

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | | |
|---------------------|--------|---------------------------|---------|--------------|-------|------|-------------|------|--------|---------------------|----------|-------------|-------|--------|
| 8311 A D D TRUCKING | | | | | | | | | | | | | | |
| 10/03/16 | 115330 | 192 38 | LOADS | 09/23 | 05131 | 153 | 303 | 635 | | TOPPING AND FILL DI | 722.00 | 722.00 | | |
| ----- | | | | | | | | | | | | | | |
| A D D TRUCKING | | | | | | 1 | EXPENDITURE | | 722.00 | BALANCE SHEET | | .00 | TOTAL | 722.00 |
| ----- | | | | | | | | | | | | | | |
| 5646 A T & T | | | | | | | | | | | | | | |
| 10/03/16 | 115347 | 209 601 683 2281 | | 09/14 | 05117 | 154 | 304 | 502 | | TELEPHONE SERVICE | 144.39 | 144.39 | | |
| 10/03/16 | 115396 | 258 601 683 3225 | | 09/14 | 05118 | 400 | 340 | 502 | | TELEPHONE SERVICE | 167.84 | 167.84 | | |
| 10/03/16 | 115306 | 168 601 774 8054 | | 09/19 | 05148 | 152 | 302 | 502 | | TELEPHONE SERVICE | 235.29 | 235.29 | | |
| 10/03/16 | 115139 | 1 601 M31 1834 | | 09/23 | 05205 | 001 | 252 | 502 | | TELEPHONE SERVICE | 1,330.00 | 1,330.00 | | |
| 11/07/16 | 115446 | 349 662 M47 2975 | | 10/05 | 05228 | 001 | 631 | 502 | | TELEPHONE SERVICE | 350.00 | 350.00 | | |
| 11/07/16 | 115646 | 549 601 683 2281 | | 10/14 | 05360 | 154 | 304 | 502 | | TELEPHONE SERVICE | 152.21 | 152.21 | | |
| 11/07/16 | 115689 | 591 601 683 3225 | | 10/14 | 05359 | 400 | 340 | 502 | | TELEPHONE SERVICE | 167.78 | 167.78 | | |
| 11/07/16 | 115612 | 515 601 774 8054 | | 10/19 | 05378 | 152 | 302 | 502 | | TELEPHONE SERVICE | 240.38 | 240.38 | | |
| 11/07/16 | 115446 | 349 601 M31 1834 | | 10/23 | 05435 | 001 | 252 | 502 | | TELEPHONE SERVICE | 1,330.00 | | | |
| 11/07/16 | 115446 | 349 662 M47 2075 | | 10/23 | 05449 | 001 | 631 | 502 | | TELEPHONE SERVICE | 350.00 | 1,680.00 | | |
| 12/05/16 | 115944 | 888 601 683 2281 | | 11/14 | 05598 | 154 | 304 | 502 | | TELEPHONE SERVICE | 152.06 | 152.06 | | |
| 12/05/16 | 115993 | 937 601 683 3225 | | 11/14 | 05597 | 400 | 340 | 502 | | TELEPHONE SERVICE | 167.80 | 167.80 | | |
| 12/05/16 | 115902 | 846 BEAT 2 | | 11/19 | 05644 | 152 | 302 | 502 | | TELEPHONE SERVICE | 239.20 | 239.20 | | |
| 12/05/16 | 115745 | 688 601 M31 1834 923 0592 | | 11/23 | 05683 | 001 | 252 | 502 | | TELEPHONE SERVICE | 1,330.00 | 1,330.00 | | |
| 01/03/17 | 116043 | 1032 EXTENSION OFFICE | | 11/23 | 05815 | 001 | 631 | 502 | | TELEPHONE SERVICE | 350.00 | 350.00 | | |
| 01/03/17 | 116238 | 1221 601 683 2281 | | 12/14 | 05839 | 154 | 304 | 502 | | TELEPHONE SERVICE | 152.06 | 152.06 | | |
| 01/03/17 | 116291 | 1271 601 683 3225 | | 12/14 | 05838 | 400 | 340 | 502 | | TELEPHONE SERVICE | 167.80 | 167.80 | | |
| 01/03/17 | 116206 | 1190 601 774 8054 | | 12/19 | 05837 | 152 | 302 | 502 | | TELEPHONE SERVICE | 243.40 | 243.40 | | |
| 01/03/17 | 116178 | 1298 601 M31 1834 | | 12/23 | 05926 | 001 | 252 | 502 | | TELEPHONE SERVICE | 1,330.00 | 1,330.00 | | |
| 02/06/17 | 116625 | 1388 EXT OFFICE | | 12/23 | 06045 | 001 | 631 | 502 | | TELEPHONE SERVICE | 700.00 | 700.00 | | |
| 02/06/17 | 116553 | 1592 BEAT 4 | | 01/14 | 06141 | 154 | 304 | 502 | | TELEPHONE SERVICE | 152.06 | 152.06 | | |

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|----------|--------|-------|-----------------------|--------------|-------|------|------|------|-----------|-------------|----------|-------------|
| 02/06/17 | 116598 | 1637 | 683 3225 | 01/14 | 06142 | 400 | 340 | 502 | TELEPHONE | SERVICE | 167.80 | 167.80 |
| 02/06/17 | 116515 | 1554 | BEAT 2 | 01/19 | 06204 | 152 | 302 | 502 | TELEPHONE | SERVICE | 240.40 | 240.40 |
| 02/06/17 | 116625 | 1388 | 911 | 01/23 | 06223 | 001 | 252 | 502 | TELEPHONE | SERVICE | 1,330.00 | |
| 02/06/17 | 116625 | 1388 | EXTENSION OFFICE | 01/23 | 06239 | 001 | 631 | 502 | TELEPHONE | SERVICE | 350.00 | 1,680.00 |
| 03/06/17 | 116854 | 1929 | 683 2281 | 02/14 | 06371 | 154 | 304 | 502 | TELEPHONE | SERVICE | 152.41 | 152.41 |
| 03/06/17 | 116891 | 1966 | 683 3225 | 02/14 | 06370 | 400 | 340 | 502 | TELEPHONE | SERVICE | 167.62 | 167.62 |
| 03/06/17 | 116819 | 1894 | 774-8054 | 02/19 | 06454 | 152 | 302 | 502 | TELEPHONE | SERVICE | 254.68 | 254.68 |
| 04/03/17 | 116942 | 2053 | E-911 | 02/23 | 06506 | 001 | 252 | 502 | TELEPHONE | SERVICE | 1,330.00 | 1,330.00 |
| 04/03/17 | 117152 | 2263 | BT 4 | 03/14 | 06684 | 154 | 304 | 502 | TELEPHONE | SERVICE | 152.48 | 152.48 |
| 04/03/17 | 117204 | 2315 | 601 683 3225 | 03/14 | 06683 | 400 | 340 | 502 | TELEPHONE | SERVICE | 167.73 | 167.73 |
| 04/03/17 | 117115 | 2226 | 774 8054 | 03/19 | 06734 | 152 | 302 | 502 | TELEPHONE | SERVICE | 243.56 | 243.56 |
| 04/03/17 | 116942 | 2053 | E911 | 03/23 | 06764 | 001 | 252 | 502 | TELEPHONE | SERVICE | 1,330.00 | 1,330.00 |
| 05/01/17 | 117267 | 2415 | 662 M47 2075 75 0599 | 03/23 | 06777 | 001 | 631 | 502 | TELEPHONE | SERVICE | 350.00 | 350.00 |
| 05/01/17 | 117456 | 2604 | 601 683 2281 | 04/14 | 06975 | 154 | 304 | 502 | TELEPHONE | SERVICE | 161.51 | 161.51 |
| 05/01/17 | 117501 | 2649 | LANDFILL | 04/14 | 06926 | 400 | 340 | 502 | TELEPHONE | SERVICE | 167.73 | 167.73 |
| 05/01/17 | 117422 | 2570 | 601 774 8054 | 04/19 | 06983 | 152 | 302 | 502 | TELEPHONE | SERVICE | 253.13 | 253.13 |
| 06/05/17 | 117813 | 2728 | 911 | 04/23 | 07011 | 001 | 252 | 502 | TELEPHONE | SERVICE | 1,330.00 | |
| 06/05/17 | 117813 | 2728 | EXT OFFICE | 04/23 | 07092 | 001 | 631 | 502 | TELEPHONE | SERVICE | 350.00 | |
| 06/05/17 | 117813 | 2728 | SHERIFF | 05/01 | 07031 | 001 | 200 | 502 | TELEPHONE | SERVICE | 612.00 | 2,292.00 |
| 06/05/17 | 117739 | 2921 | 683 2281 | 05/14 | 07202 | 154 | 304 | 502 | TELEPHONE | SERVICE | 163.30 | 163.30 |
| 06/05/17 | 117786 | 2968 | 683 3225 | 05/14 | 07203 | 400 | 340 | 502 | TELEPHONE | SERVICE | 169.42 | 169.42 |
| 06/05/17 | 117702 | 2884 | 774-8054 | 05/19 | 07178 | 152 | 302 | 502 | TELEPHONE | SERVICE | 261.76 | 261.76 |
| 06/05/17 | 117813 | 2728 | 911 | 05/23 | 07168 | 001 | 252 | 502 | TELEPHONE | SERVICE | 1,330.00 | |
| 06/05/17 | 117813 | 2728 | EXTENSION SERVICE | 05/23 | 07230 | 001 | 631 | 502 | TELEPHONE | SERVICE | 350.00 | 1,680.00 |
| 07/05/17 | 117854 | 3078 | 601 M58 5502 001 0595 | 06/01 | 07244 | 001 | 200 | 502 | TELEPHONE | SERVICE | 204.00 | 204.00 |
| 07/05/17 | 118076 | 3300 | 601 683 2281 | 06/14 | 07365 | 154 | 304 | 502 | TELEPHONE | SERVICE | 163.23 | 163.23 |
| 07/05/17 | 118129 | 3353 | 601 683 3225 | 06/14 | 07364 | 400 | 340 | 502 | TELEPHONE | SERVICE | 194.54 | 194.54 |
| 07/05/17 | 118035 | 3259 | 601 774 8054 | 06/19 | 07452 | 152 | 302 | 502 | TELEPHONE | SERVICE | 244.68 | 244.68 |

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|-------------------------------|--------|-------|--------------------|--------------|-------------|-----------|---------------|------|---------------------|-------------|----------|-------------|
| 08/07/17 | 118187 | 3440 | E-911 | 06/23 | 07464 | 001 | 252 | 502 | TELEPHONE | SERVICE | 1,330.00 | |
| 08/07/17 | 118187 | 3440 | SHERIFF | 07/10 | 07525 | 001 | 200 | 502 | TELEPHONE | SERVICE | 408.00 | 1,738.00 |
| 08/07/17 | 118383 | 3635 | 601 683 2281 | 07/14 | 07574 | 154 | 304 | 502 | TELEPHONE | SERVICE | 163.23 | 163.23 |
| 08/07/17 | 118430 | 3682 | 601 683 3225 | 07/14 | 07575 | 400 | 340 | 502 | TELEPHONE | SERVICE | 192.26 | 192.26 |
| 08/07/17 | 118346 | 3598 | 774 8054 | 07/19 | 07625 | 152 | 302 | 502 | TELEPHONE | SERVICE | 246.32 | 246.32 |
| 08/07/17 | 118402 | 3654 | INTERNET | 07/19 | 07641 | 155 | 305 | 502 | TELEPHONE | SERVICE | 19.61 | 19.61 |
| 08/07/17 | 118187 | 3440 | E911 | 07/23 | 07640 | 001 | 252 | 502 | TELEPHONE | SERVICE | 1,330.00 | 1,330.00 |
| 09/05/17 | 118486 | 3798 | EXT OFFICE | 07/23 | 07678 | 001 | 631 | 502 | TELEPHONE | SERVICE | 350.00 | |
| 09/05/17 | 118486 | 3798 | 601 M58 5502 | 08/01 | 07669 | 001 | 200 | 502 | TELEPHONE | SERVICE | 204.00 | 554.00 |
| 09/05/17 | 118704 | 4016 | 683 2281 | 08/14 | 07780 | 154 | 304 | 502 | TELEPHONE | SERVICE | 163.06 | 163.06 |
| 09/05/17 | 118758 | 4070 | 683 3225 | 08/14 | 07779 | 400 | 340 | 502 | TELEPHONE | SERVICE | 194.07 | 194.07 |
| 09/05/17 | 118486 | 3798 | E911 | 08/23 | 07841 | 001 | 252 | 502 | TELEPHONE | SERVICE | 1,330.00 | |
| 09/05/17 | 118486 | 3798 | EXT OFFICE | 08/23 | 07865 | 001 | 631 | 502 | TELEPHONE | SERVICE | 350.00 | 1,680.00 |
| 09/05/17 | 118662 | 3974 | BEAT 2 | 08/25 | 07815 | 152 | 302 | 502 | TELEPHONE | SERVICE | 254.77 | 254.77 |
| 09/05/17 | 118723 | 4035 | 155578035 | 08/28 | 07864 | 155 | 305 | 502 | TELEPHONE | SERVICE | 59.88 | 59.88 |
| A T & T | | | | 56 | EXPENDITURE | 28,239.45 | BALANCE SHEET | | | .00 | TOTAL | 28,239.45 |
| ----- | | | | | | | | | | | | |
| 7745 A. RIFKIN CO. | | | | | | | | | | | | |
| 07/05/17 | 117855 | 3079 | REPAIR BAGS | 05/30 | 4170277 | 001 | 180 | 587 | CONTRACTUAL | LABOR | 202.10 | 202.10 |
| A. RIFKIN CO. | | | | 1 | EXPENDITURE | 202.10 | BALANCE SHEET | | | .00 | TOTAL | 202.10 |
| ----- | | | | | | | | | | | | |
| 8254 A/C SUPPLY INC | | | | | | | | | | | | |
| 10/03/16 | 115140 | 2 | A/C SYSTEM FOR 911 | 09/20 | 2288061 | 001 | 151 | 641 | BUILDING REPAIRS AN | | 8,027.25 | 8,027.25 |
| A/C SUPPLY INC | | | | 1 | EXPENDITURE | 8,027.25 | BALANCE SHEET | | | .00 | TOTAL | 8,027.25 |
| ----- | | | | | | | | | | | | |
| 6567 ABSOLUTE PRINT SOLUTIONS | | | | | | | | | | | | |
| 02/06/17 | 116350 | 1389 | BALLOTS | 09/26 | 178530 | 001 | 180 | 603 | OFFICE SUPPLIES AND | | 288.80 | 288.80 |
| 05/01/17 | 117268 | 2416 | BALLOTS | 10/19 | 178738 | 001 | 180 | 603 | OFFICE SUPPLIES AND | | 11.70 | |
| 05/01/17 | 117268 | 2416 | BALLOTS | 10/20 | 178737 | 001 | 180 | 603 | OFFICE SUPPLIES AND | | 176.41 | 188.11 |

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|-----------------------------------|--------|-------|------------------------|--------------|-------------|------|----------|------|--------|---------------------|--------|----------------|
| 11/07/16 | 115447 | 350 | ABSENTEE BALLOTS | 10/26 | 178840 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 225.45 | |
| 11/07/16 | 115447 | 350 | ABSENTEE BALLOTS | 10/28 | 178850 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 102.29 | 327.74 |
| ABSOLUTE PRINT SOLUTIONS | | | | 3 | EXPENDITURE | | 804.65 | | | BALANCE SHEET | .00 | TOTAL 804.65 |
| 8326 ACCORD, LINDA | | | | | | | | | | | | |
| 01/03/17 | 116044 | 1033 | BAILIFF | 12/12 | 05822 | 001 | 161 | 577 | | BAILIFFS FEES | 330.00 | 330.00 |
| 05/01/17 | 117269 | 2417 | BAILIFF | 04/20 | 06932 | 001 | 161 | 577 | | BAILIFFS FEES | 495.00 | 495.00 |
| 09/05/17 | 118487 | 3799 | BAILIFF | 08/21 | 07793 | 001 | 161 | 577 | | BAILIFFS FEES | 495.00 | 495.00 |
| ACCORD, LINDA | | | | 3 | EXPENDITURE | | 1,320.00 | | | BALANCE SHEET | .00 | TOTAL 1,320.00 |
| 8152 ADAPTS ELECTRONIC MONITORING | | | | | | | | | | | | |
| 02/06/17 | 116351 | 1390 | EVANS, GRIFFIN, SMITH | 10/31 | 7090 | 001 | 163 | 587 | | CONTRACTUAL LABOR | 570.00 | |
| 02/06/17 | 116351 | 1390 | SAMUEL ROBINSON | 11/30 | 7140 | 001 | 163 | 587 | | CONTRACTUAL LABOR | 150.00 | |
| 02/06/17 | 116351 | 1390 | SAMUEL ROBINSON | 12/31 | 7192 | 001 | 163 | 587 | | CONTRACTUAL LABOR | 270.00 | 990.00 |
| 05/01/17 | 117270 | 2418 | JAMALL TALLEY | 03/31 | 7452 | 001 | 163 | 587 | | CONTRACTUAL LABOR | 310.00 | 310.00 |
| 06/05/17 | 117547 | 2729 | PAGE, TALLEY | 04/30 | 7512 | 001 | 163 | 587 | | CONTRACTUAL LABOR | 310.00 | 310.00 |
| 07/05/17 | 117856 | 3080 | KRISHARA PAGE | 05/31 | 7589 | 001 | 163 | 587 | | CONTRACTUAL LABOR | 310.00 | 310.00 |
| ADAPTS ELECTRONIC MONITORING | | | | 4 | EXPENDITURE | | 1,920.00 | | | BALANCE SHEET | .00 | TOTAL 1,920.00 |
| 7562 ADDY FARM & GARDEN CENTER | | | | | | | | | | | | |
| 10/03/16 | 115141 | 3 | FIRE ANT BAIT | 08/19 | 06423 | 001 | 151 | 698 | | PEST CONTROL SUPPLI | 75.00 | 75.00 |
| 04/03/17 | 116943 | 2054 | ANT POISON | 03/03 | 05132 | 001 | 151 | 656 | | MISC SUPPLIES | 75.00 | 75.00 |
| 08/07/17 | 118188 | 3441 | ANT POISON | 06/27 | 05262 | 001 | 151 | 698 | | PEST CONTROL SUPPLI | 75.00 | 75.00 |
| ADDY FARM & GARDEN CENTER | | | | 3 | EXPENDITURE | | 225.00 | | | BALANCE SHEET | .00 | TOTAL 225.00 |
| 5964 ADDY METAL FABRICATION | | | | | | | | | | | | |
| 10/03/16 | 115286 | 148 | FLAT BAR | 05/06 | 7849 | 151 | 301 | 656 | | MISC SUPPLIES | 30.00 | 30.00 |
| 02/06/17 | 116571 | 1610 | REWORK BUCKET BUSHINGS | 01/02 | 8223 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 468.50 | 468.50 |
| 02/06/17 | 116497 | 1536 | FLAT BAR | 01/31 | 8259 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 53.00 | 53.00 |

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|-------------------------------------|--------|-------|---------------------------|--------------|-------------|----------|------|------|---------------|----------------|-----------|----------------|
| 06/05/17 | 117756 | 2938 | REWORK CYLINDER | 05/23 | 001104 | 155 | 305 | 541 | ROAD | MACHINERY/EQUI | 187.50 | 187.50 |
| 08/07/17 | 118328 | 3580 | 1/4X2X6, 3/8X2X5 | 07/06 | 001161 | 151 | 301 | 681 | REPAIR | AND REPLACEM | 27.00 | 27.00 |
| 08/07/17 | 118403 | 3655 | WELD TRAILER, INSTALL SPR | 07/27 | 001195 | 155 | 305 | 587 | CONTRACTUAL | LABOR | 195.00 | 195.00 |
| 09/05/17 | 118759 | 4071 | INSTALL PLATFORMS | 08/30 | 001258 | 400 | 340 | 541 | ROAD | MACHINERY/EQUI | 936.00 | 936.00 |
| ADDY METAL FABRICATION | | | | 7 | EXPENDITURE | 1,897.00 | | | BALANCE SHEET | | .00 | TOTAL 1,897.00 |
| 8003 ADDY, LISA | | | | | | | | | | | | |
| 11/07/16 | 115448 | 351 | REIMB MILEAGE | 10/20 | 05350 | 001 | 163 | 475 | TRAVEL | AND SUBSISTE | 31.32 | 31.32 |
| 01/03/17 | 116045 | 1034 | MILEAGE | 12/21 | 05855 | 001 | 163 | 475 | TRAVEL | AND SUBSISTE | 65.88 | 65.88 |
| 03/06/17 | 116652 | 1727 | MILEAGE | 02/24 | 06440 | 001 | 163 | 475 | TRAVEL | AND SUBSISTE | 40.66 | 40.66 |
| 04/03/17 | 116944 | 2055 | REIMB MILEAGE | 03/27 | 06709 | 001 | 163 | 475 | TRAVEL | AND SUBSISTE | 129.47 | 129.47 |
| 06/05/17 | 117548 | 2730 | REIMB MILEAGE | 05/22 | 07142 | 001 | 163 | 475 | TRAVEL | AND SUBSISTE | 55.64 | 55.64 |
| 07/05/17 | 117857 | 3081 | REIMB MILEAGE | 06/26 | 07354 | 001 | 163 | 475 | TRAVEL | AND SUBSISTE | 45.47 | 45.47 |
| 08/07/17 | 118189 | 3442 | MILEAGE | 07/24 | 07580 | 001 | 163 | 475 | TRAVEL | AND SUBSISTE | 73.83 | 73.83 |
| ADDY, LISA | | | | 7 | EXPENDITURE | 442.27 | | | BALANCE SHEET | | .00 | TOTAL 442.27 |
| 8296 ADKINS, TAMMY | | | | | | | | | | | | |
| 12/05/16 | 115746 | 689 | HAGWOOD, STEPHENS | 11/10 | 05540 | 001 | 252 | 565 | SCHOOL | FOR DEPUTIES | 790.00 | 790.00 |
| 01/03/17 | 116046 | 1035 | JOHN WILLIAMSON | 11/21 | 05693 | 001 | 260 | 565 | ATTENDING | SCHOOLS/C | 395.00 | |
| 01/18/17 | 116046 | 1035 | VOID CLAIM NO. 001035 | CHE 01/18 | 05693 | V | 001 | 260 | 565 | ATTENDING | SCHOOLS/C | 395.00CR |
| ADKINS, TAMMY | | | | 2 | EXPENDITURE | 790.00 | | | BALANCE SHEET | | .00 | TOTAL 790.00 |
| 8233 ADKINS, TED | | | | | | | | | | | | |
| 10/03/16 | 115142 | 4 | TRAVEL | 09/26 | 05132 | 001 | 167 | 475 | TRAVEL | AND SUBSISTE | 60.48 | 60.48 |
| ADKINS, TED | | | | 1 | EXPENDITURE | 60.48 | | | BALANCE SHEET | | .00 | TOTAL 60.48 |
| 2950 ADMINISTRATIVE OFFICE OF COURT | | | | | | | | | | | | |
| 11/07/16 | 115449 | 352 | MGAEE,WATTS,BROWN,SEGURA, | 09/29 | 05213 | 001 | 160 | 411 | COURT | REPORTER / ST | 1,885.95 | |
| | | | | | | 001 | 161 | 411 | COURT | REPORTER / ST | 4,282.45 | |

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| | | | | | | 001 | 171 | 418 | COURT | ADMINISTRATIO | 1,351.42 | 7,519.82 |
| 12/05/16 | 115747 | 690 | MAGEE,WATTS,BROWN,SEGURA, | 11/04 | 05582 | 001 | 160 | 411 | COURT | REPORTER / ST | 2,091.60 | |
| | | | | | | 001 | 161 | 411 | COURT | REPORTER / ST | 3,966.58 | |
| | | | | | | 001 | 171 | 418 | COURT | ADMINISTRATIO | 1,351.42 | |
| 12/05/16 | 115747 | 690 | COOPER,MAGEE,WATTS,BROWN, | 11/23 | 05664 | 001 | 160 | 411 | COURT | REPORTER / ST | 2,091.60 | |
| | | | | | | 001 | 161 | 411 | COURT | REPORTER / ST | 3,168.14 | |
| | | | | | | 001 | 171 | 418 | COURT | ADMINISTRATIO | 1,351.42 | |
| | | | | | | 001 | 173 | 418 | COURT | ADMINISTRATIO | 1,306.21 | 15,326.97 |
| 01/03/17 | 116047 | 1036 | COOPER,MAGEE,WATTS,BROWN, | 12/30 | 05918 | 001 | 173 | 418 | COURT | ADMINISTRATIO | 1,306.21 | |
| | | | | | | 001 | 160 | 411 | COURT | REPORTER / ST | 2,091.60 | |
| | | | | | | 001 | 171 | 418 | COURT | ADMINISTRATIO | 1,351.42 | |
| | | | | | | 001 | 161 | 411 | COURT | REPORTER / ST | 3,168.14 | 7,917.37 |
| 02/06/17 | 116352 | 1391 | COOPER,MAGEE,LICKNESS,BRO | 01/26 | 06227 | 001 | 160 | 411 | COURT | REPORTER / ST | 2,091.60 | |
| | | | | | | 001 | 161 | 411 | COURT | REPORTER / ST | 3,168.02 | |
| | | | | | | 001 | 171 | 418 | COURT | ADMINISTRATIO | 1,195.38 | |
| | | | | | | 001 | 173 | 418 | COURT | ADMINISTRATIO | 1,306.16 | 7,761.16 |
| 03/06/17 | 116653 | 1728 | COOPER,MAGEE,LICKNESS,BRO | 02/24 | 06475 | 001 | 173 | 418 | COURT | ADMINISTRATIO | 1,347.52 | |
| | | | | | | 001 | 160 | 411 | COURT | REPORTER / ST | 2,132.96 | |
| | | | | | | 001 | 171 | 418 | COURT | ADMINISTRATIO | 1,214.76 | |
| | | | | | | 001 | 161 | 411 | COURT | REPORTER / ST | 3,250.73 | 7,945.97 |
| 05/01/17 | 117271 | 2419 | COOPER,MAGEE,LICKNESS,BRO | 03/31 | 06781 | 001 | 160 | 411 | COURT | REPORTER / ST | 2,091.60 | |
| | | | | | | 001 | 161 | 411 | COURT | REPORTER / ST | 3,168.02 | |
| | | | | | | 001 | 171 | 418 | COURT | ADMINISTRATIO | 1,173.38 | |
| | | | | | | 001 | 173 | 418 | COURT | ADMINISTRATIO | 1,306.13 | 7,739.13 |
| 06/05/17 | 117549 | 2731 | COOPER,MAGEE,LICKNESS,BRO | 04/30 | 07211 | 001 | 160 | 411 | COURT | REPORTER / ST | 2,091.60 | |
| | | | | | | 001 | 161 | 411 | COURT | REPORTER / ST | 3,168.02 | |
| | | | | | | 001 | 171 | 418 | COURT | ADMINISTRATIO | 1,173.38 | |
| | | | | | | 001 | 173 | 418 | COURT | ADMINISTRATIO | 1,306.14 | |
| 06/05/17 | 117549 | 2731 | COOPER,MAGEE,LICKNESS,BRO | 05/26 | 07167 | 001 | 160 | 411 | COURT | REPORTER / ST | 2,091.60 | |
| | | | | | | 001 | 161 | 411 | COURT | REPORTER / ST | 3,168.02 | |
| | | | | | | 001 | 171 | 418 | COURT | ADMINISTRATIO | 1,173.38 | |
| | | | | | | 001 | 173 | 418 | COURT | ADMINISTRATIO | 1,306.13 | 15,478.27 |
| 07/05/17 | 117858 | 3082 | COOPER,MAGEE, LICKNESS,BR | 06/28 | 07461 | 001 | 160 | 411 | COURT | REPORTER / ST | 2,091.60 | |
| | | | | | | 001 | 161 | 411 | COURT | REPORTER / ST | 3,168.02 | |
| | | | | | | 001 | 171 | 418 | COURT | ADMINISTRATIO | 1,173.38 | |
| | | | | | | 001 | 173 | 418 | COURT | ADMINISTRATIO | 1,306.14 | 7,739.14 |
| 08/07/17 | 118190 | 3443 | MAGEE,LICKNESS,BROWN,SEWA | 07/28 | 07660 | 001 | 160 | 411 | COURT | REPORTER / ST | 2,091.60 | |
| | | | | | | 001 | 161 | 411 | COURT | REPORTER / ST | 3,168.02 | |
| | | | | | | 001 | 171 | 418 | COURT | ADMINISTRATIO | 1,296.11 | 6,555.73 |
| 09/05/17 | 118488 | 3800 | MAGEE,BURSN,LICKNESS,WATT | 08/30 | 07888 | 001 | 161 | 550 | LEGAL | FEES | 196.84 | |
| | | | | | | 001 | 160 | 411 | COURT | REPORTER / ST | 2,118.31 | |
| | | | | | | 001 | 161 | 411 | COURT | REPORTER / ST | 3,221.44 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------------|-------------|-----------------------------|--------------|-------------|-----------|------|------|--------|---------------------|----------|-----------------|
| | | | | | 001 | 171 | 418 | | COURT ADMINISTRATIO | 2,922.80 | 8,459.39 |
| ADMINISTRATIVE OFFICE OF COURTS | | | 10 | EXPENDITURE | 92,442.95 | | | | BALANCE SHEET | .00 | TOTAL 92,442.95 |
| ----- | | | | | | | | | | | |
| 6917 ADVANCE AUTO PARTS | | | | | | | | | | | |
| 10/03/16 | 115362 | 224 ELBOW | 08/30 | 4326081 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 6.59 | |
| 10/03/16 | 115362 | 224 EXHAUST FLANGE, GASKETS | 09/07 | 5144258 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 53.84 | 60.43 |
| 11/07/16 | 115665 | 568 LNG NOSE PLIERS | 10/08 | 8245685 | 155 | 305 | 644 | | SMALL TOOLS | 10.99 | 10.99 |
| 12/05/16 | 115964 | 908 ANTIFREEZE | 11/19 | 2447149 | 155 | 305 | 675 | | ANTIFREEZE/STARTER | 60.05 | 60.05 |
| 01/03/17 | 116263 | 1244 PARTS | 12/03 | 3847617 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 35.48 | |
| 01/03/17 | 116263 | 1244 DIST ROTOR, COMBOWRNCH | 12/14 | 4923108 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 57.87 | |
| 01/03/17 | 116263 | 1244 BLOWER MOTOR | 12/19 | 5423389 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 26.99 | |
| 01/03/17 | 116263 | 1244 SOLDERING GUN, SOLDER | 12/28 | 6312774 | 155 | 305 | 644 | | SMALL TOOLS | 44.34 | 164.68 |
| 02/06/17 | 116572 | 1611 ALTERNATOR | 01/04 | 0424520 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 169.99 | |
| 02/06/17 | 116572 | 1611 ANTIFREEZE TEST | 01/05 | 0524602 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 4.09 | 174.08 |
| 04/03/17 | 117172 | 2283 PARTS | 03/07 | 6641019 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 196.08 | |
| 04/03/17 | 117172 | 2283 FLUID, CLAMPS | 03/21 | 8041582 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 33.98 | |
| | | | | | 155 | 305 | 675 | | ANTIFREEZE/STARTER | 5.99 | |
| 04/03/17 | 117172 | 2283 THROTTLE BODY REP KIT | 03/30 | 8920864 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 27.99 | 264.04 |
| 05/01/17 | 117471 | 2619 SWITCH | 04/25 | 1522834 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 4.99 | |
| 05/01/17 | 117471 | 2619 FUNNEL, MULTI PURPOSE | 04/26 | 1622919 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 23.39 | 28.38 |
| 06/05/17 | 117757 | 2939 STARTING FLUID | 05/02 | 2223366 | 155 | 305 | 675 | | ANTIFREEZE/STARTER | 5.99 | |
| 06/05/17 | 117757 | 2939 PARTS | 05/17 | 3743721 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 107.56 | 113.55 |
| 07/05/17 | 118093 | 3317 BELT DRESSING | 06/08 | 5917232 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 5.49 | |
| 07/05/17 | 118093 | 3317 PARTS | 06/15 | 6644748 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 80.17 | 85.66 |
| 09/05/17 | 118724 | 4036 PARTS | 08/01 | 1318629 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 23.15 | |
| 09/05/17 | 118724 | 4036 FLUID, WIPER BLADES | 08/10 | 2229488 | 155 | 305 | 675 | | ANTIFREEZE/STARTER | 11.99 | |
| | | | | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 85.96 | 121.10 |
| ADVANCE AUTO PARTS | | | 10 | EXPENDITURE | 1,082.96 | | | | BALANCE SHEET | .00 | TOTAL 1,082.96 |
| ----- | | | | | | | | | | | |
| 8396 ADVANCED COLLECTIONS | | | | | | | | | | | |
| 03/03/17 | 72808 | 1717 ADVANCED COLLECTIONS | 03/03 | 7330648 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 249.02 | 249.02 |
| 03/17/17 | 72895 | 2006 ADVANCED COLLECTIONS | 03/17 | 73H0799 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 166.05 | 166.05 |
| 03/31/17 | 72984 | 2027 ADVANCED COLLECTIONS | 03/31 | 73U5039 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 300.41 | 300.41 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-----------------------|-------|-------|----------------------|--------------|-------------|------|--------|------|--------|---------------------|--------|-------------|--------|
| 04/14/17 | 73135 | 2350 | ADVANCED COLLECTIONS | 04/14 | 74D2048 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 18.72 | 18.72 | |
| ADVANCED COLLECTIONS | | | | 4 | EXPENDITURE | | 734.20 | | | BALANCE SHEET | .00 | TOTAL | 734.20 |
| 6360 AFLAC-DISABILITY | | | | | | | | | | | | | |
| 10/28/16 | 71657 | 316 | AFLAC-DISABILITY | 10/28 | 6AR5081 | 681 | 000 | 108 | | GROUP INSURANCE | 500.98 | 500.98 | |
| 10/31/16 | 71724 | 335 | AFLAC-DISABILITY | 10/31 | 6AS1042 | 681 | 000 | 108 | | GROUP INSURANCE | 163.87 | 163.87 | |
| 11/25/16 | 71902 | 653 | AFLAC-DISABILITY | 11/25 | 6BN4078 | 681 | 000 | 108 | | GROUP INSURANCE | 441.58 | 441.58 | |
| 11/30/16 | 71972 | 674 | AFLAC-DISABILITY | 11/30 | 6BT1042 | 681 | 000 | 108 | | GROUP INSURANCE | 163.87 | 163.87 | |
| 12/23/16 | 72157 | 997 | AFLAC-DISABILITY | 12/23 | 6CM6078 | 681 | 000 | 108 | | GROUP INSURANCE | 521.79 | 521.79 | |
| 12/31/16 | 72225 | 1018 | AFLAC-DISABILITY | 12/31 | 6CT2042 | 681 | 000 | 108 | | GROUP INSURANCE | 241.87 | 241.87 | |
| 01/20/17 | 72398 | 1334 | AFLAC-DISABILITY | 01/20 | 71J3078 | 681 | 000 | 108 | | GROUP INSURANCE | 521.79 | 521.79 | |
| 01/31/17 | 72469 | 1358 | AFLAC-DISABILITY | 01/31 | 71V0742 | 681 | 000 | 108 | | GROUP INSURANCE | 241.87 | 241.87 | |
| 02/17/17 | 72651 | 1675 | AFLAC-DISABILITY | 02/17 | 72H0778 | 681 | 000 | 108 | | GROUP INSURANCE | 521.79 | 521.79 | |
| 02/28/17 | 72716 | 1695 | AFLAC-DISABILITY | 02/28 | 72R3042 | 681 | 000 | 108 | | GROUP INSURANCE | 241.87 | 241.87 | |
| 03/17/17 | 72896 | 2007 | AFLAC-DISABILITY | 03/17 | 73H0778 | 681 | 000 | 108 | | GROUP INSURANCE | 544.32 | 544.32 | |
| 03/31/17 | 73044 | 2039 | AFLAC-DISABILITY | 03/31 | 73U0542 | 681 | 000 | 108 | | GROUP INSURANCE | 241.87 | 241.87 | |
| 04/28/17 | 73222 | 2382 | AFLAC-DISABILITY | 04/28 | 74R3081 | 681 | 000 | 108 | | GROUP INSURANCE | 523.29 | 523.29 | |
| 04/30/17 | 73291 | 2401 | AFLAC-DISABILITY | 04/30 | 74S0742 | 681 | 000 | 108 | | GROUP INSURANCE | 241.87 | 241.87 | |
| 05/26/17 | 73470 | 2698 | AFLAC-DISABILITY | 05/26 | 75P3081 | 681 | 000 | 108 | | GROUP INSURANCE | 523.29 | 523.29 | |
| 05/31/17 | 73535 | 2715 | AFLAC-DISABILITY | 05/31 | 75V0742 | 681 | 000 | 108 | | GROUP INSURANCE | 241.87 | 241.87 | |
| 06/23/17 | 73755 | 3046 | AFLAC-DISABILITY | 06/23 | 76N0675 | 681 | 000 | 108 | | GROUP INSURANCE | 523.29 | 523.29 | |
| 06/30/17 | 73819 | 3062 | AFLAC-DISABILITY | 06/30 | 76T5042 | 681 | 000 | 108 | | GROUP INSURANCE | 241.87 | 241.87 | |
| 07/21/17 | 74011 | 3405 | AFLAC-DISABILITY | 07/21 | 77K2078 | 681 | 000 | 108 | | GROUP INSURANCE | 523.29 | 523.29 | |
| 07/31/17 | 74079 | 3426 | AFLAC-DISABILITY | 07/31 | 77T3042 | 681 | 000 | 108 | | GROUP INSURANCE | 241.87 | 241.87 | |
| 08/18/17 | 74266 | 3749 | AFLAC-DISABILITY | 08/18 | 78I0781 | 681 | 000 | 108 | | GROUP INSURANCE | 502.49 | 502.49 | |
| 08/31/17 | 74330 | 3768 | AFLAC-DISABILITY | 08/31 | 78U6042 | 681 | 000 | 108 | | GROUP INSURANCE | 241.87 | 241.87 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------|--------|-------|----------------------|--------------|-------------|----------|------|------|--------|---------------------|--------|-------------|----------|
| 09/15/17 | 74514 | 4111 | AFLAC-DISABILITY | 09/15 | 79E5081 | 681 | 000 | 108 | | GROUP INSURANCE | 502.49 | 502.49 | |
| 09/30/17 | 74677 | 4149 | AFLAC-DISABILITY | 09/30 | 79S1042 | 681 | 000 | 108 | | GROUP INSURANCE | 241.87 | 241.87 | |
| AFLAC-DISABILITY | | | | 24 | EXPENDITURE | 8,896.83 | | | | BALANCE SHEET | .00 | TOTAL | 8,896.83 |
| ----- | | | | | | | | | | | | | |
| 237 AIRGAS SOUTH | | | | | | | | | | | | | |
| 10/03/16 | 115143 | 5 | BOARD OF SUPERVISORS | 08/31 | 8629674 | 001 | 151 | 533 | | RENTAL OF OTHER EQU | 92.52 | 92.52 | |
| 10/03/16 | 115307 | 169 | RENT | 08/31 | 8629672 | 152 | 302 | 533 | | RENTAL OF OTHER EQU | 73.92 | 73.92 | |
| 10/03/16 | 115331 | 193 | RENT | 08/31 | 8629673 | 153 | 303 | 533 | | RENTAL OF OTHER EQU | 90.04 | 90.04 | |
| 10/03/16 | 115397 | 259 | RENT | 08/31 | 8629671 | 400 | 340 | 533 | | RENTAL OF OTHER EQU | 52.37 | 52.37 | |
| 10/03/16 | 115363 | 225 | RENT | 09/14 | 5359079 | 155 | 305 | 533 | | RENTAL OF OTHER EQU | 210.33 | 210.33 | |
| 11/07/16 | 115450 | 353 | RENT | 09/30 | 9355673 | 001 | 151 | 533 | | RENTAL OF OTHER EQU | 90.10 | 90.10 | |
| 11/07/16 | 115613 | 516 | RENT | 09/30 | 9355670 | 152 | 302 | 533 | | RENTAL OF OTHER EQU | 72.10 | 72.10 | |
| 11/07/16 | 115628 | 531 | RENT | 09/30 | 9355671 | 153 | 303 | 533 | | RENTAL OF OTHER EQU | 87.70 | 87.70 | |
| 11/07/16 | 115690 | 592 | RENT | 09/30 | 9355672 | 400 | 340 | 533 | | RENTAL OF OTHER EQU | 51.15 | 51.15 | |
| 11/07/16 | 115594 | 497 | RENT | 10/05 | 1699448 | 151 | 301 | 533 | | RENTAL OF OTHER EQU | 35.92 | 35.92 | |
| 12/05/16 | 115748 | 691 | RENT | 10/31 | 0072593 | 001 | 151 | 533 | | RENTAL OF OTHER EQU | 92.52 | 92.52 | |
| 12/05/16 | 115903 | 847 | RENT | 10/31 | 0072591 | 152 | 302 | 533 | | RENTAL OF OTHER EQU | 73.92 | 73.92 | |
| 12/05/16 | 115919 | 863 | RENT | 10/31 | 0072592 | 153 | 303 | 533 | | RENTAL OF OTHER EQU | 90.04 | 90.04 | |
| 12/05/16 | 115994 | 938 | RENT | 10/31 | 0072590 | 400 | 340 | 533 | | RENTAL OF OTHER EQU | 52.37 | 52.37 | |
| 01/03/17 | 116048 | 1037 | RENT | 11/30 | 0792586 | 001 | 151 | 533 | | RENTAL OF OTHER EQU | 90.10 | 90.10 | |
| 01/03/17 | 116207 | 1191 | RENT | 11/30 | 0792585 | 152 | 302 | 533 | | RENTAL OF OTHER EQU | 72.10 | 72.10 | |
| 01/03/17 | 116224 | 1208 | RENT | 11/30 | 0792387 | 153 | 303 | 533 | | RENTAL OF OTHER EQU | 87.70 | 87.70 | |
| 01/03/17 | 116292 | 1272 | RENT | 11/30 | 0792584 | 400 | 340 | 533 | | RENTAL OF OTHER EQU | 51.15 | 51.15 | |
| 02/06/17 | 116353 | 1392 | RENT | 12/31 | 1526472 | 001 | 151 | 533 | | RENTAL OF OTHER EQU | 92.52 | 92.52 | |
| 02/06/17 | 116516 | 1555 | RENT | 12/31 | 1526473 | 152 | 302 | 533 | | RENTAL OF OTHER EQU | 73.92 | 73.92 | |
| 02/06/17 | 116536 | 1575 | RENT | 12/31 | 1526474 | 153 | 303 | 533 | | RENTAL OF OTHER EQU | 90.04 | 90.04 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|----------|---------------|------|------|------|------|--------|---------------------|--------|-------------|
| 02/06/17 | 116599 | 1638 | RENT | 12/31 1526471 | | 400 | 340 | 533 | | RENTAL OF OTHER EQU | 52.37 | 52.37 |
| 02/06/17 | 116536 | 1575 | RENT | 01/12 9189470 | | 153 | 303 | 533 | | RENTAL OF OTHER EQU | 262.62 | 262.62 |
| 03/06/17 | 116654 | 1729 | RENT | 01/31 2255961 | | 001 | 151 | 533 | | RENTAL OF OTHER EQU | 92.52 | 92.52 |
| 03/06/17 | 116820 | 1895 | RENT | 01/31 2255958 | | 152 | 302 | 533 | | RENTAL OF OTHER EQU | 73.92 | 73.92 |
| 03/06/17 | 116837 | 1912 | RENT | 01/31 2255959 | | 153 | 303 | 533 | | RENTAL OF OTHER EQU | 90.04 | 90.04 |
| 03/06/17 | 116892 | 1967 | RENT | 01/31 2255960 | | 400 | 340 | 533 | | RENTAL OF OTHER EQU | 52.37 | 52.37 |
| 04/03/17 | 116945 | 2056 | RENT | 02/28 2978595 | | 001 | 151 | 533 | | RENTAL OF OTHER EQU | 87.50 | 87.50 |
| 04/03/17 | 117116 | 2227 | RENT | 02/28 2978596 | | 152 | 302 | 533 | | RENTAL OF OTHER EQU | 70.14 | 70.14 |
| 04/03/17 | 117132 | 2243 | RENT | 02/28 2978597 | | 153 | 303 | 533 | | RENTAL OF OTHER EQU | 85.26 | 85.26 |
| 04/03/17 | 117205 | 2316 | RENT | 02/28 2978594 | | 400 | 340 | 533 | | RENTAL OF OTHER EQU | 49.83 | 49.83 |
| 05/01/17 | 117272 | 2420 | RENT | 03/31 3721457 | | 001 | 151 | 533 | | RENTAL OF OTHER EQU | 96.00 | 96.00 |
| 05/01/17 | 117423 | 2571 | RENT | 03/31 3721454 | | 152 | 302 | 533 | | RENTAL OF OTHER EQU | 76.78 | 76.78 |
| 05/01/17 | 117438 | 2586 | RENT | 03/31 3721455 | | 153 | 303 | 533 | | RENTAL OF OTHER EQU | 93.52 | 93.52 |
| 05/01/17 | 117502 | 2650 | LANDFILL | 03/31 3721456 | | 400 | 340 | 533 | | RENTAL OF OTHER EQU | 54.61 | 54.61 |
| 06/05/17 | 117550 | 2732 | RENT | 04/30 4442805 | | 001 | 151 | 533 | | RENTAL OF OTHER EQU | 93.50 | 93.50 |
| 06/05/17 | 117703 | 2885 | RENT | 04/30 4442802 | | 152 | 302 | 533 | | RENTAL OF OTHER EQU | 74.90 | 74.90 |
| 06/05/17 | 117720 | 2902 | BT 3 | 04/30 4442804 | | 153 | 303 | 533 | | RENTAL OF OTHER EQU | 91.10 | 91.10 |
| 06/05/17 | 117787 | 2969 | RENT | 04/30 4442803 | | 400 | 340 | 533 | | RENTAL OF OTHER EQU | 53.35 | 53.35 |
| 06/05/17 | 117703 | 2885 | RENT | 05/18 3601674 | | 152 | 302 | 533 | | RENTAL OF OTHER EQU | 110.30 | 110.30 |
| 07/05/17 | 117859 | 3083 | RENT | 05/31 5167018 | | 001 | 151 | 533 | | RENTAL OF OTHER EQU | 96.00 | 96.00 |
| 07/05/17 | 118036 | 3260 | RENT | 05/31 5164586 | | 152 | 302 | 533 | | RENTAL OF OTHER EQU | 76.78 | 76.78 |
| 07/05/17 | 118057 | 3281 | RENT | 05/31 5164587 | | 153 | 303 | 533 | | RENTAL OF OTHER EQU | 93.52 | 93.52 |
| 07/05/17 | 118130 | 3354 | RENT | 05/31 5164585 | | 400 | 340 | 533 | | RENTAL OF OTHER EQU | 54.61 | 54.61 |
| 07/05/17 | 118015 | 3239 | RENT | 06/20 4692070 | | 151 | 301 | 533 | | RENTAL OF OTHER EQU | 32.97 | 32.97 |
| 07/05/17 | 117859 | 3083 | RENT | 06/21 4739134 | | 001 | 151 | 533 | | RENTAL OF OTHER EQU | 73.06 | 73.06 |
| 07/05/17 | 118057 | 3281 | RENT | 06/22 4787526 | | 153 | 303 | 533 | | RENTAL OF OTHER EQU | 285.71 | 285.71 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------|--------|-------|-------------------------|--------------|-------------|----------|------|------|--------|---------------------|----------|----------------|
| 08/07/17 | 118404 | 3656 | OXYGEN | 06/29 | 5034564 | 155 | 305 | 533 | | RENTAL OF OTHER EQU | 32.97 | 32.97 |
| 08/07/17 | 118191 | 3444 | RENT | 06/30 | 5887454 | 001 | 151 | 533 | | RENTAL OF OTHER EQU | 93.50 | 93.50 |
| 08/07/17 | 118347 | 3599 | RENT | 06/30 | 5887451 | 152 | 302 | 533 | | RENTAL OF OTHER EQU | 74.90 | 74.90 |
| 08/07/17 | 118366 | 3618 | RENT | 06/30 | 5887452 | 153 | 303 | 533 | | RENTAL OF OTHER EQU | 91.10 | 91.10 |
| 08/07/17 | 118431 | 3683 | RENT | 06/30 | 5887453 | 400 | 340 | 533 | | RENTAL OF OTHER EQU | 53.35 | 53.35 |
| 08/07/17 | 118329 | 3581 | RENT | 07/19 | 5658476 | 151 | 301 | 533 | | RENTAL OF OTHER EQU | 148.29 | 148.29 |
| 09/05/17 | 118489 | 3801 | RENT | 07/31 | 6613850 | 001 | 151 | 533 | | RENTAL OF OTHER EQU | 96.00 | 96.00 |
| 09/05/17 | 118663 | 3975 | RENT | 07/31 | 6613848 | 152 | 302 | 533 | | RENTAL OF OTHER EQU | 76.78 | 76.78 |
| 09/05/17 | 118685 | 3997 | RENT | 07/31 | 6613849 | 153 | 303 | 533 | | RENTAL OF OTHER EQU | 93.52 | 93.52 |
| 09/05/17 | 118760 | 4072 | RENT | 07/31 | 6613367 | 400 | 340 | 533 | | RENTAL OF OTHER EQU | 54.61 | 54.61 |
| AIRGAS SOUTH | | | | 57 | EXPENDITURE | 4,910.83 | | | | BALANCE SHEET | .00 | TOTAL 4,910.83 |
| ----- | | | | | | | | | | | | |
| 8394 ALEXANDER, CINDY | | | | | | | | | | | | |
| 03/06/17 | 116655 | 1730 | REIMB EXPENSES | 02/02 | 06345 | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 67.70 | 67.70 |
| 08/07/17 | 118192 | 3445 | REIMB EXPENSES | 07/06 | 07549 | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 36.38 | 36.38 |
| ALEXANDER, CINDY | | | | 2 | EXPENDITURE | 104.08 | | | | BALANCE SHEET | .00 | TOTAL 104.08 |
| ----- | | | | | | | | | | | | |
| 7768 ALWAYS CARE - DENTAL | | | | | | | | | | | | |
| 10/03/16 | 115144 | 6 | COLLINS-FAMILY COVERAGE | 09/26 | 05025 | 001 | 262 | 468 | | GROUP INSURANCE | 51.36 | |
| 10/03/16 | 115144 | 6 | COLLINS, SPENCE | 09/26 | 05028 | 001 | 262 | 468 | | GROUP INSURANCE | 59.28 | 110.64 |
| 11/07/16 | 115451 | 354 | DONNY COLLINS | 10/13 | 05269 | 001 | 262 | 468 | | GROUP INSURANCE | 51.36 | |
| 11/07/16 | 115451 | 354 | COLLINS, SPENCE | 10/13 | 05272 | 001 | 262 | 468 | | GROUP INSURANCE | 59.28 | 110.64 |
| 10/28/16 | 71658 | 317 | ALWAYS CARE - DENTAL | 10/28 | 6AR5069 | 681 | 000 | 108 | | GROUP INSURANCE | 1,689.48 | |
| 10/28/16 | 71658 | 317 | ALWAYS CARE - DENTAL | 10/28 | 6AR5096 | 681 | 000 | 108 | | GROUP INSURANCE | 410.88 | 2,100.36 |
| 10/31/16 | 71725 | 336 | ALWAYS CARE - DENTAL | 10/31 | 6AS1051 | 681 | 000 | 108 | | GROUP INSURANCE | 978.12 | |
| 10/31/16 | 71725 | 336 | ALWAYS CARE - DENTAL | 10/31 | 6AS1066 | 681 | 000 | 108 | | GROUP INSURANCE | 770.40 | 1,748.52 |
| 11/25/16 | 71903 | 654 | ALWAYS CARE - DENTAL | 11/25 | 6BN4066 | 681 | 000 | 108 | | GROUP INSURANCE | 1,659.84 | |
| 11/25/16 | 71903 | 654 | ALWAYS CARE - DENTAL | 11/25 | 6BN4093 | 681 | 000 | 108 | | GROUP INSURANCE | 410.88 | 2,070.72 |
| 11/30/16 | 71973 | 675 | ALWAYS CARE - DENTAL | 11/30 | 6BT1051 | 681 | 000 | 108 | | GROUP INSURANCE | 978.12 | |
| 11/30/16 | 71973 | 675 | ALWAYS CARE - DENTAL | 11/30 | 6BT1066 | 681 | 000 | 108 | | GROUP INSURANCE | 770.40 | 1,748.52 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|-------------------------|---------------|------|------|------|------|--------|-------------|----------|-------------|
| 12/05/16 | 115749 | 692 | COLLINS, SPENCE | 12/01 05671 | | 001 | 262 | 468 | GROUP | INSURANCE | 59.28 | |
| 12/05/16 | 115749 | 692 | COLLINS-FAMILY | 12/01 05672 | | 001 | 262 | 468 | GROUP | INSURANCE | 51.36 | 110.64 |
| 01/03/17 | 116049 | 1038 | COLLINS-FAMILY COVERAGE | 12/09 05729 | | 001 | 262 | 468 | GROUP | INSURANCE | 51.36 | |
| 01/03/17 | 116049 | 1038 | COLLINS, SPENCE | 12/09 05731 | | 001 | 262 | 468 | GROUP | INSURANCE | 59.28 | 110.64 |
| 12/23/16 | 72158 | 998 | ALWAYS CARE - DENTAL | 12/23 6CM6066 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,630.20 | |
| 12/23/16 | 72158 | 998 | ALWAYS CARE - DENTAL | 12/23 6CM6093 | | 681 | 000 | 108 | GROUP | INSURANCE | 410.88 | 2,041.08 |
| 12/31/16 | 72226 | 1019 | ALWAYS CARE - DENTAL | 12/31 6CT2051 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,007.76 | |
| 12/31/16 | 72226 | 1019 | ALWAYS CARE - DENTAL | 12/31 6CT2066 | | 681 | 000 | 108 | GROUP | INSURANCE | 770.40 | 1,778.16 |
| 02/06/17 | 116354 | 1393 | COLLINS-FAMILY | 01/17 06065 | | 001 | 262 | 468 | GROUP | INSURANCE | 51.36 | |
| 02/06/17 | 116354 | 1393 | COLLINS, SPENCE | 01/17 06067 | | 001 | 262 | 468 | GROUP | INSURANCE | 59.28 | 110.64 |
| 01/20/17 | 72399 | 1335 | ALWAYS CARE - DENTAL | 01/20 71J3066 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,689.48 | |
| 01/20/17 | 72399 | 1335 | ALWAYS CARE - DENTAL | 01/20 71J3093 | | 681 | 000 | 108 | GROUP | INSURANCE | 410.88 | 2,100.36 |
| 01/31/17 | 72470 | 1359 | ALWAYS CARE - DENTAL | 01/31 71V0751 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,007.76 | |
| 01/31/17 | 72470 | 1359 | ALWAYS CARE - DENTAL | 01/31 71V0766 | | 681 | 000 | 108 | GROUP | INSURANCE | 770.40 | 1,778.16 |
| 03/06/17 | 116656 | 1731 | COLLINS-FAMILY | 02/13 06291 | | 001 | 262 | 468 | GROUP | INSURANCE | 51.36 | |
| 03/06/17 | 116656 | 1731 | COLLINS, SPENCE | 02/13 06293 | | 001 | 262 | 468 | GROUP | INSURANCE | 59.28 | 110.64 |
| 02/17/17 | 72652 | 1676 | ALWAYS CARE - DENTAL | 02/17 72H0766 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,719.12 | |
| 02/17/17 | 72652 | 1676 | ALWAYS CARE - DENTAL | 02/17 72H0793 | | 681 | 000 | 108 | GROUP | INSURANCE | 410.88 | 2,130.00 |
| 02/28/17 | 72717 | 1696 | ALWAYS CARE - DENTAL | 02/28 72R3051 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,037.40 | |
| 02/28/17 | 72717 | 1696 | ALWAYS CARE - DENTAL | 02/28 72R3066 | | 681 | 000 | 108 | GROUP | INSURANCE | 770.40 | 1,807.80 |
| 04/03/17 | 116946 | 2057 | DONNY COLLINS-FAMILY | 03/15 06586 | | 001 | 262 | 468 | GROUP | INSURANCE | 51.36 | |
| 04/03/17 | 116946 | 2057 | COLLINS, SPENCE | 03/15 06588 | | 001 | 262 | 468 | GROUP | INSURANCE | 59.28 | 110.64 |
| 03/17/17 | 72897 | 2008 | ALWAYS CARE - DENTAL | 03/17 73H0766 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,689.48 | |
| 03/17/17 | 72897 | 2008 | ALWAYS CARE - DENTAL | 03/17 73H0793 | | 681 | 000 | 108 | GROUP | INSURANCE | 410.88 | 2,100.36 |
| 03/31/17 | 73045 | 2040 | ALWAYS CARE - DENTAL | 03/31 73U0551 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,037.40 | |
| 03/31/17 | 73045 | 2040 | ALWAYS CARE - DENTAL | 03/31 73U0566 | | 681 | 000 | 108 | GROUP | INSURANCE | 770.40 | 1,807.80 |
| 05/01/17 | 117273 | 2421 | COLLINS-FAMILY | 04/10 06794 | | 001 | 262 | 468 | GROUP | INSURANCE | 51.36 | |
| 05/01/17 | 117273 | 2421 | COLLINS, SPENCE | 04/10 06796 | | 001 | 262 | 468 | GROUP | INSURANCE | 59.28 | 110.64 |
| 04/28/17 | 73223 | 2383 | ALWAYS CARE - DENTAL | 04/28 74R3069 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,689.48 | |
| 04/28/17 | 73223 | 2383 | ALWAYS CARE - DENTAL | 04/28 74R3096 | | 681 | 000 | 108 | GROUP | INSURANCE | 410.88 | 2,100.36 |
| 04/30/17 | 73292 | 2402 | ALWAYS CARE - DENTAL | 04/30 74S0751 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,007.76 | |
| 04/30/17 | 73292 | 2402 | ALWAYS CARE - DENTAL | 04/30 74S0766 | | 681 | 000 | 108 | GROUP | INSURANCE | 770.40 | 1,778.16 |
| 06/05/17 | 117551 | 2733 | COLLINS-FAMILY | 05/08 07046 | | 001 | 262 | 468 | GROUP | INSURANCE | 51.36 | |
| 06/05/17 | 117551 | 2733 | COLLINS, SPENCE | 05/08 07048 | | 001 | 262 | 468 | GROUP | INSURANCE | 59.28 | 110.64 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------|--------|-------|-------------------------|---------------|-------------|-----------|---------------|------|--------|-------------|----------|-------------|
| 05/26/17 | 73471 | 2699 | ALWAYS CARE - DENTAL | 05/26 75P3069 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,689.48 | |
| 05/26/17 | 73471 | 2699 | ALWAYS CARE - DENTAL | 05/26 75P3096 | | 681 | 000 | 108 | GROUP | INSURANCE | 410.88 | 2,100.36 |
| 05/31/17 | 73536 | 2716 | ALWAYS CARE - DENTAL | 05/31 75V0751 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,007.76 | |
| 05/31/17 | 73536 | 2716 | ALWAYS CARE - DENTAL | 05/31 75V0766 | | 681 | 000 | 108 | GROUP | INSURANCE | 770.40 | 1,778.16 |
| 07/05/17 | 117860 | 3084 | COLLINS-FAMILY | 06/20 07280 | | 001 | 262 | 468 | GROUP | INSURANCE | 51.36 | |
| 07/05/17 | 117860 | 3084 | COLLINS, SPENCE | 06/20 07282 | | 001 | 262 | 468 | GROUP | INSURANCE | 59.28 | 110.64 |
| 06/23/17 | 73756 | 3047 | ALWAYS CARE - DENTAL | 06/23 76N0663 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,719.12 | |
| 06/23/17 | 73756 | 3047 | ALWAYS CARE - DENTAL | 06/23 76N0690 | | 681 | 000 | 108 | GROUP | INSURANCE | 410.88 | 2,130.00 |
| 06/30/17 | 73820 | 3063 | ALWAYS CARE - DENTAL | 06/30 76T5051 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,037.40 | |
| 06/30/17 | 73820 | 3063 | ALWAYS CARE - DENTAL | 06/30 76T5066 | | 681 | 000 | 108 | GROUP | INSURANCE | 770.40 | 1,807.80 |
| 08/07/17 | 118193 | 3446 | COLLINS-FAMILY COVERAGE | 07/07 07479 | | 001 | 262 | 468 | GROUP | INSURANCE | 51.36 | |
| 08/07/17 | 118193 | 3446 | COLLINS, SPENCE | 07/07 07481 | | 001 | 262 | 468 | GROUP | INSURANCE | 58.32 | 109.68 |
| 07/21/17 | 74012 | 3406 | ALWAYS CARE - DENTAL | 07/21 77K2066 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,659.84 | |
| 07/21/17 | 74012 | 3406 | ALWAYS CARE - DENTAL | 07/21 77K2093 | | 681 | 000 | 108 | GROUP | INSURANCE | 410.88 | 2,070.72 |
| 07/31/17 | 74080 | 3427 | ALWAYS CARE - DENTAL | 07/31 77T3051 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,007.76 | |
| 07/31/17 | 74080 | 3427 | ALWAYS CARE - DENTAL | 07/31 77T3066 | | 681 | 000 | 108 | GROUP | INSURANCE | 770.40 | 1,778.16 |
| 08/07/17 | 118193 | 3446 | PREM | 08/01 07661 | | 001 | 262 | 468 | GROUP | INSURANCE | .96 | .96 |
| 09/05/17 | 118490 | 3802 | COLLINS, SPENCE | 08/10 007697 | | 001 | 262 | 468 | GROUP | INSURANCE | 59.28 | |
| 09/05/17 | 118490 | 3802 | COLLINS-FAMILY | 08/10 07695 | | 001 | 262 | 468 | GROUP | INSURANCE | 51.36 | 110.64 |
| 08/18/17 | 74267 | 3750 | ALWAYS CARE - DENTAL | 08/18 78I0769 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,570.92 | |
| 08/18/17 | 74267 | 3750 | ALWAYS CARE - DENTAL | 08/18 78I0796 | | 681 | 000 | 108 | GROUP | INSURANCE | 410.88 | 1,981.80 |
| 08/31/17 | 74331 | 3769 | ALWAYS CARE - DENTAL | 08/31 78U6051 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,007.76 | |
| 08/31/17 | 74331 | 3769 | ALWAYS CARE - DENTAL | 08/31 78U6066 | | 681 | 000 | 108 | GROUP | INSURANCE | 770.40 | 1,778.16 |
| 09/15/17 | 74515 | 4112 | ALWAYS CARE - DENTAL | 09/15 79E5069 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,511.64 | |
| 09/15/17 | 74515 | 4112 | ALWAYS CARE - DENTAL | 09/15 79E5096 | | 681 | 000 | 108 | GROUP | INSURANCE | 410.88 | 1,922.52 |
| 09/30/17 | 74678 | 4150 | ALWAYS CARE - DENTAL | 09/30 79S1051 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,037.40 | |
| 09/30/17 | 74678 | 4150 | ALWAYS CARE - DENTAL | 09/30 79S1066 | | 681 | 000 | 108 | GROUP | INSURANCE | 770.40 | 1,807.80 |
| ALWAYS CARE - DENTAL | | | | 37 | EXPENDITURE | 47,573.52 | BALANCE SHEET | | | .00 | TOTAL | 47,573.52 |
| ----- | | | | | | | | | | | | |
| 7770 ALWAYS CARE - LIFE | | | | | | | | | | | | |
| 10/03/16 | 115145 | 7 | COLLINS, SPENCE | 09/26 05029 | | 001 | 262 | 468 | GROUP | INSURANCE | 10.92 | 10.92 |
| 11/07/16 | 115452 | 355 | COLLINS, SPENCE | 10/13 05273 | | 001 | 262 | 468 | GROUP | INSURANCE | 10.92 | 10.92 |
| 10/28/16 | 71659 | 318 | ALWAYS CARE - LIFE | 10/28 6AR5075 | | 681 | 000 | 108 | GROUP | INSURANCE | 320.14 | 320.14 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------------|--------------|---------|------|------|------|--------|-------------|--------|-------------|
| 10/31/16 | 71726 | 337 | ALWAYS CARE - LIFE | 10/31 | 6AS1057 | 681 | 000 | 108 | GROUP | INSURANCE | 171.63 | 171.63 |
| 12/05/16 | 115750 | 693 | COLLINS, SPENCE | 11/09 | 05486 | 001 | 262 | 468 | GROUP | INSURANCE | 10.92 | 10.92 |
| 11/25/16 | 71904 | 655 | ALWAYS CARE - LIFE | 11/25 | 6BN4072 | 681 | 000 | 108 | GROUP | INSURANCE | 314.68 | 314.68 |
| 11/30/16 | 71974 | 676 | ALWAYS CARE - LIFE | 11/30 | 6BT1057 | 681 | 000 | 108 | GROUP | INSURANCE | 171.63 | 171.63 |
| 01/03/17 | 116050 | 1039 | COLLINS, SPENCE | 12/09 | 05730 | 001 | 262 | 468 | GROUP | INSURANCE | 10.92 | 10.92 |
| 12/23/16 | 72159 | 999 | ALWAYS CARE - LIFE | 12/23 | 6CM6072 | 681 | 000 | 108 | GROUP | INSURANCE | 309.22 | 309.22 |
| 12/31/16 | 72227 | 1020 | ALWAYS CARE - LIFE | 12/31 | 6CT2057 | 681 | 000 | 108 | GROUP | INSURANCE | 177.09 | 177.09 |
| 02/06/17 | 116355 | 1394 | COLLINS, SPENCE | 01/17 | 06066 | 001 | 262 | 468 | GROUP | INSURANCE | 10.92 | 10.92 |
| 01/20/17 | 72400 | 1336 | ALWAYS CARE - LIFE | 01/20 | 71J3072 | 681 | 000 | 108 | GROUP | INSURANCE | 320.14 | 320.14 |
| 01/31/17 | 72471 | 1360 | ALWAYS CARE - LIFE | 01/31 | 71V0757 | 681 | 000 | 108 | GROUP | INSURANCE | 177.09 | 177.09 |
| 03/06/17 | 116657 | 1732 | COLLINS, SPENCE | 02/13 | 06292 | 001 | 262 | 468 | GROUP | INSURANCE | 3.46 | 3.46 |
| 02/17/17 | 72653 | 1677 | ALWAYS CARE - LIFE | 02/17 | 72H0772 | 681 | 000 | 108 | GROUP | INSURANCE | 325.60 | 325.60 |
| 02/28/17 | 72718 | 1697 | ALWAYS CARE - LIFE | 02/28 | 72R3057 | 681 | 000 | 108 | GROUP | INSURANCE | 182.55 | 182.55 |
| 04/03/17 | 116947 | 2058 | COLLINS, SPENCE | 03/15 | 06587 | 001 | 262 | 468 | GROUP | INSURANCE | 10.92 | 10.92 |
| 03/17/17 | 72898 | 2009 | ALWAYS CARE - LIFE | 03/17 | 73H0772 | 681 | 000 | 108 | GROUP | INSURANCE | 318.87 | 318.87 |
| 03/31/17 | 73046 | 2041 | ALWAYS CARE - LIFE | 03/31 | 73U0557 | 681 | 000 | 108 | GROUP | INSURANCE | 176.36 | 176.36 |
| 05/01/17 | 117274 | 2422 | COLLINS, SPENCE | 04/10 | 06795 | 001 | 262 | 468 | GROUP | INSURANCE | 10.92 | 10.92 |
| 04/28/17 | 73224 | 2384 | ALWAYS CARE - LIFE | 04/28 | 74R3075 | 681 | 000 | 108 | GROUP | INSURANCE | 318.87 | 318.87 |
| 04/30/17 | 73293 | 2403 | ALWAYS CARE - LIFE | 04/30 | 74S0757 | 681 | 000 | 108 | GROUP | INSURANCE | 170.90 | 170.90 |
| 06/05/17 | 117552 | 2734 | COLLINS, SPENCE | 05/08 | 07047 | 001 | 262 | 468 | GROUP | INSURANCE | 10.92 | 10.92 |
| 05/26/17 | 73472 | 2700 | ALWAYS CARE - LIFE | 05/26 | 75P3075 | 681 | 000 | 108 | GROUP | INSURANCE | 318.87 | 318.87 |
| 05/31/17 | 73537 | 2717 | ALWAYS CARE - LIFE | 05/31 | 75V0757 | 681 | 000 | 108 | GROUP | INSURANCE | 170.90 | 170.90 |
| 07/05/17 | 117861 | 3085 | COLLINS, SPENCE | 06/20 | 07281 | 001 | 262 | 468 | GROUP | INSURANCE | 10.92 | 10.92 |
| 06/23/17 | 73757 | 3048 | ALWAYS CARE - LIFE | 06/23 | 76N0669 | 681 | 000 | 108 | GROUP | INSURANCE | 324.33 | 324.33 |
| 06/30/17 | 73821 | 3064 | ALWAYS CARE - LIFE | 06/30 | 76T5057 | 681 | 000 | 108 | GROUP | INSURANCE | 176.36 | 176.36 |
| 08/07/17 | 118194 | 3447 | COLLINS, SPENCE | 07/07 | 07480 | 001 | 262 | 468 | GROUP | INSURANCE | 10.92 | 10.92 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------|--------|-------|----------------------|--------------|---------|----------|---------------|------|-----------|-------------|--------|-------------|
| 07/21/17 | 74013 | 3407 | ALWAYS CARE - LIFE | 07/21 | 77K2072 | 681 | 000 | 108 | GROUP | INSURANCE | 307.95 | 307.95 |
| 07/31/17 | 74081 | 3428 | ALWAYS CARE - LIFE | 07/31 | 77T3057 | 681 | 000 | 108 | GROUP | INSURANCE | 170.90 | 170.90 |
| 09/05/17 | 118491 | 3803 | COLLINS, SPENCE | 08/10 | 07696 | 001 | 262 | 468 | GROUP | INSURANCE | 10.92 | 10.92 |
| 08/18/17 | 74268 | 3751 | ALWAYS CARE - LIFE | 08/18 | 78I0775 | 681 | 000 | 108 | GROUP | INSURANCE | 291.57 | 291.57 |
| 08/31/17 | 74332 | 3770 | ALWAYS CARE - LIFE | 08/31 | 78U6057 | 681 | 000 | 108 | GROUP | INSURANCE | 170.90 | 170.90 |
| 09/15/17 | 74516 | 4113 | ALWAYS CARE - LIFE | 09/15 | 79E5075 | 681 | 000 | 108 | GROUP | INSURANCE | 275.19 | 275.19 |
| 09/30/17 | 74679 | 4151 | ALWAYS CARE - LIFE | 09/30 | 79S1057 | 681 | 000 | 108 | GROUP | INSURANCE | 170.90 | 170.90 |
| ALWAYS CARE - LIFE | | | 36 | EXPENDITURE | | 5,956.22 | BALANCE SHEET | | | .00 | TOTAL | 5,956.22 |
| ----- | | | | | | | | | | | | |
| 7769 ALWAYS CARE - VISION | | | | | | | | | | | | |
| 10/03/16 | 115146 | 8 | COLLINS-FAMILY | 09/26 | 05024 | 001 | 262 | 468 | GROUP | INSURANCE | 9.86 | |
| 10/03/16 | 115146 | 8 | COLLINS, SPENCE | 09/26 | 05027 | 001 | 262 | 468 | GROUP | INSURANCE | 11.84 | 21.70 |
| 11/07/16 | 115453 | 356 | DONNY COLLINS | 10/13 | 05268 | 001 | 262 | 468 | GROUP | INSURANCE | 9.86 | |
| 11/07/16 | 115453 | 356 | COLLINS, SPENCE | 10/13 | 05271 | 001 | 262 | 468 | GROUP | INSURANCE | 11.84 | 21.70 |
| 10/28/16 | 71660 | 319 | ALWAYS CARE - VISION | 10/28 | 6AR5072 | 681 | 000 | 108 | GROUP | INSURANCE | 337.44 | |
| 10/28/16 | 71660 | 319 | ALWAYS CARE - VISION | 10/28 | 6AR5084 | 681 | 000 | 108 | GROUP | INSURANCE | 79.12 | 416.56 |
| 10/31/16 | 71727 | 338 | ALWAYS CARE - VISION | 10/31 | 6AS1039 | 681 | 000 | 108 | GROUP | INSURANCE | 118.62 | |
| 10/31/16 | 71727 | 338 | ALWAYS CARE - VISION | 10/31 | 6AS1054 | 681 | 000 | 108 | GROUP | INSURANCE | 195.36 | 313.98 |
| 11/25/16 | 71905 | 656 | ALWAYS CARE - VISION | 11/25 | 6BN4069 | 681 | 000 | 108 | GROUP | INSURANCE | 344.96 | |
| 11/25/16 | 71905 | 656 | ALWAYS CARE - VISION | 11/25 | 6BN4081 | 681 | 000 | 108 | GROUP | INSURANCE | 77.16 | 422.12 |
| 11/30/16 | 71975 | 677 | ALWAYS CARE - VISION | 11/30 | 6BT1039 | 681 | 000 | 108 | GROUP | INSURANCE | 123.42 | |
| 11/30/16 | 71975 | 677 | ALWAYS CARE - VISION | 11/30 | 6BT1054 | 681 | 000 | 108 | GROUP | INSURANCE | 203.28 | 326.70 |
| 12/05/16 | 115751 | 694 | COLLINS-FAMILY | 12/01 | 05669 | 001 | 262 | 468 | GROUP | INSURANCE | 10.26 | |
| 12/05/16 | 115751 | 694 | COLLINS, SPENCE | 12/01 | 05670 | 001 | 262 | 468 | GROUP | INSURANCE | 12.32 | 22.58 |
| 01/03/17 | 116051 | 1040 | COLLINS, SPENCE | 12/09 | 05732 | 001 | 262 | 468 | GROUP | INSURANCE | 12.32 | |
| 01/03/17 | 116051 | 1040 | COLLINS-FAMILY | 12/09 | 05733 | 001 | 262 | 468 | GROUP | INSURANCE | 10.26 | 22.58 |
| 12/23/16 | 72160 | 1000 | ALWAYS CARE - VISION | 12/23 | 6CM6069 | 681 | 000 | 108 | GROUP | INSURANCE | 338.80 | |
| 12/23/16 | 72160 | 1000 | ALWAYS CARE - VISION | 12/23 | 6CM6081 | 681 | 000 | 108 | GROUP | INSURANCE | 77.16 | 415.96 |
| 12/31/16 | 72228 | 1021 | ALWAYS CARE - VISION | 12/31 | 6CT2039 | 681 | 000 | 108 | GROUP | INSURANCE | 128.52 | |
| 12/31/16 | 72228 | 1021 | ALWAYS CARE - VISION | 12/31 | 6CT2054 | 681 | 000 | 108 | GROUP | INSURANCE | 209.44 | 337.96 |
| 02/06/17 | 116356 | 1395 | COLLINS, SPENCE | 01/17 | 06068 | 001 | 262 | 468 | GROUP | INSURANCE | 12.32 | |
| 02/06/17 | 116356 | 1395 | COLLINS-FAMILY | 01/17 | 06069 | 001 | 262 | 468 | GROUP | INSURANCE | 10.26 | 22.58 |

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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 |
|----------|--------|-------|----------------------|--------------|---------|------|------|------|--------|-------------|--------|-------------|
| 01/20/17 | 72401 | 1337 | ALWAYS CARE - VISION | 01/20 | 71J3069 | 681 | 000 | 108 | GROUP | INSURANCE | 351.12 | |
| 01/20/17 | 72401 | 1337 | ALWAYS CARE - VISION | 01/20 | 71J3081 | 681 | 000 | 108 | GROUP | INSURANCE | 77.16 | 428.28 |
| 01/31/17 | 72472 | 1361 | ALWAYS CARE - VISION | 01/31 | 71V0739 | 681 | 000 | 108 | GROUP | INSURANCE | 128.52 | |
| 01/31/17 | 72472 | 1361 | ALWAYS CARE - VISION | 01/31 | 71V0754 | 681 | 000 | 108 | GROUP | INSURANCE | 209.44 | 337.96 |
| 03/06/17 | 116658 | 1733 | COLLINS, SPENCE | 02/13 | 06294 | 001 | 262 | 468 | GROUP | INSURANCE | 12.32 | |
| 03/06/17 | 116658 | 1733 | COLLINS-FAMILY | 02/13 | 06295 | 001 | 262 | 468 | GROUP | INSURANCE | 10.26 | 22.58 |
| 02/17/17 | 72654 | 1678 | ALWAYS CARE - VISION | 02/17 | 72H0769 | 681 | 000 | 108 | GROUP | INSURANCE | 357.28 | |
| 02/17/17 | 72654 | 1678 | ALWAYS CARE - VISION | 02/17 | 72H0781 | 681 | 000 | 108 | GROUP | INSURANCE | 77.16 | 434.44 |
| 02/28/17 | 72719 | 1698 | ALWAYS CARE - VISION | 02/28 | 72R3039 | 681 | 000 | 108 | GROUP | INSURANCE | 128.52 | |
| 02/28/17 | 72719 | 1698 | ALWAYS CARE - VISION | 02/28 | 72R3054 | 681 | 000 | 108 | GROUP | INSURANCE | 215.60 | 344.12 |
| 04/03/17 | 116948 | 2059 | COLLINS, SPENCE | 03/05 | 06590 | 001 | 262 | 468 | GROUP | INSURANCE | 12.32 | |
| 04/03/17 | 116948 | 2059 | DONNY COLLINS-FAMILY | 03/15 | 06591 | 001 | 262 | 468 | GROUP | INSURANCE | 10.26 | 22.58 |
| 03/17/17 | 72899 | 2010 | ALWAYS CARE - VISION | 03/17 | 73H0769 | 681 | 000 | 108 | GROUP | INSURANCE | 351.12 | |
| 03/17/17 | 72899 | 2010 | ALWAYS CARE - VISION | 03/17 | 73H0781 | 681 | 000 | 108 | GROUP | INSURANCE | 72.00 | 423.12 |
| 03/31/17 | 73047 | 2042 | ALWAYS CARE - VISION | 03/31 | 73U0539 | 681 | 000 | 108 | GROUP | INSURANCE | 128.52 | |
| 03/31/17 | 73047 | 2042 | ALWAYS CARE - VISION | 03/31 | 73U0554 | 681 | 000 | 108 | GROUP | INSURANCE | 215.60 | 344.12 |
| 05/01/17 | 117275 | 2423 | COLLINS, SPENCE | 04/10 | 06797 | 001 | 262 | 468 | GROUP | INSURANCE | 12.32 | |
| 05/01/17 | 117275 | 2423 | COLLINS, SPENCE | 04/10 | 06798 | 001 | 262 | 468 | GROUP | INSURANCE | 10.26 | 22.58 |
| 04/28/17 | 73225 | 2385 | ALWAYS CARE - VISION | 04/28 | 74R3072 | 681 | 000 | 108 | GROUP | INSURANCE | 351.12 | |
| 04/28/17 | 73225 | 2385 | ALWAYS CARE - VISION | 04/28 | 74R3084 | 681 | 000 | 108 | GROUP | INSURANCE | 72.00 | 423.12 |
| 04/30/17 | 73294 | 2404 | ALWAYS CARE - VISION | 04/30 | 74S0739 | 681 | 000 | 108 | GROUP | INSURANCE | 128.52 | |
| 04/30/17 | 73294 | 2404 | ALWAYS CARE - VISION | 04/30 | 74S0754 | 681 | 000 | 108 | GROUP | INSURANCE | 209.44 | 337.96 |
| 06/05/17 | 117553 | 2735 | COLLINS, SPENCE | 05/08 | 07049 | 001 | 262 | 468 | GROUP | INSURANCE | 12.32 | |
| 06/05/17 | 117553 | 2735 | COLLINS-FAMILY | 05/08 | 07050 | 001 | 262 | 468 | GROUP | INSURANCE | 10.26 | 22.58 |
| 05/26/17 | 73473 | 2701 | ALWAYS CARE - VISION | 05/26 | 75P3072 | 681 | 000 | 108 | GROUP | INSURANCE | 351.12 | |
| 05/26/17 | 73473 | 2701 | ALWAYS CARE - VISION | 05/26 | 75P3084 | 681 | 000 | 108 | GROUP | INSURANCE | 72.00 | 423.12 |
| 05/31/17 | 73538 | 2718 | ALWAYS CARE - VISION | 05/31 | 75V0739 | 681 | 000 | 108 | GROUP | INSURANCE | 128.52 | |
| 05/31/17 | 73538 | 2718 | ALWAYS CARE - VISION | 05/31 | 75V0754 | 681 | 000 | 108 | GROUP | INSURANCE | 209.44 | 337.96 |
| 07/05/17 | 117862 | 3086 | COLLINS, SPENCE | 06/20 | 07283 | 001 | 262 | 468 | GROUP | INSURANCE | 12.32 | |
| 07/05/17 | 117862 | 3086 | COLLINS-FAMILY | 06/20 | 07284 | 001 | 262 | 468 | GROUP | INSURANCE | 10.26 | 22.58 |
| 06/23/17 | 73758 | 3049 | ALWAYS CARE - VISION | 06/23 | 76N0666 | 681 | 000 | 108 | GROUP | INSURANCE | 357.28 | |
| 06/23/17 | 73758 | 3049 | ALWAYS CARE - VISION | 06/23 | 76N0678 | 681 | 000 | 108 | GROUP | INSURANCE | 77.16 | 434.44 |
| 06/30/17 | 73822 | 3065 | ALWAYS CARE - VISION | 06/30 | 76T5039 | 681 | 000 | 108 | GROUP | INSURANCE | 128.52 | |
| 06/30/17 | 73822 | 3065 | ALWAYS CARE - VISION | 06/30 | 76T5054 | 681 | 000 | 108 | GROUP | INSURANCE | 215.60 | 344.12 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------|--------|-------|-----------------------|--------------|-------------|------|----------|------|---------------|-------------|--------|-------------|----------|
| 08/07/17 | 118195 | 3448 | COLLINS, SPENCE | 07/07 | 07482 | 001 | 262 | 468 | GROUP | INSURANCE | 12.12 | | |
| 08/07/17 | 118195 | 3448 | COLLINS-FAMILY | 07/07 | 07483 | 001 | 262 | 468 | GROUP | INSURANCE | 10.26 | 22.38 | |
| 07/21/17 | 74014 | 3408 | ALWAYS CARE - VISION | 07/21 | 77K2069 | 681 | 000 | 108 | GROUP | INSURANCE | 344.96 | | |
| 07/21/17 | 74014 | 3408 | ALWAYS CARE - VISION | 07/21 | 77K2081 | 681 | 000 | 108 | GROUP | INSURANCE | 77.16 | 422.12 | |
| 07/31/17 | 74082 | 3429 | ALWAYS CARE - VISION | 07/31 | 77T3039 | 681 | 000 | 108 | GROUP | INSURANCE | 128.52 | | |
| 07/31/17 | 74082 | 3429 | ALWAYS CARE - VISION | 07/31 | 77T3054 | 681 | 000 | 108 | GROUP | INSURANCE | 209.44 | 337.96 | |
| 08/07/17 | 118195 | 3448 | PREM | 08/01 | 07662 | 001 | 262 | 468 | GROUP | INSURANCE | .20 | .20 | |
| 09/05/17 | 118492 | 3804 | COLLINS, SPENCE | 08/10 | 07698 | 001 | 262 | 468 | GROUP | INSURANCE | 12.32 | | |
| 09/05/17 | 118492 | 3804 | COLLINS-FAMILY | 08/10 | 07699 | 001 | 262 | 468 | GROUP | INSURANCE | 10.26 | 22.58 | |
| 08/18/17 | 74269 | 3752 | ALWAYS CARE - VISION | 08/18 | 78I0772 | 681 | 000 | 108 | GROUP | INSURANCE | 326.48 | | |
| 08/18/17 | 74269 | 3752 | ALWAYS CARE - VISION | 08/18 | 78I0784 | 681 | 000 | 108 | GROUP | INSURANCE | 61.74 | 388.22 | |
| 08/31/17 | 74333 | 3771 | ALWAYS CARE - VISION | 08/31 | 78U6039 | 681 | 000 | 108 | GROUP | INSURANCE | 128.52 | | |
| 08/31/17 | 74333 | 3771 | ALWAYS CARE - VISION | 08/31 | 78U6054 | 681 | 000 | 108 | GROUP | INSURANCE | 209.44 | 337.96 | |
| 09/15/17 | 74517 | 4114 | ALWAYS CARE - VISION | 09/15 | 79E5072 | 681 | 000 | 108 | GROUP | INSURANCE | 314.16 | | |
| 09/15/17 | 74517 | 4114 | ALWAYS CARE - VISION | 09/15 | 79E5084 | 681 | 000 | 108 | GROUP | INSURANCE | 61.74 | 375.90 | |
| 09/30/17 | 74680 | 4152 | ALWAYS CARE - VISION | 09/30 | 79S1039 | 681 | 000 | 108 | GROUP | INSURANCE | 128.52 | | |
| 09/30/17 | 74680 | 4152 | ALWAYS CARE - VISION | 09/30 | 79S1054 | 681 | 000 | 108 | GROUP | INSURANCE | 215.60 | 344.12 | |
| ALWAYS CARE - VISION | | | | 37 | EXPENDITURE | | 9,321.52 | | BALANCE SHEET | | .00 | TOTAL | 9,321.52 |
| 8332 ALWAYS CARE DENTAL-COBRA | | | | | | | | | | | | | |
| 10/03/16 | 115147 | 9 | WOODHAM-COBRA | 09/26 | 05020 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | | |
| 10/03/16 | 115147 | 9 | WARNSLEY-COBRA | 09/26 | 050515 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | 59.28 | |
| 11/07/16 | 115454 | 357 | RICHARD WOODHAM | 10/13 | 05262 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | | |
| 11/07/16 | 115454 | 357 | J B WARNSLEY | 10/13 | 05263 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | 59.28 | |
| 12/05/16 | 115752 | 695 | RICHARD WOODHAM-COBRA | 12/01 | 05667 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | | |
| 12/05/16 | 115752 | 695 | JB WARNSLEY-COBRA | 12/01 | 05668 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | 59.28 | |
| 01/03/17 | 116052 | 1041 | RICHARD WOODHAM-COBRA | 12/09 | 05724 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | | |
| 01/03/17 | 116052 | 1041 | JB WARNSLEY-COBRA | 12/09 | 05725 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | 59.28 | |
| 02/06/17 | 116357 | 1396 | WOODHAM-COBRA | 01/17 | 06056 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | | |
| 02/06/17 | 116357 | 1396 | WARNSLEY-COBRA | 01/17 | 06057 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | 59.28 | |
| 03/06/17 | 116659 | 1734 | WOODHAM-COBRA | 02/13 | 06282 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | | |
| 03/06/17 | 116659 | 1734 | WARNSLEY-COBRA | 02/13 | 06283 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | 59.28 | |
| 04/03/17 | 116949 | 2060 | RICHARD WOODHAM-COBRA | 03/15 | 06577 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | | |
| 04/03/17 | 116949 | 2060 | JB WARNSLEY-COBRA | 03/15 | 06578 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | 59.28 | |

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|-------------------------------|--------|-------|-----------------------|--------------|-------------|------|--------|------|---------------|-------------|--------|-------|--------|
| 05/01/17 | 117276 | 2424 | WOODHAM-COBRA | 04/10 | 06785 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | | |
| 05/01/17 | 117276 | 2424 | WARNSLEY-COBRA | 04/10 | 06786 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | 59.28 | |
| 06/05/17 | 117554 | 2736 | WOODHAM-COBRA | 05/08 | 07037 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | | |
| 06/05/17 | 117554 | 2736 | WARNSLEY-COBRA | 05/08 | 07038 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | 59.28 | |
| 07/05/17 | 117863 | 3087 | WOODHAM-COBRA | 06/20 | 07271 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | | |
| 07/05/17 | 117863 | 3087 | WARNSLEY-COBRA | 06/20 | 07272 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | 59.28 | |
| 08/07/17 | 118196 | 3449 | WOODHAM-COBRA | 07/07 | 07472 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | 29.64 | |
| 09/05/17 | 118493 | 3805 | WOODHAM-COBRA | 08/10 | 07685 | 001 | 100 | 468 | GROUP | INSURANCE | 29.64 | 29.64 | |
| ALWAYS CARE DENTAL-COBRA | | | | 12 | EXPENDITURE | | 652.08 | | BALANCE SHEET | | .00 | TOTAL | 652.08 |
| ----- | | | | | | | | | | | | | |
| 8333 ALWAYS CARE VISION-COBRA | | | | | | | | | | | | | |
| 10/03/16 | 115148 | 10 | WARNSLEY & WIFE-COBRA | 09/26 | 05016 | 001 | 100 | 468 | GROUP | INSURANCE | 10.88 | | |
| 10/03/16 | 115148 | 10 | WOODHAM-COBRA | 09/26 | 5019 | 001 | 100 | 468 | GROUP | INSURANCE | 5.92 | 16.80 | |
| 11/07/16 | 115455 | 358 | RICHARD WOODHAM | 10/13 | 05261 | 001 | 100 | 468 | GROUP | INSURANCE | 5.92 | | |
| 11/07/16 | 115455 | 358 | JB WARNSLEY | 10/13 | 05264 | 001 | 100 | 468 | GROUP | INSURANCE | 10.88 | 16.80 | |
| 12/05/16 | 115753 | 696 | RICHARD WOODHAM | 11/09 | 05476 | 001 | 100 | 468 | GROUP | INSURANCE | 6.16 | | |
| 12/05/16 | 115753 | 696 | JB WARNSLEY & WIFE | 12/01 | 05677 | 001 | 100 | 468 | GROUP | INSURANCE | 11.32 | 17.48 | |
| 01/03/17 | 116053 | 1042 | RICHARD WOODHAM-COBRA | 12/09 | 05723 | 001 | 100 | 468 | GROUP | INSURANCE | 6.16 | | |
| 01/03/17 | 116053 | 1042 | JB WARNSLEY-COBRA | 12/09 | 05726 | 001 | 100 | 468 | GROUP | INSURANCE | 11.32 | 17.48 | |
| 02/06/17 | 116358 | 1397 | WOODHAM-COBRA | 01/17 | 06055 | 001 | 100 | 468 | GROUP | INSURANCE | 6.16 | | |
| 02/06/17 | 116358 | 1397 | WARNSLEY & WIFE-COBRA | 01/17 | 06058 | 001 | 100 | 468 | GROUP | INSURANCE | 11.32 | 17.48 | |
| 03/06/17 | 116660 | 1735 | WOODHAM-COBRA | 02/13 | 06281 | 001 | 100 | 468 | GROUP | INSURANCE | 6.16 | | |
| 03/06/17 | 116660 | 1735 | WARNSLEY-COBRA | 02/13 | 06284 | 001 | 100 | 468 | GROUP | INSURANCE | 11.32 | 17.48 | |
| 04/03/17 | 116950 | 2061 | RICHARD WOODHAM-COBRA | 03/15 | 06575 | 001 | 100 | 468 | GROUP | INSURANCE | 6.16 | | |
| 04/03/17 | 116950 | 2061 | JB WARNSLEY-COBRA | 03/15 | 06579 | 001 | 100 | 468 | GROUP | INSURANCE | 11.32 | 17.48 | |
| 05/01/17 | 117277 | 2425 | WOODHAM-COBRA | 04/10 | 06784 | 001 | 100 | 468 | GROUP | INSURANCE | 6.16 | | |
| 05/01/17 | 117277 | 2425 | WARNSLEY-COBRA | 04/10 | 06787 | 001 | 100 | 468 | GROUP | INSURANCE | 11.32 | | |
| 05/01/17 | 117277 | 2425 | BRITTANY BROWN | 04/28 | 07000 | 001 | 100 | 468 | GROUP | INSURANCE | 6.16 | 23.64 | |
| 06/05/17 | 117555 | 2737 | WOODHAM-COBRA | 05/08 | 07036 | 001 | 100 | 468 | GROUP | INSURANCE | 6.16 | | |
| 06/05/17 | 117555 | 2737 | WARNSLEY & WIFE-COBRA | 05/08 | 07039 | 001 | 100 | 468 | GROUP | INSURANCE | 11.32 | | |
| 06/05/17 | 117555 | 2737 | BRITTANY BROWN-COBRA | 05/30 | 07194 | 001 | 100 | 468 | GROUP | INSURANCE | 6.16 | 23.64 | |
| 07/05/17 | 117864 | 3088 | WOODHAM-COBRA | 06/20 | 07270 | 001 | 100 | 468 | GROUP | INSURANCE | 6.16 | | |
| 07/05/17 | 117864 | 3088 | WARNSLEY & WIFE-COBRA | 06/20 | 07273 | 001 | 100 | 468 | GROUP | INSURANCE | 11.32 | 17.48 | |
| 08/07/17 | 118197 | 3450 | WOODHAM-COBRA | 07/07 | 07471 | 001 | 100 | 468 | GROUP | INSURANCE | 6.16 | 6.16 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------------------|--------|-------|---------------------------|--------------|-------------|------|--------|------|---------------|-------------|----------|-------------|--------|
| 09/05/17 | 118494 | 3806 | WOODHAM-COBRA | 08/10 | 07686 | 001 | 100 | 468 | GROUP | INSURANCE | 6.16 | 6.16 | |
| | | | ALWAYS CARE VISION-COBRA | 12 | EXPENDITURE | | 198.08 | | BALANCE SHEET | | .00 | TOTAL | 198.08 |
| 133 AMERICAN FAMILY LIFE ASSURANCE | | | | | | | | | | | | | |
| 10/28/16 | 71661 | 320 | AMERICAN FAMILY LIFE ASSU | 10/28 | 6AR5063 | 681 | 000 | 108 | GROUP | INSURANCE | 606.69 | 606.69 | |
| 10/31/16 | 71728 | 339 | AMERICAN FAMILY LIFE ASSU | 10/31 | 6AS1045 | 681 | 000 | 108 | GROUP | INSURANCE | 1,292.62 | 1,292.62 | |
| 11/25/16 | 71906 | 657 | AMERICAN FAMILY LIFE ASSU | 11/25 | 6BN4060 | 681 | 000 | 108 | GROUP | INSURANCE | 561.19 | 561.19 | |
| 11/30/16 | 71976 | 678 | AMERICAN FAMILY LIFE ASSU | 11/30 | 6BT1045 | 681 | 000 | 108 | GROUP | INSURANCE | 1,292.62 | 1,292.62 | |
| 12/23/16 | 72161 | 1001 | AMERICAN FAMILY LIFE ASSU | 12/23 | 6CM6060 | 681 | 000 | 108 | GROUP | INSURANCE | 780.11 | 780.11 | |
| 12/31/16 | 72229 | 1022 | AMERICAN FAMILY LIFE ASSU | 12/31 | 6CT2045 | 681 | 000 | 108 | GROUP | INSURANCE | 1,366.20 | 1,366.20 | |
| 01/20/17 | 72402 | 1338 | AMERICAN FAMILY LIFE ASSU | 01/20 | 71J3060 | 681 | 000 | 108 | GROUP | INSURANCE | 780.11 | 780.11 | |
| 01/31/17 | 72473 | 1362 | AMERICAN FAMILY LIFE ASSU | 01/31 | 71V0745 | 681 | 000 | 108 | GROUP | INSURANCE | 1,366.20 | 1,366.20 | |
| 02/17/17 | 72655 | 1679 | AMERICAN FAMILY LIFE ASSU | 02/17 | 72H0760 | 681 | 000 | 108 | GROUP | INSURANCE | 780.11 | 780.11 | |
| 02/28/17 | 72720 | 1699 | AMERICAN FAMILY LIFE ASSU | 02/28 | 72R3045 | 681 | 000 | 108 | GROUP | INSURANCE | 1,366.20 | 1,366.20 | |
| 03/17/17 | 72900 | 2011 | AMERICAN FAMILY LIFE ASSU | 03/17 | 73H0760 | 681 | 000 | 108 | GROUP | INSURANCE | 773.09 | 773.09 | |
| 03/31/17 | 73048 | 2043 | AMERICAN FAMILY LIFE ASSU | 03/31 | 73U0545 | 681 | 000 | 108 | GROUP | INSURANCE | 1,366.20 | 1,366.20 | |
| 04/28/17 | 73226 | 2386 | AMERICAN FAMILY LIFE ASSU | 04/28 | 74R3063 | 681 | 000 | 108 | GROUP | INSURANCE | 743.45 | 743.45 | |
| 04/30/17 | 73295 | 2405 | AMERICAN FAMILY LIFE ASSU | 04/30 | 74S0745 | 681 | 000 | 108 | GROUP | INSURANCE | 1,366.20 | 1,366.20 | |
| 05/26/17 | 73474 | 2702 | AMERICAN FAMILY LIFE ASSU | 05/26 | 75P3063 | 681 | 000 | 108 | GROUP | INSURANCE | 743.45 | 743.45 | |
| 05/31/17 | 73539 | 2719 | AMERICAN FAMILY LIFE ASSU | 05/31 | 75V0745 | 681 | 000 | 108 | GROUP | INSURANCE | 1,366.20 | 1,366.20 | |
| 06/09/17 | 73635 | 3007 | AMERICAN FAMILY LIFE ASSU | 06/09 | 7698045 | 681 | 000 | 108 | GROUP | INSURANCE | 719.35 | 719.35 | |
| 06/10/17 | 73643 | 3015 | AMERICAN FAMILY LIFE ASSU | 06/10 | 7693021 | 681 | 000 | 108 | GROUP | INSURANCE | 24.10 | 24.10 | |
| 06/30/17 | 73823 | 3066 | AMERICAN FAMILY LIFE ASSU | 06/30 | 76T5045 | 681 | 000 | 108 | GROUP | INSURANCE | 1,366.20 | 1,366.20 | |
| 07/21/17 | 74015 | 3409 | AMERICAN FAMILY LIFE ASSU | 07/21 | 77K2060 | 681 | 000 | 108 | GROUP | INSURANCE | 743.45 | 743.45 | |
| 07/31/17 | 74083 | 3430 | AMERICAN FAMILY LIFE ASSU | 07/31 | 77T3045 | 681 | 000 | 108 | GROUP | INSURANCE | 1,366.20 | 1,366.20 | |
| 08/18/17 | 74270 | 3753 | AMERICAN FAMILY LIFE ASSU | 08/18 | 78I0763 | 681 | 000 | 108 | GROUP | INSURANCE | 743.45 | 743.45 | |

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|-----------------------------------|--------|-------|---------------------------|---------------|-------------|-----------|------|------|--------|---------------------|----------|-----------------|
| 08/31/17 | 74334 | 3772 | AMERICAN FAMILY LIFE ASSU | 08/31 78U6045 | | 681 | 000 | 108 | | GROUP INSURANCE | 1,366.20 | 1,366.20 |
| 09/15/17 | 74518 | 4115 | AMERICAN FAMILY LIFE ASSU | 09/15 79E5063 | | 681 | 000 | 108 | | GROUP INSURANCE | 693.14 | 693.14 |
| 09/30/17 | 74681 | 4153 | AMERICAN FAMILY LIFE ASSU | 09/30 79S1045 | | 681 | 000 | 108 | | GROUP INSURANCE | 1,366.20 | 1,366.20 |
| AMERICAN FAMILY LIFE ASSURANCE CO | | | | 25 | EXPENDITURE | 24,938.93 | | | | BALANCE SHEET | .00 | TOTAL 24,938.93 |
| ----- | | | | | | | | | | | | |
| 5010 AMERICAN FIRE & SAFETY, INC. | | | | | | | | | | | | |
| 02/06/17 | 116359 | 1398 | JAIL | 01/20 107866 | | 001 | 220 | 592 | | SERVICE FIRE EXTING | 165.00 | 165.00 |
| 03/06/17 | 116661 | 1736 | INSPECTION | 01/30 108098 | | 001 | 220 | 592 | | SERVICE FIRE EXTING | 465.00 | |
| 03/06/17 | 116661 | 1736 | INSPECTION-DHS | 02/17 108386 | | 001 | 151 | 592 | | SERVICE FIRE EXTING | 54.50 | 519.50 |
| 05/01/17 | 117278 | 2426 | INSPECTION | 04/05 108973 | | 001 | 151 | 592 | | SERVICE FIRE EXTING | 52.50 | 52.50 |
| 06/05/17 | 117788 | 2970 | INSPECTION | 05/09 109428 | | 400 | 340 | 592 | | SERVICE FIRE EXTING | 45.00 | 45.00 |
| 08/07/17 | 118198 | 3451 | INSPECTION | 07/17 110078 | | 001 | 151 | 592 | | SERVICE FIRE EXTING | 49.00 | |
| 08/07/17 | 118198 | 3451 | SEMI ANNUAL INSPECTION | 07/17 110079 | | 001 | 220 | 592 | | SERVICE FIRE EXTING | 151.00 | 200.00 |
| AMERICAN FIRE & SAFETY, INC. | | | | 5 | EXPENDITURE | 982.00 | | | | BALANCE SHEET | .00 | TOTAL 982.00 |
| ----- | | | | | | | | | | | | |
| 8083 AMERICAN MESSAGING | | | | | | | | | | | | |
| 10/03/16 | 115287 | 149 | BEAT 1 | 09/29 05369QJ | | 151 | 301 | 502 | | TELEPHONE SERVICE | 11.40 | 11.40 |
| 11/07/16 | 115595 | 498 | BT 1 | 11/01 05369QK | | 151 | 301 | 502 | | TELEPHONE SERVICE | 11.40 | 11.40 |
| 12/05/16 | 115885 | 829 | BT #1 | 12/01 05369QL | | 151 | 301 | 502 | | TELEPHONE SERVICE | 11.40 | 11.40 |
| 01/03/17 | 116190 | 1175 | BT #1 | 12/29 05369RA | | 151 | 301 | 502 | | TELEPHONE SERVICE | 11.39 | 11.39 |
| 02/06/17 | 116498 | 1537 | BT #1 | 02/01 05369RB | | 151 | 301 | 502 | | TELEPHONE SERVICE | 11.39 | 11.39 |
| 03/06/17 | 116806 | 1881 | BT #1 | 03/01 05369RC | | 151 | 301 | 502 | | TELEPHONE SERVICE | 11.39 | 11.39 |
| 04/03/17 | 117096 | 2207 | BT #1 | 03/30 05369RD | | 151 | 301 | 502 | | TELEPHONE SERVICE | 12.01 | 12.01 |
| 05/01/17 | 117410 | 2558 | BT #1 | 04/27 05369RE | | 151 | 301 | 502 | | TELEPHONE SERVICE | 12.01 | 12.01 |
| 06/05/17 | 117684 | 2866 | BEAT 1 | 06/01 05369RF | | 151 | 301 | 502 | | TELEPHONE SERVICE | 12.01 | 12.01 |
| 07/05/17 | 118016 | 3240 | BT #1 | 06/30 05369RG | | 151 | 301 | 502 | | TELEPHONE SERVICE | 12.00 | 12.00 |
| 08/07/17 | 118330 | 3582 | BT #1 | 07/27 05369RH | | 151 | 301 | 502 | | TELEPHONE SERVICE | 12.00 | 12.00 |
| 09/05/17 | 118643 | 3955 | BEAT 1 | 08/31 05369RI | | 151 | 301 | 502 | | TELEPHONE SERVICE | 12.00 | 12.00 |
| AMERICAN MESSAGING | | | | 12 | EXPENDITURE | 140.40 | | | | BALANCE SHEET | .00 | TOTAL 140.40 |

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|-------------------------|--------|-------|---------------|--------------|-------------|------|--------|------|---------------|-------------|--------|-------------|--------|
| 8084 AMERICAN MESSAGING | | | | | | | | | | | | | |
| 10/03/16 | 115398 | 260 | LANDFILL | 09/29 | 05371QJ | 400 | 340 | 502 | TELEPHONE | SERVICE | 14.53 | 14.53 | |
| 11/07/16 | 115691 | 593 | LANDFILL | 11/01 | 05371QK | 400 | 340 | 502 | TELEPHONE | SERVICE | 14.53 | 14.53 | |
| 12/05/16 | 115995 | 939 | LANDFILL | 12/01 | 05371QL | 400 | 340 | 502 | TELEPHONE | SERVICE | 14.53 | 14.53 | |
| 01/03/17 | 116293 | 1273 | LANDFILL | 12/29 | 05371RA | 400 | 340 | 502 | TELEPHONE | SERVICE | 14.52 | 14.52 | |
| 02/06/17 | 116600 | 1639 | LANDFILL | 02/01 | 05371RB | 400 | 340 | 502 | TELEPHONE | SERVICE | 14.52 | 14.52 | |
| 03/06/17 | 116893 | 1968 | LANDFILL | 03/01 | 05371RC | 400 | 340 | 502 | TELEPHONE | SERVICE | 14.52 | 14.52 | |
| 04/03/17 | 117206 | 2317 | LANDFILL | 03/30 | 05371RD | 400 | 340 | 502 | TELEPHONE | SERVICE | 15.34 | 15.34 | |
| 05/01/17 | 117503 | 2651 | LANDFILL | 04/27 | 05371RE | 400 | 340 | 502 | TELEPHONE | SERVICE | 15.34 | 15.34 | |
| 06/05/17 | 117789 | 2971 | LANDFILL | 06/01 | 05371RF | 400 | 340 | 502 | TELEPHONE | SERVICE | 15.34 | 15.34 | |
| 07/05/17 | 118131 | 3355 | LANDFILL | 06/30 | 05371RG | 400 | 340 | 502 | TELEPHONE | SERVICE | 15.33 | 15.33 | |
| 08/07/17 | 118432 | 3684 | LANDFILL | 08/01 | 05371RH | 400 | 340 | 502 | TELEPHONE | SERVICE | 15.33 | 15.33 | |
| 09/05/17 | 118761 | 4073 | LANDFILL | 08/31 | 05371RI | 400 | 340 | 502 | TELEPHONE | SERVICE | 15.33 | 15.33 | |
| AMERICAN MESSAGING | | | | 12 | EXPENDITURE | | 179.16 | | BALANCE SHEET | | .00 | TOTAL | 179.16 |
| 8085 AMERICAN MESSAGING | | | | | | | | | | | | | |
| 10/03/16 | 115149 | 11 | PHONE SERVICE | 09/29 | 04166QJ | 001 | 100 | 502 | TELEPHONE | SERVICE | 102.21 | 102.21 | |
| 11/07/16 | 115456 | 359 | GENERAL FUND | 11/01 | 04166QK | 001 | 100 | 502 | TELEPHONE | SERVICE | 102.21 | 102.21 | |
| 12/05/16 | 115754 | 697 | GENERAL FUND | 12/01 | 04166QL | 001 | 100 | 502 | TELEPHONE | SERVICE | 102.21 | 102.21 | |
| 01/03/17 | 116054 | 1043 | GENERAL FUND | 12/29 | 04166RA | 001 | 100 | 502 | TELEPHONE | SERVICE | 102.13 | 102.13 | |
| 02/06/17 | 116360 | 1399 | GENERAL FUND | 02/01 | 04166RB | 001 | 100 | 502 | TELEPHONE | SERVICE | 102.13 | 102.13 | |
| 03/06/17 | 116662 | 1737 | GENERAL FUND | 03/01 | 04166RC | 001 | 100 | 502 | TELEPHONE | SERVICE | 102.13 | 102.13 | |
| 04/03/17 | 116951 | 2062 | GENERAL FUND | 03/30 | 04166RD | 001 | 100 | 502 | TELEPHONE | SERVICE | 108.62 | 108.62 | |
| 05/01/17 | 117279 | 2427 | GENERAL FUND | 04/27 | 04166RE | 001 | 100 | 502 | TELEPHONE | SERVICE | 108.62 | 108.62 | |
| 06/05/17 | 117556 | 2738 | GENERAL FUND | 06/01 | 04166RF | 001 | 100 | 502 | TELEPHONE | SERVICE | 108.62 | 108.62 | |
| 07/05/17 | 117865 | 3089 | GENERAL FUND | 06/30 | 04166RG | 001 | 100 | 502 | TELEPHONE | SERVICE | 108.59 | 108.59 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------|--------|-------|------------------------|--------------|-------------|------|------|------|-----------|---------------|--------|-------------|----------|
| 08/07/17 | 118199 | 3452 | GENERAL FUND | 07/27 | 04166RH | 001 | 100 | 502 | TELEPHONE | SERVICE | 108.59 | 108.59 | |
| 09/05/17 | 118495 | 3807 | GENERAL FUND | 08/31 | 04166RI | 001 | 100 | 502 | TELEPHONE | SERVICE | 108.59 | 108.59 | |
| AMERICAN MESSAGING | | | | 12 | EXPENDITURE | | | | 1,264.65 | BALANCE SHEET | .00 | TOTAL | 1,264.65 |
| 8086 AMERICAN MESSAGING | | | | | | | | | | | | | |
| 10/03/16 | 115150 | 12 | CIRCUIT COURT | 09/29 | 04183QJ | 001 | 161 | 502 | TELEPHONE | SERVICE | 17.66 | 17.66 | |
| 11/07/16 | 115457 | 360 | CIRCUIT COURT | 11/01 | 04183QK | 001 | 161 | 502 | TELEPHONE | SERVICE | 17.66 | 17.66 | |
| 12/05/16 | 115755 | 698 | CIRCUIT COURT | 12/01 | 04183QL | 001 | 171 | 502 | TELEPHONE | SERVICE | 17.66 | 17.66 | |
| 01/03/17 | 116055 | 1044 | CIRCUIT COURT | 12/29 | 04183RA | 001 | 161 | 502 | TELEPHONE | SERVICE | 17.65 | 17.65 | |
| 02/06/17 | 116361 | 1400 | CIRCUIT COURT | 02/01 | 04183RB | 001 | 161 | 502 | TELEPHONE | SERVICE | 17.65 | 17.65 | |
| 03/06/17 | 116663 | 1738 | CIRCUIT COURT | 03/01 | 04183RC | 001 | 161 | 502 | TELEPHONE | SERVICE | 17.65 | 17.65 | |
| 04/03/17 | 116952 | 2063 | CIRCUIT COURT | 03/30 | 04183RD | 001 | 161 | 502 | TELEPHONE | SERVICE | 18.67 | 18.67 | |
| 05/01/17 | 117280 | 2428 | CIRCUIT COURT | 04/27 | 04183RE | 001 | 161 | 502 | TELEPHONE | SERVICE | 18.67 | 18.67 | |
| 06/05/17 | 117557 | 2739 | CIRCUIT COURT | 06/01 | 04183RF | 001 | 161 | 502 | TELEPHONE | SERVICE | 18.67 | 18.67 | |
| 07/05/17 | 117866 | 3090 | CIRCUIT COURT | 06/30 | 04183RG | 001 | 161 | 502 | TELEPHONE | SERVICE | 18.66 | 18.66 | |
| 08/07/17 | 118200 | 3453 | CIRCUIT CLERK | 07/27 | 04183RH | 001 | 161 | 502 | TELEPHONE | SERVICE | 18.66 | 18.66 | |
| 09/05/17 | 118496 | 3808 | CIRCUIT COURT | 08/31 | 04183RI | 001 | 161 | 502 | TELEPHONE | SERVICE | 18.66 | 18.66 | |
| AMERICAN MESSAGING | | | | 12 | EXPENDITURE | | | | 217.92 | BALANCE SHEET | .00 | TOTAL | 217.92 |
| 8087 AMERICAN MESSAGING | | | | | | | | | | | | | |
| 10/03/16 | 115151 | 13 | DEPT OF HUMAN SERVICES | 09/01 | 04167QI | 001 | 450 | 502 | TELEPHONE | SERVICE | 33.33 | 33.33 | |
| 11/07/16 | 115458 | 361 | DEPT OF HUMAN SERVICE | 10/01 | 04167QJ | 001 | 450 | 502 | TELEPHONE | SERVICE | 68.15 | | |
| 11/07/16 | 115458 | 361 | DEPT OF HUMAN SERVICE | 10/31 | 04167QK | 001 | 450 | 502 | TELEPHONE | SERVICE | 34.82 | 102.97 | |
| 01/03/17 | 116056 | 1045 | DEPT OF HUMAN SERVICE | 12/29 | 04167RA | 001 | 450 | 502 | TELEPHONE | SERVICE | 33.28 | 33.28 | |
| 03/06/17 | 116664 | 1739 | DEPT OF HUMAN SERVICES | 02/15 | 04167RB | 001 | 450 | 502 | TELEPHONE | SERVICE | 33.29 | 33.29 | |
| 04/03/17 | 116953 | 2064 | DEPT OF HUMAN SERVICE | 03/01 | 04167RC | 001 | 450 | 502 | TELEPHONE | SERVICE | 68.08 | | |
| 04/03/17 | 116953 | 2064 | DEPT OF HUMAN SERVICE | 03/30 | 04167RD | 001 | 450 | 502 | TELEPHONE | SERVICE | 71.62 | 139.70 | |
| 07/05/17 | 117867 | 3091 | DEPT OF HUMAN SERVICES | 06/01 | 04167RF | 001 | 450 | 502 | TELEPHONE | SERVICE | 2.58 | 2.58 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|------------------------|--------------|-------------|------|----------|------|----------|---------------------|----------|-------|----------|
| 08/07/17 | 118201 | 3454 | DEPT OF HUMAN SERVS | 07/01 | 04167RG | 001 | 450 | 502 | | TELEPHONE SERVICE | 37.90 | | |
| 08/07/17 | 118201 | 3454 | DEPT OF HUMAN SERVICES | 07/31 | 04167RH | 001 | 450 | 502 | | TELEPHONE SERVICE | 36.82 | | 74.72 |
| 09/05/17 | 118497 | 3809 | DEPT OF HUMAN SERVICES | 08/31 | 04167RI | 001 | 450 | 502 | | TELEPHONE SERVICE | 32.74 | | 32.74 |
| AMERICAN MESSAGING | | | | 8 | EXPENDITURE | | 452.61 | | | BALANCE SHEET | .00 | TOTAL | 452.61 |
| 8094 AMERICAN RED CROSS | | | | | | | | | | | | | |
| 03/06/17 | 116665 | 1740 | BUDGET | 02/09 | 06269 | 001 | 457 | 750 | | GRANTS/SUBSIDIES - | 4,000.00 | | 4,000.00 |
| AMERICAN RED CROSS | | | | 1 | EXPENDITURE | | 4,000.00 | | | BALANCE SHEET | .00 | TOTAL | 4,000.00 |
| 8118 AMERICAN RENTAL & SALES | | | | | | | | | | | | | |
| 04/20/17 | 117239 | 2358 | PANEL HOIST | 04/12 | 1700265 | 001 | 220 | 533 | | RENTAL OF OTHER EQU | 185.00 | | 185.00 |
| AMERICAN RENTAL & SALES | | | | 1 | EXPENDITURE | | 185.00 | | | BALANCE SHEET | .00 | TOTAL | 185.00 |
| 7952 AMERIFACTORS | | | | | | | | | | | | | |
| 11/07/16 | 115692 | 594 | FEE | 10/08 | AF17376 | 400 | 340 | 587 | | CONTRACTUAL LABOR | 4,553.20 | | 4,553.20 |
| AMERIFACTORS | | | | 1 | EXPENDITURE | | 4,553.20 | | | BALANCE SHEET | .00 | TOTAL | 4,553.20 |
| 7865 AMOS, JOYCE | | | | | | | | | | | | | |
| 05/01/17 | 117281 | 2429 | REIMB EXPENSES | 04/23 | 06905 | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 71.95 | | 71.95 |
| 06/05/17 | 117558 | 2740 | REIMB MILEAGE | 05/22 | 07124 | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 78.49 | | 78.49 |
| AMOS, JOYCE | | | | 2 | EXPENDITURE | | 150.44 | | | BALANCE SHEET | .00 | TOTAL | 150.44 |
| 8032 ANDERSON REGIONAL MEDICAL CENT | | | | | | | | | | | | | |
| 12/05/16 | 115756 | 699 | OLANDO SMITH | 10/31 | 05583 | 001 | 220 | 552 | | MEDICAL FEES | 300.00 | | 300.00 |
| 01/03/17 | 116057 | 1046 | ORLANDO SMITH | 12/08 | 05836 | 001 | 220 | 552 | | MEDICAL FEES | 2,291.02 | | 2,291.02 |
| 03/06/17 | 116666 | 1741 | OLANDO SMITH | 02/09 | 06373 | 001 | 220 | 552 | | MEDICAL FEES | 1,119.44 | | 1,119.44 |
| ANDERSON REGIONAL MEDICAL CENTER | | | | 3 | EXPENDITURE | | 3,710.46 | | | BALANCE SHEET | .00 | TOTAL | 3,710.46 |
| 8348 ANDERSON REGIONAL MEDICAL CENT | | | | | | | | | | | | | |

