

LAFAYETTE COUNTY 2016/2017
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2017

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
2632 A & K LOCKSMITH												
04/03/17	26198	7113	LOCK REPAIR-C&B	01/30 12015	10159	001	151	546		OTHER R&M BY OUTSID	70.00	70.00
03/20/17	26032	6924	REPAIR-JAIL	03/08 12037	30437	001	220	581		OTHER CONTRACTUAL S	90.00	90.00
08/21/17	27944	8870	REPAIR-LIBRARY	08/08 12125	81605	001	500	546		OTHER R&M BY OUTSID	92.00	92.00
A & K LOCKSMITH				3	EXPENDITURE		252.00	BALANCE SHEET		.00	TOTAL	252.00

002 A & T PARTS REBUILDERS												
03/20/17	26127	7019	REPAIR-CM	03/13 1-13997	30484	150	300	546		OTHER R&M BY OUTSID	75.00	75.00
04/03/17	26300	7215	STARTER-CM	03/17 1-13945	30525	150	300	681		REPAIR AND REPLACEM	244.39	244.39
07/05/17	27493	8389	WATER PUMP-CM	06/22 1-15588	61265	150	300	681		REPAIR AND REPLACEM	175.39	175.39
09/18/17	28381	9333	STARTER-CM	08/21 1-16528	81702	150	300	681		REPAIR AND REPLACEM	285.00	285.00
A & T PARTS REBUILDERS				4	EXPENDITURE		779.78	BALANCE SHEET		.00	TOTAL	779.78

3778 A-ONE BAIL BONDS, LLC												
07/05/17	27380	8276	REFUND BOND-JC	06/12 2017-6		001	100	587		REFUNDS	804.00	804.00
A-ONE BAIL BONDS, LLC				1	EXPENDITURE		804.00	BALANCE SHEET		.00	TOTAL	804.00

1950 A-1 FIRE PROTECTION SERVICE												
11/21/16	24685	5461	EXTINGUISHERS,INSPECTIONS	11/04 48657	79449	150	300	581		OTHER CONTRACTUAL S	891.00	891.00
11/21/16	24721	5497	FIRE EXT INSP/REPAIRS-SW	11/04 48658	79450	400	340	581		OTHER CONTRACTUAL S	201.00	201.00
A-1 FIRE PROTECTION SERVICE				2	EXPENDITURE		1,092.00	BALANCE SHEET		.00	TOTAL	1,092.00

1111 ABL MANAGEMENT, INC.												
10/03/16	23926	4670	FEEDING INMATES-JAIL	09/16 2042016		001	220	579		FEEDING OF PRISONER	3,801.69	3,801.69
10/17/16	24103	4852	FEEDING INMATES-JAIL	09/23 2052016		001	220	579		FEEDING OF PRISONER	3,831.52	7,658.21
10/17/16	24103	4852	FEEDING INMATES-JAIL	09/30 2062016		001	220	579		FEEDING OF PRISONER	3,826.69	
11/07/16	24246	5017	FEEDING INMATES-JAIL	10/07 1012017		001	220	579		FEEDING OF PRISONER	3,823.74	3,823.74
11/21/16	24464	5240	FEEDING INMATES-JAIL	10/14 1022017		001	220	579		FEEDING OF PRISONER	3,782.89	3,782.89

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11/07/16	24246	5017	FEEDING INMATES-JAIL	10/21 1032017		001	220	579		FEEDING OF PRISONER	3,699.92		
11/07/16	24246	5017	FEEDING INMATES-JAIL	10/28 1042017		001	220	579		FEEDING OF PRISONER	3,655.26	7,355.18	
11/21/16	24464	5240	FEEDING INMATES-JAIL	11/04 2012017		001	220	579		FEEDING OF PRISONER	3,679.08		
11/21/16	24464	5240	FEEDING INMATES-JAIL	11/11 2022017		001	220	579		FEEDING OF PRISONER	3,673.52	7,352.60	
12/05/16	24744	5546	FEEDING INMATES-JAIL	11/18 2032017		001	220	579		FEEDING OF PRISONER	3,765.09	3,765.09	
12/19/16	25007	5814	FEEDING INMATES-JAIL	11/25 2042017		001	220	579		FEEDING OF PRISONER	3,794.06		
12/19/16	25007	5814	FEEDING INMATES-JAIL	12/02 3012017		001	220	579		FEEDING OF PRISONER	3,667.41	7,461.47	
01/03/17	25189	6019	FEEDING INMATES-JAIL	12/09 3022017		001	220	579		FEEDING OF PRISONER	3,317.78		
01/03/17	25189	6019	FEEDING INMATES-JAIL	12/16 3032017		001	220	579		FEEDING OF PRISONER	3,388.27	6,706.05	
01/17/17	25362	6197	FEEDING INMATES-JAIL	12/23 3042017		001	220	579		FEEDING OF PRISONER	3,484.27		
01/17/17	25362	6197	FEEDING INMATES-JAIL	12/30 3052017		001	220	579		FEEDING OF PRISONER	3,621.26		
01/17/17	25362	6197	FEEDING INMATES-JAIL	01/06 4012017		001	220	579		FEEDING OF PRISONER	3,374.78	10,480.31	
02/06/17	25498	6356	FEEDING INMATES-JAIL	01/16 0000207		001	220	579		FEEDING OF PRISONER	3,658.26		
02/06/17	25498	6356	FEEDING INMATES-JAIL	01/23 0000413		001	220	579		FEEDING OF PRISONER	3,744.57		
02/06/17	25498	6356	FEEDING INMATES-JAIL	01/30 0000615		001	220	579		FEEDING OF PRISONER	3,754.94	11,157.77	
03/06/17	25859	6746	FEEDING INMATES-JAIL	02/06 0000824		001	220	579		FEEDING OF PRISONER	3,713.74		
03/06/17	25859	6746	FEEDING INMATES-JAIL	02/13 0001024		001	220	579		FEEDING OF PRISONER	3,554.76		
03/06/17	25859	6746	FEEDING INMATES-JAIL	02/20 0001226		001	220	579		FEEDING OF PRISONER	3,433.26		
03/06/17	25859	6746	FEEDING INMATES-JAIL	02/27 0001423		001	220	579		FEEDING OF PRISONER	3,462.68	14,164.44	
03/20/17	26033	6925	FEEDING INMATES-JAIL	03/06 0001622		001	220	579		FEEDING OF PRISONER	3,434.07	3,434.07	
04/17/17	26372	7292	FEEDING INMATES-JAIL	03/13 0001833		001	220	579		FEEDING OF PRISONER	3,626.76		
04/17/17	26372	7292	FEEDING INMATES-JAIL	03/20 0002028		001	220	579		FEEDING OF PRISONER	3,451.26		
04/17/17	26372	7292	FEEDING INMATES-JAIL	03/27 0002227		001	220	579		FEEDING OF PRISONER	3,614.76		
04/17/17	26372	7292	FEEDING INMATES-JAIL	04/03 0002421		001	220	579		FEEDING OF PRISONER	3,523.26	14,216.04	
ABL MANAGEMENT, INC.				14	EXPENDITURE			105,159.55		BALANCE SHEET	.00	TOTAL	105,159.55
2853 ABSOLUTE PRINT SOLUTIONS													
10/17/16	24104	4853	VOTER REGISTRATION CARDS-	10/06 178611	79146	001	102	603		OFFICE SUPPLIES AND	1,333.24	1,333.24	
11/21/16	24465	5241	I VOTED STICKERS-ELECTION	10/12 178638	79218	001	180	603		OFFICE SUPPLIES AND	164.46	164.46	
11/07/16	24247	5018	BALLOTS-ELECTION	10/18 178654	79043	001	180	603		OFFICE SUPPLIES AND	3,114.33		
11/07/16	24247	5018	ENVELOPES-CIRCUIT	10/28 10165	79261	001	102	603		OFFICE SUPPLIES AND	147.27	3,261.60	
12/19/16	25008	5815	BALLOTS-ELECTION	11/30 179101	79504	001	180	603		OFFICE SUPPLIES AND	225.11	225.11	
01/03/17	25190	6020	MARRIAGE LICENSE-CIRCUIT	12/16 179268	79563	001	102	603		OFFICE SUPPLIES AND	712.42	712.42	
02/21/17	25701	6564	ENVELOPES-CIRCUIT	01/31 10209	10138	001	102	603		OFFICE SUPPLIES AND	92.00		

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					10138	001	102	603		OFFICE SUPPLIES AND	46.00		
					10138	001	102	603		OFFICE SUPPLIES AND	46.00		
					10138	001	102	603		OFFICE SUPPLIES AND	40.26		224.26
04/17/17	26373	7293	CRIMINAL FOLDERS-CIRCUIT	03/03 179804	10127	001	102	603		OFFICE SUPPLIES AND	1,080.68		1,080.68
03/20/17	26034	6926	DEPOSIT TICKETS-CIRCUIT	03/07 179811	20335	001	102	603		OFFICE SUPPLIES AND	155.00		
					20335	001	102	603		OFFICE SUPPLIES AND	13.02		168.02
05/15/17	26725	7677	ENVELOPES-CIRCUIT	04/21 10240	30540	001	102	603		OFFICE SUPPLIES AND	92.00		
					30540	001	102	603		OFFICE SUPPLIES AND	86.00		
					30540	001	102	603		OFFICE SUPPLIES AND	43.94		221.94
06/05/17	27007	7877	DEPOSIT TICKET BOOKS-CIRC	05/16 180386	40771	001	102	603		OFFICE SUPPLIES AND	168.22		168.22
07/05/17	27381	8277	WINDOW ENVELOPES-CIRCUIT	06/15 10260	61139	001	102	603		OFFICE SUPPLIES AND	113.97		
07/05/17	27381	8277	JUROR INFO CARDS-CIRCUIT	06/26 180702	61149	001	102	603		OFFICE SUPPLIES AND	497.75		
					61149	001	102	603		OFFICE SUPPLIES AND	87.47		699.19
08/07/17	27710	8631	MARRIAGE LICENSE FOLDERS-	06/29 180770	61149	001	102	603		OFFICE SUPPLIES AND	625.00		
					61149	001	102	603		OFFICE SUPPLIES AND	16.17		641.17
07/17/17	27560	8461	JURY & CRIMINAL CHECKS-CI	06/30 180777	61258	001	102	603		OFFICE SUPPLIES AND	164.60		164.60
08/07/17	27710	8631	MARRIAGE CERTIFICATES-CIR	07/21 180841	71374	001	102	603		OFFICE SUPPLIES AND	162.99		162.99
09/18/17	28265	9217	ENVELOPES-CIRCUIT	08/30 10316	81724	001	102	603		OFFICE SUPPLIES AND	86.00		
					81724	001	102	603		OFFICE SUPPLIES AND	92.00		
					81724	001	102	603		OFFICE SUPPLIES AND	43.96		
09/18/17	28265	9217	LETTERHEAD & ENVELOPES-EL	08/31 10318	81784	001	180	603		OFFICE SUPPLIES AND	85.00		
					81784	001	180	603		OFFICE SUPPLIES AND	95.00		
					81784	001	180	603		OFFICE SUPPLIES AND	14.62		416.58
ABSOLUTE PRINT SOLUTIONS				15	EXPENDITURE		9,644.48	BALANCE SHEET			.00	TOTAL	9,644.48

3883 ACA COMPLIANCE SERVICES, INC.													
12/05/16	24745	5547	MONTHLY SERVICE FEE	10/01 25059		001	100	581		OTHER CONTRACTUAL S	421.50		421.50
11/07/16	24248	5019	MONTHLY SVC FEE	11/01 25338		001	100	581		OTHER CONTRACTUAL S	408.00		408.00
12/19/16	25009	5816	MONTHLY SERVICE FEE	12/01 25628		001	100	581		OTHER CONTRACTUAL S	415.50		415.50
01/17/17	25363	6198	MONTHLY SERVICE FEE	01/01 122		001	100	581		OTHER CONTRACTUAL S	405.00		405.00
02/21/17	25702	6565	MONTHLY SERVICE FEE	02/01 26010		001	100	581		OTHER CONTRACTUAL S	406.50		406.50
03/06/17	25860	6747	1095 MAIL & E FILE LICENS	02/23 26185		001	100	581		OTHER CONTRACTUAL S	633.00		633.00
03/20/17	26035	6927	MONTHLY SERVICE FEE	03/01 26371		001	100	581		OTHER CONTRACTUAL S	397.50		397.50

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06/19/17	27214	8089	MONTHLY SERVICE FEE	04/01 26596		001	100	581		OTHER CONTRACTUAL S	402.00		402.00
05/15/17	26726	7678	MONTHLY SERVICE FEE	05/01 26592		001	100	581		OTHER CONTRACTUAL S	408.00		408.00
06/19/17	27214	8089	MONTHLY SERVICE FEE	06/01 26816		001	100	581		OTHER CONTRACTUAL S	417.00		417.00
07/17/17	27561	8462	MONTHLY SERVICE FEE	07/01 27844		001	100	581		OTHER CONTRACTUAL S	417.00		417.00
08/07/17	27711	8632	MONTHLY SERVICE FEE	08/01 28058		001	100	581		OTHER CONTRACTUAL S	406.50		406.50
09/05/17	28096	9043	MONTHLY SERVICE FEE	08/30 28266		001	100	581		OTHER CONTRACTUAL S	403.50		403.50
ACA COMPLIANCE SERVICES, INC.				13	EXPENDITURE			5,541.00		BALANCE SHEET	.00	TOTAL	5,541.00

3052 ACCESS TECHNOLOGY GROUP, INC.													
04/03/17	26199	7114	SERVICE CALL/DVR-JAIL	03/14 1718	30495	001	220	546		OTHER R&M BY OUTSID	95.00		95.00
06/05/17	27008	7878	REPAIR DOOR CAMERA-JAIL	04/13 1725	40719	001	220	546		OTHER R&M BY OUTSID	85.00		
					40719	001	220	919		OFFICE EQUIPMENT LE	450.00		535.00
ACCESS TECHNOLOGY GROUP, INC.				2	EXPENDITURE			630.00		BALANCE SHEET	.00	TOTAL	630.00

2665 ADAIR, CHRISTY M.													
06/05/17	27009	7879	TRAVEL-CIRCUIT CT	06/01 2017-5		001	161	475		TRAVEL AND SUBSISTE	37.45		37.45
07/17/17	27562	8463	TRAVEL-CIRCUIT CT	07/05 2017-7		001	161	475		TRAVEL AND SUBSISTE	49.00		49.00
08/21/17	27945	8871	TRAVEL-CIRCUIT CT	08/09 2017-8		001	161	475		TRAVEL AND SUBSISTE	37.45		37.45
ADAIR, CHRISTY M.				3	EXPENDITURE			123.90		BALANCE SHEET	.00	TOTAL	123.90

3174 ADAIR, CHRISTY M. (TRANSCRIPT)													
06/05/17	27010	7880	TRANSCRIPT FEE(LK2016-314	06/01 016-314		001	161	556		OTHER PROFESSIONAL	43.20		43.20
ADAIR, CHRISTY M. (TRANSCRIPT)				1	EXPENDITURE			43.20		BALANCE SHEET	.00	TOTAL	43.20

3354 ADAPTS ELECTRONIC MONITORING													
10/03/16	24019	4763	MONITORING SVC-DRUG CT	08/31 6965		027	173	556		OTHER PROFESSIONAL	203.20		203.20
10/17/16	24170	4919	MONITORING SERVICE-DRUG C	09/30 6988		027	173	556		OTHER PROFESSIONAL	234.95		234.95
11/21/16	24661	5437	MONITORING SERVICE-DRUG C	10/31 7080		027	173	556		OTHER PROFESSIONAL	38.10		38.10

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02/21/17	25770	6633	MONITORING SERVICE-DRUG C	11/30 7123		027	173	556	OTHER	PROFESSIONAL	190.50		190.50
01/17/17	25425	6260	MONITORING SERVICE-DRUG C	12/31 7184		027	173	556	OTHER	PROFESSIONAL	311.15		311.15
02/21/17	25770	6633	MONITORING SERVICE-DRUG C	01/31 7282		027	173	556	OTHER	PROFESSIONAL	336.55		336.55
04/03/17	26275	7190	MONITORING SERVICE-DRUG C	02/28 7347		027	173	556	OTHER	PROFESSIONAL	6.35		6.35
04/17/17	26451	7371	MONITORING SERVICE-DRUG C	03/31 7465		027	173	556	OTHER	PROFESSIONAL	412.75		412.75
05/15/17	26799	7751	MONITORING SERVICE-DRUG C	04/30 7532		027	173	556	OTHER	PROFESSIONAL	317.50		317.50
06/19/17	27289	8164	MONITORING SERVICE-DRUG C	05/31 7595		027	173	556	OTHER	PROFESSIONAL	190.50		190.50
09/05/17	28187	9134	MONITORING SERVICE-DRUG C	06/30 7656		027	173	556	OTHER	PROFESSIONAL	31.75		31.75
08/21/17	28013	8939	MONITORING SERVICE-DRUG C	07/31 7730		027	173	556	OTHER	PROFESSIONAL	209.55		209.55
09/05/17	28097	9044	MONITORING SERVICE-YOUTH	08/22 7785		001	163	556	OTHER	PROFESSIONAL	310.00		310.00
09/18/17	28266	9218	DRUG TEST-YC	09/13 7855	81733	001	163	603	OFFICE	SUPPLIES AND	145.25		145.25
ADAPTS ELECTRONIC MONITORING				14	EXPENDITURE			2,938.10		BALANCE SHEET	.00	TOTAL	2,938.10
031 ADVANCE AUTO PARTS													
10/03/16	24041	4785	GREASE GUN-CM	09/06 237787	78943	150	300	646	OTHER	MAINTENANCE S	37.98		
10/03/16	24041	4785	BRAKE ROTORS,PADS-CM	09/08 238042	78943	150	300	681	REPAIR	AND REPLACEM	192.86		
10/03/16	24041	4785	AIR FILTER-CM	09/08 238050	78943	150	300	681	REPAIR	AND REPLACEM	25.72		
10/03/16	24041	4785	BRAKE PADS,ROTORS-CM	09/08 238075	78943	150	300	681	REPAIR	AND REPLACEM	150.36		
10/03/16	24041	4785	BRAKE PADS,ROTORS-CM	09/08 238117	78995	150	300	681	REPAIR	AND REPLACEM	128.92CR		
10/03/16	24041	4785	HYD HOSE,FITTINGS-CM	09/09 238227	78995	150	300	681	REPAIR	AND REPLACEM	75.80		
10/03/16	24041	4785	OIL FILTERS-CM	09/12 238364	78995	150	300	681	REPAIR	AND REPLACEM	47.72		
10/03/16	24041	4785	CAR WASH-CM	09/12 238366	78995	150	300	646	OTHER	MAINTENANCE S	22.99		
10/03/16	24041	4785	HYD HOSE,FITTINGS-CM	09/12 238425	78995	150	300	681	REPAIR	AND REPLACEM	51.98		
10/03/16	24041	4785	AIR FILTER-CM	09/12 238459	78995	150	300	681	REPAIR	AND REPLACEM	33.77		
10/03/16	24041	4785	HYD HOSE,FITTINGS-CM	09/13 238522	78995	150	300	681	REPAIR	AND REPLACEM	33.80		
10/03/16	24041	4785	AIR FILTER-CM	09/14 238655	78995	150	300	681	REPAIR	AND REPLACEM	21.52		
10/03/16	24041	4785	WHEEL WEIGHT-CM	09/14 238678	78995	150	300	681	REPAIR	AND REPLACEM	66.11		
10/03/16	24041	4785	BRAKE PADS,ROTORS-CM	09/15 238799	78995	150	300	681	REPAIR	AND REPLACEM	233.80		
10/03/16	24041	4785	BRAKE PADS-CM	09/15 238817	78995	150	300	681	REPAIR	AND REPLACEM	19.49		884.98
10/17/16	24192	4941	BRAKE PADS RETURNED-CM	09/15 238841	78995	150	300	681	REPAIR	AND REPLACEM	38.99CR		38.99
10/03/16	24041	4785	TARP STRAPS-CM	09/16 238921	79051	150	300	646	OTHER	MAINTENANCE S	26.60		
10/03/16	24041	4785	BULBS-CM	09/16 238946	79051	150	300	681	REPAIR	AND REPLACEM	39.43		
10/03/16	24041	4785	BULB-CM	09/19 239135	79051	150	300	681	REPAIR	AND REPLACEM	11.04		
10/03/16	24041	4785	LUBE-CM	09/21 239354	79051	150	300	646	OTHER	MAINTENANCE S	24.50		
10/03/16	24041	4785	HYD HOSE,FITTINGS-CM	09/21 239360	79051	150	300	681	REPAIR	AND REPLACEM	96.26		197.83

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10/17/16	24192	4941	BATTERY TERMINAL,CABLE,LU	09/23	239574	79106	150	300	681	REPAIR AND REPLACEM	69.76	
10/17/16	24192	4941	HYD HOSE,FITTINGS-CM	09/23	239576	79106	150	300	681	REPAIR AND REPLACEM	93.94	
10/17/16	24192	4941	OIL-CM	09/26	239719	79106	150	300	646	OTHER MAINTENANCE S	88.30	
10/17/16	24192	4941	HAND CLEANER-CM	09/26	239805	79106	150	300	646	OTHER MAINTENANCE S	31.26	
10/17/16	24192	4941	HOSE CLAMPS-CM	09/26	239808	79106	150	300	681	REPAIR AND REPLACEM	26.16	
10/17/16	24192	4941	OIL DRY-CM	09/27	239891	79106	150	300	646	OTHER MAINTENANCE S	50.16	
10/17/16	24192	4941	AIR FILTER-CM	09/28	239991	79106	150	300	681	REPAIR AND REPLACEM	14.83	
10/17/16	24192	4941	FILTERS-CM	09/28	240023	79106	150	300	681	REPAIR AND REPLACEM	64.57	
10/17/16	24192	4941	SENSOR-CM	09/28	240064	79106	150	300	681	REPAIR AND REPLACEM	112.30	
10/17/16	24192	4941	SPARK PLUGS,IGNITION WIRE	09/28	240081	79106	150	300	681	REPAIR AND REPLACEM	66.15	
10/17/16	24192	4941	BATTERY-CM	09/29	240144	79106	150	300	681	REPAIR AND REPLACEM	107.09	
10/17/16	24192	4941	IGNITION COIL-CM	09/29	240156	79106	150	300	681	REPAIR AND REPLACEM	31.15	
10/17/16	24192	4941	DISTRIBUTOR CAP/ROTOR-CM	09/29	240214	79106	150	300	681	REPAIR AND REPLACEM	17.41	773.08
11/07/16	24414	5185	HEADLIGHT-B&C	09/30	340302	79150	160	300	681	REPAIR AND REPLACEM	6.99	
11/07/16	24414	5185	FILTERS-B&C	10/03	240484	79150	160	300	681	REPAIR AND REPLACEM	16.80	
11/07/16	24414	5185	HYD HOSE,FITTINGS-B&C	10/03	240529	79150	160	300	681	REPAIR AND REPLACEM	38.34	
11/07/16	24414	5185	HYD HOSE,FITTINGS-B&C	10/04	240594	79150	160	300	681	REPAIR AND REPLACEM	30.67	
11/07/16	24414	5185	BELT-B&C	10/04	240626	79150	160	300	681	REPAIR AND REPLACEM	15.63	
11/07/16	24414	5185	OIL FILTER-B&C	10/04	240644	79150	160	300	681	REPAIR AND REPLACEM	2.87	
11/07/16	24414	5185	FUEL PUMP-B&C	10/04	240663	79150	160	300	681	REPAIR AND REPLACEM	25.49	
11/07/16	24414	5185	HYDRAULIC FILTER-B&C	10/05	240748	79150	160	300	681	REPAIR AND REPLACEM	7.14	
11/07/16	24414	5185	FUEL FILTER-B&C	10/05	240801	79150	160	300	681	REPAIR AND REPLACEM	7.49	
11/07/16	24414	5185	HYDRAULIC FILTER-B&C	10/06	240932	79150	160	300	681	REPAIR AND REPLACEM	7.14	
11/07/16	24414	5185	FUSES-B&C	10/07	240962	79207	160	300	681	REPAIR AND REPLACEM	6.06	
11/07/16	24414	5185	TRAILER BALL-B&C	10/07	241004	79207	160	300	646	OTHER MAINTENANCE S	12.34	
11/07/16	24414	5185	SQUEEGEE-B&C	10/07	241024	79207	160	300	646	OTHER MAINTENANCE S	20.88	
11/07/16	24414	5185	SUPPLIES-B&C	10/10	241117	79207	160	300	646	OTHER MAINTENANCE S	45.01	
11/07/16	24414	5185	PARTS,SUPPLIES-B&C	10/10	241124	79207	160	300	681	REPAIR AND REPLACEM	17.22	
						79207	160	300	646	OTHER MAINTENANCE S	28.56	
11/07/16	24414	5185	FILTERS-B&C	10/11	241326	79207	160	300	681	REPAIR AND REPLACEM	23.37	
11/07/16	24414	5185	RATCHET STRAPS-B&C	10/11	241330	79207	160	300	646	OTHER MAINTENANCE S	108.35	
11/07/16	24414	5185	AIR FILTER-B&C	10/12	241395	79207	160	300	681	REPAIR AND REPLACEM	36.12	
11/07/16	24414	5185	HEADLIGHT-B&C	10/12	241483	79207	160	300	681	REPAIR AND REPLACEM	15.38	
11/07/16	24414	5185	U JOINT-B&C	10/13	241578	79207	160	300	681	REPAIR AND REPLACEM	69.59	
11/07/16	24414	5185	BATTERY-B&C	10/17	241845	79256	160	300	681	REPAIR AND REPLACEM	101.06	
11/07/16	24414	5185	BATTERY CORE-B&C	10/17	241854	79256	160	300	681	REPAIR AND REPLACEM	20.00CR	
11/07/16	24414	5185	FILTERS-B&C	10/18	241919	79256	160	300	681	REPAIR AND REPLACEM	126.34	
11/07/16	24414	5185	PARTS,SUPPLIES-B&C	10/18	241924	79256	160	300	681	REPAIR AND REPLACEM	15.05	
						79256	160	300	646	OTHER MAINTENANCE S	10.07	
11/07/16	24414	5185	FILTERS-B&C	10/18	241925	79256	160	300	681	REPAIR AND REPLACEM	43.04	
11/07/16	24414	5185	SUPPLIES-B&C	10/18	241933	79256	160	300	646	OTHER MAINTENANCE S	27.93	
11/07/16	24414	5185	FILTERS-B&C	10/19	242060	79256	160	300	681	REPAIR AND REPLACEM	44.76	
11/07/16	24414	5185	FUEL PUMP-B&C	10/19	242083	79256	160	300	681	REPAIR AND REPLACEM	46.74	
11/07/16	24414	5185	OIL DRY-B&C	10/20	242138	79256	160	300	646	OTHER MAINTENANCE S	125.40	
11/07/16	24414	5185	GREASE-B&C	10/20	242139	79256	160	300	646	OTHER MAINTENANCE S	79.00	
11/07/16	24414	5185	GREASE RETURNED-B&C	10/20	242140	79256	160	300	646	OTHER MAINTENANCE S	79.00CR	
11/07/16	24414	5185	PARTS-B&C	10/20	242152	79256	160	300	681	REPAIR AND REPLACEM	29.09	
11/07/16	24414	5185	FUEL FILTERS-B&C	10/21	242298	79310	160	300	681	REPAIR AND REPLACEM	76.30	
11/07/16	24414	5185	FILTER-B&C	10/21	242300	79310	160	300	681	REPAIR AND REPLACEM	49.68	
11/07/16	24414	5185	SUPPLIES-B&C	10/21	242319	79310	160	300	646	OTHER MAINTENANCE S	66.78	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/07/16	24414	5185	BELT-B&C	10/24 242454	79310	160	300	681		REPAIR AND REPLACEM	12.60	
11/07/16	24414	5185	SILICONE-B&C	10/24 242461	79310	160	300	646		OTHER MAINTENANCE S	41.34	
11/07/16	24414	5185	PART-B&C	10/24 242468	79310	160	300	681		REPAIR AND REPLACEM	24.50	
11/07/16	24414	5185	BATTERY-B&C	10/24 242478	79310	160	300	681		REPAIR AND REPLACEM	159.35	
11/07/16	24414	5185	PARTS-B&C	10/24 242503	79310	160	300	681		REPAIR AND REPLACEM	49.00	
11/07/16	24414	5185	AIR FILTERS-B&C	10/24 242515	79310	160	300	681		REPAIR AND REPLACEM	48.82	
11/07/16	24414	5185	OIL PRESSURE SWITCH-B&C	10/24 242528	79310	160	300	681		REPAIR AND REPLACEM	10.45	1,629.74
12/05/16	24967	5769	BATTERY RETURN-B&C	10/24 242487	79310	160	300	681		REPAIR AND REPLACEM	159.35CR	159.35
11/07/16	24414	5185	WATER PUMP-B&C	10/25 242639	79310	160	300	681		REPAIR AND REPLACEM	37.96	
11/07/16	24414	5185	HYD HOSE,FITTINGS-B&C	10/26 242708	79310	160	300	681		REPAIR AND REPLACEM	127.66	
11/07/16	24414	5185	RACK & PINION-B&C	10/26 242743	79310	160	300	681		REPAIR AND REPLACEM	282.24	
11/07/16	24414	5185	HOSE-B&C	10/27 242828	79310	160	300	681		REPAIR AND REPLACEM	14.99	
11/07/16	24414	5185	PARTS-B&C	10/27 242840	79310	160	300	681		REPAIR AND REPLACEM	95.13	
11/07/16	24414	5185	PARTS-B&C	10/27 242858	79310	160	300	681		REPAIR AND REPLACEM	90.54	648.52
12/05/16	24967	5769	RACK & PINION CORE RETURN	10/27 242896	79310	160	300	681		REPAIR AND REPLACEM	145.00CR	145.00
11/21/16	24686	5462	BATTERY-CM	10/28 243055	79363	150	300	681		REPAIR AND REPLACEM	121.83	
11/21/16	24686	5462	BATTERY CORE RETURN-CM	10/31 243200	79363	150	300	681		REPAIR AND REPLACEM	20.00CR	
11/21/16	24686	5462	FUEL PUMP-CM	11/01 243265	79363	150	300	681		REPAIR AND REPLACEM	25.30	
11/21/16	24686	5462	BRAKE KITS-CM	11/01 243353	79363	150	300	681		REPAIR AND REPLACEM	291.46	
11/21/16	24686	5462	CONNECTOR-CM	11/01 243354	79363	150	300	681		REPAIR AND REPLACEM	23.91	
11/21/16	24686	5462	HYD HOSE,FITTINGS-CM	11/02 243478	79363	150	300	681		REPAIR AND REPLACEM	34.19	
11/21/16	24686	5462	BRAKE KIT-CM	11/02 243494	79363	150	300	681		REPAIR AND REPLACEM	128.99	
11/21/16	24686	5462	BRAKE KITS RETURNED-CM	11/03 243545	79363	150	300	681		REPAIR AND REPLACEM	291.46CR	
11/21/16	24686	5462	BELT-CM	11/04 243668	79425	150	300	681		REPAIR AND REPLACEM	26.51	
11/21/16	24686	5462	HOSES,CLAMPS-CM	11/04 243669	79425	150	300	681		REPAIR AND REPLACEM	28.16	
11/21/16	24686	5462	BRAKE PADS, OIL FILTERS-C	11/04 243670	79425	150	300	681		REPAIR AND REPLACEM	146.84	
11/21/16	24686	5462	MIRROR-CM	11/04 243686	79425	150	300	681		REPAIR AND REPLACEM	20.73	
11/21/16	24686	5462	BRAKE PAD-CM	11/07 243871	79425	150	300	681		REPAIR AND REPLACEM	45.49	
11/21/16	24686	5462	GAS SHOCK-CM	11/07 243872	79425	150	300	681		REPAIR AND REPLACEM	125.10	
11/21/16	24686	5462	BARKE PAD-CM	11/08 243902	79425	150	300	681		REPAIR AND REPLACEM	48.09	
11/21/16	24686	5462	BRAKE ROTOR,PADS-CM	11/08 243906	79425	150	300	681		REPAIR AND REPLACEM	108.13	
11/21/16	24686	5462	BRAKE PADS-CM	11/08 243914	79425	150	300	681		REPAIR AND REPLACEM	42.24	
11/21/16	24686	5462	HYD HOSE,FITTINGS-CM	11/08 243936	79425	150	300	681		REPAIR AND REPLACEM	54.33	
11/21/16	24686	5462	HYD HOSE,FITTINGS-CM	11/08 243953	79425	150	300	681		REPAIR AND REPLACEM	54.33	
11/21/16	24686	5462	BALL JOINTS-CM	11/08 243971	79425	150	300	681		REPAIR AND REPLACEM	224.06	
11/21/16	24686	5462	EXACT FIT-CM	11/08 243972	79425	150	300	681		REPAIR AND REPLACEM	17.26	
11/21/16	24686	5462	PUMP-CM	11/09 244047	79425	150	300	681		REPAIR AND REPLACEM	121.99	
11/21/16	24686	5462	HOSE-CM	11/09 244069	79425	150	300	681		REPAIR AND REPLACEM	29.98	
11/21/16	24686	5462	STARTER-CM	11/09 244072	79425	150	300	681		REPAIR AND REPLACEM	170.23	
11/21/16	24686	5462	STARTER CORE RETURN-CM	11/09 244120	79425	150	300	681		REPAIR AND REPLACEM	12.00CR	
11/21/16	24686	5462	KEYSTOCK-CM	11/10 244137	79425	150	300	646		OTHER MAINTENANCE S	4.17	
11/21/16	24686	5462	THERMOSTAT,GASKET-CM	11/10 244146	79425	150	300	681		REPAIR AND REPLACEM	10.17	
11/21/16	24686	5462	HEAT SHRINK TUBING-CM	11/10 244203	79425	150	300	681		REPAIR AND REPLACEM	8.78	1,588.81
12/05/16	24967	5769	PARTS-B&C	11/14 244399	79482	160	300	681		REPAIR AND REPLACEM	272.10	
12/05/16	24967	5769	OIL FILTERS-B&C	11/15 244599	79482	160	300	681		REPAIR AND REPLACEM	5.32	
12/05/16	24967	5769	BRAKE KITS-B&C	11/16 244712	79482	160	300	681		REPAIR AND REPLACEM	271.00	

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12/05/16	24967	5769	WIRE TERMINAL ,FILTERS-B&C	11/18 244948	79482	160	300	681		REPAIR AND REPLACEM	16.03	
12/05/16	24967	5769	FORD BLUE PAINT-B&C	11/18 244952	79534	160	300	646		OTHER MAINTENANCE S	5.33	
12/05/16	24967	5769	PRIMER,FORD BLUE PAINT-B&	11/21 245216	79534	160	300	646		OTHER MAINTENANCE S	65.04	
12/05/16	24967	5769	TAPE-B&C	11/22 245238	79534	160	300	646		OTHER MAINTENANCE S	6.36	
12/05/16	24967	5769	WIRE,TAPE-B&C	11/22 245248	79534	160	300	646		OTHER MAINTENANCE S	35.22	
12/05/16	24967	5769	PARTS-B&C	11/23 245372	79534	160	300	681		REPAIR AND REPLACEM	20.34	696.74
12/19/16	25124	5931	SWAY BAR LINK KIT-CM	11/28 245650	79573	150	300	681		REPAIR AND REPLACEM	69.70	
12/19/16	25124	5931	OIL FILTER-CM	11/29 245724	79573	150	300	681		REPAIR AND REPLACEM	10.31	
12/19/16	25124	5931	FILTER,HAND CLEANER-CM	11/29 245750	79573	150	300	646		OTHER MAINTENANCE S	31.26	
					79573	150	300	681		REPAIR AND REPLACEM	2.87	
12/19/16	25124	5931	BATTERIES-CM	11/30 245834	79573	150	300	681		REPAIR AND REPLACEM	315.54	
12/19/16	25124	5931	PARTS,SUPPLIES-CM	12/01 245991	79573	150	300	646		OTHER MAINTENANCE S	22.99	
					79573	150	300	681		REPAIR AND REPLACEM	20.51	
12/19/16	25124	5931	HYD HOSE,FITTINGS-CM	12/01 246000	79573	150	300	681		REPAIR AND REPLACEM	44.48	
12/19/16	25124	5931	AIR FILTER-CM	12/02 246073	79620	150	300	681		REPAIR AND REPLACEM	7.65	
12/19/16	25124	5931	CAR WASH-CM	12/02 246077	79620	150	300	646		OTHER MAINTENANCE S	22.99	
12/19/16	25124	5931	STARTING FLUID-CM	12/02 246105	79620	150	300	646		OTHER MAINTENANCE S	66.00	
12/19/16	25124	5931	WINDOW REGULATOR-CM	12/05 246246	79620	150	300	681		REPAIR AND REPLACEM	36.79	
12/19/16	25124	5931	DOOR HINGES-CM	12/05 246285	79620	150	300	681		REPAIR AND REPLACEM	20.84	
12/19/16	25124	5931	VENT VISOR-CM	12/06 246360	79620	150	300	681		REPAIR AND REPLACEM	52.79	
12/19/16	25124	5931	GLOVES-CM	12/06 246402	79620	150	300	646		OTHER MAINTENANCE S	17.59	
12/19/16	25124	5931	BULBS-CM	12/07 246479	79620	150	300	681		REPAIR AND REPLACEM	48.98	
12/19/16	25124	5931	SILICONE-CM	12/07 246491	79620	150	300	646		OTHER MAINTENANCE S	27.56	818.85
01/03/17	25322	6152	PARTS/SUPPLIES-B&C	12/09 246751	79669	160	300	646		OTHER MAINTENANCE S	28.56	
					79669	160	300	681		REPAIR AND REPLACEM	16.56	
01/03/17	25322	6152	FUEL FILTER-B&C	12/09 246762	79669	160	300	681		REPAIR AND REPLACEM	7.35	
01/03/17	25322	6152	OIL FILTERS-B&C	12/12 246956	79669	160	300	681		REPAIR AND REPLACEM	25.48	
01/03/17	25322	6152	WATER PUMP-B&C	12/13 247047	79669	160	300	681		REPAIR AND REPLACEM	69.46	
01/03/17	25322	6152	BELT-B&C	12/13 247102	79669	160	300	681		REPAIR AND REPLACEM	36.62	
01/03/17	25322	6152	FILTERS-B&C	12/13 247116	79669	160	300	681		REPAIR AND REPLACEM	101.32	
01/03/17	25322	6152	FILTERS-B&C	12/14 247161	79669	160	300	681		REPAIR AND REPLACEM	63.17	
01/03/17	25322	6152	HEADLIGHT-B&C	12/14 247163	79669	160	300	681		REPAIR AND REPLACEM	7.82	
01/03/17	25322	6152	SUPPLIES-B&C	12/14 247181	79669	160	300	646		OTHER MAINTENANCE S	22.70	
01/03/17	25322	6152	HYD HOSE,FITTINGS-B&C	12/14 247198	79669	160	300	681		REPAIR AND REPLACEM	137.78	
01/03/17	25322	6152	FUEL FILTER-B&C	12/14 247204	79669	160	300	681		REPAIR AND REPLACEM	17.67	
01/03/17	25322	6152	FILTER-B&C	12/14 247205	79669	160	300	681		REPAIR AND REPLACEM	21.00	
01/03/17	25322	6152	CONCRETE CLEANER-B&C	12/14 247220	79669	160	300	646		OTHER MAINTENANCE S	222.62	
01/03/17	25322	6152	FUEL FILTERS-B&C	12/15 247308	79735	160	300	681		REPAIR AND REPLACEM	10.22	
01/03/17	25322	6152	PART-B&C	12/15 247311	79669	160	300	681		REPAIR AND REPLACEM	125.52	
01/03/17	25322	6152	STARTING FLUID,BLOWER MOT	12/20 247712	79735	160	300	646		OTHER MAINTENANCE S	33.00	
					79735	160	300	681		REPAIR AND REPLACEM	24.89	
01/03/17	25322	6152	BLOWER MOTOR RESISTOR-B&C	12/20 247733	79735	160	300	681		REPAIR AND REPLACEM	48.13	
01/03/17	25322	6152	BLOWER MOTOR RESISTOR RET	12/20 247734	79735	160	300	681		REPAIR AND REPLACEM	24.89CR	
01/03/17	25322	6152	BATTERY-B&C	12/20 247759	79735	160	300	681		REPAIR AND REPLACEM	36.17	
01/03/17	25322	6152	OIL FILTER-B&C	12/21 247947	79735	160	300	681		REPAIR AND REPLACEM	10.50	1,041.65
01/17/17	25444	6279	OIL FILTERS-CM	12/28 248424	79775	150	300	681		REPAIR AND REPLACEM	16.56	
01/17/17	25444	6279	LUBE FILTERS-CM	12/28 248429	79775	150	300	681		REPAIR AND REPLACEM	9.03	25.59

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02/06/17	25665	6523	FUEL FILTER-B&C	01/03 248905	79810	160	300	681		REPAIR AND REPLACEM	15.22	
02/06/17	25665	6523	FILTERS-B&C	01/04 249002	79810	160	300	681		REPAIR AND REPLACEM	49.00	
02/06/17	25665	6523	FILTERS-B&C	01/04 249052	79810	160	300	681		REPAIR AND REPLACEM	28.70	
02/06/17	25665	6523	HYD HOSE,FITTINGS-B&C	01/04 249123	79810	160	300	681		REPAIR AND REPLACEM	14.56	
02/06/17	25665	6523	TRAILER ADAPTER-B&C	01/05 249166	79810	160	300	681		REPAIR AND REPLACEM	9.19	
02/06/17	25665	6523	TRAILER ADAPTER-B&C	01/05 249185	79810	160	300	681		REPAIR AND REPLACEM	18.38	
02/06/17	25665	6523	LAMP-B&C	01/05 249189	79810	160	300	681		REPAIR AND REPLACEM	18.00	
02/06/17	25665	6523	FILTERS-B&C	01/05 249223	79810	160	300	681		REPAIR AND REPLACEM	32.54	
02/06/17	25665	6523	SUPPLIES-B&C	01/05 249227	79810	160	300	646		OTHER MAINTENANCE S	183.52	
02/06/17	25665	6523	HYD HOSE,FITTINGS-B&C	01/06 249302	79810	160	300	681		REPAIR AND REPLACEM	60.38	
02/06/17	25665	6523	AIR FILTERS-B&C	01/06 249303	79810	160	300	681		REPAIR AND REPLACEM	57.40	486.89
02/06/17	25633	6491	FILTERS-CM	01/11 249677	10017	150	300	681		REPAIR AND REPLACEM	21.00	
					10017	150	300	681		REPAIR AND REPLACEM	60.90	
02/06/17	25633	6491	OIL FILTERS-CM	01/11 249694	10017	150	300	681		REPAIR AND REPLACEM	10.64	
02/06/17	25633	6491	HYD HOSE, FITTINGS-CM	01/12 249879	10017	150	300	681		REPAIR AND REPLACEM	36.48	
					10017	150	300	681		REPAIR AND REPLACEM	25.04	
02/06/17	25633	6491	PARTS-CM	01/13 249963	10057	150	300	681		REPAIR AND REPLACEM	28.78	
					10057	150	300	681		REPAIR AND REPLACEM	79.22	
					10057	150	300	681		REPAIR AND REPLACEM	14.84	
02/06/17	25633	6491	OIL FILTERS-CM	01/17 250235	10057	150	300	681		REPAIR AND REPLACEM	17.22	
02/06/17	25633	6491	FILTERS,PAINT-CM	01/18 250337	10057	150	300	681		REPAIR AND REPLACEM	60.90	
					10057	150	300	681		REPAIR AND REPLACEM	24.50	
					10057	150	300	646		OTHER MAINTENANCE S	16.53	
02/06/17	25633	6491	TOGGLE SWITCH-CM	01/18 250349	10057	150	300	681		REPAIR AND REPLACEM	8.16	
02/06/17	25633	6491	HYD HOSE,FITTINGS,HEAT SH	01/18 250405	10057	150	300	681		REPAIR AND REPLACEM	33.05	
					10057	150	300	681		REPAIR AND REPLACEM	28.40	
					10057	150	300	681		REPAIR AND REPLACEM	142.80	
					10057	150	300	681		REPAIR AND REPLACEM	3.67	
02/06/17	25633	6491	WIRE,FUSE HOLDER,BULB-CM	01/19 250451	10057	150	300	681		REPAIR AND REPLACEM	32.00	
					10057	150	300	681		REPAIR AND REPLACEM	3.30	
					10057	150	300	681		REPAIR AND REPLACEM	51.80	
02/06/17	25633	6491	FILTERS-C&B	01/20 250547	10094	150	300	681		REPAIR AND REPLACEM	16.56	
					10094	150	300	681		REPAIR AND REPLACEM	14.83	
02/06/17	25633	6491	FILTERS-CM	01/20 250569	10094	150	300	681		REPAIR AND REPLACEM	59.32	
02/06/17	25633	6491	MIRROR-CM	01/24 250852	10094	150	300	681		REPAIR AND REPLACEM	55.19	
02/06/17	25633	6491	HYD HOSE-CM	01/24 250866	10094	150	300	681		REPAIR AND REPLACEM	15.94	
					10094	150	300	681		REPAIR AND REPLACEM	46.39	
					10094	150	300	681		REPAIR AND REPLACEM	26.09	
					10094	150	300	681		REPAIR AND REPLACEM	17.16	
					10094	150	300	681		REPAIR AND REPLACEM	18.08	
					10094	150	300	681		REPAIR AND REPLACEM	23.80	
					10094	150	300	681		REPAIR AND REPLACEM	18.08	
					10094	150	300	681		REPAIR AND REPLACEM	46.24	
					10094	150	300	681		REPAIR AND REPLACEM	33.12	
					10094	150	300	681		REPAIR AND REPLACEM	102.34	
					10094	150	300	681		REPAIR AND REPLACEM	20.29	
02/06/17	25633	6491	CLAMP,SPLICER,HOSE-CM	01/25 251062	10094	150	300	681		REPAIR AND REPLACEM	5.80	
					10094	150	300	681		REPAIR AND REPLACEM	10.38	
02/06/17	25633	6491	HUB SEALS-CM	01/26 251192	10094	150	300	681		REPAIR AND REPLACEM	161.80	
02/06/17	25633	6491	STARTER-CM	01/26 251222	10094	150	300	681		REPAIR AND REPLACEM	150.79	1,541.43

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02/21/17	25804	6667	BATTERY,FILTER-CM	01/27 251283	10149	150	300	681	REPAIR AND REPLACEM		132.54	
					10149	150	300	681	REPAIR AND REPLACEM		2.66	
02/21/17	25804	6667	FILTER,BATTERY-CM	01/30 251441	10149	150	300	681	REPAIR AND REPLACEM		5.32	
					10149	150	300	681	REPAIR AND REPLACEM		132.54	
02/21/17	25804	6667	FILTERS-CM	01/30 251446	10149	150	300	681	REPAIR AND REPLACEM		14.70	
02/21/17	25804	6667	FUSE HOLDER,TOGGLE SWITCH	01/30 251467	10149	150	300	681	REPAIR AND REPLACEM		3.30	
					10149	150	300	681	REPAIR AND REPLACEM		4.13	
02/21/17	25804	6667	TERMINAL-CM	01/30 251469	10149	150	300	681	REPAIR AND REPLACEM		8.27	
02/21/17	25804	6667	BATTERY CORE CREDIT-CM	01/30 251501	10149	150	300	681	REPAIR AND REPLACEM		22.00CR	
02/21/17	25804	6667	FUEL FILTERS-CM	01/30 251509	10149	150	300	681	REPAIR AND REPLACEM		8.40	
					10149	150	300	681	REPAIR AND REPLACEM		4.13	
02/21/17	25804	6667	HEATER CORE-CM	01/31 251614	10149	150	300	681	REPAIR AND REPLACEM		21.24	
02/21/17	25804	6667	BRAKE PADS-CM	01/31 251635	10149	150	300	681	REPAIR AND REPLACEM		19.49	
02/21/17	25804	6667	PARTS-CM	02/01 251702	10149	150	300	681	REPAIR AND REPLACEM		12.86	
02/21/17	25804	6667	PARTS-CM	02/06 252201	20201	150	300	681	REPAIR AND REPLACEM		3.83	
					20201	150	300	681	REPAIR AND REPLACEM		6.06	
02/21/17	25804	6667	PARTS-CM	02/06 252235	20201	150	300	681	REPAIR AND REPLACEM		6.99	
02/21/17	25804	6667	HYD HOSE,FITTINGS-CM	02/09 252605	20201	150	300	681	REPAIR AND REPLACEM		15.94	
					20201	150	300	681	REPAIR AND REPLACEM		26.09	
					20201	150	300	681	REPAIR AND REPLACEM		60.72	467.21
03/06/17	25970	6857	PARTS-CM	02/10 252660	20266	150	300	681	REPAIR AND REPLACEM		4.34	
					20266	150	300	681	REPAIR AND REPLACEM		22.57	
					20266	150	300	681	REPAIR AND REPLACEM		7.35	
					20266	150	300	681	REPAIR AND REPLACEM		5.53	
					20266	150	300	681	REPAIR AND REPLACEM		6.48	
03/06/17	25970	6857	SUPPLIES-CM	02/13 252793	20266	150	300	646	OTHER MAINTENANCE S		4.59	
03/06/17	25970	6857	RETURN-CM	02/13 252794	20266	150	300	646	OTHER MAINTENANCE S		4.59CR	
03/06/17	25970	6857	PARTS-CM	02/13 252818	20266	150	300	681	REPAIR AND REPLACEM		15.65	
					20266	150	300	681	REPAIR AND REPLACEM		13.10	
					20266	150	300	681	REPAIR AND REPLACEM		21.09	
03/06/17	25970	6857	PARTS-CM	02/14 252936	20266	150	300	681	REPAIR AND REPLACEM		10.88	
					20266	150	300	681	REPAIR AND REPLACEM		18.26	
					20266	150	300	681	REPAIR AND REPLACEM		9.04	
03/06/17	25970	6857	SUPPLIES-CM	02/14 252938	20266	150	300	646	OTHER MAINTENANCE S		21.15	
03/06/17	25970	6857	PARTS-CM	02/14 252971	20266	150	300	681	REPAIR AND REPLACEM		11.55	
					20266	150	300	681	REPAIR AND REPLACEM		2.66	
					20266	150	300	681	REPAIR AND REPLACEM		76.30	
03/06/17	25970	6857	PARTS-CM	02/14 252972	20266	150	300	681	REPAIR AND REPLACEM		6.44	
					20266	150	300	681	REPAIR AND REPLACEM		5.39	
					20266	150	300	681	REPAIR AND REPLACEM		20.65	
					20266	150	300	681	REPAIR AND REPLACEM		4.20	
					20266	150	300	681	REPAIR AND REPLACEM		5.39	
03/06/17	25970	6857	SUPPLIES-CM	02/14 252981	20266	150	300	646	OTHER MAINTENANCE S		11.95	
03/06/17	25970	6857	PARTS-CM	02/14 253013	20266	150	300	681	REPAIR AND REPLACEM		8.42	
					20266	150	300	681	REPAIR AND REPLACEM		2.03	
03/06/17	25970	6857	FLASHER-CM	02/16 253169	20266	150	300	681	REPAIR AND REPLACEM		23.90	
03/06/17	25970	6857	PARTS-CM	02/16 253227	20298	150	300	681	REPAIR AND REPLACEM		13.75	
					20298	150	300	681	REPAIR AND REPLACEM		10.39	
					20298	150	300	681	REPAIR AND REPLACEM		7.81	
03/06/17	25970	6857	SUPPLIES-CM	02/16 253235	20266	150	300	646	OTHER MAINTENANCE S		9.19	

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03/06/17	25970	6857	HYD HOSE ,FITTINGS-CM	02/17 253370	20298	150	300	681	REPAIR AND REPLACEM		3.74	
					20298	150	300	681	REPAIR AND REPLACEM		41.74	
03/06/17	25970	6857	RELAY-CM	02/20 253500	20298	150	300	681	REPAIR AND REPLACEM		21.30	
03/06/17	25970	6857	PARTS-CM	02/20 253509	20298	150	300	681	REPAIR AND REPLACEM		52.50	
					20298	150	300	681	REPAIR AND REPLACEM		68.82	
03/06/17	25970	6857	WIRE-CM	02/21 253613	20298	150	300	681	REPAIR AND REPLACEM		15.00	
03/06/17	25970	6857	OIL FILTERS-CM	02/21 253634	20298	150	300	681	REPAIR AND REPLACEM		17.22	595.78
03/06/17	25998	6885	AIR REEL ,GREASE GUN,GRIND	02/21 253612		160	300	922	OTHER CAPITAL MORE		725.95	725.95
03/06/17	25970	6857	FILTERS ,BRAKE PADS-CM	02/22 253755	20298	150	300	681	REPAIR AND REPLACEM		17.50	
					20298	150	300	681	REPAIR AND REPLACEM		16.56	
					20298	150	300	681	REPAIR AND REPLACEM		68.89	
					20298	150	300	681	REPAIR AND REPLACEM		31.84	
03/06/17	25970	6857	BRAKE PADS-CM	02/22 253769	20298	150	300	681	REPAIR AND REPLACEM		38.98	
					20298	150	300	681	REPAIR AND REPLACEM		85.78	259.55
03/20/17	26128	7020	BRAKE PADS CREDIT-CM	02/22 253778	20354	150	300	681	REPAIR AND REPLACEM		100.73CR	100.73
03/06/17	25970	6857	FILTERS-CM	02/23 253894	20298	150	300	681	REPAIR AND REPLACEM		4.34	
					20298	150	300	681	REPAIR AND REPLACEM		8.42	
03/06/17	25970	6857	AIR FILTER-RETURN-CM	02/23 253917	20298	150	300	681	REPAIR AND REPLACEM		8.42CR	
03/06/17	25970	6857	FILTERS-CM	02/23 253918	20298	150	300	681	REPAIR AND REPLACEM		15.05	
03/06/17	25970	6857	PARTS-CM	02/23 253920	20298	150	300	681	REPAIR AND REPLACEM		36.38	
					20298	150	300	681	REPAIR AND REPLACEM		25.50	
					20298	150	300	681	REPAIR AND REPLACEM		27.59	
					20298	150	300	681	REPAIR AND REPLACEM		7.34	116.20
03/20/17	26128	7020	CONNECTOR-CM	02/23 253921	20354	150	300	681	REPAIR AND REPLACEM		7.34	
03/20/17	26128	7020	FILTERS-CM	02/24 254037	20354	150	300	681	REPAIR AND REPLACEM		11.86	
					20354	150	300	681	REPAIR AND REPLACEM		5.52	
					20354	150	300	681	REPAIR AND REPLACEM		14.83	
03/20/17	26128	7020	TARP STRAP-CM	02/24 254078	20354	150	300	646	OTHER MAINTENANCE S		9.19	
03/20/17	26128	7020	TARP STRAP-CM	02/24 254090	20354	150	300	646	OTHER MAINTENANCE S		45.95	
03/20/17	26128	7020	AIR REEL-CM	02/27 254219	20354	150	300	681	REPAIR AND REPLACEM		189.99	
03/20/17	26128	7020	ELECTRICAL TAPE-CM	02/27 254262	20354	150	300	646	OTHER MAINTENANCE S		7.74	
03/20/17	26128	7020	BRAKE PADS-CM	02/28 254418	20354	150	300	681	REPAIR AND REPLACEM		36.39	
					20354	150	300	681	REPAIR AND REPLACEM		42.24	
03/20/17	26128	7020	OIL SEAL	03/01 254545	20354	150	300	681	REPAIR AND REPLACEM		159.98	
03/20/17	26128	7020	SILICONE-CM	03/01 254553	20354	150	300	646	OTHER MAINTENANCE S		41.34	
03/20/17	26128	7020	WIRE-CM	03/02 254677	20354	150	300	681	REPAIR AND REPLACEM		32.00	
					20354	150	300	681	REPAIR AND REPLACEM		32.00	
03/20/17	26128	7020	HYD HOSE ,FITTINGS-CM	03/02 254747	30410	150	300	681	REPAIR AND REPLACEM		44.88	
					30410	150	300	681	REPAIR AND REPLACEM		33.75	
					30410	150	300	681	REPAIR AND REPLACEM		26.44	
					30410	150	300	681	REPAIR AND REPLACEM		13.91	
03/20/17	26128	7020	WIRE-CM	03/03 254798	30410	150	300	681	REPAIR AND REPLACEM		47.00	
03/20/17	26128	7020	ALUM CLEANER-CM	03/03 254909	30410	150	300	646	OTHER MAINTENANCE S		36.78	
03/20/17	26128	7020	PARTS-CM	03/06 255013	30410	150	300	681	REPAIR AND REPLACEM		1.82	
					30410	150	300	681	REPAIR AND REPLACEM		26.09	
					30410	150	300	681	REPAIR AND REPLACEM		46.39	

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						30410	150	300	681	REPAIR AND REPLACEM	17.16	
						30410	150	300	681	REPAIR AND REPLACEM	11.99	
03/20/17	26128	7020	BATTERY CABLES-CM	03/07 255168		30410	150	300	681	REPAIR AND REPLACEM	41.40	
						30410	150	300	681	REPAIR AND REPLACEM	10.98	
03/20/17	26128	7020	BATTERY CABLE LUG-CM	03/07 255190		30410	150	300	681	REPAIR AND REPLACEM	.87	
						30410	150	300	681	REPAIR AND REPLACEM	2.61	
03/20/17	26128	7020	FUEL FILTERS-CM	03/07 255224		30410	150	300	681	REPAIR AND REPLACEM	4.69	
						30410	150	300	681	REPAIR AND REPLACEM	12.77	
03/20/17	26128	7020	WORKBENCH-CM	03/07 255238		30410	150	300	646	OTHER MAINTENANCE S	95.16	1,111.06
04/03/17	26301	7216	HYD HOSE,FITTINGS-CM	03/07 255208		30464	150	300	681	REPAIR AND REPLACEM	15.64	
						30464	150	300	681	REPAIR AND REPLACEM	13.22	
04/03/17	26301	7216	FITTING-CM	03/07 255231		30464	150	300	681	REPAIR AND REPLACEM	5.68	
04/03/17	26301	7216	PARTS-CM	03/10 255604		30464	150	300	681	REPAIR AND REPLACEM	17.92	
						30464	150	300	681	REPAIR AND REPLACEM	23.79	
						30464	150	300	681	REPAIR AND REPLACEM	13.08	
						30464	150	300	681	REPAIR AND REPLACEM	33.83	
04/03/17	26301	7216	BRAKE PADS-CM	03/10 255644		30464	150	300	681	REPAIR AND REPLACEM	31.84	
						30464	150	300	681	REPAIR AND REPLACEM	31.84	
04/03/17	26301	7216	LUBE FILTER-CM	03/13 255808		30464	150	300	681	REPAIR AND REPLACEM	17.22	
04/03/17	26301	7216	PARTS-CM	03/14 255908		30464	150	300	681	REPAIR AND REPLACEM	15.40	
04/03/17	26301	7216	AIR BRAKE COIL-CM	03/14 255941		30464	150	300	681	REPAIR AND REPLACEM	56.26	
04/03/17	26301	7216	AIR BRAKE COIL-CM	03/14 255942		30464	150	300	681	REPAIR AND REPLACEM	56.26	
04/03/17	26301	7216	OIL DRY-CM	03/14 255956		30464	150	300	646	OTHER MAINTENANCE S	66.88	
04/03/17	26301	7216	BATTERY-CM	03/14 255979		30464	150	300	681	REPAIR AND REPLACEM	91.11	
04/03/17	26301	7216	OIL DRY-CM	03/14 255995		30464	150	300	646	OTHER MAINTENANCE S	50.16	
04/03/17	26301	7216	PARTS-CM	03/15 256048		30464	150	300	681	REPAIR AND REPLACEM	16.56	
						30464	150	300	681	REPAIR AND REPLACEM	11.48	
						30464	150	300	681	REPAIR AND REPLACEM	68.89	
						30464	150	300	681	REPAIR AND REPLACEM	31.84	
04/03/17	26301	7216	PARTS-CM	03/15 256072		30464	150	300	681	REPAIR AND REPLACEM	21.00	
						30464	150	300	681	REPAIR AND REPLACEM	4.58	
						30464	150	300	681	REPAIR AND REPLACEM	37.45	
04/03/17	26301	7216	SOCKET SET-CM	03/15 256078		30464	150	300	646	OTHER MAINTENANCE S	76.35	
04/03/17	26301	7216	FUEL FILTER-CM	03/15 256116		30464	150	300	681	REPAIR AND REPLACEM	9.80	
04/03/17	26301	7216	PARTS-CM	03/15 256129		30464	150	300	681	REPAIR AND REPLACEM	44.10	
						30464	150	300	681	REPAIR AND REPLACEM	3.43	
						30464	150	300	681	REPAIR AND REPLACEM	9.97	
						30464	150	300	681	REPAIR AND REPLACEM	25.02	900.60
04/03/17	26336	7251	SOCKET SET-CM	03/16 256247		30464	160	300	646	OTHER MAINTENANCE S	242.99	242.99
04/03/17	26301	7216	BATTERY TERMINALS-CM	03/17 256339		30513	150	300	681	REPAIR AND REPLACEM	10.86	
						30513	150	300	681	REPAIR AND REPLACEM	10.54	
						30513	150	300	681	REPAIR AND REPLACEM	11.18	
						30513	150	300	681	REPAIR AND REPLACEM	4.35	
						30513	150	300	681	REPAIR AND REPLACEM	4.79	
						30513	150	300	681	REPAIR AND REPLACEM	10.70	
						30513	150	300	681	REPAIR AND REPLACEM	10.86	
						30513	150	300	681	REPAIR AND REPLACEM	10.70	
04/03/17	26301	7216	BATTERY-CM	03/17 256374		30513	150	300	681	REPAIR AND REPLACEM	140.89	214.87

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05/01/17	26666	7610	BATTERY-CM	03/17 256388		150	300	681		REPAIR AND REPLACEM	27.00CR	27.00
04/03/17	26301	7216	BRAKE PADS-CM	03/20 256611	30513	150	300	681		REPAIR AND REPLACEM	35.09	
04/03/17	26301	7216	MIRRORS, FILTER-CM	03/21 256689	30513	150	300	681		REPAIR AND REPLACEM	16.65	
					30513	150	300	681		REPAIR AND REPLACEM	16.65	
					30513	150	300	681		REPAIR AND REPLACEM	14.00	
04/03/17	26301	7216	HYD HOSE, FITTINGS-CM	03/21 256693	30513	150	300	681		REPAIR AND REPLACEM	38.08	
					30513	150	300	681		REPAIR AND REPLACEM	25.50	
04/03/17	26301	7216	AIR GUAGE, CHUCK, PLUG-CM	03/21 256695	30513	150	300	646		OTHER MAINTENANCE S	26.54	
					30513	150	300	646		OTHER MAINTENANCE S	12.05	
					30513	150	300	646		OTHER MAINTENANCE S	5.74	
04/03/17	26301	7216	HYD HOSE, FITTINGS-CM	03/21 256720	30513	150	300	681		REPAIR AND REPLACEM	60.50	
					30513	150	300	681		REPAIR AND REPLACEM	11.83	
					30513	150	300	681		REPAIR AND REPLACEM	15.36	
					30513	150	300	681		REPAIR AND REPLACEM	52.48	
04/03/17	26301	7216	SOLENOID-CM	03/21 256752	30513	150	300	681		REPAIR AND REPLACEM	30.79	
					30513	150	300	681		REPAIR AND REPLACEM	15.29	
04/03/17	26301	7216	AIR FILTER-CM	03/22 256841	30513	150	300	681		REPAIR AND REPLACEM	33.77	
04/03/17	26301	7216	LUBE & AIR FILTERS-CM	03/22 256856	30513	150	300	681		REPAIR AND REPLACEM	24.50	
					30513	150	300	681		REPAIR AND REPLACEM	60.90	
04/03/17	26301	7216	HYD HOSE, FITTINGS-CM	03/22 256909	30513	150	300	681		REPAIR AND REPLACEM	68.97	
					30513	150	300	681		REPAIR AND REPLACEM	35.66	
					30513	150	300	681		REPAIR AND REPLACEM	24.06	
04/03/17	26301	7216	FUEL FILTER-CM	03/23 256962	30513	150	300	681		REPAIR AND REPLACEM	19.60	
04/03/17	26301	7216	FUEL FILTER-CM	03/23 257031	30513	150	300	681		REPAIR AND REPLACEM	12.07	
04/03/17	26301	7216	HAND CLEANER-CM	03/23 257050	30513	150	300	646		OTHER MAINTENANCE S	31.26	
04/03/17	26301	7216	FUEL FILTERS-CM	03/23 257055	30513	150	300	681		REPAIR AND REPLACEM	16.80	704.14
04/17/17	26489	7409	HEAT SHRINK-CM	03/24 257120	30576	150	300	646		OTHER MAINTENANCE S	10.11	
04/17/17	26489	7409	BRAKE HOSES-CM	03/24 257134	30576	150	300	681		REPAIR AND REPLACEM	34.77	
					30576	150	300	681		REPAIR AND REPLACEM	23.39	
04/17/17	26489	7409	FILTERS-CM	03/24 257158	30576	150	300	681		REPAIR AND REPLACEM	14.35	
					30576	150	300	681		REPAIR AND REPLACEM	22.08	
04/17/17	26489	7409	FILTERS-CM	03/24 257172	30576	150	300	681		REPAIR AND REPLACEM	6.86	
					30576	150	300	681		REPAIR AND REPLACEM	9.97	
04/17/17	26489	7409	FILTERS-CM	03/24 257174	30576	150	300	681		REPAIR AND REPLACEM	9.97	
					30576	150	300	681		REPAIR AND REPLACEM	33.24	
04/17/17	26489	7409	AIR FILTER-CM	03/27 257285	30576	150	300	681		REPAIR AND REPLACEM	22.40	
04/17/17	26489	7409	BULBS-CM	03/27 257319	30576	150	300	681		REPAIR AND REPLACEM	48.98	
04/17/17	26489	7409	BULBS-CM	03/27 257345	30576	150	300	681		REPAIR AND REPLACEM	28.08	
04/17/17	26489	7409	RELAYS-CM	03/27 257361	30576	150	300	681		REPAIR AND REPLACEM	11.47	
					30576	150	300	681		REPAIR AND REPLACEM	13.93	
04/17/17	26489	7409	OIL CAN-CM	03/30 257726	30626	150	300	646		OTHER MAINTENANCE S	19.35	
04/17/17	26489	7409	FITTING-CM	03/30 257766	30576	150	300	681		REPAIR AND REPLACEM	9.04	
04/17/17	26489	7409	BRAKE PADS-CM	03/31 257819	30626	150	300	681		REPAIR AND REPLACEM	68.89	
					30626	150	300	681		REPAIR AND REPLACEM	31.84	
04/17/17	26489	7409	BRAKE PADS-CM	03/31 257827	30626	150	300	681		REPAIR AND REPLACEM	42.89	
					30626	150	300	681		REPAIR AND REPLACEM	19.49	
04/17/17	26489	7409	BULBS, WIPERS, ROTORS-CM	03/31 257840	30626	150	300	681		REPAIR AND REPLACEM	15.38	
					30626	150	300	681		REPAIR AND REPLACEM	28.76	
					30626	150	300	681		REPAIR AND REPLACEM	70.44	

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04/17/17	26489	7409	CABLE-CM	03/31 257849	30626	150	300	646		OTHER MAINTENANCE S	83.74	679.42
05/01/17	26666	7610	BRAKE PAD CREDIT-CM	03/31 257854		150	300	681		REPAIR AND REPLACEM	100.73CR	100.73
04/17/17	26489	7409	STARTER-CM	04/03 257986	30626	150	300	681		REPAIR AND REPLACEM	227.23	
04/17/17	26489	7409	FILTERS-CM	04/03 258051	30626	150	300	681		REPAIR AND REPLACEM	3.43	
					30626	150	300	681		REPAIR AND REPLACEM	44.10	
					30626	150	300	681		REPAIR AND REPLACEM	9.97	
					30626	150	300	681		REPAIR AND REPLACEM	25.02	
04/17/17	26489	7409	OIL SEALS-CM	04/04 258174	30626	150	300	681		REPAIR AND REPLACEM	12.78	
04/17/17	26489	7409	FLASHER-CM	04/05 258288	30626	150	300	681		REPAIR AND REPLACEM	6.99	
04/17/17	26489	7409	BRAKE PADS-CM	04/05 258289	30626	150	300	681		REPAIR AND REPLACEM	48.09	
					30626	150	300	681		REPAIR AND REPLACEM	48.09	
04/17/17	26489	7409	BULBS,FUSES-CM	04/05 258376	30626	150	300	681		REPAIR AND REPLACEM	5.50	
					30626	150	300	681		REPAIR AND REPLACEM	5.70	
					30626	150	300	681		REPAIR AND REPLACEM	1.26	
					30626	150	300	681		REPAIR AND REPLACEM	6.60	
					30626	150	300	681		REPAIR AND REPLACEM	1.26	
					30626	150	300	681		REPAIR AND REPLACEM	10.20	
					30626	150	300	681		REPAIR AND REPLACEM	4.10	
04/17/17	26489	7409	FAN ASSY-CM	04/06 258420	30626	150	300	681		REPAIR AND REPLACEM	186.99	
04/17/17	26489	7409	STARTER,CABLE-CM	04/06 258485	30626	150	300	681		REPAIR AND REPLACEM	11.03	
					30626	150	300	681		REPAIR AND REPLACEM	5.30	663.64
05/01/17	26666	7610	SPARK PLUGS,FILTERS-CM	04/07 258629	40690	150	300	681		REPAIR AND REPLACEM	4.48	
					40690	150	300	681		REPAIR AND REPLACEM	3.18	
					40690	150	300	681		REPAIR AND REPLACEM	1.43	
					40690	150	300	681		REPAIR AND REPLACEM	1.50	
05/01/17	26666	7610	HEADLIGHT-CM	04/10 258716	40690	150	300	681		REPAIR AND REPLACEM	13.98	
05/01/17	26666	7610	BRAKE PADS-CM	04/10 258719	40690	150	300	681		REPAIR AND REPLACEM	36.39	
					40690	150	300	681		REPAIR AND REPLACEM	29.24	
05/01/17	26666	7610	SUPPLIES-CM	04/10 258758	40690	150	300	646		OTHER MAINTENANCE S	28.56	
					40690	150	300	646		OTHER MAINTENANCE S	24.60	
					40690	150	300	646		OTHER MAINTENANCE S	63.25	
05/01/17	26666	7610	WIPER BLADES-CM	04/10 258797	40690	150	300	681		REPAIR AND REPLACEM	21.57	
05/01/17	26666	7610	SUPPLIES-CM	04/10 258808	40690	150	300	646		OTHER MAINTENANCE S	41.76	
05/01/17	26666	7610	SUPPLIES-CM	04/11 258829	40690	150	300	646		OTHER MAINTENANCE S	16.18	
05/01/17	26666	7610	PAINT-CM	04/11 258856	40690	150	300	646		OTHER MAINTENANCE S	11.02	
05/01/17	26666	7610	PAINT-CM	04/11 258857	40690	150	300	646		OTHER MAINTENANCE S	11.02	
05/01/17	26666	7610	STARTER-CM	04/11 258877	40690	150	300	681		REPAIR AND REPLACEM	229.99	
05/01/17	26666	7610	HYD HOSE,FITTINGS-CM	04/11 258932	40690	150	300	681		REPAIR AND REPLACEM	33.58	
					40690	150	300	681		REPAIR AND REPLACEM	20.29	
					40690	150	300	681		REPAIR AND REPLACEM	15.94	
05/01/17	26666	7610	BULBS-CM	04/12 259038	40690	150	300	681		REPAIR AND REPLACEM	75.42	
05/01/17	26666	7610	SUPPLIES-CM	04/13 259142	40690	150	300	646		OTHER MAINTENANCE S	11.02	
05/01/17	26666	7610	BRAKE PADS-CM	04/13 259181	40690	150	300	681		REPAIR AND REPLACEM	48.09	
05/01/17	26666	7610	PARTS,SUPPLIES-CM	04/13 259196	40739	150	300	681		REPAIR AND REPLACEM	14.71	
					40739	150	300	646		OTHER MAINTENANCE S	6.06	
05/01/17	26666	7610	HEADLIGHTS-CM	04/13 259213	40690	150	300	681		REPAIR AND REPLACEM	15.64	
					40690	150	300	681		REPAIR AND REPLACEM	13.98	
					40690	150	300	681		REPAIR AND REPLACEM	6.99	

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05/01/17	26666	7610	SUPPLIES,PARTS-CM	04/17 259458	40739	150	300	681		REPAIR AND REPLACEM	14.71	
					40739	150	300	646		OTHER MAINTENANCE S	6.06	
05/01/17	26666	7610	HYD HOSE,FITTINGS-CM	04/19 259727	40739	150	300	681		REPAIR AND REPLACEM	58.00	
					40739	150	300	681		REPAIR AND REPLACEM	12.06	
05/01/17	26666	7610	WIRE TIE CANISTER-CM	04/19 259728	40739	150	300	646		OTHER MAINTENANCE S	12.87	
05/01/17	26666	7610	RAZOR BLADES-CM	04/20 259895	40739	150	300	646		OTHER MAINTENANCE S	9.19	
05/01/17	26666	7610	WRENCHES-CM	04/20 259956	40739	150	300	646		OTHER MAINTENANCE S	16.52	
					40739	150	300	646		OTHER MAINTENANCE S	4.39	933.67
05/15/17	26828	7780	HYD HOSE,FITTINGS-CM	04/21 259988	40788	150	300	681		REPAIR AND REPLACEM	63.24	
					40788	150	300	681		REPAIR AND REPLACEM	13.22	
					40788	150	300	681		REPAIR AND REPLACEM	11.36	
05/15/17	26828	7780	PARTS,SUPPLIES-CM	04/24 260229	40788	150	300	681		REPAIR AND REPLACEM	21.52	
					40788	150	300	681		REPAIR AND REPLACEM	12.60	
					40788	150	300	646		OTHER MAINTENANCE S	150.48	
05/15/17	26828	7780	BRAKE PADS-CM	04/24 260241	40788	150	300	681		REPAIR AND REPLACEM	11.69	
05/15/17	26828	7780	HYD HOSE,FITTINGS-CM	04/24 260259	40788	150	300	681		REPAIR AND REPLACEM	22.44	
					40788	150	300	681		REPAIR AND REPLACEM	13.22	
					40788	150	300	681		REPAIR AND REPLACEM	11.36	
05/15/17	26828	7780	BRAKE PADS-CM	04/25 260351	40788	150	300	681		REPAIR AND REPLACEM	7.14	
05/15/17	26828	7780	BRAKE PADS RETURNED-CM	04/25 260352	40788	150	300	681		REPAIR AND REPLACEM	11.69CR	
05/15/17	26828	7780	BRAKE PADS RETURNED-CM	04/25 260375	40788	150	300	681		REPAIR AND REPLACEM	7.14CR	
05/15/17	26828	7780	U JOINT-CM	04/26 260555	40788	150	300	681		REPAIR AND REPLACEM	27.18	
05/15/17	26828	7780	HAND CLEANER-CM	04/27 260692	40788	150	300	646		OTHER MAINTENANCE S	31.26	
05/15/17	26828	7780	TOOLS-CM	04/28 260783	40837	150	300	646		OTHER MAINTENANCE S	16.14	
					40837	150	300	646		OTHER MAINTENANCE S	11.03	
					40837	150	300	646		OTHER MAINTENANCE S	17.93	
					40837	150	300	646		OTHER MAINTENANCE S	17.01	
05/15/17	26828	7780	RELAY-CM	05/02 261157	40837	150	300	681		REPAIR AND REPLACEM	14.75	
05/15/17	26828	7780	COUPLERS-CM	05/02 261163	40837	150	300	681		REPAIR AND REPLACEM	20.14	
					40837	150	300	681		REPAIR AND REPLACEM	19.18	
05/15/17	26828	7780	BELTS-CM	05/03 261271	40837	150	300	681		REPAIR AND REPLACEM	11.28	
					40837	150	300	681		REPAIR AND REPLACEM	11.28	516.62
06/05/17	27147	8017	SUPPLIES-CM	05/05 261502	50893	150	300	646		OTHER MAINTENANCE S	22.95	
					50893	150	300	646		OTHER MAINTENANCE S	16.18	
06/05/17	27147	8017	FILTERS,BRAKE PADS-CM	05/08 261660	50893	150	300	681		REPAIR AND REPLACEM	3.50	
					50893	150	300	681		REPAIR AND REPLACEM	3.18	
					50893	150	300	681		REPAIR AND REPLACEM	42.89	
06/05/17	27147	8017	BATTERY TERMINALS-CM	05/08 261678	50893	150	300	681		REPAIR AND REPLACEM	7.14	
06/05/17	27147	8017	OIL FILTER-CM	05/09 261746	50893	150	300	681		REPAIR AND REPLACEM	13.30	
06/05/17	27147	8017	BULBS-CM	05/09 261753	50893	150	300	681		REPAIR AND REPLACEM	5.80	
					50893	150	300	681		REPAIR AND REPLACEM	3.17	
					50893	150	300	681		REPAIR AND REPLACEM	2.40	
					50893	150	300	681		REPAIR AND REPLACEM	5.70	
					50893	150	300	681		REPAIR AND REPLACEM	5.50	
					50893	150	300	681		REPAIR AND REPLACEM	3.28	
06/05/17	27147	8017	AIR FILTER-CM	05/09 261812	50893	150	300	681		REPAIR AND REPLACEM	21.70	
06/05/17	27147	8017	SUPPLIES-CM	05/09 261848	50893	150	300	646		OTHER MAINTENANCE S	57.12	
06/05/17	27147	8017	HYD HOSE,FITTINGS-CM	05/11 262107	50893	150	300	681		REPAIR AND REPLACEM	66.30	
					50893	150	300	681		REPAIR AND REPLACEM	11.36	

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						50893	150	300	681	REPAIR AND REPLACEM	13.22	
06/05/17	27147	8017	HOSE-CM	05/12 262162		50943	150	300	681	REPAIR AND REPLACEM	100.08	
06/05/17	27147	8017	FILTER,BRAKE PAD-CM	05/16 262498		50943	150	300	681	REPAIR AND REPLACEM	2.66	
						50943	150	300	681	REPAIR AND REPLACEM	32.49	
06/05/17	27147	8017	AIR FILTER-CM	05/17 262623		50943	150	300	681	REPAIR AND REPLACEM	9.10	
06/05/17	27147	8017	AIR FILTERS-CM	05/17 262625		50943	150	300	681	REPAIR AND REPLACEM	36.40	
06/05/17	27147	8017	BRAKE PADS,ROTORS-CM	05/17 262631		50943	150	300	681	REPAIR AND REPLACEM	36.39	
						50943	150	300	681	REPAIR AND REPLACEM	38.34	
						50943	150	300	681	REPAIR AND REPLACEM	76.16	
06/05/17	27147	8017	BRAKE TOOL-CM	05/17 262633		50943	150	300	646	OTHER MAINTENANCE S	12.34	
06/05/17	27147	8017	BATTERY-CM	05/19 262964		51000	150	300	681	REPAIR AND REPLACEM	115.12	
06/05/17	27147	8017	FUEL PUMP MODULE-CM	05/19 263001		51000	150	300	681	REPAIR AND REPLACEM	233.74	
06/05/17	27147	8017	FUEL FILTER-CM	05/19 263018		51000	150	300	681	REPAIR AND REPLACEM	4.90	
06/05/17	27147	8017	AIR FILTER-CM	05/22 263104		51000	150	300	681	REPAIR AND REPLACEM	21.52	
06/05/17	27147	8017	SUPPLIES-CM	05/22 263162		51000	150	300	646	OTHER MAINTENANCE S	6.43	
06/05/17	27147	8017	SUPPLIES-CM	05/23 263274		51000	150	300	646	OTHER MAINTENANCE S	25.70	1,056.06
07/05/17	27494	8390	BATTERIES-CM	05/23 263316		51000	150	300	646	OTHER MAINTENANCE S	396.54	396.54
06/19/17	27323	8198	TOGGLE SWITCH-CM	05/26 263635		51053	150	300	681	REPAIR AND REPLACEM	15.63	
06/19/17	27323	8198	PARTS-CM	05/26 263661		51053	150	300	681	REPAIR AND REPLACEM	4.41	
06/19/17	27323	8198	FILTERS-CM	05/26 263662		51053	150	300	681	REPAIR AND REPLACEM	17.64	
06/19/17	27323	8198	BATTERY CABLE-CM	05/30 263857		51053	150	300	681	REPAIR AND REPLACEM	9.11	
06/19/17	27323	8198	OIL FILTERS-CM	06/01 264082		51053	150	300	681	REPAIR AND REPLACEM	16.56	
06/19/17	27323	8198	LIGHTS-CM	06/01 264085		51053	150	300	681	REPAIR AND REPLACEM	13.74	
						51053	150	300	681	REPAIR AND REPLACEM	15.38	
06/19/17	27323	8198	HYD HOSE,FITTINGS-CM	06/01 264110		51053	150	300	681	REPAIR AND REPLACEM	55.90	
						51053	150	300	681	REPAIR AND REPLACEM	17.16	
						51053	150	300	681	REPAIR AND REPLACEM	16.52	
						51053	150	300	681	REPAIR AND REPLACEM	9.85	
06/19/17	27323	8198	PARTS-CM	06/01 264113		51053	150	300	681	REPAIR AND REPLACEM	8.58	
06/19/17	27323	8198	CAR WASH-CM	06/01 264135		51053	150	300	646	OTHER MAINTENANCE S	22.99	
06/19/17	27323	8198	BRAKE PADS-CM	06/01 264143		51053	150	300	681	REPAIR AND REPLACEM	31.84	
						51053	150	300	681	REPAIR AND REPLACEM	28.59	
06/19/17	27323	8198	ROTOR-CM	06/01 264144		51053	150	300	681	REPAIR AND REPLACEM	52.12	
06/19/17	27323	8198	HYD HOSE,FITTINGS-CM	06/01 264166		51053	150	300	681	REPAIR AND REPLACEM	5.68	
						51053	150	300	681	REPAIR AND REPLACEM	34.68	
06/19/17	27323	8198	BRAKE ROTORS,PADS-CM	06/01 264180		51053	150	300	681	REPAIR AND REPLACEM	72.26	
						51053	150	300	681	REPAIR AND REPLACEM	32.49	
						51053	150	300	681	REPAIR AND REPLACEM	29.89	
06/19/17	27323	8198	BRAKE CALIPER-CM	06/01 264196		51053	150	300	681	REPAIR AND REPLACEM	87.08	
						51053	150	300	681	REPAIR AND REPLACEM	100.00	
06/19/17	27323	8198	PARTS-CM	06/02 264250		61101	150	300	681	REPAIR AND REPLACEM	23.80	
						61101	150	300	681	REPAIR AND REPLACEM	36.52	
06/19/17	27323	8198	SUPPLIES-CM	06/02 264262		61101	150	300	646	OTHER MAINTENANCE S	66.00	
						61101	150	300	646	OTHER MAINTENANCE S	12.84	
06/19/17	27323	8198	GASKET MAKER-CM	06/05 264383		61101	150	300	681	REPAIR AND REPLACEM	13.33	
06/19/17	27323	8198	UNIVERSAL JOINT KIT-CM	06/06 264570		61101	150	300	681	REPAIR AND REPLACEM	24.17	
06/19/17	27323	8198	LAMP-CM	06/06 264577		61101	150	300	681	REPAIR AND REPLACEM	4.40	
06/19/17	27323	8198	CAR WASH-CM	06/06 264601		61101	150	300	646	OTHER MAINTENANCE S	45.98	

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06/19/17	27323	8198	HYD HOSE,FITTINGS-CM	06/07 264662	61101	150	300	681	REPAIR AND REPLACEM		11.22	
					61101	150	300	681	REPAIR AND REPLACEM		6.61	
					61101	150	300	681	REPAIR AND REPLACEM		5.68	
06/19/17	27323	8198	BRAKE PADS-CM	06/07 264727	61101	150	300	681	REPAIR AND REPLACEM		36.39	
					61101	150	300	681	REPAIR AND REPLACEM		32.49	
06/19/17	27323	8198	OIL ABSORBENT-CM	06/07 264731	61101	150	300	646	OTHER MAINTENANCE S		165.40	
06/19/17	27323	8198	HYD HOSE,FITTINGS,GLOVES-	06/07 264747	61101	150	300	681	REPAIR AND REPLACEM		4.48	
					61101	150	300	681	REPAIR AND REPLACEM		19.42	
					61101	150	300	681	REPAIR AND REPLACEM		7.42	
					61101	150	300	646	OTHER MAINTENANCE S		17.59	
06/19/17	27323	8198	FITTING-CM	06/08 264791	61101	150	300	681	REPAIR AND REPLACEM		6.61	
06/19/17	27323	8198	HYD HOSE,FITTINGS-CM	06/08 264875	61101	150	300	681	REPAIR AND REPLACEM		41.16	
					61101	150	300	681	REPAIR AND REPLACEM		93.74	1,379.03
07/05/17	27494	8390	HYD HOSE,FITTINGS-CM	06/09 264931	61164	150	300	681	REPAIR AND REPLACEM		8.68	
					61164	150	300	681	REPAIR AND REPLACEM		18.26	
					61164	150	300	681	REPAIR AND REPLACEM		9.04	
07/05/17	27494	8390	BRAKE PAD-CM	06/12 265109	61164	150	300	681	REPAIR AND REPLACEM		68.89	
07/05/17	27494	8390	BULBS-CM	06/13 265265	61164	150	300	681	REPAIR AND REPLACEM		1.95	
07/05/17	27494	8390	GASKET-CM	06/13 265310	61164	150	300	681	REPAIR AND REPLACEM		3.00	
07/05/17	27494	8390	GASKET CREDIT-CM	06/14 265382	61164	150	300	681	REPAIR AND REPLACEM		3.00CR	
07/05/17	27494	8390	AIR FILTER-CM	06/14 265391	61164	150	300	681	REPAIR AND REPLACEM		9.10	
07/05/17	27494	8390	AIR FILTERS-CM	06/14 265392	61164	150	300	681	REPAIR AND REPLACEM		36.40	
07/05/17	27494	8390	FILTERS-CM	06/14 265407	61164	150	300	681	REPAIR AND REPLACEM		37.45	
					61164	150	300	681	REPAIR AND REPLACEM		24.50	
07/05/17	27494	8390	HYD HOSE,FITTINGS-CM	06/14 265451	61164	150	300	681	REPAIR AND REPLACEM		12.06	
					61164	150	300	681	REPAIR AND REPLACEM		47.50	
07/05/17	27494	8390	OIL FILTERS-CM	06/16 265663	61218	150	300	681	REPAIR AND REPLACEM		14.70	
07/05/17	27494	8390	FILTERS-CM	06/16 265673	61218	150	300	681	REPAIR AND REPLACEM		16.56	
					61218	150	300	681	REPAIR AND REPLACEM		14.00	
					61218	150	300	681	REPAIR AND REPLACEM		7.00	
					61218	150	300	681	REPAIR AND REPLACEM		6.02	
07/05/17	27494	8390	TIP CLEANER-CM	06/20 265997	61218	150	300	646	OTHER MAINTENANCE S		6.45	
07/05/17	27494	8390	AC VALVE CORE TOOL-CM	06/21 266038	61218	150	300	646	OTHER MAINTENANCE S		9.77	
07/05/17	27494	8390	FILTERS-CM	06/21 266045	61218	150	300	681	REPAIR AND REPLACEM		60.90	
					61218	150	300	681	REPAIR AND REPLACEM		24.50	
07/05/17	27494	8390	HOSE ASSY-CM	06/21 266079	61218	150	300	681	REPAIR AND REPLACEM		56.09	
07/05/17	27494	8390	FILTERS-CM	06/21 266118	61218	150	300	681	REPAIR AND REPLACEM		26.42	
					61218	150	300	681	REPAIR AND REPLACEM		36.75	
					61218	150	300	681	REPAIR AND REPLACEM		38.15	
07/05/17	27494	8390	SILICONE-CM	06/21 266124	61218	150	300	646	OTHER MAINTENANCE S		27.56	
07/05/17	27494	8390	BRAKE FLUID-CM	06/22 266176	61218	150	300	646	OTHER MAINTENANCE S		18.45	
07/05/17	27494	8390	ESTER OIL-CM	06/22 266185	61218	150	300	646	OTHER MAINTENANCE S		19.29	
07/05/17	27494	8390	LIFT SUPPORT-CM	06/22 266199	61218	150	300	681	REPAIR AND REPLACEM		48.70	
07/05/17	27494	8390	ACCUMULATOR-CM	06/22 266241	61218	150	300	681	REPAIR AND REPLACEM		45.04	750.18
07/17/17	27653	8554	OIL FILTER-CM	06/23 266356	61269	150	300	681	REPAIR AND REPLACEM		3.51	
07/17/17	27653	8554	BELT-CM	06/26 266454	61269	150	300	681	REPAIR AND REPLACEM		15.63	
07/17/17	27653	8554	HAND CLEANER-CM	06/26 266542	61269	150	300	646	OTHER MAINTENANCE S		31.26	
07/17/17	27653	8554	GREASE FITTINGS-CM	06/27 266652	61269	150	300	681	REPAIR AND REPLACEM		25.64	
07/17/17	27653	8554	LIGHT-CM	06/27 266655	61269	150	300	681	REPAIR AND REPLACEM		37.99	

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07/17/17	27653	8554	AIR & LUBE FILTERS-CM	06/28 266722	61269	150	300	681	REPAIR AND REPLACEM		37.45	
					61269	150	300	681	REPAIR AND REPLACEM		24.50	
07/17/17	27653	8554	AIR FILTER-CM	06/28 266725	61269	150	300	681	REPAIR AND REPLACEM		60.90	
07/17/17	27653	8554	HYD HOSE,FITTINGS-CM	06/28 266798	61269	150	300	681	REPAIR AND REPLACEM		22.44	
					61269	150	300	681	REPAIR AND REPLACEM		11.36	
					61269	150	300	681	REPAIR AND REPLACEM		13.22	283.90
08/07/17	27870	8791	AIR FILTER CREDIT-CM	06/28 266742	71365	150	300	681	REPAIR AND REPLACEM		37.45CR	37.45
07/17/17	27653	8554	BEARING ASSY-CM	06/29 266844	61269	150	300	681	REPAIR AND REPLACEM		142.98	
07/17/17	27653	8554	HYD HOSE,FITTINGS,GLOVES,	06/29 266919	61269	150	300	681	REPAIR AND REPLACEM		22.44	
					61269	150	300	681	REPAIR AND REPLACEM		15.36	
					61269	150	300	681	REPAIR AND REPLACEM		5.68	
					61269	150	300	646	OTHER MAINTENANCE S		17.59	
					61269	150	300	646	OTHER MAINTENANCE S		49.50	
07/17/17	27653	8554	RELAY-CM	06/30 266981	61320	150	300	681	REPAIR AND REPLACEM		14.75	
07/17/17	27653	8554	BRAKE KITS-CM	06/30 267013	61320	150	300	681	REPAIR AND REPLACEM		251.48	
07/17/17	27653	8554	FILTERS,SUPPLIES-CM	07/06 267365	61320	150	300	681	REPAIR AND REPLACEM		17.22	
					61320	150	300	681	REPAIR AND REPLACEM		19.32	
					61320	150	300	646	OTHER MAINTENANCE S		28.56	584.88
08/07/17	27870	8791	FILTERS-CM	07/07 267495	71365	150	300	681	REPAIR AND REPLACEM		26.42	
					71365	150	300	681	REPAIR AND REPLACEM		36.75	
					71365	150	300	681	REPAIR AND REPLACEM		9.62	
08/07/17	27870	8791	FUEL FILTER-CM	07/07 267536	71365	150	300	681	REPAIR AND REPLACEM		38.15	
08/07/17	27870	8791	BATTERY-CM	07/10 267752	71365	150	300	681	REPAIR AND REPLACEM		140.89	
08/07/17	27870	8791	FILTERS-CM	07/10 267755	71365	150	300	681	REPAIR AND REPLACEM		7.00	
08/07/17	27870	8791	MUD FLAP-CM	07/11 267831	71365	150	300	681	REPAIR AND REPLACEM		34.78	
08/07/17	27870	8791	MUD FLAP-CM	07/11 267832	71365	150	300	681	REPAIR AND REPLACEM		173.90	
08/07/17	27870	8791	FLUSH SOLVENT-CM	07/11 267892	71365	150	300	646	OTHER MAINTENANCE S		36.78	
08/07/17	27870	8791	HYD HOSE,FITTINGS-CM	07/12 268106	71365	150	300	681	REPAIR AND REPLACEM		55.44	
					71365	150	300	681	REPAIR AND REPLACEM		11.36	
					71365	150	300	681	REPAIR AND REPLACEM		13.22	
08/07/17	27870	8791	FUEL PUMP-CM	07/14 268262	71416	150	300	681	REPAIR AND REPLACEM		45.04	
08/07/17	27870	8791	FLINT-CM	07/14 268267	71416	150	300	646	OTHER MAINTENANCE S		12.90	
08/07/17	27870	8791	FUEL FILTER-CM	07/14 268282	71416	150	300	681	REPAIR AND REPLACEM		4.90	
08/07/17	27870	8791	PARTS-CM	07/14 268315	71416	150	300	681	REPAIR AND REPLACEM		12.74	
08/07/17	27870	8791	SUPPLIES-CM	07/18 268592	71416	150	300	646	OTHER MAINTENANCE S		28.56	
					71416	150	300	646	OTHER MAINTENANCE S		55.00	
08/07/17	27870	8791	OIL SEAL-CM	07/19 268717	71416	150	300	681	REPAIR AND REPLACEM		62.98	
08/07/17	27870	8791	SEAFOAM,OIL FILTER-CM	07/19 268803	71416	150	300	646	OTHER MAINTENANCE S		55.15	
					71416	150	300	681	REPAIR AND REPLACEM		5.74	
08/07/17	27870	8791	FILTERS-CM	07/20 268908	71416	150	300	681	REPAIR AND REPLACEM		36.75	
					71416	150	300	681	REPAIR AND REPLACEM		9.62	
					71416	150	300	681	REPAIR AND REPLACEM		26.42	
08/07/17	27870	8791	BRAKE PADS-CM	07/21 268955	71472	150	300	681	REPAIR AND REPLACEM		42.89	
					71472	150	300	681	REPAIR AND REPLACEM		19.49	
08/07/17	27870	8791	HEX KEY SET-CM	07/21 269022	71472	150	300	646	OTHER MAINTENANCE S		7.35	
08/07/17	27870	8791	HYD HOSE,FITTINGS-CM	07/25 269333	71472	150	300	681	REPAIR AND REPLACEM		14.62	
					71472	150	300	681	REPAIR AND REPLACEM		5.68	
					71472	150	300	681	REPAIR AND REPLACEM		6.61	

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08/07/17	27870	8791	FUEL FILTER-CM	07/26 269435	71472	150	300	681		REPAIR AND REPLACEM	77.00	
08/07/17	27870	8791	BRAKE PADS-CM	07/26 269448	71472	150	300	681		REPAIR AND REPLACEM	68.89	
					71472	150	300	681		REPAIR AND REPLACEM	31.84	
08/07/17	27870	8791	BRAKE PADS-CM	07/26 269475	71472	150	300	681		REPAIR AND REPLACEM	19.49	
					71472	150	300	681		REPAIR AND REPLACEM	42.89	1,276.86
08/21/17	28037	8963	CREDIT BRAKE PADS-CM	07/26 269496	71533	150	300	681		REPAIR AND REPLACEM	100.73CR	100.73
08/07/17	27870	8791	SLIDE HAMMER-CM	07/27 269613	71472	150	300	646		OTHER MAINTENANCE S	165.99	165.99
08/21/17	28037	8963	CARB CLEANER-CM	07/28 269663	71533	150	300	646		OTHER MAINTENANCE S	17.47	
08/21/17	28037	8963	FILTER-CM	07/28 269688	71533	150	300	681		REPAIR AND REPLACEM	9.97	
08/21/17	28037	8963	TOGGLE SWITCH-CM	07/28 269694	71533	150	300	681		REPAIR AND REPLACEM	10.42	
08/21/17	28037	8963	FILTERS-CM	07/31 269850	71533	150	300	681		REPAIR AND REPLACEM	11.99	
					71533	150	300	681		REPAIR AND REPLACEM	29.66	
08/21/17	28037	8963	FILTERS-CM	07/31 269851	71533	150	300	681		REPAIR AND REPLACEM	47.96	
					71533	150	300	681		REPAIR AND REPLACEM	44.49	
08/21/17	28037	8963	AIR FILTER-CM	07/31 269856	71533	150	300	681		REPAIR AND REPLACEM	21.52	
08/21/17	28037	8963	BATTERY CABLES-CM	08/01 269977	71533	150	300	681		REPAIR AND REPLACEM	42.42	
					71533	150	300	681		REPAIR AND REPLACEM	44.25	
					71533	150	300	681		REPAIR AND REPLACEM	5.40	
					71533	150	300	681		REPAIR AND REPLACEM	8.10	
08/21/17	28037	8963	GLOVES-CM	08/01 269982	71533	150	300	646		OTHER MAINTENANCE S	17.59	
08/21/17	28037	8963	BULBS-CM	08/01 270046	71533	150	300	681		REPAIR AND REPLACEM	13.42	
					71533	150	300	681		REPAIR AND REPLACEM	11.04	
08/21/17	28037	8963	BRAKE PADS-CM	08/02 270114	71533	150	300	681		REPAIR AND REPLACEM	68.89	
					71533	150	300	681		REPAIR AND REPLACEM	31.84	
08/21/17	28037	8963	FILTERS-CM	08/03 270212	71533	150	300	681		REPAIR AND REPLACEM	12.60	
					71533	150	300	681		REPAIR AND REPLACEM	11.02	
08/21/17	28037	8963	OIL SEAL-CM	08/03 270220	71533	150	300	681		REPAIR AND REPLACEM	62.98	
08/21/17	28037	8963	BRAKE PADS-CM	08/03 270270	71533	150	300	681		REPAIR AND REPLACEM	19.49	
					71533	150	300	681		REPAIR AND REPLACEM	42.89	
08/21/17	28037	8963	HAND CLEANER-CM	08/03 270276	71533	150	300	646		OTHER MAINTENANCE S	31.26	
08/21/17	28037	8963	BULBS-CM	08/03 270290	71533	150	300	646		OTHER MAINTENANCE S	17.49	
08/21/17	28037	8963	BRAKE PADS-CM	08/03 270292	71533	150	300	681		REPAIR AND REPLACEM	36.39	
					71533	150	300	681		REPAIR AND REPLACEM	38.34	
08/21/17	28037	8963	PARTS-CM	08/03 270293	71533	150	300	681		REPAIR AND REPLACEM	76.16	
					71533	150	300	681		REPAIR AND REPLACEM	104.39	
					71533	150	300	681		REPAIR AND REPLACEM	36.39	
					71533	150	300	646		OTHER MAINTENANCE S	8.05	
					71533	150	300	681		REPAIR AND REPLACEM	38.34	
08/21/17	28037	8963	FILTERS-CM	08/07 270528	81575	150	300	681		REPAIR AND REPLACEM	12.77	
					81575	150	300	681		REPAIR AND REPLACEM	31.85	
					81575	150	300	681		REPAIR AND REPLACEM	35.00	
08/21/17	28037	8963	KNIGHTSTICK-CM	08/07 270542	81575	150	300	646		OTHER MAINTENANCE S	32.19	
08/21/17	28037	8963	SOCKET SET-CM	08/09 270832	81575	150	300	646		OTHER MAINTENANCE S	76.35	
08/21/17	28037	8963	GROMMET-CM	08/09 270877	81575	150	300	646		OTHER MAINTENANCE S	2.54	
08/21/17	28037	8963	GROMMET-CM	08/09 270878	81575	150	300	646		OTHER MAINTENANCE S	5.08	
08/21/17	28037	8963	BRAKE ROTOR-CM	08/09 270897	81575	150	300	681		REPAIR AND REPLACEM	57.97	
08/21/17	28037	8963	HEADLIGHT-CM	08/10 270926	81575	150	300	581		OTHER CONTRACTUAL S	15.64	1,241.61

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09/05/17	28214	9161	AIR FILTER-CM	08/11 271119	81637	150	300	681		REPAIR AND REPLACEM	22.40	
09/05/17	28214	9161	BELT-CM	08/14 271260	81637	150	300	681		REPAIR AND REPLACEM	18.60	
09/05/17	28214	9161	SWITCH-CM	08/15 271394	81637	150	300	646		OTHER MAINTENANCE S	4.59	
09/05/17	28214	9161	GASKET MAKER-CM	08/15 271413	81637	150	300	646		OTHER MAINTENANCE S	13.33	
09/05/17	28214	9161	PARTS,SUPPLIES-CM	08/16 271470	81637	150	300	681		REPAIR AND REPLACEM	19.49	
					81637	150	300	681		REPAIR AND REPLACEM	42.89	
					81637	150	300	681		REPAIR AND REPLACEM	27.60	
					81637	150	300	646		OTHER MAINTENANCE S	33.00	
					81637	150	300	646		OTHER MAINTENANCE S	39.60	
09/05/17	28214	9161	UNIVERSAL JOINT KIT-CM	08/16 271472	81637	150	300	681		REPAIR AND REPLACEM	42.38	
09/05/17	28214	9161	DISC BRAKE CALIPER-CM	08/17 271601	81637	150	300	681		REPAIR AND REPLACEM	102.89	
09/05/17	28214	9161	BRAKE PADS-CM	08/17 271638	81637	150	300	681		REPAIR AND REPLACEM	29.24	
09/05/17	28214	9161	CYLINDER-CM	08/17 271659	81688	150	300	681		REPAIR AND REPLACEM	137.24	
09/05/17	28214	9161	BRAKE FLUID-CM	08/17 271679	81637	150	300	646		OTHER MAINTENANCE S	18.45	
09/05/17	28214	9161	SPARK PLUGS-CM	08/18 271733	81688	150	300	681		REPAIR AND REPLACEM	7.88	
09/05/17	28214	9161	CARB CLEANER-CM	08/18 271735	81688	150	300	681		REPAIR AND REPLACEM	16.88	
09/05/17	28214	9161	GAS CAN-CM	08/18 271738	81688	150	300	646		OTHER MAINTENANCE S	12.87	
09/05/17	28214	9161	PARTS-CM	08/18 271747	81688	150	300	681		REPAIR AND REPLACEM	338.58	
					81688	150	300	681		REPAIR AND REPLACEM	90.08	
09/05/17	28214	9161	CORE RETURN-CM	08/18 271751	81637	150	300	681		REPAIR AND REPLACEM	60.00CR	
09/05/17	28214	9161	BRAKE PADS-CM	08/21 271928	81688	150	300	681		REPAIR AND REPLACEM	62.38	
09/05/17	28214	9161	PARTS-CM	08/21 272013	81688	150	300	681		REPAIR AND REPLACEM	42.50	
					81688	150	300	681		REPAIR AND REPLACEM	4.19	
09/05/17	28214	9161	FUEL FILTERS-CM	08/22 272058	81688	150	300	681		REPAIR AND REPLACEM	9.38	
09/05/17	28214	9161	PARTS-CM	08/24 272335	81688	150	300	681		REPAIR AND REPLACEM	20.22	
09/05/17	28214	9161	HYD HOSE,FITTINGS-CM	08/24 272346	81688	150	300	681		REPAIR AND REPLACEM	39.56	
					81688	150	300	681		REPAIR AND REPLACEM	36.86	
09/05/17	28214	9161	FUEL FILTERS-CM	08/24 272414	81688	150	300	681		REPAIR AND REPLACEM	16.20	1,189.28
09/18/17	28382	9334	BUSHING KIT-CM	08/24 272379	81756	150	300	681		REPAIR AND REPLACEM	21.58	
09/18/17	28382	9334	PANEL AIR ELEMENT-CM	08/25 272476	81756	150	300	681		REPAIR AND REPLACEM	39.88	
09/18/17	28382	9334	ELECTRONIC CLEANER-CM	08/25 272509	81756	150	300	646		OTHER MAINTENANCE S	16.54	
09/18/17	28382	9334	BATTERY-CM	08/25 272542	81756	150	300	681		REPAIR AND REPLACEM	247.66	
09/18/17	28382	9334	BATTERY CORE RETURN-CM	08/25 272556	81756	150	300	681		REPAIR AND REPLACEM	44.00CR	
09/18/17	28382	9334	NEEDLE,OIL FILTERS-CM	08/28 272693	81756	150	300	646		OTHER MAINTENANCE S	8.44	
					81756	150	300	681		REPAIR AND REPLACEM	17.50	
09/18/17	28382	9334	BULBS-CM	08/28 272701	81756	150	300	681		REPAIR AND REPLACEM	3.90	
09/18/17	28382	9334	DEFECTIVE PART RETURN	08/28 272721	81756	150	300	681		REPAIR AND REPLACEM	104.39CR	
09/18/17	28382	9334	HYD HOSE,FITTINGS,BATTERY	08/28 272731	81756	150	300	681		REPAIR AND REPLACEM	18.36	
					81756	150	300	681		REPAIR AND REPLACEM	13.22	
					81756	150	300	681		REPAIR AND REPLACEM	5.68	
					81756	150	300	681		REPAIR AND REPLACEM	15.09	
					81756	150	300	681		REPAIR AND REPLACEM	10.06	
09/18/17	28382	9334	FILTERS-CM	08/29 272780	81756	150	300	681		REPAIR AND REPLACEM	7.84	
					81756	150	300	681		REPAIR AND REPLACEM	9.10	
09/18/17	28382	9334	FILTER-CM	08/29 272793	81756	150	300	681		REPAIR AND REPLACEM	47.25	
09/18/17	28382	9334	OIL FILTER-CM	08/29 272800	81756	150	300	681		REPAIR AND REPLACEM	15.90	
09/18/17	28382	9334	SUPPLIES-CM	08/30 272942	81756	150	300	646		OTHER MAINTENANCE S	28.56	
					81756	150	300	646		OTHER MAINTENANCE S	15.38	
09/18/17	28382	9334	FILTERS-CM	08/30 272972	81756	150	300	681		REPAIR AND REPLACEM	49.00	
					81756	150	300	681		REPAIR AND REPLACEM	74.90	

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09/18/17	28382	9334	STARTING FLUID-CM	08/30 273007	81756	150	300	646		OTHER MAINTENANCE S	33.00		
09/18/17	28382	9334	STARTING FLUID-CM	08/30 273008	81756	150	300	646		OTHER MAINTENANCE S	33.00		
09/18/17	28382	9334	HYD HOSE,FITTINGS-CM	08/31 273100	81756	150	300	681		REPAIR AND REPLACEM	60.20		
					81756	150	300	681		REPAIR AND REPLACEM	36.16		
09/18/17	28382	9334	SUPPLIES-CM	09/01 273208	81809	150	300	646		OTHER MAINTENANCE S	82.70		
					81809	150	300	646		OTHER MAINTENANCE S	22.04		
09/18/17	28382	9334	BRAKE PADS-CM	09/01 273240	81809	150	300	681		REPAIR AND REPLACEM	37.69		
					81809	150	300	681		REPAIR AND REPLACEM	31.84		
09/18/17	28382	9334	SUPPLIES-CM	09/05 273401	81809	150	300	646		OTHER MAINTENANCE S	82.70		
					81809	150	300	681		REPAIR AND REPLACEM	37.99		
09/18/17	28382	9334	HYD HOSE,FITTINGS-CM	09/05 273469	81809	150	300	681		REPAIR AND REPLACEM	14.96		
					81809	150	300	681		REPAIR AND REPLACEM	9.74		
					81809	150	300	681		REPAIR AND REPLACEM	4.81		
09/18/17	28382	9334	CAULK GUN-CM	09/06 273556	81809	150	300	646		OTHER MAINTENANCE S	4.74		
09/18/17	28382	9334	SUPPLIES-CM	09/06 273576	81809	150	300	646		OTHER MAINTENANCE S	2.18		
09/18/17	28382	9334	HYD HOSE,FITTINGS-CM	09/06 273590	81809	150	300	681		REPAIR AND REPLACEM	38.08		
					81809	150	300	681		REPAIR AND REPLACEM	34.96		
					81809	150	300	681		REPAIR AND REPLACEM	11.36		
					81809	150	300	681		REPAIR AND REPLACEM	26.44		
					81809	150	300	681		REPAIR AND REPLACEM	15.94		
09/18/17	28382	9334	FILTERS-CM	09/07 273712	81809	150	300	681		REPAIR AND REPLACEM	11.02		
					81809	150	300	681		REPAIR AND REPLACEM	12.60		
09/18/17	28382	9334	FILTER-CM	09/07 273733	81809	150	300	681		REPAIR AND REPLACEM	4.41		
09/18/17	28382	9334	BRAKE ROTOR,PADS-CM	09/07 273778	81809	150	300	681		REPAIR AND REPLACEM	69.14		
					81809	150	300	681		REPAIR AND REPLACEM	29.24	1,264.39	
ADVANCE AUTO PARTS				45	EXPENDITURE		27,344.55			BALANCE SHEET	.00	TOTAL	27,344.55

4004 ADVANCED ENVIRONMENTAL CONSULT													
01/03/17	25338	6168	CONSULTANT FEE-CR 406	12/07 2278			312	300	554	CONSULTANT FEES	5,500.00	5,500.00	
ADVANCED ENVIRONMENTAL CONSULTANTS, INC.				1	EXPENDITURE		5,500.00			BALANCE SHEET	.00	TOTAL	5,500.00

3492 AEL-MEMPHIS													
10/17/16	24105	4854	MEDICAL FEES-JAMES MATHIS	09/23 16-10JM			001	220	552	MEDICAL FEES	19.68	19.68	
11/07/16	24249	5020	MEDICAL FEES-ANGELENA TID	10/11 16-10AT			001	220	552	MEDICAL FEES	24.60		
11/07/16	24249	5020	MEDICAL FEES-WILLIE MCTHU	10/11 16-10WM			001	220	552	MEDICAL FEES	19.68	44.28	
11/21/16	24466	5242	MEDICAL FEES-CASE BOWIE	11/15 16-11CB			001	220	552	MEDICAL FEES	34.44		
11/21/16	24466	5242	MEDICAL FEES-CURLIE HILL	11/15 16-11CH			001	220	552	MEDICAL FEES	19.68		
11/21/16	24466	5242	MEDICAL FEES-TIMOTHY TATU	11/15 16-11TT			001	220	552	MEDICAL FEES	85.28		
11/21/16	24466	5242	MEDICAL FEES-WILLIE MCTHU	11/15 16-11WM			001	220	552	MEDICAL FEES	19.68	159.08	
01/03/17	25191	6021	MEDICAL FEES-JO WHITE	12/14 16-12JW			001	220	552	MEDICAL FEES	39.36		
01/03/17	25191	6021	MEDICAL FEES-JO WHITE	12/14 16-12JW			001	220	552	MEDICAL FEES	45.92	85.28	

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02/06/17	25499	6357	MEDICAL FEES-ANTHONY WILS	01/13 17-1AW		001	220	552		MEDICAL FEES	46.74		
02/06/17	25499	6357	MEDICAL FEES-JEFF RIDLING	01/13 17-1JR		001	220	552		MEDICAL FEES	34.44		81.18
03/06/17	25861	6748	MEDICAL FEES-WILLIE SISK	02/16 17-2WS		001	220	552		MEDICAL FEES	59.04		59.04
05/15/17	26727	7679	MEDICAL FEES-BENJAMIN TYS	05/10 17-5BT		001	220	552		MEDICAL FEES	19.68		
05/15/17	26727	7679	MEDICAL FEES-CARL JUSTICE	05/10 17-5CJ		001	220	552		MEDICAL FEES	14.76		
05/15/17	26727	7679	MEDICAL FEES-CARL JUSTICE	05/10 17-5CJ1		001	220	552		MEDICAL FEES	54.12		88.56
06/05/17	27011	7881	MEDICAL FEES-WILLIE SISK	05/16 17-5WS		001	220	552		MEDICAL FEES	24.60		24.60
07/05/17	27382	8278	MEDICAL FEES-ANTHONY HILL	06/20 17-6AH		001	220	552		MEDICAL FEES	51.66		
07/05/17	27382	8278	MEDICAL FEES-ANTHONY HILL	06/20 17-6AH1		001	220	552		MEDICAL FEES	12.30		
07/05/17	27382	8278	MEDICAL FEES-JESSE CAMPBE	06/20 17-6JC		001	220	552		MEDICAL FEES	51.66		
07/05/17	27382	8278	MEDICAL FEES-MARIO COLLIN	06/20 17-6MC		001	220	552		MEDICAL FEES	68.88		
07/05/17	27382	8278	MEDICAL FEES-WILLIE SHAW	06/20 17-6WS		001	220	552		MEDICAL FEES	120.13		304.63
08/07/17	27712	8633	MEDICAL FEES-ANDREW GOODW	07/13 17-7AG		001	220	552		MEDICAL FEES	34.44		
08/07/17	27712	8633	MEDICAL FEE-ERIC HUDSON	07/13 17-7EH		001	220	552		MEDICAL FEES	59.04		
08/07/17	27712	8633	MEDICAL FEE-OPAL WINTERS	07/13 17-7OW		001	220	552		MEDICAL FEES	14.76		
08/07/17	27712	8633	MEDICAL FEE-PAULETTE CLAY	07/13 17-7PC		001	220	552		MEDICAL FEES	45.51		153.75
09/05/17	28098	9045	MEDICAL FEES-DONALD BARKE	08/10 17-8DB		001	220	552		MEDICAL FEES	14.76		
09/05/17	28098	9045	MEDICAL FEES-WILLIE SISK	08/10 17-8WS		001	220	552		MEDICAL FEES	24.60		39.36
09/18/17	28267	9219	MEDICAL FEES-ANTHONY BROO	09/12 17-9AB		001	220	552		MEDICAL FEES	19.68		
09/18/17	28267	9219	MEDICAL FEES-JAIL	09/12 17-9JJ		001	220	552		MEDICAL FEES	19.68		
09/18/17	28267	9219	MEDICAL FEES-JAMES MATHIS	09/12 17-9JM		001	220	552		MEDICAL FEES	19.68		59.04
AEL-MEMPHIS				12	EXPENDITURE		1,118.48	BALANCE SHEET		.00	TOTAL		1,118.48

2718 AG SPRAY EQUIPMENT, INC.													
03/20/17	26129	7021	PARTS-CM	03/09 798917		20370	150	300	681	REPAIR AND REPLACEM	421.53		
						20370	150	300	681	REPAIR AND REPLACEM	242.96		
						20370	150	300	681	REPAIR AND REPLACEM	19.61		684.10
06/05/17	27148	8018	SEAL KIT, IMPELLER-CM	05/09 837702		50885	150	300	681	REPAIR AND REPLACEM	344.40		
						50885	150	300	681	REPAIR AND REPLACEM	117.06		
						50885	150	300	681	REPAIR AND REPLACEM	12.58		474.04
AG SPRAY EQUIPMENT, INC.				2	EXPENDITURE		1,158.14	BALANCE SHEET		.00	TOTAL		1,158.14

1605 AL WILLIAMS BAIL BONDING													
09/05/17	28099	9046	RETURN OF FORFEITURE BOND	07/31 9268169		001	100	587		REFUNDS	828.00		828.00
AL WILLIAMS BAIL BONDING				1	EXPENDITURE		828.00	BALANCE SHEET		.00	TOTAL		828.00

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=====													
3714 ALGER DESIGN STUDIO, P.A.													
12/19/16	25160	5967	ARCHITECT FEE-CR 406	12/07 2016-12		313	700	556		OTHER PROFESSIONAL	3,815.00		3,815.00
02/06/17	25674	6532	ASBESTOS/HAZARDOUS MTL IN	01/24 111A		312	300	554		CONSULTANT FEES	3,000.00		
02/06/17	25674	6532	VOID CLAIM NO. 006532 CHE	02/06 111A	V	312	300	554		CONSULTANT FEES	3,000.00	CR	
05/01/17	26705	7649	PLANNING & PROGRAMMING CR	04/13 2017-4		313	700	556		OTHER PROFESSIONAL	23,779.00		23,779.00
06/19/17	27358	8233	BUSINESS CENTER & MULTI-P	06/12 2		313	700	556		OTHER PROFESSIONAL	24,174.15		24,174.15
08/07/17	27910	8831	BUSINESS CENTER & MULTI-P	07/31 3		313	700	556		OTHER PROFESSIONAL	27,729.00		27,729.00
09/18/17	28427	9379	COUNTY BUSINESS CENTER &	09/01 3A		313	700	556		OTHER PROFESSIONAL	96,848.60		96,848.60

ALGER DESIGN STUDIO, P.A.				6	EXPENDITURE	176,345.75				BALANCE SHEET	.00	TOTAL	176,345.75

3787 ALLEN SAMUELS CHRYSLER DODGE J													
10/03/16	24042	4786	PARTS-CM	09/19 503641	79060	150	300	681		REPAIR AND REPLACEM	32.31		
10/03/16	24042	4786	PARTS-CM	09/19 503642	79060	150	300	681		REPAIR AND REPLACEM	274.17		
10/03/16	24042	4786	PARTS-CM	09/19 503645	79060	150	300	681		REPAIR AND REPLACEM	8.70		315.18
10/17/16	24193	4942	RADIATOR-CM	09/23 503666	79115	150	300	681		REPAIR AND REPLACEM	272.50		272.50
11/07/16	24415	5186	BRAKE BEARINGS-B&C	10/07 503770	79204	160	300	681		REPAIR AND REPLACEM	487.50		
11/07/16	24415	5186	REPAIR-B&C	10/10 610916	79204	160	300	546		OTHER R&M BY OUTSID	97.00		
11/07/16	24415	5186	GEARSHIFT LEVER-B&C	10/11 503790	79204	160	300	681		REPAIR AND REPLACEM	64.75		
11/07/16	24415	5186	STRUTS-B&C	10/13 503805	79204	160	300	681		REPAIR AND REPLACEM	250.00		899.25
12/05/16	24968	5770	THERMOSTAT HOUSING-B&C	11/14 503968	79491	160	300	681		REPAIR AND REPLACEM	27.00		
12/05/16	24968	5770	BRAKE PAD KIT, ROTOR-B&C	11/14 503976	79491	160	300	681		REPAIR AND REPLACEM	415.20		
12/05/16	24968	5770	BRAKE PAD KIT-B&C	11/14 503977	79491	160	300	681		REPAIR AND REPLACEM	92.00		534.20
12/19/16	25125	5932	REPAIR-CM	11/25 611462	79581	150	300	546		OTHER R&M BY OUTSID	876.80		876.80
01/03/17	25323	6153	REPAIR DODGE CHARGER-B&C	11/29 611560	79581	160	300	546		OTHER R&M BY OUTSID	117.80		
01/03/17	25323	6153	REPAIR DODGE CHARGER-B&C	12/06 611658	79629	160	300	546		OTHER R&M BY OUTSID	213.40		
01/03/17	25323	6153	TIRE PRESSURE SENSOR-B&C	12/09 504100	79678	160	300	681		REPAIR AND REPLACEM	74.31		
01/03/17	25323	6153	BRAKE PAD KITS, ROTORS-B&C	12/21 504151	79744	160	300	681		REPAIR AND REPLACEM	716.62		1,122.13
01/17/17	25445	6280	STARTER-CM	01/05 504213	79819	150	300	681		REPAIR AND REPLACEM	237.00		237.00
02/06/17	25634	6492	STARTER-CM	01/09 504228	10026	150	300	681		REPAIR AND REPLACEM	134.00		134.00
01/17/17	25468	6197	2017 DODGE RAM 1500-CM	01/10 1450	79362	160	300	922		OTHER CAPITAL MORE	24,987.00		24,987.00
01/17/17	25469	6198	2017 DODGE RAM 1500-CM	01/10 1449	79362	160	300	922		OTHER CAPITAL MORE	24,987.00		24,987.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/17	25634	6492	HEADLAMP-CM	01/12 504247	10026	150	300	681		REPAIR AND REPLACEM	770.00	
02/06/17	25634	6492	STRUTS-CM	01/12 504248	10026	150	300	681		REPAIR AND REPLACEM	164.90	
02/06/17	25634	6492	RADIATOR-CM	01/17 504270	10065	150	300	681		REPAIR AND REPLACEM	272.50	
02/06/17	25634	6492	BRAKE PADS/ROTOR-CM	01/23 504305	10103	150	300	681		REPAIR AND REPLACEM	86.25	
					10103	150	300	681		REPAIR AND REPLACEM	302.50	
					10103	150	300	681		REPAIR AND REPLACEM	86.25	1,682.40
02/06/17	25666	6524	2017 DODGE RAM-B&C	01/26 1475	79362	160	300	922		OTHER CAPITAL MORE	24,987.00	24,987.00
02/21/17	25805	6668	BRAKES-CM	02/06 504396	20210	150	300	681		REPAIR AND REPLACEM	86.25	
					20210	150	300	681		REPAIR AND REPLACEM	86.25	172.50
03/06/17	25999	6886	2017 DODGE 1500-B&C	02/06 2017-2	79362	160	300	922		OTHER CAPITAL MORE	24,987.00	24,987.00
03/06/17	25971	6858	PARTS-CM	02/17 504470	20308	150	300	681		REPAIR AND REPLACEM	19.50	
					20308	150	300	681		REPAIR AND REPLACEM	64.75	84.25
03/06/17	25999	6886	2017 DODGE RAM 3500-B&C	02/22 1498	79362	160	300	922		OTHER CAPITAL MORE	32,639.00	
03/06/17	25999	6886	2017 DODGE RAM 3500-B&C	02/22 1500	79362	160	300	922		OTHER CAPITAL MORE	32,639.00	
03/06/17	25999	6886	2017 DODGE RAM 3500-B&C	02/22 1501	79362	160	300	922		OTHER CAPITAL MORE	32,864.00	98,142.00
03/20/17	26130	7022	FILTER-CM	02/24 504501	20364	150	300	681		REPAIR AND REPLACEM	6.40	
03/20/17	26130	7022	OIL FILTER-CM	03/03 504538	30404	150	300	681		REPAIR AND REPLACEM	13.20	19.60
04/03/17	26337	7252	2017 DODGE 3500-CM	03/23 2017-3	79362	160	300	922		OTHER CAPITAL MORE	32,639.00	32,639.00
05/01/17	26667	7611	FILTER-CM	04/10 504732	40699	150	300	681		REPAIR AND REPLACEM	7.06	7.06
06/05/17	27149	8019	STRUTS-CM	05/15 504943	50953	150	300	681		REPAIR AND REPLACEM	100.00	
					50953	150	300	681		REPAIR AND REPLACEM	100.00	
06/05/17	27149	8019	ADAPTER-CM	05/25 504999	51009	150	300	681		REPAIR AND REPLACEM	181.25	381.25
06/19/17	27324	8199	BRAKE PAD KITS-CM	06/05 505039	61110	150	300	681		REPAIR AND REPLACEM	94.40	
					61110	150	300	681		REPAIR AND REPLACEM	94.40	188.80
09/05/17	28215	9162	REPAIR-CM	08/17 615331	81684	150	300	546		OTHER R&M BY OUTSID	343.70	
09/05/17	28215	9162	CAP-CM	08/24 505485	81684	150	300	681		REPAIR AND REPLACEM	23.96	367.66
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM				22	EXPENDITURE	238,023.58		BALANCE SHEET		.00	TOTAL	238,023.58
8357 ALLEN, JOAN												
11/21/16	24529	5305	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
12/19/16	25091	5898	TRAINING-ELECTIONS	11/08 2016-12		001	180	573		ELECTION WORKERS FE	24.00	24.00
12/05/16	24840	5642	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00	125.00
ALLEN, JOAN				3	EXPENDITURE	274.00		BALANCE SHEET		.00	TOTAL	274.00

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2923 ALLIED 100, LLC													
02/06/17	25500	6358	AED PADS-JAIL	01/13 761510	10068	001	220	697		JAIL SUPPLIES	68.89		68.89
09/05/17	28100	9047	DIFIBULATOR PADS-JAIL	08/04 830072	81604	001	220	552		MEDICAL FEES	112.00		112.00

			ALLIED 100, LLC	2	EXPENDITURE				180.89	BALANCE SHEET	.00	TOTAL	180.89

3802 ALWAYS CARE BENEFITS													
10/01/16	13515	4639	TO BALANCE BILL/ADJUSTMEN	09/27 2016-9		681	000	100		CLAIMS PAYABLE	17.19	CR	
10/01/16	13515	4639	ALWAYS CARE BENEFITS	10/01 69R7072		681	000	100		CLAIMS PAYABLE	2,045.16		
10/01/16	13515	4639	ALWAYS CARE BENEFITS	10/01 69R7087		681	000	100		CLAIMS PAYABLE	2,245.55		
10/01/16	13515	4639	ALWAYS CARE BENEFITS	10/01 69R7090		681	000	100		CLAIMS PAYABLE	503.36		
10/01/16	13515	4639	ALWAYS CARE BENEFITS	10/01 69R7096		681	000	100		CLAIMS PAYABLE	845.60		
10/01/16	13515	4639	ALWAYS CARE BENEFITS	10/01 69R7099		681	000	100		CLAIMS PAYABLE	157.56		
10/01/16	13515	4639	ALWAYS CARE BENEFITS	10/01 69R7102		681	000	100		CLAIMS PAYABLE	1,716.80		
10/01/16	13515	4639	ALWAYS CARE BENEFITS	10/01 69R7111		681	000	100		CLAIMS PAYABLE	293.04		7,789.88

11/01/16	13638	4993	TO BLANCE BILL	10/26 2016-10		681	000	100		CLAIMS PAYABLE	72.40		
11/01/16	13638	4993	ALWAYS CARE BENEFITS	11/01 6AQ5072		681	000	100		CLAIMS PAYABLE	2,045.16		
11/01/16	13638	4993	ALWAYS CARE BENEFITS	11/01 6AQ5087		681	000	100		CLAIMS PAYABLE	2,230.40		
11/01/16	13638	4993	ALWAYS CARE BENEFITS	11/01 6AQ5090		681	000	100		CLAIMS PAYABLE	493.68		
11/01/16	13638	4993	ALWAYS CARE BENEFITS	11/01 6AQ5096		681	000	100		CLAIMS PAYABLE	930.16		
11/01/16	13638	4993	ALWAYS CARE BENEFITS	11/01 6AQ5099		681	000	100		CLAIMS PAYABLE	157.56		
11/01/16	13638	4993	ALWAYS CARE BENEFITS	11/01 6AQ5102		681	000	100		CLAIMS PAYABLE	1,598.40		
11/01/16	13638	4993	ALWAYS CARE BENEFITS	11/01 6AQ5111		681	000	100		CLAIMS PAYABLE	276.76		7,804.52

12/01/16	13754	5520	TO BALANCE BILL	11/28 2016-11		681	000	100		CLAIMS PAYABLE	86.56	CR	
12/01/16	13754	5520	ALWAYS CARE BENEFITS	12/01 6BS7072		681	000	100		CLAIMS PAYABLE	2,074.80		
12/01/16	13754	5520	ALWAYS CARE BENEFITS	12/01 6BS7087		681	000	100		CLAIMS PAYABLE	2,234.40		
12/01/16	13754	5520	ALWAYS CARE BENEFITS	12/01 6BS7090		681	000	100		CLAIMS PAYABLE	493.68		
12/01/16	13754	5520	ALWAYS CARE BENEFITS	12/01 6BS7096		681	000	100		CLAIMS PAYABLE	845.60		
12/01/16	13754	5520	ALWAYS CARE BENEFITS	12/01 6BS7099		681	000	100		CLAIMS PAYABLE	157.56		
12/01/16	13754	5520	ALWAYS CARE BENEFITS	12/01 6BS7102		681	000	100		CLAIMS PAYABLE	1,657.60		
12/01/16	13754	5520	ALWAYS CARE BENEFITS	12/01 6BS7111		681	000	100		CLAIMS PAYABLE	276.76		7,653.84

01/01/17	13868	5996	TO BALANCE BILL	12/27 2016-12		681	000	100		CLAIMS PAYABLE	8.86	CR	
01/01/17	13868	5996	ALWAYS CARE BENEFITS	01/01 6CR3072		681	000	100		CLAIMS PAYABLE	2,591.60		
01/01/17	13868	5996	ALWAYS CARE BENEFITS	01/01 6CR3087		681	000	100		CLAIMS PAYABLE	2,413.10		
01/01/17	13868	5996	ALWAYS CARE BENEFITS	01/01 6CR3090		681	000	100		CLAIMS PAYABLE	532.40		
01/01/17	13868	5996	ALWAYS CARE BENEFITS	01/01 6CR3096		681	000	100		CLAIMS PAYABLE	1,069.64		
01/01/17	13868	5996	ALWAYS CARE BENEFITS	01/01 6CR3099		681	000	100		CLAIMS PAYABLE	157.56		
01/01/17	13868	5996	ALWAYS CARE BENEFITS	01/01 6CR3102		681	000	100		CLAIMS PAYABLE	1,838.16		
01/01/17	13868	5996	ALWAYS CARE BENEFITS	01/01 6CR3111		681	000	100		CLAIMS PAYABLE	325.60		8,919.20

02/01/17	13978	6332	TO BALANCE BILL	01/25 2017-01		681	000	100		CLAIMS PAYABLE	233.08		
02/01/17	13978	6332	ALWAYS CARE BENEFITS	02/01 71R5072		681	000	100		CLAIMS PAYABLE	2,591.60		
02/01/17	13978	6332	ALWAYS CARE BENEFITS	02/01 71R5087		681	000	100		CLAIMS PAYABLE	2,469.55		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/01/17	13978	6332	ALWAYS CARE BENEFITS	02/01	71R5090	681	000	100		CLAIMS PAYABLE	522.72		
02/01/17	13978	6332	ALWAYS CARE BENEFITS	02/01	71R5096	681	000	100		CLAIMS PAYABLE	1,069.64		
02/01/17	13978	6332	ALWAYS CARE BENEFITS	02/01	71R5099	681	000	100		CLAIMS PAYABLE	157.56		
02/01/17	13978	6332	ALWAYS CARE BENEFITS	02/01	71R5102	681	000	100		CLAIMS PAYABLE	1,974.32		
02/01/17	13978	6332	ALWAYS CARE BENEFITS	02/01	71R5111	681	000	100		CLAIMS PAYABLE	325.60		9,344.07
03/01/17	14085	6722	TO BALANCE BILL	02/23	2017-02	681	000	100		CLAIMS PAYABLE	84.57CR		
03/01/17	14085	6722	ALWAYS CARE BENEFITS	03/01	7205072	681	000	100		CLAIMS PAYABLE	2,591.60		
03/01/17	14085	6722	ALWAYS CARE BENEFITS	03/01	7205087	681	000	100		CLAIMS PAYABLE	2,353.60		
03/01/17	14085	6722	ALWAYS CARE BENEFITS	03/01	7205090	681	000	100		CLAIMS PAYABLE	522.72		
03/01/17	14085	6722	ALWAYS CARE BENEFITS	03/01	7205096	681	000	100		CLAIMS PAYABLE	1,069.64		
03/01/17	14085	6722	ALWAYS CARE BENEFITS	03/01	7205099	681	000	100		CLAIMS PAYABLE	183.82		
03/01/17	14085	6722	ALWAYS CARE BENEFITS	03/01	7205102	681	000	100		CLAIMS PAYABLE	2,042.40		
03/01/17	14085	6722	ALWAYS CARE BENEFITS	03/01	7205111	681	000	100		CLAIMS PAYABLE	325.60		9,004.81
04/01/17	14196	7090	TO BALANCE BILL	03/27	2017-03	681	000	100		CLAIMS PAYABLE	26.50		
04/01/17	14196	7090	ALWAYS CARE BENEFITS	04/01	73S8072	681	000	100		CLAIMS PAYABLE	2,557.50		
04/01/17	14196	7090	ALWAYS CARE BENEFITS	04/01	73S8087	681	000	100		CLAIMS PAYABLE	2,388.45		
04/01/17	14196	7090	ALWAYS CARE BENEFITS	04/01	73S8090	681	000	100		CLAIMS PAYABLE	522.72		
04/01/17	14196	7090	ALWAYS CARE BENEFITS	04/01	73S8096	681	000	100		CLAIMS PAYABLE	1,069.64		
04/01/17	14196	7090	ALWAYS CARE BENEFITS	04/01	73S8099	681	000	100		CLAIMS PAYABLE	183.82		
04/01/17	14196	7090	ALWAYS CARE BENEFITS	04/01	73S8102	681	000	100		CLAIMS PAYABLE	2,042.40		
04/01/17	14196	7090	ALWAYS CARE BENEFITS	04/01	73S8111	681	000	100		CLAIMS PAYABLE	325.60		9,116.63
05/01/17	14302	7472	TO BALANCE BILL	04/25	2017-04	681	000	100		CLAIMS PAYABLE	23.35CR		
05/01/17	14302	7472	ALWAYS CARE BENEFITS	05/01	74P1072	681	000	100		CLAIMS PAYABLE	2,591.60		
05/01/17	14302	7472	ALWAYS CARE BENEFITS	05/01	74P1087	681	000	100		CLAIMS PAYABLE	2,404.20		
05/01/17	14302	7472	ALWAYS CARE BENEFITS	05/01	74P1090	681	000	100		CLAIMS PAYABLE	522.72		
05/01/17	14302	7472	ALWAYS CARE BENEFITS	05/01	74P1096	681	000	100		CLAIMS PAYABLE	1,069.64		
05/01/17	14302	7472	ALWAYS CARE BENEFITS	05/01	74P1099	681	000	100		CLAIMS PAYABLE	183.82		
05/01/17	14302	7472	ALWAYS CARE BENEFITS	05/01	74P1102	681	000	100		CLAIMS PAYABLE	2,042.40		
05/01/17	14302	7472	ALWAYS CARE BENEFITS	05/01	74P1111	681	000	100		CLAIMS PAYABLE	325.60		9,116.63
06/01/17	14415	7855	TO REIMBURSE LIFE INSURAN	05/24	5242017	681	000	100		CLAIMS PAYABLE	98.25CR		
06/01/17	14415	7855	TO BALANCE BILL	05/25	2017-05	681	000	100		CLAIMS PAYABLE	217.85		
06/01/17	14415	7855	TO ADJUST TO BILL	05/25	2017-5A	681	000	100		CLAIMS PAYABLE	65.13CR		
06/01/17	14415	7855	TO REIMBURSE M. JORDAN FO	05/25	5252017	681	000	100		CLAIMS PAYABLE	272.32CR		
06/01/17	14415	7855	ALWAYS CARE BENEFITS	06/01	75P6072	681	000	100		CLAIMS PAYABLE	2,625.70		
06/01/17	14415	7855	ALWAYS CARE BENEFITS	06/01	75P6087	681	000	100		CLAIMS PAYABLE	2,306.50		
06/01/17	14415	7855	ALWAYS CARE BENEFITS	06/01	75P6090	681	000	100		CLAIMS PAYABLE	532.40		
06/01/17	14415	7855	ALWAYS CARE BENEFITS	06/01	75P6096	681	000	100		CLAIMS PAYABLE	1,069.64		
06/01/17	14415	7855	ALWAYS CARE BENEFITS	06/01	75P6099	681	000	100		CLAIMS PAYABLE	183.82		
06/01/17	14415	7855	ALWAYS CARE BENEFITS	06/01	75P6102	681	000	100		CLAIMS PAYABLE	2,042.40		
06/01/17	14415	7855	ALWAYS CARE BENEFITS	06/01	75P6111	681	000	100		CLAIMS PAYABLE	341.88		8,884.49
07/01/17	14517	8255	TO BALANCE BILL	06/28	2017-06	681	000	100		CLAIMS PAYABLE	35.23CR		
07/01/17	14517	8255	ALWAYS CARE BENEFITS	07/01	76S3072	681	000	100		CLAIMS PAYABLE	2,591.60		
07/01/17	14517	8255	ALWAYS CARE BENEFITS	07/01	76S3087	681	000	100		CLAIMS PAYABLE	2,329.90		
07/01/17	14517	8255	ALWAYS CARE BENEFITS	07/01	76S3090	681	000	100		CLAIMS PAYABLE	522.72		
07/01/17	14517	8255	ALWAYS CARE BENEFITS	07/01	76S3096	681	000	100		CLAIMS PAYABLE	1,069.64		
07/01/17	14517	8255	ALWAYS CARE BENEFITS	07/01	76S3099	681	000	100		CLAIMS PAYABLE	183.82		

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07/01/17	14517	8255	ALWAYS CARE BENEFITS	07/01	76S3108	681	000	100		CLAIMS PAYABLE	1,974.32	
07/01/17	14517	8255	ALWAYS CARE BENEFITS	07/01	76S3111	681	000	100		CLAIMS PAYABLE	341.88	8,978.65
08/01/17	14619	8611	TO BALANCE BILL	07/26	2017-07	681	000	100		CLAIMS PAYABLE	36.00	
08/01/17	14619	8611	ALWAYS CARE BENEFITS	08/01	77Q5072	681	000	100		CLAIMS PAYABLE	2,591.60	
08/01/17	14619	8611	ALWAYS CARE BENEFITS	08/01	77Q5087	681	000	100		CLAIMS PAYABLE	2,326.75	
08/01/17	14619	8611	ALWAYS CARE BENEFITS	08/01	77Q5090	681	000	100		CLAIMS PAYABLE	532.40	
08/01/17	14619	8611	ALWAYS CARE BENEFITS	08/01	77Q5096	681	000	100		CLAIMS PAYABLE	1,069.64	
08/01/17	14619	8611	ALWAYS CARE BENEFITS	08/01	77Q5099	681	000	100		CLAIMS PAYABLE	183.82	
08/01/17	14619	8611	ALWAYS CARE BENEFITS	08/01	77Q5108	681	000	100		CLAIMS PAYABLE	1,906.24	
08/01/17	14619	8611	ALWAYS CARE BENEFITS	08/01	77Q5111	681	000	100		CLAIMS PAYABLE	325.60	8,972.05
09/01/17	14714	9022	TO BALANCE BILL	08/28	2017-08	681	000	100		CLAIMS PAYABLE	121.40	
09/01/17	14714	9022	ALWAYS CARE BENEFITS	09/01	78S5072	681	000	100		CLAIMS PAYABLE	2,693.90	
09/01/17	14714	9022	ALWAYS CARE BENEFITS	09/01	78S5087	681	000	100		CLAIMS PAYABLE	2,292.35	
09/01/17	14714	9022	ALWAYS CARE BENEFITS	09/01	78S5090	681	000	100		CLAIMS PAYABLE	542.08	
09/01/17	14714	9022	ALWAYS CARE BENEFITS	09/01	78S5096	681	000	100		CLAIMS PAYABLE	1,166.88	
09/01/17	14714	9022	ALWAYS CARE BENEFITS	09/01	78S5099	681	000	100		CLAIMS PAYABLE	210.08	
09/01/17	14714	9022	ALWAYS CARE BENEFITS	09/01	78S5108	681	000	100		CLAIMS PAYABLE	1,838.16	
09/01/17	14714	9022	ALWAYS CARE BENEFITS	09/01	78S5111	681	000	100		CLAIMS PAYABLE	325.60	9,190.45

ALWAYS CARE BENEFITS				12	EXPENDITURE	104,775.22	BALANCE SHEET			.00	TOTAL	104,775.22

3801 AM FIRST INSURANCE COMPANY												
10/01/16	13516	4640	TO BALANCE BILL	09/27	2016-9	681	000	100		CLAIMS PAYABLE	426.24	
10/01/16	13516	4640	TO BALANCE RETIREES	09/27	2016-9A	681	000	100		CLAIMS PAYABLE	681.60	
10/01/16	13516	4640	AM FIRST INSURANCE COMPAN	10/01	69R7069	681	000	100		CLAIMS PAYABLE	16,188.00	
10/01/16	13516	4640	AM FIRST INSURANCE COMPAN	10/01	69R7108	681	000	100		CLAIMS PAYABLE	1,412.32	
10/01/16	13516	4640	AM FIRST INSURANCE COMPAN	10/01	69R7126	681	000	100		CLAIMS PAYABLE	630.56	
10/01/16	13516	4640	AM FIRST INSURANCE COMPAN	10/01	69R7138	681	000	100		CLAIMS PAYABLE	534.15	19,872.87
11/01/16	13639	4994	TO BALANCE BILL	10/26	2016-10	681	000	100		CLAIMS PAYABLE	201.52CR	
11/01/16	13639	4994	TO BALANCE RETIREES	10/26	201610A	681	000	100		CLAIMS PAYABLE	681.60	
11/01/16	13639	4994	AM FIRST INSURANCE COMPAN	11/01	6AQ5069	681	000	100		CLAIMS PAYABLE	16,358.40	
11/01/16	13639	4994	AM FIRST INSURANCE COMPAN	11/01	6AQ5108	681	000	100		CLAIMS PAYABLE	1,412.32	
11/01/16	13639	4994	AM FIRST INSURANCE COMPAN	11/01	6AQ5129	681	000	100		CLAIMS PAYABLE	630.56	
11/01/16	13639	4994	AM FIRST INSURANCE COMPAN	11/01	6AQ5141	681	000	100		CLAIMS PAYABLE	534.15	19,415.51
12/01/16	13755	5521	TO BALANCE BILL	11/28	2016-11	681	000	100		CLAIMS PAYABLE	85.44	
12/01/16	13755	5521	TO BALANCE RETIREES	11/28	201611A	681	000	100		CLAIMS PAYABLE	681.60	
12/01/16	13755	5521	AM FIRST INSURANCE COMPAN	12/01	6BS7069	681	000	100		CLAIMS PAYABLE	16,528.80	
12/01/16	13755	5521	AM FIRST INSURANCE COMPAN	12/01	6BS7108	681	000	100		CLAIMS PAYABLE	1,412.32	
12/01/16	13755	5521	AM FIRST INSURANCE COMPAN	12/01	6BS7129	681	000	100		CLAIMS PAYABLE	630.56	
12/01/16	13755	5521	AM FIRST INSURANCE COMPAN	12/01	6BS7141	681	000	100		CLAIMS PAYABLE	534.15	19,872.87
01/01/17	13869	5997	TO BALANCE BILL	12/27	2016-12	681	000	100		CLAIMS PAYABLE	306.07	
01/01/17	13869	5997	TO BALANCE RETIREES	12/27	201612A	681	000	100		CLAIMS PAYABLE	681.60	
01/01/17	13869	5997	AM FIRST INSURANCE COMPAN	01/01	6CR3069	681	000	100		CLAIMS PAYABLE	16,528.80	
01/01/17	13869	5997	AM FIRST INSURANCE COMPAN	01/01	6CR3108	681	000	100		CLAIMS PAYABLE	1,513.20	

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01/01/17	13869	5997	AM FIRST INSURANCE COMPAN	01/01	6CR3132	681	000	100	CLAIMS	PAYABLE	394.25	
01/01/17	13869	5997	AM FIRST INSURANCE COMPAN	01/01	6CR3138	681	000	100	CLAIMS	PAYABLE	534.15	19,958.07
02/01/17	13979	6333	TO BALANCE BILL	01/25	2017-01	681	000	100	CLAIMS	PAYABLE	596.40	CR
02/01/17	13979	6333	TO BALANCE RETIREES	01/25	201701A	681	000	100	CLAIMS	PAYABLE	681.60	
02/01/17	13979	6333	AM FIRST INSURANCE COMPAN	02/01	71R5069	681	000	100	CLAIMS	PAYABLE	16,443.60	
02/01/17	13979	6333	AM FIRST INSURANCE COMPAN	02/01	71R5108	681	000	100	CLAIMS	PAYABLE	1,513.20	
02/01/17	13979	6333	AM FIRST INSURANCE COMPAN	02/01	71R5132	681	000	100	CLAIMS	PAYABLE	394.25	
02/01/17	13979	6333	AM FIRST INSURANCE COMPAN	02/01	71R5138	681	000	100	CLAIMS	PAYABLE	534.15	18,970.40
03/01/17	14086	6723	TO BALANCE BILL	02/23	2017-02	681	000	100	CLAIMS	PAYABLE	426.00	CR
03/01/17	14086	6723	TO BALANCE RETIREES	02/23	2017-2A	681	000	100	CLAIMS	PAYABLE	596.40	
03/01/17	14086	6723	AM FIRST INSURANCE COMPAN	03/01	7205069	681	000	100	CLAIMS	PAYABLE	16,614.00	
03/01/17	14086	6723	AM FIRST INSURANCE COMPAN	03/01	7205108	681	000	100	CLAIMS	PAYABLE	1,513.20	
03/01/17	14086	6723	AM FIRST INSURANCE COMPAN	03/01	7205132	681	000	100	CLAIMS	PAYABLE	394.25	
03/01/17	14086	6723	AM FIRST INSURANCE COMPAN	03/01	7205138	681	000	100	CLAIMS	PAYABLE	534.15	19,226.00
04/01/17	14197	7091	TO BALANCE BILL	03/27	2017-03	681	000	100	CLAIMS	PAYABLE	69.52	CR
04/01/17	14197	7091	TO BALANCE RETIREES	03/27	201703A	681	000	100	CLAIMS	PAYABLE	511.20	CR
04/01/17	14197	7091	TO BALANCE BILL/RETIREES	03/28	201703B	681	000	100	CLAIMS	PAYABLE	1,022.40	
04/01/17	14197	7091	AM FIRST INSURANCE COMPAN	04/01	73S8069	681	000	100	CLAIMS	PAYABLE	16,699.20	
04/01/17	14197	7091	AM FIRST INSURANCE COMPAN	04/01	73S8108	681	000	100	CLAIMS	PAYABLE	1,412.32	
04/01/17	14197	7091	AM FIRST INSURANCE COMPAN	04/01	73S8132	681	000	100	CLAIMS	PAYABLE	394.25	
04/01/17	14197	7091	AM FIRST INSURANCE COMPAN	04/01	73S8138	681	000	100	CLAIMS	PAYABLE	534.15	19,481.60
05/01/17	14303	7473	TO BALANCE BILL	04/25	2017-04	681	000	100	CLAIMS	PAYABLE	186.08	CR
05/01/17	14303	7473	TO BALANCE RETIREES	04/25	201704A	681	000	100	CLAIMS	PAYABLE	426.00	
05/01/17	14303	7473	AM FIRST INSURANCE COMPAN	05/01	74P1069	681	000	100	CLAIMS	PAYABLE	16,699.20	
05/01/17	14303	7473	AM FIRST INSURANCE COMPAN	05/01	74P1108	681	000	100	CLAIMS	PAYABLE	1,412.32	
05/01/17	14303	7473	AM FIRST INSURANCE COMPAN	05/01	74P1132	681	000	100	CLAIMS	PAYABLE	394.25	
05/01/17	14303	7473	AM FIRST INSURANCE COMPAN	05/01	74P1138	681	000	100	CLAIMS	PAYABLE	534.15	19,279.84
06/01/17	14416	7856	TO BALANCE BILL	05/25	2017-05	681	000	100	CLAIMS	PAYABLE	100.88	CR
06/01/17	14416	7856	TO BALANCE BILL	05/25	2017-5	681	000	100	CLAIMS	PAYABLE	100.88	
06/01/17	14416	7856	TO BALANCE RETIREES	05/25	2017-5A	681	000	100	CLAIMS	PAYABLE	511.20	
06/01/17	14416	7856	TO BALANCE RETIREES	05/25	2017-5B	681	000	100	CLAIMS	PAYABLE	426.00	
06/01/17	14416	7856	TO ADJUST TO BILL	05/25	2017-5C	681	000	100	CLAIMS	PAYABLE	410.32	CR
06/01/17	14416	7856	AM FIRST INSURANCE COMPAN	06/01	75P6069	681	000	100	CLAIMS	PAYABLE	16,954.80	
06/01/17	14416	7856	AM FIRST INSURANCE COMPAN	06/01	75P6108	681	000	100	CLAIMS	PAYABLE	1,311.44	
06/01/17	14416	7856	AM FIRST INSURANCE COMPAN	06/01	75P6132	681	000	100	CLAIMS	PAYABLE	394.25	
06/01/17	14416	7856	AM FIRST INSURANCE COMPAN	06/01	75P6138	681	000	100	CLAIMS	PAYABLE	712.20	19,899.57
07/01/17	14518	8256	TO BALANCE BILL	06/28	2017-06	681	000	100	CLAIMS	PAYABLE	100.88	CR
07/01/17	14518	8256	TO BALANCE RETIREES	06/28	2017-6A	681	000	100	CLAIMS	PAYABLE	596.40	
07/01/17	14518	8256	AM FIRST INSURANCE COMPAN	07/01	76S3069	681	000	100	CLAIMS	PAYABLE	16,784.40	
07/01/17	14518	8256	AM FIRST INSURANCE COMPAN	07/01	76S3105	681	000	100	CLAIMS	PAYABLE	1,311.44	
07/01/17	14518	8256	AM FIRST INSURANCE COMPAN	07/01	76S3132	681	000	100	CLAIMS	PAYABLE	394.25	
07/01/17	14518	8256	AM FIRST INSURANCE COMPAN	07/01	76S3138	681	000	100	CLAIMS	PAYABLE	712.20	19,697.81
08/01/17	14620	8612	TO BALANCE RETIREES	07/26	2017-07	681	000	100	CLAIMS	PAYABLE	596.40	
08/01/17	14620	8612	AM FIRST INSURANCE COMPAN	08/01	77Q5069	681	000	100	CLAIMS	PAYABLE	16,699.20	

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08/01/17	14620	8612	AM FIRST INSURANCE COMPAN	08/01 77Q5105		681	000	100		CLAIMS PAYABLE	1,311.44		
08/01/17	14620	8612	AM FIRST INSURANCE COMPAN	08/01 77Q5132		681	000	100		CLAIMS PAYABLE	394.25		
08/01/17	14620	8612	AM FIRST INSURANCE COMPAN	08/01 77Q5138		681	000	100		CLAIMS PAYABLE	712.20		19,713.49
09/01/17	14715	9023	TO BALANCE RETIREES	08/28 2017-08		681	000	100		CLAIMS PAYABLE	596.40		
09/01/17	14715	9023	TO BALANCE BILL	08/28 201708A		681	000	100		CLAIMS PAYABLE	85.20CR		
09/01/17	14715	9023	AM FIRST INSURANCE COMPAN	09/01 78S5069		681	000	100		CLAIMS PAYABLE	16,784.40		
09/01/17	14715	9023	AM FIRST INSURANCE COMPAN	09/01 78S5105		681	000	100		CLAIMS PAYABLE	1,311.44		
09/01/17	14715	9023	AM FIRST INSURANCE COMPAN	09/01 78S5132		681	000	100		CLAIMS PAYABLE	394.25		
09/01/17	14715	9023	AM FIRST INSURANCE COMPAN	09/01 78S5138		681	000	100		CLAIMS PAYABLE	712.20		19,713.49
AM FIRST INSURANCE COMPANY				12 EXPENDITURE		235,101.52				BALANCE SHEET	.00	TOTAL	235,101.52

3132 AMAZON.COM/GE MONEY BANK													
11/07/16	24250	5021	SHIRT-SHERIFF	09/19 1530655	79077	001	200	691		UNIFORMS	58.84		
11/07/16	24250	5021	BOOTS-SHERIFF	09/19 5153000	79077	001	200	691		UNIFORMS	87.95		146.79
10/03/16	23927	4671	OFFICE SUPPLIES-CHANCERY	09/21 3385817	79097	001	101	603		OFFICE SUPPLIES AND	36.92		36.92
11/21/16	24467	5243	FLOOR SCRUBBER-C&B	09/21 7769805	79093	001	151	646		OTHER MAINTENANCE S	1,900.00		1,900.00
11/07/16	24250	5021	BOOTS-SHERIFF	10/03 5461833	79174	001	200	691		UNIFORMS	85.47		85.47
11/07/16	24383	5154	MONITORS-E911	10/03 1708219	79176	097	233	603		OFFICE SUPPLIES AND	419.20		419.20
10/17/16	24106	4855	CLEAT,SOAP DISPENSERS-C&B	10/07 0647444	79224	001	151	646		OTHER MAINTENANCE S	6.39		
					79224	001	151	645		CUSTODIAL SUPPLIES	50.70		57.09
11/07/16	24250	5021	FLAGPOLE CLEAT-C&B	10/07 2811429	79224	001	151	646		OTHER MAINTENANCE S	69.00		
11/07/16	24250	5021	INTERNATIONAL CODE BOOK-B	10/25 3997009	79348	001	125	603		OFFICE SUPPLIES AND	9.98		
11/07/16	24250	5021	INTERNATIONAL CODE BOOK-B	10/25 7991444	79348	001	125	603		OFFICE SUPPLIES AND	45.98		124.96
11/21/16	24722	5498	BACK BRACE-SW	10/27 2254638	79375	400	340	646		OTHER MAINTENANCE S	65.47		65.47
11/21/16	24467	5243	DESK NAME PLATE-EM	11/04 4199466	79451	001	251	603		OFFICE SUPPLIES AND	23.94		
11/21/16	24467	5243	PHONE CASE-EM	11/04 5657035	79451	001	251	603		OFFICE SUPPLIES AND	31.83		
11/21/16	24467	5243	PRINTER-TAX A/C	11/07 4328256	79458	001	105	919		OFFICE EQUIPMENT LE	456.09		
11/21/16	24467	5243	TONER-TAX A/C	11/07 8080268	79458	001	105	603		OFFICE SUPPLIES AND	201.10		
11/21/16	24467	5243	CALULATORS-TAX A/C	11/07 9527418	79458	001	105	603		OFFICE SUPPLIES AND	153.56		866.52
12/05/16	24746	5548	UNIFORM-SHERIFF	11/07 2070602	79415	001	200	691		UNIFORMS	59.99		59.99
11/21/16	24467	5243	PRINTERS-CO ADMIN	11/08 1311430	79468	001	120	603		OFFICE SUPPLIES AND	447.35		447.35
12/19/16	25010	5817	FREIGHT	11/21 5709851	79559	001	122	603		OFFICE SUPPLIES AND	20.47		
12/19/16	25010	5817	FREIGHT	11/21 709851A	79559	001	122	603		OFFICE SUPPLIES AND	8.99CR		
12/19/16	25010	5817	PANTS-JAIL	11/30 0748212	79605	001	220	691		UNIFORMS	92.95		104.43
01/03/17	25192	6022	STEAM MOP-JAIL	12/09 2947466	79690	001	220	645		CUSTODIAL SUPPLIES	52.94		52.94

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02/06/17	25501	6359	MOP PADS-JAIL	12/09 9770616	79690	001	220	645		CUSTODIAL SUPPLIES	9.99		9.99
01/03/17	25192	6022	OFFICE SUPPLIES-CHANCERY	12/12 9601001	79709	001	101	603		OFFICE SUPPLIES AND	59.99		
01/03/17	25192	6022	VACUUM CLEANER-C&B	12/20 4008238	79759	001	151	645		CUSTODIAL SUPPLIES	246.22		
01/03/17	25192	6022	VACUUM CLEANER-C&B	12/20 4381831	79759	001	151	645		CUSTODIAL SUPPLIES	215.04		
01/03/17	25192	6022	JACKET-EM	12/20 6570667	79761	001	251	691		UNIFORMS	35.98		
01/03/17	25192	6022	TOADSKINZ PANTS-EM	12/20 6761801	79761	001	251	691		UNIFORMS	54.30		
01/03/17	25192	6022	BOOTS-EM	12/20 7167414	79761	001	251	691		UNIFORMS	145.65		
01/03/17	25192	6022	IMAGE SCANNERS-SHERIFF	12/21 9847414	79770	001	200	603		OFFICE SUPPLIES AND	119.98		877.16
01/17/17	25364	6199	POWER SUPPLY-CIRCUIT	01/03 5834603	79841	001	102	603		OFFICE SUPPLIES AND	46.49		46.49
02/06/17	25501	6359	APPT. BOOK-DHS	01/03 0642617	10009	001	450	603		OFFICE SUPPLIES AND	48.17		
02/06/17	25501	6359	IBM TYPEWRITER MODEL 5-CI	01/06 6980237	10040	001	102	919		OFFICE EQUIPMENT LE	475.00		
02/06/17	25501	6359	BOOTS-SHERIFF	01/17 5863421	10077	001	200	691		UNIFORMS	155.43		678.60
02/21/17	25703	6566	RETURNED BOOTS-SHERIFF	01/17 863421A		001	200	691		UNIFORMS	143.95CR		
02/21/17	25703	6566	PRINTERS-TAX A/C	01/31 3277810	10182	001	105	919		OFFICE EQUIPMENT LE	691.66		
02/21/17	25703	6566	INK CARTRIDGES-EM	01/31 5596239	10181	001	251	603		OFFICE SUPPLIES AND	394.94		942.65
03/20/17	26036	6928	LITHIUM BATTERIES-CO AGEN	02/15 1897011	20292	001	631	603		OFFICE SUPPLIES AND	28.26		
03/20/17	26036	6928	EHTERNET CABLE-CO AGENT	02/28 5332212	20383	001	631	603		OFFICE SUPPLIES AND	20.98		
03/20/17	26036	6928	FILTERS-JAIL	02/28 8733021	20387	001	220	646		OTHER MAINTENANCE S	181.62		
03/20/17	26036	6928	OFFICE SUPPLIES,PRINTER-D	03/03 9043427	20387	001	220	646		OTHER MAINTENANCE S	12.38		
					30431	001	450	919		OFFICE EQUIPMENT LE	54.99		
					30431	001	450	603		OFFICE SUPPLIES AND	40.99		
					30431	001	450	603		OFFICE SUPPLIES AND	6.64		
					30431	001	450	603		OFFICE SUPPLIES AND	9.98		
					30431	001	450	603		OFFICE SUPPLIES AND	30.92		386.76
04/03/17	26297	7212	COVER & DOCK-FIRE	03/10 0453045	30476	113	250	603		OFFICE SUPPLIES AND	44.95		
					30476	113	250	603		OFFICE SUPPLIES AND	309.34		
04/03/17	26297	7212	COVER-FIRE	03/10 1031409	30476	113	250	603		OFFICE SUPPLIES AND	108.50		
04/03/17	26297	7212	CABLE-FIRE	03/10 5713068	30476	113	250	603		OFFICE SUPPLIES AND	24.89		
04/03/17	26297	7212	MICROSOFT SURFACE PRO 4-F	03/10 6141820	30476	113	250	603		OFFICE SUPPLIES AND	1,219.90		
04/03/17	26297	7212	RETURN CREDIT COVER-FIRE	03/27 31409CM	30476	113	250	603		OFFICE SUPPLIES AND	85.48CR		1,622.10
04/17/17	26374	7294	JAN SUPPLIES-C&B	03/28 5186665	30616	001	151	645		CUSTODIAL SUPPLIES	22.43		
04/17/17	26374	7294	JAN SUPPLIES-C&B	03/28 9968244	30616	001	151	645		CUSTODIAL SUPPLIES	38.99		
04/17/17	26374	7294	FAX MODEM-SHERIFF	04/03 7180258	40658	001	200	603		OFFICE SUPPLIES AND	53.09		114.51
04/17/17	26466	7386	STREAMLIGHT-FIRE	04/03 5901810	40665	106	250	646		OTHER MAINTENANCE S	410.09		410.09
05/01/17	26552	7496	INK/PAPER SET-CHANCERY	04/10 1301014	40711	001	101	603		OFFICE SUPPLIES AND	86.20		
05/01/17	26552	7496	MONITOR-TAX A/C	04/13 3138605	40737	001	105	603		OFFICE SUPPLIES AND	153.73		
05/01/17	26552	7496	MONITORS-TAX A/C	04/13 8545053	40737	001	105	603		OFFICE SUPPLIES AND	183.27		
05/01/17	26552	7496	MONITORS-TAX A/C	04/13 8877867	40737	001	105	603		OFFICE SUPPLIES AND	953.60		1,376.80
05/15/17	26728	7680	SUPPLIES-C&B	05/05 0095437	50907	001	151	645		CUSTODIAL SUPPLIES	199.84		
05/15/17	26728	7680	TRASH CANS-C&B	05/05 5850668	50907	001	151	645		CUSTODIAL SUPPLIES	498.64		
					50907	001	151	645		CUSTODIAL SUPPLIES	47.54		746.02

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06/05/17	27012	7882	UNIFORMS-SHERIFF	05/10 3549033	50935	001	200	691		UNIFORMS	54.82		
06/05/17	27012	7882	UNIFORM-SHERIFF	05/10 6293806	50935	001	200	691		UNIFORMS	58.84		
06/05/17	27012	7882	TRASH CANS-C&B	05/11 5938627	50941	001	151	645		CUSTODIAL SUPPLIES	319.96		
					50941	001	151	645		CUSTODIAL SUPPLIES	589.68		
					50941	001	151	645		CUSTODIAL SUPPLIES	63.68		
06/05/17	27012	7882	SMOKER OUTPOST-C&B	05/11 6497065	50941	001	151	645		CUSTODIAL SUPPLIES	95.08		
06/05/17	27012	7882	BATTERY BACKUP-CO ADMIN	05/19 1887435	51026	001	120	603		OFFICE SUPPLIES AND	121.47		1,303.53
07/05/17	27383	8279	DRYWALL CART-EM	05/26 4627412	51074	001	251	646		OTHER MAINTENANCE S	203.33		
07/05/17	27383	8279	BATTERY PACK-JAIL	05/26 4693803	51073	001	220	603		OFFICE SUPPLIES AND	56.77		
07/05/17	27383	8279	BOOTS-SHERIFF	06/06 8028235	61148	001	200	691		UNIFORMS	89.99		350.09
06/19/17	27360	8235	HARD HATS-SW	06/08 0298667	61158	400	340	646		OTHER MAINTENANCE S	96.70		96.70
07/17/17	27563	8464	WATER FILTERS-JAIL	06/08 5938656	61169	001	220	643		HARDWARE/PLUMBING/E	318.72		318.72
07/05/17	27477	8373	UNIFORM PANTS-FIRE	06/09 4597049	61187	106	250	691		UNIFORMS	127.20		
07/05/17	27477	8373	ADAPTER & WALL MOUNT-FIRE	06/09 4830621	61187	106	250	603		OFFICE SUPPLIES AND	22.34		
					61187	106	250	603		OFFICE SUPPLIES AND	141.49		
					61187	106	250	603		OFFICE SUPPLIES AND	15.78		
					61187	106	250	603		OFFICE SUPPLIES AND	12.56		319.37
07/17/17	27654	8555	PRINTER-CM	06/13 6563455	61200	150	300	603		OFFICE SUPPLIES AND	305.29		305.29
07/05/17	27383	8279	GARMIN FITNESS BAND-CO AG	06/15 4209018	61225	001	631	603		OFFICE SUPPLIES AND	71.09		
07/05/17	27383	8279	CREDIT RETURNED TRASH CAN	06/15 850668A	50907	001	151	645		CUSTODIAL SUPPLIES	349.05CR		277.96
07/17/17	27563	8464	EPSON SCANNER-JAIL	06/15 9109812	61226	001	220	919		OFFICE EQUIPMENT LE	94.97		94.97
08/07/17	27713	8634	UNIFORMS-SHERIFF	06/29 4857860	61330	001	200	691		UNIFORMS	43.64		
					61330	001	200	691		UNIFORMS	44.99		
					61330	001	200	691		UNIFORMS	13.65		
08/07/17	27713	8634	FUSER-CIRCUIT	07/13 3536220	71427	001	102	603		OFFICE SUPPLIES AND	183.98		
08/07/17	27713	8634	TACTICAL BACKPACK-CONSTAB	07/17 5849807	71445	001	262	691		UNIFORMS	158.42		
08/07/17	27713	8634	FANS-C&B	07/19 6241050	71466	001	151	646		OTHER MAINTENANCE S	71.83		516.51
08/21/17	27946	8872	BOOTS-EM	07/19 4161048	71458	001	251	691		UNIFORMS	166.36		166.36
08/07/17	27713	8634	SWEEPERS-C&B	07/21 8281842	71489	001	151	645		CUSTODIAL SUPPLIES	279.96		
08/07/17	27713	8634	TONER-CIRCUIT	07/21 8302615	71427	001	102	603		OFFICE SUPPLIES AND	258.76		
08/07/17	27713	8634	CREDIT GARMIN-CO AGENT	07/22 209018A		001	631	603		OFFICE SUPPLIES AND	71.09CR		
08/07/17	27713	8634	FUSER RETURN CREDIT-CIRCU	07/25 536220A	71427	001	102	603		OFFICE SUPPLIES AND	153.31CR		
08/07/17	27713	8634	COTTON CANDY MACHINE-CO A	07/26 2043443	71520	001	631	603		OFFICE SUPPLIES AND	498.48		812.80
09/05/17	28196	9143	FILTERS-E911	07/27 0133806	71538	097	233	603		OFFICE SUPPLIES AND	26.74		
					71538	097	233	603		OFFICE SUPPLIES AND	9.80		
09/05/17	28196	9143	FILTERS-E911	07/27 1860251	71538	097	233	603		OFFICE SUPPLIES AND	94.79		
					71538	097	233	603		OFFICE SUPPLIES AND	9.95		
					71538	097	233	603		OFFICE SUPPLIES AND	23.60		164.88
08/21/17	27946	8872	MIC COVERS-C&B	07/31 6708215	71552	001	151	646		OTHER MAINTENANCE S	5.99		

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						71552	001	151	646	OTHER MAINTENANCE S	17.98		
						71552	001	151	646	OTHER MAINTENANCE S	5.05		
08/21/17	27946	8872	GARMIN FITNESS BAND-CO AG	08/01 0145819	81558	001	631	603		OFFICE SUPPLIES AND	61.17		90.19
09/05/17	28101	9048	BOOTS-JAIL	08/04 4461059	81600	001	220	691		UNIFORMS	134.25		
09/05/17	28101	9048	PORTABLE HARD DRIVE-SHERI	08/04 6629032	81601	001	200	603		OFFICE SUPPLIES AND	67.76		
09/05/17	28101	9048	UNIFORM PANTS-EM	08/18 0901015	81710	001	251	691		UNIFORMS	115.96		
09/05/17	28101	9048	ADAPTER-CO ADMIN	08/18 5481829	81701	001	120	603		OFFICE SUPPLIES AND	6.69		
09/05/17	28101	9048	PRINTER,CASE,INK CARTRIDG	08/18 6785030	81710	001	251	603		OFFICE SUPPLIES AND	279.00		
					81710	001	251	603		OFFICE SUPPLIES AND	94.99		
					81710	001	251	603		OFFICE SUPPLIES AND	32.99		
					81710	001	251	603		OFFICE SUPPLIES AND	29.39		
					81710	001	251	603		OFFICE SUPPLIES AND	43.21		804.24
09/05/17	28188	9135	PRINTER-DRUG CT	08/18 5045863	81717	027	173	603		OFFICE SUPPLIES AND	321.95		321.95
09/05/17	28101	9048	PHONE CHARGERS-C&B	08/22 9463438	81736	001	151	646		OTHER MAINTENANCE S	9.99		
					81736	001	151	646		OTHER MAINTENANCE S	8.99		
					81736	001	151	646		OTHER MAINTENANCE S	6.41		25.39
09/18/17	28367	9319	FOG/SMOKE-FIRE	08/24 4193819	81754	106	250	646		OTHER MAINTENANCE S	67.99		67.99
09/18/17	28268	9220	BITS-JAIL	09/05 2911427	91839	001	220	643		HARDWARE/PLUMBING/E	14.58		
					91839	001	220	643		HARDWARE/PLUMBING/E	14.58		
09/18/17	28268	9220	PORTABLE HARD DRIVE-SHERI	09/05 7769036	91844	001	200	603		OFFICE SUPPLIES AND	186.21		
09/18/17	28268	9220	T20 BIT-JAIL	09/05 8558639	91839	001	220	643		HARDWARE/PLUMBING/E	11.44		
					91839	001	220	643		HARDWARE/PLUMBING/E	2.73		
09/18/17	28268	9220	CAMERA-SHERIFF	09/07 2165805	91866	001	200	603		OFFICE SUPPLIES AND	640.27		
09/18/17	28268	9220	CAMERA-SHERIFF	09/12 9105058	91866	001	200	603		OFFICE SUPPLIES AND	640.27		1,510.08
AMAZON.COM/GE MONEY BANK				42	EXPENDITURE		18,569.40			BALANCE SHEET	.00	TOTAL	18,569.40

2901 AMERICAN PETROLEUM SALES & SER													
10/17/16	24194	4943	REPAIR GAS TANK-CM	09/15 170717	78681	150	300	546		OTHER R&M BY OUTSID	345.05		345.05
AMERICAN PETROLEUM SALES & SERVICE				1	EXPENDITURE		345.05			BALANCE SHEET	.00	TOTAL	345.05

1257 AMERICAN RED CROSS OF NORTH MI													
10/03/16	23928	4672	APPROPRIATION	09/20 2016-10		001	453	765		RED CROSS	6,000.00		6,000.00
AMERICAN RED CROSS OF NORTH MISSISSIPPI				1	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00

068 AMERIGAS													
12/05/16	24747	5549	PROPANE-PHIL COMM CENTER	11/16 8053523	79515	001	151	510		UTILITIES	473.43		473.43

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01/03/17	25193	6023	PROPANE-C&B	12/22 9514005	79755	001	151	510		UTILITIES	589.89		589.89
02/06/17	25502	6360	PROPANE-PHIL COMM CENTER	01/21 0794844		001	151	510		UTILITIES	571.79		571.79
03/20/17	26037	6929	PROPANE-PHIL COMM CENTER	03/07 2599395		001	151	510		UTILITIES	588.74		588.74
03/20/17	26110	7002	TANK RENTAL BAL-ACCT CLOS	03/09 1162412		106	250	534		OTHER RENTALS	8.67		8.67
AMERIGAS				5	EXPENDITURE			2,232.52		BALANCE SHEET	.00	TOTAL	2,232.52

2238 ANCHOR WATER ASSOCIATION													
10/17/16	24181	4930	UTILITIES-FIRE	09/28 16-10FD		106	250	510		UTILITIES	22.80		22.80
11/07/16	24386	5157	UTILITIES-FIRE	10/26 1610FD3		106	250	510		UTILITIES	19.00		19.00
12/19/16	25108	5915	UTILITIES-FIRE	12/05 1612FD3		106	250	510		UTILITIES	19.00		19.00
01/03/17	25294	6124	UTILITIES-FIRE	12/27 16-12FD		106	250	510		UTILITIES	19.00		19.00
02/06/17	25616	6474	UTILITIES-FIRE	01/30 17-1FD		106	250	510		UTILITIES	19.00		19.00
03/20/17	26111	7003	UTILITIES-FIRE	02/28 17-3FD		106	250	510		UTILITIES	22.80		22.80
04/17/17	26467	7387	UTILITIES-FIRE	03/27 17-4FD		106	250	510		UTILITIES	22.80		22.80
05/15/17	26811	7763	UTILITIES-FIRE	04/25 17-5FD3		106	250	510		UTILITIES	15.20		15.20
06/05/17	27131	8001	UTILITIES-#3 FIRE	05/30 17-6FD3		106	250	510		UTILITIES	19.00		19.00
07/17/17	27642	8543	UTILITIES-(ACCT 67)-FIRE	06/30 17-7FD		106	250	510		UTILITIES	19.00		19.00
08/07/17	27854	8775	UTILITIES-#3 FIRE	07/27 17-7FD3		106	250	510		UTILITIES	19.00		19.00
09/18/17	28368	9320	UTILITIES-#3 FIRE	08/28 17-9FD3		106	250	510		UTILITIES	19.00		19.00
ANCHOR WATER ASSOCIATION				12	EXPENDITURE			235.60		BALANCE SHEET	.00	TOTAL	235.60

021 ANDERSON COMMUNICATIONS													
02/06/17	25677	6535	RADIO INSTALLED SW TRUCK	01/23 76306	10055	400	340	919		OFFICE EQUIPMENT LE	625.00		625.00
04/03/17	26302	7217	RADIO INSTALLATION-CM	03/15 76347	30429	150	300	546		OTHER R&M BY OUTSID	153.95		153.95
05/01/17	26668	7612	RADIO INSTALLATION-CM	04/13 76367	40722	150	300	546		OTHER R&M BY OUTSID	153.95		153.95
07/05/17	27384	8280	REPAIR STORM REPEATER-EM	06/13 76397	61175	001	251	546		OTHER R&M BY OUTSID	210.00		210.00
07/05/17	27528	8424	REPAIR-SW	06/13 76396	61176	400	340	546		OTHER R&M BY OUTSID	317.00		317.00

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07/17/17	27694	8595	MIC-SW	07/10 76411	71392	400	340	646		OTHER MAINTENANCE S	100.00		100.00
08/07/17	27912	8833	RADIO REPAIR-SW	07/19 76419	71442	400	340	546		OTHER R&M BY OUTSID	490.00		490.00
08/21/17	27947	8873	TAIT TP9425 RADIOS-EM	08/15 76433	61284	001	251	919		OFFICE EQUIPMENT LE	4,504.44		4,684.44
					61284	001	251	919		OFFICE EQUIPMENT LE	180.00		
09/18/17	28429	9381	RADIO REPAIR-SW	09/01 76452	91823	400	340	546		OTHER R&M BY OUTSID	218.00		218.00
ANDERSON COMMUNICATIONS				9	EXPENDITURE			6,952.34		BALANCE SHEET	.00	TOTAL	6,952.34

3564 ANDERSON, WESLEY													
11/07/16	24387	5158	FUEL REIMBURSEMENT-FIRE	11/01 2016-10		106	250	670		PETROLEUM PRODUCTS	24.90		24.90
02/06/17	25617	6475	TRAVEL-FIRE	01/20 2017-1		106	250	475		TRAVEL AND SUBSISTE	303.33		385.96
02/06/17	25617	6475	TRAVEL-FIRE	01/20 2017-1A		106	250	475		TRAVEL AND SUBSISTE	82.63		
04/17/17	26468	7388	TRAVEL-FIRE	04/10 17-4FD		106	250	475		TRAVEL AND SUBSISTE	842.88		842.88
07/05/17	27478	8374	TRAVEL-FIRE	06/29 2017-6		106	250	475		TRAVEL AND SUBSISTE	189.59		189.59
ANDERSON, WESLEY				4	EXPENDITURE			1,443.33		BALANCE SHEET	.00	TOTAL	1,443.33

8501 ANDREWS, CYNTHIA A.													
11/21/16	24530	5306	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
ANDREWS, CYNTHIA A.				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

8499 ANDREWS, GORDON L.													
11/21/16	24531	5307	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/16	24841	5643	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00		125.00
ANDREWS, GORDON L.				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

3975 APEX SOFTWARE													
09/18/17	28269	9221	APEX SOFTWARE MAINTENANCE	08/27 298254		001	105	544		SERVICE/MAINTENANCE	470.00		470.00
APEX SOFTWARE				1	EXPENDITURE			470.00		BALANCE SHEET	.00	TOTAL	470.00

3821 APPLEWHITE, FRANKIE													

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11/07/16	24251	5022	ON CALL-CORONER	10/21 2016-10		001	167	581		OTHER CONTRACTUAL S	200.00		200.00
APPLEWHITE, FRANKIE				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
3992 ARBUCKLE, DUSTIN													
11/07/16	24252	5023	CERTIFICATION EXAM FEE-BL	10/27 2016-10		001	125	475		TRAVEL AND SUBSISTE	199.00		199.00
11/21/16	24468	5244	CERTIFICATION EXAM-BLDG I	11/15 2016-11		001	125	603		OFFICE SUPPLIES AND	199.00		199.00
03/20/17	26038	6930	CERTIFICATION EXAM FEE-RE	03/14 2017-3		001	125	603		OFFICE SUPPLIES AND	199.00		199.00
ARBUCKLE, DUSTIN				3	EXPENDITURE		597.00			BALANCE SHEET	.00	TOTAL	597.00
8504 ARD, DAVID													
11/21/16	24532	5308	ELECTION RESOLUTION BOARD	11/08 2016-11		001	180	573		ELECTION WORKERS FE	100.00		100.00
12/05/16	24842	5644	RESOLUTION BOARD	11/29/16 11/29 201611A		001	180	573		ELECTION WORKERS FE	100.00		100.00
ARD, DAVID				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
8050 ARNOLD, BILL													
11/21/16	24533	5309	ELECTION WORKER	11/8/16 11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/16	24843	5645	ELECTION WORKER	11/29/16 11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00		125.00
ARNOLD, BILL				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00
2262 ASSOCIATED OFFICE SYSTEMS													
05/15/17	26729	7681	SHELVING-C&B	04/04 35608 20366		001	151	919		OFFICE EQUIPMENT LE	4,804.00		4,804.00
ASSOCIATED OFFICE SYSTEMS				1	EXPENDITURE		4,804.00			BALANCE SHEET	.00	TOTAL	4,804.00
998 ASSOCIATION OF TENNESSEE VALLE													
08/07/17	27714	8635	ANNUAL MEMBERSHIP DUES	05/20 2017-7		001	100	571		DUES AND SUBSCRIPTI	603.00		603.00
ASSOCIATION OF TENNESSEE VALLEY GOV'T				1	EXPENDITURE		603.00			BALANCE SHEET	.00	TOTAL	603.00
427 AT&T													
10/17/16	24107	4856	INTERNET(662 234-0460	001 09/29 16-10JC		001	151	502		TELEPHONE SERVICE	65.00		

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10/17/16	24107	4856	INTERNET(662 234-3008 039	09/29 1610C&B		001	151	502		TELEPHONE SERVICE	130.00		195.00
10/17/16	24177	4926	TELEPHONE(662 M87-1993 99	10/01 1610E91		097	233	502		TELEPHONE SERVICE	2,530.00		2,530.00
11/21/16	24469	5245	INTERNET(662 234-0460 001	10/29 16-11JC		001	166	502		TELEPHONE SERVICE	65.00		
11/21/16	24469	5245	INTERNET(662 234-3008 039	10/29 1611C&B		001	151	502		TELEPHONE SERVICE	130.00		195.00
11/21/16	24671	5447	TELEPHONE(662 M87-1993 99	11/01 1611E91		097	233	502		TELEPHONE SERVICE	2,530.00		2,530.00
12/19/16	25011	5818	INTERNET(662 234-0460 001	11/29 16-12JC		001	151	502		TELEPHONE SERVICE	65.00		
12/19/16	25011	5818	INTERNET(662 234-3008 039	11/29 1612CB		001	151	502		TELEPHONE SERVICE	130.00		195.00
12/19/16	25104	5911	TELEPHONE(662 M87-1993 99	12/01 1612E91		097	233	502		TELEPHONE SERVICE	2,530.00		2,530.00
01/17/17	25365	6200	INTERNET(662 234-3008 039	12/29 17-1C&B		001	151	502		TELEPHONE SERVICE	130.00		
01/17/17	25365	6200	INTERNET(662 234-0460 001	12/29 17-1JC		001	151	502		TELEPHONE SERVICE	65.00		195.00
01/17/17	25430	6265	TELEPHONE(662 M87-1993 99	01/01 17-1E91		097	233	502		TELEPHONE SERVICE	2,530.00		2,530.00
02/21/17	25704	6567	INTERNET(662 234-3008 039	01/29 17-2C&B		001	151	502		TELEPHONE SERVICE	130.00		
02/21/17	25704	6567	INTERNET(662 234-0460 001	01/29 17-2JC		001	151	502		TELEPHONE SERVICE	65.00		195.00
02/21/17	25783	6646	TELEPHONE(662 M87-1993 99	02/01 17-2E91		097	233	502		TELEPHONE SERVICE	2,530.00		2,530.00
03/20/17	26039	6931	INTERNET(662 234-3008 039	03/01 17-3C&B		001	151	502		TELEPHONE SERVICE	130.00		
03/20/17	26039	6931	INTERNET(662 234-0460 001	03/01 17-3JC		001	151	502		TELEPHONE SERVICE	65.00		195.00
03/20/17	26107	6999	TELEPHONE(662 M87-1993 99	03/01 17-3E91		097	233	502		TELEPHONE SERVICE	2,500.00		2,500.00
04/17/17	26375	7295	INTERNET(662 234-3008 039	03/29 17-4C&B		001	151	502		TELEPHONE SERVICE	130.00		
04/17/17	26375	7295	INTERNET(662 234-0460 001	03/29 17-4JC		001	151	502		TELEPHONE SERVICE	65.00		
04/17/17	26375	7295	TELEPHONE(662 234-4570 00	03/29 17-4S0		001	200	502		TELEPHONE SERVICE	136.09		331.09
04/17/17	26462	7382	TELEPHONE(662 M87-1993 99	04/01 17-4E91		097	233	502		TELEPHONE SERVICE	2,500.00		2,500.00
05/15/17	26730	7682	INTERNET(662 234-3008 039	04/29 17-5C&B		001	151	502		TELEPHONE SERVICE	130.00		
05/15/17	26730	7682	INTERNET(662 234-0460 001	04/29 17-5JC		001	151	502		TELEPHONE SERVICE	65.00		
05/15/17	26730	7682	TELEPHONE(662 234-4570 00	04/29 17-5S0		001	200	502		TELEPHONE SERVICE	30.19		225.19
05/15/17	26807	7759	TELEPHONE(662 M87-1993 99	05/01 17-5E91		097	233	502		TELEPHONE SERVICE	2,500.00		2,500.00
06/19/17	27215	8090	INTERNET(662 234-3008 039	05/29 17-6C&B		001	151	502		TELEPHONE SERVICE	130.00		
06/19/17	27215	8090	INTERNET(662 234-0460 001	05/29 17-6JC		001	151	502		TELEPHONE SERVICE	65.00		
06/19/17	27215	8090	TELEPHONE(662 234-4570 00	05/29 17-6S0		001	200	502		TELEPHONE SERVICE	30.12		225.12
06/19/17	27302	8177	TELEPHONE(662 M87-1993 99	06/01 17-6E91		097	233	502		TELEPHONE SERVICE	2,470.00		2,470.00
07/17/17	27564	8465	INTERNET(662 234-0460 001	06/29 17-7JC		001	151	502		TELEPHONE SERVICE	65.00		
07/17/17	27564	8465	INTERNET(662 234-3008 039	06/29 2017-7		001	151	502		TELEPHONE SERVICE	130.00		195.00
07/17/17	27637	8538	TELEPHONE(662 M87-1993 99	07/01 17-7E91		097	233	502		TELEPHONE SERVICE	2,470.00		2,470.00

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08/21/17	27948	8874	INTERNET(662 234-3008 039	07/29 17-8C&B		001	151	502		TELEPHONE SERVICE	130.00			
08/21/17	27948	8874	INTERNET(662 234-0460 001	07/29 17-8JC		001	151	502		TELEPHONE SERVICE	65.00		195.00	
09/05/17	28102	9049	TELEPHONE(662 234-4570 00	07/29 17-8S0		001	200	502		TELEPHONE SERVICE	187.55		187.55	
08/21/17	28025	8951	TELEPHONE(662 M87-1993 99	08/01 17-8E91		097	233	502		TELEPHONE SERVICE	2,470.00		2,470.00	
09/18/17	28270	9222	INTERNET(662 234-3008 039	08/29 17-9C&B		001	151	502		TELEPHONE SERVICE	130.00			
09/18/17	28270	9222	INTERNET(662 234-0460 001	08/29 17-9JC		001	151	502		TELEPHONE SERVICE	65.00			
09/18/17	28270	9222	NCIC MONITORING LINE-SHER	08/29 17-9S0		001	200	502		TELEPHONE SERVICE	30.80		225.80	
09/18/17	28362	9314	TELEPHONE(662 M87-1993 99	09/01 17-9E91		097	233	502		TELEPHONE SERVICE	2,470.00		2,470.00	
AT&T						25	EXPENDITURE		32,784.75	BALANCE SHEET		.00	TOTAL	32,784.75

3296 AT&T														
10/03/16	23929	4673	INTERNET(124497582)-C&B	09/07 16-9CB		001	151	502		TELEPHONE SERVICE	104.00		104.00	
10/03/16	24043	4787	INTERNET(124497592)-CM	09/07 16-9CM		150	300	502		TELEPHONE SERVICE	64.00		64.00	
10/17/16	24108	4857	INTERNET(126294649)-C&B	09/28 1610C&B		001	151	502		TELEPHONE SERVICE	59.00		59.00	
11/07/16	24253	5024	INTERNET(124497582)-C&B	10/07 1610CB		001	151	502		TELEPHONE SERVICE	104.00		104.00	
11/07/16	24400	5171	INTERNET(124497592)-CM	10/07 16-10CM		150	300	502		TELEPHONE SERVICE	64.00		64.00	
11/21/16	24470	5246	INTERNET(126294649)-C&B	10/28 1611C&B		001	151	502		TELEPHONE SERVICE	50.00		50.00	
12/05/16	24748	5550	INTERNET(124497582)-C&B	11/07 1611CB		001	151	502		TELEPHONE SERVICE	104.00		104.00	
12/05/16	24952	5754	INTERNET(124497592)-CM	11/07 16-11CM		150	300	502		TELEPHONE SERVICE	55.00		55.00	
12/19/16	25012	5819	INTERNET(126294649)-C&B	11/28 1612C&B		001	151	502		TELEPHONE SERVICE	59.00		59.00	
01/03/17	25194	6024	INTERNET(124497582)-C&B	12/07 1612CB		001	151	502		TELEPHONE SERVICE	104.00		104.00	
01/03/17	25309	6139	INTERNET(124497592)-CM	12/07 16-12CM		150	300	502		TELEPHONE SERVICE	64.00		64.00	
01/17/17	25366	6201	INTERNET-C&B	12/28 17-1CB		001	151	502		TELEPHONE SERVICE	59.00		59.00	
02/06/17	25503	6361	INTERNET(124497582)-C&B	01/07 17-1C&B		001	151	502		TELEPHONE SERVICE	104.00		104.00	
02/06/17	25635	6493	INTERNET(124497592)-CM	01/07 17-1CM		150	300	502		TELEPHONE SERVICE	64.00		64.00	
02/21/17	25705	6568	INTERNET(126294649)-C&B	01/28 17-2C&B		001	151	502		TELEPHONE SERVICE	59.00		59.00	
03/06/17	25862	6749	INTERNET(124497582)-C&B	02/07 17-2C_B		001	151	502		TELEPHONE SERVICE	116.00		116.00	
03/06/17	25972	6859	INTERNET(124497592)-CM	02/07 17-2CM		150	300	502		TELEPHONE SERVICE	82.34		82.34	

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03/20/17	26040	6932	INTERNET(126294649)-C&B	02/28 17-3C&B		001	151	502		TELEPHONE SERVICE	59.00		59.00
04/03/17	26200	7115	INTERNET(124497582)-C&B	03/07 17-3C-B		001	151	502		TELEPHONE SERVICE	114.00		114.00
04/03/17	26303	7218	INTERNET(124497592)-CM	03/07 17-3CM		150	300	502		TELEPHONE SERVICE	74.00		74.00
04/17/17	26376	7296	INTERNET(126294649)-C&B	03/28 17-4C&B		001	151	502		TELEPHONE SERVICE	50.00		50.00
05/01/17	26553	7497	INTERNET(124497582)-C&B	04/07 17-4CB		001	151	502		TELEPHONE SERVICE	114.00		114.00
05/01/17	26669	7613	INTERNET(124497592)-CM	04/07 17-4CM		150	300	502		TELEPHONE SERVICE	74.00		74.00
05/15/17	26731	7683	INTERNET(126294649)-C&B	04/28 17-5C&B		001	151	502		TELEPHONE SERVICE	50.00		50.00
06/05/17	27013	7883	INTERNET(124497582)-C&B	05/07 17-5C-B		001	151	502		TELEPHONE SERVICE	114.00		114.00
06/05/17	27150	8020	INTERNET(124497592)-CM	05/07 17-5CM		150	300	502		TELEPHONE SERVICE	74.00		74.00
06/19/17	27216	8091	INTERNET(126294649)-C&B	05/28 17-6C&B		001	151	502		TELEPHONE SERVICE	50.00		
06/19/17	27216	8091	INTERNET(124497582)-C&B	06/07 17-6CB		001	151	502		TELEPHONE SERVICE	114.00		164.00
06/19/17	27325	8200	INTERNET(124497592)-CM	06/07 17-6CM		150	300	502		TELEPHONE SERVICE	74.00		74.00
07/17/17	27565	8466	INTERNET(126294649)-C&B	06/28 17-7C&B		001	151	502		TELEPHONE SERVICE	59.00		59.00
08/07/17	27715	8636	INTERNET(124497582)-C&B	07/07 17-7CB		001	151	502		TELEPHONE SERVICE	105.00		105.00
08/07/17	27871	8792	INTERNET(124497592)-CM	07/07 17-7CM		150	300	502		TELEPHONE SERVICE	65.00		65.00
08/21/17	27949	8875	INTERNET(126294649)-C&B	07/28 17-8C&B		001	151	502		TELEPHONE SERVICE	50.75		50.75
09/05/17	28103	9050	INTERNET(124497582)-C&B	08/07 17-8C/B		001	151	502		TELEPHONE SERVICE	115.69		115.69
09/05/17	28216	9163	INTERNET(124497592)-CM	08/07 17-8CM		150	300	502		TELEPHONE SERVICE	75.10		75.10
09/18/17	28271	9223	INTERNET(126294649)-C&B	08/28 17-9C&B		001	151	502		TELEPHONE SERVICE	59.88		59.88
AT&T				35	EXPENDITURE			2,806.76		BALANCE SHEET	.00	TOTAL	2,806.76

3674 AT&T													
10/03/16	23930	4674	INTERNET(124497584)-JAIL	09/07 16-9JAI		001	220	502		TELEPHONE SERVICE	74.00		74.00
10/17/16	24109	4858	INTERNET(127862724)-JC	09/23 16-10JC		001	151	502		TELEPHONE SERVICE	74.00		74.00
11/07/16	24254	5025	INTERNET(124497584)-JAIL	10/07 1610JAI		001	220	502		TELEPHONE SERVICE	74.00		74.00
11/21/16	24471	5247	INTERNET(127862724)-JC	10/23 16-11JC		001	151	502		TELEPHONE SERVICE	74.00		74.00
12/05/16	24749	5551	INTERNET(124497584)-JAIL	11/07 1611JAI		001	220	502		TELEPHONE SERVICE	74.00		74.00

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12/19/16	25013	5820	INTERNET(127862724)-JC	11/23 16-12JC		001	151	502		TELEPHONE SERVICE	74.00		74.00
01/03/17	25195	6025	INTERNET(124497584)-JAIL	12/07 1612JAI		001	220	502		TELEPHONE SERVICE	74.00		74.00
01/17/17	25367	6202	INTERNET(127862724)-JC	12/23 17-1JC		001	151	502		TELEPHONE SERVICE	74.00		74.00
02/06/17	25504	6362	INTERNET(124497584)-JAIL	01/07 17-1JAI		001	220	502		TELEPHONE SERVICE	74.00		74.00
02/21/17	25706	6569	INTERNET(127862724)-JC	01/23 17-2JC		001	151	502		TELEPHONE SERVICE	74.00		74.00
03/06/17	25863	6750	INTERNET(124497584)-JAIL	02/07 17-2JAI		001	220	502		TELEPHONE SERVICE	74.00		74.00
03/20/17	26041	6933	INTERNET(127862724)-JC	02/23 17-3JC		001	151	502		TELEPHONE SERVICE	74.00		74.00
04/03/17	26201	7116	INTERNET(124497584)-JAIL	03/07 17-3JAI		001	220	502		TELEPHONE SERVICE	74.00		74.00
04/17/17	26377	7297	INTERNET(127862724)-JC	03/23 17-4JC		001	151	502		TELEPHONE SERVICE	74.00		74.00
05/01/17	26554	7498	INTERNET(124497584)-JAIL	04/07 17-4JAI		001	220	502		TELEPHONE SERVICE	74.00		74.00
05/15/17	26732	7684	INTERNET(127862724)-JC	04/23 17-5JC		001	151	502		TELEPHONE SERVICE	74.00		74.00
06/05/17	27014	7884	INTERNET(124497584)-JAIL	05/07 17-5JAI		001	220	502		TELEPHONE SERVICE	74.00		74.00
06/19/17	27217	8092	INTERNET(127862724)-JC	05/23 17-6JC		001	151	502		TELEPHONE SERVICE	74.00		74.00
06/19/17	27217	8092	INTERNET(124497584)-JAIL	06/07 17-6JAI		001	220	502		TELEPHONE SERVICE	74.00		148.00
07/17/17	27566	8467	INTERNET(127862724)-JC	06/23 17-7JC		001	151	502		TELEPHONE SERVICE	74.00		74.00
08/07/17	27716	8637	INTERNET(124497584)-JAIL	07/07 17-7JAI		001	220	502		TELEPHONE SERVICE	65.00		65.00
08/07/17	27716	8637	INTERNET(127862724)-JC	07/23 17-8JC		001	151	502		TELEPHONE SERVICE	75.10		140.10
09/05/17	28104	9051	INTERNET(124497584)-JAIL	08/07 17-8JAI		001	220	502		TELEPHONE SERVICE	75.10		75.10
09/18/17	28272	9224	INTERNET(127862724)-JC	08/23 17-9JC		001	151	502		TELEPHONE SERVICE	65.97		65.97
AT&T			22 EXPENDITURE			1,761.17	BALANCE SHEET			.00	TOTAL		1,761.17

4081 AT&T													
09/05/17	28197	9144	NCIC CIRCUIT-E911	08/01 GC14135		097	233	581		OTHER CONTRACTUAL S	229.64		229.64
AT&T			1 EXPENDITURE			229.64	BALANCE SHEET			.00	TOTAL		229.64

4074 ATLAS RFID SOLUTIONS STORE,LLC													
08/21/17	28073	8999	SCANNER-SW	08/04 ST35688 81599		400	340	919		OFFICE EQUIPMENT LE	512.00		512.00
ATLAS RFID SOLUTIONS STORE,LLC			1 EXPENDITURE			512.00	BALANCE SHEET			.00	TOTAL		512.00

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1435 AUTOZONE												
10/17/16	24195	4944	CREDIT FOR BRAKE PADS/ROT	08/23 0740712	78730	150	300	681		REPAIR AND REPLACEM	107.98CR	107.98
10/03/16	24044	4788	PARTS-CM	09/13 0764730	78997	150	300	681		REPAIR AND REPLACEM	25.08	
10/03/16	24044	4788	WIPER BLADES-CM	09/14 0765635	78997	150	300	681		REPAIR AND REPLACEM	33.12	
10/03/16	24044	4788	STOP LEAK-CM	09/15 0766775	78997	150	300	646		OTHER MAINTENANCE S	59.08	
10/03/16	24044	4788	TARP STRAPS-CM	09/15 0766995	78997	150	300	646		OTHER MAINTENANCE S	43.42	
10/03/16	24044	4788	DISTRIBUTOR-CM	09/15 0767076	78997	150	300	681		REPAIR AND REPLACEM	96.52	
10/03/16	24044	4788	SUPPLIES-CM	09/16 0768261	79053	150	300	646		OTHER MAINTENANCE S	31.14	
10/03/16	24044	4788	BULB,PICK UP TOOL-CM	09/16 0768552	79053	150	300	646		OTHER MAINTENANCE S	9.84	
										REPAIR AND REPLACEM	18.48	
10/03/16	24044	4788	PIGTAILS-CM	09/20 0772091	79053	150	300	681		REPAIR AND REPLACEM	42.88	
10/03/16	24044	4788	FREON-CM	09/20 0772850	79053	150	300	646		OTHER MAINTENANCE S	79.99	
10/03/16	24044	4788	SUPPLIES-CM	09/20 0772855	79053	150	300	646		OTHER MAINTENANCE S	33.85	
10/03/16	24044	4788	BULBS-CM	09/22 0775099	79053	150	300	681		REPAIR AND REPLACEM	20.34	493.74
10/17/16	24195	4944	TIE DOWNS-CM	09/23 0776102	79108	150	300	646		OTHER MAINTENANCE S	18.49	
10/17/16	24195	4944	WASHER FLUID-CM	09/23 0776134	79108	150	300	646		OTHER MAINTENANCE S	12.00	
10/17/16	24195	4944	TAPE-CM	09/23 0776327	79108	150	300	646		OTHER MAINTENANCE S	10.44	
10/17/16	24195	4944	WIPER BLADES-CM	09/26 0779296	79108	150	300	681		REPAIR AND REPLACEM	33.14	
10/17/16	24195	4944	FUEL PUMP-CM	09/26 0779422	79108	150	300	681		REPAIR AND REPLACEM	157.24	
10/17/16	24195	4944	FUEL PUMP-CM	09/26 0779469	79108	150	300	681		REPAIR AND REPLACEM	200.72	
10/17/16	24195	4944	FUEL PUMP CREDIT-CM	09/26 0779830	79108	150	300	681		REPAIR AND REPLACEM	157.24CR	
10/17/16	24195	4944	PUMP-CM	10/03 0788038	79152	150	300	681		REPAIR AND REPLACEM	51.56	
10/17/16	24195	4944	CONNECTOR/CLAMPS-CM	10/03 0788055	79152	150	300	681		REPAIR AND REPLACEM	9.24	
10/17/16	24195	4944	POWER STEERING PULLEY-CM	10/03 0788143	79152	150	300	681		REPAIR AND REPLACEM	40.00	
10/17/16	24195	4944	TRANS COOLER-CM	10/03 0788356	79152	150	300	681		REPAIR AND REPLACEM	59.99	
10/17/16	24195	4944	TRANS FLUID-CM	10/03 0788371	79152	150	300	646		OTHER MAINTENANCE S	53.88	
10/17/16	24195	4944	WIPER BLADES-CM	10/04 0789139	79152	150	300	681		REPAIR AND REPLACEM	8.96	
10/17/16	24195	4944	SENSOR-CM	10/04 0789307	79152	150	300	681		REPAIR AND REPLACEM	45.81	
10/17/16	24195	4944	FUEL PUMP-CM	10/05 0790283	79152	150	300	681		REPAIR AND REPLACEM	38.84	
10/17/16	24195	4944	BATTERY, TERMINALS-CM	10/06 0791524	79152	150	300	681		REPAIR AND REPLACEM	136.30	719.37
11/07/16	24416	5187	ADAPTER-B&C	10/07 0792611	79213	160	300	681		REPAIR AND REPLACEM	22.99	
11/07/16	24416	5187	U-JOINT-B&C	10/11 0797426	79213	160	300	681		REPAIR AND REPLACEM	32.80	
11/07/16	24416	5187	AIR/FUEL LINE-B&C	10/12 0799034	79213	160	300	681		REPAIR AND REPLACEM	17.99	
11/07/16	24416	5187	WIPER BLADES-B&C	10/14 0799832	79258	160	300	681		REPAIR AND REPLACEM	110.00	
11/07/16	24416	5187	BELT,ALTERNATOR-B&C	10/14 0800999	79258	160	300	681		REPAIR AND REPLACEM	186.94	
11/07/16	24416	5187	SUPPLIES, PARTS-B&C	10/19 0806662	79258	160	300	681		REPAIR AND REPLACEM	15.72	
										OTHER MAINTENANCE S	58.40	
										OTHER MAINTENANCE S	5.54	
11/07/16	24416	5187	COOLANT TESTER-B&C	10/24 0812524	79312	160	300	646		OTHER MAINTENANCE S	5.54	
11/07/16	24416	5187	BATTERY-B&C	10/24 0812669	79312	160	300	681		REPAIR AND REPLACEM	151.99	
11/07/16	24416	5187	SUPPLIES, PARTS-B&C	10/25 0813648	79312	160	300	646		OTHER MAINTENANCE S	5.72	
										REPAIR AND REPLACEM	147.89	
11/07/16	24416	5187	SENSORS-B&C	10/25 0813753	79312	160	300	681		REPAIR AND REPLACEM	40.92	
11/07/16	24416	5187	SENSOR-B&C	10/25 0813754	79312	160	300	681		REPAIR AND REPLACEM	17.76	
11/07/16	24416	5187	WRENCH SET-B&C	10/25 0813853	79312	160	300	646		OTHER MAINTENANCE S	9.84	
11/07/16	24416	5187	THERMOSTAT-B&C	10/25 0813934	79312	160	300	681		REPAIR AND REPLACEM	15.72	
11/07/16	24416	5187	BATTERY-B&C	10/25 0814062	79312	160	300	681		REPAIR AND REPLACEM	117.99	958.21

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12/05/16	24969	5771	BATTERY RETURN-B&C	10/25 0814063	79312	160	300	681		REPAIR AND REPLACEM	151.99CR		151.99
11/07/16	24416	5187	THERMOSTAT-B&C	10/26 0814903	79312	160	300	681		REPAIR AND REPLACEM	17.57		17.57
11/21/16	24687	5463	ADAPTER-CM	10/31 0820980	79365	150	300	681		REPAIR AND REPLACEM	17.99		
11/21/16	24687	5463	O-RINGS-CM	11/01 0821690	79365	150	300	681		REPAIR AND REPLACEM	7.98		
11/21/16	24687	5463	TIE DOWNS-CM	11/01 0821829	79365	150	300	646		OTHER MAINTENANCE S	39.98		
11/21/16	24687	5463	BATTERY-CM	11/01 0822003	79365	150	300	681		REPAIR AND REPLACEM	117.99		
11/21/16	24687	5463	BELTS-CM	11/02 0822963	79365	150	300	681		REPAIR AND REPLACEM	33.10		
11/21/16	24687	5463	FUEL INJECTOR-CM	11/04 0825215	79427	150	300	681		REPAIR AND REPLACEM	32.46		
11/21/16	24687	5463	CONNECTOR, ADAPTER-CM	11/07 0828584	79427	150	300	681		REPAIR AND REPLACEM	30.48		
11/21/16	24687	5463	BALL-CM	11/09 0828972	79427	150	300	681		REPAIR AND REPLACEM	14.99		
11/21/16	24687	5463	STARTER-CM	11/09 0830632	79427	150	300	681		REPAIR AND REPLACEM	122.39		
11/21/16	24687	5463	THERMOSTAT-CM	11/09 0830727	79427	150	300	681		REPAIR AND REPLACEM	10.17		
11/21/16	24687	5463	GASKET-CM	11/09 0830777	79427	150	300	681		REPAIR AND REPLACEM	8.50		436.03
12/05/16	24969	5771	ALTERNATOR-B&C	11/14 0831945	79484	160	300	681		REPAIR AND REPLACEM	188.99		
12/05/16	24969	5771	BLADE FUSES-B&C	11/14 0836622	79484	160	300	681		REPAIR AND REPLACEM	27.72		
12/05/16	24969	5771	ALTERNATOR CREDIT-B&C	11/15 0837451	79484	160	300	681		REPAIR AND REPLACEM	188.99CR		
12/05/16	24969	5771	ALTERNATOR-B&C	11/15 0837452	79484	160	300	681		REPAIR AND REPLACEM	188.99		
12/05/16	24969	5771	BATTERIES-B&C	11/15 0837688	79484	160	300	646		OTHER MAINTENANCE S	17.98		
12/05/16	24969	5771	PARTS, SUPPLIES-B&C	11/21 0844552	79536	160	300	681		REPAIR AND REPLACEM	16.56		
					79536	160	300	646		OTHER MAINTENANCE S	23.88		
12/05/16	24969	5771	HAND CLEANER-B&C	11/21 0844668	79536	160	300	646		OTHER MAINTENANCE S	1.84		
12/05/16	24969	5771	BLADE FUSES-B&C	11/22 0845663	79536	160	300	681		REPAIR AND REPLACEM	33.28		
12/05/16	24969	5771	WIPER BLADES-B&C	11/23 0846787	79536	160	300	681		REPAIR AND REPLACEM	17.92		328.17
12/19/16	25126	5933	ADAPTERS-CM	11/28 0851436	79575	150	300	681		REPAIR AND REPLACEM	34.98		
12/19/16	25126	5933	BRAKE PADS, ROTORS & SPIND	11/29 0851893	79575	150	300	681		REPAIR AND REPLACEM	134.79		
12/19/16	25126	5933	DE-ICER-CM	12/01 0853853	79575	150	300	646		OTHER MAINTENANCE S	102.96		
12/19/16	25126	5933	PENETRATING CATALYST-CM	12/01 0853881	79575	150	300	646		OTHER MAINTENANCE S	48.15		
12/19/16	25126	5933	CONNECTOR-CM	12/07 0859895	79622	150	300	681		REPAIR AND REPLACEM	7.99		
12/19/16	25126	5933	GASKET, THERMOSTAT-CM	12/08 0861044	79622	150	300	681		REPAIR AND REPLACEM	16.78		345.65
01/03/17	25324	6154	BRAKE FLUID-B&C	12/13 0867042	79671	160	300	646		OTHER MAINTENANCE S	18.30		
01/03/17	25324	6154	GLASS CLEANER, BULBS-B&C	12/16 0869707	79737	160	300	646		OTHER MAINTENANCE S	22.19		
					79737	160	300	681		REPAIR AND REPLACEM	7.78		
01/03/17	25324	6154	WIPER BLADES-B&C	12/20 0873661	79737	160	300	681		REPAIR AND REPLACEM	26.72		74.99
02/06/17	25636	6494	EXHAUST CLAMP-CM	12/29 0882327	79777	150	300	681		REPAIR AND REPLACEM	3.89		3.89
02/06/17	25667	6525	PARTS-B&C	01/03 0887108	79812	160	300	681		REPAIR AND REPLACEM	91.79		
02/06/17	25667	6525	PARTS-B&C	01/06 0890199	79812	160	300	681		REPAIR AND REPLACEM	7.86		99.65
02/06/17	25636	6494	WIPER BLADES-CM	01/10 0894277	10019	150	300	681		REPAIR AND REPLACEM	9.74		
02/06/17	25636	6494	PARTS-CM	01/10 0894388	10019	150	300	681		REPAIR AND REPLACEM	12.99		
					10019	150	300	681		REPAIR AND REPLACEM	19.99		
					10019	150	300	681		REPAIR AND REPLACEM	6.49		
02/06/17	25636	6494	PARTS-CM	01/11 0895117	10019	150	300	681		REPAIR AND REPLACEM	38.97		
					10019	150	300	681		REPAIR AND REPLACEM	59.97		
					10019	150	300	681		REPAIR AND REPLACEM	19.47		

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02/06/17	25636	6494	SUPPLIES-CM	01/12 0896049	10019	150	300	646		OTHER MAINTENANCE S	9.99	
					10019	150	300	646		OTHER MAINTENANCE S	3.69	
					10019	150	300	646		OTHER MAINTENANCE S	1.84	
02/06/17	25636	6494	SUPPLIES-CM	01/12 0896050	10019	150	300	646		OTHER MAINTENANCE S	4.98	
02/06/17	25636	6494	WIPER BLADES-CM	01/17 0901391	10059	150	300	681		REPAIR AND REPLACEM	17.92	
02/06/17	25636	6494	CARB CLEANER,STARTING FLU	01/20 0903893	10096	150	300	646		OTHER MAINTENANCE S	57.60	
					10096	150	300	646		OTHER MAINTENANCE S	64.24	
02/06/17	25636	6494	BELT,ALTERNATOR-CM	01/23 0907152	10096	150	300	681		REPAIR AND REPLACEM	20.63	
					10096	150	300	681		REPAIR AND REPLACEM	299.69	
02/06/17	25636	6494	ALTERNATOR RETURNED FOR C	01/24 0907756	10096	150	300	681		REPAIR AND REPLACEM	299.69CR	
02/06/17	25636	6494	PAINT, TAPE-CM	01/26 0909615	10096	150	300	646		OTHER MAINTENANCE S	6.39	
					10096	150	300	646		OTHER MAINTENANCE S	10.23	365.13
03/20/17	26131	7023	SUPPLIES-CM	02/09 0923662	20203	150	300	646		OTHER MAINTENANCE S	9.74	
					20203	150	300	646		OTHER MAINTENANCE S	8.30	
					20203	150	300	646		OTHER MAINTENANCE S	11.68	
03/20/17	26131	7023	BULBS-CM	02/14 0928894	20264	150	300	681		REPAIR AND REPLACEM	20.97	
					20264	150	300	681		REPAIR AND REPLACEM	1.40	
03/20/17	26131	7023	SUPPLIES-CM	02/15 0929756	20264	150	300	646		OTHER MAINTENANCE S	11.68	
03/20/17	26131	7023	WASHER FLUID-CM	02/27 0943968	20356	150	300	646		OTHER MAINTENANCE S	11.94	
03/20/17	26131	7023	WIPER BLADES-CM	02/28 0945492	20356	150	300	681		REPAIR AND REPLACEM	9.74	
					20356	150	300	681		REPAIR AND REPLACEM	14.61	
					20356	150	300	681		REPAIR AND REPLACEM	13.44	
					20356	150	300	681		REPAIR AND REPLACEM	31.36	
					20356	150	300	681		REPAIR AND REPLACEM	29.20	
					20356	150	300	681		REPAIR AND REPLACEM	48.35CR	
03/20/17	26131	7023	PAINT-CM	02/28 0945636	20356	150	300	646		OTHER MAINTENANCE S	26.72	
					20356	150	300	646		OTHER MAINTENANCE S	25.56	177.99
05/01/17	26670	7614	BATTERY-CM	03/10 0958149	30466	150	300	681		REPAIR AND REPLACEM	65.99	65.99
04/03/17	26304	7219	SUPPLIES-C&B	03/13 0961571	30466	150	300	646		OTHER MAINTENANCE S	23.88	
					30466	150	300	646		OTHER MAINTENANCE S	26.28	50.16
05/01/17	26670	7614	BATTERY-CM	03/14 0962344	30466	150	300	681		REPAIR AND REPLACEM	133.99	133.99
07/05/17	27495	8391	CREDIT-CM	03/21 901848A		150	300	681		REPAIR AND REPLACEM	41.17CR	41.17
04/03/17	26304	7219	STARTER KIT-CM	03/22 0971552	30515	150	300	681		REPAIR AND REPLACEM	29.99	29.99
04/17/17	26490	7410	WIRING KIT-CM	03/24 0974020	30578	150	300	681		REPAIR AND REPLACEM	4.99	
04/17/17	26490	7410	WIRE-CM	03/24 0974025	30578	150	300	681		REPAIR AND REPLACEM	24.37	29.36
05/01/17	26670	7614	BRAKE HOSE,TRANS FLUID-CM	03/24 0974079	30578	150	300	681		REPAIR AND REPLACEM	43.92	
					30578	150	300	646		OTHER MAINTENANCE S	12.78	56.70
07/05/17	27495	8391	CREDIT-CM	04/07 0990819	30578	150	300	681		REPAIR AND REPLACEM	43.92CR	
					30578	150	300	646		OTHER MAINTENANCE S	12.78CR	56.70
05/01/17	26670	7614	SUPPLIES-CM	04/11 0995703	40692	150	300	646		OTHER MAINTENANCE S	19.17	
					40692	150	300	646		OTHER MAINTENANCE S	6.49	

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05/01/17	26670	7614	PAINT-CM	04/11 0995708	40692	150	300	646		OTHER MAINTENANCE S	15.56		
05/01/17	26670	7614	PARTS,SUPPLIES-CM	04/11 0995830	40692	150	300	646		OTHER MAINTENANCE S	12.99		
					40692	150	300	681		REPAIR AND REPLACEM	9.99		
					40692	150	300	681		REPAIR AND REPLACEM	29.99		
05/01/17	26670	7614	ADAPTER-CM	04/11 0995831	40692	150	300	681		REPAIR AND REPLACEM	14.99		109.18
05/15/17	26829	7781	BRAKE PADS-CM	04/25 0011865	40790	150	300	681		REPAIR AND REPLACEM	10.00		10.00
09/18/17	28383	9335	ALTERNATOR-CM	05/05 0023114	50895	150	300	681		REPAIR AND REPLACEM	181.79		
09/18/17	28383	9335	MOUNTING TAPE-CM	05/08 0026189	50895	150	300	646		OTHER MAINTENANCE S	8.86		190.65
07/05/17	27495	8391	ADAPTER-CM	05/15 0034190	50949	150	300	681		REPAIR AND REPLACEM	19.99		
07/05/17	27495	8391	ADAPTER-CM	05/15 0034191	50949	150	300	681		REPAIR AND REPLACEM	19.99		
07/05/17	27495	8391	CARB CLEANER-CM	06/02 0055270	61103	150	300	646		OTHER MAINTENANCE S	14.04		
07/05/17	27495	8391	BRAKE PADS & ROTORS-CM	06/13 0067202	61170	150	300	681		REPAIR AND REPLACEM	29.11		
					61170	150	300	681		REPAIR AND REPLACEM	38.49		
					61170	150	300	681		REPAIR AND REPLACEM	12.39		
07/05/17	27495	8391	PIN & CLIP-CM	06/15 0069350	61170	150	300	681		REPAIR AND REPLACEM	11.08		145.09
07/05/17	27513	8409	FREON,THREADLOCK-B&C	06/20 0075111	61220	160	300	646		OTHER MAINTENANCE S	199.98		
					61220	160	300	646		OTHER MAINTENANCE S	22.42		
07/05/17	27513	8409	BULBS-B&C	06/21 0076208	61220	160	300	681		REPAIR AND REPLACEM	3.89		226.29
07/17/17	27655	8556	BELTS-CM	06/26 0081427	61271	150	300	681		REPAIR AND REPLACEM	16.79		
					61271	150	300	681		REPAIR AND REPLACEM	14.87		
07/17/17	27655	8556	PAINT-CM	06/27 0082709	61271	150	300	646		OTHER MAINTENANCE S	19.17		
07/17/17	27655	8556	TAPE-CM	06/30 0085975	61322	150	300	646		OTHER MAINTENANCE S	22.18		73.01
09/18/17	28383	9335	WIPER BLADES-CM	06/30 0086326	61322	150	300	681		REPAIR AND REPLACEM	8.96		8.96
08/07/17	27872	8793	AC KIT-CM	07/07 0093591	71367	150	300	681		REPAIR AND REPLACEM	243.75		
08/07/17	27872	8793	A/C CLEANER-CM	07/11 0097835	71367	150	300	646		OTHER MAINTENANCE S	48.74		
08/07/17	27872	8793	AC CONDENSER-CM	07/11 0097851	71367	150	300	681		REPAIR AND REPLACEM	162.25		454.74
08/21/17	28038	8964	BRAKE CALIPER-CM	08/04 0123547	81577	150	300	681		REPAIR AND REPLACEM	61.37		
08/21/17	28038	8964	BULB-CM	08/08 0128042	81577	150	300	646		OTHER MAINTENANCE S	12.34		
08/21/17	28038	8964	FLASHER-CM	08/08 0128074	81577	150	300	646		OTHER MAINTENANCE S	15.27		88.98
09/05/17	28217	9164	WIPER BLADES-CM	08/14 0134351	81639	150	300	646		OTHER MAINTENANCE S	59.97		59.97
09/18/17	28383	9335	GASKET MAKER-CM	08/29 0150701	81758	150	300	646		OTHER MAINTENANCE S	24.24		
09/18/17	28383	9335	ALTERNATOR-CM	08/30 0151802	81758	150	300	681		REPAIR AND REPLACEM	181.79		
09/18/17	28383	9335	BULBS-CM	08/31 0152493	81758	150	300	646		OTHER MAINTENANCE S	61.02		
09/18/17	28383	9335	SWITCH,GLOVES-CM	08/31 0152521	81758	150	300	646		OTHER MAINTENANCE S	4.48		
					81758	150	300	646		OTHER MAINTENANCE S	17.50		
09/18/17	28383	9335	WIPER BLADES-CM	08/31 0152637	81758	150	300	681		REPAIR AND REPLACEM	86.72		
09/18/17	28383	9335	BRAKE PADS,ROTORS-CM	09/06 0159191	81811	150	300	681		REPAIR AND REPLACEM	32.16		
					81811	150	300	681		REPAIR AND REPLACEM	30.34		
					81811	150	300	681		REPAIR AND REPLACEM	126.60		
					81811	150	300	681		REPAIR AND REPLACEM	58.77CR		
09/18/17	28383	9335	OIL FILTER-CM	09/06 0159200	81811	150	300	681		REPAIR AND REPLACEM	7.63		

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09/18/17	28383	9335	BRAKE CALIPER-CM	09/07	0159963	81811	150	300	681	REPAIR AND REPLACEM	64.63		578.34
AUTOZONE				33	EXPENDITURE		5,973.95	BALANCE SHEET			.00	TOTAL	5,973.95
4000 AVATAR LLC													
12/19/16	25014	5821	REFUND-TAX A/C	12/13	2016-12		001	100	587	REFUNDS	445.36		445.36
AVATAR LLC				1	EXPENDITURE		445.36	BALANCE SHEET			.00	TOTAL	445.36
2411 AVENT, MICKEY													
10/03/16	23931	4675	MARRIAGE FEES-JC	09/22	2016-9		001	166	556	OTHER PROFESSIONAL	175.00		175.00
11/07/16	24255	5026	MARRIAGE FEES-JC	10/21	2016-10		001	166	556	OTHER PROFESSIONAL	200.00		200.00
12/05/16	24750	5552	MARRIAGE FEES-JC	11/22	2016-11		001	166	556	OTHER PROFESSIONAL	175.00		175.00
01/03/17	25196	6026	MARRIAGE FEES-JC	12/21	2016-12		001	166	556	OTHER PROFESSIONAL	200.00		200.00
02/06/17	25505	6363	MARRIAGE FEES-JC	01/23	2017-1		001	166	556	OTHER PROFESSIONAL	50.00		50.00
03/06/17	25864	6751	MARRIAGE FEES-JC	02/21	2017-2		001	166	556	OTHER PROFESSIONAL	225.00		225.00
04/03/17	26202	7117	MARRIAGE FEES-JC	03/22	2017-3		001	166	556	OTHER PROFESSIONAL	400.00		400.00
05/01/17	26555	7499	MARRIAGE FEES-JC	04/21	2017-4		001	166	556	OTHER PROFESSIONAL	325.00		325.00
06/05/17	27015	7885	MARRIAGE FEES-JC	05/19	2017-5		001	166	556	OTHER PROFESSIONAL	375.00		375.00
07/05/17	27385	8281	MARRIAGE FEES-JC	06/23	2017-6		001	166	556	OTHER PROFESSIONAL	300.00		300.00
08/07/17	27717	8638	MARRIAGE FEES-JC	07/25	2017-7		001	166	556	OTHER PROFESSIONAL	225.00		225.00
09/05/17	28105	9052	MARRIAGE FEES	08/22	2017-8		001	166	556	OTHER PROFESSIONAL	225.00		225.00
AVENT, MICKEY				12	EXPENDITURE		2,875.00	BALANCE SHEET			.00	TOTAL	2,875.00
029 B & B CONCRETE CO., INC.													
02/21/17	25825	6688	MANHOLE-B&C	02/07	P7060	20193	160	300	646	OTHER MAINTENANCE S	1,252.00		1,252.00
04/03/17	26305	7220	CONCRETE-CM	02/07	P7064	10114	150	300	633	CONCRETE	395.20		395.20
B & B CONCRETE CO., INC.				2	EXPENDITURE		1,647.20	BALANCE SHEET			.00	TOTAL	1,647.20
1267 B & E COMMUNICATIONS, INC.													