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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 |
|----------------------------------|--------|-------|---------------------|---------------|-------------|------|------|------|--------|---------------------|----------|-----------------|
| 10/03/16 | 115152 | 14 | OLANDO SMITH | 08/31 04981 | | 001 | 220 | 552 | | MEDICAL FEES | 7,976.00 | 7,976.00 |
| 02/06/17 | 116362 | 1401 | OLANDO SMITH | 12/26 06242 | | 001 | 220 | 552 | | MEDICAL FEES | 2,945.89 | 2,945.89 |
| 07/05/17 | 117868 | 3092 | OLANDO SMITH | 05/16 1659053 | | 001 | 220 | 552 | | MEDICAL FEES | 2,945.89 | 2,945.89 |
| ANDERSON REGIONAL MEDICAL CENTER | | | | 3 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 13,867.78 |
| ----- | | | | | | | | | | | | |
| 3464 APAC, INC. -MISSISSIPPI | | | | | | | | | | | | |
| 09/05/17 | 118664 | 3976 | GRAVEL | 07/15 0071513 | | 152 | 302 | 631 | | GRAVEL OR SHELL | 5,843.20 | |
| 09/05/17 | 118664 | 3976 | GRAVEL | 07/22 0071671 | | 152 | 302 | 631 | | GRAVEL OR SHELL | 3,415.20 | 9,258.40 |
| APAC, INC. -MISSISSIPPI | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 9,258.40 |
| ----- | | | | | | | | | | | | |
| 7820 APEX SOFTWARE | | | | | | | | | | | | |
| 08/07/17 | 118202 | 3455 | MAINT RENEWAL | 06/27 297496 | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 470.00 | 470.00 |
| APEX SOFTWARE | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 470.00 |
| ----- | | | | | | | | | | | | |
| 7851 ARAIN, DR M. SOHAIB | | | | | | | | | | | | |
| 10/03/16 | 115153 | 15 | JAMES BUCKLEY | 09/09 05137 | | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |
| 10/03/16 | 115153 | 15 | ALEXANDRIA BROOKS | 09/09 05140 | | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |
| 10/03/16 | 115153 | 15 | ELIZABETH STREET | 09/19 05133 | | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |
| 10/03/16 | 115153 | 15 | LORI YOCKEY | 09/22 05174 | | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | 120.00 |
| 11/07/16 | 115459 | 362 | BILLIE GOODE | 09/27 05254 | | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |
| 11/07/16 | 115459 | 362 | JARED RUSSELL | 10/06 05251 | | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |
| 11/07/16 | 115459 | 362 | WILLIAM GARRISON | 10/11 05245 | | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |
| 11/07/16 | 115459 | 362 | DOUGLAS MOMENT | 10/24 05364 | | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |
| 11/07/16 | 115459 | 362 | CORY HODGE | 10/24 05367 | | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | 150.00 |
| 12/05/16 | 115757 | 700 | BEVERLY REBERT | 11/01 05469 | | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |
| 12/05/16 | 115757 | 700 | MATTHEW GIBBON | 11/03 05466 | | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |
| 12/05/16 | 115757 | 700 | DOUGLAS MASSEY | 11/22 05618 | | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | 90.00 |
| 01/03/17 | 116058 | 1047 | KAITLYN CHANEY | 12/13 05864 | | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |
| 01/03/17 | 116058 | 1047 | LADARIAN SPIVEY | 12/15 05868 | | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |
| 01/03/17 | 116058 | 1047 | MATTHEW AARON BAKER | 12/20 05862 | | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | 90.00 |
| 02/06/17 | 116363 | 1402 | MARIA MILEY | 01/09 06124 | | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |
| 02/06/17 | 116363 | 1402 | MARILYN CARTER | 01/13 06129 | | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | 60.00 |
| 03/06/17 | 116667 | 1742 | COLTON EAKES | 01/26 06347 | | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |
| 03/06/17 | 116667 | 1742 | VICTORIA BOWMAN | 01/31 06350 | | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |
| 03/06/17 | 116667 | 1742 | JAMES RUSSELL | 02/02 06353 | | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|----------------------|--------|-------|---------------------|--------------|-------------|------|----------|------|---------------|-------------|--------|-------------|----------|
| 03/06/17 | 116667 | 1742 | KRISHARA PAGE | 02/07 | 06357 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 03/06/17 | 116667 | 1742 | NICHOLAS PATTERSON | 02/14 | 06393 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 03/06/17 | 116667 | 1742 | ERIC HILLIE | 02/15 | 06390 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 03/06/17 | 116667 | 1742 | JALON SHEPHARD | 02/17 | 06423 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | 210.00 | |
| 04/03/17 | 116954 | 2065 | WILLIAM EVERETT | 02/27 | 06523 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 04/03/17 | 116954 | 2065 | ZACHARY ADAMS | 03/03 | 06519 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 04/03/17 | 116954 | 2065 | SHALON MCGILL | 03/08 | 06663 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 04/03/17 | 116954 | 2065 | DOUGLAS R MOMENT JR | 03/16 | 06666 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 04/03/17 | 116954 | 2065 | KRISTIAN HOPE ESTES | 03/21 | 06702 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 04/03/17 | 116954 | 2065 | JESSICA MORGAN | 03/24 | 06699 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | 180.00 | |
| 05/01/17 | 117282 | 2430 | SPENCER DICKERSON | 04/04 | 06778 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 05/01/17 | 117282 | 2430 | VAN DAIRRIK SPEARS | 04/10 | 06902 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 05/01/17 | 117282 | 2430 | TIFFANY SMITH | 04/20 | 06951 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | 90.00 | |
| 06/05/17 | 117559 | 2741 | KEVIN JOHNSON | 04/25 | 07017 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 06/05/17 | 117559 | 2741 | MATTHEW GIBBON | 05/11 | 07129 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 06/05/17 | 117559 | 2741 | VENSON GENTRY | 05/23 | 07152 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 06/05/17 | 117559 | 2741 | CASEY TEW | 05/23 | 07156 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | 120.00 | |
| 07/05/17 | 117869 | 3093 | KENNETH BRADLEY | 05/26 | 07236 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 07/05/17 | 117869 | 3093 | JAMIE NICKS | 05/31 | 07233 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 07/05/17 | 117869 | 3093 | CHRISTOPHER JONES | 06/12 | 07372 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 07/05/17 | 117869 | 3093 | CHRISTOPHER COTTON | 06/14 | 07375 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 07/05/17 | 117869 | 3093 | WILLIAM SETH GIBBON | 06/15 | 07378 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 07/05/17 | 117869 | 3093 | CIARRA HAVEN BURTON | 06/20 | 07381 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | 180.00 | |
| 08/07/17 | 118203 | 3456 | COREY CARLTON | 06/27 | 07562 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 08/07/17 | 118203 | 3456 | DEBRISKI TALLEY | 07/10 | 07529 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | 60.00 | |
| 09/05/17 | 118498 | 3810 | NANCY BROWN | 07/25 | 07749 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 09/05/17 | 118498 | 3810 | CHARLES WARREN | 08/01 | 07683 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 09/05/17 | 118498 | 3810 | EMILY STREBECK | 08/03 | 07680 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 09/05/17 | 118498 | 3810 | GLENDY WILLIAMS | 08/14 | 07753 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 09/05/17 | 118498 | 3810 | MITCHELL BRELAND | 08/22 | 07850 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | | |
| 09/05/17 | 118498 | 3810 | MICHAEL ROLAND | 08/23 | 07853 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | 180.00 | |
| ARAIN, DR M. SOHAIB | | | | 12 | EXPENDITURE | | 1,530.00 | | BALANCE SHEET | | .00 | TOTAL | 1,530.00 |
| ----- | | | | | | | | | | | | | |
| 8280 ARNOLD, TIMOTHY | | | | | | | | | | | | | |
| 02/06/17 | 116364 | 1403 | APRIL HESTER | 01/24 | 06167 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | 30.00 | |
| 04/03/17 | 116955 | 2066 | ELIZABETH HARDY | 03/24 | 06695 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | 30.00 | |
| 07/05/17 | 117870 | 3094 | MATTHEW BAKER | 06/09 | 07368 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | 30.00 | |
| ARNOLD, TIMOTHY | | | | 3 | EXPENDITURE | | 90.00 | | BALANCE SHEET | | .00 | TOTAL | 90.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|------------------------|----------|----------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 8409 AT BATTERY COMPANY | | | | | | | | | | | | | |
| 04/03/17 | 116956 | 2067 | BATTERIES | 03/20 | 0033027 | 001 | 151 | 603 | | OFFICE SUPPLIES AND | 70.06 | | 70.06 |
| | AT BATTERY COMPANY | | | 1 | EXPENDITURE | | 70.06 | | | BALANCE SHEET | .00 | TOTAL | 70.06 |
| 8373 AT&T | | | | | | | | | | | | | |
| 12/05/16 | 115965 | 909 | BEAT 5 | 11/10 | 05600 | 155 | 305 | 502 | | TELEPHONE SERVICE | 243.81 | | 243.81 |
| 01/03/17 | 116264 | 1245 | BEAT 5 | 12/09 | 05789 | 155 | 305 | 502 | | TELEPHONE SERVICE | 368.47 | | 368.47 |
| 02/06/17 | 116573 | 1612 | BEAT 5 | 01/30 | 06222 | 155 | 305 | 502 | | TELEPHONE SERVICE | 99.00 | | 99.00 |
| | AT&T | | | 3 | EXPENDITURE | | 711.28 | | | BALANCE SHEET | .00 | TOTAL | 711.28 |
| 6564 AUTOZONE, INC | | | | | | | | | | | | | |
| 10/03/16 | 115332 | 194 16 " | ELECTRIC FAN | 09/20 | 1825654 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 60.12 | | 60.12 |
| | AUTOZONE, INC | | | 1 | EXPENDITURE | | 60.12 | | | BALANCE SHEET | .00 | TOTAL | 60.12 |
| 8170 AXON ENTERPRISE, INC. | | | | | | | | | | | | | |
| 07/05/17 | 117871 | 3095 | BATTERY PACK | 06/14 | 1487560 | 001 | 200 | 613 | | LAW ENFORCEMENT SUP | 285.04 | | 285.04 |
| | AXON ENTERPRISE, INC. | | | 1 | EXPENDITURE | | 285.04 | | | BALANCE SHEET | .00 | TOTAL | 285.04 |
| 8077 B & C SERVICE CENTER | | | | | | | | | | | | | |
| 10/03/16 | 115288 | 150 | TOW | 08/31 | 05101 | 151 | 301 | 587 | | CONTRACTUAL LABOR | 750.00 | | 750.00 |
| | B & C SERVICE CENTER | | | 1 | EXPENDITURE | | 750.00 | | | BALANCE SHEET | .00 | TOTAL | 750.00 |
| 8444 B & C TOWING & HAULING | | | | | | | | | | | | | |
| 08/07/17 | 118348 | 3600 | TOW FROM 494 | 07/13 | 3263 | 152 | 302 | 587 | | CONTRACTUAL LABOR | 350.00 | | 350.00 |
| | B & C TOWING & HAULING | | | 1 | EXPENDITURE | | 350.00 | | | BALANCE SHEET | .00 | TOTAL | 350.00 |
| 8408 BADGEPASS | | | | | | | | | | | | | |
| 04/03/17 | 116957 | 2068 | PRINTED LABELS | 03/09 | NV20900 | 001 | 123 | 603 | | OFFICE SUPPLIES AND | 395.00 | | 395.00 |
| | BADGEPASS | | | 1 | EXPENDITURE | | 395.00 | | | BALANCE SHEET | .00 | TOTAL | 395.00 |

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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 | |
|-------------------------------------|-------------|------------------------------|--------------|-------------|------|------|----------|--------|---------------------|----------|-------------|----------|
| 8137 BAKER DISTRIBUTING COMPANY | | | | | | | | | | | | |
| 08/07/17 | 118204 | 3457 MANIFOLD W/GAUGES | 06/21 | 1547992 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 361.71 | | |
| 08/07/17 | 118204 | 3457 COMPRESSOR, DRUM | 06/26 | 1577111 | 001 | 220 | 641 | | BUILDING REPAIRS AN | 1,578.51 | 1,940.22 | |
| 09/05/17 | 118499 | 3811 LIQUIFIED GAS | 07/25 | T815532 | 001 | 220 | 675 | | ANTIFREEZE/STARTER | 438.00 | 438.00 | |
| ----- | | | | | | | | | | | | |
| BAKER DISTRIBUTING COMPANY | | | 2 | EXPENDITURE | | | 2,378.22 | | BALANCE SHEET | .00 | TOTAL | 2,378.22 |
| ----- | | | | | | | | | | | | |
| 6591 BANCORPSOUTH EQUIPMENT FINANCE | | | | | | | | | | | | |
| 10/03/16 | 115154 | 16 PAYMENT #31 | 09/26 | 05046 | 001 | 200 | 807 | | L/P PRINCIPAL | 782.93 | | |
| | | | | | 001 | 200 | 808 | | L/P INTEREST | 7.86 | 790.79 | |
| 11/07/16 | 115460 | 363 PAYMENT #32 | 10/13 | 05292 | 001 | 200 | 807 | | L/P PRINCIPAL | 784.24 | | |
| | | | | | 001 | 200 | 808 | | L/P INTEREST | 6.55 | 790.79 | |
| 12/05/16 | 115758 | 701 PAYMENT #33 | 11/09 | 05509 | 001 | 200 | 807 | | L/P PRINCIPAL | 785.54 | | |
| | | | | | 001 | 200 | 808 | | L/P INTEREST | 5.25 | 790.79 | |
| 01/03/17 | 116059 | 1048 PAYMENT #34 | 12/09 | 05755 | 001 | 200 | 807 | | L/P PRINCIPAL | 786.85 | | |
| | | | | | 001 | 200 | 808 | | L/P INTEREST | 3.94 | 790.79 | |
| 02/06/17 | 116365 | 1404 PAYMENT #35 | 01/17 | 06085 | 001 | 200 | 807 | | L/P PRINCIPAL | 788.16 | | |
| | | | | | 001 | 200 | 808 | | L/P INTEREST | 2.63 | 790.79 | |
| 03/06/17 | 116668 | 1743 PAYMENT 36-LAST PAYMENT | 02/13 | 06312 | 001 | 200 | 807 | | L/P PRINCIPAL | 789.48 | | |
| | | | | | 001 | 200 | 808 | | L/P INTEREST | 1.31 | 790.79 | |
| ----- | | | | | | | | | | | | |
| BANCORPSOUTH EQUIPMENT FINANCE | | | 6 | EXPENDITURE | | | 4,744.74 | | BALANCE SHEET | .00 | TOTAL | 4,744.74 |
| ----- | | | | | | | | | | | | |
| 646 BANKFIRST | | | | | | | | | | | | |
| 10/03/16 | 115284 | 146 PAYMENT #8 | 09/13 | 05055 | 133 | 890 | 807 | | L/P PRINCIPAL | 3,033.86 | | |
| | | | | | 133 | 890 | 808 | | L/P INTEREST | 338.58 | | |
| 10/03/16 | 115284 | 146 PAYMENT #9 | 09/13 | 05056 | 133 | 890 | 807 | | L/P PRINCIPAL | 3,049.56 | | |
| | | | | | 133 | 890 | 808 | | L/P INTEREST | 322.88 | | |
| 10/03/16 | 115284 | 146 PAYMENTG #43 | 09/13 | 0554 | 133 | 890 | 807 | | L/P PRINCIPAL | 2,128.01 | | |
| | | | | | 133 | 890 | 808 | | L/P INTEREST | 79.57 | 8,952.46 | |
| 10/03/16 | 115289 | 151 PAYMENT #43 | 09/13 | 05058 | 151 | 890 | 807 | | L/P PRINCIPAL | 1,448.91 | | |
| | | | | | 151 | 890 | 808 | | L/P INTEREST | 10.68 | | |
| 10/03/16 | 115289 | 151 PAYMENT #38 | 09/13 | 05059 | 151 | 890 | 807 | | L/P PRINCIPAL | 678.55 | | |
| | | | | | 151 | 890 | 808 | | L/P INTEREST | 25.99 | 2,164.13 | |
| 10/03/16 | 115333 | 195 PAYMENT #43 | 09/13 | 05062 | 153 | 890 | 807 | | L/P PRINCIPAL | 1,448.91 | | |
| | | | | | 153 | 890 | 808 | | L/P INTEREST | 10.68 | | |
| 10/03/16 | 115333 | 195 PAYMENT #19 | 09/13 | 05063 | 153 | 890 | 807 | | L/P PRINCIPAL | 1,785.23 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------|--------------|-------|------|------|------|--------|-------------|----------|-------------|
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 122.19 | 3,367.01 |
| 10/03/16 | 115348 | 210 | PAYMENT #43 | 09/13 | 05068 | 154 | 890 | 807 | L/P | PRINCIPAL | 914.16 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 6.74 | |
| 10/03/16 | 115348 | 210 | PAYMENT #43 | 09/13 | 05069 | 154 | 890 | 807 | L/P | PRINCIPAL | 930.96 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 6.86 | |
| 10/03/16 | 115348 | 210 | PAYMENT #43 | 09/13 | 05070 | 154 | 890 | 807 | L/P | PRINCIPAL | 1,655.56 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 12.20 | 3,526.48 |
| 10/03/16 | 115364 | 226 | PAYMENT #2 | 09/13 | 05071 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,312.88 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 43.44 | 1,356.32 |
| 10/03/16 | 115386 | 248 | PAYMENT #43 | 09/13 | 05064 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,551.96 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 34.57 | |
| 10/03/16 | 115386 | 248 | PAYMENT #2 | 09/13 | 05065 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,751.76 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 93.78 | 3,432.07 |
| 10/03/16 | 115391 | 253 | PAYMENT #2 | 09/13 | 05072 | 165 | 890 | 807 | L/P | PRINCIPAL | 1,969.34 | |
| | | | | | | 165 | 890 | 808 | L/P | INTEREST | 65.16 | 2,034.50 |
| 10/03/16 | 115155 | 17 | PAYMENT #9 | 09/26 | 05047 | 001 | 200 | 807 | L/P | PRINCIPAL | 954.83 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 37.21 | |
| 10/03/16 | 115155 | 17 | PAYMENT #31 | 09/26 | 05048 | 001 | 200 | 807 | L/P | PRINCIPAL | 783.39 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 7.56 | 1,782.99 |
| 10/03/16 | 115282 | 144 | PAYMENT #12 | 09/27 | 05053 | 126 | 890 | 807 | L/P | PRINCIPAL | 1,604.38 | |
| | | | | | | 126 | 890 | 808 | L/P | INTEREST | 123.83 | 1,728.21 |
| 11/07/16 | 115461 | 364 | PAYMENT #10 | 10/13 | 05293 | 001 | 200 | 807 | L/P | PRINCIPAL | 954.94 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 37.10 | |
| 11/07/16 | 115461 | 364 | PAYMENT #32 | 10/13 | 05294 | 001 | 200 | 807 | L/P | PRINCIPAL | 784.43 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 6.52 | 1,782.99 |
| 11/07/16 | 115590 | 493 | PAYMENT #13 | 10/13 | 05299 | 126 | 890 | 807 | L/P | PRINCIPAL | 1,602.77 | |
| | | | | | | 126 | 890 | 808 | L/P | INTEREST | 125.44 | 1,728.21 |
| 11/07/16 | 115592 | 495 | PAYMENT #44 | 10/13 | 05300 | 133 | 890 | 807 | L/P | PRINCIPAL | 2,128.05 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 79.53 | |
| 11/07/16 | 115592 | 495 | PAYMENT #10 | 10/13 | 05301 | 133 | 890 | 807 | L/P | PRINCIPAL | 3,043.77 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 328.67 | 5,580.02 |
| 11/07/16 | 115596 | 499 | PAYMEDNT #44 | 10/13 | 05303 | 151 | 890 | 807 | L/P | PRINCIPAL | 1,450.39 | |
| | | | | | | 151 | 890 | 808 | L/P | INTEREST | 9.20 | |
| 11/07/16 | 115596 | 499 | PAYMENT #39 | 10/13 | 05304 | 151 | 890 | 807 | L/P | PRINCIPAL | 678.83 | |
| | | | | | | 151 | 890 | 808 | L/P | INTEREST | 25.71 | 2,164.13 |
| 11/07/16 | 115629 | 532 | PAYMENT #44 | 10/13 | 05307 | 153 | 890 | 807 | L/P | PRINCIPAL | 1,450.39 | |
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 9.20 | |
| 11/07/16 | 115629 | 532 | PAYMENT #20 | 10/13 | 05308 | 153 | 890 | 807 | L/P | PRINCIPAL | 1,784.07 | |
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 123.35 | 3,367.01 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|-------|------|------|------|--------|-------------|----------|-------------|
| 11/07/16 | 115647 | 550 | PAYMENT #44 | 10/13 | 05315 | 154 | 890 | 807 | L/P | PRINCIPAL | 1,657.25 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 10.51 | 1,667.76 |
| 11/07/16 | 115666 | 569 | PAYMENT #3 | 10/13 | 05316 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,313.36 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 42.96 | 1,356.32 |
| 11/07/16 | 115684 | 587 | PAYMENT #44 | 10/13 | 05309 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,552.78 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 33.75 | |
| 11/07/16 | 115684 | 587 | PAYMENT #3 | 10/13 | 05310 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,751.33 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 94.21 | 3,432.07 |
| 11/07/16 | 115687 | 590 | PAYMENT #3 | 10/13 | 05317 | 165 | 890 | 807 | L/P | PRINCIPAL | 1,970.04 | |
| | | | | | | 165 | 890 | 808 | L/P | INTEREST | 64.46 | 2,034.50 |
| 10/20/16 | 115429 | 303 | PAYOFF #0007309473 MACK T | 10/20 | 05340 | 164 | 890 | 807 | L/P | PRINCIPAL | 4,601.00 | 4,601.00 |
| 10/21/16 | 115431 | 305 | DIFF IN PAYOFF | 10/21 | 05356 | 164 | 890 | 807 | L/P | PRINCIPAL | 65.40 | 65.40 |
| 11/07/16 | 115647 | 550 | PAYMENT #44 | 10/24 | 05375 | 154 | 890 | 807 | L/P | PRINCIPAL | 915.09 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 5.81 | 920.90 |
| 12/05/16 | 115759 | 702 | PAYMENT #11 | 11/09 | 05510 | 001 | 200 | 807 | L/P | PRINCIPAL | 957.44 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 34.60 | |
| 12/05/16 | 115759 | 702 | PAYMENT #33 | 11/09 | 05511 | 001 | 200 | 807 | L/P | PRINCIPAL | 785.90 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 5.05 | |
| 12/05/16 | 115759 | 702 | PAYMENT #1 | 11/09 | 05514 | 001 | 200 | 807 | L/P | PRINCIPAL | 747.85 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 43.53 | 2,574.37 |
| 12/05/16 | 115881 | 825 | PAYMENT #14 | 11/09 | 05517 | 126 | 890 | 807 | L/P | PRINCIPAL | 1,609.26 | |
| | | | | | | 126 | 890 | 808 | L/P | INTEREST | 118.95 | 1,728.21 |
| 12/05/16 | 115883 | 827 | PAYMENT #45 | 11/09 | 05518 | 133 | 890 | 807 | L/P | PRINCIPAL | 2,133.22 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 74.36 | |
| 12/05/16 | 115883 | 827 | PAYMENT #11 | 11/09 | 05519 | 133 | 890 | 807 | L/P | PRINCIPAL | 3,059.16 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 313.28 | 5,580.02 |
| 12/05/16 | 115886 | 830 | PAYMENT #40 | 11/09 | 05521 | 151 | 890 | 807 | L/P | PRINCIPAL | 680.77 | |
| | | | | | | 151 | 890 | 808 | L/P | INTEREST | 23.77 | |
| 12/05/16 | 115886 | 830 | PAYMENT #45 | 11/09 | 05522 | 151 | 890 | 807 | L/P | PRINCIPAL | 1,452.46 | |
| | | | | | | 151 | 890 | 808 | L/P | INTEREST | 7.13 | 2,164.13 |
| 12/05/16 | 115920 | 864 | PAYMENT #45 | 11/09 | 05525 | 153 | 890 | 807 | L/P | PRINCIPAL | 1,452.46 | |
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 7.13 | |
| 12/05/16 | 115920 | 864 | PAYMENT #21 | 11/09 | 05526 | 153 | 890 | 807 | L/P | PRINCIPAL | 1,790.86 | |
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 116.56 | 3,367.01 |
| 12/05/16 | 115945 | 889 | PAYMENT #45 | 11/09 | 05529 | 154 | 890 | 807 | L/P | PRINCIPAL | 1,659.61 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 8.15 | |
| 12/05/16 | 115945 | 889 | PAYMENT #45 | 11/09 | 05530 | 154 | 890 | 807 | L/P | PRINCIPAL | 916.40 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 4.50 | 2,588.66 |

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|----------|--------|-------|-------------|--------------|-------|------|------|------|--------|-------------|----------|-------------|
| 12/05/16 | 115966 | 910 | PAYMENT #4 | 11/09 | 05533 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,316.60 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 39.72 | 1,356.32 |
| 12/05/16 | 115988 | 932 | PAYMENT #45 | 11/09 | 05527 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,555.77 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 30.76 | |
| 12/05/16 | 115988 | 932 | PAYMENT #4 | 11/09 | 05528 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,756.99 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 88.55 | 3,432.07 |
| 12/05/16 | 115992 | 936 | PAYMENT #4 | 11/09 | 05534 | 165 | 890 | 807 | L/P | PRINCIPAL | 1,974.92 | |
| | | | | | | 165 | 890 | 808 | L/P | INTEREST | 59.58 | 2,034.50 |
| 01/03/17 | 116060 | 1049 | PAYMENT #12 | 12/09 | 05756 | 001 | 200 | 807 | L/P | PRINCIPAL | 957.64 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 34.40 | |
| 01/03/17 | 116060 | 1049 | PAYMENT #34 | 12/09 | 05757 | 001 | 200 | 807 | L/P | PRINCIPAL | 787.03 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 3.92 | |
| 01/03/17 | 116060 | 1049 | PAYMENT #2 | 12/09 | 05761 | 001 | 200 | 807 | L/P | PRINCIPAL | 749.02 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 42.36 | 2,574.37 |
| 01/03/17 | 116184 | 1170 | PAYMENT #15 | 12/09 | 05764 | 126 | 890 | 807 | L/P | PRINCIPAL | 1,607.82 | |
| | | | | | | 126 | 890 | 808 | L/P | INTEREST | 120.39 | 1,728.21 |
| 01/03/17 | 116186 | 1172 | PAYMENT #46 | 12/09 | 05765 | 133 | 890 | 807 | L/P | PRINCIPAL | 2,133.44 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 74.14 | |
| 01/03/17 | 116186 | 1172 | PAYMENT #12 | 12/09 | 05766 | 133 | 890 | 807 | L/P | PRINCIPAL | 3,053.70 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 318.74 | 5,580.02 |
| 01/03/17 | 116191 | 1176 | PAYMENT #46 | 12/09 | 05768 | 151 | 890 | 807 | L/P | PRINCIPAL | 1,454.06 | |
| | | | | | | 151 | 890 | 808 | L/P | INTEREST | 5.53 | |
| 01/03/17 | 116191 | 1176 | PAYMENT #41 | 12/09 | 05769 | 151 | 890 | 807 | L/P | PRINCIPAL | 681.13 | |
| | | | | | | 151 | 890 | 808 | L/P | INTEREST | 23.41 | 2,164.13 |
| 01/03/17 | 116225 | 1209 | PAYMENT #46 | 12/09 | 05772 | 153 | 890 | 807 | L/P | PRINCIPAL | 1,454.06 | |
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 5.53 | |
| 01/03/17 | 116225 | 1209 | PAYMENT #22 | 12/09 | 05773 | 153 | 890 | 807 | L/P | PRINCIPAL | 1,789.90 | |
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 117.52 | 3,367.01 |
| 01/03/17 | 116239 | 1222 | PAYMENT #46 | 12/09 | 05776 | 154 | 890 | 807 | L/P | PRINCIPAL | 1,661.44 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 6.32 | |
| 01/03/17 | 116239 | 1222 | PAYMENT #46 | 12/09 | 05777 | 154 | 890 | 807 | L/P | PRINCIPAL | 917.41 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 3.49 | 2,588.66 |
| 01/03/17 | 116265 | 1246 | PAYMENT #5 | 12/09 | 05780 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,317.20 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 39.12 | 1,356.32 |
| 01/03/17 | 116286 | 1267 | PAYMENT #46 | 12/09 | 05774 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,556.71 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 29.82 | |
| 01/03/17 | 116286 | 1267 | PAYMENT #5 | 12/09 | 05775 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,756.74 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 88.80 | 3,432.07 |
| 01/03/17 | 116289 | 1270 | PAYMENT #5 | 12/09 | 05781 | 165 | 890 | 807 | L/P | PRINCIPAL | 1,975.82 | |
| | | | | | | 165 | 890 | 808 | L/P | INTEREST | 58.68 | 2,034.50 |

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|----------|--------|-------|-------------|--------------|-------|------|------|------|--------|-------------|----------|-------------|
| 02/06/17 | 116366 | 1405 | PAYMENT #13 | 01/17 | 06086 | 001 | 200 | 807 | L/P | PRINCIPAL | 958.99 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 33.05 | |
| 02/06/17 | 116366 | 1405 | PAYMENT #35 | 01/17 | 06087 | 001 | 200 | 807 | L/P | PRINCIPAL | 788.34 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 2.61 | |
| 02/06/17 | 116366 | 1405 | PAYMENT #3 | 01/17 | 0690 | 001 | 200 | 807 | L/P | PRINCIPAL | 750.20 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 41.18 | 2,574.37 |
| 02/06/17 | 116484 | 1523 | PAYMENT #16 | 01/17 | 06093 | 126 | 890 | 807 | L/P | PRINCIPAL | 1,610.35 | |
| | | | | | | 126 | 890 | 808 | L/P | INTEREST | 117.86 | 1,728.21 |
| 02/06/17 | 116496 | 1535 | PAYMENT #47 | 01/17 | 06094 | 133 | 890 | 807 | L/P | PRINCIPAL | 2,136.14 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 71.44 | |
| 02/06/17 | 116496 | 1535 | PAYMENT #13 | 01/17 | 06095 | 133 | 890 | 807 | L/P | PRINCIPAL | 3,058.67 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 313.77 | 5,580.02 |
| 02/06/17 | 116499 | 1538 | PAYMENT #47 | 01/17 | 06097 | 151 | 890 | 807 | L/P | PRINCIPAL | 1,455.90 | |
| | | | | | | 151 | 890 | 808 | L/P | INTEREST | 3.69 | |
| 02/06/17 | 116499 | 1538 | PAYMENT #42 | 01/17 | 06098 | 151 | 890 | 807 | L/P | PRINCIPAL | 682.28 | |
| | | | | | | 151 | 890 | 808 | L/P | INTEREST | 22.26 | 2,164.13 |
| 02/06/17 | 116537 | 1576 | PAYMENT #47 | 01/17 | 06101 | 153 | 890 | 807 | L/P | PRINCIPAL | 1,455.90 | |
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 3.69 | |
| 02/06/17 | 116537 | 1576 | PAYMENT #23 | 01/17 | 06102 | 153 | 890 | 807 | L/P | PRINCIPAL | 1,792.82 | |
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 114.60 | 3,367.01 |
| 02/06/17 | 116554 | 1593 | PAYMENT #47 | 01/17 | 06107 | 154 | 890 | 807 | L/P | PRINCIPAL | 918.57 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 2.33 | |
| 02/06/17 | 116554 | 1593 | PAYMENT #47 | 01/17 | 06108 | 154 | 890 | 807 | L/P | PRINCIPAL | 1,663.55 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 4.21 | 2,588.66 |
| 02/06/17 | 116574 | 1613 | PAYMENT #6 | 01/17 | 06109 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,319.14 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 37.18 | 1,356.32 |
| 02/06/17 | 116595 | 1634 | PAYMENT #47 | 01/17 | 06103 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,558.68 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 27.85 | |
| 02/06/17 | 116595 | 1634 | PAYMENT #6 | 01/17 | 06104 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,759.45 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 86.09 | 3,432.07 |
| 02/06/17 | 116597 | 1636 | PAYMENT #6 | 01/17 | 06110 | 165 | 890 | 807 | L/P | PRINCIPAL | 1,978.71 | |
| | | | | | | 165 | 890 | 808 | L/P | INTEREST | 55.79 | 2,034.50 |
| 03/06/17 | 116669 | 1744 | PAYMENT #14 | 02/13 | 06313 | 001 | 200 | 807 | L/P | PRINCIPAL | 963.41 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 28.63 | |
| 03/06/17 | 116669 | 1744 | PAYMENT #1 | 02/13 | 06314 | 001 | 200 | 807 | L/P | PRINCIPAL | 569.64 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 41.03 | |
| 03/06/17 | 116669 | 1744 | PAYMENT #4 | 02/13 | 06315 | 001 | 200 | 807 | L/P | PRINCIPAL | 751.38 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 40.00 | 2,394.09 |
| 03/06/17 | 116801 | 1876 | PAYMENT #17 | 02/13 | 06320 | 126 | 890 | 807 | L/P | PRINCIPAL | 1,624.04 | |
| | | | | | | 126 | 890 | 808 | L/P | INTEREST | 104.17 | 1,728.21 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------------------|--------------|-------|------|------|------|--------|-------------|----------|-------------|
| 03/06/17 | 116803 | 1878 | PAYMENT #14 | 02/13 | 06321 | 133 | 890 | 807 | L/P | PRINCIPAL | 3,093.53 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 278.91 | |
| 03/06/17 | 116803 | 1878 | PAYMENT #48 | 02/13 | 06322 | 133 | 890 | 807 | L/P | PRINCIPAL | 2,145.50 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 62.08 | 5,580.02 |
| 03/06/17 | 116669 | 1744 | PAYOFF | 02/14 | 06325 | 001 | 200 | 807 | L/P | PRINCIPAL | 774.26 | 774.26 |
| 03/06/17 | 116807 | 1882 | PAYMENT #48 LAST PAYMENT | 02/14 | 06329 | 151 | 890 | 807 | L/P | PRINCIPAL | 1,447.81 | |
| 03/06/17 | 116807 | 1882 | PAYMENT #43 | 02/14 | 06331 | 151 | 890 | 807 | L/P | PRINCIPAL | 685.48 | |
| | | | | | | 151 | 890 | 808 | L/P | INTEREST | 19.06 | 2,152.35 |
| 03/06/17 | 116838 | 1913 | PAYMENT #48 LAST PAYMENT | 02/14 | 06328 | 153 | 890 | 807 | L/P | PRINCIPAL | 1,447.81 | |
| 03/06/17 | 116838 | 1913 | PAYMENT #24 | 02/14 | 06334 | 153 | 890 | 807 | L/P | PRINCIPAL | 1,806.55 | |
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 100.87 | 3,355.23 |
| 03/06/17 | 116855 | 1930 | PAYMENT #48 LAST PAYMENT | 02/14 | 06326 | 154 | 890 | 807 | L/P | PRINCIPAL | 932.19 | |
| 03/06/17 | 116855 | 1930 | PAYMENT #48 LAST PAYMENT | 02/14 | 06327 | 154 | 890 | 807 | L/P | PRINCIPAL | 1,654.50 | 2,586.69 |
| 03/06/17 | 116871 | 1946 | PAYMENT #7 | 02/14 | 06339 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,324.48 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 31.84 | 1,356.32 |
| 03/06/17 | 116885 | 1960 | PAYMENT #48 | 02/14 | 06335 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,563.16 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 23.37 | |
| 03/06/17 | 116885 | 1960 | PAYMENT #7 | 02/14 | 06336 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,770.23 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 75.31 | 3,432.07 |
| 03/06/17 | 116888 | 1963 | PAYMENT #7 | 02/14 | 06340 | 165 | 890 | 807 | L/P | PRINCIPAL | 1,986.72 | |
| | | | | | | 165 | 890 | 808 | L/P | INTEREST | 47.78 | 2,034.50 |
| 03/06/17 | 116838 | 1913 | PAYMENT #1 | 02/21 | 06382 | 153 | 890 | 807 | L/P | PRINCIPAL | 590.26 | |
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 44.20 | 634.46 |
| 04/03/17 | 116958 | 2069 | PAYMENT #15 | 03/15 | 06626 | 001 | 200 | 807 | L/P | PRINCIPAL | 961.71 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 30.33 | |
| 04/03/17 | 116958 | 2069 | PAYMENT #2 | 03/15 | 06627 | 001 | 200 | 807 | L/P | PRINCIPAL | 566.46 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 44.21 | |
| 04/03/17 | 116958 | 2069 | PAYMENT #5 | 03/15 | 06630 | 001 | 200 | 807 | L/P | PRINCIPAL | 752.57 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 38.81 | 2,394.09 |
| 04/03/17 | 117092 | 2203 | PAYMENT #18 | 03/15 | 06633 | 126 | 890 | 807 | L/P | PRINCIPAL | 1,615.43 | |
| | | | | | | 126 | 890 | 808 | L/P | INTEREST | 112.78 | 1,728.21 |
| 04/03/17 | 117095 | 2206 | PAYMENT #49 | 03/15 | 06634 | 133 | 890 | 807 | L/P | PRINCIPAL | 2,141.56 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 66.02 | |
| 04/03/17 | 117095 | 2206 | PAYMENT #15 | 03/16 | 06635 | 133 | 890 | 807 | L/P | PRINCIPAL | 3,068.68 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 303.76 | 5,580.02 |
| 04/03/17 | 117097 | 2208 | PAYMENT #44 | 03/16 | 06637 | 151 | 890 | 807 | L/P | PRINCIPAL | 684.59 | |
| | | | | | | 151 | 890 | 808 | L/P | INTEREST | 19.95 | 704.54 |
| 04/03/17 | 117133 | 2244 | PAYMENT #25 | 03/16 | 06640 | 153 | 890 | 807 | L/P | PRINCIPAL | 1,798.69 | |

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|----------|--------|-------|-------------|--------------|--------|------|------|------|--------|-------------|----------|-------------|
| 04/03/17 | 117133 | 2244 | PAYMENT #2 | 03/16 | 06645 | 153 | 890 | 808 | L/P | INTEREST | 108.73 | |
| | | | | | | 153 | 890 | 807 | L/P | PRINCIPAL | 586.84 | |
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 47.62 | 2,541.88 |
| 04/03/17 | 117173 | 2284 | PAYMENT #8 | 03/16 | 06646 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,323.00 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 33.32 | 1,356.32 |
| 04/03/17 | 117196 | 2307 | PAYMENT #49 | 03/16 | 06641 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,562.63 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 23.90 | |
| 04/03/17 | 117196 | 2307 | PAYMENT #8 | 03/16 | 06642 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,764.89 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 80.65 | 3,432.07 |
| 04/03/17 | 117202 | 2313 | PAYMENT #8 | 03/16 | 06647 | 165 | 890 | 807 | L/P | PRINCIPAL | 1,984.52 | |
| | | | | | | 165 | 890 | 808 | L/P | INTEREST | 49.98 | 2,034.50 |
| 05/01/17 | 117283 | 2431 | PAYMENT #16 | 04/10 | 06814 | 001 | 200 | 807 | L/P | PRINCIPAL | 964.00 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 28.04 | |
| 05/01/17 | 117283 | 2431 | PAYMENT #3 | 04/10 | 06815 | 001 | 200 | 807 | L/P | PRINCIPAL | 569.07 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 41.60 | |
| 05/01/17 | 117283 | 2431 | PAYMENT #6 | 04/10 | 06818 | 001 | 200 | 807 | L/P | PRINCIPAL | 753.75 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 37.63 | 2,394.09 |
| 05/01/17 | 117395 | 2543 | PAYMENT #19 | 04/10 | 06821 | 126 | 890 | 807 | L/P | PRINCIPAL | 1,621.52 | |
| | | | | | | 126 | 890 | 808 | L/P | INTEREST | 106.69 | 1,728.21 |
| 05/01/17 | 117407 | 2555 | PAYMENT #16 | 04/10 | 062823 | 133 | 890 | 807 | L/P | PRINCIPAL | 3,083.31 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 289.13 | |
| 05/01/17 | 117407 | 2555 | PAYMENT #50 | 04/10 | 06822 | 133 | 890 | 807 | L/P | PRINCIPAL | 2,146.31 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 61.27 | 5,580.02 |
| 05/01/17 | 117411 | 2559 | PAYMENT #45 | 04/10 | 06825 | 151 | 890 | 807 | L/P | PRINCIPAL | 686.35 | |
| | | | | | | 151 | 890 | 808 | L/P | INTEREST | 18.19 | 704.54 |
| 05/01/17 | 117439 | 2587 | PAYMENT #26 | 04/10 | 06828 | 153 | 890 | 807 | L/P | PRINCIPAL | 1,805.03 | |
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 102.39 | |
| 05/01/17 | 117439 | 2587 | PAYMENT #3 | 04/10 | 06831 | 153 | 890 | 807 | L/P | PRINCIPAL | 589.64 | |
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 44.82 | 2,541.88 |
| 05/01/17 | 117472 | 2620 | PAYMENT #9 | 04/10 | 06834 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,325.95 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 30.37 | 1,356.32 |
| 05/01/17 | 117495 | 2643 | PAYMENT #50 | 04/10 | 06829 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,565.31 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 21.22 | |
| 05/01/17 | 117495 | 2643 | PAYMENT #9 | 04/10 | 06830 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,770.12 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 75.42 | 3,432.07 |
| 05/01/17 | 117498 | 2646 | PAYMENT #9 | 04/10 | 06835 | 165 | 890 | 807 | L/P | PRINCIPAL | 1,988.94 | |
| | | | | | | 165 | 890 | 808 | L/P | INTEREST | 45.56 | 2,034.50 |
| 06/05/17 | 117560 | 2742 | PAYMENT #17 | 05/08 | 07067 | 001 | 200 | 807 | L/P | PRINCIPAL | 964.43 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 27.61 | |

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|----------|--------|-------|-------------|--------------|-------|------|------|------|--------|-------------|----------|-------------|
| 06/05/17 | 117560 | 2742 | PAYMENT #4 | 05/08 | 07068 | 001 | 200 | 807 | L/P | PRINCIPAL | 568.90 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 41.77 | |
| 06/05/17 | 117560 | 2742 | PAYMENT #7 | 05/08 | 07071 | 001 | 200 | 807 | L/P | PRINCIPAL | 754.94 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 36.44 | 2,394.09 |
| 06/05/17 | 117680 | 2862 | PAYMENT #20 | 05/08 | 07074 | 126 | 890 | 807 | L/P | PRINCIPAL | 1,620.51 | |
| | | | | | | 126 | 890 | 808 | L/P | INTEREST | 107.70 | 1,728.21 |
| 06/05/17 | 117682 | 2864 | PAYMENT #51 | 05/08 | 07075 | 133 | 890 | 807 | L/P | PRINCIPAL | 2,146.99 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 60.59 | |
| 06/05/17 | 117682 | 2864 | PAYMENT #17 | 05/08 | 07076 | 133 | 890 | 807 | L/P | PRINCIPAL | 3,078.69 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 293.75 | 5,580.02 |
| 06/05/17 | 117685 | 2867 | PAYMENT #46 | 05/08 | 07078 | 151 | 890 | 807 | L/P | PRINCIPAL | 686.91 | |
| | | | | | | 151 | 890 | 808 | L/P | INTEREST | 17.63 | 704.54 |
| 06/05/17 | 117721 | 2903 | PAYMENT #27 | 05/08 | 07081 | 153 | 890 | 807 | L/P | PRINCIPAL | 1,804.56 | |
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 102.86 | |
| 06/05/17 | 117721 | 2903 | PAYMENT #4 | 05/08 | 07084 | 153 | 890 | 807 | L/P | PRINCIPAL | 589.46 | |
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 45.00 | 2,541.88 |
| 06/05/17 | 117758 | 2940 | PAYMENT #10 | 05/08 | 07087 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,326.88 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 29.44 | 1,356.32 |
| 06/05/17 | 117778 | 2960 | PAYMENT #51 | 05/08 | 07082 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,566.59 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 19.94 | |
| 06/05/17 | 117778 | 2960 | PAYMENT #10 | 05/08 | 07083 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,770.34 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 75.20 | 3,432.07 |
| 06/05/17 | 117782 | 2964 | PAYMENT #10 | 05/08 | 07088 | 165 | 890 | 807 | L/P | PRINCIPAL | 1,990.33 | |
| | | | | | | 165 | 890 | 808 | L/P | INTEREST | 44.17 | 2,034.50 |
| 07/05/17 | 117872 | 3096 | PAYMENT #18 | 06/20 | 07301 | 001 | 200 | 807 | L/P | PRINCIPAL | 966.63 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 25.41 | |
| 07/05/17 | 117872 | 3096 | PAYMENT #5 | 06/20 | 07302 | 001 | 200 | 807 | L/P | PRINCIPAL | 571.43 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 39.24 | |
| 07/05/17 | 117872 | 3096 | PAYMENT #8 | 06/20 | 07303 | 001 | 200 | 807 | L/P | PRINCIPAL | 756.13 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 35.25 | 2,394.09 |
| 07/05/17 | 117999 | 3223 | PAYMENT #21 | 06/20 | 07305 | 126 | 890 | 807 | L/P | PRINCIPAL | 1,626.45 | |
| | | | | | | 126 | 890 | 808 | L/P | INTEREST | 101.76 | 1,728.21 |
| 07/05/17 | 118011 | 3235 | PAYMENT #52 | 06/20 | 07306 | 133 | 890 | 807 | L/P | PRINCIPAL | 2,151.57 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 56.01 | |
| 07/05/17 | 118011 | 3235 | PAYMENT #18 | 06/20 | 07307 | 133 | 890 | 807 | L/P | PRINCIPAL | 3,093.02 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 279.42 | 5,580.02 |
| 07/05/17 | 118017 | 3241 | PAYMENT #47 | 06/20 | 07309 | 151 | 890 | 807 | L/P | PRINCIPAL | 688.60 | |
| | | | | | | 151 | 890 | 808 | L/P | INTEREST | 15.94 | 704.54 |
| 07/05/17 | 118058 | 3282 | PAYMENT #28 | 06/20 | 07313 | 153 | 890 | 807 | L/P | PRINCIPAL | 1,810.73 | |

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|----------|--------|-------|-------------|--------------|-------|------|------|------|--------|-------------|----------|-------------|
| 07/05/17 | 118058 | 3282 | PAYMENT #5 | 06/20 | 07316 | 153 | 890 | 808 | L/P | INTEREST | 96.69 | |
| | | | | | | 153 | 890 | 807 | L/P | PRINCIPAL | 592.19 | |
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 42.27 | 2,541.88 |
| 07/05/17 | 118094 | 3318 | PAYMENT #11 | 06/20 | 07319 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,329.71 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 26.61 | 1,356.32 |
| 07/05/17 | 118122 | 3346 | PAYMENT #52 | 06/20 | 07314 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,569.15 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 17.38 | |
| 07/05/17 | 118122 | 3346 | PAYMENT #11 | 06/20 | 07315 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,775.41 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 70.13 | 3,432.07 |
| 07/05/17 | 118127 | 3351 | PAYMENT #11 | 06/20 | 07320 | 165 | 890 | 807 | L/P | PRINCIPAL | 1,994.58 | |
| | | | | | | 165 | 890 | 808 | L/P | INTEREST | 39.92 | 2,034.50 |
| 08/07/17 | 118205 | 3458 | PAYMENT #19 | 07/07 | 07499 | 001 | 200 | 807 | L/P | PRINCIPAL | 967.15 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 24.89 | |
| 08/07/17 | 118205 | 3458 | PAYMENT #6 | 07/07 | 07500 | 001 | 200 | 807 | L/P | PRINCIPAL | 571.35 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 39.32 | |
| 08/07/17 | 118205 | 3458 | PAYMENT #9 | 07/07 | 07501 | 001 | 200 | 807 | L/P | PRINCIPAL | 757.32 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 34.06 | 2,394.09 |
| 08/07/17 | 118324 | 3576 | PAYMENT #21 | 07/07 | 07506 | 126 | 890 | 807 | L/P | PRINCIPAL | 1,626.45 | |
| | | | | | | 126 | 890 | 808 | L/P | INTEREST | 101.76 | 1,728.21 |
| 08/07/17 | 118326 | 3578 | PAYMENT #53 | 07/07 | 07507 | 133 | 890 | 807 | L/P | PRINCIPAL | 2,152.43 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 55.15 | |
| 08/07/17 | 118326 | 3578 | PAYMENT #19 | 07/07 | 07508 | 133 | 890 | 807 | L/P | PRINCIPAL | 3,088.74 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 283.70 | 5,580.02 |
| 08/07/17 | 118331 | 3583 | PAYMENT #48 | 07/07 | 07509 | 151 | 890 | 807 | L/P | PRINCIPAL | 689.24 | |
| | | | | | | 151 | 890 | 808 | L/P | INTEREST | 15.30 | 704.54 |
| 08/07/17 | 118367 | 3619 | PAYMENT #6 | 07/07 | 07515 | 153 | 890 | 807 | L/P | PRINCIPAL | 592.10 | |
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 42.36 | |
| 08/07/17 | 118367 | 3619 | PAYMENT #29 | 07/07 | 07555 | 153 | 890 | 807 | L/P | PRINCIPAL | 1,810.46 | |
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 96.96 | 2,541.88 |
| 08/07/17 | 118405 | 3657 | PAYMENT #12 | 07/07 | 07518 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,330.77 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 25.55 | 1,356.32 |
| 08/07/17 | 118427 | 3679 | PAYMENT #53 | 07/07 | 07513 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,570.56 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 15.97 | |
| 08/07/17 | 118427 | 3679 | PAYMENT #12 | 07/07 | 07514 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,775.80 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 69.74 | 3,432.07 |
| 08/07/17 | 118429 | 3681 | PAYMENT #12 | 07/07 | 07519 | 165 | 890 | 807 | L/P | PRINCIPAL | 1,996.17 | |
| | | | | | | 165 | 890 | 808 | L/P | INTEREST | 38.33 | 2,034.50 |
| 08/07/17 | 118433 | 3685 | PAYMENT #1 | 07/07 | 07521 | 400 | 890 | 807 | L/P | PRINCIPAL | 1,194.49 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 284.27 | 1,478.76 |

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|---------------|--------|-------|-------------|--------------|-------------|------------|------|---------------|---------|-------------|----------|-------------|
| 09/05/17 | 118500 | 3812 | PAYMENT #20 | 08/11 | 07716 | 001 | 200 | 807 | L/P | PRINCIPAL | 968.52 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 23.52 | |
| 09/05/17 | 118500 | 3812 | PAYMENT #7 | 08/11 | 07717 | 001 | 200 | 807 | L/P | PRINCIPAL | 572.57 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 38.10 | |
| 09/05/17 | 118500 | 3812 | PAYMENT #10 | 08/11 | 07718 | 001 | 200 | 807 | L/P | PRINCIPAL | 758.51 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 32.87 | 2,394.09 |
| 09/05/17 | 118626 | 3938 | PAYMENT #22 | 08/11 | 07723 | 126 | 890 | 807 | L/P | PRINCIPAL | 1,625.62 | |
| | | | | | | 126 | 890 | 808 | L/P | INTEREST | 102.59 | 1,728.21 |
| 09/05/17 | 118639 | 3951 | PAYMENT #54 | 08/11 | 07724 | 133 | 890 | 807 | L/P | PRINCIPAL | 2,155.15 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 52.43 | |
| 09/05/17 | 118639 | 3951 | PAYMENT #20 | 08/11 | 07725 | 133 | 890 | 807 | L/P | PRINCIPAL | 3,093.76 | |
| | | | | | | 133 | 890 | 808 | L/P | INTEREST | 278.68 | 5,580.02 |
| 09/05/17 | 118644 | 3956 | PAYMENT #49 | 08/11 | 07727 | 151 | 890 | 807 | L/P | PRINCIPAL | 690.40 | |
| | | | | | | 151 | 890 | 808 | L/P | INTEREST | 14.14 | 704.54 |
| 09/05/17 | 118686 | 3998 | PAYMENT #30 | 08/11 | 07730 | 153 | 890 | 807 | L/P | PRINCIPAL | 1,813.41 | |
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 94.01 | |
| 09/05/17 | 118686 | 3998 | PAYMENT #7 | 08/11 | 07733 | 153 | 890 | 807 | L/P | PRINCIPAL | 593.42 | |
| | | | | | | 153 | 890 | 808 | L/P | INTEREST | 41.04 | 2,541.88 |
| 09/05/17 | 118725 | 4037 | PAYMENT #13 | 08/11 | 07736 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,332.72 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 23.60 | 1,356.32 |
| 09/05/17 | 118750 | 4062 | PAYMENT #54 | 08/11 | 07731 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,572.54 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 13.99 | |
| 09/05/17 | 118750 | 4062 | PAYMENT #13 | 08/11 | 07732 | 163 | 890 | 807 | L/P | PRINCIPAL | 1,778.54 | |
| | | | | | | 163 | 890 | 808 | L/P | INTEREST | 67.00 | 3,432.07 |
| 09/05/17 | 118754 | 4066 | PAYMENT #13 | 08/11 | 07737 | 165 | 890 | 807 | L/P | PRINCIPAL | 1,999.09 | |
| | | | | | | 165 | 890 | 808 | L/P | INTEREST | 35.41 | 2,034.50 |
| 09/05/17 | 118762 | 4074 | PAYMENT #2 | 08/11 | 07739 | 400 | 890 | 807 | L/P | PRINCIPAL | 1,276.79 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 201.97 | 1,478.76 |
| BANKFIRST | | | | 109 | EXPENDITURE | 279,135.85 | | BALANCE SHEET | | .00 | TOTAL | 279,135.85 |
| ----- | | | | | | | | | | | | |
| 786 BANKFIRST | | | | | | | | | | | | |
| 10/14/16 | 71568 | 291 | BANKFIRST | 10/14 | 6AD2024 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 5,883.49 | 5,883.49 |
| 10/28/16 | 71662 | 321 | BANKFIRST | 10/28 | 6AR5048 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 4,742.22 | 4,742.22 |
| 10/31/16 | 71729 | 340 | BANKFIRST | 10/31 | 6AS1021 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 9,363.55 | 9,363.55 |
| 11/11/16 | 71817 | 634 | BANKFIRST | 11/11 | 6BA3027 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 5,648.37 | 5,648.37 |
| 11/25/16 | 71907 | 658 | BANKFIRST | 11/25 | 6BN4045 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 5,049.44 | 5,049.44 |

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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 |
|----------|-------|-------|-----------|--------------|---------|------|------|------|---------|-------------|-----------|-------------|
| 11/30/16 | 71977 | 679 | BANKFIRST | 11/30 | 6BT1021 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 9,252.09 | 9,252.09 |
| 12/05/16 | 71987 | 965 | BANKFIRST | 12/05 | 6C53006 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 465.28 | 465.28 |
| 12/09/16 | 72070 | 976 | BANKFIRST | 12/09 | 6C83024 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 6,072.23 | 6,072.23 |
| 12/23/16 | 72162 | 1002 | BANKFIRST | 12/23 | 6CM6045 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 4,730.23 | 4,730.23 |
| 12/31/16 | 72230 | 1023 | BANKFIRST | 12/31 | 6CT2021 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 10,254.76 | 10,254.76 |
| 01/06/17 | 72314 | 1316 | BANKFIRST | 01/06 | 7151024 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 6,422.20 | 6,422.20 |
| 01/20/17 | 72403 | 1339 | BANKFIRST | 01/20 | 71J3045 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 5,008.24 | 5,008.24 |
| 01/21/17 | 72415 | 1350 | BANKFIRST | 01/21 | 71K5006 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 3.23 | 3.23 |
| 01/31/17 | 72474 | 1363 | BANKFIRST | 01/31 | 71V0721 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 9,004.68 | 9,004.68 |
| 02/03/17 | 72562 | 1379 | BANKFIRST | 02/03 | 7223024 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 5,402.95 | 5,402.95 |
| 02/17/17 | 72656 | 1680 | BANKFIRST | 02/17 | 72H0745 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 4,722.98 | 4,722.98 |
| 02/28/17 | 72721 | 1700 | BANKFIRST | 02/28 | 72R3021 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 8,819.18 | 8,819.18 |
| 03/03/17 | 72809 | 1718 | BANKFIRST | 03/03 | 7330627 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 5,801.85 | 5,801.85 |
| 03/17/17 | 72901 | 2012 | BANKFIRST | 03/17 | 73H0745 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 4,997.75 | 4,997.75 |
| 03/31/17 | 72985 | 2028 | BANKFIRST | 03/31 | 73U5024 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 5,670.13 | 5,670.13 |
| 03/31/17 | 73049 | 2044 | BANKFIRST | 03/31 | 73U0521 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 8,968.89 | 8,968.89 |
| 04/14/17 | 73136 | 2351 | BANKFIRST | 04/14 | 74D2027 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 5,150.44 | 5,150.44 |
| 04/28/17 | 73227 | 2387 | BANKFIRST | 04/28 | 74R3048 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 5,479.96 | 5,479.96 |
| 04/30/17 | 73296 | 2406 | BANKFIRST | 04/30 | 74S0721 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 10,327.47 | 10,327.47 |
| 05/12/17 | 73384 | 2681 | BANKFIRST | 05/12 | 75B2024 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 5,205.86 | 5,205.86 |
| 05/26/17 | 73475 | 2703 | BANKFIRST | 05/26 | 75P3048 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 5,455.36 | 5,455.36 |
| 05/31/17 | 73540 | 2720 | BANKFIRST | 05/31 | 75V0721 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 9,166.49 | 9,166.49 |
| 06/09/17 | 73636 | 3008 | BANKFIRST | 06/09 | 7698030 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 5,482.90 | 5,482.90 |
| 06/10/17 | 73644 | 3016 | BANKFIRST | 06/10 | 7693006 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 380.94 | 380.94 |
| 06/23/17 | 73759 | 3050 | BANKFIRST | 06/23 | 76N0645 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 5,805.15 | 5,805.15 |
| 06/30/17 | 73824 | 3067 | BANKFIRST | 06/30 | 76T5021 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 9,227.40 | 9,227.40 |

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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 |
|----------------|-------|-------|-----------|--------------|-------------|------------|---------------|------|---------|-------------|-----------|-------------|
| 07/07/17 | 73918 | 3384 | BANKFIRST | 07/07 | 7761024 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 5,897.89 | 5,897.89 |
| 07/21/17 | 74016 | 3410 | BANKFIRST | 07/21 | 77K2045 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 5,577.19 | 5,577.19 |
| 07/31/17 | 74084 | 3431 | BANKFIRST | 07/31 | 77T3021 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 8,813.11 | 8,813.11 |
| 08/04/17 | 74173 | 3720 | BANKFIRST | 08/04 | 7840724 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 5,604.85 | 5,604.85 |
| 08/07/17 | 74185 | 3732 | BANKFIRST | 08/07 | 7872006 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 7.15 | 7.15 |
| 08/18/17 | 74271 | 3754 | BANKFIRST | 08/18 | 78I0748 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 5,467.45 | 5,467.45 |
| 08/31/17 | 74335 | 3773 | BANKFIRST | 08/31 | 78U6021 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 10,204.61 | 10,204.61 |
| 09/01/17 | 74426 | 3791 | BANKFIRST | 09/01 | 78V4024 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 5,245.77 | 5,245.77 |
| 09/15/17 | 74519 | 4116 | BANKFIRST | 09/15 | 79E5048 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 5,856.08 | 5,856.08 |
| 09/26/17 | 74538 | 4128 | BANKFIRST | 09/26 | 79Q6012 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 67.00 | 67.00 |
| 09/29/17 | 74623 | 4140 | BANKFIRST | 09/29 | 79S5027 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 5,919.11 | 5,919.11 |
| 09/30/17 | 74682 | 4154 | BANKFIRST | 09/30 | 79S1021 | 681 | 000 | 123 | FEDERAL | WITHOLDING | 9,079.70 | 9,079.70 |
| BANKFIRST | | | | 43 | EXPENDITURE | 255,705.62 | BALANCE SHEET | | | .00 | TOTAL | 255,705.62 |
| ----- | | | | | | | | | | | | |
| 4346 BANKFIRST | | | | | | | | | | | | |
| 10/14/16 | 71569 | 292 | BANKFIRST | 10/14 | 6AD2027 | 681 | 000 | 122 | FICA | | 6,163.87 | |
| 10/14/16 | 71569 | 292 | BANKFIRST | 10/14 | 6AD2051 | 681 | 000 | 122 | FICA | | 6,163.87 | 12,327.74 |
| 10/18/16 | 71579 | 302 | BANKFIRST | 10/18 | 6AI3006 | 681 | 000 | 122 | FICA | | 4.43 | |
| 10/18/16 | 71579 | 302 | BANKFIRST | 10/18 | 6AI3012 | 681 | 000 | 122 | FICA | | 4.43 | 8.86 |
| 10/28/16 | 71663 | 322 | BANKFIRST | 10/28 | 6AR5051 | 681 | 000 | 122 | FICA | | 5,417.46 | |
| 10/28/16 | 71663 | 322 | BANKFIRST | 10/28 | 6AR5108 | 681 | 000 | 122 | FICA | | 5,417.46 | 10,834.92 |
| 10/31/16 | 71730 | 341 | BANKFIRST | 10/31 | 6AS1024 | 681 | 000 | 122 | FICA | | 8,615.55 | |
| 10/31/16 | 71730 | 341 | BANKFIRST | 10/31 | 6AS1081 | 681 | 000 | 122 | FICA | | 8,615.55 | 17,231.10 |
| 11/11/16 | 71818 | 635 | BANKFIRST | 11/11 | 6BA3030 | 681 | 000 | 122 | FICA | | 5,950.72 | |
| 11/11/16 | 71818 | 635 | BANKFIRST | 11/11 | 6BA3054 | 681 | 000 | 122 | FICA | | 5,950.72 | 11,901.44 |
| 11/25/16 | 71908 | 659 | BANKFIRST | 11/25 | 6BN4048 | 681 | 000 | 122 | FICA | | 5,576.76 | |
| 11/25/16 | 71908 | 659 | BANKFIRST | 11/25 | 6BN4108 | 681 | 000 | 122 | FICA | | 5,576.76 | 11,153.52 |
| 11/30/16 | 71978 | 680 | BANKFIRST | 11/30 | 6BT1024 | 681 | 000 | 122 | FICA | | 8,831.21 | |
| 11/30/16 | 71978 | 680 | BANKFIRST | 11/30 | 6BT1081 | 681 | 000 | 122 | FICA | | 8,831.21 | 17,662.42 |
| 12/05/16 | 71988 | 966 | BANKFIRST | 12/05 | 6C53009 | 681 | 000 | 122 | FICA | | 130.05 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|-----------|--------------|---------|------|------|------|-----------|-------------|----------|-------------|
| 12/05/16 | 71988 | 966 | BANKFIRST | 12/05 | 6C53021 | 681 | 000 | 122 | FICA | | 130.05 | 260.10 |
| 12/09/16 | 72071 | 977 | BANKFIRST | 12/09 | 6C83027 | 681 | 000 | 122 | FICA | | 6,144.18 | |
| 12/09/16 | 72071 | 977 | BANKFIRST | 12/09 | 6C83054 | 681 | 000 | 122 | FICA | | 6,144.18 | 12,288.36 |
| 12/23/16 | 72163 | 1003 | BANKFIRST | 12/23 | 6CM6048 | 681 | 000 | 122 | FICA | | 5,446.81 | |
| 12/23/16 | 72163 | 1003 | BANKFIRST | 12/23 | 6CM6108 | 681 | 000 | 122 | FICA | | 5,446.81 | 10,893.62 |
| 12/31/16 | 72231 | 1024 | BANKFIRST | 12/31 | 6CT2024 | 681 | 000 | 122 | FICA | | 8,924.67 | |
| 12/31/16 | 72231 | 1024 | BANKFIRST | 12/31 | 6CT2081 | 681 | 000 | 122 | FICA | | 8,924.67 | 17,849.34 |
| 01/06/17 | 72315 | 1317 | BANKFIRST | 01/06 | 7151027 | 681 | 000 | 122 | FICA | | 6,317.04 | |
| 01/06/17 | 72315 | 1317 | BANKFIRST | 01/06 | 7151048 | 681 | 000 | 122 | FICA | | 6,317.04 | 12,634.08 |
| 01/20/17 | 72404 | 1340 | BANKFIRST | 01/20 | 71J3048 | 681 | 000 | 122 | FICA | | 5,573.38 | |
| 01/20/17 | 72404 | 1340 | BANKFIRST | 01/20 | 71J3102 | 681 | 000 | 122 | FICA | | 5,573.38 | 11,146.76 |
| 01/21/17 | 72416 | 1351 | BANKFIRST | 01/21 | 71K5009 | 681 | 000 | 122 | FICA | | 16.35 | |
| 01/21/17 | 72416 | 1351 | BANKFIRST | 01/21 | 71K5021 | 681 | 000 | 122 | FICA | | 16.35 | 32.70 |
| 01/31/17 | 72475 | 1364 | BANKFIRST | 01/31 | 71V0724 | 681 | 000 | 122 | FICA | | 8,398.10 | |
| 01/31/17 | 72475 | 1364 | BANKFIRST | 01/31 | 71V0781 | 681 | 000 | 122 | FICA | | 8,398.10 | 16,796.20 |
| 02/03/17 | 72563 | 1380 | BANKFIRST | 02/03 | 7223027 | 681 | 000 | 122 | FICA | | 5,809.15 | |
| 02/03/17 | 72563 | 1380 | BANKFIRST | 02/03 | 7223045 | 681 | 000 | 122 | FICA | | 5,809.15 | 11,618.30 |
| 02/17/17 | 72657 | 1681 | BANKFIRST | 02/17 | 72H0748 | 681 | 000 | 122 | FICA | | 5,441.12 | |
| 02/17/17 | 72657 | 1681 | BANKFIRST | 02/17 | 72H0799 | 681 | 000 | 122 | FICA | | 5,441.12 | 10,882.24 |
| 02/28/17 | 72722 | 1701 | BANKFIRST | 02/28 | 72R3024 | 681 | 000 | 122 | FICA | | 8,263.50 | |
| 02/28/17 | 72722 | 1701 | BANKFIRST | 02/28 | 72R3081 | 681 | 000 | 122 | FICA | | 8,263.50 | 16,527.00 |
| 03/03/17 | 72810 | 1719 | BANKFIRST | 03/03 | 7330630 | 681 | 000 | 122 | FICA | | 6,041.59 | |
| 03/03/17 | 72810 | 1719 | BANKFIRST | 03/03 | 7330651 | 681 | 000 | 122 | FICA | | 6,041.59 | 12,083.18 |
| 03/17/17 | 72902 | 2013 | BANKFIRST | 03/17 | 73H0748 | 681 | 000 | 122 | FICA | | 5,457.17 | |
| 03/17/17 | 72902 | 2013 | BANKFIRST | 03/17 | 73H0802 | 681 | 000 | 122 | FICA | | 5,457.17 | 10,914.34 |
| 03/31/17 | 72986 | 2029 | BANKFIRST | 03/31 | 73U5027 | 681 | 000 | 122 | FICA | | 5,875.37 | |
| 03/31/17 | 72986 | 2029 | BANKFIRST | 03/31 | 73U5042 | 681 | 000 | 122 | FICA | | 5,875.37 | 11,750.74 |
| 03/31/17 | 73050 | 2045 | BANKFIRST | 03/31 | 73U0524 | 681 | 000 | 122 | FICA | | 8,402.76 | |
| 03/31/17 | 73050 | 2045 | BANKFIRST | 03/31 | 73U0581 | 681 | 000 | 122 | FICA | | 8,402.76 | 16,805.52 |
| 04/14/17 | 73137 | 2352 | BANKFIRST | 04/14 | 74D2030 | 681 | 000 | 122 | FICA | | 5,626.33 | |
| 04/14/17 | 73137 | 2352 | BANKFIRST | 04/14 | 74D2051 | 681 | 000 | 122 | FICA | | 5,626.33 | 11,252.66 |
| 04/28/17 | 73228 | 2388 | BANKFIRST | 04/28 | 74R3051 | 681 | 000 | 122 | FICA | | 5,804.50 | |
| 04/28/17 | 73228 | 2388 | BANKFIRST | 04/28 | 74R3105 | 681 | 000 | 122 | FICA | | 5,804.50 | 11,609.00 |
| 04/30/17 | 73297 | 2407 | BANKFIRST | 04/30 | 74S0724 | 681 | 000 | 122 | FICA | | 8,792.32 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|-----------|--------------|---------|------|------|------|-----------|-------------|----------|-------------|
| 04/30/17 | 73297 | 2407 | BANKFIRST | 04/30 | 74S0781 | 681 | 000 | 122 | FICA | | 8,792.32 | 17,584.64 |
| 05/12/17 | 73385 | 2682 | BANKFIRST | 05/12 | 75B2027 | 681 | 000 | 122 | FICA | | 5,651.11 | |
| 05/12/17 | 73385 | 2682 | BANKFIRST | 05/12 | 75B2048 | 681 | 000 | 122 | FICA | | 5,651.11 | 11,302.22 |
| 05/26/17 | 73476 | 2704 | BANKFIRST | 05/26 | 75P3051 | 681 | 000 | 122 | FICA | | 5,769.18 | |
| 05/26/17 | 73476 | 2704 | BANKFIRST | 05/26 | 75P3105 | 681 | 000 | 122 | FICA | | 5,769.18 | 11,538.36 |
| 05/31/17 | 73541 | 2721 | BANKFIRST | 05/31 | 75V0724 | 681 | 000 | 122 | FICA | | 8,363.59 | |
| 05/31/17 | 73541 | 2721 | BANKFIRST | 05/31 | 75V0778 | 681 | 000 | 122 | FICA | | 8,363.59 | 16,727.18 |
| 06/09/17 | 73637 | 3009 | BANKFIRST | 06/09 | 7698033 | 681 | 000 | 122 | FICA | | 5,866.38 | |
| 06/09/17 | 73637 | 3009 | BANKFIRST | 06/09 | 7698057 | 681 | 000 | 122 | FICA | | 5,866.38 | 11,732.76 |
| 06/10/17 | 73645 | 3017 | BANKFIRST | 06/10 | 7693009 | 681 | 000 | 122 | FICA | | 203.92 | |
| 06/10/17 | 73645 | 3017 | BANKFIRST | 06/10 | 7693024 | 681 | 000 | 122 | FICA | | 203.92 | 407.84 |
| 06/23/17 | 73760 | 3051 | BANKFIRST | 06/23 | 76N0648 | 681 | 000 | 122 | FICA | | 6,081.02 | |
| 06/23/17 | 73760 | 3051 | BANKFIRST | 06/23 | 76N0699 | 681 | 000 | 122 | FICA | | 6,081.02 | 12,162.04 |
| 06/30/17 | 73825 | 3068 | BANKFIRST | 06/30 | 76T5024 | 681 | 000 | 122 | FICA | | 8,449.69 | |
| 06/30/17 | 73825 | 3068 | BANKFIRST | 06/30 | 76T5081 | 681 | 000 | 122 | FICA | | 8,449.69 | 16,899.38 |
| 07/07/17 | 73919 | 3385 | BANKFIRST | 07/07 | 7761027 | 681 | 000 | 122 | FICA | | 6,212.06 | |
| 07/07/17 | 73919 | 3385 | BANKFIRST | 07/07 | 7761048 | 681 | 000 | 122 | FICA | | 6,212.06 | 12,424.12 |
| 07/21/17 | 74017 | 3411 | BANKFIRST | 07/21 | 77K2048 | 681 | 000 | 122 | FICA | | 6,080.07 | |
| 07/21/17 | 74017 | 3411 | BANKFIRST | 07/21 | 77K2108 | 681 | 000 | 122 | FICA | | 6,080.07 | 12,160.14 |
| 07/31/17 | 74085 | 3432 | BANKFIRST | 07/31 | 77T3024 | 681 | 000 | 122 | FICA | | 8,090.89 | |
| 07/31/17 | 74085 | 3432 | BANKFIRST | 07/31 | 77T3081 | 681 | 000 | 122 | FICA | | 8,090.89 | 16,181.78 |
| 08/04/17 | 74174 | 3721 | BANKFIRST | 08/04 | 7840727 | 681 | 000 | 122 | FICA | | 5,989.83 | |
| 08/04/17 | 74174 | 3721 | BANKFIRST | 08/04 | 7840754 | 681 | 000 | 122 | FICA | | 5,989.83 | 11,979.66 |
| 08/07/17 | 74186 | 3733 | BANKFIRST | 08/07 | 7872009 | 681 | 000 | 122 | FICA | | 12.24 | |
| 08/07/17 | 74186 | 3733 | BANKFIRST | 08/07 | 7872015 | 681 | 000 | 122 | FICA | | 12.24 | 24.48 |
| 08/18/17 | 74272 | 3755 | BANKFIRST | 08/18 | 78I0751 | 681 | 000 | 122 | FICA | | 5,848.12 | |
| 08/18/17 | 74272 | 3755 | BANKFIRST | 08/18 | 78I0811 | 681 | 000 | 122 | FICA | | 5,848.12 | 11,696.24 |
| 08/31/17 | 74336 | 3774 | BANKFIRST | 08/31 | 78U6024 | 681 | 000 | 122 | FICA | | 8,644.06 | |
| 08/31/17 | 74336 | 3774 | BANKFIRST | 08/31 | 78U6081 | 681 | 000 | 122 | FICA | | 8,644.06 | 17,288.12 |
| 09/01/17 | 74427 | 3792 | BANKFIRST | 09/01 | 78V4027 | 681 | 000 | 122 | FICA | | 5,695.55 | |
| 09/01/17 | 74427 | 3792 | BANKFIRST | 09/01 | 78V4051 | 681 | 000 | 122 | FICA | | 5,695.55 | 11,391.10 |
| 09/15/17 | 74520 | 4117 | BANKFIRST | 09/15 | 79E5051 | 681 | 000 | 122 | FICA | | 5,999.67 | |
| 09/15/17 | 74520 | 4117 | BANKFIRST | 09/15 | 79E5108 | 681 | 000 | 122 | FICA | | 5,999.67 | 11,999.34 |
| 09/26/17 | 74539 | 4129 | BANKFIRST | 09/26 | 79Q6015 | 681 | 000 | 122 | FICA | | 109.43 | |

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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 |
|------------------------------------|--------|-------|---------------------------|--------------|-------------|------------|---------------|------|---------------------|-------------|-----------|-------------|
| 09/26/17 | 74539 | 4129 | BANKFIRST | 09/26 | 79Q6030 | 681 | 000 | 122 | FICA | | 109.43 | 218.86 |
| 09/29/17 | 74624 | 4141 | BANKFIRST | 09/29 | 79S5030 | 681 | 000 | 122 | FICA | | 6,039.84 | |
| 09/29/17 | 74624 | 4141 | BANKFIRST | 09/29 | 79S5045 | 681 | 000 | 122 | FICA | | 6,039.84 | 12,079.68 |
| 09/30/17 | 74683 | 4155 | BANKFIRST | 09/30 | 79S1024 | 681 | 000 | 122 | FICA | | 8,148.17 | |
| 09/30/17 | 74683 | 4155 | BANKFIRST | 09/30 | 79S1081 | 681 | 000 | 122 | FICA | | 8,148.17 | 16,296.34 |
| BANKFIRST | | | | 44 | EXPENDITURE | 508,558.42 | BALANCE SHEET | | | .00 | TOTAL | 508,558.42 |
| ----- | | | | | | | | | | | | |
| 139 BANKFIRST BANK - PAYROLL CLEAR | | | | | | | | | | | | |
| 10/14/16 | 115421 | 284 | GROSS PAYROLL TRANSFERS | 10/14 | 6AD2003 | 001 | 151 | 430 | MAINTENANCE / SERVI | | 2,353.20 | |
| | | | | | | 001 | 163 | 418 | COURT ADMINISTRATIO | | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 14,220.66 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 1,214.40 | |
| | | | | | | 001 | 200 | 432 | JAILORS/CONTROL ROO | | 8,770.11 | |
| | | | | | | 001 | 252 | 404 | OFFICE/CLERICAL | | 466.48 | |
| | | | | | | 001 | 253 | 431 | RADIO OPERATORS / D | | 8,370.13 | |
| | | | | | | 001 | 260 | 404 | OFFICE/CLERICAL | | 1,928.78 | |
| 10/14/16 | 115421 | 284 | EMPLOYER FICA TRANSFER | 10/14 | 6AD2004 | 001 | 151 | 466 | MAINTENANCE / SERVI | | 180.02 | |
| | | | | | | 001 | 163 | 466 | COURT ADMINISTRATIO | | 113.28 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | | 1,087.89 | |
| | | | | | | 001 | 200 | 466 | OFFICE/CLERICAL | | 92.90 | |
| | | | | | | 001 | 200 | 466 | JAILORS/CONTROL ROO | | 670.91 | |
| | | | | | | 001 | 252 | 466 | OFFICE/CLERICAL | | 35.69 | |
| | | | | | | 001 | 253 | 466 | RADIO OPERATORS / D | | 640.30 | |
| | | | | | | 001 | 260 | 466 | OFFICE/CLERICAL | | 147.55 | |
| 10/14/16 | 115421 | 284 | EMPLOYER MATCH RETIREMEN | 10/14 | 6AD2005 | 001 | 151 | 465 | MAINTENANCE / SERVI | | 370.63 | |
| | | | | | | 001 | 163 | 465 | COURT ADMINISTRATIO | | 233.22 | |
| | | | | | | 001 | 200 | 465 | DEPUTIES | | 2,239.74 | |
| | | | | | | 001 | 200 | 465 | OFFICE/CLERICAL | | 191.27 | |
| | | | | | | 001 | 200 | 465 | JAILORS/CONTROL ROO | | 1,259.97 | |
| | | | | | | 001 | 252 | 465 | OFFICE/CLERICAL | | 73.47 | |
| | | | | | | 001 | 253 | 465 | RADIO OPERATORS / D | | 1,209.82 | |
| | | | | | | 001 | 260 | 465 | OFFICE/CLERICAL | | 277.41 | |
| 10/14/16 | 115421 | 284 | EMP UNEMPLOYMENT TRANSFER | 10/14 | 6AD2066 | 001 | 200 | 469 | UNEMPLOYMENT INSURA | | 7.44 | |
| | | | | | | 001 | 253 | 469 | UNEMPLOYMENT INSURA | | 1.72 | |
| | | | | | | 001 | 260 | 469 | UNEMPLOYMENT INSURA | | .42 | 47,638.18 |
| 10/14/16 | 115422 | 285 | GROSS PAYROLL TRANSFERS | 10/14 | 6AD2006 | 153 | 303 | 420 | ROAD EMPLOYEES | | 5,813.76 | |
| 10/14/16 | 115422 | 285 | EMPLOYER FICA TRANSFER | 10/14 | 6AD2007 | 153 | 303 | 466 | ROAD EMPLOYEES | | 453.94 | |
| 10/14/16 | 115422 | 285 | EMPLOYER MATCH RETIREMEN | 10/14 | 6AD2008 | 153 | 303 | 465 | ROAD EMPLOYEES | | 915.66 | |
| 10/14/16 | 115422 | 285 | EMP UNEMPLOYMENT TRANSFER | 10/14 | 6AD2057 | 153 | 303 | 469 | UNEMPLOYMENT INSURA | | 1.59 | 7,184.95 |
| 10/14/16 | 115423 | 286 | GROSS PAYROLL TRANSFERS | 10/14 | 6AD2009 | 155 | 305 | 420 | ROAD EMPLOYEES | | 6,900.50 | |
| 10/14/16 | 115423 | 286 | EMPLOYER FICA TRANSFER | 10/14 | 6AD2010 | 155 | 305 | 466 | ROAD EMPLOYEES | | 532.48 | |
| 10/14/16 | 115423 | 286 | EMPLOYER MATCH RETIREMEN | 10/14 | 6AD2011 | 155 | 305 | 465 | ROAD EMPLOYEES | | 880.19 | |
| 10/14/16 | 115423 | 286 | EMP UNEMPLOYMENT TRANSFER | 10/14 | 6AD2069 | 155 | 305 | 469 | UNEMPLOYMENT INSURA | | 8.13 | 8,321.30 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 10/14/16 | 115424 | 287 | GROSS PAYROLL TRANSFERS | 10/14 | 6AD2012 | 161 | 301 | 420 | ROAD | EMPLOYEES | 2,662.86 | |
| 10/14/16 | 115424 | 287 | EMPLOYER FICA TRANSFER | 10/14 | 6AD2013 | 161 | 301 | 466 | ROAD | EMPLOYEES | 206.01 | |
| 10/14/16 | 115424 | 287 | EMPLOYER MATCH RETIREMEN | 10/14 | 6AD2014 | 161 | 301 | 465 | ROAD | EMPLOYEES | 419.40 | 3,288.27 |
| 10/14/16 | 115425 | 288 | GROSS PAYROLL TRANSFERS | 10/14 | 6AD2015 | 162 | 302 | 420 | ROAD | EMPLOYEES | 7,141.20 | |
| 10/14/16 | 115425 | 288 | EMPLOYER FICA TRANSFER | 10/14 | 6AD2016 | 162 | 302 | 466 | ROAD | EMPLOYEES | 556.63 | |
| 10/14/16 | 115425 | 288 | EMPLOYER MATCH RETIREMEN | 10/14 | 6AD2017 | 162 | 302 | 465 | ROAD | EMPLOYEES | 1,124.74 | |
| 10/14/16 | 115425 | 288 | EMP UNEMPLOYMENT TRANSFER | 10/14 | 6AD2063 | 162 | 302 | 469 | UNEMPLOYMENT | INSURA | 3.12 | 8,825.69 |
| 10/14/16 | 115426 | 289 | GROSS PAYROLL TRANSFERS | 10/14 | 6AD2018 | 164 | 304 | 420 | ROAD | EMPLOYEES | 7,511.53 | |
| 10/14/16 | 115426 | 289 | EMPLOYER FICA TRANSFER | 10/14 | 6AD2019 | 164 | 304 | 466 | ROAD | EMPLOYEES | 581.51 | |
| 10/14/16 | 115426 | 289 | EMPLOYER MATCH RETIREMEN | 10/14 | 6AD2020 | 164 | 304 | 465 | ROAD | EMPLOYEES | 1,183.08 | |
| 10/14/16 | 115426 | 289 | EMP UNEMPLOYMENT TRANSFER | 10/14 | 6AD2060 | 164 | 304 | 469 | UNEMPLOYMENT | INSURA | 6.47 | 9,282.59 |
| 10/14/16 | 115427 | 290 | GROSS PAYROLL TRANSFERS | 10/14 | 6AD2021 | 400 | 340 | 420 | ROAD | EMPLOYEES | 11,123.84 | |
| 10/14/16 | 115427 | 290 | EMPLOYER FICA TRANSFER | 10/14 | 6AD2022 | 400 | 340 | 466 | ROAD | EMPLOYEES | 864.76 | |
| 10/14/16 | 115427 | 290 | EMPLOYER MATCH RETIREMEN | 10/14 | 6AD2023 | 400 | 340 | 465 | ROAD | EMPLOYEES | 1,583.08 | |
| 10/14/16 | 115427 | 290 | EMP UNEMPLOYMENT TRANSFER | 10/14 | 6AD2072 | 400 | 340 | 469 | UNEMPLOYMENT | INSURA | 2.69 | 13,574.37 |
| 10/14/16 | 161014 | 61014 | BANKFIRST BANK - PAYROLL | 10/14 | 6AD2036 | 681 | 000 | 104 | NET WAGES | PAYABLE | 58,244.66 | 58,244.66 |
| 10/18/16 | 115428 | 301 | GROSS PAYROLL TRANSFERS | 10/18 | 6AI3003 | 001 | 253 | 431 | RADIO OPERATORS / D | | 57.94 | |
| 10/18/16 | 115428 | 301 | EMPLOYER FICA TRANSFER | 10/18 | 6AI3004 | 001 | 253 | 466 | RADIO OPERATORS / D | | 4.43 | |
| 10/18/16 | 115428 | 301 | EMP UNEMPLOYMENT TRANSFER | 10/18 | 6AI3015 | 001 | 253 | 469 | UNEMPLOYMENT | INSURA | .14 | 62.51 |
| 10/18/16 | 161018 | 61018 | BANKFIRST BANK - PAYROLL | 10/18 | 6AI3009 | 681 | 000 | 104 | NET WAGES | PAYABLE | 53.51 | 53.51 |
| 10/28/16 | 115432 | 306 | GROSS PAYROLL TRANSFERS | 10/28 | 6AR5003 | 001 | 151 | 430 | MAINTENANCE / SERVI | | 2,459.68 | |
| | | | | | | 001 | 163 | 418 | COURT ADMINISTRATIO | | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 10,995.24 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | JAILORS/CONTROL ROO | | 9,219.80 | |
| | | | | | | 001 | 252 | 404 | OFFICE/CLERICAL | | 469.20 | |
| | | | | | | 001 | 253 | 431 | RADIO OPERATORS / D | | 8,162.78 | |
| | | | | | | 001 | 260 | 404 | OFFICE/CLERICAL | | 1,836.08 | |
| 10/28/16 | 115432 | 306 | EMPLOYER FICA TRANSFER | 10/28 | 6AR5004 | 001 | 151 | 466 | MAINTENANCE / SERVI | | 185.68 | |
| | | | | | | 001 | 163 | 466 | COURT ADMINISTRATIO | | 109.35 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | | 828.81 | |
| | | | | | | 001 | 200 | 466 | OFFICE/CLERICAL | | 81.87 | |
| | | | | | | 001 | 200 | 466 | JAILORS/CONTROL ROO | | 705.32 | |
| | | | | | | 001 | 252 | 466 | OFFICE/CLERICAL | | 33.74 | |
| | | | | | | 001 | 253 | 466 | RADIO OPERATORS / D | | 612.03 | |
| | | | | | | 001 | 260 | 466 | OFFICE/CLERICAL | | 105.05 | |
| 10/28/16 | 115432 | 306 | EMPLOYER MATCH RETIREMEN | 10/28 | 6AR5005 | 001 | 151 | 465 | MAINTENANCE / SERVI | | 387.40 | |
| | | | | | | 001 | 163 | 465 | COURT ADMINISTRATIO | | 233.22 | |
| | | | | | | 001 | 200 | 465 | DEPUTIES | | 1,731.72 | |
| | | | | | | 001 | 200 | 465 | OFFICE/CLERICAL | | 193.16 | |
| | | | | | | 001 | 200 | 465 | JAILORS/CONTROL ROO | | 1,297.91 | |
| | | | | | | 001 | 252 | 465 | OFFICE/CLERICAL | | 73.90 | |
| | | | | | | 001 | 253 | 465 | RADIO OPERATORS / D | | 1,213.72 | |
| | | | | | | 001 | 260 | 465 | OFFICE/CLERICAL | | 279.03 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|----------|---------------------|-----------|-------------|
| 10/28/16 | 115432 | 306 | EMPLOYEE BENEFIT TRANSFER | 10/28 | 6AR5030 | 001 | 200 | 468 | | GROUP INSURANCE | 9,351.01 | |
| | | | | | | 001 | 253 | 468 | | GROUP INSURANCE | 4,400.56 | |
| | | | | | | 001 | 260 | 468 | | GROUP INSURANCE | 1,098.32 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 1,100.14 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 550.07 | |
| 10/28/16 | 115432 | 306 | EMP UNEMPLOYMENT TRANSFER | 10/28 | 6AR5117 | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 8.37 | |
| | | | | | | 001 | 253 | 469 | | UNEMPLOYMENT INSURA | 1.15 | |
| | | | | | | 001 | 260 | 469 | | UNEMPLOYMENT INSURA | .16 | 60,431.64 |
| 10/28/16 | 115433 | 307 | GROSS PAYROLL TRANSFERS | 10/28 | 6AR5006 | 151 | 301 | 420 | | ROAD EMPLOYEES | 1,413.60 | |
| 10/28/16 | 115433 | 307 | EMPLOYER FICA TRANSFER | 10/28 | 6AR5007 | 151 | 301 | 466 | | ROAD EMPLOYEES | 107.96 | |
| 10/28/16 | 115433 | 307 | EMPLOYER MATCH RETIREMEN | 10/28 | 6AR5008 | 151 | 301 | 465 | | ROAD EMPLOYEES | 222.64 | |
| 10/28/16 | 115433 | 307 | EMPLOYEE BENEFIT TRANSFER | 10/28 | 6AR5027 | 151 | 301 | 468 | | GROUP INSURANCE | 1,100.14 | 2,844.34 |
| 10/28/16 | 115434 | 308 | EMPLOYEE BENEFIT TRANSFER | 10/28 | 6AR5036 | 152 | 302 | 468 | | GROUP INSURANCE | 2,714.79 | 2,714.79 |
| 10/28/16 | 115435 | 309 | GROSS PAYROLL TRANSFERS | 10/28 | 6AR5009 | 153 | 303 | 420 | | ROAD EMPLOYEES | 5,868.80 | |
| 10/28/16 | 115435 | 309 | EMPLOYER FICA TRANSFER | 10/28 | 6AR5010 | 153 | 303 | 466 | | ROAD EMPLOYEES | 453.09 | |
| 10/28/16 | 115435 | 309 | EMPLOYER MATCH RETIREMEN | 10/28 | 6AR5011 | 153 | 303 | 465 | | ROAD EMPLOYEES | 924.33 | |
| 10/28/16 | 115435 | 309 | EMPLOYEE BENEFIT TRANSFER | 10/28 | 6AR5033 | 153 | 303 | 468 | | GROUP INSURANCE | 2,200.28 | |
| 10/28/16 | 115435 | 309 | EMP UNEMPLOYMENT TRANSFER | 10/28 | 6AR5114 | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 1.59 | 9,448.09 |
| 10/28/16 | 115436 | 310 | EMPLOYEE BENEFIT TRANSFER | 10/28 | 6AR5045 | 154 | 304 | 468 | | GROUP INSURANCE | 2,200.28 | 2,200.28 |
| 10/28/16 | 115437 | 311 | GROSS PAYROLL TRANSFERS | 10/28 | 6AR5012 | 155 | 305 | 420 | | ROAD EMPLOYEES | 6,297.00 | |
| 10/28/16 | 115437 | 311 | EMPLOYER FICA TRANSFER | 10/28 | 6AR5013 | 155 | 305 | 466 | | ROAD EMPLOYEES | 488.62 | |
| 10/28/16 | 115437 | 311 | EMPLOYER MATCH RETIREMEN | 10/28 | 6AR5014 | 155 | 305 | 465 | | ROAD EMPLOYEES | 942.64 | |
| 10/28/16 | 115437 | 311 | EMPLOYEE BENEFIT TRANSFER | 10/28 | 6AR5042 | 155 | 305 | 468 | | GROUP INSURANCE | 2,200.28 | |
| 10/28/16 | 115437 | 311 | EMP UNEMPLOYMENT TRANSFER | 10/28 | 6AR5120 | 155 | 305 | 469 | | UNEMPLOYMENT INSURA | 6.44 | 9,934.98 |
| 10/28/16 | 115438 | 312 | GROSS PAYROLL TRANSFERS | 10/28 | 6AR5015 | 161 | 301 | 420 | | ROAD EMPLOYEES | 1,180.00 | |
| 10/28/16 | 115438 | 312 | EMPLOYER FICA TRANSFER | 10/28 | 6AR5016 | 161 | 301 | 466 | | ROAD EMPLOYEES | 90.27 | |
| 10/28/16 | 115438 | 312 | EMPLOYER MATCH RETIREMEN | 10/28 | 6AR5017 | 161 | 301 | 465 | | ROAD EMPLOYEES | 185.85 | 1,456.12 |
| 10/28/16 | 115439 | 313 | GROSS PAYROLL TRANSFERS | 10/28 | 6AR5018 | 162 | 302 | 420 | | ROAD EMPLOYEES | 4,970.75 | |
| 10/28/16 | 115439 | 313 | EMPLOYER FICA TRANSFER | 10/28 | 6AR5019 | 162 | 302 | 466 | | ROAD EMPLOYEES | 334.87 | |
| 10/28/16 | 115439 | 313 | EMPLOYER MATCH RETIREMEN | 10/28 | 6AR5020 | 162 | 302 | 465 | | ROAD EMPLOYEES | 782.89 | 6,088.51 |
| 10/28/16 | 115440 | 314 | GROSS PAYROLL TRANSFERS | 10/28 | 6AR5021 | 164 | 304 | 420 | | ROAD EMPLOYEES | 6,037.80 | |
| 10/28/16 | 115440 | 314 | EMPLOYER FICA TRANSFER | 10/28 | 6AR5022 | 164 | 304 | 466 | | ROAD EMPLOYEES | 468.78 | |
| 10/28/16 | 115440 | 314 | EMPLOYER MATCH RETIREMEN | 10/28 | 6AR5023 | 164 | 304 | 465 | | ROAD EMPLOYEES | 950.96 | |
| 10/28/16 | 115440 | 314 | EMP UNEMPLOYMENT TRANSFER | 10/28 | 6AR5126 | 164 | 304 | 469 | | UNEMPLOYMENT INSURA | 3.44 | 7,460.98 |
| 10/28/16 | 115441 | 315 | GROSS PAYROLL TRANSFERS | 10/28 | 6AR5024 | 400 | 340 | 420 | | ROAD EMPLOYEES | 10,661.34 | |
| 10/28/16 | 115441 | 315 | EMPLOYER FICA TRANSFER | 10/28 | 6AR5025 | 400 | 340 | 466 | | ROAD EMPLOYEES | 812.02 | |
| 10/28/16 | 115441 | 315 | EMPLOYER MATCH RETIREMEN | 10/28 | 6AR5026 | 400 | 340 | 465 | | ROAD EMPLOYEES | 1,509.35 | |
| 10/28/16 | 115441 | 315 | EMPLOYEE BENEFIT TRANSFER | 10/28 | 6AR5039 | 400 | 340 | 468 | | GROUP INSURANCE | 4,447.04 | |
| 10/28/16 | 115441 | 315 | EMP UNEMPLOYMENT TRANSFER | 10/28 | 6AR5123 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 2.70 | 17,432.45 |
| 10/28/16 | 161028 | 61028 | BANKFIRST BANK - PAYROLL | 10/28 | 6AR5060 | 681 | 000 | 104 | | NET WAGES PAYABLE | 50,655.51 | 50,655.51 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|-----------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 10/31/16 | 115442 | 331 GROSS PAYROLL TRANSFERS | 10/31 | 6AS1003 | 001 | 100 | 400 | | OFFICIALS | 16,833.30 | |
| | | | | | 001 | 101 | 404 | | OFFICE/CLERICAL | 9,848.95 | |
| | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 44.67 | |
| | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.66 | |
| | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 416.67 | |
| | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,773.78 | |
| | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,341.67 | |
| | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 518.88 | |
| | | | | | 001 | 105 | 400 | | OFFICIALS | 5,958.31 | |
| | | | | | 001 | 105 | 404 | | OFFICE/CLERICAL | 8,347.11 | |
| | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 6,022.90 | |
| | | | | | 001 | 121 | 461 | | COMPTROLLER | 3,170.50 | |
| | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 5,653.46 | |
| | | | | | 001 | 123 | 404 | | OFFICE/CLERICAL | 800.00 | |
| | | | | | 001 | 130 | 405 | | ATTORNEYS | 3,366.66 | |
| | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 1,664.88 | |
| | | | | | 001 | 154 | 410 | | V A OFFICERS SALARY | 1,026.61 | |
| | | | | | 001 | 160 | 417 | | FAMILY MASTER | 1,100.00 | |
| | | | | | 001 | 161 | 416 | | APPEAL TRANSCRIPTS | 1,176.00 | |
| | | | | | 001 | 163 | 413 | | YOUTH COURT | 1,500.00 | |
| | | | | | 001 | 163 | 464 | | YOUTH COURT FEES | 600.00 | |
| | | | | | 001 | 165 | 414 | | SPECIAL MASTER IN L | 1,500.00 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,412.16 | |
| | | | | | 001 | 166 | 419 | | JUSTICE COURT JUDGE | 6,733.32 | |
| | | | | | 001 | 167 | 445 | | STATUTORY FEES | 900.00 | |
| | | | | | 001 | 167 | 460 | | CORONER FEES | 2,375.00 | |
| | | | | | 001 | 169 | 405 | | ATTORNEYS | 3,366.66 | |
| | | | | | 001 | 170 | 405 | | ATTORNEYS | 2,916.95 | |
| | | | | | 001 | 172 | 437 | | VICTIMS COORDINATOR | 1,239.58 | |
| | | | | | 001 | 180 | 442 | | ELECTION COMMS SALA | 5,460.00 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 208.34 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 6,666.66 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 980.70 | |
| | | | | | 001 | 220 | 435 | | COOK AT JAIL | 1,050.00 | |
| | | | | | 001 | 631 | 436 | | 4H YOUTH AGENT | 2,146.08 | |
| 10/31/16 | 115442 | 331 EMPLOYER FICA TRANSFER | 10/31 | 6AS1004 | 001 | 100 | 466 | | OFFICIALS | 1,121.59 | |
| | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 747.80 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 2.42 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 23.97 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 22.62 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 212.19 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 102.64 | |
| | | | | | 001 | 102 | 466 | | GROUP INSURANCE | 39.69 | |
| | | | | | 001 | 105 | 466 | | OFFICIALS | 445.35 | |
| | | | | | 001 | 105 | 466 | | OFFICE/CLERICAL | 538.63 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 451.81 | |
| | | | | | 001 | 121 | 466 | | COMPTROLLER | 237.09 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 426.36 | |
| | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 43.41 | |
| | | | | | 001 | 130 | 466 | | ATTORNEYS | 253.24 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 129.31 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|-------------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 154 | 466 | | V A OFFICERS SALARY | 78.54 | |
| | | | | | 001 | 160 | 466 | | FAMILY MASTER | 84.15 | |
| | | | | | 001 | 161 | 466 | | APPEAL TRANSCRIPTS | 89.96 | |
| | | | | | 001 | 163 | 466 | | YOUTH COURT | 112.59 | |
| | | | | | 001 | 163 | 466 | | YOUTH COURT FEES | 32.56 | |
| | | | | | 001 | 165 | 466 | | SPECIAL MASTER IN L | 112.60 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 393.58 | |
| | | | | | 001 | 166 | 466 | | JUSTICE COURT JUDGE | 506.51 | |
| | | | | | 001 | 167 | 466 | | STATUTORY FEES | 65.59 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 173.07 | |
| | | | | | 001 | 169 | 466 | | ATTORNEYS | 178.84 | |
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 217.70 | |
| | | | | | 001 | 172 | 466 | | VICTIMS COORDINATOR | 94.83 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMS SALA | 417.69 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 15.94 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 505.41 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 75.02 | |
| | | | | | 001 | 220 | 466 | | COOK AT JAIL | 80.33 | |
| | | | | | 001 | 631 | 466 | | 4H YOUTH AGENT | 164.18 | |
| 10/31/16 | 115442 | 331 EMPLOYER MATCH RETIREMEN | 10/31 | 6AS1005 | 001 | 100 | 465 | | OFFICIALS | 2,651.25 | |
| | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 1,515.77 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 436.87 | |
| | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 211.32 | |
| | | | | | 001 | 105 | 465 | | OFFICIALS | 938.43 | |
| | | | | | 001 | 105 | 465 | | OFFICE/CLERICAL | 1,314.67 | |
| | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 948.61 | |
| | | | | | 001 | 121 | 465 | | COMPTROLLER | 499.35 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 890.42 | |
| | | | | | 001 | 130 | 465 | | ATTORNEYS | 530.25 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 262.22 | |
| | | | | | 001 | 160 | 465 | | FAMILY MASTER | 173.25 | |
| | | | | | 001 | 161 | 465 | | APPEAL TRANSCRIPTS | 185.22 | |
| | | | | | 001 | 163 | 465 | | YOUTH COURT | 236.25 | |
| | | | | | 001 | 165 | 465 | | SPECIAL MASTER IN L | 236.25 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 852.41 | |
| | | | | | 001 | 166 | 465 | | JUSTICE COURT JUDGE | 1,060.50 | |
| | | | | | 001 | 167 | 465 | | STATUTORY FEES | 141.75 | |
| | | | | | 001 | 167 | 465 | | CORONER FEES | 374.06 | |
| | | | | | 001 | 169 | 465 | | ATTORNEYS | 530.25 | |
| | | | | | 001 | 170 | 465 | | ATTORNEYS | 459.42 | |
| | | | | | 001 | 172 | 465 | | VICTIMS COORDINATOR | 195.23 | |
| | | | | | 001 | 180 | 465 | | ELECTION COMMS SALA | 383.67 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 32.81 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 1,050.00 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 154.46 | |
| 10/31/16 | 115442 | 331 EMPLOYEE BENEFIT TRANSFER | 10/31 | 6AS1015 | 001 | 121 | 468 | | GROUP INSURANCE | 550.07 | |
| | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,200.28 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 550.07 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 548.25 | |
| | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 550.07 | |
| | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 2,160.51 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| | | | | | | 001 | 101 | 465 | STATE RETIREMENT MA | | 1,451.87 | |
| | | | | | | 001 | 163 | 468 | GROUP INSURANCE | | 37.93 | |
| | | | | | | 001 | 100 | 468 | GROUP INSURANCE | | 2,750.35 | |
| | | | | | | 001 | 122 | 468 | GROUP INSURANCE | | 1,100.14 | |
| | | | | | | 001 | 166 | 468 | GROUP INSURANCE | | 1,648.39 | |
| | | | | | | 001 | 130 | 468 | GROUP INSURANCE | | 550.07 | |
| | | | | | | 001 | 170 | 468 | GROUP INSURANCE | | 1,141.16 | |
| | | | | | | 001 | 167 | 468 | GROUP INSURANCE | | 550.07 | |
| | | | | | | 001 | 120 | 468 | GROUP INSURANCE | | 550.07 | |
| | | | | | | 001 | 102 | 468 | GROUP INSURANCE | | 1,100.14 | |
| 10/31/16 | 115442 | 331 | EMP UNEMPLOYMENT TRANSFER | 10/31 | 6AS1087 | 001 | 172 | 469 | UNEMPLOYMENT INSURA | | 3.10 | |
| | | | | | | 001 | 200 | 469 | UNEMPLOYMENT INSURA | | 2.45 | |
| | | | | | | 001 | 154 | 469 | UNEMPLOYMENT INSURA | | 2.57 | |
| | | | | | | 001 | 101 | 469 | UNEMPLOYMENT INSURA | | 7.01 | |
| | | | | | | 001 | 220 | 469 | UNEMPLOYMENT INSURA | | 2.63 | |
| | | | | | | 001 | 180 | 469 | UNEMPLOYMENT INSURA | | 3.15 | |
| | | | | | | 001 | 102 | 469 | UNEMPLOYMENT INSURA | | 1.30 | |
| | | | | | | 001 | 105 | 469 | UNEMPLOYMENT INSURA | | 2.12 | 155,487.13 |
| 10/31/16 | 115443 | 332 | GROSS PAYROLL TRANSFERS | 10/31 | 6AS1006 | 104 | 502 | 443 | LAW LIBRARIAN | | 150.00 | |
| 10/31/16 | 115443 | 332 | EMPLOYER FICA TRANSFER | 10/31 | 6AS1007 | 104 | 502 | 466 | LAW LIBRARIAN | | 11.48 | |
| 10/31/16 | 115443 | 332 | EMPLOYER MATCH RETIREMEN | 10/31 | 6AS1008 | 104 | 502 | 465 | LAW LIBRARIAN | | 23.63 | |
| 10/31/16 | 115443 | 332 | EMP UNEMPLOYMENT TRANSFER | 10/31 | 6AS1093 | 104 | 502 | 469 | UNEMPLOYMENT INSURA | | .38 | 185.49 |
| 10/31/16 | 115444 | 333 | GROSS PAYROLL TRANSFERS | 10/31 | 6AS1009 | 131 | 251 | 439 | FIRE INVESTIGATOR | | 710.15 | |
| 10/31/16 | 115444 | 333 | EMPLOYER FICA TRANSFER | 10/31 | 6AS1010 | 131 | 251 | 466 | FIRE INVESTIGATOR | | 54.33 | |
| 10/31/16 | 115444 | 333 | EMPLOYER MATCH RETIREMEN | 10/31 | 6AS1011 | 131 | 251 | 465 | FIRE INVESTIGATOR | | 111.85 | |
| 10/31/16 | 115444 | 333 | EMP UNEMPLOYMENT TRANSFER | 10/31 | 6AS1090 | 131 | 251 | 469 | UNEMPLOYMENT INSURA | | 1.78 | 878.11 |
| 10/31/16 | 115445 | 334 | GROSS PAYROLL TRANSFERS | 10/31 | 6AS1012 | 400 | 340 | 404 | OFFICE/CLERICAL | | 4,548.25 | |
| 10/31/16 | 115445 | 334 | EMPLOYER FICA TRANSFER | 10/31 | 6AS1013 | 400 | 340 | 466 | OFFICE/CLERICAL | | 352.53 | |
| 10/31/16 | 115445 | 334 | EMPLOYER MATCH RETIREMEN | 10/31 | 6AS1014 | 400 | 340 | 465 | OFFICE/CLERICAL | | 716.35 | |
| 10/31/16 | 115445 | 334 | EMPLOYEE BENEFIT TRANSFER | 10/31 | 6AS1018 | 400 | 340 | 468 | GROUP INSURANCE | | 1,100.14 | |
| 10/31/16 | 115445 | 334 | EMP UNEMPLOYMENT TRANSFER | 10/31 | 6AS1096 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 4.11 | 6,721.38 |
| 10/31/16 | 161031 | 61031 | BANKFIRST BANK - PAYROLL | 10/31 | 6AS1033 | 681 | 000 | 104 | NET WAGES PAYABLE | | 79,650.69 | 79,650.69 |
| 11/11/16 | 115723 | 626 | GROSS PAYROLL TRANSFERS | 11/11 | 6BA3003 | 001 | 151 | 430 | MAINTENANCE / SERVI | | 2,548.60 | |
| | | | | | | 001 | 163 | 418 | COURT ADMINISTRATIO | | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 13,821.20 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | JAILORS/CONTROL ROO | | 9,759.62 | |
| | | | | | | 001 | 252 | 404 | OFFICE/CLERICAL | | 469.20 | |
| | | | | | | 001 | 253 | 431 | RADIO OPERATORS / D | | 7,939.62 | |
| | | | | | | 001 | 260 | 404 | OFFICE/CLERICAL | | 1,965.04 | |
| 11/11/16 | 115723 | 626 | EMPLOYER FICA TRANSFER | 11/11 | 6BA3004 | 001 | 151 | 466 | MAINTENANCE / SERVI | | 194.97 | |
| | | | | | | 001 | 163 | 466 | COURT ADMINISTRATIO | | 113.28 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | | 1,057.32 | |
| | | | | | | 001 | 200 | 466 | OFFICE/CLERICAL | | 93.82 | |
| | | | | | | 001 | 200 | 466 | JAILORS/CONTROL ROO | | 746.62 | |
| | | | | | | 001 | 252 | 466 | OFFICE/CLERICAL | | 35.89 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 253 | 466 | | RADIO OPERATORS / D | 607.40 | |
| | | | | | | 001 | 260 | 466 | | OFFICE/CLERICAL | 150.33 | |
| 11/11/16 | 115723 | 626 | EMPLOYER MATCH RETIREMEN | 11/11 | 6BA3005 | 001 | 151 | 465 | | MAINTENANCE / SERVI | 401.40 | |
| | | | | | | 001 | 163 | 465 | | COURT ADMINISTRATIO | 233.22 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 2,176.82 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 193.16 | |
| | | | | | | 001 | 200 | 465 | | JAILORS/CONTROL ROO | 1,412.17 | |
| | | | | | | 001 | 252 | 465 | | OFFICE/CLERICAL | 73.90 | |
| | | | | | | 001 | 253 | 465 | | RADIO OPERATORS / D | 1,155.24 | |
| | | | | | | 001 | 260 | 465 | | OFFICE/CLERICAL | 279.03 | |
| 11/11/16 | 115723 | 626 | EMP UNEMPLOYMENT TRANSFER | 11/11 | 6BA3069 | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 8.55 | |
| | | | | | | 001 | 253 | 469 | | UNEMPLOYMENT INSURA | 1.51 | |
| | | | | | | 001 | 260 | 469 | | UNEMPLOYMENT INSURA | .48 | 48,145.56 |
| 11/11/16 | 115724 | 627 | GROSS PAYROLL TRANSFERS | 11/11 | 6BA3006 | 151 | 301 | 420 | | ROAD EMPLOYEES | 1,413.60 | |
| 11/11/16 | 115724 | 627 | EMPLOYER FICA TRANSFER | 11/11 | 6BA3007 | 151 | 301 | 466 | | ROAD EMPLOYEES | 110.44 | |
| 11/11/16 | 115724 | 627 | EMPLOYER MATCH RETIREMEN | 11/11 | 6BA3008 | 151 | 301 | 465 | | ROAD EMPLOYEES | 222.64 | 1,746.68 |
| 11/11/16 | 115725 | 628 | GROSS PAYROLL TRANSFERS | 11/11 | 6BA3009 | 153 | 303 | 420 | | ROAD EMPLOYEES | 5,868.80 | |
| 11/11/16 | 115725 | 628 | EMPLOYER FICA TRANSFER | 11/11 | 6BA3010 | 153 | 303 | 466 | | ROAD EMPLOYEES | 458.16 | |
| 11/11/16 | 115725 | 628 | EMPLOYER MATCH RETIREMEN | 11/11 | 6BA3011 | 153 | 303 | 465 | | ROAD EMPLOYEES | 924.33 | |
| 11/11/16 | 115725 | 628 | EMP UNEMPLOYMENT TRANSFER | 11/11 | 6BA3060 | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | .14 | 7,251.43 |
| 11/11/16 | 115726 | 629 | GROSS PAYROLL TRANSFERS | 11/11 | 6BA3012 | 161 | 301 | 420 | | ROAD EMPLOYEES | 1,180.00 | |
| 11/11/16 | 115726 | 629 | EMPLOYER FICA TRANSFER | 11/11 | 6BA3013 | 161 | 301 | 466 | | ROAD EMPLOYEES | 90.27 | |
| 11/11/16 | 115726 | 629 | EMPLOYER MATCH RETIREMEN | 11/11 | 6BA3014 | 161 | 301 | 465 | | ROAD EMPLOYEES | 185.85 | 1,456.12 |
| 11/11/16 | 115727 | 630 | GROSS PAYROLL TRANSFERS | 11/11 | 6BA3015 | 162 | 302 | 420 | | ROAD EMPLOYEES | 6,019.20 | |
| 11/11/16 | 115727 | 630 | EMPLOYER FICA TRANSFER | 11/11 | 6BA3016 | 162 | 302 | 466 | | ROAD EMPLOYEES | 468.52 | |
| 11/11/16 | 115727 | 630 | EMPLOYER MATCH RETIREMEN | 11/11 | 6BA3017 | 162 | 302 | 465 | | ROAD EMPLOYEES | 948.02 | |
| 11/11/16 | 115727 | 630 | EMP UNEMPLOYMENT TRANSFER | 11/11 | 6BA3066 | 162 | 302 | 469 | | UNEMPLOYMENT INSURA | 1.78 | 7,437.52 |
| 11/11/16 | 115728 | 631 | GROSS PAYROLL TRANSFERS | 11/11 | 6BA3018 | 164 | 304 | 420 | | ROAD EMPLOYEES | 6,408.28 | |
| 11/11/16 | 115728 | 631 | EMPLOYER FICA TRANSFER | 11/11 | 6BA3019 | 164 | 304 | 466 | | ROAD EMPLOYEES | 497.13 | |
| 11/11/16 | 115728 | 631 | EMPLOYER MATCH RETIREMEN | 11/11 | 6BA3020 | 164 | 304 | 465 | | ROAD EMPLOYEES | 974.82 | |
| 11/11/16 | 115728 | 631 | EMP UNEMPLOYMENT TRANSFER | 11/11 | 6BA3063 | 164 | 304 | 469 | | UNEMPLOYMENT INSURA | 3.21 | 7,883.44 |
| 11/11/16 | 115729 | 632 | GROSS PAYROLL TRANSFERS | 11/11 | 6BA3021 | 165 | 305 | 420 | | ROAD EMPLOYEES | 6,411.75 | |
| 11/11/16 | 115729 | 632 | EMPLOYER FICA TRANSFER | 11/11 | 6BA3022 | 165 | 305 | 466 | | ROAD EMPLOYEES | 497.40 | |
| 11/11/16 | 115729 | 632 | EMPLOYER MATCH RETIREMEN | 11/11 | 6BA3023 | 165 | 305 | 465 | | ROAD EMPLOYEES | 960.71 | |
| 11/11/16 | 115729 | 632 | EMP UNEMPLOYMENT TRANSFER | 11/11 | 6BA3072 | 165 | 305 | 469 | | UNEMPLOYMENT INSURA | 5.97 | 7,875.83 |
| 11/11/16 | 115730 | 633 | GROSS PAYROLL TRANSFERS | 11/11 | 6BA3024 | 400 | 340 | 420 | | ROAD EMPLOYEES | 10,658.96 | |
| 11/11/16 | 115730 | 633 | EMPLOYER FICA TRANSFER | 11/11 | 6BA3025 | 400 | 340 | 466 | | ROAD EMPLOYEES | 829.17 | |
| 11/11/16 | 115730 | 633 | EMPLOYER MATCH RETIREMEN | 11/11 | 6BA3026 | 400 | 340 | 465 | | ROAD EMPLOYEES | 1,509.35 | |
| 11/11/16 | 115730 | 633 | EMP UNEMPLOYMENT TRANSFER | 11/11 | 6BA3075 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 2.69 | 13,000.17 |
| 11/11/16 | 161111 | 61111 | BANKFIRST BANK - PAYROLL | 11/11 | 6BA3039 | 681 | 000 | 104 | | NET WAGES PAYABLE | 55,905.37 | 55,905.37 |
| 11/25/16 | 115731 | 643 | GROSS PAYROLL TRANSFERS | 11/25 | 6BN4003 | 001 | 151 | 430 | | MAINTENANCE / SERVI | 2,252.20 | |
| | | | | | | 001 | 163 | 418 | | COURT ADMINISTRATIO | 1,480.77 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 11,887.08 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | | JAILORS/CONTROL ROO | 9,191.31 | |
| | | | | | | 001 | 252 | 404 | | OFFICE/CLERICAL | 469.20 | |
| | | | | | | 001 | 253 | 431 | | RADIO OPERATORS / D | 9,860.51 | |
| | | | | | | 001 | 260 | 404 | | OFFICE/CLERICAL | 1,901.84 | |
| 11/25/16 | 115731 | 643 | EMPLOYER FICA TRANSFER | 11/25 | 6BN4004 | 001 | 151 | 466 | | MAINTENANCE / SERVI | 169.81 | |
| | | | | | | 001 | 163 | 466 | | COURT ADMINISTRATIO | 109.35 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 897.01 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 81.84 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/CONTROL ROO | 703.16 | |
| | | | | | | 001 | 252 | 466 | | OFFICE/CLERICAL | 33.73 | |
| | | | | | | 001 | 253 | 466 | | RADIO OPERATORS / D | 741.83 | |
| | | | | | | 001 | 260 | 466 | | OFFICE/CLERICAL | 119.53 | |
| 11/25/16 | 115731 | 643 | EMPLOYER MATCH RETIREMEN | 11/25 | 6BN4005 | 001 | 151 | 465 | | MAINTENANCE / SERVI | 354.72 | |
| | | | | | | 001 | 163 | 465 | | COURT ADMINISTRATIO | 233.22 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 1,872.20 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 193.16 | |
| | | | | | | 001 | 200 | 465 | | JAILORS/CONTROL ROO | 1,278.07 | |
| | | | | | | 001 | 252 | 465 | | OFFICE/CLERICAL | 73.90 | |
| | | | | | | 001 | 253 | 465 | | RADIO OPERATORS / D | 1,366.28 | |
| | | | | | | 001 | 260 | 465 | | OFFICE/CLERICAL | 299.54 | |
| 11/25/16 | 115731 | 643 | EMPLOYEE BENEFIT TRANSFER | 11/25 | 6BN4027 | 001 | 200 | 468 | | GROUP INSURANCE | 9,525.94 | |
| | | | | | | 001 | 253 | 468 | | GROUP INSURANCE | 4,482.88 | |
| | | | | | | 001 | 260 | 468 | | GROUP INSURANCE | 1,118.90 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 1,120.72 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 560.36 | |
| 11/25/16 | 115731 | 643 | EMP UNEMPLOYMENT TRANSFER | 11/25 | 6BN4114 | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 8.46 | |
| | | | | | | 001 | 253 | 469 | | UNEMPLOYMENT INSURA | 2.97 | 63,616.89 |
| 11/25/16 | 115732 | 644 | GROSS PAYROLL TRANSFERS | 11/25 | 6BN4006 | 151 | 301 | 420 | | ROAD EMPLOYEES | 2,593.60 | |
| 11/25/16 | 115732 | 644 | EMPLOYER FICA TRANSFER | 11/25 | 6BN4007 | 151 | 301 | 466 | | ROAD EMPLOYEES | 198.23 | |
| 11/25/16 | 115732 | 644 | EMPLOYER MATCH RETIREMEN | 11/25 | 6BN4008 | 151 | 301 | 465 | | ROAD EMPLOYEES | 408.49 | |
| 11/25/16 | 115732 | 644 | EMPLOYEE BENEFIT TRANSFER | 11/25 | 6BN4024 | 151 | 301 | 468 | | GROUP INSURANCE | 1,120.72 | 4,321.04 |
| 11/25/16 | 115733 | 645 | EMPLOYEE BENEFIT TRANSFER | 11/25 | 6BN4033 | 152 | 302 | 468 | | GROUP INSURANCE | 2,205.64 | 2,205.64 |
| 11/25/16 | 115734 | 646 | GROSS PAYROLL TRANSFERS | 11/25 | 6BN4009 | 153 | 303 | 420 | | ROAD EMPLOYEES | 5,231.20 | |
| 11/25/16 | 115734 | 646 | EMPLOYER FICA TRANSFER | 11/25 | 6BN4010 | 153 | 303 | 466 | | ROAD EMPLOYEES | 404.26 | |
| 11/25/16 | 115734 | 646 | EMPLOYER MATCH RETIREMEN | 11/25 | 6BN4011 | 153 | 303 | 465 | | ROAD EMPLOYEES | 823.91 | |
| 11/25/16 | 115734 | 646 | EMPLOYEE BENEFIT TRANSFER | 11/25 | 6BN4030 | 153 | 303 | 468 | | GROUP INSURANCE | 2,241.44 | 8,700.81 |
| 11/25/16 | 115735 | 647 | EMPLOYEE BENEFIT TRANSFER | 11/25 | 6BN4042 | 154 | 304 | 468 | | GROUP INSURANCE | 2,241.44 | 2,241.44 |
| 11/25/16 | 115736 | 648 | EMPLOYEE BENEFIT TRANSFER | 11/25 | 6BN4039 | 155 | 305 | 468 | | GROUP INSURANCE | 2,241.44 | 2,241.44 |
| 11/25/16 | 115737 | 649 | GROSS PAYROLL TRANSFERS | 11/25 | 6BN4012 | 162 | 302 | 420 | | ROAD EMPLOYEES | 4,760.00 | |
| 11/25/16 | 115737 | 649 | EMPLOYER FICA TRANSFER | 11/25 | 6BN4013 | 162 | 302 | 466 | | ROAD EMPLOYEES | 314.36 | |
| 11/25/16 | 115737 | 649 | EMPLOYER MATCH RETIREMEN | 11/25 | 6BN4014 | 162 | 302 | 465 | | ROAD EMPLOYEES | 749.70 | 5,824.06 |
| 11/25/16 | 115738 | 650 | GROSS PAYROLL TRANSFERS | 11/25 | 6BN4015 | 164 | 304 | 420 | | ROAD EMPLOYEES | 5,434.08 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 11/25/16 | 115738 | 650 | EMPLOYER FICA TRANSFER | 11/25 | 6BN4016 | 164 | 304 | 466 | ROAD EMPLOYEES | | 422.59 | |
| 11/25/16 | 115738 | 650 | EMPLOYER MATCH RETIREMEN | 11/25 | 6BN4017 | 164 | 304 | 465 | ROAD EMPLOYEES | | 825.76 | |
| 11/25/16 | 115738 | 650 | EMP UNEMPLOYMENT TRANSFER | 11/25 | 6BN4123 | 164 | 304 | 469 | UNEMPLOYMENT INSURA | | .48 | 6,682.91 |
| 11/25/16 | 115739 | 651 | GROSS PAYROLL TRANSFERS | 11/25 | 6BN4018 | 165 | 305 | 420 | ROAD EMPLOYEES | | 7,251.00 | |
| 11/25/16 | 115739 | 651 | EMPLOYER FICA TRANSFER | 11/25 | 6BN4019 | 165 | 305 | 466 | ROAD EMPLOYEES | | 561.60 | |
| 11/25/16 | 115739 | 651 | EMPLOYER MATCH RETIREMEN | 11/25 | 6BN4020 | 165 | 305 | 465 | ROAD EMPLOYEES | | 1,092.90 | |
| 11/25/16 | 115739 | 651 | EMP UNEMPLOYMENT TRANSFER | 11/25 | 6BN4120 | 165 | 305 | 469 | UNEMPLOYMENT INSURA | | 3.85 | 8,909.35 |
| 11/25/16 | 115740 | 652 | GROSS PAYROLL TRANSFERS | 11/25 | 6BN4021 | 400 | 340 | 420 | ROAD EMPLOYEES | | 10,758.92 | |
| 11/25/16 | 115740 | 652 | EMPLOYER FICA TRANSFER | 11/25 | 6BN4022 | 400 | 340 | 466 | ROAD EMPLOYEES | | 819.46 | |
| 11/25/16 | 115740 | 652 | EMPLOYER MATCH RETIREMEN | 11/25 | 6BN4023 | 400 | 340 | 465 | ROAD EMPLOYEES | | 1,509.35 | |
| 11/25/16 | 115740 | 652 | EMPLOYEE BENEFIT TRANSFER | 11/25 | 6BN4036 | 400 | 340 | 468 | GROUP INSURANCE | | 4,529.60 | |
| 11/25/16 | 115740 | 652 | EMP UNEMPLOYMENT TRANSFER | 11/25 | 6BN4117 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 2.94 | 17,620.27 |
| 11/25/16 | 161125 | 61125 | BANKFIRST BANK - PAYROLL | 11/25 | 6BN4057 | 681 | 000 | 104 | NET WAGES PAYABLE | | 51,536.46 | 51,536.46 |
| 11/30/16 | 115741 | 670 | GROSS PAYROLL TRANSFERS | 11/30 | 6BT1003 | 001 | 100 | 400 | OFFICIALS | | 16,833.30 | |
| | | | | | | 001 | 101 | 404 | OFFICE/CLERICAL | | 9,959.58 | |
| | | | | | | 001 | 101 | 447 | ATTENDING BOARD MEE | | 44.67 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 441.66 | |
| | | | | | | 001 | 101 | 453 | OTHER PUBLIC SERVIC | | 416.67 | |
| | | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 2,558.95 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR | | 1,341.67 | |
| | | | | | | 001 | 102 | 468 | GROUP INSURANCE | | 213.50 | |
| | | | | | | 001 | 105 | 400 | OFFICIALS | | 5,958.31 | |
| | | | | | | 001 | 105 | 404 | OFFICE/CLERICAL | | 8,560.41 | |
| | | | | | | 001 | 120 | 401 | ADMINISTRATIVE/MANA | | 6,022.90 | |
| | | | | | | 001 | 121 | 461 | COMPTROLLER | | 3,170.50 | |
| | | | | | | 001 | 122 | 404 | OFFICE/CLERICAL | | 5,653.46 | |
| | | | | | | 001 | 123 | 404 | OFFICE/CLERICAL | | 800.00 | |
| | | | | | | 001 | 130 | 405 | ATTORNEYS | | 3,366.66 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE / SERVI | | 1,744.16 | |
| | | | | | | 001 | 160 | 417 | FAMILY MASTER | | 1,100.00 | |
| | | | | | | 001 | 163 | 413 | YOUTH COURT | | 1,500.00 | |
| | | | | | | 001 | 163 | 464 | YOUTH COURT FEES | | 600.00 | |
| | | | | | | 001 | 165 | 414 | SPECIAL MASTER IN L | | 1,500.00 | |
| | | | | | | 001 | 166 | 404 | OFFICE/CLERICAL | | 5,400.16 | |
| | | | | | | 001 | 166 | 419 | JUSTICE COURT JUDGE | | 6,733.32 | |
| | | | | | | 001 | 167 | 445 | STATUTORY FEES | | 900.00 | |
| | | | | | | 001 | 167 | 460 | CORONER FEES | | 2,125.00 | |
| | | | | | | 001 | 169 | 405 | ATTORNEYS | | 3,366.66 | |
| | | | | | | 001 | 170 | 405 | ATTORNEYS | | 2,916.95 | |
| | | | | | | 001 | 172 | 437 | VICTIMS COORDINATOR | | 1,239.58 | |
| | | | | | | 001 | 180 | 442 | ELECTION COMMS SALA | | 8,052.00 | |
| | | | | | | 001 | 180 | 459 | ELECTION FEES | | 608.34 | |
| | | | | | | 001 | 200 | 400 | OFFICIALS | | 6,666.66 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 684.60 | |
| | | | | | | 001 | 220 | 435 | COOK AT JAIL | | 1,256.25 | |
| | | | | | | 001 | 262 | 463 | CONSTABLE ANNUAL FE | | 3,600.00 | |
| | | | | | | 001 | 631 | 436 | 4H YOUTH AGENT | | 2,146.08 | |

NEWTON COUNTY ACCOUNTING 2016/2017
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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| 11/30/16 | 115741 | 670 | EMPLOYER FICA TRANSFER | 11/30 | 6BT1004 | | | | | | |
| | | | | | 001 | 100 | 466 | | OFFICIALS | 1,109.51 | |
| | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 756.24 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 2.31 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 22.83 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 21.54 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 195.76 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 102.64 | |
| | | | | | 001 | 102 | 466 | | GROUP INSURANCE | 16.33 | |
| | | | | | 001 | 105 | 466 | | OFFICIALS | 445.35 | |
| | | | | | 001 | 105 | 466 | | OFFICE/CLERICAL | 553.68 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 402.86 | |
| | | | | | 001 | 121 | 466 | | COMPTRROLLER | 237.07 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 426.33 | |
| | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 41.35 | |
| | | | | | 001 | 130 | 466 | | ATTORNEYS | 253.23 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 135.38 | |
| | | | | | 001 | 160 | 466 | | FAMILY MASTER | 84.15 | |
| | | | | | 001 | 163 | 466 | | YOUTH COURT | 112.59 | |
| | | | | | 001 | 163 | 466 | | YOUTH COURT FEES | 31.02 | |
| | | | | | 001 | 165 | 466 | | SPECIAL MASTER IN L | 112.59 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 392.62 | |
| | | | | | 001 | 166 | 466 | | JUSTICE COURT JUDGE | 506.50 | |
| | | | | | 001 | 167 | 466 | | STATUTORY FEES | 65.32 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 154.22 | |
| | | | | | 001 | 169 | 466 | | ATTORNEYS | 177.61 | |
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 217.64 | |
| | | | | | 001 | 172 | 466 | | VICTIMS COORDINATOR | 94.83 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMS SALA | 615.98 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 46.54 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 505.41 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 52.37 | |
| | | | | | 001 | 220 | 466 | | COOK AT JAIL | 96.10 | |
| | | | | | 001 | 262 | 466 | | CONSTABLE ANNUAL FE | 275.40 | |
| | | | | | 001 | 631 | 466 | | 4H YOUTH AGENT | 164.18 | |
| 11/30/16 | 115741 | 670 | EMPLOYER MATCH RETIREMEN | 11/30 | 6BT1005 | | | | | | |
| | | | | | 001 | 100 | 465 | | OFFICIALS | 2,651.25 | |
| | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 1,533.20 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 403.03 | |
| | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 211.32 | |
| | | | | | 001 | 105 | 465 | | OFFICIALS | 938.43 | |
| | | | | | 001 | 105 | 465 | | OFFICE/CLERICAL | 1,348.27 | |
| | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 948.61 | |
| | | | | | 001 | 121 | 465 | | COMPTRROLLER | 499.35 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 890.42 | |
| | | | | | 001 | 130 | 465 | | ATTORNEYS | 530.25 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 274.71 | |
| | | | | | 001 | 160 | 465 | | FAMILY MASTER | 173.25 | |
| | | | | | 001 | 163 | 465 | | YOUTH COURT | 236.25 | |
| | | | | | 001 | 165 | 465 | | SPECIAL MASTER IN L | 236.25 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 850.52 | |
| | | | | | 001 | 166 | 465 | | JUSTICE COURT JUDGE | 1,060.50 | |
| | | | | | 001 | 167 | 465 | | STATUTORY FEES | 141.75 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 167 | 465 | | CORONER FEES | 334.69 | |
| | | | | | | 001 | 169 | 465 | | ATTORNEYS | 530.25 | |
| | | | | | | 001 | 170 | 465 | | ATTORNEYS | 459.42 | |
| | | | | | | 001 | 172 | 465 | | VICTIMS COORDINATOR | 195.23 | |
| | | | | | | 001 | 180 | 465 | | ELECTION COMMS SALA | 531.09 | |
| | | | | | | 001 | 180 | 465 | | ELECTION FEES | 95.81 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 1,050.00 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 107.82 | |
| 11/30/16 | 115741 | 670 | EMPLOYEE BENEFIT TRANSFER | 11/30 | 6BT1015 | 001 | 121 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,241.44 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 558.54 | |
| | | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 2,201.67 | |
| | | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 1,451.87 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 38.17 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,801.80 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 1,120.72 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 1,679.26 | |
| | | | | | | 001 | 130 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 1,161.98 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,120.72 | |
| 11/30/16 | 115741 | 670 | EMP UNEMPLOYMENT TRANSFER | 11/30 | 6BT1087 | 001 | 172 | 469 | | UNEMPLOYMENT INSURA | 3.10 | |
| | | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 1.71 | |
| | | | | | | 001 | 101 | 469 | | UNEMPLOYMENT INSURA | 6.78 | |
| | | | | | | 001 | 220 | 469 | | UNEMPLOYMENT INSURA | 3.14 | |
| | | | | | | 001 | 180 | 469 | | UNEMPLOYMENT INSURA | 4.32 | |
| | | | | | | 001 | 102 | 469 | | UNEMPLOYMENT INSURA | .53 | |
| | | | | | | 001 | 105 | 469 | | UNEMPLOYMENT INSURA | 2.65 | 159,901.71 |
| 11/30/16 | 115742 | 671 | GROSS PAYROLL TRANSFERS | 11/30 | 6BT1006 | 104 | 502 | 443 | | LAW LIBRARIAN | 150.00 | |
| 11/30/16 | 115742 | 671 | EMPLOYER FICA TRANSFER | 11/30 | 6BT1007 | 104 | 502 | 466 | | LAW LIBRARIAN | 11.48 | |
| 11/30/16 | 115742 | 671 | EMPLOYER MATCH RETIREMEN | 11/30 | 6BT1008 | 104 | 502 | 465 | | LAW LIBRARIAN | 23.63 | |
| 11/30/16 | 115742 | 671 | EMP UNEMPLOYMENT TRANSFER | 11/30 | 6BT1093 | 104 | 502 | 469 | | UNEMPLOYMENT INSURA | .38 | 185.49 |
| 11/30/16 | 115743 | 672 | GROSS PAYROLL TRANSFERS | 11/30 | 6BT1009 | 131 | 251 | 439 | | FIRE INVESTIGATOR | 710.15 | |
| 11/30/16 | 115743 | 672 | EMPLOYER FICA TRANSFER | 11/30 | 6BT1010 | 131 | 251 | 466 | | FIRE INVESTIGATOR | 54.33 | |
| 11/30/16 | 115743 | 672 | EMPLOYER MATCH RETIREMEN | 11/30 | 6BT1011 | 131 | 251 | 465 | | FIRE INVESTIGATOR | 111.85 | |
| 11/30/16 | 115743 | 672 | EMP UNEMPLOYMENT TRANSFER | 11/30 | 6BT1090 | 131 | 251 | 469 | | UNEMPLOYMENT INSURA | 1.78 | 878.11 |
| 11/30/16 | 115744 | 673 | GROSS PAYROLL TRANSFERS | 11/30 | 6BT1012 | 400 | 340 | 404 | | OFFICE/CLERICAL | 4,417.24 | |
| 11/30/16 | 115744 | 673 | EMPLOYER FICA TRANSFER | 11/30 | 6BT1013 | 400 | 340 | 466 | | OFFICE/CLERICAL | 337.92 | |
| 11/30/16 | 115744 | 673 | EMPLOYER MATCH RETIREMEN | 11/30 | 6BT1014 | 400 | 340 | 465 | | OFFICE/CLERICAL | 695.71 | |
| 11/30/16 | 115744 | 673 | EMPLOYEE BENEFIT TRANSFER | 11/30 | 6BT1018 | 400 | 340 | 468 | | GROUP INSURANCE | 1,120.72 | |
| 11/30/16 | 115744 | 673 | EMP UNEMPLOYMENT TRANSFER | 11/30 | 6BT1096 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 1.21 | 6,572.80 |
| 11/30/16 | 161130 | 61130 | BANKFIRST BANK - PAYROLL | 11/30 | 6BT1033 | 681 | 000 | 104 | | NET WAGES PAYABLE | 82,460.31 | 82,460.31 |
| 12/05/16 | 116019 | 964 | GROSS PAYROLL TRANSFERS | 12/05 | 6C53003 | 001 | 180 | 459 | | ELECTION FEES | 1,700.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 12/05/16 | 116019 | 964 | EMPLOYER FICA TRANSFER | 12/05 | 6C53004 | 001 | 180 | 466 | ELECTION FEES | | 130.05 | |
| 12/05/16 | 116019 | 964 | EMPLOYER MATCH RETIREMEN | 12/05 | 6C53005 | 001 | 180 | 465 | ELECTION FEES | | 267.75 | 2,097.80 |
| 12/05/16 | 161205 | 61205 | BANKFIRST BANK - PAYROLL | 12/05 | 6C53018 | 681 | 000 | 104 | NET WAGES PAYABLE | | 861.67 | 861.67 |
| 12/09/16 | 116020 | 969 | GROSS PAYROLL TRANSFERS | 12/09 | 6C83003 | 001 | 151 | 430 | MAINTENANCE / SERVI | | 2,400.40 | |
| | | | | | | 001 | 163 | 418 | COURT ADMINISTRATIO | | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 15,477.76 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | JAILORS/CONTROL ROO | | 10,384.34 | |
| | | | | | | 001 | 252 | 404 | OFFICE/CLERICAL | | 469.20 | |
| | | | | | | 001 | 253 | 431 | RADIO OPERATORS / D | | 9,260.70 | |
| | | | | | | 001 | 260 | 404 | OFFICE/CLERICAL | | 1,836.08 | |
| 12/09/16 | 116020 | 969 | EMPLOYER FICA TRANSFER | 12/09 | 6C83004 | 001 | 151 | 466 | MAINTENANCE / SERVI | | 183.63 | |
| | | | | | | 001 | 163 | 466 | COURT ADMINISTRATIO | | 113.28 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | | 1,184.06 | |
| | | | | | | 001 | 200 | 466 | OFFICE/CLERICAL | | 93.82 | |
| | | | | | | 001 | 200 | 466 | JAILORS/CONTROL ROO | | 794.40 | |
| | | | | | | 001 | 252 | 466 | OFFICE/CLERICAL | | 35.89 | |
| | | | | | | 001 | 253 | 466 | RADIO OPERATORS / D | | 708.44 | |
| | | | | | | 001 | 260 | 466 | OFFICE/CLERICAL | | 140.46 | |
| 12/09/16 | 116020 | 969 | EMPLOYER MATCH RETIREMEN | 12/09 | 6C83005 | 001 | 151 | 465 | MAINTENANCE / SERVI | | 378.06 | |
| | | | | | | 001 | 163 | 465 | COURT ADMINISTRATIO | | 233.22 | |
| | | | | | | 001 | 200 | 465 | DEPUTIES | | 2,437.75 | |
| | | | | | | 001 | 200 | 465 | OFFICE/CLERICAL | | 193.16 | |
| | | | | | | 001 | 200 | 465 | JAILORS/CONTROL ROO | | 1,515.22 | |
| | | | | | | 001 | 252 | 465 | OFFICE/CLERICAL | | 73.90 | |
| | | | | | | 001 | 253 | 465 | RADIO OPERATORS / D | | 1,309.62 | |
| | | | | | | 001 | 260 | 465 | OFFICE/CLERICAL | | 279.03 | |
| 12/09/16 | 116020 | 969 | EMP UNEMPLOYMENT TRANSFER | 12/09 | 6C83060 | 001 | 200 | 469 | UNEMPLOYMENT INSURA | | 9.37 | |
| | | | | | | 001 | 253 | 469 | UNEMPLOYMENT INSURA | | 2.36 | |
| | | | | | | 001 | 260 | 469 | UNEMPLOYMENT INSURA | | .16 | 52,221.48 |
| 12/09/16 | 116021 | 970 | GROSS PAYROLL TRANSFERS | 12/09 | 6C83006 | 153 | 303 | 420 | ROAD EMPLOYEES | | 5,231.20 | |
| 12/09/16 | 116021 | 970 | EMPLOYER FICA TRANSFER | 12/09 | 6C83007 | 153 | 303 | 466 | ROAD EMPLOYEES | | 409.38 | |
| 12/09/16 | 116021 | 970 | EMPLOYER MATCH RETIREMEN | 12/09 | 6C83008 | 153 | 303 | 465 | ROAD EMPLOYEES | | 823.91 | 6,464.49 |
| 12/09/16 | 116022 | 971 | GROSS PAYROLL TRANSFERS | 12/09 | 6C83009 | 161 | 301 | 420 | ROAD EMPLOYEES | | 2,593.60 | |
| 12/09/16 | 116022 | 971 | EMPLOYER FICA TRANSFER | 12/09 | 6C83010 | 161 | 301 | 466 | ROAD EMPLOYEES | | 200.71 | |
| 12/09/16 | 116022 | 971 | EMPLOYER MATCH RETIREMEN | 12/09 | 6C83011 | 161 | 301 | 465 | ROAD EMPLOYEES | | 408.49 | 3,202.80 |
| 12/09/16 | 116023 | 972 | GROSS PAYROLL TRANSFERS | 12/09 | 6C83012 | 162 | 302 | 420 | ROAD EMPLOYEES | | 6,176.60 | |
| 12/09/16 | 116023 | 972 | EMPLOYER FICA TRANSFER | 12/09 | 6C83013 | 162 | 302 | 466 | ROAD EMPLOYEES | | 480.56 | |
| 12/09/16 | 116023 | 972 | EMPLOYER MATCH RETIREMEN | 12/09 | 6C83014 | 162 | 302 | 465 | ROAD EMPLOYEES | | 972.81 | 7,629.97 |
| 12/09/16 | 116024 | 973 | GROSS PAYROLL TRANSFERS | 12/09 | 6C83015 | 164 | 304 | 420 | ROAD EMPLOYEES | | 5,320.25 | |
| 12/09/16 | 116024 | 973 | EMPLOYER FICA TRANSFER | 12/09 | 6C83016 | 164 | 304 | 466 | ROAD EMPLOYEES | | 413.89 | |
| 12/09/16 | 116024 | 973 | EMPLOYER MATCH RETIREMEN | 12/09 | 6C83017 | 164 | 304 | 465 | ROAD EMPLOYEES | | 811.67 | |
| 12/09/16 | 116024 | 973 | EMP UNEMPLOYMENT TRANSFER | 12/09 | 6C83069 | 164 | 304 | 469 | UNEMPLOYMENT INSURA | | .42 | 6,546.23 |
| 12/09/16 | 116025 | 974 | GROSS PAYROLL TRANSFERS | 12/09 | 6C83018 | 165 | 305 | 420 | ROAD EMPLOYEES | | 6,196.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 12/09/16 | 116025 | 974 | EMPLOYER FICA TRANSFER | 12/09 | 6C83019 | 165 | 305 | 466 | ROAD EMPLOYEES | | 483.17 | |
| 12/09/16 | 116025 | 974 | EMPLOYER MATCH RETIREMEN | 12/09 | 6C83020 | 165 | 305 | 465 | ROAD EMPLOYEES | | 849.71 | |
| 12/09/16 | 116025 | 974 | EMP UNEMPLOYMENT TRANSFER | 12/09 | 6C83063 | 165 | 305 | 469 | UNEMPLOYMENT INSURA | | 4.95 | 7,533.83 |
| 12/09/16 | 116026 | 975 | GROSS PAYROLL TRANSFERS | 12/09 | 6C83021 | 400 | 340 | 420 | ROAD EMPLOYEES | | 11,617.28 | |
| 12/09/16 | 116026 | 975 | EMPLOYER FICA TRANSFER | 12/09 | 6C83022 | 400 | 340 | 466 | ROAD EMPLOYEES | | 902.49 | |
| 12/09/16 | 116026 | 975 | EMPLOYER MATCH RETIREMEN | 12/09 | 6C83023 | 400 | 340 | 465 | ROAD EMPLOYEES | | 1,660.29 | |
| 12/09/16 | 116026 | 975 | EMP UNEMPLOYMENT TRANSFER | 12/09 | 6C83066 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 2.69 | 14,182.75 |
| 12/09/16 | 161209 | 61209 | BANKFIRST BANK - PAYROLL | 12/09 | 6C83036 | 681 | 000 | 104 | NET WAGES PAYABLE | | 57,076.54 | 57,076.54 |
| 12/23/16 | 116030 | 988 | GROSS PAYROLL TRANSFERS | 12/23 | 6CM6003 | 001 | 151 | 430 | MAINTENANCE / SERVI | | 2,430.04 | |
| | | | | | | 001 | 163 | 418 | COURT ADMINISTRATIO | | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 11,562.96 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | JAILORS/CONTROL ROO | | 9,671.01 | |
| | | | | | | 001 | 252 | 404 | OFFICE/CLERICAL | | 469.20 | |
| | | | | | | 001 | 253 | 431 | RADIO OPERATORS / D | | 8,650.94 | |
| | | | | | | 001 | 260 | 404 | OFFICE/CLERICAL | | 1,892.50 | |
| 12/23/16 | 116030 | 988 | EMPLOYER FICA TRANSFER | 12/23 | 6CM6004 | 001 | 151 | 466 | MAINTENANCE / SERVI | | 183.41 | |
| | | | | | | 001 | 163 | 466 | COURT ADMINISTRATIO | | 109.35 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | | 872.22 | |
| | | | | | | 001 | 200 | 466 | OFFICE/CLERICAL | | 81.84 | |
| | | | | | | 001 | 200 | 466 | JAILORS/CONTROL ROO | | 733.76 | |
| | | | | | | 001 | 252 | 466 | OFFICE/CLERICAL | | 33.73 | |
| | | | | | | 001 | 253 | 466 | RADIO OPERATORS / D | | 644.33 | |
| | | | | | | 001 | 260 | 466 | OFFICE/CLERICAL | | 118.81 | |
| 12/23/16 | 116030 | 988 | EMPLOYER MATCH RETIREMEN | 12/23 | 6CM6005 | 001 | 151 | 465 | MAINTENANCE / SERVI | | 382.73 | |
| | | | | | | 001 | 163 | 465 | COURT ADMINISTRATIO | | 233.22 | |
| | | | | | | 001 | 200 | 465 | DEPUTIES | | 1,821.15 | |
| | | | | | | 001 | 200 | 465 | OFFICE/CLERICAL | | 193.16 | |
| | | | | | | 001 | 200 | 465 | JAILORS/CONTROL ROO | | 1,396.85 | |
| | | | | | | 001 | 252 | 465 | OFFICE/CLERICAL | | 73.90 | |
| | | | | | | 001 | 253 | 465 | RADIO OPERATORS / D | | 1,223.33 | |
| | | | | | | 001 | 260 | 465 | OFFICE/CLERICAL | | 279.03 | |
| 12/23/16 | 116030 | 988 | EMPLOYEE BENEFIT TRANSFER | 12/23 | 6CM6027 | 001 | 200 | 468 | GROUP INSURANCE | | 9,525.94 | |
| | | | | | | 001 | 253 | 468 | GROUP INSURANCE | | 3,922.52 | |
| | | | | | | 001 | 260 | 468 | GROUP INSURANCE | | 1,118.90 | |
| | | | | | | 001 | 151 | 468 | GROUP INSURANCE | | 1,120.72 | |
| | | | | | | 001 | 163 | 468 | GROUP INSURANCE | | 560.36 | |
| 12/23/16 | 116030 | 988 | EMP UNEMPLOYMENT TRANSFER | 12/23 | 6CM6114 | 001 | 200 | 469 | UNEMPLOYMENT INSURA | | 9.84 | |
| | | | | | | 001 | 253 | 469 | UNEMPLOYMENT INSURA | | 2.21 | |
| | | | | | | 001 | 260 | 469 | UNEMPLOYMENT INSURA | | .30 | 62,025.43 |
| 12/23/16 | 116031 | 989 | EMPLOYEE BENEFIT TRANSFER | 12/23 | 6CM6024 | 151 | 301 | 468 | GROUP INSURANCE | | 1,120.72 | 1,120.72 |
| 12/23/16 | 116032 | 990 | EMPLOYEE BENEFIT TRANSFER | 12/23 | 6CM6033 | 152 | 302 | 468 | GROUP INSURANCE | | 2,205.64 | 2,205.64 |
| 12/23/16 | 116033 | 991 | GROSS PAYROLL TRANSFERS | 12/23 | 6CM6006 | 153 | 303 | 420 | ROAD EMPLOYEES | | 5,231.20 | |
| 12/23/16 | 116033 | 991 | EMPLOYER FICA TRANSFER | 12/23 | 6CM6007 | 153 | 303 | 466 | ROAD EMPLOYEES | | 404.26 | |
| 12/23/16 | 116033 | 991 | EMPLOYER MATCH RETIREMEN | 12/23 | 6CM6008 | 153 | 303 | 465 | ROAD EMPLOYEES | | 823.91 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| 12/23/16 | 116033 | 991 | EMPLOYEE BENEFIT TRANSFER | 12/23 | 6CM6030 | 153 | 303 | 468 | | GROUP INSURANCE | 2,241.44 | 8,700.81 |
| 12/23/16 | 116034 | 992 | GROSS PAYROLL TRANSFERS | 12/23 | 6CM6009 | 154 | 304 | 420 | | ROAD EMPLOYEES | 5,386.48 | |
| 12/23/16 | 116034 | 992 | EMPLOYER FICA TRANSFER | 12/23 | 6CM6010 | 154 | 304 | 466 | | ROAD EMPLOYEES | 418.95 | |
| 12/23/16 | 116034 | 992 | EMPLOYER MATCH RETIREMEN | 12/23 | 6CM6011 | 154 | 304 | 465 | | ROAD EMPLOYEES | 793.09 | |
| 12/23/16 | 116034 | 992 | EMPLOYEE BENEFIT TRANSFER | 12/23 | 6CM6042 | 154 | 304 | 468 | | GROUP INSURANCE | 2,241.44 | |
| 12/23/16 | 116034 | 992 | EMP UNEMPLOYMENT TRANSFER | 12/23 | 6CM6123 | 154 | 304 | 469 | | UNEMPLOYMENT INSURA | .88 | 8,840.84 |
| 12/23/16 | 116035 | 993 | GROSS PAYROLL TRANSFERS | 12/23 | 6CM6012 | 155 | 305 | 420 | | ROAD EMPLOYEES | 6,774.75 | |
| 12/23/16 | 116035 | 993 | EMPLOYER FICA TRANSFER | 12/23 | 6CM6013 | 155 | 305 | 466 | | ROAD EMPLOYEES | 527.46 | |
| 12/23/16 | 116035 | 993 | EMPLOYER MATCH RETIREMEN | 12/23 | 6CM6014 | 155 | 305 | 465 | | ROAD EMPLOYEES | 816.60 | |
| 12/23/16 | 116035 | 993 | EMPLOYEE BENEFIT TRANSFER | 12/23 | 6CM6039 | 155 | 305 | 468 | | GROUP INSURANCE | 2,241.44 | |
| 12/23/16 | 116035 | 993 | EMP UNEMPLOYMENT TRANSFER | 12/23 | 6CM6117 | 155 | 305 | 469 | | UNEMPLOYMENT INSURA | 6.48 | 10,366.73 |
| 12/23/16 | 116036 | 994 | GROSS PAYROLL TRANSFERS | 12/23 | 6CM6015 | 161 | 301 | 420 | | ROAD EMPLOYEES | 2,593.60 | |
| 12/23/16 | 116036 | 994 | EMPLOYER FICA TRANSFER | 12/23 | 6CM6016 | 161 | 301 | 466 | | ROAD EMPLOYEES | 194.88 | |
| 12/23/16 | 116036 | 994 | EMPLOYER MATCH RETIREMEN | 12/23 | 6CM6017 | 161 | 301 | 465 | | ROAD EMPLOYEES | 408.49 | 3,196.97 |
| 12/23/16 | 116037 | 995 | GROSS PAYROLL TRANSFERS | 12/23 | 6CM6018 | 162 | 302 | 420 | | ROAD EMPLOYEES | 4,760.00 | |
| 12/23/16 | 116037 | 995 | EMPLOYER FICA TRANSFER | 12/23 | 6CM6019 | 162 | 302 | 466 | | ROAD EMPLOYEES | 314.36 | |
| 12/23/16 | 116037 | 995 | EMPLOYER MATCH RETIREMEN | 12/23 | 6CM6020 | 162 | 302 | 465 | | ROAD EMPLOYEES | 749.70 | 5,824.06 |
| 12/23/16 | 116038 | 996 | GROSS PAYROLL TRANSFERS | 12/23 | 6CM6021 | 400 | 340 | 420 | | ROAD EMPLOYEES | 10,658.96 | |
| 12/23/16 | 116038 | 996 | EMPLOYER FICA TRANSFER | 12/23 | 6CM6022 | 400 | 340 | 466 | | ROAD EMPLOYEES | 809.45 | |
| 12/23/16 | 116038 | 996 | EMPLOYER MATCH RETIREMEN | 12/23 | 6CM6023 | 400 | 340 | 465 | | ROAD EMPLOYEES | 1,509.35 | |
| 12/23/16 | 116038 | 996 | EMPLOYEE BENEFIT TRANSFER | 12/23 | 6CM6036 | 400 | 340 | 468 | | GROUP INSURANCE | 4,529.60 | |
| 12/23/16 | 116038 | 996 | EMP UNEMPLOYMENT TRANSFER | 12/23 | 6CM6120 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 2.68 | 17,510.04 |
| 12/23/16 | 161223 | 61223 | BANKFIRST BANK - PAYROLL | 12/23 | 6CM6057 | 681 | 000 | 104 | | NET WAGES PAYABLE | 50,656.00 | 50,656.00 |
| 12/31/16 | 116039 | 1014 | GROSS PAYROLL TRANSFERS | 12/31 | 6CT2003 | 001 | 100 | 400 | | OFFICIALS | 16,833.30 | |
| | | | | | | 001 | 101 | 404 | | OFFICE/CLERICAL | 9,373.70 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 41.67 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.66 | |
| | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 416.67 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,266.00 | |
| | | | | | | 001 | 102 | 453 | | OTHER PUBLIC SERVIC | 1,250.00 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,073.30 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 681.03 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 5,958.31 | |
| | | | | | | 001 | 105 | 404 | | OFFICE/CLERICAL | 9,148.65 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 6,022.90 | |
| | | | | | | 001 | 121 | 461 | | COMPTROLLER | 3,170.50 | |
| | | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 5,653.46 | |
| | | | | | | 001 | 123 | 404 | | OFFICE/CLERICAL | 800.00 | |
| | | | | | | 001 | 130 | 405 | | ATTORNEYS | 3,366.66 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 1,744.16 | |
| | | | | | | 001 | 160 | 417 | | FAMILY MASTER | 1,100.00 | |
| | | | | | | 001 | 161 | 416 | | APPEAL TRANSCRIPTS | 5,847.00 | |
| | | | | | | 001 | 161 | 457 | | STATE FAIL CASES | 100.00 | |
| | | | | | | 001 | 163 | 413 | | YOUTH COURT | 1,500.00 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|-----------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 163 | 464 | | YOUTH COURT FEES | 600.00 | |
| | | | | | 001 | 165 | 414 | | SPECIAL MASTER IN L | 1,500.00 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,342.39 | |
| | | | | | 001 | 166 | 419 | | JUSTICE COURT JUDGE | 6,733.32 | |
| | | | | | 001 | 167 | 445 | | STATUTORY FEES | 900.00 | |
| | | | | | 001 | 167 | 460 | | CORONER FEES | 2,625.00 | |
| | | | | | 001 | 169 | 405 | | ATTORNEYS | 3,366.66 | |
| | | | | | 001 | 170 | 405 | | ATTORNEYS | 2,916.95 | |
| | | | | | 001 | 172 | 437 | | VICTIMS COORDINATOR | 1,239.58 | |
| | | | | | 001 | 180 | 442 | | ELECTION COMMS SALA | 5,376.00 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 208.26 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 6,666.66 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 1,100.40 | |
| | | | | | 001 | 220 | 435 | | COOK AT JAIL | 1,237.50 | |
| | | | | | 001 | 631 | 436 | | 4H YOUTH AGENT | 2,146.08 | |
| 12/31/16 | 116039 | 1014 EMPLOYER FICA TRANSFER | 12/31 | 6CT2004 | 001 | 100 | 466 | | OFFICIALS | 1,112.15 | |
| | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 711.42 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 2.15 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 22.82 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 21.52 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 173.35 | |
| | | | | | 001 | 102 | 466 | | OTHER PUBLIC SERVIC | 94.85 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 81.44 | |
| | | | | | 001 | 102 | 466 | | GROUP INSURANCE | 52.10 | |
| | | | | | 001 | 105 | 466 | | OFFICIALS | 445.35 | |
| | | | | | 001 | 105 | 466 | | OFFICE/CLERICAL | 598.69 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 402.86 | |
| | | | | | 001 | 121 | 466 | | COMPTROLLER | 237.07 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 426.33 | |
| | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 41.33 | |
| | | | | | 001 | 130 | 466 | | ATTORNEYS | 253.23 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 135.38 | |
| | | | | | 001 | 160 | 466 | | FAMILY MASTER | 84.15 | |
| | | | | | 001 | 161 | 466 | | APPEAL TRANSCRIPTS | 443.68 | |
| | | | | | 001 | 161 | 466 | | STATE FAIL CASES | 7.59 | |
| | | | | | 001 | 163 | 466 | | YOUTH COURT | 112.59 | |
| | | | | | 001 | 163 | 466 | | YOUTH COURT FEES | 31.00 | |
| | | | | | 001 | 165 | 466 | | SPECIAL MASTER IN L | 112.59 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 387.43 | |
| | | | | | 001 | 166 | 466 | | JUSTICE COURT JUDGE | 506.50 | |
| | | | | | 001 | 167 | 466 | | STATUTORY FEES | 65.82 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 191.97 | |
| | | | | | 001 | 169 | 466 | | ATTORNEYS | 177.61 | |
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 217.64 | |
| | | | | | 001 | 172 | 466 | | VICTIMS COORDINATOR | 94.83 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMS SALA | 411.26 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 15.80 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 505.41 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 84.18 | |
| | | | | | 001 | 220 | 466 | | COOK AT JAIL | 94.67 | |
| | | | | | 001 | 631 | 466 | | 4H YOUTH AGENT | 164.18 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|----------|-------------|
| 12/31/16 | 116039 | 1014 | EMPLOYER MATCH RETIREMEN | 12/31 | 6CT2005 | 001 | 100 | 465 | OFFICIALS | | 2,651.25 | |
| | | | | | | 001 | 101 | 465 | OFFICE/CLERICAL | | 1,440.92 | |
| | | | | | | 001 | 102 | 465 | OFFICE/CLERICAL | | 356.90 | |
| | | | | | | 001 | 102 | 465 | OTHER PUBLIC SERVIC | | 196.88 | |
| | | | | | | 001 | 102 | 465 | COUNTY REGISTRAR | | 169.04 | |
| | | | | | | 001 | 105 | 465 | OFFICIALS | | 938.43 | |
| | | | | | | 001 | 105 | 465 | OFFICE/CLERICAL | | 1,440.92 | |
| | | | | | | 001 | 120 | 465 | ADMINISTRATIVE/MANA | | 948.61 | |
| | | | | | | 001 | 121 | 465 | COMPROLLER | | 499.35 | |
| | | | | | | 001 | 122 | 465 | OFFICE/CLERICAL | | 890.42 | |
| | | | | | | 001 | 130 | 465 | ATTORNEYS | | 530.25 | |
| | | | | | | 001 | 151 | 465 | MAINTENANCE / SERVI | | 274.71 | |
| | | | | | | 001 | 160 | 465 | FAMILY MASTER | | 173.25 | |
| | | | | | | 001 | 161 | 465 | APPEAL TRANSCRIPTS | | 920.90 | |
| | | | | | | 001 | 161 | 465 | STATE FAIL CASES | | 15.75 | |
| | | | | | | 001 | 163 | 465 | YOUTH COURT | | 236.25 | |
| | | | | | | 001 | 165 | 465 | SPECIAL MASTER IN L | | 236.25 | |
| | | | | | | 001 | 166 | 465 | OFFICE/CLERICAL | | 841.43 | |
| | | | | | | 001 | 166 | 465 | JUSTICE COURT JUDGE | | 1,060.50 | |
| | | | | | | 001 | 167 | 465 | STATUTORY FEES | | 141.75 | |
| | | | | | | 001 | 167 | 465 | CORONER FEES | | 413.44 | |
| | | | | | | 001 | 169 | 465 | ATTORNEYS | | 530.25 | |
| | | | | | | 001 | 170 | 465 | ATTORNEYS | | 459.42 | |
| | | | | | | 001 | 172 | 465 | VICTIMS COORDINATOR | | 195.23 | |
| | | | | | | 001 | 180 | 465 | ELECTION COMMS SALA | | 277.83 | |
| | | | | | | 001 | 180 | 465 | ELECTION FEES | | 32.80 | |
| | | | | | | 001 | 200 | 465 | OFFICIALS | | 1,050.00 | |
| | | | | | | 001 | 200 | 465 | DEPUTIES | | 173.31 | |
| 12/31/16 | 116039 | 1014 | EMPLOYEE BENEFIT TRANSFER | 12/31 | 6CT2015 | 001 | 121 | 468 | GROUP INSURANCE | | 560.36 | |
| | | | | | | 001 | 105 | 468 | GROUP INSURANCE | | 2,801.80 | |
| | | | | | | 001 | 151 | 468 | GROUP INSURANCE | | 560.36 | |
| | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 558.54 | |
| | | | | | | 001 | 169 | 468 | GROUP INSURANCE | | 560.36 | |
| | | | | | | 001 | 101 | 468 | GROUP INSURANCE | | 2,201.67 | |
| | | | | | | 001 | 101 | 465 | STATE RETIREMENT MA | | 1,451.87 | |
| | | | | | | 001 | 163 | 468 | GROUP INSURANCE | | 38.17 | |
| | | | | | | 001 | 100 | 468 | GROUP INSURANCE | | 2,801.80 | |
| | | | | | | 001 | 122 | 468 | GROUP INSURANCE | | 1,120.72 | |
| | | | | | | 001 | 166 | 468 | GROUP INSURANCE | | 1,679.26 | |
| | | | | | | 001 | 130 | 468 | GROUP INSURANCE | | 560.36 | |
| | | | | | | 001 | 170 | 468 | GROUP INSURANCE | | 1,161.98 | |
| | | | | | | 001 | 167 | 468 | GROUP INSURANCE | | 560.36 | |
| | | | | | | 001 | 120 | 468 | GROUP INSURANCE | | 560.36 | |
| | | | | | | 001 | 102 | 468 | GROUP INSURANCE | | 1,120.72 | |
| 12/31/16 | 116039 | 1014 | EMP UNEMPLOYMENT TRANSFER | 12/31 | 6CT2087 | 001 | 172 | 469 | UNEMPLOYMENT INSURA | | .91 | |
| | | | | | | 001 | 200 | 469 | UNEMPLOYMENT INSURA | | 2.75 | |
| | | | | | | 001 | 101 | 469 | UNEMPLOYMENT INSURA | | 5.82 | |
| | | | | | | 001 | 220 | 469 | UNEMPLOYMENT INSURA | | 3.09 | |
| | | | | | | 001 | 180 | 469 | UNEMPLOYMENT INSURA | | 2.10 | |
| | | | | | | 001 | 102 | 469 | UNEMPLOYMENT INSURA | | 1.70 | |
| | | | | | | 001 | 105 | 469 | UNEMPLOYMENT INSURA | | 4.13 | 162,683.94 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 12/31/16 | 116040 | 1015 | GROSS PAYROLL TRANSFERS | 12/31 | 6CT2006 | 104 | 502 | 443 | LAW LIBRARIAN | | 150.00 | |
| 12/31/16 | 116040 | 1015 | EMPLOYER FICA TRANSFER | 12/31 | 6CT2007 | 104 | 502 | 466 | LAW LIBRARIAN | | 11.48 | |
| 12/31/16 | 116040 | 1015 | EMPLOYER MATCH RETIREMEN | 12/31 | 6CT2008 | 104 | 502 | 465 | LAW LIBRARIAN | | 23.63 | |
| 12/31/16 | 116040 | 1015 | EMP UNEMPLOYMENT TRANSFER | 12/31 | 6CT2093 | 104 | 502 | 469 | UNEMPLOYMENT INSURA | | .38 | 185.49 |
| 12/31/16 | 116041 | 1016 | GROSS PAYROLL TRANSFERS | 12/31 | 6CT2009 | 131 | 251 | 439 | FIRE INVESTIGATOR | | 710.15 | |
| 12/31/16 | 116041 | 1016 | EMPLOYER FICA TRANSFER | 12/31 | 6CT2010 | 131 | 251 | 466 | FIRE INVESTIGATOR | | 54.33 | |
| 12/31/16 | 116041 | 1016 | EMPLOYER MATCH RETIREMEN | 12/31 | 6CT2011 | 131 | 251 | 465 | FIRE INVESTIGATOR | | 111.85 | |
| 12/31/16 | 116041 | 1016 | EMP UNEMPLOYMENT TRANSFER | 12/31 | 6CT2090 | 131 | 251 | 469 | UNEMPLOYMENT INSURA | | 1.78 | 878.11 |
| 12/31/16 | 116042 | 1017 | GROSS PAYROLL TRANSFERS | 12/31 | 6CT2012 | 400 | 340 | 404 | OFFICE/CLERICAL | | 4,417.24 | |
| 12/31/16 | 116042 | 1017 | EMPLOYER FICA TRANSFER | 12/31 | 6CT2013 | 400 | 340 | 466 | OFFICE/CLERICAL | | 337.92 | |
| 12/31/16 | 116042 | 1017 | EMPLOYER MATCH RETIREMEN | 12/31 | 6CT2014 | 400 | 340 | 465 | OFFICE/CLERICAL | | 695.71 | |
| 12/31/16 | 116042 | 1017 | EMPLOYEE BENEFIT TRANSFER | 12/31 | 6CT2018 | 400 | 340 | 468 | GROUP INSURANCE | | 1,120.72 | 6,571.59 |
| 12/31/16 | 161231 | 61231 | BANKFIRST BANK - PAYROLL | 12/31 | 6CT2033 | 681 | 000 | 104 | NET WAGES PAYABLE | | 81,693.90 | 81,693.90 |
| 01/06/17 | 116320 | 1309 | GROSS PAYROLL TRANSFERS | 01/06 | 7151003 | 001 | 151 | 430 | MAINTENANCE / SERVI | | 2,351.00 | |
| | | | | | | 001 | 163 | 418 | COURT ADMINISTRATIO | | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 16,693.38 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | JAILORS/CONTROL ROO | | 12,137.70 | |
| | | | | | | 001 | 252 | 404 | OFFICE/CLERICAL | | 469.20 | |
| | | | | | | 001 | 253 | 431 | RADIO OPERATORS / D | | 10,640.88 | |
| | | | | | | 001 | 260 | 404 | OFFICE/CLERICAL | | 1,795.78 | |
| 01/06/17 | 116320 | 1309 | EMPLOYER FICA TRANSFER | 01/06 | 7151004 | 001 | 151 | 466 | MAINTENANCE / SERVI | | 179.85 | |
| | | | | | | 001 | 163 | 466 | COURT ADMINISTRATIO | | 113.28 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | | 1,277.05 | |
| | | | | | | 001 | 200 | 466 | OFFICE/CLERICAL | | 93.82 | |
| | | | | | | 001 | 200 | 466 | JAILORS/CONTROL ROO | | 928.55 | |
| | | | | | | 001 | 252 | 466 | OFFICE/CLERICAL | | 35.89 | |
| | | | | | | 001 | 253 | 466 | RADIO OPERATORS / D | | 814.01 | |
| | | | | | | 001 | 260 | 466 | OFFICE/CLERICAL | | 137.38 | |
| 01/06/17 | 116320 | 1309 | EMPLOYER MATCH RETIREMEN | 01/06 | 7151005 | 001 | 151 | 465 | MAINTENANCE / SERVI | | 370.28 | |
| | | | | | | 001 | 163 | 465 | COURT ADMINISTRATIO | | 233.22 | |
| | | | | | | 001 | 200 | 465 | DEPUTIES | | 2,629.20 | |
| | | | | | | 001 | 200 | 465 | OFFICE/CLERICAL | | 193.16 | |
| | | | | | | 001 | 200 | 465 | JAILORS/CONTROL ROO | | 1,723.98 | |
| | | | | | | 001 | 252 | 465 | OFFICE/CLERICAL | | 73.90 | |
| | | | | | | 001 | 253 | 465 | RADIO OPERATORS / D | | 1,593.81 | |
| | | | | | | 001 | 260 | 465 | OFFICE/CLERICAL | | 279.03 | |
| 01/06/17 | 116320 | 1309 | EMP UNEMPLOYMENT TRANSFER | 01/06 | 7151060 | 001 | 200 | 469 | UNEMPLOYMENT INSURA | | 75.13 | |
| | | | | | | 001 | 253 | 469 | UNEMPLOYMENT INSURA | | 26.60 | |
| | | | | | | 001 | 252 | 469 | UNEMPLOYMENT INSURA | | 2.34 | |
| | | | | | | 001 | 260 | 469 | UNEMPLOYMENT INSURA | | 3.32 | |
| | | | | | | 001 | 151 | 469 | UNEMPLOYMENT INSURA | | 5.87 | |
| | | | | | | 001 | 163 | 469 | UNEMPLOYMENT INSURA | | 3.70 | 57,588.48 |
| 01/06/17 | 116321 | 1310 | GROSS PAYROLL TRANSFERS | 01/06 | 7151006 | 153 | 303 | 420 | ROAD EMPLOYEES | | 5,231.20 | |
| 01/06/17 | 116321 | 1310 | EMPLOYER FICA TRANSFER | 01/06 | 7151007 | 153 | 303 | 466 | ROAD EMPLOYEES | | 409.38 | |
| 01/06/17 | 116321 | 1310 | EMPLOYER MATCH RETIREMEN | 01/06 | 7151008 | 153 | 303 | 465 | ROAD EMPLOYEES | | 823.91 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 01/06/17 | 116321 | 1310 | EMP UNEMPLOYMENT TRANSFER | 01/06 | 7151063 | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 13.08 | 6,477.57 |
| 01/06/17 | 116322 | 1311 | GROSS PAYROLL TRANSFERS | 01/06 | 7151009 | 161 | 301 | 420 | | ROAD EMPLOYEES | 2,593.60 | |
| 01/06/17 | 116322 | 1311 | EMPLOYER FICA TRANSFER | 01/06 | 7151010 | 161 | 301 | 466 | | ROAD EMPLOYEES | 200.71 | |
| 01/06/17 | 116322 | 1311 | EMPLOYER MATCH RETIREMEN | 01/06 | 7151011 | 161 | 301 | 465 | | ROAD EMPLOYEES | 408.49 | |
| 01/06/17 | 116322 | 1311 | EMP UNEMPLOYMENT TRANSFER | 01/06 | 7151054 | 161 | 301 | 469 | | UNEMPLOYMENT INSURA | 6.48 | 3,209.28 |
| 01/06/17 | 116323 | 1312 | GROSS PAYROLL TRANSFERS | 01/06 | 7151012 | 162 | 302 | 420 | | ROAD EMPLOYEES | 5,814.58 | |
| 01/06/17 | 116323 | 1312 | EMPLOYER FICA TRANSFER | 01/06 | 7151013 | 162 | 302 | 466 | | ROAD EMPLOYEES | 452.86 | |
| 01/06/17 | 116323 | 1312 | EMPLOYER MATCH RETIREMEN | 01/06 | 7151014 | 162 | 302 | 465 | | ROAD EMPLOYEES | 915.80 | |
| 01/06/17 | 116323 | 1312 | EMP UNEMPLOYMENT TRANSFER | 01/06 | 7151057 | 162 | 302 | 469 | | UNEMPLOYMENT INSURA | 14.54 | 7,197.78 |
| 01/06/17 | 116324 | 1313 | GROSS PAYROLL TRANSFERS | 01/06 | 7151015 | 164 | 304 | 420 | | ROAD EMPLOYEES | 5,212.95 | |
| 01/06/17 | 116324 | 1313 | EMPLOYER FICA TRANSFER | 01/06 | 7151016 | 164 | 304 | 466 | | ROAD EMPLOYEES | 405.67 | |
| 01/06/17 | 116324 | 1313 | EMPLOYER MATCH RETIREMEN | 01/06 | 7151017 | 164 | 304 | 465 | | ROAD EMPLOYEES | 787.11 | |
| 01/06/17 | 116324 | 1313 | EMP UNEMPLOYMENT TRANSFER | 01/06 | 7151072 | 164 | 304 | 469 | | UNEMPLOYMENT INSURA | 13.03 | 6,418.76 |
| 01/06/17 | 116325 | 1314 | GROSS PAYROLL TRANSFERS | 01/06 | 7151018 | 165 | 305 | 420 | | ROAD EMPLOYEES | 5,700.00 | |
| 01/06/17 | 116325 | 1314 | EMPLOYER FICA TRANSFER | 01/06 | 7151019 | 165 | 305 | 466 | | ROAD EMPLOYEES | 445.25 | |
| 01/06/17 | 116325 | 1314 | EMPLOYER MATCH RETIREMEN | 01/06 | 7151020 | 165 | 305 | 465 | | ROAD EMPLOYEES | 774.90 | |
| 01/06/17 | 116325 | 1314 | EMP UNEMPLOYMENT TRANSFER | 01/06 | 7151066 | 165 | 305 | 469 | | UNEMPLOYMENT INSURA | 14.25 | 6,934.40 |
| 01/06/17 | 116326 | 1315 | GROSS PAYROLL TRANSFERS | 01/06 | 7151021 | 400 | 340 | 420 | | ROAD EMPLOYEES | 10,582.80 | |
| 01/06/17 | 116326 | 1315 | EMPLOYER FICA TRANSFER | 01/06 | 7151022 | 400 | 340 | 466 | | ROAD EMPLOYEES | 823.34 | |
| 01/06/17 | 116326 | 1315 | EMPLOYER MATCH RETIREMEN | 01/06 | 7151023 | 400 | 340 | 465 | | ROAD EMPLOYEES | 1,509.35 | |
| 01/06/17 | 116326 | 1315 | EMP UNEMPLOYMENT TRANSFER | 01/06 | 7151069 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 26.47 | 12,941.96 |
| 01/06/17 | 170106 | 70106 | BANKFIRST BANK - PAYROLL | 01/06 | 7151036 | 681 | 000 | 104 | | NET WAGES PAYABLE | 58,714.92 | 58,714.92 |
| 01/20/17 | 116327 | 1323 | GROSS PAYROLL TRANSFERS | 01/20 | 71J3003 | 001 | 151 | 430 | | MAINTENANCE / SERVI | 2,252.20 | |
| | | | | | | 001 | 163 | 418 | | COURT ADMINISTRATIO | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 11,887.08 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | | JAILORS/CONTROL ROO | 10,273.83 | |
| | | | | | | 001 | 252 | 404 | | OFFICE/CLERICAL | 469.20 | |
| | | | | | | 001 | 253 | 431 | | RADIO OPERATORS / D | 9,277.65 | |
| | | | | | | 001 | 260 | 404 | | OFFICE/CLERICAL | 1,836.08 | |
| 01/20/17 | 116327 | 1323 | EMPLOYER FICA TRANSFER | 01/20 | 71J3004 | 001 | 151 | 466 | | MAINTENANCE / SERVI | 169.81 | |
| | | | | | | 001 | 163 | 466 | | COURT ADMINISTRATIO | 109.35 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 897.01 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 81.84 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/CONTROL ROO | 779.88 | |
| | | | | | | 001 | 252 | 466 | | OFFICE/CLERICAL | 33.73 | |
| | | | | | | 001 | 253 | 466 | | RADIO OPERATORS / D | 692.29 | |
| | | | | | | 001 | 260 | 466 | | OFFICE/CLERICAL | 114.49 | |
| 01/20/17 | 116327 | 1323 | EMPLOYER MATCH RETIREMEN | 01/20 | 71J3005 | 001 | 151 | 465 | | MAINTENANCE / SERVI | 354.72 | |
| | | | | | | 001 | 163 | 465 | | COURT ADMINISTRATIO | 233.22 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 1,872.20 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 193.16 | |
| | | | | | | 001 | 200 | 465 | | JAILORS/CONTROL ROO | 1,474.04 | |
| | | | | | | 001 | 252 | 465 | | OFFICE/CLERICAL | 73.90 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 253 | 465 | | RADIO OPERATORS / D | 1,330.10 | |
| | | | | | | 001 | 260 | 465 | | OFFICE/CLERICAL | 279.03 | |
| 01/20/17 | 116327 | 1323 | EMPLOYEE BENEFIT TRANSFER | 01/20 | 71J3027 | 001 | 200 | 468 | | GROUP INSURANCE | 10,646.66 | |
| | | | | | | 001 | 253 | 468 | | GROUP INSURANCE | 3,922.52 | |
| | | | | | | 001 | 260 | 468 | | GROUP INSURANCE | 1,118.90 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 1,120.72 | |
| 01/20/17 | 116327 | 1323 | EMP UNEMPLOYMENT TRANSFER | 01/20 | 71J3114 | 001 | 163 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 58.43 | |
| | | | | | | 001 | 253 | 469 | | UNEMPLOYMENT INSURA | 23.19 | |
| | | | | | | 001 | 252 | 469 | | UNEMPLOYMENT INSURA | 2.34 | |
| | | | | | | 001 | 260 | 469 | | UNEMPLOYMENT INSURA | 3.42 | |
| | | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 5.63 | |
| | | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 3.70 | 64,857.85 |
| 01/20/17 | 116328 | 1324 | EMPLOYEE BENEFIT TRANSFER | 01/20 | 71J3024 | 151 | 301 | 468 | | GROUP INSURANCE | 1,120.72 | 1,120.72 |
| 01/20/17 | 116329 | 1325 | EMPLOYEE BENEFIT TRANSFER | 01/20 | 71J3033 | 152 | 302 | 468 | | GROUP INSURANCE | 2,205.64 | 2,205.64 |
| 01/20/17 | 116330 | 1326 | GROSS PAYROLL TRANSFERS | 01/20 | 71J3006 | 153 | 303 | 420 | | ROAD EMPLOYEES | 6,378.88 | |
| 01/20/17 | 116330 | 1326 | EMPLOYER FICA TRANSFER | 01/20 | 71J3007 | 153 | 303 | 466 | | ROAD EMPLOYEES | 492.06 | |
| 01/20/17 | 116330 | 1326 | EMPLOYER MATCH RETIREMEN | 01/20 | 71J3008 | 153 | 303 | 465 | | ROAD EMPLOYEES | 1,004.67 | |
| 01/20/17 | 116330 | 1326 | EMPLOYEE BENEFIT TRANSFER | 01/20 | 71J3030 | 153 | 303 | 468 | | GROUP INSURANCE | 2,241.44 | |
| 01/20/17 | 116330 | 1326 | EMP UNEMPLOYMENT TRANSFER | 01/20 | 71J3111 | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 15.95 | 10,133.00 |
| 01/20/17 | 116331 | 1327 | EMPLOYEE BENEFIT TRANSFER | 01/20 | 71J3042 | 154 | 304 | 468 | | GROUP INSURANCE | 2,241.44 | 2,241.44 |
| 01/20/17 | 116332 | 1328 | EMPLOYEE BENEFIT TRANSFER | 01/20 | 71J3039 | 155 | 305 | 468 | | GROUP INSURANCE | 2,241.44 | 2,241.44 |
| 01/20/17 | 116333 | 1329 | GROSS PAYROLL TRANSFERS | 01/20 | 71J3009 | 161 | 301 | 420 | | ROAD EMPLOYEES | 2,772.57 | |
| 01/20/17 | 116333 | 1329 | EMPLOYER FICA TRANSFER | 01/20 | 71J3010 | 161 | 301 | 466 | | ROAD EMPLOYEES | 208.58 | |
| 01/20/17 | 116333 | 1329 | EMPLOYER MATCH RETIREMEN | 01/20 | 71J3011 | 161 | 301 | 465 | | ROAD EMPLOYEES | 436.68 | |
| 01/20/17 | 116333 | 1329 | EMP UNEMPLOYMENT TRANSFER | 01/20 | 71J3108 | 161 | 301 | 469 | | UNEMPLOYMENT INSURA | 6.93 | 3,424.76 |
| 01/20/17 | 116334 | 1330 | GROSS PAYROLL TRANSFERS | 01/20 | 71J3012 | 162 | 302 | 420 | | ROAD EMPLOYEES | 4,760.00 | |
| 01/20/17 | 116334 | 1330 | EMPLOYER FICA TRANSFER | 01/20 | 71J3013 | 162 | 302 | 466 | | ROAD EMPLOYEES | 314.36 | |
| 01/20/17 | 116334 | 1330 | EMPLOYER MATCH RETIREMEN | 01/20 | 71J3014 | 162 | 302 | 465 | | ROAD EMPLOYEES | 749.70 | |
| 01/20/17 | 116334 | 1330 | EMP UNEMPLOYMENT TRANSFER | 01/20 | 71J3117 | 162 | 302 | 469 | | UNEMPLOYMENT INSURA | 11.90 | 5,835.96 |
| 01/20/17 | 116335 | 1331 | GROSS PAYROLL TRANSFERS | 01/20 | 71J3015 | 164 | 304 | 420 | | ROAD EMPLOYEES | 5,323.30 | |
| 01/20/17 | 116335 | 1331 | EMPLOYER FICA TRANSFER | 01/20 | 71J3016 | 164 | 304 | 466 | | ROAD EMPLOYEES | 414.12 | |
| 01/20/17 | 116335 | 1331 | EMPLOYER MATCH RETIREMEN | 01/20 | 71J3017 | 164 | 304 | 465 | | ROAD EMPLOYEES | 779.31 | |
| 01/20/17 | 116335 | 1331 | EMP UNEMPLOYMENT TRANSFER | 01/20 | 71J3126 | 164 | 304 | 469 | | UNEMPLOYMENT INSURA | 13.31 | 6,530.04 |
| 01/20/17 | 116336 | 1332 | GROSS PAYROLL TRANSFERS | 01/20 | 71J3018 | 165 | 305 | 420 | | ROAD EMPLOYEES | 5,646.00 | |
| 01/20/17 | 116336 | 1332 | EMPLOYER FICA TRANSFER | 01/20 | 71J3019 | 165 | 305 | 466 | | ROAD EMPLOYEES | 441.12 | |
| 01/20/17 | 116336 | 1332 | EMPLOYER MATCH RETIREMEN | 01/20 | 71J3020 | 165 | 305 | 465 | | ROAD EMPLOYEES | 774.90 | |
| 01/20/17 | 116336 | 1332 | EMP UNEMPLOYMENT TRANSFER | 01/20 | 71J3120 | 165 | 305 | 469 | | UNEMPLOYMENT INSURA | 14.12 | 6,876.14 |
| 01/20/17 | 116337 | 1333 | GROSS PAYROLL TRANSFERS | 01/20 | 71J3021 | 400 | 340 | 420 | | ROAD EMPLOYEES | 10,858.88 | |
| 01/20/17 | 116337 | 1333 | EMPLOYER FICA TRANSFER | 01/20 | 71J3022 | 400 | 340 | 466 | | ROAD EMPLOYEES | 824.74 | |
| 01/20/17 | 116337 | 1333 | EMPLOYER MATCH RETIREMEN | 01/20 | 71J3023 | 400 | 340 | 465 | | ROAD EMPLOYEES | 1,509.35 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 01/20/17 | 116337 | 1333 | EMPLOYEE BENEFIT TRANSFER | 01/20 | 71J3036 | 400 | 340 | 468 | | GROUP INSURANCE | 4,529.60 | |
| 01/20/17 | 116337 | 1333 | EMP UNEMPLOYMENT TRANSFER | 01/20 | 71J3123 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 27.15 | 17,749.72 |
| 01/20/17 | 170120 | 70120 | BANKFIRST BANK - PAYROLL | 01/20 | 71J3057 | 681 | 000 | 104 | | NET WAGES PAYABLE | 51,947.90 | 51,947.90 |
| 01/21/17 | 116338 | 1349 | GROSS PAYROLL TRANSFERS | 01/21 | 71K5003 | 001 | 253 | 431 | | RADIO OPERATORS / D | 213.72 | |
| 01/21/17 | 116338 | 1349 | EMPLOYER FICA TRANSFER | 01/21 | 71K5004 | 001 | 253 | 466 | | RADIO OPERATORS / D | 16.35 | |
| 01/21/17 | 116338 | 1349 | EMPLOYER MATCH RETIREMEN | 01/21 | 71K5005 | 001 | 253 | 465 | | RADIO OPERATORS / D | 20.90 | |
| 01/21/17 | 116338 | 1349 | EMP UNEMPLOYMENT TRANSFER | 01/21 | 71K5027 | 001 | 253 | 469 | | UNEMPLOYMENT INSURA | .53 | 251.50 |
| 01/21/17 | 170121 | 70121 | BANKFIRST BANK - PAYROLL | 01/21 | 71K5018 | 681 | 000 | 104 | | NET WAGES PAYABLE | 178.20 | 178.20 |
| 01/31/17 | 116339 | 1354 | GROSS PAYROLL TRANSFERS | 01/31 | 71V0703 | 001 | 100 | 400 | | OFFICIALS | 16,833.30 | |
| | | | | | | 001 | 101 | 404 | | OFFICE/CLERICAL | 9,625.70 | |
| | | | | | | 001 | 101 | 446 | | CLERK OF THE BOARD | 250.00 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 120.00 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.66 | |
| | | | | | | 001 | 101 | 449 | | COUNTY TREASURER | 208.33 | |
| | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 416.67 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,266.00 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,341.67 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 294.57 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 5,958.31 | |
| | | | | | | 001 | 105 | 404 | | OFFICE/CLERICAL | 9,148.65 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 6,022.90 | |
| | | | | | | 001 | 121 | 461 | | COMPTROLLER | 3,170.50 | |
| | | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 5,653.46 | |
| | | | | | | 001 | 123 | 404 | | OFFICE/CLERICAL | 800.00 | |
| | | | | | | 001 | 130 | 405 | | ATTORNEYS | 3,366.66 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 1,744.16 | |
| | | | | | | 001 | 160 | 417 | | FAMILY MASTER | 1,100.00 | |
| | | | | | | 001 | 160 | 454 | | ATTENDING COURT | 866.34 | |
| | | | | | | 001 | 161 | 416 | | APPEAL TRANSCRIPTS | 821.00 | |
| | | | | | | 001 | 163 | 413 | | YOUTH COURT | 1,500.00 | |
| | | | | | | 001 | 165 | 414 | | SPECIAL MASTER IN L | 1,500.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,319.88 | |
| | | | | | | 001 | 166 | 419 | | JUSTICE COURT JUDGE | 6,733.32 | |
| | | | | | | 001 | 167 | 445 | | STATUTORY FEES | 900.00 | |
| | | | | | | 001 | 167 | 460 | | CORONER FEES | 2,125.00 | |
| | | | | | | 001 | 169 | 405 | | ATTORNEYS | 3,366.66 | |
| | | | | | | 001 | 170 | 405 | | ATTORNEYS | 2,916.95 | |
| | | | | | | 001 | 172 | 437 | | VICTIMS COORDINATOR | 1,239.58 | |
| | | | | | | 001 | 180 | 442 | | ELECTION COMMS SALA | 5,124.00 | |
| | | | | | | 001 | 180 | 459 | | ELECTION FEES | 1,048.33 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 6,666.66 | |
| | | | | | | 001 | 220 | 435 | | COOK AT JAIL | 1,106.25 | |
| | | | | | | 001 | 631 | 436 | | 4H YOUTH AGENT | 2,146.08 | |
| 01/31/17 | 116339 | 1354 | EMPLOYER FICA TRANSFER | 01/31 | 71V0704 | 001 | 100 | 466 | | OFFICIALS | 1,090.86 | |
| | | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 730.70 | |
| | | | | | | 001 | 101 | 466 | | CLERK OF THE BOARD | 12.92 | |
| | | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 6.20 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 22.83 | |
| | | | | | 001 | 101 | 466 | | COUNTY TREASURER | 10.77 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 21.55 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 173.35 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 100.44 | |
| | | | | | 001 | 102 | 466 | | GROUP INSURANCE | 22.53 | |
| | | | | | 001 | 105 | 466 | | OFFICIALS | 445.35 | |
| | | | | | 001 | 105 | 466 | | OFFICE/CLERICAL | 598.69 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 409.65 | |
| | | | | | 001 | 121 | 466 | | COMPTROLLER | 237.07 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 426.33 | |
| | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 54.41 | |
| | | | | | 001 | 130 | 466 | | ATTORNEYS | 253.23 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 135.38 | |
| | | | | | 001 | 160 | 466 | | FAMILY MASTER | 84.15 | |
| | | | | | 001 | 160 | 466 | | ATTENDING COURT | 44.78 | |
| | | | | | 001 | 161 | 466 | | APPEAL TRANSCRIPTS | 61.46 | |
| | | | | | 001 | 163 | 466 | | YOUTH COURT | 112.59 | |
| | | | | | 001 | 165 | 466 | | SPECIAL MASTER IN L | 112.59 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 385.71 | |
| | | | | | 001 | 166 | 466 | | JUSTICE COURT JUDGE | 506.50 | |
| | | | | | 001 | 167 | 466 | | STATUTORY FEES | 65.32 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 154.22 | |
| | | | | | 001 | 169 | 466 | | ATTORNEYS | 177.61 | |
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 217.64 | |
| | | | | | 001 | 172 | 466 | | VICTIMS COORDINATOR | 94.83 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMS SALA | 392.00 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 78.49 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 505.41 | |
| | | | | | 001 | 220 | 466 | | COOK AT JAIL | 84.63 | |
| | | | | | 001 | 631 | 466 | | 4H YOUTH AGENT | 164.18 | |
| 01/31/17 | 116339 | 1354 | EMPLOYER MATCH RETIREMEN | 01/31 | 71V0705 | 001 | 100 | 465 | OFFICIALS | 2,651.25 | |
| | | | | | | 001 | 101 | 465 | OFFICE/CLERICAL | 1,480.61 | |
| | | | | | | 001 | 102 | 465 | OFFICE/CLERICAL | 356.90 | |
| | | | | | | 001 | 102 | 465 | COUNTY REGISTRAR | 211.31 | |
| | | | | | | 001 | 105 | 465 | OFFICIALS | 938.43 | |
| | | | | | | 001 | 105 | 465 | OFFICE/CLERICAL | 1,440.92 | |
| | | | | | | 001 | 120 | 465 | ADMINISTRATIVE/MANA | 948.61 | |
| | | | | | | 001 | 121 | 465 | COMPTROLLER | 499.35 | |
| | | | | | | 001 | 122 | 465 | OFFICE/CLERICAL | 890.42 | |
| | | | | | | 001 | 123 | 465 | OFFICE/CLERICAL | 126.00 | |
| | | | | | | 001 | 130 | 465 | ATTORNEYS | 530.25 | |
| | | | | | | 001 | 151 | 465 | MAINTENANCE / SERVI | 274.71 | |
| | | | | | | 001 | 160 | 465 | FAMILY MASTER | 173.25 | |
| | | | | | | 001 | 161 | 465 | APPEAL TRANSCRIPTS | 129.31 | |
| | | | | | | 001 | 163 | 465 | YOUTH COURT | 236.25 | |
| | | | | | | 001 | 165 | 465 | SPECIAL MASTER IN L | 236.25 | |
| | | | | | | 001 | 166 | 465 | OFFICE/CLERICAL | 837.89 | |
| | | | | | | 001 | 166 | 465 | JUSTICE COURT JUDGE | 1,060.50 | |
| | | | | | | 001 | 167 | 465 | STATUTORY FEES | 141.75 | |
| | | | | | | 001 | 167 | 465 | CORONER FEES | 334.69 | |

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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 |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 169 | 465 | | ATTORNEYS | 530.25 | |
| | | | | | | 001 | 170 | 465 | | ATTORNEYS | 459.42 | |
| | | | | | | 001 | 172 | 465 | | VICTIMS COORDINATOR | 195.23 | |
| | | | | | | 001 | 180 | 465 | | ELECTION COMMS SALA | 145.53 | |
| | | | | | | 001 | 180 | 465 | | ELECTION FEES | 165.11 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 1,050.00 | |
| 01/31/17 | 116339 | 1354 | EMPLOYEE BENEFIT TRANSFER | 01/31 | 71V0715 | 001 | 121 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,801.80 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 558.54 | |
| | | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 2,201.67 | |
| | | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 1,451.87 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 38.17 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,801.80 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 1,120.72 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 1,679.26 | |
| | | | | | | 001 | 130 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 1,161.98 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 560.36 | |
| 01/31/17 | 116339 | 1354 | EMP UNEMPLOYMENT TRANSFER | 01/31 | 71V0787 | 001 | 102 | 468 | | GROUP INSURANCE | 1,120.72 | |
| | | | | | | 001 | 121 | 469 | | UNEMPLOYMENT INSURA | 7.93 | |
| | | | | | | 001 | 105 | 469 | | UNEMPLOYMENT INSURA | 22.88 | |
| | | | | | | 001 | 172 | 469 | | UNEMPLOYMENT INSURA | 3.10 | |
| | | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 4.36 | |
| | | | | | | 001 | 101 | 469 | | UNEMPLOYMENT INSURA | 24.06 | |
| | | | | | | 001 | 122 | 469 | | UNEMPLOYMENT INSURA | 14.14 | |
| | | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 13.31 | |
| | | | | | | 001 | 120 | 469 | | UNEMPLOYMENT INSURA | 17.06 | |
| | | | | | | 001 | 220 | 469 | | UNEMPLOYMENT INSURA | 2.77 | |
| | | | | | | 001 | 102 | 469 | | UNEMPLOYMENT INSURA | 6.41 | 154,595.86 |
| 01/31/17 | 116340 | 1355 | GROSS PAYROLL TRANSFERS | 01/31 | 71V0706 | 104 | 502 | 443 | | LAW LIBRARIAN | 150.00 | |
| 01/31/17 | 116340 | 1355 | EMPLOYER FICA TRANSFER | 01/31 | 71V0707 | 104 | 502 | 466 | | LAW LIBRARIAN | 11.48 | |
| 01/31/17 | 116340 | 1355 | EMPLOYER MATCH RETIREMEN | 01/31 | 71V0708 | 104 | 502 | 465 | | LAW LIBRARIAN | 23.63 | |
| 01/31/17 | 116340 | 1355 | EMP UNEMPLOYMENT TRANSFER | 01/31 | 71V0796 | 104 | 502 | 469 | | UNEMPLOYMENT INSURA | .38 | 185.49 |
| 01/31/17 | 116341 | 1356 | GROSS PAYROLL TRANSFERS | 01/31 | 71V0709 | 131 | 251 | 439 | | FIRE INVESTIGATOR | 710.15 | |
| 01/31/17 | 116341 | 1356 | EMPLOYER FICA TRANSFER | 01/31 | 71V0710 | 131 | 251 | 466 | | FIRE INVESTIGATOR | 54.33 | |
| 01/31/17 | 116341 | 1356 | EMPLOYER MATCH RETIREMEN | 01/31 | 71V0711 | 131 | 251 | 465 | | FIRE INVESTIGATOR | 111.85 | |
| 01/31/17 | 116341 | 1356 | EMP UNEMPLOYMENT TRANSFER | 01/31 | 71V0793 | 131 | 251 | 469 | | UNEMPLOYMENT INSURA | 1.78 | 878.11 |
| 01/31/17 | 116342 | 1357 | GROSS PAYROLL TRANSFERS | 01/31 | 71V0712 | 400 | 340 | 404 | | OFFICE/CLERICAL | 4,417.24 | |
| 01/31/17 | 116342 | 1357 | EMPLOYER FICA TRANSFER | 01/31 | 71V0713 | 400 | 340 | 466 | | OFFICE/CLERICAL | 337.92 | |
| 01/31/17 | 116342 | 1357 | EMPLOYER MATCH RETIREMEN | 01/31 | 71V0714 | 400 | 340 | 465 | | OFFICE/CLERICAL | 695.71 | |
| 01/31/17 | 116342 | 1357 | EMPLOYEE BENEFIT TRANSFER | 01/31 | 71V0718 | 400 | 340 | 468 | | GROUP INSURANCE | 1,120.72 | |
| 01/31/17 | 116342 | 1357 | EMP UNEMPLOYMENT TRANSFER | 01/31 | 71V0790 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 11.04 | 6,582.63 |
| 01/31/17 | 170131 | 70131 | BANKFIRST BANK - PAYROLL | 01/31 | 71V0733 | 681 | 000 | 104 | | NET WAGES PAYABLE | 77,574.31 | 77,574.31 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 02/03/17 | 116343 | 1372 | GROSS PAYROLL TRANSFERS | 02/03 | 7223003 | 001 | 151 | 430 | MAINTENANCE / SERVI | | 2,400.40 | |
| | | | | | | 001 | 163 | 418 | COURT ADMINISTRATIO | | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 13,795.97 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | JAILORS/CONTROL ROO | | 9,742.88 | |
| | | | | | | 001 | 200 | 434 | DUI OFFICER | | 442.40 | |
| | | | | | | 001 | 252 | 404 | OFFICE/CLERICAL | | 469.20 | |
| | | | | | | 001 | 253 | 431 | RADIO OPERATORS / D | | 8,672.32 | |
| | | | | | | 001 | 260 | 404 | OFFICE/CLERICAL | | 1,771.60 | |
| 02/03/17 | 116343 | 1372 | EMPLOYER FICA TRANSFER | 02/03 | 7223004 | 001 | 151 | 466 | MAINTENANCE / SERVI | | 183.63 | |
| | | | | | | 001 | 163 | 466 | COURT ADMINISTRATIO | | 113.28 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | | 1,055.38 | |
| | | | | | | 001 | 200 | 466 | OFFICE/CLERICAL | | 93.82 | |
| | | | | | | 001 | 200 | 466 | JAILORS/CONTROL ROO | | 745.32 | |
| | | | | | | 001 | 200 | 466 | DUI OFFICER | | 33.84 | |
| | | | | | | 001 | 252 | 466 | OFFICE/CLERICAL | | 35.89 | |
| | | | | | | 001 | 253 | 466 | RADIO OPERATORS / D | | 663.43 | |
| | | | | | | 001 | 260 | 466 | OFFICE/CLERICAL | | 135.53 | |
| 02/03/17 | 116343 | 1372 | EMPLOYER MATCH RETIREMEN | 02/03 | 7223005 | 001 | 151 | 465 | MAINTENANCE / SERVI | | 378.06 | |
| | | | | | | 001 | 163 | 465 | COURT ADMINISTRATIO | | 233.22 | |
| | | | | | | 001 | 200 | 465 | DEPUTIES | | 2,172.86 | |
| | | | | | | 001 | 200 | 465 | OFFICE/CLERICAL | | 193.16 | |
| | | | | | | 001 | 200 | 465 | JAILORS/CONTROL ROO | | 1,384.73 | |
| | | | | | | 001 | 200 | 465 | DUI OFFICER | | 69.68 | |
| | | | | | | 001 | 252 | 465 | OFFICE/CLERICAL | | 73.90 | |
| | | | | | | 001 | 253 | 465 | RADIO OPERATORS / D | | 1,121.21 | |
| | | | | | | 001 | 260 | 465 | OFFICE/CLERICAL | | 279.03 | |
| 02/03/17 | 116343 | 1372 | EMP UNEMPLOYMENT TRANSFER | 02/03 | 7223057 | 001 | 200 | 469 | UNEMPLOYMENT INSURA | | 61.95 | |
| | | | | | | 001 | 253 | 469 | UNEMPLOYMENT INSURA | | 22.79 | |
| | | | | | | 001 | 252 | 469 | UNEMPLOYMENT INSURA | | 2.34 | |
| | | | | | | 001 | 151 | 469 | UNEMPLOYMENT INSURA | | 6.00 | |
| | | | | | | 001 | 163 | 469 | UNEMPLOYMENT INSURA | | 3.70 | |
| | | | | | | 001 | 260 | 469 | UNEMPLOYMENT INSURA | | 3.26 | 49,067.95 |
| 02/03/17 | 116344 | 1373 | GROSS PAYROLL TRANSFERS | 02/03 | 7223006 | 153 | 303 | 420 | ROAD EMPLOYEES | | 6,506.40 | |
| 02/03/17 | 116344 | 1373 | EMPLOYER FICA TRANSFER | 02/03 | 7223007 | 153 | 303 | 466 | ROAD EMPLOYEES | | 506.93 | |
| 02/03/17 | 116344 | 1373 | EMPLOYER MATCH RETIREMEN | 02/03 | 7223008 | 153 | 303 | 465 | ROAD EMPLOYEES | | 1,024.75 | |
| 02/03/17 | 116344 | 1373 | EMP UNEMPLOYMENT TRANSFER | 02/03 | 7223054 | 153 | 303 | 469 | UNEMPLOYMENT INSURA | | 16.27 | 8,054.35 |
| 02/03/17 | 116345 | 1374 | GROSS PAYROLL TRANSFERS | 02/03 | 7223009 | 161 | 301 | 420 | ROAD EMPLOYEES | | 2,699.62 | |
| 02/03/17 | 116345 | 1374 | EMPLOYER FICA TRANSFER | 02/03 | 7223010 | 161 | 301 | 466 | ROAD EMPLOYEES | | 208.82 | |
| 02/03/17 | 116345 | 1374 | EMPLOYER MATCH RETIREMEN | 02/03 | 7223011 | 161 | 301 | 465 | ROAD EMPLOYEES | | 425.19 | |
| 02/03/17 | 116345 | 1374 | EMP UNEMPLOYMENT TRANSFER | 02/03 | 7223051 | 161 | 301 | 469 | UNEMPLOYMENT INSURA | | 6.75 | 3,340.38 |
| 02/03/17 | 116346 | 1375 | GROSS PAYROLL TRANSFERS | 02/03 | 7223012 | 162 | 302 | 420 | ROAD EMPLOYEES | | 4,580.00 | |
| 02/03/17 | 116346 | 1375 | EMPLOYER FICA TRANSFER | 02/03 | 7223013 | 162 | 302 | 466 | ROAD EMPLOYEES | | 357.27 | |
| 02/03/17 | 116346 | 1375 | EMPLOYER MATCH RETIREMEN | 02/03 | 7223014 | 162 | 302 | 465 | ROAD EMPLOYEES | | 721.35 | |
| 02/03/17 | 116346 | 1375 | EMP UNEMPLOYMENT TRANSFER | 02/03 | 7223060 | 162 | 302 | 469 | UNEMPLOYMENT INSURA | | 11.45 | 5,670.07 |
| 02/03/17 | 116347 | 1376 | GROSS PAYROLL TRANSFERS | 02/03 | 7223015 | 164 | 304 | 420 | ROAD EMPLOYEES | | 5,441.45 | |
| 02/03/17 | 116347 | 1376 | EMPLOYER FICA TRANSFER | 02/03 | 7223016 | 164 | 304 | 466 | ROAD EMPLOYEES | | 423.16 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 02/03/17 | 116347 | 1376 | EMPLOYER MATCH RETIREMEN | 02/03 | 7223017 | 164 | 304 | 465 | ROAD EMPLOYEES | | 779.31 | |
| 02/03/17 | 116347 | 1376 | EMP UNEMPLOYMENT TRANSFER | 02/03 | 7223069 | 164 | 304 | 469 | UNEMPLOYMENT INSURA | | 13.60 | 6,657.52 |
| 02/03/17 | 116348 | 1377 | GROSS PAYROLL TRANSFERS | 02/03 | 7223018 | 165 | 305 | 420 | ROAD EMPLOYEES | | 5,418.00 | |
| 02/03/17 | 116348 | 1377 | EMPLOYER FICA TRANSFER | 02/03 | 7223019 | 165 | 305 | 466 | ROAD EMPLOYEES | | 423.67 | |
| 02/03/17 | 116348 | 1377 | EMPLOYER MATCH RETIREMEN | 02/03 | 7223020 | 165 | 305 | 465 | ROAD EMPLOYEES | | 757.89 | |
| 02/03/17 | 116348 | 1377 | EMP UNEMPLOYMENT TRANSFER | 02/03 | 7223063 | 165 | 305 | 469 | UNEMPLOYMENT INSURA | | 13.55 | 6,613.11 |
| 02/03/17 | 116349 | 1378 | GROSS PAYROLL TRANSFERS | 02/03 | 7223021 | 400 | 340 | 420 | ROAD EMPLOYEES | | 10,658.96 | |
| 02/03/17 | 116349 | 1378 | EMPLOYER FICA TRANSFER | 02/03 | 7223022 | 400 | 340 | 466 | ROAD EMPLOYEES | | 829.18 | |
| 02/03/17 | 116349 | 1378 | EMPLOYER MATCH RETIREMEN | 02/03 | 7223023 | 400 | 340 | 465 | ROAD EMPLOYEES | | 1,509.35 | |
| 02/03/17 | 116349 | 1378 | EMP UNEMPLOYMENT TRANSFER | 02/03 | 7223066 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 26.67 | 13,024.16 |
| 02/03/17 | 170203 | 70203 | BANKFIRST BANK - PAYROLL | 02/03 | 7223036 | 681 | 000 | 104 | NET WAGES PAYABLE | | 54,950.41 | 54,950.41 |
| 02/17/17 | 116626 | 1664 | GROSS PAYROLL TRANSFERS | 02/17 | 72H0703 | 001 | 151 | 430 | MAINTENANCE / SERVI | | 2,267.02 | |
| | | | | | | 001 | 163 | 418 | COURT ADMINISTRATIO | | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 11,183.34 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | JAILORS/CONTROL ROO | | 9,923.89 | |
| | | | | | | 001 | 252 | 404 | OFFICE/CLERICAL | | 469.20 | |
| | | | | | | 001 | 253 | 431 | RADIO OPERATORS / D | | 8,482.62 | |
| | | | | | | 001 | 260 | 404 | OFFICE/CLERICAL | | 1,836.08 | |
| 02/17/17 | 116626 | 1664 | EMPLOYER FICA TRANSFER | 02/17 | 72H0704 | 001 | 151 | 466 | MAINTENANCE / SERVI | | 170.94 | |
| | | | | | | 001 | 163 | 466 | COURT ADMINISTRATIO | | 109.35 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | | 843.18 | |
| | | | | | | 001 | 200 | 466 | OFFICE/CLERICAL | | 81.84 | |
| | | | | | | 001 | 200 | 466 | JAILORS/CONTROL ROO | | 753.12 | |
| | | | | | | 001 | 252 | 466 | OFFICE/CLERICAL | | 33.73 | |
| | | | | | | 001 | 253 | 466 | RADIO OPERATORS / D | | 631.45 | |
| | | | | | | 001 | 260 | 466 | OFFICE/CLERICAL | | 114.49 | |
| 02/17/17 | 116626 | 1664 | EMPLOYER MATCH RETIREMEN | 02/17 | 72H0705 | 001 | 151 | 465 | MAINTENANCE / SERVI | | 357.05 | |
| | | | | | | 001 | 163 | 465 | COURT ADMINISTRATIO | | 233.22 | |
| | | | | | | 001 | 200 | 465 | DEPUTIES | | 1,761.35 | |
| | | | | | | 001 | 200 | 465 | OFFICE/CLERICAL | | 193.16 | |
| | | | | | | 001 | 200 | 465 | JAILORS/CONTROL ROO | | 1,443.61 | |
| | | | | | | 001 | 252 | 465 | OFFICE/CLERICAL | | 73.90 | |
| | | | | | | 001 | 253 | 465 | RADIO OPERATORS / D | | 1,210.23 | |
| | | | | | | 001 | 260 | 465 | OFFICE/CLERICAL | | 279.03 | |
| 02/17/17 | 116626 | 1664 | EMPLOYEE BENEFIT TRANSFER | 02/17 | 72H0727 | 001 | 200 | 468 | GROUP INSURANCE | | 10,646.66 | |
| | | | | | | 001 | 253 | 468 | GROUP INSURANCE | | 4,482.88 | |
| | | | | | | 001 | 260 | 468 | GROUP INSURANCE | | 1,118.90 | |
| | | | | | | 001 | 151 | 468 | GROUP INSURANCE | | 1,120.72 | |
| | | | | | | 001 | 163 | 468 | GROUP INSURANCE | | 560.36 | |
| 02/17/17 | 116626 | 1664 | EMP UNEMPLOYMENT TRANSFER | 02/17 | 72H0811 | 001 | 200 | 469 | UNEMPLOYMENT INSURA | | 55.84 | |
| | | | | | | 001 | 253 | 469 | UNEMPLOYMENT INSURA | | 21.19 | |
| | | | | | | 001 | 252 | 469 | UNEMPLOYMENT INSURA | | 2.34 | |
| | | | | | | 001 | 260 | 469 | UNEMPLOYMENT INSURA | | 3.42 | |
| | | | | | | 001 | 151 | 469 | UNEMPLOYMENT INSURA | | 5.66 | |
| | | | | | | 001 | 163 | 469 | UNEMPLOYMENT INSURA | | 3.70 | 63,180.64 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|---------------|------|------|------|------|---------------------|-------------|-----------|-------------|
| 02/17/17 | 116627 | 1665 | EMPLOYEE BENEFIT TRANSFER | 02/17 72H0724 | | 151 | 301 | 468 | GROUP | INSURANCE | 1,120.72 | 1,120.72 |
| 02/17/17 | 116628 | 1666 | EMPLOYEE BENEFIT TRANSFER | 02/17 72H0733 | | 152 | 302 | 468 | GROUP | INSURANCE | 2,205.64 | 2,205.64 |
| 02/17/17 | 116629 | 1667 | GROSS PAYROLL TRANSFERS | 02/17 72H0706 | | 153 | 303 | 420 | ROAD | EMPLOYEES | 6,506.40 | |
| 02/17/17 | 116629 | 1667 | EMPLOYER FICA TRANSFER | 02/17 72H0707 | | 153 | 303 | 466 | ROAD | EMPLOYEES | 501.81 | |
| 02/17/17 | 116629 | 1667 | EMPLOYER MATCH RETIREMEN | 02/17 72H0708 | | 153 | 303 | 465 | ROAD | EMPLOYEES | 1,024.75 | |
| 02/17/17 | 116629 | 1667 | EMPLOYEE BENEFIT TRANSFER | 02/17 72H0730 | | 153 | 303 | 468 | GROUP | INSURANCE | 2,241.44 | |
| 02/17/17 | 116629 | 1667 | EMP UNEMPLOYMENT TRANSFER | 02/17 72H0808 | | 153 | 303 | 469 | UNEMPLOYMENT | INSURA | 16.27 | 10,290.67 |
| 02/17/17 | 116630 | 1668 | EMPLOYEE BENEFIT TRANSFER | 02/17 72H0742 | | 154 | 304 | 468 | GROUP | INSURANCE | 2,241.44 | 2,241.44 |
| 02/17/17 | 116631 | 1669 | EMPLOYEE BENEFIT TRANSFER | 02/17 72H0739 | | 155 | 305 | 468 | GROUP | INSURANCE | 2,241.44 | 2,241.44 |
| 02/17/17 | 116632 | 1670 | GROSS PAYROLL TRANSFERS | 02/17 72H0709 | | 161 | 301 | 420 | ROAD | EMPLOYEES | 2,646.61 | |
| 02/17/17 | 116632 | 1670 | EMPLOYER FICA TRANSFER | 02/17 72H0710 | | 161 | 301 | 466 | ROAD | EMPLOYEES | 198.94 | |
| 02/17/17 | 116632 | 1670 | EMPLOYER MATCH RETIREMEN | 02/17 72H0711 | | 161 | 301 | 465 | ROAD | EMPLOYEES | 416.84 | |
| 02/17/17 | 116632 | 1670 | EMP UNEMPLOYMENT TRANSFER | 02/17 72H0805 | | 161 | 301 | 469 | UNEMPLOYMENT | INSURA | 6.62 | 3,269.01 |
| 02/17/17 | 116633 | 1671 | GROSS PAYROLL TRANSFERS | 02/17 72H0712 | | 162 | 302 | 420 | ROAD | EMPLOYEES | 5,560.00 | |
| 02/17/17 | 116633 | 1671 | EMPLOYER FICA TRANSFER | 02/17 72H0713 | | 162 | 302 | 466 | ROAD | EMPLOYEES | 377.86 | |
| 02/17/17 | 116633 | 1671 | EMPLOYER MATCH RETIREMEN | 02/17 72H0714 | | 162 | 302 | 465 | ROAD | EMPLOYEES | 875.70 | |
| 02/17/17 | 116633 | 1671 | EMP UNEMPLOYMENT TRANSFER | 02/17 72H0814 | | 162 | 302 | 469 | UNEMPLOYMENT | INSURA | 13.90 | 6,827.46 |
| 02/17/17 | 116634 | 1672 | GROSS PAYROLL TRANSFERS | 02/17 72H0715 | | 164 | 304 | 420 | ROAD | EMPLOYEES | 5,086.53 | |
| 02/17/17 | 116634 | 1672 | EMPLOYER FICA TRANSFER | 02/17 72H0716 | | 164 | 304 | 466 | ROAD | EMPLOYEES | 396.01 | |
| 02/17/17 | 116634 | 1672 | EMPLOYER MATCH RETIREMEN | 02/17 72H0717 | | 164 | 304 | 465 | ROAD | EMPLOYEES | 751.87 | |
| 02/17/17 | 116634 | 1672 | EMP UNEMPLOYMENT TRANSFER | 02/17 72H0823 | | 164 | 304 | 469 | UNEMPLOYMENT | INSURA | 12.72 | 6,247.13 |
| 02/17/17 | 116635 | 1673 | GROSS PAYROLL TRANSFERS | 02/17 72H0718 | | 165 | 305 | 420 | ROAD | EMPLOYEES | 5,356.00 | |
| 02/17/17 | 116635 | 1673 | EMPLOYER FICA TRANSFER | 02/17 72H0719 | | 165 | 305 | 466 | ROAD | EMPLOYEES | 418.94 | |
| 02/17/17 | 116635 | 1673 | EMPLOYER MATCH RETIREMEN | 02/17 72H0720 | | 165 | 305 | 465 | ROAD | EMPLOYEES | 774.90 | |
| 02/17/17 | 116635 | 1673 | EMP UNEMPLOYMENT TRANSFER | 02/17 72H0820 | | 165 | 305 | 469 | UNEMPLOYMENT | INSURA | 13.39 | 6,563.23 |
| 02/17/17 | 116636 | 1674 | GROSS PAYROLL TRANSFERS | 02/17 72H0721 | | 400 | 340 | 420 | ROAD | EMPLOYEES | 10,658.96 | |
| 02/17/17 | 116636 | 1674 | EMPLOYER FICA TRANSFER | 02/17 72H0722 | | 400 | 340 | 466 | ROAD | EMPLOYEES | 809.46 | |
| 02/17/17 | 116636 | 1674 | EMPLOYER MATCH RETIREMEN | 02/17 72H0723 | | 400 | 340 | 465 | ROAD | EMPLOYEES | 1,509.35 | |
| 02/17/17 | 116636 | 1674 | EMPLOYEE BENEFIT TRANSFER | 02/17 72H0736 | | 400 | 340 | 468 | GROUP | INSURANCE | 4,529.60 | |
| 02/17/17 | 116636 | 1674 | EMP UNEMPLOYMENT TRANSFER | 02/17 72H0817 | | 400 | 340 | 469 | UNEMPLOYMENT | INSURA | 26.67 | 17,534.04 |
| 02/17/17 | 170217 | 70217 | BANKFIRST BANK - PAYROLL | 02/17 72H0757 | | 681 | 000 | 104 | NET WAGES | PAYABLE | 51,034.25 | 51,034.25 |
| 02/28/17 | 116640 | 1691 | GROSS PAYROLL TRANSFERS | 02/28 72R3003 | | 001 | 100 | 400 | OFFICIALS | | 16,833.30 | |
| | | | | | | 001 | 101 | 404 | OFFICE/CLERICAL | | 9,281.70 | |
| | | | | | | 001 | 101 | 446 | CLERK OF THE BOARD | | 250.00 | |
| | | | | | | 001 | 101 | 447 | ATTENDING BOARD MEE | | 80.00 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 441.66 | |
| | | | | | | 001 | 101 | 449 | COUNTY TREASURER | | 208.33 | |
| | | | | | | 001 | 101 | 453 | OTHER PUBLIC SERVIC | | 416.67 | |
| | | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 2,266.00 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR | | 1,341.67 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 362.14 | |
| | | | | | 001 | 105 | 400 | | OFFICIALS | 5,958.31 | |
| | | | | | 001 | 105 | 404 | | OFFICE/CLERICAL | 8,915.91 | |
| | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 6,022.90 | |
| | | | | | 001 | 121 | 461 | | COMPTROLLER | 3,170.50 | |
| | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 5,653.46 | |
| | | | | | 001 | 123 | 404 | | OFFICE/CLERICAL | 800.00 | |
| | | | | | 001 | 130 | 405 | | ATTORNEYS | 3,366.66 | |
| | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 1,585.60 | |
| | | | | | 001 | 154 | 410 | | V A OFFICERS SALARY | 1,027.00 | |
| | | | | | 001 | 160 | 417 | | FAMILY MASTER | 1,100.00 | |
| | | | | | 001 | 160 | 454 | | ATTENDING COURT | 906.34 | |
| | | | | | 001 | 161 | 416 | | APPEAL TRANSCRIPTS | 742.00 | |
| | | | | | 001 | 163 | 413 | | YOUTH COURT | 1,500.00 | |
| | | | | | 001 | 165 | 414 | | SPECIAL MASTER IN L | 1,500.00 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,469.19 | |
| | | | | | 001 | 166 | 419 | | JUSTICE COURT JUDGE | 6,733.32 | |
| | | | | | 001 | 167 | 445 | | STATUTORY FEES | 900.00 | |
| | | | | | 001 | 167 | 460 | | CORONER FEES | 1,375.00 | |
| | | | | | 001 | 169 | 405 | | ATTORNEYS | 3,366.66 | |
| | | | | | 001 | 170 | 405 | | ATTORNEYS | 2,916.95 | |
| | | | | | 001 | 172 | 437 | | VICTIMS COORDINATOR | 1,239.58 | |
| | | | | | 001 | 180 | 442 | | ELECTION COMMS SALA | 3,360.00 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 964.33 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 6,666.66 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 317.10 | |
| | | | | | 001 | 220 | 435 | | COOK AT JAIL | 1,143.75 | |
| | | | | | 001 | 631 | 436 | | 4H YOUTH AGENT | 2,146.08 | |
| 02/28/17 | 116640 | 1691 | EMPLOYER FICA TRANSFER | 02/28 | 72R3004 | 001 | 100 | 466 | OFFICIALS | 1,106.99 | |
| | | | | | | 001 | 101 | 466 | OFFICE/CLERICAL | 704.39 | |
| | | | | | | 001 | 101 | 466 | CLERK OF THE BOARD | 12.92 | |
| | | | | | | 001 | 101 | 466 | ATTENDING BOARD MEE | 4.14 | |
| | | | | | | 001 | 101 | 466 | COUNTY AUDITOR | 22.83 | |
| | | | | | | 001 | 101 | 466 | COUNTY TREASURER | 10.77 | |
| | | | | | | 001 | 101 | 466 | OTHER PUBLIC SERVIC | 21.54 | |
| | | | | | | 001 | 102 | 466 | OFFICE/CLERICAL | 173.35 | |
| | | | | | | 001 | 102 | 466 | COUNTY REGISTRAR | 100.33 | |
| | | | | | | 001 | 102 | 466 | GROUP INSURANCE | 27.70 | |
| | | | | | | 001 | 105 | 466 | OFFICIALS | 445.35 | |
| | | | | | | 001 | 105 | 466 | OFFICE/CLERICAL | 580.88 | |
| | | | | | | 001 | 120 | 466 | ADMINISTRATIVE/MANA | 409.65 | |
| | | | | | | 001 | 121 | 466 | COMPTROLLER | 237.07 | |
| | | | | | | 001 | 122 | 466 | OFFICE/CLERICAL | 426.33 | |
| | | | | | | 001 | 123 | 466 | OFFICE/CLERICAL | 54.41 | |
| | | | | | | 001 | 130 | 466 | ATTORNEYS | 253.23 | |
| | | | | | | 001 | 151 | 466 | MAINTENANCE / SERVI | 123.25 | |
| | | | | | | 001 | 154 | 466 | V A OFFICERS SALARY | 78.57 | |
| | | | | | | 001 | 160 | 466 | FAMILY MASTER | 84.15 | |
| | | | | | | 001 | 160 | 466 | ATTENDING COURT | 46.85 | |
| | | | | | | 001 | 161 | 466 | APPEAL TRANSCRIPTS | 55.48 | |
| | | | | | | 001 | 163 | 466 | YOUTH COURT | 112.59 | |