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01/03/17	25197	6027	REPAIR FIRE PANEL-C&B	12/15 48675	79733	001	151	546		OTHER R&M BY OUTSID	1,064.50		1,064.50		
B & E COMMUNICATIONS, INC.				1	EXPENDITURE						1,064.50	BALANCE SHEET	.00	TOTAL	1,064.50
8276 BAKER, CHARLENE															
11/21/16	24534	5310	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00		
BAKER, CHARLENE				1	EXPENDITURE						149.00	BALANCE SHEET	.00	TOTAL	149.00
1760 BAKER, SYLVIA															
11/07/16	24256	5027	TRAVEL-TAX A/C	10/20 2016-10		001	105	475		TRAVEL AND SUBSISTE	434.11		434.11		
04/17/17	26378	7298	TRAVEL-TAX A/C	04/05 2017-4		001	105	475		TRAVEL AND SUBSISTE	76.86		76.86		
08/07/17	27718	8639	TRAVEL-TAX A/C	07/25 2017-7		001	105	475		TRAVEL AND SUBSISTE	962.43		962.43		
BAKER, SYLVIA				3	EXPENDITURE						1,473.40	BALANCE SHEET	.00	TOTAL	1,473.40
8512 BALACHANDRAN, PREMALATHA															
11/21/16	24535	5311	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00		
BALACHANDRAN, PREMALATHA				1	EXPENDITURE						119.00	BALANCE SHEET	.00	TOTAL	119.00
037 BANK OF COMMERCE															
10/03/16	24045	4789	LOAN # 78449-CM	09/11 2016-9		150	800	800		PRIN RETIREMENT CAP	134,350.60				
						150	800	802		INTEREST EXPENSE	3,402.53		137,753.13		
09/18/17	28384	9336	LOAN #78449 ROAD EQUIP-CM	09/11 2017-9		150	800	800		PRIN RETIREMENT CAP	135,441.42				
						150	800	802		INTEREST EXPENSE	2,017.70		137,459.12		
BANK OF COMMERCE				2	EXPENDITURE						275,212.25	BALANCE SHEET	.00	TOTAL	275,212.25
4053 BANKPLUS WEALTH MANAGEMENT GRO															
07/05/17	27550	8446	PAYING AGENT FEE	06/15 201		007	100	556		OTHER PROFESSIONAL	1,200.00		1,200.00		
BANKPLUS WEALTH MANAGEMENT GROUP				1	EXPENDITURE						1,200.00	BALANCE SHEET	.00	TOTAL	1,200.00
3842 BANKSTON, MARGARET															
03/20/17	26042	6934	DESIGN SOFTWARE REIMBURSE	03/07 2017-3		001	120	603		OFFICE SUPPLIES AND	256.67		256.67		

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05/01/17	26556	7500	TRAVEL-CO ADMIN	04/21 2017-4		001	120	475		TRAVEL AND SUBSISTE	82.00		82.00
06/05/17	27016	7886	POSTAGE REIMBURSEMENT	05/25 2017-5		001	120	501		POSTAGE AND BOX REN	23.75		23.75
06/19/17	27218	8093	TRAVEL	06/15 2017-6		001	120	475		TRAVEL AND SUBSISTE	889.90		889.90
BANKSTON, MARGARET				4	EXPENDITURE			1,252.32		BALANCE SHEET	.00	TOTAL	1,252.32

3534 BAPTIST MEMORIAL MEDICAL GROUP													
11/21/16	24472	5248	MEDICAL FEES-ANGELENA MAE	11/08 1611AT1		001	220	552		MEDICAL FEES	416.67		
11/21/16	24472	5248	MEDICAL FEES-ANGELENA MAE	11/08 1611AT2		001	220	552		MEDICAL FEES	75.44		
11/21/16	24472	5248	MEDICAL FEES-ANGELENA MAE	11/08 1611AT3		001	220	552		MEDICAL FEES	75.44		
11/21/16	24472	5248	MEDICAL FEES-ANGELENA MAE	11/08 1611AT4		001	220	552		MEDICAL FEES	273.47		
11/21/16	24472	5248	MEDICAL FEES-ANGELENA MAE	11/08 1611AT5		001	220	552		MEDICAL FEES	75.44		
11/21/16	24472	5248	MEDICAL FEES-ANGELENA MAE	11/08 1611AT6		001	220	552		MEDICAL FEES	51.25		
11/21/16	24472	5248	MEDICAL FEES-ANELENA MAE	11/08 1611AT7		001	220	552		MEDICAL FEES	51.25		
11/21/16	24472	5248	MEDICAL FEES-CHRISTOPHER	11/08 1611CB1		001	220	552		MEDICAL FEES	273.47		
11/21/16	24472	5248	MEDICAL FEES-CHRISTOPHER	11/15 1611CBA		001	220	552		MEDICAL FEES	519.47		1,811.90
BAPTIST MEMORIAL MEDICAL GROUP				1	EXPENDITURE			1,811.90		BALANCE SHEET	.00	TOTAL	1,811.90

8145 BARBEE, JAMES													
11/21/16	24536	5312	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24844	5646	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	95.00		95.00
BARBEE, JAMES				2	EXPENDITURE			214.00		BALANCE SHEET	.00	TOTAL	214.00

3394 BARCODE WAREHOUSE													
03/20/17	26043	6935	THERMAL PAPER-CHANCERY	02/22 16057	20346	001	101	603		OFFICE SUPPLIES AND	105.84		105.84
BARCODE WAREHOUSE				1	EXPENDITURE			105.84		BALANCE SHEET	.00	TOTAL	105.84

3345 BARKLEY, LOCKE D.													
10/01/16	13538	4662	BARKLEY, LOCKE D.	09/15 69C4036		681	000	100		CLAIMS PAYABLE	469.50		
10/01/16	13538	4662	BARKLEY, LOCKE D.	09/15 69C4054		681	000	100		CLAIMS PAYABLE	200.00		669.50
10/01/16	13517	4641	BARKLEY, LOCKE D.	10/01 69R7117		681	000	100		CLAIMS PAYABLE	479.00		
10/01/16	13517	4641	BARKLEY, LOCKE D.	10/01 69R7129		681	000	100		CLAIMS PAYABLE	1,513.50		
10/01/16	13517	4641	BARKLEY, LOCKE D.	10/01 69R7150		681	000	100		CLAIMS PAYABLE	200.00		2,192.50
11/01/16	13640	4995	BARKLEY, LOCKE D.	10/14 6AA8036		681	000	100		CLAIMS PAYABLE	479.00		
11/01/16	13640	4995	BARKLEY, LOCKE D.	10/14 6AA8051		681	000	100		CLAIMS PAYABLE	200.00		

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11/01/16	13640	4995	BARKLEY, LOCKE D.	11/01	6AQ5120	681	000	100		CLAIMS PAYABLE	479.00		
11/01/16	13640	4995	BARKLEY, LOCKE D.	11/01	6AQ5132	681	000	100		CLAIMS PAYABLE	1,513.50		
11/01/16	13640	4995	BARKLEY, LOCKE D.	11/01	6AQ5153	681	000	100		CLAIMS PAYABLE	200.00	2,871.50	
12/01/16	13756	5522	BARKLEY, LOCKE D.	11/15	6B98036	681	000	100		CLAIMS PAYABLE	479.00		
12/01/16	13756	5522	BARKLEY, LOCKE D.	11/15	6B98051	681	000	100		CLAIMS PAYABLE	200.00		
12/01/16	13756	5522	BARKLEY, LOCKE D.	12/01	6BS7120	681	000	100		CLAIMS PAYABLE	479.00		
12/01/16	13756	5522	BARKLEY, LOCKE D.	12/01	6BS7132	681	000	100		CLAIMS PAYABLE	1,513.50		
12/01/16	13756	5522	BARKLEY, LOCKE D.	12/01	6BS7153	681	000	100		CLAIMS PAYABLE	200.00	2,871.50	
01/01/17	13870	5998	BARKLEY, LOCKE D.	12/15	6CC1036	681	000	100		CLAIMS PAYABLE	469.50		
01/01/17	13870	5998	BARKLEY, LOCKE D.	12/15	6CC1051	681	000	100		CLAIMS PAYABLE	200.00		
01/01/17	13870	5998	BARKLEY, LOCKE D.	01/01	6CR3120	681	000	100		CLAIMS PAYABLE	469.50		
01/01/17	13870	5998	BARKLEY, LOCKE D.	01/01	6CR3126	681	000	100		CLAIMS PAYABLE	1,513.50		
01/01/17	13870	5998	BARKLEY, LOCKE D.	01/01	6CR3153	681	000	100		CLAIMS PAYABLE	200.00	2,852.50	
02/01/17	13980	6334	BARKLEY, LOCKE D.	01/13	71A8036	681	000	100		CLAIMS PAYABLE	469.50		
02/01/17	13980	6334	BARKLEY, LOCKE D.	01/13	71A8054	681	000	100		CLAIMS PAYABLE	200.00		
02/01/17	13980	6334	TO REFUND BANKRUPTCY WITH	01/27	011317	681	000	100		CLAIMS PAYABLE	200.00CR		
02/01/17	13980	6334	BARKLEY, LOCKE D.	02/01	71R5120	681	000	100		CLAIMS PAYABLE	469.50		
02/01/17	13980	6334	BARKLEY, LOCKE D.	02/01	71R5126	681	000	100		CLAIMS PAYABLE	1,513.50	2,452.50	
03/01/17	14087	6724	BARKLEY, LOCKE D.	02/15	72A7036	681	000	100		CLAIMS PAYABLE	469.50		
03/01/17	14087	6724	BARKLEY, LOCKE D.	03/01	7205120	681	000	100		CLAIMS PAYABLE	469.50		
03/01/17	14087	6724	BARKLEY, LOCKE D.	03/01	7205126	681	000	100		CLAIMS PAYABLE	1,513.50	2,452.50	
04/01/17	14198	7092	BARKLEY, LOCKE D.	03/15	73A2036	681	000	100		CLAIMS PAYABLE	469.50		
04/01/17	14198	7092	BARKLEY, LOCKE D.	04/01	73S8120	681	000	100		CLAIMS PAYABLE	479.00		
04/01/17	14198	7092	BARKLEY, LOCKE D.	04/01	73S8126	681	000	100		CLAIMS PAYABLE	1,513.50	2,462.00	
05/01/17	14304	7474	BARKLEY, LOCKE D.	04/13	74A7036	681	000	100		CLAIMS PAYABLE	479.00		
05/01/17	14304	7474	BARKLEY, LOCKE D.	05/01	74P1120	681	000	100		CLAIMS PAYABLE	479.00		
05/01/17	14304	7474	BARKLEY, LOCKE D.	05/01	74P1126	681	000	100		CLAIMS PAYABLE	1,513.50	2,471.50	
06/01/17	14417	7857	BARKLEY, LOCKE D.	05/15	75A7036	681	000	100		CLAIMS PAYABLE	479.00		
06/01/17	14417	7857	BARKLEY, LOCKE D.	06/01	75P6120	681	000	100		CLAIMS PAYABLE	479.00		
06/01/17	14417	7857	BARKLEY, LOCKE D.	06/01	75P6126	681	000	100		CLAIMS PAYABLE	1,513.50	2,471.50	
07/01/17	14519	8257	BARKLEY, LOCKE D.	06/15	7697036	681	000	100		CLAIMS PAYABLE	479.00		
07/01/17	14519	8257	BARKLEY, LOCKE D.	07/01	76S3120	681	000	100		CLAIMS PAYABLE	479.00		
07/01/17	14519	8257	BARKLEY, LOCKE D.	07/01	76S3126	681	000	100		CLAIMS PAYABLE	1,513.50	2,471.50	
08/01/17	14621	8613	BARKLEY, LOCKE D.	07/14	77B7036	681	000	100		CLAIMS PAYABLE	479.00		
08/01/17	14621	8613	BARKLEY, LOCKE D.	08/01	77Q5120	681	000	100		CLAIMS PAYABLE	484.00		
08/01/17	14621	8613	BARKLEY, LOCKE D.	08/01	77Q5126	681	000	100		CLAIMS PAYABLE	1,513.50	2,476.50	
09/01/17	14716	9024	BARKLEY, LOCKE D.	08/15	7898036	681	000	100		CLAIMS PAYABLE	484.00		
09/01/17	14716	9024	BARKLEY, LOCKE D.	09/01	78S5120	681	000	100		CLAIMS PAYABLE	484.00		
09/01/17	14716	9024	BARKLEY, LOCKE D.	09/01	78S5126	681	000	100		CLAIMS PAYABLE	1,513.50	2,481.50	
BARKLEY, LOCKE D.				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	31,197.00

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=====													
2429 BARNES, QUEENIE													
11/21/16	24537	5313	ELECTION WORKER	11/8/16	11/08 2016-11	001	180	573	ELECTION WORKERS FE		149.00		149.00
12/05/16	24845	5647	ELECTION WORKER	11/29/16	11/29 201611A	001	180	573	ELECTION WORKERS FE		95.00		95.00

BARNES, QUEENIE						2	EXPENDITURE		244.00	BALANCE SHEET	.00	TOTAL	244.00

2975 BARNEYS POLICE SUPPLIES													
12/19/16	25015	5822	GLOCK 43.9MM-SHERIFF	11/01 112510	79350	001	200	613	LAW ENFORCEMENT		14,744.00		
12/19/16	25015	5822	CREDIT FOR TRADE INS-SHER	11/28 112510C	79350	001	200	613	LAW ENFORCEMENT		8,550.00CR		6,194.00

BARNEYS POLICE SUPPLIES						1	EXPENDITURE		6,194.00	BALANCE SHEET	.00	TOTAL	6,194.00

8244 BASDEN, JANE F.													
11/21/16	24538	5314	ELECTION WORKER	11/8/16	11/08 2016-11	001	180	573	ELECTION WORKERS FE		119.00		119.00
12/05/16	24846	5648	ELECTION WORKER	11/29/16	11/29 201611A	001	180	573	ELECTION WORKERS FE		95.00		95.00

BASDEN, JANE F.						2	EXPENDITURE		214.00	BALANCE SHEET	.00	TOTAL	214.00

044 BATTERY SALES & SERVICE, INC.													
10/03/16	24046	4790	BATTERIES-CM	09/15 46480C	79042	150	300	681	REPAIR AND REPLACEM		206.40		206.40
11/07/16	24417	5188	BATTERIES-B&C	10/20 46709C	79305	160	300	681	REPAIR AND REPLACEM		418.40		418.40
11/21/16	24688	5464	BATTERIES-CM	11/03 46808C	79417	150	300	681	REPAIR AND REPLACEM		357.38		357.38
12/05/16	24970	5772	BATTERIES-B&C	11/10 46847C	79476	160	300	681	REPAIR AND REPLACEM		132.70		132.70
01/03/17	25325	6155	BATTERIES-B&C	12/15 47059C	79734	160	300	681	REPAIR AND REPLACEM		352.82		352.82
02/21/17	25806	6669	BATTERIES-CM	02/02 47364C	20192	150	300	681	REPAIR AND REPLACEM		195.00		
					20192	150	300	681	REPAIR AND REPLACEM		152.80		
					20192	150	300	681	REPAIR AND REPLACEM		115.28		
					20192	150	300	681	REPAIR AND REPLACEM		207.00		670.08
03/06/17	25973	6860	BATTERIES-CM	02/23 47616C	20344	150	300	681	REPAIR AND REPLACEM		61.55		
					20344	150	300	681	REPAIR AND REPLACEM		71.15		132.70
04/03/17	26306	7221	BATTERIES-CM	03/16 47681C	30502	150	300	681	REPAIR AND REPLACEM		142.30		
					30502	150	300	681	REPAIR AND REPLACEM		195.00		
					30502	150	300	681	REPAIR AND REPLACEM		65.00		
					30502	150	300	681	REPAIR AND REPLACEM		191.12		593.42

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05/15/17	26830	7782	BATTERIES-CM	04/27	48031C	40831	150	300	681	REPAIR AND REPLACEM	213.45		
						40831	150	300	681	REPAIR AND REPLACEM	69.00		
						40831	150	300	681	REPAIR AND REPLACEM	276.00		
						40831	150	300	681	REPAIR AND REPLACEM	207.00		765.45
06/19/17	27326	8201	PARTS-CM	05/30	206317	51045	150	300	681	REPAIR AND REPLACEM	57.64		
						51045	150	300	681	REPAIR AND REPLACEM	79.95		
						51045	150	300	681	REPAIR AND REPLACEM	139.90		
						51045	150	300	681	REPAIR AND REPLACEM	152.80		430.29
08/21/17	28060	8986	PARTS-B&C	08/03	48744C	81566	160	300	646	OTHER MAINTENANCE S	222.00		
						81566	160	300	646	OTHER MAINTENANCE S	292.00		
						81566	160	300	646	OTHER MAINTENANCE S	129.95		643.95
BATTERY SALES & SERVICE, INC.				11	EXPENDITURE		4,703.59			BALANCE SHEET	.00	TOTAL	4,703.59
2859 BAY BRIDGE ADMINISTRATORS													
10/01/16	13518	4642	BAY BRIDGE ADMINISTRATORS	10/01	69R7060		681	000	100	CLAIMS PAYABLE	1,992.63		
10/01/16	13518	4642	BAY BRIDGE ADMINISTRATORS	10/01	69R7162		681	000	100	CLAIMS PAYABLE	63.65		2,056.28
11/01/16	13641	4996	BAY BRIDGE ADMINISTRATORS	11/01	6AQ5060		681	000	100	CLAIMS PAYABLE	1,885.51		
11/01/16	13641	4996	BAY BRIDGE ADMINISTRATORS	11/01	6AQ5162		681	000	100	CLAIMS PAYABLE	63.65		1,949.16
12/01/16	13757	5523	BAY BRIDGE ADMINISTRATORS	12/01	6BS7060		681	000	100	CLAIMS PAYABLE	1,981.51		1,981.51
01/01/17	13871	5999	BAY BRIDGE ADMINISTRATORS	01/01	6CR3060		681	000	100	CLAIMS PAYABLE	1,893.46		
01/01/17	13871	5999	BAY BRIDGE ADMINISTRATORS	01/01	6CR3144		681	000	100	CLAIMS PAYABLE	215.03		2,108.49
02/01/17	13981	6335	BAY BRIDGE ADMINISTRATORS	02/01	71R5060		681	000	100	CLAIMS PAYABLE	2,108.49		2,108.49
03/01/17	14088	6725	BAY BRIDGE ADMINISTRATORS	03/01	7205060		681	000	100	CLAIMS PAYABLE	2,108.49		2,108.49
04/01/17	14199	7093	BAY BRIDGE ADMINISTRATORS	04/01	73S8060		681	000	100	CLAIMS PAYABLE	2,108.49		2,108.49
05/01/17	14305	7475	BAY BRIDGE ADMINISTRATORS	05/01	74P1060		681	000	100	CLAIMS PAYABLE	2,108.49		2,108.49
06/01/17	14418	7858	BAY BRIDGE ADMINISTRATORS	06/01	75P6060		681	000	100	CLAIMS PAYABLE	2,017.67		
06/01/17	14418	7858	BAY BRIDGE ADMINISTRATORS	06/01	75P6153		681	000	100	CLAIMS PAYABLE	27.21		2,044.88
07/01/17	14520	8258	BAY BRIDGE ADMINISTRATORS	07/01	76S3060		681	000	100	CLAIMS PAYABLE	2,017.67		
07/01/17	14520	8258	BAY BRIDGE ADMINISTRATORS	07/01	76S3156		681	000	100	CLAIMS PAYABLE	27.21		2,044.88
08/01/17	14622	8614	BAY BRIDGE ADMINISTRATORS	08/01	77Q5060		681	000	100	CLAIMS PAYABLE	2,017.67		
08/01/17	14622	8614	BAY BRIDGE ADMINISTRATORS	08/01	77Q5153		681	000	100	CLAIMS PAYABLE	27.21		2,044.88
09/01/17	14717	9025	BAY BRIDGE ADMINISTRATORS	09/01	78S5060		681	000	100	CLAIMS PAYABLE	2,017.67		
09/01/17	14717	9025	BAY BRIDGE ADMINISTRATORS	09/01	78S5153		681	000	100	CLAIMS PAYABLE	27.21		2,044.88
BAY BRIDGE ADMINISTRATORS				12	EXPENDITURE		24,708.92			BALANCE SHEET	.00	TOTAL	24,708.92

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=====													
3299 BEARD MACHINE SHOP													
12/19/16	25127	5934	TURN ROTORS-CM	12/02 18406	79544	150	300	546		OTHER R&M BY OUTSID	100.00		100.00

BEARD MACHINE SHOP				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

048 BEARING & SUPPLY OF TUPELO													
04/03/17	26307	7222	PTO CLUTCHES-CM	03/23 90092IN	30554	150	300	681		REPAIR AND REPLACEM	269.08		269.08
06/05/17	27151	8021	OIL SEALS-CM	04/19 0190909	40775	150	300	681		REPAIR AND REPLACEM	26.32		
06/05/17	27151	8021	OIL SEAL-CM	04/25 0191107	40775	150	300	681		REPAIR AND REPLACEM	22.58		48.90
07/05/17	27496	8392	PTO CLUTCHES-CM	06/19 192771	61245	150	300	681		REPAIR AND REPLACEM	255.60		255.60
07/17/17	27656	8557	PARTS-CM	06/22 2887-IN	61267	150	300	681		REPAIR AND REPLACEM	287.39		287.39
09/18/17	28385	9337	PARTS-CM	08/22 194866	81681	150	300	681		REPAIR AND REPLACEM	240.48		
					81681	150	300	681		REPAIR AND REPLACEM	551.76		
					81681	150	300	681		REPAIR AND REPLACEM	490.68		
					81681	150	300	681		REPAIR AND REPLACEM	144.84		1,427.76

BEARING & SUPPLY OF TUPELO				5	EXPENDITURE			2,288.73		BALANCE SHEET	.00	TOTAL	2,288.73

4014 BEAVERS, EULANA													
03/06/17	25865	6752	TRAVEL-JC	02/28 2017-2		001	166	475		TRAVEL AND SUBSISTE	564.83		564.83

BEAVERS, EULANA				1	EXPENDITURE			564.83		BALANCE SHEET	.00	TOTAL	564.83

8303 BECKHAM, MARY E.													
11/21/16	24539	5315	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24847	5649	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00		125.00

BECKHAM, MARY E.				2	EXPENDITURE			244.00		BALANCE SHEET	.00	TOTAL	244.00

8494 BECKWITH, JACQUELINE S.													
11/21/16	24540	5316	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00

BECKWITH, JACQUELINE S.				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

8520 BEHRNDT, BARBARA A.													

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11/21/16	24541	5317	ELECTION WORKER	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
BEHRNDT, BARBARA A.				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

049 BELK FORD TOYOTA													
11/07/16	24418	5189	INSULATORS-B&C	10/11 5009026	79206	160	300	681		REPAIR AND REPLACEM	247.30		247.30
11/21/16	24689	5465	WATER PUMP ASSY-CM	11/02 5009462	79367	150	300	681		REPAIR AND REPLACEM	111.18		
11/21/16	24689	5465	GASKET-CM	11/10 5009649	79429	150	300	681		REPAIR AND REPLACEM	9.38		120.56
12/05/16	24971	5773	INSULATORS-B&C	11/14 5009725	79486	160	300	681		REPAIR AND REPLACEM	247.30		
12/05/16	24971	5773	INSULATORS-B&C	11/23 5009953	79538	160	300	681		REPAIR AND REPLACEM	247.30		494.60
12/19/16	25016	5823	KEYS-JAIL	11/30 6016610	79606	001	220	646		OTHER MAINTENANCE S	233.88		233.88
12/19/16	25128	5935	INSULATORS-CM	11/30 5010054	79577	150	300	681		REPAIR AND REPLACEM	123.78		
12/19/16	25128	5935	BOLT-CM	12/01 5010068	79577	150	300	681		REPAIR AND REPLACEM	3.83		
12/19/16	25128	5935	BOLT-CM	12/01 5010069	79577	150	300	681		REPAIR AND REPLACEM	3.83		131.44
01/03/17	25326	6156	F150 TRUCK REPAIR-B&C	12/19 6016246	79739	160	300	546		OTHER R&M BY OUTSID	2,313.80		2,313.80
06/05/17	27177	8047	WINDOW SHADE,KEY-B&C	03/03 5011827	30415	160	300	646		OTHER MAINTENANCE S	77.88		
					30415	160	300	646		OTHER MAINTENANCE S	33.75		111.63
09/18/17	28386	9338	MODULE-CM	09/06 5014913	81813	150	300	681		REPAIR AND REPLACEM	58.00		58.00
BELK FORD TOYOTA				8	EXPENDITURE			3,711.21		BALANCE SHEET	.00	TOTAL	3,711.21

3919 BELL ON MISSISSIPPI FAMILY LAW													
11/21/16	24473	5249	SUPPLEMENT 2ND EDITION-CH	11/11 251	79466	001	101	603		OFFICE SUPPLIES AND	80.00		80.00
BELL ON MISSISSIPPI FAMILY LAW				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

654 BELL, CAROLYN													
08/07/17	27719	8640	TRAVEL-JC	07/14 2017-7		001	166	475		TRAVEL AND SUBSISTE	220.59		220.59
08/21/17	27950	8876	TRAVEL-JC	08/07 2017-8		001	166	475		TRAVEL AND SUBSISTE	453.24		453.24
BELL, CAROLYN				2	EXPENDITURE			673.83		BALANCE SHEET	.00	TOTAL	673.83

7006 BELL, DAVID ALLEN													
02/01/17	13977	6331	TO REFUND BANKRUPTCY AMT	01/27 011317		681	000	100		CLAIMS PAYABLE	200.00		200.00
BELL, DAVID ALLEN				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

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350 BELL, DAVID O.													
10/03/16	23932	4676	YOUTH COURT REFEREE	09/21 2016-9		001	163	556		OTHER PROFESSIONAL	1,500.00		1,500.00
11/07/16	24257	5028	YOUTH COURT REFEREE	10/18 2016-10		001	163	556		OTHER PROFESSIONAL	1,500.00		1,500.00
02/06/17	25506	6364	LEGAL FEES(LK13-048)-CIRC	11/14 K13-048		001	161	550		LEGAL FEES	130.00		
02/06/17	25506	6364	LEGAL FEES(LK14-352)-CIRC	11/14 K14-352		001	161	550		LEGAL FEES	130.00		260.00
12/05/16	24751	5553	YOUTH COURT REFEREE	11/29 2016-11		001	163	556		OTHER PROFESSIONAL	1,500.00		1,500.00
01/03/17	25198	6028	YOUTH COURT REFEREE	12/20 2016-12		001	163	556		OTHER PROFESSIONAL	1,500.00		1,500.00
02/06/17	25506	6364	YOUTH COURT REFEREE	01/18 2017-1		001	163	556		OTHER PROFESSIONAL	1,500.00		1,500.00
03/06/17	25866	6753	YOUTH COURT REFEREE	02/23 2017-2		001	163	556		OTHER PROFESSIONAL	1,500.00		1,500.00
04/03/17	26203	7118	YOUTH COURT REFEREE	03/23 2017-3		001	163	556		OTHER PROFESSIONAL	1,500.00		1,500.00
05/01/17	26557	7501	YOUTH COURT REFEREE	04/21 2017-4		001	163	556		OTHER PROFESSIONAL	1,500.00		1,500.00
06/05/17	27017	7887	YOUTH COURT REFEREE	05/19 2017-5		001	163	556		OTHER PROFESSIONAL	1,500.00		1,500.00
07/05/17	27386	8282	YOUTH COURT REFEREE	06/26 2017-6		001	163	556		OTHER PROFESSIONAL	1,500.00		1,500.00
08/07/17	27720	8641	YOUTH COURT REFEREE	07/18 2017-7		001	163	556		OTHER PROFESSIONAL	1,500.00		1,500.00
09/05/17	28106	9053	YOUTH COURT REFEREE	08/23 2017-8		001	163	556		OTHER PROFESSIONAL	1,500.00		1,500.00

BELL, DAVID O.				13	EXPENDITURE				18,260.00	BALANCE SHEET	.00	TOTAL	18,260.00

3156 BENECOM TECHNOLOGIES													
01/17/17	25368	6203	CONTRACT-C&B	12/31 219104		001	151	544		SERVICE/MAINTENANCE	825.00		825.00

BENECOM TECHNOLOGIES				1	EXPENDITURE				825.00	BALANCE SHEET	.00	TOTAL	825.00

483 BENNETT CONSTRUCTION CO., INC.													
08/07/17	27913	8834	REPAIR CRESTMAN DRIVE-SW	06/15 2017-7	81563	400	340	581		OTHER CONTRACTUAL S	8,340.00		8,340.00

BENNETT CONSTRUCTION CO., INC.				1	EXPENDITURE				8,340.00	BALANCE SHEET	.00	TOTAL	8,340.00

4003 BISHIP, TERRY L.													
01/03/17	25199	6029	INSURANCE REIMBURSEMENT	12/21 2016-12		001	100	587		REFUNDS	49.51		49.51

BISHIP, TERRY L.				1	EXPENDITURE				49.51	BALANCE SHEET	.00	TOTAL	49.51

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2437 BISHOP, JOYCE													
11/21/16	24542	5318	ELECTION WORKER	11/8/16	11/08	2016-11		001	180	573	ELECTION WORKERS FE	174.00	174.00
12/05/16	24848	5650	ELECTION WORKER	11/29/16	11/29	201611A		001	180	573	ELECTION WORKERS FE	125.00	125.00
BISHOP, JOYCE				2	EXPENDITURE			299.00	BALANCE SHEET		.00	TOTAL	299.00

8288 BISHOP, ROBERT													
11/21/16	24543	5319	ELECTION WORKER	11/8/16	11/08	2016-11		001	180	573	ELECTION WORKERS FE	149.00	149.00
12/05/16	24849	5651	ELECTION WORKER	11/29/16	11/29	201611A		001	180	573	ELECTION WORKERS FE	125.00	125.00
BISHOP, ROBERT				2	EXPENDITURE			274.00	BALANCE SHEET		.00	TOTAL	274.00

8479 BISHOP, VICKI M.													
11/21/16	24544	5320	ELECTION WORKER	11/8/16	11/08	2016-11		001	180	573	ELECTION WORKERS FE	149.00	149.00
12/05/16	24850	5652	ELECTION WORKER	11/29/16	11/29	201611A		001	180	573	ELECTION WORKERS FE	95.00	95.00
BISHOP, VICKI M.				2	EXPENDITURE			244.00	BALANCE SHEET		.00	TOTAL	244.00

1392 BLACK BOOK													
05/01/17	26558	7502	BLACK BOOK SUBSCRIPTION	04/12	3021587			001	105	571	DUES AND SUBSCRIPTI	189.00	189.00
BLACK BOOK				1	EXPENDITURE			189.00	BALANCE SHEET		.00	TOTAL	189.00

3427 BLACK, DEBRA L.													
11/21/16	24474	5250	MILEAGE-ELECTION	11/17	2016-11			001	180	475	TRAVEL AND SUBSISTE	48.60	48.60
01/03/17	25200	6030	TRAVEL-ELECTION	12/16	2016-12			001	180	475	TRAVEL AND SUBSISTE	28.08	28.08
02/21/17	25707	6570	TRAVEL-ELECTION	01/31	2017-2			001	180	475	TRAVEL AND SUBSISTE	211.96	211.96
07/17/17	27567	8468	TRAVEL-ELECTION COMM	07/11	2017-7			001	180	475	TRAVEL AND SUBSISTE	55.64	55.64
BLACK, DEBRA L.				4	EXPENDITURE			344.28	BALANCE SHEET		.00	TOTAL	344.28

2802 BLACK, MICHAEL BEAU													
11/21/16	24723	5499	GLOVES-SW	11/02	13760	79325	400	340	646	OTHER MAINTENANCE S	242.23	242.23	

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01/03/17	25339	6169	GLOVES-SW	12/15 13795	79708	400	340	646		OTHER MAINTENANCE S	968.00		968.00
01/17/17	25369	6204	FLAGS-JAIL	01/06 13798	79659	001	220	646		OTHER MAINTENANCE S	168.49		168.49
02/21/17	25835	6698	GLOVES-SW	02/05 13824	10140	400	340	646		OTHER MAINTENANCE S	56.16		
					10140	400	340	646		OTHER MAINTENANCE S	403.20		
					10140	400	340	646		OTHER MAINTENANCE S	87.56		546.92
04/03/17	26204	7119	FLAGS-C&B	03/24 13855	30551	001	151	646		OTHER MAINTENANCE S	78.00		
					30551	001	151	646		OTHER MAINTENANCE S	93.00		
					30551	001	151	646		OTHER MAINTENANCE S	80.00		
					30551	001	151	646		OTHER MAINTENANCE S	23.31		274.31
06/05/17	27189	8059	PVC GLOVES-SW	05/09 13873	40782	400	340	646		OTHER MAINTENANCE S	436.21		436.21
08/07/17	27914	8835	GLOVES-SW	07/25 13935	61300	400	340	646		OTHER MAINTENANCE S	210.24		
					61300	400	340	646		OTHER MAINTENANCE S	403.20		
					61300	400	340	646		OTHER MAINTENANCE S	46.69		660.13
09/18/17	28430	9382	GLOVES-SW	09/05 13970	81777	400	340	646		OTHER MAINTENANCE S	806.40		
					81777	400	340	646		OTHER MAINTENANCE S	420.48		
					81777	400	340	646		OTHER MAINTENANCE S	82.98		1,309.86
BLACK, MICHAEL BEAU				8	EXPENDITURE		4,606.15			BALANCE SHEET	.00	TOTAL	4,606.15

054 BLACKMON, ROBERT													
04/17/17	26379	7299	FUEL REIMBURSEMENT-SHERIF	04/07 2017-4		001	200	670		PETROLEUM PRODUCTS	3.00		3.00
BLACKMON, ROBERT				1	EXPENDITURE		3.00			BALANCE SHEET	.00	TOTAL	3.00

2938 BLUE CROSS BLUE SHIELD OF MS													
10/01/16	13519	4643	TO BALANCE BILL	09/27 2016-9		681	000	100		CLAIMS PAYABLE	990.16		
10/01/16	13519	4643	TO BALANCE RETIREES	09/27 2016-9A		681	000	100		CLAIMS PAYABLE	3,465.56		
10/01/16	13519	4643	TO BALANCE COBRA	09/27 2016-9B		681	000	100		CLAIMS PAYABLE	1,485.24		
10/01/16	13519	4643	BLUE CROSS BLUE SHIELD OF	10/01 69R7063		681	000	100		CLAIMS PAYABLE	94,065.20		
10/01/16	13519	4643	BLUE CROSS BLUE SHIELD OF	10/01 69R7105		681	000	100		CLAIMS PAYABLE	5,284.16		
10/01/16	13519	4643	BLUE CROSS BLUE SHIELD OF	10/01 69R7123		681	000	100		CLAIMS PAYABLE	3,892.32		
10/01/16	13519	4643	BLUE CROSS BLUE SHIELD OF	10/01 69R7135		681	000	100		CLAIMS PAYABLE	2,114.19		111,296.83
11/01/16	13642	4997	TO BALANCE BILL	10/26 2016-10		681	000	100		CLAIMS PAYABLE	495.08CR		
11/01/16	13642	4997	TO BALANCE COBRA	10/26 201610A		681	000	100		CLAIMS PAYABLE	990.16		
11/01/16	13642	4997	TO BALANCE RETIREES	10/26 201610B		681	000	100		CLAIMS PAYABLE	4,455.72		
11/01/16	13642	4997	BLUE CROSS BLUE SHIELD OF	11/01 6AQ5063		681	000	100		CLAIMS PAYABLE	95,055.36		
11/01/16	13642	4997	BLUE CROSS BLUE SHIELD OF	11/01 6AQ5105		681	000	100		CLAIMS PAYABLE	5,284.16		
11/01/16	13642	4997	BLUE CROSS BLUE SHIELD OF	11/01 6AQ5126		681	000	100		CLAIMS PAYABLE	3,892.32		
11/01/16	13642	4997	BLUE CROSS BLUE SHIELD OF	11/01 6AQ5138		681	000	100		CLAIMS PAYABLE	2,114.19		111,296.83

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12/01/16	13778	5544	TO BALANCE RETIREES	11/28 2016-11		681	000	100		CLAIMS PAYABLE	3,960.64	3,960.64
12/01/16	13758	5524	BLUE CROSS BLUE SHIELD OF	12/01 6BS7063		681	000	100		CLAIMS PAYABLE	96,045.52	
12/01/16	13758	5524	BLUE CROSS BLUE SHIELD OF	12/01 6BS7105		681	000	100		CLAIMS PAYABLE	5,284.16	
12/01/16	13758	5524	BLUE CROSS BLUE SHIELD OF	12/01 6BS7126		681	000	100		CLAIMS PAYABLE	3,892.32	
12/01/16	13758	5524	BLUE CROSS BLUE SHIELD OF	12/01 6BS7138		681	000	100		CLAIMS PAYABLE	2,114.19	107,336.19
01/01/17	13872	6000	TO BALANCE BILL	12/27 2016-12		681	000	100		CLAIMS PAYABLE	68.13	
01/01/17	13872	6000	TO BALANCE COBRA	12/27 201612A		681	000	100		CLAIMS PAYABLE	445.57	
01/01/17	13872	6000	TO BALANCE RETIREES	12/27 201612B		681	000	100		CLAIMS PAYABLE	3,564.56	
01/01/17	13872	6000	BLUE CROSS BLUE SHIELD OF	01/01 6CR3063		681	000	100		CLAIMS PAYABLE	86,440.58	
01/01/17	13872	6000	BLUE CROSS BLUE SHIELD OF	01/01 6CR3105		681	000	100		CLAIMS PAYABLE	5,095.50	
01/01/17	13872	6000	BLUE CROSS BLUE SHIELD OF	01/01 6CR3129		681	000	100		CLAIMS PAYABLE	2,189.45	
01/01/17	13872	6000	BLUE CROSS BLUE SHIELD OF	01/01 6CR3135		681	000	100		CLAIMS PAYABLE	1,902.78	99,706.57
02/01/17	13982	6336	TO BALANCE BILL	01/25 2017-01		681	000	100		CLAIMS PAYABLE	891.14	
02/01/17	13982	6336	COBRA	01/25 201701A		681	000	100		CLAIMS PAYABLE	445.57	
02/01/17	13982	6336	TO BALANCE RETIREES	01/25 201701B		681	000	100		CLAIMS PAYABLE	3,118.99	
02/01/17	13982	6336	BLUE CROSS BLUE SHIELD OF	02/01 71R5063		681	000	100		CLAIMS PAYABLE	85,995.01	
02/01/17	13982	6336	BLUE CROSS BLUE SHIELD OF	02/01 71R5105		681	000	100		CLAIMS PAYABLE	5,095.50	
02/01/17	13982	6336	BLUE CROSS BLUE SHIELD OF	02/01 71R5129		681	000	100		CLAIMS PAYABLE	2,189.45	
02/01/17	13982	6336	BLUE CROSS BLUE SHIELD OF	02/01 71R5135		681	000	100		CLAIMS PAYABLE	1,902.78	99,638.44
03/01/17	14089	6726	TO BALANCE RETIREES	02/23 2017-02		681	000	100		CLAIMS PAYABLE	2,673.42	
03/01/17	14089	6726	BLUE CROSS BLUE SHIELD OF	03/01 7205063		681	000	100		CLAIMS PAYABLE	86,886.15	
03/01/17	14089	6726	BLUE CROSS BLUE SHIELD OF	03/01 7205105		681	000	100		CLAIMS PAYABLE	5,095.50	
03/01/17	14089	6726	BLUE CROSS BLUE SHIELD OF	03/01 7205129		681	000	100		CLAIMS PAYABLE	2,189.45	
03/01/17	14089	6726	BLUE CROSS BLUE SHIELD OF	03/01 7205135		681	000	100		CLAIMS PAYABLE	1,902.78	98,747.30
04/01/17	14200	7094	TO BALANCE RETIREES	03/27 2017-03		681	000	100		CLAIMS PAYABLE	2,227.85CR	
04/01/17	14200	7094	TO BALANCE BILL-RETIREES	03/28 201703A		681	000	100		CLAIMS PAYABLE	4,455.70	
04/01/17	14200	7094	BLUE CROSS BLUE SHIELD OF	04/01 73S8063		681	000	100		CLAIMS PAYABLE	87,331.72	
04/01/17	14200	7094	BLUE CROSS BLUE SHIELD OF	04/01 73S8105		681	000	100		CLAIMS PAYABLE	4,755.80	
04/01/17	14200	7094	BLUE CROSS BLUE SHIELD OF	04/01 73S8129		681	000	100		CLAIMS PAYABLE	2,189.45	
04/01/17	14200	7094	BLUE CROSS BLUE SHIELD OF	04/01 73S8135		681	000	100		CLAIMS PAYABLE	1,902.78	98,407.60
05/01/17	14306	7476	TO BALANCE RETIREES	04/25 2017-04		681	000	100		CLAIMS PAYABLE	2,227.85	
05/01/17	14306	7476	BLUE CROSS BLUE SHIELD OF	05/01 74P1063		681	000	100		CLAIMS PAYABLE	87,331.72	
05/01/17	14306	7476	BLUE CROSS BLUE SHIELD OF	05/01 74P1105		681	000	100		CLAIMS PAYABLE	4,755.80	
05/01/17	14306	7476	BLUE CROSS BLUE SHIELD OF	05/01 74P1129		681	000	100		CLAIMS PAYABLE	2,189.45	
05/01/17	14306	7476	BLUE CROSS BLUE SHIELD OF	05/01 74P1135		681	000	100		CLAIMS PAYABLE	1,902.78	98,407.60
06/01/17	14419	7859	TO BALANCE RETIREES	05/25 2017-05		681	000	100		CLAIMS PAYABLE	2,673.42	
06/01/17	14419	7859	TO BALANCE RETIREES	05/25 2017-5		681	000	100		CLAIMS PAYABLE	2,227.85	
06/01/17	14419	7859	TO CORRECT RETIREE AMT	05/25 2017-5B		681	000	100		CLAIMS PAYABLE	2,673.42CR	
06/01/17	14419	7859	BLUE CROSS BLUE SHIELD OF	06/01 75P6063		681	000	100		CLAIMS PAYABLE	88,668.43	
06/01/17	14419	7859	BLUE CROSS BLUE SHIELD OF	06/01 75P6105		681	000	100		CLAIMS PAYABLE	4,416.10	
06/01/17	14419	7859	BLUE CROSS BLUE SHIELD OF	06/01 75P6129		681	000	100		CLAIMS PAYABLE	2,189.45	
06/01/17	14419	7859	BLUE CROSS BLUE SHIELD OF	06/01 75P6135		681	000	100		CLAIMS PAYABLE	2,537.04	100,038.87
07/01/17	14521	8259	TO BALANCE RETIREES	06/28 2017-06		681	000	100		CLAIMS PAYABLE	3,118.99	

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07/01/17	14521	8259	BLUE CROSS BLUE SHIELD OF	07/01	76S3063	681	000	100		CLAIMS PAYABLE	87,777.29						
07/01/17	14521	8259	BLUE CROSS BLUE SHIELD OF	07/01	76S3102	681	000	100		CLAIMS PAYABLE	4,416.10						
07/01/17	14521	8259	BLUE CROSS BLUE SHIELD OF	07/01	76S3129	681	000	100		CLAIMS PAYABLE	2,189.45						
07/01/17	14521	8259	BLUE CROSS BLUE SHIELD OF	07/01	76S3135	681	000	100		CLAIMS PAYABLE	2,537.04	100,038.87					
08/01/17	14623	8615	TO BALANCE BILL	07/26	2017-07	681	000	100		CLAIMS PAYABLE	62.00CR						
08/01/17	14623	8615	TO BALANCE RETIREES	07/26	201707A	681	000	100		CLAIMS PAYABLE	3,422.00						
08/01/17	14623	8615	BLUE CROSS BLUE SHIELD OF	08/01	77Q5063	681	000	100		CLAIMS PAYABLE	83,839.00						
08/01/17	14623	8615	BLUE CROSS BLUE SHIELD OF	08/01	77Q5102	681	000	100		CLAIMS PAYABLE	4,062.76						
08/01/17	14623	8615	BLUE CROSS BLUE SHIELD OF	08/01	77Q5129	681	000	100		CLAIMS PAYABLE	2,014.25						
08/01/17	14623	8615	BLUE CROSS BLUE SHIELD OF	08/01	77Q5135	681	000	100		CLAIMS PAYABLE	2,334.08	95,610.09					
09/01/17	14718	9026	TO BALANCE RETIREES	08/28	2017-08	681	000	100		CLAIMS PAYABLE	2,994.25						
09/01/17	14718	9026	BLUE CROSS BLUE SHIELD OF	09/01	78S5063	681	000	100		CLAIMS PAYABLE	84,266.75						
09/01/17	14718	9026	BLUE CROSS BLUE SHIELD OF	09/01	78S5102	681	000	100		CLAIMS PAYABLE	4,239.43						
09/01/17	14718	9026	BLUE CROSS BLUE SHIELD OF	09/01	78S5129	681	000	100		CLAIMS PAYABLE	2,101.85						
09/01/17	14718	9026	BLUE CROSS BLUE SHIELD OF	09/01	78S5135	681	000	100		CLAIMS PAYABLE	2,435.56	96,037.84					
BLUE CROSS BLUE SHIELD OF MS											13	EXPENDITURE	1,220,523.67	BALANCE SHEET	.00	TOTAL	1,220,523.67
2409 BMH OXFORD EMERGENCY PHYSICIAN																	
07/17/17	27568	8469	MEDICAL FEES-THOMAS E THW	07/06	17-7TET	001	220	552		MEDICAL FEES	735.95		735.95				
BMH OXFORD EMERGENCY PHYSICIANS											1	EXPENDITURE	735.95	BALANCE SHEET	.00	TOTAL	735.95
222 BMH-NORTH MISSISSIPPI																	
10/17/16	24110	4859	MEDICAL FEES-LARRY L POOL	09/21	1610LLP	001	220	552		MEDICAL FEES	837.71						
10/17/16	24110	4859	MEDICAL FEES-LARRY L POOL	09/21	1610LP	001	220	552		MEDICAL FEES	2,678.02						
10/17/16	24110	4859	MEDICAL FEES-CHARLOTTE MC	09/23	1610CMS	001	220	552		MEDICAL FEES	527.26						
10/17/16	24110	4859	MEDICAL FEES-CHARLOTTE MC	09/23	1610CS	001	220	552		MEDICAL FEES	617.05						
10/17/16	24110	4859	MEDICAL FEES-STEVEN M WIL	09/23	1610CS1	001	220	552		MEDICAL FEES	2,084.03						
10/17/16	24110	4859	MEDICAL FEES-JEREMY C ROM	09/23	1610JCR	001	220	552		MEDICAL FEES	603.96						
10/17/16	24110	4859	MEDICAL FEES-LATERANCE LI	09/23	1610LL	001	220	552		MEDICAL FEES	3,400.42						
10/17/16	24110	4859	MEDICAL FEES-LARRY L POOL	09/23	1610LP1	001	220	552		MEDICAL FEES	957.51						
10/17/16	24110	4859	MEDICAL FEES-STEVEN M WIL	09/27	1610SMW	001	220	579		FEEDING OF PRISONER	8,878.78						
10/17/16	24110	4859	MEDICAL FEES-MONTGOMERY M	09/30	16-10MM	001	220	552		MEDICAL FEES	207.46	20,792.20					
11/07/16	24258	5029	MEDICAL FEES-ANGELENA M T	10/11	1610AMT	001	220	552		MEDICAL FEES	1,414.09						
11/07/16	24258	5029	MEDICAL FEES-GRADY MCCULL	10/18	1610GM	001	220	552		MEDICAL FEES	1,391.95	2,806.04					
11/21/16	24475	5251	MEDICAL FEES-CHRISTOPHER	11/08	1611CB1	001	220	552		MEDICAL FEES	13,826.42						
11/21/16	24475	5251	MEDICAL FEES-GRADY MCCULL	11/15	16-11GM	001	220	552		MEDICAL FEES	3,423.46	17,249.88					
01/17/17	25370	6205	MEDICAL FEES-TYLER W ADVA	12/28	17-1TWA	001	220	552		MEDICAL FEES	138.58						
01/17/17	25370	6205	MEDICAL FEES-BRIAN PARKER	01/06	17-1BP	001	220	552		MEDICAL FEES	267.93						
01/17/17	25370	6205	MEDICAL FEES-TAVIS STEEL	01/06	17-1TS	001	220	552		MEDICAL FEES	772.03	1,178.54					

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02/06/17	25507	6365	MEDICAL FEES-CHARLOTTE MC	01/27 17-1CMS		001	220	552		MEDICAL FEES	402.64	
02/06/17	25507	6365	MEDICAL FEES-CHRISTOPHER	01/30 17-1CLW		001	220	552		MEDICAL FEES	1,063.15	1,465.79
02/21/17	25708	6571	MEDICAL FEES-GAGE H MOSS	02/08 17-2GHM		001	220	552		MEDICAL FEES	264.04	
02/21/17	25708	6571	MEDICAL FEES-JOSE FORES	02/08 17-2JF		001	220	552		MEDICAL FEES	669.12	
02/21/17	25708	6571	MEDICAL FEES-JOSE FLORES	02/08 17-2JF1		001	220	552		MEDICAL FEES	985.69	1,918.85
03/06/17	25867	6754	MEDICAL FEES-CODEY A BRIT	02/16 17-2CAB		001	220	552		MEDICAL FEES	369.38	
03/06/17	25867	6754	MEDICAL FEES-CODEY A BRIT	02/16 17-2CBA		001	220	552		MEDICAL FEES	145.14	
03/06/17	25867	6754	MEDICAL FEES-CODEY A BRIT	02/16 17-2CBB		001	220	552		MEDICAL FEES	559.86	1,074.38
04/17/17	26380	7300	MEDICAL FEES-ALVIN DEAN	03/22 17-4AD		001	220	552		MEDICAL FEES	2,159.47	
04/17/17	26380	7300	MEDICAL FEES-WILLIAM PETT	03/22 17-4WP		001	220	552		MEDICAL FEES	788.43	
04/17/17	26380	7300	MEDICAL FEES-MARK A RORIE	03/24 17-4MAR		001	220	552		MEDICAL FEES	3,374.10	6,322.00
05/01/17	26559	7503	MEDICAL FEES-JAIL	04/19 17-4WHS		001	220	552		MEDICAL FEES	137.35	
05/01/17	26559	7503	MEDICAL FEES-KARNESHIA S	04/24 17-4KSB		001	220	552		MEDICAL FEES	638.20	
05/01/17	26559	7503	MEDICAL FEES-ROBERT WOOTE	04/24 17-4RW		001	220	552		MEDICAL FEES	375.15	
05/01/17	26559	7503	MEDICAL FEES-STEVEN M WIL	04/24 17-4SMW		001	220	552		MEDICAL FEES	2,346.02	3,496.72
05/15/17	26733	7685	MEDICAL FEE-CANDY D HALEY	04/26 17-5CDH		001	220	552		MEDICAL FEES	1,097.25	
05/15/17	26733	7685	MEDICAL FEE-ANDREW D HOBBS	04/27 17-5ADH		001	220	552		MEDICAL FEES	745.38	
05/15/17	26733	7685	MEDICAL FEES-KARNESHIA S	05/08 17-5KB		001	220	552		MEDICAL FEES	1,766.19	
05/15/17	26733	7685	MEDICAL FEES-KARNESHIA S	05/08 17-5KB1		001	220	552		MEDICAL FEES	786.52	
05/15/17	26733	7685	MEDICAL FEES-KARNESHIA S	05/08 17-5KSB		001	220	552		MEDICAL FEES	832.51	5,227.85
06/05/17	27018	7888	MEDICAL FEES-EMILY N WILL	05/18 17-5ENW		001	220	552		MEDICAL FEES	310.79	
06/05/17	27018	7888	MEDICAL FEES-DMARQUIS M G	05/23 17-5DMG		001	220	552		MEDICAL FEES	918.40	
06/05/17	27018	7888	MEDICAL FEES-JESSE E CAMP	05/25 17-5JEC		001	220	552		MEDICAL FEES	1,595.31	
06/05/17	27018	7888	MEDICAL FEES-OPAL WINTERS	05/26 17-5OW		001	220	552		MEDICAL FEES	2,148.82	4,973.32
06/19/17	27219	8094	MEDICAL FEES-OBIE J NEWCO	06/06 17-60JN		001	220	552		MEDICAL FEES	2,024.58	
06/19/17	27219	8094	MEDICAL FEES-MATTHEW HERV	06/08 17-6MH		001	220	552		MEDICAL FEES	195.16	
06/19/17	27219	8094	MEDICAL FEES-MATTHEW HERV	06/12 17-6MH1		001	220	552		MEDICAL FEES	138.58	2,358.32
07/17/17	27569	8470	MEDICAL FEES-CARL C JUSTI	06/26 17-7CCJ		001	220	552		MEDICAL FEES	2,805.22	
07/17/17	27569	8470	MEDICAL FEES-DAKOTA K ALE	06/26 17-7DKA		001	220	552		MEDICAL FEES	642.08	
07/17/17	27569	8470	MEDICAL FEES-ERIC V HUDSO	06/26 17-7EH		001	220	552		MEDICAL FEES	2,007.44	
07/17/17	27569	8470	MEDICAL FEES-SAMUEL T MCG	06/29 17-7STM		001	220	552		MEDICAL FEES	999.70	
07/17/17	27569	8470	MEDICAL FEES-ANDREW T GOO	06/30 17-7ATG		001	220	552		MEDICAL FEES	3,520.91	
07/17/17	27569	8470	MEDICAL FEES-ERIC V HUDSO	06/30 17-7EVH		001	220	552		MEDICAL FEES	832.51	
07/17/17	27569	8470	MEDICAL FEES-SHAUNTA D BL	06/30 17-7SDB		001	220	552		MEDICAL FEES	375.56	
07/17/17	27569	8470	MEDICAL FEES-GATE H MOSS	07/07 17-7GHM		001	220	552		MEDICAL FEES	4,491.59	15,675.01
08/07/17	27721	8642	MEDICAL FEE-DONOVAN B YAT	07/18 17-7DBY		001	220	552		MEDICAL FEES	1,067.86	
08/07/17	27721	8642	MEDICAL FEES-DUSTY HAWKIN	07/25 17-7DH		001	220	552		MEDICAL FEES	3,297.22	
08/07/17	27721	8642	MEDICAL FEES-ALVIS MCGLOW	07/27 17-7AM		001	220	552		MEDICAL FEES	280.03	4,645.11
09/05/17	28107	9054	MEDICAL FEES-JOHN D PARKS	08/02 17-8JDP		001	220	552		MEDICAL FEES	863.05	
09/05/17	28107	9054	MEDICAL FEES-ANDREW T GOO	08/14 17-8ATG		001	220	552		MEDICAL FEES	832.51	
09/05/17	28107	9054	MEDICAL FEES-CURLIE D HIL	08/17 17-8CDH		001	220	552		MEDICAL FEES	1,242.34	

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09/05/17	28107	9054	MEDICAL FEES-TONY R WILEY	08/17 17-8RW		001	220	552		MEDICAL FEES	1,183.26	4,121.16	
09/18/17	28273	9225	MEDICAL FEES-ROBERT RAIN	08/25 17-9RR		001	220	552		MEDICAL FEES	195.16		
09/18/17	28273	9225	MEDICAL FEES-ANDREW T GOO	08/28 17-9ATG		001	220	552		MEDICAL FEES	1,406.30		
09/18/17	28273	9225	MEDICAL FEES-TONY R WILEY	08/30 17-9TRW		001	220	552		MEDICAL FEES	1,255.01	2,856.47	
BMH-NORTH MISSISSIPPI				16	EXPENDITURE			96,161.64		BALANCE SHEET	.00	TOTAL	96,161.64

3627 BOAZ TAX SALE PROPERTIES													
12/19/16	25017	5824	REFUND-TAX A/C	12/13 2016-12		001	100	587		REFUNDS	524.85	524.85	
BOAZ TAX SALE PROPERTIES				1	EXPENDITURE			524.85		BALANCE SHEET	.00	TOTAL	524.85

036 BOB BARKER COMPANY, INC.													
11/07/16	24259	5030	JAIL SUPPLIES	10/07 0448011	79178	001	220	692		CLOTHES/DRY GOODS -	4,512.25		
					79178	001	220	697		JAIL SUPPLIES	196.41		
11/07/16	24259	5030	JAIL SUPPLIES	10/12 0448829	79233	001	220	697		JAIL SUPPLIES	149.77		
11/07/16	24259	5030	RETURN-JAIL	10/17 1317257		001	220	697		JAIL SUPPLIES	92.50CR	4,765.93	
11/21/16	24476	5252	JAIL SUPPLIES	10/26 0451028	79341	001	220	697		JAIL SUPPLIES	844.13	844.13	
12/19/16	25018	5825	JAIL SUPPLIES	11/22 0455342	79549	001	220	697		JAIL SUPPLIES	1,322.62	1,322.62	
02/06/17	25508	6366	JAIL SUPPLIES	12/30 0461069	79826	001	220	697		JAIL SUPPLIES	1,229.31	1,229.31	
02/21/17	25709	6572	JAN SUPPLIES-JAIL	01/26 0464758	10133	001	220	697		JAIL SUPPLIES	121.40		
					10133	001	220	697		JAIL SUPPLIES	213.70		
					10133	001	220	697		JAIL SUPPLIES	421.70		
					10133	001	220	697		JAIL SUPPLIES	14.20		
					10133	001	220	697		JAIL SUPPLIES	88.28		
					10133	001	220	697		JAIL SUPPLIES	173.72		
					10133	001	220	697		JAIL SUPPLIES	201.47	1,234.47	
03/20/17	26044	6936	JAIL SUPPLIES-JAIL	02/23 0469155	20331	001	220	697		JAIL SUPPLIES	242.80		
					20331	001	220	697		JAIL SUPPLIES	213.70		
					20331	001	220	697		JAIL SUPPLIES	217.50		
					20331	001	220	697		JAIL SUPPLIES	232.36		
					20331	001	220	697		JAIL SUPPLIES	658.00		
					20331	001	220	697		JAIL SUPPLIES	178.58		
03/20/17	26044	6936	SUPPLIES-JAIL	02/23 0469261	20331	001	220	697		JAIL SUPPLIES	292.39		
					20331	001	220	697		JAIL SUPPLIES	41.41		
03/20/17	26044	6936	SUPPLIES-JAIL	03/02 0470336	20385	001	220	697		JAIL SUPPLIES	632.55		
					20385	001	220	645		CUSTODIAL SUPPLIES	96.75		
					20385	001	220	697		JAIL SUPPLIES	150.75		
					20385	001	220	697		JAIL SUPPLIES	198.57		
03/20/17	26044	6936	BROOMS-JAN SUPPLIES	03/09 0471370	20385	001	220	645		CUSTODIAL SUPPLIES	193.50	3,348.86	

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04/17/17	26381	7301	JAIL SUPPLIES	03/30	0474414	30611	001	220	697	JAIL SUPPLIES	121.40	
						30611	001	220	697	JAIL SUPPLIES	213.70	
						30611	001	220	697	JAIL SUPPLIES	421.70	
						30611	001	220	697	JAIL SUPPLIES	17.75	
						30611	001	220	697	JAIL SUPPLIES	110.35	
						30611	001	220	697	JAIL SUPPLIES	217.15	
						30611	001	220	697	JAIL SUPPLIES	209.12	1,311.17
06/19/17	27220	8095	JAIL SUPPLIES	05/12	0481025	50930	001	220	645	CUSTODIAL SUPPLIES	121.40	
						50930	001	220	645	CUSTODIAL SUPPLIES	213.70	
						50930	001	220	645	CUSTODIAL SUPPLIES	421.70	
						50930	001	220	645	CUSTODIAL SUPPLIES	14.20	
						50930	001	220	645	CUSTODIAL SUPPLIES	88.28	
						50930	001	220	645	CUSTODIAL SUPPLIES	173.72	
						50930	001	220	645	CUSTODIAL SUPPLIES	286.17	
						50930	001	220	645	CUSTODIAL SUPPLIES	260.46	1,579.63
07/05/17	27387	8283	JAIL SUPPLIES	06/12	0485448	61147	001	220	697	JAIL SUPPLIES	121.40	
						61147	001	220	697	JAIL SUPPLIES	213.70	
						61147	001	220	697	JAIL SUPPLIES	421.70	
						61147	001	220	692	CLOTHES/DRY GOODS -	336.60	
						61147	001	220	692	CLOTHES/DRY GOODS -	280.50	
						61147	001	220	692	CLOTHES/DRY GOODS -	561.00	
						61147	001	220	692	CLOTHES/DRY GOODS -	636.00	
						61147	001	220	692	CLOTHES/DRY GOODS -	127.20	
						61147	001	220	692	CLOTHES/DRY GOODS -	86.04	
						61147	001	220	692	CLOTHES/DRY GOODS -	172.08	
						61147	001	220	692	CLOTHES/DRY GOODS -	453.60	
						61147	001	220	692	CLOTHES/DRY GOODS -	335.16	
						61147	001	220	692	CLOTHES/DRY GOODS -	236.42	
						61147	001	220	697	JAIL SUPPLIES	59.88	
07/05/17	27387	8283	MOP BUCKET-JAIL	06/13	0485746	61190	001	220	645	CUSTODIAL SUPPLIES	144.24	4,185.52
08/21/17	27951	8877	JAIL SUPPLIES	07/21	0491714	71462	001	220	697	JAIL SUPPLIES	121.40	
						71462	001	220	697	JAIL SUPPLIES	213.70	
						71462	001	220	697	JAIL SUPPLIES	217.50	
						71462	001	220	697	JAIL SUPPLIES	421.70	
						71462	001	220	692	CLOTHES/DRY GOODS -	21.30	
						71462	001	220	692	CLOTHES/DRY GOODS -	132.42	
						71462	001	220	692	CLOTHES/DRY GOODS -	173.72	
						71462	001	220	697	JAIL SUPPLIES	319.80	
						71462	001	220	697	JAIL SUPPLIES	262.39	1,883.93
09/05/17	28108	9055	JAIL SUPPLIES	08/11	0495267	81631	001	220	697	JAIL SUPPLIES	182.10	
						81631	001	220	697	JAIL SUPPLIES	320.55	
						81631	001	220	697	JAIL SUPPLIES	217.50	
						81631	001	220	697	JAIL SUPPLIES	348.54	
						81631	001	220	697	JAIL SUPPLIES	421.70	
						81631	001	220	697	JAIL SUPPLIES	35.50	
						81631	001	220	697	JAIL SUPPLIES	220.70	
						81631	001	220	697	JAIL SUPPLIES	260.58	

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					81631	001	220	697	JAIL	SUPPLIES	275.78	2,282.95
09/18/17	28274	9226	JAIL SUPPLIES	08/22 0496828	81711	001	220	697	JAIL	SUPPLIES	201.00	
					81711	001	220	697	JAIL	SUPPLIES	106.88	
					81711	001	220	697	JAIL	SUPPLIES	193.50	
					81711	001	220	697	JAIL	SUPPLIES	329.00	
					81711	001	220	697	JAIL	SUPPLIES	387.50	
					81711	001	220	697	JAIL	SUPPLIES	876.00	
					81711	001	220	697	JAIL	SUPPLIES	173.44	
09/18/17	28274	9226	JAIL SUPPLIES	08/31 0498307	81711	001	220	697	JAIL	SUPPLIES	198.50	
09/18/17	28274	9226	JAIL SUPPLIES	09/12 0500186	91877	001	220	697	JAIL	SUPPLIES	182.10	
					91877	001	220	697	JAIL	SUPPLIES	320.55	
					91877	001	220	697	JAIL	SUPPLIES	217.50	
					91877	001	220	697	JAIL	SUPPLIES	260.58	
					91877	001	220	697	JAIL	SUPPLIES	411.28	
					91877	001	220	697	JAIL	SUPPLIES	122.50	
					91877	001	220	697	JAIL	SUPPLIES	6.95	
					91877	001	220	697	JAIL	SUPPLIES	3.47	
					91877	001	220	697	JAIL	SUPPLIES	23.10	
					91877	001	220	697	JAIL	SUPPLIES	232.90	4,246.75
BOB BARKER COMPANY, INC.				12	EXPENDITURE		28,235.27	BALANCE SHEET		.00	TOTAL	28,235.27
8322 BREWER, BEVERLY												
11/21/16	24545	5321	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573	ELECTION	WORKERS FE	149.00	149.00
12/05/16	24851	5653	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573	ELECTION	WORKERS FE	125.00	125.00
BREWER, BEVERLY				2	EXPENDITURE		274.00	BALANCE SHEET		.00	TOTAL	274.00
4066 BRIAN CORBETT CONDING												
08/07/17	27722	8643	BOND REFUND (LK16-023)-CI	07/21 K16-023		001	100	587	REFUNDS		15,000.00	15,000.00
BRIAN CORBETT CONDING				1	EXPENDITURE		15,000.00	BALANCE SHEET		.00	TOTAL	15,000.00
061 BROWN INSURANCE AGENCY												
10/03/16	23933	4677	BOND-MARY PETTIS	09/09 51491		001	166	570	INSURANCE	AND FIDEL	175.00	
10/03/16	23933	4677	BOND-CARRIE REYNOLDS TRAY	09/09 51493		001	200	570	INSURANCE	AND FIDEL	175.00	
10/03/16	23933	4677	BOND-MARY CATHERINE CONNE	09/09 51494		001	200	570	INSURANCE	AND FIDEL	175.00	525.00
10/03/16	24047	4791	BOND-JUDY BALLARD	09/09 51495		150	300	570	INSURANCE	AND FIDEL	175.00	175.00
10/03/16	24084	4828	BOND-FONDA KANNADA	09/09 51490		400	340	570	INSURANCE	AND FIDEL	175.00	175.00
10/03/16	23933	4677	BOND-ROBERTA BURNS	09/12 51497		001	631	603	OFFICE	SUPPLIES AND	175.00	175.00

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12/05/16	24752	5554	BOND-EULANA BEAVERS	10/18 52339		001	166	570		INSURANCE AND FIDEL	175.00		
12/05/16	24752	5554	BOND-KRISTI BISHOP	10/18 52343		001	105	570		INSURANCE AND FIDEL	200.00		
12/05/16	24752	5554	BOND-MERI JO HARDIN	11/02 52886		001	101	570		INSURANCE AND FIDEL	100.00		
12/05/16	24752	5554	BOND-MEAGAN B MCDONALD	11/02 52888		001	105	570		INSURANCE AND FIDEL	100.00		
12/05/16	24752	5554	BOND-KELLY PRESLEY SMITH	11/02 52889		001	105	570		INSURANCE AND FIDEL	100.00		
12/05/16	24752	5554	BOND-TERESA OWENS LONGMIR	11/02 52890		001	105	570		INSURANCE AND FIDEL	100.00		
12/05/16	24752	5554	BOND-ALICE ADAMS	11/17 52923		001	102	570		INSURANCE AND FIDEL	350.00	1,125.00	
01/17/17	25371	6206	BOND-MARY MCCAIN	12/16 53557		001	105	570		INSURANCE AND FIDEL	200.00		
01/17/17	25371	6206	BOND-LISA CARWYLE-INVENTO	12/16 53558		001	120	570		INSURANCE AND FIDEL	350.00		
01/17/17	25371	6206	BOND-LISA CARWYLE PURCHAS	12/16 53559		001	122	570		INSURANCE AND FIDEL	262.50		
01/17/17	25371	6206	BOND-LISA CARWYLE-CO ADMI	12/16 53560		001	120	570		INSURANCE AND FIDEL	350.00		
01/17/17	25371	6206	BOND-ANNIE BAKER	12/19 53799		001	101	570		INSURANCE AND FIDEL	100.00		
01/17/17	25371	6206	BOND-GLORIA ANN NICKS	12/19 53800		001	101	570		INSURANCE AND FIDEL	100.00		
01/17/17	25371	6206	BOND-FRANCIS APPLEWHITE	12/19 53801		001	167	570		INSURANCE AND FIDEL	100.00		
01/17/17	25371	6206	BOND-ALTA ELAINE BYRD	01/03 54025		001	105	570		INSURANCE AND FIDEL	100.00		
01/17/17	25371	6206	BOND-KATREENA THOMPSON	01/04 50883		001	102	570		INSURANCE AND FIDEL	175.00		
01/17/17	25371	6206	BOND-LASONJA PETTIS	01/04 50884		001	102	570		INSURANCE AND FIDEL	175.00		
01/17/17	25371	6206	BOND-ADRIENNE GARNER	01/04 50885		001	102	570		INSURANCE AND FIDEL	175.00	2,087.50	
01/17/17	25446	6281	BOND-JOSEPH BYNUM	01/04 54026		150	300	570		INSURANCE AND FIDEL	50.00	50.00	
02/21/17	25710	6573	BOND-KELLY PRESLEY SMITH	01/12 17-2KPS		001	105	570		INSURANCE AND FIDEL	100.00		
02/21/17	25710	6573	BOND-TERESA OWENS LINGMIR	01/12 17-2TOL		001	105	570		INSURANCE AND FIDEL	100.00		
02/21/17	25710	6573	BOND-SHELIA PATE JUSTICE	01/24 17-2SPJ		001	166	570		INSURANCE AND FIDEL	175.00		
02/21/17	25710	6573	AUTO AUDIT	01/25 65221		001	100	570		INSURANCE AND FIDEL	150.00		
02/21/17	25710	6573	BOND-KERRI COLEMAN	01/31 17-2KC		001	101	570		INSURANCE AND FIDEL	100.00	625.00	
04/03/17	26205	7120	BOND-L SAWIN	03/16 55797		001	105	570		INSURANCE AND FIDEL	200.00		
04/03/17	26205	7120	BOND-A WATTS	03/16 55798		001	105	570		INSURANCE AND FIDEL	100.00	300.00	
08/07/17	27723	8644	BONDS-MOSLEY,RIKARD,RAY,M	05/25 56806		001	102	570		INSURANCE AND FIDEL	700.00		
						001	105	570		INSURANCE AND FIDEL	435.00	1,135.00	
08/07/17	27873	8794	BOND-JOE BYNUM	05/25 56802		150	300	570		INSURANCE AND FIDEL	175.00	175.00	
08/07/17	27723	8644	BOND-ADRIENNE GARNER	06/12 57311		001	102	570		INSURANCE AND FIDEL	175.00		
08/07/17	27723	8644	BOND-LASONJA PETTIS	06/12 57312		001	102	570		INSURANCE AND FIDEL	175.00		
08/07/17	27723	8644	BOND-SHERRITA HARRIS	06/12 57313		001	166	570		INSURANCE AND FIDEL	175.00		
08/07/17	27723	8644	BOND-JOEL HOLLOWELL	06/12 57315		001	100	570		INSURANCE AND FIDEL	350.00		
08/07/17	27723	8644	BOND-KATREENA THOMPSON	07/10 57310		001	102	570		INSURANCE AND FIDEL	175.00	1,050.00	
BROWN INSURANCE AGENCY				12	EXPENDITURE		7,597.50		BALANCE SHEET		.00	TOTAL	7,597.50

8310 BROWN, GLORIA													
11/21/16	24546	5322	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00	119.00	
12/05/16	24852	5654	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	95.00	95.00	
BROWN, GLORIA				2	EXPENDITURE		214.00		BALANCE SHEET		.00	TOTAL	214.00

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=====													
2426 BROWN, PEGGY													
11/21/16	24547	5323	ELECTION WORKER	11/08 2016-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
12/19/16	25092	5899	TRAINING-ELECTIOINS	11/08 2016-12		001	180	573		ELECTION WORKERS FE	24.00		24.00
BROWN, PEGGY				2	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

8454 BROWN, VADA LEWIS													
11/21/16	24548	5324	ELECTION WORKER	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
BROWN, VADA LEWIS				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

541 BRUCE, KATHY C.													
11/07/16	24260	5031	TRAVEL-CHANCERY CT	10/25 2016-10		001	160	475		TRAVEL AND SUBSISTE	782.80		782.80
12/19/16	25019	5826	TRAVEL-CHANCERY CT	12/14 2016-12		001	160	475		TRAVEL AND SUBSISTE	791.60		791.60
03/06/17	25868	6755	TRAVEL-CHANCERY CT	02/27 2017-2		001	160	475		TRAVEL AND SUBSISTE	1,041.20		1,041.20
05/01/17	26560	7504	TRAVEL-CHANCERY CT	04/20 2017-4		001	160	475		TRAVEL AND SUBSISTE	698.00		698.00
07/05/17	27388	8284	TRAVEL-CHANCERY CT	06/23 2017-6		001	160	475		TRAVEL AND SUBSISTE	633.80		633.80
09/05/17	28109	9056	TRAVEL-CHANCERY CT	08/31 2017-8		001	160	475		TRAVEL AND SUBSISTE	1,089.00		1,089.00
BRUCE, KATHY C.				6	EXPENDITURE			5,036.40		BALANCE SHEET	.00	TOTAL	5,036.40

8289 BRYANT JR., FLOYD													
11/21/16	24549	5325	ELECTION WORKER	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/16	24853	5655	ELECTION WORKER	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00		125.00
BRYANT JR., FLOYD				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

8424 BRYANT, FAYLENE													
11/21/16	24550	5326	ELECTION WORKER	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
BRYANT, FAYLENE				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

2419 BRYANT, GEORGIA													

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11/21/16	24551	5327	ELECTION WORKER	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24854	5656	ELECTION WORKER	11/29 201611A		001	180	573		ELECTION WORKERS FE	95.00		95.00

BRYANT, GEORGIA				2	EXPENDITURE		214.00			BALANCE SHEET	.00	TOTAL	214.00

3993 BULLOCK APPRAISAL SERVICES, LL													
11/07/16	24440	5211	APPRAISAL FEE-WEST OXFORD	08/26 1096		312	300	555		ENGINEERING FEES	6,500.00		
11/07/16	24440	5211	APPRAISAL FEES-WEST OXFOR	08/30 1097		312	300	555		ENGINEERING FEES	4,500.00		
11/07/16	24440	5211	APPRAISAL FEES-WEST OXFOR	09/23 1114		312	300	555		ENGINEERING FEES	5,000.00		
11/07/16	24440	5211	APPRAISAL FEES-WEST OXFOR	10/18 1118		312	300	555		ENGINEERING FEES	4,500.00		20,500.00
02/06/17	25675	6533	APPRAISAL OF 16.9 ACRES-W	01/13 1166		312	300	555		ENGINEERING FEES	2,500.00		2,500.00
03/20/17	26170	7062	APPRAISAL FEES	02/17 1190		312	300	555		ENGINEERING FEES	12,000.00		12,000.00

BULLOCK APPRAISAL SERVICES, LLC.				3	EXPENDITURE		35,000.00			BALANCE SHEET	.00	TOTAL	35,000.00

8205 BUNTIN, TYCE													
11/21/16	24552	5328	ELECTION WORKER	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/16	24855	5657	ELECTION WORKER	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00		125.00

BUNTIN, TYCE				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

2049 BUTCH OUSTALET, INC.													
05/01/17	26561	7505	DELIVERY-CORONER	04/25 17-4COR	10079	001	167	915		VEHICLES (\$5,000 AN	463.50		
05/01/17	26561	7505	2017 FORD EXPLORER-CORONE	04/25 77716	10079	001	167	915		VEHICLES (\$5,000 AN	24,231.00		24,694.50

BUTCH OUSTALET, INC.				1	EXPENDITURE		24,694.50			BALANCE SHEET	.00	TOTAL	24,694.50

4054 BUTLER SNOW, LLP													
07/05/17	27551	8447	BOND COUNSEL	06/21 0159065		007	100	556		OTHER PROFESSIONAL	75,000.00		75,000.00

BUTLER SNOW, LLP				1	EXPENDITURE		75,000.00			BALANCE SHEET	.00	TOTAL	75,000.00

1061 C SPIRE WIRELESS													
10/17/16	24171	4920	TELEPHONE-DRUG CT	09/25 16-10DC		027	173	502		TELEPHONE SERVICE	201.04		201.04
10/17/16	24111	4860	TELEPHONE-EM,COR,BLD INS,	09/30 2016-10		001	251	502		TELEPHONE SERVICE	7.72		
						001	167	502		TELEPHONE SERVICE	24.78		

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						001	125	502	TELEPHONE	SERVICE	68.29		
						001	200	502	TELEPHONE	SERVICE	600.96		701.75
10/17/16	24176	4925	MODEMS-D.A.R.E.	09/30	1610DAR	028	174	502	TELEPHONE	SERVICE	23.16		23.16
10/17/16	24178	4927	TELEPHONE-E911	09/30	1610E91	097	233	502	TELEPHONE	SERVICE	39.76		39.76
10/17/16	24196	4945	TELEPHONE-CM	09/30	16-10CM	150	300	502	TELEPHONE	SERVICE	86.82		86.82
10/17/16	24230	4979	TELEPHONE-SW	09/30	16-10SW	400	340	502	TELEPHONE	SERVICE	66.56		66.56
11/07/16	24372	5143	TELEPHONE-DRUG CT	10/25	16-11DC	027	173	502	TELEPHONE	SERVICE	351.30		351.30
11/21/16	24477	5253	TELEPHONE-EM,COR,BLD INS,	10/31	2016-11	001	151	502	TELEPHONE	SERVICE	9.20		
						001	167	502	TELEPHONE	SERVICE	29.53		
						001	125	502	TELEPHONE	SERVICE	81.39		
						001	200	502	TELEPHONE	SERVICE	717.17		837.29
11/21/16	24670	5446	MODEMS-D.A.R.E.	10/31	1611DAR	028	174	502	TELEPHONE	SERVICE	27.60		27.60
11/21/16	24672	5448	TELEPHONE-E911	10/31	1611E91	097	233	502	TELEPHONE	SERVICE	107.85		107.85
11/21/16	24690	5466	TELEPHONE-CM	10/31	16-11CM	150	300	502	TELEPHONE	SERVICE	96.85		96.85
11/21/16	24724	5500	TELEPHONE-SW	10/31	16-11SW	400	340	502	TELEPHONE	SERVICE	79.33		79.33
12/19/16	25097	5904	TELEPHONE-DRUG CT	11/25	16-12DC	027	173	502	TELEPHONE	SERVICE	251.30		251.30
12/19/16	25020	5827	TELEPHONE-EM,COR,BLD INS,	11/30	2016-12	001	251	502	TELEPHONE	SERVICE	102.61		
						001	167	502	TELEPHONE	SERVICE	29.52		
						001	125	502	TELEPHONE	SERVICE	81.37		
						001	200	502	TELEPHONE	SERVICE	718.52		932.02
12/19/16	25102	5909	MODEMS-D.A.R.E.	11/30	1612DAR	028	174	502	TELEPHONE	SERVICE	27.60		27.60
12/19/16	25105	5912	TELEPHONE-E911	11/30	1612E91	097	233	502	TELEPHONE	SERVICE	72.85		72.85
12/19/16	25129	5936	TELEPHONE-CM	11/30	16-12CM	150	300	502	TELEPHONE	SERVICE	96.45		96.45
12/19/16	25161	5968	TELEPHONE-SW	11/30	16-12SW	400	340	502	TELEPHONE	SERVICE	79.30		79.30
01/17/17	25426	6261	TELEPHONE-DRUG CT	12/25	17-1DC	027	173	502	TELEPHONE	SERVICE	251.30		251.30
01/17/17	25372	6207	TELEPHONE-EM,COR,BI,SO	12/31	2017-1	001	251	502	TELEPHONE	SERVICE	59.46		
						001	167	502	TELEPHONE	SERVICE	29.52		
						001	125	502	TELEPHONE	SERVICE	81.37		
						001	200	502	TELEPHONE	SERVICE	718.52		888.87
01/17/17	25429	6264	MODEMS-D.A.R.E.	12/31	17-1DAR	028	174	502	TELEPHONE	SERVICE	27.60		27.60
01/17/17	25431	6266	TELEPHONE-E911	12/31	17-1E91	097	233	502	TELEPHONE	SERVICE	72.85		72.85

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01/17/17	25447	6282	TELEPHONE-CM	12/31 17-1CM		150	300	502		TELEPHONE SERVICE	96.45		96.45
01/17/17	25474	6307	TELEPHONE-SW	12/31 17-1SW		400	340	502		TELEPHONE SERVICE	79.30		79.30
02/21/17	25771	6634	TELEPHONE-DRUG CT	01/25 17-2DC		027	173	502		TELEPHONE SERVICE	354.79		354.79
02/21/17	25711	6574	TELEPHONE-C&B	01/31 2017-2		001	251	502		TELEPHONE SERVICE	59.47		
						001	167	502		TELEPHONE SERVICE	29.53		
						001	125	502		TELEPHONE SERVICE	81.42		
						001	200	502		TELEPHONE SERVICE	881.16		1,051.58
02/21/17	25781	6644	TELEPHONE-D.A.R.E.	01/31 17-2DAR		028	174	502		TELEPHONE SERVICE	27.60		27.60
02/21/17	25784	6647	TELEPHONE-E911	01/31 17-2E91		097	233	502		TELEPHONE SERVICE	72.87		72.87
02/21/17	25807	6670	TELEPHONE-CM	01/31 17-2CM		150	300	502		TELEPHONE SERVICE	100.78		100.78
02/21/17	25836	6699	TELEPHONE-SW	01/31 17-2SW		400	340	502		TELEPHONE SERVICE	54.34		54.34
03/20/17	26103	6995	TELEPHONE-DRUG CT	02/25 17-3DC		027	173	502		TELEPHONE SERVICE	251.35		251.35
03/20/17	26045	6937	TELEPHONE-EM,COR,BI,SHERI	02/28 2017-3		001	251	502		TELEPHONE SERVICE	60.23		
						001	167	502		TELEPHONE SERVICE	29.53		
						001	125	502		TELEPHONE SERVICE	81.42		
						001	200	502		TELEPHONE SERVICE	749.02		920.20
03/20/17	26106	6998	MODEMS-D.A.R.E.	02/28 17-3DAR		028	174	502		TELEPHONE SERVICE	27.60		27.60
03/20/17	26108	7000	TELEPHONE-E911	02/28 17-3E91		097	233	502		TELEPHONE SERVICE	72.87		72.87
03/20/17	26132	7024	TELEPHONE-CM	02/28 17-3CM		150	300	502		TELEPHONE SERVICE	99.36		99.36
03/20/17	26172	7064	TELEPHONE-SW	02/28 17-3SW		400	340	502		TELEPHONE SERVICE	54.34		54.34
04/17/17	26452	7372	TELEPHONE-DRUG CT	03/25 17-4DC		027	173	502		TELEPHONE SERVICE	251.35		251.35
04/17/17	26382	7302	TELEPHONE-EM,COR,BI,SO	03/31 2017-4		001	251	502		TELEPHONE SERVICE	59.47		
						001	167	502		TELEPHONE SERVICE	29.53		
						001	125	502		TELEPHONE SERVICE	81.42		
						001	200	502		TELEPHONE SERVICE	750.44		920.86
04/17/17	26460	7380	MODEMS-D.A.R.E.	03/31 17-4DAR		028	174	502		TELEPHONE SERVICE	27.60		27.60
04/17/17	26463	7383	TELEPHONE-E911	03/31 17-4E91		097	233	502		TELEPHONE SERVICE	72.87		72.87
04/17/17	26491	7411	TELEPHONE-CM	03/31 17-4CM		150	300	502		TELEPHONE SERVICE	97.94		97.94
04/17/17	26528	7448	TELEPHONE-SW	03/31 17-4SW		400	340	502		TELEPHONE SERVICE	54.34		54.34
05/15/17	26800	7752	TELEPHONE-DRUG CT	04/25 17-5DC		027	173	502		TELEPHONE SERVICE	251.55		251.55

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05/15/17	26734	7686	TELEPHONE-C&B	04/30 2017-5		001	251	502		TELEPHONE SERVICE	59.47		
						001	167	502		TELEPHONE SERVICE	29.53		
						001	125	502		TELEPHONE SERVICE	34.75		
						001	200	502		TELEPHONE SERVICE	703.19		826.94
05/15/17	26805	7757	MODEMS-D.A.R.E.	04/30 17-5DAR		028	174	502		TELEPHONE SERVICE	27.60		27.60
05/15/17	26808	7760	TELEPHONE-E911	04/30 17-5E91		097	233	502		TELEPHONE SERVICE	72.87		72.87
05/15/17	26831	7783	TELEPHONE-CM	04/30 17-5CM		150	300	502		TELEPHONE SERVICE	121.52		121.52
05/15/17	26876	7828	TELEPHONE-SW	04/30 17-5SW		400	340	502		TELEPHONE SERVICE	54.34		54.34
06/19/17	27290	8165	TELEPHONE-DRUG CT	05/25 17-6DC		027	173	502		TELEPHONE SERVICE	251.35		251.35
06/19/17	27221	8096	TELEPHONE-EM,COR,BI,SO	05/31 2017-6		001	251	502		TELEPHONE SERVICE	59.47		
						001	167	502		TELEPHONE SERVICE	29.54		
						001	125	502		TELEPHONE SERVICE	56.45		
						001	200	502		TELEPHONE SERVICE	725.55		871.01
06/19/17	27298	8173	MODEMS-D.A.R.E.	05/31 17-6DAR		028	174	502		TELEPHONE SERVICE	27.60		27.60
06/19/17	27303	8178	TELEPHONE-E911	05/31 17-6E91		097	233	502		TELEPHONE SERVICE	72.89		72.89
06/19/17	27327	8202	TELEPHONE-CM	05/31 17-6CM		150	300	502		TELEPHONE SERVICE	124.41		124.41
06/19/17	27361	8236	TELEPHONE-SW	05/31 17-6SW		400	340	502		TELEPHONE SERVICE	85.03		85.03
07/17/17	27633	8534	TELEPHONE-DRUG CT	06/25 17-7DC		027	173	502		TELEPHONE SERVICE	251.35		251.35
07/17/17	27570	8471	TELEPHONE-C&B	06/30 2017-7		001	251	502		TELEPHONE SERVICE	59.47		
						001	167	502		TELEPHONE SERVICE	29.54		
						001	125	502		TELEPHONE SERVICE	56.45		
						001	200	502		TELEPHONE SERVICE	892.54		1,038.00
07/17/17	27636	8537	MODEMS-D.A.R.E	06/30 17-7DAR		028	174	502		TELEPHONE SERVICE	27.60		27.60
07/17/17	27638	8539	TELEPHONE-E911	06/30 17-7E91		097	233	502		TELEPHONE SERVICE	72.89		72.89
07/17/17	27657	8558	TELEPHONE-CM	06/30 17-7CM		150	300	502		TELEPHONE SERVICE	120.15		120.15
07/17/17	27695	8596	TELEPHONE-SW	06/30 17-7SW		400	340	502		TELEPHONE SERVICE	79.38		79.38
08/07/17	27915	8836	TELEPHONE-SW	06/30 17-7SWA		400	340	502		TELEPHONE SERVICE	91.79		91.79
08/07/17	27843	8764	TELEPHONE-DRUG CT	07/25 17-8DC		027	173	502		TELEPHONE SERVICE	251.35		251.35
08/21/17	27952	8878	TELEPHONE-EM,COR,BI,C&B,S	07/31 2017-8		001	251	502		TELEPHONE SERVICE	59.47		
						001	167	502		TELEPHONE SERVICE	29.53		
						001	125	502		TELEPHONE SERVICE	56.42		
						001	151	502		TELEPHONE SERVICE	74.52		

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						001	200	502		TELEPHONE SERVICE	919.39		1,139.33
08/21/17	28023	8949	MODEMS-D.A.R.E.	07/31 17-8DAR		028	174	502		TELEPHONE SERVICE	27.60		27.60
08/21/17	28026	8952	TELEPHONE-E911	07/31 17-8E91		097	233	502		TELEPHONE SERVICE	72.87		72.87
08/21/17	28039	8965	TELEPHONE-CM	07/31 17-8CM		150	300	502		TELEPHONE SERVICE	120.10		120.10
08/21/17	28074	9000	TELEPHONE-SW	07/31 17-8SW		400	340	502		TELEPHONE SERVICE	258.57		258.57
09/18/17	28353	9305	TELEPHONE-DRUG CT	08/25 17-9DC		027	173	502		TELEPHONE SERVICE	251.35		251.35
09/18/17	28275	9227	TELEPHONE-EM,COR,BI,C&B,S	08/31 2017-9		001	251	502		TELEPHONE SERVICE	106.22		
						001	167	502		TELEPHONE SERVICE	75.30		
						001	125	502		TELEPHONE SERVICE	138.93		
						001	151	502		TELEPHONE SERVICE	50.27		
						001	200	502		TELEPHONE SERVICE	329.30		700.02
09/18/17	28360	9312	MODEMS-D.A.R.E.	08/31 17-9DAR		028	174	502		TELEPHONE SERVICE	167.85		167.85
09/18/17	28363	9315	TELEPHONE-E911	08/31 17-9E91		097	233	502		TELEPHONE SERVICE	94.54		94.54
09/18/17	28387	9339	TELEPHONE-CM	08/31 17-9CM		150	300	502		TELEPHONE SERVICE	177.51		177.51
09/18/17	28431	9383	TELEPHONE-SW	08/31 17-9SW		400	340	502		TELEPHONE SERVICE	280.29		280.29
C SPIRE WIRELESS				73	EXPENDITURE	18,017.49	BALANCE SHEET		.00	TOTAL			18,017.49

3610 CAINE'S TOWING SERVICE													
09/05/17	28110	9057	TOWING-SHERIFF	08/08 2017-8		001	200	581		OTHER CONTRACTUAL S	175.00		175.00
CAINE'S TOWING SERVICE				1	EXPENDITURE	175.00	BALANCE SHEET		.00	TOTAL			175.00

2375 CALDER, DAVID													
01/03/17	25201	6031	LEGAL FEES(36-YC-2016-D-1	12/15 -D-18-1		001	163	550		LEGAL FEES	800.00		
01/03/17	25201	6031	LEGAL FEES(36-YC-2016-D-6	12/15 015-148		001	163	550		LEGAL FEES	910.00		1,710.00
08/07/17	27724	8645	LEGAL FEES(YC2015-004)-YC	07/13 015-004		001	163	550		LEGAL FEES	836.00		
08/07/17	27724	8645	LEGAL FEES(YC2015-020)-YC	07/13 015-020		001	163	550		LEGAL FEES	427.50		
08/07/17	27724	8645	LEGAL FEES(YC2016-028)-YC	07/13 016-028		001	163	550		LEGAL FEES	522.50		
08/07/17	27724	8645	LEGAL FEES(YC2016-042)-YC	07/13 016-042		001	163	550		LEGAL FEES	819.00		
08/07/17	27724	8645	LEGAL FEES(YC2016-047)-YC	07/13 016-047		001	163	550		LEGAL FEES	247.00		
08/07/17	27724	8645	LEGAL FEES(YC2017-002)-YC	07/13 017-002		001	163	550		LEGAL FEES	831.25		
08/07/17	27724	8645	LEGAL FEES(YC2017-024)-YC	07/13 017-024		001	163	550		LEGAL FEES	997.50		4,680.75
CALDER, DAVID				2	EXPENDITURE	6,390.75	BALANCE SHEET		.00	TOTAL			6,390.75

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=====													
3029 CAMPER CITY USA, INC.													
04/03/17	26308	7223	FLOOR MATS-CM	02/01 403885	10141	150	300	646		OTHER MAINTENANCE S	267.00		
					10141	150	300	646		OTHER MAINTENANCE S	356.00		
					10141	150	300	646		OTHER MAINTENANCE S	356.00		979.00
07/17/17	27684	8585	FLOOR MATS-B&C	06/20 410725	61255	160	300	646		OTHER MAINTENANCE S	178.00		
					61255	160	300	646		OTHER MAINTENANCE S	79.00		257.00

CAMPER CITY USA, INC.				2	EXPENDITURE		1,236.00	BALANCE SHEET		.00	TOTAL	1,236.00	

3950 CAMPGROUND WATER ASSOCIATION													
10/17/16	24182	4931	UTILITIES-FIRE	09/24 16-10FD		106	250	510		UTILITIES	22.00		22.00
11/21/16	24675	5451	UTILITIES-FIRE	10/24 16-11FD		106	250	510		UTILITIES	22.00		22.00
12/19/16	25109	5916	UTILITIES-FIRE	11/20 16-12FD		106	250	510		UTILITIES	20.00		20.00
01/17/17	25434	6269	UTILITIES-HWY 30 FIRE	12/20 17-1FD		106	250	510		UTILITIES	20.00		20.00
02/21/17	25788	6651	UTILITIES-FIRE	01/30 17-2FD		106	250	510		UTILITIES	22.00		22.00
03/20/17	26112	7004	UTILITIES-FIRE	02/27 17-3FD		106	250	510		UTILITIES	22.00		22.00
04/17/17	26469	7389	UTILITIES-FIRE	03/27 17-4FD		106	250	510		UTILITIES	22.00		22.00
05/15/17	26812	7764	UTILITIES-HWY 30 FIRE	04/26 17-5FD		106	250	510		UTILITIES	19.80		19.80
06/19/17	27305	8180	UTILITIES-FIRE	05/30 17-6FD		106	250	510		UTILITIES	20.02		20.02
07/17/17	27643	8544	UTILITIES-FIRE	06/28 17-7FD		106	250	510		UTILITIES	22.00		22.00
08/21/17	28029	8955	UTILITIES-HWY 30 FIRE	07/26 17-8FD		106	250	510		UTILITIES	19.80		19.80
09/18/17	28369	9321	UTILITIES-FIRE	08/29 17-9FD		106	250	510		UTILITIES	22.00		22.00

CAMPGROUND WATER ASSOCIATION				12	EXPENDITURE		253.62	BALANCE SHEET		.00	TOTAL	253.62	

3982 CANALE FOREST MGT. CO.													
10/03/16	24017	4761	TIMBER INVENTORY, APPRAISA	09/23 2016-9		005	100	556		OTHER PROFESSIONAL	1,500.00		1,500.00

CANALE FOREST MGT. CO.				1	EXPENDITURE		1,500.00	BALANCE SHEET		.00	TOTAL	1,500.00	

2642 CANNON MOTOR COMPANY													

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05/15/17	26735	7687	REPAIR CORONER VAN	04/25 47377	30574	001	167	546		OTHER R&M BY OUTSID	2,539.34		2,539.34
CANNON MOTOR COMPANY				1	EXPENDITURE			2,539.34		BALANCE SHEET	.00	TOTAL	2,539.34
8387 CAROTHERS, MIKE													
11/21/16	24553	5329	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
CAROTHERS, MIKE				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00
8229 CARTER, EUNICE D.													
11/21/16	24554	5330	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/16	24856	5658	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00		125.00
CARTER, EUNICE D.				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00
8003 CARTER, PEGGY													
11/21/16	24555	5331	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
12/19/16	25093	5900	TRAINING-ELECTION	11/08 2016-12		001	180	573		ELECTION WORKERS FE	24.00		24.00
CARTER, PEGGY				2	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00
869 CARWYLE, JILL													
03/06/17	25869	6756	TRAVEL-JC	02/28 2017-2		001	166	475		TRAVEL AND SUBSISTE	531.85		531.85
08/07/17	27725	8646	TRAVEL-JC	07/17 2017-7		001	166	475		TRAVEL AND SUBSISTE	416.12		416.12
CARWYLE, JILL				2	EXPENDITURE			947.97		BALANCE SHEET	.00	TOTAL	947.97
3937 CARWYLE, LISA													
11/07/16	24261	5032	REIMBURSEMENT FOR WEB HOS	10/26 2016-10		001	100	581		OTHER CONTRACTUAL S	142.50		
11/07/16	24261	5032	ADVERTISING REIMBURSEMENT	11/01 201610A		001	100	521		LEGAL ADVERTISING	195.00		337.50
05/01/17	26562	7506	TRAVEL-CO ADMIN	04/26 2017-4		001	120	475		TRAVEL AND SUBSISTE	374.20		374.20
07/05/17	27389	8285	TRAVEL-CO ADMIN	06/23 2017-6		001	120	475		TRAVEL AND SUBSISTE	1,110.71		1,110.71
08/21/17	27953	8879	DOMAIN RENEWAL-LAFAYETTEM	08/14 2017-8		001	100	581		OTHER CONTRACTUAL S	32.01		32.01
CARWYLE, LISA				4	EXPENDITURE			1,854.42		BALANCE SHEET	.00	TOTAL	1,854.42

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=====														
4020 CASCADE ENGINEERING INC.														
06/05/17	27190	8060	TRASH CARTS-SW	05/12	0286284	30455	400	340	921	OTHER CAPITAL LESS	25,514.20			
06/05/17	27190	8060	TRASH CARTS-SW	05/12	0286285	30455	400	340	921	OTHER CAPITAL LESS	25,514.20			
06/05/17	27190	8060	TRASH CARTS-SW	05/12	0286286	30455	400	340	921	OTHER CAPITAL LESS	25,514.20			
06/05/17	27190	8060	TRASH CARTS-SW	05/12	0286294	30455	400	340	921	OTHER CAPITAL LESS	25,514.20			
06/05/17	27190	8060	TRASH CARTS-SW	05/12	0286300	30455	400	340	921	OTHER CAPITAL LESS	25,514.20			
06/05/17	27190	8060	TRASH CARTS-SW	05/15	0286287	30455	400	340	921	OTHER CAPITAL LESS	25,514.20			
06/05/17	27190	8060	TRASH CARTS-SW	05/15	0286288	30455	400	340	921	OTHER CAPITAL LESS	25,514.20			
06/05/17	27190	8060	TRASH CARTS-SW	05/15	0286293	30455	400	340	921	OTHER CAPITAL LESS	25,514.20			
06/05/17	27190	8060	TRASH CARTS-SW	05/16	0286289	30455	400	340	921	OTHER CAPITAL LESS	25,514.20			
06/05/17	27190	8060	TRASH CARTS-SW	05/16	0286290	30455	400	340	921	OTHER CAPITAL LESS	25,514.20			
06/05/17	27190	8060	TRASH CARTS-SW	05/16	0287044	30455	400	340	921	OTHER CAPITAL LESS	25,514.20			
06/05/17	27190	8060	TRASH CARTS-SW	05/17	0287045	30455	400	340	921	OTHER CAPITAL LESS	25,514.20			
06/05/17	27190	8060	TRASH CARTS-SW	05/17	0287326	30455	400	340	921	OTHER CAPITAL LESS	25,514.20			
06/05/17	27190	8060	TRASH CARTS-SW	05/18	0287548	30455	400	340	921	OTHER CAPITAL LESS	25,514.20			
06/05/17	27190	8060	TRASH CARTS-SW	05/18	0287622	30455	400	340	921	OTHER CAPITAL LESS	25,514.20			
06/05/17	27190	8060	TRASH CARTS-SW	05/18	0287625	30455	400	340	921	OTHER CAPITAL LESS	25,514.20			
06/05/17	27190	8060	TRASH CARTS-SW	05/18	0287631	30455	400	340	921	OTHER CAPITAL LESS	25,514.20			
06/05/17	27190	8060	TRASH CARTS-SW	05/19	0287799	30455	400	340	921	OTHER CAPITAL LESS	2,639.40	461,895.00		
08/07/17	27916	8837	CARTLOGIC WEB SERVICE SUB	05/25	L001050		400	340	571	DUES AND SUBSCRIPTI	2,088.00	2,088.00		
06/19/17	27362	8237	CART DELIVERY-SW	06/05	0290684	50884	400	340	921	OTHER CAPITAL LESS	56,685.00	56,685.00		
-----				CASCADE ENGINEERING INC.				3	EXPENDITURE	520,668.00	BALANCE SHEET	.00	TOTAL	520,668.00

1387 CASTLE, ALAN														
05/01/17	26563	7507	TRAVEL-SHERIFF	04/17	2017-4		001	200	475	TRAVEL AND SUBSISTE	143.54	143.54		
-----				CASTLE, ALAN				1	EXPENDITURE	143.54	BALANCE SHEET	.00	TOTAL	143.54

074 CEDAR BUCKET, LLC.														
02/21/17	25712	6575	CONFERENCE TABLE-SHERIFF	02/15	2017-2	20289	001	200	919	OFFICE EQUIPMENT LE	1,100.00	1,100.00		
-----				CEDAR BUCKET, LLC.				1	EXPENDITURE	1,100.00	BALANCE SHEET	.00	TOTAL	1,100.00

111 CENTERPOINT ENERGY														
10/03/16	23934	4678	UTILITIES-CHANCERY	09/13	16-9CHA		001	151	510	UTILITIES	985.26			
10/03/16	23934	4678	UTILITIES-LIBRARY	09/13	16-9LIB		001	500	510	UTILITIES	29.22			
10/03/16	23934	4678	UTILITIES-DHS	09/13	16-9OWF		001	450	510	UTILITIES	25.20	1,039.68		
10/03/16	24030	4774	UTILITIES-#9 TAYLOR FIRE	09/13	16-9FD9		106	250	510	UTILITIES	27.35	27.35		

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10/17/16	24197	4946	UTILITIES-CM	09/22 16-10CM		150	300	510		UTILITIES	19.12		19.12
10/17/16	24112	4861	UTILITIES-JC	09/28 16-10JC		001	151	510		UTILITIES	63.35		
10/17/16	24112	4861	UTILITIES-CO AGENT	09/28 1610COA		001	151	510		UTILITIES	32.73		
10/17/16	24112	4861	UTILITIES-JAIL	09/28 1610JAI		001	220	510		UTILITIES	1,665.04		
10/17/16	24112	4861	UTILITIES-DHS	09/28 1610WF		001	450	510		UTILITIES	21.17		1,782.29
10/17/16	24183	4932	UTILITIES-CENTRAL FIRE	09/28 1610CFD		106	250	510		UTILITIES	24.27		24.27
11/07/16	24262	5033	UTILITIES-C&B	10/11 1610CHA		001	151	510		UTILITIES	948.37		
11/07/16	24262	5033	UTILITIES-LIBRARY	10/11 1610LIB		001	500	510		UTILITIES	31.34		
11/07/16	24262	5033	UTILITIES-DHS	10/11 1610WF		001	450	510		UTILITIES	29.42		1,009.13
11/07/16	24388	5159	UTILITIES-#9 TAYLOR FIRE	10/11 1610FD9		106	250	510		UTILITIES	32.69		32.69
11/07/16	24401	5172	UTILITIES-CM	10/24 16-11CM		150	300	510		UTILITIES	32.06		32.06
11/21/16	24478	5254	UTILITIES-JC	10/28 16-11JC		001	151	510		UTILITIES	66.15		
11/21/16	24478	5254	UTILITIES-CO AGENT	10/28 1611COA		001	151	510		UTILITIES	33.10		
11/21/16	24478	5254	UTILITIES-JAIL	10/28 1611JAI		001	220	510		UTILITIES	2,548.52		
11/21/16	24478	5254	UTILITIES-DHS	10/28 1611WF		001	450	510		UTILITIES	21.63		2,669.40
11/21/16	24676	5452	UTILITIES-CENTRAL FIRE	11/01 1611CFD		106	250	510		UTILITIES	26.66		26.66
12/05/16	24753	5555	UTILITIES-C&B	11/10 1611CHA		001	151	510		UTILITIES	1,049.76		
12/05/16	24753	5555	UTILITIES-LIBRARY	11/10 1611LIB		001	500	510		UTILITIES	34.50		
12/05/16	24753	5555	UTILITIES-DHS	11/10 1612WF		001	450	510		UTILITIES	37.02		1,121.28
12/05/16	24937	5739	UTILITIES-#9 TAYLOR FIRE	11/10 1611FD9		106	250	510		UTILITIES	60.56		60.56
12/19/16	25130	5937	UTILITIES-CM	11/22 16-12CM		150	300	510		UTILITIES	315.74		315.74
12/19/16	25021	5828	UTILITIES-JC	11/30 16-12JC		001	151	510		UTILITIES	79.49		
12/19/16	25021	5828	UTILITIES-CO AGENT	11/30 1612COA		001	151	510		UTILITIES	203.08		
12/19/16	25021	5828	UTILITIES-JAIL	11/30 1612JAI		001	220	510		UTILITIES	4,020.36		
12/19/16	25021	5828	UTILITIES-DHS	11/30 1612WFA		001	450	510		UTILITIES	37.56		4,340.49
12/19/16	25110	5917	UTILITIES-FIRE	11/30 1612CFD		106	250	510		UTILITIES	170.74		170.74
01/03/17	25202	6032	UTILITIES-C&B	12/13 1612CHA		001	151	510		UTILITIES	1,353.87		
01/03/17	25202	6032	UTILITIES-LIBRARY	12/13 1612LIB		001	500	510		UTILITIES	379.99		
01/03/17	25202	6032	UTILITIES-DHS	12/13 1612WF		001	450	510		UTILITIES	312.35		2,046.21
01/03/17	25295	6125	UTILITIES-#9 TAYLOR FIRE	12/13 1612FD9		106	250	510		UTILITIES	411.09		411.09
01/17/17	25448	6283	UTILITIES-CM	12/27 17-1CM		150	300	510		UTILITIES	1,327.24		1,327.24
01/17/17	25373	6208	UTILITIES-CO AGENT	12/30 17-1COA		001	151	510		UTILITIES	541.37		
01/17/17	25373	6208	UTILITIES-JAIL	01/04 17-1JAI		001	220	510		UTILITIES	4,073.56		
01/17/17	25373	6208	UTILITIES-JC	01/04 17-1JC		001	151	510		UTILITIES	141.25		
01/17/17	25373	6208	UTILITIES-DHS	01/04 17-1OWF		001	450	510		UTILITIES	271.01		5,027.19

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01/17/17	25435	6270	UTILITIES-CENTRAL FIRE	01/04 17-1CFD		106	250	510		UTILITIES	831.92		831.92
02/06/17	25618	6476	UTILITIES-#9 TAYLOR FIRE	01/12 17-1FD9		106	250	510		UTILITIES	488.40		488.40
02/06/17	25509	6367	UTILITIES-CHANCERY BLDG	01/16 17-1CHA		001	151	510		UTILITIES	1,586.43		
02/06/17	25509	6367	UTILITIES-LIBRARY	01/16 17-1LIB		001	500	510		UTILITIES	676.24		
02/06/17	25509	6367	UTILITIES-DHS	01/16 17-1WF		001	450	510		UTILITIES	413.23		2,675.90
02/06/17	25637	6495	UTILITIES-CM	01/24 17-2CM		150	300	510		UTILITIES	858.98		858.98
02/21/17	25713	6576	UTILITIES-CO AGENT	01/31 17-2COA		001	151	510		UTILITIES	604.23		
02/21/17	25713	6576	UTILITIES-JAIL	01/31 17-2JAI		001	220	510		UTILITIES	3,718.89		
02/21/17	25713	6576	UTILITIES-JUSTICE CT	01/31 17-2JC		001	151	510		UTILITIES	158.46		
02/21/17	25713	6576	UTILITIES-DHS	01/31 17-2OWF		001	450	510		UTILITIES	173.37		4,654.95
02/21/17	25789	6652	UTILITIES-CENTRAL FIRE	01/31 17-2CFD		106	250	510		UTILITIES	499.48		499.48
03/06/17	25870	6757	UTILITIES-CHANCERY BLDG.	02/13 17-2CHA		001	151	510		UTILITIES	1,640.08		
03/06/17	25870	6757	UTILITIES-LIBRARY	02/13 17-2LIB		001	500	510		UTILITIES	229.13		
03/06/17	25870	6757	UTILITIES-DHS	02/13 17-2WF		001	450	510		UTILITIES	269.57		2,138.78
03/06/17	25958	6845	UTILITIES-#9 FIRE	02/13 17-2FD9		106	250	510		UTILITIES	395.57		395.57
03/06/17	25974	6861	UTILITIES-CM	02/23 17-3CM		150	300	510		UTILITIES	885.73		885.73
03/20/17	26046	6938	UTILITIES-CO AGENT	02/28 17-3COA		001	151	510		UTILITIES	424.47		
03/20/17	26046	6938	UTILITIES-JAIL	02/28 17-3JAI		001	220	510		UTILITIES	3,678.35		
03/20/17	26046	6938	UTILITIES-JC	02/28 17-3JC		001	151	510		UTILITIES	107.36		
03/20/17	26046	6938	UTILITIES-DHS	02/28 17-3OWF		001	450	510		UTILITIES	110.96		4,321.14
03/20/17	26113	7005	UTILITIES-CENTRAL FIRE	02/28 17-3CFD		106	250	510		UTILITIES	400.66		
03/20/17	26113	7005	UTILITIES-HWY 30 FIRE	03/02 17-3FD		106	250	510		UTILITIES	21.63		422.29
04/03/17	26206	7121	UTILITIES-CHANCERY BLDG	03/14 17-3CHA		001	151	510		UTILITIES	1,451.55		
04/03/17	26206	7121	UTILITIES-LIBRARY	03/14 17-3LIB		001	500	510		UTILITIES	273.76		
04/03/17	26206	7121	UTILITIES-DHS	03/14 17-3WF		001	450	510		UTILITIES	177.81		1,903.12
04/03/17	26283	7198	UTILITIES-#9 TAYLOR FIRE	03/14 17-3FD9		106	250	510		UTILITIES	308.06		308.06
04/17/17	26492	7412	UTILITIES-CM	03/24 17-4CM		150	300	510		UTILITIES	764.58		764.58
04/17/17	26383	7303	UTILITIES-CO AGENT	03/30 17-4COA		001	151	510		UTILITIES	245.69		
04/17/17	26383	7303	UTILITIES-JAIL	03/30 17-4JAI		001	220	510		UTILITIES	3,649.52		
04/17/17	26383	7303	UTILITIES-JC	03/30 17-4JC		001	151	510		UTILITIES	105.06		
04/17/17	26383	7303	UTILITIES-DHS	03/30 17-4OWF		001	450	510		UTILITIES	102.22		4,102.49
04/17/17	26470	7390	UTILITIES-CENTRAL FIRE	03/30 17-4CFD		106	250	510		UTILITIES	325.40		
04/17/17	26470	7390	UTILITIES-HWY 30 FIRE	03/30 17-4FD		106	250	510		UTILITIES	62.97		388.37
05/01/17	26564	7508	UTILITIES-CHANCERY	04/11 17-4CHA		001	151	510		UTILITIES	1,480.65		
05/01/17	26564	7508	UTILITIES-LIBRARY	04/11 17-4LIB		001	500	510		UTILITIES	95.70		

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05/01/17	26564	7508	UTILITIES-DHS	04/11 17-4WF		001	450	510		UTILITIES	92.32	1,668.67
05/01/17	26655	7599	UTILITIES-#9 TAYLOR FIRE	04/11 17-4FD9		106	250	510		UTILITIES	135.20	135.20
05/15/17	26832	7784	UTILITIES-CM	04/24 17-5CM		150	300	510		UTILITIES	141.47	141.47
05/15/17	26736	7688	UTILITIES-CO AGENT	04/28 17-5COA		001	151	510		UTILITIES	85.91	
05/15/17	26736	7688	UTILITIES-JAIL	04/28 17-5JAI		001	220	510		UTILITIES	3,130.23	
05/15/17	26736	7688	UTILITIES-JC	04/28 17-5JC		001	151	510		UTILITIES	71.14	
05/15/17	26736	7688	UTILITIES-DHS	04/28 17-50WF		001	450	510		UTILITIES	27.60	3,314.88
05/15/17	26813	7765	UTILITIES-CENTRAL FIRE	04/28 17-5CFD		106	250	510		UTILITIES	28.44	
05/15/17	26813	7765	UTILITIES-FIRE	04/28 17-5FD		106	250	510		UTILITIES	23.06	51.50
06/05/17	27019	7889	UTILITIES-CHANCERY BLDG	05/11 17-5CHA		001	151	510		UTILITIES	1,480.65	
06/05/17	27019	7889	UTILITIES-LIBRARY	05/11 17-5LIB		001	500	510		UTILITIES	31.35	
06/05/17	27019	7889	UTILITIES-DHS	05/11 17-5WF		001	450	510		UTILITIES	32.35	1,544.35
06/05/17	27132	8002	UTILITIES-#9 TAYLOR FIRE	05/11 17-5FD9		106	250	510		UTILITIES	38.07	38.07
06/05/17	27152	8022	UTILITIES-CM	05/23 17-6CM		150	300	510		UTILITIES	55.38	55.38
06/19/17	27222	8097	UTILITIES-CO AGENT	05/30 17-6COA		001	151	510		UTILITIES	50.03	
06/19/17	27222	8097	UTILITIES-JAIL	05/30 17-6JAI		001	220	510		UTILITIES	3,441.80	
06/19/17	27222	8097	UTILITIES-JC	05/30 17-6JC		001	151	510		UTILITIES	75.94	3,567.77
06/19/17	27306	8181	UTILITIES-CENTRAL FIRE	05/30 17-6CFD		106	250	510		UTILITIES	32.30	
06/19/17	27306	8181	UTILITIES-HWY 30 FIRE	05/30 17-6FD		106	250	510		UTILITIES	22.29	54.59
06/19/17	27222	8097	UTILITIES-DHS	06/01 17-60WF		001	450	510		UTILITIES	22.38	22.38
07/05/17	27390	8286	UTILITIES-C&B	06/13 17-6CHA		001	151	510		UTILITIES	1,457.36	
07/05/17	27390	8286	UTILITIES-LIBRARY	06/13 17-6LIB		001	500	510		UTILITIES	48.90	
07/05/17	27390	8286	UTILITIES-DHS	06/13 17-6WF		001	450	510		UTILITIES	31.71	1,537.97
07/05/17	27479	8375	UTILITIES-#9 TAYLOR FIRE	06/13 17-6FD9		106	250	510		UTILITIES	33.18	33.18
07/17/17	27658	8559	UTILITIES-CM	06/26 17-7CM		150	300	510		UTILITIES	23.12	23.12
07/17/17	27571	8472	UTILITIES-CO AGENT	06/29 17-7COA		001	151	510		UTILITIES	32.10	
07/17/17	27571	8472	UTILITIES-JAIL	06/29 17-7JAI		001	220	510		UTILITIES	3,003.31	
07/17/17	27571	8472	UTILITIES-JC	06/29 17-7JC		001	151	510		UTILITIES	73.52	
07/17/17	27571	8472	UTILITIES-DHS	06/29 17-70WF		001	450	510		UTILITIES	21.63	3,130.56
07/17/17	27644	8545	UTILITIES-HWY 30 FIRE	06/29 17-7FD		106	250	510		UTILITIES	22.29	
07/17/17	27644	8545	UTILITIES-CENTRAL FIRE	06/30 17-7CFD		106	250	510		UTILITIES	26.14	48.43
08/07/17	27726	8647	UTILITIES-CHANCERY BLDG	07/13 17-7CHA		001	151	510		UTILITIES	1,517.03	
08/07/17	27726	8647	UTILITIES-LIBRARY	07/13 17-7LIB		001	500	510		UTILITIES	126.12	
08/07/17	27726	8647	UTILITIES-DHS	07/13 17-7WF		001	450	510		UTILITIES	30.80	1,673.95

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08/07/17	27855	8776	UTILITIES-#9 TAYLOR FIRE	07/13 17-7FD9		106	250	510		UTILITIES	33.16		33.16
08/07/17	27874	8795	UTILITIES-CM	07/26 17-7CM1		150	300	510		UTILITIES	25.68		25.68
08/21/17	27954	8880	UTILITIES-CO AGENT	08/01 17-8COA		001	151	510		UTILITIES	33.81		
08/21/17	27954	8880	UTILITIES-JAIL	08/01 17-8JAI		001	220	510		UTILITIES	3,030.55		
08/21/17	27954	8880	UTILITIES-JC	08/01 17-8JC		001	151	510		UTILITIES	80.90		
08/21/17	27954	8880	UTILITIES-DHS	08/01 17-8OWF		001	450	510		UTILITIES	23.94		3,169.20
08/21/17	28030	8956	UTILITIES-HWY 30 FIRE	08/01 17-8FD		106	250	510		UTILITIES	25.46		
08/21/17	28030	8956	UTILITIES-CENTRAL FIRE	08/02 17-8CFD		106	250	510		UTILITIES	28.59		54.05
09/05/17	28111	9058	UTILITIES-CHANCERY BLDG	08/11 17-8CHA		001	151	510		UTILITIES	1,530.97		
09/05/17	28111	9058	UTILITIES-LIBRARY	08/11 17-8LIB		001	500	510		UTILITIES	160.73		
09/05/17	28111	9058	UTILITIES-DHS	08/11 17-8WF		001	450	510		UTILITIES	27.75		1,719.45
09/05/17	28200	9147	UTILITIES-#9 TAYLOR FIRE	08/11 17-8FD9		106	250	510		UTILITIES	28.49		28.49
09/18/17	28388	9340	UTILITIES-CM	08/24 17-9CM		150	300	510		UTILITIES	24.70		24.70
09/18/17	28276	9228	UTILITIES-CO AGENT	08/30 17-9COA		001	151	510		UTILITIES	35.91		
09/18/17	28276	9228	UTILITIES-JAIL	08/30 17-9JAI		001	220	510		UTILITIES	2,699.12		
09/18/17	28276	9228	UTILITIES-JC	08/30 17-9JC		001	151	510		UTILITIES	79.75		
09/18/17	28276	9228	UTILITIES-DHS	08/30 17-9OWF		001	450	510		UTILITIES	26.50		2,841.28
09/18/17	28370	9322	UTILITIES-CENTRAL FIRE	08/30 17-9CFD		106	250	510		UTILITIES	30.08		
09/18/17	28370	9322	UTILITIES-HWY 30 FIRE	08/30 17-9FD		106	250	510		UTILITIES	27.38		57.46
CENTERPOINT ENERGY				61	EXPENDITURE			72,117.89		BALANCE SHEET	.00	TOTAL	72,117.89
669 CENTRAL MAINTENANCE FUND													
10/03/16	23935	4679	REPAIRS,TIRES,FUEL-SHERIF	09/20 16-9SO		001	200	542		VEHICLES R&M BY OUT	4,546.94		
						001	200	670		PETROLEUM PRODUCTS	186.20		
						001	200	680		TIRES AND TUBES	1,020.00		5,753.14
10/03/16	24020	4764	REPAIR-DRUG CT	09/20 16-9DC		027	173	670		PETROLEUM PRODUCTS	97.21		97.21
10/03/16	24031	4775	REPAIR,TIRES-FIRE	09/20 16-9FD		106	250	542		VEHICLES R&M BY OUT	270.88		
						106	250	680		TIRES AND TUBES	600.00		870.88
10/03/16	24085	4829	REPAIR,TIRES,FUEL-SW	09/20 16-9SW		400	340	542		VEHICLES R&M BY OUT	5,089.55		
						400	340	670		PETROLEUM PRODUCTS	1,116.27		
						400	340	680		TIRES AND TUBES	2,247.21		8,453.03
11/07/16	24263	5034	REPAIRS-TRANSIT	10/20 16-10DT		001	235	542		VEHICLES R&M BY OUT	41.50		
11/07/16	24263	5034	REPAIRS,LUBE,TIRES-SHERIF	10/20 16-10SO		001	200	542		VEHICLES R&M BY OUT	1,418.62		
						001	200	670		PETROLEUM PRODUCTS	147.15		
						001	200	680		TIRES AND TUBES	2,152.00		3,759.27

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11/07/16	24389	5160	REPAIRS,FUEL-FIRE	10/20 16-10FD		106	250	542		VEHICLES R&M BY OUT	970.26	
						106	250	670		PETROLEUM PRODUCTS	68.59	1,038.85
11/07/16	24442	5213	REPAIRS,FUEL,TIRES-SW	10/20 16-10SW		400	340	542		VEHICLES R&M BY OUT	3,380.30	
						400	340	670		PETROLEUM PRODUCTS	1,014.74	
						400	340	680		TIRES AND TUBES	2,972.85	7,367.89
12/05/16	24754	5556	FUEL-EM	11/22 16-11EM		001	251	670		PETROLEUM PRODUCTS	12.51	
12/05/16	24754	5556	REPAIRS,TIRES,LUBE-SHERIF	11/22 16-11SO		001	200	542		VEHICLES R&M BY OUT	1,052.21	
						001	200	680		TIRES AND TUBES	1,551.16	
						001	200	670		PETROLEUM PRODUCTS	107.56	2,723.44
12/05/16	24938	5740	REPAIRS-FIRE	11/22 16-11FD		106	250	542		VEHICLES R&M BY OUT	284.74	284.74
12/05/16	24991	5793	REPAIR,LUBE,TIRES-SW	11/29 16-11SW		400	340	542		VEHICLES R&M BY OUT	1,953.37	
						400	340	670		PETROLEUM PRODUCTS	169.18	
						400	340	680		TIRES AND TUBES	5,746.85	7,869.40
01/03/17	25203	6033	REPAIRS,LUBE-DT	12/21 16-12DT		001	235	542		VEHICLES R&M BY OUT	45.64	
						001	235	670		PETROLEUM PRODUCTS	24.24	
01/03/17	25203	6033	REPAIRS,LUBE,TIRES-SHERIF	12/21 16-12SO		001	200	542		VEHICLES R&M BY OUT	2,404.95	
						001	200	670		PETROLEUM PRODUCTS	164.50	
						001	200	680		TIRES AND TUBES	621.20	
01/03/17	25203	6033	REPAIRS,LUBE-CORONER	12/21 1612COR		001	167	542		VEHICLES R&M BY OUT	22.71	
						001	167	670		PETROLEUM PRODUCTS	12.12	3,295.36
01/03/17	25340	6170	REPAIRS,TIRES,FUEL-SW	12/21 16-12SW		400	340	542		VEHICLES R&M BY OUT	2,684.39	
						400	340	670		PETROLEUM PRODUCTS	467.17	
						400	340	680		TIRES AND TUBES	2,572.40	5,723.96
02/06/17	25510	6368	REPAIRS,TIRES,LUBE-SHERIF	01/20 17-1SO		001	200	542		VEHICLES R&M BY OUT	1,217.46	
						001	200	670		PETROLEUM PRODUCTS	148.10	
						001	200	680		TIRES AND TUBES	777.00	2,142.56
02/06/17	25619	6477	REPAIRS,LUBE-FIRE	01/20 17-1FD		106	250	542		VEHICLES R&M BY OUT	177.45	
						106	250	670		PETROLEUM PRODUCTS	31.47	208.92
02/06/17	25678	6536	REPAIRS,FUEL,TIRES-SW	01/23 17-1SW		400	340	542		VEHICLES R&M BY OUT	4,955.20	
						400	340	670		PETROLEUM PRODUCTS	750.99	
						400	340	680		TIRES AND TUBES	4,382.20	10,088.39
03/06/17	25871	6758	REPAIRS,LUBE-C&B	02/24 17-2C&B		001	151	542		VEHICLES R&M BY OUT	101.62	
						001	151	670		PETROLEUM PRODUCTS	12.12	
03/06/17	25871	6758	REPAIRS,LUBE-TRANSIT	02/24 17-2DT		001	235	542		VEHICLES R&M BY OUT	25.40	
						001	235	670		PETROLEUM PRODUCTS	16.33	
03/06/17	25871	6758	REPAIRS,LUBE-EM	02/24 17-2EM		001	251	542		VEHICLES R&M BY OUT	22.92	
						001	251	670		PETROLEUM PRODUCTS	14.14	
03/06/17	25871	6758	REPAIRS,TIRES,LUBE-SHERIF	02/24 17-2SO		001	200	542		VEHICLES R&M BY OUT	2,713.48	
						001	200	670		PETROLEUM PRODUCTS	192.61	
						001	200	680		TIRES AND TUBES	514.32	3,612.94

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03/06/17	25959	6846	REPAIRS, FUEL, LUBE, TIRES-F	02/24 17-2FD		106	250	542		VEHICLES R&M BY OUT	1,084.58		
						106	250	670		PETROLEUM PRODUCTS	128.89		
						106	250	680		TIRES AND TUBES	639.60		1,853.07
03/06/17	26016	6902	REPAIRS, TIRES, LUBE-SW	02/24 17-2SW		400	340	542		VEHICLES R&M BY OUT	1,084.33		
						400	340	670		PETROLEUM PRODUCTS	187.34		
						400	340	680		TIRES AND TUBES	1,625.72		2,897.39
04/03/17	26207	7122	REPAIRS, LUBE-C&B	03/24 17-3C&B		001	151	542		VEHICLES R&M BY OUT	24.41		
						001	151	670		PETROLEUM PRODUCTS	15.95		
04/03/17	26207	7122	REPAIRS, TIRES, LUBE-SHERIF	03/24 17-3S0		001	200	542		VEHICLES R&M BY OUT	1,044.28		
						001	200	670		PETROLEUM PRODUCTS	170.87		
						001	200	680		TIRES AND TUBES	1,036.00		2,291.51
04/03/17	26284	7199	REPAIRS, LUBE-FD	03/24 17-3FD		106	250	542		VEHICLES R&M BY OUT	59.70		
						106	250	680		TIRES AND TUBES	16.16		75.86
04/03/17	26351	7266	REPAIRS, TIRES, FUEL-SW	03/24 17-3SW		400	340	542		VEHICLES R&M BY OUT	10,234.76		
						400	340	670		PETROLEUM PRODUCTS	713.31		
						400	340	680		TIRES AND TUBES	1,929.30		12,877.37
05/01/17	26565	7509	REPAIR, LUBE-TRANSIT	04/25 17-4DT		001	235	542		VEHICLES R&M BY OUT	23.56		
						001	235	670		PETROLEUM PRODUCTS	14.14		
05/01/17	26565	7509	REPAIRS, LUBE, TIRES-SO	04/25 17-4S0		001	200	542		VEHICLES R&M BY OUT	714.31		
						001	200	670		PETROLEUM PRODUCTS	180.63		
						001	200	680		TIRES AND TUBES	1,036.00		1,968.64
05/01/17	26656	7600	REPAIRS, LUBE-FIRE	04/25 17-4FD		106	250	542		VEHICLES R&M BY OUT	318.12		
						106	250	670		PETROLEUM PRODUCTS	4.99		323.11
05/01/17	26708	7652	REPAIRS, TIRES, LUBE-SW	04/25 17-4SW		400	340	542		VEHICLES R&M BY OUT	2,476.90		
						400	340	670		PETROLEUM PRODUCTS	748.84		
						400	340	680		TIRES AND TUBES	4,115.10		7,340.84
06/05/17	27020	7890	REPAIRS, LUBE, TIRES-SHERIF	05/25 17-5S0		001	200	542		VEHICLES R&M BY OUT	1,101.99		
						001	200	670		PETROLEUM PRODUCTS	128.57		
						001	200	680		TIRES AND TUBES	1,036.00		
06/05/17	27020	7890	REPAIRS-CORONER	05/26 17-5COR		001	167	542		VEHICLES R&M BY OUT	30.76		2,297.32
06/05/17	27133	8003	REPAIRS-FIRE	05/26 17-5FD		106	250	542		VEHICLES R&M BY OUT	65.45		65.45
06/05/17	27191	8061	REPAIRS, LUBE, TIRES-SW	05/26 17-5SW		400	340	542		VEHICLES R&M BY OUT	6,361.24		
						400	340	670		PETROLEUM PRODUCTS	233.74		
						400	340	680		TIRES AND TUBES	2,957.99		9,552.97
07/05/17	27391	8287	REPAIRS-C&B	06/23 17-6C&B		001	151	542		VEHICLES R&M BY OUT	62.59		
07/05/17	27391	8287	REPAIRS, TIRES, LUBE-DT	06/23 17-6DT		001	235	542		VEHICLES R&M BY OUT	259.50		
						001	235	670		PETROLEUM PRODUCTS	12.12		
						001	235	680		TIRES AND TUBES	398.00		
07/05/17	27391	8287	REPAIRS, TIRES, LUBE-SHERI	06/23 2017-6		001	200	542		VEHICLES R&M BY OUT	1,185.77		
						001	200	670		PETROLEUM PRODUCTS	138.26		

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						001	200	680		TIRES AND TUBES	518.00	2,574.24	
07/05/17	27480	8376	REPAIR-FIRE	06/23 17-6FD		106	250	542		VEHICLES R&M BY OUT	1,490.41	1,490.41	
07/05/17	27529	8425	REPAIR, TIRES, LUBE-SW	06/23 17-6SW		400	340	542		VEHICLES R&M BY OUT	3,319.35		
						400	340	670		PETROLEUM PRODUCTS	361.04		
						400	340	680		TIRES AND TUBES	159.40	3,839.79	
08/07/17	27727	8648	REPAIR, LUBE-DT	07/25 17-7DT		001	235	542		VEHICLES R&M BY OUT	43.24		
						001	235	670		PETROLEUM PRODUCTS	14.14		
08/07/17	27727	8648	REPAIRS, LUBE-EM	07/25 17-7EM		001	251	542		VEHICLES R&M BY OUT	280.73		
						001	251	670		PETROLEUM PRODUCTS	5.99		
08/07/17	27727	8648	REPAIRS, LUBE, TIRES-SHERIF	07/25 17-7SO		001	200	542		VEHICLES R&M BY OUT	883.01		
						001	200	670		PETROLEUM PRODUCTS	124.07		
						001	200	680		TIRES AND TUBES	1,315.00	2,666.18	
08/07/17	27856	8777	REPAIRS, TIRES-FIRE	07/25 17-7FD		106	250	542		VEHICLES R&M BY OUT	53.87		
						106	250	680		TIRES AND TUBES	1,286.00	1,339.87	
08/07/17	27917	8838	REPAIRS, TIRES, FUEL, LUBE-S	07/25 17-7SW		400	340	542		VEHICLES R&M BY OUT	3,234.64		
						400	340	670		PETROLEUM PRODUCTS	3,528.00		
						400	340	680		TIRES AND TUBES	752.41	7,515.05	
09/05/17	28112	9059	REPAIRS, LUBE-DT	08/24 17-8DT		001	235	542		VEHICLES R&M BY OUT	24.30		
						001	235	670		PETROLEUM PRODUCTS	12.12		
09/05/17	28112	9059	FUEL-EM	08/24 17-8EM		001	251	670		PETROLEUM PRODUCTS	320.58		
09/05/17	28112	9059	REPAIR, FUEL, TIRES-SHERIFF	08/24 17-8SO		001	200	542		VEHICLES R&M BY OUT	760.12		
						001	200	670		PETROLEUM PRODUCTS	183.16		
						001	200	680		TIRES AND TUBES	1,554.00	2,854.28	
09/05/17	28201	9148	REPAIRS, FUEL-FIRE	08/24 17-8FD		106	250	542		VEHICLES R&M BY OUT	26.63		
						106	250	670		PETROLEUM PRODUCTS	16.16	42.79	
09/05/17	28246	9193	REPAIRS, FUEL, LUBE, TIRES-	08/24 17-8SW		400	340	542		VEHICLES R&M BY OUT	4,454.12		
						400	340	670		PETROLEUM PRODUCTS	644.19		
						400	340	680		TIRES AND TUBES	3,861.00	8,959.31	
CENTRAL MAINTENANCE FUND				36	EXPENDITURE	136,115.43			BALANCE SHEET		.00	TOTAL	136,115.43
735 CERTIFIED LABORATORIES													
12/05/16	24972	5774	GREASE-B&C	10/19 2492741	79287	160	300	670		PETROLEUM PRODUCTS	215.00	215.00	
03/20/17	26133	7025	CONDENSOR CLEANER-CM	02/09 2612500	20217	150	300	646		OTHER MAINTENANCE S	312.00	312.00	
CERTIFIED LABORATORIES				2	EXPENDITURE	527.00			BALANCE SHEET		.00	TOTAL	527.00
4025 CERTIFIED MAILING SOLUTIONS, I													

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04/17/17	26384	7304	POSTAGE-CHANCERY	03/30	260585	001	101	501		POSTAGE AND BOX REN	1,839.16		1,839.16
CERTIFIED MAILING SOLUTIONS, INC.			1	EXPENDITURE				1,839.16		BALANCE SHEET	.00	TOTAL	1,839.16
1067 CHAIN III, BELA J.													
10/03/16	23936	4680	OFFICE EXP-CO ATTORNEY	09/21	2016-9	001	169	581		OTHER CONTRACTUAL S	300.00		
10/03/16	23936	4680	LEGAL FEES(CV2016-521)-LU	09/23	2016-9B	001	165	550		LEGAL FEES	75.00		375.00
11/07/16	24264	5035	OFFICE EXP-CO ATTORNEY	10/18	2016-10	001	169	581		OTHER CONTRACTUAL S	300.00		
11/07/16	24264	5035	LEGAL FEES(CV2016-579)-LU	10/24	016-579	001	165	550		LEGAL FEES	75.00		375.00
12/05/16	24755	5557	LEGAL FEES(CV2016-599)-LU	11/22	2016-11	001	165	550		LEGAL FEES	75.00		
12/05/16	24755	5557	LEGAL FEES(CV2016-618)-LU	11/29	016-618	001	165	550		LEGAL FEES	75.00		
12/05/16	24755	5557	OFFICE EXPENSE-CO ATTORNE	11/29	201611A	001	169	581		OTHER CONTRACTUAL S	300.00		450.00
01/03/17	25204	6034	OFFICE EXP-CO ATTORNEY	12/20	201612	001	169	581		OTHER CONTRACTUAL S	300.00		
01/03/17	25204	6034	LEGAL FEES(CV2016-661)-LU	12/21	016-661	001	165	550		LEGAL FEES	75.00		
01/03/17	25204	6034	LEGAL FEES(CV2016-663)-LU	12/21	016-663	001	165	550		LEGAL FEES	75.00		450.00
02/06/17	25511	6369	LEGAL FEES(CV2017-015)-LU	01/13	017-015	001	165	550		LEGAL FEES	75.00		
02/06/17	25511	6369	OFFICE EXP-CO ATTORNEY	01/18	2017-1	001	169	581		OTHER CONTRACTUAL S	300.00		375.00
02/21/17	25714	6577	LEGAL FEES(CV2017-057)-LU	02/14	017-057	001	165	550		LEGAL FEES	75.00		75.00
03/06/17	25872	6759	OFFICE EXP-CO ATTORNEY	02/23	2017-2	001	169	581		OTHER CONTRACTUAL S	300.00		300.00
04/03/17	26208	7123	LEGAL FEES(CV2017-122)-LU	03/23	017-122	001	165	550		LEGAL FEES	75.00		
04/03/17	26208	7123	OFFICE EXP-CO ATTORNEY	03/23	2017-3	001	169	581		OTHER CONTRACTUAL S	300.00		375.00
04/17/17	26385	7305	LEGAL FEES(CV2017-136)-LU	04/04	017-136	001	165	550		LEGAL FEES	75.00		
04/17/17	26385	7305	LEGAL FEES(CV2017-139)-LU	04/10	017-139	001	165	550		LEGAL FEES	75.00		
04/17/17	26385	7305	LEGAL FEES(CV2017-141)-LU	04/10	017-141	001	165	550		LEGAL FEES	75.00		225.00
05/01/17	26566	7510	OFFICE EXP-CO ATTORNEY	04/21	2017-4	001	169	581		OTHER CONTRACTUAL S	300.00		300.00
05/15/17	26737	7689	LEGAL FEES(CV2017-176)-LU	05/02	017-176	001	165	550		LEGAL FEES	75.00		75.00
06/05/17	27021	7891	OFFICE EXP-CO ATTORNEY	05/19	2017-5	001	169	581		OTHER CONTRACTUAL S	300.00		
06/05/17	27021	7891	LEGAL FEES(CV2017-223)-LU	06/01	017-223	001	165	550		LEGAL FEES	75.00		375.00
07/05/17	27392	8288	OFFICE EXP-CO ATTORNEY	06/26	2017-6M	001	169	581		OTHER CONTRACTUAL S	300.00		300.00
07/17/17	27572	8473	LEGAL FEES(CV2017-286)-LU	07/10	017-286	001	165	550		LEGAL FEES	75.00		
07/17/17	27572	8473	LEGAL FEES(CV2017-288)-LU	07/10	017-288	001	165	550		LEGAL FEES	75.00		150.00
08/07/17	27728	8649	OFFICE EXP-CO ATTORNEY	07/18	2017-7	001	169	581		OTHER CONTRACTUAL S	300.00		300.00
09/05/17	28113	9060	OFFICE EXP-CO ATTORNEY	08/23	2017-8	001	169	581		OTHER CONTRACTUAL S	300.00		300.00

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09/18/17	28277	9229	LEGAL FEES(CV2017-405)-LU	09/01 017-405		001	165	550		LEGAL FEES	75.00		75.00
CHAIN III, BELA J.				17	EXPENDITURE		4,875.00			BALANCE SHEET	.00	TOTAL	4,875.00
3440 CHANDLER TOWING													
11/21/16	24479	5255	TOWING FEE-SHERIFF	11/10 1110		001	200	581		OTHER CONTRACTUAL S	175.00		175.00
CHANDLER TOWING				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
4055 CHANEY, MELVIN													
08/21/17	28070	8996	APPRAISAL SERVICES	04/21 2017-8		312	300	581		OTHER CONTRACTUAL S	3,311.45		3,311.45
07/05/17	27554	8450	APPRAISAL-WEST OXFORD L00	06/30 7-112ED		312	300	554		CONSULTANT FEES	3,103.98		3,103.98
08/07/17	27942	8868	APPRAISAL FEE	08/07 080717		312	300	581		OTHER CONTRACTUAL S	2,454.95		2,454.95
CHANEY, MELVIN				3	EXPENDITURE		8,870.38			BALANCE SHEET	.00	TOTAL	8,870.38
3571 CHARTER MEDICAL, LLC.													
05/01/17	26567	7511	MEDICAL FEES-JUANA M ROWE	04/10 17-4JMR		001	220	552		MEDICAL FEES	25.01		25.01
CHARTER MEDICAL, LLC.				1	EXPENDITURE		25.01			BALANCE SHEET	.00	TOTAL	25.01
4019 CHEMAQUA													
03/06/17	25873	6760	WATER TREATMENT CONTRACT-	02/15 2620408		001	151	544		SERVICE/MAINTENANCE	150.00		150.00
03/20/17	26047	6939	FILTERS/FEEDER-C&B	02/16 2622672	30441	001	151	643		HARDWARE/PLUMBING/E	989.00		
					30441	001	151	643		HARDWARE/PLUMBING/E	45.10		
					30441	001	151	643		HARDWARE/PLUMBING/E	53.71		1,087.81
04/03/17	26209	7124	WATER TREATMENT CONTRACT-	03/15 2652634		001	151	544		SERVICE/MAINTENANCE	150.00		150.00
05/01/17	26568	7512	WATER TREATMENT PROGRAM	04/15 2687421		001	151	544		SERVICE/MAINTENANCE	150.00		150.00
06/05/17	27022	7892	WATER TREATMENT CONTRACT-	05/15 2724384		001	151	544		SERVICE/MAINTENANCE	150.00		150.00
07/05/17	27393	8289	WATER TREATMENT PROGRAM-C	06/15 2756942		001	151	544		SERVICE/MAINTENANCE	150.00		150.00
08/07/17	27729	8650	WATER TREATMENT PROGRAM-C	07/15 2791130		001	151	544		SERVICE/MAINTENANCE	150.00		150.00
09/05/17	28114	9061	WATER TREATMENT PROGRAM-C	08/15 2828148		001	151	544		SERVICE/MAINTENANCE	150.00		150.00
CHEMAQUA				8	EXPENDITURE		2,137.81			BALANCE SHEET	.00	TOTAL	2,137.81

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=====													
3690 CHEMPRO SERVICES, INC.													
03/06/17	26000	6887	SPRAY RIG-B&C	02/22 6013	20336	160	300	922		OTHER CAPITAL MORE	29,980.00		29,980.00

			CHEMPRO SERVICES, INC.	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	29,980.00

3995 CHINAULT, JOHNNY													
12/05/16	24939	5741	TRUCK REPAIR-FIRE	11/16 2016-11	79512	106	250	546		OTHER R&M BY OUTSID	560.00		560.00

			CHINAULT, JOHNNY	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	560.00

3403 CHINICHE LAW FIRM, PPLC													
12/19/16	25022	5829	LEGAL FEES(LK16-314)-CIRC	09/15 K16-314		001	161	550		LEGAL FEES	1,200.70		1,200.70
10/03/16	23937	4681	LEGAL FEES(CV2016-515)-LU	09/16 2016-9A		001	165	550		LEGAL FEES	75.00		
10/03/16	23937	4681	LEGAL FEES(CV2016-521)-LU	09/23 2016-9B		001	165	550		LEGAL FEES	75.00		150.00
11/07/16	24265	5036	LEGAL FEES(CV2016-563)-LU	10/20 016-563		001	165	550		LEGAL FEES	75.00		
11/07/16	24265	5036	LEGAL FEES(CV2016-579)-LU	10/24 016-579		001	165	550		LEGAL FEES	75.00		
11/07/16	24265	5036	LEGAL FEES(CV2016-587)-LU	10/31 016-587		001	165	550		LEGAL FEES	75.00		
11/07/16	24265	5036	LEGAL FEES(LK15-236B)-CIR	11/02 15-236B		001	161	550		LEGAL FEES	1,362.88		1,587.88
12/05/16	24756	5558	LEGAL FEES(CV2016-599)-LU	11/22 2016-11		001	165	550		LEGAL FEES	75.00		75.00
12/19/16	25022	5829	LEGAL FEES(CV2016-638)-LU	12/07 016-638		001	165	550		LEGAL FEES	75.00		
12/19/16	25022	5829	LEGAL FEES(CV2016-639)-LU	12/07 016-639		001	165	550		LEGAL FEES	75.00		150.00
01/03/17	25205	6035	LEGAL FEES(CV2016-654)-LU	12/20 016-654		001	165	550		LEGAL FEES	75.00		75.00
01/17/17	25374	6209	LEGAL FEES(CV2016-671)-LU	01/03 016-671		001	165	550		LEGAL FEES	75.00		
01/17/17	25374	6209	LEGAL FEES(CV2017-009)-LU	01/09 017-009		001	165	550		LEGAL FEES	75.00		
01/17/17	25374	6209	LEGAL FEES(CV2017-010)-LU	01/09 017-010		001	165	550		LEGAL FEES	75.00		225.00
02/06/17	25512	6370	LEGAL FEES(CV2017-015)-LU	01/13 017-015		001	165	550		LEGAL FEES	75.00		75.00
06/19/17	27223	8098	LEGAL FEES(LK13-419)-CIRC	01/23 K13-419		001	161	550		LEGAL FEES	2,668.91		2,668.91
02/21/17	25715	6578	LEGAL FEES(CV2017-048)-LU	02/08 017-048		001	165	550		LEGAL FEES	75.00		75.00
04/03/17	26210	7125	LEGAL FEES(CV2017-122)-LU	03/23 017-122		001	165	550		LEGAL FEES	75.00		
04/03/17	26210	7125	LEGAL FEES(CV2017-129)-LU	03/29 017-129		001	165	550		LEGAL FEES	75.00		150.00
05/01/17	26569	7513	LEGAL FEES(CV2017-150)-LU	04/19 017-150		001	165	550		LEGAL FEES	75.00		75.00
05/15/17	26738	7690	LEGAL FEES(CV2017-171)-LU	05/02 017-171		001	165	550		LEGAL FEES	75.00		75.00

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06/05/17	27023	7893	LEGAL FEES(YC2016-044)-YC	05/11 016-044		001	163	550		LEGAL FEES	787.44			
06/05/17	27023	7893	LEGAL FEES(CV2017-209)-LU	05/19 017-209		001	165	550		LEGAL FEES	75.00			
06/05/17	27023	7893	LEGAL FEES(LK15-169A)-CIR	06/01 15-169A		001	161	550		LEGAL FEES	1,376.74		2,239.18	
06/19/17	27223	8098	LEGAL FEES(CV2017-230)-LU	06/05 017-230		001	165	550		LEGAL FEES	75.00			
06/19/17	27223	8098	LEGAL FEES(CV2017-233)-LU	06/05 017-233		001	165	550		LEGAL FEES	75.00			
06/19/17	27223	8098	LEGAL FEES(CV2017-234)-LU	06/05 017-234		001	165	550		LEGAL FEES	75.00		225.00	
07/17/17	27573	8474	LEGAL FEES(CV2017-286)-LU	07/10 017-286		001	165	550		LEGAL FEES	75.00			
07/17/17	27573	8474	LEGAL FEES(CV2017-288)-LU	07/10 017-288		001	165	550		LEGAL FEES	75.00		150.00	
08/07/17	27730	8651	LEGAL FEES(CV2017-298)-LU	07/13 017-298		001	165	550		LEGAL FEES	75.00			
08/07/17	27730	8651	LEGAL FEES(LK12-066)-CIRC	07/18 K12-066		001	161	550		LEGAL FEES	267.44			
08/07/17	27730	8651	LEGAL FEES(CV2017-325)-LU	07/20 017-325		001	165	550		LEGAL FEES	75.00			
08/07/17	27730	8651	LEGAL FEES(CV2017-326)-LU	07/20 017-326		001	165	550		LEGAL FEES	75.00		492.44	
08/21/17	27955	8881	LEGAL FEES(CV2017-365)-LU	08/08 017-365		001	165	550		LEGAL FEES	75.00			
08/21/17	27955	8881	LEGAL FEES(CV2017-358)-LU	08/09 017-358		001	165	550		LEGAL FEES	75.00			
08/21/17	27955	8881	LEGAL FEES(CV2017-366)-LU	08/09 017-366		001	165	550		LEGAL FEES	75.00		225.00	
09/18/17	28278	9230	LEGAL FEES(CV2017-405)-LU	09/01 017-405		001	165	550		LEGAL FEES	75.00			
09/18/17	28278	9230	LEGAL FEES(CV2017-423)-LU	09/11 017-423		001	165	550		LEGAL FEES	75.00		150.00	
CHINICHE LAW FIRM, PPLC						19	EXPENDITURE		10,064.11	BALANCE SHEET		.00	TOTAL	10,064.11

077 CIRCUIT CLERK														
12/05/16	24757	5559	POSTAGE-CIRCUIT	11/18 2016-11		001	102	501		POSTAGE AND BOX REN	10,000.00		10,000.00	
07/05/17	27555	8451	WEST OXFORD LOOP EXT	06/30 7-112ED		312	300	554		CONSULTANT FEES	32,215.00		32,215.00	
CIRCUIT CLERK						2	EXPENDITURE		42,215.00	BALANCE SHEET		.00	TOTAL	42,215.00

476 CITY OF OXFORD														
10/03/16	24097	4841	LAND REDEMPTION	09/20 2016-9A		683	000	148		DUE TO LOCAL GOVERN	2.58		2.58	
11/07/16	24458	5229	LAND REDEMPTION	11/03 2016-10		683	000	148		DUE TO LOCAL GOVERN	2.84		2.84	
11/21/16	24733	5509	ADDITIONAL MOTOR VEHICLE	11/14 2016-11		683	000	148		DUE TO LOCAL GOVERN	640.91		640.91	
12/19/16	25177	5984	LAND REDEMPTION	12/06 2016-12		683	000	148		DUE TO LOCAL GOVERN	239.03			
12/19/16	25177	5984	ADDITIONAL MOTOR VEHICLE	12/12 201612B		683	000	148		DUE TO LOCAL GOVERN	688.20			
12/19/16	25177	5984	ADDITIONAL MOTOR VEHICLE	12/13 201612A		683	000	148		DUE TO LOCAL GOVERN	816.98		1,744.21	
01/03/17	25206	6036	4TH QTR EXPENSES-TRANSIT	12/19 16-12DT		001	235	581		OTHER CONTRACTUAL S	13,212.56		13,212.56	
01/17/17	25486	6319	ADDITIONAL MOTOR VEHICLE	01/11 2017-1		683	000	148		DUE TO LOCAL GOVERN	287.17		287.17	

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02/06/17	25513	6371	1ST QTR EXPENSES-TRANSIT	01/17 17-1DT		001	235	581		OTHER CONTRACTUAL S	12,413.76	12,413.76
02/21/17	25846	6709	ADDITIONAL MOTOR VEHICLE	02/09 2017-2		683	000	148		DUE TO LOCAL GOVERN	470.02	470.02
03/06/17	26026	6912	MOTOR VEHICLE	02/16 2017-2A		683	000	148		DUE TO LOCAL GOVERN	26,623.55	26,626.35
03/06/17	26026	6912	LAND REDEMPTION	02/23 2017-2B		683	000	148		DUE TO LOCAL GOVERN	2.80	
03/20/17	26186	7078	ADDITIONAL MOTOR VEHICLE	03/15 2017-3		683	000	148		DUE TO LOCAL GOVERN	523.19	523.19
04/03/17	26364	7279	LAND REDEMPTION	03/24 2017-3A		683	000	148		DUE TO LOCAL GOVERN	6.72	6.72
04/17/17	26540	7460	ADDITIONAL MOTOR VEHICLE	04/11 2017-4		683	000	148		DUE TO LOCAL GOVERN	1,047.76	1,047.76
05/01/17	26570	7514	2ND QTR EXPENSES-TRANSIT	04/18 17-4DT		001	235	581		OTHER CONTRACTUAL S	15,348.76	15,348.76
07/17/17	27574	8475	FNC PARK	07/05 2017-7		001	510	750		GRANTS/SUBSIDIES -	150,000.00	150,000.00
08/07/17	27932	8853	LAND REDEMPTION	07/25 2017-7A		683	000	148		DUE TO LOCAL GOVERN	2.62	2.62
08/21/17	27956	8882	3RD QTR TRANSIT EXPENSES	08/08 17-8DT		001	235	581		OTHER CONTRACTUAL S	13,633.43	13,633.43
09/05/17	28259	9206	LAND REDEMPTION	08/22 2017-8A		683	000	148		DUE TO LOCAL GOVERN	3.88	3.88
CITY OF OXFORD				17	EXPENDITURE	235,966.76		BALANCE SHEET		.00	TOTAL	235,966.76

417 CKB, INC.												
10/03/16	24025	4769	REAL & PERSONAL PROPERTY	09/21 2016-9		096	155	611		MAPPING AND REAPPRA	36,899.99	36,899.99
11/07/16	24380	5151	REAL & PERSONAL PROPERTY	10/18 2016-10		096	155	611		MAPPING AND REAPPRA	36,899.99	36,899.99
12/05/16	24932	5734	REAL & PERSONAL PROPERTY	11/29 2016-11		096	155	611		MAPPING AND REAPPRA	36,899.99	36,899.99
01/03/17	25288	6118	REAL & PERSONAL PROPERTY	12/20 2016-12		096	155	611		MAPPING AND REAPPRA	36,899.99	36,899.99
02/06/17	25609	6467	REAL & PERSONAL PROPERTY	01/18 2017-1		096	155	611		MAPPING AND REAPPRA	36,899.99	36,899.99
03/06/17	25952	6839	REAL & PERSONAL PROPERTY	02/23 2017-2		096	155	611		MAPPING AND REAPPRA	36,899.99	36,899.99
04/03/17	26280	7195	REAL & PERSONAL PROPERTY	03/23 2017-3		096	155	611		MAPPING AND REAPPRA	36,899.99	36,899.99
05/01/17	26652	7596	REAL & PERSONAL PROPERTY	04/17 2017-4		096	155	611		MAPPING AND REAPPRA	36,899.99	36,899.99
06/05/17	27128	7998	REAL & PERSONAL PROPERTY	05/19 2017-5		096	155	611		MAPPING AND REAPPRA	36,899.99	36,899.99
07/05/17	27473	8369	REAL & PERSONAL PROPERTY	06/26 2017-6		096	155	611		MAPPING AND REAPPRA	36,899.99	36,899.99
08/07/17	27851	8772	REAL & PERSONAL PROPERTY	07/18 2017-7		096	155	611		MAPPING AND REAPPRA	36,899.99	36,899.99
09/05/17	28193	9140	REAL & PERSONAL PROPERTY	08/23 2017-8		096	155	611		MAPPING AND REAPPRA	17,541.66	17,541.66
CKB, INC.				12	EXPENDITURE	423,441.55		BALANCE SHEET		.00	TOTAL	423,441.55

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8194 CLARK, FRANCES													
11/21/16	24556	5332	ELECTION WORKER	11/8/16	11/08	2016-11		001	180	573	ELECTION WORKERS FE	149.00	149.00
12/05/16	24857	5659	ELECTION WORKER	11/29/16	11/29	201611A		001	180	573	ELECTION WORKERS FE	125.00	125.00

CLARK, FRANCES				2	EXPENDITURE			274.00	BALANCE SHEET		.00	TOTAL	274.00

2410 CLAYTON O'DONNELL, PLLC													
10/03/16	23938	4682	LEGAL FEES-GENERAL FILE	09/29	2016-9			001	100	550	LEGAL FEES	4,637.50	4,637.50
12/19/16	25023	5830	LEGAL FEES-GENERAL FILE	12/14	2016-12			001	100	550	LEGAL FEES	6,195.00	6,195.00
04/03/17	26211	7126	LEGAL FEES-GENERAL FILE	03/30	2017-3			001	100	550	LEGAL FEES	10,795.00	10,795.00
07/05/17	27552	8448	ISSUER COUNSEL	06/16	143965			007	100	556	OTHER PROFESSIONAL	55,000.00	55,000.00
08/21/17	27957	8883	LEGAL FEES-GENERAL FILE	08/17	143988			001	100	550	LEGAL FEES	8,890.00	8,890.00

CLAYTON O'DONNELL, PLLC				5	EXPENDITURE			85,517.50	BALANCE SHEET		.00	TOTAL	85,517.50

1946 CLEMONS, GERALD													
10/03/16	23939	4683	BAILIFF FEES-CHANCERY CT	09/29	2016-9			001	160	577	BAILIFFS FEES	600.00	600.00
11/07/16	24266	5037	BAILIFF FEE-CIRCUIT CT	10/20	2016-10			001	161	577	BAILIFFS FEES	200.00	200.00
12/19/16	25024	5831	BAILIFF FEE-CHANCERY CT	12/13	2016-12			001	160	577	BAILIFFS FEES	100.00	100.00
02/06/17	25514	6372	BAILIFF FEES-CIRCUIT CT	01/20	2017-1			001	161	577	BAILIFFS FEES	300.00	300.00
04/03/17	26212	7127	BAILIFF FEES-CIRCUIT COUR	03/21	2017-3			001	161	577	BAILIFFS FEES	100.00	100.00
05/01/17	26571	7515	BAILIFF FEE-CIRCUIT CT	04/19	2017-4			001	161	577	BAILIFFS FEES	200.00	200.00
06/05/17	27024	7894	BAILIFF FEE-CIRCUIT	05/19	2017-5			001	161	577	BAILIFFS FEES	300.00	300.00
08/07/17	27731	8652	BAILIFF FEES-CIRCUIT CT	07/21	2017-7			001	161	577	BAILIFFS FEES	200.00	200.00

CLEMONS, GERALD				8	EXPENDITURE			2,000.00	BALANCE SHEET		.00	TOTAL	2,000.00

1928 CNA SURETY													
10/03/16	23940	4684	BOND-KENNY GLENN COLEMAN	09/16	16-9KGC			001	167	570	INSURANCE AND FIDEL	100.00	
10/03/16	23940	4684	BOND-OTIS E KENNEDY	09/16	16-90EK			001	167	570	INSURANCE AND FIDEL	100.00	200.00

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10/17/16	24113	4862	BOND-BRIAN LON HOWELL	09/30	1610BLH	001	200	570		INSURANCE AND FIDEL	250.00		250.00
11/21/16	24480	5256	BOND-JACK E THEOBALD	10/28	1611JET	001	200	570		INSURANCE AND FIDEL	250.00		
11/21/16	24480	5256	BOND-JACK E THEOBALD	10/28	1611JT	001	262	570		INSURANCE AND FIDEL	250.00		
11/21/16	24480	5256	BOND-JODY MAYFIELD	11/14	16-11JM	001	262	570		INSURANCE AND FIDEL	250.00		
11/21/16	24480	5256	BOND-MARY ANN PETTIS	11/14	16-11MP	001	166	570		INSURANCE AND FIDEL	175.00		925.00
12/05/16	24758	5560	BOND-JOHN EARL DUKES	11/22	1611JED	001	200	570		INSURANCE AND FIDEL	250.00		250.00
12/19/16	25025	5832	BOND-JODY MAYFIELD	12/12	16-12JM	001	200	570		INSURANCE AND FIDEL	250.00		
12/19/16	25025	5832	BOND-OMAR AHMED	12/12	16-120A	001	200	570		INSURANCE AND FIDEL	250.00		
12/19/16	25025	5832	BOND-TIMMY PRUITT	12/12	16-12TP	001	200	570		INSURANCE AND FIDEL	250.00		
12/19/16	25025	5832	BOND-CHRISTOPHER GWEN SMI	12/12	1612CGS	001	200	570		INSURANCE AND FIDEL	250.00		
12/19/16	25025	5832	BOND-DARREN ALLEN ROBERTS	12/12	1612DAR	001	200	570		INSURANCE AND FIDEL	250.00		
12/19/16	25025	5832	BOND-LLOYD CALEB EAST	12/12	1612LCE	001	200	570		INSURANCE AND FIDEL	250.00		1,500.00
03/20/17	26048	6940	BOND-JILL CARWYLE	03/15	17-3JC	001	166	570		INSURANCE AND FIDEL	175.00		175.00
04/03/17	26213	7128	BOND-NATHAN NOE	03/23	17-3NN	001	200	570		INSURANCE AND FIDEL	250.00		
04/03/17	26213	7128	BOND-JOEY CARWILE	03/24	17-3 JC	001	200	570		INSURANCE AND FIDEL	250.00		
04/03/17	26213	7128	BOND-WILLIE HOLLOWAY TIDW	03/24	17-3WHT	001	200	570		INSURANCE AND FIDEL	250.00		750.00
06/05/17	27025	7895	BOND-MICHAEL DARRICK BEVI	05/26	17-5MDB	001	200	570		INSURANCE AND FIDEL	250.00		
06/05/17	27025	7895	BOND-SCOTT MILLS	05/26	17-5SM	001	200	570		INSURANCE AND FIDEL	250.00		500.00
06/19/17	27224	8099	BOND-JONATHON GRANTHAM	06/14	17-6JG	001	200	570		INSURANCE AND FIDEL	250.00		250.00
07/05/17	27394	8290	BOND-JAILERS	06/27	17-6S0	001	220	570		INSURANCE AND FIDEL	137.00		137.00
07/17/17	27575	8476	BOND-JOHN E PRINCE III	07/12	17-7JEP	001	200	570		INSURANCE AND FIDEL	250.00		
07/17/17	27575	8476	BOND-RONALD ALAN WILBURN	07/12	17-7RAW	001	200	570		INSURANCE AND FIDEL	250.00		500.00
08/21/17	27958	8884	BOND-GEORGE ALAN CASTLE	08/15	17-8GAC	001	200	570		INSURANCE AND FIDEL	250.00		
08/21/17	27958	8884	BOND-JOHN BRIAN HILL	08/15	17-8JBH	001	200	570		INSURANCE AND FIDEL	250.00		
08/21/17	27958	8884	BOND-JAMES MILLINER	08/15	17-8JM	001	200	570		INSURANCE AND FIDEL	250.00		
08/21/17	27958	8884	BOND-RICKY ROY	08/15	17-8RR	001	200	570		INSURANCE AND FIDEL	250.00		1,000.00
08/21/17	28014	8940	BOND-BRANDON VANCE	08/15	17-8BV	027	173	570		INSURANCE AND FIDEL	250.00		250.00
CNA SURETY				13	EXPENDITURE			6,687.00		BALANCE SHEET	.00	TOTAL	6,687.00

1596 COBRA SECURITY INC.													
10/17/16	24114	4863	HOSPITAL SECURITY-LEWIS L	09/21	11425	001	220	556		OTHER PROFESSIONAL	352.50		352.50
12/05/16	24759	5561	UNIFORMS-JAIL	10/24	11493	79304	001	220	691	UNIFORMS	1,680.00		1,680.00
11/21/16	24481	5257	HOSPITAL SECURITY-CHRISTO	11/08	11530	001	220	556		OTHER PROFESSIONAL	420.00		420.00
01/17/17	25375	6210	HOSPITAL SECURITY-TERRA M	12/16	11584	001	220	556		OTHER PROFESSIONAL	1,625.00		1,625.00

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03/06/17	25874	6761	PRISONER SECURITY-JAIL	12/26 11589		001	220	556		OTHER PROFESSIONAL	3,140.00		3,140.00
05/01/17	26572	7516	SECURITY-JAIL	04/04 11665		001	220	556		OTHER PROFESSIONAL	780.00		780.00
05/15/17	26739	7691	UNIFORMS-JAIL	04/13 11679		40725	001	220	691	UNIFORMS	60.00		
						40725	001	220	691	UNIFORMS	30.00		
						40725	001	220	691	UNIFORMS	30.00		120.00
08/07/17	27732	8653	HOSPITAL SECURITY-KRIS LO	07/05 11750		001	220	556		OTHER PROFESSIONAL	7,440.00		
08/07/17	27732	8653	HOSPITAL SECURITY-GOMEZ M	07/05 11751		001	220	556		OTHER PROFESSIONAL	825.00		
08/07/17	27732	8653	HOSPITAL SECURITY-SUNNY I	07/05 11752		001	220	556		OTHER PROFESSIONAL	93.75		
08/07/17	27732	8653	HOSPITAL SECURITY-ALEX HE	07/05 11753		001	220	556		OTHER PROFESSIONAL	390.00		8,748.75
09/18/17	28279	9231	HOSPITAL SECURITY-DARIEL	07/12 11763		001	220	556		OTHER PROFESSIONAL	2,780.00		
09/18/17	28279	9231	UNIFORMS-SHERIFF	08/10 11781		81636	001	200	691	UNIFORMS	105.00		
						81636	001	200	691	UNIFORMS	105.00		
						81636	001	200	691	UNIFORMS	105.00		
						81636	001	200	691	UNIFORMS	24.00		
09/18/17	28279	9231	HOSPITAL SECURITY-JANICE	08/31 11792		001	220	556		OTHER PROFESSIONAL	645.00		3,764.00
COBRA SECURITY INC.				9	EXPENDITURE			20,630.25		BALANCE SHEET	.00	TOTAL	20,630.25

3614 COBURN SUPPLY COMPANY													
05/01/17	26694	7638	CULVERTS	04/07 9912473		30439	160	300	634	CULVERTS	675.00		
						30439	160	300	634	CULVERTS	732.00		
						30439	160	300	634	CULVERTS	585.60		
						30439	160	300	634	CULVERTS	997.50		
						30439	160	300	634	CULVERTS	1,390.50		4,380.60
05/15/17	26860	7812	COUPLERS-B&C	04/20 9965046		40754	160	300	634	CULVERTS	44.30		
						40754	160	300	634	CULVERTS	90.00		
						40754	160	300	634	CULVERTS	83.30		
05/15/17	26860	7812	COUPLER-B&C	04/21 65046-1		40754	160	300	634	CULVERTS	10.00		227.60
COBURN SUPPLY COMPANY				2	EXPENDITURE			4,608.20		BALANCE SHEET	.00	TOTAL	4,608.20

3777 COGHLAN, KENNETH H.													
05/01/17	26573	7517	LEGAL FEES(LK14-110C)-CIR	04/11 14-110C		001	161	550		LEGAL FEES	46,837.50		46,837.50
COGHLAN, KENNETH H.				1	EXPENDITURE			46,837.50		BALANCE SHEET	.00	TOTAL	46,837.50

2402 COLD MIX, INC.													
11/07/16	24402	5173	COLD MIX-CM	10/11 9762		79238	150	300	633	CONCRETE	3,997.60		3,997.60
02/06/17	25638	6496	COLD MIX-CM	01/05 9989		10015	150	300	632	ASPHALT	3,957.60		

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02/06/17	25638	6496	COLD MIX-CM	01/11 10015	10015	150	300	632	ASPHALT		1,884.00	5,841.60	
03/06/17	25975	6862	COLD MIX-CM	02/17 10199	20309	150	300	633	CONCRETE		3,941.60	3,941.60	
03/20/17	26134	7026	COLD MIX-CM	03/02 10244	30397	150	300	633	CONCRETE		1,948.00	1,948.00	
05/01/17	26671	7615	COLD MIX-CM	04/18 11069	40766	150	300	633	CONCRETE		4,054.40	4,054.40	
08/21/17	28040	8966	COLD MIX-CM	07/20 11272	71467	150	300	633	CONCRETE		3,834.66	3,834.66	
COLD MIX, INC.				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	23,617.86

2613 COLEMAN, GLENN													
11/07/16	24267	5038	ON CALL-CORONER	10/21 2016-10		001	167	581	OTHER CONTRACTUAL S		200.00	200.00	
12/05/16	24760	5562	TRANSPORT FEE-CORONER	11/18 2016-11		001	167	581	OTHER CONTRACTUAL S		200.00	200.00	
01/03/17	25207	6037	TRANSPORT FEE-CORONER	12/19 2016-12		001	167	581	OTHER CONTRACTUAL S		200.00	200.00	
02/06/17	25515	6373	TRANSPORT FEE-CORONER	01/25 2017-1		001	167	581	OTHER CONTRACTUAL S		200.00	200.00	
03/06/17	25875	6762	ON CALL-CORONER	02/23 2017-2		001	167	581	OTHER CONTRACTUAL S		200.00	200.00	
04/03/17	26214	7129	TRANSPORT FEES-CORONER	03/24 2017-3		001	167	581	OTHER CONTRACTUAL S		200.00	200.00	
05/01/17	26574	7518	TRANSPORT FEES-CORONER	04/24 2017-4		001	167	581	OTHER CONTRACTUAL S		400.00	400.00	
COLEMAN, GLENN				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,600.00

3991 COLEMAN, JON													
11/07/16	24403	5174	TRAVEL-CM	10/27 2016-10		150	300	475	TRAVEL AND SUBSISTE		272.72	272.72	
07/05/17	27497	8393	TRAVEL-CM	06/20 2017-6		150	300	475	TRAVEL AND SUBSISTE		911.97	911.97	
COLEMAN, JON				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,184.69

713 COLLEGE HILL COMMUNITY CENTER													
12/19/16	25026	5833	VOTING PLACE 11/8 & 11/29	12/13 2016-12		001	180	606	OTHER OFFICE SUPPLI		150.00	150.00	
COLLEGE HILL COMMUNITY CENTER				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	150.00

985 COLLEGE INVESTMENT CO.													
09/18/17	28280	9232	REFUND ERRONEOUS TAX SALE	09/05 2017-9		001	100	587	REFUNDS		10.74	10.74	

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12/19/16	25027	5834	REFUND-TAX A/C	12/13 2016-12		001	100	587	REFUNDS		445.36		445.36
COLLEGE INVESTMENT CO.			2 EXPENDITURE			456.10		BALANCE SHEET			.00	TOTAL	456.10
1888 COLLIER, JOHN A., D.D.S.													
10/17/16	24115	4864	MEDICAL FEES-DANIEL GATES	09/21 1610DG		001	220	552	MEDICAL FEES		324.00		
10/17/16	24115	4864	MEDICAL FEES-CHRISTOPHER	09/28 1610GP		001	220	552	MEDICAL FEES		260.00		584.00
11/07/16	24268	5039	MEDICAL FEES-CHELSEA PARM	10/18 16-10CP		001	220	552	MEDICAL FEES		163.00		
11/07/16	24268	5039	MEDICAL FEES-LARRY GILLIO	10/18 16-10LG		001	220	552	MEDICAL FEES		366.00		529.00
01/03/17	25208	6038	MEDICAL FEES-DONAL BARKER	12/09 16-12DB		001	220	552	MEDICAL FEES		159.00		
01/03/17	25208	6038	MEDICAL FEES-DANIEL GATES	12/09 16-12DG		001	220	552	MEDICAL FEES		324.00		483.00
01/17/17	25376	6211	MEDICAL FEES-BOBBY TOWNSE	12/28 17-1BT		001	220	552	MEDICAL FEES		324.00		
01/17/17	25376	6211	MEDICAL FEES-CHELSEA PARM	12/28 17-1CP		001	220	552	MEDICAL FEES		227.00		551.00
02/06/17	25516	6374	MEDICAL FEES-BRIAN PARKER	01/26 17-1BP		001	220	552	MEDICAL FEES		227.00		227.00
02/21/17	25716	6579	MEDICAL FEES-DONAL BARKER	02/08 17-2DB		001	220	552	MEDICAL FEES		339.00		339.00
03/06/17	25876	6763	MEDICAL FEE-JACOB PRATER	02/28 17-3JP		001	220	552	MEDICAL FEES		324.00		324.00
04/03/17	26215	7130	MEDICAL FEES-DONALD L LAS	03/14 17-3DLL		001	220	552	MEDICAL FEES		324.00		
04/03/17	26215	7130	MEDICAL FEES-JAMARIS ROBE	03/14 17-3JR		001	220	552	MEDICAL FEES		227.00		
04/03/17	26215	7130	MEDICAL FEES-MARK RORIE	03/14 17-3MR		001	220	552	MEDICAL FEES		324.00		875.00
04/17/17	26386	7306	MEDICAL FEES-RICHARD MCEW	04/07 17-4RM		001	220	552	MEDICAL FEES		560.00		
04/17/17	26386	7306	MEDICAL FEES-WILLIE SISK	04/07 17-4WS		001	220	552	MEDICAL FEES		227.00		787.00
06/19/17	27225	8100	MEDICAL FEES-PAULETTE CLA	06/02 17-6PC		001	220	552	MEDICAL FEES		88.00		
06/19/17	27225	8100	MEDICAL FEES-WILLIE SISK	06/02 17-6WS		001	220	552	MEDICAL FEES		324.00		
06/19/17	27225	8100	MEDICAL FEES-CURLIE HILL	06/06 17-6CH		001	220	552	MEDICAL FEES		324.00		736.00
08/07/17	27733	8654	MEDICAL FEES-WILLIE SISK	08/01 17-7WS		001	220	552	MEDICAL FEES		324.00		324.00
09/05/17	28115	9062	MEDICAL FEES-DUSTY HAWKIN	08/03 17-8DH		001	220	552	MEDICAL FEES		720.00		720.00
COLLIER, JOHN A., D.D.S.			12 EXPENDITURE			6,479.00		BALANCE SHEET			.00	TOTAL	6,479.00
3395 COLUMBUS RUBBER & GASKET													
05/01/17	26672	7616	GASKET-CM	04/13 540073	40732	150	300	681	REPAIR AND REPLACEM		8.95		8.95
05/15/17	26833	7785	SPRAYER HOSE-CM	05/04 541337	50887	150	300	681	REPAIR AND REPLACEM		63.60		63.60
COLUMBUS RUBBER & GASKET			2 EXPENDITURE			72.55		BALANCE SHEET			.00	TOTAL	72.55

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=====													
520 COMMUNICARE													
10/03/16	23941	4685	THERAPY-JAIL	09/12 16-9JAI		001	220	552		MEDICAL FEES	375.00		
10/03/16	23941	4685	APPROPRIATION	09/21 2016-9		001	420	750		GRANTS/SUBSIDIES -	7,000.00		7,375.00
10/17/16	24116	4865	RESIDENTIAL TREATMENT	10/02 201610		001	160	581		OTHER CONTRACTUAL S	11,970.00		11,970.00
01/03/17	25209	6039	JAIL CONSULTS	10/09 1612JAI		001	220	552		MEDICAL FEES	500.00		500.00
11/07/16	24269	5040	APPROPRIATION	10/18 201610A		001	420	750		GRANTS/SUBSIDIES -	7,000.00		7,000.00
11/21/16	24662	5438	IOP PROGRAM-DRUG CT	11/03 16-11DC		027	173	552		MEDICAL FEES	1,650.00		1,650.00
11/21/16	24482	5258	RESIDENTIAL TRMNT-WELCH,G	11/04 2016-11		001	160	581		OTHER CONTRACTUAL S	4,050.00		4,050.00
12/05/16	24761	5563	APPROPRIATION	11/29 201611A		001	420	750		GRANTS/SUBSIDIES -	7,000.00		
12/05/16	24761	5563	RESIDENTIAL TREATMENT-CHA	11/30 201611B		001	160	581		OTHER CONTRACTUAL S	8,100.00		15,100.00
01/03/17	25209	6039	APPROPRIATION	12/20 2016-12		001	420	750		GRANTS/SUBSIDIES -	7,000.00		7,000.00
02/06/17	25517	6375	RESIDENTIAL TREATMENT	01/13 2017-1A		001	160	581		OTHER CONTRACTUAL S	8,055.00		
02/06/17	25517	6375	EMPLOYEE ASSISTANCE PROGR	01/13 2017-1E		001	100	556		OTHER PROFESSIONAL	2,494.80		
02/06/17	25517	6375	APPROPRIATION	01/18 2017-1		001	420	750		GRANTS/SUBSIDIES -	7,000.00		17,549.80
03/06/17	25877	6764	APPROPRIATION	02/23 2017-2A		001	420	750		GRANTS/SUBSIDIES -	7,000.00		7,000.00
03/20/17	26049	6941	RESIDENTIAL TREATMENT	03/07 2017-3		001	160	581		OTHER CONTRACTUAL S	7,425.00		
03/20/17	26049	6941	RESIDENTIAL TREATMENT	03/07 2017-3A		001	160	581		OTHER CONTRACTUAL S	3,240.00		10,665.00
04/03/17	26216	7131	APPROPRIATION	03/23 2017-3B		001	420	750		GRANTS/SUBSIDIES -	7,000.00		7,000.00
05/01/17	26575	7519	RESIDENTIAL TREATMENT-C F	04/11 2017-4A		001	160	581		OTHER CONTRACTUAL S	2,700.00		
05/01/17	26575	7519	APPROPRIATION	04/21 2017-4		001	420	750		GRANTS/SUBSIDIES -	7,000.00		9,700.00
06/05/17	27026	7896	APPROPRIATION	05/19 2017-5		001	420	750		GRANTS/SUBSIDIES -	7,000.00		
06/05/17	27026	7896	RESIDENTIAL TREATMENT	05/19 2017-5A		001	160	581		OTHER CONTRACTUAL S	4,950.00		11,950.00
06/19/17	27226	8101	RESIDENTIAL TREATMENT-CHA	06/10 2017-6		001	160	581		OTHER CONTRACTUAL S	3,690.00		3,690.00
07/05/17	27395	8291	APPROPRIATION	06/26 2017-6A		001	420	750		GRANTS/SUBSIDIES -	7,000.00		7,000.00
08/07/17	27734	8655	RESIDENTIAL TREATMENT	07/11 2017-7		001	160	581		OTHER CONTRACTUAL S	7,290.00		
08/07/17	27734	8655	APPROPRIATION	07/18 2017-7A		001	420	750		GRANTS/SUBSIDIES -	7,000.00		14,290.00
08/21/17	27959	8885	RESIDENTIAL TREATMENT	08/09 2017-8		001	160	581		OTHER CONTRACTUAL S	8,100.00		8,100.00
09/05/17	28116	9063	APPROPRIATION	08/23 2017-8A		001	420	750		GRANTS/SUBSIDIES -	7,000.00		7,000.00
09/18/17	28281	9233	RESIDENTIAL TREATMENT	09/01 2017-9		001	160	581		OTHER CONTRACTUAL S	1,350.00		1,350.00

COMMUNICARE				20	EXPENDITURE		159,939.80			BALANCE SHEET	.00	TOTAL	159,939.80

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=====													
1917 COMPRESSORS & TOOLS INC.													
02/21/17	25826	6689	REPAIR IMPACT WRENCH-B&C	02/08 186326	10107	160	300	546		OTHER R&M BY OUTSID	260.50		
					10107	160	300	546		OTHER R&M BY OUTSID	9.86		270.36

COMPRESSORS & TOOLS INC.				1	EXPENDITURE		270.36			BALANCE SHEET	.00	TOTAL	270.36

3618 COMPULINK, LTD.													
10/17/16	24198	4947	MAINT CONTRACT VISUAL R&B	10/03 10805		150	300	544		SERVICE/MAINTENANCE	1,000.00		1,000.00

COMPULINK, LTD.				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

2541 COMPUTER UNIVERSE 1													
03/20/17	26050	6942	SWITCHES-TAX A/C	01/30 219522	10168	001	105	603		OFFICE SUPPLIES AND	90.00		90.00

COMPUTER UNIVERSE 1				1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00

2878 CONNER, CATHY													
11/07/16	24270	5041	POSTAGE-SHERIFF	10/21 2016-10		001	200	501		POSTAGE AND BOX REN	47.00		47.00
02/06/17	25518	6376	POSTAGE-SHERIFF	01/20 2017-1		001	200	501		POSTAGE AND BOX REN	47.00		47.00
06/05/17	27027	7897	POSTAGE-SHERIFF	05/12 2017-5		001	200	501		POSTAGE AND BOX REN	49.00		49.00
08/07/17	27735	8656	POSTAGE-SHERIFF	07/20 2017-7		001	200	501		POSTAGE AND BOX REN	56.60		56.60

CONNER, CATHY				4	EXPENDITURE		199.60			BALANCE SHEET	.00	TOTAL	199.60

8002 CONNER, MARY LOU													
11/21/16	24557	5333	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/16	24858	5660	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00		125.00

CONNER, MARY LOU				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

3835 CONSOLIDATED FLEET SERVICES, I													
04/17/17	26471	7391	LADDER TESTING-FIRE	03/23 7AH0053	30543	106	250	581		OTHER CONTRACTUAL S	1,578.50		1,578.50

CONSOLIDATED FLEET SERVICES, INC.				1	EXPENDITURE		1,578.50			BALANCE SHEET	.00	TOTAL	1,578.50

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=====													
3986 CONSOLIDATED PIPE & SUPPLY CO.													
11/07/16	24419	5190	CULVERTS-B&C	10/04	3163609	79071	160	300	634	CULVERTS	9,221.40		9,221.40
12/19/16	25155	5962	CULVERTS-B&C	12/01	3164302	79436	160	300	634	CULVERTS	2,018.40		2,018.40
CONSOLIDATED PIPE & SUPPLY CO., INC.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	11,239.80

4071 CONSTRUCTION WASTE MGT.													
08/21/17	28041	8967	RUBBISH HAULING-CM	07/25	2666	71550	150	300	581	OTHER CONTRACTUAL S	400.00		400.00
CONSTRUCTION WASTE MGT.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	400.00

2838 CONTROLLED TEMP SUPPLY CO., LL													
10/03/16	23942	4686	CONTROL BOARD-C&B	09/22	3042062	79069	001	151	643	HARDWARE/PLUMBING/E	201.15		201.15
10/17/16	24117	4866	SUPPLIES-C&B	09/28	3042307	79143	001	151	643	HARDWARE/PLUMBING/E	48.20		
10/17/16	24117	4866	FILTERS-C&B	10/12	3042821	79143	001	151	643	OTHER MAINTENANCE S	10.43		
10/17/16	24117	4866	FILTERS-C&B	10/12	3042821	79143	001	151	643	HARDWARE/PLUMBING/E	134.21		192.84
11/07/16	24271	5042	FILTERS-C&B	10/17	3042931	79143	001	151	643	HARDWARE/PLUMBING/E	123.86		
11/07/16	24271	5042	FILTERS,BELTS-C&B	10/17	3042932	79284	001	151	643	HARDWARE/PLUMBING/E	148.38		
11/07/16	24271	5042	HARDWARE SUPPLIES-C&B	10/24	3043113	79335	001	151	643	HARDWARE/PLUMBING/E	483.75		755.99
11/21/16	24483	5259	SUPPLIES-C&B	11/08	3043577	79467	001	151	646	OTHER MAINTENANCE S	2,183.64		2,183.64
12/19/16	25111	5918	SUPPLIES-FIRE	11/28	3044110	79596	106	250	643	HARDWARE/PLUMBING/E	574.85		
12/19/16	25111	5918	SUPPLIES-FIRE	11/30	3044179	79596	106	250	643	HARDWARE/PLUMBING/E	27.55		
12/19/16	25111	5918	SUPPLIES-FIRE	12/01	3044271	79596	106	250	646	OTHER MAINTENANCE S	146.07		
12/19/16	25111	5918	RETURNED FLEX DUCT-FIRE	12/07	3044445	79596	106	250	643	HARDWARE/PLUMBING/E	23.88CR		
12/19/16	25111	5918	SUPPLIES-FIRE	12/07	3044446	79596	106	250	643	HARDWARE/PLUMBING/E	26.29		750.88
01/03/17	25210	6040	SOLENOID,FUSES-C&B	12/15	3044760	79685	001	151	643	HARDWARE/PLUMBING/E	150.11		
01/03/17	25210	6040	THERMOSTAT-C&B	12/16	3044791	79685	001	151	643	HARDWARE/PLUMBING/E	28.36		
01/03/17	25210	6040	THERMOSTAT-C&B	12/16	3044806	79685	001	151	643	HARDWARE/PLUMBING/E	28.36		206.83
02/06/17	25519	6377	SUPPLIES-C&B	01/18	3045642	10091	001	151	643	HARDWARE/PLUMBING/E	21.07		
						10091	001	151	643	HARDWARE/PLUMBING/E	11.59		
						10091	001	151	643	HARDWARE/PLUMBING/E	1.04		
						10091	001	151	643	HARDWARE/PLUMBING/E	3.38		
02/06/17	25519	6377	SUPPLIES-C&B	01/18	3045654	10091	001	151	643	HARDWARE/PLUMBING/E	27.51		
						10091	001	151	643	HARDWARE/PLUMBING/E	17.24		
						10091	001	151	643	HARDWARE/PLUMBING/E	22.59		
02/06/17	25519	6377	SUPPLIES-C&B	01/25	3045835	10143	001	151	643	HARDWARE/PLUMBING/E	100.11		
						10143	001	151	643	HARDWARE/PLUMBING/E	5.67		
						10143	001	151	643	HARDWARE/PLUMBING/E	16.26		

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02/06/17	25519	6377	SUPPLIES-C&B	01/26 3045867	10143	001	151	643		HARDWARE/PLUMBING/E	31.99	
					10143	001	151	643		HARDWARE/PLUMBING/E	20.61	
					10143	001	151	643		HARDWARE/PLUMBING/E	11.42	
					10143	001	151	643		HARDWARE/PLUMBING/E	53.43	343.91
02/21/17	25717	6580	FREON-C&B	02/01 3046084	20186	001	151	646		OTHER MAINTENANCE S	238.62	238.62
03/06/17	25878	6765	PRESSURE SWITCH-C&B	02/09 3046297	20258	001	151	643		HARDWARE/PLUMBING/E	12.62	
03/06/17	25878	6765	EXPANSION VALVES-C&B	02/14 3046448	20258	001	151	643		HARDWARE/PLUMBING/E	383.52	
					20258	001	151	643		HARDWARE/PLUMBING/E	18.77	414.91
03/20/17	26051	6943	FILTERS-C&B	02/15 3046480	20281	001	151	646		OTHER MAINTENANCE S	73.35	
03/20/17	26051	6943	SUPPLIES-C&B	02/16 3046505	20281	001	151	643		HARDWARE/PLUMBING/E	16.79	
					20281	001	151	643		HARDWARE/PLUMBING/E	12.62	
					20281	001	151	643		HARDWARE/PLUMBING/E	8.17	
03/20/17	26051	6943	SUPPLIES-C&B	02/16 3046511	20281	001	151	646		OTHER MAINTENANCE S	22.16	
					20281	001	151	643		HARDWARE/PLUMBING/E	16.51	
03/20/17	26051	6943	CONTROL BOARD-C&B	02/17 3046545	20281	001	151	643		HARDWARE/PLUMBING/E	72.43	
					20281	001	151	643		HARDWARE/PLUMBING/E	13.68	
03/20/17	26051	6943	GAS VALVE-C&B	02/21 3046615	20281	001	151	646		OTHER MAINTENANCE S	58.90	
03/20/17	26051	6943	SUPPLIES-C&B	02/23 3046679	20281	001	151	646		OTHER MAINTENANCE S	16.79	
					20281	001	151	646		OTHER MAINTENANCE S	8.17	
					20281	001	151	646		OTHER MAINTENANCE S	13.26	
					20281	001	151	646		OTHER MAINTENANCE S	3.36	
					20281	001	151	646		OTHER MAINTENANCE S	5.02	
03/20/17	26051	6943	SUPPLIES-C&B	02/24 3046704	20281	001	151	646		OTHER MAINTENANCE S	10.97	
					20281	001	151	646		OTHER MAINTENANCE S	11.50	
03/20/17	26051	6943	SUPPLIES-C&B	03/09 3047078	20281	001	151	646		OTHER MAINTENANCE S	119.31	
					30458	001	151	643		HARDWARE/PLUMBING/E	3.19	
					30458	001	151	643		HARDWARE/PLUMBING/E	72.19	
					30458	001	151	643		HARDWARE/PLUMBING/E	13.17	
					30458	001	151	643		HARDWARE/PLUMBING/E	4.83	
					30458	001	151	643		HARDWARE/PLUMBING/E	2.24	
					30458	001	151	643		HARDWARE/PLUMBING/E	31.50	
03/20/17	26051	6943	SUPPLIES-C&B	03/09 3047079	20281	001	151	643		HARDWARE/PLUMBING/E	87.95	
					20281	001	151	643		HARDWARE/PLUMBING/E	13.96	712.02
04/17/17	26387	7307	SUPPLIES-C&B	03/28 3047587	30604	001	151	646		OTHER MAINTENANCE S	14.00	
					30604	001	151	646		OTHER MAINTENANCE S	12.98	
					30604	001	151	646		OTHER MAINTENANCE S	21.05	
04/17/17	26387	7307	SUPPLIES-C&B	03/29 3047637	30604	001	151	646		OTHER MAINTENANCE S	43.28	
					30604	001	151	646		OTHER MAINTENANCE S	14.19	
04/17/17	26387	7307	SUPPLIES-C&B	03/30 3047707	30604	001	151	643		HARDWARE/PLUMBING/E	18.84	
					30604	001	151	643		HARDWARE/PLUMBING/E	5.47	
04/17/17	26387	7307	SUPPLIES-C&B	04/04 3047929	40654	001	151	643		HARDWARE/PLUMBING/E	3.36	
					40654	001	151	643		HARDWARE/PLUMBING/E	26.04	
					40654	001	151	643		HARDWARE/PLUMBING/E	82.61	
					40654	001	151	643		HARDWARE/PLUMBING/E	10.59	
					40654	001	151	646		OTHER MAINTENANCE S	24.93	
					40654	001	151	646		OTHER MAINTENANCE S	3,194.17	3,471.51

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05/01/17	26576	7520	SUPPLIES-C&B	04/12	3048173	40726	001	151	643	HARDWARE/PLUMBING/E	21.69	
						40726	001	151	643	HARDWARE/PLUMBING/E	20.27	
						40726	001	151	643	HARDWARE/PLUMBING/E	.49	
						40726	001	151	643	HARDWARE/PLUMBING/E	1.11	
						40726	001	151	643	HARDWARE/PLUMBING/E	.41	
						40726	001	151	643	HARDWARE/PLUMBING/E	.33	
						40726	001	151	643	HARDWARE/PLUMBING/E	.39	
						40726	001	151	643	HARDWARE/PLUMBING/E	9.32	
						40726	001	151	643	HARDWARE/PLUMBING/E	14.42	
						40726	001	151	643	HARDWARE/PLUMBING/E	8.16	
						40726	001	151	643	HARDWARE/PLUMBING/E	20.73	
						40726	001	151	643	HARDWARE/PLUMBING/E	6.42	
						40726	001	151	643	HARDWARE/PLUMBING/E	4.25	107.99
06/05/17	27028	7898	SUPPLIES-C&B	04/13	3048214	40726	001	151	643	HARDWARE/PLUMBING/E	12.98	
						40726	001	151	643	HARDWARE/PLUMBING/E	54.89	67.87
05/15/17	26740	7692	SUPPLIES-C&B	04/24	3048537	40812	001	151	646	OTHER MAINTENANCE S	2.89	
						40812	001	151	646	OTHER MAINTENANCE S	11.50	
						40812	001	151	643	HARDWARE/PLUMBING/E	31.24	
						40812	001	151	643	HARDWARE/PLUMBING/E	.94	
05/15/17	26740	7692	RELAY-C&B	05/02	3048847	50876	001	151	643	HARDWARE/PLUMBING/E	9.51	
05/15/17	26740	7692	FILTERS-C&B	05/04	50417	50876	001	151	646	OTHER MAINTENANCE S	49.18	105.26
06/05/17	27028	7898	SUPPLIES-C&B	05/11	3049269	50915	001	151	643	HARDWARE/PLUMBING/E	94.66	
						50915	001	151	643	HARDWARE/PLUMBING/E	2.08	
						50915	001	151	643	HARDWARE/PLUMBING/E	7.98	
						50915	001	151	643	HARDWARE/PLUMBING/E	8.74	
						50915	001	151	643	HARDWARE/PLUMBING/E	2.71	
						50915	001	151	643	HARDWARE/PLUMBING/E	4.17	
						50915	001	151	643	HARDWARE/PLUMBING/E	2.08	
						50915	001	151	643	HARDWARE/PLUMBING/E	10.50	
06/05/17	27028	7898	SUPPLIES-C&B	05/15	3049363	50968	001	151	643	HARDWARE/PLUMBING/E	23.63	
06/05/17	27028	7898	SUPPLIES-C&B	05/17	3049486	50968	001	151	643	HARDWARE/PLUMBING/E	36.91	
						50968	001	151	643	HARDWARE/PLUMBING/E	5.94	
06/05/17	27028	7898	SUPPLIES-C&B	05/23	3049726	51030	001	500	681	REPAIR AND REPLACEM	63.86	
						51030	001	500	681	REPAIR AND REPLACEM	2.08	265.34
06/19/17	27227	8102	SUPPLIES-LIBRARY	05/24	3049815	51030	001	500	681	REPAIR AND REPLACEM	72.90	
						51030	001	500	681	REPAIR AND REPLACEM	2.71	
						51030	001	500	681	REPAIR AND REPLACEM	2.08	
						51030	001	500	681	REPAIR AND REPLACEM	8.80	
06/19/17	27227	8102	SUPPLIES-LIBRARY	05/26	3049879	51030	001	500	681	REPAIR AND REPLACEM	434.70	
						51030	001	500	681	REPAIR AND REPLACEM	20.16	
						51030	001	500	681	REPAIR AND REPLACEM	45.45	
						51030	001	500	681	REPAIR AND REPLACEM	30.46	617.26
08/07/17	27736	8657	FUSE-LIBRARY	05/30	3049944	51030	001	500	681	REPAIR AND REPLACEM	16.21	
08/07/17	27736	8657	SUPPLIES-C&B	06/02	3050116	61125	001	151	646	OTHER MAINTENANCE S	44.22	60.43
06/19/17	27227	8102	MOTOR-C&B	06/08	3050383	61135	001	151	643	HARDWARE/PLUMBING/E	342.00	

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06/19/17	27227	8102	OIL-C&B	06/08 3050385	61135	001	151	646		OTHER MAINTENANCE S	12.98	354.98
07/17/17	27576	8477	SUPPLIES-C&B	06/30 3051279	61334	001	151	646		OTHER MAINTENANCE S	21.64	
07/17/17	27576	8477	PLIERS-C&B	06/30 3051281	61334	001	151	644		SMALL TOOLS	43.04	
07/17/17	27576	8477	SUPPLIES-C&B	07/06 3051456	71359	001	151	646		OTHER MAINTENANCE S	11.50	
					71359	001	151	646		OTHER MAINTENANCE S	3.29	
					71359	001	151	646		OTHER MAINTENANCE S	1.29	
					71359	001	151	646		OTHER MAINTENANCE S	1.16	
					71359	001	151	646		OTHER MAINTENANCE S	.49	
07/17/17	27576	8477	SUPPLIES-C&B	07/10 3051626	71397	001	151	646		OTHER MAINTENANCE S	27.48	
					71397	001	151	646		OTHER MAINTENANCE S	27.29	
					71397	001	151	646		OTHER MAINTENANCE S	15.37	
					71397	001	151	644		SMALL TOOLS	19.42	171.97
08/07/17	27736	8657	SUPPLIES-C&B	07/11 3051730	71397	001	151	646		OTHER MAINTENANCE S	12.00	
					71397	001	151	646		OTHER MAINTENANCE S	73.14	
					71397	001	151	646		OTHER MAINTENANCE S	5.17	
					71397	001	151	646		OTHER MAINTENANCE S	6.77	
					71397	001	151	646		OTHER MAINTENANCE S	3.63	
					71397	001	151	646		OTHER MAINTENANCE S	15.36	
					71397	001	151	646		OTHER MAINTENANCE S	8.33	
					71397	001	151	646		OTHER MAINTENANCE S	20.03	
08/07/17	27736	8657	SUPPLIES-C&B	07/26 3052493	71508	001	151	646		OTHER MAINTENANCE S	10.84	
					71508	001	151	646		OTHER MAINTENANCE S	20.75	
					71508	001	151	646		OTHER MAINTENANCE S	32.93	
08/07/17	27736	8657	SUPPLIES-C&B	07/27 3052593	71508	001	151	646		OTHER MAINTENANCE S	41.50	
					71508	001	151	646		OTHER MAINTENANCE S	52.59	
					71508	001	151	646		OTHER MAINTENANCE S	16.47	319.51
08/21/17	27960	8886	BELTS-C&B	08/02 3052897	81562	001	151	646		OTHER MAINTENANCE S	20.58	
08/21/17	27960	8886	SUPPLIES-C&B	08/09 3053238	81607	001	151	643		HARDWARE/PLUMBING/E	87.09	
					81607	001	151	643		HARDWARE/PLUMBING/E	2.08	
08/21/17	27960	8886	SUPPLIES-C&B	08/10 3053279	81607	001	151	643		HARDWARE/PLUMBING/E	59.91	
08/21/17	27960	8886	SUPPLIES-C&B	08/11 3053340	81607	001	151	643		HARDWARE/PLUMBING/E	19.60	
					81607	001	151	643		HARDWARE/PLUMBING/E	9.33	
					81607	001	151	643		HARDWARE/PLUMBING/E	9.99	
					81607	001	151	643		HARDWARE/PLUMBING/E	8.12	
					81607	001	151	643		HARDWARE/PLUMBING/E	1.44	
					81607	001	151	643		HARDWARE/PLUMBING/E	21.64	239.78
09/05/17	28117	9064	SUPPLIES-C&B	08/15 3053465	81660	001	151	646		OTHER MAINTENANCE S	11.50	
					81660	001	151	646		OTHER MAINTENANCE S	21.64	
09/05/17	28117	9064	SUPPLIES-C&B	08/21 3053750	81720	001	151	646		OTHER MAINTENANCE S	17.48	
					81720	001	151	646		OTHER MAINTENANCE S	7.80	
					81720	001	151	646		OTHER MAINTENANCE S	15.92	
					81720	001	151	646		OTHER MAINTENANCE S	32.88	107.22
09/18/17	28282	9234	SUPPLIES-C&B	08/25 3053977	81720	001	151	646		OTHER MAINTENANCE S	233.33	
					81720	001	151	646		OTHER MAINTENANCE S	12.46	
					81720	001	151	646		OTHER MAINTENANCE S	12.01	
09/18/17	28282	9234	SUPPLIES-C&B	08/28 3054045	81783	001	151	646		OTHER MAINTENANCE S	486.94	

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09/18/17	28282	9234	SUPPLIES-C&B	08/29 3054131	81794	001	151	646		OTHER MAINTENANCE S	4.74		
					81794	001	151	646		OTHER MAINTENANCE S	6.49		
09/18/17	28282	9234	SUPPLIES-C&B	08/31 3054220	81794	001	151	646		OTHER MAINTENANCE S	10.40		
09/18/17	28282	9234	REFRIGERANT-C&B	09/11 3054488	91891	001	151	646		OTHER MAINTENANCE S	165.52		931.89
CONTROLLED TEMP SUPPLY CO., LLC				23	EXPENDITURE			12,821.80		BALANCE SHEET	.00	TOTAL	12,821.80
1957 COOKS CORRECTIONAL													
10/03/16	23943	4687	JAIL SUPPLIES	09/12 N396673	78969	001	220	697		JAIL SUPPLIES	622.13		622.13
12/05/16	24762	5564	JAIL SUPPLIES	10/31 N405287	79342	001	220	697		JAIL SUPPLIES	91.33		91.33
12/19/16	25028	5835	JAIL SUPPLIES	11/29 N409956	79561	001	220	697		JAIL SUPPLIES	148.00		148.00
08/21/17	27961	8887	CAN OPENER-JAIL	06/12 N445938	61140	001	220	579		FEEDING OF PRISONER	183.33		183.33
09/05/17	28118	9065	CONTAINER, MIXER-JAIL	08/04 N456739	71444	001	220	579		FEEDING OF PRISONER	278.09		
					71444	001	220	579		FEEDING OF PRISONER	111.99		
					71444	001	220	579		FEEDING OF PRISONER	88.10		478.18
COOKS CORRECTIONAL				5	EXPENDITURE			1,522.97		BALANCE SHEET	.00	TOTAL	1,522.97
083 COPYWRITE, INC.													
10/03/16	23944	4688	COPIER CONTRACT-SHERIFF	09/13 127184		001	200	544		SERVICE/MAINTENANCE	600.00		600.00
11/07/16	24272	5043	COPIER REPAIR-JAIL	09/15 32841	78861	001	220	546		OTHER R&M BY OUTSID	140.00		140.00
10/17/16	24118	4867	COPIES-DHS	09/29 127295		001	450	534		OTHER RENTALS	32.70		32.70
11/07/16	24272	5043	MAINT CONTRACT-ELECTION C	10/25 127510		001	180	544		SERVICE/MAINTENANCE	275.00		275.00
12/19/16	25029	5836	COPIES-DHS	10/26 127537		001	450	534		OTHER RENTALS	34.83		34.83
11/21/16	24484	5260	TONER-JAIL	11/01 127614	79392	001	220	603		OFFICE SUPPLIES AND	149.00		
11/21/16	24484	5260	MAINT CONTRACT-CHANCERY	11/01 127633		001	101	544		SERVICE/MAINTENANCE	308.00		457.00
11/21/16	24663	5439	COPIER MAINT CONTRACT-DRU	11/08 127672		027	173	544		SERVICE/MAINTENANCE	348.00		348.00
12/05/16	24763	5565	COPIER MAINT CONTRACT-CHA	11/09 127676		001	101	544		SERVICE/MAINTENANCE	750.00		750.00
12/19/16	25029	5836	COPIES-ELECTION	11/29 127766		001	180	603		OFFICE SUPPLIES AND	60.29		
12/19/16	25029	5836	COPIES-DHS	12/02 127821		001	450	534		OTHER RENTALS	36.08		96.37
01/03/17	25281	6111	EXCESS COPIES-DRUG CT	12/09 127910		027	173	544		SERVICE/MAINTENANCE	110.34		110.34
01/03/17	25310	6140	COPIER CONTRACT-CM	12/16 127958		150	300	544		SERVICE/MAINTENANCE	329.00		329.00

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02/06/17	25520	6378	COPIES-DHS	12/29 127999		001	450	534		OTHER RENTALS	28.63		
02/06/17	25520	6378	TONER-YC	01/30 19426	10170	001	163	603		OFFICE SUPPLIES AND	159.00		187.63
05/01/17	26577	7521	COPIES-DHS	02/02 128289		001	450	534		OTHER RENTALS	40.98		
05/01/17	26577	7521	COPIES-DHS	02/27 128489		001	450	534		OTHER RENTALS	35.44		76.42
04/17/17	26388	7308	PRINTER TONER-SHERIFF	03/22 128703	30567	001	200	603		OFFICE SUPPLIES AND	149.00		
04/17/17	26388	7308	TONER-SHERIFF	03/22 128704	30567	001	200	603		OFFICE SUPPLIES AND	159.00		308.00
04/03/17	26217	7132	COPIER CONTRACT-JC	03/27 128723		001	166	544		SERVICE/MAINTENANCE	750.00		750.00
05/01/17	26577	7521	COPIES-DHS	03/30 128768		001	450	534		OTHER RENTALS	40.56		40.56
05/15/17	26741	7693	MAINT CONTRACT-CHANCERY	04/26 128995		001	101	544		SERVICE/MAINTENANCE	475.00		475.00
06/19/17	27228	8103	COPIES-DHS	05/02 129031		001	450	534		OTHER RENTALS	35.41		35.41
06/05/17	27029	7899	MAINT CONTRACT-JAIL	05/09 129129		001	220	544		SERVICE/MAINTENANCE	240.00		
06/05/17	27029	7899	COPIER CONTRACT-CO ADMIN	05/15 129158		001	120	544		SERVICE/MAINTENANCE	640.00		880.00
07/05/17	27396	8292	STAPLES-JC	05/23 129181	51033	001	166	603		OFFICE SUPPLIES AND	64.00		64.00
06/19/17	27228	8103	COPIES-DHS	05/30 129295		001	450	534		OTHER RENTALS	84.76		84.76
07/05/17	27396	8292	COPIES IN EXCESS OF CONTR	06/02 129339		001	101	544		SERVICE/MAINTENANCE	1,524.71		
07/05/17	27396	8292	TONER-SHERIFF	06/14 129421	61211	001	200	602		DUPLICATION AND REP	159.00		
07/05/17	27396	8292	COPIES IN EXCESS OF CONTR	06/22 129507		001	220	534		OTHER RENTALS	1,000.00		2,683.71
07/17/17	27577	8478	COPIES-DHS	06/29 129587		001	450	534		OTHER RENTALS	4.81		4.81
08/07/17	27737	8658	COPIES-DHS	07/27 129837		001	450	534		OTHER RENTALS	41.82		41.82
09/18/17	28283	9235	COPIER MAINT CONTRACT-CHA	08/07 129934		001	160	544		SERVICE/MAINTENANCE	265.00		
09/18/17	28283	9235	COPIES-DHS	09/01 130080		001	450	534		OTHER RENTALS	17.04		
09/18/17	28283	9235	FAX-JAIL	09/06 5453	81808	001	220	919		OFFICE EQUIPMENT LE	1,050.00		
09/18/17	28283	9235	TONER-SHERIFF	09/12 130184	91885	001	200	603		OFFICE SUPPLIES AND	159.00		1,491.04
COPYWRITE, INC.				25	EXPENDITURE			10,296.40		BALANCE SHEET	.00	TOTAL	10,296.40

2967 COUGAR CHEMICAL COMPANY													
12/19/16	25162	5969	TRUCK WASH-SW	12/01 145370	79601	400	340	646		OTHER MAINTENANCE S	360.00		360.00
06/05/17	27192	8062	GRIME CUTTER-SW	05/12 153023	50931	400	340	646		OTHER MAINTENANCE S	360.00		360.00
06/05/17	27134	8004	DEGREASER-FIRE	05/23 153477	50992	106	250	646		OTHER MAINTENANCE S	180.00		180.00
08/07/17	27857	8778	TRUCK WASH-FIRE	07/25 156507	71446	106	250	645		CUSTODIAL SUPPLIES	180.00		180.00
COUGAR CHEMICAL COMPANY				4	EXPENDITURE			1,080.00		BALANCE SHEET	.00	TOTAL	1,080.00

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=====													
3581 COVINGTON SALES AND SERVICE, I													
10/03/16	24048	4792	SAW TEETH-CM	09/08 73594	78911	150	300	681		REPAIR AND REPLACEM	542.70		542.70
12/19/16	25131	5938	PARTS-CM	11/08 74288	79448	150	300	681		REPAIR AND REPLACEM	478.21		478.21

COVINGTON SALES AND SERVICE, INC.				2	EXPENDITURE			1,020.91		BALANCE SHEET	.00	TOTAL	1,020.91

4082 COWBOY MALONEY APPLIANCE AUDIO													
09/05/17	28119	9066	WINDOW A/C	08/24 0A5869	81747	001	151	646		OTHER MAINTENANCE S	599.99		599.99
COWBOY MALONEY APPLIANCE AUDIO VIDEO				1	EXPENDITURE			599.99		BALANCE SHEET	.00	TOTAL	599.99

8534 CRABB, SELENA K.													
11/21/16	24558	5334	ELECTION RESOLUTION BOARD	11/08 2016-11		001	180	573		ELECTION WORKERS FE	100.00		100.00
CRABB, SELENA K.				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

3110 CREATIVE PRODUCT SOURCING, INC													
05/15/17	26806	7758	WORKBOOKS-D.A.R.E.	01/31 100943	10166	028	174	606		OTHER OFFICE SUPPLI	215.77		215.77
07/05/17	27470	8366	SUPPLIES-D.A.R.E.	05/18 104330	40713	028	174	606		OTHER OFFICE SUPPLI	22.00		
					40713	028	174	606		OTHER OFFICE SUPPLI	192.00		
					40713	028	174	606		OTHER OFFICE SUPPLI	75.00		
					40713	028	174	606		OTHER OFFICE SUPPLI	387.00		
					40713	028	174	606		OTHER OFFICE SUPPLI	25.00		
					40713	028	174	606		OTHER OFFICE SUPPLI	25.00		
					40713	028	174	606		OTHER OFFICE SUPPLI	50.00		
					40713	028	174	606		OTHER OFFICE SUPPLI	25.00		
					40713	028	174	606		OTHER OFFICE SUPPLI	24.00		
					40713	028	174	606		OTHER OFFICE SUPPLI	4.45		
					40713	028	174	606		OTHER OFFICE SUPPLI	1.75		
					40713	028	174	606		OTHER OFFICE SUPPLI	21.80		
					40713	028	174	606		OTHER OFFICE SUPPLI	62.00		
					40713	028	174	606		OTHER OFFICE SUPPLI	72.00		
					40713	028	174	606		OTHER OFFICE SUPPLI	6.25		
					40713	028	174	606		OTHER OFFICE SUPPLI	747.50		
					40713	028	174	606		OTHER OFFICE SUPPLI	435.50		
					40713	028	174	606		OTHER OFFICE SUPPLI	188.50		
					40713	028	174	606		OTHER OFFICE SUPPLI	104.00		
					40713	028	174	606		OTHER OFFICE SUPPLI	56.00		
					40713	028	174	606		OTHER OFFICE SUPPLI	17.00		
					40713	028	174	606		OTHER OFFICE SUPPLI	10.50		
					40713	028	174	606		OTHER OFFICE SUPPLI	210.70		

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07/05/17	27470	8366	SUPPLIES-D.A.R.E.	05/18 104331	40713	028	174	606	OTHER OFFICE SUPPLI		192.00		
					40713	028	174	606	OTHER OFFICE SUPPLI		75.00		
					40713	028	174	606	OTHER OFFICE SUPPLI		24.00		
					40713	028	174	606	OTHER OFFICE SUPPLI		4.45		
					40713	028	174	606	OTHER OFFICE SUPPLI		7.00		
					40713	028	174	606	OTHER OFFICE SUPPLI		21.80		
					40713	028	174	606	OTHER OFFICE SUPPLI		72.00		
					40713	028	174	606	OTHER OFFICE SUPPLI		6.25		
					40713	028	174	606	OTHER OFFICE SUPPLI		747.50		
					40713	028	174	606	OTHER OFFICE SUPPLI		435.50		
					40713	028	174	606	OTHER OFFICE SUPPLI		188.50		
					40713	028	174	606	OTHER OFFICE SUPPLI		104.00		
					40713	028	174	606	OTHER OFFICE SUPPLI		56.00		
					40713	028	174	606	OTHER OFFICE SUPPLI		17.00		
					40713	028	174	606	OTHER OFFICE SUPPLI		356.05		5,070.00
CREATIVE PRODUCT SOURCING, INC.-DARE				2	EXPENDITURE			5,285.77	BALANCE SHEET		.00	TOTAL	5,285.77

2759 CRESCENT SALES													
06/05/17	27030	7900	GLOVES-SHERIFF	02/24 1099241	20374	001	200	645	CUSTODIAL SUPPLIES		252.80		252.80
04/03/17	26218	7133	BODY BAGS,GLOVES-CORONER	03/15 1107903	30500	001	167	610	PROFESSIONAL SUPPLI		958.40		958.40
CRESCENT SALES				2	EXPENDITURE			1,211.20	BALANCE SHEET		.00	TOTAL	1,211.20

8238 CRILL, FERGIE													
11/21/16	24559	5335	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573	ELECTION WORKERS FE		119.00		119.00
CRILL, FERGIE				1	EXPENDITURE			119.00	BALANCE SHEET		.00	TOTAL	119.00

8027 CROWE, JEAN													
11/21/16	24560	5336	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573	ELECTION WORKERS FE		119.00		119.00
12/05/16	24859	5661	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573	ELECTION WORKERS FE		95.00		95.00
CROWE, JEAN				2	EXPENDITURE			214.00	BALANCE SHEET		.00	TOTAL	214.00

8384 CURTIS, BONNIE													
11/21/16	24561	5337	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573	ELECTION WORKERS FE		119.00		119.00
12/05/16	24860	5662	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573	ELECTION WORKERS FE		125.00		125.00
CURTIS, BONNIE				2	EXPENDITURE			244.00	BALANCE SHEET		.00	TOTAL	244.00

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=====													
990 CUSTOM PRODUCTS CORP.													
02/21/17	25808	6671	SIGNS-CM	02/07 285099	10147	150	300	639	SIGNS		681.24		681.24
03/06/17	25976	6863	NO THRU TRUCK SIGNS-CM	02/21 285691	20326	150	300	639	SIGNS		135.60		135.60
04/03/17	26309	7224	STOP SIGNS-CM	03/20 286821	30533	150	300	639	SIGNS		59.34		59.34
04/17/17	26493	7413	SIGNS-CM	03/30 287313	30493	150	300	639	SIGNS		4,328.75		
					30493	150	300	639	SIGNS		2,050.00		
					30493	150	300	639	SIGNS		533.70		
					30493	150	300	639	SIGNS		151.50		
					30493	150	300	639	SIGNS		151.50		
					30493	150	300	639	SIGNS		151.50		
					30493	150	300	639	SIGNS		358.80		7,725.75

CUSTOM PRODUCTS CORP.				4	EXPENDITURE	8,601.93			BALANCE SHEET		.00	TOTAL	8,601.93

1252 CUSTOM SIGN COMPANY OF BATESVI													
12/05/16	24953	5755	MAINT CONTRACT-CM	11/16 33620IN		150	300	544	SERVICE/MAINTENANCE		400.00		400.00
06/05/17	27153	8023	TESTING & MONTHLY MONITOR	05/31 33723IN		150	300	581	OTHER CONTRACTUAL S		1,150.00		1,150.00

CUSTOM SIGN COMPANY OF BATESVILLE, INC.				2	EXPENDITURE	1,550.00			BALANCE SHEET		.00	TOTAL	1,550.00

777 DATA SYSTEMS MANAGEMENT													
11/21/16	24485	5261	PROGRAMMING SERVICE-JC	10/14 1016	79231	001	166	581	OTHER CONTRACTUAL S		135.00		135.00

DATA SYSTEMS MANAGEMENT				1	EXPENDITURE	135.00			BALANCE SHEET		.00	TOTAL	135.00

2618 DATS, LLC													
10/03/16	24049	4793	DRUG & ALCOHOL SCREENS-CM	08/31 4730		150	300	581	OTHER CONTRACTUAL S		353.00		353.00
11/21/16	24486	5262	DRUG SCREENS	10/31 4824		001	100	581	OTHER CONTRACTUAL S		320.00		320.00
02/06/17	25639	6497	DRUG & ALCOHOL SCREENS-CM	12/31 4888		150	300	581	OTHER CONTRACTUAL S		292.00		292.00
04/03/17	26219	7134	DRUG SCREENS	12/31 4890		001	100	581	OTHER CONTRACTUAL S		280.00		
04/03/17	26219	7134	DRUG SCREEN	02/28 4937		001	100	581	OTHER CONTRACTUAL S		330.00		610.00
05/01/17	26578	7522	DRUG SCREENS	03/31 4970		001	100	581	OTHER CONTRACTUAL S		715.00		715.00
05/01/17	26673	7617	DRUG SCREENS-CM	03/31 4965		150	300	581	OTHER CONTRACTUAL S		375.00		375.00

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08/07/17	27738	8659	DRUG SCREENS	06/30	5010	001	100	581		OTHER CONTRACTUAL S	275.00		275.00

DATS, LLC				7	EXPENDITURE		2,940.00			BALANCE SHEET	.00	TOTAL	2,940.00

4078 DAVIS, HOWARD													
08/07/17	27940	8866	ROW ACQUISITION ON LSBP-3	08/07	080717		150	300	900	LAND: (CAPITAL)	8,000.00		8,000.00

DAVIS, HOWARD				1	EXPENDITURE		8,000.00			BALANCE SHEET	.00	TOTAL	8,000.00

8108 DAVIS, JOE C.													
11/21/16	24562	5338	ELECTION WORKER 11/8/16	11/08	2016-11		001	180	573	ELECTION WORKERS FE	149.00		149.00
12/05/16	24861	5663	ELECTION WORKER 11/29/16	11/29	201611A		001	180	573	ELECTION WORKERS FE	125.00		125.00

DAVIS, JOE C.				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

8047 DAVIS, MARILYN													
11/21/16	24563	5339	ELECTION WORKER 11/8/16	11/08	2016-11		001	180	573	ELECTION WORKERS FE	149.00		149.00
12/05/16	24862	5664	ELECTION WORKER 11/29/16	11/29	201611A		001	180	573	ELECTION WORKERS FE	125.00		125.00

DAVIS, MARILYN				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

3757 DEAL'S XPRESS LUBE, LLC													
01/17/17	25377	6212	REPLACED BATTERY-SHERIFF	12/30	11359	79829	001	200	546	OTHER R&M BY OUTSID	194.33		194.33

DEAL'S XPRESS LUBE, LLC				1	EXPENDITURE		194.33			BALANCE SHEET	.00	TOTAL	194.33

8159 DEAN, TISH MARION													
11/21/16	24564	5340	ELECTION WORKER 11/08/16	11/08	2016-11		001	180	573	ELECTION WORKERS FE	149.00		149.00
12/05/16	24863	5665	ELECTION WORKER 11/29/16	11/29	201611A		001	180	573	ELECTION WORKERS FE	125.00		125.00

DEAN, TISH MARION				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

865 DELL MARKETING L.P.													
11/07/16	24273	5044	COMPUTER-BLD INSP	10/04	1TDK7K4	79179	001	125	919	OFFICE EQUIPMENT LE	898.53		
11/07/16	24273	5044	MONITOR-BUILDING INSP	10/04	1TFCCM9	79179	001	125	919	OFFICE EQUIPMENT LE	187.49		1,086.02

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06/05/17	27031	7901	MONITOR-TAX A/C	11/22 7234117	79506	001	105	603		OFFICE SUPPLIES AND	187.49		187.49					
12/19/16	25163	5970	COMPUTER-SW	11/29 0098691	79527	400	340	919		OFFICE EQUIPMENT LE	827.36		827.36					
06/05/17	27031	7901	COMPUTERS & ADAPTERS-TAX	02/07 6266484	10183	001	105	603		OFFICE SUPPLIES AND	2,482.08							
					10183	001	105	603		OFFICE SUPPLIES AND	67.47							
06/05/17	27031	7901	MONITOR-CO ADMIN	02/08 6468346	10176	001	120	603		OFFICE SUPPLIES AND	187.49							
06/05/17	27031	7901	COMPUTER-SHERIFF	03/08 2510730	30433	001	200	603		OFFICE SUPPLIES AND	995.27							
06/05/17	27031	7901	COMPUTERS-TAX A/C	04/20 1230272	40760	001	105	603		OFFICE SUPPLIES AND	1,717.55							
06/05/17	27031	7901	MONITOR-CO ADMIN	05/16 6367510	50964	001	120	919		OFFICE EQUIPMENT LE	174.99		5,624.85					
DELL MARKETING L.P.											4	EXPENDITURE	7,725.72	BALANCE SHEET	.00	TOTAL	7,725.72	
457 DELTA COMPUTER SYSTEMS, INC.																		
10/03/16	23945	4689	MAINT CONTRACT-TAX A/C	09/15 118848		001	105	553		EDP/DATA PROCESSING	710.00							
10/03/16	23945	4689	MAINT CONTRACT-CIRCUIT	09/15 118849		001	102	544		SERVICE/MAINTENANCE	1,460.00							
10/03/16	23945	4689	WEB HOSTING & BOS	09/15 118850		001	100	581		OTHER CONTRACTUAL S	120.00							
						001	101	544		SERVICE/MAINTENANCE	480.00							
10/03/16	23945	4689	MAINT CONTRACT-JAIL	09/15 118851		001	220	544		SERVICE/MAINTENANCE	170.00							
10/03/16	23945	4689	MAINT & SUPPORT-CHANCERY	09/15 118852		001	101	544		SERVICE/MAINTENANCE	600.00							
10/03/16	23945	4689	LAND REDEMPTION & DELTA S	09/15 118853		001	101	544		SERVICE/MAINTENANCE	70.00							
10/03/16	23945	4689	MAINT CONTRACT-CHANCERY	09/15 118854		001	101	544		SERVICE/MAINTENANCE	700.00		4,310.00					
10/03/16	24026	4770	WEB HOSTING & SUPPORT-TAX	09/15 118848A		096	155	544		SERVICE/MAINTENANCE	770.00		770.00					
10/17/16	24119	4868	2015 HOMESTEAD CHANGE FIL	09/21 118521A	79091	001	105	581		OTHER CONTRACTUAL S	150.00		150.00					
11/07/16	24274	5045	MAINT CONTRACT-TAX A/C	10/15 119401		001	105	553		EDP/DATA PROCESSING	710.00							
11/07/16	24274	5045	MAINT CONTRACT-CIRCUIT	10/15 119402		001	102	544		SERVICE/MAINTENANCE	1,460.00							
11/07/16	24274	5045	WEB HOSTING & BOS MINUTES	10/15 119403		001	100	581		OTHER CONTRACTUAL S	120.00							
						001	101	544		SERVICE/MAINTENANCE	480.00							
11/07/16	24274	5045	MAINT CONTRACT-JAIL	10/15 119404		001	220	544		SERVICE/MAINTENANCE	170.00							
11/07/16	24274	5045	MAINT & SUPPORT-CHANCERY	10/15 119405		001	101	544		SERVICE/MAINTENANCE	600.00							
11/07/16	24274	5045	LAND REDEMPTION & DELTA S	10/15 119406		001	101	544		SERVICE/MAINTENANCE	70.00							
11/07/16	24274	5045	MAINT & SUPPORT-CHANCERY	10/15 119407		001	101	544		SERVICE/MAINTENANCE	700.00		4,310.00					
11/07/16	24381	5152	WEB HOSTING & SUPPORT-TAX	10/15 119401A		096	155	544		SERVICE/MAINTENANCE	770.00		770.00					
12/05/16	24764	5566	MAINT CONTRACT-TAX A/C	11/15 119931A		001	105	553		EDP/DATA PROCESSING	710.00							
12/05/16	24764	5566	MAINT CONTRACT-CIRCUIT	11/15 119932		001	102	544		SERVICE/MAINTENANCE	1,460.00							
12/05/16	24764	5566	WEB HOSTING & SUPPORT	11/15 119933		001	100	581		OTHER CONTRACTUAL S	120.00							
						001	101	544		SERVICE/MAINTENANCE	480.00							
12/05/16	24764	5566	MAINT CONTRACT-JAIL	11/15 119934		001	220	544		SERVICE/MAINTENANCE	170.00							
12/05/16	24764	5566	MAINT & SUPPORT-CHANCERY	11/15 119935		001	101	544		SERVICE/MAINTENANCE	600.00							
12/05/16	24764	5566	LAND REDEMPTION & DELTA S	11/15 119936		001	101	544		SERVICE/MAINTENANCE	70.00							
12/05/16	24764	5566	MAINT CONTRACT-CHANCERY	11/15 119937		001	101	544		SERVICE/MAINTENANCE	700.00		4,310.00					
12/05/16	24933	5735	WEB SUPPORT-TAX A/C	11/15 119931		096	155	544		SERVICE/MAINTENANCE	770.00		770.00					

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12/19/16	25030	5837	2016 TAX ROLLS ON CD & EM	11/21 120196	79091	001	105	581		OTHER CONTRACTUAL S	50.00	
					79091	001	101	581		OTHER CONTRACTUAL S	150.00	200.00
01/03/17	25211	6041	FILE CONVERSION FROM AUTO	11/21 120224	76430	001	105	553		EDP/DATA PROCESSING	7,000.00	
01/03/17	25211	6041	EXPORT TAX NOTICE FILES T	11/22 120242	79516	001	105	553		EDP/DATA PROCESSING	150.00	
01/03/17	25211	6041	MAINT CONTRACT-TAX A/C	12/15 120532A		001	105	553		EDP/DATA PROCESSING	710.00	
01/03/17	25211	6041	MAINT CONTRACT-CIRCUIT	12/15 120533		001	102	544		SERVICE/MAINTENANCE	1,460.00	
01/03/17	25211	6041	WEB HOSTING & BOS MINUTES	12/15 120534		001	100	581		OTHER CONTRACTUAL S	120.00	
						001	101	544		SERVICE/MAINTENANCE	480.00	
01/03/17	25211	6041	MAINT CONTRACT-JAIL	12/15 120535		001	220	544		SERVICE/MAINTENANCE	170.00	
01/03/17	25211	6041	MAINT & SUPPORT-CHANCERY	12/15 120536		001	101	544		SERVICE/MAINTENANCE	600.00	
01/03/17	25211	6041	LAND REDEMPTION & DELTA S	12/15 120537		001	101	544		SERVICE/MAINTENANCE	70.00	
01/03/17	25211	6041	MAINT & SUPPORT-CHANCERY	12/15 120538		001	101	544		SERVICE/MAINTENANCE	700.00	11,460.00
01/03/17	25289	6119	WEB SUPPORT-TAX A/C	12/15 120532		096	155	544		SERVICE/MAINTENANCE	770.00	770.00
02/06/17	25521	6379	MAINT CONTRACT-TAX A/C	01/15 121077		001	105	544		SERVICE/MAINTENANCE	710.00	
02/06/17	25521	6379	MAINT CONTRACT-CIRCUIT	01/15 121078		001	102	544		SERVICE/MAINTENANCE	1,460.00	
02/06/17	25521	6379	WEB HOSTING & BOS MINUTES	01/15 121079		001	100	581		OTHER CONTRACTUAL S	120.00	
						001	101	544		SERVICE/MAINTENANCE	480.00	
02/06/17	25521	6379	MAINT CONTRACT-JAIL	01/15 121080		001	220	544		SERVICE/MAINTENANCE	170.00	
02/06/17	25521	6379	MAINT & SUPPORT-CHANCERY	01/15 121081		001	101	544		SERVICE/MAINTENANCE	600.00	
02/06/17	25521	6379	LAND REDEMPTION & DELTA S	01/15 121082		001	101	544		SERVICE/MAINTENANCE	70.00	
02/06/17	25521	6379	MAINT & SUPPORT-CHANCERY	01/15 121083		001	101	544		SERVICE/MAINTENANCE	700.00	4,310.00
02/06/17	25610	6468	WEB HOSTING & SUPPORT-TAX	01/15 121077A		096	155	544		SERVICE/MAINTENANCE	770.00	770.00
03/06/17	25879	6766	MAINT CONTRACT-TAX A/C	02/15 121593		001	105	544		SERVICE/MAINTENANCE	710.00	
03/06/17	25879	6766	MAINT CONTRACT-CIRCUIT	02/15 121594		001	102	544		SERVICE/MAINTENANCE	1,460.00	
03/06/17	25879	6766	WEB HOSTING & BOS MINUTES	02/15 121595		001	100	581		OTHER CONTRACTUAL S	120.00	
						001	101	544		SERVICE/MAINTENANCE	480.00	
03/06/17	25879	6766	MAINT CONTRACT-JAIL	02/15 121596		001	220	544		SERVICE/MAINTENANCE	170.00	
03/06/17	25879	6766	MAINT & SUPPORT-CHANCERY	02/15 121597		001	101	544		SERVICE/MAINTENANCE	600.00	
03/06/17	25879	6766	LAND REDEMPTION & DELTA S	02/15 121598		001	101	544		SERVICE/MAINTENANCE	70.00	
03/06/17	25879	6766	MAINT & SUPPORT-CHANCERY	02/15 121599		001	101	544		SERVICE/MAINTENANCE	700.00	4,310.00
03/06/17	25953	6840	WEB HOSTING & SUPPORT-TAX	02/15 121593A		096	155	544		SERVICE/MAINTENANCE	770.00	770.00
04/03/17	26220	7135	MAINT CONTRACT-TAX A/C	03/15 122135		001	105	544		SERVICE/MAINTENANCE	710.00	
04/03/17	26220	7135	MAINT CONTRACT-CIRCUIT	03/15 122136		001	102	544		SERVICE/MAINTENANCE	1,460.00	
04/03/17	26220	7135	WEB HOSTING & BOS MINUTES	03/15 122137		001	100	581		OTHER CONTRACTUAL S	120.00	
						001	101	544		SERVICE/MAINTENANCE	480.00	
04/03/17	26220	7135	MAINT CONTRACT-JAIL	03/15 122138		001	220	544		SERVICE/MAINTENANCE	170.00	
04/03/17	26220	7135	MAINT & SUPPORT-CHANCERY	03/15 122139		001	101	544		SERVICE/MAINTENANCE	600.00	
04/03/17	26220	7135	LAND REDEMPTION & DELTA S	03/15 122140		001	101	544		SERVICE/MAINTENANCE	70.00	
04/03/17	26220	7135	MAINT & SUPPORT-CHANCERY	03/15 122141		001	101	544		SERVICE/MAINTENANCE	700.00	4,310.00
04/03/17	26281	7196	WEB HOSTING & SUPPORT-TAX	03/15 122135A		096	155	544		SERVICE/MAINTENANCE	770.00	770.00
05/01/17	26579	7523	MAINT CONTRACT-TAX A/C	04/15 122699		001	105	544		SERVICE/MAINTENANCE	710.00	
05/01/17	26579	7523	MAINT CONTRACT-CIRCUIT	04/15 122700		001	102	544		SERVICE/MAINTENANCE	1,460.00	

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05/01/17	26579	7523	WEB HOSTIN & BOS MINUTES	04/15 122701		001	100	581		OTHER CONTRACTUAL S	120.00	
						001	101	544		SERVICE/MAINTENANCE	480.00	
05/01/17	26579	7523	MAINT CONTRACT-JAIL	04/15 122702		001	220	544		SERVICE/MAINTENANCE	170.00	
05/01/17	26579	7523	MAINT & SUPPORT-CHANCERY	04/15 122703		001	101	544		SERVICE/MAINTENANCE	600.00	
05/01/17	26579	7523	LAND REDEMPTION & DELTA S	04/15 122704		001	101	544		SERVICE/MAINTENANCE	70.00	
05/01/17	26579	7523	MAINT & SUPPORT-CHANCERY	04/15 122705		001	100	544		SERVICE/MAINTENANCE	700.00	4,310.00
05/01/17	26653	7597	WEB HOSTING & SUPPORT-TAX	04/15 122699A		096	155	544		SERVICE/MAINTENANCE	770.00	770.00
06/05/17	27032	7902	MAINT CONTRACT-TAX A/C	05/15 123220		001	105	544		SERVICE/MAINTENANCE	710.00	
06/05/17	27032	7902	MAINT CONTRACT-CIRCUIT	05/15 123221		001	102	544		SERVICE/MAINTENANCE	1,460.00	
06/05/17	27032	7902	WEB HOSTING & BOS MINUTES	05/15 123222		001	100	581		OTHER CONTRACTUAL S	120.00	
						001	101	544		SERVICE/MAINTENANCE	480.00	
06/05/17	27032	7902	MAINT CONTRACT-JAIL	05/15 123223		001	220	544		SERVICE/MAINTENANCE	170.00	
06/05/17	27032	7902	MAINT & SUPPORT-CHANCERY	05/15 123224		001	101	544		SERVICE/MAINTENANCE	1,170.00	
06/05/17	27032	7902	LAND REDEMPTION & DELTA S	05/15 123225		001	101	544		SERVICE/MAINTENANCE	70.00	
06/05/17	27032	7902	MAINT & SUPPORT-CHANCERY	05/15 123226		001	100	544		SERVICE/MAINTENANCE	700.00	4,880.00
06/05/17	27129	7999	WEB HOSTING & SUPPORT-TAX	05/15 123220A		096	155	544		SERVICE/MAINTENANCE	770.00	770.00
07/05/17	27397	8293	MAINT CONTRACT-TAX A/C	06/15 123726		001	105	544		SERVICE/MAINTENANCE	710.00	
07/05/17	27397	8293	MAINT CONTRACT-CIRCUIT	06/15 123727		001	102	544		SERVICE/MAINTENANCE	1,460.00	
07/05/17	27397	8293	WEB HOSTING & BOS MINUTES	06/15 123728		001	100	581		OTHER CONTRACTUAL S	120.00	
						001	101	544		SERVICE/MAINTENANCE	480.00	
07/05/17	27397	8293	MAINT CONTRACT-JAIL	06/15 123729		001	220	544		SERVICE/MAINTENANCE	170.00	
07/05/17	27397	8293	MAINT & SUPPORT-CHANCERY	06/15 123730		001	101	544		SERVICE/MAINTENANCE	600.00	
07/05/17	27397	8293	LAND REDEMPTION & DELTA S	06/15 123731		001	101	544		SERVICE/MAINTENANCE	70.00	
07/05/17	27397	8293	MAINT & SUPPORT-CHANCERY	06/15 123732		001	101	544		SERVICE/MAINTENANCE	700.00	4,310.00
07/05/17	27474	8370	WEB HOSTING & SUPPORT-TAX	06/15 123726A		096	155	544		SERVICE/MAINTENANCE	770.00	770.00
09/05/17	28120	9067	APEX & DELTA SKETCH LICEN	06/19 123955		001	105	544		SERVICE/MAINTENANCE	1,335.00	1,335.00
08/07/17	27739	8660	MAINT CONTRACT-TAX A/C	07/15 124242		001	105	544		SERVICE/MAINTENANCE	710.00	
08/07/17	27739	8660	MAINT CONTRACT-CIRCUIT	07/15 124243		001	102	544		SERVICE/MAINTENANCE	1,460.00	
08/07/17	27739	8660	WEB HOSTING & BOS MINUTES	07/15 124244		001	100	581		OTHER CONTRACTUAL S	120.00	
						001	101	544		SERVICE/MAINTENANCE	480.00	
08/07/17	27739	8660	MAINT CONTRACT-JAIL	07/15 124245		001	220	544		SERVICE/MAINTENANCE	170.00	
08/07/17	27739	8660	MAINT & SUPPORT-CHANCERY	07/15 124246		001	101	544		SERVICE/MAINTENANCE	600.00	
08/07/17	27739	8660	LAND REDEMPTION & DELTA S	07/15 124247		001	101	544		SERVICE/MAINTENANCE	70.00	
08/07/17	27739	8660	MAINT & SUPPORT-CHANCERY	07/15 124248		001	101	544		SERVICE/MAINTENANCE	700.00	4,310.00
08/07/17	27852	8773	WEB HOSTING & SUPPORT-TAX	07/15 124242A		096	155	544		SERVICE/MAINTENANCE	785.00	785.00
08/21/17	27962	8888	WEB PAYMENT SETUP FEE-TAX	07/24 T124484		001	105	544		SERVICE/MAINTENANCE	1,500.00	1,500.00
09/05/17	28120	9067	MAINT & SUPPORT-TAX A/C	08/15 124764		001	105	544		SERVICE/MAINTENANCE	710.00	
09/05/17	28120	9067	MAINT CONTRACT-CIRCUIT	08/15 124765		001	102	544		SERVICE/MAINTENANCE	1,460.00	
09/05/17	28120	9067	WEB HOSTING & BOS MINUTES	08/15 124766		001	100	581		OTHER CONTRACTUAL S	120.00	
						001	101	544		SERVICE/MAINTENANCE	480.00	
09/05/17	28120	9067	MAINT CONTRACT-JAIL	08/15 124767		001	220	544		SERVICE/MAINTENANCE	170.00	

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 FOR PERIOD ENDING 09/30/2017

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/05/17	28120	9067	MAINT & SUPPORT-CHANCERY	08/15 124768		001	101	544		SERVICE/MAINTENANCE	600.00		
09/05/17	28120	9067	LAND REDEMPTION & DELTA S	08/15 124769		001	101	544		SERVICE/MAINTENANCE	70.00		
09/05/17	28120	9067	MAINT & SUPPORT-CHANCERY	08/15 124770		001	101	544		SERVICE/MAINTENANCE	700.00		4,310.00
09/05/17	28194	9141	WEB HOSTING & SUPPORT-TAX	08/15 124764A		096	155	544		SERVICE/MAINTENANCE	785.00		785.00
DELTA COMPUTER SYSTEMS, INC.				28	EXPENDITURE	71,895.00				BALANCE SHEET	.00	TOTAL	71,895.00

4012 DEMOLITION SPECIALIST, LLC.													
02/21/17	25833	6696	ASBESTOS INSPECTIONS	01/24 111A		312	300	554		CONSULTANT FEES	3,000.00		3,000.00
08/21/17	27963	8889	ASBESTOS INSPECTION & REP	08/10 127AI	81555	001	100	581		OTHER CONTRACTUAL S	1,500.00		1,500.00
DEMOLITION SPECIALIST, LLC.				2	EXPENDITURE	4,500.00				BALANCE SHEET	.00	TOTAL	4,500.00

3421 DEPARTMENT OF REVENUE													
11/01/16	13643	4998	DEPARTMENT OF REVENUE	11/01 6AQ5117		681	000	100		CLAIMS PAYABLE	406.02		406.02
12/01/16	13779	5545	GARNISHMENT-JAMIE PHILLIP	11/28 120116P		681	000	106		GARNISHMENT PAYABLE	60.00		
12/01/16	13779	5545	GARNISHMENT-MARCUS WALLS	11/28 120116W		681	000	106		GARNISHMENT PAYABLE	167.90		
12/01/16	13779	5545	GARNISHMENT - CHRISTOPHER	11/28 121116S		681	000	106		GARNISHMENT PAYABLE	343.71		571.61
12/01/16	13759	5525	DEPARTMENT OF REVENUE	12/01 6BS7117		681	000	100		CLAIMS PAYABLE	343.71		
12/01/16	13759	5525	VOID CLAIM NO. 005525	CHE 12/01 6BS7117V		681	000	100		CLAIMS PAYABLE	343.71CR		
12/01/16	13759	5525	DEPARTMENT OF REVENUE	12/01 6BS7156		681	000	100		CLAIMS PAYABLE	333.54		
12/01/16	13759	5525	VOID CLAIM NO. 005525	CHE 12/01 6BS7156V		681	000	100		CLAIMS PAYABLE	333.54CR		
12/01/16	13759	5525	DEPARTMENT OF REVENUE	12/01 6BS7159		681	000	100		CLAIMS PAYABLE	60.00		
12/01/16	13759	5525	VOID CLAIM NO. 005525	CHE 12/01 6BS7159V		681	000	100		CLAIMS PAYABLE	60.00CR		
01/01/17	13873	6001	DEPARTMENT OF REVENUE	01/01 6CR3156		681	000	100		CLAIMS PAYABLE	88.00		88.00
02/01/17	13983	6337	DEPARTMENT OF REVENUE	02/01 71R5153		681	000	100		CLAIMS PAYABLE	75.00		75.00
03/01/17	14090	6727	DEPARTMENT OF REVENUE	03/01 7205150		681	000	100		CLAIMS PAYABLE	110.54		
03/01/17	14090	6727	DEPARTMENT OF REVENUE	03/01 7205156		681	000	100		CLAIMS PAYABLE	112.19		222.73
04/01/17	14201	7095	DEPARTMENT OF REVENUE	04/01 73S8153		681	000	100		CLAIMS PAYABLE	112.19		112.19
07/01/17	14522	8260	DEPARTMENT OF REVENUE	07/01 76S3153		681	000	100		CLAIMS PAYABLE	273.70		273.70
08/01/17	14624	8616	DEPARTMENT OF REVENUE	07/14 77B7051		681	000	100		CLAIMS PAYABLE	268.97		
08/01/17	14624	8616	DEPARTMENT OF REVENUE	08/01 77Q5150		681	000	100		CLAIMS PAYABLE	273.70		542.67
09/01/17	14719	9027	DEPARTMENT OF REVENUE	08/15 7898051		681	000	100		CLAIMS PAYABLE	268.97		
09/01/17	14719	9027	DEPARTMENT OF REVENUE	09/01 78S5150		681	000	100		CLAIMS PAYABLE	273.70		542.67
DEPARTMENT OF REVENUE				10	EXPENDITURE	2,834.59				BALANCE SHEET	.00	TOTAL	2,834.59

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4009 DESOTO COUNTY SHERIFF'S DEPART													
02/06/17	25522	6380	HOUSING PRISONERS-ALEXAND	01/10 2017-1		001	220	579		FEEDING OF PRISONER	1,540.00		1,540.00
DESOTO COUNTY SHERIFF'S DEPARTMENT				1	EXPENDITURE				1,540.00	BALANCE SHEET	.00	TOTAL	1,540.00
3987 DEWEES SERVICES, LLC.													
11/07/16	24275	5046	ROOF REPAIRS-PHIL COMM CE	10/17 2016-10	78440	001	151	546		OTHER R&M BY OUTSID	2,500.00		2,500.00
DEWEES SERVICES, LLC.				1	EXPENDITURE				2,500.00	BALANCE SHEET	.00	TOTAL	2,500.00
2889 DIGITAL NOW, INC.													
11/07/16	24276	5047	PRINthead-TAX A/C	09/01	AR16489 78924	001	105	603		OFFICE SUPPLIES AND	308.75		308.75
05/01/17	26580	7524	INK CARTRIDGES/PAPER-TAX	12/29	AR20826 79689	001	105	603		OFFICE SUPPLIES AND	418.22		
05/01/17	26580	7524	INK CARTRIDGES-TAX A/C	02/27	AR23215 20235	001	105	603		OFFICE SUPPLIES AND	614.78		
05/01/17	26580	7524	CREDIT INK CARTRIDGES-TAX	02/27	CM10404 79689	001	105	603		OFFICE SUPPLIES AND	321.30CR		
05/01/17	26580	7524	PAPER-TAX A/C	04/18	AR25226 40762	001	105	603		OFFICE SUPPLIES AND	42.76		
05/01/17	26580	7524	PAPER-TAX A/C	04/20	AR25322 40762	001	105	603		OFFICE SUPPLIES AND	42.76		797.22
DIGITAL NOW, INC.				2	EXPENDITURE				1,105.97	BALANCE SHEET	.00	TOTAL	1,105.97
3892 DIVERSIFIED COMPANIES, LLC.													
01/03/17	25212	6042	POSTAGE-TAX A/C	12/16	121627P	001	105	501		POSTAGE AND BOX REN	2,146.00		2,146.00
02/21/17	25718	6581	POSTAGE(TAG RENEWALS)-TAX	02/14	21423PE	001	105	501		POSTAGE AND BOX REN	2,232.00		2,232.00
05/01/17	26581	7525	POSTAGE FOR TAG RENEWALS-	04/10	2019-PE	001	105	501		POSTAGE AND BOX REN	3,300.00		3,300.00
06/19/17	27229	8104	POSTAGE FOR JUNE TAG RENE	06/12	2660-26	001	105	501		POSTAGE AND BOX REN	1,136.85		1,136.85
07/05/17	27398	8294	POSTAGE TAG RENEWALS-TAX	06/19	1925-PE	001	105	501		POSTAGE AND BOX REN	3,333.00		3,333.00
DIVERSIFIED COMPANIES, LLC.				5	EXPENDITURE				12,147.85	BALANCE SHEET	.00	TOTAL	12,147.85
4080 DLB SYSTEMS ASSOCIATES													
08/21/17	27964	8890	MAINT CONTRACT	08/14	2526001 81667	001	100	544		SERVICE/MAINTENANCE	6,085.03		6,085.03
DLB SYSTEMS ASSOCIATES				1	EXPENDITURE				6,085.03	BALANCE SHEET	.00	TOTAL	6,085.03
8493 DOLLARHIDE, ELIZABETH													

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11/21/16	24565	5341	ELECTION WORKER	11/8/16	11/08 2016-11	001	180	573		ELECTION WORKERS FE	119.00		119.00
DOLLARHIDE, ELIZABETH				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00
3999 DOWNS, JANET													
12/19/16	25031	5838	FUEL REIMBURSEMENT-TRANSI	12/07 2016-12		001	235	670		PETROLEUM PRODUCTS	24.57		24.57
DOWNS, JANET				1	EXPENDITURE			24.57		BALANCE SHEET	.00	TOTAL	24.57
584 DPS - MLEOTA													
11/07/16	24277	5048	TRAINING-SHERIFF	10/24 0055951	78591	001	200	588		OFFICER TRAINING	14,400.00		14,400.00
DPS - MLEOTA				1	EXPENDITURE			14,400.00		BALANCE SHEET	.00	TOTAL	14,400.00
189 DPS CRIME LAB													
11/07/16	24454	5225	DRUG ANALYSIS FEE-RESTITU	10/26 2016-10		650	000	136		OTHER DUE TO STATE	3,124.50		3,124.50
11/21/16	24487	5263	ANALYTICAL FEES-SHERIFF	11/01 0056281		001	200	581		OTHER CONTRACTUAL S	120.00		120.00
12/19/16	25174	5981	DRUG ANALYSIS FEE-RESTITU	12/06 2016-12		650	000	136		OTHER DUE TO STATE	4,958.80		4,958.80
01/03/17	25353	6183	DRUG ANALYSIS FEE-RESTITU	12/20 201612A		650	000	136		OTHER DUE TO STATE	3,009.28		3,009.28
06/19/17	27230	8105	ANALYTICAL FEES-SHERIFF	01/05 0057718		001	200	581		OTHER CONTRACTUAL S	60.00		60.00
01/17/17	25485	6318	DRUG ANALYSIS FEE-RESTITU	01/06 2017-1		650	000	136		OTHER DUE TO STATE	3,366.00		3,366.00
04/03/17	26360	7275	DRUG ANALYSIS FEE-RESTITU	03/27 2017-3		650	000	136		OTHER DUE TO STATE	3,400.69		3,400.69
06/19/17	27230	8105	ANALYTICAL FEES-SHERIFF	04/03 0059762		001	200	581		OTHER CONTRACTUAL S	120.00		120.00
04/17/17	26539	7459	DRUG ANALYSIS FEE-RESTITU	04/06 2017-4		650	000	136		OTHER DUE TO STATE	2,597.81		2,597.81
06/19/17	27230	8105	ANALYTICAL FEES-SHERIFF	05/02 0060289		001	200	581		OTHER CONTRACTUAL S	60.00		60.00
05/15/17	26888	7840	DRUG ANALYSIS FEE-RESTITU	05/10 2017-5		650	000	136		OTHER DUE TO STATE	2,521.50		2,521.50
06/19/17	27230	8105	ANALYTICAL FEES-SHERIFF	06/05 0061032		001	200	581		OTHER CONTRACTUAL S	60.00		60.00
08/07/17	27844	8765	DRUG SCREENS-DRUG CT	07/07 0062013		027	173	556		OTHER PROFESSIONAL	180.00		180.00
08/21/17	28015	8941	ANALYTICAL FEES-DRUG CT	08/01 0062556		027	173	556		OTHER PROFESSIONAL	60.00		60.00
09/05/17	28256	9203	DRUG ANALYSIS FEE-RESTITU	08/22 2017-8		650	000	136		OTHER DUE TO STATE	4,878.54		4,878.54

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09/18/17	28445	9397	DRUG ANALYSIS FEE-RESTITU	09/12 2017-9		650	000	136		OTHER DUE TO STATE	886.00		886.00
DPS CRIME LAB				16	EXPENDITURE	29,403.12				BALANCE SHEET	.00	TOTAL	29,403.12
2212 DPS FUND #3747													
10/03/16	24095	4839	COURT ASSESSMENT-JC	09/22 2016-9		650	000	136		OTHER DUE TO STATE	2,087.00		
10/03/16	24095	4839	DUI FEES-JC	09/22 2016-9A		650	000	136		OTHER DUE TO STATE	550.00		2,637.00
11/07/16	24455	5226	COURT ASSESSMENT-JUSTICE	10/21 201610		650	000	136		OTHER DUE TO STATE	1,954.00		
11/07/16	24455	5226	DUI FEES-JUSTICE CT	10/21 201610A		650	000	136		OTHER DUE TO STATE	1,650.00		3,604.00
12/05/16	25000	5802	DUI FEES-JC	11/18 201611A		650	000	136		OTHER DUE TO STATE	807.50		
12/05/16	25000	5802	COURT ASSESSMENT-JC	11/22 2016-11		650	000	136		OTHER DUE TO STATE	1,649.00		2,456.50
01/03/17	25354	6184	DUI FEES-JUSTICE CT	12/20 201612A		650	000	136		OTHER DUE TO STATE	929.00		
01/03/17	25354	6184	COURT ASSESSMENT-JC	12/21 2016-12		650	000	136		OTHER DUE TO STATE	1,527.00		2,456.00
02/06/17	25693	6551	DUI FEES-JC	01/20 2017-1A		650	000	136		OTHER DUE TO STATE	271.00		
02/06/17	25693	6551	COURT ASSESSMENT-JC	01/23 2017-1		650	000	136		OTHER DUE TO STATE	1,309.00		1,580.00
03/06/17	26023	6909	COURT ASSESSMENT-JC	02/21 2017-2		650	000	136		OTHER DUE TO STATE	1,346.00		
03/06/17	26023	6909	DUI FEES-JC	02/21 2017-2A		650	000	136		OTHER DUE TO STATE	1,600.00		2,946.00
04/03/17	26361	7276	COURT ASSESSMENT-JC	03/20 2017-3		650	000	136		OTHER DUE TO STATE	2,764.00		
04/03/17	26361	7276	DUI FEES-JC	03/20 2017-3A		650	000	136		OTHER DUE TO STATE	966.75		3,730.75
05/01/17	26716	7660	DUI FEES-JC	04/20 2017-4A		650	000	136		OTHER DUE TO STATE	1,402.25		
05/01/17	26716	7660	COURT ASSESSMENT-JC	04/21 2017-4		650	000	136		OTHER DUE TO STATE	1,773.00		3,175.25
06/05/17	27207	8077	COURT ASSESSMENT-JC	05/23 2017-5		650	000	136		OTHER DUE TO STATE	1,699.00		
06/05/17	27207	8077	DUI FEES-JC	05/23 2017-5A		650	000	136		OTHER DUE TO STATE	442.00		2,141.00
07/05/17	27543	8439	DUI FEES-JC	06/20 2017-6A		650	000	136		OTHER DUE TO STATE	421.00		
07/05/17	27543	8439	COURT ASSESSMENT-JC	06/29 2017-6		650	000	136		OTHER DUE TO STATE	1,468.00		1,889.00
08/07/17	27930	8851	DUI FEES-JC	07/20 2017-7A		650	000	136		OTHER DUE TO STATE	368.00		
08/07/17	27930	8851	COURT ASSESSMENT-JC	07/25 2017-7		650	000	136		OTHER DUE TO STATE	1,912.00		2,280.00
09/05/17	28257	9204	DUI FEES-JC	08/18 2017-8A		650	000	136		OTHER DUE TO STATE	672.00		
09/05/17	28257	9204	COURT ASSESSMENT-JC	08/22 2017-8		650	000	136		OTHER DUE TO STATE	1,655.00		2,327.00
DPS FUND #3747				12	EXPENDITURE	31,222.50				BALANCE SHEET	.00	TOTAL	31,222.50
3852 DREWERY, KENNETH													
02/06/17	25679	6537	FUEL REIMBURSEMENT-SW	01/26 2017-1		400	340	670		PETROLEUM PRODUCTS	85.98		85.98
DREWERY, KENNETH				1	EXPENDITURE	85.98				BALANCE SHEET	.00	TOTAL	85.98

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3037 DREWERY'S TERMITE & PEST CONTR													
10/17/16	24120	4869	PEST CONTROL-C&B,JAIL,DHS	09/30	51027	001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		
						001	500	580		MOSQUITO AND PEST C	24.00		239.00
10/17/16	24184	4933	PEST CONTROL-FIRE	09/30	51027A	106	250	580		MOSQUITO AND PEST C	118.00		118.00
10/17/16	24199	4948	PEST CONTROL-CM	09/30	51027B	150	300	580		MOSQUITO AND PEST C	24.00		24.00
11/07/16	24278	5049	PEST CONTROL-C&B	10/28	51547	001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		
						001	500	580		MOSQUITO AND PEST C	24.00		239.00
11/07/16	24390	5161	PEST CONTROL-FIRE	10/28	51547A	106	250	580		MOSQUITO AND PEST C	118.00		118.00
11/07/16	24404	5175	PEST CONTROL-CM	10/28	51547B	150	300	580		MOSQUITO AND PEST C	24.00		24.00
12/05/16	24765	5567	PEST CONTROL-C&B, JAIL,DH	11/29	52044	001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		
						001	500	580		MOSQUITO AND PEST C	24.00		
12/05/16	24765	5567	PEST CONTROL-EM STORM SHE	11/29	52099	001	251	580		MOSQUITO AND PEST C	200.00		439.00
12/05/16	24940	5742	PEST CONTROL-FIRE	11/29	52044A	106	250	580		MOSQUITO AND PEST C	118.00		118.00
12/05/16	24954	5756	PEST CONTROL-CM	11/29	52044B	150	300	580		MOSQUITO AND PEST C	24.00		24.00
12/05/16	24992	5794	PEST CONTROL-SW	11/29	52044C	400	340	580		MOSQUITO AND PEST C	23.00		23.00
01/03/17	25213	6043	PEST CONTROL-C&B	12/28	52513	001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		
						001	500	580		MOSQUITO AND PEST C	24.00		239.00
01/03/17	25296	6126	PEST CONTROL-FIRE	12/28	52513A	106	250	580		MOSQUITO AND PEST C	118.00		118.00
01/03/17	25311	6141	PEST CONTROL-CM	12/28	52513B	150	300	580		MOSQUITO AND PEST C	24.00		24.00
01/03/17	25341	6171	PEST CONTROL-SW	12/28	52513C	400	340	580		MOSQUITO AND PEST C	23.00		23.00
01/17/17	25378	6213	TERMITE CONTROL-JAIL	01/03	52217	001	220	580		MOSQUITO AND PEST C	450.00		
01/17/17	25378	6213	TERMITE CONTROL-C&B	01/03	52218	001	151	580		MOSQUITO AND PEST C	130.00		
01/17/17	25378	6213	TERMITE CONTROL-LIBRARY	01/03	52226	001	500	580		MOSQUITO AND PEST C	450.00		1,030.00
02/06/17	25523	6381	PEST CONTROL-C&B	01/30	52909	001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		

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						001	500	580		MOSQUITO AND PEST C	24.00		239.00
02/06/17	25620	6478	PEST CONTROL-FIRE	01/30 52909A		106	250	580		MOSQUITO AND PEST C	118.00		118.00
02/06/17	25640	6498	PEST CONTROL-CM	01/30 52909B		150	300	580		MOSQUITO AND PEST C	24.00		24.00
02/06/17	25680	6538	PEST CONTROL-SW	01/30 52909C		400	340	580		MOSQUITO AND PEST C	23.00		23.00
02/21/17	25719	6582	TERMITE CONTROL-C&B	02/10 53105		001	151	580		MOSQUITO AND PEST C	450.00		
02/21/17	25719	6582	TERMITE CONTROL-DHS	02/10 53106		001	450	580		MOSQUITO AND PEST C	500.00		950.00
03/06/17	25880	6767	PEST CONTROL-C&B, JAIL, DHS	02/28 53428		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		
						001	500	580		MOSQUITO AND PEST C	24.00		239.00
03/06/17	25960	6847	PEST CONTROL-FIRE	02/28 53428A		106	250	580		MOSQUITO AND PEST C	118.00		118.00
03/06/17	25977	6864	PEST CONTROL-CM	02/28 53428B		150	300	580		MOSQUITO AND PEST C	24.00		24.00
03/06/17	26017	6903	PEST CONTROL-SW	02/28 53428C		400	340	580		MOSQUITO AND PEST C	23.00		23.00
03/20/17	26052	6944	TERMITE CONTROL-C&B	03/02 53964		001	151	580		MOSQUITO AND PEST C	450.00		450.00
04/17/17	26389	7309	PEST CONTROL-C&B	03/30 53814		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		
						001	500	580		MOSQUITO AND PEST C	24.00		239.00
04/17/17	26472	7392	PEST CONTROL-FIRE	03/30 53814A		106	250	580		MOSQUITO AND PEST C	118.00		118.00
04/17/17	26494	7414	PEST CONTROL-CM	03/30 53814B		150	300	580		MOSQUITO AND PEST C	24.00		24.00
04/17/17	26529	7449	PEST CONTROL-SW	03/30 53814C		400	340	580		MOSQUITO AND PEST C	23.00		23.00
05/15/17	26742	7694	PEST CONTROL-C&B	04/28 54541		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		
						001	500	580		MOSQUITO AND PEST C	24.00		239.00
05/15/17	26814	7766	PEST CONTROL-FIRE	04/28 54541A		106	250	580		MOSQUITO AND PEST C	118.00		118.00
05/15/17	26834	7786	PEST CONTROL-CM	04/28 54541B		150	300	580		MOSQUITO AND PEST C	24.00		24.00
05/15/17	26877	7829	PEST CONTROL-SW	04/28 54541C		400	340	580		MOSQUITO AND PEST C	23.00		23.00
06/05/17	27033	7903	PEST CONTROL-C&B	05/30 54976		001	151	580		MOSQUITO AND PEST C	145.00		
						001	220	580		MOSQUITO AND PEST C	24.00		
						001	450	580		MOSQUITO AND PEST C	46.00		
						001	500	580		MOSQUITO AND PEST C	24.00		239.00

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06/05/17	27135	8005	PEST CONTROL-FIRE	05/30 54976A		106	250	580	MOSQUITO AND PEST C		118.00		118.00
06/05/17	27154	8024	PEST CONTROL-CM	05/30 54976B		150	300	580	MOSQUITO AND PEST C		24.00		24.00
06/05/17	27193	8063	PEST CONTROL-SW	05/30 54976C		400	340	580	MOSQUITO AND PEST C		23.00		23.00
06/19/17	27231	8106	SHELTER PEST CONTROL-EM	05/30 55032		001	251	580	MOSQUITO AND PEST C		200.00		200.00
07/05/17	27399	8295	PEST CONTROL-C&B	06/29 55545		001	151	580	MOSQUITO AND PEST C		145.00		
						001	220	580	MOSQUITO AND PEST C		24.00		
						001	450	580	MOSQUITO AND PEST C		46.00		
						001	500	580	MOSQUITO AND PEST C		24.00		239.00
07/05/17	27481	8377	PEST CONTROL-FIRE	06/29 55545A		106	250	580	MOSQUITO AND PEST C		118.00		118.00
07/05/17	27498	8394	PEST CONTROL-CM	06/29 55545B		150	300	580	MOSQUITO AND PEST C		24.00		24.00
07/05/17	27530	8426	PEST CONTROL-SW	06/29 55545C		400	340	580	MOSQUITO AND PEST C		23.00		23.00
08/07/17	27740	8661	TERMITE TREATMENT @ ABILI	07/11 56305		001	151	580	MOSQUITO AND PEST C		3,000.00		
08/07/17	27740	8661	PEST CONTROL-C&B	07/31 56174		001	151	580	MOSQUITO AND PEST C		145.00		
						001	220	580	MOSQUITO AND PEST C		24.00		
						001	450	580	MOSQUITO AND PEST C		46.00		
						001	500	580	MOSQUITO AND PEST C		24.00		3,239.00
08/07/17	27858	8779	PEST CONTROL-FIRE	07/31 56174A		106	250	580	MOSQUITO AND PEST C		118.00		118.00
08/07/17	27875	8796	PEST CONTROL-CM	07/31 56174B		150	300	580	MOSQUITO AND PEST C		24.00		24.00
08/07/17	27918	8839	PEST CONTROL-SW	07/31 56174C		400	340	580	MOSQUITO AND PEST C		23.00		23.00
09/18/17	28284	9236	PEST CONTROL-C&B, JAIL, DHS	08/30 56640		001	151	580	MOSQUITO AND PEST C		145.00		
						001	220	580	MOSQUITO AND PEST C		24.00		
						001	450	580	MOSQUITO AND PEST C		46.00		
						001	500	580	MOSQUITO AND PEST C		24.00		239.00
09/18/17	28371	9323	PEST CONTROL-FIRE	08/30 56640A		106	250	580	MOSQUITO AND PEST C		118.00		118.00
09/18/17	28389	9341	PEST CONTROL-CM	08/30 56640B		150	300	580	MOSQUITO AND PEST C		24.00		24.00
09/18/17	28432	9384	PEST CONTROL-SW	08/30 56640C		400	340	580	MOSQUITO AND PEST C		23.00		23.00
DREWERY'S TERMITE & PEST CONTROL, LLC				50 EXPENDITURE		10,632.00			BALANCE SHEET		.00	TOTAL	10,632.00
3771 DRUG TESTING PROGRAM MANAGEMEN													
11/07/16	24373	5144	TESTING SUPPLIES-DRUG CT	10/11 23958	79236	027	173	610	PROFESSIONAL SUPPLI		1,078.28		1,078.28
12/19/16	25098	5905	TESTING SUPPLIES-DRUG CT	11/18 24761	79519	027	173	610	PROFESSIONAL SUPPLI		6,265.69		
12/19/16	25098	5905	TESTING SUPPLIES-DRUG CT	11/30 24843	79594	027	173	610	PROFESSIONAL SUPPLI		5,354.65		11,620.34

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01/17/17	25427	6262	TESTING SUPPLIES-DRUG CT	12/28 25224	79731	027	173	610		PROFESSIONAL SUPPLI	2,875.14	2,875.14
02/21/17	25772	6635	TESTING SUPPLIES-DRUG CT	01/09 25565	79847	027	173	610		PROFESSIONAL SUPPLI	14,813.61	14,813.61
02/06/17	25604	6462	TESTING SUPPLIES-DRUG CT	01/23 25214	10080	027	173	610		PROFESSIONAL SUPPLI	5,668.02	5,668.02
02/21/17	25772	6635	TESTING SUPPLIES-DRUG CT	02/08 26092	20199	027	173	610		PROFESSIONAL SUPPLI	3,804.71	3,854.00
					20199	027	173	610		PROFESSIONAL SUPPLI	49.29	
03/06/17	25944	6831	TESTING SUPPLIES-DRUG CT	02/24 26353	20315	027	173	610		PROFESSIONAL SUPPLI	5,228.16	5,228.16
04/17/17	26453	7373	TESTING SUPPLIES-DRUG CT	03/24 26958	30550	027	173	610		PROFESSIONAL SUPPLI	405.04	3,633.56
					30550	027	173	610		PROFESSIONAL SUPPLI	410.05	
					30550	027	173	610		PROFESSIONAL SUPPLI	485.64	
					30550	027	173	610		PROFESSIONAL SUPPLI	686.40	
					30550	027	173	610		PROFESSIONAL SUPPLI	1,584.90	
					30550	027	173	610		PROFESSIONAL SUPPLI	61.53	
05/15/17	26801	7753	TESTING SUPPLIES-DRUG CT	04/13 27349	40674	027	173	610		PROFESSIONAL SUPPLI	602.56	16,284.73
					40674	027	173	610		PROFESSIONAL SUPPLI	688.64	
					40674	027	173	610		PROFESSIONAL SUPPLI	712.80	
					40674	027	173	610		PROFESSIONAL SUPPLI	1,944.00	
					40674	027	173	610		PROFESSIONAL SUPPLI	686.40	
					40674	027	173	610		PROFESSIONAL SUPPLI	133.60	
					40674	027	173	610		PROFESSIONAL SUPPLI	127.10	
05/15/17	26801	7753	TESTING SUPPLIES-DRUG CT	05/03 27683	40860	027	173	610		PROFESSIONAL SUPPLI	42.00	
					40860	027	173	610		PROFESSIONAL SUPPLI	42.00	
					40860	027	173	610		PROFESSIONAL SUPPLI	820.10	
					40860	027	173	610		PROFESSIONAL SUPPLI	3,470.72	
					40860	027	173	610		PROFESSIONAL SUPPLI	3,470.72	
					40860	027	173	610		PROFESSIONAL SUPPLI	3,470.72	
					40860	027	173	610		PROFESSIONAL SUPPLI	73.37	
06/19/17	27291	8166	TESTING SUPPLIES-DRUG CT	05/25 28078	50984	027	173	610		PROFESSIONAL SUPPLI	3,470.72	35,382.46
					50984	027	173	610		PROFESSIONAL SUPPLI	3,470.72	
					50984	027	173	610		PROFESSIONAL SUPPLI	3,470.72	
					50984	027	173	610		PROFESSIONAL SUPPLI	5,635.20	
					50984	027	173	610		PROFESSIONAL SUPPLI	3,470.72	
					50984	027	173	610		PROFESSIONAL SUPPLI	3,470.72	
					50984	027	173	610		PROFESSIONAL SUPPLI	3,888.00	
					50984	027	173	610		PROFESSIONAL SUPPLI	1,640.20	
					50984	027	173	610		PROFESSIONAL SUPPLI	1,372.80	
					50984	027	173	610		PROFESSIONAL SUPPLI	21.00	
					50984	027	173	610		PROFESSIONAL SUPPLI	356.40	
					50984	027	173	610		PROFESSIONAL SUPPLI	3,169.80	
					50984	027	173	610		PROFESSIONAL SUPPLI	971.28	
					50984	027	173	610		PROFESSIONAL SUPPLI	810.08	
					50984	027	173	610		PROFESSIONAL SUPPLI	164.10	
08/21/17	28016	8942	TESTING SUPPLIES-DRUG CT	08/08 29304	81570	027	173	610		PROFESSIONAL SUPPLI	1,372.80	
					81570	027	173	610		PROFESSIONAL SUPPLI	485.64	

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					81570	027	173	610		PROFESSIONAL SUPPLI	688.64		
					81570	027	173	610		PROFESSIONAL SUPPLI	820.10		
					81570	027	173	610		PROFESSIONAL SUPPLI	72.84		3,440.02
09/05/17	28189	9136	TESTING SUPPLIES-DRUG CT	08/23 29587	81704	027	173	610		PROFESSIONAL SUPPLI	1,680.61		1,680.61
09/18/17	28354	9306	TESTING SUPPLIES-DRUG CT	08/31 29674	81792	027	173	610		PROFESSIONAL SUPPLI	802.84		802.84
DRUG TESTING PROGRAM MANAGEMENT, INC.				13	EXPENDITURE			106,361.77		BALANCE SHEET	.00	TOTAL	106,361.77
7007 DUKES, JOHN													
05/01/17	14325	7495	TO REIMBURSE GARNISHMENT	04/26 2017-05		681	000	100		CLAIMS PAYABLE	194.21		194.21
DUKES, JOHN				1	EXPENDITURE			194.21		BALANCE SHEET	.00	TOTAL	194.21
3947 DUNN, CELESIA													
07/05/17	27476	8372	TRAVEL-E911	06/14 17-6E91		097	233	475		TRAVEL AND SUBSISTE	233.26		233.26
DUNN, CELESIA				1	EXPENDITURE			233.26		BALANCE SHEET	.00	TOTAL	233.26
2296 E FIRE													
10/03/16	23946	4690	REPAIR SPRINKLER SYSTEM-J	08/12 FA8327	78661	001	220	546		OTHER R&M BY OUTSID	250.00		
10/03/16	23946	4690	FIRE ALARM PANEL INSP @ L	09/22 FA8483	79026	001	151	581		OTHER CONTRACTUAL S	200.00		
10/03/16	23946	4690	FIRE ALARM PANEL INSPECTI	09/22 FA8484	79026	001	151	581		OTHER CONTRACTUAL S	200.00		650.00
12/05/16	24766	5568	FIRE ALARM REPAIR-JAIL	10/26 FA8573	78695	001	220	546		OTHER R&M BY OUTSID	153.75		153.75
08/07/17	27741	8662	ANNUAL SPRINKLER SYSTEM I	07/27 125131		001	151	581		OTHER CONTRACTUAL S	700.00		700.00
E FIRE				3	EXPENDITURE			1,503.75		BALANCE SHEET	.00	TOTAL	1,503.75
2407 EAGLE FIRE EQUIPMENT, INC.													
11/07/16	24279	5050	FIRE EXTINGUISHER INSPECT	10/31 18994	79376	001	151	581		OTHER CONTRACTUAL S	45.00		45.00
12/19/16	25032	5839	ANNUAL FIRE EXTINGUISHER	12/07 19149	79655	001	151	581		OTHER CONTRACTUAL S	143.00		143.00
01/03/17	25297	6127	EXTINGUISHER INSPECTION-F	12/27 19201	79722	106	250	581		OTHER CONTRACTUAL S	356.00		356.00
03/06/17	25881	6768	ANNUAL EXTINGUISHER INSPE	01/23 19298	10104	001	151	581		OTHER CONTRACTUAL S	89.00		
03/06/17	25881	6768	ANNUAL EXTINGUISHER INSPE	02/15 19414	20278	001	151	581		OTHER CONTRACTUAL S	35.00		124.00
04/03/17	26221	7136	ANNUAL EXTINGUISHER INSPE	03/23 19583	30560	001	151	581		OTHER CONTRACTUAL S	85.00		85.00

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05/01/17	26582	7526	FIRE EXTINGUISHER INSPECT	04/12 19662	40718	001	151	581		OTHER CONTRACTUAL S	84.00		84.00
05/01/17	26657	7601	FIRE EXT INSPECTION-FIRE	04/12 19655	40716	106	250	581		OTHER CONTRACTUAL S	30.00		30.00
08/07/17	27742	8663	ANNUAL FIRE EXTINGUISHER	06/27 19969	61309	001	220	581		OTHER CONTRACTUAL S	138.00		
08/07/17	27742	8663	ANNUAL FIRE EXTINGUISHER	07/06 19998	71355	001	151	581		OTHER CONTRACTUAL S	114.00		252.00
07/17/17	27578	8479	ANNUAL FIRE EXTINGUISHER	07/11 20010	71405	001	151	581		OTHER CONTRACTUAL S	48.00		48.00
EAGLE FIRE EQUIPMENT, INC.				9	EXPENDITURE				1,167.00	BALANCE SHEET	.00	TOTAL	1,167.00

486 EAST OXFORD WATER ASSOCIATION,													
09/18/17	28428	9380	WATER LINE FOR CR 406 OFF	09/12 2017-9		313	700	581		OTHER CONTRACTUAL S	81,634.07		81,634.07
EAST OXFORD WATER ASSOCIATION, INC.				1	EXPENDITURE				81,634.07	BALANCE SHEET	.00	TOTAL	81,634.07

1158 ECAM													
11/21/16	24488	5264	REGISTRATION-JIM STEPHENS	11/09 2016-11		001	180	571		DUES AND SUBSCRIPTI	65.00		65.00
ECAM				1	EXPENDITURE				65.00	BALANCE SHEET	.00	TOTAL	65.00

4016 EDMISTER, ROBERT													
03/06/17	26010	6896	PURCHASE OF 7.34 ACRES-WE	03/02 2017-3		312	300	555		ENGINEERING FEES	110,100.00		
06/27/17	26010	6896	VOID CLAIM NO. 006896 CHE	06/27 2017-3 V		312	300	555		ENGINEERING FEES	110,100.00	CR	
EDMISTER, ROBERT				1	EXPENDITURE				.00	BALANCE SHEET	.00	TOTAL	

8007 EDWARDS, VIRGINIA													
11/21/16	24566	5342	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/16	24864	5666	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00		125.00
EDWARDS, VIRGINIA				2	EXPENDITURE				274.00	BALANCE SHEET	.00	TOTAL	274.00

1718 ELECTION SYSTEMS & SOFTWARE, I													
10/17/16	24121	4870	ELECTION MACHINE MAINT CO	10/06 986412		001	102	544		SERVICE/MAINTENANCE	6,982.00		6,982.00
ELECTION SYSTEMS & SOFTWARE, INC.				1	EXPENDITURE				6,982.00	BALANCE SHEET	.00	TOTAL	6,982.00

1035 ELECTRIC & MACHINE SERVICE, IN													

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12/05/16	24767	5569	A/C MOTOR-C&B	11/16 31973	79524	001	151	643		HARDWARE/PLUMBING/E	330.00		330.00
ELECTRIC & MACHINE SERVICE, INC.			1	EXPENDITURE				330.00		BALANCE SHEET	.00	TOTAL	330.00
3790 ELEVATOR SAFETY INSPECTION SER													
04/03/17	26222	7137	ELEVATOR INSPECTIONS-C&B	03/02 MS-1826	30573	001	151	581		OTHER CONTRACTUAL S	1,455.00		1,455.00
ELEVATOR SAFETY INSPECTION SERVICES INC.			1	EXPENDITURE				1,455.00		BALANCE SHEET	.00	TOTAL	1,455.00
4029 ELIOR, INC.													
05/01/17	26583	7527	FEEDING INMATES-JAIL	04/10 0002257		001	220	579		FEEDING OF PRISONER	3,606.81		
05/01/17	26583	7527	FEEDING INMATES-JAIL	04/17 0002829		001	220	579		FEEDING OF PRISONER	3,795.22		7,402.03
05/15/17	26743	7695	FEEDING INMATES-JAIL	04/24 0003316		001	220	579		FEEDING OF PRISONER	3,745.07		
05/15/17	26743	7695	FEEDING INMATES-JAIL	05/01 0003663		001	220	579		FEEDING OF PRISONER	3,816.05		7,561.12
06/05/17	27034	7904	FEEDING INMATES-JAIL	05/08 0004028		001	220	579		FEEDING OF PRISONER	3,956.04		3,956.04
06/19/17	27232	8107	FEEDING INMATES-JAIL	05/15 0004570		001	220	579		FEEDING OF PRISONER	3,949.94		
06/19/17	27232	8107	FEEDING INMATES-JAIL	05/22 0004946		001	220	579		FEEDING OF PRISONER	3,855.45		
06/19/17	27232	8107	FEEDING INMATES-JAIL	05/30 0005292		001	220	579		FEEDING OF PRISONER	3,933.35		11,738.74
08/07/17	27743	8664	FEEDING INMATES-JAIL	06/05 0005644		001	220	579		FEEDING OF PRISONER	3,981.97		
08/07/17	27743	8664	FEEDING INMATES-JAIL	06/12 0006193		001	220	579		FEEDING OF PRISONER	4,004.18		
08/07/17	27743	8664	FEEDING INMATES-JAIL	06/19 0006548		001	220	579		FEEDING OF PRISONER	3,976.45		
08/07/17	27743	8664	FEEDING INMATES-JAIL	06/26 0006896		001	220	579		FEEDING OF PRISONER	4,031.48		
08/07/17	27743	8664	FEEDING INMATES-JAIL	07/03 0007251		001	220	579		FEEDING OF PRISONER	4,182.15		
08/07/17	27743	8664	FEEDING INMATES-JAIL	07/10 0007739		001	220	579		FEEDING OF PRISONER	4,232.44		24,408.67
09/05/17	28121	9068	FEEDING INMATES-JAIL	07/24 0008523		001	220	579		FEEDING OF PRISONER	3,932.81		
09/05/17	28121	9068	FEEDING INMATES-JAIL	07/31 0008900		001	220	579		FEEDING OF PRISONER	3,994.66		
09/05/17	28121	9068	FEEDING INMATES-JAIL	08/07 0009283		001	220	579		FEEDING OF PRISONER	3,867.37		
09/05/17	28121	9068	FEEDING INMATES-JAIL	08/14 0009838		001	220	579		FEEDING OF PRISONER	3,851.59		
09/05/17	28121	9068	FEEDING INMATES-JAIL	08/21 0010222		001	220	579		FEEDING OF PRISONER	3,790.96		19,437.39
09/18/17	28285	9237	FEEDING INMATES-JAIL	08/28 0010602		001	220	579		FEEDING OF PRISONER	3,811.71		
09/18/17	28285	9237	FEEDING INMATES-JAIL	09/05 0010997		001	220	579		FEEDING OF PRISONER	3,790.75		7,602.46
ELIOR, INC.			7	EXPENDITURE				82,106.45		BALANCE SHEET	.00	TOTAL	82,106.45
3044 ELLIOTT & BRITT ENGINEERING, P													
03/06/17	25882	6769	ENG FEES/COPIES-PEBBLE CR	03/01 2017-2		001	156	555		ENGINEERING FEES	228.00		228.00
10/03/16	24083	4827	ENG FEES(R114-098)-WEST 0	09/24 2016-9B		312	300	555		ENGINEERING FEES	9,091.87		9,091.87