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|----------|-------------|---------|---------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 165 | 466 | | SPECIAL MASTER IN L | 112.59 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 397.13 | |
| | | | | | 001 | 166 | 466 | | JUSTICE COURT JUDGE | 506.50 | |
| | | | | | 001 | 167 | 466 | | STATUTORY FEES | 64.15 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 98.01 | |
| | | | | | 001 | 169 | 466 | | ATTORNEYS | 177.61 | |
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 217.64 | |
| | | | | | 001 | 172 | 466 | | VICTIMS COORDINATOR | 94.83 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMS SALA | 257.05 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 72.11 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 505.41 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 24.26 | |
| | | | | | 001 | 220 | 466 | | COOK AT JAIL | 87.50 | |
| | | | | | 001 | 631 | 466 | | 4H YOUTH AGENT | 164.18 | |
| 02/28/17 | 116640 | 1691 | EMPLOYER MATCH RETIREMEN | 02/28 | 72R3005 | | | | OFFICIALS | 2,651.25 | |
| | | | | | | | | | OFFICE/CLERICAL | 1,426.43 | |
| | | | | | | | | | OFFICE/CLERICAL | 356.90 | |
| | | | | | | | | | COUNTY REGISTRAR | 211.32 | |
| | | | | | | | | | OFFICIALS | 938.43 | |
| | | | | | | | | | OFFICE/CLERICAL | 1,404.26 | |
| | | | | | | | | | ADMINISTRATIVE/MANA | 948.61 | |
| | | | | | | | | | COMPTROLLER | 499.35 | |
| | | | | | | | | | OFFICE/CLERICAL | 890.42 | |
| | | | | | | | | | OFFICE/CLERICAL | 126.00 | |
| | | | | | | | | | ATTORNEYS | 530.25 | |
| | | | | | | | | | MAINTENANCE / SERVI | 249.73 | |
| | | | | | | | | | FAMILY MASTER | 173.25 | |
| | | | | | | | | | APPEAL TRANSCRIPTS | 116.86 | |
| | | | | | | | | | YOUTH COURT | 236.25 | |
| | | | | | | | | | SPECIAL MASTER IN L | 236.25 | |
| | | | | | | | | | OFFICE/CLERICAL | 861.40 | |
| | | | | | | | | | JUSTICE COURT JUDGE | 1,060.50 | |
| | | | | | | | | | STATUTORY FEES | 141.75 | |
| | | | | | | | | | CORONER FEES | 216.56 | |
| | | | | | | | | | ATTORNEYS | 530.25 | |
| | | | | | | | | | ATTORNEYS | 459.42 | |
| | | | | | | | | | VICTIMS COORDINATOR | 195.23 | |
| | | | | | | | | | ELECTION FEES | 151.88 | |
| | | | | | | | | | OFFICIALS | 1,050.00 | |
| | | | | | | | | | DEPUTIES | 49.94 | |
| 02/28/17 | 116640 | 1691 | EMPLOYEE BENEFIT TRANSFER | 02/28 | 72R3015 | | | | GROUP INSURANCE | 560.36 | |
| | | | | | | | | | GROUP INSURANCE | 2,801.80 | |
| | | | | | | | | | GROUP INSURANCE | 560.36 | |
| | | | | | | | | | GROUP INSURANCE | 558.54 | |
| | | | | | | | | | GROUP INSURANCE | 560.36 | |
| | | | | | | | | | GROUP INSURANCE | 2,201.67 | |
| | | | | | | | | | STATE RETIREMENT MA | 1,451.87 | |
| | | | | | | | | | GROUP INSURANCE | 38.17 | |
| | | | | | | | | | GROUP INSURANCE | 2,801.80 | |
| | | | | | | | | | GROUP INSURANCE | 1,120.72 | |
| | | | | | | | | | GROUP INSURANCE | 2,239.62 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|---------------|-----------|-------------|
| | | | | | | 001 | 130 | 468 | GROUP | INSURANCE | 560.36 | |
| | | | | | | 001 | 170 | 468 | GROUP | INSURANCE | 1,161.98 | |
| | | | | | | 001 | 167 | 468 | GROUP | INSURANCE | 560.36 | |
| | | | | | | 001 | 120 | 468 | GROUP | INSURANCE | 560.36 | |
| | | | | | | 001 | 102 | 468 | GROUP | INSURANCE | 1,120.72 | |
| 02/28/17 | 116640 | 1691 | EMP UNEMPLOYMENT TRANSFER | 02/28 | 72R3087 | 001 | 121 | 469 | UNEMPLOYMENT | INSURA | 7.93 | |
| | | | | | | 001 | 105 | 469 | UNEMPLOYMENT | INSURA | 22.29 | |
| | | | | | | 001 | 172 | 469 | UNEMPLOYMENT | INSURA | 3.10 | |
| | | | | | | 001 | 151 | 469 | UNEMPLOYMENT | INSURA | 3.96 | |
| | | | | | | 001 | 200 | 469 | UNEMPLOYMENT | INSURA | .79 | |
| | | | | | | 001 | 101 | 469 | UNEMPLOYMENT | INSURA | 23.20 | |
| | | | | | | 001 | 122 | 469 | UNEMPLOYMENT | INSURA | 14.14 | |
| | | | | | | 001 | 166 | 469 | UNEMPLOYMENT | INSURA | 13.68 | |
| | | | | | | 001 | 120 | 469 | UNEMPLOYMENT | INSURA | 17.06 | |
| | | | | | | 001 | 220 | 469 | UNEMPLOYMENT | INSURA | 2.86 | |
| | | | | | | 001 | 102 | 469 | UNEMPLOYMENT | INSURA | 6.58 | |
| | | | | | | 001 | 154 | 469 | UNEMPLOYMENT | INSURA | 2.57 | 152,890.21 |
| 02/28/17 | 116641 | 1692 | GROSS PAYROLL TRANSFERS | 02/28 | 72R3006 | 104 | 502 | 443 | LAW | LIBRARIAN | 150.00 | |
| 02/28/17 | 116641 | 1692 | EMPLOYER FICA TRANSFER | 02/28 | 72R3007 | 104 | 502 | 466 | LAW | LIBRARIAN | 11.48 | |
| 02/28/17 | 116641 | 1692 | EMPLOYER MATCH RETIREMEN | 02/28 | 72R3008 | 104 | 502 | 465 | LAW | LIBRARIAN | 23.63 | |
| 02/28/17 | 116641 | 1692 | EMP UNEMPLOYMENT TRANSFER | 02/28 | 72R3096 | 104 | 502 | 469 | UNEMPLOYMENT | INSURA | .38 | 185.49 |
| 02/28/17 | 116642 | 1693 | GROSS PAYROLL TRANSFERS | 02/28 | 72R3009 | 131 | 251 | 439 | FIRE | INVESTIGATOR | 710.15 | |
| 02/28/17 | 116642 | 1693 | EMPLOYER FICA TRANSFER | 02/28 | 72R3010 | 131 | 251 | 466 | FIRE | INVESTIGATOR | 54.33 | |
| 02/28/17 | 116642 | 1693 | EMPLOYER MATCH RETIREMEN | 02/28 | 72R3011 | 131 | 251 | 465 | FIRE | INVESTIGATOR | 111.85 | |
| 02/28/17 | 116642 | 1693 | EMP UNEMPLOYMENT TRANSFER | 02/28 | 72R3093 | 131 | 251 | 469 | UNEMPLOYMENT | INSURA | 1.78 | 878.11 |
| 02/28/17 | 116643 | 1694 | GROSS PAYROLL TRANSFERS | 02/28 | 72R3012 | 400 | 340 | 404 | OFFICE/CLERICAL | | 4,260.76 | |
| 02/28/17 | 116643 | 1694 | EMPLOYER FICA TRANSFER | 02/28 | 72R3013 | 400 | 340 | 466 | OFFICE/CLERICAL | | 325.95 | |
| 02/28/17 | 116643 | 1694 | EMPLOYER MATCH RETIREMEN | 02/28 | 72R3014 | 400 | 340 | 465 | OFFICE/CLERICAL | | 671.07 | |
| 02/28/17 | 116643 | 1694 | EMPLOYEE BENEFIT TRANSFER | 02/28 | 72R3018 | 400 | 340 | 468 | GROUP | INSURANCE | 1,120.72 | |
| 02/28/17 | 116643 | 1694 | EMP UNEMPLOYMENT TRANSFER | 02/28 | 72R3090 | 400 | 340 | 469 | UNEMPLOYMENT | INSURA | 10.65 | 6,389.15 |
| 02/28/17 | 170228 | 70228 | BANKFIRST BANK - PAYROLL | 02/28 | 72R3033 | 681 | 000 | 104 | NET | WAGES PAYABLE | 76,113.45 | 76,113.45 |
| 03/03/17 | 116644 | 1709 | GROSS PAYROLL TRANSFERS | 03/03 | 7330603 | 001 | 151 | 430 | MAINTENANCE / SERVI | | 2,252.20 | |
| | | | | | | 001 | 163 | 418 | COURT ADMINISTRATIO | | 1,480.77 | |
| | | | | | | 001 | 167 | 460 | CORONER FEES | | 250.00 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 14,319.95 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | JAILORS/CONTROL ROO | | 10,193.10 | |
| | | | | | | 001 | 200 | 434 | DUI OFFICER | | 16.59 | |
| | | | | | | 001 | 252 | 404 | OFFICE/CLERICAL | | 469.20 | |
| | | | | | | 001 | 253 | 431 | RADIO OPERATORS / D | | 8,842.26 | |
| | | | | | | 001 | 260 | 404 | OFFICE/CLERICAL | | 1,901.84 | |
| 03/03/17 | 116644 | 1709 | EMPLOYER FICA TRANSFER | 03/03 | 7330604 | 001 | 151 | 466 | MAINTENANCE / SERVI | | 172.30 | |
| | | | | | | 001 | 163 | 466 | COURT ADMINISTRATIO | | 113.28 | |
| | | | | | | 001 | 167 | 466 | CORONER FEES | | 19.12 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | | 1,095.47 | |
| | | | | | | 001 | 200 | 466 | OFFICE/CLERICAL | | 93.82 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 200 | 466 | | JAILORS/CONTROL ROO | 779.76 | |
| | | | | | | 001 | 200 | 466 | | DUI OFFICER | 1.27 | |
| | | | | | | 001 | 252 | 466 | | OFFICE/CLERICAL | 35.89 | |
| | | | | | | 001 | 253 | 466 | | RADIO OPERATORS / D | 676.44 | |
| | | | | | | 001 | 260 | 466 | | OFFICE/CLERICAL | 145.50 | |
| 03/03/17 | 116644 | 1709 | EMPLOYER MATCH RETIREMEN | 03/03 | 7330605 | 001 | 151 | 465 | | MAINTENANCE / SERVI | 354.72 | |
| | | | | | | 001 | 163 | 465 | | COURT ADMINISTRATIO | 233.22 | |
| | | | | | | 001 | 167 | 465 | | CORONER FEES | 39.37 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 2,255.39 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 193.16 | |
| | | | | | | 001 | 200 | 465 | | JAILORS/CONTROL ROO | 1,484.59 | |
| | | | | | | 001 | 200 | 465 | | DUI OFFICER | 2.61 | |
| | | | | | | 001 | 252 | 465 | | OFFICE/CLERICAL | 73.90 | |
| | | | | | | 001 | 253 | 465 | | RADIO OPERATORS / D | 1,280.91 | |
| | | | | | | 001 | 260 | 465 | | OFFICE/CLERICAL | 299.54 | |
| 03/03/17 | 116644 | 1709 | EMP UNEMPLOYMENT TRANSFER | 03/03 | 7330666 | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 64.33 | |
| | | | | | | 001 | 253 | 469 | | UNEMPLOYMENT INSURA | 22.77 | |
| | | | | | | 001 | 252 | 469 | | UNEMPLOYMENT INSURA | 2.34 | |
| | | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 5.63 | |
| | | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 3.70 | |
| | | | | | | 001 | 260 | 469 | | UNEMPLOYMENT INSURA | 3.58 | 50,404.92 |
| 03/03/17 | 116645 | 1710 | GROSS PAYROLL TRANSFERS | 03/03 | 7330606 | 153 | 303 | 420 | | ROAD EMPLOYEES | 2,677.60 | |
| 03/03/17 | 116645 | 1710 | EMPLOYER FICA TRANSFER | 03/03 | 7330607 | 153 | 303 | 466 | | ROAD EMPLOYEES | 209.43 | |
| 03/03/17 | 116645 | 1710 | EMPLOYER MATCH RETIREMEN | 03/03 | 7330608 | 153 | 303 | 465 | | ROAD EMPLOYEES | 421.72 | |
| 03/03/17 | 116645 | 1710 | EMP UNEMPLOYMENT TRANSFER | 03/03 | 7330669 | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 6.70 | 3,315.45 |
| 03/03/17 | 116646 | 1711 | GROSS PAYROLL TRANSFERS | 03/03 | 7330609 | 161 | 301 | 420 | | ROAD EMPLOYEES | 2,593.60 | |
| 03/03/17 | 116646 | 1711 | EMPLOYER FICA TRANSFER | 03/03 | 7330610 | 161 | 301 | 466 | | ROAD EMPLOYEES | 200.71 | |
| 03/03/17 | 116646 | 1711 | EMPLOYER MATCH RETIREMEN | 03/03 | 7330611 | 161 | 301 | 465 | | ROAD EMPLOYEES | 408.49 | |
| 03/03/17 | 116646 | 1711 | EMP UNEMPLOYMENT TRANSFER | 03/03 | 7330657 | 161 | 301 | 469 | | UNEMPLOYMENT INSURA | 6.48 | 3,209.28 |
| 03/03/17 | 116647 | 1712 | GROSS PAYROLL TRANSFERS | 03/03 | 7330612 | 162 | 302 | 420 | | ROAD EMPLOYEES | 6,137.76 | |
| 03/03/17 | 116647 | 1712 | EMPLOYER FICA TRANSFER | 03/03 | 7330613 | 162 | 302 | 466 | | ROAD EMPLOYEES | 479.89 | |
| 03/03/17 | 116647 | 1712 | EMPLOYER MATCH RETIREMEN | 03/03 | 7330614 | 162 | 302 | 465 | | ROAD EMPLOYEES | 966.70 | |
| 03/03/17 | 116647 | 1712 | EMP UNEMPLOYMENT TRANSFER | 03/03 | 7330663 | 162 | 302 | 469 | | UNEMPLOYMENT INSURA | 15.34 | 7,599.69 |
| 03/03/17 | 116648 | 1713 | GROSS PAYROLL TRANSFERS | 03/03 | 7330615 | 163 | 303 | 420 | | ROAD EMPLOYEES | 3,701.28 | |
| 03/03/17 | 116648 | 1713 | EMPLOYER FICA TRANSFER | 03/03 | 7330616 | 163 | 303 | 466 | | ROAD EMPLOYEES | 287.75 | |
| 03/03/17 | 116648 | 1713 | EMPLOYER MATCH RETIREMEN | 03/03 | 7330617 | 163 | 303 | 465 | | ROAD EMPLOYEES | 582.95 | |
| 03/03/17 | 116648 | 1713 | EMP UNEMPLOYMENT TRANSFER | 03/03 | 7330660 | 163 | 303 | 469 | | UNEMPLOYMENT INSURA | 9.25 | 4,581.23 |
| 03/03/17 | 116649 | 1714 | GROSS PAYROLL TRANSFERS | 03/03 | 7330618 | 164 | 304 | 420 | | ROAD EMPLOYEES | 6,041.83 | |
| 03/03/17 | 116649 | 1714 | EMPLOYER FICA TRANSFER | 03/03 | 7330619 | 164 | 304 | 466 | | ROAD EMPLOYEES | 469.09 | |
| 03/03/17 | 116649 | 1714 | EMPLOYER MATCH RETIREMEN | 03/03 | 7330620 | 164 | 304 | 465 | | ROAD EMPLOYEES | 901.78 | |
| 03/03/17 | 116649 | 1714 | EMP UNEMPLOYMENT TRANSFER | 03/03 | 7330678 | 164 | 304 | 469 | | UNEMPLOYMENT INSURA | 15.10 | 7,427.80 |
| 03/03/17 | 116650 | 1715 | GROSS PAYROLL TRANSFERS | 03/03 | 7330621 | 165 | 305 | 420 | | ROAD EMPLOYEES | 5,436.00 | |
| 03/03/17 | 116650 | 1715 | EMPLOYER FICA TRANSFER | 03/03 | 7330622 | 165 | 305 | 466 | | ROAD EMPLOYEES | 425.05 | |
| 03/03/17 | 116650 | 1715 | EMPLOYER MATCH RETIREMEN | 03/03 | 7330623 | 165 | 305 | 465 | | ROAD EMPLOYEES | 774.90 | |
| 03/03/17 | 116650 | 1715 | EMP UNEMPLOYMENT TRANSFER | 03/03 | 7330675 | 165 | 305 | 469 | | UNEMPLOYMENT INSURA | 13.59 | 6,649.54 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 03/03/17 | 116651 | 1716 | GROSS PAYROLL TRANSFERS | 03/03 | 7330624 | 400 | 340 | 420 | ROAD EMPLOYEES | | 10,758.92 | |
| 03/03/17 | 116651 | 1716 | EMPLOYER FICA TRANSFER | 03/03 | 7330625 | 400 | 340 | 466 | ROAD EMPLOYEES | | 836.82 | |
| 03/03/17 | 116651 | 1716 | EMPLOYER MATCH RETIREMEN | 03/03 | 7330626 | 400 | 340 | 465 | ROAD EMPLOYEES | | 1,509.35 | |
| 03/03/17 | 116651 | 1716 | EMP UNEMPLOYMENT TRANSFER | 03/03 | 7330672 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 26.90 | 13,131.99 |
| 03/03/17 | 170303 | 70303 | BANKFIRST BANK - PAYROLL | 03/03 | 7330639 | 681 | 000 | 104 | NET WAGES PAYABLE | | 56,645.34 | 56,645.34 |
| 03/17/17 | 116919 | 1994 | GROSS PAYROLL TRANSFERS | 03/17 | 73H0703 | 001 | 151 | 430 | MAINTENANCE / SERVI | | 2,548.60 | |
| | | | | | | 001 | 163 | 418 | COURT ADMINISTRATIO | | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 11,487.69 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | JAILORS/CONTROL ROO | | 9,621.78 | |
| | | | | | | 001 | 252 | 404 | OFFICE/CLERICAL | | 469.20 | |
| | | | | | | 001 | 253 | 431 | RADIO OPERATORS / D | | 9,149.40 | |
| | | | | | | 001 | 260 | 404 | OFFICE/CLERICAL | | 1,771.60 | |
| 03/17/17 | 116919 | 1994 | EMPLOYER FICA TRANSFER | 03/17 | 73H0704 | 001 | 151 | 466 | MAINTENANCE / SERVI | | 192.48 | |
| | | | | | | 001 | 163 | 466 | COURT ADMINISTRATIO | | 109.35 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | | 866.46 | |
| | | | | | | 001 | 200 | 466 | OFFICE/CLERICAL | | 81.84 | |
| | | | | | | 001 | 200 | 466 | JAILORS/CONTROL ROO | | 730.01 | |
| | | | | | | 001 | 252 | 466 | OFFICE/CLERICAL | | 33.73 | |
| | | | | | | 001 | 253 | 466 | RADIO OPERATORS / D | | 679.50 | |
| | | | | | | 001 | 260 | 466 | OFFICE/CLERICAL | | 109.56 | |
| 03/17/17 | 116919 | 1994 | EMPLOYER MATCH RETIREMEN | 03/17 | 73H0705 | 001 | 151 | 465 | MAINTENANCE / SERVI | | 401.40 | |
| | | | | | | 001 | 163 | 465 | COURT ADMINISTRATIO | | 233.22 | |
| | | | | | | 001 | 200 | 465 | DEPUTIES | | 1,809.28 | |
| | | | | | | 001 | 200 | 465 | OFFICE/CLERICAL | | 193.16 | |
| | | | | | | 001 | 200 | 465 | JAILORS/CONTROL ROO | | 1,429.76 | |
| | | | | | | 001 | 252 | 465 | OFFICE/CLERICAL | | 73.90 | |
| | | | | | | 001 | 253 | 465 | RADIO OPERATORS / D | | 1,252.18 | |
| | | | | | | 001 | 260 | 465 | OFFICE/CLERICAL | | 279.03 | |
| 03/17/17 | 116919 | 1994 | EMPLOYEE BENEFIT TRANSFER | 03/17 | 73H0727 | 001 | 200 | 468 | GROUP INSURANCE | | 10,645.39 | |
| | | | | | | 001 | 253 | 468 | GROUP INSURANCE | | 4,482.88 | |
| | | | | | | 001 | 260 | 468 | GROUP INSURANCE | | 1,118.90 | |
| | | | | | | 001 | 151 | 468 | GROUP INSURANCE | | 1,120.72 | |
| | | | | | | 001 | 163 | 468 | GROUP INSURANCE | | 560.36 | |
| 03/17/17 | 116919 | 1994 | EMP UNEMPLOYMENT TRANSFER | 03/17 | 73H0814 | 001 | 200 | 469 | UNEMPLOYMENT INSURA | | 55.83 | |
| | | | | | | 001 | 253 | 469 | UNEMPLOYMENT INSURA | | 22.87 | |
| | | | | | | 001 | 252 | 469 | UNEMPLOYMENT INSURA | | 2.34 | |
| | | | | | | 001 | 151 | 469 | UNEMPLOYMENT INSURA | | 6.37 | |
| | | | | | | 001 | 163 | 469 | UNEMPLOYMENT INSURA | | 3.70 | |
| | | | | | | 001 | 260 | 469 | UNEMPLOYMENT INSURA | | 3.26 | 64,252.92 |
| 03/17/17 | 116920 | 1995 | EMPLOYEE BENEFIT TRANSFER | 03/17 | 73H0724 | 151 | 301 | 468 | GROUP INSURANCE | | 1,120.72 | 1,120.72 |
| 03/17/17 | 116921 | 1996 | EMPLOYEE BENEFIT TRANSFER | 03/17 | 73H0733 | 152 | 302 | 468 | GROUP INSURANCE | | 1,645.28 | 1,645.28 |
| 03/17/17 | 116922 | 1997 | EMPLOYEE BENEFIT TRANSFER | 03/17 | 73H0730 | 153 | 303 | 468 | GROUP INSURANCE | | 2,241.44 | 2,241.44 |
| 03/17/17 | 116923 | 1998 | EMPLOYEE BENEFIT TRANSFER | 03/17 | 73H0742 | 154 | 304 | 468 | GROUP INSURANCE | | 2,241.44 | 2,241.44 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 03/17/17 | 116924 | 1999 | EMPLOYEE BENEFIT TRANSFER | 03/17 | 73H0739 | 155 | 305 | 468 | GROUP | INSURANCE | 2,241.44 | 2,241.44 |
| 03/17/17 | 116925 | 2000 | GROSS PAYROLL TRANSFERS | 03/17 | 73H0706 | 161 | 301 | 420 | ROAD | EMPLOYEES | 2,620.11 | |
| 03/17/17 | 116925 | 2000 | EMPLOYER FICA TRANSFER | 03/17 | 73H0707 | 161 | 301 | 466 | ROAD | EMPLOYEES | 196.91 | |
| 03/17/17 | 116925 | 2000 | EMPLOYER MATCH RETIREMEN | 03/17 | 73H0708 | 161 | 301 | 465 | ROAD | EMPLOYEES | 412.67 | |
| 03/17/17 | 116925 | 2000 | EMP UNEMPLOYMENT TRANSFER | 03/17 | 73H0808 | 161 | 301 | 469 | UNEMPLOYMENT | INSURA | 6.55 | 3,236.24 |
| 03/17/17 | 116926 | 2001 | GROSS PAYROLL TRANSFERS | 03/17 | 73H0709 | 162 | 302 | 420 | ROAD | EMPLOYEES | 4,640.00 | |
| 03/17/17 | 116926 | 2001 | EMPLOYER FICA TRANSFER | 03/17 | 73H0710 | 162 | 302 | 466 | ROAD | EMPLOYEES | 309.06 | |
| 03/17/17 | 116926 | 2001 | EMPLOYER MATCH RETIREMEN | 03/17 | 73H0711 | 162 | 302 | 465 | ROAD | EMPLOYEES | 730.80 | |
| 03/17/17 | 116926 | 2001 | EMP UNEMPLOYMENT TRANSFER | 03/17 | 73H0817 | 162 | 302 | 469 | UNEMPLOYMENT | INSURA | 11.60 | 5,691.46 |
| 03/17/17 | 116927 | 2002 | GROSS PAYROLL TRANSFERS | 03/17 | 73H0712 | 163 | 303 | 420 | ROAD | EMPLOYEES | 6,506.40 | |
| 03/17/17 | 116927 | 2002 | EMPLOYER FICA TRANSFER | 03/17 | 73H0713 | 163 | 303 | 466 | ROAD | EMPLOYEES | 501.81 | |
| 03/17/17 | 116927 | 2002 | EMPLOYER MATCH RETIREMEN | 03/17 | 73H0714 | 163 | 303 | 465 | ROAD | EMPLOYEES | 1,024.75 | |
| 03/17/17 | 116927 | 2002 | EMP UNEMPLOYMENT TRANSFER | 03/17 | 73H0811 | 163 | 303 | 469 | UNEMPLOYMENT | INSURA | 16.27 | 8,049.23 |
| 03/17/17 | 116928 | 2003 | GROSS PAYROLL TRANSFERS | 03/17 | 73H0715 | 164 | 304 | 420 | ROAD | EMPLOYEES | 5,187.05 | |
| 03/17/17 | 116928 | 2003 | EMPLOYER FICA TRANSFER | 03/17 | 73H0716 | 164 | 304 | 466 | ROAD | EMPLOYEES | 403.69 | |
| 03/17/17 | 116928 | 2003 | EMPLOYER MATCH RETIREMEN | 03/17 | 73H0717 | 164 | 304 | 465 | ROAD | EMPLOYEES | 785.22 | |
| 03/17/17 | 116928 | 2003 | EMP UNEMPLOYMENT TRANSFER | 03/17 | 73H0826 | 164 | 304 | 469 | UNEMPLOYMENT | INSURA | 12.96 | 6,388.92 |
| 03/17/17 | 116929 | 2004 | GROSS PAYROLL TRANSFERS | 03/17 | 73H0718 | 165 | 305 | 420 | ROAD | EMPLOYEES | 5,556.00 | |
| 03/17/17 | 116929 | 2004 | EMPLOYER FICA TRANSFER | 03/17 | 73H0719 | 165 | 305 | 466 | ROAD | EMPLOYEES | 434.23 | |
| 03/17/17 | 116929 | 2004 | EMPLOYER MATCH RETIREMEN | 03/17 | 73H0720 | 165 | 305 | 465 | ROAD | EMPLOYEES | 774.90 | |
| 03/17/17 | 116929 | 2004 | EMP UNEMPLOYMENT TRANSFER | 03/17 | 73H0823 | 165 | 305 | 469 | UNEMPLOYMENT | INSURA | 13.89 | 6,779.02 |
| 03/17/17 | 116930 | 2005 | GROSS PAYROLL TRANSFERS | 03/17 | 73H0721 | 400 | 340 | 420 | ROAD | EMPLOYEES | 10,647.06 | |
| 03/17/17 | 116930 | 2005 | EMPLOYER FICA TRANSFER | 03/17 | 73H0722 | 400 | 340 | 466 | ROAD | EMPLOYEES | 808.54 | |
| 03/17/17 | 116930 | 2005 | EMPLOYER MATCH RETIREMEN | 03/17 | 73H0723 | 400 | 340 | 465 | ROAD | EMPLOYEES | 1,509.35 | |
| 03/17/17 | 116930 | 2005 | EMPLOYEE BENEFIT TRANSFER | 03/17 | 73H0736 | 400 | 340 | 468 | GROUP | INSURANCE | 4,529.60 | |
| 03/17/17 | 116930 | 2005 | EMP UNEMPLOYMENT TRANSFER | 03/17 | 73H0820 | 400 | 340 | 469 | UNEMPLOYMENT | INSURA | 26.63 | 17,521.18 |
| 03/17/17 | 170317 | 70317 | BANKFIRST BANK - PAYROLL | 03/17 | 73H0757 | 681 | 000 | 104 | NET WAGES | PAYABLE | 50,722.67 | 50,722.67 |
| 03/31/17 | 116931 | 2020 | GROSS PAYROLL TRANSFERS | 03/31 | 73U5003 | 001 | 151 | 430 | MAINTENANCE / SERVI | | 2,370.76 | |
| | | | | | | 001 | 163 | 418 | COURT ADMINISTRATIO | | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 13,489.61 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | JAILORS/CONTROL ROO | | 10,187.30 | |
| | | | | | | 001 | 252 | 404 | OFFICE/CLERICAL | | 469.20 | |
| | | | | | | 001 | 253 | 431 | RADIO OPERATORS / D | | 8,552.70 | |
| | | | | | | 001 | 260 | 404 | OFFICE/CLERICAL | | 1,771.60 | |
| 03/31/17 | 116931 | 2020 | EMPLOYER FICA TRANSFER | 03/31 | 73U5004 | 001 | 151 | 466 | MAINTENANCE / SERVI | | 181.37 | |
| | | | | | | 001 | 163 | 466 | COURT ADMINISTRATIO | | 113.28 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | | 1,031.95 | |
| | | | | | | 001 | 200 | 466 | OFFICE/CLERICAL | | 93.82 | |
| | | | | | | 001 | 200 | 466 | JAILORS/CONTROL ROO | | 779.32 | |
| | | | | | | 001 | 252 | 466 | OFFICE/CLERICAL | | 35.89 | |
| | | | | | | 001 | 253 | 466 | RADIO OPERATORS / D | | 654.28 | |
| | | | | | | 001 | 260 | 466 | OFFICE/CLERICAL | | 135.53 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 03/31/17 | 116931 | 2020 | EMPLOYER MATCH RETIREMEN | 03/31 | 73U5005 | 001 | 151 | 465 | MAINTENANCE / SERVI | | 373.39 | |
| | | | | | | 001 | 163 | 465 | COURT ADMINISTRATIO | | 233.22 | |
| | | | | | | 001 | 200 | 465 | DEPUTIES | | 2,124.62 | |
| | | | | | | 001 | 200 | 465 | OFFICE/CLERICAL | | 193.16 | |
| | | | | | | 001 | 200 | 465 | JAILORS/CONTROL ROO | | 1,492.05 | |
| | | | | | | 001 | 252 | 465 | OFFICE/CLERICAL | | 73.90 | |
| | | | | | | 001 | 253 | 465 | RADIO OPERATORS / D | | 1,276.81 | |
| | | | | | | 001 | 260 | 465 | OFFICE/CLERICAL | | 279.03 | |
| 03/31/17 | 116931 | 2020 | EMP UNEMPLOYMENT TRANSFER | 03/31 | 73U5057 | 001 | 200 | 469 | UNEMPLOYMENT INSURA | | 62.26 | |
| | | | | | | 001 | 253 | 469 | UNEMPLOYMENT INSURA | | 21.40 | |
| | | | | | | 001 | 252 | 469 | UNEMPLOYMENT INSURA | | 2.34 | |
| | | | | | | 001 | 151 | 469 | UNEMPLOYMENT INSURA | | 5.92 | |
| | | | | | | 001 | 163 | 469 | UNEMPLOYMENT INSURA | | 3.70 | |
| | | | | | | 001 | 260 | 469 | UNEMPLOYMENT INSURA | | 3.26 | 48,718.84 |
| 03/31/17 | 116932 | 2021 | GROSS PAYROLL TRANSFERS | 03/31 | 73U5006 | 154 | 304 | 420 | ROAD EMPLOYEES | | 5,470.43 | |
| 03/31/17 | 116932 | 2021 | EMPLOYER FICA TRANSFER | 03/31 | 73U5007 | 154 | 304 | 466 | ROAD EMPLOYEES | | 425.38 | |
| 03/31/17 | 116932 | 2021 | EMPLOYER MATCH RETIREMEN | 03/31 | 73U5008 | 154 | 304 | 465 | ROAD EMPLOYEES | | 783.33 | |
| 03/31/17 | 116932 | 2021 | EMP UNEMPLOYMENT TRANSFER | 03/31 | 73U5066 | 154 | 304 | 469 | UNEMPLOYMENT INSURA | | 13.67 | 6,692.81 |
| 03/31/17 | 116933 | 2022 | GROSS PAYROLL TRANSFERS | 03/31 | 73U5009 | 161 | 301 | 420 | ROAD EMPLOYEES | | 2,593.60 | |
| 03/31/17 | 116933 | 2022 | EMPLOYER FICA TRANSFER | 03/31 | 73U5010 | 161 | 301 | 466 | ROAD EMPLOYEES | | 200.71 | |
| 03/31/17 | 116933 | 2022 | EMPLOYER MATCH RETIREMEN | 03/31 | 73U5011 | 161 | 301 | 465 | ROAD EMPLOYEES | | 408.49 | |
| 03/31/17 | 116933 | 2022 | EMP UNEMPLOYMENT TRANSFER | 03/31 | 73U5048 | 161 | 301 | 469 | UNEMPLOYMENT INSURA | | 6.48 | 3,209.28 |
| 03/31/17 | 116934 | 2023 | GROSS PAYROLL TRANSFERS | 03/31 | 73U5012 | 162 | 302 | 420 | ROAD EMPLOYEES | | 5,899.20 | |
| 03/31/17 | 116934 | 2023 | EMPLOYER FICA TRANSFER | 03/31 | 73U5013 | 162 | 302 | 466 | ROAD EMPLOYEES | | 459.34 | |
| 03/31/17 | 116934 | 2023 | EMPLOYER MATCH RETIREMEN | 03/31 | 73U5014 | 162 | 302 | 465 | ROAD EMPLOYEES | | 929.12 | |
| 03/31/17 | 116934 | 2023 | EMP UNEMPLOYMENT TRANSFER | 03/31 | 73U5054 | 162 | 302 | 469 | UNEMPLOYMENT INSURA | | 14.75 | 7,302.41 |
| 03/31/17 | 116935 | 2024 | GROSS PAYROLL TRANSFERS | 03/31 | 73U5015 | 163 | 303 | 420 | ROAD EMPLOYEES | | 6,506.40 | |
| 03/31/17 | 116935 | 2024 | EMPLOYER FICA TRANSFER | 03/31 | 73U5016 | 163 | 303 | 466 | ROAD EMPLOYEES | | 506.93 | |
| 03/31/17 | 116935 | 2024 | EMPLOYER MATCH RETIREMEN | 03/31 | 73U5017 | 163 | 303 | 465 | ROAD EMPLOYEES | | 1,024.75 | |
| 03/31/17 | 116935 | 2024 | EMP UNEMPLOYMENT TRANSFER | 03/31 | 73U5051 | 163 | 303 | 469 | UNEMPLOYMENT INSURA | | 16.27 | 8,054.35 |
| 03/31/17 | 116936 | 2025 | GROSS PAYROLL TRANSFERS | 03/31 | 73U5018 | 165 | 305 | 420 | ROAD EMPLOYEES | | 5,475.00 | |
| 03/31/17 | 116936 | 2025 | EMPLOYER FICA TRANSFER | 03/31 | 73U5019 | 165 | 305 | 466 | ROAD EMPLOYEES | | 428.03 | |
| 03/31/17 | 116936 | 2025 | EMPLOYER MATCH RETIREMEN | 03/31 | 73U5020 | 165 | 305 | 465 | ROAD EMPLOYEES | | 762.14 | |
| 03/31/17 | 116936 | 2025 | EMP UNEMPLOYMENT TRANSFER | 03/31 | 73U5063 | 165 | 305 | 469 | UNEMPLOYMENT INSURA | | 13.69 | 6,678.86 |
| 03/31/17 | 116937 | 2026 | GROSS PAYROLL TRANSFERS | 03/31 | 73U5021 | 400 | 340 | 420 | ROAD EMPLOYEES | | 10,663.72 | |
| 03/31/17 | 116937 | 2026 | EMPLOYER FICA TRANSFER | 03/31 | 73U5022 | 400 | 340 | 466 | ROAD EMPLOYEES | | 829.54 | |
| 03/31/17 | 116937 | 2026 | EMPLOYER MATCH RETIREMEN | 03/31 | 73U5023 | 400 | 340 | 465 | ROAD EMPLOYEES | | 1,509.35 | |
| 03/31/17 | 116937 | 2026 | EMP UNEMPLOYMENT TRANSFER | 03/31 | 73U5060 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 26.67 | 13,029.28 |
| 03/31/17 | 116938 | 2035 | GROSS PAYROLL TRANSFERS | 03/31 | 73U0503 | 001 | 100 | 400 | OFFICIALS | | 16,833.30 | |
| | | | | | | 001 | 101 | 404 | OFFICE/CLERICAL | | 9,881.70 | |
| | | | | | | 001 | 101 | 446 | CLERK OF THE BOARD | | 250.00 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 441.66 | |
| | | | | | | 001 | 101 | 449 | COUNTY TREASURER | | 208.33 | |
| | | | | | | 001 | 101 | 453 | OTHER PUBLIC SERVIC | | 416.67 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,266.00 | |
| | | | | | 001 | 102 | 453 | | OTHER PUBLIC SERVIC | 1,250.00 | |
| | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 599.67 | |
| | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 308.09 | |
| | | | | | 001 | 105 | 400 | | OFFICIALS | 5,958.31 | |
| | | | | | 001 | 105 | 404 | | OFFICE/CLERICAL | 9,110.73 | |
| | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 6,022.90 | |
| | | | | | 001 | 121 | 461 | | COMPTROLLER | 3,170.50 | |
| | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 5,653.46 | |
| | | | | | 001 | 123 | 404 | | OFFICE/CLERICAL | 800.00 | |
| | | | | | 001 | 130 | 405 | | ATTORNEYS | 3,366.66 | |
| | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 1,823.44 | |
| | | | | | 001 | 154 | 410 | | V A OFFICERS SALARY | 1,027.00 | |
| | | | | | 001 | 160 | 417 | | FAMILY MASTER | 1,100.00 | |
| | | | | | 001 | 160 | 454 | | ATTENDING COURT | 986.34 | |
| | | | | | 001 | 161 | 457 | | STATE FAIL CASES | 100.00 | |
| | | | | | 001 | 163 | 413 | | YOUTH COURT | 1,500.00 | |
| | | | | | 001 | 165 | 414 | | SPECIAL MASTER IN L | 1,500.00 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,981.66 | |
| | | | | | 001 | 166 | 419 | | JUSTICE COURT JUDGE | 6,733.32 | |
| | | | | | 001 | 167 | 445 | | STATUTORY FEES | 900.00 | |
| | | | | | 001 | 167 | 460 | | CORONER FEES | 1,000.00 | |
| | | | | | 001 | 169 | 405 | | ATTORNEYS | 3,366.66 | |
| | | | | | 001 | 170 | 405 | | ATTORNEYS | 2,916.95 | |
| | | | | | 001 | 172 | 437 | | VICTIMS COORDINATOR | 1,239.58 | |
| | | | | | 001 | 180 | 442 | | ELECTION COMMS SALA | 3,360.00 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 1,048.33 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 6,666.66 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 751.80 | |
| | | | | | 001 | 220 | 435 | | COOK AT JAIL | 1,181.25 | |
| | | | | | 001 | 631 | 436 | | 4H YOUTH AGENT | 2,146.08 | |
| 03/31/17 | 116938 | 2035 | EMPLOYER FICA TRANSFER | 03/31 | 73U0504 | 001 | 100 | 466 | OFFICIALS | 1,110.63 | |
| | | | | | | 001 | 101 | 466 | OFFICE/CLERICAL | 750.29 | |
| | | | | | | 001 | 101 | 466 | CLERK OF THE BOARD | 12.92 | |
| | | | | | | 001 | 101 | 466 | COUNTY AUDITOR | 22.83 | |
| | | | | | | 001 | 101 | 466 | COUNTY TREASURER | 10.77 | |
| | | | | | | 001 | 101 | 466 | OTHER PUBLIC SERVIC | 21.54 | |
| | | | | | | 001 | 102 | 466 | OFFICE/CLERICAL | 173.35 | |
| | | | | | | 001 | 102 | 466 | OTHER PUBLIC SERVIC | 93.44 | |
| | | | | | | 001 | 102 | 466 | COUNTY REGISTRAR | 44.83 | |
| | | | | | | 001 | 102 | 466 | GROUP INSURANCE | 23.57 | |
| | | | | | | 001 | 105 | 466 | OFFICIALS | 445.35 | |
| | | | | | | 001 | 105 | 466 | OFFICE/CLERICAL | 595.78 | |
| | | | | | | 001 | 120 | 466 | ADMINISTRATIVE/MANA | 409.65 | |
| | | | | | | 001 | 121 | 466 | COMPTROLLER | 237.07 | |
| | | | | | | 001 | 122 | 466 | OFFICE/CLERICAL | 426.33 | |
| | | | | | | 001 | 123 | 466 | OFFICE/CLERICAL | 54.41 | |
| | | | | | | 001 | 130 | 466 | ATTORNEYS | 253.23 | |
| | | | | | | 001 | 151 | 466 | MAINTENANCE / SERVI | 141.44 | |
| | | | | | | 001 | 154 | 466 | V A OFFICERS SALARY | 78.57 | |
| | | | | | | 001 | 160 | 466 | FAMILY MASTER | 84.15 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 160 | 466 | | ATTENDING COURT | 50.99 | |
| | | | | | 001 | 161 | 466 | | STATE FAIL CASES | 7.47 | |
| | | | | | 001 | 163 | 466 | | YOUTH COURT | 112.59 | |
| | | | | | 001 | 165 | 466 | | SPECIAL MASTER IN L | 112.59 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 436.34 | |
| | | | | | 001 | 166 | 466 | | JUSTICE COURT JUDGE | 506.50 | |
| | | | | | 001 | 167 | 466 | | STATUTORY FEES | 63.22 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 70.25 | |
| | | | | | 001 | 169 | 466 | | ATTORNEYS | 177.61 | |
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 217.64 | |
| | | | | | 001 | 172 | 466 | | VICTIMS COORDINATOR | 94.83 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMS SALA | 257.04 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 78.36 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 505.41 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 57.51 | |
| | | | | | 001 | 220 | 466 | | COOK AT JAIL | 90.37 | |
| | | | | | 001 | 631 | 466 | | 4H YOUTH AGENT | 164.18 | |
| 03/31/17 | 116938 | 2035 EMPLOYER MATCH RETIREMEN | 03/31 | 73U0505 | 001 | 100 | 465 | | OFFICIALS | 2,651.25 | |
| | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 1,520.93 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 356.90 | |
| | | | | | 001 | 102 | 465 | | OTHER PUBLIC SERVIC | 196.88 | |
| | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 94.45 | |
| | | | | | 001 | 105 | 465 | | OFFICIALS | 938.43 | |
| | | | | | 001 | 105 | 465 | | OFFICE/CLERICAL | 1,434.94 | |
| | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 948.61 | |
| | | | | | 001 | 121 | 465 | | COMPTROLLER | 499.35 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 890.42 | |
| | | | | | 001 | 123 | 465 | | OFFICE/CLERICAL | 126.00 | |
| | | | | | 001 | 130 | 465 | | ATTORNEYS | 530.25 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 287.19 | |
| | | | | | 001 | 160 | 465 | | FAMILY MASTER | 173.25 | |
| | | | | | 001 | 161 | 465 | | STATE FAIL CASES | 15.75 | |
| | | | | | 001 | 163 | 465 | | YOUTH COURT | 236.25 | |
| | | | | | 001 | 165 | 465 | | SPECIAL MASTER IN L | 236.25 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 942.11 | |
| | | | | | 001 | 166 | 465 | | JUSTICE COURT JUDGE | 1,060.50 | |
| | | | | | 001 | 167 | 465 | | STATUTORY FEES | 141.75 | |
| | | | | | 001 | 167 | 465 | | CORONER FEES | 157.50 | |
| | | | | | 001 | 169 | 465 | | ATTORNEYS | 530.25 | |
| | | | | | 001 | 170 | 465 | | ATTORNEYS | 459.42 | |
| | | | | | 001 | 172 | 465 | | VICTIMS COORDINATOR | 195.23 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 165.11 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 1,050.00 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 118.41 | |
| 03/31/17 | 116938 | 2035 EMPLOYEE BENEFIT TRANSFER | 03/31 | 73U0515 | 001 | 121 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,801.80 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 558.54 | |
| | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 2,201.67 | |
| | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 1,451.87 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|---------------|-----------|-------------|
| | | | | | | 001 | 163 | 468 | GROUP | INSURANCE | 37.44 | |
| | | | | | | 001 | 100 | 468 | GROUP | INSURANCE | 2,798.16 | |
| | | | | | | 001 | 122 | 468 | GROUP | INSURANCE | 1,120.72 | |
| | | | | | | 001 | 166 | 468 | GROUP | INSURANCE | 2,239.62 | |
| | | | | | | 001 | 130 | 468 | GROUP | INSURANCE | 560.36 | |
| | | | | | | 001 | 170 | 468 | GROUP | INSURANCE | 1,161.98 | |
| | | | | | | 001 | 167 | 468 | GROUP | INSURANCE | 560.36 | |
| | | | | | | 001 | 120 | 468 | GROUP | INSURANCE | 560.36 | |
| | | | | | | 001 | 102 | 468 | GROUP | INSURANCE | 1,118.90 | |
| 03/31/17 | 116938 | 2035 | EMP UNEMPLOYMENT TRANSFER | 03/31 | 73U0587 | 001 | 121 | 469 | UNEMPLOYMENT | INSURA | 7.93 | |
| | | | | | | 001 | 105 | 469 | UNEMPLOYMENT | INSURA | 22.78 | |
| | | | | | | 001 | 172 | 469 | UNEMPLOYMENT | INSURA | 3.10 | |
| | | | | | | 001 | 151 | 469 | UNEMPLOYMENT | INSURA | 4.56 | |
| | | | | | | 001 | 200 | 469 | UNEMPLOYMENT | INSURA | 1.88 | |
| | | | | | | 001 | 101 | 469 | UNEMPLOYMENT | INSURA | 24.70 | |
| | | | | | | 001 | 122 | 469 | UNEMPLOYMENT | INSURA | 14.14 | |
| | | | | | | 001 | 166 | 469 | UNEMPLOYMENT | INSURA | 14.96 | |
| | | | | | | 001 | 120 | 469 | UNEMPLOYMENT | INSURA | .88 | |
| | | | | | | 001 | 220 | 469 | UNEMPLOYMENT | INSURA | 2.95 | |
| | | | | | | 001 | 102 | 469 | UNEMPLOYMENT | INSURA | 6.44 | |
| | | | | | | 001 | 154 | 469 | UNEMPLOYMENT | INSURA | 2.57 | 154,777.23 |
| 03/31/17 | 116939 | 2036 | GROSS PAYROLL TRANSFERS | 03/31 | 73U0506 | 104 | 502 | 443 | LAW | LIBRARIAN | 150.00 | |
| 03/31/17 | 116939 | 2036 | EMPLOYER FICA TRANSFER | 03/31 | 73U0507 | 104 | 502 | 466 | LAW | LIBRARIAN | 11.48 | |
| 03/31/17 | 116939 | 2036 | EMPLOYER MATCH RETIREMEN | 03/31 | 73U0508 | 104 | 502 | 465 | LAW | LIBRARIAN | 23.63 | |
| 03/31/17 | 116939 | 2036 | EMP UNEMPLOYMENT TRANSFER | 03/31 | 73U0596 | 104 | 502 | 469 | UNEMPLOYMENT | INSURA | .38 | 185.49 |
| 03/31/17 | 116940 | 2037 | GROSS PAYROLL TRANSFERS | 03/31 | 73U0509 | 131 | 251 | 439 | FIRE | INVESTIGATOR | 710.15 | |
| 03/31/17 | 116940 | 2037 | EMPLOYER FICA TRANSFER | 03/31 | 73U0510 | 131 | 251 | 466 | FIRE | INVESTIGATOR | 54.33 | |
| 03/31/17 | 116940 | 2037 | EMPLOYER MATCH RETIREMEN | 03/31 | 73U0511 | 131 | 251 | 465 | FIRE | INVESTIGATOR | 111.85 | |
| 03/31/17 | 116940 | 2037 | EMP UNEMPLOYMENT TRANSFER | 03/31 | 73U0593 | 131 | 251 | 469 | UNEMPLOYMENT | INSURA | 1.78 | 878.11 |
| 03/31/17 | 116941 | 2038 | GROSS PAYROLL TRANSFERS | 03/31 | 73U0512 | 400 | 340 | 404 | OFFICE/CLERICAL | | 4,495.48 | |
| 03/31/17 | 116941 | 2038 | EMPLOYER FICA TRANSFER | 03/31 | 73U0513 | 400 | 340 | 466 | OFFICE/CLERICAL | | 343.90 | |
| 03/31/17 | 116941 | 2038 | EMPLOYER MATCH RETIREMEN | 03/31 | 73U0514 | 400 | 340 | 465 | OFFICE/CLERICAL | | 708.03 | |
| 03/31/17 | 116941 | 2038 | EMPLOYEE BENEFIT TRANSFER | 03/31 | 73U0518 | 400 | 340 | 468 | GROUP | INSURANCE | 1,120.72 | |
| 03/31/17 | 116941 | 2038 | EMP UNEMPLOYMENT TRANSFER | 03/31 | 73U0590 | 400 | 340 | 469 | UNEMPLOYMENT | INSURA | 11.24 | 6,679.37 |
| 03/31/17 | 170331 | 70331 | BANKFIRST BANK - PAYROLL | 03/31 | 73U0533 | 681 | 000 | 104 | NET | WAGES PAYABLE | 77,703.46 | |
| 03/31/17 | 170331 | 70331 | BANKFIRST BANK - PAYROLL | 03/31 | 73U0536 | 681 | 000 | 104 | NET | WAGES PAYABLE | 55,782.00 | 133,485.46 |
| 04/14/17 | 117231 | 2342 | GROSS PAYROLL TRANSFERS | 04/14 | 74D2003 | 001 | 151 | 430 | MAINTENANCE / SERVI | | 2,252.20 | |
| | | | | | | 001 | 163 | 418 | COURT ADMINISTRATIO | | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 10,995.24 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | JAILORS/CONTROL ROO | | 9,720.35 | |
| | | | | | | 001 | 252 | 404 | OFFICE/CLERICAL | | 469.20 | |
| | | | | | | 001 | 253 | 431 | RADIO OPERATORS / D | | 8,594.74 | |
| | | | | | | 001 | 260 | 404 | OFFICE/CLERICAL | | 1,868.32 | |
| 04/14/17 | 117231 | 2342 | EMPLOYER FICA TRANSFER | 04/14 | 74D2004 | 001 | 151 | 466 | MAINTENANCE / SERVI | | 172.30 | |
| | | | | | | 001 | 163 | 466 | COURT ADMINISTRATIO | | 113.28 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 841.16 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 93.82 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/CONTROL ROO | 743.60 | |
| | | | | | | 001 | 252 | 466 | | OFFICE/CLERICAL | 35.89 | |
| | | | | | | 001 | 253 | 466 | | RADIO OPERATORS / D | 657.51 | |
| | | | | | | 001 | 260 | 466 | | OFFICE/CLERICAL | 142.93 | |
| 04/14/17 | 117231 | 2342 | EMPLOYER MATCH RETIREMEN | 04/14 | 74D2005 | 001 | 151 | 465 | | MAINTENANCE / SERVI | 354.72 | |
| | | | | | | 001 | 163 | 465 | | COURT ADMINISTRATIO | 233.22 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 1,731.72 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 193.16 | |
| | | | | | | 001 | 200 | 465 | | JAILORS/CONTROL ROO | 1,443.27 | |
| | | | | | | 001 | 252 | 465 | | OFFICE/CLERICAL | 73.90 | |
| | | | | | | 001 | 253 | 465 | | RADIO OPERATORS / D | 1,282.01 | |
| | | | | | | 001 | 260 | 465 | | OFFICE/CLERICAL | 279.03 | |
| 04/14/17 | 117231 | 2342 | EMP UNEMPLOYMENT TRANSFER | 04/14 | 74D2063 | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 54.78 | |
| | | | | | | 001 | 253 | 469 | | UNEMPLOYMENT INSURA | 21.48 | |
| | | | | | | 001 | 252 | 469 | | UNEMPLOYMENT INSURA | 2.34 | |
| | | | | | | 001 | 260 | 469 | | UNEMPLOYMENT INSURA | 3.50 | |
| | | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 5.63 | |
| | | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 3.70 | 45,090.17 |
| 04/14/17 | 117232 | 2343 | GROSS PAYROLL TRANSFERS | 04/14 | 74D2006 | 153 | 303 | 420 | | ROAD EMPLOYEES | 5,231.20 | |
| 04/14/17 | 117232 | 2343 | EMPLOYER FICA TRANSFER | 04/14 | 74D2007 | 153 | 303 | 466 | | ROAD EMPLOYEES | 409.38 | |
| 04/14/17 | 117232 | 2343 | EMPLOYER MATCH RETIREMEN | 04/14 | 74D2008 | 153 | 303 | 465 | | ROAD EMPLOYEES | 823.91 | |
| 04/14/17 | 117232 | 2343 | EMP UNEMPLOYMENT TRANSFER | 04/14 | 74D2066 | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 13.08 | 6,477.57 |
| 04/14/17 | 117233 | 2344 | GROSS PAYROLL TRANSFERS | 04/14 | 74D2009 | 155 | 305 | 420 | | ROAD EMPLOYEES | 314.00 | |
| 04/14/17 | 117233 | 2344 | EMPLOYER FICA TRANSFER | 04/14 | 74D2010 | 155 | 305 | 466 | | ROAD EMPLOYEES | 24.02 | |
| 04/14/17 | 117233 | 2344 | EMP UNEMPLOYMENT TRANSFER | 04/14 | 74D2075 | 155 | 305 | 469 | | UNEMPLOYMENT INSURA | .79 | 338.81 |
| 04/14/17 | 117234 | 2345 | GROSS PAYROLL TRANSFERS | 04/14 | 74D2012 | 161 | 301 | 420 | | ROAD EMPLOYEES | 2,593.60 | |
| 04/14/17 | 117234 | 2345 | EMPLOYER FICA TRANSFER | 04/14 | 74D2013 | 161 | 301 | 466 | | ROAD EMPLOYEES | 200.71 | |
| 04/14/17 | 117234 | 2345 | EMPLOYER MATCH RETIREMEN | 04/14 | 74D2014 | 161 | 301 | 465 | | ROAD EMPLOYEES | 408.49 | |
| 04/14/17 | 117234 | 2345 | EMP UNEMPLOYMENT TRANSFER | 04/14 | 74D2057 | 161 | 301 | 469 | | UNEMPLOYMENT INSURA | 6.48 | 3,209.28 |
| 04/14/17 | 117235 | 2346 | GROSS PAYROLL TRANSFERS | 04/14 | 74D2015 | 162 | 302 | 420 | | ROAD EMPLOYEES | 5,899.20 | |
| 04/14/17 | 117235 | 2346 | EMPLOYER FICA TRANSFER | 04/14 | 74D2016 | 162 | 302 | 466 | | ROAD EMPLOYEES | 460.48 | |
| 04/14/17 | 117235 | 2346 | EMPLOYER MATCH RETIREMEN | 04/14 | 74D2017 | 162 | 302 | 465 | | ROAD EMPLOYEES | 929.12 | |
| 04/14/17 | 117235 | 2346 | EMP UNEMPLOYMENT TRANSFER | 04/14 | 74D2060 | 162 | 302 | 469 | | UNEMPLOYMENT INSURA | 14.75 | 7,303.55 |
| 04/14/17 | 117236 | 2347 | GROSS PAYROLL TRANSFERS | 04/14 | 74D2018 | 164 | 304 | 420 | | ROAD EMPLOYEES | 5,885.91 | |
| 04/14/17 | 117236 | 2347 | EMPLOYER FICA TRANSFER | 04/14 | 74D2019 | 164 | 304 | 466 | | ROAD EMPLOYEES | 457.16 | |
| 04/14/17 | 117236 | 2347 | EMPLOYER MATCH RETIREMEN | 04/14 | 74D2020 | 164 | 304 | 465 | | ROAD EMPLOYEES | 870.66 | |
| 04/14/17 | 117236 | 2347 | EMP UNEMPLOYMENT TRANSFER | 04/14 | 74D2078 | 164 | 304 | 469 | | UNEMPLOYMENT INSURA | 14.71 | 7,228.44 |
| 04/14/17 | 117237 | 2348 | GROSS PAYROLL TRANSFERS | 04/14 | 74D2021 | 165 | 305 | 420 | | ROAD EMPLOYEES | 5,540.00 | |
| 04/14/17 | 117237 | 2348 | EMPLOYER FICA TRANSFER | 04/14 | 74D2022 | 165 | 305 | 466 | | ROAD EMPLOYEES | 432.99 | |
| 04/14/17 | 117237 | 2348 | EMPLOYER MATCH RETIREMEN | 04/14 | 74D2023 | 165 | 305 | 465 | | ROAD EMPLOYEES | 822.15 | |
| 04/14/17 | 117237 | 2348 | EMP UNEMPLOYMENT TRANSFER | 04/14 | 74D2072 | 165 | 305 | 469 | | UNEMPLOYMENT INSURA | 13.86 | 6,809.00 |
| 04/14/17 | 117238 | 2349 | GROSS PAYROLL TRANSFERS | 04/14 | 74D2024 | 400 | 340 | 420 | | ROAD EMPLOYEES | 10,814.81 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 04/14/17 | 117238 | 2349 | EMPLOYER FICA TRANSFER | 04/14 | 74D2025 | 400 | 340 | 466 | ROAD EMPLOYEES | | 841.10 | |
| 04/14/17 | 117238 | 2349 | EMPLOYER MATCH RETIREMEN | 04/14 | 74D2026 | 400 | 340 | 465 | ROAD EMPLOYEES | | 1,533.15 | |
| 04/14/17 | 117238 | 2349 | EMP UNEMPLOYMENT TRANSFER | 04/14 | 74D2069 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 27.05 | 13,216.11 |
| 04/14/17 | 170414 | 70414 | BANKFIRST BANK - PAYROLL | 04/14 | 74D2039 | 681 | 000 | 104 | NET WAGES PAYABLE | | 53,197.88 | 53,197.88 |
| 04/28/17 | 117251 | 2370 | GROSS PAYROLL TRANSFERS | 04/28 | 74R3003 | 001 | 151 | 430 | MAINTENANCE / SERVI | | 2,390.52 | |
| | | | | | | 001 | 163 | 418 | COURT ADMINISTRATIO | | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 14,560.92 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | JAILORS/CONTROL ROO | | 10,320.15 | |
| | | | | | | 001 | 252 | 404 | OFFICE/CLERICAL | | 469.20 | |
| | | | | | | 001 | 253 | 431 | RADIO OPERATORS / D | | 8,627.25 | |
| 04/28/17 | 117251 | 2370 | EMPLOYER FICA TRANSFER | 04/28 | 74R3004 | 001 | 260 | 404 | OFFICE/CLERICAL | | 1,868.32 | |
| | | | | | | 001 | 151 | 466 | MAINTENANCE / SERVI | | 180.39 | |
| | | | | | | 001 | 163 | 466 | COURT ADMINISTRATIO | | 109.35 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | | 1,101.55 | |
| | | | | | | 001 | 200 | 466 | OFFICE/CLERICAL | | 81.84 | |
| | | | | | | 001 | 200 | 466 | JAILORS/CONTROL ROO | | 783.45 | |
| | | | | | | 001 | 252 | 466 | OFFICE/CLERICAL | | 33.73 | |
| | | | | | | 001 | 253 | 466 | RADIO OPERATORS / D | | 639.58 | |
| 04/28/17 | 117251 | 2370 | EMPLOYER MATCH RETIREMEN | 04/28 | 74R3005 | 001 | 260 | 466 | OFFICE/CLERICAL | | 116.96 | |
| | | | | | | 001 | 151 | 465 | MAINTENANCE / SERVI | | 376.50 | |
| | | | | | | 001 | 163 | 465 | COURT ADMINISTRATIO | | 233.22 | |
| | | | | | | 001 | 200 | 465 | DEPUTIES | | 2,293.35 | |
| | | | | | | 001 | 200 | 465 | OFFICE/CLERICAL | | 193.16 | |
| | | | | | | 001 | 200 | 465 | JAILORS/CONTROL ROO | | 1,458.09 | |
| | | | | | | 001 | 252 | 465 | OFFICE/CLERICAL | | 73.90 | |
| | | | | | | 001 | 253 | 465 | RADIO OPERATORS / D | | 1,350.04 | |
| 04/28/17 | 117251 | 2370 | EMPLOYEE BENEFIT TRANSFER | 04/28 | 74R3030 | 001 | 260 | 465 | OFFICE/CLERICAL | | 279.03 | |
| | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 10,645.39 | |
| | | | | | | 001 | 253 | 468 | GROUP INSURANCE | | 4,482.88 | |
| | | | | | | 001 | 260 | 468 | GROUP INSURANCE | | 1,118.90 | |
| | | | | | | 001 | 151 | 468 | GROUP INSURANCE | | 1,120.72 | |
| | | | | | | 001 | 163 | 468 | GROUP INSURANCE | | 560.36 | |
| 04/28/17 | 117251 | 2370 | EMP UNEMPLOYMENT TRANSFER | 04/28 | 74R3117 | 001 | 200 | 469 | UNEMPLOYMENT INSURA | | 49.28 | |
| | | | | | | 001 | 253 | 469 | UNEMPLOYMENT INSURA | | 21.56 | |
| | | | | | | 001 | 252 | 469 | UNEMPLOYMENT INSURA | | 2.34 | |
| | | | | | | 001 | 260 | 469 | UNEMPLOYMENT INSURA | | 3.50 | |
| | | | | | | 001 | 151 | 469 | UNEMPLOYMENT INSURA | | 5.97 | |
| | | | | | | 001 | 163 | 469 | UNEMPLOYMENT INSURA | | 3.70 | 68,262.27 |
| 04/28/17 | 117252 | 2371 | GROSS PAYROLL TRANSFERS | 04/28 | 74R3006 | 151 | 301 | 420 | ROAD EMPLOYEES | | 2,121.60 | |
| 04/28/17 | 117252 | 2371 | EMPLOYER FICA TRANSFER | 04/28 | 74R3007 | 151 | 301 | 466 | ROAD EMPLOYEES | | 160.13 | |
| 04/28/17 | 117252 | 2371 | EMPLOYER MATCH RETIREMEN | 04/28 | 74R3008 | 151 | 301 | 465 | ROAD EMPLOYEES | | 334.16 | |
| 04/28/17 | 117252 | 2371 | EMPLOYEE BENEFIT TRANSFER | 04/28 | 74R3027 | 151 | 301 | 468 | GROUP INSURANCE | | 1,120.72 | |
| 04/28/17 | 117252 | 2371 | EMP UNEMPLOYMENT TRANSFER | 04/28 | 74R3111 | 151 | 301 | 469 | UNEMPLOYMENT INSURA | | 6.83 | 3,743.44 |
| 04/28/17 | 117253 | 2372 | EMPLOYEE BENEFIT TRANSFER | 04/28 | 74R3036 | 152 | 302 | 468 | GROUP INSURANCE | | 2,205.64 | 2,205.64 |
| 04/28/17 | 117254 | 2373 | EMPLOYEE BENEFIT TRANSFER | 04/28 | 74R3033 | 153 | 303 | 468 | GROUP INSURANCE | | 2,241.44 | 2,241.44 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 04/28/17 | 117255 | 2374 | EMPLOYEE BENEFIT TRANSFER | 04/28 | 74R3045 | 154 | 304 | 468 | GROUP | INSURANCE | 2,241.44 | 2,241.44 |
| 04/28/17 | 117256 | 2375 | EMPLOYEE BENEFIT TRANSFER | 04/28 | 74R3042 | 155 | 305 | 468 | GROUP | INSURANCE | 2,241.44 | 2,241.44 |
| 04/28/17 | 117257 | 2376 | GROSS PAYROLL TRANSFERS | 04/28 | 74R3009 | 161 | 301 | 420 | ROAD | EMPLOYEES | 613.36 | |
| 04/28/17 | 117257 | 2376 | EMPLOYER FICA TRANSFER | 04/28 | 74R3010 | 161 | 301 | 466 | ROAD | EMPLOYEES | 45.57 | |
| 04/28/17 | 117257 | 2376 | EMPLOYER MATCH RETIREMEN | 04/28 | 74R3011 | 161 | 301 | 465 | ROAD | EMPLOYEES | 96.60 | 755.53 |
| 04/28/17 | 117258 | 2377 | GROSS PAYROLL TRANSFERS | 04/28 | 74R3012 | 162 | 302 | 420 | ROAD | EMPLOYEES | 5,836.24 | |
| 04/28/17 | 117258 | 2377 | EMPLOYER FICA TRANSFER | 04/28 | 74R3013 | 162 | 302 | 466 | ROAD | EMPLOYEES | 402.87 | |
| 04/28/17 | 117258 | 2377 | EMPLOYER MATCH RETIREMEN | 04/28 | 74R3014 | 162 | 302 | 465 | ROAD | EMPLOYEES | 919.21 | |
| 04/28/17 | 117258 | 2377 | EMP UNEMPLOYMENT TRANSFER | 04/28 | 74R3114 | 162 | 302 | 469 | UNEMPLOYMENT | INSURA | 14.59 | 7,172.91 |
| 04/28/17 | 117259 | 2378 | GROSS PAYROLL TRANSFERS | 04/28 | 74R3015 | 163 | 303 | 420 | ROAD | EMPLOYEES | 5,231.20 | |
| 04/28/17 | 117259 | 2378 | EMPLOYER FICA TRANSFER | 04/28 | 74R3016 | 163 | 303 | 466 | ROAD | EMPLOYEES | 404.26 | |
| 04/28/17 | 117259 | 2378 | EMPLOYER MATCH RETIREMEN | 04/28 | 74R3017 | 163 | 303 | 465 | ROAD | EMPLOYEES | 823.91 | |
| 04/28/17 | 117259 | 2378 | EMP UNEMPLOYMENT TRANSFER | 04/28 | 74R3120 | 163 | 303 | 469 | UNEMPLOYMENT | INSURA | 13.08 | 6,472.45 |
| 04/28/17 | 117260 | 2379 | GROSS PAYROLL TRANSFERS | 04/28 | 74R3018 | 164 | 304 | 420 | ROAD | EMPLOYEES | 6,360.10 | |
| 04/28/17 | 117260 | 2379 | EMPLOYER FICA TRANSFER | 04/28 | 74R3019 | 164 | 304 | 466 | ROAD | EMPLOYEES | 493.44 | |
| 04/28/17 | 117260 | 2379 | EMPLOYER MATCH RETIREMEN | 04/28 | 74R3020 | 164 | 304 | 465 | ROAD | EMPLOYEES | 942.61 | |
| 04/28/17 | 117260 | 2379 | EMP UNEMPLOYMENT TRANSFER | 04/28 | 74R3129 | 164 | 304 | 469 | UNEMPLOYMENT | INSURA | 15.90 | 7,812.05 |
| 04/28/17 | 117261 | 2380 | GROSS PAYROLL TRANSFERS | 04/28 | 74R3021 | 165 | 305 | 420 | ROAD | EMPLOYEES | 5,754.00 | |
| 04/28/17 | 117261 | 2380 | EMPLOYER FICA TRANSFER | 04/28 | 74R3022 | 165 | 305 | 466 | ROAD | EMPLOYEES | 449.38 | |
| 04/28/17 | 117261 | 2380 | EMPLOYER MATCH RETIREMEN | 04/28 | 74R3023 | 165 | 305 | 465 | ROAD | EMPLOYEES | 774.90 | |
| 04/28/17 | 117261 | 2380 | EMP UNEMPLOYMENT TRANSFER | 04/28 | 74R3123 | 165 | 305 | 469 | UNEMPLOYMENT | INSURA | 14.39 | 6,992.67 |
| 04/28/17 | 117262 | 2381 | GROSS PAYROLL TRANSFERS | 04/28 | 74R3024 | 400 | 340 | 420 | ROAD | EMPLOYEES | 10,561.78 | |
| 04/28/17 | 117262 | 2381 | EMPLOYER FICA TRANSFER | 04/28 | 74R3025 | 400 | 340 | 466 | ROAD | EMPLOYEES | 802.00 | |
| 04/28/17 | 117262 | 2381 | EMPLOYER MATCH RETIREMEN | 04/28 | 74R3026 | 400 | 340 | 465 | ROAD | EMPLOYEES | 1,479.49 | |
| 04/28/17 | 117262 | 2381 | EMPLOYEE BENEFIT TRANSFER | 04/28 | 74R3039 | 400 | 340 | 468 | GROUP | INSURANCE | 3,969.24 | |
| 04/28/17 | 117262 | 2381 | EMP UNEMPLOYMENT TRANSFER | 04/28 | 74R3126 | 400 | 340 | 469 | UNEMPLOYMENT | INSURA | 26.43 | 16,838.94 |
| 04/28/17 | 170428 | 70428 | BANKFIRST BANK - PAYROLL | 04/28 | 74R3060 | 681 | 000 | 104 | NET WAGES | PAYABLE | 54,006.96 | 54,006.96 |
| 04/30/17 | 117263 | 2397 | GROSS PAYROLL TRANSFERS | 04/30 | 74S0703 | 001 | 100 | 400 | OFFICIALS | | 16,833.30 | |
| | | | | | | 001 | 101 | 404 | OFFICE/CLERICAL | | 9,701.70 | |
| | | | | | | 001 | 101 | 446 | CLERK OF THE BOARD | | 250.00 | |
| | | | | | | 001 | 101 | 447 | ATTENDING BOARD MEE | | 80.00 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 441.66 | |
| | | | | | | 001 | 101 | 449 | COUNTY TREASURER | | 208.33 | |
| | | | | | | 001 | 101 | 453 | OTHER PUBLIC SERVIC | | 416.67 | |
| | | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 2,266.00 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR | | 1,341.67 | |
| | | | | | | 001 | 102 | 468 | GROUP INSURANCE | | 545.91 | |
| | | | | | | 001 | 105 | 400 | OFFICIALS | | 5,958.31 | |
| | | | | | | 001 | 105 | 404 | OFFICE/CLERICAL | | 9,148.65 | |
| | | | | | | 001 | 120 | 401 | ADMINISTRATIVE/MANA | | 6,022.90 | |
| | | | | | | 001 | 121 | 461 | COMPTROLLER | | 3,170.50 | |
| | | | | | | 001 | 122 | 404 | OFFICE/CLERICAL | | 5,653.46 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 123 | 404 | | OFFICE/CLERICAL | 800.00 | |
| | | | | | 001 | 130 | 405 | | ATTORNEYS | 3,366.66 | |
| | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 1,585.60 | |
| | | | | | 001 | 154 | 410 | | V A OFFICERS SALARY | 1,027.00 | |
| | | | | | 001 | 160 | 417 | | FAMILY MASTER | 1,100.00 | |
| | | | | | 001 | 160 | 454 | | ATTENDING COURT | 907.00 | |
| | | | | | 001 | 161 | 416 | | APPEAL TRANSCRIPTS | 5,881.00 | |
| | | | | | 001 | 163 | 413 | | YOUTH COURT | 1,500.00 | |
| | | | | | 001 | 165 | 414 | | SPECIAL MASTER IN L | 1,500.00 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,394.91 | |
| | | | | | 001 | 166 | 419 | | JUSTICE COURT JUDGE | 6,733.32 | |
| | | | | | 001 | 167 | 445 | | STATUTORY FEES | 900.00 | |
| | | | | | 001 | 167 | 460 | | CORONER FEES | 1,625.00 | |
| | | | | | 001 | 169 | 405 | | ATTORNEYS | 3,366.66 | |
| | | | | | 001 | 170 | 405 | | ATTORNEYS | 2,866.90 | |
| | | | | | 001 | 172 | 437 | | VICTIMS COORDINATOR | 1,239.58 | |
| | | | | | 001 | 180 | 442 | | ELECTION COMMS SALA | 3,696.00 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 880.33 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 6,666.66 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 728.70 | |
| | | | | | 001 | 220 | 435 | | COOK AT JAIL | 1,218.75 | |
| | | | | | 001 | 631 | 436 | | 4H YOUTH AGENT | 2,146.08 | |
| 04/30/17 | 117263 | 2397 | EMPLOYER FICA TRANSFER | 04/30 | 74S0704 | 001 | 100 | 466 | OFFICIALS | 1,112.53 | |
| | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 736.52 | |
| | | | | | 001 | 101 | 466 | | CLERK OF THE BOARD | 12.93 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 4.14 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 22.83 | |
| | | | | | 001 | 101 | 466 | | COUNTY TREASURER | 10.77 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 21.54 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 173.35 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 101.77 | |
| | | | | | 001 | 102 | 466 | | GROUP INSURANCE | 41.76 | |
| | | | | | 001 | 105 | 466 | | OFFICIALS | 445.35 | |
| | | | | | 001 | 105 | 466 | | OFFICE/CLERICAL | 598.69 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 409.65 | |
| | | | | | 001 | 121 | 466 | | COMPTROLLER | 237.07 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 426.33 | |
| | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 54.41 | |
| | | | | | 001 | 130 | 466 | | ATTORNEYS | 253.23 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 123.25 | |
| | | | | | 001 | 154 | 466 | | V A OFFICERS SALARY | 78.57 | |
| | | | | | 001 | 160 | 466 | | FAMILY MASTER | 84.15 | |
| | | | | | 001 | 160 | 466 | | ATTENDING COURT | 46.89 | |
| | | | | | 001 | 161 | 466 | | APPEAL TRANSCRIPTS | 446.09 | |
| | | | | | 001 | 163 | 466 | | YOUTH COURT | 112.59 | |
| | | | | | 001 | 165 | 466 | | SPECIAL MASTER IN L | 112.59 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 391.44 | |
| | | | | | 001 | 166 | 466 | | JUSTICE COURT JUDGE | 506.50 | |
| | | | | | 001 | 167 | 466 | | STATUTORY FEES | 64.39 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 116.89 | |
| | | | | | 001 | 169 | 466 | | ATTORNEYS | 177.61 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|---------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 213.81 | |
| | | | | | 001 | 172 | 466 | | VICTIMS COORDINATOR | 94.83 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMS SALA | 282.75 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 66.77 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 505.41 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 55.75 | |
| | | | | | 001 | 220 | 466 | | COOK AT JAIL | 93.23 | |
| 04/30/17 | 117263 | 2397 | EMPLOYER MATCH RETIREMEN | 04/30 | 74S0705 | | | | 4H YOUTH AGENT | 164.18 | |
| | | | | | 001 | 100 | 465 | | OFFICIALS | 2,651.25 | |
| | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 1,492.58 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 356.90 | |
| | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 211.31 | |
| | | | | | 001 | 105 | 465 | | OFFICIALS | 938.43 | |
| | | | | | 001 | 105 | 465 | | OFFICE/CLERICAL | 1,440.92 | |
| | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 948.61 | |
| | | | | | 001 | 121 | 465 | | COMPTROLLER | 499.35 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 890.42 | |
| | | | | | 001 | 123 | 465 | | OFFICE/CLERICAL | 126.00 | |
| | | | | | 001 | 130 | 465 | | ATTORNEYS | 530.25 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 249.73 | |
| | | | | | 001 | 160 | 465 | | FAMILY MASTER | 173.25 | |
| | | | | | 001 | 161 | 465 | | APPEAL TRANSCRIPTS | 926.26 | |
| | | | | | 001 | 163 | 465 | | YOUTH COURT | 236.25 | |
| | | | | | 001 | 165 | 465 | | SPECIAL MASTER IN L | 236.25 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 849.70 | |
| | | | | | 001 | 166 | 465 | | JUSTICE COURT JUDGE | 1,060.50 | |
| | | | | | 001 | 167 | 465 | | STATUTORY FEES | 141.75 | |
| | | | | | 001 | 167 | 465 | | CORONER FEES | 255.94 | |
| | | | | | 001 | 169 | 465 | | ATTORNEYS | 530.25 | |
| | | | | | 001 | 170 | 465 | | ATTORNEYS | 451.53 | |
| | | | | | 001 | 172 | 465 | | VICTIMS COORDINATOR | 195.23 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 138.65 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 1,050.00 | |
| 04/30/17 | 117263 | 2397 | EMPLOYEE BENEFIT TRANSFER | 04/30 | 74S0715 | | | | DEPUTIES | 114.77 | |
| | | | | | 001 | 121 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,801.80 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 558.54 | |
| | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 2,201.67 | |
| | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 1,451.87 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 37.44 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,798.16 | |
| | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 1,120.72 | |
| | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 2,239.62 | |
| | | | | | 001 | 130 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 601.62 | |
| | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 560.36 | |
| 04/30/17 | 117263 | 2397 | EMP UNEMPLOYMENT TRANSFER | 04/30 | 74S0787 | | | | GROUP INSURANCE | 1,118.90 | |
| | | | | | 001 | 121 | 469 | | UNEMPLOYMENT INSURA | 7.93 | |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| | | | | | | 001 | 105 | 469 | UNEMPLOYMENT | INSURA | 22.88 | |
| | | | | | | 001 | 172 | 469 | UNEMPLOYMENT | INSURA | 3.10 | |
| | | | | | | 001 | 151 | 469 | UNEMPLOYMENT | INSURA | 3.96 | |
| | | | | | | 001 | 200 | 469 | UNEMPLOYMENT | INSURA | 1.82 | |
| | | | | | | 001 | 101 | 469 | UNEMPLOYMENT | INSURA | 19.25 | |
| | | | | | | 001 | 122 | 469 | UNEMPLOYMENT | INSURA | 14.14 | |
| | | | | | | 001 | 166 | 469 | UNEMPLOYMENT | INSURA | 13.49 | |
| | | | | | | 001 | 167 | 469 | UNEMPLOYMENT | INSURA | .31 | |
| | | | | | | 001 | 220 | 469 | UNEMPLOYMENT | INSURA | 3.05 | |
| | | | | | | 001 | 102 | 469 | UNEMPLOYMENT | INSURA | 7.03 | |
| | | | | | | 001 | 154 | 469 | UNEMPLOYMENT | INSURA | 2.57 | |
| | | | | | | 001 | 170 | 469 | UNEMPLOYMENT | INSURA | .81 | 160,658.69 |
| 04/30/17 | 117264 | 2398 | GROSS PAYROLL TRANSFERS | 04/30 | 74S0706 | 104 | 502 | 443 | LAW LIBRARIAN | | 150.00 | |
| 04/30/17 | 117264 | 2398 | EMPLOYER FICA TRANSFER | 04/30 | 74S0707 | 104 | 502 | 466 | LAW LIBRARIAN | | 11.48 | |
| 04/30/17 | 117264 | 2398 | EMPLOYER MATCH RETIREMEN | 04/30 | 74S0708 | 104 | 502 | 465 | LAW LIBRARIAN | | 23.63 | |
| 04/30/17 | 117264 | 2398 | EMP UNEMPLOYMENT TRANSFER | 04/30 | 74S0796 | 104 | 502 | 469 | UNEMPLOYMENT | INSURA | .38 | 185.49 |
| 04/30/17 | 117265 | 2399 | GROSS PAYROLL TRANSFERS | 04/30 | 74S0709 | 131 | 251 | 439 | FIRE INVESTIGATOR | | 710.15 | |
| 04/30/17 | 117265 | 2399 | EMPLOYER FICA TRANSFER | 04/30 | 74S0710 | 131 | 251 | 466 | FIRE INVESTIGATOR | | 54.33 | |
| 04/30/17 | 117265 | 2399 | EMPLOYER MATCH RETIREMEN | 04/30 | 74S0711 | 131 | 251 | 465 | FIRE INVESTIGATOR | | 111.85 | |
| 04/30/17 | 117265 | 2399 | EMP UNEMPLOYMENT TRANSFER | 04/30 | 74S0793 | 131 | 251 | 469 | UNEMPLOYMENT | INSURA | 1.78 | 878.11 |
| 04/30/17 | 117266 | 2400 | GROSS PAYROLL TRANSFERS | 04/30 | 74S0712 | 400 | 340 | 404 | OFFICE/CLERICAL | | 4,260.76 | |
| 04/30/17 | 117266 | 2400 | EMPLOYER FICA TRANSFER | 04/30 | 74S0713 | 400 | 340 | 466 | OFFICE/CLERICAL | | 325.95 | |
| 04/30/17 | 117266 | 2400 | EMPLOYER MATCH RETIREMEN | 04/30 | 74S0714 | 400 | 340 | 465 | OFFICE/CLERICAL | | 671.07 | |
| 04/30/17 | 117266 | 2400 | EMPLOYEE BENEFIT TRANSFER | 04/30 | 74S0718 | 400 | 340 | 468 | GROUP INSURANCE | | 1,120.72 | |
| 04/30/17 | 117266 | 2400 | EMP UNEMPLOYMENT TRANSFER | 04/30 | 74S0790 | 400 | 340 | 469 | UNEMPLOYMENT | INSURA | 10.65 | 6,389.15 |
| 04/30/17 | 170430 | 70430 | BANKFIRST BANK - PAYROLL | 04/30 | 74S0733 | 681 | 000 | 104 | NET WAGES PAYABLE | | 80,075.54 | 80,075.54 |
| 05/12/17 | 117525 | 2674 | GROSS PAYROLL TRANSFERS | 05/12 | 75B2003 | 001 | 151 | 430 | MAINTENANCE / SERVI | | 2,370.76 | |
| | | | | | | 001 | 163 | 418 | COURT ADMINISTRATIO | | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 11,070.48 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | JAILORS/CONTROL ROO | | 9,437.09 | |
| | | | | | | 001 | 252 | 404 | OFFICE/CLERICAL | | 469.20 | |
| | | | | | | 001 | 253 | 431 | RADIO OPERATORS / D | | 8,583.16 | |
| | | | | | | 001 | 260 | 404 | OFFICE/CLERICAL | | 1,836.08 | |
| 05/12/17 | 117525 | 2674 | EMPLOYER FICA TRANSFER | 05/12 | 75B2004 | 001 | 151 | 466 | MAINTENANCE / SERVI | | 181.37 | |
| | | | | | | 001 | 163 | 466 | COURT ADMINISTRATIO | | 113.28 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | | 846.91 | |
| | | | | | | 001 | 200 | 466 | OFFICE/CLERICAL | | 93.82 | |
| | | | | | | 001 | 200 | 466 | JAILORS/CONTROL ROO | | 721.92 | |
| | | | | | | 001 | 252 | 466 | OFFICE/CLERICAL | | 35.89 | |
| | | | | | | 001 | 253 | 466 | RADIO OPERATORS / D | | 656.60 | |
| | | | | | | 001 | 260 | 466 | OFFICE/CLERICAL | | 140.46 | |
| 05/12/17 | 117525 | 2674 | EMPLOYER MATCH RETIREMEN | 05/12 | 75B2005 | 001 | 151 | 465 | MAINTENANCE / SERVI | | 373.39 | |
| | | | | | | 001 | 163 | 465 | COURT ADMINISTRATIO | | 233.22 | |
| | | | | | | 001 | 200 | 465 | DEPUTIES | | 1,743.58 | |
| | | | | | | 001 | 200 | 465 | OFFICE/CLERICAL | | 193.16 | |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 200 | 465 | | JAILORS/CONTROL ROO | 1,388.29 | |
| | | | | | | 001 | 252 | 465 | | OFFICE/CLERICAL | 73.90 | |
| | | | | | | 001 | 253 | 465 | | RADIO OPERATORS / D | 1,301.89 | |
| | | | | | | 001 | 260 | 465 | | OFFICE/CLERICAL | 279.03 | |
| 05/12/17 | 117525 | 2674 | EMP UNEMPLOYMENT TRANSFER | 05/12 | 75B2060 | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 26.68 | |
| | | | | | | 001 | 253 | 469 | | UNEMPLOYMENT INSURA | 21.46 | |
| | | | | | | 001 | 252 | 469 | | UNEMPLOYMENT INSURA | 2.34 | |
| | | | | | | 001 | 260 | 469 | | UNEMPLOYMENT INSURA | 3.42 | |
| | | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 4.38 | |
| | | | | | | 001 | 163 | 469 | | UNEMPLOYMENT INSURA | 1.68 | 44,910.61 |
| 05/12/17 | 117526 | 2675 | GROSS PAYROLL TRANSFERS | 05/12 | 75B2006 | 153 | 303 | 420 | | ROAD EMPLOYEES | 5,231.20 | |
| 05/12/17 | 117526 | 2675 | EMPLOYER FICA TRANSFER | 05/12 | 75B2007 | 153 | 303 | 466 | | ROAD EMPLOYEES | 409.38 | |
| 05/12/17 | 117526 | 2675 | EMPLOYER MATCH RETIREMEN | 05/12 | 75B2008 | 153 | 303 | 465 | | ROAD EMPLOYEES | 823.91 | |
| 05/12/17 | 117526 | 2675 | EMP UNEMPLOYMENT TRANSFER | 05/12 | 75B2063 | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 12.34 | 6,476.83 |
| 05/12/17 | 117527 | 2676 | GROSS PAYROLL TRANSFERS | 05/12 | 75B2009 | 161 | 301 | 420 | | ROAD EMPLOYEES | 2,642.24 | |
| 05/12/17 | 117527 | 2676 | EMPLOYER FICA TRANSFER | 05/12 | 75B2010 | 161 | 301 | 466 | | ROAD EMPLOYEES | 204.42 | |
| 05/12/17 | 117527 | 2676 | EMPLOYER MATCH RETIREMEN | 05/12 | 75B2011 | 161 | 301 | 465 | | ROAD EMPLOYEES | 416.16 | |
| 05/12/17 | 117527 | 2676 | EMP UNEMPLOYMENT TRANSFER | 05/12 | 75B2054 | 161 | 301 | 469 | | UNEMPLOYMENT INSURA | 4.35 | 3,267.17 |
| 05/12/17 | 117528 | 2677 | GROSS PAYROLL TRANSFERS | 05/12 | 75B2012 | 162 | 302 | 420 | | ROAD EMPLOYEES | 5,568.66 | |
| 05/12/17 | 117528 | 2677 | EMPLOYER FICA TRANSFER | 05/12 | 75B2013 | 162 | 302 | 466 | | ROAD EMPLOYEES | 435.20 | |
| 05/12/17 | 117528 | 2677 | EMPLOYER MATCH RETIREMEN | 05/12 | 75B2014 | 162 | 302 | 465 | | ROAD EMPLOYEES | 877.06 | |
| 05/12/17 | 117528 | 2677 | EMP UNEMPLOYMENT TRANSFER | 05/12 | 75B2057 | 162 | 302 | 469 | | UNEMPLOYMENT INSURA | 13.92 | 6,894.84 |
| 05/12/17 | 117529 | 2678 | GROSS PAYROLL TRANSFERS | 05/12 | 75B2015 | 164 | 304 | 420 | | ROAD EMPLOYEES | 6,363.33 | |
| 05/12/17 | 117529 | 2678 | EMPLOYER FICA TRANSFER | 05/12 | 75B2016 | 164 | 304 | 466 | | ROAD EMPLOYEES | 493.68 | |
| 05/12/17 | 117529 | 2678 | EMPLOYER MATCH RETIREMEN | 05/12 | 75B2017 | 164 | 304 | 465 | | ROAD EMPLOYEES | 941.47 | |
| 05/12/17 | 117529 | 2678 | EMP UNEMPLOYMENT TRANSFER | 05/12 | 75B2072 | 164 | 304 | 469 | | UNEMPLOYMENT INSURA | 15.90 | 7,814.38 |
| 05/12/17 | 117530 | 2679 | GROSS PAYROLL TRANSFERS | 05/12 | 75B2018 | 165 | 305 | 420 | | ROAD EMPLOYEES | 6,302.00 | |
| 05/12/17 | 117530 | 2679 | EMPLOYER FICA TRANSFER | 05/12 | 75B2019 | 165 | 305 | 466 | | ROAD EMPLOYEES | 491.30 | |
| 05/12/17 | 117530 | 2679 | EMPLOYER MATCH RETIREMEN | 05/12 | 75B2020 | 165 | 305 | 465 | | ROAD EMPLOYEES | 774.90 | |
| 05/12/17 | 117530 | 2679 | EMP UNEMPLOYMENT TRANSFER | 05/12 | 75B2066 | 165 | 305 | 469 | | UNEMPLOYMENT INSURA | 12.67 | 7,580.87 |
| 05/12/17 | 117531 | 2680 | GROSS PAYROLL TRANSFERS | 05/12 | 75B2021 | 400 | 340 | 420 | | ROAD EMPLOYEES | 10,658.96 | |
| 05/12/17 | 117531 | 2680 | EMPLOYER FICA TRANSFER | 05/12 | 75B2022 | 400 | 340 | 466 | | ROAD EMPLOYEES | 826.88 | |
| 05/12/17 | 117531 | 2680 | EMPLOYER MATCH RETIREMEN | 05/12 | 75B2023 | 400 | 340 | 465 | | ROAD EMPLOYEES | 1,509.35 | |
| 05/12/17 | 117531 | 2680 | EMP UNEMPLOYMENT TRANSFER | 05/12 | 75B2069 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 26.66 | 13,021.85 |
| 05/12/17 | 170512 | 70512 | BANKFIRST BANK - PAYROLL | 05/12 | 75B2036 | 681 | 000 | 104 | | NET WAGES PAYABLE | 53,385.55 | 53,385.55 |
| 05/26/17 | 117533 | 2688 | GROSS PAYROLL TRANSFERS | 05/26 | 75P3003 | 001 | 151 | 430 | | MAINTENANCE / SERVI | 2,321.36 | |
| | | | | | | 001 | 163 | 418 | | COURT ADMINISTRATIO | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 14,621.81 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | | JAILORS/CONTROL ROO | 9,603.35 | |
| | | | | | | 001 | 252 | 404 | | OFFICE/CLERICAL | 469.20 | |
| | | | | | | 001 | 253 | 431 | | RADIO OPERATORS / D | 8,897.50 | |
| | | | | | | 001 | 260 | 404 | | OFFICE/CLERICAL | 1,836.08 | |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 05/26/17 | 117533 | 2688 | EMPLOYER FICA TRANSFER | 05/26 | 75P3004 | 001 | 151 | 466 | | MAINTENANCE / SERVI | 175.10 | |
| | | | | | | 001 | 163 | 466 | | COURT ADMINISTRATIO | 109.35 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,106.21 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 81.84 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/CONTROL ROO | 728.59 | |
| | | | | | | 001 | 252 | 466 | | OFFICE/CLERICAL | 33.73 | |
| | | | | | | 001 | 253 | 466 | | RADIO OPERATORS / D | 660.26 | |
| | | | | | | 001 | 260 | 466 | | OFFICE/CLERICAL | 114.49 | |
| 05/26/17 | 117533 | 2688 | EMPLOYER MATCH RETIREMEN | 05/26 | 75P3005 | 001 | 151 | 465 | | MAINTENANCE / SERVI | 365.61 | |
| | | | | | | 001 | 163 | 465 | | COURT ADMINISTRATIO | 233.22 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 2,302.94 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 193.16 | |
| | | | | | | 001 | 200 | 465 | | JAILORS/CONTROL ROO | 1,434.23 | |
| | | | | | | 001 | 252 | 465 | | OFFICE/CLERICAL | 73.90 | |
| | | | | | | 001 | 253 | 465 | | RADIO OPERATORS / D | 1,375.08 | |
| | | | | | | 001 | 260 | 465 | | OFFICE/CLERICAL | 279.03 | |
| 05/26/17 | 117533 | 2688 | EMPLOYEE BENEFIT TRANSFER | 05/26 | 75P3030 | 001 | 200 | 468 | | GROUP INSURANCE | 10,645.39 | |
| | | | | | | 001 | 253 | 468 | | GROUP INSURANCE | 4,482.88 | |
| | | | | | | 001 | 260 | 468 | | GROUP INSURANCE | 1,118.90 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 1,120.72 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 560.36 | |
| 05/26/17 | 117533 | 2688 | EMP UNEMPLOYMENT TRANSFER | 05/26 | 75P3117 | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 27.07 | |
| | | | | | | 001 | 253 | 469 | | UNEMPLOYMENT INSURA | 22.26 | |
| | | | | | | 001 | 252 | 469 | | UNEMPLOYMENT INSURA | 2.34 | |
| | | | | | | 001 | 260 | 469 | | UNEMPLOYMENT INSURA | 2.27 | |
| | | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 2.15 | 67,707.55 |
| 05/26/17 | 117534 | 2689 | GROSS PAYROLL TRANSFERS | 05/26 | 75P3006 | 151 | 301 | 420 | | ROAD EMPLOYEES | 1,466.61 | |
| 05/26/17 | 117534 | 2689 | EMPLOYER FICA TRANSFER | 05/26 | 75P3007 | 151 | 301 | 466 | | ROAD EMPLOYEES | 112.02 | |
| 05/26/17 | 117534 | 2689 | EMPLOYER MATCH RETIREMEN | 05/26 | 75P3008 | 151 | 301 | 465 | | ROAD EMPLOYEES | 230.99 | |
| 05/26/17 | 117534 | 2689 | EMPLOYEE BENEFIT TRANSFER | 05/26 | 75P3027 | 151 | 301 | 468 | | GROUP INSURANCE | 1,120.72 | 2,930.34 |
| 05/26/17 | 117535 | 2690 | EMPLOYEE BENEFIT TRANSFER | 05/26 | 75P3036 | 152 | 302 | 468 | | GROUP INSURANCE | 2,205.64 | 2,205.64 |
| 05/26/17 | 117536 | 2691 | GROSS PAYROLL TRANSFERS | 05/26 | 75P3009 | 153 | 303 | 420 | | ROAD EMPLOYEES | 5,231.20 | |
| 05/26/17 | 117536 | 2691 | EMPLOYER FICA TRANSFER | 05/26 | 75P3010 | 153 | 303 | 466 | | ROAD EMPLOYEES | 404.26 | |
| 05/26/17 | 117536 | 2691 | EMPLOYER MATCH RETIREMEN | 05/26 | 75P3011 | 153 | 303 | 465 | | ROAD EMPLOYEES | 823.91 | |
| 05/26/17 | 117536 | 2691 | EMPLOYEE BENEFIT TRANSFER | 05/26 | 75P3033 | 153 | 303 | 468 | | GROUP INSURANCE | 2,241.44 | |
| 05/26/17 | 117536 | 2691 | EMP UNEMPLOYMENT TRANSFER | 05/26 | 75P3120 | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 7.03 | 8,707.84 |
| 05/26/17 | 117537 | 2692 | EMPLOYEE BENEFIT TRANSFER | 05/26 | 75P3045 | 154 | 304 | 468 | | GROUP INSURANCE | 2,241.44 | 2,241.44 |
| 05/26/17 | 117538 | 2693 | GROSS PAYROLL TRANSFERS | 05/26 | 75P3012 | 155 | 305 | 420 | | ROAD EMPLOYEES | 6,338.00 | |
| 05/26/17 | 117538 | 2693 | EMPLOYER FICA TRANSFER | 05/26 | 75P3013 | 155 | 305 | 466 | | ROAD EMPLOYEES | 494.06 | |
| 05/26/17 | 117538 | 2693 | EMPLOYER MATCH RETIREMEN | 05/26 | 75P3014 | 155 | 305 | 465 | | ROAD EMPLOYEES | 774.90 | |
| 05/26/17 | 117538 | 2693 | EMPLOYEE BENEFIT TRANSFER | 05/26 | 75P3042 | 155 | 305 | 468 | | GROUP INSURANCE | 2,241.44 | |
| 05/26/17 | 117538 | 2693 | EMP UNEMPLOYMENT TRANSFER | 05/26 | 75P3123 | 155 | 305 | 469 | | UNEMPLOYMENT INSURA | 9.73 | 9,858.13 |
| 05/26/17 | 117539 | 2694 | GROSS PAYROLL TRANSFERS | 05/26 | 75P3015 | 161 | 301 | 420 | | ROAD EMPLOYEES | 1,180.00 | |
| 05/26/17 | 117539 | 2694 | EMPLOYER FICA TRANSFER | 05/26 | 75P3016 | 161 | 301 | 466 | | ROAD EMPLOYEES | 86.92 | |
| 05/26/17 | 117539 | 2694 | EMPLOYER MATCH RETIREMEN | 05/26 | 75P3017 | 161 | 301 | 465 | | ROAD EMPLOYEES | 185.85 | |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 05/26/17 | 117539 | 2694 | EMP UNEMPLOYMENT TRANSFER | 05/26 | 75P3111 | 161 | 301 | 469 | | UNEMPLOYMENT INSURA | 2.95 | 1,455.72 |
| 05/26/17 | 117540 | 2695 | GROSS PAYROLL TRANSFERS | 05/26 | 75P3018 | 162 | 302 | 420 | | ROAD EMPLOYEES | 5,617.44 | |
| 05/26/17 | 117540 | 2695 | EMPLOYER FICA TRANSFER | 05/26 | 75P3019 | 162 | 302 | 466 | | ROAD EMPLOYEES | 386.13 | |
| 05/26/17 | 117540 | 2695 | EMPLOYER MATCH RETIREMEN | 05/26 | 75P3020 | 162 | 302 | 465 | | ROAD EMPLOYEES | 850.73 | |
| 05/26/17 | 117540 | 2695 | EMP UNEMPLOYMENT TRANSFER | 05/26 | 75P3114 | 162 | 302 | 469 | | UNEMPLOYMENT INSURA | 11.99 | 6,866.29 |
| 05/26/17 | 117541 | 2696 | GROSS PAYROLL TRANSFERS | 05/26 | 75P3021 | 164 | 304 | 420 | | ROAD EMPLOYEES | 6,007.08 | |
| 05/26/17 | 117541 | 2696 | EMPLOYER FICA TRANSFER | 05/26 | 75P3022 | 164 | 304 | 466 | | ROAD EMPLOYEES | 466.43 | |
| 05/26/17 | 117541 | 2696 | EMPLOYER MATCH RETIREMEN | 05/26 | 75P3023 | 164 | 304 | 465 | | ROAD EMPLOYEES | 901.78 | |
| 05/26/17 | 117541 | 2696 | EMP UNEMPLOYMENT TRANSFER | 05/26 | 75P3129 | 164 | 304 | 469 | | UNEMPLOYMENT INSURA | 10.83 | 7,386.12 |
| 05/26/17 | 117542 | 2697 | GROSS PAYROLL TRANSFERS | 05/26 | 75P3024 | 400 | 340 | 420 | | ROAD EMPLOYEES | 10,663.72 | |
| 05/26/17 | 117542 | 2697 | EMPLOYER FICA TRANSFER | 05/26 | 75P3025 | 400 | 340 | 466 | | ROAD EMPLOYEES | 809.79 | |
| 05/26/17 | 117542 | 2697 | EMPLOYER MATCH RETIREMEN | 05/26 | 75P3026 | 400 | 340 | 465 | | ROAD EMPLOYEES | 1,509.35 | |
| 05/26/17 | 117542 | 2697 | EMPLOYEE BENEFIT TRANSFER | 05/26 | 75P3039 | 400 | 340 | 468 | | GROUP INSURANCE | 3,969.24 | |
| 05/26/17 | 117542 | 2697 | EMP UNEMPLOYMENT TRANSFER | 05/26 | 75P3126 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 24.54 | 16,976.64 |
| 05/26/17 | 170526 | 70526 | BANKFIRST BANK - PAYROLL | 05/26 | 75P3060 | 681 | 000 | 104 | | NET WAGES PAYABLE | 53,624.98 | 53,624.98 |
| 05/31/17 | 117543 | 2711 | GROSS PAYROLL TRANSFERS | 05/31 | 75V0703 | 001 | 100 | 400 | | OFFICIALS | 16,833.30 | |
| | | | | | | 001 | 101 | 404 | | OFFICE/CLERICAL | 9,877.70 | |
| | | | | | | 001 | 101 | 446 | | CLERK OF THE BOARD | 250.00 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 120.00 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.66 | |
| | | | | | | 001 | 101 | 449 | | COUNTY TREASURER | 208.33 | |
| | | | | | | 001 | 101 | 451 | | HOMESTEAD EXEMPTION | 460.00 | |
| | | | | | | 001 | 101 | 453 | | OTHER PUBLIC SERVIC | 416.67 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 2,266.00 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,341.67 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 367.54 | |
| | | | | | | 001 | 105 | 400 | | OFFICIALS | 5,958.31 | |
| | | | | | | 001 | 105 | 404 | | OFFICE/CLERICAL | 9,143.91 | |
| | | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 6,022.90 | |
| | | | | | | 001 | 121 | 461 | | COMPTROLLER | 3,170.50 | |
| | | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 5,653.46 | |
| | | | | | | 001 | 123 | 404 | | OFFICE/CLERICAL | 800.00 | |
| | | | | | | 001 | 130 | 405 | | ATTORNEYS | 3,366.66 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 1,823.44 | |
| | | | | | | 001 | 154 | 410 | | V A OFFICERS SALARY | 1,027.00 | |
| | | | | | | 001 | 160 | 417 | | FAMILY MASTER | 1,100.00 | |
| | | | | | | 001 | 161 | 416 | | APPEAL TRANSCRIPTS | 748.00 | |
| | | | | | | 001 | 163 | 413 | | YOUTH COURT | 1,500.00 | |
| | | | | | | 001 | 163 | 464 | | YOUTH COURT FEES | 406.34 | |
| | | | | | | 001 | 165 | 414 | | SPECIAL MASTER IN L | 1,500.00 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,406.16 | |
| | | | | | | 001 | 166 | 419 | | JUSTICE COURT JUDGE | 6,733.32 | |
| | | | | | | 001 | 167 | 445 | | STATUTORY FEES | 900.00 | |
| | | | | | | 001 | 167 | 460 | | CORONER FEES | 1,250.00 | |
| | | | | | | 001 | 169 | 405 | | ATTORNEYS | 3,366.66 | |
| | | | | | | 001 | 170 | 405 | | ATTORNEYS | 2,791.95 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|-------------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| | | | | | 001 | 172 | 437 | | VICTIMS COORDINATOR | 1,239.58 | |
| | | | | | 001 | 180 | 442 | | ELECTION COMMS SALA | 3,528.00 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 880.33 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 6,666.66 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 806.40 | |
| | | | | | 001 | 220 | 435 | | COOK AT JAIL | 956.25 | |
| 05/31/17 | 117543 | 2711 EMPLOYER FICA TRANSFER | 05/31 | 75V0704 | 001 | 631 | 436 | | 4H YOUTH AGENT | 2,146.08 | |
| | | | | | 001 | 100 | 466 | | OFFICIALS | 1,101.48 | |
| | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 749.98 | |
| | | | | | 001 | 101 | 466 | | CLERK OF THE BOARD | 12.92 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 6.20 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 22.83 | |
| | | | | | 001 | 101 | 466 | | COUNTY TREASURER | 10.77 | |
| | | | | | 001 | 101 | 466 | | HOMESTEAD EXEMPTION | 23.78 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 21.54 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 173.35 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 100.26 | |
| | | | | | 001 | 102 | 466 | | GROUP INSURANCE | 28.12 | |
| | | | | | 001 | 105 | 466 | | OFFICIALS | 445.35 | |
| | | | | | 001 | 105 | 466 | | OFFICE/CLERICAL | 598.32 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 409.65 | |
| | | | | | 001 | 121 | 466 | | COMPTROLLER | 237.07 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 426.33 | |
| | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 54.41 | |
| | | | | | 001 | 130 | 466 | | ATTORNEYS | 253.23 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 141.44 | |
| | | | | | 001 | 154 | 466 | | V A OFFICERS SALARY | 78.57 | |
| | | | | | 001 | 160 | 466 | | FAMILY MASTER | 84.15 | |
| | | | | | 001 | 161 | 466 | | APPEAL TRANSCRIPTS | 55.90 | |
| | | | | | 001 | 163 | 466 | | YOUTH COURT | 112.59 | |
| | | | | | 001 | 163 | 466 | | YOUTH COURT FEES | 21.01 | |
| | | | | | 001 | 165 | 466 | | SPECIAL MASTER IN L | 112.59 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 392.31 | |
| | | | | | 001 | 166 | 466 | | JUSTICE COURT JUDGE | 506.50 | |
| | | | | | 001 | 167 | 466 | | STATUTORY FEES | 63.88 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 88.72 | |
| | | | | | 001 | 169 | 466 | | ATTORNEYS | 177.61 | |
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 208.08 | |
| | | | | | 001 | 172 | 466 | | VICTIMS COORDINATOR | 94.83 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMS SALA | 269.89 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 65.79 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 505.41 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 61.69 | |
| | | | | | 001 | 220 | 466 | | COOK AT JAIL | 73.15 | |
| | | | | | 001 | 631 | 466 | | 4H YOUTH AGENT | 164.18 | |
| 05/31/17 | 117543 | 2711 EMPLOYER MATCH RETIREMEN | 05/31 | 75V0705 | 001 | 100 | 465 | | OFFICIALS | 2,651.25 | |
| | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 1,520.30 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 356.90 | |
| | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 211.32 | |
| | | | | | 001 | 105 | 465 | | OFFICIALS | 938.43 | |
| | | | | | 001 | 105 | 465 | | OFFICE/CLERICAL | 1,440.17 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 948.61 | |
| | | | | | 001 | 121 | 465 | | COMPTROLLER | 499.35 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 890.42 | |
| | | | | | 001 | 123 | 465 | | OFFICE/CLERICAL | 126.00 | |
| | | | | | 001 | 130 | 465 | | ATTORNEYS | 530.25 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 287.19 | |
| | | | | | 001 | 160 | 465 | | FAMILY MASTER | 173.25 | |
| | | | | | 001 | 161 | 465 | | APPEAL TRANSCRIPTS | 117.81 | |
| | | | | | 001 | 163 | 465 | | YOUTH COURT | 236.25 | |
| | | | | | 001 | 165 | 465 | | SPECIAL MASTER IN L | 236.25 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 851.47 | |
| | | | | | 001 | 166 | 465 | | JUSTICE COURT JUDGE | 1,060.50 | |
| | | | | | 001 | 167 | 465 | | STATUTORY FEES | 141.75 | |
| | | | | | 001 | 167 | 465 | | CORONER FEES | 196.88 | |
| | | | | | 001 | 169 | 465 | | ATTORNEYS | 530.25 | |
| | | | | | 001 | 170 | 465 | | ATTORNEYS | 439.73 | |
| | | | | | 001 | 172 | 465 | | VICTIMS COORDINATOR | 195.23 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 138.65 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 1,050.00 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 127.01 | |
| 05/31/17 | 117543 | 2711 EMPLOYEE BENEFIT TRANSFER | 05/31 | 75V0715 | | | | | | | |
| | | | | | 001 | 121 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,801.80 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 558.54 | |
| | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 2,201.67 | |
| | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 1,451.87 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 37.44 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,798.16 | |
| | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 1,120.72 | |
| | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 2,239.62 | |
| | | | | | 001 | 130 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 601.62 | |
| | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,118.90 | |
| 05/31/17 | 117543 | 2711 EMP UNEMPLOYMENT TRANSFER | 05/31 | 75V0784 | | | | | | | |
| | | | | | 001 | 121 | 469 | | UNEMPLOYMENT INSURA | 3.30 | |
| | | | | | 001 | 105 | 469 | | UNEMPLOYMENT INSURA | 22.86 | |
| | | | | | 001 | 172 | 469 | | UNEMPLOYMENT INSURA | 3.10 | |
| | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 4.56 | |
| | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 2.02 | |
| | | | | | 001 | 101 | 469 | | UNEMPLOYMENT INSURA | 11.63 | |
| | | | | | 001 | 122 | 469 | | UNEMPLOYMENT INSURA | 13.46 | |
| | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 11.19 | |
| | | | | | 001 | 220 | 469 | | UNEMPLOYMENT INSURA | 2.39 | |
| | | | | | 001 | 102 | 469 | | UNEMPLOYMENT INSURA | 6.59 | |
| | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 2.57 | |
| | | | | | 001 | 170 | 469 | | UNEMPLOYMENT INSURA | 2.01 | 153,702.06 |
| 05/31/17 | 117544 | 2712 GROSS PAYROLL TRANSFERS | 05/31 | 75V0706 | | | | | | | |
| 05/31/17 | 117544 | 2712 EMPLOYER FICA TRANSFER | 05/31 | 75V0707 | | | | | | | |
| | | | | | 104 | 502 | 443 | | LAW LIBRARIAN | 150.00 | |
| | | | | | 104 | 502 | 466 | | LAW LIBRARIAN | 11.48 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 05/31/17 | 117544 | 2712 | EMPLOYER MATCH RETIREMEN | 05/31 | 75V0708 | 104 | 502 | 465 | LAW LIBRARIAN | | 23.63 | |
| 05/31/17 | 117544 | 2712 | EMP UNEMPLOYMENT TRANSFER | 05/31 | 75V0793 | 104 | 502 | 469 | UNEMPLOYMENT INSURA | | .38 | 185.49 |
| 05/31/17 | 117545 | 2713 | GROSS PAYROLL TRANSFERS | 05/31 | 75V0709 | 131 | 251 | 439 | FIRE INVESTIGATOR | | 710.15 | |
| 05/31/17 | 117545 | 2713 | EMPLOYER FICA TRANSFER | 05/31 | 75V0710 | 131 | 251 | 466 | FIRE INVESTIGATOR | | 54.33 | |
| 05/31/17 | 117545 | 2713 | EMPLOYER MATCH RETIREMEN | 05/31 | 75V0711 | 131 | 251 | 465 | FIRE INVESTIGATOR | | 111.85 | |
| 05/31/17 | 117545 | 2713 | EMP UNEMPLOYMENT TRANSFER | 05/31 | 75V0790 | 131 | 251 | 469 | UNEMPLOYMENT INSURA | | 1.78 | 878.11 |
| 05/31/17 | 117546 | 2714 | GROSS PAYROLL TRANSFERS | 05/31 | 75V0712 | 400 | 340 | 404 | OFFICE/CLERICAL | | 4,495.48 | |
| 05/31/17 | 117546 | 2714 | EMPLOYER FICA TRANSFER | 05/31 | 75V0713 | 400 | 340 | 466 | OFFICE/CLERICAL | | 343.90 | |
| 05/31/17 | 117546 | 2714 | EMPLOYER MATCH RETIREMEN | 05/31 | 75V0714 | 400 | 340 | 465 | OFFICE/CLERICAL | | 708.03 | |
| 05/31/17 | 117546 | 2714 | EMPLOYEE BENEFIT TRANSFER | 05/31 | 75V0718 | 400 | 340 | 468 | GROUP INSURANCE | | 1,120.72 | |
| 05/31/17 | 117546 | 2714 | EMP UNEMPLOYMENT TRANSFER | 05/31 | 75V0787 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 11.24 | 6,679.37 |
| 05/31/17 | 170531 | 70531 | BANKFIRST BANK - PAYROLL | 05/31 | 75V0733 | 681 | 000 | 104 | NET WAGES PAYABLE | | 77,348.25 | 77,348.25 |
| 06/09/17 | 117814 | 2998 | GROSS PAYROLL TRANSFERS | 06/09 | 7698003 | 001 | 151 | 430 | MAINTENANCE / SERVI | | 2,380.64 | |
| | | | | | | 001 | 163 | 418 | COURT ADMINISTRATIO | | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 10,516.31 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | JAILORS/CONTROL ROO | | 10,327.82 | |
| | | | | | | 001 | 252 | 404 | OFFICE/CLERICAL | | 938.40 | |
| | | | | | | 001 | 253 | 431 | RADIO OPERATORS / D | | 9,086.56 | |
| | | | | | | 001 | 260 | 404 | OFFICE/CLERICAL | | 1,342.70 | |
| 06/09/17 | 117814 | 2998 | EMPLOYER FICA TRANSFER | 06/09 | 7698004 | 001 | 151 | 466 | MAINTENANCE / SERVI | | 179.64 | |
| | | | | | | 001 | 163 | 466 | COURT ADMINISTRATIO | | 113.28 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | | 798.32 | |
| | | | | | | 001 | 200 | 466 | OFFICE/CLERICAL | | 86.55 | |
| | | | | | | 001 | 200 | 466 | JAILORS/CONTROL ROO | | 784.01 | |
| | | | | | | 001 | 252 | 466 | OFFICE/CLERICAL | | 71.79 | |
| | | | | | | 001 | 253 | 466 | RADIO OPERATORS / D | | 680.21 | |
| | | | | | | 001 | 260 | 466 | OFFICE/CLERICAL | | 102.71 | |
| 06/09/17 | 117814 | 2998 | EMPLOYER MATCH RETIREMEN | 06/09 | 7698005 | 001 | 151 | 465 | MAINTENANCE / SERVI | | 374.95 | |
| | | | | | | 001 | 163 | 465 | COURT ADMINISTRATIO | | 233.22 | |
| | | | | | | 001 | 200 | 465 | DEPUTIES | | 1,656.32 | |
| | | | | | | 001 | 200 | 465 | OFFICE/CLERICAL | | 193.16 | |
| | | | | | | 001 | 200 | 465 | JAILORS/CONTROL ROO | | 1,506.82 | |
| | | | | | | 001 | 252 | 465 | OFFICE/CLERICAL | | 147.80 | |
| | | | | | | 001 | 253 | 465 | RADIO OPERATORS / D | | 1,431.13 | |
| | | | | | | 001 | 260 | 465 | OFFICE/CLERICAL | | 205.13 | |
| 06/09/17 | 117814 | 2998 | EMP UNEMPLOYMENT TRANSFER | 06/09 | 7698069 | 001 | 200 | 469 | UNEMPLOYMENT INSURA | | 23.87 | |
| | | | | | | 001 | 253 | 469 | UNEMPLOYMENT INSURA | | 20.49 | |
| | | | | | | 001 | 252 | 469 | UNEMPLOYMENT INSURA | | 2.35 | |
| | | | | | | 001 | 260 | 469 | UNEMPLOYMENT INSURA | | .10 | |
| | | | | | | 001 | 151 | 469 | UNEMPLOYMENT INSURA | | 2.30 | 45,913.75 |
| 06/09/17 | 117815 | 2999 | GROSS PAYROLL TRANSFERS | 06/09 | 7698006 | 151 | 301 | 420 | ROAD EMPLOYEES | | 1,413.60 | |
| 06/09/17 | 117815 | 2999 | EMPLOYER FICA TRANSFER | 06/09 | 7698007 | 151 | 301 | 466 | ROAD EMPLOYEES | | 107.96 | |
| 06/09/17 | 117815 | 2999 | EMPLOYER MATCH RETIREMEN | 06/09 | 7698008 | 151 | 301 | 465 | ROAD EMPLOYEES | | 222.64 | 1,744.20 |
| 06/09/17 | 117816 | 3000 | GROSS PAYROLL TRANSFERS | 06/09 | 7698009 | 152 | 302 | 420 | ROAD EMPLOYEES | | 8,372.32 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 06/09/17 | 117816 | 3000 | EMPLOYER FICA TRANSFER | 06/09 | 7698010 | 152 | 302 | 466 | ROAD | EMPLOYEES | 646.19 | |
| 06/09/17 | 117816 | 3000 | EMPLOYER MATCH RETIREMEN | 06/09 | 7698011 | 152 | 302 | 465 | ROAD | EMPLOYEES | 823.23 | |
| 06/09/17 | 117816 | 3000 | EMP UNEMPLOYMENT TRANSFER | 06/09 | 7698066 | 152 | 302 | 469 | UNEMPLOYMENT | INSURA | 16.79 | 9,858.53 |
| 06/09/17 | 117817 | 3001 | GROSS PAYROLL TRANSFERS | 06/09 | 7698012 | 153 | 303 | 420 | ROAD | EMPLOYEES | 5,231.20 | |
| 06/09/17 | 117817 | 3001 | EMPLOYER FICA TRANSFER | 06/09 | 7698013 | 153 | 303 | 466 | ROAD | EMPLOYEES | 409.38 | |
| 06/09/17 | 117817 | 3001 | EMPLOYER MATCH RETIREMEN | 06/09 | 7698014 | 153 | 303 | 465 | ROAD | EMPLOYEES | 823.91 | 6,464.49 |
| 06/09/17 | 117818 | 3002 | GROSS PAYROLL TRANSFERS | 06/09 | 7698015 | 154 | 304 | 420 | ROAD | EMPLOYEES | 5,406.90 | |
| 06/09/17 | 117818 | 3002 | EMPLOYER FICA TRANSFER | 06/09 | 7698016 | 154 | 304 | 466 | ROAD | EMPLOYEES | 420.52 | |
| 06/09/17 | 117818 | 3002 | EMPLOYER MATCH RETIREMEN | 06/09 | 7698017 | 154 | 304 | 465 | ROAD | EMPLOYEES | 794.67 | |
| 06/09/17 | 117818 | 3002 | EMP UNEMPLOYMENT TRANSFER | 06/09 | 7698078 | 154 | 304 | 469 | UNEMPLOYMENT | INSURA | 5.81 | 6,627.90 |
| 06/09/17 | 117819 | 3003 | GROSS PAYROLL TRANSFERS | 06/09 | 7698018 | 155 | 305 | 420 | ROAD | EMPLOYEES | 6,175.25 | |
| 06/09/17 | 117819 | 3003 | EMPLOYER FICA TRANSFER | 06/09 | 7698019 | 155 | 305 | 466 | ROAD | EMPLOYEES | 481.59 | |
| 06/09/17 | 117819 | 3003 | EMPLOYER MATCH RETIREMEN | 06/09 | 7698020 | 155 | 305 | 465 | ROAD | EMPLOYEES | 781.40 | |
| 06/09/17 | 117819 | 3003 | EMP UNEMPLOYMENT TRANSFER | 06/09 | 7698072 | 155 | 305 | 469 | UNEMPLOYMENT | INSURA | 8.44 | 7,446.68 |
| 06/09/17 | 117820 | 3004 | GROSS PAYROLL TRANSFERS | 06/09 | 7698021 | 161 | 301 | 420 | ROAD | EMPLOYEES | 1,180.00 | |
| 06/09/17 | 117820 | 3004 | EMPLOYER FICA TRANSFER | 06/09 | 7698022 | 161 | 301 | 466 | ROAD | EMPLOYEES | 86.92 | |
| 06/09/17 | 117820 | 3004 | EMPLOYER MATCH RETIREMEN | 06/09 | 7698023 | 161 | 301 | 465 | ROAD | EMPLOYEES | 185.85 | |
| 06/09/17 | 117820 | 3004 | EMP UNEMPLOYMENT TRANSFER | 06/09 | 7698063 | 161 | 301 | 469 | UNEMPLOYMENT | INSURA | 2.41 | 1,455.18 |
| 06/09/17 | 117821 | 3005 | GROSS PAYROLL TRANSFERS | 06/09 | 7698024 | 162 | 302 | 420 | ROAD | EMPLOYEES | 936.00 | |
| 06/09/17 | 117821 | 3005 | EMPLOYER FICA TRANSFER | 06/09 | 7698025 | 162 | 302 | 466 | ROAD | EMPLOYEES | 71.61 | |
| 06/09/17 | 117821 | 3005 | EMP UNEMPLOYMENT TRANSFER | 06/09 | 7698081 | 162 | 302 | 469 | UNEMPLOYMENT | INSURA | 2.34 | 1,009.95 |
| 06/09/17 | 117822 | 3006 | GROSS PAYROLL TRANSFERS | 06/09 | 7698027 | 400 | 340 | 420 | ROAD | EMPLOYEES | 10,758.92 | |
| 06/09/17 | 117822 | 3006 | EMPLOYER FICA TRANSFER | 06/09 | 7698028 | 400 | 340 | 466 | ROAD | EMPLOYEES | 825.70 | |
| 06/09/17 | 117822 | 3006 | EMPLOYER MATCH RETIREMEN | 06/09 | 7698029 | 400 | 340 | 465 | ROAD | EMPLOYEES | 1,509.35 | |
| 06/09/17 | 117822 | 3006 | EMP UNEMPLOYMENT TRANSFER | 06/09 | 7698075 | 400 | 340 | 469 | UNEMPLOYMENT | INSURA | 21.93 | 13,115.90 |
| 06/09/17 | 170609 | 70609 | BANKFIRST BANK - PAYROLL | 06/09 | 7698042 | 681 | 000 | 104 | NET WAGES | PAYABLE | 55,586.11 | 55,586.11 |
| 06/10/17 | 117823 | 3014 | GROSS PAYROLL TRANSFERS | 06/10 | 7693003 | 001 | 200 | 402 | DEPUTIES | | 2,689.75 | |
| 06/10/17 | 117823 | 3014 | EMPLOYER FICA TRANSFER | 06/10 | 7693004 | 001 | 200 | 466 | DEPUTIES | | 203.92 | |
| 06/10/17 | 117823 | 3014 | EMPLOYER MATCH RETIREMEN | 06/10 | 7693005 | 001 | 200 | 465 | DEPUTIES | | 423.64 | 3,317.31 |
| 06/10/17 | 170610 | 70610 | BANKFIRST BANK - PAYROLL | 06/10 | 7693018 | 681 | 000 | 104 | NET WAGES | PAYABLE | 1,734.71 | 1,734.71 |
| 06/23/17 | 117839 | 3035 | GROSS PAYROLL TRANSFERS | 06/23 | 76N0603 | 001 | 151 | 430 | MAINTENANCE / SERVI | | 2,509.08 | |
| | | | | | | 001 | 163 | 418 | COURT ADMINISTRATIO | | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 14,779.09 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | JAILORS/CONTROL ROO | | 9,164.72 | |
| | | | | | | 001 | 252 | 404 | OFFICE/CLERICAL | | 469.20 | |
| | | | | | | 001 | 253 | 431 | RADIO OPERATORS / D | | 7,898.50 | |
| | | | | | | 001 | 260 | 404 | OFFICE/CLERICAL | | 1,771.60 | |
| 06/23/17 | 117839 | 3035 | EMPLOYER FICA TRANSFER | 06/23 | 76N0604 | 001 | 151 | 466 | MAINTENANCE / SERVI | | 191.95 | |
| | | | | | | 001 | 163 | 466 | COURT ADMINISTRATIO | | 109.35 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | | 1,126.28 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 89.11 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/CONTROL ROO | 701.09 | |
| | | | | | | 001 | 252 | 466 | | OFFICE/CLERICAL | 33.73 | |
| | | | | | | 001 | 253 | 466 | | RADIO OPERATORS / D | 598.73 | |
| | | | | | | 001 | 260 | 466 | | OFFICE/CLERICAL | 109.56 | |
| 06/23/17 | 117839 | 3035 | EMPLOYER MATCH RETIREMEN | 06/23 | 76N0605 | 001 | 151 | 465 | | MAINTENANCE / SERVI | 395.18 | |
| | | | | | | 001 | 163 | 465 | | COURT ADMINISTRATIO | 233.22 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 2,327.71 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 193.16 | |
| | | | | | | 001 | 200 | 465 | | JAILORS/CONTROL ROO | 1,329.66 | |
| | | | | | | 001 | 252 | 465 | | OFFICE/CLERICAL | 73.90 | |
| | | | | | | 001 | 253 | 465 | | RADIO OPERATORS / D | 1,244.01 | |
| | | | | | | 001 | 260 | 465 | | OFFICE/CLERICAL | 279.03 | |
| 06/23/17 | 117839 | 3035 | EMPLOYEE BENEFIT TRANSFER | 06/23 | 76N0627 | 001 | 200 | 468 | | GROUP INSURANCE | 10,645.39 | |
| | | | | | | 001 | 253 | 468 | | GROUP INSURANCE | 4,482.88 | |
| | | | | | | 001 | 260 | 468 | | GROUP INSURANCE | 1,118.90 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 1,120.72 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 560.36 | |
| 06/23/17 | 117839 | 3035 | EMP UNEMPLOYMENT TRANSFER | 06/23 | 76N0708 | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 19.88 | |
| | | | | | | 001 | 253 | 469 | | UNEMPLOYMENT INSURA | 14.41 | |
| | | | | | | 001 | 252 | 469 | | UNEMPLOYMENT INSURA | 2.34 | |
| | | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 2.62 | 66,302.53 |
| 06/23/17 | 117840 | 3036 | EMPLOYEE BENEFIT TRANSFER | 06/23 | 76N0624 | 151 | 301 | 468 | | GROUP INSURANCE | 1,120.72 | 1,120.72 |
| 06/23/17 | 117841 | 3037 | EMPLOYEE BENEFIT TRANSFER | 06/23 | 76N0633 | 152 | 302 | 468 | | GROUP INSURANCE | 2,205.64 | 2,205.64 |
| 06/23/17 | 117842 | 3038 | GROSS PAYROLL TRANSFERS | 06/23 | 76N0606 | 153 | 303 | 420 | | ROAD EMPLOYEES | 5,231.20 | |
| 06/23/17 | 117842 | 3038 | EMPLOYER FICA TRANSFER | 06/23 | 76N0607 | 153 | 303 | 466 | | ROAD EMPLOYEES | 404.26 | |
| 06/23/17 | 117842 | 3038 | EMPLOYER MATCH RETIREMEN | 06/23 | 76N0608 | 153 | 303 | 465 | | ROAD EMPLOYEES | 823.91 | |
| 06/23/17 | 117842 | 3038 | EMPLOYEE BENEFIT TRANSFER | 06/23 | 76N0630 | 153 | 303 | 468 | | GROUP INSURANCE | 2,241.44 | 8,700.81 |
| 06/23/17 | 117843 | 3039 | EMPLOYEE BENEFIT TRANSFER | 06/23 | 76N0642 | 154 | 304 | 468 | | GROUP INSURANCE | 2,241.44 | 2,241.44 |
| 06/23/17 | 117844 | 3040 | EMPLOYEE BENEFIT TRANSFER | 06/23 | 76N0639 | 155 | 305 | 468 | | GROUP INSURANCE | 2,241.44 | 2,241.44 |
| 06/23/17 | 117845 | 3041 | GROSS PAYROLL TRANSFERS | 06/23 | 76N0609 | 161 | 301 | 420 | | ROAD EMPLOYEES | 2,593.60 | |
| 06/23/17 | 117845 | 3041 | EMPLOYER FICA TRANSFER | 06/23 | 76N0610 | 161 | 301 | 466 | | ROAD EMPLOYEES | 200.71 | |
| 06/23/17 | 117845 | 3041 | EMPLOYER MATCH RETIREMEN | 06/23 | 76N0611 | 161 | 301 | 465 | | ROAD EMPLOYEES | 408.49 | 3,202.80 |
| 06/23/17 | 117846 | 3042 | GROSS PAYROLL TRANSFERS | 06/23 | 76N0612 | 162 | 302 | 420 | | ROAD EMPLOYEES | 9,943.58 | |
| 06/23/17 | 117846 | 3042 | EMPLOYER FICA TRANSFER | 06/23 | 76N0613 | 162 | 302 | 466 | | ROAD EMPLOYEES | 720.58 | |
| 06/23/17 | 117846 | 3042 | EMPLOYER MATCH RETIREMEN | 06/23 | 76N0614 | 162 | 302 | 465 | | ROAD EMPLOYEES | 797.12 | |
| 06/23/17 | 117846 | 3042 | EMP UNEMPLOYMENT TRANSFER | 06/23 | 76N0705 | 162 | 302 | 469 | | UNEMPLOYMENT INSURA | 17.77 | 11,479.05 |
| 06/23/17 | 117847 | 3043 | GROSS PAYROLL TRANSFERS | 06/23 | 76N0615 | 164 | 304 | 420 | | ROAD EMPLOYEES | 6,195.73 | |
| 06/23/17 | 117847 | 3043 | EMPLOYER FICA TRANSFER | 06/23 | 76N0616 | 164 | 304 | 466 | | ROAD EMPLOYEES | 480.86 | |
| 06/23/17 | 117847 | 3043 | EMPLOYER MATCH RETIREMEN | 06/23 | 76N0617 | 164 | 304 | 465 | | ROAD EMPLOYEES | 740.33 | |
| 06/23/17 | 117847 | 3043 | EMP UNEMPLOYMENT TRANSFER | 06/23 | 76N0717 | 164 | 304 | 469 | | UNEMPLOYMENT INSURA | 5.68 | 7,422.60 |
| 06/23/17 | 117848 | 3044 | GROSS PAYROLL TRANSFERS | 06/23 | 76N0618 | 165 | 305 | 420 | | ROAD EMPLOYEES | 6,376.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 06/23/17 | 117848 | 3044 | EMPLOYER FICA TRANSFER | 06/23 | 76N0619 | 165 | 305 | 466 | ROAD EMPLOYEES | | 496.96 | |
| 06/23/17 | 117848 | 3044 | EMPLOYER MATCH RETIREMEN | 06/23 | 76N0620 | 165 | 305 | 465 | ROAD EMPLOYEES | | 869.40 | |
| 06/23/17 | 117848 | 3044 | EMP UNEMPLOYMENT TRANSFER | 06/23 | 76N0711 | 165 | 305 | 469 | UNEMPLOYMENT INSURA | | 8.62 | 7,750.98 |
| 06/23/17 | 117849 | 3045 | GROSS PAYROLL TRANSFERS | 06/23 | 76N0621 | 400 | 340 | 420 | ROAD EMPLOYEES | | 10,658.96 | |
| 06/23/17 | 117849 | 3045 | EMPLOYER FICA TRANSFER | 06/23 | 76N0622 | 400 | 340 | 466 | ROAD EMPLOYEES | | 817.85 | |
| 06/23/17 | 117849 | 3045 | EMPLOYER MATCH RETIREMEN | 06/23 | 76N0623 | 400 | 340 | 465 | ROAD EMPLOYEES | | 1,509.35 | |
| 06/23/17 | 117849 | 3045 | EMPLOYEE BENEFIT TRANSFER | 06/23 | 76N0636 | 400 | 340 | 468 | GROUP INSURANCE | | 4,529.60 | |
| 06/23/17 | 117849 | 3045 | EMP UNEMPLOYMENT TRANSFER | 06/23 | 76N0714 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 20.37 | 17,536.13 |
| 06/23/17 | 170623 | 70623 | BANKFIRST BANK - PAYROLL | 06/23 | 76N0657 | 681 | 000 | 104 | NET WAGES PAYABLE | | 57,096.31 | 57,096.31 |
| 06/30/17 | 117850 | 3058 | GROSS PAYROLL TRANSFERS | 06/30 | 76T5003 | 001 | 100 | 400 | OFFICIALS | | 16,833.30 | |
| | | | | | | 001 | 101 | 404 | OFFICE/CLERICAL | | 9,709.70 | |
| | | | | | | 001 | 101 | 446 | CLERK OF THE BOARD | | 250.00 | |
| | | | | | | 001 | 101 | 447 | ATTENDING BOARD MEE | | 40.00 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 441.66 | |
| | | | | | | 001 | 101 | 449 | COUNTY TREASURER | | 208.33 | |
| | | | | | | 001 | 101 | 453 | OTHER PUBLIC SERVIC | | 416.67 | |
| | | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 2,266.00 | |
| | | | | | | 001 | 102 | 453 | OTHER PUBLIC SERVIC | | 1,250.00 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR | | 1,341.67 | |
| | | | | | | 001 | 102 | 468 | GROUP INSURANCE | | 681.03 | |
| | | | | | | 001 | 105 | 400 | OFFICIALS | | 5,958.31 | |
| | | | | | | 001 | 105 | 404 | OFFICE/CLERICAL | | 9,091.29 | |
| | | | | | | 001 | 120 | 401 | ADMINISTRATIVE/MANA | | 6,022.90 | |
| | | | | | | 001 | 121 | 461 | COMPTROLLER | | 3,170.50 | |
| | | | | | | 001 | 122 | 404 | OFFICE/CLERICAL | | 5,251.28 | |
| | | | | | | 001 | 123 | 404 | OFFICE/CLERICAL | | 800.00 | |
| | | | | | | 001 | 130 | 405 | ATTORNEYS | | 3,366.66 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE / SERVI | | 1,744.16 | |
| | | | | | | 001 | 154 | 410 | V A OFFICERS SALARY | | 1,027.00 | |
| | | | | | | 001 | 160 | 417 | FAMILY MASTER | | 1,100.00 | |
| | | | | | | 001 | 160 | 454 | ATTENDING COURT | | 946.34 | |
| | | | | | | 001 | 161 | 457 | STATE FAIL CASES | | 100.00 | |
| | | | | | | 001 | 163 | 413 | YOUTH COURT | | 1,500.00 | |
| | | | | | | 001 | 165 | 414 | SPECIAL MASTER IN L | | 1,500.00 | |
| | | | | | | 001 | 166 | 404 | OFFICE/CLERICAL | | 5,423.42 | |
| | | | | | | 001 | 166 | 419 | JUSTICE COURT JUDGE | | 6,733.32 | |
| | | | | | | 001 | 167 | 445 | STATUTORY FEES | | 900.00 | |
| | | | | | | 001 | 167 | 460 | CORONER FEES | | 1,500.00 | |
| | | | | | | 001 | 169 | 405 | ATTORNEYS | | 3,366.66 | |
| | | | | | | 001 | 170 | 405 | ATTORNEYS | | 2,791.95 | |
| | | | | | | 001 | 172 | 437 | VICTIMS COORDINATOR | | 1,239.58 | |
| | | | | | | 001 | 180 | 442 | ELECTION COMMS SALA | | 4,200.00 | |
| | | | | | | 001 | 180 | 459 | ELECTION FEES | | 880.33 | |
| | | | | | | 001 | 200 | 400 | OFFICIALS | | 6,666.66 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 732.90 | |
| | | | | | | 001 | 220 | 435 | COOK AT JAIL | | 1,012.50 | |
| | | | | | | 001 | 631 | 436 | 4H YOUTH AGENT | | 2,146.08 | |
| 06/30/17 | 117850 | 3058 | EMPLOYER FICA TRANSFER | 06/30 | 76T5004 | 001 | 100 | 466 | OFFICIALS | | 1,106.68 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 737.13 | |
| | | | | | 001 | 101 | 466 | | CLERK OF THE BOARD | 12.92 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 2.07 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 22.83 | |
| | | | | | 001 | 101 | 466 | | COUNTY TREASURER | 10.77 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 21.54 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 173.35 | |
| | | | | | 001 | 102 | 466 | | OTHER PUBLIC SERVIC | 93.79 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 100.67 | |
| | | | | | 001 | 102 | 466 | | GROUP INSURANCE | 52.10 | |
| | | | | | 001 | 105 | 466 | | OFFICIALS | 445.35 | |
| | | | | | 001 | 105 | 466 | | OFFICE/CLERICAL | 594.30 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 409.65 | |
| | | | | | 001 | 121 | 466 | | COMPTROLLER | 237.07 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 395.56 | |
| | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 54.41 | |
| | | | | | 001 | 130 | 466 | | ATTORNEYS | 253.23 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 135.38 | |
| | | | | | 001 | 154 | 466 | | V A OFFICERS SALARY | 78.57 | |
| | | | | | 001 | 160 | 466 | | FAMILY MASTER | 84.15 | |
| | | | | | 001 | 160 | 466 | | ATTENDING COURT | 48.92 | |
| | | | | | 001 | 161 | 466 | | STATE FAIL CASES | 7.50 | |
| | | | | | 001 | 163 | 466 | | YOUTH COURT | 112.59 | |
| | | | | | 001 | 165 | 466 | | SPECIAL MASTER IN L | 112.59 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 393.63 | |
| | | | | | 001 | 166 | 466 | | JUSTICE COURT JUDGE | 506.50 | |
| | | | | | 001 | 167 | 466 | | STATUTORY FEES | 64.39 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 107.33 | |
| | | | | | 001 | 169 | 466 | | ATTORNEYS | 177.61 | |
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 208.08 | |
| | | | | | 001 | 172 | 466 | | VICTIMS COORDINATOR | 94.83 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMS SALA | 321.30 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 66.05 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 505.41 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 56.07 | |
| | | | | | 001 | 220 | 466 | | COOK AT JAIL | 77.46 | |
| | | | | | 001 | 631 | 466 | | 4H YOUTH AGENT | 164.18 | |
| 06/30/17 | 117850 | 3058 | EMPLOYER MATCH RETIREMEN | 06/30 | 76T5005 | 001 | 100 | 465 | OFFICIALS | 2,651.25 | |
| | | | | | | 001 | 101 | 465 | OFFICE/CLERICAL | 1,493.84 | |
| | | | | | | 001 | 102 | 465 | OFFICE/CLERICAL | 356.90 | |
| | | | | | | 001 | 102 | 465 | OTHER PUBLIC SERVIC | 196.88 | |
| | | | | | | 001 | 102 | 465 | COUNTY REGISTRAR | 211.31 | |
| | | | | | | 001 | 105 | 465 | OFFICIALS | 938.43 | |
| | | | | | | 001 | 105 | 465 | OFFICE/CLERICAL | 1,431.88 | |
| | | | | | | 001 | 120 | 465 | ADMINISTRATIVE/MANA | 948.61 | |
| | | | | | | 001 | 121 | 465 | COMPTROLLER | 499.35 | |
| | | | | | | 001 | 122 | 465 | OFFICE/CLERICAL | 827.08 | |
| | | | | | | 001 | 123 | 465 | OFFICE/CLERICAL | 126.00 | |
| | | | | | | 001 | 130 | 465 | ATTORNEYS | 530.25 | |
| | | | | | | 001 | 151 | 465 | MAINTENANCE / SERVI | 274.71 | |
| | | | | | | 001 | 160 | 465 | FAMILY MASTER | 173.25 | |

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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 |
|----------|-------------|--------------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| | | | | | 001 | 161 | 465 | | STATE FAIL CASES | 15.75 | |
| | | | | | 001 | 163 | 465 | | YOUTH COURT | 236.25 | |
| | | | | | 001 | 165 | 465 | | SPECIAL MASTER IN L | 236.25 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 854.19 | |
| | | | | | 001 | 166 | 465 | | JUSTICE COURT JUDGE | 1,060.50 | |
| | | | | | 001 | 167 | 465 | | STATUTORY FEES | 141.75 | |
| | | | | | 001 | 167 | 465 | | CORONER FEES | 236.25 | |
| | | | | | 001 | 169 | 465 | | ATTORNEYS | 530.25 | |
| | | | | | 001 | 170 | 465 | | ATTORNEYS | 439.73 | |
| | | | | | 001 | 172 | 465 | | VICTIMS COORDINATOR | 195.23 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 138.65 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 1,050.00 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 115.43 | |
| 06/30/17 | 117850 | 3058 EMPLOYEE BENEFIT TRANSFER | 06/30 | 76T5015 | 001 | 121 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,801.80 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 558.54 | |
| | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 2,201.67 | |
| | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 1,451.87 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 37.44 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,798.16 | |
| | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 1,120.72 | |
| | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 2,239.62 | |
| | | | | | 001 | 130 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 1,161.98 | |
| | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 560.36 | |
| 06/30/17 | 117850 | 3058 EMP UNEMPLOYMENT TRANSFER | 06/30 | 76T5087 | 001 | 102 | 468 | | GROUP INSURANCE | 1,118.90 | |
| | | | | | 001 | 105 | 469 | | UNEMPLOYMENT INSURA | 15.25 | |
| | | | | | 001 | 172 | 469 | | UNEMPLOYMENT INSURA | 3.10 | |
| | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 4.36 | |
| | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 1.83 | |
| | | | | | 001 | 101 | 469 | | UNEMPLOYMENT INSURA | 6.66 | |
| | | | | | 001 | 220 | 469 | | UNEMPLOYMENT INSURA | 2.53 | |
| | | | | | 001 | 102 | 469 | | UNEMPLOYMENT INSURA | 7.37 | |
| | | | | | 001 | 166 | 469 | | UNEMPLOYMENT INSURA | 3.39 | |
| | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 2.57 | |
| | | | | | 001 | 170 | 469 | | UNEMPLOYMENT INSURA | 2.01 | 155,468.06 |
| 06/30/17 | 117851 | 3059 GROSS PAYROLL TRANSFERS | 06/30 | 76T5006 | 104 | 502 | 443 | | LAW LIBRARIAN | 150.00 | |
| 06/30/17 | 117851 | 3059 EMPLOYER FICA TRANSFER | 06/30 | 76T5007 | 104 | 502 | 466 | | LAW LIBRARIAN | 11.48 | |
| 06/30/17 | 117851 | 3059 EMPLOYER MATCH RETIREMEN | 06/30 | 76T5008 | 104 | 502 | 465 | | LAW LIBRARIAN | 23.63 | |
| 06/30/17 | 117851 | 3059 EMP UNEMPLOYMENT TRANSFER | 06/30 | 76T5096 | 104 | 502 | 469 | | UNEMPLOYMENT INSURA | .38 | 185.49 |
| 06/30/17 | 117852 | 3060 GROSS PAYROLL TRANSFERS | 06/30 | 76T5009 | 131 | 251 | 439 | | FIRE INVESTIGATOR | 710.15 | |
| 06/30/17 | 117852 | 3060 EMPLOYER FICA TRANSFER | 06/30 | 76T5010 | 131 | 251 | 466 | | FIRE INVESTIGATOR | 54.33 | |
| 06/30/17 | 117852 | 3060 EMPLOYER MATCH RETIREMEN | 06/30 | 76T5011 | 131 | 251 | 465 | | FIRE INVESTIGATOR | 111.85 | |
| 06/30/17 | 117852 | 3060 EMP UNEMPLOYMENT TRANSFER | 06/30 | 76T5093 | 131 | 251 | 469 | | UNEMPLOYMENT INSURA | 1.78 | 878.11 |
| 06/30/17 | 117853 | 3061 GROSS PAYROLL TRANSFERS | 06/30 | 76T5012 | 400 | 340 | 404 | | OFFICE/CLERICAL | 4,417.24 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 06/30/17 | 117853 | 3061 | EMPLOYER FICA TRANSFER | 06/30 | 76T5013 | 400 | 340 | 466 | | OFFICE/CLERICAL | 337.92 | |
| 06/30/17 | 117853 | 3061 | EMPLOYER MATCH RETIREMEN | 06/30 | 76T5014 | 400 | 340 | 465 | | OFFICE/CLERICAL | 695.71 | |
| 06/30/17 | 117853 | 3061 | EMPLOYEE BENEFIT TRANSFER | 06/30 | 76T5018 | 400 | 340 | 468 | | GROUP INSURANCE | 1,120.72 | |
| 06/30/17 | 117853 | 3061 | EMP UNEMPLOYMENT TRANSFER | 06/30 | 76T5090 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 5.60 | 6,577.19 |
| 06/30/17 | 170630 | 70630 | BANKFIRST BANK - PAYROLL | 06/30 | 76T5033 | 681 | 000 | 104 | | NET WAGES PAYABLE | 77,769.70 | 77,769.70 |
| 07/07/17 | 118153 | 3377 | GROSS PAYROLL TRANSFERS | 07/07 | 7761003 | 001 | 151 | 430 | | MAINTENANCE / SERVI | 2,252.20 | |
| | | | | | | 001 | 163 | 418 | | COURT ADMINISTRATIO | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 12,778.92 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | | JAILORS/CONTROL ROO | 11,154.91 | |
| | | | | | | 001 | 252 | 404 | | OFFICE/CLERICAL | 469.20 | |
| | | | | | | 001 | 253 | 431 | | RADIO OPERATORS / D | 9,563.65 | |
| | | | | | | 001 | 260 | 404 | | OFFICE/CLERICAL | 1,900.56 | |
| 07/07/17 | 118153 | 3377 | EMPLOYER FICA TRANSFER | 07/07 | 7761004 | 001 | 151 | 466 | | MAINTENANCE / SERVI | 172.30 | |
| | | | | | | 001 | 163 | 466 | | COURT ADMINISTRATIO | 113.28 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 977.58 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 93.82 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/CONTROL ROO | 853.36 | |
| | | | | | | 001 | 252 | 466 | | OFFICE/CLERICAL | 35.89 | |
| | | | | | | 001 | 253 | 466 | | RADIO OPERATORS / D | 731.61 | |
| | | | | | | 001 | 260 | 466 | | OFFICE/CLERICAL | 145.40 | |
| 07/07/17 | 118153 | 3377 | EMPLOYER MATCH RETIREMEN | 07/07 | 7761005 | 001 | 151 | 465 | | MAINTENANCE / SERVI | 354.72 | |
| | | | | | | 001 | 163 | 465 | | COURT ADMINISTRATIO | 233.22 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 2,012.68 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 193.16 | |
| | | | | | | 001 | 200 | 465 | | JAILORS/CONTROL ROO | 1,673.22 | |
| | | | | | | 001 | 252 | 465 | | OFFICE/CLERICAL | 73.90 | |
| | | | | | | 001 | 253 | 465 | | RADIO OPERATORS / D | 1,506.26 | |
| | | | | | | 001 | 260 | 465 | | OFFICE/CLERICAL | 279.03 | |
| 07/07/17 | 118153 | 3377 | EMP UNEMPLOYMENT TRANSFER | 07/07 | 7761057 | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 23.96 | |
| | | | | | | 001 | 253 | 469 | | UNEMPLOYMENT INSURA | 12.82 | |
| | | | | | | 001 | 252 | 469 | | UNEMPLOYMENT INSURA | 2.34 | |
| | | | | | | 001 | 260 | 469 | | UNEMPLOYMENT INSURA | .32 | |
| | | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 1.98 | 50,317.46 |
| 07/07/17 | 118154 | 3378 | GROSS PAYROLL TRANSFERS | 07/07 | 7761006 | 151 | 301 | 420 | | ROAD EMPLOYEES | 2,646.61 | |
| 07/07/17 | 118154 | 3378 | EMPLOYER FICA TRANSFER | 07/07 | 7761007 | 151 | 301 | 466 | | ROAD EMPLOYEES | 204.76 | |
| 07/07/17 | 118154 | 3378 | EMPLOYER MATCH RETIREMEN | 07/07 | 7761008 | 151 | 301 | 465 | | ROAD EMPLOYEES | 416.84 | 3,268.21 |
| 07/07/17 | 118155 | 3379 | GROSS PAYROLL TRANSFERS | 07/07 | 7761009 | 162 | 302 | 420 | | ROAD EMPLOYEES | 5,004.00 | |
| 07/07/17 | 118155 | 3379 | EMPLOYER FICA TRANSFER | 07/07 | 7761010 | 162 | 302 | 466 | | ROAD EMPLOYEES | 392.00 | |
| 07/07/17 | 118155 | 3379 | EMPLOYER MATCH RETIREMEN | 07/07 | 7761011 | 162 | 302 | 465 | | ROAD EMPLOYEES | 788.13 | |
| 07/07/17 | 118155 | 3379 | EMP UNEMPLOYMENT TRANSFER | 07/07 | 7761060 | 162 | 302 | 469 | | UNEMPLOYMENT INSURA | 3.41 | 6,187.54 |
| 07/07/17 | 118156 | 3380 | GROSS PAYROLL TRANSFERS | 07/07 | 7761012 | 163 | 303 | 420 | | ROAD EMPLOYEES | 7,158.72 | |
| 07/07/17 | 118156 | 3380 | EMPLOYER FICA TRANSFER | 07/07 | 7761013 | 163 | 303 | 466 | | ROAD EMPLOYEES | 556.84 | |
| 07/07/17 | 118156 | 3380 | EMPLOYER MATCH RETIREMEN | 07/07 | 7761014 | 163 | 303 | 465 | | ROAD EMPLOYEES | 843.99 | |
| 07/07/17 | 118156 | 3380 | EMP UNEMPLOYMENT TRANSFER | 07/07 | 7761054 | 163 | 303 | 469 | | UNEMPLOYMENT INSURA | 4.82 | 8,564.37 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 07/07/17 | 118157 | 3381 | GROSS PAYROLL TRANSFERS | 07/07 | 7761015 | 164 | 304 | 420 | ROAD | EMPLOYEES | 6,254.19 | |
| 07/07/17 | 118157 | 3381 | EMPLOYER FICA TRANSFER | 07/07 | 7761016 | 164 | 304 | 466 | ROAD | EMPLOYEES | 485.33 | |
| 07/07/17 | 118157 | 3381 | EMPLOYER MATCH RETIREMEN | 07/07 | 7761017 | 164 | 304 | 465 | ROAD | EMPLOYEES | 786.11 | |
| 07/07/17 | 118157 | 3381 | EMP UNEMPLOYMENT TRANSFER | 07/07 | 7761069 | 164 | 304 | 469 | UNEMPLOYMENT | INSURA | 3.16 | 7,528.79 |
| 07/07/17 | 118158 | 3382 | GROSS PAYROLL TRANSFERS | 07/07 | 7761018 | 165 | 305 | 420 | ROAD | EMPLOYEES | 7,065.75 | |
| 07/07/17 | 118158 | 3382 | EMPLOYER FICA TRANSFER | 07/07 | 7761019 | 165 | 305 | 466 | ROAD | EMPLOYEES | 549.71 | |
| 07/07/17 | 118158 | 3382 | EMPLOYER MATCH RETIREMEN | 07/07 | 7761020 | 165 | 305 | 465 | ROAD | EMPLOYEES | 982.77 | |
| 07/07/17 | 118158 | 3382 | EMP UNEMPLOYMENT TRANSFER | 07/07 | 7761063 | 165 | 305 | 469 | UNEMPLOYMENT | INSURA | 3.56 | 8,601.79 |
| 07/07/17 | 118159 | 3383 | GROSS PAYROLL TRANSFERS | 07/07 | 7761021 | 400 | 340 | 420 | ROAD | EMPLOYEES | 11,617.28 | |
| 07/07/17 | 118159 | 3383 | EMPLOYER FICA TRANSFER | 07/07 | 7761022 | 400 | 340 | 466 | ROAD | EMPLOYEES | 900.18 | |
| 07/07/17 | 118159 | 3383 | EMPLOYER MATCH RETIREMEN | 07/07 | 7761023 | 400 | 340 | 465 | ROAD | EMPLOYEES | 1,660.29 | |
| 07/07/17 | 118159 | 3383 | EMP UNEMPLOYMENT TRANSFER | 07/07 | 7761066 | 400 | 340 | 469 | UNEMPLOYMENT | INSURA | 20.23 | 14,197.98 |
| 07/07/17 | 170707 | 70707 | BANKFIRST BANK - PAYROLL | 07/07 | 7761036 | 681 | 000 | 104 | NET WAGES | PAYABLE | 58,712.25 | 58,712.25 |
| 07/21/17 | 118166 | 3396 | GROSS PAYROLL TRANSFERS | 07/21 | 77K2003 | 001 | 151 | 430 | MAINTENANCE / SERVI | | 2,252.20 | |
| | | | | | | 001 | 163 | 418 | COURT ADMINISTRATIO | | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 13,227.24 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | JAILORS/CONTROL ROO | | 9,467.92 | |
| | | | | | | 001 | 252 | 404 | OFFICE/CLERICAL | | 469.20 | |
| | | | | | | 001 | 253 | 431 | RADIO OPERATORS / D | | 8,703.62 | |
| | | | | | | 001 | 260 | 404 | OFFICE/CLERICAL | | 1,965.04 | |
| 07/21/17 | 118166 | 3396 | EMPLOYER FICA TRANSFER | 07/21 | 77K2004 | 001 | 151 | 466 | MAINTENANCE / SERVI | | 169.81 | |
| | | | | | | 001 | 163 | 466 | COURT ADMINISTRATIO | | 109.35 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | | 999.54 | |
| | | | | | | 001 | 200 | 466 | OFFICE/CLERICAL | | 81.84 | |
| | | | | | | 001 | 200 | 466 | JAILORS/CONTROL ROO | | 718.22 | |
| | | | | | | 001 | 252 | 466 | OFFICE/CLERICAL | | 33.73 | |
| | | | | | | 001 | 253 | 466 | RADIO OPERATORS / D | | 645.42 | |
| | | | | | | 001 | 260 | 466 | OFFICE/CLERICAL | | 124.36 | |
| 07/21/17 | 118166 | 3396 | EMPLOYER MATCH RETIREMEN | 07/21 | 77K2005 | 001 | 151 | 465 | MAINTENANCE / SERVI | | 354.72 | |
| | | | | | | 001 | 163 | 465 | COURT ADMINISTRATIO | | 233.22 | |
| | | | | | | 001 | 200 | 465 | DEPUTIES | | 2,083.29 | |
| | | | | | | 001 | 200 | 465 | OFFICE/CLERICAL | | 193.16 | |
| | | | | | | 001 | 200 | 465 | JAILORS/CONTROL ROO | | 1,323.36 | |
| | | | | | | 001 | 252 | 465 | OFFICE/CLERICAL | | 73.90 | |
| | | | | | | 001 | 253 | 465 | RADIO OPERATORS / D | | 1,294.28 | |
| | | | | | | 001 | 260 | 465 | OFFICE/CLERICAL | | 279.03 | |
| 07/21/17 | 118166 | 3396 | EMPLOYEE BENEFIT TRANSFER | 07/21 | 77K2027 | 001 | 200 | 468 | GROUP INSURANCE | | 9,524.67 | |
| | | | | | | 001 | 253 | 468 | GROUP INSURANCE | | 4,482.88 | |
| | | | | | | 001 | 260 | 468 | GROUP INSURANCE | | 1,118.90 | |
| | | | | | | 001 | 151 | 468 | GROUP INSURANCE | | 1,120.72 | |
| | | | | | | 001 | 163 | 468 | GROUP INSURANCE | | 560.36 | |
| 07/21/17 | 118166 | 3396 | EMP UNEMPLOYMENT TRANSFER | 07/21 | 77K2120 | 001 | 200 | 469 | UNEMPLOYMENT | INSURA | 19.43 | |
| | | | | | | 001 | 253 | 469 | UNEMPLOYMENT | INSURA | 7.44 | |
| | | | | | | 001 | 252 | 469 | UNEMPLOYMENT | INSURA | 2.16 | |
| | | | | | | 001 | 260 | 469 | UNEMPLOYMENT | INSURA | .48 | |
| | | | | | | 001 | 151 | 469 | UNEMPLOYMENT | INSURA | 1.98 | 64,348.64 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 07/21/17 | 118167 | 3397 | GROSS PAYROLL TRANSFERS | 07/21 | 77K2006 | 151 | 301 | 420 | ROAD | EMPLOYEES | 2,593.60 | |
| 07/21/17 | 118167 | 3397 | EMPLOYER FICA TRANSFER | 07/21 | 77K2007 | 151 | 301 | 466 | ROAD | EMPLOYEES | 194.88 | |
| 07/21/17 | 118167 | 3397 | EMPLOYER MATCH RETIREMEN | 07/21 | 77K2008 | 151 | 301 | 465 | ROAD | EMPLOYEES | 408.49 | |
| 07/21/17 | 118167 | 3397 | EMPLOYEE BENEFIT TRANSFER | 07/21 | 77K2024 | 151 | 301 | 468 | GROUP | INSURANCE | 1,120.72 | 4,317.69 |
| 07/21/17 | 118168 | 3398 | EMPLOYEE BENEFIT TRANSFER | 07/21 | 77K2033 | 152 | 302 | 468 | GROUP | INSURANCE | 1,681.08 | 1,681.08 |
| 07/21/17 | 118169 | 3399 | GROSS PAYROLL TRANSFERS | 07/21 | 77K2009 | 153 | 303 | 420 | ROAD | EMPLOYEES | 7,010.40 | |
| 07/21/17 | 118169 | 3399 | EMPLOYER FICA TRANSFER | 07/21 | 77K2010 | 153 | 303 | 466 | ROAD | EMPLOYEES | 540.36 | |
| 07/21/17 | 118169 | 3399 | EMPLOYER MATCH RETIREMEN | 07/21 | 77K2011 | 153 | 303 | 465 | ROAD | EMPLOYEES | 1,024.75 | |
| 07/21/17 | 118169 | 3399 | EMPLOYEE BENEFIT TRANSFER | 07/21 | 77K2030 | 153 | 303 | 468 | GROUP | INSURANCE | 2,241.44 | |
| 07/21/17 | 118169 | 3399 | EMP UNEMPLOYMENT TRANSFER | 07/21 | 77K2114 | 153 | 303 | 469 | UNEMPLOYMENT | INSURA | 4.45 | 10,821.40 |
| 07/21/17 | 118170 | 3400 | GROSS PAYROLL TRANSFERS | 07/21 | 77K2012 | 154 | 304 | 420 | ROAD | EMPLOYEES | 7,799.45 | |
| 07/21/17 | 118170 | 3400 | EMPLOYER FICA TRANSFER | 07/21 | 77K2013 | 154 | 304 | 466 | ROAD | EMPLOYEES | 603.56 | |
| 07/21/17 | 118170 | 3400 | EMPLOYER MATCH RETIREMEN | 07/21 | 77K2014 | 154 | 304 | 465 | ROAD | EMPLOYEES | 1,141.09 | |
| 07/21/17 | 118170 | 3400 | EMPLOYEE BENEFIT TRANSFER | 07/21 | 77K2042 | 154 | 304 | 468 | GROUP | INSURANCE | 2,241.44 | |
| 07/21/17 | 118170 | 3400 | EMP UNEMPLOYMENT TRANSFER | 07/21 | 77K2129 | 154 | 304 | 469 | UNEMPLOYMENT | INSURA | 6.92 | 11,792.46 |
| 07/21/17 | 118171 | 3401 | EMPLOYEE BENEFIT TRANSFER | 07/21 | 77K2039 | 155 | 305 | 468 | GROUP | INSURANCE | 2,241.44 | 2,241.44 |
| 07/21/17 | 118172 | 3402 | GROSS PAYROLL TRANSFERS | 07/21 | 77K2015 | 162 | 302 | 420 | ROAD | EMPLOYEES | 7,619.20 | |
| 07/21/17 | 118172 | 3402 | EMPLOYER FICA TRANSFER | 07/21 | 77K2016 | 162 | 302 | 466 | ROAD | EMPLOYEES | 541.56 | |
| 07/21/17 | 118172 | 3402 | EMPLOYER MATCH RETIREMEN | 07/21 | 77K2017 | 162 | 302 | 465 | ROAD | EMPLOYEES | 1,200.02 | |
| 07/21/17 | 118172 | 3402 | EMP UNEMPLOYMENT TRANSFER | 07/21 | 77K2117 | 162 | 302 | 469 | UNEMPLOYMENT | INSURA | 8.45 | 9,369.23 |
| 07/21/17 | 118173 | 3403 | GROSS PAYROLL TRANSFERS | 07/21 | 77K2018 | 165 | 305 | 420 | ROAD | EMPLOYEES | 6,516.00 | |
| 07/21/17 | 118173 | 3403 | EMPLOYER FICA TRANSFER | 07/21 | 77K2019 | 165 | 305 | 466 | ROAD | EMPLOYEES | 507.67 | |
| 07/21/17 | 118173 | 3403 | EMPLOYER MATCH RETIREMEN | 07/21 | 77K2020 | 165 | 305 | 465 | ROAD | EMPLOYEES | 871.30 | |
| 07/21/17 | 118173 | 3403 | EMP UNEMPLOYMENT TRANSFER | 07/21 | 77K2123 | 165 | 305 | 469 | UNEMPLOYMENT | INSURA | 4.40 | 7,899.37 |
| 07/21/17 | 118174 | 3404 | GROSS PAYROLL TRANSFERS | 07/21 | 77K2021 | 400 | 340 | 420 | ROAD | EMPLOYEES | 10,668.48 | |
| 07/21/17 | 118174 | 3404 | EMPLOYER FICA TRANSFER | 07/21 | 77K2022 | 400 | 340 | 466 | ROAD | EMPLOYEES | 809.77 | |
| 07/21/17 | 118174 | 3404 | EMPLOYER MATCH RETIREMEN | 07/21 | 77K2023 | 400 | 340 | 465 | ROAD | EMPLOYEES | 1,509.35 | |
| 07/21/17 | 118174 | 3404 | EMPLOYEE BENEFIT TRANSFER | 07/21 | 77K2036 | 400 | 340 | 468 | GROUP | INSURANCE | 4,529.60 | |
| 07/21/17 | 118174 | 3404 | EMP UNEMPLOYMENT TRANSFER | 07/21 | 77K2126 | 400 | 340 | 469 | UNEMPLOYMENT | INSURA | 14.57 | 17,531.77 |
| 07/21/17 | 170721 | 70721 | BANKFIRST BANK - PAYROLL | 07/21 | 77K2057 | 681 | 000 | 104 | NET WAGES | PAYABLE | 56,955.01 | 56,955.01 |
| 07/31/17 | 118176 | 3422 | GROSS PAYROLL TRANSFERS | 07/31 | 77T3003 | 001 | 100 | 400 | OFFICIALS | | 16,833.30 | |
| | | | | | | 001 | 101 | 404 | OFFICE/CLERICAL | | 9,700.45 | |
| | | | | | | 001 | 101 | 446 | CLERK OF THE BOARD | | 250.00 | |
| | | | | | | 001 | 101 | 447 | ATTENDING BOARD MEE | | 80.00 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 441.66 | |
| | | | | | | 001 | 101 | 449 | COUNTY TREASURER | | 208.33 | |
| | | | | | | 001 | 101 | 453 | OTHER PUBLIC SERVIC | | 416.67 | |
| | | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 2,266.00 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR | | 1,341.67 | |
| | | | | | | 001 | 102 | 468 | GROUP INSURANCE | | 324.30 | |
| | | | | | | 001 | 105 | 400 | OFFICIALS | | 5,958.31 | |
| | | | | | | 001 | 105 | 404 | OFFICE/CLERICAL | | 7,498.65 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 120 | 401 | | ADMINISTRATIVE/MANA | 6,022.90 | |
| | | | | | 001 | 121 | 461 | | COMPTROLLER | 3,170.50 | |
| | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 5,251.28 | |
| | | | | | 001 | 123 | 404 | | OFFICE/CLERICAL | 800.00 | |
| | | | | | 001 | 130 | 405 | | ATTORNEYS | 3,366.66 | |
| | | | | | 001 | 151 | 430 | | MAINTENANCE / SERVI | 1,664.88 | |
| | | | | | 001 | 154 | 410 | | V A OFFICERS SALARY | 1,027.00 | |
| | | | | | 001 | 160 | 417 | | FAMILY MASTER | 1,100.00 | |
| | | | | | 001 | 160 | 454 | | ATTENDING COURT | 906.34 | |
| | | | | | 001 | 161 | 416 | | APPEAL TRANSCRIPTS | 40.00 | |
| | | | | | 001 | 163 | 413 | | YOUTH COURT | 1,500.00 | |
| | | | | | 001 | 165 | 414 | | SPECIAL MASTER IN L | 1,500.00 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,331.13 | |
| | | | | | 001 | 166 | 419 | | JUSTICE COURT JUDGE | 6,733.32 | |
| | | | | | 001 | 167 | 445 | | STATUTORY FEES | 900.00 | |
| | | | | | 001 | 167 | 460 | | CORONER FEES | 1,750.00 | |
| | | | | | 001 | 169 | 405 | | ATTORNEYS | 3,366.66 | |
| | | | | | 001 | 170 | 405 | | ATTORNEYS | 2,791.95 | |
| | | | | | 001 | 172 | 437 | | VICTIMS COORDINATOR | 1,239.58 | |
| | | | | | 001 | 180 | 442 | | ELECTION COMMS SALA | 3,024.00 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 880.33 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 6,666.66 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 369.60 | |
| | | | | | 001 | 220 | 435 | | COOK AT JAIL | 1,106.25 | |
| | | | | | 001 | 631 | 436 | | 4H YOUTH AGENT | 2,146.08 | |
| 07/31/17 | 118176 | 3422 | EMPLOYER FICA TRANSFER | 07/31 | 77T3004 | 001 | 100 | 466 | OFFICIALS | 1,108.51 | |
| | | | | | | 001 | 101 | 466 | OFFICE/CLERICAL | 736.42 | |
| | | | | | | 001 | 101 | 466 | CLERK OF THE BOARD | 12.92 | |
| | | | | | | 001 | 101 | 466 | ATTENDING BOARD MEE | 4.14 | |
| | | | | | | 001 | 101 | 466 | COUNTY AUDITOR | 22.83 | |
| | | | | | | 001 | 101 | 466 | COUNTY TREASURER | 10.77 | |
| | | | | | | 001 | 101 | 466 | OTHER PUBLIC SERVIC | 21.54 | |
| | | | | | | 001 | 102 | 466 | OFFICE/CLERICAL | 173.35 | |
| | | | | | | 001 | 102 | 466 | COUNTY REGISTRAR | 99.52 | |
| | | | | | | 001 | 102 | 466 | GROUP INSURANCE | 24.81 | |
| | | | | | | 001 | 105 | 466 | OFFICIALS | 445.35 | |
| | | | | | | 001 | 105 | 466 | OFFICE/CLERICAL | 472.46 | |
| | | | | | | 001 | 120 | 466 | ADMINISTRATIVE/MANA | 409.65 | |
| | | | | | | 001 | 121 | 466 | COMPTROLLER | 237.07 | |
| | | | | | | 001 | 122 | 466 | OFFICE/CLERICAL | 395.56 | |
| | | | | | | 001 | 123 | 466 | OFFICE/CLERICAL | 54.41 | |
| | | | | | | 001 | 130 | 466 | ATTORNEYS | 253.23 | |
| | | | | | | 001 | 151 | 466 | MAINTENANCE / SERVI | 129.31 | |
| | | | | | | 001 | 154 | 466 | V A OFFICERS SALARY | 78.57 | |
| | | | | | | 001 | 160 | 466 | FAMILY MASTER | 84.15 | |
| | | | | | | 001 | 160 | 466 | ATTENDING COURT | 46.85 | |
| | | | | | | 001 | 161 | 466 | APPEAL TRANSCRIPTS | 2.97 | |
| | | | | | | 001 | 163 | 466 | YOUTH COURT | 112.59 | |
| | | | | | | 001 | 165 | 466 | SPECIAL MASTER IN L | 112.59 | |
| | | | | | | 001 | 166 | 466 | OFFICE/CLERICAL | 386.57 | |
| | | | | | | 001 | 166 | 466 | JUSTICE COURT JUDGE | 506.50 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|----------|-------------|---------|---------------------------|-------|---------|------|------|-----------|---------------------|--------|---------------------|----------|
| | | | | | 001 | 167 | 466 | | STATUTORY FEES | 64.15 | | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 126.70 | | |
| | | | | | 001 | 169 | 466 | | ATTORNEYS | 177.61 | | |
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 208.08 | | |
| | | | | | 001 | 172 | 466 | | VICTIMS COORDINATOR | 94.83 | | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMS SALA | 231.35 | | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 65.30 | | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 505.41 | | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 28.27 | | |
| | | | | | 001 | 220 | 466 | | COOK AT JAIL | 84.63 | | |
| | | | | | 001 | 631 | 466 | | 4H YOUTH AGENT | 164.18 | | |
| 07/31/17 | 118176 | 3422 | EMPLOYER MATCH RETIREMEN | 07/31 | 77T3005 | | | 001 | 100 | 465 | OFFICIALS | 2,651.25 |
| | | | | | | | | 001 | 101 | 465 | OFFICE/CLERICAL | 1,492.38 |
| | | | | | | | | 001 | 102 | 465 | OFFICE/CLERICAL | 356.90 |
| | | | | | | | | 001 | 102 | 465 | COUNTY REGISTRAR | 211.32 |
| | | | | | | | | 001 | 105 | 465 | OFFICIALS | 938.43 |
| | | | | | | | | 001 | 105 | 465 | OFFICE/CLERICAL | 1,181.04 |
| | | | | | | | | 001 | 120 | 465 | ADMINISTRATIVE/MANA | 948.61 |
| | | | | | | | | 001 | 121 | 465 | COMPTROLLER | 499.35 |
| | | | | | | | | 001 | 122 | 465 | OFFICE/CLERICAL | 827.08 |
| | | | | | | | | 001 | 123 | 465 | OFFICE/CLERICAL | 126.00 |
| | | | | | | | | 001 | 130 | 465 | ATTORNEYS | 530.25 |
| | | | | | | | | 001 | 151 | 465 | MAINTENANCE / SERVI | 262.22 |
| | | | | | | | | 001 | 160 | 465 | FAMILY MASTER | 173.25 |
| | | | | | | | | 001 | 161 | 465 | APPEAL TRANSCRIPTS | 6.30 |
| | | | | | | | | 001 | 163 | 465 | YOUTH COURT | 236.25 |
| | | | | | | | | 001 | 165 | 465 | SPECIAL MASTER IN L | 236.25 |
| | | | | | | | | 001 | 166 | 465 | OFFICE/CLERICAL | 839.65 |
| | | | | | | | | 001 | 166 | 465 | JUSTICE COURT JUDGE | 1,060.50 |
| | | | | | | | | 001 | 167 | 465 | STATUTORY FEES | 141.75 |
| | | | | | | | | 001 | 167 | 465 | CORONER FEES | 275.62 |
| | | | | | | | | 001 | 169 | 465 | ATTORNEYS | 530.25 |
| | | | | | | | | 001 | 170 | 465 | ATTORNEYS | 439.73 |
| | | | | | | | | 001 | 172 | 465 | VICTIMS COORDINATOR | 195.23 |
| | | | | | | | | 001 | 180 | 465 | ELECTION FEES | 138.65 |
| | | | | | | | | 001 | 200 | 465 | OFFICIALS | 1,050.00 |
| | | | | | | | | 001 | 200 | 465 | DEPUTIES | 58.21 |
| 07/31/17 | 118176 | 3422 | EMPLOYEE BENEFIT TRANSFER | 07/31 | 77T3015 | | | 001 | 121 | 468 | GROUP INSURANCE | 560.36 |
| | | | | | | | | 001 | 105 | 468 | GROUP INSURANCE | 2,241.44 |
| | | | | | | | | 001 | 151 | 468 | GROUP INSURANCE | 560.36 |
| | | | | | | | | 001 | 200 | 468 | GROUP INSURANCE | 558.54 |
| | | | | | | | | 001 | 169 | 468 | GROUP INSURANCE | 560.36 |
| | | | | | | | | 001 | 101 | 468 | GROUP INSURANCE | 2,201.67 |
| | | | | | | | | 001 | 101 | 465 | STATE RETIREMENT MA | 1,451.87 |
| | | | | | | | | 001 | 163 | 468 | GROUP INSURANCE | 37.44 |
| | | | | | | | | 001 | 100 | 468 | GROUP INSURANCE | 2,798.16 |
| | | | | | | | | 001 | 122 | 468 | GROUP INSURANCE | 1,120.72 |
| | | | | | | | | 001 | 166 | 468 | GROUP INSURANCE | 2,239.62 |
| | | | | | | | | 001 | 130 | 468 | GROUP INSURANCE | 560.36 |
| | | | | | | | | 001 | 170 | 468 | GROUP INSURANCE | 1,161.98 |
| | | | | | | | | 001 | 167 | 468 | GROUP INSURANCE | 560.36 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,118.90 | |
| 07/31/17 | 118176 | 3422 | EMP UNEMPLOYMENT TRANSFER | 07/31 | 77T3087 | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 4.16 | |
| | | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | .92 | |
| | | | | | | 001 | 101 | 469 | | UNEMPLOYMENT INSURA | 6.64 | |
| | | | | | | 001 | 167 | 469 | | UNEMPLOYMENT INSURA | .94 | |
| | | | | | | 001 | 220 | 469 | | UNEMPLOYMENT INSURA | 2.77 | |
| | | | | | | 001 | 102 | 469 | | UNEMPLOYMENT INSURA | 1.82 | |
| | | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 2.57 | |
| | | | | | | 001 | 170 | 469 | | UNEMPLOYMENT INSURA | 2.01 | |
| | | | | | | 001 | 172 | 469 | | UNEMPLOYMENT INSURA | 3.10 | 149,391.51 |
| 07/31/17 | 118177 | 3423 | GROSS PAYROLL TRANSFERS | 07/31 | 77T3006 | 104 | 502 | 443 | | LAW LIBRARIAN | 150.00 | |
| 07/31/17 | 118177 | 3423 | EMPLOYER FICA TRANSFER | 07/31 | 77T3007 | 104 | 502 | 466 | | LAW LIBRARIAN | 11.48 | |
| 07/31/17 | 118177 | 3423 | EMPLOYER MATCH RETIREMEN | 07/31 | 77T3008 | 104 | 502 | 465 | | LAW LIBRARIAN | 23.63 | |
| 07/31/17 | 118177 | 3423 | EMP UNEMPLOYMENT TRANSFER | 07/31 | 77T3093 | 104 | 502 | 469 | | UNEMPLOYMENT INSURA | .38 | 185.49 |
| 07/31/17 | 118178 | 3424 | GROSS PAYROLL TRANSFERS | 07/31 | 77T3009 | 131 | 251 | 439 | | FIRE INVESTIGATOR | 710.15 | |
| 07/31/17 | 118178 | 3424 | EMPLOYER FICA TRANSFER | 07/31 | 77T3010 | 131 | 251 | 466 | | FIRE INVESTIGATOR | 54.33 | |
| 07/31/17 | 118178 | 3424 | EMPLOYER MATCH RETIREMEN | 07/31 | 77T3011 | 131 | 251 | 465 | | FIRE INVESTIGATOR | 111.85 | |
| 07/31/17 | 118178 | 3424 | EMP UNEMPLOYMENT TRANSFER | 07/31 | 77T3090 | 131 | 251 | 469 | | UNEMPLOYMENT INSURA | 1.78 | 878.11 |
| 07/31/17 | 118179 | 3425 | GROSS PAYROLL TRANSFERS | 07/31 | 77T3012 | 400 | 340 | 404 | | OFFICE/CLERICAL | 4,339.00 | |
| 07/31/17 | 118179 | 3425 | EMPLOYER FICA TRANSFER | 07/31 | 77T3013 | 400 | 340 | 466 | | OFFICE/CLERICAL | 331.93 | |
| 07/31/17 | 118179 | 3425 | EMPLOYER MATCH RETIREMEN | 07/31 | 77T3014 | 400 | 340 | 465 | | OFFICE/CLERICAL | 683.39 | |
| 07/31/17 | 118179 | 3425 | EMPLOYEE BENEFIT TRANSFER | 07/31 | 77T3018 | 400 | 340 | 468 | | GROUP INSURANCE | 1,120.72 | |
| 07/31/17 | 118179 | 3425 | EMP UNEMPLOYMENT TRANSFER | 07/31 | 77T3096 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 4.11 | 6,479.15 |
| 07/31/17 | 170731 | 70731 | BANKFIRST BANK - PAYROLL | 07/31 | 77T3033 | 681 | 000 | 104 | | NET WAGES PAYABLE | 74,242.66 | 74,242.66 |
| 08/04/17 | 118180 | 3713 | GROSS PAYROLL TRANSFERS | 08/04 | 7840703 | 001 | 151 | 430 | | MAINTENANCE / SERVI | 2,548.60 | |
| | | | | | | 001 | 163 | 418 | | COURT ADMINISTRATIO | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 11,660.49 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | | JAILORS/CONTROL ROO | 9,805.89 | |
| | | | | | | 001 | 200 | 434 | | DUI OFFICER | 11.06 | |
| | | | | | | 001 | 252 | 404 | | OFFICE/CLERICAL | 469.20 | |
| | | | | | | 001 | 253 | 431 | | RADIO OPERATORS / D | 8,368.83 | |
| | | | | | | 001 | 260 | 404 | | OFFICE/CLERICAL | 1,876.38 | |
| 08/04/17 | 118180 | 3713 | EMPLOYER FICA TRANSFER | 08/04 | 7840704 | 001 | 151 | 466 | | MAINTENANCE / SERVI | 194.97 | |
| | | | | | | 001 | 163 | 466 | | COURT ADMINISTRATIO | 113.28 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 892.04 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 93.82 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/CONTROL ROO | 750.14 | |
| | | | | | | 001 | 200 | 466 | | DUI OFFICER | .85 | |
| | | | | | | 001 | 252 | 466 | | OFFICE/CLERICAL | 35.89 | |
| | | | | | | 001 | 253 | 466 | | RADIO OPERATORS / D | 640.21 | |
| | | | | | | 001 | 260 | 466 | | OFFICE/CLERICAL | 143.55 | |
| 08/04/17 | 118180 | 3713 | EMPLOYER MATCH RETIREMEN | 08/04 | 7840705 | 001 | 151 | 465 | | MAINTENANCE / SERVI | 401.40 | |
| | | | | | | 001 | 163 | 465 | | COURT ADMINISTRATIO | 233.22 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 1,836.50 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|----------|---------------------|-----------|-------------|
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 193.16 | |
| | | | | | | 001 | 200 | 465 | | JAILORS/CONTROL ROO | 1,446.37 | |
| | | | | | | 001 | 200 | 465 | | DUI OFFICER | 1.74 | |
| | | | | | | 001 | 252 | 465 | | OFFICE/CLERICAL | 73.90 | |
| | | | | | | 001 | 253 | 465 | | RADIO OPERATORS / D | 1,291.87 | |
| | | | | | | 001 | 260 | 465 | | OFFICE/CLERICAL | 279.03 | |
| 08/04/17 | 118180 | 3713 | EMP UNEMPLOYMENT TRANSFER | 08/04 | 7840766 | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 19.21 | |
| | | | | | | 001 | 260 | 469 | | UNEMPLOYMENT INSURA | .26 | |
| | | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 1.89 | |
| | | | | | | 001 | 253 | 469 | | UNEMPLOYMENT INSURA | 2.34 | 46,093.26 |
| 08/04/17 | 118181 | 3714 | GROSS PAYROLL TRANSFERS | 08/04 | 7840706 | 151 | 301 | 420 | | ROAD EMPLOYEES | 2,673.12 | |
| 08/04/17 | 118181 | 3714 | EMPLOYER FICA TRANSFER | 08/04 | 7840707 | 151 | 301 | 466 | | ROAD EMPLOYEES | 206.79 | |
| 08/04/17 | 118181 | 3714 | EMPLOYER MATCH RETIREMEN | 08/04 | 7840708 | 151 | 301 | 465 | | ROAD EMPLOYEES | 421.02 | 3,300.93 |
| 08/04/17 | 118182 | 3715 | GROSS PAYROLL TRANSFERS | 08/04 | 7840709 | 153 | 303 | 420 | | ROAD EMPLOYEES | 6,506.40 | |
| 08/04/17 | 118182 | 3715 | EMPLOYER FICA TRANSFER | 08/04 | 7840710 | 153 | 303 | 466 | | ROAD EMPLOYEES | 506.93 | |
| 08/04/17 | 118182 | 3715 | EMPLOYER MATCH RETIREMEN | 08/04 | 7840711 | 153 | 303 | 465 | | ROAD EMPLOYEES | 1,024.75 | |
| 08/04/17 | 118182 | 3715 | EMP UNEMPLOYMENT TRANSFER | 08/04 | 7840760 | 153 | 303 | 469 | | UNEMPLOYMENT INSURA | 3.19 | 8,041.27 |
| 08/04/17 | 118183 | 3716 | GROSS PAYROLL TRANSFERS | 08/04 | 7840712 | 162 | 302 | 420 | | ROAD EMPLOYEES | 5,819.20 | |
| 08/04/17 | 118183 | 3716 | EMPLOYER FICA TRANSFER | 08/04 | 7840713 | 162 | 302 | 466 | | ROAD EMPLOYEES | 454.36 | |
| 08/04/17 | 118183 | 3716 | EMPLOYER MATCH RETIREMEN | 08/04 | 7840714 | 162 | 302 | 465 | | ROAD EMPLOYEES | 916.52 | |
| 08/04/17 | 118183 | 3716 | EMP UNEMPLOYMENT TRANSFER | 08/04 | 7840763 | 162 | 302 | 469 | | UNEMPLOYMENT INSURA | 8.45 | 7,198.53 |
| 08/04/17 | 118184 | 3717 | GROSS PAYROLL TRANSFERS | 08/04 | 7840715 | 164 | 304 | 420 | | ROAD EMPLOYEES | 7,696.85 | |
| 08/04/17 | 118184 | 3717 | EMPLOYER FICA TRANSFER | 08/04 | 7840716 | 164 | 304 | 466 | | ROAD EMPLOYEES | 595.71 | |
| 08/04/17 | 118184 | 3717 | EMPLOYER MATCH RETIREMEN | 08/04 | 7840717 | 164 | 304 | 465 | | ROAD EMPLOYEES | 1,135.74 | |
| 08/04/17 | 118184 | 3717 | EMP UNEMPLOYMENT TRANSFER | 08/04 | 7840775 | 164 | 304 | 469 | | UNEMPLOYMENT INSURA | 6.66 | 9,434.96 |
| 08/04/17 | 118185 | 3718 | GROSS PAYROLL TRANSFERS | 08/04 | 7840718 | 165 | 305 | 420 | | ROAD EMPLOYEES | 7,529.13 | |
| 08/04/17 | 118185 | 3718 | EMPLOYER FICA TRANSFER | 08/04 | 7840719 | 165 | 305 | 466 | | ROAD EMPLOYEES | 585.17 | |
| 08/04/17 | 118185 | 3718 | EMPLOYER MATCH RETIREMEN | 08/04 | 7840720 | 165 | 305 | 465 | | ROAD EMPLOYEES | 964.99 | |
| 08/04/17 | 118185 | 3718 | EMP UNEMPLOYMENT TRANSFER | 08/04 | 7840769 | 165 | 305 | 469 | | UNEMPLOYMENT INSURA | 5.60 | 9,084.89 |
| 08/04/17 | 118186 | 3719 | GROSS PAYROLL TRANSFERS | 08/04 | 7840721 | 400 | 340 | 420 | | ROAD EMPLOYEES | 9,995.36 | |
| 08/04/17 | 118186 | 3719 | EMPLOYER FICA TRANSFER | 08/04 | 7840722 | 400 | 340 | 466 | | ROAD EMPLOYEES | 776.12 | |
| 08/04/17 | 118186 | 3719 | EMPLOYER MATCH RETIREMEN | 08/04 | 7840723 | 400 | 340 | 465 | | ROAD EMPLOYEES | 1,404.83 | |
| 08/04/17 | 118186 | 3719 | EMP UNEMPLOYMENT TRANSFER | 08/04 | 7840772 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 11.31 | 12,187.62 |
| 08/04/17 | 170804 | 70804 | BANKFIRST BANK - PAYROLL | 08/04 | 7840736 | 681 | 000 | 104 | | NET WAGES PAYABLE | 56,781.59 | 56,781.59 |
| 08/07/17 | 118459 | 3731 | GROSS PAYROLL TRANSFERS | 08/07 | 7872003 | 165 | 305 | 420 | | ROAD EMPLOYEES | 160.00 | |
| 08/07/17 | 118459 | 3731 | EMPLOYER FICA TRANSFER | 08/07 | 7872004 | 165 | 305 | 466 | | ROAD EMPLOYEES | 12.24 | |
| 08/07/17 | 118459 | 3731 | EMP UNEMPLOYMENT TRANSFER | 08/07 | 7872018 | 165 | 305 | 469 | | UNEMPLOYMENT INSURA | .40 | 172.64 |
| 08/07/17 | 170807 | 70807 | BANKFIRST BANK - PAYROLL | 08/07 | 7872012 | 681 | 000 | 104 | | NET WAGES PAYABLE | 140.61 | 140.61 |
| 08/18/17 | 118464 | 3738 | GROSS PAYROLL TRANSFERS | 08/18 | 78I0703 | 001 | 151 | 430 | | MAINTENANCE / SERVI | 2,548.60 | |
| | | | | | | 001 | 163 | 418 | | COURT ADMINISTRATIO | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 14,265.29 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | | JAILORS/CONTROL ROO | 9,109.33 | |
| | | | | | | 001 | 220 | 435 | | COOK AT JAIL | 675.00 | |
| | | | | | | 001 | 252 | 404 | | OFFICE/CLERICAL | 469.20 | |
| | | | | | | 001 | 253 | 431 | | RADIO OPERATORS / D | 8,124.52 | |
| | | | | | | 001 | 260 | 404 | | OFFICE/CLERICAL | 1,771.60 | |
| 08/18/17 | 118464 | 3738 | EMPLOYER FICA TRANSFER | 08/18 | 78I0704 | 001 | 151 | 466 | | MAINTENANCE / SERVI | 192.48 | |
| | | | | | | 001 | 163 | 466 | | COURT ADMINISTRATIO | 109.35 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,078.95 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 81.84 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/CONTROL ROO | 690.80 | |
| | | | | | | 001 | 220 | 466 | | COOK AT JAIL | 51.64 | |
| | | | | | | 001 | 252 | 466 | | OFFICE/CLERICAL | 33.73 | |
| | | | | | | 001 | 253 | 466 | | RADIO OPERATORS / D | 601.89 | |
| | | | | | | 001 | 260 | 466 | | OFFICE/CLERICAL | 109.56 | |
| 08/18/17 | 118464 | 3738 | EMPLOYER MATCH RETIREMEN | 08/18 | 78I0705 | 001 | 151 | 465 | | MAINTENANCE / SERVI | 401.40 | |
| | | | | | | 001 | 163 | 465 | | COURT ADMINISTRATIO | 233.22 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 2,246.78 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 193.16 | |
| | | | | | | 001 | 200 | 465 | | JAILORS/CONTROL ROO | 1,326.29 | |
| | | | | | | 001 | 252 | 465 | | OFFICE/CLERICAL | 73.90 | |
| | | | | | | 001 | 253 | 465 | | RADIO OPERATORS / D | 1,177.57 | |
| | | | | | | 001 | 260 | 465 | | OFFICE/CLERICAL | 279.03 | |
| 08/18/17 | 118464 | 3738 | EMPLOYEE BENEFIT TRANSFER | 08/18 | 78I0730 | 001 | 200 | 468 | | GROUP INSURANCE | 8,964.31 | |
| | | | | | | 001 | 253 | 468 | | GROUP INSURANCE | 3,922.52 | |
| | | | | | | 001 | 260 | 468 | | GROUP INSURANCE | 1,118.90 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 1,120.72 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 560.36 | |
| 08/18/17 | 118464 | 3738 | EMP UNEMPLOYMENT TRANSFER | 08/18 | 78I0817 | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 17.34 | |
| | | | | | | 001 | 220 | 469 | | UNEMPLOYMENT INSURA | 1.69 | |
| | | | | | | 001 | 253 | 469 | | UNEMPLOYMENT INSURA | 2.73 | 64,260.87 |
| 08/18/17 | 118465 | 3739 | GROSS PAYROLL TRANSFERS | 08/18 | 78I0706 | 151 | 301 | 420 | | ROAD EMPLOYEES | 2,642.24 | |
| 08/18/17 | 118465 | 3739 | EMPLOYER FICA TRANSFER | 08/18 | 78I0707 | 151 | 301 | 466 | | ROAD EMPLOYEES | 198.60 | |
| 08/18/17 | 118465 | 3739 | EMPLOYER MATCH RETIREMEN | 08/18 | 78I0708 | 151 | 301 | 465 | | ROAD EMPLOYEES | 416.16 | |
| 08/18/17 | 118465 | 3739 | EMPLOYEE BENEFIT TRANSFER | 08/18 | 78I0727 | 151 | 301 | 468 | | GROUP INSURANCE | 1,120.72 | 4,377.72 |
| 08/18/17 | 118466 | 3740 | GROSS PAYROLL TRANSFERS | 08/18 | 78I0709 | 152 | 302 | 420 | | ROAD EMPLOYEES | 602.00 | |
| 08/18/17 | 118466 | 3740 | EMPLOYER FICA TRANSFER | 08/18 | 78I0710 | 152 | 302 | 466 | | ROAD EMPLOYEES | 48.35 | |
| 08/18/17 | 118466 | 3740 | EMPLOYER MATCH RETIREMEN | 08/18 | 78I0711 | 152 | 302 | 465 | | ROAD EMPLOYEES | 94.82 | |
| 08/18/17 | 118466 | 3740 | EMPLOYEE BENEFIT TRANSFER | 08/18 | 78I0736 | 152 | 302 | 468 | | GROUP INSURANCE | 1,681.08 | |
| 08/18/17 | 118466 | 3740 | EMP UNEMPLOYMENT TRANSFER | 08/18 | 78I0826 | 152 | 302 | 469 | | UNEMPLOYMENT INSURA | 1.51 | 2,427.76 |
| 08/18/17 | 118467 | 3741 | EMPLOYEE BENEFIT TRANSFER | 08/18 | 78I0733 | 153 | 303 | 468 | | GROUP INSURANCE | 2,241.44 | 2,241.44 |
| 08/18/17 | 118468 | 3742 | EMPLOYEE BENEFIT TRANSFER | 08/18 | 78I0745 | 154 | 304 | 468 | | GROUP INSURANCE | 2,241.44 | 2,241.44 |
| 08/18/17 | 118469 | 3743 | EMPLOYEE BENEFIT TRANSFER | 08/18 | 78I0742 | 155 | 305 | 468 | | GROUP INSURANCE | 2,241.44 | 2,241.44 |
| 08/18/17 | 118470 | 3744 | GROSS PAYROLL TRANSFERS | 08/18 | 78I0712 | 162 | 302 | 420 | | ROAD EMPLOYEES | 4,929.06 | |
| 08/18/17 | 118470 | 3744 | EMPLOYER FICA TRANSFER | 08/18 | 78I0713 | 162 | 302 | 466 | | ROAD EMPLOYEES | 331.17 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 08/18/17 | 118470 | 3744 | EMPLOYER MATCH RETIREMEN | 08/18 | 78I0714 | 162 | 302 | 465 | ROAD EMPLOYEES | | 776.33 | |
| 08/18/17 | 118470 | 3744 | EMP UNEMPLOYMENT TRANSFER | 08/18 | 78I0823 | 162 | 302 | 469 | UNEMPLOYMENT INSURA | | 5.50 | 6,042.06 |
| 08/18/17 | 118471 | 3745 | GROSS PAYROLL TRANSFERS | 08/18 | 78I0715 | 163 | 303 | 420 | ROAD EMPLOYEES | | 6,506.40 | |
| 08/18/17 | 118471 | 3745 | EMPLOYER FICA TRANSFER | 08/18 | 78I0716 | 163 | 303 | 466 | ROAD EMPLOYEES | | 501.81 | |
| 08/18/17 | 118471 | 3745 | EMPLOYER MATCH RETIREMEN | 08/18 | 78I0717 | 163 | 303 | 465 | ROAD EMPLOYEES | | 1,024.75 | |
| 08/18/17 | 118471 | 3745 | EMP UNEMPLOYMENT TRANSFER | 08/18 | 78I0820 | 163 | 303 | 469 | UNEMPLOYMENT INSURA | | 3.19 | 8,036.15 |
| 08/18/17 | 118472 | 3746 | GROSS PAYROLL TRANSFERS | 08/18 | 78I0718 | 164 | 304 | 420 | ROAD EMPLOYEES | | 7,242.53 | |
| 08/18/17 | 118472 | 3746 | EMPLOYER FICA TRANSFER | 08/18 | 78I0719 | 164 | 304 | 466 | ROAD EMPLOYEES | | 560.95 | |
| 08/18/17 | 118472 | 3746 | EMPLOYER MATCH RETIREMEN | 08/18 | 78I0720 | 164 | 304 | 465 | ROAD EMPLOYEES | | 1,075.57 | |
| 08/18/17 | 118472 | 3746 | EMP UNEMPLOYMENT TRANSFER | 08/18 | 78I0835 | 164 | 304 | 469 | UNEMPLOYMENT INSURA | | 5.73 | 8,884.78 |
| 08/18/17 | 118473 | 3747 | GROSS PAYROLL TRANSFERS | 08/18 | 78I0721 | 165 | 305 | 420 | ROAD EMPLOYEES | | 6,673.50 | |
| 08/18/17 | 118473 | 3747 | EMPLOYER FICA TRANSFER | 08/18 | 78I0722 | 165 | 305 | 466 | ROAD EMPLOYEES | | 519.73 | |
| 08/18/17 | 118473 | 3747 | EMPLOYER MATCH RETIREMEN | 08/18 | 78I0723 | 165 | 305 | 465 | ROAD EMPLOYEES | | 848.61 | |
| 08/18/17 | 118473 | 3747 | EMP UNEMPLOYMENT TRANSFER | 08/18 | 78I0829 | 165 | 305 | 469 | UNEMPLOYMENT INSURA | | 4.39 | 8,046.23 |
| 08/18/17 | 118474 | 3748 | GROSS PAYROLL TRANSFERS | 08/18 | 78I0724 | 400 | 340 | 420 | ROAD EMPLOYEES | | 9,715.72 | |
| 08/18/17 | 118474 | 3748 | EMPLOYER FICA TRANSFER | 08/18 | 78I0725 | 400 | 340 | 466 | ROAD EMPLOYEES | | 737.27 | |
| 08/18/17 | 118474 | 3748 | EMPLOYER MATCH RETIREMEN | 08/18 | 78I0726 | 400 | 340 | 465 | ROAD EMPLOYEES | | 1,360.04 | |
| 08/18/17 | 118474 | 3748 | EMPLOYEE BENEFIT TRANSFER | 08/18 | 78I0739 | 400 | 340 | 468 | GROUP INSURANCE | | 3,969.24 | |
| 08/18/17 | 118474 | 3748 | EMP UNEMPLOYMENT TRANSFER | 08/18 | 78I0832 | 400 | 340 | 469 | UNEMPLOYMENT INSURA | | 9.88 | 15,792.15 |
| 08/18/17 | 170818 | 70818 | BANKFIRST BANK - PAYROLL | 08/18 | 78I0760 | 681 | 000 | 104 | NET WAGES PAYABLE | | 54,896.83 | 54,896.83 |
| 08/31/17 | 118475 | 3764 | GROSS PAYROLL TRANSFERS | 08/31 | 78U6003 | 001 | 100 | 400 | OFFICIALS | | 16,833.30 | |
| | | | | | | 001 | 101 | 404 | OFFICE/CLERICAL | | 10,217.70 | |
| | | | | | | 001 | 101 | 446 | CLERK OF THE BOARD | | 250.00 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 441.66 | |
| | | | | | | 001 | 101 | 449 | COUNTY TREASURER | | 208.33 | |
| | | | | | | 001 | 101 | 453 | OTHER PUBLIC SERVIC | | 416.67 | |
| | | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 4,176.00 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR | | 1,341.67 | |
| | | | | | | 001 | 105 | 400 | OFFICIALS | | 5,958.31 | |
| | | | | | | 001 | 105 | 404 | OFFICE/CLERICAL | | 7,498.65 | |
| | | | | | | 001 | 120 | 401 | ADMINISTRATIVE/MANA | | 6,022.90 | |
| | | | | | | 001 | 121 | 461 | COMPTROLLER | | 3,170.50 | |
| | | | | | | 001 | 122 | 404 | OFFICE/CLERICAL | | 5,653.46 | |
| | | | | | | 001 | 123 | 404 | OFFICE/CLERICAL | | 800.00 | |
| | | | | | | 001 | 130 | 405 | ATTORNEYS | | 3,366.66 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE / SERVI | | 1,823.44 | |
| | | | | | | 001 | 154 | 410 | V A OFFICERS SALARY | | 1,027.00 | |
| | | | | | | 001 | 160 | 417 | FAMILY MASTER | | 1,100.00 | |
| | | | | | | 001 | 160 | 454 | ATTENDING COURT | | 986.34 | |
| | | | | | | 001 | 161 | 416 | APPEAL TRANSCRIPTS | | 7,176.00 | |
| | | | | | | 001 | 163 | 413 | YOUTH COURT | | 1,500.00 | |
| | | | | | | 001 | 165 | 414 | SPECIAL MASTER IN L | | 1,500.00 | |
| | | | | | | 001 | 166 | 404 | OFFICE/CLERICAL | | 5,532.97 | |
| | | | | | | 001 | 166 | 419 | JUSTICE COURT JUDGE | | 6,733.32 | |
| | | | | | | 001 | 167 | 445 | STATUTORY FEES | | 900.00 | |

NEWTON COUNTY ACCOUNTING 2016/2017
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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 |
|----------|--------|-------|--------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| | | | | | | 001 | 167 | 460 | | CORONER FEES | 1,125.00 | |
| | | | | | | 001 | 169 | 405 | | ATTORNEYS | 3,366.66 | |
| | | | | | | 001 | 170 | 405 | | ATTORNEYS | 2,791.95 | |
| | | | | | | 001 | 172 | 437 | | VICTIMS COORDINATOR | 1,239.58 | |
| | | | | | | 001 | 180 | 442 | | ELECTION COMMS SALA | 2,856.00 | |
| | | | | | | 001 | 180 | 459 | | ELECTION FEES | 208.33 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 6,666.66 | |
| 08/31/17 | 118475 | 3764 | EMPLOYER FICA TRANSFER | 08/31 | 78U6004 | 001 | 631 | 436 | | 4H YOUTH AGENT | 2,146.08 | |
| | | | | | | 001 | 100 | 466 | | OFFICIALS | 1,109.55 | |
| | | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 776.00 | |
| | | | | | | 001 | 101 | 466 | | CLERK OF THE BOARD | 12.92 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 22.83 | |
| | | | | | | 001 | 101 | 466 | | COUNTY TREASURER | 10.77 | |
| | | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 21.54 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 319.47 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 101.83 | |
| | | | | | | 001 | 105 | 466 | | OFFICIALS | 445.35 | |
| | | | | | | 001 | 105 | 466 | | OFFICE/CLERICAL | 472.46 | |
| | | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 409.65 | |
| | | | | | | 001 | 121 | 466 | | COMPTROLLER | 237.07 | |
| | | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 426.33 | |
| | | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 54.41 | |
| | | | | | | 001 | 130 | 466 | | ATTORNEYS | 253.23 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 141.44 | |
| | | | | | | 001 | 154 | 466 | | V A OFFICERS SALARY | 78.57 | |
| | | | | | | 001 | 160 | 466 | | FAMILY MASTER | 84.15 | |
| | | | | | | 001 | 160 | 466 | | ATTENDING COURT | 50.99 | |
| | | | | | | 001 | 161 | 466 | | APPEAL TRANSCRIPTS | 544.65 | |
| | | | | | | 001 | 163 | 466 | | YOUTH COURT | 112.59 | |
| | | | | | | 001 | 165 | 466 | | SPECIAL MASTER IN L | 112.59 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 402.01 | |
| | | | | | | 001 | 166 | 466 | | JUSTICE COURT JUDGE | 506.50 | |
| | | | | | | 001 | 167 | 466 | | STATUTORY FEES | 63.57 | |
| | | | | | | 001 | 167 | 466 | | CORONER FEES | 79.47 | |
| | | | | | | 001 | 169 | 466 | | ATTORNEYS | 177.61 | |
| | | | | | | 001 | 170 | 466 | | ATTORNEYS | 208.08 | |
| | | | | | | 001 | 172 | 466 | | VICTIMS COORDINATOR | 94.83 | |
| | | | | | | 001 | 180 | 466 | | ELECTION COMMS SALA | 218.49 | |
| | | | | | | 001 | 180 | 466 | | ELECTION FEES | 15.81 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 505.41 | |
| 08/31/17 | 118475 | 3764 | EMPLOYER MATCH RETIREMEN | 08/31 | 78U6005 | 001 | 631 | 466 | | 4H YOUTH AGENT | 164.18 | |
| | | | | | | 001 | 100 | 465 | | OFFICIALS | 2,651.25 | |
| | | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 1,573.85 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 657.73 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 211.32 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 938.43 | |
| | | | | | | 001 | 105 | 465 | | OFFICE/CLERICAL | 1,181.04 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 948.61 | |
| | | | | | | 001 | 121 | 465 | | COMPTROLLER | 499.35 | |
| | | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 890.42 | |
| | | | | | | 001 | 123 | 465 | | OFFICE/CLERICAL | 126.00 | |

NEWTON COUNTY ACCOUNTING 2016/2017
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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 |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| | | | | | | 001 | 130 | 465 | | ATTORNEYS | 530.25 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 287.19 | |
| | | | | | | 001 | 160 | 465 | | FAMILY MASTER | 173.25 | |
| | | | | | | 001 | 161 | 465 | | APPEAL TRANSCRIPTS | 1,130.22 | |
| | | | | | | 001 | 163 | 465 | | YOUTH COURT | 236.25 | |
| | | | | | | 001 | 165 | 465 | | SPECIAL MASTER IN L | 236.25 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 871.44 | |
| | | | | | | 001 | 166 | 465 | | JUSTICE COURT JUDGE | 1,060.50 | |
| | | | | | | 001 | 167 | 465 | | STATUTORY FEES | 141.75 | |
| | | | | | | 001 | 167 | 465 | | CORONER FEES | 177.19 | |
| | | | | | | 001 | 169 | 465 | | ATTORNEYS | 530.25 | |
| | | | | | | 001 | 170 | 465 | | ATTORNEYS | 439.73 | |
| | | | | | | 001 | 172 | 465 | | VICTIMS COORDINATOR | 195.23 | |
| | | | | | | 001 | 180 | 465 | | ELECTION FEES | 32.81 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 1,050.00 | |
| 08/31/17 | 118475 | 3764 | EMPLOYEE BENEFIT TRANSFER | 08/31 | 78U6015 | 001 | 121 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,241.44 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 558.54 | |
| | | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 2,201.67 | |
| | | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 1,451.87 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 37.44 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,798.16 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 1,120.72 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 2,239.62 | |
| | | | | | | 001 | 130 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 1,161.98 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 560.36 | |
| 08/31/17 | 118475 | 3764 | EMP UNEMPLOYMENT TRANSFER | 08/31 | 78U6087 | 001 | 102 | 468 | | GROUP INSURANCE | 1,118.90 | |
| | | | | | | 001 | 151 | 469 | | UNEMPLOYMENT INSURA | 4.02 | |
| | | | | | | 001 | 101 | 469 | | UNEMPLOYMENT INSURA | 4.87 | |
| | | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 2.57 | |
| | | | | | | 001 | 170 | 469 | | UNEMPLOYMENT INSURA | 2.01 | |
| | | | | | | 001 | 172 | 469 | | UNEMPLOYMENT INSURA | 3.10 | |
| | | | | | | 001 | 102 | 469 | | UNEMPLOYMENT INSURA | 4.78 | 158,353.65 |
| 08/31/17 | 118476 | 3765 | GROSS PAYROLL TRANSFERS | 08/31 | 78U6006 | 104 | 502 | 443 | | LAW LIBRARIAN | 150.00 | |
| 08/31/17 | 118476 | 3765 | EMPLOYER FICA TRANSFER | 08/31 | 78U6007 | 104 | 502 | 466 | | LAW LIBRARIAN | 11.48 | |
| 08/31/17 | 118476 | 3765 | EMPLOYER MATCH RETIREMEN | 08/31 | 78U6008 | 104 | 502 | 465 | | LAW LIBRARIAN | 23.63 | |
| 08/31/17 | 118476 | 3765 | EMP UNEMPLOYMENT TRANSFER | 08/31 | 78U6093 | 104 | 502 | 469 | | UNEMPLOYMENT INSURA | .38 | 185.49 |
| 08/31/17 | 118477 | 3766 | GROSS PAYROLL TRANSFERS | 08/31 | 78U6009 | 131 | 251 | 439 | | FIRE INVESTIGATOR | 710.15 | |
| 08/31/17 | 118477 | 3766 | EMPLOYER FICA TRANSFER | 08/31 | 78U6010 | 131 | 251 | 466 | | FIRE INVESTIGATOR | 54.33 | |
| 08/31/17 | 118477 | 3766 | EMPLOYER MATCH RETIREMEN | 08/31 | 78U6011 | 131 | 251 | 465 | | FIRE INVESTIGATOR | 111.85 | |
| 08/31/17 | 118477 | 3766 | EMP UNEMPLOYMENT TRANSFER | 08/31 | 78U6090 | 131 | 251 | 469 | | UNEMPLOYMENT INSURA | 1.78 | 878.11 |
| 08/31/17 | 118478 | 3767 | GROSS PAYROLL TRANSFERS | 08/31 | 78U6012 | 400 | 340 | 404 | | OFFICE/CLERICAL | 4,495.48 | |
| 08/31/17 | 118478 | 3767 | EMPLOYER FICA TRANSFER | 08/31 | 78U6013 | 400 | 340 | 466 | | OFFICE/CLERICAL | 343.90 | |
| 08/31/17 | 118478 | 3767 | EMPLOYER MATCH RETIREMEN | 08/31 | 78U6014 | 400 | 340 | 465 | | OFFICE/CLERICAL | 708.03 | |

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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 |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|-----------|-------------|
| 08/31/17 | 118478 | 3767 | EMPLOYEE BENEFIT TRANSFER | 08/31 | 78U6018 | 400 | 340 | 468 | | GROUP INSURANCE | 1,120.72 | |
| 08/31/17 | 118478 | 3767 | EMP UNEMPLOYMENT TRANSFER | 08/31 | 78U6096 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | 4.50 | 6,672.63 |
| 08/31/17 | 170831 | 70831 | BANKFIRST BANK - PAYROLL | 08/31 | 78U6033 | 681 | 000 | 104 | | NET WAGES PAYABLE | 78,375.43 | 78,375.43 |
| 09/01/17 | 118479 | 3784 | GROSS PAYROLL TRANSFERS | 09/01 | 78V4003 | 001 | 151 | 430 | | MAINTENANCE / SERVI | 2,252.20 | |
| | | | | | | 001 | 163 | 418 | | COURT ADMINISTRATIO | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 11,765.40 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | | JAILORS/CONTROL ROO | 9,366.73 | |
| | | | | | | 001 | 220 | 435 | | COOK AT JAIL | 600.00 | |
| | | | | | | 001 | 252 | 404 | | OFFICE/CLERICAL | 469.20 | |
| | | | | | | 001 | 253 | 431 | | RADIO OPERATORS / D | 7,814.90 | |
| 09/01/17 | 118479 | 3784 | EMPLOYER FICA TRANSFER | 09/01 | 78V4004 | 001 | 260 | 404 | | OFFICE/CLERICAL | 1,965.04 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 172.30 | |
| | | | | | | 001 | 163 | 466 | | COURT ADMINISTRATIO | 113.28 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 900.07 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 93.82 | |
| | | | | | | 001 | 200 | 466 | | JAILORS/CONTROL ROO | 716.54 | |
| | | | | | | 001 | 220 | 466 | | COOK AT JAIL | 45.90 | |
| | | | | | | 001 | 252 | 466 | | OFFICE/CLERICAL | 35.89 | |
| | | | | | | 001 | 253 | 466 | | RADIO OPERATORS / D | 597.83 | |
| 09/01/17 | 118479 | 3784 | EMPLOYER MATCH RETIREMEN | 09/01 | 78V4005 | 001 | 260 | 466 | | OFFICE/CLERICAL | 150.33 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 354.72 | |
| | | | | | | 001 | 163 | 465 | | COURT ADMINISTRATIO | 233.22 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 1,853.03 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 193.16 | |
| | | | | | | 001 | 200 | 465 | | JAILORS/CONTROL ROO | 1,397.62 | |
| | | | | | | 001 | 252 | 465 | | OFFICE/CLERICAL | 73.90 | |
| | | | | | | 001 | 253 | 465 | | RADIO OPERATORS / D | 1,230.87 | |
| 09/01/17 | 118479 | 3784 | EMP UNEMPLOYMENT TRANSFER | 09/01 | 78V4057 | 001 | 260 | 465 | | OFFICE/CLERICAL | 279.03 | |
| | | | | | | 001 | 200 | 469 | | UNEMPLOYMENT INSURA | 14.63 | |
| | | | | | | 001 | 220 | 469 | | UNEMPLOYMENT INSURA | 1.50 | |
| | | | | | | 001 | 260 | 469 | | UNEMPLOYMENT INSURA | .48 | |
| | | | | | | 001 | 253 | 469 | | UNEMPLOYMENT INSURA | 2.11 | 45,400.87 |
| 09/01/17 | 118480 | 3785 | GROSS PAYROLL TRANSFERS | 09/01 | 78V4006 | 154 | 304 | 420 | | ROAD EMPLOYEES | 6,378.00 | |
| 09/01/17 | 118480 | 3785 | EMPLOYER FICA TRANSFER | 09/01 | 78V4007 | 154 | 304 | 466 | | ROAD EMPLOYEES | 494.81 | |
| 09/01/17 | 118480 | 3785 | EMPLOYER MATCH RETIREMEN | 09/01 | 78V4008 | 154 | 304 | 465 | | ROAD EMPLOYEES | 960.75 | |
| 09/01/17 | 118480 | 3785 | EMP UNEMPLOYMENT TRANSFER | 09/01 | 78V4072 | 154 | 304 | 469 | | UNEMPLOYMENT INSURA | 3.58 | 7,837.14 |
| 09/01/17 | 118481 | 3786 | GROSS PAYROLL TRANSFERS | 09/01 | 78V4009 | 155 | 305 | 420 | | ROAD EMPLOYEES | 6,558.50 | |
| 09/01/17 | 118481 | 3786 | EMPLOYER FICA TRANSFER | 09/01 | 78V4010 | 155 | 305 | 466 | | ROAD EMPLOYEES | 510.92 | |
| 09/01/17 | 118481 | 3786 | EMPLOYER MATCH RETIREMEN | 09/01 | 78V4011 | 155 | 305 | 465 | | ROAD EMPLOYEES | 851.77 | |
| 09/01/17 | 118481 | 3786 | EMP UNEMPLOYMENT TRANSFER | 09/01 | 78V4066 | 155 | 305 | 469 | | UNEMPLOYMENT INSURA | 5.86 | 7,927.05 |
| 09/01/17 | 118482 | 3787 | GROSS PAYROLL TRANSFERS | 09/01 | 78V4012 | 161 | 301 | 420 | | ROAD EMPLOYEES | 2,642.24 | |
| 09/01/17 | 118482 | 3787 | EMPLOYER FICA TRANSFER | 09/01 | 78V4013 | 161 | 301 | 466 | | ROAD EMPLOYEES | 204.42 | |
| 09/01/17 | 118482 | 3787 | EMPLOYER MATCH RETIREMEN | 09/01 | 78V4014 | 161 | 301 | 465 | | ROAD EMPLOYEES | 416.16 | 3,262.82 |
| 09/01/17 | 118483 | 3788 | GROSS PAYROLL TRANSFERS | 09/01 | 78V4015 | 162 | 302 | 420 | | ROAD EMPLOYEES | 4,212.00 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 09/01/17 | 118483 | 3788 | EMPLOYER FICA TRANSFER | 09/01 | 78V4016 | 162 | 302 | 466 | ROAD | EMPLOYEES | 329.11 | |
| 09/01/17 | 118483 | 3788 | EMPLOYER MATCH RETIREMEN | 09/01 | 78V4017 | 162 | 302 | 465 | ROAD | EMPLOYEES | 663.39 | |
| 09/01/17 | 118483 | 3788 | EMP UNEMPLOYMENT TRANSFER | 09/01 | 78V4063 | 162 | 302 | 469 | UNEMPLOYMENT | INSURA | 1.68 | 5,206.18 |
| 09/01/17 | 118484 | 3789 | GROSS PAYROLL TRANSFERS | 09/01 | 78V4018 | 163 | 303 | 420 | ROAD | EMPLOYEES | 6,506.40 | |
| 09/01/17 | 118484 | 3789 | EMPLOYER FICA TRANSFER | 09/01 | 78V4019 | 163 | 303 | 466 | ROAD | EMPLOYEES | 506.93 | |
| 09/01/17 | 118484 | 3789 | EMPLOYER MATCH RETIREMEN | 09/01 | 78V4020 | 163 | 303 | 465 | ROAD | EMPLOYEES | 1,024.75 | |
| 09/01/17 | 118484 | 3789 | EMP UNEMPLOYMENT TRANSFER | 09/01 | 78V4060 | 163 | 303 | 469 | UNEMPLOYMENT | INSURA | 3.19 | 8,041.27 |
| 09/01/17 | 118485 | 3790 | GROSS PAYROLL TRANSFERS | 09/01 | 78V4021 | 400 | 340 | 420 | ROAD | EMPLOYEES | 10,613.71 | |
| 09/01/17 | 118485 | 3790 | EMPLOYER FICA TRANSFER | 09/01 | 78V4022 | 400 | 340 | 466 | ROAD | EMPLOYEES | 823.40 | |
| 09/01/17 | 118485 | 3790 | EMPLOYER MATCH RETIREMEN | 09/01 | 78V4023 | 400 | 340 | 465 | ROAD | EMPLOYEES | 1,501.47 | |
| 09/01/17 | 118485 | 3790 | EMP UNEMPLOYMENT TRANSFER | 09/01 | 78V4069 | 400 | 340 | 469 | UNEMPLOYMENT | INSURA | 6.68 | 12,945.26 |
| 09/01/17 | 170901 | 70901 | BANKFIRST BANK - PAYROLL | 09/01 | 78V4036 | 681 | 000 | 104 | NET WAGES | PAYABLE | 54,117.42 | 54,117.42 |
| 09/15/17 | 118788 | 4100 | GROSS PAYROLL TRANSFERS | 09/15 | 79E5003 | 001 | 151 | 430 | MAINTENANCE / SERVI | | 2,252.20 | |
| | | | | | | 001 | 163 | 418 | COURT ADMINISTRATIO | | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 14,735.11 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | JAILORS/CONTROL ROO | | 10,725.78 | |
| | | | | | | 001 | 220 | 435 | COOK AT JAIL | | 543.75 | |
| | | | | | | 001 | 252 | 404 | OFFICE/CLERICAL | | 469.20 | |
| | | | | | | 001 | 253 | 431 | RADIO OPERATORS / D | | 8,514.76 | |
| | | | | | | 001 | 260 | 404 | OFFICE/CLERICAL | | 1,836.08 | |
| 09/15/17 | 118788 | 4100 | EMPLOYER FICA TRANSFER | 09/15 | 79E5004 | 001 | 151 | 466 | MAINTENANCE / SERVI | | 169.81 | |
| | | | | | | 001 | 163 | 466 | COURT ADMINISTRATIO | | 109.35 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | | 1,114.89 | |
| | | | | | | 001 | 200 | 466 | OFFICE/CLERICAL | | 81.84 | |
| | | | | | | 001 | 200 | 466 | JAILORS/CONTROL ROO | | 814.45 | |
| | | | | | | 001 | 220 | 466 | COOK AT JAIL | | 41.60 | |
| | | | | | | 001 | 252 | 466 | OFFICE/CLERICAL | | 33.73 | |
| | | | | | | 001 | 253 | 466 | RADIO OPERATORS / D | | 631.77 | |
| | | | | | | 001 | 260 | 466 | OFFICE/CLERICAL | | 138.29 | |
| 09/15/17 | 118788 | 4100 | EMPLOYER MATCH RETIREMEN | 09/15 | 79E5005 | 001 | 151 | 465 | MAINTENANCE / SERVI | | 354.72 | |
| | | | | | | 001 | 163 | 465 | COURT ADMINISTRATIO | | 233.22 | |
| | | | | | | 001 | 200 | 465 | DEPUTIES | | 2,320.77 | |
| | | | | | | 001 | 200 | 465 | OFFICE/CLERICAL | | 193.16 | |
| | | | | | | 001 | 200 | 465 | JAILORS/CONTROL ROO | | 1,645.46 | |
| | | | | | | 001 | 252 | 465 | OFFICE/CLERICAL | | 73.90 | |
| | | | | | | 001 | 253 | 465 | RADIO OPERATORS / D | | 1,319.25 | |
| | | | | | | 001 | 260 | 465 | OFFICE/CLERICAL | | 279.03 | |
| 09/15/17 | 118788 | 4100 | EMPLOYEE BENEFIT TRANSFER | 09/15 | 79E5030 | 001 | 200 | 468 | GROUP INSURANCE | | 9,519.21 | |
| | | | | | | 001 | 253 | 468 | GROUP INSURANCE | | 3,922.52 | |
| | | | | | | 001 | 260 | 468 | GROUP INSURANCE | | 558.54 | |
| | | | | | | 001 | 151 | 468 | GROUP INSURANCE | | 1,120.72 | |
| | | | | | | 001 | 163 | 468 | GROUP INSURANCE | | 560.36 | |
| 09/15/17 | 118788 | 4100 | EMP UNEMPLOYMENT TRANSFER | 09/15 | 79E5114 | 001 | 200 | 469 | UNEMPLOYMENT | INSURA | 10.63 | |
| | | | | | | 001 | 220 | 469 | UNEMPLOYMENT | INSURA | 1.36 | |
| | | | | | | 001 | 260 | 469 | UNEMPLOYMENT | INSURA | .16 | |
| | | | | | | 001 | 253 | 469 | UNEMPLOYMENT | INSURA | 2.25 | 67,035.04 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|--------------|---------------|-----------|-------------|
| 09/15/17 | 118789 | 4101 | GROSS PAYROLL TRANSFERS | 09/15 | 79E5006 | 151 | 301 | 420 | ROAD | EMPLOYEES | 1,426.85 | |
| 09/15/17 | 118789 | 4101 | EMPLOYER FICA TRANSFER | 09/15 | 79E5007 | 151 | 301 | 466 | ROAD | EMPLOYEES | 108.98 | |
| 09/15/17 | 118789 | 4101 | EMPLOYER MATCH RETIREMEN | 09/15 | 79E5008 | 151 | 301 | 465 | ROAD | EMPLOYEES | 224.73 | |
| 09/15/17 | 118789 | 4101 | EMPLOYEE BENEFIT TRANSFER | 09/15 | 79E5027 | 151 | 301 | 468 | GROUP | INSURANCE | 1,120.72 | 2,881.28 |
| 09/15/17 | 118790 | 4102 | EMPLOYEE BENEFIT TRANSFER | 09/15 | 79E5036 | 152 | 302 | 468 | GROUP | INSURANCE | 1,681.08 | 1,681.08 |
| 09/15/17 | 118791 | 4103 | GROSS PAYROLL TRANSFERS | 09/15 | 79E5009 | 153 | 303 | 420 | ROAD | EMPLOYEES | 6,378.88 | |
| 09/15/17 | 118791 | 4103 | EMPLOYER FICA TRANSFER | 09/15 | 79E5010 | 153 | 303 | 466 | ROAD | EMPLOYEES | 492.06 | |
| 09/15/17 | 118791 | 4103 | EMPLOYER MATCH RETIREMEN | 09/15 | 79E5011 | 153 | 303 | 465 | ROAD | EMPLOYEES | 1,004.67 | |
| 09/15/17 | 118791 | 4103 | EMPLOYEE BENEFIT TRANSFER | 09/15 | 79E5033 | 153 | 303 | 468 | GROUP | INSURANCE | 2,241.44 | |
| 09/15/17 | 118791 | 4103 | EMP UNEMPLOYMENT TRANSFER | 09/15 | 79E5117 | 153 | 303 | 469 | UNEMPLOYMENT | INSURA | 2.87 | 10,119.92 |
| 09/15/17 | 118792 | 4104 | EMPLOYEE BENEFIT TRANSFER | 09/15 | 79E5045 | 154 | 304 | 468 | GROUP | INSURANCE | 2,241.44 | 2,241.44 |
| 09/15/17 | 118793 | 4105 | EMPLOYEE BENEFIT TRANSFER | 09/15 | 79E5042 | 155 | 305 | 468 | GROUP | INSURANCE | 1,681.08 | 1,681.08 |
| 09/15/17 | 118794 | 4106 | GROSS PAYROLL TRANSFERS | 09/15 | 79E5012 | 161 | 301 | 420 | ROAD | EMPLOYEES | 1,180.00 | |
| 09/15/17 | 118794 | 4106 | EMPLOYER FICA TRANSFER | 09/15 | 79E5013 | 161 | 301 | 466 | ROAD | EMPLOYEES | 86.92 | |
| 09/15/17 | 118794 | 4106 | EMPLOYER MATCH RETIREMEN | 09/15 | 79E5014 | 161 | 301 | 465 | ROAD | EMPLOYEES | 185.85 | 1,452.77 |
| 09/15/17 | 118795 | 4107 | GROSS PAYROLL TRANSFERS | 09/15 | 79E5015 | 162 | 302 | 420 | ROAD | EMPLOYEES | 5,359.20 | |
| 09/15/17 | 118795 | 4107 | EMPLOYER FICA TRANSFER | 09/15 | 79E5016 | 162 | 302 | 466 | ROAD | EMPLOYEES | 366.37 | |
| 09/15/17 | 118795 | 4107 | EMPLOYER MATCH RETIREMEN | 09/15 | 79E5017 | 162 | 302 | 465 | ROAD | EMPLOYEES | 844.07 | |
| 09/15/17 | 118795 | 4107 | EMP UNEMPLOYMENT TRANSFER | 09/15 | 79E5120 | 162 | 302 | 469 | UNEMPLOYMENT | INSURA | 4.55 | 6,574.19 |
| 09/15/17 | 118796 | 4108 | GROSS PAYROLL TRANSFERS | 09/15 | 79E5018 | 164 | 304 | 420 | ROAD | EMPLOYEES | 6,182.88 | |
| 09/15/17 | 118796 | 4108 | EMPLOYER FICA TRANSFER | 09/15 | 79E5019 | 164 | 304 | 466 | ROAD | EMPLOYEES | 479.88 | |
| 09/15/17 | 118796 | 4108 | EMPLOYER MATCH RETIREMEN | 09/15 | 79E5020 | 164 | 304 | 465 | ROAD | EMPLOYEES | 942.61 | |
| 09/15/17 | 118796 | 4108 | EMP UNEMPLOYMENT TRANSFER | 09/15 | 79E5129 | 164 | 304 | 469 | UNEMPLOYMENT | INSURA | 3.09 | 7,608.46 |
| 09/15/17 | 118797 | 4109 | GROSS PAYROLL TRANSFERS | 09/15 | 79E5021 | 165 | 305 | 420 | ROAD | EMPLOYEES | 6,582.50 | |
| 09/15/17 | 118797 | 4109 | EMPLOYER FICA TRANSFER | 09/15 | 79E5022 | 165 | 305 | 466 | ROAD | EMPLOYEES | 510.46 | |
| 09/15/17 | 118797 | 4109 | EMPLOYER MATCH RETIREMEN | 09/15 | 79E5023 | 165 | 305 | 465 | ROAD | EMPLOYEES | 861.21 | |
| 09/15/17 | 118797 | 4109 | EMP UNEMPLOYMENT TRANSFER | 09/15 | 79E5123 | 165 | 305 | 469 | UNEMPLOYMENT | INSURA | 6.86 | 7,961.03 |
| 09/15/17 | 118798 | 4110 | GROSS PAYROLL TRANSFERS | 09/15 | 79E5024 | 400 | 340 | 420 | ROAD | EMPLOYEES | 10,707.32 | |
| 09/15/17 | 118798 | 4110 | EMPLOYER FICA TRANSFER | 09/15 | 79E5025 | 400 | 340 | 466 | ROAD | EMPLOYEES | 819.27 | |
| 09/15/17 | 118798 | 4110 | EMPLOYER MATCH RETIREMEN | 09/15 | 79E5026 | 400 | 340 | 465 | ROAD | EMPLOYEES | 1,532.71 | |
| 09/15/17 | 118798 | 4110 | EMPLOYEE BENEFIT TRANSFER | 09/15 | 79E5039 | 400 | 340 | 468 | GROUP | INSURANCE | 3,408.88 | |
| 09/15/17 | 118798 | 4110 | EMP UNEMPLOYMENT TRANSFER | 09/15 | 79E5126 | 400 | 340 | 469 | UNEMPLOYMENT | INSURA | 6.62 | 16,474.80 |
| 09/15/17 | 170915 | 70915 | BANKFIRST BANK - PAYROLL | 09/15 | 79E5060 | 681 | 000 | 104 | NET | WAGES PAYABLE | 55,920.83 | 55,920.83 |
| 09/26/17 | 118800 | 4126 | GROSS PAYROLL TRANSFERS | 09/26 | 79Q6003 | 001 | 100 | 468 | GROUP | INSURANCE | 552.06 | |
| | | | | | | 001 | 101 | 468 | GROUP | INSURANCE | 146.33 | |
| | | | | | | 001 | 105 | 468 | GROUP | INSURANCE | 252.75 | |
| | | | | | | 001 | 169 | 468 | GROUP | INSURANCE | 252.75 | |
| | | | | | | 001 | 200 | 468 | GROUP | INSURANCE | 71.95 | |
| | | | | | | 001 | 260 | 468 | GROUP | INSURANCE | 61.67 | |
| 09/26/17 | 118800 | 4126 | EMPLOYER FICA TRANSFER | 09/26 | 79Q6004 | 001 | 100 | 466 | GROUP | INSURANCE | 42.22 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|---------------|-----------|-------------|
| | | | | | | 001 | 101 | 466 | GROUP | INSURANCE | 11.19 | |
| | | | | | | 001 | 105 | 466 | GROUP | INSURANCE | 19.34 | |
| | | | | | | 001 | 169 | 466 | GROUP | INSURANCE | 19.34 | |
| | | | | | | 001 | 200 | 466 | GROUP | INSURANCE | 5.50 | |
| | | | | | | 001 | 260 | 466 | GROUP | INSURANCE | 4.72 | |
| 09/26/17 | 118800 | 4126 | EMPLOYER MATCH RETIREMEN | 09/26 | 79Q6005 | 001 | 100 | 465 | GROUP | INSURANCE | 86.96 | |
| | | | | | | 001 | 105 | 465 | GROUP | INSURANCE | 39.81 | |
| | | | | | | 001 | 169 | 465 | GROUP | INSURANCE | 39.81 | |
| | | | | | | 001 | 200 | 465 | GROUP | INSURANCE | 11.33 | |
| | | | | | | 001 | 260 | 465 | GROUP | INSURANCE | 9.71 | |
| 09/26/17 | 118800 | 4126 | EMPLOYEE BENEFIT TRANSFER | 09/26 | 79Q6009 | 001 | 101 | 465 | STATE | RETIREMENT MA | 1,451.87 | 3,079.31 |
| 09/26/17 | 118801 | 4127 | GROSS PAYROLL TRANSFERS | 09/26 | 79Q6006 | 152 | 302 | 468 | GROUP | INSURANCE | 93.12 | |
| 09/26/17 | 118801 | 4127 | EMPLOYER FICA TRANSFER | 09/26 | 79Q6007 | 152 | 302 | 466 | GROUP | INSURANCE | 7.12 | |
| 09/26/17 | 118801 | 4127 | EMPLOYER MATCH RETIREMEN | 09/26 | 79Q6008 | 152 | 302 | 465 | GROUP | INSURANCE | 14.67 | 114.91 |
| 09/26/17 | 170926 | 70926 | BANKFIRST BANK - PAYROLL | 09/26 | 79Q6024 | 681 | 000 | 104 | NET | WAGES PAYABLE | 1,132.60 | 1,132.60 |
| 09/29/17 | 118802 | 4132 | GROSS PAYROLL TRANSFERS | 09/29 | 79S5003 | 001 | 151 | 430 | MAINTENANCE / SERVI | | 2,252.20 | |
| | | | | | | 001 | 163 | 418 | COURT ADMINISTRATIO | | 1,480.77 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 12,302.67 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 1,226.40 | |
| | | | | | | 001 | 200 | 432 | JAILORS/CONTROL ROO | | 10,805.87 | |
| | | | | | | 001 | 220 | 435 | COOK AT JAIL | | 487.50 | |
| | | | | | | 001 | 252 | 404 | OFFICE/CLERICAL | | 469.20 | |
| | | | | | | 001 | 253 | 431 | RADIO OPERATORS / D | | 7,364.26 | |
| | | | | | | 001 | 260 | 404 | OFFICE/CLERICAL | | 5,296.22 | |
| 09/29/17 | 118802 | 4132 | EMPLOYER FICA TRANSFER | 09/29 | 79S5004 | 001 | 151 | 466 | MAINTENANCE / SERVI | | 172.30 | |
| | | | | | | 001 | 163 | 466 | COURT ADMINISTRATIO | | 113.28 | |
| | | | | | | 001 | 200 | 466 | DEPUTIES | | 941.18 | |
| | | | | | | 001 | 200 | 466 | OFFICE/CLERICAL | | 93.82 | |
| | | | | | | 001 | 200 | 466 | JAILORS/CONTROL ROO | | 826.66 | |
| | | | | | | 001 | 220 | 466 | COOK AT JAIL | | 37.29 | |
| | | | | | | 001 | 252 | 466 | OFFICE/CLERICAL | | 35.89 | |
| | | | | | | 001 | 253 | 466 | RADIO OPERATORS / D | | 564.07 | |
| | | | | | | 001 | 260 | 466 | OFFICE/CLERICAL | | 406.77 | |
| 09/29/17 | 118802 | 4132 | EMPLOYER MATCH RETIREMEN | 09/29 | 79S5005 | 001 | 151 | 465 | MAINTENANCE / SERVI | | 354.72 | |
| | | | | | | 001 | 163 | 465 | COURT ADMINISTRATIO | | 233.22 | |
| | | | | | | 001 | 200 | 465 | DEPUTIES | | 1,937.64 | |
| | | | | | | 001 | 200 | 465 | OFFICE/CLERICAL | | 193.16 | |
| | | | | | | 001 | 200 | 465 | JAILORS/CONTROL ROO | | 1,627.96 | |
| | | | | | | 001 | 252 | 465 | OFFICE/CLERICAL | | 73.90 | |
| | | | | | | 001 | 253 | 465 | RADIO OPERATORS / D | | 1,115.23 | |
| | | | | | | 001 | 260 | 465 | OFFICE/CLERICAL | | 834.16 | |
| 09/29/17 | 118802 | 4132 | EMP UNEMPLOYMENT TRANSFER | 09/29 | 79S5051 | 001 | 200 | 469 | UNEMPLOYMENT INSURA | | 10.12 | |
| | | | | | | 001 | 220 | 469 | UNEMPLOYMENT INSURA | | 1.22 | |
| | | | | | | 001 | 253 | 469 | UNEMPLOYMENT INSURA | | 2.70 | 51,260.38 |
| 09/29/17 | 118803 | 4133 | GROSS PAYROLL TRANSFERS | 09/29 | 79S5006 | 151 | 301 | 420 | ROAD | EMPLOYEES | 1,413.60 | |
| 09/29/17 | 118803 | 4133 | EMPLOYER FICA TRANSFER | 09/29 | 79S5007 | 151 | 301 | 466 | ROAD | EMPLOYEES | 110.44 | |
| 09/29/17 | 118803 | 4133 | EMPLOYER MATCH RETIREMEN | 09/29 | 79S5008 | 151 | 301 | 465 | ROAD | EMPLOYEES | 222.64 | 1,746.68 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 09/29/17 | 118804 | 4134 | GROSS PAYROLL TRANSFERS | 09/29 | 79S5009 | 161 | 301 | 420 | ROAD | EMPLOYEES | 1,180.00 | |
| 09/29/17 | 118804 | 4134 | EMPLOYER FICA TRANSFER | 09/29 | 79S5010 | 161 | 301 | 466 | ROAD | EMPLOYEES | 90.27 | |
| 09/29/17 | 118804 | 4134 | EMPLOYER MATCH RETIREMEN | 09/29 | 79S5011 | 161 | 301 | 465 | ROAD | EMPLOYEES | 185.85 | 1,456.12 |
| 09/29/17 | 118805 | 4135 | GROSS PAYROLL TRANSFERS | 09/29 | 79S5012 | 162 | 302 | 420 | ROAD | EMPLOYEES | 4,548.00 | |
| 09/29/17 | 118805 | 4135 | EMPLOYER FICA TRANSFER | 09/29 | 79S5013 | 162 | 302 | 466 | ROAD | EMPLOYEES | 354.82 | |
| 09/29/17 | 118805 | 4135 | EMPLOYER MATCH RETIREMEN | 09/29 | 79S5014 | 162 | 302 | 465 | ROAD | EMPLOYEES | 716.31 | |
| 09/29/17 | 118805 | 4135 | EMP UNEMPLOYMENT TRANSFER | 09/29 | 79S5057 | 162 | 302 | 469 | UNEMPLOYMENT | INSURA | 2.52 | 5,621.65 |
| 09/29/17 | 118806 | 4136 | GROSS PAYROLL TRANSFERS | 09/29 | 79S5015 | 163 | 303 | 420 | ROAD | EMPLOYEES | 5,868.80 | |
| 09/29/17 | 118806 | 4136 | EMPLOYER FICA TRANSFER | 09/29 | 79S5016 | 163 | 303 | 466 | ROAD | EMPLOYEES | 458.16 | |
| 09/29/17 | 118806 | 4136 | EMPLOYER MATCH RETIREMEN | 09/29 | 79S5017 | 163 | 303 | 465 | ROAD | EMPLOYEES | 924.33 | |
| 09/29/17 | 118806 | 4136 | EMP UNEMPLOYMENT TRANSFER | 09/29 | 79S5054 | 163 | 303 | 469 | UNEMPLOYMENT | INSURA | .57 | 7,251.86 |
| 09/29/17 | 118807 | 4137 | GROSS PAYROLL TRANSFERS | 09/29 | 79S5018 | 164 | 304 | 420 | ROAD | EMPLOYEES | 6,471.19 | |
| 09/29/17 | 118807 | 4137 | EMPLOYER FICA TRANSFER | 09/29 | 79S5019 | 164 | 304 | 466 | ROAD | EMPLOYEES | 501.94 | |
| 09/29/17 | 118807 | 4137 | EMPLOYER MATCH RETIREMEN | 09/29 | 79S5020 | 164 | 304 | 465 | ROAD | EMPLOYEES | 963.31 | |
| 09/29/17 | 118807 | 4137 | EMP UNEMPLOYMENT TRANSFER | 09/29 | 79S5066 | 164 | 304 | 469 | UNEMPLOYMENT | INSURA | 3.77 | 7,940.21 |
| 09/29/17 | 118808 | 4138 | GROSS PAYROLL TRANSFERS | 09/29 | 79S5021 | 165 | 305 | 420 | ROAD | EMPLOYEES | 6,582.50 | |
| 09/29/17 | 118808 | 4138 | EMPLOYER FICA TRANSFER | 09/29 | 79S5022 | 165 | 305 | 466 | ROAD | EMPLOYEES | 510.46 | |
| 09/29/17 | 118808 | 4138 | EMPLOYER MATCH RETIREMEN | 09/29 | 79S5023 | 165 | 305 | 465 | ROAD | EMPLOYEES | 861.21 | |
| 09/29/17 | 118808 | 4138 | EMP UNEMPLOYMENT TRANSFER | 09/29 | 79S5060 | 165 | 305 | 469 | UNEMPLOYMENT | INSURA | 6.86 | 7,961.03 |
| 09/29/17 | 118809 | 4139 | GROSS PAYROLL TRANSFERS | 09/29 | 79S5024 | 400 | 340 | 420 | ROAD | EMPLOYEES | 10,601.66 | |
| 09/29/17 | 118809 | 4139 | EMPLOYER FICA TRANSFER | 09/29 | 79S5025 | 400 | 340 | 466 | ROAD | EMPLOYEES | 822.49 | |
| 09/29/17 | 118809 | 4139 | EMPLOYER MATCH RETIREMEN | 09/29 | 79S5026 | 400 | 340 | 465 | ROAD | EMPLOYEES | 1,501.66 | |
| 09/29/17 | 118809 | 4139 | EMP UNEMPLOYMENT TRANSFER | 09/29 | 79S5063 | 400 | 340 | 469 | UNEMPLOYMENT | INSURA | 6.89 | 12,932.70 |
| 09/29/17 | 170929 | 70929 | BANKFIRST BANK - PAYROLL | 09/29 | 79S5039 | 681 | 000 | 104 | NET WAGES | PAYABLE | 57,690.53 | 57,690.53 |
| 09/30/17 | 118810 | 4145 | GROSS PAYROLL TRANSFERS | 09/30 | 79S1003 | 001 | 100 | 400 | OFFICIALS | | 16,833.30 | |
| | | | | | | 001 | 101 | 404 | OFFICE/CLERICAL | | 9,117.70 | |
| | | | | | | 001 | 101 | 446 | CLERK OF THE BOARD | | 250.00 | |
| | | | | | | 001 | 101 | 447 | ATTENDING BOARD MEE | | 40.00 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 441.66 | |
| | | | | | | 001 | 101 | 449 | COUNTY TREASURER | | 208.33 | |
| | | | | | | 001 | 101 | 453 | OTHER PUBLIC SERVIC | | 416.67 | |
| | | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 4,005.16 | |
| | | | | | | 001 | 102 | 453 | OTHER PUBLIC SERVIC | | 1,250.00 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR | | 1,341.67 | |
| | | | | | | 001 | 105 | 400 | OFFICIALS | | 5,958.31 | |
| | | | | | | 001 | 105 | 404 | OFFICE/CLERICAL | | 7,738.65 | |
| | | | | | | 001 | 120 | 401 | ADMINISTRATIVE/MANA | | 6,022.90 | |
| | | | | | | 001 | 121 | 461 | COMPTROLLER | | 3,170.50 | |
| | | | | | | 001 | 122 | 404 | OFFICE/CLERICAL | | 5,653.46 | |
| | | | | | | 001 | 123 | 404 | OFFICE/CLERICAL | | 800.00 | |
| | | | | | | 001 | 130 | 405 | ATTORNEYS | | 3,366.66 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE / SERVI | | 1,664.88 | |
| | | | | | | 001 | 154 | 410 | V A OFFICERS SALARY | | 1,027.00 | |
| | | | | | | 001 | 160 | 417 | FAMILY MASTER | | 1,100.00 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|--------|---------------------|----------|-------------|
| | | | | | 001 | 160 | 454 | | ATTENDING COURT | 950.00 | |
| | | | | | 001 | 161 | 454 | | ATTENDING COURT | 757.00 | |
| | | | | | 001 | 161 | 457 | | STATE FAIL CASES | 100.00 | |
| | | | | | 001 | 163 | 413 | | YOUTH COURT | 1,500.00 | |
| | | | | | 001 | 165 | 414 | | SPECIAL MASTER IN L | 1,500.00 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 5,388.91 | |
| | | | | | 001 | 166 | 419 | | JUSTICE COURT JUDGE | 6,733.32 | |
| | | | | | 001 | 167 | 445 | | STATUTORY FEES | 900.00 | |
| | | | | | 001 | 167 | 460 | | CORONER FEES | 1,625.00 | |
| | | | | | 001 | 169 | 405 | | ATTORNEYS | 3,366.66 | |
| | | | | | 001 | 170 | 405 | | ATTORNEYS | 2,791.95 | |
| | | | | | 001 | 172 | 437 | | VICTIMS COORDINATOR | 1,239.58 | |
| | | | | | 001 | 180 | 442 | | ELECTION COMMS SALA | 1,932.00 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 628.34 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 6,666.66 | |
| 09/30/17 | 118810 | 4145 | EMPLOYER FICA TRANSFER | 09/30 | 79S1004 | | | | | | |
| | | | | | 001 | 631 | 436 | | 4H YOUTH AGENT | 2,146.08 | |
| | | | | | 001 | 100 | 466 | | OFFICIALS | 1,115.46 | |
| | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 691.84 | |
| | | | | | 001 | 101 | 466 | | CLERK OF THE BOARD | 12.93 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 2.07 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 22.85 | |
| | | | | | 001 | 101 | 466 | | COUNTY TREASURER | 10.78 | |
| | | | | | 001 | 101 | 466 | | OTHER PUBLIC SERVIC | 21.55 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 306.40 | |
| | | | | | 001 | 102 | 466 | | OTHER PUBLIC SERVIC | 94.01 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 100.91 | |
| | | | | | 001 | 105 | 466 | | OFFICIALS | 445.35 | |
| | | | | | 001 | 105 | 466 | | OFFICE/CLERICAL | 490.82 | |
| | | | | | 001 | 120 | 466 | | ADMINISTRATIVE/MANA | 409.65 | |
| | | | | | 001 | 121 | 466 | | COMPTROLLER | 237.07 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 426.33 | |
| | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 54.41 | |
| | | | | | 001 | 130 | 466 | | ATTORNEYS | 253.23 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE / SERVI | 129.31 | |
| | | | | | 001 | 154 | 466 | | V A OFFICERS SALARY | 78.57 | |
| | | | | | 001 | 160 | 466 | | FAMILY MASTER | 84.15 | |
| | | | | | 001 | 160 | 466 | | ATTENDING COURT | 49.15 | |
| | | | | | 001 | 161 | 466 | | ATTENDING COURT | 56.94 | |
| | | | | | 001 | 161 | 466 | | STATE FAIL CASES | 7.52 | |
| | | | | | 001 | 163 | 466 | | YOUTH COURT | 112.59 | |
| | | | | | 001 | 165 | 466 | | SPECIAL MASTER IN L | 112.59 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 390.99 | |
| | | | | | 001 | 166 | 466 | | JUSTICE COURT JUDGE | 506.50 | |
| | | | | | 001 | 167 | 466 | | STATUTORY FEES | 64.62 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 116.67 | |
| | | | | | 001 | 169 | 466 | | ATTORNEYS | 177.61 | |
| | | | | | 001 | 170 | 466 | | ATTORNEYS | 208.08 | |
| | | | | | 001 | 172 | 466 | | VICTIMS COORDINATOR | 94.83 | |
| | | | | | 001 | 180 | 466 | | ELECTION COMMS SALA | 147.80 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 47.26 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 505.41 | |

NEWTON COUNTY ACCOUNTING 2016/2017
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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| 09/30/17 | 118810 | 4145 | EMPLOYER MATCH RETIREMEN | 09/30 | 79S1005 | 001 | 631 | 466 | | 4H YOUTH AGENT | 164.18 | |
| | | | | | | 001 | 100 | 465 | | OFFICIALS | 2,651.25 | |
| | | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 1,400.60 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 630.82 | |
| | | | | | | 001 | 102 | 465 | | OTHER PUBLIC SERVIC | 196.88 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 211.31 | |
| | | | | | | 001 | 105 | 465 | | OFFICIALS | 938.43 | |
| | | | | | | 001 | 105 | 465 | | OFFICE/CLERICAL | 1,181.04 | |
| | | | | | | 001 | 120 | 465 | | ADMINISTRATIVE/MANA | 948.61 | |
| | | | | | | 001 | 121 | 465 | | COMPTROLLER | 499.35 | |
| | | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 890.42 | |
| | | | | | | 001 | 123 | 465 | | OFFICE/CLERICAL | 126.00 | |
| | | | | | | 001 | 130 | 465 | | ATTORNEYS | 530.25 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE / SERVI | 262.22 | |
| | | | | | | 001 | 160 | 465 | | FAMILY MASTER | 173.25 | |
| | | | | | | 001 | 161 | 465 | | ATTENDING COURT | 119.23 | |
| | | | | | | 001 | 161 | 465 | | STATE FAIL CASES | 15.75 | |
| | | | | | | 001 | 163 | 465 | | YOUTH COURT | 236.25 | |
| | | | | | | 001 | 165 | 465 | | SPECIAL MASTER IN L | 236.25 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 848.76 | |
| | | | | | | 001 | 166 | 465 | | JUSTICE COURT JUDGE | 1,060.50 | |
| | | | | | | 001 | 167 | 465 | | STATUTORY FEES | 141.75 | |
| | | | | | | 001 | 167 | 465 | | CORONER FEES | 255.94 | |
| | | | | | | 001 | 169 | 465 | | ATTORNEYS | 530.25 | |
| | | | | | | 001 | 170 | 465 | | ATTORNEYS | 439.73 | |
| | | | | | | 001 | 172 | 465 | | VICTIMS COORDINATOR | 195.23 | |
| | | | | | | 001 | 180 | 465 | | ELECTION FEES | 98.96 | |
| | | | | | | 001 | 200 | 465 | | OFFICIALS | 1,050.00 | |
| 09/30/17 | 118810 | 4145 | EMPLOYEE BENEFIT TRANSFER | 09/30 | 79S1015 | 001 | 121 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 105 | 468 | | GROUP INSURANCE | 2,241.44 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 558.54 | |
| | | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 2,201.67 | |
| | | | | | | 001 | 101 | 465 | | STATE RETIREMENT MA | 1,451.87 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 37.44 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,798.16 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 1,120.72 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 2,239.62 | |
| | | | | | | 001 | 130 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 1,161.98 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 120 | 468 | | GROUP INSURANCE | 560.36 | |
| | | | | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,673.80 | |
| 09/30/17 | 118810 | 4145 | EMP UNEMPLOYMENT TRANSFER | 09/30 | 79S1087 | 001 | 105 | 469 | | UNEMPLOYMENT INSURA | .60 | |
| | | | | | | 001 | 101 | 469 | | UNEMPLOYMENT INSURA | .56 | |
| | | | | | | 001 | 154 | 469 | | UNEMPLOYMENT INSURA | 2.57 | |
| | | | | | | 001 | 170 | 469 | | UNEMPLOYMENT INSURA | 2.01 | |
| | | | | | | 001 | 172 | 469 | | UNEMPLOYMENT INSURA | 3.10 | |
| | | | | | | 001 | 102 | 469 | | UNEMPLOYMENT INSURA | 4.35 | 151,112.40 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|--------------|------|------|----------|---------------------|-----------|--------------------|
| 09/30/17 | 118811 | 4146 | GROSS PAYROLL TRANSFERS | 09/30 | 79S1006 | 104 | 502 | 443 | | LAW LIBRARIAN | 150.00 | |
| 09/30/17 | 118811 | 4146 | EMPLOYER FICA TRANSFER | 09/30 | 79S1007 | 104 | 502 | 466 | | LAW LIBRARIAN | 11.48 | |
| 09/30/17 | 118811 | 4146 | EMPLOYER MATCH RETIREMEN | 09/30 | 79S1008 | 104 | 502 | 465 | | LAW LIBRARIAN | 23.63 | |
| 09/30/17 | 118811 | 4146 | EMP UNEMPLOYMENT TRANSFER | 09/30 | 79S1093 | 104 | 502 | 469 | | UNEMPLOYMENT INSURA | .38 | 185.49 |
| 09/30/17 | 118812 | 4147 | GROSS PAYROLL TRANSFERS | 09/30 | 79S1009 | 131 | 251 | 439 | | FIRE INVESTIGATOR | 710.15 | |
| 09/30/17 | 118812 | 4147 | EMPLOYER FICA TRANSFER | 09/30 | 79S1010 | 131 | 251 | 466 | | FIRE INVESTIGATOR | 54.33 | |
| 09/30/17 | 118812 | 4147 | EMPLOYER MATCH RETIREMEN | 09/30 | 79S1011 | 131 | 251 | 465 | | FIRE INVESTIGATOR | 111.85 | |
| 09/30/17 | 118812 | 4147 | EMP UNEMPLOYMENT TRANSFER | 09/30 | 79S1090 | 131 | 251 | 469 | | UNEMPLOYMENT INSURA | 1.78 | 878.11 |
| 09/30/17 | 118813 | 4148 | GROSS PAYROLL TRANSFERS | 09/30 | 79S1012 | 400 | 340 | 404 | | OFFICE/CLERICAL | 4,339.00 | |
| 09/30/17 | 118813 | 4148 | EMPLOYER FICA TRANSFER | 09/30 | 79S1013 | 400 | 340 | 466 | | OFFICE/CLERICAL | 331.93 | |
| 09/30/17 | 118813 | 4148 | EMPLOYER MATCH RETIREMEN | 09/30 | 79S1014 | 400 | 340 | 465 | | OFFICE/CLERICAL | 683.39 | |
| 09/30/17 | 118813 | 4148 | EMPLOYEE BENEFIT TRANSFER | 09/30 | 79S1018 | 400 | 340 | 468 | | GROUP INSURANCE | 1,120.72 | |
| 09/30/17 | 118813 | 4148 | EMP UNEMPLOYMENT TRANSFER | 09/30 | 79S1096 | 400 | 340 | 469 | | UNEMPLOYMENT INSURA | .97 | 6,476.01 |
| 09/30/17 | 170930 | 70930 | BANKFIRST BANK - PAYROLL | 09/30 | 79S1033 | 681 | 000 | 104 | | NET WAGES PAYABLE | 74,134.92 | 74,134.92 |
| BANKFIRST BANK - PAYROLL CLEARING | | | | 329 | EXPENDITURE | 7,157,071.25 | | | | BALANCE SHEET | .00 | TOTAL 7,157,071.25 |
| ----- | | | | | | | | | | | | |
| 8441 BANKPLUS | | | | | | | | | | | | |
| 07/21/17 | 74018 | 3412 | BANKPLUS | 07/21 | 77K2102 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 195.93 | 195.93 |
| 08/04/17 | 74175 | 3722 | BANKPLUS | 08/04 | 7840748 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 200.51 | 200.51 |
| 08/18/17 | 74273 | 3756 | BANKPLUS | 08/18 | 78I0805 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 195.93 | 195.93 |
| 09/01/17 | 74428 | 3793 | BANKPLUS | 09/01 | 78V4045 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 195.93 | 195.93 |
| 09/15/17 | 74521 | 4118 | BANKPLUS | 09/15 | 79E5102 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 195.93 | 195.93 |
| 09/29/17 | 74625 | 4142 | BANKPLUS | 09/29 | 79S5042 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 195.93 | 195.93 |
| BANKPLUS | | | | 6 | EXPENDITURE | 1,180.16 | | | | BALANCE SHEET | .00 | TOTAL 1,180.16 |
| ----- | | | | | | | | | | | | |
| 7991 BANKPLUS WEALTH MANAGEMENT GRO | | | | | | | | | | | | |
| 10/03/16 | 115395 | 257 | PRIN, INT, FEES | 09/02 | 05184 | 228 | 800 | 802 | | INTEREST EXPENSE | 5,777.50 | |
| | | | | | | 228 | 800 | 800 | | PRIN RETIREMENT CAP | 32,000.00 | |
| | | | | | | 228 | 800 | 803 | | FISCAL AGENTS FEES | 500.00 | 38,277.50 |
| 03/06/17 | 116890 | 1965 | INTEREST | 02/17 | 06376 | 228 | 800 | 802 | | INTEREST EXPENSE | 5,473.50 | 5,473.50 |
| 09/05/17 | 118757 | 4069 | PRIN, INTEREST, FEE | 08/04 | 07880 | 228 | 800 | 802 | | INTEREST EXPENSE | 5,473.50 | |
| | | | | | | 228 | 800 | 800 | | PRIN RETIREMENT CAP | 33,500.00 | |
| | | | | | | 228 | 800 | 803 | | FISCAL AGENTS FEES | 500.00 | 39,473.50 |
| BANKPLUS WEALTH MANAGEMENT GROUP | | | | 3 | EXPENDITURE | 83,224.50 | | | | BALANCE SHEET | .00 | TOTAL 83,224.50 |

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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 |
|----------------------------------|-------------|--------------------------------|--------------|-------------|----------------|--------|---------------------|-----------|-----------------|
| 8198 BARNEY'S POLICE SUPPLIES | | | | | | | | | |
| 03/06/17 | 116799 | 1874 ARMOR | 12/30 | 1113153 | 024 221 613 | | LAW ENFORCEMENT SUP | 18,701.75 | 18,701.75 |
| 03/06/17 | 116800 | 1875 ARMOR | 12/30 | 113153A | 115 200 613 | | LAW ENFORCEMENT SUP | 21,005.45 | 21,005.45 |
| BARNEY'S POLICE SUPPLIES | | | 2 | EXPENDITURE | 39,707.20 | | BALANCE SHEET | .00 | TOTAL 39,707.20 |
| 6924 BATTERY ONE SOURCE LLC | | | | | | | | | |
| 02/06/17 | 116517 | 1556 GROUP 31 POST | 01/04 | 188576 | 152 302 681 | | REPAIR AND REPLACEM | 259.90 | 259.90 |
| 06/05/17 | 117704 | 2886 BATTERY, BRUSH, CLEANER | 05/18 | 192067 | 152 302 681 | | REPAIR AND REPLACEM | 279.75 | 279.75 |
| BATTERY ONE SOURCE LLC | | | 2 | EXPENDITURE | 539.65 | | BALANCE SHEET | .00 | TOTAL 539.65 |
| 4851 BEAU RIVAGE CASINO & RESORT | | | | | | | | | |
| 02/06/17 | 116367 | 1406 #766642760 CHARLES MOULDS | 01/26 | 06183 | 001 100 475 | | TRAVEL AND SUBSISTE | 447.00 | 447.00 |
| 04/03/17 | 116959 | 2070 JUNE 12-15 HARRIS,ALEXAND | 03/01 | 06484 | 001 100 475 | | TRAVEL AND SUBSISTE | 3,360.00 | 3,360.00 |
| 05/22/17 | 117532 | 2687 #769645944 MANGUM | 05/08 | 07032 | 001 130 475 | | TRAVEL AND SUBSISTE | 750.84 | 750.84 |
| BEAU RIVAGE CASINO & RESORT | | | 3 | EXPENDITURE | 4,557.84 | | BALANCE SHEET | .00 | TOTAL 4,557.84 |
| 7500 BELL, TOMIKA L. | | | | | | | | | |
| 10/03/16 | 115156 | 18 TRAVEL & PHONE | 09/22 | 05153 | 001 180 502 | | TELEPHONE SERVICE | 47.49 | |
| | | | | | 001 180 475 | | TRAVEL AND SUBSISTE | 82.56 | 130.05 |
| 11/07/16 | 115462 | 365 MILEAGE & PHONE | 10/20 | 05379 | 001 180 475 | | TRAVEL AND SUBSISTE | 85.96 | |
| | | | | | 001 180 502 | | TELEPHONE SERVICE | 49.49 | 135.45 |
| 12/05/16 | 115760 | 703 REIMB PHONE & MILEAGE | 11/22 | 05648 | 001 180 475 | | TRAVEL AND SUBSISTE | 193.89 | |
| | | | | | 001 180 502 | | TELEPHONE SERVICE | 49.49 | 243.38 |
| 01/03/17 | 116061 | 1050 REIMB PHONE | 12/21 | 05841 | 001 180 502 | | TELEPHONE SERVICE | 49.49 | 49.49 |
| 02/06/17 | 116368 | 1407 PHONE & MILEAGE | 01/20 | 06137 | 001 180 475 | | TRAVEL AND SUBSISTE | 39.69 | |
| | | | | | 001 180 502 | | TELEPHONE SERVICE | 23.77 | 63.46 |
| 03/06/17 | 116670 | 1745 PHONE, TRAVEL | 02/24 | 06453 | 001 180 475 | | TRAVEL AND SUBSISTE | 39.69 | |
| | | | | | 001 180 502 | | TELEPHONE SERVICE | 85.48 | 125.17 |
| 04/03/17 | 116960 | 2071 PHONE & MILEAGE | 03/23 | 06705 | 001 180 502 | | TELEPHONE SERVICE | 36.45 | |
| | | | | | 001 180 475 | | TRAVEL AND SUBSISTE | 61.71 | 98.16 |