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10/03/16	23947	4691	ENG FEES(M108-018)-PLANNI	09/28 2016-9		001	156	555		ENGINEERING FEES	3,070.25	3,070.25
10/03/16	24039	4783	ENG FEES(M116071)-HWY 6 E	09/28 2016-9A		115	250	555		ENGINEERING FEES	1,986.50	1,986.50
10/03/16	24083	4827	ENG FEES(R115-038)-SISK A	09/28 2016-9C		312	300	555		ENGINEERING FEES	2,715.75	2,715.75
10/03/16	24050	4794	ENGINEERING FEES-LSBP-36(09/29 2016-9D		150	300	555		ENGINEERING FEES	4,842.71	4,842.71
11/07/16	24405	5176	ENG FEES SAP36(28)M/36(27	11/01 201610G		150	300	555		ENGINEERING FEES	49,082.62	49,082.62
11/07/16	24280	5051	ENG FEES(M108-018)-PLANNI	11/02 201610D		001	156	555		ENGINEERING FEES	2,675.00	2,675.00
11/07/16	24399	5170	ENG FEES(M116071)-HWY 6 E	11/02 201610C		115	250	555		ENGINEERING FEES	1,270.00	1,270.00
11/07/16	24405	5176	ENG FEES(M196-010)-CM	11/02 201610E		150	300	555		ENGINEERING FEES	4,409.00	4,409.00
11/07/16	24441	5212	ENG FEES(R114-098)-WEST 0	11/02 201610A		312	300	555		ENGINEERING FEES	5,783.63	
11/07/16	24441	5212	ENG FEES(R115-038)-SISK A	11/02 201610B		312	300	555		ENGINEERING FEES	4,537.25	10,320.88
11/07/16	24405	5176	ENG FEES-LSBP-36(25)	11/03 201610F		150	300	555		ENGINEERING FEES	4,653.40	4,653.40
12/05/16	24768	5570	ENG FEES(M108-018)-PLANNI	11/30 2016-11		001	156	555		ENGINEERING FEES	1,739.75	1,739.75
12/05/16	24950	5752	ENG FEES(M116071)-HWY 6 E	11/30 201611B		115	250	555		ENGINEERING FEES	4,205.50	4,205.50
12/05/16	24955	5757	ENG FEES(M196-010)-CM	11/30 201611A		150	300	555		ENGINEERING FEES	517.50	
12/05/16	24955	5757	ENG FEES LSBP-36(29) EST	11/30 201611E		150	300	555		ENGINEERING FEES	4,842.71	5,360.21
12/05/16	24990	5792	ENG FEES(R114-098)-WEST 0	11/30 201611C		312	300	555		ENGINEERING FEES	754.50	
12/05/16	24990	5792	ENG FEES (R115-038)-SISK	11/30 201611D		312	300	555		ENGINEERING FEES	7,478.50	8,233.00
01/03/17	25312	6142	ENG FEES(LSBP-36(30 & 32)	12/29 2016-12		150	300	555		ENGINEERING FEES	25,289.12	25,289.12
01/17/17	25379	6214	ENG FEES(M108-018)-PLANNI	01/10 2017-1A		001	156	555		ENGINEERING FEES	3,353.50	3,353.50
01/17/17	25449	6284	ENG FEES(M196-010)PR#1171	01/10 2017-1B		150	300	555		ENGINEERING FEES	4,495.00	
01/17/17	25449	6284	ENG FEES (M196-010)-CM	01/10 2017-1C		150	300	555		ENGINEERING FEES	1,175.00	
01/17/17	25449	6284	ENG FEES-SAP 36(27)M #2	01/11 2017-1D		150	300	555		ENGINEERING FEES	8,694.33	
01/17/17	25449	6284	ENG FEES-SAP 36(28)M #2	01/11 2017-1E		150	300	555		ENGINEERING FEES	28,595.96	
01/17/17	25449	6284	ENG FEES-SAP 36(23)M #3 &	01/11 2017-1F		150	300	555		ENGINEERING FEES	2,235.00	
01/17/17	25449	6284	ENG FEES-LSBP 36(28)#2	01/11 2017-1G		150	300	555		ENGINEERING FEES	4,571.59	
01/17/17	25449	6284	ENG FEES-LSBP 36(28)#3	01/11 2017-1H		150	300	555		ENGINEERING FEES	4,571.59	54,338.47
01/17/17	25473	6306	160 ACRE SITE DESIGN CR 4	01/11 2017-1		313	700	555		ENGINEERING FEES	10,000.00	10,000.00
02/06/17	25676	6534	ENG FEES(R114-098)-WEST 0	01/31 2017-1I		312	300	555		ENGINEERING FEES	3,756.25	
02/06/17	25676	6534	ENG FEES-(R115-038)-SISK	01/31 2017-1J		312	300	555		ENGINEERING FEES	4,745.13	8,501.38
03/06/17	25882	6769	ENG FEES(M108-018)-PLANNI	03/01 2017-2A		001	156	555		ENGINEERING FEES	945.00	945.00
03/06/17	25969	6856	FIRE STATION HWY 6 E(M116	03/01 2017-2D		115	250	555		ENGINEERING FEES	4,799.50	4,799.50

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03/06/17	25978	6865	ENG FEE(M196-010)-CM	03/01 2017-2C		150	300	555		ENGINEERING FEES	2,631.50	2,631.50
03/06/17	26011	6897	WEST OXFORD LOOP EXT(R114	03/01 2017-2E		312	300	555		ENGINEERING FEES	3,306.00	3,306.00
03/06/17	26015	6901	160 ACRE SITE DESIGN CR 4	03/01 2017-2B		313	700	555		ENGINEERING FEES	6,010.75	6,010.75
03/06/17	25978	6865	ENG FEES LSBP-36(32)#2	03/02 2017-2F		150	300	555		ENGINEERING FEES	5,392.05	
03/06/17	25978	6865	ENG FEES LSBP-36(28)#4-CM	03/02 2017-2G		150	300	555		ENGINEERING FEES	4,571.59	9,963.64
04/03/17	26223	7138	ENG FEES-PLANNING	03/29 2017-3E		001	156	555		ENGINEERING FEES	1,901.25	1,901.25
04/03/17	26298	7213	ENG FEES(M116071)-HYW 6 E	03/29 2017-3D		115	250	555		ENGINEERING FEES	3,453.50	3,453.50
04/03/17	26310	7225	ENG FEES(M196-010)-CM	03/29 2017-3C		150	300	555		ENGINEERING FEES	931.50	931.50
04/03/17	26348	7263	ENG FEES(R115-038)-SISK A	03/29 2017-3		312	300	555		ENGINEERING FEES	1,149.00	
04/03/17	26348	7263	ENG FEES(R114-098)-WEST O	03/29 2017-3A		312	300	555		ENGINEERING FEES	1,806.25	2,955.25
04/03/17	26349	7264	ENG FEES(S116-115)-160 AC	03/29 2017-3B		313	700	555		ENGINEERING FEES	2,480.00	2,480.00
04/03/17	26366	7281	ENG FEES SAP-36(24)M#4,LS	03/30 2017-3F		150	300	555		ENGINEERING FEES	11,245.55	
						150	300	555		ENGINEERING FEES	5,392.05	
						150	300	555		ENGINEERING FEES	5,392.05	22,029.65
04/17/17	26495	7415	ENG FEES BR-NBIS(087)B &	04/12 2017-4		150	300	555		ENGINEERING FEES	45,630.00	45,630.00
05/01/17	26584	7528	ENG FEE(M108-018)-PLANNIN	04/26 2017-4A		001	156	555		ENGINEERING FEES	1,867.00	1,867.00
05/01/17	26665	7609	ENG FEES(M116-071)-HWY 6E	04/26 2017-4B		115	250	555		ENGINEERING FEES	4,151.50	4,151.50
05/01/17	26674	7618	ENG FEES(M196-010)-CM	04/26 2017-4C		150	300	555		ENGINEERING FEES	390.00	
05/01/17	26674	7618	ENG FEES(LSBP-36(30)&SAP-	04/26 2017-4G		150	300	555		ENGINEERING FEES	20,004.81	20,394.81
05/01/17	26704	7648	ENG FEES(R115-038)-SISK A	04/26 2017-4E		312	300	555		ENGINEERING FEES	1,017.25	
05/01/17	26704	7648	ENG FEES(R114-098)-WEST O	04/26 2017-4F		312	300	555		ENGINEERING FEES	2,920.50	3,937.75
05/01/17	26706	7650	ENG FEES(S116-115)-160 AC	04/26 2014-4D		313	700	555		ENGINEERING FEES	4,322.50	4,322.50
06/05/17	27035	7905	ENG FEES(M108-018)-PLANNI	06/01 2017-5C		001	156	555		ENGINEERING FEES	3,833.50	3,833.50
06/05/17	27146	8016	ENG FEES(M116-071)-HWY 6E	06/01 2017-5B		115	250	555		ENGINEERING FEES	676.50	676.50
06/05/17	27155	8025	ENG FEES(M196-010)-CM	06/01 2017-5A		150	300	555		ENGINEERING FEES	373.50	373.50
06/05/17	27187	8057	ENG FEES(R115-038)-SISK A	06/01 2017-5D		312	300	555		ENGINEERING FEES	1,477.50	
06/05/17	27187	8057	ENG FEES(R114-098)-WEST O	06/01 2017-5E		312	300	555		ENGINEERING FEES	3,078.00	4,555.50
06/05/17	27188	8058	ENG FEES(S116-115)-160 AC	06/01 2017-5		313	700	555		ENGINEERING FEES	5,579.00	5,579.00
06/19/17	27328	8203	ENG FEES 5TH & FINAL-CM	06/15 2017-6		150	300	555		ENGINEERING FEES	7,356.66	7,356.66

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07/05/17	27400	8296	ENG FEES(M108-018)-PLANNI	06/28 2017-6D		001	156	555		ENGINEERING FEES	2,075.00	2,075.00
07/05/17	27499	8395	ENG FEES(LSBP-36(30)) INV	06/28 2017-6A		150	300	555		ENGINEERING FEES	4,091.37	
07/05/17	27499	8395	ENG FEES(LSBP-36(26)) INV	06/28 2017-6B		150	300	555		ENGINEERING FEES	3,161.73	
07/05/17	27499	8395	ENG FEES(M196-010)-CM	06/28 2017-6E		150	300	555		ENGINEERING FEES	492.50	7,745.60
07/05/17	27523	8419	ENG FEES(R114-098)-WEST O	06/28 2017-6F		312	300	555		ENGINEERING FEES	1,012.37	
07/05/17	27523	8419	ENG FEES(R115-038)-SISK A	06/28 2017-6G		312	300	555		ENGINEERING FEES	2,411.25	3,423.62
07/05/17	27526	8422	ENG FEES(S116-115)-160 AC	06/28 2017-6C		313	700	555		ENGINEERING FEES	8,581.00	8,581.00
08/07/17	27909	8830	ENG FEES(R115-038)-SISK A	07/26 2017-7B		312	300	555		ENGINEERING FEES	4,360.38	4,360.38
08/07/17	27744	8665	ENG FEES(M196-010)-MISC	07/27 2017-7C		001	156	556		OTHER PROFESSIONAL	3,237.00	
08/07/17	27744	8665	ENG FEES(M108-018)-PLANNI	07/27 2017-7F		001	156	555		ENGINEERING FEES	4,027.50	7,264.50
08/07/17	27869	8790	ENG FEES(M116-071)-HWY 6	07/27 2017-7D		115	250	555		ENGINEERING FEES	665.00	665.00
08/07/17	27876	8797	ENG FEES(SAP-36(30)M)-CM	07/27 2017-7		150	300	555		ENGINEERING FEES	7,953.84	
08/07/17	27876	8797	ENG FEES(SAP-36(27)M)-CM	07/27 2017-7A		150	300	555		ENGINEERING FEES	9,548.47	17,502.31
08/07/17	27911	8832	ENG FEES(S116-115)-160 AC	07/27 2047-7G		313	700	555		ENGINEERING FEES	1,988.50	1,988.50
09/05/17	28122	9069	ENG FEES(M108-018)-PLANNI	08/30 2017-8A		001	156	555		ENGINEERING FEES	3,904.75	3,904.75
09/05/17	28212	9159	ENG FEES(M116-071)-FIRE S	08/30 2017-8B		115	250	555		ENGINEERING FEES	1,151.50	1,151.50
09/05/17	28218	9165	ENG FEES(M196-010)-MISC	08/30 2017-8C		150	300	555		ENGINEERING FEES	4,246.00	
09/05/17	28218	9165	ENG FEES(SAP-36(30)M)-CM	08/30 2017-8G		150	300	555		ENGINEERING FEES	1,704.40	5,950.40
09/05/17	28244	9191	ENG FEES(R114-098)-WEST O	08/30 2017-8E		312	300	555		ENGINEERING FEES	4,667.37	
09/05/17	28244	9191	ENG FEES(R115-038)-SISK A	08/30 2017-8F		312	300	555		ENGINEERING FEES	6,112.75	10,780.12
09/05/17	28245	9192	ENG FEES(S116-115)-160 AC	08/30 2017-8D		313	700	555		ENGINEERING FEES	6,127.00	6,127.00
ELLIOTT & BRITT ENGINEERING, P.A.				59	EXPENDITURE	460,972.35	BALANCE SHEET		.00	TOTAL	460,972.35	
3463 EMERGENCY EQUIPMENT PROFESSSIO												
02/06/17	25621	6479	HYDRANT FLOW TEST KIT-FIR	01/24 424676	79758	106	250	698		MISC. FIRE EQUIPMEN	925.00	925.00
02/21/17	25790	6653	PIKE POLE-FIRE	02/03 424984	20195	106	250	698		MISC. FIRE EQUIPMEN	51.00	51.00
05/15/17	26815	7767	ANNUAL COMPRESSOR TESTING	05/03 426906	40859	106	250	581		OTHER CONTRACTUAL S	720.35	720.35
07/05/17	27482	8378	FIRE EQUIPMENT	06/14 427688	51028	106	250	698		MISC. FIRE EQUIPMEN	448.00	
					51028	106	250	698		MISC. FIRE EQUIPMEN	1,358.00	
					51028	106	250	698		MISC. FIRE EQUIPMEN	448.00	
					51028	106	250	698		MISC. FIRE EQUIPMEN	1,776.00	
					51028	106	250	698		MISC. FIRE EQUIPMEN	30.92	4,060.92
EMERGENCY EQUIPMENT PROFESSSIONALS, INC				4	EXPENDITURE	5,757.27	BALANCE SHEET		.00	TOTAL	5,757.27	

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3016 EMERGENCY VEHICLE SERVICES													
07/05/17	27483	8379	REPAIR-FIRE	06/22	279	51027	106	250	546	OTHER R&M BY OUTSID	256.00		
						51027	106	250	546	OTHER R&M BY OUTSID	272.00		
						51027	106	250	546	OTHER R&M BY OUTSID	30.00		
						51027	106	250	546	OTHER R&M BY OUTSID	550.00		
						51027	106	250	546	OTHER R&M BY OUTSID	200.00		
						51027	106	250	546	OTHER R&M BY OUTSID	30.00		1,338.00
EMERGENCY VEHICLE SERVICES				1	EXPENDITURE			1,338.00		BALANCE SHEET	.00	TOTAL	1,338.00
2350 ENDEVCO, INC.													
10/17/16	24200	4949	ROYAL OAKS STREET IMPROVE	08/03	2016-10		150	300	581	OTHER CONTRACTUAL S	49,266.84		49,266.84
04/03/17	26350	7265	OFFICE COMPLEX SITE PREP	03/27	17-3(1)		313	700	581	OTHER CONTRACTUAL S	103,599.36		
04/03/17	26350	7265	VOID CLAIM NO. 007265 CHE	04/03	17-3(1)V		313	700	581	OTHER CONTRACTUAL S	103,599.36CR		
ENDEVCO, INC.				2	EXPENDITURE			49,266.84		BALANCE SHEET	.00	TOTAL	49,266.84
4062 ENDOSCOPY CENTER OF NORTH MS													
08/07/17	27745	8666	MEDICAL FEE-MARIO COLLINS	07/13	17-7MC		001	220	552	MEDICAL FEES	410.00		
08/07/17	27745	8666	MEDICAL FEE-MARIO COLLINS	07/13	17-7MC1		001	220	552	MEDICAL FEES	615.00		1,025.00
ENDOSCOPY CENTER OF NORTH MS				1	EXPENDITURE			1,025.00		BALANCE SHEET	.00	TOTAL	1,025.00
4002 ENERGY ONE ELECTRONICS INC.													
12/19/16	25033	5840	LITHIUM BATTERIES-EM	11/30	131231 79610		001	251	646	OTHER MAINTENANCE S	143.10		143.10
ENERGY ONE ELECTRONICS INC.				1	EXPENDITURE			143.10		BALANCE SHEET	.00	TOTAL	143.10
3701 ENT CONSULTANTS OF NORTH MS													
09/18/17	28286	9238	MEDICAL FEES-DUSTY D HAWK	08/25	17-9DDH		001	220	552	MEDICAL FEES	133.25		133.25
ENT CONSULTANTS OF NORTH MS				1	EXPENDITURE			133.25		BALANCE SHEET	.00	TOTAL	133.25
112 ERGON													
10/03/16	24051	4795	CRS2-CM	09/14	1520678 79036		150	300	649	CRS-2	10,234.53		
10/03/16	24051	4795	CRS2-CM	09/16	1522171 79036		150	300	649	CRS-2	10,289.38		20,523.91
10/17/16	24201	4950	CRS2-CM	09/20	1523810 79068		150	300	649	CRS-2	9,760.58		

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10/17/16	24201	4950	CRS2-CM	09/20	1524461	79068	150	300	649	CRS-2	8,994.82		
10/17/16	24201	4950	CRS2-CM	09/23	1526290	79068	150	300	649	CRS-2	9,021.41		
10/17/16	24201	4950	CRS2 DEMURRAGE-CM	09/28	1529092	79036	150	300	649	CRS-2	225.00		
10/17/16	24201	4950	CRS2 DEMURRAGE-CM	09/28	1529093	79020	150	300	649	CRS-2	375.00		28,376.81
11/07/16	24406	5177	CRS2 DEMURRAGE-CM	10/20	1541951	79068	150	300	649	CRS-2	75.00		75.00
03/20/17	26135	7027	CRS2-CM	03/06	1598994	30411	150	300	649	CRS-2	9,107.26		
03/20/17	26135	7027	CREDIT CRS2-CM	03/06	1600637	30411	150	300	649	CRS-2	349.50CR		8,757.76
04/03/17	26311	7226	CRS2-CM	03/24	1607712	30575	150	300	649	CRS-2	11,075.54		11,075.54
04/17/17	26496	7416	RETURN FREIGHT CRS2-CM	03/24	1608128	30411	150	300	649	CRS-2	241.51		241.51
05/15/17	26835	7787	CRS2-CM	03/24	1608098	30575	150	300	649	CRS-2	10,415.64		
05/15/17	26835	7787	RETURN CREDIT CRS2-CM	03/24	1613583	30575	150	300	649	CRS-2	9,345.54CR		1,070.10
04/17/17	26496	7416	DEMURRAGE-CM	04/06	1613580	30575	150	300	649	CRS-2	131.25		131.25
06/19/17	27329	8204	CRS2-CM	06/01	1642301	51092	150	300	649	CRS-2	5,862.38		5,862.38
ERGN				9	EXPENDITURE		76,114.26	BALANCE SHEET			.00	TOTAL	76,114.26
752 FAIR, MARGARET B.													
12/05/16	24769	5571	TRANSCRIPT-LK13-350	11/29	K13-350		001	161	556	OTHER PROFESSIONAL	247.20		247.20
12/19/16	25034	5841	TRANSCRIPT LK14-110A-CIRC	12/12	K14110A		001	161	556	OTHER PROFESSIONAL	583.20		
12/19/16	25034	5841	TRANSCRIPT LK16-098-CIRCU	12/12	K16-098		001	161	556	OTHER PROFESSIONAL	180.00		763.20
01/17/17	25380	6215	TRANSCRIPT (L15-169)-CIRC	01/10	2017-1		001	161	556	OTHER PROFESSIONAL	48.00		48.00
03/20/17	26053	6945	LEGAL FEES(LK14-128, 15-1	03/09	2017-3		001	161	556	OTHER PROFESSIONAL	38.40		
03/20/17	26053	6945	LEGAL FEES(LK14-110C)-CIR	03/09	2017-3A		001	161	556	OTHER PROFESSIONAL	141.60		180.00
04/17/17	26390	7310	TRANSCRIPT(LK16-327)-CIRC	04/04	2017-4		001	161	556	OTHER PROFESSIONAL	19.20		19.20
06/19/17	27233	8108	TRANSCRIPT(LK15-039)-CIRC	06/07	2017-6D		001	161	556	OTHER PROFESSIONAL	31.20		
06/19/17	27233	8108	TRANSCRIPT(LK15-204)-CIRC	06/15	2017-6		001	161	556	OTHER PROFESSIONAL	28.80		
06/19/17	27233	8108	TRANSCRIPT(LK15-204A)-CIR	06/15	2017-6A		001	161	556	OTHER PROFESSIONAL	33.60		
06/19/17	27233	8108	TRANSCRIPT(LK13-350)-CIRC	06/15	2017-6B		001	161	556	OTHER PROFESSIONAL	38.40		132.00
08/07/17	27746	8667	TRANSCRIPT(LK12-078)-CIRC	06/17	K12-078		001	161	556	OTHER PROFESSIONAL	33.60		
08/07/17	27746	8667	TRANSCRIPT(LK13-124)-CIRC	06/17	K13-124		001	161	556	OTHER PROFESSIONAL	31.20		
08/07/17	27746	8667	TRANSCRIPT(LK113-044)-CIR	06/17	113-044		001	161	556	OTHER PROFESSIONAL	43.20		
08/07/17	27746	8667	TRANSCRIPT (LK13-350,LK17	06/17	13-350		001	161	556	OTHER PROFESSIONAL	33.60		
08/07/17	27746	8667	TRANSCRIPT LK15-228-CIRCU	07/10	K15-228		001	161	556	OTHER PROFESSIONAL	60.00		
08/07/17	27746	8667	TRANSCRIPT(LK14-204)-CIRC	07/25	2017-7		001	161	556	OTHER PROFESSIONAL	33.60		
08/07/17	27746	8667	TRANSCRIPT(LK16-103A)-CIR	07/25	2017-7A		001	161	556	OTHER PROFESSIONAL	33.60		
08/07/17	27746	8667	TRANSCRIPT(LK14-508)-CIRC	07/25	2017-7B		001	161	556	OTHER PROFESSIONAL	48.00		

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08/07/17	27746	8667	TRANSCRIPT(LK13-124)-CIRC	07/27 2017-7C		001	161	556		OTHER PROFESSIONAL	36.00		352.80
09/18/17	28287	9239	TRANSCRIPT(LK12-224)-CIRC	08/31 K12-224		001	161	556		OTHER PROFESSIONAL	31.20		
09/18/17	28287	9239	TRANSCRIPT(L16-357)-CIRCU	08/31 L16-357		001	161	556		OTHER PROFESSIONAL	79.20		110.40
FAIR, MARGARET B.				8	EXPENDITURE			1,852.80		BALANCE SHEET	.00	TOTAL	1,852.80
3869 FAIRLAND CENTER													
06/05/17	27118	7988	RESIDENTIAL TREATMENT-TIM	05/22 17-5DC		027	173	552		MEDICAL FEES	1,000.00		
06/05/17	27118	7988	TREATMENT FEE-DRUG CT	05/22 2017-5		027	173	552		MEDICAL FEES	1,000.00		2,000.00
06/19/17	27292	8167	TREATMENT SERVICES-BRANDY	06/15 2017-6		027	173	552		MEDICAL FEES	1,000.00		1,000.00
FAIRLAND CENTER				2	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
3186 FASTENAL COMPANY													
10/03/16	24052	4796	SUPPLIES,PARTS-CM	09/07 XF47808	78946	150	300	681		REPAIR AND REPLACEM	8.06		
					78946	150	300	646		OTHER MAINTENANCE S	35.47		
10/03/16	24052	4796	PARTS-CM	09/07 XF47813	78946	150	300	681		REPAIR AND REPLACEM	.47		44.00
10/17/16	24202	4951	PARTS,SUPPLIES-CM	09/12 XF47891	78998	150	300	646		OTHER MAINTENANCE S	3.00		
					78998	150	300	681		REPAIR AND REPLACEM	241.12		
10/17/16	24202	4951	SUPPLIES-CM	09/14 XF47930	78998	150	300	646		OTHER MAINTENANCE S	60.21		304.33
11/07/16	24420	5191	SUPPLIES-B&C	09/16 XF47991	79054	160	300	646		OTHER MAINTENANCE S	7.45		
11/07/16	24420	5191	SUPPLIES-B&C	09/16 XF47993	79054	160	300	646		OTHER MAINTENANCE S	3.54		
11/07/16	24420	5191	SUPPLIES-B&C	09/19 XF48007	79054	160	300	646		OTHER MAINTENANCE S	6.22		
11/07/16	24420	5191	SUPPLIES-B&C	09/21 XF48049	79054	160	300	646		OTHER MAINTENANCE S	120.42		137.63
10/17/16	24202	4951	PARTS,SUPPLIES-CM	09/27 XF48152	79109	150	300	681		REPAIR AND REPLACEM	11.15		
					79109	150	300	646		OTHER MAINTENANCE S	4.73		
10/17/16	24202	4951	SUPPLIES,PARTS-CM	10/04 XF48284	79153	150	300	646		OTHER MAINTENANCE S	139.86		
					79153	150	300	681		REPAIR AND REPLACEM	27.12		182.86
11/07/16	24420	5191	PARTS-B&C	10/14 XF48497	79259	160	300	681		REPAIR AND REPLACEM	234.47		234.47
11/07/16	24443	5214	SUPPLIES-SW	10/14 XF48487	79262	400	340	646		OTHER MAINTENANCE S	149.97		149.97
11/07/16	24420	5191	PARTS-B&C	10/18 XF48528	79259	160	300	681		REPAIR AND REPLACEM	47.51		47.51
11/21/16	24691	5467	PARTS-CM	11/07 XF48881	79428	150	300	681		REPAIR AND REPLACEM	37.81		37.81
11/21/16	24725	5501	RAINSUIT-SW	11/07 XF48884	79455	400	340	646		OTHER MAINTENANCE S	49.99		49.99
11/21/16	24691	5467	PARTS-CM	11/08 XF48897	79428	150	300	681		REPAIR AND REPLACEM	16.67		
11/21/16	24691	5467	SUPPLIES-CM	11/09 XF48917	79428	150	300	646		OTHER MAINTENANCE S	129.99		
11/21/16	24691	5467	PARTS-CM	11/10 XF48962	79428	150	300	681		REPAIR AND REPLACEM	15.10		161.76

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12/19/16	25132	5939	PARTS-CM	11/28	XF49175	79576	150	300	681	REPAIR AND REPLACEM	89.70	
12/19/16	25132	5939	PARTS-CM	11/29	XF49195	79576	150	300	681	REPAIR AND REPLACEM	6.74	96.44
01/03/17	25342	6172	SUPPLIES-SW	12/14	XF49386	79728	400	340	646	OTHER MAINTENANCE S	110.30	110.30
01/17/17	25450	6285	SUPPLIES,PARTS-CM	12/30	XF49545	79813	150	300	646	OTHER MAINTENANCE S	37.80	
						79813	150	300	681	REPAIR AND REPLACEM	41.01	78.81
02/06/17	25641	6499	MARKING PAINT-CM	01/12	XF49702	10020	150	300	646	OTHER MAINTENANCE S	41.99	
02/06/17	25641	6499	SUPPLIES-CM	01/18	XF49797	10073	150	300	646	OTHER MAINTENANCE S	42.99	
02/06/17	25641	6499	PARTS-CM	01/19	XF49814	10073	150	300	681	REPAIR AND REPLACEM	3.39	
						10073	150	300	681	REPAIR AND REPLACEM	4.00	
						10073	150	300	681	REPAIR AND REPLACEM	2.45	
02/06/17	25641	6499	RAIN SUIT-CM	01/19	XF49815	10073	150	300	646	OTHER MAINTENANCE S	49.99	
02/06/17	25641	6499	HEX NUTS-CM	01/23	XF49859	10097	150	300	643	HARDWARE/PLUMBING/E	4.84	
02/06/17	25641	6499	GLOVES,SAFETY GLASSES-CM	01/24	XF49896	10097	150	300	681	REPAIR AND REPLACEM	16.85	
						10097	150	300	643	HARDWARE/PLUMBING/E	10.48	176.98
02/06/17	25681	6539	GLOVES-SW	01/24	XF49890	10125	400	340	646	OTHER MAINTENANCE S	11.74	11.74
02/21/17	25809	6672	PARTS-CM	01/27	XF49984	10151	150	300	681	REPAIR AND REPLACEM	9.68	
						10151	150	300	681	REPAIR AND REPLACEM	50.12	
02/21/17	25809	6672	PARTS-CM	02/01	XF50055	10151	150	300	681	REPAIR AND REPLACEM	3.00	
						10151	150	300	681	REPAIR AND REPLACEM	12.28	
02/21/17	25809	6672	PARTS-CM	02/01	XF50059	10151	150	300	681	REPAIR AND REPLACEM	6.00	
02/21/17	25809	6672	PARTS-CM	02/06	XF50128	20204	150	300	681	REPAIR AND REPLACEM	3.00	
02/21/17	25809	6672	PARTS-CM	02/07	XF50139	20204	150	300	681	REPAIR AND REPLACEM	.78	
						20204	150	300	681	REPAIR AND REPLACEM	25.20	
						20204	150	300	681	REPAIR AND REPLACEM	6.03	
						20204	150	300	681	REPAIR AND REPLACEM	16.43	
						20204	150	300	681	REPAIR AND REPLACEM	4.16	
						20204	150	300	681	REPAIR AND REPLACEM	20.36	
						20204	150	300	681	REPAIR AND REPLACEM	5.34	
						20204	150	300	681	REPAIR AND REPLACEM	2.04	
						20204	150	300	681	REPAIR AND REPLACEM	52.88	
						20204	150	300	681	REPAIR AND REPLACEM	3.13	
						20204	150	300	681	REPAIR AND REPLACEM	2.12	
						20204	150	300	681	REPAIR AND REPLACEM	1.38	
						20204	150	300	681	REPAIR AND REPLACEM	4.33	
						20204	150	300	681	REPAIR AND REPLACEM	2.76	
						20204	150	300	681	REPAIR AND REPLACEM	1.10	
						20204	150	300	681	REPAIR AND REPLACEM	2.49	
						20204	150	300	681	REPAIR AND REPLACEM	1.57	
						20204	150	300	681	REPAIR AND REPLACEM	1.47	
						20204	150	300	681	REPAIR AND REPLACEM	6.00	
						20204	150	300	681	REPAIR AND REPLACEM	1.75	
						20204	150	300	681	REPAIR AND REPLACEM	1.84	
						20204	150	300	681	REPAIR AND REPLACEM	1.29	
						20204	150	300	681	REPAIR AND REPLACEM	1.38	
						20204	150	300	681	REPAIR AND REPLACEM	1.39	
						20204	150	300	681	REPAIR AND REPLACEM	1.38	

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						20204	150	300	681	REPAIR AND REPLACEM	1.47	
						20204	150	300	681	REPAIR AND REPLACEM	1.39	
						20204	150	300	681	REPAIR AND REPLACEM	1.27	
						20204	150	300	681	REPAIR AND REPLACEM	1.47	
						20204	150	300	681	REPAIR AND REPLACEM	1.29	
						20204	150	300	681	REPAIR AND REPLACEM	1.39	
						20204	150	300	681	REPAIR AND REPLACEM	1.39	
						20204	150	300	681	REPAIR AND REPLACEM	1.39	
						20204	150	300	681	REPAIR AND REPLACEM	1.47	
						20204	150	300	681	REPAIR AND REPLACEM	1.39	
						20204	150	300	681	REPAIR AND REPLACEM	1.39	
						20204	150	300	681	REPAIR AND REPLACEM	1.39	
						20204	150	300	681	REPAIR AND REPLACEM	1.10	
						20204	150	300	681	REPAIR AND REPLACEM	1.39	
						20204	150	300	681	REPAIR AND REPLACEM	1.95	
						20204	150	300	681	REPAIR AND REPLACEM	2.26	
						20204	150	300	681	REPAIR AND REPLACEM	6.82	
						20204	150	300	681	REPAIR AND REPLACEM	1.85	
						20204	150	300	681	REPAIR AND REPLACEM	8.84	
						20204	150	300	681	REPAIR AND REPLACEM	8.10	
						20204	150	300	681	REPAIR AND REPLACEM	5.83	
						20204	150	300	681	REPAIR AND REPLACEM	7.10	
						20204	150	300	681	REPAIR AND REPLACEM	18.52	
						20204	150	300	681	REPAIR AND REPLACEM	18.09	
						20204	150	300	681	REPAIR AND REPLACEM	18.52	
						20204	150	300	681	REPAIR AND REPLACEM	24.72	
						20204	150	300	681	REPAIR AND REPLACEM	27.32	
						20204	150	300	681	REPAIR AND REPLACEM	20.12	
						20204	150	300	681	REPAIR AND REPLACEM	25.59	
						20204	150	300	681	REPAIR AND REPLACEM	28.04	
						20204	150	300	681	REPAIR AND REPLACEM	11.48	
						20204	150	300	681	REPAIR AND REPLACEM	15.67	
						20204	150	300	681	REPAIR AND REPLACEM	8.45	
						20204	150	300	681	REPAIR AND REPLACEM	10.77	
02/21/17	25809	6672	PARTS-CM	02/07	XF50142	20204	150	300	681	REPAIR AND REPLACEM	2.45	
02/21/17	25809	6672	PARTS-CM	02/08	XF50152	20204	150	300	681	REPAIR AND REPLACEM	4.66	
						20204	150	300	681	REPAIR AND REPLACEM	9.38	
						20204	150	300	681	REPAIR AND REPLACEM	21.86	
						20204	150	300	681	REPAIR AND REPLACEM	2.02	
						20204	150	300	681	REPAIR AND REPLACEM	7.45	
02/21/17	25809	6672	PARTS-CM	02/08	XF50161	20204	150	300	681	REPAIR AND REPLACEM	11.83	
02/21/17	25809	6672	PARTS-CM	02/08	XF50178	20204	150	300	681	REPAIR AND REPLACEM	26.59	
02/21/17	25809	6672	PARTS-CM	02/08	XF50180	20204	150	300	681	REPAIR AND REPLACEM	5.92	
02/21/17	25809	6672	PARTS-CM	02/09	XF50208	20204	150	300	681	REPAIR AND REPLACEM	9.58	
						20204	150	300	681	REPAIR AND REPLACEM	23.66	665.92
03/06/17	25979	6866	PARTS,SUPPLIES-CM	02/14	XF50268	20260	150	300	681	REPAIR AND REPLACEM	154.31	
						20260	150	300	681	REPAIR AND REPLACEM	2.85	
						20260	150	300	646	OTHER MAINTENANCE S	18.62	
03/06/17	25979	6866	SUPPLIES-CM	02/15	XF50282	20260	150	300	646	OTHER MAINTENANCE S	41.51	
						20260	150	300	646	OTHER MAINTENANCE S	74.10	
03/06/17	25979	6866	PARTS-CM	02/15	XF50289	20260	150	300	681	REPAIR AND REPLACEM	4.43	

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03/06/17	25979	6866	PARTS-CM	02/21	XF50399	20302	150	300	681	REPAIR AND REPLACEM	9.20	
						20302	150	300	681	REPAIR AND REPLACEM	4.24	
						20302	150	300	681	REPAIR AND REPLACEM	4.73	
						20302	150	300	681	REPAIR AND REPLACEM	15.17	329.16
03/20/17	26136	7028	SUPPLIES-CM	02/24	XF50478	20357	150	300	681	REPAIR AND REPLACEM	1.84	
						20357	150	300	681	REPAIR AND REPLACEM	9.59	
						20357	150	300	681	REPAIR AND REPLACEM	23.21	
						20357	150	300	681	REPAIR AND REPLACEM	35.69	
03/20/17	26136	7028	SUPPLIES-CM	02/27	XF50509	20357	150	300	646	OTHER MAINTENANCE S	37.24	
						20357	150	300	646	OTHER MAINTENANCE S	43.10	
03/20/17	26136	7028	SUPPLIES/PARTS-CM	02/28	XF50557	20357	150	300	681	REPAIR AND REPLACEM	27.14	
						20357	150	300	681	REPAIR AND REPLACEM	18.37	196.18
03/20/17	26173	7065	SUPPLIES-SW	03/01	XF50593	30393	400	340	646	OTHER MAINTENANCE S	49.99	49.99
04/03/17	26312	7227	PARTS,SUPPLIES-CM	03/03	XF50639	30408	150	300	681	REPAIR AND REPLACEM	3.00	
						30408	150	300	681	REPAIR AND REPLACEM	6.47	
						30408	150	300	646	OTHER MAINTENANCE S	27.74	
						30408	150	300	646	OTHER MAINTENANCE S	13.57	
04/03/17	26312	7227	SUPPLIES-CM	03/03	XF50651	30408	150	300	646	OTHER MAINTENANCE S	18.21	
						30408	150	300	646	OTHER MAINTENANCE S	5.31	
04/03/17	26312	7227	PARTS-CM	03/06	XF50669	30408	150	300	681	REPAIR AND REPLACEM	3.72	
04/03/17	26312	7227	TIE DOWNS-CM	03/07	XF50692	30408	150	300	646	OTHER MAINTENANCE S	73.88	
04/03/17	26312	7227	PARTS,SUPPLIES-CM	03/08	XF50718	30408	150	300	681	REPAIR AND REPLACEM	5.66	
						30408	150	300	646	OTHER MAINTENANCE S	82.28	
						30408	150	300	646	OTHER MAINTENANCE S	3.96	
						30408	150	300	681	REPAIR AND REPLACEM	4.45	
						30408	150	300	681	REPAIR AND REPLACEM	3.00	
						30408	150	300	646	OTHER MAINTENANCE S	40.90	
						30408	150	300	681	REPAIR AND REPLACEM	18.06	
						30408	150	300	681	REPAIR AND REPLACEM	12.94	323.15
04/03/17	26338	7253	PARTS-B&C	03/14	XF50831	30467	160	300	681	REPAIR AND REPLACEM	9.00	
04/03/17	26338	7253	PARTS-B&C	03/14	XF50845	30467	160	300	681	REPAIR AND REPLACEM	4.84	
						30467	160	300	681	REPAIR AND REPLACEM	25.06	
04/03/17	26338	7253	CABLE TIES-B&C	03/15	XF50851	30467	160	300	681	REPAIR AND REPLACEM	10.18	
04/03/17	26338	7253	GREASE GUN KIT-CM	03/15	XF50881	30467	160	300	646	OTHER MAINTENANCE S	399.99	449.07
04/03/17	26352	7267	BACK SUPPORT-SW	03/15	XF50871	30498	400	340	646	OTHER MAINTENANCE S	28.43	28.43
04/03/17	26338	7253	BINDER CHAIN-CM	03/22	XF51009	30516	160	300	646	OTHER MAINTENANCE S	61.55	61.55
04/17/17	26518	7438	PARTS-B&C	03/27	XF51109	30579	160	300	681	REPAIR AND REPLACEM	6.89	
						30579	160	300	681	REPAIR AND REPLACEM	10.23	
04/17/17	26518	7438	PARTS-B&C	03/29	XF51188	30579	160	300	681	REPAIR AND REPLACEM	3.55	
						30579	160	300	681	REPAIR AND REPLACEM	3.00	
04/17/17	26518	7438	SUPPLIES,PARTS-B&C	03/30	XF51207	30579	160	300	681	REPAIR AND REPLACEM	7.26	
						30579	160	300	681	REPAIR AND REPLACEM	6.27	
						30579	160	300	646	OTHER MAINTENANCE S	3.84	
						30579	160	300	646	OTHER MAINTENANCE S	17.06	

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						30579	160	300	646	OTHER MAINTENANCE S	14.44		
						30579	160	300	646	OTHER MAINTENANCE S	16.85		89.39
06/05/17	27178	8048	SUPPLIES-B&C	03/31 XF51233	30629	160	300	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	137.67		137.67
05/01/17	26675	7619	SUPPLIES-CM	04/07 XF51371	40693	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	257.93		
05/01/17	26675	7619	SUPPLIES-CM	04/07 XF51384	40693	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	205.79		
05/01/17	26675	7619	PARTS-CM	04/10 XF51425	40693	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	19.74		
						40693	150	300	681	REPAIR AND REPLACEM	4.84		488.30
05/01/17	26695	7639	SUPPLIES-B&C	04/18 XF51576	40742	160	300	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	61.55		
05/01/17	26695	7639	SUPPLIES-B&C	04/18 XF51578	40742	160	300	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	18.03		
05/01/17	26695	7639	SUPPLIES-B&C	04/18 XF51589	40742	160	300	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	18.22		
						40742	160	300	646	OTHER MAINTENANCE S	28.88		
05/01/17	26695	7639	PARTS,SUPPLIES-CM	04/19 XF51559	40742	160	300	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	14.07		
						40742	160	300	646	OTHER MAINTENANCE S	5.63		
						40742	160	300	646	OTHER MAINTENANCE S	16.20		
						40742	160	300	646	OTHER MAINTENANCE S	9.21		
						40742	160	300	646	OTHER MAINTENANCE S	11.33		
						40742	160	300	646	OTHER MAINTENANCE S	16.20		
						40742	160	300	646	OTHER MAINTENANCE S	9.20		
						40742	160	300	646	OTHER MAINTENANCE S	11.93		
						40742	160	300	646	OTHER MAINTENANCE S	11.61		
						40742	160	300	646	OTHER MAINTENANCE S	11.61		
						40742	160	300	646	OTHER MAINTENANCE S	11.93		255.60
05/15/17	26861	7813	SUPPLIES-B&C	04/26 XF51681	40791	160	300	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	43.10		
						40791	160	300	646	OTHER MAINTENANCE S	112.03		
						40791	160	300	646	OTHER MAINTENANCE S	149.99		
						40791	160	300	646	OTHER MAINTENANCE S	14.15		319.27
06/05/17	27178	8048	SUPPLIES-B&C	04/28 XF51857	40840	160	300	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	196.41		
06/05/17	27178	8048	SUPPLIES-B&C	04/28 XF51864	40840	160	300	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	56.14		
06/05/17	27178	8048	SUPPLIES-B&C	04/28 XF51866	40840	160	300	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	85.54		
						40840	160	300	646	OTHER MAINTENANCE S	16.94		
06/05/17	27178	8048	SUPPLIES-B&C	05/01 XF51911	40840	160	300	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	4.58		
06/05/17	27178	8048	SUPPLIES-B&C	05/09 XF52076	50896	160	300	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	6.30		
06/05/17	27178	8048	SUPPLIES-B&C	05/12 XF52140	50945	160	300	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	5.93		
06/05/17	27178	8048	SUPPLIES-B&C	05/15 XF52171	50945	160	300	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	257.93		
06/05/17	27178	8048	SUPPLIES-B&C	05/15 XF52195	50945	160	300	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	6.00		
						50945	160	300	646	OTHER MAINTENANCE S	12.00		
06/05/17	27178	8048	SUPPLIES-B&C	05/19 XF52289	51003	160	300	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	37.24		
						51003	160	300	646	OTHER MAINTENANCE S	25.27		
						51003	160	300	646	OTHER MAINTENANCE S	43.10		753.38
06/19/17	27347	8222	SUPPLIES-B&C	06/08 XF52617	61104	160	300	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	8.42		
						61104	160	300	646	OTHER MAINTENANCE S	184.65		
						61104	160	300	646	OTHER MAINTENANCE S	34.94		
						61104	160	300	646	OTHER MAINTENANCE S	64.22		292.23
07/05/17	27514	8410	SUPPLIES-B&C	06/09 XF52697	61166	160	300	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	18.90		

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						61166	160	300	646	OTHER MAINTENANCE S	34.94	
						61166	160	300	681	REPAIR AND REPLACEM	64.22	
						61166	160	300	646	OTHER MAINTENANCE S	123.31	
07/05/17	27514	8410	SUPPLIES-B&C	06/13	XF52736	61166	160	300	646	OTHER MAINTENANCE S	224.45	
07/05/17	27514	8410	SUPPLIES-B&C	06/15	XF52833	61166	160	300	646	OTHER MAINTENANCE S	2.30	
						61166	160	300	646	OTHER MAINTENANCE S	17.45	
						61166	160	300	646	OTHER MAINTENANCE S	2.18	
07/05/17	27514	8410	SUPPLIES-B&C	06/16	XF52851	61221	160	300	646	OTHER MAINTENANCE S	6.58	
07/05/17	27514	8410	SUPPLIES-B&C	06/19	XF52873	61221	160	300	646	OTHER MAINTENANCE S	12.98	
						61221	160	300	646	OTHER MAINTENANCE S	2.23	
						61221	160	300	646	OTHER MAINTENANCE S	.34	
07/05/17	27514	8410	SUPPLIES-B&C	06/20	XF52913	61221	160	300	646	OTHER MAINTENANCE S	12.00	
						61221	160	300	646	OTHER MAINTENANCE S	12.00	
						61221	160	300	646	OTHER MAINTENANCE S	6.00	
07/05/17	27514	8410	SUPPLIES-B&C	06/21	XF52930	61221	160	300	646	OTHER MAINTENANCE S	2.99	542.87
07/17/17	27685	8586	SUPPLIES-B&C	06/23	XF52997	61272	160	300	646	OTHER MAINTENANCE S	246.20	
						61272	160	300	646	OTHER MAINTENANCE S	449.57	
						61272	160	300	646	OTHER MAINTENANCE S	87.35	
07/17/17	27685	8586	SUPPLIES-B&C	06/23	XF53010	61272	160	300	646	OTHER MAINTENANCE S	17.47	
07/17/17	27685	8586	SUPPLIES-B&C	06/28	XF53092	61272	160	300	646	OTHER MAINTENANCE S	85.21	
						61272	160	300	646	OTHER MAINTENANCE S	4.77	890.57
08/07/17	27894	8815	SUPPLIES-B&C	06/30	XF53180	71379	160	300	646	OTHER MAINTENANCE S	5.35	
						71379	160	300	646	OTHER MAINTENANCE S	2.00	
						71379	160	300	646	OTHER MAINTENANCE S	2.00	
						71379	160	300	646	OTHER MAINTENANCE S	3.00	12.35
07/17/17	27685	8586	TAPE-B&C	07/05	XF53231	61323	160	300	646	OTHER MAINTENANCE S	3.40	3.40
08/07/17	27894	8815	FLAGGING TAPE-B&C	07/10	XF53303	71379	160	300	646	OTHER MAINTENANCE S	20.43	
08/07/17	27894	8815	SUPPLIES-B&C	07/14	XF53418	71420	160	300	646	OTHER MAINTENANCE S	275.48	
08/07/17	27894	8815	SUPPLIES-B&C	07/19	XF53522	71420	160	300	646	OTHER MAINTENANCE S	129.99	
						71420	160	300	646	OTHER MAINTENANCE S	18.32	444.22
08/21/17	28061	8987	SUPPLIES-B&C	07/28	XF53448	71525	160	300	646	OTHER MAINTENANCE S	5.06	
						71525	160	300	646	OTHER MAINTENANCE S	5.06	
						71525	160	300	646	OTHER MAINTENANCE S	5.19	
						71525	160	300	646	OTHER MAINTENANCE S	3.00	
						71525	160	300	646	OTHER MAINTENANCE S	3.00	
						71525	160	300	646	OTHER MAINTENANCE S	10.76	
						71525	160	300	646	OTHER MAINTENANCE S	4.16	
						71525	160	300	646	OTHER MAINTENANCE S	2.36	
						71525	160	300	646	OTHER MAINTENANCE S	10.50	
						71525	160	300	646	OTHER MAINTENANCE S	26.58	
						71525	160	300	646	OTHER MAINTENANCE S	1.39	
08/21/17	28061	8987	SUPPLIES-B&C	07/28	XF53730	71525	160	300	646	OTHER MAINTENANCE S	64.22	
						71525	160	300	646	OTHER MAINTENANCE S	17.47	
08/21/17	28061	8987	SUPPLIES-B&C	08/01	XF53825	71525	160	300	646	OTHER MAINTENANCE S	34.50	
08/21/17	28061	8987	SUPPLIES-B&C	08/02	XF53829	71525	160	300	646	OTHER MAINTENANCE S	12.52	
						71525	160	300	646	OTHER MAINTENANCE S	10.39	

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						71525	160	300	646	OTHER MAINTENANCE S	19.77		
08/21/17	28061	8987	SUPPLIES-B&C	08/02	XF53858	71525	160	300	646	OTHER MAINTENANCE S	25.67		
						71525	160	300	646	OTHER MAINTENANCE S	123.10		
						71525	160	300	646	OTHER MAINTENANCE S	64.22		
08/21/17	28061	8987	GLOVES-B&C	08/08	XF53999	71525	160	300	646	OTHER MAINTENANCE S	17.47		
						81578	160	300	646	OTHER MAINTENANCE S	18.62		
						81578	160	300	646	OTHER MAINTENANCE S	21.55		506.56
08/21/17	28075	9001	RAINSUIT-SW	08/14	XF54119	81664	400	340	646	OTHER MAINTENANCE S	49.99		49.99
09/05/17	28234	9181	SUPPLIES-B&C	08/21	XF54281	81690	160	300	646	OTHER MAINTENANCE S	43.13		
09/05/17	28234	9181	SUPPLIES-B&C	08/22	XF54247	81690	160	300	646	OTHER MAINTENANCE S	283.87		327.00
09/18/17	28414	9366	SUPPLIES-B&C	08/30	XF54506	81759	160	300	646	OTHER MAINTENANCE S	258.14		
09/18/17	28414	9366	SUPPLIES-B&C	09/01	XF54578	81812	160	300	646	OTHER MAINTENANCE S	25.58		
						81812	160	300	646	OTHER MAINTENANCE S	10.88		
						81812	160	300	646	OTHER MAINTENANCE S	123.10		417.70
FASTENAL COMPANY				39	EXPENDITURE			9,458.55		BALANCE SHEET	.00	TOTAL	9,458.55

3516 FCCI INSURANCE GROUP													
11/07/16	24281	5052	BOND-MICKEY AVENT	10/04	16-10MA		001	166	570	INSURANCE AND FIDEL	175.00		175.00
11/21/16	24489	5265	BOND-MICKEY AVENT	11/02	1611MA		001	166	570	INSURANCE AND FIDEL	175.00		175.00
04/17/17	26391	7311	BOND-STACIE VANLANDINGHAM	03/31	17-4SV		001	120	570	INSURANCE AND FIDEL	263.00		
04/17/17	26391	7311	BOND-MICAH LEE EAST	04/06	17-4MLE		001	200	570	INSURANCE AND FIDEL	250.00		513.00
05/01/17	26585	7529	BOND-JAMIE ROSE	04/12	17-4JR		001	122	570	INSURANCE AND FIDEL	175.00		175.00
05/15/17	26744	7696	BOND-RANDY JONES	04/26	17-4RJ		001	200	570	INSURANCE AND FIDEL	175.00		175.00
FCCI INSURANCE GROUP				5	EXPENDITURE			1,213.00		BALANCE SHEET	.00	TOTAL	1,213.00

2765 FEDEX													
12/19/16	25035	5842	POSTAGE-CIRCUIT	12/07	4-20267		001	102	501	POSTAGE AND BOX REN	35.56		35.56
04/17/17	26392	7312	POSTAGE-CIRCUIT	04/05	9-79606		001	102	501	POSTAGE AND BOX REN	68.98		68.98
09/18/17	28288	9240	POSTAGE-CIRCUIT	09/06	0-85525		001	102	501	POSTAGE AND BOX REN	18.25		18.25
FEDEX				3	EXPENDITURE			122.79		BALANCE SHEET	.00	TOTAL	122.79

2691 FERRELL, SAMUEL													
10/17/16	24203	4952	TRANSMISSION REPAIR-CM	09/27	2532	79049	150	300	546	OTHER R&M BY OUTSID	1,050.00		1,050.00

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07/17/17	27659	8560	REPAIR TRANSMISSION-CM	07/12 2629	61264	150	300	546		OTHER R&M BY OUTSID	1,450.80		1,450.80
FERRELL, SAMUEL				2	EXPENDITURE			2,500.80		BALANCE SHEET	.00	TOTAL	2,500.80

3767 FESMIRE JR., GEORGE C.													
05/15/17	26745	7697	REPAIR-JAIL	04/19 4181	40783	001	220	546		OTHER R&M BY OUTSID	157.50		157.50
06/19/17	27234	8109	REPAIR ICE MAKER-JAIL	05/26 4265	51070	001	220	546		OTHER R&M BY OUTSID	190.00		190.00
09/18/17	28289	9241	FREEZER REPAIR-JAIL	07/31 4410	71549	001	220	546		OTHER R&M BY OUTSID	157.50		
09/18/17	28289	9241	FREEZER REPAIR-JAIL	08/21 4460	81723	001	220	546		OTHER R&M BY OUTSID	80.00		237.50
FESMIRE JR., GEORGE C.				3	EXPENDITURE			585.00		BALANCE SHEET	.00	TOTAL	585.00

3484 FIRE STATION SOFTWARE													
08/07/17	27859	8780	ANNUAL MAINT CONTRACT-FIR	07/18 0170348		106	250	544		SERVICE/MAINTENANCE	82.00		82.00
FIRE STATION SOFTWARE				1	EXPENDITURE			82.00		BALANCE SHEET	.00	TOTAL	82.00

3266 FIRST FRANKLIN FINANCIAL													
02/01/17	13984	6338	FIRST FRANKLIN FINANCIAL	02/01 71R5144		681	000	100		CLAIMS PAYABLE	617.01		617.01
03/01/17	14091	6728	FIRST FRANKLIN FINANCIAL	03/01 7205144		681	000	100		CLAIMS PAYABLE	597.76		597.76
04/01/17	14202	7096	FIRST FRANKLIN FINANCIAL	04/01 73S8144		681	000	100		CLAIMS PAYABLE	194.21		194.21
05/01/17	14307	7477	FIRST FRANKLIN FINANCIAL	05/01 74P1144		681	000	100		CLAIMS PAYABLE	194.21		
05/01/17	14307	7477	VOID CLAIM NO. 007477 CHE	05/01 74P1144V		681	000	100		CLAIMS PAYABLE	194.21CR		
FIRST FRANKLIN FINANCIAL				4	EXPENDITURE			1,408.98		BALANCE SHEET	.00	TOTAL	1,408.98

2781 FIRST HERITAGE CREDIT OF MS, L													
04/01/17	14203	7097	FIRST HERITAGE CREDIT OF	04/01 73S8123		681	000	100		CLAIMS PAYABLE	294.01		294.01
05/01/17	14308	7478	FIRST HERITAGE CREDIT OF	04/13 74A7042		681	000	100		CLAIMS PAYABLE	291.83		
05/01/17	14308	7478	FIRST HERITAGE CREDIT OF	05/01 74P1123		681	000	100		CLAIMS PAYABLE	294.01		585.84
06/01/17	14420	7860	FIRST HERITAGE CREDIT OF	05/15 75A7042		681	000	100		CLAIMS PAYABLE	291.83		
06/01/17	14420	7860	FIRST HERITAGE CREDIT OF	06/01 75P6123		681	000	100		CLAIMS PAYABLE	294.01		585.84
07/01/17	14523	8261	FIRST HERITAGE CREDIT OF	06/15 7697042		681	000	100		CLAIMS PAYABLE	291.83		
07/01/17	14523	8261	FIRST HERITAGE CREDIT OF	06/15 7697048		681	000	100		CLAIMS PAYABLE	260.21		
07/01/17	14523	8261	FIRST HERITAGE CREDIT OF	07/01 76S3123		681	000	100		CLAIMS PAYABLE	294.01		

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07/01/17	14523	8261	FIRST HERITAGE CREDIT OF	07/01 76S3144		681	000	100		CLAIMS PAYABLE	260.76	1,106.81	
08/01/17	14625	8617	FIRST HERITAGE CREDIT OF	07/14 77B7042		681	000	100		CLAIMS PAYABLE	291.83		
08/01/17	14625	8617	FIRST HERITAGE CREDIT OF	07/14 77B7048		681	000	100		CLAIMS PAYABLE	260.21		
08/01/17	14625	8617	FIRST HERITAGE CREDIT OF	08/01 77Q5123		681	000	100		CLAIMS PAYABLE	294.01		
08/01/17	14625	8617	FIRST HERITAGE CREDIT OF	08/01 77Q5144		681	000	100		CLAIMS PAYABLE	260.75	1,106.80	
09/01/17	14720	9028	FIRST HERITAGE CREDIT OF	08/15 7898042		681	000	100		CLAIMS PAYABLE	291.83		
09/01/17	14720	9028	FIRST HERITAGE CREDIT OF	08/15 7898048		681	000	100		CLAIMS PAYABLE	249.13		
09/01/17	14720	9028	FIRST HERITAGE CREDIT OF	09/01 78S5123		681	000	100		CLAIMS PAYABLE	294.01	834.97	
FIRST HERITAGE CREDIT OF MS, LLC				6	EXPENDITURE	4,514.27				BALANCE SHEET	.00	TOTAL	4,514.27
438 FIRST REGIONAL LIBRARY													
11/07/16	24457	5228	APPROPRIATION	10/17 2016-10		654	500	750		GRANTS/SUBSIDIES -	4,486.36	4,486.36	
12/19/16	25176	5983	APPROPRIATION	12/13 2016-12		654	500	750		GRANTS/SUBSIDIES -	4,349.90	4,349.90	
01/03/17	25356	6186	APPROPRIATION	12/20 201612A		654	500	750		GRANTS/SUBSIDIES -	14,371.02	14,371.02	
02/06/17	25695	6553	APPROPRIATION	01/18 2017-1		654	500	750		GRANTS/SUBSIDIES -	125,059.98	125,059.98	
03/06/17	26025	6911	APPROPRIATION	02/23 2017-2		654	500	750		GRANTS/SUBSIDIES -	191,408.72	191,408.72	
04/03/17	26363	7278	APPROPRIATION	03/28 2017-3		654	500	750		GRANTS/SUBSIDIES -	37,888.66	37,888.66	
05/01/17	26718	7662	APPROPRIATION	04/24 2017-4		654	500	750		GRANTS/SUBSIDIES -	11,911.86	11,911.86	
07/05/17	27545	8441	APPROPRIATION	06/28 2017-6		654	500	750		GRANTS/SUBSIDIES -	12,171.86	12,171.86	
FIRST REGIONAL LIBRARY				8	EXPENDITURE	401,648.36				BALANCE SHEET	.00	TOTAL	401,648.36
1910 FLOIED FIRE EXTINGUISHER													
10/17/16	24122	4871	CLEAN VENTAHOOD-JAIL	09/19 89466	79088	001	220	581		OTHER CONTRACTUAL S	375.00	375.00	
11/07/16	24282	5053	FIRE EXTINGUISHER INSPECT	09/29 88819	79144	001	220	581		OTHER CONTRACTUAL S	145.85	145.85	
04/17/17	26393	7313	CLEAN VENT-JAIL	03/23 94783	30507	001	220	581		OTHER CONTRACTUAL S	145.85	145.85	
06/19/17	27235	8110	VENT MAINT-JAIL	05/10 95379	30507	001	220	581		OTHER CONTRACTUAL S	375.00	375.00	
FLOIED FIRE EXTINGUISHER				4	EXPENDITURE	1,041.70				BALANCE SHEET	.00	TOTAL	1,041.70
742 FNB													
07/05/17	27549	8445	CLEARED CHECKS-JC	07/06 2017-7		001	100	587		REFUNDS	18.07	18.07	
FNB				1	EXPENDITURE	18.07				BALANCE SHEET	.00	TOTAL	18.07

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=====													
3755 FONDREN, BRENDA GAIL													
02/21/17	25773	6636	TRAVEL-DRUG CT	02/16 2017-2		027	173	475		TRAVEL AND SUBSISTE	320.90		320.90
08/21/17	28017	8943	TRAVEL-DRUG CT	07/31 2017-8		027	173	475		TRAVEL AND SUBSISTE	160.39		160.39

	FONDREN, BRENDA GAIL			2	EXPENDITURE		481.29			BALANCE SHEET	.00	TOTAL	481.29

4050 FORENSIC CONSULTANTS, LLC.													
07/05/17	27401	8297	POLYGRAPH EXAM	06/12 6-12-01		001	200	556		OTHER PROFESSIONAL	425.00		425.00
09/05/17	28123	9070	POLYGRAPH EXAMS-SHERIFF	08/18 8-18-01		001	200	556		OTHER PROFESSIONAL	916.42		916.42

	FORENSIC CONSULTANTS, LLC.			2	EXPENDITURE		1,341.42			BALANCE SHEET	.00	TOTAL	1,341.42

2265 FORMLINE BUSINESS FORMS, INC.													
11/21/16	24490	5266	TAX STATEMENTS-TAX A/C	10/26 16797	79192	001	105	603		OFFICE SUPPLIES AND	1,025.57		1,025.57
01/03/17	25214	6044	TAX STATEMENTS-TAX A/C	12/15 16851	79557	001	105	603		OFFICE SUPPLIES AND	785.04		785.04

	FORMLINE BUSINESS FORMS, INC.			2	EXPENDITURE		1,810.61			BALANCE SHEET	.00	TOTAL	1,810.61

3917 FORTENBERRY & BALLARD, PC													
06/19/17	27236	8111	INTERIM BILLING FY 2016 A	06/02 20886		001	100	551		AUDITING FEES	10,644.28		10,644.28
08/21/17	27965	8891	FINANCIAL STATEMENT PREPA	08/01 20909		001	100	551		AUDITING FEES	3,760.00		3,760.00

	FORTENBERRY & BALLARD, PC			2	EXPENDITURE		14,404.28			BALANCE SHEET	.00	TOTAL	14,404.28

1238 FOX DISTRIBUTORS, INC.													
05/15/17	26746	7698	PLUMBING SUPPLIES-JAIL	04/07 286856		40704	001	220	643	HARDWARE/PLUMBING/E	24.96		
						40704	001	220	643	HARDWARE/PLUMBING/E	71.40		
						40704	001	220	643	HARDWARE/PLUMBING/E	80.52		
						40704	001	220	643	HARDWARE/PLUMBING/E	24.94		
						40704	001	220	643	HARDWARE/PLUMBING/E	124.80		
						40704	001	220	643	HARDWARE/PLUMBING/E	3.00		
						40704	001	220	643	HARDWARE/PLUMBING/E	78.32		
						40704	001	220	643	HARDWARE/PLUMBING/E	3.00		
						40704	001	220	643	HARDWARE/PLUMBING/E	11.61		
05/15/17	26746	7698	PLUMBING SUPPLIES-JAIL	04/18 286942		40704	001	220	643	HARDWARE/PLUMBING/E	124.80		
05/15/17	26746	7698	PLUMBING SUPPLIES-JAIL	04/28 287034		40835	001	220	643	HARDWARE/PLUMBING/E	57.83		
						40835	001	220	643	HARDWARE/PLUMBING/E	43.56		

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					40835	001	220	643		HARDWARE/PLUMBING/E	11.98		660.72
09/18/17	28290	9242	FLOW CONTROL ASSY-JAIL	08/17 287797	81666	001	220	643		HARDWARE/PLUMBING/E	347.58		
09/18/17	28290	9242	FLOW CONTROL ASSY-JAIL	09/05 287932	81666	001	220	643		HARDWARE/PLUMBING/E	1,008.00		1,355.58
FOX DISTRIBUTORS, INC.				2	EXPENDITURE		2,016.30	BALANCE SHEET			.00	TOTAL	2,016.30
2815 FRANK'S TECH SUPPLY, INC.													
07/17/17	27686	8587	SUPPLIES-B&C	07/05 35025	71349	160	300	646		OTHER MAINTENANCE S	6.00		
					71349	160	300	646		OTHER MAINTENANCE S	8.00		
					71349	160	300	646		OTHER MAINTENANCE S	10.00		
					71349	160	300	646		OTHER MAINTENANCE S	28.00		
					71349	160	300	646		OTHER MAINTENANCE S	20.00		
					71349	160	300	646		OTHER MAINTENANCE S	11.00		
					71349	160	300	646		OTHER MAINTENANCE S	13.00		96.00
10/03/16	24053	4797	SUPPLIES-CM	09/26 33813	79126	150	300	646		OTHER MAINTENANCE S	56.00		56.00
11/07/16	24421	5192	SUPPLIES-B&C	10/19 33940	79299	160	300	646		OTHER MAINTENANCE S	126.00		126.00
12/05/16	24973	5775	SUPPLIES-B&C	11/10 34046	79501	160	300	646		OTHER MAINTENANCE S	32.00		32.00
12/19/16	25133	5940	SUPPLIES-CM	12/01 34143	79616	150	300	646		OTHER MAINTENANCE S	45.00		45.00
03/20/17	26137	7029	SUPPLIES-CM	01/24 34349	30443	150	300	646		OTHER MAINTENANCE S	11.00		
					30443	150	300	646		OTHER MAINTENANCE S	5.00		
					30443	150	300	646		OTHER MAINTENANCE S	10.00		
					30443	150	300	646		OTHER MAINTENANCE S	13.00		
					30443	150	300	646		OTHER MAINTENANCE S	15.00		
					30443	150	300	646		OTHER MAINTENANCE S	26.00		
					30443	150	300	646		OTHER MAINTENANCE S	7.00		
					30443	150	300	646		OTHER MAINTENANCE S	9.00		
					30443	150	300	646		OTHER MAINTENANCE S	11.00		
					30443	150	300	646		OTHER MAINTENANCE S	21.00		
					30443	150	300	646		OTHER MAINTENANCE S	15.00		
					30443	150	300	646		OTHER MAINTENANCE S	17.00		160.00
02/21/17	25827	6690	SUPPLIES-B&C	02/13 34404	20279	160	300	646		OTHER MAINTENANCE S	15.00		
					20279	160	300	646		OTHER MAINTENANCE S	15.00		
					20279	160	300	646		OTHER MAINTENANCE S	20.00		50.00
04/03/17	26313	7228	SUPPLIES-CM	03/13 34507	30487	150	300	681		REPAIR AND REPLACEM	10.00		
					30487	150	300	681		REPAIR AND REPLACEM	24.00		
					30487	150	300	681		REPAIR AND REPLACEM	14.00		
					30487	150	300	681		REPAIR AND REPLACEM	6.00		54.00
04/17/17	26519	7439	SUPPLIES-B&C	03/31 34611	30647	160	300	646		OTHER MAINTENANCE S	4.00		
					30647	160	300	646		OTHER MAINTENANCE S	12.00		16.00

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06/05/17	27156	8026	SUPPLIES-CM	05/16 34811	50975	150	300	681		REPAIR AND REPLACEM	24.00		
					50975	150	300	681		REPAIR AND REPLACEM	22.00		
					50975	150	300	681		REPAIR AND REPLACEM	16.00		
					50975	150	300	681		REPAIR AND REPLACEM	15.00		
					50975	150	300	681		REPAIR AND REPLACEM	16.00		93.00
06/19/17	27348	8223	SUPPLIES-B&C	06/12 34911	61193	160	300	646		OTHER MAINTENANCE S	38.00		
					61193	160	300	646		OTHER MAINTENANCE S	9.00		
					61193	160	300	646		OTHER MAINTENANCE S	10.00		
					61193	160	300	646		OTHER MAINTENANCE S	20.00		
					61193	160	300	646		OTHER MAINTENANCE S	4.00		
					61193	160	300	646		OTHER MAINTENANCE S	20.00		
					61193	160	300	646		OTHER MAINTENANCE S	25.00		
					61193	160	300	646		OTHER MAINTENANCE S	11.00		137.00
08/07/17	27895	8816	SUPPLIES-B&C	07/27 35142	71521	160	300	646		OTHER MAINTENANCE S	20.00		
					71521	160	300	646		OTHER MAINTENANCE S	44.00		
					71521	160	300	646		OTHER MAINTENANCE S	15.00		
					71521	160	300	646		OTHER MAINTENANCE S	16.00		95.00
09/05/17	28235	9182	SUPPLIES-B&C	08/15 35234	81672	160	300	646		OTHER MAINTENANCE S	11.00		11.00
09/18/17	28415	9367	SUPPLIES-B&C	09/05 35308	91837	160	300	646		OTHER MAINTENANCE S	2.00		
					91837	160	300	646		OTHER MAINTENANCE S	6.00		
					91837	160	300	646		OTHER MAINTENANCE S	6.00		
					91837	160	300	646		OTHER MAINTENANCE S	6.00		
					91837	160	300	646		OTHER MAINTENANCE S	14.00		34.00
FRANK'S TECH SUPPLY, INC.				14	EXPENDITURE		1,005.00	BALANCE SHEET		.00	TOTAL	1,005.00	
8511 FRANKLIN, NILER P.													
11/21/16	24567	5343	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24865	5667	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	95.00		95.00
FRANKLIN, NILER P.				2	EXPENDITURE		214.00	BALANCE SHEET		.00	TOTAL	214.00	
3092 FREEMAN JETTING SERVICES, INC.													
12/05/16	24770	5572	SEWER LINE REPAIR-C&B	11/15 309	79520	001	151	546		OTHER R&M BY OUTSID	200.00		200.00
02/06/17	25524	6382	REPAIR SEWER LINE-C&B	01/23 39	10121	001	151	546		OTHER R&M BY OUTSID	225.00		225.00
07/05/17	27402	8298	PLUMBING REPAIR-JAIL	06/16 2017-6	61241	001	220	546		OTHER R&M BY OUTSID	175.00		175.00
08/07/17	27747	8668	PLUMBING REPAIR-JAIL	07/13 275	71428	001	220	546		OTHER R&M BY OUTSID	175.00		175.00
FREEMAN JETTING SERVICES, INC.				4	EXPENDITURE		775.00	BALANCE SHEET		.00	TOTAL	775.00	

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=====													
3890 FRYE, KEVIN													
11/07/16	24283	5054	TRAVEL-BOS	10/31 2016-10		001	100	475		TRAVEL AND SUBSISTE	300.90		300.90
01/17/17	25381	6216	TRAVEL-MID-WINTER CONFERE	01/10 2017-1		001	100	475		TRAVEL AND SUBSISTE	611.22		611.22
03/06/17	25883	6770	TRAVEL-BOS	02/21 2017-2		001	100	475		TRAVEL AND SUBSISTE	184.04		184.04

	FRYE, KEVIN			3	EXPENDITURE			1,096.16		BALANCE SHEET	.00	TOTAL	1,096.16

3699 FUELMAN													
10/03/16	23948	4692	FUEL-EM,BLD INS,C&B,COR,S	09/18 2016-9B		001	251	670		PETROLEUM PRODUCTS	79.96		
						001	125	670		PETROLEUM PRODUCTS	116.20		
						001	151	670		PETROLEUM PRODUCTS	52.32		
						001	167	670		PETROLEUM PRODUCTS	44.23		
						001	200	670		PETROLEUM PRODUCTS	1,844.48		
						001	235	670		PETROLEUM PRODUCTS	117.83		2,255.02
10/03/16	24021	4765	FUEL-DRUG CT	09/18 16-9DCB		027	173	670		PETROLEUM PRODUCTS	71.10		71.10
10/03/16	24032	4776	FUEL-FIRE	09/18 16-9FDB		106	250	670		PETROLEUM PRODUCTS	161.20		161.20
10/03/16	24079	4823	FUEL-CM	09/18 16-9CMB		160	300	670		PETROLEUM PRODUCTS	36.17		36.17
10/03/16	24086	4830	FUEL-SW	09/18 16-9SWB		400	340	670		PETROLEUM PRODUCTS	2,191.84		2,191.84
10/03/16	23948	4692	FUEL-EM, BLD INSP,C&B,COR	09/25 2016-9C		001	251	670		PETROLEUM PRODUCTS	30.03		
						001	125	670		PETROLEUM PRODUCTS	39.46		
						001	151	670		PETROLEUM PRODUCTS	83.25		
						001	167	670		PETROLEUM PRODUCTS	34.11		
						001	200	670		PETROLEUM PRODUCTS	1,962.10		
						001	235	670		PETROLEUM PRODUCTS	175.88		2,324.83
10/03/16	24021	4765	FUEL-DRUG COURT	09/25 16-9DCC		027	173	670		PETROLEUM PRODUCTS	21.20		21.20
10/03/16	24032	4776	FUEL-FIRE	09/25 16-9FDC		106	250	670		PETROLEUM PRODUCTS	194.03		194.03
10/03/16	24086	4830	FUEL-SW	09/25 16-9SWC		400	340	670		PETROLEUM PRODUCTS	2,013.16		2,013.16
10/17/16	24123	4872	FUEL-EM,BLD INS,C&B,COR,S	10/02 2016-10		001	251	670		PETROLEUM PRODUCTS	29.14		
						001	125	670		PETROLEUM PRODUCTS	95.35		
						001	151	670		PETROLEUM PRODUCTS	42.86		
						001	167	670		PETROLEUM PRODUCTS	52.82		
						001	200	670		PETROLEUM PRODUCTS	2,067.21		
						001	235	670		PETROLEUM PRODUCTS	120.12		2,407.50
10/17/16	24172	4921	FUEL-DRUG CT	10/02 16-10DC		027	173	670		PETROLEUM PRODUCTS	72.39		72.39

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10/17/16	24185	4934	FUEL-FIRE	10/02 16-10FD		106	250	670		PETROLEUM PRODUCTS	246.12	246.12
10/17/16	24231	4980	FUEL-SW	10/02 16-10SW		400	340	670		PETROLEUM PRODUCTS	2,143.95	2,143.95
10/17/16	24123	4872	FUEL-BLD INS,C&B,COR,SO,T	10/09 201610A		001	125	670		PETROLEUM PRODUCTS	90.80	
						001	151	670		PETROLEUM PRODUCTS	88.83	
						001	167	670		PETROLEUM PRODUCTS	66.59	
						001	200	670		PETROLEUM PRODUCTS	1,874.62	
						001	235	670		PETROLEUM PRODUCTS	129.57	2,250.41
10/17/16	24172	4921	FUEL-DRUG CT	10/09 1610DCA		027	173	670		PETROLEUM PRODUCTS	52.63	52.63
10/17/16	24185	4934	FUEL-FIRE	10/09 1610FDA		106	250	670		PETROLEUM PRODUCTS	437.82	437.82
10/17/16	24231	4980	FUEL-SW	10/09 1610SWA		400	340	670		PETROLEUM PRODUCTS	2,125.20	2,125.20
11/07/16	24284	5055	FUEL-C&B,BLD INS,SO,TRANS	10/16 201610B		001	125	670		PETROLEUM PRODUCTS	38.10	
						001	151	670		PETROLEUM PRODUCTS	40.70	
						001	200	670		PETROLEUM PRODUCTS	1,770.74	
						001	235	670		PETROLEUM PRODUCTS	121.43	1,970.97
11/07/16	24374	5145	FUEL-DRUG COURT	10/16 1610DCB		027	173	670		PETROLEUM PRODUCTS	69.86	69.86
11/07/16	24391	5162	FUEL-FIRE	10/16 1610FDB		106	250	670		PETROLEUM PRODUCTS	192.43	192.43
11/07/16	24444	5215	FUEL-SW	10/16 1610SWB		400	340	670		PETROLEUM PRODUCTS	2,155.29	2,155.29
11/07/16	24284	5055	FUEL-C&B,BLD INSP,SHERIFF	10/23 201610C		001	125	670		PETROLEUM PRODUCTS	89.74	
						001	151	670		PETROLEUM PRODUCTS	30.50	
						001	200	670		PETROLEUM PRODUCTS	1,894.20	
						001	235	670		PETROLEUM PRODUCTS	145.67	2,160.11
11/07/16	24374	5145	FUEL-DRUG CT	10/23 1610DCC		027	173	670		PETROLEUM PRODUCTS	55.77	55.77
11/07/16	24391	5162	FUEL-FIRE	10/23 1610FDC		106	250	670		PETROLEUM PRODUCTS	147.66	147.66
11/07/16	24422	5193	FUEL-CM	10/23 1610CMC		160	300	670		PETROLEUM PRODUCTS	94.94	94.94
11/07/16	24444	5215	FUEL-SW	10/23 1610SWC		400	340	670		PETROLEUM PRODUCTS	2,356.94	2,356.94
11/07/16	24284	5055	FUEL-BLD INSP,C&B,COR,SO,	10/30 201610D		001	125	670		PETROLEUM PRODUCTS	118.86	
						001	151	670		PETROLEUM PRODUCTS	42.73	
						001	167	670		PETROLEUM PRODUCTS	196.01	
						001	200	670		PETROLEUM PRODUCTS	1,873.49	
						001	235	670		PETROLEUM PRODUCTS	137.52	2,368.61
11/07/16	24374	5145	FUEL-DRUG CT	10/30 1610DCD		027	173	670		PETROLEUM PRODUCTS	78.78	78.78
11/07/16	24391	5162	FUEL-FIRE	10/30 1610FDD		106	250	670		PETROLEUM PRODUCTS	207.27	207.27
11/07/16	24444	5215	FUEL-SW	10/30 1610SWD		400	340	670		PETROLEUM PRODUCTS	1,994.17	1,994.17

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11/21/16	24491	5267	FUEL-BLD INSP,C&B,COR,SO,	11/06 2016-11		001	125	670		PETROLEUM PRODUCTS	44.83	
						001	151	670		PETROLEUM PRODUCTS	64.29	
						001	167	670		PETROLEUM PRODUCTS	43.78	
						001	200	670		PETROLEUM PRODUCTS	1,544.57	
						001	235	670		PETROLEUM PRODUCTS	130.85	1,828.32
11/21/16	24664	5440	FUEL-DRUG CT	11/06 16-11DC		027	173	670		PETROLEUM PRODUCTS	45.24	45.24
11/21/16	24677	5453	FUEL-FIRE	11/06 16-11FD		106	250	670		PETROLEUM PRODUCTS	200.38	200.38
11/21/16	24717	5493	FUEL-CM	11/06 16-11CM		160	300	670		PETROLEUM PRODUCTS	39.82	39.82
11/21/16	24726	5502	FUEL-SW	11/06 16-11SW		400	340	670		PETROLEUM PRODUCTS	2,266.56	2,266.56
11/21/16	24491	5267	FUEL-EM,BLD INS,C&B,COR,S	11/13 201611A		001	251	670		PETROLEUM PRODUCTS	23.92	
						001	125	670		PETROLEUM PRODUCTS	84.44	
						001	151	670		PETROLEUM PRODUCTS	56.85	
						001	167	670		PETROLEUM PRODUCTS	94.25	
						001	200	670		PETROLEUM PRODUCTS	1,813.87	
						001	235	670		PETROLEUM PRODUCTS	104.18	2,177.51
11/21/16	24664	5440	FUEL-DRUG CT	11/13 1611DCA		027	173	670		PETROLEUM PRODUCTS	47.92	47.92
11/21/16	24677	5453	FUEL-FIRE	11/13 1611FDA		106	250	670		PETROLEUM PRODUCTS	320.94	320.94
11/21/16	24726	5502	FUEL-SW	11/13 1611SWA		400	340	670		PETROLEUM PRODUCTS	1,815.16	1,815.16
12/05/16	24771	5573	FUEL-EM,BLD INS,C&B,COR,S	11/20 201611B		001	251	670		PETROLEUM PRODUCTS	50.63	
						001	125	670		PETROLEUM PRODUCTS	36.63	
						001	151	670		PETROLEUM PRODUCTS	35.89	
						001	167	670		PETROLEUM PRODUCTS	44.67	
						001	200	670		PETROLEUM PRODUCTS	1,499.76	
						001	235	670		PETROLEUM PRODUCTS	110.76	1,778.34
12/05/16	24929	5731	FUEL-DRUG CT	11/20 1611DCB		027	173	670		PETROLEUM PRODUCTS	41.85	41.85
12/05/16	24941	5743	FUEL-FIRE	11/20 1611FDB		106	250	670		PETROLEUM PRODUCTS	76.91	76.91
12/05/16	24956	5758	FUEL-CM	11/20 1611CMB		150	300	670		PETROLEUM PRODUCTS	37.81	37.81
12/05/16	24993	5795	FUEL-SW	11/20 1611SWB		400	340	670		PETROLEUM PRODUCTS	2,320.49	2,320.49
12/05/16	24771	5573	FUEL-EM,BLD INS,SHERIFF,T	11/27 201611C		001	125	670		PETROLEUM PRODUCTS	50.76	
						001	151	670		PETROLEUM PRODUCTS	66.18	
						001	200	670		PETROLEUM PRODUCTS	1,706.72	
						001	235	670		PETROLEUM PRODUCTS	72.17	1,895.83
12/05/16	24929	5731	FUEL-DRUG CT	11/27 1611DCC		027	173	670		PETROLEUM PRODUCTS	52.36	52.36
12/05/16	24941	5743	FUEL-FIRE	11/27 1611FDC		106	250	670		PETROLEUM PRODUCTS	35.60	35.60

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12/05/16	24993	5795	FUEL-SW	11/27 1611SWC		400	340	670		PETROLEUM PRODUCTS	2,254.67	2,254.67
12/19/16	25036	5843	FUEL-EM,BLD INS,C&B,SHERI	12/04 2016-12		001	251	670		PETROLEUM PRODUCTS	62.27	
						001	125	670		PETROLEUM PRODUCTS	74.73	
						001	151	670		PETROLEUM PRODUCTS	30.42	
						001	200	670		PETROLEUM PRODUCTS	1,965.41	
						001	235	670		PETROLEUM PRODUCTS	175.69	2,308.52
12/19/16	25099	5906	FUEL-DRUG CT	12/04 16-12DC		027	173	670		PETROLEUM PRODUCTS	48.13	48.13
12/19/16	25112	5919	FUEL-FIRE	12/04 16-12FD		106	250	670		PETROLEUM PRODUCTS	219.05	219.05
12/19/16	25164	5971	FUEL-SW	12/04 16-12SW		400	340	670		PETROLEUM PRODUCTS	2,434.00	2,434.00
12/19/16	25036	5843	FUEL-EM,BLD INS,C&B,SO,DT	12/11 201612A		001	251	670		PETROLEUM PRODUCTS	31.95	
						001	125	670		PETROLEUM PRODUCTS	93.85	
						001	151	670		PETROLEUM PRODUCTS	73.08	
						001	200	670		PETROLEUM PRODUCTS	1,958.73	
						001	235	670		PETROLEUM PRODUCTS	116.33	2,273.94
12/19/16	25099	5906	FUEL-DRUG CT	12/11 1612DCA		027	173	670		PETROLEUM PRODUCTS	56.31	56.31
12/19/16	25112	5919	FUEL-FIRE	12/11 1612FDA		106	250	670		PETROLEUM PRODUCTS	114.53	114.53
12/19/16	25156	5963	FUEL-B&C	12/11 1612CMA		160	300	670		PETROLEUM PRODUCTS	95.97	95.97
12/19/16	25164	5971	FUEL-SW	12/11 1216SWA		400	340	670		PETROLEUM PRODUCTS	2,217.45	2,217.45
01/03/17	25215	6045	FUEL-EM,BI,C&B,COR,SO,DT	12/18 201612B		001	251	670		PETROLEUM PRODUCTS	58.40	
						001	125	670		PETROLEUM PRODUCTS	34.13	
						001	151	670		PETROLEUM PRODUCTS	27.12	
						001	167	670		PETROLEUM PRODUCTS	55.35	
						001	200	670		PETROLEUM PRODUCTS	2,101.11	
						001	235	670		PETROLEUM PRODUCTS	155.14	2,431.25
01/03/17	25282	6112	FUEL-DRUG CT	12/18 1612DCB		027	173	670		PETROLEUM PRODUCTS	57.18	57.18
01/03/17	25298	6128	FUEL-FIRE	12/18 1612FDB		106	250	670		PETROLEUM PRODUCTS	171.67	171.67
01/03/17	25343	6173	FUEL-SW	12/18 1612SWB		400	340	670		PETROLEUM PRODUCTS	2,187.03	2,187.03
01/03/17	25215	6045	FUEL-EM,BI,C&B,SO,DT	12/25 201612C		001	251	670		PETROLEUM PRODUCTS	27.70	
						001	125	670		PETROLEUM PRODUCTS	96.42	
						001	151	670		PETROLEUM PRODUCTS	36.90	
						001	200	670		PETROLEUM PRODUCTS	2,203.59	
						001	235	670		PETROLEUM PRODUCTS	129.06	2,493.67
01/03/17	25282	6112	FUEL-DRUG CT	12/25 1612DCC		027	173	670		PETROLEUM PRODUCTS	77.42	77.42
01/03/17	25298	6128	FUEL-FIRE	12/25 1612FDC		106	250	670		PETROLEUM PRODUCTS	141.54	141.54

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01/03/17	25343	6173	FUEL-SW	12/25 1612SWC		400	340	670		PETROLEUM PRODUCTS	2,075.26	2,075.26
01/17/17	25382	6217	FUEL-EM,BI,C&B,SO,DT	01/01 2017-1		001	251	670		PETROLEUM PRODUCTS	31.53	
						001	125	670		PETROLEUM PRODUCTS	89.27	
						001	151	670		PETROLEUM PRODUCTS	50.21	
						001	200	670		PETROLEUM PRODUCTS	2,144.80	
						001	235	670		PETROLEUM PRODUCTS	31.42	2,347.23
01/17/17	25428	6263	FUEL-DRUG CT	01/01 17-1DC		027	173	670		PETROLEUM PRODUCTS	33.53	33.53
01/17/17	25436	6271	FUEL-FIRE	01/01 17-1FD		106	250	670		PETROLEUM PRODUCTS	254.43	254.43
01/17/17	25475	6308	FUEL-SW	01/01 17-1SW		400	340	670		PETROLEUM PRODUCTS	2,446.54	2,446.54
01/17/17	25382	6217	FUEL-EM,BI,C&B,SO,DT	01/08 2017-1A		001	251	670		PETROLEUM PRODUCTS	33.47	
						001	125	670		PETROLEUM PRODUCTS	43.22	
						001	151	670		PETROLEUM PRODUCTS	31.94	
						001	200	670		PETROLEUM PRODUCTS	2,176.48	
						001	235	670		PETROLEUM PRODUCTS	120.32	2,405.43
01/17/17	25428	6263	FUEL-DRUG CT	01/08 17-1DCA		027	173	670		PETROLEUM PRODUCTS	55.39	55.39
01/17/17	25436	6271	FUEL-FIRE	01/08 17-1FDA		106	250	670		PETROLEUM PRODUCTS	176.98	176.98
01/17/17	25475	6308	FUEL-SW	01/08 17-1SWA		400	340	670		PETROLEUM PRODUCTS	2,229.45	2,229.45
02/06/17	25525	6383	FUEL-EM,BI,C&B,SO,DT	01/15 2017-1B		001	251	670		PETROLEUM PRODUCTS	30.89	
						001	125	670		PETROLEUM PRODUCTS	69.38	
						001	151	670		PETROLEUM PRODUCTS	33.36	
						001	200	670		PETROLEUM PRODUCTS	2,070.15	
						001	235	670		PETROLEUM PRODUCTS	156.76	2,360.54
02/06/17	25605	6463	FUEL-DRUG CT	01/15 17-1DCB		027	173	670		PETROLEUM PRODUCTS	71.06	71.06
02/06/17	25622	6480	FUEL-FIRE	01/15 17-1FDB		106	250	670		PETROLEUM PRODUCTS	162.25	162.25
02/06/17	25682	6540	FUEL-SW	01/15 17-1SWB		400	340	670		PETROLEUM PRODUCTS	2,252.66	2,252.66
02/06/17	25525	6383	FUEL-EM,BI,C&B,COR,SO,DT	01/22 2017-1C		001	251	670		PETROLEUM PRODUCTS	27.66	
						001	125	670		PETROLEUM PRODUCTS	36.20	
						001	151	670		PETROLEUM PRODUCTS	45.80	
						001	167	670		PETROLEUM PRODUCTS	106.34	
						001	200	670		PETROLEUM PRODUCTS	2,001.05	
						001	235	670		PETROLEUM PRODUCTS	133.16	2,350.21
02/06/17	25605	6463	FUEL-DRUG CT	01/22 17-DCC		027	173	670		PETROLEUM PRODUCTS	27.91	27.91
02/06/17	25622	6480	FUEL-FIRE	01/22 17-1FDC		106	250	670		PETROLEUM PRODUCTS	204.89	204.89
02/06/17	25682	6540	FUEL-SW	01/22 17-1SWC		400	340	670		PETROLEUM PRODUCTS	1,952.04	1,952.04

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02/06/17	25525	6383	FUEL-EM,BI,C&B,SO,DT	01/29 2017-1D		001	251	670	PETROLEUM PRODUCTS		21.41	
						001	125	670	PETROLEUM PRODUCTS		90.59	
						001	151	670	PETROLEUM PRODUCTS		37.63	
						001	200	670	PETROLEUM PRODUCTS		1,972.17	
						001	235	670	PETROLEUM PRODUCTS		171.08	2,292.88
02/06/17	25605	6463	FUEL-DRUG CT	01/29 17-1DCD		027	173	670	PETROLEUM PRODUCTS		57.05	57.05
02/06/17	25622	6480	FUEL-FIRE	01/29 17-1FDD		106	250	670	PETROLEUM PRODUCTS		233.51	233.51
02/06/17	25682	6540	FUEL-SW	01/29 17-1SWD		400	340	670	PETROLEUM PRODUCTS		2,204.76	2,204.76
02/21/17	25720	6583	FUEL-EM,BI,C&B,SO,DT	02/05 2017-2		001	251	670	PETROLEUM PRODUCTS		38.02	
						001	125	670	PETROLEUM PRODUCTS		94.00	
						001	151	670	PETROLEUM PRODUCTS		86.51	
						001	200	670	PETROLEUM PRODUCTS		2,345.34	
						001	235	670	PETROLEUM PRODUCTS		125.39	2,689.26
02/21/17	25774	6637	FUEL-DRUG CT	02/05 17-2DC		027	173	670	PETROLEUM PRODUCTS		77.25	77.25
02/21/17	25791	6654	FUEL-FIRE	02/05 17-2FD		106	250	670	PETROLEUM PRODUCTS		568.76	568.76
02/21/17	25837	6700	FUEL-SW	02/05 17-2SW		400	340	670	PETROLEUM PRODUCTS		2,230.10	2,230.10
02/21/17	25720	6583	FUEL-EM,BI,C&B,SO,DT	02/12 2017-2A		001	251	670	PETROLEUM PRODUCTS		66.70	
						001	125	670	PETROLEUM PRODUCTS		96.17	
						001	151	670	PETROLEUM PRODUCTS		22.23	
						001	200	670	PETROLEUM PRODUCTS		1,852.55	
						001	235	670	PETROLEUM PRODUCTS		160.84	2,198.49
02/21/17	25774	6637	FUEL-DRUG CT	02/12 17-2DCA		027	173	670	PETROLEUM PRODUCTS		54.67	54.67
02/21/17	25791	6654	FUEL-FIRE	02/12 17-2FDA		106	250	670	PETROLEUM PRODUCTS		169.89	169.89
02/21/17	25837	6700	FUEL-SW	02/12 17-2SWA		400	340	670	PETROLEUM PRODUCTS		2,276.68	2,276.68
03/06/17	25884	6771	FUEL-EM,C&B,BI,SO,DT	02/19 2017-2B		001	251	670	PETROLEUM PRODUCTS		30.39	
						001	151	670	PETROLEUM PRODUCTS		36.27	
						001	125	670	PETROLEUM PRODUCTS		90.23	
						001	200	670	PETROLEUM PRODUCTS		2,090.53	
						001	235	670	PETROLEUM PRODUCTS		154.17	2,401.59
03/06/17	25945	6832	FUEL-DRUG CT	02/19 17-2DCB		027	173	670	PETROLEUM PRODUCTS		57.22	57.22
03/06/17	25961	6848	FUEL-FIRE	02/19 17-2FDB		106	250	670	PETROLEUM PRODUCTS		271.92	271.92
03/06/17	26018	6904	FUEL-SW	02/19 17-2SWB		400	340	670	PETROLEUM PRODUCTS		2,584.30	2,584.30
03/06/17	25884	6771	FUEL-EM,BI,C&B,COR,SO,DT	02/26 2017-2C		001	251	670	PETROLEUM PRODUCTS		35.05	
						001	125	670	PETROLEUM PRODUCTS		40.06	
						001	151	670	PETROLEUM PRODUCTS		79.23	

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						001	167	670	PETROLEUM	PRODUCTS	224.54	
						001	200	670	PETROLEUM	PRODUCTS	2,331.43	
						001	235	670	PETROLEUM	PRODUCTS	102.05	2,812.36
03/06/17	25945	6832	FUEL-DRUG CT	02/26	17-2DCC	027	173	670	PETROLEUM	PRODUCTS	32.34	32.34
03/06/17	25961	6848	FUEL-FIRE	02/26	17-2FDC	106	250	670	PETROLEUM	PRODUCTS	178.56	178.56
03/06/17	26018	6904	FUEL-SW	02/26	17-2SWC	400	340	670	PETROLEUM	PRODUCTS	2,145.49	2,145.49
03/20/17	26054	6946	FUEL-EM,BI,C&B,SO,DT	03/05	2017-3	001	251	670	PETROLEUM	PRODUCTS	30.00	
						001	125	670	PETROLEUM	PRODUCTS	97.85	
						001	151	670	PETROLEUM	PRODUCTS	76.39	
						001	200	670	PETROLEUM	PRODUCTS	2,107.14	
						001	235	670	PETROLEUM	PRODUCTS	154.26	2,465.64
03/20/17	26104	6996	FUEL-DRUG CT	03/05	17-3DC	027	173	670	PETROLEUM	PRODUCTS	84.34	84.34
03/20/17	26114	7006	FUEL-FIRE	03/05	17-3FD	106	250	670	PETROLEUM	PRODUCTS	379.92	379.92
03/20/17	26174	7066	FUEL-SW	03/05	17-3SW	400	340	670	PETROLEUM	PRODUCTS	2,756.54	2,756.54
03/20/17	26054	6946	FUEL-EM,BI,SHERIFF,DT	03/12	2017-3A	001	251	670	PETROLEUM	PRODUCTS	30.17	
						001	125	670	PETROLEUM	PRODUCTS	93.20	
						001	200	670	PETROLEUM	PRODUCTS	2,122.75	
						001	235	670	PETROLEUM	PRODUCTS	137.36	2,383.48
03/20/17	26104	6996	FUEL-DRUG CT	03/12	17-3DCA	027	173	670	PETROLEUM	PRODUCTS	54.58	54.58
03/20/17	26114	7006	FUEL-FIRE	03/12	17-3FDA	106	250	670	PETROLEUM	PRODUCTS	292.83	292.83
03/20/17	26174	7066	FUEL-SW	03/12	17-3SWA	400	340	670	PETROLEUM	PRODUCTS	2,281.89	2,281.89
04/03/17	26224	7139	FUEL-EM,BI,C&B,COR,SO,DT	03/19	2017-3B	001	251	670	PETROLEUM	PRODUCTS	61.00	
						001	125	670	PETROLEUM	PRODUCTS	30.75	
						001	151	670	PETROLEUM	PRODUCTS	44.77	
						001	167	670	PETROLEUM	PRODUCTS	32.91	
						001	200	670	PETROLEUM	PRODUCTS	2,034.76	
						001	235	670	PETROLEUM	PRODUCTS	88.35	2,292.54
04/03/17	26276	7191	FUEL-DRUG CT	03/19	17-3DCB	027	173	670	PETROLEUM	PRODUCTS	61.81	61.81
04/03/17	26285	7200	FUEL-FIRE	03/19	17-3FDB	106	250	670	PETROLEUM	PRODUCTS	149.86	149.86
04/03/17	26353	7268	FUEL-SW	03/19	17-3SWB	400	340	670	PETROLEUM	PRODUCTS	1,971.41	1,971.41
04/03/17	26224	7139	FUEL-EM,BI,C&B,COR,SO,DT	03/26	2017-3C	001	251	670	PETROLEUM	PRODUCTS	62.76	
						001	125	670	PETROLEUM	PRODUCTS	119.42	
						001	151	670	PETROLEUM	PRODUCTS	40.13	
						001	167	670	PETROLEUM	PRODUCTS	133.90	
						001	200	670	PETROLEUM	PRODUCTS	1,896.67	

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						001	235	670		PETROLEUM PRODUCTS	110.83	2,363.71
04/03/17	26276	7191	FUEL-DRUG CT	03/26 17-3DCC		027	173	670		PETROLEUM PRODUCTS	52.82	52.82
04/03/17	26285	7200	FUEL-FIRE	03/26 17-3FDC		106	250	670		PETROLEUM PRODUCTS	536.17	536.17
04/03/17	26353	7268	FUEL-SW	03/26 17-3SWC		400	340	670		PETROLEUM PRODUCTS	2,384.10	2,384.10
04/17/17	26394	7314	FUEL-EM,BI,C&B,COR,SO,DT	04/02 2017-4		001	251	670		PETROLEUM PRODUCTS	28.47	
						001	125	670		PETROLEUM PRODUCTS	99.02	
						001	151	670		PETROLEUM PRODUCTS	87.62	
						001	167	670		PETROLEUM PRODUCTS	95.37	
						001	200	670		PETROLEUM PRODUCTS	2,227.57	
						001	235	670		PETROLEUM PRODUCTS	121.53	2,659.58
04/17/17	26454	7374	FUEL-DRUG CT	04/02 17-4DC		027	173	670		PETROLEUM PRODUCTS	101.83	101.83
04/17/17	26473	7393	FUEL-FIRE	04/02 17-4FD		106	250	670		PETROLEUM PRODUCTS	145.64	145.64
04/17/17	26530	7450	FUEL-SW	04/02 17-4SW		400	340	670		PETROLEUM PRODUCTS	2,337.40	2,337.40
04/17/17	26394	7314	FUEL-EM,BI,C&B,COR,SO,DT	04/09 2017-4A		001	251	670		PETROLEUM PRODUCTS	32.24	
						001	125	670		PETROLEUM PRODUCTS	81.39	
						001	151	670		PETROLEUM PRODUCTS	52.66	
						001	167	670		PETROLEUM PRODUCTS	95.81	
						001	200	670		PETROLEUM PRODUCTS	2,082.20	
						001	235	670		PETROLEUM PRODUCTS	150.20	2,494.50
04/17/17	26454	7374	FUEL-DRUG CT	04/09 17-4DCA		027	173	670		PETROLEUM PRODUCTS	90.02	90.02
04/17/17	26473	7393	FUEL-FIRE	04/09 17-4FDA		106	250	670		PETROLEUM PRODUCTS	213.35	213.35
04/17/17	26530	7450	FUEL-SW	04/09 17-4SWA		400	340	670		PETROLEUM PRODUCTS	2,326.20	2,326.20
05/15/17	26747	7699	FUEL-EM,BI,C&B,SO,DT	04/16 2017-4B		001	251	670		PETROLEUM PRODUCTS	37.50	
						001	151	670		PETROLEUM PRODUCTS	83.60	
						001	125	670		PETROLEUM PRODUCTS	100.48	
						001	200	670		PETROLEUM PRODUCTS	2,175.79	
						001	235	670		PETROLEUM PRODUCTS	105.51	2,502.88
05/15/17	26802	7754	FUEL-DRUG CT	04/16 17-4DCB		027	173	670		PETROLEUM PRODUCTS	97.32	97.32
05/15/17	26816	7768	FUEL-FIRE	04/16 17-4FDB		106	250	670		PETROLEUM PRODUCTS	116.64	116.64
05/15/17	26878	7830	FUEL-SW	04/16 17-4SWB		400	340	670		PETROLEUM PRODUCTS	2,271.47	2,271.47
05/15/17	26747	7699	FUEL-EM,BI,COR,SO,DT	04/23 2017-4C		001	251	670		PETROLEUM PRODUCTS	70.23	
						001	125	670		PETROLEUM PRODUCTS	96.96	
						001	167	670		PETROLEUM PRODUCTS	39.98	
						001	200	670		PETROLEUM PRODUCTS	2,034.40	
						001	235	670		PETROLEUM PRODUCTS	193.96	2,435.53

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05/15/17	26802	7754	FUEL-DRUG CT	04/23 17-4DCC		027	173	670		PETROLEUM PRODUCTS	117.39		117.39
05/15/17	26816	7768	FUEL-FIRE	04/23 17-4FDD		106	250	670		PETROLEUM PRODUCTS	386.58		386.58
05/15/17	26878	7830	FUEL-SW	04/23 17-4SWC		400	340	670		PETROLEUM PRODUCTS	2,345.84		2,345.84
05/15/17	26747	7699	FUEL-EM,BI,C&B,COR,SO,DT	04/30 2017-4D		001	251	670		PETROLEUM PRODUCTS	36.01		
						001	125	670		PETROLEUM PRODUCTS	57.91		
						001	151	670		PETROLEUM PRODUCTS	87.99		
						001	167	670		PETROLEUM PRODUCTS	40.21		
						001	200	670		PETROLEUM PRODUCTS	2,353.69		
						001	235	670		PETROLEUM PRODUCTS	124.47		2,700.28
05/15/17	26802	7754	FUEL-DRUG CT	04/30 17-4DCD		027	173	670		PETROLEUM PRODUCTS	87.01		87.01
05/15/17	26816	7768	FUEL-FIRE	04/30 17-4FDC		106	250	670		PETROLEUM PRODUCTS	136.84		136.84
05/15/17	26878	7830	FUEL-SW	04/30 17-4SWD		400	340	670		PETROLEUM PRODUCTS	2,360.47		2,360.47
05/15/17	26747	7699	FUEL-EM,BI,SO,DT	05/07 2017-5		001	251	670		PETROLEUM PRODUCTS	33.06		
						001	125	670		PETROLEUM PRODUCTS	40.90		
						001	200	670		PETROLEUM PRODUCTS	1,984.30		
						001	235	670		PETROLEUM PRODUCTS	114.41		2,172.67
05/15/17	26802	7754	FUEL-DRUG COURT	05/07 17-5DC		027	173	670		PETROLEUM PRODUCTS	52.03		52.03
05/15/17	26816	7768	FUEL-FIRE	05/07 17-5FD		106	250	670		PETROLEUM PRODUCTS	149.06		149.06
05/15/17	26878	7830	FUEL-SW	05/07 17-5SW		400	340	670		PETROLEUM PRODUCTS	2,174.60		2,174.60
06/05/17	27036	7906	FUEL-EM,BI,C&B,COR,SO,DT	05/14 2017-5A		001	251	670		PETROLEUM PRODUCTS	64.11		
						001	125	670		PETROLEUM PRODUCTS	58.52		
						001	151	670		PETROLEUM PRODUCTS	83.79		
						001	167	670		PETROLEUM PRODUCTS	2.76		
						001	200	670		PETROLEUM PRODUCTS	2,440.76		
						001	235	670		PETROLEUM PRODUCTS	152.53		2,802.47
06/05/17	27119	7989	FUEL-DRUG CT	05/14 17-5DCA		027	173	670		PETROLEUM PRODUCTS	85.46		85.46
06/05/17	27136	8006	FUEL-FIRE	05/14 17-5FDA		106	250	670		PETROLEUM PRODUCTS	170.93		170.93
06/05/17	27194	8064	FUEL-SW	05/14 17-5SWA		400	340	670		PETROLEUM PRODUCTS	1,949.11		1,949.11
06/05/17	27036	7906	FUEL-EM,BI,C&B,COR,SO,DT	05/21 2017-5B		001	251	670		PETROLEUM PRODUCTS	60.52		
						001	125	670		PETROLEUM PRODUCTS	97.50		
						001	151	670		PETROLEUM PRODUCTS	59.82		
						001	167	670		PETROLEUM PRODUCTS	146.84		
						001	200	670		PETROLEUM PRODUCTS	2,077.42		
						001	235	670		PETROLEUM PRODUCTS	143.88		2,585.98
06/05/17	27119	7989	FUEL-DRUG CT	05/21 17-5DCB		027	173	670		PETROLEUM PRODUCTS	78.10		78.10

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06/05/17	27136	8006	FUEL-FIRE	05/21	17-5FDB	106	250	670		PETROLEUM PRODUCTS	120.91		120.91
06/05/17	27194	8064	FUEL-SW	05/21	17-5SWB	400	340	670		PETROLEUM PRODUCTS	2,326.35		2,326.35
06/05/17	27036	7906	FUEL-EM,BI,COR,C&B,SO,DT	05/28	2017-5C	001	251	670		PETROLEUM PRODUCTS	34.52		
						001	125	670		PETROLEUM PRODUCTS	101.53		
						001	167	670		PETROLEUM PRODUCTS	45.79		
						001	151	670		PETROLEUM PRODUCTS	84.72		
						001	200	670		PETROLEUM PRODUCTS	2,318.79		
						001	235	670		PETROLEUM PRODUCTS	141.96		2,727.31
06/05/17	27119	7989	FUEL-DRUG CT	05/28	17-5DCC	027	173	670		PETROLEUM PRODUCTS	87.97		87.97
06/05/17	27136	8006	FUEL-FIRE	05/28	17-5FDC	106	250	670		PETROLEUM PRODUCTS	135.10		135.10
06/05/17	27194	8064	FUEL-SW	05/28	17-5SWC	400	340	670		PETROLEUM PRODUCTS	2,636.27		2,636.27
06/19/17	27237	8112	FUEL-BI,C&B,COR,SO,DT	06/04	2017-6	001	125	670		PETROLEUM PRODUCTS	38.31		
						001	151	670		PETROLEUM PRODUCTS	42.17		
						001	167	670		PETROLEUM PRODUCTS	26.67		
						001	200	670		PETROLEUM PRODUCTS	2,426.47		
						001	235	670		PETROLEUM PRODUCTS	125.47		2,659.09
06/19/17	27293	8168	FUEL-DRUG CT	06/04	17-6DC	027	173	670		PETROLEUM PRODUCTS	57.01		57.01
06/19/17	27307	8182	FUEL-FIRE	06/04	17-6FD	106	250	670		PETROLEUM PRODUCTS	173.79		173.79
06/19/17	27363	8238	FUEL-SW	06/04	17-6SW	400	340	670		PETROLEUM PRODUCTS	2,188.19		2,188.19
06/19/17	27237	8112	FUEL-EM,BI,C&B,COR,SO,DT	06/11	2017-6A	001	125	670		PETROLEUM PRODUCTS	91.93		
						001	151	670		PETROLEUM PRODUCTS	76.68		
						001	251	670		PETROLEUM PRODUCTS	28.63		
						001	167	670		PETROLEUM PRODUCTS	26.61		
						001	200	670		PETROLEUM PRODUCTS	2,356.09		
						001	235	670		PETROLEUM PRODUCTS	164.51		2,744.45
06/19/17	27293	8168	FUEL-DRUG CT	06/11	17-6DCA	027	173	670		PETROLEUM PRODUCTS	81.31		81.31
06/19/17	27307	8182	FUEL-FIRE	06/11	17-6FDA	106	250	670		PETROLEUM PRODUCTS	140.73		140.73
06/19/17	27330	8205	FUEL-CM	06/11	17-6CMA	150	300	670		PETROLEUM PRODUCTS	43.67		43.67
06/19/17	27363	8238	FUEL-SW	06/11	17-6SWA	400	340	670		PETROLEUM PRODUCTS	2,390.06		2,390.06
07/05/17	27403	8299	FUEL-EM,BI,C&B,COR,SO,DT	06/18	2017-6B	001	251	670		PETROLEUM PRODUCTS	27.35		
						001	125	670		PETROLEUM PRODUCTS	91.79		
						001	151	670		PETROLEUM PRODUCTS	78.63		
						001	167	670		PETROLEUM PRODUCTS	26.37		
						001	200	670		PETROLEUM PRODUCTS	2,065.15		
						001	235	670		PETROLEUM PRODUCTS	160.87		2,450.16

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07/05/17	27464	8360	FUEL-DRUG CT	06/18 17-6DCB		027	173	670		PETROLEUM PRODUCTS	83.55		83.55
07/05/17	27484	8380	FUEL-FIRE	06/18 17-6FDB		106	250	670		PETROLEUM PRODUCTS	148.68		148.68
07/05/17	27531	8427	FUEL-SW	06/18 17-6SWB		400	340	670		PETROLEUM PRODUCTS	2,386.07		2,386.07
07/05/17	27403	8299	FUEL-EM,BI,C&B,COR,SO,DT	06/25 2017-6C		001	251	670		PETROLEUM PRODUCTS	30.47		
						001	125	670		PETROLEUM PRODUCTS	36.58		
						001	151	670		PETROLEUM PRODUCTS	38.99		
						001	167	670		PETROLEUM PRODUCTS	25.71		
						001	200	670		PETROLEUM PRODUCTS	1,946.47		
						001	235	670		PETROLEUM PRODUCTS	152.04		2,230.26
07/05/17	27464	8360	FUEL-DRUG CT	06/25 17-6DCC		027	173	670		PETROLEUM PRODUCTS	57.78		57.78
07/05/17	27484	8380	FUEL-FIRE	06/25 17-6FDC		106	250	670		PETROLEUM PRODUCTS	184.31		184.31
07/05/17	27531	8427	FUEL-SW	06/25 17-6SWC		400	340	670		PETROLEUM PRODUCTS	2,038.55		2,038.55
07/17/17	27579	8480	FUEL-EM,BI,C&B,COR,SO,DT	07/02 2017-7		001	251	670		PETROLEUM PRODUCTS	66.51		
						001	125	670		PETROLEUM PRODUCTS	82.22		
						001	151	670		PETROLEUM PRODUCTS	64.93		
						001	167	670		PETROLEUM PRODUCTS	75.92		
						001	200	670		PETROLEUM PRODUCTS	1,891.89		
						001	235	670		PETROLEUM PRODUCTS	160.12		2,341.59
07/17/17	27634	8535	FUEL-DC	07/02 17-7DC		027	173	670		PETROLEUM PRODUCTS	100.46		100.46
07/17/17	27645	8546	FUEL-FIRE	07/02 17-7FD		106	250	670		PETROLEUM PRODUCTS	161.90		161.90
07/17/17	27696	8597	FUEL-SW	07/02 17-7SW		400	340	670		PETROLEUM PRODUCTS	2,370.58		2,370.58
07/17/17	27579	8480	FUEL-EM,BI,C&B,COR,SO,DT	07/09 2017-7A		001	251	670		PETROLEUM PRODUCTS	30.09		
						001	125	670		PETROLEUM PRODUCTS	35.24		
						001	151	670		PETROLEUM PRODUCTS	34.38		
						001	167	670		PETROLEUM PRODUCTS	26.64		
						001	200	670		PETROLEUM PRODUCTS	2,041.78		
						001	235	670		PETROLEUM PRODUCTS	92.80		2,260.93
07/17/17	27634	8535	FUEL-DRUG CT	07/09 17-7DCA		027	173	670		PETROLEUM PRODUCTS	80.28		80.28
07/17/17	27645	8546	FUEL-FIRE	07/09 17-7FDA		106	250	670		PETROLEUM PRODUCTS	167.82		167.82
07/17/17	27696	8597	FUEL-SW	07/09 17-7SWA		400	340	670		PETROLEUM PRODUCTS	2,054.64		2,054.64
08/07/17	27896	8817	FUEL-B&C	07/09 17-7CMB		160	300	670		PETROLEUM PRODUCTS	43.17		43.17
08/07/17	27748	8669	FUEL-EM,BI,C&B,COR,SO,DT	07/16 2017-7B		001	251	670		PETROLEUM PRODUCTS	30.89		
						001	125	670		PETROLEUM PRODUCTS	93.40		
						001	151	670		PETROLEUM PRODUCTS	93.60		
						001	167	670		PETROLEUM PRODUCTS	74.53		

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						001	200	670		PETROLEUM PRODUCTS	2,077.75	
						001	235	670		PETROLEUM PRODUCTS	178.04	2,548.21
08/07/17	27845	8766	FUEL-DRUG CT	07/16	17-7DCB	027	173	670		PETROLEUM PRODUCTS	52.94	52.94
08/07/17	27860	8781	FUEL-FIRE	07/16	17-7FDB	106	250	670		PETROLEUM PRODUCTS	154.48	154.48
08/07/17	27919	8840	FUEL-SW	07/16	17-7SWB	400	340	670		PETROLEUM PRODUCTS	2,422.55	2,422.55
08/07/17	27748	8669	FUEL-EM,BI,C&B,COR,SO,DT	07/23	2017-7C	001	251	670		PETROLEUM PRODUCTS	56.24	
						001	125	670		PETROLEUM PRODUCTS	43.32	
						001	151	670		PETROLEUM PRODUCTS	80.15	
						001	167	670		PETROLEUM PRODUCTS	95.64	
						001	200	670		PETROLEUM PRODUCTS	2,279.81	
						001	235	670		PETROLEUM PRODUCTS	173.44	2,728.60
08/07/17	27845	8766	FUEL-DRUG CT	07/23	17-7DCC	027	173	670		PETROLEUM PRODUCTS	113.61	113.61
08/07/17	27860	8781	FUEL-FIRE	07/23	17-7FDC	106	250	670		PETROLEUM PRODUCTS	181.60	181.60
08/07/17	27919	8840	FUEL-SW	07/23	17-7SWC	400	340	670		PETROLEUM PRODUCTS	2,508.48	2,508.48
08/07/17	27748	8669	FUEL-EM,BI,C&B,COR,SO,DT	07/30	2017-7D	001	251	670		PETROLEUM PRODUCTS	54.14	
						001	125	670		PETROLEUM PRODUCTS	102.20	
						001	151	670		PETROLEUM PRODUCTS	90.13	
						001	167	670		PETROLEUM PRODUCTS	27.19	
						001	200	670		PETROLEUM PRODUCTS	2,075.52	
						001	235	670		PETROLEUM PRODUCTS	157.95	2,507.13
08/07/17	27845	8766	FUEL-DRUG CT	07/30	17-7DCD	027	173	670		PETROLEUM PRODUCTS	92.20	92.20
08/07/17	27860	8781	FUEL-FIRE	07/30	17-7FDD	106	250	670		PETROLEUM PRODUCTS	59.73	59.73
08/07/17	27919	8840	FUEL-SW	07/30	17-7SWD	400	340	670		PETROLEUM PRODUCTS	1,989.67	1,989.67
08/21/17	27966	8892	FUEL-C&B	08/06	2017-8	001	251	670		PETROLEUM PRODUCTS	32.76	
						001	125	670		PETROLEUM PRODUCTS	103.53	
						001	151	670		PETROLEUM PRODUCTS	51.72	
						001	167	670		PETROLEUM PRODUCTS	74.19	
						001	200	670		PETROLEUM PRODUCTS	2,184.92	
						001	235	670		PETROLEUM PRODUCTS	148.84	2,595.96
08/21/17	28018	8944	FUEL-DRUG CT	08/06	17-8DC	027	173	670		PETROLEUM PRODUCTS	89.66	89.66
08/21/17	28031	8957	FUEL-FIRE	08/06	17-8FD	106	250	670		PETROLEUM PRODUCTS	256.87	256.87
08/21/17	28076	9002	FUEL-SW	08/06	17-8SW	400	340	670		PETROLEUM PRODUCTS	2,438.31	2,438.31
08/21/17	27966	8892	FUEL-EM,BI,C&B,COR,SO,DT	08/13	2017-8A	001	251	670		PETROLEUM PRODUCTS	34.28	
						001	125	670		PETROLEUM PRODUCTS	91.40	
						001	151	670		PETROLEUM PRODUCTS	87.44	

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						001	167	670	PETROLEUM	PRODUCTS	74.64		
						001	200	670	PETROLEUM	PRODUCTS	2,194.21		
						001	235	670	PETROLEUM	PRODUCTS	162.45	2,644.42	
08/21/17	28018	8944	FUEL-DRUG CT	08/13 17-8DCA		027	173	670	PETROLEUM	PRODUCTS	56.95		56.95
08/21/17	28031	8957	FUEL-FIRE	08/13 17-8FDA		106	250	670	PETROLEUM	PRODUCTS	73.14		73.14
08/21/17	28076	9002	FUEL-SW	08/13 17-8SWA		400	340	670	PETROLEUM	PRODUCTS	2,578.66		2,578.66
09/05/17	28124	9071	FUEL-EM,BI,C&B,COR,SO,DT	08/20 2017-8B		001	251	670	PETROLEUM	PRODUCTS	56.70		
						001	125	670	PETROLEUM	PRODUCTS	100.31		
						001	151	670	PETROLEUM	PRODUCTS	31.37		
						001	167	670	PETROLEUM	PRODUCTS	27.94		
						001	200	670	PETROLEUM	PRODUCTS	2,053.83		
						001	235	670	PETROLEUM	PRODUCTS	133.01	2,403.16	
09/05/17	28190	9137	FUEL-DRUG COURT	08/20 17-8DCB		027	173	670	PETROLEUM	PRODUCTS	60.26		60.26
09/05/17	28202	9149	FUEL-FIRE	08/20 17-8FDB		106	250	670	PETROLEUM	PRODUCTS	131.28		131.28
09/05/17	28247	9194	FUEL-SW	08/20 17-8SWB		400	340	670	PETROLEUM	PRODUCTS	2,818.57		2,818.57
09/05/17	28124	9071	FUEL-EM,BI,C&B,COR,SO,DT	08/27 2017-8C		001	251	670	PETROLEUM	PRODUCTS	84.92		
						001	125	670	PETROLEUM	PRODUCTS	40.50		
						001	151	670	PETROLEUM	PRODUCTS	117.83		
						001	167	670	PETROLEUM	PRODUCTS	27.74		
						001	200	670	PETROLEUM	PRODUCTS	2,114.72		
						001	235	670	PETROLEUM	PRODUCTS	171.44	2,557.15	
09/05/17	28190	9137	FUEL-DRUG CT	08/27 17-8DCC		027	173	670	PETROLEUM	PRODUCTS	126.26		126.26
09/05/17	28202	9149	FUEL-FIRE	08/27 17-8FDC		106	250	670	PETROLEUM	PRODUCTS	218.55		218.55
09/05/17	28236	9183	FUEL-CM	08/27 17-8CMC		160	300	670	PETROLEUM	PRODUCTS	42.18		42.18
09/05/17	28247	9194	FUEL-SW	08/27 17-8SWC		400	340	670	PETROLEUM	PRODUCTS	2,465.65		2,465.65
09/18/17	28291	9243	FUEL-EM,BI,C&B,COR,SO,DT	09/03 2017-9		001	251	670	PETROLEUM	PRODUCTS	42.52		
						001	125	670	PETROLEUM	PRODUCTS	160.41		
						001	151	670	PETROLEUM	PRODUCTS	103.42		
						001	167	670	PETROLEUM	PRODUCTS	94.16		
						001	200	670	PETROLEUM	PRODUCTS	2,404.63		
						001	235	670	PETROLEUM	PRODUCTS	139.06	2,944.20	
09/18/17	28355	9307	FUEL-DRUG COURT	09/03 17-9DC		027	173	670	PETROLEUM	PRODUCTS	138.45		138.45
09/18/17	28372	9324	FUEL-FIRE	09/03 17-9FD		106	250	670	PETROLEUM	PRODUCTS	332.42		332.42
09/18/17	28433	9385	FUEL-SW	09/03 17-9SW		400	340	670	PETROLEUM	PRODUCTS	2,588.36		2,588.36

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09/18/17	28291	9243	FUEL-EM,BI,C&B,COR,SO,DT	09/10 2017-9A		001	251	670		PETROLEUM PRODUCTS	40.79		
						001	125	670		PETROLEUM PRODUCTS	119.23		
						001	151	670		PETROLEUM PRODUCTS	39.31		
						001	200	670		PETROLEUM PRODUCTS	2,361.54		
						001	235	670		PETROLEUM PRODUCTS	135.54		
						001	167	670		PETROLEUM PRODUCTS	33.22		2,729.63
09/18/17	28355	9307	FUEL-DRUG CT	09/10 17-9DCA		027	173	670		PETROLEUM PRODUCTS	121.74		121.74
09/18/17	28372	9324	FUEL-FIRE	09/10 17-9FDA		106	250	670		PETROLEUM PRODUCTS	106.85		106.85
09/18/17	28433	9385	FUEL-SW	09/10 17-9SWA		400	340	670		PETROLEUM PRODUCTS	2,700.29		2,700.29
FUELMAN				216	EXPENDITURE	259,273.55		BALANCE SHEET			.00	TOTAL	259,273.55

2805 FULGHAM'S INC.													
11/07/16	24371	5142	DEEP ROOT STIMULATION AND	05/10 3822		026	151	581		OTHER CONTRACTUAL S	500.00		500.00
11/21/16	24660	5436	FALL TREATMENT 2016-C&B	11/07 4109		026	151	581		OTHER CONTRACTUAL S	500.00		500.00
03/20/17	26102	6994	DEEP ROOT STIMULATION AND	03/10 4378		026	151	581		OTHER CONTRACTUAL S	500.00		500.00
FULGHAM'S INC.				3	EXPENDITURE	1,500.00		BALANCE SHEET			.00	TOTAL	1,500.00

2943 FULLENWIDER MD, JOHN P													
11/07/16	24285	5056	MEDICAL FEES-LATERANCE LI	10/11 16-10LL		001	220	552		MEDICAL FEES	45.10		45.10
11/21/16	24492	5268	MEDICAL FEES-LATERANCE LI	11/15 16-11LL		001	220	552		MEDICAL FEES	45.10		45.10
01/17/17	25383	6218	MEDICAL FEES-KRISTOPHER K	12/28 17-1KB		001	220	552		MEDICAL FEES	80.69		
01/17/17	25383	6218	MEDICAL FEES-KRISTOPHER K	12/28 17-1KB1		001	220	552		MEDICAL FEES	55.16		
01/17/17	25383	6218	MEDICAL FEES-KRISTOPHER K	12/28 17-1KKB		001	220	552		MEDICAL FEES	70.12		205.97
FULLENWIDER MD, JOHN P				3	EXPENDITURE	296.17		BALANCE SHEET			.00	TOTAL	296.17

693 G & C SUPPLY CO., INC.													
10/17/16	24204	4953	SIGNS-CM	09/13 6629851	78988	150	300	639		SIGNS	410.00		
10/17/16	24204	4953	SIGNS-CM	09/29 6631880	78988	150	300	639		SIGNS	1,478.50		
10/17/16	24204	4953	SIGNS-CM	09/29 6631882	78988	150	300	639		SIGNS	130.50		2,019.00
11/21/16	24692	5468	SIGNS-CM	11/04 6635984	79338	150	300	639		SIGNS	1,057.00		1,057.00
02/06/17	25642	6500	POSTS-CM	01/10 6642612	79710	150	300	639		SIGNS	817.74		
02/06/17	25642	6500	SIGNS-CM	01/13 6642918	79556	150	300	639		SIGNS	4,175.20		
02/06/17	25642	6500	SIGNS-CM	01/13 6642919	79556	150	300	639		SIGNS	890.00		

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02/06/17	25642	6500	POSTS-CM	01/13 6642920	79710	150	300	639	SIGNS		244.26	6,127.20	
03/06/17	25980	6867	ROAD SIGNS-CM	01/30 6644616	79762	150	300	639	SIGNS		3,506.25		
03/06/17	25980	6867	ROAD SIGNS-CM	01/30 6644617	79762	150	300	639	SIGNS		204.12	3,710.37	
03/20/17	26138	7030	SIGNS-CM	03/02 6648435	20211	150	300	639	SIGNS		115.00		
					20211	150	300	639	SIGNS		57.50		
03/20/17	26138	7030	NUMBERS FOR SIGNS-CM	03/02 6648436	20211	150	300	639	SIGNS		67.50		
					20211	150	300	639	SIGNS		67.50		
					20211	150	300	639	SIGNS		67.50		
					20211	150	300	639	SIGNS		67.50		
					20211	150	300	639	SIGNS		67.50		
					20211	150	300	639	SIGNS		67.50	577.50	
04/17/17	26497	7417	SIGN POSTS-CM	03/30 6651831	30555	150	300	639	SIGNS		923.94	923.94	
05/01/17	26676	7620	POSTS-CM	04/14 6653249	30587	150	300	639	SIGNS		923.94		
05/01/17	26676	7620	POSTS-CM	04/14 6653251	30587	150	300	639	SIGNS		138.06	1,062.00	
05/01/17	26696	7640	POST PULLER-B&C	04/14 6653250	30617	160	300	646	OTHER MAINTENANCE S		1,050.00		
05/01/17	26696	7640	POST PULLER ATTACHMENT-B&	04/17 6653460	30617	160	300	646	OTHER MAINTENANCE S		65.42	1,115.42	
05/15/17	26836	7788	SIGNS-CM	05/05 6655588	30559	150	300	639	SIGNS		1,386.00		
					30559	150	300	639	SIGNS		2,772.00	4,158.00	
06/05/17	27157	8027	POSTS-CM	05/09 6655968	30555	150	300	639	SIGNS		138.06	138.06	
G & C SUPPLY CO., INC.				10	EXPENDITURE		20,888.49		BALANCE SHEET		.00	TOTAL	20,888.49

117 G & M PHARMACY													
11/21/16	24493	5269	HEP SHOTS-SHERIFF	11/02 16-11S0	79416	001	200	581	OTHER CONTRACTUAL S		323.55	323.55	
11/21/16	24727	5503	HEP SHOTS-SW	11/03 16-11SW	79422	400	340	581	OTHER CONTRACTUAL S		323.55	323.55	
01/03/17	25216	6046	BLISTER CARDS-JAIL	12/21 2016-12	79720	001	220	697	JAIL SUPPLIES		107.00	107.00	
02/21/17	25721	6584	PHARMACEUTICAL SUPPLIES-J	01/21 17-2JAI	10117	001	220	697	JAIL SUPPLIES		323.44	323.44	
04/03/17	26225	7140	PHARMACEUTICALS-JAIL	01/26 2017-3	10117	001	220	697	JAIL SUPPLIES		8.02	8.02	
05/15/17	26748	7700	PHARMACEUTICAL SUPPLIES-J	04/21 2017-5	40670	001	220	697	JAIL SUPPLIES		15.00	15.00	
08/07/17	27749	8670	PHARMACEUTICAL SUPPLIES-J	07/21 2017-7	71398	001	220	552	MEDICAL FEES		318.79		
08/07/17	27749	8670	PHARMACEUTICAL SUPPLIES-J	07/21 2017-7A	61295	001	220	552	MEDICAL FEES		138.46		
					61295	001	220	552	MEDICAL FEES		38.34	495.59	
09/18/17	28434	9386	HEP SHOTS-SW	08/23 17-9SW	81730	400	340	646	OTHER MAINTENANCE S		537.43	537.43	
G & M PHARMACY				8	EXPENDITURE		2,133.58		BALANCE SHEET		.00	TOTAL	2,133.58

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=====													
118 G & O SUPPLY COMPANY													
10/03/16	24054	4798	CULVERT-CM	09/01	T18608	78827	150	300	634	CULVERTS	2,100.00	2,100.00	
02/06/17	25668	6526	PIPE-B&C	01/23	T18336	10119	160	300	634	CULVERTS	5,396.40	5,396.40	
02/21/17	25828	6691	CULVERTS-B&C	02/08	T17953	20236	160	300	634	CULVERTS	1,914.00	3,318.00	
						20236	160	300	634	CULVERTS	1,404.00		
04/17/17	26520	7440	PIPE-B&C	03/29	T20599	30402	160	300	634	CULVERTS	1,112.40	1,390.50	
						30402	160	300	634	CULVERTS	278.10		
04/17/17	26520	7440	PIPE-B&C	04/03	T20688	40657	160	300	634	CULVERTS	1,499.00	11,173.40	
						40657	160	300	634	CULVERTS	2,248.50		
						40657	160	300	634	CULVERTS	3,264.00		
						40657	160	300	634	CULVERTS	702.00		
						40657	160	300	634	CULVERTS	957.00		
06/05/17	27179	8049	CULVERTS-B&C	05/16	T21022	30531	160	300	634	CULVERTS	14,040.00	400.00	
						30531	160	300	634	CULVERTS	400.00		
						30531	160	300	634	CULVERTS	500.00		
06/05/17	27179	8049	CULVERT-B&C	05/19	T21427	50974	160	300	634	CULVERTS	3,808.00	18,748.00	
08/07/17	27897	8818	CULVERTS-B&C	07/20	T21635	71461	160	300	634	CULVERTS	585.60	4,730.10	
						71461	160	300	634	CULVERTS	732.00		
						71461	160	300	634	CULVERTS	1,995.00		
						71461	160	300	634	CULVERTS	1,417.50		
09/05/17	28237	9184	CULVERTS-B&C	08/16	T21267	81676	160	300	634	CULVERTS	1,171.20	6,228.20	
						81676	160	300	634	CULVERTS	1,995.00		
						81676	160	300	634	CULVERTS	1,417.50		
						81676	160	300	634	CULVERTS	1,134.00		
						81676	160	300	634	CULVERTS	60.00		
						81676	160	300	634	CULVERTS	166.60		
						81676	160	300	634	CULVERTS	283.90		

G & O SUPPLY COMPANY						7	EXPENDITURE	51,694.10	BALANCE SHEET		.00	TOTAL	51,694.10

1535 G & W DIESEL SERVICE, INC.													
03/20/17	26122	7014	HELMETS-FIRE	02/28	126763	20341	113	250	698	MISC. FIRE EQUIPMEN	2,298.40	2,298.40	
04/17/17	26485	7405	RAM-FIRE	03/31	127234	20341	113	250	698	MISC. FIRE EQUIPMEN	1,925.61	1,946.63	
						20341	113	250	698	MISC. FIRE EQUIPMEN	21.02		
06/05/17	27137	8007	NOZZLE, BLADES-FIRE	05/17	127915	40700	106	250	698	MISC. FIRE EQUIPMEN	467.68	551.35	
						40700	106	250	698	MISC. FIRE EQUIPMEN	59.50		
						40700	106	250	698	MISC. FIRE EQUIPMEN	24.17		
07/17/17	27660	8561	REPAIR SW TRUCK 2402-CM	06/29	333824	61291	150	300	681	REPAIR AND REPLACEM	1,027.95	1,027.95	

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09/18/17	28390	9342	SW TRUCK 2402 REPAIR-CM	09/12 335687	81791	150	300	546		OTHER R&M BY OUTSID	1,293.20	1,293.20
G & W DIESEL SERVICE, INC.				5	EXPENDITURE		7,117.53	BALANCE SHEET		.00	TOTAL	7,117.53

498 GALL'S, INC.												
11/07/16	24286	5057	LOCKOUT TOOL KITS-SHERIFF	10/17 6252565	79289	001	200	646		OTHER MAINTENANCE S	226.00	226.00
02/21/17	25782	6645	LOCKOUT TOOL KIT-D.A.R.E.	01/17 6815114	79806	028	174	606		OTHER OFFICE SUPPLI	66.40	
02/21/17	25782	6645	CAR DOOR OPENER-D.A.R.E.	01/18 6821273	79806	028	174	606		OTHER OFFICE SUPPLI	16.60	83.00
03/06/17	25951	6838	E-Z JIM CAR DOOR OPENER-D	02/08 6958855	20250	028	174	606		OTHER OFFICE SUPPLI	20.00	20.00
03/20/17	26055	6947	BOOTS-SHERIFF	02/23 7051616	20348	001	200	691		UNIFORMS	128.93	128.93
08/07/17	27750	8671	UNIFORMS-CONSTABLE	07/17 7911448	71441	001	262	691		UNIFORMS	92.48	
					71441	001	262	691		UNIFORMS	110.97	
					71441	001	262	691		UNIFORMS	138.72	
					71441	001	262	691		UNIFORMS	48.36	
					71441	001	262	691		UNIFORMS	10.06	400.59
GALL'S, INC.				5	EXPENDITURE		858.52	BALANCE SHEET		.00	TOTAL	858.52

8111 GANDY, RUTH												
11/21/16	24568	5344	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00	149.00
12/05/16	24866	5668	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00	125.00
GANDY, RUTH				2	EXPENDITURE		274.00	BALANCE SHEET		.00	TOTAL	274.00

2412 GARRETT, FRIDAY & GARNER, P.L.												
10/17/16	24124	4873	LEGAL FEES(2015-063)-YC	09/26 2016-10		001	163	550		LEGAL FEES	200.00	200.00
01/17/17	25384	6219	COLLECTION FEES-CIRCUIT C	01/03 17 1CIR		001	161	581		OTHER CONTRACTUAL S	303.80	
01/17/17	25384	6219	COLLECTION FEES-CIRCUIT C	01/06 17-1CIR		001	161	581		OTHER CONTRACTUAL S	606.35	910.15
02/21/17	25722	6585	LEGAL FEES(36-YC-2016-D-8	02/07 342815		001	163	550		LEGAL FEES	162.50	
02/21/17	25722	6585	LEGAL FEES-CIRCUIT CT	02/10 K15-315		001	161	550		LEGAL FEES	1,855.75	
02/21/17	25722	6585	LEGAL FEES(36-YC-2016-D-1	02/10 316860		001	163	550		LEGAL FEES	130.00	2,148.25
03/06/17	25885	6772	COLLECTION FEES-CIRCUIT C	02/21 17-2CIR		001	161	581		OTHER CONTRACTUAL S	364.15	364.15
04/17/17	26395	7315	LEGAL FEES(36-YC-20167-D-	03/28 358643		001	163	550		LEGAL FEES	624.00	624.00
05/01/17	26586	7530	COLLECTION FEES-CIRCUIT	04/11 17-4CIR		001	161	581		OTHER CONTRACTUAL S	307.03	307.03

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05/15/17	26749	7701	LEGAL FEES(36-YC-2016-D-1	05/01 D-107-1		001	163	550		LEGAL FEES	260.00		
05/15/17	26749	7701	LEGAL FEES(36-YC-2016-D-1	05/01 6-D-102		001	163	550		LEGAL FEES	793.00	1,053.00	
06/19/17	27238	8113	COLLECTION FEES-CIRCUIT C	06/12 17-6CIR		001	161	581		OTHER CONTRACTUAL S	262.84	262.84	
07/17/17	27580	8481	COLLECTION FEES-CIRCUIT C	06/30 17-7CIR		001	161	581		OTHER CONTRACTUAL S	158.44	158.44	
08/07/17	27751	8672	COLLECTION FEES-CIRCUIT C	07/25 17-8CIR		001	161	581		OTHER CONTRACTUAL S	232.90	232.90	
09/18/17	28292	9244	COLLECTION FEES-CIRCUIT C	09/11 17-9CIR		001	161	581		OTHER CONTRACTUAL S	245.21	245.21	
GARRETT, FRIDAY & GARNER, P.L.L.C.						11	EXPENDITURE		6,505.97	BALANCE SHEET	.00	TOTAL	6,505.97
8167 GARRETT, JIMMIE NELL													
11/21/16	24569	5345	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	174.00	174.00	
12/05/16	24867	5669	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00	125.00	
GARRETT, JIMMIE NELL						2	EXPENDITURE		299.00	BALANCE SHEET	.00	TOTAL	299.00
2021 GARRETT, PRESTON RAY													
10/03/16	23949	4693	PLANNING MEETING 9/26/16	09/26 2016-9		001	156	556		OTHER PROFESSIONAL	75.00	75.00	
11/07/16	24287	5058	PLANNING COMMISSION 10/24	10/24 2016-10		001	156	556		OTHER PROFESSIONAL	75.00	75.00	
12/05/16	24772	5574	PLANNING COMMISSION 11/28	11/28 2016-11		001	156	556		OTHER PROFESSIONAL	75.00	75.00	
01/03/17	25217	6047	PLANNING COMMISSION 12/16	12/16 2016-12		001	156	556		OTHER PROFESSIONAL	75.00	75.00	
03/06/17	25886	6773	PLANNING COMM MTG 2/27/17	02/27 2017-2		001	156	556		OTHER PROFESSIONAL	75.00	75.00	
05/01/17	26587	7531	PLANNING COMMISSION 4/24/	04/24 2017-4		001	156	556		OTHER PROFESSIONAL	75.00	75.00	
06/05/17	27037	7907	PLANNING COMMISSION 5/22/	05/22 2017-5		001	156	556		OTHER PROFESSIONAL	75.00	75.00	
07/05/17	27404	8300	PLANNING COMMISSION 6/26/	06/26 2017-6		001	156	556		OTHER PROFESSIONAL	75.00	75.00	
09/05/17	28125	9072	PLANNING COMMISSION 8/28/	08/28 2017-8		001	156	556		OTHER PROFESSIONAL	75.00	75.00	
GARRETT, PRESTON RAY						9	EXPENDITURE		675.00	BALANCE SHEET	.00	TOTAL	675.00
185 GATEWAY TIRE & SERVICE CENTER													
10/17/16	24205	4954	WHEEL ALIGNMENT-CM	09/09 3352432	79009	150	300	546		OTHER R&M BY OUTSID	64.95	64.95	
GATEWAY TIRE & SERVICE CENTER						1	EXPENDITURE		64.95	BALANCE SHEET	.00	TOTAL	64.95

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=====													
4005 GENE PAYNE ASSOCIATES, INC.													
01/17/17	25385	6220	BURNER ASSY-C&B	12/30 16-0468	79797	001	151	643		HARDWARE/PLUMBING/E	2,422.71		2,422.71

	GENE PAYNE ASSOCIATES, INC.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,422.71

4085 GEORGE'S GARAGE													
09/18/17	28293	9245	TOWING FEE-SHERIFF	09/01 2017-9		001	200	581		OTHER CONTRACTUAL S	150.00		150.00

	GEORGE'S GARAGE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	150.00

8532 GILLESPIE, GRACE													
11/21/16	24570	5346	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00

	GILLESPIE, GRACE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	149.00

3746 GLOBAL SOFTWARE													
10/03/16	24028	4772	MAINT CONTRACT & LICENSES	09/23 94101		097	233	544		SERVICE/MAINTENANCE	29,600.01		29,600.01

	GLOBAL SOFTWARE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	29,600.01

3954 GLOBALSTAR INC													
08/07/17	27752	8673	GALAXY 1200 PLAN-EM	07/16 8527468		001	251	502		TELEPHONE SERVICE	840.67		840.67

	GLOBALSTAR INC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	840.67

3109 GLOCK PROFESSIONAL, INC.													
05/15/17	26892	7844	ARMORER'S COURSE-SHERIFF	05/01 2017-5	40780	028	174	588		OFFICER TRAINING	250.00		250.00

	GLOCK PROFESSIONAL, INC.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	250.00

3945 GOLDEN NUGGET ACCOUNTING													
06/05/17	27038	7908	TRAVEL-JC	05/26 17-5JC		001	166	475		TRAVEL AND SUBSISTE	432.00		432.00

	GOLDEN NUGGET ACCOUNTING			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	432.00

3695 GOLDY'S FIRE APPARATUS													

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02/21/17	25810	6673	EJECT SWITCH-CM	01/23 0002400	10045	150	300	681		REPAIR AND REPLACEM	244.13	
					10045	150	300	681		REPAIR AND REPLACEM	17.70	261.83
03/20/17	26139	7031	PARTS-CM	01/23 2417	20327	150	300	681		REPAIR AND REPLACEM	199.00	
					20327	150	300	681		REPAIR AND REPLACEM	89.00	
					20327	150	300	681		REPAIR AND REPLACEM	145.00	
					20327	150	300	681		REPAIR AND REPLACEM	32.32	465.32
05/15/17	26862	7814	RUNNING BOARD-B&C	04/04 2432	40662	160	300	646		OTHER MAINTENANCE S	179.39	179.39
05/01/17	26697	7641	KUSSMAUL AUTO PUMP KIT-B&	04/18 2437	40724	160	300	681		REPAIR AND REPLACEM	876.02	876.02
08/07/17	27898	8819	SPOTLIGHT HANDLE-B&C	07/15 0002463	71358	160	300	646		OTHER MAINTENANCE S	220.74	220.74
08/21/17	28042	8968	DARLEY PUMP-CM	08/03 2468	81554	150	300	681		REPAIR AND REPLACEM	2,947.22	2,947.22
09/18/17	28391	9343	AIR VALVE EXT KIT-CM	09/08 0002474	91855	150	300	681		REPAIR AND REPLACEM	165.14	165.14
GOLDY'S FIRE APPARATUS				7	EXPENDITURE		5,115.66			BALANCE SHEET	.00	TOTAL 5,115.66
4017 GOOSE VALLEY RANCH, INC.												
03/06/17	26012	6898	PURCHASE OF LAND-WEST OXF	03/02 2017-3		312	300	555		ENGINEERING FEES	189,450.00	189,450.00
GOOSE VALLEY RANCH, INC.				1	EXPENDITURE		189,450.00			BALANCE SHEET	.00	TOTAL 189,450.00
8174 GORDON, DALE T.												
11/21/16	24571	5347	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
12/19/16	25094	5901	TRAINING-ELECTION	11/08 2016-12		001	180	573		ELECTION WORKERS FE	24.00	24.00
12/05/16	24868	5670	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00	125.00
GORDON, DALE T.				3	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
8363 GORDON, VALERIE E.												
12/05/16	24869	5671	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00	125.00
GORDON, VALERIE E.				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
2800 GOVERNMENT CONSULTANTS, INC												
07/05/17	27553	8449	MUNICIPAL ADVISORY FEE &	07/06 2017-7		007	100	556		OTHER PROFESSIONAL	65,000.00	65,000.00
GOVERNMENT CONSULTANTS, INC				1	EXPENDITURE		65,000.00			BALANCE SHEET	.00	TOTAL 65,000.00

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389 GOVERNMENT EMPLOYEES & DEFERRE													
10/01/16	13539	4663	GOVERNMENT EMPLOYEES & DE	09/15 69C4030		681	000	121	DEFERRED	COMPENSATI	230.00	230.00	
10/01/16	13520	4644	GOVERNMENT EMPLOYEES & DE	10/01 69R7084		681	000	121	DEFERRED	COMPENSATI	5,460.00	5,460.00	
11/01/16	13644	4999	GOVERNMENT EMPLOYEES & DE	10/14 6AA8030		681	000	121	DEFERRED	COMPENSATI	230.00		
11/01/16	13644	4999	GOVERNMENT EMPLOYEES & DE	11/01 6AQ5084		681	000	121	DEFERRED	COMPENSATI	5,285.00	5,515.00	
12/01/16	13760	5526	GOVERNMENT EMPLOYEES & DE	11/15 6B98030		681	000	121	DEFERRED	COMPENSATI	230.00		
12/01/16	13760	5526	GOVERNMENT EMPLOYEES & DE	12/01 6BS7084		681	000	121	DEFERRED	COMPENSATI	5,285.00	5,515.00	
01/01/17	13874	6002	GOVERNMENT EMPLOYEES & DE	12/15 6CC1030		681	000	121	DEFERRED	COMPENSATI	230.00		
01/01/17	13874	6002	GOVERNMENT EMPLOYEES & DE	01/01 6CR3084		681	000	121	DEFERRED	COMPENSATI	7,575.00	7,805.00	
02/01/17	13985	6339	GOVERNMENT EMPLOYEES & DE	01/13 71A8030		681	000	121	DEFERRED	COMPENSATI	255.00		
02/01/17	13985	6339	GOVERNMENT EMPLOYEES & DE	02/01 71R5084		681	000	121	DEFERRED	COMPENSATI	7,550.00	7,805.00	
03/01/17	14092	6729	GOVERNMENT EMPLOYEES & DE	02/15 72A7030		681	000	121	DEFERRED	COMPENSATI	255.00		
03/01/17	14092	6729	GOVERNMENT EMPLOYEES & DE	03/01 7205084		681	000	121	DEFERRED	COMPENSATI	7,550.00	7,805.00	
04/01/17	14204	7098	GOVERNMENT EMPLOYEES & DE	03/15 73A2030		681	000	121	DEFERRED	COMPENSATI	305.00		
04/01/17	14204	7098	GOVERNMENT EMPLOYEES & DE	04/01 73S8084		681	000	121	DEFERRED	COMPENSATI	7,400.00	7,705.00	
05/01/17	14309	7479	GOVERNMENT EMPLOYEES & DE	04/13 74A7030		681	000	121	DEFERRED	COMPENSATI	305.00		
05/01/17	14309	7479	GOVERNMENT EMPLOYEES & DE	05/01 74P1084		681	000	121	DEFERRED	COMPENSATI	7,550.00	7,855.00	
06/01/17	14421	7861	GOVERNMENT EMPLOYEES & DE	05/15 75A7030		681	000	121	DEFERRED	COMPENSATI	305.00		
06/01/17	14421	7861	GOVERNMENT EMPLOYEES & DE	06/01 75P6084		681	000	121	DEFERRED	COMPENSATI	7,430.00	7,735.00	
07/01/17	14524	8262	GOVERNMENT EMPLOYEES & DE	06/15 7697030		681	000	121	DEFERRED	COMPENSATI	305.00		
07/01/17	14524	8262	GOVERNMENT EMPLOYEES & DE	07/01 76S3084		681	000	121	DEFERRED	COMPENSATI	7,480.00	7,785.00	
08/01/17	14626	8618	GOVERNMENT EMPLOYEES & DE	07/14 77B7030		681	000	121	DEFERRED	COMPENSATI	355.00		
08/01/17	14626	8618	GOVERNMENT EMPLOYEES & DE	08/01 77Q5084		681	000	121	DEFERRED	COMPENSATI	7,730.00	8,085.00	
09/01/17	14721	9029	GOVERNMENT EMPLOYEES & DE	08/15 7898030		681	000	121	DEFERRED	COMPENSATI	355.00		
09/01/17	14721	9029	GOVERNMENT EMPLOYEES & DE	09/01 78S5084		681	000	121	DEFERRED	COMPENSATI	7,705.00	8,060.00	
GOVERNMENT EMPLOYEES & DEFERRED COMP.						13	EXPENDITURE		87,360.00	BALANCE SHEET	.00	TOTAL	87,360.00
3057 GRANTHAM, JONATHON													
07/05/17	27471	8367	TRAVEL-D.A.R.E.	06/19 2017-6		028	174	475	TRAVEL AND SUBSISTE		120.10	120.10	
08/07/17	27753	8674	TRAVEL-SHERIFF	07/31 2017-7		001	200	475	TRAVEL AND SUBSISTE		121.04	121.04	
GRANTHAM, JONATHON						2	EXPENDITURE		241.14	BALANCE SHEET	.00	TOTAL	241.14

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=====														
2695 GRAY MANUFACTURING CO., INC.														
11/21/16	24693	5469	JACK-CM	11/02	837668	79410	150	300	919	OFFICE EQUIPMENT LE	1,197.00	1,197.00		

GRAY MANUFACTURING CO., INC.						1	EXPENDITURE			1,197.00	BALANCE SHEET	.00	TOTAL	1,197.00

1690 GRAY-DANIELS FORD														
02/21/17	25723	6586	2017 FORD EXPLORER-SHERIF	02/08	229304	79385	001	200	915	VEHICLES (\$5,000 AN	32,231.00	32,231.00		
03/06/17	25887	6774	2017 FORD TAURUS-SHERIFF	02/27	G106566	79384	001	200	915	VEHICLES (\$5,000 AN	30,103.00	30,103.00		

GRAY-DANIELS FORD						2	EXPENDITURE			62,334.00	BALANCE SHEET	.00	TOTAL	62,334.00

2564 GREEN ACRES														
12/19/16	25037	5844	VOTING PLACE 11/8 & 11/29	12/13	2016-12		001	180	606	OTHER OFFICE SUPPLI	150.00	150.00		

GREEN ACRES						1	EXPENDITURE			150.00	BALANCE SHEET	.00	TOTAL	150.00

2643 GREEN GUARD														
10/17/16	24125	4874	SUPPLIES-C&B	09/28	4008829	79142	001	151	646	OTHER MAINTENANCE S	124.41	124.41		
12/05/16	24773	5575	SUPPLIES-C&B	11/14	4008947	79510	001	151	646	OTHER MAINTENANCE S	132.56	132.56		
01/03/17	25313	6143	SUPPLIES-CM	11/30	4008970	79608	150	300	646	OTHER MAINTENANCE S	158.04	158.04		
02/06/17	25526	6384	SUPPLIES-C&B	01/18	4009096	10093	001	151	646	OTHER MAINTENANCE S	7.99			
						10093	001	151	646	OTHER MAINTENANCE S	10.09			
						10093	001	151	646	OTHER MAINTENANCE S	33.79			
						10093	001	151	646	OTHER MAINTENANCE S	9.45			
						10093	001	151	646	OTHER MAINTENANCE S	5.35			
						10093	001	151	646	OTHER MAINTENANCE S	6.79			
						10093	001	151	646	OTHER MAINTENANCE S	4.19			
						10093	001	151	646	OTHER MAINTENANCE S	1.55			
						10093	001	151	646	OTHER MAINTENANCE S	15.05			
						10093	001	151	646	OTHER MAINTENANCE S	1.38			
						10093	001	151	646	OTHER MAINTENANCE S	4.18			
						10093	001	151	646	OTHER MAINTENANCE S	1.55			
						10093	001	151	646	OTHER MAINTENANCE S	7.85			
						10093	001	151	646	OTHER MAINTENANCE S	8.95			
						10093	001	151	646	OTHER MAINTENANCE S	10.09			
						10093	001	151	646	OTHER MAINTENANCE S	31.45			
						10093	001	151	646	OTHER MAINTENANCE S	11.94			
						10093	001	151	646	OTHER MAINTENANCE S	12.28			
						10093	001	151	646	OTHER MAINTENANCE S	6.79			

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						10093	001	151	646	OTHER MAINTENANCE S	3.59		
						10093	001	151	646	OTHER MAINTENANCE S	1.55		195.85
04/03/17	26226	7141	SUPPLIES-C&B	03/22 4009268	30564	001	151	646		OTHER MAINTENANCE S	346.82		346.82
04/03/17	26339	7254	SUPPLIES-B&C	03/22 4009270	30566	160	300	646		OTHER MAINTENANCE S	126.30		126.30
06/05/17	27039	7909	SUPPLIES-C&B	05/11 4009379	50940	001	151	646		OTHER MAINTENANCE S	10.09		
					50940	001	151	646		OTHER MAINTENANCE S	13.95		
					50940	001	151	646		OTHER MAINTENANCE S	15.75		
					50940	001	151	646		OTHER MAINTENANCE S	7.85		
					50940	001	151	646		OTHER MAINTENANCE S	34.65		
					50940	001	151	646		OTHER MAINTENANCE S	5.35		
					50940	001	151	646		OTHER MAINTENANCE S	5.35		
					50940	001	151	646		OTHER MAINTENANCE S	16.45		
					50940	001	151	646		OTHER MAINTENANCE S	9.56		
					50940	001	151	646		OTHER MAINTENANCE S	14.29		
					50940	001	151	646		OTHER MAINTENANCE S	15.45		
					50940	001	151	646		OTHER MAINTENANCE S	10.99		
					50940	001	151	646		OTHER MAINTENANCE S	7.99		167.72
08/07/17	27754	8675	SUPPLIES-C&B	07/07 4009507	71387	001	151	646		OTHER MAINTENANCE S	259.31		259.31
08/07/17	27877	8798	SUPPLIES-CM	07/07 4009508	71388	150	300	646		OTHER MAINTENANCE S	68.96		68.96
09/18/17	28294	9246	SUPPLIES-C&B	09/01 4009639	91825	001	151	646		OTHER MAINTENANCE S	245.99		245.99
GREEN GUARD				10	EXPENDITURE			1,825.96		BALANCE SHEET	.00	TOTAL	1,825.96

2415 GREEN LEAF GARDENS, LLC													
02/06/17	25527	6385	TRIM/PRUNE CRAPE MYRTLES-	01/16 6316	79285	001	151	581		OTHER CONTRACTUAL S	1,390.00		1,390.00
GREEN LEAF GARDENS, LLC				1	EXPENDITURE			1,390.00		BALANCE SHEET	.00	TOTAL	1,390.00

8530 GREEN, ERCAL CELESTE													
11/21/16	24572	5348	ELECTION WORKER	11/8/16 11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24870	5672	ELECTION WORKER	11/29/16 11/29 201611A		001	180	573		ELECTION WORKERS FE	95.00		
12/19/16	24870	5672	VOID CLAIM NO. 005672	CHE 12/19 201611AV		001	180	573		ELECTION WORKERS FE	95.00	CR	
01/17/17	25423	6258	RUNOFF ELECTION WORKER	11 01/12 2017-1		001	180	573		ELECTION WORKERS FE	95.00		95.00
GREEN, ERCAL CELESTE				3	EXPENDITURE			214.00		BALANCE SHEET	.00	TOTAL	214.00

3182 GREEN, NELL													

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11/21/16	24494	5270	MILEAGE-ELECTION	11/16 2016-11		001	180	475		TRAVEL AND SUBSISTE	72.90		72.90
01/03/17	25218	6048	TRAVEL-ELECTION	12/12 2016-12		001	180	475		TRAVEL AND SUBSISTE	24.30		24.30

GREEN, NELL				2	EXPENDITURE			97.20		BALANCE SHEET	.00	TOTAL	97.20

4076 GREENSERV, INC.													
08/21/17	27967	8893	MEDICAL WASTE-JAIL	05/31 R9006		001	220	581		OTHER CONTRACTUAL S	25.00		
08/21/17	27967	8893	MEDICAL WASTE-JAIL	06/30 R9477		001	220	581		OTHER CONTRACTUAL S	25.00		
08/21/17	27967	8893	MEDICAL WASTE-JAIL	07/31 R9970		001	220	581		OTHER CONTRACTUAL S	25.00		75.00

GREENSERV, INC.				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

3974 GRENADA COUNTY SHERIFF'S DEPAR													
07/05/17	27405	8301	HOUSING PRISONER-AARIKA T	05/23 353		001	220	579		FEEDING OF PRISONER	35.60		35.60

GRENADA COUNTY SHERIFF'S DEPARTMENT				1	EXPENDITURE			35.60		BALANCE SHEET	.00	TOTAL	35.60

3920 GROSE, ROBERT													
06/01/17	14422	7862	REIMBURSE LIFE INSURANCE	05/24 5242017		681	000	100		CLAIMS PAYABLE	98.25		98.25

GROSE, ROBERT				1	EXPENDITURE			98.25		BALANCE SHEET	.00	TOTAL	98.25

2921 GULF STATES DISTRIBUTORS													
08/21/17	27968	8894	AMMUNITION-SHERIFF	07/24 76288IN	61173	001	200	613		LAW ENFORCEMENT	1,210.00		
					61173	001	200	613		LAW ENFORCEMENT	1,352.00		
					61173	001	200	613		LAW ENFORCEMENT	660.00		
					61173	001	200	613		LAW ENFORCEMENT	718.00		3,940.00
09/18/17	28295	9247	AMMUNITION-SHERIFF	08/09 1277337	61173	001	200	613		LAW ENFORCEMENT	567.00		
					61173	001	200	613		LAW ENFORCEMENT	530.00		
					61173	001	200	613		LAW ENFORCEMENT	305.00		
09/18/17	28295	9247	AMMUNITION-SHERIFF	08/17 1277931	61173	001	200	613		LAW ENFORCEMENT	418.00		1,820.00

GULF STATES DISTRIBUTORS				2	EXPENDITURE			5,760.00		BALANCE SHEET	.00	TOTAL	5,760.00

2134 H&R AGRI-POWER													
10/17/16	24206	4955	PARTS-CM	09/01 CN24245	78801	150	300	681		REPAIR AND REPLACEM	974.55		974.55
05/15/17	26837	7789	PARTS-CM	04/06 CN32243	30595	150	300	681		REPAIR AND REPLACEM	38.52		
					30595	150	300	681		REPAIR AND REPLACEM	654.00		

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						30595	150	300	681	REPAIR AND REPLACEM	284.00	
						30595	150	300	681	REPAIR AND REPLACEM	216.00	
						30595	150	300	681	REPAIR AND REPLACEM	56.46	
05/15/17	26837	7789	CABLE-CM	04/10	CN32931	40714	150	300	681	REPAIR AND REPLACEM	260.95	1,509.93
07/05/17	27500	8396	FORK,ROLL PIN-CM	05/16	CN34568	50938	150	300	681	REPAIR AND REPLACEM	142.00	
						50938	150	300	681	REPAIR AND REPLACEM	19.80	
						50938	150	300	681	REPAIR AND REPLACEM	30.23	
07/05/17	27500	8396	ROD & SEAL ASSY-CM	05/30	CN34899	50976	150	300	681	REPAIR AND REPLACEM	66.00	
						50976	150	300	681	REPAIR AND REPLACEM	57.78	
						50976	150	300	681	REPAIR AND REPLACEM	22.50	338.31
07/17/17	27661	8562	PARTS-CM	06/06	CN35573	51090	150	300	681	REPAIR AND REPLACEM	238.00	
						51090	150	300	681	REPAIR AND REPLACEM	45.10	
						51090	150	300	681	REPAIR AND REPLACEM	865.00	
						51090	150	300	681	REPAIR AND REPLACEM	11.55	
						51090	150	300	681	REPAIR AND REPLACEM	52.55	
07/17/17	27661	8562	REPAIR-CM	06/28	SN11754	51039	150	300	546	OTHER R&M BY OUTSID	8,122.72	
07/17/17	27661	8562	PARTS-CM	07/05	CN37085	61308	150	300	681	REPAIR AND REPLACEM	301.00	
						61308	150	300	681	REPAIR AND REPLACEM	62.75	
						61308	150	300	681	REPAIR AND REPLACEM	31.90	
						61308	150	300	681	REPAIR AND REPLACEM	.22	
						61308	150	300	681	REPAIR AND REPLACEM	65.69	9,796.48
08/21/17	28043	8969	PTO SHAFT-CM	07/18	CN37668	71380	150	300	681	REPAIR AND REPLACEM	406.55	406.55
09/18/17	28392	9344	PARTS-CM	08/02	CN38701	71506	150	300	681	REPAIR AND REPLACEM	326.55	
09/18/17	28392	9344	PARTS-CM	08/02	CN39062	71551	150	300	681	REPAIR AND REPLACEM	1,500.00	
						71551	150	300	681	REPAIR AND REPLACEM	1,150.00	
						71551	150	300	681	REPAIR AND REPLACEM	45.25	3,021.80
H&R AGRI-POWER				6	EXPENDITURE	16,047.62	BALANCE SHEET			.00	TOTAL	16,047.62
940 H-D CLUTCH AND BRAKE, INC.												
10/17/16	24207	4956	CLUTCH DISC-CM	08/23	61485	78860	150	300	681	REPAIR AND REPLACEM	183.32	183.32
11/21/16	24694	5470	ENGINE-CM	10/20	61822	79297	150	300	681	REPAIR AND REPLACEM	3,766.66	3,766.66
02/06/17	25643	6501	REPAIRS TO SW TRUCK 2402-	01/17	62294	79774	150	300	546	OTHER R&M BY OUTSID	7,075.00	7,075.00
04/03/17	26314	7229	PARTS-CM	02/15	62487	20294	150	300	681	REPAIR AND REPLACEM	390.40	
						20294	150	300	681	REPAIR AND REPLACEM	195.20	
						20294	150	300	681	REPAIR AND REPLACEM	92.00	677.60
05/01/17	26677	7621	GASKET-CM	03/21	62704	20232	150	300	681	REPAIR AND REPLACEM	150.00	150.00
H-D CLUTCH AND BRAKE, INC.				5	EXPENDITURE	11,852.58	BALANCE SHEET			.00	TOTAL	11,852.58

3523 HAIRSTON-BLEDSOE, CORETTA

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10/17/16	24126	4875	TRAVEL-VICTIM ASSIST COOR	10/10 2016-10		001	172	475		TRAVEL AND SUBSISTE	435.78		435.78
11/07/16	24288	5059	VICTIM ASSIST COORD-TRAVE	11/03 2016-11		001	172	475		TRAVEL AND SUBSISTE	659.88		659.88
12/19/16	25038	5845	TRAVEL-VICTIM ASST COORD	12/06 2016-12		001	172	475		TRAVEL AND SUBSISTE	767.34		767.34
01/17/17	25386	6221	TRAVEL-VICTIM ASST COORD	01/10 2017-1		001	172	475		TRAVEL AND SUBSISTE	413.10		413.10
02/06/17	25528	6386	TRAVEL-VICTIM ASST COORD	01/31 2017-2		001	172	475		TRAVEL AND SUBSISTE	771.20		771.20
03/06/17	25888	6775	TRAVEL-VICTIM ASST COORD	02/28 2017-3		001	172	475		TRAVEL AND SUBSISTE	1,106.26		1,106.26
04/17/17	26396	7316	VICTIM ASST COOR	03/31 2017-4		001	172	475		TRAVEL AND SUBSISTE	1,108.23		1,108.23
05/15/17	26750	7702	TRAVEL-VICTIM ASST COORD	05/03 2017-5		001	172	475		TRAVEL AND SUBSISTE	1,644.68		1,644.68
06/19/17	27239	8114	TRAVEL-VICTIM ASST COORDI	06/06 2017-6		001	172	475		TRAVEL AND SUBSISTE	928.23		928.23
07/17/17	27581	8482	TRAVEL-VICTIM ASST COORDI	06/30 2017-7		001	172	475		TRAVEL AND SUBSISTE	728.14		728.14
08/07/17	27755	8676	TRAVEL-VICTIM ASSISTANCE	08/01 2017-7A		001	172	475		TRAVEL AND SUBSISTE	383.06		383.06
09/18/17	28296	9248	TRAVEL-VICTIM ASST COORD.	08/31 2017-9		001	172	475		TRAVEL AND SUBSISTE	825.51		825.51
HAIRSTON-BLEDSOE, CORETTA				12	EXPENDITURE			9,771.41		BALANCE SHEET	.00	TOTAL	9,771.41

8527 HAIRSTON, RELVA E.													
11/21/16	24573	5349	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
HAIRSTON, RELVA E.				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

8086 HALVERSON, EVELYN													
11/21/16	24574	5350	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24871	5673	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	95.00		95.00
HALVERSON, EVELYN				2	EXPENDITURE			214.00		BALANCE SHEET	.00	TOTAL	214.00

8343 HAMILTON, BERTHA T.													
11/21/16	24575	5351	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24872	5674	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	95.00		95.00
HAMILTON, BERTHA T.				2	EXPENDITURE			214.00		BALANCE SHEET	.00	TOTAL	214.00

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1940 HAMPTON INN & SUITES													
06/05/17	27120	7990	TRAVEL-DRUG CT	05/29	17-5DC	027	173	475		TRAVEL AND SUBSISTE	4,059.20		4,059.20
	HAMPTON INN & SUITES			1	EXPENDITURE				4,059.20	BALANCE SHEET	.00	TOTAL	4,059.20
1340 HAMPTON, ELVIA													
06/05/17	27040	7910	INSURANCE REIMBURSEMENT	05/26	2017-5	001	100	587		REFUNDS	61.24		61.24
	HAMPTON, ELVIA			1	EXPENDITURE				61.24	BALANCE SHEET	.00	TOTAL	61.24
2779 HANCOCK BANK LEASING DEPT.													
03/20/17	26123	7015	PORTABLE & MOBILE RADIO L	02/28	198361	113	800	800		PRIN RETIREMENT CAP	32,605.68		
						113	800	802		INTEREST EXPENSE	1,630.65		34,236.33
	HANCOCK BANK LEASING DEPT.			1	EXPENDITURE				34,236.33	BALANCE SHEET	.00	TOTAL	34,236.33
3232 HANCOCK, SELMA													
11/07/16	24384	5155	SPANISH INTERPRETER-E911	10/20	2016-10	097	233	556		OTHER PROFESSIONAL	48.00		48.00
03/06/17	25955	6842	SPANISH INTERPRETER-E911	03/01	2017-3	097	233	556		OTHER PROFESSIONAL	24.00		24.00
09/05/17	28198	9145	SPANISH INTERPRETER-E911	08/28	2017-8	097	233	556		OTHER PROFESSIONAL	36.00		36.00
	HANCOCK, SELMA			3	EXPENDITURE				108.00	BALANCE SHEET	.00	TOTAL	108.00
4060 HANDCUFF WAREHOUSE													
08/21/17	27969	8895	HANDCUFFS-CONSTABLES	07/20	177905	71468	001	262	691	UNIFORMS	39.98		39.98
	HANDCUFF WAREHOUSE			1	EXPENDITURE				39.98	BALANCE SHEET	.00	TOTAL	39.98
8521 HANSHAW, LARRY G.													
11/21/16	24576	5352	ELECTION WORKER 11/8/16	11/08	2016-11	001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24873	5675	ELECTION WORKER 11/29/16	11/29	201611A	001	180	573		ELECTION WORKERS FE	95.00		95.00
	HANSHAW, LARRY G.			2	EXPENDITURE				214.00	BALANCE SHEET	.00	TOTAL	214.00
2823 HARDEN, BETTY													

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10/03/16	23950	4694	TRAVEL-C&B	09/29 2016-9		001	151	475		TRAVEL AND SUBSISTE	5.13		5.13
11/07/16	24289	5060	TRAVEL-C&B	10/27 2016-10		001	151	475		TRAVEL AND SUBSISTE	5.40		5.40
12/05/16	24774	5576	TRAVEL-C&B	11/30 2016-11		001	151	475		TRAVEL AND SUBSISTE	4.59		4.59
01/03/17	25219	6049	MILEAGE-C&B	12/28 2016-12		001	151	475		TRAVEL AND SUBSISTE	5.40		5.40
02/06/17	25529	6387	MILEAGE-C&B	01/24 2017-1		001	151	475		TRAVEL AND SUBSISTE	5.35		5.35
03/06/17	25889	6776	MILEAGE-C&B	02/28 2017-2		001	151	475		TRAVEL AND SUBSISTE	5.82		5.82
04/03/17	26227	7142	MILEAGE-C&B	03/29 2017-3		001	151	475		TRAVEL AND SUBSISTE	5.08		5.08
05/01/17	26588	7532	MILEAGE-C&B	04/27 2017-4		001	151	475		TRAVEL AND SUBSISTE	5.08		5.08
06/05/17	27041	7911	MILEAGE-C&B	05/31 2017-5		001	151	475		TRAVEL AND SUBSISTE	5.89		5.89
07/05/17	27406	8302	MILEAGE-C&B	06/27 2017-6		001	151	475		TRAVEL AND SUBSISTE	5.89		5.89
08/07/17	27756	8677	TRAVEL-C&B	07/31 2017-7		001	151	475		TRAVEL AND SUBSISTE	9.63		9.63
09/05/17	28126	9073	TRAVEL-C&B	08/30 2017-8		001	151	475		TRAVEL AND SUBSISTE	6.15		6.15
HARDEN, BETTY				12	EXPENDITURE		69.41			BALANCE SHEET	.00	TOTAL	69.41

8175 HARDY, DEBRA													
11/21/16	24577	5353	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24874	5676	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	95.00		95.00
HARDY, DEBRA				2	EXPENDITURE		214.00			BALANCE SHEET	.00	TOTAL	214.00

1962 HARMON, MARTY													
10/03/16	23951	4695	BEAVER CONTROL-SEPT 2016	09/21 2016-9		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
11/07/16	24290	5061	BEAVER CONTROL-OCT 2016	10/18 2016-10		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
12/05/16	24775	5577	BEAVER CONTROL-NOVEMBER	11/29 2016-11		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
01/03/17	25220	6050	BEAVER CONTROL-DEC 2016	12/20 2016-12		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
02/06/17	25530	6388	BEAVER CONTROL JAN 2017	01/18 2017-1		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
03/06/17	25890	6777	BEAVER CONTROL-FEBRUARY	02/01 2017-2		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
04/03/17	26228	7143	BEAVER CONTROL-MARCH 2017	03/23 2017-3		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00

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05/01/17	26589	7533	BEAVER CONTROL-APRIL 2017	04/21 2017-4		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
06/05/17	27042	7912	BEAVER CONTROL-MAY 2017	05/19 2017-5		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
07/05/17	27407	8303	BEAVER CONTROL JUNE 2017	06/26 2017-6		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
08/07/17	27757	8678	BEAVER CONTROL JULY 2017	07/01 526571		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
09/05/17	28127	9074	BEAVER CONTROL-AUG 2017	08/01 526572		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
HARMON, MARTY				12	EXPENDITURE			4,800.00		BALANCE SHEET	.00	TOTAL	4,800.00

1572 HARMONTOWN FIRE DEPARTMENT													
12/19/16	25039	5846	VOTING PLACE 11/8 & 11/29	12/13 2016-12		001	180	606		OTHER OFFICE SUPPLI	150.00		150.00
HARMONTOWN FIRE DEPARTMENT				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

2876 HARRIS, SHERRITA													
03/06/17	25891	6778	TRAVEL-JC	02/28 2017-2		001	166	475		TRAVEL AND SUBSISTE	561.28		561.28
HARRIS, SHERRITA				1	EXPENDITURE			561.28		BALANCE SHEET	.00	TOTAL	561.28

3940 HARRISON, KAYLA													
11/07/16	24375	5146	TRAVEL-DRUG CT	10/23 1610DC		027	173	475		TRAVEL AND SUBSISTE	36.72		36.72
02/06/17	25606	6464	TRAVEL-DRUG CT	01/13 2017-1		027	173	475		TRAVEL AND SUBSISTE	81.75		81.75
HARRISON, KAYLA				2	EXPENDITURE			118.47		BALANCE SHEET	.00	TOTAL	118.47

8472 HARWELL, MELISSA W.													
11/21/16	24578	5354	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24875	5677	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	95.00		95.00
HARWELL, MELISSA W.				2	EXPENDITURE			214.00		BALANCE SHEET	.00	TOTAL	214.00

8502 HARWELL, RICKEY L.													
12/05/16	24876	5678	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	119.00		119.00
HARWELL, RICKEY L.				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

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=====													
8510 HAWKINS, ELIZABETH D.													
11/21/16	24579	5355	ELECTION WORKER	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/16	24877	5679	ELECTION WORKER	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00		125.00

HAWKINS, ELIZABETH D.				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

705 HEAVYQUIP													
10/17/16	24208	4957	GRADER BLADES-CM	08/24 1359-01	78874	150	300	681		REPAIR AND REPLACEM	2,288.00		2,288.00
12/19/16	25134	5941	GRADER BLADES-CM	12/07 252435	79650	150	300	681		REPAIR AND REPLACEM	2,006.50		2,006.50

HEAVYQUIP				2	EXPENDITURE			4,294.50		BALANCE SHEET	.00	TOTAL	4,294.50

133 HEDERMAN BROTHERS													
07/05/17	27408	8304	MEAL LOGS-JAIL	06/19 8978	61196	001	220	579		FEEDING OF PRISONER	628.72		628.72

HEDERMAN BROTHERS				1	EXPENDITURE			628.72		BALANCE SHEET	.00	TOTAL	628.72

4034 HERITAGE DEVELOPMENTS, LLC.													
05/15/17	26872	7824	PURCHASE PROPERTY-WEST OX	05/11 2017-5		312	300	555		ENGINEERING FEES	192,500.00		192,500.00

HERITAGE DEVELOPMENTS, LLC.				1	EXPENDITURE			192,500.00		BALANCE SHEET	.00	TOTAL	192,500.00

2585 HILL MANUFACTURING COMPANY, IN													
02/06/17	25669	6527	HILCO LUBE-B&C	01/25 922801	10120	160	300	670		PETROLEUM PRODUCTS	130.97		130.97
07/17/17	27687	8588	HILCO LUBE-B&C	06/30 940510-	61314	160	300	670		PETROLEUM PRODUCTS	240.00		271.48
					61314	160	300	670		PETROLEUM PRODUCTS	31.48		

HILL MANUFACTURING COMPANY, INC.				2	EXPENDITURE			402.45		BALANCE SHEET	.00	TOTAL	402.45

8386 HILL, LINDA													
11/21/16	24580	5356	ELECTION WORKER	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/16	24878	5680	ELECTION WORKER	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00		125.00

HILL, LINDA				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

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8508 HILL, VIRGINIA LEA													
11/21/16	24581	5357	ELECTION WORKER	11/08/16	11/08	2016-11		001	180	573	ELECTION WORKERS FE	119.00	119.00
12/05/16	24879	5681	ELECTION WORKER	11/29/16	11/29	201611A		001	180	573	ELECTION WORKERS FE	95.00	95.00

HILL, VIRGINIA LEA				2	EXPENDITURE			214.00	BALANCE SHEET		.00	TOTAL	214.00

3809 HIPPI, MAX DAVIS													
02/06/17	25531	6389	TRAVEL-ELECTION COMMISSIO	01/29/17	01/29	2017-1		001	180	475	TRAVEL AND SUBSISTE	48.07	48.07
08/07/17	27758	8679	TRAVEL-ELECTION COMM	07/20/17	07/20	2017-7		001	180	475	TRAVEL AND SUBSISTE	64.20	64.20

HIPPI, MAX DAVIS				2	EXPENDITURE			112.27	BALANCE SHEET		.00	TOTAL	112.27

8028 HIPPS, LARRY													
11/21/16	24582	5358	ELECTION WORKER	11/08/16	11/08	2016-11		001	180	573	ELECTION WORKERS FE	149.00	149.00
12/05/16	24880	5682	ELECTION WORKER	11/29/16	11/29	201611A		001	180	573	ELECTION WORKERS FE	125.00	125.00

HIPPS, LARRY				2	EXPENDITURE			274.00	BALANCE SHEET		.00	TOTAL	274.00

2774 HOBART SERVICE													
11/07/16	24291	5062	HEATER REPAIR-JAIL	09/22/16	09/22	2750577	79007	001	220	546	OTHER R&M BY OUTSID	1,007.65	1,007.65
12/05/16	24776	5578	OVEN REPAIR-JAIL	11/01/16	11/01	2808145	79007	001	220	546	OTHER R&M BY OUTSID	946.96	946.96
02/06/17	25532	6390	STOVE REPAIR-JAIL	12/30/16	12/30	2883075	79794	001	220	546	OTHER R&M BY OUTSID	230.80	230.80
04/03/17	26229	7144	STOVE REPAIR-JAIL	03/13/17	03/13	2976003	30452	001	220	546	OTHER R&M BY OUTSID	202.50	202.50
04/17/17	26397	7317	VEGETABLE SLICER-JAIL	03/22/17	03/22	1103391	30475	001	220	697	JAIL SUPPLIES	560.11	560.11
05/15/17	26751	7703	REPAIR OVEN-JAIL	04/14/17	04/14	3018867	40678	001	220	546	OTHER R&M BY OUTSID	1,026.28	
05/15/17	26751	7703	REPAIR OVEN-JAIL	04/14/17	04/14	3019788	40678	001	220	546	OTHER R&M BY OUTSID	473.55	1,499.83
08/07/17	27759	8680	REPAIR WATER HEATER-JAIL	06/16/17	06/16	3106081	61199	001	220	546	OTHER R&M BY OUTSID	477.94	
08/07/17	27759	8680	REPAIR GARBAGE DISPOSAL-J	06/27/17	06/27	3119294	61297	001	220	546	OTHER R&M BY OUTSID	202.50	680.44

HOBART SERVICE				7	EXPENDITURE			5,128.29	BALANCE SHEET		.00	TOTAL	5,128.29

4033 HOBBS, DR. MILTON													

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06/05/17	27043	7913	COMMITMENT EVALUATIONS-JA	05/18 2017-5		001	220	552		MEDICAL FEES	600.00		600.00
06/19/17	27240	8115	COMMITMENT EVALUATIONS-JA	06/02 2017-6		001	220	552		MEDICAL FEES	1,500.00		1,500.00
07/05/17	27409	8305	COMMITMENT EVALUATION	06/21 2017-6B		001	220	552		MEDICAL FEES	300.00		
07/05/17	27409	8305	COMMITMENT EVALUATION	06/28 2017-6A		001	220	552		MEDICAL FEES	300.00		600.00
07/17/17	27582	8483	COMMITMENT EVALUATIONS 6/	07/06 2017-7		001	220	552		MEDICAL FEES	1,200.00		
07/17/17	27582	8483	COMMITMENT EVALUATION	07/11 17-7-11		001	220	552		MEDICAL FEES	300.00		1,500.00
08/07/17	27760	8681	COMMITMENT EVALUATIONS-JA	07/25 2017-7A		001	220	552		MEDICAL FEES	900.00		900.00
08/21/17	27970	8896	COMMITMENT EVALUATIONS-JA	08/07 2017-8		001	220	552		MEDICAL FEES	900.00		900.00
09/05/17	28128	9075	COMMITMENT EVALUATION-JAI	08/29 2017-8B		001	220	552		MEDICAL FEES	300.00		300.00
09/18/17	28297	9249	COMMITMENT EVALUATION-JAI	09/07 2017-9A		001	220	552		MEDICAL FEES	300.00		300.00
HOBBS, DR. MILTON				8	EXPENDITURE			6,600.00		BALANCE SHEET	.00	TOTAL	6,600.00
2821 HOL-MAC CORPORATION													
12/19/16	25135	5942	CYLINDER-CM	12/02 336480	79631	150	300	681		REPAIR AND REPLACEM	2,010.83		2,010.83
01/17/17	25476	6309	REARLOADING GARBAGE BODY-	12/30 336957	76308	400	340	915		VEHICLES (\$5,000 AN	31,487.00		
01/17/17	25476	6309	CASCADE CART TIPPER-SW	12/30 336972	79730	400	340	915		VEHICLES (\$5,000 AN	3,995.00		35,482.00
06/05/17	27158	8028	PARTS-CM	05/22 339961	50886	150	300	681		REPAIR AND REPLACEM	106.24		
					50886	150	300	681		REPAIR AND REPLACEM	283.55		
					50886	150	300	681		REPAIR AND REPLACEM	19.65		409.44
09/18/17	28393	9345	CUTTING EDGE-CM	08/24 341965	81743	150	300	681		REPAIR AND REPLACEM	268.79		268.79
HOL-MAC CORPORATION				4	EXPENDITURE			38,171.06		BALANCE SHEET	.00	TOTAL	38,171.06
2078 HOLIDAY INN EXPRESS HOTEL & SU													
06/19/17	27241	8116	TRAVEL-TERESA LONGMIRE	04/21 2017-4		001	105	475		TRAVEL AND SUBSISTE	356.00		356.00
HOLIDAY INN EXPRESS HOTEL & SUITES				1	EXPENDITURE			356.00		BALANCE SHEET	.00	TOTAL	356.00
3772 HOLLOWELL, BUSTER													
06/05/17	27044	7914	CARPET CLEANING-JC	05/15 2017-5	50969	001	151	581		OTHER CONTRACTUAL S	425.00		425.00
HOLLOWELL, BUSTER				1	EXPENDITURE			425.00		BALANCE SHEET	.00	TOTAL	425.00
8350 HOLLOWELL, JOHNNIE SUE													

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11/21/16	24583	5359	ELECTION WORKER	11/8/16	11/08 2016-11	001	180	573		ELECTION WORKERS FE	149.00		149.00					
12/05/16	24881	5683	ELECTION WORKER	11/29/16	11/29 201611A	001	180	573		ELECTION WORKERS FE	125.00		125.00					
HOLLOWELL, JOHNNIE SUE												2	EXPENDITURE	274.00	BALANCE SHEET	.00	TOTAL	274.00
8187 HOLMES, SHIRLEY H.																		
11/21/16	24584	5360	ELECTION WORKER	11/8/16	11/08 2016-11	001	180	573		ELECTION WORKERS FE	119.00		119.00					
12/05/16	24882	5684	ELECTION WORKER	11/29/16	11/29 201611A	001	180	573		ELECTION WORKERS FE	95.00		95.00					
HOLMES, SHIRLEY H.												2	EXPENDITURE	214.00	BALANCE SHEET	.00	TOTAL	214.00
2817 HOME DEPOT CREDIT SERVICES																		
11/07/16	24292	5063	SUPPLIES-C&B	10/14	61604	79269	001	151	646	OTHER MAINTENANCE S	33.28		33.28					
11/21/16	24495	5271	SUPPLIES-C&B	11/14	66264	79514	001	151	646	OTHER MAINTENANCE S	237.52		237.52					
12/19/16	25040	5847	SUPPLIES-BLD INSP	11/29	35515	79602	001	125	603	OFFICE SUPPLIES AND	115.43		115.43					
03/06/17	25962	6849	AIR COMPRESSOR-FIRE	01/31	2623659	10171	106	250	919	OFFICE EQUIPMENT LE	489.00		489.00					
02/21/17	25724	6587	LADDER-C&B	02/08	86435	20257	001	151	646	OTHER MAINTENANCE S	119.00		119.00					
03/06/17	25892	6779	REFRIGERATOR FOR DHS-C&B	03/01	4-13457	30396	001	151	919	OFFICE EQUIPMENT LE	528.00							
03/06/17	25892	6779	MOWER,PVC-C&B	03/01	45566	30396	001	151	919	OFFICE EQUIPMENT LE	399.00							
						30396	001	151	646	OTHER MAINTENANCE S	2.51							
						30396	001	151	646	OTHER MAINTENANCE S	3.17							
						30396	001	151	646	OTHER MAINTENANCE S	3.97		936.65					
04/17/17	26398	7318	CREDIT ON ACCOUNT-C&B	03/12	2017-4		001	151	646	OTHER MAINTENANCE S	52.80CR		52.80					
03/20/17	26175	7067	TRASH CANS-SW	03/13	57698	30490	400	340	646	OTHER MAINTENANCE S	179.96		179.96					
04/17/17	26398	7318	SHOP VAC,FILTERS-C&B	04/03	26516	40663	001	151	646	OTHER MAINTENANCE S	22.97							
						40663	001	151	646	OTHER MAINTENANCE S	79.97		102.94					
04/17/17	26474	7394	JAN SUPPLIES-FIRE	04/05	35004	40683	106	250	645	CUSTODIAL SUPPLIES	19.96							
						40683	106	250	645	CUSTODIAL SUPPLIES	3.98							
						40683	106	250	645	CUSTODIAL SUPPLIES	44.97							
						40683	106	250	646	OTHER MAINTENANCE S	29.91							
						40683	106	250	646	OTHER MAINTENANCE S	9.96							
						40683	106	250	645	CUSTODIAL SUPPLIES	24.97							
						40683	106	250	645	CUSTODIAL SUPPLIES	14.98							
						40683	106	250	645	CUSTODIAL SUPPLIES	31.96							
						40683	106	250	645	CUSTODIAL SUPPLIES	15.97		196.66					

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05/15/17	26752	7704	SUPPLIES/TOOLS-C&B	04/20 86213	40787	001	151	643		HARDWARE/PLUMBING/E	2.59	
					40787	001	151	643		HARDWARE/PLUMBING/E	4.09	
					40787	001	151	643		HARDWARE/PLUMBING/E	2.31	
					40787	001	151	643		HARDWARE/PLUMBING/E	4.97	
					40787	001	151	644		SMALL TOOLS	19.97	
					40787	001	151	646		OTHER MAINTENANCE S	29.97	
					40787	001	151	646		OTHER MAINTENANCE S	3.94	
					40787	001	151	644		SMALL TOOLS	111.00	178.84
06/05/17	27045	7915	SUPPLIES-EM	05/11 70616	50954	001	251	646		OTHER MAINTENANCE S	21.84	
					50954	001	251	646		OTHER MAINTENANCE S	19.97	
					50954	001	251	646		OTHER MAINTENANCE S	16.48	
					50954	001	251	646		OTHER MAINTENANCE S	5.29	
					50954	001	251	646		OTHER MAINTENANCE S	49.97	
					50954	001	251	646		OTHER MAINTENANCE S	39.97	
					50954	001	251	646		OTHER MAINTENANCE S	4.97	
					50954	001	251	646		OTHER MAINTENANCE S	14.97	173.46
06/19/17	27242	8117	REFRIGERATOR-ELECTION	05/30 61755	51088	001	180	919		OFFICE EQUIPMENT LE	199.00	199.00
08/07/17	27761	8682	2X4'S-C&B	07/10 78897	71499	001	151	646		OTHER MAINTENANCE S	70.42	
08/07/17	27761	8682	HINGES,FILTERS-C&B	07/20 14587	71485	001	151	643		HARDWARE/PLUMBING/E	31.96	
					71485	001	151	646		OTHER MAINTENANCE S	19.96	122.34
09/05/17	28129	9076	STEP LADDER-C&B	08/09 93722	81630	001	151	644		SMALL TOOLS	244.00	244.00
09/18/17	28298	9250	WATER HEATER-C&B	08/30 4737	81801	001	151	646		OTHER MAINTENANCE S	429.00	
09/18/17	28298	9250	SUPPLIES-EM	09/13 48809	91900	001	251	643		HARDWARE/PLUMBING/E	149.00	
					91900	001	251	643		HARDWARE/PLUMBING/E	49.97	
					91900	001	251	643		HARDWARE/PLUMBING/E	.53	
					91900	001	251	643		HARDWARE/PLUMBING/E	199.00	827.50
HOME DEPOT CREDIT SERVICES				16	EXPENDITURE		4,102.78	BALANCE SHEET		.00	TOTAL	4,102.78
505 HOOD EQUIPMENT CO., INC.												
05/01/17	26678	7622	PARTS-CM	04/18 IN46959	40738	150	300	681		REPAIR AND REPLACEM	92.48	
					40738	150	300	681		REPAIR AND REPLACEM	118.08	
					40738	150	300	681		REPAIR AND REPLACEM	16.11	226.67
HOOD EQUIPMENT CO., INC.				1	EXPENDITURE		226.67	BALANCE SHEET		.00	TOTAL	226.67
635 HOOVER, INC.												
10/03/16	24055	4799	CRUSHED ROCK-CM	08/29 110991	78917	150	300	631		GRAVEL OR SHELL	225.23	
10/03/16	24055	4799	CRUSHED ROCK-CM	08/30 111199	78917	150	300	631		GRAVEL OR SHELL	899.71	
10/03/16	24055	4799	CRUSHED ROCK-CM	08/31 111428	78917	150	300	631		GRAVEL OR SHELL	904.65	
10/03/16	24055	4799	89 ROCK-CM	09/01 111684	78917	150	300	631		GRAVEL OR SHELL	512.23	
10/03/16	24055	4799	CRUSHED ROCK-CM	09/01 111685	78917	150	300	631		GRAVEL OR SHELL	1,561.81	

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10/03/16	24055	4799	89 ROCK-CM	09/02	111912	78917	150	300	631	GRAVEL OR SHELL	504.05	
10/03/16	24055	4799	CRUSHED ROCK-CM	09/02	111913	78917	150	300	631	GRAVEL OR SHELL	5,267.95	
10/03/16	24055	4799	89 ROCK-CM	09/09	112886	78962	150	300	631	GRAVEL OR SHELL	260.82	
10/03/16	24055	4799	89 ROCK-CM	09/12	113125	79018	150	300	631	GRAVEL OR SHELL	1,016.62	
10/03/16	24055	4799	89 ROCK-CM	09/13	113360	79018	150	300	631	GRAVEL OR SHELL	1,014.47	
10/03/16	24055	4799	89 ROCK-CM	09/14	113609	79018	150	300	631	GRAVEL OR SHELL	511.32	
10/03/16	24055	4799	89 ROCK-CM	09/15	113838	79018	150	300	631	GRAVEL OR SHELL	257.65	12,936.51
11/07/16	24423	5194	CRUSHED ROCK-B&C	09/26	115612	79123	160	300	631	GRAVEL OR SHELL	225.43	
11/07/16	24423	5194	CRUSHED ROCK-B&C	09/27	115857	79123	160	300	631	GRAVEL OR SHELL	227.76	
11/07/16	24423	5194	CRUSHED ROCK-B&C	09/28	116079	79123	160	300	631	GRAVEL OR SHELL	463.09	
11/07/16	24423	5194	CRUSHED ROCK-B&C	09/29	116338	79123	160	300	631	GRAVEL OR SHELL	232.40	
11/07/16	24423	5194	#1 ROCK-B&C	09/29	116339	79123	160	300	631	GRAVEL OR SHELL	451.98	
11/07/16	24423	5194	CRUSHED ROCK-B&C	10/03	116791	79165	160	300	631	GRAVEL OR SHELL	460.26	
11/07/16	24423	5194	CRUSHED ROCK-B&C	10/04	117033	79165	160	300	631	GRAVEL OR SHELL	685.38	
11/07/16	24423	5194	CRUSHED ROCK-B&C	10/05	117256	79165	160	300	631	GRAVEL OR SHELL	924.26	
11/07/16	24423	5194	CRUSHED ROCK-B&C	10/06	117505	79165	160	300	631	GRAVEL OR SHELL	446.53	
11/07/16	24423	5194	CRUSHED ROCK-B&C	10/06	117506	79165	160	300	631	GRAVEL OR SHELL	2,624.34	
11/07/16	24423	5194	CRUSHED ROCK-B&C	10/10	117989	79226	160	300	631	GRAVEL OR SHELL	694.48	
11/07/16	24423	5194	#1 ROCK-B&C	10/11	118221	79226	160	300	631	GRAVEL OR SHELL	464.40	
11/07/16	24423	5194	CRUSHED ROCK-B&C	10/14	118935	79226	160	300	631	GRAVEL OR SHELL	228.97	
11/07/16	24423	5194	CRUSHED ROCK-B&C	10/17	119164	79278	160	300	631	GRAVEL OR SHELL	232.20	
11/07/16	24423	5194	CRUSHED ROCK-B&C	10/18	119405	79278	160	300	631	GRAVEL OR SHELL	913.04	
11/07/16	24423	5194	CRUSHED ROCK-B&C	10/19	119645	79278	160	300	631	GRAVEL OR SHELL	924.45	
11/07/16	24423	5194	CRUSHED ROCK-B&C	10/20	119926	79278	160	300	631	GRAVEL OR SHELL	695.39	
11/07/16	24423	5194	CRUSHED ROCK-B&C	10/21	120171	79278	160	300	631	GRAVEL OR SHELL	231.39	11,125.75
11/21/16	24718	5494	CRUSHED ROCK-CM	10/24	120401	79324	160	300	631	GRAVEL OR SHELL	705.29	
11/21/16	24718	5494	CRUSHED ROCK-B&C	10/25	120624	79324	160	300	631	GRAVEL OR SHELL	696.49	
11/21/16	24718	5494	CRUSHED ROCK-B&C	10/27	121071	79324	160	300	631	GRAVEL OR SHELL	225.23	1,627.01
11/21/16	24695	5471	CRUSHED ROCK-CM	10/31	121528	79387	150	300	631	GRAVEL OR SHELL	465.71	
11/21/16	24695	5471	CRUSHED ROCK-CM	11/01	121776	79387	150	300	631	GRAVEL OR SHELL	460.05	
11/21/16	24695	5471	CRUSHED ROCK-CM	11/02	122018	79387	150	300	631	GRAVEL OR SHELL	228.77	
11/21/16	24695	5471	CRUSHED ROCK-CM	11/03	122264	79387	150	300	631	GRAVEL OR SHELL	235.33	
11/21/16	24695	5471	CRUSHED ROCK-CM	11/04	122507	79387	150	300	631	GRAVEL OR SHELL	226.34	
11/21/16	24695	5471	CRUSHED ROCK-CM	11/08	122951	79453	150	300	631	GRAVEL OR SHELL	668.02	
11/21/16	24695	5471	CRUSHED ROCK-CM	11/09	123228	79453	150	300	631	GRAVEL OR SHELL	231.80	2,516.02
12/05/16	24974	5776	CRUSHED ROCK-B&C	11/21	125045	79545	160	300	631	GRAVEL OR SHELL	671.05	671.05
12/19/16	25136	5943	#89 ROCK-CM	11/28	125684	79569	150	300	631	GRAVEL OR SHELL	485.78	
12/19/16	25136	5943	CRUSHED ROCK-CM	11/29	125894	79569	150	300	631	GRAVEL OR SHELL	441.87	
12/19/16	25136	5943	CRUSHED ROCK-CM	12/01	126270	79569	150	300	631	GRAVEL OR SHELL	451.98	
12/19/16	25136	5943	CRUSHED ROCK-CM	12/05	126738	79639	150	300	631	GRAVEL OR SHELL	711.45	
12/19/16	25136	5943	89 ROCK-CM	12/05	126739	79639	150	300	631	GRAVEL OR SHELL	4,054.56	
12/19/16	25136	5943	67 ROCK-CM	12/05	126740	79639	150	300	631	GRAVEL OR SHELL	3,736.56	
12/19/16	25136	5943	#67 ROCK-CM	12/05	126741	79639	150	300	631	GRAVEL OR SHELL	274.48	
12/19/16	25136	5943	89 ROCK-CM	12/05	126742	79639	150	300	631	GRAVEL OR SHELL	294.76	
12/19/16	25136	5943	CRUSHED ROCK-CM	12/06	126890	79639	150	300	631	GRAVEL OR SHELL	686.39	11,137.83

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01/03/17	25327	6157	CRUSHED ROCK-B&C	12/07 127018	79639	160	300	631	GRAVEL	OR SHELL	694.89	
01/03/17	25327	6157	CRUSHED ROCK-B&C	12/08 127221	79639	160	300	631	GRAVEL	OR SHELL	230.38	
01/03/17	25327	6157	CRUSHED ROCK-B&C	12/12 127636	79694	160	300	631	GRAVEL	OR SHELL	491.47	
01/03/17	25327	6157	CRUSHED ROCK-B&C	12/13 127777	79694	160	300	631	GRAVEL	OR SHELL	698.12	
01/03/17	25327	6157	CRUSHED ROCK-B&C	12/14 127971	79694	160	300	631	GRAVEL	OR SHELL	238.56	
01/03/17	25327	6157	CRUSHED ROCK-B&C	12/15 128174	79694	160	300	631	GRAVEL	OR SHELL	221.90	
01/03/17	25327	6157	CRUSHED ROCK-B&C	12/16 128367	79694	160	300	631	GRAVEL	OR SHELL	227.05	
01/03/17	25327	6157	89 ROCK-B&C	12/19 128576	79751	160	300	631	GRAVEL	OR SHELL	267.18	
01/03/17	25327	6157	CRUSHED ROCK-B&C	12/19 128577	79751	160	300	631	GRAVEL	OR SHELL	482.28	
01/03/17	25327	6157	CRUSHED ROCK-B&C	12/20 128735	79751	160	300	631	GRAVEL	OR SHELL	469.35	
01/03/17	25327	6157	CRUSHED ROCK-B&C	12/21 128920	79751	160	300	631	GRAVEL	OR SHELL	471.68	4,492.86
01/17/17	25451	6286	CRUSHED ROCK-CM	12/27 129425	79793	150	300	631	GRAVEL	OR SHELL	704.38	
01/17/17	25451	6286	CRUSHED ROCK-CM	12/28 129599	79793	150	300	631	GRAVEL	OR SHELL	708.72	1,413.10
02/06/17	25670	6528	#89 ROCK-B&C	01/03 130150	79825	160	300	631	GRAVEL	OR SHELL	263.09	
02/06/17	25670	6528	CRUSHED ROCK-B&C	01/03 130151	79825	160	300	631	GRAVEL	OR SHELL	236.64	
02/06/17	25670	6528	CRUSHED ROCK-B&C	01/04 130325	79825	160	300	631	GRAVEL	OR SHELL	701.76	1,201.49
02/06/17	25644	6502	CRUSHED ROCK-CM	01/09 130755	10027	150	300	631	GRAVEL	OR SHELL	464.70	
02/06/17	25644	6502	#67 ROCK-C&B	01/10 130944	10027	150	300	631	GRAVEL	OR SHELL	240.38	
02/06/17	25644	6502	CRUSHED ROCK-CM	01/10 130945	10027	150	300	631	GRAVEL	OR SHELL	226.34	
02/06/17	25644	6502	CRUSHED ROCK-CM	01/11 131124	10027	150	300	631	GRAVEL	OR SHELL	223.11	
02/06/17	25644	6502	CRUSHED ROCK-C&B	01/12 131292	10027	150	300	631	GRAVEL	OR SHELL	439.95	
02/06/17	25644	6502	CRUSHED ROCK-CM	01/17 131967	10074	150	300	631	GRAVEL	OR SHELL	707.41	
02/06/17	25644	6502	CRUSHED ROCK-CM	01/18 132143	10074	150	300	631	GRAVEL	OR SHELL	450.15	
02/06/17	25644	6502	#89 ROCK-CM	01/19 132355	10074	150	300	631	GRAVEL	OR SHELL	543.33	
02/06/17	25644	6502	#89 ROCK-CM	01/20 132500	10074	150	300	631	GRAVEL	OR SHELL	521.87	3,817.24
02/06/17	25670	6528	89 ROCK-CM	01/23 132688	10111	160	300	631	GRAVEL	OR SHELL	530.72	
02/06/17	25670	6528	CRUSHED ROCK-B&C	01/23 132689	10111	160	300	631	GRAVEL	OR SHELL	245.23	
02/06/17	25670	6528	67 ROCK-B&C	01/25 133085	10111	160	300	631	GRAVEL	OR SHELL	233.11	
02/06/17	25670	6528	#1 ROCK-B&C	01/26 133314	10111	160	300	631	GRAVEL	OR SHELL	238.26	
02/06/17	25670	6528	67 ROCK-CM	01/27 133594	10111	160	300	631	GRAVEL	OR SHELL	242.00	1,489.32
02/21/17	25811	6674	#67 ROCK-CM	01/30 133595	10163	150	300	631	GRAVEL	OR SHELL	245.03	
02/21/17	25811	6674	CRUSHED ROCK-CM	01/30 133596	10163	150	300	631	GRAVEL	OR SHELL	231.49	
02/21/17	25811	6674	#1 ROCK-CM	01/30 133597	10163	150	300	631	GRAVEL	OR SHELL	245.83	
02/21/17	25811	6674	#67 ROCK-CM	01/31 133965	10163	150	300	631	GRAVEL	OR SHELL	243.81	
02/21/17	25811	6674	#1 ROCK-CM	01/31 133966	10163	150	300	631	GRAVEL	OR SHELL	458.84	
02/21/17	25811	6674	RIP RAP-CM	01/31 133967	10163	150	300	631	GRAVEL	OR SHELL	849.23	
02/21/17	25811	6674	CRUSHED ROCK-CM	02/01 134185	10163	150	300	631	GRAVEL	OR SHELL	231.90	
02/21/17	25811	6674	RIP RAP-CM	02/01 134186	10163	150	300	631	GRAVEL	OR SHELL	277.65	
02/21/17	25811	6674	CRUSHED ROCK-CM	02/02 134417	10163	150	300	631	GRAVEL	OR SHELL	225.23	
02/21/17	25811	6674	CRUSHED ROCK-CM	02/03 134623	10163	150	300	631	GRAVEL	OR SHELL	228.87	
02/21/17	25811	6674	89 ROCK-CM	02/06 134858	20214	150	300	631	GRAVEL	OR SHELL	758.41	
02/21/17	25811	6674	89 ROCK-CM	02/07 135037	20214	150	300	631	GRAVEL	OR SHELL	269.79	
02/21/17	25811	6674	CRUSHED ROCK-CM	02/07 135038	20214	150	300	631	GRAVEL	OR SHELL	439.15	
02/21/17	25811	6674	CRUSHED ROCK-CM	02/08 135342	20214	150	300	631	GRAVEL	OR SHELL	447.13	
02/21/17	25811	6674	CRUSHED ROCK-CM	02/09 135343	20214	150	300	631	GRAVEL	OR SHELL	452.79	5,605.15

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04/03/17	26315	7230	CRUSHED ROCK-CM	02/13 135789	20273	150	300	631	GRAVEL	OR SHELL	683.57	683.57
03/06/17	25981	6868	CRUSHED ROCK-CM	02/14 136001	20273	150	300	631	GRAVEL	OR SHELL	900.41	
03/06/17	25981	6868	CRUSHED ROCK-CM	02/15 136223	20273	150	300	631	GRAVEL	OR SHELL	687.01	
03/06/17	25981	6868	67 ROCK-CM	02/16 136405	20273	150	300	631	GRAVEL	OR SHELL	239.98	
03/06/17	25981	6868	CRUSHED ROCK-CM	02/16 136406	20273	150	300	631	GRAVEL	OR SHELL	267.04	
03/06/17	25981	6868	#1 ROCK-CM	02/16 136407	20273	150	300	631	GRAVEL	OR SHELL	459.35	
03/06/17	25981	6868	CRUSHED ROCK-CM	02/16 136408	20273	150	300	631	GRAVEL	OR SHELL	3,127.87	
03/06/17	25981	6868	CRUSHED ROCK-CM	02/18 136657	20273	150	300	631	GRAVEL	OR SHELL	255.73	
03/06/17	25981	6868	67 ROCK-CM	02/20 136908	20310	150	300	631	GRAVEL	OR SHELL	255.73	
03/06/17	25981	6868	67 ROCK-CM	02/21 137108	20310	150	300	631	GRAVEL	OR SHELL	776.40	
03/06/17	25981	6868	89 ROCK-CM	02/21 137109	20310	150	300	631	GRAVEL	OR SHELL	511.09	
03/06/17	25981	6868	89 ROCK-CM	02/22 137319	20310	150	300	631	GRAVEL	OR SHELL	259.80	
03/06/17	25981	6868	89 ROCK-CM	02/23 137506	20310	150	300	631	GRAVEL	OR SHELL	505.64	
03/06/17	25981	6868	CRUSHED ROCK-CM	02/23 137507	20310	150	300	631	GRAVEL	OR SHELL	224.73	
03/06/17	25981	6868	67 ROCK-CM	02/24 137738	20310	150	300	631	GRAVEL	OR SHELL	247.65	
03/06/17	25981	6868	89 ROCK-CM	02/24 137739	20310	150	300	631	GRAVEL	OR SHELL	520.39	9,238.82
03/20/17	26140	7032	67 ROCK-CM	02/24 139128	20310	150	300	631	GRAVEL	OR SHELL	247.65CR	
03/20/17	26140	7032	89 ROCK-CM	02/27 137974	20376	150	300	631	GRAVEL	OR SHELL	262.07	
03/20/17	26140	7032	CRUSHED ROCK-CM	02/27 137975	20376	150	300	631	GRAVEL	OR SHELL	463.18	
03/20/17	26140	7032	89 ROCK-CM	02/28 138153	20376	150	300	631	GRAVEL	OR SHELL	511.09	
03/20/17	26140	7032	CRUSHED ROCK-CM	02/28 138154	20376	150	300	631	GRAVEL	OR SHELL	220.58	
03/20/17	26140	7032	CRUSHED ROCK-CM	02/28 138155	20376	150	300	631	GRAVEL	OR SHELL	261.09	
03/20/17	26140	7032	89 ROCK-CM	03/01 138363	20376	150	300	631	GRAVEL	OR SHELL	765.67	
03/20/17	26140	7032	CRUSHED ROCK-CM	03/01 138364	20376	150	300	631	GRAVEL	OR SHELL	4,629.35	
03/20/17	26140	7032	#1 ROCK-CM	03/06 138943	30419	150	300	631	GRAVEL	OR SHELL	458.94	
03/20/17	26140	7032	67 ROCK-CM	03/07 139129	30419	150	300	631	GRAVEL	OR SHELL	682.06	
03/20/17	26140	7032	67 ROCK-CM	03/08 139271	30419	150	300	631	GRAVEL	OR SHELL	471.16	
03/20/17	26140	7032	67 ROCK-CM	03/09 139475	30419	150	300	631	GRAVEL	OR SHELL	231.69	
03/20/17	26140	7032	67 ROCK-CM	03/10 139696	30419	150	300	631	GRAVEL	OR SHELL	462.98	9,172.21
04/03/17	26315	7230	67 ROCK-CM	03/13 139870	30478	150	300	631	GRAVEL	OR SHELL	462.18	
04/03/17	26315	7230	CRUSHED ROCK-CM	03/13 139871	30478	150	300	631	GRAVEL	OR SHELL	234.83	
04/03/17	26315	7230	89 ROCK-CM	03/13 139872	30478	150	300	631	GRAVEL	OR SHELL	4,610.15	
04/03/17	26315	7230	89 ROCK-CM	03/13 139873	30478	150	300	631	GRAVEL	OR SHELL	804.60	
04/03/17	26315	7230	CRUSHED ROCK-CM	03/14 140064	30478	150	300	631	GRAVEL	OR SHELL	465.00	
04/03/17	26315	7230	CRUSHED ROCK-CM	03/15 140279	30478	150	300	631	GRAVEL	OR SHELL	226.85	
04/03/17	26315	7230	#1 ROCK-CM	03/16 140456	30478	150	300	631	GRAVEL	OR SHELL	228.36	
04/03/17	26315	7230	#1 ROCK-CM	03/17 140701	30478	150	300	631	GRAVEL	OR SHELL	230.18	
04/03/17	26315	7230	CRUSHED ROCK-CM	03/20 140917	30534	150	300	631	GRAVEL	OR SHELL	225.33	
04/03/17	26315	7230	#1 ROCK-CM	03/20 140918	30534	150	300	631	GRAVEL	OR SHELL	228.87	
04/03/17	26315	7230	CRUSHED ROCK-CM	03/20 140919	30534	150	300	631	GRAVEL	OR SHELL	223.21	
04/03/17	26315	7230	CRUSHED ROCK-CM	03/21 141144	30534	150	300	631	GRAVEL	OR SHELL	446.72	
04/03/17	26315	7230	#1 ROCK-CM	03/21 141145	30534	150	300	631	GRAVEL	OR SHELL	228.77	
04/03/17	26315	7230	67 ROCK-CM	03/22 141365	30534	150	300	631	GRAVEL	OR SHELL	689.33	
04/03/17	26315	7230	67 ROCK-CM	03/23 141601	30534	150	300	631	GRAVEL	OR SHELL	232.60	
04/03/17	26315	7230	67 ROCK-CM	03/24 141842	30534	150	300	631	GRAVEL	OR SHELL	232.81	9,769.79
04/17/17	26498	7418	67 ROCK-CM	03/27 142047	30589	150	300	631	GRAVEL	OR SHELL	682.25	
04/17/17	26498	7418	67 ROCK-CM	03/28 142276	30589	150	300	631	GRAVEL	OR SHELL	681.96	1,364.21

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05/01/17	26679	7623	89 ROCK-CM	04/03	143195	30637	150	300	631	GRAVEL OR SHELL	524.20	
05/01/17	26679	7623	67 ROCK-CM	04/07	144084	30637	150	300	631	GRAVEL OR SHELL	231.29	
05/01/17	26679	7623	CRUSHED ROCK-CM	04/10	144373	40705	150	300	631	GRAVEL OR SHELL	461.71	
05/01/17	26679	7623	CRUSHED ROCK-CM	04/11	144637	40705	150	300	631	GRAVEL OR SHELL	706.81	
05/01/17	26679	7623	CRUSHED ROCK-CM	04/12	144861	40705	150	300	631	GRAVEL OR SHELL	238.15	
05/01/17	26679	7623	CRUSHED ROCK-CM	04/13	145120	40705	150	300	631	GRAVEL OR SHELL	230.60	
05/01/17	26679	7623	CRUSHED ROCK-CM	04/17	145607	40749	150	300	631	GRAVEL OR SHELL	702.45	
05/01/17	26679	7623	CRUSHED ROCK-CM	04/18	145817	40749	150	300	631	GRAVEL OR SHELL	466.27	
05/01/17	26679	7623	CRUSHED ROCK-CM	04/19	146039	40749	150	300	631	GRAVEL OR SHELL	234.63	3,796.11
05/15/17	26838	7790	CRUSHED ROCK-CM	04/25	146888	40802	150	300	631	GRAVEL OR SHELL	468.96	
05/15/17	26838	7790	CRUSHED ROCK-CM	04/25	146889	40802	150	300	631	GRAVEL OR SHELL	233.39	
05/15/17	26838	7790	89 ROCK-CM	04/25	146890	40802	150	300	631	GRAVEL OR SHELL	5,643.51	
05/15/17	26838	7790	CRUSHED ROCK-CM	04/27	147343	40802	150	300	631	GRAVEL OR SHELL	237.02	
05/15/17	26838	7790	CRUSHED ROCK-CM	05/02	147934	40850	150	300	631	GRAVEL OR SHELL	692.21	
05/15/17	26838	7790	#1 ROCK-CM	05/04	148418	40850	150	300	631	GRAVEL OR SHELL	465.03	7,740.12
06/19/17	27331	8206	CRUSHED ROCK-CM	05/15	149963	50957	150	300	631	GRAVEL OR SHELL	239.09	
06/19/17	27331	8206	CRUSHED ROCK-CM	05/25	151695	51016	150	300	631	GRAVEL OR SHELL	467.10	
06/19/17	27331	8206	CRUSHED ROCK-CM	05/26	152041	51016	150	300	631	GRAVEL OR SHELL	238.77	
06/19/17	27331	8206	CRUSHED ROCK-CM	05/30	152042	51075	150	300	631	GRAVEL OR SHELL	935.33	
06/19/17	27331	8206	CRUSHED ROCK-CM	05/31	152043	51075	150	300	631	GRAVEL OR SHELL	944.65	
06/19/17	27331	8206	CRUSHED ROCK-CM	06/01	152600	51075	150	300	631	GRAVEL OR SHELL	933.88	
06/19/17	27331	8206	CRUSHED ROCK-CM	06/02	152811	51075	150	300	631	GRAVEL OR SHELL	233.91	
06/19/17	27331	8206	67 ROCK-CM	06/05	153043	61122	150	300	631	GRAVEL OR SHELL	451.57	
06/19/17	27331	8206	CRUSHED ROCK-CM	06/07	153419	61122	150	300	631	GRAVEL OR SHELL	238.98	
06/19/17	27331	8206	#1 ROCK-CM	06/08	153646	61122	150	300	631	GRAVEL OR SHELL	238.05	
06/19/17	27331	8206	CRUSHED ROCK-CM	06/09	153883	61122	150	300	631	GRAVEL OR SHELL	230.81	5,152.14
07/17/17	27662	8563	#1 ROCK-CM	06/19	155143	61238	150	300	631	GRAVEL OR SHELL	473.72	
07/17/17	27662	8563	#1 ROCK-CM	06/22	155838	61238	150	300	631	GRAVEL OR SHELL	227.70	
07/17/17	27662	8563	67 ROCK-CM	06/26	156066	61287	150	300	631	GRAVEL OR SHELL	457.73	
07/17/17	27662	8563	67 ROCK-CM	06/27	156319	61287	150	300	631	GRAVEL OR SHELL	452.08	
07/17/17	27662	8563	67 ROCK-CM	06/28	156527	61287	150	300	631	GRAVEL OR SHELL	456.22	
07/17/17	27662	8563	67 ROCK-CM	06/29	156804	61287	150	300	631	GRAVEL OR SHELL	927.59	
07/17/17	27662	8563	CRUSHED ROCK-CM	06/30	157009	61287	150	300	631	GRAVEL OR SHELL	468.03	
07/17/17	27662	8563	CRUSHED ROCK-CM	07/05	157642	61341	150	300	631	GRAVEL OR SHELL	476.10	
07/17/17	27662	8563	CRUSHED ROCK-CM	07/06	157643	61341	150	300	631	GRAVEL OR SHELL	229.98	
07/17/17	27662	8563	CRUSHED ROCK-CM	07/06	157644	61341	150	300	631	GRAVEL OR SHELL	229.25	
07/17/17	27662	8563	CRUSHED ROCK-CM	07/07	157645	61341	150	300	631	GRAVEL OR SHELL	467.72	4,866.12
08/07/17	27878	8799	CRUSHED ROCK-CM	07/10	157918	71381	150	300	631	GRAVEL OR SHELL	467.51	
08/07/17	27878	8799	CRUSHED ROCK-CM	07/11	158150	71381	150	300	631	GRAVEL OR SHELL	471.44	
08/07/17	27878	8799	CRUSHED ROCK-CM	07/12	158359	71381	150	300	631	GRAVEL OR SHELL	230.60	
08/07/17	27878	8799	CRUSHED ROCK-CM	07/13	158652	71381	150	300	631	GRAVEL OR SHELL	227.29	
08/07/17	27878	8799	CRUSHED ROCK-CM	07/19	159457	71431	150	300	631	GRAVEL OR SHELL	468.34	
08/07/17	27878	8799	CRUSHED ROCK-CM	07/20	159758	71431	150	300	631	GRAVEL OR SHELL	234.01	
08/07/17	27878	8799	CRUSHED ROCK-CM	07/21	159759	71431	150	300	631	GRAVEL OR SHELL	236.70	
08/07/17	27878	8799	CRUSHED ROCK-CM	07/24	160164	71491	150	300	631	GRAVEL OR SHELL	238.15	
08/07/17	27878	8799	67 ROCK-CM	07/25	160422	71491	150	300	631	GRAVEL OR SHELL	462.59	
08/07/17	27878	8799	67 ROCK-CM	07/26	160664	71491	150	300	631	GRAVEL OR SHELL	683.06	

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08/07/17	27878	8799 67	ROCK-CM	07/27 160957	71491	150	300	631	GRAVEL	OR SHELL	464.71	
08/07/17	27878	8799 67	ROCK-CM	07/28 160958	71491	150	300	631	GRAVEL	OR SHELL	230.68	4,415.08
08/21/17	28044	8970	CRUSHED ROCK-CM	08/01 161555	71542	150	300	631	GRAVEL	OR SHELL	707.22	707.22
09/05/17	28219	9166	CRUSHED ROCK-CM	08/01 163794	71542	150	300	631	GRAVEL	OR SHELL	707.22CR	
09/05/17	28219	9166	CRUSHED ROCK-CM	08/01 163795	71542	150	300	631	GRAVEL	OR SHELL	724.30	17.08
08/21/17	28044	8970	CRUSHED ROCK-CM	08/02 161772	71542	150	300	631	GRAVEL	OR SHELL	703.38	703.38
09/05/17	28219	9166	CRUSHED ROCK-CM	08/02 163796	71542	150	300	631	GRAVEL	OR SHELL	703.38CR	
09/05/17	28219	9166	CRUSHED ROCK-CM	08/02 163797	71542	150	300	631	GRAVEL	OR SHELL	720.38	17.00
08/21/17	28044	8970	CRUSHED ROCK-CM	08/03 161974	71542	150	300	631	GRAVEL	OR SHELL	236.19	236.19
09/05/17	28219	9166	CRUSHED ROCK-CM	08/03 163798	71542	150	300	631	GRAVEL	OR SHELL	236.19CR	
09/05/17	28219	9166	CRUSHED ROCK-CM	08/03 163799	71542	150	300	631	GRAVEL	OR SHELL	241.89	5.70
08/21/17	28044	8970 67	ROCK-CM	08/04 162184	71542	150	300	631	GRAVEL	OR SHELL	461.47	461.47
09/05/17	28219	9166 67	ROCK-CM	08/04 163800	71542	150	300	631	GRAVEL	OR SHELL	461.47CR	
09/05/17	28219	9166 67	ROCK-CM	08/04 163801	71542	150	300	631	GRAVEL	OR SHELL	484.31	22.84
08/21/17	28044	8970 67	ROCK-CM	08/07 162412	81593	150	300	631	GRAVEL	OR SHELL	231.69	231.69
09/05/17	28219	9166 67	ROCK-CM	08/07 163802	81593	150	300	631	GRAVEL	OR SHELL	231.69CR	
09/05/17	28219	9166 67	ROCK-CM	08/07 163803	81593	150	300	631	GRAVEL	OR SHELL	243.16	11.47
08/21/17	28044	8970 #1	ROCK-CM	08/09 162790	81593	150	300	631	GRAVEL	OR SHELL	233.29	233.29
09/05/17	28219	9166 #1	ROCK-CM	08/09 163804	81593	150	300	631	GRAVEL	OR SHELL	233.29CR	
09/05/17	28219	9166 #1	ROCK-CM	08/09 163805	81593	150	300	631	GRAVEL	OR SHELL	238.92	5.63
08/21/17	28044	8970	CRUSHED ROCK-CM	08/10 162977	81593	150	300	631	GRAVEL	OR SHELL	233.50	
08/21/17	28044	8970 #1	ROCK-CM	08/10 162978	81593	150	300	631	GRAVEL	OR SHELL	232.46	465.96
09/05/17	28219	9166 #1	ROCK-CM	08/10 163806	81593	150	300	631	GRAVEL	OR SHELL	232.46CR	
09/05/17	28219	9166 #1	ROCK-CM	08/10 163807		150	300	631	GRAVEL	OR SHELL	238.08	
09/05/17	28219	9166	CRUSHED ROCK-CM	08/10 163808	81593	150	300	631	GRAVEL	OR SHELL	233.50CR	
09/05/17	28219	9166	CRUSHED ROCK-CM	08/10 163809	81593	150	300	631	GRAVEL	OR SHELL	239.14	11.26
08/21/17	28044	8970	CRUSHED ROCK-CM	08/11 163193	81593	150	300	631	GRAVEL	OR SHELL	235.98	
08/21/17	28044	8970 #1	ROCK-CM	08/11 163194	81593	150	300	631	GRAVEL	OR SHELL	237.12	473.10
09/05/17	28219	9166 #1	ROCK-CM	08/11 163810	81593	150	300	631	GRAVEL	OR SHELL	237.12CR	
09/05/17	28219	9166 #1	ROCK-CM	08/11 163811	81593	150	300	631	GRAVEL	OR SHELL	242.85	
09/05/17	28219	9166	CRUSHED ROCK-CM	08/11 163812	81593	150	300	631	GRAVEL	OR SHELL	235.98CR	
09/05/17	28219	9166	CRUSHED ROCK-CM	08/11 163813	81593	150	300	631	GRAVEL	OR SHELL	241.68	
09/05/17	28219	9166	CRUSHED ROCK-CM	08/14 163558	81650	150	300	631	GRAVEL	OR SHELL	231.74	
09/05/17	28219	9166 #1	ROCK-CM	08/14 163559	81650	150	300	631	GRAVEL	OR SHELL	237.02	
09/05/17	28219	9166 #1	ROCK-CM	08/14 163814	81650	150	300	631	GRAVEL	OR SHELL	237.02CR	

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09/05/17	28219	9166	#1 ROCK-CM	08/14 163815	81650	150	300	631	GRAVEL OR SHELL		242.74		
09/05/17	28219	9166	CRUSHED ROCK-CM	08/14 163816	81650	150	300	631	GRAVEL OR SHELL		231.74CR		
09/05/17	28219	9166	CRUSHED ROCK-CM	08/14 163817	81650	150	300	631	GRAVEL OR SHELL		237.33		
09/05/17	28219	9166	CRUSHED ROCK-CM	08/15 163560	81650	150	300	631	GRAVEL OR SHELL		475.17		
09/05/17	28219	9166	RIP RAP-CM	08/15 163561	81650	150	300	631	GRAVEL OR SHELL		5,133.77		
09/05/17	28219	9166	CRUSHED ROCK-CM	08/15 163818	81650	150	300	631	GRAVEL OR SHELL		486.64		
09/05/17	28219	9166	RIP RAP-CM	08/15 163819	81650	150	300	631	GRAVEL OR SHELL		5,133.77CR		
09/05/17	28219	9166	RIP RAP-CM	08/15 163820	81650	150	300	631	GRAVEL OR SHELL		5,249.37		
09/05/17	28219	9166	CRUSHED ROCK-CM	08/15 163821	81650	150	300	631	GRAVEL OR SHELL		475.17CR		
09/05/17	28219	9166	CRUSHED ROCK-CM	08/16 163822	81650	150	300	631	GRAVEL OR SHELL		237.97		
09/05/17	28219	9166	CRUSHED ROCK-CM	08/17 164082	81650	150	300	631	GRAVEL OR SHELL		475.83		
09/05/17	28219	9166	ROCK ADJUSTMENT-CM	08/18 717		150	300	631	GRAVEL OR SHELL		187.21		
09/05/17	28219	9166	CRUSHED ROCK-CM	08/21 164515	81708	150	300	631	GRAVEL OR SHELL		237.97		
09/05/17	28219	9166	CRUSHED ROCK-CM	08/23 164940	81708	150	300	631	GRAVEL OR SHELL		481.66		
09/05/17	28219	9166	89 ROCK-CM	08/24 165154	81708	150	300	631	GRAVEL OR SHELL		269.35		
09/05/17	28219	9166	CRUSHED ROCK-CM	08/24 165155	81708	150	300	631	GRAVEL OR SHELL		239.98		
09/05/17	28219	9166	89 ROCK-CM	08/25 165375	81708	150	300	631	GRAVEL OR SHELL		270.06	8,627.54	
09/18/17	28394	9346	CRUSHED ROCK-CM	08/30 166075	81772	150	300	631	GRAVEL OR SHELL		240.94		
09/18/17	28394	9346	CRUSHED ROCK-CM	08/31 166283	81772	150	300	631	GRAVEL OR SHELL		484.31		
09/18/17	28394	9346	CRUSHED ROCK-CM	09/05 166558	81772	150	300	631	GRAVEL OR SHELL		235.00	960.25	
HOOPER, INC.				39	EXPENDITURE			127,422.57	BALANCE SHEET		.00	TOTAL	127,422.57
8412 HOUSE, PATRICIA													
11/21/16	24585	5361	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573	ELECTION WORKERS FE		119.00	119.00	
HOUSE, PATRICIA				1	EXPENDITURE			119.00	BALANCE SHEET		.00	TOTAL	119.00
8529 HOVIOUS, MAVIS A.													
11/21/16	24586	5362	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573	ELECTION WORKERS FE		119.00	119.00	
HOVIOUS, MAVIS A.				1	EXPENDITURE			119.00	BALANCE SHEET		.00	TOTAL	119.00
3388 HOWELL BUSINESS MACHINES													
06/05/17	27046	7916	SERVICE CALL-TAX A/C	05/15 2264	50973	001	105	546	OTHER R&M BY OUTSID		60.00	60.00	
HOWELL BUSINESS MACHINES				1	EXPENDITURE			60.00	BALANCE SHEET		.00	TOTAL	60.00
175 HUB INTERNATIONAL GULF SOUTH													
01/03/17	25221	6051	BOND-JARRETT BUNDREN	12/22 521110		001	200	570	INSURANCE AND FIDEL		250.00		
01/03/17	25221	6051	BOND-BENJAMIN WATTS	12/22 521135		001	200	570	INSURANCE AND FIDEL		250.00	500.00	

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08/07/17	27762	8683	BOND-CAROLYN BELL	07/11 741114		001	166	570		INSURANCE AND FIDEL	350.00		
08/07/17	27762	8683	BOND-DAVID CLAY CULLISON	07/27 757320		001	200	570		INSURANCE AND FIDEL	250.00		
08/07/17	27762	8683	BOND-JARRETT BUNDREN	07/27 757326		001	200	570		INSURANCE AND FIDEL	250.00		850.00
09/18/17	28299	9251	LAW ENFORCEMENT LIABILITY	08/28 789423		001	200	570		INSURANCE AND FIDEL	45,293.11		45,293.11
HUB INTERNATIONAL GULF SOUTH			3 EXPENDITURE					46,643.11		BALANCE SHEET	.00	TOTAL	46,643.11

4042 HUDSON, BRIAN ALVIS													
07/05/17	27485	8381	GPS MARKING FIRE HYDRANTS	06/16 1	61195	106	250	581		OTHER CONTRACTUAL S	296.00		296.00
08/07/17	27861	8782	GPS MARKING FIRE HYDRANTS	06/27 2	61244	106	250	581		OTHER CONTRACTUAL S	264.00		264.00
07/17/17	27646	8547	GPS FIRE HYDRANTS-FIRE	07/06 3	71362	106	250	581		OTHER CONTRACTUAL S	1,597.83		1,597.83
09/18/17	28373	9325	PUNKIN FIRE HYDRANTS-FIRE	08/21 4	81718	106	250	581		OTHER CONTRACTUAL S	620.99		620.99
HUDSON, BRIAN ALVIS			4 EXPENDITURE					2,778.82		BALANCE SHEET	.00	TOTAL	2,778.82

138 HUGGINS OIL, INC.													
10/03/16	24080	4824	HYD OIL-B&C	09/09 13406	78986	160	300	670		PETROLEUM PRODUCTS	1,078.80		1,078.80
10/17/16	24228	4977	HYD FLUID-B&C	10/06 13489	79181	160	300	670		PETROLEUM PRODUCTS	620.00		620.00
11/07/16	24424	5195	DEF FLUID-B&C	10/20 13526	79296	160	300	670		PETROLEUM PRODUCTS	445.50		445.50
11/21/16	24719	5495	GREASE-B&C	10/28 13554	79320	160	300	670		PETROLEUM PRODUCTS	249.50		
11/21/16	24719	5495	OIL-B&C	11/03 13573	79405	160	300	670		PETROLEUM PRODUCTS	1,400.00		
11/21/16	24719	5495	TRANS FLUID, ANTI-FREEZE-	11/10 13591	79481	160	300	670		PETROLEUM PRODUCTS	543.90		
11/21/16	24719	5495	TRANS FLUID-B&C	11/14 13599	79481	160	300	670		PETROLEUM PRODUCTS	226.80		2,420.20
12/05/16	24975	5777	HYD FLUID-B&C	11/17 13617	79405	160	300	670		PETROLEUM PRODUCTS	775.00		775.00
12/19/16	25165	5972	TRANSMISSION FLUID-SW	12/01 13638	79613	400	340	670		PETROLEUM PRODUCTS	50.40		50.40
12/19/16	25157	5964	ANTIFREEZE-B&C	12/07 13646	79656	160	300	670		PETROLEUM PRODUCTS	660.00		660.00
01/03/17	25328	6158	OIL & HYD OIL-B&C	12/16 13670	79717	160	300	670		PETROLEUM PRODUCTS	1,620.00		1,620.00
01/17/17	25470	6303	OIL-B&C	12/29 13692	79788	160	300	670		PETROLEUM PRODUCTS	1,160.00		
01/17/17	25470	6303	DIESEL EXHAUST FLUID-B&C	12/29 13693	79820	160	300	670		PETROLEUM PRODUCTS	445.50		1,605.50
02/21/17	25829	6692	CREDIT-B&C	01/30 17-2CM		160	300	670		PETROLEUM PRODUCTS	37.50CR		
02/21/17	25829	6692	ANTI FREEZE-B&C	02/07 13773	20230	160	300	670		PETROLEUM PRODUCTS	357.50		320.00
03/06/17	26001	6888	HYD FLUID,OIL-B&C	02/24 13826	20338	160	300	670		PETROLEUM PRODUCTS	1,240.00		
					20338	160	300	670		PETROLEUM PRODUCTS	880.00		2,120.00

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03/20/17	26160	7052	DECALS,ANTIFREEZE-B&C	03/06 13841	30428	160	300	646		OTHER MAINTENANCE S	12.00	
					30428	160	300	670		PETROLEUM PRODUCTS	587.10	599.10
04/03/17	26340	7255	FLOW METER-B&C	03/17 13873	30504	160	300	646		OTHER MAINTENANCE S	190.00	
04/03/17	26340	7255	GREASE,DEF,HYD FLUID-B&C	03/17 13874	30504	160	300	670		PETROLEUM PRODUCTS	1,271.00	
					30504	160	300	670		PETROLEUM PRODUCTS	399.20	
					30504	160	300	670		PETROLEUM PRODUCTS	445.50	2,305.70
04/17/17	26521	7441	OIL,HYD FLUID-B&C	03/30 13909	30623	160	300	670		PETROLEUM PRODUCTS	219.00	
					30623	160	300	670		PETROLEUM PRODUCTS	47.95	
					30623	160	300	670		PETROLEUM PRODUCTS	105.40	
04/17/17	26521	7441	HYD FLUID, OIL-B&C	04/06 13936	40660	160	300	670		PETROLEUM PRODUCTS	1,240.00	
					40660	160	300	670		PETROLEUM PRODUCTS	1,155.00	2,767.35
05/15/17	26863	7815	HYD FLUID-B&C	05/04 14010	50862	160	300	670		PETROLEUM PRODUCTS	775.00	775.00
05/15/17	26879	7831	OIL-SW	05/04 14004	50889	400	340	670		PETROLEUM PRODUCTS	487.75	487.75
06/05/17	27180	8050	DIESEL EXHAUST FLUID-B&C	05/17 14039	50977	160	300	670		PETROLEUM PRODUCTS	445.50	445.50
06/05/17	27195	8065	GREASE-SW	05/26 14074	51065	400	340	670		PETROLEUM PRODUCTS	192.75	192.75
06/19/17	27349	8224	HYD FLUID-B&C	06/02 14091	51082	160	300	670		PETROLEUM PRODUCTS	1,085.00	1,085.00
07/05/17	27515	8411	GREASE,OIL,HYD FLUID-B&C	06/15 14119	61209	160	300	670		PETROLEUM PRODUCTS	930.00	
					61209	160	300	670		PETROLEUM PRODUCTS	126.00	
					61209	160	300	670		PETROLEUM PRODUCTS	249.50	1,305.50
08/07/17	27899	8820	HYD FLUID,OIL,ANTI-FREEZE	07/17 14181	71401	160	300	670		PETROLEUM PRODUCTS	682.00	
					71401	160	300	670		PETROLEUM PRODUCTS	925.00	
					71401	160	300	670		PETROLEUM PRODUCTS	357.50	
					71401	160	300	670		PETROLEUM PRODUCTS	586.85	
					71401	160	300	670		PETROLEUM PRODUCTS	445.50	2,996.85
09/05/17	28238	9185	OIL,HYD FLUID-B&C	08/24 14288	81725	160	300	670		PETROLEUM PRODUCTS	775.00	
					81725	160	300	670		PETROLEUM PRODUCTS	912.50	1,687.50
09/18/17	28416	9368	OIL-B&C	09/07 14321	81725	160	300	670		PETROLEUM PRODUCTS	925.00	925.00
HUGGINS OIL, INC.				23	EXPENDITURE		27,288.40	BALANCE SHEET		.00	TOTAL	27,288.40

1871 HUNTER PAPER PRODUCTS, INC.												
10/03/16	23952	4696	OFFICE SUPPLIES-JAIL	09/09 15484	79012	001	220	603		OFFICE SUPPLIES AND	94.50	
10/03/16	23952	4696	OFFICE SUPPLIES-JAIL	09/12 15482	79012	001	220	603		OFFICE SUPPLIES AND	414.74	509.24
11/07/16	24293	5064	OFFICE SUPPLIES-ELECTION	10/14 16440	79266	001	180	603		OFFICE SUPPLIES AND	31.50	
11/07/16	24293	5064	OFFICE SUPPLIES-JC	10/17 16432	79266	001	166	603		OFFICE SUPPLIES AND	115.70	
11/07/16	24293	5064	OFFICE SUPPLIES-ELECTION	10/17 16439	79266	001	180	603		OFFICE SUPPLIES AND	56.98	204.18

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11/07/16	24407	5178	OFFICE SUPPLIES-CM	10/17 16442	79267	150	300	603		OFFICE SUPPLIES AND	135.07		135.07
11/21/16	24496	5272	OFFICE SUPPLIES-JAIL	10/17 16434	79265	001	220	603		OFFICE SUPPLIES AND	287.94		287.94
12/19/16	25041	5848	OFFICE SUPPLIES-DHS	10/17 16438	79263	001	450	603		OFFICE SUPPLIES AND	277.69		277.69
11/21/16	24496	5272	OFFICE SUPPLIES-JAIL	10/18 16434.1	79265	001	220	603		OFFICE SUPPLIES AND	28.50		28.50
12/19/16	25041	5848	OFFICE SUPPLIES-DHS	10/18 16458	79263	001	450	603		OFFICE SUPPLIES AND	14.44		14.44
11/21/16	24496	5272	OFFICE SUPPLIES-CIRCUIT	10/31 16816	79378	001	102	603		OFFICE SUPPLIES AND	77.26		77.26
12/19/16	25041	5848	OFFICE SUPPLIES-JC	11/04 17000	79440	001	166	603		OFFICE SUPPLIES AND	63.00		63.00
12/05/16	24777	5579	OFFICE SUPPLIES-JAIL	11/07 16992	79441	001	220	603		OFFICE SUPPLIES AND	61.48		
12/05/16	24777	5579	OFFICE SUPPLIES-TAX A/C	11/07 17001	79442	001	105	603		OFFICE SUPPLIES AND	108.26		169.74
12/19/16	25041	5848	OFFICE SUPPLIES-JC	11/07 16999	79440	001	166	603		OFFICE SUPPLIES AND	53.48		53.48
12/05/16	24777	5579	OFFICE SUPPLIES-JAIL	11/08 16992.1	79441	001	220	603		OFFICE SUPPLIES AND	201.03		
12/05/16	24777	5579	OFFICE SUPPLIES-TAX A/C	11/08 17001.1	79442	001	105	603		OFFICE SUPPLIES AND	49.36		250.39
12/19/16	25041	5848	OFFICE SUPPLIES-JC	11/08 16999.1	79440	001	166	603		OFFICE SUPPLIES AND	9.24		9.24
12/05/16	24777	5579	OFFICE SUPPLIES-TAX A/C	11/09 17058	79442	001	105	603		OFFICE SUPPLIES AND	28.52		
12/05/16	24777	5579	PENS RETURNED-TAX A/C	11/18 0586CM	79442	001	105	603		OFFICE SUPPLIES AND	49.36CR		20.84
12/19/16	25041	5848	STAMP-JC	12/01 17599	79440	001	166	603		OFFICE SUPPLIES AND	69.20		69.20
02/21/17	25725	6588	OFFICE SUPPLIES-SHERIFF	01/23 18671	10109	001	200	603		OFFICE SUPPLIES AND	37.61		
					10109	001	200	603		OFFICE SUPPLIES AND	23.63		
					10109	001	200	603		OFFICE SUPPLIES AND	117.20		
					10109	001	200	603		OFFICE SUPPLIES AND	9.76		
					10109	001	200	603		OFFICE SUPPLIES AND	3.19		
					10109	001	200	603		OFFICE SUPPLIES AND	134.63		
					10109	001	200	603		OFFICE SUPPLIES AND	16.39		
					10109	001	200	603		OFFICE SUPPLIES AND	18.16		
02/21/17	25725	6588	OFFICE SUPPLIES-CO AGENT	02/06 19042	20213	001	631	603		OFFICE SUPPLIES AND	20.98		
					20213	001	631	603		OFFICE SUPPLIES AND	30.76		
					20213	001	631	603		OFFICE SUPPLIES AND	3.44		
					20213	001	631	603		OFFICE SUPPLIES AND	15.90		
					20213	001	631	603		OFFICE SUPPLIES AND	33.06		
					20213	001	631	603		OFFICE SUPPLIES AND	2.12		466.83
03/06/17	25893	6780	UNIFORM TRAFFIC TICKET BO	02/22 19499	20226	001	101	603		OFFICE SUPPLIES AND	460.33		460.33
04/03/17	26230	7145	OFFICE SUPPLIES	03/03 19781	30427	001	166	603		OFFICE SUPPLIES AND	57.90		
04/03/17	26230	7145	OFFICE SUPPLIES-JC	03/06 19780	30427	001	166	603		OFFICE SUPPLIES AND	9.24		
					30427	001	166	603		OFFICE SUPPLIES AND	10.44		
04/03/17	26230	7145	OFFICE SUPPLIES-JC	03/10 19949	30427	001	166	603		OFFICE SUPPLIES AND	18.54		96.12

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06/05/17	27047	7917	OFFICE SUPPLIES-ELECTION	05/08 21315	50906	001	180	603		OFFICE SUPPLIES AND	6.68			
					50906	001	180	603		OFFICE SUPPLIES AND	20.58		27.26	
06/19/17	27243	8118	OFFICE SUPPLIES-TAX A/C	05/08 21316	50905	001	105	603		OFFICE SUPPLIES AND	197.74		197.74	
06/05/17	27047	7917	OFFICE SUPPLIES-ELECTION	05/09 21315.1	50906	001	180	603		OFFICE SUPPLIES AND	5.55		5.55	
06/19/17	27243	8118	OFFICE SUPPLIES-CHANCERY	06/05 21938	61121	001	160	603		OFFICE SUPPLIES AND	81.46			
					61121	001	160	603		OFFICE SUPPLIES AND	130.18			
					61121	001	160	603		OFFICE SUPPLIES AND	65.09		276.73	
07/17/17	27583	8484	OFFICE SUPPLIES-JC	06/23 22474	61286	001	166	603		OFFICE SUPPLIES AND	59.50			
07/17/17	27583	8484	OFFICE SUPPLIES-JC	06/26 22473	61286	001	166	603		OFFICE SUPPLIES AND	41.16		100.66	
07/17/17	27663	8564	OFFICE SUPPLIES-CM	06/26 22472	61285	150	300	603		OFFICE SUPPLIES AND	66.72			
					61285	150	300	603		OFFICE SUPPLIES AND	8.00			
					61285	150	300	603		OFFICE SUPPLIES AND	5.88			
07/17/17	27663	8564	OFFICE SUPPLIES-CM	06/27 22472.1	61285	150	300	603		OFFICE SUPPLIES AND	7.36			
07/17/17	27663	8564	OFFICE SUPPLIES-CM	06/29 22517	61285	150	300	603		OFFICE SUPPLIES AND	66.24			
07/17/17	27663	8564	PAPER CLIP DISPENSERS-CM	06/30 22600	61285	150	300	603		OFFICE SUPPLIES AND	2.62			
07/17/17	27663	8564	CREDIT PAPER CLIPS-CM	07/10 0754CM	61285	150	300	603		OFFICE SUPPLIES AND	5.88CR		150.94	
09/05/17	28130	9077	OFFICE SUPPLIES-DHS	08/22 23874	81697	001	450	603		OFFICE SUPPLIES AND	6.72			
					81697	001	450	603		OFFICE SUPPLIES AND	15.17			
					81697	001	450	603		OFFICE SUPPLIES AND	62.52			
					81697	001	450	603		OFFICE SUPPLIES AND	6.92			
					81697	001	450	603		OFFICE SUPPLIES AND	14.34			
					81697	001	450	603		OFFICE SUPPLIES AND	6.46			
					81697	001	450	603		OFFICE SUPPLIES AND	3.34			
09/05/17	28130	9077	OFFICE SUPPLIES-CIRCUIT	08/22 23876	81698	001	102	603		OFFICE SUPPLIES AND	9.63			
					81698	001	102	603		OFFICE SUPPLIES AND	41.44			
					81698	001	102	603		OFFICE SUPPLIES AND	28.54			
					81698	001	102	603		OFFICE SUPPLIES AND	8.07			
					81698	001	102	603		OFFICE SUPPLIES AND	28.28			
09/05/17	28130	9077	OFFICE SUPPLIES-CIRCUIT	08/23 23935	81698	001	102	603		OFFICE SUPPLIES AND	12.90		244.33	
HUNTER PAPER PRODUCTS, INC.				25	EXPENDITURE			4,155.02	BALANCE SHEET			.00	TOTAL	4,155.02

1952 HURON SMITH OIL CO., INC.														
10/17/16	24229	4978	GAS-B&C	09/28 150088	79139	160	300	670		PETROLEUM PRODUCTS	4,983.69			
10/17/16	24229	4978	DIESEL-B&C	09/28 150089	79139	160	300	670		PETROLEUM PRODUCTS	8,304.34		13,288.03	
11/07/16	24425	5196	DIESEL-B&C	10/14 150240	79268	160	300	670		PETROLEUM PRODUCTS	9,081.56			
11/07/16	24425	5196	GAS-B&C	10/14 150241	79268	160	300	670		PETROLEUM PRODUCTS	5,175.85		14,257.41	
12/05/16	24976	5778	DIESEL-B&C	11/16 150524	79525	160	300	670		PETROLEUM PRODUCTS	8,259.55		8,259.55	
12/19/16	25158	5965	GAS-B&C	12/09 150710	79680	160	300	670		PETROLEUM PRODUCTS	5,276.96			
12/19/16	25158	5965	DIESEL-B&C	12/09 150711	79680	160	300	670		PETROLEUM PRODUCTS	8,885.15		14,162.11	

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02/06/17	25671	6529	GAS-B&C	01/18 151001	10085	160	300	670		PETROLEUM PRODUCTS	5,596.55		
02/06/17	25671	6529	DIESEL-B&C	01/18 151002	10085	160	300	670		PETROLEUM PRODUCTS	9,049.38	14,645.93	
03/06/17	26002	6889	GAS-B&C	02/13 151191	20276	160	300	670		PETROLEUM PRODUCTS	5,592.31		
03/06/17	26002	6889	DIESEL-B&C	02/13 151192	20276	160	300	670		PETROLEUM PRODUCTS	9,348.03	14,940.34	
04/03/17	26341	7256	DIESEL-B&C	03/16 151424	30505	160	300	670		PETROLEUM PRODUCTS	8,745.17		
04/03/17	26341	7256	GAS-B&C	03/16 151425	30505	160	300	670		PETROLEUM PRODUCTS	5,309.43	14,054.60	
04/17/17	26522	7442	DIESEL-B&C	04/06 151607	40685	160	300	670		PETROLEUM PRODUCTS	9,176.02		
04/17/17	26522	7442	GAS-B&C	04/06 151608	40685	160	300	670		PETROLEUM PRODUCTS	5,633.43	14,809.45	
05/15/17	26864	7816	DIESEL-B&C	04/28 151802	40849	160	300	670		PETROLEUM PRODUCTS	8,778.29		
05/15/17	26864	7816	GAS-B&C	04/28 151803	40849	160	300	670		PETROLEUM PRODUCTS	5,289.95	14,068.24	
06/05/17	27181	8051	DIESEL FUEL-B&C	05/17 100057	50980	160	300	670		PETROLEUM PRODUCTS	6,261.50		
06/05/17	27181	8051	DIESEL-B&C	05/26 152041	51066	160	300	670		PETROLEUM PRODUCTS	8,939.66	15,201.16	
07/05/17	27516	8412	GAS-B&C	06/16 152203	61232	160	300	670		PETROLEUM PRODUCTS	4,914.14		
07/05/17	27516	8412	DIESEL-B&C	06/16 152204	61232	160	300	670		PETROLEUM PRODUCTS	8,169.15	13,083.29	
07/17/17	27688	8589	DIESEL-B&C	07/07 152397	71375	160	300	670		PETROLEUM PRODUCTS	5,245.04	5,245.04	
08/07/17	27900	8821	DIESEL-B&C	07/24 152528	71497	160	300	670		PETROLEUM PRODUCTS	4,993.18		
08/07/17	27900	8821	GAS-B&C	07/26 152563	71512	160	300	670		PETROLEUM PRODUCTS	5,272.10		
08/07/17	27900	8821	DIESEL-B&C	07/26 152564	71512	160	300	670		PETROLEUM PRODUCTS	8,896.47	19,161.75	
08/21/17	28062	8988	DIESEL-B&C	08/11 152719	81653	160	300	670		PETROLEUM PRODUCTS	7,529.46	7,529.46	
09/18/17	28417	9369	DIESEL-B&C	08/24 152826	81745	160	300	670		PETROLEUM PRODUCTS	6,498.03		
09/18/17	28417	9369	DIESEL-B&C	08/24 152829	81745	160	300	670		PETROLEUM PRODUCTS	957.00	7,455.03	
HURON SMITH OIL CO., INC.				15	EXPENDITURE						.00	TOTAL	190,161.39
139 HURRICANE CREEK WATER ASSN.													
10/03/16	24087	4831	UTILITIES-SW	09/29 16-9SWA		400	340	510		UTILITIES	74.31	74.31	
11/07/16	24445	5216	UTILITIES-SW	11/01 16-10SW		400	340	510		UTILITIES	58.21	58.21	
12/05/16	24994	5796	UTILITIES-SW	12/01 2016-11		400	340	510		UTILITIES	50.72	50.72	
01/03/17	25344	6174	UTILITIES-SW	12/29 16-12SW		400	340	510		UTILITIES	35.36	35.36	
02/06/17	25683	6541	UTILITIES-SW	01/31 2017-1		400	340	510		UTILITIES	36.11	36.11	
03/06/17	26019	6905	UTILITIES-SW	02/28 17-2SW		400	340	510		UTILITIES	36.49	36.49	
04/03/17	26354	7269	UTILITIES-SW	03/30 17-3SW		400	340	510		UTILITIES	38.36	38.36	

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05/15/17	26880	7832	UTILITIES-SW	05/01 17-5SW		400	340	510		UTILITIES	50.43		50.43
06/05/17	27196	8066	UTILITIES-SW	06/01 17-6SW		400	340	510		UTILITIES	40.98		40.98
07/05/17	27532	8428	UTILITIES-SW	06/29 17-6SW1		400	340	510		UTILITIES	60.83		60.83
08/07/17	27920	8841	UTILITIES-SW	08/01 17-7SW		400	340	510		UTILITIES	54.84		54.84
09/05/17	28248	9195	UTILITIES-SW	08/30 17-8SW		400	340	510		UTILITIES	75.81		75.81
HURRICANE CREEK WATER ASSN.				12	EXPENDITURE			612.45		BALANCE SHEET	.00	TOTAL	612.45
3245 IMAGE SCREEN PRINTING, INC.													
02/06/17	25533	6391	UNIFORMS-JAIL	12/30 45373	79460	001	220	691		UNIFORMS	583.52		583.52
02/06/17	25612	6470	UNIFORMS-E911	12/30 45372	79358	097	233	691		UNIFORMS	492.62		492.62
IMAGE SCREEN PRINTING, INC.				2	EXPENDITURE			1,076.14		BALANCE SHEET	.00	TOTAL	1,076.14
3218 INFORMATION TECHNOLOGY SERVICE													
10/17/16	24179	4928	WAN CIRCUIT CHARGE-E911	08/31 5235839		097	233	581		OTHER CONTRACTUAL S	224.00		
10/17/16	24179	4928	WAN CIRCUIT CHARGE-E911	09/30 5236182		097	233	581		OTHER CONTRACTUAL S	224.00		448.00
11/07/16	24385	5156	WAN CIRCUIT CHARGE-E911	10/31 5236522		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
12/05/16	24935	5737	WAN CIRCUIT CHARGE-E911	11/30 5236853		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
01/03/17	25291	6121	WAN CIRCUIT CHARGE-E911	12/28 5237175		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
02/06/17	25613	6471	WAN CIRCUIT CHARGE-E911	01/31 5237482		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
03/06/17	25956	6843	WAN CIRCUIT CHARGE-E911	02/28 5237782		097	233	581		OTHER CONTRACTUAL S	224.00		224.00
INFORMATION TECHNOLOGY SERVICES				6	EXPENDITURE			1,568.00		BALANCE SHEET	.00	TOTAL	1,568.00
1026 INGRAM ELECTRIC & PLUMBING CON													
05/01/17	26680	7624	WATER LINE REPAIR CR 385-	03/29 2004	30619	150	300	546		OTHER R&M BY OUTSID	80.00		80.00
INGRAM ELECTRIC & PLUMBING CONTRACTORS				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
3368 INGRAM, MAE													
12/19/16	25137	5944	REPAIR SEWER LINE-CM	08/23 1945	78876	150	300	546		OTHER R&M BY OUTSID	128.70		128.70

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10/03/16	24056	4800	RELOCATE WATER LINE CR 25	08/31 1951	78928	150	300	581		OTHER CONTRACTUAL S	7,396.00	7,396.00
02/06/17	25645	6503	WATER LINE REPAIR CR 2003	11/29 1976	79603	150	300	546		OTHER R&M BY OUTSID	281.85	281.85
06/05/17	27159	8029	REPAIR WATER LINE CR 425-	05/16 2020	50972	150	300	546		OTHER R&M BY OUTSID	300.00	300.00
09/05/17	28203	9150	WATER LINE INSTALLED-FIRE	08/24 2043	81671	106	250	907		OTHER IMPROVEMENTS	8,174.26	8,174.26
INGRAM, MAE				5	EXPENDITURE				16,280.81	BALANCE SHEET	.00	TOTAL 16,280.81

2723 INTEGRATED COMMUNICATIONS, INC												
11/07/16	24294	5065	MICS-SHERIFF	10/17 10813	79247	001	200	613		LAW ENFORCEMENT	588.00	588.00
11/21/16	24673	5449	MAINT CONTRACT-E911	11/08 11226	79435	097	233	544		SERVICE/MAINTENANCE	15,144.00	15,144.00
01/17/17	25387	6222	FACEPLATES-SHERIFF	01/04 11389	10012	001	200	613		LAW ENFORCEMENT	580.00	580.00
02/06/17	25534	6392	RADIO INSTALLATIONS-SHERI	01/20 121868	10076	001	200	546		OTHER R&M BY OUTSID	4,275.00	4,275.00
02/21/17	25785	6648	ANTENNA SYSTEM-E911	02/02 10626	20197	097	233	919		OFFICE EQUIPMENT LE	950.00	
					20197	097	233	919		OFFICE EQUIPMENT LE	200.00	
					20197	097	233	919		OFFICE EQUIPMENT LE	800.00	1,950.00
02/21/17	25726	6589	REPAIR SIREN CONTROLLER-S	02/08 122318	20245	001	200	546		OTHER R&M BY OUTSID	75.00	75.00
03/20/17	26056	6948	INSTALL RADIO & FLASHLIGH	03/01 122611	30394	001	200	546		OTHER R&M BY OUTSID	225.00	225.00
07/17/17	27639	8540	SENTINEL PARTRICOT SYSTEM-	06/30 12245	20375	097	233	919		OFFICE EQUIPMENT LE	23,969.50	23,969.50
08/21/17	28027	8953	REPAIR-E911	07/21 124414	61339	097	233	546		OTHER R&M BY OUTSID	202.50	202.50
09/18/17	28364	9316	HEADSET JACKBOOT & INSTAL	09/12 13085	81739	097	233	919		OFFICE EQUIPMENT LE	2,265.00	
					81739	097	233	919		OFFICE EQUIPMENT LE	680.00	
					81739	097	233	919		OFFICE EQUIPMENT LE	45.30	
09/18/17	28364	9316	ADAPTERS,HEADSETS-E911	09/12 13150	81752	097	233	919		OFFICE EQUIPMENT LE	1,350.00	
					81752	097	233	919		OFFICE EQUIPMENT LE	1,500.00	
					81752	097	233	919		OFFICE EQUIPMENT LE	57.00	5,897.30
INTEGRATED COMMUNICATIONS, INC.				10	EXPENDITURE				52,906.30	BALANCE SHEET	.00	TOTAL 52,906.30

3911 INTERACTIVE SOLUTIONS INC.												
09/05/17	28131	9078	REPAIR-CIRCUIT	08/29 B170515	61248	001	102	546		OTHER R&M BY OUTSID	1,971.20	1,971.20
INTERACTIVE SOLUTIONS INC.				1	EXPENDITURE				1,971.20	BALANCE SHEET	.00	TOTAL 1,971.20

3496 INTERFAITH COMPASSION MINISTRY												

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10/03/16	23953	4697	APPROPRIATION	09/20 2016-10		001	540	757		INTERFAITH COMPASSI	10,000.00	10,000.00	
			INTERFAITH COMPASSION MINISTRY	1	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00
2504 INTERNATIONAL CODE COUNCIL, IN													
05/15/17	26753	7705	MEMBERSHIP DUES-JOEL HOLL	04/18 3145466		001	125	571		DUES AND SUBSCRIPTI	135.00	135.00	
			INTERNATIONAL CODE COUNCIL, INC.	1	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL	135.00
4043 INTERNATIONAL FIRE CHIEFS ASSO													
06/19/17	27308	8183	MEMBERSHIP DUES-WES ANDER	06/12 2017-6		106	250	571		DUES AND SUBSCRIPTI	269.00	269.00	
			INTERNATIONAL FIRE CHIEFS ASSOCIATION	1	EXPENDITURE		269.00			BALANCE SHEET	.00	TOTAL	269.00
3976 INTREPID GROUP LLC													
12/19/16	25042	5849	REFUND-TAX A/C	12/13 2016-12		001	100	587		REFUNDS	445.36	445.36	
			INTREPID GROUP LLC	1	EXPENDITURE		445.36			BALANCE SHEET	.00	TOTAL	445.36
2446 IVY, ELLAWEE													
11/21/16	24587	5363	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/05/16	24883	5685	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00	125.00	
			IVY, ELLAWEE	2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00
8513 IVY, JAMILIA													
11/21/16	24588	5364	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00	119.00	
12/05/16	24884	5686	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	95.00	95.00	
			IVY, JAMILIA	2	EXPENDITURE		214.00			BALANCE SHEET	.00	TOTAL	214.00
2434 IVY, JOHNNIE L.													
11/21/16	24589	5365	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/05/16	24885	5687	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00	125.00	
			IVY, JOHNNIE L.	2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

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8455 IVY, MARTHA V.													
11/21/16	24590	5366	ELECTION WORKER	11/8/16	11/08 2016-11	001	180	573		ELECTION WORKERS FE	119.00		119.00
	IVY, MARTHA V.			1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00
8526 IVY, MILDRED M.													
11/21/16	24591	5367	ELECTION WORKER	11/08/16	11/08 2016-11	001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24886	5688	ELECTION WORKER	11/29/16	11/29 201611A	001	180	573		ELECTION WORKERS FE	95.00		95.00
	IVY, MILDRED M.			2	EXPENDITURE			214.00		BALANCE SHEET	.00	TOTAL	214.00
3934 J. BRETT THOMAS													
10/03/16	23954	4698	LEGAL FEES(2015-063)-YC	09/19 2016-9		001	163	550		LEGAL FEES	486.10		
10/03/16	23954	4698	LEGAL FEES(2016-028)-YC	09/19 2016-9A		001	163	550		LEGAL FEES	100.55		586.65
11/07/16	24295	5066	LEGAL FEES(YC2015-020)-YC	10/19 015-020		001	163	550		LEGAL FEES	98.70		
11/07/16	24295	5066	LEGAL FEES(YC2016-028)-YC	10/19 016-028		001	163	550		LEGAL FEES	299.80		
11/07/16	24295	5066	LEGAL FEES(YC2016-032)-YC	10/19 016-032		001	163	550		LEGAL FEES	197.40		595.90
12/05/16	24778	5580	LEGAL FEES-YC2016-034	11/21 016-034		001	163	550		LEGAL FEES	700.45		
12/05/16	24778	5580	LEGAL FEES-YC2016-039	11/21 016-039		001	163	550		LEGAL FEES	244.90		
12/05/16	24778	5580	LEGAL FEES-YC2016-040	11/21 016-040		001	163	550		LEGAL FEES	71.25		
12/05/16	24778	5580	LEGAL FEES-YC2015-020	11/21 15-020A		001	163	550		LEGAL FEES	158.78		
12/05/16	24778	5580	LEGAL FEES-YC2016-028	11/21 16-028A		001	163	550		LEGAL FEES	362.10		
12/05/16	24778	5580	LEGAL FEES-YC2016-032	11/21 16-032A		001	163	550		LEGAL FEES	149.90		1,687.38
01/03/17	25222	6052	LEGAL FEES(YC2014-010)-YC	12/15 014-010		001	163	550		LEGAL FEES	146.94		
01/03/17	25222	6052	LEGAL FEES(YC2014-028)-YC	12/15 014-028		001	163	550		LEGAL FEES	219.60		
01/03/17	25222	6052	LEGAL FEES(YC2016-008)-YC	12/15 016-008		001	163	550		LEGAL FEES	263.40		
01/03/17	25222	6052	LEGAL FEES(YC2016-045)-YC	12/15 016-045		001	163	550		LEGAL FEES	570.30		
01/03/17	25222	6052	LEGAL FEES(YC2016-046)-YC	12/15 016-046		001	163	550		LEGAL FEES	197.40		
01/03/17	25222	6052	LEGAL FEES(YC2016-028)-YC	12/15 016028		001	163	550		LEGAL FEES	146.94		
01/03/17	25222	6052	LEGAL FEES(YC2016-032)-YC	12/15 016032		001	163	550		LEGAL FEES	98.70		
01/03/17	25222	6052	LEGAL FEES(YC2016-039)-YC	12/15 016039		001	163	550		LEGAL FEES	219.60		
01/03/17	25222	6052	LEGAL FEES(YC2016-040)-YC	12/15 016040A		001	163	550		LEGAL FEES	455.62		2,318.50
02/06/17	25535	6393	LEGAL FEES(YC2014-038)-YC	01/18 014-038		001	163	550		LEGAL FEES	98.70		
02/06/17	25535	6393	LEGAL FEES(YC2017-001)-YC	01/18 017-001		001	163	550		LEGAL FEES	516.44		
02/06/17	25535	6393	LEGAL FEES(YC2015-020)-YC	01/18 15-020B		001	163	550		LEGAL FEES	393.25		
02/06/17	25535	6393	LEGAL FEES(YC2016-028)-YC	01/18 16-028B		001	163	550		LEGAL FEES	292.40		
02/06/17	25535	6393	LEGAL FEES(YC2016-032)-YC	01/18 16-032B		001	163	550		LEGAL FEES	142.50		
02/06/17	25535	6393	LEGAL FEES(CV2016-039)-YC	01/18 16-039A		001	163	550		LEGAL FEES	195.55		
02/06/17	25535	6393	LEGAL FEES(YC2016-045)-YC	01/18 16-045A		001	163	550		LEGAL FEES	193.70		
02/06/17	25535	6393	LEGAL FEES(YC2016-046)-YC	01/18 16-046A		001	163	550		LEGAL FEES	146.20		1,978.74

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02/21/17	25727	6590	LEGAL FEES(YC2014-048)-YC	02/14 014-048		001	163	550	LEGAL	FEES	193.70	
02/21/17	25727	6590	LEGAL FEES(YC2017-002)-YC	02/14 017-002		001	163	550	LEGAL	FEES	252.30	
02/21/17	25727	6590	LEGAL FEES(YC2014-010)-YC	02/14 14-010A		001	163	550	LEGAL	FEES	153.60	
02/21/17	25727	6590	LEGAL FEES(YC2015-020)-YC	02/14 15-020C		001	163	550	LEGAL	FEES	387.26	
02/21/17	25727	6590	LEGAL FEES(YC2016-028)-YC	02/14 16-028C		001	163	550	LEGAL	FEES	256.00	
02/21/17	25727	6590	LEGAL FEES(YC2016-032)-YC	02/14 16-034C		001	163	550	LEGAL	FEES	100.55	
02/21/17	25727	6590	LEGAL FEES(YC2016-045)-YC	02/14 16-045B		001	163	550	LEGAL	FEES	457.10	
02/21/17	25727	6590	LEGAL FEES(YC2017-001)-YC	02/14 17-001A		001	163	550	LEGAL	FEES	434.90	2,235.41
04/03/17	26231	7146	LEGAL FEES(YC2014-011)-YC	03/17 014-011		001	163	550	LEGAL	FEES	296.10	
04/03/17	26231	7146	LEGAL FEES(YC2017-016)-YC	03/17 017-016		001	163	550	LEGAL	FEES	541.60	
04/03/17	26231	7146	LEGAL FEES(YC2015-020)-YC	03/17 15-020D		001	163	550	LEGAL	FEES	102.40	
04/03/17	26231	7146	LEGAL FEES(YC2016-008)-YC	03/17 16-008A		001	163	550	LEGAL	FEES	215.90	
04/03/17	26231	7146	LEGAL FEES(YC2016-028)-YC	03/17 16-028D		001	163	550	LEGAL	FEES	259.70	
04/03/17	26231	7146	LEGAL FEES(YC2016-040)-YC	03/17 16-040B		001	163	550	LEGAL	FEES	102.40	
04/03/17	26231	7146	LEGAL FEES(YC2016-045)-YC	03/17 16-045C		001	163	550	LEGAL	FEES	371.05	
04/03/17	26231	7146	LEGAL FEES(YC2017-001)-YC	03/17 17-001B		001	163	550	LEGAL	FEES	100.55	1,989.70
05/01/17	26590	7534	LEGAL FEES(YC2015-004)-YC	04/14 015-004		001	163	550	LEGAL	FEES	778.36	
05/01/17	26590	7534	LEGAL FEES(YC2017-024)-YC	04/14 017-024		001	163	550	LEGAL	FEES	95.00	
05/01/17	26590	7534	LEGAL FEES(YC2014-010)-YC	04/14 14-010B		001	163	550	LEGAL	FEES	348.04	
05/01/17	26590	7534	LEGAL FEES(YC2014-048)-YC	04/14 14-048A		001	163	550	LEGAL	FEES	247.12	
05/01/17	26590	7534	LEGAL FEES(YC2015-020)-YC	04/14 15-020E		001	163	550	LEGAL	FEES	212.94	
05/01/17	26590	7534	LEGAL FEES(YC2016-028)-YC	04/14 16-028E		001	163	550	LEGAL	FEES	208.50	
05/01/17	26590	7534	LEGAL FEES(YC2016-045)-YC	04/14 16-045D		001	163	550	LEGAL	FEES	204.80	
05/01/17	26590	7534	LEGAL FEES(YC2016-046)-YC	04/14 16-046B		001	163	550	LEGAL	FEES	98.33	
05/01/17	26590	7534	LEGAL FEES(YC2017-002)-YC	04/14 17-002A		001	163	550	LEGAL	FEES	157.30	2,350.39
06/05/17	27048	7918	LEGAL FEES(YC2017-031)-YC	05/11 017-031		001	163	550	LEGAL	FEES	244.90	
06/05/17	27048	7918	LEGAL FEES(YC2014-048)-YC	05/11 14-048B		001	163	550	LEGAL	FEES	170.69	
06/05/17	27048	7918	LEGAL FEES(2015-004)-YC	05/11 15-004A		001	163	550	LEGAL	FEES	746.54	
06/05/17	27048	7918	LEGAL FEES(YC2016-040)-YC	05/11 16-040C		001	163	550	LEGAL	FEES	289.44	
06/05/17	27048	7918	LEGAL FEES(YC2016-045)-YC	05/11 16-045E		001	163	550	LEGAL	FEES	256.74	
06/05/17	27048	7918	LEGAL FEES(YC2017-016)-YC	05/11 17-016A		001	163	550	LEGAL	FEES	104.25	
06/05/17	27048	7918	LEGAL FEES(2017-024)-YC	05/11 17-024A		001	163	550	LEGAL	FEES	271.61	2,084.17
06/19/17	27244	8119	LEGAL FEES(2017-032)-YOUT	06/08 017-032		001	163	550	LEGAL	FEES	782.20	
06/19/17	27244	8119	LEGAL FEES(2016-039)-YOUT	06/08 16-039B		001	163	550	LEGAL	FEES	148.05	
06/19/17	27244	8119	LEGAL FEES(2016-045)-YOUT	06/08 16-045F		001	163	550	LEGAL	FEES	288.70	
06/19/17	27244	8119	LEGAL FEES(2017-016)-YOUT	06/08 17-016B		001	163	550	LEGAL	FEES	148.05	
06/19/17	27244	8119	LEGAL FEES(2017-024)-YOUT	06/08 17-024B		001	163	550	LEGAL	FEES	391.10	
06/19/17	27244	8119	LEGAL FEES(2017-031)-YC	06/08 17-031A		001	163	550	LEGAL	FEES	339.90	2,098.00
08/07/17	27763	8684	LEGAL FEES(YC2017-033)-YC	07/13 017-033		001	163	550	LEGAL	FEES	238.91	
08/07/17	27763	8684	LEGAL FEES(YC2017-039)-YC	07/13 017-039		001	163	550	LEGAL	FEES	292.40	
08/07/17	27763	8684	LEGAL FEES(YC2017-040)-YC	07/13 017-040		001	163	550	LEGAL	FEES	249.34	
08/07/17	27763	8684	LEGAL FEES(YC2015-004)-YC	07/13 15-004B		001	163	550	LEGAL	FEES	149.90	
08/07/17	27763	8684	LEGAL FEES(YC2015-020)-YC	07/13 15-020F		001	163	550	LEGAL	FEES	285.00	
08/07/17	27763	8684	LEGAL FEES(YC2016-028)-YC	07/13 16-028F		001	163	550	LEGAL	FEES	241.20	
08/07/17	27763	8684	LEGAL FEES(YC2017-002)-YC	07/13 17-002B		001	163	550	LEGAL	FEES	193.70	
08/07/17	27763	8684	LEGAL FEES(YC2017-016)-YC	07/13 17-016C		001	163	550	LEGAL	FEES	95.00	

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08/07/17	27763	8684	LEGAL FEES(YC2017-024)-YC	07/13 17-024C		001	163	550		LEGAL FEES	246.38	1,991.83
08/21/17	27971	8897	LEGAL FEES(2017-038)-YC	08/09 017-038		001	163	550		LEGAL FEES	159.52	
08/21/17	27971	8897	LEGAL FEES(2017-047)-YOUT	08/09 017-047		001	163	550		LEGAL FEES	197.40	
08/21/17	27971	8897	LEGAL FEES(2014-048)-YC	08/09 14-048C		001	163	550		LEGAL FEES	99.44	
08/21/17	27971	8897	LEGAL FEES(2016-028)-YC	08/09 16-028G		001	163	550		LEGAL FEES	208.50	
08/21/17	27971	8897	LEGAL FEES(2016-040)-YC	08/09 16-040D		001	163	550		LEGAL FEES	246.75	
08/21/17	27971	8897	LEGAL FEES(2016-045)-YC	08/09 16-045G		001	163	550		LEGAL FEES	98.70	
08/21/17	27971	8897	LEGAL FEES(2017-001)-YC	08/09 17-001C		001	163	550		LEGAL FEES	97.22	
08/21/17	27971	8897	LEGAL FEES(2017-002)-YC	08/09 17-002C		001	163	550		LEGAL FEES	157.30	
08/21/17	27971	8897	LEGAL FEES(2017-024)-YC	08/09 17-024D		001	163	550		LEGAL FEES	193.70	
08/21/17	27971	8897	LEGAL FEES(2017-031)-YC	08/09 17-031B		001	163	550		LEGAL FEES	148.05	
08/21/17	27971	8897	LEGAL FEES(2017-032,2017-	08/09 17-033A		001	163	550		LEGAL FEES	100.55	
08/21/17	27971	8897	LEGAL FEES(2017-039)-YC	08/09 17-039A		001	163	550		LEGAL FEES	334.72	
08/21/17	27971	8897	LEGAL FEES(2017-040)-YC	08/09 17-040A		001	165	550		LEGAL FEES	307.20	2,349.05
J. BRETT THOMAS				12 EXPENDITURE		22,265.72	BALANCE SHEET		.00	TOTAL	22,265.72	

8268 JACKSON, BETTYE												
11/21/16	24592	5368	ELECTION WORKER	11/8/16 11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00	119.00
JACKSON, BETTYE				1 EXPENDITURE		119.00	BALANCE SHEET		.00	TOTAL	119.00	

8375 JACKSON, BEVERLY R.												
11/21/16	24593	5369	ELECTION WORKER	11/8/16 11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00	149.00
12/05/16	24887	5689	ELECTION WORKER	11/29/16 11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00	125.00
JACKSON, BEVERLY R.				2 EXPENDITURE		274.00	BALANCE SHEET		.00	TOTAL	274.00	

8518 JACOBSON, MICHAEL R.												
11/21/16	24594	5370	ELECTION WORKER	11/8/16 11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00	149.00
12/05/16	24888	5690	ELECTION WORKER	11/29/16 11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00	125.00
JACOBSON, MICHAEL R.				2 EXPENDITURE		274.00	BALANCE SHEET		.00	TOTAL	274.00	

2987 JOHNNIE K. ASH, LLC												
10/03/16	23955	4699	STORAGE RENTAL-C&B	09/23 44673		001	151	534		OTHER RENTALS	160.00	
10/03/16	23955	4699	STORAGE RENTAL-JAIL	09/23 44675		001	220	534		OTHER RENTALS	80.00	240.00
11/07/16	24296	5067	STORAGE UNIT RENTAL-C&B	10/25 44920		001	151	534		OTHER RENTALS	160.00	
11/07/16	24296	5067	STORAGE UNIT RENTAL-JAIL	10/25 44922		001	220	534		OTHER RENTALS	80.00	240.00

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12/05/16	24779	5581	STORAGE UNIT RENTAL-C&B	11/23 45188		001	151	534		OTHER RENTALS	160.00		
12/05/16	24779	5581	STORAGE UNIT RENTAL-JAIL	11/23 45190		001	220	534		OTHER RENTALS	80.00		240.00
01/03/17	25223	6053	STORAGE RENTAL-JAIL	12/22 45459		001	220	534		OTHER RENTALS	80.00		
01/03/17	25223	6053	STORAGE UNIT RENTAL-C&B	12/25 45457		001	151	534		OTHER RENTALS	160.00		240.00
02/06/17	25536	6394	STORAGE UNIT RENTALS-C&B	01/24 45722		001	151	534		OTHER RENTALS	160.00		
02/06/17	25536	6394	STORAGE UNIT RENTAL-JAIL	01/24 45724		001	220	534		OTHER RENTALS	80.00		240.00
03/06/17	25894	6781	STORAGE UNIT RENTAL-C&B	02/23 45982		001	151	534		OTHER RENTALS	160.00		
03/06/17	25894	6781	STORAGE UNIT RENTAL-JAIL	02/23 45984		001	220	534		OTHER RENTALS	80.00		240.00
04/03/17	26232	7147	STORAGE RENTAL-C&B	03/24 46264		001	151	534		OTHER RENTALS	160.00		
04/03/17	26232	7147	STORAGE RENTAL-JAIL	03/24 46268		001	220	534		OTHER RENTALS	80.00		240.00
05/01/17	26591	7535	STORAGE UNIT RENTAL-C&B	04/24 46539		001	151	534		OTHER RENTALS	160.00		
05/01/17	26591	7535	STORAGE UNIT RENTAL-JAIL	04/24 46546		001	220	534		OTHER RENTALS	80.00		240.00
06/05/17	27049	7919	STORAGE UNIT RENTAL-C&B	05/25 46828		001	151	534		OTHER RENTALS	160.00		
06/05/17	27049	7919	STORAGE UNIT RENTAL-JAIL	05/25 46837		001	220	534		OTHER RENTALS	80.00		240.00
07/05/17	27410	8306	STORAGE RENTAL-C&B	06/25 47128		001	151	534		OTHER RENTALS	160.00		
07/05/17	27410	8306	STORAGE RENTAL-JAIL	06/25 47136		001	220	534		OTHER RENTALS	80.00		240.00
08/07/17	27764	8685	STORAGE UNIT RENTAL-C&B	07/25 47435		001	151	534		OTHER RENTALS	160.00		
08/07/17	27764	8685	STORAGE UNIT RENTAL-JAIL	07/25 47443		001	220	534		OTHER RENTALS	80.00		240.00
09/05/17	28132	9079	STORAGE UNIT RENTAL-C&B	08/25 47714		001	151	534		OTHER RENTALS	160.00		
09/05/17	28132	9079	STORAGE RENTAL-JAIL	08/25 47721		001	220	534		OTHER RENTALS	80.00		240.00
JOHNNIE K. ASH, LLC				12	EXPENDITURE			2,880.00		BALANCE SHEET	.00	TOTAL	2,880.00

3810 JOHNNY GARRISON EQUIPMENT CO.													
10/03/16	24081	4825	BUSH HOGS-B&C	09/14 329	79040	160	300	922		OTHER CAPITAL MORE	34,160.88		34,160.88
04/03/17	26316	7231	PARTS-CM	02/08 433		20252	150	300	681	REPAIR AND REPLACEM	425.72		
						20252	150	300	681	REPAIR AND REPLACEM	401.40		
						20252	150	300	681	REPAIR AND REPLACEM	249.00		
						20252	150	300	681	REPAIR AND REPLACEM	213.76		
						20252	150	300	681	REPAIR AND REPLACEM	249.00		
						20252	150	300	681	REPAIR AND REPLACEM	505.92		
						20252	150	300	681	REPAIR AND REPLACEM	249.00		2,293.80
05/01/17	26681	7625	AXLES & WHEEL HUB-CM	04/17 494		40759	150	300	681	REPAIR AND REPLACEM	435.45		
						40759	150	300	681	REPAIR AND REPLACEM	295.77		
						40759	150	300	681	REPAIR AND REPLACEM	248.56		979.78
05/15/17	26839	7791	PARTS-CM	05/02 508		50878	150	300	681	REPAIR AND REPLACEM	124.50		
						50878	150	300	681	REPAIR AND REPLACEM	106.88		

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						50878	150	300	681	REPAIR AND REPLACEM	124.50		
						50878	150	300	681	REPAIR AND REPLACEM	124.50		
						50878	150	300	681	REPAIR AND REPLACEM	252.96		
						50878	150	300	681	REPAIR AND REPLACEM	93.65		826.99
08/21/17	28045	8971	PTO SHAFTS-CM	06/06 573		61150	150	300	681	REPAIR AND REPLACEM	1,635.66		1,635.66
			JOHNNY GARRISON EQUIPMENT CO.	5	EXPENDITURE			39,897.11		BALANCE SHEET	.00	TOTAL	39,897.11
4018 JOHNSON, SIDNEY F.													
03/06/17	26009	6746	PURCHASE OF PROPERTY-WEST	03/02 2017-3A			312	300	555	ENGINEERING FEES	22,500.00		22,500.00
03/06/17	26013	6899	PURCHASE OF PROPERTY-WEST	03/02 2017-3			312	300	555	ENGINEERING FEES	26,000.00		26,000.00
			JOHNSON, SIDNEY F.	2	EXPENDITURE			48,500.00		BALANCE SHEET	.00	TOTAL	48,500.00
8389 JONES, ALLISON													
11/21/16	24595	5371	ELECTION WORKER	11/8/16 11/08 2016-11			001	180	573	ELECTION WORKERS FE	25.00		25.00
			JONES, ALLISON	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
3197 JONES, EDWARD													
10/03/16	23956	4700	BAILIFF FEE-CHANCERY CT	09/20 2016-9			001	160	577	BAILIFFS FEES	200.00		200.00
12/05/16	24780	5582	BAILIFF FEES-CHANCERY CT	11/21 2016-11			001	160	577	BAILIFFS FEES	1,300.00		1,300.00
12/19/16	25043	5850	BAILIFF FEE-CHANCERY CT	12/09 2016-12			001	160	577	BAILIFFS FEES	200.00		200.00
02/06/17	25537	6395	BAILIFF FEES-CHANCERY CT	01/31 2017-1			001	160	577	BAILIFFS FEES	400.00		400.00
02/21/17	25728	6591	BAILIFF FEES-CHANCERY CT	02/15 2017-2			001	160	577	BAILIFFS FEES	600.00		600.00
04/17/17	26399	7319	BAILIFF FEE-CHANCERY CT	03/31 2017-4			001	160	577	BAILIFFS FEES	400.00		400.00
06/05/17	27050	7920	BAILIFF FEES-CHANCERY CT	05/25 2017-5			001	160	577	BAILIFFS FEES	1,400.00		1,400.00
07/05/17	27411	8307	BAILIFF FEE-CHANCERY	06/22 2017-6			001	160	577	BAILIFFS FEES	700.00		700.00
08/07/17	27765	8686	BAILIFF FEES-CHANCERY CT	07/20 2017-7			001	160	577	BAILIFFS FEES	100.00		100.00
09/05/17	28133	9080	BAILIFF FEES-CHANCERY CT	08/23 2017-8			001	160	577	BAILIFFS FEES	900.00		900.00
			JONES, EDWARD	10	EXPENDITURE			6,200.00		BALANCE SHEET	.00	TOTAL	6,200.00
7008 JORDAN, MICHAEL													

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06/01/17	14414	7854	REIMBURSEMENT FOR DENTAL	05/25	5252017	681	000	100		CLAIMS PAYABLE	272.32		272.32
JORDAN, MICHAEL				1	EXPENDITURE			272.32		BALANCE SHEET	.00	TOTAL	272.32
2939 JP MORGAN CHASE- ATENA													
10/01/16	13521	4645	JP MORGAN CHASE- ATENA	10/01	69R7066	681	000	100		CLAIMS PAYABLE	534.80		534.80
11/01/16	13645	5000	JP MORGAN CHASE- ATENA	11/01	6AQ5066	681	000	100		CLAIMS PAYABLE	540.40		540.40
12/01/16	13761	5527	JP MORGAN CHASE- ATENA	12/01	6BS7066	681	000	100		CLAIMS PAYABLE	546.00		546.00
01/01/17	13875	6003	JP MORGAN CHASE- ATENA	01/01	6CR3066	681	000	100		CLAIMS PAYABLE	548.80		548.80
02/01/17	13986	6340	JP MORGAN CHASE- ATENA	02/01	71R5066	681	000	100		CLAIMS PAYABLE	546.00		546.00
03/01/17	14093	6730	JP MORGAN CHASE- ATENA	03/01	72O5066	681	000	100		CLAIMS PAYABLE	551.60		551.60
04/01/17	14205	7099	JP MORGAN CHASE- ATENA	04/01	73S8066	681	000	100		CLAIMS PAYABLE	554.40		554.40
05/01/17	14310	7480	JP MORGAN CHASE- ATENA	05/01	74P1066	681	000	100		CLAIMS PAYABLE	554.40		554.40
06/01/17	14423	7863	JP MORGAN CHASE- ATENA	06/01	75P6066	681	000	100		CLAIMS PAYABLE	562.80		562.80
07/01/17	14525	8263	JP MORGAN CHASE- ATENA	07/01	76S3066	681	000	100		CLAIMS PAYABLE	557.20		557.20
08/01/17	14627	8619	JP MORGAN CHASE- ATENA	08/01	77Q5066	681	000	100		CLAIMS PAYABLE	554.40		554.40
09/01/17	14722	9030	JP MORGAN CHASE- ATENA	09/01	78S5066	681	000	100		CLAIMS PAYABLE	557.20		557.20
JP MORGAN CHASE- ATENA				12	EXPENDITURE			6,608.00		BALANCE SHEET	.00	TOTAL	6,608.00
4021 JUDSON UPHOLSTERY													
04/17/17	26400	7320	REPAIR SEATS-SHERIFF	03/14	682440	30552	001	200	546	OTHER R&M BY OUTSID	230.00		
04/17/17	26400	7320	REPAIR SEATS-SHERIFF	03/17	682441	30552	001	200	546	OTHER R&M BY OUTSID	230.00		460.00
JUDSON UPHOLSTERY				1	EXPENDITURE			460.00		BALANCE SHEET	.00	TOTAL	460.00
1791 K & K SYSTEMS, INC.													
01/17/17	25452	6287	SCHOOL ZONE SIGN/LIGHTS-C	12/15	9215	78973	150	300	639	SIGNS	7,135.24		7,135.24
K & K SYSTEMS, INC.				1	EXPENDITURE			7,135.24		BALANCE SHEET	.00	TOTAL	7,135.24
3193 KILPATRICK, TIFFANY													

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10/03/16	23957	4701	PUBLIC DEFENDER	09/21 2016-9		001	170	556		OTHER PROFESSIONAL	4,083.00			
10/03/16	23957	4701	OFFICE EXP-PUBLIC DEFENDE	09/21 2016-9A		001	170	581		OTHER CONTRACTUAL S	300.00	4,383.00		
11/07/16	24297	5068	PUBLIC DEFENDER	10/18 201610		001	170	556		OTHER PROFESSIONAL	4,583.34			
11/07/16	24297	5068	OFFICE EXP-PUBLIC DEFENDE	10/18 201610A		001	170	581		OTHER CONTRACTUAL S	300.00	4,883.34		
12/05/16	24781	5583	PUBLIC DEFENDER	11/29 2016-11		001	170	556		OTHER PROFESSIONAL	4,583.34			
12/05/16	24781	5583	OFFICE EXPENSE-PUBLIC DEF	11/29 201611A		001	170	581		OTHER CONTRACTUAL S	300.00	4,883.34		
01/03/17	25224	6054	PUBLIC DEFENDER	12/20 201612		001	170	556		OTHER PROFESSIONAL	4,583.34			
01/03/17	25224	6054	OFFICE EXP-PUBLIC DEFENDE	12/20 201612A		001	170	581		OTHER CONTRACTUAL S	300.00	4,883.34		
02/06/17	25538	6396	PUBLIC DEFENDER	01/18 2017-1		001	170	556		OTHER PROFESSIONAL	4,583.34			
02/06/17	25538	6396	OFFICE EXP-PUBLIC DEFENDE	01/18 2017-1A		001	170	581		OTHER CONTRACTUAL S	300.00	4,883.34		
03/06/17	25895	6782	PUBLIC DEFENDER	02/23 2017-2		001	170	556		OTHER PROFESSIONAL	4,583.34			
03/06/17	25895	6782	OFFICE EXP-PUBLIC DEFENDE	02/23 2017-2A		001	170	581		OTHER CONTRACTUAL S	300.00	4,883.34		
04/03/17	26233	7148	PUBLIC DEFENDER	03/23 2017-3		001	170	556		OTHER PROFESSIONAL	4,583.34			
04/03/17	26233	7148	OFFICE EXP-PUBLIC DEFENDE	03/23 2017-3A		001	170	581		OTHER CONTRACTUAL S	300.00	4,883.34		
05/01/17	26592	7536	PUBLIC DEFENDER	04/21 2017-4		001	170	556		OTHER PROFESSIONAL	4,583.34			
05/01/17	26592	7536	OFFICE EXP-PUBLIC DEFENDE	04/21 2017-4A		001	170	581		OTHER CONTRACTUAL S	300.00	4,883.34		
06/05/17	27051	7921	PUBLIC DEFENDER	05/19 2017-5		001	170	556		OTHER PROFESSIONAL	4,583.34			
06/05/17	27051	7921	OFFICE EXP-PUBLIC DEFENDE	05/19 2017-5A		001	170	581		OTHER CONTRACTUAL S	300.00	4,883.34		
07/05/17	27412	8308	PUBLIC DEFENDER	06/26 2017-6		001	170	556		OTHER PROFESSIONAL	4,583.34			
07/05/17	27412	8308	OFFICE EXP-PUBLIC DEFENDE	06/26 2017-6A		001	170	581		OTHER CONTRACTUAL S	300.00	4,883.34		
08/07/17	27766	8687	PUBLIC DEFENDER	07/18 2017-7		001	170	556		OTHER PROFESSIONAL	4,583.34			
08/07/17	27766	8687	OFFICE EXP-PUBLIC DEFENDE	07/18 2017-7A		001	170	581		OTHER CONTRACTUAL S	300.00	4,883.34		
09/05/17	28134	9081	PUBLIC DEFENDER	08/23 2017-8		001	170	556		OTHER PROFESSIONAL	4,583.34			
09/05/17	28134	9081	OFFICE EXP-PUBLIC DEFENDE	08/23 2017-8A		001	170	581		OTHER CONTRACTUAL S	300.00	4,883.34		
KILPATRICK, TIFFANY						12	EXPENDITURE		58,099.74	BALANCE SHEET		.00	TOTAL	58,099.74

8531 KIRKWOOD, VALERIE GORDON														
11/21/16	24596	5372	ELECTION WORKER	11/8/16	11/08 2016-11	001	180	573		ELECTION WORKERS FE	149.00	149.00		
KIRKWOOD, VALERIE GORDON						1	EXPENDITURE		149.00	BALANCE SHEET		.00	TOTAL	149.00

8523 KITCHENS, RONALD LYNN														
11/21/16	24597	5373	ELECTION WORKER	11/8/16	11/08 2016-11	001	180	573		ELECTION WORKERS FE	149.00	149.00		
KITCHENS, RONALD LYNN						1	EXPENDITURE		149.00	BALANCE SHEET		.00	TOTAL	149.00

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8487 KNAPP, MARY CHRISTY													
11/21/16	24598	5374	ELECTION WORKER	11/8/16	11/08	2016-11		001	180	573	ELECTION WORKERS FE	119.00	119.00
	KNAPP, MARY CHRISTY			1	EXPENDITURE			119.00	BALANCE SHEET		.00	TOTAL	119.00
4023 KOEHN CONSTRUCTION													
04/03/17	26367	7282	OFFICE COMPLEX SITE PREP	03/27	17-3(1)			313	700	581	OTHER CONTRACTUAL S	103,599.36	103,599.36
05/01/17	26707	7651	OFFICE COMPLEX SITE PREP	04/24	17-4(2)			313	700	581	OTHER CONTRACTUAL S	159,266.88	159,266.88
06/19/17	27359	8234	OFFICE COMPLEX SITE PREP	06/05	17-6(3)			313	700	581	OTHER CONTRACTUAL S	188,147.57	188,147.57
07/05/17	27527	8423	OFFICE COMPLEX SITE PREP	06/27	17-6(4)			313	700	581	OTHER CONTRACTUAL S	104,260.95	104,260.95
08/21/17	28072	8998	OFFICE COMPLEX SITE PREP	07/27	17-8(5)			313	700	581	OTHER CONTRACTUAL S	66,700.25	66,700.25
	KOEHN CONSTRUCTION			5	EXPENDITURE			621,975.01	BALANCE SHEET		.00	TOTAL	621,975.01
2720 KORNFELD DEPARTMENT STORE, INC													
02/06/17	25614	6472	UNIFORMS-E911	12/29	2017-1	79796	097	233	691	UNIFORMS	154.65	154.65	
	KORNFELD DEPARTMENT STORE, INC.			1	EXPENDITURE			154.65	BALANCE SHEET		.00	TOTAL	154.65
1970 L.O.U. 4TH OF JULY													
10/03/16	23958	4702	APPROPRIATION	09/20	2016-10			001	675	766	L.O.U. FIREWORKS	5,000.00	5,000.00
	L.O.U. 4TH OF JULY			1	EXPENDITURE			5,000.00	BALANCE SHEET		.00	TOTAL	5,000.00
2716 LAFAYETTE ASSESSOR/TAX COLLECT													
11/07/16	24298	5069	POSTAGE-TAX A/C	09/20	2016-10			001	105	501	POSTAGE AND BOX REN	10,000.00	10,000.00
02/06/17	25539	6397	POSTAGE-TAX A/C	01/24	2017-1			001	105	501	POSTAGE AND BOX REN	10,000.00	10,000.00
	LAFAYETTE ASSESSOR/TAX COLLECTOR			2	EXPENDITURE			20,000.00	BALANCE SHEET		.00	TOTAL	20,000.00
1147 LAFAYETTE CO. CIRCUIT COURT													
08/07/17	27943	8869	ROW ACQUISITION ON G. LEW	08/07	080717			312	300	581	OTHER CONTRACTUAL S	10,565.50	10,565.50
	LAFAYETTE CO. CIRCUIT COURT			1	EXPENDITURE			10,565.50	BALANCE SHEET		.00	TOTAL	10,565.50

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=====													
2279 LAFAYETTE CO. FAMILY & CHILDRE													
07/17/17	27584	8485	ADULT FUNDS	07/13 2017-7		001	450	695		OTHER CONSUMABLE SU	2,000.00		2,000.00

	LAFAYETTE CO. FAMILY & CHILDRENS SERVICE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,000.00

2754 LAFAYETTE CO. FAMILY & CHILDRE													
07/17/17	27585	8486	HB512 INDIVIDUAL ASSISTAN	07/13 2017-7		001	450	700		ASSISTANCE TO INDIV	6,000.00		6,000.00

	LAFAYETTE CO. FAMILY & CHILDRENS SERVICE			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	6,000.00

444 LAFAYETTE CO. FOSTER GRANDPARE													
10/03/16	23959	4703	APPROPRIATION	09/20 2016-10		001	540	764		FOSTER GRANDPARENTS	5,000.00		5,000.00

	LAFAYETTE CO. FOSTER GRANDPARENTS			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	5,000.00

461 LAFAYETTE CO. SCHOOL DISTRICT													
10/03/16	24098	4842	LAND REDEMPTION	09/20 2016-9B		683	000	148		DUE TO LOCAL GOVERN	5,013.00		5,013.00
11/07/16	24459	5230	LAND REDEMPTION	11/03 2016-10		683	000	148		DUE TO LOCAL GOVERN	533.54		533.54
11/21/16	24734	5510	ADDITIONAL MOTOR VEHICLE	11/14 2016-11		683	000	148		DUE TO LOCAL GOVERN	3,509.42		
11/21/16	24734	5510	ADDITIONAL MOTOR VEHICLE	11/14 201611A		683	000	148		DUE TO LOCAL GOVERN	3,472.37		6,981.79
12/05/16	25001	5803	ADDITIONAL MOTOR VEHICLE	11/14 201611B		683	000	148		DUE TO LOCAL GOVERN	3,472.37		3,472.37
12/09/16	24734	5510	VOID CLAIM NO. 005510 CHE	12/09 2016-11V		683	000	148		DUE TO LOCAL GOVERN	3,509.42CR		
12/09/16	24734	5510	VOID CLAIM NO. 005510 CHE	12/09 201611AV		683	000	148		DUE TO LOCAL GOVERN	3,472.37CR		6,981.79
12/19/16	25178	5985	ADDITIONAL MOTOR VEHICLE	12/12 2016-12		683	000	148		DUE TO LOCAL GOVERN	3,729.24		
12/19/16	25178	5985	ADDITIONAL MOTOR VEHICLE	12/12 201612A		683	000	148		DUE TO LOCAL GOVERN	4,427.11		
12/19/16	25178	5985	HOMESTEAD EXEMPTION	12/14 201612C		683	000	148		DUE TO LOCAL GOVERN	109,525.00		117,681.35
01/03/17	25357	6187	LAND REDEMPTION	12/21 201612B		683	000	148		DUE TO LOCAL GOVERN	239.03		
01/03/17	25357	6187	LAND REDEMPTION	12/29 201612D		683	000	148		DUE TO LOCAL GOVERN	50.68		289.71
01/17/17	25487	6320	ADDITIONAL MOTOR VEHICLE	01/11 2017-1		683	000	148		DUE TO LOCAL GOVERN	1,556.08		1,556.08
02/06/17	25696	6554	LAND REDEMPTION	01/25 2017-1A		683	000	148		DUE TO LOCAL GOVERN	167.94		167.94
02/21/17	25847	6710	ADDITIONAL MOTOR VEHICLE	02/09 2017-2		683	000	148		DUE TO LOCAL GOVERN	2,477.97		
02/21/17	25847	6710	MOTOR VEHICLE	02/16 2017-2A		683	000	148		DUE TO LOCAL GOVERN	61,114.35		63,592.32
03/06/17	26027	6913	LAND REDEMPTION	02/23 2017-2B		683	000	148		DUE TO LOCAL GOVERN	238.93		238.93

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03/20/17	26187	7079	RAIL CAR, ADDITIONAL MOTO	03/15 2017-3		683	000	148		DUE TO LOCAL GOVERN	28,517.24	
03/20/17	26187	7079	HOMESTEAD	03/15 2017-3A		683	000	148		DUE TO LOCAL GOVERN	97,661.21	126,178.45
04/03/17	26365	7280	RAIL CAR/LAND REDEMPTION	03/24 2017-3B		683	000	148		DUE TO LOCAL GOVERN	26,309.50	26,309.50
04/17/17	26541	7461	ADDITIONAL MOTOR VEHICLE	04/11 2017-4		683	000	148		DUE TO LOCAL GOVERN	5,523.81	5,523.81
05/01/17	26719	7663	LAND REDEMPTION	04/21 2017-4A		683	000	148		DUE TO LOCAL GOVERN	717.42	717.42
05/15/17	26889	7841	ADDITIONAL MOTOR VEHICLE	05/11 2017-5		683	000	148		DUE TO LOCAL GOVERN	5,513.64	5,513.64
06/05/17	27209	8079	LAND REDEMPTION	05/25 2017-5A		683	000	148		DUE TO LOCAL GOVERN	192.63	192.63
07/05/17	27546	8442	ADDITIONAL MOTOR VEHICLE	06/28 2017-6		683	000	148		DUE TO LOCAL GOVERN	2,426.10	2,426.10
08/07/17	27933	8854	ADDITIONAL MOTOR VEHICLE	07/18 2017-7		683	000	148		DUE TO LOCAL GOVERN	3,180.33	
08/07/17	27933	8854	LAND REDEMPTION	07/25 2017-7A		683	000	148		DUE TO LOCAL GOVERN	1,700.22	4,880.55
08/21/17	28086	9012	ADDITIONAL MOTOR VEHICLE	08/16 2017-8		683	000	148		DUE TO LOCAL GOVERN	2,750.48	2,750.48
09/05/17	28260	9207	LAND REDEMPTION	08/22 2017-8A		683	000	148		DUE TO LOCAL GOVERN	587.27	587.27
09/18/17	28446	9398	HOMESTEAD	09/12 2017-9		683	000	148		DUE TO LOCAL GOVERN	111,850.00	
09/18/17	28446	9398	ADDITIONAL MOTOR VEHICLE	09/14 2017-9A		683	000	148		DUE TO LOCAL GOVERN	3,060.99	114,910.99
LAFAYETTE CO. SCHOOL DISTRICT				22	EXPENDITURE	482,536.08				BALANCE SHEET	.00	TOTAL 482,536.08

430 LAFAYETTE CO. SOIL & WATER CON												
10/03/16	23960	4704	APPROPRIATION	09/20 2016-10		001	630	750		GRANTS/SUBSIDIES -	45,000.00	45,000.00
LAFAYETTE CO. SOIL & WATER CONSERVATION				1	EXPENDITURE	45,000.00				BALANCE SHEET	.00	TOTAL 45,000.00

2606 LAFAYETTE COUNTY												
06/01/17	26894	7846	TRANSFER FROM REGIONS TO	05/25 2017-5		001	000	002		CASH IN BANK	3,706,980.79	3,706,980.79
LAFAYETTE COUNTY				1	EXPENDITURE	3,706,980.79				BALANCE SHEET	.00	TOTAL 3,706,980.79

3833 LAFAYETTE COUNTY												
10/01/16	13540	4664	LAFAYETTE COUNTY	09/15 69C4057		681	000	100		CLAIMS PAYABLE	20.58	20.58
10/01/16	13522	4666	LAFAYETTE COUNTY	10/01 69R7153		681	000	100		CLAIMS PAYABLE	20.58	20.58
11/01/16	13646	5001	LAFAYETTE COUNTY	10/14 6AA8054		681	000	100		CLAIMS PAYABLE	20.58	
11/01/16	13646	5001	LAFAYETTE COUNTY	11/01 6AQ5156		681	000	100		CLAIMS PAYABLE	20.58	41.16

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12/01/16	13762	5528	LAFAYETTE COUNTY	11/15	6B98054	681	000	100		CLAIMS PAYABLE	20.58		
12/01/16	13762	5528	LAFAYETTE COUNTY	12/01	6BS7162	681	000	100		CLAIMS PAYABLE	20.58		41.16
01/01/17	13876	6004	LAFAYETTE COUNTY	12/15	6CC1054	681	000	100		CLAIMS PAYABLE	20.58		
01/01/17	13876	6004	LAFAYETTE COUNTY	01/01	6CR3159	681	000	100		CLAIMS PAYABLE	20.58		41.16
02/01/17	13987	6341	LAFAYETTE COUNTY	01/13	71A8057	681	000	100		CLAIMS PAYABLE	20.58		
02/01/17	13987	6341	LAFAYETTE COUNTY	02/01	71R5156	681	000	100		CLAIMS PAYABLE	20.58		41.16
03/01/17	14094	6731	LAFAYETTE COUNTY	02/15	72A7051	681	000	100		CLAIMS PAYABLE	20.58		
03/01/17	14094	6731	LAFAYETTE COUNTY	03/01	7205153	681	000	100		CLAIMS PAYABLE	20.58		41.16
04/01/17	14206	7100	LAFAYETTE COUNTY	03/15	73A2048	681	000	100		CLAIMS PAYABLE	20.58		
04/01/17	14206	7100	LAFAYETTE COUNTY	04/01	73S8150	681	000	100		CLAIMS PAYABLE	20.58		41.16
05/01/17	14311	7481	LAFAYETTE COUNTY	04/13	74A7048	681	000	100		CLAIMS PAYABLE	20.58		
05/01/17	14311	7481	LAFAYETTE COUNTY	05/01	74P1150	681	000	100		CLAIMS PAYABLE	20.58		41.16
06/01/17	14424	7864	LAFAYETTE COUNTY	06/01	75P6147	681	000	100		CLAIMS PAYABLE	20.58		20.58
LAFAYETTE COUNTY				10	EXPENDITURE			349.86		BALANCE SHEET	.00	TOTAL	349.86

2277 LAFAYETTE COUNTY FIRE DEPT.													
10/17/16	24186	4935	STIPEND PROGRAM APPROPRIA	09/29	2016-10	106	250	581		OTHER CONTRACTUAL S	15,000.00		15,000.00
LAFAYETTE COUNTY FIRE DEPT.				1	EXPENDITURE			15,000.00		BALANCE SHEET	.00	TOTAL	15,000.00

420 LAFAYETTE COUNTY HEALTH DEPT.													
10/03/16	23961	4705	APPROPRIATION	09/21	2016-9	001	400	750		GRANTS/SUBSIDIES -	11,460.50		11,460.50
11/07/16	24299	5070	APPROPRIATION	10/18	2016-10	001	400	750		GRANTS/SUBSIDIES -	11,460.50		11,460.50
12/05/16	24782	5584	APPROPRIATION	11/29	2016-11	001	400	750		GRANTS/SUBSIDIES -	11,460.50		11,460.50
01/03/17	25225	6055	APPROPRIATION	12/20	2016-12	001	400	750		GRANTS/SUBSIDIES -	11,460.50		11,460.50
02/06/17	25540	6398	APPROPRIATION	01/18	2017-1	001	400	750		GRANTS/SUBSIDIES -	11,460.50		11,460.50
03/06/17	25896	6783	APPROPRIATION	02/23	2017-2	001	400	750		GRANTS/SUBSIDIES -	11,460.50		11,460.50
04/03/17	26234	7149	APPROPRIATION	03/23	2017-3	001	400	750		GRANTS/SUBSIDIES -	11,460.50		11,460.50
05/01/17	26593	7537	APPROPRIATION	04/21	2017-4	001	400	750		GRANTS/SUBSIDIES -	11,460.50		11,460.50
06/05/17	27052	7922	APPROPRIATION	05/19	2017-5	001	400	750		GRANTS/SUBSIDIES -	11,460.50		11,460.50
07/05/17	27413	8309	APPROPRIATION	06/26	2017-6	001	400	750		GRANTS/SUBSIDIES -	11,460.50		11,460.50

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08/07/17	27767	8688	APPROPRIATION	07/18 2017-7		001	400	750		GRANTS/SUBSIDIES -	11,460.50	11,460.50	
09/05/17	28135	9082	APPROPRIATION	08/23 2017-8		001	400	750		GRANTS/SUBSIDIES -	11,460.50	11,460.50	
LAFAYETTE COUNTY HEALTH DEPT.			12	EXPENDITURE		137,526.00				BALANCE SHEET	.00	TOTAL	137,526.00
410 LAFAYETTE COUNTY JURY FUND													
06/19/17	27245	8120	JURY FUND-CIRCUIT CT	05/23 2017-6		001	161	575		JURORS AND WITNESS	20,000.00	20,000.00	
LAFAYETTE COUNTY JURY FUND			1	EXPENDITURE		20,000.00				BALANCE SHEET	.00	TOTAL	20,000.00
552 LAFAYETTE COUNTY METRO NARCOTI													
10/17/16	24127	4876	APPROPRIATION	10/05 2016-10		001	200	701		GRANTS OTHER GOVT A	150,000.00	150,000.00	
LAFAYETTE COUNTY METRO NARCOTIC UNIT			1	EXPENDITURE		150,000.00				BALANCE SHEET	.00	TOTAL	150,000.00
2589 LAFAYETTE COUNTY TAX COLLECTOR													
02/21/17	25729	6592	TRAILER TAG(PTLR70397H)-S	02/09 2017-2		001	200	683		TAGS & INSPECTION S	23.98		
02/21/17	25729	6592	TRAILER TAG(PTLR70396H)-S	02/09 2017-2A		001	200	683		TAGS & INSPECTION S	23.98		47.96
04/17/17	26531	7451	UTILITIES-SW	04/04 17-4SW		400	340	646		OTHER MAINTENANCE S	50.01		50.01
09/18/17	28395	9347	1989 CHEVROLET TAG LX7 12	09/11 17-9CM		150	300	683		TAGS & INSPECTION S	26.71		26.71
LAFAYETTE COUNTY TAX COLLECTOR			3	EXPENDITURE		124.68				BALANCE SHEET	.00	TOTAL	124.68
2971 LAFAYETTE COUNTY 4-H CLUB SPEC													
12/05/16	24783	5585	APPROPRIATION-CO AGENT	11/28 2016-11		001	631	750		GRANTS/SUBSIDIES -	4,500.00	4,500.00	
LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.			1	EXPENDITURE		4,500.00				BALANCE SHEET	.00	TOTAL	4,500.00
3994 LAKELAND RADIOLOGISTS PA													
11/07/16	24300	5071	MEDICAL FEES-GRADY MCCULL	10/26 1610GM		001	220	552		MEDICAL FEES	82.82		82.82
LAKELAND RADIOLOGISTS PA			1	EXPENDITURE		82.82				BALANCE SHEET	.00	TOTAL	82.82
4070 LAND SHARK HEAT AND AIR													
08/21/17	27972	8898	FREEZER REPAIR-JAIL	07/28 469642	71544	001	220	546		OTHER R&M BY OUTSID	107.00		107.00
LAND SHARK HEAT AND AIR			1	EXPENDITURE		107.00				BALANCE SHEET	.00	TOTAL	107.00

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=====													
3641 LANDERS CHRYSLER DODGE JEEP, L													
02/06/17	25541	6399	2017 DODGE CHARGER-SHERIF	01/27	D148164	79386	001	200	915	VEHICLES (\$5,000 AN	24,257.00		
02/06/17	25541	6399	2017 DODGE CHARGER-SHERIF	01/27	D148165	79386	001	200	915	VEHICLES (\$5,000 AN	24,257.00		
02/06/17	25541	6399	2017 DODGE CHARGE-SHERIFF	01/27	D148166	79386	001	200	915	VEHICLES (\$5,000 AN	24,257.00	72,771.00	

03/06/17	25946	6833	2017 DODGE CHARGER-DRUG C	03/01	D148583	79647	027	173	915	VEHICLES (\$5,000 AN	21,419.00	21,419.00	

LANDERS CHRYSLER DODGE JEEP, LLC.				2	EXPENDITURE	94,190.00				BALANCE SHEET	.00	TOTAL	94,190.00

4041 LANE CUSTOM FABRICATION, LLC													
07/05/17	27533	8429	MAILBOX REPAIR-SW	06/06	710	61153	400	340	546	OTHER R&M BY OUTSID	105.00	105.00	

LANE CUSTOM FABRICATION, LLC				1	EXPENDITURE	105.00				BALANCE SHEET	.00	TOTAL	105.00

1088 LANN CHEMICAL COMPANY													
10/03/16	23962	4706	JAN SUPPLIES-JAIL	08/10	2293	78755	001	220	645	CUSTODIAL SUPPLIES	469.79		
10/03/16	23962	4706	JAN SUPPLIES-JAIL	08/24	2293A	78755	001	220	645	CUSTODIAL SUPPLIES	124.00		
10/03/16	23962	4706	JAN SUPPLIES-C&B	09/14	3920	78971	001	151	645	CUSTODIAL SUPPLIES	274.16		
10/03/16	23962	4706	JAN SUPPLIES-C&B	09/21	4623	79086	001	151	645	CUSTODIAL SUPPLIES	358.80	1,226.75	

10/03/16	24057	4801	JAN SUPPLIES-CM	09/21	4586	79074	150	300	645	CUSTODIAL SUPPLIES	289.95	289.95	

10/17/16	24128	4877	JAN SUPPLIES-C&B	09/29	4623-01	79086	001	151	645	CUSTODIAL SUPPLIES	225.60	225.60	

11/07/16	24301	5072	JAN SUPPLIES-C&B	10/12	5437	79187	001	151	645	CUSTODIAL SUPPLIES	189.90		
11/07/16	24301	5072	JAN SUPPLIES-JAIL	10/12	5439	79169	001	220	645	CUSTODIAL SUPPLIES	94.95		
11/07/16	24301	5072	JAN SUPPLIES-C&B	10/12	5813	79234	001	151	645	CUSTODIAL SUPPLIES	219.70	504.55	

11/21/16	24497	5273	JAN SUPPLIES-C&B	10/19	6074	79280	001	151	645	CUSTODIAL SUPPLIES	324.66		
11/21/16	24497	5273	JAN SUPPLIES-C&B	11/02	3920.1	78971	001	151	645	CUSTODIAL SUPPLIES	141.00	465.66	

12/05/16	24784	5586	JAN SUPPLIES-JAIL	11/02	6782	79395	001	220	645	CUSTODIAL SUPPLIES	346.56		
12/05/16	24784	5586	JAN SUPPLIES-C&B	11/16	7573	79503	001	151	645	CUSTODIAL SUPPLIES	601.30	947.86	

12/19/16	25044	5851	JAN SUPPLIES-JAIL	11/23	7883	79551	001	220	645	CUSTODIAL SUPPLIES	43.85		
12/19/16	25044	5851	JAN SUPPLIES-JAIL	11/23	7885	79553	001	220	645	CUSTODIAL SUPPLIES	538.29	582.14	

01/03/17	25226	6056	JAN SUPPLIES-C&B	12/14	8731	79692	001	151	645	CUSTODIAL SUPPLIES	436.86		
01/03/17	25226	6056	JAN SUPPLIES-C&B	12/21	9099	79754	001	151	645	CUSTODIAL SUPPLIES	245.80	682.66	

02/06/17	25542	6400	JAN SUPPLIES-JAIL	01/11	9396	79828	001	220	645	CUSTODIAL SUPPLIES	922.98		
02/06/17	25542	6400	JAN SUPPLIES-C&B	01/25	10094	10066	001	151	645	CUSTODIAL SUPPLIES	131.55		
02/06/17	25542	6400	JAN SUPPLIES-C&B	02/01	10555	10131	001	151	645	CUSTODIAL SUPPLIES	189.90		
						10131	001	151	645	CUSTODIAL SUPPLIES	256.70		
						10131	001	151	645	CUSTODIAL SUPPLIES	169.20		

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02/06/17	25542	6400	JAN SUPPLIES-C&B	02/01 10644	10131	001	151	645		CUSTODIAL SUPPLIES	21.69	1,692.02
02/21/17	25730	6593	JAN SUPPLIES-C&B	02/08 11011	20224	001	151	645		CUSTODIAL SUPPLIES	128.35	128.35
02/21/17	25792	6655	JAN SUPPLIES-FIRE	02/08 11044	20237	106	250	645		CUSTODIAL SUPPLIES	87.70	87.70
03/06/17	25897	6784	JAN SUPPLIES-C&B	02/22 11613	20313	001	151	645		CUSTODIAL SUPPLIES	263.10	263.10
03/20/17	26057	6949	JAN SUPPLIES-C&B	03/01 11011-1	20224	001	151	645		CUSTODIAL SUPPLIES	128.35	128.35
04/03/17	26235	7150	JAN SUPPLIES-JAIL	03/01 11786	20334	001	220	645		CUSTODIAL SUPPLIES	194.64	
					20334	001	220	645		CUSTODIAL SUPPLIES	189.90	
					20334	001	220	645		CUSTODIAL SUPPLIES	154.02	
					20334	001	220	645		CUSTODIAL SUPPLIES	43.85	
04/03/17	26235	7150	JAN SUPPLIES-C&B	03/22 12971	30527	001	151	645		CUSTODIAL SUPPLIES	87.70	
					30527	001	151	645		CUSTODIAL SUPPLIES	65.60	
					30527	001	151	645		CUSTODIAL SUPPLIES	40.60	
					30527	001	151	645		CUSTODIAL SUPPLIES	151.92	
					30527	001	151	645		CUSTODIAL SUPPLIES	169.20	1,097.43
04/17/17	26401	7321	JAN SUPPLIES-	03/29 13335	30609	001	200	645		CUSTODIAL SUPPLIES	81.10	
					30609	001	200	645		CUSTODIAL SUPPLIES	189.90	271.00
04/17/17	26499	7419	RAGS-CM	03/29 13299	30599	150	300	645		CUSTODIAL SUPPLIES	193.30	193.30
05/01/17	26594	7538	JAN SUPPLIES-C&B	04/12 13956	40680	001	151	645		CUSTODIAL SUPPLIES	175.40	
					40680	001	151	645		CUSTODIAL SUPPLIES	65.60	241.00
05/15/17	26754	7706	JAN SUPPLIES-JAIL	04/26 14595	40816	001	220	645		CUSTODIAL SUPPLIES	172.00	
					40816	001	220	645		CUSTODIAL SUPPLIES	55.00	
					40816	001	220	645		CUSTODIAL SUPPLIES	124.00	
					40816	001	220	645		CUSTODIAL SUPPLIES	155.00	
05/15/17	26754	7706	JAN SUPPLIES-C&B	05/03 14981	50864	001	151	646		OTHER MAINTENANCE S	112.80	
					50864	001	151	646		OTHER MAINTENANCE S	189.90	
					50864	001	151	645		CUSTODIAL SUPPLIES	256.70	
					50864	001	151	645		CUSTODIAL SUPPLIES	263.10	
05/15/17	26754	7706	JAN SUPPLIES-C&B	05/03 3956-01	40680	001	151	645		CUSTODIAL SUPPLIES	40.60	1,369.10
05/15/17	26865	7817	JAN SUPPLIES-B&C	05/03 15063	50872	160	300	646		OTHER MAINTENANCE S	19.33	
					50872	160	300	646		OTHER MAINTENANCE S	671.60	690.93
05/15/17	26754	7706	JAN SUPPLIES-C&B	05/10 15340	50917	001	151	645		CUSTODIAL SUPPLIES	40.60	
					50917	001	151	645		CUSTODIAL SUPPLIES	40.60	
					50917	001	151	645		CUSTODIAL SUPPLIES	38.66	119.86
05/15/17	26865	7817	JAN SUPPLIES-B&C	05/10 5063-01	50872	160	300	646		OTHER MAINTENANCE S	173.97	173.97
06/05/17	27053	7923	JAN SUPPLIES-JAIL	05/17 15474	50929	001	220	645		CUSTODIAL SUPPLIES	259.52	
					50929	001	220	645		CUSTODIAL SUPPLIES	116.88	
06/05/17	27053	7923	JAN SUPPLIES-C&B	05/31 16069	51036	001	151	645		CUSTODIAL SUPPLIES	87.70	
					51036	001	151	645		CUSTODIAL SUPPLIES	113.94	

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						51036	001	151	645	CUSTODIAL SUPPLIES	112.80		690.84
06/19/17	27350	8225	SUPPLIES-B&C	06/07 16459	61111	160	300	646		OTHER MAINTENANCE S	193.30		193.30
07/05/17	27414	8310	JAN SUPPLIES-JAIL	06/14 16550	61146	001	220	645		CUSTODIAL SUPPLIES	43.85		
					61146	001	220	645		CUSTODIAL SUPPLIES	113.94		157.79
07/17/17	27586	8487	JAN SUPPLIES-JAIL	06/28 17236	61293	001	220	645		CUSTODIAL SUPPLIES	259.52		
					61293	001	220	645		CUSTODIAL SUPPLIES	124.00		
					61293	001	220	645		CUSTODIAL SUPPLIES	86.00		
07/17/17	27586	8487	JAN SUPPLIES-C&B	07/05 17482	61335	001	151	645		CUSTODIAL SUPPLIES	91.20		
					61335	001	151	645		CUSTODIAL SUPPLIES	69.00		
					61335	001	151	645		CUSTODIAL SUPPLIES	78.48		
07/17/17	27586	8487	JAN SUPPLIES-C&B	07/12 17554	71347	001	151	645		CUSTODIAL SUPPLIES	183.40		
					71347	001	151	645		CUSTODIAL SUPPLIES	189.90		
					71347	001	151	645		CUSTODIAL SUPPLIES	262.50		
					71347	001	151	645		CUSTODIAL SUPPLIES	56.40		
07/17/17	27586	8487	JAN SUPPLIES-C&B	07/12 17555	51097	001	151	645		CUSTODIAL SUPPLIES	112.80		1,513.20
08/07/17	27768	8689	JAN SUPPLIES-C&B	07/26 18256	71483	001	151	645		CUSTODIAL SUPPLIES	210.00		
					71483	001	151	645		CUSTODIAL SUPPLIES	151.92		361.92
08/21/17	27973	8899	TRASH BAGS-JAIL	07/26 18120	71460	001	220	645		CUSTODIAL SUPPLIES	189.90		
					71460	001	220	645		CUSTODIAL SUPPLIES	183.75		
08/21/17	27973	8899	JAN SUPPLIES-C&B	08/09 18893	81590	001	151	645		CUSTODIAL SUPPLIES	183.40		557.05
09/18/17	28300	9252	JAN SUPPLIES-JAIL	08/23 19516	81674	001	220	645		CUSTODIAL SUPPLIES	155.00		
					81674	001	220	645		CUSTODIAL SUPPLIES	55.00		
					81674	001	220	645		CUSTODIAL SUPPLIES	124.00		
					81674	001	220	645		CUSTODIAL SUPPLIES	86.00		
09/18/17	28300	9252	JAN SUPPLIES-C&B	08/30 19965	81781	001	151	645		CUSTODIAL SUPPLIES	210.00		
09/18/17	28300	9252	JAN SUPPLIES-JAIL	09/06 9516-01	81674	001	220	645		CUSTODIAL SUPPLIES	132.93		
09/18/17	28300	9252	JAN SUPPLIES-JAIL	09/13 20488	91853	001	220	697		JAIL SUPPLIES	31.20		
					91853	001	220	697		JAIL SUPPLIES	124.00		
					91853	001	220	697		JAIL SUPPLIES	155.00		
09/18/17	28300	9252	JAN SUPPLIES-C&B	09/13 20608	91874	001	151	645		CUSTODIAL SUPPLIES	189.90		
					91874	001	151	645		CUSTODIAL SUPPLIES	183.75		
					91874	001	151	645		CUSTODIAL SUPPLIES	229.25		1,676.03
LANN CHEMICAL COMPANY				28	EXPENDITURE		16,531.41	BALANCE SHEET		.00	TOTAL	16,531.41	

8382 LARSON, KAY													
11/21/16	24599	5375	ELECTION WORKER	11/8/16	11/08	2016-11		001	180	573	ELECTION WORKERS FE	119.00	119.00
12/05/16	24889	5691	ELECTION WORKER	11/29/16	11/29	201611A		001	180	573	ELECTION WORKERS FE	95.00	95.00
LARSON, KAY				2	EXPENDITURE		214.00	BALANCE SHEET		.00	TOTAL	214.00	

165 LAWRENCE PRINTING													

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12/05/16	24785	5587	W-2 & 1099 FORMS-CO ADMIN	11/15 4838	78864	001	120	603		OFFICE SUPPLIES AND	271.80		271.80	
03/20/17	26058	6950	CHECK STOCK-CO ADMIN	03/01 15320	20225	001	120	603		OFFICE SUPPLIES AND	313.34			
03/20/17	26058	6950	CHECK STOCK-CO ADMIN	03/01 15321	20225	001	120	603		OFFICE SUPPLIES AND	313.34		626.68	
05/01/17	26595	7539	RECORD PAPER-CHANCERY	04/14 16736	40729	001	101	603		OFFICE SUPPLIES AND	109.13		109.13	
LAWRENCE PRINTING				3	EXPENDITURE					1,007.61	BALANCE SHEET	.00	TOTAL	1,007.61
3195 LEADSONLINE														
01/17/17	25388	6223	INVESTIGATION SYSTEM RENE	01/01 239355		001	200	613		LAW ENFORCEMENT	2,148.00		2,148.00	
LEADSONLINE				1	EXPENDITURE					2,148.00	BALANCE SHEET	.00	TOTAL	2,148.00
8437 LEAKE, FRANCES E.														
11/21/16	24600	5376	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00	
12/05/16	24890	5692	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	95.00		95.00	
LEAKE, FRANCES E.				2	EXPENDITURE					214.00	BALANCE SHEET	.00	TOTAL	214.00
1587 LEE COUNTY-TUPELO JUVENILE CEN														
11/21/16	24498	5274	JUVENILE HOUSING-JAIL	11/02 152		001	220	579		FEEDING OF PRISONER	260.00		260.00	
02/21/17	25731	6594	JUVENILE HOUSING-JAIL	02/02 166		001	220	579		FEEDING OF PRISONER	1,300.00			
02/21/17	25731	6594	JUVENILE HOUSING-JAIL	02/06 172		001	220	579		FEEDING OF PRISONER	1,950.00		3,250.00	
03/20/17	26059	6951	JUVENILE HOUSING	03/01 173		001	220	579		FEEDING OF PRISONER	3,510.00		3,510.00	
08/21/17	27974	8900	JUVENILE HOUSING-JAIL	08/01 195		001	220	579		FEEDING OF PRISONER	390.00		390.00	
09/18/17	28301	9253	JUVENILE HOUSING-JAIL	09/01 292		001	220	579		FEEDING OF PRISONER	650.00		650.00	
LEE COUNTY-TUPELO JUVENILE CENTER				5	EXPENDITURE					8,060.00	BALANCE SHEET	.00	TOTAL	8,060.00
2529 LEGAL DIRECTORIES PUBLISHING C														
05/01/17	26596	7540	LEGAL DIRECTORY-CHANCERY	04/27 2017-4	40811	001	101	571		DUES AND SUBSCRIPTI	117.50		117.50	
LEGAL DIRECTORIES PUBLISHING CO., INC.				1	EXPENDITURE					117.50	BALANCE SHEET	.00	TOTAL	117.50
166 LEHMAN-ROBERTS COMPANY														

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11/07/16	24426	5197	ASPHALT-B&C	09/29 42373	79118	160	300	632	ASPHALT		2,098.13	
11/07/16	24426	5197	ASPHALT-B&C	09/30 42410	79118	160	300	632	ASPHALT		4,930.12	
11/07/16	24426	5197	ASPHALT-B&C	10/10 42643	79223	160	300	632	ASPHALT		18,883.16	
11/07/16	24426	5197	ASPHALT-B&C	10/13 42753	79223	160	300	632	ASPHALT		26,633.17	
11/07/16	24426	5197	ASPHALT-B&C	10/14 42771	79223	160	300	632	ASPHALT		9,772.75	
11/07/16	24426	5197	ASPHALT-B&C	10/17 42794	79277	160	300	632	ASPHALT		22,748.41	
11/07/16	24426	5197	ASPHALT-B&C	10/18 42832	79277	160	300	632	ASPHALT		16,701.36	
11/07/16	24426	5197	ASPHALT-B&C	10/19 42873	79277	160	300	632	ASPHALT		20,560.37	122,327.47
12/19/16	25159	5966	ASPHALT-B&C	10/21 42954	79277	160	300	632	ASPHALT		28,406.40	28,406.40
11/21/16	24696	5472	ASPHALT-CM	10/24 43007	79323	150	300	632	ASPHALT		2,511.54	
11/21/16	24696	5472	ASPHALT-CM	10/25 43038	79323	150	300	632	ASPHALT		22,538.90	
11/21/16	24696	5472	ASPHALT-CM	10/26 43086	79323	150	300	632	ASPHALT		24,607.21	
11/21/16	24696	5472	ASPHALT-CM	10/27 43120	79323	150	300	632	ASPHALT		19,587.96	
11/21/16	24696	5472	ASPHALT-CM	10/31 43200	79381	150	300	632	ASPHALT		9,887.58	
11/21/16	24696	5472	ASPHALT-CM	11/01 43254	79381	150	300	632	ASPHALT		1,968.98	
11/21/16	24696	5472	ASPHALT-CM	11/02 43287	79381	150	300	632	ASPHALT		4,913.55	
11/21/16	24696	5472	ASPHALT-CM	11/03 43320	79381	150	300	632	ASPHALT		4,670.93	
11/21/16	24696	5472	ASPHALT-CM	11/04 43354	79381	150	300	632	ASPHALT		9,157.82	
11/21/16	24696	5472	ASPHALT-CM	11/07 43398	79443	150	300	632	ASPHALT		18,430.27	
11/21/16	24696	5472	ASPHALT-CM	11/08 43427	79443	150	300	632	ASPHALT		300.57	118,575.31
12/05/16	24977	5779	ASPHALT-B&C	11/14 43566	79492	160	300	632	ASPHALT		22,759.24	
12/05/16	24977	5779	ASPHALT-B&C	11/15 43587		160	300	632	ASPHALT		12,750.00	
12/05/16	24977	5779	ASPHALT-B&C	11/16 43620	79492	160	300	632	ASPHALT		23,523.65	
12/05/16	24977	5779	ASPHALT-B&C	11/17 43653	79492	160	300	632	ASPHALT		14,720.74	
12/05/16	24977	5779	ASPHALT-B&C	11/18 43709	79492	160	300	632	ASPHALT		31,465.21	105,218.84
12/19/16	25138	5945	ASPHALT-CM	11/21 43741	79548	150	300	632	ASPHALT		20,601.64	
12/19/16	25138	5945	ASPHALT-CM	11/22 43779	79548	150	300	632	ASPHALT		19,528.98	
12/19/16	25138	5945	ASPHALT-CM	12/01 43887	79570	150	300	632	ASPHALT		24,530.13	
12/19/16	25138	5945	ASPHALT-CM	12/02 43929	79570	150	300	632	ASPHALT		17,180.56	
12/19/16	25138	5945	ASPHALT-CM	12/07 43986	79642	150	300	632	ASPHALT		22,678.22	104,519.53
01/03/17	25329	6159	ASPHALT-B&C	12/14 44115	79697	160	300	632	ASPHALT		17,717.20	
01/03/17	25329	6159	ASPHALT-B&C	12/21 44229	79748	160	300	632	ASPHALT		989.91	18,707.11
04/03/17	26317	7232	ASPHALT-CM	03/21 45112	30537	150	300	632	ASPHALT		16,295.12	16,295.12
04/17/17	26500	7420	ASPHALT-CM	03/28 45245	30592	150	300	632	ASPHALT		14,318.95	
04/17/17	26500	7420	ASPHALT-CM	04/04 45420	30640	150	300	632	ASPHALT		59,313.64	
04/17/17	26500	7420	ASPHALT-CM	04/05 45459	30640	150	300	632	ASPHALT		52,377.17	
04/17/17	26500	7420	ASPHALT-CM	04/06 45503	30640	150	300	632	ASPHALT		28,064.01	154,073.77
05/01/17	26682	7626	ASPHALT-CM	04/12 45663	40708	150	300	632	ASPHALT		3,025.89	
05/01/17	26682	7626	ASPHALT-CM	04/13 45700	40708	150	300	632	ASPHALT		21,360.14	
05/01/17	26682	7626	ASPHALT-CM	04/17 45753	40752	150	300	632	ASPHALT		12,633.21	
05/01/17	26682	7626	ASPHALT-CM	04/19 45846	40752	150	300	632	ASPHALT		9,962.12	
05/01/17	26682	7626	ASPHALT-CM	04/20 45894	40752	150	300	632	ASPHALT		44,493.52	
05/01/17	26682	7626	ASPHALT-CM	04/21 45908	40752	150	300	632	ASPHALT		38,840.23	130,315.11

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05/15/17	26840	7792	ASPHALT-CM	04/24 45937	40805	150	300	632	ASPHALT		39,713.76	
05/15/17	26840	7792	ASPHALT-CM	04/26 46019	40805	150	300	632	ASPHALT		53,822.84	
05/15/17	26840	7792	ASPHALT-CM	05/01 46113	40853	150	300	632	ASPHALT		30,694.91	
05/15/17	26840	7792	ASPHALT-CM	05/02 46150	40853	150	300	632	ASPHALT		11,385.56	
05/15/17	26840	7792	ASPHALT-CM	05/03 46181	40853	150	300	632	ASPHALT		76,901.08	
05/15/17	26840	7792	ASPHALT-CM	05/05 46217	40853	150	300	632	ASPHALT		19,320.63	
05/15/17	26840	7792	ASPHALT-CM	05/08 46249	50913	150	300	632	ASPHALT		33,097.35	264,936.13
06/05/17	27160	8030	ASPHALT-CM	05/09 46283	50913	150	300	632	ASPHALT		299.15	299.15
07/17/17	27664	8565	ASPHALT-CM	05/16 46457	50962	150	300	632	ASPHALT		2,039.76	2,039.76
07/05/17	27501	8397	ASPHALT-CM	06/09 46903	61182	150	300	632	ASPHALT		366.64	
07/05/17	27501	8397	ASPHALT-CM	06/12 46944	61182	150	300	632	ASPHALT		36,889.67	
07/05/17	27501	8397	ASPHALT-CM	06/13 46975	61182	150	300	632	ASPHALT		49,187.99	
07/05/17	27501	8397	ASPHALT-CM	06/14 47014	61182	150	300	632	ASPHALT		45,218.11	
07/05/17	27501	8397	ASPHALT-CM	06/15 47045	61182	150	300	632	ASPHALT		29,578.15	
07/05/17	27501	8397	ASPHALT-CM	06/16 47104	61182	150	300	632	ASPHALT		27,015.26	
07/05/17	27501	8397	ASPHALT-CM	06/20 47134	61237	150	300	632	ASPHALT		62,914.25	
07/05/17	27501	8397	ASPHALT-CM	06/21 47162	61237	150	300	632	ASPHALT		46,340.45	297,510.52
07/17/17	27664	8565	ASPHALT-CM	06/28 47302	61290	150	300	632	ASPHALT		68.70	
07/17/17	27664	8565	ASPHALT-CM	06/29 47347	61290	150	300	632	ASPHALT		434.67	503.37
08/07/17	27879	8800	ASPHALT-CM	07/05 47432	61344	150	300	632	ASPHALT		5,885.53	
08/07/17	27879	8800	ASPHALT-CM	07/06 47448	61344	150	300	632	ASPHALT		51,345.53	
08/07/17	27879	8800	ASPHALT-CM	07/07 47480	61344	150	300	632	ASPHALT		13,900.33	
08/07/17	27879	8800	ASPHALT-CM	07/10 47533	71383	150	300	632	ASPHALT		19,598.86	
08/07/17	27879	8800	ASPHALT-CM	07/11 47570	71383	150	300	632	ASPHALT		2,546.03	
08/07/17	27879	8800	ASPHALT-CM	07/12 47605	71383	150	300	632	ASPHALT		7,179.92	
08/07/17	27879	8800	ASPHALT-CM	07/14 47686	71383	150	300	632	ASPHALT		34,049.56	
08/07/17	27879	8800	ASPHALT-CM	07/17 47719	71433	150	300	632	ASPHALT		24,153.94	
08/07/17	27879	8800	ASPHALT-CM	07/18 47754	71433	150	300	632	ASPHALT		26,778.08	
08/07/17	27879	8800	ASPHALT-CM	07/19 47788	71433	150	300	632	ASPHALT		31,848.14	
08/07/17	27879	8800	ASPHALT-CM	07/20 47819	71433	150	300	632	ASPHALT		25,721.91	
08/07/17	27879	8800	ASPHALT-CM	07/21 47854	71433	150	300	632	ASPHALT		21,472.49	
08/07/17	27879	8800	ASPHALT-CM	07/24 47888	71493	150	300	632	ASPHALT		13,929.79	
08/07/17	27879	8800	ASPHALT-CM	07/25 47925	71493	150	300	632	ASPHALT		26,828.08	
08/07/17	27879	8800	ASPHALT-CM	07/26 47964	71493	150	300	632	ASPHALT		13,737.65	
08/07/17	27879	8800	ASPHALT-CM	07/27 48000	71493	150	300	632	ASPHALT		1,299.70	320,275.54
08/21/17	28046	8972	ASPHALT-CM	07/28 48042	61290	150	300	632	ASPHALT		175.47	
08/21/17	28046	8972	ASPHALT-CM	08/04 48199	71540	150	300	632	ASPHALT		382.30	
08/21/17	28046	8972	ASPHALT-CM	08/07 48222	81594	150	300	632	ASPHALT		11,338.42	
08/21/17	28046	8972	ASPHALT-CM	08/09 48298	81594	150	300	632	ASPHALT		26,824.13	
08/21/17	28046	8972	ASPHALT-CM	08/10 48348	81594	150	300	632	ASPHALT		36,113.51	
08/21/17	28046	8972	ASPHALT-CM	08/11 48386	81594	150	300	632	ASPHALT		8,003.74	82,837.57
09/05/17	28220	9167	ASPHALT-CM	08/16 48441	81652	150	300	632	ASPHALT		12,252.95	
09/05/17	28220	9167	ASPHALT-CM	08/17 48478	81652	150	300	632	ASPHALT		35,338.74	
09/05/17	28220	9167	ASPHALT-CM	08/18 48511	81652	150	300	632	ASPHALT		58,880.02	

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09/05/17	28220	9167	ASPHALT-CM	08/21 48545	81707	150	300	632	ASPHALT		40,473.36	
09/05/17	28220	9167	ASPHALT-CM	08/22 48575	81707	150	300	632	ASPHALT		51,006.77	197,951.84
09/18/17	28418	9370	ASPHALT	08/24 48876	81707	160	300	632	ASPHALT		24,053.09	24,053.09
09/05/17	28220	9167	ASPHALT-CM	08/25 48654	81707	150	300	632	ASPHALT		4,103.56	4,103.56
09/18/17	28418	9370	ASPHALT-B&C	08/28 48772	81774	160	300	632	ASPHALT		46,090.58	
09/18/17	28418	9370	ASPHALT-B&C	08/29 48721	81774	160	300	632	ASPHALT		45,017.07	
09/18/17	28418	9370	ASPHALT-B&C	08/30 48784	81774	160	300	632	ASPHALT		8,163.32	
09/18/17	28418	9370	ASPHALT-B&C	09/05 48848	91829	160	300	632	ASPHALT		8,174.61	
09/18/17	28418	9370	ASPHALT-B&C	09/06 48857	91829	160	300	632	ASPHALT		54,338.28	
09/18/17	28418	9370	ASPHALT-B&C	09/07 48905	91829	160	300	632	ASPHALT		29,211.60	
09/18/17	28418	9370	ASPHALT-B&C	09/08 48940	91829	160	300	632	ASPHALT		142.07	191,137.53
LEHMAN-ROBERTS COMPANY				20	EXPENDITURE	2,184,086.72			BALANCE SHEET		.00	TOTAL 2,184,086.72

8445 LENHOFF, SYLVIA G.												
11/21/16	24601	5377	ELECTION WORKER	11/8/16 11/08 2016-11		001	180	573	ELECTION WORKERS FE		119.00	119.00
LEHMAN-ROBERTS COMPANY				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL 119.00

1020 LEVIDIOTIS, THOMAS												
12/05/16	24786	5588	LEGAL FEES(CV2016-618)-LU	11/29 016-618		001	165	550	LEGAL FEES		75.00	75.00
01/03/17	25227	6057	LEGAL FEES(CV2016-661)-LU	12/21 016-661		001	165	550	LEGAL FEES		75.00	
01/03/17	25227	6057	LEGAL FEES(CV2016-663)-LU	12/21 016-663		001	165	550	LEGAL FEES		75.00	150.00
02/21/17	25732	6595	LEGAL FEES(CV2017-057)-LU	02/14 017-057		001	165	550	LEGAL FEES		75.00	75.00
04/17/17	26402	7322	LEGAL FEES(CV2017-139)-LU	04/10 017-139		001	165	550	LEGAL FEES		75.00	
04/17/17	26402	7322	LEGAL FEES(CV2017-141)-LU	04/10 017-141		001	165	550	LEGAL FEES		75.00	150.00
05/15/17	26755	7707	LEGAL FEES(CV2017-176)-LU	05/02 017-176		001	165	550	LEGAL FEES		75.00	75.00
06/05/17	27054	7924	LEGAL FEES(CV2017-215)-LU	05/24 017-215		001	165	550	LEGAL FEES		75.00	
06/05/17	27054	7924	LEGAL FEES(CV2017-223)-LU	06/01 017-223		001	165	550	LEGAL FEES		75.00	150.00
07/17/17	27587	8488	LEGAL FEES(CV2017-278)-LU	07/05 017-278		001	165	550	LEGAL FEES		75.00	
07/17/17	27587	8488	LEGAL FEES(CV2017-282)-LU	07/05 017-282		001	165	550	LEGAL FEES		75.00	
07/17/17	27587	8488	LEGAL FEES(CV2017-283)-LU	07/05 017-283		001	165	550	LEGAL FEES		75.00	225.00
08/07/17	27769	8690	LEGAL FEES(CV2017-333)-LU	07/26 017-333		001	165	550	LEGAL FEES		75.00	75.00
LEVIDIOTIS, THOMAS				8	EXPENDITURE				BALANCE SHEET		.00	TOTAL 975.00

4013 LEWIS JR., DAVID												

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02/21/17	25775	6638	TRAVEL-DRUG CT	02/16 2017-2		027	173	475		TRAVEL AND SUBSISTE	320.90		320.90
08/21/17	28019	8945	TRAVEL-DRUG CT	08/04 2017-8		027	173	475		TRAVEL AND SUBSISTE	228.12		228.12
LEWIS JR., DAVID				2	EXPENDITURE			549.02		BALANCE SHEET	.00	TOTAL	549.02
2700 LEWIS STEEL WORKS, INC.													
10/03/16	24088	4832	DUMPSTERS-SW	09/22 56979	79078	400	340	921		OTHER CAPITAL LESS	7,385.00		7,385.00
02/21/17	25838	6701	DUMPTERS-SW	01/27 57525		10105	400	340	921	OTHER CAPITAL LESS	2,860.00		
						10105	400	340	921	OTHER CAPITAL LESS	1,230.00		
						10105	400	340	921	OTHER CAPITAL LESS	1,860.00		
						10105	400	340	921	OTHER CAPITAL LESS	1,200.00		7,150.00
06/19/17	27364	8239	DUMPSTERS-SW	06/02 58152		50993	400	340	921	OTHER CAPITAL LESS	3,075.00		
						50993	400	340	921	OTHER CAPITAL LESS	1,410.00		
						50993	400	340	921	OTHER CAPITAL LESS	930.00		
						50993	400	340	921	OTHER CAPITAL LESS	1,200.00		6,615.00
09/18/17	28435	9387	DUMPSTERS-SW	09/01 58706		81628	400	340	919	OFFICE EQUIPMENT LE	2,850.00		
						81628	400	340	919	OFFICE EQUIPMENT LE	1,390.00		
						81628	400	340	919	OFFICE EQUIPMENT LE	2,420.00		
						81628	400	340	919	OFFICE EQUIPMENT LE	1,200.00		7,860.00
LEWIS STEEL WORKS, INC.				4	EXPENDITURE			29,010.00		BALANCE SHEET	.00	TOTAL	29,010.00
2798 LEXISNEXIS RISK DATA MANAGEMEN													
10/17/16	24173	4922	BACKGROUND CHECKS-DRUG CT	07/31 16-8DC		027	173	556		OTHER PROFESSIONAL	150.69		
10/17/16	24173	4922	BACKGROUND CHECKS-DRUG CT	08/31 16-9DC		027	173	556		OTHER PROFESSIONAL	150.69		301.38
10/17/16	24129	4878	MONTHLY SERVICE FEE-JC	09/30 16-10JC		001	166	581		OTHER CONTRACTUAL S	179.68		
10/17/16	24129	4878	INTERNET-SO	09/30 16-10SO		001	200	502		TELEPHONE SERVICE	150.00		329.68
10/17/16	24232	4981	MONTHLY SERVICE FEE-SW	09/30 16-10SW		400	340	581		OTHER CONTRACTUAL S	150.69		150.69
11/07/16	24376	5147	BACKGROUND CHECKS-DC	09/30 16-10DC		027	173	556		OTHER PROFESSIONAL	150.69		150.69
11/07/16	24302	5073	MONTHLY SERVICE FEE-JC	10/31 16-11JC		001	166	581		OTHER CONTRACTUAL S	179.68		
11/07/16	24302	5073	INTERNET-SHERIFF	10/31 16-11SO		001	200	502		TELEPHONE SERVICE	150.00		329.68
11/07/16	24446	5217	MONTHLY SERVICE FEE-SW	10/31 16-11SW		400	340	581		OTHER CONTRACTUAL S	150.69		150.69
12/19/16	25100	5907	BACKGROUND CHECKS OCT 16-	10/31 16-12DC		027	173	556		OTHER PROFESSIONAL	150.69		150.69
12/19/16	25045	5852	MONTHLY SERVICE FEE-JC	11/30 16-12JC		001	166	581		OTHER CONTRACTUAL S	179.68		
12/19/16	25045	5852	INTERNET-SHERIFF	11/30 16-12SO		001	200	502		TELEPHONE SERVICE	150.00		329.68

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12/19/16	25166	5973	MONTHLY SERVICE FEE-SW	11/30 16-12SW		400	340	581		OTHER CONTRACTUAL S	150.69		150.69
01/17/17	25389	6224	MONTHLY SERVICE FEE-JC	12/31 17-1JC		001	166	581		OTHER CONTRACTUAL S	179.68		
01/17/17	25389	6224	INTERNET-SHERIFF	12/31 17-1SO		001	200	502		TELEPHONE SERVICE	150.00		329.68
01/17/17	25477	6310	MONTHLY SERVICE FEE-SW	12/31 17-1SW		400	340	581		OTHER CONTRACTUAL S	4.52		4.52
02/21/17	25733	6596	BACKGROUND CHECKS-SHERIFF	01/31 17-2SO		001	200	581		OTHER CONTRACTUAL S	150.00		150.00
02/21/17	25776	6639	BACKGROUND CHECKS(OCT-DEC	01/31 17-2DC		027	173	556		OTHER PROFESSIONAL	461.11		461.11
02/21/17	25839	6702	MONTHLY SERVICE FEE-SW	01/31 17-2SW		400	340	581		OTHER CONTRACTUAL S	155.21		155.21
03/20/17	26060	6952	BACKGROUND CHECKS-SO	02/28 17-3SO		001	200	581		OTHER CONTRACTUAL S	150.00		150.00
03/20/17	26176	7068	MONTHLY SVC FEE-SW	02/28 17-3SW		400	340	581		OTHER CONTRACTUAL S	155.21		155.21
04/03/17	26277	7192	BACKGROUND CHECKS-DRUG CT	02/28 17-3DC		027	173	556		OTHER PROFESSIONAL	155.21		155.21
04/17/17	26403	7323	BACKGROUND CHECKS-SHERIFF	03/31 17-4SO		001	200	581		OTHER CONTRACTUAL S	150.00		150.00
04/17/17	26532	7452	MONTHLY SVC FEE-SW	03/31 17-4SW		400	340	581		OTHER CONTRACTUAL S	155.21		155.21
05/15/17	26756	7708	BACKGROUND CHECKS-SO	04/30 17-5SO		001	200	581		OTHER CONTRACTUAL S	150.00		150.00
05/15/17	26881	7833	MONTHLY SERVICE FEE-SW	04/30 17-5SW		400	340	581		OTHER CONTRACTUAL S	155.21		155.21
06/19/17	27246	8121	BACKGROUND CHECKS-SHERIFF	05/31 17-6SO		001	200	581		OTHER CONTRACTUAL S	150.00		150.00
06/19/17	27365	8240	MONTHLY SERVICE FEE-SW	05/31 17-6SW		400	340	581		OTHER CONTRACTUAL S	155.21		155.21
07/17/17	27588	8489	BACKGROUND CHECKS-SHERIFF	06/30 17-7SO		001	200	581		OTHER CONTRACTUAL S	150.00		150.00
07/17/17	27697	8598	MONTHLY SVC FEE-SW	06/30 17-7SW		400	340	581		OTHER CONTRACTUAL S	155.21		155.21
08/21/17	27975	8901	BACKGROUND CHECKS-SHERIFF	07/31 17-8SO		001	200	581		OTHER CONTRACTUAL S	150.00		150.00
08/21/17	28077	9003	MONTHLY SERVICE FEE-SW	07/31 17-8SW		400	340	581		OTHER CONTRACTUAL S	155.21		155.21
09/18/17	28302	9254	BACKGROUND CHECKS-SHERIFF	08/31 17-9SO		001	200	581		OTHER CONTRACTUAL S	150.00		150.00
09/18/17	28436	9388	MONTHLY SERVICE FEE-SW	08/31 17-9SW		400	340	581		OTHER CONTRACTUAL S	155.21		155.21
LEXISNEXIS RISK DATA MANAGEMENT INC.						29	EXPENDITURE		5,436.07	BALANCE SHEET	.00	TOTAL	5,436.07

3983 LIFELINC ANESTHESIA													
10/17/16	24130	4879	MEDICAL FEES-LATERANCE LI	09/28 16-10LL		001	220	552		MEDICAL FEES	401.39		401.39
LIFELINC ANESTHESIA						1	EXPENDITURE		401.39	BALANCE SHEET	.00	TOTAL	401.39

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=====													
4067 LIFEVIEW OUTDOORS													
08/07/17	27770	8691	PELICAN LIGHTS-EM	07/31 13382		71505	001	251	919	OFFICE EQUIPMENT LE	1,675.00		
						71505	001	251	919	OFFICE EQUIPMENT LE	792.50		
						71505	001	251	919	OFFICE EQUIPMENT LE	40.00		2,507.50

			LIFEVIEW OUTDOORS	1	EXPENDITURE			2,507.50		BALANCE SHEET	.00	TOTAL	2,507.50

4007 LISA HICKMAN-TOLLISON													
01/17/17	25471	6304	PURCHASE OF 1.36 ACRES LA	01/12 2017-1			312	300	555	ENGINEERING FEES	8,000.00		8,000.00

			LISA HICKMAN-TOLLISON	1	EXPENDITURE			8,000.00		BALANCE SHEET	.00	TOTAL	8,000.00

8127 LOGAN, FRANKIE F.													
11/21/16	24602	5378	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/16	24891	5693	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	95.00		95.00

			LOGAN, FRANKIE F.	2	EXPENDITURE			244.00		BALANCE SHEET	.00	TOTAL	244.00

2453 LOGAN, RUBY													
11/21/16	24603	5379	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24892	5694	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00		125.00

			LOGAN, RUBY	2	EXPENDITURE			244.00		BALANCE SHEET	.00	TOTAL	244.00

3794 LONGMIRE, TERESA													
07/17/17	27589	8490	TRAVEL-TAX A/C	06/30 2017-7		001	105	475		TRAVEL AND SUBSISTE	329.22		329.22

			LONGMIRE, TERESA	1	EXPENDITURE			329.22		BALANCE SHEET	.00	TOTAL	329.22

3899 LSQ FUNDING GROUP, L.C.													
02/06/17	25615	6473	MAINT FOR MS OMNIXX-E911	01/26 28534		097	233	544		SERVICE/MAINTENANCE	682.00		682.00

			LSQ FUNDING GROUP, L.C.	1	EXPENDITURE			682.00		BALANCE SHEET	.00	TOTAL	682.00

2824 LYNCH, HARVEY													

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10/03/16	23963	4707	TRAVEL-C&B	09/29 2016-9		001	151	475		TRAVEL AND SUBSISTE	40.50		40.50
11/07/16	24303	5074	TRAVEL-C&B	10/27 2016-10		001	151	475		TRAVEL AND SUBSISTE	56.70		56.70
12/05/16	24787	5589	TRAVEL-C&B	11/30 2016-11		001	151	475		TRAVEL AND SUBSISTE	54.00		54.00
01/03/17	25228	6058	MILEAGE-C&B	12/28 2016-12		001	151	475		TRAVEL AND SUBSISTE	51.30		51.30
02/06/17	25543	6401	MILEAGE-C&B	01/24 2017-1		001	151	475		TRAVEL AND SUBSISTE	16.05		16.05
03/06/17	25898	6785	MILEAGE-C&B	02/28 2017-2		001	151	475		TRAVEL AND SUBSISTE	42.80		42.80
04/03/17	26236	7151	MILEAGE-C&B	03/29 2017-3		001	151	475		TRAVEL AND SUBSISTE	61.53		61.53
05/01/17	26597	7541	MILEAGE-C&B	04/27 2017-4		001	151	475		TRAVEL AND SUBSISTE	45.48		45.48
06/05/17	27055	7925	MILEAGE-C&B	05/31 2017-5		001	151	475		TRAVEL AND SUBSISTE	56.18		56.18
07/05/17	27415	8311	MILEAGE-C&B	06/27 2017-6		001	151	475		TRAVEL AND SUBSISTE	45.48		45.48
08/07/17	27771	8692	TRAVEL-C&B	07/31 2017-7		001	151	475		TRAVEL AND SUBSISTE	37.45		37.45
09/05/17	28136	9083	TRAVEL-C&B	08/30 2017-8		001	151	475		TRAVEL AND SUBSISTE	61.53		61.53
LYNCH, HARVEY				12	EXPENDITURE			569.00		BALANCE SHEET	.00	TOTAL	569.00
409 MACAC - SCOTT COUNTY													
01/03/17	25229	6059	MEMBERSHIP DUES-MARGARET	12/21 17-056		001	120	571		DUES AND SUBSCRIPTI	75.00		75.00
01/17/17	25390	6225	MEMBERSHIP DUES-LISA CARW	12/21 17-055		001	120	571		DUES AND SUBSCRIPTI	75.00		75.00
MACAC - SCOTT COUNTY				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
3073 MADCP													
07/05/17	27465	8361	2017 MADCP ANNUAL TRAININ	06/26 2017-6		027	173	571		DUES AND SUBSCRIPTI	1,050.00		1,050.00
MADCP				1	EXPENDITURE			1,050.00		BALANCE SHEET	.00	TOTAL	1,050.00
8354 MADKINS, RUBY L.													
11/21/16	24604	5380	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24893	5695	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	95.00		95.00
MADKINS, RUBY L.				2	EXPENDITURE			214.00		BALANCE SHEET	.00	TOTAL	214.00

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=====													
509 MAGNOLIA RENTAL & SALES INC.													
08/21/17	27976	8902	SCISSOR LIFT RENTAL-C&B	08/08 87277-1	81573	001	151	534		OTHER RENTALS	450.00		450.00

MAGNOLIA RENTAL & SALES INC.				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00

540 MAGPPA													
08/07/17	27772	8693	MEMBERSHIP DUES-JAMIE ROS	07/31 5833417		001	122	603		OFFICE SUPPLIES AND	35.00		35.00
08/21/17	27977	8903	REGISTRATION-JAMIE ROSE	08/02 2017-8		001	120	571		DUES AND SUBSCRIPTI	175.00		175.00

MAGPPA				2	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00

3228 MAILFINANCE													
12/05/16	24788	5590	POSTAGE MACHINE RENTAL-CH	11/15 6240305		001	101	534		OTHER RENTALS	86.66		
12/05/16	24788	5590	POSTAGE MACHINE RENTAL-TA	11/15 6240460		001	105	534		OTHER RENTALS	75.66		
12/05/16	24788	5590	POSTAGE MACHINE RENTAL-CH	11/23 6257422		001	101	534		OTHER RENTALS	497.36		659.68
12/19/16	25046	5853	POSTAGE MACHINE RENTAL-TA	11/23 6257611		001	105	534		OTHER RENTALS	1,016.18		1,016.18
03/06/17	25899	6786	POSTAGE MACHINE RENTAL-TA	02/21 6410330		001	105	534		OTHER RENTALS	1,065.68		
03/06/17	25899	6786	POSTAGE MACHINE RENTAL-CH	02/21 6410877		001	101	534		OTHER RENTALS	497.36		1,563.04
03/20/17	26061	6953	PROPERTY TAX RECOVERY-CHA	03/08 6433050		001	101	534		OTHER RENTALS	90.97		
03/20/17	26061	6953	PROPERTY TAX RECOVERY-TAX	03/08 6433141		001	105	534		OTHER RENTALS	85.00		175.97
06/05/17	27056	7926	POSTAGE MACHINE RENTAL-TA	05/24 6560253		001	105	534		OTHER RENTALS	1,016.18		
06/05/17	27056	7926	POSTAGE MACHINE RENTAL-CH	05/24 6560477		001	101	534		OTHER RENTALS	497.36		1,513.54
06/19/17	27247	8122	POSTAGE MACHINE RENTAL-CH	06/08 6585338		001	101	534		OTHER RENTALS	474.00		474.00
08/21/17	27978	8904	POSTAGE MACHINE RENTAL-CH	08/04 6680602		001	101	534		OTHER RENTALS	496.81		
08/21/17	27978	8904	ASSESSED TAX ON POSTAGE M	08/08 6686026		001	101	534		OTHER RENTALS	87.67		584.48
09/05/17	28137	9084	POSTAGE MACHINE RENTAL-TA	08/25 6711352		001	105	534		OTHER RENTALS	1,016.18		1,016.18

MAILFINANCE				8	EXPENDITURE			7,003.07		BALANCE SHEET	.00	TOTAL	7,003.07

2329 MALONEY GLASS & DOOR													
03/06/17	25982	6869	REPAIR ROLLUP DOOR-CM	01/25 D1431	79846	150	300	546		OTHER R&M BY OUTSID	530.16		530.16
06/05/17	27057	7927	DOOR REPAIR-JAIL	05/09 D1827	50888	001	220	546		OTHER R&M BY OUTSID	293.50		293.50
06/19/17	27309	8184	DOOR REPAIR-FIRE	06/08 L6680	61137	106	250	546		OTHER R&M BY OUTSID	235.00		235.00

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07/05/17	27416	8312	SALLYPORT DOOR REPAIR-JAI	06/14 K2721	61119	001	220	546		OTHER R&M BY OUTSID	1,657.00		1,657.00
09/05/17	28221	9168	DOOR REPAIR-CM	08/11 K2826	81609	150	300	681		REPAIR AND REPLACEM	235.00		235.00
MALONEY GLASS & DOOR				5	EXPENDITURE			2,950.66		BALANCE SHEET	.00	TOTAL	2,950.66
2055 MARCHBANKS, DICK													
10/03/16	23964	4708	PLANNING MEETING 9/26/16	09/26 2016-9		001	156	556		OTHER PROFESSIONAL	75.00		75.00
11/07/16	24304	5075	PLANNING COMMISSION 10/24	10/24 2016-10		001	156	556		OTHER PROFESSIONAL	75.00		75.00
12/05/16	24789	5591	PLANNING COMMISSION 11/28	11/28 2016-11		001	156	556		OTHER PROFESSIONAL	75.00		75.00
01/03/17	25230	6060	PLANNING COMMISSION 12/16	12/16 2016-12		001	156	556		OTHER PROFESSIONAL	75.00		75.00
02/06/17	25544	6402	PLANNING COMMISSION 1/23/	01/23 2017-1		001	156	556		OTHER PROFESSIONAL	75.00		75.00
03/06/17	25900	6787	PLANNING COMMISSION MTG 2	02/27 2017-2		001	156	556		OTHER PROFESSIONAL	75.00		75.00
04/03/17	26237	7152	PLANNING COMMISSION 3/27/	03/27 2017-3		001	156	556		OTHER PROFESSIONAL	75.00		75.00
05/01/17	26598	7542	PLANNING COMMISSION 4/24/	04/24 2017-4		001	156	556		OTHER PROFESSIONAL	75.00		75.00
06/05/17	27058	7928	PLANNING COMMISSION 5/22/	05/22 2017-5		001	156	556		OTHER PROFESSIONAL	75.00		75.00
07/05/17	27417	8313	PLANNING COMMISSION 6/26/	06/26 2017-6		001	156	556		OTHER PROFESSIONAL	75.00		75.00
08/07/17	27773	8694	PLANNING COMM MEETING 7/3	07/31 2017-7		001	156	556		OTHER PROFESSIONAL	75.00		75.00
09/05/17	28138	9085	PLANNING COMMISSION 8/28/	08/28 2017-8		001	156	556		OTHER PROFESSIONAL	75.00		75.00
MARCHBANKS, DICK				12	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00
7005 MARCUS WALLS													
12/01/16	13777	5543	REFUND EXCESS GARNISHMENT	11/28 1212016		681	000	106		GARNISHMENT PAYABLE	165.64		165.64
MARCUS WALLS				1	EXPENDITURE			165.64		BALANCE SHEET	.00	TOTAL	165.64
3829 MARK DYKES COMPUTER CONSULTING													
05/01/17	26599	7543	ANNUAL SOFTWARE LICENSE &	04/13 17-697		001	125	553		EDP/DATA PROCESSING	1,300.00		1,300.00
MARK DYKES COMPUTER CONSULTING INC				1	EXPENDITURE			1,300.00		BALANCE SHEET	.00	TOTAL	1,300.00
177 MARQUIS CHEVRON STATION													

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11/07/16	24408	5179	PROPANE BOTTLES-CM	10/26 506765	79352	150	300	646		OTHER MAINTENANCE S	20.00		20.00
11/21/16	24697	5473	PROPANE TANK REFILLS-CM	11/03 610966	79421	150	300	646		OTHER MAINTENANCE S	80.00		
11/21/16	24697	5473	PROPANE TANK REFILLS-CM	11/03 653448	79421	150	300	646		OTHER MAINTENANCE S	80.00		160.00
01/03/17	25314	6144	PROPANE BOTTLES FILLED-CM	12/12 506769	79713	150	300	646		OTHER MAINTENANCE S	90.00		90.00
05/01/17	26698	7642	PROPANE BOTTLE REFILL-B&C	04/20 922193	40778	160	300	670		PETROLEUM PRODUCTS	75.00		75.00
08/21/17	28063	8989	PROPANE BOTTLES-B&C	08/14 653369	81655	160	300	670		PETROLEUM PRODUCTS	150.00		150.00
09/05/17	28239	9186	PROPANE-B&C	08/25 653360	81767	160	300	670		PETROLEUM PRODUCTS	45.00		45.00
MARQUIS CHEVRON STATION				6	EXPENDITURE			540.00		BALANCE SHEET	.00	TOTAL	540.00
8507 MARQUIS, BETTY A.													
11/21/16	24605	5381	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24894	5696	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	95.00		95.00
MARQUIS, BETTY A.				2	EXPENDITURE			214.00		BALANCE SHEET	.00	TOTAL	214.00
4079 MARTINEC													
08/07/17	27941	8867	ROW ACQUISITION ON LSBP-3	08/07 080717		150	300	900		LAND: (CAPITAL)	800.00		800.00
MARTINEC				1	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL	800.00
8277 MARZETTE, MAE													
11/21/16	24606	5382	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24895	5697	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00		125.00
MARZETTE, MAE				2	EXPENDITURE			244.00		BALANCE SHEET	.00	TOTAL	244.00
4084 MASIT													
09/05/17	28139	9086	INSURANCE-BOS,SO,JAIL,LIB	08/25 603		001	100	570		INSURANCE AND FIDEL	38,645.00		
						001	200	570		INSURANCE AND FIDEL	16,348.80		
						001	220	570		INSURANCE AND FIDEL	15,888.40		
						001	500	570		INSURANCE AND FIDEL	1,503.63		72,385.83
09/05/17	28204	9151	INSURANCE-FIRE	08/25 603A		106	250	570		INSURANCE AND FIDEL	1,900.16		1,900.16
09/05/17	28211	9158	INSURANCE-FIRE REBATE	08/25 603B		113	250	570		INSURANCE AND FIDEL	8,744.25		8,744.25

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09/05/17	28222	9169	INSURANCE-CM	08/25 603C		150	300	570		INSURANCE AND FIDEL	16,773.36	16,773.36
09/05/17	28249	9196	INSURANCE-SW	08/25 603D		400	340	570		INSURANCE AND FIDEL	4,942.40	4,942.40
MASIT				5	EXPENDITURE	104,746.00				BALANCE SHEET	.00	TOTAL 104,746.00
4030 MASUR III PH.D. MSCP, DR. LOUI												
05/01/17	26600	7544	PSYCHOLOGICAL EVALUATION-	04/24 K15-315		001	161	556		OTHER PROFESSIONAL	468.75	
05/01/17	26600	7544	PSYCHOLOGICAL EVALUATION-	04/24 K16-246		001	161	556		OTHER PROFESSIONAL	375.00	
05/01/17	26600	7544	PSYCHOLOGICAL EVALUATION-	04/24 2017-4		001	161	556		OTHER PROFESSIONAL	312.50	1,156.25
MASUR III PH.D. MSCP, DR. LOUIS				1	EXPENDITURE	1,156.25				BALANCE SHEET	.00	TOTAL 1,156.25
8287 MATHIS, WILLIE M.												
11/21/16	24607	5383	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00	119.00
MATHIS, WILLIE M.				1	EXPENDITURE	119.00				BALANCE SHEET	.00	TOTAL 119.00
2159 MATTHEW BENDER & CO., INC.												
12/19/16	25047	5854	MS CODE COURT RULES-CHANC	11/09 8138402 79466		001	101	603		OFFICE SUPPLIES AND	58.43	58.43
MATTHEW BENDER & CO., INC.				1	EXPENDITURE	58.43				BALANCE SHEET	.00	TOTAL 58.43
3827 MAXXSOUTH BROADBAND												
10/03/16	23965	4709	CABLE TV-JAIL	09/22 16-9JAI		001	220	504		CABLE TV	407.44	407.44
11/07/16	24392	5163	INTERNET-FIRE	10/09 16-10FD		106	250	502		TELEPHONE SERVICE	50.30	50.30
11/07/16	24305	5076	CABLE TV-JAIL	10/22 1610JAI		001	220	504		CABLE TV	407.44	407.44
11/21/16	24678	5454	INTERNET-FIRE	11/09 16-11FD		106	250	502		TELEPHONE SERVICE	50.30	50.30
12/05/16	24790	5592	CABLE TV-JAIL	11/22 1611JAI		001	220	504		CABLE TV	407.44	407.44
12/19/16	25113	5920	INTERNET-CENTRAL FIRE	12/09 16-12FD		106	250	502		TELEPHONE SERVICE	50.30	50.30
01/03/17	25231	6061	CABLE TV-JAIL	12/22 1612JAI		001	220	504		CABLE TV	407.44	407.44
01/17/17	25437	6272	INTERNET (JULY 16-JAN 17)	01/05 17-1FD		106	250	502		TELEPHONE SERVICE	524.40	524.40
02/06/17	25623	6481	INTERNET-CENTRAL FIRE	01/09 17-1CFD		106	250	502		TELEPHONE SERVICE	50.30	50.30
02/06/17	25545	6403	CABLE TV-JAIL	01/22 17-1JAI		001	220	504		CABLE TV	407.44	407.44

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02/21/17	25793	6656	INTERNET-FIRE	02/05 17-2FD		106	250	502		TELEPHONE SERVICE	52.44		
02/21/17	25793	6656	INTERNET-CENTRAL FIRE	02/09 17-2CFD		106	250	502		TELEPHONE SERVICE	50.84		103.28
03/06/17	25901	6788	CABLE TV-JAIL	02/22 17-2JAI		001	220	504		CABLE TV	440.52		440.52
03/20/17	26115	7007	INTERNET-FIRE	03/05 17-3FD		106	250	502		TELEPHONE SERVICE	52.44		
03/20/17	26115	7007	INTERNET-CENTRAL FIRE	03/09 17-3CFD		106	250	502		TELEPHONE SERVICE	50.84		103.28
04/03/17	26238	7153	CABLE TV-JAIL	03/22 17-3JAI		001	220	504		CABLE TV	440.52		440.52
04/17/17	26475	7395	INTERNET-HWY 30 FIRE	04/05 17-4FD		106	250	502		TELEPHONE SERVICE	52.44		52.44
05/01/17	26658	7602	INTERNET-CENTRAL FIRE	04/09 17-4CFD		106	250	502		TELEPHONE SERVICE	50.84		50.84
05/01/17	26601	7545	CABLE TV-JAIL	04/22 17-4JAI		001	220	504		CABLE TV	440.52		440.52
05/15/17	26817	7769	INTERNET-HWY 30 FIRE	05/05 17-5FD		106	250	502		TELEPHONE SERVICE	52.44		52.44
06/05/17	27138	8008	INTERNET-CENTRAL FIRE	05/09 17-5CFD		106	250	502		TELEPHONE SERVICE	50.84		50.84
06/05/17	27059	7929	CABLE TV-JAIL	05/22 17-5JAI		001	220	504		CABLE TV	440.52		440.52
06/19/17	27310	8185	INTERNET-HWY 30 FIRE	06/05 17-6FD		106	250	502		TELEPHONE SERVICE	52.44		
06/19/17	27310	8185	INTERNET-CENTRAL FIRE	06/09 17-6CFD		106	250	502		TELEPHONE SERVICE	50.84		103.28
07/05/17	27418	8314	CABLE TV-JAIL	06/22 17-6JAI		001	220	504		CABLE TV	440.52		440.52
07/17/17	27647	8548	INTERNET-FIRE	07/05 17-7FD		106	250	502		TELEPHONE SERVICE	52.44		52.44
08/07/17	27862	8783	INTERNET-CENTRAL FIRE	07/09 17-7CFD		106	250	502		TELEPHONE SERVICE	47.54		47.54
08/07/17	27774	8695	CABLE TV-JAIL	07/22 17-7JAI		001	220	504		CABLE TV	440.52		440.52
08/21/17	28032	8958	INTERNET-HWY 30 FIRE	08/05 17-8FD		106	250	510		UTILITIES	52.44		
08/21/17	28032	8958	INTERNET-CENTRAL FIRE	08/09 17-8CFD		106	250	502		TELEPHONE SERVICE	97.84		150.28
09/05/17	28140	9087	CABLE TV-JAIL	08/22 17-8JAI		001	220	504		CABLE TV	440.52		440.52
09/18/17	28374	9326	INTERNET-FIRE	09/05 17-9FD		106	250	502		TELEPHONE SERVICE	52.44		52.44
MAXXSOUTH BROADBAND				28	EXPENDITURE			6,665.54		BALANCE SHEET	.00	TOTAL	6,665.54

1965 MAYO EYE CENTER													
04/17/17	26404	7324	MEDICAL FEES-JUANA MICHEL	03/31 17-4JMR		001	220	552		MEDICAL FEES	230.00		230.00
MAYO EYE CENTER				1	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL	230.00

4006 MAYO MALLETT PLLC													

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01/17/17	25472	6305	GEORGE LEWIS ESTATE-WEST	01/09 2017-1		312	300	554		CONSULTANT FEES	4,341.00	4,341.00
02/21/17	25834	6697	GEORGE LEWIS ESTATE(W.OXF	02/07 2017-2		312	300	554		CONSULTANT FEES	4,515.85	4,515.85
03/20/17	26171	7063	GEORGE LEWIS ESTATE	03/03 16603		312	300	554		CONSULTANT FEES	3,258.00	3,258.00
04/17/17	26527	7447	ESTATE OF GEORGE LEWIS	04/04 16640		312	300	554		CONSULTANT FEES	6,756.31	6,756.31
05/15/17	26873	7825	GEORGE LEWIS ESTATE	05/05 16696		312	300	554		CONSULTANT FEES	8,469.26	8,469.26
06/19/17	27357	8232	ESTATE OF GEORGE LEWIS	06/07 16767		312	300	554		CONSULTANT FEES	7,143.37	7,143.37
07/17/17	27693	8594	ESTATE OF GEORGE LEWIS	07/07 16805		312	300	554		CONSULTANT FEES	2,300.52	2,300.52
08/21/17	28071	8997	ESTATE OF GEORGE LEWIS	08/07 16855		312	300	554		CONSULTANT FEES	1,968.27	1,968.27
09/18/17	28426	9378	ESTATE OF GEORGE LEWIS	09/08 16897		312	300	554		CONSULTANT FEES	317.00	317.00

MAYO MALLETTE PLLC				9	EXPENDITURE	39,069.58		BALANCE SHEET		.00	TOTAL	39,069.58

2912 MCDEMA												
04/03/17	26239	7154	ANNUAL DUES-STEVE QUARLES	03/21 4951A		001	251	571		DUES AND SUBSCRIPTI	40.00	40.00
04/03/17	26286	7201	ANNUAL DUES-WES ANDERSON	03/21 4951		106	250	571		DUES AND SUBSCRIPTI	40.00	40.00

MCDEMA				2	EXPENDITURE	80.00		BALANCE SHEET		.00	TOTAL	80.00

3703 MCDEMA												
10/17/16	24131	4880	REGISTRATION	10/13 2016-10		001	251	571		DUES AND SUBSCRIPTI	250.00	
10/17/16	24131	4880	REGISTRATION-WES ANDERSON	10/13 201610A		001	251	571		DUES AND SUBSCRIPTI	250.00	500.00

MCDEMA				1	EXPENDITURE	500.00		BALANCE SHEET		.00	TOTAL	500.00

3671 MCDONALD, MEAGAN												
10/03/16	23966	4710	TRAVEL-TAX A/C	09/19 2016-9		001	105	475		TRAVEL AND SUBSISTE	701.18	701.18

MCDONALD, MEAGAN				1	EXPENDITURE	701.18		BALANCE SHEET		.00	TOTAL	701.18

3882 MCDONALD, PAULA												
10/03/16	23967	4711	MEDICAL FEES-JAIL	09/21 2016-9		001	220	552		MEDICAL FEES	1,500.00	1,500.00
11/07/16	24306	5077	MEDICAL FEES-JAIL	10/18 2016-10		001	220	552		MEDICAL FEES	1,500.00	1,500.00

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12/05/16	24791	5593	MEDICAL FEES-JAIL	11/29 2016-11		001	220	552		MEDICAL FEES	1,500.00	1,500.00	
01/03/17	25232	6062	MEDICAL FEES-JAIL	12/20 2016-12		001	220	552		MEDICAL FEES	1,500.00	1,500.00	
02/06/17	25546	6404	MEDICAL FEES-JAIL	01/18 2017-1		001	220	552		MEDICAL FEES	1,500.00	1,500.00	
03/06/17	25902	6789	MEDICAL FEES-JAIL	02/23 2017-2		001	220	552		MEDICAL FEES	1,500.00	1,500.00	
04/03/17	26240	7155	MEDICAL FEES-JAIL	03/23 2017-3		001	220	552		MEDICAL FEES	1,500.00	1,500.00	
05/01/17	26602	7546	MEDICAL FEES-JAIL	04/21 2017-4		001	220	552		MEDICAL FEES	1,500.00	1,500.00	
06/05/17	27060	7930	MEDICAL FEES-JAIL	05/19 2017-5		001	220	552		MEDICAL FEES	1,500.00	1,500.00	
07/05/17	27419	8315	MEDICAL FEES-JAIL	06/26 2017-6		001	220	552		MEDICAL FEES	1,500.00	1,500.00	
08/07/17	27775	8696	MEDICAL FEES-JAIL	07/18 2017-7		001	220	552		MEDICAL FEES	1,500.00	1,500.00	
09/05/17	28141	9088	MEDICAL FEES-JAIL	08/23 2017-8		001	220	552		MEDICAL FEES	1,500.00	1,500.00	
MCDONALD, PAULA				12	EXPENDITURE			18,000.00		BALANCE SHEET	.00	TOTAL	18,000.00

8475 MCELREATH, MYRTIS STUART													
11/21/16	24608	5384	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00	119.00	
12/05/16	24896	5698	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00	125.00	
MCELREATH, MYRTIS STUART				2	EXPENDITURE			244.00		BALANCE SHEET	.00	TOTAL	244.00

2440 MCEWEN, RUTHIE G.													
11/21/16	24609	5385	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/05/16	24897	5699	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00	125.00	
MCEWEN, RUTHIE G.				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

1204 MCGREGOR INDUSTRIAL STEEL FABR													
12/19/16	25048	5855	DOOR REPAIRS-JAIL	11/10 18483	79389	001	220	546		OTHER R&M BY OUTSID	403.75	403.75	
06/05/17	27161	8031	MODIFY PUSH ROLLER-CM	05/17 18796	50970	150	300	681		REPAIR AND REPLACEM	975.00	975.00	
08/07/17	27776	8697	WINDOW REPAIR-JAIL	07/25 18926	71490	001	220	546		OTHER R&M BY OUTSID	170.00	170.00	
MCGREGOR INDUSTRIAL STEEL FABRICATORS				3	EXPENDITURE			1,548.75		BALANCE SHEET	.00	TOTAL	1,548.75

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=====													
3519 MCLARTY, CHAD													
03/20/17	26062	6954	TRAVEL-BOS	03/06	2017-3	001	100	475		TRAVEL AND SUBSISTE	938.33		
03/20/17	26062	6954	TRAVEL-BOS	03/06	2017-3A	001	100	475		TRAVEL AND SUBSISTE	320.00		1,258.33

MCLARTY, CHAD				1	EXPENDITURE			1,258.33		BALANCE SHEET	.00	TOTAL	1,258.33

8284 MCLEOD, MARGIE													
11/21/16	24610	5386	ELECTION WORKER	11/08	2016-11	001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/16	24898	5700	ELECTION WORKER	11/29	201611A	001	180	573		ELECTION WORKERS FE	125.00		125.00

MCLEOD, MARGIE				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

3611 MEAFCS													
11/07/16	24307	5078	ANNUAL DUES-PATRICIA HUDE	10/18	2016-10	001	631	571		DUES AND SUBSCRIPTI	120.00		120.00

MEAFCS				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

2405 MEDSCREENS													
11/07/16	24308	5079	DRUG/ALCOHOL SCREEN-CORON	10/24	113501	001	167	581		OTHER CONTRACTUAL S	250.00		
11/07/16	24308	5079	DRUG/ALCOHOL SCREEN-CORON	10/28	113537	001	167	581		OTHER CONTRACTUAL S	250.00		500.00
05/15/17	26757	7709	DRUG/ALCOHOL SCREENS-CORO	05/10	114814	001	167	581		OTHER CONTRACTUAL S	250.00		250.00

MEDSCREENS				2	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00

3922 MEMA													
06/05/17	27061	7931	REIMB FOR REGION 2 HAZARD	04/03	2017-5	001	251	581		OTHER CONTRACTUAL S	818.00		818.00

MEMA				1	EXPENDITURE			818.00		BALANCE SHEET	.00	TOTAL	818.00

3508 MEMORY MAKERS													
10/03/16	23968	4712	APPROPRIATION	09/20	2016-10	001	540	758		MEMORY MAKERS	12,500.00		12,500.00

MEMORY MAKERS				1	EXPENDITURE			12,500.00		BALANCE SHEET	.00	TOTAL	12,500.00

3249 MEMPHIS COMMUNICATIONS CORPORA													

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05/15/17	26758	7710	DOUBLE TAPES-TAX A/C	05/02 66006	50870	001	105	603		OFFICE SUPPLIES AND	117.14		117.14
06/19/17	27248	8123	INK CARTRIDGE-TAX A/C	05/31 69583	51084	001	105	603		OFFICE SUPPLIES AND	172.11		
06/19/17	27248	8123	POSTAGE MACHINE-CHANCERY	06/06 70368		001	101	544		SERVICE/MAINTENANCE	467.00		639.11
08/07/17	27777	8698	INK CARTIDGE-TAX A/C	07/18 75200	71443	001	105	603		OFFICE SUPPLIES AND	172.11		172.11
MEMPHIS COMMUNICATIONS CORPORATION				3	EXPENDITURE			928.36		BALANCE SHEET	.00	TOTAL	928.36
3729 MEMPHIS MEDICAL CENTER AIR AMB													
02/06/17	25547	6405	EMPLOYEE MEMBERSHIPS 2017	01/20 2017-1		001	100	571		DUES AND SUBSCRIPTI	3,400.00		3,400.00
03/20/17	26063	6955	EMPLOYEE MEMBERSHIPS 2017	03/07 2017-3		001	100	571		DUES AND SUBSCRIPTI	420.00		420.00
05/01/17	26603	7547	EMPLOYEE MEMBERSHIPS	04/13 2017-4		001	100	571		DUES AND SUBSCRIPTI	60.00		60.00
06/19/17	27249	8124	EMPLOYEE MEMBERSHIP-KAYLA	06/05 2017-6		001	100	571		DUES AND SUBSCRIPTI	30.00		30.00
07/17/17	27590	8491	EMPLOYEE MEMBERSHIP-EDDIE	07/06 2017-7		001	100	571		DUES AND SUBSCRIPTI	30.00		30.00
08/07/17	27778	8699	EMPLOYEE MEMBERSHIP	07/12 2017-7A		001	100	571		DUES AND SUBSCRIPTI	30.00		
08/07/17	27778	8699	EMPLOYEE MEMBERSHIP	08/02 2017-7B		001	100	571		DUES AND SUBSCRIPTI	30.00		60.00
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC				6	EXPENDITURE			4,000.00		BALANCE SHEET	.00	TOTAL	4,000.00
183 MEMPHIS STONE & GRAVEL													
10/03/16	24058	4802	CLAY GRAVEL-CLAY GRAVEL	09/12 67773	79014	150	300	631		GRAVEL OR SHELL	876.75		
10/03/16	24058	4802	CLAY GRAVEL-CM	09/14 67890	79014	150	300	631		GRAVEL OR SHELL	159.01		
10/03/16	24058	4802	CLAY GRAVEL-CM	09/14 67891	79014	150	300	631		GRAVEL OR SHELL	243.24		
10/03/16	24058	4802	CLAY GRAVEL-CM	09/15 67952	79014	150	300	631		GRAVEL OR SHELL	884.52		
10/03/16	24058	4802	CLAY GRAVEL-CM	09/16 68007	79014	150	300	631		GRAVEL OR SHELL	302.58		2,466.10
10/17/16	24209	4958	CLAY GRAVEL-CM	09/19 68076	79064	150	300	631		GRAVEL OR SHELL	831.47		
10/17/16	24209	4958	CLAY GRAVEL-CM	09/20 68135	79064	150	300	631		GRAVEL OR SHELL	457.24		
10/17/16	24209	4958	CLAY GRAVEL-CM	09/21 68215	78064	150	300	631		GRAVEL OR SHELL	547.24		
10/17/16	24209	4958	CLAY GRAVEL-CM	09/22 68273	79064	150	300	631		GRAVEL OR SHELL	219.72		
10/17/16	24209	4958	CLAY GRAVEL-CM	09/23 68337	79064	150	300	631		GRAVEL OR SHELL	205.38		2,261.05
11/07/16	24427	5198	CLAY GRAVEL-B&C	10/06 68860	79161	160	300	631		GRAVEL OR SHELL	460.85		
11/07/16	24427	5198	CLAY GRAVEL-B&C	10/07 68916	79161	160	300	631		GRAVEL OR SHELL	99.91		
11/07/16	24427	5198	CLAY GRAVEL-B&C	10/10 68979	79222	160	300	631		GRAVEL OR SHELL	100.89		
11/07/16	24427	5198	CLAY GRAVEL-B&C	10/12 69091	79222	160	300	631		GRAVEL OR SHELL	312.82		
11/07/16	24427	5198	CLAY GRAVEL-B&C	10/13 69147	79222	160	300	631		GRAVEL OR SHELL	289.14		
11/07/16	24427	5198	CLAY GRAVEL-B&C	10/18 69306	79273	160	300	631		GRAVEL OR SHELL	274.55		
11/07/16	24427	5198	CLAY GRAVEL-B&C	10/19 69369	79273	160	300	631		GRAVEL OR SHELL	206.23		
11/07/16	24427	5198	CLAY GRAVEL-B&C	10/20 69434	79273	160	300	631		GRAVEL OR SHELL	62.49		1,806.88

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11/21/16	24698	5474	CLAY GRAVEL-CM	11/01 69908	79380	150	300	631	GRAVEL	OR SHELL	286.62	
11/21/16	24698	5474	CLAY GRAVEL-CM	11/03 70024	79380	150	300	631	GRAVEL	OR SHELL	97.44	
11/21/16	24698	5474	CLAY GRAVEL-CM	11/04 70078	79380	150	300	631	GRAVEL	OR SHELL	95.42	
11/21/16	24698	5474	CLAY GRAVEL-CM	11/09 70223	79444	150	300	631	GRAVEL	OR SHELL	508.56	
11/21/16	24698	5474	CLAY GRAVEL-CM	11/10 70282	79444	150	300	631	GRAVEL	OR SHELL	483.45	1,471.49
12/05/16	24978	5780	CLAY GRAVEL-B&C	11/15 70457	79493	160	300	631	GRAVEL	OR SHELL	749.91	
12/05/16	24978	5780	CLAY GRAVEL-B&C	11/16 70519	79493	160	300	631	GRAVEL	OR SHELL	573.03	
12/05/16	24978	5780	CLAY GRAVEL-B&C	11/17 70576	79493	160	300	631	GRAVEL	OR SHELL	564.32	
12/05/16	24978	5780	CLAY GRAVEL-B&C	11/18 70641	79493	160	300	631	GRAVEL	OR SHELL	386.42	2,273.68
12/19/16	25139	5946	CLAY GRAVEL-CM	12/09 71161	79641	150	300	631	GRAVEL	OR SHELL	1,018.77	1,018.77
06/05/17	27162	8032	CLAY GRAVEL-CM	05/08 75489	50912	150	300	631	GRAVEL	OR SHELL	516.25	
06/05/17	27162	8032	CLAY GRAVEL-CM	05/09 75553	50912	150	300	631	GRAVEL	OR SHELL	2,062.61	
06/05/17	27162	8032	CLAY GRAVEL-CM	05/10 75614	50912	150	300	631	GRAVEL	OR SHELL	2,043.18	
06/05/17	27162	8032	CLAY GRAVEL-CM	05/11 75747	50912	150	300	631	GRAVEL	OR SHELL	668.47	
06/05/17	27162	8032	CLAY GRAVEL-CM	05/15 75856	50960	150	300	631	GRAVEL	OR SHELL	93.35	
06/05/17	27162	8032	CLAY GRAVEL-CM	05/16 75906	50960	150	300	631	GRAVEL	OR SHELL	288.89	
06/05/17	27162	8032	CLAY GRAVEL-CM	05/17 75972	50960	150	300	631	GRAVEL	OR SHELL	811.05	
06/05/17	27162	8032	CLAY GRAVEL-CM	05/18 76033	50960	150	300	631	GRAVEL	OR SHELL	1,054.17	7,537.97
06/19/17	27332	8207	CLAY GRAVEL-CM	05/22 76150	51018	150	300	631	GRAVEL	OR SHELL	1,210.15	
06/19/17	27332	8207	CLAY GRAVEL-CM	05/23 76210	51018	150	300	631	GRAVEL	OR SHELL	1,176.52	2,386.67
07/05/17	27502	8398	CLAY GRAVEL-CM	06/20 77269	61131	150	300	631	GRAVEL	OR SHELL	1,363.38	
07/05/17	27502	8398	CLAY GRAVEL-CM	06/21 77294	61131	150	300	631	GRAVEL	OR SHELL	1,067.53	2,430.91
07/17/17	27665	8566	CLAY GRAVEL-CM	06/27 77483	61131	150	300	631	GRAVEL	OR SHELL	1,878.71	
07/17/17	27665	8566	CLAY GRAVEL-CM	06/28 77541	61131	150	300	631	GRAVEL	OR SHELL	2,561.98	
07/17/17	27665	8566	CLAY GRAVEL-CM	06/29 77606	61131	150	300	631	GRAVEL	OR SHELL	1,338.19	
07/17/17	27665	8566	WASHED GRAVEL-CM	07/05 77719	61343	150	300	631	GRAVEL	OR SHELL	711.45	
07/17/17	27665	8566	WASHED & CLAY GRAVEL-CM	07/06 77771	61343	150	300	631	GRAVEL	OR SHELL	937.34	
07/17/17	27665	8566	WASHED GRAVEL-CM	07/07 77832	61343	150	300	631	GRAVEL	OR SHELL	716.25	
07/17/17	27665	8566	WASHED GRAVEL-CM	07/07 77832	61343	150	300	631	GRAVEL	OR SHELL	358.35	8,502.27
08/07/17	27880	8801	57 WASHED GRAVEL-CM	07/10 77897	71382	150	300	631	GRAVEL	OR SHELL	715.95	
08/07/17	27880	8801	57 WASHED GRAVEL-CM	07/11 77961	71382	150	300	631	GRAVEL	OR SHELL	719.85	
08/07/17	27880	8801	57 WASHED GRAVEL-CM	07/12 78026	71382	150	300	631	GRAVEL	OR SHELL	360.45	
08/07/17	27880	8801	57 WASHED GRAVEL-CM	07/13 78089	71382	150	300	631	GRAVEL	OR SHELL	358.20	
08/07/17	27880	8801	57 WASHED GRAVEL-CM	07/20 78424	71432	150	300	631	GRAVEL	OR SHELL	354.00	2,508.45
08/21/17	28047	8973	WASHED GRAVEL-CM	07/24 78586	71492	150	300	631	GRAVEL	OR SHELL	357.90	
08/21/17	28047	8973	WASHED GRAVEL-CM	07/25 78651	71492	150	300	631	GRAVEL	OR SHELL	692.25	
08/21/17	28047	8973	WASHED GRAVEL-CM	07/26 78707	71492	150	300	631	GRAVEL	OR SHELL	355.05	
08/21/17	28047	8973	WASHED GRAVEL-CM	07/27 78768	71492	150	300	631	GRAVEL	OR SHELL	617.85	
08/21/17	28047	8973	WASHED GRAVEL-CM	07/31 78869	71541	150	300	631	GRAVEL	OR SHELL	708.60	
08/21/17	28047	8973	WASHED GRAVEL-CM	08/01 78928	71541	150	300	631	GRAVEL	OR SHELL	360.75	
08/21/17	28047	8973	WASHED GRAVEL-CM	08/02 78987	71541	150	300	631	GRAVEL	OR SHELL	351.90	
08/21/17	28047	8973	WASHED GRAVEL-CM	08/09 79283	81592	150	300	631	GRAVEL	OR SHELL	352.95	
08/21/17	28047	8973	WASHED GRAVEL-CM	08/10 79340	81592	150	300	631	GRAVEL	OR SHELL	714.45	

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08/21/17	28047	8973	WASHED GRAVEL-CM	08/11 79396	81592	150	300	631		GRAVEL OR SHELL	360.75	4,872.45
09/05/17	28223	9170	WASHED GRAVEL-CM	08/14 79445	81651	150	300	631		GRAVEL OR SHELL	708.45	
09/05/17	28223	9170	57 WASH GRAVEL-CM	08/15 79492	81651	150	300	631		GRAVEL OR SHELL	352.80	
09/05/17	28223	9170	57 WASHED GRAVEL-CM	08/17 79583	81651	150	300	631		GRAVEL OR SHELL	355.65	
09/05/17	28223	9170	57 WASHED GRAVEL-CM	08/23 79783	81709	150	300	631		GRAVEL OR SHELL	259.40	1,676.30
09/18/17	28396	9348	57 WASHED GRAVEL-CM	09/05 80205	91828	150	300	631		GRAVEL OR SHELL	357.77	357.77
MEMPHIS STONE & GRAVEL				14	EXPENDITURE					BALANCE SHEET	.00	TOTAL 41,570.76

634 MID-SOUTH MACHINERY, INC.												
03/06/17	26003	6890	2017 HYUNDAI LOADER-B&C	02/22 0106876	20242	160	300	922		OTHER CAPITAL MORE	145,735.00	145,735.00
MID-SOUTH MACHINERY, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 145,735.00

1166 MID-SOUTH SEPTIC TANK SERVICE												
11/07/16	24309	5080	CLEAN GREASE TRAP-JAIL	10/03 9803	79173	001	220	581		OTHER CONTRACTUAL S	150.00	150.00
12/19/16	25049	5856	CLEAN GREASE TRAP-JAIL	12/01 9937	79590	001	220	581		OTHER CONTRACTUAL S	150.00	150.00
03/06/17	25903	6790	CLEAN GREASE TRAP-JAIL	02/02 5236	20198	001	220	581		OTHER CONTRACTUAL S	150.00	150.00
05/01/17	26604	7548	CLEAN GREASE TRAP-JAIL	04/11 5472	40723	001	220	581		OTHER CONTRACTUAL S	150.00	150.00
07/05/17	27420	8316	CLEAN GREASE TRAP-JAIL	06/15 121	61229	001	220	581		OTHER CONTRACTUAL S	150.00	150.00
08/21/17	27979	8905	CLEAN GREASE TRAP-JAIL	07/26 748	71509	001	220	581		OTHER CONTRACTUAL S	150.00	150.00
MID-SOUTH SEPTIC TANK SERVICE				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL 900.00

184 MID-SOUTH UNIFORM & SUPPLY												
11/07/16	24310	5081	BADGE SEAL-SHERIFF	10/06 553196	78543	001	200	691		UNIFORMS	301.84	
11/07/16	24310	5081	UNIFORMS,SUPPLIES-SHERIFF	10/14 553550	79239	001	200	691		UNIFORMS	169.10	
					79239	001	200	613		LAW ENFORCEMENT	89.17	560.11
12/19/16	25050	5857	JACKETS-SHERIFF	12/05 555543	79618	001	200	691		UNIFORMS	483.45	483.45
01/03/17	25233	6063	FLASHLIGHTS-SHERIFF	12/12 555872	79497	001	200	613		LAW ENFORCEMENT	5,610.40	
01/03/17	25233	6063	PATROL BAGS-SHERIFF	12/20 556238	79497	001	200	613		LAW ENFORCEMENT	1,542.80	7,153.20
02/06/17	25548	6406	LAW ENFORCEMENT SUPPLIES-	01/10 557032	79461	001	200	613		LAW ENFORCEMENT	4,999.52	4,999.52
03/20/17	26064	6956	UNIFORM PANTS-SHERIFF	02/08 558274	20233	001	200	691		UNIFORMS	149.97	
03/20/17	26064	6956	TACTICAL CARRIER-SHERIFF	02/28 559108	79497	001	200	613		LAW ENFORCEMENT	168.00	317.97

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04/17/17	26405	7325	BOOTS,HOLDERS-SHERIFF	03/03 559341	20254	001	200	613		LAW ENFORCEMENT	344.04	
					20254	001	200	613		LAW ENFORCEMENT	175.92	
					20254	001	200	691		UNIFORMS	99.99	
					20254	001	200	691		UNIFORMS	99.99	
04/17/17	26405	7325	PEPPER SPRAY-SHERIFF	03/17 559899	30501	001	200	613		LAW ENFORCEMENT	280.80	1,000.74
05/01/17	26605	7549	UNIFORMS-SHERIFF	04/10 560855	20254	001	200	691		UNIFORMS	174.36	
05/01/17	26605	7549	UNIFORMS-SHERIFF	04/11 560898	30645	001	200	691		UNIFORMS	211.98	
					30645	001	200	691		UNIFORMS	19.66	
					30645	001	200	691		UNIFORMS	16.50	
					30645	001	200	691		UNIFORMS	59.48	481.98
05/15/17	26759	7711	UNIFORMS-SHERIFF	04/24 561421	40720	001	200	691		UNIFORMS	111.66	
					40720	001	200	691		UNIFORMS	52.58	
					40720	001	200	691		UNIFORMS	274.06	
					40720	001	200	691		UNIFORMS	211.98	
					40720	001	200	691		UNIFORMS	59.90	
					40720	001	200	691		UNIFORMS	316.70	
					40720	001	200	691		UNIFORMS	29.32	
					40720	001	200	691		UNIFORMS	57.34	
					40720	001	200	691		UNIFORMS	48.72	
					40720	001	200	691		UNIFORMS	79.32	
					40720	001	200	691		UNIFORMS	25.00	
					40720	001	200	691		UNIFORMS	17.24	
					40720	001	200	691		UNIFORMS	57.34	
					40720	001	200	691		UNIFORMS	9.50	
					40720	001	200	691		UNIFORMS	12.54	
05/15/17	26759	7711	UNIFORMS-SHERIFF	04/27 561609	40720	001	200	691		UNIFORMS	73.72	
					40764	001	200	691		UNIFORMS	89.18	
					40764	001	200	691		UNIFORMS	277.50	
					40764	001	200	691		UNIFORMS	12.00	
					40764	001	200	691		UNIFORMS	295.50	
					40764	001	200	691		UNIFORMS	80.76	
					40764	001	200	691		UNIFORMS	33.00	
					40764	001	200	691		UNIFORMS	39.32	
					40764	001	200	691		UNIFORMS	105.99	
					40764	001	200	691		UNIFORMS	48.30	2,418.47
06/05/17	27062	7932	UNIFORMS-SHERIFF	05/08 561979	40764	001	200	691		UNIFORMS	138.75	
					40764	001	200	691		UNIFORMS	6.00	
06/05/17	27062	7932	UNIFORMS-SHERIFF	05/10 562099	40668	001	200	691		UNIFORMS	67.92	212.67
07/05/17	27421	8317	BADGES,SEALS,CLUTCHES-SHE	06/20 563613	50880	001	200	691		UNIFORMS	816.70	
					50880	001	200	691		UNIFORMS	100.20	
					50880	001	200	691		UNIFORMS	174.36	1,091.26
07/17/17	27591	8492	CARRIER-SHERIFF	06/21 563659	40764	001	200	691		UNIFORMS	89.17	89.17
07/17/17	27648	8549	BADGES,NAMEPLATE-FIRE	06/30 564029	50988	106	250	691		UNIFORMS	151.66	
					50988	106	250	691		UNIFORMS	29.08	180.74

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08/07/17	27779	8700	CARRIER-SHERIFF	07/07 564156	40764	001	200	691		UNIFORMS	89.17		
08/07/17	27779	8700	UNIFORMS-CONSTABLES	07/20 564604	61338	001	262	691		UNIFORMS	118.36		
					61338	001	262	691		UNIFORMS	57.55		
08/07/17	27779	8700	UNIFORMS-JAIL	07/24 564706	61261	001	200	691		UNIFORMS	126.63		
					61261	001	200	691		UNIFORMS	138.75		
					61261	001	200	691		UNIFORMS	6.00		
					61261	001	200	691		UNIFORMS	4.50		
					61261	001	200	691		UNIFORMS	89.17		
					61261	001	200	691		UNIFORMS	40.38		
					61261	001	200	691		UNIFORMS	16.50		
					61261	001	200	691		UNIFORMS	19.66		
					61261	001	200	691		UNIFORMS	166.60		
					61261	001	200	691		UNIFORMS	102.95		
					61261	001	200	691		UNIFORMS	116.99		
					61261	001	200	691		UNIFORMS	137.03		
					61261	001	200	691		UNIFORMS	18.81		
					61261	001	200	691		UNIFORMS	49.25		
					61261	001	200	691		UNIFORMS	55.83		
					61261	001	200	691		UNIFORMS	12.95	1,367.08	
09/05/17	28142	9089	UNIFORMS-SHERIFF	08/07 565328	61261	001	200	691		UNIFORMS	51.83		
					61261	001	200	691		UNIFORMS	4.75		
					61261	001	200	691		UNIFORMS	4.75		
					61261	001	200	691		UNIFORMS	2.00	63.33	
09/18/17	28303	9255	UNIFORMS-SHERIFF	08/15 565691	71548	001	200	691		UNIFORMS	105.99		
					71548	001	200	691		UNIFORMS	105.99		
					71548	001	200	691		UNIFORMS	105.99		
					71548	001	200	691		UNIFORMS	12.95		
					71548	001	200	691		UNIFORMS	55.83		
09/18/17	28303	9255	UNIFORMS-SHERIFF	08/28 566219	81748	001	200	691		UNIFORMS	49.25		
09/18/17	28303	9255	UNIFORMS-SHERIFF	09/12 566794	61247	001	200	691		UNIFORMS	540.50		
					61247	001	200	691		UNIFORMS	72.00		
					61247	001	200	691		UNIFORMS	20.00		
09/18/17	28303	9255	UNIFORMS-SHERIFF	09/12 566795	81785	001	200	691		UNIFORMS	1,081.00		
					81785	001	200	691		UNIFORMS	144.00		
					81785	001	200	691		UNIFORMS	40.00		
09/18/17	28303	9255	UNIFORMS-SHERIFF	09/12 566796	71389	001	200	691		UNIFORMS	90.83		
					71389	001	200	691		UNIFORMS	17.00		
09/18/17	28303	9255	UNIFORMS-SHERIFF	09/12 566816	50934	001	200	691		UNIFORMS	1,621.50		
					50934	001	200	691		UNIFORMS	216.00		
					50934	001	200	691		UNIFORMS	60.00	4,338.83	
MID-SOUTH UNIFORM & SUPPLY				15	EXPENDITURE		24,758.52			BALANCE SHEET	.00	TOTAL	24,758.52

1300 MILLINER, JAMES													
11/07/16	24311	5082	BAILIFF FEES-CHANCERY CT	10/24 2016-10		001	160	577		BAILIFFS FEES	500.00	500.00	
12/05/16	24792	5594	BAILIFF FEES-CHANCERY CT	11/30 2016-11		001	160	577		BAILIFFS FEES	700.00	700.00	

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12/19/16	25051	5858	BAILIFF FEE-CHANCERY CT	12/13 2016-12		001	160	577		BAILIFFS FEES	300.00		300.00
02/06/17	25549	6407	BAILIFF FEES-CHANCERY CT	01/30 2017-1		001	160	577		BAILIFFS FEES	700.00		700.00
03/06/17	25904	6791	BAILIFF FEES-CHANCERY CT	02/27 2017-2		001	160	577		BAILIFFS FEES	600.00		600.00
04/03/17	26241	7156	BAILIFF FEES-CHANCERY CT	03/30 2017-3		001	160	577		BAILIFFS FEES	600.00		600.00
05/01/17	26606	7550	BAILIFF FEES-CHANCERY CT	04/18 2017-4		001	160	577		BAILIFFS FEES	500.00		500.00
06/05/17	27063	7933	BAILIFF FEES-CHANCERY CT	05/26 2017-5		001	160	577		BAILIFFS FEES	500.00		500.00
07/05/17	27422	8318	BAILIFF FEE-CHANCERY CT	06/23 2017-6		001	160	577		BAILIFFS FEES	200.00		200.00
08/07/17	27780	8701	BAILIFF FEES-CHANCERY CT	07/31 2017-7		001	160	577		BAILIFFS FEES	400.00		400.00
09/05/17	28143	9090	BAILIFF FEES-CHANCERY CT	08/31 2017-8		001	160	577		BAILIFFS FEES	1,100.00		1,100.00
MILLINER, JAMES						11	EXPENDITURE		6,100.00	BALANCE SHEET	.00	TOTAL	6,100.00
1074 MILLS, SCOTT													
03/20/17	26065	6957	FUEL REIMBURSEMENT-SHERIF	03/06 2017-3		001	200	670		PETROLEUM PRODUCTS	28.67		28.67
MILLS, SCOTT						1	EXPENDITURE		28.67	BALANCE SHEET	.00	TOTAL	28.67
1763 MISSISSIPPI BOTTLED WATER OF T													
01/17/17	25391	6226	BOTTLED WATER-C&B	08/04 510931	78717	001	151	534		OTHER RENTALS	24.00		24.00
10/03/16	23969	4713	BOTTLED WATER-JAIL	09/12 512157	79028	001	220	534		OTHER RENTALS	40.00		40.00
10/17/16	24132	4881	WATER COOLER RENAL-C&B	09/30 512611		001	151	534		OTHER RENTALS	18.00		
10/17/16	24132	4881	WATER COOLER RENTAL-C&B	09/30 512670		001	151	534		OTHER RENTALS	9.00		
10/17/16	24132	4881	WATER COOLER RENTAL-JAIL	09/30 512751		001	220	534		OTHER RENTALS	10.00		
10/17/16	24132	4881	WATER COOLER RENTAL-C&B	09/30 512841		001	151	534		OTHER RENTALS	10.00		
10/17/16	24132	4881	WATER COOLER RENTAL-C&B	09/30 512842		001	151	534		OTHER RENTALS	10.00		
10/17/16	24132	4881	BOTTLED WATER-C&B	10/05 512932	79199	001	151	534		OTHER RENTALS	64.00		
10/17/16	24132	4881	BOTTLED WATER-C&B	10/05 512936	79199	001	151	534		OTHER RENTALS	24.00		145.00
11/07/16	24312	5083	BOTTLED WATER-JAIL	10/05 512935	79200	001	220	534		OTHER RENTALS	32.00		32.00
11/21/16	24499	5275	BOTTLED WATER-JAIL	10/25 513437	79355	001	220	534		OTHER RENTALS	88.00		
11/21/16	24499	5275	BOTTLED WATER-C&B	10/26 513434	79353	001	151	510		UTILITIES	64.00		
11/21/16	24499	5275	BOTTLED WATER-C&B	10/26 513438	79353	001	151	534		OTHER RENTALS	16.00		168.00
11/07/16	24312	5083	WATER COOLER RENTAL-C&B	10/31 513542		001	151	534		OTHER RENTALS	18.00		
11/07/16	24312	5083	WATER COOLER RENTAL-C&B	10/31 513601		001	151	534		OTHER RENTALS	9.00		
11/07/16	24312	5083	WATER COOLER RENTAL-JAIL	10/31 513680		001	220	534		OTHER RENTALS	10.00		

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11/07/16	24312	5083	WATER COOLER RENTAL-C&B	10/31 513769		001	151	534		OTHER RENTALS	10.00		
11/07/16	24312	5083	WATER COOLER RENTAL-C&B	10/31 513770		001	151	534		OTHER RENTALS	10.00		57.00
12/05/16	24793	5595	BOTTLED WATER-C&B	11/15 514253	79518	001	151	534		OTHER RENTALS	40.00		
12/05/16	24793	5595	BOTTLED WATER-JAIL	11/15 514256	79523	001	220	534		OTHER RENTALS	24.00		
12/05/16	24793	5595	BOTTLED WATER-C&B	11/15 514257	79518	001	151	534		OTHER RENTALS	8.00		
12/05/16	24793	5595	WATER COOLER RENTAL-C&B	11/30 515542		001	151	534		OTHER RENTALS	18.00		
12/05/16	24793	5595	WATER COOLER RENTAL-C&B	11/30 515602		001	151	534		OTHER RENTALS	9.00		
12/05/16	24793	5595	WATER COOLER RENTAL-JAIL	11/30 515682		001	220	534		OTHER RENTALS	10.00		
12/05/16	24793	5595	WATER COOLER RENTAL-C&B	11/30 515772		001	151	534		OTHER RENTALS	10.00		
12/05/16	24793	5595	WATER COOLER RENTAL-C&B	11/30 515773		001	151	534		OTHER RENTALS	10.00		129.00
01/03/17	25234	6064	BOTTLED WATER-JAIL	12/07 516055	79679	001	220	534		OTHER RENTALS	32.00		32.00
12/19/16	25052	5859	BOTTLED WATER-C&B	12/09 516052	79682	001	151	534		OTHER RENTALS	64.00		
12/19/16	25052	5859	BOTTLED WATER-C&B	12/09 516056	79682	001	151	534		OTHER RENTALS	16.00		80.00
01/17/17	25391	6226	WATER COOLER RENTAL-C&B	12/31 516535		001	151	534		OTHER RENTALS	18.00		
01/17/17	25391	6226	WATER COOLER RENTAL-C&B	12/31 516594		001	151	534		OTHER RENTALS	9.00		
01/17/17	25391	6226	WATER COOLER RENTAL-JAIL	12/31 516674		001	220	534		OTHER RENTALS	10.00		
01/17/17	25391	6226	WATER COOLER RENTAL-C&B	12/31 516762		001	151	534		OTHER RENTALS	10.00		
01/17/17	25391	6226	WATER COOLER RENTAL-C&B	12/31 516763		001	151	534		OTHER RENTALS	10.00		
01/17/17	25391	6226	BOTTLED WATER-JAIL	01/03 516940	79791	001	220	534		OTHER RENTALS	32.00		89.00
02/06/17	25550	6408	BOTTLED WATER-C&B	01/03 516937	79830	001	151	534		OTHER RENTALS	56.00		
02/06/17	25550	6408	BOTTLED WATER-C&B	01/03 516941	79830	001	151	534		OTHER RENTALS	16.00		
02/06/17	25550	6408	BOTTLED WATER-C&B	01/24 517441	10135	001	151	534		OTHER RENTALS	104.00		
02/06/17	25550	6408	BOTTLED WATER-C&B	01/24 517452	10135	001	151	534		OTHER RENTALS	16.00		192.00
02/21/17	25734	6597	BOTTLED WATER-JAIL	01/24 517453	10137	001	220	534		OTHER RENTALS	32.00		32.00
02/06/17	25550	6408	WATER COOLER RENTAL-C&B	01/31 517640		001	151	534		OTHER RENTALS	18.00		
02/06/17	25550	6408	WATER COOLER RENTAL-C&B	01/31 517698		001	151	534		OTHER RENTALS	9.00		
02/06/17	25550	6408	WATER COOLER RENTAL-JAIL	01/31 517778		001	220	534		OTHER RENTALS	10.00		
02/06/17	25550	6408	WATER COOLER RENTAL-C&B	01/31 517865		001	151	534		OTHER RENTALS	10.00		
02/06/17	25550	6408	WATER COOLER RENTAL-C&B	01/31 517866		001	151	534		OTHER RENTALS	10.00		57.00
02/21/17	25734	6597	BOTTLED WATER-C&B	02/07 518129	20244	001	151	534		OTHER RENTALS	40.00		40.00
03/06/17	25905	6792	BOTTLED WATER-C&B	02/17 518348	20323	001	151	534		OTHER RENTALS	96.00		96.00
03/20/17	26066	6958	WATER COOLER RENTAL-C&B	02/28 518644		001	151	534		OTHER RENTALS	18.00		
03/20/17	26066	6958	WATER COOLER RENTAL-C&B	02/28 518701		001	151	534		OTHER RENTALS	9.00		
03/20/17	26066	6958	WATER COOLER RENTAL-JAIL	02/28 518780		001	220	534		OTHER RENTALS	10.00		
03/20/17	26066	6958	WATER COOLER RENTAL-C&B	02/28 518866		001	151	534		OTHER RENTALS	10.00		
03/20/17	26066	6958	WATER COOLER RENTAL-C&B	02/28 518867		001	151	534		OTHER RENTALS	10.00		
03/20/17	26066	6958	BOTTLED WATER-C&B	03/08 0010396	30448	001	151	534		OTHER RENTALS	80.00		
03/20/17	26066	6958	BOTTLED WATER-C&B	03/08 0010407	30448	001	151	534		OTHER RENTALS	48.00		
03/20/17	26066	6958	BOTTLED WATER-JAIL	03/08 10408	30447	001	220	534		OTHER RENTALS	96.00		281.00
04/17/17	26406	7326	WATER COOLER RENTAL-C&B	03/31 11448		001	151	534		OTHER RENTALS	18.00		

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04/17/17	26406	7326	WATER COOLER RENTAL-C&B	03/31 11503		001	151	534		OTHER RENTALS	9.00	
04/17/17	26406	7326	WATER COOLER RENTAL-JAIL	03/31 11576		001	220	534		OTHER RENTALS	10.00	
04/17/17	26406	7326	WATER COOLER RENTAL-C&B	03/31 11657		001	151	534		OTHER RENTALS	10.00	
04/17/17	26406	7326	WATER COOLER RENTAL-C&B	03/31 11658		001	151	534		OTHER RENTALS	10.00	
04/17/17	26406	7326	BOTTLED WATER-C&B	03/31 11730	30652	001	151	534		OTHER RENTALS	112.00	
04/17/17	26406	7326	BOTTLED WATER-JAIL	03/31 11739		30649	001	220	534	OTHER RENTALS	48.00	
04/17/17	26406	7326	BOTTLED WATER-C&B	03/31 11740	30652	001	151	534		OTHER RENTALS	24.00	
04/17/17	26406	7326	CUPS-C&B	04/04 11881	30652	001	151	534		OTHER RENTALS	18.00	259.00
05/01/17	26607	7551	BOTTLED WATER-C&B	04/19 12851	40781	001	151	534		OTHER RENTALS	80.00	
05/01/17	26607	7551	BOTTLED WATER-C&B	04/19 12862	40781	001	151	534		OTHER RENTALS	16.00	96.00
05/15/17	26760	7712	BOTTLED WATER-JAIL	04/19 12863	40779	001	220	603		OFFICE SUPPLIES AND	24.00	
05/15/17	26760	7712	WATER COOLER RENTAL-C&B	04/30 13474		001	151	534		OTHER RENTALS	18.00	
05/15/17	26760	7712	WATER COOLER RENTAL-C&B	04/30 13532		001	151	534		OTHER RENTALS	9.00	
05/15/17	26760	7712	WATER COOLER RENTAL-JAIL	04/30 13605		001	220	534		OTHER RENTALS	10.00	
05/15/17	26760	7712	WATER COOLER RENTAL-C&B	04/30 13685		001	151	534		OTHER RENTALS	10.00	
05/15/17	26760	7712	WATER COOLER RENTAL-C&B	04/30 13686		001	151	534		OTHER RENTALS	10.00	81.00
06/05/17	27064	7934	BOTTLED WATER-C&B	05/10 14276	50936	001	151	534		OTHER RENTALS	104.00	
06/05/17	27064	7934	BOTTLED WATER-JAIL	05/17 14820	50982	001	220	534		OTHER RENTALS	48.00	
06/05/17	27064	7934	BOTTLED WATER-C&B	05/17 14821	50936	001	151	534		OTHER RENTALS	32.00	
06/05/17	27064	7934	WATER COOLER RENTAL-C&B	05/31 15464		001	151	534		OTHER RENTALS	18.00	
06/05/17	27064	7934	WATER COOLER RENTAL-C&B	05/31 15524		001	151	534		OTHER RENTALS	9.00	
06/05/17	27064	7934	WATER COOLER RENTAL-JAIL	05/31 15594		001	220	534		OTHER RENTALS	10.00	
06/05/17	27064	7934	WATER COOLER RENTAL-C&B	05/31 15671		001	151	534		OTHER RENTALS	10.00	
06/05/17	27064	7934	WATER COOLER RENTAL-C&B	05/31 15672		001	151	534		OTHER RENTALS	10.00	241.00
06/19/17	27250	8125	BOTTLED WATER-C&B	06/01 15859	61118	001	151	534		OTHER RENTALS	104.00	
06/19/17	27250	8125	BOTTLED WATER-C&B	06/01 15870	61118	001	151	534		OTHER RENTALS	8.00	
06/19/17	27250	8125	BOTTLED WATER-JAIL	06/01 15871	61120	001	220	534		OTHER RENTALS	24.00	136.00
07/05/17	27423	8319	BOTTLED WATER-C&B	06/22 17198	61305	001	151	534		OTHER RENTALS	96.00	
07/05/17	27423	8319	BOTTLED WATER-C&B	06/22 17209	61305	001	151	534		OTHER RENTALS	24.00	120.00
08/07/17	27781	8702	BOTTLED WATER-JAIL	06/22 17210	61283	001	220	645		CUSTODIAL SUPPLIES	40.00	40.00
07/17/17	27592	8493	COOLER RENTAL-C&B	06/30 17805		001	151	534		OTHER RENTALS	9.00	
07/17/17	27592	8493	COOLER RENTAL-JAIL	06/30 17875		001	220	534		OTHER RENTALS	10.00	
07/17/17	27592	8493	COOLER RENTAL-C&B	06/30 17951		001	151	534		OTHER RENTALS	10.00	
07/17/17	27592	8493	COOLER RENTAL-C&B	06/30 17952		001	151	534		OTHER RENTALS	10.00	39.00
08/07/17	27781	8702	WATER COOLER RENTAL-C&B	06/30 17746		001	151	534		OTHER RENTALS	18.00	
08/07/17	27781	8702	BOTTLED WATER-C&B	07/17 18572	71451	001	151	534		OTHER RENTALS	72.00	
08/07/17	27781	8702	BOTTLED WATER-JAIL	07/20 18584	71469	001	220	534		OTHER RENTALS	56.00	146.00
09/05/17	28144	9091	BOTTLED WATER-C&B	07/20 18583	71451	001	151	534		OTHER RENTALS	16.00	
09/05/17	28144	9091	BOTTLED WATER-C&B	07/20 18590	71451	001	151	534		OTHER RENTALS	8.00	24.00
08/07/17	27781	8702	WATER COOLER RENTAL-C&B	07/31 19400		001	151	534		OTHER RENTALS	9.00	
08/07/17	27781	8702	WATER COOLER RENTAL-JAIL	07/31 19470		001	220	534		OTHER RENTALS	10.00	

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08/07/17	27781	8702	WATER COOLER RENTAL-C&B	07/31 19546		001	151	534		OTHER RENTALS	10.00		
08/07/17	27781	8702	WATER COOLER RENTAL-C&B	07/31 19547		001	151	534		OTHER RENTALS	10.00		39.00
09/05/17	28144	9091	WATER COOLER RENTAL-C&B	07/31 19341		001	151	534		OTHER RENTALS	18.00		
09/05/17	28144	9091	BOTTLED WATER-C&B	08/08 19951	81619	001	151	534		OTHER RENTALS	120.00		
09/05/17	28144	9091	BOTTLED WATER-C&B	08/08 19962	81619	001	151	534		OTHER RENTALS	16.00		
09/05/17	28144	9091	BOTTLED WATER-JAIL	08/08 19963	81618	001	220	534		OTHER RENTALS	40.00		
09/05/17	28144	9091	WATER COOLER RENTAL-C&B	08/30 20980		001	151	534		OTHER RENTALS	18.00		
09/05/17	28144	9091	WATER COOLER RENTAL-C&B	08/30 21038		001	151	534		OTHER RENTALS	9.00		
09/05/17	28144	9091	WATER COOLER RENTAL-JAIL	08/30 21106		001	220	534		OTHER RENTALS	10.00		
09/05/17	28144	9091	WATER COOLER RENTAL-C&B	08/30 21182		001	151	534		OTHER RENTALS	10.00		
09/05/17	28144	9091	WATER COOLER RENTAL-C&B	08/30 21183		001	151	534		OTHER RENTALS	10.00		251.00
09/18/17	28304	9256	BOTTLED WATER-C&B	09/01 21719	91871	001	151	534		OTHER RENTALS	128.00		128.00
MISSISSIPPI BOTTLED WATER OF TUPELO, INC				29	EXPENDITURE			3,094.00		BALANCE SHEET	.00	TOTAL	3,094.00

4026 MISSISSIPPI DEPT OF EMPLOYMENT													
05/01/17	14312	7482	MISSISSIPPI DEPT OF EMPLO	05/01 74P1156		681	000	100		CLAIMS PAYABLE	252.75		252.75
MISSISSIPPI DEPT OF EMPLOYMENT SECURITY				1	EXPENDITURE			252.75		BALANCE SHEET	.00	TOTAL	252.75

4059 MISSISSIPPI EYE CONSULTANTS, L													
07/17/17	27593	8494	MEDICAL FEES-PAUL JENKINS	06/28 17-7PJ		001	220	552		MEDICAL FEES	55.35		
07/17/17	27593	8494	MEDICAL FEES-PAUL JENKINS	06/29 17-7PJ1		001	220	552		MEDICAL FEES	49.20		104.55
MISSISSIPPI EYE CONSULTANTS, LLC.				1	EXPENDITURE			104.55		BALANCE SHEET	.00	TOTAL	104.55

3022 MISSISSIPPI FEDERAL CREDIT UNI													
10/01/16	13523	4647	MISSISSIPPI FEDERAL CREDI	10/01 69R7093		681	000	100		CLAIMS PAYABLE	8,674.16		8,674.16
11/01/16	13647	5002	MISSISSIPPI FEDERAL CREDI	11/01 6AQ5093		681	000	100		CLAIMS PAYABLE	8,725.67		8,725.67
12/01/16	13763	5529	MISSISSIPPI FEDERAL CREDI	12/01 6BS7093		681	000	100		CLAIMS PAYABLE	8,725.67		8,725.67
01/01/17	13877	6005	MISSISSIPPI FEDERAL CREDI	01/01 6CR3093		681	000	100		CLAIMS PAYABLE	9,540.67		
01/01/17	13877	6005	MISSISSIPPI FEDERAL CREDI	01/01 6CR3162		681	000	100		CLAIMS PAYABLE	50.00		9,590.67
02/01/17	13988	6342	MISSISSIPPI FEDERAL CREDI	01/13 71A8045		681	000	100		CLAIMS PAYABLE	30.00		
02/01/17	13988	6342	MISSISSIPPI FEDERAL CREDI	02/01 71R5093		681	000	100		CLAIMS PAYABLE	9,545.67		9,575.67
03/01/17	14095	6732	MISSISSIPPI FEDERAL CREDI	03/01 7205093		681	000	100		CLAIMS PAYABLE	9,753.80		9,753.80
04/01/17	14207	7101	MISSISSIPPI FEDERAL CREDI	04/01 73S8093		681	000	100		CLAIMS PAYABLE	9,753.80		9,753.80

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05/01/17	14313	7483	MISSISSIPPI FEDERAL CREDI	05/01 74P1093		681	000	100		CLAIMS PAYABLE	9,606.80	9,606.80
06/01/17	14425	7865	MISSISSIPPI FEDERAL CREDI	06/01 75P6093		681	000	100		CLAIMS PAYABLE	9,304.86	9,304.86
07/01/17	14526	8264	MISSISSIPPI FEDERAL CREDI	07/01 76S3093		681	000	100		CLAIMS PAYABLE	9,354.86	9,354.86
08/01/17	14628	8620	MISSISSIPPI FEDERAL CREDI	08/01 77Q5093		681	000	100		CLAIMS PAYABLE	9,256.00	9,256.00
09/01/17	14723	9031	MISSISSIPPI FEDERAL CREDI	09/01 78S5093		681	000	100		CLAIMS PAYABLE	9,323.00	9,323.00
MISSISSIPPI FEDERAL CREDIT UNION				12 EXPENDITURE		111,644.96				BALANCE SHEET	.00	TOTAL 111,644.96

3161 MISSISSIPPI FIRE CHIEFS ASSOCI												
12/05/16	24942	5744	MEMBERSHIP DUES-WESLEY AN	11/29 2016-11		106	250	571		DUES AND SUBSCRIPTI	45.00	
12/05/16	24942	5744	MEMBERSHIP DUES-ROBERT K	11/29 201611A		106	250	571		DUES AND SUBSCRIPTI	45.00	90.00
MISSISSIPPI FIRE CHIEFS ASSOCIATION				1 EXPENDITURE		90.00				BALANCE SHEET	.00	TOTAL 90.00

3162 MISSISSIPPI FIRE FIGHTERS ASSO												
06/19/17	27311	8186	MEMBERSHIP DUES-WES ANDER	06/14 17-6FD		106	250	571		DUES AND SUBSCRIPTI	20.00	20.00
MISSISSIPPI FIRE FIGHTERS ASSOCIATION				1 EXPENDITURE		20.00				BALANCE SHEET	.00	TOTAL 20.00

3736 MISSISSIPPI FORESTRY COMMISSIO												
05/15/17	26824	7776	PROCESSING & HANDLING FEE	04/18 2017-5 40755		113	250	698		MISC. FIRE EQUIPMEN	100.00	100.00
MISSISSIPPI FORESTRY COMMISSION				1 EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL 100.00

3072 MISSISSIPPI INSTITUTE FOR SCHO												
06/05/17	27125	7995	SRO BASIC REGISTRATION-RO	05/26 17-5DAR 50991		028	174	588		OFFICER TRAINING	550.00	550.00
MISSISSIPPI INSTITUTE FOR SCHOOL SAFETY				1 EXPENDITURE		550.00				BALANCE SHEET	.00	TOTAL 550.00

194 MISSISSIPPI NATIONAL GUARD												
10/03/16	23970	4714	APPROPRIATION	09/20 2016-10		001	261	750		GRANTS/SUBSIDIES -	3,000.00	3,000.00
MISSISSIPPI NATIONAL GUARD				1 EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL 3,000.00

2140 MISSISSIPPI PRISON INDUSTIRES												

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10/03/16	23971	4715	MATTRESSES-JAIL	09/20 105825	78923	001	220	697		JAIL SUPPLIES	1,837.50	1,837.50
07/05/17	27424	8320	MATTRESSES-JAIL	06/16 108357	40776	001	220	697		JAIL SUPPLIES	2,085.00	2,085.00
09/18/17	28305	9257	MATTRESSES-JAIL	08/29 109146	81626	001	220	697		JAIL SUPPLIES	2,606.25	2,606.25
MISSISSIPPI PRISON INDUSTRIES CORP.			3 EXPENDITURE			6,528.75	BALANCE SHEET		.00	TOTAL	6,528.75	

4037 MISSISSIPPI STREAM MITIGATION												
05/15/17	26893	7845	WEST OXFORD LOOP EXTENSIO	04/13 2017-5		312	300	555		ENGINEERING FEES	169,385.50	169,385.50
MISSISSIPPI STREAM MITIGATION BANK, LLC			1 EXPENDITURE			169,385.50	BALANCE SHEET		.00	TOTAL	169,385.50	

197 MISSISSIPPI VITAL RECORDS												
12/19/16	25053	5860	VITAL STATISTICS JULY 16	12/07 201612		001	400	458		VITAL STATISTICS	123.00	
12/19/16	25053	5860	VITAL STATISTICS AUG 16	12/08 201612A		001	400	458		VITAL STATISTICS	133.00	
12/19/16	25053	5860	VITAL STATISTICS SEPT 16	12/09 201612B		001	400	458		VITAL STATISTICS	136.00	
12/19/16	25053	5860	VITAL STATISTICS OCT 16	12/09 201612C		001	400	458		VITAL STATISTICS	122.00	514.00
03/06/17	25906	6793	VITAL STATISTICS-DEC 2016	02/17 17-2DEC		001	400	458		VITAL STATISTICS	153.00	
03/06/17	25906	6793	VITAL STATISTICS-NOV 2016	02/17 17-2NOV		001	400	458		VITAL STATISTICS	155.00	308.00
06/05/17	27065	7935	VITAL STATISTICS-FEB 2017	05/11 17-5FEB		001	400	458		VITAL STATISTICS	143.00	
06/05/17	27065	7935	VITAL STATISTICS-JAN 17	05/11 17-5JAN		001	400	458		VITAL STATISTICS	162.00	305.00
08/21/17	27980	8906	VITAL STATISTICS-MARCH 20	07/20 17-MAR		001	400	458		VITAL STATISTICS	151.00	
08/21/17	27980	8906	VITAL STATISTICS-APRIL 20	07/31 17-APR		001	400	458		VITAL STATISTICS	121.00	
08/21/17	27980	8906	VITAL STATISTICS-MAY 2017	08/03 17-MAY		001	400	458		VITAL STATISTICS	141.00	
08/21/17	27980	8906	VITAL STATISTICS-JUNE 201	08/10 17-JUN		001	400	458		VITAL STATISTICS	144.00	557.00
MISSISSIPPI VITAL RECORDS			4 EXPENDITURE			1,684.00	BALANCE SHEET		.00	TOTAL	1,684.00	

8466 MISTER, AMBER												
11/21/16	24611	5387	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00	149.00
12/05/16	24899	5701	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00	125.00
MISTER, AMBER			2 EXPENDITURE			274.00	BALANCE SHEET		.00	TOTAL	274.00	

8010 MISTER, TRUDIE PERRY												
11/21/16	24612	5388	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00	149.00
MISTER, TRUDIE PERRY			1 EXPENDITURE			149.00	BALANCE SHEET		.00	TOTAL	149.00	

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=====													
8519 MOBLEY, DIANA M.													
11/21/16	24613	5389	ELECTION WORKER	11/08/16	11/08 2016-11	001	180	573	ELECTION WORKERS FE		119.00		119.00

	MOBLEY, DIANA M.			1	EXPENDITURE				119.00	BALANCE SHEET	.00	TOTAL	119.00

8485 MOBLEY, WILLIAM ANTHONY													
11/21/16	24614	5390	ELECTION WORKER	11/08/16	11/08 2016-11	001	180	573	ELECTION WORKERS FE		119.00		119.00
12/05/16	24900	5702	ELECTION WORKER	11/29/16	11/29 201611A	001	180	573	ELECTION WORKERS FE		125.00		125.00

	MOBLEY, WILLIAM ANTHONY			2	EXPENDITURE				244.00	BALANCE SHEET	.00	TOTAL	244.00

733 MOMAR													
02/21/17	25735	6598	JAN SUPPLIES-JAIL	01/31	164664	10144	001	220	645	CUSTODIAL SUPPLIES	487.90		
						10144	001	220	645	CUSTODIAL SUPPLIES	121.00		
						10144	001	220	645	CUSTODIAL SUPPLIES	107.00		715.90
08/07/17	27782	8703	FLOOR WAX-JAIL	06/29	I186629	61292	001	220	645	CUSTODIAL SUPPLIES	584.78		584.78

	MOMAR			2	EXPENDITURE				1,300.68	BALANCE SHEET	.00	TOTAL	1,300.68

1371 MONTGOMERY TECHNOLOGY SYSTEMS,													
05/01/17	26608	7552	CONTROL PANEL-JAIL	03/27	7*28100	79244	001	220	922	OTHER CAPITAL MORE	67,700.00		67,700.00

	MONTGOMERY TECHNOLOGY SYSTEMS, LLC			1	EXPENDITURE				67,700.00	BALANCE SHEET	.00	TOTAL	67,700.00

8476 MOONEY, KATHERINE													
11/21/16	24615	5391	ELECTION WORKER	11/08/16	11/08 2016-11	001	180	573	ELECTION WORKERS FE		149.00		149.00

	MOONEY, KATHERINE			1	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL	149.00

2544 MOORE EQUIPMENT COMPANY													
10/03/16	24059	4803	PARTS-CM	09/20	0037796	79044	150	300	681	REPAIR AND REPLACEM	2,549.00		2,549.00
03/20/17	26141	7033	PARTS-CM	03/07	0038758	20365	150	300	681	REPAIR AND REPLACEM	860.00		
						20365	150	300	681	REPAIR AND REPLACEM	92.00		
						20365	150	300	681	REPAIR AND REPLACEM	120.00		
						20365	150	300	681	REPAIR AND REPLACEM	560.00		
						20365	150	300	681	REPAIR AND REPLACEM	100.00		

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						20365	150	300	681	REPAIR AND REPLACEM	936.00			
						20365	150	300	681	REPAIR AND REPLACEM	936.00			
						20365	150	300	681	REPAIR AND REPLACEM	693.56			
						20365	150	300	681	REPAIR AND REPLACEM	360.40CR		3,937.16	
04/17/17	26501	7421	BLADES-CM	03/29 0038912	30603	150	300	681	REPAIR AND REPLACEM	559.20				
					30603	150	300	681	REPAIR AND REPLACEM	690.00				
					30603	150	300	681	REPAIR AND REPLACEM	169.79			1,418.99	
05/01/17	26683	7627	TIRES-CM	04/17 0039105	40735	150	300	680	TIRES AND TUBES	1,092.00				
					40735	150	300	680	TIRES AND TUBES	440.00				
05/01/17	26683	7627	TIRES-CM	04/20 0039152	40735	150	300	680	TIRES AND TUBES	546.00				
					40735	150	300	680	TIRES AND TUBES	440.00			2,518.00	
07/05/17	27503	8399	BLADES & TIRES-CM	06/21 0039939	61224	150	300	681	REPAIR AND REPLACEM	936.00				
					61224	150	300	680	TIRES AND TUBES	546.00				
					61224	150	300	680	TIRES AND TUBES	880.00			2,362.00	
08/07/17	27881	8802	BLADES-CM	07/19 0040278	71453	150	300	681	REPAIR AND REPLACEM	1,872.00			1,872.00	
09/18/17	28397	9349	BLADES-CM	08/30 0040855	81790	150	300	681	REPAIR AND REPLACEM	1,106.76			1,106.76	
MOORE EQUIPMENT COMPANY						7	EXPENDITURE		15,763.91	BALANCE SHEET		.00	TOTAL	15,763.91
1996 MOORE MEDICAL														
10/17/16	24133	4882	MEDICAL SUPPLIES-JAIL	09/22 2213181	79103	001	220	697	JAIL SUPPLIES	408.95			408.95	
02/21/17	25736	6599	MEDICAL SUPPLIES-JAIL	01/27 3572211	10145	001	220	697	JAIL SUPPLIES	32.29				
					10145	001	220	697	JAIL SUPPLIES	7.47				
					10145	001	220	697	JAIL SUPPLIES	30.24				
					10145	001	220	697	JAIL SUPPLIES	29.74				
					10145	001	220	697	JAIL SUPPLIES	101.55				
					10145	001	220	697	JAIL SUPPLIES	88.04				
					10145	001	220	697	JAIL SUPPLIES	8.06			297.39	
04/03/17	26242	7157	JAIL SUPPLIES	03/08 4027621	30450	001	220	697	JAIL SUPPLIES	28.32				
					30450	001	220	697	JAIL SUPPLIES	59.30			87.62	
06/05/17	27066	7936	MEDICAL SUPPLIES-JAIL	04/03 4317311	30450	001	220	552	MEDICAL FEES	20.31			20.31	
05/15/17	26761	7713	SUPPLIES-JAIL	05/04 4703821	50890	001	220	697	JAIL SUPPLIES	65.00				
					50890	001	220	697	JAIL SUPPLIES	13.00				
					50890	001	220	697	JAIL SUPPLIES	30.24				
					50890	001	220	697	JAIL SUPPLIES	19.92				
					50890	001	220	697	JAIL SUPPLIES	20.31				
					50890	001	220	697	JAIL SUPPLIES	37.72				
					50890	001	220	697	JAIL SUPPLIES	47.60			233.79	
06/19/17	27251	8126	MEDICAL SUPPLIES-JAIL	05/22 9490315	51023	001	220	552	MEDICAL FEES	189.50			189.50	

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08/07/17	27783	8704	MEDICAL SUPPLIES-JAIL	07/07 9541295	71353	001	220	552		MEDICAL FEES	104.00		
					71353	001	220	552		MEDICAL FEES	88.04		
					71353	001	220	552		MEDICAL FEES	31.76		
					71353	001	220	552		MEDICAL FEES	20.92		
					71353	001	220	552		MEDICAL FEES	94.75		
					71353	001	220	552		MEDICAL FEES	227.78		567.25

MOORE MEDICAL				7	EXPENDITURE		1,804.81	BALANCE SHEET			.00	TOTAL	1,804.81

2986 MOORE, MATTHEW MARTIN													
10/03/16	23972	4716	LEGAL FEES(CV2016-515)-LU	09/16 2016-9A		001	165	550		LEGAL FEES	75.00		75.00
11/07/16	24313	5084	LEGAL FEES(CV2016-563)-LU	10/20 016-563		001	165	550		LEGAL FEES	75.00		
11/07/16	24313	5084	LEGAL FEES(CV2016-587)-LU	10/31 016-587		001	165	550		LEGAL FEES	75.00		150.00
12/19/16	25054	5861	LEGAL FEES(CV2016-638)-LU	12/07 016-638		001	165	550		LEGAL FEES	75.00		
12/19/16	25054	5861	LEGAL FEES(CV2016-639)-LU	12/07 016-639		001	165	550		LEGAL FEES	75.00		150.00
01/03/17	25235	6065	LEGAL FEES(CV2016-654)-LU	12/20 016-654		001	165	550		LEGAL FEES	75.00		75.00
01/17/17	25392	6227	LEGAL FEES(CV2016-671)-LU	01/03 016-671		001	165	550		LEGAL FEES	75.00		
01/17/17	25392	6227	LEGAL FEES(CV2017-009)-LU	01/09 017-009		001	165	550		LEGAL FEES	75.00		
01/17/17	25392	6227	LEGAL FEES(CV2017-010)-LU	01/09 017-010		001	165	550		LEGAL FEES	75.00		225.00
02/21/17	25737	6600	LEGAL FEES(CV2017-048)-LU	02/08 017-048		001	165	550		LEGAL FEES	75.00		75.00
04/03/17	26243	7158	LEGAL FEES(CV2017-129)-LU	03/29 017-129		001	165	550		LEGAL FEES	75.00		75.00
05/01/17	26609	7553	LEGAL FEES(CV2017-150)-LU	04/19 017-150		001	165	550		LEGAL FEES	75.00		75.00
05/15/17	26762	7714	LEGAL FEES(CV2017-171)-LU	05/02 017-171		001	165	550		LEGAL FEES	75.00		75.00
06/05/17	27067	7937	LEGAL FEES(CV2017-209)-LU	05/19 017-209		001	165	550		LEGAL FEES	75.00		
06/05/17	27067	7937	LEGAL FEES(CV2017-215)-LU	05/24 017-215		001	165	550		LEGAL FEES	75.00		150.00
06/19/17	27252	8127	LEGAL FEES(CV2017-230)-LU	06/05 017-230		001	165	550		LEGAL FEES	75.00		
06/19/17	27252	8127	LEGAL FEES(CV2017-233)-LU	06/05 017-233		001	165	550		LEGAL FEES	75.00		
06/19/17	27252	8127	LEGAL FEES(CV2017-234)-LU	06/05 017-234		001	165	550		LEGAL FEES	75.00		225.00
07/17/17	27594	8495	LEGAL FEES(CV2017-278)-LU	07/05 017-278		001	165	550		LEGAL FEES	75.00		
07/17/17	27594	8495	LEGAL FEES(CV2017-282)-LU	07/05 017-282		001	165	550		LEGAL FEES	75.00		
07/17/17	27594	8495	LEGAL FEES(CV2017-283)-LU	07/05 017-283		001	165	550		LEGAL FEES	75.00		225.00
08/07/17	27784	8705	LEGAL FEES(CV2017-298)-LU	07/13 017-298		001	165	550		LEGAL FEES	75.00		
08/07/17	27784	8705	LEGAL FEES(CV2017-325)-LU	07/20 017-325		001	165	550		LEGAL FEES	75.00		
08/07/17	27784	8705	LEGAL FEES(CV2017-326)-LU	07/20 017-326		001	165	550		LEGAL FEES	75.00		
08/07/17	27784	8705	LEGAL FEES(CV2017-333)-LU	07/26 017-333		001	165	550		LEGAL FEES	75.00		300.00
08/21/17	27981	8907	LEGAL FEES(CV2017-365)-LU	08/08 017-365		001	165	550		LEGAL FEES	75.00		

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08/21/17	27981	8907	LEGAL FEES(CV2017-358)-LU	08/09 017-358		001	165	550		LEGAL FEES	75.00	
08/21/17	27981	8907	LEGAL FEES(CV2017-366)-LU	08/09 017-366		001	165	550		LEGAL FEES	75.00	225.00
09/18/17	28306	9258	LEGAL FEES(CV2017-423)-LU	09/11 017-423		001	165	550		LEGAL FEES	75.00	75.00
MOORE, MATTHEW MARTIN				15	EXPENDITURE			2,175.00		BALANCE SHEET	.00	TOTAL 2,175.00
1735 MOORE'S FEED STORE, INC.												
10/03/16	24060	4804	DOOR LATCH-CM	09/27 247250	79132	150	300	681		REPAIR AND REPLACEM	34.50	34.50
11/21/16	24699	5475	PROPANE BOTTLES-CM	11/03 440107	79420	150	300	646		OTHER MAINTENANCE S	179.98	179.98
12/05/16	24979	5781	ROCK SALT-B&C	11/17 447455	79406	160	300	646		OTHER MAINTENANCE S	522.00	522.00
02/06/17	25646	6504	POSTS,WIRE,WIRE CLIPS-CM	01/05 79843	79843	150	300	646		OTHER MAINTENANCE S	1,119.39	1,119.39
01/17/17	25453	6288	SWISHER SPREADER-CM	01/06 478422	10030	150	300	919		OFFICE EQUIPMENT LE	339.99	339.99
02/06/17	25646	6504	PARTS-CM	01/18 483880	10087	150	300	681		REPAIR AND REPLACEM	130.98	
02/06/17	25646	6504	CHANNEL IRON-CM	01/31 489672	10173	150	300	646		OTHER MAINTENANCE S	20.96	151.94
02/21/17	25812	6675	BRACKETS-CM	02/08 493328	10087	150	300	681		REPAIR AND REPLACEM	130.98	130.98
03/06/17	26004	6891	SQUARE TUBING-B&C	02/24 501377	20368	160	300	646		OTHER MAINTENANCE S	107.10	
					20368	160	300	646		OTHER MAINTENANCE S	94.25	201.35
03/20/17	26161	7053	STEEL ROD-B&C	03/13 510328	30486	160	300	646		OTHER MAINTENANCE S	9.10	9.10
04/03/17	26342	7257	STEEL ROD-B&C	03/28 518096	30610	160	300	646		OTHER MAINTENANCE S	16.58	16.58
05/01/17	26684	7628	TIRES-CM	04/21 532844	40799	150	300	680		TIRES AND TUBES	23.98	23.98
05/15/17	26866	7818	ANGLE IRON-B&C	04/27 536224	40833	160	300	646		OTHER MAINTENANCE S	70.96	70.96
06/05/17	27163	8033	SQUARE TUBING-CM	05/12 545078	50955	150	300	646		OTHER MAINTENANCE S	108.00	108.00
06/19/17	27333	8208	HITCH-CM	06/12 561961	61194	150	300	681		REPAIR AND REPLACEM	118.03	118.03
07/05/17	27504	8400	UNIVERSAL JOINTS-CM	06/19 566040	61246	150	300	681		REPAIR AND REPLACEM	133.92	133.92
07/17/17	27666	8567	PTO SHAFT-CM	06/30 571882	61333	150	300	681		REPAIR AND REPLACEM	62.32	62.32
MOORE'S FEED STORE, INC.				16	EXPENDITURE			3,223.02		BALANCE SHEET	.00	TOTAL 3,223.02
1739 MORGAN WHITE GROUP												
10/17/16	24134	4883	SERVICE AGREEMENT	08/01 20		001	100	544		SERVICE/MAINTENANCE	1,729.00	
10/17/16	24134	4883	SERVICE AGREEMENT	09/01 21		001	100	544		SERVICE/MAINTENANCE	1,729.00	

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10/17/16	24134	4883	SERVICE AGREEMENT	10/01 22		001	100	544		SERVICE/MAINTENANCE	1,729.00	5,187.00
11/21/16	24500	5276	SERVICE AGREEMENT 23	11/01 23		001	100	544		SERVICE/MAINTENANCE	1,729.00	1,729.00
12/19/16	25055	5862	SERVICE AGREEMENT 24	12/01 24		001	100	544		SERVICE/MAINTENANCE	1,729.00	1,729.00
01/17/17	25393	6228	SERVICE AGREEMENT 25	01/01 25		001	100	544		SERVICE/MAINTENANCE	1,729.00	1,729.00
02/21/17	25738	6601	SERVICE AGREEMENT 26	02/01 26		001	100	544		SERVICE/MAINTENANCE	1,729.00	1,729.00
03/20/17	26067	6959	SERVICE AGREEMENT 27	03/01 27		001	100	544		SERVICE/MAINTENANCE	1,729.00	1,729.00
04/17/17	26407	7327	SERVICE AGREEMENT 28	04/01 28		001	100	544		SERVICE/MAINTENANCE	1,729.00	1,729.00
05/15/17	26763	7715	SERVICE AGREEMENT 29	05/01 29		001	100	544		SERVICE/MAINTENANCE	1,729.00	1,729.00
06/19/17	27253	8128	SERVICE AGREEMENT 30	06/01 30		001	100	544		SERVICE/MAINTENANCE	1,729.00	1,729.00
07/17/17	27595	8496	SERVICE AGREEMENT 31	07/01 31		001	100	544		SERVICE/MAINTENANCE	1,729.00	1,729.00
08/21/17	27982	8908	SERVICE AGREEMENT	08/01 32		001	100	544		SERVICE/MAINTENANCE	1,729.00	1,729.00
09/18/17	28307	9259	SERVICE AGREEMENT 33	09/01 33		001	100	544		SERVICE/MAINTENANCE	1,729.00	1,729.00
MORGAN WHITE GROUP				12	EXPENDITURE	24,206.00				BALANCE SHEET	.00	TOTAL 24,206.00
8170 MORSE, JOHN												
11/21/16	24616	5392	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00	149.00
12/05/16	24901	5703	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00	125.00
MORSE, JOHN				2	EXPENDITURE	274.00				BALANCE SHEET	.00	TOTAL 274.00
3985 MORTON, SUSAN												
10/17/16	24174	4923	REIMBURSE DRUG CT FEES-DR	10/12 2016-10		027	173	556		OTHER PROFESSIONAL	400.00	400.00
MORTON, SUSAN				1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00
3904 MOSLEY, BARETTA												
11/07/16	24314	5085	PROGRAMMING ELECTION MACH	10/21 2016-10		001	180	556		OTHER PROFESSIONAL	9,400.00	9,400.00
12/05/16	24794	5596	ELECTION MACHINE PROGRAMM	11/18 2016-11		001	180	556		OTHER PROFESSIONAL	4,500.00	4,500.00
MOSLEY, BARETTA				2	EXPENDITURE	13,900.00				BALANCE SHEET	.00	TOTAL 13,900.00

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=====													
404 MOSS, ANITA M.													
10/03/16	23973	4717	TRAVEL-CIRCUIT CT	09/13 2016-9		001	161	475		TRAVEL AND SUBSISTE	64.80		64.80
12/19/16	25056	5863	TRAVEL-CIRCUIT CT	11/28 2016-12		001	161	475		TRAVEL AND SUBSISTE	227.20		227.20
01/03/17	25236	6066	TRAVEL-CIRCUIT CT	12/16 201612B		001	161	475		TRAVEL AND SUBSISTE	74.41		74.41
03/06/17	25907	6794	TRAVEL-CIRCUIT CT	02/27 2017-2		001	161	475		TRAVEL AND SUBSISTE	64.20		64.20
04/17/17	26408	7328	TRAVEL-CIRCUIT CT	04/06 2017-4		001	161	475		TRAVEL AND SUBSISTE	76.20		76.20

MOSS, ANITA M.				5	EXPENDITURE			506.81		BALANCE SHEET	.00	TOTAL	506.81

2611 MOSS, ANITA M. (TRANSCRIPTS)													
10/03/16	23974	4718	TRANSCRIPT(2016-MISC)-CIR	09/15 2016-9		001	161	556		OTHER PROFESSIONAL	127.20		127.20
12/19/16	25057	5864	TRANSCRIPT(LK-2014-110A)-	11/28 201612		001	161	556		OTHER PROFESSIONAL	585.60		585.60
02/06/17	25551	6409	TRANSCRIPT (LK-2015-315)-	01/12 015-315		001	161	556		OTHER PROFESSIONAL	223.20		223.20

MOSS, ANITA M. (TRANSCRIPTS)				3	EXPENDITURE			936.00		BALANCE SHEET	.00	TOTAL	936.00

3726 MOTOROLA SOLUTIONS, INC.													
12/19/16	25058	5865	RADIOS-SHERIFF	11/18 1229729	79357	001	200	613		LAW ENFORCEMENT	67,290.00		67,290.00
03/20/17	26068	6960	RADIO,PROGRAMMING-SHERIFF	03/01 1233440	20249	001	200	915		VEHICLES (\$5,000 AN	3,057.00		
					20249	001	200	915		VEHICLES (\$5,000 AN	39.00		3,096.00
05/01/17	26610	7554	RADIOS-SHERIFF	04/07 1234772	30571	001	200	613		LAW ENFORCEMENT	5,038.30		
					30571	001	200	613		LAW ENFORCEMENT	205.70		
					30571	001	200	613		LAW ENFORCEMENT	80.75		
					30571	001	200	613		LAW ENFORCEMENT	78.00		5,402.75

MOTOROLA SOLUTIONS, INC.				3	EXPENDITURE			75,788.75		BALANCE SHEET	.00	TOTAL	75,788.75

501 MS ASSESSORS AND COLLECTORS AS													
10/17/16	24135	4884	ANNUAL DUES-SYLIVIA BAKER	10/11 2016-10		001	105	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00

MS ASSESSORS AND COLLECTORS ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

2285 MS ASSOCIATION OF COUTNY ROAD													

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05/15/17	26841	7793	MEMBERSHIP DUES-JOE BYNUM	04/25 2017-5		150	300	571		DUES AND SUBSCRIPTI	200.00		200.00
MS ASSOCIATION OF COUTNY ROAD MANAGERS			1 EXPENDITURE			200.00				BALANCE SHEET	.00	TOTAL	200.00

188 MS ASSOCIATION OF SUPERVISORS													
10/03/16	23975	4719	ANNUAL DUES-BOS	09/29 2183		001	100	571		DUES AND SUBSCRIPTI	2,025.00		2,025.00
12/05/16	24795	5597	FALL 2016 WORKSHOP-L CARW	11/14 2303		001	100	571		DUES AND SUBSCRIPTI	200.00		
						001	120	571		DUES AND SUBSCRIPTI	225.00		425.00
12/05/16	24957	5759	FALL 2016 WORKSHOP-JON CO	11/14 2303A		150	300	571		DUES AND SUBSCRIPTI	225.00		225.00
02/06/17	25552	6410	MID-WINTER CONFERENCE	01/24 2433		001	100	571		DUES AND SUBSCRIPTI	700.00		
						001	120	571		DUES AND SUBSCRIPTI	100.00		800.00
07/17/17	27596	8497	MAS ANNUAL CONVENTION	06/28 840CONV		001	100	571		DUES AND SUBSCRIPTI	1,295.00		
						001	120	571		DUES AND SUBSCRIPTI	900.00		2,195.00
07/17/17	27667	8568	MAS ANNUAL CONVENTION-J C	06/28 40CONV1		150	300	571		DUES AND SUBSCRIPTI	450.00		450.00
MS ASSOCIATION OF SUPERVISORS			6 EXPENDITURE			6,120.00				BALANCE SHEET	.00	TOTAL	6,120.00

745 MS CHAPTER IAAO													
12/05/16	24796	5598	DUES-SYLVIA BAKER	11/30 2016-11		001	105	571		DUES AND SUBSCRIPTI	10.00		10.00
MS CHAPTER IAAO			1 EXPENDITURE			10.00				BALANCE SHEET	.00	TOTAL	10.00

600 MS CIRCUIT CLERK'S ASSOCIATION													
12/05/16	24797	5599	ANNUAL DUES-BARETTA MOSEL	11/23 2016-11		001	102	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS CIRCUIT CLERK'S ASSOCIATION			1 EXPENDITURE			1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

2356 MS DARE TRAINING CENTER													
06/19/17	27299	8174	TRAINING-CAROTHERS	05/25 0417 40709		028	174	588		OFFICER TRAINING	1,399.00		1,399.00
MS DARE TRAINING CENTER			1 EXPENDITURE			1,399.00				BALANCE SHEET	.00	TOTAL	1,399.00

2677 MS DEPARTMENT OF TRANSPORATION													
04/03/17	26318	7233	HARVEST PERMIT-CM	03/23 2017-3		150	300	571		DUES AND SUBSCRIPTI	25.00		
04/03/17	26318	7233	HARVEST PERMIT-CM	03/23 2017-3A		150	300	571		DUES AND SUBSCRIPTI	25.00		50.00
MS DEPARTMENT OF TRANSPORATION			1 EXPENDITURE			50.00				BALANCE SHEET	.00	TOTAL	50.00

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=====													
636 MS DEPT. OF ENVIRONMNETAL QUAL													
02/21/17	25813	6676	WATER USE PERMIT-CM	11/01	0001208	150	300	556		OTHER PROFESSIONAL	10.00		10.00
07/05/17	27505	8401	ANNUAL TANK FEES-CM	05/30	0020861	150	300	571		DUES AND SUBSCRIPTI	200.00		200.00

			MS DEPT. OF ENVIRONMNETAL QUALITY	2	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00

394 MS DEPT. OF HUMAN SERVICES-CHI													
10/01/16	13541	4665	MS DEPT. OF HUMAN SERVICE	09/15	69C4033	681	000	106		GARNISHMENT PAYABLE	774.50		774.50
10/01/16	13524	4648	MS DEPT. OF HUMAN SERVICE	10/01	69R7114	681	000	106		GARNISHMENT PAYABLE	2,173.50		2,173.50
11/01/16	13648	5003	MS DEPT. OF HUMAN SERVICE	10/14	6AA8033	681	000	106		GARNISHMENT PAYABLE	774.50		2,948.00
11/01/16	13648	5003	MS DEPT. OF HUMAN SERVICE	11/01	6AQ5114	681	000	106		GARNISHMENT PAYABLE	2,173.50		
12/01/16	13764	5530	MS DEPT. OF HUMAN SERVICE	11/15	6B98033	681	000	106		GARNISHMENT PAYABLE	774.50		2,895.00
12/01/16	13764	5530	MS DEPT. OF HUMAN SERVICE	12/01	6BS7114	681	000	106		GARNISHMENT PAYABLE	2,120.50		
01/01/17	13878	6006	MS DEPT. OF HUMAN SERVICE	12/15	6CC1033	681	000	106		GARNISHMENT PAYABLE	721.50		2,842.00
01/01/17	13878	6006	MS DEPT. OF HUMAN SERVICE	01/01	6CR3114	681	000	106		GARNISHMENT PAYABLE	2,120.50		
02/01/17	13989	6343	MS DEPT. OF HUMAN SERVICE	01/13	71A8033	681	000	106		GARNISHMENT PAYABLE	721.50		2,842.00
02/01/17	13989	6343	MS DEPT. OF HUMAN SERVICE	02/01	71R5114	681	000	106		GARNISHMENT PAYABLE	2,120.50		
03/01/17	14096	6733	MS DEPT. OF HUMAN SERVICE	02/15	72A7033	681	000	106		GARNISHMENT PAYABLE	721.50		2,842.00
03/01/17	14096	6733	MS DEPT. OF HUMAN SERVICE	03/01	7205114	681	000	106		GARNISHMENT PAYABLE	2,120.50		
04/01/17	14208	7102	MS DEPT. OF HUMAN SERVICE	03/15	73A2033	681	000	106		GARNISHMENT PAYABLE	721.50		2,842.00
04/01/17	14208	7102	MS DEPT. OF HUMAN SERVICE	04/01	73S8114	681	000	106		GARNISHMENT PAYABLE	2,120.50		
05/01/17	14314	7484	MS DEPT. OF HUMAN SERVICE	04/13	74A7033	681	000	106		GARNISHMENT PAYABLE	721.50		2,842.00
05/01/17	14314	7484	MS DEPT. OF HUMAN SERVICE	05/01	74P1114	681	000	106		GARNISHMENT PAYABLE	2,120.50		
06/01/17	14426	7866	MS DEPT. OF HUMAN SERVICE	05/15	75A7033	681	000	106		GARNISHMENT PAYABLE	721.50		2,842.00
06/01/17	14426	7866	MS DEPT. OF HUMAN SERVICE	06/01	75P6114	681	000	106		GARNISHMENT PAYABLE	2,120.50		
07/01/17	14527	8265	MS DEPT. OF HUMAN SERVICE	06/15	7697033	681	000	106		GARNISHMENT PAYABLE	721.50		2,842.00
07/01/17	14527	8265	MS DEPT. OF HUMAN SERVICE	07/01	76S3114	681	000	106		GARNISHMENT PAYABLE	2,120.50		
08/01/17	14629	8621	MS DEPT. OF HUMAN SERVICE	07/14	77B7033	681	000	106		GARNISHMENT PAYABLE	721.50		2,822.00
08/01/17	14629	8621	MS DEPT. OF HUMAN SERVICE	08/01	77Q5114	681	000	106		GARNISHMENT PAYABLE	2,100.50		
09/01/17	14724	9032	MS DEPT. OF HUMAN SERVICE	08/15	7898033	681	000	106		GARNISHMENT PAYABLE	721.50		721.50
09/01/17	14734	9042	CHILD SUPPORT PAYABLE	08/29	014724	681	000	106		GARNISHMENT PAYABLE	2,739.00		2,822.00
09/01/17	14734	9042	TO BALANCE CHILD SUPPORT	08/29	014724A	681	000	106		GARNISHMENT PAYABLE	83.00		

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09/01/17	14724	9032	MS DEPT. OF HUMAN SERVICE	09/01	78S5114	681	000	106		GARNISHMENT PAYABLE	2,100.50		
09/01/17	14724	9032	VOID CLAIM NO. 009032	CHE 09/01	78S5114V	681	000	106		GARNISHMENT PAYABLE	2,100.50CR		
09/01/17	14724	9032	VOID CLAIM NO. 009032	CHE 09/01	7898033V	681	000	106		GARNISHMENT PAYABLE	721.50CR		721.50
09/01/17	14734	9042	MS DEPT. OF HUMAN SERVICE	09/01	78T3018V	681	000	106		GARNISHMENT PAYABLE	83.00CR		83.00
			MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	16	EXPENDITURE	34,246.00		BALANCE SHEET		.00	TOTAL	34,246.00	

1949 MS DEVELOPMENT AUTHORITY													
01/03/17	25237	6067	PRINCIPAL & INTEREST-OLIN	12/21	2017-1	001	800	800		PRIN RETIREMENT CAP	251,319.65		
						001	800	802		INTEREST EXPENSE	151,974.60		403,294.25
			MS DEVELOPMENT AUTHORITY	1	EXPENDITURE	403,294.25		BALANCE SHEET		.00	TOTAL	403,294.25	

720 MS JUSTICE COURT CLERKS ASSOCI													
01/03/17	25238	6068	MID-WINTER CONFERENCE-JIL	12/27	201612	001	166	571		DUES AND SUBSCRIPTI	100.00		
01/03/17	25238	6068	MID-WINTER CONFERENCE-SHE	12/27	201612A	001	166	571		DUES AND SUBSCRIPTI	100.00		
01/03/17	25238	6068	MID-WINTER CONFERENCE	12/27	201612B	001	166	571		DUES AND SUBSCRIPTI	100.00		300.00
06/05/17	27068	7938	MEMBERSHIP DUES 2017-18-J	05/23	2017-5	001	166	571		DUES AND SUBSCRIPTI	350.00		350.00
08/21/17	27983	8909	REGISTRATION-CARWYLE, PET	08/15	2017-8	001	166	571		DUES AND SUBSCRIPTI	300.00		300.00
			MS JUSTICE COURT CLERKS ASSOCIATION	3	EXPENDITURE	950.00		BALANCE SHEET		.00	TOTAL	950.00	

1115 MS JUSTICE COURT JUDGES ASSN.													
10/17/16	24136	4885	ANNUAL DUES-JOHNNY WAYNE	10/11	2016-10	001	166	571		DUES AND SUBSCRIPTI	250.00		
10/17/16	24136	4885	ANNUAL DUES-CAROLYN P BEL	10/11	201610A	001	166	571		DUES AND SUBSCRIPTI	250.00		
10/17/16	24136	4885	ANNUAL DUES-MICKEY AVENT	10/11	201610B	001	166	571		DUES AND SUBSCRIPTI	250.00		750.00
06/05/17	27069	7939	REGISTRATION FEE-JC	05/26	17-5JC	001	166	571		DUES AND SUBSCRIPTI	500.00		500.00
			MS JUSTICE COURT JUDGES ASSN.	2	EXPENDITURE	1,250.00		BALANCE SHEET		.00	TOTAL	1,250.00	

656 MS PUBLIC ENTITY WORKER'S COMP													
11/21/16	24501	5277	WORKER'S COMP 1ST QTR-SO,	10/04	2016-11	001	200	467		WORKERS COMPENSATIO	17,078.66		
						001	220	467		WORKERS COMPENSATIO	8,798.10		
						001	100	467		WORKERS COMPENSATIO	5,468.13		31,344.89
11/21/16	24665	5441	WORKER'S COMP 1ST QTR-DRU	10/04	16-11DC	027	173	467		WORKERS COMPENSATIO	637.55		637.55
11/21/16	24679	5455	WORKER'S COMP 1ST QTR-FIR	10/04	16-11FD	106	250	467		WORKERS COMPENSATIO	1,783.37		1,783.37

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11/21/16	24700	5476	WORKER'S COMP 1ST QTR-CM	10/04 16-11CM		150	300	467		WORKERS COMPENSATIO	10,576.62	10,576.62
11/21/16	24720	5496	WORKER'S COMP 1ST QTR-B&C	10/04 1611B&C		160	300	467		WORKERS COMPENSATIO	7,465.29	7,465.29
11/21/16	24728	5504	WORKER'S COMP 1ST QTR-SW	10/04 16-11SW		400	340	467		WORKERS COMPENSATIO	11,483.53	11,483.53
03/20/17	26069	6961	WORKERS COMP 2ND QTR	03/14 2017-3		001	200	467		WORKERS COMPENSATIO	17,078.66	31,344.89
						001	220	467		WORKERS COMPENSATIO	8,798.10	
						001	100	467		WORKERS COMPENSATIO	5,468.13	
03/20/17	26105	6997	WORKER'S COMP 2ND QTR-DRU	03/14 17-3DC		027	173	467		WORKERS COMPENSATIO	637.55	637.55
03/20/17	26116	7008	WORKER'S COMP 2ND QTR-FIR	03/14 17-3FD		106	250	467		WORKERS COMPENSATIO	1,783.37	1,783.37
03/20/17	26142	7034	WORKER'S COMP 2ND QTR-CM	03/14 17-3CM		150	300	467		WORKERS COMPENSATIO	10,576.62	10,576.62
03/20/17	26162	7054	WORKER'S COMP 2ND QTR-B&C	03/14 17-3B&C		160	300	467		WORKERS COMPENSATIO	7,465.29	7,465.29
03/20/17	26177	7069	WORKER'S COMP 2ND QTR-SW	03/14 17-3SW		400	340	467		WORKERS COMPENSATIO	11,483.53	11,483.53
07/05/17	27425	8321	WORKER'S COMP 3RD QTR-SO,	06/12 2017-6		001	200	467		WORKERS COMPENSATIO	17,078.66	31,344.88
						001	220	467		WORKERS COMPENSATIO	8,798.10	
						001	100	467		WORKERS COMPENSATIO	5,468.12	
07/05/17	27466	8362	WORKER'S COMP 3RD QTR-DRU	06/12 17-6DC		027	173	467		WORKERS COMPENSATIO	637.55	637.55
07/05/17	27486	8382	WORKER'S COMP 3RD QTR-FIR	06/12 17-6FD		106	250	467		WORKERS COMPENSATIO	1,783.37	1,783.37
07/05/17	27506	8402	WORKER'S COMP 3RD QTR-CM	06/12 17-6CM		150	300	467		WORKERS COMPENSATIO	10,576.62	10,576.62
07/05/17	27517	8413	WORKER'S COMP 3RD QTR-B&C	06/12 17-6B&C		160	300	467		WORKERS COMPENSATIO	7,465.29	7,465.29
07/05/17	27534	8430	WORKER'S COMP 3RD QTR-SW	06/12 17-6SW		400	340	467		WORKERS COMPENSATIO	11,483.53	11,483.53
09/18/17	28308	9260	WORKER'S COMP 4TH QTR-SHE	09/06 17-9SO		001	200	467		WORKERS COMPENSATIO	17,078.66	31,344.90
						001	220	467		WORKERS COMPENSATIO	8,798.10	
						001	100	467		WORKERS COMPENSATIO	5,468.14	
09/18/17	28356	9308	WORKER'S COMP 4TH QTR-DRU	09/06 17-9DC		027	173	467		WORKERS COMPENSATIO	637.55	637.55
09/18/17	28375	9327	WORKER'S COMP 4TH QTR-FIR	09/06 17-9FD		106	250	467		WORKERS COMPENSATIO	1,783.37	1,783.37
09/18/17	28398	9350	WORKER'S COMP 4TH QTR-CM	09/06 17-9CM		150	300	467		WORKERS COMPENSATIO	10,576.62	10,576.62
09/18/17	28419	9371	WORKER'S COMP 4TH QTR-B&C	09/06 17-9B&C		160	300	467		WORKERS COMPENSATIO	7,465.29	7,465.29
09/18/17	28437	9389	WORKER'S COMP 4TH QTR-SW	09/06 17-9SW		400	340	467		WORKERS COMPENSATIO	11,483.53	11,483.53
MS PUBLIC ENTITY WORKER'S COMP. TRUST				24 EXPENDITURE		253,165.00	BALANCE SHEET			.00	TOTAL	253,165.00

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08/21/17	27984	8910	LOAD BARS-CO AGENT	07/31	800830	71539	001	631	646	OTHER MAINTENANCE S	935.00		935.00
MS SERUM				1	EXPENDITURE			935.00		BALANCE SHEET	.00	TOTAL	935.00
702 MS SHERIFF'S ASSOCIATION, INC.													
01/17/17	25394	6229	2017 DUES-SHERIFF BUDDY E	01/04	2017-1		001	200	571	DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS SHERIFF'S ASSOCIATION, INC.				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
202 MS STATE DEPT. OF HEALTH													
10/03/16	23976	4720	ANNUAL SANITATION INSPECT	09/15	2016-9		001	220	581	OTHER CONTRACTUAL S	500.00		500.00
MS STATE DEPT. OF HEALTH				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
1790 MS STATE MEDICAL EXAMINER 3740													
11/07/16	24315	5086	MORGUE & AUTOPSY FEES-COR	09/30	0055400		001	167	581	OTHER CONTRACTUAL S	1,300.00		1,300.00
11/21/16	24502	5278	MORGUE & AUTOPSY FEES-COR	10/31	0056425		001	167	581	OTHER CONTRACTUAL S	1,600.00		1,600.00
01/03/17	25239	6069	MORGUE & AUTOPSY FEE-CORO	11/30	0057172		001	167	581	OTHER CONTRACTUAL S	2,150.00		2,150.00
02/06/17	25553	6411	MORGUE & AUTOPSY FEES-E C	12/31	0057854		001	167	581	OTHER CONTRACTUAL S	1,150.00		1,150.00
02/21/17	25739	6602	AUTOPSY FEE-CORONER	12/31	0058807		001	180	581	OTHER CONTRACTUAL S	1,000.00		
02/21/17	25739	6602	MORGUE & AUTOPSY FEES-COR	01/31	0058592		001	167	581	OTHER CONTRACTUAL S	3,150.00		4,150.00
03/20/17	26070	6962	MORGUE & AUTOPSY FEES-COR	02/28	0059397		001	167	581	OTHER CONTRACTUAL S	4,300.00		4,300.00
04/17/17	26409	7329	MORGUE & AUTOPSY FEES-COR	03/31	0059875		001	167	581	OTHER CONTRACTUAL S	3,450.00		3,450.00
05/15/17	26764	7716	MORGUE FEES-CORONER	04/30	0060473		001	167	581	OTHER CONTRACTUAL S	450.00		450.00
07/05/17	27426	8322	MORGUE & AUTOPSY FEES-COR	05/31	0061241		001	167	581	OTHER CONTRACTUAL S	1,300.00		1,300.00
08/07/17	27785	8706	MORGUE FEE-CORONER	06/30	0062218		001	167	581	OTHER CONTRACTUAL S	150.00		150.00
08/21/17	27985	8911	MORGUE FEE-WHISTON, STEWA	08/04	0062661		001	167	581	OTHER CONTRACTUAL S	300.00		300.00
09/05/17	28145	9092	2017 DEATH INVESTIGATION	08/23	2017-8		001	167	588	OFFICER TRAINING	500.00		500.00
09/18/17	28309	9261	MORGUE FEE-CORONER	08/31	0063303		001	167	581	OTHER CONTRACTUAL S	300.00		300.00
MS STATE MEDICAL EXAMINER 3740				13	EXPENDITURE			21,100.00		BALANCE SHEET	.00	TOTAL	21,100.00
390 MS STATE TAX COMMISSION													

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10/01/16	13525	4649	MS STATE TAX COMMISSION	10/01 69R7051		681	000	119	STATE	WITHHOLDING T	21,575.00	21,575.00
10/14/16	13575	4847	MS STATE TAX COMMISSION	10/02 69R2012		681	000	119	STATE	WITHHOLDING T	68.00	
10/14/16	13575	4847	MS STATE TAX COMMISSION	10/02 69R7012V		681	000	119	STATE	WITHHOLDING T	232.00CR	
10/14/16	13575	4847	MS STATE TAX COMMISSION	10/14 6AA8021		681	000	119	STATE	WITHHOLDING T	3,796.00	3,632.00
11/01/16	13649	5004	MS STATE TAX COMMISSION	10/15 6AE2012		681	000	119	STATE	WITHHOLDING T	26.00	
11/01/16	13649	5004	MS STATE TAX COMMISSION	10/15 6AE7012V		681	000	119	STATE	WITHHOLDING T	95.00CR	
11/01/16	13649	5004	MS STATE TAX COMMISSION	11/01 6AQ5051		681	000	119	STATE	WITHHOLDING T	22,523.00	22,454.00
11/15/16	13691	5235	MS STATE TAX COMMISSION	11/01 6B14012V		681	000	119	STATE	WITHHOLDING T	20.00CR	
11/15/16	13691	5235	MS STATE TAX COMMISSION	11/02 6B15012		681	000	119	STATE	WITHHOLDING T	15.00	
11/15/16	13691	5235	MS STATE TAX COMMISSION	11/15 6B98021		681	000	119	STATE	WITHHOLDING T	3,773.00	3,768.00
12/01/16	13765	5531	MS STATE TAX COMMISSION	12/01 6BS7051		681	000	119	STATE	WITHHOLDING T	22,303.00	22,303.00
12/15/16	13809	5809	MS STATE TAX COMMISSION	12/15 6CC1021		681	000	119	STATE	WITHHOLDING T	4,080.00	4,080.00
01/01/17	13879	6007	MS STATE TAX COMMISSION	01/01 6CR3051		681	000	119	STATE	WITHHOLDING T	22,925.00	22,925.00
01/13/17	13919	6192	MS STATE TAX COMMISSION	01/13 71A8021		681	000	119	STATE	WITHHOLDING T	3,737.00	3,737.00
02/01/17	13990	6344	MS STATE TAX COMMISSION	02/01 71R5051		681	000	119	STATE	WITHHOLDING T	23,321.00	23,321.00
02/15/17	14030	6559	MS STATE TAX COMMISSION	02/15 72A7021		681	000	119	STATE	WITHHOLDING T	3,790.00	3,790.00
03/01/17	14097	6734	MS STATE TAX COMMISSION	03/01 7205051		681	000	119	STATE	WITHHOLDING T	21,145.00	21,145.00
03/15/17	14136	6918	MS STATE TAX COMMISSION	03/15 73A2021		681	000	119	STATE	WITHHOLDING T	3,782.00	3,782.00
04/01/17	14209	7103	MS STATE TAX COMMISSION	04/01 73S8051		681	000	119	STATE	WITHHOLDING T	22,760.00	22,760.00
04/13/17	14246	7287	MS STATE TAX COMMISSION	04/13 74A7021		681	000	119	STATE	WITHHOLDING T	3,820.00	3,820.00
05/01/17	14315	7485	MS STATE TAX COMMISSION	05/01 74P1051		681	000	119	STATE	WITHHOLDING T	22,473.00	22,473.00
05/01/17	14327	7665	MS STATE TAX COMMISSION	05/02 7517012		681	000	119	STATE	WITHHOLDING T	46.00	46.00
05/15/17	14358	7672	MS STATE TAX COMMISSION	05/15 75A7021		681	000	119	STATE	WITHHOLDING T	3,855.00	3,855.00
06/01/17	14427	7867	MS STATE TAX COMMISSION	06/01 75P6051		681	000	119	STATE	WITHHOLDING T	22,798.00	22,798.00
06/15/17	14464	8084	MS STATE TAX COMMISSION	06/15 7697021		681	000	119	STATE	WITHHOLDING T	3,886.00	3,886.00
07/01/17	14528	8266	MS STATE TAX COMMISSION	07/01 76S3051		681	000	119	STATE	WITHHOLDING T	22,773.00	22,773.00
07/14/17	14564	8456	MS STATE TAX COMMISSION	07/14 77B7021		681	000	119	STATE	WITHHOLDING T	3,857.00	3,857.00
08/01/17	14630	8622	MS STATE TAX COMMISSION	08/01 77Q5051		681	000	119	STATE	WITHHOLDING T	22,911.00	22,911.00
08/15/17	14664	8861	MS STATE TAX COMMISSION	08/15 7898021		681	000	119	STATE	WITHHOLDING T	3,867.00	3,867.00

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09/01/17	14725	9033	MS STATE TAX COMMISSION	09/01 78S5051		681	000	119		STATE WITHHOLDING T	22,699.00		22,699.00
09/15/17	14760	9212	MS STATE TAX COMMISSION	09/01 78T3012V		681	000	119		STATE WITHHOLDING T	7.00CR		
09/15/17	14760	9212	MS STATE TAX COMMISSION	09/15 79C7021		681	000	119		STATE WITHHOLDING T	3,986.00		3,979.00
MS STATE TAX COMMISSION				25	EXPENDITURE	316,236.00				BALANCE SHEET	.00	TOTAL	316,236.00
192 MS STATE UNIVERSITY EXTENSION													
10/03/16	23977	4721	EMP CONTRIBUTIONS	09/27 2016-9		001	631	465		STATE RETIREMENT MA	1,027.23		1,027.23
01/03/17	25240	6070	EMP CONTRIBUTIONS	12/14 2016-12		001	631	465		STATE RETIREMENT MA	1,025.88		1,025.88
04/17/17	26410	7330	EMP CONTRIBUTIONS	03/28 2017-4		001	631	465		STATE RETIREMENT MA	1,025.88		1,025.88
07/17/17	27597	8498	EMP CONTRIBUTIONS	06/28 2017-7		001	631	465		STATE RETIREMENT MA	1,025.88		1,025.88
MS STATE UNIVERSITY EXTENSION SERVICE				4	EXPENDITURE	4,104.87				BALANCE SHEET	.00	TOTAL	4,104.87
2748 MSU EXTENSION SERVICE SECRETAR													
02/06/17	25554	6412	DUES-ROBERTA BURNS	02/01 2017-1		001	631	571		DUES AND SUBSCRIPTI	30.00		30.00
MSU EXTENSION SERVICE SECRETARIAL ASSO				1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL	30.00
2223 MT. COMFORT WATER ASSN.													
10/17/16	24210	4959	UTILITIES-CM	09/25 16-10TS		150	300	510		UTILITIES	19.26		19.26
11/21/16	24701	5477	UTILITIES-CM	10/25 16-11CM		150	300	510		UTILITIES	19.26		19.26
12/19/16	25140	5947	UTILITIES-TULA SHOP	11/25 16-12TS		150	300	510		UTILITIES	19.26		19.26
01/17/17	25454	6289	UTILITIES-TULA SHOP	12/25 17-1TS		150	300	510		UTILITIES	19.26		
01/17/17	25454	6289	BORING WATER LINE CR 428	01/04 2017-1	79611	150	300	546		OTHER R&M BY OUTSID	4,840.00		4,859.26
02/21/17	25814	6677	UTILITIES-TULA SHOP	01/25 17-2TS		150	300	510		UTILITIES	19.26		19.26
03/20/17	26143	7035	UTILITIES-TULA SHOP	02/25 17-3TS		150	300	510		UTILITIES	19.26		19.26
04/17/17	26502	7422	UTILITIES-CM	03/25 17-4TS		150	300	510		UTILITIES	19.26		19.26
06/05/17	27164	8034	UTILITIES-TULA SHOP	04/25 17-5TS		150	300	510		UTILITIES	36.55		36.55
06/19/17	27334	8209	UTILITIES-TULA SHOP	05/25 17-6TS		150	300	510		UTILITIES	19.26		19.26
07/17/17	27668	8569	UTILITIES-TULA SHOP	06/25 17-7TS		150	300	510		UTILITIES	19.26		19.26

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08/21/17	28048	8974	UTILITIES-TULA SHOP	07/25 17-8TS		150	300	510		UTILITIES	19.26		19.26
09/18/17	28399	9351	UTILITIES-CM	08/25 17-9TS		150	300	510		UTILITIES	19.26		19.26
MT. COMFORT WATER ASSN.			12 EXPENDITURE			5,088.41				BALANCE SHEET	.00	TOTAL	5,088.41
3981 MUNICIPAL EMERGENCY SERVICES													
10/03/16	24033	4777	PIGTAIL HOSE ASSY-FIRE	09/15 1064077	78684	106	250	698		MISC. FIRE EQUIPMEN	128.00		128.00
03/20/17	26124	7016	HURST SPREADER,CUTTER, RAM	02/28 1109589	79651	113	250	698		MISC. FIRE EQUIPMEN	22,580.00		
03/20/17	26124	7016	HURST SPREADER,CUTTER, RAM	03/02 1110321	79651	113	250	698		MISC. FIRE EQUIPMEN	6,995.00		29,575.00
04/17/17	26476	7396	CUTTER-FIRE	03/30 1119129	20284	106	250	698		MISC. FIRE EQUIPMEN	3,304.50		3,304.50
05/01/17	26659	7603	FITTINGS & CUSTOM PART-FI	04/11 1122062	20284	106	250	698		MISC. FIRE EQUIPMEN	100.00		
					20284	106	250	698		MISC. FIRE EQUIPMEN	1,375.00		1,475.00
MUNICIPAL EMERGENCY SERVICES			4 EXPENDITURE			34,482.50				BALANCE SHEET	.00	TOTAL	34,482.50
3317 MUNICIPALSAVINGS.COM LLC													
11/21/16	24503	5279	JAN SUPPLIES-C&B	11/04 3092	79409	001	151	645		CUSTODIAL SUPPLIES	889.94		889.94
02/06/17	25555	6413	JAN SUPPLIES-C&B	01/13 3125	79840	001	151	645		CUSTODIAL SUPPLIES	848.52		848.52
MUNICIPALSAVINGS.COM LLC			2 EXPENDITURE			1,738.46				BALANCE SHEET	.00	TOTAL	1,738.46
8057 MURRAY, SANDRA													
11/21/16	24617	5393	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/16	24902	5704	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00		125.00
MURRAY, SANDRA			2 EXPENDITURE			274.00				BALANCE SHEET	.00	TOTAL	274.00
3202 NADCP/JUSTICE FOR VETS													
06/05/17	27121	7991	REGISTRATION FEES-DRUG CO	06/01 17-5DC		027	173	571		DUES AND SUBSCRIPTI	3,000.00		3,000.00
NADCP/JUSTICE FOR VETS			1 EXPENDITURE			3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00
834 NAFECO, INC.													
10/03/16	24061	4805	PUMP-CM	09/13 842865	78936	150	300	681		REPAIR AND REPLACEM	827.45		827.45

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11/07/16	24393	5164	FIRE HOSE-FIRE	10/19 848164	79274	106	250	698	MISC.	FIRE EQUIPMEN	310.44	310.44	
12/19/16	25122	5929	THERMAL IMAGING CAMERAS-F	12/05 854023	79198	113	250	698	MISC.	FIRE EQUIPMEN	11,679.90	11,679.90	
03/06/17	25968	6855	FIRE EQUIPMENT	02/24 866847	20325	113	250	698	MISC.	FIRE EQUIPMEN	1,633.46		
					20325	113	250	698	MISC.	FIRE EQUIPMEN	1,633.46		
					20325	113	250	698	MISC.	FIRE EQUIPMEN	310.90		
					20325	113	250	698	MISC.	FIRE EQUIPMEN	39.58		
					20325	113	250	698	MISC.	FIRE EQUIPMEN	248.00		
					20325	113	250	698	MISC.	FIRE EQUIPMEN	842.28		
					20325	113	250	698	MISC.	FIRE EQUIPMEN	816.73		
					20325	113	250	698	MISC.	FIRE EQUIPMEN	421.14		
					20325	113	250	698	MISC.	FIRE EQUIPMEN	1,055.64		
					20325	113	250	698	MISC.	FIRE EQUIPMEN	1,055.64		
					20325	113	250	698	MISC.	FIRE EQUIPMEN	527.82		
					20325	113	250	698	MISC.	FIRE EQUIPMEN	527.82		
					20325	113	250	698	MISC.	FIRE EQUIPMEN	248.00		
					20325	113	250	698	MISC.	FIRE EQUIPMEN	248.00	9,608.47	
04/17/17	26486	7406	FACE SHIELD-FIRE	02/27 867095	20325	113	250	698	MISC.	FIRE EQUIPMEN	43.34	43.34	
03/20/17	26125	7017	BOOTS-FIRE	03/08 868598	20350	113	250	698	MISC.	FIRE EQUIPMEN	248.00		
					20350	113	250	698	MISC.	FIRE EQUIPMEN	15.79	263.79	
04/17/17	26486	7406	COAT-FIRE	03/12 869018	20325	113	250	698	MISC.	FIRE EQUIPMEN	830.16	830.16	
05/01/17	26664	7608	PANTS-FIRE	04/19 874701	20325	113	250	698	MISC.	FIRE EQUIPMEN	527.82	527.82	
05/15/17	26825	7777	COAT-FIRE	05/05 877186	20325	113	250	698	MISC.	FIRE EQUIPMEN	816.73	816.73	
06/19/17	27312	8187	FIRE EQUIPMENT-FIRE	06/08 881804	61144	106	250	698	MISC.	FIRE EQUIPMEN	4,083.65		
					61144	106	250	698	MISC.	FIRE EQUIPMEN	2,639.10		
					61144	106	250	698	MISC.	FIRE EQUIPMEN	325.56		
					61144	106	250	698	MISC.	FIRE EQUIPMEN	173.15		
					61144	106	250	698	MISC.	FIRE EQUIPMEN	637.00		
					61144	106	250	698	MISC.	FIRE EQUIPMEN	75.26	7,933.72	
NAFECO, INC.				10	EXPENDITURE		32,841.82		BALANCE SHEET		.00	TOTAL	32,841.82

3447 NAPA AUTO PARTS & MACHINE SHOP													
04/17/17	26411	7331	CLAW PULLER-C&B	04/06 917998	40689	001	151	644	SMALL TOOLS		36.50		
04/17/17	26411	7331	VOID CLAIM NO. 007331	CHE 04/17 917998 V	40689	001	151	644	SMALL TOOLS		36.50	CR	
09/18/17	28400	9352	FILTER-CM	08/29 134725	81787	150	300	681	REPAIR AND REPLACEM		104.29	104.29	
NAPA AUTO PARTS & MACHINE SHOP				2	EXPENDITURE		104.29		BALANCE SHEET		.00	TOTAL	104.29

4073 NATCHEZ GRAND HOTEL AND SUITES													

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08/07/17	27846	8767	TRAVEL-DRUG COURT	08/02 2017-7		027	173	475		TRAVEL AND SUBSISTE	1,784.25		1,784.25
NATCHEZ GRAND HOTEL AND SUITES			1 EXPENDITURE			1,784.25				BALANCE SHEET	.00	TOTAL	1,784.25
2200 NATIONAL ASSOCIATION OF COUNTI													
11/07/16	24316	5087	ANNUAL DUES	10/01 153128		001	100	571		DUES AND SUBSCRIPTI	859.00		859.00
NATIONAL ASSOCIATION OF COUNTIES			1 EXPENDITURE			859.00				BALANCE SHEET	.00	TOTAL	859.00
3807 NATIONAL FIRE PROTECTION ASSOC													
11/07/16	24394	5165	BOOKS-FIRE	10/25 829937Y	79307	106	250	603		OFFICE SUPPLIES AND	113.90		113.90
11/21/16	24683	5459	MEMBERSHIP-WES ANDERSON	11/01 837636X		113	250	571		DUES AND SUBSCRIPTI	445.00		
11/21/16	24683	5459	SUBSCRIPTION-FIRE	11/09 837637X		113	250	571		DUES AND SUBSCRIPTI	1,345.50		1,790.50
NATIONAL FIRE PROTECTION ASSOCIATION			2 EXPENDITURE			1,904.40				BALANCE SHEET	.00	TOTAL	1,904.40
8426 NELSON, SHERRY													
11/21/16	24618	5394	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
NELSON, SHERRY			1 EXPENDITURE			119.00				BALANCE SHEET	.00	TOTAL	119.00
690 NEXAIR													
10/03/16	24062	4806	WELDING SUPPLIES-CM	09/13 4515251	79035	150	300	646		OTHER MAINTENANCE S	533.02		533.02
04/17/17	26523	7443	SUPPLIES-B&C	04/04 5024929		40671	160	300	646	OTHER MAINTENANCE S	75.87		
						40671	160	300	646	OTHER MAINTENANCE S	18.49		
						40671	160	300	646	OTHER MAINTENANCE S	42.63		
						40671	160	300	646	OTHER MAINTENANCE S	65.53		
						40671	160	300	646	OTHER MAINTENANCE S	59.51		
						40671	160	300	646	OTHER MAINTENANCE S	8.00		270.03
09/05/17	28240	9187	WELDING SUPPLIES-B&C	08/24 5349015		81744	160	300	646	OTHER MAINTENANCE S	36.98		
						81744	160	300	646	OTHER MAINTENANCE S	75.87		
						81744	160	300	646	OTHER MAINTENANCE S	307.98		
						81744	160	300	646	OTHER MAINTENANCE S	59.51		
						81744	160	300	646	OTHER MAINTENANCE S	42.63		
						81744	160	300	646	OTHER MAINTENANCE S	85.23		
						81744	160	300	646	OTHER MAINTENANCE S	165.88		
						81744	160	300	646	OTHER MAINTENANCE S	8.00		
						81744	160	300	646	OTHER MAINTENANCE S	1.71		783.79
NEXAIR			3 EXPENDITURE			1,586.84				BALANCE SHEET	.00	TOTAL	1,586.84

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=====													
2404 NICHOLS SAW SERVICE													
10/03/16	24063	4807	SAW TEETH-CM	09/23 147889	79105	150	300	681		REPAIR AND REPLACEM	1,017.00		1,017.00
11/07/16	24409	5180	PARTS-CM	10/20 148143	79306	150	300	681		REPAIR AND REPLACEM	1,017.00		1,017.00
04/03/17	26319	7234	TEETH & RIVETS-CM	03/24 149622	30553	150	300	681		REPAIR AND REPLACEM	1,017.00		1,017.00
07/05/17	27507	8403	TEETH & RIVETS-CM	06/22 150738	61266	150	300	681		REPAIR AND REPLACEM	1,017.00		1,017.00
NICHOLS SAW SERVICE				4	EXPENDITURE			4,068.00		BALANCE SHEET	.00	TOTAL	4,068.00

3391 NICKELL SERVICE & REPAIR													
02/06/17	25556	6414	DRYER REPAIRS-JAIL	01/05 648409	79838	001	200	546		OTHER R&M BY OUTSID	231.95		231.95
09/18/17	28310	9262	DRYER REPAIR-JAIL	08/23 648487	81742	001	220	546		OTHER R&M BY OUTSID	283.00		
09/18/17	28310	9262	REPAIR DRYER-JAIL	08/31 648490	81819	001	220	546		OTHER R&M BY OUTSID	95.00		378.00
NICKELL SERVICE & REPAIR				2	EXPENDITURE			609.95		BALANCE SHEET	.00	TOTAL	609.95

206 NORTH EAST MS ELECTRIC POWER A													
10/03/16	24034	4778	UTILITIES-COLLEGE HILL FI	09/10 16-9FD4		106	250	510		UTILITIES	108.68		
10/03/16	24034	4778	UTILITIES-#15 FIRE	09/10 169FD15		106	250	510		UTILITIES	152.53		261.21
10/03/16	23978	4722	UTILITIES-IND PARK LIGHT	09/14 16-9IPL		001	151	510		UTILITIES	3.35		
10/03/16	23978	4722	UTILITIES-C&B STORAGE BLD	09/15 16-9C&B		001	151	510		UTILITIES	107.77		111.12
10/03/16	24034	4778	UTILITIES-CENTRAL FIRE	09/15 16-9CFD		106	250	510		UTILITIES	913.77		
10/03/16	24034	4778	UTILITIES-#2 FIRE	09/15 16-9FD2		106	250	510		UTILITIES	179.15		1,092.92
10/03/16	24089	4833	UTILITIES-SW	09/15 16-9SW		400	340	510		UTILITIES	482.04		482.04
10/03/16	23978	4722	UTILITIES-PHILADELPHIA CO	09/19 16 9PCC		001	151	510		UTILITIES	182.03		182.03
10/03/16	24034	4778	UTILITIES-#12 PHIL FIRE	09/19 1610F12		106	250	510		UTILITIES	70.74		70.74
10/17/16	24187	4936	UTILITIES-#3 FIRE	10/01 1610FD3		106	250	510		UTILITIES	232.83		
10/17/16	24187	4936	UTILITIES-#6 TULA FIRE	10/01 1610FD6		106	250	510		UTILITIES	90.80		323.63
10/17/16	24211	4960	UTILITIES-TULA SHOP	10/01 16-10TS		150	300	510		UTILITIES	49.32		49.32
10/17/16	24137	4886	UTILITIES-TRAFFIC LIGHT H	10/02 16-10TL		001	151	510		UTILITIES	25.31		25.31
10/17/16	24187	4936	UTILITIES-#3 YOCONA FIRE	10/03 1610FD5		106	250	510		UTILITIES	119.79		119.79
11/07/16	24395	5166	UTILITIES-FIRE	10/04 1610FD9		106	250	510		UTILITIES	321.18		321.18

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11/07/16	24317	5088	UTILITIES-THACKER TOWER B	10/05 16-10TB		001	151	510		UTILITIES	54.62		
11/07/16	24317	5088	UTILITIES-TAYLOR COMM CEN	10/05 1610TCC		001	151	510		UTILITIES	48.37		102.99
11/07/16	24395	5166	UTILITIES-UNION WEST FIRE	10/05 1610UWF		106	250	510		UTILITIES	75.22		
11/07/16	24395	5166	UTILITIES-#15 FIRE	10/09 1610F15		106	250	510		UTILITIES	114.04		
11/07/16	24395	5166	UTILITIES-FIRE	10/10 1610FD4		106	250	510		UTILITIES	95.91		285.17
11/07/16	24317	5088	UTILITIES-C&B STORAGE BLD	10/17 1610C&B		001	151	510		UTILITIES	109.65		
11/07/16	24317	5088	UTILITIES-INDUSTRIAL PARK	10/17 1610IPL		001	151	510		UTILITIES	3.52		113.17
11/07/16	24395	5166	UTILITIES-CENTRAL FIRE	10/17 1610CFD		106	250	510		UTILITIES	819.49		
11/07/16	24395	5166	UTILITIES-#2 FIRE	10/17 1610FD2		106	250	510		UTILITIES	164.27		983.76
11/07/16	24447	5218	UTILITIES-SW	10/17 16-10SW		400	340	510		UTILITIES	521.53		521.53
11/07/16	24317	5088	UTILITIES-PHIL COMM CENTE	10/19 1610PCC		001	151	510		UTILITIES	101.67		101.67
11/07/16	24395	5166	UTILITIES-#12 PHIL FIRE	10/19 1611F12		106	250	510		UTILITIES	69.90		69.90
11/21/16	24504	5280	UTILITIES-HWY 334/CR 406	10/31 16-11TL		001	151	510		UTILITIES	25.22		25.22
11/21/16	24680	5456	UTILITIES-#3 FIRE	10/31 1611FD3		106	250	510		UTILITIES	172.57		
11/21/16	24680	5456	UTILITIES-#5 YOCONA FIRE	11/01 1611FD5		106	250	510		UTILITIES	104.01		
11/21/16	24680	5456	UTILITIES-#6 TULA FIRE	11/01 1611FD6		106	250	510		UTILITIES	83.84		360.42
11/21/16	24702	5478	UTILITIES-CM	11/01 16-11CM		150	300	510		UTILITIES	48.91		48.91
11/21/16	24504	5280	UTILITIES-TOWER BUILDING	11/05 16-11TB		001	151	510		UTILITIES	102.26		
11/21/16	24504	5280	UTILITIES-TAYLOR COMM CEN	11/05 1611TCC		001	151	510		UTILITIES	95.26		197.52
11/21/16	24680	5456	UTILITIES-UNION WEST FIRE	11/05 1611FD		106	250	510		UTILITIES	147.31		
11/21/16	24680	5456	UTILITIES-#9 TAYLOR FIRE	11/05 1611FD9		106	250	510		UTILITIES	586.02		733.33
12/05/16	24943	5745	UTILITIES-#4 COLLEGE HILL	11/09 1611FD4		106	250	510		UTILITIES	100.50		
12/05/16	24943	5745	UTILITIES-#15 FIRE	11/09 1611F15		106	250	510		UTILITIES	94.99		195.49
12/05/16	24798	5600	UTILITIES-C&B	11/14 1611C&B		001	151	510		UTILITIES	103.69		
12/05/16	24798	5600	UTILITIES-IND PARK STREET	11/14 1611IPL		001	151	510		UTILITIES	3.38		107.07
12/05/16	24943	5745	UTILITIES-#2 FIRE	11/14 1611FD2		106	250	510		UTILITIES	118.58		
12/05/16	24943	5745	UTILITIES-CENTRAL FIRE	11/15 1611CFD		106	250	510		UTILITIES	587.61		706.19
12/05/16	24995	5797	UTILITIES-SW	11/15 16-11SW		400	340	510		UTILITIES	489.41		489.41
12/05/16	24798	5600	UTILITIES-C&B	11/20 1611PCC		001	151	510		UTILITIES	71.99		71.99
12/05/16	24943	5745	UTILITIES-#12 PHIL FIRE	11/20 1611PFD		106	250	510		UTILITIES	73.27		73.27
12/19/16	25059	5866	UTILITIES-HWY 334/406 TRA	11/30 16-12TL		001	151	510		UTILITIES	27.36		27.36
12/19/16	25114	5921	UTILITIES-#3 FIRE	11/30 1612FD3		106	250	510		UTILITIES	175.69		

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12/19/16	25114	5921	UTILITIES-#5 YOCONA FIRE	12/01 1612FD5		106	250	510		UTILITIES	122.24	
12/19/16	25114	5921	UTILITIES-#6 TULA FIRE	12/01 1612FD6		106	250	510		UTILITIES	70.92	368.85
12/19/16	25141	5948	UTILITIES-CM	12/01 16-12CM		150	300	510		UTILITIES	45.89	45.89
12/19/16	25114	5921	UTILITIES-UNION WEST FIRE	12/04 1612UWF		106	250	510		UTILITIES	10.85	10.85
01/03/17	25299	6129	UTILITIES-#4 COLLEGE HILL	12/10 1612FD4		106	250	510		UTILITIES	118.10	
01/03/17	25299	6129	UTILITIES-#15 FIRE	12/10 1612F15		106	250	510		UTILITIES	98.86	216.96
01/03/17	25241	6071	UTILITIES-IND PARK STREET	12/14 1612IPL		001	151	510		UTILITIES	3.25	
01/03/17	25241	6071	UTILITIES-C&B STORAGE	12/15 1612C&B		001	151	510		UTILITIES	107.28	110.53
01/03/17	25299	6129	UTILITIES-CENTRAL FIRE	12/15 1612CFD		106	250	510		UTILITIES	429.55	
01/03/17	25299	6129	UTILITIES-#2 FIRE	12/15 1612FD2		106	250	510		UTILITIES	135.93	565.48
01/03/17	25345	6175	UTILITIES-SW	12/15 1612SW		400	340	510		UTILITIES	487.81	487.81
01/03/17	25241	6071	UTILITIES-PHIL COMM CENTE	12/19 1612PCC		001	151	510		UTILITIES	68.58	68.58
01/03/17	25299	6129	UTILITIES-#12 PHIL FIRE	12/19 1612F12		106	250	510		UTILITIES	63.34	63.34
01/17/17	25438	6273	UTILITIES-#6 TULA FIRE	01/01 17-1FD6		106	250	510		UTILITIES	49.09	49.09
01/17/17	25455	6290	UTILITIES-TULA SHOP	01/01 17-1TS		150	300	510		UTILITIES	54.29	54.29
01/17/17	25395	6230	UTILITIES-HWY 334 & CR 40	01/02 17-1TL		001	151	510		UTILITIES	27.39	27.39
01/17/17	25438	6273	UTILITIES-#3 FIRE	01/02 17-1FD3		106	250	510		UTILITIES	237.57	
01/17/17	25438	6273	UTILITIES-#5 FIRE	01/03 17-1FD5		106	250	510		UTILITIES	125.56	363.13
02/06/17	25557	6415	UTILITIES-TAYLOR COMM CEN	01/04 17-1TCC		001	151	510		UTILITIES	46.62	46.62
02/06/17	25624	6482	UTILITIES-#9 TAYLOR FIRE	01/04 17-1FD9		106	250	510		UTILITIES	325.16	325.16
02/06/17	25557	6415	UTILITIES-THACKER TOWER	01/05 17-1TB		001	151	510		UTILITIES	27.00	27.00
02/06/17	25624	6482	UTILITIES-UNION WEST FIRE	01/05 17-1UWF		106	250	510		UTILITIES	99.10	
02/06/17	25624	6482	UTILITIES-#4 COLLEGE HILL	01/09 17-1FD4		106	250	510		UTILITIES	117.65	
02/06/17	25624	6482	UTILITIES-#15 HWY 6W FIRE	01/09 171FD15		106	250	510		UTILITIES	195.67	412.42
02/06/17	25557	6415	UTILITIES-C&B	01/14 17-1C&B		001	151	510		UTILITIES	114.78	
02/06/17	25557	6415	UTILITIES-IND PARK STREET	01/15 17-1IPL		001	151	510		UTILITIES	3.56	118.34
02/06/17	25624	6482	UTILITIES-CENTRAL FIRE	01/15 17-1CFD		106	250	510		UTILITIES	486.30	486.30
02/06/17	25684	6542	UTILITIES-SW	01/15 17-1SW		400	340	510		UTILITIES	507.21	507.21
02/06/17	25624	6482	UTILITIES-#2 FIRE	01/17 17-1FD2		106	250	510		UTILITIES	142.75	142.75
02/06/17	25557	6415	UTILITIES-PHIL COMM CENTE	01/19 17-1PCC		001	151	510		UTILITIES	71.66	71.66

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 FOR PERIOD ENDING 09/30/2017

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/17	25624	6482	UTILITIES-#12 PHIL FIRE	01/19 171FD12		106	250	510		UTILITIES	62.83		62.83
02/21/17	25740	6603	UTILITIES-TRAFFIC LIGHT33	01/31 17-2TL		001	151	510		UTILITIES	27.23		27.23
02/21/17	25794	6657	UTILITIES-#3 FIRE	01/31 17-2FD3		106	250	510		UTILITIES	257.01		
02/21/17	25794	6657	UTILITIES-#5 YOCONA FIRE	02/01 17-2FD5		106	250	510		UTILITIES	123.29		
02/21/17	25794	6657	UTILITIES-#6 TULA FIRE	02/01 17-2FD6		106	250	510		UTILITIES	57.71		438.01
02/21/17	25815	6678	UTILITIES-TULA SHOP	02/01 17-2TS		150	300	510		UTILITIES	58.50		58.50
02/21/17	25740	6603	UTILITIES-THACKER TOWER B	02/06 17-2TB		001	151	510		UTILITIES	68.49		
02/21/17	25740	6603	UTILITIES-TAYLOR COMM CEN	02/06 17-2TCC		001	151	510		UTILITIES	95.27		163.76
02/21/17	25794	6657	UTILITIES-#9 TAYLOR FIRE	02/06 17-2FD9		106	250	510		UTILITIES	648.15		
02/21/17	25794	6657	UTILITIES-UNION WEST FIRE	02/07 172UWFD		106	250	510		UTILITIES	194.76		842.91
03/06/17	25908	6795	UTILITIES-IND PARK STREET	02/09 17-2IPL		001	151	510		UTILITIES	3.31		3.31
03/06/17	25963	6850	UTILITIES-#4 COLLEGE HILL	02/09 17-2FD4		106	250	510		UTILITIES	131.33		
03/06/17	25963	6850	UTILITIES-#15 FIRE	02/09 172FD15		106	250	510		UTILITIES	96.66		
03/06/17	25963	6850	UTILITIES-CENTRAL FIRE	02/10 17-2CFD		106	250	510		UTILITIES	439.34		667.33
03/06/17	25908	6795	UTILITIES-C&B STORAGE	02/15 17-2C&B		001	151	510		UTILITIES	113.71		113.71
03/06/17	25963	6850	UTILITIES-#2 FIRE	02/15 17-2FD2		106	250	510		UTILITIES	128.06		128.06
03/06/17	26020	6906	UTILITIES-SW	02/15 17-2SW		400	340	510		UTILITIES	482.81		482.81
03/06/17	25908	6795	UTILITIES-PHIL COMM CENTE	02/19 17-2PCC		001	151	510		UTILITIES	77.54		77.54
03/06/17	25963	6850	UTILITIES-#12 PHIL FIRE	02/19 172FD12		106	250	510		UTILITIES	52.45		52.45
03/20/17	26071	6963	UTILITIES-TRAFFIC LIGHT 3	02/28 17-3TL		001	151	510		UTILITIES	24.30		24.30
03/20/17	26117	7009	UTILITIES-#3 FIRE	02/28 17-3FD3		106	250	510		UTILITIES	175.10		
03/20/17	26117	7009	UTILITIES-#5 YOCONA FIRE	03/01 17-3FD5		106	250	510		UTILITIES	108.65		
03/20/17	26117	7009	UTILITIES-#6 TULA FIRE	03/01 17-3FD6		106	250	510		UTILITIES	53.63		337.38
03/20/17	26144	7036	UTILITIES-TULA SHOP	03/01 17-3TS		150	300	510		UTILITIES	52.88		52.88
03/20/17	26071	6963	UTILITIES-THACKER TOWER B	03/06 17-3TB		001	151	510		UTILITIES	9.29		9.29
04/03/17	26287	7202	UTILITIES-#15 FIRE	03/09 173FD15		106	250	510		UTILITIES	76.29		
04/03/17	26287	7202	UTILITIES-#4 COLLEGE HILL	03/10 17-3FD4		106	250	510		UTILITIES	102.00		178.29
04/03/17	26244	7159	UTILITIES-C&B	03/14 17-3C&B		001	151	510		UTILITIES	105.83		
04/03/17	26244	7159	UTILITIES-IND PARK STREET	03/14 17-3IPL		001	151	510		UTILITIES	3.28		109.11
04/03/17	26287	7202	UTILITIES-CENTRAL FIRE	03/14 17-3CFD		106	250	510		UTILITIES	569.28		
04/03/17	26287	7202	UTILITIES-#2 FIRE	03/14 17-3FD2		106	250	510		UTILITIES	107.73		677.01