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|------------------------------------|--------|-------|-----------------------|--------------|-------------|------|-----------|------|---------------|---------------------|----------|-------------|-----------|
| 06/05/17 | 117561 | 2743 | PHONE | 04/23 | 07013 | 001 | 180 | 502 | | TELEPHONE SERVICE | 44.57 | | |
| 06/05/17 | 117561 | 2743 | PHONE, MILEAGE | 05/21 | 07164 | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 21.34 | | |
| | | | | | | 001 | 180 | 502 | | TELEPHONE SERVICE | 40.46 | 106.37 | |
| 07/05/17 | 117873 | 3097 | PHONE, MILEAGE | 06/19 | 07362 | 001 | 180 | 502 | | TELEPHONE SERVICE | 40.46 | | |
| | | | | | | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 21.34 | 61.80 | |
| 08/07/17 | 118206 | 3459 | MILEAGE & PHONE | 07/25 | 07620 | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 83.91 | | |
| | | | | | | 001 | 180 | 502 | | TELEPHONE SERVICE | 39.69 | 123.60 | |
| 09/05/17 | 118501 | 3813 | PHONE, TRAVEL | 08/25 | 07887 | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 5.18 | | |
| | | | | | | 001 | 180 | 502 | | TELEPHONE SERVICE | 39.69 | 44.87 | |
| BELL, TOMIKA L. | | | | 11 | EXPENDITURE | | 1,181.80 | | BALANCE SHEET | | .00 | TOTAL | 1,181.80 |
| ----- | | | | | | | | | | | | | |
| 2678 BENDER, MAY | | | | | | | | | | | | | |
| 11/07/16 | 115463 | 366 | REIMB EXPENSES | 10/25 | 05386 | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 146.19 | 146.19 | |
| 01/03/17 | 116062 | 1051 | BOX RENT | 12/27 | 05834 | 001 | 102 | 501 | | POSTAGE AND BOX REN | 110.00 | 110.00 | |
| 05/01/17 | 117284 | 2432 | REIMB EXPENSES | 04/25 | 06906 | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 288.32 | 288.32 | |
| 06/05/17 | 117562 | 2744 | REIMB EXPENSES | 05/22 | 07212 | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 363.91 | 363.91 | |
| 07/05/17 | 117874 | 3098 | REIMB EXPENSES | 06/19 | 07256 | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 598.30 | 598.30 | |
| 08/07/17 | 118207 | 3460 | REIMMB EXPENSES | 07/21 | 07566 | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 671.29 | 671.29 | |
| BENDER, MAY | | | | 6 | EXPENDITURE | | 2,178.01 | | BALANCE SHEET | | .00 | TOTAL | 2,178.01 |
| ----- | | | | | | | | | | | | | |
| 1297 BEULAH HUBBARD VOLUNTEER FIRE | | | | | | | | | | | | | |
| 02/06/17 | 116485 | 1524 | 4TH QUARTER 2016 | 02/03 | 06252 | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 1,203.29 | 1,203.29 | |
| 05/01/17 | 117396 | 2544 | 1ST QUARTER TAXES | 04/28 | 06988 | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 3,715.09 | 3,715.09 | |
| 07/05/17 | 118000 | 3224 | 2ND QUARTER | 06/20 | 07322 | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 1,073.81 | 1,073.81 | |
| 07/05/17 | 118037 | 3261 | BEAT 2 | 06/26 | 07444 | 152 | 302 | 510 | | UTILITIES | 23.00 | | |
| 07/14/17 | 118037 | 3261 | VOID CLAIM NO. 003261 | CHE 07/14 | 07444 | V | 152 | 302 | 510 | UTILITIES | 23.00 | CR | |
| 09/05/17 | 118627 | 3939 | FIRE REBATE | 08/29 | 07866 | 130 | 250 | 750 | | GRANTS/SUBSIDIES - | 6,225.89 | 6,225.89 | |
| BEULAH HUBBARD VOLUNTEER FIRE DEPT | | | | 5 | EXPENDITURE | | 12,218.08 | | BALANCE SHEET | | .00 | TOTAL | 12,218.08 |
| ----- | | | | | | | | | | | | | |
| 239 BEULAH HUBBARD WATER ASSN. | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------|--------------|-------------|------|--------|------|-----------|----------------------|--------|-------|--------|
| 10/03/16 | 115308 | 170 | BEAT 2 | 09/21 | 05109 | 152 | 302 | 510 | | UTILITIES | 23.00 | | 23.00 |
| 11/07/16 | 115614 | 517 | BEAT 2 | 10/26 | 05387 | 152 | 302 | 510 | | UTILITIES | 23.00 | | 23.00 |
| 12/05/16 | 115904 | 848 | WATER | 11/23 | 05605 | 152 | 302 | 510 | | UTILITIES | 23.00 | | 23.00 |
| 01/03/17 | 116208 | 1192 | BEAT 2 | 12/21 | 05860 | 152 | 302 | 510 | | UTILITIES | 23.00 | | 23.00 |
| 02/06/17 | 116518 | 1557 | WATER BEAT 2 | 01/25 | 06165 | 152 | 302 | 510 | | UTILITIES | 25.30 | | 25.30 |
| 03/06/17 | 116821 | 1896 | BEAT 2 | 02/23 | 06414 | 152 | 302 | 510 | | UTILITIES | 20.70 | | 20.70 |
| 04/03/17 | 117117 | 2228 | BEAT 2 | 03/24 | 06713 | 152 | 302 | 510 | | UTILITIES | 23.00 | | 23.00 |
| 05/01/17 | 117424 | 2572 | BEAT 2 | 04/21 | 06860 | 152 | 302 | 510 | | UTILITIES | 23.00 | | 23.00 |
| 06/05/17 | 117705 | 2887 | BEAT 2 | 05/24 | 07205 | 152 | 302 | 510 | | UTILITIES | 23.00 | | 23.00 |
| 08/07/17 | 118349 | 3601 | BT 2 WATER | 07/24 | 07573 | 152 | 302 | 510 | | UTILITIES | 48.30 | | 48.30 |
| 09/05/17 | 118665 | 3977 | BEAT 2 | 08/24 | 07785 | 152 | 302 | 510 | | UTILITIES | 23.00 | | 23.00 |
| BEULAH HUBBARD WATER ASSN. | | | | 11 | EXPENDITURE | | 278.30 | | | BALANCE SHEET | .00 | TOTAL | 278.30 |
| ----- | | | | | | | | | | | | | |
| 146 BIG G SUPERMARKET | | | | | | | | | | | | | |
| 11/07/16 | 115464 | 367 | COFFEE | 10/17 | 05349 | 001 | 100 | 656 | | MISC SUPPLIES | 7.37 | | |
| 11/07/16 | 115464 | 367 | PUFFS, CREAMER, | 10/31 | 4582 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 18.88 | | 26.25 |
| 06/05/17 | 117563 | 2745 | COFFE, CREAM, SUGAR | 05/22 | 41 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 13.94 | | 13.94 |
| BIG G SUPERMARKET | | | | 2 | EXPENDITURE | | 40.19 | | | BALANCE SHEET | .00 | TOTAL | 40.19 |
| ----- | | | | | | | | | | | | | |
| 6368 BLACKWELL-SHEPARD'S LOCKSMITH | | | | | | | | | | | | | |
| 04/03/17 | 116961 | 2072 | REPAIR BACK DOOR | 03/03 | 77660 | 001 | 151 | 587 | | CONTRACTUAL LABOR | 145.00 | | 145.00 |
| 06/05/17 | 117564 | 2746 | REPAIR FRONT DOOR | 05/24 | 78212 | 001 | 151 | 587 | | CONTRACTUAL LABOR | 239.50 | | 239.50 |
| BLACKWELL-SHEPARD'S LOCKSMITH | | | | 2 | EXPENDITURE | | 384.50 | | | BALANCE SHEET | .00 | TOTAL | 384.50 |
| ----- | | | | | | | | | | | | | |
| 505 BLOSSMAN GAS, INC | | | | | | | | | | | | | |
| 12/05/16 | 115946 | 890 | TANK RENT | 11/01 | 20394 | 154 | 304 | 533 | | RENTAL OF OTHER EQU | 12.00 | | |
| 12/05/16 | 115946 | 890 | PROPANE | 11/15 | 207306 | 154 | 304 | 673 | | LIQUIFIED GAS, BUTAN | 164.71 | | 176.71 |
| 01/03/17 | 116240 | 1223 | BEAT 4 | 12/27 | 207784 | 154 | 304 | 673 | | LIQUIFIED GAS, BUTAN | 169.49 | | 169.49 |

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|-----------------------------|--------|-------|------------------------|--------------|-------------|------|--------|------|-----------|---------------------|-----------|--------------|
| 02/06/17 | 116601 | 1640 | LANDFILL | 01/05 | 06176 | 400 | 340 | 673 | | LIQUIFIED GAS,BUTAN | 60.00 | 60.00 |
| 02/06/17 | 116519 | 1558 | PROPANE | 01/11 | 308714 | 152 | 302 | 673 | | LIQUIFIED GAS,BUTAN | 229.85 | 229.85 |
| 03/06/17 | 116894 | 1969 | 2 REFILLS | 02/15 | 24106 | 400 | 340 | 673 | | LIQUIFIED GAS,BUTAN | 102.50 | 102.50 |
| 03/06/17 | 116856 | 1931 | 111.4 GALLONS BT 4 | 02/27 | 10726 | 154 | 304 | 673 | | LIQUIFIED GAS,BUTAN | 198.76 | 198.76 |
| BLOSSMAN GAS, INC | | | | 6 | EXPENDITURE | | 937.31 | | | BALANCE SHEET | .00 | TOTAL 937.31 |
| ----- | | | | | | | | | | | | |
| 8371 BLUE CROSS BLUE SHIELD | | | | | | | | | | | | |
| 12/05/16 | 115761 | 704 | RICHARD WOODHAM | 11/09 | 05478 | 001 | 100 | 468 | | GROUP INSURANCE | 481.15 | |
| 12/05/16 | 115761 | 704 | COLLINS, SPENCE | 11/09 | 05482 | 001 | 262 | 468 | | GROUP INSURANCE | 962.30 | 1,443.45 |
| 11/25/16 | 71909 | 660 | BLUE CROSS BLUE SHIELD | 11/25 | 6BN4063 | 681 | 000 | 108 | | GROUP INSURANCE | 26,944.40 | |
| 11/25/16 | 71909 | 660 | BLUE CROSS BLUE SHIELD | 11/25 | 6BN4087 | 681 | 000 | 108 | | GROUP INSURANCE | 872.47 | 27,816.87 |
| 11/30/16 | 71979 | 681 | BLUE CROSS BLUE SHIELD | 11/30 | 6BT1048 | 681 | 000 | 108 | | GROUP INSURANCE | 14,915.65 | |
| 11/30/16 | 71979 | 681 | BLUE CROSS BLUE SHIELD | 11/30 | 6BT1063 | 681 | 000 | 108 | | GROUP INSURANCE | 5,077.21 | 19,992.86 |
| 12/23/16 | 72164 | 1004 | WOODHAM-COBRA | 12/13 | 05800 | 681 | 000 | 108 | | GROUP INSURANCE | 481.15 | |
| 12/23/16 | 72164 | 1004 | COLLINS, SPENCE INS | 12/13 | 05802 | 681 | 000 | 108 | | GROUP INSURANCE | 962.30 | |
| 12/23/16 | 72164 | 1004 | BLUE CROSS BLUE SHIELD | 12/23 | 6CM6063 | 681 | 000 | 108 | | GROUP INSURANCE | 26,463.25 | |
| 12/23/16 | 72164 | 1004 | BLUE CROSS BLUE SHIELD | 12/23 | 6CM6087 | 681 | 000 | 108 | | GROUP INSURANCE | 872.47 | 28,779.17 |
| 12/31/16 | 72232 | 1025 | BLUE CROSS BLUE SHIELD | 12/31 | 6CT2048 | 681 | 000 | 108 | | GROUP INSURANCE | 15,396.80 | |
| 12/31/16 | 72232 | 1025 | BLUE CROSS BLUE SHIELD | 12/31 | 6CT2063 | 681 | 000 | 108 | | GROUP INSURANCE | 5,077.21 | 20,474.01 |
| 02/03/17 | 72564 | 1381 | COLLINS, SPENCE | 01/17 | 06063 | 681 | 000 | 108 | | GROUP INSURANCE | 962.30 | 962.30 |
| 01/20/17 | 72405 | 1341 | BLUE CROSS BLUE SHIELD | 01/20 | 71J3063 | 681 | 000 | 108 | | GROUP INSURANCE | 27,425.55 | |
| 01/20/17 | 72405 | 1341 | BLUE CROSS BLUE SHIELD | 01/20 | 71J3087 | 681 | 000 | 108 | | GROUP INSURANCE | 872.47 | 28,298.02 |
| 01/31/17 | 72476 | 1365 | BLUE CROSS BLUE SHIELD | 01/31 | 71V0748 | 681 | 000 | 108 | | GROUP INSURANCE | 15,396.80 | |
| 01/31/17 | 72476 | 1365 | BLUE CROSS BLUE SHIELD | 01/31 | 71V0763 | 681 | 000 | 108 | | GROUP INSURANCE | 5,077.21 | 20,474.01 |
| 03/03/17 | 72811 | 1720 | COLLINS, SPENCE | 02/13 | 06289 | 681 | 000 | 108 | | GROUP INSURANCE | 962.30 | 962.30 |
| 02/17/17 | 72658 | 1682 | BLUE CROSS BLUE SHIELD | 02/17 | 72H0763 | 681 | 000 | 108 | | GROUP INSURANCE | 27,906.70 | |
| 02/17/17 | 72658 | 1682 | BLUE CROSS BLUE SHIELD | 02/17 | 72H0787 | 681 | 000 | 108 | | GROUP INSURANCE | 872.47 | 28,779.17 |
| 02/28/17 | 72723 | 1702 | BLUE CROSS BLUE SHIELD | 02/28 | 72R3048 | 681 | 000 | 108 | | GROUP INSURANCE | 15,877.95 | |
| 02/28/17 | 72723 | 1702 | BLUE CROSS BLUE SHIELD | 02/28 | 72R3063 | 681 | 000 | 108 | | GROUP INSURANCE | 5,077.21 | 20,955.16 |
| 03/31/17 | 72987 | 2030 | COLLINS, SPENCE | 03/15 | 06584 | 681 | 000 | 108 | | GROUP INSURANCE | 962.30 | 962.30 |
| 03/17/17 | 72903 | 2014 | BLUE CROSS BLUE SHIELD | 03/17 | 73H0763 | 681 | 000 | 108 | | GROUP INSURANCE | 27,425.55 | |
| 03/17/17 | 72903 | 2014 | BLUE CROSS BLUE SHIELD | 03/17 | 73H0787 | 681 | 000 | 108 | | GROUP INSURANCE | 872.47 | 28,298.02 |

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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 |
|------------------------|-------|-------|------------------------|--------------|------------|---------------|------|------|--------|-------------|------------|-------------|
| 03/31/17 | 73051 | 2046 | BLUE CROSS BLUE SHIELD | 03/31 | 73U0548 | 681 | 000 | 108 | GROUP | INSURANCE | 15,877.95 | |
| 03/31/17 | 73051 | 2046 | BLUE CROSS BLUE SHIELD | 03/31 | 73U0563 | 681 | 000 | 108 | GROUP | INSURANCE | 5,077.21 | 20,955.16 |
| 04/28/17 | 73229 | 2389 | COLLINS, SPENCE | 04/10 | 06792 | 681 | 000 | 108 | GROUP | INSURANCE | 962.30 | |
| 04/28/17 | 73229 | 2389 | BLUE CROSS BLUE SHIELD | 04/28 | 74R3066 | 681 | 000 | 108 | GROUP | INSURANCE | 27,425.55 | |
| 04/28/17 | 73229 | 2389 | BLUE CROSS BLUE SHIELD | 04/28 | 74R3090 | 681 | 000 | 108 | GROUP | INSURANCE | 872.47 | 29,260.32 |
| 04/30/17 | 73298 | 2408 | BLUE CROSS BLUE SHIELD | 04/30 | 74S0748 | 681 | 000 | 108 | GROUP | INSURANCE | 15,396.80 | |
| 04/30/17 | 73298 | 2408 | BLUE CROSS BLUE SHIELD | 04/30 | 74S0763 | 681 | 000 | 108 | GROUP | INSURANCE | 5,077.21 | 20,474.01 |
| 06/02/17 | 73548 | 2993 | COLLINS, SPENCE | 05/08 | 07044 | 681 | 000 | 108 | GROUP | INSURANCE | 962.30 | 962.30 |
| 05/26/17 | 73477 | 2705 | BLUE CROSS BLUE SHIELD | 05/26 | 75P3066 | 681 | 000 | 108 | GROUP | INSURANCE | 27,425.55 | |
| 05/26/17 | 73477 | 2705 | BLUE CROSS BLUE SHIELD | 05/26 | 75P3090 | 681 | 000 | 108 | GROUP | INSURANCE | 872.47 | 28,298.02 |
| 05/31/17 | 73542 | 2722 | BLUE CROSS BLUE SHIELD | 05/31 | 75V0748 | 681 | 000 | 108 | GROUP | INSURANCE | 15,396.80 | |
| 05/31/17 | 73542 | 2722 | BLUE CROSS BLUE SHIELD | 05/31 | 75V0763 | 681 | 000 | 108 | GROUP | INSURANCE | 5,077.21 | 20,474.01 |
| 06/30/17 | 73826 | 3069 | COLLINS, SPENCE | 06/20 | 07278 | 681 | 000 | 108 | GROUP | INSURANCE | 962.30 | 962.30 |
| 06/23/17 | 73761 | 3052 | BLUE CROSS BLUE SHIELD | 06/23 | 76N0660 | 681 | 000 | 108 | GROUP | INSURANCE | 27,906.70 | |
| 06/23/17 | 73761 | 3052 | BLUE CROSS BLUE SHIELD | 06/23 | 76N0684 | 681 | 000 | 108 | GROUP | INSURANCE | 872.47 | 28,779.17 |
| 06/30/17 | 73826 | 3069 | BLUE CROSS BLUE SHIELD | 06/30 | 76T5048 | 681 | 000 | 108 | GROUP | INSURANCE | 15,877.95 | |
| 06/30/17 | 73826 | 3069 | BLUE CROSS BLUE SHIELD | 06/30 | 76T5063 | 681 | 000 | 108 | GROUP | INSURANCE | 5,077.21 | 20,955.16 |
| 08/04/17 | 74176 | 3723 | COLLINS, SPENCE PREM | 07/07 | 07477 | 681 | 000 | 108 | GROUP | INSURANCE | 962.30 | 962.30 |
| 07/21/17 | 74019 | 3413 | BLUE CROSS BLUE SHIELD | 07/21 | 77K2063 | 681 | 000 | 108 | GROUP | INSURANCE | 26,463.25 | |
| 07/21/17 | 74019 | 3413 | BLUE CROSS BLUE SHIELD | 07/21 | 77K2087 | 681 | 000 | 108 | GROUP | INSURANCE | 872.47 | 27,335.72 |
| 07/31/17 | 74086 | 3433 | BLUE CROSS BLUE SHIELD | 07/31 | 77T3048 | 681 | 000 | 108 | GROUP | INSURANCE | 15,396.80 | |
| 07/31/17 | 74086 | 3433 | BLUE CROSS BLUE SHIELD | 07/31 | 77T3063 | 681 | 000 | 108 | GROUP | INSURANCE | 5,077.21 | 20,474.01 |
| 08/31/17 | 74337 | 3775 | COLLINS, SPENCE | 08/10 | 07693 | 681 | 000 | 108 | GROUP | INSURANCE | 962.30 | 962.30 |
| 08/18/17 | 74274 | 3757 | BLUE CROSS BLUE SHIELD | 08/18 | 78I0766 | 681 | 000 | 108 | GROUP | INSURANCE | 25,019.80 | |
| 08/18/17 | 74274 | 3757 | BLUE CROSS BLUE SHIELD | 08/18 | 78I0790 | 681 | 000 | 108 | GROUP | INSURANCE | 872.47 | 25,892.27 |
| 08/31/17 | 74337 | 3775 | BLUE CROSS BLUE SHIELD | 08/31 | 78U6048 | 681 | 000 | 108 | GROUP | INSURANCE | 15,396.80 | |
| 08/31/17 | 74337 | 3775 | BLUE CROSS BLUE SHIELD | 08/31 | 78U6063 | 681 | 000 | 108 | GROUP | INSURANCE | 5,077.21 | 20,474.01 |
| 09/15/17 | 74522 | 4119 | BLUE CROSS BLUE SHIELD | 09/15 | 79E5066 | 681 | 000 | 108 | GROUP | INSURANCE | 24,057.50 | |
| 09/15/17 | 74522 | 4119 | BLUE CROSS BLUE SHIELD | 09/15 | 79E5090 | 681 | 000 | 108 | GROUP | INSURANCE | 595.65 | 24,653.15 |
| 09/30/17 | 74684 | 4156 | BLUE CROSS BLUE SHIELD | 09/30 | 79S1048 | 681 | 000 | 108 | GROUP | INSURANCE | 15,877.95 | |
| 09/30/17 | 74684 | 4156 | BLUE CROSS BLUE SHIELD | 09/30 | 79S1063 | 681 | 000 | 108 | GROUP | INSURANCE | 5,077.21 | 20,955.16 |
| BLUE CROSS BLUE SHIELD | | | 30 | EXPENDITURE | 541,027.01 | BALANCE SHEET | | | .00 | TOTAL | 541,027.01 | |

8388 BLUE CROSS BLUE SHIELD-COBRA

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-----------------------------------|--------|-------|---------------------------|--------------|-------------|----------|------|------|---------------|----------------|----------|-------------|
| 02/03/17 | 72565 | 1382 | RICHARD WOODHAM-COBRA | 01/17 | 06053 | 681 | 000 | 108 | GROUP | INSURANCE | 481.15 | 481.15 |
| 03/03/17 | 72812 | 1721 | RICHARD WOODHAM-COBRA | 02/13 | 06279 | 681 | 000 | 108 | GROUP | INSURANCE | 481.15 | 481.15 |
| 03/31/17 | 72988 | 2031 | RICHARD WOODHAM | 03/15 | 06573 | 681 | 000 | 108 | GROUP | INSURANCE | 481.15 | 481.15 |
| 04/28/17 | 73230 | 2390 | WOODHAM-COBRA | 04/10 | 06782 | 681 | 000 | 108 | GROUP | INSURANCE | 481.15 | 481.15 |
| 05/02/17 | 73305 | 2673 | BRITTANY BROWN | 04/28 | 06998 | 681 | 000 | 108 | GROUP | INSURANCE | 481.15 | 481.15 |
| 06/02/17 | 73549 | 2994 | BRITTANY BROWN | 05/08 | 07033 | 681 | 000 | 108 | GROUP | INSURANCE | 481.15 | |
| 06/02/17 | 73549 | 2994 | RICHARD WOODHAM | 05/08 | 07034 | 681 | 000 | 108 | GROUP | INSURANCE | 481.15 | 962.30 |
| 06/30/17 | 73827 | 3070 | RICHARD WOODHAM | 06/20 | 07268 | 681 | 000 | 108 | GROUP | INSURANCE | 481.15 | 481.15 |
| 08/04/17 | 74177 | 3724 | RICHARD WOODHAM PREM | 07/07 | 07469 | 681 | 000 | 108 | GROUP | INSURANCE | 481.15 | 481.15 |
| 08/31/17 | 74338 | 3776 | RICHARD WOODHAM | 08/10 | 07687 | 681 | 000 | 108 | GROUP | INSURANCE | 481.15 | 481.15 |
| BLUE CROSS BLUE SHIELD-COBRA | | | | 9 | EXPENDITURE | 4,811.50 | | | BALANCE SHEET | .00 | TOTAL | 4,811.50 |
| ----- | | | | | | | | | | | | |
| 6530 BOULTON BODY SHOP | | | | | | | | | | | | |
| 03/06/17 | 116808 | 1883 | FRT DOOR LOCK, GLASS REGU | 02/17 | 4427 | 151 | 301 | 541 | ROAD | MACHINERY/EQUI | 187.25 | 187.25 |
| 09/05/17 | 118726 | 4038 | REPAIRS & PARTS | 08/28 | 4931 | 155 | 305 | 541 | ROAD | MACHINERY/EQUI | 144.45 | |
| | | | | | | 155 | 305 | 681 | REPAIR | AND REPLACEM | 88.80 | 233.25 |
| BOULTON BODY SHOP | | | | 2 | EXPENDITURE | 420.50 | | | BALANCE SHEET | .00 | TOTAL | 420.50 |
| ----- | | | | | | | | | | | | |
| 7747 BOUNDS, JEREMY | | | | | | | | | | | | |
| 12/05/16 | 115762 | 705 | REIMB EXPENSES | 11/16 | 05571 | 001 | 252 | 475 | TRAVEL | AND SUBSISTE | 23.52 | 23.52 |
| BOUNDS, JEREMY | | | | 1 | EXPENDITURE | 23.52 | | | BALANCE SHEET | .00 | TOTAL | 23.52 |
| ----- | | | | | | | | | | | | |
| 8359 BOYKIN HEATING & COOLING LLC | | | | | | | | | | | | |
| 10/03/16 | 115157 | 19 | INSTALL A/C | 09/26 | 1162 | 001 | 151 | 587 | CONTRACTUAL | LABOR | 4,000.00 | 4,000.00 |
| BOYKIN HEATING & COOLING LLC | | | | 1 | EXPENDITURE | 4,000.00 | | | BALANCE SHEET | .00 | TOTAL | 4,000.00 |
| ----- | | | | | | | | | | | | |
| 8404 BOYKIN, C. N. | | | | | | | | | | | | |
| 03/06/17 | 116839 | 1914 | 12 LOADS OF DIRT | 02/24 | 06438 | 153 | 303 | 635 | TOPPING | AND FILL DI | 228.00 | 228.00 |
| BOYKIN, C. N. | | | | 1 | EXPENDITURE | 228.00 | | | BALANCE SHEET | .00 | TOTAL | 228.00 |
| ----- | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------|-------------|----------------------------|--------------|-------------|------|------|----------|-----------|---------------------|----------|----------------|
| 8291 BRACKEEN'S LAWN SERVICE | | | | | | | | | | | |
| 10/03/16 | 115158 | 20 AUG, SEPT LAWN CARE | 09/22 | 329 | 001 | 151 | 587 | | CONTRACTUAL LABOR | 1,100.00 | 1,100.00 |
| BRACKEEN'S LAWN SERVICE | | | 1 | EXPENDITURE | | | 1,100.00 | | BALANCE SHEET | .00 | TOTAL 1,100.00 |
| 8287 BROWN, BRITTANY | | | | | | | | | | | |
| 10/03/16 | 115159 | 21 EXPENSES | 09/12 | 05079 | 001 | 170 | 550 | | LEGAL FEES | 104.16 | 104.16 |
| 11/07/16 | 115465 | 368 EXPENSES | 10/13 | 05324 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 |
| 12/05/16 | 115763 | 706 EXPENSES | 11/10 | 05565 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 |
| 01/03/17 | 116063 | 1052 EXPENSES | 12/12 | 05804 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 |
| 02/06/17 | 116369 | 1408 EXPENSES | 01/10 | 06027 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 |
| 03/06/17 | 116671 | 1746 EXPENSES | 02/10 | 06267 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 |
| 04/03/17 | 116962 | 2073 EXPENSES | 03/09 | 06553 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 |
| 05/01/17 | 117285 | 2433 EXPENSES | 04/07 | 06971 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 |
| BROWN, BRITTANY | | | 8 | EXPENDITURE | | | 979.16 | | BALANCE SHEET | .00 | TOTAL 979.16 |
| 5573 BROWN, RITA BAILEY | | | | | | | | | | | |
| 01/03/17 | 116064 | 1053 TRANSCRIPT | 12/03 | 05690 | 001 | 161 | 564 | | COURT REPORTER APPE | 60.00 | 60.00 |
| 12/05/16 | 115764 | 707 REIMB EXPENSES | 12/05 | 05681 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 201.41 | 201.41 |
| 01/03/17 | 116064 | 1053 MILEAGE | 12/06 | 05689 | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 210.60 | 210.60 |
| 08/07/17 | 118208 | 3461 REIMB OFFICE EXPENSES | 07/17 | 07560 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 348.24 | 348.24 |
| 09/05/17 | 118502 | 3814 MILEAGE | 08/22 | 07791 | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 70.20 | 70.20 |
| BROWN, RITA BAILEY | | | 5 | EXPENDITURE | | | 890.45 | | BALANCE SHEET | .00 | TOTAL 890.45 |
| 8455 BRYAN, NICOLE | | | | | | | | | | | |
| 09/05/17 | 118503 | 3815 TRAVEL | 08/16 | 07774 | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 20.76 | 20.76 |
| BRYAN, NICOLE | | | 1 | EXPENDITURE | | | 20.76 | | BALANCE SHEET | .00 | TOTAL 20.76 |
| 7493 BT #1 BOND FUND | | | | | | | | | | | |

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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 |
|----------------------------|--------------|--------------------------------|--------------|-------------|-----------|------|------|--------|---------------------|-----------|-----------------|
| 08/07/17 | 118332 | 3584 TRANSFER TO CLOSE ACCT | 07/24 | 07572 | 151 | 900 | 951 | | TRANSFERS OUT GOVER | 586.28 | 586.28 |
| | BT #1 | BOND FUND | 1 | EXPENDITURE | 586.28 | | | | BALANCE SHEET | .00 | TOTAL 586.28 |
| ----- | | | | | | | | | | | |
| 885 BT #3 COMMON ROAD FUND | | | | | | | | | | | |
| 11/07/16 | 115693 | 595 1/2 PURCHASE OF BACKHOE | 10/13 | 04657 | 400 | 340 | 916 | | ROAD EQUIPMENT (ABO | 15,000.00 | 15,000.00 |
| | BT #3 | COMMON ROAD FUND | 1 | EXPENDITURE | 15,000.00 | | | | BALANCE SHEET | .00 | TOTAL 15,000.00 |
| ----- | | | | | | | | | | | |
| 2486 BT #4 COMMON ROAD | | | | | | | | | | | |
| 04/03/17 | 116963 | 2074 FORESTRY RESERVE | 03/30 | 06768 | 001 | 571 | 701 | | GRANTS OTHER GOVT A | 1,427.05 | 1,427.05 |
| 06/05/17 | 117759 | 2941 PURCHASE POT HOLE PATCHER | 05/30 | 07198 | 155 | 305 | 917 | | OTHER MOBILEEQUIPT | 1,900.00 | 1,900.00 |
| | BT #4 | COMMON ROAD | 2 | EXPENDITURE | 3,327.05 | | | | BALANCE SHEET | .00 | TOTAL 3,327.05 |
| ----- | | | | | | | | | | | |
| 1316 BT #5 COMMON ROAD | | | | | | | | | | | |
| 11/07/16 | 115688 | 623 TRANSFER TO REIMB FOR PAT | 11/07 | 05472 | 165 | 900 | 951 | | TRANSFERS OUT GOVER | 47,687.74 | 47,687.74 |
| 01/03/17 | 116290 | 1306 LOAN OF FUNDS | 01/03 | 05933 | 165 | 000 | 054 | | DUE FROM OTHER FUND | 50,000.00 | 50,000.00 |
| | BT #5 | COMMON ROAD | 2 | EXPENDITURE | 97,687.74 | | | | BALANCE SHEET | .00 | TOTAL 97,687.74 |
| ----- | | | | | | | | | | | |
| 7758 BUTLER, MIKE | | | | | | | | | | | |
| 10/03/16 | 115160 | 22 REIMB TRAVEL | 09/12 | 04984 | 001 | 102 | 475 | | TRAVEL AND SUBSISTE | 128.52 | 128.52 |
| 12/05/16 | 115765 | 708 PROGRAMMING MEMORY CARDS | 11/22 | 05604 | 001 | 180 | 587 | | CONTRACTUAL LABOR | 5,430.00 | 5,430.00 |
| 03/06/17 | 116672 | 1747 REIMB MILEAGE | 02/23 | 06417 | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 131.61 | 131.61 |
| 07/05/17 | 117875 | 3099 REIMB EXPENSES | 06/26 | 07351 | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 37.15 | 37.15 |
| 09/05/17 | 118621 | 4099 COST OF APPEAL | 08/30 | 007879 | 001 | 161 | 563 | | FILING & BINDERY FO | 1,091.00 | 1,091.00 |
| | BUTLER, MIKE | | 5 | EXPENDITURE | 6,818.28 | | | | BALANCE SHEET | .00 | TOTAL 6,818.28 |
| ----- | | | | | | | | | | | |
| 7706 CABOT LODGE | | | | | | | | | | | |
| 11/07/16 | 115466 | 369 HARRIS, ALEXANDER, MOULDS, | 11/01 | 05451 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 1,090.00 | 1,090.00 |
| | CABOT LODGE | | 1 | EXPENDITURE | 1,090.00 | | | | BALANCE SHEET | .00 | TOTAL 1,090.00 |

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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 |
|------------------------|--------|-------|--------------------|--------------|-------------|------|-------|------|--------|---------------------|----------|-------------|
| 8416 CABOT LODGE | | | | | | | | | | | | |
| 04/03/17 | 117207 | 2318 | JAMES SMITH #6GBZF | 03/22 | 06674 | 400 | 340 | 475 | | TRAVEL AND SUBSISTE | 91.00 | 91.00 |
| CABOT LODGE | | | | 1 | EXPENDITURE | | 91.00 | | | BALANCE SHEET | .00 | TOTAL 91.00 |
| 4471 CAPITAL OIL, INC. | | | | | | | | | | | | |
| 10/03/16 | 115399 | 261 | DIESEL | 09/02 | 35428 | 400 | 340 | 672 | | DIESEL FUEL | 1,968.00 | 1,968.00 |
| 10/03/16 | 115349 | 211 | GAS & DIESEL | 09/12 | 35500 | 154 | 304 | 671 | | GASOLINE | 440.01 | |
| | | | | | | 154 | 304 | 672 | | DIESEL FUEL | 1,259.99 | 1,700.00 |
| 10/03/16 | 115334 | 196 | GAS & DIESEL | 09/19 | 35554 | 153 | 303 | 671 | | GASOLINE | 588.00 | |
| | | | | | | 153 | 303 | 672 | | DIESEL FUEL | 2,040.00 | 2,628.00 |
| 10/03/16 | 115365 | 227 | HYD FLUID | 09/20 | 35562 | 155 | 305 | 674 | | LUBRICATING OILS AN | 330.00 | |
| 10/03/16 | 115365 | 227 | GAS & DIESEL | 09/20 | 35571 | 155 | 305 | 671 | | GASOLINE | 1,592.00 | |
| | | | | | | 155 | 305 | 672 | | DIESEL FUEL | 1,740.00 | 3,662.00 |
| 10/03/16 | 115399 | 261 | DIESEL | 09/20 | 35572 | 400 | 340 | 672 | | DIESEL FUEL | 2,088.00 | 2,088.00 |
| 10/03/16 | 115349 | 211 | GAS & DIESEL | 09/27 | 35628 | 154 | 304 | 671 | | GASOLINE | 505.01 | |
| | | | | | | 154 | 304 | 672 | | DIESEL FUEL | 1,319.99 | 1,825.00 |
| 11/07/16 | 115667 | 570 | DELO | 10/05 | 35716 | 155 | 305 | 674 | | LUBRICATING OILS AN | 447.50 | |
| 11/07/16 | 115667 | 570 | ANTI-FREEZE | 10/11 | 35749 | 155 | 305 | 675 | | ANTIFREEZE/STARTER | 56.00 | |
| 11/07/16 | 115667 | 570 | ANTIFREEZE | 10/12 | 35767 | 155 | 305 | 675 | | ANTIFREEZE/STARTER | 114.00 | 617.50 |
| 11/07/16 | 115597 | 500 | DIESEL | 10/20 | 35842 | 151 | 301 | 672 | | DIESEL FUEL | 1,840.00 | 1,840.00 |
| 12/05/16 | 115921 | 865 | GAS & DIESEL | 10/25 | 35877 | 153 | 303 | 671 | | GASOLINE | 955.00 | |
| | | | | | | 153 | 303 | 672 | | DIESEL FUEL | 2,745.00 | 3,700.00 |
| 11/07/16 | 115648 | 551 | GAS & DIESEL | 10/26 | 35883 | 154 | 304 | 671 | | GASOLINE | 496.60 | |
| | | | | | | 154 | 304 | 672 | | DIESEL FUEL | 1,372.50 | 1,869.10 |
| 12/05/16 | 115996 | 940 | DIESEL | 10/31 | 35930 | 400 | 340 | 672 | | DIESEL FUEL | 2,190.00 | 2,190.00 |
| 12/05/16 | 115947 | 891 | GAS, DIESEL | 11/16 | 36037 | 154 | 304 | 671 | | GASOLINE | 180.00 | |
| | | | | | | 154 | 304 | 672 | | DIESEL FUEL | 870.00 | 1,050.00 |
| 12/05/16 | 115967 | 911 | ANTIFREEZE | 11/21 | 36053 | 155 | 305 | 675 | | ANTIFREEZE/STARTER | 76.00 | 76.00 |
| 12/05/16 | 115996 | 940 | DIESEL | 11/21 | 36068 | 400 | 340 | 672 | | DIESEL FUEL | 2,064.00 | 2,064.00 |
| 01/03/17 | 116266 | 1247 | ANTI-FREEZE | 11/30 | 36108 | 155 | 305 | 675 | | ANTIFREEZE/STARTER | 224.00 | 224.00 |
| 01/03/17 | 116241 | 1224 | GAS & DIESEL | 12/12 | 36192 | 154 | 304 | 671 | | GASOLINE | 376.48 | |

NEWTON COUNTY ACCOUNTING 2016/2017
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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|----------------|--------------|-------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 154 | 304 | 672 | | DIESEL FUEL | 1,378.80 | 1,755.28 |
| 01/03/17 | 116266 | 1247 | GAS | 12/20 | 36237 | 155 | 305 | 671 | | GASOLINE | 1,746.00 | 1,746.00 |
| 02/06/17 | 116602 | 1641 | LANDFILL | 01/04 | 36343 | 400 | 340 | 672 | | DIESEL FUEL | 2,277.60 | 2,277.60 |
| 02/06/17 | 116555 | 1594 | GAS & UNLEADED | 01/10 | 36361 | 154 | 304 | 671 | | GASOLINE | 573.00 | |
| | | | | | | 154 | 304 | 672 | | DIESEL FUEL | 1,372.50 | 1,945.50 |
| 02/06/17 | 116538 | 1577 | GAS & DIESEL | 01/11 | 36368 | 153 | 303 | 671 | | GASOLINE | 570.00 | |
| | | | | | | 153 | 303 | 672 | | DIESEL FUEL | 2,740.50 | 3,310.50 |
| 02/06/17 | 116602 | 1641 | LANDFILL | 01/20 | 36414 | 400 | 340 | 672 | | DIESEL FUEL | 2,214.00 | 2,214.00 |
| 02/06/17 | 116500 | 1539 | DIESEL | 01/25 | 36441 | 151 | 301 | 672 | | DIESEL FUEL | 1,880.00 | 1,880.00 |
| 02/06/17 | 116520 | 1559 | GAS & DIESEL | 01/26 | 36450 | 152 | 302 | 671 | | GASOLINE | 1,077.12 | |
| | | | | | | 152 | 302 | 672 | | DIESEL FUEL | 3,181.88 | 4,259.00 |
| 03/06/17 | 116895 | 1970 | DIESEL | 02/10 | 36538 | 400 | 340 | 672 | | DIESEL FUEL | 2,280.00 | 2,280.00 |
| 03/06/17 | 116840 | 1915 | GAS & DIESEL | 02/15 | 36560 | 153 | 303 | 671 | | GASOLINE | 543.00 | |
| | | | | | | 153 | 303 | 672 | | DIESEL FUEL | 2,850.00 | 3,393.00 |
| 04/03/17 | 117208 | 2319 | LANDFILL | 03/03 | 36677 | 400 | 340 | 672 | | DIESEL FUEL | 2,214.00 | 2,214.00 |
| 04/03/17 | 117174 | 2285 | DELO | 03/06 | 36682 | 155 | 305 | 674 | | LUBRICATING OILS AN | 190.00 | |
| 04/03/17 | 117174 | 2285 | GAS & DIESEL | 03/15 | 36750 | 155 | 305 | 671 | | GASOLINE | 1,555.50 | |
| | | | | | | 155 | 305 | 672 | | DIESEL FUEL | 1,730.00 | 3,475.50 |
| 05/01/17 | 117473 | 2621 | GREASE | 03/23 | 36788 | 155 | 305 | 674 | | LUBRICATING OILS AN | 43.00 | 43.00 |
| 04/03/17 | 117208 | 2319 | DIESEL | 03/24 | 36801 | 400 | 340 | 672 | | DIESEL FUEL | 2,064.00 | 2,064.00 |
| 04/03/17 | 117118 | 2229 | GAS & DIESEL | 03/28 | 36818 | 152 | 302 | 671 | | GASOLINE | 1,291.50 | |
| | | | | | | 152 | 302 | 672 | | DIESEL FUEL | 1,743.00 | 3,034.50 |
| 05/01/17 | 117457 | 2605 | GAS & DIESEL | 04/07 | 36895 | 154 | 304 | 671 | | GASOLINE | 729.60 | |
| | | | | | | 154 | 304 | 672 | | DIESEL FUEL | 1,510.40 | 2,240.00 |
| 05/01/17 | 117504 | 2652 | DIESEL | 04/14 | 36954 | 400 | 340 | 672 | | DIESEL FUEL | 2,244.00 | 2,244.00 |
| 06/05/17 | 117760 | 2942 | DELO | 05/10 | 37121 | 155 | 305 | 674 | | LUBRICATING OILS AN | 190.00 | 190.00 |
| 06/05/17 | 117706 | 2888 | GAS & DIESEL | 05/22 | 37222 | 152 | 302 | 671 | | GASOLINE | 957.50 | |
| | | | | | | 152 | 302 | 672 | | DIESEL FUEL | 3,570.00 | 4,527.50 |
| 06/05/17 | 117790 | 2972 | DIESEL | 05/22 | 37223 | 400 | 340 | 672 | | DIESEL FUEL | 2,142.00 | 2,142.00 |
| 07/05/17 | 118077 | 3301 | GAS & DIESEL | 05/26 | 37260 | 154 | 304 | 671 | | GASOLINE | 529.20 | |
| | | | | | | 154 | 304 | 672 | | DIESEL FUEL | 1,457.80 | 1,987.00 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|--------------------------------------|--------|-------|----------------|---------------|-------------|------------|------|------|-----------|---------------------|----------|-------------|------------|
| 07/05/17 | 118095 | 3319 | FLUID | 05/31 37278 | | 155 | 305 | 674 | | LUBRICATING OILS AN | 70.00 | | |
| 07/05/17 | 118095 | 3319 | FLUID | 05/31 37283 | | 155 | 305 | 674 | | LUBRICATING OILS AN | 330.00 | | |
| 07/05/17 | 118095 | 3319 | GAS & DIESEL | 06/01 37317 | | 155 | 305 | 671 | | GASOLINE | 1,427.20 | | |
| | | | | | | 155 | 305 | 672 | | DIESEL FUEL | 1,524.80 | | |
| 07/05/17 | 118095 | 3319 | FLUID, DELO | 06/22 37449 | | 155 | 305 | 674 | | LUBRICATING OILS AN | 553.75 | 3,905.75 | |
| 08/07/17 | 118406 | 3658 | GAS & DIESEL | 06/29 37494 | | 155 | 305 | 671 | | GASOLINE | 1,146.92 | | |
| | | | | | | 155 | 305 | 672 | | DIESEL FUEL | 1,724.21 | 2,871.13 | |
| 08/07/17 | 118434 | 3686 | DIESEL | 06/30 37500 | | 400 | 340 | 672 | | DIESEL FUEL | 1,992.00 | 1,992.00 | |
| 08/07/17 | 118333 | 3585 | DIESEL | 07/06 37540 | | 151 | 301 | 672 | | DIESEL FUEL | 1,710.00 | 1,710.00 | |
| 08/07/17 | 118350 | 3602 | GAS & DIESEL | 07/10 37567 | | 152 | 302 | 671 | | GASOLINE | 890.00 | | |
| | | | | | | 152 | 302 | 672 | | DIESEL FUEL | 3,362.00 | 4,252.00 | |
| 08/07/17 | 118406 | 3658 | DELO | 07/26 37708 | | 155 | 305 | 674 | | LUBRICATING OILS AN | 447.50 | 447.50 | |
| 09/05/17 | 118727 | 4039 | GAS & DIESEL | 08/01 37775 | | 155 | 305 | 671 | | GASOLINE | 1,371.20 | | |
| | | | | | | 155 | 305 | 672 | | DIESEL FUEL | 3,136.80 | 4,508.00 | |
| 09/05/17 | 118705 | 4017 | GAS & DIESEL | 08/07 37834 | | 154 | 304 | 671 | | GASOLINE | 535.20 | | |
| | | | | | | 154 | 304 | 672 | | DIESEL FUEL | 1,541.80 | 2,077.00 | |
| 09/05/17 | 118763 | 4075 | DIESEL | 08/14 37916 | | 400 | 340 | 672 | | DIESEL FUEL | 2,232.00 | 2,232.00 | |
| 09/05/17 | 118705 | 4017 | GAS & DIESEL | 08/23 38017 | | 154 | 304 | 671 | | GASOLINE | 357.80 | | |
| | | | | | | 154 | 304 | 672 | | DIESEL FUEL | 1,497.20 | 1,855.00 | |
| CAPITAL OIL, INC. | | | | 46 | EXPENDITURE | 102,574.36 | | | | BALANCE SHEET | .00 | TOTAL | 102,574.36 |
| ----- | | | | | | | | | | | | | |
| 6993 CARE ENVIRONMENTAL CORP | | | | | | | | | | | | | |
| 12/05/16 | 115997 | 941 | AMNESTY DAY | 10/12 AF17376 | | 400 | 340 | 587 | | CONTRACTUAL LABOR | 4,553.20 | 4,553.20 | |
| CARE ENVIRONMENTAL CORP | | | | 1 | EXPENDITURE | 4,553.20 | | | | BALANCE SHEET | .00 | TOTAL | 4,553.20 |
| ----- | | | | | | | | | | | | | |
| 7669 CARE LODGE DOMESTIC VIOLENCE S | | | | | | | | | | | | | |
| 10/03/16 | 115161 | 23 | BUDGET REQUEST | 09/19 05110 | | 001 | 457 | 750 | | GRANTS/SUBSIDIES - | 1,000.00 | 1,000.00 | |
| CARE LODGE DOMESTIC VIOLENCE SHELTER | | | | 1 | EXPENDITURE | 1,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| ----- | | | | | | | | | | | | | |
| 4288 CARROT-TOP INDUSTRIES | | | | | | | | | | | | | |
| 04/03/17 | 116964 | 2075 | US FLAG | 03/22 3807400 | | 001 | 151 | 641 | | BUILDING REPAIRS AN | 56.83 | 56.83 | |
| CARROT-TOP INDUSTRIES | | | | 1 | EXPENDITURE | 56.83 | | | | BALANCE SHEET | .00 | TOTAL | 56.83 |
| ----- | | | | | | | | | | | | | |

NEWTON COUNTY ACCOUNTING 2016/2017
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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|--------|-------|--------------------|--------------|-------------|------|------|-----------|-----------|---------------------|----------|-------------|-----------|
| 6902 CARTHAGE EMS | | | | | | | | | | | | | |
| 02/06/17 | 116370 | 1409 | KERRY SHAVER | 07/30 | 06241 | 001 | 167 | 556 | | AUTOPSIES AND TRANS | 125.00 | 125.00 | |
| 10/03/16 | 115162 | 24 | ADAM CRIGHTON | 08/04 | 0058640 | 001 | 220 | 556 | | AUTOPSIES AND TRANS | 125.00 | | |
| 10/03/16 | 115162 | 24 | VINEAVIOUS FLICKIN | 08/28 | 04976 | 001 | 167 | 556 | | AUTOPSIES AND TRANS | 125.00 | | |
| 10/03/16 | 115162 | 24 | MONTHLY BUDGET | 09/26 | 05031 | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 2,500.00 | 2,750.00 | |
| 11/07/16 | 115467 | 370 | JOHN MASSEY | 10/06 | 05352 | 001 | 167 | 556 | | AUTOPSIES AND TRANS | 125.00 | | |
| 11/07/16 | 115467 | 370 | MONTHLY BUDGET | 10/13 | 05275 | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 2,500.00 | 2,625.00 | |
| 12/05/16 | 115878 | 963 | MONTHLY BUDGET | 11/09 | 005493 | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 2,500.00 | 2,500.00 | |
| 01/03/17 | 116065 | 1054 | MONTHLY BUDGET | 12/09 | 05738 | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 2,500.00 | 2,500.00 | |
| 02/06/17 | 116370 | 1409 | ROBERT TOLBERT | 12/10 | 05932 | 001 | 167 | 556 | | AUTOPSIES AND TRANS | 125.00 | 125.00 | |
| 03/06/17 | 116673 | 1748 | JUDY CHICKAWAY | 01/08 | 06251 | 001 | 167 | 556 | | AUTOPSIES AND TRANS | 125.00 | 125.00 | |
| 02/06/17 | 116370 | 1409 | BUDGET | 01/17 | 06070 | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 2,500.00 | 2,500.00 | |
| 03/06/17 | 116673 | 1748 | MONTHLY BUDGET | 02/13 | 06296 | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 2,500.00 | | |
| 03/06/17 | 116673 | 1748 | CECIL FAULKNER | 02/14 | 06452 | 001 | 167 | 556 | | AUTOPSIES AND TRANS | 125.00 | 2,625.00 | |
| 04/03/17 | 116965 | 2076 | MONTHLY BUDGET | 03/15 | 06592 | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 2,500.00 | 2,500.00 | |
| 05/01/17 | 117286 | 2434 | JAMARKUS TOWNSEND | 03/18 | 06775 | 001 | 167 | 556 | | AUTOPSIES AND TRANS | 852.00 | | |
| 05/01/17 | 117286 | 2434 | MONTHLY BUDGET | 04/10 | 06799 | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 2,500.00 | 3,352.00 | |
| 06/05/17 | 117565 | 2747 | MONTHLY BUDGET | 05/08 | 07051 | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 2,500.00 | 2,500.00 | |
| 07/05/17 | 117876 | 3100 | CLARENCE RAINER | 05/30 | 07367 | 001 | 167 | 556 | | AUTOPSIES AND TRANS | 125.00 | | |
| 07/05/17 | 117876 | 3100 | MONTHLY BUDGET | 06/20 | 07285 | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 2,500.00 | 2,625.00 | |
| 08/07/17 | 118209 | 3462 | MARSHALL MCDONALD | 07/05 | 07466 | 001 | 167 | 556 | | AUTOPSIES AND TRANS | 125.00 | | |
| 08/07/17 | 118209 | 3462 | MONTHLY BUDGET | 07/07 | 07484 | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 2,500.00 | | |
| 08/07/17 | 118209 | 3462 | LARRY WHEATON | 07/19 | 07558 | 001 | 167 | 556 | | AUTOPSIES AND TRANS | 125.00 | 2,750.00 | |
| 09/05/17 | 118504 | 3817 | MONTHLY BUDGET | 08/10 | 07700 | 001 | 240 | 750 | | GRANTS/SUBSIDIES - | 2,500.00 | 2,500.00 | |
| CARTHAGE EMS | | | | 15 | EXPENDITURE | | | 32,102.00 | | BALANCE SHEET | .00 | TOTAL | 32,102.00 |
| 5659 CENTER FOR GOVERNMENTAL TECHNO | | | | | | | | | | | | | |
| 03/06/17 | 116674 | 1749 | PAM UPTON | 03/02 | 06499 | 001 | 122 | 475 | | TRAVEL AND SUBSISTE | 45.00 | | |
| 03/06/17 | 116674 | 1749 | DEBORAH PARKER | 03/02 | 06500 | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 45.00 | | |
| 03/06/17 | 116674 | 1749 | STEVE SEALE | 03/02 | 06501 | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 45.00 | 135.00 | |
| CENTER FOR GOVERNMENTAL TECHNOLOGY | | | | 1 | EXPENDITURE | | | 135.00 | | BALANCE SHEET | .00 | TOTAL | 135.00 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|---|--------|-------|------------------------|--------------|-------------|------|--------|------|-----------|---------------------|----------|-------------|--------|
| 8193 CENTER FOR GOVT & COMMUNITY DE | | | | | | | | | | | | | |
| 11/07/16 | 115468 | 371 | JOHN C WILLIAMSON | 10/14 | 1022 | 001 | 260 | 475 | | TRAVEL AND SUBSISTE | 235.00 | 235.00 | |
| CENTER FOR GOVT & COMMUNITY DEVELOPMENT | | | | 1 | EXPENDITURE | | 235.00 | | | BALANCE SHEET | .00 | TOTAL | 235.00 |
| 144 CENTER POINT ENERGY | | | | | | | | | | | | | |
| 10/03/16 | 115163 | 25 | DETENTION | 09/26 | 05150 | 001 | 220 | 510 | | UTILITIES | 245.43 | | |
| 10/03/16 | 115163 | 25 | COUNTY BUILDINGS | 09/26 | 05151 | 001 | 151 | 510 | | UTILITIES | 158.97 | 404.40 | |
| 11/07/16 | 115469 | 372 | DETENTION | 10/25 | 05380 | 001 | 220 | 510 | | UTILITIES | 209.82 | | |
| 11/07/16 | 115469 | 372 | COUNTY BUILDINGS | 10/25 | 05381 | 001 | 151 | 510 | | UTILITIES | 162.52 | | |
| 11/07/16 | 115469 | 372 | DEPT OF HUMAN SERVICE | 10/26 | 05392 | 001 | 151 | 510 | | UTILITIES | 44.85 | 417.19 | |
| 12/05/16 | 115766 | 710 | DEPT OF HUMAN SERVICES | 11/21 | 05675 | 001 | 151 | 510 | | UTILITIES | 51.92 | | |
| 12/05/16 | 115766 | 710 | DETENTION | 11/28 | 05659 | 001 | 220 | 510 | | UTILITIES | 431.55 | | |
| 12/05/16 | 115766 | 710 | COUNTY BUILDINGS | 11/28 | 05660 | 001 | 151 | 510 | | UTILITIES | 195.61 | 679.08 | |
| 01/03/17 | 116066 | 1055 | JAIL | 12/27 | 05850 | 001 | 220 | 510 | | UTILITIES | 1,308.53 | | |
| 01/03/17 | 116066 | 1055 | COUNTY BUILDINGS | 12/27 | 05851 | 001 | 151 | 510 | | UTILITIES | 369.96 | | |
| 01/03/17 | 116066 | 1055 | DEPT OF HUMAN SERVICES | 12/27 | 05878 | 001 | 151 | 510 | | UTILITIES | 896.84 | 2,575.33 | |
| 02/06/17 | 116371 | 1410 | DETENTION | 01/26 | 06160 | 001 | 220 | 510 | | UTILITIES | 1,214.13 | | |
| 02/06/17 | 116371 | 1410 | COUNTY BUILDINGS | 01/26 | 06161 | 001 | 151 | 510 | | UTILITIES | 432.14 | | |
| 02/06/17 | 116371 | 1410 | DEPT OF HUMAN SERVICES | 01/30 | 06229 | 001 | 151 | 510 | | UTILITIES | 843.65 | 2,489.92 | |
| 03/06/17 | 116675 | 1750 | DETENTION | 02/24 | 06427 | 001 | 220 | 510 | | UTILITIES | 999.55 | | |
| 03/06/17 | 116675 | 1750 | COUNTY BUILDINGS | 02/24 | 064828 | 001 | 151 | 510 | | UTILITIES | 325.25 | | |
| 03/06/17 | 116675 | 1750 | DEPT OF HUMAN SERVICES | 02/28 | 06477 | 001 | 151 | 510 | | UTILITIES | 657.53 | 1,982.33 | |
| 04/03/17 | 116966 | 2077 | COUNTY BUILDINGS | 03/22 | 06706 | 001 | 151 | 510 | | UTILITIES | 593.46 | | |
| 04/03/17 | 116966 | 2077 | DETENTION | 03/22 | 06708 | 001 | 220 | 510 | | UTILITIES | 881.70 | | |
| 04/03/17 | 116966 | 2077 | DEPT OF HUMAN SERVICES | 03/22 | 06745 | 001 | 151 | 510 | | UTILITIES | 468.70 | 1,943.86 | |
| 05/01/17 | 117287 | 2435 | JAIL | 04/21 | 06921 | 001 | 220 | 510 | | UTILITIES | 585.48 | | |
| 05/01/17 | 117287 | 2435 | COUNTY BUILDINGS | 04/25 | 06907 | 001 | 151 | 510 | | UTILITIES | 193.72 | | |
| 05/01/17 | 117287 | 2435 | DEPT OF HUMAN SERVICES | 05/01 | 07002 | 001 | 151 | 510 | | UTILITIES | 138.86 | 918.06 | |
| 06/05/17 | 117566 | 2748 | DHS | 05/22 | 07145 | 001 | 151 | 510 | | UTILITIES | 41.07 | | |
| 06/05/17 | 117566 | 2748 | DETENTION | 05/25 | 07201 | 001 | 220 | 510 | | UTILITIES | 368.45 | | |
| 06/05/17 | 117566 | 2748 | COUNTY BUILDINGS | 05/25 | 07213 | 001 | 151 | 510 | | UTILITIES | 141.05 | 550.57 | |
| 07/05/17 | 117877 | 3101 | COUNTY BUILDINGS | 06/26 | 07347 | 001 | 151 | 510 | | UTILITIES | 143.30 | | |
| 07/05/17 | 117877 | 3101 | DETENTION | 06/26 | 07348 | 001 | 220 | 510 | | UTILITIES | 316.87 | | |
| 07/05/17 | 117877 | 3101 | DEPT OF HUMAN SERVICES | 06/28 | 07440 | 001 | 151 | 510 | | UTILITIES | 21.63 | 481.80 | |
| 08/07/17 | 118210 | 3463 | COUNTY BUILDINGS | 07/27 | 07621 | 001 | 151 | 510 | | UTILITIES | 150.38 | | |
| 08/07/17 | 118210 | 3463 | DETENTION | 07/27 | 07622 | 001 | 220 | 510 | | UTILITIES | 299.81 | | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|---------------------------------------|--------|-------|------------------------|--------------|-------------|------|------|-----------|-----------|---------------|--------|-------------|-----------|
| 08/07/17 | 118210 | 3463 | DEPT OF HUMAN SVCS | 07/27 | 07653 | 001 | 151 | 510 | | UTILITIES | 23.21 | 473.40 | |
| 09/05/17 | 118505 | 3818 | COUNTY BUILDINGS | 08/25 | 07816 | 001 | 151 | 510 | | UTILITIES | 154.08 | | |
| 09/05/17 | 118505 | 3818 | DETENTION | 08/25 | 07817 | 001 | 220 | 510 | | UTILITIES | 250.39 | | |
| 09/05/17 | 118505 | 3818 | DEPT OF HUMAN SERVICES | 08/28 | 07848 | 001 | 151 | 510 | | UTILITIES | 23.94 | 428.41 | |
| CENTER POINT ENERGY | | | | 12 | EXPENDITURE | | | 13,344.35 | | BALANCE SHEET | .00 | TOTAL | 13,344.35 |
| ----- | | | | | | | | | | | | | |
| 169 CENTRAL ELECTRIC POWER - PHILA | | | | | | | | | | | | | |
| 10/03/16 | 115309 | 171 | BEAT 2 | 09/26 | 05152 | | 152 | 302 | 510 | UTILITIES | 159.94 | 159.94 | |
| 11/07/16 | 115615 | 518 | BEAT 2 | 10/20 | 05339 | | 152 | 302 | 510 | UTILITIES | 143.34 | 143.34 | |
| 12/05/16 | 115905 | 849 | BT #2 | 11/21 | 05594 | | 152 | 302 | 510 | UTILITIES | 131.21 | 131.21 | |
| 01/03/17 | 116209 | 1193 | BEAT 2 | 12/22 | 05857 | | 152 | 302 | 510 | UTILITIES | 109.05 | 109.05 | |
| 02/06/17 | 116521 | 1560 | BEAT 2 | 01/19 | 06133 | | 152 | 302 | 510 | UTILITIES | 91.43 | 91.43 | |
| 03/06/17 | 116822 | 1897 | BEAT 2 | 02/21 | 06364 | | 152 | 302 | 510 | UTILITIES | 97.37 | 97.37 | |
| 04/03/17 | 117119 | 2230 | BEAT 2 | 03/20 | 06655 | | 152 | 302 | 510 | UTILITIES | 138.83 | 138.83 | |
| 05/01/17 | 117425 | 2573 | BEAT 2 | 04/20 | 06851 | | 152 | 302 | 510 | UTILITIES | 126.74 | 126.74 | |
| 06/05/17 | 117707 | 2889 | BEAT 2 | 05/19 | 07133 | | 152 | 302 | 510 | UTILITIES | 124.63 | 124.63 | |
| 07/05/17 | 118038 | 3262 | BEAT 2 | 06/22 | 07366 | | 152 | 302 | 510 | UTILITIES | 154.30 | 154.30 | |
| 08/07/17 | 118351 | 3603 | BEAT 2 | 07/21 | 07569 | | 152 | 302 | 510 | UTILITIES | 161.83 | 161.83 | |
| 09/05/17 | 118666 | 3978 | BEAT 2 | 08/21 | 07775 | | 152 | 302 | 510 | UTILITIES | 151.67 | 151.67 | |
| CENTRAL ELECTRIC POWER - PHILADELPHIA | | | | 12 | EXPENDITURE | | | 1,590.34 | | BALANCE SHEET | .00 | TOTAL | 1,590.34 |
| ----- | | | | | | | | | | | | | |
| 173 CENTRAL ELECTRIC POWER - SEBAS | | | | | | | | | | | | | |
| 10/03/16 | 115335 | 197 | BEAT 3 | 09/29 | 05197 | | 153 | 303 | 510 | UTILITIES | 171.00 | 171.00 | |
| 11/07/16 | 115630 | 533 | BEAT 3 | 10/27 | 05407 | | 153 | 303 | 510 | UTILITIES | 143.69 | 143.69 | |
| 12/05/16 | 115922 | 866 | BEAT 3 | 11/30 | 05640 | | 153 | 303 | 510 | UTILITIES | 130.20 | 130.20 | |
| 01/03/17 | 116226 | 1210 | BEAT 3 | 12/27 | 05844 | | 153 | 303 | 510 | UTILITIES | 153.17 | 153.17 | |
| 02/06/17 | 116539 | 1578 | BEAT 3 | 01/30 | 06225 | | 153 | 303 | 510 | UTILITIES | 208.92 | 208.92 | |
| 03/06/17 | 116841 | 1916 | BEAT 3 | 03/02 | 06494 | | 153 | 303 | 510 | UTILITIES | 143.57 | 143.57 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|--------------------------|--------------|-------------|------|------|----------|----------|---------------------|--------|-------|----------|
| 04/03/17 | 117134 | 2245 | BEAT 3 | 03/27 | 06736 | 153 | 303 | 510 | | UTILITIES | 173.71 | | 173.71 |
| 05/01/17 | 117440 | 2588 | BEAT 3 | 05/01 | 07012 | 153 | 303 | 510 | | UTILITIES | 92.43 | | 92.43 |
| 06/05/17 | 117722 | 2904 | BEAT 3 | 05/30 | 07169 | 153 | 303 | 510 | | UTILITIES | 55.78 | | 55.78 |
| 07/05/17 | 118059 | 3283 | BEAT 3 | 06/28 | 07441 | 153 | 303 | 510 | | UTILITIES | 132.61 | | 132.61 |
| 08/07/17 | 118368 | 3620 | BEAT 3 | 07/27 | 07623 | 153 | 303 | 510 | | UTILITIES | 150.86 | | 150.86 |
| 09/05/17 | 118687 | 3999 | BEAT 3 | 08/25 | 07814 | 153 | 303 | 510 | | UTILITIES | 154.26 | | 154.26 |
| CENTRAL ELECTRIC POWER - SEBASTOPOL | | | | 12 | EXPENDITURE | | | 1,710.20 | | BALANCE SHEET | .00 | TOTAL | 1,710.20 |
| ----- | | | | | | | | | | | | | |
| 8357 CENTRAL MS REMOVAL SERVICE | | | | | | | | | | | | | |
| 10/03/16 | 115164 | 26 | RODNEY TOLER JR | 09/16 | 10083 | 001 | 167 | 556 | | AUTOPSIES AND TRANS | 235.00 | | 235.00 |
| 02/06/17 | 116372 | 1411 | MARVIN LEE NICHOLS | 12/30 | 10865 | 001 | 167 | 556 | | AUTOPSIES AND TRANS | 239.00 | | |
| 02/06/17 | 116372 | 1411 | SAMUEL REEVES | 01/06 | 11024 | 001 | 167 | 556 | | AUTOPSIES AND TRANS | 239.00 | | 478.00 |
| CENTRAL MS REMOVAL SERVICE | | | | 2 | EXPENDITURE | | | 713.00 | | BALANCE SHEET | .00 | TOTAL | 713.00 |
| ----- | | | | | | | | | | | | | |
| 7586 CENTRAL SNACKS, INC | | | | | | | | | | | | | |
| 11/07/16 | 115470 | 373 | BBQ SKINS | 10/05 | 8092 | 001 | 151 | 651 | | SUPPLIES FOR VENDIN | 58.48 | | 58.48 |
| 03/06/17 | 116676 | 1751 | BBQ SKINS | 02/01 | 8204 | 001 | 151 | 651 | | SUPPLIES FOR VENDIN | 30.15 | | 30.15 |
| 04/03/17 | 116967 | 2078 | BBQ SKINS | 03/10 | 8241 | 001 | 151 | 651 | | SUPPLIES FOR VENDIN | 30.18 | | 30.18 |
| 05/01/17 | 117288 | 2436 | BBQ SKINS | 04/17 | 8273 | 001 | 151 | 651 | | SUPPLIES FOR VENDIN | 30.18 | | 30.18 |
| 08/07/17 | 118211 | 3464 | BBQ SKINS | 07/10 | 8339 | 001 | 151 | 651 | | SUPPLIES FOR VENDIN | 30.15 | | 30.15 |
| CENTRAL SNACKS, INC | | | | 5 | EXPENDITURE | | | 179.14 | | BALANCE SHEET | .00 | TOTAL | 179.14 |
| ----- | | | | | | | | | | | | | |
| 7960 CFS PRODUCTS, INC | | | | | | | | | | | | | |
| 02/06/17 | 116373 | 1412 | MEDIA PACK | 12/29 | 363167 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 113.81 | | 113.81 |
| 04/03/17 | 116968 | 2079 | MEDIA PACK FOR PASSPORTS | 03/24 | 366134 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 227.62 | | 227.62 |
| CFS PRODUCTS, INC | | | | 2 | EXPENDITURE | | | 341.43 | | BALANCE SHEET | .00 | TOTAL | 341.43 |
| ----- | | | | | | | | | | | | | |
| 6442 CHAMBERS, RITA KAY | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-----------------------------|--------|-------|-------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|-------------|----------|
| 12/05/16 | 115767 | 711 | REIMB EXPENSES | 11/16 05572 | | 001 | 252 | 475 | | TRAVEL AND SUBSISTE | 84.00 | 84.00 | |
| 03/06/17 | 116677 | 1752 | REIMB EXPENSES | 02/06 06264 | | 001 | 200 | 475 | | TRAVEL AND SUBSISTE | 437.29 | | |
| 03/06/17 | 116677 | 1752 | REIMB MILEAGE | 02/24 06439 | | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 39.07 | 476.36 | |
| 05/01/17 | 117289 | 2437 | MILEAGE | 04/26 06963 | | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 13.91 | 13.91 | |
| 06/05/17 | 117567 | 2749 | REIMB EXPENSES | 05/04 07021 | | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 589.23 | | |
| 06/05/17 | 117567 | 2749 | REIMMB EXPENSES | 05/25 07147 | | 001 | 252 | 475 | | TRAVEL AND SUBSISTE | 89.82 | 679.05 | |
| 08/07/17 | 118212 | 3465 | REIMB MILEAGE | 07/25 07586 | | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 40.14 | 40.14 | |
| CHAMBERS, RITA KAY | | | | 5 | EXPENDITURE | | 1,293.46 | | | BALANCE SHEET | .00 | TOTAL | 1,293.46 |
| ----- | | | | | | | | | | | | | |
| 8252 CHANEY, KENNETH M. | | | | | | | | | | | | | |
| 12/05/16 | 115768 | 712 | BAILIFF | 10/21 05587 | | 001 | 161 | 577 | | BAILIFFS FEES | 55.00 | | |
| 12/05/16 | 115768 | 712 | BAILIFF | 11/17 05588 | | 001 | 161 | 577 | | BAILIFFS FEES | 440.00 | | |
| 12/05/16 | 115768 | 712 | BAILIFF | 11/18 05589 | | 001 | 161 | 577 | | BAILIFFS FEES | 55.00 | 550.00 | |
| 04/03/17 | 116969 | 2080 | BAILIFF | 02/24 06659 | | 001 | 160 | 577 | | BAILIFFS FEES | 55.00 | | |
| 04/03/17 | 116969 | 2080 | BAILIFF | 03/17 06660 | | 001 | 160 | 577 | | BAILIFFS FEES | 495.00 | | |
| 04/03/17 | 116969 | 2080 | BAILIFF | 03/17 06661 | | 001 | 160 | 577 | | BAILIFFS FEES | 55.00 | 605.00 | |
| 08/07/17 | 118213 | 3466 | COURT | 07/27 07631 | | 001 | 160 | 577 | | BAILIFFS FEES | 495.00 | | |
| 08/07/17 | 118213 | 3466 | BAILIFF | 07/28 070717 | | 001 | 160 | 577 | | BAILIFFS FEES | 55.00 | | |
| 08/07/17 | 118213 | 3466 | BAILIFF | 07/28 07632 | | 001 | 160 | 577 | | BAILIFFS FEES | 55.00 | 605.00 | |
| CHANEY, KENNETH M. | | | | 3 | EXPENDITURE | | 1,760.00 | | | BALANCE SHEET | .00 | TOTAL | 1,760.00 |
| ----- | | | | | | | | | | | | | |
| 7932 CHANEY, LAVERNE | | | | | | | | | | | | | |
| 12/05/16 | 115906 | 850 | DIRT | 11/28 05647 | | 152 | 302 | 635 | | TOPPING AND FILL DI | 616.00 | 616.00 | |
| 06/20/17 | 117834 | 3030 | 204 LOADS OF DIRT | 05/10 07219 | | 152 | 302 | 635 | | TOPPING AND FILL DI | 1,428.00 | 1,428.00 | |
| 07/05/17 | 118039 | 3263 | 57 LOADS DIRT | 06/14 07445 | | 152 | 302 | 635 | | TOPPING AND FILL DI | 399.00 | 399.00 | |
| CHANEY, LAVERNE | | | | 3 | EXPENDITURE | | 2,443.00 | | | BALANCE SHEET | .00 | TOTAL | 2,443.00 |
| ----- | | | | | | | | | | | | | |
| 8174 CHEMPRO SERVICES, INC. | | | | | | | | | | | | | |
| 10/03/16 | 115290 | 152 | SPRAYING | 08/31 5527 | | 151 | 301 | 587 | | CONTRACTUAL LABOR | 1,805.00 | 1,805.00 | |
| 02/06/17 | 116591 | 1630 | WEED CONTROL | 01/24 5860 | | 161 | 301 | 587 | | CONTRACTUAL LABOR | 2,140.00 | 2,140.00 | |
| CHEMPRO SERVICES, INC. | | | | 2 | EXPENDITURE | | 3,945.00 | | | BALANCE SHEET | .00 | TOTAL | 3,945.00 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|----------------------------------|-------|-------------------|--------------|-------------|------|------|-----------|----------|---------------------|----------|-----------------|
| 6479 CHERRY, MERITA | | | | | | | | | | | | |
| 06/05/17 | 117568 | 2750 | REIMB EXPENSES | 05/10 | 07095 | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 98.54 | 98.54 |
| | CHERRY, MERITA | | | 1 | EXPENDITURE | | | 98.54 | | BALANCE SHEET | .00 | TOTAL 98.54 |
| 7628 CHIEF | | | | | | | | | | | | |
| 12/05/16 | 115769 | 713 | GLOVES | 11/14 | 311050 | 001 | 200 | 613 | | LAW ENFORCEMENT SUP | 383.60 | 383.60 |
| 06/20/17 | 117824 | 3020 | GLOVES | 04/07 | 492593 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 233.70 | 233.70 |
| | CHIEF | | | 2 | EXPENDITURE | | | 617.30 | | BALANCE SHEET | .00 | TOTAL 617.30 |
| 1296 CHUNKY VOLUNTEER FIRE DEPARTME | | | | | | | | | | | | |
| 02/06/17 | 116486 | 1525 | 4TH QUARTER 2016 | 02/03 | 06253 | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 1,203.29 | 1,203.29 |
| 05/01/17 | 117397 | 2545 | 1ST QUARTER TAXES | 04/28 | 06989 | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 3,715.09 | 3,715.09 |
| 07/05/17 | 118001 | 3225 | 2ND QUARTER | 06/20 | 07323 | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 1,073.81 | 1,073.81 |
| 09/05/17 | 118628 | 3940 | FIRE REBATE | 08/29 | 07867 | 130 | 250 | 750 | | GRANTS/SUBSIDIES - | 5,859.66 | 5,859.66 |
| | CHUNKY VOLUNTEER FIRE DEPARTMENT | | | 4 | EXPENDITURE | | | 11,851.85 | | BALANCE SHEET | .00 | TOTAL 11,851.85 |
| 6808 CINGULAR WIRELESS | | | | | | | | | | | | |
| 10/03/16 | 115310 | 172 | BEAT 2 | 09/26 | 05162 | 152 | 302 | 502 | | TELEPHONE SERVICE | 131.89 | 131.89 |
| 11/07/16 | 115616 | 519 | BEAT 2 | 10/31 | 05431 | 152 | 302 | 502 | | TELEPHONE SERVICE | 133.89 | 133.89 |
| 12/05/16 | 115907 | 851 | BEAT 2 | 11/30 | 05636 | 152 | 302 | 502 | | TELEPHONE SERVICE | 133.76 | 133.76 |
| 01/03/17 | 116210 | 1194 | BEAT 2 | 12/29 | 05907 | 152 | 302 | 502 | | TELEPHONE SERVICE | 133.76 | 133.76 |
| 02/06/17 | 116522 | 1561 | BEAT 2 | 01/27 | 06217 | 152 | 302 | 502 | | TELEPHONE SERVICE | 133.76 | 133.76 |
| 03/06/17 | 116823 | 1898 | BEAT 2 | 02/27 | 06468 | 152 | 302 | 502 | | TELEPHONE SERVICE | 133.63 | 133.63 |
| 04/03/17 | 117120 | 2231 | BEAT 2 | 03/27 | 06727 | 152 | 302 | 502 | | TELEPHONE SERVICE | 133.63 | 133.63 |
| 05/01/17 | 117426 | 2574 | BEAT 2 | 04/25 | 06946 | 152 | 302 | 502 | | TELEPHONE SERVICE | 135.29 | 135.29 |
| 06/05/17 | 117708 | 2890 | BEAT 2 | 05/30 | 07191 | 152 | 302 | 502 | | TELEPHONE SERVICE | 125.89 | 125.89 |
| 07/05/17 | 118040 | 3264 | BEAT 2 | 06/26 | 07393 | 152 | 302 | 502 | | TELEPHONE SERVICE | 127.89 | 127.89 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------|--------|-------|-----------------|--------------|-------------|----------|------|------|--------|-------------------|--------|-------------|----------|
| 08/07/17 | 118352 | 3604 | BEAT 2 | 07/25 | 07598 | 152 | 302 | 502 | | TELEPHONE SERVICE | 125.89 | 125.89 | |
| 09/05/17 | 118667 | 3979 | BEAT 2 | 08/25 | 07832 | 152 | 302 | 502 | | TELEPHONE SERVICE | 125.77 | 125.77 | |
| CINGULAR WIRELESS | | | | 12 | EXPENDITURE | 1,575.05 | | | | BALANCE SHEET | .00 | TOTAL | 1,575.05 |
| 6809 CINGULAR WIRELESS | | | | | | | | | | | | | |
| 10/03/16 | 115283 | 145 | JOEY HAND | 08/26 | 04933 | 131 | 251 | 502 | | TELEPHONE SERVICE | 17.77 | 17.77 | |
| 10/03/16 | 115165 | 27 | SHERIFF | 09/26 | 05160 | 001 | 200 | 502 | | TELEPHONE SERVICE | 180.24 | | |
| 10/03/16 | 115165 | 27 | EMA | 09/26 | 05170 | 001 | 260 | 502 | | TELEPHONE SERVICE | 211.80 | 392.04 | |
| 10/03/16 | 115283 | 145 | JOEY HAND | 09/26 | 05161 | 131 | 251 | 502 | | TELEPHONE SERVICE | 17.77 | 17.77 | |
| 11/07/16 | 115471 | 374 | SHERIFF | 10/31 | 05428 | 001 | 200 | 502 | | TELEPHONE SERVICE | 184.46 | | |
| 11/07/16 | 115471 | 374 | EMA | 10/31 | 05446 | 001 | 260 | 502 | | TELEPHONE SERVICE | 211.80 | 396.26 | |
| 11/07/16 | 115591 | 494 | FIRE PROTECTION | 10/31 | 05447 | 131 | 251 | 502 | | TELEPHONE SERVICE | 17.77 | 17.77 | |
| 12/05/16 | 115770 | 714 | SHERIFF | 11/30 | 05633 | 001 | 200 | 502 | | TELEPHONE SERVICE | 182.02 | | |
| 12/05/16 | 115770 | 714 | EMA | 11/30 | 05634 | 001 | 260 | 502 | | TELEPHONE SERVICE | 211.69 | 393.71 | |
| 12/05/16 | 115882 | 826 | JOEY HAND | 11/30 | 05635 | 131 | 251 | 502 | | TELEPHONE SERVICE | 17.73 | 17.73 | |
| 01/03/17 | 116067 | 1056 | SHERIFF, EMA | 12/29 | 05905 | 001 | 200 | 502 | | TELEPHONE SERVICE | 177.80 | | |
| | | | | | | 001 | 260 | 502 | | TELEPHONE SERVICE | 226.69 | 404.49 | |
| 01/03/17 | 116185 | 1171 | FIRE | 12/29 | 05906 | 131 | 251 | 502 | | TELEPHONE SERVICE | 17.73 | 17.73 | |
| 02/06/17 | 116374 | 1413 | SHERIFF, EMA | 01/27 | 06215 | 001 | 200 | 502 | | TELEPHONE SERVICE | 179.91 | | |
| | | | | | | 001 | 260 | 502 | | TELEPHONE SERVICE | 385.26 | 565.17 | |
| 02/06/17 | 116487 | 1526 | FIRE | 01/27 | 06216 | 131 | 251 | 502 | | TELEPHONE SERVICE | 17.73 | 17.73 | |
| 03/06/17 | 116678 | 1753 | SHERIFF, EMA | 02/27 | 06465 | 001 | 200 | 502 | | TELEPHONE SERVICE | 300.79 | | |
| | | | | | | 001 | 260 | 502 | | TELEPHONE SERVICE | 433.74 | 734.53 | |
| 03/06/17 | 116802 | 1877 | JOEY HAND | 02/27 | 06467 | 131 | 251 | 502 | | TELEPHONE SERVICE | 17.71 | 17.71 | |
| 04/03/17 | 116970 | 2081 | SHERIFF, EMA | 03/27 | 06725 | 001 | 200 | 502 | | TELEPHONE SERVICE | 326.15 | | |
| | | | | | | 001 | 260 | 502 | | TELEPHONE SERVICE | 448.14 | 774.29 | |
| 04/03/17 | 117093 | 2204 | FIRE | 03/27 | 06726 | 131 | 251 | 502 | | TELEPHONE SERVICE | 17.71 | 17.71 | |
| 05/01/17 | 117290 | 2438 | SHERIFF | 04/25 | 06943 | 001 | 200 | 502 | | TELEPHONE SERVICE | 539.05 | | |
| 05/01/17 | 117290 | 2438 | EMA | 04/25 | 06944 | 001 | 260 | 502 | | TELEPHONE SERVICE | 229.52 | 768.57 | |
| 05/01/17 | 117398 | 2546 | FIRE | 04/25 | 06945 | 131 | 251 | 502 | | TELEPHONE SERVICE | 17.71 | 17.71 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------|--------|-------|------------------|--------------|-------------|------|------|----------|---------------|-------------|--------|-------------|----------|
| 06/05/17 | 117569 | 2751 | SHERIFF, EMA | 05/30 | 07189 | 001 | 200 | 502 | TELEPHONE | SERVICE | 902.04 | | |
| | | | | | | 001 | 260 | 502 | TELEPHONE | SERVICE | 149.54 | 1,051.58 | |
| 06/05/17 | 117681 | 2863 | FIRE | 05/30 | 07190 | 131 | 251 | 502 | TELEPHONE | SERVICE | 17.75 | 17.75 | |
| 07/05/17 | 117878 | 3102 | SHERIFF, EMA | 06/26 | 07388 | 001 | 200 | 502 | TELEPHONE | SERVICE | 634.94 | | |
| | | | | | | 001 | 260 | 502 | TELEPHONE | SERVICE | 149.74 | 784.68 | |
| 07/05/17 | 118002 | 3226 | FIRE | 06/26 | 07389 | 131 | 251 | 502 | TELEPHONE | SERVICE | 17.75 | 17.75 | |
| 08/07/17 | 118214 | 3467 | SHERIFF | 07/25 | 07595 | 001 | 200 | 502 | TELEPHONE | SERVICE | 553.72 | | |
| 08/07/17 | 118214 | 3467 | EMA | 07/25 | 07596 | 001 | 260 | 502 | TELEPHONE | SERVICE | 149.54 | 703.26 | |
| 08/07/17 | 118325 | 3577 | FIRE | 07/25 | 07597 | 131 | 251 | 502 | TELEPHONE | SERVICE | 251.08 | 251.08 | |
| 09/05/17 | 118506 | 3819 | SHERIFF, EMA | 08/25 | 07830 | 001 | 200 | 502 | TELEPHONE | SERVICE | 679.72 | | |
| | | | | | | 001 | 260 | 502 | TELEPHONE | SERVICE | 149.68 | 829.40 | |
| 09/05/17 | 118637 | 3949 | FIRE-JOEY HAND | 08/25 | 07831 | 131 | 251 | 502 | TELEPHONE | SERVICE | 17.73 | 17.73 | |
| CINGULAR WIRELESS | | | | 25 | EXPENDITURE | | | 8,261.92 | BALANCE SHEET | | .00 | TOTAL | 8,261.92 |
| ----- | | | | | | | | | | | | | |
| 6810 CINGULAR WIRELESS | | | | | | | | | | | | | |
| 10/03/16 | 115166 | 28 | CIRCUIT | 09/26 | 05165 | 001 | 180 | 502 | TELEPHONE | SERVICE | 39.91 | | |
| 10/03/16 | 115166 | 28 | SHERIFF | 09/26 | 05166 | 001 | 200 | 502 | TELEPHONE | SERVICE | 150.45 | 190.36 | |
| 11/07/16 | 115472 | 375 | CIRCUIT, SHERIFF | 10/31 | 05429 | 001 | 180 | 502 | TELEPHONE | SERVICE | 39.91 | | |
| | | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 150.45 | 190.36 | |
| 12/05/16 | 115771 | 715 | CIRCUIT, SHERIFF | 11/30 | 05637 | 001 | 180 | 502 | TELEPHONE | SERVICE | 39.91 | | |
| | | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 313.22 | 353.13 | |
| 01/03/17 | 116068 | 1057 | CIRCUIT, SHERIFF | 12/29 | 05908 | 001 | 180 | 502 | TELEPHONE | SERVICE | 39.84 | | |
| | | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 171.48 | 211.32 | |
| 02/06/17 | 116375 | 1414 | CIRCUIT, SHERIFF | 01/27 | 06218 | 001 | 180 | 502 | TELEPHONE | SERVICE | 39.84 | | |
| | | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 490.62 | 530.46 | |
| 03/06/17 | 116679 | 1754 | CIRCUIT, SHERIFF | 02/27 | 06469 | 001 | 180 | 502 | TELEPHONE | SERVICE | 39.78 | | |
| | | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 396.34 | 436.12 | |
| 04/03/17 | 116971 | 2082 | CIRCUIT, SHERIFF | 03/27 | 06728 | 001 | 180 | 502 | TELEPHONE | SERVICE | 39.78 | | |
| | | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 171.34 | 211.12 | |
| 05/01/17 | 117291 | 2439 | CIRCUIT, SHERIFF | 04/25 | 06947 | 001 | 180 | 502 | TELEPHONE | SERVICE | 40.17 | | |
| | | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 180.13 | 220.30 | |
| 06/05/17 | 117570 | 2752 | CIRCUIT, SHERIFF | 05/30 | 07192 | 001 | 180 | 502 | TELEPHONE | SERVICE | 40.26 | | |
| | | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 357.20 | 397.46 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------|--------|-------|--------------------|--------------|-------------|------|----------|------|---------------|-------------|--------|-------------|----------|
| 07/05/17 | 117879 | 3103 | ELECTION, SHERIFF | 06/26 | 07390 | 001 | 180 | 502 | TELEPHONE | SERVICE | 40.26 | | |
| | | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 207.20 | 247.46 | |
| 08/07/17 | 118215 | 3468 | CIRCUIT | 07/25 | 07599 | 001 | 180 | 502 | TELEPHONE | SERVICE | 40.26 | | |
| 08/07/17 | 118215 | 3468 | SHERIFF | 07/25 | 07600 | 001 | 200 | 502 | TELEPHONE | SERVICE | 147.20 | 187.46 | |
| 09/05/17 | 118507 | 3820 | CIRCUIT, SHERIFF | 08/25 | 07833 | 001 | 180 | 502 | TELEPHONE | SERVICE | 40.22 | | |
| | | | | | | 001 | 200 | 502 | TELEPHONE | SERVICE | 147.10 | 187.32 | |
| CINGULAR WIRELESS | | | | 12 | EXPENDITURE | | 3,362.87 | | BALANCE SHEET | | .00 | TOTAL | 3,362.87 |
| ----- | | | | | | | | | | | | | |
| 6812 CINGULAR WIRELESS | | | | | | | | | | | | | |
| 10/03/16 | 115167 | 29 | SHERIFF | 09/26 | 05163 | 001 | 200 | 502 | TELEPHONE | SERVICE | 272.40 | | |
| 10/03/16 | 115167 | 29 | EXTENSION | 09/26 | 05172 | 001 | 631 | 502 | TELEPHONE | SERVICE | 41.63 | 314.03 | |
| 10/03/16 | 115350 | 212 | BEAT 4 | 09/26 | 05164 | 154 | 304 | 502 | TELEPHONE | SERVICE | 39.91 | 39.91 | |
| 11/07/16 | 115473 | 376 | SHERIFF | 10/31 | 05427 | 001 | 200 | 502 | TELEPHONE | SERVICE | 139.04 | | |
| 11/07/16 | 115473 | 376 | EXTENSION | 10/31 | 05445 | 001 | 631 | 502 | TELEPHONE | SERVICE | 41.63 | 180.67 | |
| 11/07/16 | 115649 | 552 | BEAT 4 | 10/31 | 05452 | 154 | 304 | 502 | TELEPHONE | SERVICE | 39.91 | 39.91 | |
| 12/05/16 | 115772 | 716 | SHERIFF | 11/30 | 05630 | 001 | 200 | 502 | TELEPHONE | SERVICE | 132.57 | | |
| 12/05/16 | 115772 | 716 | EXTENSION | 11/30 | 05631 | 001 | 631 | 502 | TELEPHONE | SERVICE | 41.63 | 174.20 | |
| 12/05/16 | 115948 | 892 | BEAT 4 | 11/30 | 05632 | 154 | 304 | 502 | TELEPHONE | SERVICE | 39.84 | 39.84 | |
| 01/03/17 | 116069 | 1058 | SHERIFF | 12/29 | 05902 | 001 | 200 | 502 | TELEPHONE | SERVICE | 132.57 | | |
| 01/03/17 | 116069 | 1058 | EXTENSION | 12/29 | 05903 | 001 | 631 | 502 | TELEPHONE | SERVICE | 41.63 | 174.20 | |
| 01/03/17 | 116242 | 1225 | BEAT 4 | 12/29 | 05904 | 154 | 304 | 502 | TELEPHONE | SERVICE | 39.84 | 39.84 | |
| 02/06/17 | 116376 | 1415 | SHERIFF, EXTENSION | 01/27 | 06213 | 001 | 200 | 502 | TELEPHONE | SERVICE | 132.57 | | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 41.63 | 174.20 | |
| 02/06/17 | 116556 | 1595 | BEAT 4 | 01/27 | 06214 | 154 | 304 | 502 | TELEPHONE | SERVICE | 39.84 | 39.84 | |
| 03/06/17 | 116680 | 1755 | SHSHERIFF | 02/27 | 06462 | 001 | 200 | 502 | TELEPHONE | SERVICE | 132.49 | | |
| 03/06/17 | 116680 | 1755 | EXTENSION | 02/27 | 06463 | 001 | 631 | 502 | TELEPHONE | SERVICE | 41.63 | 174.12 | |
| 03/06/17 | 116857 | 1932 | BEAT 4 | 02/27 | 06464 | 154 | 304 | 502 | TELEPHONE | SERVICE | 39.78 | 39.78 | |
| 04/03/17 | 116972 | 2083 | SHERIFF, EXTENSION | 03/27 | 06723 | 001 | 200 | 502 | TELEPHONE | SERVICE | 132.49 | | |
| | | | | | | 001 | 631 | 502 | TELEPHONE | SERVICE | 41.63 | 174.12 | |
| 04/03/17 | 117153 | 2264 | BT 4 | 03/27 | 06724 | 154 | 304 | 502 | TELEPHONE | SERVICE | 39.78 | 39.78 | |
| 05/01/17 | 117292 | 2440 | SHERIFF | 04/25 | 06941 | 001 | 200 | 502 | TELEPHONE | SERVICE | 232.87 | | |
| 05/01/17 | 117292 | 2440 | EXTENSION | 04/25 | 06942 | 001 | 631 | 502 | TELEPHONE | SERVICE | 42.00 | 274.87 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------|--------|-------|--------------------|--------------|-------------|------|----------|------|--------|-------------------|--------|-------------|----------|
| 05/01/17 | 117458 | 2606 | BEAT 4 | 04/25 | 06940 | 154 | 304 | 502 | | TELEPHONE SERVICE | 40.17 | 40.17 | |
| 06/05/17 | 117571 | 2753 | SHERIFF, EXT | 05/30 | 07187 | 001 | 200 | 502 | | TELEPHONE SERVICE | 133.01 | | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 42.00 | 175.01 | |
| 06/05/17 | 117740 | 2922 | BEAT 4 | 05/30 | 07188 | 154 | 304 | 502 | | TELEPHONE SERVICE | 40.26 | 40.26 | |
| 07/05/17 | 117880 | 3104 | SHERIFF, EXTENSION | 06/26 | 07392 | 001 | 200 | 502 | | TELEPHONE SERVICE | 133.01 | | |
| | | | | | | 001 | 631 | 502 | | TELEPHONE SERVICE | 42.00 | 175.01 | |
| 07/05/17 | 118078 | 3302 | BEAT 4 | 06/26 | 07391 | 154 | 304 | 502 | | TELEPHONE SERVICE | 40.26 | 40.26 | |
| 08/07/17 | 118216 | 3469 | SHERIFF | 07/25 | 07592 | 001 | 200 | 502 | | TELEPHONE SERVICE | 133.01 | | |
| 08/07/17 | 118216 | 3469 | EXTENSION | 07/25 | 07593 | 001 | 631 | 502 | | TELEPHONE SERVICE | 42.00 | 175.01 | |
| 08/07/17 | 118384 | 3636 | BEAT 4 | 07/25 | 07594 | 154 | 304 | 502 | | TELEPHONE SERVICE | 40.26 | 40.26 | |
| 09/05/17 | 118508 | 3821 | SHERIFF | 08/25 | 07827 | 001 | 200 | 502 | | TELEPHONE SERVICE | 132.95 | | |
| 09/05/17 | 118508 | 3821 | EXTENSION | 08/25 | 07828 | 001 | 631 | 502 | | TELEPHONE SERVICE | 42.00 | 174.95 | |
| 09/05/17 | 118706 | 4018 | BEAT 4 | 08/25 | 07829 | 154 | 304 | 502 | | TELEPHONE SERVICE | 40.22 | 40.22 | |
| CINGULAR WIRELESS | | | | 24 | EXPENDITURE | | 2,820.46 | | | BALANCE SHEET | .00 | TOTAL | 2,820.46 |
| ----- | | | | | | | | | | | | | |
| 6813 CINGULAR WIRELESS | | | | | | | | | | | | | |
| 10/03/16 | 115291 | 153 | BEAT 1 | 09/26 | 05155 | 151 | 301 | 502 | | TELEPHONE SERVICE | 216.69 | 216.69 | |
| 10/03/16 | 115336 | 198 | BEAT 3 | 09/26 | 05156 | 153 | 303 | 502 | | TELEPHONE SERVICE | 38.98 | 38.98 | |
| 10/03/16 | 115351 | 213 | BEAT 4 | 09/26 | 05157 | 154 | 304 | 502 | | TELEPHONE SERVICE | 171.59 | 171.59 | |
| 10/03/16 | 115366 | 228 | BEAT 5 | 09/26 | 05158 | 155 | 305 | 502 | | TELEPHONE SERVICE | 47.90 | 47.90 | |
| 10/03/16 | 115400 | 262 | LANDFILL | 09/26 | 05159 | 400 | 340 | 502 | | TELEPHONE SERVICE | 39.91 | 39.91 | |
| 11/07/16 | 115598 | 501 | BEAT 1 | 10/31 | 05422 | 151 | 301 | 502 | | TELEPHONE SERVICE | 216.54 | 216.54 | |
| 11/07/16 | 115631 | 534 | BEAT 3 | 10/31 | 05423 | 153 | 303 | 502 | | TELEPHONE SERVICE | 38.91 | 38.91 | |
| 11/07/16 | 115650 | 553 | BEAT 4 | 10/31 | 05424 | 154 | 304 | 502 | | TELEPHONE SERVICE | 171.55 | 171.55 | |
| 11/07/16 | 115668 | 571 | BEAT 5 | 10/31 | 05425 | 155 | 305 | 502 | | TELEPHONE SERVICE | 47.83 | 47.83 | |
| 11/07/16 | 115694 | 596 | LANDFILL | 10/31 | 05426 | 400 | 340 | 502 | | TELEPHONE SERVICE | 39.84 | 39.84 | |
| 12/05/16 | 115887 | 831 | BEAT 1 | 11/30 | 05625 | 151 | 301 | 502 | | TELEPHONE SERVICE | 216.54 | 216.54 | |
| 12/05/16 | 115923 | 867 | BEAT 3 | 11/30 | 05626 | 153 | 303 | 502 | | TELEPHONE SERVICE | 38.91 | 38.91 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|----------|--------------|--------|------|------|------|--------|-------------------|----------|-------------|
| 12/05/16 | 115949 | 893 | BEAT 4 | 11/30 | 05627 | 154 | 304 | 502 | | TELEPHONE SERVICE | 171.55 | 171.55 |
| 12/05/16 | 115968 | 912 | BEAT 5 | 11/30 | 05628 | 155 | 305 | 502 | | TELEPHONE SERVICE | 47.83 | 47.83 |
| 12/05/16 | 115998 | 942 | LANDFILL | 11/30 | 05629 | 400 | 340 | 502 | | TELEPHONE SERVICE | 39.84 | 39.84 |
| 01/03/17 | 116192 | 1177 | BEAT 1 | 12/29 | 05897 | 151 | 301 | 502 | | TELEPHONE SERVICE | 1,371.54 | 1,371.54 |
| 01/03/17 | 116227 | 1211 | BEAT 3 | 12/29 | 059898 | 153 | 303 | 502 | | TELEPHONE SERVICE | 38.91 | 38.91 |
| 01/03/17 | 116243 | 1226 | BEAT 4 | 12/29 | 05899 | 154 | 304 | 502 | | TELEPHONE SERVICE | 171.55 | 171.55 |
| 01/03/17 | 116267 | 1248 | BEAT 5 | 12/29 | 05900 | 155 | 305 | 502 | | TELEPHONE SERVICE | 47.83 | 47.83 |
| 01/03/17 | 116294 | 1274 | LANDFILL | 12/29 | 05901 | 400 | 340 | 502 | | TELEPHONE SERVICE | 39.84 | 39.84 |
| 02/06/17 | 116501 | 1540 | BEAT 1 | 01/27 | 06208 | 151 | 301 | 502 | | TELEPHONE SERVICE | 651.44 | 651.44 |
| 02/06/17 | 116540 | 1579 | BEAT 3 | 01/27 | 06209 | 153 | 303 | 502 | | TELEPHONE SERVICE | 38.85 | 38.85 |
| 02/06/17 | 116557 | 1596 | BEAT 4 | 01/27 | 06210 | 154 | 304 | 502 | | TELEPHONE SERVICE | 171.53 | 171.53 |
| 02/06/17 | 116575 | 1614 | BEAT 5 | 01/27 | 06211 | 155 | 305 | 502 | | TELEPHONE SERVICE | 47.77 | 47.77 |
| 02/06/17 | 116603 | 1642 | LANDFILL | 01/27 | 06212 | 400 | 340 | 502 | | TELEPHONE SERVICE | 39.78 | 39.78 |
| 03/06/17 | 116809 | 1884 | BEAT 1 | 02/27 | 06457 | 151 | 301 | 502 | | TELEPHONE SERVICE | 216.44 | 216.44 |
| 03/06/17 | 116842 | 1917 | BEAT 3 | 02/27 | 06458 | 153 | 303 | 502 | | TELEPHONE SERVICE | 38.85 | 38.85 |
| 03/06/17 | 116858 | 1933 | BEAT 4 | 02/27 | 06459 | 154 | 304 | 502 | | TELEPHONE SERVICE | 171.53 | 171.53 |
| 03/06/17 | 116896 | 1971 | LANDFILL | 02/27 | 06461 | 400 | 340 | 502 | | TELEPHONE SERVICE | 39.78 | 39.78 |
| 03/06/17 | 116872 | 1947 | BEAT 5 | 03/01 | 06460 | 155 | 305 | 502 | | TELEPHONE SERVICE | 47.77 | 47.77 |
| 04/03/17 | 117098 | 2209 | BEAT 1 | 03/27 | 06718 | 151 | 301 | 502 | | TELEPHONE SERVICE | 216.83 | 216.83 |
| 04/03/17 | 117135 | 2246 | BEAT 3 | 03/27 | 06719 | 153 | 303 | 502 | | TELEPHONE SERVICE | 38.85 | 38.85 |
| 04/03/17 | 117154 | 2265 | BT 4 | 03/27 | 06720 | 154 | 304 | 502 | | TELEPHONE SERVICE | 172.29 | 172.29 |
| 04/03/17 | 117175 | 2286 | BT5 | 03/27 | 06721 | 155 | 305 | 502 | | TELEPHONE SERVICE | 48.16 | 48.16 |
| 04/03/17 | 117209 | 2320 | LANDFILL | 03/27 | 06722 | 400 | 340 | 502 | | TELEPHONE SERVICE | 40.17 | 40.17 |
| 05/01/17 | 117412 | 2560 | BEAT 1 | 04/25 | 06935 | 151 | 301 | 502 | | TELEPHONE SERVICE | 316.99 | 316.99 |
| 05/01/17 | 117441 | 2589 | BEAT 3 | 04/25 | 06936 | 153 | 303 | 502 | | TELEPHONE SERVICE | 38.94 | 38.94 |
| 05/01/17 | 117459 | 2607 | BEAT 4 | 04/25 | 06937 | 154 | 304 | 502 | | TELEPHONE SERVICE | 172.33 | 172.33 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------|--------|-------|----------------|--------------|-------------|----------|------|------|--------|---------------------|--------|-------------|----------|
| 05/01/17 | 117474 | 2622 | BEAT 5 | 04/25 | 06938 | 155 | 305 | 502 | | TELEPHONE SERVICE | 48.25 | 48.25 | |
| 05/01/17 | 117505 | 2653 | LANDFILL | 04/25 | 06939 | 400 | 340 | 502 | | TELEPHONE SERVICE | 40.26 | 40.26 | |
| 06/05/17 | 117686 | 2868 | BEAT 1 | 05/30 | 07182 | 151 | 301 | 502 | | TELEPHONE SERVICE | 217.00 | 217.00 | |
| 06/05/17 | 117723 | 2905 | BEAT 3 | 05/30 | 07183 | 153 | 303 | 502 | | TELEPHONE SERVICE | 38.94 | 38.94 | |
| 06/05/17 | 117741 | 2923 | BEAT 4 | 05/30 | 07184 | 154 | 304 | 502 | | TELEPHONE SERVICE | 172.33 | 172.33 | |
| 06/05/17 | 117761 | 2943 | BEAT 5 | 05/30 | 0718 | 155 | 305 | 502 | | TELEPHONE SERVICE | 49.25 | 49.25 | |
| 06/05/17 | 117791 | 2973 | LANDFILL | 05/30 | 07186 | 400 | 340 | 502 | | TELEPHONE SERVICE | 40.26 | 40.26 | |
| 07/05/17 | 118018 | 3242 | BEAT 1 | 06/26 | 07387 | 151 | 301 | 502 | | TELEPHONE SERVICE | 217.00 | 217.00 | |
| 07/05/17 | 118060 | 3284 | BEAT 3 | 06/26 | 07386 | 153 | 303 | 502 | | TELEPHONE SERVICE | 38.94 | 38.94 | |
| 07/05/17 | 118079 | 3303 | BEAT 4 | 06/26 | 07385 | 154 | 304 | 502 | | TELEPHONE SERVICE | 172.33 | 172.33 | |
| 07/05/17 | 118096 | 3320 | BEAT 5 | 06/26 | 07384 | 155 | 305 | 502 | | TELEPHONE SERVICE | 49.25 | 49.25 | |
| 07/05/17 | 118132 | 3356 | LANDFILL | 06/26 | 07383 | 400 | 340 | 502 | | TELEPHONE SERVICE | 40.26 | 40.26 | |
| 08/07/17 | 118334 | 3586 | BEAT 1 | 07/25 | 07587 | 151 | 301 | 502 | | TELEPHONE SERVICE | 134.00 | 134.00 | |
| 08/07/17 | 118369 | 3621 | BEAT 3 | 07/25 | 07588 | 153 | 303 | 502 | | TELEPHONE SERVICE | 59.63 | 59.63 | |
| 08/07/17 | 118385 | 3637 | BEAT 4 | 07/25 | 07589 | 154 | 304 | 502 | | TELEPHONE SERVICE | 193.04 | 193.04 | |
| 08/07/17 | 118407 | 3659 | BEAT 5 | 07/25 | 07590 | 155 | 305 | 502 | | TELEPHONE SERVICE | 181.94 | 181.94 | |
| 08/07/17 | 118435 | 3687 | LANDFILL | 07/25 | 07591 | 400 | 340 | 502 | | TELEPHONE SERVICE | 60.95 | 60.95 | |
| 09/05/17 | 118645 | 3957 | BEAT 1 | 08/25 | 07822 | 151 | 301 | 502 | | TELEPHONE SERVICE | 134.00 | 134.00 | |
| 09/05/17 | 118688 | 4000 | BEAT 3 | 08/25 | 07823 | 153 | 303 | 502 | | TELEPHONE SERVICE | 59.63 | 59.63 | |
| 09/05/17 | 118707 | 4019 | BEAT 4 | 08/25 | 07824 | 154 | 304 | 502 | | TELEPHONE SERVICE | 193.04 | 193.04 | |
| 09/05/17 | 118728 | 4040 | BEAT 5 | 08/25 | 07825 | 155 | 305 | 502 | | TELEPHONE SERVICE | 69.94 | 69.94 | |
| 09/05/17 | 118764 | 4076 | LANDFILL | 08/25 | 07826 | 400 | 340 | 502 | | TELEPHONE SERVICE | 60.95 | 60.95 | |
| CINGULAR WIRELESS | | | | 60 | EXPENDITURE | 7,993.57 | | | | BALANCE SHEET | .00 | TOTAL | 7,993.57 |
| ----- | | | | | | | | | | | | | |
| 7807 CINTAS | | | | | | | | | | | | | |
| 10/03/16 | 115168 | 30 | MOPS, UNIFORMS | 09/06 | 0230647 | 001 | 151 | 536 | | UNIFORM RENT | 8.10 | | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|----------------|--------------|---------|------|------|------|--------|---------------------|--------|-------------|
| 10/03/16 | 115168 | 30 | MOPS, UNIFORMS | 09/13 | 0233665 | 001 | 151 | 536 | | UNIFORM RENT | 8.10 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 10/03/16 | 115168 | 30 | MOPS, UNIFORMS | 09/20 | 0236649 | 001 | 151 | 536 | | UNIFORM RENT | 8.10 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 10/03/16 | 115168 | 30 | MOPS, UNIFORMS | 09/27 | 0239614 | 001 | 151 | 536 | | UNIFORM RENT | 8.10 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | 259.84 |
| 11/07/16 | 115474 | 377 | MOPS, UNIFORMS | 10/04 | 0242602 | 001 | 151 | 536 | | UNIFORM RENT | 8.10 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 11/07/16 | 115474 | 377 | MOPS, UNIFORMS | 10/11 | 0245663 | 001 | 151 | 536 | | UNIFORM RENT | 8.10 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 11/07/16 | 115474 | 377 | MOPS, UNIFORMS | 10/18 | 0248672 | 001 | 151 | 536 | | UNIFORM RENT | 8.10 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 11/07/16 | 115474 | 377 | MOPS, UNIFORMS | 10/25 | 0251689 | 001 | 151 | 536 | | UNIFORM RENT | 8.10 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 11/07/16 | 115474 | 377 | MOPS, UNIFORMS | 11/01 | 0254747 | 001 | 151 | 536 | | UNIFORM RENT | 8.10 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | 324.80 |
| 12/05/16 | 115773 | 717 | MOPS, UNIFORMS | 11/08 | 0257812 | 001 | 151 | 536 | | UNIFORM RENT | 8.10 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 12/05/16 | 115773 | 717 | MOPS, UNIFORMS | 11/15 | 0260843 | 001 | 151 | 536 | | UNIFORM RENT | 8.10 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 12/05/16 | 115773 | 717 | MOPS, UNIFORMS | 11/22 | 0263861 | 001 | 151 | 536 | | UNIFORM RENT | 8.10 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 12/05/16 | 115773 | 717 | MOPS, UNIFORMS | 11/29 | 0266869 | 001 | 151 | 536 | | UNIFORM RENT | 8.10 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | 259.84 |
| 01/03/17 | 116070 | 1059 | COURTHOUSE | 12/06 | 0269904 | 001 | 151 | 536 | | UNIFORM RENT | 8.10 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 01/03/17 | 116070 | 1059 | MOPS, UNIFORMS | 12/13 | 0272955 | 001 | 151 | 536 | | UNIFORM RENT | 8.10 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 01/03/17 | 116070 | 1059 | MOPS, UNIFORMS | 12/20 | 0276003 | 001 | 151 | 536 | | UNIFORM RENT | 14.40 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 01/03/17 | 116070 | 1059 | MOPS, UNIFORMS | 12/27 | 0279022 | 001 | 151 | 536 | | UNIFORM RENT | 108.90 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | 366.94 |
| 02/06/17 | 116377 | 1416 | MOPS, UNIFORMS | 01/03 | 0282078 | 001 | 151 | 536 | | UNIFORM RENT | 7.63 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.13 | |
| 02/06/17 | 116377 | 1416 | MOPS, UNIFORMS | 01/10 | 0285080 | 001 | 151 | 536 | | UNIFORM RENT | 6.90 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 02/06/17 | 116377 | 1416 | MOPS, UNIFORMS | 01/17 | 0288082 | 001 | 151 | 536 | | UNIFORM RENT | 6.90 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 02/06/17 | 116377 | 1416 | MOPS, UNIFORMS | 01/24 | 0291103 | 001 | 151 | 536 | | UNIFORM RENT | 6.90 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 02/06/17 | 116377 | 1416 | MOPS, UNIFORMS | 01/31 | 0294135 | 001 | 151 | 536 | | UNIFORM RENT | 4.95 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | 316.85 |
| 03/06/17 | 116681 | 1756 | MOPS, UNIFORMS | 02/07 | 0297137 | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| | | | | | | 001 | 151 | 536 | | UNIFORM RENT | 4.32 | |
| 03/06/17 | 116681 | 1756 | UNIFORMS | 02/07 | 0297138 | 001 | 151 | 536 | | UNIFORM RENT | 181.90 | |
| 03/06/17 | 116681 | 1756 | MOPS, UNIFORMS | 02/14 | 0300117 | 001 | 151 | 536 | | UNIFORM RENT | 4.32 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|----------------|--------------|---------|------|------|------|--------|---------------------|--------|-------------|
| 03/06/17 | 116681 | 1756 | MOPS, UNIFORMS | 02/21 | 0303166 | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| | | | | | | 001 | 151 | 536 | | UNIFORM RENT | 4.32 | |
| 03/06/17 | 116681 | 1756 | MOPS, UNIFORMS | 02/28 | 0306264 | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| | | | | | | 001 | 151 | 536 | | UNIFORM RENT | 4.32 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | 426.62 |
| 04/03/17 | 116973 | 2084 | MOPS, UNIFORMS | 03/07 | 0309311 | 001 | 151 | 536 | | UNIFORM RENT | 4.32 | |
| 04/03/17 | 116973 | 2084 | MOPS, UNIFORMS | 03/14 | 0312335 | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| | | | | | | 001 | 151 | 536 | | UNIFORM RENT | 4.32 | |
| 04/03/17 | 116973 | 2084 | MOPS, UNIFORMS | 03/21 | 0315381 | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| | | | | | | 001 | 151 | 536 | | UNIFORM RENT | 4.32 | |
| 04/03/17 | 116973 | 2084 | MOPS, UNIFORMS | 03/28 | 0318449 | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| | | | | | | 001 | 151 | 536 | | UNIFORM RENT | 4.32 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | 244.72 |
| 05/01/17 | 117293 | 2441 | MOPS, UNIFORMS | 04/04 | 0321489 | 001 | 151 | 536 | | UNIFORM RENT | 4.32 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 05/01/17 | 117293 | 2441 | MOPS, UNIFORMS | 04/11 | 0324486 | 001 | 151 | 536 | | UNIFORM RENT | 12.42 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 05/01/17 | 117293 | 2441 | MOPS, UNIFORMS | 04/18 | 0327502 | 001 | 151 | 536 | | UNIFORM RENT | 3.42 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 05/01/17 | 117293 | 2441 | MOPS, UNIFORMS | 04/25 | 0330562 | 001 | 151 | 536 | | UNIFORM RENT | 3.42 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | 251.02 |
| 06/05/17 | 117572 | 2754 | MOPS, UNIFORMS | 05/02 | 0333591 | 001 | 151 | 536 | | UNIFORM RENT | 3.42 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 06/05/17 | 117572 | 2754 | MOPS, UNIFORMS | 05/09 | 0336635 | 001 | 151 | 536 | | UNIFORM RENT | 3.42 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 06/05/17 | 117572 | 2754 | MOPS, UNIFORMS | 05/16 | 0339668 | 001 | 151 | 536 | | UNIFORM RENT | 3.42 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | 180.84 |
| 06/05/17 | 117687 | 2869 | UNIFORMS | 05/16 | 0339671 | 151 | 301 | 536 | | UNIFORM RENT | 25.60 | 25.60 |
| 06/05/17 | 117572 | 2754 | MOPS, UNIFORMS | 05/23 | 0342794 | 001 | 151 | 536 | | UNIFORM RENT | 3.42 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | |
| 06/05/17 | 117572 | 2754 | MOPS, UNIFORMS | 05/30 | 0345791 | 001 | 151 | 536 | | UNIFORM RENT | 3.42 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 56.86 | 120.56 |
| 07/05/17 | 117881 | 3105 | MOPS, UNIFORMS | 06/06 | 0348805 | 001 | 151 | 536 | | UNIFORM RENT | 4.02 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 67.07 | |
| 07/05/17 | 117881 | 3105 | MOPS, UNIFORMS | 06/13 | 0351746 | 001 | 151 | 536 | | UNIFORM RENT | 4.02 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 67.07 | |
| 07/05/17 | 117881 | 3105 | MOPS, UNIFORMS | 06/20 | 0354732 | 001 | 151 | 536 | | UNIFORM RENT | 4.02 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 67.07 | |
| 07/05/17 | 117881 | 3105 | MOPS, UNIFORMS | 06/27 | 0357693 | 001 | 151 | 536 | | UNIFORM RENT | 4.02 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 67.07 | 284.36 |
| 08/07/17 | 118217 | 3470 | MOPS, UNIFORMS | 07/11 | 0363601 | 001 | 151 | 536 | | UNIFORM RENT | 4.02 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 67.07 | |
| 08/07/17 | 118217 | 3470 | MOPS, UNIFORMS | 07/18 | 0366567 | 001 | 151 | 536 | | UNIFORM RENT | 4.02 | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 67.07 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------------|--------|-------|----------------|--------------|-------------|------|------|----------|--------|---------------------|--------|-------------|----------|
| 08/07/17 | 118217 | 3470 | MOPS, UNIFORMS | 07/25 | 0369522 | 001 | 151 | 536 | | UNIFORM RENT | 4.02 | | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 67.07 | | |
| 08/07/17 | 118217 | 3470 | MOPS, UNIFORMS | 08/01 | 0372495 | 001 | 151 | 536 | | UNIFORM RENT | 4.02 | | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 67.07 | 284.36 | |
| 09/05/17 | 118509 | 3822 | MOPS, UNIFORMS | 08/08 | 0375576 | 001 | 151 | 536 | | UNIFORM RENT | 4.02 | | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 67.07 | | |
| 09/05/17 | 118509 | 3822 | MOPS, UNIFORMS | 08/15 | 0378670 | 001 | 151 | 536 | | UNIFORM RENT | 4.02 | | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 67.07 | | |
| 09/05/17 | 118509 | 3822 | MOPS, UNIFORMS | 08/22 | 0381823 | 001 | 151 | 536 | | UNIFORM RENT | 4.02 | | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 67.07 | | |
| 09/05/17 | 118509 | 3822 | UNIFORMS, MOPS | 08/29 | 0385238 | 001 | 151 | 536 | | UNIFORM RENT | 4.02 | | |
| | | | | | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 67.07 | 284.36 | |
| CINTAS | | | | 14 | EXPENDITURE | | | 3,630.71 | | BALANCE SHEET | .00 | TOTAL | 3,630.71 |
| 6509 CINTAS CORPORATION #210 | | | | | | | | | | | | | |
| 10/03/16 | 115292 | 154 | UNIFORMS | 08/09 | 0218697 | 151 | 301 | 536 | | UNIFORM RENT | 24.10 | | |
| 10/03/16 | 115292 | 154 | UNIFORMS | 08/16 | 0221682 | 151 | 301 | 536 | | UNIFORM RENT | 24.10 | | |
| 10/03/16 | 115292 | 154 | UNIFORMS | 08/23 | 0224652 | 151 | 301 | 536 | | UNIFORM RENT | 24.10 | | |
| 10/03/16 | 115292 | 154 | UNIFORMS | 08/30 | 0227639 | 151 | 301 | 536 | | UNIFORM RENT | 24.10 | 96.40 | |
| 11/07/16 | 115599 | 502 | UNIFORMS | 09/06 | 0230650 | 151 | 301 | 536 | | UNIFORM RENT | 24.10 | | |
| 11/07/16 | 115599 | 502 | UNIFORMS | 09/13 | 0233668 | 151 | 301 | 536 | | UNIFORM RENT | 24.10 | | |
| 11/07/16 | 115599 | 502 | UNIFORMS | 09/20 | 0236652 | 151 | 301 | 536 | | UNIFORM RENT | 24.10 | | |
| 11/07/16 | 115599 | 502 | UNIFORMS | 09/27 | 0239617 | 151 | 301 | 536 | | UNIFORM RENT | 24.10 | | |
| 11/07/16 | 115599 | 502 | UNIFORMS | 10/04 | 0242605 | 151 | 301 | 536 | | UNIFORM RENT | 24.10 | | |
| 11/07/16 | 115599 | 502 | UNIFORMS | 10/11 | 0245666 | 151 | 301 | 536 | | UNIFORM RENT | 24.10 | 144.60 | |
| 12/05/16 | 115888 | 832 | UNIFORMS | 10/18 | 0248675 | 151 | 301 | 536 | | UNIFORM RENT | 24.10 | 24.10 | |
| 11/07/16 | 115599 | 502 | UNIFORMS | 10/25 | 0251692 | 151 | 301 | 536 | | UNIFORM RENT | 24.10 | | |
| 11/07/16 | 115599 | 502 | UNIFORMS | 11/01 | 0254750 | 151 | 301 | 536 | | UNIFORM RENT | 24.10 | 48.20 | |
| 12/05/16 | 115888 | 832 | UNIFORMS | 11/08 | 0257815 | 151 | 301 | 536 | | UNIFORM RENT | 24.10 | | |
| 12/05/16 | 115888 | 832 | UNIFORMS | 11/15 | 0260846 | 151 | 301 | 536 | | UNIFORM RENT | 24.10 | 48.20 | |
| 01/03/17 | 116193 | 1178 | UNIFORMS | 11/22 | 0263864 | 151 | 301 | 536 | | UNIFORM RENT | 24.10 | 24.10 | |
| 12/05/16 | 115888 | 832 | UNIFORMS | 11/29 | 0266872 | 151 | 301 | 536 | | UNIFORM RENT | 24.10 | 24.10 | |
| 01/03/17 | 116193 | 1178 | UNIFORMS | 12/06 | 0269907 | 151 | 301 | 536 | | UNIFORM RENT | 49.60 | | |
| 01/03/17 | 116193 | 1178 | UNIFORMS | 12/13 | 0272958 | 151 | 301 | 536 | | UNIFORM RENT | 75.10 | | |
| 01/03/17 | 116193 | 1178 | BEAT 1 | 12/20 | 0276006 | 151 | 301 | 536 | | UNIFORM RENT | 24.10 | | |
| 01/03/17 | 116193 | 1178 | UNIFORMS | 12/27 | 0279025 | 151 | 301 | 536 | | UNIFORM RENT | 37.52 | 186.32 | |
| 03/06/17 | 116810 | 1885 | BEAT 1 | 01/03 | 0282081 | 151 | 301 | 536 | | UNIFORM RENT | 24.10 | 24.10 | |
| 02/06/17 | 116502 | 1541 | BEAT 1 | 01/10 | 0285083 | 151 | 301 | 536 | | UNIFORM RENT | 24.10 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------------|--------|-------|----------|--------------|-------------|------|----------|------|---------------|-------------|--------|-------------|----------|
| 02/06/17 | 116502 | 1541 | BEAT 1 | 01/17 | 0288085 | 151 | 301 | 536 | UNIFORM | RENT | 24.10 | | |
| 02/06/17 | 116502 | 1541 | BEAT 1 | 01/24 | 0291106 | 151 | 301 | 536 | UNIFORM | RENT | 24.10 | | |
| 02/06/17 | 116502 | 1541 | UNIFORMS | 01/31 | 0294138 | 151 | 301 | 536 | UNIFORM | RENT | 24.10 | 96.40 | |
| 03/06/17 | 116810 | 1885 | BEAT 1 | 02/07 | 0297141 | 151 | 301 | 536 | UNIFORM | RENT | 24.10 | | |
| 03/06/17 | 116810 | 1885 | BEAT 1 | 02/14 | 0300120 | 151 | 301 | 536 | UNIFORM | RENT | 24.10 | | |
| 03/06/17 | 116810 | 1885 | BEAT 1 | 02/21 | 0303169 | 151 | 301 | 536 | UNIFORM | RENT | 24.10 | | |
| 03/06/17 | 116810 | 1885 | BEAT 1 | 02/28 | 0306267 | 151 | 301 | 536 | UNIFORM | RENT | 24.10 | 96.40 | |
| 04/03/17 | 117099 | 2210 | UNIFORMS | 03/07 | 0309314 | 151 | 301 | 536 | UNIFORM | RENT | 24.10 | | |
| 04/03/17 | 117099 | 2210 | UNIFORMS | 03/14 | 0312338 | 151 | 301 | 536 | UNIFORM | RENT | 24.10 | | |
| 04/03/17 | 117099 | 2210 | UNIFORMS | 03/21 | 0315384 | 151 | 301 | 536 | UNIFORM | RENT | 24.10 | | |
| 04/03/17 | 117099 | 2210 | UNIFORMS | 03/28 | 0318452 | 151 | 301 | 536 | UNIFORM | RENT | 24.10 | 96.40 | |
| 06/05/17 | 117688 | 2870 | UNIFORMS | 04/04 | 0321492 | 151 | 301 | 536 | UNIFORM | RENT | 24.10 | 24.10 | |
| 05/01/17 | 117413 | 2561 | UNIFORMS | 04/11 | 0324489 | 151 | 301 | 536 | UNIFORM | RENT | 31.56 | | |
| 05/01/17 | 117413 | 2561 | UNIFORMS | 04/18 | 0327505 | 151 | 301 | 536 | UNIFORM | RENT | 24.10 | 55.66 | |
| 06/05/17 | 117688 | 2870 | UNIFORMS | 04/25 | 0330565 | 151 | 301 | 536 | UNIFORM | RENT | 24.10 | | |
| 06/05/17 | 117688 | 2870 | UNIFORMS | 05/02 | 0333594 | 151 | 301 | 536 | UNIFORM | RENT | 24.10 | | |
| 06/05/17 | 117688 | 2870 | UNIFORMS | 05/09 | 0336638 | 151 | 301 | 536 | UNIFORM | RENT | 24.10 | | |
| 06/05/17 | 117688 | 2870 | UNIFORMS | 05/23 | 0342797 | 151 | 301 | 536 | UNIFORM | RENT | 24.10 | | |
| 06/05/17 | 117688 | 2870 | UNIFORMS | 05/30 | 0345794 | 151 | 301 | 536 | UNIFORM | RENT | 24.10 | 120.50 | |
| 07/05/17 | 118019 | 3243 | UNIFORMS | 06/06 | 0348808 | 151 | 301 | 536 | UNIFORM | RENT | 28.53 | | |
| 07/05/17 | 118019 | 3243 | UNIFORMS | 06/13 | 0351749 | 151 | 301 | 536 | UNIFORM | RENT | 28.53 | | |
| 07/05/17 | 118019 | 3243 | UNIFORMS | 06/20 | 0354735 | 151 | 301 | 536 | UNIFORM | RENT | 28.53 | | |
| 07/05/17 | 118019 | 3243 | UNIFORMS | 06/27 | 0357696 | 151 | 301 | 536 | UNIFORM | RENT | 28.53 | 114.12 | |
| 09/05/17 | 118646 | 3958 | UNIFORMS | 07/04 | 0360655 | 151 | 301 | 536 | UNIFORM | RENT | 54.03 | 54.03 | |
| 08/07/17 | 118335 | 3587 | UNIFORMS | 07/11 | 0363604 | 151 | 301 | 536 | UNIFORM | RENT | 28.53 | | |
| 08/07/17 | 118335 | 3587 | UNIFORMS | 07/18 | 0366570 | 151 | 301 | 536 | UNIFORM | RENT | 28.53 | 57.06 | |
| 09/05/17 | 118646 | 3958 | UNIFORMS | 07/25 | 0369525 | 151 | 301 | 536 | UNIFORM | RENT | 28.53 | 28.53 | |
| 08/07/17 | 118335 | 3587 | UNIFORMS | 08/01 | 0372498 | 151 | 301 | 536 | UNIFORM | RENT | 28.53 | 28.53 | |
| 09/05/17 | 118646 | 3958 | UNIFORMS | 08/08 | 0375579 | 151 | 301 | 536 | UNIFORM | RENT | 28.53 | | |
| 09/05/17 | 118646 | 3958 | UNIFORMS | 08/15 | 0378673 | 151 | 301 | 536 | UNIFORM | RENT | 54.03 | | |
| 09/05/17 | 118646 | 3958 | UNIFORMS | 08/22 | 0381826 | 151 | 301 | 536 | UNIFORM | RENT | 28.53 | | |
| 09/05/17 | 118646 | 3958 | UNIFORMS | 08/29 | 0385241 | 151 | 301 | 536 | UNIFORM | RENT | 57.49 | 168.58 | |
| CINTAS CORPORATION #210 | | | | 21 | EXPENDITURE | | 1,560.43 | | BALANCE SHEET | | .00 | TOTAL | 1,560.43 |
| ----- | | | | | | | | | | | | | |
| 6565 CINTAS CORPORATION #210 | | | | | | | | | | | | | |
| 10/03/16 | 115311 | 173 | UNIFORMS | 08/05 | 0217795 | 152 | 302 | 536 | UNIFORM | RENT | 44.41 | | |
| 10/03/16 | 115311 | 173 | UNIFORMS | 08/12 | 0220802 | 152 | 302 | 536 | UNIFORM | RENT | 44.41 | 88.82 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|----------------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 12/05/16 | 115908 | 852 | UNIFORMS | 08/19 | 0223743 | 152 | 302 | 536 | UNIFORM | RENT | 44.41 | 44.41 |
| 10/03/16 | 115311 | 173 | UNIFORMS | 08/26 | 0226752 | 152 | 302 | 536 | UNIFORM | RENT | 67.41 | 67.41 |
| 11/07/16 | 115617 | 520 | UNIFORMS | 09/02 | 0229706 | 152 | 302 | 536 | UNIFORM | RENT | 44.41 | |
| 11/07/16 | 115617 | 520 | UNIFORMS | 09/09 | 0232787 | 152 | 302 | 536 | UNIFORM | RENT | 44.41 | 88.82 |
| 12/05/16 | 115908 | 852 | UNIFORMS | 09/16 | 0235739 | 152 | 302 | 536 | UNIFORM | RENT | 44.41 | 44.41 |
| 11/07/16 | 115617 | 520 | UNIFORMS | 09/23 | 0238742 | 152 | 302 | 536 | UNIFORM | RENT | 44.41 | |
| 11/07/16 | 115617 | 520 | UNIFORMS | 09/30 | 0241687 | 152 | 302 | 536 | UNIFORM | RENT | 76.31 | 120.72 |
| 12/05/16 | 115908 | 852 | UNIFORMS | 10/07 | 0244759 | 152 | 302 | 536 | UNIFORM | RENT | 44.41 | 44.41 |
| 11/07/16 | 115617 | 520 | UNIFORMS | 10/14 | 0247746 | 152 | 302 | 536 | UNIFORM | RENT | 44.41 | |
| 11/07/16 | 115617 | 520 | UNIFORMS | 10/21 | 0250777 | 152 | 302 | 536 | UNIFORM | RENT | 44.41 | 88.82 |
| 12/05/16 | 115908 | 852 | UNIFORMS | 10/28 | 0253783 | 152 | 302 | 536 | UNIFORM | RENT | 44.41 | |
| 12/05/16 | 115908 | 852 | UNIFORMS | 11/04 | 0256904 | 152 | 302 | 536 | UNIFORM | RENT | 44.41 | |
| 12/05/16 | 115908 | 852 | UNIFORMS | 11/11 | 0259896 | 152 | 302 | 536 | UNIFORM | RENT | 44.41 | 133.23 |
| 01/03/17 | 116211 | 1195 | UNIFORMS | 11/18 | 0262956 | 152 | 302 | 536 | UNIFORM | RENT | 44.41 | |
| 01/03/17 | 116211 | 1195 | UNIFORMS | 11/25 | 0265953 | 152 | 302 | 536 | UNIFORM | RENT | 44.41 | 88.82 |
| 02/06/17 | 116523 | 1562 | BEAT 2 | 12/02 | 0269022 | 152 | 302 | 536 | UNIFORM | RENT | 139.03 | |
| 02/06/17 | 116523 | 1562 | BEAT 2 | 12/09 | 0271980 | 152 | 302 | 536 | UNIFORM | RENT | 54.28 | |
| 02/06/17 | 116523 | 1562 | BEAT 2 | 12/16 | 0275095 | 152 | 302 | 536 | UNIFORM | RENT | 49.99 | |
| 02/06/17 | 116523 | 1562 | BEAT 2 | 12/23 | 0278079 | 152 | 302 | 536 | UNIFORM | RENT | 49.99 | |
| 02/06/17 | 116523 | 1562 | BEAT 2 | 12/30 | 0281172 | 152 | 302 | 536 | UNIFORM | RENT | 49.99 | 343.28 |
| 03/06/17 | 116824 | 1899 | BT 2 | 01/06 | 0284153 | 152 | 302 | 536 | UNIFORM | RENT | 49.99 | |
| 03/06/17 | 116824 | 1899 | BT 2 | 01/13 | 0287189 | 152 | 302 | 536 | UNIFORM | RENT | 49.99 | |
| 03/06/17 | 116824 | 1899 | BT 2 | 01/20 | 0290182 | 152 | 302 | 536 | UNIFORM | RENT | 132.05 | |
| 03/06/17 | 116824 | 1899 | BT 2 | 01/27 | 0293233 | 152 | 302 | 536 | UNIFORM | RENT | 55.95 | 287.98 |
| 04/03/17 | 117121 | 2232 | UNIFORMS | 02/10 | 0299231 | 152 | 302 | 536 | UNIFORM | RENT | 49.99 | |
| 04/03/17 | 117121 | 2232 | UNIFORMS | 02/17 | 0302233 | 152 | 302 | 536 | UNIFORM | RENT | 166.97 | |
| 04/03/17 | 117121 | 2232 | UNIFORMS | 02/24 | 0305319 | 152 | 302 | 536 | UNIFORM | RENT | 57.91 | 274.87 |
| 05/01/17 | 117427 | 2575 | BT 2 | 03/03 | 0308398 | 152 | 302 | 536 | UNIFORM | RENT | 139.10 | 139.10 |
| 04/03/17 | 117121 | 2232 | UNIFORMS | 03/10 | 0296211 | 152 | 302 | 536 | UNIFORM | RENT | 49.99 | 49.99 |
| 05/01/17 | 117427 | 2575 | BT 2 | 03/10 | 0311444 | 152 | 302 | 536 | UNIFORM | RENT | 118.54 | |
| 05/01/17 | 117427 | 2575 | BT 2 | 03/17 | 0314440 | 152 | 302 | 536 | UNIFORM | RENT | 106.62 | 225.16 |
| 06/05/17 | 117709 | 2891 | UNIFORMS LESS CREDIT | 03/24 | 0317546 | 152 | 302 | 536 | UNIFORM | RENT | 458.23 | 458.23 |
| 05/01/17 | 117427 | 2575 | BT 2 | 03/31 | 0320532 | 152 | 302 | 536 | UNIFORM | RENT | 109.61 | 109.61 |
| 06/05/17 | 117709 | 2891 | UNIFORMS | 04/07 | 0323590 | 152 | 302 | 536 | UNIFORM | RENT | 44.05 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------------|--------|-------|-----------|--------------|-------------|------|----------|------|---------------|-------------|--------|-------------|----------|
| 06/05/17 | 117709 | 2891 | UNIFORMS | 04/14 | 0326543 | 152 | 302 | 536 | UNIFORM | RENT | 74.45 | | |
| 06/05/17 | 117709 | 2891 | UNIFORMS | 04/21 | 0329634 | 152 | 302 | 536 | UNIFORM | RENT | 61.93 | | |
| 06/05/17 | 117709 | 2891 | UNIFORMS | 04/28 | 0332639 | 152 | 302 | 536 | UNIFORM | RENT | 127.97 | 308.40 | |
| 07/05/17 | 118041 | 3265 | UNIFORMS | 05/05 | 0335707 | 152 | 302 | 536 | UNIFORM | RENT | 44.05 | | |
| 07/05/17 | 118041 | 3265 | UNIFORMS | 05/12 | 0338706 | 152 | 302 | 536 | UNIFORM | RENT | 44.05 | | |
| 07/05/17 | 118041 | 3265 | UNIFORMS | 05/19 | 0341815 | 152 | 302 | 536 | UNIFORM | RENT | 95.05 | | |
| 07/05/17 | 118041 | 3265 | UNIFORMS | 05/26 | 0344854 | 152 | 302 | 536 | UNIFORM | RENT | 109.43 | 292.58 | |
| 08/07/17 | 118353 | 3605 | UNIFORMS | 06/02 | 0347901 | 152 | 302 | 536 | UNIFORM | RENT | 138.78 | | |
| 08/07/17 | 118353 | 3605 | UNIFORMS | 06/09 | 0350830 | 152 | 302 | 536 | UNIFORM | RENT | 51.90 | | |
| 08/07/17 | 118353 | 3605 | UNIFORMS | 06/16 | 0353823 | 152 | 302 | 536 | UNIFORM | RENT | 115.78 | | |
| 08/07/17 | 118353 | 3605 | UNIFORMS | 06/23 | 0356756 | 152 | 302 | 536 | UNIFORM | RENT | 51.90 | | |
| 08/07/17 | 118353 | 3605 | UNIFORMS | 06/30 | 0359748 | 152 | 302 | 536 | UNIFORM | RENT | 68.40 | 426.76 | |
| 09/05/17 | 118668 | 3980 | UNIFORMS | 07/07 | 0362676 | 152 | 302 | 536 | UNIFORM | RENT | 80.86 | | |
| 09/05/17 | 118668 | 3980 | UNIFORMS | 07/14 | 0365672 | 152 | 302 | 536 | UNIFORM | RENT | 75.90 | | |
| 09/05/17 | 118668 | 3980 | BEAT 2 | 07/21 | 0368586 | 152 | 302 | 536 | UNIFORM | RENT | 77.40 | | |
| 09/05/17 | 118668 | 3980 | UNIFORMS | 07/28 | 0371576 | 152 | 302 | 536 | UNIFORM | RENT | 69.85 | 304.01 | |
| CINTAS CORPORATION #210 | | | | 22 | EXPENDITURE | | 4,029.84 | | BALANCE SHEET | | .00 | TOTAL | 4,029.84 |
| ----- | | | | | | | | | | | | | |
| 7816 CINTAS CORPORATION #210 | | | | | | | | | | | | | |
| 10/03/16 | 115337 | 199 | UNIFORMS | 08/30 | 0227645 | 153 | 303 | 536 | UNIFORM | RENT | 73.87 | | |
| 10/03/16 | 115337 | 199 | UNIFORMS | 09/06 | 0230656 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | | |
| 10/03/16 | 115337 | 199 | UNIFORMS | 09/13 | 0233674 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | | |
| 10/03/16 | 115337 | 199 | UNIFORMSS | 09/20 | 0236658 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | 254.98 | |
| 11/07/16 | 115632 | 535 | UNIFORMS | 09/27 | 0239623 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | | |
| 11/07/16 | 115632 | 535 | UNIFORMS | 10/04 | 0242611 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | | |
| 11/07/16 | 115632 | 535 | UNIFORMS | 10/11 | 0245672 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | | |
| 11/07/16 | 115632 | 535 | UNIFORMS | 10/25 | 0251698 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | | |
| 11/07/16 | 115632 | 535 | UNIFORMS | 11/01 | 0254756 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | 301.85 | |
| 12/05/16 | 115924 | 868 | UNIFORMS | 11/08 | 0257821 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | 60.37 | |
| 04/03/17 | 117136 | 2247 | UNIFORMS | 11/15 | 0260852 | 153 | 303 | 536 | UNIFORM | RENT | 88.62 | 88.62 | |
| 12/05/16 | 115924 | 868 | UNIFORMS | 11/22 | 0263870 | 153 | 303 | 536 | UNIFORM | RENT | 88.62 | 88.62 | |
| 01/03/17 | 116228 | 1212 | UNIFORMS | 11/29 | 0266878 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | | |
| 01/03/17 | 116228 | 1212 | UNIFORMS | 12/06 | 0269913 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | | |
| 01/03/17 | 116228 | 1212 | BEAT 3 | 12/13 | 0272964 | 153 | 303 | 536 | UNIFORM | RENT | 104.17 | 224.91 | |
| 02/06/17 | 116541 | 1580 | BEAT 3 | 12/20 | 0276012 | 153 | 303 | 536 | UNIFORM | RENT | 99.37 | 99.37 | |
| 04/03/17 | 117136 | 2247 | UNIFORMS | 12/27 | 0279031 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | 60.37 | |
| 02/06/17 | 116541 | 1580 | BEAT 3 | 01/03 | 0282087 | 153 | 303 | 536 | UNIFORM | RENT | 89.33 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------|--------|-------|----------|--------------|-------------|----------|---------------|------|----------|-------------|--------|-------------|
| 02/06/17 | 116541 | 1580 | BEAT 3 | 01/10 | 0285089 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | |
| 02/06/17 | 116541 | 1580 | BEAT 3 | 01/17 | 0288091 | 153 | 303 | 536 | UNIFORM | RENT | 104.88 | |
| 02/06/17 | 116541 | 1580 | BEAT 3 | 01/24 | 0291112 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | 314.95 |
| 03/06/17 | 116843 | 1918 | BEAT 3 | 01/31 | 0294144 | 153 | 303 | 536 | UNIFORM | RENT | 61.87 | |
| 03/06/17 | 116843 | 1918 | BEAT 3 | 02/07 | 0297147 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | |
| 03/06/17 | 116843 | 1918 | BEAT 3 | 02/14 | 0300126 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | |
| 03/06/17 | 116843 | 1918 | BEAT 3 | 02/21 | 0303175 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | |
| 03/06/17 | 116843 | 1918 | UNIFORMS | 02/28 | 0306273 | 153 | 303 | 536 | UNIFORM | RENT | 72.29 | 315.27 |
| 04/03/17 | 117136 | 2247 | UNIFORMS | 03/07 | 0309320 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | |
| 04/03/17 | 117136 | 2247 | UNIFORMS | 03/14 | 0312344 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | |
| 04/03/17 | 117136 | 2247 | UNIFORMS | 03/21 | 0315390 | 153 | 303 | 536 | UNIFORM | RENT | 67.83 | 188.57 |
| 05/01/17 | 117442 | 2590 | UNIFORMS | 03/28 | 0318458 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | |
| 05/01/17 | 117442 | 2590 | UNIFORMS | 04/04 | 0321498 | 153 | 303 | 536 | UNIFORM | RENT | 66.33 | |
| 05/01/17 | 117442 | 2590 | UNIFORMS | 04/11 | 0324496 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | |
| 05/01/17 | 117442 | 2590 | UNIFORMS | 04/18 | 0327512 | 153 | 303 | 536 | UNIFORM | RENT | 66.33 | |
| 05/01/17 | 117442 | 2590 | UNIFORMS | 04/25 | 0330572 | 153 | 303 | 536 | UNIFORM | RENT | 61.87 | 315.27 |
| 06/05/17 | 117724 | 2906 | BEAT 3 | 05/02 | 0333601 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | |
| 06/05/17 | 117724 | 2906 | BEAT 3 | 05/09 | 0336645 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | |
| 06/05/17 | 117724 | 2906 | BEAT 3 | 05/16 | 0339678 | 153 | 303 | 536 | UNIFORM | RENT | 99.37 | |
| 06/05/17 | 117724 | 2906 | BEAT 3 | 05/23 | 0342804 | 153 | 303 | 536 | UNIFORM | RENT | 60.37 | 280.48 |
| 07/05/17 | 118061 | 3285 | UNIFORMS | 05/30 | 0345801 | 153 | 303 | 536 | UNIFORM | RENT | 66.33 | |
| 07/05/17 | 118061 | 3285 | UNIFORMS | 06/06 | 0348814 | 153 | 303 | 536 | UNIFORM | RENT | 70.66 | |
| 07/05/17 | 118061 | 3285 | UNIFORMS | 06/13 | 0351755 | 153 | 303 | 536 | UNIFORM | RENT | 106.66 | |
| 07/05/17 | 118061 | 3285 | UNIFORMS | 06/20 | 0354741 | 153 | 303 | 536 | UNIFORM | RENT | 108.16 | |
| 07/05/17 | 118061 | 3285 | UNIFORMS | 06/27 | 0357702 | 153 | 303 | 536 | UNIFORM | RENT | 72.16 | 423.97 |
| 08/07/17 | 118370 | 3622 | UNIFORMS | 07/11 | 0363610 | 153 | 303 | 536 | UNIFORM | RENT | 70.66 | |
| 08/07/17 | 118370 | 3622 | UNIFORMS | 07/18 | 0366576 | 153 | 303 | 536 | UNIFORM | RENT | 111.16 | 181.82 |
| 09/05/17 | 118689 | 4001 | UNIFORMS | 07/25 | 0369531 | 153 | 303 | 536 | UNIFORM | RENT | 70.66 | |
| 09/05/17 | 118689 | 4001 | UNIFORMS | 08/01 | 0372504 | 153 | 303 | 536 | UNIFORM | RENT | 70.66 | |
| 09/05/17 | 118689 | 4001 | UNIFORMS | 08/15 | 0378680 | 153 | 303 | 536 | UNIFORM | RENT | 108.16 | |
| 09/05/17 | 118689 | 4001 | UNIFORMS | 08/22 | 0381833 | 153 | 303 | 536 | UNIFORM | RENT | 70.66 | 320.14 |
| CINTAS CORPORATION #210 | | | | 16 | EXPENDITURE | 3,519.56 | BALANCE SHEET | | | .00 | TOTAL | 3,519.56 |
| ----- | | | | | | | | | | | | |
| 7849 CINTAS CORPORATION #210 | | | | | | | | | | | | |
| 10/03/16 | 115169 | 31 | MOPS | 09/06 | 0230643 | 001 | 220 | 544 | SERVICE/ | MAINTENANCE | 111.26 | |
| 10/03/16 | 115169 | 31 | MOPS | 09/13 | 0233661 | 001 | 220 | 544 | SERVICE/ | MAINTENANCE | 104.14 | |
| 10/03/16 | 115169 | 31 | MOPS | 09/20 | 0236642 | 001 | 220 | 544 | SERVICE/ | MAINTENANCE | 111.26 | |
| 10/03/16 | 115169 | 31 | MOPS | 09/27 | 0239607 | 001 | 220 | 544 | SERVICE/ | MAINTENANCE | 104.14 | 430.80 |
| 11/07/16 | 115475 | 378 | MOPS | 10/04 | 0242595 | 001 | 220 | 544 | SERVICE/ | MAINTENANCE | 111.26 | |
| 11/07/16 | 115475 | 378 | MOPS | 10/11 | 0245656 | 001 | 220 | 544 | SERVICE/ | MAINTENANCE | 104.14 | |