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04/03/17	26355	7270	UTILITIES-SW	03/14 17-3SW		400	340	510		UTILITIES	376.38		376.38
04/03/17	26244	7159	UTILITIES-PHIL COMM CENTE	03/19 17-3PCC		001	151	510		UTILITIES	61.80		61.80
04/03/17	26287	7202	UTILITIES-#12 PHIL FIRE	03/19 17-3F12		106	250	510		UTILITIES	49.10		49.10
04/17/17	26477	7397	UTILITIES-#5 YOCONA FIRE	04/01 17-4FD5		106	250	510		UTILITIES	116.02		116.02
04/17/17	26412	7332	UTILITIES-HWY 334/406 TRA	04/02 17-4TL		001	151	510		UTILITIES	24.94		24.94
04/17/17	26477	7397	UTILITIES-#3 FIRE	04/02 17-4FD3		106	250	510		UTILITIES	171.54		
04/17/17	26477	7397	UTILITIES-#6 TULA FIRE	04/03 17-4FD6		106	250	510		UTILITIES	63.19		234.73
04/17/17	26503	7423	UTILITIES-TULA SHOP	04/03 17-4TS		150	300	510		UTILITIES	54.56		54.56
05/01/17	26611	7555	UTILITIES-THACKER TOWER B	04/05 17-4TB		001	151	510		UTILITIES	40.59		
05/01/17	26611	7555	UTILITIES-TAYLOR COMM CEN	04/05 17-4TCC		001	151	510		UTILITIES	45.64		86.23
05/01/17	26660	7604	UTILITIES-#9 TAYLOR FIRE	04/05 17-4FD9		106	250	510		UTILITIES	149.16		
05/01/17	26660	7604	UTILITIES-UNION WEST FIRE	04/05 17-4UWF		106	250	510		UTILITIES	55.62		
05/01/17	26660	7604	UTILITIES-#15 FIRE	04/09 17-4FD15		106	250	510		UTILITIES	87.30		
05/01/17	26660	7604	UTILITIES-#4 COLLEGE HILL	04/10 17-4FD4		106	250	510		UTILITIES	106.29		
05/01/17	26660	7604	UTILITIES-HWY 30 #2 FIRE	04/15 17-4FD2		106	250	510		UTILITIES	135.99		
05/01/17	26660	7604	UTILITIES-CENTRAL FIRE	04/16 17-4CFD		106	250	510		UTILITIES	574.50		1,108.86
05/01/17	26611	7555	UTILITIES-C&B STORAGE	04/17 17-4C&B		001	151	510		UTILITIES	113.52		
05/01/17	26611	7555	UTILITIES-IP STREET LIGHT	04/17 17-4IPL		001	151	510		UTILITIES	3.55		117.07
05/01/17	26709	7653	UTILITIES-SW	04/17 17-4SW		400	340	510		UTILITIES	528.70		528.70
05/15/17	26765	7717	UTILITIES-PHIL COMM CENTE	04/19 17-5PCC		001	151	510		UTILITIES	69.99		69.99
05/15/17	26818	7770	UTILITIES-#12 PHIL FIRE	04/19 17-5F12		106	250	510		UTILITIES	75.12		75.12
05/15/17	26765	7717	UTILITIES-HWY 334/CR 407	04/30 17-5TL		001	151	510		UTILITIES	20.61		20.61
05/15/17	26818	7770	UTILITIES-FIRE	04/30 17-5FD3		106	250	510		UTILITIES	130.60		
05/15/17	26818	7770	UTILITIES-#6 TULA FIRE	04/30 17-5FD6		106	250	510		UTILITIES	71.09		201.69
05/15/17	26842	7794	UTILITIES-TULA SHOP	04/30 17-5TS		150	300	510		UTILITIES	39.33		39.33
05/15/17	26818	7770	UTILITIES-#5 YOCONA FIRE	05/01 17-5FD5		106	250	510		UTILITIES	92.70		92.70
06/05/17	27070	7940	UTILITIES-TAYLOR COMM CEN	05/04 17-5TCC		001	151	510		UTILITIES	47.27		47.27
06/05/17	27139	8009	UTILITIES-#9 FIRE	05/04 17-5FD9		106	250	510		UTILITIES	225.34		225.34
06/05/17	27070	7940	UTILITIES-TOWER BLDG	05/05 17-5TB		001	151	510		UTILITIES	40.79		40.79
06/05/17	27139	8009	UTILITIES-UNION WEST FIRE	05/05 17-5UWF		106	250	510		UTILITIES	71.51		
06/05/17	27139	8009	UTILITIES-#15 FIRE	05/09 17-5F15		106	250	510		UTILITIES	87.72		

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06/05/17	27139	8009	UTILITIES-#4 COLLEGE HILL	05/10 17-5FD4		106	250	510		UTILITIES	96.37		255.60
06/05/17	27070	7940	UTILITIES-C&B STORAGE	05/14 17-5C&B		001	151	510		UTILITIES	104.87		
06/05/17	27070	7940	UTILITIES-IND PARK LIGHT	05/14 17-5IPL		001	151	510		UTILITIES	3.29		108.16
06/05/17	27139	8009	UTILITIES-CENTRAL FIRE	05/14 17-5CFD		106	250	510		UTILITIES	485.50		
06/05/17	27139	8009	UTILITIES-#2 FIRE	05/14 17-5FD2		106	250	510		UTILITIES	104.38		589.88
06/05/17	27197	8067	UTILITIES-SW	05/14 17-5SW		400	340	510		UTILITIES	185.82		185.82
06/05/17	27070	7940	UTILITIES-PHIL COMM CENTE	05/20 17-6PCC		001	151	510		UTILITIES	70.31		70.31
06/05/17	27139	8009	UTILITIES-FIRE	05/20 175FD12		106	250	510		UTILITIES	77.86		77.86
06/19/17	27254	8129	UTILITIES-HWY 334/CR 406	05/31 17-6TL		001	151	510		UTILITIES	22.38		22.38
06/19/17	27313	8188	UTILITIES-#3 FIRE	05/31 17-6FD3		106	250	510		UTILITIES	143.32		
06/19/17	27313	8188	UTILITIES-#6 TULA FIRE	05/31 17-6FD6		106	250	510		UTILITIES	67.17		210.49
06/19/17	27335	8210	UTILITIES-TULA SHOP	05/31 17-6TS		150	300	510		UTILITIES	47.52		47.52
06/19/17	27313	8188	UTILITIES-#5 YOCONA FIRE	06/02 17-6FD5		106	250	510		UTILITIES	90.98		90.98
06/19/17	27254	8129	UTILITIES-TAYLOR COMM CEN	06/04 17-6TCC		001	151	510		UTILITIES	47.41		47.41
06/19/17	27313	8188	UTILITIES-#9 TAYLOR FIRE	06/04 17-6FD9		106	250	510		UTILITIES	280.56		280.56
06/19/17	27254	8129	UTILITIES-THACKER TOWER B	06/05 17-6TB		001	151	510		UTILITIES	47.04		47.04
06/19/17	27313	8188	UTILITIES-UNION WEST FIRE	06/06 17-6UWF		106	250	510		UTILITIES	72.77		72.77
07/05/17	27487	8383	UTILITIES-#4 COLLEGE HILL	06/10 17-6FD4		106	250	510		UTILITIES	100.31		
07/05/17	27487	8383	UTILITIES-#15 FIRE	06/10 176FD15		106	250	510		UTILITIES	151.09		251.40
07/05/17	27427	8323	UTILITIES-C&B STORAGE	06/15 17-6C&B		001	151	510		UTILITIES	112.44		
07/05/17	27427	8323	UTILITIES-IND PARK LIGHT	06/15 17-6IPL		001	151	510		UTILITIES	3.58		116.02
07/05/17	27487	8383	UTILITIES-CENTRAL FIRE	06/15 17-6CFD		106	250	510		UTILITIES	661.55		
07/05/17	27487	8383	UTILITIES-#2 HWY 30 FIRE	06/15 17-6FD2		106	250	510		UTILITIES	149.96		811.51
07/05/17	27535	8431	UTILITIES-SW	06/15 17-6SW		400	340	510		UTILITIES	239.85		239.85
07/05/17	27427	8323	UTILITIES-PHIL COMM CENTE	06/19 176PCC1		001	151	510		UTILITIES	98.89		98.89
07/05/17	27487	8383	UTILITIES-#12 PHIL FIRE	06/19 17-6F12		106	250	510		UTILITIES	53.88		53.88
07/17/17	27649	8550	UTILITIES-#6 TULA FIRE	07/01 17-7FD6		106	250	510		UTILITIES	89.38		89.38
07/17/17	27669	8570	UTILITIES-TULA SHOP	07/01 17-7CM		150	300	510		UTILITIES	62.68		62.68
07/17/17	27598	8499	UTILITIES-TRAFFIC LIGHT 3	07/02 17-7TL		001	151	510		UTILITIES	25.02		25.02

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07/17/17	27649	8550	UTILITIES-#3 FIRE	07/02 17-7FD3		106	250	510		UTILITIES	165.64		
07/17/17	27649	8550	UTILITIES-#5 YOCONA FIRE	07/03 17-7FD5		106	250	510		UTILITIES	104.05		269.69
08/07/17	27863	8784	UTILITIES-#9 TAYLOR FIRE	07/04 17-7FD9		106	250	510		UTILITIES	362.24		
08/07/17	27863	8784	UTILITIES-UNION WEST FIRE	07/04 17-7UWF		106	250	510		UTILITIES	79.25		441.49
08/07/17	27786	8707	UTILITIES-THACKER TOWER B	07/05 17-7TB		001	151	510		UTILITIES	56.32		
08/07/17	27786	8707	UTILITIES-TAYLOR COMM CEN	07/05 17-7TCC		001	151	510		UTILITIES	50.06		106.38
08/07/17	27863	8784	UTILITIES-#15 HWY 6 FIRE	07/09 17-7F15		106	250	510		UTILITIES	190.58		
08/07/17	27863	8784	UTILITIES-#4 COLLEGE HILL	07/10 17-7FD4		106	250	510		UTILITIES	95.57		286.15
08/07/17	27786	8707	UTILITIES-C&B STORAGE	07/15 17-7C&B		001	151	510		UTILITIES	104.19		
08/07/17	27786	8707	UTILITIES-IND PARK LIGHT	07/15 17-7IPL		001	151	510		UTILITIES	3.52		107.71
08/07/17	27863	8784	UTILITIES-CENTRAL FIRE	07/15 17-7CFD		106	250	510		UTILITIES	754.89		
08/07/17	27863	8784	UTILITIES-#2 HWY 30 FIRE	07/15 17-7FD2		106	250	510		UTILITIES	129.45		884.34
08/07/17	27921	8842	UTILITIES-SW	07/15 17-7SW		400	340	510		UTILITIES	267.01		267.01
08/07/17	27786	8707	UTILITIES-C&B	07/19 17-7PCC		001	151	510		UTILITIES	112.81		112.81
08/07/17	27863	8784	UTILITIES-#12 PHIL FIRE	07/19 17-7F12		106	250	510		UTILITIES	54.48		54.48
08/21/17	27986	8912	UTILITIES-TRAFFIC LIGHT 4	07/31 17-8TL		001	151	510		UTILITIES	22.81		22.81
08/21/17	28033	8959	UTILITIES-#3 FIRE	07/31 17-8FD3		106	250	510		UTILITIES	182.26		
08/21/17	28033	8959	UTILITIES-#5 YOCONA FIRE	08/01 17-8FD5		106	250	510		UTILITIES	144.27		
08/21/17	28033	8959	UTILITIES-#6 TULA FIRE	08/01 17-8FD6		106	250	510		UTILITIES	92.62		419.15
08/21/17	28049	8975	UTILITIES-CM	08/01 17-8CM		150	300	510		UTILITIES	48.96		48.96
08/21/17	27986	8912	UTILITIES-THACKER TOWER B	08/05 17-8TB		001	151	510		UTILITIES	124.21		
08/21/17	27986	8912	UTILITIES-TAYLOR COMM CEN	08/05 17-8TCC		001	151	510		UTILITIES	97.43		221.64
08/21/17	28033	8959	UTILITIES-#9 TAYLOR FIRE	08/05 17-8FD9		106	250	510		UTILITIES	820.23		
08/21/17	28033	8959	UTILITIES-UNION WEST FIRE	08/05 17-8UWF		106	250	510		UTILITIES	159.19		979.42
09/05/17	28205	9152	UTILITIES-#15 FIRE	08/09 17-8FD15		106	250	510		UTILITIES	192.65		
09/05/17	28205	9152	UTILITIES-#4 COLLEGE HILL	08/10 17-8FD4		106	250	510		UTILITIES	95.98		288.63
09/05/17	28146	9093	UTILITIES-IND PARK LIGHT	08/14 17-8IPL		001	151	510		UTILITIES	3.49		3.49
09/05/17	28205	9152	UTILITIES-CENTRAL FIRE	08/14 17-8CFD		106	250	510		UTILITIES	843.73		843.73
09/05/17	28146	9093	UTILITIES-C&B STORAGE SHO	08/15 17-8C&B		001	151	510		UTILITIES	105.22		105.22
09/05/17	28205	9152	UTILITIES-#2 FIRE	08/15 17-8FD2		106	250	510		UTILITIES	133.35		133.35
09/05/17	28250	9197	UTILITIES-SW SHOP	08/15 17-8SW		400	340	510		UTILITIES	292.34		292.34

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09/05/17	28146	9093	UTILITIES-PHIL COMM CENTE	08/20 17-8PCC		001	151	510		UTILITIES	169.17		169.17
09/05/17	28205	9152	UTILITIES-#12 PHIL FIRE	08/20 178FD12		106	250	510		UTILITIES	58.54		58.54
09/18/17	28376	9328	UTILITIES-#6 TULA FIRE	08/30 17-9FD6		106	250	510		UTILITIES	64.09		64.09
09/18/17	28401	9353	UTILITIES-TULA SHOP	08/30 17-9TS		150	300	510		UTILITIES	44.67		44.67
09/18/17	28311	9263	UTILITIES-TRAFFIC LIGHT H	08/31 17-9TL		001	151	510		UTILITIES	22.14		22.14
09/18/17	28376	9328	UTILITIES-#3 FIRE	08/31 17-9FD3		106	250	510		UTILITIES	165.61		
09/18/17	28376	9328	UTILITIES-YOCONA FIRE	09/01 17-9FD5		106	250	510		UTILITIES	82.07		247.68
NORTH EAST MS ELECTRIC POWER ASSOCIATION				141	EXPENDITURE	31,251.75		BALANCE SHEET			.00	TOTAL	31,251.75

451 NORTH MISSISSIPPI EMS AUTHORIT													
10/03/16	24040	4784	1ST QTR EMS	09/19 37674		125	440	750		GRANTS/SUBSIDIES -	8,760.00		8,760.00
01/03/17	25308	6138	2ND QTR EMS	12/19 37741		125	440	750		GRANTS/SUBSIDIES -	8,760.00		8,760.00
02/21/17	25803	6666	EMS EDUCATION & ACCESSORI	02/08 37776		125	440	750		GRANTS/SUBSIDIES -	28,724.00		28,724.00
04/17/17	26488	7408	3RD QUARTER	03/30 37808		125	440	750		GRANTS/SUBSIDIES -	8,760.00		8,760.00
07/05/17	27492	8388	4TH QTR	06/20 37868		125	440	750		GRANTS/SUBSIDIES -	8,760.00		8,760.00
NORTH MISSISSIPPI EMS AUTHORITY				5	EXPENDITURE	63,764.00		BALANCE SHEET			.00	TOTAL	63,764.00

3905 NORTH MS POLICE SUPPLY & UNIFO													
11/21/16	24505	5281	UNIFORMS-CONSTABLES	11/01 852	79412	001	262	691		UNIFORMS	495.00		495.00
NORTH MS POLICE SUPPLY & UNIFORM				1	EXPENDITURE	495.00		BALANCE SHEET			.00	TOTAL	495.00

3948 NORTHEAST MISSISSIPPI DAILY JO													
04/17/17	26413	7333	HOMESTEAD-TAX A/C	03/09 1249569		001	105	521		LEGAL ADVERTISING	325.00		325.00
06/19/17	27255	8130	ADVERTISING	05/31 1265993		001	100	521		LEGAL ADVERTISING	325.00		325.00
NORTHEAST MISSISSIPPI DAILY JOURNAL				2	EXPENDITURE	650.00		BALANCE SHEET			.00	TOTAL	650.00

439 NORTHWEST COMMUNITY COLLEGE													
11/21/16	24735	5511	ADDITIONAL MOTOR VEHICLE	11/14 2016-11		683	000	148		DUE TO LOCAL GOVERN	272.22		272.22

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/16	25179	5986	ADDITIONAL MOTOR VEHICLE	12/12 2016-12		683	000	148		DUE TO LOCAL GOVERN	292.35		
12/19/16	25179	5986	ADDITIONAL MOTOR VEHICLE	12/13 201612A		683	000	148		DUE TO LOCAL GOVERN	347.06		639.41
01/17/17	25488	6321	ADDITIONAL MOTOR VEHICLE	01/11 2017-1		683	000	148		DUE TO LOCAL GOVERN	121.99		121.99
02/21/17	25848	6711	ADDITIONAL MOTOR VEHICLE	02/09 2017-2		683	000	148		DUE TO LOCAL GOVERN	193.92		193.92
03/20/17	26188	7080	ADDITIONAL MOTOR VEHICLE	03/15 2017-3		683	000	148		DUE TO LOCAL GOVERN	215.86		215.86
04/17/17	26542	7462	ADDITIONAL MOTOR VEHICLE	04/11 2017-4		683	000	148		DUE TO LOCAL GOVERN	432.29		432.29
05/15/17	26890	7842	ADDITIONAL MOTOR VEHICLE	05/11 2017-5		683	000	148		DUE TO LOCAL GOVERN	887.41		887.41
07/05/17	27547	8443	ADDITIONAL MOTOR VEHICLE	06/28 2017-6		683	000	148		DUE TO LOCAL GOVERN	368.16		368.16
08/07/17	27934	8855	ADDITIONAL MOTOR VEHICLE	07/18 2017-7		683	000	148		DUE TO LOCAL GOVERN	511.87		511.87
08/21/17	28087	9013	ADDITIONAL MOTOR VEHICLE	08/16 2017-8		683	000	148		DUE TO LOCAL GOVERN	442.68		442.68
09/18/17	28447	9399	ADDITIONAL MOTOR VEHICLE	09/14 2017-9		683	000	148		DUE TO LOCAL GOVERN	492.66		492.66
NORTHWEST COMMUNITY COLLEGE				11	EXPENDITURE	4,578.47				BALANCE SHEET	.00	TOTAL	4,578.47
2807 NUNLEY TRUCKING COMPANY, INC.													
10/17/16	24212	4961	HAULING ROCK-CM	09/06 21076	78938	150	300	581		OTHER CONTRACTUAL S	11,154.57		11,154.57
12/05/16	24958	5760	HAULING ROCK-CM	10/08 21186	79194	150	300	581		OTHER CONTRACTUAL S	4,044.29		4,044.29
01/03/17	25315	6145	HAULING ROCK-CM	12/10 20858	79617	150	300	581		OTHER CONTRACTUAL S	12,293.31		12,293.31
02/21/17	25816	6679	HAULING ROCK-CM	02/04 21938	10167	150	300	581		OTHER CONTRACTUAL S	1,656.57		1,656.57
03/20/17	26145	7037	HAULING ROCK-CM	03/04 22010	20379	150	300	581		OTHER CONTRACTUAL S	7,722.99		
03/20/17	26145	7037	HAULING ROCK-CM	03/07 22036	20286	150	300	581		OTHER CONTRACTUAL S	7,769.73		15,492.72
04/03/17	26320	7235	HAULING GRAVEL-CM	03/18 22087	30477	150	300	581		OTHER CONTRACTUAL S	7,609.27		7,609.27
05/15/17	26843	7795	HAULING ROCK-CM	04/29 22272	40813	150	300	581		OTHER CONTRACTUAL S	7,759.84		7,759.84
09/05/17	28224	9171	HAULING ROCK-CM	08/19 22978	81668	150	300	581		OTHER CONTRACTUAL S	7,631.25		7,631.25
NUNLEY TRUCKING COMPANY, INC.				8	EXPENDITURE	67,641.82				BALANCE SHEET	.00	TOTAL	67,641.82
2394 O'DONNELL, DAVID													
07/05/17	27428	8324	TRAVEL	06/23 2017-6		001	100	475		TRAVEL AND SUBSISTE	567.49		567.49
O'DONNELL, DAVID				1	EXPENDITURE	567.49				BALANCE SHEET	.00	TOTAL	567.49

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8427 OAKS, CALVIN													
11/21/16	24619	5395	ELECTION WORKER	11/8/16	11/08	2016-11		001	180	573	ELECTION WORKERS FE	119.00	119.00
12/05/16	24903	5705	ELECTION WORKER	11/29/16	11/29	201611A		001	180	573	ELECTION WORKERS FE	125.00	125.00
OAKS, CALVIN				2	EXPENDITURE			244.00	BALANCE SHEET		.00	TOTAL	244.00
2841 OASIS CHURCH													
12/19/16	25060	5867	VOTING PLACE 11/8 & 11/29	12/13	2016-12			001	180	606	OTHER OFFICE SUPPLI	150.00	150.00
OASIS CHURCH				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00
2891 OFFICE DEPOT													
10/03/16	23979	4723	OFFICE SUPPLIES-YC	09/14	5505873	79045		001	163	603	OFFICE SUPPLIES AND	192.22	192.22
10/17/16	24138	4887	ADAPTER-BLD INS	09/23	8710758	79119		001	125	603	OFFICE SUPPLIES AND	21.24	
10/17/16	24138	4887	ADAPTER-BLD INSP	09/26	9668234	79131		001	125	603	OFFICE SUPPLIES AND	21.99	
10/17/16	24138	4887	ADAPTER-BLD INSP	09/26	9671339	79131		001	125	603	OFFICE SUPPLIES AND	22.00	
10/17/16	24138	4887	OFFICE SUPPLIES-DHS	09/28	0385870	79141		001	450	603	OFFICE SUPPLIES AND	44.63	
10/17/16	24138	4887	OFFICE CHAIRS-DHS	09/28	7329001	79136		001	450	603	OFFICE SUPPLIES AND	539.97	649.83
11/07/16	24318	5089	OFFICE SUPPLIES-DHS	10/20	7896198	79308		001	450	603	OFFICE SUPPLIES AND	56.46	56.46
11/21/16	24506	5282	OFFICE SUPPLIES-DHS	10/31	1458355	79398		001	450	603	OFFICE SUPPLIES AND	21.99	21.99
11/21/16	24681	5457	OFFICE SUPPLIES-FIRE	11/01	1842126	79408		106	250	603	OFFICE SUPPLIES AND	64.98	64.98
11/21/16	24506	5282	OFFICE SUPPLIES-ELECTION	11/06	2575692	79418		001	180	603	OFFICE SUPPLIES AND	168.40	168.40
11/21/16	24666	5442	OFFICE SUPPLIES-DRUG CT	11/07	3862170	79465		027	173	603	OFFICE SUPPLIES AND	17.59	17.59
12/05/16	24931	5733	OFFICE SUPPLIES-D.A.R.E.	11/09	4554790	79474		028	174	606	OTHER OFFICE SUPPLI	99.99	99.99
12/19/16	25061	5868	OFFICE SUPPLIES-TAX A/C	11/23	8919889	79587		001	105	603	OFFICE SUPPLIES AND	19.00	19.00
02/06/17	25558	6416	PLANNER-DHS	11/23	7889001			001	450	603	OFFICE SUPPLIES AND	24.39	24.39
12/19/16	25061	5868	OFFICE SUPPLIES-YC	11/30	5258	79609		001	163	603	OFFICE SUPPLIES AND	323.34	323.34
02/06/17	25558	6416	PLANNER-DHS	12/07	3861829	79566		001	450	603	OFFICE SUPPLIES AND	21.99	21.99
01/03/17	25242	6072	OFFICE SUPPLIES-DHS	12/19	7059	79756		001	450	603	OFFICE SUPPLIES AND	177.56	177.56
02/06/17	25647	6505	ROUTER-CM	01/11	6307649	10048		150	300	603	OFFICE SUPPLIES AND	49.99	49.99

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02/06/17	25558	6416	PLANNER CREDIT-DHS	01/17 8625001		001	450	603		OFFICE SUPPLIES AND	24.39CR	
02/06/17	25558	6416	OFFICE SUPPLIES-CORONER	01/31 1497	10180	001	167	603		OFFICE SUPPLIES AND	15.33	
					10180	001	167	603		OFFICE SUPPLIES AND	8.99	
					10180	001	167	603		OFFICE SUPPLIES AND	7.69	
					10180	001	167	603		OFFICE SUPPLIES AND	93.59	101.21
02/21/17	25741	6604	OFFICE SUPPLIES-EM	02/02 4788474	20212	001	251	603		OFFICE SUPPLIES AND	15.00	
					20212	001	251	603		OFFICE SUPPLIES AND	10.00	
					20212	001	251	603		OFFICE SUPPLIES AND	30.00	
					20212	001	251	603		OFFICE SUPPLIES AND	13.99	
					20212	001	251	603		OFFICE SUPPLIES AND	1.13	
					20212	001	251	603		OFFICE SUPPLIES AND	12.78	
02/21/17	25741	6604	OFFICE SUPPLIES-DHS	02/14 3059	20283	001	450	603		OFFICE SUPPLIES AND	3.82	
					20283	001	450	603		OFFICE SUPPLIES AND	4.99	
					20283	001	450	603		OFFICE SUPPLIES AND	1.06	
					20283	001	450	603		OFFICE SUPPLIES AND	2.40	
					20283	001	450	603		OFFICE SUPPLIES AND	14.88	
					20283	001	450	603		OFFICE SUPPLIES AND	51.37	
					20283	001	450	603		OFFICE SUPPLIES AND	13.63	
					20283	001	450	603		OFFICE SUPPLIES AND	64.50	
					20283	001	450	603		OFFICE SUPPLIES AND	2.82	
					20283	001	450	603		OFFICE SUPPLIES AND	5.92	
02/21/17	25741	6604	OFFICE SUPPLIES-DHS	02/14 3661	20283	001	450	603		OFFICE SUPPLIES AND	21.18	
					20283	001	450	603		OFFICE SUPPLIES AND	64.01	
					20283	001	450	603		OFFICE SUPPLIES AND	149.99	483.47
03/20/17	26118	7010	OFFICE SUPPLIES-FIRE	03/01 9142	30435	106	250	603		OFFICE SUPPLIES AND	52.50	
					30435	106	250	603		OFFICE SUPPLIES AND	11.25	
					30435	106	250	603		OFFICE SUPPLIES AND	5.49	
					30435	106	250	603		OFFICE SUPPLIES AND	12.07	
					30435	106	250	603		OFFICE SUPPLIES AND	21.99	103.30
03/20/17	26072	6964	SUPPLIES-YC	03/08 5432	30457	001	163	603		OFFICE SUPPLIES AND	30.48	
					30457	001	163	603		OFFICE SUPPLIES AND	5.00	
					30457	001	163	603		OFFICE SUPPLIES AND	6.99	
					30457	001	163	603		OFFICE SUPPLIES AND	20.00	
					30457	001	163	603		OFFICE SUPPLIES AND	23.98	
					30457	001	163	603		OFFICE SUPPLIES AND	24.14	
					30457	001	163	603		OFFICE SUPPLIES AND	99.99	210.58
04/17/17	26478	7398	MICROSOFT OFFICE-FIRE	03/31 7634	30648	106	250	603		OFFICE SUPPLIES AND	229.99	229.99
04/17/17	26414	7334	OFFICE SUPPLIES-DHS	04/03 8557	40659	001	450	603		OFFICE SUPPLIES AND	9.92	9.92
05/15/17	26766	7718	OFFICE SUPPLIES-YC	05/03 1547	50891	001	163	603		OFFICE SUPPLIES AND	405.43	
					50891	001	163	603		OFFICE SUPPLIES AND	7.29	
					50891	001	163	603		OFFICE SUPPLIES AND	36.98	
					50891	001	163	603		OFFICE SUPPLIES AND	39.88	
					50891	001	163	603		OFFICE SUPPLIES AND	5.19	
					50891	001	163	603		OFFICE SUPPLIES AND	20.00	
					50891	001	163	603		OFFICE SUPPLIES AND	64.84	

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						50891	001	163	603	OFFICE SUPPLIES AND	6.53		
						50891	001	163	603	OFFICE SUPPLIES AND	27.15		613.29
06/05/17	27071	7941	OFFICE SUPPLIES-BLDG INS	05/22 1394		51032	001	125	603	OFFICE SUPPLIES AND	5.86		
						51032	001	125	603	OFFICE SUPPLIES AND	7.04		
						51032	001	125	603	OFFICE SUPPLIES AND	20.99		
						51032	001	125	603	OFFICE SUPPLIES AND	8.49		42.38
06/19/17	27256	8131	OFFICE SUPPLIES-BLD INSP	06/12 2577		61202	001	125	603	OFFICE SUPPLIES AND	15.18		
						61202	001	125	603	OFFICE SUPPLIES AND	9.59		
						61202	001	125	603	OFFICE SUPPLIES AND	13.49		
						61202	001	125	603	OFFICE SUPPLIES AND	10.00		48.26
07/05/17	27429	8325	OFFICE SUPPLIES-DHS	06/13 6977852		61203	001	450	603	OFFICE SUPPLIES AND	30.23		
						61203	001	450	603	OFFICE SUPPLIES AND	21.18		
						61203	001	450	603	OFFICE SUPPLIES AND	111.12		
						61203	001	450	603	OFFICE SUPPLIES AND	5.10		
						61203	001	450	603	OFFICE SUPPLIES AND	19.72		187.35
06/19/17	27256	8131	OFFICE SUPPLIES-YC	06/14 2712		61212	001	163	603	OFFICE SUPPLIES AND	20.14		
						61212	001	163	603	OFFICE SUPPLIES AND	11.97		
						61212	001	163	603	OFFICE SUPPLIES AND	14.99		
						61212	001	163	603	OFFICE SUPPLIES AND	6.99		54.09
07/17/17	27599	8500	VOICE RECORDER-BLD INSP	06/29 1566421		61332	001	125	603	OFFICE SUPPLIES AND	59.99		59.99
07/17/17	27650	8551	OFFICE SUPPLIES-FIRE	07/06 3647		71361	106	250	603	OFFICE SUPPLIES AND	10.00		
						71361	106	250	603	OFFICE SUPPLIES AND	92.87		
						71361	106	250	603	OFFICE SUPPLIES AND	36.49		139.36
08/07/17	27787	8708	OFFICE SUPPLIES-YC	07/27 5YE48EW		71536	001	163	603	OFFICE SUPPLIES AND	1.75		
						71536	001	163	603	OFFICE SUPPLIES AND	59.99		
						71536	001	163	603	OFFICE SUPPLIES AND	39.99		
						71536	001	163	603	OFFICE SUPPLIES AND	15.24		
						71536	001	163	603	OFFICE SUPPLIES AND	8.49		
						71536	001	163	603	OFFICE SUPPLIES AND	11.99		
						71536	001	163	603	OFFICE SUPPLIES AND	4.00		141.45
09/18/17	28312	9264	OFFICE SUPPLIES-JAIL	08/30 5998603		81800	001	220	919	OFFICE EQUIPMENT LE	30.39		
						81800	001	220	919	OFFICE EQUIPMENT LE	659.98		
						81800	001	220	919	OFFICE EQUIPMENT LE	60.00		
						81800	001	220	919	OFFICE EQUIPMENT LE	611.97		
09/18/17	28312	9264	CREDIT-JAIL	08/30 6004963		81800	001	220	919	OFFICE EQUIPMENT LE	25.50CR		
09/18/17	28312	9264	SUPPLIES-EM	09/13 570716		91899	001	251	603	OFFICE SUPPLIES AND	49.99		
						91899	001	251	603	OFFICE SUPPLIES AND	3.39		
						91899	001	251	603	OFFICE SUPPLIES AND	14.24		
						91899	001	251	603	OFFICE SUPPLIES AND	35.76		
						91899	001	251	603	OFFICE SUPPLIES AND	26.39		1,466.61
OFFICE DEPOT				29	EXPENDITURE	5,778.98		BALANCE SHEET		.00	TOTAL	5,778.98	

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4038 OFFICE PRODUCTS													
07/17/17	27635	8536	OFFICE SUPPLIES-DRUG CT	06/13 13002	61116	027	173	603		OFFICE SUPPLIES AND	30.00		
					61116	027	173	603		OFFICE SUPPLIES AND	75.00		105.00
OFFICE PRODUCTS				1	EXPENDITURE		105.00	BALANCE SHEET			.00	TOTAL	105.00
4011 OLD RIVER COMPANIES, INC.													
02/06/17	25685	6543	2017 HINO-SW	01/13 6692	79414	400	340	915		VEHICLES (\$5,000 AN	47,116.00		47,116.00
05/01/17	26699	7643	WINDSHIELD GLASS-CM	04/10 3618RM	40675	160	300	646		OTHER MAINTENANCE S	857.29		857.29
07/17/17	27670	8571	PARTS-CM	06/27 4277RM	61302	150	300	681		REPAIR AND REPLACEM	44.72		
					61302	150	300	681		REPAIR AND REPLACEM	24.46		
					61302	150	300	681		REPAIR AND REPLACEM	20.39		
					61302	150	300	681		REPAIR AND REPLACEM	56.54		
					61302	150	300	681		REPAIR AND REPLACEM	20.00		166.11
08/07/17	27882	8803	FILTER-CM	07/19 4442RM	71464	150	300	681		REPAIR AND REPLACEM	25.48		
					71464	150	300	681		REPAIR AND REPLACEM	50.00		
08/07/17	27882	8803	FILTERS-CM	07/20 4460RM	71464	150	300	681		REPAIR AND REPLACEM	90.55		
					71464	150	300	681		REPAIR AND REPLACEM	48.65		
					71464	150	300	681		REPAIR AND REPLACEM	39.09		
					71464	150	300	681		REPAIR AND REPLACEM	50.00		303.77
OLD RIVER COMPANIES, INC.				4	EXPENDITURE		48,443.17	BALANCE SHEET			.00	TOTAL	48,443.17
3387 OMG NATIONAL													
12/19/16	25103	5910	SUPPLIES-D.A.R.E.	11/11 1033227	79509	028	174	606		OTHER OFFICE SUPPLI	1,537.54		1,537.54
OMG NATIONAL				1	EXPENDITURE		1,537.54	BALANCE SHEET			.00	TOTAL	1,537.54
1796 ONE DAY SIGNS													
10/03/16	23980	4724	SIGNS-PLANNING	09/16 2016-9	79048	001	156	603		OFFICE SUPPLIES AND	200.00		200.00
10/03/16	24064	4808	LETTERING-CM	09/23 2016-9A	79087	150	300	646		OTHER MAINTENANCE S	30.00		30.00
11/07/16	24410	5181	SIGN-CM	09/23 2016-10	79102	150	300	639		SIGNS	40.00		
11/07/16	24410	5181	SIGNS-CM	10/07 16-10CM	79220	150	300	639		SIGNS	125.00		165.00
11/21/16	24703	5479	SIGN-CM	10/28 201611A	79377	150	300	639		SIGNS	25.00		
11/21/16	24703	5479	MAILBOX LETTERING-CM	11/07 2016-11	79377	150	300	646		OTHER MAINTENANCE S	25.00		50.00
12/05/16	24959	5761	LETTERING FOR MAILBOX-CM	11/18 16-11CM	79447	150	300	639		SIGNS	30.00		30.00

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12/19/16	25062	5869	SIGNS-BLD INSP	12/13 16-12BI	79665	001	125	603		OFFICE SUPPLIES AND	105.00		105.00
01/03/17	25316	6146	SIGNS-CM	12/13 2016-12	79726	150	300	639		SIGNS	40.00		
01/03/17	25316	6146	TRACTOR LETTERING-CM	12/21 201612A	79636	150	300	639		SIGNS	30.00		70.00
02/06/17	25648	6506	SW TRUCK LETTERING-CM	01/12 17-1CM	10054	150	300	646		OTHER MAINTENANCE S	150.00		
02/06/17	25648	6506	LETTERING-CM	01/17 17-1CMA	10081	150	300	646		OTHER MAINTENANCE S	40.00		190.00
02/21/17	25817	6680	TRUCK LETTERING-CM	01/31 17-2CM	10174	150	300	646		OTHER MAINTENANCE S	25.00		25.00
03/06/17	26005	6892	TRUCK LETTERING-B&C	02/15 17-2CMC	20287	160	300	646		OTHER MAINTENANCE S	50.00		
03/06/17	26005	6892	TRUCK LETTERING-B&C	02/21 17-2CMA	20382	160	300	646		OTHER MAINTENANCE S	36.00		86.00
04/03/17	26343	7258	LETTERING-B&C	02/23 17-3CM2	20353	160	300	646		OTHER MAINTENANCE S	30.00		30.00
03/06/17	26005	6892	TRUCK LETTERING-B&C	02/28 17-2CMB	20377	160	300	646		OTHER MAINTENANCE S	150.00		150.00
04/03/17	26321	7236	NEW STOP INTERSECTION SIG	03/20 17-3CM1	30530	150	300	639		SIGNS	150.00		
04/03/17	26321	7236	HAPPY VALLEY SIGN-CM	03/22 17-3CM3	30561	150	300	639		SIGNS	20.00		
04/03/17	26321	7236	SIGNS-CM	03/23 17-3CM4	30491	150	300	639		SIGNS	250.00		
					30491	150	300	639		SIGNS	40.00		460.00
04/17/17	26504	7424	TRUCK LETTERING-CM	03/27 17-4CM	30594	150	300	646		OTHER MAINTENANCE S	75.00		75.00
05/15/17	26844	7796	SIGN-CM	04/28 17-5CM	40854	150	300	639		SIGNS	25.00		25.00
06/19/17	27336	8211	WESTERN HILL SIGN-CM	06/05 17-6CM	61128	150	300	639		SIGNS	200.00		200.00
07/17/17	27671	8572	SIGNS-CM	06/27 2017-7	61306	150	300	639		SIGNS	80.00		80.00
09/18/17	28402	9354	SIGNS-CM	09/02 17-9CM	91838	150	300	639		SIGNS	125.00		125.00
ONE DAY SIGNS				18	EXPENDITURE			2,096.00		BALANCE SHEET	.00	TOTAL	2,096.00

8533 OWENS, DIANNA G.													
11/21/16	24620	5396	ELECTION RESOLUTION BOARD	11/08 2016-11		001	180	573		ELECTION WORKERS FE	100.00		100.00
OWENS, DIANNA G.				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

2403 OXFORD ALARM & COMMUNICATIONS,													
05/15/17	26767	7719	IMAGES ON FLASH DRIVE-C&B	06/24 36942	78138	001	151	581		OTHER CONTRACTUAL S	75.00		75.00
11/21/16	24507	5283	SECURITY MONITORING SERVI	11/04 38486		001	101	544		SERVICE/MAINTENANCE	150.00		
						001	105	544		SERVICE/MAINTENANCE	150.00		
11/21/16	24507	5283	SECURITY MONITORING SERVI	11/04 38487		001	160	544		SERVICE/MAINTENANCE	150.00		
						001	100	544		SERVICE/MAINTENANCE	150.00		
11/21/16	24507	5283	SECURITY MONITORING SVC-J	11/07 38488		001	166	544		SERVICE/MAINTENANCE	300.00		900.00

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01/17/17	25396	6231	BATTERIES REPLACED IN PAN	12/13 38964	79334	001	151	546		OTHER R&M BY OUTSID	61.44		61.44
03/06/17	25909	6796	FIRE ALARM SYSTEM INSPECT	01/25 39463		001	151	581		OTHER CONTRACTUAL S	255.00		255.00
06/05/17	27072	7942	SERVICE ALARM SYSTEM-C&B	02/15 39797	50939	001	151	581		OTHER CONTRACTUAL S	37.50		37.50
03/06/17	25909	6796	ANNUAL MONITORING SERVICE	02/27 39595		001	151	544		SERVICE/MAINTENANCE	420.00		420.00
05/01/17	26612	7556	SET UP COMPUTER-C&B	03/22 40331	40777	001	151	581		OTHER CONTRACTUAL S	150.00		150.00
07/17/17	27600	8501	CAMERA INSTALLATION-C&B	07/07 41647	40836	001	151	546		OTHER R&M BY OUTSID	1,162.45		1,162.45
08/07/17	27864	8785	REPAIR ALARM-FIRE	07/24 41766	71455	106	250	546		OTHER R&M BY OUTSID	37.50		37.50
OXFORD ALARM & COMMUNICATIONS, INC.				9	EXPENDITURE			3,098.89		BALANCE SHEET	.00	TOTAL	3,098.89
3984 OXFORD DERMATOLOGY													
10/17/16	24139	4888	MEDICAL FEES-JAIL	09/23 16-10JR		001	220	552		MEDICAL FEES	49.20		49.20
OXFORD DERMATOLOGY				1	EXPENDITURE			49.20		BALANCE SHEET	.00	TOTAL	49.20
3175 OXFORD DIAGNOSTIC CENTER													
11/07/16	24319	5090	MEDICAL FEES-RICKEY WALTO	10/13 16-10RW		001	220	552		MEDICAL FEES	150.47		
11/07/16	24319	5090	MEDICAL FEES-ANGELENA M T	10/13 1610AMT		001	220	552		MEDICAL FEES	102.91		
11/07/16	24319	5090	MEDICAL FEES-ANGELENA M T	10/13 1610AT		001	220	552		MEDICAL FEES	91.43		344.81
01/17/17	25397	6232	MEDICAL FEES-ANTHONY WILS	01/06 17-1AW		001	220	552		MEDICAL FEES	287.92		287.92
04/17/17	26415	7335	MEDICAL FEES-JAUNA ROWE	04/07 17-4JR		001	220	552		MEDICAL FEES	421.48		
04/17/17	26415	7335	MEDICAL FEES-JUANA ROWE	04/07 17-4JR1		001	220	552		MEDICAL FEES	95.12		516.60
05/01/17	26613	7557	MEDICAL FEES-STEVEN M WIL	04/19 17-4SMW		001	220	552		MEDICAL FEES	136.12		136.12
OXFORD DIAGNOSTIC CENTER				4	EXPENDITURE			1,285.45		BALANCE SHEET	.00	TOTAL	1,285.45
213 OXFORD ELECTRIC DEPARTMENT													
10/03/16	23981	4725	UTILITIES-CO AGENT	09/01 16-9COA		001	151	510		UTILITIES	57.07		
10/03/16	23981	4725	UTILITIES-JC	09/11 16-9JCA		001	151	510		UTILITIES	488.86		545.93
10/03/16	24065	4809	UTILITIES-CM	09/11 16-9CMA		150	300	510		UTILITIES	1,690.05		1,690.05
10/03/16	23981	4725	UTILITIES-DHS	09/13 16-9OWF		001	450	510		UTILITIES	878.43		
10/03/16	23981	4725	UTILITIES-IND PARK SIGN	09/15 16-9IPS		001	151	510		UTILITIES	9.74		888.17
10/03/16	24035	4779	UTILITIES-CENTRAL FIRE	09/15 16-9CFD		106	250	510		UTILITIES	43.83		43.83

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10/17/16	24140	4889	UTILITIES-C&B	09/24 2016-10		001	151	510		UTILITIES	11,153.41		
						001	220	510		UTILITIES	14,623.55		
						001	450	510		UTILITIES	1,183.53		
						001	500	510		UTILITIES	3,305.46	30,265.95	
11/07/16	24320	5091	UTILITIES-C&B	10/03 1610COA		001	151	510		UTILITIES	64.51		
11/07/16	24320	5091	UTILITIES-JC	10/11 16-10JC		001	151	510		UTILITIES	436.17		
11/07/16	24320	5091	UTILITIES-DHS	10/11 1610WF		001	450	510		UTILITIES	624.38	1,125.06	
11/07/16	24411	5182	UTILITIES-CM	10/13 16-10CM		150	300	510		UTILITIES	1,284.95	1,284.95	
11/07/16	24396	5167	UTILITIES-CENTRAL FIRE	10/14 1610CFD		106	250	510		UTILITIES	44.80	44.80	
11/07/16	24320	5091	UTILITIES-C&B	10/17 1610C&B		001	151	510		UTILITIES	9.74	9.74	
11/21/16	24508	5284	UTILITIES-C&B	10/22 2016-11		001	151	510		UTILITIES	10,054.43		
						001	220	510		UTILITIES	13,426.63		
						001	450	510		UTILITIES	879.89		
						001	500	510		UTILITIES	2,498.86	26,859.81	
12/05/16	24799	5601	UTILITIES-C&B	11/01 1611COA		001	151	510		UTILITIES	55.41		
12/05/16	24799	5601	UTILITIES-DHS	11/08 1611WF		001	450	510		UTILITIES	372.10	427.51	
12/05/16	24944	5746	UTILITIES-CENTRAL FIRE	11/09 1611CFD		106	250	510		UTILITIES	20.94	20.94	
12/05/16	24799	5601	UTILITIES-IND PARK SIGN	11/10 1611IPS		001	151	510		UTILITIES	9.74	9.74	
12/05/16	24960	5762	UTILITIES-CM	11/10 16-11CM		150	300	510		UTILITIES	1,155.25	1,155.25	
12/05/16	24799	5601	UTILITIES-JC	11/11 16-11JC		001	151	510		UTILITIES	352.40	352.40	
12/19/16	25063	5870	UTILITIES-C&B	11/22 2016-12		001	151	510		UTILITIES	12,052.01		
						001	220	510		UTILITIES	13,579.77		
						001	450	510		UTILITIES	574.18		
						001	500	510		UTILITIES	2,354.13	28,560.09	
01/03/17	25243	6073	UTILITIES-CO AGENT	11/30 1612COA		001	151	510		UTILITIES	50.45		
01/03/17	25243	6073	UTILITIES-DHS	12/09 1612WF		001	450	510		UTILITIES	285.08	335.53	
01/03/17	25317	6147	UTILITIES-CM	12/10 16-12CM		150	300	510		UTILITIES	1,187.09	1,187.09	
01/03/17	25243	6073	UTILITIES-JC	12/11 16-12JC		001	151	510		UTILITIES	297.41		
01/03/17	25243	6073	UTILITIES-IND PARK SIGN	12/12 1612IPS		001	151	510		UTILITIES	9.74	307.15	
01/03/17	25300	6130	UTILITIES-CENTRAL FIRE	12/12 1612CFD		106	250	510		UTILITIES	21.92	21.92	
01/17/17	25398	6233	UTILITIES-C&B	12/22 2017-1		001	151	510		UTILITIES	10,601.71		
						001	220	510		UTILITIES	11,436.55		
						001	450	510		UTILITIES	573.71		
						001	500	510		UTILITIES	1,854.68	24,466.65	

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02/06/17	25559	6417	UTILITIES-CO AGENT	01/03 17-1COA		001	151	510		UTILITIES	62.85		
02/06/17	25559	6417	UTILITIES-JC	01/11 17-1JC		001	151	510		UTILITIES	207.70		
02/06/17	25559	6417	UTILITIES-DHS	01/11 17-10WF		001	450	510		UTILITIES	306.83	577.38	
02/06/17	25649	6507	UTILITIES-CM	01/11 17-1CM		150	300	510		UTILITIES	999.85	999.85	
02/06/17	25559	6417	UTILITIES-IND PARK SIGN	01/12 17-1IPS		001	151	510		UTILITIES	9.74	9.74	
02/06/17	25625	6483	UTILITIES-CENTRAL FIRE	01/12 17-1CFD		106	250	510		UTILITIES	20.94	20.94	
02/06/17	25559	6417	UTILITIES-C&B	01/23 2017-2		001	151	510		UTILITIES	12,475.68		
						001	220	510		UTILITIES	13,164.25		
						001	450	510		UTILITIES	747.86		
						001	500	510		UTILITIES	1,904.09	28,291.88	
03/06/17	25964	6851	UTILITIES-CENTRAL FIRE	01/26 17-2CFD		106	250	510		UTILITIES	22.89	22.89	
03/06/17	25910	6797	UTILITIES-CO AGENT	01/31 17-2COA		001	151	510		UTILITIES	49.62		
03/06/17	25910	6797	UTILITIES-DHS	02/07 17-20WF		001	450	510		UTILITIES	255.49		
03/06/17	25910	6797	UTILITIES-JC	02/11 17-2JC		001	151	510		UTILITIES	246.42	551.53	
03/06/17	25983	6870	UTILITIES-CM	02/11 17-2CM		150	300	510		UTILITIES	1,103.91	1,103.91	
03/06/17	25910	6797	UTILITIES-C&B	02/13 17-2IPS		001	151	510		UTILITIES	9.74	9.74	
03/20/17	26073	6965	UTILITIES-C&B	02/22 2017-3		001	151	510		UTILITIES	12,629.44		
						001	220	510		UTILITIES	13,301.90		
						001	450	510		UTILITIES	468.58		
						001	500	510		UTILITIES	2,171.74	28,571.66	
04/03/17	26245	7160	UTILITIES-CO AGENT	03/01 17-3COA		001	151	510		UTILITIES	50.45		
04/03/17	26245	7160	UTILITIES-DHS	03/09 17-30WF		001	450	510		UTILITIES	269.05		
04/03/17	26245	7160	UTILITIES-JC	03/11 17-3JC		001	151	510		UTILITIES	228.07	547.57	
04/03/17	26322	7237	UTILITIES-CM	03/11 17-3CM		150	300	510		UTILITIES	1,025.62	1,025.62	
04/03/17	26245	7160	UTILITIES-IND PARK SIGN	03/13 17-3IPS		001	151	510		UTILITIES	9.74	9.74	
04/03/17	26288	7203	UTILITIES-CENTRAL FIRE	03/13 17-3CFD		106	250	510		UTILITIES	63.31	63.31	
04/17/17	26416	7336	UTILITIES-C&B	03/22 2017-4		001	151	510		UTILITIES	11,614.27		
						001	220	510		UTILITIES	11,783.47		
						001	450	510		UTILITIES	439.39		
						001	500	510		UTILITIES	2,287.69	26,124.82	
05/01/17	26614	7558	UTILITIES-CO AGENT	03/31 17-4COA		001	151	510		UTILITIES	52.93	52.93	
05/15/17	26768	7720	UTILITIES-DHS	04/11 17-40W		001	450	510		UTILITIES	313.92		
05/15/17	26768	7720	UTILITIES-JC	04/11 17-5JC		001	151	510		UTILITIES	281.43	595.35	
05/15/17	26845	7797	UTILITIES-CM	04/11 17-5CM		150	300	510		UTILITIES	1,402.77	1,402.77	

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05/01/17	26614	7558	UTILITIES-IND PARK SIGN	04/13 17-4IPS		001	151	510		UTILITIES	9.74		9.74
05/01/17	26661	7605	UTILITIES-CENTRAL FIRE	04/13 17-4CFD		106	250	510		UTILITIES	71.10		71.10
05/15/17	26768	7720	UTILITIES-C&B	04/21 2017-5		001	151	510		UTILITIES	12,507.89		
						001	220	510		UTILITIES	13,465.83		
						001	450	510		UTILITIES	615.62		
						001	500	510		UTILITIES	2,512.45		29,101.79
06/05/17	27073	7943	UTILITIES-CO AGENT	05/01 17-5COA		001	151	510		UTILITIES	843.54		
06/05/17	27073	7943	UTILITIES-DHS	05/10 17-5OWF		001	450	510		UTILITIES	347.28		
06/05/17	27073	7943	UTILITIES-JC	05/11 17-5JC1		001	151	510		UTILITIES	328.26		1,519.08
06/05/17	27165	8035	UTILITIES-CM	05/11 17-5CM1		150	300	510		UTILITIES	1,184.91		1,184.91
06/05/17	27073	7943	UTILITIES-IND PARK SIGN	05/12 17-5IPS		001	151	510		UTILITIES	9.74		9.74
06/05/17	27140	8010	UTILITIES-CENTRAL FIRE	05/12 17-5CFD		106	250	510		UTILITIES	36.53		36.53
06/05/17	27073	7943	UTILITIES-C&B	05/22 2017-6		001	151	510		UTILITIES	11,893.59		
						001	220	510		UTILITIES	15,103.50		
						001	450	510		UTILITIES	654.90		
						001	500	510		UTILITIES	2,727.76		30,379.75
07/05/17	27430	8326	UTILITIES-CO AGENT	05/31 17-6COA		001	151	510		UTILITIES	39.70		
07/05/17	27430	8326	UTILITIES-DHS	06/08 17-6OWF		001	450	510		UTILITIES	511.71		
07/05/17	27430	8326	UTILITIES-JC	06/11 17-6JC		001	151	510		UTILITIES	385.26		936.67
07/05/17	27508	8404	UTILITIES-CM	06/11 17-6CM		150	300	510		UTILITIES	1,245.67		1,245.67
07/05/17	27430	8326	UTILITIES-C&B	06/12 17-6IPS		001	151	510		UTILITIES	9.74		9.74
07/05/17	27488	8384	UTILITIES-CENTRAL FIRE	06/12 17-6CFD		106	250	510		UTILITIES	210.38		210.38
07/17/17	27601	8502	UTILITIES-C&B	06/21 2017-7		001	151	510		UTILITIES	12,307.08		
						001	220	510		UTILITIES	16,369.68		
						001	450	510		UTILITIES	885.68		
						001	500	510		UTILITIES	3,192.93		32,755.37
08/07/17	27788	8709	UTILITIES-CO AGENT	06/28 17-7COA		001	151	510		UTILITIES	37.22		37.22
08/07/17	27883	8804	UTILITIES-CM	07/10 17-7CM		150	300	510		UTILITIES	1,312.63		1,312.63
08/07/17	27788	8709	UTILITIES-JC	07/11 17-7JC		001	151	510		UTILITIES	421.23		421.23
08/07/17	27883	8804	UTILITIES-CM	07/11 17-7CM1		150	300	510		UTILITIES	156.08		156.08
08/07/17	27788	8709	UTILITIES-IND PARK SIGN	07/12 17-7IPS		001	151	510		UTILITIES	9.74		9.74
08/07/17	27865	8786	UTILITIES-CENTRAL FIRE	07/12 17-7CFD		106	250	510		UTILITIES	44.32		44.32

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08/07/17	27788	8709	UTILITIES-DHS	07/13 17-70WF		001	450	510		UTILITIES	790.00		790.00
08/21/17	27987	8913	UTILITIES-C&B	07/22 2017-8		001	151	510		UTILITIES	12,018.00		
						001	220	510		UTILITIES	16,411.14		
						001	450	510		UTILITIES	1,153.76		
						001	500	510		UTILITIES	3,423.05		33,005.95
09/05/17	28147	9094	UTILITIES-CO AGENT	08/02 17-8COA		001	151	510		UTILITIES	43.00		
09/05/17	28147	9094	UTILITIES-DHS	08/08 17-80WF		001	450	510		UTILITIES	653.02		
09/05/17	28147	9094	UTILITIES-JC	08/11 17-8JC		001	151	510		UTILITIES	480.70		1,176.72
09/05/17	28225	9172	UTILITIES-CM	08/11 17-8CM		150	300	510		UTILITIES	1,434.58		1,434.58
09/05/17	28147	9094	UTILITIES-IND PARK SIGN	08/14 17-8IPS		001	151	510		UTILITIES	9.74		9.74
09/05/17	28206	9153	UTILITIES-CENTRAL FIRE	08/14 17-8CFD		106	250	510		UTILITIES	61.85		61.85
09/18/17	28313	9265	UTILITIES-C&B	08/14 2017-9		001	151	510		UTILITIES	11,914.87		
						001	220	510		UTILITIES	16,166.08		
						001	450	510		UTILITIES	1,258.50		
						001	500	510		UTILITIES	3,390.56		32,730.01
OXFORD ELECTRIC DEPARTMENT				65	EXPENDITURE			378,244.73		BALANCE SHEET	.00	TOTAL	378,244.73

3837 OXFORD FARM AND RANCH													
01/03/17	25244	6074	UNIFORMS-SHERIFF	12/08 I-69224	79663	001	200	691		UNIFORMS	383.24		383.24
03/20/17	26163	7055	GRASS SEED,FERTILIZER-B&C	03/06 1-76071	30438	160	300	646		OTHER MAINTENANCE S	34.50		
					30438	160	300	646		OTHER MAINTENANCE S	60.00		
					30438	160	300	646		OTHER MAINTENANCE S	10.00		104.50
05/01/17	26615	7559	COOLER,SHIRTS-EM	04/20 I-80216	40784	001	251	646		OTHER MAINTENANCE S	199.99		
					40784	001	251	691		UNIFORMS	79.98		279.97
06/19/17	27257	8132	SHIRTS-EM	05/22 83264	51025	001	251	691		UNIFORMS	119.97		119.97
06/19/17	27351	8226	SUPPLIES-B&C	05/31 83973	51091	160	300	646		OTHER MAINTENANCE S	23.60		
06/19/17	27351	8226	GRASS SEED,FERTILIZER-B&C	06/05 84457	61138	160	300	646		OTHER MAINTENANCE S	57.50		
					61138	160	300	646		OTHER MAINTENANCE S	20.00		101.10
07/17/17	27602	8503	UNIFORMS-SHERIFF	06/22 85940	61279	001	200	691		UNIFORMS	99.90		
					61279	001	200	691		UNIFORMS	64.95		
					61279	001	200	691		UNIFORMS	26.95		
					61279	001	200	691		UNIFORMS	94.95		
					61279	001	200	691		UNIFORMS	99.95		386.70
OXFORD FARM AND RANCH				6	EXPENDITURE			1,375.48		BALANCE SHEET	.00	TOTAL	1,375.48

3943 OXFORD KUBOTA													

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10/03/16	23982	4726	HEDGE TRIMMER-C&B	09/13	IA03031	79034	001	151	919	OFFICE EQUIPMENT LE	279.99		
10/03/16	23982	4726	TRIMMER REPAIR,SUPPLIES-C	09/21	WA01547	78975	001	151	546	OTHER R&M BY OUTSID	95.00		
						78975	001	151	646	OTHER MAINTENANCE S	32.34		407.33
10/17/16	24141	4890	POLESAW-C&B	10/05	IA03128	79197	001	151	919	OFFICE EQUIPMENT LE	499.99		499.99
03/20/17	26074	6966	FILTERS,OIL MIX-C&B	03/02	IA03424	30401	001	151	646	OTHER MAINTENANCE S	150.63		150.63
04/03/17	26246	7161	SUPPLIES-C&B	03/24	EA03507	30596	001	151	646	OTHER MAINTENANCE S	19.50		
						30596	001	151	646	OTHER MAINTENANCE S	10.88		30.38
06/05/17	27074	7944	SHIRTS-EM	05/22	83264	51025	001	251	691	UNIFORMS	119.97		
06/06/17	27074	7944	VOID CLAIM NO. 007944 CHE	06/06	83264	V 51025	001	251	691	UNIFORMS	119.97CR		
OXFORD KUBOTA				5	EXPENDITURE			1,088.33		BALANCE SHEET	.00	TOTAL	1,088.33
4072 OXFORD MAXILLOFACIAL SURGERY													
08/07/17	27789	8710	MEDICAL FEES-KENLARRIAN S	07/25	17-7KS		001	220	552	MEDICAL FEES	1,198.00		1,198.00
OXFORD MAXILLOFACIAL SURGERY				1	EXPENDITURE			1,198.00		BALANCE SHEET	.00	TOTAL	1,198.00
460 OXFORD MUNICIPAL SCHOOL DISTRI													
12/05/16	25002	5804	ADDITIONAL MOTOR VEHICLE	11/14	201611A		683	000	148	DUE TO LOCAL GOVERN	3,509.42		3,509.42
12/19/16	25180	5987	ADDITIONAL MOTOR VEHICLE	12/12	2016-12		683	000	148	DUE TO LOCAL GOVERN	3,768.97		
12/19/16	25180	5987	ADDITIONAL MOTOR VEHICLE	12/13	201612A		683	000	148	DUE TO LOCAL GOVERN	4,474.26		8,243.23
01/17/17	25489	6322	ADDITIONAL MOTOR VEHICLE	01/11	2017-1		683	000	148	DUE TO LOCAL GOVERN	1,572.67		1,572.67
02/21/17	25849	6712	ADDITIONAL MOTOR VEHICLE	02/09	2017-2		683	000	148	DUE TO LOCAL GOVERN	2,496.45		
02/21/17	25849	6712	ADDITIONAL MOTOR VEHICLE	02/16	2017-2A		683	000	148	DUE TO LOCAL GOVERN	51,687.75		54,184.20
03/20/17	26189	7081	ADDITIONAL MOTOR VEHICLE	03/15	2017-3		683	000	148	DUE TO LOCAL GOVERN	2,778.85		2,778.85
04/17/17	26543	7463	ADDITIONAL MOTOR VEHICLE	04/11	2017-4		683	000	148	DUE TO LOCAL GOVERN	5,565.02		5,565.02
OXFORD MUNICIPAL SCHOOL DISTRICT				6	EXPENDITURE			75,853.39		BALANCE SHEET	.00	TOTAL	75,853.39
3973 OXFORD NEWSMEDIA, LLC.													
10/17/16	24142	4891	ADVERTISING	09/30	2016-10		001	100	521	LEGAL ADVERTISING	37.20		
10/17/16	24142	4891	ADVERTISING	09/30	201610A		001	100	521	LEGAL ADVERTISING	1,386.32		1,423.52
11/07/16	24321	5092	ADVERTISING	10/27	156471		001	100	521	LEGAL ADVERTISING	187.50		
11/07/16	24321	5092	ADVERTISING	10/27	156538		001	100	521	LEGAL ADVERTISING	100.00		
11/07/16	24321	5092	ADVERTISING	10/31	1016		001	100	521	LEGAL ADVERTISING	241.18		528.68

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11/21/16	24509	5285	ADVERTISING	10/31 156471A		001	100	521	LEGAL	ADVERTISING	187.50		187.50
12/19/16	25064	5871	ADVERTISING	10/31 2016-12		001	100	521	LEGAL	ADVERTISING	450.00		450.00
01/17/17	25399	6234	ADVERTISING	12/31 178688		001	100	521	LEGAL	ADVERTISING	400.00		400.00
02/21/17	25742	6605	ADVERTISING	01/11 189280		001	100	521	LEGAL	ADVERTISING	200.00		
02/21/17	25742	6605	ADVERTISING	01/26 193976		001	100	521	LEGAL	ADVERTISING	89.46		
02/21/17	25742	6605	ADVERTISING	01/31 2017-2		001	100	521	LEGAL	ADVERTISING	723.64		1,013.10
03/06/17	25911	6798	BIDS & ADMIN ASST ADS	02/28 24/0217		001	100	521	LEGAL	ADVERTISING	220.08		
03/06/17	25911	6798	PROFILE AD	02/28 70/0217		001	100	521	LEGAL	ADVERTISING	900.00		
03/06/17	25911	6798	FEB DISBURSEMENTS	02/28 76/0217		001	100	521	LEGAL	ADVERTISING	200.00		1,320.08
04/17/17	26417	7337	HOMESTEAD EXEMPTION-TAX A	03/31 19/0317		001	105	521	LEGAL	ADVERTISING	250.00		
04/17/17	26417	7337	ADMIN ASST ADVERTISING	03/31 24/0317		001	100	521	LEGAL	ADVERTISING	125.00		
04/17/17	26417	7337	TUITION PROGRAM ADVERTISI	03/31 70/0317		001	100	521	LEGAL	ADVERTISING	181.88		
04/17/17	26417	7337	MARCH 2017 DISBURSEMENTS	03/31 76/0317		001	100	521	LEGAL	ADVERTISING	200.00		756.88
06/05/17	27075	7945	ADVERTISING DISB APRIL 20	04/12 234145		001	100	521	LEGAL	ADVERTISING	200.00		200.00
05/15/17	26769	7721	ADVERTISING	04/30 70/0417		001	100	521	LEGAL	ADVERTISING	237.88		237.88
06/19/17	27258	8133	ADVERTISING	05/31 70/0517		001	100	521	LEGAL	ADVERTISING	40.48		
06/19/17	27258	8133	MAY DISBURSEMENTS AD	05/31 76/0517		001	100	521	LEGAL	ADVERTISING	200.00		240.48
07/17/17	27603	8504	ADVERTISING	06/13 270972		001	100	521	LEGAL	ADVERTISING	200.00		
07/17/17	27603	8504	ADVERTISING	06/30 70/0617		001	100	521	LEGAL	ADVERTISING	452.10		652.10
08/21/17	27988	8914	ADVERTISING	07/31 2017-8		001	105	521	LEGAL	ADVERTISING	1,166.58		
						001	100	521	LEGAL	ADVERTISING	200.00		1,366.58
09/18/17	28314	9266	ADVERTISING	08/15 310250		001	100	521	LEGAL	ADVERTISING	200.00		
09/18/17	28314	9266	2017 TAX ROLES-TAX A/C	08/31 19/0817		001	105	521	LEGAL	ADVERTISING	3,280.50		
09/18/17	28314	9266	ADVERTISING	08/31 70/0817		001	100	521	LEGAL	ADVERTISING	2,549.40		6,029.90
OXFORD NEWSMEDIA, LLC.				14	EXPENDITURE			14,806.70	BALANCE SHEET		.00	TOTAL	14,806.70

2367 OXFORD PAINT SUPPLY													
02/06/17	25560	6418	PAINT-JAIL	01/10 20613		10044	001	220	642	PAINT AND PRESERVAT	103.95		
						10044	001	220	642	PAINT AND PRESERVAT	346.50		
						10044	001	220	642	PAINT AND PRESERVAT	24.20		474.65
02/21/17	25743	6606	PAINT,SUPPLIES-JAIL	01/18 20805		10092	001	220	642	PAINT AND PRESERVAT	242.55		
						10092	001	220	642	PAINT AND PRESERVAT	138.60		
						10092	001	220	642	PAINT AND PRESERVAT	18.50		399.65
02/06/17	25626	6484	PAINT & SUPPLIES-FIRE	01/24 20958		10134	106	250	646	OTHER MAINTENANCE S	34.60		
						10134	106	250	646	OTHER MAINTENANCE S	4.20		38.80

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04/03/17	26247	7162	PAINT/SUPPLIES-JAIL	03/10 22326	30449	001	220	642		PAINT AND PRESERVAT	28.20		
					30449	001	220	642		PAINT AND PRESERVAT	10.95		
					30449	001	220	642		PAINT AND PRESERVAT	346.50		385.65
09/05/17	28148	9095	PAINT & SUPPLIES-JAIL	08/08 27733	81693	001	220	642		PAINT AND PRESERVAT	7.30		
					81693	001	220	642		PAINT AND PRESERVAT	15.98		
					81693	001	220	642		PAINT AND PRESERVAT	8.10		
					81693	001	220	642		PAINT AND PRESERVAT	8.10		
					81693	001	220	642		PAINT AND PRESERVAT	173.25		
					81693	001	220	642		PAINT AND PRESERVAT	76.30		289.03
09/18/17	28315	9267	PAINT-JAIL	08/28 28454	81722	001	220	642		PAINT AND PRESERVAT	346.50		
					81722	001	220	642		PAINT AND PRESERVAT	173.25		
					81722	001	220	642		PAINT AND PRESERVAT	18.15		
					81722	001	220	642		PAINT AND PRESERVAT	18.90		
09/18/17	28315	9267	PAINT & SUPPLIES-JAIL	09/01 28627	91824	001	220	642		PAINT AND PRESERVAT	267.05		
					91824	001	220	642		PAINT AND PRESERVAT	173.25		
					91824	001	220	642		PAINT AND PRESERVAT	6.95		
					91824	001	220	642		PAINT AND PRESERVAT	3.98		
					91824	001	220	642		PAINT AND PRESERVAT	24.20		
					91824	001	220	642		PAINT AND PRESERVAT	9.25		1,041.48
OXFORD PAINT SUPPLY				6	EXPENDITURE			2,629.26	BALANCE SHEET		.00	TOTAL	2,629.26

1151 OXFORD PARK COMMISSION													
10/03/16	23983	4727	APPROPRIATION	09/20 2016-10		001	540	763		LEISURE LIFESTYLES	12,500.00		12,500.00
08/07/17	27790	8711	OPC APPROPRIATION	07/10 2017-7		001	510	750		GRANTS/SUBSIDIES -	25,000.00		25,000.00
OXFORD PARK COMMISSION				2	EXPENDITURE			37,500.00	BALANCE SHEET		.00	TOTAL	37,500.00

3815 OXFORD PRINTWEAR													
12/19/16	25065	5872	UNIFORMS-JAIL	11/16 10972	79303	001	220	691		UNIFORMS	1,270.00		1,270.00
OXFORD PRINTWEAR				1	EXPENDITURE			1,270.00	BALANCE SHEET		.00	TOTAL	1,270.00

1687 OXFORD SAND COMPANY, INC.													
10/17/16	24213	4962	CONCRETE-CM	09/01 10198	78935	150	300	633		CONCRETE	588.00		
10/17/16	24213	4962	CONCRETE-CM	09/15 10388	79033	150	300	633		CONCRETE	441.00		
10/17/16	24213	4962	CONCRETE-CM	09/21 10477	79075	150	300	633		CONCRETE	441.00		1,470.00
11/21/16	24704	5480	CONCRETE-CM	10/05 10697	79183	150	300	633		CONCRETE	435.50		
11/21/16	24704	5480	CONCRETE-CM	10/25 11087	79347	150	300	633		CONCRETE	312.50		
11/21/16	24704	5480	CONCRETE-CM	10/27 11112	79356	150	300	633		CONCRETE	312.50		1,060.50

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03/20/17	26146	7038	CONCRETE-CM	02/08 12323	20243	150	300	633		CONCRETE	262.00		
03/20/17	26146	7038	CONCRETE-CM	02/16 12452	20282	150	300	633		CONCRETE	1,111.00		
03/20/17	26146	7038	CONCRETE-CM	02/23 12537	20339	150	300	633		CONCRETE	429.25		1,802.25
05/15/17	26770	7722	CONCRETE-C&B	04/08 13138	40688	001	151	646		OTHER MAINTENANCE S	840.00		840.00
06/19/17	27337	8212	CONCRETE-CM	05/22 13801	51021	150	300	633		CONCRETE	161.00		
06/19/17	27337	8212	CONCRETE-CM	05/23 13821	51021	150	300	633		CONCRETE	158.00		
06/19/17	27337	8212	CONCRETE-CM	05/23 13822	51021	150	300	633		CONCRETE	158.00		477.00
07/17/17	27672	8573	CONCRETE-CM	06/08 14145	61142	150	300	633		CONCRETE	1,081.50		
07/17/17	27672	8573	CONCRETE-CM	06/12 14197	61142	150	300	633		CONCRETE	444.00		
07/17/17	27672	8573	CONCRETE-CM	06/16 14300	61230	150	300	633		CONCRETE	387.00		
07/17/17	27672	8573	CONCRETE-CM	06/27 14429	61301	150	300	633		CONCRETE	219.00		2,131.50
09/18/17	28403	9355	CONCRETE-CM	08/03 15047	81559	150	300	633		CONCRETE	972.00		972.00
OXFORD SAND COMPANY, INC.				7	EXPENDITURE			8,753.25		BALANCE SHEET	.00	TOTAL	8,753.25
224 OXFORD SOLID WASTE DEPARTMENT													
11/07/16	24448	5219	TRANSER STATION JUN-AUG 2	10/10 2016-10		400	340	582		TRANSFER STATION EX	13,236.42		
11/07/16	24448	5219	RUBBISH DISPOSAL-SW	10/26 16-8SW		400	340	582		TRANSFER STATION EX	1,397.50		
11/07/16	24448	5219	RUBBISH DISPOSAL-SW	10/26 16-9SW		400	340	582		TRANSFER STATION EX	980.20		15,614.12
12/05/16	24996	5798	RUBBISH DISPOSAL-SW	11/14 16-11SW		400	340	582		TRANSFER STATION EX	874.38		874.38
12/19/16	25167	5974	RUBBISH DISPOSAL-SW	12/08 16-12SW		400	340	582		TRANSFER STATION EX	1,528.80		1,528.80
01/17/17	25478	6311	RUBBISH DISPOSAL-SW	12/08 17-1SW		400	340	582		TRANSFER STATION EX	1,528.80		1,528.80
02/06/17	25686	6544	CREDIT FOR DUPLICATE INVO	12/08 17-1SWA		400	340	582		TRANSFER STATION EX	1,528.80CR		
02/06/17	25686	6544	RUBBISH DISPOSAL-SW	01/13 2017-1		400	340	582		TRANSFER STATION EX	1,651.00		122.20
02/21/17	25840	6703	RUBBISH DISPOSAL-SW	02/08 17-2SW		400	340	582		TRANSFER STATION EX	1,708.72		1,708.72
03/20/17	26178	7070	RUBBISH DISPOSAL-SW	03/10 2017-3		400	340	582		TRANSFER STATION EX	1,344.98		1,344.98
05/01/17	26710	7654	RUBBISH DISPOSAL-SW	04/12 17-4SW		400	340	582		TRANSFER STATION EX	2,372.24		2,372.24
06/05/17	27198	8068	RUBBISH DISPOSAL-SW	05/17 17-5SW		400	340	582		TRANSFER STATION EX	2,026.70		2,026.70
07/17/17	27698	8599	TRANSER STATION 9/16-6/17	07/07 2017-7		400	340	582		TRANSFER STATION EX	118,227.01		118,227.01
08/21/17	28078	9004	RUBBISH DISPOSAL MAY - SW	08/04 17-SW5		400	340	582		TRANSFER STATION EX	2,424.24		
08/21/17	28078	9004	RUBBISH DISPOSAL JUNE-SW	08/04 17-6SW		400	340	582		TRANSFER STATION EX	2,501.98		
08/21/17	28078	9004	RUBBISH DISPOSAL JULY-SW	08/04 17-7SW		400	340	582		TRANSFER STATION EX	1,830.66		6,756.88
OXFORD SOLID WASTE DEPARTMENT				11	EXPENDITURE			152,104.83		BALANCE SHEET	.00	TOTAL	152,104.83

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=====													
3115 OXFORD SURGERY CENTER													
04/17/17	26418	7338	MEDICAL FEES-JUANA ROWE	04/07 17-4JR		001	220	552		MEDICAL FEES	512.50		512.50
05/01/17	26616	7560	MEDICAL FEES-JAUNA M ROWE	04/10 17-4JMR		001	220	552		MEDICAL FEES	2,075.28		2,075.28

OXFORD SURGERY CENTER				2	EXPENDITURE				2,587.78	BALANCE SHEET	.00	TOTAL	2,587.78

3990 OXFORD SURGICAL BARIATRIC CLIN													
11/07/16	24322	5093	MEDICAL FEES-LATERANCE LI	10/18 16-10LL		001	220	552		MEDICAL FEES	895.85		895.85

OXFORD SURGICAL BARIATRIC CLINIC				1	EXPENDITURE				895.85	BALANCE SHEET	.00	TOTAL	895.85

1797 OXFORD SURGICAL SPECIALISTS													
05/01/17	26617	7561	MEDICAL FEES-JAIL	04/11 17-4JR		001	220	552		MEDICAL FEES	2,255.00		
05/01/17	26617	7561	MEDICAL FEES-JUANA ROWE	04/19 17-4JR1		001	220	552		MEDICAL FEES	75.03		2,330.03

OXFORD SURGICAL SPECIALISTS				1	EXPENDITURE				2,330.03	BALANCE SHEET	.00	TOTAL	2,330.03

3549 OXFORD T-SHIRT COMPANY													
02/21/17	25786	6649	UNIFORMS-E911	01/19 11033	10032	097	233	691		UNIFORMS	40.00		40.00
09/18/17	28316	9268	UNIFORMS-SHERIFF	09/01 11447		81753	001	200	691	UNIFORMS	180.00		
						81753	001	200	691	UNIFORMS	144.00		324.00

OXFORD T-SHIRT COMPANY				2	EXPENDITURE				364.00	BALANCE SHEET	.00	TOTAL	364.00

2934 OXFORD UROLOGY ASSOCIATES PLLC													
10/17/16	24143	4892	MEDICAL FEES-JEREMY C. RO	09/21 1610JCR		001	220	552		MEDICAL FEES	89.38		89.38

OXFORD UROLOGY ASSOCIATES PLLC				1	EXPENDITURE				89.38	BALANCE SHEET	.00	TOTAL	89.38

220 OXFORD-LAF. ECONOMIC DEV. FOUN													
10/17/16	24191	4940	MEMBERSHIP DUES	09/30 1254		137	690	750		GRANTS/SUBSIDIES -	78,500.00		78,500.00
04/03/17	26299	7214	MEMBERSHIP DUES	03/23 1307		137	690	750		GRANTS/SUBSIDIES -	78,500.00		78,500.00

OXFORD-LAF. ECONOMIC DEV. FOUNDATION				2	EXPENDITURE				157,000.00	BALANCE SHEET	.00	TOTAL	157,000.00

779 OXFORD-LAFAYETTE CO. CHAMBER 0													

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01/03/17	25245	6075	MEMBERSHIP DUES-SHERRY WA	12/27 7117		001	101	571		DUES AND SUBSCRIPTI	125.00		125.00
			OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE	1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
2374 OXFORD-LAFAYETTE HUMANE SOCIET													
10/03/16	23984	4728	APPROPRIATION	09/20 2016-10		001	411	756		HUMANE SOCIETY	25,000.00		25,000.00
			OXFORD-LAFAYETTE HUMANE SOCIETY	1	EXPENDITURE			25,000.00		BALANCE SHEET	.00	TOTAL	25,000.00
3988 OZEREN, YAVUZ													
10/26/16	24245	5016	PURCHASE OF 4.93 ACRES-WE	10/26 2016-10		312	300	555		ENGINEERING FEES	24,000.00		24,000.00
			OZEREN, YAVUZ	1	EXPENDITURE			24,000.00		BALANCE SHEET	.00	TOTAL	24,000.00
3588 PAINE LAW GROUP													
10/03/16	24018	4762	LEGAL FEES-TRUST FUND	09/01 2016-9		005	100	550		LEGAL FEES	495.00		495.00
11/07/16	24370	5141	LEGAL FEES-TRUST FUND	10/31 2016-10		005	100	550		LEGAL FEES	465.00		465.00
01/17/17	25424	6259	LEGAL FEES-TRUST FUND	01/02 2017-1		005	100	550		LEGAL FEES	90.00		90.00
02/06/17	25602	6460	LEGAL FEES-TRUST FUND	02/01 2017-2		005	100	550		LEGAL FEES	120.00		120.00
04/17/17	26450	7370	LEGAL FEES-TRUST FUND	04/03 2017-4		005	100	550		LEGAL FEES	315.00		315.00
05/15/17	26798	7750	LEGAL FEES-TRUST FUND	04/30 2047-5		005	100	550		LEGAL FEES	165.00		165.00
06/19/17	27288	8163	LEGAL FEES-TRUST FUND	06/01 2017-6		005	100	550		LEGAL FEES	315.00		315.00
07/17/17	27632	8533	LEGAL FEES-TRUST FUND	07/01 2017-7		005	100	550		LEGAL FEES	1,215.00		1,215.00
			PAINE LAW GROUP	8	EXPENDITURE			3,180.00		BALANCE SHEET	.00	TOTAL	3,180.00
1765 PANOLA PAPER COMPANY													
10/03/16	23985	4729	JAN SUPPLIES-C&B	09/21 105788	79085	001	151	645		CUSTODIAL SUPPLIES	557.66		557.66
11/07/16	24323	5094	JAN SUPPLIES-JAIL	10/03 107852	79168	001	220	645		CUSTODIAL SUPPLIES	473.61		473.61
10/17/16	24144	4893	JAN SUPPLIES-C&B	10/05 108194	79188	001	151	645		CUSTODIAL SUPPLIES	145.14		145.14
11/07/16	24323	5094	RETURN-JAIL	10/05 C107852	79168	001	220	645		CUSTODIAL SUPPLIES	148.32CR		148.32
10/17/16	24144	4893	DISPENSERS RETURNED-C&B	10/06 08194-0	79188	001	151	645		CUSTODIAL SUPPLIES	95.70CR		

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10/17/16	24144	4893	JAN SUPPLIES-C&B	10/06 108541	79202	001	151	645		CUSTODIAL SUPPLIES	197.58		101.88
11/07/16	24323	5094	JAN SUPPLIES-JAIL	10/06 108297	79168	001	220	645		CUSTODIAL SUPPLIES	137.76		137.76
10/17/16	24144	4893	HAND SOAP RETURNED FOR CR	10/10 08541-0	79202	001	151	645		CUSTODIAL SUPPLIES	147.90	CR	
10/17/16	24144	4893	HAND SOAP-C&B	10/10 108909	79202	001	151	645		CUSTODIAL SUPPLIES	55.10		92.80
11/07/16	24323	5094	JAN SUPPLIES-C&B	10/11 109238	79235	001	151	645		CUSTODIAL SUPPLIES	170.52		
11/07/16	24323	5094	JAN SUPPLIES-JAIL	10/11 109240	79232	001	220	645		CUSTODIAL SUPPLIES	142.94		
11/07/16	24323	5094	JAN SUPPLIES-C&B	10/14 109976	79271	001	151	645		CUSTODIAL SUPPLIES	172.88		
11/07/16	24323	5094	JAN SUPPLIES-C&B	10/17 110097	79279	001	151	645		CUSTODIAL SUPPLIES	185.50		671.84
11/07/16	24428	5199	SUPPLIES-CM	10/17 110181	79286	160	300	646		OTHER MAINTENANCE S	49.58		49.58
11/07/16	24449	5220	JAN SUPPLIES-SW	10/24 111199	79326	400	340	645		CUSTODIAL SUPPLIES	34.30		34.30
12/05/16	24800	5602	JAN SUPPLIES-JAIL	10/31 112526	79394	001	220	645		CUSTODIAL SUPPLIES	425.83		425.83
11/21/16	24510	5286	JAN SUPPLIES-C&B	11/11 114555	79502	001	151	645		CUSTODIAL SUPPLIES	429.56		429.56
12/19/16	25066	5873	JAN SUPPLIES-JAIL	11/21 115917	79550	001	220	645		CUSTODIAL SUPPLIES	252.50		
12/19/16	25066	5873	JAN SUPPLIES-JAIL	11/21 115980	79552	001	220	645		CUSTODIAL SUPPLIES	43.96		
12/19/16	25066	5873	JAN SUPPLIES-C&B	11/30 117139	79604	001	151	645		CUSTODIAL SUPPLIES	142.90		439.36
12/19/16	25168	5975	JAN SUPPLIES-SW	12/12 119044	79703	400	340	645		CUSTODIAL SUPPLIES	48.59		48.59
01/03/17	25246	6076	JAN SUPPLIES-JAIL	12/12 118969	79693	001	220	645		CUSTODIAL SUPPLIES	398.98		
01/03/17	25246	6076	JAN SUPPLIES-C&B	12/12 118970	79691	001	151	645		CUSTODIAL SUPPLIES	89.00		487.98
01/03/17	25318	6148	JAN SUPPLIES-CM	12/12 118968	79683	150	300	645		CUSTODIAL SUPPLIES	142.90		142.90
01/03/17	25246	6076	JAN SUPPLIES-C&B	12/19 120141	79753	001	151	645		CUSTODIAL SUPPLIES	597.83		
01/03/17	25246	6076	POLISHING PADS RETURNED-C	12/22 C120601	79764	001	151	645		CUSTODIAL SUPPLIES	19.20	CR	
01/03/17	25246	6076	JAN SUPPLIES-C&B	12/22 120601	79764	001	151	645		CUSTODIAL SUPPLIES	19.20		
01/03/17	25246	6076	JAN SUPPLIES-C&B	12/23 120793	79789	001	151	645		CUSTODIAL SUPPLIES	151.74		749.57
01/17/17	25456	6291	RAGS-CM	01/03 122085	79809	150	300	646		OTHER MAINTENANCE S	272.50		272.50
02/06/17	25561	6419	JAN SUPPLIES-JAIL	01/03 122086	79827	001	220	645		CUSTODIAL SUPPLIES	439.86		
02/06/17	25561	6419	JAN SUPPLIES-JAIL	01/06 122746	10037	001	220	645		CUSTODIAL SUPPLIES	256.56		
					10037	001	220	645		CUSTODIAL SUPPLIES	151.84		
02/06/17	25561	6419	JAN SUPPLIES-C&B	01/23 125170	10069	001	151	645		CUSTODIAL SUPPLIES	65.60		
					10069	001	151	645		CUSTODIAL SUPPLIES	142.90		
					10069	001	151	645		CUSTODIAL SUPPLIES	49.68		
02/06/17	25561	6419	JAN SUPPLIES-C&B	01/25 125639	10130	001	151	645		CUSTODIAL SUPPLIES	85.44		
					10130	001	151	645		CUSTODIAL SUPPLIES	32.00		
					10130	001	151	645		CUSTODIAL SUPPLIES	32.62		1,256.50
02/21/17	25744	6607	JANITORIAL SUPPLIES-JAIL	01/25 125642	10132	001	220	645		CUSTODIAL SUPPLIES	252.50		
					10132	001	220	645		CUSTODIAL SUPPLIES	142.90		
					10132	001	220	645		CUSTODIAL SUPPLIES	62.80		

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02/21/17	25744	6607	JAN SUPPLIES-C&B	02/06	127443	10132	001	220	645	CUSTODIAL SUPPLIES	24.79	
						20223	001	151	645	CUSTODIAL SUPPLIES	49.58	
						20223	001	151	645	CUSTODIAL SUPPLIES	34.30	
						20223	001	151	645	CUSTODIAL SUPPLIES	32.00	
						20223	001	151	645	CUSTODIAL SUPPLIES	114.32	
						20223	001	151	645	CUSTODIAL SUPPLIES	82.00	
						20223	001	151	645	CUSTODIAL SUPPLIES	37.96	
						20223	001	151	645	CUSTODIAL SUPPLIES	46.80	
02/21/17	25795	6658	JAN SUPPLIES-FIRE	02/07	127653	20238	106	250	645	CUSTODIAL SUPPLIES	42.72	42.72
03/06/17	25912	6799	JAN SUPPLIES-C&B	02/17	129533	20314	001	151	645	CUSTODIAL SUPPLIES	63.00	
						20314	001	151	645	CUSTODIAL SUPPLIES	63.48	
						20314	001	151	645	CUSTODIAL SUPPLIES	58.80	
						20314	001	151	645	CUSTODIAL SUPPLIES	89.96	
03/20/17	26075	6967	JAN SUPPLIES-JAIL	02/23	130140	20333	001	220	645	CUSTODIAL SUPPLIES	378.75	
						20333	001	220	645	CUSTODIAL SUPPLIES	62.80	
						20333	001	220	645	CUSTODIAL SUPPLIES	427.20	
						20333	001	220	645	CUSTODIAL SUPPLIES	17.15	
03/20/17	26075	6967	JAN SUPPLIES-JAIL	03/01	131352	20386	001	220	645	CUSTODIAL SUPPLIES	253.44	1,139.34
03/20/17	26179	7071	JANITORIAL SUPPLIES-SW	03/06	132078	30430	400	340	645	CUSTODIAL SUPPLIES	25.25	
						30430	400	340	645	CUSTODIAL SUPPLIES	17.15	
						30430	400	340	645	CUSTODIAL SUPPLIES	14.29	
03/20/17	26075	6967	JAN SUPPLIES-C&B	03/13	133259	30482	001	151	645	CUSTODIAL SUPPLIES	58.64	
						30482	001	151	645	CUSTODIAL SUPPLIES	126.40	
04/03/17	26248	7163	JAN SUPPLIES-C&B	03/20	134288	30526	001	151	645	CUSTODIAL SUPPLIES	142.90	
						30526	001	151	645	CUSTODIAL SUPPLIES	15.95	
						30526	001	151	645	CUSTODIAL SUPPLIES	49.68	
						30526	001	151	645	CUSTODIAL SUPPLIES	27.72	
04/17/17	26419	7339	CUPS-JAIL	03/20	134421	30549	001	220	645	CUSTODIAL SUPPLIES	24.79	
04/17/17	26419	7339	JAN SUPPLIES-JAIL	03/29	135754	30608	001	220	645	CUSTODIAL SUPPLIES	252.50	
						30608	001	220	645	CUSTODIAL SUPPLIES	142.90	
						30608	001	220	645	CUSTODIAL SUPPLIES	94.20	
						30608	001	220	645	CUSTODIAL SUPPLIES	88.75	
04/17/17	26524	7444	SUPPLIES-B&C	03/30	136343	30622	160	300	646	OTHER MAINTENANCE S	86.95	86.95
04/17/17	26419	7339	JAN SUPPLIES-C&B	04/06	137352	40679	001	151	645	CUSTODIAL SUPPLIES	171.48	
						40679	001	151	645	CUSTODIAL SUPPLIES	68.60	
						40679	001	151	645	CUSTODIAL SUPPLIES	46.80	
						40679	001	151	645	CUSTODIAL SUPPLIES	42.24	
						40679	001	151	645	CUSTODIAL SUPPLIES	130.48	
05/15/17	26771	7723	JAN SUPPLIES-JAIL	04/24	140161	40814	001	220	645	CUSTODIAL SUPPLIES	70.20	
						40814	001	220	697	JAIL SUPPLIES	24.79	
						40814	001	220	697	JAIL SUPPLIES	378.75	

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05/15/17	26771	7723	JAN SUPPLIES-C&B	05/01	141408	40814	001	220	697	JAIL SUPPLIES	62.80		
						50863	001	151	645	CUSTODIAL SUPPLIES	28.58		
						50863	001	151	645	CUSTODIAL SUPPLIES	18.84		
						50863	001	151	645	CUSTODIAL SUPPLIES	50.50		
						50863	001	151	645	CUSTODIAL SUPPLIES	9.65		
						50863	001	151	645	CUSTODIAL SUPPLIES	34.30		
						50863	001	151	645	CUSTODIAL SUPPLIES	126.96		
						50863	001	151	645	CUSTODIAL SUPPLIES	26.49		831.86
05/15/17	26882	7834	JAN SUPPLIES-SW	05/01	141430	50873	400	340	645	CUSTODIAL SUPPLIES	51.45		51.45
05/15/17	26771	7723	JAN SUPPLIES-C&B	05/08	142562	50909	001	151	645	CUSTODIAL SUPPLIES	142.90		
05/15/17	26771	7723	JAN SUPPLIES-C&B	05/08	142585	50916	001	151	645	CUSTODIAL SUPPLIES	33.84		
						50916	001	151	645	CUSTODIAL SUPPLIES	29.40		
						50916	001	151	645	CUSTODIAL SUPPLIES	23.40		
						50916	001	151	645	CUSTODIAL SUPPLIES	98.40		327.94
06/05/17	27076	7946	JANITORIAL SUPPLIES-JAIL	05/09	142822	50919	001	220	645	CUSTODIAL SUPPLIES	252.50		
						50919	001	220	645	CUSTODIAL SUPPLIES	50.24		
						50919	001	220	645	CUSTODIAL SUPPLIES	106.50		
						50919	001	220	645	CUSTODIAL SUPPLIES	253.44		
						50919	001	220	645	CUSTODIAL SUPPLIES	57.50		
						50919	001	220	645	CUSTODIAL SUPPLIES	29.40		
06/05/17	27076	7946	JAN SUPPLIES-C&B	05/24	145216	51035	001	151	645	CUSTODIAL SUPPLIES	171.48		
						51035	001	151	645	CUSTODIAL SUPPLIES	65.60		
						51035	001	151	645	CUSTODIAL SUPPLIES	42.24		
						51035	001	151	645	CUSTODIAL SUPPLIES	27.55		1,056.45
06/19/17	27314	8189	JAN SUPPLIES-FIRE	05/31	146367	51095	106	250	645	CUSTODIAL SUPPLIES	23.40		
						51095	106	250	645	CUSTODIAL SUPPLIES	6.28		
						51095	106	250	645	CUSTODIAL SUPPLIES	25.28		
						51095	106	250	645	CUSTODIAL SUPPLIES	42.87		
						51095	106	250	645	CUSTODIAL SUPPLIES	17.15		
						51095	106	250	645	CUSTODIAL SUPPLIES	24.79		139.77
06/19/17	27259	8134	JAN SUPPLIES-C&B	06/01	146469	51096	001	151	645	CUSTODIAL SUPPLIES	179.84		
						51096	001	151	645	CUSTODIAL SUPPLIES	31.40		
						51096	001	151	645	CUSTODIAL SUPPLIES	58.80		270.04
07/05/17	27431	8327	JAN SUPPLIES-JAIL	06/06	147417	61145	001	220	645	CUSTODIAL SUPPLIES	17.15		
						61145	001	220	645	CUSTODIAL SUPPLIES	24.79		
						61145	001	220	645	CUSTODIAL SUPPLIES	378.75		
						61145	001	220	645	CUSTODIAL SUPPLIES	85.74		506.43
07/05/17	27536	8432	JAN SUPPLIES-SW	06/20	149588	61253	400	340	645	CUSTODIAL SUPPLIES	85.74		85.74
07/05/17	27467	8363	BLEACH-DRUG CT	06/21	149814	50920	027	173	610	PROFESSIONAL SUPPLI	6.28		6.28
07/17/17	27604	8505	JAN SUPPLIES-JAIL	06/26	150532	61294	001	220	645	CUSTODIAL SUPPLIES	252.50		
						61294	001	220	645	CUSTODIAL SUPPLIES	94.20		346.70

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08/07/17	27791	8712	JAN SUPPLIES-JAIL	06/28 150960	61312	001	220	645		CUSTODIAL SUPPLIES	8.40	
08/07/17	27791	8712	JAN SUPPLIES-JAIL	06/29 151281	61312	001	220	645		CUSTODIAL SUPPLIES	12.00	20.40
07/17/17	27604	8505	JAN SUPPLIES-C&B	07/05 151816	71346	001	151	645		CUSTODIAL SUPPLIES	34.58	
					71346	001	151	645		CUSTODIAL SUPPLIES	65.00	
					71346	001	151	645		CUSTODIAL SUPPLIES	173.88	
					71346	001	151	645		CUSTODIAL SUPPLIES	46.80	
					71346	001	151	645		CUSTODIAL SUPPLIES	24.84	
					71346	001	151	645		CUSTODIAL SUPPLIES	31.00	
					71346	001	151	645		CUSTODIAL SUPPLIES	31.00	
					71346	001	151	645		CUSTODIAL SUPPLIES	42.40	
					71346	001	151	645		CUSTODIAL SUPPLIES	44.60	494.10
07/17/17	27673	8574	JAN SUPPLIES-CM	07/10 152282	71378	150	300	645		CUSTODIAL SUPPLIES	186.00	
					71378	150	300	645		CUSTODIAL SUPPLIES	69.16	255.16
08/07/17	27791	8712	JAN SUPPLIES-C&B	07/13 153016	61336	001	151	645		CUSTODIAL SUPPLIES	42.60	
					61336	001	151	645		CUSTODIAL SUPPLIES	49.20	
					61336	001	151	645		CUSTODIAL SUPPLIES	28.80	
					61336	001	151	645		CUSTODIAL SUPPLIES	85.44	
08/07/17	27791	8712	JAN SUPPLIES-C&B	07/20 154201	71457	001	151	645		CUSTODIAL SUPPLIES	82.80	
					71457	001	151	645		CUSTODIAL SUPPLIES	95.80	
08/07/17	27791	8712	JAN SUPPLIES-JAIL	07/20 154224	71459	001	220	645		CUSTODIAL SUPPLIES	252.50	
					71459	001	220	645		CUSTODIAL SUPPLIES	144.90	
					71459	001	220	645		CUSTODIAL SUPPLIES	391.44	
					71459	001	220	645		CUSTODIAL SUPPLIES	62.80	
					71459	001	220	645		CUSTODIAL SUPPLIES	24.79	
08/07/17	27791	8712	JAN SUPPLIES-C&B	07/21 154581	71482	001	151	645		CUSTODIAL SUPPLIES	173.88	
					71482	001	151	645		CUSTODIAL SUPPLIES	65.00	
					71482	001	151	645		CUSTODIAL SUPPLIES	46.80	
					71482	001	151	645		CUSTODIAL SUPPLIES	130.48	1,677.23
08/07/17	27922	8843	JAN SUPPLIES-SW	07/21 154577	71484	400	340	645		CUSTODIAL SUPPLIES	34.58	34.58
08/21/17	27989	8915	JAN SUPPLIES-C&B	08/07 157392	81591	001	151	645		CUSTODIAL SUPPLIES	173.88	
					81591	001	151	645		CUSTODIAL SUPPLIES	113.40	
					81591	001	151	645		CUSTODIAL SUPPLIES	168.00	
					81591	001	151	645		CUSTODIAL SUPPLIES	37.20	
					81591	001	151	645		CUSTODIAL SUPPLIES	25.75	
					81591	001	151	645		CUSTODIAL SUPPLIES	18.84	
					81591	001	151	645		CUSTODIAL SUPPLIES	51.87	
					81591	001	151	645		CUSTODIAL SUPPLIES	31.00	
					81591	001	151	645		CUSTODIAL SUPPLIES	31.00	650.94
08/21/17	28050	8976	RAGS-CM	08/09 157974	81617	150	300	645		CUSTODIAL SUPPLIES	124.00	124.00
09/05/17	28149	9096	JAN SUPPLIES-JAIL	08/10 158243	81632	001	220	645		CUSTODIAL SUPPLIES	378.75	
					81632	001	220	645		CUSTODIAL SUPPLIES	652.40	
					81632	001	220	645		CUSTODIAL SUPPLIES	62.80	
					81632	001	220	645		CUSTODIAL SUPPLIES	48.30	
					81632	001	220	645		CUSTODIAL SUPPLIES	22.40	

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09/05/17	28149	9096	JAN SUPPLIES-JAIL	08/16 159255	81632	001	220	645		CUSTODIAL SUPPLIES	17.29			
					81673	001	220	645		CUSTODIAL SUPPLIES	151.50			
					81673	001	220	645		CUSTODIAL SUPPLIES	119.50		1,452.94	
09/05/17	28207	9154	JAN SUPPLIES-FIRE	08/21 159984	81705	106	250	645		CUSTODIAL SUPPLIES	33.28		33.28	
09/18/17	28317	9269	JAN SUPPLIES-C&B	08/28 161360	81780	001	151	645		CUSTODIAL SUPPLIES	47.52			
					81780	001	151	645		CUSTODIAL SUPPLIES	37.20			
					81780	001	151	645		CUSTODIAL SUPPLIES	46.80			
					81780	001	151	645		CUSTODIAL SUPPLIES	30.96			
					81780	001	151	645		CUSTODIAL SUPPLIES	42.40			
					81780	001	151	645		CUSTODIAL SUPPLIES	24.84			
					81780	001	151	645		CUSTODIAL SUPPLIES	97.50			
					81780	001	151	645		CUSTODIAL SUPPLIES	144.90		472.12	
09/18/17	28438	9390	JAN SUPPLIES-SW	08/28 161347	81778	400	340	645		CUSTODIAL SUPPLIES	34.58		34.58	
09/18/17	28404	9356	JAN SUPPLIES-CM	08/30 161597	81788	150	300	645		CUSTODIAL SUPPLIES	248.00		248.00	
09/18/17	28317	9269	JAN SUPPLIES-JAIL	09/05 162526	91822	001	220	645		CUSTODIAL SUPPLIES	252.50			
					91822	001	220	645		CUSTODIAL SUPPLIES	62.80			
09/18/17	28317	9269	JAN SUPPLIES-C&B	09/11 163500	91875	001	151	645		CUSTODIAL SUPPLIES	37.68			
					91875	001	151	645		CUSTODIAL SUPPLIES	168.00			
					91875	001	151	645		CUSTODIAL SUPPLIES	144.90			
					91875	001	151	645		CUSTODIAL SUPPLIES	97.50			
					91875	001	151	645		CUSTODIAL SUPPLIES	51.87			
					91875	001	151	645		CUSTODIAL SUPPLIES	61.92			
					91875	001	151	645		CUSTODIAL SUPPLIES	70.20			
					91875	001	151	645		CUSTODIAL SUPPLIES	13.00			
					91875	001	151	645		CUSTODIAL SUPPLIES	63.48			
					91875	001	151	645		CUSTODIAL SUPPLIES	14.50			
					91875	001	151	645		CUSTODIAL SUPPLIES	44.80		1,083.15	
PANOLA PAPER COMPANY				52	EXPENDITURE			20,351.50	BALANCE SHEET			.00	TOTAL	20,351.50

2913 PARAMOUNT UNIFORM RENTAL, INC.														
10/03/16	23986	4730	UNIFORM RENTAL-C&B	09/20 397008		001	151	534		OTHER RENTALS	40.00		40.00	
10/03/16	24090	4834	UNIFORM RENTAL-SW	09/20 397005		400	340	534		OTHER RENTALS	123.06		123.06	
10/17/16	24214	4963	UNIFORM RENTAL-CM	09/20 397010		150	300	534		OTHER RENTALS	92.53			
10/17/16	24214	4963	UNIFORM RENTAL-CM	09/20 397011		150	300	534		OTHER RENTALS	280.49		373.02	
10/03/16	23986	4730	UNIFORM RENTAL-C&B	09/27 398406		001	151	534		OTHER RENTALS	40.00		40.00	
10/03/16	24066	4810	UNIFORM RENTAL-CM	09/27 398408		150	300	534		OTHER RENTALS	53.53			
10/03/16	24066	4810	UNIFORM RENTAL-CM	09/27 398409		150	300	534		OTHER RENTALS	338.24		391.77	
10/03/16	24090	4834	UNIFORM RENTAL-SW	09/27 398403		400	340	534		OTHER RENTALS	123.06		123.06	

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10/17/16	24145	4894	UNIFORMS-C&B	10/04 399795		001	151	534		OTHER RENTALS	40.00		40.00
10/17/16	24214	4963	UNIFORM RENTAL-CM	10/04 399797		150	300	534		OTHER RENTALS	50.28		
10/17/16	24214	4963	UNIFORM RENTAL-CM	10/04 399798		150	300	534		OTHER RENTALS	397.24		447.52
10/17/16	24233	4982	UNIFORM RENTAL-SW	10/04 399792		400	340	534		OTHER RENTALS	123.06		123.06
10/17/16	24145	4894	UNIFORM RENTAL-C&B	10/11 401205		001	151	534		OTHER RENTALS	40.00		40.00
10/17/16	24214	4963	UNIFORM RENTAL-CM	10/11 401207		150	300	534		OTHER RENTALS	53.53		
10/17/16	24214	4963	UNIFORM RENTAL-CM	10/11 401208		150	300	534		OTHER RENTALS	277.24		330.77
10/17/16	24233	4982	UNIFORM RENTAL-SW	10/11 401202		400	340	534		OTHER RENTALS	123.06		123.06
11/07/16	24412	5183	UNIFORM RENTAL-CM	10/18 402595		150	300	534		OTHER RENTALS	50.28		
11/07/16	24412	5183	UNIFORM RENTAL-CM	10/18 402596		150	300	534		OTHER RENTALS	277.24		327.52
05/15/17	26772	7724	UNIFORM RENTAL-C&B	05/04 17-5C&B		001	151	534		OTHER RENTALS	206.00		206.00
05/15/17	26846	7798	UNIFORM RENTAL-CM	05/04 17-5CM		150	300	534		OTHER RENTALS	1,218.00		1,218.00
05/15/17	26883	7835	UNIFORM RENTAL-SW	05/04 17-5SW		400	340	534		OTHER RENTALS	2,626.00		2,626.00
PARAMOUNT UNIFORM RENTAL, INC.				16	EXPENDITURE			6,572.84		BALANCE SHEET	.00	TOTAL	6,572.84

3998 PARKER, SUSIE													
12/05/16	24801	5603	POSTAGE-EM	11/29 2016-11		001	251	501		POSTAGE AND BOX REN	6.70		6.70
02/06/17	25562	6420	TRAVEL-EM	01/10 2017-1		001	251	475		TRAVEL AND SUBSISTE	34.56		34.56
PARKER, SUSIE				2	EXPENDITURE			41.26		BALANCE SHEET	.00	TOTAL	41.26

8112 PATTERSON, TRAVIS													
11/21/16	24621	5397	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24904	5706	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	95.00		95.00
PATTERSON, TRAVIS				2	EXPENDITURE			214.00		BALANCE SHEET	.00	TOTAL	214.00

8331 PATTON, BETTY													
11/21/16	24622	5398	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/16	24905	5707	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00		125.00
PATTON, BETTY				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

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=====											
3977 PAUL SMITHEY CONSTRUCTION COMP											
04/17/17	26505	7425	INSPECT & LOCATE LINE-CM	01/19 9640	10052	150	300	534	OTHER RENTALS	495.00	495.00

PAUL SMITHEY CONSTRUCTION COMPANY INC. 1 EXPENDITURE 495.00 BALANCE SHEET .00 TOTAL 495.00											

395 PAYROLL CLEARING FUND											
10/01/16	23919	4632	GROSS PAYROLL TRANSFERS	10/01 69R7003							
					001	100	400		OFFICIALS	18,625.00	
					001	101	400		OFFICIALS	1,666.67	
					001	101	447		ATTENDING BOARD MEE	160.00	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER	208.34	
					001	101	460		OTHER FEES	416.67	
					001	102	402		DEPUTIES	20,054.24	
					001	102	453		OTHER PUBLIC SERVIC	450.00	
					001	102	455		COUNTY REGISTRAR	1,725.00	
					001	105	400		OFFICIALS	7,458.33	
					001	105	402		DEPUTIES	31,694.95	
					001	106	404		OFFICE/CLERICAL	13,742.66	
					001	107	404		OFFICE/CLERICAL	4,360.00	
					001	120	400		OFFICIALS	11,250.00	
					001	120	404		OFFICE/CLERICAL	12,612.73	
					001	122	402		DEPUTIES	3,670.16	
					001	125	401		ADMINISTRATIVE/MANA	4,250.01	
					001	125	402		DEPUTIES	2,773.34	
					001	130	405		ATTORNEYS	3,725.00	
					001	151	401		ADMINISTRATIVE/MANA	3,500.00	
					001	151	430		MAINTENANCE / SERVI	9,384.67	
					001	154	401		ADMINISTRATIVE/MANA	1,096.50	
					001	160	454		ATTENDING COURT	9,600.00	
					001	161	461		COURT COSTS	3,087.00	
					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	8,474.88	
					001	166	401		ADMINISTRATIVE/MANA	3,984.16	
					001	166	402		DEPUTIES	10,412.00	
					001	166	412		BAILIFF	465.00	
					001	167	400		OFFICIALS	5,400.00	
					001	167	402		DEPUTIES	250.00	
					001	167	404		OFFICE/CLERICAL	1,008.00	
					001	169	400		OFFICIALS	3,725.00	
					001	172	400		OFFICIALS	4,958.33	
					001	180	459		ELECTION FEES	1,008.00	
					001	180	572		ELECTION COMMISSION	4,536.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	130,971.59	
					001	200	404		OFFICE/CLERICAL	7,111.69	
					001	200	437		PART TIME EMPLOYEES	2,022.60	
					001	220	401		ADMINISTRATIVE/MANA	11,566.34	

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						001	220	404		OFFICE/CLERICAL	6,065.54	
						001	220	432		JAILORS / GUARDS	71,302.90	
						001	251	401		ADMINISTRATIVE/MANA	10,087.70	
						001	251	402		DEPUTIES	1,224.00	
						001	262	462		CONSTABLE FEES	6,390.00	
						001	631	400		OFFICIALS	1,465.50	
						001	631	404		OFFICE/CLERICAL	580.00	
10/01/16	23919	4632	EMPLOYER FICA TRANSFER	10/01	69R7004	001	100	466		OFFICIALS	1,301.33	
						001	101	466		OFFICIALS	126.96	
						001	101	466		ATTENDING BOARD MEE	12.19	
						001	101	466		COUNTY AUDITOR	33.64	
						001	101	466		COUNTY TREASURER	15.87	
						001	101	466		OTHER FEES	31.74	
						001	102	466		DEPUTIES	1,524.62	
						001	102	466		OTHER PUBLIC SERVIC	34.04	
						001	102	466		COUNTY REGISTRAR	130.50	
						001	105	466		OFFICIALS	564.63	
						001	105	466		DEPUTIES	2,394.15	
						001	106	466		OFFICE/CLERICAL	1,038.41	
						001	107	466		OFFICE/CLERICAL	332.92	
						001	120	466		OFFICIALS	788.56	
						001	120	466		OFFICE/CLERICAL	878.46	
						001	122	466		DEPUTIES	230.98	
						001	125	466		ADMINISTRATIVE/MANA	290.83	
						001	125	466		DEPUTIES	207.63	
						001	130	466		ATTORNEYS	240.75	
						001	151	466		ADMINISTRATIVE/MANA	222.23	
						001	151	466		MAINTENANCE / SERVI	710.80	
						001	154	466		ADMINISTRATIVE/MANA	83.88	
						001	160	466		ATTENDING COURT	731.29	
						001	161	466		COURT COSTS	233.52	
						001	163	466		DEPUTIES	114.03	
						001	166	466		OFFICIALS	582.76	
						001	166	466		ADMINISTRATIVE/MANA	304.79	
						001	166	466		DEPUTIES	793.51	
						001	166	466		BAILIFF	35.42	
						001	167	466		OFFICIALS	410.09	
						001	167	466		DEPUTIES	19.12	
						001	167	466		OFFICE/CLERICAL	77.11	
						001	169	466		OFFICIALS	284.96	
						001	172	466		OFFICIALS	377.04	
						001	180	466		ELECTION FEES	76.25	
						001	180	466		ELECTION COMMISSION	346.99	
						001	200	466		OFFICIALS	553.02	
						001	200	466		DEPUTIES	9,716.39	
						001	200	466		OFFICE/CLERICAL	530.24	
						001	200	466		PART TIME EMPLOYEES	154.73	
						001	220	466		ADMINISTRATIVE/MANA	883.40	
						001	220	466		OFFICE/CLERICAL	450.50	
						001	220	466		JAILORS / GUARDS	5,334.60	
						001	251	466		ADMINISTRATIVE/MANA	741.65	

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						001	251	466		DEPUTIES	93.64	
						001	262	466		CONSTABLE FEES	488.84	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	44.37	
10/01/16	23919	4632	EMPLOYER MATCH RETIREMEN	10/01	69R7005	001	100	465		OFFICIALS	2,933.45	
						001	101	465		OFFICIALS	262.50	
						001	101	465		ATTENDING BOARD MEE	25.20	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		COUNTY TREASURER	32.81	
						001	101	465		OTHER FEES	65.63	
						001	102	465		DEPUTIES	3,158.55	
						001	102	465		OTHER PUBLIC SERVIC	70.88	
						001	102	465		COUNTY REGISTRAR	271.69	
						001	105	465		OFFICIALS	1,174.69	
						001	105	465		DEPUTIES	4,991.96	
						001	106	465		OFFICE/CLERICAL	1,979.25	
						001	107	465		OFFICE/CLERICAL	686.70	
						001	120	465		OFFICIALS	1,771.88	
						001	120	465		OFFICE/CLERICAL	1,986.51	
						001	122	465		DEPUTIES	578.05	
						001	125	465		ADMINISTRATIVE/MANA	669.38	
						001	125	465		DEPUTIES	436.80	
						001	130	465		ATTORNEYS	586.69	
						001	151	465		ADMINISTRATIVE/MANA	551.25	
						001	151	465		MAINTENANCE / SERVI	1,402.49	
						001	160	465		ATTENDING COURT	1,512.00	
						001	161	465		COURT COSTS	486.20	
						001	163	465		DEPUTIES	157.50	
						001	166	465		OFFICIALS	1,334.80	
						001	166	465		ADMINISTRATIVE/MANA	627.51	
						001	166	465		DEPUTIES	1,639.89	
						001	166	465		BAILIFF	73.24	
						001	167	465		OFFICIALS	850.50	
						001	169	465		OFFICIALS	586.69	
						001	172	465		OFFICIALS	780.94	
						001	180	465		ELECTION FEES	158.76	
						001	200	465		OFFICIALS	1,181.25	
						001	200	465		DEPUTIES	20,628.04	
						001	200	465		OFFICE/CLERICAL	1,120.09	
						001	200	465		PART TIME EMPLOYEES	151.60	
						001	220	465		ADMINISTRATIVE/MANA	1,821.71	
						001	220	465		OFFICE/CLERICAL	955.33	
						001	220	465		JAILORS / GUARDS	9,896.81	
						001	251	465		ADMINISTRATIVE/MANA	1,588.81	
10/01/16	23919	4632	EMPLOYEE BENEFIT TRANSFER	10/01	69R7024	001	105	468		GROUP INSURANCE	6,413.88	
						001	166	468		GROUP INSURANCE	4,664.64	
						001	102	468		GROUP INSURANCE	2,332.32	
						001	200	468		GROUP INSURANCE	21,573.96	
						001	220	468		GROUP INSURANCE	15,745.96	
						001	120	468		GROUP INSURANCE	1,749.24	
						001	169	468		GROUP INSURANCE	583.08	

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						001	151	468		GROUP INSURANCE	4,081.56	
						001	101	468		GROUP INSURANCE	2,915.40	
						001	130	468		GROUP INSURANCE	583.08	
						001	167	468		GROUP INSURANCE	583.08	
						001	122	468		GROUP INSURANCE	583.08	
						001	100	468		GROUP INSURANCE	2,915.40	
						001	172	468		GROUP INSURANCE	583.08	
						001	125	468		GROUP INSURANCE	1,749.24	638,962.24
10/01/16	23920	4633	GROSS PAYROLL TRANSFERS	10/01	69R7006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	7,537.39	
10/01/16	23920	4633	EMPLOYER FICA TRANSFER	10/01	69R7007	027	173	466		ADMINISTRATIVE/MANA	403.40	
						027	173	466		OFFICE/CLERICAL	564.13	
10/01/16	23920	4633	EMPLOYER MATCH RETIREMEN	10/01	69R7008	027	173	465		ADMINISTRATIVE/MANA	836.72	
						027	173	465		OFFICE/CLERICAL	1,187.14	
10/01/16	23920	4633	EMPLOYEE BENEFIT TRANSFER	10/01	69R7042	027	173	468		GROUP INSURANCE	1,749.24	17,590.52
10/01/16	23921	4634	GROSS PAYROLL TRANSFERS	10/01	69R7009	097	233	431		RADIO OPERATORS / D	24,751.53	
10/01/16	23921	4634	EMPLOYER FICA TRANSFER	10/01	69R7010	097	233	466		RADIO OPERATORS / D	1,843.55	
10/01/16	23921	4634	EMPLOYER MATCH RETIREMEN	10/01	69R7011	097	233	465		RADIO OPERATORS / D	3,741.50	
10/01/16	23921	4634	EMPLOYEE BENEFIT TRANSFER	10/01	69R7033	097	233	468		GROUP INSURANCE	5,247.72	35,584.30
10/01/16	23922	4635	GROSS PAYROLL TRANSFERS	10/01	69R7012	106	250	401		ADMINISTRATIVE/MANA	6,502.84	
						106	250	402		DEPUTIES	7,932.00	
10/01/16	23922	4635	EMPLOYER FICA TRANSFER	10/01	69R7013	106	250	466		ADMINISTRATIVE/MANA	454.21	
						106	250	466		DEPUTIES	606.80	
10/01/16	23922	4635	EMPLOYER MATCH RETIREMEN	10/01	69R7014	106	250	465		ADMINISTRATIVE/MANA	1,024.20	
						106	250	465		DEPUTIES	776.79	
10/01/16	23922	4635	EMPLOYEE BENEFIT TRANSFER	10/01	69R7039	106	250	468		GROUP INSURANCE	583.08	17,879.92
10/01/16	23923	4636	GROSS PAYROLL TRANSFERS	10/01	69R7015	150	300	404		OFFICE/CLERICAL	4,120.00	
						150	300	420		ROAD EMPLOYEES	40,724.78	
						150	300	425		SHOP EMPLOYEES	9,566.38	
10/01/16	23923	4636	EMPLOYER FICA TRANSFER	10/01	69R7016	150	300	466		OFFICE/CLERICAL	314.44	
						150	300	466		ROAD EMPLOYEES	2,833.56	
						150	300	466		SHOP EMPLOYEES	676.60	
10/01/16	23923	4636	EMPLOYER MATCH RETIREMEN	10/01	69R7017	150	300	465		OFFICE/CLERICAL	497.70	
						150	300	465		ROAD EMPLOYEES	6,188.32	
						150	300	465		SHOP EMPLOYEES	1,506.71	
10/01/16	23923	4636	EMPLOYEE BENEFIT TRANSFER	10/01	69R7036	150	300	468		GROUP INSURANCE	20,407.80	86,836.29
10/01/16	23924	4637	GROSS PAYROLL TRANSFERS	10/01	69R7018	160	300	401		ADMINISTRATIVE/MANA	2,833.34	
						160	300	420		ROAD EMPLOYEES	16,828.07	
10/01/16	23924	4637	EMPLOYER FICA TRANSFER	10/01	69R7019	160	300	466		ADMINISTRATIVE/MANA	216.78	
						160	300	466		ROAD EMPLOYEES	1,198.39	
10/01/16	23924	4637	EMPLOYER MATCH RETIREMEN	10/01	69R7020	160	300	465		ADMINISTRATIVE/MANA	446.25	
						160	300	465		ROAD EMPLOYEES	2,575.78	
10/01/16	23924	4637	EMPLOYEE BENEFIT TRANSFER	10/01	69R7027	160	300	468		GROUP INSURANCE	5,247.72	29,346.33
10/01/16	23925	4638	GROSS PAYROLL TRANSFERS	10/01	69R7021	400	340	404		OFFICE/CLERICAL	6,139.34	
						400	340	439		SANITATION EMPLOYEE	31,829.81	

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10/01/16	23925	4638	EMPLOYER FICA TRANSFER	10/01	69R7022	400	340	466		OFFICE/CLERICAL	466.61		
						400	340	466		SANITATION EMPLOYEE	2,305.98		
10/01/16	23925	4638	EMPLOYER MATCH RETIREMEN	10/01	69R7023	400	340	465		OFFICE/CLERICAL	966.95		
						400	340	465		SANITATION EMPLOYEE	4,637.10		
10/01/16	23925	4638	EMPLOYEE BENEFIT TRANSFER	10/01	69R7030	400	340	468		GROUP INSURANCE	10,495.44		56,841.23
10/01/16	161001	61001	PAYROLL CLEARING FUND	10/01	69R7057	681	000	104		NET WAGES PAYABLE	406,574.02		406,574.02
10/14/16	24099	4843	GROSS PAYROLL TRANSFERS	10/02	69R2003	001	107	404		OFFICE/CLERICAL	2,310.00		
10/14/16	24099	4843	EMPLOYER FICA TRANSFER	10/02	69R2004	001	107	466		OFFICE/CLERICAL	176.72		
10/14/16	24099	4843	EMPLOYER MATCH RETIREMEN	10/02	69R2005	001	107	465		OFFICE/CLERICAL	363.83		
10/14/16	24099	4843	GROSS PAYROLL VOIDING	10/02	69R7003V	001	102	402		DEPUTIES	3,617.32CR		
						001	107	404		OFFICE/CLERICAL	2,310.00CR		
10/14/16	24099	4843	EMPLOYER FICA TRANSFER	10/02	69R7004V	001	102	466		DEPUTIES	276.72CR		
						001	107	466		OFFICE/CLERICAL	176.72CR		
10/14/16	24099	4843	EMPLOYER MATCH RETIREMEN	10/02	69R7005V	001	102	465		DEPUTIES	569.73CR		
						001	107	465		OFFICE/CLERICAL	363.82CR		4,463.76
10/02/16	161002	61002	PAYROLL CLEARING FUND	10/02	69R2018	681	000	104		NET WAGES PAYABLE	1,543.84		
10/02/16	161002	61002	PAYROLL CLEARING FUND	10/02	69R7018V	681	000	104		NET WAGES PAYABLE	3,694.23CR		2,150.39
10/14/16	24099	4843	GROSS PAYROLL TRANSFERS	10/14	6AA8003	001	151	430		MAINTENANCE / SERVI	6,478.00		
10/14/16	24099	4843	EMPLOYER FICA TRANSFER	10/14	6AA8004	001	151	466		MAINTENANCE / SERVI	495.57		
10/14/16	24099	4843	EMPLOYER MATCH RETIREMEN	10/14	6AA8005	001	151	465		MAINTENANCE / SERVI	935.23		7,908.80
10/14/16	24100	4844	GROSS PAYROLL TRANSFERS	10/14	6AA8006	150	300	420		ROAD EMPLOYEES	34,399.36		
						150	300	425		SHOP EMPLOYEES	11,670.41		
10/14/16	24100	4844	EMPLOYER FICA TRANSFER	10/14	6AA8007	150	300	466		ROAD EMPLOYEES	2,631.58		
						150	300	466		SHOP EMPLOYEES	895.09		
10/14/16	24100	4844	EMPLOYER MATCH RETIREMEN	10/14	6AA8008	150	300	465		ROAD EMPLOYEES	5,193.02		
						150	300	465		SHOP EMPLOYEES	1,838.10		56,627.56
10/14/16	24101	4845	GROSS PAYROLL TRANSFERS	10/14	6AA8009	160	300	401		ADMINISTRATIVE/MANA	2,883.34		
						160	300	420		ROAD EMPLOYEES	25,722.85		
10/14/16	24101	4845	EMPLOYER FICA TRANSFER	10/14	6AA8010	160	300	466		ADMINISTRATIVE/MANA	222.87		
						160	300	466		ROAD EMPLOYEES	1,976.99		
10/14/16	24101	4845	EMPLOYER MATCH RETIREMEN	10/14	6AA8011	160	300	465		ADMINISTRATIVE/MANA	454.13		
						160	300	465		ROAD EMPLOYEES	4,051.36		35,311.54
10/14/16	24102	4846	GROSS PAYROLL TRANSFERS	10/14	6AA8012	400	340	439		SANITATION EMPLOYEE	25,996.17		
10/14/16	24102	4846	EMPLOYER FICA TRANSFER	10/14	6AA8013	400	340	466		SANITATION EMPLOYEE	1,988.71		
10/14/16	24102	4846	EMPLOYER MATCH RETIREMEN	10/14	6AA8014	400	340	465		SANITATION EMPLOYEE	3,807.13		31,792.01
10/14/16	161014	61014	PAYROLL CLEARING FUND	10/14	6AA8027	681	000	104		NET WAGES PAYABLE	73,725.38		73,725.38
11/01/16	24242	4990	GROSS PAYROLL TRANSFERS	10/15	6AE2003	150	300	425		SHOP EMPLOYEES	704.40		
11/01/16	24242	4990	EMPLOYER FICA TRANSFER	10/15	6AE2004	150	300	466		SHOP EMPLOYEES	53.89		
11/01/16	24242	4990	EMPLOYER MATCH RETIREMEN	10/15	6AE2005	150	300	465		SHOP EMPLOYEES	110.94		
11/01/16	24242	4990	GROSS PAYROLL VOIDING	10/15	6AE7003V	150	300	425		SHOP EMPLOYEES	2,230.40CR		
11/01/16	24242	4990	EMPLOYER FICA TRANSFER	10/15	6AE7004V	150	300	466		SHOP EMPLOYEES	170.63CR		
11/01/16	24242	4990	EMPLOYER MATCH RETIREMEN	10/15	6AE7005V	150	300	465		SHOP EMPLOYEES	351.29CR		1,883.09

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10/15/16	161015	61015	PAYROLL CLEARING FUND	10/15	6AE2018	681	000	104		NET WAGES PAYABLE	532.63	
10/15/16	161015	61015	PAYROLL CLEARING FUND	10/15	6AE7018V	681	000	104		NET WAGES PAYABLE	1,551.66CR	1,019.03
11/01/16	24238	4986	GROSS PAYROLL TRANSFERS	11/01	6AQ5003	001	100	400		OFFICIALS	18,625.00	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	11,938.08	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,458.33	
						001	105	402		DEPUTIES	32,894.95	
						001	106	404		OFFICE/CLERICAL	13,988.66	
						001	107	404		OFFICE/CLERICAL	3,590.00	
						001	120	400		OFFICIALS	11,350.00	
						001	120	404		OFFICE/CLERICAL	8,229.39	
						001	122	402		DEPUTIES	3,770.16	
						001	125	401		ADMINISTRATIVE/MANA	5,100.00	
						001	125	402		DEPUTIES	2,873.34	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	3,600.00	
						001	151	430		MAINTENANCE / SERVI	9,480.67	
						001	154	401		ADMINISTRATIVE/MANA	1,096.50	
						001	161	454		ATTENDING COURT	7,130.00	
						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	8,474.88	
						001	166	401		ADMINISTRATIVE/MANA	4,084.16	
						001	166	402		DEPUTIES	10,812.00	
						001	166	412		BAILIFF	505.00	
						001	167	400		OFFICIALS	5,025.00	
						001	167	402		DEPUTIES	1,500.00	
						001	167	404		OFFICE/CLERICAL	984.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	1,008.00	
						001	180	572		ELECTION COMMISSION	4,032.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	138,451.98	
						001	200	404		OFFICE/CLERICAL	7,676.69	
						001	200	437		PART TIME EMPLOYEES	2,219.96	
						001	220	401		ADMINISTRATIVE/MANA	14,314.80	
						001	220	404		OFFICE/CLERICAL	6,418.00	
						001	220	432		JAILORS / GUARDS	90,971.15	
						001	251	402		DEPUTIES	2,500.00	
						001	262	462		CONSTABLE FEES	7,275.00	
						001	631	400		OFFICIALS	1,465.50	
						001	631	404		OFFICE/CLERICAL	580.00	
11/01/16	24238	4986	EMPLOYER FICA TRANSFER	11/01	6AQ5004	001	100	466		OFFICIALS	1,301.33	
						001	101	466		OFFICIALS	125.13	

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					001	101	466		ATTENDING BOARD MEE	9.01	
					001	101	466		COUNTY AUDITOR	33.17	
					001	101	466		COUNTY TREASURER	15.64	
					001	101	466		OTHER FEES	31.28	
					001	102	466		DEPUTIES	903.70	
					001	102	466		OTHER PUBLIC SERVIC	34.19	
					001	102	466		COUNTY REGISTRAR	131.07	
					001	105	466		OFFICIALS	564.63	
					001	105	466		DEPUTIES	2,485.95	
					001	106	466		OFFICE/CLERICAL	1,057.21	
					001	107	466		OFFICE/CLERICAL	274.04	
					001	120	466		OFFICIALS	796.21	
					001	120	466		OFFICE/CLERICAL	547.66	
					001	122	466		DEPUTIES	238.63	
					001	125	466		ADMINISTRATIVE/MANA	355.85	
					001	125	466		DEPUTIES	215.28	
					001	130	466		ATTORNEYS	240.75	
					001	151	466		ADMINISTRATIVE/MANA	229.88	
					001	151	466		MAINTENANCE / SERVI	718.15	
					001	154	466		ADMINISTRATIVE/MANA	83.88	
					001	161	466		ATTENDING COURT	541.75	
					001	163	466		DEPUTIES	114.05	
					001	166	466		OFFICIALS	582.76	
					001	166	466		ADMINISTRATIVE/MANA	312.44	
					001	166	466		DEPUTIES	824.11	
					001	166	466		BAILIFF	38.36	
					001	167	466		OFFICIALS	381.40	
					001	167	466		DEPUTIES	114.76	
					001	167	466		OFFICE/CLERICAL	75.28	
					001	169	466		OFFICIALS	284.96	
					001	172	466		OFFICIALS	377.04	
					001	180	466		ELECTION FEES	76.59	
					001	180	466		ELECTION COMMISSION	308.44	
					001	200	466		OFFICIALS	553.02	
					001	200	466		DEPUTIES	10,288.74	
					001	200	466		OFFICE/CLERICAL	573.46	
					001	200	466		PART TIME EMPLOYEES	169.83	
					001	220	466		ADMINISTRATIVE/MANA	1,093.66	
					001	220	466		OFFICE/CLERICAL	477.46	
					001	220	466		JAILORS / GUARDS	6,839.24	
					001	251	466		DEPUTIES	191.25	
					001	262	466		CONSTABLE FEES	556.53	
					001	631	466		OFFICIALS	112.11	
					001	631	466		OFFICE/CLERICAL	44.37	
11/01/16	24238	4986	EMPLOYER MATCH RETIREMEN	11/01	6AQ5005	001	100	465	OFFICIALS	2,933.45	
					001	101	465		OFFICIALS	262.50	
					001	101	465		ATTENDING BOARD MEE	18.90	
					001	101	465		COUNTY AUDITOR	69.56	
					001	101	465		COUNTY TREASURER	32.81	
					001	101	465		OTHER FEES	65.63	
					001	102	465		DEPUTIES	1,880.24	

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						001	102	465		OTHER PUBLIC SERVIC	70.88	
						001	102	465		COUNTY REGISTRAR	271.68	
						001	105	465		OFFICIALS	1,174.69	
						001	105	465		DEPUTIES	5,180.96	
						001	106	465		OFFICE/CLERICAL	2,042.25	
						001	107	465		OFFICE/CLERICAL	565.44	
						001	120	465		OFFICIALS	1,787.63	
						001	120	465		OFFICE/CLERICAL	1,296.13	
						001	122	465		DEPUTIES	593.80	
						001	125	465		ADMINISTRATIVE/MANA	803.25	
						001	125	465		DEPUTIES	452.55	
						001	130	465		ATTORNEYS	586.69	
						001	151	465		ADMINISTRATIVE/MANA	567.00	
						001	151	465		MAINTENANCE / SERVI	1,419.49	
						001	161	465		ATTENDING COURT	1,122.98	
						001	163	465		DEPUTIES	157.50	
						001	166	465		OFFICIALS	1,334.80	
						001	166	465		ADMINISTRATIVE/MANA	643.26	
						001	166	465		DEPUTIES	1,702.89	
						001	166	465		BAILIFF	79.54	
						001	167	465		OFFICIALS	791.44	
						001	169	465		OFFICIALS	586.69	
						001	172	465		OFFICIALS	780.94	
						001	180	465		ELECTION FEES	158.76	
						001	200	465		OFFICIALS	1,181.25	
						001	200	465		DEPUTIES	21,806.22	
						001	200	465		OFFICE/CLERICAL	1,183.09	
						001	200	465		PART TIME EMPLOYEES	211.25	
						001	220	465		ADMINISTRATIVE/MANA	2,254.59	
						001	220	465		OFFICE/CLERICAL	1,010.84	
						001	220	465		JAILORS / GUARDS	12,788.25	
						001	251	465		DEPUTIES	393.75	
11/01/16	24238	4986	EMPLOYEE BENEFIT TRANSFER	11/01	6AQ5024	001	105	468		GROUP INSURANCE	6,413.88	
						001	166	468		GROUP INSURANCE	4,664.64	
						001	102	468		GROUP INSURANCE	2,332.32	
						001	200	468		GROUP INSURANCE	21,573.96	
						001	220	468		GROUP INSURANCE	15,745.96	
						001	120	468		GROUP INSURANCE	1,749.24	
						001	169	468		GROUP INSURANCE	583.08	
						001	151	468		GROUP INSURANCE	4,081.56	
						001	101	468		GROUP INSURANCE	2,915.40	
						001	130	468		GROUP INSURANCE	583.08	
						001	167	468		GROUP INSURANCE	583.08	
						001	122	468		GROUP INSURANCE	583.08	
						001	100	468		GROUP INSURANCE	2,915.40	
						001	172	468		GROUP INSURANCE	583.08	
						001	251	468		GROUP INSURANCE	583.08	
						001	125	468		GROUP INSURANCE	1,749.24	649,087.77
11/01/16	24239	4987	GROSS PAYROLL TRANSFERS	11/01	6AQ5006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	15,642.04	

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11/01/16	24239	4987	EMPLOYER FICA TRANSFER	11/01	6AQ5007	027	173	466		ADMINISTRATIVE/MANA	403.40	
						027	173	466		OFFICE/CLERICAL	1,187.14	
11/01/16	24239	4987	EMPLOYER MATCH RETIREMEN	11/01	6AQ5008	027	173	465		ADMINISTRATIVE/MANA	836.72	
						027	173	465		OFFICE/CLERICAL	2,463.62	
11/01/16	24239	4987	EMPLOYEE BENEFIT TRANSFER	11/01	6AQ5042	027	173	468		GROUP INSURANCE	1,166.16	27,011.58
11/01/16	24240	4988	GROSS PAYROLL TRANSFERS	11/01	6AQ5009	097	233	431		RADIO OPERATORS / D	27,573.79	
11/01/16	24240	4988	EMPLOYER FICA TRANSFER	11/01	6AQ5010	097	233	466		RADIO OPERATORS / D	2,059.46	
11/01/16	24240	4988	EMPLOYER MATCH RETIREMEN	11/01	6AQ5011	097	233	465		RADIO OPERATORS / D	4,118.43	
11/01/16	24240	4988	EMPLOYEE BENEFIT TRANSFER	11/01	6AQ5033	097	233	468		GROUP INSURANCE	5,247.72	38,999.40
11/01/16	24241	4989	GROSS PAYROLL TRANSFERS	11/01	6AQ5012	106	250	401		ADMINISTRATIVE/MANA	6,602.84	
						106	250	402		DEPUTIES	8,802.00	
11/01/16	24241	4989	EMPLOYER FICA TRANSFER	11/01	6AQ5013	106	250	466		ADMINISTRATIVE/MANA	461.86	
						106	250	466		DEPUTIES	673.35	
11/01/16	24241	4989	EMPLOYER MATCH RETIREMEN	11/01	6AQ5014	106	250	465		ADMINISTRATIVE/MANA	1,039.95	
						106	250	465		DEPUTIES	980.91	
11/01/16	24241	4989	EMPLOYEE BENEFIT TRANSFER	11/01	6AQ5039	106	250	468		GROUP INSURANCE	583.08	19,143.99
11/01/16	24242	4990	GROSS PAYROLL TRANSFERS	11/01	6AQ5015	150	300	404		OFFICE/CLERICAL	4,320.00	
						150	300	420		ROAD EMPLOYEES	34,614.49	
						150	300	425		SHOP EMPLOYEES	10,918.40	
11/01/16	24242	4990	EMPLOYER FICA TRANSFER	11/01	6AQ5016	150	300	466		OFFICE/CLERICAL	329.74	
						150	300	466		ROAD EMPLOYEES	2,376.73	
						150	300	466		SHOP EMPLOYEES	780.05	
11/01/16	24242	4990	EMPLOYER MATCH RETIREMEN	11/01	6AQ5017	150	300	465		OFFICE/CLERICAL	529.20	
						150	300	465		ROAD EMPLOYEES	5,225.96	
						150	300	465		SHOP EMPLOYEES	1,719.66	
11/01/16	24242	4990	EMPLOYEE BENEFIT TRANSFER	11/01	6AQ5036	150	300	468		GROUP INSURANCE	19,824.72	80,638.95
11/01/16	24243	4991	GROSS PAYROLL TRANSFERS	11/01	6AQ5018	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	25,736.74	
11/01/16	24243	4991	EMPLOYER FICA TRANSFER	11/01	6AQ5019	160	300	466		ADMINISTRATIVE/MANA	220.60	
						160	300	466		ROAD EMPLOYEES	1,862.82	
11/01/16	24243	4991	EMPLOYER MATCH RETIREMEN	11/01	6AQ5020	160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	4,053.55	
11/01/16	24243	4991	EMPLOYEE BENEFIT TRANSFER	11/01	6AQ5027	160	300	468		GROUP INSURANCE	6,996.96	42,208.14
11/01/16	24244	4992	GROSS PAYROLL TRANSFERS	11/01	6AQ5021	400	340	404		OFFICE/CLERICAL	7,345.22	
						400	340	439		SANITATION EMPLOYEE	26,378.18	
11/01/16	24244	4992	EMPLOYER FICA TRANSFER	11/01	6AQ5022	400	340	466		OFFICE/CLERICAL	558.86	
						400	340	466		SANITATION EMPLOYEE	1,888.94	
11/01/16	24244	4992	EMPLOYER MATCH RETIREMEN	11/01	6AQ5023	400	340	465		OFFICE/CLERICAL	1,156.87	
						400	340	465		SANITATION EMPLOYEE	3,837.07	
11/01/16	24244	4992	EMPLOYEE BENEFIT TRANSFER	11/01	6AQ5030	400	340	468		GROUP INSURANCE	10,495.44	51,660.58
11/15/16	24463	5234	GROSS PAYROLL VOIDING	11/01	6B14003V	400	340	439		SANITATION EMPLOYEE	528.00CR	
11/15/16	24463	5234	EMPLOYER FICA TRANSFER	11/01	6B14004V	400	340	466		SANITATION EMPLOYEE	40.39CR	568.39
11/01/16	161101	61101	PAYROLL CLEARING FUND	11/01	6AQ5057	681	000	104		NET WAGES PAYABLE	421,077.45	
11/01/16	161101	61101	PAYROLL CLEARING FUND	11/01	6B14015V	681	000	104		NET WAGES PAYABLE	441.06CR	420,636.39

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11/15/16	24463	5234	GROSS PAYROLL TRANSFERS	11/02 6B15003		400	340	439		SANITATION EMPLOYEE	432.00	
11/15/16	24463	5234	EMPLOYER FICA TRANSFER	11/02 6B15004		400	340	466		SANITATION EMPLOYEE	33.05	465.05
11/02/16	161102	61102	PAYROLL CLEARING FUND	11/02 6B15015		681	000	104		NET WAGES PAYABLE	367.00	367.00
11/15/16	24460	5231	GROSS PAYROLL TRANSFERS	11/15 6B98003		001	151	430		MAINTENANCE / SERVI	6,742.00	
11/15/16	24460	5231	EMPLOYER FICA TRANSFER	11/15 6B98004		001	151	466		MAINTENANCE / SERVI	515.77	
11/15/16	24460	5231	EMPLOYER MATCH RETIREMEN	11/15 6B98005		001	151	465		MAINTENANCE / SERVI	954.13	8,211.90
11/15/16	24461	5232	GROSS PAYROLL TRANSFERS	11/15 6B98006		150	300	420		ROAD EMPLOYEES	34,276.66	
						150	300	425		SHOP EMPLOYEES	10,918.40	
11/15/16	24461	5232	EMPLOYER FICA TRANSFER	11/15 6B98007		150	300	466		ROAD EMPLOYEES	2,622.19	
						150	300	466		SHOP EMPLOYEES	837.56	
11/15/16	24461	5232	EMPLOYER MATCH RETIREMEN	11/15 6B98008		150	300	465		ROAD EMPLOYEES	5,173.70	
						150	300	465		SHOP EMPLOYEES	1,719.66	55,548.17
11/15/16	24462	5233	GROSS PAYROLL TRANSFERS	11/15 6B98009		160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	25,664.23	
11/15/16	24462	5233	EMPLOYER FICA TRANSFER	11/15 6B98010		160	300	466		ADMINISTRATIVE/MANA	222.87	
						160	300	466		ROAD EMPLOYEES	1,972.50	
11/15/16	24462	5233	EMPLOYER MATCH RETIREMEN	11/15 6B98011		160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	4,042.13	35,239.20
11/15/16	24463	5234	GROSS PAYROLL TRANSFERS	11/15 6B98012		400	340	439		SANITATION EMPLOYEE	26,392.88	
11/15/16	24463	5234	EMPLOYER FICA TRANSFER	11/15 6B98013		400	340	466		SANITATION EMPLOYEE	2,019.05	
11/15/16	24463	5234	EMPLOYER MATCH RETIREMEN	11/15 6B98014		400	340	465		SANITATION EMPLOYEE	3,852.61	32,264.54
11/15/16	161115	61115	PAYROLL CLEARING FUND	11/15 6B98027		681	000	104		NET WAGES PAYABLE	73,561.70	73,561.70
12/01/16	24737	5513	GROSS PAYROLL TRANSFERS	12/01 6BS7003		001	100	400		OFFICIALS	18,625.00	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	200.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	13,007.24	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,458.33	
						001	105	402		DEPUTIES	32,894.95	
						001	106	404		OFFICE/CLERICAL	14,160.66	
						001	107	404		OFFICE/CLERICAL	3,545.00	
						001	120	400		OFFICIALS	11,350.00	
						001	120	404		OFFICE/CLERICAL	10,437.39	
						001	122	402		DEPUTIES	3,770.16	
						001	125	401		ADMINISTRATIVE/MANA	5,100.00	
						001	125	402		DEPUTIES	2,956.67	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	3,600.00	
						001	151	430		MAINTENANCE / SERVI	9,600.67	
						001	154	401		ADMINISTRATIVE/MANA	1,096.50	

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						001	161	454		ATTENDING COURT	3,572.00	
						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	8,474.88	
						001	166	401		ADMINISTRATIVE/MANA	4,084.16	
						001	166	402		DEPUTIES	10,812.00	
						001	166	412		BAILIFF	505.00	
						001	167	400		OFFICIALS	7,150.00	
						001	167	402		DEPUTIES	375.00	
						001	167	404		OFFICE/CLERICAL	720.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	1,176.00	
						001	180	572		ELECTION COMMISSION	6,126.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	143,669.16	
						001	200	404		OFFICE/CLERICAL	7,751.69	
						001	200	437		PART TIME EMPLOYEES	1,528.00	
						001	220	401		ADMINISTRATIVE/MANA	14,314.80	
						001	220	404		OFFICE/CLERICAL	6,418.00	
						001	220	432		JAILORS / GUARDS	84,287.58	
						001	251	401		ADMINISTRATIVE/MANA	4,329.30	
						001	251	402		DEPUTIES	2,500.00	
						001	262	462		CONSTABLE FEES	6,505.00	
						001	631	400		OFFICIALS	1,465.50	
						001	631	404		OFFICE/CLERICAL	580.00	
12/01/16	24737	5513	EMPLOYER FICA TRANSFER	12/01	6BS7004	001	100	466		OFFICIALS	1,301.33	
						001	101	466		OFFICIALS	125.20	
						001	101	466		ATTENDING BOARD MEE	15.02	
						001	101	466		COUNTY AUDITOR	33.18	
						001	101	466		COUNTY TREASURER	15.65	
						001	101	466		OTHER FEES	31.30	
						001	102	466		DEPUTIES	985.46	
						001	102	466		OTHER PUBLIC SERVIC	34.08	
						001	102	466		COUNTY REGISTRAR	130.62	
						001	105	466		OFFICIALS	564.63	
						001	105	466		DEPUTIES	2,485.95	
						001	106	466		OFFICE/CLERICAL	1,070.37	
						001	107	466		OFFICE/CLERICAL	270.65	
						001	120	466		OFFICIALS	796.21	
						001	120	466		OFFICE/CLERICAL	712.04	
						001	122	466		DEPUTIES	238.63	
						001	125	466		ADMINISTRATIVE/MANA	355.85	
						001	125	466		DEPUTIES	221.66	
						001	130	466		ATTORNEYS	240.75	
						001	151	466		ADMINISTRATIVE/MANA	229.88	
						001	151	466		MAINTENANCE / SERVI	727.33	
						001	154	466		ADMINISTRATIVE/MANA	83.88	
						001	161	466		ATTENDING COURT	270.50	
						001	163	466		DEPUTIES	114.05	
						001	166	466		OFFICIALS	582.76	
						001	166	466		ADMINISTRATIVE/MANA	312.44	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		DEPUTIES	824.11	
						001	166	466		BAILIFF	38.63	
						001	167	466		OFFICIALS	543.97	
						001	167	466		DEPUTIES	28.69	
						001	167	466		OFFICE/CLERICAL	55.08	
						001	169	466		OFFICIALS	284.96	
						001	172	466		OFFICIALS	377.04	
						001	180	466		ELECTION FEES	89.06	
						001	180	466		ELECTION COMMISSION	468.63	
						001	200	466		OFFICIALS	553.02	
						001	200	466		DEPUTIES	10,687.56	
						001	200	466		OFFICE/CLERICAL	579.20	
						001	200	466		PART TIME EMPLOYEES	116.89	
						001	220	466		ADMINISTRATIVE/MANA	1,093.66	
						001	220	466		OFFICE/CLERICAL	477.46	
						001	220	466		JAILORS / GUARDS	6,327.94	
						001	251	466		ADMINISTRATIVE/MANA	333.31	
						001	251	466		DEPUTIES	191.25	
						001	262	466		CONSTABLE FEES	497.64	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	44.37	
12/01/16	24737	5513	EMPLOYER MATCH RETIREMEN	12/01	6BS7005	001	100	465		OFFICIALS	2,933.45	
						001	101	465		OFFICIALS	262.50	
						001	101	465		ATTENDING BOARD MEE	31.50	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		COUNTY TREASURER	32.81	
						001	101	465		OTHER FEES	65.63	
						001	102	465		DEPUTIES	2,048.65	
						001	102	465		OTHER PUBLIC SERVIC	70.87	
						001	102	465		COUNTY REGISTRAR	271.69	
						001	105	465		OFFICIALS	1,174.69	
						001	105	465		DEPUTIES	5,180.96	
						001	106	465		OFFICE/CLERICAL	2,042.25	
						001	107	465		OFFICE/CLERICAL	558.32	
						001	120	465		OFFICIALS	1,787.63	
						001	120	465		OFFICE/CLERICAL	1,643.89	
						001	122	465		DEPUTIES	593.80	
						001	125	465		ADMINISTRATIVE/MANA	803.25	
						001	125	465		DEPUTIES	465.68	
						001	130	465		ATTORNEYS	586.69	
						001	151	465		ADMINISTRATIVE/MANA	567.00	
						001	151	465		MAINTENANCE / SERVI	1,440.28	
						001	161	465		ATTENDING COURT	562.59	
						001	163	465		DEPUTIES	157.50	
						001	166	465		OFFICIALS	1,334.80	
						001	166	465		ADMINISTRATIVE/MANA	643.26	
						001	166	465		DEPUTIES	1,702.89	
						001	166	465		BAILIFF	79.54	
						001	167	465		OFFICIALS	1,126.13	
						001	169	465		OFFICIALS	586.69	
						001	172	465		OFFICIALS	780.94	

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						001	180	465		ELECTION FEES	185.22	
						001	200	465		OFFICIALS	1,181.25	
						001	200	465		DEPUTIES	22,627.89	
						001	200	465		OFFICE/CLERICAL	1,183.09	
						001	200	465		PART TIME EMPLOYEES	136.96	
						001	220	465		ADMINISTRATIVE/MANA	2,254.59	
						001	220	465		OFFICE/CLERICAL	1,010.84	
						001	220	465		JAILORS / GUARDS	12,093.35	
						001	251	465		ADMINISTRATIVE/MANA	681.86	
						001	251	465		DEPUTIES	393.75	
12/01/16	24737	5513	EMPLOYEE BENEFIT TRANSFER	12/01	6BS7024	001	105	468		GROUP INSURANCE	6,413.88	
						001	166	468		GROUP INSURANCE	4,664.64	
						001	102	468		GROUP INSURANCE	2,332.32	
						001	200	468		GROUP INSURANCE	21,573.96	
						001	220	468		GROUP INSURANCE	15,745.96	
						001	120	468		GROUP INSURANCE	1,749.24	
						001	169	468		GROUP INSURANCE	583.08	
						001	151	468		GROUP INSURANCE	4,081.56	
						001	101	468		GROUP INSURANCE	2,915.40	
						001	130	468		GROUP INSURANCE	583.08	
						001	167	468		GROUP INSURANCE	583.08	
						001	122	468		GROUP INSURANCE	583.08	
						001	100	468		GROUP INSURANCE	2,915.40	
						001	172	468		GROUP INSURANCE	583.08	
						001	251	468		GROUP INSURANCE	1,166.16	
						001	125	468		GROUP INSURANCE	1,749.24	655,714.71
12/01/16	24738	5514	GROSS PAYROLL TRANSFERS	12/01	6BS7006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	11,175.83	
12/01/16	24738	5514	EMPLOYER FICA TRANSFER	12/01	6BS7007	027	173	466		ADMINISTRATIVE/MANA	403.40	
						027	173	466		OFFICE/CLERICAL	849.67	
12/01/16	24738	5514	EMPLOYER MATCH RETIREMEN	12/01	6BS7008	027	173	465		ADMINISTRATIVE/MANA	836.72	
						027	173	465		OFFICE/CLERICAL	1,760.19	
12/01/16	24738	5514	EMPLOYEE BENEFIT TRANSFER	12/01	6BS7042	027	173	468		GROUP INSURANCE	1,749.24	22,087.55
12/01/16	24739	5515	GROSS PAYROLL TRANSFERS	12/01	6BS7009	097	233	431		RADIO OPERATORS / D	27,128.20	
12/01/16	24739	5515	EMPLOYER FICA TRANSFER	12/01	6BS7010	097	233	466		RADIO OPERATORS / D	2,025.37	
12/01/16	24739	5515	EMPLOYER MATCH RETIREMEN	12/01	6BS7011	097	233	465		RADIO OPERATORS / D	4,024.63	
12/01/16	24739	5515	EMPLOYEE BENEFIT TRANSFER	12/01	6BS7033	097	233	468		GROUP INSURANCE	5,247.72	38,425.92
12/01/16	24740	5516	GROSS PAYROLL TRANSFERS	12/01	6BS7012	106	250	401		ADMINISTRATIVE/MANA	6,602.84	
						106	250	402		DEPUTIES	7,242.00	
12/01/16	24740	5516	EMPLOYER FICA TRANSFER	12/01	6BS7013	106	250	466		ADMINISTRATIVE/MANA	461.86	
						106	250	466		DEPUTIES	554.01	
12/01/16	24740	5516	EMPLOYER MATCH RETIREMEN	12/01	6BS7014	106	250	465		ADMINISTRATIVE/MANA	1,039.95	
						106	250	465		DEPUTIES	772.07	
12/01/16	24740	5516	EMPLOYEE BENEFIT TRANSFER	12/01	6BS7039	106	250	468		GROUP INSURANCE	583.08	17,255.81
12/01/16	24741	5517	GROSS PAYROLL TRANSFERS	12/01	6BS7015	150	300	404		OFFICE/CLERICAL	4,320.00	
						150	300	420		ROAD EMPLOYEES	34,288.66	
						150	300	425		SHOP EMPLOYEES	10,918.40	

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12/01/16	24741	5517	EMPLOYER FICA TRANSFER	12/01	6BS7016	150	300	466		OFFICE/CLERICAL	329.74	
						150	300	466		ROAD EMPLOYEES	2,351.81	
						150	300	466		SHOP EMPLOYEES	780.05	
12/01/16	24741	5517	EMPLOYER MATCH RETIREMEN	12/01	6BS7017	150	300	465		OFFICE/CLERICAL	529.20	
						150	300	465		ROAD EMPLOYEES	5,173.70	
						150	300	465		SHOP EMPLOYEES	1,719.66	
12/01/16	24741	5517	EMPLOYEE BENEFIT TRANSFER	12/01	6BS7036	150	300	468		GROUP INSURANCE	19,824.72	80,235.94
12/01/16	24742	5518	GROSS PAYROLL TRANSFERS	12/01	6BS7018	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	26,964.23	
12/01/16	24742	5518	EMPLOYER FICA TRANSFER	12/01	6BS7019	160	300	466		ADMINISTRATIVE/MANA	220.60	
						160	300	466		ROAD EMPLOYEES	1,956.72	
12/01/16	24742	5518	EMPLOYER MATCH RETIREMEN	12/01	6BS7020	160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	4,246.88	
12/01/16	24742	5518	EMPLOYEE BENEFIT TRANSFER	12/01	6BS7027	160	300	468		GROUP INSURANCE	6,996.96	43,722.86
12/01/16	24743	5519	GROSS PAYROLL TRANSFERS	12/01	6BS7021	400	340	404		OFFICE/CLERICAL	7,345.22	
						400	340	439		SANITATION EMPLOYEE	26,347.75	
12/01/16	24743	5519	EMPLOYER FICA TRANSFER	12/01	6BS7022	400	340	466		OFFICE/CLERICAL	558.86	
						400	340	466		SANITATION EMPLOYEE	1,886.60	
12/01/16	24743	5519	EMPLOYER MATCH RETIREMEN	12/01	6BS7023	400	340	465		OFFICE/CLERICAL	1,156.87	
						400	340	465		SANITATION EMPLOYEE	3,849.27	
12/01/16	24743	5519	EMPLOYEE BENEFIT TRANSFER	12/01	6BS7030	400	340	468		GROUP INSURANCE	10,495.44	51,640.01
12/01/16	161201	61201	PAYROLL CLEARING FUND	12/01	6BS7057	681	000	104		NET WAGES PAYABLE	420,497.11	420,497.11
12/15/16	25003	5805	GROSS PAYROLL TRANSFERS	12/15	6CC1003	001	101	451		HOMESTEAD EXEMPTION	888.48	
						001	101	460		OTHER FEES	2,900.00	
						001	151	430		MAINTENANCE / SERVI	6,598.00	
12/15/16	25003	5805	EMPLOYER FICA TRANSFER	12/15	6CC1004	001	101	466		HOMESTEAD EXEMPTION	67.97	
						001	101	466		OTHER FEES	221.85	
						001	151	466		MAINTENANCE / SERVI	504.75	
12/15/16	25003	5805	EMPLOYER MATCH RETIREMEN	12/15	6CC1005	001	101	465		HOMESTEAD EXEMPTION	139.94	
						001	101	465		OTHER FEES	456.75	
						001	151	465		MAINTENANCE / SERVI	944.68	12,722.42
12/15/16	25004	5806	GROSS PAYROLL TRANSFERS	12/15	6CC1006	150	300	420		ROAD EMPLOYEES	34,323.52	
						150	300	425		SHOP EMPLOYEES	10,918.40	
12/15/16	25004	5806	EMPLOYER FICA TRANSFER	12/15	6CC1007	150	300	466		ROAD EMPLOYEES	2,625.77	
						150	300	466		SHOP EMPLOYEES	837.56	
12/15/16	25004	5806	EMPLOYER MATCH RETIREMEN	12/15	6CC1008	150	300	465		ROAD EMPLOYEES	5,182.03	
						150	300	465		SHOP EMPLOYEES	1,719.66	55,606.94
12/15/16	25005	5807	GROSS PAYROLL TRANSFERS	12/15	6CC1009	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	27,036.74	
12/15/16	25005	5807	EMPLOYER FICA TRANSFER	12/15	6CC1010	160	300	466		ADMINISTRATIVE/MANA	222.87	
						160	300	466		ROAD EMPLOYEES	2,077.50	
12/15/16	25005	5807	EMPLOYER MATCH RETIREMEN	12/15	6CC1011	160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	4,258.30	36,932.88
12/15/16	25006	5808	GROSS PAYROLL TRANSFERS	12/15	6CC1012	400	340	439		SANITATION EMPLOYEE	26,248.37	

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12/15/16	25006	5808	EMPLOYER FICA TRANSFER	12/15	6CC1013	400	340	466		SANITATION EMPLOYEE	2,008.01	
12/15/16	25006	5808	EMPLOYER MATCH RETIREMEN	12/15	6CC1014	400	340	465		SANITATION EMPLOYEE	3,829.85	32,086.23
12/15/16	161215	61215	PAYROLL CLEARING FUND	12/15	6CC1027	681	000	104		NET WAGES PAYABLE	76,524.21	76,524.21
01/01/17	25182	5989	GROSS PAYROLL TRANSFERS	01/01	6CR3003	001	100	400		OFFICIALS	18,625.00	
						001	101	400		OFFICIALS	1,666.67	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	450		COPYING TAX ROLLS	2,481.48	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	12,001.76	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,458.33	
						001	105	402		DEPUTIES	34,500.39	
						001	106	404		OFFICE/CLERICAL	14,056.66	
						001	107	404		OFFICE/CLERICAL	2,494.00	
						001	120	400		OFFICIALS	11,350.00	
						001	120	404		OFFICE/CLERICAL	13,012.73	
						001	122	402		DEPUTIES	3,770.16	
						001	125	401		ADMINISTRATIVE/MANA	5,100.00	
						001	125	402		DEPUTIES	2,956.67	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	3,600.00	
						001	151	430		MAINTENANCE / SERVI	9,324.67	
						001	154	401		ADMINISTRATIVE/MANA	1,096.50	
						001	160	454		ATTENDING COURT	10,650.00	
						001	161	461		COURT COSTS	2,488.00	
						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	8,474.88	
						001	166	401		ADMINISTRATIVE/MANA	4,084.16	
						001	166	402		DEPUTIES	10,812.00	
						001	166	412		BAILIFF	465.00	
						001	167	400		OFFICIALS	6,400.00	
						001	167	404		OFFICE/CLERICAL	960.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	840.00	
						001	180	572		ELECTION COMMISSION	3,528.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	149,012.66	
						001	200	404		OFFICE/CLERICAL	7,511.69	
						001	200	437		PART TIME EMPLOYEES	799.72	
						001	220	401		ADMINISTRATIVE/MANA	14,314.80	
						001	220	404		OFFICE/CLERICAL	6,418.00	
						001	220	432		JAILORS / GUARDS	85,550.16	
						001	251	401		ADMINISTRATIVE/MANA	4,329.30	
						001	251	402		DEPUTIES	2,500.00	
						001	262	462		CONSTABLE FEES	7,125.00	
						001	631	400		OFFICIALS	1,465.50	

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01/01/17	25182	5989	EMPLOYER FICA TRANSFER	01/01	6CR3004	001	631	404		OFFICE/CLERICAL	580.00	
						001	100	466		OFFICIALS	1,287.68	
						001	101	466		OFFICIALS	127.07	
						001	101	466		COUNTY AUDITOR	33.68	
						001	101	466		COUNTY TREASURER	15.88	
						001	101	466		COPYING TAX ROLLS	189.20	
						001	101	466		OTHER FEES	31.77	
						001	102	466		DEPUTIES	870.20	
						001	102	466		OTHER PUBLIC SERVIC	33.99	
						001	102	466		COUNTY REGISTRAR	130.29	
						001	105	466		OFFICIALS	563.39	
						001	105	466		DEPUTIES	2,605.98	
						001	106	466		OFFICE/CLERICAL	1,057.67	
						001	107	466		OFFICE/CLERICAL	190.11	
						001	120	466		OFFICIALS	789.45	
						001	120	466		OFFICE/CLERICAL	921.34	
						001	122	466		DEPUTIES	241.67	
						001	125	466		ADMINISTRATIVE/MANA	358.74	
						001	125	466		DEPUTIES	220.98	
						001	130	466		ATTORNEYS	242.95	
						001	151	466		ADMINISTRATIVE/MANA	272.79	
						001	151	466		MAINTENANCE / SERVI	704.00	
						001	154	466		ADMINISTRATIVE/MANA	83.88	
						001	160	466		ATTENDING COURT	812.01	
						001	161	466		COURT COSTS	187.91	
						001	163	466		DEPUTIES	113.94	
						001	166	466		OFFICIALS	585.17	
						001	166	466		ADMINISTRATIVE/MANA	312.44	
						001	166	466		DEPUTIES	823.03	
						001	166	466		BAILIFF	35.57	
						001	167	466		OFFICIALS	486.25	
						001	167	466		OFFICE/CLERICAL	73.44	
						001	169	466		OFFICIALS	284.96	
						001	172	466		OFFICIALS	375.96	
						001	180	466		ELECTION FEES	63.44	
						001	180	466		ELECTION COMMISSION	269.89	
						001	200	466		OFFICIALS	552.05	
						001	200	466		DEPUTIES	11,053.88	
						001	200	466		OFFICE/CLERICAL	560.59	
						001	200	466		PART TIME EMPLOYEES	61.19	
						001	220	466		ADMINISTRATIVE/MANA	1,090.22	
						001	220	466		OFFICE/CLERICAL	476.44	
						001	220	466		JAILORS / GUARDS	6,401.60	
						001	251	466		ADMINISTRATIVE/MANA	333.31	
						001	251	466		DEPUTIES	188.64	
						001	262	466		CONSTABLE FEES	545.07	
						001	631	466		OFFICIALS	112.11	
01/01/17	25182	5989	EMPLOYER MATCH RETIREMEN	01/01	6CR3005	001	631	466		OFFICE/CLERICAL	44.37	
						001	100	465		OFFICIALS	2,933.45	
						001	101	465		OFFICIALS	262.50	
						001	101	465		COUNTY AUDITOR	69.56	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465		COUNTY TREASURER	32.81	
					001	101	465		COPYING TAX ROLLS	390.83	
					001	101	465		OTHER FEES	65.63	
					001	102	465		DEPUTIES	1,890.27	
					001	102	465		OTHER PUBLIC SERVIC	70.87	
					001	102	465		COUNTY REGISTRAR	271.69	
					001	105	465		OFFICIALS	1,174.69	
					001	105	465		DEPUTIES	5,433.82	
					001	106	465		OFFICE/CLERICAL	2,042.25	
					001	107	465		OFFICE/CLERICAL	392.82	
					001	120	465		OFFICIALS	1,787.63	
					001	120	465		OFFICE/CLERICAL	2,049.51	
					001	122	465		DEPUTIES	593.80	
					001	125	465		ADMINISTRATIVE/MANA	803.25	
					001	125	465		DEPUTIES	465.68	
					001	130	465		ATTORNEYS	586.69	
					001	151	465		ADMINISTRATIVE/MANA	567.00	
					001	151	465		MAINTENANCE / SERVI	1,421.38	
					001	160	465		ATTENDING COURT	1,677.38	
					001	161	465		COURT COSTS	391.86	
					001	163	465		DEPUTIES	157.50	
					001	166	465		OFFICIALS	1,334.80	
					001	166	465		ADMINISTRATIVE/MANA	643.26	
					001	166	465		DEPUTIES	1,702.89	
					001	166	465		BAILIFF	73.24	
					001	167	465		OFFICIALS	1,008.00	
					001	169	465		OFFICIALS	586.69	
					001	172	465		OFFICIALS	780.94	
					001	180	465		ELECTION FEES	132.30	
					001	200	465		OFFICIALS	1,181.25	
					001	200	465		DEPUTIES	23,469.47	
					001	200	465		OFFICE/CLERICAL	1,183.09	
					001	200	465		PART TIME EMPLOYEES	54.70	
					001	220	465		ADMINISTRATIVE/MANA	2,254.59	
					001	220	465		OFFICE/CLERICAL	1,010.84	
					001	220	465		JAILORS / GUARDS	12,192.42	
					001	251	465		ADMINISTRATIVE/MANA	681.86	
					001	251	465		DEPUTIES	393.75	
01/01/17	25182	5989	EMPLOYEE BENEFIT TRANSFER	01/01	6CR3024						
					001	105	468		GROUP INSURANCE	5,335.70	
					001	166	468		GROUP INSURANCE	4,268.56	
					001	102	468		GROUP INSURANCE	2,134.28	
					001	200	468		GROUP INSURANCE	19,742.09	
					001	220	468		GROUP INSURANCE	14,409.19	
					001	120	468		GROUP INSURANCE	1,603.51	
					001	169	468		GROUP INSURANCE	533.57	
					001	151	468		GROUP INSURANCE	3,734.99	
					001	101	468		GROUP INSURANCE	2,667.85	
					001	130	468		GROUP INSURANCE	533.57	
					001	167	468		GROUP INSURANCE	533.57	
					001	122	468		GROUP INSURANCE	533.57	
					001	100	468		GROUP INSURANCE	2,667.85	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	172	468	GROUP	INSURANCE	533.57	
						001	251	468	GROUP	INSURANCE	1,067.14	
						001	125	468	GROUP	INSURANCE	1,600.71	669,386.76
01/01/17	25183	5990	GROSS PAYROLL TRANSFERS	01/01	6CR3006	027	173	401	ADMINISTRATIVE/MANA		5,312.50	
						027	173	404	OFFICE/CLERICAL		11,318.33	
01/01/17	25183	5990	EMPLOYER FICA TRANSFER	01/01	6CR3007	027	173	466	ADMINISTRATIVE/MANA		403.06	
						027	173	466	OFFICE/CLERICAL		852.24	
01/01/17	25183	5990	EMPLOYER MATCH RETIREMEN	01/01	6CR3008	027	173	465	ADMINISTRATIVE/MANA		836.72	
						027	173	465	OFFICE/CLERICAL		1,782.63	
01/01/17	25183	5990	EMPLOYEE BENEFIT TRANSFER	01/01	6CR3042	027	173	468	GROUP	INSURANCE	1,600.71	22,106.19
01/01/17	25184	5991	GROSS PAYROLL TRANSFERS	01/01	6CR3009	097	233	431	RADIO OPERATORS / D		28,278.13	
01/01/17	25184	5991	EMPLOYER FICA TRANSFER	01/01	6CR3010	097	233	466	RADIO OPERATORS / D		2,102.44	
01/01/17	25184	5991	EMPLOYER MATCH RETIREMEN	01/01	6CR3011	097	233	465	RADIO OPERATORS / D		4,237.25	
01/01/17	25184	5991	EMPLOYEE BENEFIT TRANSFER	01/01	6CR3033	097	233	468	GROUP	INSURANCE	4,802.13	39,419.95
01/01/17	25185	5992	GROSS PAYROLL TRANSFERS	01/01	6CR3012	106	250	401	ADMINISTRATIVE/MANA		6,602.84	
						106	250	402	DEPUTIES		6,540.00	
01/01/17	25185	5992	EMPLOYER FICA TRANSFER	01/01	6CR3013	106	250	466	ADMINISTRATIVE/MANA		465.58	
						106	250	466	DEPUTIES		500.31	
01/01/17	25185	5992	EMPLOYER MATCH RETIREMEN	01/01	6CR3014	106	250	465	ADMINISTRATIVE/MANA		1,039.95	
						106	250	465	DEPUTIES		708.75	
01/01/17	25185	5992	EMPLOYEE BENEFIT TRANSFER	01/01	6CR3039	106	250	468	GROUP	INSURANCE	533.57	16,391.00
01/01/17	25186	5993	GROSS PAYROLL TRANSFERS	01/01	6CR3015	150	300	404	OFFICE/CLERICAL		4,320.00	
						150	300	420	ROAD EMPLOYEES		34,341.55	
						150	300	425	SHOP EMPLOYEES		10,918.40	
01/01/17	25186	5993	EMPLOYER FICA TRANSFER	01/01	6CR3016	150	300	466	OFFICE/CLERICAL		329.74	
						150	300	466	ROAD EMPLOYEES		2,404.97	
						150	300	466	SHOP EMPLOYEES		784.75	
01/01/17	25186	5993	EMPLOYER MATCH RETIREMEN	01/01	6CR3017	150	300	465	OFFICE/CLERICAL		529.20	
						150	300	465	ROAD EMPLOYEES		5,182.03	
						150	300	465	SHOP EMPLOYEES		1,719.66	
01/01/17	25186	5993	EMPLOYEE BENEFIT TRANSFER	01/01	6CR3036	150	300	468	GROUP	INSURANCE	18,141.38	78,671.68
01/01/17	25187	5994	GROSS PAYROLL TRANSFERS	01/01	6CR3018	160	300	401	ADMINISTRATIVE/MANA		2,883.34	
						160	300	420	ROAD EMPLOYEES		26,964.23	
01/01/17	25187	5994	EMPLOYER FICA TRANSFER	01/01	6CR3019	160	300	466	ADMINISTRATIVE/MANA		220.26	
						160	300	466	ROAD EMPLOYEES		1,922.32	
01/01/17	25187	5994	EMPLOYER MATCH RETIREMEN	01/01	6CR3020	160	300	465	ADMINISTRATIVE/MANA		454.13	
						160	300	465	ROAD EMPLOYEES		4,246.88	
01/01/17	25187	5994	EMPLOYEE BENEFIT TRANSFER	01/01	6CR3027	160	300	468	GROUP	INSURANCE	6,936.41	43,627.57
01/01/17	25188	5995	GROSS PAYROLL TRANSFERS	01/01	6CR3021	400	340	404	OFFICE/CLERICAL		7,345.22	
						400	340	439	SANITATION EMPLOYEE		26,249.05	
01/01/17	25188	5995	EMPLOYER FICA TRANSFER	01/01	6CR3022	400	340	466	OFFICE/CLERICAL		558.86	
						400	340	466	SANITATION EMPLOYEE		1,919.79	
01/01/17	25188	5995	EMPLOYER MATCH RETIREMEN	01/01	6CR3023	400	340	465	OFFICE/CLERICAL		1,156.87	
						400	340	465	SANITATION EMPLOYEE		3,833.73	
01/01/17	25188	5995	EMPLOYEE BENEFIT TRANSFER	01/01	6CR3030	400	340	468	GROUP	INSURANCE	9,604.26	50,667.78

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/01/17	170101	70101	PAYROLL CLEARING FUND	01/01	6CR3057	681	000	104		NET WAGES PAYABLE	426,450.09	426,450.09
01/13/17	25358	6188	GROSS PAYROLL TRANSFERS	01/13	71A8003	001	151	430		MAINTENANCE / SERVI	6,526.00	
01/13/17	25358	6188	EMPLOYER FICA TRANSFER	01/13	71A8004	001	151	466		MAINTENANCE / SERVI	499.24	
01/13/17	25358	6188	EMPLOYER MATCH RETIREMEN	01/13	71A8005	001	151	465		MAINTENANCE / SERVI	944.68	7,969.92
01/13/17	25359	6189	GROSS PAYROLL TRANSFERS	01/13	71A8006	150	300	420		ROAD EMPLOYEES	34,340.47	
						150	300	425		SHOP EMPLOYEES	9,568.40	
01/13/17	25359	6189	EMPLOYER FICA TRANSFER	01/13	71A8007	150	300	466		ROAD EMPLOYEES	2,627.07	
						150	300	466		SHOP EMPLOYEES	734.28	
01/13/17	25359	6189	EMPLOYER MATCH RETIREMEN	01/13	71A8008	150	300	465		ROAD EMPLOYEES	5,184.69	
						150	300	465		SHOP EMPLOYEES	1,507.03	53,961.94
01/13/17	25360	6190	GROSS PAYROLL TRANSFERS	01/13	71A8009	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	26,964.23	
01/13/17	25360	6190	EMPLOYER FICA TRANSFER	01/13	71A8010	160	300	466		ADMINISTRATIVE/MANA	222.87	
						160	300	466		ROAD EMPLOYEES	2,071.95	
01/13/17	25360	6190	EMPLOYER MATCH RETIREMEN	01/13	71A8011	160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	4,246.88	36,843.40
01/13/17	25361	6191	GROSS PAYROLL TRANSFERS	01/13	71A8012	400	340	439		SANITATION EMPLOYEE	26,087.12	
01/13/17	25361	6191	EMPLOYER FICA TRANSFER	01/13	71A8013	400	340	466		SANITATION EMPLOYEE	1,995.68	
01/13/17	25361	6191	EMPLOYER MATCH RETIREMEN	01/13	71A8014	400	340	465		SANITATION EMPLOYEE	3,821.46	31,904.26
01/13/17	170113	70113	PAYROLL CLEARING FUND	01/13	71A8027	681	000	104		NET WAGES PAYABLE	73,325.65	73,325.65
02/01/17	25491	6324	GROSS PAYROLL TRANSFERS	02/01	71R5003	001	100	400		OFFICIALS	18,625.00	
						001	101	400		OFFICIALS	1,666.67	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	200.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	11,583.44	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	102	458		VITAL STATISTICS	229.00	
						001	105	400		OFFICIALS	7,458.33	
						001	105	402		DEPUTIES	30,824.35	
						001	106	404		OFFICE/CLERICAL	14,344.66	
						001	107	404		OFFICE/CLERICAL	3,790.00	
						001	120	400		OFFICIALS	11,350.00	
						001	120	404		OFFICE/CLERICAL	13,012.73	
						001	122	402		DEPUTIES	3,770.16	
						001	125	401		ADMINISTRATIVE/MANA	5,100.00	
						001	125	402		DEPUTIES	2,956.67	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	3,600.00	
						001	151	430		MAINTENANCE / SERVI	9,624.67	
						001	154	401		ADMINISTRATIVE/MANA	1,096.50	
						001	161	461		COURT COSTS	9,439.45	

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					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	8,474.88	
					001	166	401		ADMINISTRATIVE/MANA	4,084.16	
					001	166	402		DEPUTIES	11,574.16	
					001	166	412		BAILIFF	300.00	
					001	167	400		OFFICIALS	8,400.00	
					001	167	402		DEPUTIES	750.00	
					001	167	404		OFFICE/CLERICAL	960.00	
					001	169	400		OFFICIALS	3,725.00	
					001	172	400		OFFICIALS	4,958.33	
					001	180	459		ELECTION FEES	924.00	
					001	180	572		ELECTION COMMISSION	3,948.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	150,931.64	
					001	200	404		OFFICE/CLERICAL	7,541.69	
					001	200	437		PART TIME EMPLOYEES	3,710.25	
					001	200	438		ARSON INVESTIGATOR	200.00	
					001	220	401		ADMINISTRATIVE/MANA	14,314.80	
					001	220	404		OFFICE/CLERICAL	6,418.00	
					001	220	432		JAILORS / GUARDS	88,471.02	
					001	251	401		ADMINISTRATIVE/MANA	4,329.30	
					001	251	402		DEPUTIES	2,500.00	
					001	262	457		STATE FAIL CASES	5,400.00	
					001	262	462		CONSTABLE FEES	8,480.00	
					001	631	400		OFFICIALS	1,465.50	
					001	631	404		OFFICE/CLERICAL	580.00	
02/01/17	25491	6324	EMPLOYER FICA TRANSFER	02/01	71R5004	001	100	466	OFFICIALS	1,287.68	
					001	101	466		OFFICIALS	125.98	
					001	101	466		CLERK OF THE BOARD	113.38	
					001	101	466		ATTENDING BOARD MEE	15.12	
					001	101	466		COUNTY AUDITOR	33.38	
					001	101	466		COUNTY TREASURER	15.75	
					001	101	466		OTHER FEES	31.49	
					001	102	466		DEPUTIES	838.22	
					001	102	466		OTHER PUBLIC SERVIC	34.24	
					001	102	466		COUNTY REGISTRAR	131.24	
					001	102	466		VITAL STATISTICS	17.42	
					001	105	466		OFFICIALS	563.39	
					001	105	466		DEPUTIES	2,324.77	
					001	106	466		OFFICE/CLERICAL	1,079.70	
					001	107	466		OFFICE/CLERICAL	289.23	
					001	120	466		OFFICIALS	789.45	
					001	120	466		OFFICE/CLERICAL	921.34	
					001	122	466		DEPUTIES	241.67	
					001	125	466		ADMINISTRATIVE/MANA	358.74	
					001	125	466		DEPUTIES	220.98	
					001	130	466		ATTORNEYS	242.95	
					001	151	466		ADMINISTRATIVE/MANA	272.79	
					001	151	466		MAINTENANCE / SERVI	726.95	
					001	154	466		ADMINISTRATIVE/MANA	83.88	
					001	161	466		COURT COSTS	718.16	

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					001	163	466		DEPUTIES	113.94	
					001	166	466		OFFICIALS	585.17	
					001	166	466		ADMINISTRATIVE/MANA	312.44	
					001	166	466		DEPUTIES	882.07	
					001	166	466		BAILIFF	22.95	
					001	167	466		OFFICIALS	639.25	
					001	167	466		DEPUTIES	57.38	
					001	167	466		OFFICE/CLERICAL	73.44	
					001	169	466		OFFICIALS	284.96	
					001	172	466		OFFICIALS	375.96	
					001	180	466		ELECTION FEES	70.30	
					001	180	466		ELECTION COMMISSION	302.02	
					001	200	466		OFFICIALS	552.05	
					001	200	466		DEPUTIES	11,212.05	
					001	200	466		OFFICE/CLERICAL	562.89	
					001	200	466		PART TIME EMPLOYEES	283.83	
					001	200	466		ARSON INVESTIGATOR	15.30	
					001	220	466		ADMINISTRATIVE/MANA	1,090.22	
					001	220	466		OFFICE/CLERICAL	476.44	
					001	220	466		JAILORS / GUARDS	6,625.07	
					001	251	466		ADMINISTRATIVE/MANA	333.31	
					001	251	466		DEPUTIES	188.64	
					001	262	466		STATE FAIL CASES	401.75	
					001	262	466		CONSTABLE FEES	648.72	
					001	631	466		OFFICIALS	112.11	
					001	631	466		OFFICE/CLERICAL	44.37	
02/01/17	25491	6324	EMPLOYER MATCH RETIREMEN	02/01	71R5005	001	100	465	OFFICIALS	2,933.45	
					001	101	465		OFFICIALS	262.50	
					001	101	465		CLERK OF THE BOARD	236.25	
					001	101	465		ATTENDING BOARD MEE	31.50	
					001	101	465		COUNTY AUDITOR	69.56	
					001	101	465		COUNTY TREASURER	32.81	
					001	101	465		OTHER FEES	65.63	
					001	102	465		DEPUTIES	1,824.40	
					001	102	465		OTHER PUBLIC SERVIC	70.87	
					001	102	465		COUNTY REGISTRAR	271.69	
					001	102	465		VITAL STATISTICS	36.07	
					001	105	465		OFFICIALS	1,174.69	
					001	105	465		DEPUTIES	4,854.84	
					001	106	465		OFFICE/CLERICAL	2,042.25	
					001	107	465		OFFICE/CLERICAL	596.92	
					001	120	465		OFFICIALS	1,787.63	
					001	120	465		OFFICE/CLERICAL	2,049.51	
					001	122	465		DEPUTIES	593.80	
					001	125	465		ADMINISTRATIVE/MANA	803.25	
					001	125	465		DEPUTIES	465.68	
					001	130	465		ATTORNEYS	586.69	
					001	151	465		ADMINISTRATIVE/MANA	567.00	
					001	151	465		MAINTENANCE / SERVI	1,444.06	
					001	161	465		COURT COSTS	1,486.71	
					001	163	465		DEPUTIES	157.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465		OFFICIALS	1,334.80	
						001	166	465		ADMINISTRATIVE/MANA	643.26	
						001	166	465		DEPUTIES	1,822.93	
						001	166	465		BAILIFF	47.25	
						001	167	465		OFFICIALS	1,323.00	
						001	169	465		OFFICIALS	586.69	
						001	172	465		OFFICIALS	780.94	
						001	180	465		ELECTION FEES	145.53	
						001	200	465		OFFICIALS	1,181.25	
						001	200	465		DEPUTIES	23,771.72	
						001	200	465		OFFICE/CLERICAL	1,183.09	
						001	200	465		PART TIME EMPLOYEES	451.01	
						001	200	465		ARSON INVESTIGATOR	31.50	
						001	220	465		ADMINISTRATIVE/MANA	2,254.59	
						001	220	465		OFFICE/CLERICAL	1,010.84	
						001	220	465		JAILORS / GUARDS	12,156.45	
						001	251	465		ADMINISTRATIVE/MANA	681.86	
						001	251	465		DEPUTIES	393.75	
						001	262	465		STATE FAIL CASES	850.50	
02/01/17	25491	6324	EMPLOYEE BENEFIT TRANSFER	02/01	71R5024							
						001	105	468		GROUP INSURANCE	5,869.27	
						001	166	468		GROUP INSURANCE	3,734.99	
						001	102	468		GROUP INSURANCE	2,134.28	
						001	200	468		GROUP INSURANCE	19,742.09	
						001	220	468		GROUP INSURANCE	14,409.19	
						001	120	468		GROUP INSURANCE	1,603.51	
						001	169	468		GROUP INSURANCE	533.57	
						001	151	468		GROUP INSURANCE	3,734.99	
						001	101	468		GROUP INSURANCE	2,667.85	
						001	130	468		GROUP INSURANCE	533.57	
						001	167	468		GROUP INSURANCE	533.57	
						001	122	468		GROUP INSURANCE	533.57	
						001	100	468		GROUP INSURANCE	2,667.85	
						001	172	468		GROUP INSURANCE	533.57	
						001	251	468		GROUP INSURANCE	1,067.14	
						001	125	468		GROUP INSURANCE	1,600.71	683,319.50
02/01/17	25492	6325	GROSS PAYROLL TRANSFERS	02/01	71R5006							
						027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	11,472.08	
02/01/17	25492	6325	EMPLOYER FICA TRANSFER	02/01	71R5007							
						027	173	466		ADMINISTRATIVE/MANA	403.06	
						027	173	466		OFFICE/CLERICAL	864.00	
02/01/17	25492	6325	EMPLOYER MATCH RETIREMEN	02/01	71R5008							
						027	173	465		ADMINISTRATIVE/MANA	836.72	
						027	173	465		OFFICE/CLERICAL	1,806.85	
02/01/17	25492	6325	EMPLOYEE BENEFIT TRANSFER	02/01	71R5042							
						027	173	468		GROUP INSURANCE	1,600.71	22,295.92
02/01/17	25493	6326	GROSS PAYROLL TRANSFERS	02/01	71R5009							
						097	233	431		RADIO OPERATORS / D	27,671.79	
02/01/17	25493	6326	EMPLOYER FICA TRANSFER	02/01	71R5010							
						097	233	466		RADIO OPERATORS / D	2,056.05	
02/01/17	25493	6326	EMPLOYER MATCH RETIREMEN	02/01	71R5011							
						097	233	465		RADIO OPERATORS / D	4,149.62	
02/01/17	25493	6326	EMPLOYEE BENEFIT TRANSFER	02/01	71R5033							
						097	233	468		GROUP INSURANCE	4,802.13	38,679.59
02/01/17	25494	6327	GROSS PAYROLL TRANSFERS	02/01	71R5012							
						106	250	401		ADMINISTRATIVE/MANA	4,283.34	
						106	250	402		DEPUTIES	7,710.00	

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02/01/17	25494	6327	EMPLOYER FICA TRANSFER	02/01 71R5013		106	250	466		ADMINISTRATIVE/MANA	288.14	
						106	250	466		DEPUTIES	589.80	
02/01/17	25494	6327	EMPLOYER MATCH RETIREMEN	02/01 71R5014		106	250	465		ADMINISTRATIVE/MANA	674.63	
						106	250	465		DEPUTIES	925.16	
02/01/17	25494	6327	EMPLOYEE BENEFIT TRANSFER	02/01 71R5039		106	250	468		GROUP INSURANCE	533.57	15,004.64
02/01/17	25495	6328	GROSS PAYROLL TRANSFERS	02/01 71R5015		150	300	404		OFFICE/CLERICAL	4,320.00	
						150	300	420		ROAD EMPLOYEES	34,288.66	
						150	300	425		SHOP EMPLOYEES	9,711.23	
02/01/17	25495	6328	EMPLOYER FICA TRANSFER	02/01 71R5016		150	300	466		OFFICE/CLERICAL	329.74	
						150	300	466		ROAD EMPLOYEES	2,400.92	
						150	300	466		SHOP EMPLOYEES	692.40	
02/01/17	25495	6328	EMPLOYER MATCH RETIREMEN	02/01 71R5017		150	300	465		OFFICE/CLERICAL	529.20	
						150	300	465		ROAD EMPLOYEES	5,173.70	
						150	300	465		SHOP EMPLOYEES	1,529.53	
02/01/17	25495	6328	EMPLOYEE BENEFIT TRANSFER	02/01 71R5036		150	300	468		GROUP INSURANCE	17,607.81	76,583.19
02/01/17	25496	6329	GROSS PAYROLL TRANSFERS	02/01 71R5018		160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	26,964.23	
02/01/17	25496	6329	EMPLOYER FICA TRANSFER	02/01 71R5019		160	300	466		ADMINISTRATIVE/MANA	220.26	
						160	300	466		ROAD EMPLOYEES	1,922.32	
02/01/17	25496	6329	EMPLOYER MATCH RETIREMEN	02/01 71R5020		160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	4,246.88	
02/01/17	25496	6329	EMPLOYEE BENEFIT TRANSFER	02/01 71R5027		160	300	468		GROUP INSURANCE	6,936.41	43,627.57
02/01/17	25497	6330	GROSS PAYROLL TRANSFERS	02/01 71R5021		400	340	404		OFFICE/CLERICAL	7,345.22	
						400	340	439		SANITATION EMPLOYEE	26,381.72	
02/01/17	25497	6330	EMPLOYER FICA TRANSFER	02/01 71R5022		400	340	466		OFFICE/CLERICAL	558.86	
						400	340	466		SANITATION EMPLOYEE	1,929.93	
02/01/17	25497	6330	EMPLOYER MATCH RETIREMEN	02/01 71R5023		400	340	465		OFFICE/CLERICAL	1,156.87	
						400	340	465		SANITATION EMPLOYEE	3,837.62	
02/01/17	25497	6330	EMPLOYEE BENEFIT TRANSFER	02/01 71R5030		400	340	468		GROUP INSURANCE	9,604.26	50,814.48
02/01/17	170201	70201	PAYROLL CLEARING FUND	02/01 71R5057		681	000	104		NET WAGES PAYABLE	433,747.45	433,747.45
02/15/17	25697	6555	GROSS PAYROLL TRANSFERS	02/15 72A7003		001	151	430		MAINTENANCE / SERVI	6,586.00	
02/15/17	25697	6555	EMPLOYER FICA TRANSFER	02/15 72A7004		001	151	466		MAINTENANCE / SERVI	503.83	
02/15/17	25697	6555	EMPLOYER MATCH RETIREMEN	02/15 72A7005		001	151	465		MAINTENANCE / SERVI	942.79	8,032.62
02/15/17	25698	6556	GROSS PAYROLL TRANSFERS	02/15 72A7006		150	300	420		ROAD EMPLOYEES	34,653.34	
						150	300	425		SHOP EMPLOYEES	9,568.40	
02/15/17	25698	6556	EMPLOYER FICA TRANSFER	02/15 72A7007		150	300	466		ROAD EMPLOYEES	2,651.00	
						150	300	466		SHOP EMPLOYEES	734.28	
02/15/17	25698	6556	EMPLOYER MATCH RETIREMEN	02/15 72A7008		150	300	465		ROAD EMPLOYEES	5,233.96	
						150	300	465		SHOP EMPLOYEES	1,507.03	54,348.01
02/15/17	25699	6557	GROSS PAYROLL TRANSFERS	02/15 72A7009		160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	27,999.29	
02/15/17	25699	6557	EMPLOYER FICA TRANSFER	02/15 72A7010		160	300	466		ADMINISTRATIVE/MANA	222.87	
						160	300	466		ROAD EMPLOYEES	2,151.13	
02/15/17	25699	6557	EMPLOYER MATCH RETIREMEN	02/15 72A7011		160	300	465		ADMINISTRATIVE/MANA	454.13	

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						160	300	465		ROAD EMPLOYEES	4,409.90	38,120.66
02/15/17	25700	6558	GROSS PAYROLL TRANSFERS	02/15 72A7012		400	340	439		SANITATION EMPLOYEE	25,816.37	
02/15/17	25700	6558	EMPLOYER FICA TRANSFER	02/15 72A7013		400	340	466		SANITATION EMPLOYEE	1,974.96	
02/15/17	25700	6558	EMPLOYER MATCH RETIREMEN	02/15 72A7014		400	340	465		SANITATION EMPLOYEE	3,829.85	31,621.18
02/15/17	170215	70215	PAYROLL CLEARING FUND	02/15 72A7027		681	000	104		NET WAGES PAYABLE	74,361.20	74,361.20
03/01/17	25852	6715	GROSS PAYROLL TRANSFERS	03/01 7205003		001	100	400		OFFICIALS	18,625.00	
						001	101	400		OFFICIALS	1,666.67	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	11,583.44	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,458.33	
						001	105	402		DEPUTIES	30,824.35	
						001	106	404		OFFICE/CLERICAL	14,046.66	
						001	107	404		OFFICE/CLERICAL	3,546.00	
						001	120	400		OFFICIALS	11,350.00	
						001	120	404		OFFICE/CLERICAL	13,012.73	
						001	122	402		DEPUTIES	3,770.16	
						001	125	401		ADMINISTRATIVE/MANA	5,100.00	
						001	125	402		DEPUTIES	2,956.67	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	3,600.00	
						001	151	430		MAINTENANCE / SERVI	9,288.67	
						001	154	401		ADMINISTRATIVE/MANA	1,096.50	
						001	161	461		COURT COSTS	5,997.08	
						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	8,474.88	
						001	166	401		ADMINISTRATIVE/MANA	4,084.16	
						001	166	402		DEPUTIES	10,712.00	
						001	166	412		BAILIFF	560.00	
						001	167	400		OFFICIALS	7,775.00	
						001	167	402		DEPUTIES	750.00	
						001	167	404		OFFICE/CLERICAL	672.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	924.00	
						001	180	572		ELECTION COMMISSION	4,116.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	132,899.08	
						001	200	404		OFFICE/CLERICAL	7,511.69	
						001	200	437		PART TIME EMPLOYEES	788.87	
						001	220	401		ADMINISTRATIVE/MANA	14,314.80	
						001	220	404		OFFICE/CLERICAL	6,418.00	
						001	220	432		JAILORS / GUARDS	76,610.57	
						001	251	401		ADMINISTRATIVE/MANA	4,329.30	
						001	251	402		DEPUTIES	2,500.00	

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						001	262	462		CONSTABLE FEES	7,265.00	
						001	631	400		OFFICIALS	1,465.50	
						001	631	404		OFFICE/CLERICAL	580.00	
03/01/17	25852	6715	EMPLOYER FICA TRANSFER	03/01	7205004	001	100	466		OFFICIALS	1,287.68	
						001	101	466		OFFICIALS	125.03	
						001	101	466		COUNTY AUDITOR	33.13	
						001	101	466		COUNTY TREASURER	15.63	
						001	101	466		OTHER FEES	31.26	
						001	102	466		DEPUTIES	833.00	
						001	102	466		OTHER PUBLIC SERVIC	34.16	
						001	102	466		COUNTY REGISTRAR	130.95	
						001	105	466		OFFICIALS	563.39	
						001	105	466		DEPUTIES	2,324.77	
						001	106	466		OFFICE/CLERICAL	1,056.90	
						001	107	466		OFFICE/CLERICAL	270.57	
						001	120	466		OFFICIALS	789.45	
						001	120	466		OFFICE/CLERICAL	921.34	
						001	122	466		DEPUTIES	241.67	
						001	125	466		ADMINISTRATIVE/MANA	358.74	
						001	125	466		DEPUTIES	220.98	
						001	130	466		ATTORNEYS	242.95	
						001	151	466		ADMINISTRATIVE/MANA	272.79	
						001	151	466		MAINTENANCE / SERVI	701.24	
						001	154	466		ADMINISTRATIVE/MANA	83.88	
						001	161	466		COURT COSTS	455.25	
						001	163	466		DEPUTIES	113.94	
						001	166	466		OFFICIALS	585.17	
						001	166	466		ADMINISTRATIVE/MANA	312.44	
						001	166	466		DEPUTIES	805.08	
						001	166	466		BAILIFF	42.84	
						001	167	466		OFFICIALS	591.44	
						001	167	466		DEPUTIES	57.38	
						001	167	466		OFFICE/CLERICAL	51.41	
						001	169	466		OFFICIALS	284.96	
						001	172	466		OFFICIALS	375.96	
						001	180	466		ELECTION FEES	70.14	
						001	180	466		ELECTION COMMISSION	314.88	
						001	200	466		OFFICIALS	552.05	
						001	200	466		DEPUTIES	9,821.20	
						001	200	466		OFFICE/CLERICAL	560.59	
						001	200	466		PART TIME EMPLOYEES	60.35	
						001	220	466		ADMINISTRATIVE/MANA	1,090.22	
						001	220	466		OFFICE/CLERICAL	476.44	
						001	220	466		JAILORS / GUARDS	5,717.76	
						001	251	466		ADMINISTRATIVE/MANA	333.31	
						001	251	466		DEPUTIES	188.64	
						001	262	466		CONSTABLE FEES	555.77	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	44.37	
03/01/17	25852	6715	EMPLOYER MATCH RETIREMEN	03/01	7205005	001	100	465		OFFICIALS	2,933.45	
						001	101	465		OFFICIALS	262.50	

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					001	101	465		COUNTY AUDITOR	69.56	
					001	101	465		COUNTY TREASURER	32.81	
					001	101	465		OTHER FEES	65.63	
					001	102	465		DEPUTIES	1,824.39	
					001	102	465		OTHER PUBLIC SERVIC	70.87	
					001	102	465		COUNTY REGISTRAR	271.69	
					001	105	465		OFFICIALS	1,174.69	
					001	105	465		DEPUTIES	4,854.84	
					001	106	465		OFFICE/CLERICAL	2,042.25	
					001	107	465		OFFICE/CLERICAL	558.50	
					001	120	465		OFFICIALS	1,787.63	
					001	120	465		OFFICE/CLERICAL	2,049.51	
					001	122	465		DEPUTIES	593.80	
					001	125	465		ADMINISTRATIVE/MANA	803.25	
					001	125	465		DEPUTIES	465.68	
					001	130	465		ATTORNEYS	586.69	
					001	151	465		ADMINISTRATIVE/MANA	567.00	
					001	151	465		MAINTENANCE / SERVI	1,417.60	
					001	161	465		COURT COSTS	944.54	
					001	163	465		DEPUTIES	157.50	
					001	166	465		OFFICIALS	1,334.80	
					001	166	465		ADMINISTRATIVE/MANA	643.26	
					001	166	465		DEPUTIES	1,687.14	
					001	166	465		BAILIFF	88.20	
					001	167	465		OFFICIALS	1,224.56	
					001	169	465		OFFICIALS	586.69	
					001	172	465		OFFICIALS	780.94	
					001	180	465		ELECTION FEES	145.53	
					001	200	465		OFFICIALS	1,181.25	
					001	200	465		DEPUTIES	20,931.59	
					001	200	465		OFFICE/CLERICAL	1,183.09	
					001	200	465		PART TIME EMPLOYEES	83.21	
					001	220	465		ADMINISTRATIVE/MANA	2,254.59	
					001	220	465		OFFICE/CLERICAL	1,010.84	
					001	220	465		JAILORS / GUARDS	10,912.41	
					001	251	465		ADMINISTRATIVE/MANA	681.86	
					001	251	465		DEPUTIES	393.75	
03/01/17	25852	6715 EMPLOYEE BENEFIT TRANSFER	03/01	7205024	001	105	468		GROUP INSURANCE	5,869.27	
					001	166	468		GROUP INSURANCE	4,268.56	
					001	102	468		GROUP INSURANCE	2,134.28	
					001	200	468		GROUP INSURANCE	19,742.09	
					001	220	468		GROUP INSURANCE	14,942.76	
					001	120	468		GROUP INSURANCE	1,603.51	
					001	169	468		GROUP INSURANCE	533.57	
					001	151	468		GROUP INSURANCE	3,734.99	
					001	101	468		GROUP INSURANCE	2,667.85	
					001	130	468		GROUP INSURANCE	533.57	
					001	167	468		GROUP INSURANCE	533.57	
					001	122	468		GROUP INSURANCE	533.57	
					001	100	468		GROUP INSURANCE	2,667.85	
					001	172	468		GROUP INSURANCE	533.57	

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						001	251	468		GROUP INSURANCE	1,067.14	
						001	125	468		GROUP INSURANCE	1,600.71	627,061.27
03/01/17	25853	6716	GROSS PAYROLL TRANSFERS	03/01	7205006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	11,385.83	
03/01/17	25853	6716	EMPLOYER FICA TRANSFER	03/01	7205007	027	173	466		ADMINISTRATIVE/MANA	403.06	
						027	173	466		OFFICE/CLERICAL	857.41	
03/01/17	25853	6716	EMPLOYER MATCH RETIREMEN	03/01	7205008	027	173	465		ADMINISTRATIVE/MANA	836.72	
						027	173	465		OFFICE/CLERICAL	1,793.27	
03/01/17	25853	6716	EMPLOYEE BENEFIT TRANSFER	03/01	7205042	027	173	468		GROUP INSURANCE	1,600.71	22,189.50
03/01/17	25854	6717	GROSS PAYROLL TRANSFERS	03/01	7205009	097	233	431		RADIO OPERATORS / D	24,158.46	
03/01/17	25854	6717	EMPLOYER FICA TRANSFER	03/01	7205010	097	233	466		RADIO OPERATORS / D	1,787.29	
03/01/17	25854	6717	EMPLOYER MATCH RETIREMEN	03/01	7205011	097	233	465		RADIO OPERATORS / D	3,646.47	
03/01/17	25854	6717	EMPLOYEE BENEFIT TRANSFER	03/01	7205033	097	233	468		GROUP INSURANCE	4,802.13	34,394.35
03/01/17	25855	6718	GROSS PAYROLL TRANSFERS	03/01	7205012	106	250	401		ADMINISTRATIVE/MANA	4,283.34	
						106	250	402		DEPUTIES	7,308.00	
03/01/17	25855	6718	EMPLOYER FICA TRANSFER	03/01	7205013	106	250	466		ADMINISTRATIVE/MANA	288.14	
						106	250	466		DEPUTIES	559.06	
03/01/17	25855	6718	EMPLOYER MATCH RETIREMEN	03/01	7205014	106	250	465		ADMINISTRATIVE/MANA	674.63	
						106	250	465		DEPUTIES	922.32	
03/01/17	25855	6718	EMPLOYEE BENEFIT TRANSFER	03/01	7205039	106	250	468		GROUP INSURANCE	533.57	14,569.06
03/01/17	25856	6719	GROSS PAYROLL TRANSFERS	03/01	7205015	150	300	404		OFFICE/CLERICAL	4,320.00	
						150	300	420		ROAD EMPLOYEES	35,588.66	
						150	300	425		SHOP EMPLOYEES	9,616.01	
03/01/17	25856	6719	EMPLOYER FICA TRANSFER	03/01	7205016	150	300	466		OFFICE/CLERICAL	329.74	
						150	300	466		ROAD EMPLOYEES	2,495.17	
						150	300	466		SHOP EMPLOYEES	685.11	
03/01/17	25856	6719	EMPLOYER MATCH RETIREMEN	03/01	7205017	150	300	465		OFFICE/CLERICAL	529.20	
						150	300	465		ROAD EMPLOYEES	5,378.45	
						150	300	465		SHOP EMPLOYEES	1,514.53	
03/01/17	25856	6719	EMPLOYEE BENEFIT TRANSFER	03/01	7205036	150	300	468		GROUP INSURANCE	17,607.81	78,064.68
03/01/17	25857	6720	GROSS PAYROLL TRANSFERS	03/01	7205018	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	26,964.23	
03/01/17	25857	6720	EMPLOYER FICA TRANSFER	03/01	7205019	160	300	466		ADMINISTRATIVE/MANA	220.26	
						160	300	466		ROAD EMPLOYEES	1,922.32	
03/01/17	25857	6720	EMPLOYER MATCH RETIREMEN	03/01	7205020	160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	4,246.88	
03/01/17	25857	6720	EMPLOYEE BENEFIT TRANSFER	03/01	7205027	160	300	468		GROUP INSURANCE	6,936.41	43,627.57
03/01/17	25858	6721	GROSS PAYROLL TRANSFERS	03/01	7205021	400	340	404		OFFICE/CLERICAL	7,345.22	
						400	340	439		SANITATION EMPLOYEE	25,644.37	
03/01/17	25858	6721	EMPLOYER FICA TRANSFER	03/01	7205022	400	340	466		OFFICE/CLERICAL	558.86	
						400	340	466		SANITATION EMPLOYEE	1,873.53	
03/01/17	25858	6721	EMPLOYER MATCH RETIREMEN	03/01	7205023	400	340	465		OFFICE/CLERICAL	1,156.87	
						400	340	465		SANITATION EMPLOYEE	3,719.60	
03/01/17	25858	6721	EMPLOYEE BENEFIT TRANSFER	03/01	7205030	400	340	468		GROUP INSURANCE	9,604.26	49,902.71

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03/01/17	170301	70301	PAYROLL CLEARING FUND	03/01 7205057		681	000	104		NET WAGES PAYABLE	400,048.72	400,048.72
03/15/17	26028	6914	GROSS PAYROLL TRANSFERS	03/15 73A2003		001	151	430		MAINTENANCE / SERVI	6,514.00	
03/15/17	26028	6914	EMPLOYER FICA TRANSFER	03/15 73A2004		001	151	466		MAINTENANCE / SERVI	498.32	
03/15/17	26028	6914	EMPLOYER MATCH RETIREMEN	03/15 73A2005		001	151	465		MAINTENANCE / SERVI	942.79	7,955.11
03/15/17	26029	6915	GROSS PAYROLL TRANSFERS	03/15 73A2006		150	300	420		ROAD EMPLOYEES	35,570.66	
						150	300	425		SHOP EMPLOYEES	9,568.40	
03/15/17	26029	6915	EMPLOYER FICA TRANSFER	03/15 73A2007		150	300	466		ROAD EMPLOYEES	2,721.18	
						150	300	466		SHOP EMPLOYEES	734.28	
03/15/17	26029	6915	EMPLOYER MATCH RETIREMEN	03/15 73A2008		150	300	465		ROAD EMPLOYEES	5,378.45	
						150	300	465		SHOP EMPLOYEES	1,507.03	55,480.00
03/15/17	26030	6916	GROSS PAYROLL TRANSFERS	03/15 73A2009		160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	26,964.23	
03/15/17	26030	6916	EMPLOYER FICA TRANSFER	03/15 73A2010		160	300	466		ADMINISTRATIVE/MANA	222.87	
						160	300	466		ROAD EMPLOYEES	2,071.95	
03/15/17	26030	6916	EMPLOYER MATCH RETIREMEN	03/15 73A2011		160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	4,246.88	36,843.40
03/15/17	26031	6917	GROSS PAYROLL TRANSFERS	03/15 73A2012		400	340	439		SANITATION EMPLOYEE	25,745.72	
03/15/17	26031	6917	EMPLOYER FICA TRANSFER	03/15 73A2013		400	340	466		SANITATION EMPLOYEE	1,969.55	
03/15/17	26031	6917	EMPLOYER MATCH RETIREMEN	03/15 73A2014		400	340	465		SANITATION EMPLOYEE	3,837.62	31,552.89
03/15/17	170315	70315	PAYROLL CLEARING FUND	03/15 73A2027		681	000	104		NET WAGES PAYABLE	74,277.81	74,277.81
04/01/17	26191	7083	GROSS PAYROLL TRANSFERS	04/01 73S8003		001	100	400		OFFICIALS	18,625.00	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	11,583.44	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,458.33	
						001	105	402		DEPUTIES	30,824.35	
						001	106	404		OFFICE/CLERICAL	14,386.66	
						001	107	404		OFFICE/CLERICAL	4,068.00	
						001	120	400		OFFICIALS	11,350.00	
						001	120	404		OFFICE/CLERICAL	13,012.73	
						001	122	402		DEPUTIES	3,770.16	
						001	125	401		ADMINISTRATIVE/MANA	5,100.00	
						001	125	402		DEPUTIES	3,040.01	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	3,600.00	
						001	151	430		MAINTENANCE / SERVI	9,744.67	
						001	154	401		ADMINISTRATIVE/MANA	1,096.50	
						001	160	454		ATTENDING COURT	8,850.00	
						001	161	454		ATTENDING COURT	2,818.00	
						001	163	402		DEPUTIES	1,500.00	

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					001	166	400		OFFICIALS	8,474.88	
					001	166	401		ADMINISTRATIVE/MANA	4,084.16	
					001	166	402		DEPUTIES	10,712.00	
					001	166	412		BAILIFF	520.00	
					001	167	400		OFFICIALS	7,400.00	
					001	167	402		DEPUTIES	375.00	
					001	167	404		OFFICE/CLERICAL	384.00	
					001	169	400		OFFICIALS	3,725.00	
					001	172	400		OFFICIALS	4,958.33	
					001	180	459		ELECTION FEES	672.00	
					001	180	572		ELECTION COMMISSION	2,940.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	145,426.58	
					001	200	404		OFFICE/CLERICAL	7,511.69	
					001	200	437		PART TIME EMPLOYEES	2,230.24	
					001	200	438		ARSON INVESTIGATOR	600.00	
					001	220	401		ADMINISTRATIVE/MANA	14,314.80	
					001	220	404		OFFICE/CLERICAL	6,418.00	
					001	220	432		JAILORS / GUARDS	81,184.40	
					001	251	401		ADMINISTRATIVE/MANA	4,329.30	
					001	251	402		DEPUTIES	2,500.00	
					001	262	462		CONSTABLE FEES	9,180.00	
					001	631	400		OFFICIALS	1,465.50	
					001	631	404		OFFICE/CLERICAL	580.00	
04/01/17	26191	7083	EMPLOYER FICA TRANSFER	04/01	73S8004	001	100	466	OFFICIALS	1,287.68	
					001	101	466		OFFICIALS	126.92	
					001	101	466		ATTENDING BOARD MEE	6.09	
					001	101	466		COUNTY AUDITOR	33.63	
					001	101	466		COUNTY TREASURER	15.87	
					001	101	466		OTHER FEES	31.73	
					001	102	466		DEPUTIES	833.00	
					001	102	466		OTHER PUBLIC SERVIC	34.00	
					001	102	466		COUNTY REGISTRAR	130.34	
					001	105	466		OFFICIALS	563.39	
					001	105	466		DEPUTIES	2,324.77	
					001	106	466		OFFICE/CLERICAL	1,082.91	
					001	107	466		OFFICE/CLERICAL	310.51	
					001	120	466		OFFICIALS	789.45	
					001	120	466		OFFICE/CLERICAL	921.34	
					001	122	466		DEPUTIES	241.67	
					001	125	466		ADMINISTRATIVE/MANA	358.74	
					001	125	466		DEPUTIES	227.35	
					001	130	466		ATTORNEYS	242.95	
					001	151	466		ADMINISTRATIVE/MANA	272.79	
					001	151	466		MAINTENANCE / SERVI	736.13	
					001	154	466		ADMINISTRATIVE/MANA	83.88	
					001	160	466		ATTENDING COURT	673.96	
					001	161	466		ATTENDING COURT	212.92	
					001	163	466		DEPUTIES	113.94	
					001	166	466		OFFICIALS	585.17	
					001	166	466		ADMINISTRATIVE/MANA	312.44	

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						001	166	466		DEPUTIES	805.08	
						001	166	466		BAILIFF	39.26	
						001	167	466		OFFICIALS	562.75	
						001	167	466		DEPUTIES	28.69	
						001	167	466		OFFICE/CLERICAL	29.38	
						001	169	466		OFFICIALS	284.96	
						001	172	466		OFFICIALS	375.96	
						001	180	466		ELECTION FEES	50.77	
						001	180	466		ELECTION COMMISSION	224.91	
						001	200	466		OFFICIALS	552.05	
						001	200	466		DEPUTIES	10,780.06	
						001	200	466		OFFICE/CLERICAL	560.59	
						001	200	466		PART TIME EMPLOYEES	170.61	
						001	200	466		ARSON INVESTIGATOR	45.90	
						001	220	466		ADMINISTRATIVE/MANA	1,090.22	
						001	220	466		OFFICE/CLERICAL	476.44	
						001	220	466		JAILORS / GUARDS	6,070.25	
						001	251	466		ADMINISTRATIVE/MANA	333.31	
						001	251	466		DEPUTIES	188.64	
						001	262	466		CONSTABLE FEES	702.28	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	44.37	
04/01/17	26191	7083	EMPLOYER MATCH RETIREMEN	04/01	73S8005	001	100	465		OFFICIALS	2,933.45	
						001	101	465		OFFICIALS	262.50	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		COUNTY TREASURER	32.81	
						001	101	465		OTHER FEES	65.63	
						001	102	465		DEPUTIES	1,824.39	
						001	102	465		OTHER PUBLIC SERVIC	70.88	
						001	102	465		COUNTY REGISTRAR	271.68	
						001	105	465		OFFICIALS	1,174.69	
						001	105	465		DEPUTIES	4,854.84	
						001	106	465		OFFICE/CLERICAL	2,042.25	
						001	107	465		OFFICE/CLERICAL	640.72	
						001	120	465		OFFICIALS	1,787.63	
						001	120	465		OFFICE/CLERICAL	2,049.51	
						001	122	465		DEPUTIES	593.80	
						001	125	465		ADMINISTRATIVE/MANA	803.25	
						001	125	465		DEPUTIES	478.80	
						001	130	465		ATTORNEYS	586.69	
						001	151	465		ADMINISTRATIVE/MANA	567.00	
						001	151	465		MAINTENANCE / SERVI	1,459.18	
						001	160	465		ATTENDING COURT	1,393.88	
						001	161	465		ATTENDING COURT	443.84	
						001	163	465		DEPUTIES	157.50	
						001	166	465		OFFICIALS	1,334.80	
						001	166	465		ADMINISTRATIVE/MANA	643.26	
						001	166	465		DEPUTIES	1,687.14	
						001	166	465		BAILIFF	81.90	
						001	167	465		OFFICIALS	1,165.50	

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						001	169	465		OFFICIALS	586.69	
						001	172	465		OFFICIALS	780.94	
						001	180	465		ELECTION FEES	105.84	
						001	200	465		OFFICIALS	1,181.25	
						001	200	465		DEPUTIES	22,904.73	
						001	200	465		OFFICE/CLERICAL	1,183.09	
						001	200	465		PART TIME EMPLOYEES	226.21	
						001	200	465		ARSON INVESTIGATOR	94.50	
						001	220	465		ADMINISTRATIVE/MANA	2,254.59	
						001	220	465		OFFICE/CLERICAL	1,010.84	
						001	220	465		JAILORS / GUARDS	11,581.10	
						001	251	465		ADMINISTRATIVE/MANA	681.86	
						001	251	465		DEPUTIES	393.75	
04/01/17	26191	7083	EMPLOYEE BENEFIT TRANSFER	04/01	73S8024	001	105	468		GROUP INSURANCE	5,869.27	
						001	166	468		GROUP INSURANCE	4,268.56	
						001	102	468		GROUP INSURANCE	2,134.28	
						001	200	468		GROUP INSURANCE	19,742.09	
						001	220	468		GROUP INSURANCE	14,942.76	
						001	120	468		GROUP INSURANCE	1,603.51	
						001	169	468		GROUP INSURANCE	533.57	
						001	151	468		GROUP INSURANCE	3,734.99	
						001	101	468		GROUP INSURANCE	2,667.85	
						001	130	468		GROUP INSURANCE	533.57	
						001	167	468		GROUP INSURANCE	533.57	
						001	122	468		GROUP INSURANCE	533.57	
						001	100	468		GROUP INSURANCE	2,667.85	
						001	172	468		GROUP INSURANCE	533.57	
						001	251	468		GROUP INSURANCE	1,067.14	
						001	125	468		GROUP INSURANCE	1,600.71	658,551.16
04/01/17	26192	7084	GROSS PAYROLL TRANSFERS	04/01	73S8006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	11,438.33	
04/01/17	26192	7084	EMPLOYER FICA TRANSFER	04/01	73S8007	027	173	466		ADMINISTRATIVE/MANA	403.06	
						027	173	466		OFFICE/CLERICAL	861.42	
04/01/17	26192	7084	EMPLOYER MATCH RETIREMEN	04/01	73S8008	027	173	465		ADMINISTRATIVE/MANA	836.72	
						027	173	465		OFFICE/CLERICAL	1,801.53	
04/01/17	26192	7084	EMPLOYEE BENEFIT TRANSFER	04/01	73S8042	027	173	468		GROUP INSURANCE	1,600.71	22,254.27
04/01/17	26193	7085	GROSS PAYROLL TRANSFERS	04/01	73S8009	097	233	431		RADIO OPERATORS / D	28,243.51	
04/01/17	26193	7085	EMPLOYER FICA TRANSFER	04/01	73S8010	097	233	466		RADIO OPERATORS / D	2,099.78	
04/01/17	26193	7085	EMPLOYER MATCH RETIREMEN	04/01	73S8011	097	233	465		RADIO OPERATORS / D	4,247.52	
04/01/17	26193	7085	EMPLOYEE BENEFIT TRANSFER	04/01	73S8033	097	233	468		GROUP INSURANCE	4,802.13	39,392.94
04/01/17	26194	7086	GROSS PAYROLL TRANSFERS	04/01	73S8012	106	250	401		ADMINISTRATIVE/MANA	4,920.83	
						106	250	402		DEPUTIES	9,420.00	
04/01/17	26194	7086	EMPLOYER FICA TRANSFER	04/01	73S8013	106	250	466		ADMINISTRATIVE/MANA	336.91	
						106	250	466		DEPUTIES	720.62	
04/01/17	26194	7086	EMPLOYER MATCH RETIREMEN	04/01	73S8014	106	250	465		ADMINISTRATIVE/MANA	775.03	
						106	250	465		DEPUTIES	1,147.23	
04/01/17	26194	7086	EMPLOYEE BENEFIT TRANSFER	04/01	73S8039	106	250	468		GROUP INSURANCE	533.57	17,854.19

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04/01/17	26195	7087	GROSS PAYROLL TRANSFERS	04/01	73S8015	150	300	404		OFFICE/CLERICAL	4,320.00	
						150	300	420		ROAD EMPLOYEES	35,588.66	
						150	300	425		SHOP EMPLOYEES	9,690.26	
04/01/17	26195	7087	EMPLOYER FICA TRANSFER	04/01	73S8016	150	300	466		OFFICE/CLERICAL	329.74	
						150	300	466		ROAD EMPLOYEES	2,495.17	
						150	300	466		SHOP EMPLOYEES	690.79	
04/01/17	26195	7087	EMPLOYER MATCH RETIREMEN	04/01	73S8017	150	300	465		OFFICE/CLERICAL	529.20	
						150	300	465		ROAD EMPLOYEES	5,378.45	
						150	300	465		SHOP EMPLOYEES	1,526.22	
04/01/17	26195	7087	EMPLOYEE BENEFIT TRANSFER	04/01	73S8036	150	300	468		GROUP INSURANCE	18,141.38	78,689.87
04/01/17	26196	7088	GROSS PAYROLL TRANSFERS	04/01	73S8018	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	27,010.97	
04/01/17	26196	7088	EMPLOYER FICA TRANSFER	04/01	73S8019	160	300	466		ADMINISTRATIVE/MANA	220.26	
						160	300	466		ROAD EMPLOYEES	1,925.89	
04/01/17	26196	7088	EMPLOYER MATCH RETIREMEN	04/01	73S8020	160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	4,254.24	
04/01/17	26196	7088	EMPLOYEE BENEFIT TRANSFER	04/01	73S8027	160	300	468		GROUP INSURANCE	6,936.41	43,685.24
04/01/17	26197	7089	GROSS PAYROLL TRANSFERS	04/01	73S8021	400	340	404		OFFICE/CLERICAL	7,345.22	
						400	340	439		SANITATION EMPLOYEE	26,285.56	
04/01/17	26197	7089	EMPLOYER FICA TRANSFER	04/01	73S8022	400	340	466		OFFICE/CLERICAL	558.86	
						400	340	466		SANITATION EMPLOYEE	1,922.58	
04/01/17	26197	7089	EMPLOYER MATCH RETIREMEN	04/01	73S8023	400	340	465		OFFICE/CLERICAL	1,156.87	
						400	340	465		SANITATION EMPLOYEE	3,856.50	
04/01/17	26197	7089	EMPLOYEE BENEFIT TRANSFER	04/01	73S8030	400	340	468		GROUP INSURANCE	9,604.26	50,729.85
04/01/17	170401	70401	PAYROLL CLEARING FUND	04/01	73S8057	681	000	104		NET WAGES PAYABLE	422,027.59	422,027.59
04/13/17	26368	7283	GROSS PAYROLL TRANSFERS	04/13	74A7003	001	151	430		MAINTENANCE / SERVI	6,478.00	
04/13/17	26368	7283	EMPLOYER FICA TRANSFER	04/13	74A7004	001	151	466		MAINTENANCE / SERVI	495.57	
04/13/17	26368	7283	EMPLOYER MATCH RETIREMEN	04/13	74A7005	001	151	465		MAINTENANCE / SERVI	944.68	7,918.25
04/13/17	26369	7284	GROSS PAYROLL TRANSFERS	04/13	74A7006	150	300	420		ROAD EMPLOYEES	35,675.38	
						150	300	425		SHOP EMPLOYEES	9,639.82	
04/13/17	26369	7284	EMPLOYER FICA TRANSFER	04/13	74A7007	150	300	466		ROAD EMPLOYEES	2,729.19	
						150	300	466		SHOP EMPLOYEES	739.74	
04/13/17	26369	7284	EMPLOYER MATCH RETIREMEN	04/13	74A7008	150	300	465		ROAD EMPLOYEES	5,394.94	
						150	300	465		SHOP EMPLOYEES	1,518.28	55,697.35
04/13/17	26370	7285	GROSS PAYROLL TRANSFERS	04/13	74A7009	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	27,052.16	
04/13/17	26370	7285	EMPLOYER FICA TRANSFER	04/13	74A7010	160	300	466		ADMINISTRATIVE/MANA	222.87	
						160	300	466		ROAD EMPLOYEES	2,078.68	
04/13/17	26370	7285	EMPLOYER MATCH RETIREMEN	04/13	74A7011	160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	4,260.72	36,951.90
04/13/17	26371	7286	GROSS PAYROLL TRANSFERS	04/13	74A7012	400	340	439		SANITATION EMPLOYEE	26,470.30	
04/13/17	26371	7286	EMPLOYER FICA TRANSFER	04/13	74A7013	400	340	466		SANITATION EMPLOYEE	2,024.99	
04/13/17	26371	7286	EMPLOYER MATCH RETIREMEN	04/13	74A7014	400	340	465		SANITATION EMPLOYEE	3,883.69	32,378.98

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04/13/17	170413	70413	PAYROLL CLEARING FUND	04/13	74A7027	681	000	104		NET WAGES PAYABLE	74,901.88	74,901.88
05/01/17	26545	7465	GROSS PAYROLL TRANSFERS	05/01	74P1003	001	100	400		OFFICIALS	18,625.00	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	100.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	11,583.44	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,458.33	
						001	105	402		DEPUTIES	30,824.35	
						001	106	404		OFFICE/CLERICAL	14,154.66	
						001	107	404		OFFICE/CLERICAL	3,774.00	
						001	120	400		OFFICIALS	11,350.00	
						001	120	404		OFFICE/CLERICAL	13,012.73	
						001	122	402		DEPUTIES	3,770.16	
						001	125	401		ADMINISTRATIVE/MANA	5,100.00	
						001	125	402		DEPUTIES	5,706.68	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	3,600.00	
						001	151	430		MAINTENANCE / SERVI	9,564.67	
						001	154	401		ADMINISTRATIVE/MANA	1,096.50	
						001	161	461		COURT COSTS	9,621.00	
						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	8,474.88	
						001	166	401		ADMINISTRATIVE/MANA	4,084.16	
						001	166	402		DEPUTIES	10,712.00	
						001	166	412		BAILIFF	505.00	
						001	167	400		OFFICIALS	6,875.00	
						001	167	402		DEPUTIES	625.00	
						001	167	404		OFFICE/CLERICAL	864.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	672.00	
						001	180	572		ELECTION COMMISSION	2,604.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	138,589.98	
						001	200	404		OFFICE/CLERICAL	7,856.69	
						001	200	437		PART TIME EMPLOYEES	1,579.72	
						001	220	401		ADMINISTRATIVE/MANA	14,314.80	
						001	220	404		OFFICE/CLERICAL	6,418.00	
						001	220	432		JAILORS / GUARDS	89,807.41	
						001	251	401		ADMINISTRATIVE/MANA	4,329.30	
						001	251	402		DEPUTIES	2,500.00	
						001	262	462		CONSTABLE FEES	7,215.00	
						001	631	400		OFFICIALS	1,465.50	
						001	631	404		OFFICE/CLERICAL	580.00	
05/01/17	26545	7465	EMPLOYER FICA TRANSFER	05/01	74P1004	001	100	466		OFFICIALS	1,287.68	
						001	101	466		OFFICIALS	125.12	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		ATTENDING BOARD MEE	7.51	
					001	101	466		COUNTY AUDITOR	33.15	
					001	101	466		COUNTY TREASURER	15.64	
					001	101	466		OTHER FEES	31.28	
					001	102	466		DEPUTIES	833.00	
					001	102	466		OTHER PUBLIC SERVIC	34.23	
					001	102	466		COUNTY REGISTRAR	131.23	
					001	105	466		OFFICIALS	563.39	
					001	105	466		DEPUTIES	2,324.77	
					001	106	466		OFFICE/CLERICAL	1,065.16	
					001	107	466		OFFICE/CLERICAL	288.02	
					001	120	466		OFFICIALS	789.45	
					001	120	466		OFFICE/CLERICAL	921.34	
					001	122	466		DEPUTIES	241.67	
					001	125	466		ADMINISTRATIVE/MANA	358.74	
					001	125	466		DEPUTIES	431.35	
					001	130	466		ATTORNEYS	242.95	
					001	151	466		ADMINISTRATIVE/MANA	272.79	
					001	151	466		MAINTENANCE / SERVI	722.36	
					001	154	466		ADMINISTRATIVE/MANA	83.88	
					001	161	466		COURT COSTS	731.88	
					001	163	466		DEPUTIES	113.94	
					001	166	466		OFFICIALS	585.17	
					001	166	466		ADMINISTRATIVE/MANA	312.44	
					001	166	466		DEPUTIES	805.08	
					001	166	466		BAILIFF	38.26	
					001	167	466		OFFICIALS	522.59	
					001	167	466		DEPUTIES	47.81	
					001	167	466		OFFICE/CLERICAL	66.10	
					001	169	466		OFFICIALS	284.96	
					001	172	466		OFFICIALS	375.96	
					001	180	466		ELECTION FEES	51.12	
					001	180	466		ELECTION COMMISSION	199.20	
					001	200	466		OFFICIALS	552.05	
					001	200	466		DEPUTIES	10,256.93	
					001	200	466		OFFICE/CLERICAL	586.98	
					001	200	466		PART TIME EMPLOYEES	120.85	
					001	220	466		ADMINISTRATIVE/MANA	1,090.22	
					001	220	466		OFFICE/CLERICAL	476.44	
					001	220	466		JAILORS / GUARDS	6,727.34	
					001	251	466		ADMINISTRATIVE/MANA	333.31	
					001	251	466		DEPUTIES	188.64	
					001	262	466		CONSTABLE FEES	551.94	
					001	631	466		OFFICIALS	112.11	
					001	631	466		OFFICE/CLERICAL	44.37	
05/01/17	26545	7465	EMPLOYER MATCH RETIREMEN	05/01	74P1005				OFFICIALS	2,933.45	
					001	101	465		OFFICIALS	262.50	
					001	101	465		ATTENDING BOARD MEE	15.75	
					001	101	465		COUNTY AUDITOR	69.56	
					001	101	465		COUNTY TREASURER	32.81	
					001	101	465		OTHER FEES	65.63	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465		DEPUTIES	1,824.39	
						001	102	465		OTHER PUBLIC SERVIC	70.87	
						001	102	465		COUNTY REGISTRAR	271.69	
						001	105	465		OFFICIALS	1,174.69	
						001	105	465		DEPUTIES	4,854.84	
						001	106	465		OFFICE/CLERICAL	2,042.25	
						001	107	465		OFFICE/CLERICAL	594.41	
						001	120	465		OFFICIALS	1,787.63	
						001	120	465		OFFICE/CLERICAL	2,049.51	
						001	122	465		DEPUTIES	593.80	
						001	125	465		ADMINISTRATIVE/MANA	803.25	
						001	125	465		DEPUTIES	898.80	
						001	130	465		ATTORNEYS	586.69	
						001	151	465		ADMINISTRATIVE/MANA	567.00	
						001	151	465		MAINTENANCE / SERVI	1,440.28	
						001	161	465		COURT COSTS	1,515.31	
						001	163	465		DEPUTIES	157.50	
						001	166	465		OFFICIALS	1,334.80	
						001	166	465		ADMINISTRATIVE/MANA	643.26	
						001	166	465		DEPUTIES	1,687.14	
						001	166	465		BAILIFF	79.53	
						001	167	465		OFFICIALS	1,082.81	
						001	169	465		OFFICIALS	586.69	
						001	172	465		OFFICIALS	780.94	
						001	180	465		ELECTION FEES	105.84	
						001	200	465		OFFICIALS	1,181.25	
						001	200	465		DEPUTIES	21,827.93	
						001	200	465		OFFICE/CLERICAL	1,183.09	
						001	200	465		PART TIME EMPLOYEES	185.70	
						001	220	465		ADMINISTRATIVE/MANA	2,254.59	
						001	220	465		OFFICE/CLERICAL	1,010.84	
						001	220	465		JAILORS / GUARDS	12,688.91	
						001	251	465		ADMINISTRATIVE/MANA	681.86	
						001	251	465		DEPUTIES	393.75	
05/01/17	26545	7465	EMPLOYEE BENEFIT TRANSFER	05/01	74P1024	001	105	468		GROUP INSURANCE	5,869.27	
						001	166	468		GROUP INSURANCE	4,268.56	
						001	102	468		GROUP INSURANCE	2,134.28	
						001	200	468		GROUP INSURANCE	20,809.23	
						001	220	468		GROUP INSURANCE	13,875.62	
						001	120	468		GROUP INSURANCE	1,603.51	
						001	169	468		GROUP INSURANCE	533.57	
						001	151	468		GROUP INSURANCE	3,734.99	
						001	101	468		GROUP INSURANCE	2,667.85	
						001	130	468		GROUP INSURANCE	533.57	
						001	167	468		GROUP INSURANCE	533.57	
						001	122	468		GROUP INSURANCE	533.57	
						001	100	468		GROUP INSURANCE	2,667.85	
						001	172	468		GROUP INSURANCE	533.57	
						001	251	468		GROUP INSURANCE	1,067.14	
						001	125	468		GROUP INSURANCE	1,600.71	656,999.43

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/17	26546	7466	GROSS PAYROLL TRANSFERS	05/01	74P1006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	11,370.83	
05/01/17	26546	7466	EMPLOYER FICA TRANSFER	05/01	74P1007	027	173	466		ADMINISTRATIVE/MANA	403.06	
						027	173	466		OFFICE/CLERICAL	856.26	
05/01/17	26546	7466	EMPLOYER MATCH RETIREMEN	05/01	74P1008	027	173	465		ADMINISTRATIVE/MANA	836.72	
						027	173	465		OFFICE/CLERICAL	1,731.84	
05/01/17	26546	7466	EMPLOYEE BENEFIT TRANSFER	05/01	74P1042	027	173	468		GROUP INSURANCE	1,600.71	22,111.92
05/01/17	26547	7467	GROSS PAYROLL TRANSFERS	05/01	74P1009	097	233	431		RADIO OPERATORS / D	26,451.14	
05/01/17	26547	7467	EMPLOYER FICA TRANSFER	05/01	74P1010	097	233	466		RADIO OPERATORS / D	1,962.69	
05/01/17	26547	7467	EMPLOYER MATCH RETIREMEN	05/01	74P1011	097	233	465		RADIO OPERATORS / D	3,912.09	
05/01/17	26547	7467	EMPLOYEE BENEFIT TRANSFER	05/01	74P1033	097	233	468		GROUP INSURANCE	4,802.13	37,128.05
05/01/17	26548	7468	GROSS PAYROLL TRANSFERS	05/01	74P1012	106	250	401		ADMINISTRATIVE/MANA	4,920.83	
						106	250	402		DEPUTIES	6,594.00	
05/01/17	26548	7468	EMPLOYER FICA TRANSFER	05/01	74P1013	106	250	466		ADMINISTRATIVE/MANA	336.91	
						106	250	466		DEPUTIES	504.43	
05/01/17	26548	7468	EMPLOYER MATCH RETIREMEN	05/01	74P1014	106	250	465		ADMINISTRATIVE/MANA	775.03	
						106	250	465		DEPUTIES	763.56	
05/01/17	26548	7468	EMPLOYEE BENEFIT TRANSFER	05/01	74P1039	106	250	468		GROUP INSURANCE	533.57	14,428.33
05/01/17	26549	7469	GROSS PAYROLL TRANSFERS	05/01	74P1015	150	300	404		OFFICE/CLERICAL	4,320.00	
						150	300	420		ROAD EMPLOYEES	36,390.60	
						150	300	425		SHOP EMPLOYEES	9,568.40	
05/01/17	26549	7469	EMPLOYER FICA TRANSFER	05/01	74P1016	150	300	466		OFFICE/CLERICAL	329.74	
						150	300	466		ROAD EMPLOYEES	2,556.51	
						150	300	466		SHOP EMPLOYEES	681.47	
05/01/17	26549	7469	EMPLOYER MATCH RETIREMEN	05/01	74P1017	150	300	465		OFFICE/CLERICAL	529.20	
						150	300	465		ROAD EMPLOYEES	5,504.75	
						150	300	465		SHOP EMPLOYEES	1,507.03	
05/01/17	26549	7469	EMPLOYEE BENEFIT TRANSFER	05/01	74P1036	150	300	468		GROUP INSURANCE	18,141.38	79,529.08
05/01/17	26550	7470	GROSS PAYROLL TRANSFERS	05/01	74P1018	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	26,964.23	
05/01/17	26550	7470	EMPLOYER FICA TRANSFER	05/01	74P1019	160	300	466		ADMINISTRATIVE/MANA	220.26	
						160	300	466		ROAD EMPLOYEES	1,956.02	
05/01/17	26550	7470	EMPLOYER MATCH RETIREMEN	05/01	74P1020	160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	4,246.88	
05/01/17	26550	7470	EMPLOYEE BENEFIT TRANSFER	05/01	74P1027	160	300	468		GROUP INSURANCE	6,936.41	43,661.27
05/01/17	26551	7471	GROSS PAYROLL TRANSFERS	05/01	74P1021	400	340	404		OFFICE/CLERICAL	7,345.22	
						400	340	439		SANITATION EMPLOYEE	26,954.05	
05/01/17	26551	7471	EMPLOYER FICA TRANSFER	05/01	74P1022	400	340	466		OFFICE/CLERICAL	558.86	
						400	340	466		SANITATION EMPLOYEE	1,973.72	
05/01/17	26551	7471	EMPLOYER MATCH RETIREMEN	05/01	74P1023	400	340	465		OFFICE/CLERICAL	1,156.87	
						400	340	465		SANITATION EMPLOYEE	3,944.77	
05/01/17	26551	7471	EMPLOYEE BENEFIT TRANSFER	05/01	74P1030	400	340	468		GROUP INSURANCE	9,604.26	51,537.75
05/01/17	170501	70501	PAYROLL CLEARING FUND	05/01	74P1057	681	000	104		NET WAGES PAYABLE	419,715.50	419,715.50
05/01/17	26720	7664	GROSS PAYROLL TRANSFERS	05/02	7517003	001	220	432		JAILORS / GUARDS	1,677.00	

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05/01/17	26720	7664	EMPLOYER FICA TRANSFER	05/02 7517004		001	220	466		JAILORS / GUARDS	128.29	1,805.29
05/02/17	170502	70502	PAYROLL CLEARING FUND	05/02 7517015		681	000	104		NET WAGES PAYABLE	1,369.39	1,369.39
05/15/17	26721	7668	GROSS PAYROLL TRANSFERS	05/15 75A7003		001	151	430		MAINTENANCE / SERVI	6,478.00	
05/15/17	26721	7668	EMPLOYER FICA TRANSFER	05/15 75A7004		001	151	466		MAINTENANCE / SERVI	495.57	
05/15/17	26721	7668	EMPLOYER MATCH RETIREMEN	05/15 75A7005		001	151	465		MAINTENANCE / SERVI	944.68	7,918.25
05/15/17	26722	7669	GROSS PAYROLL TRANSFERS	05/15 75A7006		150	300	420		ROAD EMPLOYEES	36,708.78	
						150	300	425		SHOP EMPLOYEES	9,639.82	
05/15/17	26722	7669	EMPLOYER FICA TRANSFER	05/15 75A7007		150	300	466		ROAD EMPLOYEES	2,808.24	
						150	300	466		SHOP EMPLOYEES	739.74	
05/15/17	26722	7669	EMPLOYER MATCH RETIREMEN	05/15 75A7008		150	300	465		ROAD EMPLOYEES	5,557.71	
						150	300	465		SHOP EMPLOYEES	1,518.28	56,972.57
05/15/17	26723	7670	GROSS PAYROLL TRANSFERS	05/15 75A7009		160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	27,050.18	
05/15/17	26723	7670	EMPLOYER FICA TRANSFER	05/15 75A7010		160	300	466		ADMINISTRATIVE/MANA	222.87	
						160	300	466		ROAD EMPLOYEES	2,078.52	
05/15/17	26723	7670	EMPLOYER MATCH RETIREMEN	05/15 75A7011		160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	4,260.42	36,949.46
05/15/17	26724	7671	GROSS PAYROLL TRANSFERS	05/15 75A7012		400	340	439		SANITATION EMPLOYEE	26,297.72	
05/15/17	26724	7671	EMPLOYER FICA TRANSFER	05/15 75A7013		400	340	466		SANITATION EMPLOYEE	2,011.78	
05/15/17	26724	7671	EMPLOYER MATCH RETIREMEN	05/15 75A7014		400	340	465		SANITATION EMPLOYEE	3,837.62	32,147.12
05/15/17	170515	70515	PAYROLL CLEARING FUND	05/15 75A7027		681	000	104		NET WAGES PAYABLE	75,566.46	75,566.46
06/01/17	27000	7847	GROSS PAYROLL TRANSFERS	06/01 75P6003		001	100	400		OFFICIALS	18,625.00	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	11,583.44	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,458.33	
						001	105	402		DEPUTIES	30,824.35	
						001	106	404		OFFICE/CLERICAL	14,356.66	
						001	107	404		OFFICE/CLERICAL	1,858.00	
						001	120	400		OFFICIALS	11,350.00	
						001	120	404		OFFICE/CLERICAL	13,012.73	
						001	122	402		DEPUTIES	3,770.16	
						001	125	401		ADMINISTRATIVE/MANA	5,100.00	
						001	125	402		DEPUTIES	5,706.68	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	3,600.00	
						001	151	430		MAINTENANCE / SERVI	9,672.67	
						001	154	401		ADMINISTRATIVE/MANA	1,096.50	
						001	161	461		COURT COSTS	5,147.00	

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						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	8,474.88	
						001	166	401		ADMINISTRATIVE/MANA	4,084.16	
						001	166	402		DEPUTIES	10,712.00	
						001	166	412		BAILIFF	615.00	
						001	167	400		OFFICIALS	8,400.00	
						001	167	402		DEPUTIES	500.00	
						001	167	404		OFFICE/CLERICAL	768.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	756.00	
						001	180	572		ELECTION COMMISSION	3,276.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	151,788.23	
						001	200	404		OFFICE/CLERICAL	7,511.69	
						001	200	437		PART TIME EMPLOYEES	3,800.68	
						001	200	438		ARSON INVESTIGATOR	800.00	
						001	220	401		ADMINISTRATIVE/MANA	14,314.80	
						001	220	404		OFFICE/CLERICAL	6,418.00	
						001	220	432		JAILORS / GUARDS	85,018.20	
						001	251	401		ADMINISTRATIVE/MANA	4,329.30	
						001	251	402		DEPUTIES	2,500.00	
						001	262	462		CONSTABLE FEES	7,795.00	
						001	631	400		OFFICIALS	1,465.50	
						001	631	404		OFFICE/CLERICAL	580.00	
06/01/17	27000	7847	EMPLOYER FICA TRANSFER	06/01	75P6004	001	100	466		OFFICIALS	1,287.68	
						001	101	466		OFFICIALS	125.13	
						001	101	466		ATTENDING BOARD MEE	9.01	
						001	101	466		COUNTY AUDITOR	33.17	
						001	101	466		COUNTY TREASURER	15.64	
						001	101	466		OTHER FEES	31.28	
						001	102	466		DEPUTIES	833.00	
						001	102	466		OTHER PUBLIC SERVIC	34.13	
						001	102	466		COUNTY REGISTRAR	130.82	
						001	105	466		OFFICIALS	563.39	
						001	105	466		DEPUTIES	2,327.11	
						001	106	466		OFFICE/CLERICAL	1,080.62	
						001	107	466		OFFICE/CLERICAL	141.44	
						001	120	466		OFFICIALS	789.45	
						001	120	466		OFFICE/CLERICAL	921.34	
						001	122	466		DEPUTIES	241.67	
						001	125	466		ADMINISTRATIVE/MANA	358.74	
						001	125	466		DEPUTIES	362.76	
						001	130	466		ATTORNEYS	242.95	
						001	151	466		ADMINISTRATIVE/MANA	272.79	
						001	151	466		MAINTENANCE / SERVI	730.62	
						001	154	466		ADMINISTRATIVE/MANA	83.88	
						001	161	466		COURT COSTS	390.34	
						001	163	466		DEPUTIES	113.94	
						001	166	466		OFFICIALS	585.17	
						001	166	466		ADMINISTRATIVE/MANA	312.44	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		DEPUTIES	805.08	
						001	166	466		BAILIFF	46.67	
						001	167	466		OFFICIALS	639.25	
						001	167	466		DEPUTIES	38.25	
						001	167	466		OFFICE/CLERICAL	58.75	
						001	169	466		OFFICIALS	284.96	
						001	172	466		OFFICIALS	375.96	
						001	180	466		ELECTION FEES	57.33	
						001	180	466		ELECTION COMMISSION	250.60	
						001	200	466		OFFICIALS	552.05	
						001	200	466		DEPUTIES	11,304.92	
						001	200	466		OFFICE/CLERICAL	560.59	
						001	200	466		PART TIME EMPLOYEES	290.76	
						001	200	466		ARSON INVESTIGATOR	61.20	
						001	220	466		ADMINISTRATIVE/MANA	1,090.22	
						001	220	466		OFFICE/CLERICAL	476.44	
						001	220	466		JAILORS / GUARDS	6,355.50	
						001	251	466		ADMINISTRATIVE/MANA	333.31	
						001	251	466		DEPUTIES	188.64	
						001	262	466		CONSTABLE FEES	596.32	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	44.37	
06/01/17	27000	7847	EMPLOYER MATCH RETIREMEN	06/01	75P6005	001	100	465		OFFICIALS	2,933.45	
						001	101	465		OFFICIALS	262.50	
						001	101	465		ATTENDING BOARD MEE	18.90	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		COUNTY TREASURER	32.81	
						001	101	465		OTHER FEES	65.63	
						001	102	465		DEPUTIES	1,824.39	
						001	102	465		OTHER PUBLIC SERVIC	70.88	
						001	102	465		COUNTY REGISTRAR	271.68	
						001	105	465		OFFICIALS	1,174.69	
						001	105	465		DEPUTIES	4,854.84	
						001	106	465		OFFICE/CLERICAL	2,042.25	
						001	107	465		OFFICE/CLERICAL	292.64	
						001	120	465		OFFICIALS	1,787.63	
						001	120	465		OFFICE/CLERICAL	2,049.51	
						001	122	465		DEPUTIES	593.80	
						001	125	465		ADMINISTRATIVE/MANA	803.25	
						001	125	465		DEPUTIES	898.80	
						001	130	465		ATTORNEYS	586.69	
						001	151	465		ADMINISTRATIVE/MANA	567.00	
						001	151	465		MAINTENANCE / SERVI	1,449.73	
						001	161	465		COURT COSTS	810.66	
						001	163	465		DEPUTIES	157.50	
						001	166	465		OFFICIALS	1,334.80	
						001	166	465		ADMINISTRATIVE/MANA	643.26	
						001	166	465		DEPUTIES	1,687.14	
						001	166	465		BAILIFF	96.87	
						001	167	465		OFFICIALS	1,323.00	
						001	169	465		OFFICIALS	586.69	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	172	465		OFFICIALS	780.94	
					001	180	465		ELECTION FEES	119.07	
					001	200	465		OFFICIALS	1,181.25	
					001	200	465		DEPUTIES	23,906.68	
					001	200	465		OFFICE/CLERICAL	1,183.09	
					001	200	465		PART TIME EMPLOYEES	369.51	
					001	200	465		ARSON INVESTIGATOR	126.00	
					001	220	465		ADMINISTRATIVE/MANA	2,254.59	
					001	220	465		OFFICE/CLERICAL	1,010.84	
					001	220	465		JAILORS / GUARDS	12,047.22	
					001	251	465		ADMINISTRATIVE/MANA	681.86	
					001	251	465		DEPUTIES	393.75	
06/01/17	27000	7847	EMPLOYEE BENEFIT TRANSFER	06/01	75P6024						
					001	105	468		GROUP INSURANCE	5,869.27	
					001	166	468		GROUP INSURANCE	4,268.56	
					001	102	468		GROUP INSURANCE	2,134.28	
					001	200	468		GROUP INSURANCE	20,275.66	
					001	220	468		GROUP INSURANCE	13,875.62	
					001	120	468		GROUP INSURANCE	1,603.51	
					001	169	468		GROUP INSURANCE	533.57	
					001	151	468		GROUP INSURANCE	3,734.99	
					001	101	468		GROUP INSURANCE	2,667.85	
					001	130	468		GROUP INSURANCE	533.57	
					001	167	468		GROUP INSURANCE	533.57	
					001	122	468		GROUP INSURANCE	533.57	
					001	100	468		GROUP INSURANCE	2,667.85	
					001	172	468		GROUP INSURANCE	533.57	
					001	251	468		GROUP INSURANCE	1,067.14	
					001	125	468		GROUP INSURANCE	2,134.28	666,359.63
06/01/17	27001	7848	GROSS PAYROLL TRANSFERS	06/01	75P6006						
					027	173	401		ADMINISTRATIVE/MANA	5,312.50	
					027	173	404		OFFICE/CLERICAL	11,310.83	
06/01/17	27001	7848	EMPLOYER FICA TRANSFER	06/01	75P6007						
					027	173	466		ADMINISTRATIVE/MANA	403.06	
					027	173	466		OFFICE/CLERICAL	851.67	
06/01/17	27001	7848	EMPLOYER MATCH RETIREMEN	06/01	75P6008						
					027	173	465		ADMINISTRATIVE/MANA	836.72	
					027	173	465		OFFICE/CLERICAL	1,731.84	
06/01/17	27001	7848	EMPLOYEE BENEFIT TRANSFER	06/01	75P6042						22,047.33
					027	173	468		GROUP INSURANCE	1,600.71	
06/01/17	27002	7849	GROSS PAYROLL TRANSFERS	06/01	75P6009						
					097	233	431		RADIO OPERATORS / D	27,183.88	
06/01/17	27002	7849	EMPLOYER FICA TRANSFER	06/01	75P6010						
					097	233	466		RADIO OPERATORS / D	2,018.73	
06/01/17	27002	7849	EMPLOYER MATCH RETIREMEN	06/01	75P6011						
					097	233	465		RADIO OPERATORS / D	4,041.28	
06/01/17	27002	7849	EMPLOYEE BENEFIT TRANSFER	06/01	75P6033						38,046.02
					097	233	468		GROUP INSURANCE	4,802.13	
06/01/17	27003	7850	GROSS PAYROLL TRANSFERS	06/01	75P6012						
					106	250	401		ADMINISTRATIVE/MANA	4,920.83	
					106	250	402		DEPUTIES	8,334.00	
06/01/17	27003	7850	EMPLOYER FICA TRANSFER	06/01	75P6013						
					106	250	466		ADMINISTRATIVE/MANA	336.91	
					106	250	466		DEPUTIES	637.54	
06/01/17	27003	7850	EMPLOYER MATCH RETIREMEN	06/01	75P6014						
					106	250	465		ADMINISTRATIVE/MANA	775.03	
					106	250	465		DEPUTIES	891.14	
06/01/17	27003	7850	EMPLOYEE BENEFIT TRANSFER	06/01	75P6039						16,429.02
					106	250	468		GROUP INSURANCE	533.57	
06/01/17	27004	7851	GROSS PAYROLL TRANSFERS	06/01	75P6015						
					150	300	404		OFFICE/CLERICAL	4,320.00	

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					150	300	420		ROAD EMPLOYEES	35,809.88	
					150	300	425		SHOP EMPLOYEES	9,568.40	
06/01/17	27004 7851	EMPLOYER FICA TRANSFER	06/01 75P6016		150	300	466		OFFICE/CLERICAL	329.74	
					150	300	466		ROAD EMPLOYEES	2,517.29	
06/01/17	27004 7851	EMPLOYER MATCH RETIREMEN	06/01 75P6017		150	300	466		SHOP EMPLOYEES	681.47	
					150	300	465		OFFICE/CLERICAL	529.20	
					150	300	465		ROAD EMPLOYEES	5,488.89	
06/01/17	27004 7851	EMPLOYEE BENEFIT TRANSFER	06/01 75P6036		150	300	465		SHOP EMPLOYEES	1,507.03	
					150	300	468		GROUP INSURANCE	19,208.52	79,960.42
06/01/17	27005 7852	GROSS PAYROLL TRANSFERS	06/01 75P6018		160	300	401		ADMINISTRATIVE/MANA	2,883.34	
					160	300	420		ROAD EMPLOYEES	27,181.76	
06/01/17	27005 7852	EMPLOYER FICA TRANSFER	06/01 75P6019		160	300	466		ADMINISTRATIVE/MANA	220.26	
					160	300	466		ROAD EMPLOYEES	1,972.66	
06/01/17	27005 7852	EMPLOYER MATCH RETIREMEN	06/01 75P6020		160	300	465		ADMINISTRATIVE/MANA	454.13	
					160	300	465		ROAD EMPLOYEES	4,281.14	
06/01/17	27005 7852	EMPLOYEE BENEFIT TRANSFER	06/01 75P6027		160	300	468		GROUP INSURANCE	6,936.41	43,929.70
06/01/17	27006 7853	GROSS PAYROLL TRANSFERS	06/01 75P6021		400	340	404		OFFICE/CLERICAL	7,345.22	
					400	340	439		SANITATION EMPLOYEE	26,224.37	
06/01/17	27006 7853	EMPLOYER FICA TRANSFER	06/01 75P6022		400	340	466		OFFICE/CLERICAL	558.86	
					400	340	466		SANITATION EMPLOYEE	1,917.90	
06/01/17	27006 7853	EMPLOYER MATCH RETIREMEN	06/01 75P6023		400	340	465		OFFICE/CLERICAL	1,156.87	
					400	340	465		SANITATION EMPLOYEE	3,829.85	
06/01/17	27006 7853	EMPLOYEE BENEFIT TRANSFER	06/01 75P6030		400	340	468		GROUP INSURANCE	9,604.26	50,637.33
06/01/17	170601 70601	PAYROLL CLEARING FUND	06/01 75P6057		681	000	104		NET WAGES PAYABLE	426,168.36	426,168.36
06/15/17	27210 8080	GROSS PAYROLL TRANSFERS	06/15 7697003		001	151	430		MAINTENANCE / SERVI	7,421.68	
06/15/17	27210 8080	EMPLOYER FICA TRANSFER	06/15 7697004		001	151	466		MAINTENANCE / SERVI	567.76	
06/15/17	27210 8080	EMPLOYER MATCH RETIREMEN	06/15 7697005		001	151	465		MAINTENANCE / SERVI	1,095.20	9,084.64
06/15/17	27211 8081	GROSS PAYROLL TRANSFERS	06/15 7697006		150	300	420		ROAD EMPLOYEES	35,893.31	
					150	300	425		SHOP EMPLOYEES	9,568.40	
06/15/17	27211 8081	EMPLOYER FICA TRANSFER	06/15 7697007		150	300	466		ROAD EMPLOYEES	2,745.85	
					150	300	466		SHOP EMPLOYEES	734.28	
06/15/17	27211 8081	EMPLOYER MATCH RETIREMEN	06/15 7697008		150	300	465		ROAD EMPLOYEES	5,503.92	
					150	300	465		SHOP EMPLOYEES	1,507.03	55,952.79
06/15/17	27212 8082	GROSS PAYROLL TRANSFERS	06/15 7697009		160	300	401		ADMINISTRATIVE/MANA	2,883.34	
					160	300	420		ROAD EMPLOYEES	27,181.76	
06/15/17	27212 8082	EMPLOYER FICA TRANSFER	06/15 7697010		160	300	466		ADMINISTRATIVE/MANA	222.87	
					160	300	466		ROAD EMPLOYEES	2,088.59	
06/15/17	27212 8082	EMPLOYER MATCH RETIREMEN	06/15 7697011		160	300	465		ADMINISTRATIVE/MANA	454.13	
					160	300	465		ROAD EMPLOYEES	4,281.14	37,111.83
06/15/17	27213 8083	GROSS PAYROLL TRANSFERS	06/15 7697012		400	340	439		SANITATION EMPLOYEE	26,879.30	
06/15/17	27213 8083	EMPLOYER FICA TRANSFER	06/15 7697013		400	340	466		SANITATION EMPLOYEE	2,056.28	
06/15/17	27213 8083	EMPLOYER MATCH RETIREMEN	06/15 7697014		400	340	465		SANITATION EMPLOYEE	3,929.22	32,864.80
06/15/17	170615 70615	PAYROLL CLEARING FUND	06/15 7697027		681	000	104		NET WAGES PAYABLE	75,821.23	75,821.23

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/17	27373	8248	GROSS PAYROLL TRANSFERS	07/01	76S3003	001	100	400		OFFICIALS	18,625.00	
						001	101	400		OFFICIALS	1,666.67	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	160.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	451		HOMESTEAD EXEMPTION	1,143.00	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	11,583.44	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,458.33	
						001	105	402		DEPUTIES	30,824.35	
						001	106	404		OFFICE/CLERICAL	14,866.66	
						001	107	404		OFFICE/CLERICAL	4,236.50	
						001	120	400		OFFICIALS	11,350.00	
						001	120	404		OFFICE/CLERICAL	13,012.73	
						001	122	402		DEPUTIES	3,770.16	
						001	125	401		ADMINISTRATIVE/MANA	5,100.00	
						001	125	402		DEPUTIES	5,706.68	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	3,600.00	
						001	151	430		MAINTENANCE / SERVI	11,059.67	
						001	154	401		ADMINISTRATIVE/MANA	1,096.50	
						001	160	454		ATTENDING COURT	9,800.00	
						001	160	460		OTHER FEES	132.50	
						001	161	461		COURT COSTS	3,588.00	
						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	8,474.88	
						001	166	401		ADMINISTRATIVE/MANA	4,084.16	
						001	166	402		DEPUTIES	10,712.00	
						001	166	412		BAILIFF	450.00	
						001	167	400		OFFICIALS	6,900.00	
						001	167	402		DEPUTIES	500.00	
						001	167	404		OFFICE/CLERICAL	1,008.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	756.00	
						001	180	572		ELECTION COMMISSION	3,276.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	139,649.68	
						001	200	404		OFFICE/CLERICAL	7,511.69	
						001	200	437		PART TIME EMPLOYEES	3,009.63	
						001	220	401		ADMINISTRATIVE/MANA	14,314.80	
						001	220	404		OFFICE/CLERICAL	6,418.00	
						001	220	432		JAILORS / GUARDS	81,929.96	
						001	251	401		ADMINISTRATIVE/MANA	4,329.30	
						001	251	402		DEPUTIES	2,500.00	
						001	262	462		CONSTABLE FEES	8,240.00	
						001	631	400		OFFICIALS	1,465.50	
						001	631	404		OFFICE/CLERICAL	580.00	

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07/01/17	27373	8248	EMPLOYER FICA TRANSFER	07/01	76S3004	001	100	466		OFFICIALS	1,287.68	
						001	101	466		OFFICIALS	127.06	
						001	101	466		CLERK OF THE BOARD	114.36	
						001	101	466		ATTENDING BOARD MEE	12.20	
						001	101	466		COUNTY AUDITOR	33.67	
						001	101	466		COUNTY TREASURER	15.88	
						001	101	466		HOMESTEAD EXEMPTION	87.14	
						001	101	466		OTHER FEES	31.77	
						001	102	466		DEPUTIES	833.00	
						001	102	466		OTHER PUBLIC SERVIC	34.06	
						001	102	466		COUNTY REGISTRAR	130.55	
						001	105	466		OFFICIALS	563.39	
						001	105	466		DEPUTIES	2,327.11	
						001	106	466		OFFICE/CLERICAL	1,119.63	
						001	107	466		OFFICE/CLERICAL	323.40	
						001	120	466		OFFICIALS	789.45	
						001	120	466		OFFICE/CLERICAL	921.34	
						001	122	466		DEPUTIES	241.67	
						001	125	466		ADMINISTRATIVE/MANA	358.74	
						001	125	466		DEPUTIES	362.76	
						001	130	466		ATTORNEYS	242.95	
						001	151	466		ADMINISTRATIVE/MANA	272.79	
						001	151	466		MAINTENANCE / SERVI	836.73	
						001	154	466		ADMINISTRATIVE/MANA	83.88	
						001	160	466		ATTENDING COURT	747.14	
						001	160	466		OTHER FEES	10.10	
						001	161	466		COURT COSTS	271.54	
						001	163	466		DEPUTIES	113.94	
						001	166	466		OFFICIALS	585.17	
						001	166	466		ADMINISTRATIVE/MANA	312.44	
						001	166	466		DEPUTIES	805.08	
						001	166	466		BAILIFF	33.50	
						001	167	466		OFFICIALS	524.50	
						001	167	466		DEPUTIES	38.26	
						001	167	466		OFFICE/CLERICAL	77.11	
						001	169	466		OFFICIALS	284.96	
						001	172	466		OFFICIALS	375.96	
						001	180	466		ELECTION FEES	57.21	
						001	180	466		ELECTION COMMISSION	250.62	
						001	200	466		OFFICIALS	552.05	
						001	200	466		DEPUTIES	10,389.72	
						001	200	466		OFFICE/CLERICAL	560.59	
						001	200	466		PART TIME EMPLOYEES	230.23	
						001	220	466		ADMINISTRATIVE/MANA	1,090.22	
						001	220	466		OFFICE/CLERICAL	476.44	
						001	220	466		JAILORS / GUARDS	6,119.26	
						001	251	466		ADMINISTRATIVE/MANA	333.31	
						001	251	466		DEPUTIES	188.64	
						001	262	466		CONSTABLE FEES	630.36	
						001	631	466		OFFICIALS	112.11	
						001	631	466		OFFICE/CLERICAL	44.37	

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07/01/17	27373	8248	EMPLOYER MATCH RETIREMEN	07/01	76S3005	001	100	465		OFFICIALS	2,933.45	
						001	101	465		OFFICIALS	262.50	
						001	101	465		CLERK OF THE BOARD	236.25	
						001	101	465		ATTENDING BOARD MEE	25.20	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		COUNTY TREASURER	32.81	
						001	101	465		HOMESTEAD EXEMPTION	180.02	
						001	101	465		OTHER FEES	65.63	
						001	102	465		DEPUTIES	1,824.39	
						001	102	465		OTHER PUBLIC SERVIC	70.87	
						001	102	465		COUNTY REGISTRAR	271.69	
						001	105	465		OFFICIALS	1,174.69	
						001	105	465		DEPUTIES	4,854.84	
						001	106	465		OFFICE/CLERICAL	2,042.25	
						001	107	465		OFFICE/CLERICAL	667.25	
						001	120	465		OFFICIALS	1,787.63	
						001	120	465		OFFICE/CLERICAL	2,049.51	
						001	122	465		DEPUTIES	593.80	
						001	125	465		ADMINISTRATIVE/MANA	803.25	
						001	125	465		DEPUTIES	898.80	
						001	130	465		ATTORNEYS	586.69	
						001	151	465		ADMINISTRATIVE/MANA	567.00	
						001	151	465		MAINTENANCE / SERVI	1,666.29	
						001	160	465		ATTENDING COURT	1,543.50	
						001	160	465		OTHER FEES	20.87	
						001	161	465		COURT COSTS	565.11	
						001	163	465		DEPUTIES	157.50	
						001	166	465		OFFICIALS	1,334.80	
						001	166	465		ADMINISTRATIVE/MANA	643.26	
						001	166	465		DEPUTIES	1,687.14	
						001	166	465		BAILIFF	70.88	
						001	167	465		OFFICIALS	1,086.75	
						001	169	465		OFFICIALS	586.69	
						001	172	465		OFFICIALS	780.94	
						001	180	465		ELECTION FEES	119.07	
						001	200	465		OFFICIALS	1,181.25	
						001	200	465		DEPUTIES	21,994.84	
						001	200	465		OFFICE/CLERICAL	1,183.09	
						001	200	465		PART TIME EMPLOYEES	337.25	
						001	220	465		ADMINISTRATIVE/MANA	2,254.59	
						001	220	465		OFFICE/CLERICAL	1,010.84	
						001	220	465		JAILORS / GUARDS	11,614.01	
						001	251	465		ADMINISTRATIVE/MANA	681.86	
						001	251	465		DEPUTIES	393.75	
07/01/17	27373	8248	EMPLOYEE BENEFIT TRANSFER	07/01	76S3024	001	105	468		GROUP INSURANCE	5,869.27	
						001	166	468		GROUP INSURANCE	4,268.56	
						001	102	468		GROUP INSURANCE	2,134.28	
						001	200	468		GROUP INSURANCE	20,275.66	
						001	220	468		GROUP INSURANCE	13,875.62	
						001	120	468		GROUP INSURANCE	1,603.51	
						001	169	468		GROUP INSURANCE	533.57	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	468		GROUP INSURANCE	3,734.99	
						001	101	468		GROUP INSURANCE	2,667.85	
						001	130	468		GROUP INSURANCE	533.57	
						001	167	468		GROUP INSURANCE	533.57	
						001	122	468		GROUP INSURANCE	533.57	
						001	100	468		GROUP INSURANCE	2,667.85	
						001	172	468		GROUP INSURANCE	533.57	
						001	251	468		GROUP INSURANCE	1,067.14	
						001	125	468		GROUP INSURANCE	2,134.28	663,285.05
07/01/17	27374	8249	GROSS PAYROLL TRANSFERS	07/01	76S3006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	11,618.33	
07/01/17	27374	8249	EMPLOYER FICA TRANSFER	07/01	76S3007	027	173	466		ADMINISTRATIVE/MANA	403.06	
						027	173	466		OFFICE/CLERICAL	875.19	
07/01/17	27374	8249	EMPLOYER MATCH RETIREMEN	07/01	76S3008	027	173	465		ADMINISTRATIVE/MANA	836.72	
						027	173	465		OFFICE/CLERICAL	1,731.84	
07/01/17	27374	8249	EMPLOYEE BENEFIT TRANSFER	07/01	76S3042	027	173	468		GROUP INSURANCE	1,600.71	22,378.35
07/01/17	27375	8250	GROSS PAYROLL TRANSFERS	07/01	76S3009	097	233	431		RADIO OPERATORS / D	26,893.10	
07/01/17	27375	8250	EMPLOYER FICA TRANSFER	07/01	76S3010	097	233	466		RADIO OPERATORS / D	1,996.47	
07/01/17	27375	8250	EMPLOYER MATCH RETIREMEN	07/01	76S3011	097	233	465		RADIO OPERATORS / D	4,044.67	
07/01/17	27375	8250	EMPLOYEE BENEFIT TRANSFER	07/01	76S3033	097	233	468		GROUP INSURANCE	4,802.13	37,736.37
07/01/17	27376	8251	GROSS PAYROLL TRANSFERS	07/01	76S3012	106	250	401		ADMINISTRATIVE/MANA	4,920.83	
						106	250	402		DEPUTIES	8,718.00	
07/01/17	27376	8251	EMPLOYER FICA TRANSFER	07/01	76S3013	106	250	466		ADMINISTRATIVE/MANA	336.91	
						106	250	466		DEPUTIES	666.92	
07/01/17	27376	8251	EMPLOYER MATCH RETIREMEN	07/01	76S3014	106	250	465		ADMINISTRATIVE/MANA	775.03	
						106	250	465		DEPUTIES	1,004.54	
07/01/17	27376	8251	EMPLOYEE BENEFIT TRANSFER	07/01	76S3039	106	250	468		GROUP INSURANCE	533.57	16,955.80
07/01/17	27377	8252	GROSS PAYROLL TRANSFERS	07/01	76S3015	150	300	404		OFFICE/CLERICAL	4,320.00	
						150	300	420		ROAD EMPLOYEES	36,530.20	
						150	300	425		SHOP EMPLOYEES	9,711.23	
07/01/17	27377	8252	EMPLOYER FICA TRANSFER	07/01	76S3016	150	300	466		OFFICE/CLERICAL	329.74	
						150	300	466		ROAD EMPLOYEES	2,572.39	
						150	300	466		SHOP EMPLOYEES	692.40	
07/01/17	27377	8252	EMPLOYER MATCH RETIREMEN	07/01	76S3017	150	300	465		OFFICE/CLERICAL	529.20	
						150	300	465		ROAD EMPLOYEES	5,602.33	
						150	300	465		SHOP EMPLOYEES	1,529.53	
07/01/17	27377	8252	EMPLOYEE BENEFIT TRANSFER	07/01	76S3036	150	300	468		GROUP INSURANCE	19,208.52	81,025.54
07/01/17	27378	8253	GROSS PAYROLL TRANSFERS	07/01	76S3018	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	27,734.34	
07/01/17	27378	8253	EMPLOYER FICA TRANSFER	07/01	76S3019	160	300	466		ADMINISTRATIVE/MANA	220.26	
						160	300	466		ROAD EMPLOYEES	2,018.28	
07/01/17	27378	8253	EMPLOYER MATCH RETIREMEN	07/01	76S3020	160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	4,368.18	
07/01/17	27378	8253	EMPLOYEE BENEFIT TRANSFER	07/01	76S3027	160	300	468		GROUP INSURANCE	6,402.84	44,081.37
07/01/17	27379	8254	GROSS PAYROLL TRANSFERS	07/01	76S3021	400	340	404		OFFICE/CLERICAL	7,345.22	

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07/01/17	27379	8254	EMPLOYER FICA TRANSFER	07/01	76S3022	400	340	439		SANITATION EMPLOYEE	26,829.10	
						400	340	466		OFFICE/CLERICAL	558.86	
07/01/17	27379	8254	EMPLOYER MATCH RETIREMEN	07/01	76S3023	400	340	466		SANITATION EMPLOYEE	1,964.17	
						400	340	465		OFFICE/CLERICAL	1,156.87	
07/01/17	27379	8254	EMPLOYEE BENEFIT TRANSFER	07/01	76S3030	400	340	465		SANITATION EMPLOYEE	3,926.98	
						400	340	468		GROUP INSURANCE	9,604.26	51,385.46
07/01/17	170701	70701	PAYROLL CLEARING FUND	07/01	76S3057	681	000	104		NET WAGES PAYABLE	425,781.79	425,781.79
07/01/17	27373	8248	GROSS PAYROLL VOIDING	07/02	76R7003V	001	200	437		PART TIME EMPLOYEES	86.84CR	
07/01/17	27373	8248	EMPLOYER FICA TRANSFER	07/02	76R7004V	001	200	466		PART TIME EMPLOYEES	6.64CR	93.48
07/02/17	170702	70702	PAYROLL CLEARING FUND	07/02	76R7009V	681	000	104		NET WAGES PAYABLE	80.20CR	80.20
07/14/17	27556	8452	GROSS PAYROLL TRANSFERS	07/14	77B7003	001	151	430		MAINTENANCE / SERVI	7,673.00	
07/14/17	27556	8452	EMPLOYER FICA TRANSFER	07/14	77B7004	001	151	466		MAINTENANCE / SERVI	586.99	
07/14/17	27556	8452	EMPLOYER MATCH RETIREMEN	07/14	77B7005	001	151	465		MAINTENANCE / SERVI	1,142.34	9,402.33
07/14/17	27557	8453	GROSS PAYROLL TRANSFERS	07/14	77B7006	150	300	420		ROAD EMPLOYEES	35,930.24	
						150	300	425		SHOP EMPLOYEES	9,711.23	
07/14/17	27557	8453	EMPLOYER FICA TRANSFER	07/14	77B7007	150	300	466		ROAD EMPLOYEES	2,748.67	
						150	300	466		SHOP EMPLOYEES	745.21	
07/14/17	27557	8453	EMPLOYER MATCH RETIREMEN	07/14	77B7008	150	300	465		ROAD EMPLOYEES	5,509.74	
						150	300	465		SHOP EMPLOYEES	1,529.53	56,174.62
07/14/17	27558	8454	GROSS PAYROLL TRANSFERS	07/14	77B7009	160	300	401		ADMINISTRATIVE/MANA	2,883.34	
						160	300	420		ROAD EMPLOYEES	26,559.66	
07/14/17	27558	8454	EMPLOYER FICA TRANSFER	07/14	77B7010	160	300	466		ADMINISTRATIVE/MANA	222.87	
						160	300	466		ROAD EMPLOYEES	2,041.00	
07/14/17	27558	8454	EMPLOYER MATCH RETIREMEN	07/14	77B7011	160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	4,183.16	36,344.16
07/14/17	27559	8455	GROSS PAYROLL TRANSFERS	07/14	77B7012	400	340	439		SANITATION EMPLOYEE	26,332.57	
07/14/17	27559	8455	EMPLOYER FICA TRANSFER	07/14	77B7013	400	340	466		SANITATION EMPLOYEE	2,014.45	
07/14/17	27559	8455	EMPLOYER MATCH RETIREMEN	07/14	77B7014	400	340	465		SANITATION EMPLOYEE	3,862.01	32,209.03
07/14/17	170714	70714	PAYROLL CLEARING FUND	07/14	77B7027	681	000	104		NET WAGES PAYABLE	75,125.27	75,125.27
08/01/17	27703	8604	GROSS PAYROLL TRANSFERS	08/01	77Q5003	001	100	400		OFFICIALS	18,625.00	
						001	101	400		OFFICIALS	1,666.67	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	11,583.44	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	102	458		VITAL STATISTICS	167.00	
						001	105	400		OFFICIALS	7,458.33	
						001	105	402		DEPUTIES	30,824.35	
						001	106	404		OFFICE/CLERICAL	14,736.66	
						001	107	404		OFFICE/CLERICAL	3,561.50	

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					001	120	400		OFFICIALS	11,350.00	
					001	120	404		OFFICE/CLERICAL	13,012.73	
					001	122	402		DEPUTIES	3,770.16	
					001	125	401		ADMINISTRATIVE/MANA	5,100.00	
					001	125	402		DEPUTIES	5,706.68	
					001	130	405		ATTORNEYS	3,725.00	
					001	151	401		ADMINISTRATIVE/MANA	3,600.00	
					001	151	430		MAINTENANCE / SERVI	10,879.67	
					001	154	401		ADMINISTRATIVE/MANA	1,096.50	
					001	161	461		COURT COSTS	6,765.00	
					001	163	402		DEPUTIES	1,500.00	
					001	163	461		COURT COSTS	6,300.00	
					001	166	400		OFFICIALS	8,474.88	
					001	166	401		ADMINISTRATIVE/MANA	4,084.16	
					001	166	402		DEPUTIES	10,712.00	
					001	166	412		BAILIFF	395.00	
					001	167	400		OFFICIALS	6,525.00	
					001	167	402		DEPUTIES	375.00	
					001	167	404		OFFICE/CLERICAL	816.00	
					001	169	400		OFFICIALS	3,725.00	
					001	172	400		OFFICIALS	4,958.33	
					001	180	459		ELECTION FEES	672.00	
					001	180	572		ELECTION COMMISSION	3,360.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	143,678.43	
					001	200	404		OFFICE/CLERICAL	7,676.69	
					001	200	437		PART TIME EMPLOYEES	4,360.02	
					001	220	401		ADMINISTRATIVE/MANA	14,314.80	
					001	220	404		OFFICE/CLERICAL	6,418.00	
					001	220	432		JAILORS / GUARDS	83,034.01	
					001	251	401		ADMINISTRATIVE/MANA	4,329.30	
					001	251	402		DEPUTIES	2,788.40	
					001	262	462		CONSTABLE FEES	8,585.00	
					001	631	400		OFFICIALS	1,465.50	
					001	631	404		OFFICE/CLERICAL	580.00	
08/01/17	27703	8604	EMPLOYER FICA TRANSFER	08/01	77Q5004	001	100	466	OFFICIALS	1,290.35	
					001	101	466		OFFICIALS	126.75	
					001	101	466		COUNTY AUDITOR	33.59	
					001	101	466		COUNTY TREASURER	15.84	
					001	101	466		OTHER FEES	31.69	
					001	102	466		DEPUTIES	835.08	
					001	102	466		OTHER PUBLIC SERVIC	34.18	
					001	102	466		COUNTY REGISTRAR	131.02	
					001	102	466		VITAL STATISTICS	12.68	
					001	105	466		OFFICIALS	563.39	
					001	105	466		DEPUTIES	2,327.11	
					001	106	466		OFFICE/CLERICAL	1,109.64	
					001	107	466		OFFICE/CLERICAL	271.76	
					001	120	466		OFFICIALS	793.33	
					001	120	466		OFFICE/CLERICAL	911.77	
					001	122	466		DEPUTIES	244.35	

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					001	125	466		ADMINISTRATIVE/MANA	360.82	
					001	125	466		DEPUTIES	366.64	
					001	130	466		ATTORNEYS	245.03	
					001	151	466		ADMINISTRATIVE/MANA	272.79	
					001	151	466		MAINTENANCE / SERVI	822.96	
					001	154	466		ADMINISTRATIVE/MANA	83.88	
					001	161	466		COURT COSTS	513.83	
					001	163	466		DEPUTIES	114.00	
					001	163	466		COURT COSTS	479.13	
					001	166	466		OFFICIALS	587.84	
					001	166	466		ADMINISTRATIVE/MANA	312.44	
					001	166	466		DEPUTIES	805.08	
					001	166	466		BAILIFF	29.23	
					001	167	466		OFFICIALS	495.81	
					001	167	466		DEPUTIES	28.69	
					001	167	466		OFFICE/CLERICAL	62.42	
					001	169	466		OFFICIALS	284.96	
					001	172	466		OFFICIALS	375.96	
					001	180	466		ELECTION FEES	51.04	
					001	180	466		ELECTION COMMISSION	257.05	
					001	200	466		OFFICIALS	552.05	
					001	200	466		DEPUTIES	10,709.08	
					001	200	466		OFFICE/CLERICAL	573.21	
					001	200	466		PART TIME EMPLOYEES	333.52	
					001	220	466		ADMINISTRATIVE/MANA	1,090.22	
					001	220	466		OFFICE/CLERICAL	476.44	
					001	220	466		JAILORS / GUARDS	6,205.82	
					001	251	466		ADMINISTRATIVE/MANA	333.31	
					001	251	466		DEPUTIES	213.31	
					001	262	466		CONSTABLE FEES	656.75	
					001	631	466		OFFICIALS	112.11	
					001	631	466		OFFICE/CLERICAL	44.37	
08/01/17	27703	8604	EMPLOYER MATCH RETIREMEN	08/01	77Q5005	001	100	465	OFFICIALS	2,933.45	
					001	101	465		OFFICIALS	262.50	
					001	101	465		COUNTY AUDITOR	69.56	
					001	101	465		COUNTY TREASURER	32.81	
					001	101	465		OTHER FEES	65.63	
					001	102	465		DEPUTIES	1,824.39	
					001	102	465		OTHER PUBLIC SERVIC	70.87	
					001	102	465		COUNTY REGISTRAR	271.69	
					001	102	465		VITAL STATISTICS	26.30	
					001	105	465		OFFICIALS	1,174.69	
					001	105	465		DEPUTIES	4,854.84	
					001	106	465		OFFICE/CLERICAL	2,042.25	
					001	107	465		OFFICE/CLERICAL	560.94	
					001	120	465		OFFICIALS	1,787.63	
					001	120	465		OFFICE/CLERICAL	2,049.51	
					001	122	465		DEPUTIES	593.80	
					001	125	465		ADMINISTRATIVE/MANA	803.25	
					001	125	465		DEPUTIES	898.80	
					001	130	465		ATTORNEYS	586.69	

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						001	151	465		ADMINISTRATIVE/MANA	567.00	
						001	151	465		MAINTENANCE / SERVI	1,637.94	
						001	161	465		COURT COSTS	1,065.49	
						001	163	465		DEPUTIES	157.50	
						001	163	465		COURT COSTS	992.25	
						001	166	465		OFFICIALS	1,334.80	
						001	166	465		ADMINISTRATIVE/MANA	643.26	
						001	166	465		DEPUTIES	1,687.14	
						001	166	465		BAILIFF	62.21	
						001	167	465		OFFICIALS	1,027.69	
						001	169	465		OFFICIALS	586.69	
						001	172	465		OFFICIALS	780.94	
						001	180	465		ELECTION FEES	105.84	
						001	200	465		OFFICIALS	1,181.25	
						001	200	465		DEPUTIES	22,629.39	
						001	200	465		OFFICE/CLERICAL	1,183.09	
						001	200	465		PART TIME EMPLOYEES	483.53	
						001	220	465		ADMINISTRATIVE/MANA	2,254.59	
						001	220	465		OFFICE/CLERICAL	1,010.84	
						001	220	465		JAILORS / GUARDS	11,854.47	
						001	251	465		ADMINISTRATIVE/MANA	681.86	
						001	251	465		DEPUTIES	439.17	
08/01/17	27703	8604	EMPLOYEE BENEFIT TRANSFER	08/01	77Q5024	001	105	468		GROUP INSURANCE	5,673.25	
						001	166	468		GROUP INSURANCE	4,126.00	
						001	102	468		GROUP INSURANCE	2,063.00	
						001	200	468		GROUP INSURANCE	19,598.50	
						001	220	468		GROUP INSURANCE	13,412.30	
						001	120	468		GROUP INSURANCE	1,550.05	
						001	169	468		GROUP INSURANCE	515.75	
						001	151	468		GROUP INSURANCE	3,610.25	
						001	101	468		GROUP INSURANCE	2,578.75	
						001	130	468		GROUP INSURANCE	515.75	
						001	167	468		GROUP INSURANCE	515.75	
						001	122	468		GROUP INSURANCE	515.75	
						001	100	468		GROUP INSURANCE	2,578.75	
						001	172	468		GROUP INSURANCE	515.75	
						001	125	468		GROUP INSURANCE	2,063.00	
						001	251	468		GROUP INSURANCE	515.75	663,705.09
08/01/17	27704	8605	GROSS PAYROLL TRANSFERS	08/01	77Q5006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	11,552.86	
08/01/17	27704	8605	EMPLOYER FICA TRANSFER	08/01	77Q5007	027	173	466		ADMINISTRATIVE/MANA	403.06	
						027	173	466		OFFICE/CLERICAL	870.19	
08/01/17	27704	8605	EMPLOYER MATCH RETIREMEN	08/01	77Q5008	027	173	465		ADMINISTRATIVE/MANA	836.72	
						027	173	465		OFFICE/CLERICAL	1,819.58	
08/01/17	27704	8605	EMPLOYEE BENEFIT TRANSFER	08/01	77Q5042	027	173	468		GROUP INSURANCE	1,547.25	22,342.16
08/01/17	27705	8606	GROSS PAYROLL TRANSFERS	08/01	77Q5009	097	233	431		RADIO OPERATORS / D	27,831.89	
08/01/17	27705	8606	EMPLOYER FICA TRANSFER	08/01	77Q5010	097	233	466		RADIO OPERATORS / D	2,068.31	
08/01/17	27705	8606	EMPLOYER MATCH RETIREMEN	08/01	77Q5011	097	233	465		RADIO OPERATORS / D	4,143.34	
08/01/17	27705	8606	EMPLOYEE BENEFIT TRANSFER	08/01	77Q5033	097	233	468		GROUP INSURANCE	4,641.75	38,685.29

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08/01/17	27706	8607	GROSS PAYROLL TRANSFERS	08/01	77Q5012	106	250	401		ADMINISTRATIVE/MANA	4,920.83		
						106	250	402		DEPUTIES	5,952.00		
08/01/17	27706	8607	EMPLOYER FICA TRANSFER	08/01	77Q5013	106	250	466		ADMINISTRATIVE/MANA	339.59		
						106	250	466		DEPUTIES	455.32		
08/01/17	27706	8607	EMPLOYER MATCH RETIREMEN	08/01	77Q5014	106	250	465		ADMINISTRATIVE/MANA	775.03		
						106	250	465		DEPUTIES	674.73		
08/01/17	27706	8607	EMPLOYEE BENEFIT TRANSFER	08/01	77Q5039	106	250	468		GROUP INSURANCE	515.75	13,633.25	
08/01/17	27707	8608	GROSS PAYROLL TRANSFERS	08/01	77Q5015	150	300	404		OFFICE/CLERICAL	4,320.00		
						150	300	420		ROAD EMPLOYEES	36,098.53		
						150	300	425		SHOP EMPLOYEES	9,884.57		
08/01/17	27707	8608	EMPLOYER FICA TRANSFER	08/01	77Q5016	150	300	466		OFFICE/CLERICAL	329.74		
						150	300	466		ROAD EMPLOYEES	2,549.15		
						150	300	466		SHOP EMPLOYEES	707.73		
08/01/17	27707	8608	EMPLOYER MATCH RETIREMEN	08/01	77Q5017	150	300	465		OFFICE/CLERICAL	529.20		
						150	300	465		ROAD EMPLOYEES	5,534.35		
						150	300	465		SHOP EMPLOYEES	1,556.82		
08/01/17	27707	8608	EMPLOYEE BENEFIT TRANSFER	08/01	77Q5036	150	300	468		GROUP INSURANCE	18,567.00	80,077.09	
08/01/17	27708	8609	GROSS PAYROLL TRANSFERS	08/01	77Q5018	160	300	401		ADMINISTRATIVE/MANA	2,883.34		
						160	300	420		ROAD EMPLOYEES	26,441.52		
08/01/17	27708	8609	EMPLOYER FICA TRANSFER	08/01	77Q5019	160	300	466		ADMINISTRATIVE/MANA	220.26		
						160	300	466		ROAD EMPLOYEES	1,923.54		
08/01/17	27708	8609	EMPLOYER MATCH RETIREMEN	08/01	77Q5020	160	300	465		ADMINISTRATIVE/MANA	454.13		
						160	300	465		ROAD EMPLOYEES	4,164.56		
08/01/17	27708	8609	EMPLOYEE BENEFIT TRANSFER	08/01	77Q5027	160	300	468		GROUP INSURANCE	6,189.00	42,276.35	
08/01/17	27709	8610	GROSS PAYROLL TRANSFERS	08/01	77Q5021	400	340	404		OFFICE/CLERICAL	11,928.55		
						400	340	439		SANITATION EMPLOYEE	26,020.37		
08/01/17	27709	8610	EMPLOYER FICA TRANSFER	08/01	77Q5022	400	340	466		OFFICE/CLERICAL	909.48		
						400	340	466		SANITATION EMPLOYEE	1,907.05		
08/01/17	27709	8610	EMPLOYER MATCH RETIREMEN	08/01	77Q5023	400	340	465		OFFICE/CLERICAL	1,878.74		
						400	340	465		SANITATION EMPLOYEE	3,782.60		
08/01/17	27709	8610	EMPLOYEE BENEFIT TRANSFER	08/01	77Q5030	400	340	468		GROUP INSURANCE	9,283.50	55,710.29	
08/01/17	170801	70801	PAYROLL CLEARING FUND	08/01	77Q5057	681	000	104		NET WAGES PAYABLE	429,340.05	429,340.05	
08/15/17	27936	8857	GROSS PAYROLL TRANSFERS	08/15	7898003	001	151	430		MAINTENANCE / SERVI	7,733.00		
08/15/17	27936	8857	EMPLOYER FICA TRANSFER	08/15	7898004	001	151	466		MAINTENANCE / SERVI	591.58		
08/15/17	27936	8857	EMPLOYER MATCH RETIREMEN	08/15	7898005	001	151	465		MAINTENANCE / SERVI	1,142.34	9,466.92	
08/15/17	27937	8858	GROSS PAYROLL TRANSFERS	08/15	7898006	150	300	420		ROAD EMPLOYEES	35,623.52		
						150	300	425		SHOP EMPLOYEES	9,568.40		
08/15/17	27937	8858	EMPLOYER FICA TRANSFER	08/15	7898007	150	300	466		ROAD EMPLOYEES	2,725.22		
						150	300	466		SHOP EMPLOYEES	734.28		
08/15/17	27937	8858	EMPLOYER MATCH RETIREMEN	08/15	7898008	150	300	465		ROAD EMPLOYEES	5,461.44		
						150	300	465		SHOP EMPLOYEES	1,507.03	55,619.89	
08/15/17	27938	8859	GROSS PAYROLL TRANSFERS	08/15	7898009	160	300	401		ADMINISTRATIVE/MANA	2,883.34		
						160	300	420		ROAD EMPLOYEES	26,342.13		
08/15/17	27938	8859	EMPLOYER FICA TRANSFER	08/15	7898010	160	300	466		ADMINISTRATIVE/MANA	222.87		

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08/15/17	27938	8859	EMPLOYER MATCH RETIREMEN	08/15	7898011	160	300	466		ROAD EMPLOYEES	2,024.36	
						160	300	465		ADMINISTRATIVE/MANA	454.13	
						160	300	465		ROAD EMPLOYEES	4,148.90	36,075.73
08/15/17	27939	8860	GROSS PAYROLL TRANSFERS	08/15	7898012	400	340	439		SANITATION EMPLOYEE	26,791.54	
08/15/17	27939	8860	EMPLOYER FICA TRANSFER	08/15	7898013	400	340	466		SANITATION EMPLOYEE	2,049.56	
08/15/17	27939	8860	EMPLOYER MATCH RETIREMEN	08/15	7898014	400	340	465		SANITATION EMPLOYEE	4,000.44	32,841.54
08/15/17	170815	70815	PAYROLL CLEARING FUND	08/15	7898027	681	000	104		NET WAGES PAYABLE	74,892.77	74,892.77
09/01/17	28089	9015	GROSS PAYROLL TRANSFERS	09/01	78S5003	001	100	400		OFFICIALS	18,625.00	
						001	101	400		OFFICIALS	1,666.67	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	11,583.44	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	7,458.33	
						001	105	402		DEPUTIES	30,824.35	
						001	106	404		OFFICE/CLERICAL	15,286.66	
						001	107	404		OFFICE/CLERICAL	3,622.00	
						001	120	400		OFFICIALS	11,350.00	
						001	120	404		OFFICE/CLERICAL	13,012.73	
						001	122	402		DEPUTIES	3,770.16	
						001	125	401		ADMINISTRATIVE/MANA	5,100.00	
						001	125	402		DEPUTIES	5,706.68	
						001	130	405		ATTORNEYS	3,725.00	
						001	151	401		ADMINISTRATIVE/MANA	3,600.00	
						001	151	430		MAINTENANCE / SERVI	9,744.67	
						001	154	401		ADMINISTRATIVE/MANA	1,096.50	
						001	161	461		COURT COSTS	5,067.00	
						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	8,474.88	
						001	166	401		ADMINISTRATIVE/MANA	4,084.16	
						001	166	402		DEPUTIES	10,712.00	
						001	166	412		BAILIFF	465.00	
						001	167	400		OFFICIALS	7,525.00	
						001	167	402		DEPUTIES	375.00	
						001	167	404		OFFICE/CLERICAL	1,104.00	
						001	169	400		OFFICIALS	3,725.00	
						001	172	400		OFFICIALS	4,958.33	
						001	180	459		ELECTION FEES	924.00	
						001	180	572		ELECTION COMMISSION	4,200.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	149,712.18	
						001	200	404		OFFICE/CLERICAL	7,511.69	
						001	200	437		PART TIME EMPLOYEES	3,679.69	
						001	200	438		ARSON INVESTIGATOR	200.00	
						001	220	401		ADMINISTRATIVE/MANA	14,314.80	
						001	220	404		OFFICE/CLERICAL	6,418.00	

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						001	220	432		JAILORS / GUARDS	84,144.36	
						001	251	401		ADMINISTRATIVE/MANA	4,329.30	
						001	262	462		CONSTABLE FEES	8,455.00	
						001	631	400		OFFICIALS	1,095.50	
						001	631	404		OFFICE/CLERICAL	580.00	
09/01/17	28089	9015	EMPLOYER FICA TRANSFER	09/01	78S5004	001	100	466		OFFICIALS	1,289.01	
						001	101	466		OFFICIALS	125.03	
						001	101	466		COUNTY AUDITOR	33.13	
						001	101	466		COUNTY TREASURER	15.63	
						001	101	466		OTHER FEES	31.26	
						001	102	466		DEPUTIES	834.04	
						001	102	466		OTHER PUBLIC SERVIC	34.13	
						001	102	466		COUNTY REGISTRAR	130.83	
						001	105	466		OFFICIALS	563.39	
						001	105	466		DEPUTIES	2,327.11	
						001	106	466		OFFICE/CLERICAL	1,151.71	
						001	107	466		OFFICE/CLERICAL	276.39	
						001	120	466		OFFICIALS	791.39	
						001	120	466		OFFICE/CLERICAL	911.77	
						001	122	466		DEPUTIES	243.01	
						001	125	466		ADMINISTRATIVE/MANA	359.78	
						001	125	466		DEPUTIES	364.70	
						001	130	466		ATTORNEYS	243.99	
						001	151	466		ADMINISTRATIVE/MANA	272.79	
						001	151	466		MAINTENANCE / SERVI	736.13	
						001	154	466		ADMINISTRATIVE/MANA	83.88	
						001	161	466		COURT COSTS	384.31	
						001	163	466		DEPUTIES	114.00	
						001	166	466		OFFICIALS	586.50	
						001	166	466		ADMINISTRATIVE/MANA	312.44	
						001	166	466		DEPUTIES	805.08	
						001	166	466		BAILIFF	35.08	
						001	167	466		OFFICIALS	572.31	
						001	167	466		DEPUTIES	28.69	
						001	167	466		OFFICE/CLERICAL	84.46	
						001	169	466		OFFICIALS	284.96	
						001	172	466		OFFICIALS	375.96	
						001	180	466		ELECTION FEES	70.08	
						001	180	466		ELECTION COMMISSION	321.30	
						001	200	466		OFFICIALS	552.05	
						001	200	466		DEPUTIES	11,166.19	
						001	200	466		OFFICE/CLERICAL	560.59	
						001	200	466		PART TIME EMPLOYEES	281.49	
						001	200	466		ARSON INVESTIGATOR	15.30	
						001	220	466		ADMINISTRATIVE/MANA	1,090.22	
						001	220	466		OFFICE/CLERICAL	476.44	
						001	220	466		JAILORS / GUARDS	6,292.28	
						001	251	466		ADMINISTRATIVE/MANA	333.31	
						001	262	466		CONSTABLE FEES	646.81	
						001	631	466		OFFICIALS	83.81	
						001	631	466		OFFICE/CLERICAL	44.37	

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09/01/17	28089	9015	EMPLOYER MATCH RETIREMEN	09/01	78S5005	001	100	465	OFFICIALS		2,933.45	
						001	101	465	OFFICIALS		262.50	
						001	101	465	COUNTY AUDITOR		69.56	
						001	101	465	COUNTY TREASURER		32.81	
						001	101	465	OTHER FEES		65.63	
						001	102	465	DEPUTIES		1,824.39	
						001	102	465	OTHER PUBLIC SERVIC		70.88	
						001	102	465	COUNTY REGISTRAR		271.68	
						001	105	465	OFFICIALS		1,174.69	
						001	105	465	DEPUTIES		4,854.84	
						001	106	465	OFFICE/CLERICAL		2,042.25	
						001	107	465	OFFICE/CLERICAL		570.47	
						001	120	465	OFFICIALS		1,787.63	
						001	120	465	OFFICE/CLERICAL		2,049.51	
						001	122	465	DEPUTIES		593.80	
						001	125	465	ADMINISTRATIVE/MANA		803.25	
						001	125	465	DEPUTIES		898.80	
						001	130	465	ATTORNEYS		586.69	
						001	151	465	ADMINISTRATIVE/MANA		567.00	
						001	151	465	MAINTENANCE / SERVI		1,459.18	
						001	161	465	COURT COSTS		798.06	
						001	163	465	DEPUTIES		157.50	
						001	166	465	OFFICIALS		1,334.80	
						001	166	465	ADMINISTRATIVE/MANA		643.26	
						001	166	465	DEPUTIES		1,687.14	
						001	166	465	BAILIFF		73.24	
						001	167	465	OFFICIALS		1,185.19	
						001	169	465	OFFICIALS		586.69	
						001	172	465	OFFICIALS		780.94	
						001	180	465	ELECTION FEES		145.53	
						001	200	465	OFFICIALS		1,181.25	
						001	200	465	DEPUTIES		23,579.68	
						001	200	465	OFFICE/CLERICAL		1,183.09	
						001	200	465	PART TIME EMPLOYEES		410.30	
						001	200	465	ARSON INVESTIGATOR		31.50	
						001	220	465	ADMINISTRATIVE/MANA		2,254.59	
						001	220	465	OFFICE/CLERICAL		1,010.84	
						001	220	465	JAILORS / GUARDS		11,888.08	
						001	251	465	ADMINISTRATIVE/MANA		681.86	
09/01/17	28089	9015	EMPLOYEE BENEFIT TRANSFER	09/01	78S5024	001	105	468	GROUP INSURANCE		5,673.25	
						001	166	468	GROUP INSURANCE		4,126.00	
						001	102	468	GROUP INSURANCE		2,063.00	
						001	200	468	GROUP INSURANCE		19,598.50	
						001	220	468	GROUP INSURANCE		13,412.30	
						001	120	468	GROUP INSURANCE		1,550.05	
						001	169	468	GROUP INSURANCE		515.75	
						001	151	468	GROUP INSURANCE		3,610.25	
						001	101	468	GROUP INSURANCE		2,578.75	
						001	130	468	GROUP INSURANCE		515.75	
						001	167	468	GROUP INSURANCE		515.75	
						001	122	468	GROUP INSURANCE		515.75	

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						001	100	468	GROUP	INSURANCE	2,578.75		
						001	172	468	GROUP	INSURANCE	515.75		
						001	125	468	GROUP	INSURANCE	2,063.00		
						001	251	468	GROUP	INSURANCE	515.75	659,686.78	
09/01/17	28090	9016	GROSS PAYROLL TRANSFERS	09/01	78S5006	027	173	401	ADMINISTRATIVE/MANA		5,312.50		
						027	173	404	OFFICE/CLERICAL		12,024.86		
09/01/17	28090	9016	EMPLOYER FICA TRANSFER	09/01	78S5007	027	173	466	ADMINISTRATIVE/MANA		403.06		
						027	173	466	OFFICE/CLERICAL		906.30		
09/01/17	28090	9016	EMPLOYER MATCH RETIREMEN	09/01	78S5008	027	173	465	ADMINISTRATIVE/MANA		836.72		
						027	173	465	OFFICE/CLERICAL		1,819.58		
09/01/17	28090	9016	EMPLOYEE BENEFIT TRANSFER	09/01	78S5042	027	173	468	GROUP	INSURANCE	1,547.25	22,850.27	
09/01/17	28091	9017	GROSS PAYROLL TRANSFERS	09/01	78S5009	097	233	431	RADIO OPERATORS / D		28,498.72		
09/01/17	28091	9017	EMPLOYER FICA TRANSFER	09/01	78S5010	097	233	466	RADIO OPERATORS / D		2,119.31		
09/01/17	28091	9017	EMPLOYER MATCH RETIREMEN	09/01	78S5011	097	233	465	RADIO OPERATORS / D		4,250.34		
09/01/17	28091	9017	EMPLOYEE BENEFIT TRANSFER	09/01	78S5033	097	233	468	GROUP	INSURANCE	4,641.75	39,510.12	
09/01/17	28092	9018	GROSS PAYROLL TRANSFERS	09/01	78S5012	106	250	401	ADMINISTRATIVE/MANA		4,920.83		
						106	250	402	DEPUTIES		8,034.00		
09/01/17	28092	9018	EMPLOYER FICA TRANSFER	09/01	78S5013	106	250	466	ADMINISTRATIVE/MANA		338.25		
						106	250	466	DEPUTIES		614.60		
09/01/17	28092	9018	EMPLOYER MATCH RETIREMEN	09/01	78S5014	106	250	465	ADMINISTRATIVE/MANA		775.03		
						106	250	465	DEPUTIES		955.40		
09/01/17	28092	9018	EMPLOYEE BENEFIT TRANSFER	09/01	78S5039	106	250	468	GROUP	INSURANCE	515.75	16,153.86	
09/01/17	28093	9019	GROSS PAYROLL TRANSFERS	09/01	78S5015	150	300	404	OFFICE/CLERICAL		4,320.00		
						150	300	420	ROAD EMPLOYEES		36,035.53		
						150	300	425	SHOP EMPLOYEES		8,042.40		
09/01/17	28093	9019	EMPLOYER FICA TRANSFER	09/01	78S5016	150	300	466	OFFICE/CLERICAL		329.74		
						150	300	466	ROAD EMPLOYEES		2,539.27		
						150	300	466	SHOP EMPLOYEES		565.75		
09/01/17	28093	9019	EMPLOYER MATCH RETIREMEN	09/01	78S5017	150	300	465	OFFICE/CLERICAL		529.20		
						150	300	465	ROAD EMPLOYEES		5,524.42		
						150	300	465	SHOP EMPLOYEES		1,266.68		
09/01/17	28093	9019	EMPLOYEE BENEFIT TRANSFER	09/01	78S5036	150	300	468	GROUP	INSURANCE	18,051.25	77,204.24	
09/01/17	28094	9020	GROSS PAYROLL TRANSFERS	09/01	78S5018	160	300	401	ADMINISTRATIVE/MANA		2,883.34		
						160	300	420	ROAD EMPLOYEES		26,618.16		
09/01/17	28094	9020	EMPLOYER FICA TRANSFER	09/01	78S5019	160	300	466	ADMINISTRATIVE/MANA		220.26		
						160	300	466	ROAD EMPLOYEES		1,931.63		
09/01/17	28094	9020	EMPLOYER MATCH RETIREMEN	09/01	78S5020	160	300	465	ADMINISTRATIVE/MANA		454.13		
						160	300	465	ROAD EMPLOYEES		4,192.36		
09/01/17	28094	9020	EMPLOYEE BENEFIT TRANSFER	09/01	78S5027	160	300	468	GROUP	INSURANCE	6,704.75	43,004.63	
09/01/17	28095	9021	GROSS PAYROLL TRANSFERS	09/01	78S5021	400	340	404	OFFICE/CLERICAL		9,659.33		
						400	340	439	SANITATION EMPLOYEE		26,032.87		
09/01/17	28095	9021	EMPLOYER FICA TRANSFER	09/01	78S5022	400	340	466	OFFICE/CLERICAL		724.15		
						400	340	466	SANITATION EMPLOYEE		1,903.03		
09/01/17	28095	9021	EMPLOYER MATCH RETIREMEN	09/01	78S5023	400	340	465	OFFICE/CLERICAL		1,521.34		
						400	340	465	SANITATION EMPLOYEE		3,865.84		

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09/01/17	28095	9021	EMPLOYEE BENEFIT TRANSFER	09/01 78S5030		400	340	468		GROUP INSURANCE	9,799.25		53,505.81
09/15/17	28264	9211	GROSS PAYROLL VOIDING	09/01 78T3003V		400	340	439		SANITATION EMPLOYEE	480.00CR		
09/15/17	28264	9211	EMPLOYER FICA TRANSFER	09/01 78T3004V		400	340	466		SANITATION EMPLOYEE	36.72CR		516.72
09/01/17	170901	70901	PAYROLL CLEARING FUND	09/01 78S5057		681	000	104		NET WAGES PAYABLE	426,765.66		
09/01/17	170901	70901	PAYROLL CLEARING FUND	09/01 78T3015V		681	000	104		NET WAGES PAYABLE	331.74CR		426,433.92
09/15/17	28261	9208	GROSS PAYROLL TRANSFERS	09/15 79C7003		001	151	430		MAINTENANCE / SERVI	6,406.00		
09/15/17	28261	9208	EMPLOYER FICA TRANSFER	09/15 79C7004		001	151	466		MAINTENANCE / SERVI	490.06		
09/15/17	28261	9208	EMPLOYER MATCH RETIREMEN	09/15 79C7005		001	151	465		MAINTENANCE / SERVI	935.23		7,831.29
09/15/17	28262	9209	GROSS PAYROLL TRANSFERS	09/15 79C7006		150	300	420		ROAD EMPLOYEES	36,272.10		
						150	300	425		SHOP EMPLOYEES	8,185.23		
09/15/17	28262	9209	EMPLOYER FICA TRANSFER	09/15 79C7007		150	300	466		ROAD EMPLOYEES	2,774.82		
						150	300	466		SHOP EMPLOYEES	628.47		
09/15/17	28262	9209	EMPLOYER MATCH RETIREMEN	09/15 79C7008		150	300	465		ROAD EMPLOYEES	5,563.56		
						150	300	465		SHOP EMPLOYEES	1,289.18		54,713.36
09/15/17	28263	9210	GROSS PAYROLL TRANSFERS	09/15 79C7009		160	300	401		ADMINISTRATIVE/MANA	2,883.34		
						160	300	420		ROAD EMPLOYEES	26,944.46		
09/15/17	28263	9210	EMPLOYER FICA TRANSFER	09/15 79C7010		160	300	466		ADMINISTRATIVE/MANA	222.87		
						160	300	466		ROAD EMPLOYEES	2,070.44		
09/15/17	28263	9210	EMPLOYER MATCH RETIREMEN	09/15 79C7011		160	300	465		ADMINISTRATIVE/MANA	454.13		
						160	300	465		ROAD EMPLOYEES	4,243.75		36,818.99
09/15/17	28264	9211	GROSS PAYROLL TRANSFERS	09/15 79C7012		400	340	404		OFFICE/CLERICAL	4,800.00		
						400	340	439		SANITATION EMPLOYEE	26,833.19		
09/15/17	28264	9211	EMPLOYER FICA TRANSFER	09/15 79C7013		400	340	466		OFFICE/CLERICAL	367.20		
						400	340	466		SANITATION EMPLOYEE	2,052.74		
09/15/17	28264	9211	EMPLOYER MATCH RETIREMEN	09/15 79C7014		400	340	465		OFFICE/CLERICAL	756.00		
						400	340	465		SANITATION EMPLOYEE	3,963.53		38,772.66
09/15/17	170915	70915	PAYROLL CLEARING FUND	09/15 79C7027		681	000	104		NET WAGES PAYABLE	77,865.00		77,865.00
PAYROLL CLEARING FUND				168	EXPENDITURE	8,454,140.23			BALANCE SHEET	.00	TOTAL	8,454,140.23	
2960 PEARSON, LOLA													
11/21/16	24511	5287	MILEAGE-ELECTION	11/17 2016-11		001	180	475		TRAVEL AND SUBSISTE	70.74		70.74
01/03/17	25247	6077	TRAVEL-ELECTION	12/16 2016-12		001	180	475		TRAVEL AND SUBSISTE	21.60		21.60
02/06/17	25563	6421	TRAVEL-ELECTION COMMISSIO	01/30 2017-1		001	180	475		TRAVEL AND SUBSISTE	236.48		236.48
07/17/17	27605	8506	TRAVEL-ELECTION COMM	07/10 2017-7		001	180	475		TRAVEL AND SUBSISTE	60.47		60.47
09/05/17	28150	9097	TRAVEL-ELECTION	08/21 2017-8		001	180	475		TRAVEL AND SUBSISTE	182.44		182.44
PEARSON, LOLA				5	EXPENDITURE	571.73			BALANCE SHEET	.00	TOTAL	571.73	

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=====														
3420 PEREGRINE CORPORATION														
11/07/16	24324	5095	POSTAGE-TAX A/C	10/05 236908	79240	001	105	501		POSTAGE AND BOX REN	6,500.00		6,500.00	
12/19/16	25067	5874	POSTAGE ON TAX BILLS-TAX	11/28 243679	79240	001	105	501		POSTAGE AND BOX REN	3,176.84		3,176.84	
01/03/17	25248	6078	ENVELOPES-TAX A/C	12/14 246052	79661	001	105	603		OFFICE SUPPLIES AND	656.81		656.81	

PEREGRINE CORPORATION						3	EXPENDITURE		10,333.65	BALANCE SHEET		.00	TOTAL	10,333.65

405 PERS														
10/01/16	13526	4650	PERS	10/01 69R7054		681	000	120		STATE RETIREMENT	52,859.39			
10/01/16	13526	4650	PERS	10/01 69R7159		681	000	120		STATE RETIREMENT	702.90			
10/01/16	13526	4650	PERS	10/01 69R7168		681	000	120		STATE RETIREMENT	93,642.75		147,205.04	
10/14/16	13576	4848	PERS	10/02 69R2015		681	000	120		STATE RETIREMENT	207.90			
10/14/16	13576	4848	PERS	10/02 69R2024		681	000	120		STATE RETIREMENT	363.83			
10/14/16	13576	4848	PERS	10/02 69R7015V		681	000	120		STATE RETIREMENT	533.46CR			
10/14/16	13576	4848	PERS	10/02 69R7024V		681	000	120		STATE RETIREMENT	933.55CR			
10/14/16	13576	4848	PERS	10/14 6AA8024		681	000	120		STATE RETIREMENT	9,302.19			
10/14/16	13576	4848	PERS	10/14 6AA8060		681	000	120		STATE RETIREMENT	16,278.97		24,685.88	
11/01/16	13650	5005	PERS	10/15 6AE2015		681	000	120		STATE RETIREMENT	63.40			
11/01/16	13650	5005	PERS	10/15 6AE2024		681	000	120		STATE RETIREMENT	110.94			
11/01/16	13650	5005	PERS	10/15 6AE7015V		681	000	120		STATE RETIREMENT	200.74CR			
11/01/16	13650	5005	PERS	10/15 6AE7024V		681	000	120		STATE RETIREMENT	351.29CR			
11/01/16	13650	5005	PERS	11/01 6AQ5054		681	000	120		STATE RETIREMENT	54,538.47			
11/01/16	13650	5005	PERS	11/01 6AQ5159		681	000	120		STATE RETIREMENT	800.25			
11/01/16	13650	5005	PERS	11/01 6AQ5168		681	000	120		STATE RETIREMENT	96,679.64		151,640.67	
11/15/16	13692	5236	PERS	11/15 6B98024		681	000	120		STATE RETIREMENT	9,254.97			
11/15/16	13692	5236	PERS	11/15 6B98060		681	000	120		STATE RETIREMENT	16,196.36		25,451.33	
12/01/16	13766	5532	PERS	12/01 6BS7054		681	000	120		STATE RETIREMENT	54,761.09			
12/01/16	13766	5532	PERS	12/01 6BS7165		681	000	120		STATE RETIREMENT	715.55			
12/01/16	13766	5532	PERS	12/01 6BS7171		681	000	120		STATE RETIREMENT	96,917.51		152,394.15	
12/15/16	13810	5810	PERS	12/15 6CC1024		681	000	120		STATE RETIREMENT	9,705.82			
12/15/16	13810	5810	PERS	12/15 6CC1060		681	000	120		STATE RETIREMENT	16,985.34		26,691.16	
01/01/17	13880	6008	PERS	01/01 6CR3054		681	000	120		STATE RETIREMENT	56,567.86			
01/01/17	13880	6008	PERS	01/01 6CR3165		681	000	120		STATE RETIREMENT	783.75			
01/01/17	13880	6008	PERS	01/01 6CR3171		681	000	120		STATE RETIREMENT	99,944.76		157,296.37	
01/13/17	13920	6193	PERS	01/13 71A8024		681	000	120		STATE RETIREMENT	9,233.56			
01/13/17	13920	6193	PERS	01/13 71A8063		681	000	120		STATE RETIREMENT	16,158.87		25,392.43	
02/01/17	13991	6345	PERS	02/01 71R5054		681	000	120		STATE RETIREMENT	56,909.06			

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02/01/17	13991	6345	PERS	02/01	71R5159	681	000	120	STATE	RETIREMENT	932.80	
02/01/17	13991	6345	PERS	02/01	71R5165	681	000	120	STATE	RETIREMENT	100,417.13	158,258.99
02/15/17	14031	6560	PERS	02/15	72A7024	681	000	120	STATE	RETIREMENT	9,358.59	
02/15/17	14031	6560	PERS	02/15	72A7057	681	000	120	STATE	RETIREMENT	16,377.66	25,736.25
03/01/17	14098	6735	PERS	03/01	7205054	681	000	120	STATE	RETIREMENT	53,181.38	
03/01/17	14098	6735	PERS	03/01	7205159	681	000	120	STATE	RETIREMENT	799.15	
03/01/17	14098	6735	PERS	03/01	7205165	681	000	120	STATE	RETIREMENT	93,531.16	147,511.69
03/15/17	14137	6919	PERS	03/15	73A2024	681	000	120	STATE	RETIREMENT	9,352.43	
03/15/17	14137	6919	PERS	03/15	73A2054	681	000	120	STATE	RETIREMENT	16,366.90	25,719.33
04/01/17	14210	7104	PERS	04/01	73S8054	681	000	120	STATE	RETIREMENT	55,913.18	
04/01/17	14210	7104	PERS	04/01	73S8156	681	000	120	STATE	RETIREMENT	1,009.80	
04/01/17	14210	7104	PERS	04/01	73S8162	681	000	120	STATE	RETIREMENT	98,438.71	155,361.69
04/13/17	14247	7288	PERS	04/13	74A7024	681	000	120	STATE	RETIREMENT	9,403.63	
04/13/17	14247	7288	PERS	04/13	74A7054	681	000	120	STATE	RETIREMENT	16,456.44	25,860.07
05/01/17	14316	7486	PERS	05/01	74P1054	681	000	120	STATE	RETIREMENT	55,478.98	
05/01/17	14316	7486	PERS	05/01	74P1153	681	000	120	STATE	RETIREMENT	793.65	
05/01/17	14316	7486	PERS	05/01	74P1162	681	000	120	STATE	RETIREMENT	97,684.41	153,957.04
05/15/17	14359	7673	PERS	05/15	75A7024	681	000	120	STATE	RETIREMENT	9,427.45	
05/15/17	14359	7673	PERS	05/15	75A7051	681	000	120	STATE	RETIREMENT	16,572.84	26,000.29
06/01/17	14428	7868	PERS	06/01	75P6054	681	000	120	STATE	RETIREMENT	56,167.50	
06/01/17	14428	7868	PERS	06/01	75P6150	681	000	120	STATE	RETIREMENT	857.45	
06/01/17	14428	7868	PERS	06/01	75P6159	681	000	120	STATE	RETIREMENT	98,868.47	155,893.42
06/15/17	14465	8085	PERS	06/15	7697024	681	000	120	STATE	RETIREMENT	9,540.48	
06/15/17	14465	8085	PERS	06/15	7697054	681	000	120	STATE	RETIREMENT	16,770.64	26,311.12
07/01/17	14529	8267	PERS	07/01	76S3054	681	000	120	STATE	RETIREMENT	56,065.63	
07/01/17	14529	8267	PERS	07/01	76S3150	681	000	120	STATE	RETIREMENT	906.40	
07/01/17	14529	8267	PERS	07/01	76S3162	681	000	120	STATE	RETIREMENT	98,872.38	155,844.41
07/14/17	14565	8457	PERS	07/14	77B7024	681	000	120	STATE	RETIREMENT	9,489.20	
07/14/17	14565	8457	PERS	07/14	77B7057	681	000	120	STATE	RETIREMENT	16,680.91	26,170.11
08/01/17	14631	8623	PERS	08/01	77Q5054	681	000	120	STATE	RETIREMENT	56,334.15	
08/01/17	14631	8623	PERS	08/01	77Q5147	681	000	120	STATE	RETIREMENT	944.35	
08/01/17	14631	8623	PERS	08/01	77Q5159	681	000	120	STATE	RETIREMENT	99,426.34	156,704.84
08/15/17	14665	8862	PERS	08/15	7898024	681	000	120	STATE	RETIREMENT	9,508.29	
08/15/17	14665	8862	PERS	08/15	7898057	681	000	120	STATE	RETIREMENT	16,714.28	26,222.57
09/01/17	14726	9034	PERS	09/01	78S5054	681	000	120	STATE	RETIREMENT	55,831.09	
09/01/17	14726	9034	PERS	09/01	78S5144	681	000	120	STATE	RETIREMENT	617.65	
09/01/17	14726	9034	PERS	09/01	78S5147	681	000	120	STATE	RETIREMENT	447.30	

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09/01/17	14726	9034	PERS	09/01	78S5159	681	000	120		STATE RETIREMENT	98,523.59	155,419.63
09/15/17	14761	9213	PERS	09/15	79C7024	681	000	120		STATE RETIREMENT	9,788.94	
09/15/17	14761	9213	PERS	09/15	79C7054	681	000	120		STATE RETIREMENT	17,205.38	26,994.32
PERS			24	EXPENDITURE		2,158,722.80				BALANCE SHEET	.00	TOTAL 2,158,722.80
3651 PERS												
03/20/17	26076	6968	EMPLOYER CONTRIBUTION	03/03	2017-3	001	101	465		STATE RETIREMENT MA	7,172.00	7,172.00
PERS			1	EXPENDITURE		7,172.00				BALANCE SHEET	.00	TOTAL 7,172.00
8443 PETTIS, ANGILEE PEGUES												
11/21/16	24623	5399	ELECTION WORKER 11/8/16	11/08	2016-11	001	180	573		ELECTION WORKERS FE	149.00	149.00
12/05/16	24906	5708	ELECTION WORKER 11/29/16	11/29	201611A	001	180	573		ELECTION WORKERS FE	95.00	95.00
PETTIS, ANGILEE PEGUES			2	EXPENDITURE		244.00				BALANCE SHEET	.00	TOTAL 244.00
8450 PETTIS, ANN												
11/21/16	24624	5400	ELECTION WORKER 11/8/16	11/08	2016-11	001	180	573		ELECTION WORKERS FE	149.00	149.00
PETTIS, ANN			1	EXPENDITURE		149.00				BALANCE SHEET	.00	TOTAL 149.00
3942 PHARM CARE INC.												
10/03/16	23987	4731	PHARMACEUTICALS-JAIL	08/31	2016-9	78686	001	220	697	JAIL SUPPLIES	3,732.14	3,732.14
10/17/16	24146	4895	PHARMACEUTICALS-JAIL	09/30	2016-10	78955	001	220	697	JAIL SUPPLIES	2,336.83	2,336.83
11/21/16	24512	5288	PHARMACEUTICALS OCT 2016-	10/31	2016-11	79171	001	220	697	JAIL SUPPLIES	1,782.48	1,782.48
01/03/17	25249	6079	PHARMACEUTICALS NOV 16-JA	11/30	2016-12	79402	001	220	697	JAIL SUPPLIES	2,303.78	2,303.78
03/06/17	25913	6800	PHARMACEUTICAL SUPPLIES-J	12/31	17-2DEC		001	220	697	JAIL SUPPLIES	4,325.88	4,325.88
02/21/17	25745	6608	PHARMACEUTICALS-JAIL	01/31	17-2JAI	10016	001	220	697	JAIL SUPPLIES	4,943.85	4,943.85
03/20/17	26077	6969	PHARMACEUTICALS-JAIL	02/28	2017-3	20190	001	220	697	JAIL SUPPLIES	5,477.10	5,477.10
05/01/17	26618	7562	PHARMACEUTICAL SUPPLIES-J	03/31	2017-4	30413	001	220	697	JAIL SUPPLIES	1,988.86	1,988.86
05/15/17	26773	7725	PHARMACEUTICAL SUPPLIES-J	04/30	17-5JAI	40669	001	220	697	JAIL SUPPLIES	2,120.11	2,120.11

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06/19/17	27260	8135	PHARMACEUTICAL SUPPLIES-J	05/31 17-6JAI	50861	001	220	552		MEDICAL FEES	1,210.75	1,210.75
08/07/17	27792	8713	PHARMACEUTICAL SUPPLIES-J	07/19 2017-7	61114	001	220	552		MEDICAL FEES	1,826.69	1,826.69
08/21/17	27990	8916	PHARMACEUTICAL SUPPLIES-J	07/31 2017-8	71345	001	220	552		MEDICAL FEES	1,923.89	1,923.89
09/18/17	28318	9270	PHARMACEUTICAL SUPPLIES-J	08/31 2017-9	81568	001	220	552		MEDICAL FEES	2,372.68	2,372.68
PHARM CARE INC.				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL 36,345.04

1600 PHILLIPS, FAYE												
11/21/16	24513	5289	MILEAGE-ELECTION	11/08 2016-11		001	180	475		TRAVEL AND SUBSISTE	40.50	40.50
01/03/17	25250	6080	TRAVEL-ELECTION	12/15 2016-12		001	180	475		TRAVEL AND SUBSISTE	40.50	40.50
02/06/17	25564	6422	TRAVEL-ELECTION COMMISSIO	01/30 2017-1		001	180	475		TRAVEL AND SUBSISTE	216.16	216.16
PHILLIPS, FAYE				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 297.16

231 PITNER OFFICE SUPPLY												
10/03/16	23988	4732	OFFICE SUPPLIES-DHS	08/02 39820.1	78696	001	450	603		OFFICE SUPPLIES AND	535.47	
10/03/16	23988	4732	OFFICE SUPPLIES-DHS	09/07 41389.1	78981	001	450	603		OFFICE SUPPLIES AND	733.69	
10/03/16	23988	4732	BATTERIES-ELECTION	09/07 41392.1	78982	001	180	603		OFFICE SUPPLIES AND	101.25	1,370.41
12/19/16	25068	5875	RETURNED FILE FOLDERS-DHS	09/09 333958	78696	001	450	603		OFFICE SUPPLIES AND	30.76CR	30.76
10/03/16	24029	4773	OFFICE SUPPLIES-E911	09/12 41586.1	79022	097	233	603		OFFICE SUPPLIES AND	875.54	875.54
10/03/16	23988	4732	OFFICE SUPPLIES-CIRCUIT	09/13 41629.1	79032	001	102	603		OFFICE SUPPLIES AND	166.54	166.54
10/03/16	24067	4811	NAME PLATE-CM	09/16 41030.1	78922	150	300	603		OFFICE SUPPLIES AND	39.75	39.75
10/03/16	23988	4732	BATTERIES-ELECTION	09/19 41851.1	79073	001	180	603		OFFICE SUPPLIES AND	141.75	
10/03/16	23988	4732	LABEL MAKER,LABELS-CIRCUIT	09/19 41857.1	79079	001	102	603		OFFICE SUPPLIES AND	137.08	
10/03/16	23988	4732	OFFICE SUPPLIES-CIRCUIT	09/21 41933.1	79089	001	102	603		OFFICE SUPPLIES AND	48.54	
10/03/16	23988	4732	OFFICE SUPPLIES-CIRCUIT	09/21 41936.1	79089	001	102	603		OFFICE SUPPLIES AND	12.87	
10/03/16	23988	4732	OFFICE SUPPLIES-CHANCERY	09/21 41956.1	79095	001	101	603		OFFICE SUPPLIES AND	396.51	
10/03/16	23988	4732	OFFICE SUPPLIES-CO ADMIN	09/21 41957.1	79096	001	120	603		OFFICE SUPPLIES AND	15.87	752.62
10/17/16	24147	4896	OFFICE SUPPLIES-JAIL	09/21 41952.1	79094	001	220	603		OFFICE SUPPLIES AND	631.62	
10/17/16	24147	4896	OFFICE SUPPLIES-JC	09/21 41965.1	79100	001	166	603		OFFICE SUPPLIES AND	43.94	675.56
12/19/16	25068	5875	RETURNED INK CARTRIDGE-TA	09/22 334109	78462	001	105	603		OFFICE SUPPLIES AND	147.99CR	147.99
10/03/16	24022	4766	OFFICE SUPPLIES-DRUG CT	09/28 42218.1	79138	027	173	603		OFFICE SUPPLIES AND	34.99	34.99
11/07/16	24325	5096	OFFICE SUPPLIES-JAIL	09/29 42296.1	79145	001	220	603		OFFICE SUPPLIES AND	424.89	

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11/07/16	24325	5096	OFFICE SUPPLIES-JAIL	09/29 42338.1	79145	001	220	603		OFFICE SUPPLIES AND	962.56		1,387.45
10/17/16	24147	4896	OFFICE SUPPLIES-CO ADMIN	10/03 42398.1	79166	001	120	603		OFFICE SUPPLIES AND	539.55		
10/17/16	24147	4896	OFFICE SUPPLIES-CIRCUIT	10/03 42421.1	79177	001	102	603		OFFICE SUPPLIES AND	123.93		
10/17/16	24147	4896	OFFICE SUPPLIES-JC	10/03 42450.1	79182	001	166	603		OFFICE SUPPLIES AND	162.97		
10/17/16	24147	4896	OFFICE SUPPLIES-BLD INSP	10/04 42472.1	79190	001	125	603		OFFICE SUPPLIES AND	165.15		991.60
11/07/16	24325	5096	OFFICE SUPPLIES-SHERIFF	10/04 42470.1	79189	001	200	603		OFFICE SUPPLIES AND	119.96		
11/07/16	24325	5096	OFFICE SUPPLIES-CIRCUIT	10/05 42522.1	79089	001	102	603		OFFICE SUPPLIES AND	16.50		136.46
10/17/16	24147	4896	OFFICE SUPPLIES-CIRCUIT	10/06 42566.1	79203	001	102	603		OFFICE SUPPLIES AND	584.08		
10/17/16	24147	4896	OFFICE SUPPLIES-TAX A/C	10/10 42659.1	79230	001	105	603		OFFICE SUPPLIES AND	86.15		
10/17/16	24147	4896	STAMP-CIRCUIT	10/10 42662.1	79203	001	102	603		OFFICE SUPPLIES AND	29.50		699.73
11/07/16	24325	5096	OFFICE SUPPLIES-CIRCUIT	10/13 42861.1	79089	001	102	603		OFFICE SUPPLIES AND	16.50		
11/07/16	24325	5096	OFFICE SUPPLIES-CHANCERY	10/17 42943.1	79281	001	101	603		OFFICE SUPPLIES AND	171.19		
11/07/16	24325	5096	OFFICE SUPPLIES-JC	10/19 43077.1	79302	001	166	603		OFFICE SUPPLIES AND	11.98		199.67
11/21/16	24514	5290	OFFICE SUPPLIES-CIRCUIT	10/19 43076.1	79300	001	102	603		OFFICE SUPPLIES AND	108.65		108.65
11/07/16	24325	5096	OFFICE SUPPLIES-CIRCUIT	10/21 43194.1	79327	001	102	603		OFFICE SUPPLIES AND	267.89		267.89
11/21/16	24514	5290	OFFICE SUPPLIES-DHS	10/24 43231.1	79301	001	450	603		OFFICE SUPPLIES AND	192.89		
11/21/16	24514	5290	OFFICE SUPPLIES-CIRCUIT	10/24 43234.1	79343	001	102	603		OFFICE SUPPLIES AND	424.89		
11/21/16	24514	5290	OFFICE SUPPLIES-TAX A/C	10/27 43424.1	79230	001	105	603		OFFICE SUPPLIES AND	65.99		683.77
11/07/16	24325	5096	OFFICE SUPPLIES-CO ADMIN	10/28 43444.1	79383	001	120	603		OFFICE SUPPLIES AND	87.75		87.75
11/21/16	24514	5290	OFFICE SUPPLIES-TAX A/C	10/28 334666	79230	001	105	603		OFFICE SUPPLIES AND	75.38CR		
11/21/16	24514	5290	OFFICE SUPPLIES-CO AGENT	11/03 43733.1	79438	001	631	603		OFFICE SUPPLIES AND	60.12		15.26
12/19/16	25068	5875	OFFICE SUPPLIES-DHS	11/03 43737.1	79439	001	450	603		OFFICE SUPPLIES AND	353.13		353.13
11/21/16	24667	5443	OFFICE SUPPLIES-DRUG CT	11/07 43864.1	79464	027	173	603		OFFICE SUPPLIES AND	29.99		29.99
12/05/16	24802	5604	OFFICE SUPPLIES-JAIL	11/07 43810.1	79457	001	220	603		OFFICE SUPPLIES AND	58.75		
12/05/16	24802	5604	OFFICE SUPPLIES-JAIL	11/08 43873.1	79469	001	220	603		OFFICE SUPPLIES AND	29.99		
12/05/16	24802	5604	OFFICE SUPPLIES-JAIL	11/08 43877.1	79469	001	220	603		OFFICE SUPPLIES AND	1,088.82		1,177.56
11/21/16	24514	5290	OFFICE SUPPLIES-CO AGENT	11/09 43733.2	79438	001	631	603		OFFICE SUPPLIES AND	38.74		
11/21/16	24514	5290	OFFICE SUPPLIES-CO ADMIN	11/10 43992.1	79500	001	120	603		OFFICE SUPPLIES AND	66.76		105.50
12/05/16	24802	5604	OFFICE SUPPLIES-SHERIFF	11/10 43988.1	79498	001	200	603		OFFICE SUPPLIES AND	837.95		837.95
12/05/16	24936	5738	OFFICE SUPPLIES-E911	11/10 43990.1	79499	097	233	603		OFFICE SUPPLIES AND	74.00		74.00
12/05/16	24802	5604	OFFICE SUPPLIES-CIRCUIT	11/21 44330.1	79555	001	102	603		OFFICE SUPPLIES AND	36.87		36.87
12/05/16	24961	5763	OFFICE SUPPLIES-CM	11/21 44327.1	79554	150	300	603		OFFICE SUPPLIES AND	238.66		238.66
12/19/16	25068	5875	OFFICE SUPPLIES-JAIL	11/21 44338.1	79558	001	220	603		OFFICE SUPPLIES AND	52.45		52.45

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12/05/16	24961	5763	OFFICE SUPPLIES-CM	11/22 44378.1	79554	150	300	603		OFFICE SUPPLIES AND	3.49		3.49
12/19/16	25068	5875	INK CARTRIDGE-JAIL	11/23 44443.1	79588	001	220	603		OFFICE SUPPLIES AND	281.89		
12/19/16	25068	5875	OFFICE SUPPLIES-TAX A/C	11/28 44472.1	79597	001	105	603		OFFICE SUPPLIES AND	98.02		
12/19/16	25068	5875	OFFICE SUPPLIES-CIRCUIT	12/08 44952.1	79664	001	102	603		OFFICE SUPPLIES AND	488.35		868.26
01/03/17	25251	6081	OFFICE SUPPLIES-ELECTION	12/08 44950.1	79662	001	180	603		OFFICE SUPPLIES AND	332.64		332.64
01/03/17	25283	6113	OFFICE SUPPLIES-DRUG CT	12/08 335170	79668	027	173	603		OFFICE SUPPLIES AND	34.99		
01/03/17	25283	6113	OFFICE SUPPLIES-DRUG CT	12/08 44984.1	79668	027	173	603		OFFICE SUPPLIES AND	191.67		226.66
01/03/17	25251	6081	OFFICE SUPPLIES-JAIL	12/09 45054.1	79699	001	220	603		OFFICE SUPPLIES AND	141.98		
01/03/17	25251	6081	OFFICE SUPPLIES-YOUTH CT	12/09 45055.1	79700	001	163	603		OFFICE SUPPLIES AND	93.98		235.96
12/19/16	25068	5875	OFFICE SUPPLIES-CHANCERY	12/12 45060.1	79701	001	101	603		OFFICE SUPPLIES AND	470.89		470.89
01/03/17	25251	6081	OFFICE SUPPLIES-TAX A/C	12/12 45057.1	79702	001	105	603		OFFICE SUPPLIES AND	54.48		
01/03/17	25251	6081	FILE CABINETS-JAIL	12/12 45103.1	79658	001	220	603		OFFICE SUPPLIES AND	641.98		
01/03/17	25251	6081	OFFICE SUPPLIES-JC	12/13 45143.1	79719	001	166	603		OFFICE SUPPLIES AND	4.99		701.45
01/03/17	25287	6117	OFFICE SUPPLIES-D.A.R.E.	12/13 45113.1	79707	028	174	606		OTHER OFFICE SUPPLI	9.98		9.98
01/03/17	25251	6081	OFFICE SUPPLIES-JC	12/14 45164.1	79732	001	166	603		OFFICE SUPPLIES AND	59.98		
01/03/17	25251	6081	OFFICE SUPPLIES-JC	12/15 45223.1	79719	001	166	603		OFFICE SUPPLIES AND	20.20		80.18
01/03/17	25292	6122	CHAIRMATTS-E911	12/15 45053.1	79698	097	233	603		OFFICE SUPPLIES AND	281.97		281.97
01/03/17	25251	6081	OFFICE SUPPLIES-JAIL	12/16 45253.1	79746	001	220	603		OFFICE SUPPLIES AND	292.56		
01/03/17	25251	6081	OFFICE SUPPLIES-CO ADMIN	12/16 45284.1	79747	001	120	603		OFFICE SUPPLIES AND	1,161.13		
01/03/17	25251	6081	OFFICE SUPPLIES-JAIL	12/21 45415.1	79766	001	220	603		OFFICE SUPPLIES AND	847.93		2,301.62
01/03/17	25292	6122	OFFICE SUPPLIES-E911	12/21 45427.1	79767	097	233	603		OFFICE SUPPLIES AND	429.97		429.97
01/03/17	25346	6176	OFFICE SUPPLIES-SW	12/27 45515.1	79795	400	340	603		OFFICE SUPPLIES AND	43.38		43.38
01/17/17	25400	6235	OFFICE SUPPLIES-CIRCUIT	12/29 45578.1	79807	001	102	603		OFFICE SUPPLIES AND	50.37		
01/17/17	25400	6235	APPT BOOK-DHS	12/29 45595.1	79805	001	450	603		OFFICE SUPPLIES AND	59.17		109.54
01/17/17	25432	6267	OFFICE SUPPLIES-E911	12/29 45575.1	79804	097	233	603		OFFICE SUPPLIES AND	205.98		205.98
02/06/17	25565	6423	OFFICE SUPPLIES-SHERIFF	01/04 45814.1	10013	001	200	603		OFFICE SUPPLIES AND	11.99		
					10013	001	200	603		OFFICE SUPPLIES AND	7.89		19.88
01/17/17	25400	6235	OFFICE SUPPLIES-TAX A/C	01/06 45922.1	10035	001	105	603		OFFICE SUPPLIES AND	183.99		
					10035	001	105	603		OFFICE SUPPLIES AND	47.37		
					10035	001	105	603		OFFICE SUPPLIES AND	15.90		
01/17/17	25400	6235	OFFICE SUPPLIES-CIRCUIT	01/06 45926.1	10038	001	102	603		OFFICE SUPPLIES AND	27.58		274.84
02/06/17	25565	6423	OFFICE SUPPLIES-CHANCERY	01/06 45923.1	10036	001	101	603		OFFICE SUPPLIES AND	88.79		
					10036	001	101	603		OFFICE SUPPLIES AND	53.78		
					10036	001	101	603		OFFICE SUPPLIES AND	18.99		

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02/06/17	25565	6423	OFFICE SUPPLIES-CO ADMIN	01/11 46177.1	10049	001	120	603		OFFICE SUPPLIES AND	113.97	
					10049	001	120	603		OFFICE SUPPLIES AND	65.79	
02/06/17	25565	6423	OFFICE SUPPLIES-TAX A/C	01/12 46192.1	10050	001	105	603		OFFICE SUPPLIES AND	381.87	
					10050	001	105	603		OFFICE SUPPLIES AND	1.69	
					10050	001	105	603		OFFICE SUPPLIES AND	15.79	
					10050	001	105	603		OFFICE SUPPLIES AND	6.29	
					10050	001	105	603		OFFICE SUPPLIES AND	236.76	
					10050	001	105	603		OFFICE SUPPLIES AND	59.98	
02/06/17	25565	6423	OFFICE SUPPLIES-TAX A/C	01/12 46204.1	10035	001	105	603		OFFICE SUPPLIES AND	11.95	
02/06/17	25565	6423	OFFICE SUPPLIES-JC	01/16 46314.1	10051	001	166	603		OFFICE SUPPLIES AND	14.00	1,069.65
02/21/17	25746	6609	OFFICE SUPPLIES-JAIL	01/17 46350.1	10078	001	220	603		OFFICE SUPPLIES AND	128.99	
					10078	001	220	603		OFFICE SUPPLIES AND	130.99	
					10078	001	220	603		OFFICE SUPPLIES AND	128.99	
					10078	001	220	603		OFFICE SUPPLIES AND	128.99	
					10078	001	220	603		OFFICE SUPPLIES AND	13.77	
					10078	001	220	603		OFFICE SUPPLIES AND	613.98	
					10078	001	220	603		OFFICE SUPPLIES AND	221.99	
					10078	001	220	603		OFFICE SUPPLIES AND	32.97	
					10078	001	220	603		OFFICE SUPPLIES AND	52.99	
					10078	001	220	603		OFFICE SUPPLIES AND	17.79	1,471.45
02/06/17	25565	6423	OFFICE SUPPLIES-CHANCERY	01/18 46421.1	10088	001	101	603		OFFICE SUPPLIES AND	277.99	
					10088	001	101	603		OFFICE SUPPLIES AND	75.22	
					10088	001	101	603		OFFICE SUPPLIES AND	30.99	
					10088	001	101	603		OFFICE SUPPLIES AND	84.19	
02/06/17	25565	6423	OFFICE SUPPLIES-CIRCUIT	01/23 46651.1	10123	001	102	603		OFFICE SUPPLIES AND	121.79	
					10123	001	102	603		OFFICE SUPPLIES AND	22.45	
					10123	001	102	603		OFFICE SUPPLIES AND	19.79	632.42
02/21/17	25746	6609	OFFICE SUPPLIES-JC	01/23 46653.1	10124	001	166	603		OFFICE SUPPLIES AND	59.98	
					10124	001	166	603		OFFICE SUPPLIES AND	134.99	
02/21/17	25746	6609	OFFICE SUPPLIES-JAIL	01/27 46902.1	10160	001	220	603		OFFICE SUPPLIES AND	306.99	
					10160	001	220	603		OFFICE SUPPLIES AND	221.99	
					10160	001	220	603		OFFICE SUPPLIES AND	23.16	
					10160	001	220	603		OFFICE SUPPLIES AND	17.97	
					10160	001	220	603		OFFICE SUPPLIES AND	23.89	
					10160	001	220	603		OFFICE SUPPLIES AND	174.95	
					10160	001	220	603		OFFICE SUPPLIES AND	30.57	
					10160	001	220	603		OFFICE SUPPLIES AND	125.99	
					10160	001	220	603		OFFICE SUPPLIES AND	125.99	
					10160	001	220	603		OFFICE SUPPLIES AND	125.99	
02/21/17	25746	6609	OFFICE SUPPLIES-JAIL	01/27 46912.1	10160	001	220	603		OFFICE SUPPLIES AND	119.95	1,492.41
02/06/17	25565	6423	OFFICE SUPPLIES-CO ADMIN	01/31 47012.1	10179	001	120	603		OFFICE SUPPLIES AND	317.98	
					10179	001	120	603		OFFICE SUPPLIES AND	406.14	724.12
02/21/17	25746	6609	OFFICE SUPPLIES-CIRCUIT	02/01 47055.1	20187	001	102	603		OFFICE SUPPLIES AND	39.58	
					20187	001	102	603		OFFICE SUPPLIES AND	149.95	
					20187	001	102	603		OFFICE SUPPLIES AND	19.99	
					20187	001	102	603		OFFICE SUPPLIES AND	4.99	

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02/21/17	25746	6609	STAMP-SHERIFF	02/03 47236.1	10184	001	200	603		OFFICE SUPPLIES AND	24.50	
02/21/17	25746	6609	OFFICE SUPPLIES-TAX A/C	02/06 47289.1	20227	001	105	603		OFFICE SUPPLIES AND	143.98	382.99
02/21/17	25777	6640	OFFICE SUPPLIES-DRUG CT	02/08 47409.1	20248	027	173	603		OFFICE SUPPLIES AND	34.99	
					20248	027	173	603		OFFICE SUPPLIES AND	113.52	148.51
02/21/17	25746	6609	CABLE-TAX A/C	02/10 47477.1	20270	001	105	603		OFFICE SUPPLIES AND	13.39	13.39
03/20/17	26180	7072	OFFICE SUPPLIES-SW	02/10 47486.1	20271	400	340	603		OFFICE SUPPLIES AND	31.96	31.96
03/06/17	25914	6801	OFFICE SUPPLIES-TAX A/C	02/15 47656.1	20290	001	105	603		OFFICE SUPPLIES AND	7.99	
					20290	001	105	603		OFFICE SUPPLIES AND	19.49	
					20290	001	105	603		OFFICE SUPPLIES AND	234.99	
					20290	001	105	603		OFFICE SUPPLIES AND	.99	
					20290	001	105	603		OFFICE SUPPLIES AND	7.99	
03/06/17	25914	6801	OFFICE SUPPLIES-DHS	02/15 47667.1	20293	001	450	603		OFFICE SUPPLIES AND	359.88	
					20293	001	450	603		OFFICE SUPPLIES AND	14.99	
					20293	001	450	603		OFFICE SUPPLIES AND	22.98	
					20293	001	450	603		OFFICE SUPPLIES AND	29.78	
					20293	001	450	603		OFFICE SUPPLIES AND	10.30	
					20293	001	450	603		OFFICE SUPPLIES AND	16.95	
					20293	001	450	603		OFFICE SUPPLIES AND	29.90	
					20293	001	450	603		OFFICE SUPPLIES AND	48.78	
					20293	001	450	603		OFFICE SUPPLIES AND	14.97	
					20293	001	450	603		OFFICE SUPPLIES AND	10.38	
					20293	001	450	603		OFFICE SUPPLIES AND	9.38	
					20293	001	450	603		OFFICE SUPPLIES AND	45.58	
					20293	001	450	603		OFFICE SUPPLIES AND	13.59	
					20293	001	450	603		OFFICE SUPPLIES AND	28.59	
					20293	001	450	603		OFFICE SUPPLIES AND	11.35	
					20293	001	450	603		OFFICE SUPPLIES AND	34.69	
					20293	001	450	603		OFFICE SUPPLIES AND	59.50	
					20293	001	450	603		OFFICE SUPPLIES AND	8.99	
					20293	001	450	603		OFFICE SUPPLIES AND	4.99	
					20293	001	450	603		OFFICE SUPPLIES AND	2.79	
					20293	001	450	603		OFFICE SUPPLIES AND	5.99	1,055.80
03/06/17	25957	6844	OFFICE SUPPLIES-E911	02/15 47664.1	20291	097	233	603		OFFICE SUPPLIES AND	108.99	
					20291	097	233	603		OFFICE SUPPLIES AND	125.99	
					20291	097	233	603		OFFICE SUPPLIES AND	125.99	
					20291	097	233	603		OFFICE SUPPLIES AND	125.99	486.96
03/20/17	26078	6970	OFFICE SUPPLIES-SHERIFF	02/15 47651.1	20288	001	200	603		OFFICE SUPPLIES AND	6.87	
					20288	001	200	603		OFFICE SUPPLIES AND	130.99	
					20288	001	200	603		OFFICE SUPPLIES AND	3.44	
					20288	001	200	603		OFFICE SUPPLIES AND	31.18	
					20288	001	200	603		OFFICE SUPPLIES AND	20.38	
					20288	001	200	603		OFFICE SUPPLIES AND	50.34	243.20
03/06/17	25914	6801	OFFICE SUPPLIES-DHS	02/21 47667.2	20293	001	450	603		OFFICE SUPPLIES AND	17.69	
03/06/17	25914	6801	OFFICE SUPPLIES-CHANCERY	02/21 47863.1	20330	001	101	603		OFFICE SUPPLIES AND	163.89	

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						20330	001	101	603	OFFICE SUPPLIES AND	142.99	
						20330	001	101	603	OFFICE SUPPLIES AND	13.47	
03/06/17	25914	6801	STORAGE CABINETS-JAIL	02/21 47873.1		20332	001	220	603	OFFICE SUPPLIES AND	578.00	
03/06/17	25914	6801	OFFICE SUPPLIES-CHANCERY	02/22 47917.1		20345	001	101	603	OFFICE SUPPLIES AND	69.98	
						20345	001	101	603	OFFICE SUPPLIES AND	8.79	
						20345	001	101	603	OFFICE SUPPLIES AND	15.79	
						20345	001	101	603	OFFICE SUPPLIES AND	15.29	
						20345	001	101	603	OFFICE SUPPLIES AND	11.98	1,037.87
03/20/17	26078	6970	PRINTER,TAPE-JC	02/22 47903.1		20340	001	166	603	OFFICE SUPPLIES AND	559.99	
						20340	001	166	603	OFFICE SUPPLIES AND	54.58	
03/20/17	26078	6970	PRINTER-JC	02/27 48085.1		20340	001	166	603	OFFICE SUPPLIES AND	251.69	
03/20/17	26078	6970	OFFICE SUPPLIES-DHS	02/28 48120.1		20380	001	450	603	OFFICE SUPPLIES AND	177.58	
03/20/17	26078	6970	OFFICE SUPPLIES-SHERIFF	02/28 48121.1		20381	001	200	603	OFFICE SUPPLIES AND	12.19	
						20381	001	200	603	OFFICE SUPPLIES AND	15.79	
						20381	001	200	603	OFFICE SUPPLIES AND	6.29	
03/20/17	26078	6970	OFFICE SUPPLIES-CO AGENT	02/28 48132.1		20384	001	631	603	OFFICE SUPPLIES AND	149.95	
											29.99	1,258.05
03/20/17	26180	7072	OFFICE SUPPLIES-SW	02/28 48166.1		20389	400	340	603	OFFICE SUPPLIES AND	91.96	91.96
03/20/17	26078	6970	PRINTER RETURNED-JC	03/03 336301		20340	001	166	603	OFFICE SUPPLIES AND	559.99CR	559.99
03/20/17	26147	7039	OFFICE SUPPLIES-CM	03/06 48371.1		30436	150	300	603	OFFICE SUPPLIES AND	119.56	
						30436	150	300	603	OFFICE SUPPLIES AND	11.34	
						30436	150	300	603	OFFICE SUPPLIES AND	2.79	
						30436	150	300	603	OFFICE SUPPLIES AND	38.39	172.08
03/20/17	26078	6970	OFFICE SUPPLIES-TAX A/C	03/07 48411.1		30444	001	105	603	OFFICE SUPPLIES AND	15.18	
						30444	001	105	603	OFFICE SUPPLIES AND	11.59	
						30444	001	105	603	OFFICE SUPPLIES AND	15.90	
						30444	001	105	603	OFFICE SUPPLIES AND	129.90	
03/20/17	26078	6970	OFFICE SUPPLIES-BI	03/09 48569.1		30444	001	105	603	OFFICE SUPPLIES AND	31.92	
						30462	001	125	603	OFFICE SUPPLIES AND	191.98	
						30462	001	125	603	OFFICE SUPPLIES AND	84.98	
						30462	001	125	603	OFFICE SUPPLIES AND	29.99	
						30462	001	125	603	OFFICE SUPPLIES AND	19.69	
						30462	001	125	603	OFFICE SUPPLIES AND	3.99	
						30462	001	125	603	OFFICE SUPPLIES AND	31.29	
						30462	001	125	603	OFFICE SUPPLIES AND	26.89	593.30
04/03/17	26249	7164	OFFICE SUPPLIES-JAIL	03/09 48567.1		30461	001	220	603	OFFICE SUPPLIES AND	33.48	
						30461	001	220	603	OFFICE SUPPLIES AND	125.56	
						30461	001	220	603	OFFICE SUPPLIES AND	19.89	
						30461	001	220	603	OFFICE SUPPLIES AND	33.25	
						30461	001	220	603	OFFICE SUPPLIES AND	40.00	
						30461	001	220	603	OFFICE SUPPLIES AND	34.49	
						30461	001	220	603	OFFICE SUPPLIES AND	17.18	
						30461	001	220	603	OFFICE SUPPLIES AND	41.90	
						30461	001	220	603	OFFICE SUPPLIES AND	21.98	
						30461	001	220	603	OFFICE SUPPLIES AND	17.97	385.70

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03/20/17	26078	6970	OFFICE SUPPLIES-CO ADMIN	03/14 48697.1	30492	001	120	603		OFFICE SUPPLIES AND	38.78		38.78
04/17/17	26464	7384	OFFICE SUPPLIES-E911	03/16 48848.1	30512	097	233	603		OFFICE SUPPLIES AND	148.99		148.99
04/03/17	26249	7164	OFFICE SUPPLIES-JC	03/17 48856.1	30528	001	166	603		OFFICE SUPPLIES AND	107.99		
					30528	001	166	603		OFFICE SUPPLIES AND	16.58		
04/03/17	26249	7164	OFFICE SUPPLIES-CIRCUIT	03/20 48892.1	30541	001	102	603		OFFICE SUPPLIES AND	12.39		
					30541	001	102	603		OFFICE SUPPLIES AND	17.98		
04/03/17	26249	7164	OFFICE SUPPLIES-CHANCERY	03/20 48894.1	30542	001	101	603		OFFICE SUPPLIES AND	122.69		
					30542	001	101	603		OFFICE SUPPLIES AND	7.70		
					30542	001	101	603		OFFICE SUPPLIES AND	18.99		
04/03/17	26249	7164	OFFICE SUPPLIES-CO ADMIN	03/21 48942.1	30546	001	120	603		OFFICE SUPPLIES AND	239.92		
					30546	001	120	603		OFFICE SUPPLIES AND	103.99		
					30546	001	120	603		OFFICE SUPPLIES AND	32.89		
					30546	001	120	603		OFFICE SUPPLIES AND	48.99		
04/03/17	26249	7164	OFFICE SUPPLIES-CIRCUIT	03/21 48984.1	30541	001	102	603		OFFICE SUPPLIES AND	25.79		
04/03/17	26249	7164	OFFICE SUPPLIES-TAX A/C	03/22 49053.1	30565	001	105	603		OFFICE SUPPLIES AND	102.32		858.22
04/17/17	26420	7340	OFFICE SUPPLIES-JAIL	03/22 49063.1	30568	001	220	603		OFFICE SUPPLIES AND	11.59		
					30568	001	220	603		OFFICE SUPPLIES AND	108.99		
					30568	001	220	603		OFFICE SUPPLIES AND	1.69		
					30568	001	220	603		OFFICE SUPPLIES AND	4.99		
					30568	001	220	603		OFFICE SUPPLIES AND	8.28		
					30568	001	220	603		OFFICE SUPPLIES AND	27.99		
					30568	001	220	603		OFFICE SUPPLIES AND	125.99		
					30568	001	220	603		OFFICE SUPPLIES AND	125.99		
					30568	001	220	603		OFFICE SUPPLIES AND	125.99		
04/17/17	26420	7340	FLASH DRIVE-CO ADMIN	03/27 49183.1	30600	001	120	603		OFFICE SUPPLIES AND	11.89		553.39
04/17/17	26461	7381	OFFICE SUPPLIES-D.A.R.E.	03/27 49206.1	30602	028	174	606		OTHER OFFICE SUPPLI	36.99		36.99
04/17/17	26455	7375	COPY PAPER-DRUG CT	03/28 49223.1	30607	027	173	603		OFFICE SUPPLIES AND	59.98		
04/17/17	26455	7375	INK CARTRIDGES-DRUG CT	03/28 49242.1	30607	027	173	603		OFFICE SUPPLIES AND	68.67		128.65
04/17/17	26420	7340	DESK SIGN-BLD INS	04/05 49432.1	30641	001	125	603		OFFICE SUPPLIES AND	19.89		19.89
05/01/17	26619	7563	OFFICE SUPPLIES-JAIL	04/05 49634.1	40684	001	220	603		OFFICE SUPPLIES AND	424.89		
					40684	001	220	603		OFFICE SUPPLIES AND	21.48		
					40684	001	220	603		OFFICE SUPPLIES AND	12.30		
					40684	001	220	603		OFFICE SUPPLIES AND	15.48		
					40684	001	220	603		OFFICE SUPPLIES AND	8.83		
					40684	001	220	603		OFFICE SUPPLIES AND	179.94		662.92
05/15/17	26774	7726	OFFICE SUPPLIES-JC	04/05 49592.1	40677	001	166	603		OFFICE SUPPLIES AND	69.98		
					40677	001	166	603		OFFICE SUPPLIES AND	34.52		
					40677	001	166	603		OFFICE SUPPLIES AND	59.27		
05/15/17	26774	7726	CREDIT-JC	04/07 336773	40677	001	166	603		OFFICE SUPPLIES AND	10.00CR		153.77
04/17/17	26420	7340	OFFICE SUPPLIES-CHANCERY	04/10 49742.1	40710	001	101	603		OFFICE SUPPLIES AND	69.98		
					40710	001	101	603		OFFICE SUPPLIES AND	75.22		
					40710	001	101	603		OFFICE SUPPLIES AND	71.16		

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						40710	001	101	603	OFFICE SUPPLIES AND	29.11	
						40710	001	101	603	OFFICE SUPPLIES AND	282.99	
						40710	001	101	603	OFFICE SUPPLIES AND	282.99	
						40710	001	101	603	OFFICE SUPPLIES AND	282.99	
						40710	001	101	603	OFFICE SUPPLIES AND	51.45	
						40710	001	101	603	OFFICE SUPPLIES AND	45.99	1,191.88
05/01/17	26619	7563	CREDIT PAPER-CHANCERY	04/12 336775	40710	001	101	603	OFFICE SUPPLIES AND	10.00CR	10.00	
05/01/17	26650	7594	OFFICE SUPPLIES-DRUG CT	04/13 49934.1	40730	027	173	603	OFFICE SUPPLIES AND	25.44		
					40730	027	173	603	OFFICE SUPPLIES AND	7.28		
					40730	027	173	603	OFFICE SUPPLIES AND	6.74		
					40730	027	173	603	OFFICE SUPPLIES AND	16.12		
					40730	027	173	603	OFFICE SUPPLIES AND	.76		
					40730	027	173	603	OFFICE SUPPLIES AND	5.10		
					40730	027	173	603	OFFICE SUPPLIES AND	8.78	70.22	
05/01/17	26619	7563	OFFICE SUPPLIES-CHANCERY	04/17 50002.1	40765	001	101	603	OFFICE SUPPLIES AND	21.02		
05/01/17	26619	7563	OFFICE SUPPLIES-CIRCUIT	04/18 50050.1	40772	001	102	603	OFFICE SUPPLIES AND	31.20		
					40772	001	102	603	OFFICE SUPPLIES AND	15.49		
					40772	001	102	603	OFFICE SUPPLIES AND	16.95		
					40772	001	102	603	OFFICE SUPPLIES AND	15.49		
					40772	001	102	603	OFFICE SUPPLIES AND	89.97		
					40772	001	102	603	OFFICE SUPPLIES AND	25.09		
05/01/17	26619	7563	OFFICE SUPPLIES-TAX A/C	04/18 50058.1	40774	001	105	603	OFFICE SUPPLIES AND	185.40		
					40774	001	105	603	OFFICE SUPPLIES AND	179.94		
					40774	001	105	603	OFFICE SUPPLIES AND	27.65		
					40774	001	105	603	OFFICE SUPPLIES AND	29.71	637.91	
05/15/17	26774	7726	OFFICE SUPPLIES-SHERIFF	04/21 50210.1	40800	001	200	603	OFFICE SUPPLIES AND	21.00		
					40800	001	200	603	OFFICE SUPPLIES AND	31.80	52.80	
05/01/17	26619	7563	OFFICE SUPPLIES-CHANCERY	04/24 50235.1	40765	001	101	603	OFFICE SUPPLIES AND	27.00	27.00	
05/15/17	26774	7726	OFFICE SUPPLIES-BI	04/25 50303.1	40824	001	125	603	OFFICE SUPPLIES AND	6.74		
					40824	001	125	603	OFFICE SUPPLIES AND	18.69		
					40824	001	125	603	OFFICE SUPPLIES AND	68.07		
					40824	001	125	603	OFFICE SUPPLIES AND	15.49		
					40824	001	125	603	OFFICE SUPPLIES AND	7.30	116.29	
05/15/17	26847	7799	OFFICE SUPPLIES-CM	04/25 50302.1	40819	150	300	603	OFFICE SUPPLIES AND	122.76		
					40819	150	300	603	OFFICE SUPPLIES AND	97.56		
					40819	150	300	603	OFFICE SUPPLIES AND	23.22		
					40819	150	300	603	OFFICE SUPPLIES AND	283.39	526.93	
05/15/17	26774	7726	OFFICE SUPPLIES-SHERIFF	04/26 50210.2	40800	001	200	603	OFFICE SUPPLIES AND	14.00	14.00	
05/15/17	26809	7761	OFFICE SUPPLIES-E911	04/26 50353.1	40829	097	233	603	OFFICE SUPPLIES AND	33.09		
					40829	097	233	603	OFFICE SUPPLIES AND	148.99	182.08	
05/15/17	26774	7726	OFFICE SUPPLIES-TAX A/C	05/01 50532.1	50871	001	105	603	OFFICE SUPPLIES AND	22.30		

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						50871	001	105	603	OFFICE SUPPLIES AND	1.69		
						50871	001	105	603	OFFICE SUPPLIES AND	10.20		
						50871	001	105	603	OFFICE SUPPLIES AND	29.90		
						50871	001	105	603	OFFICE SUPPLIES AND	27.65		
05/15/17	26774	7726	OFFICE SUPPLIES-CHANCERY	05/01 50534.1		50874	001	101	603	OFFICE SUPPLIES AND	78.66		
						50874	001	101	603	OFFICE SUPPLIES AND	36.44		
05/15/17	26774	7726	OFFICE SUPPLIES-ELECTION	05/01 50571.1		50875	001	180	603	OFFICE SUPPLIES AND	49.99		
						50875	001	180	603	OFFICE SUPPLIES AND	15.00		
						50875	001	180	603	OFFICE SUPPLIES AND	3.97		275.80
06/05/17	27077	7947	OFFICE SUPPLIES-BLDG INS	05/01 50519.1		50866	001	125	603	OFFICE SUPPLIES AND	90.69		
						50866	001	125	603	OFFICE SUPPLIES AND	292.03		382.72
05/15/17	26774	7726	CREDIT FOR FOLDERS-BLD IN	05/02 337158		40824	001	125	603	OFFICE SUPPLIES AND	68.07CR		68.07
06/05/17	27077	7947	OFFICE SUPPLIES-JAIL	05/10 50919.1		50933	001	220	603	OFFICE SUPPLIES AND	43.17		
						50933	001	220	603	OFFICE SUPPLIES AND	56.80		
						50933	001	220	603	OFFICE SUPPLIES AND	56.90		
						50933	001	220	603	OFFICE SUPPLIES AND	179.94		336.81
06/19/17	27261	8136	FASTENERS-BLD INS	05/11 51003.1		50866	001	125	603	OFFICE SUPPLIES AND	64.03		64.03
06/05/17	27077	7947	CREDIT FASTENERS-BLDG INS	05/12 337311		50866	001	125	603	OFFICE SUPPLIES AND	292.03CR		
06/05/17	27077	7947	OFFICE SUPPLIES-JC	05/12 51029.1		50965	001	166	603	OFFICE SUPPLIES AND	59.98		
						50965	001	166	603	OFFICE SUPPLIES AND	41.88		
06/05/17	27077	7947	OFFICE SUPPLIES-CIRCUIT	05/12 51030.1		50966	001	102	603	OFFICE SUPPLIES AND	52.78		
						50966	001	102	603	OFFICE SUPPLIES AND	60.48		
						50966	001	102	603	OFFICE SUPPLIES AND	60.48		16.43
06/05/17	27126	7996	OFFICE SUPPLIES-D.A.R.E.	05/17 51150.1		50987	028	174	606	OTHER OFFICE SUPPLI	59.97		59.97
06/05/17	27077	7947	OFFICE SUPPLIES-CO ADMIN	05/18 51218.1		50996	001	120	603	OFFICE SUPPLIES AND	7.64		
						50996	001	120	603	OFFICE SUPPLIES AND	13.49		
06/05/17	27077	7947	OFFICE SUPPLIES-CO ADMIN	05/19 51233.1		51011	001	120	603	OFFICE SUPPLIES AND	15.79		
06/05/17	27077	7947	OFFICE SUPPLIES-CO ADMIN	05/22 51288.1		51011	001	120	603	OFFICE SUPPLIES AND	30.96		
06/05/17	27077	7947	CABLE	05/23 337422		51011	001	120	603	OFFICE SUPPLIES AND	15.79CR		52.09
06/19/17	27261	8136	DESK-C&B	05/24 51371.1		51037	001	151	646	OTHER MAINTENANCE S	159.95		
06/19/17	27261	8136	OFFICE SUPPLIES-CHANCERY	05/25 51416.1		51046	001	101	603	OFFICE SUPPLIES AND	72.72		
						51046	001	101	603	OFFICE SUPPLIES AND	39.36		
						51046	001	101	603	OFFICE SUPPLIES AND	57.98		
						51046	001	101	603	OFFICE SUPPLIES AND	3.14		
						51046	001	101	603	OFFICE SUPPLIES AND	9.43		
						51046	001	101	603	OFFICE SUPPLIES AND	7.15		349.73
06/05/17	27077	7947	OFFICE SUPPLIES-CHANCERY	05/30 51518.1		51046	001	101	603	OFFICE SUPPLIES AND	21.45		21.45
06/19/17	27261	8136	OFFICE SUPPLIES-CIRCUIT	05/30 51507.1		51083	001	102	603	OFFICE SUPPLIES AND	23.15		
						51083	001	102	603	OFFICE SUPPLIES AND	209.93		
						51083	001	102	603	OFFICE SUPPLIES AND	21.30		
06/19/17	27261	8136	OFFICE SUPPLIES-CO AGENT	05/30 51510.1		51085	001	631	603	OFFICE SUPPLIES AND	108.99		

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						51085	001	631	603	OFFICE SUPPLIES AND	105.99	
						51085	001	631	603	OFFICE SUPPLIES AND	119.96	
						51085	001	631	603	OFFICE SUPPLIES AND	6.60	
						51085	001	631	603	OFFICE SUPPLIES AND	15.27	
						51085	001	631	603	OFFICE SUPPLIES AND	4.40	
						51085	001	631	603	OFFICE SUPPLIES AND	14.60	
						51085	001	631	603	OFFICE SUPPLIES AND	51.38	
						51085	001	631	603	OFFICE SUPPLIES AND	14.60	
						51085	001	631	603	OFFICE SUPPLIES AND	14.60	
						51085	001	631	603	OFFICE SUPPLIES AND	14.48	
						51085	001	631	603	OFFICE SUPPLIES AND	13.48	
						51085	001	631	603	OFFICE SUPPLIES AND	16.12	754.85
07/05/17	27432	8328	CHAIR MATS-JC	05/30 51511.1	51086	001	166	603	OFFICE SUPPLIES AND	356.30	356.30	
06/19/17	27294	8169	OFFICE SUPPLIES-DRUG CT	05/31 51575.1	51094	027	173	603	OFFICE SUPPLIES AND	59.98		
					51094	027	173	603	OFFICE SUPPLIES AND	47.62		
					51094	027	173	603	OFFICE SUPPLIES AND	1.81	109.41	
06/19/17	27261	8136	OFFICE SUPPLIES-JAIL	06/02 51661.1	51071	001	220	603	OFFICE SUPPLIES AND	42.32		
					51071	001	220	603	OFFICE SUPPLIES AND	11.86		
					51071	001	220	603	OFFICE SUPPLIES AND	35.81		
					51071	001	220	603	OFFICE SUPPLIES AND	31.23		
					51071	001	220	603	OFFICE SUPPLIES AND	197.99		
					51071	001	220	603	OFFICE SUPPLIES AND	158.99		
					51071	001	220	603	OFFICE SUPPLIES AND	25.44		
					51071	001	220	603	OFFICE SUPPLIES AND	18.79		
06/19/17	27261	8136	OFFICE SUPPLIES-CO ADMIN	06/02 51662.1	61130	001	120	603	OFFICE SUPPLIES AND	111.06		
06/19/17	27261	8136	OFFICE SUPPLIES-CIRCUIT	06/06 51728.1	61141	001	102	603	OFFICE SUPPLIES AND	110.50		
					61141	001	102	603	OFFICE SUPPLIES AND	89.97	833.96	
07/05/17	27432	8328	OFFICE SUPPLIES-SHERIFF	06/08 51857.1	61174	001	200	603	OFFICE SUPPLIES AND	217.98		
					61174	001	200	603	OFFICE SUPPLIES AND	251.98		
					61174	001	200	603	OFFICE SUPPLIES AND	251.98		
					61174	001	200	603	OFFICE SUPPLIES AND	125.99		
					61174	001	200	603	OFFICE SUPPLIES AND	6.49		
					61174	001	200	603	OFFICE SUPPLIES AND	2.39		
07/05/17	27432	8328	OFFICE SUPPLIES-TAX A/C	06/09 51912.1	61177	001	105	603	OFFICE SUPPLIES AND	8.79		
					61177	001	105	603	OFFICE SUPPLIES AND	6.99		
					61177	001	105	603	OFFICE SUPPLIES AND	8.89		
					61177	001	105	603	OFFICE SUPPLIES AND	5.49		
					61177	001	105	603	OFFICE SUPPLIES AND	10.70		
					61177	001	105	603	OFFICE SUPPLIES AND	33.90		
					61177	001	105	603	OFFICE SUPPLIES AND	9.03		
					61177	001	105	603	OFFICE SUPPLIES AND	9.03		
					61177	001	105	603	OFFICE SUPPLIES AND	7.28		
					61177	001	105	603	OFFICE SUPPLIES AND	185.40		
					61177	001	105	603	OFFICE SUPPLIES AND	119.96	1,262.27	
07/05/17	27468	8364	OFFICE SUPPLIES-DRUG CT	06/09 51922.1	61179	027	173	603	OFFICE SUPPLIES AND	49.00		
					61179	027	173	603	OFFICE SUPPLIES AND	7.36	56.36	

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07/05/17	27432	8328	TONER-BLD INSP	06/14 52063.1	61204	001	125	603		OFFICE SUPPLIES AND	84.98	
07/05/17	27432	8328	OFFICE SUPPLIES-TAX A/C	06/16 52165.1	61231	001	105	603		OFFICE SUPPLIES AND	611.98	
					61231	001	105	603		OFFICE SUPPLIES AND	20.52	
					61231	001	105	603		OFFICE SUPPLIES AND	78.36	
					61231	001	105	603		OFFICE SUPPLIES AND	225.99	1,021.83
07/05/17	27537	8433	OFFICE SUPPLIES-SW	06/16 52175.1	61239	400	340	603		OFFICE SUPPLIES AND	29.99	
					61239	400	340	603		OFFICE SUPPLIES AND	3.77	33.76
07/17/17	27606	8507	COPY PAPER-DHS	06/20 52270.1	61249	001	450	603		OFFICE SUPPLIES AND	179.94	
07/17/17	27606	8507	OFFICE SUPPLIES-JAIL	06/20 52273.1	61250	001	220	603		OFFICE SUPPLIES AND	5.05	
					61250	001	220	603		OFFICE SUPPLIES AND	22.19	
					61250	001	220	603		OFFICE SUPPLIES AND	16.38	
					61250	001	220	603		OFFICE SUPPLIES AND	34.46	
					61250	001	220	603		OFFICE SUPPLIES AND	119.96	
					61250	001	220	603		OFFICE SUPPLIES AND	164.00	
					61250	001	220	603		OFFICE SUPPLIES AND	7.64	
					61250	001	220	603		OFFICE SUPPLIES AND	40.30	
					61250	001	220	603		OFFICE SUPPLIES AND	19.10	
07/17/17	27606	8507	OFFICE SUPPLIES-SHERIFF	06/20 52280.1	61250	001	220	603		OFFICE SUPPLIES AND	17.58	
					61252	001	200	603		OFFICE SUPPLIES AND	175.94	
					61252	001	200	603		OFFICE SUPPLIES AND	11.43	813.97
07/05/17	27432	8328	OFFICE SUPPLIES-TAX A/C	06/22 52396.1	61231	001	105	603		OFFICE SUPPLIES AND	5.31	
07/05/17	27432	8328	KEYBOARD TRAY-C&B	06/22 52405.1	61280	001	151	646		OTHER MAINTENANCE S	156.41	
07/05/17	27432	8328	CREDIT PAPER CLIPS-TAX A/	06/26 338019	61231	001	105	603		OFFICE SUPPLIES AND	20.52CR	141.20
08/07/17	27793	8714	INK CARTRIDGES-VETERAN SV	06/27 52544.1	61303	001	154	603		OFFICE SUPPLIES AND	133.98	133.98
07/17/17	27606	8507	RIBBONS-TAX A/C	06/29 52652.1	61315	001	105	603		OFFICE SUPPLIES AND	219.19	
07/17/17	27606	8507	OFFICE SUPPLIES-CO AGENT	06/29 52670.1	61233	001	631	603		OFFICE SUPPLIES AND	21.72	
					61233	001	631	603		OFFICE SUPPLIES AND	22.12	
07/17/17	27606	8507	OFFICE SUPPLIES-JC	06/29 52671.1	61331	001	166	603		OFFICE SUPPLIES AND	174.24	
07/17/17	27606	8507	PLANNER-CO AGENT	06/30 52711.1	61233	001	631	603		OFFICE SUPPLIES AND	9.99	447.26
08/07/17	27793	8714	OFFICE SUPPLIES-JAIL	06/30 52713.1	61337	001	220	603		OFFICE SUPPLIES AND	13.82	
					61337	001	220	603		OFFICE SUPPLIES AND	33.69	
					61337	001	220	603		OFFICE SUPPLIES AND	87.87	
					61337	001	220	603		OFFICE SUPPLIES AND	15.48	
					61337	001	220	603		OFFICE SUPPLIES AND	12.30	
					61337	001	220	603		OFFICE SUPPLIES AND	12.48	
					61337	001	220	603		OFFICE SUPPLIES AND	306.99	482.63
07/17/17	27606	8507	RIBBONS-TAX A/C	07/03 52652.2	61315	001	105	603		OFFICE SUPPLIES AND	219.19	
07/17/17	27606	8507	RIBBON-CHANCERY	07/05 52756.1	61319	001	101	603		OFFICE SUPPLIES AND	14.29	
07/17/17	27606	8507	OFFICE SUPPLIES-CHANCERY	07/05 52764.1	71350	001	101	603		OFFICE SUPPLIES AND	119.96	
					71350	001	101	603		OFFICE SUPPLIES AND	20.15	
					71350	001	101	603		OFFICE SUPPLIES AND	31.62	
					71350	001	101	603		OFFICE SUPPLIES AND	11.45	
					71350	001	101	603		OFFICE SUPPLIES AND	5.55	
					71350	001	101	603		OFFICE SUPPLIES AND	7.96	

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07/17/17	27606	8507	OFFICE SUPPLIES-JC	07/05 52769.1	71352	001	166	603		OFFICE SUPPLIES AND	134.99	
07/17/17	27606	8507	OFFICE SUPPLIES-CIRCUIT	07/10 52919.1	71393	001	102	603		OFFICE SUPPLIES AND	5.31	
					71393	001	102	603		OFFICE SUPPLIES AND	61.80	
					71393	001	102	603		OFFICE SUPPLIES AND	7.13	
					71393	001	102	603		OFFICE SUPPLIES AND	60.48	
					71393	001	102	603		OFFICE SUPPLIES AND	60.48	760.36
08/07/17	27793	8714	OFFICE SUPPLIES-SHERIFF	07/12 53085.1	71412	001	200	603		OFFICE SUPPLIES AND	114.99	
08/07/17	27793	8714	OFFICE SUPPLIES-JC	07/14 53176.1	71436	001	166	603		OFFICE SUPPLIES AND	23.49	138.48
08/07/17	27923	8844	PLANNER-SW	07/14 53158.1	71429	400	340	603		OFFICE SUPPLIES AND	12.00	12.00
08/07/17	27793	8714	OFFICE SUPPLIES-CO AGENT	07/17 53234.1	71450	001	631	603		OFFICE SUPPLIES AND	14.48	
08/07/17	27793	8714	OFFICE SUPPLIES-CO ADMIN	07/18 53261.1	71452	001	120	603		OFFICE SUPPLIES AND	63.21	
					71452	001	120	603		OFFICE SUPPLIES AND	247.20	
					71452	001	120	603		OFFICE SUPPLIES AND	22.33	
					71452	001	120	603		OFFICE SUPPLIES AND	1.78	
					71452	001	120	603		OFFICE SUPPLIES AND	200.97	
08/07/17	27793	8714	OFFICE SUPPLIES-CIRCUIT	07/19 53320.1	71449	001	102	603		OFFICE SUPPLIES AND	212.00	
08/07/17	27793	8714	OFFICE SUPPLIES-CO ADMIN	07/20 53385.1	71452	001	120	603		OFFICE SUPPLIES AND	28.89	790.86
08/21/17	27991	8917	OFFICE SUPPLIES-SHERIFF	07/20 53386.1	71471	001	200	603		OFFICE SUPPLIES AND	16.99	
					71471	001	200	603		OFFICE SUPPLIES AND	199.99	
					71471	001	200	603		OFFICE SUPPLIES AND	199.99	
					71471	001	200	603		OFFICE SUPPLIES AND	148.99	
					71471	001	200	603		OFFICE SUPPLIES AND	119.96	685.92
09/05/17	28151	9098	OFFICE SUPPLIES-DHS	07/24 53490.1	71500	001	450	603		OFFICE SUPPLIES AND	81.18	81.18
08/07/17	27793	8714	POP UP DISPENSER-CO ADMIN	07/26 53261.2	71452	001	120	603		OFFICE SUPPLIES AND	21.11	21.11
08/21/17	27991	8917	OFFICE SUPPLIES-JC	07/26 53607.1	71513	001	166	603		OFFICE SUPPLIES AND	59.98	
08/21/17	27991	8917	OFFICE SUPPLIES-JAIL	07/26 53612.1	71516	001	220	603		OFFICE SUPPLIES AND	56.89	
					71516	001	220	603		OFFICE SUPPLIES AND	3.99	
					71516	001	220	603		OFFICE SUPPLIES AND	128.99	
					71516	001	220	603		OFFICE SUPPLIES AND	16.99	
					71516	001	220	603		OFFICE SUPPLIES AND	8.89	
					71516	001	220	603		OFFICE SUPPLIES AND	37.45	
08/21/17	27991	8917	OFFICE SUPPLIES-CO AGENT	07/26 53631.1	71517	001	631	603		OFFICE SUPPLIES AND	13.80	
					71517	001	631	603		OFFICE SUPPLIES AND	28.10	
					71517	001	631	603		OFFICE SUPPLIES AND	31.05	
					71517	001	631	603		OFFICE SUPPLIES AND	16.99	
					71517	001	631	603		OFFICE SUPPLIES AND	419.97	
					71517	001	631	603		OFFICE SUPPLIES AND	284.97	
					71517	001	631	603		OFFICE SUPPLIES AND	51.74	
					71517	001	631	603		OFFICE SUPPLIES AND	119.96	1,279.76
08/07/17	27793	8714	OFFICE SUPPLIES-YC	07/27 53707.1	71537	001	163	603		OFFICE SUPPLIES AND	84.58	
08/07/17	27793	8714	OFFICE SUPPLIES-BLD INSP	07/28 53765.1	71545	001	125	603		OFFICE SUPPLIES AND	23.22	
					71545	001	125	603		OFFICE SUPPLIES AND	72.36	
					71545	001	125	603		OFFICE SUPPLIES AND	8.00	

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						71545	001	125	603	OFFICE SUPPLIES AND	12.48		200.64
08/21/17	27991	8917	OFFICE SUPPLIES-TAX A/C	08/01 53858.1	71553	001	105	603	OFFICE SUPPLIES AND	17.80			
					71553	001	105	603	OFFICE SUPPLIES AND	102.45			
08/21/17	27991	8917	OFFICE SUPPLIES-TAX A/C	08/01 53858.2	71553	001	105	603	OFFICE SUPPLIES AND	8.90			
					71553	001	105	603	OFFICE SUPPLIES AND	62.82			
					71553	001	105	603	OFFICE SUPPLIES AND	185.40			
					71553	001	105	603	OFFICE SUPPLIES AND	20.49			397.86
08/07/17	27793	8714	POST ITS DISPENSER CREDIT	08/02 338260	71452	001	120	603	OFFICE SUPPLIES AND	21.11CR			21.11
08/21/17	27991	8917	OFFICE SUPPLIES-BLDG INSP	08/02 53935.1	81564	001	125	603	OFFICE SUPPLIES AND	59.98			
					81564	001	125	603	OFFICE SUPPLIES AND	38.99			
					81564	001	125	603	OFFICE SUPPLIES AND	42.49			
08/21/17	27991	8917	POCKET FILES-PLANNING	08/04 54093.1	81597	001	156	603	OFFICE SUPPLIES AND	46.77			188.23
08/21/17	28079	9005	OFFICE SUPPLIES-SW	08/04 54077.1	81585	400	340	603	OFFICE SUPPLIES AND	91.96			
					81585	400	340	603	OFFICE SUPPLIES AND	5.09			97.05
08/21/17	27991	8917	OFFICE SUPPLIES-CHANCERY	08/08 54235.1	81620	001	101	603	OFFICE SUPPLIES AND	20.15			
					81620	001	101	603	OFFICE SUPPLIES AND	59.98			
					81620	001	101	603	OFFICE SUPPLIES AND	133.40			
					81620	001	101	603	OFFICE SUPPLIES AND	75.22			
					81620	001	101	603	OFFICE SUPPLIES AND	71.16			
					81620	001	101	603	OFFICE SUPPLIES AND	71.16			
					81620	001	101	603	OFFICE SUPPLIES AND	71.16			
					81620	001	101	603	OFFICE SUPPLIES AND	14.98			
					81620	001	101	603	OFFICE SUPPLIES AND	25.43			
					81620	001	101	603	OFFICE SUPPLIES AND	23.09			565.73
09/05/17	28151	9098	OFFICE SUPPLIES-SHERIFF	08/08 54217.1	81615	001	200	603	OFFICE SUPPLIES AND	8.43			
					81615	001	200	603	OFFICE SUPPLIES AND	18.25			
					81615	001	200	603	OFFICE SUPPLIES AND	119.96			
					81615	001	200	603	OFFICE SUPPLIES AND	128.99			
					81615	001	200	603	OFFICE SUPPLIES AND	14.80			
					81615	001	200	603	OFFICE SUPPLIES AND	132.59			
					81615	001	200	603	OFFICE SUPPLIES AND	125.99			549.01
08/21/17	27991	8917	OFFICE SUPPLIES-TAX A/C	08/09 54283.1	81627	001	105	603	OFFICE SUPPLIES AND	73.18			
					81627	001	105	603	OFFICE SUPPLIES AND	1.78			
					81627	001	105	603	OFFICE SUPPLIES AND	27.65			
					81627	001	105	603	OFFICE SUPPLIES AND	17.68			
					81627	001	105	603	OFFICE SUPPLIES AND	16.99			
					81627	001	105	603	OFFICE SUPPLIES AND	123.60			260.88
09/05/17	28151	9098	OFFICE SUPPLIES-CO ADMIN	08/09 54281.1	81625	001	120	603	OFFICE SUPPLIES AND	27.94			
					81625	001	120	603	OFFICE SUPPLIES AND	39.89			67.83
09/05/17	28199	9146	OFFICE SUPPLIES-E911	08/09 54338.1	81633	097	233	603	OFFICE SUPPLIES AND	17.50			
					81633	097	233	603	OFFICE SUPPLIES AND	14.96			32.46

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09/05/17	28151	9098	OFFICE SUPPLIES-CO ADMIN	08/16 54644.1	81677	001	120	603		OFFICE SUPPLIES AND	668.97	
09/05/17	28151	9098	OFFICE SUPPLIES-ELECTIONS	08/17 54715.1	81694	001	180	603		OFFICE SUPPLIES AND	83.82	
					81694	001	180	603		OFFICE SUPPLIES AND	25.49	
					81694	001	180	603		OFFICE SUPPLIES AND	22.16	
					81694	001	180	603		OFFICE SUPPLIES AND	17.96	
					81694	001	180	603		OFFICE SUPPLIES AND	33.20	
					81694	001	180	603		OFFICE SUPPLIES AND	21.30	
					81694	001	180	603		OFFICE SUPPLIES AND	17.44	
					81694	001	180	603		OFFICE SUPPLIES AND	22.98	
					81694	001	180	603		OFFICE SUPPLIES AND	18.65	
					81694	001	180	603		OFFICE SUPPLIES AND	9.26	
					81694	001	180	603		OFFICE SUPPLIES AND	7.51	
					81694	001	180	603		OFFICE SUPPLIES AND	16.60	
					81694	001	180	603		OFFICE SUPPLIES AND	3.32	
					81694	001	180	603		OFFICE SUPPLIES AND	44.64	
09/05/17	28151	9098	OFFICE SUPPLIES-CO ADMIN	08/18 54787.1	81715	001	120	603		OFFICE SUPPLIES AND	593.97	
					81715	001	120	603		OFFICE SUPPLIES AND	158.99	1,766.26
09/18/17	28319	9271	OFFICE SUPPLIES-JAIL	08/18 54780.1	81714	001	220	603		OFFICE SUPPLIES AND	24.02	
					81714	001	220	603		OFFICE SUPPLIES AND	9.33	
					81714	001	220	603		OFFICE SUPPLIES AND	116.49	
					81714	001	220	603		OFFICE SUPPLIES AND	199.99	
					81714	001	220	603		OFFICE SUPPLIES AND	29.96	
					81714	001	220	603		OFFICE SUPPLIES AND	11.72	
					81714	001	220	603		OFFICE SUPPLIES AND	18.25	
					81714	001	220	603		OFFICE SUPPLIES AND	161.10	
					81714	001	220	603		OFFICE SUPPLIES AND	34.19	605.05
09/05/17	28151	9098	TONER RETURNED FOR CREDIT	08/22 338539	81677	001	120	603		OFFICE SUPPLIES AND	668.97CR	
09/05/17	28151	9098	PENS RETURNED-SHERIFF	08/22 338540	81714	001	200	603		OFFICE SUPPLIES AND	134.25CR	
09/05/17	28151	9098	RETURN FILES-BI	08/22 338542	71545	001	125	603		OFFICE SUPPLIES AND	48.24CR	851.46
09/18/17	28319	9271	CHAIR-C&B	08/24 55014.1	81750	001	151	646		OTHER MAINTENANCE S	142.75	142.75
09/18/17	28439	9391	OFFICE SUPPLIES-SW	08/25 55084.1	81768	400	340	603		OFFICE SUPPLIES AND	59.99	59.99
09/05/17	28151	9098	OFFICE SUPPLIES-CIRCUIT	08/28 55122.1	81775	001	102	603		OFFICE SUPPLIES AND	62.99	
					81775	001	102	603		OFFICE SUPPLIES AND	23.69	
					81775	001	102	603		OFFICE SUPPLIES AND	2.70	
					81775	001	102	603		OFFICE SUPPLIES AND	4.89	
					81775	001	102	603		OFFICE SUPPLIES AND	149.95	244.22
09/18/17	28319	9271	OFFICE SUPPLIES-DHS	08/28 55127.1	81776	001	450	603		OFFICE SUPPLIES AND	17.44	
					81776	001	450	603		OFFICE SUPPLIES AND	45.96	
					81776	001	450	603		OFFICE SUPPLIES AND	23.37	
					81776	001	450	603		OFFICE SUPPLIES AND	7.27	
					81776	001	450	603		OFFICE SUPPLIES AND	131.58	
					81776	001	450	603		OFFICE SUPPLIES AND	.94	
09/18/17	28319	9271	OFFICE SUPPLIES-CO ADMIN	08/31 55354.1	81802	001	120	603		OFFICE SUPPLIES AND	10.82	
					81802	001	120	603		OFFICE SUPPLIES AND	3.70	
09/18/17	28319	9271	OFFICE SUPPLIES-JAIL	09/05 55437.1	91841	001	220	603		OFFICE SUPPLIES AND	16.99	

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						91841	001	220	603	OFFICE SUPPLIES AND	392.97	
						91841	001	220	603	OFFICE SUPPLIES AND	128.99	
						91841	001	220	603	OFFICE SUPPLIES AND	128.99	
						91841	001	220	603	OFFICE SUPPLIES AND	128.99	
						91841	001	220	603	OFFICE SUPPLIES AND	108.99	
						91841	001	220	603	OFFICE SUPPLIES AND	20.15	
						91841	001	220	603	OFFICE SUPPLIES AND	67.70	
						91841	001	220	603	OFFICE SUPPLIES AND	13.58	
						91841	001	220	603	OFFICE SUPPLIES AND	149.95	
						91841	001	220	603	OFFICE SUPPLIES AND	15.45	
						91841	001	220	603	OFFICE SUPPLIES AND	26.37	
						91841	001	220	603	OFFICE SUPPLIES AND	12.68	
						91841	001	220	603	OFFICE SUPPLIES AND	22.47	
09/18/17	28319	9271	OFFICE SUPPLIES-CIRCUIT	09/05 55455.1	91843	001	102	603	OFFICE SUPPLIES AND	9.49		
					91843	001	102	603	OFFICE SUPPLIES AND	62.00		
09/18/17	28319	9271	OFFICE SUPPLIES-JAIL	09/06 55531.1	91850	001	220	697	JAIL SUPPLIES	109.74		
					91850	001	220	697	JAIL SUPPLIES	16.56		
					91850	001	220	697	JAIL SUPPLIES	39.49		
					91850	001	220	697	JAIL SUPPLIES	106.58		
					91850	001	220	697	JAIL SUPPLIES	11.01		
					91850	001	220	697	JAIL SUPPLIES	10.00		
					91850	001	220	697	JAIL SUPPLIES	1.78		
					91850	001	220	697	JAIL SUPPLIES	986.53		2,828.53
09/18/17	28361	9313	OFFICE SUPPLIES-D.A.R.E.	09/06 55484.1	81795	028	174	606	OTHER OFFICE SUPPLI	112.92		112.92
09/18/17	28439	9391	DESKMAT-SW	09/06 55501.1	91846	400	340	603	OFFICE SUPPLIES AND	50.99		50.99
09/18/17	28319	9271	OFFICE SUPPLIES-TAX A/C	09/07 55560.1	91867	001	105	603	OFFICE SUPPLIES AND	122.94		
					91867	001	105	603	OFFICE SUPPLIES AND	23.31		
					91867	001	105	603	OFFICE SUPPLIES AND	17.94		
					91867	001	105	603	OFFICE SUPPLIES AND	98.99		
					91867	001	105	603	OFFICE SUPPLIES AND	183.99		
					91867	001	105	603	OFFICE SUPPLIES AND	234.99		682.16
09/18/17	28405	9357	OFFICE SUPPLIES-CM	09/08 55665.1	91882	150	300	603	OFFICE SUPPLIES AND	63.99		63.99
09/18/17	28319	9271	OFFICE SUPPLIES-SHERIFF	09/11 55680.1	91878	001	200	603	OFFICE SUPPLIES AND	167.20		
					91878	001	200	603	OFFICE SUPPLIES AND	143.40		
					91878	001	200	603	OFFICE SUPPLIES AND	41.16		
					91878	001	200	603	OFFICE SUPPLIES AND	60.66		
					91878	001	200	603	OFFICE SUPPLIES AND	76.29		
					91878	001	200	603	OFFICE SUPPLIES AND	64.92		
					91878	001	200	919	OFFICE EQUIPMENT LE	986.53		
					91878	001	200	603	OFFICE SUPPLIES AND	67.70		
					91878	001	200	603	OFFICE SUPPLIES AND	197.99		
					91878	001	200	603	OFFICE SUPPLIES AND	197.99		
					91878	001	200	603	OFFICE SUPPLIES AND	197.99		
					91878	001	200	603	OFFICE SUPPLIES AND	158.99		
					91878	001	200	603	OFFICE SUPPLIES AND	87.99		
					91878	001	200	603	OFFICE SUPPLIES AND	125.99		

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					91878	001	200	603		OFFICE SUPPLIES AND	125.99	
					91878	001	200	603		OFFICE SUPPLIES AND	125.99	
					91878	001	200	603		OFFICE SUPPLIES AND	128.99	
					91878	001	200	603		OFFICE SUPPLIES AND	128.99	
					91878	001	200	603		OFFICE SUPPLIES AND	128.99	
					91878	001	200	603		OFFICE SUPPLIES AND	297.98	
					91878	001	200	603		OFFICE SUPPLIES AND	399.98	
					91878	001	200	603		OFFICE SUPPLIES AND	399.98	
					91878	001	200	603		OFFICE SUPPLIES AND	399.98	4,711.67
09/18/17	28357	9309	OFFICE SUPPLIES-DRUG CT	09/11 55698.1	81803	027	173	603		OFFICE SUPPLIES AND	59.98	
					81803	027	173	603		OFFICE SUPPLIES AND	37.84	
					81803	027	173	603		OFFICE SUPPLIES AND	30.96	
					81803	027	173	603		OFFICE SUPPLIES AND	138.12	
					81803	027	173	603		OFFICE SUPPLIES AND	17.66	284.56
09/18/17	28439	9391	OFFICE SUPPLIES-SW	09/11 55683.1	91886	400	340	603		OFFICE SUPPLIES AND	159.98	159.98
PITNER OFFICE SUPPLY				138	EXPENDITURE		58,805.45	BALANCE SHEET		.00	TOTAL	58,805.45
232 PITNEY BOWES												
02/06/17	25566	6424	SUPPLIES-DHS	06/09 0814537		001	450	603		OFFICE SUPPLIES AND	307.95	307.95
01/17/17	25401	6236	INK CARTRIDGES-CIRCUIT	12/29 2894560		001	102	603		OFFICE SUPPLIES AND	223.98	223.98
09/18/17	28320	9272	INK CARTRIDGES-DHS	05/11 4103306	61208	001	450	603		OFFICE SUPPLIES AND	159.98	159.98
08/07/17	27794	8715	INK CARTRIDGES-CO AGENT	07/07 4626966	71391	001	631	603		OFFICE SUPPLIES AND	159.98	159.98
PITNEY BOWES				4	EXPENDITURE		851.89	BALANCE SHEET		.00	TOTAL	851.89
233 PITNEY BOWES GLOBAL FINANCIAL												
02/06/17	25567	6425	POSTAGE MACHINE RENTAL-DH	06/04 0707087		001	450	534		OTHER RENTALS	195.00	
02/06/17	25567	6425	POSTAGE MACHINE RENTAL-DH	08/31 1333200		001	450	534		OTHER RENTALS	195.00	390.00
12/05/16	24803	5605	POSTAGE MACHINE RENTAL-CI	11/15 2174776		001	102	534		OTHER RENTALS	465.54	465.54
02/06/17	25567	6425	POSTAGE MACHINE RENTAL-DH	12/01 2244615		001	450	534		OTHER RENTALS	195.00	195.00
03/06/17	25915	6802	POSTAGE MACHINE RENTAL-CI	02/14 2838293		001	102	534		OTHER RENTALS	465.54	465.54
03/20/17	26079	6971	POSTAGE MACHINE RENTAL-DH	03/01 2936524		001	450	534		OTHER RENTALS	195.00	195.00
06/05/17	27078	7948	POSTAGE MACHINE RENTAL-CI	05/17 3567631		001	102	534		OTHER RENTALS	465.54	465.54
06/19/17	27262	8137	POSTAGE MACHINE RENTAL-DH	06/01 3659068		001	450	534		OTHER RENTALS	195.00	195.00

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09/05/17	28152	9099	POSTAGE MACHINE RENTAL-CI	08/16 4202210		001	102	534		OTHER RENTALS	465.54		465.54
09/18/17	28321	9273	POSTAGE MACHINE RENTAL-DH	09/01 4320864		001	450	534		OTHER RENTALS	195.00		195.00
PITNEY BOWES GLOBAL FINANCIAL SERVICE				9	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,032.16

3843 PONTOTOC AUTO MART, INC.													
10/01/16	13542	4666	PONTOTOC AUTO MART, INC.	09/15 69C4048		681	000	100		CLAIMS PAYABLE	175.43		175.43
10/01/16	13527	4651	PONTOTOC AUTO MART, INC.	10/01 69R7144		681	000	100		CLAIMS PAYABLE	175.43		175.43
11/01/16	13651	5006	PONTOTOC AUTO MART, INC.	10/14 6AA8048		681	000	100		CLAIMS PAYABLE	175.43		
11/01/16	13651	5006	PONTOTOC AUTO MART, INC.	11/01 6AQ5147		681	000	100		CLAIMS PAYABLE	175.43		350.86
12/01/16	13767	5533	PONTOTOC AUTO MART, INC.	11/15 6B98048		681	000	100		CLAIMS PAYABLE	225.55		
12/01/16	13767	5533	PONTOTOC AUTO MART, INC.	12/01 6BS7147		681	000	100		CLAIMS PAYABLE	225.55		451.10
01/01/17	13881	6009	PONTOTOC AUTO MART, INC.	12/15 6CC1048		681	000	100		CLAIMS PAYABLE	225.55		
01/01/17	13881	6009	PONTOTOC AUTO MART, INC.	01/01 6CR3147		681	000	100		CLAIMS PAYABLE	225.55		451.10
02/01/17	13992	6346	PONTOTOC AUTO MART, INC.	01/13 71A8051		681	000	100		CLAIMS PAYABLE	163.79		
02/01/17	13992	6346	PONTOTOC AUTO MART, INC.	02/01 71R5147		681	000	100		CLAIMS PAYABLE	163.79		327.58
03/01/17	14099	6736	PONTOTOC AUTO MART, INC.	02/15 72A7048		681	000	100		CLAIMS PAYABLE	71.21		71.21
PONTOTOC AUTO MART, INC.				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,002.71

1960 PONTOTOC COUNTY JUSTICE COURT													
05/01/17	26620	7564	REFUND CONSTABLE FEE-JC	04/24 2017-4		001	100	587		REFUNDS	35.00		35.00
06/05/17	27079	7949	REFUND CONSTABLE FEE	05/23 2017-5		001	100	587		REFUNDS	70.00		70.00
07/05/17	27433	8329	REFUND CONSTABLE FEE-JC	06/23 2017-6		001	100	587		REFUNDS	35.00		35.00
PONTOTOC COUNTY JUSTICE COURT				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	140.00

3501 POSITIVE PROMOTIONS, INC.													
11/07/16	24379	5150	SUPPLIES-D.A.R.E.	10/10 5605079	79215	028	174	606		OTHER OFFICE SUPPLI	590.90		590.90
06/19/17	27300	8175	RIBBONS-D.A.R.E.	05/11 5769871	40761	028	174	606		OTHER OFFICE SUPPLI	135.87		135.87
POSITIVE PROMOTIONS, INC.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	726.77

3188 POWER EQUIPMENT CO. OF MEMPHIS													

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03/06/17	25984	6871	FAN SUPPORT-CM	02/23	AC03FG	20342	150	300	681	REPAIR AND REPLACEM	538.54		
03/15/17	25984	6871	VOID CLAIM NO. 006871	CHE 03/15	AC03FG	V 20342	150	300	681	REPAIR AND REPLACEM	538.54	CR	
04/03/17	26323	7238	PARTS-CM	03/27	AC03MC	30563	150	300	681	REPAIR AND REPLACEM	829.50		
						30563	150	300	681	REPAIR AND REPLACEM	19.86		
04/03/17	26323	7238	VOID CLAIM NO. 007238	CHE 04/03	AC03MC	V 30563	150	300	681	REPAIR AND REPLACEM	829.50	CR	
						30563	150	300	681	REPAIR AND REPLACEM	19.86	CR	
09/05/17	28241	9188	BRUSH SETS-B&C	08/25	AC04L6	81571	160	300	646	OTHER MAINTENANCE S	760.00		760.00
POWER EQUIPMENT CO. OF MEMPHIS				3	EXPENDITURE			760.00	BALANCE SHEET		.00	TOTAL	760.00

1075 POWER EQUIPMENT COMPANY													
10/03/16	24068	4812	FAN BLADE-CM	09/16	AC02DM	79023	150	300	681	REPAIR AND REPLACEM	163.28		
10/03/16	24068	4812	STEERING WHEEL-CM	09/19	AC02BK	78942	150	300	681	REPAIR AND REPLACEM	321.27		484.55
11/07/16	24429	5200	PARTS-B&C	10/03	AC02J4	79160	160	300	681	REPAIR AND REPLACEM	362.51		
11/07/16	24429	5200	BRUSH SET-B&C	10/21	AC02JM	79172	160	300	681	REPAIR AND REPLACEM	760.00		
11/07/16	24429	5200	PRESSURE SENSOR-B&C	10/27	AC02Q2	79349	160	300	681	REPAIR AND REPLACEM	73.59		1,196.10
12/05/16	24980	5782	SHIFTER-B&C	11/15	AC02US	79517	160	300	681	REPAIR AND REPLACEM	88.56		88.56
03/20/17	26148	7040	FAN SUPPORT-CM	02/24	AC03FG	20342	150	300	681	REPAIR AND REPLACEM	478.85		478.85
04/17/17	26506	7426	VALVE-CM	03/30	AC03MC	30563	150	300	681	REPAIR AND REPLACEM	849.36		
04/17/17	26506	7426	SWITCH-CM	03/30	AC03NI	30620	150	300	681	REPAIR AND REPLACEM	159.34		1,008.70
05/15/17	26848	7800	REPAIR KAMATSU GRADER-CM	04/26	AS01BV	40717	150	300	546	OTHER R&M BY OUTSID	4,246.37		4,246.37
POWER EQUIPMENT COMPANY				6	EXPENDITURE			7,503.13	BALANCE SHEET		.00	TOTAL	7,503.13

3477 POYNOR, JAMES M.													
09/05/17	28153	9100	LAWN MAINT-PARIS FIRE #9	08/17	2017-8		001	100	581	OTHER CONTRACTUAL S	630.00		630.00
POYNOR, JAMES M.				1	EXPENDITURE			630.00	BALANCE SHEET		.00	TOTAL	630.00

2793 PRECISION COMMUNICATIONS, INC.													
11/21/16	24515	5291	TRANSFORMER RECTIFIER-EM	11/09	11840	79083	001	251	919	OFFICE EQUIPMENT LE	3,328.06		3,328.06
02/21/17	25747	6610	SIREN MODULES-EM	02/01	12179	79766	001	251	544	SERVICE/MAINTENANCE	3,000.00		3,000.00
06/05/17	27080	7950	PROGRAM WEATHER WARNING S	05/16	12683	79768	001	251	581	OTHER CONTRACTUAL S	500.00		500.00
08/07/17	27795	8716	REPAIR SIRENS-EM	08/02	13011	71511	001	251	546	OTHER R&M BY OUTSID	1,078.40		1,078.40
PRECISION COMMUNICATIONS, INC.				4	EXPENDITURE			7,906.46	BALANCE SHEET		.00	TOTAL	7,906.46

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=====													
386 PRECISION DELTA CORP.													
12/19/16	25069	5876	9MM CASES & TARGETS-SHERI	11/17 7629	79533	001	200	613	LAW ENFORCEMENT		1,202.60		1,202.60

	PRECISION DELTA CORP.			1	EXPENDITURE				1,202.60	BALANCE SHEET	.00	TOTAL	1,202.60

2598 PRIME LOGIC BUSINESS SYSTEMS,													
11/21/16	24516	5292	PHONE REPAIRS-C&B	10/13 15250	79140	001	151	546	OTHER R&M BY OUTSID		194.50		
11/21/16	24516	5292	PHONE REPAIRS-C&B	10/19 15284	79140	001	151	546	OTHER R&M BY OUTSID		512.50		707.00
12/05/16	24804	5606	PHONE REPAIR-C&B	11/01 15325	79346	001	151	546	OTHER R&M BY OUTSID		512.50		512.50
04/17/17	26421	7341	PHONE REPAIRS-C&B	03/13 0016055	20259	001	151	546	OTHER R&M BY OUTSID		951.48		951.48
07/17/17	27607	8508	VOICE MAIL REPAIR-C&B	06/16 0016794	61117	001	151	546	OTHER R&M BY OUTSID		621.48		621.48
09/05/17	28154	9101	PHONE REPAIRS-C&B	08/22 17194	81569	001	151	546	OTHER R&M BY OUTSID		205.49		
09/05/17	28154	9101	PHONE REPAIR-C&B	08/23 0017111	81569	001	151	546	OTHER R&M BY OUTSID		718.12		923.61

	PRIME LOGIC BUSINESS SYSTEMS, INC.			5	EXPENDITURE				3,716.07	BALANCE SHEET	.00	TOTAL	3,716.07

1990 PROFESSIONAL DISPATCH MANAGEME													
12/19/16	25106	5913	911 CUSTOMER SVC TRAINING	11/21 11-21-2	79562	097	233	588	OFFICER TRAINING		150.00		150.00
07/17/17	27640	8541	RECERTIFICATION COURSE FO	04/29 4-29-1		097	233	588	OFFICER TRAINING		225.00		225.00

	PROFESSIONAL DISPATCH MANAGEMENT			2	EXPENDITURE				375.00	BALANCE SHEET	.00	TOTAL	375.00

3595 PROJECT LIFESAVER INTERNATIONA													
02/06/17	25603	6461	TRANSMITTER KIT	01/06 2233-80	10039	025	445	695	OTHER CONSUMABLE SU		1,840.77		1,840.77
08/07/17	27842	8763	BATTERIES-PROJECT LIFESAV	06/21 2938-80	51031	025	445	695	OTHER CONSUMABLE SU		63.99		63.99

	PROJECT LIFESAVER INTERNATIONAL			2	EXPENDITURE				1,904.76	BALANCE SHEET	.00	TOTAL	1,904.76

4065 PRUITT, TRAE													
08/07/17	27796	8717	REIMBURSE CLASS REGISTRAT	07/14 2017-7		001	200	588	OFFICER TRAINING		25.00		25.00

	PRUITT, TRAE			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

8222 PRYOR, JIM													

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12/05/16	24907	5709	ELECTION WORKER	11/29/16	11/29 201611A	001	180	573		ELECTION WORKERS FE	95.00		95.00
	PRYOR, JIM			1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00
8223 PRYOR, SYLVIA													
12/05/16	24908	5710	ELECTION WORKER	11/29/16	11/29 201611A	001	180	573		ELECTION WORKERS FE	95.00		95.00
	PRYOR, SYLVIA			1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00
3713 PTS OF AMERICA, LLC													
08/07/17	27797	8718	PRISONER TRANSPORT-SHERIF	07/11 135073	61282	001	200	581		OTHER CONTRACTUAL S	1,070.55		1,070.55
	PTS OF AMERICA, LLC			1	EXPENDITURE		1,070.55			BALANCE SHEET	.00	TOTAL	1,070.55
3996 QUARLES, STEVE													
12/05/16	24805	5607	TRAVEL,DUES-EM	11/21 2016-11		001	251	571		DUES AND SUBSCRIPTI	40.00		
						001	251	475		TRAVEL AND SUBSISTE	193.06		233.06
02/06/17	25568	6426	TRAVEL-EM	01/26 2017-1		001	251	475		TRAVEL AND SUBSISTE	81.90		81.90
04/17/17	26422	7342	TRAVEL-EM	04/03 2017-4		001	251	475		TRAVEL AND SUBSISTE	30.46		30.46
07/17/17	27608	8509	TRAVEL-EM	07/06 2017-7		001	251	475		TRAVEL AND SUBSISTE	128.18		128.18
09/05/17	28155	9102	TRAVEL-EM	08/31 2017-8		001	251	475		TRAVEL AND SUBSISTE	570.99		570.99
	QUARLES, STEVE			5	EXPENDITURE		1,044.59			BALANCE SHEET	.00	TOTAL	1,044.59
239 QUICK PRINT, INC.													
10/17/16	24148	4897	JAIL CARDS-JAIL	08/31 203958	78920	001	220	697		JAIL SUPPLIES	458.00		
10/17/16	24148	4897	INMATE FUND ENVELOPES-JAI	09/12 204075	78920	001	220	697		JAIL SUPPLIES	208.00		
10/17/16	24148	4897	INK PADS-CIRCUIT	09/21 204178	79090	001	102	603		OFFICE SUPPLIES AND	142.50		
10/17/16	24148	4897	SUBDIVISION REGS-CO ADMIN	09/26 204238	79101	001	120	603		OFFICE SUPPLIES AND	212.65		
10/17/16	24148	4897	RECEIPT BOOKS-CO ADMIN	10/05 204329	79185	001	120	603		OFFICE SUPPLIES AND	482.18		1,503.33
11/21/16	24517	5293	WINDOW ENVELOPES-CHANCERY	10/17 204462	79282	001	101	603		OFFICE SUPPLIES AND	125.35		125.35
12/05/16	24806	5608	ENVELOPES-JC	10/31 204593	79391	001	166	603		OFFICE SUPPLIES AND	118.63		118.63
11/21/16	24517	5293	OFFICE SUPPLIES-ELECTION	11/04 204663	79424	001	180	603		OFFICE SUPPLIES AND	35.00		
11/21/16	24517	5293	BUSINESS CARDS-STEVE QUAR	11/07 204679	79452	001	251	603		OFFICE SUPPLIES AND	37.40		72.40
12/05/16	24806	5608	UNIFORM CASE ENVELOPES-JC	11/08 204697	79463	001	166	603		OFFICE SUPPLIES AND	118.63		118.63

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01/03/17	25252	6082	UNIFORM JC CIVIL CASE LAB	11/21 204785	79560	001	166	603		OFFICE SUPPLIES AND	107.24		107.24
12/05/16	24806	5608	SIGN-EM	11/22 204801	79452	001	251	646		OTHER MAINTENANCE S	18.50		18.50
01/03/17	25252	6082	EVIDENCE TAGS-SHERIFF	12/12 204975	79716	001	200	603		OFFICE SUPPLIES AND	152.00		
01/03/17	25252	6082	COMPREHENSIVE PLANS-CO AD	12/14 204998	79715	001	120	603		OFFICE SUPPLIES AND	710.40		862.40
01/17/17	25402	6237	CITATION & RECEIPT BOOKS-	12/21 205063	79666	001	125	603		OFFICE SUPPLIES AND	474.73		474.73
02/06/17	25569	6427	AFFIDAVIT IN STATE CASES-	12/22 205070	79765	001	166	603		OFFICE SUPPLIES AND	132.00		
02/06/17	25569	6427	BUSINESS CARDS-JOEL HOLLO	01/06 205135	10034	001	125	603		OFFICE SUPPLIES AND	42.50		174.50
04/03/17	26289	7204	WORKBOOKS-FIRE	02/01 205398	20196	106	250	603		OFFICE SUPPLIES AND	151.56		
04/03/17	26289	7204	BUSINESS CARDS-FIRE	02/02 205433	20196	106	250	603		OFFICE SUPPLIES AND	90.00		241.56
03/20/17	26080	6972	OFFICE SUPPLIES-JC	02/06 205463	20218	001	166	603		OFFICE SUPPLIES AND	22.50		
					20218	001	166	603		OFFICE SUPPLIES AND	136.50		159.00
04/17/17	26423	7343	SEALS CREDIT-JC	02/06 205463C	20218	001	166	603		OFFICE SUPPLIES AND	22.50CR		
					20218	001	166	603		OFFICE SUPPLIES AND	136.50CR		159.00
03/06/17	25916	6803	VEHICLE LETTERING-SHERIFF	02/13 205528	20324	001	200	646		OTHER MAINTENANCE S	390.00		
03/06/17	25916	6803	VEHICLE LETTERING-SHERIFF	02/17 205585	20324	001	200	646		OTHER MAINTENANCE S	216.50		606.50
04/17/17	26423	7343	INK PADS-JC	03/07 205740	20218	001	166	603		OFFICE SUPPLIES AND	16.00		
04/17/17	26423	7343	NOTICE OF SETTING-JC	03/15 205819	30459	001	166	603		OFFICE SUPPLIES AND	151.00		
04/17/17	26423	7343	CAR LETTERING-SHERIFF	03/23 205882	30570	001	200	646		OTHER MAINTENANCE S	65.00		232.00
06/05/17	27081	7951	OFFICE SUPPLIES-ELECTION	05/02 206225	50867	001	180	603		OFFICE SUPPLIES AND	194.69		
06/05/17	27081	7951	ENVELOPES-JC	05/02 206229	50868	001	166	603		OFFICE SUPPLIES AND	211.00		
06/05/17	27081	7951	STAMP-JC	05/08 206291	50868	001	166	603		OFFICE SUPPLIES AND	43.60		
06/05/17	27081	7951	OFFICE SUPPLIES-CIRCUIT	05/08 206292	40773	001	102	603		OFFICE SUPPLIES AND	70.00		
					40773	001	102	603		OFFICE SUPPLIES AND	70.00		
					40773	001	102	603		OFFICE SUPPLIES AND	80.00		
					40773	001	102	603		OFFICE SUPPLIES AND	70.00		739.29
06/05/17	27199	8069	TRASH CAN INSTRUCTIONS-SW	05/11 206333	50922	400	340	603		OFFICE SUPPLIES AND	453.20		453.20
07/05/17	27434	8330	LABELS-JC	05/11 206340	50932	001	166	603		OFFICE SUPPLIES AND	107.24		107.24
06/05/17	27127	7997	D.A.R.E. CERTIFICATES	05/17 206419	50989	028	174	606		OTHER OFFICE SUPPLI	90.25		90.25
07/05/17	27434	8330	TAHOE LETTERING-SHERIFF	05/22 206443	51013	001	200	613		LAW ENFORCEMENT	130.00		
07/05/17	27434	8330	STAMPS-JC	05/24 206472	51040	001	166	603		OFFICE SUPPLIES AND	72.06		202.06
06/19/17	27263	8138	ENVELOPES-CHANCERY	05/25 206490	51047	001	101	603		OFFICE SUPPLIES AND	125.35		125.35
06/19/17	27366	8241	CART INSTRUCTIONS-SW	05/26 206493	51049	400	340	603		OFFICE SUPPLIES AND	69.60		69.60
07/17/17	27609	8510	LAND REDEMPTION CHECKS-CH	05/31 206513	61112	001	101	603		OFFICE SUPPLIES AND	707.00		707.00

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06/19/17	27263	8138	SIGNS-BLD INSP	06/09 206590	61198	001	125	603		OFFICE SUPPLIES AND	199.50		
					61198	001	125	603		OFFICE SUPPLIES AND	199.50		399.00
08/07/17	27924	8845	BUSINESS CARDS(FONDA)-SW	06/20 206682	61254	400	340	603		OFFICE SUPPLIES AND	37.40		37.40
07/05/17	27434	8330	VOID CLAIM NO 008330 CHEC	07/05 206340 V	50932	001	166	603		OFFICE SUPPLIES AND	107.24CR		
07/05/17	27434	8330	VOID CLAIM NO 008330 CHEC	07/05 206443 V	51013	001	200	613		LAW ENFORCEMENT	130.00CR		
07/05/17	27434	8330	VOID CLAIM NO 008330 CHEC	07/05 206472 V	51040	001	166	603		OFFICE SUPPLIES AND	72.06CR		309.30
08/21/17	27992	8918	ENVELOPES-JC	07/14 206882	71434	001	166	603		OFFICE SUPPLIES AND	101.22		
					71434	001	166	603		OFFICE SUPPLIES AND	180.04		281.26
08/21/17	28080	9006	BUSINESS CARDS-JODY HARRI	07/17 206895	71439	400	340	603		OFFICE SUPPLIES AND	37.40		37.40
08/07/17	27798	8719	PAPER-CO ADMIN	07/18 206914	71454	001	120	603		OFFICE SUPPLIES AND	15.00		
08/07/17	27798	8719	DATE STAMP-DHS	07/20 206938	71463	001	450	603		OFFICE SUPPLIES AND	43.60		58.60
09/05/17	28156	9103	BRAD MCDONALD BUSINESS CA	07/25 206953	71546	001	200	603		OFFICE SUPPLIES AND	42.50		42.50
08/21/17	27992	8918	SIGNS-BLD INSP	08/10 207093	81647	001	125	603		OFFICE SUPPLIES AND	24.95		24.95
09/18/17	28322	9274	INMATE FUND & PROPERTY EN	08/14 207107	81665	001	220	697		JAIL SUPPLIES	395.92		
09/18/17	28322	9274	MEAL LOGS-JAIL	08/15 207127	81675	001	220	697		JAIL SUPPLIES	450.00		845.92
QUICK PRINT, INC.				32	EXPENDITURE		8,567.49	BALANCE SHEET		.00	TOTAL	8,567.49	
242 RADIOLOGY ASSOCIATES OF OXFORD													
10/17/16	24149	4898	MEDICAL FEES-CHARLOTTE MC	09/21 1610CMS		001	220	552		MEDICAL FEES	16.40		
10/17/16	24149	4898	MEDICAL FEES-CHARLOTTE MC	09/21 1610CS		001	220	552		MEDICAL FEES	36.90		
10/17/16	24149	4898	MEDICAL FEES-LARRY L POOL	09/21 1610LLP		001	220	552		MEDICAL FEES	188.80		242.10
06/19/17	27264	8139	MEDICAL FEES-CHARLOTTE MC	09/21 1610CS6		001	220	552		MEDICAL FEES	36.90		
06/19/17	27264	8139	MEDICAL FEES-CHARLOTTE MC	09/21 1610CS7		001	220	552		MEDICAL FEES	16.40		
06/19/17	27264	8139	MEDICAL FEES-LARRY L POOL	09/21 1610LP6		001	220	552		MEDICAL FEES	188.80		242.10
10/17/16	24149	4898	MEDICAL FEES-STEVEN M WIL	09/27 1610SMW		001	220	552		MEDICAL FEES	102.50		102.50
06/19/17	27264	8139	MEDICAL FEES-STEVEN M WIL	09/27 1610SW6		001	220	552		MEDICAL FEES	102.50		102.50
11/07/16	24326	5097	MEDICAL FEES-LATERANCE LI	10/11 1610LL		001	220	552		MEDICAL FEES	141.45		
11/07/16	24326	5097	MEDICAL FEES-LATERNACE LI	10/13 16-10LL		001	220	552		MEDICAL FEES	141.45		
11/07/16	24326	5097	MEDICAL FEES-GRADY MCCULL	10/18 16-10GM		001	220	552		MEDICAL FEES	18.04		
11/07/16	24326	5097	MEDICAL FEES-ANGELENA M T	10/18 1610AMT		001	220	552		MEDICAL FEES	102.50		
11/07/16	24326	5097	MEDICAL FEES-GRADY MCCULL	10/24 1610GM1		001	220	552		MEDICAL FEES	102.50		
11/07/16	24326	5097	MEDICAL FEES-RICKEY WALTO	10/24 1610RW		001	220	552		MEDICAL FEES	20.50		
11/07/16	24326	5097	MEDICAL FEES-ANGELENA M T	10/26 1610AT1		001	220	552		MEDICAL FEES	19.27		
11/07/16	24326	5097	MEDICAL FEES-CASE BOWIE	10/26 1610CB		001	220	552		MEDICAL FEES	16.40		
11/07/16	24326	5097	MEDICAL FEES-GRADY MCCULL	10/26 1610GM6		001	220	552		MEDICAL FEES	18.45		
11/07/16	24326	5097	MEDICAL FEES-JESSIE HARRI	10/26 1610JH		001	220	552		MEDICAL FEES	20.50		

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11/07/16	24326	5097	MEDICAL FEES-NICHOLAS HAR	10/26 1610NH		001	220	552		MEDICAL FEES	18.45	
11/07/16	24326	5097	MEDICAL FEES-NICHOLAS HAR	10/26 1610NH1		001	220	552		MEDICAL FEES	18.45	
11/07/16	24326	5097	MEDICAL FEES-GRADY L MCCU	11/02 1610GM2		001	220	552		MEDICAL FEES	32.80	
11/07/16	24326	5097	MEDICAL FEE-GRADY L MCCUL	11/02 1610GM3		001	220	552		MEDICAL FEES	32.80	
11/07/16	24326	5097	MEDICAL FEES-GRADY MCCULL	11/02 1610GM4		001	220	552		MEDICAL FEES	102.50	
11/07/16	24326	5097	MEDICAL FEES-GRADY L MCCU	11/02 1610GM5		001	220	552		MEDICAL FEES	134.89	
11/07/16	24326	5097	MEDICAL FEES-GRADY L MCCU	11/02 1610GM7		001	220	552		MEDICAL FEES	102.50	
11/07/16	24326	5097	MEDICAL FEES-GRADY L MCCU	11/02 1610GM8		001	220	552		MEDICAL FEES	102.50	1,145.95
11/21/16	24518	5294	MEDICAL FEES-GRADY L MCCU	11/04 1611GM1		001	220	552		MEDICAL FEES	34.85	
11/21/16	24518	5294	MEDICAL FEES-GRADY MCCULL	11/04 1611GM2		001	220	552		MEDICAL FEES	141.45	
11/21/16	24518	5294	MEDICAL FEES-CHRISTOPHER	11/08 16-11CB		001	220	552		MEDICAL FEES	16.40	
11/21/16	24518	5294	MEDICAL FEES-CHRISTOPHER	11/08 1611CB1		001	220	552		MEDICAL FEES	16.40	
11/21/16	24518	5294	MEDICAL FEES-CHRISTOPHER	11/15 1611CBA		001	220	552		MEDICAL FEES	16.40	
11/21/16	24518	5294	MEDICAL FEES-CHRISTOPHER	11/15 1611CBB		001	220	552		MEDICAL FEES	102.50	
11/21/16	24518	5294	MEDICAL FEES-CHRISTOPHER	11/15 1611CBC		001	220	552		MEDICAL FEES	364.90	692.90
12/05/16	24807	5609	MEDICAL FEES-GRADY L MCCU	11/21 1611GM3		001	220	552		MEDICAL FEES	325.95	325.95
01/17/17	25403	6238	MEDICAL FEES-GRADY L MCCU	12/28 17-1GLM		001	220	552		MEDICAL FEES	134.89	
01/17/17	25403	6238	MEDICAL FEE-GRADY L MCCUL	12/28 17-1GM		001	220	552		MEDICAL FEES	561.29	
01/17/17	25403	6238	MEDICAL FEES-ANTHONY WILS	01/09 17-1AW		001	220	552		MEDICAL FEES	49.20	745.38
02/21/17	25748	6611	MEDICAL FEES-CHRISTOPHER	02/08 17-2CLW		001	220	552		MEDICAL FEES	16.40	16.40
04/17/17	26424	7344	MEDICAL FEES-STEVEN M WIL	03/24 17-4SMW		001	220	552		MEDICAL FEES	16.40	
04/17/17	26424	7344	MEDICAL FEES-WILLIAM PETT	03/27 17-4WP1		001	220	552		MEDICAL FEES	18.45	
04/17/17	26424	7344	MEDICAL FEES-ALVIN DEAN	04/03 17-4AD		001	220	552		MEDICAL FEES	205.00	
04/17/17	26424	7344	MEDICAL FEES-MARK A RORIE	04/03 17-4MAR		001	220	552		MEDICAL FEES	141.45	
04/17/17	26424	7344	MEDICAL FEES-WILLIAM PETT	04/03 17-4WP		001	220	552		MEDICAL FEES	61.50	442.80
05/01/17	26621	7565	MEDICAL FEES-JUANA M ROWE	04/10 17-4JMR		001	220	552		MEDICAL FEES	18.04	
05/01/17	26621	7565	MEDICAL FEES-RODNEY T PEG	04/10 17-4RTP		001	220	552		MEDICAL FEES	16.40	
05/01/17	26621	7565	MEDICAL FEES-STEVEN M WIL	04/24 17-4SW		001	220	552		MEDICAL FEES	102.50	136.94
05/15/17	26775	7727	MEDICAL FEES-CANDY D HALE	04/27 17-5CDH		001	220	552		MEDICAL FEES	16.40	
05/15/17	26775	7727	MEDICAL FEES-STEVEN M WIL	04/27 17-5SMW		001	220	552		MEDICAL FEES	120.95	
05/15/17	26775	7727	MEDICAL FEES-STEVEN M WIL	04/27 17-5SW		001	220	552		MEDICAL FEES	16.81	
05/15/17	26775	7727	MEDICAL FEE-STEVEN M WILB	04/27 17-5SW1		001	220	552		MEDICAL FEES	20.50	
05/15/17	26775	7727	MEDICAL FEES-WILLIAM PETT	04/27 17-5WP		001	220	552		MEDICAL FEES	18.45	
05/15/17	26775	7727	MEDICAL FEE-WILLIE SHAW	04/27 17-5WS		001	220	552		MEDICAL FEES	36.08	
05/15/17	26775	7727	MEDICAL FEES-DEMARQUIS M	05/03 17-5DMG		001	220	552		MEDICAL FEES	18.45	247.64
06/05/17	27082	7952	MEDICAL FEES-KARNESHIA S	05/19 17-5KSB		001	220	552		MEDICAL FEES	102.50	
06/05/17	27082	7952	MEDICAL FEES-EMILY N WILL	05/26 17-5ENW		001	220	552		MEDICAL FEES	18.45	
06/05/17	27082	7952	MEDICAL FEES-DEMARQUIS M	05/31 17-5DG1		001	220	552		MEDICAL FEES	16.40	137.35
06/06/17	24149	4898	VOID CLAIM NO. 004898 CHE	06/06 1610CMSV		001	220	552		MEDICAL FEES	16.40CR	
06/06/17	24149	4898	VOID CLAIM NO. 004898 CHE	06/06 1610CS V		001	220	552		MEDICAL FEES	36.90CR	
06/06/17	24149	4898	VOID CLAIM NO. 004898 CHE	06/06 1610LLPV		001	220	552		MEDICAL FEES	188.80CR	
06/06/17	24149	4898	VOID CLAIM NO. 004898 CHE	06/06 1610SMWV		001	220	552		MEDICAL FEES	102.50CR	344.60

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06/19/17	27264	8139	MEDICAL FEES-JESSE E CAMP	06/06 17-6JEC		001	220	552		MEDICAL FEES	102.50		
06/19/17	27264	8139	MEDICAL FEES-CODY BRITT	06/08 17-6CB		001	220	552		MEDICAL FEES	10.25		
06/19/17	27264	8139	MEDICAL FEES-OPAL WINTERS	06/08 17-6OW		001	220	552		MEDICAL FEES	16.40		
06/19/17	27264	8139	MEDICAL FEES-OBIE J NEWCO	06/12 17-6OJN		001	220	552		MEDICAL FEES	102.50		
06/19/17	27264	8139	MEDICAL FEES-OBIE J NEWCO	06/12 17-6ON		001	220	552		MEDICAL FEES	16.40		248.05
07/05/17	27435	8331	MEDICAL FEES-STEVEN M WIL	06/20 17-6SMW		001	220	552		MEDICAL FEES	18.45		18.45
07/17/17	27610	8511	MEDICAL FEES-ANDREW T GOO	07/07 17-7ATG		001	220	552		MEDICAL FEES	141.45		
07/17/17	27610	8511	MEDICAL FEES-CARL C JUSTI	07/07 17-7CCJ		001	220	552		MEDICAL FEES	134.89		
07/17/17	27610	8511	MEDICAL FEES-ERIC V HUDSO	07/07 17-7EVH		001	220	552		MEDICAL FEES	34.85		
07/17/17	27610	8511	MEDICAL FEES-SHAUNTA D BL	07/07 17-7SDB		001	220	552		MEDICAL FEES	32.80		
07/17/17	27610	8511	MEDICAL FEES-DUSTY HAWKIN	07/11 17-7DH		001	220	552		MEDICAL FEES	307.50		
07/17/17	27610	8511	MEDICAL FEES-GAGE H MOSS	07/11 17-7GHM		001	220	552		MEDICAL FEES	389.91		
07/17/17	27610	8511	MEDICAL FEES-LORENZO E SH	07/11 17-7LES		001	220	552		MEDICAL FEES	14.35		1,055.75
08/07/17	27799	8720	MEDICAL FEES-ALVIS MCGLow	07/27 17-7AM		001	220	552		MEDICAL FEES	16.40		16.40
09/05/17	28157	9104	MEDICAL FEES-JOHN D PARKS	08/03 17-8JDP		001	220	552		MEDICAL FEES	18.45		
09/05/17	28157	9104	MEDICAL FEES-ALVIN MCGLow	08/04 17-8AM		001	220	552		MEDICAL FEES	16.40		
09/05/17	28157	9104	MEDICAL FEES-MARIO COLLIN	08/14 17-8MC		001	220	552		MEDICAL FEES	16.40		51.25
09/18/17	28323	9275	MEDICAL FEES-STEVEN M WIL	08/28 17-9SMW		001	220	552		MEDICAL FEES	18.45		
09/18/17	28323	9275	MEDICAL FEES-OPAL WINTERS	08/29 17-9OW		001	220	552		MEDICAL FEES	102.50		
09/18/17	28323	9275	MEDICAL FEES-ANDREW T GOO	08/31 17-9ATG		001	220	552		MEDICAL FEES	18.04		
09/18/17	28323	9275	MEDICAL FEES-CURLIE D HIL	08/31 17-9CDH		001	220	552		MEDICAL FEES	16.40		
09/18/17	28323	9275	MEDICAL FEES-TONY R WILEY	08/31 17-9TRW		001	220	552		MEDICAL FEES	16.40		
09/18/17	28323	9275	MEDICAL FEES-CHRISTOPHER	09/05 17-9CP		001	220	552		MEDICAL FEES	18.45		190.24
RADIOLOGY ASSOCIATES OF OXFORD, PA			20	EXPENDITURE		5,816.05		BALANCE SHEET		.00	TOTAL		5,816.05

3925 RAKESTRAW, DANA													
12/05/16	24808	5610	TRANSCRIPT-LK13-350	11/29 K13-350		001	161	556		OTHER PROFESSIONAL	48.00		48.00
02/06/17	25570	6428	TRANSCRIPT(LK15-221&LK16-	01/19 2017-1		001	161	556		OTHER PROFESSIONAL	76.80		76.80
RAKESTRAW, DANA			2	EXPENDITURE		124.80		BALANCE SHEET		.00	TOTAL		124.80

3303 RAKESTRAW, DANA (TRAVEL)													
10/17/16	24150	4899	TRAVEL-CIRCUIT CT	10/05 2016-10		001	161	475		TRAVEL AND SUBSISTE	35.10		35.10
01/17/17	25404	6239	TRAVEL-CIRCUIT CT	01/10 2017-1		001	161	475		TRAVEL AND SUBSISTE	37.45		37.45
04/03/17	26250	7165	TRAVEL-CIRCUIT COURT	03/20 2017-3		001	102	475		TRAVEL AND SUBSISTE	37.45		37.45
04/17/17	26425	7345	TRAVEL-CIRCUIT CT	03/30 2017-4A		001	161	475		TRAVEL AND SUBSISTE	37.45		
04/17/17	26425	7345	TRAVEL-CIRCUIT CT	03/31 2017-4		001	161	475		TRAVEL AND SUBSISTE	37.45		74.90

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05/15/17	26776	7728	TRAVEL-CIRCUIT CT	04/03 2017-5		001	161	475		TRAVEL AND SUBSISTE	49.45		49.45
07/17/17	27611	8512	TRAVEL-CIRCUIT CT	07/07 2017-7		001	161	475		TRAVEL AND SUBSISTE	145.35		145.35
08/07/17	27800	8721	TRAVEL-CIRCUIT CT	08/02 2017-7A		001	161	475		TRAVEL AND SUBSISTE	37.45		37.45
RAKESTRAW, DANA (TRAVEL)				7	EXPENDITURE			417.15		BALANCE SHEET	.00	TOTAL	417.15
8018 RATCLIFF, JEAN													
11/21/16	24625	5401	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
RATCLIFF, JEAN				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00
3576 RAY, SHELIA													
11/07/16	24327	5098	TRAVEL-TAX A/C	10/20 2016-10		001	105	475		TRAVEL AND SUBSISTE	30.92		30.92
06/05/17	27083	7953	TRAVEL-TAX A/C	05/26 2017-5		001	105	475		TRAVEL AND SUBSISTE	445.58		445.58
RAY, SHELIA				2	EXPENDITURE			476.50		BALANCE SHEET	.00	TOTAL	476.50
2104 RAY, T. J.													
10/03/16	23989	4733	PLANNING MEETING 9/26/16	09/26 2016-9		001	156	556		OTHER PROFESSIONAL	75.00		75.00
11/07/16	24328	5099	PLANNING COMMISSION 10/24	10/24 2016-10		001	156	556		OTHER PROFESSIONAL	75.00		75.00
12/05/16	24809	5611	PLANNING COMMISSION 11/28	11/28 2016-11		001	156	556		OTHER PROFESSIONAL	75.00		75.00
01/03/17	25253	6083	PLANNING COMMISSION 12/16	12/16 2016-12		001	156	556		OTHER PROFESSIONAL	75.00		75.00
02/06/17	25571	6429	PLANNING COMMISSION 1/23/	01/23 2017-1		001	156	556		OTHER PROFESSIONAL	75.00		75.00
03/06/17	25917	6804	PLANNING COMM MTG 2/27/17	02/27 2017-2		001	156	556		OTHER PROFESSIONAL	75.00		75.00
04/03/17	26251	7166	PLANNING COMMISSION 3/27/	03/27 2017-3		001	156	556		OTHER PROFESSIONAL	75.00		75.00
05/01/17	26622	7566	PLANNING COMMISSION 4/24/	04/24 2017-4		001	156	556		OTHER PROFESSIONAL	75.00		75.00
06/05/17	27084	7954	PLANNING COMMISSION 5/22/	05/22 2017-5		001	156	556		OTHER PROFESSIONAL	75.00		75.00
07/05/17	27436	8332	PLANNING COMMISSION 6/26/	06/26 2017-6		001	156	556		OTHER PROFESSIONAL	75.00		75.00
08/07/17	27801	8722	PLANNING COMM MEETING 7/3	07/31 2017-7		001	156	556		OTHER PROFESSIONAL	75.00		75.00
09/05/17	28158	9105	PLANNING COMMISSION 8/28/	08/28 2017-8		001	156	556		OTHER PROFESSIONAL	75.00		75.00
RAY, T. J.				12	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL	900.00

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=====													
2307 RAYCO, INC.													
10/17/16	24151	4900	OVERAGE-TAX A/C	10/03	R142821	001	105	534	OTHER RENTALS		57.06		57.06
11/07/16	24397	5168	OVERAGE-FIRE	11/01	R143747	106	250	534	OTHER RENTALS		29.33		29.33
12/19/16	25070	5877	COPY OVERAGE-TAX A/C	12/01	R144582	001	105	534	OTHER RENTALS		84.50		84.50
01/17/17	25405	6240	COPY OVERAGE-TAX A/C	01/03	R145307	001	105	534	OTHER RENTALS		37.01		37.01
02/21/17	25796	6659	OVERAGE-FIRE	02/01	R146204	106	250	534	OTHER RENTALS		22.64		22.64
03/20/17	26081	6973	COPY OVERAGE-TAX A/C	03/01	R147106	001	105	534	OTHER RENTALS		101.19		101.19
04/17/17	26426	7346	COPY OVERAGE-TAX A/C	04/03	R147952	001	105	534	OTHER RENTALS		55.31		55.31
05/15/17	26819	7771	OVERAGE-FIRE	05/03	R148992	106	250	534	OTHER RENTALS		22.83		22.83
06/19/17	27265	8140	COPY OVERAGE-TAX A/C	06/01	R149544	001	105	534	OTHER RENTALS		109.27		109.27
07/17/17	27612	8513	COPY OVERAGE-TAX A/C	07/05	R150271	001	105	534	OTHER RENTALS		42.67		42.67
08/21/17	28034	8960	COPY OVERAGE-FIRE	08/01	R151025	106	250	534	OTHER RENTALS		58.54		58.54
09/18/17	28324	9276	COPY OVERAGE-TAX A/C	08/16	R151697	001	105	534	OTHER RENTALS		119.28		119.28

RAYCO, INC.				12	EXPENDITURE			739.63	BALANCE SHEET		.00	TOTAL	739.63

2457 REDMOND, SARAH													
11/21/16	24626	5402	ELECTION WORKER	11/8/16	11/08	2016-11		001	180	573	ELECTION WORKERS FE	119.00	119.00

REDMOND, SARAH				1	EXPENDITURE			119.00	BALANCE SHEET		.00	TOTAL	119.00

3402 REDWOOD TOXICOLOGY LABORATORY													
10/17/16	24175	4924	TESTING SERVICES-DRUG CT	09/30	7920169			027	173	552	MEDICAL FEES	173.97	173.97
11/21/16	24668	5444	TESTING SERVICES-DRUG CT	10/31	9201610			027	173	552	MEDICAL FEES	268.00	268.00
01/03/17	25284	6114	TESTING SERVICES-DRUG CT	11/30	9201611			027	173	552	MEDICAL FEES	141.73	141.73
02/06/17	25607	6465	TESTING SERVICE-DRUG CT	12/31	9201612			027	173	552	MEDICAL FEES	289.50	289.50
02/21/17	25778	6641	TESTING SERVICES-DRUG CT	01/31	7920171			027	173	552	MEDICAL FEES	411.00	411.00
04/03/17	26278	7193	TESTING SERVICES-DRUG CT	02/28	7920172			027	173	552	MEDICAL FEES	226.00	226.00

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04/17/17	26456	7376	TESTING SERVICES-DRUG CT	03/31 7920173		027	173	552		MEDICAL FEES	160.44		160.44
06/19/17	27295	8170	TESTING SERVICES-DRUG CT	05/31 7920175		027	173	552		MEDICAL FEES	442.00		442.00
08/07/17	27847	8768	TESTING SERVICES-DRUG CT	06/30 7920176		027	173	552		MEDICAL FEES	398.42		398.42
08/21/17	28020	8946	TESTING SERVICES-DRUG CT	07/31 7920177		027	173	552		MEDICAL FEES	351.50		351.50
REDWOOD TOXICOLOGY LABORATORY				10	EXPENDITURE	2,862.56				BALANCE SHEET	.00	TOTAL	2,862.56

8420 REECE, LORETTA													
11/21/16	24627	5403	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
REECE, LORETTA				1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL	149.00

2698 REGIONS BANK													
10/03/16	23990	4734	CHECKS & DEPOSIT SLIPS-TA	09/07 2016-9	78818	001	105	603		OFFICE SUPPLIES AND	276.99		276.99
10/03/16	24082	4826	INTEREST ON EQUIPMENT LOA	09/23 2016-10		160	800	802		INTEREST EXPENSE	810.58		810.58
01/03/17	25330	6160	INTEREST ON EQUIP LOAN-CM	12/20 2016-12		160	800	802		INTEREST EXPENSE	810.58		810.58
07/05/17	27437	8333	CHECKS-DHS	06/02 2017-6	61251	001	450	603		OFFICE SUPPLIES AND	140.07		140.07
REGIONS BANK				4	EXPENDITURE	2,038.22				BALANCE SHEET	.00	TOTAL	2,038.22

3923 REGIONS BANK													
04/03/17	26324	7239	TITLING FEES-CM	03/17 792873A		150	300	556		OTHER PROFESSIONAL	40.00		40.00
04/03/17	26344	7259	PRINCIPAL & INTEREST LOAN	03/17 792873		160	800	800		PRIN RETIREMENT CAP	69,110.57		
						160	800	802		INTEREST EXPENSE	3,242.33		72,352.90
REGIONS BANK				2	EXPENDITURE	72,392.90				BALANCE SHEET	.00	TOTAL	72,392.90

3540 REGIONS BANK (INCOME TAX)													
10/01/16	13528	4652	REGIONS BANK (INCOME TAX)	10/01 69R7045		681	000	114		FEDERAL WITHHOLDING	57,400.98		57,400.98
10/14/16	13577	4849	REGIONS BANK (INCOME TAX)	10/02 69R2006		681	000	114		FEDERAL WITHHOLDING	313.54		
10/14/16	13577	4849	REGIONS BANK (INCOME TAX)	10/02 69R7006V		681	000	114		FEDERAL WITHHOLDING	1,014.19CR		
10/14/16	13577	4849	REGIONS BANK (INCOME TAX)	10/14 6AA8015		681	000	114		FEDERAL WITHHOLDING	9,632.01		8,931.36
11/01/16	13652	5007	REGIONS BANK (INCOME TAX)	10/15 6AE2006		681	000	114		FEDERAL WITHHOLDING	28.48		
11/01/16	13652	5007	REGIONS BANK (INCOME TAX)	10/15 6AE7006V		681	000	114		FEDERAL WITHHOLDING	212.37CR		

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11/01/16	13652	5007	REGIONS BANK (INCOME TAX)	11/01	6AQ5045	681	000	114	FEDERAL	WITHHOLDING	58,999.61	58,815.72
11/15/16	13693	5237	REGIONS BANK (INCOME TAX)	11/01	6B14006V	681	000	114	FEDERAL	WITHHOLDING	26.55CR	
11/15/16	13693	5237	REGIONS BANK (INCOME TAX)	11/02	6B15006	681	000	114	FEDERAL	WITHHOLDING	16.95	
11/15/16	13693	5237	REGIONS BANK (INCOME TAX)	11/15	6B98015	681	000	114	FEDERAL	WITHHOLDING	9,564.04	9,554.44
12/01/16	13768	5534	REGIONS BANK (INCOME TAX)	12/01	6BS7045	681	000	114	FEDERAL	WITHHOLDING	58,323.43	58,323.43
12/15/16	13811	5811	REGIONS BANK (INCOME TAX)	12/15	6CC1015	681	000	114	FEDERAL	WITHHOLDING	10,451.68	10,451.68
01/01/17	13882	6010	REGIONS BANK (INCOME TAX)	01/01	6CR3045	681	000	114	FEDERAL	WITHHOLDING	61,751.19	61,751.19
01/13/17	13921	6194	REGIONS BANK (INCOME TAX)	01/13	71A8015	681	000	114	FEDERAL	WITHHOLDING	9,460.06	9,460.06
02/01/17	13993	6347	REGIONS BANK (INCOME TAX)	02/01	71R5045	681	000	114	FEDERAL	WITHHOLDING	61,845.43	61,845.43
02/15/17	14032	6561	REGIONS BANK (INCOME TAX)	02/15	72A7015	681	000	114	FEDERAL	WITHHOLDING	9,619.26	9,619.26
03/01/17	14100	6737	REGIONS BANK (INCOME TAX)	03/01	7205045	681	000	114	FEDERAL	WITHHOLDING	54,550.36	54,550.36
03/15/17	14138	6920	REGIONS BANK (INCOME TAX)	03/15	73A2015	681	000	114	FEDERAL	WITHHOLDING	9,544.55	9,544.55
04/01/17	14211	7105	REGIONS BANK (INCOME TAX)	04/01	73S8045	681	000	114	FEDERAL	WITHHOLDING	59,907.56	59,907.56
04/13/17	14248	7289	REGIONS BANK (INCOME TAX)	04/13	74A7015	681	000	114	FEDERAL	WITHHOLDING	9,654.54	9,654.54
05/01/17	14317	7487	REGIONS BANK (INCOME TAX)	05/01	74P1045	681	000	114	FEDERAL	WITHHOLDING	58,610.02	58,610.02
05/01/17	14328	7666	REGIONS BANK (INCOME TAX)	05/02	7517006	681	000	114	FEDERAL	WITHHOLDING	133.32	133.32
05/15/17	14360	7674	REGIONS BANK (INCOME TAX)	05/15	75A7015	681	000	114	FEDERAL	WITHHOLDING	9,744.88	9,744.88
06/01/17	14429	7869	REGIONS BANK (INCOME TAX)	06/01	75P6045	681	000	114	FEDERAL	WITHHOLDING	59,239.05	59,239.05
06/15/17	14466	8086	REGIONS BANK (INCOME TAX)	06/15	7697015	681	000	114	FEDERAL	WITHHOLDING	9,796.91	9,796.91
07/01/17	14530	8268	REGIONS BANK (INCOME TAX)	07/01	76S3045	681	000	114	FEDERAL	WITHHOLDING	60,092.18	60,092.18
REGIONS BANK (INCOME TAX)				20	EXPENDITURE	677,426.92		BALANCE SHEET		.00	TOTAL	677,426.92

3541 REGIONS BANK (SOCIAL SECURITY)												
10/01/16	13529	4653	REGIONS BANK (SOCIAL SECU	10/01	69R7048	681	000	113	SOCIAL	SECURITY (FI	46,569.94	
10/01/16	13529	4653	REGIONS BANK (SOCIAL SECU	10/01	69R7165	681	000	113	SOCIAL	SECURITY (FI	46,569.94	93,139.88
10/14/16	13578	4850	REGIONS BANK (SOCIAL SECU	10/02	69R2009	681	000	113	SOCIAL	SECURITY (FI	176.72	
10/14/16	13578	4850	REGIONS BANK (SOCIAL SECU	10/02	69R2021	681	000	113	SOCIAL	SECURITY (FI	176.72	
10/14/16	13578	4850	REGIONS BANK (SOCIAL SECU	10/02	69R7009V	681	000	113	SOCIAL	SECURITY (FI	453.44CR	
10/14/16	13578	4850	REGIONS BANK (SOCIAL SECU	10/02	69R7021V	681	000	113	SOCIAL	SECURITY (FI	453.44CR	
10/14/16	13578	4850	REGIONS BANK (SOCIAL SECU	10/14	6AA8018	681	000	113	SOCIAL	SECURITY (FI	8,210.81	

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10/14/16	13578	4850	REGIONS BANK (SOCIAL SECU	10/14	6AA8057	681	000	113	SOCIAL SECURITY (FI		8,210.81	15,868.18
11/01/16	13653	5008	REGIONS BANK (SOCIAL SECU	10/15	6AE2009	681	000	113	SOCIAL SECURITY (FI		53.89	
11/01/16	13653	5008	REGIONS BANK (SOCIAL SECU	10/15	6AE2021	681	000	113	SOCIAL SECURITY (FI		53.89	
11/01/16	13653	5008	REGIONS BANK (SOCIAL SECU	10/15	6AE7009V	681	000	113	SOCIAL SECURITY (FI		170.63CR	
11/01/16	13653	5008	REGIONS BANK (SOCIAL SECU	10/15	6AE7021V	681	000	113	SOCIAL SECURITY (FI		170.63CR	
11/01/16	13653	5008	REGIONS BANK (SOCIAL SECU	11/01	6AQ5048	681	000	113	SOCIAL SECURITY (FI		48,127.20	
11/01/16	13653	5008	REGIONS BANK (SOCIAL SECU	11/01	6AQ5165	681	000	113	SOCIAL SECURITY (FI		48,127.20	96,020.92
11/15/16	13694	5238	REGIONS BANK (SOCIAL SECU	11/01	6B14009V	681	000	113	SOCIAL SECURITY (FI		40.39CR	
11/15/16	13694	5238	REGIONS BANK (SOCIAL SECU	11/01	6B14018V	681	000	113	SOCIAL SECURITY (FI		40.39CR	
11/15/16	13694	5238	REGIONS BANK (SOCIAL SECU	11/02	6B15009	681	000	113	SOCIAL SECURITY (FI		33.05	
11/15/16	13694	5238	REGIONS BANK (SOCIAL SECU	11/02	6B15018	681	000	113	SOCIAL SECURITY (FI		33.05	
11/15/16	13694	5238	REGIONS BANK (SOCIAL SECU	11/15	6B98018	681	000	113	SOCIAL SECURITY (FI		8,189.94	
11/15/16	13694	5238	REGIONS BANK (SOCIAL SECU	11/15	6B98057	681	000	113	SOCIAL SECURITY (FI		8,189.94	16,365.20
12/01/16	13769	5535	REGIONS BANK (SOCIAL SECU	12/01	6BS7048	681	000	113	SOCIAL SECURITY (FI		48,052.69	
12/01/16	13769	5535	REGIONS BANK (SOCIAL SECU	12/01	6BS7168	681	000	113	SOCIAL SECURITY (FI		48,052.69	96,105.38
12/15/16	13812	5812	REGIONS BANK (SOCIAL SECU	12/15	6CC1018	681	000	113	SOCIAL SECURITY (FI		8,566.28	
12/15/16	13812	5812	REGIONS BANK (SOCIAL SECU	12/15	6CC1057	681	000	113	SOCIAL SECURITY (FI		8,566.28	17,132.56
01/01/17	13883	6011	REGIONS BANK (SOCIAL SECU	01/01	6CR3048	681	000	113	SOCIAL SECURITY (FI		49,280.51	
01/01/17	13883	6011	REGIONS BANK (SOCIAL SECU	01/01	6CR3168	681	000	113	SOCIAL SECURITY (FI		49,280.51	98,561.02
01/13/17	13922	6195	REGIONS BANK (SOCIAL SECU	01/13	71A8018	681	000	113	SOCIAL SECURITY (FI		8,151.09	
01/13/17	13922	6195	REGIONS BANK (SOCIAL SECU	01/13	71A8060	681	000	113	SOCIAL SECURITY (FI		8,151.09	16,302.18
02/01/17	13994	6348	REGIONS BANK (SOCIAL SECU	02/01	71R5048	681	000	113	SOCIAL SECURITY (FI		50,000.01	
02/01/17	13994	6348	REGIONS BANK (SOCIAL SECU	02/01	71R5162	681	000	113	SOCIAL SECURITY (FI		50,000.01	100,000.02
02/15/17	14033	6562	REGIONS BANK (SOCIAL SECU	02/15	72A7018	681	000	113	SOCIAL SECURITY (FI		8,238.07	
02/15/17	14033	6562	REGIONS BANK (SOCIAL SECU	02/15	72A7054	681	000	113	SOCIAL SECURITY (FI		8,238.07	16,476.14
03/01/17	14101	6738	REGIONS BANK (SOCIAL SECU	03/01	7205048	681	000	113	SOCIAL SECURITY (FI		46,093.16	
03/01/17	14101	6738	REGIONS BANK (SOCIAL SECU	03/01	7205162	681	000	113	SOCIAL SECURITY (FI		46,093.16	92,186.32
03/15/17	14139	6921	REGIONS BANK (SOCIAL SECU	03/15	73A2018	681	000	113	SOCIAL SECURITY (FI		8,218.15	
03/15/17	14139	6921	REGIONS BANK (SOCIAL SECU	03/15	73A2051	681	000	113	SOCIAL SECURITY (FI		8,218.15	16,436.30
04/01/17	14212	7106	REGIONS BANK (SOCIAL SECU	04/01	73S8048	681	000	113	SOCIAL SECURITY (FI		48,647.24	
04/01/17	14212	7106	REGIONS BANK (SOCIAL SECU	04/01	73S8159	681	000	113	SOCIAL SECURITY (FI		48,647.24	97,294.48
04/13/17	14249	7290	REGIONS BANK (SOCIAL SECU	04/13	74A7018	681	000	113	SOCIAL SECURITY (FI		8,291.04	
04/13/17	14249	7290	REGIONS BANK (SOCIAL SECU	04/13	74A7051	681	000	113	SOCIAL SECURITY (FI		8,291.04	16,582.08
05/01/17	14318	7488	REGIONS BANK (SOCIAL SECU	05/01	74P1048	681	000	113	SOCIAL SECURITY (FI		48,320.33	
05/01/17	14318	7488	REGIONS BANK (SOCIAL SECU	05/01	74P1159	681	000	113	SOCIAL SECURITY (FI		48,320.33	96,640.66
05/01/17	14329	7667	REGIONS BANK (SOCIAL SECU	05/02	7517009	681	000	113	SOCIAL SECURITY (FI		128.29	
05/01/17	14329	7667	REGIONS BANK (SOCIAL SECU	05/02	7517018	681	000	113	SOCIAL SECURITY (FI		128.29	256.58

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05/15/17	14361	7675	REGIONS BANK (SOCIAL SECU	05/15 75A7018		681	000	113		SOCIAL SECURITY (FI	8,356.72	
05/15/17	14361	7675	REGIONS BANK (SOCIAL SECU	05/15 75A7048		681	000	113		SOCIAL SECURITY (FI	8,356.72	16,713.44
06/01/17	14430	7870	REGIONS BANK (SOCIAL SECU	06/01 75P6048		681	000	113		SOCIAL SECURITY (FI	48,987.88	
06/01/17	14430	7870	REGIONS BANK (SOCIAL SECU	06/01 75P6156		681	000	113		SOCIAL SECURITY (FI	48,987.88	97,975.76
06/15/17	14467	8087	REGIONS BANK (SOCIAL SECU	06/15 76R7018		681	000	113		SOCIAL SECURITY (FI	8,415.63	
06/15/17	14467	8087	REGIONS BANK (SOCIAL SECU	06/15 76R7051		681	000	113		SOCIAL SECURITY (FI	8,415.63	16,831.26
07/01/17	14531	8269	REGIONS BANK (SOCIAL SECU	07/01 76S3048		681	000	113		SOCIAL SECURITY (FI	49,000.69	
07/01/17	14531	8269	REGIONS BANK (SOCIAL SECU	07/01 76S3159		681	000	113		SOCIAL SECURITY (FI	49,000.69	
07/01/17	14531	8269	REGIONS BANK (SOCIAL SECU	07/02 76R7006V		681	000	113		SOCIAL SECURITY (FI	6.64CR	
07/01/17	14531	8269	REGIONS BANK (SOCIAL SECU	07/02 76R7012V		681	000	113		SOCIAL SECURITY (FI	6.64CR	97,988.10
REGIONS BANK (SOCIAL SECURITY)			20 EXPENDITURE	1,114,876.46	BALANCE SHEET	.00	TOTAL	1,114,876.46				
250 RELIABLE GLASS & PAINT COMPANY												
11/21/16	24705	5481	GLASS-CM	11/09 186338	79471	150	300	646		OTHER MAINTENANCE S	55.00	55.00
05/01/17	26685	7629	WINDSHIELD-CM	04/12 188356	40715	150	300	546		OTHER R&M BY OUTSID	150.00	150.00
05/15/17	26849	7801	GLASS-CM	04/25 188517	30625	150	300	681		REPAIR AND REPLACEM	170.00	
					30625	150	300	681		REPAIR AND REPLACEM	140.00	
					30625	150	300	681		REPAIR AND REPLACEM	140.00	450.00
06/05/17	27182	8052	SUPPLIES-B&C	05/24 188929	51041	160	300	646		OTHER MAINTENANCE S	13.50	13.50
08/07/17	27802	8723	REPAIR-SHERIFF	07/10 189529	71399	001	200	542		VEHICLES R&M BY OUT	301.00	301.00
08/21/17	28051	8977	WINDSHIELD REPAIR-CM	08/11 190039	81649	150	300	546		OTHER R&M BY OUTSID	345.00	345.00
09/18/17	28420	9372	URETHANE-B&C	09/12 190422	91892	160	300	646		OTHER MAINTENANCE S	40.50	40.50
RELIABLE GLASS & PAINT COMPANY			7 EXPENDITURE	1,355.00	BALANCE SHEET	.00	TOTAL	1,355.00				
3609 REPUBLIC FINANCE												
11/01/16	13654	5009	REPUBLIC FINANCE	10/14 6AA8042		681	000	100		CLAIMS PAYABLE	291.73	
11/01/16	13654	5009	REPUBLIC FINANCE	11/01 6AQ5123		681	000	100		CLAIMS PAYABLE	293.66	585.39
12/01/16	13770	5536	REPUBLIC FINANCE	11/15 6B98042		681	000	100		CLAIMS PAYABLE	291.73	
12/01/16	13770	5536	REPUBLIC FINANCE	12/01 6BS7123		681	000	100		CLAIMS PAYABLE	293.66	585.39
01/01/17	13884	6012	REPUBLIC FINANCE	12/15 6CC1042		681	000	100		CLAIMS PAYABLE	291.73	
01/01/17	13884	6012	REPUBLIC FINANCE	01/01 6CR3123		681	000	100		CLAIMS PAYABLE	293.91	585.64
02/01/17	13995	6349	REPUBLIC FINANCE	01/13 71A8042		681	000	100		CLAIMS PAYABLE	291.83	
02/01/17	13995	6349	REPUBLIC FINANCE	02/01 71R5123		681	000	100		CLAIMS PAYABLE	294.00	585.83

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03/01/17	14102	6739	REPUBLIC FINANCE	02/15	72A7042	681	000	100		CLAIMS PAYABLE	291.83		
03/01/17	14102	6739	REPUBLIC FINANCE	03/01	7205123	681	000	100		CLAIMS PAYABLE	294.01		585.84
03/15/17	14140	6922	REPUBLIC FINANCE	03/15	73A2042	681	000	100		CLAIMS PAYABLE	244.83		244.83
REPUBLIC FINANCE				6	EXPENDITURE			3,172.92		BALANCE SHEET	.00	TOTAL	3,172.92
428 RETIRED SENIOR VOLUNTEER PROGR													
10/03/16	23991	4735	APPROPRIATION	09/20	2016-10	001	540	761		R.S.V.P	5,000.00		5,000.00
10/17/16	24152	4901	ADMIN SERVICES-SEPT 2016	10/01	201610A	001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
11/07/16	24329	5100	ADMIN SERVICE-OCTOBER 201	11/01	2016-11	001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
12/19/16	25071	5878	ADMIN SERVICES-NOVEMBER 2	12/01	16-12DT	001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
01/17/17	25406	6241	ADMIN SERVICES DEC 2016-D	01/01	14-1DT	001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
02/21/17	25749	6612	ADMIN SERVICES-DT	02/01	17-2DT	001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
03/20/17	26082	6974	ADMIN SVC FEB 2017	03/01	17-3DT	001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
04/17/17	26427	7347	ADMIN SERVICES MARCH 2017	04/01	17-4DT	001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
05/15/17	26777	7729	ADMIN SERVICES APRIL 17-D	05/01	17-5DT	001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
06/19/17	27266	8141	ADMIN SERVICES MAY 2017-D	06/01	17-6DT	001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
07/17/17	27613	8514	ADMIN SERVICES JUNE 2017	07/01	17-7DT	001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
08/21/17	27993	8919	ADMIN SERVICES-JULY 2017	08/01	17-8DT	001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
09/18/17	28325	9277	ADMIN SERVICES AUGUST 201	09/01	17-9DT	001	235	556		OTHER PROFESSIONAL	1,000.00		1,000.00
RETIRED SENIOR VOLUNTEER PROGRAM				13	EXPENDITURE			17,000.00		BALANCE SHEET	.00	TOTAL	17,000.00
282 REXEL													
04/17/17	26479	7399	OUTDOOR LIGHTS-FIRE	04/05	81095.3	30539	106	250	643	HARDWARE/PLUMBING/E	946.90		
04/17/17	26479	7399	SUPPLIES-FIRE	04/06	52572.1	30417	106	250	643	HARDWARE/PLUMBING/E	114.05		
						30417	106	250	643	HARDWARE/PLUMBING/E	30.61		
						30417	106	250	643	HARDWARE/PLUMBING/E	5.45		1,097.01
REXEL				1	EXPENDITURE			1,097.01		BALANCE SHEET	.00	TOTAL	1,097.01
3725 REXEL, INC.													

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02/21/17	25797	6660	BULBS,WRAP FIX-FIRE	02/03 27569.1	10177	106	250	643		HARDWARE/PLUMBING/E	208.00		
					10177	106	250	643		HARDWARE/PLUMBING/E	160.00	368.00	
REXEL, INC.			1	EXPENDITURE			368.00	BALANCE SHEET			.00	TOTAL	368.00

3795 RICK'S PLUMBING & ELECTRIC, IN													
11/07/16	24330	5101	REPAIR-JAIL	09/22 13451	79137	001	220	546		OTHER R&M BY OUTSID	1,407.62	1,407.62	
11/21/16	24519	5295	REPAIR DRAINS-JAIL	10/03 13491	79167	001	220	546		OTHER R&M BY OUTSID	350.00		
11/21/16	24519	5295	REPAIR SHOWER-JAIL	10/19 13482	79080	001	220	546		OTHER R&M BY OUTSID	3,050.00		
11/21/16	24519	5295	REPAIR SHOWER-JAIL	10/27 13543	79080	001	220	546		OTHER R&M BY OUTSID	3,450.00		
11/21/16	24519	5295	LIGHT FIXTURE REPAIR-JAIL	10/27 13544	79080	001	220	546		OTHER R&M BY OUTSID	502.77		
11/21/16	24519	5295	REPAIR-JAIL	10/27 13581	79373	001	220	546		OTHER R&M BY OUTSID	668.31	8,021.08	
02/21/17	25750	6613	REPAIR LEAK-JAIL	01/20 13984	10106	001	220	546		OTHER R&M BY OUTSID	653.82	653.82	
04/03/17	26252	7167	WATER HEATER REPAIR-JAIL	03/08 14157	20390	001	220	546		OTHER R&M BY OUTSID	4,332.69	4,332.69	
04/17/17	26428	7348	WATER HEATER REPAIR-JAIL	03/27 14272	30612	001	220	546		OTHER R&M BY OUTSID	3,919.82	3,919.82	
07/05/17	27438	8334	TOILET REPAIR-JAIL	04/14 14365	40767	001	220	546		OTHER R&M BY OUTSID	100.00	100.00	
RICK'S PLUMBING & ELECTRIC, INC.			6	EXPENDITURE			18,435.03	BALANCE SHEET			.00	TOTAL	18,435.03

3997 RIDGELAND FIREFIGHTER'S ASSOCI													
12/05/16	24945	5747	REGISTRATION FEE-WESLEY A	11/29 2016-11		106	250	571		DUES AND SUBSCRIPTI	85.00	85.00	
01/03/17	25301	6131	REGISTRATION FEE-RALEIGH	12/22 2016-12		106	250	571		DUES AND SUBSCRIPTI	85.00	85.00	
RIDGELAND FIREFIGHTER'S ASSOCIATION			2	EXPENDITURE			170.00	BALANCE SHEET			.00	TOTAL	170.00

1685 RIVERSIDE TRAFFIC SYSTEMS, INC													
12/05/16	24962	5764	STRIPING CR 217-CM	08/15 7132296	77439	150	300	581		OTHER CONTRACTUAL S	17,965.00	17,965.00	
01/03/17	25319	6149	STRIPING CR 251-CM	08/15 7132297	77620	150	300	581		OTHER CONTRACTUAL S	20,691.40	20,691.40	
10/03/16	24069	4813	STRIPING SAP-36(16)S	09/23 111080	67754	150	300	581		OTHER CONTRACTUAL S	17,930.85	17,930.85	
12/05/16	24962	5764	SIGNS/BARRACADES SAP-36(2	11/21 7132384	76312	150	300	581		OTHER CONTRACTUAL S	7,500.00	7,500.00	
01/17/17	25457	6292	STRIPING AND SIGNS SAP-36	11/21 7132383		150	300	581		OTHER CONTRACTUAL S	48,649.50	48,649.50	
03/06/17	25985	6872	STRIPING CR 431,497,162,2	02/16 7132433	79411	150	300	581		OTHER CONTRACTUAL S	49,323.85		
03/06/17	25985	6872	SAP-36(24)M-CM	02/16 7132435		150	300	581		OTHER CONTRACTUAL S	17,980.76	67,304.61	

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05/15/17	26867	7819	STRIPING TAPE-B&C	04/25 7894	40809	160	300	646		OTHER MAINTENANCE S	360.00		360.00
07/05/17	27518	8414	YELLOW TAPE-B&C	06/13 7775	61197	160	300	646		OTHER MAINTENANCE S	360.00		360.00
08/07/17	27884	8805	STRIPING CR 401,403 & 321	08/02 7132559	61154	150	300	581		OTHER CONTRACTUAL S	49,961.60		49,961.60
09/18/17	28406	9358	SAP-36(30)M-CM	08/21 7132578		150	300	581		OTHER CONTRACTUAL S	30,878.60		30,878.60
RIVERSIDE TRAFFIC SYSTEMS, INC.				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL	261,601.56
4049 RJ MASONRY, LLC.													
08/07/17	27803	8724	REPAIR SIDEWALKS @ COURTH	07/31 153	61268	001	151	546		OTHER R&M BY OUTSID	2,800.00		2,800.00
RJ MASONRY, LLC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,800.00
3672 RLI SURETY DIVISION													
12/05/16	24810	5612	BOND-F D EAST	11/27 16-11FE		001	200	570		INSURANCE AND FIDEL	1,350.00		1,350.00
09/05/17	28159	9106	BOND-JARRETT BUNDREN	08/29 17-8JB		001	200	570		INSURANCE AND FIDEL	250.00		250.00
RLI SURETY DIVISION				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,600.00
1577 ROBERTS, DARREN													
07/05/17	27472	8368	TRAVEL-D.A.R.E.	06/20 2017-6		028	174	475		TRAVEL AND SUBSISTE	109.83		109.83
08/07/17	27804	8725	TRAVEL-SHERIFF	07/31 2017-7		001	200	475		TRAVEL AND SUBSISTE	123.97		123.97
ROBERTS, DARREN				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	233.80
3517 ROBERTS, MIKE													
08/07/17	27805	8726	TRAVEL-BOS	07/27 2017-7		001	100	475		TRAVEL AND SUBSISTE	543.22		543.22
ROBERTS, MIKE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	543.22
259 ROSE BUSINESS EQUIPMENT, INC.													
10/03/16	23992	4736	COPIES & COPIER RENTAL-CI	09/25 36319		001	102	534		OTHER RENTALS	274.05		
10/03/16	23992	4736	COPIES & COPIER RENTAL-CO	09/25 36320		001	631	534		OTHER RENTALS	291.63		
10/03/16	23992	4736	COPIER RENTAL-JAIL	09/25 36321		001	220	534		OTHER RENTALS	125.00		690.68
11/07/16	24331	5102	COPIER RENTAL-CIRCUIT	10/25 36881		001	102	534		OTHER RENTALS	282.99		
11/07/16	24331	5102	COPIER RENTAL & COPIES-CO	10/25 36882		001	631	534		OTHER RENTALS	259.32		

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11/07/16	24331	5102	COPIER RENTAL-JAIL	10/25 36883		001	220	534		OTHER RENTALS	125.00		667.31
04/03/17	26253	7168	DRUM-CIRCUIT	11/15 37186	79333	001	102	603		OFFICE SUPPLIES AND	145.00		145.00
12/05/16	24811	5613	COPIER RENTAL & COPIES-CI	11/25 37374		001	102	534		OTHER RENTALS	274.33		
12/05/16	24811	5613	COPIER RENTAL-CO AGENT	11/25 37375		001	631	534		OTHER RENTALS	348.59		
12/05/16	24811	5613	COPIER RENTAL-JAIL	11/25 37376		001	220	534		OTHER RENTALS	125.00		747.92
01/03/17	25254	6084	COPIER RENTAL & COPIES-CI	12/25 37862		001	102	534		OTHER RENTALS	262.66		
01/03/17	25254	6084	COPIES & COPIER RENTAL-CO	12/25 37863		001	631	534		OTHER RENTALS	225.13		
01/03/17	25254	6084	COPIER RENTAL-JAIL	12/25 37864		001	220	534		OTHER RENTALS	125.00		612.79
02/06/17	25572	6430	COPIES & COPIER RENTAL-CI	01/25 38340		001	102	534		OTHER RENTALS	265.08		
02/06/17	25572	6430	COPIES & COPIER RENTAL-CO	01/25 38341		001	631	534		OTHER RENTALS	252.06		
02/06/17	25572	6430	COPIER RENTAL-JAIL	01/25 38342		001	220	534		OTHER RENTALS	125.00		642.14
03/06/17	25918	6805	COPIES & COPIER RENTAL-CI	02/25 38897		001	102	534		OTHER RENTALS	270.62		
03/06/17	25918	6805	COPIER RENTAL & COPIES-CO	02/25 38898		001	631	534		OTHER RENTALS	242.26		
03/06/17	25918	6805	COPIER RENTAL-JAIL	02/25 38899		001	220	534		OTHER RENTALS	125.00		637.88
04/03/17	26253	7168	COPIER RENTAL & COPIES-CI	03/25 39377		001	102	534		OTHER RENTALS	271.59		
04/03/17	26253	7168	COPIES & COPIER RENTAL-CO	03/25 39378		001	631	534		OTHER RENTALS	264.73		
04/03/17	26253	7168	COPIER RENTAL-JAIL	03/25 39379		001	220	534		OTHER RENTALS	125.00		661.32
05/01/17	26623	7567	COPIER RENTAL & COPIES-CI	04/25 39952		001	102	534		OTHER RENTALS	283.30		
05/01/17	26623	7567	COPIER RENTAL & COPIES-CO	04/25 39953		001	631	534		OTHER RENTALS	247.67		
05/01/17	26623	7567	COPIER RENTAL-JAIL	04/25 39954		001	220	534		OTHER RENTALS	125.00		655.97
06/05/17	27085	7955	COPIES & COPIER RENTAL-CI	05/25 40446		001	102	534		OTHER RENTALS	271.57		
06/05/17	27085	7955	COPIES & COPIER RENTAL-CO	05/25 40447		001	631	534		OTHER RENTALS	243.30		
06/05/17	27085	7955	COPIER RENTAL-JAIL	05/25 40448		001	220	534		OTHER RENTALS	125.00		639.87
07/05/17	27439	8335	STAPLES-CO AGENT	06/16 40763	61299	001	631	603		OFFICE SUPPLIES AND	41.50		
07/05/17	27439	8335	TONER-CIRCUIT	06/22 41147	61307	001	102	603		OFFICE SUPPLIES AND	36.00		
07/05/17	27439	8335	COPIES & COPIER RENTAL-CI	06/25 40939		001	102	534		OTHER RENTALS	271.48		
07/05/17	27439	8335	COPIES & COPIER RENTAL-CO	06/25 40940		001	631	534		OTHER RENTALS	225.88		
07/05/17	27439	8335	COPIER RENTAL-JAIL	06/25 40941		001	220	534		OTHER RENTALS	125.00		699.86
08/07/17	27806	8727	COPIES & COPIER RENTAL	07/25 41495		001	105	534		OTHER RENTALS	313.90		
08/07/17	27806	8727	COPIES & COPIER RENTAL-CO	07/25 41496		001	631	534		OTHER RENTALS	232.78		
08/07/17	27806	8727	COPIER RENTAL-JAIL	07/25 41497		001	220	534		OTHER RENTALS	125.00		671.68
09/05/17	28160	9107	COPIES & COPIER RENTAL-CI	08/25 42040		001	102	534		OTHER RENTALS	271.63		
09/05/17	28160	9107	COPIES & COPIER RENTAL-CO	08/25 42041		001	631	534		OTHER RENTALS	200.06		
09/05/17	28160	9107	COPIER RENTAL-JAIL	08/25 42042		001	220	534		OTHER RENTALS	125.00		596.69
ROSE BUSINESS EQUIPMENT, INC.				13	EXPENDITURE		8,069.11			BALANCE SHEET	.00	TOTAL	8,069.11

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10/17/16	24153	4902	REPAIR PHONE LINE-C&B	10/04 543815	79184	001	151	546		OTHER R&M BY OUTSID	110.00		110.00
02/21/17	25751	6614	PHONE REPAIR-C&B	02/16 543834	20296	001	151	546		OTHER R&M BY OUTSID	110.00		
02/21/17	25751	6614	PHONE REPAIR-C&B	02/16 543835	20296	001	151	546		OTHER R&M BY OUTSID	140.00		250.00
04/03/17	26254	7169	TELEPHONE, INSTALLATION-CI	02/27 543837	20343	001	102	603		OFFICE SUPPLIES AND	200.00		
					20343	001	102	546		OTHER R&M BY OUTSID	50.00		250.00
06/05/17	27086	7956	PHONE REPAIR-C&B	05/22 543847	50999	001	151	546		OTHER R&M BY OUTSID	170.00		170.00
09/18/17	28326	9278	REPAIR-JAIL	08/31 545029	81805	001	220	546		OTHER R&M BY OUTSID	50.00		
09/18/17	28326	9278	NEW PHONE LINE INSTALLED-	09/11 545031	91872	001	220	546		OTHER R&M BY OUTSID	120.00		170.00
ROWSEY JR, WILLIAM				5	EXPENDITURE			950.00		BALANCE SHEET	.00	TOTAL	950.00

1018 ROY, RICKEY													
10/03/16	23993	4737	BAILIFF FEE-CIRCUIT CT	09/19 2016-9		001	161	577		BAILIFFS FEES	400.00		400.00
11/07/16	24332	5103	BAILIFF FEE-CIRCUIT CT	10/20 2016-10		001	161	577		BAILIFFS FEES	1,300.00		1,300.00
12/05/16	24812	5614	BAILIFF FEES-CIRCUIT	11/22 2016-11		001	161	577		BAILIFFS FEES	300.00		300.00
01/03/17	25255	6085	BAILIFF FEE-CIRCUIT CT	12/16 2016-12		001	161	577		BAILIFFS FEES	400.00		400.00
02/06/17	25573	6431	BAILIFF FEES-CIRCUIT CT	01/20 2017-1		001	161	577		BAILIFFS FEES	1,500.00		1,500.00
02/21/17	25752	6615	BAILIFF FEES-CIRCUIT CT	02/15 2017-2		001	161	577		BAILIFFS FEES	500.00		500.00
03/06/17	25919	6806	BAILIFF FEES-CHANCERY CT	02/27 2017-2A		001	160	577		BAILIFFS FEES	100.00		100.00
04/03/17	26255	7170	BAILIFF FEES-CIRCUIT CT	03/21 2017-3		001	161	577		BAILIFFS FEES	600.00		600.00
05/01/17	26624	7568	BAILIFF FEE-CIRCUIT CT	04/18 2017-4		001	161	577		BAILIFFS FEES	1,200.00		1,200.00
06/05/17	27087	7957	BAILIFF FEE-CIRCUIT CT	05/19 2017-5		001	161	577		BAILIFFS FEES	300.00		300.00
07/05/17	27440	8336	BAILIFF FEE-CIRCUIT CT	06/22 2017-6		001	161	577		BAILIFFS FEES	400.00		400.00
08/07/17	27807	8728	BAILIFF FEES-CIRCUIT CT	07/21 2017-7		001	161	577		BAILIFFS FEES	1,100.00		1,100.00
09/05/17	28161	9108	BAILIFF FEES-CIRCUIT CT	08/24 2017-8		001	161	577		BAILIFFS FEES	900.00		900.00
ROY, RICKEY				13	EXPENDITURE			9,000.00		BALANCE SHEET	.00	TOTAL	9,000.00

8181 RUSSELL, BETTY													
11/21/16	24628	5404	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
RUSSELL, BETTY				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

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=====													
3620 S & J ART GALLERY													
08/21/17	27994	8920	FRAME BOS PHOTO	06/21 9579	61257	001	100	603		OFFICE SUPPLIES AND	173.57		173.57
			S & J ART GALLERY	1	EXPENDITURE				173.57	BALANCE SHEET	.00	TOTAL	173.57

4001 S & S PROPERTIES LLC													
12/19/16	25072	5879	REFUND-TAX A/C	12/13 2016-12		001	100	587		REFUNDS	1,049.70		1,049.70
			S & S PROPERTIES LLC	1	EXPENDITURE				1,049.70	BALANCE SHEET	.00	TOTAL	1,049.70

2013 S&P GLOBAL RATINGS													
06/05/17	27117	7987	BOND RATING FEE	05/30 1330654		007	100	556		OTHER PROFESSIONAL	21,000.00		21,000.00
			S&P GLOBAL RATINGS	1	EXPENDITURE				21,000.00	BALANCE SHEET	.00	TOTAL	21,000.00

2858 SABC/LAFAYETTE COUNTY													
10/01/16	13530	4654	SABC/LAFAYETTE COUNTY	10/01 69R7075		681	000	100		CLAIMS PAYABLE	2,158.33		2,158.33
11/01/16	13655	5010	SABC/LAFAYETTE COUNTY	11/01 6AQ5075		681	000	100		CLAIMS PAYABLE	1,858.33		1,858.33
12/01/16	13771	5537	SABC/LAFAYETTE COUNTY	12/01 6BS7075		681	000	100		CLAIMS PAYABLE	1,858.33		1,858.33
01/01/17	13885	6013	SABC/LAFAYETTE COUNTY	01/01 6CR3075		681	000	100		CLAIMS PAYABLE	3,474.98		3,474.98
02/01/17	13996	6350	SABC/LAFAYETTE COUNTY	02/01 71R5075		681	000	100		CLAIMS PAYABLE	3,474.98		3,474.98
03/01/17	14103	6740	SABC/LAFAYETTE COUNTY	03/01 7205075		681	000	100		CLAIMS PAYABLE	3,524.98		3,524.98
04/01/17	14213	7107	SABC/LAFAYETTE COUNTY	04/01 73S8075		681	000	100		CLAIMS PAYABLE	3,524.98		3,524.98
05/01/17	14319	7489	SABC/LAFAYETTE COUNTY	05/01 74P1075		681	000	100		CLAIMS PAYABLE	3,524.98		3,524.98
06/01/17	14431	7871	SABC/LAFAYETTE COUNTY	06/01 75P6075		681	000	100		CLAIMS PAYABLE	4,124.98		4,124.98
07/01/17	14532	8270	SABC/LAFAYETTE COUNTY	07/01 76S3075		681	000	100		CLAIMS PAYABLE	3,424.98		3,424.98
08/01/17	14632	8624	SABC/LAFAYETTE COUNTY	08/01 77Q5075		681	000	100		CLAIMS PAYABLE	3,424.98		3,424.98
09/01/17	14727	9035	SABC/LAFAYETTE COUNTY	09/01 78S5075		681	000	100		CLAIMS PAYABLE	3,424.98		3,424.98
			SABC/LAFAYETTE COUNTY	12	EXPENDITURE				37,799.81	BALANCE SHEET	.00	TOTAL	37,799.81

263 SANDERS WATER ASSOCIATION													

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10/17/16	24154	4903	UTILITIES-PHIL COMM CENTE	09/27 1610PCC		001	151	510		UTILITIES	23.10		23.10
11/07/16	24333	5104	UTILITIES-PHIL COMM CENTE	10/31 1611PCC		001	151	510		UTILITIES	21.00		21.00
01/03/17	25256	6086	UTILITIES-PHIL COMM CENTE	11/29 1612PCC		001	151	510		UTILITIES	23.10		23.10
01/17/17	25407	6242	UTILITIES-PHIL COMM CENTE	12/30 17-1PCC		001	151	510		UTILITIES	23.10		23.10
02/06/17	25574	6432	UTILITIES-C&B	01/25 17-2PCC		001	151	510		UTILITIES	18.90		18.90
03/06/17	25920	6807	UTILITIES-PHIL COMM CENTE	02/27 17-3PCC		001	151	510		UTILITIES	21.00		21.00
04/17/17	26429	7349	UTILITIES-PHIL COMM CENTE	03/30 17-4PCC		001	151	510		UTILITIES	23.40		23.40
05/15/17	26778	7730	UTILITIES-C&B	04/26 2017-5		001	151	510		UTILITIES	21.00		21.00
06/19/17	27267	8142	UTILITIES-PHIL COMM CENTE	05/29 17-6PCC		001	151	510		UTILITIES	26.30		26.30
07/17/17	27614	8515	UTILITIES-PHIL COMM CENTE	06/26 17-7PCC		001	151	510		UTILITIES	24.20		24.20
08/21/17	27995	8921	UTILITIES-PHIL COMM CENTE	07/28 17-8PCC		001	151	510		UTILITIES	24.20		24.20
09/18/17	28327	9279	UTILITIES-PHIL COMM CENTE	08/30 17-9PCC		001	151	510		UTILITIES	24.20		24.20

SANDERS WATER ASSOCIATION				12	EXPENDITURE		273.50			BALANCE SHEET	.00	TOTAL	273.50

8237 SANDERS, WILLIAM													
11/21/16	24629	5405	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/16	24909	5711	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00		125.00

SANDERS, WILLIAM				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

3675 SANDRA MARIE DRIVER													
10/01/16	13531	4655	SANDRA MARIE DRIVER	10/01 69R7141		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
10/14/16	13579	4851	SANDRA MARIE DRIVER	10/14 6AA8045		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
11/01/16	13656	5011	SANDRA MARIE DRIVER	11/01 6AQ5144		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
11/15/16	13695	5239	SANDRA MARIE DRIVER	11/15 6B98045		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
12/01/16	13772	5538	SANDRA MARIE DRIVER	12/01 6BS7144		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
12/15/16	13813	5813	SANDRA MARIE DRIVER	12/15 6CC1045		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
01/01/17	13886	6014	SANDRA MARIE DRIVER	01/01 6CR3141		681	000	106		GARNISHMENT PAYABLE	300.00		300.00

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01/13/17	13923	6196	SANDRA MARIE DRIVER	01/13 71A8048		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
02/01/17	13997	6351	SANDRA MARIE DRIVER	02/01 71R5141		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
02/15/17	14034	6563	SANDRA MARIE DRIVER	02/15 72A7045		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
03/01/17	14104	6741	SANDRA MARIE DRIVER	03/01 7205141		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
03/15/17	14141	6923	SANDRA MARIE DRIVER	03/15 73A2045		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
04/01/17	14214	7108	SANDRA MARIE DRIVER	04/01 73S8141		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
04/13/17	14250	7291	SANDRA MARIE DRIVER	04/13 74A7045		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
05/01/17	14320	7490	SANDRA MARIE DRIVER	05/01 74P1141		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
05/15/17	14362	7676	SANDRA MARIE DRIVER	05/15 75A7045		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
06/01/17	14432	7872	SANDRA MARIE DRIVER	06/01 75P6141		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
06/15/17	14468	8088	SANDRA MARIE DRIVER	06/15 7697045		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
07/01/17	14533	8271	SANDRA MARIE DRIVER	07/01 76S3141		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
07/14/17	14566	8458	SANDRA MARIE DRIVER	07/14 77B7045		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
08/01/17	14633	8625	SANDRA MARIE DRIVER	08/01 77Q5141		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
08/15/17	14666	8863	SANDRA MARIE DRIVER	08/15 7898045		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
09/01/17	14728	9036	SANDRA MARIE DRIVER	09/01 78S5141		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
09/15/17	14762	9214	SANDRA MARIE DRIVER	09/15 79C7045		681	000	106		GARNISHMENT PAYABLE	300.00		300.00
SANDRA MARIE DRIVER			24 EXPENDITURE			7,200.00				BALANCE SHEET	.00	TOTAL	7,200.00

3830 SARALVAREZ, ALEX													
12/05/16	24813	5615	SPANISH INTERPRETER-YC	11/10 2016-11		001	163	581		OTHER CONTRACTUAL S	110.68		110.68
SARALVAREZ, ALEX			1 EXPENDITURE			110.68				BALANCE SHEET	.00	TOTAL	110.68

3160 SARSTEDT, INC.													
11/21/16	24669	5445	TESTING SUPPLIES-DRUG CT	10/28 887618	79344	027	173	610		PROFESSIONAL SUPPLI	113.60		113.60
03/06/17	25947	6834	TESTING SUPPLIES-DRUG CT	02/06 913074	20200	027	173	610		PROFESSIONAL SUPPLI	415.10		514.50
					20200	027	173	610		PROFESSIONAL SUPPLI	99.40		

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06/19/17	27296	8171	TESTING SUPPLIES-DRUG CT	05/26 945105	51042	027	173	610		PROFESSIONAL SUPPLI	593.00	
					51042	027	173	610		PROFESSIONAL SUPPLI	170.40	763.40
SARSTEDT, INC.			3 EXPENDITURE				1,391.50			BALANCE SHEET	.00	TOTAL 1,391.50

2872 SAYLE LP, INC.			(PROPANE)									
10/03/16	24070	4814	JET TORCH & HOSE KIT-CM	09/12 42159	78987	150	300	646		OTHER MAINTENANCE S	290.00	290.00
10/03/16	24036	4780	PROPANE-FIRE	09/14 59415		106	250	510		UTILITIES	175.12	175.12
10/17/16	24188	4937	TANK RENTAL-FIRE	09/30 16-10FD		106	250	534		OTHER RENTALS	4.00	
10/17/16	24188	4937	PROPANE-COLLEGE HILL FIRE	10/03 575786		106	250	510		UTILITIES	154.99	158.99
12/05/16	24946	5748	PROPANE-ABBEVILLE FIRE	11/15 61562		106	250	510		UTILITIES	284.53	
12/05/16	24946	5748	PROPANE-FIRE	11/17 61735		106	250	510		UTILITIES	184.87	
12/05/16	24946	5748	PROPANE-TULA FIRE	11/22 511050		106	250	510		UTILITIES	125.32	
12/05/16	24946	5748	PROPANE-YOCONA FIRE	11/23 62107		106	250	510		UTILITIES	49.77	644.49
12/19/16	25115	5922	TANK RENTAL-FIRE	11/30 20423		106	250	534		OTHER RENTALS	1.00	1.00
01/03/17	25347	6177	PROPANE-SW	12/09 575975		400	340	510		UTILITIES	415.14	415.14
01/03/17	25302	6132	PROPANE-COLLEGE HILL FIRE	12/19 675014		106	250	510		UTILITIES	196.20	196.20
01/17/17	25439	6274	PROPANE-ABBEVILLE FIRE	12/27 65031		106	250	510		UTILITIES	370.91	
01/17/17	25439	6274	PROPANE-#16 FIRE	12/28 65225		106	250	510		UTILITIES	213.86	
01/17/17	25439	6274	PROPANE-TULA FIRE	12/29 63802		106	250	510		UTILITIES	136.57	721.34
01/17/17	25408	6243	TANK RENTAL-C&B	01/03 17-01CB		001	151	534		OTHER RENTALS	1.00	1.00
01/17/17	25439	6274	TANK RENTAL-PARIS & HWY 3	01/03 17-01FD		106	250	534		OTHER RENTALS	3.00	
01/17/17	25439	6274	TANK RENTAL-ABBEVILLE FIR	01/03 17-1AFD		106	250	534		OTHER RENTALS	36.00	39.00
01/17/17	25458	6293	TANK RENTAL-CM	01/03 17-01CM		150	300	534		OTHER RENTALS	36.00	36.00
01/17/17	25479	6312	TANK RENTAL-SW	01/03 17-01SW		400	340	534		OTHER RENTALS	36.00	36.00
02/06/17	25627	6485	PROPANE-#11 FIRE	01/05 675096		106	250	510		UTILITIES	341.66	
02/06/17	25627	6485	PROPANE-CENTRAL FIRE	01/09 65951		106	250	510		UTILITIES	152.52	494.18
02/06/17	25687	6545	PROPANE-SW	01/10 675122		400	340	510		UTILITIES	764.57	764.57
02/06/17	25627	6485	PROPANE-YOCONNA FIRE	01/12 66412		106	250	510		UTILITIES	804.57	
02/06/17	25627	6485	PROPANE-TULA FIRE	01/19 66850		106	250	510		UTILITIES	134.31	938.88
02/21/17	25798	6661	PROPANE-FIRE	02/03 67651		106	250	510		UTILITIES	215.29	215.29
02/21/17	25841	6704	PROPANE-SW	02/03 67652		400	340	510		UTILITIES	106.77	106.77

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03/06/17	25965	6852	PROPANE-FIRE HWY 30	02/12 506078		106	250	510		UTILITIES	320.45		
03/06/17	25965	6852	PROPANE-YOCONA GENERATOR	02/16 68568		106	250	510		UTILITIES	112.52	432.97	
03/20/17	26119	7011	PROPANE-FIRE	03/01 68971		106	250	510		UTILITIES	366.59		
03/20/17	26119	7011	PROPANE-LAFAYETTE SPRINGS	03/08 69246		106	250	510		UTILITIES	144.70		
03/20/17	26119	7011	PROPANE-PARIS FIRE	03/09 69346		106	250	510		UTILITIES	80.73	592.02	
06/05/17	27141	8011	PROPANE-ABBEVILLE FIRE	03/17 69899		106	250	510		UTILITIES	92.33	92.33	
04/03/17	26290	7205	PROPANE-COLLEGE HILL FIRE	03/27 675361		106	250	510		UTILITIES	297.42	297.42	
04/17/17	26480	7400	TANK RENTAL-#16 & #15 FIR	03/31 17-4FD		106	250	534		OTHER RENTALS	2.00	2.00	
06/05/17	27141	8011	PROPANE-#16 FIRE	05/17 510819		106	250	510		UTILITIES	163.35		
06/05/17	27141	8011	PROPANE-#15 FIRE	05/17 510821		106	250	510		UTILITIES	384.77	548.12	
09/18/17	28377	9329	TANK RENTAL-CENTRAL FIRE	08/31 17-9CFD		106	250	534		OTHER RENTALS	36.00		
09/18/17	28377	9329	TANK RENTALS-FIRE	08/31 17-9FD		106	250	534		OTHER RENTALS	37.00	73.00	
SAYLE LP, INC. (PROPANE)				24	EXPENDITURE	7,271.83				BALANCE SHEET	.00	TOTAL	7,271.83

3958 SCHULTZE, ROBERT D.													
11/07/16	24334	5105	LEGAL FEES-CIRCUIT CT	11/03 2016-10		001	161	550		LEGAL FEES	1,360.75	1,360.75	
12/05/16	24814	5616	LEGAL FEES(LK16-260)-CIRC	12/01 K16-260		001	161	550		LEGAL FEES	682.50	682.50	
01/03/17	25257	6087	LEGAL FEES(2016-210B)-CIR	12/22 16-210B		001	161	550		LEGAL FEES	840.00	840.00	
SCHULTZE, ROBERT D.				3	EXPENDITURE	2,883.25				BALANCE SHEET	.00	TOTAL	2,883.25

4077 SE MAP SOLUTIONS, INC.													
08/21/17	27996	8922	ADVERTISING ON CITY/COUNT	08/01 55364		001	100	521		LEGAL ADVERTISING	1,187.50	1,187.50	
SE MAP SOLUTIONS, INC.				1	EXPENDITURE	1,187.50				BALANCE SHEET	.00	TOTAL	1,187.50

266 SECRETARY OF STATE													
09/05/17	28162	9109	NOTARY FEES-CO ADMIN	08/23 2017-8		001	120	603		OFFICE SUPPLIES AND	25.00	25.00	
SECRETARY OF STATE				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

3094 SENTINEL SECURITY SERVICES, IN													
10/03/16	23994	4738	SECURITY MONITORING	09/23 28573		001	151	581		OTHER CONTRACTUAL S	264.00	264.00	

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01/03/17	25258	6088	DOOR SENSORS & MOTION DET	11/20 29095	79388	001	151	581		OTHER CONTRACTUAL S	285.00		285.00
12/19/16	25073	5880	YEARLY MONITORING-METRO	11/21 29097		001	151	581		OTHER CONTRACTUAL S	384.00		384.00
02/21/17	25753	6616	FIRE SYSTEM YRLY MONITORI	02/16 29660		001	151	581		OTHER CONTRACTUAL S	384.00		
02/21/17	25753	6616	YEARLY MONITORING FEE-CHA	02/16 29661		001	151	581		OTHER CONTRACTUAL S	264.00		648.00
SENTINEL SECURITY SERVICES, INC.			4 EXPENDITURE			1,581.00				BALANCE SHEET	.00	TOTAL	1,581.00
2738 SEQUEL ELECTRIC SUPPLY, LLC													
10/03/16	23995	4739	BALLASTS, WIRE CONNECTORS	09/13 46355.1	79030	001	151	643		HARDWARE/PLUMBING/E	392.50		392.50
11/07/16	24335	5106	BULBS-JAIL	09/28 55323.1	79135	001	220	643		HARDWARE/PLUMBING/E	114.70		
11/07/16	24335	5106	HARDWARE SUPPLIES-C&B	10/12 62846.1	79245	001	151	643		HARDWARE/PLUMBING/E	237.81		352.51
12/05/16	24815	5617	LIGHT FIXTURE-C&B	10/20 54903.1	79245	001	151	643		HARDWARE/PLUMBING/E	292.23		
12/05/16	24815	5617	BULBS-C&B	11/10 78125.1	79477	001	151	643		HARDWARE/PLUMBING/E	14.77		307.00
12/19/16	25074	5881	COIL PACKS-C&B	12/01 86264.1	79600	001	151	643		HARDWARE/PLUMBING/E	456.24		456.24
12/19/16	25116	5923	WIRE-FIRE	12/01 87833.1	79614	106	250	643		HARDWARE/PLUMBING/E	65.59		65.59
01/03/17	25259	6089	ELECTRIC BOX-C&B	12/13 92645.1	79684	001	151	643		HARDWARE/PLUMBING/E	307.67		307.67
02/06/17	25575	6433	BALLASTS-C&B	01/03 01270.1	79803	001	151	643		HARDWARE/PLUMBING/E	684.47		
02/06/17	25575	6433	BULBS-C&B	01/03 02562.1	10011	001	151	643		HARDWARE/PLUMBING/E	45.27		729.74
04/03/17	26256	7171	BULBS-JAIL	01/05 04220.1	10014	001	220	643		HARDWARE/PLUMBING/E	133.42		
04/03/17	26256	7171	LIGHTS-JAIL	01/12 06755.1	10014	001	220	643		HARDWARE/PLUMBING/E	108.64		
					10014	001	220	643		HARDWARE/PLUMBING/E	97.50		
					10014	001	220	643		HARDWARE/PLUMBING/E	105.77		445.33
02/06/17	25575	6433	SUPPLIES-C7B	01/25 14908.1	10142	001	151	643		HARDWARE/PLUMBING/E	13.84		
					10142	001	151	643		HARDWARE/PLUMBING/E	17.75		
					10142	001	151	643		HARDWARE/PLUMBING/E	8.93		
					10142	001	151	643		HARDWARE/PLUMBING/E	3.33		
					10142	001	151	643		HARDWARE/PLUMBING/E	1.15		
					10142	001	151	643		HARDWARE/PLUMBING/E	1.83		
					10142	001	151	643		HARDWARE/PLUMBING/E	30.67		
					10142	001	151	643		HARDWARE/PLUMBING/E	6.61		
					10142	001	151	643		HARDWARE/PLUMBING/E	10.67		
					10142	001	151	643		HARDWARE/PLUMBING/E	15.89		110.67
02/21/17	25754	6617	FUSES-C&B	02/01 18515.1	20189	001	151	643		HARDWARE/PLUMBING/E	11.29		11.29
03/20/17	26083	6975	SUPPLIES-C&B	02/23 31089.1	20352	001	151	643		HARDWARE/PLUMBING/E	5.68		
					20352	001	151	643		HARDWARE/PLUMBING/E	1.89		
					20352	001	151	643		HARDWARE/PLUMBING/E	3.04		
					20352	001	151	643		HARDWARE/PLUMBING/E	5.51		

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						20352	001	151	643	HARDWARE/PLUMBING/E	63.63		
						20352	001	151	643	HARDWARE/PLUMBING/E	11.78		
						20352	001	151	643	HARDWARE/PLUMBING/E	9.47		101.00
04/03/17	26256	7171	WIRE CONNECTORS-C&B	03/17 43364.1	30524	001	151	643	643	HARDWARE/PLUMBING/E	32.50		32.50
04/17/17	26430	7350	BULBS-C&B	03/27 48589.1	30605	001	151	643	643	HARDWARE/PLUMBING/E	30.00		
04/17/17	26430	7350	BALLAST-C&B	03/28 48913.1	30605	001	151	643	643	HARDWARE/PLUMBING/E	63.33		
04/17/17	26430	7350	BALLAST-C&B	03/30 50572.1	30605	001	151	643	643	HARDWARE/PLUMBING/E	180.00		273.33
05/01/17	26625	7569	BULBS-JAIL	04/05 54206.1	30621	001	220	643	643	HARDWARE/PLUMBING/E	124.20		124.20
05/15/17	26779	7731	BALLASTS/WIRE STRIPPER-C&	04/19 61723.1	40770	001	151	643	643	HARDWARE/PLUMBING/E	350.00		
					40770	001	151	644	644	SMALL TOOLS	17.27		367.27
06/05/17	27088	7958	FUSE-C&B	05/02 69100.1	50882	001	151	643	643	HARDWARE/PLUMBING/E	2.87		2.87
06/19/17	27268	8143	SUPPLIES-C&B	05/23 80508.1	51029	001	151	643	643	HARDWARE/PLUMBING/E	10.93		10.93
07/17/17	27615	8516	DISTRIBUTION BOX-EM	06/23 75502.1	51050	001	251	646	646	OTHER MAINTENANCE S	2,191.64		2,191.64
08/07/17	27808	8729	BALLASTS,SAW KIT-C&B	07/10 05070.1	71395	001	151	646	646	OTHER MAINTENANCE S	112.63		
					71395	001	151	646	646	OTHER MAINTENANCE S	90.00		
08/07/17	27808	8729	EXHAUST FAN-C&B	07/12 06672.1	71395	001	151	646	646	OTHER MAINTENANCE S	31.51		234.14
08/21/17	27997	8923	BULBS-JAIL	07/19 11458.1	71408	001	220	643	643	HARDWARE/PLUMBING/E	124.20		
08/21/17	27997	8923	SUPPLIES-C&B	08/02 19311.1	81557	001	151	643	643	HARDWARE/PLUMBING/E	50.88		175.08
09/05/17	28163	9110	SUPPLIES-C&B	08/07 21606.1	81608	001	151	643	643	HARDWARE/PLUMBING/E	272.50		
					81608	001	151	643	643	HARDWARE/PLUMBING/E	23.68		
09/05/17	28163	9110	SUPPLIES-C&B	08/08 22679.1	81608	001	151	646	646	OTHER MAINTENANCE S	24.00		
09/05/17	28163	9110	SUPPLIES-C&B	08/11 25043.1	81608	001	151	646	646	OTHER MAINTENANCE S	31.11		
					81608	001	151	646	646	OTHER MAINTENANCE S	11.80		
09/05/17	28163	9110	BALLASTS-C&B	08/14 26074.1	81659	001	151	646	646	OTHER MAINTENANCE S	100.22		463.31
09/18/17	28328	9280	BULBS-C&B	08/22 30771.1	81721	001	151	646	646	OTHER MAINTENANCE S	11.20		
09/18/17	28328	9280	BULBS-JAIL	08/25 33123.1	81738	001	220	643	643	HARDWARE/PLUMBING/E	186.30		
09/18/17	28328	9280	TIMER-C&B	08/25 33183.1	81721	001	151	646	646	OTHER MAINTENANCE S	63.50		
09/18/17	28328	9280	FUSES-C&B	08/30 35916.1	81798	001	151	646	646	OTHER MAINTENANCE S	22.14		
09/18/17	28328	9280	BALLASTS & BULBS-JAIL	08/31 36661.1	81806	001	220	643	643	HARDWARE/PLUMBING/E	270.00		
					81806	001	220	643	643	HARDWARE/PLUMBING/E	124.20		
09/18/17	28328	9280	SUPPLIES-EM	09/06 28076.1	81695	001	251	643	643	HARDWARE/PLUMBING/E	318.78		
					81695	001	251	643	643	HARDWARE/PLUMBING/E	235.60		
09/18/17	28328	9280	SUPPLIES-C&B	09/12 41984.1	91894	001	151	646	646	OTHER MAINTENANCE S	490.84		
					91894	001	151	646	646	OTHER MAINTENANCE S	533.72		2,256.28
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SEQUEL ELECTRIC SUPPLY, LLC				22	EXPENDITURE	9,411.09		BALANCE SHEET		.00	TOTAL	9,411.09	
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3879 SESSUMS, COURTNEY MICHELLE PAD													

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10/03/16	23996	4740	MEDICAL CLINIC-JAIL	09/21 2016-9		001	220	552		MEDICAL FEES	600.00		600.00
11/07/16	24336	5107	MEDICAL CLINIC-JAIL	10/18 2016-10		001	220	552		MEDICAL FEES	600.00		600.00
12/05/16	24816	5618	MEDICAL CLINIC-JAIL	11/29 2016-11		001	220	552		MEDICAL FEES	600.00		600.00
01/03/17	25260	6090	MEDICAL CLINIC-JAIL	12/20 2016-12		001	220	552		MEDICAL FEES	600.00		600.00
02/06/17	25576	6434	MEDICAL CLINIC-JAIL	01/18 2017-1		001	220	552		MEDICAL FEES	600.00		600.00
03/06/17	25921	6808	MEDICAL CLINIC-JAIL	02/23 2017-2		001	220	552		MEDICAL FEES	450.00		450.00
04/03/17	26257	7172	MEDICAL CLINIC-JAIL	03/23 2017-3		001	220	552		MEDICAL FEES	600.00		600.00
05/01/17	26626	7570	MEDICAL CLINIC-JAIL	04/21 2017-4		001	220	552		MEDICAL FEES	450.00		450.00
06/05/17	27089	7959	MEDICAL CLINIC-JAIL	05/19 2017-5		001	220	552		MEDICAL FEES	600.00		600.00
07/05/17	27441	8337	MEDICAL CLINIC-JAIL	06/26 2017-6		001	220	552		MEDICAL FEES	600.00		600.00
08/07/17	27809	8730	MEDICAL CLINIC-JAIL	07/18 2017-7		001	220	552		MEDICAL FEES	600.00		600.00
09/05/17	28164	9111	MEDICAL CLINIC-JAIL	08/23 2017-8		001	220	552		MEDICAL FEES	600.00		600.00
SESSUMS, COURTNEY MICHELLE PADEN				12	EXPENDITURE			6,900.00		BALANCE SHEET	.00	TOTAL	6,900.00

3817 SHAPIRO UNIFORMS													
05/01/17	26662	7606	UNIFORMS-FIRE	04/04 38567		20251	106	250	691	UNIFORMS	126.95		
						20251	106	250	691	UNIFORMS	125.90		
						20251	106	250	691	UNIFORMS	17.18		270.03
04/17/17	26481	7401	BOOTS-FIRE	04/07 38769	30598	106	250	691		UNIFORMS	99.00		99.00
08/07/17	27866	8787	UNIFORMS-FIRE	07/11 42988	61206	106	250	691		UNIFORMS	267.70		267.70
SHAPIRO UNIFORMS				3	EXPENDITURE			636.73		BALANCE SHEET	.00	TOTAL	636.73

746 SHARP ELECTRONICS													
10/03/16	23997	4741	COPIER RENTAL-DHS	09/06 H168956		001	450	534		OTHER RENTALS	89.80		89.80
11/07/16	24337	5108	COPIER RENTAL-DHS	10/07 H173874		001	450	534		OTHER RENTALS	89.80		89.80
12/05/16	24817	5619	COPIER RENTAL-DHS	11/06 H178275		001	450	534		OTHER RENTALS	89.80		89.80
01/03/17	25261	6091	COPIER RENTAL-DHS	12/07 H183243		001	450	534		OTHER RENTALS	89.80		89.80
02/06/17	25577	6435	COPIER RENTAL-DHS	01/07 H188090		001	450	534		OTHER RENTALS	89.80		89.80

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02/21/17	25755	6618	COPIER RENTAL-DHS	02/04	H192967	001	450	534		OTHER RENTALS	89.80		89.80
03/20/17	26084	6976	COPIER RENTAL-DHS	03/07	H197936	001	450	534		OTHER RENTALS	89.80		89.80
05/01/17	26627	7571	COPIER RENTAL-DHS	04/06	H203075	001	450	534		OTHER RENTALS	89.80		89.80
06/05/17	27090	7960	COPIER RENTAL-DHS	05/07	H207547	001	450	534		OTHER RENTALS	89.80		89.80
06/19/17	27269	8144	COPIER RENTAL-DHS	06/06	H212302	001	450	534		OTHER RENTALS	89.80		89.80
08/07/17	27810	8731	COPIER RENTAL-DHS	07/07	H216802	001	450	534		OTHER RENTALS	89.80		89.80
08/21/17	27998	8924	COPIER RENTAL-DHS	08/07	H221303	001	450	534		OTHER RENTALS	89.80		89.80
SHARP ELECTRONICS				12	EXPENDITURE			1,077.60		BALANCE SHEET	.00	TOTAL	1,077.60
2822 SHAW, CLARA													
10/03/16	23998	4742	TRAVEL-C&B	09/29	2016-9	001	151	475		TRAVEL AND SUBSISTE	72.36		72.36
11/07/16	24338	5109	TRAVEL-C&B	10/27	2016-10	001	151	475		TRAVEL AND SUBSISTE	72.36		72.36
12/05/16	24818	5620	TRAVEL-C&B	11/30	2016-11	001	151	475		TRAVEL AND SUBSISTE	61.02		61.02
01/03/17	25262	6092	MILEAGE-C&B	12/28	2016-12	001	151	475		TRAVEL AND SUBSISTE	72.36		72.36
02/06/17	25578	6436	MILEAGE-C&B	01/24	2017-1	001	151	475		TRAVEL AND SUBSISTE	71.69		71.69
03/06/17	25922	6809	MILEAGE-C&B	02/28	2017-2	001	151	475		TRAVEL AND SUBSISTE	64.52		64.52
04/03/17	26258	7173	MILEAGE-C&B	03/29	2017-3	001	151	475		TRAVEL AND SUBSISTE	78.86		78.86
05/01/17	26628	7572	MILEAGE-C&B	04/27	2017-4	001	151	475		TRAVEL AND SUBSISTE	17.93		17.93
06/05/17	27091	7961	MILEAGE-C&B	05/31	2017-5	001	151	475		TRAVEL AND SUBSISTE	17.12		17.12
07/05/17	27442	8338	MILEAGE-C&B	06/27	2017-6	001	151	475		TRAVEL AND SUBSISTE	57.99		57.99
08/07/17	27811	8732	TRAVEL-C&B	07/31	2017-7	001	151	475		TRAVEL AND SUBSISTE	42.80		42.80
09/05/17	28165	9112	TRAVEL-C&B	08/30	2017-8	001	151	475		TRAVEL AND SUBSISTE	45.48		45.48
SHAW, CLARA				12	EXPENDITURE			674.49		BALANCE SHEET	.00	TOTAL	674.49
8525 SHAW, JOIAN UWIMANA													
11/21/16	24630	5406	ELECTION WORKER	11/08	2016-11	001	180	573		ELECTION WORKERS FE	149.00		149.00
SHAW, JOIAN UWIMANA				1	EXPENDITURE			149.00		BALANCE SHEET	.00	TOTAL	149.00

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=====														
8362 SHAW, MARTHA														
11/21/16	24631	5407	ELECTION WORKER	11/8/16	11/08	2016-11		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/05/16	24910	5712	ELECTION WORKER	11/29/16	11/29	201611A		001	180	573	ELECTION WORKERS FE	125.00	125.00	

SHAW, MARTHA				2		EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL	274.00

8031 SHAW, SUE														
11/21/16	24632	5408	ELECTION WORKER	11/8/16	11/08	2016-11		001	180	573	ELECTION WORKERS FE	119.00	119.00	
12/05/16	24911	5713	ELECTION WORKER	11/29/16	11/29	201611A		001	180	573	ELECTION WORKERS FE	95.00	95.00	

SHAW, SUE				2		EXPENDITURE		214.00		BALANCE SHEET		.00	TOTAL	214.00

272 SHELL														
02/06/17	25579	6437	FUEL-SHERIFF	01/13	3191701			001	200	670	PETROLEUM PRODUCTS	43.60	43.60	
03/06/17	25923	6810	FUEL-SHERIFF	02/10	3191702			001	200	670	PETROLEUM PRODUCTS	54.67	54.67	
04/03/17	26259	7174	FUEL-SHERIFF	03/13	3191703			001	200	670	PETROLEUM PRODUCTS	26.47	26.47	

SHELL				3		EXPENDITURE		124.74		BALANCE SHEET		.00	TOTAL	124.74

4046 SHIPMAN, DAVID														
06/19/17	27270	8145	REFUND ERRONEOUS TAX SALE	06/14	2017-6			001	100	587	REFUNDS	15.08	15.08	