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------|--------------|---------|------|------|------|----------|---------------------|--------|-------------|
| 11/07/16 | 115475 | 378 | MOPS | 10/18 | 0248665 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 111.26 | |
| 11/07/16 | 115475 | 378 | MOPS | 10/25 | 0251682 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 104.14 | |
| 11/07/16 | 115475 | 378 | MOPS | 11/01 | 0254740 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 111.26 | 542.06 |
| 12/05/16 | 115774 | 718 | MOPS | 11/08 | 0257805 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 104.14 | |
| 12/05/16 | 115774 | 718 | MOPS | 11/15 | 0260836 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 111.26 | |
| 12/05/16 | 115774 | 718 | MOPS | 11/22 | 0263854 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 104.14 | |
| 12/05/16 | 115774 | 718 | MOPS | 11/29 | 0266862 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 111.26 | 430.80 |
| 01/03/17 | 116071 | 1060 | MOPS | 12/06 | 0269897 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 104.14 | |
| 01/03/17 | 116071 | 1060 | MOPS | 12/13 | 0272948 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 111.26 | |
| 01/03/17 | 116071 | 1060 | MOPS | 12/20 | 0275996 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 104.14 | |
| 01/03/17 | 116071 | 1060 | MOPS | 12/27 | 0279015 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 111.26 | 430.80 |
| 02/06/17 | 116378 | 1417 | MOPS | 01/03 | 0282071 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 104.14 | |
| 02/06/17 | 116378 | 1417 | MOPS | 01/10 | 0285073 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 111.26 | |
| 02/06/17 | 116378 | 1417 | MOPS | 01/17 | 0288075 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 104.14 | |
| 02/06/17 | 116378 | 1417 | MOPS | 01/24 | 0291096 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 111.26 | 430.80 |
| 03/06/17 | 116682 | 1757 | MOPS | 02/14 | 0300110 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 104.14 | |
| 03/06/17 | 116682 | 1757 | MOPS | 02/21 | 0303159 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 111.26 | 215.40 |
| 04/03/17 | 116974 | 2085 | MOPS | 03/07 | 0309304 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 111.26 | |
| 04/03/17 | 116974 | 2085 | MOPS | 03/14 | 0312328 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 104.14 | |
| 04/03/17 | 116974 | 2085 | MOPS | 03/21 | 0315374 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 111.26 | |
| 04/03/17 | 116974 | 2085 | MOPS | 03/28 | 0318442 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 104.14 | 430.80 |
| 05/01/17 | 117294 | 2442 | MOPS | 04/04 | 0321482 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 111.26 | |
| 05/01/17 | 117294 | 2442 | MOPS | 04/11 | 0324479 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 104.14 | |
| 05/01/17 | 117294 | 2442 | MOPS | 04/18 | 0327495 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 111.26 | |
| 05/01/17 | 117294 | 2442 | MOPS | 04/25 | 0330555 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 104.14 | 430.80 |
| 06/05/17 | 117573 | 2755 | MOPS | 05/02 | 0333584 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 111.26 | |
| 06/05/17 | 117573 | 2755 | MOPS | 05/09 | 0336628 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 104.14 | |
| 06/05/17 | 117573 | 2755 | MOPS | 05/16 | 0339661 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 111.26 | |
| 06/05/17 | 117573 | 2755 | MOPS | 05/23 | 0342787 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 104.14 | 430.80 |
| 07/05/17 | 117882 | 3106 | MOPS | 05/30 | 0345784 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 111.26 | |
| 07/05/17 | 117882 | 3106 | MOPS | 06/06 | 0348801 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 123.75 | |
| 07/05/17 | 117882 | 3106 | MOPS | 06/13 | 0351742 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 132.15 | |
| 07/05/17 | 117882 | 3106 | MOPS | 06/20 | 0354728 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 123.75 | |
| 07/05/17 | 117882 | 3106 | MOPS | 06/27 | 0357689 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 132.15 | 623.06 |
| 08/07/17 | 118218 | 3471 | MOPS | 07/11 | 0363597 | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 132.15 | |
| 08/07/17 | 118218 | 3471 | MOPS | 07/18 | 0366563 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 123.75 | |
| 08/07/17 | 118218 | 3471 | MOPS | 07/25 | 0369518 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 132.15 | 388.05 |
| 09/05/17 | 118510 | 3823 | MOPS | 08/01 | 0372491 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 123.75 | |
| 09/05/17 | 118510 | 3823 | MOPS | 08/08 | 0375568 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 132.15 | |
| 09/05/17 | 118510 | 3823 | MOPS | 08/15 | 0378663 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 123.75 | |
| 09/05/17 | 118510 | 3823 | MOPS | 08/22 | 0381815 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 132.15 | |

NEWTON COUNTY ACCOUNTING 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 | |
|-------------------------------------|--------|-------|--------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|-------------|----------|
| 09/05/17 | 118510 | 3823 | MOPS | 08/29 | 0385231 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 123.75 | 635.55 | |
| CINTAS CORPORATION #210 | | | | 12 | EXPENDITURE | | 5,419.72 | | | BALANCE SHEET | .00 | TOTAL | 5,419.72 |
| ----- | | | | | | | | | | | | | |
| 110 CITY OF NEWTON | | | | | | | | | | | | | |
| 10/03/16 | 115170 | 32 | SHOWBARN | 09/29 | 05199 | 001 | 151 | 510 | | UTILITIES | 32.25 | 32.25 | |
| 11/07/16 | 115476 | 379 | SHOW BARN | 10/31 | 05432 | 001 | 151 | 510 | | UTILITIES | 32.25 | 32.25 | |
| 12/05/16 | 115775 | 719 | SHOWBARN | 11/28 | 05658 | 001 | 151 | 510 | | UTILITIES | 32.25 | 32.25 | |
| 01/03/17 | 116072 | 1061 | SHOWBARN | 12/27 | 05835 | 001 | 151 | 510 | | UTILITIES | 32.25 | 32.25 | |
| 02/06/17 | 116379 | 1418 | SHOW BARN | 01/30 | 06220 | 001 | 151 | 510 | | UTILITIES | 310.77 | 310.77 | |
| 03/06/17 | 116683 | 1758 | SHOWBARN | 02/27 | 06446 | 001 | 151 | 510 | | UTILITIES | 44.85 | 44.85 | |
| 04/03/17 | 116975 | 2086 | SHOWBARN | 03/24 | 06714 | 001 | 151 | 510 | | UTILITIES | 32.25 | 32.25 | |
| 05/01/17 | 117295 | 2443 | SHOWBARN | 05/01 | 07010 | 001 | 151 | 510 | | UTILITIES | 32.25 | 32.25 | |
| 06/05/17 | 117574 | 2756 | SHOWBARN | 05/30 | 07200 | 001 | 151 | 510 | | UTILITIES | 32.25 | 32.25 | |
| 07/05/17 | 117883 | 3107 | SHOWBARN | 06/26 | 07343 | 001 | 151 | 510 | | UTILITIES | 32.25 | 32.25 | |
| 08/07/17 | 118219 | 3472 | SHOW BRN | 07/28 | 07630 | 001 | 151 | 510 | | UTILITIES | 32.25 | 32.25 | |
| 09/05/17 | 118511 | 3824 | SHOWBARN | 08/28 | 07837 | 001 | 151 | 510 | | UTILITIES | 32.25 | 32.25 | |
| CITY OF NEWTON | | | | 12 | EXPENDITURE | | 678.12 | | | BALANCE SHEET | .00 | TOTAL | 678.12 |
| ----- | | | | | | | | | | | | | |
| 7457 CITY OF NEWTON | | | | | | | | | | | | | |
| 04/03/17 | 116976 | 2087 | RAILROAD TAX | 03/15 | 06611 | 001 | 233 | 701 | | GRANTS OTHER GOVT A | 6,157.26 | 6,157.26 | |
| CITY OF NEWTON | | | | 1 | EXPENDITURE | | 6,157.26 | | | BALANCE SHEET | .00 | TOTAL | 6,157.26 |
| ----- | | | | | | | | | | | | | |
| 7916 CLAYTON POLYGRAPH SERVICES, LL | | | | | | | | | | | | | |
| 11/07/16 | 115477 | 380 | POLYGRAPH | 10/03 | 0161001 | 001 | 200 | 587 | | CONTRACTUAL LABOR | 300.00 | 300.00 | |
| 06/05/17 | 117575 | 2757 | POLYGRAPH | 05/08 | 2017901 | 001 | 200 | 587 | | CONTRACTUAL LABOR | 300.00 | 300.00 | |
| CLAYTON POLYGRAPH SERVICES, LLC | | | | 2 | EXPENDITURE | | 600.00 | | | BALANCE SHEET | .00 | TOTAL | 600.00 |
| ----- | | | | | | | | | | | | | |
| 8162 COBURN SUPPLY COMPANY, INC | | | | | | | | | | | | | |

NEWTON COUNTY ACCOUNTING 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 |
|------------------------------------|--------|-------|----------------------|--------------|-------------|-----------|---------------|------|-------------------|-------------|----------|-------------|
| 10/03/16 | 115388 | 250 | PIPE | 09/09 | 9313621 | 164 | 304 | 634 | CULVERTS | | 4,148.28 | 4,148.28 |
| 11/07/16 | 115681 | 584 | CULVERTS | 10/04 | 9401560 | 161 | 301 | 634 | CULVERTS | | 2,009.41 | 2,009.41 |
| 12/05/16 | 115989 | 933 | PIPE | 10/27 | 9463053 | 163 | 303 | 634 | CULVERTS | | 2,004.80 | 2,004.80 |
| 02/06/17 | 116593 | 1632 | PIPE | 01/23 | 9711935 | 162 | 302 | 634 | CULVERTS | | 4,168.20 | 4,168.20 |
| 03/06/17 | 116883 | 1958 | CULVERTS | 01/31 | 9731705 | 162 | 302 | 634 | CULVERTS | | 3,541.20 | 3,541.20 |
| 03/06/17 | 116886 | 1961 | CULVERTS | 02/10 | 9770831 | 164 | 304 | 634 | CULVERTS | | 3,194.50 | 3,194.50 |
| 04/03/17 | 117197 | 2308 | CULVERTS | 02/28 | 9800852 | 163 | 303 | 634 | CULVERTS | | 1,915.69 | 1,915.69 |
| 04/03/17 | 117200 | 2311 | CULVERTS | 03/16 | 9869172 | 164 | 304 | 634 | CULVERTS | | 6,097.58 | 6,097.58 |
| 05/01/17 | 117499 | 2647 | PIPE | 03/28 | 9890453 | 165 | 305 | 634 | CULVERTS | | 537.00 | 537.00 |
| 05/01/17 | 117496 | 2644 | PIPE | 04/13 | 9947668 | 163 | 303 | 634 | CULVERTS | | 5,877.20 | 5,877.20 |
| 05/01/17 | 117493 | 2641 | CULVERTS | 04/18 | 9338021 | 162 | 302 | 634 | CULVERTS | | 4,949.00 | |
| 05/01/17 | 117493 | 2641 | CULVERTS | 04/18 | 9933802 | 162 | 302 | 634 | CULVERTS | | 6,617.05 | 11,566.05 |
| 06/05/17 | 117780 | 2962 | CULVERTS | 05/03 | 6213425 | 164 | 304 | 634 | CULVERTS | | 3,726.74 | 3,726.74 |
| 06/05/17 | 117783 | 2965 | PIPES | 05/19 | 6165067 | 165 | 305 | 634 | CULVERTS | | 2,024.40 | 2,024.40 |
| 07/05/17 | 118117 | 3341 | PIPE | 06/23 | 2167077 | 161 | 301 | 634 | CULVERTS | | 1,512.72 | 1,512.72 |
| 07/05/17 | 118125 | 3349 | PIPE | 06/26 | 1159777 | 164 | 304 | 634 | CULVERTS | | 3,077.37 | 3,077.37 |
| 09/05/17 | 118748 | 4060 | PIPE | 08/15 | 2329338 | 162 | 302 | 634 | CULVERTS | | 7,710.66 | 7,710.66 |
| 09/05/17 | 118752 | 4064 | PIPE | 08/15 | 2336547 | 164 | 304 | 634 | CULVERTS | | 2,951.00 | 2,951.00 |
| 09/05/17 | 118751 | 4063 | PIPE | 08/23 | 2365399 | 163 | 303 | 634 | CULVERTS | | 3,873.60 | 3,873.60 |
| 09/05/17 | 118748 | 4060 | PIPE | 08/24 | 2359029 | 162 | 302 | 634 | CULVERTS | | 384.96 | 384.96 |
| 09/05/17 | 118751 | 4063 | CULVERT | 08/24 | 2368470 | 163 | 303 | 634 | CULVERTS | | 946.80 | 946.80 |
| COBURN SUPPLY COMPANY, INC | | | | 20 | EXPENDITURE | 71,268.16 | BALANCE SHEET | | | .00 | TOTAL | 71,268.16 |
| ----- | | | | | | | | | | | | |
| 3100 COLLINS, JUDGE CHRISTOPHER A. | | | | | | | | | | | | |
| 10/03/16 | 115171 | 33 | CELL PHONE | 09/16 | 05108 | 001 | 161 | 502 | TELEPHONE SERVICE | | 33.14 | 33.14 |
| 12/05/16 | 115776 | 720 | CELL PHONE | 11/10 | 05539 | 001 | 161 | 502 | TELEPHONE SERVICE | | 37.36 | 37.36 |
| 01/03/17 | 116073 | 1062 | REIMB FOR CELL PHONE | 12/22 | 05889 | 001 | 161 | 502 | TELEPHONE SERVICE | | 74.72 | 74.72 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------|--------|-------|---------------------|--------------|-------------|------|------|--------|-----------|---------------------|----------|-------------|--------|
| 02/06/17 | 116380 | 1419 | REIMB FOR LAPTOP | 12/30 | 06036 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 302.81 | | |
| 02/06/17 | 116380 | 1419 | CELL PHONE | 01/31 | 06250 | 001 | 161 | 502 | | TELEPHONE SERVICE | 49.13 | 351.94 | |
| 03/06/17 | 116684 | 1759 | CELL PHONE | 02/21 | 06425 | 001 | 161 | 502 | | TELEPHONE SERVICE | 39.24 | 39.24 | |
| 04/03/17 | 116977 | 2088 | CELL PHONE | 03/20 | 06672 | 001 | 161 | 502 | | TELEPHONE SERVICE | 39.49 | 39.49 | |
| 05/01/17 | 117296 | 2444 | CELL PHONE | 04/21 | 06934 | 001 | 161 | 502 | | TELEPHONE SERVICE | 39.37 | 39.37 | |
| 06/05/17 | 117576 | 2758 | CELL PHONE | 05/22 | 07144 | 001 | 161 | 502 | | TELEPHONE SERVICE | 40.62 | 40.62 | |
| 07/05/17 | 117884 | 3108 | CELL PHONE | 06/20 | 07422 | 001 | 161 | 502 | | TELEPHONE SERVICE | 40.62 | 40.62 | |
| 08/07/17 | 118220 | 3473 | CELL PHONE | 07/24 | 07627 | 001 | 161 | 502 | | TELEPHONE SERVICE | 40.60 | 40.60 | |
| 09/05/17 | 118512 | 3825 | CELL PHONE | 08/21 | 07794 | 001 | 161 | 502 | | TELEPHONE SERVICE | 40.60 | 40.60 | |
| COLLINS, JUDGE CHRISTOPHER A. | | | | 11 | EXPENDITURE | | | 777.70 | | BALANCE SHEET | .00 | TOTAL | 777.70 |
| ----- | | | | | | | | | | | | | |
| 5721 COLLINS, WILLIAM "DONNY" | | | | | | | | | | | | | |
| 10/03/16 | 115172 | 34 | FEES LESS INSURANCE | 09/26 | 05022 | 001 | 262 | 561 | | CONSTABLE FEES | 1,659.78 | | |
| 10/03/16 | 115172 | 34 | SERVING SUMMONS | 09/26 | 05177 | 001 | 262 | 561 | | CONSTABLE FEES | 145.00 | 1,804.78 | |
| 11/07/16 | 115478 | 381 | FEES LESS INS | 10/13 | 05265 | 001 | 262 | 561 | | CONSTABLE FEES | 2,228.78 | | |
| 11/07/16 | 115478 | 381 | SERVING SUMMONS | 10/25 | 05405 | 001 | 262 | 561 | | CONSTABLE FEES | 280.00 | 2,508.78 | |
| 12/05/16 | 115777 | 721 | FEES LESS INS | 11/23 | 05616 | 001 | 262 | 561 | | CONSTABLE FEES | 2,238.38 | | |
| 12/05/16 | 115777 | 721 | SERVING SUMMONS | 11/28 | 05642 | 001 | 262 | 561 | | CONSTABLE FEES | 386.00 | 2,624.38 | |
| 01/03/17 | 116074 | 1063 | FEES LESS INS | 12/09 | 05734 | 001 | 262 | 561 | | CONSTABLE FEES | 1,278.38 | | |
| 01/03/17 | 116074 | 1063 | SERVING SUMMONS | 12/28 | 05890 | 001 | 262 | 561 | | CONSTABLE FEES | 280.00 | 1,558.38 | |
| 02/06/17 | 116381 | 1420 | FEES LESS INSURANCE | 01/17 | 06059 | 001 | 262 | 561 | | CONSTABLE FEES | 1,738.38 | | |
| 02/06/17 | 116381 | 1420 | SERVING SUMMONS | 01/26 | 06243 | 001 | 262 | 561 | | CONSTABLE FEES | 245.00 | 1,983.38 | |
| 03/06/17 | 116685 | 1760 | FEES LESS INS | 02/13 | 06285 | 001 | 262 | 561 | | CONSTABLE FEES | 2,338.38 | | |
| 03/06/17 | 116685 | 1760 | SERVING SUMMONS | 02/27 | 06455 | 001 | 262 | 561 | | CONSTABLE FEES | 456.00 | 2,794.38 | |
| 04/03/17 | 116978 | 2089 | FEES LESS INS | 03/15 | 06580 | 001 | 262 | 561 | | CONSTABLE FEES | 1,453.38 | | |
| 04/03/17 | 116978 | 2089 | SERVING SUMMONS | 03/27 | 06740 | 001 | 262 | 561 | | CONSTABLE FEES | 175.00 | 1,628.38 | |
| 05/01/17 | 117297 | 2445 | FEES LESS INS | 04/10 | 06788 | 001 | 262 | 561 | | CONSTABLE FEES | 1,693.38 | | |
| 05/01/17 | 117297 | 2445 | SERVING SUMMONS | 04/26 | 06956 | 001 | 262 | 561 | | CONSTABLE FEES | 140.00 | 1,833.38 | |
| 06/05/17 | 117577 | 2759 | FEES LESS INSURANCE | 05/08 | 07040 | 001 | 262 | 561 | | CONSTABLE FEES | 1,523.38 | | |
| 06/05/17 | 117577 | 2759 | SERVING SUMMONS | 05/26 | 07209 | 001 | 262 | 561 | | CONSTABLE FEES | 247.00 | 1,770.38 | |
| 07/05/17 | 117885 | 3109 | REIMB EXPENSES | 06/13 | 07401 | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 197.95 | | |
| 07/05/17 | 117885 | 3109 | FEES LESS INS | 06/20 | 07274 | 001 | 262 | 561 | | CONSTABLE FEES | 2,003.38 | | |

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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 |
|-------------------------------------|--------|-------|-------------------------|--------------|-------------|------|------|-----------|--------|---------------------|----------|-----------------|
| 07/05/17 | 117885 | 3109 | SERVING SUMMONS | 06/26 07336 | | 001 | 262 | 561 | | CONSTABLE FEES | 316.00 | 2,517.33 |
| 08/07/17 | 118221 | 3474 | FEES LESS INS | 07/07 07473 | | 001 | 262 | 561 | | CONSTABLE FEES | 2,278.38 | |
| 08/07/17 | 118221 | 3474 | SERVING SUMMONS | 07/26 07616 | | 001 | 262 | 561 | | CONSTABLE FEES | 425.00 | 2,703.38 |
| 09/05/17 | 118513 | 3826 | FEES LESS INS | 08/10 07689 | | 001 | 262 | 561 | | CONSTABLE FEES | 2,168.38 | |
| 09/05/17 | 118513 | 3826 | SERVING SUMMONS | 08/28 07855 | | 001 | 262 | 561 | | CONSTABLE FEES | 245.00 | 2,413.38 |
| COLLINS, WILLIAM "DONNY" | | | | 12 | EXPENDITURE | | | 26,140.31 | | BALANCE SHEET | .00 | TOTAL 26,140.31 |
| ----- | | | | | | | | | | | | |
| 7821 COLLINSVILLE HARDWARE & HOME C | | | | | | | | | | | | |
| 10/03/16 | 115312 | 174 | HOLE DIGGER | 08/29 52514 | | 152 | 302 | 644 | | SMALL TOOLS | 28.95 | 28.95 |
| COLLINSVILLE HARDWARE & HOME CENTER | | | | 1 | EXPENDITURE | | | 28.95 | | BALANCE SHEET | .00 | TOTAL 28.95 |
| ----- | | | | | | | | | | | | |
| 8325 COLLINSVILLE VETERINARY CLINIC | | | | | | | | | | | | |
| 06/20/17 | 117825 | 3021 | MOLLIE | 05/31 07265 | | 001 | 200 | 583 | | VETENARY EXPENSE | 846.35 | 846.35 |
| COLLINSVILLE VETERINARY CLINIC | | | | 1 | EXPENDITURE | | | 846.35 | | BALANCE SHEET | .00 | TOTAL 846.35 |
| ----- | | | | | | | | | | | | |
| 8329 COMFORT SUITES | | | | | | | | | | | | |
| 10/03/16 | 115173 | 35 | KENNY HARRIS #483080341 | 09/07 04978 | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 258.00 | 258.00 |
| 04/03/17 | 116979 | 2090 | MAY BENDER #512571298 | 03/22 06675 | | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 139.00 | 139.00 |
| COMFORT SUITES | | | | 2 | EXPENDITURE | | | 397.00 | | BALANCE SHEET | .00 | TOTAL 397.00 |
| ----- | | | | | | | | | | | | |
| 8457 COMFORT SUITES | | | | | | | | | | | | |
| 09/05/17 | 118514 | 3827 | HARRIS, SEALE | 08/25 07810 | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 192.00 | |
| | | | | | | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 192.00 | 384.00 |
| COMFORT SUITES | | | | 1 | EXPENDITURE | | | 384.00 | | BALANCE SHEET | .00 | TOTAL 384.00 |
| ----- | | | | | | | | | | | | |
| 7472 COMPUTER UNIVERSE | | | | | | | | | | | | |
| 08/07/17 | 118222 | 3475 | GIGABIT SWITCH | 07/24 222720 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 55.00 | 55.00 |
| 09/05/17 | 118515 | 3828 | ROUTER | 08/01 222881 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 39.99 | 39.99 |
| COMPUTER UNIVERSE | | | | 2 | EXPENDITURE | | | 94.99 | | BALANCE SHEET | .00 | TOTAL 94.99 |
| ----- | | | | | | | | | | | | |
| 1783 COMSOUTH, LLC. | | | | | | | | | | | | |

NEWTON COUNTY ACCOUNTING 2016/2017
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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|------|-----------|------|----------|---------------------|-----------|-------------|-----------|
| 01/03/17 | 116075 | 1064 | CHANGED SWITCH | 09/28 | 184260 | 001 | 252 | 587 | | CONTRACTUAL LABOR | 921.43 | 921.43 | |
| 12/05/16 | 115778 | 722 | REPAIR LIGHTS | 11/10 | 184637 | 001 | 260 | 587 | | CONTRACTUAL LABOR | 75.00 | 75.00 | |
| 01/03/17 | 116075 | 1064 | AMERICAN POWER CONVERSION | 11/17 | 185002 | 001 | 252 | 603 | | OFFICE SUPPLIES AND | 251.00 | 251.00 | |
| 02/06/17 | 116382 | 1421 | HEADSETS, BASE | 01/09 | 185374 | 001 | 252 | 603 | | OFFICE SUPPLIES AND | 345.98 | | |
| 02/06/17 | 116382 | 1421 | REWired CONNECTIONS IN TR | 01/13 | 185419 | 001 | 260 | 587 | | CONTRACTUAL LABOR | 75.00 | 420.98 | |
| 03/06/17 | 116686 | 1761 | TRIPP LITE, INSTALLATION | 01/24 | 185489 | 001 | 252 | 681 | | REPAIR AND REPLACEM | 578.00 | | |
| | | | | | | 001 | 252 | 587 | | CONTRACTUAL LABOR | 250.00 | 828.00 | |
| 04/03/17 | 116980 | 2091 | CHECK RADIOS | 02/21 | 185707 | 001 | 252 | 587 | | CONTRACTUAL LABOR | 375.00 | 375.00 | |
| 07/13/17 | 118160 | 3390 | ANT. MOBILE, HANGER | 02/23 | 185809 | 001 | 200 | 613 | | LAW ENFORCEMENT SUP | 186.50 | 186.50 | |
| 05/01/17 | 117298 | 2446 | MAINT | 04/01 | 186198 | 001 | 252 | 544 | | SERVICE/MAINTENANCE | 25,400.00 | | |
| 05/01/17 | 117298 | 2446 | ANTENNA | 04/12 | 186226 | 001 | 252 | 603 | | OFFICE SUPPLIES AND | 23.50 | 25,423.50 | |
| 07/05/17 | 117886 | 3110 | HAND HELD | 04/28 | 186227 | 001 | 252 | 603 | | OFFICE SUPPLIES AND | 1,341.00 | 1,341.00 | |
| COMSOUTH, LLC. | | | | 9 | EXPENDITURE | | 29,822.41 | | | BALANCE SHEET | .00 | TOTAL | 29,822.41 |
| ----- | | | | | | | | | | | | | |
| 2363 CONEHATTA VOLUNTEER FIRE DEPT. | | | | | | | | | | | | | |
| 02/06/17 | 116488 | 1527 | 4TH QUARTER 2016 | 02/03 | 06254 | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 1,203.29 | 1,203.29 | |
| 05/01/17 | 117399 | 2547 | 1ST QUARTER TAXES | 04/28 | 06990 | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 3,715.09 | 3,715.09 | |
| 07/05/17 | 118003 | 3227 | 2ND QUARTER | 06/20 | 07324 | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 1,073.81 | 1,073.81 | |
| 09/05/17 | 118629 | 3941 | FIRE REBATE | 08/29 | 07868 | 130 | 250 | 750 | | GRANTS/SUBSIDIES - | 6,958.36 | 6,958.36 | |
| CONEHATTA VOLUNTEER FIRE DEPT. | | | | 4 | EXPENDITURE | | 12,950.55 | | | BALANCE SHEET | .00 | TOTAL | 12,950.55 |
| ----- | | | | | | | | | | | | | |
| 6762 COOPER, DON | | | | | | | | | | | | | |
| 07/05/17 | 117887 | 3111 | COMMISSIONER | 06/06 | 07238 | 001 | 161 | 574 | | JURY COMMISSIONERS | 40.00 | 40.00 | |
| COOPER, DON | | | | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | |
| 8046 CORNERSTONE INSTITUTIONAL, LLC | | | | | | | | | | | | | |
| 05/01/17 | 117299 | 2447 | TOOTHPASTE, SOAP | 04/10 | CS17135 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 239.30 | 239.30 | |
| 07/05/17 | 117888 | 3112 | SOAP | 06/20 | CS17239 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 115.00 | 115.00 | |
| 09/05/17 | 118516 | 3829 | SOAP | 08/29 | CS17346 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 208.00 | 208.00 | |
| CORNERSTONE INSTITUTIONAL, LLC | | | | 3 | EXPENDITURE | | 562.30 | | | BALANCE SHEET | .00 | TOTAL | 562.30 |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND DEPT ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-----------------------------------|-------------|-------------------------------|--------------|-------------|----------------|---------------|---------------------|-----------|-------------|
| 8342 COTTEN, CIRCUIT JUDGE VERNON | | | | | | | | | |
| 10/03/16 | 115174 | 36 OFFICE RENT | 09/14 05087 | | 001 161 530 | | RENTAL OF REAL PROP | 62.50 | 62.50 |
| 11/07/16 | 115479 | 382 1/4 RENT | 10/13 05327 | | 001 161 530 | | RENTAL OF REAL PROP | 62.50 | 62.50 |
| 12/05/16 | 115779 | 723 OFFICE RENT | 11/16 05567 | | 001 161 530 | | RENTAL OF REAL PROP | 62.50 | 62.50 |
| 01/03/17 | 116076 | 1065 OFFICE RENT | 12/12 05821 | | 001 161 530 | | RENTAL OF REAL PROP | 62.50 | 62.50 |
| 02/06/17 | 116383 | 1422 OFFICE RENT | 01/12 06031 | | 001 161 530 | | RENTAL OF REAL PROP | 62.50 | 62.50 |
| 03/06/17 | 116687 | 1762 RENT | 02/10 06277 | | 001 161 530 | | RENTAL OF REAL PROP | 62.50 | 62.50 |
| 04/03/17 | 116981 | 2092 1/4 RENT | 03/09 06539 | | 001 161 530 | | RENTAL OF REAL PROP | 62.50 | 62.50 |
| 05/01/17 | 117300 | 2448 OFFICE RENT | 04/14 06844 | | 001 161 530 | | RENTAL OF REAL PROP | 62.50 | 62.50 |
| 06/05/17 | 117578 | 2760 OFFICE RENT REIMB | 05/09 07102 | | 001 161 530 | | RENTAL OF REAL PROP | 62.50 | 62.50 |
| COTTEN, CIRCUIT JUDGE VERNON | | | 9 | EXPENDITURE | 562.50 | BALANCE SHEET | .00 | TOTAL | 562.50 |
| 6647 COTTEN, VERNON | | | | | | | | | |
| 11/07/16 | 115480 | 383 CELL PHONE | 10/03 05409 | | 001 161 502 | | TELEPHONE SERVICE | 26.07 | 26.07 |
| 12/05/16 | 115780 | 724 SEPT, OCT CELL PHONE | 11/07 05543 | | 001 161 502 | | TELEPHONE SERVICE | 52.13 | 52.13 |
| 01/03/17 | 116077 | 1066 CELL PHONE | 12/01 05792 | | 001 161 502 | | TELEPHONE SERVICE | 26.06 | 26.06 |
| 02/06/17 | 116384 | 1423 CELL PHONE | 01/12 06030 | | 001 161 502 | | TELEPHONE SERVICE | 26.05 | 26.05 |
| 03/06/17 | 116688 | 1763 CELL PHONE | 02/10 06278 | | 001 161 502 | | TELEPHONE SERVICE | 26.04 | 26.04 |
| 04/03/17 | 116982 | 2093 CELL PHONE | 03/14 06540 | | 001 161 502 | | TELEPHONE SERVICE | 26.04 | 26.04 |
| 05/01/17 | 117301 | 2449 CELL PHONE | 04/07 06845 | | 001 161 502 | | TELEPHONE SERVICE | 26.77 | 26.77 |
| 06/05/17 | 117579 | 2761 CELL PHONE | 05/09 07103 | | 001 161 502 | | TELEPHONE SERVICE | 26.17 | 26.17 |
| 07/05/17 | 117889 | 3113 CELL PHONE | 06/05 07243 | | 001 161 502 | | TELEPHONE SERVICE | 26.73 | 26.73 |
| COTTEN, VERNON | | | 9 | EXPENDITURE | 262.06 | BALANCE SHEET | .00 | TOTAL | 262.06 |
| 8076 COUNTY AMBULANCE GRANT | | | | | | | | | |
| 12/05/16 | 115781 | 725 TRANSFER-DIFF EMS GRANT & | 11/16 05559 | | 001 900 951 | | TRANSFERS OUT GOVER | 13,409.46 | 13,409.46 |
| COUNTY AMBULANCE GRANT | | | 1 | EXPENDITURE | 13,409.46 | BALANCE SHEET | .00 | TOTAL | 13,409.46 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--------------------------|--------|-------|---------------------------|--------------|------|------|------|------|-----------|-------------|----------|-------------|
| 2828 COUNTY ROAD PROJECT | | | | | | | | | | | | |
| 11/07/16 | 115600 | 503 | REIMB ASPHALT USED | 10/18 05330 | | 151 | 301 | 632 | ASPHALT | | 2,402.00 | 2,402.00 |
| 11/07/16 | 115618 | 521 | REIMB ASPAHLT USED | 10/18 05331 | | 152 | 302 | 632 | ASPHALT | | 1,585.00 | 1,585.00 |
| 11/07/16 | 115633 | 536 | REIMB ASPHALT USED SEPT | 10/18 05332 | | 153 | 303 | 632 | ASPHALT | | 5,334.00 | 5,334.00 |
| 11/07/16 | 115651 | 554 | REIMB ASPHALT USED SEPT | 10/18 05333 | | 154 | 304 | 632 | ASPHALT | | 1,585.00 | 1,585.00 |
| 11/07/16 | 115669 | 572 | REIMB ASPHALT USED SEPT | 10/18 05334 | | 155 | 305 | 632 | ASPHALT | | 1,666.00 | 1,666.00 |
| 12/05/16 | 115889 | 833 | REIMB ASPHALT OCT | 11/22 05610 | | 151 | 301 | 632 | ASPHALT | | 2,216.00 | 2,216.00 |
| 12/05/16 | 115909 | 853 | REIMB ASPHALT OCT | 11/22 05609 | | 152 | 302 | 632 | ASPHALT | | 1,572.00 | 1,572.00 |
| 12/05/16 | 115925 | 869 | REIMB ASPHALT OCT | 11/22 05608 | | 153 | 303 | 632 | ASPHALT | | 739.00 | 739.00 |
| 12/05/16 | 115950 | 894 | REIMB ASPHALT OCT | 11/22 05607 | | 154 | 304 | 632 | ASPHALT | | 5,321.00 | 5,321.00 |
| 12/05/16 | 115969 | 913 | REIMB ASPHALT OCT | 11/22 05606 | | 155 | 305 | 632 | ASPHALT | | 2,349.00 | 2,349.00 |
| 01/03/17 | 116194 | 1179 | REIMB ASPHALT-NOV | 12/12 05785 | | 151 | 301 | 632 | ASPHALT | | 2,233.00 | 2,233.00 |
| 01/03/17 | 116212 | 1196 | REIMB ASPHALT-NOV | 12/12 05786 | | 152 | 302 | 632 | ASPHALT | | 2,977.00 | 2,977.00 |
| 01/03/17 | 116244 | 1227 | REIMB ASPHALT-NOV | 12/12 05787 | | 154 | 304 | 632 | ASPHALT | | 2,018.00 | 2,018.00 |
| 01/03/17 | 116268 | 1249 | REIMB ASPHALT-NOV | 12/12 05788 | | 155 | 305 | 632 | ASPHALT | | 1,232.00 | 1,232.00 |
| 02/06/17 | 116503 | 1542 | REIMB ASPHALT USED DEC 20 | 01/24 06146 | | 151 | 301 | 632 | ASPHALT | | 2,010.00 | 2,010.00 |
| 02/06/17 | 116558 | 1597 | REIMB ASPHALT DEC 2016 | 01/24 06147 | | 154 | 304 | 632 | ASPHALT | | 764.00 | 764.00 |
| 04/03/17 | 117100 | 2211 | JAN ASPHALT USED | 03/06 06507 | | 151 | 301 | 632 | ASPHALT | | 2,027.00 | 2,027.00 |
| 04/03/17 | 117155 | 2266 | ASPHALT USED IN JAN | 03/06 06508 | | 154 | 304 | 632 | ASPHALT | | 2,072.00 | 2,072.00 |
| 04/03/17 | 117100 | 2211 | FEB ASPHALT USED | 03/09 06526 | | 151 | 301 | 632 | ASPHALT | | 477.00 | 477.00 |
| 04/03/17 | 117122 | 2233 | FEB ASPHALT USED | 03/09 06527 | | 152 | 302 | 632 | ASPHALT | | 1,325.00 | 1,325.00 |
| 04/03/17 | 117137 | 2248 | ASPHALT USED FEB 2017 | 03/09 06528 | | 153 | 303 | 632 | ASPHALT | | 279.00 | 279.00 |
| 04/03/17 | 117155 | 2266 | ASPHALT USED IN FEB | 03/09 06529 | | 154 | 304 | 632 | ASPHALT | | 778.00 | 778.00 |
| 04/03/17 | 117176 | 2287 | ASPHALT USED IN FEB | 03/09 06530 | | 155 | 305 | 632 | ASPHALT | | 741.00 | 741.00 |
| 05/01/17 | 117414 | 2562 | REIMB MARCH ASPHALT USED | 04/21 06864 | | 151 | 301 | 632 | ASPHALT | | 2,074.00 | 2,074.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------|--------|-------|---------------------------|---------------|-------------|-----------|---------------|------|---------------------|-------------|----------|-------------|
| 05/01/17 | 117428 | 2576 | REIMB MARCH ASPHALT USED | 04/21 06865 | | 152 | 302 | 632 | ASPHALT | | 1,285.00 | 1,285.00 |
| 05/01/17 | 117443 | 2591 | REIMB MARCH ASPHALT | 04/21 06866 | | 153 | 303 | 632 | ASPHALT | | 1,714.00 | 1,714.00 |
| 05/01/17 | 117460 | 2608 | REIMB MARCH ASPHALT | 04/21 06867 | | 154 | 304 | 632 | ASPHALT | | 481.00 | 481.00 |
| 05/01/17 | 117475 | 2623 | REIMB MARCH ASPHALT | 04/21 06868 | | 155 | 305 | 632 | ASPHALT | | 2,553.00 | 2,553.00 |
| 06/05/17 | 117689 | 2871 | REIMB APRIL ASPHALT | 06/01 07221 | | 151 | 301 | 632 | ASPHALT | | 192.00 | 192.00 |
| 06/05/17 | 117710 | 2892 | REIMB APRIL ASPHALT | 06/01 07222 | | 152 | 302 | 632 | ASPHALT | | 458.00 | 458.00 |
| 06/05/17 | 117742 | 2924 | REIMB APRIL ASPHALT | 06/01 07223 | | 154 | 304 | 632 | ASPHALT | | 862.00 | 862.00 |
| 06/05/17 | 117762 | 2944 | REIMB APRIL ASPHALT | 06/01 07224 | | 155 | 305 | 632 | ASPHALT | | 3,072.00 | 3,072.00 |
| 07/05/17 | 118020 | 3244 | REIMB MAY ASPHALT USED | 06/13 07402 | | 151 | 301 | 632 | ASPHALT | | 204.00 | 204.00 |
| 07/05/17 | 118042 | 3266 | REIMB ASPHALT-MAY | 06/13 07403 | | 152 | 302 | 632 | ASPHALT | | 583.00 | 583.00 |
| 07/05/17 | 118062 | 3286 | REIMB ASPHALT FOR MAY | 06/13 07404 | | 153 | 303 | 632 | ASPHALT | | 1,131.00 | 1,131.00 |
| 07/05/17 | 118097 | 3321 | REIMB ASPHALT-MAY | 06/13 07405 | | 155 | 305 | 632 | ASPHALT | | 2,318.00 | 2,318.00 |
| 08/07/17 | 118354 | 3606 | REIMB ASPHALT USED JUNE 2 | 07/12 07531 | | 152 | 302 | 632 | ASPHALT | | 1,339.00 | 1,339.00 |
| 08/07/17 | 118371 | 3623 | REIMB JUNE ASPHALT | 07/12 07532 | | 153 | 303 | 632 | ASPHALT | | 971.00 | 971.00 |
| 08/07/17 | 118408 | 3660 | REIMB ASPHALT-JUNE | 07/12 07533 | | 155 | 305 | 632 | ASPHALT | | 1,762.00 | 1,762.00 |
| 09/05/17 | 118647 | 3959 | REIMB ASPHALT USED | 08/16 07762 | | 151 | 301 | 632 | ASPHALT | | 1,759.00 | 1,759.00 |
| 09/05/17 | 118669 | 3981 | REIMB ASPHALT USED | 08/16 07763 | | 152 | 302 | 632 | ASPHALT | | 1,054.00 | 1,054.00 |
| 09/05/17 | 118708 | 4020 | REIMB ASPHALT USED | 08/16 07764 | | 154 | 304 | 632 | ASPHALT | | 404.00 | 404.00 |
| 09/05/17 | 118729 | 4041 | REIMB ASPHALT USED | 08/16 07765 | | 155 | 305 | 632 | ASPHALT | | 1,704.00 | 1,704.00 |
| COUNTY ROAD PROJECT | | | | 43 | EXPENDITURE | 69,622.00 | BALANCE SHEET | | | .00 | TOTAL | 69,622.00 |
| ----- | | | | | | | | | | | | |
| 8258 COURTNEY & CAMP | | | | | | | | | | | | |
| 10/14/16 | 71570 | 293 | COURTNEY & CAMP | 10/14 6AD2048 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 195.46 | 195.46 |
| 10/28/16 | 71664 | 323 | COURTNEY & CAMP | 10/28 6AR5105 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 188.24 | 188.24 |
| 11/11/16 | 71819 | 636 | COURTNEY & CAMP | 11/11 6BA3051 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 108.41 | 108.41 |
| 11/25/16 | 71910 | 661 | COURTNEY & CAMP | 11/25 6BN4102 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | | 188.14 | 188.14 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------------|--------|-------|---------------------------|--------------|-------------|----------|------|------|--------|---------------------|----------|----------------|
| 12/09/16 | 72072 | 978 | COURTNEY & CAMP | 12/09 | 6C83048 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 195.46 | 195.46 |
| 12/23/16 | 72165 | 1005 | COURTNEY & CAMP | 12/23 | 6CM6102 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 188.14 | 188.14 |
| 01/06/17 | 72316 | 1318 | COURTNEY & CAMP | 01/06 | 7151045 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 273.28 | 273.28 |
| 01/20/17 | 72406 | 1342 | COURTNEY & CAMP | 01/20 | 71J3099 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 181.54 | 181.54 |
| COURTNEY & CAMP | | | | 8 | EXPENDITURE | 1,518.67 | | | | BALANCE SHEET | .00 | TOTAL 1,518.67 |
| 8402 COURTYARD BY MARRIOT | | | | | | | | | | | | |
| 03/06/17 | 116689 | 1764 | DANNY SHOEMAKER | 02/16 | 06431 | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 297.00 | 297.00 |
| COURTYARD BY MARRIOT | | | | 1 | EXPENDITURE | 297.00 | | | | BALANCE SHEET | .00 | TOTAL 297.00 |
| 7607 COURTYARD GULFPORT BEACHFRONT | | | | | | | | | | | | |
| 05/01/17 | 117302 | 2450 | COLLINS, SPENCE JUNE 5-10 | 04/21 | 06869 | 001 | 262 | 475 | | TRAVEL AND SUBSISTE | 1,556.80 | 1,556.80 |
| COURTYARD GULFPORT BEACHFRONT | | | | 1 | EXPENDITURE | 1,556.80 | | | | BALANCE SHEET | .00 | TOTAL 1,556.80 |
| 8358 COURTYARD STARKVILLE | | | | | | | | | | | | |
| 10/03/16 | 115175 | 37 | OCT 17-OCT 20 MAY BENDER | 09/23 | 05173 | 001 | 105 | 475 | | TRAVEL AND SUBSISTE | 421.83 | 421.83 |
| COURTYARD STARKVILLE | | | | 1 | EXPENDITURE | 421.83 | | | | BALANCE SHEET | .00 | TOTAL 421.83 |
| 6521 CRESENT SALES | | | | | | | | | | | | |
| 02/06/17 | 116385 | 1424 | POUCHES | 01/18 | 082488A | 001 | 167 | 603 | | OFFICE SUPPLIES AND | 692.25 | 692.25 |
| 08/07/17 | 118223 | 3476 | WRIST BANDS | 07/20 | 161750A | 001 | 167 | 603 | | OFFICE SUPPLIES AND | 86.00 | 86.00 |
| CRESENT SALES | | | | 2 | EXPENDITURE | 778.25 | | | | BALANCE SHEET | .00 | TOTAL 778.25 |
| 8421 CROSBY, KEN | | | | | | | | | | | | |
| 05/01/17 | 117303 | 2451 | JAIL | 03/24 | 2 | 001 | 220 | 587 | | CONTRACTUAL LABOR | 240.00 | |
| 05/01/17 | 117303 | 2451 | SHOW BARN | 03/24 | 3 | 001 | 632 | 587 | | CONTRACTUAL LABOR | 360.00 | 600.00 |
| 06/05/17 | 117580 | 2762 | JAIL | 03/28 | 4 | 001 | 220 | 587 | | CONTRACTUAL LABOR | 120.00 | |
| 06/05/17 | 117580 | 2762 | SHOW BARN | 03/28 | 5 | 001 | 631 | 587 | | CONTRACTUAL LABOR | 180.00 | |
| 06/05/17 | 117580 | 2762 | SHOW BARN | 04/28 | 3B | 001 | 631 | 587 | | CONTRACTUAL LABOR | 180.00 | |
| 06/05/17 | 117580 | 2762 | JAIL | 05/13 | 3A | 001 | 220 | 587 | | CONTRACTUAL LABOR | 120.00 | |
| 06/05/17 | 117580 | 2762 | SHOW BARN | 05/13 | 4A | 001 | 631 | 587 | | CONTRACTUAL LABOR | 180.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------|--------|-------|---------------------------|--------------|-------------|------|----------|------|---------------|-------------|----------|-------------|----------|
| 06/05/17 | 117580 | 2762 | JAIL | 05/25 | 5A | 001 | 220 | 587 | CONTRACTUAL | LABOR | 120.00 | | |
| 06/05/17 | 117580 | 2762 | SHOWN BARN | 05/25 | 6 | 001 | 151 | 587 | CONTRACTUAL | LABOR | 180.00 | 1,080.00 | |
| 07/05/17 | 117890 | 3114 | JAIL | 06/08 | 10 | 001 | 220 | 587 | CONTRACTUAL | LABOR | 120.00 | | |
| 07/05/17 | 117890 | 3114 | JAIL | 06/20 | 11 | 001 | 220 | 587 | CONTRACTUAL | LABOR | 120.00 | | |
| 07/05/17 | 117890 | 3114 | SHOW BARN | 06/26 | 12 | 001 | 632 | 587 | CONTRACTUAL | LABOR | 180.00 | 420.00 | |
| 08/07/17 | 118224 | 3477 | JAIL | 06/28 | 13 | 001 | 220 | 587 | CONTRACTUAL | LABOR | 120.00 | | |
| 08/07/17 | 118224 | 3477 | SHOWBARN | 07/11 | 14 | 001 | 632 | 587 | CONTRACTUAL | LABOR | 180.00 | | |
| 08/07/17 | 118224 | 3477 | JAIL | 07/12 | 15 | 001 | 220 | 587 | CONTRACTUAL | LABOR | 120.00 | | |
| 08/07/17 | 118224 | 3477 | JAIL | 07/20 | 16 | 001 | 220 | 587 | CONTRACTUAL | LABOR | 120.00 | | |
| 08/07/17 | 118224 | 3477 | SHOWBARN | 07/20 | 17 | 001 | 632 | 587 | CONTRACTUAL | LABOR | 180.00 | | |
| 08/07/17 | 118224 | 3477 | MAINT SHOP | 07/21 | 18 | 001 | 151 | 587 | CONTRACTUAL | LABOR | 50.00 | 770.00 | |
| 09/05/17 | 118517 | 3830 | JAIL | 08/04 | 19 | 001 | 220 | 587 | CONTRACTUAL | LABOR | 120.00 | | |
| 09/05/17 | 118517 | 3830 | MAINT BLDG | 08/04 | 20 | 001 | 151 | 587 | CONTRACTUAL | LABOR | 50.00 | | |
| 09/05/17 | 118517 | 3830 | SHOWBARN | 08/04 | 21 | 001 | 632 | 587 | CONTRACTUAL | LABOR | 180.00 | | |
| 09/05/17 | 118517 | 3830 | JAIL | 08/15 | 22 | 001 | 220 | 587 | CONTRACTUAL | LABOR | 120.00 | | |
| 09/05/17 | 118517 | 3830 | MAINT BLDG | 08/15 | 23 | 001 | 151 | 587 | CONTRACTUAL | LABOR | 50.00 | | |
| 09/05/17 | 118517 | 3830 | SHOWBARN | 08/15 | 24 | 001 | 632 | 587 | CONTRACTUAL | LABOR | 180.00 | | |
| 09/05/17 | 118517 | 3830 | SHOWBARN | 08/24 | 25 | 001 | 632 | 587 | CONTRACTUAL | LABOR | 180.00 | | |
| 09/05/17 | 118517 | 3830 | JAIL | 08/24 | 26 | 001 | 220 | 587 | CONTRACTUAL | LABOR | 120.00 | | |
| 09/05/17 | 118517 | 3830 | MAINT SHOP | 08/24 | 27 | 001 | 151 | 587 | CONTRACTUAL | LABOR | 50.00 | 1,050.00 | |
| CROSBY, KEN | | | | 5 | EXPENDITURE | | 3,920.00 | | BALANCE SHEET | | .00 | TOTAL | 3,920.00 |
| ----- | | | | | | | | | | | | | |
| 8440 CROWSON AUTO WORLD | | | | | | | | | | | | | |
| 07/05/17 | 117891 | 3115 | SPEAKER, LIGHTS, PUSH BUM | 06/27 | 07435 | 001 | 200 | 587 | CONTRACTUAL | LABOR | 4,280.00 | 4,280.00 | |
| CROWSON AUTO WORLD | | | | 1 | EXPENDITURE | | 4,280.00 | | BALANCE SHEET | | .00 | TOTAL | 4,280.00 |
| ----- | | | | | | | | | | | | | |
| 7716 CRYSTAL JANITORIAL | | | | | | | | | | | | | |
| 10/03/16 | 115176 | 38 | CLEANING | 09/19 | 592852 | 001 | 151 | 587 | CONTRACTUAL | LABOR | 235.00 | 235.00 | |
| 11/07/16 | 115481 | 384 | FLOOR | 10/21 | 490039 | 001 | 151 | 587 | CONTRACTUAL | LABOR | 235.00 | 235.00 | |
| 12/05/16 | 115782 | 726 | FLOOR CLEANING | 11/23 | 592871 | 001 | 151 | 587 | CONTRACTUAL | LABOR | 235.00 | 235.00 | |
| 02/06/17 | 116386 | 1425 | FLOOR CLEANING | 01/20 | 493656 | 001 | 151 | 587 | CONTRACTUAL | LABOR | 235.00 | 235.00 | |
| 03/06/17 | 116690 | 1765 | FLOOR CLEANING | 02/21 | 493666 | 001 | 151 | 587 | CONTRACTUAL | LABOR | 235.00 | 235.00 | |
| 04/03/17 | 116983 | 2094 | FLOOR CLEANING | 03/22 | 224312 | 001 | 151 | 587 | CONTRACTUAL | LABOR | 235.00 | 235.00 | |
| 05/01/17 | 117304 | 2452 | FLOOR | 04/24 | 493667 | 001 | 151 | 587 | CONTRACTUAL | LABOR | 235.00 | 235.00 | |
| 06/05/17 | 117581 | 2763 | FLOOR | 05/22 | 493678 | 001 | 151 | 587 | CONTRACTUAL | LABOR | 235.00 | 235.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------------------|--------|-------|------------------------|--------------|-------------|------|------|------|-----------|---------------------|----------|----------------|
| 07/05/17 | 117892 | 3116 | FLOOR | 06/28 493686 | | 001 | 151 | 587 | | CONTRACTUAL LABOR | 235.00 | 235.00 |
| 08/07/17 | 118225 | 3478 | FLOOR | 07/21 865899 | | 001 | 151 | 587 | | CONTRACTUAL LABOR | 235.00 | 235.00 |
| 09/05/17 | 118518 | 3831 | FLOOR | 08/22 584710 | | 001 | 151 | 587 | | CONTRACTUAL LABOR | 235.00 | 235.00 |
| CRYSTAL JANITORIAL | | | | 11 | EXPENDITURE | | | | 2,585.00 | BALANCE SHEET | .00 | TOTAL 2,585.00 |
| 8248 CUSTOM PAVING, INC. | | | | | | | | | | | | |
| 02/06/17 | 116524 | 1563 | ASPHALT ROLLER | 01/11 06118 | | 152 | 302 | 918 | | OTHER MOBILEEQUIPT | 6,500.00 | 6,500.00 |
| CUSTOM PAVING, INC. | | | | 1 | EXPENDITURE | | | | 6,500.00 | BALANCE SHEET | .00 | TOTAL 6,500.00 |
| 7580 CUSTOM PRODUCTS CORPORATION | | | | | | | | | | | | |
| 11/07/16 | 115482 | 385 | SIGNS | 10/18 281196 | | 001 | 260 | 603 | | OFFICE SUPPLIES AND | 1,499.49 | 1,499.49 |
| 12/05/16 | 115783 | 727 | SIGNS | 11/02 281877 | | 001 | 200 | 639 | | SIGNS | 107.60 | 107.60 |
| 12/05/16 | 115951 | 895 | SIGNS | 11/15 282340 | | 154 | 304 | 639 | | SIGNS | 215.92 | 215.92 |
| 12/05/16 | 115783 | 727 | SIGNS | 11/16 282419 | | 001 | 260 | 639 | | SIGNS | 2,932.54 | 2,932.54 |
| 01/03/17 | 116269 | 1250 | SIGNS | 11/29 282800 | | 155 | 305 | 639 | | SIGNS | 298.96 | |
| 01/03/17 | 116269 | 1250 | SIGNS | 12/06 283077 | | 155 | 305 | 639 | | SIGNS | 542.60 | 841.56 |
| 01/03/17 | 116245 | 1228 | SIGNS | 12/19 283536 | | 154 | 304 | 639 | | SIGNS | 441.99 | 441.99 |
| 02/06/17 | 116559 | 1598 | SIGNS | 01/24 284541 | | 154 | 304 | 639 | | SIGNS | 672.88 | 672.88 |
| 03/06/17 | 116859 | 1934 | SIGNS | 02/06 285006 | | 154 | 304 | 639 | | SIGNS | 99.20 | 99.20 |
| 03/06/17 | 116844 | 1919 | POST U CHANNEL | 02/08 285155 | | 153 | 303 | 639 | | SIGNS | 607.77 | |
| 03/06/17 | 116844 | 1919 | CONES, BARRICADES | 02/10 285302 | | 153 | 303 | 639 | | SIGNS | 1,082.14 | |
| 03/06/17 | 116844 | 1919 | MARKERS | 02/13 285330 | | 153 | 303 | 639 | | SIGNS | 354.99 | 2,044.90 |
| 04/03/17 | 116984 | 2095 | SIGN SUPPLIES | 03/23 286970 | | 001 | 260 | 639 | | SIGNS | 335.25 | 335.25 |
| 05/01/17 | 117461 | 2609 | SIGN | 03/30 287264 | | 154 | 304 | 639 | | SIGNS | 94.39 | 94.39 |
| 05/01/17 | 117415 | 2563 | BRACKETS | 03/31 287337 | | 151 | 301 | 639 | | SIGNS | 108.18 | 108.18 |
| 05/01/17 | 117461 | 2609 | SIGNS | 04/03 287409 | | 154 | 304 | 639 | | SIGNS | 880.24 | 880.24 |
| 05/01/17 | 117305 | 2453 | SIGN, POST JUDGE ROUND | 04/12 287793 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 62.62 | 62.62 |
| 06/20/17 | 117835 | 3031 | SIGNS | 05/09 289030 | | 154 | 304 | 639 | | SIGNS | 44.70 | 44.70 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|---------------------------------|--------|-------|-------------------------|--------------|-------------|------|------|-----------|---------------------|-------------|----------|-------------|-----------|
| 07/05/17 | 117893 | 3117 | BALNK SIGN | 06/23 | 291035 | 001 | 161 | 639 | SIGNS | | 25.85 | 25.85 | |
| 07/05/17 | 118098 | 3322 | SIGNS | 06/27 | 291146 | 155 | 305 | 639 | SIGNS | | 491.66 | 491.66 | |
| 08/07/17 | 118372 | 3624 | SIGNS | 07/19 | 291904 | 153 | 303 | 639 | SIGNS | | 127.06 | 127.06 | |
| 09/05/17 | 118519 | 3832 | SIGN SUPPLIES | 08/03 | 292578 | 001 | 260 | 603 | OFFICE SUPPLIES AND | | 1,212.49 | 1,212.49 | |
| 09/05/17 | 118709 | 4021 | FLAG VINYL | 08/22 | 293474 | 154 | 304 | 639 | SIGNS | | 45.49 | 45.49 | |
| CUSTOM PRODUCTS CORPORATION | | | | 20 | EXPENDITURE | | | 12,284.01 | BALANCE SHEET | | .00 | TOTAL | 12,284.01 |
| 814 D & W TIRE & MUFFLER CENTER | | | | | | | | | | | | | |
| 10/03/16 | 115338 | 200 | TIRE, MOUNT | 09/08 | 331051 | 153 | 303 | 541 | ROAD MACHINERY/EQUI | | 45.00 | | |
| | | | | | | 153 | 303 | 680 | TIRES AND TUBES | | 514.50 | | |
| 10/03/16 | 115338 | 200 | TIRE, MOUNT, STEM | 09/09 | 330824 | 153 | 303 | 541 | ROAD MACHINERY/EQUI | | 32.00 | | |
| | | | | | | 153 | 303 | 680 | TIRES AND TUBES | | 268.50 | | |
| 10/03/16 | 115338 | 200 | TIER, O-RING, INSTALLED | 09/13 | 330624 | 153 | 303 | 681 | REPAIR AND REPLACEM | | 41.00 | | |
| | | | | | | 153 | 303 | 680 | TIRES AND TUBES | | 514.50 | | |
| | | | | | | 153 | 303 | 681 | REPAIR AND REPLACEM | | 12.50 | | |
| | | | | | | 153 | 303 | 541 | ROAD MACHINERY/EQUI | | 47.00 | 1,475.00 | |
| 11/07/16 | 115634 | 537 | SERVICE CALL, TUBE | 09/15 | 331311 | 153 | 303 | 541 | ROAD MACHINERY/EQUI | | 130.00 | | |
| | | | | | | 153 | 303 | 680 | TIRES AND TUBES | | 92.50 | 222.50 | |
| 10/03/16 | 115338 | 200 | FLAT | 09/21 | 332004 | 153 | 303 | 541 | ROAD MACHINERY/EQUI | | 15.00 | 15.00 | |
| 11/07/16 | 115634 | 537 | FLATS | 10/10 | 333025 | 153 | 303 | 541 | ROAD MACHINERY/EQUI | | 82.50 | | |
| 11/07/16 | 115634 | 537 | FLATS, BOLTS | 10/12 | 333342 | 153 | 303 | 681 | REPAIR AND REPLACEM | | 35.00 | | |
| | | | | | | 153 | 303 | 541 | ROAD MACHINERY/EQUI | | 39.50 | 157.00 | |
| 12/05/16 | 115926 | 870 | REPAIRS, TIRES | 10/24 | 334151 | 153 | 303 | 541 | ROAD MACHINERY/EQUI | | 19.00 | | |
| | | | | | | 153 | 303 | 680 | TIRES AND TUBES | | 249.00 | | |
| 12/05/16 | 115926 | 870 | TUBE, SERVICE | 11/02 | 334183 | 153 | 303 | 541 | ROAD MACHINERY/EQUI | | 170.00 | | |
| | | | | | | 153 | 303 | 680 | TIRES AND TUBES | | 99.50 | | |
| 12/05/16 | 115926 | 870 | TIRES | 11/03 | 334709 | 153 | 303 | 680 | TIRES AND TUBES | | 212.00 | | |
| 12/05/16 | 115926 | 870 | FLAT, SERVICE | 11/14 | 334548 | 153 | 303 | 541 | ROAD MACHINERY/EQUI | | 130.00 | | |
| 12/05/16 | 115926 | 870 | FLAT, TUBE, SERVICE | 11/15 | 335416 | 153 | 303 | 541 | ROAD MACHINERY/EQUI | | 130.00 | | |
| | | | | | | 153 | 303 | 680 | TIRES AND TUBES | | 99.50 | | |
| 12/05/16 | 115926 | 870 | TUBE, SERVICE | 11/21 | 335220 | 153 | 303 | 680 | TIRES AND TUBES | | 99.50 | | |
| | | | | | | 153 | 303 | 541 | ROAD MACHINERY/EQUI | | 146.50 | 1,355.00 | |
| 01/03/17 | 116229 | 1213 | TIRES, PARTS, MOUNT | 11/28 | 335495 | 153 | 303 | 541 | ROAD MACHINERY/EQUI | | 136.00 | | |
| | | | | | | 153 | 303 | 680 | TIRES AND TUBES | | 1,158.00 | | |
| | | | | | | 153 | 303 | 681 | REPAIR AND REPLACEM | | 74.00 | | |
| 01/03/17 | 116229 | 1213 | TIRES, MOUNT | 12/12 | 336852 | 153 | 303 | 541 | ROAD MACHINERY/EQUI | | 136.00 | | |
| | | | | | | 153 | 303 | 680 | TIRES AND TUBES | | 1,018.00 | | |
| | | | | | | 153 | 303 | 681 | REPAIR AND REPLACEM | | 40.00 | | |
| 01/03/17 | 116229 | 1213 | TIRES, MOUNT | 12/12 | 336858 | 153 | 303 | 541 | ROAD MACHINERY/EQUI | | 35.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|--------|-------|---------------------------|--------------|--------|------|-------------|------|-----------|---------------------|--------|-------------|----------|
| | | | | | | 153 | 303 | 680 | | TIRES AND TUBES | 340.00 | 2,937.00 | |
| 02/06/17 | 116542 | 1581 | TIRE, MOUNT STEM | 01/24 | 338900 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 10.00 | | |
| | | | | | | 153 | 303 | 680 | | TIRES AND TUBES | 298.50 | | |
| | | | | | | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 104.00 | 412.50 | |
| 04/03/17 | 117138 | 2249 | TIRES, MOUNT | 03/03 | 340685 | 153 | 303 | 680 | | TIRES AND TUBES | 318.00 | | |
| | | | | | | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 76.00 | | |
| 04/03/17 | 117138 | 2249 | TIRE, REPAIR | 03/06 | 341552 | 153 | 303 | 680 | | TIRES AND TUBES | 150.00 | | |
| | | | | | | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 35.00 | | |
| 04/03/17 | 117138 | 2249 | TIRES, MOUNT | 03/08 | 341851 | 153 | 303 | 680 | | TIRES AND TUBES | 306.00 | | |
| | | | | | | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 44.00 | | |
| 04/03/17 | 117138 | 2249 | TIRE MOUNTS | 03/13 | 341464 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 48.75 | 977.75 | |
| 05/01/17 | 117444 | 2592 | TIRES, STEM | 04/05 | 343576 | 153 | 303 | 680 | | TIRES AND TUBES | 305.50 | | |
| | | | | | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 19.50 | | |
| 05/01/17 | 117444 | 2592 | TIRE, TUBE, FLAP | 04/17 | 344357 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 12.50 | | |
| | | | | | | 153 | 303 | 680 | | TIRES AND TUBES | 290.50 | 628.00 | |
| 07/05/17 | 118063 | 3287 | EXHAUST PIPE | 06/20 | 348690 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 20.00 | 20.00 | |
| 08/07/17 | 118373 | 3625 | TUBE | 07/18 | 350877 | 153 | 303 | 680 | | TIRES AND TUBES | 56.50 | 56.50 | |
| 09/05/17 | 118690 | 4002 | REPAIRS & PARTS | 08/07 | 351903 | 153 | 303 | 680 | | TIRES AND TUBES | 32.50 | | |
| | | | | | | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 80.50 | | |
| 09/05/17 | 118690 | 4002 | TIRES, MOUNT | 08/07 | 351906 | 153 | 303 | 680 | | TIRES AND TUBES | 200.00 | | |
| | | | | | | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 50.00 | | |
| 09/05/17 | 118690 | 4002 | TIRE REPAIR | 08/08 | 351786 | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 32.50 | 395.50 | |
| D & W TIRE & MUFFLER CENTER | | | | | | 12 | EXPENDITURE | | 8,651.75 | BALANCE SHEET | .00 | TOTAL | 8,651.75 |
| ----- | | | | | | | | | | | | | |
| 4427 DATAMAXX APPLIED TECHNOLOGIES, | | | | | | | | | | | | | |
| 05/01/17 | 117306 | 2454 | SERVICE | 04/10 | 28637 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 682.00 | 682.00 | |
| DATAMAXX APPLIED TECHNOLOGIES, INC | | | | | | 1 | EXPENDITURE | | 682.00 | BALANCE SHEET | .00 | TOTAL | 682.00 |
| ----- | | | | | | | | | | | | | |
| 4648 DAVIS TRUCK & TRACTOR CO., INC | | | | | | | | | | | | | |
| 10/03/16 | 115339 | 201 | WASHER, LOCK NUT, BLADE | 08/26 | 219180 | 153 | 303 | 683 | | GRADER BLADES | 246.96 | | |
| | | | | | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 24.68 | 271.64 | |
| 10/03/16 | 115367 | 229 | CANOPY, BOOT | 08/29 | 219285 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 350.01 | 350.01 | |
| 10/03/16 | 115313 | 175 | SKID | 09/26 | 220374 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 56.07 | | |
| 10/03/16 | 115313 | 175 | OIL | 09/27 | 220427 | 152 | 302 | 674 | | LUBRICATING OILS AN | 150.00 | | |
| 10/03/16 | 115313 | 175 | CLUTCH LINING, HUB CAP | 09/29 | 220501 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 196.24 | 402.31 | |
| 11/07/16 | 115619 | 522 | BLADES, ASSY ELEMENT, FIT | 10/04 | 220646 | 152 | 302 | 683 | | GRADER BLADES | 543.06 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|--------|------|------|------|---------------------|-------------|-----------|-------------|
| 11/07/16 | 115619 | 522 | DRIVESHAFT | 10/04 | 220647 | 152 | 302 | 681 | REPAIR AND REPLACEM | | 53.08 | |
| | | | | | | 152 | 302 | 681 | REPAIR AND REPLACEM | | 1,381.57 | 1,977.71 |
| 11/07/16 | 115670 | 573 | GLASS | 10/06 | 220749 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 104.88 | 104.88 |
| 11/07/16 | 115619 | 522 | TAPER BOLT | 10/10 | 220272 | 152 | 302 | 681 | REPAIR AND REPLACEM | | 54.74 | 54.74 |
| 11/07/16 | 115670 | 573 | SKID, BLADE | 10/13 | 220976 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 60.44 | |
| | | | | | | 155 | 305 | 683 | GRADER BLADES | | 178.84 | 239.28 |
| 11/07/16 | 115635 | 538 | BLADES | 10/18 | 221083 | 153 | 303 | 683 | GRADER BLADES | | 235.90 | 235.90 |
| 11/07/16 | 115670 | 573 | BLADES | 11/01 | 221445 | 155 | 305 | 683 | GRADER BLADES | | 175.16 | 175.16 |
| 12/05/16 | 115970 | 914 | AXLE HOLDER, PIN, SHIELD, | 11/02 | 221464 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 412.65 | |
| 12/05/16 | 115970 | 914 | PARTS, FILTER | 11/28 | 221832 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 91.96 | 504.61 |
| 01/03/17 | 116195 | 1180 | BOLT, CLUTCH LINING | 12/10 | 221564 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 50.67 | 50.67 |
| 01/03/17 | 116213 | 1197 | ROOF, GASKETS | 12/12 | 221980 | 152 | 302 | 681 | REPAIR AND REPLACEM | | 1,233.18 | 1,233.18 |
| 02/06/17 | 116576 | 1615 | PIN | 01/31 | 222472 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 51.62 | 51.62 |
| 04/03/17 | 117156 | 2267 | BLADES | 03/22 | 223305 | 154 | 304 | 683 | GRADER BLADES | | 348.24 | 348.24 |
| 05/01/17 | 117445 | 2593 | BLADES | 04/12 | 223889 | 153 | 303 | 681 | REPAIR AND REPLACEM | | 20.50 | |
| | | | | | | 153 | 303 | 683 | GRADER BLADES | | 346.16 | 366.66 |
| 05/01/17 | 117476 | 2624 | PIPE, O-RING | 04/12 | 223888 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 54.86 | 54.86 |
| 06/05/17 | 117725 | 2907 | PARTS | 05/01 | 224447 | 153 | 303 | 681 | REPAIR AND REPLACEM | | 10.02 | 10.02 |
| 06/05/17 | 117690 | 2872 | PARTS | 05/04 | 224554 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 97.83 | 97.83 |
| 06/05/17 | 117763 | 2945 | PARTS | 05/18 | 224989 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 42.82 | 42.82 |
| 06/05/17 | 117711 | 2893 | BUSH HOG 10' CUTTER | 05/19 | 6712 | 152 | 302 | 918 | OTHER MOBILEEQUIPT | | 13,749.00 | 13,749.00 |
| 06/05/17 | 117725 | 2907 | BUSH HOG CUTTER | 05/22 | 6714 | 153 | 303 | 918 | OTHER MOBILEEQUIPT | | 6,874.50 | 6,874.50 |
| 06/05/17 | 117779 | 2961 | BUSH HOG CUTTER | 05/22 | 6714A | 163 | 303 | 918 | OTHER MOBILEEQUIPT | | 6,874.50 | 6,874.50 |
| 06/05/17 | 117711 | 2893 | PARTS | 05/23 | 225121 | 152 | 302 | 681 | REPAIR AND REPLACEM | | 243.17 | |
| 06/05/17 | 117711 | 2893 | PARTS | 05/24 | 225147 | 152 | 302 | 681 | REPAIR AND REPLACEM | | 61.90 | 305.07 |
| 07/05/17 | 118099 | 3323 | CAP | 06/01 | 225375 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 3.23 | 3.23 |
| 07/05/17 | 118021 | 3245 | YOKE | 06/07 | 225522 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 169.36 | 169.36 |
| 08/07/17 | 118386 | 3638 | BLADES | 07/10 | 226248 | 154 | 304 | 683 | GRADER BLADES | | 696.48 | 696.48 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------|--------|-------|---------------------------------|--------------|-------------|-----------|------|------|---------------------|-------------|----------|-------------|-----------|
| 08/07/17 | 118355 | 3607 | BLADE | 07/12 | 226690 | 152 | 302 | 683 | GRADER | BLADES | 117.00 | 117.00 | |
| 08/07/17 | 118386 | 3638 | DRIVE SHAFT | 07/21 | 227048 | 154 | 304 | 681 | REPAIR AND REPLACEM | | 187.94 | 187.94 | |
| 09/05/17 | 118648 | 3960 | BLADES, CLUTCH LINING | 08/10 | 227830 | 151 | 301 | 683 | GRADER | BLADES | 173.08 | | |
| 09/05/17 | 118648 | 3960 | DRIVE SHAFT LESS CR INV | 08/15 | 227983 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 55.16 | | |
| 09/05/17 | 118730 | 4042 | PARTS | 08/16 | 228036 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 874.21 | 1,102.45 | |
| 09/05/17 | 118670 | 3982 | TURNBUCKLE | 08/30 | 116576 | 152 | 302 | 681 | REPAIR AND REPLACEM | | 126.55 | 126.55 | |
| 09/05/17 | 118670 | 3982 | BLADE | 08/31 | 228612 | 152 | 302 | 683 | GRADER | BLADES | 151.26 | | |
| | | | DAVIS TRUCK & TRACTOR CO., INC. | 31 | EXPENDITURE | 37,090.24 | | | BALANCE SHEET | | .00 | TOTAL | 37,090.24 |
| 162 DECATUR TELEPHONE COMPANY | | | | | | | | | | | | | |
| 10/03/16 | 115177 | 39 | E 911 | 10/03 | 05208 | 001 | 252 | 502 | TELEPHONE | SERVICE | 1,556.02 | | |
| 10/03/16 | 115177 | 39 | COUNTY BUILDINGS | 10/03 | 05212 | 001 | 100 | 502 | TELEPHONE | SERVICE | 2,945.02 | 4,501.04 | |
| 10/03/16 | 115293 | 155 | BEAT 1 | 10/03 | 05210 | 151 | 301 | 502 | TELEPHONE | SERVICE | 40.95 | 40.95 | |
| 10/03/16 | 115340 | 202 | BEAT 3 | 10/03 | 05211 | 153 | 303 | 502 | TELEPHONE | SERVICE | 50.85 | 50.85 | |
| 10/03/16 | 115401 | 263 | SOLID WASTE | 10/03 | 05209 | 400 | 340 | 502 | TELEPHONE | SERVICE | 10.10 | 10.10 | |
| 11/07/16 | 115483 | 386 | DHS | 10/05 | 05224 | 001 | 450 | 502 | TELEPHONE | SERVICE | 364.36 | 364.36 | |
| 11/07/16 | 115695 | 597 | SOLID WASTE | 10/06 | 05441 | 400 | 340 | 502 | TELEPHONE | SERVICE | 15.10 | 15.10 | |
| 11/07/16 | 115483 | 386 | DHS | 10/31 | 05437 | 001 | 100 | 502 | TELEPHONE | SERVICE | 332.54 | | |
| 11/07/16 | 115483 | 386 | COUNTY BUILDINGS | 10/31 | 05440 | 001 | 100 | 502 | TELEPHONE | SERVICE | 3,164.37 | | |
| 11/07/16 | 115483 | 386 | E911 | 10/31 | 05444 | 001 | 252 | 502 | TELEPHONE | SERVICE | 1,555.17 | 5,052.08 | |
| 11/07/16 | 115601 | 504 | BEAT 1 | 10/31 | 05442 | 151 | 301 | 502 | TELEPHONE | SERVICE | 40.95 | 40.95 | |
| 11/07/16 | 115636 | 539 | BEAT 3 | 10/31 | 05443 | 153 | 303 | 502 | TELEPHONE | SERVICE | 49.59 | 49.59 | |
| 12/05/16 | 115927 | 871 | BEAT 3 | 11/29 | 05662 | 153 | 303 | 502 | TELEPHONE | SERVICE | 45.50 | 45.50 | |
| 12/05/16 | 115999 | 943 | SOLID WASTE | 11/29 | 05661 | 400 | 340 | 502 | TELEPHONE | SERVICE | 15.10 | 15.10 | |
| 12/05/16 | 115784 | 728 | COUNTY OFFICES | 11/30 | 05663 | 001 | 100 | 502 | TELEPHONE | SERVICE | 4,561.81 | | |
| 12/05/16 | 115784 | 728 | DEPT OF HUMAN SERVICES | 12/01 | 05674 | 001 | 450 | 502 | TELEPHONE | SERVICE | 330.86 | 4,892.67 | |
| 01/03/17 | 116179 | 1299 | COUNTY OFFICES | 01/03 | 05930 | 001 | 100 | 502 | TELEPHONE | SERVICE | 2,811.13 | | |
| 01/03/17 | 116179 | 1299 | E911 | 01/03 | 05931 | 001 | 252 | 502 | TELEPHONE | SERVICE | 1,533.03 | 4,344.16 | |
| 01/03/17 | 116205 | 1302 | BEAT 1 | 01/03 | 05928 | 151 | 301 | 502 | TELEPHONE | SERVICE | 37.24 | 37.24 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|------------------------|--------------|-------|------|------|------|---------------------|-------------|----------|-------------|
| 01/03/17 | 116237 | 1303 | BEAT 3 | 01/03 | 05929 | 153 | 303 | 502 | TELEPHONE | SERVICE | 49.12 | 49.12 |
| 01/03/17 | 116313 | 1307 | SOLID WASTE | 01/03 | 05927 | 400 | 340 | 502 | TELEPHONE | SERVICE | 15.10 | 15.10 |
| 02/06/17 | 116387 | 1426 | E-911 | 01/25 | 06170 | 001 | 252 | 501 | POSTAGE AND BOX REN | | 1,533.04 | |
| 02/06/17 | 116387 | 1426 | COUNTY OFFICES | 01/25 | 06171 | 001 | 100 | 502 | TELEPHONE | SERVICE | 3,003.07 | 4,536.11 |
| 02/06/17 | 116504 | 1543 | BEAT 1 | 01/25 | 06164 | 151 | 301 | 502 | TELEPHONE | SERVICE | 37.24 | 37.24 |
| 02/06/17 | 116387 | 1426 | DEPT OF HUMAN SERVICES | 01/30 | 06231 | 001 | 450 | 502 | TELEPHONE | SERVICE | 651.04 | 651.04 |
| 02/06/17 | 116543 | 1582 | BEAT 3 | 01/30 | 06234 | 153 | 303 | 502 | TELEPHONE | SERVICE | 45.82 | 45.82 |
| 02/06/17 | 116604 | 1643 | SOLID WASTE | 01/30 | 06232 | 400 | 340 | 502 | TELEPHONE | SERVICE | 15.10 | 15.10 |
| 03/06/17 | 116691 | 1766 | COUNTY OFFICES | 03/02 | 06495 | 001 | 100 | 502 | TELEPHONE | SERVICE | 4,633.13 | 4,633.13 |
| 03/06/17 | 116811 | 1886 | BT 1 | 03/02 | 06498 | 151 | 301 | 502 | TELEPHONE | SERVICE | 37.24 | 37.24 |
| 03/06/17 | 116845 | 1920 | BEAT 3 | 03/02 | 06497 | 153 | 303 | 502 | TELEPHONE | SERVICE | 45.46 | 45.46 |
| 03/06/17 | 116897 | 1972 | SOLID WASTE | 03/02 | 06496 | 400 | 340 | 502 | TELEPHONE | SERVICE | 15.10 | 15.10 |
| 04/03/17 | 116985 | 2096 | DHS | 03/21 | 06668 | 001 | 450 | 502 | TELEPHONE | SERVICE | 325.52 | |
| 04/03/17 | 116985 | 2096 | E911 | 03/30 | 06760 | 001 | 252 | 502 | TELEPHONE | SERVICE | 1,533.15 | |
| 04/03/17 | 116985 | 2096 | COUNTY BUILDINGS | 03/30 | 06761 | 001 | 100 | 502 | TELEPHONE | SERVICE | 3,791.45 | |
| 04/03/17 | 116985 | 2096 | DHS | 03/30 | 06766 | 001 | 450 | 502 | TELEPHONE | SERVICE | 325.92 | 5,976.04 |
| 04/03/17 | 117101 | 2212 | BEAT 1 | 03/30 | 06758 | 151 | 301 | 502 | TELEPHONE | SERVICE | 37.28 | 37.28 |
| 04/03/17 | 117139 | 2250 | BEAT 3 | 03/30 | 06756 | 153 | 303 | 502 | TELEPHONE | SERVICE | 126.67 | 126.67 |
| 04/03/17 | 117210 | 2321 | SOLID WASTE | 03/30 | 06759 | 400 | 340 | 502 | TELEPHONE | SERVICE | 15.10 | 15.10 |
| 05/01/17 | 117307 | 2455 | COUNTY BUILDINGS | 04/28 | 06987 | 001 | 100 | 502 | TELEPHONE | SERVICE | 5,194.07 | |
| 05/01/17 | 117307 | 2455 | DEPT OF HUMAN SERVICE | 04/28 | 07003 | 001 | 450 | 502 | TELEPHONE | SERVICE | 325.92 | 5,519.99 |
| 05/01/17 | 117416 | 2564 | BEAT 1 | 04/28 | 06984 | 151 | 301 | 502 | TELEPHONE | SERVICE | 37.28 | 37.28 |
| 05/01/17 | 117446 | 2594 | BEAT 3 | 04/28 | 06985 | 153 | 303 | 502 | TELEPHONE | SERVICE | 83.95 | 83.95 |
| 05/01/17 | 117506 | 2654 | SOLID WASTE | 04/28 | 06986 | 400 | 340 | 510 | UTILITIES | | 15.10 | 15.10 |
| 06/05/17 | 117582 | 2764 | E911 | 05/30 | 07179 | 001 | 252 | 502 | TELEPHONE | SERVICE | 1,533.20 | |
| 06/05/17 | 117582 | 2764 | COUNTY OFFICES | 05/30 | 07180 | 001 | 100 | 502 | TELEPHONE | SERVICE | 3,437.46 | |
| 06/05/17 | 117582 | 2764 | DHS | 05/30 | 07208 | 001 | 450 | 502 | TELEPHONE | SERVICE | 325.92 | 5,296.58 |
| 06/05/17 | 117691 | 2873 | BEAT 1 | 05/30 | 07170 | 151 | 301 | 502 | TELEPHONE | SERVICE | 37.28 | 37.28 |
| 06/05/17 | 117726 | 2908 | BEAT 3 | 05/30 | 07171 | 153 | 303 | 502 | TELEPHONE | SERVICE | 83.37 | 83.37 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--------------------------------|--------|-------|------------------------|--------------|-------------|-----------|---------------|------|-----------|-------------|----------|-------------|
| 06/05/17 | 117792 | 2974 | SOLID WASTE | 05/30 | 07172 | 400 | 340 | 502 | TELEPHONE | SERVICE | 15.10 | 15.10 |
| 07/05/17 | 117894 | 3118 | COUNTY OFFICES | 06/29 | 07453 | 001 | 100 | 502 | TELEPHONE | SERVICE | 4,920.87 | 4,920.87 |
| 07/05/17 | 118022 | 3246 | BEAT 1 | 06/29 | 07448 | 151 | 301 | 502 | TELEPHONE | SERVICE | 37.26 | 37.26 |
| 07/05/17 | 118064 | 3288 | BEAT 3 | 06/29 | 07450 | 153 | 303 | 502 | TELEPHONE | SERVICE | 80.57 | 80.57 |
| 07/05/17 | 118133 | 3357 | SOLID WASTE | 06/29 | 07449 | 400 | 340 | 502 | TELEPHONE | SERVICE | 15.10 | 15.10 |
| 08/07/17 | 118226 | 3479 | DEPT OF HUMAN SERVICES | 07/18 | 07552 | 001 | 450 | 502 | TELEPHONE | SERVICE | 325.72 | |
| 08/07/17 | 118226 | 3479 | COUNTY BUILDINGS | 07/31 | 07647 | 001 | 100 | 502 | TELEPHONE | SERVICE | 3,398.39 | |
| 08/07/17 | 118226 | 3479 | E-911 | 07/31 | 07648 | 001 | 252 | 502 | TELEPHONE | SERVICE | 1,534.86 | |
| 08/07/17 | 118226 | 3479 | DHS | 07/31 | 07650 | 001 | 450 | 502 | TELEPHONE | SERVICE | 329.52 | 5,588.49 |
| 08/07/17 | 118336 | 3588 | BEAT 1 | 07/31 | 07646 | 151 | 301 | 502 | TELEPHONE | SERVICE | 37.69 | 37.69 |
| 08/07/17 | 118374 | 3626 | BEAT 3 | 07/31 | 07645 | 153 | 303 | 502 | TELEPHONE | SERVICE | 82.64 | 82.64 |
| 08/07/17 | 118436 | 3688 | SOLID WASTE | 07/31 | 07644 | 400 | 340 | 502 | TELEPHONE | SERVICE | 16.12 | 16.12 |
| 09/05/17 | 118520 | 3833 | COUNTY OFFICES | 08/28 | 07845 | 001 | 100 | 502 | TELEPHONE | SERVICE | 5,015.07 | |
| 09/05/17 | 118520 | 3833 | DHS | 08/28 | 07846 | 001 | 450 | 502 | TELEPHONE | SERVICE | 329.52 | 5,344.59 |
| 09/05/17 | 118649 | 3961 | BEAT 1 | 08/28 | 07842 | 151 | 301 | 502 | TELEPHONE | SERVICE | 37.69 | 37.69 |
| 09/05/17 | 118691 | 4003 | BEAT 3 | 08/28 | 07844 | 153 | 303 | 502 | TELEPHONE | SERVICE | 87.78 | 87.78 |
| 09/05/17 | 118765 | 4077 | SOLID WASTE | 08/28 | 07843 | 400 | 340 | 502 | TELEPHONE | SERVICE | 16.12 | 16.12 |
| DECATUR TELEPHONE COMPANY | | | | 49 | EXPENDITURE | 63,048.81 | BALANCE SHEET | | | .00 | TOTAL | 63,048.81 |
| ----- | | | | | | | | | | | | |
| 5219 DECATUR TELEPHONE COMPANY | | | | | | | | | | | | |
| 10/03/16 | 115178 | 40 | OCTOBER | 09/29 | 05198 | 001 | 252 | 539 | USERS FEE | FOR TOWER | 657.00 | 657.00 |
| 11/07/16 | 115484 | 387 | SEPT & OCT | 10/26 | 05410 | 001 | 252 | 539 | USERS FEE | FOR TOWER | 1,314.00 | 1,314.00 |
| 12/05/16 | 115785 | 729 | DEC 2016 | 11/28 | 05645 | 001 | 252 | 539 | USERS FEE | FOR TOWER | 657.00 | 657.00 |
| 01/03/17 | 116078 | 1067 | TOWER SITE-JAN | 12/27 | 05845 | 001 | 252 | 539 | USERS FEE | FOR TOWER | 657.00 | 657.00 |
| 03/06/17 | 116692 | 1767 | FEB RENT | 02/06 | 06263 | 001 | 252 | 539 | USERS FEE | FOR TOWER | 657.00 | |
| 03/06/17 | 116692 | 1767 | MARCH RENT | 02/27 | 06451 | 001 | 252 | 539 | USERS FEE | FOR TOWER | 657.00 | 1,314.00 |
| 04/03/17 | 116986 | 2097 | APRIL 2017 | 03/24 | 06715 | 001 | 252 | 539 | USERS FEE | FOR TOWER | 657.00 | 657.00 |
| 05/01/17 | 117308 | 2456 | MAY | 04/20 | 06850 | 001 | 252 | 539 | USERS FEE | FOR TOWER | 657.00 | 657.00 |
| 06/05/17 | 117583 | 2765 | JUNE 2017 | 05/25 | 07199 | 001 | 252 | 539 | USERS FEE | FOR TOWER | 657.00 | 657.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|--------|-------|-------------------|--------------|-------------|------|------|-----------|---------------------|-------------|----------|-------------|-----------|
| 07/05/17 | 117895 | 3119 | TOWER-JULY 2017 | 06/29 | 07451 | 001 | 252 | 539 | USERS FEE FOR TOWER | | 657.00 | 657.00 | |
| 08/07/17 | 118227 | 3480 | AUGUST 1 | 07/28 | 07649 | 001 | 252 | 539 | USERS FEE FOR TOWER | | 657.00 | 657.00 | |
| 09/05/17 | 118521 | 3834 | SEPT CHARGES | 08/25 | 07818 | 001 | 252 | 539 | USERS FEE FOR TOWER | | 657.00 | 657.00 | |
| DECATUR TELEPHONE COMPANY | | | | 11 | EXPENDITURE | | | 8,541.00 | BALANCE SHEET | | .00 | TOTAL | 8,541.00 |
| ----- | | | | | | | | | | | | | |
| 1299 DECATUR VOLUNTEER FIRE DEPARTM | | | | | | | | | | | | | |
| 02/06/17 | 116489 | 1528 | 4TH QUARTER 2016 | 02/03 | 06255 | 131 | 251 | 756 | GRANTS TO FIRE DEPT | | 1,203.29 | 1,203.29 | |
| 05/01/17 | 117400 | 2548 | 1ST QUARTER TAXES | 04/28 | 06991 | 131 | 251 | 756 | GRANTS TO FIRE DEPT | | 3,715.09 | 3,715.09 | |
| 07/05/17 | 118004 | 3228 | 2ND QUARTER | 06/20 | 07325 | 131 | 251 | 756 | GRANTS TO FIRE DEPT | | 1,073.81 | 1,073.81 | |
| 09/05/17 | 118630 | 3942 | FIRE REBATE | 08/29 | 07869 | 130 | 250 | 750 | GRANTS/SUBSIDIES - | | 9,888.18 | 9,888.18 | |
| DECATUR VOLUNTEER FIRE DEPARTMENT | | | | 4 | EXPENDITURE | | | 15,880.37 | BALANCE SHEET | | .00 | TOTAL | 15,880.37 |
| ----- | | | | | | | | | | | | | |
| 166 DECATUR WATER WORKS | | | | | | | | | | | | | |
| 10/03/16 | 115179 | 41 | COUNTY BUILDINGS | 09/26 | 05142 | 001 | 151 | 510 | UTILITIES | | 192.60 | | |
| 10/03/16 | 115179 | 41 | JAIL | 09/26 | 05143 | 001 | 220 | 510 | UTILITIES | | 328.54 | 521.14 | |
| 10/03/16 | 115294 | 156 | BEAT 1 | 09/26 | 05144 | 151 | 301 | 510 | UTILITIES | | 38.52 | 38.52 | |
| 11/07/16 | 115485 | 388 | COUNTY BUILDINGS | 10/26 | 05388 | 001 | 151 | 510 | UTILITIES | | 382.12 | | |
| 11/07/16 | 115485 | 388 | JAIL | 10/26 | 05390 | 001 | 220 | 510 | UTILITIES | | 292.66 | 674.78 | |
| 11/07/16 | 115602 | 505 | BEAT 1 | 10/26 | 05389 | 151 | 301 | 510 | UTILITIES | | 38.52 | 38.52 | |
| 12/05/16 | 115786 | 730 | JAIL | 11/28 | 05657 | 001 | 220 | 510 | UTILITIES | | 273.82 | 273.82 | |
| 12/05/16 | 115890 | 834 | BEAT 1 | 11/28 | 05655 | 151 | 301 | 510 | UTILITIES | | 38.52 | 38.52 | |
| 12/05/16 | 115786 | 730 | COUNTY BUILDINGS | 11/30 | 05656 | 001 | 151 | 510 | UTILITIES | | 192.60 | | |
| 12/05/16 | 115786 | 730 | WELFARE OFFICE | 12/01 | 05673 | 001 | 151 | 510 | UTILITIES | | 53.48 | 246.08 | |
| 01/03/17 | 116079 | 1068 | COUNTY BUILDINGS | 12/30 | 05915 | 001 | 151 | 510 | UTILITIES | | 192.60 | | |
| 01/03/17 | 116079 | 1068 | JAIL | 12/30 | 05916 | 001 | 220 | 510 | UTILITIES | | 266.52 | 459.12 | |
| 01/03/17 | 116196 | 1181 | BEAT 1 | 12/30 | 05917 | 151 | 301 | 510 | UTILITIES | | 38.52 | 38.52 | |
| 02/06/17 | 116388 | 1427 | COUNTY OFFICES | 01/27 | 06201 | 001 | 151 | 510 | UTILITIES | | 192.60 | | |
| 02/06/17 | 116388 | 1427 | JAIL | 01/27 | 06203 | 001 | 220 | 510 | UTILITIES | | 253.14 | 445.74 | |
| 02/06/17 | 116505 | 1544 | BEAT 1 | 01/27 | 06202 | 151 | 301 | 510 | UTILITIES | | 38.52 | 38.52 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|---------------------|--------|-------|------------------|--------------|-------------|------|----------|------|---------------|-------------|--------|-------------|----------|
| 02/06/17 | 116388 | 1427 | WELFARE | 01/30 | 06228 | 001 | 151 | 510 | | UTILITIES | 142.52 | 142.52 | |
| 03/06/17 | 116693 | 1768 | COUNTY BUILDINGS | 02/27 | 06441 | 001 | 151 | 510 | | UTILITIES | 194.00 | | |
| 03/06/17 | 116693 | 1768 | JAIL | 02/27 | 06442 | 001 | 220 | 510 | | UTILITIES | 290.24 | 484.24 | |
| 03/06/17 | 116812 | 1887 | BEAT 1 | 02/27 | 06443 | 151 | 301 | 510 | | UTILITIES | 38.52 | 38.52 | |
| 03/06/17 | 116693 | 1768 | WELFARE OFFICE | 02/28 | 06476 | 001 | 151 | 510 | | UTILITIES | 61.56 | 61.56 | |
| 04/03/17 | 116987 | 2098 | JAIL | 03/27 | 06731 | 001 | 220 | 510 | | UTILITIES | 213.02 | | |
| 04/03/17 | 116987 | 2098 | WATER | 03/27 | 06732 | 001 | 151 | 510 | | UTILITIES | 254.00 | 467.02 | |
| 04/03/17 | 117102 | 2213 | BEAT 1 | 03/27 | 06730 | 151 | 301 | 510 | | UTILITIES | 38.52 | 38.52 | |
| 04/03/17 | 116987 | 2098 | WELFARE | 03/28 | 06744 | 001 | 151 | 510 | | UTILITIES | 82.30 | | |
| 04/03/17 | 116987 | 2098 | ACTIVITY BLDG | 03/29 | 06754 | 001 | 151 | 510 | | UTILITIES | 38.52 | 120.82 | |
| 05/01/17 | 117309 | 2457 | JAIL | 04/28 | 06981 | 001 | 151 | 510 | | UTILITIES | 397.84 | | |
| 05/01/17 | 117309 | 2457 | COUNTY BUILDINGS | 04/28 | 06982 | 001 | 151 | 510 | | UTILITIES | 372.28 | | |
| 05/01/17 | 117309 | 2457 | WELFARE | 04/28 | 07001 | 001 | 151 | 510 | | UTILITIES | 60.96 | 831.08 | |
| 05/01/17 | 117417 | 2565 | BEAT 1 | 04/28 | 06980 | 151 | 301 | 510 | | UTILITIES | 38.52 | 38.52 | |
| 06/05/17 | 117584 | 2766 | JAIL | 05/30 | 07175 | 001 | 220 | 510 | | UTILITIES | 71.78 | | |
| 06/05/17 | 117584 | 2766 | COUNTY BUILDINGS | 05/30 | 07177 | 001 | 151 | 510 | | UTILITIES | 425.92 | | |
| 06/05/17 | 117584 | 2766 | DHS | 05/30 | 07206 | 001 | 151 | 510 | | UTILITIES | 91.96 | 589.66 | |
| 06/05/17 | 117692 | 2874 | BEAT 1 | 05/30 | 07176 | 151 | 301 | 510 | | UTILITIES | 38.52 | 38.52 | |
| 07/05/17 | 117896 | 3120 | COUNTY BLDGS | 06/26 | 07340 | 001 | 151 | 510 | | UTILITIES | 232.72 | | |
| 07/05/17 | 117896 | 3120 | JAIL | 06/26 | 07342 | 001 | 220 | 510 | | UTILITIES | 74.88 | 307.60 | |
| 07/05/17 | 118023 | 3247 | BEAT 1 | 06/26 | 07341 | 151 | 301 | 510 | | UTILITIES | 38.52 | 38.52 | |
| 07/05/17 | 117896 | 3120 | COUNTY BLDG | 06/27 | 07432 | 001 | 151 | 510 | | UTILITIES | 102.18 | | |
| 07/05/17 | 117896 | 3120 | DHS | 06/28 | 07438 | 001 | 151 | 510 | | UTILITIES | 95.30 | 197.48 | |
| 08/07/17 | 118228 | 3481 | COUNTY BUILDINGS | 07/27 | 07617 | 001 | 151 | 510 | | UTILITIES | 355.46 | | |
| 08/07/17 | 118228 | 3481 | JAIL | 07/27 | 07619 | 001 | 220 | 510 | | UTILITIES | 80.48 | 435.94 | |
| 08/07/17 | 118337 | 3589 | BEAT 1 | 07/27 | 07618 | 151 | 301 | 510 | | UTILITIES | 38.52 | 38.52 | |
| 08/07/17 | 118228 | 3481 | WELFARE | 07/31 | 07651 | 001 | 151 | 510 | | UTILITIES | 312.24 | 312.24 | |
| 09/05/17 | 118522 | 3835 | COUNTY BLDGS | 08/28 | 07838 | 001 | 151 | 510 | | UTILITIES | 365.60 | | |
| 09/05/17 | 118522 | 3835 | JAIL | 08/28 | 07839 | 001 | 220 | 510 | | UTILITIES | 63.20 | | |
| 09/05/17 | 118522 | 3835 | WELFARE | 08/28 | 07847 | 001 | 151 | 510 | | UTILITIES | 109.24 | 538.04 | |
| 09/05/17 | 118650 | 3962 | BEAT 1 | 08/28 | 07840 | 151 | 301 | 510 | | UTILITIES | 38.52 | 38.52 | |
| DECATUR WATER WORKS | | | | 30 | EXPENDITURE | | 7,571.12 | | BALANCE SHEET | | .00 | TOTAL | 7,571.12 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------------------|---------------------|-------|---------------------------|--------------|-------------|------|------|----------|--------|---------------------|----------|----------------|
| 8454 DEEN, WAYNE | | | | | | | | | | | | |
| 09/05/17 | 118671 | 3983 | REIMB FOR TIRE | 08/18 | 07773 | 152 | 302 | 680 | | TIRES AND TUBES | 95.94 | 95.94 |
| | DEEN, WAYNE | | | 1 | EXPENDITURE | | | 95.94 | | BALANCE SHEET | .00 | TOTAL 95.94 |
| 5273 DELL MARKETING L.P. | | | | | | | | | | | | |
| 10/03/16 | 115180 | 42 | DMI CABLE | 08/31 | 1FMJW25 | 001 | 260 | 603 | | OFFICE SUPPLIES AND | 12.34 | |
| 10/03/16 | 115180 | 42 | MONITORS | 08/31 | 1FM6J75 | 001 | 260 | 603 | | OFFICE SUPPLIES AND | 417.32 | |
| 10/03/16 | 115180 | 42 | COMPUTER | 09/01 | 1J3D9K4 | 001 | 260 | 603 | | OFFICE SUPPLIES AND | 1,277.91 | 1,707.57 |
| | DELL MARKETING L.P. | | | 1 | EXPENDITURE | | | 1,707.57 | | BALANCE SHEET | .00 | TOTAL 1,707.57 |
| 2322 DELTA COMPUTER SYSTEMS, INC | | | | | | | | | | | | |
| 10/03/16 | 115181 | 43 | PREPARE 2015 HOMESTEAD FI | 09/12 | T118513 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 150.00 | |
| 10/03/16 | 115181 | 43 | TAX OFFICE | 09/15 | N118924 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 1,280.00 | |
| 10/03/16 | 115181 | 43 | CHANCERY CLERK | 09/15 | N118925 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 120.00 | |
| 10/03/16 | 115181 | 43 | JUSTICE COURT | 09/15 | N118926 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 140.00 | 1,690.00 |
| 11/07/16 | 115486 | 389 | TAX OFFICE | 10/15 | N119477 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 1,280.00 | |
| 11/07/16 | 115486 | 389 | CHANCERY CLERK | 10/15 | N119478 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 120.00 | |
| 11/07/16 | 115486 | 389 | JUSTICE COURT | 10/15 | N119479 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 140.00 | 1,540.00 |
| 12/05/16 | 115787 | 731 | TAX OFFICE | 11/15 | N120008 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 1,280.00 | |
| 12/05/16 | 115787 | 731 | CHANCERY CLERK | 11/15 | N120009 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 120.00 | |
| 12/05/16 | 115787 | 731 | JUSTICE COURT | 11/15 | N120010 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 140.00 | 1,540.00 |
| 01/03/17 | 116080 | 1069 | TAX ROLLS | 11/21 | T120182 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 200.00 | |
| 01/03/17 | 116080 | 1069 | TAX OFFICE | 12/15 | N120611 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 1,280.00 | |
| 01/03/17 | 116080 | 1069 | CHANCERY CLERK | 12/15 | N120612 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 120.00 | |
| 01/03/17 | 116080 | 1069 | JUSTICE COURT | 12/15 | N120613 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 140.00 | 1,740.00 |
| 02/06/17 | 116389 | 1428 | HOMESTEAD OVERLAY | 12/16 | T120763 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 300.00 | |
| | | | | | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 300.00 | |
| 02/06/17 | 116389 | 1428 | TAX OFFICE | 01/15 | N121154 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 1,280.00 | |
| 02/06/17 | 116389 | 1428 | CHANCERY CLERK | 01/15 | N121155 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 120.00 | |
| 02/06/17 | 116389 | 1428 | JUSTICE COURT | 01/15 | N121156 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 140.00 | 2,140.00 |
| 03/06/17 | 116694 | 1769 | TAX OFFICE | 02/15 | N121670 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 1,280.00 | |
| 03/06/17 | 116694 | 1769 | CHANCERY CLERK | 02/15 | N121671 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 120.00 | |
| 03/06/17 | 116694 | 1769 | JUSTICE COURT | 02/15 | N121672 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 140.00 | 1,540.00 |
| 04/03/17 | 116988 | 2099 | TAX OFFICE | 03/15 | N122212 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 1,280.00 | |
| 04/03/17 | 116988 | 2099 | CHANCERY CLERK | 03/15 | N122213 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 120.00 | |
| 04/03/17 | 116988 | 2099 | JUSTICE COURT | 03/15 | N122214 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 140.00 | 1,540.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|---------------------------------------|--------|-------|----------------------|--------------|-------------|------|-----------|------|----------|---------------------|----------|-------------|-----------|
| 05/01/17 | 117310 | 2458 | TAX OFFICE | 04/15 | N122776 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 1,280.00 | | |
| 05/01/17 | 117310 | 2458 | CHANCERY CLERK | 04/15 | N122777 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 120.00 | | |
| 05/01/17 | 117310 | 2458 | JUSTICE COURT | 04/15 | N122778 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 140.00 | 1,540.00 | |
| 06/05/17 | 117585 | 2767 | TAX OFFICE | 05/15 | N123297 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 1,280.00 | | |
| 06/05/17 | 117585 | 2767 | CHANCERY CLERK | 05/15 | N123298 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 120.00 | | |
| 06/05/17 | 117585 | 2767 | JUSTICE COURT | 05/15 | N123299 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 140.00 | 1,540.00 | |
| 07/05/17 | 117897 | 3121 | TAX OFFICE | 06/15 | N123803 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 1,280.00 | | |
| 07/05/17 | 117897 | 3121 | CHANCERY CLERK | 06/15 | N123804 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 120.00 | | |
| 07/05/17 | 117897 | 3121 | JUSTICE COURT | 06/15 | N123805 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 140.00 | 1,540.00 | |
| 08/07/17 | 118229 | 3482 | TAX OFFICE | 07/15 | N124319 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 1,280.00 | | |
| 08/07/17 | 118229 | 3482 | CHANCERY CLERK | 07/15 | N124320 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 120.00 | | |
| 08/07/17 | 118229 | 3482 | JUSTICE COURT | 07/15 | N124321 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 140.00 | 1,540.00 | |
| 09/05/17 | 118523 | 3836 | TAX OFFICE | 08/15 | N124841 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 1,280.00 | | |
| 09/05/17 | 118523 | 3836 | JUSTICE COURT | 08/15 | N124842 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 120.00 | | |
| 09/05/17 | 118523 | 3836 | JUSTICE COURT | 08/15 | N124843 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 140.00 | 1,540.00 | |
| DELTA COMPUTER SYSTEMS, INC | | | | 12 | EXPENDITURE | | 19,430.00 | | | BALANCE SHEET | .00 | TOTAL | 19,430.00 |
| ----- | | | | | | | | | | | | | |
| 016 DEMENT PRINTING CO | | | | | | | | | | | | | |
| 10/03/16 | 115182 | 44 | REC PAPER | 08/26 | 0153383 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 172.11 | | |
| 10/03/16 | 115182 | 44 | MINUTE BOOKS 101-102 | 09/07 | 0153505 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 189.20 | 361.31 | |
| DEMENT PRINTING CO | | | | 1 | EXPENDITURE | | 361.31 | | | BALANCE SHEET | .00 | TOTAL | 361.31 |
| ----- | | | | | | | | | | | | | |
| 017 DENTON HYDRAULIC MACHINE & WEL | | | | | | | | | | | | | |
| 10/03/16 | 115389 | 251 | O-RING, SEAL | 09/14 | 83708 | | 164 | 304 | 681 | REPAIR AND REPLACEM | 24.58 | 24.58 | |
| 05/01/17 | 117462 | 2610 | CONTROL VALVE | 04/21 | 84375 | | 154 | 304 | 681 | REPAIR AND REPLACEM | 250.00 | 250.00 | |
| DENTON HYDRAULIC MACHINE & WELDING | | | | 2 | EXPENDITURE | | 274.58 | | | BALANCE SHEET | .00 | TOTAL | 274.58 |
| ----- | | | | | | | | | | | | | |
| 8429 DISPATCHING & TRAINING SOLUTIO | | | | | | | | | | | | | |
| 06/05/17 | 117586 | 2768 | KAY CHAMBERS | 05/19 | 1110 | | 001 | 252 | 565 | SCHOOL FOR DEPUTIES | 150.00 | 150.00 | |
| DISPATCHING & TRAINING SOLUTIONS, LLC | | | | 1 | EXPENDITURE | | 150.00 | | | BALANCE SHEET | .00 | TOTAL | 150.00 |
| ----- | | | | | | | | | | | | | |
| 8425 DIVCODATA | | | | | | | | | | | | | |
| 06/05/17 | 117587 | 2769 | ESCROW DEPOSIT | 04/30 | 5219-PE | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 1,320.00 | | |
| 06/05/17 | 117587 | 2769 | MAY TAGS | 05/18 | 1996-40 | | 001 | 105 | 544 | SERVICE/MAINTENANCE | 558.69 | 1,878.69 | |