SHIPMAN, DAVID				1		EXPENDITURE		15.08		BALANCE SHEET		.00	TOTAL	15.08

1160 SHIVERS TOWING														
10/17/16	24215	4964	TOWING FEE-CM	10/07	72969			150	300	581	OTHER CONTRACTUAL S	200.00	200.00	
12/05/16	24963	5765	TOWING FEE-CM	11/17	73656			150	300	581	OTHER CONTRACTUAL S	75.00	75.00	
12/19/16	25075	5882	TOWING FEE-SHERIFF	11/29	73743			001	200	581	OTHER CONTRACTUAL S	40.00		
12/19/16	25075	5882	TOWING FEE-SHERIFF	12/06	73962			001	200	581	OTHER CONTRACTUAL S	75.00	115.00	
12/19/16	25169	5976	TOWING FEE-SW	12/13	72984			400	340	581	OTHER CONTRACTUAL S	200.00	200.00	
01/03/17	25348	6178	TOWING FEE-SW	12/19	73835			400	340	581	OTHER CONTRACTUAL S	445.00	445.00	
02/06/17	25688	6546	TOWING FEE-SW	01/18	74444			400	340	581	OTHER CONTRACTUAL S	440.00		

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02/06/17	25688	6546	TOWING FEE-SW	01/23 74224		400	340	581	OTHER	CONTRACTUAL S	200.00		640.00
02/06/17	25650	6508	TOWING FEE-CM	01/26 74452		150	300	581	OTHER	CONTRACTUAL S	85.00		85.00
03/20/17	26085	6977	TOWING FEE-SHERIFF	03/09 74921		001	200	581	OTHER	CONTRACTUAL S	175.00		175.00
03/20/17	26181	7073	TOWING FEE-SW	03/13 74856		400	340	581	OTHER	CONTRACTUAL S	200.00		200.00
04/03/17	26356	7271	TOWING FEE-SW	03/28 75164		400	340	581	OTHER	CONTRACTUAL S	150.00		150.00
04/17/17	26533	7453	TOWING FEE-SW	03/30 74860		400	340	581	OTHER	CONTRACTUAL S	150.00		
04/17/17	26533	7453	TOWING FEE-SW	04/07 74864		400	340	581	OTHER	CONTRACTUAL S	235.00		
04/17/17	26533	7453	TOWING FEE-SW	04/07 75322		400	340	581	OTHER	CONTRACTUAL S	200.00		585.00
06/05/17	27166	8036	TOWING FEE-CM	05/12 75649		150	300	581	OTHER	CONTRACTUAL S	85.00		85.00
06/05/17	27092	7962	TOWING FEE-SHERIFF	05/26 75863		001	200	581	OTHER	CONTRACTUAL S	175.00		175.00
06/19/17	27271	8146	TOWING FEE-SHERIFF	05/31 75904		001	200	581	OTHER	CONTRACTUAL S	175.00		
06/19/17	27271	8146	TOWING FEE-SHERIFF	06/04 75901		001	200	581	OTHER	CONTRACTUAL S	200.00		
06/19/17	27271	8146	TOWING FEE-SHERIFF	06/09 75955		001	200	581	OTHER	CONTRACTUAL S	75.00		450.00
06/19/17	27367	8242	TOWING-SW	06/09 75765		400	340	581	OTHER	CONTRACTUAL S	200.00		200.00
07/17/17	27699	8600	TOWING FEE-SW	07/03 75752		400	340	581	OTHER	CONTRACTUAL S	200.00		200.00
08/07/17	27925	8846	TOWING FEE-SW	07/26 76382		400	340	581	OTHER	CONTRACTUAL S	430.00		
08/07/17	27925	8846	TOWING FEE-SW	08/02 76385		400	340	581	OTHER	CONTRACTUAL S	452.50		882.50
08/21/17	28081	9007	TOWING FEE-SW	08/11 76389		400	340	581	OTHER	CONTRACTUAL S	430.00		430.00
08/21/17	28021	8947	TOWING FEE-DRUG CT	08/15 76663		027	173	581	OTHER	CONTRACTUAL S	75.00		75.00
09/05/17	28251	9198	TOWING FEE-SW	08/23 76391		400	340	581	OTHER	CONTRACTUAL S	200.00		
09/05/17	28251	9198	TOWING FEE-SW	08/26 76975		400	340	581	OTHER	CONTRACTUAL S	200.00		
09/05/17	28251	9198	TOWING FEE-SW	08/29 76738		400	340	581	OTHER	CONTRACTUAL S	447.50		847.50
09/18/17	28329	9281	TOWING FEE-SHERIFF	09/05 77063		001	200	581	OTHER	CONTRACTUAL S	75.00		75.00
SHIVERS TOWING				21	EXPENDITURE	6,290.00	BALANCE SHEET			.00	TOTAL	6,290.00	

4064 SHOFFNER, KAYLA													
08/07/17	27812	8733	REIMBURSE CLASS REGISTRAT	07/14 2017-7		001	200	588	OFFICER	TRAINING	25.00		25.00
SHOFFNER, KAYLA				1	EXPENDITURE	25.00	BALANCE SHEET			.00	TOTAL	25.00	

2885 SIMS, CARVER													

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10/03/16	23999	4743	JAN SUPPLIES-C&B	09/16 6070	79047	001	151	645		CUSTODIAL SUPPLIES	18.00	
10/03/16	23999	4743	JAN SUPPLIES-C&B	09/16 6071	79047	001	151	645		CUSTODIAL SUPPLIES	13.00	
10/03/16	23999	4743	JAN SUPPLIES-C&B	09/16 6072	79047	001	151	645		CUSTODIAL SUPPLIES	13.00	
10/03/16	23999	4743	JAN SUPPLIES-C&B	09/16 6073	79047	001	151	645		CUSTODIAL SUPPLIES	32.50	
10/03/16	23999	4743	JAN SUPPLIES-JAIL	09/16 6074	79065	001	220	645		CUSTODIAL SUPPLIES	48.00	
10/03/16	23999	4743	JAN SUPPLIES-C&B	09/16 6076	79047	001	151	645		CUSTODIAL SUPPLIES	26.00	
10/03/16	23999	4743	JAN SUPPLIES-C&B	09/16 6077	79047	001	151	645		CUSTODIAL SUPPLIES	32.50	
10/03/16	23999	4743	JAN SUPPLIES-C&B	09/16 6078	79047	001	151	645		CUSTODIAL SUPPLIES	32.50	
10/03/16	23999	4743	JAN SUPPLIES-C&B	09/16 6079	79047	001	151	645		CUSTODIAL SUPPLIES	13.00	228.50
10/17/16	24216	4965	JAN SUPPLIES-CM	09/16 6075	79066	150	300	645		CUSTODIAL SUPPLIES	19.50	19.50
10/17/16	24155	4904	JAN SUPPLIES-C&B	09/30 6121	79148	001	151	645		CUSTODIAL SUPPLIES	18.00	
10/17/16	24155	4904	JAN SUPPLIES-C&B	09/30 6122	79148	001	151	645		CUSTODIAL SUPPLIES	13.00	
10/17/16	24155	4904	JAN SUPPLIES-C&B	09/30 6123	79148	001	151	645		CUSTODIAL SUPPLIES	13.00	
10/17/16	24155	4904	JAN SUPPLIES-C&B	09/30 6124	79148	001	151	645		CUSTODIAL SUPPLIES	32.50	
10/17/16	24155	4904	JAN SUPPLIES-C&B	09/30 6127	79148	001	151	645		CUSTODIAL SUPPLIES	26.00	
10/17/16	24155	4904	JAN SUPPLIES-C&B	09/30 6128	79148	001	151	645		CUSTODIAL SUPPLIES	32.50	
10/17/16	24155	4904	JAN SUPPLIES-C&B	09/30 6129	79148	001	151	645		CUSTODIAL SUPPLIES	32.50	167.50
10/17/16	24216	4965	JAN SUPPLIES-CM	09/30 6126	79149	150	300	645		CUSTODIAL SUPPLIES	19.50	19.50
11/07/16	24339	5110	JAN SUPPLIES-JAIL	09/30 6125		001	220	645		CUSTODIAL SUPPLIES	48.00	
11/07/16	24339	5110	JAN SUPPLIES-C&B	10/14 6173	79250	001	151	645		CUSTODIAL SUPPLIES	18.00	
11/07/16	24339	5110	JAN SUPPLIES-C&B	10/14 6174	79250	001	151	645		CUSTODIAL SUPPLIES	13.00	
11/07/16	24339	5110	JAN SUPPLIES-C&B	10/14 6175	79250	001	151	645		CUSTODIAL SUPPLIES	13.00	
11/07/16	24339	5110	JAN SUPPLIES-C&B	10/14 6176	79250	001	151	645		CUSTODIAL SUPPLIES	32.50	
11/07/16	24339	5110	JAN SUPPLIES-JAIL	10/14 6177	79248	001	220	645		CUSTODIAL SUPPLIES	48.00	
11/07/16	24339	5110	JAN SUPPLIES-C&B	10/14 6179	79250	001	151	645		CUSTODIAL SUPPLIES	26.00	
11/07/16	24339	5110	JAN SUPPLIES-C&B	10/14 6180	79250	001	151	645		CUSTODIAL SUPPLIES	32.50	
11/07/16	24339	5110	JAN SUPPLIES-C&B	10/14 6181	79250	001	151	645		CUSTODIAL SUPPLIES	32.50	
11/07/16	24339	5110	JAN SUPPLIES-C&B	10/14 6182	79250	001	151	645		CUSTODIAL SUPPLIES	13.00	276.50
11/07/16	24413	5184	JAN SUPPLIES-CM	10/14 6178	79249	150	300	645		CUSTODIAL SUPPLIES	19.50	19.50
11/07/16	24339	5110	JAN SUPPLIES-C&B	10/28 6225	79361	001	151	645		CUSTODIAL SUPPLIES	18.00	
11/07/16	24339	5110	JAN SUPPLIES-C&B	10/28 6226	79361	001	151	645		CUSTODIAL SUPPLIES	13.00	
11/07/16	24339	5110	JAN SUPPLIES-C&B	10/28 6227	79361	001	151	645		CUSTODIAL SUPPLIES	13.00	
11/07/16	24339	5110	JAN SUPPLIES-C&B	10/28 6228	79361	001	151	645		CUSTODIAL SUPPLIES	32.50	
11/07/16	24339	5110	JAN SUPPLIES-C&B	10/28 6231	79361	001	151	645		CUSTODIAL SUPPLIES	26.00	
11/07/16	24339	5110	JAN SUPPLIES-C&B	10/28 6232	79361	001	151	645		CUSTODIAL SUPPLIES	32.50	
11/07/16	24339	5110	JAN SUPPLIES-C&B	10/28 6233	79361	001	151	645		CUSTODIAL SUPPLIES	32.50	
11/07/16	24339	5110	JAN SUPPLIES-C&B	10/28 6234	79361	001	151	645		CUSTODIAL SUPPLIES	13.00	180.50
11/21/16	24520	5296	JAN SUPPLIES-JAIL	10/28 6229	79359	001	220	645		CUSTODIAL SUPPLIES	48.00	48.00
11/21/16	24706	5482	JAN SUPPLIES-CM	10/28 6230	79360	150	300	645		CUSTODIAL SUPPLIES	19.50	19.50
11/21/16	24520	5296	JAN SUPPLIES-C&B	11/11 6277	79480	001	151	645		CUSTODIAL SUPPLIES	18.00	
11/21/16	24520	5296	JAN SUPPLIES-C&B	11/11 6278	79480	001	151	645		CUSTODIAL SUPPLIES	13.00	
11/21/16	24520	5296	JAN SUPPLIES-C&B	11/11 6279	79480	001	151	645		CUSTODIAL SUPPLIES	13.00	

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11/21/16	24520	5296	JAN SUPPLIES-C&B	11/11 6280	79480	001	151	645		CUSTODIAL SUPPLIES	32.50	
11/21/16	24520	5296	JAN SUPPLIES-C&B	11/11 6283	79480	001	151	645		CUSTODIAL SUPPLIES	26.00	
11/21/16	24520	5296	JAN SUPPLIES-C&B	11/11 6284	79480	001	151	645		CUSTODIAL SUPPLIES	32.50	
11/21/16	24520	5296	JAN SUPPLIES-C&B	11/11 6285	79480	001	151	645		CUSTODIAL SUPPLIES	32.50	
11/21/16	24520	5296	JAN SUPPLIES-C&B	11/11 6286	79480	001	151	645		CUSTODIAL SUPPLIES	13.00	180.50
12/05/16	24819	5621	JAN SUPPLIES-JAIL	11/11 6281	79478	001	220	645		CUSTODIAL SUPPLIES	48.00	48.00
12/05/16	24964	5766	JAN SUPPLIES-CM	11/11 6282	79479	150	300	645		CUSTODIAL SUPPLIES	19.50	19.50
12/05/16	24819	5621	JAN SUPPLIES-C&B	11/25 6330	79585	001	151	645		CUSTODIAL SUPPLIES	18.00	
12/05/16	24819	5621	JAN SUPPLIES-C&B	11/25 6331	79585	001	151	645		CUSTODIAL SUPPLIES	13.00	
12/05/16	24819	5621	JAN SUPPLIES-C&B	11/25 6332	79585	001	151	645		CUSTODIAL SUPPLIES	13.00	
12/05/16	24819	5621	JAN SUPPLIES-C&B	11/25 6333	79585	001	151	645		CUSTODIAL SUPPLIES	32.50	
12/05/16	24819	5621	JAN SUPPLIES-C&B	11/25 6336	79585	001	151	645		CUSTODIAL SUPPLIES	26.00	
12/05/16	24819	5621	JAN SUPPLIES-C&B	11/25 6337	79585	001	151	645		CUSTODIAL SUPPLIES	32.50	
12/05/16	24819	5621	JAN SUPPLIES-C&B	11/25 6338	79585	001	151	645		CUSTODIAL SUPPLIES	32.50	
12/05/16	24819	5621	JAN SUPPLIES-C&B	11/25 6339	79585	001	151	645		CUSTODIAL SUPPLIES	13.00	180.50
12/05/16	24964	5766	JAN SUPPLIES-CM	11/25 6335	79584	150	300	645		CUSTODIAL SUPPLIES	19.50	19.50
01/03/17	25263	6093	JAN SUPPLIES-JAIL	11/25 6334	79583	001	220	645		CUSTODIAL SUPPLIES	48.00	48.00
12/19/16	25076	5883	JAN SUPPLIES-C&B	12/09 6419	79688	001	151	645		CUSTODIAL SUPPLIES	18.00	
12/19/16	25076	5883	JAN SUPPLIES-C&B	12/09 6420	79688	001	151	645		CUSTODIAL SUPPLIES	13.00	
12/19/16	25076	5883	JAN SUPPLIES-C&B	12/09 6421	79688	001	151	645		CUSTODIAL SUPPLIES	13.00	
12/19/16	25076	5883	JAN SUPPLIES-C&B	12/09 6422	79688	001	151	645		CUSTODIAL SUPPLIES	32.50	
12/19/16	25076	5883	JAN SUPPLIES-C&B	12/09 6425	79688	001	151	645		CUSTODIAL SUPPLIES	26.00	
12/19/16	25076	5883	JAN SUPPLIES-C&B	12/09 6426	79688	001	151	645		CUSTODIAL SUPPLIES	32.50	
12/19/16	25076	5883	JAN SUPPLIES-C&B	12/09 6427	79688	001	151	645		CUSTODIAL SUPPLIES	32.50	
12/19/16	25076	5883	JAN SUPPLIES-C&B	12/09 6428	79688	001	151	645		CUSTODIAL SUPPLIES	13.00	180.50
01/03/17	25263	6093	JAN SUPPLIES-JAIL	12/09 6423	79686	001	220	645		CUSTODIAL SUPPLIES	48.00	48.00
01/03/17	25320	6150	JAN SUPPLIES-CM	12/09 6424	79687	150	300	645		CUSTODIAL SUPPLIES	19.50	19.50
01/03/17	25263	6093	JAN SUPPLIES-C&B	12/23 6473	79772	001	151	645		CUSTODIAL SUPPLIES	18.00	
01/03/17	25263	6093	JAN SUPPLIES-C&B	12/23 6474	79772	001	151	645		CUSTODIAL SUPPLIES	13.00	
01/03/17	25263	6093	JAN SUPPLIES-C&B	12/23 6475	79772	001	151	645		CUSTODIAL SUPPLIES	13.00	
01/03/17	25263	6093	JAN SUPPLIES-C&B	12/23 6476	79772	001	151	645		CUSTODIAL SUPPLIES	32.50	
01/03/17	25263	6093	JAN SUPPLIES-JAIL	12/23 6477	79763	001	220	645		CUSTODIAL SUPPLIES	48.00	
01/03/17	25263	6093	JAN SUPPLIES-C&B	12/23 6479	79772	001	151	645		CUSTODIAL SUPPLIES	26.00	
01/03/17	25263	6093	JAN SUPPLIES-C&B	12/23 6480	79772	001	151	645		CUSTODIAL SUPPLIES	32.50	
01/03/17	25263	6093	JAN SUPPLIES-C&B	12/23 6482	79772	001	151	645		CUSTODIAL SUPPLIES	13.00	196.00
01/03/17	25320	6150	JAN SUPPLIES-CM	12/23 6478	79771	150	300	645		CUSTODIAL SUPPLIES	19.50	19.50
01/17/17	25409	6244	JAN SUPPLIES-C&B	01/06 6527	10033	001	151	645		CUSTODIAL SUPPLIES	18.00	
01/17/17	25409	6244	JAN SUPPLIES-C&B	01/06 6528	10033	001	151	645		CUSTODIAL SUPPLIES	13.00	
01/17/17	25409	6244	JAN SUPPLIES-C&B	01/06 6529	10033	001	151	645		CUSTODIAL SUPPLIES	13.00	
01/17/17	25409	6244	JAN SUPPLIES-C&B	01/06 6530	10033	001	151	645		CUSTODIAL SUPPLIES	32.50	

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01/17/17	25409	6244	JAN SUPPLIES-C&B	01/06 6533	10033	001	151	645		CUSTODIAL SUPPLIES	26.00		
01/17/17	25409	6244	JAN SUPPLIES-C&B	01/06 6534	10033	001	151	645		CUSTODIAL SUPPLIES	32.50		
01/17/17	25409	6244	JAN SUPPLIES-C&B	01/06 6535	10033	001	151	645		CUSTODIAL SUPPLIES	32.50		
01/17/17	25409	6244	JAN SUPPLIES-C&B	01/06 6536	10033	001	151	645		CUSTODIAL SUPPLIES	13.00		180.50
02/06/17	25580	6438	JAN SUPPLIES-JAIL	01/06 6531	10041	001	220	645		CUSTODIAL SUPPLIES	48.00		48.00
02/06/17	25651	6509	JAN SUPPLIES-CM	01/06 6532	10042	150	300	645		CUSTODIAL SUPPLIES	19.50		19.50
02/06/17	25580	6438	JAN SUPPLIES-C&B	01/20 6582	10116	001	151	645		CUSTODIAL SUPPLIES	18.00		
02/06/17	25580	6438	JAN SUPPLIES-C&B	01/20 6583	10116	001	151	645		CUSTODIAL SUPPLIES	14.00		
02/06/17	25580	6438	JAN SUPPLIES-C&B	01/20 6584	10116	001	151	645		CUSTODIAL SUPPLIES	14.00		
02/06/17	25580	6438	JAN SUPPLIES-C&B	01/20 6585	10116	001	151	645		CUSTODIAL SUPPLIES	35.00		
02/06/17	25580	6438	JAN SUPPLIES-C&B	01/20 6588	10116	001	151	645		CUSTODIAL SUPPLIES	28.00		
02/06/17	25580	6438	JAN SUPPLIES-C&B	01/20 6589	10116	001	151	645		CUSTODIAL SUPPLIES	35.00		
02/06/17	25580	6438	JAN SUPPLIES-C&B	01/20 6590	10116	001	151	645		CUSTODIAL SUPPLIES	35.00		
02/06/17	25580	6438	JAN SUPPLIES-C&B	01/20 6591	10116	001	151	645		CUSTODIAL SUPPLIES	14.00		193.00
02/06/17	25651	6509	JAN SUPPLIES-CM	01/20 6587	10115	150	300	645		CUSTODIAL SUPPLIES	21.00		21.00
02/21/17	25756	6619	JAN SUPPLIES-JAIL	01/20 6586	10110	001	220	645		CUSTODIAL SUPPLIES	52.00		
02/21/17	25756	6619	JAN SUPPLIES-C&B	02/03 6637	20221	001	151	645		CUSTODIAL SUPPLIES	18.00		
02/21/17	25756	6619	JAN SUPPLIES-C&B	02/03 6638	20221	001	151	645		CUSTODIAL SUPPLIES	14.00		
02/21/17	25756	6619	JAN SUPPLIES-C&B	02/03 6639	20221	001	151	645		CUSTODIAL SUPPLIES	14.00		
02/21/17	25756	6619	JAN SUPPLIES-C&B	02/03 6640	20221	001	151	645		CUSTODIAL SUPPLIES	35.00		
02/21/17	25756	6619	JAN SUPPLIES-JAIL	02/03 6641	20220	001	220	645		CUSTODIAL SUPPLIES	52.00		
02/21/17	25756	6619	JAN SUPPLIES-C&B	02/03 6643	20221	001	151	645		CUSTODIAL SUPPLIES	28.00		
02/21/17	25756	6619	JAN SUPPLIES-C&B	02/03 6644	20221	001	151	645		CUSTODIAL SUPPLIES	35.00		
02/21/17	25756	6619	JAN SUPPLIES-C&B	02/03 6645	20221	001	151	645		CUSTODIAL SUPPLIES	35.00		
02/21/17	25756	6619	JAN SUPPLIES-C&B	02/03 6646	20221	001	151	645		CUSTODIAL SUPPLIES	14.00		297.00
03/06/17	25924	6811	JAN SUPPLIES-C&B	02/17 6692	20317	001	151	645		CUSTODIAL SUPPLIES	18.00		
03/06/17	25924	6811	JAN SUPPLIES-C&B	02/17 6693	20317	001	151	645		CUSTODIAL SUPPLIES	14.00		
03/06/17	25924	6811	JAN SUPPLIES-C&B	02/17 6694	20317	001	151	645		CUSTODIAL SUPPLIES	14.00		
03/06/17	25924	6811	JAN SUPPLIES-C&B	02/17 6695	20317	001	151	645		CUSTODIAL SUPPLIES	35.00		
03/06/17	25924	6811	JAN SUPPLIES-JAIL	02/17 6696	20319	001	220	645		CUSTODIAL SUPPLIES	52.00		
03/06/17	25924	6811	JAN SUPPLIES-C&B	02/17 6698	20317	001	151	645		CUSTODIAL SUPPLIES	28.00		
03/06/17	25924	6811	JAN SUPPLIES-C&B	02/17 6699	20317	001	151	645		CUSTODIAL SUPPLIES	35.00		
03/06/17	25924	6811	JAN SUPPLIES-C&B	02/17 6700	20317	001	151	645		CUSTODIAL SUPPLIES	35.00		
03/06/17	25924	6811	JAN SUPPLIES-C&B	02/17 6701	20317	001	151	645		CUSTODIAL SUPPLIES	14.00		245.00
03/06/17	25986	6873	JAN SUPPLIES-CM	02/17 6697	20321	150	300	645		CUSTODIAL SUPPLIES	21.00		21.00
03/20/17	26086	6978	JANITORIAL SUPPLIES-C&B	03/03 6747	30424	001	151	645		CUSTODIAL SUPPLIES	18.00		
03/20/17	26086	6978	JANITORIAL SUPPLIES-C&B	03/03 6748	30424	001	151	645		CUSTODIAL SUPPLIES	14.00		
03/20/17	26086	6978	JANITORIAL SUPPLIES-C&B	03/03 6749	30424	001	151	645		CUSTODIAL SUPPLIES	14.00		
03/20/17	26086	6978	JANITORIAL SUPPLIES-C&B	03/03 6750	30424	001	151	645		CUSTODIAL SUPPLIES	35.00		
03/20/17	26086	6978	JAN SUPPLIES-JAIL	03/03 6751	30425	001	220	645		CUSTODIAL SUPPLIES	52.00		
03/20/17	26086	6978	JAN SUPPLIES-C&B	03/03 6753	30424	001	151	645		CUSTODIAL SUPPLIES	28.00		
03/20/17	26086	6978	JANITORIAL SUPPLIES-C&B	03/03 6754	30424	001	151	645		CUSTODIAL SUPPLIES	35.00		
03/20/17	26086	6978	JANITORIAL SUPPLIES-C&B	03/03 6755	30424	001	151	645		CUSTODIAL SUPPLIES	35.00		231.00

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04/03/17	26325	7240	JAN SUPPLIES-CM	03/03 6752	30426	150	300	645		CUSTODIAL SUPPLIES	21.00		21.00
04/03/17	26260	7175	JAN SUPPLIES-C&B	03/17 6802	30509	001	151	645		CUSTODIAL SUPPLIES	18.00		
04/03/17	26260	7175	JAN SUPPLIES-C&B	03/17 6803	30509	001	151	645		CUSTODIAL SUPPLIES	14.00		
04/03/17	26260	7175	JAN SUPPLIES-C&B	03/17 6804	30509	001	151	645		CUSTODIAL SUPPLIES	14.00		
04/03/17	26260	7175	JAN SUPPLIES-C&B	03/17 6805	30509	001	151	645		CUSTODIAL SUPPLIES	35.00		
04/03/17	26260	7175	JAN SUPPLIES-C&B	03/17 6808	30509	001	151	645		CUSTODIAL SUPPLIES	28.00		
04/03/17	26260	7175	JAN SUPPLIES-C&B	03/17 6809	30509	001	151	645		CUSTODIAL SUPPLIES	35.00		
04/03/17	26260	7175	JAN SUPPLIES-C&B	03/17 6810	30509	001	151	645		CUSTODIAL SUPPLIES	35.00		
04/03/17	26260	7175	JAN SUPPLIES-C&B	03/17 6811	30509	001	151	645		CUSTODIAL SUPPLIES	14.00		193.00
04/03/17	26345	7260	SUPPLIES-B&C	03/17 6807	30511	160	300	646		OTHER MAINTENANCE S	21.00		21.00
04/17/17	26431	7351	JAN SUPPLIES-JAIL	03/17 6806	30510	001	220	645		CUSTODIAL SUPPLIES	52.00		
04/17/17	26431	7351	JAN SUPPLIES-C&B	03/31 6857	30646	001	151	645		CUSTODIAL SUPPLIES	18.00		
04/17/17	26431	7351	JAN SUPPLIES-C&B	03/31 6858	30646	001	151	645		CUSTODIAL SUPPLIES	14.00		
04/17/17	26431	7351	JAN SUPPLIES-C&B	03/31 6859	30646	001	151	645		CUSTODIAL SUPPLIES	14.00		
04/17/17	26431	7351	JAN SUPPLIES-C&B	03/31 6860	30646	001	151	645		CUSTODIAL SUPPLIES	35.00		
04/17/17	26431	7351	JAN SUPPLIES-JAIL	03/31 6861	30650	001	220	645		CUSTODIAL SUPPLIES	52.00		
04/17/17	26431	7351	JAN SUPPLIES-C&B	03/31 6863	30646	001	151	645		CUSTODIAL SUPPLIES	28.00		
04/17/17	26431	7351	JAN SUPPLIES-C&B	03/31 6864	30646	001	151	645		CUSTODIAL SUPPLIES	35.00		
04/17/17	26431	7351	JAN SUPPLIES-C&B	03/31 6865	30646	001	151	645		CUSTODIAL SUPPLIES	35.00		
04/17/17	26431	7351	JAN SUPPLIES-C&B	03/31 6866	30646	001	151	645		CUSTODIAL SUPPLIES	14.00		297.00
04/17/17	26525	7445	JAN SUPPLIES-B&C	03/31 6862	30651	160	300	646		OTHER MAINTENANCE S	21.00		21.00
05/01/17	26629	7573	JAN SUPPLIES-C&B	04/14 6912	40753	001	151	645		CUSTODIAL SUPPLIES	18.00		
05/01/17	26629	7573	JAN SUPPLIES-C&B	04/14 6913	40753	001	151	645		CUSTODIAL SUPPLIES	14.00		
05/01/17	26629	7573	JAN SUPPLIES-C&B	04/14 6914	40753	001	151	645		CUSTODIAL SUPPLIES	14.00		
05/01/17	26629	7573	JAN SUPPLIES-C&B	04/14 6915	40753	001	151	645		CUSTODIAL SUPPLIES	35.00		
05/01/17	26629	7573	JAN SUPPLIES-C&B	04/14 6918	40753	001	151	645		CUSTODIAL SUPPLIES	28.00		
05/01/17	26629	7573	JAN SUPPLIES-C&B	04/14 6919	40753	001	151	645		CUSTODIAL SUPPLIES	35.00		
05/01/17	26629	7573	JAN SUPPLIES-C&B	04/14 6920	40753	001	151	645		CUSTODIAL SUPPLIES	35.00		
05/01/17	26629	7573	JAN SUPPLIES-C&B	04/14 6921	40753	001	151	645		CUSTODIAL SUPPLIES	14.00		193.00
05/01/17	26700	7644	JAN SUPPLIES-B&C	04/14 6917	40736	160	300	646		OTHER MAINTENANCE S	21.00		21.00
05/15/17	26780	7732	JAN SUPPLIES-JAIL	04/14 6916	40733	001	220	645		CUSTODIAL SUPPLIES	52.00		
05/15/17	26780	7732	JAN SUPPLIES-C&B	04/28 6967	40857	001	151	645		CUSTODIAL SUPPLIES	18.00		
05/15/17	26780	7732	JAN SUPPLIES-C&B	04/28 6968	40857	001	151	645		CUSTODIAL SUPPLIES	14.00		
05/15/17	26780	7732	JAN SUPPLIES-C&B	04/28 6969	40857	001	151	645		CUSTODIAL SUPPLIES	14.00		
05/15/17	26780	7732	JAN SUPPLIES-C&B	04/28 6970	40857	001	151	645		CUSTODIAL SUPPLIES	42.00		
05/15/17	26780	7732	JAN SUPPLIES-JAIL	04/28 6971	40856	001	220	645		CUSTODIAL SUPPLIES	52.00		
05/15/17	26780	7732	JAN SUPPLIES-C&B	04/28 6973	40857	001	151	645		CUSTODIAL SUPPLIES	28.00		
05/15/17	26780	7732	JAN SUPPLIES-C&B	04/28 6974	40857	001	151	645		CUSTODIAL SUPPLIES	35.00		
05/15/17	26780	7732	JAN SUPPLIES-C&B	04/28 6975	40857	001	151	645		CUSTODIAL SUPPLIES	35.00		
05/15/17	26780	7732	JAN SUPPLIES-C&B	04/28 6976	40857	001	151	645		CUSTODIAL SUPPLIES	14.00		304.00
07/17/17	27689	8590	JAN SUPPLIES-B&C	04/28 6972	40858	160	300	646		OTHER MAINTENANCE S	21.00		21.00
06/05/17	27093	7963	JAN SUPPLIES-C&B	05/12 7021	50963	001	151	645		CUSTODIAL SUPPLIES	18.00		

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06/05/17	27093	7963	JAN SUPPLIES-C&B	05/12 7022	50963	001	151	645		CUSTODIAL SUPPLIES	14.00	
06/05/17	27093	7963	JAN SUPPLIES-C&B	05/12 7023	50963	001	151	645		CUSTODIAL SUPPLIES	14.00	
06/05/17	27093	7963	JAN SUPPLIES-C&B	05/12 7024	50963	001	151	645		CUSTODIAL SUPPLIES	42.00	
06/05/17	27093	7963	JAN SUPPLIES-JAIL	05/12 7025	50956	001	220	645		CUSTODIAL SUPPLIES	52.00	
06/05/17	27093	7963	JAN SUPPLIES-C&B	05/12 7027	50963	001	151	645		CUSTODIAL SUPPLIES	28.00	
06/05/17	27093	7963	JAN SUPPLIES-C&B	05/12 7028	50963	001	151	645		CUSTODIAL SUPPLIES	35.00	
06/05/17	27093	7963	JAN SUPPLIES-C&B	05/12 7029	50963	001	151	645		CUSTODIAL SUPPLIES	35.00	
06/05/17	27093	7963	JAN SUPPLIES-C&B	05/12 7030	50963	001	151	645		CUSTODIAL SUPPLIES	14.00	252.00
06/05/17	27167	8037	JAN SUPPLIES-CM	05/12 7026	50961	150	300	645		CUSTODIAL SUPPLIES	21.00	21.00
06/19/17	27272	8147	JAN SUPPLIES-C&B	05/26 7077	51080	001	151	645		CUSTODIAL SUPPLIES	14.00	
06/19/17	27272	8147	JAN SUPPLIES-C&B	05/26 7079	51080	001	151	645		CUSTODIAL SUPPLIES	28.00	
06/19/17	27272	8147	JAN SUPPLIES-C&B	05/26 7080	51080	001	151	645		CUSTODIAL SUPPLIES	14.00	
06/19/17	27272	8147	JAN SUPPLIES-C&B	05/26 7081	51080	001	151	645		CUSTODIAL SUPPLIES	14.00	
06/19/17	27272	8147	JAN SUPPLIES-C&B	05/26 7082	51080	001	151	645		CUSTODIAL SUPPLIES	35.00	
06/19/17	27272	8147	JAN SUPPLIES-C&B	05/26 7083	51080	001	151	645		CUSTODIAL SUPPLIES	18.00	
06/19/17	27272	8147	JAN SUPPLIES-C&B	05/26 7084	51080	001	151	645		CUSTODIAL SUPPLIES	42.00	
06/19/17	27272	8147	JAN SUPPLIES-C&B	05/26 7085	51080	001	151	645		CUSTODIAL SUPPLIES	35.00	
06/19/17	27272	8147	JAN SUPPLIES-JAIL	05/26 7086	51069	001	220	645		CUSTODIAL SUPPLIES	52.00	252.00
06/19/17	27338	8213	JAN SUPPLIES-CM	05/26 7087	51081	150	300	645		CUSTODIAL SUPPLIES	21.00	21.00
07/05/17	27443	8339	JAN SUPPLIES-C&B	06/09 7134	61189	001	151	645		CUSTODIAL SUPPLIES	14.00	
07/05/17	27443	8339	JAN SUPPLIES-C&B	06/09 7135	61189	001	151	645		CUSTODIAL SUPPLIES	35.00	
07/05/17	27443	8339	JAN SUPPLIES-C&B	06/09 7136	61189	001	151	645		CUSTODIAL SUPPLIES	18.00	
07/05/17	27443	8339	JAN SUPPLIES-C&B	06/09 7137	61189	001	151	645		CUSTODIAL SUPPLIES	42.00	
07/05/17	27443	8339	JAN SUPPLIES-JAIL	06/09 7138	61184	001	220	645		CUSTODIAL SUPPLIES	52.00	
07/05/17	27443	8339	JAN SUPPLIES-C&B	06/09 7140	61189	001	151	645		CUSTODIAL SUPPLIES	28.00	
07/05/17	27443	8339	JAN SUPPLIES-C&B	06/09 7142	61189	001	151	645		CUSTODIAL SUPPLIES	14.00	
07/05/17	27443	8339	JAN SUPPLIES-C&B	06/09 7143	61189	001	151	645		CUSTODIAL SUPPLIES	35.00	238.00
08/21/17	28052	8978	JAN SUPPLIES-CM	06/09 7139	61259	150	300	645		CUSTODIAL SUPPLIES	21.00	21.00
07/05/17	27443	8339	JAN SUPPLIES-C&B	06/23 7191	61263	001	151	645		CUSTODIAL SUPPLIES	14.00	
07/05/17	27443	8339	JAN SUPPLIES-C&B	06/23 7192	61263	001	151	645		CUSTODIAL SUPPLIES	28.00	
07/05/17	27443	8339	JAN SUPPLIES-C&B	06/23 7193	61263	001	151	645		CUSTODIAL SUPPLIES	14.00	
07/05/17	27443	8339	JAN SUPPLIES-C&B	06/23 7194	61263	001	151	645		CUSTODIAL SUPPLIES	14.00	
07/05/17	27443	8339	JAN SUPPLIES-C&B	06/23 7195	61263	001	151	645		CUSTODIAL SUPPLIES	35.00	
07/05/17	27443	8339	JAN SUPPLIES-C&B	06/23 7196	61263	001	151	645		CUSTODIAL SUPPLIES	18.00	
07/05/17	27443	8339	JAN SUPPLIES-C&B	06/23 7197	61263	001	151	645		CUSTODIAL SUPPLIES	42.00	
07/05/17	27443	8339	JAN SUPPLIES-C&B	06/23 7198	61263	001	151	645		CUSTODIAL SUPPLIES	35.00	200.00
07/17/17	27616	8517	JAN SUPPLIES-JAIL	06/23 7199	61256	001	220	645		CUSTODIAL SUPPLIES	52.00	
07/17/17	27616	8517	JAN SUPPLIES-C&B	07/07 7248	71390	001	151	645		CUSTODIAL SUPPLIES	28.00	
07/17/17	27616	8517	JAN SUPPLIES-C&B	07/07 7249	71390	001	151	645		CUSTODIAL SUPPLIES	14.00	
07/17/17	27616	8517	JAN SUPPLIES-C&B	07/07 7250	71390	001	151	645		CUSTODIAL SUPPLIES	14.00	
07/17/17	27616	8517	JAN SUPPLIES-C&B	07/07 7251	71390	001	151	645		CUSTODIAL SUPPLIES	35.00	
07/17/17	27616	8517	JAN SUPPLIES-C&B	07/07 7252	71390	001	151	645		CUSTODIAL SUPPLIES	14.00	
07/17/17	27616	8517	JAN SUPPLIES-C&B	07/07 7253	71390	001	151	645		CUSTODIAL SUPPLIES	35.00	
07/17/17	27616	8517	JAN SUPPLIES-C&B	07/07 7254	71390	001	151	645		CUSTODIAL SUPPLIES	18.00	

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07/17/17	27616	8517	JAN SUPPLIES-C&B	07/07 7255	71390	001	151	645		CUSTODIAL SUPPLIES	42.00		252.00
07/17/17	27689	8590	SUPPLIES-B&C	07/07 7257	71385	160	300	646		OTHER MAINTENANCE S	21.00		21.00
08/07/17	27813	8734	JAN SUPPLIES-JAIL	07/07 7256	71377	001	220	645		CUSTODIAL SUPPLIES	52.00		
08/07/17	27813	8734	JAN SUPPLIES-JAIL	07/21 7305	71488	001	220	645		CUSTODIAL SUPPLIES	52.00		
08/07/17	27813	8734	JAN SUPPLIES-C&B	07/21 7307	71496	001	151	645		CUSTODIAL SUPPLIES	14.00		
08/07/17	27813	8734	JAN SUPPLIES-C&B	07/21 7308	71496	001	151	645		CUSTODIAL SUPPLIES	28.00		
08/07/17	27813	8734	JAN SUPPLIES-C&B	07/21 7309	71496	001	151	645		CUSTODIAL SUPPLIES	14.00		
08/07/17	27813	8734	JAN SUPPLIES-C&B	07/21 7310	71496	001	151	645		CUSTODIAL SUPPLIES	14.00		
08/07/17	27813	8734	JAN SUPPLIES-C&B	07/21 7311	71496	001	151	645		CUSTODIAL SUPPLIES	35.00		
08/07/17	27813	8734	JAN SUPPLIES-C&B	07/21 7313	71496	001	151	645		CUSTODIAL SUPPLIES	42.00		
08/07/17	27813	8734	JAN SUPPLIES-C&B	07/21 7314	71496	001	151	645		CUSTODIAL SUPPLIES	35.00		286.00
08/07/17	27901	8822	SUPPLIES-B&C	07/21 7306	71495	160	300	646		OTHER MAINTENANCE S	21.00		21.00
08/21/17	27999	8925	JAN SUPPLIES-C&B	08/04 7362	81614	001	151	645		CUSTODIAL SUPPLIES	28.00		
08/21/17	27999	8925	JAN SUPPLIES-C&B	08/04 7363	81614	001	151	645		CUSTODIAL SUPPLIES	14.00		
08/21/17	27999	8925	JAN SUPPLIES-C&B	08/04 7364	81614	001	151	645		CUSTODIAL SUPPLIES	14.00		
08/21/17	27999	8925	JAN SUPPLIES-C&B	08/04 7365	81614	001	151	645		CUSTODIAL SUPPLIES	35.00		
08/21/17	27999	8925	JAN SUPPLIES-C&B	08/04 7366	81614	001	151	645		CUSTODIAL SUPPLIES	14.00		
08/21/17	27999	8925	JAN SUPPLIES-C&B	08/04 7367	81614	001	151	645		CUSTODIAL SUPPLIES	35.00		
08/21/17	27999	8925	JAN SUPPLIES-C&B	08/04 7368	81614	001	151	645		CUSTODIAL SUPPLIES	18.00		
08/21/17	27999	8925	JAN SUPPLIES-C&B	08/04 7369	81614	001	151	645		CUSTODIAL SUPPLIES	42.00		200.00
08/21/17	28052	8978	JAN SUPPLIES-CM	08/04 7361	81596	150	300	645		CUSTODIAL SUPPLIES	21.00		21.00
09/05/17	28166	9113	JAN SUPPLIES-JAIL	08/04 7370	81588	001	220	645		CUSTODIAL SUPPLIES	52.00		
09/05/17	28166	9113	JAN SUPPLIES-C&B	08/18 7417	81713	001	151	645		CUSTODIAL SUPPLIES	14.00		
09/05/17	28166	9113	JAN SUPPLIES-C&B	08/18 7418	81713	001	151	645		CUSTODIAL SUPPLIES	35.00		
09/05/17	28166	9113	JAN SUPPLIES-C&B	08/18 7419	81713	001	151	645		CUSTODIAL SUPPLIES	18.00		
09/05/17	28166	9113	JAN SUPPLIES-C&B	08/18 7420	81713	001	151	645		CUSTODIAL SUPPLIES	42.00		
09/05/17	28166	9113	JAN SUPPLIES-C&B	08/18 7421	81713	001	151	645		CUSTODIAL SUPPLIES	35.00		
09/05/17	28166	9113	JAN SUPPLIES-C&B	08/18 7424	81713	001	151	645		CUSTODIAL SUPPLIES	14.00		
09/05/17	28166	9113	JAN SUPPLIES-C&B	08/18 7425	81713	001	151	645		CUSTODIAL SUPPLIES	28.00		
09/05/17	28166	9113	JAN SUPPLIES-C&B	08/18 7426	81713	001	151	645		CUSTODIAL SUPPLIES	14.00		252.00
09/18/17	28330	9282	JAN SUPPLIES-JAIL	08/18 7422	81712	001	220	645		CUSTODIAL SUPPLIES	52.00		52.00
09/18/17	28407	9359	JAN SUPPLIES-CM	08/18 7423	81703	150	300	645		CUSTODIAL SUPPLIES	21.00		21.00
09/18/17	28330	9282	JAN SUPPLIES-C&B	09/01 7473	91832	001	151	645		CUSTODIAL SUPPLIES	14.00		
09/18/17	28330	9282	JAN SUPPLIES-C&B	09/01 7474	91832	001	151	645		CUSTODIAL SUPPLIES	35.00		
09/18/17	28330	9282	JAN SUPPLIES-C&B	09/01 7475	91832	001	151	645		CUSTODIAL SUPPLIES	18.00		
09/18/17	28330	9282	JAN SUPPLIES-C&B	09/01 7476	91832	001	151	645		CUSTODIAL SUPPLIES	42.00		
09/18/17	28330	9282	JAN SUPPLIES-JAIL	09/01 7477	91830	001	220	645		CUSTODIAL SUPPLIES	52.00		
09/18/17	28330	9282	JAN SUPPLIES-C&B	09/01 7479	91832	001	151	645		CUSTODIAL SUPPLIES	28.00		
09/18/17	28330	9282	JAN SUPPLIES-C&B	09/01 7480	91832	001	151	645		CUSTODIAL SUPPLIES	14.00		
09/18/17	28330	9282	JAN SUPPLIES-C&B	09/01 7481	91832	001	151	645		CUSTODIAL SUPPLIES	14.00		
09/18/17	28330	9282	JAN SUPPLIES-C&B	09/01 7482	91832	001	151	645		CUSTODIAL SUPPLIES	35.00		
09/18/17	28330	9282	JAN SUPPLIES-C&B	09/01 7483	91832	001	151	645		CUSTODIAL SUPPLIES	14.00		266.00

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09/18/17	28407	9359	JAN SUPPLIES-CM	09/01 7478	91831	150	300	645		CUSTODIAL SUPPLIES	21.00		21.00
SIMS, CARVER				56	EXPENDITURE			6,704.50		BALANCE SHEET	.00	TOTAL	6,704.50

424 SIRCHIE FINGER PRINT LABORATOR													
10/17/16	24156	4905	EVIDENCE BAGS-SHERIFF	09/20 1356-IN	79076	001	200	613		LAW ENFORCEMENT	133.59		133.59
05/15/17	26781	7733	BLOOD ALCOHOL KITS-SHERIF	04/21 8161-IN	40801	001	200	613		LAW ENFORCEMENT	49.23		49.23
SIRCHIE FINGER PRINT LABORATORIES				2	EXPENDITURE			182.82		BALANCE SHEET	.00	TOTAL	182.82

8478 SLADE, ANGELA S.													
11/21/16	24633	5409	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	95.00		95.00
12/19/16	25095	5902	TRAINING-ELECTION	11/08 2016-12		001	180	573		ELECTION WORKERS FE	24.00		24.00
12/05/16	24912	5714	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	95.00		95.00
SLADE, ANGELA S.				3	EXPENDITURE			214.00		BALANCE SHEET	.00	TOTAL	214.00

8477 SLADE, WILLIAM C.													
11/21/16	24634	5410	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24913	5715	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	95.00		95.00
SLADE, WILLIAM C.				2	EXPENDITURE			214.00		BALANCE SHEET	.00	TOTAL	214.00

3956 SLAUGHTER & ASSOCIATES, PLLC													
11/07/16	24340	5111	COMPREHENSIVE PLAN DRAW 2	10/20 2016-10		001	100	544		SERVICE/MAINTENANCE	20,000.00		20,000.00
03/20/17	26087	6979	ZONING	02/20 2017-3		001	100	544		SERVICE/MAINTENANCE	9,364.67		9,364.67
07/17/17	27617	8518	ZONING ORDINANCE AND MAP	06/20 2017-7		001	100	544		SERVICE/MAINTENANCE	11,479.44		11,479.44
08/07/17	27814	8735	ZONING ORDINANCE AND MAP	07/20 2017-7A		001	100	544		SERVICE/MAINTENANCE	8,282.53		8,282.53
09/18/17	28331	9283	ZONING ORDINANCE AND MAP	08/20 2017-9		001	100	544		SERVICE/MAINTENANCE	7,782.39		7,782.39
SLAUGHTER & ASSOCIATES, PLLC				5	EXPENDITURE			56,909.03		BALANCE SHEET	.00	TOTAL	56,909.03

275 SMITH BROTHERS GRAVEL													

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10/17/16	24217	4966	57 WASHED GRAVEL-CM	09/29 9291	79063	150	300	631	GRAVEL OR SHELL		1,061.40	1,061.40
11/07/16	24430	5201	WASHED GRAVEL-B&C	09/30 9309	79117	160	300	631	GRAVEL OR SHELL		2,488.06	2,488.06
12/05/16	24981	5783	ROCK-B&C	10/31 9328	79322	160	300	631	GRAVEL OR SHELL		360.62	
12/05/16	24981	5783	ROCK-B&C	10/31 9336	79272	160	300	631	GRAVEL OR SHELL		366.42	
12/05/16	24981	5783	ROCK-B&C	10/31 9337	79221	160	300	631	GRAVEL OR SHELL		361.92	
12/05/16	24981	5783	ROCK-B&C	10/31 9338	79162	160	300	631	GRAVEL OR SHELL		361.92	1,450.88
12/19/16	25142	5949	WASHED GRAVEL-CM	11/29 9364	79445	150	300	631	GRAVEL OR SHELL		373.81	
12/19/16	25142	5949	WASHED GRAVEL-CM	11/29 9365	79546	150	300	631	GRAVEL OR SHELL		2,222.71	2,596.52
01/17/17	25459	6294	57 WASH GRAVEL-CM	12/28 9408	79589	150	300	631	GRAVEL OR SHELL		8,173.22	
01/17/17	25459	6294	57 WASH GRAVEL-CM	12/28 9409	79640	150	300	631	GRAVEL OR SHELL		2,349.15	
01/17/17	25459	6294	57 WASH GRAVEL-CM	12/28 9410	79695	150	300	631	GRAVEL OR SHELL		1,511.34	
01/17/17	25459	6294	57 WASH GRAVEL-CM	12/28 9411	79749	150	300	631	GRAVEL OR SHELL		682.37	
01/17/17	25459	6294	WASHED GRAVEL-CM	12/30 9442	79786	150	300	631	GRAVEL OR SHELL		1,356.33	14,072.41
02/06/17	25652	6510	57 WASHED GRAVEL-CM	01/30 9448	79823	150	300	631	GRAVEL OR SHELL		327.56	
02/06/17	25652	6510	57 WASHED GRAVEL-CM	01/30 9449	10028	150	300	631	GRAVEL OR SHELL		5,247.99	
02/06/17	25652	6510	57 WASHED GRAVEL-CM	01/30 9450	10072	150	300	631	GRAVEL OR SHELL		1,746.96	7,322.51
02/06/17	25672	6530	57 WASHED GRAVEL-B&C	01/30 9451	10112	160	300	631	GRAVEL OR SHELL		1,023.99	1,023.99
03/06/17	25987	6874	57 WASH GRAVEL-CM	02/28 9501	10164	150	300	631	GRAVEL OR SHELL		681.21	
03/06/17	25987	6874	57 WASHED GRAVEL-CM	02/28 9502	20215	150	300	631	GRAVEL OR SHELL		3,066.03	
03/06/17	25987	6874	57 WASH GRAVEL-CM	02/28 9503	20274	150	300	631	GRAVEL OR SHELL		347.13	
03/06/17	25987	6874	57 WASH GRAVEL-CM	02/28 9504	20311	150	300	631	GRAVEL OR SHELL		1,184.36	5,278.73
04/17/17	26507	7427	GRAVEL-CM	03/31 9549	20371	150	300	631	GRAVEL OR SHELL		1,358.07	
04/17/17	26507	7427	GRAVEL-CM	03/31 9550	30420	150	300	631	GRAVEL OR SHELL		2,014.20	
04/17/17	26507	7427	GRAVEL-CM	03/31 9551	30479	150	300	631	GRAVEL OR SHELL		1,019.35	
04/17/17	26507	7427	GRAVEL-CM	03/31 9552	30535	150	300	631	GRAVEL OR SHELL		1,023.27	
04/17/17	26507	7427	WASHED GRAVEL-CM	03/31 9565	30590	150	300	631	GRAVEL OR SHELL		2,456.01	7,870.90
05/15/17	26850	7802	57 WASHED GRAVEL-CM	04/28 9598	30638	150	300	631	GRAVEL OR SHELL		1,988.10	
05/15/17	26850	7802	57 WASHED GRAVEL-CM	04/28 9599	40706	150	300	631	GRAVEL OR SHELL		2,147.16	
05/15/17	26850	7802	57 WASHED GRAVEL-CM	04/28 9600	40750	150	300	631	GRAVEL OR SHELL		710.21	
05/15/17	26850	7802	57 WASH GRAVEL-CM	04/28 9601	40803	150	300	631	GRAVEL OR SHELL		690.06	5,535.53
06/19/17	27339	8214	57 WASHED GRAVEL-CM	05/31 9627	40851	150	300	631	GRAVEL OR SHELL		2,427.59	
06/19/17	27339	8214	57 WASHED GRAVEL-CM	05/31 9628	50958	150	300	631	GRAVEL OR SHELL		713.55	
06/19/17	27339	8214	57 WASHED GRAVEL-CM	05/31 9629	51017	150	300	631	GRAVEL OR SHELL		996.15	4,137.29
07/17/17	27674	8575	57 WASH GRAVEL-CM	06/29 9674	61235	150	300	631	GRAVEL OR SHELL		1,753.05	
07/17/17	27674	8575	57 WASH GRAVEL-CM	06/29 9675	61123	150	300	631	GRAVEL OR SHELL		1,376.20	
07/17/17	27674	8575	57 WASH GRAVEL-CM	06/29 9676	61180	150	300	631	GRAVEL OR SHELL		681.36	
07/17/17	27674	8575	57 WASHED GRAVEL-CM	06/30 9696	61288	150	300	631	GRAVEL OR SHELL		1,778.57	5,589.18
SMITH BROTHERS GRAVEL				12 EXPENDITURE		58,427.40	BALANCE SHEET			.00	TOTAL	58,427.40

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=====													
276 SMITH BUILDING SUPPLY													
11/07/16	24431	5202	SUPPLIES-B&C	10/21 284197	79316	160	300	646	OTHER	MAINTENANCE S	65.99		
11/07/16	24431	5202	SUPPLIES-B&C	10/26 284429	79316	160	300	646	OTHER	MAINTENANCE S	67.30		133.29
12/05/16	24982	5784	SUPPLIES-B&C	11/10 285494	79488	160	300	646	OTHER	MAINTENANCE S	29.29		29.29
03/06/17	25988	6875	SUPPLIES-CM	02/13 290685	20263	150	300	646	OTHER	MAINTENANCE S	273.44		
					20263	150	300	646	OTHER	MAINTENANCE S	161.44		
					20263	150	300	646	OTHER	MAINTENANCE S	9.30		
					20263	150	300	646	OTHER	MAINTENANCE S	31.59		
					20263	150	300	646	OTHER	MAINTENANCE S	30.65		
					20263	150	300	646	OTHER	MAINTENANCE S	35.50		
					20263	150	300	646	OTHER	MAINTENANCE S	28.55		
					20263	150	300	646	OTHER	MAINTENANCE S	17.75		
					20263	150	300	646	OTHER	MAINTENANCE S	16.50		
03/06/17	25988	6875	SUPPLIES-CM	02/13 290687	20263	150	300	646	OTHER	MAINTENANCE S	9.19		
					20263	150	300	646	OTHER	MAINTENANCE S	119.00		
03/06/17	25988	6875	SUPPLIES-CM	02/13 290688	20263	150	300	646	OTHER	MAINTENANCE S	18.45		751.36
04/17/17	26432	7352	LUMBER-C&B	03/31 294030	30643	001	151	646	OTHER	MAINTENANCE S	35.88		
					30643	001	151	646	OTHER	MAINTENANCE S	36.78		72.66
05/15/17	26868	7820	SIDING-B&C	04/07 294597	40696	160	300	646	OTHER	MAINTENANCE S	35.97		
05/15/17	26868	7820	SUPPLIES-CM	04/24 295623	40794	160	300	646	OTHER	MAINTENANCE S	17.16		
					40794	160	300	646	OTHER	MAINTENANCE S	5.25		58.38
06/05/17	27183	8053	POLY-B&C	05/22 297709	51006	160	300	646	OTHER	MAINTENANCE S	171.65		
06/05/17	27183	8053	LUMBER-B&C	05/23 297732	51006	160	300	646	OTHER	MAINTENANCE S	103.56		
06/05/17	27183	8053	POLY-B&C	05/23 297785	51006	160	300	646	OTHER	MAINTENANCE S	171.65		446.86
06/19/17	27352	8227	SUPPLIES-B&C	06/07 298834	61107	160	300	646	OTHER	MAINTENANCE S	37.73		37.73
07/05/17	27444	8340	SUPPLIES-JAIL	06/14 299442	61205	001	220	646	OTHER	MAINTENANCE S	95.35		
					61205	001	220	646	OTHER	MAINTENANCE S	38.28		133.63
07/05/17	27519	8415	SUPPLIES-B&C	06/15 299503	61161	160	300	646	OTHER	MAINTENANCE S	21.54		21.54
09/18/17	28421	9373	POLY-B&C	08/30 304542	81762	160	300	681	REPAIR	AND REPLACEMENT	171.65		171.65

SMITH BUILDING SUPPLY				10	EXPENDITURE		1,856.39		BALANCE SHEET		.00	TOTAL	1,856.39

3744 SMITH, DONALD L.													
11/07/16	24341	5112	ELECTION SUPPORT	11/1-11/ 11/03 2016-10	79404	001	180	581	OTHER	CONTRACTUAL S	700.00		700.00
11/21/16	24521	5297	ELECTION SUPPORT	11/7 & 1 11/15 201611A	79459	001	180	581	OTHER	CONTRACTUAL S	800.00		800.00
12/05/16	24820	5622	ELECTION SUPPORT	11/29 2016-12	79529	001	180	581	OTHER	CONTRACTUAL S	2,275.00		2,275.00

SMITH, DONALD L.				3	EXPENDITURE		3,775.00		BALANCE SHEET		.00	TOTAL	3,775.00

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=====													
8432 SMITH, EVELYN J.													
11/21/16	24635	5411	ELECTION WORKER	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00

	SMITH, EVELYN J.			1	EXPENDITURE				119.00	BALANCE SHEET	.00	TOTAL	119.00

2900 SMITH, JOHN													
01/03/17	25293	6123	TRAVEL-E911	12/14 2016-12		097	233	475		TRAVEL AND SUBSISTE	218.66		218.66

	SMITH, JOHN			1	EXPENDITURE				218.66	BALANCE SHEET	.00	TOTAL	218.66

1359 SNAP ON TOOLS													
11/21/16	24707	5483	PULL HANDLE-CM	11/01 1624304	79401	150	300	646		OTHER MAINTENANCE S	127.00		127.00
02/21/17	25818	6681	DIAGNOSTIC SCANNER-CM	02/14 1726548	10126	150	300	919		OFFICE EQUIPMENT LE	2,595.00		2,595.00

	SNAP ON TOOLS			2	EXPENDITURE				2,722.00	BALANCE SHEET	.00	TOTAL	2,722.00

278 SNEED'S HARDWARE													
12/19/16	25117	5924	CREDIT-FIRE	08/02 819797	78702	106	250	646		OTHER MAINTENANCE S	1.09CR		1.09
10/03/16	24071	4815	SUPPLIES-CM	09/02 826876	78948	150	300	646		OTHER MAINTENANCE S	23.98		
10/03/16	24071	4815	SUPPLIES-CM	09/02 826896	78948	150	300	646		OTHER MAINTENANCE S	26.97		50.95
10/03/16	24000	4744	TRASH CAN-C&B	09/12 828720	79021	001	151	646		OTHER MAINTENANCE S	41.99		
10/03/16	24000	4744	NYLON LINE-C&B	09/12 828731	79021	001	151	646		OTHER MAINTENANCE S	13.95		
10/03/16	24000	4744	PLUMBING SUPPLIES-C&B	09/12 828812	79021	001	151	643		HARDWARE/PLUMBING/E	7.79		63.73
10/03/16	24071	4815	SUPPLIES-CM	09/12 828644	79000	150	300	646		OTHER MAINTENANCE S	83.73		
10/03/16	24071	4815	SUPPLIES-CM	09/12 828658	79000	150	300	646		OTHER MAINTENANCE S	27.03		
10/03/16	24071	4815	GRASS SEED-CM	09/12 828758	79000	150	300	646		OTHER MAINTENANCE S	6.49		117.25
10/03/16	24000	4744	HARDWARE SUPPLIES-C&B	09/13 829131	79021	001	151	643		HARDWARE/PLUMBING/E	17.98		17.98
10/03/16	24071	4815	SUPPLIES-CM	09/13 828938	79000	150	300	646		OTHER MAINTENANCE S	61.92		61.92
10/03/16	24000	4744	HARDWARE SUPPLIES-C&B	09/14 829210	79021	001	151	643		HARDWARE/PLUMBING/E	7.01		7.01
10/17/16	24157	4906	SUPPLIES-BLD INSP	09/15 829530	79046	001	125	603		OFFICE SUPPLIES AND	57.96		57.96
10/03/16	24000	4744	BULBS-C&B	09/16 829834	79021	001	151	643		HARDWARE/PLUMBING/E	29.98		29.98
10/03/16	24071	4815	SUPPLIES-CM	09/16 829867	79056	150	300	646		OTHER MAINTENANCE S	2.49		2.49

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10/03/16	24000	4744	FILTERS-C&B	09/19	830084	79070	001	151	643	HARDWARE/PLUMBING/E	171.62		
10/03/16	24000	4744	ELECTRICAL CONNECTORS-C&B	09/20	830333	79070	001	151	643	HARDWARE/PLUMBING/E	4.98		176.60
10/03/16	24037	4781	SUPPLIES-FIRE	09/20	830342	79081	106	250	646	OTHER MAINTENANCE S	28.37		
10/03/16	24037	4781	SUPPLIES-FIRE	09/20	830422	79081	106	250	646	OTHER MAINTENANCE S	10.47		38.84
10/03/16	24071	4815	MAILBOX-CM	09/20	830417	79056	150	300	646	OTHER MAINTENANCE S	26.99		26.99
10/03/16	24000	4744	HARDWARE SUPPLIES-C&B	09/21	830650	79070	001	151	643	HARDWARE/PLUMBING/E	49.98		
10/03/16	24000	4744	SUPPLIES-C&B	09/22	830874	79070	001	151	646	OTHER MAINTENANCE S	3.58		
						79070	001	151	643	HARDWARE/PLUMBING/E	22.99		76.55
10/17/16	24218	4967	SUPPLIES-CM	09/27	831709	79111	150	300	646	OTHER MAINTENANCE S	11.98		
10/17/16	24218	4967	HARDWARE SUPPLIES-CM	09/29	832130	79111	150	300	643	HARDWARE/PLUMBING/E	25.48		
10/17/16	24218	4967	PLUMBING SUPPLIES-CM	09/29	832151	79111	150	300	643	HARDWARE/PLUMBING/E	8.98		46.44
10/17/16	24157	4906	SUPPLIES-C&B	10/06	833498	79196	001	151	646	OTHER MAINTENANCE S	20.98		
10/17/16	24157	4906	PAINT SUPPLIES-C&B	10/07	833732	79196	001	151	642	PAINT AND PRESERVAT	21.30		42.28
11/07/16	24342	5113	SUPPLIES-C&B	10/10	834272	79237	001	151	646	OTHER MAINTENANCE S	58.44		
11/07/16	24342	5113	SUPPLIES-C&B	10/11	834422	79237	001	151	646	OTHER MAINTENANCE S	50.94		
11/07/16	24342	5113	SUPPLIES-C&B	10/11	834495	79237	001	151	646	OTHER MAINTENANCE S	22.92		
11/07/16	24342	5113	SUPPLIES-C&B	10/11	834538	79237	001	151	646	OTHER MAINTENANCE S	17.96		
11/07/16	24342	5113	JAN SUPPLIES-C&B	10/12	834661	79237	001	151	645	CUSTODIAL SUPPLIES	6.99		
11/07/16	24342	5113	SUPPLIES-C&B	10/12	834746	79237	001	151	646	OTHER MAINTENANCE S	19.25		176.50
11/07/16	24432	5203	SUPPLIES-B&C	10/12	834622	79209	160	300	646	OTHER MAINTENANCE S	16.27		16.27
11/07/16	24342	5113	HARDWARE SUPPLIES-C&B	10/13	835025	79237	001	151	643	HARDWARE/PLUMBING/E	.98		.98
11/07/16	24432	5203	WRENCHES-B&C	10/14	835191	79254	160	300	646	OTHER MAINTENANCE S	35.98		
11/07/16	24432	5203	SUPPLIES-B&C	10/17	835360	79254	160	300	646	OTHER MAINTENANCE S	12.99		48.97
11/07/16	24342	5113	SUPPLIES-C&B	10/18	835686	79283	001	151	643	HARDWARE/PLUMBING/E	4.99		
						79283	001	151	646	OTHER MAINTENANCE S	5.99		10.98
11/21/16	24522	5298	SUPPLIES-JAIL	10/18	835812	79295	001	220	646	OTHER MAINTENANCE S	55.92		55.92
11/07/16	24432	5203	BATTERIES-B&C	10/19	835853	79254	160	300	646	OTHER MAINTENANCE S	14.99		14.99
11/21/16	24522	5298	SUPPLIES-JAIL	10/21	836361	79295	001	220	643	HARDWARE/PLUMBING/E	68.06		
						79295	001	220	645	CUSTODIAL SUPPLIES	47.96		
						79295	001	220	646	OTHER MAINTENANCE S	26.99		143.01
11/07/16	24342	5113	SUPPLIES-C&B	10/27	837379	79345	001	151	646	OTHER MAINTENANCE S	10.48		10.48
11/21/16	24708	5484	MAILBOX-CM	10/28	837620	79368	150	300	646	OTHER MAINTENANCE S	39.98		39.98
11/21/16	24522	5298	SUPPLIES-C&B	10/31	838025	79399	001	151	646	OTHER MAINTENANCE S	24.99		24.99
11/21/16	24708	5484	SUPPLIES-CM	11/01	838140	79368	150	300	646	OTHER MAINTENANCE S	39.98		39.98

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12/05/16	24821	5623	SUPPLIES-JAIL	11/01 838177	79403	001	220	646		OTHER MAINTENANCE S	1.00CR		1.00
12/19/16	25077	5884	SUPPLIES-JAIL	11/01 838175	79403	001	220	646		OTHER MAINTENANCE S	4.99		4.99
11/21/16	24708	5484	MAILBOX-CM	11/04 838937	79430	150	300	646		OTHER MAINTENANCE S	19.99		19.99
11/21/16	24729	5505	SUPPLIES-SW	11/07 839164	79454	400	340	646		OTHER MAINTENANCE S	32.99		32.99
12/05/16	24821	5623	SUPPLIES-JAIL	11/07 839206	79403	001	220	646		OTHER MAINTENANCE S	11.48		11.48
11/21/16	24522	5298	SUPPLIES-C&B	11/08 839457	79470	001	151	646		OTHER MAINTENANCE S	37.98		
11/21/16	24522	5298	SUPPLIES-C&B	11/10 839839	79470	001	151	646		OTHER MAINTENANCE S	52.33		90.31
12/05/16	24821	5623	SUPPLIES-C&B	11/15 840778	79521	001	151	646		OTHER MAINTENANCE S	3.99		3.99
12/05/16	24983	5785	SUPPLIES-B&C	11/15 840637	79487	160	300	646		OTHER MAINTENANCE S	4.99		4.99
12/19/16	25077	5884	SUPPLIES-JAIL	11/15 840818	79522	001	220	646		OTHER MAINTENANCE S	51.95		51.95
12/05/16	24821	5623	SUPPLIES-C&B	11/16 840913	79521	001	151	646		OTHER MAINTENANCE S	64.46		64.46
12/19/16	25117	5924	SUPPLIES-FIRE	11/17 841122	79530	106	250	646		OTHER MAINTENANCE S	111.94		
12/19/16	25117	5924	SUPPLIES-FIRE	11/17 841218	79530	106	250	646		OTHER MAINTENANCE S	21.97		133.91
12/19/16	25077	5884	SUPPLIES-JAIL	11/18 841474	79522	001	220	646		OTHER MAINTENANCE S	2.58		2.58
12/05/16	24821	5623	SUPPLIES-C&B	11/22 842080	79567	001	151	646		OTHER MAINTENANCE S	49.95		49.95
12/05/16	24983	5785	SUPPLIES-B&C	11/22 842024	79539	160	300	646		OTHER MAINTENANCE S	163.94		163.94
12/19/16	25117	5924	BATTERIES-FIRE	11/22 842036	79530	106	250	646		OTHER MAINTENANCE S	181.87		181.87
12/05/16	24821	5623	SUPPLIES-C&B	11/23 842250	79567	001	151	646		OTHER MAINTENANCE S	29.98		29.98
12/19/16	25143	5950	SUPPLIES-CM	11/28 842693	79578	150	300	646		OTHER MAINTENANCE S	23.38		23.38
01/03/17	25264	6094	SUPPLIES-JAIL	11/28 842817	79598	001	220	646		OTHER MAINTENANCE S	7.98		7.98
12/19/16	25117	5924	BATTERIES-FIRE	11/29 842859	79530	106	250	646		OTHER MAINTENANCE S	307.78		307.78
12/19/16	25143	5950	SHOVELS-CM	11/30 843107	79578	150	300	646		OTHER MAINTENANCE S	39.96		39.96
12/19/16	25117	5924	SUPPLIES-FIRE	12/01 843438	79615	106	250	646		OTHER MAINTENANCE S	83.94		83.94
01/03/17	25264	6094	SUPPLIES-JAIL	12/01 843388	79598	001	220	646		OTHER MAINTENANCE S	.79		
01/03/17	25264	6094	SUPPLIES-JAIL	12/01 843467	79598	001	220	646		OTHER MAINTENANCE S	16.28		17.07
01/03/17	25303	6133	SUPPLIES-FIRE	12/05 844070	79646	106	250	646		OTHER MAINTENANCE S	29.46		
01/03/17	25303	6133	SUPPLIES-FIRE	12/05 844083	79646	106	250	646		OTHER MAINTENANCE S	5.99		
01/03/17	25303	6133	HARDWARE SUPPLIES-FIRE	12/06 844294	79646	106	250	643		HARDWARE/PLUMBING/E	103.83		139.28

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01/03/17	25264	6094	SUPPLIES-JAIL	12/09 845081	79598	001	220	646		OTHER MAINTENANCE S	27.96		
01/03/17	25264	6094	SUPPLIES-JAIL	12/09 845199	79598	001	220	646		OTHER MAINTENANCE S	32.00		59.96
01/03/17	25349	6179	TRASH CAN-SW	12/14 845888	79729	400	340	646		OTHER MAINTENANCE S	17.99		17.99
01/03/17	25331	6161	RAKE-B&C	12/15 846092	79674	160	300	646		OTHER MAINTENANCE S	69.95		69.95
01/03/17	25264	6094	HARDWARE SUPPLIES-C&B	12/19 846725	79757	001	151	643		HARDWARE/PLUMBING/E	18.99		
01/03/17	25264	6094	SUPPLIES-C&B	12/21 847043	79757	001	151	646		OTHER MAINTENANCE S	26.04		
01/03/17	25264	6094	HARDWARE SUPPLIES-C&B	12/21 847060	79757	001	151	643		HARDWARE/PLUMBING/E	19.76		
01/03/17	25264	6094	THERMOSTAT-C&B	12/21 847147	79575	001	151	643		HARDWARE/PLUMBING/E	24.99		89.78
01/03/17	25331	6161	SUPPLIES-B&C	12/22 847237	79740	160	300	646		OTHER MAINTENANCE S	255.61		255.61
01/17/17	25410	6245	SUPPLIES-C&B	12/27 K47878	79792	001	151	646		OTHER MAINTENANCE S	3.98		
					79792	001	151	643		HARDWARE/PLUMBING/E	25.25		29.23
01/17/17	25460	6295	SUPPLIES-CM	12/27 847768	79780	150	300	646		OTHER MAINTENANCE S	7.47		7.47
01/17/17	25410	6245	HARDWARE SUPPLIES-C&B	12/28 848029	79792	001	151	643		HARDWARE/PLUMBING/E	7.28		7.28
01/17/17	25440	6275	SUPPLIES-FIRE	12/28 848026	79799	106	250	646		OTHER MAINTENANCE S	129.99		129.99
01/17/17	25460	6295	SUPPLIES-CM	12/28 K47942	79780	150	300	646		OTHER MAINTENANCE S	19.58		19.58
01/17/17	25410	6245	FILTERS-C&B	12/29 848250	79792	001	151	643		HARDWARE/PLUMBING/E	9.98		
01/17/17	25410	6245	SUPPLIES-C&B	12/30 848374	79792	001	151	646		OTHER MAINTENANCE S	9.99		19.97
01/17/17	25480	6313	SUPPLIES-SW	12/30 848387	79822	400	340	646		OTHER MAINTENANCE S	41.47		41.47
01/17/17	25410	6245	HARDWARE SUPPLIES-C&B	01/03 848810	10010	001	151	643		HARDWARE/PLUMBING/E	3.79		
01/17/17	25410	6245	SUPPLIES-C&B	01/04 848963	10010	001	151	646		OTHER MAINTENANCE S	11.98		15.77
01/17/17	25460	6295	SUPPLIES-CM	01/04 848930	79815	150	300	646		OTHER MAINTENANCE S	61.01		
01/17/17	25460	6295	HARDWARE SUPPLIES-CM	01/05 849118	79815	150	300	643		HARDWARE/PLUMBING/E	8.52		69.53
01/17/17	25410	6245	HARDWARE SUPPLIES-C&B	01/06 849446	10010	001	151	643		HARDWARE/PLUMBING/E	7.99		
					10010	001	151	643		HARDWARE/PLUMBING/E	7.49		
					10010	001	151	643		HARDWARE/PLUMBING/E	12.99		
					10010	001	151	643		HARDWARE/PLUMBING/E	6.99		
01/17/17	25410	6245	HARDWARE SUPPLIES-C&B	01/06 849461	10010	001	151	643		HARDWARE/PLUMBING/E	9.49		
					10010	001	151	643		HARDWARE/PLUMBING/E	5.49		50.44
02/21/17	25799	6662	SUPPLIES-FIRE	01/06 849408	10031	106	250	643		HARDWARE/PLUMBING/E	3.49		
					10031	106	250	643		HARDWARE/PLUMBING/E	9.98		
					10031	106	250	643		HARDWARE/PLUMBING/E	4.98		18.45
02/06/17	25653	6511	QUIKRETE-CM	01/09 849671	10022	150	300	646		OTHER MAINTENANCE S	167.58		167.58
02/06/17	25689	6547	HINGE-SW	01/12 850432	10056	400	340	643		HARDWARE/PLUMBING/E	4.49		4.49

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02/06/17	25581	6439	SUPPLIES-C&B	01/13 850588	10070	001	151	646		OTHER MAINTENANCE S	5.49	
					10070	001	151	646		OTHER MAINTENANCE S	2.98	
					10070	001	151	643		HARDWARE/PLUMBING/E	24.99	
02/06/17	25581	6439	SUPPLIES-C&B	01/17 851150	10084	001	151	646		OTHER MAINTENANCE S	14.99	
					10084	001	151	646		OTHER MAINTENANCE S	15.99	
					10084	001	151	646		OTHER MAINTENANCE S	2.79	
					10084	001	151	646		OTHER MAINTENANCE S	5.98	
02/06/17	25581	6439	SUPPLIES-C&B	01/18 851209	10084	001	151	643		HARDWARE/PLUMBING/E	1.20	
					10084	001	151	643		HARDWARE/PLUMBING/E	37.98	
					10084	001	151	646		OTHER MAINTENANCE S	74.99	187.38
02/06/17	25653	6511	SUPPLIES-CM	01/18 851194	10061	150	300	646		OTHER MAINTENANCE S	3.58	3.58
02/06/17	25581	6439	SUPPLIES-C&B	01/19 851443	10084	001	151	643		HARDWARE/PLUMBING/E	17.99	
					10084	001	151	643		HARDWARE/PLUMBING/E	13.99	31.98
02/06/17	25653	6511	SUPPLIES-CM	01/19 851442	10061	150	300	646		OTHER MAINTENANCE S	14.99	
					10061	150	300	646		OTHER MAINTENANCE S	10.74	25.73
02/06/17	25581	6439	SUPPLIES-C&B	01/20 851561	10084	001	151	643		HARDWARE/PLUMBING/E	27.96	27.96
02/06/17	25628	6486	SUPPLIES	01/25 852367	10129	106	250	645		CUSTODIAL SUPPLIES	23.97	
					10129	106	250	645		CUSTODIAL SUPPLIES	13.99	
					10129	106	250	643		HARDWARE/PLUMBING/E	6.99	
					10129	106	250	646		OTHER MAINTENANCE S	1.79	
					10129	106	250	643		HARDWARE/PLUMBING/E	5.49	
					10129	106	250	645		CUSTODIAL SUPPLIES	3.98	
					10129	106	250	645		CUSTODIAL SUPPLIES	7.98	
					10129	106	250	645		CUSTODIAL SUPPLIES	1.79	
					10129	106	250	646		OTHER MAINTENANCE S	3.99	
					10129	106	250	646		OTHER MAINTENANCE S	2.99	72.96
02/21/17	25799	6662	SUPPLIES-FIRE	01/30 853234	10169	106	250	643		HARDWARE/PLUMBING/E	5.49	
					10169	106	250	643		HARDWARE/PLUMBING/E	31.99	
					10169	106	250	646		OTHER MAINTENANCE S	5.49	
					10169	106	250	646		OTHER MAINTENANCE S	10.98	
					10169	106	250	646		OTHER MAINTENANCE S	7.96	
02/21/17	25799	6662	SUPPLIES-FIRE	01/30 853349	10169	106	250	643		HARDWARE/PLUMBING/E	299.99	
					10169	106	250	643		HARDWARE/PLUMBING/E	29.98	
					10169	106	250	646		OTHER MAINTENANCE S	9.99	401.87
02/21/17	25757	6620	HARDWARE SUPPLIES-C&B	02/01 853782	20191	001	151	643		HARDWARE/PLUMBING/E	5.99	
					20191	001	151	643		HARDWARE/PLUMBING/E	3.49	
					20191	001	151	643		HARDWARE/PLUMBING/E	19.99	
					20191	001	151	643		HARDWARE/PLUMBING/E	21.99	
					20191	001	151	643		HARDWARE/PLUMBING/E	2.99	
					20191	001	151	643		HARDWARE/PLUMBING/E	.79	
					20191	001	151	643		HARDWARE/PLUMBING/E	.49	
					20191	001	151	643		HARDWARE/PLUMBING/E	1.29	
					20191	001	151	643		HARDWARE/PLUMBING/E	.99	
					20191	001	151	643		HARDWARE/PLUMBING/E	.79	

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						20191	001	151	643	HARDWARE/PLUMBING/E	.39		
						20191	001	151	643	HARDWARE/PLUMBING/E	.59		
						20191	001	151	643	HARDWARE/PLUMBING/E	.99		
						20191	001	151	643	HARDWARE/PLUMBING/E	1.17		
						20191	001	151	643	HARDWARE/PLUMBING/E	.59		
						20191	001	151	643	HARDWARE/PLUMBING/E	.79		
						20191	001	151	643	HARDWARE/PLUMBING/E	.49		
						20191	001	151	643	HARDWARE/PLUMBING/E	.78		
						20191	001	151	643	HARDWARE/PLUMBING/E	.99		65.58
04/03/17	26261	7176	KEYS-C&B	02/02 853975	20191	001	151	646		OTHER MAINTENANCE S	9.16		9.16
02/21/17	25819	6682	BULBS-CM	02/03 854082	20206	150	300	643		HARDWARE/PLUMBING/E	107.70		107.70
03/06/17	25925	6812	SUPPLIES-C&B	02/06 854568	20228	001	151	643		HARDWARE/PLUMBING/E	6.49		
					20228	001	151	643		HARDWARE/PLUMBING/E	1.49		7.98
03/06/17	25966	6853	SUPPLIES-FIRE	02/06 854485	20222	106	250	646		OTHER MAINTENANCE S	37.25		
					20222	106	250	646		OTHER MAINTENANCE S	23.27		
					20222	106	250	646		OTHER MAINTENANCE S	10.74		
					20222	106	250	646		OTHER MAINTENANCE S	1.98		
					20222	106	250	646		OTHER MAINTENANCE S	1.14		
					20222	106	250	646		OTHER MAINTENANCE S	19.99		
					20222	106	250	646		OTHER MAINTENANCE S	19.99		
					20222	106	250	646		OTHER MAINTENANCE S	4.49		
					20222	106	250	646		OTHER MAINTENANCE S	1.99		
					20222	106	250	646		OTHER MAINTENANCE S	1.29		
					20222	106	250	646		OTHER MAINTENANCE S	2.49		
					20222	106	250	646		OTHER MAINTENANCE S	98.75		223.37
02/21/17	25819	6682	BULBS-CM	02/08 854837	20206	150	300	643		HARDWARE/PLUMBING/E	20.98		20.98
03/06/17	25925	6812	AIR FILTERS-C&B	02/08 854979	20228	001	151	646		OTHER MAINTENANCE S	93.80		93.80
02/21/17	25819	6682	BATTERIES-CM	02/09 855056	20206	150	300	646		OTHER MAINTENANCE S	7.99		
					20206	150	300	646		OTHER MAINTENANCE S	8.99		16.98
03/06/17	25925	6812	SUPPLIES-JAIL	02/10 855340	20272	001	220	646		OTHER MAINTENANCE S	11.99		
					20272	001	220	646		OTHER MAINTENANCE S	11.99		23.98
03/06/17	25989	6876	SPRAYER-CM	02/14 855933	20262	150	300	646		OTHER MAINTENANCE S	67.96		67.96
03/20/17	26088	6980	SUPPLIES-C&B	02/15 856084	20280	001	151	646		OTHER MAINTENANCE S	1.29		
					20280	001	151	646		OTHER MAINTENANCE S	1.99		
					20280	001	151	646		OTHER MAINTENANCE S	21.99		
					20280	001	151	643		HARDWARE/PLUMBING/E	2.99		
					20280	001	151	646		OTHER MAINTENANCE S	1.99		
					20280	001	151	646		OTHER MAINTENANCE S	15.99		
					20280	001	151	643		HARDWARE/PLUMBING/E	.39		
					20280	001	151	643		HARDWARE/PLUMBING/E	4.49		
					20280	001	151	643		HARDWARE/PLUMBING/E	1.17		

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						20280	001	151	643	HARDWARE/PLUMBING/E	.39	
						20280	001	151	643	HARDWARE/PLUMBING/E	.78	
						20280	001	151	643	HARDWARE/PLUMBING/E	1.29	
						20280	001	151	643	HARDWARE/PLUMBING/E	6.99	
						20280	001	151	643	HARDWARE/PLUMBING/E	.39	
						20280	001	151	643	HARDWARE/PLUMBING/E	1.49	
						20280	001	151	643	HARDWARE/PLUMBING/E	1.29	
						20280	001	151	643	HARDWARE/PLUMBING/E	.99	
						20280	001	151	643	HARDWARE/PLUMBING/E	.39	
						20280	001	151	643	HARDWARE/PLUMBING/E	1.95	
03/20/17	26088	6980	SUPPLIES-C&B	02/16	856250	20280	001	151	643	HARDWARE/PLUMBING/E	3.99	
						20280	001	151	646	OTHER MAINTENANCE S	11.99	
						20280	001	151	643	HARDWARE/PLUMBING/E	1.29	
						20280	001	151	643	HARDWARE/PLUMBING/E	4.49	
						20280	001	151	643	HARDWARE/PLUMBING/E	2.29	
						20280	001	151	646	OTHER MAINTENANCE S	7.49	
						20280	001	151	643	HARDWARE/PLUMBING/E	22.99	
						20280	001	151	643	HARDWARE/PLUMBING/E	4.29	
						20280	001	151	643	HARDWARE/PLUMBING/E	4.79	131.85
04/03/17	26291	7206	SUPPLIES-CM	02/17	856586	20322	106	250	643	HARDWARE/PLUMBING/E	8.99	
						20322	106	250	646	OTHER MAINTENANCE S	27.99	
04/03/17	26291	7206	SUPPLIES-FIRE	02/19	856728	20322	106	250	646	OTHER MAINTENANCE S	4.99	
						20322	106	250	646	OTHER MAINTENANCE S	11.99	
						20322	106	250	646	OTHER MAINTENANCE S	4.98	58.94
03/06/17	26006	6893	SUPPLIES-B&C	02/21	856925	20304	160	300	646	OTHER MAINTENANCE S	27.98	
						20304	160	300	646	OTHER MAINTENANCE S	19.98	
03/06/17	26006	6893	SUPPLIES-B&C	02/21	857037	20304	160	300	646	OTHER MAINTENANCE S	19.98	
						20304	160	300	646	OTHER MAINTENANCE S	3.96	
						20304	160	300	646	OTHER MAINTENANCE S	15.80	
						20304	160	300	646	OTHER MAINTENANCE S	62.50	150.20
03/20/17	26088	6980	SUPPLIES-C&B	02/21	857108	20328	001	151	646	OTHER MAINTENANCE S	9.99	
						20328	001	151	646	OTHER MAINTENANCE S	26.99	
						20328	001	151	646	OTHER MAINTENANCE S	29.97	
						20328	001	151	646	OTHER MAINTENANCE S	39.99	
						20328	001	151	646	OTHER MAINTENANCE S	9.98	
03/20/17	26088	6980	SUPPLIES-C&B	02/23	857498	20328	001	151	646	OTHER MAINTENANCE S	9.99	
						20328	001	151	646	OTHER MAINTENANCE S	11.99	138.90
03/20/17	26120	7012	SUPPLIES-FIRE	02/23	857470	20351	106	250	645	CUSTODIAL SUPPLIES	11.91	
						20351	106	250	645	CUSTODIAL SUPPLIES	9.49	
						20351	106	250	645	CUSTODIAL SUPPLIES	23.98	
						20351	106	250	645	CUSTODIAL SUPPLIES	7.98	
						20351	106	250	645	CUSTODIAL SUPPLIES	5.99	
						20351	106	250	645	CUSTODIAL SUPPLIES	5.98	65.33
03/20/17	26164	7056	SUPPLIES-B&C	02/24	857693	20360	160	300	646	OTHER MAINTENANCE S	27.96	
03/20/17	26164	7056	SUPPLIES-B&C	02/28	858271	20360	160	300	646	OTHER MAINTENANCE S	4.49	
						20360	160	300	646	OTHER MAINTENANCE S	7.98	40.43

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03/20/17	26088	6980	SUPPLIES-EM	03/03 858806	30418	001	251	646	OTHER	MAINTENANCE S	49.95		
					30418	001	251	646	OTHER	MAINTENANCE S	34.99		
					30418	001	251	646	OTHER	MAINTENANCE S	6.99		91.93
03/20/17	26164	7056	QUIKRETE-B&C	03/03 858757	30406	160	300	646	OTHER	MAINTENANCE S	19.95		
03/20/17	26164	7056	TEE-B&C	03/03 858807	30406	160	300	646	OTHER	MAINTENANCE S	9.99		29.94
03/20/17	26088	6980	SUPPLIES-C&B	03/06 859123	30432	001	151	646	OTHER	MAINTENANCE S	19.98		
					30432	001	151	646	OTHER	MAINTENANCE S	15.98		
					30432	001	151	646	OTHER	MAINTENANCE S	23.92		
03/20/17	26088	6980	SUPPLIES-C&B	03/06 859145	30432	001	151	646	OTHER	MAINTENANCE S	59.97		
					30432	001	151	646	OTHER	MAINTENANCE S	9.49		
03/20/17	26088	6980	SUPPLIES-C&B	03/06 859181	30432	001	151	646	OTHER	MAINTENANCE S	45.98		
03/20/17	26088	6980	SUPPLIES-C&B	03/06 859202	30432	001	151	646	OTHER	MAINTENANCE S	11.99		
					30432	001	151	646	OTHER	MAINTENANCE S	4.49		
03/20/17	26088	6980	SUPPLIES-C&B	03/06 859233	30432	001	151	646	OTHER	MAINTENANCE S	1.96		193.76
03/20/17	26164	7056	PAINT,CAULK-B&C	03/06 859136	30406	160	300	646	OTHER	MAINTENANCE S	11.97		
					30406	160	300	646	OTHER	MAINTENANCE S	19.96		31.93
03/20/17	26088	6980	SUPPLIES-C&B	03/08 859512	30432	001	151	643	HARDWARE/PLUMBING/E		4.99		
					30432	001	151	643	HARDWARE/PLUMBING/E		25.99		30.98
06/05/17	27094	7964	SUPPLIES-C&B	03/10 859969	30432	001	151	643	HARDWARE/PLUMBING/E		22.99		
					30432	001	151	643	HARDWARE/PLUMBING/E		19.98		42.97
04/03/17	26261	7176	SUPPLIES-C&B	03/13 860325	30488	001	151	643	HARDWARE/PLUMBING/E		89.99		
					30488	001	151	643	HARDWARE/PLUMBING/E		14.98		104.97
04/03/17	26346	7261	SUPPLIES-B&C	03/15 860652	30469	160	300	646	OTHER	MAINTENANCE S	29.99		
					30469	160	300	646	OTHER	MAINTENANCE S	34.99		64.98
05/15/17	26820	7772	SUPPLIES-FIRE	03/15 860606	30497	106	250	646	OTHER	MAINTENANCE S	17.67		
					30497	106	250	646	OTHER	MAINTENANCE S	9.99		27.66
04/03/17	26261	7176	BATTERIES-C&B	03/17 860953	30488	001	151	646	OTHER	MAINTENANCE S	8.98		8.98
04/03/17	26346	7261	BULBS-B&C	03/17 860955	30518	160	300	646	OTHER	MAINTENANCE S	10.99		
04/03/17	26346	7261	QUIKRETE-B&C	03/17 860956	30518	160	300	646	OTHER	MAINTENANCE S	63.84		74.83
04/03/17	26261	7176	SUPPLIES,PAINT-C&B	03/20 861380	30545	001	151	646	OTHER	MAINTENANCE S	7.99		
					30545	001	151	646	OTHER	MAINTENANCE S	41.97		
					30545	001	151	642	PAINT AND PRESERVAT		53.98		
					30545	001	151	642	PAINT AND PRESERVAT		9.98		
					30545	001	151	642	PAINT AND PRESERVAT		3.58		
					30545	001	151	642	PAINT AND PRESERVAT		14.99		
					30545	001	151	642	PAINT AND PRESERVAT		21.99		154.48
04/03/17	26346	7261	BATTERIES-B&C	03/20 861249	30518	160	300	646	OTHER	MAINTENANCE S	39.92		
04/03/17	26346	7261	SUPPLIES-B&C	03/21 861516	30518	160	300	646	OTHER	MAINTENANCE S	55.96		
					30518	160	300	646	OTHER	MAINTENANCE S	55.96		

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						30518	160	300	646	OTHER MAINTENANCE S	11.98	
						30518	160	300	646	OTHER MAINTENANCE S	31.99	
						30518	160	300	646	OTHER MAINTENANCE S	34.95	230.76
04/17/17	26433	7353	KEYS-SHERIFF	03/21 861496	30548	001	200	646	OTHER MAINTENANCE S	4.98	4.98	
04/03/17	26261	7176	SPRAYER-C&B	03/22 861733	30545	001	151	646	OTHER MAINTENANCE S	29.99	29.99	
04/03/17	26346	7261	SUPPLIES-B&C	03/22 861760	30518	160	300	646	OTHER MAINTENANCE S	9.49		
					30518	160	300	646	OTHER MAINTENANCE S	3.99		
					30518	160	300	646	OTHER MAINTENANCE S	1.29		
					30518	160	300	646	OTHER MAINTENANCE S	11.16	25.93	
04/03/17	26261	7176	PAINT & SUPPLIES-C&B	03/24 862260	30545	001	151	642	PAINT AND PRESERVAT	26.99		
					30545	001	151	642	PAINT AND PRESERVAT	24.99		
					30545	001	151	642	PAINT AND PRESERVAT	9.99		
					30545	001	151	642	PAINT AND PRESERVAT	21.98		
					30545	001	151	642	PAINT AND PRESERVAT	5.37	89.32	
04/17/17	26482	7402	SUPPLIES-FIRE	03/24 862211	30588	106	250	646	OTHER MAINTENANCE S	74.95	74.95	
04/17/17	26526	7446	BATTERIES-B&C	03/24 862105	30581	160	300	646	OTHER MAINTENANCE S	14.99		
					30581	160	300	646	OTHER MAINTENANCE S	14.99		
04/17/17	26526	7446	SPRAYER-B&C	03/24 862264	30581	160	300	646	OTHER MAINTENANCE S	50.97	80.95	
04/17/17	26433	7353	THERMOSTAT-C&B	03/27 862548	30601	001	151	643	HARDWARE/PLUMBING/E	53.98	53.98	
04/17/17	26526	7446	SUPPLIES-B&C	03/29 862959	30581	160	300	646	OTHER MAINTENANCE S	63.92		
					30581	160	300	646	OTHER MAINTENANCE S	27.96		
					30581	160	300	646	OTHER MAINTENANCE S	47.88		
					30581	160	300	646	OTHER MAINTENANCE S	90.86	230.62	
05/01/17	26630	7574	SUPPLIES-C&B	04/03 863800	40653	001	151	643	HARDWARE/PLUMBING/E	6.99		
					40653	001	151	646	OTHER MAINTENANCE S	5.99		
					40653	001	151	646	OTHER MAINTENANCE S	3.99		
					40653	001	151	646	OTHER MAINTENANCE S	8.99		
					40653	001	151	643	HARDWARE/PLUMBING/E	29.97		
					40653	001	151	646	OTHER MAINTENANCE S	14.97		
					40653	001	151	646	OTHER MAINTENANCE S	14.97		
					40653	001	151	646	OTHER MAINTENANCE S	13.99	99.86	
04/17/17	26526	7446	BLOWER-B&C	04/05 864359	30632	160	300	646	OTHER MAINTENANCE S	139.95	139.95	
05/01/17	26630	7574	PAINT-C&B	04/05 864403	40653	001	151	642	PAINT AND PRESERVAT	13.99	13.99	
04/17/17	26534	7454	SPRAYER-SW	04/06 864515	40686	400	340	646	OTHER MAINTENANCE S	34.99	34.99	
05/01/17	26630	7574	SUPPLIES-C&B	04/06 864509	40653	001	151	643	HARDWARE/PLUMBING/E	7.99		
05/01/17	26630	7574	SUPPLIES-C&B	04/07 864817	40653	001	151	643	HARDWARE/PLUMBING/E	1.29		
					40653	001	151	643	HARDWARE/PLUMBING/E	.99		
					40653	001	151	643	HARDWARE/PLUMBING/E	.79		

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05/01/17	26630	7574	SUPPLIES-C&B	04/07	864833	40653	001	151	643	HARDWARE/PLUMBING/E	1.29		
						40653	001	151	643	HARDWARE/PLUMBING/E	.99		
						40653	001	151	643	HARDWARE/PLUMBING/E	.79		
						40653	001	151	643	HARDWARE/PLUMBING/E	1.49		15.62
05/01/17	26701	7645	CREDIT BLOWER-B&C	04/13	865864	30632	160	300	646	OTHER MAINTENANCE S	139.95	CR	
05/01/17	26701	7645	BLOWER-B&C	04/13	865865	30632	160	300	646	OTHER MAINTENANCE S	123.16		16.79
05/15/17	26782	7734	SUPPLIES-JAIL	04/13	865816	40731	001	220	646	OTHER MAINTENANCE S	7.99		
						40731	001	220	643	HARDWARE/PLUMBING/E	6.99		
						40731	001	220	643	HARDWARE/PLUMBING/E	4.99		
						40731	001	220	646	OTHER MAINTENANCE S	5.96		
						40731	001	220	643	HARDWARE/PLUMBING/E	25.99		51.92
05/01/17	26711	7655	TRASH CAN-SW	04/17	866350	40758	400	340	646	OTHER MAINTENANCE S	13.99		13.99
05/15/17	26782	7734	SUPPLIES-JAIL	04/17	866429	40731	001	220	643	HARDWARE/PLUMBING/E	8.99		8.99
05/01/17	26701	7645	SUPPLIES-B&C	04/18	866590	40744	160	300	646	OTHER MAINTENANCE S	49.99		
05/01/17	26701	7645	SUPPLIES-B&C	04/19	866791	40744	160	300	646	OTHER MAINTENANCE S	51.92		101.91
05/15/17	26782	7734	SUPPLIES-C&B	04/19	866731	40769	001	151	646	OTHER MAINTENANCE S	16.99		
						40769	001	151	646	OTHER MAINTENANCE S	9.98		
						40769	001	151	646	OTHER MAINTENANCE S	39.99		
						40769	001	151	646	OTHER MAINTENANCE S	14.94		
05/15/17	26782	7734	SUPPLIES-JAIL	04/21	867326	40731	001	220	643	HARDWARE/PLUMBING/E	8.98		90.88
05/15/17	26869	7821	TRIMMER, TRASH CAN-CM	04/21	867161	40793	160	300	646	OTHER MAINTENANCE S	329.95		
						40793	160	300	646	OTHER MAINTENANCE S	64.99		
05/15/17	26869	7821	SUPPLIES-B&C	04/21	867305	40793	160	300	646	OTHER MAINTENANCE S	22.99		
						40793	160	300	646	OTHER MAINTENANCE S	.30		418.23
05/15/17	26782	7734	SUPPLIES-C&B	04/24	867612	40815	001	151	646	OTHER MAINTENANCE S	1.29		
						40815	001	151	646	OTHER MAINTENANCE S	.79		
						40815	001	151	646	OTHER MAINTENANCE S	5.99		
						40815	001	151	646	OTHER MAINTENANCE S	.79		
						40815	001	151	646	OTHER MAINTENANCE S	2.60		11.46
05/15/17	26869	7821	TIE DOWN-B&C	04/24	867494	40793	160	300	646	OTHER MAINTENANCE S	21.99		
05/15/17	26869	7821	SUPPLIES-B&C	04/24	867592	40793	160	300	646	OTHER MAINTENANCE S	1.29		
05/15/17	26869	7821	SUPPLIES-B&C	04/26	867944	40793	160	300	646	OTHER MAINTENANCE S	5.97		
						40793	160	300	646	OTHER MAINTENANCE S	2.34		
						40793	160	300	646	OTHER MAINTENANCE S	.79		
						40793	160	300	646	OTHER MAINTENANCE S	.78		
						40793	160	300	646	OTHER MAINTENANCE S	2.90		36.06
05/15/17	26782	7734	BULBS-C&B	04/27	868154	40815	001	151	646	OTHER MAINTENANCE S	29.97		
05/15/17	26782	7734	BULBS-C&B	04/27	868199	40815	001	151	646	OTHER MAINTENANCE S	49.95		79.92
05/15/17	26869	7821	SUPPLIES-B&C	04/27	868120	40793	160	300	646	OTHER MAINTENANCE S	16.16		
						40793	160	300	646	OTHER MAINTENANCE S	10.80		

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						40793	160	300	646	OTHER MAINTENANCE S	2.40		
05/15/17	26869	7821	SUPPLIES-B&C	04/27 868158		40793	160	300	646	OTHER MAINTENANCE S	4.04		
						40793	160	300	646	OTHER MAINTENANCE S	2.70		
05/15/17	26869	7821	SUPPLIES-B&C	04/27 868196		40793	160	300	646	OTHER MAINTENANCE S	.60		
						40793	160	300	646	OTHER MAINTENANCE S	12.99		
						40793	160	300	646	OTHER MAINTENANCE S	4.99		
						40793	160	300	646	OTHER MAINTENANCE S	11.96		66.64
06/05/17	27184	8054	SUPPLIES-B&C	04/27 868210		40793	160	300	646	OTHER MAINTENANCE S	10.98		
						40793	160	300	646	OTHER MAINTENANCE S	3.99		
						40793	160	300	646	OTHER MAINTENANCE S	3.49		
06/05/17	27184	8054	SUPPLIES-B&C	05/01 868761		40842	160	300	646	OTHER MAINTENANCE S	1.79		
						40842	160	300	646	OTHER MAINTENANCE S	.99		21.24
05/15/17	26782	7734	SUPPLIES-C&B	05/03 869141	50877	001	151	646		OTHER MAINTENANCE S	9.99		
05/15/17	26782	7734	SUPPLIES-C&B	05/03 869238	50877	001	151	643		HARDWARE/PLUMBING/E	16.98		
					50877	001	151	643		HARDWARE/PLUMBING/E	1.98		
					50877	001	151	646		OTHER MAINTENANCE S	45.98		74.93
06/05/17	27184	8054	SUPPLIES-B&C	05/03 869242	40842	160	300	646		OTHER MAINTENANCE S	25.98		25.98
05/15/17	26782	7734	SUPPLIES-C&B	05/04 869449	50877	001	151	646		OTHER MAINTENANCE S	2.98		
05/15/17	26782	7734	SUPPLIES-C&B	05/04 869482	50877	001	151	643		HARDWARE/PLUMBING/E	22.99		25.97
06/05/17	27094	7964	SUPPLIES-C&B	05/08 870007	50914	001	151	646		OTHER MAINTENANCE S	1.98		
					50914	001	151	646		OTHER MAINTENANCE S	6.99		
					50914	001	151	646		OTHER MAINTENANCE S	13.99		
06/05/17	27094	7964	SUPPLIES-C&B	05/08 870042	50914	001	151	646		OTHER MAINTENANCE S	9.99		
					50914	001	151	646		OTHER MAINTENANCE S	21.99		54.94
06/05/17	27184	8054	SUPPLIES-B&C	05/08 869981	50898	160	300	646		OTHER MAINTENANCE S	71.94		
06/05/17	27184	8054	SUPPLIES-B&C	05/08 870011	50898	160	300	646		OTHER MAINTENANCE S	35.97		
					50898	160	300	646		OTHER MAINTENANCE S	11.99		
06/05/17	27184	8054	SUPPLIES-B&C	05/09 870140	50898	160	300	646		OTHER MAINTENANCE S	4.98		
					50898	160	300	646		OTHER MAINTENANCE S	17.99		
					50898	160	300	646		OTHER MAINTENANCE S	13.99		156.86
06/05/17	27094	7964	SUPPLIES-C&B	05/10 870478	50914	001	151	646		OTHER MAINTENANCE S	69.86		
					50914	001	151	646		OTHER MAINTENANCE S	4.49		74.35
06/05/17	27142	8012	SUPPLIES-FIRE	05/10 870342	50924	106	250	646		OTHER MAINTENANCE S	29.97		
					50924	106	250	646		OTHER MAINTENANCE S	4.99		34.96
06/05/17	27184	8054	SUPPLIES-B&C	05/11 K70588	50898	160	300	646		OTHER MAINTENANCE S	9.98		
					50898	160	300	646		OTHER MAINTENANCE S	5.49		
					50898	160	300	646		OTHER MAINTENANCE S	6.98		
					50898	160	300	646		OTHER MAINTENANCE S	269.97		
					50898	160	300	646		OTHER MAINTENANCE S	1.79		
06/05/17	27184	8054	TRIMMER CREDIT-CORRECTION	05/11 870706	40793	160	300	646		OTHER MAINTENANCE S	329.95CR		
06/05/17	27184	8054	TRIMMER INVOICE CORRECTIO	05/11 870707	40793	160	300	646		OTHER MAINTENANCE S	290.36		254.62

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06/05/17	27094	7964	SUPPLIES-C&B	05/17 871621	50967	001	151	646		OTHER MAINTENANCE S	.80		.80
06/05/17	27184	8054	SUPPLIES-B&C	05/17 871627	50947	160	300	646		OTHER MAINTENANCE S	5.99		5.99
06/05/17	27094	7964	SUPPLIES-C&B	05/19 872082	50967	001	151	646		OTHER MAINTENANCE S	399.99		
					50967	001	151	646		OTHER MAINTENANCE S	29.98		429.97
06/19/17	27273	8148	SUPPLIES-JAIL	05/19 872185	50998	001	220	643		HARDWARE/PLUMBING/E	28.99		28.99
06/05/17	27184	8054	SUPPLIES-B&C	05/24 872854	51005	160	300	646		OTHER MAINTENANCE S	19.98		
					51005	160	300	646		OTHER MAINTENANCE S	29.97		
06/05/17	27184	8054	SUPPLIES-B&B	05/24 872952	51005	160	300	646		OTHER MAINTENANCE S	42.99		
					51005	160	300	646		OTHER MAINTENANCE S	7.99		100.93
06/05/17	27200	8070	SUPPLIES-SW	05/26 873487	51072	400	340	646		OTHER MAINTENANCE S	24.99		24.99
06/19/17	27273	8148	SUPPLIES-JAIL	05/26 873543	50998	001	220	646		OTHER MAINTENANCE S	41.99		
					50998	001	220	646		OTHER MAINTENANCE S	74.99		
					50998	001	220	646		OTHER MAINTENANCE S	29.97		
					50998	001	220	646		OTHER MAINTENANCE S	59.98		206.93
06/19/17	27353	8228	SUPPLIES-B&C	05/30 873786	51058	160	300	646		OTHER MAINTENANCE S	8.37		
06/19/17	27353	8228	SUPPLIES-B&C	06/02 874615	61106	160	300	646		OTHER MAINTENANCE S	14.97		
06/19/17	27353	8228	SUPPLIES-B&C	06/02 874621	61106	160	300	646		OTHER MAINTENANCE S	23.98		
					61106	160	300	646		OTHER MAINTENANCE S	27.98		75.30
06/19/17	27315	8190	SUPPLIES-FIRE	06/06 875275	61143	106	250	646		OTHER MAINTENANCE S	129.99		
					61143	106	250	645		CUSTODIAL SUPPLIES	35.99		
					61143	106	250	645		CUSTODIAL SUPPLIES	6.99		
					61143	106	250	645		CUSTODIAL SUPPLIES	12.99		185.96
06/19/17	27353	8228	SUPPLIES-B&C	06/06 875223	61106	160	300	646		OTHER MAINTENANCE S	6.99		
					61106	160	300	646		OTHER MAINTENANCE S	14.99		21.98
07/05/17	27445	8341	SUPPLIES-EM	06/09 876079	61185	001	251	646		OTHER MAINTENANCE S	7.98		
					61185	001	251	646		OTHER MAINTENANCE S	4.49		
					61185	001	251	646		OTHER MAINTENANCE S	11.49		23.96
07/05/17	27520	8416	SUPPLIES-B&C	06/09 875973	61162	160	300	646		OTHER MAINTENANCE S	79.98		
07/05/17	27520	8416	SUPPLIES-B&C	06/12 876389	61162	160	300	646		OTHER MAINTENANCE S	6.49		
					61162	160	300	646		OTHER MAINTENANCE S	3.98		
					61162	160	300	646		OTHER MAINTENANCE S	6.49		
					61162	160	300	646		OTHER MAINTENANCE S	15.99		
					61162	160	300	646		OTHER MAINTENANCE S	5.99		118.92
07/05/17	27489	8385	SUPPLIES-FIRE	06/14 876936	61207	106	250	646		OTHER MAINTENANCE S	64.93		64.93
07/05/17	27520	8416	SUPPLIES-B&C	06/15 877133	61162	160	300	646		OTHER MAINTENANCE S	11.99		
					61162	160	300	646		OTHER MAINTENANCE S	18.99		30.98
07/17/17	27618	8519	VALVES-LIBRARY	06/15 877276	61228	001	500	681		REPAIR AND REPLACEM	45.98		

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					61228	001	500	681		REPAIR AND REPLACEM	23.99		69.97
07/05/17	27445	8341	SUPPLIES-C&B	06/19 877757	61242	001	151	646		OTHER MAINTENANCE S	1.47		
					61242	001	151	646		OTHER MAINTENANCE S	.69		
07/05/17	27445	8341	SUPPLIES-C&B	06/20 878049	61242	001	151	646		OTHER MAINTENANCE S	3.98		
					61242	001	151	646		OTHER MAINTENANCE S	14.99		
					61242	001	151	646		OTHER MAINTENANCE S	23.97		
07/05/17	27445	8341	SUPPLIES-C&B	06/21 878199	61242	001	151	646		OTHER MAINTENANCE S	13.98		
					61242	001	151	646		OTHER MAINTENANCE S	2.79		
					61242	001	151	646		OTHER MAINTENANCE S	159.99		
					61242	001	151	646		OTHER MAINTENANCE S	1.79		
					61242	001	151	646		OTHER MAINTENANCE S	6.98		
					61242	001	151	646		OTHER MAINTENANCE S	1.79		
					61242	001	151	646		OTHER MAINTENANCE S	2.29		
07/05/17	27445	8341	SUPPLIES-C&B	06/21 878315	61242	001	151	646		OTHER MAINTENANCE S	2.99		
					61242	001	151	646		OTHER MAINTENANCE S	6.49		244.19
07/05/17	27520	8416	SUPPLIES-B&C	06/22 878493	61216	160	300	646		OTHER MAINTENANCE S	4.99		
					61216	160	300	646		OTHER MAINTENANCE S	13.99		18.98
08/07/17	27815	8736	SUPPLIES-JAIL	06/22 878478	61260	001	220	643		HARDWARE/PLUMBING/E	25.98		
					61260	001	220	643		HARDWARE/PLUMBING/E	2.98		
					61260	001	220	643		HARDWARE/PLUMBING/E	2.98		
					61260	001	220	643		HARDWARE/PLUMBING/E	189.99		221.93
07/05/17	27445	8341	SUPPLIES-C&B	06/23 878675	61242	001	151	646		OTHER MAINTENANCE S	3.99		
					61242	001	151	646		OTHER MAINTENANCE S	15.99		19.98
07/17/17	27690	8591	RAINSUITS-B&C	06/23 878702	61274	160	300	646		OTHER MAINTENANCE S	27.99		
					61274	160	300	646		OTHER MAINTENANCE S	27.99		
					61274	160	300	646		OTHER MAINTENANCE S	27.99		83.97
07/05/17	27538	8434	SPRAYER-SW	06/26 879133	61296	400	340	646		OTHER MAINTENANCE S	29.99		29.99
07/17/17	27690	8591	SUPPLIES-B&C	06/28 879628	61274	160	300	646		OTHER MAINTENANCE S	17.90		
					61274	160	300	646		OTHER MAINTENANCE S	5.97		23.87
07/17/17	27618	8519	SUPPLIES-BLD INSP	06/29 879867	61318	001	125	603		OFFICE SUPPLIES AND	6.99		
					61318	001	125	603		OFFICE SUPPLIES AND	23.99		
					61318	001	125	603		OFFICE SUPPLIES AND	6.49		37.47
07/17/17	27690	8591	SUPPLIES-B&C	06/29 879913	61274	160	300	646		OTHER MAINTENANCE S	179.98		179.98
08/07/17	27815	8736	SUPPLIES-JAIL	06/30 880135	61260	001	220	643		HARDWARE/PLUMBING/E	26.99		
					61260	001	220	643		HARDWARE/PLUMBING/E	11.99		
					61260	001	220	643		HARDWARE/PLUMBING/E	3.99		
					61260	001	220	643		HARDWARE/PLUMBING/E	7.96		50.93
07/17/17	27618	8519	SUPPLIES-C&B	07/06 880837	71360	001	151	646		OTHER MAINTENANCE S	53.88		
					71360	001	151	646		OTHER MAINTENANCE S	29.98		
					71360	001	151	646		OTHER MAINTENANCE S	11.98		

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						71360	001	151	646	OTHER MAINTENANCE S	8.98		
						71360	001	151	646	OTHER MAINTENANCE S	5.49		110.31
07/17/17	27690	8591	CONDUIT-B&C	07/06 880790	61325	160	300	646	646	OTHER MAINTENANCE S	16.98		
07/17/17	27690	8591	BATTERIES-B&C	07/06 880799	61325	160	300	646	646	OTHER MAINTENANCE S	10.99		27.97
08/07/17	27815	8736	BLADES-C&B	07/10 881569	71394	001	151	646	646	OTHER MAINTENANCE S	11.76		11.76
08/07/17	27902	8823	SUPPLIES-B&C	07/10 881474	71369	160	300	646	646	OTHER MAINTENANCE S	71.39		71.39
08/07/17	27926	8847	COOLER-SW	07/11 881755	71404	400	340	646	646	OTHER MAINTENANCE S	35.99		35.99
08/21/17	28000	8926	SUPPLIES-JAIL	07/12 882164	71411	001	220	643	643	HARDWARE/PLUMBING/E	3.99		
					71411	001	220	643	643	HARDWARE/PLUMBING/E	4.99		
					71411	001	220	643	643	HARDWARE/PLUMBING/E	11.92		
					71411	001	220	643	643	HARDWARE/PLUMBING/E	8.99		29.89
08/07/17	27815	8736	SPIDER TRAPS-C&B	07/13 882280	71394	001	151	646	646	OTHER MAINTENANCE S	27.96		
08/07/17	27815	8736	SUPPLIES-BLD INSP	07/13 882377	71417	001	125	603	603	OFFICE SUPPLIES AND	6.42		
08/07/17	27815	8736	SUPPLIES-C&B	07/17 882824	71437	001	151	646	646	OTHER MAINTENANCE S	27.99		
08/07/17	27815	8736	KEYS-C&B	07/17 882954	71437	001	151	646	646	OTHER MAINTENANCE S	10.74		73.11
08/07/17	27902	8823	SUPPLIES-B&C	07/17 882812	71422	160	300	646	646	OTHER MAINTENANCE S	104.97		
08/07/17	27902	8823	SUPPLIES-B&C	07/17 882819	71422	160	300	646	646	OTHER MAINTENANCE S	6.49		
					71422	160	300	646	646	OTHER MAINTENANCE S	26.99		
					71422	160	300	646	646	OTHER MAINTENANCE S	2.99		
					71422	160	300	646	646	OTHER MAINTENANCE S	19.99		161.43
08/07/17	27815	8736	SUPPLIES-C&B	07/20 883571	71437	001	151	646	646	OTHER MAINTENANCE S	7.99		
					71437	001	151	646	646	OTHER MAINTENANCE S	12.98		20.97
08/07/17	27902	8823	SUPPLIES-B&C	07/24 884178	71477	160	300	646	646	OTHER MAINTENANCE S	19.99		19.99
08/21/17	28000	8926	SUPPLIES-JAIL	07/25 884461	71411	001	220	643	643	HARDWARE/PLUMBING/E	9.98		
					71411	001	220	643	643	HARDWARE/PLUMBING/E	11.99		
					71411	001	220	643	643	HARDWARE/PLUMBING/E	17.99		
					71411	001	220	643	643	HARDWARE/PLUMBING/E	18.49		
					71411	001	220	646	646	OTHER MAINTENANCE S	5.58		64.03
08/07/17	27926	8847	SUPPLIES-SW	07/27 885119	71535	400	340	646	646	OTHER MAINTENANCE S	64.99		64.99
08/21/17	28064	8990	SUPPLIES-B&C	08/02 886376	71531	160	300	646	646	OTHER MAINTENANCE S	29.95		
					71531	160	300	646	646	OTHER MAINTENANCE S	49.41		
					71531	160	300	646	646	OTHER MAINTENANCE S	31.99		
					71531	160	300	646	646	OTHER MAINTENANCE S	31.99		
08/21/17	28064	8990	SUPPLIES-B&C	08/03 886480	71531	160	300	646	646	OTHER MAINTENANCE S	31.99		
08/21/17	28064	8990	SUPPLIES-B&C	08/03 886511	71531	160	300	646	646	OTHER MAINTENANCE S	31.99		
08/21/17	28064	8990	SUPPLIES-B&C	08/03 886558	71531	160	300	646	646	OTHER MAINTENANCE S	11.21		
					71531	160	300	646	646	OTHER MAINTENANCE S	5.97		
					71531	160	300	646	646	OTHER MAINTENANCE S	6.00		230.50

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09/05/17	28167	9114	SUPPLIES-JAIL	08/03 886684	81572	001	220	643		HARDWARE/PLUMBING/E	59.99	79.57
						001	220	643		HARDWARE/PLUMBING/E	7.59	
						001	220	643		HARDWARE/PLUMBING/E	11.99	
08/21/17	28000	8926	SUPPLIES-C&B	08/04 886834	81556	001	151	646		OTHER MAINTENANCE S	11.92	28.89
						001	151	646		OTHER MAINTENANCE S	7.99	
						001	151	646		OTHER MAINTENANCE S	3.49	
						001	151	646		OTHER MAINTENANCE S	5.49	
09/05/17	28167	9114	SUPPLIES-C&B	08/07 887351	81606	001	151	646		OTHER MAINTENANCE S	4.98	
						001	151	646		OTHER MAINTENANCE S	.79	
						001	151	646		OTHER MAINTENANCE S	19.92	
09/05/17	28167	9114	SUPPLIES-C&B	08/09 887872	81606	001	151	646		OTHER MAINTENANCE S	1.99	42.25
						001	151	646		OTHER MAINTENANCE S	.12	
						001	151	646		OTHER MAINTENANCE S	9.96	
						001	151	646		OTHER MAINTENANCE S	4.49	
						001	151	646		OTHER MAINTENANCE S		
08/21/17	28064	8990	SUPPLIES-B&C	08/10 888124	81580	160	300	646		OTHER MAINTENANCE S	35.98	35.98
09/05/17	28167	9114	SUPPLIES-JAIL	08/10 888191	81572	001	220	643		HARDWARE/PLUMBING/E	37.96	
						001	220	643		HARDWARE/PLUMBING/E	16.74	
09/05/17	28167	9114	SUPPLIES-C&B	08/11 888309	81606	001	151	646		OTHER MAINTENANCE S	12.99	165.47
						001	151	646		OTHER MAINTENANCE S	8.49	
						001	151	646		OTHER MAINTENANCE S	7.99	
						001	151	646		OTHER MAINTENANCE S	6.99	
						001	151	646		OTHER MAINTENANCE S	5.99	
						001	151	646		OTHER MAINTENANCE S	11.99	
						001	151	646		OTHER MAINTENANCE S	1.29	
						001	151	646		OTHER MAINTENANCE S	13.99	
						001	151	646		OTHER MAINTENANCE S	1.79	
						001	151	646		OTHER MAINTENANCE S	2.79	
						001	151	646		OTHER MAINTENANCE S	33.98	
						001	151	646		OTHER MAINTENANCE S	2.49	
09/05/17	28242	9189	RAINSUITS-B&C	08/14 888767	81642	160	300	646		OTHER MAINTENANCE S	83.97	279.90
						160	300	646		OTHER MAINTENANCE S	83.97	
						160	300	646		OTHER MAINTENANCE S	111.96	
09/05/17	28167	9114	SUPPLIES-C&B	08/15 889087	81662	001	151	643		HARDWARE/PLUMBING/E	41.88	
						001	151	643		HARDWARE/PLUMBING/E	2.49	
						001	151	643		HARDWARE/PLUMBING/E	2.79	
						001	151	643		HARDWARE/PLUMBING/E	1.79	
						001	151	643		HARDWARE/PLUMBING/E	.49	
09/05/17	28167	9114	SUPPLIES-C&B	08/15 889141	81662	001	151	646		OTHER MAINTENANCE S	5.98	59.41
						001	151	646		OTHER MAINTENANCE S	3.99	
09/05/17	28242	9189	SUPPLIES-B&C	08/16 889274	81642	160	300	646		OTHER MAINTENANCE S	29.97	
						160	300	646		OTHER MAINTENANCE S	59.96	
						160	300	646		OTHER MAINTENANCE S	50.40	
09/05/17	28242	9189	RAKE-B&C	08/17 889535	81642	160	300	646		OTHER MAINTENANCE S	15.99	156.32

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09/05/17	28167	9114	SUPPLIES-C&B	08/18 889804	81606	001	151	646		OTHER MAINTENANCE S	22.99		
					81606	001	151	646		OTHER MAINTENANCE S	33.98		
					81606	001	151	646		OTHER MAINTENANCE S	369.99		426.96
09/05/17	28242	9189	SUPPLIES-B&C	08/18 889952	81686	160	300	646		OTHER MAINTENANCE S	31.98		
					81686	160	300	646		OTHER MAINTENANCE S	11.96		43.94
09/18/17	28332	9284	SUPPLIES-JAIL	08/18 890020	81716	001	220	643		HARDWARE/PLUMBING/E	13.47		
					81716	001	220	643		HARDWARE/PLUMBING/E	11.97		
					81716	001	220	643		HARDWARE/PLUMBING/E	8.49		33.93
09/05/17	28167	9114	SUPPLIES-C&B	08/21 890260	81719	001	151	646		OTHER MAINTENANCE S	11.98		
					81719	001	151	646		OTHER MAINTENANCE S	2.99		14.97
09/05/17	28208	9155	SUPPLIES-FIRE	08/21 890405	81726	106	250	646		OTHER MAINTENANCE S	9.99		
					81726	106	250	646		OTHER MAINTENANCE S	45.99		55.98
09/05/17	28167	9114	SUPPLIES-C&B	08/22 890703	81719	001	151	646		OTHER MAINTENANCE S	15.99		
					81719	001	151	646		OTHER MAINTENANCE S	5.49		
					81719	001	151	646		OTHER MAINTENANCE S	11.99		33.47
09/18/17	28332	9284	SUPPLIES-JAIL	08/22 890652	81716	001	220	643		HARDWARE/PLUMBING/E	143.88		
					81716	001	220	643		HARDWARE/PLUMBING/E	1.79		145.67
09/05/17	28167	9114	SUPPLIES-C&B	08/23 890766	81719	001	151	646		OTHER MAINTENANCE S	.76		
					81719	001	151	646		OTHER MAINTENANCE S	.99		
					81719	001	151	646		OTHER MAINTENANCE S	.17		
09/05/17	28167	9114	SUPPLIES-C&B	08/24 891144	81719	001	151	646		OTHER MAINTENANCE S	14.97		
					81719	001	151	646		OTHER MAINTENANCE S	9.98		
09/05/17	28167	9114	SUPPLIES-C&B	08/24 891185	81719	001	151	646		OTHER MAINTENANCE S	9.99		36.86
09/05/17	28242	9189	SUPPLIES-B&C	08/24 891072	81686	160	300	646		OTHER MAINTENANCE S	1.29		
					81686	160	300	646		OTHER MAINTENANCE S	4.49		
					81686	160	300	646		OTHER MAINTENANCE S	2.99		
09/05/17	28242	9189	SUPPLIES-B&C	08/24 891162	81686	160	300	646		OTHER MAINTENANCE S	134.97		
					81686	160	300	646		OTHER MAINTENANCE S	14.99		158.73
09/18/17	28440	9392	SUPPLIES-SW	08/24 891045	81746	400	340	646		OTHER MAINTENANCE S	35.99		35.99
09/18/17	28332	9284	SUPPLIES-C&B	08/29 892065	81719	001	151	646		OTHER MAINTENANCE S	21.99		
09/18/17	28332	9284	SUPPLIES-C&B	08/30 892173	81793	001	151	646		OTHER MAINTENANCE S	29.98		
					81793	001	151	646		OTHER MAINTENANCE S	22.99		
					81793	001	151	646		OTHER MAINTENANCE S	22.99		
09/18/17	28332	9284	WATER HEATER-C&B	08/30 892174	81793	001	151	646		OTHER MAINTENANCE S	399.99		
09/18/17	28332	9284	WATER HEATER RETURN-C&B	08/30 892176	81793	001	151	646		OTHER MAINTENANCE S	399.99CR		97.95
09/18/17	28422	9374	SUPPLIES-B&C	08/31 892488	81761	160	300	646		OTHER MAINTENANCE S	73.98		73.98
09/18/17	28332	9284	SUPPLIES-C&B	09/01 892650	81793	001	151	646		OTHER MAINTENANCE S	23.97		
					81793	001	151	646		OTHER MAINTENANCE S	3.49		27.46

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09/18/17	28422	9374	SUPPLIES-B&C	09/06	893270	81814	160	300	646	OTHER MAINTENANCE S	5.49		5.49
SNEED'S HARDWARE				198	EXPENDITURE		14,747.59			BALANCE SHEET	.00	TOTAL	14,747.59
3386 SOEFKER SERVICES, LLC													
11/07/16	24343	5114	A/C REPAIR-JAIL	10/17	102571	79293	001	220	546	OTHER R&M BY OUTSID	584.50		
11/07/16	24343	5114	MAINT CONTRACT #3 OF 4-C&	11/01	102838		001	151	544	SERVICE/MAINTENANCE	192.00		
11/07/16	24343	5114	MAINT CONTRACT #2 OF 4-JA	11/01	102858		001	220	544	SERVICE/MAINTENANCE	5,201.00		5,977.50
01/03/17	25265	6095	REPAIR HEATERS-C&B	12/07	103410	79612	001	151	546	OTHER R&M BY OUTSID	443.00		443.00
01/17/17	25411	6246	A/C REPAIR-C&B	12/13	103435	78751	001	151	546	OTHER R&M BY OUTSID	1,460.00		1,460.00
02/21/17	25758	6621	REPAIR EXHAUST FANS-JAIL	01/31	104232	79705	001	220	546	OTHER R&M BY OUTSID	534.95		534.95
02/06/17	25582	6440	MAINT CONTRACT 4 OF 4-C&B	02/01	104287		001	151	544	SERVICE/MAINTENANCE	192.00		
02/06/17	25582	6440	MAINT CONTRACT 3 OF 4-JAI	02/01	104306		001	220	544	SERVICE/MAINTENANCE	5,201.00		5,393.00
03/20/17	26089	6981	CHILLER REPAIR-JAIL	02/08	104449	30489	001	220	546	OTHER R&M BY OUTSID	386.50		386.50
05/15/17	26783	7735	MAINT CONTRACT #4 OF 4-JA	05/01	105726		001	220	544	SERVICE/MAINTENANCE	5,201.00		
05/15/17	26783	7735	MAINT CONTRACT #1 OF 4-C&	05/02	105848		001	151	544	SERVICE/MAINTENANCE	192.00		5,393.00
08/07/17	27816	8737	MAINT CONTRACT 2 OF 4-C&B	08/01	107501		001	151	544	SERVICE/MAINTENANCE	192.00		
08/07/17	27816	8737	MAINT CONTRACT 1 OF 4-JAI	08/01	107527		001	220	544	SERVICE/MAINTENANCE	5,201.00		5,393.00
SOEFKER SERVICES, LLC				8	EXPENDITURE		24,980.95			BALANCE SHEET	.00	TOTAL	24,980.95
2863 SOUTHERN ADMINISTRATORS & BENE													
10/03/16	24001	4745	ADM FEES	09/22	2016-9		001	100	557	CAFETERIA ADM FEE	664.00		664.00
11/07/16	24344	5115	ADM FEES	10/27	2016-10		001	100	557	CAFETERIA ADM FEE	650.50		650.50
12/05/16	24822	5624	ADM FEES	11/21	2016-11		001	100	557	CAFETERIA ADM FEE	646.00		646.00
01/03/17	25266	6096	ADM FEES	12/22	2016-12		001	100	557	CAFETERIA ADM FEE	693.00		693.00
02/06/17	25583	6441	ADM FEES	01/23	2017-1		001	100	557	CAFETERIA ADM FEE	677.50		677.50
03/06/17	25926	6813	ADM FEES	02/27	2017-2		001	100	557	CAFETERIA ADM FEE	682.00		682.00
04/03/17	26262	7177	ADM FEES	03/20	2017-3		001	100	557	CAFETERIA ADM FEE	682.00		682.00
05/01/17	26631	7575	ADM FEES	04/21	2017-4		001	100	557	CAFETERIA ADM FEE	682.00		682.00
06/05/17	27095	7965	ADM FEES	05/17	2017-5		001	100	557	CAFETERIA ADM FEE	691.00		691.00

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07/05/17	27446	8342	ADM FEES	06/21 2017-6		001	100	557		CAFETERIA ADM FEE	691.00		691.00
08/07/17	27817	8738	ADM FEES	07/21 2017-7		001	100	557		CAFETERIA ADM FEE	677.50		677.50
09/05/17	28168	9115	ADM FEES	08/21 2017-8		001	100	557		CAFETERIA ADM FEE	695.50		695.50
SOUTHERN ADMINISTRATORS & BENEFIT			12	EXPENDITURE				8,132.00		BALANCE SHEET	.00	TOTAL	8,132.00

661 SOUTHERN FARM BUREAU LIFE INS.													
10/01/16	13532	4656	SOUTHERN FARM BUREAU LIFE	10/01 69R7081		681	000	100		CLAIMS PAYABLE	19.44		19.44
11/01/16	13657	5012	SOUTHERN FARM BUREAU LIFE	11/01 6AQ5081		681	000	100		CLAIMS PAYABLE	19.44		19.44
12/01/16	13773	5539	SOUTHERN FARM BUREAU LIFE	12/01 6BS7081		681	000	100		CLAIMS PAYABLE	19.44		19.44
01/01/17	13887	6015	SOUTHERN FARM BUREAU LIFE	01/01 6CR3081		681	000	100		CLAIMS PAYABLE	19.44		19.44
02/01/17	13998	6352	SOUTHERN FARM BUREAU LIFE	02/01 71R5081		681	000	100		CLAIMS PAYABLE	19.44		19.44
03/01/17	14105	6742	SOUTHERN FARM BUREAU LIFE	03/01 7205081		681	000	100		CLAIMS PAYABLE	19.44		19.44
04/01/17	14215	7109	SOUTHERN FARM BUREAU LIFE	04/01 73S8081		681	000	100		CLAIMS PAYABLE	19.44		19.44
05/01/17	14321	7491	SOUTHERN FARM BUREAU LIFE	05/01 74P1081		681	000	100		CLAIMS PAYABLE	19.44		19.44
06/01/17	14433	7873	SOUTHERN FARM BUREAU LIFE	06/01 75P6081		681	000	100		CLAIMS PAYABLE	19.44		19.44
07/01/17	14534	8272	SOUTHERN FARM BUREAU LIFE	07/01 76S3081		681	000	100		CLAIMS PAYABLE	19.44		19.44
08/01/17	14634	8626	SOUTHERN FARM BUREAU LIFE	08/01 77Q5081		681	000	100		CLAIMS PAYABLE	19.44		19.44
09/01/17	14729	9037	SOUTHERN FARM BUREAU LIFE	09/01 78S5081		681	000	100		CLAIMS PAYABLE	19.44		19.44
SOUTHERN FARM BUREAU LIFE INS. CO.			12	EXPENDITURE				233.28		BALANCE SHEET	.00	TOTAL	233.28

3518 SOUTHERN GENERAL CONTRACTORS L													
02/06/17	25629	6487	GRADING FOR DRIVEWAY-LAFA	01/24 2017-1		106	250	907		OTHER IMPROVEMENTS	600.00		
02/06/17	25629	6487	RENOVATION/ADDITION-LAFAY	01/24 2017-1A	79456	106	250	907		OTHER IMPROVEMENTS	27,796.00		28,396.00
SOUTHERN GENERAL CONTRACTORS LLC			1	EXPENDITURE				28,396.00		BALANCE SHEET	.00	TOTAL	28,396.00

475 SOUTHERN PIPE & SUPPLY													
10/03/16	24002	4746	PLUMBING SUPPLIES-C&B	09/16 64412.0	79039	001	151	643		HARDWARE/PLUMBING/E	128.60		
10/03/16	24002	4746	COIL CLEANER-C&B	09/21 88192.0	79099	001	151	646		OTHER MAINTENANCE S	56.68		
10/03/16	24002	4746	SEAT-C&B	09/23 94048.0	79099	001	151	643		HARDWARE/PLUMBING/E	22.60		207.88

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10/17/16	24158	4907	COIL CLEANER-C&B	09/26 9822200	79125	001	151	646		OTHER MAINTENANCE S	42.51		
10/17/16	24158	4907	FILTERS,COIL CLEANER-C&B	09/27 9822201	79125	001	151	646		OTHER MAINTENANCE S	385.81		428.32
11/07/16	24345	5116	HARDWARE SUPPLIES-JAIL	09/28 109953	79134	001	220	643		HARDWARE/PLUMBING/E	200.40		200.40
12/19/16	25078	5885	FREON-C&B	11/28 265712	79595	001	151	646		OTHER MAINTENANCE S	2,600.00		2,600.00
01/03/17	25304	6134	HARDWARE SUPPLIES-FIRE	12/13 324324	79718	106	250	643		HARDWARE/PLUMBING/E	114.65		114.65
02/06/17	25584	6442	SUPPLIES-C&B	01/09 389917	10043	001	151	643		HARDWARE/PLUMBING/E	213.61		
					10043	001	151	643		HARDWARE/PLUMBING/E	26.47		240.08
02/21/17	25759	6622	SUPPLIES-C&B	01/18 420937	10083	001	151	643		HARDWARE/PLUMBING/E	95.80		
02/21/17	25759	6622	SUPPLIES-C&B	01/19 417190	10083	001	151	643		HARDWARE/PLUMBING/E	22.67		
					10083	001	151	643		HARDWARE/PLUMBING/E	46.31		
					10083	001	151	643		HARDWARE/PLUMBING/E	68.68		
					10083	001	151	643		HARDWARE/PLUMBING/E	1.38		
					10083	001	151	643		HARDWARE/PLUMBING/E	3.50		
					10083	001	151	643		HARDWARE/PLUMBING/E	11.50		249.84
03/06/17	25927	6814	WATER COOLER-C&B	02/06 475012	20229	001	151	643		HARDWARE/PLUMBING/E	432.22		432.22
04/17/17	26434	7354	COIL CLEANER-C&B	03/22 607503	30558	001	151	646		OTHER MAINTENANCE S	124.32		124.32
04/17/17	26508	7428	PVC CAP,PIPE-CM	03/22 607516	30562	150	300	639		SIGNS	63.40		
					30562	150	300	639		SIGNS	15.40		78.80
05/01/17	26632	7576	COIL CLEANER-C&B	04/04 649323	40655	001	151	646		OTHER MAINTENANCE S	186.48		
05/01/17	26632	7576	FLUSH VALVE-C&B	04/18 691870	40531	001	151	643		HARDWARE/PLUMBING/E	96.94		283.42
07/05/17	27447	8343	SUPPLIES-C&B	06/05 838622	61136	001	151	646		OTHER MAINTENANCE S	13.26		
					61136	001	151	646		OTHER MAINTENANCE S	43.58		56.84
08/21/17	28001	8927	SUPPLIES-C&B	06/05 838622A	61136	001	151	646		OTHER MAINTENANCE S	56.84		56.84
08/07/17	27818	8739	SPRAY VALVE-JAIL	06/09 859384	61178	001	220	643		HARDWARE/PLUMBING/E	84.25		84.25
07/05/17	27447	8343	FILTERS-C&B	06/16 872649	61210	001	151	646		OTHER MAINTENANCE S	52.86		
					61210	001	151	646		OTHER MAINTENANCE S	6.30		59.16
08/21/17	28001	8927	FILTERS-C&B	06/16 872649A	61210	001	151	646		OTHER MAINTENANCE S	59.16		59.16
07/05/17	27447	8343	VOID CLAIM NO. 008343 CHE	07/05 838622 V	61136	001	151	646		OTHER MAINTENANCE S	13.26CR		
					61136	001	151	646		OTHER MAINTENANCE S	43.58CR		
07/05/17	27447	8343	VOID CLAIM NO. 008343 CHE	07/05 872649 V	61210	001	151	646		OTHER MAINTENANCE S	52.86CR		
					61210	001	151	646		OTHER MAINTENANCE S	6.30CR		116.00
09/05/17	28252	9199	SUPPLIES-SW	08/08 1037052	81587	400	340	646		OTHER MAINTENANCE S	41.81		41.81
09/18/17	28333	9285	SUPPLIES-C&B	08/28 1109950	81661	001	151	646		OTHER MAINTENANCE S	1.93		
					81661	001	151	646		OTHER MAINTENANCE S	1.53		

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					81661	001	151	646	OTHER MAINTENANCE S	3.66		
					81661	001	151	646	OTHER MAINTENANCE S	99.75		
					81661	001	151	646	OTHER MAINTENANCE S	90.56		
					81661	001	151	646	OTHER MAINTENANCE S	112.01		
09/18/17	28333	9285 WATR COOLER-JAIL	08/28 1109996	81728	001	220	646		OTHER MAINTENANCE S	431.93	741.37	

	SOUTHERN PIPE & SUPPLY		19 EXPENDITURE				5,943.36		BALANCE SHEET	.00	TOTAL	5,943.36

3452 SOUTHERN TELECOMMUNICATIONS												
10/17/16	24159	4908 TELEPHONE-C&B	09/27 2016-10		001	160	502		TELEPHONE SERVICE	119.47		
					001	220	502		TELEPHONE SERVICE	823.16		
					001	450	502		TELEPHONE SERVICE	328.10		
					001	101	502		TELEPHONE SERVICE	108.72		
					001	161	502		TELEPHONE SERVICE	79.94		
					001	163	502		TELEPHONE SERVICE	106.28		
					001	105	502		TELEPHONE SERVICE	134.81		
					001	100	502		TELEPHONE SERVICE	1,220.94		
					001	166	502		TELEPHONE SERVICE	112.47		
					001	120	502		TELEPHONE SERVICE	107.36		
					001	102	502		TELEPHONE SERVICE	138.51		
					001	631	502		TELEPHONE SERVICE	985.48		
					001	151	502		TELEPHONE SERVICE	75.97		
					001	265	502		TELEPHONE SERVICE	60.72		
					001	167	502		TELEPHONE SERVICE	20.53		
					001	154	502		TELEPHONE SERVICE	19.93		
					001	180	502		TELEPHONE SERVICE	19.62	4,462.01	
10/17/16	24180	4929 TELEPHONE-E911	09/27 16-10E9		097	233	502		TELEPHONE SERVICE	161.79	161.79	
10/17/16	24189	4938 TELEPHONE-FIRE	09/27 16-10FD		106	250	502		TELEPHONE SERVICE	76.86	76.86	
10/17/16	24219	4968 TELEPHONE-CM	09/27 16-10CM		150	300	502		TELEPHONE SERVICE	84.27	84.27	
10/17/16	24234	4983 TELEPHONE-SW	09/27 16-10SW		400	340	502		TELEPHONE SERVICE	63.27	63.27	
11/21/16	24523	5299 TELEPHONE-C&B	10/31 2016-11		001	160	502		TELEPHONE SERVICE	130.81		
					001	220	502		TELEPHONE SERVICE	840.48		
					001	450	502		TELEPHONE SERVICE	336.04		
					001	101	502		TELEPHONE SERVICE	149.66		
					001	161	502		TELEPHONE SERVICE	74.49		
					001	163	502		TELEPHONE SERVICE	123.37		
					001	105	502		TELEPHONE SERVICE	200.17		
					001	100	502		TELEPHONE SERVICE	1,305.69		
					001	166	502		TELEPHONE SERVICE	112.47		
					001	120	502		TELEPHONE SERVICE	117.63		
					001	102	502		TELEPHONE SERVICE	149.66		
					001	631	502		TELEPHONE SERVICE	987.98		
					001	151	502		TELEPHONE SERVICE	56.80		
					001	265	502		TELEPHONE SERVICE	64.57		

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						001	167	502	TELEPHONE	SERVICE	22.12		
						001	154	502	TELEPHONE	SERVICE	20.70		
						001	180	502	TELEPHONE	SERVICE	21.39		4,714.03
11/21/16	24674	5450	TELEPHONE-E911	10/31	1611E91	097	233	502	TELEPHONE	SERVICE	164.80		164.80
11/21/16	24682	5458	TELEPHONE-FIRE	10/31	16-11FD	106	250	502	TELEPHONE	SERVICE	78.09		78.09
11/21/16	24709	5485	TELEPHONE-CM	10/31	16-11CM	150	300	502	TELEPHONE	SERVICE	80.85		80.85
11/21/16	24730	5506	TELEPHONE-SW	10/31	16-11SW	400	340	502	TELEPHONE	SERVICE	66.34		66.34
12/19/16	25079	5886	TELEPHONE-C&B	11/30	2016-12	001	160	502	TELEPHONE	SERVICE	123.31		
						001	220	502	TELEPHONE	SERVICE	815.54		
						001	450	502	TELEPHONE	SERVICE	317.90		
						001	101	502	TELEPHONE	SERVICE	125.55		
						001	161	502	TELEPHONE	SERVICE	86.93		
						001	163	502	TELEPHONE	SERVICE	104.82		
						001	105	502	TELEPHONE	SERVICE	196.11		
						001	100	502	TELEPHONE	SERVICE	1,322.21		
						001	166	502	TELEPHONE	SERVICE	113.43		
						001	120	502	TELEPHONE	SERVICE	112.27		
						001	102	502	TELEPHONE	SERVICE	143.53		
						001	631	502	TELEPHONE	SERVICE	985.47		
						001	151	502	TELEPHONE	SERVICE	56.80		
						001	265	502	TELEPHONE	SERVICE	53.53		
						001	167	502	TELEPHONE	SERVICE	21.95		
						001	154	502	TELEPHONE	SERVICE	21.08		
						001	180	502	TELEPHONE	SERVICE	20.03		4,620.46
12/19/16	25107	5914	TELEPHONE-E911	11/30	1612E91	097	233	502	TELEPHONE	SERVICE	155.99		155.99
12/19/16	25118	5925	TELEPHONE-FIRE	11/30	16-12FD	106	250	502	TELEPHONE	SERVICE	78.21		78.21
12/19/16	25144	5951	TELEPHONE-CM	11/30	16-12CM	150	300	502	TELEPHONE	SERVICE	79.57		79.57
12/19/16	25170	5977	TELEPHONE-SW	11/30	16-12SW	400	340	502	TELEPHONE	SERVICE	62.05		62.05
01/17/17	25412	6247	TELEPHONE-C&B	12/29	2017-1	001	160	502	TELEPHONE	SERVICE	124.08		
						001	220	502	TELEPHONE	SERVICE	811.90		
						001	450	502	TELEPHONE	SERVICE	327.22		
						001	101	502	TELEPHONE	SERVICE	129.28		
						001	161	502	TELEPHONE	SERVICE	89.55		
						001	163	502	TELEPHONE	SERVICE	105.22		
						001	105	502	TELEPHONE	SERVICE	171.62		
						001	100	502	TELEPHONE	SERVICE	1,321.87		
						001	166	502	TELEPHONE	SERVICE	111.49		
						001	120	502	TELEPHONE	SERVICE	114.87		
						001	102	502	TELEPHONE	SERVICE	143.42		
						001	631	502	TELEPHONE	SERVICE	983.75		
						001	151	502	TELEPHONE	SERVICE	56.80		

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						001	265	502		TELEPHONE SERVICE	57.99		
						001	167	502		TELEPHONE SERVICE	23.45		
						001	154	502		TELEPHONE SERVICE	19.78		
						001	180	502		TELEPHONE SERVICE	19.21	4,611.50	
01/17/17	25433	6268	TELEPHONE-E911	12/29 17-1E91		097	233	502		TELEPHONE SERVICE	159.16		159.16
01/17/17	25441	6276	TELEPHONE-FIRE	12/29 17-1FD		106	250	502		TELEPHONE SERVICE	79.15		79.15
01/17/17	25461	6296	TELEPHONE-CM	12/29 17-1CM		150	300	502		TELEPHONE SERVICE	78.80		78.80
01/17/17	25481	6314	TELEPHONE-SW	12/29 17-1SW		400	340	502		TELEPHONE SERVICE	64.82		64.82
02/21/17	25760	6623	TELEPHONE-C&B	01/30 2017-2		001	160	502		TELEPHONE SERVICE	130.56		
						001	220	502		TELEPHONE SERVICE	873.19		
						001	450	502		TELEPHONE SERVICE	351.87		
						001	101	502		TELEPHONE SERVICE	140.07		
						001	161	502		TELEPHONE SERVICE	98.51		
						001	163	502		TELEPHONE SERVICE	110.26		
						001	105	502		TELEPHONE SERVICE	188.02		
						001	100	502		TELEPHONE SERVICE	1,297.98		
						001	166	502		TELEPHONE SERVICE	118.75		
						001	120	502		TELEPHONE SERVICE	116.62		
						001	102	502		TELEPHONE SERVICE	151.65		
						001	631	502		TELEPHONE SERVICE	1,090.69		
						001	151	502		TELEPHONE SERVICE	58.74		
						001	265	502		TELEPHONE SERVICE	59.46		
						001	167	502		TELEPHONE SERVICE	22.50		
						001	154	502		TELEPHONE SERVICE	20.47		
						001	180	502		TELEPHONE SERVICE	21.63	4,850.97	
02/21/17	25787	6650	TELEPHONE-E911	01/30 17-2E91		097	233	502		TELEPHONE SERVICE	162.59		162.59
02/21/17	25800	6663	TELEPHONE-FIRE	01/30 17-2FD		106	250	502		TELEPHONE SERVICE	82.56		82.56
02/21/17	25820	6683	TELEPHONE-CM	01/30 17-2CM		150	300	502		TELEPHONE SERVICE	124.60		124.60
02/21/17	25842	6705	TELEPHONE-SW	01/30 17-2SW		400	340	502		TELEPHONE SERVICE	69.59		69.59
03/20/17	26090	6982	TELEPHONE-C&B	02/28 2017-3		001	160	502		TELEPHONE SERVICE	129.40		
						001	220	502		TELEPHONE SERVICE	864.19		
						001	450	502		TELEPHONE SERVICE	340.28		
						001	101	502		TELEPHONE SERVICE	134.45		
						001	161	502		TELEPHONE SERVICE	84.12		
						001	163	502		TELEPHONE SERVICE	112.61		
						001	105	502		TELEPHONE SERVICE	189.74		
						001	100	502		TELEPHONE SERVICE	1,334.33		
						001	166	502		TELEPHONE SERVICE	122.38		
						001	120	502		TELEPHONE SERVICE	115.43		
						001	102	502		TELEPHONE SERVICE	154.34		
						001	631	502		TELEPHONE SERVICE	1,070.71		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	151	502		TELEPHONE SERVICE	58.74		
						001	265	502		TELEPHONE SERVICE	58.15		
						001	167	502		TELEPHONE SERVICE	22.75		
						001	154	502		TELEPHONE SERVICE	21.47		
						001	180	502		TELEPHONE SERVICE	21.03		4,834.12
03/20/17	26109	7001	TELEPHONE-E911	02/28 17-3E91		097	233	502		TELEPHONE SERVICE	157.12		157.12
03/20/17	26121	7013	TELEPHONE-FIRE	02/28 17-3FD		106	250	502		TELEPHONE SERVICE	81.26		81.26
03/20/17	26149	7041	TELEPHONE-CM	02/28 17-3CM		150	300	502		TELEPHONE SERVICE	85.75		85.75
03/20/17	26182	7074	TELEPHONE-SW	02/28 17-3SW		400	340	502		TELEPHONE SERVICE	70.30		70.30
04/17/17	26435	7355	TELEPHONE-C&B	03/30 2017-4		001	160	502		TELEPHONE SERVICE	127.84		
						001	220	502		TELEPHONE SERVICE	866.02		
						001	450	502		TELEPHONE SERVICE	323.84		
						001	101	502		TELEPHONE SERVICE	131.00		
						001	161	502		TELEPHONE SERVICE	90.37		
						001	163	502		TELEPHONE SERVICE	104.29		
						001	105	502		TELEPHONE SERVICE	207.82		
						001	100	502		TELEPHONE SERVICE	1,349.66		
						001	166	502		TELEPHONE SERVICE	118.37		
						001	120	502		TELEPHONE SERVICE	110.29		
						001	102	502		TELEPHONE SERVICE	152.67		
						001	631	502		TELEPHONE SERVICE	1,073.91		
						001	151	502		TELEPHONE SERVICE	58.74		
						001	265	502		TELEPHONE SERVICE	67.06		
						001	167	502		TELEPHONE SERVICE	22.05		
						001	154	502		TELEPHONE SERVICE	21.30		
						001	180	502		TELEPHONE SERVICE	20.85		4,846.08
04/17/17	26465	7385	TELEPHONE-E911	03/30 17-4E91		097	233	502		TELEPHONE SERVICE	157.10		157.10
04/17/17	26483	7403	TELEPHONE-FIRE	03/30 17-4FD		106	250	502		TELEPHONE SERVICE	82.26		82.26
04/17/17	26509	7429	TELEPHONE-CM	03/30 17-4CM		150	300	502		TELEPHONE SERVICE	86.59		86.59
04/17/17	26535	7455	TELEPHONE-SW	03/30 17-4SW		400	340	502		TELEPHONE SERVICE	74.69		74.69
05/15/17	26784	7736	TELEPHONE-C&B	04/28 2017-5		001	160	502		TELEPHONE SERVICE	131.69		
						001	220	502		TELEPHONE SERVICE	871.34		
						001	450	502		TELEPHONE SERVICE	346.31		
						001	101	502		TELEPHONE SERVICE	147.63		
						001	161	502		TELEPHONE SERVICE	82.85		
						001	163	502		TELEPHONE SERVICE	122.45		
						001	105	502		TELEPHONE SERVICE	188.73		
						001	100	502		TELEPHONE SERVICE	1,350.76		
						001	166	502		TELEPHONE SERVICE	122.73		
						001	120	502		TELEPHONE SERVICE	109.99		
						001	102	502		TELEPHONE SERVICE	153.18		

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						001	631	502	TELEPHONE	SERVICE	1,072.85		
						001	151	502	TELEPHONE	SERVICE	58.80		
						001	265	502	TELEPHONE	SERVICE	70.24		
						001	167	502	TELEPHONE	SERVICE	22.42		
						001	154	502	TELEPHONE	SERVICE	20.35		
						001	180	502	TELEPHONE	SERVICE	20.90		4,893.22
05/15/17	26810	7762	TELEPHONE-E911	04/28	17-5E91	097	233	502	TELEPHONE	SERVICE	165.60		165.60
05/15/17	26821	7773	TELEPHONE-FIRE	04/28	17-5FD	106	250	502	TELEPHONE	SERVICE	82.84		82.84
05/15/17	26851	7803	TELEPHONE-CM	04/28	17-5CM	150	300	502	TELEPHONE	SERVICE	88.01		88.01
05/15/17	26884	7836	TELEPHONE-SW	04/28	17-5SW	400	340	502	TELEPHONE	SERVICE	70.28		70.28
06/19/17	27274	8149	TELEPHONE-C&B	05/30	2017-6	001	160	502	TELEPHONE	SERVICE	132.54		
						001	220	502	TELEPHONE	SERVICE	856.51		
						001	450	502	TELEPHONE	SERVICE	317.08		
						001	101	502	TELEPHONE	SERVICE	131.62		
						001	161	502	TELEPHONE	SERVICE	84.81		
						001	163	502	TELEPHONE	SERVICE	112.83		
						001	105	502	TELEPHONE	SERVICE	177.34		
						001	100	502	TELEPHONE	SERVICE	1,328.25		
						001	166	502	TELEPHONE	SERVICE	115.27		
						001	120	502	TELEPHONE	SERVICE	116.15		
						001	102	502	TELEPHONE	SERVICE	146.13		
						001	631	502	TELEPHONE	SERVICE	1,069.80		
						001	151	502	TELEPHONE	SERVICE	58.80		
						001	265	502	TELEPHONE	SERVICE	64.30		
						001	167	502	TELEPHONE	SERVICE	24.77		
						001	154	502	TELEPHONE	SERVICE	21.89		
						001	180	502	TELEPHONE	SERVICE	20.51		4,778.60
06/19/17	27304	8179	TELEPHONE-E911	05/30	17-6E91	097	233	502	TELEPHONE	SERVICE	159.63		159.63
06/19/17	27316	8191	TELEPHONE-FIRE	05/30	17-6FD	106	250	502	TELEPHONE	SERVICE	81.79		81.79
06/19/17	27340	8215	TELEPHONE-CM	05/30	17-6CM	150	300	502	TELEPHONE	SERVICE	83.36		83.36
06/19/17	27368	8243	TELEPHONE-SW	05/30	17-6SW	400	340	502	TELEPHONE	SERVICE	67.07		67.07
07/17/17	27619	8520	TELEPHONE-C&B	06/29	2017-7	001	160	502	TELEPHONE	SERVICE	128.31		
						001	220	502	TELEPHONE	SERVICE	862.21		
						001	450	502	TELEPHONE	SERVICE	318.97		
						001	101	502	TELEPHONE	SERVICE	133.02		
						001	161	502	TELEPHONE	SERVICE	84.89		
						001	163	502	TELEPHONE	SERVICE	116.49		
						001	105	502	TELEPHONE	SERVICE	184.26		
						001	100	502	TELEPHONE	SERVICE	1,338.39		
						001	166	502	TELEPHONE	SERVICE	116.02		
						001	120	502	TELEPHONE	SERVICE	110.43		

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						001	102	502	TELEPHONE	SERVICE	155.56		
						001	631	502	TELEPHONE	SERVICE	1,071.92		
						001	151	502	TELEPHONE	SERVICE	58.80		
						001	265	502	TELEPHONE	SERVICE	76.73		
						001	167	502	TELEPHONE	SERVICE	21.53		
						001	154	502	TELEPHONE	SERVICE	20.30		
						001	180	502	TELEPHONE	SERVICE	20.38		4,818.21
07/17/17	27641	8542	TELEPHONE-E911	06/29 17-7E91		097	233	502	TELEPHONE	SERVICE	170.34		170.34
07/17/17	27651	8552	TELEPHONE-FIRE	06/29 17-7FD		106	250	502	TELEPHONE	SERVICE	81.33		81.33
07/17/17	27675	8576	TELEPHONE-CM	06/29 17-7CM		150	300	502	TELEPHONE	SERVICE	85.49		85.49
07/17/17	27700	8601	TELEPHONE-SW	06/29 17-7SW		400	340	502	TELEPHONE	SERVICE	78.64		78.64
08/21/17	28002	8928	UTILITIES-C&B	07/28 2017-8		001	160	502	TELEPHONE	SERVICE	133.02		
						001	220	502	TELEPHONE	SERVICE	894.27		
						001	450	502	TELEPHONE	SERVICE	319.56		
						001	101	502	TELEPHONE	SERVICE	142.29		
						001	161	502	TELEPHONE	SERVICE	80.04		
						001	163	502	TELEPHONE	SERVICE	113.97		
						001	105	502	TELEPHONE	SERVICE	186.33		
						001	100	502	TELEPHONE	SERVICE	1,373.97		
						001	166	502	TELEPHONE	SERVICE	121.52		
						001	120	502	TELEPHONE	SERVICE	111.90		
						001	102	502	TELEPHONE	SERVICE	154.11		
						001	631	502	TELEPHONE	SERVICE	1,070.96		
						001	151	502	TELEPHONE	SERVICE	58.78		
						001	265	502	TELEPHONE	SERVICE	78.30		
						001	167	502	TELEPHONE	SERVICE	22.67		
						001	154	502	TELEPHONE	SERVICE	20.96		
						001	180	502	TELEPHONE	SERVICE	20.85		4,903.50
08/21/17	28028	8954	UTILITIES-E911	07/28 17-8E91		097	233	502	TELEPHONE	SERVICE	175.72		175.72
08/21/17	28035	8961	UTILITIES-FIRE	07/28 17-8FD		106	250	502	TELEPHONE	SERVICE	81.82		81.82
08/21/17	28053	8979	TELEPHONE-CM	07/28 17-8CM		150	300	502	TELEPHONE	SERVICE	89.22		89.22
08/21/17	28082	9008	TELEPHONE-SW	07/28 17-8SW		400	340	502	TELEPHONE	SERVICE	69.09		69.09
09/18/17	28334	9286	TELEPHONE-C&B	08/29 2017-9		001	160	502	TELEPHONE	SERVICE	136.54		
						001	220	502	TELEPHONE	SERVICE	886.51		
						001	450	502	TELEPHONE	SERVICE	311.82		
						001	101	502	TELEPHONE	SERVICE	140.21		
						001	161	502	TELEPHONE	SERVICE	87.30		
						001	163	502	TELEPHONE	SERVICE	118.11		
						001	105	502	TELEPHONE	SERVICE	188.82		
						001	100	502	TELEPHONE	SERVICE	1,469.44		
						001	166	502	TELEPHONE	SERVICE	120.20		

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						001	120	502		TELEPHONE SERVICE	109.94		
						001	102	502		TELEPHONE SERVICE	152.61		
						001	631	502		TELEPHONE SERVICE	1,071.83		
						001	151	502		TELEPHONE SERVICE	58.78		
						001	265	502		TELEPHONE SERVICE	71.78		
						001	167	502		TELEPHONE SERVICE	21.34		
						001	154	502		TELEPHONE SERVICE	21.99		
						001	180	502		TELEPHONE SERVICE	21.85		4,989.07
09/18/17	28365	9317	TELEPHONE-E911	08/29 17-9E91		097	233	502		TELEPHONE SERVICE	163.08		163.08
09/18/17	28378	9330	TELEPHONE-FIRE	08/29 17-9FD		106	250	502		TELEPHONE SERVICE	86.25		86.25
09/18/17	28408	9360	TELEPHONE-CM	08/29 17-9CM		150	300	502		TELEPHONE SERVICE	88.01		88.01
09/18/17	28441	9393	TELEPHONE-SW	08/29 17-9SW		400	340	502		TELEPHONE SERVICE	73.00		73.00
SOUTHERN TELECOMMUNICATIONS				60	EXPENDITURE			62,130.77		BALANCE SHEET	.00	TOTAL	62,130.77

3826 SOUTHERN TURF MANAGEMENT GROUP													
10/17/16	24160	4909	FERTILIZER APPLICATION-C&	10/07 7464	79193	001	151	581		OTHER CONTRACTUAL S	525.00		525.00
12/05/16	24823	5625	FALL PRE/POST WEED APPLIC	11/15 7655	79508	001	151	581		OTHER CONTRACTUAL S	525.00		525.00
02/21/17	25761	6624	WEED MANAGEMENT-C&B	02/07 7937	20194	001	151	581		OTHER CONTRACTUAL S	525.00		525.00
04/17/17	26436	7356	WEED MGMT APPLICATION-C&B	04/03 253	30642	001	151	581		OTHER CONTRACTUAL S	525.00		525.00
06/05/17	27096	7966	WEED MGMT APPLICATION-C&B	05/21 482	51022	001	151	581		OTHER CONTRACTUAL S	525.00		525.00
08/21/17	28003	8929	FERTILIZER APPLICATION-C&	08/07 882	81603	001	151	581		OTHER CONTRACTUAL S	525.00		525.00
SOUTHERN TURF MANAGEMENT GROUP, LLC.				6	EXPENDITURE			3,150.00		BALANCE SHEET	.00	TOTAL	3,150.00

489 SOUTHLAND BODY SHOP													
03/20/17	26150	7042	REPAIR 2007 FORD F-150-CM	03/08 382017	20318	150	300	546		OTHER R&M BY OUTSID	4,255.57		4,255.57
06/05/17	27097	7967	REPAIR DEDUCTIBLE-SHERIFF	06/01 52517	51052	001	200	542		VEHICLES R&M BY OUT	1,000.00		1,000.00
SOUTHLAND BODY SHOP				2	EXPENDITURE			5,255.57		BALANCE SHEET	.00	TOTAL	5,255.57

3458 SOUTHWEST PUBLIC SAFETY													
03/20/17	26091	6983	SWITCH MODULES-SHERIFF	10/17 770012	79288	001	200	613		LAW ENFORCEMENT	60.00		60.00
SOUTHWEST PUBLIC SAFETY				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00

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=====													
3648 SOUTHWIDE CONSTRUCTION, INC.													
06/19/17	27317	8192	TRAINING PAD-FIRE	06/09	SLAB	61113	106	250	907	OTHER IMPROVEMENTS	13,536.27		13,536.27

	SOUTHWIDE CONSTRUCTION, INC.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	13,536.27

3328 SOWELL, JOHN W.													
10/03/16	24003	4747	PLANNING MEETING 9/26/16	09/26	2016-9		001	156	556	OTHER PROFESSIONAL	75.00		75.00
11/07/16	24346	5117	PLANNING COMMISSION 10/24	10/24	2016-10		001	156	556	OTHER PROFESSIONAL	75.00		75.00
12/05/16	24824	5626	PLANNING COMMISSION 11/28	11/28	2016-11		001	156	556	OTHER PROFESSIONAL	75.00		75.00
01/03/17	25267	6097	PLANNING COMMISSION 12/16	12/16	2016-12		001	156	556	OTHER PROFESSIONAL	75.00		75.00
03/06/17	25928	6815	PLANNING COMM MTG 2/27/17	02/27	2017-2		001	156	556	OTHER PROFESSIONAL	75.00		75.00
04/03/17	26263	7178	PLANNING COMMISSION 3/27/	03/27	2017-3		001	156	556	OTHER PROFESSIONAL	75.00		75.00
06/05/17	27098	7968	PLANNING COMMISSION 5/22/	05/22	2017-5		001	156	556	OTHER PROFESSIONAL	75.00		75.00
07/05/17	27448	8344	PLANNING COMMISSION 6/26/	06/26	2017-6		001	156	556	OTHER PROFESSIONAL	75.00		75.00
08/07/17	27819	8740	PLANNING COMM MEETING 7/3	07/31	2017-7		001	156	556	OTHER PROFESSIONAL	75.00		75.00
09/05/17	28169	9116	PLANNING COMMISSION 8/28/	08/28	2017-8		001	156	556	OTHER PROFESSIONAL	75.00		75.00

	SOWELL, JOHN W.			10	EXPENDITURE					BALANCE SHEET	.00	TOTAL	750.00

285 SPARKS AUTO PARTS													
10/17/16	24220	4969	OIL FILTER-CM	08/31	894436	78896	150	300	681	REPAIR AND REPLACEM	38.30		38.30
10/03/16	24072	4816	PARTS,SUPPLIES-CM	09/02	894755	78944	150	300	681	REPAIR AND REPLACEM	100.92		
						78944	150	300	646	OTHER MAINTENANCE S	13.49		
10/03/16	24072	4816	FILTER-CM	09/14	896056	78996	150	300	681	REPAIR AND REPLACEM	35.76		
10/03/16	24072	4816	FUEL FILTERS-CM	09/14	896068	78996	150	300	681	REPAIR AND REPLACEM	71.52		
10/03/16	24072	4816	RAGS-CM	09/14	896097	78996	150	300	646	OTHER MAINTENANCE S	114.00		
10/03/16	24072	4816	SOCKETS-CM	09/15	896265	78996	150	300	646	OTHER MAINTENANCE S	39.24		374.93
10/17/16	24220	4969	CHAIN-CM	09/16	896365	79052	150	300	681	REPAIR AND REPLACEM	32.00		
10/17/16	24220	4969	AIR FILTER-CM	09/21	896826	79052	150	300	681	REPAIR AND REPLACEM	62.20		
10/17/16	24220	4969	PARTS-CM	09/22	896961	79151	150	300	681	REPAIR AND REPLACEM	100.00		
10/17/16	24220	4969	O RINGS-CM	09/22	896992	79052	150	300	681	REPAIR AND REPLACEM	44.95		
10/17/16	24220	4969	SUPPLIES,PARTS-CM	09/30	897874	79151	150	300	646	OTHER MAINTENANCE S	52.87		
						79151	150	300	681	REPAIR AND REPLACEM	29.76		
10/17/16	24220	4969	PART-CM	10/03	898050	79151	150	300	681	REPAIR AND REPLACEM	27.49		

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10/17/16	24220	4969	CHAIN-CM	10/03 898353	79151	150	300	681		REPAIR AND REPLACEM	62.00	
10/17/16	24220	4969	FITTING-CM	10/05 898623	79151	150	300	681		REPAIR AND REPLACEM	9.29	
10/17/16	24220	4969	PARTS-CM	10/05 898631	79151	150	300	681		REPAIR AND REPLACEM	94.40	
10/17/16	24220	4969	PARTS-CM	10/06 898737	79151	150	300	681		REPAIR AND REPLACEM	18.06	533.02
10/17/16	24190	4939	HYDRAULIC STRUTS-FIRE	10/07 898863	79216	106	250	646		OTHER MAINTENANCE S	87.42	87.42
11/07/16	24433	5204	PARTS,SUPPLIES-B&C	10/11 899338	79208	160	300	646		OTHER MAINTENANCE S	14.49	
					79208	160	300	681		REPAIR AND REPLACEM	95.60	
11/07/16	24433	5204	PART-B&C	10/12 899512	79208	160	300	681		REPAIR AND REPLACEM	41.81	
11/07/16	24433	5204	FILTER-B&C	10/13 899591	79208	160	300	681		REPAIR AND REPLACEM	82.82	
11/07/16	24433	5204	GAS CAP-B&C	10/13 899626	79208	160	300	681		REPAIR AND REPLACEM	7.16	
11/07/16	24433	5204	OIL SEAL-B&C	10/17 900039	79255	160	300	681		REPAIR AND REPLACEM	34.16	
11/07/16	24433	5204	FILTER-B&C	10/18 900155	79255	160	300	681		REPAIR AND REPLACEM	82.82	
11/07/16	24433	5204	ADAPTER-B&C	10/18 900161	79255	160	300	681		REPAIR AND REPLACEM	3.77	
11/07/16	24433	5204	PARTS-B&C	10/20 900386	79255	160	300	681		REPAIR AND REPLACEM	151.72	
11/07/16	24433	5204	SUPPLIES-B&C	10/20 900434	79255	160	300	646		OTHER MAINTENANCE S	44.23	
11/07/16	24433	5204	WELDING SUPPLIES-B&C	10/24 900786	79311	160	300	646		OTHER MAINTENANCE S	47.30	
11/07/16	24433	5204	HOSE-B&C	10/26 901122	79311	160	300	681		REPAIR AND REPLACEM	15.06	
11/07/16	24433	5204	PARTS-B&C	10/27 901220	79311	160	300	681		REPAIR AND REPLACEM	77.62	698.56
11/21/16	24710	5486	DRAWBAR-CM	11/01 901705	79364	150	300	681		REPAIR AND REPLACEM	144.00	
11/21/16	24710	5486	SOCKET-CM	11/01 901762	79364	150	300	646		OTHER MAINTENANCE S	65.00	
11/21/16	24710	5486	HYD HOSE,FITTINGS-CM	11/02 901858	79364	150	300	681		REPAIR AND REPLACEM	36.99	
11/21/16	24710	5486	BRAKE SHOE KIT-CM	11/03 901985	79364	150	300	681		REPAIR AND REPLACEM	79.99	325.98
12/05/16	24984	5786	TANK HOUSING-B&C	11/07 902349	79426	160	300	681		REPAIR AND REPLACEM	96.52	
12/05/16	24984	5786	BOLT-B&C	11/09 902609	79426	160	300	681		REPAIR AND REPLACEM	14.65	
12/05/16	24984	5786	WORK LAMP-B&C	11/09 902638	79426	160	300	646		OTHER MAINTENANCE S	10.23	
12/05/16	24984	5786	BRAKE SHOE KIT-B&C	11/10 902794	79426	160	300	681		REPAIR AND REPLACEM	79.99	201.39
12/19/16	25119	5926	PARTS-FIRE	11/14 903204	79511	106	250	646		OTHER MAINTENANCE S	214.59	214.59
12/05/16	24984	5786	RADIATOR-B&C	11/17 903498	79483	160	300	681		REPAIR AND REPLACEM	51.68	
12/05/16	24984	5786	PARTS-B&C	11/18 903639	79535	160	300	681		REPAIR AND REPLACEM	223.86	
12/05/16	24984	5786	SANDING DISCS-B&C	11/22 904027	79535	160	300	646		OTHER MAINTENANCE S	9.92	285.46
12/19/16	25145	5952	ADAPTERS-CM	12/02 904962	79621	150	300	681		REPAIR AND REPLACEM	2.58	
12/19/16	25145	5952	ADAPTERS-CM	12/07 905414	79621	150	300	681		REPAIR AND REPLACEM	11.48	14.06
01/03/17	25332	6162	BELT-B&C	12/14 906107	79670	160	300	681		REPAIR AND REPLACEM	83.23	
01/03/17	25332	6162	COUPLING-B&C	12/19 906553	79736	160	300	681		REPAIR AND REPLACEM	2.99	86.22
01/17/17	25462	6297	RAGS-CM	12/27 907172	79776	150	300	646		OTHER MAINTENANCE S	76.00	
01/17/17	25462	6297	PIPE-CM	12/28 907213	79776	150	300	646		OTHER MAINTENANCE S	21.00	
01/17/17	25462	6297	PARTS-CM	12/30 907378	79811	150	300	681		REPAIR AND REPLACEM	174.00	
01/17/17	25462	6297	OIL FILTER WRENCH-CM	01/03 907563	79811	150	300	646		OTHER MAINTENANCE S	5.99	276.99
02/06/17	25654	6512	FUEL FILTER-CM	01/11 908364	10018	150	300	681		REPAIR AND REPLACEM	35.76	
02/06/17	25654	6512	TERMINALS-CM	01/11 908395	10018	150	300	681		REPAIR AND REPLACEM	10.47	
02/06/17	25654	6512	FUEL FILTERS-CM	01/11 908422	10018	150	300	681		REPAIR AND REPLACEM	71.52	

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02/06/17	25654	6512	CHAIN-CM	01/12 908483	10018	150	300	681	REPAIR AND REPLACEM		90.00	
					10018	150	300	681	REPAIR AND REPLACEM		38.00	
					10018	150	300	681	REPAIR AND REPLACEM		46.00	
02/06/17	25654	6512	CHAIN,BAR-CM	01/23 909532	10095	150	300	681	REPAIR AND REPLACEM		25.00	
					10095	150	300	681	REPAIR AND REPLACEM		50.18	
02/06/17	25654	6512	SCREWS-CM	01/26 909828	10095	150	300	681	REPAIR AND REPLACEM		3.00	
02/06/17	25654	6512	BULB-CM	01/26 909829	10095	150	300	681	REPAIR AND REPLACEM		8.73	378.66
02/21/17	25821	6684	PARTS-CM	02/03 910699	20202	150	300	681	REPAIR AND REPLACEM		16.80	
					20202	150	300	681	REPAIR AND REPLACEM		8.36	
					20202	150	300	681	REPAIR AND REPLACEM		30.49	
					20202	150	300	681	REPAIR AND REPLACEM		21.84	
02/21/17	25821	6684	PULL CORD-CM	02/09 911330	20202	150	300	681	REPAIR AND REPLACEM		35.00	112.49
03/06/17	25990	6877	PARTS-CM	02/10 911408	20265	150	300	681	REPAIR AND REPLACEM		41.64	
					20265	150	300	681	REPAIR AND REPLACEM		4.07	
					20265	150	300	681	REPAIR AND REPLACEM		5.09	
					20265	150	300	681	REPAIR AND REPLACEM		5.09	
03/06/17	25990	6877	PARTS,SUPPLIES-CM	02/13 911632	20265	150	300	681	REPAIR AND REPLACEM		2.29	
					20265	150	300	681	REPAIR AND REPLACEM		1.99	
					20265	150	300	681	REPAIR AND REPLACEM		4.29	
					20265	150	300	681	REPAIR AND REPLACEM		4.07	
					20265	150	300	646	OTHER MAINTENANCE S		1.99	
03/06/17	25990	6877	BEARING-CM	02/14 911734	20265	150	300	681	REPAIR AND REPLACEM		89.64	
03/06/17	25990	6877	BOLT-CM	02/14 911798	20265	150	300	681	REPAIR AND REPLACEM		12.40	
03/06/17	25990	6877	HUB CAP PLUG-CM	02/15 911848	20265	150	300	681	REPAIR AND REPLACEM		12.23	
03/06/17	25990	6877	SHAFT-CM	02/15 911882	20265	150	300	681	REPAIR AND REPLACEM		197.32	
03/06/17	25990	6877	ALUM HUB CAP-CM	02/16 911978	20265	150	300	581	OTHER CONTRACTUAL S		48.94	
03/06/17	25990	6877	TIE DOWN-CM	02/16 912043	20265	150	300	646	OTHER MAINTENANCE S		11.99	443.04
03/06/17	26007	6894	AIR COMPRESSOR-B&C	02/16 912038		160	300	922	OTHER CAPITAL MORE		2,699.00	
03/06/17	26007	6894	IMPACT WRENCH-B&C	02/17 912148		160	300	922	OTHER CAPITAL MORE		564.99	3,263.99
03/06/17	25990	6877	FUSE-CM	02/21 912499	20299	150	300	681	REPAIR AND REPLACEM		3.25	
03/06/17	25990	6877	BELT-CM	02/22 912634	20299	150	300	681	REPAIR AND REPLACEM		33.49	
03/06/17	25990	6877	PARTS-CM	02/22 912671	20299	150	300	681	REPAIR AND REPLACEM		35.55	
					20299	150	300	681	REPAIR AND REPLACEM		6.60	
					20299	150	300	681	REPAIR AND REPLACEM		33.49CR	
03/06/17	25990	6877	PARTS-CM	02/23 912764	20299	150	300	681	REPAIR AND REPLACEM		18.88	
					20299	150	300	681	REPAIR AND REPLACEM		10.98	
03/06/17	25990	6877	HELMET-CM	02/23 912772	20299	150	300	681	REPAIR AND REPLACEM		119.00	194.26
03/20/17	26151	7043	HOSE,DIESEL-CM	02/24 912894	20355	150	300	681	REPAIR AND REPLACEM		67.49	
					20355	150	300	681	REPAIR AND REPLACEM		174.00	
03/20/17	26151	7043	PARTS,SUPPLIES-CM	02/24 912965	20355	150	300	681	REPAIR AND REPLACEM		28.99	
					20355	150	300	646	OTHER MAINTENANCE S		35.49	
03/20/17	26151	7043	BALL JOINT-CM	02/24 912987	20355	150	300	681	REPAIR AND REPLACEM		14.68	
03/20/17	26151	7043	SPRAY GUN-CM	02/27 913000	20355	150	300	646	OTHER MAINTENANCE S		54.99	
03/20/17	26151	7043	DIAPHRAGM REG-CM	02/27 913174	20355	150	300	681	REPAIR AND REPLACEM		12.09	
03/20/17	26151	7043	PAINT-CM	02/27 913194	20355	150	300	646	OTHER MAINTENANCE S		61.99	
					20355	150	300	646	OTHER MAINTENANCE S		35.49CR	

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03/20/17	26151	7043	REDUCER-CM	02/27 913240	20355	150	300	681		REPAIR AND REPLACEM	28.99	
03/20/17	26151	7043	FUSE,WIRE-CM	03/03 913748	30407	150	300	646		OTHER MAINTENANCE S	3.99	
					30407	150	300	646		OTHER MAINTENANCE S	51.75	
03/20/17	26151	7043	FUEL FILTER-CM	03/03 913787	30407	150	300	681		REPAIR AND REPLACEM	37.77	
03/20/17	26151	7043	SUPPLIES-CM	03/06 913996	30407	150	300	646		OTHER MAINTENANCE S	16.99	
					30407	150	300	646		OTHER MAINTENANCE S	28.99	582.71
04/03/17	26326	7241	O RINGS-CM	03/13 914775	30465	150	300	681		REPAIR AND REPLACEM	2.50	
04/03/17	26326	7241	HOSE-CM	03/14 914926	30465	150	300	681		REPAIR AND REPLACEM	44.87	47.37
05/15/17	26822	7774	SUPPLIES-FIRE	03/14 914930	30494	106	250	646		OTHER MAINTENANCE S	31.96	
					30494	106	250	646		OTHER MAINTENANCE S	8.79	40.75
04/03/17	26326	7241	PUNCH-CM	03/17 915868	30514	150	300	646		OTHER MAINTENANCE S	11.49	
04/03/17	26326	7241	CHAMBERS-CM	03/20 915586	30514	150	300	681		REPAIR AND REPLACEM	40.99	
					30514	150	300	681		REPAIR AND REPLACEM	38.99	
					30514	150	300	681		REPAIR AND REPLACEM	38.49	
04/03/17	26326	7241	AIR FILTER-CM	03/21 915681	30514	150	300	681		REPAIR AND REPLACEM	85.31	
04/03/17	26326	7241	FUEL FILTER-CM	03/22 915873	30514	150	300	681		REPAIR AND REPLACEM	35.76	
04/03/17	26326	7241	CHAIN SAW BAR-CM	03/23 916002	30514	150	300	681		REPAIR AND REPLACEM	47.00	
04/03/17	26326	7241	PARTS,SUPPLIES-CM	03/23 916043	30514	150	300	646		OTHER MAINTENANCE S	8.46	
					30514	150	300	646		OTHER MAINTENANCE S	19.95	
					30514	150	300	681		REPAIR AND REPLACEM	5.46	331.90
04/17/17	26437	7357	BELTS-C&B	03/27 916513	30606	001	151	643		HARDWARE/PLUMBING/E	8.19	
					30606	001	151	643		HARDWARE/PLUMBING/E	4.53	12.72
04/17/17	26510	7430	CUTOFF TOOL-CM	03/27 916461	30577	150	300	646		OTHER MAINTENANCE S	34.50	
04/17/17	26510	7430	SUPPLIES,PARTS-CM	03/29 916833	30577	150	300	681		REPAIR AND REPLACEM	66.00	
					30577	150	300	681		REPAIR AND REPLACEM	78.00	
					30577	150	300	681		REPAIR AND REPLACEM	62.00	
					30577	150	300	646		OTHER MAINTENANCE S	109.35	
04/17/17	26510	7430	HOIST-CM	03/31 917144	30627	150	300	646		OTHER MAINTENANCE S	45.64	
04/17/17	26510	7430	BOLT-CM	03/31 917153	30627	150	300	681		REPAIR AND REPLACEM	12.74	
04/17/17	26510	7430	CYLINDER-CM	04/03 917461	30627	150	300	681		REPAIR AND REPLACEM	87.00	
04/17/17	26510	7430	OXY,ACC GAS-CM	04/04 917672	30627	150	300	646		OTHER MAINTENANCE S	89.81	
					30627	150	300	646		OTHER MAINTENANCE S	34.50	
04/17/17	26510	7430	OXYGEN-CM	04/06 918027	30627	150	300	646		OTHER MAINTENANCE S	129.00	748.54
05/01/17	26633	7577	CLAW PULLER-C&B	04/06 917998	40689	001	151	644		SMALL TOOLS	36.50	36.50
05/01/17	26686	7630	HEATER HOSE-CM	04/07 918098	40691	150	300	681		REPAIR AND REPLACEM	5.56	
05/01/17	26686	7630	PARTS-CM	04/10 918442	40691	150	300	681		REPAIR AND REPLACEM	21.99	
					40691	150	300	681		REPAIR AND REPLACEM	2.99	
					40691	150	300	681		REPAIR AND REPLACEM	2.34	
					40691	150	300	681		REPAIR AND REPLACEM	9.61	
05/01/17	26686	7630	BRAKE ROTOR-CM	04/10 918542	40691	150	300	681		REPAIR AND REPLACEM	110.98	
05/01/17	26686	7630	PARTS-CM	04/20 919987	40740	150	300	681		REPAIR AND REPLACEM	13.90	
					40740	150	300	681		REPAIR AND REPLACEM	4.64	
					40740	150	300	681		REPAIR AND REPLACEM	.55	
					40740	150	300	681		REPAIR AND REPLACEM	.92	

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					40740	150	300	681		REPAIR AND REPLACEM	69.38	242.86
05/15/17	26852	7804	TUBING-CM	04/21 920154	40789	150	300	646		OTHER MAINTENANCE S	75.00	
05/15/17	26852	7804	CALIPER-CM	04/25 920548	40789	150	300	646		OTHER MAINTENANCE S	119.90	
05/15/17	26852	7804	DRIVE HEAD-CM	04/25 920565	40789	150	300	681		REPAIR AND REPLACEM	179.95	
05/15/17	26852	7804	WELDER TIP-CM	04/26 920694	40789	150	300	646		OTHER MAINTENANCE S	17.00	
05/15/17	26852	7804	HYD FITTING-CM	04/27 920820	40789	150	300	681		REPAIR AND REPLACEM	23.22	
05/15/17	26852	7804	POLE SAW-CM	04/27 920830	40789	150	300	646		OTHER MAINTENANCE S	649.95	
05/15/17	26852	7804	CHAIN-CM	05/01 921241	40838	150	300	646		OTHER MAINTENANCE S	93.00	
05/15/17	26852	7804	PARTS-CM	05/01 921306	40838	150	300	681		REPAIR AND REPLACEM	14.90	
					40838	150	300	681		REPAIR AND REPLACEM	11.60	
05/15/17	26852	7804	PARTS-CM	05/01 921320	40838	150	300	681		REPAIR AND REPLACEM	10.69	
					40838	150	300	681		REPAIR AND REPLACEM	8.48	
05/15/17	26852	7804	SUPPLIES-CM	05/02 921466	40838	150	300	646		OTHER MAINTENANCE S	119.00	
					40838	150	300	646		OTHER MAINTENANCE S	10.71	
05/15/17	26852	7804	PARTS-CM	05/03 921618	40838	150	300	681		REPAIR AND REPLACEM	13.17	
					40838	150	300	646		OTHER MAINTENANCE S	8.88	
05/15/17	26852	7804	TARP FASTENERS-CM	05/04 921792	40838	150	300	646		OTHER MAINTENANCE S	20.28	1,375.73
06/05/17	27168	8038	WELD ROD-CM	05/08 922155	50894	150	300	646		OTHER MAINTENANCE S	41.50	
06/05/17	27168	8038	BATTERY-CM	05/08 922166	50894	150	300	681		REPAIR AND REPLACEM	10.32	
06/05/17	27168	8038	PARTS,REPAIR-CM	05/08 922174	50894	150	300	681		REPAIR AND REPLACEM	80.32	
					50894	150	300	681		REPAIR AND REPLACEM	2.50	
					50894	150	300	681		REPAIR AND REPLACEM	7.34	
06/05/17	27168	8038	PARTS-CM	05/08 922205	50894	150	300	546		OTHER R&M BY OUTSID	45.00	
					50894	150	300	681		REPAIR AND REPLACEM	26.28	
					50894	150	300	681		REPAIR AND REPLACEM	10.80	
06/05/17	27168	8038	CREDIT BATTERY-CM	05/09 922319	50894	150	300	646		OTHER MAINTENANCE S	10.32CR	213.74
06/19/17	27318	8193	GUAGES-FIRE	05/10 922477	50925	106	250	646		OTHER MAINTENANCE S	122.94	122.94
06/19/17	27341	8216	PARTS,REPAIR-CM	05/17 923471	50944	150	300	681		REPAIR AND REPLACEM	80.32	
					50944	150	300	681		REPAIR AND REPLACEM	2.50	
					50944	150	300	681		REPAIR AND REPLACEM	7.34	
					50944	150	300	681		REPAIR AND REPLACEM	45.00	
06/19/17	27341	8216	CREDIT-CM	05/17 923473	50944	150	300	681		REPAIR AND REPLACEM	135.16CR	
06/19/17	27341	8216	CHAIN-CM	05/18 923578	50944	150	300	681		REPAIR AND REPLACEM	38.00	38.00
06/05/17	27168	8038	PARTS-CM	05/23 924833	51001	150	300	681		REPAIR AND REPLACEM	18.99	
06/05/17	27168	8038	SUPPLIES-CM	05/24 924362	51001	150	300	646		OTHER MAINTENANCE S	6.83	
06/05/17	27168	8038	PARTS-CM	05/24 924422	51001	150	300	681		REPAIR AND REPLACEM	23.45	
					51001	150	300	681		REPAIR AND REPLACEM	40.28	
					51001	150	300	681		REPAIR AND REPLACEM	28.53	118.08
06/19/17	27341	8216	FUEL FILTER-CM	05/26 924756	51054	150	300	681		REPAIR AND REPLACEM	42.01	
06/19/17	27341	8216	FLUID RESERVOIR-CM	06/01 925410	51054	150	300	681		REPAIR AND REPLACEM	176.99	
06/19/17	27341	8216	VALVE-CM	06/07 926045	61102	150	300	681		REPAIR AND REPLACEM	18.69	
06/19/17	27341	8216	OIL DRY-CM	06/07 926167	61102	150	300	646		OTHER MAINTENANCE S	27.39	265.08
07/05/17	27509	8405	PARTS-CM	06/09 926492	61163	150	300	681		REPAIR AND REPLACEM	68.00	
07/05/17	27509	8405	BRAKE VALVE-CM	06/12 926786	61163	150	300	681		REPAIR AND REPLACEM	18.69	

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07/05/17	27509	8405	HYD HOSE,FITTINGS-CM	06/13 926882	61163	150	300	681		REPAIR AND REPLACEM	13.98	
					61163	150	300	681		REPAIR AND REPLACEM	25.74	
07/05/17	27509	8405	TIRE PLUG KIT-CM	06/13 926884	61163	150	300	681		REPAIR AND REPLACEM	37.50	
07/05/17	27509	8405	O RINGS-CM	06/13 926953	61163	150	300	681		REPAIR AND REPLACEM	2.28	
07/05/17	27509	8405	AIR FILTER-CM	06/14 927046	61163	150	300	681		REPAIR AND REPLACEM	15.47	
07/05/17	27509	8405	FUEL FILTERS-CM	06/15 927158	61163	150	300	681		REPAIR AND REPLACEM	71.52	
07/05/17	27509	8405	HYD HOSE,FITTINGS-CM	06/20 927861	61217	150	300	681		REPAIR AND REPLACEM	15.69	
					61217	150	300	681		REPAIR AND REPLACEM	36.49	
					61217	150	300	681		REPAIR AND REPLACEM	57.65	363.01
07/17/17	27676	8577	SUPPLIES-CM	06/20 927734	61217	150	300	646		OTHER MAINTENANCE S	5.00	
					61217	150	300	646		OTHER MAINTENANCE S	40.00	
07/17/17	27676	8577	AIR HOSE-CM	06/26 928532	61270	150	300	681		REPAIR AND REPLACEM	24.85	69.85
08/07/17	27885	8806	HOSE-CM	06/27 928649	61270	150	300	681		REPAIR AND REPLACEM	17.40	17.40
07/05/17	27449	8345	OIL PRESSURE SWITCH-EM	06/28 928818	61313	001	251	646		OTHER MAINTENANCE S	12.99	12.99
08/07/17	27885	8806	AIR FILTER-CM	07/10 930045	71366	150	300	681		REPAIR AND REPLACEM	170.62	
08/07/17	27885	8806	PILLAR BLOCK-CM	07/11 930276	71366	150	300	681		REPAIR AND REPLACEM	28.55	
08/07/17	27885	8806	WHEEL NUTS-CM	07/12 930474	71366	150	300	681		REPAIR AND REPLACEM	13.96	
					71366	150	300	681		REPAIR AND REPLACEM	13.44	
08/07/17	27885	8806	WHEEL NUTS-CM	07/12 930475	71366	150	300	681		REPAIR AND REPLACEM	13.44	240.01
08/21/17	28036	8962	BULBS-FIRE	07/12 930441	71407	106	250	646		OTHER MAINTENANCE S	10.10	
					71407	106	250	646		OTHER MAINTENANCE S	9.10	19.20
08/07/17	27885	8806	VALVE KNOB-CM	07/18 931191	71418	150	300	681		REPAIR AND REPLACEM	12.70	
08/07/17	27885	8806	CHAIN,WRENCH-CM	07/20 931494	71418	150	300	646		OTHER MAINTENANCE S	38.00	
					71418	150	300	646		OTHER MAINTENANCE S	7.90	
08/07/17	27885	8806	FUEL FILTER-CM	07/25 932069	71473	150	300	681		REPAIR AND REPLACEM	107.28	165.88
08/21/17	28054	8980	HUB ASSY-CM	07/28 932512	71534	150	300	681		REPAIR AND REPLACEM	63.79	
08/21/17	28054	8980	BAR, CHAIN-CM	07/28 932522	71534	150	300	646		OTHER MAINTENANCE S	39.62	
					71534	150	300	646		OTHER MAINTENANCE S	20.00	
08/21/17	28054	8980	O RINGS-CM	07/31 932741	71534	150	300	646		OTHER MAINTENANCE S	3.06	
08/21/17	28054	8980	WHEEL NUT-CM	08/01 932961	71534	150	300	646		OTHER MAINTENANCE S	15.84	
08/21/17	28054	8980	SUPPLIES-CM	08/01 932965	71534	150	300	646		OTHER MAINTENANCE S	23.97	
					71534	150	300	646		OTHER MAINTENANCE S	2.03	
					71534	150	300	646		OTHER MAINTENANCE S	8.15	
					71534	150	300	646		OTHER MAINTENANCE S	4.58	
08/21/17	28054	8980	HYD HOSE,FITTINGS,WIRE TI	08/01 932973	71534	150	300	681		REPAIR AND REPLACEM	50.29	
					71534	150	300	681		REPAIR AND REPLACEM	21.99	
					71534	150	300	681		REPAIR AND REPLACEM	25.99	
					71534	150	300	646		OTHER MAINTENANCE S	24.50	
08/21/17	28054	8980	CHAIN-CM	08/02 933104	71534	150	300	646		OTHER MAINTENANCE S	38.00	
					71534	150	300	646		OTHER MAINTENANCE S	60.00	
08/21/17	28054	8980	FILTER-CM	08/02 933156	71534	150	300	681		REPAIR AND REPLACEM	48.74	
					71534	150	300	681		REPAIR AND REPLACEM	15.00	
08/21/17	28054	8980	PULL ROPE-CM	08/03 933243	71534	150	300	646		OTHER MAINTENANCE S	28.00	
					71534	150	300	646		OTHER MAINTENANCE S	24.00	

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08/21/17	28054	8980	HOOD LATCH KIT-CM	08/08 933819	81576	150	300	646		OTHER MAINTENANCE S	63.23		
08/21/17	28054	8980	CHAIN-CM	08/08 933863	81576	150	300	646		OTHER MAINTENANCE S	76.00	656.78	
09/05/17	28226	9173	OIL DRY-CM	08/11 934272	81638	150	300	646		OTHER MAINTENANCE S	89.50		
09/05/17	28226	9173	PAINT-CM	08/11 934316	81638	150	300	646		OTHER MAINTENANCE S	19.47		
09/05/17	28226	9173	TUBE ASSY-CM	08/14 934501	81638	150	300	681		REPAIR AND REPLACEM	241.20		
09/05/17	28226	9173	BOLT-CM	08/14 934507	81638	150	300	681		REPAIR AND REPLACEM	9.94		
09/05/17	28226	9173	V-BELT-CM	08/14 934546	81638	150	300	681		REPAIR AND REPLACEM	30.56		
09/05/17	28226	9173	SWITCH-CM	08/15 934709	81638	150	300	681		REPAIR AND REPLACEM	6.73		
09/05/17	28226	9173	SWITCH-CM	08/15 934714	81638	150	300	681		REPAIR AND REPLACEM	6.05		
09/05/17	28226	9173	EXTRACTOR KIT-CM	08/23 935741	81687	150	300	681		REPAIR AND REPLACEM	14.99		
09/05/17	28226	9173	HVAC AIR DOOR-CM	08/24 935858	81687	150	300	681		REPAIR AND REPLACEM	71.38		
09/05/17	28226	9173	TRANSMISSION FILTER-CM	08/24 935910	81687	150	300	681		REPAIR AND REPLACEM	76.54	566.36	
09/18/17	28409	9361	HYD HOSE,FITTINGS-CM	08/28 936338	81757	150	300	681		REPAIR AND REPLACEM	5.99		
					81757	150	300	681		REPAIR AND REPLACEM	24.98		
09/18/17	28409	9361	CHAIN-CM	08/29 936553	81757	150	300	646		OTHER MAINTENANCE S	80.00		
09/18/17	28409	9361	FUEL FILTER-CM	08/30 936710	81757	150	300	681		REPAIR AND REPLACEM	35.76		
09/18/17	28409	9361	RELAY-CM	08/31 936815	81757	150	300	681		REPAIR AND REPLACEM	22.95		
09/18/17	28409	9361	SPRING BOLT-CM	08/31 936816	81757	150	300	646		OTHER MAINTENANCE S	9.94		
09/18/17	28409	9361	CHAIN,BAR-CM	08/31 936896	81757	150	300	646		OTHER MAINTENANCE S	45.00		
					81757	150	300	646		OTHER MAINTENANCE S	20.00		
09/18/17	28409	9361	FUEL FILTER-CM	09/06 937503	81810	150	300	681		REPAIR AND REPLACEM	143.04	387.66	
SPARKS AUTO PARTS				41	EXPENDITURE	14,205.42				BALANCE SHEET	.00	TOTAL	14,205.42

4028 SPARKS LAW FIRM, PLLC													
05/01/17	26634	7578	LEGAL FEES(LK13-379)-CIRC	04/17 K13-379		001	161	550		LEGAL FEES	97.50		
05/01/17	26634	7578	LEGAL FEES(LK14-538)-CIRC	04/17 K14-538		001	161	550		LEGAL FEES	97.50		
05/01/17	26634	7578	LEGAL FEES(LK14-489B)-CIR	04/17 14-489B		001	161	550		LEGAL FEES	487.50		
05/01/17	26634	7578	LEGAL FEES(LK15-236D)-CIR	04/17 15-236D		001	161	550		LEGAL FEES	975.00	1,657.50	
06/05/17	27099	7969	LEGAL FEES-CIRCUIT CT	05/23 K16-348		001	161	550		LEGAL FEES	455.00		
06/05/17	27099	7969	LEGAL FEES(LK17-126B)-CIR	05/23 17-126B		001	161	550		LEGAL FEES	162.50	617.50	
SPARKS LAW FIRM, PLLC				2	EXPENDITURE	2,275.00				BALANCE SHEET	.00	TOTAL	2,275.00

468 SPARKS, JEAN MARIE (TRAVEL)													
10/03/16	24004	4748	TRAVEL-CHANCERY CT	09/23 2016-9		001	160	475		TRAVEL AND SUBSISTE	120.88	120.88	
11/07/16	24347	5118	TRAVEL-CHANCERY CT	10/21 2016-10		001	160	475		TRAVEL AND SUBSISTE	604.40	604.40	
12/05/16	24825	5627	TRAVEL-CHANCERY CT	11/04 2016-11		001	160	475		TRAVEL AND SUBSISTE	181.32	181.32	
01/03/17	25268	6098	TRAVEL-CHANCERY CT	12/15 2016-12		001	161	475		TRAVEL AND SUBSISTE	120.88	120.88	
02/06/17	25585	6443	TRAVEL-CHANCERY CT	01/31 2017-1		001	160	475		TRAVEL AND SUBSISTE	240.04	240.04	

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03/06/17	25929	6816	TRAVEL-CHANCERY CT	02/17 2017=2		001	160	475		TRAVEL AND SUBSISTE	360.06		360.06
04/03/17	26264	7179	TRAVEL-CHANCERY CT	03/23 2017-3		001	160	475		TRAVEL AND SUBSISTE	144.72		144.72
05/01/17	26635	7579	TRAVEL-CHANCERY CT	04/25 2017-4		001	160	475		TRAVEL AND SUBSISTE	240.04		240.04
06/05/17	27100	7970	TRAVEL-CHANCERY CT	05/25 2017-5		001	160	475		TRAVEL AND SUBSISTE	780.13		780.13
07/05/17	27450	8346	TRAVEL-CHANCERY CT	06/22 2017-6		001	160	475		TRAVEL AND SUBSISTE	408.08		408.08
08/07/17	27820	8741	TRAVEL-CHANCERY CT	07/25 2017-7		001	160	475		TRAVEL AND SUBSISTE	60.01		60.01
09/05/17	28170	9117	TRAVEL-CHANCERY CT	08/20 2017-8		001	160	475		TRAVEL AND SUBSISTE	600.10		600.10
SPARKS, JEAN MARIE (TRAVEL)				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,860.66

3265 SPECIAL T'S, LLC													
06/05/17	27122	7992	UNIFORMS-DRUG CT	05/05 18715	51012	027	173	691		UNIFORMS	371.00		371.00
06/05/17	27201	8071	CAPS-SW	05/05 18713	40798	400	340	646		OTHER MAINTENANCE S	288.00		288.00
07/05/17	27539	8435	CAPS-SW	06/23 18789	61191	400	340	646		OTHER MAINTENANCE S	288.00		288.00
SPECIAL T'S, LLC				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	947.00

3776 SPECIALTY SALES & SERVICE													
10/03/16	24073	4817	REPAIR PRESSURE WASHER-CM	09/22 5921	79092	150	300	546		OTHER R&M BY OUTSID	385.00		385.00
02/21/17	25830	6693	TRUCK WASH-B&C	02/09 5995	20253	160	300	646		OTHER MAINTENANCE S	360.00		360.00
03/20/17	26165	7057	HOSE & WAND ASSY-B&C	03/07 5944	30414	160	300	646		OTHER MAINTENANCE S	300.00		375.00
					30414	160	300	646		OTHER MAINTENANCE S	75.00		
06/05/17	27143	8013	TRUCK WASH-FIRE	05/18 5858	50985	106	250	646		OTHER MAINTENANCE S	105.00		105.00
08/07/17	27903	8824	TRUCK WASH,PART-B&C	07/13 5370	71403	160	300	646		OTHER MAINTENANCE S	540.00		739.95
					71403	160	300	681		REPAIR AND REPLACEM	139.95		
					71403	160	300	546		OTHER R&M BY OUTSID	60.00		
09/05/17	28227	9174	REPAIR-CM	08/24 5392	81706	150	300	546		OTHER R&M BY OUTSID	970.00		970.00
SPECIALTY SALES & SERVICE				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,934.95

3733 SPROUSE, RALEIGH													
02/06/17	25630	6488	TRAVEL-FIRE	01/13 2017-1		106	250	475		TRAVEL AND SUBSISTE	294.98		294.98
SPROUSE, RALEIGH				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	294.98

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1640 STANDARD COFFEE SERVICE COMPAN													
10/17/16	24161	4910	FOOD FOR JURORS-CIRCUIT C	10/06 2016-10	79214	001	161	693		FOOD FOR JURORS	91.16		91.16
01/03/17	25269	6099	FOOD FOR JURORS-CIRCUIT	11/03 6741011	79419	001	161	693		FOOD FOR JURORS	135.47		135.47
12/19/16	25080	5887	FOOD FOR JURORS-CIRCUIT	12/01 2016-12	79619	001	161	693		FOOD FOR JURORS	20.48		20.48
01/17/17	25413	6248	FOOD FOR JURORS-CIRCUIT C	12/29 2017-01	79802	001	161	693		FOOD FOR JURORS	31.44		31.44
02/06/17	25586	6444	FOOD FOR JURORS-CIRCUIT	01/26 2017-1	10148	001	161	693		FOOD FOR JURORS	61.99		
					10148	001	161	693		FOOD FOR JURORS	9.16		
					10148	001	161	693		FOOD FOR JURORS	3.17		74.32
04/03/17	26265	7180	FOOD FOR JURORS-CIRCUIT C	02/15 2017-3	30395	001	161	693		FOOD FOR JURORS	87.49		87.49
04/17/17	26438	7358	FOOD FOR JURORS-CIRCUIT C	03/23 2017-4	30586	001	161	693		FOOD FOR JURORS	61.99		
					30586	001	161	693		FOOD FOR JURORS	11.45		
					30586	001	161	693		FOOD FOR JURORS	11.40		
					30586	001	161	693		FOOD FOR JURORS	6.51		
					30586	001	161	693		FOOD FOR JURORS	3.20		94.55
06/05/17	27101	7971	FOOD FOR JURORS-CIRCUIT	04/20 6741010	40785	001	161	693		FOOD FOR JURORS	8.68		
					40785	001	161	693		FOOD FOR JURORS	9.16		
					40785	001	161	693		FOOD FOR JURORS	3.20		
06/05/17	27101	7971	FOOD FOR JURORS-CIRCUIT C	05/18 6741006	50995	001	161	693		FOOD FOR JURORS	61.99		
					50995	001	161	693		FOOD FOR JURORS	13.74		
					50995	001	161	693		FOOD FOR JURORS	28.80		
					50995	001	161	693		FOOD FOR JURORS	3.20		128.77
07/05/17	27451	8347	FOOD FOR JURORS-CIRCUIT C	06/15 6741007	61227	001	161	693		FOOD FOR JURORS	61.99		
					61227	001	161	693		FOOD FOR JURORS	13.74		
					61227	001	161	693		FOOD FOR JURORS	10.85		
					61227	001	161	693		FOOD FOR JURORS	3.20		89.78
08/07/17	27821	8742	FOOD FOR JURORS-CIRCUIT C	07/13 2017-7A	71415	001	161	693		FOOD FOR JURORS	61.99		
					71415	001	161	693		FOOD FOR JURORS	9.16		
					71415	001	161	693		FOOD FOR JURORS	28.80		
					71415	001	161	693		FOOD FOR JURORS	3.17		103.12
08/21/17	28004	8930	FOOD FOR JURORS-CIRCUIT C	08/09 2017-8	81629	001	161	693		FOOD FOR JURORS	61.99		
					81629	001	161	693		FOOD FOR JURORS	16.03		
					81629	001	161	693		FOOD FOR JURORS	10.85		
					81629	001	161	693		FOOD FOR JURORS	3.14		92.01
09/18/17	28335	9287	FOOD FOR JURORS-CIRCUIT C	09/07 2017-9	91868	001	161	693		FOOD FOR JURORS	86.26		86.26

STANDARD COFFEE SERVICE COMPANY				12	EXPENDITURE		1,034.85			BALANCE SHEET	.00	TOTAL	1,034.85

3364 STANLEY ACCESS TECH, LLC.													

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01/03/17	25270	6100	SWITCH PLATE,TRANSMITTER-	12/08 4702374	79649	001	151	643		HARDWARE/PLUMBING/E	217.40		217.40
09/05/17	28171	9118	AUTO DOOR CONTRACT-COURTH	06/28 2017-8		001	151	544		SERVICE/MAINTENANCE	574.33		
09/05/17	28171	9118	AUTO DOOR MAINT CONTRACT-	06/28 2017-8A		001	151	544		SERVICE/MAINTENANCE	542.42		1,116.75
STANLEY ACCESS TECH, LLC.				2	EXPENDITURE			1,334.15		BALANCE SHEET	.00	TOTAL	1,334.15
3939 STARKS, CHESTER													
11/07/16	24348	5119	TRAVEL-VETERAN SERVICES	10/27 2016-10		001	154	475		TRAVEL AND SUBSISTE	819.96		819.96
STARKS, CHESTER				1	EXPENDITURE			819.96		BALANCE SHEET	.00	TOTAL	819.96
506 STATE FIRE ACADEMY													
04/03/17	26292	7207	TRAINING CLASS-WESLEY AND	03/08 25152	79798	106	250	588		OFFICER TRAINING	340.00		340.00
STATE FIRE ACADEMY				1	EXPENDITURE			340.00		BALANCE SHEET	.00	TOTAL	340.00
453 STATE TREASURER													
10/03/16	24096	4840	COURT ASSESSMENT-CIRCUIT,	09/27 2016-9		650	000	136		OTHER DUE TO STATE	39,083.56		39,083.56
11/07/16	24456	5227	COURT ASSESSMENT-CIRCUIT,	11/03 2016-10		650	000	136		OTHER DUE TO STATE	47,006.04		47,006.04
12/19/16	25175	5982	COURT ASSESSMENTS-CIRCUIT	12/13 2016-11		650	000	136		OTHER DUE TO STATE	42,260.40		42,260.40
01/03/17	25355	6185	COURT ASSESSMENT-CIRCUIT,	12/21 2016-12		650	000	136		OTHER DUE TO STATE	33,606.85		33,606.85
02/06/17	25694	6552	COURT ASSESSMENT-CIRCUIT,	01/30 2017-1		650	000	136		OTHER DUE TO STATE	32,334.61		32,334.61
03/06/17	26024	6910	COURT ASSESSMENT-CIRCUIT	02/23 2017-2		650	000	136		OTHER DUE TO STATE	34,280.79		34,280.79
04/03/17	26362	7277	COURT ASSESSMENT-CIRCUIT,	03/28 2017-3		650	000	136		OTHER DUE TO STATE	53,624.05		53,624.05
05/01/17	26717	7661	COURT ASSESSMENT-CIRCUIT	04/25 2017-4		650	000	136		OTHER DUE TO STATE	42,430.42		42,430.42
06/05/17	27208	8078	COURT ASSESSMENT-CIRCUIT	05/24 2017-5		650	000	136		OTHER DUE TO STATE	38,104.73		38,104.73
06/19/17	27372	8247	COURT ASSESSMENT-CIRCUIT	05/24 2017-5A		650	000	136		OTHER DUE TO STATE	38,104.48		38,104.48
06/27/17	27208	8078	VOID CLAIM NO. 008078 CHE	06/27 2017-5 V		650	000	136		OTHER DUE TO STATE	38,104.73CR		38,104.73
07/05/17	27544	8440	COURT ASSESSMENT-CIRCUIT,	06/29 2017-6		650	000	136		OTHER DUE TO STATE	31,135.51		31,135.51
08/07/17	27931	8852	COURT ASSESSMENT-CIRCUIT	07/28 2017-7		650	000	136		OTHER DUE TO STATE	33,356.39		33,356.39
09/05/17	28258	9205	COURT ASSESSMENT-CIRCUIT	08/25 2017-8		650	000	136		OTHER DUE TO STATE	33,752.22		33,752.22
STATE TREASURER				14	EXPENDITURE			460,975.32		BALANCE SHEET	.00	TOTAL	460,975.32

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1098 STATE TREASURY FUND 3053													
10/17/16	24162	4911	COURT REPORTERS-CHANCERY,	09/29 2016-10		001	160	556		OTHER PROFESSIONAL	3,702.88		
						001	161	556		OTHER PROFESSIONAL	5,684.45	9,387.33	
11/21/16	24524	5300	COURT REPORTERS/ADMIN-CHA	11/04 2016-11		001	160	556		OTHER PROFESSIONAL	3,996.69		
						001	161	556		OTHER PROFESSIONAL	6,301.45	10,298.14	
12/05/16	24826	5628	COURT REPORTS & ADMIN-CHA	11/23 201611A		001	160	556		OTHER PROFESSIONAL	4,366.11		
						001	161	556		OTHER PROFESSIONAL	6,301.45	10,667.56	
01/17/17	25414	6249	COURT REPORTER-CHANCERY,C	12/28 2017-1		001	160	556		OTHER PROFESSIONAL	4,233.43		
						001	161	556		OTHER PROFESSIONAL	6,300.72	10,534.15	
02/06/17	25587	6445	COURT REPORTER,ADMIN,ATTO	01/26 2017-2		001	160	556		OTHER PROFESSIONAL	4,202.93		
						001	161	556		OTHER PROFESSIONAL	6,294.38	10,497.31	
03/06/17	25930	6817	COURT REPORTERS,ADMIN-CHA	02/24 2017-3		001	160	556		OTHER PROFESSIONAL	5,396.22		
						001	161	556		OTHER PROFESSIONAL	8,087.55	13,483.77	
04/17/17	26439	7359	COURT REPORTER/ADMIN/ATTO	03/31 2017-4		001	160	556		OTHER PROFESSIONAL	4,202.75		
						001	161	556		OTHER PROFESSIONAL	6,297.34	10,500.09	
05/15/17	26785	7737	COURT REPORTER/ADMIN-CHAN	04/28 2017-5		001	160	556		OTHER PROFESSIONAL	4,202.75		
						001	161	556		OTHER PROFESSIONAL	6,297.34	10,500.09	
06/05/17	27102	7972	COURT REPORTER,ADMIN-CHAN	05/24 2017-5A		001	160	556		OTHER PROFESSIONAL	4,202.75		
						001	161	556		OTHER PROFESSIONAL	6,297.34	10,500.09	
07/17/17	27620	8521	COURT REPORTER,ADMIN-CHAN	06/28 2017-7		001	160	556		OTHER PROFESSIONAL	4,202.75		
						001	161	556		OTHER PROFESSIONAL	6,297.34	10,500.09	
08/07/17	27822	8743	COURT REPORTER/ADMIN-CIRC	07/28 2017-7A		001	160	556		OTHER PROFESSIONAL	4,200.69		
						001	161	556		OTHER PROFESSIONAL	6,297.34	10,498.03	
09/18/17	28336	9288	COURT REPORTERS & ADMIN-C	08/30 2017-9		001	160	556		OTHER PROFESSIONAL	4,275.49		
						001	161	556		OTHER PROFESSIONAL	6,409.53	10,685.02	

STATE TREASURY FUND 3053				12	EXPENDITURE	128,051.67			BALANCE SHEET		.00	TOTAL	128,051.67

670 STEEPLTON TIRE COMPANY													
11/07/16	24434	5205	TIRES-B&C	10/18 0013825 79243		160	300	680		TIRES AND TUBES	4,065.42		
11/07/16	24434	5205	TIRES-B&C	10/21 0014175 79298		160	300	680		TIRES AND TUBES	1,929.30	5,994.72	
11/21/16	24711	5487	TIRES-CM	11/01 0014595 79354		150	300	680		TIRES AND TUBES	923.10	923.10	
12/05/16	24985	5787	TIRES-C&B	11/14 0015279 79475		160	300	680		TIRES AND TUBES	1,021.28		
12/05/16	24985	5787	TIRES-B&C	11/18 0015606 79526		160	300	680		TIRES AND TUBES	3,495.50		

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12/05/16	24985	5787	TIRES-B&C	11/18	0015607	79526	160	300	680	TIRES AND TUBES	1,026.00	5,542.78
12/19/16	25146	5953	TIRES-CM	12/06	0016112	79607	150	300	680	TIRES AND TUBES	2,852.40	2,852.40
01/03/17	25333	6163	TIRES-B&C	12/12	0016442	79654	160	300	680	TIRES AND TUBES	998.56	
01/03/17	25333	6163	TIRES-B&C	12/16	0016728	79727	160	300	680	TIRES AND TUBES	1,877.52	2,876.08
02/06/17	25655	6513	TIRES-CM	01/23	0017975	10086	150	300	680	TIRES AND TUBES	921.10	
						10086	150	300	680	TIRES AND TUBES	1,282.20	
						10086	150	300	680	TIRES AND TUBES	6.00	2,209.30
02/21/17	25822	6685	TIRES-CM	02/03	0018637	20188	150	300	680	TIRES AND TUBES	1,018.00	
						20188	150	300	680	TIRES AND TUBES	319.56	
						20188	150	300	680	TIRES AND TUBES	1,923.30	
						20188	150	300	680	TIRES AND TUBES	16.00	3,276.86
03/06/17	25991	6878	TIRES-CM	02/21	0019302	20285	150	300	680	TIRES AND TUBES	2,243.85	
						20285	150	300	680	TIRES AND TUBES	7.00	2,250.85
03/20/17	26152	7044	REPAIR-CM	02/24	0019614	20337	150	300	546	OTHER R&M BY OUTSID	63.00	63.00
05/01/17	26687	7631	TIRES-CM	04/10	0021578	40676	150	300	680	TIRES AND TUBES	1,047.84	
						40676	150	300	680	TIRES AND TUBES	8.00	
05/01/17	26687	7631	TIRES-CM	04/17	0021924	40727	150	300	680	TIRES AND TUBES	1,283.64	
						40727	150	300	680	TIRES AND TUBES	4.00	2,343.48
05/15/17	26853	7805	TIRES-CM	04/28	0022572	40828	150	300	680	TIRES AND TUBES	2,143.52	
						40828	150	300	680	TIRES AND TUBES	4.00	2,147.52
06/05/17	27169	8039	TIRES-CM	05/12	0023245	50927	150	300	680	TIRES AND TUBES	2,743.36	
						50927	150	300	680	TIRES AND TUBES	8.00	2,751.36
06/19/17	27354	8229	TIRES-B&C	05/30	0023907	51038	160	300	680	TIRES AND TUBES	1,371.68	
						51038	160	300	680	TIRES AND TUBES	4.00	
06/19/17	27354	8229	TIRES-B&C	06/02	0024190	51093	160	300	680	TIRES AND TUBES	1,920.00	
						51093	160	300	680	TIRES AND TUBES	6.00	
06/19/17	27354	8229	TIRES-B&C	06/02	0024244	61115	160	300	680	TIRES AND TUBES	178.00	3,479.68
08/07/17	27904	8825	TIRES-B&C	07/17	0026373	71406	160	300	680	TIRES AND TUBES	1,280.00	
						71406	160	300	680	TIRES AND TUBES	4.00	1,284.00
08/21/17	28065	8991	TIRES-B&C	07/31	0027222	71518	160	300	680	TIRES AND TUBES	1,920.00	
						71518	160	300	680	TIRES AND TUBES	6.00	
08/21/17	28065	8991	TIRES-B&C	08/02	0027574	81560	160	300	680	TIRES AND TUBES	958.84	
						81560	160	300	680	TIRES AND TUBES	4.00	2,888.84
09/18/17	28423	9375	TIRES-B&C	08/31	0029115	81796	160	300	680	TIRES AND TUBES	2,560.00	
						81796	160	300	680	TIRES AND TUBES	1,352.00	
						81796	160	300	680	TIRES AND TUBES	12.00	3,924.00
STEEPLETON TIRE COMPANY				16	EXPENDITURE	44,807.97	BALANCE SHEET			.00	TOTAL	44,807.97

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=====													
292 STEGALL FORD SALES COMPANY													
08/07/17	27892	8813	HYD FILTER-CM	07/27	CA00862	71522	150	300	681	REPAIR AND REPLACEM	111.58		111.58

STEGALL FORD SALES COMPANY				1	EXPENDITURE			111.58		BALANCE SHEET	.00	TOTAL	111.58

3376 STEGALL, EARL													
02/21/17	25823	6686	NOTARY-CM	02/16	2017-2	20297	150	300	603	OFFICE SUPPLIES AND	112.00		112.00
09/05/17	28172	9119	NOTARY KIT-JAIL	08/24	2017-8		001	220	603	OFFICE SUPPLIES AND	150.00		150.00

STEGALL, EARL				2	EXPENDITURE			262.00		BALANCE SHEET	.00	TOTAL	262.00

8179 STEPHENS, JAMES													
12/05/16	24914	5716	ELECTION WORKER	11/29/16	11/29	201611A		001	180	573	ELECTION WORKERS FE	125.00	125.00

STEPHENS, JAMES				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

4010 STEPHENS, JIM													
02/06/17	25588	6446	TRAVEL-ELECTION COMMISSIO	01/30	2017-1		001	180	475	TRAVEL AND SUBSISTE	251.95		251.95
07/17/17	27621	8522	TRAVEL-ELECTION COMM	07/11	2017-7		001	180	475	TRAVEL AND SUBSISTE	64.20		64.20

STEPHENS, JIM				2	EXPENDITURE			316.15		BALANCE SHEET	.00	TOTAL	316.15

8467 STEPP, DEBBIE E.													
11/21/16	24636	5412	ELECTION WORKER	11/8/16	11/08	2016-11		001	180	573	ELECTION WORKERS FE	119.00	119.00

STEPP, DEBBIE E.				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

3750 STERN CARDIOVASCULAR FOUNDATIO													
11/07/16	24349	5120	MEDICAL FEES-BOYCE HOWARD	10/11	1610BH		001	220	552	MEDICAL FEES	8.20		8.20
02/21/17	25762	6625	MEDICAL FEES-BRIAN PARKER	02/08	17-2BP		001	220	552	MEDICAL FEES	8.20		8.20
09/05/17	28173	9120	MEDICAL FEES-DEMARQUIS M	08/03	17-8DMG		001	220	552	MEDICAL FEES	8.20		8.20
09/05/17	28173	9120	MEDICAL FEES-OPAL WINTERS	08/03	17-8OW		001	220	552	MEDICAL FEES	8.20		16.40
09/18/17	28337	9289	MEDICAL FEES-ERIC V HUDSO	08/25	17-9EVH		001	220	552	MEDICAL FEES	8.20		8.20

STERN CARDIOVASCULAR FOUNDATION				4	EXPENDITURE			41.00		BALANCE SHEET	.00	TOTAL	41.00

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=====													
8516 STIDHAM, ELIZABETH D.													
11/21/16	24637	5413	ELECTION WORKER	11/8/16	11/08 2016-11	001	180	573	ELECTION WORKERS FE		144.00		144.00
12/05/16	24915	5717	ELECTION WORKER	11/29/16	11/29 201611A	001	180	573	ELECTION WORKERS FE		95.00		95.00

STIDHAM, ELIZABETH D.				2	EXPENDITURE			239.00	BALANCE SHEET		.00	TOTAL	239.00

4045 STONE PONY PROPERTIES LLC													
06/19/17	27275	8150	REFUND ERRONEOUS TAX SALE	06/14 2017-6		001	100	587	REFUNDS		13.95		13.95

STONE PONY PROPERTIES LLC				1	EXPENDITURE			13.95	BALANCE SHEET		.00	TOTAL	13.95

1133 STRIBLING EQUIPMENT, INC.													
10/17/16	24221	4970	LOADER RENTAL-CM	08/10 0889.01	78707	150	300	534	OTHER RENTALS		5,100.00		
10/17/16	24221	4970	LOADER RENTAL-CM	09/13 0914.01	78707	150	300	534	OTHER RENTALS		5,100.00		10,200.00

STRIBLING EQUIPMENT, INC.				1	EXPENDITURE			10,200.00	BALANCE SHEET		.00	TOTAL	10,200.00

789 STRICKLAND, DR. WILLIAM													
01/03/17	25271	6101	MEDICAL FEES-ANGELENA M T	12/14 1612AMT		001	220	552	MEDICAL FEES		135.30		135.30
02/21/17	25763	6626	MEDICAL FEES-MONTEZ VAUGH	02/08 17-2MV		001	220	552	MEDICAL FEES		119.93		
02/21/17	25763	6626	MEDICAL FEES-MONTEZ VAUGH	02/08 17-2MV1		001	220	552	MEDICAL FEES		11.28		131.21
08/07/17	27823	8744	MEDICAL FEES-WILLIE SISK	07/31 17-7WS		001	220	552	MEDICAL FEES		24.60		
08/07/17	27823	8744	MEDICAL FEES-WILLIE SISK	07/31 17-7WS1		001	220	552	MEDICAL FEES		53.30		77.90
09/18/17	28338	9290	MEDICAL FEES-ANDREW GOODW	08/25 17-9AG		001	220	552	MEDICAL FEES		116.85		
09/18/17	28338	9290	MEDICAL FEES-STEVEN M WIL	08/25 17-9SMW		001	220	552	MEDICAL FEES		61.50		178.35

STRICKLAND, DR. WILLIAM				4	EXPENDITURE			522.76	BALANCE SHEET		.00	TOTAL	522.76

142 STUART C. IRBY COMPANY													
11/07/16	24350	5121	BULBS-C&B	10/07 47097.1	79225	001	151	643	HARDWARE/PLUMBING/E		585.00		585.00

STUART C. IRBY COMPANY				1	EXPENDITURE			585.00	BALANCE SHEET		.00	TOTAL	585.00

3707 SUBURBAN PROPANE													
12/19/16	25147	5954	TANK RENTAL-CM(TULA SHOP)	10/31 206194		150	300	534	OTHER RENTALS		36.00		36.00

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01/17/17	25442	6277	TANK RENTAL-#3 FIRE	12/14 17-1FD3		106	250	534		OTHER RENTALS	45.00		45.00
02/06/17	25656	6514	TANK RENTAL-CM	01/14 22534		150	300	534		OTHER RENTALS	36.00		
02/06/17	25656	6514	PROPANE-CM	01/23 085607		150	300	510		UTILITIES	316.69		352.69
09/05/17	28243	9190	PROPANE-B&C	08/24 106067	81696	160	300	510		UTILITIES	397.42		397.42
SUBURBAN PROPANE				4	EXPENDITURE			831.11		BALANCE SHEET	.00	TOTAL	831.11
3788 SUMMIT TRUCK GROUP													
12/19/16	25148	5955	CORE CREDIT-CM	08/02 M8183A1	78365	150	300	681		REPAIR AND REPLACEM	360.00CR		360.00
10/17/16	24222	4971	PARTS-CM	10/05 332872A	79186	150	300	681		REPAIR AND REPLACEM	40.71		40.71
12/19/16	25148	5955	PARTS-CM	12/05 335286A	79643	150	300	681		REPAIR AND REPLACEM	60.76		
12/19/16	25148	5955	EGR COOLER-CM	12/09 112470	79681	150	300	681		REPAIR AND REPLACEM	1,365.34		1,426.10
01/03/17	25334	6164	THERMOSTAT-B&C	12/12 335560A	79711	160	300	681		REPAIR AND REPLACEM	58.73		
01/03/17	25334	6164	SPRING KITS-B&C	12/22 335890A	79725	160	300	681		REPAIR AND REPLACEM	2,311.44		2,370.17
03/20/17	26153	7045	TRUCK REPAIR(2410)-CM	03/03 5410135	10082	150	300	546		OTHER R&M BY OUTSID	22,785.00		
03/20/17	26153	7045	HOSE ASSY-CM	03/07 338505A	30423	150	300	681		REPAIR AND REPLACEM	60.45		
03/20/17	26153	7045	PARTS-CM	03/13 338673A	30485	150	300	681		REPAIR AND REPLACEM	41.95		
					30485	150	300	681		REPAIR AND REPLACEM	258.38		23,145.78
04/17/17	26511	7431	EGR KIT,THERMOSTAT-CM	03/29 339283A	30613	150	300	681		REPAIR AND REPLACEM	1,264.20		
					30613	150	300	681		REPAIR AND REPLACEM	360.00		
					30613	150	300	681		REPAIR AND REPLACEM	54.44		
04/17/17	26511	7431	STEERING SECTOR-CM	03/31 339387A	30636	150	300	681		REPAIR AND REPLACEM	687.28		
					30636	150	300	681		REPAIR AND REPLACEM	375.00		2,740.92
05/15/17	26854	7806	INJECTOR,SEAL KIT-CM	04/13 339846A	40728	150	300	681		REPAIR AND REPLACEM	337.83		
					40728	150	300	681		REPAIR AND REPLACEM	71.18		
					40728	150	300	681		REPAIR AND REPLACEM	240.00		
05/15/17	26854	7806	CORE CREDIT-CM	04/25 CM9387A	30636	150	300	681		REPAIR AND REPLACEM	375.00CR		
05/15/17	26854	7806	CORE CREDIT-CM	04/25 CM9846A	40728	150	300	681		REPAIR AND REPLACEM	240.00CR		34.01
06/05/17	27170	8040	SENSOR ASSY-CM	05/26 341415A	51063	150	300	681		REPAIR AND REPLACEM	118.53		
06/05/17	27170	8040	PARTS-CM	05/26 341417A	51064	150	300	681		REPAIR AND REPLACEM	14.93		133.46
06/19/17	27342	8217	DRIVE FAN-CM	06/06 341682A	61152	150	300	681		REPAIR AND REPLACEM	404.20		404.20
07/17/17	27677	8578	PARTS-CM	07/05 342740A	71348	150	300	681		REPAIR AND REPLACEM	22.71		
					71348	150	300	681		REPAIR AND REPLACEM	223.36		
					71348	150	300	681		REPAIR AND REPLACEM	71.18		
07/17/17	27677	8578	PARTS-CM	07/07 342805A	71364	150	300	681		REPAIR AND REPLACEM	146.91		
					71364	150	300	681		REPAIR AND REPLACEM	23.38		487.54
08/21/17	28055	8981	PARTS-CM	08/03 343887A	81567	150	300	681		REPAIR AND REPLACEM	1,090.85		

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						81567	150	300	681	REPAIR AND REPLACEM	360.00		
						81567	150	300	681	REPAIR AND REPLACEM	223.61		
08/21/17	28055	8981	PARTS-CM	08/08 344112A		81616	150	300	681	REPAIR AND REPLACEM	296.20		
						81616	150	300	681	REPAIR AND REPLACEM	110.46		
						81616	150	300	681	REPAIR AND REPLACEM	25.86		2,106.98
09/05/17	28228	9175	TURBO CHARGER-CM	08/24 344796A		81751	150	300	681	REPAIR AND REPLACEM	2,543.05		
						81751	150	300	681	REPAIR AND REPLACEM	420.00		2,963.05
09/18/17	28410	9362	PARTS-CM	08/30 345008A		81797	150	300	681	REPAIR AND REPLACEM	71.18		
						81797	150	300	681	REPAIR AND REPLACEM	2,026.98		
						81797	150	300	681	REPAIR AND REPLACEM	35.08		
09/18/17	28410	9362	CORE RETURNS-CM	08/30 345060A			150	300	681	REPAIR AND REPLACEM	1,140.00CR		
09/18/17	28410	9362	CREDIT FOR HOSE ASSY-CM	09/06 45008AX		81797	150	300	681	REPAIR AND REPLACEM	35.08CR		958.16
SUMMIT TRUCK GROUP				13	EXPENDITURE		36,451.08			BALANCE SHEET	.00	TOTAL	36,451.08
1365 SUNBELT FIRE APPRATATUS													
01/03/17	25305	6135	SCBA FLOW TESTS-FIRE	12/12 111357		79592	106	250	581	OTHER CONTRACTUAL S	6,121.60		6,121.60
04/03/17	26293	7208	REPAIR AIR BOTTLES-FIRE	03/23 112366		30442	106	250	546	OTHER R&M BY OUTSID	62.47		62.47
05/15/17	26826	7778	CYLINDERS-FIRE	04/18 304211		30399	113	250	698	MISC. FIRE EQUIPMEN	6,526.80		
05/15/17	26826	7778	SCBA/FACEPIECE-FIRE	05/02 04211X1		30399	113	250	698	MISC. FIRE EQUIPMEN	17,226.00		
						30399	113	250	698	MISC. FIRE EQUIPMEN	1,034.88		24,787.68
06/19/17	27319	8194	PUMP TEST-TRK 4 FIRE	05/31 112751		51079	106	250	544	SERVICE/MAINTENANCE	205.00		
06/19/17	27319	8194	PUMP TEST-TRK 12 FIRE	05/31 112752		51079	106	250	544	SERVICE/MAINTENANCE	205.00		
06/19/17	27319	8194	PUMP TEST-FIRE	05/31 112754		51079	106	250	544	SERVICE/MAINTENANCE	205.00		
06/19/17	27319	8194	PUMP TEST-TRK 3 FIRE	05/31 112756		51079	106	250	544	SERVICE/MAINTENANCE	205.00		
06/19/17	27319	8194	PUMP TEST-TRUCK 5 FIRE	05/31 112757		51079	106	250	544	SERVICE/MAINTENANCE	205.00		
06/19/17	27319	8194	PUMP TEST-TRUCK 7 FIRE	05/31 112758		51079	106	250	544	SERVICE/MAINTENANCE	205.00		
06/19/17	27319	8194	PUMP TEST-TRK 1 FIRE	05/31 112759		51079	106	250	544	SERVICE/MAINTENANCE	205.00		
06/19/17	27319	8194	PUMP TEST-TRK 14 FIRE	05/31 112760		51079	106	250	544	SERVICE/MAINTENANCE	205.00		
06/19/17	27319	8194	PUMP TEST-TRK 6 FIRE	05/31 112761		51079	106	250	544	SERVICE/MAINTENANCE	205.00		
06/19/17	27319	8194	PUMP TEST-TRUCK 15 FIRE	06/01 112750		51079	106	250	544	SERVICE/MAINTENANCE	205.00		
06/19/17	27319	8194	PUMP TEST-TRUCK 10 FIRE	06/01 112753		51079	106	250	544	SERVICE/MAINTENANCE	205.00		
06/19/17	27319	8194	PUMP TEST-TRUCK T10 FIRE	06/01 112755		51079	106	250	544	SERVICE/MAINTENANCE	205.00		
06/19/17	27319	8194	PUMP TEST-FIRE	06/01 112762		51079	106	250	544	SERVICE/MAINTENANCE	205.00		
06/19/17	27319	8194	PUMP TEST-TRK E9 FIRE	06/01 112763		51079	106	250	544	SERVICE/MAINTENANCE	205.00		
06/19/17	27319	8194	PUMP TEST-TRK 2 FIRE	06/02 112749		51079	106	250	544	SERVICE/MAINTENANCE	835.00		3,705.00
SUNBELT FIRE APPRATATUS				4	EXPENDITURE		34,676.75			BALANCE SHEET	.00	TOTAL	34,676.75
412 SUPREME COURT OF MISSISSIPPI													
11/07/16	24351	5122	FILING FEE(LK13-350/2016-	10/03 2016-10			001	161	556	OTHER PROFESSIONAL	200.00		200.00
SUPREME COURT OF MISSISSIPPI				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

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2448 SWEARINGEN, LINDA												
11/21/16	24638	5414	ELECTION WORKER	11/8/16	11/08 2016-11	001	180	573		ELECTION WORKERS FE	119.00	119.00

	SWEARINGEN, LINDA			1	EXPENDITURE				119.00	BALANCE SHEET	.00	TOTAL 119.00

8148 SWEARINGEN, VAN												
11/21/16	24639	5415	ELECTION WORKER	11/8/16	11/08 2016-11	001	180	573		ELECTION WORKERS FE	149.00	149.00

	SWEARINGEN, VAN			1	EXPENDITURE				149.00	BALANCE SHEET	.00	TOTAL 149.00

3293 TAG TRUCK ENTERPRISES, LLC												
01/03/17	25335	6165	REPAIR SW TRUCK	12/22	32697.1 79752	160	300	546		OTHER R&M BY OUTSID	1,339.22	1,339.22
03/20/17	26154	7046	PARTS-CM	03/10	42805.1	30454	150	300	681	REPAIR AND REPLACEM	564.98	
						30454	150	300	681	REPAIR AND REPLACEM	134.92	
						30454	150	300	681	REPAIR AND REPLACEM	217.72	
						30454	150	300	681	REPAIR AND REPLACEM	35.32	
						30454	150	300	681	REPAIR AND REPLACEM	9.48	
						30454	150	300	681	REPAIR AND REPLACEM	5.46	
						30454	150	300	681	REPAIR AND REPLACEM	100.00	1,067.88
04/03/17	26327	7242	PARTS-CM	03/24	43392.1	30569	150	300	681	REPAIR AND REPLACEM	208.16	
						30569	150	300	681	REPAIR AND REPLACEM	146.72	
						30569	150	300	681	REPAIR AND REPLACEM	25.24	
04/03/17	26327	7242	PARTS-CM	03/27	43483.1	30593	150	300	681	REPAIR AND REPLACEM	1,116.48	
						30593	150	300	681	REPAIR AND REPLACEM	26.76	
						30593	150	300	681	REPAIR AND REPLACEM	20.82	
						30593	150	300	681	REPAIR AND REPLACEM	20.19	1,564.37
04/17/17	26512	7432	FAN-CM	03/30	43646.1	30618	150	300	681	REPAIR AND REPLACEM	131.71	131.71
05/15/17	26855	7807	ENGINE FAN-CM	03/30	646.01A	30618	150	300	681	REPAIR AND REPLACEM	131.71	131.71
04/17/17	26512	7432	VOID CLAIM NO. 007432 CHE	04/17	43646.1V	30618	150	300	681	REPAIR AND REPLACEM	131.71CR	131.71
05/15/17	26855	7807	PARTS-CM	05/01	4843.01	40830	150	300	681	REPAIR AND REPLACEM	44.18	
						40830	150	300	681	REPAIR AND REPLACEM	112.84	
						40830	150	300	681	REPAIR AND REPLACEM	7.92	
						40830	150	300	681	REPAIR AND REPLACEM	10.50	
						40830	150	300	681	REPAIR AND REPLACEM	35.00	
05/15/17	26855	7807	PARTS-CM	05/04	45130.1	50883	150	300	681	REPAIR AND REPLACEM	825.76	
						50883	150	300	681	REPAIR AND REPLACEM	53.18	
						50883	150	300	681	REPAIR AND REPLACEM	23.44	1,112.82
06/05/17	27171	8041	PARTS-CM	05/12	45501.1	50942	150	300	681	REPAIR AND REPLACEM	689.36	

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					50942	150	300	681	REPAIR AND REPLACEM		10.02		
					50942	150	300	681	REPAIR AND REPLACEM		14.49		
					50942	150	300	681	REPAIR AND REPLACEM		3.85		717.72
06/19/17	27343	8218	PARTS-CM	06/07 46584.1	61157	150	300	681	REPAIR AND REPLACEM		508.64		
					61157	150	300	681	REPAIR AND REPLACEM		96.69		
					61157	150	300	681	REPAIR AND REPLACEM		5.60		
					61157	150	300	681	REPAIR AND REPLACEM		6.16		617.09
07/17/17	27678	8579	PARTS-CM	06/28 47521.1	61311	150	300	681	REPAIR AND REPLACEM		11.35		
					61311	150	300	681	REPAIR AND REPLACEM		17.58		28.93
08/21/17	28056	8982	REPAIR SW TRUCK-CM	08/04 34638.1	71519	150	300	546	OTHER R&M BY OUTSID		6,819.89		6,819.89
08/21/17	28066	8992	HOOD LATCH-B&C	08/09 49409.1	81623	160	300	646	OTHER MAINTENANCE S		161.00		161.00
08/21/17	28056	8982	REPAIR SOLID WASTE TRUCK-	08/15 34792.1	81648	150	300	681	REPAIR AND REPLACEM		359.38		359.38
09/05/17	28229	9176	REPAIR SW TRUCK-CM	08/15 34694.1	81561	150	300	546	OTHER R&M BY OUTSID		4,608.36		4,608.36
TAG TRUCK ENTERPRISES, LLC				14	EXPENDITURE		18,528.37	BALANCE SHEET			.00	TOTAL	18,528.37

3902 TAIT NORTH AMERICA INC.													
12/19/16	25123	5930	RADIOS-FIRE	11/30 0146580	79246	113	250	698	MISC. FIRE EQUIPMEN		40,461.00		40,461.00
TAIT NORTH AMERICA INC.				1	EXPENDITURE		40,461.00	BALANCE SHEET			.00	TOTAL	40,461.00

297 TALLAHATCHIE VALLEY POWER ASSN													
10/03/16	24038	4782	UTILITIES-PARIS FIRE	09/20 16-9PFD		106	250	510	UTILITIES		230.05		230.05
10/17/16	24163	4912	UTILITIES-CM	09/26 16-10EM		001	251	510	UTILITIES		31.04		31.04
11/07/16	24398	5169	UTILITIES-PARIS FIRE	10/21 1610PFD		106	250	510	UTILITIES		185.10		185.10
11/07/16	24352	5123	UTILITIES-EM	10/28 16-11EM		001	251	510	UTILITIES		30.91		30.91
12/05/16	24947	5749	UTILITIES-PARIS FIRE	11/22 1611PFD		106	250	510	UTILITIES		114.92		114.92
12/19/16	25081	5888	UTILITIES-EM	11/30 16-12EM		001	251	510	UTILITIES		31.10		31.10
01/03/17	25306	6136	UTILITIES-PARIS FIRE	12/21 1612PFD		106	250	510	UTILITIES		186.93		186.93
01/17/17	25415	6250	UTILITIES-EM	12/29 17-1EM		001	251	510	UTILITIES		33.09		33.09
02/06/17	25631	6489	UTILITIES-PARIS FIRE DEPT	01/20 17-1PFD		106	250	510	UTILITIES		249.80		249.80
02/06/17	25589	6447	UTILITIES-EM	01/26 17-2EM		001	251	510	UTILITIES		32.02		32.02

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03/06/17	25967	6854	UTILITIES-PARIS FIRE DEPT	02/21 17-2PFD		106	250	510		UTILITIES	227.38		227.38
03/20/17	26092	6984	UTILITIES-EM	02/27 17-3EM		001	251	510		UTILITIES	31.24		31.24
04/03/17	26294	7209	UTILITIES-PARIS FIRE	03/22 17-3PFD		106	250	510		UTILITIES	182.16		182.16
04/17/17	26440	7360	UTILITIES-EM	03/28 17-4EM		001	251	510		UTILITIES	32.64		32.64
05/01/17	26663	7607	UTILITIES-PARIS FIRE	04/20 17-4PFD		106	250	510		UTILITIES	125.23		125.23
05/15/17	26786	7738	UTILITIES-EMA	04/26 17-5EM		001	251	510		UTILITIES	31.82		31.82
06/05/17	27144	8014	UTILITIES-PARIS FIRE	05/22 17-5PFD		106	250	510		UTILITIES	100.54		100.54
06/19/17	27276	8151	UTILITIES-EM	05/30 17-6EM		001	251	510		UTILITIES	30.84		30.84
07/05/17	27490	8386	UTILITIES-FIRE	06/20 17-6PFD		106	250	510		UTILITIES	196.22		196.22
07/17/17	27622	8523	UTILITIES-EM	06/27 17-7EM		001	251	510		UTILITIES	33.11		33.11
08/07/17	27867	8788	UTILITIES-PARIS FIRE DEPT	07/20 17-7PFD		106	250	510		UTILITIES	201.31		201.31
08/07/17	27824	8745	UTILITIES-EM	07/27 17-7EM1		001	251	510		UTILITIES	31.97		31.97
09/05/17	28209	9156	UTILITIES-PARIS FIRE	08/24 17-8PFD		106	250	510		UTILITIES	176.24		176.24
09/18/17	28339	9291	UTILITIES-EM	08/29 17-9EM		001	251	510		UTILITIES	31.55		31.55
TALLAHATCHIE VALLEY POWER ASSN.				24	EXPENDITURE			2,557.21		BALANCE SHEET	.00	TOTAL	2,557.21
1875 TANNEHILL, CARMEAN & MCKENZIE													
10/03/16	24091	4835	COLLECTION FEES-SW	08/31 16-9SW		400	340	581		OTHER CONTRACTUAL S	240.13		240.13
10/17/16	24164	4913	COLLECTION FEES-JC	09/30 16-10JC		001	166	581		OTHER CONTRACTUAL S	490.08		490.08
10/17/16	24235	4984	COLLECTION FEES-SW	09/30 16-10SW		400	340	581		OTHER CONTRACTUAL S	317.25		317.25
11/07/16	24450	5221	COLLECTION FEES-SW	10/31 16-11SW		400	340	581		OTHER CONTRACTUAL S	98.00		98.00
11/21/16	24525	5301	COLLECTION FEES-JC	10/31 16-11JC		001	166	581		OTHER CONTRACTUAL S	447.45		447.45
12/19/16	25171	5978	COLLECTION FEES-SW	12/01 16-12SW		400	340	581		OTHER CONTRACTUAL S	180.00		180.00
12/19/16	25082	5889	COLLECTION FEES-JC	12/09 16-12JC		001	166	581		OTHER CONTRACTUAL S	653.33		653.33
01/17/17	25416	6251	COLLECTION FEE-JC	12/31 17-1JC		001	166	581		OTHER CONTRACTUAL S	559.39		559.39
01/17/17	25482	6315	COLLECTION FEES-SW	12/31 17-1SW		400	340	581		OTHER CONTRACTUAL S	246.20		246.20

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02/21/17	25764	6627	COLLECTION FEES-JC	01/31 17-2JC		001	166	581		OTHER CONTRACTUAL S	1,016.90	1,016.90	
02/21/17	25843	6706	COLLECTION FEES-SW	01/31 17-2SW		400	340	581		OTHER CONTRACTUAL S	161.00	161.00	
03/20/17	26093	6985	COLLECTION FEE-JC	02/28 17-3JC		001	166	581		OTHER CONTRACTUAL S	75.09	75.09	
03/20/17	26183	7075	COLLECTION FEES-SW	02/28 17-3SW		400	340	581		OTHER CONTRACTUAL S	186.00	186.00	
04/17/17	26441	7361	COLLECTION FEES-JC	03/31 17-4JC		001	166	581		OTHER CONTRACTUAL S	255.68	255.68	
04/17/17	26536	7456	COLLECTION FEES-SW	04/03 17-4SW		400	340	581		OTHER CONTRACTUAL S	326.95	326.95	
05/15/17	26787	7739	COLLECTION FEES-JC	04/30 17-5JC		001	166	581		OTHER CONTRACTUAL S	83.34	83.34	
05/15/17	26885	7837	COLLECTION FEES-SW	04/30 17-5SW		400	340	581		OTHER CONTRACTUAL S	138.69	138.69	
06/19/17	27277	8152	COLLECTION FEES-JC	05/31 17-6JC		001	166	581		OTHER CONTRACTUAL S	193.09	193.09	
06/19/17	27369	8244	COLLECTION FEES-SW	05/31 17-6SW		400	340	581		OTHER CONTRACTUAL S	277.42	277.42	
07/17/17	27623	8524	COLLECTION FEES-JC	06/30 17-7JC		001	166	581		OTHER CONTRACTUAL S	117.07	117.07	
07/17/17	27701	8602	COLLECTION FEES-SW	06/30 17-7SW		400	340	581		OTHER CONTRACTUAL S	148.00	148.00	
08/21/17	28005	8931	COLLECTION FEES-JC	07/31 17-8JC		001	166	581		OTHER CONTRACTUAL S	277.00	277.00	
08/21/17	28083	9009	COLLECTION FEE-SW	08/02 17-8SW		400	340	581		OTHER CONTRACTUAL S	223.90	223.90	
09/18/17	28340	9292	COLLECTION FEES-JC	08/31 17-9JC		001	166	581		OTHER CONTRACTUAL S	433.81	433.81	
09/18/17	28442	9394	COLLECTION FEES-SW	08/31 17-9SW		400	340	581		OTHER CONTRACTUAL S	138.00	138.00	
TANNEHILL, CARMEAN & MCKENZIE						25	EXPENDITURE		7,283.77	BALANCE SHEET	.00	TOTAL	7,283.77
2850 TAYLOR COMMUNITY DEVELOPMENT C													
12/19/16	25083	5890	VOTING PLACE 11/8 & 11/29	12/05 2016-12		001	180	606		OTHER OFFICE SUPPLI	150.00	150.00	
TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.						1	EXPENDITURE		150.00	BALANCE SHEET	.00	TOTAL	150.00
3343 TAYLOR POWER SYSTEMS													
12/05/16	24948	5750	MAINT CONTRACT-#15 FIRE	11/28 2259490	79565	106	250	544		SERVICE/MAINTENANCE	482.00		
12/05/16	24948	5750	MAINT CONTRACT-#14 FIRE	11/29 2259976	79565	106	250	544		SERVICE/MAINTENANCE	1,068.00		
12/05/16	24948	5750	MAINT CONTRACT-#12 FIRE	11/29 2259977	79565	106	250	544		SERVICE/MAINTENANCE	482.00		
12/05/16	24948	5750	MAINT CONTRACT-#16 FIRE	11/29 2259978	79565	106	250	544		SERVICE/MAINTENANCE	482.00		
12/05/16	24948	5750	MAINT CONTRACT-#5 FIRE	11/29 2259979	79565	106	250	544		SERVICE/MAINTENANCE	1,068.00		
12/05/16	24948	5750	MAINT CONTRACT-#6 FIRE	11/29 2259980	79565	106	250	544		SERVICE/MAINTENANCE	482.00		
12/05/16	24948	5750	MAINT CONTRACT-#11 FIRE	11/29 2259981	79565	106	250	544		SERVICE/MAINTENANCE	1,068.00		

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12/05/16	24948	5750	MAINT CONTRACT-#1 FIRE	11/29 2259982	79565	106	250	544		SERVICE/MAINTENANCE	1,068.00	
12/05/16	24948	5750	MAINT CONTRACT-#9 FIRE	11/29 2259983	79565	106	250	544		SERVICE/MAINTENANCE	1,068.00	
12/05/16	24948	5750	MAINT CONTRACT-#4 FIRE	11/29 2259984	79565	106	250	544		SERVICE/MAINTENANCE	1,068.00	
12/05/16	24948	5750	MAINT CONTRACT-#3 FIRE	11/29 2259985	79565	106	250	544		SERVICE/MAINTENANCE	1,068.00	
12/05/16	24948	5750	MAINT CONTRACT-HARMONTOWN	11/29 2259986	79565	106	250	544		SERVICE/MAINTENANCE	1,068.00	10,472.00
12/19/16	25120	5927	PM CENTRAL FIRE GENERATOR	12/05 2261359	79565	106	250	544		SERVICE/MAINTENANCE	1,068.00	1,068.00
01/03/17	25272	6102	GENERATOR INSPECTION-EM	12/13 2263368	79724	001	251	544		SERVICE/MAINTENANCE	1,537.00	
01/03/17	25272	6102	FULL PM CONTRACT-EM	12/16 2264533	79745	001	251	544		SERVICE/MAINTENANCE	1,447.00	
01/03/17	25272	6102	FULL PM CONTRACT-EM	12/16 2264534	79745	001	251	544		SERVICE/MAINTENANCE	1,537.00	
01/03/17	25272	6102	FULL PM CONTRACT-EM	12/16 2264535	79745	001	251	544		SERVICE/MAINTENANCE	600.50	5,121.50
06/05/17	27145	8015	ANNUAL INSPECTION-CENTRAL	05/19 2303672		106	250	544		SERVICE/MAINTENANCE	220.00	
06/05/17	27145	8015	ANNUAL INSPECTION-COLLEGE	05/19 2303673		106	250	544		SERVICE/MAINTENANCE	220.00	
06/05/17	27145	8015	ANNUAL INSPECTION-UNION W	05/19 2303674		106	250	544		SERVICE/MAINTENANCE	185.00	
06/05/17	27145	8015	ANNUAL INSPECTION-TAYLOR	05/19 2303675		106	250	544		SERVICE/MAINTENANCE	220.00	845.00
06/05/17	27103	7973	GENERATOR INSPECTION-EM	05/22 2304139		001	251	544		SERVICE/MAINTENANCE	185.00	
06/05/17	27103	7973	GENERATOR INSPECTION-EM	05/22 2304140		001	251	544		SERVICE/MAINTENANCE	250.00	435.00
06/05/17	27145	8015	ANNUAL INSPECTION-AIRPORT	05/22 2304141		106	250	544		SERVICE/MAINTENANCE	220.00	
06/05/17	27145	8015	ANNUAL INSPECTION-PARIS F	05/22 2304142		106	250	544		SERVICE/MAINTENANCE	220.00	
06/05/17	27145	8015	ANNUAL INSPECTION-TULA FI	05/22 2304143		106	250	544		SERVICE/MAINTENANCE	185.00	
06/05/17	27145	8015	ANNUAL INSPECTION-YOCONA	05/22 2304144		106	250	544		SERVICE/MAINTENANCE	220.00	
06/05/17	27145	8015	ANNUAL INSPECTION-LAF SPR	05/22 2304145		106	250	544		SERVICE/MAINTENANCE	220.00	
06/05/17	27145	8015	ANNUAL INSPECTION-PHIL FI	05/22 2304146		106	250	544		SERVICE/MAINTENANCE	185.00	
06/05/17	27145	8015	ANNUAL INSPECTIONS-#1 ABB	05/22 2304147		106	250	544		SERVICE/MAINTENANCE	220.00	
06/05/17	27145	8015	ANNUAL INSPECTION-HARMONT	05/22 2304148		106	250	544		SERVICE/MAINTENANCE	220.00	1,690.00
06/05/17	27103	7973	GENERATOR REPAIR-EM	05/23 2304550		001	251	544		SERVICE/MAINTENANCE	250.00	
06/05/17	27103	7973	GENERATOR INSPECTION-EM	05/23 2304551		001	251	544		SERVICE/MAINTENANCE	250.00	500.00
06/19/17	27320	8195	ANNUAL INSPECTION-FIRE	06/02 2307157		106	250	544		SERVICE/MAINTENANCE	185.00	185.00
07/05/17	27491	8387	REPAIR GENERATOR-#15 FIRE	06/02 2307158	50978	106	250	546		OTHER R&M BY OUTSID	149.78	
07/05/17	27491	8387	REPAIR GENERATOR-#15 FIRE	06/02 2307159	50978	106	250	546		OTHER R&M BY OUTSID	710.18	
07/05/17	27491	8387	REPAIR GENERATOR-#1 FIRE	06/02 2307160	50978	106	250	546		OTHER R&M BY OUTSID	149.78	1,009.74
07/17/17	27652	8553	GENERATOR-FIRE	06/15 T11355	40820	106	250	907		OTHER IMPROVEMENTS	16,993.00	16,993.00
07/05/17	27491	8387	REPAIR GENERATOR-#9 FIRE	06/27 2313767	50978	106	250	546		OTHER R&M BY OUTSID	385.50	385.50
TAYLOR POWER SYSTEMS				11	EXPENDITURE	38,704.74		BALANCE SHEET		.00	TOTAL	38,704.74

4056 TAYLOR, FRANK												
07/17/17	27624	8525	REFUND FORFEITED BOND-CIR	07/06 K15-186		001	100	587		REFUNDS	5,000.00	5,000.00
TAYLOR, FRANK				1	EXPENDITURE	5,000.00		BALANCE SHEET		.00	TOTAL	5,000.00

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=====													
3812 THE CAKERY													
10/03/16	24023	4767	GRADUATION CAKE-DRUG CT	08/16 81616	78811	027	173	603		OFFICE SUPPLIES AND	45.00		45.00
04/17/17	26457	7377	GRADUATION CAKE-DRUG CT	02/14 2142017	20277	027	173	603		OFFICE SUPPLIES AND	55.00		55.00
09/05/17	28191	9138	CAKE,CUPCAKES-DRUG CT	08/15 8152017	81657	027	173	603		OFFICE SUPPLIES AND	55.00		
					81657	027	173	603		OFFICE SUPPLIES AND	48.00		103.00
----- THE CAKERY				3	EXPENDITURE			203.00		BALANCE SHEET	.00	TOTAL	203.00

3682 THE DIVE SHOP													
03/20/17	26094	6986	SUPPLIES-SHERIFF	02/08 118177	20388	001	200	696		SEARCH & RESCUE	240.00		
					20388	001	200	696		SEARCH & RESCUE	120.00		
					20388	001	200	696		SEARCH & RESCUE	300.00		
03/20/17	26094	6986	SUPPLIES-SHERIFF	02/27 118362	20388	001	200	696		SEARCH & RESCUE	12.00		
					20388	001	200	696		SEARCH & RESCUE	180.00		
					20388	001	200	696		SEARCH & RESCUE	155.94		
					20388	001	200	696		SEARCH & RESCUE	77.90		
					20388	001	200	696		SEARCH & RESCUE	13.00		
					20388	001	200	696		SEARCH & RESCUE	17.00		
					20388	001	200	696		SEARCH & RESCUE	18.99		1,134.83
----- THE DIVE SHOP				1	EXPENDITURE			1,134.83		BALANCE SHEET	.00	TOTAL	1,134.83

4015 THE ESTATE OF WILLIAM R. SHAW													
03/06/17	26014	6900	PURCHASE PROPERTY-WEST OX	03/02 2017-3		312	300	555		ENGINEERING FEES	21,800.00		21,800.00
----- THE ESTATE OF WILLIAM R. SHAW				1	EXPENDITURE			21,800.00		BALANCE SHEET	.00	TOTAL	21,800.00

212 THE OXFORD EAGLE													
03/20/17	26095	6987	SUBSCRIPTION RENEWAL-CO A	03/08 17-3COA		001	120	571		DUES AND SUBSCRIPTI	120.00		
03/20/17	26095	6987	SUBSCRIPTION RENEWAL-TAX	03/08 17-3TA		001	105	571		DUES AND SUBSCRIPTI	120.00		240.00
07/17/17	27625	8526	SUBSCRIPTION-JUSTICE CT	07/06 17-7JC		001	166	571		DUES AND SUBSCRIPTI	120.00		120.00
----- THE OXFORD EAGLE				2	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL	360.00

3285 THE SASSI INSTITUTE													
02/21/17	25779	6642	TESTING SUPPLIES-DRUG CT	11/30 121246	79599	027	173	610		PROFESSIONAL SUPPLI	400.00		400.00
----- THE SASSI INSTITUTE				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

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=====													
4024 THE SOUTHERN CONNECTION POLICE													
05/01/17	26636	7580	GLOCKS-SHERIFF	04/07 8031		40701	001	200	613	LAW ENFORCEMENT	714.00		
						40701	001	200	613	LAW ENFORCEMENT	104.00		
						40701	001	200	613	LAW ENFORCEMENT	52.00		
						40701	001	200	613	LAW ENFORCEMENT	44.20		
						40701	001	200	613	LAW ENFORCEMENT	641.00		1,555.20

			THE SOUTHERN CONNECTION POLICE SUPPLIES	1	EXPENDITURE			1,555.20		BALANCE SHEET	.00	TOTAL	1,555.20

1206 THE STRONG HEART CLINIC, PLLC.													
11/07/16	24353	5124	MEDICAL FEES-JOE D EXSON	10/11 1610JDE		001	220	552		MEDICAL FEES	12.30		
11/07/16	24353	5124	MEDICAL FEES-LARRY L POOL	11/02 1610LLP		001	220	552		MEDICAL FEES	24.60		36.90
01/17/17	25417	6252	MEDICAL FEES-LATERANCE LI	12/28 17-1LL		001	220	552		MEDICAL FEES	12.30		12.30
04/17/17	26442	7362	MEDICAL FEES-CHRISTOPHER	03/31 17-4CW		001	220	552		MEDICAL FEES	12.30		12.30
05/15/17	26788	7740	MEDICAL FEES-DEMARQUIS M	05/05 17-5DMG		001	220	552		MEDICAL FEES	123.41		123.41
08/07/17	27825	8746	MEDICAL FEES-CANDY D HALE	07/25 17-7CDH		001	220	552		MEDICAL FEES	12.30		12.30
09/18/17	28341	9293	MEDICAL FEES-DAKOTA ALEXA	09/12 17-9DA		001	220	552		MEDICAL FEES	66.42		66.42

			THE STRONG HEART CLINIC, PLLC.	6	EXPENDITURE			263.63		BALANCE SHEET	.00	TOTAL	263.63

997 THE TROPHY SHOP													
03/06/17	25948	6835	MEDALS-DRUG CT	01/24 58632	10136	027	173	603		OFFICE SUPPLIES AND	406.00		406.00

			THE TROPHY SHOP	1	EXPENDITURE			406.00		BALANCE SHEET	.00	TOTAL	406.00

306 THOMPSON MACHINERY													
10/03/16	24074	4818	FLASHING-CM	09/09 0261192	78992	150	300	681		REPAIR AND REPLACEM	1,021.49		
10/03/16	24074	4818	KNOB-CM	09/13 0261297	78992	150	300	681		REPAIR AND REPLACEM	22.76		1,044.25
12/05/16	24965	5767	PAVER REPAIR-CM	10/19 0049433	79175	150	300	546		OTHER R&M BY OUTSID	1,991.18		1,991.18
11/21/16	24712	5488	SHOE ASSY,EDGE-CM	10/27 0263107	79374	150	300	681		REPAIR AND REPLACEM	1,043.06		
11/21/16	24712	5488	SHOE ASSY-CM	10/28 0263185	79374	150	300	681		REPAIR AND REPLACEM	187.93		1,230.99
12/05/16	24965	5767	PART-CM	10/31 0263244	79175	150	300	681		REPAIR AND REPLACEM	49.68		49.68
12/05/16	24986	5788	PARTS-B&C	11/14 0263874	79496	160	300	681		REPAIR AND REPLACEM	27.66		
12/05/16	24986	5788	PARTS-B&C	11/14 0263875	79496	160	300	681		REPAIR AND REPLACEM	464.10		

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12/05/16	24986	5788	PARTS-B&C	11/14	0263876		160	300	681	REPAIR AND REPLACEM	113.60	
12/05/16	24986	5788	PARTS-B&C	11/15	0263934	79496	160	300	681	REPAIR AND REPLACEM	285.43	
12/05/16	24986	5788	PART-B&C	11/15	0263935	79496	160	300	681	REPAIR AND REPLACEM	64.53	955.32
12/19/16	25149	5956	PARTS-CM	11/17	0264057	79532	150	300	681	REPAIR AND REPLACEM	98.88	
12/19/16	25149	5956	PARTS-CM	11/17	0264058	79532	150	300	681	REPAIR AND REPLACEM	87.78	
12/19/16	25149	5956	PARTS-CM	11/18	0264116	79532	150	300	681	REPAIR AND REPLACEM	17.49	
12/19/16	25149	5956	PARTS-CM	11/19	0264139	79532	150	300	681	REPAIR AND REPLACEM	22.99	
12/19/16	25149	5956	PARTS-CM	12/05	0264548	79637	150	300	681	REPAIR AND REPLACEM	311.16	
12/19/16	25149	5956	PARTS-CM	12/05	0264549	79637	150	300	681	REPAIR AND REPLACEM	1,852.78	
12/19/16	25149	5956	PARTS-CM	12/05	0264550	79637	150	300	681	REPAIR AND REPLACEM	163.30	
12/19/16	25149	5956	PARTS-CM	12/06	0264588	79637	150	300	681	REPAIR AND REPLACEM	489.90	
12/19/16	25149	5956	PARTS-CM	12/07	0264630	79637	150	300	681	REPAIR AND REPLACEM	391.70	3,435.98
01/17/17	25463	6298	PARTS-CM	01/03	0265374	10007	150	300	681	REPAIR AND REPLACEM	10.94	
						10007	150	300	681	REPAIR AND REPLACEM	45.03	
						10007	150	300	681	REPAIR AND REPLACEM	34.24	
						10007	150	300	681	REPAIR AND REPLACEM	22.10	
						10007	150	300	681	REPAIR AND REPLACEM	33.34	
						10007	150	300	681	REPAIR AND REPLACEM	26.10	
						10007	150	300	681	REPAIR AND REPLACEM	4.63	
01/17/17	25463	6298	PARTS-CM	01/03	0265375	10007	150	300	681	REPAIR AND REPLACEM	82.76	259.14
02/06/17	25657	6515	PARTS-CM	01/11	0265609	10047	150	300	681	REPAIR AND REPLACEM	12.66	
						10047	150	300	681	REPAIR AND REPLACEM	38.11	
						10047	150	300	681	REPAIR AND REPLACEM	46.86	
						10047	150	300	681	REPAIR AND REPLACEM	17.80	
						10047	150	300	681	REPAIR AND REPLACEM	40.46	
						10047	150	300	681	REPAIR AND REPLACEM	37.84	
						10047	150	300	681	REPAIR AND REPLACEM	5.60	
						10047	150	300	681	REPAIR AND REPLACEM	66.19	
						10047	150	300	681	REPAIR AND REPLACEM	4.83	
						10047	150	300	681	REPAIR AND REPLACEM	25.06	
						10047	150	300	681	REPAIR AND REPLACEM	36.07	
						10047	150	300	681	REPAIR AND REPLACEM	20.37	
						10047	150	300	681	REPAIR AND REPLACEM	326.92	678.77
03/06/17	25992	6879	PARTS-CM	02/23	0267154	20359	150	300	681	REPAIR AND REPLACEM	79.85	
						20359	150	300	681	REPAIR AND REPLACEM	86.37	
						20359	150	300	681	REPAIR AND REPLACEM	15.94	
						20359	150	300	681	REPAIR AND REPLACEM	23.14	
						20359	150	300	681	REPAIR AND REPLACEM	18.62	
						20359	150	300	681	REPAIR AND REPLACEM	10.81	
						20359	150	300	681	REPAIR AND REPLACEM	91.66	
03/06/17	25992	6879	PARTS-CM	02/23	0267155	20359	150	300	681	REPAIR AND REPLACEM	164.46	
						20359	150	300	681	REPAIR AND REPLACEM	239.55	
						20359	150	300	681	REPAIR AND REPLACEM	20.28	
03/06/17	25992	6879	PARTS-CM	02/25	0267221	20359	150	300	681	REPAIR AND REPLACEM	153.72	
						20359	150	300	681	REPAIR AND REPLACEM	127.98	
						20359	150	300	681	REPAIR AND REPLACEM	89.56	
						20359	150	300	681	REPAIR AND REPLACEM	63.77	

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						20359	150	300	681	REPAIR AND REPLACEM	28.82	
						20359	150	300	681	REPAIR AND REPLACEM	21.79	
						20359	150	300	681	REPAIR AND REPLACEM	32.86	1,269.18
05/01/17	26688	7632	PIN ASSY-CM	02/28	0267335	20359	150	300	681	REPAIR AND REPLACEM	181.75	
05/01/17	26688	7632	PIN ASSY RETURNED-CM	03/02	0022359	20359	150	300	681	REPAIR AND REPLACEM	181.75	CR
05/01/17	26688	7632	PARTS RETURNED-CM	03/02	0022360	20359	150	300	681	REPAIR AND REPLACEM	446.16	CR
05/01/17	26688	7632	BOLT-CM	03/02	0267449	30400	150	300	681	REPAIR AND REPLACEM	3.58	
05/01/17	26688	7632	PAD ASSY,FREIGHT-CM	03/02	0267450	30400	150	300	681	REPAIR AND REPLACEM	70.70	
						30400	150	300	681	REPAIR AND REPLACEM	4.05	
05/01/17	26688	7632	PIN ASSY-CM	03/02	0267451	30400	150	300	681	REPAIR AND REPLACEM	181.75	
05/01/17	26688	7632	SEAL KIT-CM	03/28	0268361	30615	150	300	681	REPAIR AND REPLACEM	134.32	
05/01/17	26688	7632	SEAL KIT-CM	03/30	0268442	30615	150	300	681	REPAIR AND REPLACEM	136.32	
05/01/17	26688	7632	GLASS-CM	04/07	0268767	40702	150	300	681	REPAIR AND REPLACEM	341.08	425.64
05/15/17	26870	7822	WEILER ROAD WIDENER-B&C	04/28	2642701	20239	160	300	922	OTHER CAPITAL MORE	178,531.93	178,531.93
06/19/17	27344	8219	PART-CM	05/06	0269635	50892	150	300	681	REPAIR AND REPLACEM	1,923.87	1,923.87
06/05/17	27172	8042	PLATE-CM	05/20	0270106	50997	150	300	681	REPAIR AND REPLACEM	1,796.25	
06/05/17	27172	8042	PARTS-CM	05/22	0270132	51020	150	300	681	REPAIR AND REPLACEM	666.28	
06/05/17	27172	8042	PARTS-CM	05/22	0270133	51020	150	300	681	REPAIR AND REPLACEM	277.11	
06/05/17	27172	8042	CREDIT-CM	05/24	0022603	51020	150	300	681	REPAIR AND REPLACEM	451.52	CR
06/05/17	27172	8042	PLATE-CM	05/24	0270193	50997	150	300	681	REPAIR AND REPLACEM	2,681.63	
06/05/17	27172	8042	PARTS-CM	05/24	0270194	51020	150	300	681	REPAIR AND REPLACEM	466.95	
06/05/17	27172	8042	EDGE-CM	05/26	0270274	51043	150	300	681	REPAIR AND REPLACEM	751.78	6,188.48
06/19/17	27344	8219	VALVE ASSY-CM	06/10	0270749	61168	150	300	681	REPAIR AND REPLACEM	378.83	378.83
07/17/17	27679	8580	SHOE ASSY-CM	07/10	0271666	71396	150	300	681	REPAIR AND REPLACEM	774.32	774.32
08/07/17	27886	8807	FREIGHT-CM	07/21	0272159	71494	150	300	681	REPAIR AND REPLACEM	64.88	
08/07/17	27886	8807	PLATE ASSY-CM	07/24	0272232	71494	150	300	681	REPAIR AND REPLACEM	255.18	320.06
08/07/17	27905	8826	PARTS-B&C	07/31	0272534	71430	160	300	646	OTHER MAINTENANCE S	136.91	
						71430	160	300	646	OTHER MAINTENANCE S	40.14	
						71430	160	300	646	OTHER MAINTENANCE S	40.14	
						71430	160	300	646	OTHER MAINTENANCE S	35.20	
						71430	160	300	646	OTHER MAINTENANCE S	16.94	
						71430	160	300	646	OTHER MAINTENANCE S	19.58	
08/07/17	27905	8826	PARTS-B&C	07/31	0272535	71430	160	300	646	OTHER MAINTENANCE S	136.91	425.82
09/18/17	28411	9363	FREIGHT-CM	08/09	0272988	81624	150	300	681	REPAIR AND REPLACEM	12.22	
09/18/17	28411	9363	SENSORS-CM	08/10	0273040	81624	150	300	681	REPAIR AND REPLACEM	306.78	
09/18/17	28411	9363	SENSORS-CM	08/11	0273111	81624	150	300	681	REPAIR AND REPLACEM	766.95	
09/18/17	28411	9363	SENSOR-CM	08/12	0273138	81624	150	300	681	REPAIR AND REPLACEM	483.18	1,569.13
09/05/17	28230	9177	FREIGHT-CM	08/17	0273336	81679	150	300	681	REPAIR AND REPLACEM	27.40	
09/05/17	28230	9177	FLASHING-CM	08/17	0273337	81679	150	300	681	REPAIR AND REPLACEM	637.24	
09/05/17	28230	9177	FLASHING-CM	08/19	0273426	81679	150	300	681	REPAIR AND REPLACEM	349.13	
09/05/17	28230	9177	GLASS-CM	08/28	0273732	71507	150	300	681	REPAIR AND REPLACEM	202.55	

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09/05/17	28230	9177	FREIGHT-CM	08/28 0273733	81598	150	300	681		REPAIR AND REPLACEM	64.50		
09/05/17	28230	9177	PARTS-CM	08/28 0273734	81598	150	300	681		REPAIR AND REPLACEM	34.29		
					81598	150	300	681		REPAIR AND REPLACEM	191.92		1,507.03
THOMPSON MACHINERY				19	EXPENDITURE		202,959.60			BALANCE SHEET	.00	TOTAL	202,959.60
2431 THOMPSON, DORIES													
11/21/16	24640	5416	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24916	5718	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00		125.00
THOMPSON, DORIES				2	EXPENDITURE		244.00			BALANCE SHEET	.00	TOTAL	244.00
8524 THOMPSON, EULASTINE M.													
11/21/16	24641	5417	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/16	24917	5719	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00		125.00
THOMPSON, EULASTINE M.				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00
2756 THOMPSON, JAMES													
10/03/16	24005	4749	PLANNING MEETING 9/26/16	09/26 2016-9		001	156	556		OTHER PROFESSIONAL	75.00		75.00
11/07/16	24354	5125	PLANNING COMMISSION 10/24	10/24 2016-10		001	156	556		OTHER PROFESSIONAL	75.00		75.00
12/05/16	24827	5629	PLANNING COMMISSION 11/28	11/28 2016-11		001	156	556		OTHER PROFESSIONAL	75.00		75.00
01/03/17	25273	6103	PLANNING COMMISSION 12/16	12/16 2016-12		001	156	556		OTHER PROFESSIONAL	75.00		75.00
02/06/17	25590	6448	PLANNING COMMISSION 1/23/	01/23 2017-1		001	156	556		OTHER PROFESSIONAL	75.00		75.00
03/06/17	25931	6818	PLANNING COMM MTG 2/27/17	02/27 2017-2		001	156	556		OTHER PROFESSIONAL	75.00		75.00
05/01/17	26637	7581	PLANNING COMMISSION 4/24/	04/24 2017-4		001	156	556		OTHER PROFESSIONAL	75.00		75.00
06/05/17	27104	7974	PLANNING COMMISSION 5/22/	05/22 2017-5		001	156	556		OTHER PROFESSIONAL	75.00		75.00
07/05/17	27452	8348	PLANNING COMMISSION 6/26/	06/26 2017-6		001	156	556		OTHER PROFESSIONAL	75.00		75.00
08/07/17	27826	8747	PLANNING COMMISSION MEETI	07/31 2017-7		001	156	556		OTHER PROFESSIONAL	75.00		75.00
09/05/17	28174	9121	PLANNING COMMISSION 8/28/	08/28 2017-8		001	156	556		OTHER PROFESSIONAL	75.00		75.00
THOMPSON, JAMES				11	EXPENDITURE		825.00			BALANCE SHEET	.00	TOTAL	825.00

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=====													
8469 THOMPSON, LEROY													
11/21/16	24642	5418	ELECTION RESOLUTION BOARD	11/08 2016-11		001	180	573		ELECTION WORKERS FE	100.00		100.00
12/05/16	24918	5720	RESOLUTION BOARD	11/29/16 11/29 201611A		001	180	573		ELECTION WORKERS FE	100.00		100.00

	THOMPSON, LEROY			2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

2928 THOMSON REUTERS													
08/07/17	27827	8748	SUBSCRIPTION,MS RULES OF	07/04 6462971		001	160	603		OFFICE SUPPLIES AND	690.00		690.00

	THOMSON REUTERS			1	EXPENDITURE			690.00		BALANCE SHEET	.00	TOTAL	690.00

3952 THORNE, KIM													
06/19/17	27321	8196	TRAVEL-FIRE	06/14 2017-6		106	250	475		TRAVEL AND SUBSISTE	830.70		830.70

	THORNE, KIM			1	EXPENDITURE			830.70		BALANCE SHEET	.00	TOTAL	830.70

2043 THREE RIVERS PDD INC.													
10/03/16	24006	4750	DOMAIN & FIREWALL MAINT	09/22 1857B		001	100	502		TELEPHONE SERVICE	50.00		
						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00
11/21/16	24684	5460	LOAN PRINCIPAL & INTEREST	10/10 2016-10		115	800	800		PRIN RETIREMENT CAP	2,966.04		
						115	800	802		INTEREST EXPENSE	804.76		3,770.80
11/07/16	24355	5126	DOMAIN & FIREWALL MAINT	10/25 1891		001	100	502		TELEPHONE SERVICE	50.00		
						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00
12/05/16	24951	5753	PRINCIPAL & INTEREST-#2 F	11/10 2016-11		115	800	800		PRIN RETIREMENT CAP	2,998.30		
						115	800	802		INTEREST EXPENSE	772.50		3,770.80
12/05/16	24828	5630	DOMAIN & FIREWALL MAINT	11/21 1923		001	100	502		TELEPHONE SERVICE	50.00		
						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00
01/03/17	25307	6137	PRINCIPAL & INTEREST-#2 F	12/10 2016-12		115	800	800		PRIN RETIREMENT CAP	2,979.06		
						115	800	802		INTEREST EXPENSE	791.74		3,770.80
01/03/17	25274	6104	DOMAIN & FIREWALL MAINT	12/19 1954A		001	100	502		TELEPHONE SERVICE	50.00		
						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00
02/06/17	25632	6490	PRINCIPAL & INTEREST-#2 F	01/10 2017-13		115	800	800		PRIN RETIREMENT CAP	2,985.57		
						115	800	802		INTEREST EXPENSE	785.23		3,770.80
02/06/17	25591	6449	DOMAIN & FIREWALL MAINT	01/20 1987		001	100	502		TELEPHONE SERVICE	50.00		

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						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00	
02/21/17	25802	6665	PRINCIPAL & INTEREST-#2 F	02/10 2017-14		115	800	800		PRIN RETIREMENT CAP	3,067.16			
						115	800	802		INTEREST EXPENSE	703.64		3,770.80	
03/06/17	25932	6819	DOMAIN & FIREWALL MAINT	02/23 2018A		001	100	502		TELEPHONE SERVICE	50.00			
						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00	
03/20/17	26126	7018	LOAN PAYMENT-#2 FIRE STAT	03/09 2017-15		115	800	800		PRIN RETIREMENT CAP	2,998.59			
						115	800	802		INTEREST EXPENSE	772.21		3,770.80	
04/03/17	26266	7181	DOMAIN & FIREWALL MAINT	03/16 2049A		001	100	502		TELEPHONE SERVICE	50.00			
						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00	
04/17/17	26487	7407	LOAN PRINCIPAL & INT-# 2	04/10 2017-16		115	800	800		PRIN RETIREMENT CAP	3,029.50			
						115	800	802		INTEREST EXPENSE	741.30		3,770.80	
05/01/17	26638	7582	DOMAIN & FIREWALL MAINT	04/20 2085A		001	100	502		TELEPHONE SERVICE	50.00			
						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00	
05/15/17	26827	7779	LOAN PMT #2 FIRE STATION	05/10 2017-17		115	800	800		PRIN RETIREMENT CAP	3,011.30			
						115	800	802		INTEREST EXPENSE	759.50		3,770.80	
06/05/17	27105	7975	DOMAIN & FIREWALL MAINT	05/20 2116		001	100	502		TELEPHONE SERVICE	50.00			
						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00	
06/19/17	27322	8197	LOAN PMT-#2 FIRE STATION	06/10 2017-18		115	800	800		PRIN RETIREMENT CAP	3,042.10			
						115	800	802		INTEREST EXPENSE	728.70		3,770.80	
07/05/17	27453	8349	DOMAIN & FIREWALL MAINT	06/16 2147		001	100	502		TELEPHONE SERVICE	50.00			
						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00	
09/05/17	28213	9160	#2 FIRE STATION LOAN	07/10 2017-19		115	800	802		INTEREST EXPENSE	746.48			
						115	800	800		PRIN RETIREMENT CAP	3,024.32		3,770.80	
08/07/17	27828	8749	DOMAIN & FIREWALL MAINT	07/25 2180		001	100	502		TELEPHONE SERVICE	50.00			
						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00	
09/18/17	28342	9294	AS400 SYSTEM	08/01 2202		001	100	554		CONSULTANT FEES	10,000.00			
09/18/17	28342	9294	BACKUP & ADVANCED THREAT	08/01 2210		001	100	554		CONSULTANT FEES	1,000.00		11,000.00	
09/05/17	28213	9160	#2 FIRE STATION LOAN	08/10 2017-20		115	800	800		PRIN RETIREMENT CAP	3,030.83			
						115	800	802		INTEREST EXPENSE	739.97		3,770.80	
09/05/17	28175	9122	DOMAIN & FIREWALL MAINT	08/22 2230		001	100	502		TELEPHONE SERVICE	50.00			
						001	661	750		GRANTS/SUBSIDIES -	700.00		750.00	
09/18/17	28380	9332	LOAN PMT-#2 FIRE STATION	09/10 2017-21		115	800	800		PRIN RETIREMENT CAP	3,061.30			
						115	800	802		INTEREST EXPENSE	709.50		3,770.80	
THREE RIVERS PDD INC.						25	EXPENDITURE		65,249.60	BALANCE SHEET		.00	TOTAL	65,249.60

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=====													
462 THREE RIVERS PLANNING DISTRICT													
10/03/16	24007	4751	LOCAL DUES & COMPUTER SER	09/22 1857		001	100	554		CONSULTANT FEES	962.92		
						001	661	750		GRANTS/SUBSIDIES -	1,562.92		2,525.84
11/07/16	24356	5127	LOCAL DUES & COMPUTER SER	10/25 1891A		001	100	554		CONSULTANT FEES	962.92		
						001	661	750		GRANTS/SUBSIDIES -	1,562.92		2,525.84
12/05/16	24829	5631	LOCAL DUES & COMPUTER SER	11/21 1923A		001	100	554		CONSULTANT FEES	962.92		
						001	661	750		GRANTS/SUBSIDIES -	1,562.92		2,525.84
01/03/17	25275	6105	LOCAL DUES & COMPUTER SER	12/19 1954B		001	100	554		CONSULTANT FEES	962.92		
						001	661	750		GRANTS/SUBSIDIES -	1,562.92		2,525.84
02/06/17	25592	6450	LOCAL DUES & COMPUTER SER	01/20 1987A		001	100	554		CONSULTANT FEES	962.92		
						001	661	750		GRANTS/SUBSIDIES -	1,562.92		2,525.84
03/06/17	25933	6820	LOCAL DUES & COMPUTER SER	02/23 2018B		001	100	554		CONSULTANT FEES	962.92		
						001	661	750		GRANTS/SUBSIDIES -	1,562.92		2,525.84
04/03/17	26267	7182	LOCAL DUES & COMPUTER SER	03/16 2049B		001	100	554		CONSULTANT FEES	962.92		
						001	661	750		GRANTS/SUBSIDIES -	1,562.92		2,525.84
04/17/17	26443	7363	CODE RED FY 2017	04/10 17-4EM		001	251	544		SERVICE/MAINTENANCE	9,552.71		9,552.71
05/01/17	26639	7583	LOCAL DUES & COMPUTER SER	04/20 2085B		001	100	554		CONSULTANT FEES	962.92		
						001	661	750		GRANTS/SUBSIDIES -	1,562.92		2,525.84
06/05/17	27106	7976	LOCAL DUES & COMPUTER SER	05/20 2116A		001	100	554		CONSULTANT FEES	962.92		
						001	661	750		GRANTS/SUBSIDIES -	1,562.92		2,525.84
06/19/17	27278	8153	2016/17 TUITION ASSISTANC	06/08 2017-6		001	661	750		GRANTS/SUBSIDIES -	100,000.00		100,000.00
07/05/17	27454	8350	LOCAL DUES & COMPUTER SER	06/16 2147A		001	100	554		CONSULTANT FEES	962.92		
						001	661	750		GRANTS/SUBSIDIES -	1,562.92		2,525.84
08/07/17	27829	8750	LOCAL DUES & COMPUTER SER	07/25 2180A		001	100	554		CONSULTANT FEES	962.92		
						001	661	750		GRANTS/SUBSIDIES -	1,562.92		2,525.84
09/05/17	28176	9123	LOCAL DUES & COMPUTER SER	08/22 2230A		001	100	554		CONSULTANT FEES	962.92		
						001	661	750		GRANTS/SUBSIDIES -	1,562.92		2,525.84

THREE RIVERS PLANNING DISTRICT				14	EXPENDITURE			139,862.79		BALANCE SHEET	.00	TOTAL	139,862.79

1150 THREE RIVERS SOLID WASTE AUTHO													
10/03/16	24092	4836	SOLID WASTE DISPOSAL	09/16 16-9SW		400	340	589		SOLID WASTE DISPOSA	34,731.54		34,731.54
11/07/16	24451	5222	SOLID WASTE DISPOSAL	10/18 16-10SW		400	340	589		SOLID WASTE DISPOSA	28,211.83		28,211.83

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12/05/16	24997	5799	SOLID WASTE DISPOSAL	11/17 16-11SW		400	340	589		SOLID WASTE DISPOSA	30,219.93	30,219.93	
01/03/17	25350	6180	SOLID WASTE DISPOSAL	12/20 16-12SW		400	340	589		SOLID WASTE DISPOSA	28,160.10	28,160.10	
02/06/17	25690	6548	SOLID WASTE DISPOSAL	01/17 2017-1		400	340	589		SOLID WASTE DISPOSA	31,474.92	31,474.92	
04/03/17	26357	7272	SOLID WASTE DISPOSAL	03/16 17-2&3		400	340	589		SOLID WASTE DISPOSA	58,778.05	58,778.05	
05/01/17	26712	7656	DISPOSAL FEES-SW	04/18 17-4SW		400	340	589		SOLID WASTE DISPOSA	32,301.50	32,301.50	
06/05/17	27202	8072	SOLID WASTE DISPOSAL	05/18 17-5SW		400	340	589		SOLID WASTE DISPOSA	31,508.18	31,508.18	
07/05/17	27540	8436	SOLID WASTE DISPOSAL	06/16 2017-6		400	340	589		SOLID WASTE DISPOSA	35,553.82	35,553.82	
08/07/17	27927	8848	SOLID WASTE DISPOSAL-SW	07/18 2017-7		400	340	589		SOLID WASTE DISPOSA	31,382.53	31,382.53	
09/05/17	28253	9200	SOLID WASTE DISPOSAL	08/18 2017-8		400	340	589		SOLID WASTE DISPOSA	35,404.67	35,404.67	
THREE RIVERS SOLID WASTE AUTHORITY				11	EXPENDITURE	377,727.07		BALANCE SHEET			.00	TOTAL	377,727.07

1235 THREE RIVERS SOLID WASTE FEE B													
10/03/16	24093	4837	SYSTEM MAINT-SW	09/22 1857A		400	340	581		OTHER CONTRACTUAL S	1,004.40	1,004.40	
11/07/16	24452	5223	SOLID WASTE FEE BILLING	09/26 266		400	340	581		OTHER CONTRACTUAL S	5,956.58		
11/07/16	24452	5223	SYSTEM MAINT-SW	10/25 1891B		400	340	581		OTHER CONTRACTUAL S	1,004.40	6,960.98	
11/21/16	24731	5507	SOLID WASTE FEE BILLING	10/26 267		400	340	581		OTHER CONTRACTUAL S	5,936.51	5,936.51	
12/05/16	24998	5800	SYSTEM MAINT-SW	11/21 1923B		400	340	581		OTHER CONTRACTUAL S	1,004.40	1,004.40	
12/19/16	25172	5979	SOLID WASTE FEE BILLING	11/23 268		400	340	581		OTHER CONTRACTUAL S	5,999.37	5,999.37	
01/03/17	25351	6181	SYSTEM MAINT-SW	12/19 1954		400	340	581		OTHER CONTRACTUAL S	1,004.40	1,004.40	
02/06/17	25691	6549	SOLID WASTE FEE BILLING	12/28 269		400	340	581		OTHER CONTRACTUAL S	5,987.57		
02/06/17	25691	6549	SOLID WASTE COLLECTION SY	01/20 1987B		400	340	581		OTHER CONTRACTUAL S	1,004.40	6,991.97	
02/21/17	25844	6707	SOLID WASTE FEE BILLING	01/26 270		400	340	581		OTHER CONTRACTUAL S	7,515.19	7,515.19	
03/06/17	26021	6907	SOLID WASTE COLLECTION SY	02/23 2018		400	340	581		OTHER CONTRACTUAL S	1,004.40	1,004.40	
03/20/17	26184	7076	SOLID WASTE FEE BILLING	02/24 271		400	340	581		OTHER CONTRACTUAL S	8,510.80	8,510.80	
04/03/17	26358	7273	SOLID WASTE COLLECTION SY	03/16 2049		400	340	581		OTHER CONTRACTUAL S	1,004.40	1,004.40	
04/17/17	26537	7457	SOLID WASTE FEE BILLING-S	03/27 272		400	340	581		OTHER CONTRACTUAL S	4,833.32	4,833.32	
05/01/17	26713	7657	SOLID WASTE COLLECTION SY	04/20 2085		400	340	581		OTHER CONTRACTUAL S	1,004.40	1,004.40	

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05/15/17	26886	7838	SOLID WASTE FEE BILLING	04/26 273		400	340	581		OTHER CONTRACTUAL S	6,172.21	6,172.21
06/05/17	27203	8073	SOLID WASTE COLLECTION SY	05/20 2116B		400	340	581		OTHER CONTRACTUAL S	1,004.40	1,004.40
06/19/17	27370	8245	SOLID WASTE FEE BILLING	05/25 274		400	340	581		OTHER CONTRACTUAL S	6,141.56	6,141.56
07/05/17	27541	8437	SOLID WASTE COLLECTION SY	06/16 2147B		400	340	581		OTHER CONTRACTUAL S	1,004.40	1,004.40
08/07/17	27928	8849	SOLID WASTE FEE BILLING	06/26 275		400	340	581		OTHER CONTRACTUAL S	6,226.96	
08/07/17	27928	8849	SOLID WASTE COLLECTION SY	07/25 2180B		400	340	581		OTHER CONTRACTUAL S	1,004.40	7,231.36
08/21/17	28084	9010	SOLID WASTE FEE BILLING	07/26 276		400	340	581		OTHER CONTRACTUAL S	6,588.32	6,588.32
09/05/17	28254	9201	SOLID WASTE COLLECTION SY	08/22 2230B		400	340	581		OTHER CONTRACTUAL S	1,004.40	1,004.40
09/18/17	28443	9395	SOLID WASTE FEE BILLING	08/28 277		400	340	581		OTHER CONTRACTUAL S	6,625.29	6,625.29
THREE RIVERS SOLID WASTE FEE BILLING			21	EXPENDITURE		88,546.48				BALANCE SHEET	.00	TOTAL 88,546.48

1632 THYSSENKRUPP ELEVATOR CORPORAT												
10/03/16	24008	4752	ELEVATOR REPAIR-C&B	09/19 0213996	78759	001	151	546		OTHER R&M BY OUTSID	2,475.00	2,475.00
03/20/17	26096	6988	ELEVATOR MAINT CONTRACT-C	03/01 3074727		001	151	544		SERVICE/MAINTENANCE	9,619.86	
						001	500	544		SERVICE/MAINTENANCE	4,730.20	
						001	151	544		SERVICE/MAINTENANCE	5,772.65	
						001	220	544		SERVICE/MAINTENANCE	8,929.61	29,052.32
05/15/17	26789	7741	ELEVATOR REPAIR-C&B	04/17 0246266	40832	001	151	546		OTHER R&M BY OUTSID	908.00	908.00
08/21/17	28006	8932	CONTRACT REPAIR-C&B	07/28 0262527		001	151	546		OTHER R&M BY OUTSID	11,471.00	
08/21/17	28006	8932	CONTRACT REPAIR-JAIL	07/28 0262528		001	220	546		OTHER R&M BY OUTSID	4,130.00	15,601.00
THYSSENKRUPP ELEVATOR CORPORATION			4	EXPENDITURE		48,036.32				BALANCE SHEET	.00	TOTAL 48,036.32

4063 TIDWELL, ETHAN												
08/07/17	27830	8751	REIMBURSE CLASS REGISTRAT	07/14 2017-7		001	200	588		OFFICER TRAINING	25.00	25.00
TIDWELL, ETHAN			1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL 25.00

8063 TOLES, ANNIE R.												
11/21/16	24643	5419	ELECTION WORKER	11/8/16 11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00	119.00
TOLES, ANNIE R.			1	EXPENDITURE		119.00				BALANCE SHEET	.00	TOTAL 119.00

8327 TOLES, ROBERT												

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11/21/16	24644	5420	ELECTION WORKER	11/8/16	11/08 2016-11	001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24919	5721	ELECTION WORKER	11/29/16	11/29 201611A	001	180	573		ELECTION WORKERS FE	95.00		95.00

TOLES, ROBERT				2	EXPENDITURE		214.00			BALANCE SHEET	.00	TOTAL	214.00

4048 TOWNES TOWING													
08/07/17	27906	8827	HAULING ROCK-CM	07/07 520	61234	160	300	581		OTHER CONTRACTUAL S	18,148.48		18,148.48

TOWNES TOWING				1	EXPENDITURE		18,148.48			BALANCE SHEET	.00	TOTAL	18,148.48

313 TRANSPORT TRAILER SERVICE, INC													
02/06/17	25658	6516	CAM SHAFTS/KITS-CM	01/26 44744	10146	150	300	681		REPAIR AND REPLACEM	267.12		267.12
03/20/17	26155	7047	BANNER,LIGHT,CONTROL,PIGT	03/02 45791	30398	150	300	681		REPAIR AND REPLACEM	19.49		
					30398	150	300	681		REPAIR AND REPLACEM	17.26		
					30398	150	300	681		REPAIR AND REPLACEM	35.00		
					30398	150	300	681		REPAIR AND REPLACEM	3.68		75.43
03/20/17	26166	7058	REFLECTIVE TAPE-B&C	03/07 45939	30445	160	300	646		OTHER MAINTENANCE S	306.00		306.00
04/17/17	26513	7433	VALVE-CM	04/07 S46895	40703	150	300	681		REPAIR AND REPLACEM	64.34		64.34

TRANSPORT TRAILER SERVICE, INC.				4	EXPENDITURE		712.89			BALANCE SHEET	.00	TOTAL	712.89

3965 TRANSUNION RISK AND ALTERNATIV													
11/07/16	24377	5148	BACKGROUND CHECKS-DRUG CT	11/01 16-10DC		027	173	556		OTHER PROFESSIONAL	111.00		111.00
12/19/16	25101	5908	BACKGROUND CHECKS-DRUG CT	11/30 16-12DC		027	173	556		OTHER PROFESSIONAL	25.00		25.00
02/21/17	25780	6643	BACKGROUND CHECKS-DRUG CT	02/01 17-1DC		027	173	556		OTHER PROFESSIONAL	50.00		50.00
04/17/17	26458	7378	BACKGROUND CHECKS-DRUG CT	04/01 17-4DC		027	173	556		OTHER PROFESSIONAL	64.80		64.80
05/15/17	26803	7755	BACKGROUND CHECKS-DRUG CT	05/01 17-5DC		027	173	556		OTHER PROFESSIONAL	25.00		25.00
06/19/17	27297	8172	BACKGROUND CHECKS-DRUG CT	06/01 17-6DC		027	173	556		OTHER PROFESSIONAL	25.00		25.00
08/07/17	27848	8769	BACKGROUND CHECKS-DRUG CT	07/01 2017-7		027	173	556		OTHER PROFESSIONAL	25.00		25.00
08/21/17	28022	8948	BACKGROUND CHECKS-DRUG CT	08/01 17-8DC		027	173	556		OTHER PROFESSIONAL	25.00		25.00
09/18/17	28358	9310	BACKGROUND CHECKS-DRUG CT	09/01 17-9DC		027	173	556		OTHER PROFESSIONAL	25.00		25.00

TRANSUNION RISK AND ALTERNATIVE DATA				9	EXPENDITURE		375.80			BALANCE SHEET	.00	TOTAL	375.80

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=====													
701 TRAVELERS INSURANCE COMPANY													
10/03/16	24009	4753	BOND-DAVID JACOB WILSON	09/12 16-9DJW		001	200	570		INSURANCE AND FIDEL	250.00		
10/03/16	24009	4753	BOND-WENDELL LEE MCNECE J	09/12 16-9WLM		001	200	570		INSURANCE AND FIDEL	250.00		500.00
12/05/16	24830	5632	BOND-JOSEPH W QUARLES	11/11 16-11JQ		001	200	570		INSURANCE AND FIDEL	100.00		100.00
02/06/17	25593	6451	BOND-ARTHUR LEE DURHAM	01/12 17-1ALD		001	200	570		INSURANCE AND FIDEL	250.00		
02/06/17	25593	6451	BOND-JUSTIN L WILSON	01/12 17-1JLW		001	200	570		INSURANCE AND FIDEL	250.00		
02/06/17	25593	6451	BOND-ROWLAND CAROTHERS	01/12 17-1RC		001	200	570		INSURANCE AND FIDEL	250.00		750.00
03/06/17	25934	6821	BOND-COURTNEY TERRELL DIX	02/13 17-2CTD		001	220	570		INSURANCE AND FIDEL	175.00		
03/06/17	25934	6821	BOND-JUSTIN PARKER CANTER	02/13 17-2JPC		001	220	570		INSURANCE AND FIDEL	175.00		
03/06/17	25934	6821	BOND-WILLIAM BRADLEY MCDO	02/13 17-2WBM		001	220	570		INSURANCE AND FIDEL	175.00		525.00
05/01/17	26640	7584	BOND-TRAE K PRUITT	04/19 17-4TKP		001	200	570		INSURANCE AND FIDEL	175.00		
05/01/17	26640	7584	BOND-ETHAN T TIDWELL	04/20 17-4ETT		001	200	570		INSURANCE AND FIDEL	175.00		350.00
05/15/17	26790	7742	BOND-CHEQUILLE WILLIAMS	04/26 17-5CW		001	200	570		INSURANCE AND FIDEL	175.00		
05/15/17	26790	7742	BOND-HOBY JAMES	04/26 17-5HJ		001	200	570		INSURANCE AND FIDEL	175.00		
05/15/17	26790	7742	BOND-TYLER WREN	04/26 17-5TW		001	200	570		INSURANCE AND FIDEL	175.00		525.00
07/05/17	27455	8351	BOND-KAYLA SHOFFNER	06/15 17-6KS		001	200	570		INSURANCE AND FIDEL	175.00		175.00

TRAVELERS INSURANCE COMPANY				7	EXPENDITURE			2,925.00		BALANCE SHEET	.00	TOTAL	2,925.00

8267 TRAYLOR, DOYLE													
11/21/16	24645	5421	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/16	24920	5722	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00		125.00

TRAYLOR, DOYLE				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

314 TRI STATE TRUCK CENTER, INC.													
10/03/16	24075	4819	BRAKE KITS-CM	09/07 BI81398	78951	150	300	681		REPAIR AND REPLACEM	408.00		
10/03/16	24075	4819	BRAKE KIT-CM	09/22 BI82394	79059	150	300	681		REPAIR AND REPLACEM	204.00		612.00
10/17/16	24223	4972	BRAKE KITS,DRUMS-CM	09/29 BI82794	79114	150	300	681		REPAIR AND REPLACEM	643.80		643.80
11/07/16	24435	5206	PART-B&C	10/19 BI84102	79251	160	300	681		REPAIR AND REPLACEM	104.73		104.73
11/21/16	24713	5489	MINIBAR LIGHT-CM	10/28 BI84608	79371	150	300	681		REPAIR AND REPLACEM	514.74		
11/21/16	24713	5489	AXLES-CM	10/28 BI84630	79371	150	300	681		REPAIR AND REPLACEM	549.50		1,064.24
12/19/16	25150	5957	THERMOSTAT,RADIATOR HOSES	11/14 BI85533	79433	150	300	681		REPAIR AND REPLACEM	130.83		130.83

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12/05/16	24987	5789	SENSOR-B&C	11/17	BI85958	79490	160	300	681	REPAIR AND REPLACEM	52.13	
12/05/16	24987	5789	PARTS-B&C	11/18	BI85969	79542	160	300	681	REPAIR AND REPLACEM	46.67	98.80
12/19/16	25150	5957	TURNBUCKLE ASSY-CM	11/28	BI86044	79580	150	300	681	REPAIR AND REPLACEM	379.19	
12/19/16	25150	5957	BRAKE KITS,DRUMS-CM	12/01	BI86694	79580	150	300	681	REPAIR AND REPLACEM	370.00	
12/19/16	25150	5957	FILTERS-CM	12/06	BI86971	79628	150	300	681	REPAIR AND REPLACEM	740.35	1,489.54
01/03/17	25336	6166	BRAKE VALVE-B&C	12/13	BI87383	79677	160	300	681	REPAIR AND REPLACEM	203.52	
01/03/17	25336	6166	PARTS-B&C	12/14	BI87472	79677	160	300	681	REPAIR AND REPLACEM	751.92	
01/03/17	25336	6166	VALVE-B&C	12/19	BI87733	79743	160	300	681	REPAIR AND REPLACEM	168.75	1,124.19
01/17/17	25464	6299	CONTROL VALVE-CM	12/29	BI88132	79783	150	300	681	REPAIR AND REPLACEM	43.62	43.62
02/06/17	25659	6517	MINIBAR LIGHT-CM	01/18	BI88804	10064	150	300	681	REPAIR AND REPLACEM	1,738.80	
02/06/17	25659	6517	PARTS-CM	01/18	BI89257	10064	150	300	681	REPAIR AND REPLACEM	206.13	
						10064	150	300	681	REPAIR AND REPLACEM	34.32	
						10064	150	300	681	REPAIR AND REPLACEM	21.45	
						10064	150	300	681	REPAIR AND REPLACEM	54.27	
						10064	150	300	681	REPAIR AND REPLACEM	1,360.66	
02/06/17	25659	6517	BRAKE KITS-CM	01/24	BI89603	10102	150	300	681	REPAIR AND REPLACEM	419.72	
02/06/17	25659	6517	BRAKE KITS-CM	01/25	BI89690	10102	150	300	681	REPAIR AND REPLACEM	179.88	
02/06/17	25659	6517	PARTS-CM	01/26	BI89556	10102	150	300	681	REPAIR AND REPLACEM	51.24	
						10102	150	300	681	REPAIR AND REPLACEM	39.48	
						10102	150	300	681	REPAIR AND REPLACEM	139.14	
						10102	150	300	681	REPAIR AND REPLACEM	175.44	
						10102	150	300	681	REPAIR AND REPLACEM	42.28	
						10102	150	300	681	REPAIR AND REPLACEM	75.00	4,537.81
03/06/17	25993	6880	REPAIR MACK TRUCK-CM	02/14	BW83005	20267	150	300	546	OTHER R&M BY OUTSID	477.09	477.09
02/21/17	25831	6694	2017 MACK-B&C	02/16	TUP1104	20240	160	300	922	OTHER CAPITAL MORE	111,831.00	111,831.00
04/03/17	26328	7243	PARTS-CM	02/21	BI91355	20307	150	300	681	REPAIR AND REPLACEM	200.00	
						20307	150	300	681	REPAIR AND REPLACEM	104.00	304.00
03/20/17	26156	7048	FILTER KIT, BRAKE KIT-CM	03/03	BI92011	30403	150	300	681	REPAIR AND REPLACEM	444.05	
						30403	150	300	681	REPAIR AND REPLACEM	228.76	
						30403	150	300	681	REPAIR AND REPLACEM	115.20	788.01
04/17/17	26514	7434	SLACK ADJUSTER-CM	04/04	BI93835	30635	150	300	681	REPAIR AND REPLACEM	279.60	279.60
05/01/17	26689	7633	BRAKE KITS-CM	04/12	BI94328	40698	150	300	681	REPAIR AND REPLACEM	457.52	
						40698	150	300	681	REPAIR AND REPLACEM	230.40	687.92
05/15/17	26856	7808	PARTS-CM	04/24	BI94565	40796	150	300	681	REPAIR AND REPLACEM	330.11	
05/15/17	26856	7808	WATER PUMP KIT-CM	04/25	BI94466	40796	150	300	681	REPAIR AND REPLACEM	419.93	
						40796	150	300	681	REPAIR AND REPLACEM	135.00	
05/15/17	26856	7808	PARTS-CM	04/25	BI95101	40796	150	300	681	REPAIR AND REPLACEM	228.08	
						40796	150	300	681	REPAIR AND REPLACEM	163.20	
						40796	150	300	681	REPAIR AND REPLACEM	464.00	
						40796	150	300	681	REPAIR AND REPLACEM	163.20CR	

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01/17/17	25418	6253	SEAL KIT REPLACEMENT-C&B	01/05 TC7672	79800	001	151	546		OTHER R&M BY OUTSID	1,092.00	1,092.00	
02/06/17	25594	6452	CLEAN BOILER-C&B	01/19 TC7669	79800	001	151	546		OTHER R&M BY OUTSID	805.85	805.85	
03/20/17	26097	6989	REPLACE SEAL-C&B	02/03 TC7743	20320	001	151	546		OTHER R&M BY OUTSID	1,325.00		
03/20/17	26097	6989	MIXING VALVE REPAIR-C&B	02/13 TC7687	30392	001	151	546		OTHER R&M BY OUTSID	2,368.00		
03/20/17	26097	6989	REPAIR LEAKS-C&B	02/20 TC7744	20320	001	151	546		OTHER R&M BY OUTSID	1,862.00		
03/20/17	26097	6989	REPAIR BOILER-C&B	02/28 TC7963	20320	001	151	546		OTHER R&M BY OUTSID	2,459.00	8,014.00	
05/01/17	26641	7585	REPAIR A/C-C&B	04/13 TC8224	30644	001	151	546		OTHER R&M BY OUTSID	265.00	265.00	
06/05/17	27107	7977	BOILER REPAIR-C&B	05/10 TC8389	50879	001	151	546		OTHER R&M BY OUTSID	1,965.92		
06/05/17	27107	7977	BOILER REPAIR-C&B	05/24 TC8022	20320	001	151	546		OTHER R&M BY OUTSID	890.18	2,856.10	
TRI-STAR COMPANIES, INC.				5	EXPENDITURE			13,032.95		BALANCE SHEET	.00	TOTAL	13,032.95

2794 TRI-STATE CONSULTING SERVICES,													
10/03/16	24027	4771	WEB HOSTING & SUPPORT	09/15 2016 12		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		
10/03/16	24027	4771	MAP MAINT	09/15 2017-02		096	155	611		MAPPING AND REAPPRA	4,300.00	4,850.00	
11/07/16	24382	5153	WEB HOSTING & SUPPORT	10/15 2016 13		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		
11/07/16	24382	5153	MAP MAINTENANCE	10/18 2016-10		096	155	611		MAPPING AND REAPPRA	4,300.00	4,850.00	
12/05/16	24934	5736	WEB HOSTING & SUPPORT	11/15 2016 14		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		
12/05/16	24934	5736	MAP MAINTENANCE	11/29 2016-11		096	155	611		MAPPING AND REAPPRA	4,300.00	4,850.00	
01/03/17	25290	6120	WEB HOSTING & SUPPORT	12/15 2016 15		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		
01/03/17	25290	6120	MAP MAINT	12/20 2016-12		096	155	611		MAPPING AND REAPPRA	4,300.00	4,850.00	
02/06/17	25611	6469	WEB HOSTING & SUPPORT	01/15 60117_W		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		
02/06/17	25611	6469	MAP MAINT	01/18 2017-1		096	155	611		MAPPING AND REAPPRA	4,300.00	4,850.00	
03/06/17	25954	6841	WEB HOSTING & SUPPORT	02/15 -0217-W		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		
03/06/17	25954	6841	MAP MAINT	02/23 2017-2		096	155	611		MAPPING AND REAPPRA	4,300.00	4,850.00	
04/03/17	26282	7197	WEB HOSTING & SUPPORT	03/15 6_317_W		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		
04/03/17	26282	7197	MAP MAINT	03/23 2017-3		096	155	611		MAPPING AND REAPPRA	4,300.00	4,850.00	
05/01/17	26654	7598	WEB HOSTING & SUPPORT	04/15 6-0417W		096	155	611		MAPPING AND REAPPRA	300.00		
						096	155	544		SERVICE/MAINTENANCE	250.00		
05/01/17	26654	7598	MAP MAINT	04/21 2047-4		096	155	611		MAPPING AND REAPPRA	4,300.00	4,850.00	

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06/05/17	27130	8000	WEB HOSTING & SUPPORT	05/15 6-0517W		096	155	611		MAPPING AND REAPPRA	300.00			
						096	155	544		SERVICE/MAINTENANCE	250.00			
06/05/17	27130	8000	MAP MAINT	05/19 2017-5		096	155	611		MAPPING AND REAPPRA	4,300.00	4,850.00		
06/05/17	27108	7978	MAP-CHANCERY	05/31 2017-5A	51098	001	101	603		OFFICE SUPPLIES AND	350.00		350.00	
07/05/17	27475	8371	WEB HOSTING & SUPPORT	06/15 6-0617W		096	155	611		MAPPING AND REAPPRA	300.00			
						096	155	544		SERVICE/MAINTENANCE	250.00			
07/05/17	27475	8371	MAP MAINT	06/26 2017-6		096	155	611		MAPPING AND REAPPRA	4,300.00	4,850.00		
08/07/17	27853	8774	WEB HOSTING & SUPPORT	07/15 6-0717W		096	155	611		MAPPING AND REAPPRA	300.00			
						096	155	544		SERVICE/MAINTENANCE	250.00			
08/07/17	27853	8774	MAP MAINTENANCE	07/18 2017-7		096	155	611		MAPPING AND REAPPRA	4,300.00	4,850.00		
08/21/17	28024	8950	WEB HOSTING & SUPPORT	08/10 6-0817W		096	155	611		MAPPING AND REAPPRA	300.00			
						096	155	544		SERVICE/MAINTENANCE	250.00		550.00	
09/05/17	28195	9142	MAP MAINTENANCE	08/23 2017-8		096	155	611		MAPPING AND REAPPRA	4,300.00	4,300.00		
-----				TRI-STATE CONSULTING SERVICES, INC.		14	EXPENDITURE		58,550.00	BALANCE SHEET		.00	TOTAL	58,550.00

3616 TRI-STATE TRUCK CENTER-MACK (M														
04/03/17	26329	7244	BRAKE SHOE KITS-CM	02/24 BI91613	20363	150	300	681		REPAIR AND REPLACEM	449.52			
					20363	150	300	681		REPAIR AND REPLACEM	326.40		775.92	
07/17/17	27680	8581	BRAKE KITS-CM	06/30 BI99160	61327	150	300	681		REPAIR AND REPLACEM	228.08		228.08	
08/07/17	27888	8809	SHOCK ABSORBERS-CM	07/17 BI99919	71425	150	300	681		REPAIR AND REPLACEM	372.64			
08/07/17	27888	8809	BRAKE KIT-CM	07/20 BI00418	71425	150	300	681		REPAIR AND REPLACEM	312.00			
08/07/17	27888	8809	VOID CLAIM NO. 008809 CHE	08/07 BI00418V	71425	150	300	681		REPAIR AND REPLACEM	312.00CR			
08/07/17	27888	8809	VOID CLAIM NO. 008809 CHE	08/07 BI99919V	71425	150	300	681		REPAIR AND REPLACEM	372.64CR			
-----				TRI-STATE TRUCK CENTER-MACK (MEMPHIS, TN)		3	EXPENDITURE		1,004.00	BALANCE SHEET		.00	TOTAL	1,004.00

945 TRI-TECH INC.														
05/15/17	26791	7743	GUNSHOT RESIDUE KITS-SHER	04/27 145075	40825	001	200	613		LAW ENFORCEMENT	89.47		89.47	
-----				TRI-TECH INC.		1	EXPENDITURE		89.47	BALANCE SHEET		.00	TOTAL	89.47

1911 TRIAD														
10/03/16	24010	4754	TRIAD GRANT/APPROPRIATION	09/28 2016-9A		001	200	750		GRANTS/SUBSIDIES -	1,400.00		1,400.00	
04/17/17	26444	7364	GRANT/APPROPRIATION	04/11 2017-4		001	200	750		GRANTS/SUBSIDIES -	200.00		200.00	
-----				TRIAD		2	EXPENDITURE		1,600.00	BALANCE SHEET		.00	TOTAL	1,600.00

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=====									
8204 TROST, GEORGE									
11/21/16	24646	5422 ELECTION WORKER	11/8/16	11/08 2016-11	001 180 573	ELECTION WORKERS FE		149.00	149.00
12/05/16	24921	5723 ELECTION WORKER	11/29/16	11/29 201611A	001 180 573	ELECTION WORKERS FE		125.00	125.00

TROST, GEORGE				2	EXPENDITURE			274.00	BALANCE SHEET .00 TOTAL 274.00

3171 TROUT LAW FIRM, PLLC.									
10/03/16	24011	4755 YOUTH COURT DEFENDER	09/21 2016-9		001 163 556	OTHER PROFESSIONAL		625.00	
10/03/16	24011	4755 PUBLIC DEFENDER	09/21 2016-9A		001 170 556	OTHER PROFESSIONAL		4,083.34	
10/03/16	24011	4755 OFFICE EXP-PUBLIC DEFENDE	09/21 2016-9B		001 170 581	OTHER CONTRACTUAL S		300.00	5,008.00
11/07/16	24357	5128 YOUTH COURT DEFENDER	10/18 201610		001 163 556	OTHER PROFESSIONAL		625.00	
11/07/16	24357	5128 PUBLIC DEFENDER	10/18 201610A		001 170 556	OTHER PROFESSIONAL		4,583.34	
11/07/16	24357	5128 OFFICE EXP-PUBLIC DEFENDE	10/18 201610B		001 170 581	OTHER CONTRACTUAL S		300.00	5,508.34
12/05/16	24831	5633 YOUTH COURT DEFENDER	11/29 2016-11		001 163 556	OTHER PROFESSIONAL		625.00	
12/05/16	24831	5633 PUBLIC DEFENDER	11/29 201611A		001 170 556	OTHER PROFESSIONAL		4,583.34	
12/05/16	24831	5633 OFFICE EXPENSE-PUBLIC DEF	11/29 201611B		001 170 581	OTHER CONTRACTUAL S		300.00	5,508.34
01/03/17	25276	6106 YOUTH COURT DEFENDER	12/20 2016-12		001 163 556	OTHER PROFESSIONAL		625.00	
01/03/17	25276	6106 PUBLIC DEFENDER	12/20 201612A		001 170 556	OTHER PROFESSIONAL		4,583.34	
01/03/17	25276	6106 OFFICE EXP-PUBLIC DEFENDE	12/20 201612B		001 170 581	OTHER CONTRACTUAL S		300.00	5,508.34
02/06/17	25595	6453 YOUTH COURT DEFENDER	01/18 2017-1		001 163 556	OTHER PROFESSIONAL		625.00	
02/06/17	25595	6453 PUBLIC DEFENDER	01/18 2017-1A		001 170 556	OTHER PROFESSIONAL		4,583.34	
02/06/17	25595	6453 OFFICE EXP-PUBLIC DEFENDE	01/18 2017-1B		001 170 581	OTHER CONTRACTUAL S		300.00	5,508.34
03/06/17	25935	6822 YOUTH COURT DEFENDER	02/23 2017-2		001 163 556	OTHER PROFESSIONAL		625.00	
03/06/17	25935	6822 PUBLIC DEFENDER	02/23 2017-2A		001 170 556	OTHER PROFESSIONAL		4,583.34	
03/06/17	25935	6822 OFFICE EXP-PUBLIC DEFENDE	02/23 2017-2B		001 170 581	OTHER CONTRACTUAL S		300.00	5,508.34
04/03/17	26268	7183 YOUTH COURT DEFENDER	03/23 2017-3		001 163 556	OTHER PROFESSIONAL		625.00	
04/03/17	26268	7183 PUBLIC DEFENDER	03/23 2017-3A		001 170 556	OTHER PROFESSIONAL		4,583.34	
04/03/17	26268	7183 OFFICE EXP-PUBLIC DEFENDE	03/23 2017-3B		001 170 581	OTHER CONTRACTUAL S		300.00	5,508.34
05/01/17	26642	7586 YOUTH COURT DEFENDER	04/21 2017-4		001 163 556	OTHER PROFESSIONAL		625.00	
05/01/17	26642	7586 PUBLIC DEFENDER	04/21 2017-4A		001 170 556	OTHER PROFESSIONAL		4,583.34	
05/01/17	26642	7586 OFFICE EXP-PUBLIC DEFENDE	04/21 2017-4B		001 170 581	OTHER CONTRACTUAL S		300.00	5,508.34
06/05/17	27109	7979 YOUTH COURT DEFENDER	05/19 2017-5		001 163 556	OTHER PROFESSIONAL		625.00	
06/05/17	27109	7979 PUBLIC DEFENDER	05/19 2017-5A		001 170 556	OTHER PROFESSIONAL		4,583.34	
06/05/17	27109	7979 OFFICE EXP-PUBLIC DEFENDE	05/19 2017-5B		001 170 581	OTHER CONTRACTUAL S		300.00	5,508.34
07/05/17	27456	8352 YOUTH COURT DEFENDER	06/26 2017-6		001 163 556	OTHER PROFESSIONAL		625.00	
07/05/17	27456	8352 PUBLIC DEFENDER	06/26 2017-6A		001 170 556	OTHER PROFESSIONAL		4,583.34	
07/05/17	27456	8352 OFFICE EXP-PUBLIC DEFENDE	06/26 2017-6B		001 170 581	OTHER CONTRACTUAL S		300.00	5,508.34

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08/07/17	27831	8752	YOUTH COURT DEFENDER	07/18 2017-7		001	163	556		OTHER PROFESSIONAL	625.00		
08/07/17	27831	8752	PUBLIC DEFENDER	07/18 2017-7A		001	170	556		OTHER PROFESSIONAL	4,583.34		
08/07/17	27831	8752	OFFICE EXP-PUBLIC DEFENDE	07/18 2017-7B		001	170	581		OTHER CONTRACTUAL S	300.00		5,508.34
09/05/17	28177	9124	YOUTH COURT DEFENDER	08/23 2017-8		001	163	556		OTHER PROFESSIONAL	625.00		
09/05/17	28177	9124	PUBLIC DEFENDER	08/23 2017-8A		001	170	556		OTHER PROFESSIONAL	4,583.34		
09/05/17	28177	9124	OFFICE EXP-PUBLIC DEFENDE	08/23 2017-8B		001	170	581		OTHER CONTRACTUAL S	300.00		5,508.34
TROUT LAW FIRM, PLLC.				12	EXPENDITURE			65,599.74		BALANCE SHEET	.00	TOTAL	65,599.74

1552 TRUCK EQUIPMENT SALES, INC.													
03/20/17	26167	7059	SERVICE BODIES/FLATBED-B&	02/22 M14989A	79377	160	300	922		OTHER CAPITAL MORE	19,196.00		19,196.00
05/01/17	26702	7646	SERVICE BODY-B&C	02/22 M14989B	79377	160	300	922		OTHER CAPITAL MORE	6,978.00		6,978.00
TRUCK EQUIPMENT SALES, INC.				2	EXPENDITURE			26,174.00		BALANCE SHEET	.00	TOTAL	26,174.00

744 TRUCKPRO, INC.													
11/07/16	24436	5207	HYDRAULIC PUMP REPAIR-B&C	09/09 0683020	78993	160	300	546		OTHER R&M BY OUTSID	493.75		
11/07/16	24436	5207	PARTS,FUEL COND-B&C	10/12 0688022	79242	160	300	681		REPAIR AND REPLACEM	194.53		
					79242	160	300	670		PETROLEUM PRODUCTS	323.70		1,011.98
12/19/16	25151	5958	HEATER CORE-CM	11/23 694176	79568	150	300	681		REPAIR AND REPLACEM	170.84		170.84
04/03/17	26330	7245	PARTS-CM	02/08 0703686	20234	150	300	681		REPAIR AND REPLACEM	75.61		
					20234	150	300	681		REPAIR AND REPLACEM	16.18		
04/03/17	26330	7245	PUMP-CM	03/09 0707977	30453	150	300	681		REPAIR AND REPLACEM	1,194.44		1,286.23
08/07/17	27889	8810	REPAIR PUMP-CM	07/18 725999	71447	150	300	546		OTHER R&M BY OUTSID	468.75		468.75
TRUCKPRO, INC.				4	EXPENDITURE			2,937.80		BALANCE SHEET	.00	TOTAL	2,937.80

3243 TRUE VIEW WINDOW TINTING, INC.													
03/20/17	26098	6990	AUTO TINT-SHERIFF	03/01 2849	20391	001	200	646		OTHER MAINTENANCE S	229.00		229.00
05/01/17	26643	7587	WINDOW TINT-SHERIFF	04/05 2877	40682	001	200	646		OTHER MAINTENANCE S	229.00		229.00
TRUE VIEW WINDOW TINTING, INC.				2	EXPENDITURE			458.00		BALANCE SHEET	.00	TOTAL	458.00

4057 TRUSTMARK BANK (INCOME TAX)													
07/14/17	14567	8459	TRUSTMARK BANK (INCOME TA	07/14 77B7015		681	000	114		FEDERAL WITHHOLDING	9,572.87		9,572.87
08/01/17	14635	8627	TRUSTMARK BANK (INCOME TA	08/01 77Q5045		681	000	114		FEDERAL WITHHOLDING	59,853.26		59,853.26

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08/15/17	14667	8864	TRUSTMARK BANK (INCOME TA	08/15 7898015		681	000	114		FEDERAL WITHHOLDING	9,645.57	9,645.57
09/01/17	14730	9038	TRUSTMARK BANK (INCOME TA	09/01 78S5045		681	000	114		FEDERAL WITHHOLDING	59,281.82	59,281.82
09/15/17	14763	9215	TRUSTMARK BANK (INCOME TA	09/01 78T3006V		681	000	114		FEDERAL WITHHOLDING	21.54CR	
09/15/17	14763	9215	TRUSTMARK BANK (INCOME TA	09/15 79C7015		681	000	114		FEDERAL WITHHOLDING	9,776.97	9,755.43
TRUSTMARK BANK (INCOME TAX)			5 EXPENDITURE			148,108.95				BALANCE SHEET	.00	TOTAL 148,108.95

4058 TRUSTMARK BANK (SOCIAL SECURIT												
07/14/17	14568	8460	TRUSTMARK BANK (SOCIAL SE	07/14 77B7018		681	000	113		SOCIAL SECURITY (FI	8,359.19	
07/14/17	14568	8460	TRUSTMARK BANK (SOCIAL SE	07/14 77B7054		681	000	113		SOCIAL SECURITY (FI	8,359.19	16,718.38
08/01/17	14636	8628	TRUSTMARK BANK (SOCIAL SE	08/01 77Q5048		681	000	113		SOCIAL SECURITY (FI	49,265.74	
08/01/17	14636	8628	TRUSTMARK BANK (SOCIAL SE	08/01 77Q5156		681	000	113		SOCIAL SECURITY (FI	49,265.74	98,531.48
08/15/17	14668	8865	TRUSTMARK BANK (SOCIAL SE	08/15 7898018		681	000	113		SOCIAL SECURITY (FI	8,347.87	
08/15/17	14668	8865	TRUSTMARK BANK (SOCIAL SE	08/15 7898054		681	000	113		SOCIAL SECURITY (FI	8,347.87	16,695.74
09/01/17	14731	9039	TRUSTMARK BANK (SOCIAL SE	09/01 78S5048		681	000	113		SOCIAL SECURITY (FI	48,932.48	
09/01/17	14731	9039	TRUSTMARK BANK (SOCIAL SE	09/01 78S5156		681	000	113		SOCIAL SECURITY (FI	48,932.48	97,864.96
09/15/17	14764	9216	TRUSTMARK BANK (SOCIAL SE	09/01 78T3009V		681	000	113		SOCIAL SECURITY (FI	36.72CR	
09/15/17	14764	9216	TRUSTMARK BANK (SOCIAL SE	09/01 78T3021V		681	000	113		SOCIAL SECURITY (FI	36.72CR	
09/15/17	14764	9216	TRUSTMARK BANK (SOCIAL SE	09/15 79C7018		681	000	113		SOCIAL SECURITY (FI	8,606.60	
09/15/17	14764	9216	TRUSTMARK BANK (SOCIAL SE	09/15 79C7051		681	000	113		SOCIAL SECURITY (FI	8,606.60	17,139.76
TRUSTMARK BANK (SOCIAL SECURITY)			5 EXPENDITURE			246,950.32				BALANCE SHEET	.00	TOTAL 246,950.32

4047 TRUSTMARK NATIONAL BANK												
06/19/17	27279	8154	CHECKS	06/05 2017-6		001	163	603		OFFICE SUPPLIES AND	66.06	
						001	102	603		OFFICE SUPPLIES AND	124.45	
						001	105	603		OFFICE SUPPLIES AND	124.45	
						001	200	603		OFFICE SUPPLIES AND	124.45	
						001	166	603		OFFICE SUPPLIES AND	96.64	
						001	160	603		OFFICE SUPPLIES AND	120.40	
						001	161	603		OFFICE SUPPLIES AND	320.16	
						001	101	603		OFFICE SUPPLIES AND	168.72	1,145.33
08/21/17	28007	8933	CHECKS-TAX A/C	07/26 0457791 50923		001	105	603		OFFICE SUPPLIES AND	257.33	257.33
09/18/17	28343	9295	CHECKS-CIRCUIT	08/02 2017-9		001	102	603		OFFICE SUPPLIES AND	90.82	90.82
TRUSTMARK NATIONAL BANK			3 EXPENDITURE			1,493.48				BALANCE SHEET	.00	TOTAL 1,493.48

4008 TULL BROTHERS												

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01/17/17	25483	6316	TRUCK REPAIR-SW	12/29	I002337	79706	400	340	546	OTHER R&M BY OUTSID	369.00		369.00
TULL BROTHERS				1	EXPENDITURE			369.00		BALANCE SHEET	.00	TOTAL	369.00
317 TUPELO DIESEL SERVICE													
10/17/16	24224	4973	REPAIR INJECTORS-CM	09/19	85144	79082	150	300	546	OTHER R&M BY OUTSID	43.92		43.92
TUPELO DIESEL SERVICE				1	EXPENDITURE			43.92		BALANCE SHEET	.00	TOTAL	43.92
2193 TUPELO ENGINE REBUILDERS, INC.													
11/21/16	24714	5490	ENGINE REBUILD-CM	10/20	19284	79309	150	300	546	OTHER R&M BY OUTSID	4,863.70		4,863.70
TUPELO ENGINE REBUILDERS, INC.				1	EXPENDITURE			4,863.70		BALANCE SHEET	.00	TOTAL	4,863.70
472 TUPELO HARDWARE CO., INC.													
02/21/17	25850	6713	MOTOR VEHICLE	02/16	2017-2A		683	000	148	DUE TO LOCAL GOVERN	26,623.55		
02/21/17	25850	6713	VOID CLAIM NO. 006713	CHE 02/21	2017-2AV		683	000	148	DUE TO LOCAL GOVERN	26,623.55CR		
TUPELO HARDWARE CO., INC.				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
8221 TURBERVILLE, CAROL													
11/21/16	24647	5423	ELECTION WORKER 11/8/16	11/08	2016-11		001	180	573	ELECTION WORKERS FE	149.00		149.00
12/05/16	24922	5724	ELECTION WORKER 11/29/16	11/29	201611A		001	180	573	ELECTION WORKERS FE	125.00		125.00
TURBERVILLE, CAROL				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00
3866 TURNER MD, JACKY D.													
12/19/16	25084	5891	COMMITMENT EVALS AUG-NOV	12/05	042806		001	220	552	MEDICAL FEES	3,000.00		3,000.00
05/01/17	26644	7588	COMMITMENT EVALUATION	04/24	42808		001	220	552	MEDICAL FEES	3,900.00		3,900.00
TURNER MD, JACKY D.				2	EXPENDITURE			6,900.00		BALANCE SHEET	.00	TOTAL	6,900.00
319 U. S. POST OFFICE													
10/03/16	24012	4756	POSTAGE-JC	09/22	2016-9		001	166	501	POSTAGE AND BOX REN	235.00		235.00
11/07/16	24358	5129	POSTAGE-JC	10/21	2016-10		001	166	501	POSTAGE AND BOX REN	235.00		235.00

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12/05/16	24832	5634	POSTAGE-JC	11/18 2016-11		001	166	501		POSTAGE AND BOX REN	235.00		235.00
01/03/17	25277	6107	POSTAGE-JC	12/21 2016-12		001	166	501		POSTAGE AND BOX REN	235.00		235.00
02/06/17	25596	6454	POSTAGE-JC	01/20 2017-1		001	166	501		POSTAGE AND BOX REN	245.00		245.00
03/06/17	25936	6823	POSTAGE-JC	02/21 2017-2		001	166	501		POSTAGE AND BOX REN	294.00		294.00
04/03/17	26269	7184	POSTAGE-JC	03/22 2017-3		001	166	501		POSTAGE AND BOX REN	294.00		294.00
05/01/17	26645	7589	POSTAGE-JC	04/21 2017-4		001	166	501		POSTAGE AND BOX REN	294.00		294.00
06/05/17	27110	7980	POSTAGE-JC	05/22 2017-5		001	166	501		POSTAGE AND BOX REN	294.00		294.00
07/05/17	27457	8353	POSTAGE-JC	06/23 2017-6		001	166	501		POSTAGE AND BOX REN	294.00		294.00
08/07/17	27832	8753	POSTAGE-JC	07/25 2017-7		001	166	501		POSTAGE AND BOX REN	294.00		294.00
09/05/17	28178	9125	POSTAGE-JC	08/22 2017-8		001	166	501		POSTAGE AND BOX REN	294.00		294.00
U. S. POST OFFICE				12	EXPENDITURE			3,243.00		BALANCE SHEET	.00	TOTAL	3,243.00

718 U. S. POST OFFICE													
01/17/17	25419	6254	POSTAGE-DHS	01/03 2017-1		001	450	502		TELEPHONE SERVICE	1,200.00		1,200.00
05/15/17	26792	7744	POSTAGE-DHS	05/02 2017-5		001	450	501		POSTAGE AND BOX REN	1,200.00		1,200.00
U. S. POST OFFICE				2	EXPENDITURE			2,400.00		BALANCE SHEET	.00	TOTAL	2,400.00

443 U. S. POSTAL SERVICE													
12/05/16	24833	5635	PO BOX 1240 RENT-CHANCERY	12/01 2016-11		001	101	501		POSTAGE AND BOX REN	240.00		240.00
U. S. POSTAL SERVICE				1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00

2552 U. S. POSTMASTER													
05/15/17	26823	7775	PO BOX 1435 RENT-FIRE	05/02 17-1435		106	250	501		POSTAGE AND BOX REN	166.00		166.00
U. S. POSTMASTER				1	EXPENDITURE			166.00		BALANCE SHEET	.00	TOTAL	166.00

2586 U. S. POSTMASTER													
08/21/17	28008	8934	BUSINESS REPLY MAIL ANNUA	06/22 2017-8		001	180	501		POSTAGE AND BOX REN	225.00		
08/21/17	28008	8934	POSTAGE-ELECTIONS	08/04 2017-8A		001	180	501		POSTAGE AND BOX REN	500.00		725.00
U. S. POSTMASTER				1	EXPENDITURE			725.00		BALANCE SHEET	.00	TOTAL	725.00

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=====														
2762 U. S. POSTMASTER														
12/05/16	24834	5636	POSTAGE-YC	11/21 2016-11		001	163	501		POSTAGE AND BOX REN	141.00		141.00	
06/19/17	27280	8155	POSTAGE AND PO BOX RENTAL	06/14 17-6YC		001	163	501		POSTAGE AND BOX REN	113.00		113.00	

U. S. POSTMASTER						2		EXPENDITURE		254.00	BALANCE SHEET	.00	TOTAL	254.00

2911 U. S. POSTMASTER														
11/07/16	24359	5130	POSTAGE-JAIL	10/17 2016-10		001	220	501		POSTAGE AND BOX REN	47.00		47.00	
05/15/17	26793	7745	POSTAGE-JAIL	05/05 2017-5		001	220	501		POSTAGE AND BOX REN	49.00		49.00	

U. S. POSTMASTER						2		EXPENDITURE		96.00	BALANCE SHEET	.00	TOTAL	96.00

3531 ULINE, INC.														
11/07/16	24360	5131	BAGS-JAIL	10/04 0758080 79191		001	220	697		JAIL SUPPLIES	107.22		107.22	
06/05/17	27204	8074	BAGS-SW	05/08 6780547 50918	400	340	646			OTHER MAINTENANCE S	485.25			
06/05/17	27204	8074	BAGS-SW	05/17 7070099 50986	400	340	646			OTHER MAINTENANCE S	52.69		537.94	
07/05/17	27458	8354	BOXES-JAIL	06/09 7721416 61186	001	220	692			CLOTHES/DRY GOODS -	853.77			
07/05/17	27458	8354	BAGS-JAIL	06/13 7813721 50928	001	220	692			CLOTHES/DRY GOODS -	58.47		912.24	
09/18/17	28344	9296	BAGS-JAIL	08/18 9700298 81700	001	220	697			JAIL SUPPLIES	107.83		107.83	

ULINE, INC.						4		EXPENDITURE		1,665.23	BALANCE SHEET	.00	TOTAL	1,665.23

3964 UNIFIRST CORPORATION														
10/03/16	24094	4838	UNIFORM RENTAL-SW	09/27 590757		400	340	534		OTHER RENTALS	101.33		101.33	
10/17/16	24236	4985	UNIFORM RENTAL-SW	10/04 591468		400	340	534		OTHER RENTALS	107.70			
10/17/16	24236	4985	UNIFORM RENTAL-SW	10/11 592218		400	340	534		OTHER RENTALS	107.70		215.40	
11/07/16	24361	5132	UNIFORM RENTAL-C&B	10/18 592938		001	151	534		OTHER RENTALS	28.68		28.68	
11/07/16	24453	5224	UNIFORM RENTAL-SW	10/18 592941		400	340	534		OTHER RENTALS	122.55		122.55	
11/07/16	24361	5132	UNIFORM RENTAL-C&B	10/25 593700		001	151	534		OTHER RENTALS	28.68		28.68	
11/07/16	24453	5224	UNIFORM RENTAL-SW	10/25 593703		400	340	534		OTHER RENTALS	564.42		564.42	
11/07/16	24361	5132	UNIFORM RENTAL-C&B	11/01 0594421		001	151	534		OTHER RENTALS	28.68		28.68	

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11/07/16	24453	5224	UNIFORM RENTAL-SW	11/01 0594424		400	340	534		OTHER RENTALS	117.01		117.01
11/21/16	24715	5491	UNIFORM RENTAL-CM	11/01 0594425		150	300	534		OTHER RENTALS	335.14		335.14
11/21/16	24526	5302	UNIFORM RENTAL-C&B	11/08 595173		001	151	534		OTHER RENTALS	35.92		35.92
11/21/16	24715	5491	UNIFORM RENTAL-CM	11/08 0595177		150	300	534		OTHER RENTALS	335.14		335.14
11/21/16	24732	5508	UNIFORM RENTAL-SW	11/08 595176		400	340	534		OTHER RENTALS	111.51		111.51
11/21/16	24526	5302	UNIFORM RENTAL-C&B	11/14 595914		001	151	534		OTHER RENTALS	29.02		29.02
11/21/16	24715	5491	UNIFORM RENTAL-CM	11/15 0595918		150	300	534		OTHER RENTALS	335.14		335.14
11/21/16	24732	5508	UNIFORM RENTAL-SW	11/15 0595917		400	340	534		OTHER RENTALS	111.51		111.51
12/05/16	24835	5637	UNIFORM RENTAL-C&B	11/22 596671		001	151	534		OTHER RENTALS	29.02		29.02
12/05/16	24966	5768	UNIFORM RENTAL-CM	11/22 596675		150	300	534		OTHER RENTALS	335.14		335.14
12/05/16	24999	5801	UNIFORM RENTAL-SW	11/22 596674		400	340	534		OTHER RENTALS	111.51		111.51
12/05/16	24835	5637	UNIFORM RENTAL-C&B	11/29 597412		001	151	534		OTHER RENTALS	54.58		54.58
12/05/16	24966	5768	UNIFORM RENTAL-CM	11/29 597416		150	300	534		OTHER RENTALS	335.14		335.14
12/05/16	24999	5801	UNIFORM RENTAL-SW	11/29 597415		400	340	534		OTHER RENTALS	123.41		123.41
12/19/16	25085	5892	UNIFORM RENTAL-C&B	12/06 598154		001	151	534		OTHER RENTALS	29.02		29.02
12/19/16	25152	5959	UNIFORM RENTAL-CM	12/06 598158		150	300	534		OTHER RENTALS	335.14		335.14
12/19/16	25173	5980	UNIFORM RENTAL-SW	12/06 598157		400	340	534		OTHER RENTALS	111.41		111.41
12/19/16	25085	5892	UNIFORM RENTAL-C&B	12/13 598903		001	151	534		OTHER RENTALS	29.02		29.02
12/19/16	25173	5980	UNIFORM RENTAL-SW	12/13 598906		400	340	534		OTHER RENTALS	111.41		111.41
01/03/17	25321	6151	UNIFORM RENTAL-CM	12/13 598907		150	300	534		OTHER RENTALS	333.70		333.70
01/03/17	25278	6108	UNIFORM RENTAL-C&B	12/20 599656		001	151	534		OTHER RENTALS	29.02		29.02
01/03/17	25321	6151	UNIFORM RENTAL-CM	12/20 599660		150	300	534		OTHER RENTALS	339.86		339.86
01/03/17	25352	6182	UNIFORM RENTAL-SW	12/20 599659		400	340	534		OTHER RENTALS	111.41		111.41
01/03/17	25278	6108	UNIFORM RENTAL-C&B	12/27 600366		001	151	534		OTHER RENTALS	29.02		29.02
01/03/17	25321	6151	UNIFORM RENTAL-CM	12/27 600370		150	300	534		OTHER RENTALS	470.55		470.55
01/03/17	25352	6182	UNIFORM RENTAL-SW	12/27 600369		400	340	534		OTHER RENTALS	111.41		111.41

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01/17/17	25420	6255	UNIFORM RENTAL-C&B	01/03 601095		001	151	534		OTHER RENTALS	29.02		29.02
01/17/17	25465	6300	UNIFORM RENTAL-CM	01/03 601099		150	300	534		OTHER RENTALS	334.20		334.20
01/17/17	25484	6317	UNIFORM RENTAL-SW	01/03 601098		400	340	534		OTHER RENTALS	111.41		111.41
01/17/17	25465	6300	UNIFORM RENTAL-CM	01/10 601828		150	300	534		OTHER RENTALS	302.46		302.46
01/17/17	25484	6317	UNIFORM RENTAL-SW	01/10 601827		400	340	534		OTHER RENTALS	111.41		111.41
02/06/17	25597	6455	UNIFORM RENTAL-C&B	01/17 602551		001	151	534		OTHER RENTALS	29.02		29.02
02/06/17	25660	6518	UNIFORM RENTAL-CM	01/17 602555		150	300	534		OTHER RENTALS	520.44		520.44
02/06/17	25692	6550	UNIFORM RENTAL-SW	01/17 602554		400	340	534		OTHER RENTALS	119.11		119.11
04/03/17	26295	7210	UNIFORM SHIRTS-FIRE	01/19 602407	79721	106	250	691		UNIFORMS	100.43		100.43
02/06/17	25597	6455	UNIFORM RENTAL-C&B	01/24 603284		001	151	534		OTHER RENTALS	29.02		29.02
02/06/17	25660	6518	UNIFORM RENTAL-CM	01/24 603288		150	300	534		OTHER RENTALS	283.19		283.19
02/06/17	25692	6550	UNIFORM RENTAL-SW	01/24 603287		400	340	534		OTHER RENTALS	111.41		111.41
02/06/17	25660	6518	UNIFORM RENTAL-CM	01/31 604044		150	300	534		OTHER RENTALS	334.20		334.20
02/06/17	25692	6550	UNIFORM RENTAL-SW	01/31 604043		400	340	534		OTHER RENTALS	111.41		111.41
02/21/17	25765	6628	UNIFORM RENTALS-C&B	02/07 604792		001	151	534		OTHER RENTALS	29.02		29.02
02/21/17	25845	6708	UNIFORM RENTALS-SW	02/07 604795		400	340	534		OTHER RENTALS	123.41		123.41
06/05/17	27174	8044	UNIFORM RENTAL-CM	02/07 604796		150	300	534		OTHER RENTALS	99.25		99.25
02/21/17	25765	6628	UNIFORM RENTAL-C&B	02/14 605539		001	151	534		OTHER RENTALS	29.02		29.02
02/21/17	25824	6687	UNIFORM RENTAL-CM	02/14 605543		150	300	534		OTHER RENTALS	308.44		308.44
02/21/17	25845	6708	UNIFORM RENTAL-SW	02/14 605542		400	340	534		OTHER RENTALS	111.41		111.41
03/06/17	25937	6824	UNIFORM RENTAL-C&B	02/21 606299		001	151	534		OTHER RENTALS	56.52		56.52
03/06/17	25994	6881	UNIFORM RENTAL-CM	02/21 606303		150	300	534		OTHER RENTALS	311.33		311.33
03/06/17	26022	6908	UNIFORM RENTAL-SW	02/21 606302		400	340	534		OTHER RENTALS	111.41		111.41
03/06/17	25937	6824	UNIFORM RENTAL-C&B	02/28 607071		001	151	534		OTHER RENTALS	80.23		80.23
03/06/17	25994	6881	UNIFORM RENTAL-CM	02/28 607075		150	300	534		OTHER RENTALS	334.64		334.64
03/06/17	26022	6908	UNIFORM RENTAL-SW	02/28 607074		400	340	534		OTHER RENTALS	111.41		111.41

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03/20/17	26099	6991	UNIFORM RENTAL-C&B	03/07 607849		001	151	534		OTHER RENTALS	57.24		57.24
03/20/17	26157	7049	UNIFORMS-CM	03/07 607853		150	300	534		OTHER RENTALS	312.96		312.96
03/20/17	26185	7077	UNIFORM RENTAL-SW	03/07 607852		400	340	534		OTHER RENTALS	111.41		111.41
03/20/17	26099	6991	UNIFORM RENTAL-C&B	03/14 608597		001	151	534		OTHER RENTALS	149.59		149.59
03/20/17	26185	7077	UNIFORM RENTAL-SW	03/14 608600		400	340	534		OTHER RENTALS	111.41		111.41
04/03/17	26331	7246	UNIFORM RENTAL-CM	03/14 608601		150	300	534		OTHER RENTALS	312.96		312.96
04/03/17	26270	7185	UNIFORM RENTAL-C&B	03/21 609309		001	151	534		OTHER RENTALS	28.68		28.68
04/03/17	26331	7246	UNIFORM RENTAL-CM	03/21 609313		150	300	534		OTHER RENTALS	359.24		359.24
04/03/17	26359	7274	UNIFORM RENTAL-SW	03/21 609312		400	340	534		OTHER RENTALS	109.42		109.42
04/03/17	26270	7185	UNIFORM RENTAL-C&B	03/28 610072		001	151	534		OTHER RENTALS	28.68		28.68
04/03/17	26331	7246	UNIFORM RENTAL-CM	03/28 610076		150	300	534		OTHER RENTALS	315.84		315.84
04/03/17	26359	7274	UNIFORM RENTAL-SW	03/28 610075		400	340	534		OTHER RENTALS	109.42		109.42
04/17/17	26445	7365	UNIFORM RENTAL-C&B	04/04 610833		001	151	534		OTHER RENTALS	27.25		27.25
04/17/17	26515	7435	UNIFORM RENTAL-CM	04/04 610837		150	300	534		OTHER RENTALS	345.91		345.91
04/17/17	26538	7458	UNIFORM RENTAL-SW	04/04 610836		400	340	534		OTHER RENTALS	109.42		109.42
04/17/17	26445	7365	UNIFORM RENTAL-C&B	04/11 611591		001	151	534		OTHER RENTALS	27.25		27.25
04/17/17	26515	7435	UNIFORM RENTAL-CM	04/11 611595		150	300	534		OTHER RENTALS	329.28		329.28
04/17/17	26538	7458	UNIFORM RENTAL-SW	04/11 611594		400	340	534		OTHER RENTALS	107.92		107.92
05/01/17	26646	7590	UNIFORM RENTAL-C&B	04/18 612356		001	151	534		OTHER RENTALS	27.25		27.25
05/01/17	26690	7634	UNIFORM RENTAL-CM	04/18 612360		150	300	534		OTHER RENTALS	314.28		314.28
05/01/17	26714	7658	UNIFORM RENTAL-SW	04/18 612359		400	340	534		OTHER RENTALS	107.92		107.92
05/01/17	26646	7590	UNIFORM RENTAL-C&B	04/25 613135		001	151	534		OTHER RENTALS	29.46		29.46
05/01/17	26714	7658	UNIFORM RENTAL-SW	04/25 613138		400	340	534		OTHER RENTALS	107.92		107.92
05/01/17	26714	7658	UNIFORM RENTAL-SW	04/25 613139		400	340	534		OTHER RENTALS	314.28		422.20
05/15/17	26794	7746	UNIFORM RENTAL-C&B	05/02 613908		001	151	534		OTHER RENTALS	29.46		29.46
05/15/17	26857	7809	UNIFORM RENTAL-CM	05/02 613912		150	300	534		OTHER RENTALS	325.40		325.40

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05/15/17	26887	7839	UNIFORM RENTAL-SW	05/02 613911		400	340	534		OTHER RENTALS	107.92		107.92
05/15/17	26794	7746	UNIFORM RENTAL-C&B	05/09 614678		001	151	534		OTHER RENTALS	71.96		71.96
05/15/17	26857	7809	UNIFORM RENTAL-CM	05/09 614682		150	300	534		OTHER RENTALS	331.31		331.31
05/15/17	26887	7839	UNIFORM RENTAL-SW	05/09 614681		400	340	534		OTHER RENTALS	107.92		107.92
06/05/17	27111	7981	UNIFORM RENTAL-C&B	05/16 615444		001	151	534		OTHER RENTALS	29.46		29.46
06/05/17	27174	8044	UNIFORM RENTAL-CM	05/16 615448		150	300	534		OTHER RENTALS	318.06		318.06
06/05/17	27205	8075	UNIFORM RENTAL-SW	05/16 615447		400	340	534		OTHER RENTALS	107.92		107.92
06/05/17	27111	7981	UNIFORM RENTAL-C&B	05/23 616212		001	151	534		OTHER RENTALS	29.46		29.46
06/05/17	27174	8044	UNIFORM RENTAL-CM	05/23 616216		150	300	534		OTHER RENTALS	318.06		318.06
06/05/17	27205	8075	UNIFORM RENTAL-SW	05/23 616215		400	340	534		OTHER RENTALS	107.92		107.92
06/05/17	27111	7981	UNIFORM RENTAL-C&B	05/30 616958		001	151	534		OTHER RENTALS	29.46		29.46
06/19/17	27345	8220	UNIFORM RENTAL-CM	05/30 616962		150	300	534		OTHER RENTALS	318.06		318.06
06/19/17	27371	8246	UNIFORM RENTAL-SW	05/30 616961		400	340	534		OTHER RENTALS	107.92		107.92
06/19/17	27281	8156	UNIFORM RENTAL-C&B	06/06 617699		001	151	534		OTHER RENTALS	29.46		29.46
06/19/17	27345	8220	UNIFORM RENTAL-CM	06/06 617703		150	300	534		OTHER RENTALS	318.06		318.06
06/19/17	27371	8246	UNIFORM RENTAL-SW	06/06 617702		400	340	534		OTHER RENTALS	107.92		107.92
06/19/17	27281	8156	UNIFORM RENTAL-C&B	06/13 618421		001	151	534		OTHER RENTALS	28.68		28.68
06/19/17	27371	8246	UNIFORM RENTAL-SW	06/13 618424		400	340	534		OTHER RENTALS	107.92		107.92
07/05/17	27511	8407	UNIFORM RENTAL-CM	06/13 618425		150	300	534		OTHER RENTALS	321.11		321.11
07/05/17	27459	8355	UNIFORM RENTAL-C&B	06/20 619146		001	151	534		OTHER RENTALS	32.20		32.20
07/05/17	27511	8407	UNIFORM RENTAL-CM	06/20 619150		150	300	534		OTHER RENTALS	321.11		321.11
07/05/17	27542	8438	UNIFORM RENTAL-SW	06/20 619149		400	340	534		OTHER RENTALS	107.92		107.92
07/05/17	27459	8355	UNIFORM RENTAL-C&B	06/27 619884		001	151	534		OTHER RENTALS	32.20		32.20
07/05/17	27511	8407	UNIFORM RENTAL-CM	06/27 619888		150	300	534		OTHER RENTALS	321.11		321.11
07/05/17	27542	8438	UNIFORM RENTAL-SW	06/27 619887		400	340	534		OTHER RENTALS	107.92		107.92
07/17/17	27626	8527	UNIFORM RENTALS-C&B	07/04 620618		001	151	534		OTHER RENTALS	32.20		32.20

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07/17/17	27681	8582	UNIFORM RENTAL-CM	07/04 620622		150	300	534		OTHER RENTALS	321.11		321.11
07/17/17	27702	8603	UNIFORM RENTAL-SW	07/04 620621		400	340	534		OTHER RENTALS	107.92		107.92
07/17/17	27626	8527	UNIFORM RENTAL-C&B	07/11 621328		001	151	534		OTHER RENTALS	32.20		32.20
07/17/17	27681	8582	UNIFORM RENTAL-CM	07/11 621332		150	300	534		OTHER RENTALS	321.11		321.11
07/17/17	27702	8603	UNIFORM RENTAL-SW	07/11 621331		400	340	534		OTHER RENTALS	107.92		107.92
08/07/17	27833	8754	UNIFORM RENTAL-C&B	07/18 622060		001	151	534		OTHER RENTALS	32.20		32.20
08/07/17	27890	8811	UNIFORM RENTAL-CM	07/18 622064		150	300	534		OTHER RENTALS	321.11		321.11
08/07/17	27929	8850	UNIFORM RENTAL-SW	07/18 622063		400	340	534		OTHER RENTALS	109.42		109.42
08/07/17	27833	8754	UNIFORM RENTAL-C&B	07/25 622800		001	151	534		OTHER RENTALS	32.20		32.20
08/07/17	27890	8811	UNIFORM RENTAL-CM	07/25 622804		150	300	534		OTHER RENTALS	321.11		321.11
08/07/17	27929	8850	UNIFORM RENTAL-SW	07/25 622803		400	340	534		OTHER RENTALS	107.92		107.92
08/07/17	27833	8754	UNIFORM RENTAL-C&B	08/01 623553		001	151	534		OTHER RENTALS	32.20		32.20
08/07/17	27890	8811	UNIFORM RENTAL-CM	08/01 623557		150	300	534		OTHER RENTALS	334.22		334.22
08/07/17	27929	8850	UNIFORM RENTAL-SW	08/01 623556		400	340	534		OTHER RENTALS	107.92		107.92
08/21/17	28009	8935	UNIFORM RENTAL-C&B	08/08 624329		001	151	534		OTHER RENTALS	32.20		32.20
08/21/17	28058	8984	UNIFORM RENTAL-CM	08/08 624333		150	300	534		OTHER RENTALS	334.22		334.22
08/21/17	28085	9011	UNIFORM RENTAL-SW	08/08 624332		400	340	534		OTHER RENTALS	157.32		157.32
08/21/17	28009	8935	UNIFORM RENTAL-C&B	08/15 625100		001	151	534		OTHER RENTALS	32.20		32.20
08/21/17	28085	9011	UNIFORM RENTAL-SW	08/15 625103		400	340	534		OTHER RENTALS	135.77		135.77
09/05/17	28232	9179	UNIFORM RENTAL-CM	08/15 625104		150	300	534		OTHER RENTALS	334.22		334.22
09/05/17	28179	9126	UNIFORM RENTAL-C&B	08/22 625880		001	151	534		OTHER RENTALS	32.20		32.20
09/05/17	28232	9179	UNIFORM RENTAL-CM	08/22 625884		150	300	534		OTHER RENTALS	334.22		334.22
09/05/17	28255	9202	UNIFORM RENTAL-SW	08/22 625883		400	340	534		OTHER RENTALS	111.02		111.02
09/05/17	28179	9126	UNIFORM RENTAL-C&B	08/29 626646		001	151	534		OTHER RENTALS	32.20		32.20
09/05/17	28232	9179	UNIFORM RENTAL-CM	08/29 626650		150	300	534		OTHER RENTALS	326.50		326.50
09/18/17	28444	9396	UNIFORM RENTAL-SW	08/29 626649		400	340	534		OTHER RENTALS	111.02		111.02

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09/18/17	28345	9297	UNIFORM RENTAL-C&B	09/05 627418		001	151	534		OTHER RENTALS	32.20		32.20
09/18/17	28413	9365	UNIFORM RENTAL-CM	09/05 627422		150	300	534		OTHER RENTALS	326.50		326.50
09/18/17	28345	9297	UNIFORM RENTAL-C&B	09/12 628180		001	151	534		OTHER RENTALS	32.20		32.20
09/18/17	28413	9365	UNIFORM RENTAL-CM	09/12 628184		150	300	534		OTHER RENTALS	328.00		328.00
UNIFIRST CORPORATION				140	EXPENDITURE	22,806.36				BALANCE SHEET	.00	TOTAL	22,806.36

3938 UNITED CREDIT													
10/01/16	13543	4667	UNITED CREDIT	09/15 69C4042		681	000	100		CLAIMS PAYABLE	282.99		282.99
10/01/16	13533	4657	UNITED CREDIT	10/01 69R7120		681	000	100		CLAIMS PAYABLE	282.99		282.99
UNITED CREDIT				2	EXPENDITURE	565.98				BALANCE SHEET	.00	TOTAL	565.98

4044 UNITED EMERGENCY SERVICES INC.													
06/19/17	27282	8157	MEDICAL FEES-CANDY D HALE	06/06 17-6CDH		001	220	552		MEDICAL FEES	806.06		806.06
07/17/17	27627	8528	MEDICAL FEES-MATTHEW HERV	06/30 17-7MH		001	220	552		MEDICAL FEES	183.27		
07/17/17	27627	8528	MEDICAL FEES-MATTHEW HERV	06/30 17-7MH1		001	220	552		MEDICAL FEES	274.29		
07/17/17	27627	8528	MEDICAL FEE-SAMUEL T MCGE	07/11 17-7STM		001	220	552		MEDICAL FEES	806.06		1,263.62
08/07/17	27834	8755	MEDICAL FEE-CARL C JUSTIC	07/18 17-7CCJ		001	220	552		MEDICAL FEES	768.34		
08/07/17	27834	8755	MEDICAL FEE-DAKOTA K ALEX	07/18 17-7DKA		001	220	552		MEDICAL FEES	780.64		
08/07/17	27834	8755	MEDICAL FEE-ERIC V HUDSON	07/18 17-7EVH		001	220	552		MEDICAL FEES	806.06		
08/07/17	27834	8755	MEDICAL FEE-SHAUNTA D BLA	07/18 17-7SDB		001	220	552		MEDICAL FEES	520.29		
08/07/17	27834	8755	MEDICAL FEES-ANDREW T GOO	07/28 17-7ATG		001	220	552		MEDICAL FEES	768.34		
08/07/17	27834	8755	MEDICAL FEES-DUSTY HAWKIN	07/31 17-7DH		001	220	552		MEDICAL FEES	768.34		
08/07/17	27834	8755	MEDICAL FEES-GAGE H MOSS	07/31 17-7GHM		001	220	552		MEDICAL FEES	806.00		5,218.01
09/05/17	28180	9127	MEDICAL FEES-DOVAN B YATE	08/04 17-8DBY		001	220	552		MEDICAL FEES	520.29		
09/05/17	28180	9127	MEDICAL FEES-CHRISTOPHER	08/07 17-8CKB		001	220	552		MEDICAL FEES	2,564.55		
09/05/17	28180	9127	MEDICAL FEES-GAGE H MOSS	08/08 17-8GHM		001	220	552		MEDICAL FEES	521.93		
09/05/17	28180	9127	MEDICAL FEES-STEVEN M WIL	08/08 17-8SMW		001	220	552		MEDICAL FEES	768.34		
09/05/17	28180	9127	MEDICAL FEES-MARK A RORIE	08/14 17-8MAR		001	220	552		MEDICAL FEES	520.29		4,895.40
09/18/17	28346	9298	MEDICAL FEES-CURLIE HILL	09/05 17-9CH		001	220	552		MEDICAL FEES	806.06		
09/18/17	28346	9298	MEDICAL FEES-TONY R WILEY	09/05 17-9TRW		001	220	552		MEDICAL FEES	806.06		1,612.12
UNITED EMERGENCY SERVICES INC.				5	EXPENDITURE	13,795.21				BALANCE SHEET	.00	TOTAL	13,795.21

1921 UNITED LABORATORIES													
11/07/16	24362	5133	JAN SUPPLIES-C&B	10/20 V170207	78556	001	151	645		CUSTODIAL SUPPLIES	661.95		661.95
UNITED LABORATORIES				1	EXPENDITURE	661.95				BALANCE SHEET	.00	TOTAL	661.95

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3284 UNITED WAY OF OXFORD & LAF. CO													
10/01/16	13544	4668	UNITED WAY OF OXFORD & LA	09/15	69C4039	681	000	100		CLAIMS PAYABLE	12.50		12.50
10/01/16	13534	4658	UNITED WAY OF OXFORD & LA	10/01	69R7078	681	000	100		CLAIMS PAYABLE	127.00		127.00
11/01/16	13658	5013	UNITED WAY OF OXFORD & LA	10/14	6AA8039	681	000	100		CLAIMS PAYABLE	12.50		
11/01/16	13658	5013	UNITED WAY OF OXFORD & LA	11/01	6AQ5078	681	000	100		CLAIMS PAYABLE	127.00		139.50
12/01/16	13774	5540	UNITED WAY OF OXFORD & LA	11/15	6B98039	681	000	100		CLAIMS PAYABLE	12.50		
12/01/16	13774	5540	UNITED WAY OF OXFORD & LA	12/01	6BS7078	681	000	100		CLAIMS PAYABLE	127.00		139.50
01/01/17	13888	6016	UNITED WAY OF OXFORD & LA	12/15	6CC1039	681	000	100		CLAIMS PAYABLE	10.00		
01/01/17	13888	6016	UNITED WAY OF OXFORD & LA	01/01	6CR3078	681	000	100		CLAIMS PAYABLE	124.50		134.50
02/01/17	13999	6353	UNITED WAY OF OXFORD & LA	01/13	71A8039	681	000	100		CLAIMS PAYABLE	10.00		
02/01/17	13999	6353	UNITED WAY OF OXFORD & LA	02/01	71R5078	681	000	100		CLAIMS PAYABLE	124.50		134.50
03/01/17	14106	6743	UNITED WAY OF OXFORD & LA	02/15	72A7039	681	000	100		CLAIMS PAYABLE	10.00		
03/01/17	14106	6743	UNITED WAY OF OXFORD & LA	03/01	7205078	681	000	100		CLAIMS PAYABLE	124.50		134.50
04/01/17	14216	7110	UNITED WAY OF OXFORD & LA	03/15	73A2039	681	000	100		CLAIMS PAYABLE	10.00		
04/01/17	14216	7110	UNITED WAY OF OXFORD & LA	04/01	73S8078	681	000	100		CLAIMS PAYABLE	124.50		134.50
05/01/17	14322	7492	UNITED WAY OF OXFORD & LA	04/13	74A7039	681	000	100		CLAIMS PAYABLE	10.00		
05/01/17	14322	7492	UNITED WAY OF OXFORD & LA	05/01	74P1078	681	000	100		CLAIMS PAYABLE	124.50		134.50
06/01/17	14434	7874	UNITED WAY OF OXFORD & LA	05/15	75A7039	681	000	100		CLAIMS PAYABLE	10.00		
06/01/17	14434	7874	UNITED WAY OF OXFORD & LA	06/01	75P6078	681	000	100		CLAIMS PAYABLE	124.50		134.50
07/01/17	14535	8273	UNITED WAY OF OXFORD & LA	06/15	7697039	681	000	100		CLAIMS PAYABLE	10.00		
07/01/17	14535	8273	UNITED WAY OF OXFORD & LA	07/01	76S3078	681	000	100		CLAIMS PAYABLE	119.50		129.50
08/01/17	14637	8629	UNITED WAY OF OXFORD & LA	07/14	77B7039	681	000	100		CLAIMS PAYABLE	10.00		
08/01/17	14637	8629	UNITED WAY OF OXFORD & LA	08/01	77Q5078	681	000	100		CLAIMS PAYABLE	119.50		129.50
09/01/17	14732	9040	UNITED WAY OF OXFORD & LA	08/15	7898039	681	000	100		CLAIMS PAYABLE	10.00		
09/01/17	14732	9040	UNITED WAY OF OXFORD & LA	09/01	78S5078	681	000	100		CLAIMS PAYABLE	119.50		129.50

UNITED WAY OF OXFORD & LAF. COUNTY				13	EXPENDITURE			1,614.00		BALANCE SHEET	.00	TOTAL	1,614.00

4069 UNIVERSAL ENVIRONMENTAL SERVIC													
08/21/17	28067	8993	USED OIL COLLECTION-B&C	08/08	0227668	71543	160	300	670	PETROLEUM PRODUCTS	65.00		
						71543	160	300	670	PETROLEUM PRODUCTS	100.00		165.00

UNIVERSAL ENVIRONMENTAL SERVICES				1	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00

3654 UNIVERSAL SOLUTIONS OF NORTH M													

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10/17/16	24165	4914	MAINT CONTRACT-SHERIFF	10/05 23995		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
11/07/16	24363	5134	MAINT CONTRACT-SO	11/03 24085		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
12/19/16	25086	5893	TELEPHONE MAINT CONTRACT-	12/10 24170		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
01/17/17	25421	6256	MAINT CONTRACT-SHERIFF	01/09 24506		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
02/21/17	25766	6629	MAINT CONTRACT-SHERIFF	02/10 24593		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
03/20/17	26100	6992	MAINT CONTRACT-SHERIFF	03/10 24678		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
04/17/17	26446	7366	MAINT CONTRACT-SHERIFF	04/10 24789		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
05/15/17	26795	7747	CONTRACT-SHERIFF	05/09 24873		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
06/19/17	27283	8158	MAINT CONTRACT-SHERIFF	06/10 24963		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
07/17/17	27628	8529	MAINT CONTRACT-SHERIFF	07/10 25091		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
08/07/17	27835	8756	MAINT CONTRACT-SHERIFF	08/02 25171		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
09/05/17	28181	9128	HEADSET-SHERIFF	08/14 25188	81635	001	200	603		OFFICE SUPPLIES AND	350.00		350.00
09/18/17	28347	9299	MAINT CONTRACT-SHERIFF	09/10 25259		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
UNIVERSAL SOLUTIONS OF NORTH MS, INC.			13	EXPENDITURE				1,868.00		BALANCE SHEET	.00	TOTAL	1,868.00

1688 UNIVERSITY SPORTS MEDICINE, PL													
10/17/16	24166	4915	MEDICAL FEES-GRADY MCCULL	09/23 16-10GM		001	220	552		MEDICAL FEES	76.26		76.26
11/07/16	24364	5135	MEDICAL FEES-GRADY MCCULL	10/11 1610GM1		001	220	552		MEDICAL FEES	76.26		76.26
09/05/17	28182	9129	MEDICAL FEES-ALVIS MCGLow	08/10 17-8AM		001	220	552		MEDICAL FEES	58.22		58.22
09/18/17	28348	9300	MEDICAL FEES-ALVIS MCGLow	09/05 17-9AM		001	220	552		MEDICAL FEES	53.30		53.30
UNIVERSITY SPORTS MEDICINE, PLLC			4	EXPENDITURE				264.04		BALANCE SHEET	.00	TOTAL	264.04

122 UNIVERSITY TIRES, INC.													
11/07/16	24437	5208	TIRES-B&C	10/05 77374	79195	160	300	680		TIRES AND TUBES	1,539.00		1,539.00
08/07/17	27891	8812	CREDIT-CM	11/10 032284A		150	300	680		TIRES AND TUBES	317.92CR		317.92
01/03/17	25285	6115	OIL CHANGE-DRUG CT	12/08 79221	79667	027	173	670		PETROLEUM PRODUCTS	34.24		
01/03/17	25285	6115	TIRES,OIL CHANGE-DRUG CT	12/15 79012	79630	027	173	670		PETROLEUM PRODUCTS	539.05		573.29

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04/17/17	26459	7379	OIL CHANGE-DRUG CT	04/04 81942	40673	027	173	670		PETROLEUM PRODUCTS	37.24		37.24
08/07/17	27891	8812	TIRES-CM	06/29 84209	61317	150	300	680		TIRES AND TUBES	154.02		
					61317	150	300	680		TIRES AND TUBES	1.00		
08/07/17	27891	8812	TIRES-CM	07/19 84680	71456	150	300	680		TIRES AND TUBES	523.92		
					71456	150	300	680		TIRES AND TUBES	4.00		682.94
08/07/17	27849	8770	SERVICE-DRUG CT	07/26 84875	71515	027	173	670		PETROLEUM PRODUCTS	37.24		37.24
09/18/17	28424	9376	TIRES-B&C	09/07 85891	91870	160	300	680		TIRES AND TUBES	121.47		
					91870	160	300	680		TIRES AND TUBES	1.00		122.47
UNIVERSITY TIRES, INC.				7	EXPENDITURE		2,674.26	BALANCE SHEET		.00	TOTAL	2,674.26	
4052 UPPER COLDWATER MITIGATION, LL													
07/05/17	27524	8420	SISK & WEST OXFORD LOOP E	06/21 2017-6		312	300	554		CONSULTANT FEES	14,350.00		14,350.00
UPPER COLDWATER MITIGATION, LLC				1	EXPENDITURE		14,350.00	BALANCE SHEET		.00	TOTAL	14,350.00	
2778 UPS													
10/17/16	24167	4916	POSTAGE-CORONER	10/01 4Y88406		001	167	610		PROFESSIONAL SUPPLI	26.66		26.66
UPS				1	EXPENDITURE		26.66	BALANCE SHEET		.00	TOTAL	26.66	
1378 URGENT CARE CLINIC OF OXFORD,													
07/17/17	27629	8530	MEDICAL FEES-GAGE MOSS	06/22 17-7GM		001	220	552		MEDICAL FEES	121.77		
07/17/17	27629	8530	MEDICAL FEES-JOE G RAINES	06/22 17-7JGR		001	220	552		MEDICAL FEES	67.65		189.42
08/21/17	28010	8936	PHYSICALS-SHERIFF	07/31 2017-8	71400	001	200	552		MEDICAL FEES	525.00		525.00
URGENT CARE CLINIC OF OXFORD, LLC				2	EXPENDITURE		714.42	BALANCE SHEET		.00	TOTAL	714.42	
3967 US DEPARTMENT OF TREASURY													
10/01/16	13535	4659	US DEPARTMENT OF TREASURY	10/01 69R7156		681	000	100		CLAIMS PAYABLE	278.27		278.27
US DEPARTMENT OF TREASURY				1	EXPENDITURE		278.27	BALANCE SHEET		.00	TOTAL	278.27	
3783 US POSTAL SERVICE-HASLER													
11/07/16	24365	5136	POSTAGE-CHANCERY	10/24 2016-10		001	101	501		POSTAGE AND BOX REN	4,500.00		4,500.00
US POSTAL SERVICE-HASLER				1	EXPENDITURE		4,500.00	BALANCE SHEET		.00	TOTAL	4,500.00	

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=====													
1892 VALLEY SHEET METAL WORKS													
02/21/17	25767	6630	COMBUSTION BLOWER MOTOR-C	02/09 17-2C&B	10090	001	151	643		HARDWARE/PLUMBING/E	136.69		
02/21/17	25767	6630	HEAT PUMP SYSTEM-LIBRARY	02/09 17-2LIB		001	151	643		HARDWARE/PLUMBING/E	4,975.00	5,111.69	
02/21/17	25801	6664	FURNACE,COIL,CONDENSER,PA	02/09 17-2FD	79528	106	250	643		HARDWARE/PLUMBING/E	2,657.29	2,657.29	
02/21/17	25832	6695	3 TON SYSTEM A/C,FURNACE-	02/09 2017-2A	20246	160	300	681		REPAIR AND REPLACEM	2,430.00	2,430.00	
05/01/17	26647	7591	5 TON FURNACE @ JC-C&B	02/28 2017-4	20378	001	151	643		HARDWARE/PLUMBING/E	3,268.75		
05/01/17	26647	7591	BLOWER WHEEL,COMPRESSOR-C	04/12 2017-4A	30499	001	151	643		HARDWARE/PLUMBING/E	1,821.18	5,089.93	
09/05/17	28183	9130	BLOWER WHEEL-C&B	08/23 2017-8	61132	001	151	643		HARDWARE/PLUMBING/E	455.00		
09/05/17	28183	9130	COMPRESSOR-C&B	08/23 2017-8A	71435	001	151	646		OTHER MAINTENANCE S	892.72		
09/05/17	28183	9130	COMPRESSORS-C&B	08/23 2017-8B	81658	001	151	646		OTHER MAINTENANCE S	2,252.72	3,600.44	
09/18/17	28349	9301	A/C REPAIRS-C&B	09/12 2017-9	91833	001	151	546		OTHER R&M BY OUTSID	2,966.00	2,966.00	

VALLEY SHEET METAL WORKS				6	EXPENDITURE			21,855.35		BALANCE SHEET	.00	TOTAL	21,855.35

3270 VANCE, BRANDON													
06/05/17	27123	7993	TRAVEL-DRUG CT	05/29 2017-5		027	173	475		TRAVEL AND SUBSISTE	387.90	387.90	

VANCE, BRANDON				1	EXPENDITURE			387.90		BALANCE SHEET	.00	TOTAL	387.90

3851 VAUGHN, DANNY R.													
10/03/16	24013	4757	TRANSPORT FEE-CORONER	09/23 2016-9		001	167	581		OTHER CONTRACTUAL S	400.00	400.00	
11/07/16	24366	5137	TRANSPORT FEES-CORONER	10/21 2016-10		001	167	581		OTHER CONTRACTUAL S	500.00	500.00	
12/05/16	24836	5638	TRANSPORT FEES-CORONER	11/18 2016-11		001	167	581		OTHER CONTRACTUAL S	1,600.00	1,600.00	
01/03/17	25279	6109	TRANSPORT FEE-CORONER	12/19 2016-12		001	167	581		OTHER CONTRACTUAL S	200.00	200.00	
02/06/17	25598	6456	TRANSPORT FEE-CORONER	01/25 2017-1		001	167	581		OTHER CONTRACTUAL S	400.00	400.00	
03/06/17	25938	6825	TRANSPORT FEES-CORONER	02/23 2017-2		001	167	581		OTHER CONTRACTUAL S	450.00		
03/06/17	25938	6825	TRANSPORT FEE-CORONER	02/25 2017-2A		001	167	581		OTHER CONTRACTUAL S	400.00	850.00	
04/03/17	26271	7186	TRANSPORT FEES-CORONER	03/24 2017-3		001	167	581		OTHER CONTRACTUAL S	800.00	800.00	
05/01/17	26648	7592	TRANSPORT FEES-CORONER	04/24 2017-4		001	167	581		OTHER CONTRACTUAL S	1,000.00	1,000.00	
06/05/17	27112	7982	TRANSPORT FEES-CORONER	05/25 17-5COR		001	167	581		OTHER CONTRACTUAL S	800.00	800.00	
08/07/17	27836	8757	TRANSPORT FEES-CORONER	07/24 2017-7		001	167	581		OTHER CONTRACTUAL S	800.00	800.00	

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09/05/17	28184	9131	TRANSPORT FEES-CORONER	08/23 2017-8		001	167	581		OTHER CONTRACTUAL S	400.00		400.00
VAUGHN, DANNY R.				11	EXPENDITURE		7,750.00			BALANCE SHEET	.00	TOTAL	7,750.00
8528 VAUGHN, DOROTHY													
11/21/16	24648	5424	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24923	5725	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	95.00		95.00
VAUGHN, DOROTHY				2	EXPENDITURE		214.00			BALANCE SHEET	.00	TOTAL	214.00
3770 VERIFIED PERSON INC.													
06/05/17	27113	7983	BACKGROUND CHECKS	02/29 1602280		001	100	581		OTHER CONTRACTUAL S	85.00		
06/05/17	27113	7983	BACKGROUND CHECKS	03/31 1603306		001	100	581		OTHER CONTRACTUAL S	52.00		
06/05/17	27113	7983	BACKGROUND CHECKS	05/31 1605290		001	100	581		OTHER CONTRACTUAL S	181.50		
06/05/17	27113	7983	BACKGROUND CHECKS	06/30 1606279		001	100	581		OTHER CONTRACTUAL S	85.00		
06/05/17	27113	7983	BACKGROUND CHECKS	07/31 1607276		001	100	581		OTHER CONTRACTUAL S	17.00		
06/05/17	27113	7983	BACKGROUND CHECKS	08/31 1608283		001	100	581		OTHER CONTRACTUAL S	51.00		
06/05/17	27113	7983	BACKGROUND CHECK	09/30 1609287		001	100	581		OTHER CONTRACTUAL S	106.50		
06/05/17	27113	7983	BACKGROUND CHECKS	10/31 1610281		001	100	581		OTHER CONTRACTUAL S	17.00		
06/05/17	27113	7983	BACKGROUND CHECKS	11/30 1611268		001	100	581		OTHER CONTRACTUAL S	120.00		
06/05/17	27113	7983	BACKGROUND CHECKS	01/31 1701266		001	100	581		OTHER CONTRACTUAL S	108.00		
06/05/17	27113	7983	BACKGROUND CHECKS	02/28 1702259		001	100	581		OTHER CONTRACTUAL S	122.00		
06/05/17	27113	7983	BACKGROUND CHECKS	03/31 1703260		001	100	581		OTHER CONTRACTUAL S	58.00		
06/05/17	27113	7983	BACKGROUND CHECKS	04/30 1704253		001	100	581		OTHER CONTRACTUAL S	168.00		1,171.00
06/19/17	27284	8159	BACKGROUND CHECKS	05/31 1705251		001	100	581		OTHER CONTRACTUAL S	17.00		17.00
08/07/17	27837	8758	BACKGROUND CHECKS	06/30 1706253		001	100	581		OTHER CONTRACTUAL S	25.00		25.00
VERIFIED PERSON INC.				3	EXPENDITURE		1,213.00			BALANCE SHEET	.00	TOTAL	1,213.00
3749 VERIZON WIRELESS													
10/03/16	24024	4768	TELEPHONE-DRUG CT	09/09 1723717		027	173	502		TELEPHONE SERVICE	40.01		40.01
10/17/16	24168	4917	MOBILE BROADBAND-EM,BLD I	09/16 2135174		001	251	502		TELEPHONE SERVICE	40.01		
						001	125	502		TELEPHONE SERVICE	40.01		
						001	120	502		TELEPHONE SERVICE	40.01		
						001	100	502		TELEPHONE SERVICE	240.06		
						001	200	502		TELEPHONE SERVICE	280.07		640.16
11/07/16	24378	5149	WIRELESS BROADBAND-DRUG C	10/09 3389841		027	173	502		TELEPHONE SERVICE	40.01		40.01
11/07/16	24367	5138	WIRELESS BROADBAND-EM,BLD	10/16 3801558		001	251	502		TELEPHONE SERVICE	40.01		
						001	125	502		TELEPHONE SERVICE	40.01		

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						001	120	502	TELEPHONE	SERVICE	40.01		
						001	100	502	TELEPHONE	SERVICE	240.06		
						001	200	502	TELEPHONE	SERVICE	280.07		640.16
12/05/16	24930	5732	MOBILE BROADBAND-DRUG CT	11/09 5057642		027	173	502	TELEPHONE	SERVICE	40.01		40.01
12/05/16	24837	5639	BROADBAND SERVICE-EM,BLD	11/16 2016-11		001	251	502	TELEPHONE	SERVICE	40.01		
						001	125	502	TELEPHONE	SERVICE	40.01		
						001	120	502	TELEPHONE	SERVICE	40.01		
						001	100	502	TELEPHONE	SERVICE	240.06		
						001	200	502	TELEPHONE	SERVICE	280.07		640.16
01/03/17	25286	6116	MOBILE BROADBAND-DRUG CT	12/09 6729032		027	173	502	TELEPHONE	SERVICE	40.01		40.01
01/03/17	25280	6110	MOBILE BROADBAND-EM,BI,CO	12/16 7145010		001	251	502	TELEPHONE	SERVICE	40.01		
						001	125	502	TELEPHONE	SERVICE	40.01		
						001	120	502	TELEPHONE	SERVICE	40.01		
						001	100	502	TELEPHONE	SERVICE	240.06		
						001	200	502	TELEPHONE	SERVICE	280.07		640.16
02/06/17	25608	6466	MOBILE BROADBAND-DRUG CT	01/09 8403359		027	173	502	TELEPHONE	SERVICE	40.01		40.01
02/06/17	25599	6457	WIRELESS BROADBAND-EM,BI,	01/16 8818484		001	251	502	TELEPHONE	SERVICE	40.01		
						001	125	502	TELEPHONE	SERVICE	40.01		
						001	120	502	TELEPHONE	SERVICE	40.01		
						001	100	502	TELEPHONE	SERVICE	240.06		
						001	200	502	TELEPHONE	SERVICE	280.07		640.16
03/06/17	25949	6836	TELEPHONE-DRUG CT	02/09 0075306		027	173	502	TELEPHONE	SERVICE	40.01		40.01
03/06/17	25939	6826	MOBILE BROADBAND-EM,BI,CO	02/16 0490454		001	251	502	TELEPHONE	SERVICE	40.01		
						001	125	502	TELEPHONE	SERVICE	40.01		
						001	120	502	TELEPHONE	SERVICE	40.01		
						001	100	502	TELEPHONE	SERVICE	240.06		
						001	200	502	TELEPHONE	SERVICE	280.07		640.16
04/03/17	26279	7194	WIRELESS BROADBAND-DRUG C	03/09 1808816		027	173	502	TELEPHONE	SERVICE	40.01		40.01
04/03/17	26272	7187	WIRELESS BROADBAND-EM,BI,	03/16 2269345		001	251	502	TELEPHONE	SERVICE	40.01		
						001	125	502	TELEPHONE	SERVICE	40.01		
						001	120	502	TELEPHONE	SERVICE	40.01		
						001	100	502	TELEPHONE	SERVICE	240.06		
						001	200	502	TELEPHONE	SERVICE	280.07		640.16
05/01/17	26651	7595	TELEPHONE-DRUG CT	04/09 3622778		027	173	502	TELEPHONE	SERVICE	40.01		40.01
05/01/17	26649	7593	WIRELESS BROADBAND-EM,BI,	04/16 4082213		001	251	502	TELEPHONE	SERVICE	40.01		
						001	125	502	TELEPHONE	SERVICE	40.01		
						001	120	502	TELEPHONE	SERVICE	40.01		
						001	100	502	TELEPHONE	SERVICE	240.06		
						001	200	502	TELEPHONE	SERVICE	280.07		640.16

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06/05/17	27124	7994	MOBILE BROADBAND-DRUG CT	05/09 5441992		027	173	502		TELEPHONE SERVICE	40.01		40.01	
06/05/17	27114	7984	MOBILE BROADBAND-EM,BI,CO	05/16 5903197		001	251	502		TELEPHONE SERVICE	40.01			
						001	125	502		TELEPHONE SERVICE	40.01			
						001	120	502		TELEPHONE SERVICE	40.01			
						001	100	502		TELEPHONE SERVICE	240.06			
						001	200	502		TELEPHONE SERVICE	280.07		640.16	
07/05/17	27469	8365	BROADBAND SERVICE-DRUG CT	06/09 7221813		027	173	502		TELEPHONE SERVICE	40.01		40.01	
07/05/17	27460	8356	BROADBAND SERVICE-C&B	06/16 7648372		001	251	502		TELEPHONE SERVICE	40.01			
						001	125	502		TELEPHONE SERVICE	40.01			
						001	120	502		TELEPHONE SERVICE	40.01			
						001	100	502		TELEPHONE SERVICE	240.06			
						001	200	502		TELEPHONE SERVICE	280.07		640.16	
08/07/17	27850	8771	MOBILE BROADBAND SVC-DRUG	07/09 8957242		027	173	502		TELEPHONE SERVICE	40.01		40.01	
08/07/17	27838	8759	WIRELESS BROADBAND-EM,BI,	07/16 9386371		001	125	502		TELEPHONE SERVICE	40.01			
						001	251	502		TELEPHONE SERVICE	40.01			
						001	120	502		TELEPHONE SERVICE	40.01			
						001	100	502		TELEPHONE SERVICE	240.06			
						001	200	502		TELEPHONE SERVICE	280.07		640.16	
08/07/17	27868	8789	WIRELESS BROADBAND-FIRE	07/16 386371A		106	250	502		TELEPHONE SERVICE	45.36		45.36	
09/05/17	28192	9139	TELEPHONE-DRUG CT	08/09 0702148		027	173	502		TELEPHONE SERVICE	40.01		40.01	
09/05/17	28185	9132	MOBILE BROADBAND-EM,BI,CO	08/16 1135326		001	251	502		TELEPHONE SERVICE	40.01			
						001	125	502		TELEPHONE SERVICE	40.01			
						001	120	502		TELEPHONE SERVICE	40.01			
						001	100	502		TELEPHONE SERVICE	240.06			
						001	200	502		TELEPHONE SERVICE	280.07		640.16	
09/05/17	28210	9157	MOBILE BROADBAND-FIRE	08/16 135326A		106	250	502		TELEPHONE SERVICE	40.27		40.27	
VERIZON WIRELESS						26	EXPENDITURE		8,247.67	BALANCE SHEET		.00	TOTAL	8,247.67

1839 VITAL NETWORK SERVICES														
04/17/17	26447	7367	FOLDERS-JC	04/02 22112	20255	001	166	603		OFFICE SUPPLIES AND	574.12			
04/17/17	26447	7367	VOID CLAIM NO. 007367	CHE 04/17 22112	V 20255	001	166	603		OFFICE SUPPLIES AND	574.12	CR		
VITAL NETWORK SERVICES						1	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL	

3456 VITALSCAN, LLC														
12/19/16	25087	5894	FOLDERS-JC	11/18 21651	79393	001	166	603		OFFICE SUPPLIES AND	611.12		611.12	

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02/21/17	25768	6631	FOLDERS-JC	01/14 21882		10067	001	166	603	OFFICE SUPPLIES AND	128.76		
						10067	001	166	603	OFFICE SUPPLIES AND	128.76		
						10067	001	166	603	OFFICE SUPPLIES AND	33.52		291.04
05/15/17	26796	7748	FOLDERS-JC	04/02 22112		20255	001	166	603	OFFICE SUPPLIES AND	574.12		
05/15/17	26796	7748	FOLDERS-JC	04/28 22239		40810	001	166	603	OFFICE SUPPLIES AND	574.49		1,148.61
08/21/17	28011	8937	FOLDERS-JC	07/19 22605		71448	001	166	603	OFFICE SUPPLIES AND	175.14		
						71448	001	166	603	OFFICE SUPPLIES AND	175.14		
						71448	001	166	603	OFFICE SUPPLIES AND	175.14		
						71448	001	166	603	OFFICE SUPPLIES AND	49.28		574.70
VITALSCAN, LLC				4	EXPENDITURE			2,625.47		BALANCE SHEET	.00	TOTAL	2,625.47
3605 VM DISTRIBUTION PARTNERS													
03/06/17	25940	6827	ROUNDUP PRO-C&B	02/23 59757		20316	001	151	646	OTHER MAINTENANCE S	473.70		473.70
04/03/17	26332	7247	ROUNDUP PRO-CM	03/15 59781		20367	150	300	695	OTHER CONSUMABLE SU	5,210.70		5,210.70
07/17/17	27682	8583	ROUND UP PRO-CM	07/06 60360		61298	150	300	695	OTHER CONSUMABLE SU	4,737.00		4,737.00
VM DISTRIBUTION PARTNERS				3	EXPENDITURE			10,421.40		BALANCE SHEET	.00	TOTAL	10,421.40
3602 VOLUNTEER OXFORD													
10/03/16	24014	4758	APPROPRIATION	09/20 2016-10			001	540	760	VOLUNTEER OXFORD	8,000.00		8,000.00
VOLUNTEER OXFORD				1	EXPENDITURE			8,000.00		BALANCE SHEET	.00	TOTAL	8,000.00
3434 WADE, INC.													
10/03/16	24076	4820	RELAY-CM	09/20 P85748		79084	150	300	681	REPAIR AND REPLACEM	20.10		20.10
10/17/16	24225	4974	PARTS-CM	10/03 P86648		79130	150	300	681	REPAIR AND REPLACEM	74.89		74.89
02/06/17	25661	6519	PARTS-CM	01/03 P88798		10006	150	300	681	REPAIR AND REPLACEM	17.24		
						10006	150	300	681	REPAIR AND REPLACEM	29.70		
						10006	150	300	681	REPAIR AND REPLACEM	77.22		
						10006	150	300	681	REPAIR AND REPLACEM	96.18		
						10006	150	300	681	REPAIR AND REPLACEM	63.12		
						10006	150	300	681	REPAIR AND REPLACEM	155.26		438.72
04/03/17	26333	7248	WINDOWS-CM	03/24 P90812		30532	150	300	681	REPAIR AND REPLACEM	54.19		
04/03/17	26333	7248	PARTS-CM	03/24 P90813		30556	150	300	681	REPAIR AND REPLACEM	2.11		
						30556	150	300	681	REPAIR AND REPLACEM	1.46		
						30556	150	300	681	REPAIR AND REPLACEM	10.74		
						30556	150	300	681	REPAIR AND REPLACEM	471.76		

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						30556	150	300	681	REPAIR AND REPLACEM	47.37		
						30556	150	300	681	REPAIR AND REPLACEM	10.04		
						30556	150	300	681	REPAIR AND REPLACEM	584.40	1,182.07	
05/01/17	26691	7635	GLASS-CM	03/24 P90814	30547	150	300	681	REPAIR AND REPLACEM	54.19		54.19	
07/05/17	27512	8408	FLASHERS-CM	05/23 P94133	51010	150	300	681	REPAIR AND REPLACEM	46.70		46.70	
06/19/17	27346	8221	HYD QUICK CONNECT COUPLER	06/12 P95188	61192	150	300	681	REPAIR AND REPLACEM	170.74		170.74	
07/05/17	27512	8408	RADIATOR-CM	06/22 P95760	61240	150	300	681	REPAIR AND REPLACEM	917.67		917.67	
07/17/17	27683	8584	PARTS-CM	07/11 P96736	71356	150	300	681	REPAIR AND REPLACEM	669.12		669.12	
08/21/17	28059	8985	PARTS-CM	08/03 P97942	71547	150	300	681	REPAIR AND REPLACEM	524.76			
						71547	150	300	681	REPAIR AND REPLACEM	109.84		
						71547	150	300	681	REPAIR AND REPLACEM	193.44		
						71547	150	300	681	REPAIR AND REPLACEM	74.69		
08/21/17	28059	8985	PART-CM	08/09 P98254	81613	150	300	681	REPAIR AND REPLACEM	115.38			
08/21/17	28059	8985	BOWL-CM	08/14 P98492	81654	150	300	681	REPAIR AND REPLACEM	20.34		1,038.45	
WADE, INC.				10	EXPENDITURE		4,612.65		BALANCE SHEET		.00	TOTAL	4,612.65

8497 WADLINGTON, LAURA													
11/21/16	24649	5425	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573	ELECTION WORKERS FE		149.00		149.00
WADLINGTON, LAURA				1	EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL	149.00

2376 WALL, SHERRY													
07/17/17	27630	8531	PERS OVERPAYMENT REFUND	07/06 2017-7		001	100	587	REFUNDS		36.59		36.59
WALL, SHERRY				1	EXPENDITURE		36.59		BALANCE SHEET		.00	TOTAL	36.59

4035 WALLER, ERNEST NOLAN													
05/15/17	26874	7826	PURCHASE PROPERTY-WEST OX	05/11 2017-5		312	300	555	ENGINEERING FEES		43,633.33		43,633.33
WALLER, ERNEST NOLAN				1	EXPENDITURE		43,633.33		BALANCE SHEET		.00	TOTAL	43,633.33

8321 WALLER, MARY ANN													
11/21/16	24650	5426	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573	ELECTION WORKERS FE		119.00		119.00
12/05/16	24924	5726	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573	ELECTION WORKERS FE		95.00		95.00
WALLER, MARY ANN				2	EXPENDITURE		214.00		BALANCE SHEET		.00	TOTAL	214.00

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=====													
8495 WALLER, SANDRA													
11/21/16	24651	5427	ELECTION WORKER	11/8/16	11/08	2016-11		001	180	573	ELECTION WORKERS FE	149.00	149.00

	WALLER, SANDRA			1	EXPENDITURE			149.00	BALANCE SHEET		.00	TOTAL	149.00

4036 WALLER, TERRY NOLAN													
05/15/17	26875	7827	PURCHASE PROPERTY-WEST OX	05/11	2017-5			312	300	555	ENGINEERING FEES	87,266.67	87,266.67

	WALLER, TERRY NOLAN			1	EXPENDITURE			87,266.67	BALANCE SHEET		.00	TOTAL	87,266.67

322 WALMART COMMUNITY BRC													
10/17/16	24169	4918	MEDICAL SUPPLIES-JAIL	09/23	3667		79120	001	220	697	JAIL SUPPLIES	64.24	64.24
11/07/16	24368	5139	MEDICAL SUPPLIES-JAIL	10/03	1865			001	220	697	JAIL SUPPLIES	43.94	
11/07/16	24368	5139	MEDICAL SUPPLIES-JAIL	10/17	6864		79291	001	220	697	JAIL SUPPLIES	106.79	
11/07/16	24368	5139	SUPPLIES-C&B	10/17	8919			001	151	646	OTHER MAINTENANCE S	18.92	169.65
12/05/16	24838	5640	JAIL SUPPLIES	10/31	3443		79400	001	220	697	JAIL SUPPLIES	90.60	90.60
11/21/16	24527	5303	MICROWAVE-TAX A/C	11/03	8662		79437	001	105	603	OFFICE SUPPLIES AND	65.00	65.00
12/19/16	25088	5895	MEDICAL SUPPLIES-JAIL	11/17	03443		79505	001	220	697	JAIL SUPPLIES	124.56	124.56
02/06/17	25600	6458	TV-JAIL	11/22	5960		79564	001	220	919	OFFICE EQUIPMENT LE	378.00	378.00
12/05/16	24838	5640	SUPPLIES-EM	11/23	8443		79582	001	251	646	OTHER MAINTENANCE S	53.64	53.64
12/19/16	25088	5895	OFFICE SUPPLIES-TAX A/C	11/23	3011		79586	001	105	603	OFFICE SUPPLIES AND	29.49	29.49
01/17/17	25422	6257	MEDICAL SUPPLIES-JAIL	12/28	6964		79790	001	220	697	JAIL SUPPLIES	152.88	152.88
02/21/17	25769	6632	SUPPLIES-JAIL	01/23	7564		10128	001	220	646	OTHER MAINTENANCE S	9.84	
							10128	001	220	646	OTHER MAINTENANCE S	1.76	
							10128	001	220	646	OTHER MAINTENANCE S	4.86	
							10128	001	220	646	OTHER MAINTENANCE S	10.56	
							10128	001	220	646	OTHER MAINTENANCE S	7.92	
							10128	001	220	646	OTHER MAINTENANCE S	16.72	
							10128	001	220	646	OTHER MAINTENANCE S	18.48	
							10128	001	220	645	CUSTODIAL SUPPLIES	59.00	129.14
02/06/17	25600	6458	APPLE WATCH,BAND-CO AGENT	01/31	5794		10175	001	631	603	OFFICE SUPPLIES AND	269.00	
							10175	001	631	603	OFFICE SUPPLIES AND	17.88	286.88
03/06/17	25950	6837	SUPPLIES-DRUG CT	02/13	5259		20295	027	173	603	OFFICE SUPPLIES AND	57.00	
03/06/17	25950	6837	SUPPLIES-DRUG CT	02/14	8138		20295	027	173	603	OFFICE SUPPLIES AND	78.08	135.08

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03/06/17	25941	6828	SUPPLIES-EM	02/22 1848	20349	001	251	603		OFFICE SUPPLIES AND	9.97	
					20349	001	251	603		OFFICE SUPPLIES AND	6.28	
					20349	001	251	603		OFFICE SUPPLIES AND	2.88	
					20349	001	251	603		OFFICE SUPPLIES AND	13.76	
					20349	001	251	603		OFFICE SUPPLIES AND	1.88	
					20349	001	251	603		OFFICE SUPPLIES AND	7.47	
					20349	001	251	603		OFFICE SUPPLIES AND	5.94	48.18
04/03/17	26273	7188	MEDICAL SUPPLIES-JAIL	02/24 8038	30529	001	220	697		JAIL SUPPLIES	84.38	84.38
03/20/17	26101	6993	SUPPLIES-EM	03/02 04496	30412	001	251	603		OFFICE SUPPLIES AND	19.88	
					30412	001	251	603		OFFICE SUPPLIES AND	11.97	
					30412	001	251	603		OFFICE SUPPLIES AND	3.88	
					30412	001	251	603		OFFICE SUPPLIES AND	5.88	
					30412	001	251	603		OFFICE SUPPLIES AND	1.24	
					30412	001	251	603		OFFICE SUPPLIES AND	11.44	
					30412	001	251	603		OFFICE SUPPLIES AND	6.24	
					30412	001	251	603		OFFICE SUPPLIES AND	5.56	
					30412	001	251	603		OFFICE SUPPLIES AND	7.96	
					30412	001	251	603		OFFICE SUPPLIES AND	.97	75.02
04/03/17	26273	7188	MEDICAL SUPPLIES-JAIL	03/09 3675	30474	001	220	697		JAIL SUPPLIES	17.88	
					30474	001	220	697		JAIL SUPPLIES	4.40	
					30474	001	220	697		JAIL SUPPLIES	35.76	
					30474	001	220	697		JAIL SUPPLIES	3.52	
					30474	001	220	697		JAIL SUPPLIES	8.80	
					30474	001	220	697		JAIL SUPPLIES	10.72	
					30474	001	220	697		JAIL SUPPLIES	10.56	
					30474	001	220	697		JAIL SUPPLIES	2.86	94.50
04/03/17	26296	7211	JAN SUPPLIES-FIRE	03/24 00579	30597	106	250	645		CUSTODIAL SUPPLIES	13.97	
					30597	106	250	645		CUSTODIAL SUPPLIES	17.94	
					30597	106	250	645		CUSTODIAL SUPPLIES	14.88	
					30597	106	250	645		CUSTODIAL SUPPLIES	15.60	
					30597	106	250	645		CUSTODIAL SUPPLIES	11.88	74.27
04/17/17	26448	7368	MEDICAL SUPPLIES-JAIL	04/03 2186	40664	001	220	697		JAIL SUPPLIES	132.26	132.26
05/15/17	26797	7749	SUPPLIES-C&B	04/20 5582	40786	001	151	646		OTHER MAINTENANCE S	11.94	
05/15/17	26797	7749	SUPPLIES-C&B	04/20 9539	40786	001	151	646		OTHER MAINTENANCE S	11.94	
					40786	001	151	646		OTHER MAINTENANCE S	4.80	
					40786	001	151	646		OTHER MAINTENANCE S	23.88	52.56
05/01/17	26715	7659	JAN SUPPLIES-SW	04/24 5441	40818	400	340	645		CUSTODIAL SUPPLIES	11.76	
					40818	400	340	645		CUSTODIAL SUPPLIES	9.94	
					40818	400	340	645		CUSTODIAL SUPPLIES	9.88	31.58
05/15/17	26797	7749	MEDICAL SUPPLIES-JAIL	04/25 2192	40827	001	220	697		JAIL SUPPLIES	12.32	
					40827	001	220	697		JAIL SUPPLIES	3.00	
					40827	001	220	697		JAIL SUPPLIES	9.84	
					40827	001	220	697		JAIL SUPPLIES	25.94	

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						40827	001	220	697	JAIL SUPPLIES	7.76	
						40827	001	220	697	JAIL SUPPLIES	53.64	
						40827	001	220	697	JAIL SUPPLIES	12.58	
						40827	001	220	697	JAIL SUPPLIES	7.56	
						40827	001	220	697	JAIL SUPPLIES	15.84	
						40827	001	220	697	JAIL SUPPLIES	15.84	
						40827	001	220	697	JAIL SUPPLIES	7.04	
05/15/17	26797	7749	SCALES RETURNED-JAIL	04/25 6055		30474	001	220	697	JAIL SUPPLIES	17.88CR	
05/15/17	26797	7749	SCALES-JAIL	04/25 6056		30474	001	220	697	JAIL SUPPLIES	17.88	171.36
06/19/17	27301	8176	IPAD/BALLOON KIT-D.A.R.E.	05/15 7177		50971	028	174	606	OTHER OFFICE SUPPLI	429.00	
						50971	028	174	606	OTHER OFFICE SUPPLI	19.88	448.88
06/05/17	27115	7985	SUPPLIES-JAIL	05/19 7510		51014	001	220	646	OTHER MAINTENANCE S	229.00	
						51014	001	220	646	OTHER MAINTENANCE S	6.74	
						51014	001	220	646	OTHER MAINTENANCE S	5.88	241.62
06/19/17	27285	8160	MEDICAL SUPPLIES-JAIL	05/24 04061		51044	001	220	552	MEDICAL FEES	18.00	
						51044	001	220	552	MEDICAL FEES	2.52	
						51044	001	220	552	MEDICAL FEES	17.88	
						51044	001	220	552	MEDICAL FEES	12.32	
						51044	001	220	552	MEDICAL FEES	21.12	
						51044	001	220	552	MEDICAL FEES	8.80	
						51044	001	220	552	MEDICAL FEES	5.28	
						51044	001	220	552	MEDICAL FEES	9.96	
						51044	001	220	552	MEDICAL FEES	25.94	
						51044	001	220	552	MEDICAL FEES	3.52	
						51044	001	220	552	MEDICAL FEES	7.76	133.10
06/05/17	27206	8076	PHONE CASE-SW	05/25 08071		51051	400	340	603	OFFICE SUPPLIES AND	59.94	59.94
06/19/17	27285	8160	MEDICAL SUPPLIES-JAIL	05/31 7037		51099	001	220	552	MEDICAL FEES	47.22	
						51099	001	220	552	MEDICAL FEES	5.28	
						51099	001	220	552	MEDICAL FEES	3.88	
						51099	001	220	552	MEDICAL FEES	1.47	
						51099	001	220	552	MEDICAL FEES	7.43	
						51099	001	220	552	MEDICAL FEES	17.88	
						51099	001	220	552	MEDICAL FEES	12.32	
						51099	001	220	552	MEDICAL FEES	4.84	
06/19/17	27285	8160	MEDICAL SUPPLIES-JAIL	06/02 8082		61133	001	220	552	MEDICAL FEES	27.88	
						61133	001	220	552	MEDICAL FEES	20.76	148.96
07/05/17	27461	8357	MEDICAL SUPPLIES-JAIL	06/08 3712		61172	001	220	552	MEDICAL FEES	49.74	
						61172	001	220	552	MEDICAL FEES	62.96	
07/05/17	27461	8357	JAN SUPPLIES-C&B	06/09 4124		61188	001	151	645	CUSTODIAL SUPPLIES	11.88	124.58
07/17/17	27631	8532	MEDICAL SUPPLIES-JAIL	06/21 5390		61281	001	220	552	MEDICAL FEES	25.94	
						61281	001	220	552	MEDICAL FEES	5.28	
						61281	001	220	552	MEDICAL FEES	32.42	
						61281	001	220	552	MEDICAL FEES	4.00	
						61281	001	220	552	MEDICAL FEES	53.64	

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						61281	001	220	552	MEDICAL FEES	13.20	
						61281	001	220	552	MEDICAL FEES	11.44	
						61281	001	220	552	MEDICAL FEES	7.92	153.84
08/07/17	27839	8760	MICROWAVE-JAIL	06/27 4267		61310	001	220	579	FEEDING OF PRISONER	89.00	89.00
07/17/17	27631	8532	MEDICAL SUPPLIES-JAIL	06/30 6412		61340	001	220	552	MEDICAL FEES	39.60	
						61340	001	220	552	MEDICAL FEES	21.12	
						61340	001	220	552	MEDICAL FEES	10.56	
						61340	001	220	552	MEDICAL FEES	9.00	
						61340	001	220	645	CUSTODIAL SUPPLIES	2.98	
						61340	001	220	552	MEDICAL FEES	6.98	
						61340	001	220	552	MEDICAL FEES	1.96	
						61340	001	220	552	MEDICAL FEES	5.98	
						61340	001	220	645	CUSTODIAL SUPPLIES	3.47	
07/17/17	27631	8532	SUPPLIES-C&B	07/05 4962		71354	001	151	646	OTHER MAINTENANCE S	9.46	
						71354	001	151	646	OTHER MAINTENANCE S	20.40	
						71354	001	151	646	OTHER MAINTENANCE S	5.94	
						71354	001	151	645	CUSTODIAL SUPPLIES	169.00	306.45
08/07/17	27839	8760	TENT-C&B	07/19 2568		71465	001	151	646	OTHER MAINTENANCE S	41.97	
08/07/17	27839	8760	SUPPLIES-CO AGENT	07/24 4768		71501	001	631	603	OFFICE SUPPLIES AND	11.94	
						71501	001	631	603	OFFICE SUPPLIES AND	27.94	
						71501	001	631	603	OFFICE SUPPLIES AND	19.94	
						71501	001	631	603	OFFICE SUPPLIES AND	39.85	
						71501	001	631	603	OFFICE SUPPLIES AND	4.93	
						71501	001	631	603	OFFICE SUPPLIES AND	4.97	
						71501	001	631	603	OFFICE SUPPLIES AND	9.94	
						71501	001	631	603	OFFICE SUPPLIES AND	7.94	
						71501	001	631	603	OFFICE SUPPLIES AND	3.47	
						71501	001	631	603	OFFICE SUPPLIES AND	7.97	180.86
08/21/17	28012	8938	MEDICAL SUPPLIES-JAIL	07/25 3562		71504	001	220	552	MEDICAL FEES	31.48	
						71504	001	220	552	MEDICAL FEES	65.92	
						71504	001	220	552	MEDICAL FEES	85.68	
08/21/17	28012	8938	SUPPLIES-CO AGENT	08/07 7000		81612	001	631	603	OFFICE SUPPLIES AND	42.98	
						81612	001	631	603	OFFICE SUPPLIES AND	9.70	
						81612	001	631	603	OFFICE SUPPLIES AND	13.28	
						81612	001	631	603	OFFICE SUPPLIES AND	4.85	
						81612	001	631	603	OFFICE SUPPLIES AND	4.85	
						81612	001	631	603	OFFICE SUPPLIES AND	14.67	
						81612	001	631	603	OFFICE SUPPLIES AND	14.42	
						81612	001	631	603	OFFICE SUPPLIES AND	20.92	
						81612	001	631	603	OFFICE SUPPLIES AND	9.74	318.49
09/05/17	28186	9133	MEDICAL SUPPLIES-JAIL	08/08 1862		81622	001	220	552	MEDICAL FEES	15.84	
						81622	001	220	552	MEDICAL FEES	5.28	
						81622	001	220	552	MEDICAL FEES	8.80	
						81622	001	220	552	MEDICAL FEES	8.80	
						81622	001	220	552	MEDICAL FEES	12.97	
						81622	001	220	552	MEDICAL FEES	5.04	

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						81622	001	220	552	MEDICAL FEES	19.68		
						81622	001	220	552	MEDICAL FEES	53.64		130.05
08/21/17	28012	8938	SUPPLIES-EM	08/14 7409		81669	001	251	603	OFFICE SUPPLIES AND	5.86		
						81669	001	251	603	OFFICE SUPPLIES AND	6.88		
						81669	001	251	603	OFFICE SUPPLIES AND	4.38		
						81669	001	251	603	OFFICE SUPPLIES AND	26.94		44.06
09/18/17	28359	9311	SUPPLIES-DRUG CT	08/14 7375		81769	027	173	603	OFFICE SUPPLIES AND	63.61		
09/18/17	28359	9311	SUPPLIES-DRUG CT	08/15 00401		81769	027	173	603	OFFICE SUPPLIES AND	118.52		182.13
09/05/17	28186	9133	SUPPLIES-C&B	08/16 3623		81678	001	151	646	OTHER MAINTENANCE S	17.82		
						81678	001	151	646	OTHER MAINTENANCE S	5.38		
						81678	001	151	646	OTHER MAINTENANCE S	38.88		62.08
09/18/17	28350	9302	MEDICAL SUPPLIES-JAIL	08/21 00935		81727	001	220	552	MEDICAL FEES	41.36		
						81727	001	220	552	MEDICAL FEES	33.44		
						81727	001	220	552	MEDICAL FEES	6.16		
09/18/17	28350	9302	SUPPLIES-JAIL	08/21 02037		81727	001	220	697	JAIL SUPPLIES	9.96		
						81727	001	220	697	JAIL SUPPLIES	118.00		
						81727	001	220	697	JAIL SUPPLIES	444.00		652.92
WALMART COMMUNITY BRC				37	EXPENDITURE			5,720.23		BALANCE SHEET	.00	TOTAL	5,720.23
3164 WARREN, INC.													
12/05/16	24988	5790	TAILGATE LATCH-B&C	11/17 0072164	79507	160	300	681		REPAIR AND REPLACEM	306.45		306.45
WARREN, INC.				1	EXPENDITURE			306.45		BALANCE SHEET	.00	TOTAL	306.45
292 WASHINGTON HOLCOMB TRACTOR COM													
09/05/17	28233	9180	GASKET-CM	08/15 CA01037	81670	150	300	681		REPAIR AND REPLACEM	18.48		18.48
WASHINGTON HOLCOMB TRACTOR COMPANY, LLC				1	EXPENDITURE			18.48		BALANCE SHEET	.00	TOTAL	18.48
3909 WATER VALLEY SCHOOL DISTRICT													
11/21/16	24736	5512	ADDITIONAL MOTOR VEHICLE	11/14 2016-11		683	000	148		DUE TO LOCAL GOVERN	9.48		9.48
12/19/16	25181	5988	ADDITIONAL MOTOR VEHICLE	12/12 2016-12		683	000	148		DUE TO LOCAL GOVERN	10.18		
12/19/16	25181	5988	ADDITIONAL MOTOR VEHICLE	12/13 201612A		683	000	148		DUE TO LOCAL GOVERN	12.08		22.26
01/17/17	25490	6323	ADDITIONAL MOTOR VEHICLE	01/11 2017-1		683	000	148		DUE TO LOCAL GOVERN	4.25		4.25
02/21/17	25851	6714	ADDITIONAL MOTOR VEHICLE	02/09 2017-2		683	000	148		DUE TO LOCAL GOVERN	6.71		6.71
03/20/17	26190	7082	ADDITIONAL MOTOR VEHICLE	03/15 2017-3		683	000	148		DUE TO LOCAL GOVERN	7.47		7.47

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04/17/17	26544	7464	ADDITIONAL MOTOR VEHICLE	04/11 2017-4		683	000	148		DUE TO LOCAL GOVERN	14.95		14.95
05/15/17	26891	7843	ADDITIONAL MOTOR VEHICLE	05/11 2017-5		683	000	148		DUE TO LOCAL GOVERN	14.93		14.93
07/05/17	27548	8444	ADDITIONAL MOTOR VEHICLE	06/28 2017-6		683	000	148		DUE TO LOCAL GOVERN	6.19		6.19
08/07/17	27935	8856	ADDITIONAL MOTOR VEHICLE	07/18 2017-7		683	000	148		DUE TO LOCAL GOVERN	8.61		8.61
08/21/17	28088	9014	ADDITIONAL MOTOR VEHICLE	08/16 2017-8		683	000	148		DUE TO LOCAL GOVERN	7.44		7.44
09/18/17	28448	9400	ADDITIONAL MOTOR VEHICLE	09/14 2017-9		683	000	148		DUE TO LOCAL GOVERN	8.29		8.29
WATER VALLEY SCHOOL DISTRICT				11	EXPENDITURE			110.58		BALANCE SHEET	.00	TOTAL	110.58

4022 WATKINS, STACY ARNO													
04/17/17	26484	7404	BUFF FLOORS-FIRE	04/10 830205	40667	106	250	581		OTHER CONTRACTUAL S	300.00		300.00
WATKINS, STACY ARNO				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

325 WATKINS, WARD & STAFFORD													
08/07/17	27840	8761	RESERVE & TRUST FUND STAT	06/30 80948		001	100	581		OTHER CONTRACTUAL S	7,950.00		7,950.00
WATKINS, WARD & STAFFORD				1	EXPENDITURE			7,950.00		BALANCE SHEET	.00	TOTAL	7,950.00

3989 WATTS, BEN													
11/07/16	24369	5140	FUEL REIMBURSEMENT-SHERIF	10/24 2016-10		001	200	670		PETROLEUM PRODUCTS	24.00		24.00
12/19/16	25089	5896	FUEL REIMBURSEMENT-SHERIF	11/22 2016-12		001	200	670		PETROLEUM PRODUCTS	24.00		24.00
12/19/16	25089	5896	VOID CLAIM NO. 005896 CHE	12/19 2016-12V		001	200	670		PETROLEUM PRODUCTS	24.00CR		24.00
WATTS, BEN				2	EXPENDITURE			24.00		BALANCE SHEET	.00	TOTAL	24.00

1193 WEATHERS AUTO SUPPLY, INC.													
02/06/17	25662	6520	HEADACHE RACK/BRACKETS-CM	01/12 822158		10053	150	300	681	REPAIR AND REPLACEM	1,116.00		1,116.00
						10053	150	300	681	REPAIR AND REPLACEM	436.00		436.00
						10053	150	300	681	REPAIR AND REPLACEM	6.00		6.00
03/06/17	26008	6895	RUNNING BOARDS,TOOLBOX-B&	02/27 830275		20369	160	300	646	OTHER MAINTENANCE S	796.00		796.00
						20369	160	300	646	OTHER MAINTENANCE S	325.00		325.00
03/20/17	26158	7050	MUD FLAPS-CM	03/07 832009	30446	150	300	681		REPAIR AND REPLACEM	588.00		588.00
03/20/17	26168	7060	FLOOR MATS-B&C	03/07 832012	30434	160	300	646		OTHER MAINTENANCE S	297.00		297.00
WEATHERS AUTO SUPPLY, INC.				4	EXPENDITURE			3,564.00		BALANCE SHEET	.00	TOTAL	3,564.00

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909 WEAVER, LONNIE													
09/18/17	28351	9303	CPR CERTIFICATION-JAIL	08/22 01A	81749	001	220	588		OFFICER TRAINING	1,600.00		1,600.00
09/18/17	28366	9318	CPR CERTIFICATION-E911	08/22 01	81740	097	233	588		OFFICER TRAINING	650.00		650.00
WEAVER, LONNIE				2	EXPENDITURE			2,250.00		BALANCE SHEET	.00	TOTAL	2,250.00
1772 WELCH, RONALD													
03/06/17	25942	6829	ANNUAL JAIL INSPECTION	02/15 2017-2		001	220	581		OTHER CONTRACTUAL S	3,000.00		3,000.00
WELCH, RONALD				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
2580 WELLINGTON & ASSOCIATES, INC.													
12/05/16	24949	5751	VOLUNTEER FIRE INSURANCE	11/28 134928		106	250	570		INSURANCE AND FIDEL	2,949.00		2,949.00
09/18/17	28379	9331	VOLUNTEER FIRE LIABILITY	09/01 2700		106	250	570		INSURANCE AND FIDEL	2,937.00		2,937.00
WELLINGTON & ASSOCIATES, INC.				2	EXPENDITURE			5,886.00		BALANCE SHEET	.00	TOTAL	5,886.00
8496 WELLS, KYMBERLEE													
11/21/16	24652	5428	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	24.00		24.00
WELLS, KYMBERLEE				1	EXPENDITURE			24.00		BALANCE SHEET	.00	TOTAL	24.00
1769 WESTMORELAND CONSTRUCTION LLC.													
10/03/16	24015	4759	REPAIR HOLE IN WALL-JAIL	09/13 2016-9A	79050	001	220	546		OTHER R&M BY OUTSID	372.47		372.47
WESTMORELAND CONSTRUCTION LLC.				1	EXPENDITURE			372.47		BALANCE SHEET	.00	TOTAL	372.47
8399 WHITAKER, JERRY													
11/21/16	24653	5429	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/05/16	24925	5727	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	125.00		125.00
WHITAKER, JERRY				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00
3020 WHITE, CHARLES E.													

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12/19/16	25096	5903	MAINT CONTRACT-C&B	11/15 1901		026	151	540		BUILDINGS R&M BY OU	605.00		605.00
			WHITE, CHARLES E.	1	EXPENDITURE		605.00			BALANCE SHEET	.00	TOTAL	605.00
8522 WHITTINGTON, DARRYAIL WAYNE													
11/21/16	24654	5430	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24926	5728	ELECTION WORKER 11/29/16	11/29 201611A		001	180	573		ELECTION WORKERS FE	95.00		95.00
			WHITTINGTON, DARRYAIL WAYNE	2	EXPENDITURE		214.00			BALANCE SHEET	.00	TOTAL	214.00
2077 WILBURN, ALAN													
07/05/17	27462	8358	UNIFORM REIMBURSEMENT-SHE 06/16 2017-6			001	200	691		UNIFORMS	435.27		435.27
			WILBURN, ALAN	1	EXPENDITURE		435.27			BALANCE SHEET	.00	TOTAL	435.27
4051 WILDLIFE MISSISSIPPI													
07/05/17	27525	8421	SISK & WEST OXFORD LOOP E 06/22 70622-3			312	300	554		CONSULTANT FEES	111,689.05		111,689.05
			WILDLIFE MISSISSIPPI	1	EXPENDITURE		111,689.05			BALANCE SHEET	.00	TOTAL	111,689.05
3962 WILKINSON LAW FIRM PC													
10/01/16	13545	4669	WILKINSON LAW FIRM PC	09/15 69C4051		681	000	100		CLAIMS PAYABLE	153.18		153.18
10/01/16	13536	4660	WILKINSON LAW FIRM PC	10/01 69R7147		681	000	100		CLAIMS PAYABLE	512.66		512.66
11/01/16	13659	5014	WILKINSON LAW FIRM PC	11/01 6AQ5150		681	000	100		CLAIMS PAYABLE	545.32		545.32
12/01/16	13775	5541	WILKINSON LAW FIRM PC	12/01 6BS7150		681	000	100		CLAIMS PAYABLE	592.32		592.32
01/01/17	13889	6017	WILKINSON LAW FIRM PC	01/01 6CR3150		681	000	100		CLAIMS PAYABLE	551.07		551.07
02/01/17	14000	6354	WILKINSON LAW FIRM PC	02/01 71R5150		681	000	100		CLAIMS PAYABLE	494.11		494.11
03/01/17	14107	6744	WILKINSON LAW FIRM PC	03/01 7205147		681	000	100		CLAIMS PAYABLE	534.80		534.80
04/01/17	14217	7111	WILKINSON LAW FIRM PC	04/01 73S8147		681	000	100		CLAIMS PAYABLE	534.80		534.80
05/01/17	14323	7493	WILKINSON LAW FIRM PC	05/01 74P1147		681	000	100		CLAIMS PAYABLE	534.80		534.80
06/01/17	14435	7875	WILKINSON LAW FIRM PC	06/01 75P6144		681	000	100		CLAIMS PAYABLE	267.76		267.76
07/01/17	14536	8274	WILKINSON LAW FIRM PC	07/01 76S3147		681	000	100		CLAIMS PAYABLE	534.80		534.80
			WILKINSON LAW FIRM PC	11	EXPENDITURE		5,255.62			BALANCE SHEET	.00	TOTAL	5,255.62

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1232 WILLIAMS EQUIPMENT & SUPPLY CO													
11/07/16	24438	5209	CULVERT-B&C	08/30	3218853	78836	160	300	634	CULVERTS	2,811.60		2,811.60
10/17/16	24226	4975	BLADE KIT-CM	09/23	3228433	79058	150	300	681	REPAIR AND REPLACEM	188.82		
10/17/16	24226	4975	HYDRAULIC BREAKERS-CM	10/06	X92330	79157	150	300	681	REPAIR AND REPLACEM	255.00		443.82
11/07/16	24438	5209	CULVERTS-B&C	10/07	3234033	78836	160	300	634	CULVERTS	937.20		
11/07/16	24438	5209	CULVERT-B&C	10/07	9180538	78836	160	300	634	CULVERTS	2,811.60CR		
11/07/16	24438	5209	FABRIC-B&C	10/14	3236988	79211	160	300	646	OTHER MAINTENANCE S	1,175.00		699.40
12/19/16	25153	5960	SUPPLIES-CM	10/25	3240393	79317	150	300	646	OTHER MAINTENANCE S	54.01		
12/19/16	25153	5960	RENTAL OF HYDRAULIC BREAK	10/26	3241302	79317	150	300	534	OTHER RENTALS	255.00		309.01
12/05/16	24989	5791	LUTE BARS-B&C	11/21	3250753	79541	160	300	646	OTHER MAINTENANCE S	49.80		49.80
01/17/17	25466	6301	PARTS-CM	12/28	3261673	79782	150	300	681	REPAIR AND REPLACEM	188.79		
01/17/17	25466	6301	SUPPLIES-CM	01/04	3262344	79817	150	300	646	OTHER MAINTENANCE S	58.95		247.74
02/06/17	25663	6521	FABRIC FILTER-CM	01/16	3265273	10063	150	300	646	OTHER MAINTENANCE S	103.76		
02/06/17	25663	6521	SEDIMENT LOGS,ZIP TIES-CM	01/19	3266125	10063	150	300	646	OTHER MAINTENANCE S	80.04		
						10063	150	300	646	OTHER MAINTENANCE S	4.62		
02/06/17	25663	6521	SEDIMENT LOG-CM	01/20	3266310	10063	150	300	646	OTHER MAINTENANCE S	43.65		
02/06/17	25663	6521	SLOPE LASER-CM	01/26	3267841	10101	150	300	919	OFFICE EQUIPMENT LE	2,150.00		2,382.07
04/03/17	26334	7249	BIT & POST HOLE DIGGER-CM	01/31	3270211	10155	150	300	643	HARDWARE/PLUMBING/E	165.00		165.00
03/06/17	25995	6882	COUPLER-CM	02/10	3273382	20208	150	300	681	REPAIR AND REPLACEM	25.86		
03/06/17	25995	6882	ELBOW-CM	02/13	3273737	20208	150	300	681	REPAIR AND REPLACEM	311.85		337.71
03/20/17	26169	7061	SUPPLIES-B&C	03/07	3281562	30409	160	300	646	OTHER MAINTENANCE S	184.00		
						30409	160	300	646	OTHER MAINTENANCE S	44.50		228.50
04/03/17	26347	7262	MINI EXCAVATOR-B&C	03/20	3285190	30520	160	300	922	OTHER CAPITAL MORE	2,500.00		2,500.00
05/01/17	26703	7647	STRAW BLANKET-B&C	04/11	3292558	40697	160	300	646	OTHER MAINTENANCE S	46.00		
05/01/17	26703	7647	HYDRAULIC BREAKERS-B&C	04/12	3294016	40697	160	300	534	OTHER RENTALS	255.00		
05/01/17	26703	7647	COUPLER-B&C	04/19	3295904	40746	160	300	646	OTHER MAINTENANCE S	12.93		313.93
05/15/17	26871	7823	HAMMER/DRILL RENTAL-B&C	04/27	3299539	40795	160	300	646	OTHER MAINTENANCE S	75.00		
05/15/17	26871	7823	SUPPLIES-B&C	04/28	3299331	40795	160	300	646	OTHER MAINTENANCE S	28.85		
						40795	160	300	646	OTHER MAINTENANCE S	18.30		
						40795	160	300	646	OTHER MAINTENANCE S	7.31		
05/15/17	26871	7823	CUT ALL SAW RENTAL-B&C	04/28	3299976	40697	160	300	534	OTHER RENTALS	495.00		624.46
06/05/17	27185	8055	BELTS-B&C	05/16	3305104	50951	160	300	681	REPAIR AND REPLACEM	158.76		
06/05/17	27185	8055	PIPE FITTING-B&C	05/24	3308171	51007	160	300	646	OTHER MAINTENANCE S	119.50		278.26
07/05/17	27521	8417	COUPLER-B&C	05/26	3309480	51007	160	300	646	OTHER MAINTENANCE S	29.50		29.50

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06/19/17	27355	8230	CUT ALL SAW RENTAL-B&C	05/30 3310094	40697	160	300	534		OTHER RENTALS	495.00		495.00
07/05/17	27521	8417	STRAW BLANKET-B&C	05/30 3309792	51060	160	300	646		OTHER MAINTENANCE S	46.00		46.00
06/19/17	27355	8230	STRAW BLANKET-B&C	06/06 3312566	61108	160	300	646		OTHER MAINTENANCE S	92.00		92.00
07/17/17	27691	8592	COUPLER-B&C	06/29 3321835	61276	160	300	646		OTHER MAINTENANCE S	34.10		34.10
08/07/17	27907	8828	LUTE BARS-B&C	07/10 3325083	71371	160	300	646		OTHER MAINTENANCE S	109.66		109.66
08/21/17	28068	8994	CUT ALL SAW RENTAL-B&C	08/04 3336114	71528	160	300	534		OTHER RENTALS	55.00		
08/21/17	28068	8994	CONCRETE SEALER-B&C	08/09 3337954	81582	160	300	646		OTHER MAINTENANCE S	21.74		
08/21/17	28068	8994	CUT ALL SAW RENTAL-B&C	08/10 3338147	81582	160	300	534		OTHER RENTALS	55.00		131.74
WILLIAMS EQUIPMENT & SUPPLY CO., INC.				21	EXPENDITURE			10,930.50		BALANCE SHEET	.00	TOTAL	10,930.50
3032 WILLIAMS HYDRAULICS LLC													
10/03/16	24077	4821	SEAL KIT-CM	09/13 22980	79038	150	300	681		REPAIR AND REPLACEM	99.22		99.22
03/06/17	25996	6883	PARTS-CM	02/20 23694	20241	150	300	681		REPAIR AND REPLACEM	1,947.50		
03/06/17	25996	6883	HYD CYLINDER-CM	02/24 23723	20329	150	300	681		REPAIR AND REPLACEM	152.50		2,100.00
04/17/17	26516	7436	CYLINDER REPAIRS	03/31 23902	30624	150	300	546		OTHER R&M BY OUTSID	258.50		258.50
05/15/17	26858	7810	PARTS-CM	04/26 24517	40807	150	300	681		REPAIR AND REPLACEM	140.00		
					40807	150	300	681		REPAIR AND REPLACEM	327.72		
					40807	150	300	681		REPAIR AND REPLACEM	10.00		
					40807	150	300	681		REPAIR AND REPLACEM	27.00		504.72
06/05/17	27175	8045	CYLINDER REPAIR-SW	05/11 24578	50937	150	300	546		OTHER R&M BY OUTSID	132.50		
06/05/17	27175	8045	CYLINDER-CM	05/23 24621	50979	150	300	681		REPAIR AND REPLACEM	600.00		732.50
08/07/17	27893	8814	HYD CYLINDER REPAIR-CM	07/27 24897	71502	150	300	546		OTHER R&M BY OUTSID	127.50		127.50
WILLIAMS HYDRAULICS LLC				6	EXPENDITURE			3,822.44		BALANCE SHEET	.00	TOTAL	3,822.44
4032 WILLIAMS, ROSIE													
05/01/17	26692	7636	WATER LINE REPAIR CR 1002	04/25 2017-4		150	300	546		OTHER R&M BY OUTSID	375.00		375.00
WILLIAMS, ROSIE				1	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL	375.00
8140 WILLINGHAM, FANNIE													
11/21/16	24655	5431	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00		119.00
WILLINGHAM, FANNIE				1	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

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=====													
336 WINDSHIELD MAGICIAN													
12/05/16	24839	5641	GLASS REPLACEMENT-LIBRARY	11/21	J45815	79446	001	151	546	OTHER R&M BY OUTSID	269.00		269.00
12/19/16	25090	5897	REPLACED GLASS-JAIL	11/21	J45820	79294	001	220	546	OTHER R&M BY OUTSID	4,293.96		4,293.96
12/19/16	25121	5928	WINDSHIELD REPAIR-FIRE	12/02	J45868	79633	106	250	546	OTHER R&M BY OUTSID	50.00		50.00
01/17/17	25443	6278	WINDSHIELD 2015 FERRARA-F	12/21	J46018	79633	106	250	546	OTHER R&M BY OUTSID	1,189.00		1,189.00
06/19/17	27286	8161	WINDOW REPAIR-LIBRARY	06/05	439	61134	001	151	546	OTHER R&M BY OUTSID	289.50		289.50
08/07/17	27841	8762	WINDOW REPAIR-C&B	07/21	622	61134	001	151	546	OTHER R&M BY OUTSID	289.50		289.50

WINDSHIELD MAGICIAN				6	EXPENDITURE	6,380.96				BALANCE SHEET	.00	TOTAL	6,380.96

2744 WOODLAND TREE SERVICE													
02/06/17	25601	6459	REMOVAL OF TREE ON COURTH	01/23	2317.05		001	151	581	OTHER CONTRACTUAL S	3,760.00		3,760.00

WOODLAND TREE SERVICE				1	EXPENDITURE	3,760.00				BALANCE SHEET	.00	TOTAL	3,760.00

3782 WOODS, LYNDSEY													
05/15/17	26804	7756	TRAVEL-DC	05/09	2017-5		027	173	475	TRAVEL AND SUBSISTE	397.89		397.89

WOODS, LYNDSEY				1	EXPENDITURE	397.89				BALANCE SHEET	.00	TOTAL	397.89

8162 WORTHAM, TONY													
11/21/16	24656	5432	ELECTION WORKER	11/8/16	11/08 2016-11		001	180	573	ELECTION WORKERS FE	149.00		149.00

WORTHAM, TONY				1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL	149.00

8505 YARBROUGH, LINDA TAYLOR													
11/21/16	24657	5433	ELECTION RESOLUTION BOARD	11/08	2016-11		001	180	573	ELECTION WORKERS FE	100.00		100.00
12/05/16	24927	5729	RESOLUTION BOARD	11/29/16	11/29 201611A		001	180	573	ELECTION WORKERS FE	100.00		100.00

YARBROUGH, LINDA TAYLOR				2	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00

3691 YMCA OF OXFORD													
10/01/16	13537	4661	YMCA OF OXFORD	10/01	69R7132		681	000	100	CLAIMS PAYABLE	252.00		252.00

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11/01/16	13660	5015	YMCA OF OXFORD	11/01	6AQ5135	681	000	100		CLAIMS PAYABLE	252.00		252.00
12/01/16	13776	5542	YMCA OF OXFORD	12/01	6BS7135	681	000	100		CLAIMS PAYABLE	252.00		252.00
01/01/17	13890	6018	YMCA OF OXFORD	01/01	6CR3117	681	000	100		CLAIMS PAYABLE	536.00		536.00
02/01/17	14001	6355	YMCA OF OXFORD	02/01	71R5117	681	000	100		CLAIMS PAYABLE	536.00		536.00
03/01/17	14108	6745	YMCA OF OXFORD	03/01	7205117	681	000	100		CLAIMS PAYABLE	442.00		442.00
04/01/17	14218	7112	YMCA OF OXFORD	04/01	73S8117	681	000	100		CLAIMS PAYABLE	442.00		442.00
05/01/17	14324	7494	YMCA OF OXFORD	05/01	74P1117	681	000	100		CLAIMS PAYABLE	442.00		442.00
06/01/17	14436	7876	YMCA OF OXFORD	06/01	75P6117	681	000	100		CLAIMS PAYABLE	442.00		442.00
07/01/17	14537	8275	YMCA OF OXFORD	07/01	76S3117	681	000	100		CLAIMS PAYABLE	442.00		442.00
08/01/17	14638	8630	YMCA OF OXFORD	08/01	77Q5117	681	000	100		CLAIMS PAYABLE	410.00		410.00
09/01/17	14733	9041	YMCA OF OXFORD	09/01	78S5117	681	000	100		CLAIMS PAYABLE	410.00		410.00
YMCA OF OXFORD				12	EXPENDITURE	4,858.00				BALANCE SHEET	.00	TOTAL	4,858.00

1789 YOKNAPATAWPHA ARTS COUNCIL													
10/03/16	24016	4760	APPROPRIATION	09/20	2016-10	001	540	759		ART COUNCIL	20,650.00		20,650.00
YOKNAPATAWPHA ARTS COUNCIL				1	EXPENDITURE	20,650.00				BALANCE SHEET	.00	TOTAL	20,650.00

2452 YOUNG, MATTIE P.													
11/21/16	24658	5434	ELECTION WORKER 11/8/16	11/08	2016-11	001	180	573		ELECTION WORKERS FE	119.00		119.00
12/05/16	24928	5730	ELECTION WORKER 11/29/16	11/29	201611A	001	180	573		ELECTION WORKERS FE	95.00		95.00
YOUNG, MATTIE P.				2	EXPENDITURE	214.00				BALANCE SHEET	.00	TOTAL	214.00

1417 YOUNG'S OK TIRE STORE													
10/03/16	24078	4822	TIRES-CM	09/16	67992	79061	150	300	680	TIRES AND TUBES	2,172.00		
10/03/16	24078	4822	TIRES-CM	09/23	68416	79104	150	300	680	TIRES AND TUBES	1,172.00		3,344.00
10/17/16	24227	4976	TIRES-CM	10/03	68061	79170	150	300	680	TIRES AND TUBES	1,967.90		1,967.90
11/07/16	24439	5210	TIRES-B&C	10/18	68297	79292	160	300	680	TIRES AND TUBES	910.96		
11/07/16	24439	5210	TIRES-B&C	10/26	68398	79340	160	300	680	TIRES AND TUBES	848.44		1,759.40

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11/21/16	24716	5492	TIRES-CM	11/07 68848	79462	150	300	680		TIRES AND TUBES	471.66	471.66
12/19/16	25154	5961	TIRE BALANCE-CM	11/28 69066	79593	150	300	546		OTHER R&M BY OUTSID	50.00	
12/19/16	25154	5961	TIRES-CM	12/02 69111	79634	150	300	680		TIRES AND TUBES	1,446.00	
12/19/16	25154	5961	TIRES-CM	12/02 69129	79632	150	300	680		TIRES AND TUBES	248.00	1,744.00
01/03/17	25337	6167	TIRES-B&C	12/12 69194	79714	160	300	680		TIRES AND TUBES	1,208.84	
01/03/17	25337	6167	TIRES-B&C	12/13 69232	79723	160	300	680		TIRES AND TUBES	1,420.28	2,629.12
01/17/17	25467	6302	TIRES-CM	01/03 69411	10008	150	300	680		TIRES AND TUBES	252.00	
					10008	150	300	680		TIRES AND TUBES	613.64	
					10008	150	300	680		TIRES AND TUBES	6.00	
01/17/17	25467	6302	CASING CREDIT-CM	01/06 69489		150	300	680		TIRES AND TUBES	350.00CR	521.64
02/06/17	25673	6531	TIRES-B&C	01/20 69632	10108	160	300	680		TIRES AND TUBES	1,140.00	1,140.00
02/06/17	25664	6522	WHEELS-CM	01/25 69657	10139	150	300	680		TIRES AND TUBES	155.00	
02/06/17	25664	6522	TIRES-CM	01/31 69710	10172	150	300	680		TIRES AND TUBES	547.60	
					10172	150	300	680		TIRES AND TUBES	4.00	706.60
03/06/17	25997	6884	TIRES-CM	02/24 69969	20347	150	300	680		TIRES AND TUBES	484.00	
					20347	150	300	680		TIRES AND TUBES	748.00	
					20347	150	300	680		TIRES AND TUBES	949.00	
					20347	150	300	680		TIRES AND TUBES	1,018.00	
					20347	150	300	680		TIRES AND TUBES	8.00	
					20347	150	300	680		TIRES AND TUBES	8.00	3,215.00
03/20/17	26159	7051	TUBES-CM	03/08 70101	30463	150	300	680		TIRES AND TUBES	44.31	
03/20/17	26159	7051	TIRES-CM	03/09 70098	30456	150	300	680		TIRES AND TUBES	498.00	
					30456	150	300	680		TIRES AND TUBES	168.00	710.31
04/03/17	26335	7250	TIRES-CM	03/22 70211	30557	150	300	680		TIRES AND TUBES	527.00	
					30557	150	300	680		TIRES AND TUBES	72.00	
					30557	150	300	680		TIRES AND TUBES	2,564.40	
					30557	150	300	680		TIRES AND TUBES	1,817.92	
					30557	150	300	680		TIRES AND TUBES	12.00	
					30557	150	300	680		TIRES AND TUBES	2.00	4,995.32
04/17/17	26517	7437	TUBES,WHEELS-CM	04/06 70376	40687	150	300	680		TIRES AND TUBES	84.00	
					40687	150	300	680		TIRES AND TUBES	165.00	
04/17/17	26517	7437	TIRES-CM	04/06 70377	40661	150	300	680		TIRES AND TUBES	1,607.16	
					40661	150	300	680		TIRES AND TUBES	4.00	1,860.16
05/01/17	26693	7637	TIRES-CM	04/10 70416	40712	150	300	680		TIRES AND TUBES	285.96	
					40712	150	300	680		TIRES AND TUBES	278.76	
					40712	150	300	680		TIRES AND TUBES	8.00	572.72
05/15/17	26859	7811	TIRES-CM	04/13 70485	40734	150	300	680		TIRES AND TUBES	63.00	
05/15/17	26859	7811	TIRES-CM	04/25 70622	40571	150	300	680		TIRES AND TUBES	385.00	
					40571	150	300	680		TIRES AND TUBES	1,047.80	
					40571	150	300	680		TIRES AND TUBES	1,035.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						40571	150	300	681	REPAIR AND REPLACEM	440.44	
						40571	150	300	680	TIRES AND TUBES	12.00	
						40571	150	300	680	TIRES AND TUBES	8.00	
						40571	150	300	680	TIRES AND TUBES	118.83	
05/15/17	26859	7811	TIRES-CM	05/02 70630		40855	150	300	680	TIRES AND TUBES	332.24	
						40855	150	300	680	TIRES AND TUBES	4.00	3,446.31
06/05/17	27176	8046	TIRES-CM	05/17 70869		50981	150	300	680	TIRES AND TUBES	135.89	
						50981	150	300	680	TIRES AND TUBES	1.00	
06/05/17	27176	8046	TIRES-CM	05/23 70964		50994	150	300	680	TIRES AND TUBES	724.00	860.89
06/05/17	27186	8056	TIRES-B&C	05/23 70969		51034	160	300	680	TIRES AND TUBES	674.56	
						51034	160	300	680	TIRES AND TUBES	4.00	
06/05/17	27186	8056	TIRES-B&C	05/26 70994		51068	160	300	680	TIRES AND TUBES	595.89	
						51068	160	300	680	TIRES AND TUBES	3.00	1,277.45
06/19/17	27356	8231	TIRES-B&C	05/30 71008		51089	160	300	680	TIRES AND TUBES	969.54	
						51089	160	300	680	TIRES AND TUBES	2.00	
06/19/17	27356	8231	TIRES-B&C	06/01 71013		61100	160	300	680	TIRES AND TUBES	128.88	
						61100	160	300	680	TIRES AND TUBES	546.62	
						61100	160	300	680	TIRES AND TUBES	126.00	
						61100	160	300	680	TIRES AND TUBES	2.00	
06/19/17	27356	8231	TIRES-B&C	06/05 71089		61126	160	300	680	TIRES AND TUBES	1,923.30	
						61126	160	300	680	TIRES AND TUBES	6.00	
						61126	160	300	680	TIRES AND TUBES	717.32	
						61126	160	300	680	TIRES AND TUBES	4.00	4,425.66
07/05/17	27522	8418	TIRES-B&C	06/15 71207		61201	160	300	680	TIRES AND TUBES	717.32	
						61201	160	300	680	TIRES AND TUBES	4.00	
07/05/17	27522	8418	TIRES-B&C	06/15 71235		61223	160	300	680	TIRES AND TUBES	440.44	
						61223	160	300	680	TIRES AND TUBES	4.00	
07/05/17	27522	8418	TIRES-B&C	06/22 71331		61262	160	300	680	TIRES AND TUBES	564.40	
						61262	160	300	680	TIRES AND TUBES	1,047.84	
						61262	160	300	680	TIRES AND TUBES	12.00	2,790.00
07/17/17	27692	8593	TIRES-B&C	06/29 71393		61316	160	300	680	TIRES AND TUBES	514.72	
						61316	160	300	680	TIRES AND TUBES	4.00	
07/17/17	27692	8593	TIRES-B&C	07/10 71508		71384	160	300	680	TIRES AND TUBES	1,177.46	
						71384	160	300	680	TIRES AND TUBES	4.00	1,700.18
08/07/17	27908	8829	TIRES-B&C	07/24 71663		71503	160	300	680	TIRES AND TUBES	588.73	
						71503	160	300	680	TIRES AND TUBES	2.00	
08/07/17	27908	8829	TIRES-B&C	07/25 71720		71503	160	300	680	TIRES AND TUBES	1,047.84	
						71503	160	300	680	TIRES AND TUBES	1,282.20	
						71503	160	300	680	TIRES AND TUBES	12.00	2,932.77
08/21/17	28069	8995	TIRES-B&C	08/02 71864		81565	160	300	680	TIRES AND TUBES	710.00	
						81565	160	300	680	TIRES AND TUBES	158.44	
						81565	160	300	680	TIRES AND TUBES	105.00	
08/21/17	28069	8995	TIRES-B&C	08/07 71940		81610	160	300	680	TIRES AND TUBES	142.00	
						81610	160	300	680	TIRES AND TUBES	15.36	

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08/21/17	28069	8995	TIRES-B&C	08/14 72028	81656	160	300	680		TIRES AND TUBES	96.00	1,226.80	
09/18/17	28425	9377	TIRES-B&C	08/31 72282	81804	160	300	680		TIRES AND TUBES	500.96		
					81804	160	300	680		TIRES AND TUBES	2.00		
09/18/17	28425	9377	TIRES-B&C	09/01 72283	81799	160	300	680		TIRES AND TUBES	635.92		
					81799	160	300	680		TIRES AND TUBES	358.96		
					81799	160	300	680		TIRES AND TUBES	1,047.84		
					81799	160	300	680		TIRES AND TUBES	2.00		
					81799	160	300	680		TIRES AND TUBES	12.00	2,559.68	
YOUNG'S OK TIRE STORE				23	EXPENDITURE	46,857.57				BALANCE SHEET	.00	TOTAL	46,857.57

8517 ZINN, BETTY LOU													
11/21/16	24659	5435	ELECTION WORKER 11/8/16	11/08 2016-11		001	180	573		ELECTION WORKERS FE	119.00	119.00	
ZINN, BETTY LOU				1	EXPENDITURE	119.00				BALANCE SHEET	.00	TOTAL	119.00

3924 4 SEASONS EQUIPMENT CO. INC.													
11/21/16	24528	5304	PINE STRAW-C&B	10/07 349524	79217	001	151	646		OTHER MAINTENANCE S	31.60	31.60	
03/06/17	25943	6830	REPAIR-C&B	02/01 355501	20185	001	151	546		OTHER R&M BY OUTSID	12.00	12.00	
04/03/17	26274	7189	PINE STRAW-C&B	03/20 359130	30544	001	151	646		OTHER MAINTENANCE S	482.50	482.50	
06/05/17	27116	7986	PINE STRAW-C&B	04/03 361185	40656	001	151	646		OTHER MAINTENANCE S	337.75	337.75	
04/17/17	26449	7369	AIR FILTERS-C&B	04/10 362449	40656	001	151	646		OTHER MAINTENANCE S	10.58	10.58	
07/05/17	27463	8359	PINE STRAW-C&B	05/11 367512	50926	001	151	646		OTHER MAINTENANCE S	154.40	154.40	
06/19/17	27287	8162	SPEED FEED HEADS-C&B	05/31 370005	51087	001	151	646		OTHER MAINTENANCE S	67.90	67.90	
07/05/17	27463	8359	REPAIR-C&B	06/07 371109	61156	001	151	546		OTHER R&M BY OUTSID	37.73		
					61156	001	151	546		OTHER R&M BY OUTSID	17.50		
					61156	001	151	546		OTHER R&M BY OUTSID	3.00		
					61156	001	151	546		OTHER R&M BY OUTSID	14.95		
07/05/17	27463	8359	OIL-C&B	06/07 371110	61156	001	151	646		OTHER MAINTENANCE S	8.90	82.08	
09/18/17	28352	9304	REPAIR MOWER-C&B	07/13 376789	71410	001	151	546		OTHER R&M BY OUTSID	199.92	199.92	
4 SEASONS EQUIPMENT CO. INC.				9	EXPENDITURE	1,378.73				BALANCE SHEET	.00	TOTAL	1,378.73

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R E C A P :				
2632 A & K LOCKSMITH	252.00		252.00	3
002 A & T PARTS REBUILDERS	779.78		779.78	4
3778 A-ONE BAIL BONDS, LLC	804.00		804.00	1
1950 A-1 FIRE PROTECTION SERVICE	1,092.00		1,092.00	2
1111 ABL MANAGEMENT, INC.	105,159.55		105,159.55	14
2853 ABSOLUTE PRINT SOLUTIONS	9,644.48		9,644.48	15
3883 ACA COMPLIANCE SERVICES, INC.	5,541.00		5,541.00	13
3052 ACCESS TECHNOLOGY GROUP, INC.	630.00		630.00	2
2665 ADAIR, CHRISTY M.	123.90		123.90	3
3174 ADAIR, CHRISTY M. (TRANSCRIPT)	43.20		43.20	1
3354 ADAPTS ELECTRONIC MONITORING	2,938.10		2,938.10	14
031 ADVANCE AUTO PARTS	27,344.55		27,344.55	45
4004 ADVANCED ENVIRONMENTAL CONSULTANTS, INC.	5,500.00		5,500.00	1
3492 AEL-MEMPHIS	1,118.48		1,118.48	12
2718 AG SPRAY EQUIPMENT, INC.	1,158.14		1,158.14	2
1605 AL WILLIAMS BAIL BONDING	828.00		828.00	1
3714 ALGER DESIGN STUDIO, P.A.	176,345.75		176,345.75	6
3787 ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	238,023.58		238,023.58	22
8357 ALLEN, JOAN	274.00		274.00	3
2923 ALLIED 100, LLC	180.89		180.89	2
3802 ALWAYS CARE BENEFITS	104,775.22		104,775.22	12
3801 AM FIRST INSURANCE COMPANY	235,101.52		235,101.52	12
3132 AMAZON.COM/GE MONEY BANK	18,569.40		18,569.40	42
2901 AMERICAN PETROLEUM SALES & SERVICE	345.05		345.05	1
1257 AMERICAN RED CROSS OF NORTH MISSISSIPPI	6,000.00		6,000.00	1
068 AMERIGAS	2,232.52		2,232.52	5
2238 ANCHOR WATER ASSOCIATION	235.60		235.60	12
021 ANDERSON COMMUNICATIONS	6,952.34		6,952.34	9
3564 ANDERSON, WESLEY	1,443.33		1,443.33	4
8501 ANDREWS, CYNTHIA A.	149.00		149.00	1
8499 ANDREWS, GORDON L.	274.00		274.00	2
3975 APEX SOFTWARE	470.00		470.00	1
3821 APPLEWHITE, FRANKIE	200.00		200.00	1
3992 ARBUCKLE, DUSTIN	597.00		597.00	3
8504 ARD, DAVID	200.00		200.00	2
8050 ARNOLD, BILL	274.00		274.00	2
2262 ASSOCIATED OFFICE SYSTEMS	4,804.00		4,804.00	1
998 ASSOCIATION OF TENNESSEE VALLEY GOV'T	603.00		603.00	1
427 AT&T	32,784.75		32,784.75	25
3296 AT&T	2,806.76		2,806.76	35
3674 AT&T	1,761.17		1,761.17	22
4081 AT&T	229.64		229.64	1
4074 ATLAS RFID SOLUTIONS STORE, LLC	512.00		512.00	1
1435 AUTOZONE	5,973.95		5,973.95	33
4000 AVATAR LLC	445.36		445.36	1
2411 AVENT, MICKEY	2,875.00		2,875.00	12
029 B & B CONCRETE CO., INC.	1,647.20		1,647.20	2
1267 B & E COMMUNICATIONS, INC.	1,064.50		1,064.50	1
8276 BAKER, CHARLENE	149.00		149.00	1
1760 BAKER, SYLVIA	1,473.40		1,473.40	3
8512 BALACHANDRAN, PREMALATHA	119.00		119.00	1

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R E C A P :

037 BANK OF COMMERCE	275,212.25		275,212.25	2
4053 BANKPLUS WEALTH MANAGEMENT GROUP	1,200.00		1,200.00	1
3842 BANKSTON, MARGARET	1,252.32		1,252.32	4
3534 BAPTIST MEMORIAL MEDICAL GROUP	1,811.90		1,811.90	1
8145 BARBEE, JAMES	214.00		214.00	2
3394 BARCODE WAREHOUSE	105.84		105.84	1
3345 BARKLEY, LOCKE D.	31,197.00		31,197.00	13
2429 BARNES, QUEENIE	244.00		244.00	2
2975 BARNEYS POLICE SUPPLIES	6,194.00		6,194.00	1
8244 BASDEN, JANE F.	214.00		214.00	2
044 BATTERY SALES & SERVICE, INC.	4,703.59		4,703.59	11
2859 BAY BRIDGE ADMINISTRATORS	24,708.92		24,708.92	12
3299 BEARD MACHINE SHOP	100.00		100.00	1
048 BEARING & SUPPLY OF TUPELO	2,288.73		2,288.73	5
4014 BEAVERS, EULANA	564.83		564.83	1
8303 BECKHAM, MARY E.	244.00		244.00	2
8494 BECKWITH, JACQUELINE S.	119.00		119.00	1
8520 BEHRNDT, BARBARA A.	119.00		119.00	1
049 BELK FORD TOYOTA	3,711.21		3,711.21	8
3919 BELL ON MISSISSIPPI FAMILY LAW	80.00		80.00	1
654 BELL, CAROLYN	673.83		673.83	2
7006 BELL, DAVID ALLEN	200.00		200.00	1
350 BELL, DAVID O.	18,260.00		18,260.00	13
3156 BENECOM TECHNOLOGIES	825.00		825.00	1
483 BENNETT CONSTRUCTION CO., INC.	8,340.00		8,340.00	1
4003 BISHIP, TERRY L.	49.51		49.51	1
2437 BISHOP, JOYCE	299.00		299.00	2
8288 BISHOP, ROBERT	274.00		274.00	2
8479 BISHOP, VICKI M.	244.00		244.00	2
1392 BLACK BOOK	189.00		189.00	1
3427 BLACK, DEBRA L.	344.28		344.28	4
2802 BLACK, MICHAEL BEAU	4,606.15		4,606.15	8
054 BLACKMON, ROBERT	3.00		3.00	1
2938 BLUE CROSS BLUE SHIELD OF MS	1,220,523.67		1,220,523.67	13
2409 BMH OXFORD EMERGENCY PHYSICIANS	735.95		735.95	1
222 BMH-NORTH MISSISSIPPI	96,161.64		96,161.64	16
3627 BOAZ TAX SALE PROPERTIES	524.85		524.85	1
036 BOB BARKER COMPANY, INC.	28,235.27		28,235.27	12
8322 BREWER, BEVERLY	274.00		274.00	2
4066 BRIAN CORBETT CONDING	15,000.00		15,000.00	1
061 BROWN INSURANCE AGENCY	7,597.50		7,597.50	12
8310 BROWN, GLORIA	214.00		214.00	2
2426 BROWN, PEGGY	119.00		119.00	2
8454 BROWN, VADA LEWIS	119.00		119.00	1
541 BRUCE, KATHY C.	5,036.40		5,036.40	6
8289 BRYANT JR., FLOYD	274.00		274.00	2
8424 BRYANT, FAYLENE	119.00		119.00	1
2419 BRYANT, GEORGIA	214.00		214.00	2
3993 BULLOCK APPRAISAL SERVICES, LLC.	35,000.00		35,000.00	3
8205 BUNTIN, TYCE	274.00		274.00	2
2049 BUTCH OUSTALET, INC.	24,694.50		24,694.50	1

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R E C A P :

4054 BUTLER SNOW, LLP	75,000.00		75,000.00	1
1061 C SPIRE WIRELESS	18,017.49		18,017.49	73
3610 CAINE'S TOWING SERVICE	175.00		175.00	1
2375 CALDER, DAVID	6,390.75		6,390.75	2
3029 CAMPER CITY USA, INC.	1,236.00		1,236.00	2
3950 CAMPGROUND WATER ASSOCIATION	253.62		253.62	12
3982 CANALE FOREST MGT. CO.	1,500.00		1,500.00	1
2642 CANNON MOTOR COMPANY	2,539.34		2,539.34	1
8387 CAROTHERS, MIKE	149.00		149.00	1
8229 CARTER, EUNICE D.	274.00		274.00	2
8003 CARTER, PEGGY	119.00		119.00	2
869 CARWYLE, JILL	947.97		947.97	2
3937 CARWYLE, LISA	1,854.42		1,854.42	4
4020 CASCADE ENGINEERING INC.	520,668.00		520,668.00	3
1387 CASTLE, ALAN	143.54		143.54	1
074 CEDAR BUCKET, LLC.	1,100.00		1,100.00	1
111 CENTERPOINT ENERGY	72,117.89		72,117.89	61
669 CENTRAL MAINTENANCE FUND	136,115.43		136,115.43	36
735 CERTIFIED LABORATORIES	527.00		527.00	2
4025 CERTIFIED MAILING SOLUTIONS, INC.	1,839.16		1,839.16	1
1067 CHAIN III, BELA J.	4,875.00		4,875.00	17
3440 CHANDLER TOWING	175.00		175.00	1
4055 CHANEY, MELVIN	8,870.38		8,870.38	3
3571 CHARTER MEDICAL, LLC.	25.01		25.01	1
4019 CHEMAQUA	2,137.81		2,137.81	8
3690 CHEMPRO SERVICES, INC.	29,980.00		29,980.00	1
3995 CHINAULT, JOHNNY	560.00		560.00	1
3403 CHINICHE LAW FIRM, PPLC	10,064.11		10,064.11	19
077 CIRCUIT CLERK	42,215.00		42,215.00	2
476 CITY OF OXFORD	235,966.76		235,966.76	17
417 CKB, INC.	423,441.55		423,441.55	12
8194 CLARK, FRANCES	274.00		274.00	2
2410 CLAYTON O'DONNELL, PLLC	85,517.50		85,517.50	5
1946 CLEMONS, GERALD	2,000.00		2,000.00	8
1928 CNA SURETY	6,687.00		6,687.00	13
1596 COBRA SECURITY INC.	20,630.25		20,630.25	9
3614 COBURN SUPPLY COMPANY	4,608.20		4,608.20	2
3777 COGHLAN, KENNETH H.	46,837.50		46,837.50	1
2402 COLD MIX, INC.	23,617.86		23,617.86	6
2613 COLEMAN, GLENN	1,600.00		1,600.00	7
3991 COLEMAN, JON	1,184.69		1,184.69	2
713 COLLEGE HILL COMMUNITY CENTER	150.00		150.00	1
985 COLLEGE INVESTMENT CO.	456.10		456.10	2
1888 COLLIER, JOHN A., D.D.S.	6,479.00		6,479.00	12
3395 COLUMBUS RUBBER & GASKET	72.55		72.55	2
520 COMMUNICARE	159,939.80		159,939.80	20
1917 COMPRESSORS & TOOLS INC.	270.36		270.36	1
3618 COMPULINK, LTD.	1,000.00		1,000.00	1
2541 COMPUTER UNIVERSE 1	90.00		90.00	1
2878 CONNER, CATHY	199.60		199.60	4
8002 CONNER, MARY LOU	274.00		274.00	2

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R E C A P :

3835 CONSOLIDATED FLEET SERVICES, INC.	1,578.50		1,578.50	1
3986 CONSOLIDATED PIPE & SUPPLY CO., INC.	11,239.80		11,239.80	2
4071 CONSTRUCTION WASTE MGT.	400.00		400.00	1
2838 CONTROLLED TEMP SUPPLY CO., LLC	12,821.80		12,821.80	23
1957 COOKS CORRECTIONAL	1,522.97		1,522.97	5
083 COPYWRITE, INC.	10,296.40		10,296.40	25
2967 COUGAR CHEMICAL COMPANY	1,080.00		1,080.00	4
3581 COVINGTON SALES AND SERVICE, INC.	1,020.91		1,020.91	2
4082 COWBOY MALONEY APPLIANCE AUDIO VIDEO	599.99		599.99	1
8534 CRABB, SELENA K.	100.00		100.00	1
3110 CREATIVE PRODUCT SOURCING, INC.-DARE	5,285.77		5,285.77	2
2759 CRESCENT SALES	1,211.20		1,211.20	2
8238 CRILL, FERGIE	119.00		119.00	1
8027 CROWE, JEAN	214.00		214.00	2
8384 CURTIS, BONNIE	244.00		244.00	2
990 CUSTOM PRODUCTS CORP.	8,601.93		8,601.93	4
1252 CUSTOM SIGN COMPANY OF BATESVILLE, INC.	1,550.00		1,550.00	2
777 DATA SYSTEMS MANAGEMENT	135.00		135.00	1
2618 DATS, LLC	2,940.00		2,940.00	7
4078 DAVIS, HOWARD	8,000.00		8,000.00	1
8108 DAVIS, JOE C.	274.00		274.00	2
8047 DAVIS, MARILYN	274.00		274.00	2
3757 DEAL'S XPRESS LUBE, LLC	194.33		194.33	1
8159 DEAN, TISH MARION	274.00		274.00	2
865 DELL MARKETING L.P.	7,725.72		7,725.72	4
457 DELTA COMPUTER SYSTEMS, INC.	71,895.00		71,895.00	28
4012 DEMOLITION SPECIALIST, LLC.	4,500.00		4,500.00	2
3421 DEPARTMENT OF REVENUE	2,834.59		2,834.59	10
4009 DESOTO COUNTY SHERIFF'S DEPARTMENT	1,540.00		1,540.00	1
3987 DEWEES SERVICES, LLC.	2,500.00		2,500.00	1
2889 DIGITAL NOW, INC.	1,105.97		1,105.97	2
3892 DIVERSIFIED COMPANIES, LLC.	12,147.85		12,147.85	5
4080 DLB SYSTEMS ASSOCIATES	6,085.03		6,085.03	1
8493 DOLLARHIDE, ELIZABETH	119.00		119.00	1
3999 DOWNS, JANET	24.57		24.57	1
584 DPS - MLEOTA	14,400.00		14,400.00	1
189 DPS CRIME LAB	29,403.12		29,403.12	16
2212 DPS FUND #3747	31,222.50		31,222.50	12
3852 DREWERY, KENNETH	85.98		85.98	1
3037 DREWERY'S TERMITE & PEST CONTROL, LLC	10,632.00		10,632.00	50
3771 DRUG TESTING PROGRAM MANAGEMENT, INC.	106,361.77		106,361.77	13
7007 DUKES, JOHN	194.21		194.21	1
3947 DUNN, CELESIA	233.26		233.26	1
2296 E FIRE	1,503.75		1,503.75	3
2407 EAGLE FIRE EQUIPMENT, INC.	1,167.00		1,167.00	9
486 EAST OXFORD WATER ASSOCIATION, INC.	81,634.07		81,634.07	1
1158 ECAM	65.00		65.00	1
8007 EDWARDS, VIRGINIA	274.00		274.00	2
1718 ELECTION SYSTEMS & SOFTWARE, INC.	6,982.00		6,982.00	1
1035 ELECTRIC & MACHINE SERVICE, INC.	330.00		330.00	1
3790 ELEVATOR SAFETY INSPECTION SERVICES INC.	1,455.00		1,455.00	1

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R E C A P :

4029 ELIOR, INC.	82,106.45		82,106.45	7
3044 ELLIOTT & BRITT ENGINEERING, P.A.	460,972.35		460,972.35	59
3463 EMERGENCY EQUIPMENT PROFESSSIONALS, INC	5,757.27		5,757.27	4
3016 EMERGENCY VEHICLE SERVICES	1,338.00		1,338.00	1
2350 ENDEVCO, INC.	49,266.84		49,266.84	2
4062 ENDOSCOPY CENTER OF NORTH MS	1,025.00		1,025.00	1
4002 ENERGY ONE ELECTRONICS INC.	143.10		143.10	1
3701 ENT CONSULTANTS OF NORTH MS	133.25		133.25	1
112 ERGON	76,114.26		76,114.26	9
752 FAIR, MARGARET B.	1,852.80		1,852.80	8
3869 FAIRLAND CENTER	3,000.00		3,000.00	2
3186 FASTENAL COMPANY	9,458.55		9,458.55	39
3516 FCCI INSURANCE GROUP	1,213.00		1,213.00	5
2765 FEDEX	122.79		122.79	3
2691 FERRELL, SAMUEL	2,500.80		2,500.80	2
3767 FESMIRE JR., GEORGE C.	585.00		585.00	3
3484 FIRE STATION SOFTWARE	82.00		82.00	1
3266 FIRST FRANKLIN FINANCIAL	1,408.98		1,408.98	4
2781 FIRST HERITAGE CREDIT OF MS, LLC	4,514.27		4,514.27	6
438 FIRST REGIONAL LIBRARY	401,648.36		401,648.36	8
1910 FLOIED FIRE EXTINGUISHER	1,041.70		1,041.70	4
742 FNB	18.07		18.07	1
3755 FONDREN, BRENDA GAIL	481.29		481.29	2
4050 FORENSIC CONSULTANTS, LLC.	1,341.42		1,341.42	2
2265 FORMLINE BUSINESS FORMS, INC.	1,810.61		1,810.61	2
3917 FORTENBERRY & BALLARD, PC	14,404.28		14,404.28	2
1238 FOX DISTRIBUTORS, INC.	2,016.30		2,016.30	2
2815 FRANK'S TECH SUPPLY, INC.	1,005.00		1,005.00	14
8511 FRANKLIN, NILER P.	214.00		214.00	2
3092 FREEMAN JETTING SERVICES, INC.	775.00		775.00	4
3890 FRYE, KEVIN	1,096.16		1,096.16	3
3699 FUELMAN	259,273.55		259,273.55	216
2805 FULGHAM'S INC.	1,500.00		1,500.00	3
2943 FULLENWIDER MD, JOHN P	296.17		296.17	3
693 G & C SUPPLY CO., INC.	20,888.49		20,888.49	10
117 G & M PHARMACY	2,133.58		2,133.58	8
118 G & O SUPPLY COMPANY	51,694.10		51,694.10	7
1535 G & W DIESEL SERVICE, INC.	7,117.53		7,117.53	5
498 GALL'S, INC.	858.52		858.52	5
8111 GANDY, RUTH	274.00		274.00	2
2412 GARRETT, FRIDAY & GARNER, P.L.L.C.	6,505.97		6,505.97	11
8167 GARRETT, JIMMIE NELL	299.00		299.00	2
2021 GARRETT, PRESTON RAY	675.00		675.00	9
185 GATEWAY TIRE & SERVICE CENTER	64.95		64.95	1
4005 GENE PAYNE ASSOCIATES, INC.	2,422.71		2,422.71	1
4085 GEORGE'S GARAGE	150.00		150.00	1
8532 GILLESPIE, GRACE	149.00		149.00	1
3746 GLOBAL SOFTWARE	29,600.01		29,600.01	1
3954 GLOBALSTAR INC	840.67		840.67	1
3109 GLOCK PROFESSIONAL, INC.	250.00		250.00	1
3945 GOLDEN NUGGET ACCOUNTING	432.00		432.00	1

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3695 GOLDY'S FIRE APPARATUS	5,115.66		5,115.66	7
4017 GOOSE VALLEY RANCH, INC.	189,450.00		189,450.00	1
8174 GORDON, DALE T.	274.00		274.00	3
8363 GORDON, VALERIE E.	125.00		125.00	1
2800 GOVERNMENT CONSULTANTS, INC	65,000.00		65,000.00	1
389 GOVERNMENT EMPLOYEES & DEFERRED COMP.	87,360.00		87,360.00	13
3057 GRANTHAM, JONATHON	241.14		241.14	2
2695 GRAY MANUFACTURING CO., INC.	1,197.00		1,197.00	1
1690 GRAY-DANIELS FORD	62,334.00		62,334.00	2
2564 GREEN ACRES	150.00		150.00	1
2643 GREEN GUARD	1,825.96		1,825.96	10
2415 GREEN LEAF GARDENS, LLC	1,390.00		1,390.00	1
8530 GREEN, ERCEL CELESTE	214.00		214.00	3
3182 GREEN, NELL	97.20		97.20	2
4076 GREENSERV, INC.	75.00		75.00	1
3974 GRENADA COUNTY SHERIFF'S DEPARTMENT	35.60		35.60	1
3920 GROSE, ROBERT	98.25		98.25	1
2921 GULF STATES DISTRIBUTORS	5,760.00		5,760.00	2
2134 H&R AGRI-POWER	16,047.62		16,047.62	6
940 H-D CLUTCH AND BRAKE, INC.	11,852.58		11,852.58	5
3523 HAIRSTON-BLEDSE, CORETTA	9,771.41		9,771.41	12
8527 HAIRSTON, RELVA E.	119.00		119.00	1
8086 HALVERSON, EVELYN	214.00		214.00	2
8343 HAMILTON, BERTHA T.	214.00		214.00	2
1940 HAMPTON INN & SUITES	4,059.20		4,059.20	1
1340 HAMPTON, ELVIA	61.24		61.24	1
2779 HANCOCK BANK LEASING DEPT.	34,236.33		34,236.33	1
3232 HANCOCK, SELMA	108.00		108.00	3
4060 HANDCUFF WAREHOUSE	39.98		39.98	1
8521 HANSHAW, LARRY G.	214.00		214.00	2
2823 HARDEN, BETTY	69.41		69.41	12
8175 HARDY, DEBRA	214.00		214.00	2
1962 HARMON, MARTY	4,800.00		4,800.00	12
1572 HARMONTOWN FIRE DEPARTMENT	150.00		150.00	1
2876 HARRIS, SHERRITA	561.28		561.28	1
3940 HARRISON, KAYLA	118.47		118.47	2
8472 HARWELL, MELISSA W.	214.00		214.00	2
8502 HARWELL, RICKEY L.	119.00		119.00	1
8510 HAWKINS, ELIZABETH D.	274.00		274.00	2
705 HEAVYQUIP	4,294.50		4,294.50	2
133 HEDERMAN BROTHERS	628.72		628.72	1
4034 HERITAGE DEVELOPMENTS, LLC.	192,500.00		192,500.00	1
2585 HILL MANUFACTURING COMPANY, INC.	402.45		402.45	2
8386 HILL, LINDA	274.00		274.00	2
8508 HILL, VIRGINIA LEA	214.00		214.00	2
3809 HIPPI, MAX DAVIS	112.27		112.27	2
8028 HIPPS, LARRY	274.00		274.00	2
2774 HOBART SERVICE	5,128.29		5,128.29	7
4033 HOBBS, DR. MILTON	6,600.00		6,600.00	8
2821 HOL-MAC CORPORATION	38,171.06		38,171.06	4
2078 HOLIDAY INN EXPRESS HOTEL & SUITES	356.00		356.00	1

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R E C A P :

3772 HOLLOWELL, BUSTER	425.00		425.00	1
8350 HOLLOWELL, JOHNNIE SUE	274.00		274.00	2
8187 HOLMES, SHIRLEY H.	214.00		214.00	2
2817 HOME DEPOT CREDIT SERVICES	4,102.78		4,102.78	16
505 HOOD EQUIPMENT CO., INC.	226.67		226.67	1
635 HOOVER, INC.	127,422.57		127,422.57	39
8412 HOUSE, PATRICIA	119.00		119.00	1
8529 HOVIOUS, MAVIS A.	119.00		119.00	1
3388 HOWELL BUSINESS MACHINES	60.00		60.00	1
175 HUB INTERNATIONAL GULF SOUTH	46,643.11		46,643.11	3
4042 HUDSON, BRIAN ALVIS	2,778.82		2,778.82	4
138 HUGGINS OIL, INC.	27,288.40		27,288.40	23
1871 HUNTER PAPER PRODUCTS, INC.	4,155.02		4,155.02	25
1952 HURON SMITH OIL CO., INC.	190,161.39		190,161.39	15
139 HURRICANE CREEK WATER ASSN.	612.45		612.45	12
3245 IMAGE SCREEN PRINTING, INC.	1,076.14		1,076.14	2
3218 INFORMATION TECHNOLOGY SERVICES	1,568.00		1,568.00	6
1026 INGRAM ELECTRIC & PLUMBING CONTRACTORS	80.00		80.00	1
3368 INGRAM, MAE	16,280.81		16,280.81	5
2723 INTEGRATED COMMUNICATIONS, INC.	52,906.30		52,906.30	10
3911 INTERACTIVE SOLUTIONS INC.	1,971.20		1,971.20	1
3496 INTERFAITH COMPASSION MINISTRY	10,000.00		10,000.00	1
2504 INTERNATIONAL CODE COUNCIL, INC.	135.00		135.00	1
4043 INTERNATIONAL FIRE CHIEFS ASSOCIATION	269.00		269.00	1
3976 INTREPID GROUP LLC	445.36		445.36	1
2446 IVY, ELLAWEE	274.00		274.00	2
8513 IVY, JAMILIA	214.00		214.00	2
2434 IVY, JOHNNIE L.	274.00		274.00	2
8455 IVY, MARTHA V.	119.00		119.00	1
8526 IVY, MILDRED M.	214.00		214.00	2
3934 J. BRETT THOMAS	22,265.72		22,265.72	12
8268 JACKSON, BETTYE	119.00		119.00	1
8375 JACKSON, BEVERLY R.	274.00		274.00	2
8518 JACOBSON, MICHAEL R.	274.00		274.00	2
2987 JOHNNIE K. ASH, LLC	2,880.00		2,880.00	12
3810 JOHNNY GARRISON EQUIPMENT CO.	39,897.11		39,897.11	5
4018 JOHNSON, SIDNEY F.	48,500.00		48,500.00	2
8389 JONES, ALLISON	25.00		25.00	1
3197 JONES, EDWARD	6,200.00		6,200.00	10
7008 JORDAN, MICHAEL	272.32		272.32	1
2939 JP MORGAN CHASE- ATENA	6,608.00		6,608.00	12
4021 JUDSON UPHOLSTERY	460.00		460.00	1
1791 K & K SYSTEMS, INC.	7,135.24		7,135.24	1
3193 KILPATRICK, TIFFANY	58,099.74		58,099.74	12
8531 KIRKWOOD, VALERIE GORDON	149.00		149.00	1
8523 KITCHENS, RONALD LYNN	149.00		149.00	1
8487 KNAPP, MARY CHRISTY	119.00		119.00	1
4023 KOEHN CONSTRUCTION	621,975.01		621,975.01	5
2720 KORNFELD DEPARTMENT STORE, INC.	154.65		154.65	1
1970 L.O.U. 4TH OF JULY	5,000.00		5,000.00	1
2716 LAFAYETTE ASSESSOR/TAX COLLECTOR	20,000.00		20,000.00	2

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R E C A P :

1147 LAFAYETTE CO. CIRCUIT COURT	10,565.50		10,565.50	1
2279 LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	2,000.00		2,000.00	1
2754 LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	6,000.00		6,000.00	1
444 LAFAYETTE CO. FOSTER GRANDPARENTS	5,000.00		5,000.00	1
461 LAFAYETTE CO. SCHOOL DISTRICT	482,536.08		482,536.08	22
430 LAFAYETTE CO. SOIL & WATER CONSERVATION	45,000.00		45,000.00	1
2606 LAFAYETTE COUNTY	23,706,980.79		23,706,980.79	1
3833 LAFAYETTE COUNTY	349.86		349.86	10
2277 LAFAYETTE COUNTY FIRE DEPT.	15,000.00		15,000.00	1
420 LAFAYETTE COUNTY HEALTH DEPT.	137,526.00		137,526.00	12
410 LAFAYETTE COUNTY JURY FUND	20,000.00		20,000.00	1
552 LAFAYETTE COUNTY METRO NARCOTIC UNIT	150,000.00		150,000.00	1
2589 LAFAYETTE COUNTY TAX COLLECTOR	124.68		124.68	3
2971 LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.	4,500.00		4,500.00	1
3994 LAKELAND RADIOLOGISTS PA	82.82		82.82	1
4070 LAND SHARK HEAT AND AIR	107.00		107.00	1
3641 LANDERS CHRYSLER DODGE JEEP, LLC.	94,190.00		94,190.00	2
4041 LANE CUSTOM FABRICATION, LLC	105.00		105.00	1
1088 LANN CHEMICAL COMPANY	16,531.41		16,531.41	28
8382 LARSON, KAY	214.00		214.00	2
165 LAWRENCE PRINTING	1,007.61		1,007.61	3
3195 LEADSONLINE	2,148.00		2,148.00	1
8437 LEAKE, FRANCES E.	214.00		214.00	2
1587 LEE COUNTY-TUPELO JUVENILE CENTER	8,060.00		8,060.00	5
2529 LEGAL DIRECTORIES PUBLISHING CO., INC.	117.50		117.50	1
166 LEHMAN-ROBERTS COMPANY	2,184,086.72		2,184,086.72	20
8445 LENHOFF, SYLVIA G.	119.00		119.00	1
1020 LEVIDIOTIS, THOMAS	975.00		975.00	8
4013 LEWIS JR., DAVID	549.02		549.02	2
2700 LEWIS STEEL WORKS, INC.	29,010.00		29,010.00	4
2798 LEXISNEXIS RISK DATA MANAGEMENT INC.	5,436.07		5,436.07	29
3983 LIFELINC ANESTHESIA	401.39		401.39	1
4067 LIFEVIEW OUTDOORS	2,507.50		2,507.50	1
4007 LISA HICKMAN-TOLLISON	8,000.00		8,000.00	1
8127 LOGAN, FRANKIE F.	244.00		244.00	2
2453 LOGAN, RUBY	244.00		244.00	2
3794 LONGMIRE, TERESA	329.22		329.22	1
3899 LSQ FUNDING GROUP, L.C.	682.00		682.00	1
2824 LYNCH, HARVEY	569.00		569.00	12
409 MACAC - SCOTT COUNTY	150.00		150.00	2
3073 MADCP	1,050.00		1,050.00	1
8354 MADKINS, RUBY L.	214.00		214.00	2
509 MAGNOLIA RENTAL & SALES INC.	450.00		450.00	1
540 MAGPPA	210.00		210.00	2
3228 MAILFINANCE	7,003.07		7,003.07	8
2329 MALONEY GLASS & DOOR	2,950.66		2,950.66	5
2055 MARCHBANKS, DICK	900.00		900.00	12
7005 MARCUS WALLS	165.64		165.64	1
3829 MARK DYKES COMPUTER CONSULTING INC	1,300.00		1,300.00	1
177 MARQUIS CHEVRON STATION	540.00		540.00	6
8507 MARQUIS, BETTY A.	214.00		214.00	2

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R E C A P :

4079 MARTINEC	800.00		800.00	1
8277 MARZETTE, MAE	244.00		244.00	2
4084 MASIT	104,746.00		104,746.00	5
4030 MASUR III PH.D. MSCP, DR. LOUIS	1,156.25		1,156.25	1
8287 MATHIS, WILLIE M.	119.00		119.00	1
2159 MATTHEW BENDER & CO., INC.	58.43		58.43	1
3827 MAXXSOUTH BROADBAND	6,665.54		6,665.54	28
1965 MAYO EYE CENTER	230.00		230.00	1
4006 MAYO MALLETT PLLC	39,069.58		39,069.58	9
2912 MCDEMA	80.00		80.00	2
3703 MCDEMA	500.00		500.00	1
3671 MCDONALD, MEAGAN	701.18		701.18	1
3882 MCDONALD, PAULA	18,000.00		18,000.00	12
8475 MCELREATH, MYRTIS STUART	244.00		244.00	2
2440 MCEWEN, RUTHIE G.	274.00		274.00	2
1204 MCGREGOR INDUSTRIAL STEEL FABRICATORS	1,548.75		1,548.75	3
3519 MCLARTY, CHAD	1,258.33		1,258.33	1
8284 MCLEOD, MARGIE	274.00		274.00	2
3611 MEAFCS	120.00		120.00	1
2405 MEDSCREENS	750.00		750.00	2
3922 MEMA	818.00		818.00	1
3508 MEMORY MAKERS	12,500.00		12,500.00	1
3249 MEMPHIS COMMUNICATIONS CORPORATION	928.36		928.36	3
3729 MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	4,000.00		4,000.00	6
183 MEMPHIS STONE & GRAVEL	41,570.76		41,570.76	14
634 MID-SOUTH MACHINERY, INC.	145,735.00		145,735.00	1
1166 MID-SOUTH SEPTIC TANK SERVICE	900.00		900.00	6
184 MID-SOUTH UNIFORM & SUPPLY	24,758.52		24,758.52	15
1300 MILLINER, JAMES	6,100.00		6,100.00	11
1074 MILLS, SCOTT	28.67		28.67	1
1763 MISSISSIPPI BOTTLED WATER OF TUPELO, INC	3,094.00		3,094.00	29
4026 MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	252.75		252.75	1
4059 MISSISSIPPI EYE CONSULTANTS, LLC.	104.55		104.55	1
3022 MISSISSIPPI FEDERAL CREDIT UNION	111,644.96		111,644.96	12
3161 MISSISSIPPI FIRE CHIEFS ASSOCIATION	90.00		90.00	1
3162 MISSISSIPPI FIRE FIGHTERS ASSOCIATION	20.00		20.00	1
3736 MISSISSIPPI FORESTRY COMMISSION	100.00		100.00	1
3072 MISSISSIPPI INSTITUTE FOR SCHOOL SAFETY	550.00		550.00	1
194 MISSISSIPPI NATIONAL GUARD	3,000.00		3,000.00	1
2140 MISSISSIPPI PRISON INDUSTRIES CORP.	6,528.75		6,528.75	3
4037 MISSISSIPPI STREAM MITIGATION BANK, LLC	169,385.50		169,385.50	1
197 MISSISSIPPI VITAL RECORDS	1,684.00		1,684.00	4
8466 MISTER, AMBER	274.00		274.00	2
8010 MISTER, TRUDIE PERRY	149.00		149.00	1
8519 MOBLEY, DIANA M.	119.00		119.00	1
8485 MOBLEY, WILLIAM ANTHONY	244.00		244.00	2
733 MOMAR	1,300.68		1,300.68	2
1371 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	67,700.00		67,700.00	1
8476 MOONEY, KATHERINE	149.00		149.00	1
2544 MOORE EQUIPMENT COMPANY	15,763.91		15,763.91	7
1996 MOORE MEDICAL	1,804.81		1,804.81	7

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R E C A P :

2986 MOORE, MATTHEW MARTIN	2,175.00		2,175.00	15
1735 MOORE'S FEED STORE, INC.	3,223.02		3,223.02	16
1739 MORGAN WHITE GROUP	24,206.00		24,206.00	12
8170 MORSE, JOHN	274.00		274.00	2
3985 MORTON, SUSAN	400.00		400.00	1
3904 MOSLEY, BARETTA	13,900.00		13,900.00	2
404 MOSS, ANITA M.	506.81		506.81	5
2611 MOSS, ANITA M. (TRANSCRIPTS)	936.00		936.00	3
3726 MOTOROLA SOLUTIONS, INC.	75,788.75		75,788.75	3
501 MS ASSESSORS AND COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
2285 MS ASSOCIATION OF COUTNY ROAD MANAGERS	200.00		200.00	1
188 MS ASSOCIATION OF SUPERVISORS	6,120.00		6,120.00	6
745 MS CHAPTER IAAO	10.00		10.00	1
600 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
2356 MS DARE TRAINING CENTER	1,399.00		1,399.00	1
2677 MS DEPARTMENT OF TRANSPORATION	50.00		50.00	1
636 MS DEPT. OF ENVIRONMNETAL QUALITY	210.00		210.00	2
394 MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	34,246.00		34,246.00	16
1949 MS DEVELOPMENT AUTHORITY	403,294.25		403,294.25	1
720 MS JUSTICE COURT CLERKS ASSOCIATION	950.00		950.00	3
1115 MS JUSTICE COURT JUDGES ASSN.	1,250.00		1,250.00	2
656 MS PUBLIC ENTITY WORKER'S COMP. TRUST	253,165.00		253,165.00	24
4068 MS SERUM	935.00		935.00	1
702 MS SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
202 MS STATE DEPT. OF HEALTH	500.00		500.00	1
1790 MS STATE MEDICAL EXAMINER 3740	21,100.00		21,100.00	13
390 MS STATE TAX COMMISSION	316,236.00		316,236.00	25
192 MS STATE UNIVERSITY EXTENSION SERVICE	4,104.87		4,104.87	4
2748 MSU EXTENSION SERVICE SECRETARIAL ASSO	30.00		30.00	1
2223 MT. COMFORT WATER ASSN.	5,088.41		5,088.41	12
3981 MUNICIPAL EMERGENCY SERVICES	34,482.50		34,482.50	4
3317 MUNICIPALSAVINGS.COM LLC	1,738.46		1,738.46	2
8057 MURRAY, SANDRA	274.00		274.00	2
3202 NADCP/JUSTICE FOR VETS	3,000.00		3,000.00	1
834 NAFECO, INC.	32,841.82		32,841.82	10
3447 NAPA AUTO PARTS & MACHINE SHOP	104.29		104.29	2
4073 NATCHEZ GRAND HOTEL AND SUITES	1,784.25		1,784.25	1
2200 NATIONAL ASSOCIATION OF COUNTIES	859.00		859.00	1
3807 NATIONAL FIRE PROTECTION ASSOCIATION	1,904.40		1,904.40	2
8426 NELSON, SHERRY	119.00		119.00	1
690 NEXAIR	1,586.84		1,586.84	3
2404 NICHOLS SAW SERVICE	4,068.00		4,068.00	4
3391 NICKELL SERVICE & REPAIR	609.95		609.95	2
206 NORTH EAST MS ELECTRIC POWER ASSOCIATION	31,251.75		31,251.75	141
451 NORTH MISSISSIPPI EMS AUTHORITY	63,764.00		63,764.00	5
3905 NORTH MS POLICE SUPPLY & UNIFORM	495.00		495.00	1
3948 NORTHEAST MISSISSIPPI DAILY JOURNAL	650.00		650.00	2
439 NORTHWEST COMMUNITY COLLEGE	4,578.47		4,578.47	11
2807 NUNLEY TRUCKING COMPANY, INC.	67,641.82		67,641.82	8
2394 O'DONNELL, DAVID	567.49		567.49	1
8427 OAKS, CALVIN	244.00		244.00	2

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R E C A P :

2841 OASIS CHURCH	150.00		150.00	1
2891 OFFICE DEPOT	5,778.98		5,778.98	29
4038 OFFICE PRODUCTS	105.00		105.00	1
4011 OLD RIVER COMPANIES, INC.	48,443.17		48,443.17	4
3387 OMG NATIONAL	1,537.54		1,537.54	1
1796 ONE DAY SIGNS	2,096.00		2,096.00	18
8533 OWENS, DIANNA G.	100.00		100.00	1
2403 OXFORD ALARM & COMMUNICATIONS, INC.	3,098.89		3,098.89	9
3984 OXFORD DERMATOLOGY	49.20		49.20	1
3175 OXFORD DIAGNOSTIC CENTER	1,285.45		1,285.45	4
213 OXFORD ELECTRIC DEPARTMENT	378,244.73		378,244.73	65
3837 OXFORD FARM AND RANCH	1,375.48		1,375.48	6
3943 OXFORD KUBOTA	1,088.33		1,088.33	5
4072 OXFORD MAXILLOFACIAL SURGERY	1,198.00		1,198.00	1
460 OXFORD MUNICIPAL SCHOOL DISTRICT	75,853.39		75,853.39	6
3973 OXFORD NEWSMEDIA, LLC.	14,806.70		14,806.70	14
2367 OXFORD PAINT SUPPLY	2,629.26		2,629.26	6
1151 OXFORD PARK COMMISSION	37,500.00		37,500.00	2
3815 OXFORD PRINTWEAR	1,270.00		1,270.00	1
1687 OXFORD SAND COMPANY, INC.	8,753.25		8,753.25	7
224 OXFORD SOLID WASTE DEPARTMENT	152,104.83		152,104.83	11
3115 OXFORD SURGERY CENTER	2,587.78		2,587.78	2
3990 OXFORD SURGICAL BARIATRIC CLINIC	895.85		895.85	1
1797 OXFORD SURGICAL SPECIALISTS	2,330.03		2,330.03	1
3549 OXFORD T-SHIRT COMPANY	364.00		364.00	2
2934 OXFORD UROLOGY ASSOCIATES PLLC	89.38		89.38	1
220 OXFORD-LAF. ECONOMIC DEV. FOUNDATION	157,000.00		157,000.00	2
779 OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE	125.00		125.00	1
2374 OXFORD-LAFAYETTE HUMANE SOCIETY	25,000.00		25,000.00	1
3988 OZEREN, YAVUZ	24,000.00		24,000.00	1
3588 PAINE LAW GROUP	3,180.00		3,180.00	8
1765 PANOLA PAPER COMPANY	20,351.50		20,351.50	52
2913 PARAMOUNT UNIFORM RENTAL, INC.	6,572.84		6,572.84	16
3998 PARKER, SUSIE	41.26		41.26	2
8112 PATTERSON, TRAVIS	214.00		214.00	2
8331 PATTON, BETTY	274.00		274.00	2
3977 PAUL SMITHEY CONSTRUCTION COMPANY INC.	495.00		495.00	1
395 PAYROLL CLEARING FUND	18,454,140.23		18,454,140.23	168
2960 PEARSON, LOLA	571.73		571.73	5
3420 PEREGRINE CORPORATION	10,333.65		10,333.65	3
405 PERS	2,158,722.80		2,158,722.80	24
3651 PERS	7,172.00		7,172.00	1
8443 PETTIS, ANGILEE PEGUES	244.00		244.00	2
8450 PETTIS, ANN	149.00		149.00	1
3942 PHARM CARE INC.	36,345.04		36,345.04	13
1600 PHILLIPS, FAYE	297.16		297.16	3
231 PITNER OFFICE SUPPLY	58,805.45		58,805.45	138
232 PITNEY BOWES	851.89		851.89	4
233 PITNEY BOWES GLOBAL FINANCIAL SERVICE	3,032.16		3,032.16	9
3843 PONTOTOC AUTO MART, INC.	2,002.71		2,002.71	7
1960 PONTOTOC COUNTY JUSTICE COURT	140.00		140.00	3

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R E C A P :

3501 POSITIVE PROMOTIONS, INC.	726.77		726.77	2
3188 POWER EQUIPMENT CO. OF MEMPHIS	760.00		760.00	3
1075 POWER EQUIPMENT COMPANY	7,503.13		7,503.13	6
3477 POYNOR, JAMES M.	630.00		630.00	1
2793 PRECISION COMMUNICATIONS, INC.	7,906.46		7,906.46	4
386 PRECISION DELTA CORP.	1,202.60		1,202.60	1
2598 PRIME LOGIC BUSINESS SYSTEMS, INC.	3,716.07		3,716.07	5
1990 PROFESSIONAL DISPATCH MANAGEMENT	375.00		375.00	2
3595 PROJECT LIFESAVER INTERNATIONAL	1,904.76		1,904.76	2
4065 PRUITT, TRAE	25.00		25.00	1
8222 PRYOR, JIM	95.00		95.00	1
8223 PRYOR, SYLVIA	95.00		95.00	1
3713 PTS OF AMERICA, LLC	1,070.55		1,070.55	1
3996 QUARLES, STEVE	1,044.59		1,044.59	5
239 QUICK PRINT, INC.	8,567.49		8,567.49	32
242 RADIOLOGY ASSOCIATES OF OXFORD, PA	5,816.05		5,816.05	20
3925 RAKESTRAW, DANA	124.80		124.80	2
3303 RAKESTRAW, DANA (TRAVEL)	417.15		417.15	7
8018 RATCLIFF, JEAN	119.00		119.00	1
3576 RAY, SHELIA	476.50		476.50	2
2104 RAY, T. J.	900.00		900.00	12
2307 RAYCO, INC.	739.63		739.63	12
2457 REDMOND, SARAH	119.00		119.00	1
3402 REDWOOD TOXICOLOGY LABORATORY	2,862.56		2,862.56	10
8420 REECE, LORETTA	149.00		149.00	1
2698 REGIONS BANK	2,038.22		2,038.22	4
3923 REGIONS BANK	72,392.90		72,392.90	2
3540 REGIONS BANK (INCOME TAX)	677,426.92		677,426.92	20
3541 REGIONS BANK (SOCIAL SECURITY)	1,114,876.46		1,114,876.46	20
250 RELIABLE GLASS & PAINT COMPANY	1,355.00		1,355.00	7
3609 REPUBLIC FINANCE	3,172.92		3,172.92	6
428 RETIRED SENIOR VOLUNTEER PROGRAM	17,000.00		17,000.00	13
282 REXEL	1,097.01		1,097.01	1
3725 REXEL, INC.	368.00		368.00	1
3795 RICK'S PLUMBING & ELECTRIC, INC.	18,435.03		18,435.03	6
3997 RIDGELAND FIREFIGHTER'S ASSOCIATION	170.00		170.00	2
1685 RIVERSIDE TRAFFIC SYSTEMS, INC.	261,601.56		261,601.56	10
4049 RJ MASONRY, LLC.	2,800.00		2,800.00	1
3672 RLI SURETY DIVISION	1,600.00		1,600.00	2
1577 ROBERTS, DARREN	233.80		233.80	2
3517 ROBERTS, MIKE	543.22		543.22	1
259 ROSE BUSINESS EQUIPMENT, INC.	8,069.11		8,069.11	13
1978 ROWSEY JR, WILLIAM	950.00		950.00	5
1018 ROY, RICKEY	9,000.00		9,000.00	13
8181 RUSSELL, BETTY	119.00		119.00	1
3620 S & J ART GALLERY	173.57		173.57	1
4001 S & S PROPERTIES LLC	1,049.70		1,049.70	1
2013 S&P GLOBAL RATINGS	21,000.00		21,000.00	1
2858 SABC/LAFAYETTE COUNTY	37,799.81		37,799.81	12
263 SANDERS WATER ASSOCIATION	273.50		273.50	12
8237 SANDERS, WILLIAM	274.00		274.00	2

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R E C A P :

3675 SANDRA MARIE DRIVER	7,200.00		7,200.00	24
3830 SARALVAREZ, ALEX	110.68		110.68	1
3160 SARSTEDT, INC.	1,391.50		1,391.50	3
2872 SAYLE LP, INC. (PROPANE)	7,271.83		7,271.83	24
3958 SCHULTZE, ROBERT D.	2,883.25		2,883.25	3
4077 SE MAP SOLUTIONS, INC.	1,187.50		1,187.50	1
266 SECRETARY OF STATE	25.00		25.00	1
3094 SENTINEL SECURITY SERVICES, INC.	1,581.00		1,581.00	4
2738 SEQUEL ELECTRIC SUPPLY, LLC	9,411.09		9,411.09	22
3879 SESSUMS, COURTNEY MICHELLE PADEN	6,900.00		6,900.00	12
3817 SHAPIRO UNIFORMS	636.73		636.73	3
746 SHARP ELECTRONICS	1,077.60		1,077.60	12
2822 SHAW, CLARA	674.49		674.49	12
8525 SHAW, JOIAN UWIMANA	149.00		149.00	1
8362 SHAW, MARTHA	274.00		274.00	2
8031 SHAW, SUE	214.00		214.00	2
272 SHELL	124.74		124.74	3
4046 SHIPMAN, DAVID	15.08		15.08	1
1160 SHIVERS TOWING	6,290.00		6,290.00	21
4064 SHOFFNER, KAYLA	25.00		25.00	1
2885 SIMS, CARVER	6,704.50		6,704.50	56
424 SIRCHIE FINGER PRINT LABORATORIES	182.82		182.82	2
8478 SLADE, ANGELA S.	214.00		214.00	3
8477 SLADE, WILLIAM C.	214.00		214.00	2
3956 SLAUGHTER & ASSOCIATES, PLLC	56,909.03		56,909.03	5
275 SMITH BROTHERS GRAVEL	58,427.40		58,427.40	12
276 SMITH BUILDING SUPPLY	1,856.39		1,856.39	10
3744 SMITH, DONALD L.	3,775.00		3,775.00	3
8432 SMITH, EVELYN J.	119.00		119.00	1
2900 SMITH, JOHN	218.66		218.66	1
1359 SNAP ON TOOLS	2,722.00		2,722.00	2
278 SNEED'S HARDWARE	14,747.59		14,747.59	198
3386 SOEFKER SERVICES, LLC	24,980.95		24,980.95	8
2863 SOUTHERN ADMINISTRATORS & BENEFIT	8,132.00		8,132.00	12
661 SOUTHERN FARM BUREAU LIFE INS. CO.	233.28		233.28	12
3518 SOUTHERN GENERAL CONTRACTORS LLC	28,396.00		28,396.00	1
475 SOUTHERN PIPE & SUPPLY	5,943.36		5,943.36	19
3452 SOUTHERN TELECOMMUNICATIONS	62,130.77		62,130.77	60
3826 SOUTHERN TURF MANAGEMENT GROUP, LLC.	3,150.00		3,150.00	6
489 SOUTHLAND BODY SHOP	5,255.57		5,255.57	2
3458 SOUTHWEST PUBLIC SAFETY	60.00		60.00	1
3648 SOUTHWIDE CONSTRUCTION, INC.	13,536.27		13,536.27	1
3328 SOWELL, JOHN W.	750.00		750.00	10
285 SPARKS AUTO PARTS	14,205.42		14,205.42	41
4028 SPARKS LAW FIRM, PLLC	2,275.00		2,275.00	2
468 SPARKS, JEAN MARIE (TRAVEL)	3,860.66		3,860.66	12
3265 SPECIAL T'S, LLC	947.00		947.00	3
3776 SPECIALTY SALES & SERVICE	2,934.95		2,934.95	6
3733 SPROUSE, RALEIGH	294.98		294.98	1
1640 STANDARD COFFEE SERVICE COMPANY	1,034.85		1,034.85	12
3364 STANLEY ACCESS TECH, LLC.	1,334.15		1,334.15	2

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R E C A P :

3939 STARKS, CHESTER	819.96		819.96	1
506 STATE FIRE ACADEMY	340.00		340.00	1
453 STATE TREASURER	460,975.32		460,975.32	14
1098 STATE TREASURY FUND 3053	128,051.67		128,051.67	12
670 STEEPLTON TIRE COMPANY	44,807.97		44,807.97	16
292 STEGALL FORD SALES COMPANY	130.06		130.06	2
3376 STEGALL, EARL	262.00		262.00	2
8179 STEPHENS, JAMES	125.00		125.00	1
4010 STEPHENS, JIM	316.15		316.15	2
8467 STEPP, DEBBIE E.	119.00		119.00	1
3750 STERN CARDIOVASCULAR FOUNDATION	41.00		41.00	4
8516 STIDHAM, ELIZABETH D.	239.00		239.00	2
4045 STONE PONY PROPERTIES LLC	13.95		13.95	1
1133 STRIBLING EQUIPMENT, INC.	10,200.00		10,200.00	1
789 STRICKLAND, DR. WILLIAM	522.76		522.76	4
142 STUART C. IRBY COMPANY	585.00		585.00	1
3707 SUBURBAN PROPANE	831.11		831.11	4
3788 SUMMIT TRUCK GROUP	36,451.08		36,451.08	13
1365 SUNBELT FIRE APPRATATUS	34,676.75		34,676.75	4
412 SUPREME COURT OF MISSISSIPPI	200.00		200.00	1
2448 SWEARINGEN, LINDA	119.00		119.00	1
8148 SWEARINGEN, VAN	149.00		149.00	1
3293 TAG TRUCK ENTERPRISES, LLC	18,528.37		18,528.37	14
3902 TAIT NORTH AMERICA INC.	40,461.00		40,461.00	1
297 TALLAHATCHIE VALLEY POWER ASSN.	2,557.21		2,557.21	24
1875 TANNEHILL, CARMEAN & MCKENZIE	7,283.77		7,283.77	25
2850 TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.	150.00		150.00	1
3343 TAYLOR POWER SYSTEMS	38,704.74		38,704.74	11
4056 TAYLOR, FRANK	5,000.00		5,000.00	1
3812 THE CAKERY	203.00		203.00	3
3682 THE DIVE SHOP	1,134.83		1,134.83	1
4015 THE ESTATE OF WILLIAM R. SHAW	21,800.00		21,800.00	1
212 THE OXFORD EAGLE	360.00		360.00	2
3285 THE SASSI INSTITUTE	400.00		400.00	1
4024 THE SOUTHERN CONNECTION POLICE SUPPLIES	1,555.20		1,555.20	1
1206 THE STRONG HEART CLINIC, PLLC.	263.63		263.63	6
997 THE TROPHY SHOP	406.00		406.00	1
306 THOMPSON MACHINERY	202,959.60		202,959.60	19
2431 THOMPSON, DORIES	244.00		244.00	2
8524 THOMPSON, EULASTINE M.	274.00		274.00	2
2756 THOMPSON, JAMES	825.00		825.00	11
8469 THOMPSON, LEROY	200.00		200.00	2
2928 THOMSON REUTERS	690.00		690.00	1
3952 THORNE, KIM	830.70		830.70	1
2043 THREE RIVERS PDD INC.	65,249.60		65,249.60	25
462 THREE RIVERS PLANNING DISTRICT	139,862.79		139,862.79	14
1150 THREE RIVERS SOLID WASTE AUTHORITY	377,727.07		377,727.07	11
1235 THREE RIVERS SOLID WASTE FEE BILLING	88,546.48		88,546.48	21
1632 THYSSENKRUPP ELEVATOR CORPORATION	48,036.32		48,036.32	4
4063 TIDWELL, ETHAN	25.00		25.00	1
8063 TOLES, ANNIE R.	119.00		119.00	1

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R E C A P :

8327 TOLES, ROBERT	214.00		214.00	2
4048 TOWNES TOWING	18,148.48		18,148.48	1
313 TRANSPORT TRAILER SERVICE, INC.	712.89		712.89	4
3965 TRANSUNION RISK AND ALTERNATIVE DATA	375.80		375.80	9
701 TRAVELERS INSURANCE COMPANY	2,925.00		2,925.00	7
8267 TRAYLOR, DOYLE	274.00		274.00	2
314 TRI STATE TRUCK CENTER, INC.	132,422.42		132,422.42	24
3652 TRI-STAR COMPANIES, INC.	13,032.95		13,032.95	5
2794 TRI-STATE CONSULTING SERVICES, INC.	58,550.00		58,550.00	14
3616 TRI-STATE TRUCK CENTER-MACK (MEMPHIS,TN)	1,004.00		1,004.00	3
945 TRI-TECH INC.	89.47		89.47	1
1911 TRIAD	1,600.00		1,600.00	2
8204 TROST, GEORGE	274.00		274.00	2
3171 TROUT LAW FIRM, PLLC.	65,599.74		65,599.74	12
1552 TRUCK EQUIPMENT SALES, INC.	26,174.00		26,174.00	2
744 TRUCKPRO, INC.	2,937.80		2,937.80	4
3243 TRUE VIEW WINDOW TINTING, INC.	458.00		458.00	2
4057 TRUSTMARK BANK (INCOME TAX)	148,108.95		148,108.95	5
4058 TRUSTMARK BANK (SOCIAL SECURITY)	246,950.32		246,950.32	5
4047 TRUSTMARK NATIONAL BANK	1,493.48		1,493.48	3
4008 TULL BROTHERS	369.00		369.00	1
317 TUPELO DIESEL SERVICE	43.92		43.92	1
2193 TUPELO ENGINE REBUILDERS, INC.	4,863.70		4,863.70	1
8221 TURBERVILLE, CAROL	274.00		274.00	2
3866 TURNER MD, JACKEY D.	6,900.00		6,900.00	2
319 U. S. POST OFFICE	3,243.00		3,243.00	12
718 U. S. POST OFFICE	2,400.00		2,400.00	2
443 U. S. POSTAL SERVICE	240.00		240.00	1
2552 U. S. POSTMASTER	166.00		166.00	1
2586 U. S. POSTMASTER	725.00		725.00	1
2762 U. S. POSTMASTER	254.00		254.00	2
2911 U. S. POSTMASTER	96.00		96.00	2
3531 ULINE, INC.	1,665.23		1,665.23	4
3964 UNIFIRST CORPORATION	22,806.36		22,806.36	140
3938 UNITED CREDIT	565.98		565.98	2
4044 UNITED EMERGENCY SERVICES INC.	13,795.21		13,795.21	5
1921 UNITED LABORATORIES	661.95		661.95	1
3284 UNITED WAY OF OXFORD & LAF. COUNTY	1,614.00		1,614.00	13
4069 UNIVERSAL ENVIRONMENTAL SERVICES	165.00		165.00	1
3654 UNIVERSAL SOLUTIONS OF NORTH MS, INC.	1,868.00		1,868.00	13
1688 UNIVERSITY SPORTS MEDICINE, PLLC	264.04		264.04	4
122 UNIVERSITY TIRES, INC.	2,674.26		2,674.26	7
4052 UPPER COLDWATER MITIGATION, LLC	14,350.00		14,350.00	1
2778 UPS	26.66		26.66	1
1378 URGENT CARE CLINIC OF OXFORD, LLC	714.42		714.42	2
3967 US DEPARTMENT OF TREASURY	278.27		278.27	1
3783 US POSTAL SERVICE-HASLER	4,500.00		4,500.00	1
1892 VALLEY SHEET METAL WORKS	21,855.35		21,855.35	6
3270 VANCE, BRANDON	387.90		387.90	1
3851 VAUGHN, DANNY R.	7,750.00		7,750.00	11
8528 VAUGHN, DOROTHY	214.00		214.00	2

LAFAYETTE COUNTY 2016/2017
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2017

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3770 VERIFIED PERSON INC.	1,213.00		1,213.00	3
3749 VERIZON WIRELESS	8,247.67		8,247.67	26
3456 VITALSCAN, LLC	2,625.47		2,625.47	4
3605 VM DISTRIBUTION PARTNERS	10,421.40		10,421.40	3
3602 VOLUNTEER OXFORD	8,000.00		8,000.00	1
3434 WADE, INC.	4,612.65		4,612.65	10
8497 WADLINGTON, LAURA	149.00		149.00	1
2376 WALL, SHERRY	36.59		36.59	1
4035 WALLER, ERNEST NOLAN	43,633.33		43,633.33	1
8321 WALLER, MARY ANN	214.00		214.00	2
8495 WALLER, SANDRA	149.00		149.00	1
4036 WALLER, TERRY NOLAN	87,266.67		87,266.67	1
322 WALMART COMMUNITY BRC	5,720.23		5,720.23	37
3164 WARREN, INC.	306.45		306.45	1
3909 WATER VALLEY SCHOOL DISTRICT	110.58		110.58	11
4022 WATKINS, STACY ARNO	300.00		300.00	1
325 WATKINS, WARD & STAFFORD	7,950.00		7,950.00	1
3989 WATTS, BEN	24.00		24.00	2
1193 WEATHERS AUTO SUPPLY, INC.	3,564.00		3,564.00	4
909 WEAVER, LONNIE	2,250.00		2,250.00	2
1772 WELCH, RONALD	3,000.00		3,000.00	1
2580 WELLINGTON & ASSOCIATES, INC.	5,886.00		5,886.00	2
8496 WELLS, KYMBERLEE	24.00		24.00	1
1769 WESTMORELAND CONSTRUCTION LLC.	372.47		372.47	1
8399 WHITAKER, JERRY	274.00		274.00	2
3020 WHITE, CHARLES E.	605.00		605.00	1
8522 WHITTINGTON, DARRYAIL WAYNE	214.00		214.00	2
2077 WILBURN, ALAN	435.27		435.27	1
4051 WILDLIFE MISSISSIPPI	111,689.05		111,689.05	1
3962 WILKINSON LAW FIRM PC	5,255.62		5,255.62	11
1232 WILLIAMS EQUIPMENT & SUPPLY CO., INC.	10,930.50		10,930.50	21
3032 WILLIAMS HYDRAULICS LLC	3,822.44		3,822.44	6
4032 WILLIAMS, ROSIE	375.00		375.00	1
8140 WILLINGHAM, FANNIE	119.00		119.00	1
336 WINDSHIELD MAGICIAN	6,380.96		6,380.96	6
2744 WOODLAND TREE SERVICE	3,760.00		3,760.00	1
3782 WOODS, LYNDEY	397.89		397.89	1
8162 WORTHAM, TONY	149.00		149.00	1
8505 YARBROUGH, LINDA TAYLOR	200.00		200.00	2
3691 YMCA OF OXFORD	4,858.00		4,858.00	12
1789 YOKNAPATAWPHA ARTS COUNCIL	20,650.00		20,650.00	1
2452 YOUNG, MATTIE P.	214.00		214.00	2
1417 YOUNG'S OK TIRE STORE	46,857.57		46,857.57	23
8517 ZINN, BETTY LOU	119.00		119.00	1
3924 4 SEASONS EQUIPMENT CO. INC.	1,378.73		1,378.73	9
000	65,465,960.20	-----	65,465,960.20	5518