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|------------------------------------|--------|-------|------------------------|--------------|-------------|------|-----------|------|-----------|---------------------|----------|-----------------|
| 09/05/17 | 118524 | 3837 | TAG RENEWALS | 06/22 | 62219PE | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 1,650.00 | 1,650.00 |
| DIVCODATA | | | | 2 | EXPENDITURE | | 3,528.69 | | | BALANCE SHEET | .00 | TOTAL 3,528.69 |
| 8054 DIXIE ELEVATOR COMPANY, INC | | | | | | | | | | | | |
| 04/03/17 | 116989 | 2100 | REPLACED RELAYS | 03/05 | 18715 | 001 | 151 | 587 | | CONTRACTUAL LABOR | 480.00 | 480.00 |
| DIXIE ELEVATOR COMPANY, INC | | | | 1 | EXPENDITURE | | 480.00 | | | BALANCE SHEET | .00 | TOTAL 480.00 |
| 8059 DRURY INN | | | | | | | | | | | | |
| 11/07/16 | 115487 | 390 | JAN 3-5 SEALE, PARKER | 10/18 | 05329 | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 182.00 | 364.00 |
| | | | | | | 001 | 121 | 475 | | TRAVEL AND SUBSISTE | 182.00 | |
| 03/06/17 | 116695 | 1770 | SEALE, PARKER APRIL 18 | 03/02 | 06503 | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 105.79 | 211.58 |
| | | | | | | 001 | 121 | 475 | | TRAVEL AND SUBSISTE | 105.79 | |
| DRURY INN | | | | 2 | EXPENDITURE | | 575.58 | | | BALANCE SHEET | .00 | TOTAL 575.58 |
| 8347 DTC LABORATORY SERVICES LLC | | | | | | | | | | | | |
| 11/07/16 | 115488 | 391 | ORLANDO SMITH | 10/11 | 05461 | 001 | 220 | 552 | | MEDICAL FEES | 86.00 | 86.00 |
| DTC LABORATORY SERVICES LLC | | | | 1 | EXPENDITURE | | 86.00 | | | BALANCE SHEET | .00 | TOTAL 86.00 |
| 433 DUFFEE VOLUNTEER FIRE DEPARTME | | | | | | | | | | | | |
| 02/06/17 | 116490 | 1529 | 4TH QUARTER 2016 | 02/03 | 06256 | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 1,203.29 | 1,203.29 |
| 05/01/17 | 117401 | 2549 | 1ST QUARTER TAXES | 04/28 | 06992 | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 3,715.09 | 3,715.09 |
| 07/05/17 | 118005 | 3229 | 2ND QUARTER | 06/20 | 07326 | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 1,073.81 | 1,073.81 |
| 09/05/17 | 118631 | 3943 | FIRE REBATE | 08/29 | 07870 | 130 | 250 | 750 | | GRANTS/SUBSIDIES - | 4,394.78 | 4,394.78 |
| DUFFEE VOLUNTEER FIRE DEPARTMENT | | | | 4 | EXPENDITURE | | 10,386.97 | | | BALANCE SHEET | .00 | TOTAL 10,386.97 |
| 8436 DUNETOS K-9 | | | | | | | | | | | | |
| 07/05/17 | 117898 | 3122 | TRAINING | 04/25 | 07436 | 001 | 200 | 565 | | SCHOOL FOR DEPUTIES | 315.00 | 315.00 |
| 08/16/17 | 118460 | 3734 | SRT & K9 TRAINING | 06/19 | 07760 | 001 | 200 | 565 | | SCHOOL FOR DEPUTIES | 800.00 | 800.00 |
| DUNETOS K-9 | | | | 2 | EXPENDITURE | | 1,115.00 | | | BALANCE SHEET | .00 | TOTAL 1,115.00 |

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|-------------------|-------------|--------------------------------|--------------|------|-------------|------|----------|---------------|---------------------|-----------|-------------|----------|
| 5333 DURACO, INC. | | | | | | | | | | | | |
| 12/05/16 | 115891 | 835 SOLENOID VALVE, THROTTLE | 11/28 19510 | | 151 | 301 | 541 | | ROAD MACHINERY/EQUI | 658.00 | | |
| | | | | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 326.00 | 984.00 | |
| 01/03/17 | 116246 | 1229 AIR SOLENOID, CONVERSION | 12/07 19557 | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 304.00 | 304.00 | |
| 03/06/17 | 116825 | 1900 HOSE SLEEVE, BLOWER AIR F | 02/24 19904 | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 812.00 | 812.00 | |
| 05/01/17 | 117463 | 2611 THERMOSTAT | 03/29 20095 | | 154 | 304 | 641 | | BUILDING REPAIRS AN | 511.00 | 511.00 | |
| 06/05/17 | 117764 | 2946 HOSE | 05/02 20323 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 339.61 | | |
| 06/05/17 | 117764 | 2946 O-RING | 05/04 20342 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 36.27 | 375.88 | |
| 07/05/17 | 118065 | 3289 HOSES, SLEEVE | 06/13 20607 | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 699.00 | 699.00 | |
| 07/05/17 | 118080 | 3304 THERMOSTAT W/BOX | 06/26 20697 | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 511.00 | 511.00 | |
| 08/07/17 | 118356 | 3608 SLIDE GATE DOOR | 07/17 20796 | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 47.42 | 47.42 | |
| 09/05/17 | 118710 | 4022 AGITATOR GEAR | 08/10 20958 | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 576.00 | | |
| 09/05/17 | 118710 | 4022 HOSES, BLOWER, FILTER | 08/10 20962 | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 730.70 | 1,306.70 | |
| DURACO, INC. | | | | 9 | EXPENDITURE | | 5,551.00 | BALANCE SHEET | | .00 | TOTAL | 5,551.00 |
| 596 E C C C E & I | | | | | | | | | | | | |
| 10/03/16 | 115183 | 45 ADDITIONAL PRIV TAX | 09/12 5014 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 71.45 | 71.45 | |
| 10/03/16 | 115420 | 282 TAX LEVY COLLECTED | 09/27 05035 | | 691 | 551 | 701 | | GRANTS OTHER GOVT A | 10,007.82 | 10,007.82 | |
| 11/07/16 | 115720 | 622 COLLECTED TO DATE | 10/13 05279 | | 691 | 551 | 701 | | GRANTS OTHER GOVT A | 3,408.23 | 3,408.23 | |
| 11/07/16 | 115489 | 392 ADDITIONAL PRIV TAX | 10/18 05348 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 64.64 | 64.64 | |
| 12/05/16 | 116018 | 962 TAX LEVY | 11/09 05497 | | 691 | 551 | 701 | | GRANTS OTHER GOVT A | 1,215.68 | 1,215.68 | |
| 12/05/16 | 115788 | 732 ADDITIONAL PRIV TAX | 11/14 05579 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 91.18 | 91.18 | |
| 01/03/17 | 116319 | 1297 TAXES COLLECTED | 12/09 05742 | | 691 | 551 | 701 | | GRANTS OTHER GOVT A | 2,836.02 | 2,836.02 | |
| 01/03/17 | 116081 | 1070 ADDITIONAL PRIV TAX | 12/19 05877 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 76.81 | 76.81 | |
| 02/06/17 | 116390 | 1429 ADDITIONAL PRIV TAX | 01/12 06043 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 32.05 | 32.05 | |
| 02/06/17 | 116624 | 1663 TAXES COLLECTED | 01/17 06074 | | 691 | 551 | 701 | | GRANTS OTHER GOVT A | 25,893.77 | 25,893.77 | |
| 03/06/17 | 116917 | 1992 TAX LEVY COLLECTED | 02/13 06300 | | 691 | 551 | 701 | | GRANTS OTHER GOVT A | 50,918.21 | 50,918.21 | |

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|-------------------------|--------|-------|---------------------|--------------|-------------|------------|---------------|------|--------|---------------------|-----------|-------------|
| 03/06/17 | 116696 | 1771 | ADDITIONAL PRIV TAX | 02/15 06413 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 51.68 | 51.68 |
| 04/03/17 | 116990 | 2101 | ADDITIONAL PRIV TAX | 03/10 06562 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 57.52 | 57.52 |
| 04/03/17 | 117230 | 2341 | TAXES COLLECTED | 03/15 06596 | | 691 | 551 | 701 | | GRANTS OTHER GOVT A | 55,652.69 | 55,652.69 |
| 05/01/17 | 117524 | 2672 | TAXES COLLECTED | 04/10 06803 | | 691 | 551 | 701 | | GRANTS OTHER GOVT A | 27,612.45 | 27,612.45 |
| 05/01/17 | 117311 | 2459 | ADDITIONAL PRIV TAX | 04/25 06959 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 115.20 | 115.20 |
| 06/05/17 | 117812 | 2997 | TAXES COLLECTED | 05/08 07055 | | 691 | 551 | 701 | | GRANTS OTHER GOVT A | 6,705.31 | 6,705.31 |
| 06/05/17 | 117588 | 2770 | ADDITIONAL PRIV TAX | 05/12 07114 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 114.99 | 114.99 |
| 07/05/17 | 118152 | 3376 | COLLECTED TO DATE | 06/20 07289 | | 691 | 551 | 701 | | GRANTS OTHER GOVT A | 6,610.90 | 6,610.90 |
| 07/05/17 | 117899 | 3123 | ADDITIONAL PRIV TAX | 06/26 07431 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 47.70 | 47.70 |
| 08/07/17 | 118458 | 3710 | TAXES COLLECTED | 07/07 07487 | | 691 | 551 | 701 | | GRANTS OTHER GOVT A | 5,986.22 | 5,986.22 |
| 08/07/17 | 118230 | 3483 | ADDITIONAL PRIV TAX | 07/10 07541 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 66.32 | 66.32 |
| 09/05/17 | 118786 | 4098 | TAXES COLLECTED | 08/10 07704 | | 691 | 551 | 701 | | GRANTS OTHER GOVT A | 5,600.07 | 5,600.07 |
| 09/05/17 | 118525 | 3838 | ADDITIONAL PRIV TAX | 08/17 07807 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 57.36 | 57.36 |
| E C C C E & I | | | | 24 | EXPENDITURE | 203,294.27 | BALANCE SHEET | | | .00 | TOTAL | 203,294.27 |
| ----- | | | | | | | | | | | | |
| 595 E C C C MAINTENANCE | | | | | | | | | | | | |
| 10/03/16 | 115184 | 46 | ADDITIONAL PRIV TAX | 09/12 05013 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 97.43 | 97.43 |
| 10/03/16 | 115419 | 281 | TAX LEVY COLLECTED | 09/27 05034 | | 690 | 550 | 701 | | GRANTS OTHER GOVT A | 13,663.65 | 13,663.65 |
| 11/07/16 | 115719 | 621 | COLLECTED TO DATE | 10/13 05278 | | 690 | 550 | 701 | | GRANTS OTHER GOVT A | 4,651.89 | 4,651.89 |
| 11/07/16 | 115490 | 393 | ADDITIONAL PRIV TAX | 10/18 05347 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 88.15 | 88.15 |
| 12/05/16 | 116017 | 961 | TAX LEVY | 11/09 05496 | | 690 | 550 | 701 | | GRANTS OTHER GOVT A | 1,668.72 | 1,668.72 |
| 12/05/16 | 115789 | 733 | ADDITIONAL PRIV TAX | 11/14 05578 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 124.34 | 124.34 |
| 01/03/17 | 116318 | 1296 | TAXES COLLECTED | 12/09 05741 | | 690 | 550 | 701 | | GRANTS OTHER GOVT A | 3,870.40 | 3,870.40 |
| 01/03/17 | 116082 | 1071 | ADDITIONAL PRIV TAX | 12/19 05876 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 104.74 | 104.74 |
| 02/06/17 | 116391 | 1430 | ADDITIONAL PRIV TAX | 01/12 06042 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 43.71 | 43.71 |
| 02/06/17 | 116623 | 1662 | TAXES COLLECTED | 01/17 06073 | | 690 | 550 | 701 | | GRANTS OTHER GOVT A | 35,309.72 | 35,309.72 |

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|-----------------------------------|--------|-------|---------------------|--------------|-------------|------------|------|---------------|------------|--------------|-----------|-------------|
| 03/06/17 | 116916 | 1991 | TAX LEVY COLLECTED | 02/13 | 06299 | 690 | 550 | 701 | GRANTS | OTHER GOVT A | 69,435.25 | 69,435.25 |
| 03/06/17 | 116697 | 1772 | ADDITIONAL PRIV TAX | 02/15 | 06412 | 001 | 904 | 707 | ADDITIONAL | STATE PR | 70.47 | 70.47 |
| 04/03/17 | 116991 | 2102 | ADDITIONAL PRIV TAX | 03/10 | 06561 | 001 | 904 | 707 | ADDITIONAL | STATE PR | 78.44 | 78.44 |
| 04/03/17 | 117229 | 2340 | TAXES COLLECTED | 03/15 | 06595 | 690 | 550 | 701 | GRANTS | OTHER GOVT A | 40,807.79 | 40,807.79 |
| 05/01/17 | 117523 | 2671 | TAXES COLLECTED | 04/10 | 06802 | 690 | 550 | 701 | GRANTS | OTHER GOVT A | 37,656.01 | 37,656.01 |
| 05/01/17 | 117312 | 2460 | ADDITIONAL PRIV TAX | 04/25 | 06960 | 001 | 904 | 707 | ADDITIONAL | STATE PR | 157.09 | 157.09 |
| 06/05/17 | 117811 | 2996 | TAXES COLLECTED | 05/08 | 07054 | 690 | 550 | 701 | GRANTS | OTHER GOVT A | 9,143.69 | 9,143.69 |
| 06/05/17 | 117589 | 2771 | ADDITIONAL PRIV TAX | 05/12 | 07113 | 001 | 904 | 707 | ADDITIONAL | STATE PR | 156.80 | 156.80 |
| 07/05/17 | 118151 | 3375 | COLLECTED TO DATE | 06/20 | 07288 | 690 | 550 | 701 | GRANTS | OTHER GOVT A | 9,014.91 | 9,014.91 |
| 07/05/17 | 117900 | 3124 | ADDITIONAL PRIV TAX | 06/26 | 07430 | 001 | 904 | 707 | ADDITIONAL | STATE PR | 65.05 | 65.05 |
| 08/07/17 | 118457 | 3709 | TAXES COLLECTED | 07/07 | 07486 | 690 | 550 | 701 | GRANTS | OTHER GOVT A | 8,163.45 | 8,163.45 |
| 08/07/17 | 118231 | 3484 | ADDITIONAL PRIV TAX | 07/10 | 07540 | 001 | 904 | 707 | ADDITIONAL | STATE PR | 90.44 | 90.44 |
| 09/05/17 | 118785 | 4097 | TAXES COLLECTED | 08/10 | 07703 | 690 | 550 | 701 | GRANTS | OTHER GOVT A | 7,636.37 | 7,636.37 |
| 09/05/17 | 118526 | 3839 | ADDITIONAL PRIV TAX | 08/17 | 07806 | 001 | 904 | 707 | ADDITIONAL | STATE PR | 78.22 | 78.22 |
| E C C C MAINTENANCE | | | | 24 | EXPENDITURE | 242,176.73 | | BALANCE SHEET | | .00 | TOTAL | 242,176.73 |
| ----- | | | | | | | | | | | | |
| 6741 EARTHGRAINS BAKING CO'S INC. | | | | | | | | | | | | |
| 10/03/16 | 115185 | 47 | BREAD | 08/29 | 3619815 | 001 | 220 | 694 | FOOD FOR | PRISONERS | 93.67 | |
| 10/03/16 | 115185 | 47 | BREAD | 09/05 | 3619906 | 001 | 220 | 694 | FOOD FOR | PRISONERS | 89.95 | |
| 10/03/16 | 115185 | 47 | BREAD | 09/12 | 3620019 | 001 | 220 | 694 | FOOD FOR | PRISONERS | 62.13 | |
| 10/03/16 | 115185 | 47 | BREAD | 09/19 | 3620124 | 001 | 220 | 694 | FOOD FOR | PRISONERS | 39.03 | |
| 10/03/16 | 115185 | 47 | BREAD | 09/26 | 3620237 | 001 | 220 | 694 | FOOD FOR | PRISONERS | 95.08 | 379.86 |
| 11/07/16 | 115491 | 394 | BREAD | 10/03 | 3620336 | 001 | 220 | 694 | FOOD FOR | PRISONERS | 75.34 | |
| 11/07/16 | 115491 | 394 | BREAD | 10/10 | 3620443 | 001 | 220 | 694 | FOOD FOR | PRISONERS | 108.90 | |
| 11/07/16 | 115491 | 394 | BREAD | 10/17 | 8620547 | 001 | 220 | 694 | FOOD FOR | PRISONERS | 56.45 | |
| 11/07/16 | 115491 | 394 | BREAD | 10/24 | 3620649 | 001 | 220 | 694 | FOOD FOR | PRISONERS | 82.37 | 323.06 |
| 12/05/16 | 115790 | 734 | BREAD | 10/31 | 3620754 | 001 | 220 | 694 | FOOD FOR | PRISONERS | 85.15 | |
| 12/05/16 | 115790 | 734 | BREAD | 11/07 | 3620858 | 001 | 220 | 694 | FOOD FOR | PRISONERS | 59.18 | |
| 12/05/16 | 115790 | 734 | BREAD | 11/14 | 3620964 | 001 | 220 | 694 | FOOD FOR | PRISONERS | 83.08 | |
| 12/05/16 | 115790 | 734 | BREAD | 11/21 | 3621062 | 001 | 220 | 694 | FOOD FOR | PRISONERS | 82.62 | 310.03 |
| 01/03/17 | 116083 | 1072 | BREAD | 11/28 | 3621143 | 001 | 220 | 694 | FOOD FOR | PRISONERS | 73.18 | |
| 01/03/17 | 116083 | 1072 | BREAD | 12/05 | 3621239 | 001 | 220 | 694 | FOOD FOR | PRISONERS | 79.55 | |

NEWTON COUNTY ACCOUNTING 2016/2017
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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 | |
|------------------------------|--------|-------|---------|--------------|-------------|------|----------|------|--------------------|-------------|--------|-------------|----------|
| 01/03/17 | 116083 | 1072 | BREAD | 12/12 | 3621337 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 82.31 | | |
| 01/03/17 | 116083 | 1072 | BREAD | 12/19 | 3621432 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 78.27 | 313.31 | |
| 02/06/17 | 116392 | 1431 | BREAD | 12/27 | 3621531 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 82.25 | | |
| 02/06/17 | 116392 | 1431 | BREAD | 01/02 | 3621597 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 82.31 | | |
| 02/06/17 | 116392 | 1431 | BREAD | 01/09 | 3621688 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 87.99 | | |
| 02/06/17 | 116392 | 1431 | BREAD | 01/16 | 3621795 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 70.95 | | |
| 02/06/17 | 116392 | 1431 | BREAD | 01/23 | 3621913 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 85.15 | 408.65 | |
| 03/06/17 | 116698 | 1773 | BREAD | 02/06 | 3622145 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 79.47 | | |
| 03/06/17 | 116698 | 1773 | BREAD | 02/13 | 3622264 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 72.50 | 151.97 | |
| 04/03/17 | 116992 | 2103 | BREAD | 02/27 | 3622479 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 81.70 | | |
| 04/03/17 | 116992 | 2103 | BREAD | 02/27 | 3622481 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 82.31 | | |
| 04/03/17 | 116992 | 2103 | BREAD | 03/06 | 3622597 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 66.82 | | |
| 04/03/17 | 116992 | 2103 | BREAD | 03/13 | 3622708 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 50.60 | | |
| 04/03/17 | 116992 | 2103 | BREAD | 03/20 | 3622823 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 67.82 | | |
| 04/03/17 | 116992 | 2103 | BREAD | 03/27 | 3622934 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 85.15 | 434.40 | |
| 05/01/17 | 117313 | 2461 | BREAD | 04/03 | 3623045 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 85.46 | | |
| 05/01/17 | 117313 | 2461 | BREAD | 04/10 | 3623159 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 85.15 | | |
| 05/01/17 | 117313 | 2461 | BREAD | 04/17 | 3623265 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 85.15 | | |
| 05/01/17 | 117313 | 2461 | BREAD | 04/24 | 3623376 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 85.15 | 340.91 | |
| 06/05/17 | 117590 | 2772 | BREAD | 05/01 | 3623482 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 70.65 | | |
| 06/05/17 | 117590 | 2772 | BREAD | 05/08 | 3623591 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 112.79 | | |
| 06/05/17 | 117590 | 2772 | BREAD | 05/15 | 3623694 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 74.35 | | |
| 06/05/17 | 117590 | 2772 | BREAD | 05/20 | 3623776 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 56.45 | | |
| 06/05/17 | 117590 | 2772 | BREAD | 05/22 | 3623802 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 76.80 | | |
| 06/05/17 | 117590 | 2772 | BREAD | 05/23 | 3623824 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 5.06 | 396.10 | |
| 07/05/17 | 117901 | 3125 | BREAD | 05/29 | 3623898 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 95.89 | | |
| 07/05/17 | 117901 | 3125 | BREAD | 06/05 | 3624004 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 95.89 | | |
| 07/05/17 | 117901 | 3125 | BREAD | 06/12 | 3624113 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 123.28 | | |
| 07/05/17 | 117901 | 3125 | BREAD | 06/19 | 3624216 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 101.69 | 416.75 | |
| 08/07/17 | 118232 | 3485 | BREAD | 06/26 | 3624324 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 101.69 | 101.69 | |
| 08/16/17 | 118461 | 3735 | BREAD | 07/03 | 3624425 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 123.59 | 123.59 | |
| 08/07/17 | 118232 | 3485 | BREAD | 07/10 | 3624524 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 101.69 | | |
| 08/07/17 | 118232 | 3485 | BREAD | 07/17 | 3624623 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 101.69 | | |
| 08/07/17 | 118232 | 3485 | BREAD | 07/24 | 3624723 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 115.07 | | |
| 08/07/17 | 118232 | 3485 | BREAD | 07/31 | 3624825 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 82.31 | 400.76 | |
| 09/05/17 | 118527 | 3840 | BREAD | 08/08 | 3624947 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 115.38 | | |
| 09/05/17 | 118527 | 3840 | BREAD | 08/21 | 3625140 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 58.30 | 173.68 | |
| EARTHGRAINS BAKING CO'S INC. | | | | 14 | EXPENDITURE | | 4,274.76 | | BALANCE SHEET | | .00 | TOTAL | 4,274.76 |

5815 EARTHLINK BUSINESS

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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 | |
|-----------------------------------|--------|-------|---------------------------|--------------|-------------|------|--------|------|--------|---------------------|--------|-------------|--------|
| 10/03/16 | 115186 | 48 | JAIL | 09/23 | 0915160 | 001 | 220 | 502 | | TELEPHONE SERVICE | 46.22 | 46.22 | |
| 11/07/16 | 115492 | 395 | JAIL | 10/21 | 1015160 | 001 | 220 | 502 | | TELEPHONE SERVICE | 46.22 | 46.22 | |
| 12/05/16 | 115791 | 735 | JAIL | 11/21 | 1115160 | 001 | 220 | 502 | | TELEPHONE SERVICE | 46.22 | 46.22 | |
| 01/03/17 | 116084 | 1073 | JAIL` | 12/15 | 1215160 | 001 | 220 | 502 | | TELEPHONE SERVICE | 46.22 | 46.22 | |
| 02/06/17 | 116393 | 1432 | JAIL | 01/15 | 0115170 | 001 | 220 | 502 | | TELEPHONE SERVICE | 46.22 | 46.22 | |
| 03/06/17 | 116699 | 1774 | NEWTON COUNTY JAIL | 02/15 | 06361 | 001 | 220 | 502 | | TELEPHONE SERVICE | 46.22 | 46.22 | |
| 04/03/17 | 116993 | 2104 | JAIL | 03/20 | 0315170 | 001 | 220 | 502 | | TELEPHONE SERVICE | 46.22 | 46.22 | |
| 05/01/17 | 117314 | 2462 | JAIL | 04/20 | 0415170 | 001 | 220 | 502 | | TELEPHONE SERVICE | 46.22 | 46.22 | |
| 06/05/17 | 117591 | 2773 | JAIL | 05/22 | 0515170 | 001 | 220 | 502 | | TELEPHONE SERVICE | 46.22 | 46.22 | |
| 07/05/17 | 117902 | 3126 | JAIL | 06/22 | 0615170 | 001 | 220 | 502 | | TELEPHONE SERVICE | 46.22 | 46.22 | |
| 08/07/17 | 118233 | 3486 | JAIL | 07/20 | 0715170 | 001 | 220 | 502 | | TELEPHONE SERVICE | 46.22 | 46.22 | |
| 09/05/17 | 118528 | 3841 | JAIL | 08/15 | 0815170 | 001 | 220 | 502 | | TELEPHONE SERVICE | 46.22 | 46.22 | |
| EARTHLINK BUSINESS | | | | 12 | EXPENDITURE | | 554.64 | | | BALANCE SHEET | .00 | TOTAL | 554.64 |
| ----- | | | | | | | | | | | | | |
| 2497 EASOM HARDWARE CO | | | | | | | | | | | | | |
| 01/03/17 | 116230 | 1214 | HEATER | 12/01 | 617099 | 153 | 303 | 656 | | MISC SUPPLIES | 179.99 | 179.99 | |
| 01/03/17 | 116295 | 1275 | SUPPLIES | 12/09 | 618210 | 400 | 340 | 641 | | BUILDING REPAIRS AN | 93.16 | 93.16 | |
| EASOM HARDWARE CO | | | | 2 | EXPENDITURE | | 273.15 | | | BALANCE SHEET | .00 | TOTAL | 273.15 |
| ----- | | | | | | | | | | | | | |
| 5113 EAST CENTRAL MS CREDIT UNION | | | | | | | | | | | | | |
| 10/31/16 | 71731 | 342 | EAST CENTRAL MS CREDIT UN | 10/31 | 6AS1072 | 681 | 000 | 108 | | GROUP INSURANCE | 150.00 | 150.00 | |
| 11/30/16 | 71980 | 682 | EAST CENTRAL MS CREDIT UN | 11/30 | 6BT1072 | 681 | 000 | 108 | | GROUP INSURANCE | 150.00 | 150.00 | |
| 12/31/16 | 72233 | 1026 | EAST CENTRAL MS CREDIT UN | 12/31 | 6CT2072 | 681 | 000 | 108 | | GROUP INSURANCE | 150.00 | 150.00 | |
| 01/31/17 | 72477 | 1366 | EAST CENTRAL MS CREDIT UN | 01/31 | 71V0772 | 681 | 000 | 108 | | GROUP INSURANCE | 150.00 | 150.00 | |
| 02/28/17 | 72724 | 1703 | EAST CENTRAL MS CREDIT UN | 02/28 | 72R3072 | 681 | 000 | 108 | | GROUP INSURANCE | 150.00 | 150.00 | |
| 03/31/17 | 73052 | 2047 | EAST CENTRAL MS CREDIT UN | 03/31 | 73U0572 | 681 | 000 | 108 | | GROUP INSURANCE | 150.00 | 150.00 | |
| 04/30/17 | 73299 | 2409 | EAST CENTRAL MS CREDIT UN | 04/30 | 74S0772 | 681 | 000 | 108 | | GROUP INSURANCE | 150.00 | 150.00 | |

NEWTON COUNTY ACCOUNTING 2016/2017
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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|--------|-------|---------------------------|---------------|-------------|-----------|------|------|---------------|--------------|----------|-------------|-----------|
| 05/31/17 | 73543 | 2723 | EAST CENTRAL MS CREDIT UN | 05/31 75V0772 | | 681 | 000 | 108 | GROUP | INSURANCE | 150.00 | 150.00 | |
| 06/30/17 | 73828 | 3071 | EAST CENTRAL MS CREDIT UN | 06/30 76T5072 | | 681 | 000 | 108 | GROUP | INSURANCE | 150.00 | 150.00 | |
| 07/31/17 | 74087 | 3434 | EAST CENTRAL MS CREDIT UN | 07/31 77T3072 | | 681 | 000 | 108 | GROUP | INSURANCE | 150.00 | 150.00 | |
| 08/31/17 | 74339 | 3777 | EAST CENTRAL MS CREDIT UN | 08/31 78U6072 | | 681 | 000 | 108 | GROUP | INSURANCE | 150.00 | 150.00 | |
| 09/30/17 | 74685 | 4157 | EAST CENTRAL MS CREDIT UN | 09/30 79S1072 | | 681 | 000 | 108 | GROUP | INSURANCE | 150.00 | 150.00 | |
| EAST CENTRAL MS CREDIT UNION | | | | 12 | EXPENDITURE | 1,800.00 | | | BALANCE SHEET | | .00 | TOTAL | 1,800.00 |
| ----- | | | | | | | | | | | | | |
| 093 EAST CENTRAL PLANNING & DEVELO | | | | | | | | | | | | | |
| 10/03/16 | 115187 | 49 | MONTHLY BUDGET | 09/26 05036 | | 001 | 663 | 701 | GRANTS | OTHER GOVT A | 1,099.08 | 1,099.08 | |
| 11/07/16 | 115493 | 396 | MONTHLY BUDGET | 10/13 05280 | | 001 | 663 | 701 | GRANTS | OTHER GOVT A | 1,099.08 | | |
| 11/07/16 | 115493 | 396 | MAY BUDGET-CK NOT RECEIVE | 10/13 05321 | | 001 | 663 | 701 | GRANTS | OTHER GOVT A | 1,099.08 | 2,198.16 | |
| 12/05/16 | 115792 | 736 | MONTHLY BUDGET | 11/09 05498 | | 001 | 663 | 701 | GRANTS | OTHER GOVT A | 1,099.08 | 1,099.08 | |
| 01/03/17 | 116085 | 1074 | MONTHLY BUDGET | 12/09 05743 | | 001 | 663 | 701 | GRANTS | OTHER GOVT A | 1,099.08 | 1,099.08 | |
| 02/06/17 | 116394 | 1433 | MONTHLY BUDGET | 01/17 06075 | | 001 | 663 | 701 | GRANTS | OTHER GOVT A | 1,099.08 | 1,099.08 | |
| 03/06/17 | 116700 | 1775 | MONTHLY BUDGET | 02/13 06301 | | 001 | 663 | 701 | GRANTS | OTHER GOVT A | 1,099.08 | 1,099.08 | |
| 04/03/17 | 116994 | 2105 | MONTHLY BUDGET | 03/15 06597 | | 001 | 663 | 701 | GRANTS | OTHER GOVT A | 1,099.08 | 1,099.08 | |
| 05/01/17 | 117315 | 2463 | MONTHLY BUDGET | 04/10 0684 | | 001 | 663 | 701 | GRANTS | OTHER GOVT A | 1,099.08 | 1,099.08 | |
| 06/05/17 | 117592 | 2774 | MONTHLY BUDGET | 05/08 07056 | | 001 | 663 | 701 | GRANTS | OTHER GOVT A | 1,099.09 | 1,099.09 | |
| 07/05/17 | 117903 | 3127 | BUDGET | 06/20 07290 | | 001 | 663 | 701 | GRANTS | OTHER GOVT A | 1,099.09 | 1,099.09 | |
| 08/07/17 | 118234 | 3487 | MONTHLY BUDGET | 07/07 07488 | | 001 | 663 | 701 | GRANTS | OTHER GOVT A | 1,099.09 | 1,099.09 | |
| 09/05/17 | 118529 | 3842 | MONTHLY BUDGET | 08/10 07705 | | 001 | 663 | 701 | GRANTS | OTHER GOVT A | 1,099.09 | 1,099.09 | |
| EAST CENTRAL PLANNING & DEVELOPMENT | | | | 12 | EXPENDITURE | 14,288.08 | | | BALANCE SHEET | | .00 | TOTAL | 14,288.08 |
| ----- | | | | | | | | | | | | | |
| 7552 ECAM | | | | | | | | | | | | | |
| 01/03/17 | 116086 | 1075 | MICHAEL BUTLER | 12/14 05808 | | 001 | 180 | 475 | TRAVEL | AND SUBSISTE | 170.00 | | |
| 01/03/17 | 116086 | 1075 | NANCY KIDD SMITH | 12/14 05809 | | 001 | 180 | 475 | TRAVEL | AND SUBSISTE | 180.00 | | |
| 01/03/17 | 116086 | 1075 | CINDY ALEXANDER | 12/14 05810 | | 001 | 180 | 475 | TRAVEL | AND SUBSISTE | 180.00 | | |
| 01/03/17 | 116086 | 1075 | MERITA CHERRY | 12/14 05811 | | 001 | 180 | 475 | TRAVEL | AND SUBSISTE | 180.00 | | |
| 01/03/17 | 116086 | 1075 | BETTY WALL | 12/14 05812 | | 001 | 180 | 475 | TRAVEL | AND SUBSISTE | 180.00 | | |
| 01/03/17 | 116086 | 1075 | SYLVIA WHITE | 12/14 05813 | | 001 | 180 | 475 | TRAVEL | AND SUBSISTE | 180.00 | 1,070.00 | |
| ECAM | | | | 1 | EXPENDITURE | 1,070.00 | | | BALANCE SHEET | | .00 | TOTAL | 1,070.00 |
| ----- | | | | | | | | | | | | | |

NEWTON COUNTY ACCOUNTING 2016/2017
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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 |
|----------------------------------|--------|-------|-----------------------------|--------------|-------------|------|------|------|----------|---------------------|----------|----------------|
| 8393 ECN | | | | | | | | | | | | |
| 02/06/17 | 116395 | 1434 | CODE RED 1-2017 THRU 1-20 | 01/26 | N025796 | 001 | 260 | 544 | | SERVICE/MAINTENANCE | 6,672.00 | 6,672.00 |
| | ECN | | | 1 | EXPENDITURE | | | | 6,672.00 | BALANCE SHEET | .00 | TOTAL 6,672.00 |
| 8096 ELECTION SYSTEMS & SOFTWARE | | | | | | | | | | | | |
| 11/07/16 | 115494 | 397 | MAINT | 10/06 | 986423 | 001 | 180 | 544 | | SERVICE/MAINTENANCE | 5,075.00 | 5,075.00 |
| | | | ELECTION SYSTEMS & SOFTWARE | 1 | EXPENDITURE | | | | 5,075.00 | BALANCE SHEET | .00 | TOTAL 5,075.00 |
| 4629 EMPIRE TRUCK SALES, INC. | | | | | | | | | | | | |
| 10/03/16 | 115402 | 264 | MIRROR, SLACK ADJUSTER, SHO | 09/20 | 4070900 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 993.35 | |
| 10/03/16 | 115402 | 264 | REPAIR PARTS | 09/29 | 4070970 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 98.17 | 1,091.52 |
| 11/07/16 | 115696 | 598 | LATCH HOOD | 10/12 | 4071313 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 196.68 | 196.68 |
| 12/05/16 | 116000 | 944 | HUB SEAL, OIL SEAL, SENSO | 11/14 | 4072055 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 157.00 | 157.00 |
| 01/03/17 | 116296 | 1276 | PART | 12/07 | 7204801 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 3.07 | |
| 01/03/17 | 116296 | 1276 | REPAIRS | 12/09 | 4021869 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 324.83 | |
| 01/03/17 | 116296 | 1276 | SHOE KIT, CORE | 12/12 | 4072447 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 551.22 | 879.12 |
| 02/06/17 | 116605 | 1644 | REPAIRS & PARTS | 01/05 | 4022041 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 186.20 | |
| 02/06/17 | 116605 | 1644 | CRANK CASE | 01/05 | 4072825 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 107.85 | |
| 02/06/17 | 116605 | 1644 | REPAIRS & PARTS | 01/05 | 4022041 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 299.10 | 593.15 |
| 04/03/17 | 117211 | 2322 | REPAIRS & PARTS | 01/05 | 4022036 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 516.25 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 90.59 | |
| | | | | | | 400 | 340 | 656 | | MISC SUPPLIES | 51.63 | 658.47 |
| 02/06/17 | 116605 | 1644 | PARTS | 01/23 | 4073026 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 1,093.17 | |
| 02/06/17 | 116605 | 1644 | SHOE KIT | 01/23 | 4073118 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 734.96 | 1,828.13 |
| 03/06/17 | 116898 | 1973 | REPAIRS & PARTS | 02/09 | 4022232 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 702.30 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 591.66 | 1,293.96 |
| 04/03/17 | 117211 | 2322 | REPAIRS & PARTS | 03/07 | 4022328 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 270.00 | |
| | | | | | | 400 | 340 | 656 | | MISC SUPPLIES | 57.00 | |
| 04/03/17 | 117211 | 2322 | PARTS | 03/22 | 4074357 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 62.45 | |
| 04/03/17 | 117211 | 2322 | SLACK ADJ KIT | 03/29 | 4074478 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 82.35 | 471.80 |
| 05/01/17 | 117507 | 2655 | SHOE KITS LESS CR | 04/05 | 4074521 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 351.63 | 351.63 |
| 07/05/17 | 118134 | 3358 | SHOE KIT, CORE | 06/07 | 4075874 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 694.32 | |
| 07/05/17 | 118134 | 3358 | LATCH | 06/13 | 4076010 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 236.46 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|---------------------------------|--------|-------|------------------------|--------------|-------------|------|-----------|------|---------------------|-------------|-----------|-------------|-----------|
| 07/05/17 | 118134 | 3358 | LABOR | 06/26 | 4022838 | 400 | 340 | 541 | ROAD MACHINERY/EQUI | | 371.80 | | |
| 07/05/17 | 118134 | 3358 | PARTS | 06/26 | 4075639 | 400 | 340 | 681 | REPAIR AND REPLACEM | | 892.75 | 2,195.33 | |
| 09/05/17 | 118766 | 4078 | SHOE KIT | 08/01 | 4077071 | 400 | 340 | 681 | REPAIR AND REPLACEM | | 347.16 | | |
| 09/05/17 | 118766 | 4078 | REPAIRS & PARTS | 08/30 | 4023127 | 400 | 340 | 541 | ROAD MACHINERY/EQUI | | 169.00 | | |
| | | | | | | 400 | 340 | 681 | REPAIR AND REPLACEM | | 83.59 | 599.75 | |
| EMPIRE TRUCK SALES, INC. | | | | 12 | EXPENDITURE | | 10,316.54 | | BALANCE SHEET | | .00 | TOTAL | 10,316.54 |
| 7549 EPSILON SIGMA PHI | | | | | | | | | | | | | |
| 11/07/16 | 115495 | 398 | SUSAN COSGROVE DUES | 09/26 | 2016131 | 001 | 631 | 571 | DUES AND SUBSCRIPTI | | 60.00 | | |
| 11/07/16 | 115495 | 398 | KATRINA MCCALPHIA DUES | 09/26 | 2016164 | 001 | 631 | 571 | DUES AND SUBSCRIPTI | | 60.00 | 120.00 | |
| 01/03/17 | 116087 | 1076 | LEANNE MCGEE DUES | 09/26 | 2016165 | 001 | 631 | 571 | DUES AND SUBSCRIPTI | | 60.00 | 60.00 | |
| EPSILON SIGMA PHI | | | | 2 | EXPENDITURE | | 180.00 | | BALANCE SHEET | | .00 | TOTAL | 180.00 |
| 020 ERGON ASPHALT EMULSIONS INC | | | | | | | | | | | | | |
| 10/03/16 | 115341 | 203 | CRS-2 | 08/31 | 1513148 | 153 | 303 | 632 | ASPHALT | | 10,042.16 | 10,042.16 | |
| 10/03/16 | 115285 | 147 | CRS-2 | 09/01 | 1513994 | 150 | 300 | 632 | ASPHALT | | 8,039.79 | 8,039.79 | |
| 11/07/16 | 115593 | 496 | LESS CREDIT | 09/15 | 1522031 | 150 | 300 | 632 | ASPHALT | | 8,918.60 | 8,918.60 | |
| 10/03/16 | 115368 | 230 | CRS-2 | 09/21 | 1525335 | 155 | 305 | 632 | ASPHALT | | 9,241.51 | | |
| 10/03/16 | 115368 | 230 | CRS-2 | 09/22 | 1525547 | 155 | 305 | 632 | ASPHALT | | 9,359.63 | 18,601.14 | |
| 11/07/16 | 115593 | 496 | CRS-2 | 10/13 | 1537275 | 150 | 300 | 632 | ASPHALT | | 8,023.24 | 8,023.24 | |
| 12/05/16 | 115884 | 828 | CRS-2 | 11/01 | 1548295 | 150 | 300 | 632 | ASPHALT | | 7,808.13 | 7,808.13 | |
| 01/03/17 | 116187 | 1173 | CRS-2 | 11/30 | 1562036 | 150 | 300 | 632 | ASPHALT | | 8,169.86 | 8,169.86 | |
| 03/06/17 | 116804 | 1879 | CRS-2` | 02/06 | 1587108 | 150 | 300 | 632 | ASPHALT | | 5,835.74 | 5,835.74 | |
| 06/05/17 | 117683 | 2865 | CRS-2 | 03/07 | 1638838 | 150 | 300 | 632 | ASPHALT | | 5,640.75 | 5,640.75 | |
| 05/01/17 | 117408 | 2556 | CRS-2 | 04/14 | 1617215 | 150 | 300 | 632 | ASPHALT | | 5,824.91 | 5,824.91 | |
| 06/05/17 | 117743 | 2925 | CRS-2 | 04/27 | 1622532 | 154 | 304 | 632 | ASPHALT | | 4,120.59 | 4,120.59 | |
| 06/05/17 | 117683 | 2865 | CRS-2 | 05/05 | 1626913 | 150 | 300 | 632 | ASPHALT | | 6,018.26 | 6,018.26 | |
| 06/05/17 | 117784 | 2966 | CRS-2 | 05/11 | 1630138 | 171 | 301 | 632 | ASPHALT | | 7,068.23 | 7,068.23 | |
| 07/05/17 | 118013 | 3237 | CRS-2 | 06/15 | 1651177 | 150 | 300 | 632 | ASPHALT | | 6,154.59 | 6,154.59 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|--|--------|-------|-------------------|--------------|-------------|------------|------|------|---------------------|-------------|----------|-------------|------------|
| 08/07/17 | 118387 | 3639 | CRS-2 | 07/18 | 1675020 | 154 | 304 | 683 | GRADER | BLADES | 4,291.61 | 4,291.61 | |
| 09/05/17 | 118641 | 3953 | CRS-2 | 08/02 | 1682382 | 150 | 300 | 632 | ASPHALT | | 6,113.86 | 6,113.86 | |
| 09/05/17 | 118692 | 4004 | CRS-2 | 08/02 | 1682381 | 153 | 303 | 632 | ASPHALT | | 7,297.88 | | |
| 09/05/17 | 118692 | 4004 | CRS-2 | 08/03 | 1683281 | 153 | 303 | 632 | ASPHALT | | 7,218.41 | 14,516.29 | |
| 09/05/17 | 118641 | 3953 | CRS-2 | 08/04 | 1684235 | 150 | 300 | 632 | ASPHALT | | 6,027.68 | 6,027.68 | |
| 09/05/17 | 118711 | 4023 | CRS-2 | 08/29 | 1701091 | 154 | 304 | 632 | ASPHALT | | 4,298.25 | 4,298.25 | |
| ERGON ASPHALT EMULSIONS INC | | | | 19 | EXPENDITURE | 145,513.68 | | | BALANCE SHEET | | .00 | TOTAL | 145,513.68 |
| ----- | | | | | | | | | | | | | |
| 8256 ESI SUPPLY, LLC | | | | | | | | | | | | | |
| 11/07/16 | 115697 | 599 | RAIN SUITS, MASKS | 10/14 | 163223 | 400 | 340 | 656 | MISC SUPPLIES | | 143.96 | 143.96 | |
| 06/05/17 | 117793 | 2975 | RAIN SUITS | 03/21 | 647 | 400 | 340 | 656 | MISC SUPPLIES | | 80.00 | 80.00 | |
| ESI SUPPLY, LLC | | | | 2 | EXPENDITURE | 223.96 | | | BALANCE SHEET | | .00 | TOTAL | 223.96 |
| ----- | | | | | | | | | | | | | |
| 8111 EVANS, PAUL | | | | | | | | | | | | | |
| 02/06/17 | 116396 | 1435 | REIMB MILEAGE | 02/02 | 06249 | 001 | 151 | 475 | TRAVEL AND SUBSISTE | | 413.02 | 413.02 | |
| 04/03/17 | 116995 | 2106 | REIMB MILEAGE | 03/24 | 06712 | 001 | 151 | 671 | GASOLINE | | 311.91 | 311.91 | |
| 05/01/17 | 117316 | 2464 | REIMB MILEAGE | 04/26 | 06958 | 001 | 151 | 671 | GASOLINE | | 353.63 | 353.63 | |
| 06/05/17 | 117593 | 2775 | REIMB MILEAGE | 05/30 | 07214 | 001 | 151 | 475 | TRAVEL AND SUBSISTE | | 390.01 | 390.01 | |
| 07/05/17 | 117904 | 3128 | REIMB MILEAGE | 06/27 | 07423 | 001 | 151 | 475 | TRAVEL AND SUBSISTE | | 459.56 | 459.56 | |
| 08/07/17 | 118235 | 3488 | REIMB MILEAGE | 08/01 | 07664 | 001 | 151 | 475 | TRAVEL AND SUBSISTE | | 375.57 | 375.57 | |
| 09/05/17 | 118530 | 3843 | MILEAGE | 08/25 | 07812 | 001 | 151 | 475 | TRAVEL AND SUBSISTE | | 362.73 | 362.73 | |
| EVANS, PAUL | | | | 7 | EXPENDITURE | 2,666.43 | | | BALANCE SHEET | | .00 | TOTAL | 2,666.43 |
| ----- | | | | | | | | | | | | | |
| 7927 EXTENSION CENTER FOR GOVERNMENTAL & | | | | | | | | | | | | | |
| 04/03/17 | 116996 | 2107 | MAY BENDER | 03/07 | 06570 | 001 | 105 | 475 | TRAVEL AND SUBSISTE | | 30.00 | | |
| 04/03/17 | 116996 | 2107 | JOYCE AMOS | 03/15 | 06571 | 001 | 105 | 475 | TRAVEL AND SUBSISTE | | 30.00 | 60.00 | |
| EXTENSION CENTER FOR GOVERNMENTAL & | | | | 1 | EXPENDITURE | 60.00 | | | BALANCE SHEET | | .00 | TOTAL | 60.00 |
| ----- | | | | | | | | | | | | | |
| 7241 FASTENAL | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|--------|-------|----------------|--------------|-------------|------|----------|------|----------|---------------------|--------|-------------|----------|
| 11/07/16 | 115671 | 574 | GLASS | 10/17 | ER95268 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 66.93 | 66.93 | |
| 01/03/17 | 116270 | 1251 | PARTS | 12/08 | ER96060 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 19.62 | 19.62 | |
| 03/06/17 | 116826 | 1901 | PARTS | 01/30 | ER96832 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 13.28 | | |
| 03/06/17 | 116826 | 1901 | PARTS | 01/31 | ER96848 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 192.56 | 205.84 | |
| FASTENAL | | | | 3 | EXPENDITURE | | 292.39 | | | BALANCE SHEET | .00 | TOTAL | 292.39 |
| 6544 FILTER SERVICE OF MISSISSIPPI, | | | | | | | | | | | | | |
| 10/03/16 | 115188 | 50 | JAIL | 09/19 | 1008181 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 75.00 | 75.00 | |
| 11/07/16 | 115496 | 399 | JAIL | 10/06 | 1008314 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 75.00 | | |
| 11/07/16 | 115496 | 399 | DHS | 10/06 | 1008315 | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 55.00 | | |
| 11/07/16 | 115496 | 399 | COURTHOUSE | 10/06 | 1008316 | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 63.00 | 193.00 | |
| 01/03/17 | 116088 | 1077 | JAIL | 12/09 | 108439 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 75.00 | 75.00 | |
| 02/06/17 | 116397 | 1436 | FILTERS | 01/06 | 1008516 | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 55.00 | | |
| 02/06/17 | 116397 | 1436 | COURTHOUSE | 02/02 | 1008517 | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 63.00 | | |
| 02/06/17 | 116397 | 1436 | JAIL | 02/02 | 1008564 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 75.00 | 193.00 | |
| 04/03/17 | 116997 | 2108 | JAIL | 03/30 | 1008692 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 69.00 | | |
| 04/03/17 | 116997 | 2108 | DHS | 03/30 | 1008693 | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 55.00 | 124.00 | |
| 05/01/17 | 117317 | 2465 | SERVICE | 04/27 | 1008763 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 69.00 | | |
| 05/01/17 | 117317 | 2465 | SERVICE | 04/27 | 1008765 | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 65.00 | 134.00 | |
| 06/05/17 | 117594 | 2776 | JAIL | 05/24 | 1008815 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 75.00 | 75.00 | |
| 07/05/17 | 117905 | 3129 | DHS | 06/21 | 1008891 | 001 | 151 | 587 | | CONTRACTUAL LABOR | 55.00 | | |
| 07/05/17 | 117905 | 3129 | JAIL | 06/21 | 1008892 | 001 | 220 | 587 | | CONTRACTUAL LABOR | 75.00 | 130.00 | |
| 08/07/17 | 118236 | 3489 | JAIL | 07/19 | 1008953 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 75.00 | | |
| 08/07/17 | 118236 | 3489 | COURTHOUSE | 07/19 | 1008954 | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 63.00 | 138.00 | |
| 09/05/17 | 118531 | 3844 | JAIL | 08/16 | 1009030 | 001 | 220 | 544 | | SERVICE/MAINTENANCE | 75.00 | 75.00 | |
| FILTER SERVICE OF MISSISSIPPI, LLC | | | | 10 | EXPENDITURE | | 1,212.00 | | | BALANCE SHEET | .00 | TOTAL | 1,212.00 |
| 8204 FORTENBERRY, TANYA | | | | | | | | | | | | | |
| 03/06/17 | 116701 | 1776 | REIMB EXPENSES | 02/03 | 06262 | 001 | 252 | 475 | | TRAVEL AND SUBSISTE | 100.59 | 100.59 | |
| 04/03/17 | 116998 | 2109 | REIMB MILEAGE | 03/27 | 06729 | 001 | 252 | 475 | | TRAVEL AND SUBSISTE | 358.45 | 358.45 | |
| FORTENBERRY, TANYA | | | | 2 | EXPENDITURE | | 459.04 | | | BALANCE SHEET | .00 | TOTAL | 459.04 |

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|--------------|--------|-------|-----------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 6583 FUELMAN | | | | | | | | | | | | |
| 10/03/16 | 115189 | 51 | SHERIFF | 09/04 | 8378775 | 001 | 200 | 671 | | GASOLINE | 778.73 | |
| 10/03/16 | 115189 | 51 | SEHRIF | 09/11 | 8413988 | 001 | 200 | 671 | | GASOLINE | 641.24 | |
| 10/03/16 | 115189 | 51 | SHERIFF | 09/18 | 8456215 | 001 | 200 | 671 | | GASOLINE | 762.15 | |
| 10/03/16 | 115189 | 51 | SHERIFF | 09/25 | 8493145 | 001 | 200 | 671 | | GASOLINE | 793.31 | 2,975.43 |
| 11/07/16 | 115497 | 400 | SHERIFF | 10/02 | 8596087 | 001 | 200 | 671 | | GASOLINE | 756.35 | |
| 11/07/16 | 115497 | 400 | SHERIFF | 10/09 | 8652091 | 001 | 200 | 671 | | GASOLINE | 833.38 | |
| 11/07/16 | 115497 | 400 | SHERIFF | 10/16 | 8693917 | 001 | 200 | 671 | | GASOLINE | 545.10 | |
| 11/07/16 | 115497 | 400 | SHERIFF | 10/23 | 8730197 | 001 | 200 | 671 | | GASOLINE | 846.62 | |
| 11/07/16 | 115497 | 400 | SHERIFF | 10/30 | 8764959 | 001 | 200 | 671 | | GASOLINE | 813.39 | 3,794.84 |
| 12/05/16 | 115793 | 737 | SHERIFF | 11/06 | 8880515 | 001 | 200 | 671 | | GASOLINE | 713.65 | |
| 12/05/16 | 115793 | 737 | SEHRIF | 11/13 | 8924448 | 001 | 200 | 671 | | GASOLINE | 656.21 | |
| 12/05/16 | 115793 | 737 | SHERIFF | 11/20 | 8962520 | 001 | 200 | 671 | | GASOLINE | 705.87 | |
| 12/05/16 | 115793 | 737 | SHERIFF | 11/27 | 9001708 | 001 | 200 | 671 | | GASOLINE | 571.21 | 2,646.94 |
| 01/03/17 | 116089 | 1078 | SHERIFF | 12/04 | 9117610 | 001 | 200 | 671 | | GASOLINE | 728.50 | |
| 01/03/17 | 116089 | 1078 | SHERIFF | 12/11 | 9159532 | 001 | 200 | 671 | | GASOLINE | 688.93 | |
| 01/03/17 | 116089 | 1078 | SHERIFF | 12/18 | 9194939 | 001 | 200 | 671 | | GASOLINE | 718.22 | |
| 01/03/17 | 116089 | 1078 | SHERIFF | 12/25 | 9238194 | 001 | 200 | 671 | | GASOLINE | 554.81 | 2,690.46 |
| 02/06/17 | 116398 | 1437 | SHERIFF | 01/01 | 9329937 | 001 | 200 | 671 | | GASOLINE | 620.36 | |
| 02/06/17 | 116398 | 1437 | SHERIFF | 01/08 | 9395652 | 001 | 200 | 671 | | GASOLINE | 742.45 | |
| 02/06/17 | 116398 | 1437 | SHERIFF | 01/15 | 9424469 | 001 | 200 | 671 | | GASOLINE | 671.60 | |
| 02/06/17 | 116398 | 1437 | SHERIFF | 01/22 | 9470016 | 001 | 200 | 671 | | GASOLINE | 639.53 | |
| 02/06/17 | 116398 | 1437 | SHERIFF | 01/29 | 9500009 | 001 | 200 | 671 | | GASOLINE | 675.25 | 3,349.19 |
| 03/06/17 | 116702 | 1777 | SHERIFF | 02/05 | 9618266 | 001 | 200 | 671 | | GASOLINE | 737.32 | |
| 03/06/17 | 116702 | 1777 | SHERIFF | 02/12 | 9654900 | 001 | 200 | 671 | | GASOLINE | 843.85 | |
| 03/06/17 | 116702 | 1777 | SHSHERIFF | 02/19 | 9697977 | 001 | 200 | 671 | | GASOLINE | 792.02 | |
| 03/06/17 | 116702 | 1777 | SHERIFF | 02/26 | 9729331 | 001 | 200 | 671 | | GASOLINE | 727.11 | 3,100.30 |
| 04/03/17 | 116999 | 2110 | SHERIFF | 03/05 | 9852857 | 001 | 200 | 671 | | GASOLINE | 687.90 | |
| 04/03/17 | 116999 | 2110 | SHERIFF | 03/12 | 9889539 | 001 | 200 | 671 | | GASOLINE | 718.09 | |
| 04/03/17 | 116999 | 2110 | SHERIFF | 03/19 | 9932343 | 001 | 200 | 671 | | GASOLINE | 737.74 | |
| 04/03/17 | 116999 | 2110 | SHERIFF | 03/26 | 9963913 | 001 | 200 | 671 | | GASOLINE | 595.30 | 2,739.03 |
| 05/01/17 | 117318 | 2466 | SHERIFF | 04/02 | 0064022 | 001 | 200 | 671 | | GASOLINE | 702.21 | |
| 05/01/17 | 117318 | 2466 | SHERIFF | 04/09 | 0118311 | 001 | 200 | 671 | | GASOLINE | 875.32 | |
| 05/01/17 | 117318 | 2466 | SHERIFF | 04/16 | 0159244 | 001 | 200 | 671 | | GASOLINE | 822.00 | |
| 05/01/17 | 117318 | 2466 | SHERIFF | 04/23 | 0193634 | 001 | 200 | 671 | | GASOLINE | 747.28 | 3,146.81 |
| 06/05/17 | 117595 | 2777 | SHERIFF | 04/30 | 0229714 | 001 | 200 | 671 | | GASOLINE | 880.27 | |
| 06/05/17 | 117595 | 2777 | SHERIFF | 05/07 | 0349407 | 001 | 200 | 671 | | GASOLINE | 567.51 | |
| 06/05/17 | 117595 | 2777 | SHERIFF | 05/14 | 0386323 | 001 | 200 | 671 | | GASOLINE | 845.66 | |
| 06/05/17 | 117595 | 2777 | SHERIFF | 05/21 | 0422465 | 001 | 200 | 671 | | GASOLINE | 659.79 | |
| 06/05/17 | 117595 | 2777 | SHERIFF | 05/28 | 0464035 | 001 | 200 | 671 | | GASOLINE | 815.31 | 3,768.54 |

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|--------------|--------|-------|------------|--------------|-------------|------|-----------|------|---------------|-------------|--------|-------------|-----------|
| 07/05/17 | 117906 | 3130 | SHERIFF | 06/04 | 0574857 | 001 | 200 | 671 | GASOLINE | | 608.77 | | |
| 07/05/17 | 117906 | 3130 | SHERIFF | 06/11 | 0616969 | 001 | 200 | 671 | GASOLINE | | 744.18 | | |
| 07/05/17 | 117906 | 3130 | SHERIFF | 06/18 | 0650652 | 001 | 200 | 671 | GASOLINE | | 556.10 | | |
| 07/05/17 | 117906 | 3130 | SHERIFF | 06/25 | 0693893 | 001 | 200 | 671 | GASOLINE | | 738.58 | 2,647.63 | |
| 08/07/17 | 118237 | 3490 | SHERIFF | 07/02 | 0788222 | 001 | 200 | 671 | GASOLINE | | 575.63 | | |
| 08/07/17 | 118237 | 3490 | SHERIFF | 07/09 | 0851231 | 001 | 200 | 671 | GASOLINE | | 511.16 | | |
| 08/07/17 | 118237 | 3490 | SHERIFF | 07/16 | 0884362 | 001 | 200 | 671 | GASOLINE | | 771.48 | | |
| 08/07/17 | 118237 | 3490 | SHERIFF | 07/23 | 0926973 | 001 | 200 | 671 | GASOLINE | | 598.44 | | |
| 08/07/17 | 118237 | 3490 | SHERIFF | 07/30 | 0953733 | 001 | 200 | 671 | GASOLINE | | 591.19 | 3,047.90 | |
| 09/05/17 | 118532 | 3845 | SHERIFF | 08/06 | 1074796 | 001 | 200 | 671 | GASOLINE | | 754.04 | | |
| 09/05/17 | 118532 | 3845 | SHERIFF | 08/13 | 1110762 | 001 | 200 | 671 | GASOLINE | | 745.12 | | |
| 09/05/17 | 118532 | 3845 | SHERIFF | 08/20 | 1155073 | 001 | 200 | 671 | GASOLINE | | 828.31 | | |
| 09/05/17 | 118532 | 3845 | SHERIFF | 08/27 | 1185800 | 001 | 200 | 671 | GASOLINE | | 722.51 | 3,049.98 | |
| FUELMAN | | | | 12 | EXPENDITURE | | 36,957.05 | | BALANCE SHEET | | .00 | TOTAL | 36,957.05 |
| ----- | | | | | | | | | | | | | |
| 6584 FUELMAN | | | | | | | | | | | | | |
| 10/03/16 | 115190 | 52 | JANITORIAL | 09/04 | 8378590 | 001 | 151 | 671 | GASOLINE | | 69.31 | | |
| 10/03/16 | 115190 | 52 | JANITORIAL | 09/11 | 8413804 | 001 | 151 | 671 | GASOLINE | | 64.64 | | |
| 10/03/16 | 115190 | 52 | JANITORIAL | 09/18 | 8456031 | 001 | 151 | 671 | GASOLINE | | 100.09 | | |
| 10/03/16 | 115190 | 52 | JANITORIAL | 09/25 | 8492960 | 001 | 151 | 671 | GASOLINE | | 71.75 | 305.79 | |
| 11/07/16 | 115498 | 401 | JANITORIAL | 10/02 | 8595904 | 001 | 151 | 671 | GASOLINE | | 72.92 | | |
| 11/07/16 | 115498 | 401 | JANITORIAL | 10/09 | 8651908 | 001 | 151 | 671 | GASOLINE | | 78.39 | | |
| 11/07/16 | 115498 | 401 | JANITORIAL | 10/16 | 8693731 | 001 | 151 | 671 | GASOLINE | | 17.31 | | |
| 11/07/16 | 115498 | 401 | JANITORIAL | 10/23 | 8730012 | 001 | 151 | 671 | GASOLINE | | 17.27 | 185.89 | |
| 12/05/16 | 115794 | 738 | JANITORIAL | 11/20 | 8962338 | 001 | 151 | 671 | GASOLINE | | 14.56 | | |
| 12/05/16 | 115794 | 738 | JANITORIAL | 11/27 | 9001526 | 001 | 151 | 671 | GASOLINE | | 17.20 | 31.76 | |
| 01/03/17 | 116090 | 1079 | JANITORIAL | 12/04 | 9117428 | 001 | 151 | 671 | GASOLINE | | 21.11 | | |
| 01/03/17 | 116090 | 1079 | JANITORIAL | 12/11 | 9159349 | 001 | 151 | 671 | GASOLINE | | 18.03 | | |
| 01/03/17 | 116090 | 1079 | JANITORIAL | 12/18 | 9194755 | 001 | 151 | 671 | GASOLINE | | 21.23 | | |
| 01/03/17 | 116090 | 1079 | JANITORIAL | 12/25 | 9238008 | 001 | 151 | 671 | GASOLINE | | 20.03 | 80.40 | |
| 02/06/17 | 116399 | 1438 | JANITORIAL | 01/15 | 9424286 | 001 | 151 | 671 | GASOLINE | | 21.77 | | |
| 02/06/17 | 116399 | 1438 | JANITORIAL | 01/22 | 9469833 | 001 | 151 | 671 | GASOLINE | | 19.77 | | |
| 02/06/17 | 116399 | 1438 | JANTORIAL | 01/29 | 9499843 | 001 | 151 | 671 | GASOLINE | | 18.36 | 59.90 | |
| 03/06/17 | 116703 | 1778 | JANITORIAL | 02/05 | 9618099 | 001 | 151 | 671 | GASOLINE | | 18.08 | | |
| 03/06/17 | 116703 | 1778 | JANITORIAL | 02/12 | 9654732 | 001 | 151 | 671 | GASOLINE | | 23.18 | | |
| 03/06/17 | 116703 | 1778 | JANITORIAL | 02/19 | 9697508 | 001 | 151 | 671 | GASOLINE | | 19.40 | | |
| 03/06/17 | 116703 | 1778 | JANITORIAL | 02/26 | 9729163 | 001 | 151 | 671 | GASOLINE | | 18.96 | 79.62 | |
| 04/03/17 | 117000 | 2111 | JANITORIAL | 03/05 | 9852689 | 001 | 151 | 671 | GASOLINE | | 17.17 | | |
| 04/03/17 | 117000 | 2111 | JANITORIAL | 03/12 | 9889372 | 001 | 151 | 671 | GASOLINE | | 17.68 | | |
| 04/03/17 | 117000 | 2111 | JANITORIAL | 03/19 | 9932175 | 001 | 151 | 671 | GASOLINE | | 19.12 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|--------------|--------|-------|------------------|--------------|-------------|------|----------|------|---------------|-------------|--------|-------------|----------|
| 04/03/17 | 117000 | 2111 | JANITORIAL | 03/26 | 9963745 | 001 | 151 | 671 | | GASOLINE | 17.57 | 71.54 | |
| 05/01/17 | 117319 | 2467 | JANITORIAL | 04/02 | 0063853 | 001 | 151 | 671 | | GASOLINE | 19.29 | | |
| 05/01/17 | 117319 | 2467 | JANITORIAL | 04/09 | 0118143 | 001 | 151 | 671 | | GASOLINE | 20.63 | | |
| 05/01/17 | 117319 | 2467 | JANITORIAL | 04/16 | 0159076 | 001 | 151 | 671 | | GASOLINE | 19.89 | | |
| 05/01/17 | 117319 | 2467 | JANITORIAL | 04/23 | 0193466 | 001 | 151 | 671 | | GASOLINE | 19.00 | 78.81 | |
| 06/05/17 | 117596 | 2778 | JANITORIAL | 04/30 | 0229548 | 001 | 151 | 671 | | GASOLINE | 20.16 | | |
| 06/05/17 | 117596 | 2778 | JANITORIAL | 05/07 | 0349241 | 001 | 151 | 671 | | GASOLINE | 18.89 | | |
| 06/05/17 | 117596 | 2778 | JANITORIAL | 05/14 | 0386157 | 001 | 151 | 671 | | GASOLINE | 19.77 | | |
| 06/05/17 | 117596 | 2778 | JANITORIAL | 05/21 | 0422302 | 001 | 151 | 671 | | GASOLINE | 18.50 | 77.32 | |
| 07/05/17 | 117907 | 3131 | JANITORIAL | 06/04 | 0574696 | 001 | 151 | 671 | | GASOLINE | 17.74 | | |
| 07/05/17 | 117907 | 3131 | JANITORIAL | 06/11 | 0616806 | 001 | 151 | 671 | | GASOLINE | 20.36 | | |
| 07/05/17 | 117907 | 3131 | JANITORIAL | 06/18 | 0650488 | 001 | 151 | 671 | | GASOLINE | 15.00 | | |
| 07/05/17 | 117907 | 3131 | JANITORIAL | 06/25 | 0693730 | 001 | 151 | 671 | | GASOLINE | 20.85 | 73.95 | |
| 08/07/17 | 118238 | 3491 | JANITORIAL | 07/02 | 0788059 | 001 | 151 | 671 | | GASOLINE | 36.04 | | |
| 08/07/17 | 118238 | 3491 | JANITORIAL | 07/09 | 0851070 | 001 | 151 | 671 | | GASOLINE | 18.55 | 54.59 | |
| 09/05/17 | 118533 | 3846 | JANITORIAL | 08/06 | 1074633 | 001 | 151 | 671 | | GASOLINE | 39.48 | | |
| 09/05/17 | 118533 | 3846 | JANITORIAL | 08/13 | 1110599 | 001 | 151 | 671 | | GASOLINE | 18.64 | | |
| 09/05/17 | 118533 | 3846 | JANITORIAL | 08/20 | 1154911 | 001 | 151 | 671 | | GASOLINE | 19.82 | | |
| 09/05/17 | 118533 | 3846 | JANITORIAL | 08/27 | 1185639 | 001 | 151 | 671 | | GASOLINE | 20.33 | 98.27 | |
| FUELMAN | | | | 12 | EXPENDITURE | | 1,197.84 | | BALANCE SHEET | | .00 | TOTAL | 1,197.84 |
| ----- | | | | | | | | | | | | | |
| 6585 FUELMAN | | | | | | | | | | | | | |
| 10/03/16 | 115191 | 53 | EMA | 09/04 | 8378926 | 001 | 260 | 671 | | GASOLINE | 40.48 | | |
| 10/03/16 | 115191 | 53 | EMA | 09/11 | 8414140 | 001 | 260 | 671 | | GASOLINE | 45.95 | | |
| 10/03/16 | 115191 | 53 | EMA | 09/18 | 8456366 | 001 | 260 | 671 | | GASOLINE | 80.42 | | |
| 10/03/16 | 115191 | 53 | EMA | 09/25 | 8493296 | 001 | 260 | 671 | | GASOLINE | 45.71 | 212.56 | |
| 11/07/16 | 115499 | 402 | EMA | 10/02 | 8596237 | 001 | 260 | 671 | | GASOLINE | 150.44 | | |
| 11/07/16 | 115499 | 402 | EMA | 10/09 | 8652242 | 001 | 260 | 671 | | GASOLINE | 111.78 | 262.22 | |
| 12/05/16 | 115795 | 739 | EMA | 11/06 | 8880666 | 001 | 260 | 671 | | GASOLINE | 39.76 | | |
| 12/05/16 | 115795 | 739 | EMA | 11/13 | 8924597 | 001 | 260 | 671 | | GASOLINE | 177.68 | | |
| 12/05/16 | 115795 | 739 | EMA | 11/20 | 8962669 | 001 | 260 | 671 | | GASOLINE | 38.53 | | |
| 12/05/16 | 115795 | 739 | EMA | 11/27 | 9001856 | 001 | 260 | 671 | | GASOLINE | 51.58 | 307.55 | |
| 01/03/17 | 116091 | 1080 | EMA | 12/04 | 9117757 | 001 | 260 | 671 | | GASOLINE | 118.66 | | |
| 01/03/17 | 116091 | 1080 | EMA-GAS & DIESEL | 12/11 | 9159681 | 001 | 260 | 671 | | GASOLINE | 127.07 | | |
| | | | | | | 001 | 260 | 672 | | DIESEL FUEL | 56.80 | | |
| 01/03/17 | 116091 | 1080 | EMA | 12/18 | 9195088 | 001 | 260 | 671 | | GASOLINE | 43.48 | | |
| 01/03/17 | 116091 | 1080 | EMA | 12/25 | 9238342 | 001 | 260 | 671 | | GASOLINE | 87.02 | 433.03 | |
| 02/06/17 | 116400 | 1439 | EMA | 01/01 | 9330084 | 001 | 260 | 671 | | GASOLINE | 93.74 | | |
| 02/06/17 | 116400 | 1439 | EMA | 01/08 | 9395799 | 001 | 260 | 671 | | GASOLINE | 103.87 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|--------------|--------|-------|----------|--------------|-------------|------|----------|------|---------------|-------------|--------|-------------|----------|
| 02/06/17 | 116400 | 1439 | EMA | 01/15 | 9424616 | 001 | 260 | 671 | GASOLINE | | 50.93 | | |
| 02/06/17 | 116400 | 1439 | EMA | 01/22 | 9470164 | 001 | 260 | 671 | GASOLINE | | 108.68 | | |
| 02/06/17 | 116400 | 1439 | EMA | 01/29 | 9500137 | 001 | 260 | 671 | GASOLINE | | 54.71 | 411.93 | |
| 03/06/17 | 116704 | 1779 | EMA | 02/05 | 9618394 | 001 | 260 | 671 | GASOLINE | | 54.65 | | |
| 03/06/17 | 116704 | 1779 | EMA | 02/12 | 9655030 | 001 | 260 | 671 | GASOLINE | | 70.87 | | |
| 03/06/17 | 116704 | 1779 | EMA | 02/19 | 9697807 | 001 | 260 | 671 | GASOLINE | | 154.14 | | |
| 03/06/17 | 116704 | 1779 | EMA | 02/26 | 9729461 | 001 | 260 | 671 | GASOLINE | | 66.28 | 345.94 | |
| 04/03/17 | 117001 | 2112 | EMA | 03/05 | 9852986 | 001 | 260 | 671 | GASOLINE | | 50.37 | | |
| 04/03/17 | 117001 | 2112 | EMA | 03/12 | 9889668 | 001 | 260 | 671 | GASOLINE | | 87.57 | | |
| 04/03/17 | 117001 | 2112 | EMA | 03/19 | 9932471 | 001 | 260 | 671 | GASOLINE | | 61.98 | | |
| 04/03/17 | 117001 | 2112 | EMA | 03/26 | 9964040 | 001 | 260 | 671 | GASOLINE | | 86.05 | 285.97 | |
| 05/01/17 | 117320 | 2468 | EMA | 04/02 | 0064149 | 001 | 260 | 671 | GASOLINE | | 34.90 | | |
| 05/01/17 | 117320 | 2468 | EMA | 04/09 | 0118440 | 001 | 260 | 671 | GASOLINE | | 98.33 | | |
| 05/01/17 | 117320 | 2468 | EMA | 04/16 | 0159375 | 001 | 260 | 671 | GASOLINE | | 44.55 | | |
| 05/01/17 | 117320 | 2468 | EMA | 04/23 | 0193764 | 001 | 260 | 671 | GASOLINE | | 38.36 | 216.14 | |
| 06/05/17 | 117597 | 2779 | EMA | 04/30 | 0229845 | 001 | 260 | 671 | GASOLINE | | 73.51 | | |
| 06/05/17 | 117597 | 2779 | EMA | 05/07 | 0349537 | 001 | 260 | 671 | GASOLINE | | 54.10 | | |
| 06/05/17 | 117597 | 2779 | EMA | 05/14 | 0386453 | 001 | 260 | 671 | GASOLINE | | 88.09 | | |
| 06/05/17 | 117597 | 2779 | EMA | 05/21 | 0422595 | 001 | 260 | 671 | GASOLINE | | 113.49 | | |
| 06/05/17 | 117597 | 2779 | EMA | 05/28 | 0464165 | 001 | 260 | 671 | GASOLINE | | 102.29 | 431.48 | |
| 07/05/17 | 117908 | 3132 | EMA | 06/04 | 0574984 | 001 | 260 | 671 | GASOLINE | | 55.53 | | |
| 07/05/17 | 117908 | 3132 | EMA | 06/11 | 0617096 | 001 | 260 | 671 | GASOLINE | | 72.52 | | |
| 07/05/17 | 117908 | 3132 | EMA | 06/18 | 0650781 | 001 | 260 | 671 | GASOLINE | | 163.96 | | |
| 07/05/17 | 117908 | 3132 | EMA | 06/25 | 0694021 | 001 | 260 | 671 | GASOLINE | | 174.91 | 466.92 | |
| 08/07/17 | 118239 | 3492 | EMA | 07/02 | 0788349 | 001 | 260 | 671 | GASOLINE | | 48.61 | | |
| 08/07/17 | 118239 | 3492 | EMA | 07/09 | 0851356 | 001 | 260 | 671 | GASOLINE | | 46.41 | | |
| 08/07/17 | 118239 | 3492 | EMA | 07/16 | 0884487 | 001 | 260 | 671 | GASOLINE | | 50.60 | | |
| 08/07/17 | 118239 | 3492 | EMA | 07/23 | 0927097 | 001 | 260 | 671 | GASOLINE | | 52.16 | | |
| 08/07/17 | 118239 | 3492 | EMA | 07/30 | 0953858 | 001 | 260 | 671 | GASOLINE | | 111.55 | 459.49 | |
| 09/05/17 | 118534 | 3847 | EMA | 08/06 | 1074919 | 001 | 260 | 671 | GASOLINE | | 100.86 | | |
| 09/05/17 | 118534 | 3847 | EMA | 08/13 | 1110884 | 001 | 260 | 671 | GASOLINE | | 171.36 | | |
| 09/05/17 | 118534 | 3847 | EMA | 08/20 | 1155198 | 001 | 260 | 671 | GASOLINE | | 97.12 | | |
| 09/05/17 | 118534 | 3847 | EMA | 08/27 | 1185925 | 001 | 260 | 671 | GASOLINE | | 158.73 | 528.07 | |
| FUELMAN | | | | 12 | EXPENDITURE | | 4,361.30 | | BALANCE SHEET | | .00 | TOTAL | 4,361.30 |
| ----- | | | | | | | | | | | | | |
| 6586 FUELMAN | | | | | | | | | | | | | |
| 10/03/16 | 115403 | 265 | LANDFILL | 09/04 | 8378776 | 400 | 340 | 671 | GASOLINE | | 166.41 | | |
| 10/03/16 | 115403 | 265 | LANDFILL | 09/11 | 8413989 | 400 | 340 | 671 | GASOLINE | | 100.90 | | |
| 10/03/16 | 115403 | 265 | LANDFILL | 09/18 | 8456216 | 400 | 340 | 671 | GASOLINE | | 142.19 | | |

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|----------|--------|-------|----------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 10/03/16 | 115403 | 265 | LANDFILL | 09/25 | 8493146 | 400 | 340 | 671 | GASOLINE | | 264.40 | 673.90 |
| 11/07/16 | 115698 | 600 | LANDFILL | 10/02 | 8596088 | 400 | 340 | 671 | GASOLINE | | 150.74 | |
| 11/07/16 | 115698 | 600 | LANDFILL | 10/09 | 8652092 | 400 | 340 | 671 | GASOLINE | | 154.03 | |
| 11/07/16 | 115698 | 600 | LANDFILL | 10/16 | 8693918 | 400 | 340 | 671 | GASOLINE | | 186.12 | |
| 11/07/16 | 115698 | 600 | LANDFILL | 10/23 | 8730198 | 400 | 340 | 671 | GASOLINE | | 157.21 | |
| 11/07/16 | 115698 | 600 | LANDFILL | 10/30 | 8764960 | 400 | 340 | 671 | GASOLINE | | 216.17 | 864.27 |
| 12/05/16 | 116001 | 945 | LANDFILL | 11/06 | 8880516 | 400 | 340 | 671 | GASOLINE | | 165.60 | |
| 12/05/16 | 116001 | 945 | LANDFILL | 11/13 | 8924449 | 400 | 340 | 671 | GASOLINE | | 98.95 | |
| 12/05/16 | 116001 | 945 | LANDFILL | 11/20 | 8962521 | 400 | 340 | 671 | GASOLINE | | 102.54 | |
| 12/05/16 | 116001 | 945 | LANDFILL | 11/27 | 9001709 | 400 | 340 | 671 | GASOLINE | | 146.07 | 513.16 |
| 01/03/17 | 116297 | 1277 | LANDFILL | 12/04 | 9117611 | 400 | 340 | 671 | GASOLINE | | 175.88 | |
| 01/03/17 | 116297 | 1277 | LANDFILL | 12/11 | 9159533 | 400 | 340 | 671 | GASOLINE | | 77.89 | |
| 01/03/17 | 116297 | 1277 | LANDFILL | 12/18 | 9194940 | 400 | 340 | 671 | GASOLINE | | 156.19 | |
| 01/03/17 | 116297 | 1277 | LANDFILL | 12/25 | 9238195 | 400 | 340 | 671 | GASOLINE | | 158.94 | 568.90 |
| 02/06/17 | 116606 | 1645 | LANDFILL | 01/01 | 9329938 | 400 | 340 | 671 | GASOLINE | | 124.35 | |
| 02/06/17 | 116606 | 1645 | LANDFILL | 01/08 | 9395653 | 400 | 340 | 671 | GASOLINE | | 121.78 | |
| 02/06/17 | 116606 | 1645 | LANDFILL | 01/15 | 9424470 | 400 | 340 | 671 | GASOLINE | | 161.85 | |
| 02/06/17 | 116606 | 1645 | LANDFILL | 01/22 | 9470017 | 400 | 340 | 671 | GASOLINE | | 146.97 | |
| 02/06/17 | 116606 | 1645 | LANDFILL | 01/29 | 9500010 | 400 | 340 | 671 | GASOLINE | | 135.74 | 690.69 |
| 03/06/17 | 116899 | 1974 | LANDFILL | 02/05 | 9618267 | 400 | 340 | 671 | GASOLINE | | 205.82 | |
| 03/06/17 | 116899 | 1974 | LANDFILL | 02/12 | 9654901 | 400 | 340 | 671 | GASOLINE | | 172.13 | |
| 03/06/17 | 116899 | 1974 | LANDFILL | 02/19 | 9697678 | 400 | 340 | 671 | GASOLINE | | 219.92 | |
| 03/06/17 | 116899 | 1974 | LANDFILL | 02/26 | 9729332 | 400 | 340 | 671 | GASOLINE | | 172.25 | 770.12 |
| 04/03/17 | 117212 | 2323 | LANDFILL | 03/05 | 9852858 | 400 | 340 | 671 | GASOLINE | | 80.77 | |
| 04/03/17 | 117212 | 2323 | LANDFILL | 03/12 | 9889540 | 400 | 340 | 671 | GASOLINE | | 223.93 | |
| 04/03/17 | 117212 | 2323 | LANDFILL | 03/19 | 9932344 | 400 | 340 | 671 | GASOLINE | | 116.22 | |
| 04/03/17 | 117212 | 2323 | LANDFILL | 03/26 | 9963914 | 400 | 340 | 671 | GASOLINE | | 205.57 | 626.49 |
| 05/01/17 | 117508 | 2656 | LANDFILL | 04/02 | 0064023 | 400 | 340 | 671 | GASOLINE | | 153.76 | |
| 05/01/17 | 117508 | 2656 | LANDFILL | 04/09 | 0118312 | 400 | 340 | 671 | GASOLINE | | 105.05 | |
| 05/01/17 | 117508 | 2656 | LANDFILL | 04/16 | 0159245 | 400 | 340 | 671 | GASOLINE | | 150.79 | |
| 05/01/17 | 117508 | 2656 | LANDFILL | 04/23 | 0193635 | 400 | 340 | 671 | GASOLINE | | 193.06 | 602.66 |
| 06/05/17 | 117794 | 2976 | LANDFILL | 04/30 | 0229715 | 400 | 340 | 671 | GASOLINE | | 153.51 | |
| 06/05/17 | 117794 | 2976 | LANDFILL | 05/07 | 0349408 | 400 | 340 | 671 | GASOLINE | | 153.82 | |
| 06/05/17 | 117794 | 2976 | LANDFILL | 05/14 | 0386324 | 400 | 340 | 671 | GASOLINE | | 133.11 | |
| 06/05/17 | 117794 | 2976 | LANDFILL | 05/21 | 0422466 | 400 | 340 | 671 | GASOLINE | | 99.99 | 540.43 |
| 07/05/17 | 118135 | 3359 | LANDFILL | 06/04 | 0574858 | 400 | 340 | 671 | GASOLINE | | 141.33 | |
| 07/05/17 | 118135 | 3359 | LANDFILL | 06/11 | 0616970 | 400 | 340 | 671 | GASOLINE | | 198.49 | |
| 07/05/17 | 118135 | 3359 | LANDFILL | 06/18 | 0650653 | 400 | 340 | 671 | GASOLINE | | 147.67 | |
| 07/05/17 | 118135 | 3359 | LANDFILL | 06/25 | 0693894 | 400 | 340 | 671 | GASOLINE | | 134.86 | 622.35 |
| 08/07/17 | 118437 | 3689 | LANDFILL | 07/02 | 0788223 | 400 | 340 | 671 | GASOLINE | | 164.11 | |
| 08/07/17 | 118437 | 3689 | LANDFILL | 07/09 | 0851232 | 400 | 340 | 671 | GASOLINE | | 71.32 | |

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|--------------|--------|-------|----------|--------------|-------------|----------|------|------|---------------|-------------|--------|-------------|----------|
| 08/07/17 | 118437 | 3689 | LANDFILL | 07/23 | 0926974 | 400 | 340 | 671 | GASOLINE | | 110.56 | | |
| 08/07/17 | 118437 | 3689 | LANDFILL | 07/30 | 0953734 | 400 | 340 | 671 | GASOLINE | | 122.31 | 468.30 | |
| 09/05/17 | 118767 | 4079 | LANDFILL | 08/06 | 1074797 | 400 | 340 | 671 | GASOLINE | | 232.55 | | |
| 09/05/17 | 118767 | 4079 | LANDFILL | 08/13 | 1110763 | 400 | 340 | 671 | GASOLINE | | 103.95 | | |
| 09/05/17 | 118767 | 4079 | LANDFILL | 08/20 | 1155074 | 400 | 340 | 671 | GASOLINE | | 146.48 | | |
| 09/05/17 | 118767 | 4079 | LANDFILL | 08/27 | 1185801 | 400 | 340 | 671 | GASOLINE | | 139.71 | 622.69 | |
| FUELMAN | | | | 12 | EXPENDITURE | 7,563.96 | | | BALANCE SHEET | | .00 | TOTAL | 7,563.96 |
| 6587 FUELMAN | | | | | | | | | | | | | |
| 10/03/16 | 115295 | 157 | BEAT 1 | 09/04 | 8378918 | 151 | 301 | 671 | GASOLINE | | 77.83 | | |
| 10/03/16 | 115295 | 157 | BEAT 1 | 09/11 | 8414132 | 151 | 301 | 671 | GASOLINE | | 40.18 | | |
| 10/03/16 | 115295 | 157 | BEAT 1 | 09/18 | 8456358 | 151 | 301 | 671 | GASOLINE | | 93.40 | | |
| 10/03/16 | 115295 | 157 | BEAT 1 | 09/25 | 8493288 | 151 | 301 | 671 | GASOLINE | | 102.43 | 313.84 | |
| 11/07/16 | 115603 | 506 | BEAT 1 | 10/02 | 8596229 | 151 | 301 | 671 | GASOLINE | | 73.52 | | |
| 11/07/16 | 115603 | 506 | BEAT 1 | 10/09 | 8652234 | 151 | 301 | 671 | GASOLINE | | 73.56 | | |
| 11/07/16 | 115603 | 506 | BEAT 1 | 10/16 | 8694060 | 151 | 301 | 671 | GASOLINE | | 79.84 | | |
| 11/07/16 | 115603 | 506 | BEAT 1 | 10/23 | 8730341 | 151 | 301 | 671 | GASOLINE | | 72.34 | | |
| 11/07/16 | 115603 | 506 | BEAT 1 | 10/30 | 8765103 | 151 | 301 | 671 | GASOLINE | | 143.21 | 442.47 | |
| 12/05/16 | 115892 | 836 | BEAT 1 | 11/06 | 8880658 | 151 | 301 | 671 | GASOLINE | | 99.44 | | |
| 12/05/16 | 115892 | 836 | BEAT 1 | 11/13 | 8924589 | 151 | 301 | 671 | GASOLINE | | 90.57 | | |
| 12/05/16 | 115892 | 836 | BEAT 1 | 11/20 | 8962661 | 151 | 301 | 671 | GASOLINE | | 31.00 | | |
| 12/05/16 | 115892 | 836 | BEAT 1 | 11/27 | 9001848 | 151 | 301 | 671 | GASOLINE | | 76.29 | 297.30 | |
| 01/03/17 | 116197 | 1182 | BEAT 1 | 12/04 | 9117749 | 151 | 301 | 671 | GASOLINE | | 109.01 | | |
| 01/03/17 | 116197 | 1182 | BEAT 1 | 12/11 | 9159673 | 151 | 301 | 671 | GASOLINE | | 100.48 | | |
| 01/03/17 | 116197 | 1182 | BEAT 1 | 12/18 | 9195080 | 151 | 301 | 671 | GASOLINE | | 104.18 | | |
| 01/03/17 | 116197 | 1182 | BEAT 1 | 12/25 | 9238334 | 151 | 301 | 671 | GASOLINE | | 62.60 | 376.27 | |
| 02/06/17 | 116506 | 1545 | BEAT 1 | 01/01 | 9330076 | 151 | 301 | 671 | GASOLINE | | 27.62 | | |
| 02/06/17 | 116506 | 1545 | BEAT 1 | 01/08 | 9395791 | 151 | 301 | 671 | GASOLINE | | 114.04 | | |
| 02/06/17 | 116506 | 1545 | BEAT 1 | 01/15 | 9424608 | 151 | 301 | 671 | GASOLINE | | 93.77 | | |
| 02/06/17 | 116506 | 1545 | BEAT 1 | 01/22 | 9470156 | 151 | 301 | 671 | GASOLINE | | 39.82 | | |
| 02/06/17 | 116506 | 1545 | BEAT 1 | 01/29 | 9500129 | 151 | 301 | 671 | GASOLINE | | 72.74 | 347.99 | |
| 03/06/17 | 116813 | 1888 | BEAT 1 | 02/05 | 9618386 | 151 | 301 | 671 | GASOLINE | | 125.66 | | |
| 03/06/17 | 116813 | 1888 | BEAT 1 | 02/12 | 9655022 | 151 | 301 | 671 | GASOLINE | | 79.00 | | |
| 03/06/17 | 116813 | 1888 | BEAT 1 | 02/19 | 9697799 | 151 | 301 | 671 | GASOLINE | | 75.73 | | |
| 03/06/17 | 116813 | 1888 | BEAT 1 | 02/26 | 9729453 | 151 | 301 | 671 | GASOLINE | | 99.35 | 379.74 | |
| 04/03/17 | 117103 | 2214 | BEAT 1 | 03/05 | 9852978 | 151 | 301 | 671 | GASOLINE | | 123.17 | | |
| 04/03/17 | 117103 | 2214 | BEAT 1 | 03/12 | 9889660 | 151 | 301 | 671 | GASOLINE | | 62.82 | | |
| 04/03/17 | 117103 | 2214 | BEAT 1 | 03/19 | 9932463 | 151 | 301 | 671 | GASOLINE | | 117.63 | | |
| 04/03/17 | 117103 | 2214 | BEAT 1 | 03/26 | 9964032 | 151 | 301 | 671 | GASOLINE | | 44.46 | 348.08 | |
| 05/01/17 | 117418 | 2566 | BEAT 1 | 04/02 | 0064141 | 151 | 301 | 671 | GASOLINE | | 125.11 | | |

NEWTON COUNTY ACCOUNTING 2016/2017
 VENDOR CASH DISBURSEMENTS JOURNAL
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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------|--------|-------|---------------------------|--------------|-------------|----------|---------------|------|---------------------|-------------|----------|-------------|
| 05/01/17 | 117418 | 2566 | BEAT 1 | 04/09 | 0118432 | 151 | 301 | 671 | GASOLINE | | 77.37 | |
| 05/01/17 | 117418 | 2566 | BEAT 1 | 04/16 | 0159367 | 151 | 301 | 671 | GASOLINE | | 88.39 | |
| 05/01/17 | 117418 | 2566 | GAS BT #1 | 04/23 | 0193756 | 151 | 301 | 671 | GASOLINE | | 83.54 | 374.41 |
| 06/05/17 | 117693 | 2875 | BEAT 1 | 04/30 | 0229837 | 151 | 301 | 671 | GASOLINE | | 30.89 | |
| 06/05/17 | 117693 | 2875 | BEAT 1 | 05/07 | 0349529 | 151 | 301 | 671 | GASOLINE | | 78.41 | |
| 06/05/17 | 117693 | 2875 | BEAT 1 | 05/14 | 0386445 | 151 | 301 | 671 | GASOLINE | | 117.20 | |
| 06/05/17 | 117693 | 2875 | BEAT 1 | 05/21 | 0422587 | 151 | 301 | 671 | GASOLINE | | 78.50 | |
| 06/05/17 | 117693 | 2875 | BEAT 1 | 05/28 | 0464157 | 151 | 301 | 671 | GASOLINE | | 117.37 | 422.37 |
| 07/05/17 | 118024 | 3248 | BEAT 1 | 06/04 | 0574976 | 151 | 301 | 671 | GASOLINE | | 73.13 | |
| 07/05/17 | 118024 | 3248 | BEAT 1 | 06/11 | 0617088 | 151 | 301 | 671 | GASOLINE | | 81.57 | |
| 07/05/17 | 118024 | 3248 | BEAT 1 | 06/18 | 0650773 | 151 | 301 | 671 | GASOLINE | | 80.58 | |
| 07/05/17 | 118024 | 3248 | BEAT 1 | 06/25 | 0694013 | 151 | 301 | 671 | GASOLINE | | 119.07 | 354.35 |
| 08/07/17 | 118338 | 3590 | BEAT 1 | 07/02 | 0788341 | 151 | 301 | 671 | GASOLINE | | 46.34 | |
| 08/07/17 | 118338 | 3590 | BEAT 1 | 07/09 | 0851348 | 151 | 301 | 671 | GASOLINE | | 76.86 | |
| 08/07/17 | 118338 | 3590 | BEAT 1 | 07/23 | 0927089 | 151 | 301 | 671 | GASOLINE | | 126.58 | |
| 08/07/17 | 118338 | 3590 | BEAT 1 | 07/30 | 0953850 | 151 | 301 | 671 | GASOLINE | | 137.36 | 387.14 |
| 09/05/17 | 118651 | 3963 | BEAT 1 | 08/06 | 1074911 | 151 | 301 | 671 | GASOLINE | | 31.26 | |
| 09/05/17 | 118651 | 3963 | BEAT 1 | 08/13 | 1110876 | 151 | 301 | 671 | GASOLINE | | 132.06 | |
| 09/05/17 | 118651 | 3963 | BEAT 1 | 08/20 | 1155190 | 151 | 301 | 671 | GASOLINE | | 114.80 | |
| 09/05/17 | 118651 | 3963 | BEAT 1 | 08/27 | 1185917 | 151 | 301 | 671 | GASOLINE | | 44.36 | 322.48 |
| FUELMAN | | | | 12 | EXPENDITURE | 4,366.44 | BALANCE SHEET | | .00 | TOTAL | 4,366.44 | |
| ----- | | | | | | | | | | | | |
| 6588 FUELMAN | | | | | | | | | | | | |
| 11/07/16 | 115672 | 575 | BEAT 5 | 10/02 | 8596187 | 155 | 305 | 671 | GASOLINE | | 35.95 | 35.95 |
| 07/05/17 | 118100 | 3324 | BEAT 5 | 06/11 | 0617054 | 155 | 305 | 671 | GASOLINE | | 40.85 | |
| 07/05/17 | 118100 | 3324 | BEAT 5 | 06/18 | 0650738 | 155 | 305 | 671 | GASOLINE | | 39.06 | |
| 07/05/17 | 118100 | 3324 | BEAT 5 | 06/25 | 0693978 | 155 | 305 | 671 | GASOLINE | | 43.85 | 123.76 |
| 09/05/17 | 118731 | 4043 | BEAT 5 | 08/13 | 1110843 | 155 | 305 | 671 | GASOLINE | | 29.94 | 29.94 |
| FUELMAN | | | | 3 | EXPENDITURE | 189.65 | BALANCE SHEET | | .00 | TOTAL | 189.65 | |
| ----- | | | | | | | | | | | | |
| 1787 GALL'S INC | | | | | | | | | | | | |
| 08/07/17 | 118240 | 3493 | RAIN COAT | 07/14 | 7901490 | 001 | 167 | 603 | OFFICE SUPPLIES AND | | 159.99 | 159.99 |
| GALL'S INC | | | | 1 | EXPENDITURE | 159.99 | BALANCE SHEET | | .00 | TOTAL | 159.99 | |
| ----- | | | | | | | | | | | | |
| 867 GENERAL COUNTY FUND | | | | | | | | | | | | |
| 10/14/16 | 71571 | 294 | TRANSFER AUG BANK INTERES | 09/07 | 04980 | 681 | 900 | 951 | TRANSFERS OUT GOVER | | 20.27 | 20.27 |

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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 |
|---------------------------------|--------|-------|---------------------------|--------------|-------------|-----------|------|------|---------------|---------------------|-----------|-------------|
| 11/11/16 | 71820 | 637 | SEPT BANK INT | 10/10 05234 | | 681 | 900 | 951 | | TRANSFERS OUT GOVER | 30.82 | 30.82 |
| 11/25/16 | 71911 | 662 | TRANSFER OCT BANK INTERES | 11/07 05584 | | 681 | 900 | 951 | | TRANSFERS OUT GOVER | 21.41 | 21.41 |
| 12/23/16 | 72166 | 1006 | TRANFER BANK INT NOV | 12/06 05688 | | 681 | 900 | 951 | | TRANSFERS OUT GOVER | 18.28 | 18.28 |
| 02/03/17 | 72566 | 1383 | TRANSFER DEC BANK INTERES | 01/10 06025 | | 681 | 900 | 951 | | TRANSFERS OUT GOVER | 23.18 | 23.18 |
| 02/06/17 | 116607 | 1646 | ADMIN COST | 01/18 06122 | | 400 | 340 | 956 | | REFUNDS | 25,198.00 | 25,198.00 |
| 03/03/17 | 72813 | 1722 | TRANSFER JAN BANK INT | 02/07 06481 | | 681 | 900 | 951 | | TRANSFERS OUT GOVER | 31.26 | 31.26 |
| 03/31/17 | 72989 | 2032 | FEB BANK INTEREST | 03/09 06525 | | 681 | 900 | 951 | | TRANSFERS OUT GOVER | 27.44 | 27.44 |
| 04/28/17 | 73231 | 2391 | TRANSFER MARCH BANK INTER | 04/07 06774 | | 681 | 900 | 951 | | TRANSFERS OUT GOVER | 31.09 | 31.09 |
| 06/02/17 | 73550 | 2995 | TRANSFER APRIL BANK INTER | 05/05 07029 | | 681 | 900 | 951 | | TRANSFERS OUT GOVER | 32.73 | 32.73 |
| 06/30/17 | 73829 | 3072 | TRANSFER MAY BANK INTERES | 06/09 07248 | | 681 | 900 | 951 | | TRANSFERS OUT GOVER | 17.55 | 17.55 |
| 08/04/17 | 74178 | 3725 | TRANSFER JUNE BANK INTERE | 07/10 07526 | | 681 | 900 | 951 | | TRANSFERS OUT GOVER | 27.34 | 27.34 |
| 08/31/17 | 74340 | 3778 | JULY BANK INT | 08/11 07742 | | 681 | 900 | 951 | | TRANSFERS OUT GOVER | 43.66 | 43.66 |
| GENERAL COUNTY FUND | | | | 13 | EXPENDITURE | 25,523.03 | | | BALANCE SHEET | .00 | TOTAL | 25,523.03 |
| 7598 GLASS WORX | | | | | | | | | | | | |
| 10/03/16 | 115192 | 54 | INSTALL WINDOW | 08/26 20846 | | 001 | 220 | 587 | | CONTRACTUAL LABOR | 3,500.00 | 3,500.00 |
| 10/03/16 | 115296 | 158 | WINDSHIELD | 09/20 21274 | | 151 | 301 | 587 | | CONTRACTUAL LABOR | 260.42 | 260.42 |
| 12/05/16 | 115910 | 854 | REPAIR | 11/14 021550 | | 152 | 302 | 587 | | CONTRACTUAL LABOR | 175.00 | 175.00 |
| 02/06/17 | 116401 | 1440 | JAIL | 01/30 22117 | | 001 | 220 | 587 | | CONTRACTUAL LABOR | 3,500.00 | 3,500.00 |
| 03/06/17 | 116705 | 1780 | KEY FOBS | 02/09 22175 | | 001 | 252 | 641 | | BUILDING REPAIRS AN | 100.00 | 100.00 |
| GLASS WORX | | | | 5 | EXPENDITURE | 7,535.42 | | | BALANCE SHEET | .00 | TOTAL | 7,535.42 |
| 7439 GLOBAL SECTOR SERVICES INC | | | | | | | | | | | | |
| 10/03/16 | 115193 | 55 | REPLACE DVR & CAMERAS | 09/19 340671 | | 001 | 220 | 587 | | CONTRACTUAL LABOR | 1,250.00 | |
| | | | | | | 001 | 220 | 920 | | OFFICE EQUIPMENT MO | 6,572.97 | 7,822.97 |
| 04/03/17 | 117002 | 2113 | REPAIR CAMERAS | 01/25 341840 | | 001 | 220 | 587 | | CONTRACTUAL LABOR | 822.00 | |
| 04/03/17 | 117002 | 2113 | CONTROLLER | 02/02 342032 | | 001 | 220 | 587 | | CONTRACTUAL LABOR | 1,652.50 | 2,474.50 |
| 04/20/17 | 117240 | 2359 | REPLACE CAMERA | 03/28 342863 | | 001 | 220 | 641 | | BUILDING REPAIRS AN | 2,542.40 | 2,542.40 |

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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 | |
|-------------------------------------|--------|-------|--------------------------|--------------|-------------|------|------|-----------|--------|---------------------|----------|-------------|-----------|
| 05/01/17 | 117392 | 2540 | REPAIR CAMERA | 04/07 | 3430760 | 024 | 221 | 587 | | CONTRACTUAL LABOR | 3,229.40 | 3,229.40 | |
| 06/20/17 | 117826 | 3022 | LOCK DOWN CAMERA | 05/08 | 343346 | 001 | 220 | 587 | | CONTRACTUAL LABOR | 3,054.40 | | |
| 06/20/17 | 117826 | 3022 | INSTALL NEW CAMERA | 05/22 | 343393 | 001 | 220 | 587 | | CONTRACTUAL LABOR | 2,542.40 | 5,596.80 | |
| GLOBAL SECTOR SERVICES INC | | | | 5 | EXPENDITURE | | | 21,666.07 | | BALANCE SHEET | .00 | TOTAL | 21,666.07 |
| ----- | | | | | | | | | | | | | |
| 8177 GOLDEN NUGGET BILOXI HOTEL & C | | | | | | | | | | | | | |
| 07/05/17 | 117909 | 3133 | #5TJSG - SCOTT ROUND | 06/07 | 07437 | 001 | 166 | 475 | | TRAVEL AND SUBSISTE | 432.00 | 432.00 | |
| 09/05/17 | 118535 | 3848 | STEPHANIE MCMULLAN | 08/16 | 07766 | 001 | 122 | 475 | | TRAVEL AND SUBSISTE | 297.24 | 297.24 | |
| GOLDEN NUGGET BILOXI HOTEL & CASINO | | | | 2 | EXPENDITURE | | | 729.24 | | BALANCE SHEET | .00 | TOTAL | 729.24 |
| ----- | | | | | | | | | | | | | |
| 1305 GOODWIN, KATHERINE | | | | | | | | | | | | | |
| 10/03/16 | 115194 | 56 | 1/3 RENT | 09/28 | 05206 | 001 | 173 | 530 | | RENTAL OF REAL PROP | 410.01 | 410.01 | |
| 11/07/16 | 115500 | 403 | 1/3 RENT | 10/24 | 05376 | 001 | 173 | 530 | | RENTAL OF REAL PROP | 410.01 | 410.01 | |
| 12/05/16 | 115796 | 740 | 1/3 RENT | 10/24 | 05680 | 001 | 173 | 530 | | RENTAL OF REAL PROP | 410.01 | 410.01 | |
| 01/03/17 | 116092 | 1081 | 1/3 RENT | 12/21 | 05852 | 001 | 173 | 530 | | RENTAL OF REAL PROP | 410.01 | 410.01 | |
| 02/06/17 | 116402 | 1441 | 1/3 RENT | 01/25 | 06207 | 001 | 173 | 530 | | RENTAL OF REAL PROP | 410.01 | 410.01 | |
| 03/06/17 | 116706 | 1781 | 1/3 RENT | 02/23 | 06472 | 001 | 173 | 530 | | RENTAL OF REAL PROP | 410.01 | 410.01 | |
| 04/03/17 | 117003 | 2114 | RENT | 03/23 | 06737 | 001 | 173 | 530 | | RENTAL OF REAL PROP | 410.01 | 410.01 | |
| 05/01/17 | 117321 | 2469 | 1/3 RENT | 04/25 | 06953 | 001 | 173 | 530 | | RENTAL OF REAL PROP | 410.01 | 410.01 | |
| 06/05/17 | 117598 | 2780 | 1/3 RENT | 05/23 | 07159 | 001 | 173 | 530 | | RENTAL OF REAL PROP | 410.01 | 410.01 | |
| 07/05/17 | 117910 | 3134 | 1/3 RENT | 06/23 | 07350 | 001 | 173 | 530 | | RENTAL OF REAL PROP | 410.01 | 410.01 | |
| 08/07/17 | 118241 | 3494 | 1/3 RENT | 07/24 | 07583 | 001 | 173 | 530 | | RENTAL OF REAL PROP | 410.01 | 410.01 | |
| 09/05/17 | 118536 | 3849 | 1/3 RENT | 08/24 | 07819 | 001 | 173 | 530 | | RENTAL OF REAL PROP | 410.01 | 410.01 | |
| GOODWIN, KATHERINE | | | | 12 | EXPENDITURE | | | 4,920.12 | | BALANCE SHEET | .00 | TOTAL | 4,920.12 |
| ----- | | | | | | | | | | | | | |
| 134 GOV. EMPLOYEES' DEFERRED COMPE | | | | | | | | | | | | | |
| 10/31/16 | 71732 | 343 | GOV. EMPLOYEES' DEFERRED | 10/31 | 6AS1036 | 681 | 000 | 144 | | DEFERRED COMPENSATI | 890.00 | 890.00 | |
| 11/30/16 | 71981 | 683 | GOV. EMPLOYEES' DEFERRED | 11/30 | 6BT1036 | 681 | 000 | 144 | | DEFERRED COMPENSATI | 890.00 | 890.00 | |

NEWTON COUNTY ACCOUNTING 2016/2017
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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 |
|---------------------------------------|--------|-------|---------------------------|--------------|-------------|-----------|------|---------------|---------------------|-------------|-----------|-------|-----------|
| 12/31/16 | 72234 | 1027 | GOV. EMPLOYEES' DEFERRED | 12/31 | 6CT2036 | 681 | 000 | 144 | DEFERRED | COMPENSATI | 890.00 | | 890.00 |
| 01/31/17 | 72478 | 1367 | GOV. EMPLOYEES' DEFERRED | 01/31 | 71V0736 | 681 | 000 | 144 | DEFERRED | COMPENSATI | 890.00 | | 890.00 |
| 02/28/17 | 72725 | 1704 | GOV. EMPLOYEES' DEFERRED | 02/28 | 72R3036 | 681 | 000 | 144 | DEFERRED | COMPENSATI | 890.00 | | 890.00 |
| 03/31/17 | 73053 | 2048 | GOV. EMPLOYEES' DEFERRED | 03/31 | 73U0536 | 681 | 000 | 144 | DEFERRED | COMPENSATI | 890.00 | | 890.00 |
| 04/30/17 | 73300 | 2410 | GOV. EMPLOYEES' DEFERRED | 04/30 | 74S0736 | 681 | 000 | 144 | DEFERRED | COMPENSATI | 890.00 | | 890.00 |
| 05/31/17 | 73544 | 2724 | GOV. EMPLOYEES' DEFERRED | 05/31 | 75V0736 | 681 | 000 | 144 | DEFERRED | COMPENSATI | 890.00 | | 890.00 |
| 06/30/17 | 73830 | 3073 | GOV. EMPLOYEES' DEFERRED | 06/30 | 76T5036 | 681 | 000 | 144 | DEFERRED | COMPENSATI | 890.00 | | 890.00 |
| 07/31/17 | 74088 | 3435 | GOV. EMPLOYEES' DEFERRED | 07/31 | 77T3036 | 681 | 000 | 144 | DEFERRED | COMPENSATI | 890.00 | | 890.00 |
| 08/31/17 | 74341 | 3779 | GOV. EMPLOYEES' DEFERRED | 08/31 | 78U6036 | 681 | 000 | 144 | DEFERRED | COMPENSATI | 890.00 | | 890.00 |
| 09/30/17 | 74686 | 4158 | GOV. EMPLOYEES' DEFERRED | 09/30 | 79S1036 | 681 | 000 | 144 | DEFERRED | COMPENSATI | 890.00 | | 890.00 |
| GOV. EMPLOYEES' DEFERRED COMPENSATION | | | | 12 | EXPENDITURE | 10,680.00 | | BALANCE SHEET | | | .00 | TOTAL | 10,680.00 |
| ----- | | | | | | | | | | | | | |
| 8405 GRADUATE OXFORD | | | | | | | | | | | | | |
| 04/03/17 | 117004 | 2115 | #37819 PARKER MAY 15 | 03/08 | 06517 | 001 | 121 | 475 | TRAVEL AND SUBSISTE | | 79.50 | | |
| | | | | | | 001 | 122 | 475 | TRAVEL AND SUBSISTE | | 79.50 | | 159.00 |
| GRADUATE OXFORD | | | | 1 | EXPENDITURE | 159.00 | | BALANCE SHEET | | | .00 | TOTAL | 159.00 |
| ----- | | | | | | | | | | | | | |
| 4524 GRAINGER | | | | | | | | | | | | | |
| 01/03/17 | 116093 | 1082 | SOCKET BIT SET, BATTERY C | 12/20 | 2708606 | 001 | 220 | 641 | BUILDING REPAIRS AN | | 243.18 | | 243.18 |
| 03/06/17 | 116707 | 1782 | PORATABLE SCAFFOLD | 02/10 | 6910357 | 001 | 151 | 641 | BUILDING REPAIRS AN | | 796.00 | | 796.00 |
| 07/05/17 | 117911 | 3135 | CORDLESS DRILL | 06/22 | 1315183 | 001 | 151 | 644 | SMALL TOOLS | | 158.75 | | 158.75 |
| 07/05/17 | 118066 | 3290 | COVERALLS | 06/22 | 1315175 | 153 | 303 | 656 | MISC SUPPLIES | | 98.95 | | 98.95 |
| 08/07/17 | 118242 | 3495 | NOZZLES, MASTER ANCHORS | 06/28 | 7041056 | 001 | 220 | 641 | BUILDING REPAIRS AN | | 84.62 | | 84.62 |
| GRAINGER | | | | 5 | EXPENDITURE | 1,381.50 | | BALANCE SHEET | | | .00 | TOTAL | 1,381.50 |
| ----- | | | | | | | | | | | | | |
| 7536 GREAT SOUTHERN NATIONAL BANK M | | | | | | | | | | | | | |
| 10/20/16 | 115430 | 304 | PRIN & INT | 10/07 | 05237 | 227 | 800 | 800 | PRIN RETIREMENT CAP | | 25,000.00 | | |
| | | | | | | 227 | 800 | 802 | INTEREST EXPENSE | | 10,530.00 | | 35,530.00 |
| GREAT SOUTHERN NATIONAL BANK MERIDIAN | | | | 1 | EXPENDITURE | 35,530.00 | | BALANCE SHEET | | | .00 | TOTAL | 35,530.00 |

NEWTON COUNTY ACCOUNTING 2016/2017
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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--------------------------------|--------|-------|---------------------------|--------------|-------------|------|----------|------|---------------|---------------------|--------|-------------|
| 7656 GREEN THUMB OUTDOORS | | | | | | | | | | | | |
| 11/07/16 | 115604 | 507 | CHAINSAW, OIL | 10/04 | 32845 | 151 | 301 | 917 | | OTHER MOBILEEQUIPT | 389.95 | |
| | | | | | | 151 | 301 | 674 | | LUBRICATING OILS AN | 23.73 | 413.68 |
| 12/05/16 | 115971 | 915 | OIL, FUEL CAN | 11/29 | 33504 | 155 | 305 | 674 | | LUBRICATING OILS AN | 52.68 | |
| | | | | | | 155 | 305 | 656 | | MISC SUPPLIES | 19.95 | 72.63 |
| 01/03/17 | 116271 | 1252 | PARTS | 12/06 | 33550 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 75.70 | |
| 01/03/17 | 116271 | 1252 | CHAIN, GRINDING STONE | 12/20 | 33677 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 125.17 | |
| 01/03/17 | 116271 | 1252 | CHAIN | 12/20 | 33679 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 19.00 | 219.87 |
| 02/06/17 | 116577 | 1616 | PRUNER, MIX OIL | 01/04 | 33850 | 155 | 305 | 674 | | LUBRICATING OILS AN | 16.20 | |
| | | | | | | 155 | 305 | 644 | | SMALL TOOLS | 571.96 | 588.16 |
| 03/06/17 | 116814 | 1889 | PART | 01/18 | 33948 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 19.95 | 19.95 |
| 04/03/17 | 117104 | 2215 | REPAIRS & PARTS | 02/22 | 34269 | 151 | 301 | 541 | | ROAD MACHINERY/EQUI | 42.00 | |
| | | | | | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 72.04 | 114.04 |
| 04/03/17 | 117157 | 2268 | WEEDEATERS, STRING, OIL | 03/30 | 35050 | 154 | 304 | 674 | | LUBRICATING OILS AN | 40.08 | |
| | | | | | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 69.90 | |
| | | | | | | 154 | 304 | 644 | | SMALL TOOLS | 580.72 | 690.70 |
| 05/01/17 | 117477 | 2625 | CHAIN OIL, SPARK PLUGS, C | 04/03 | 35177 | 155 | 305 | 674 | | LUBRICATING OILS AN | 25.96 | |
| | | | | | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 124.02 | 149.98 |
| 06/05/17 | 117765 | 2947 | GAS CAN, FUEL CAN | 05/18 | 36546 | 155 | 305 | 656 | | MISC SUPPLIES | 42.90 | |
| | | | | | | 155 | 305 | 674 | | LUBRICATING OILS AN | 27.00 | 69.90 |
| 07/05/17 | 118101 | 3325 | REPAIRS & PARTS | 06/06 | 36947 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 47.00 | |
| | | | | | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 43.07 | |
| 07/05/17 | 118101 | 3325 | CHAINSAW | 06/06 | 36968 | 155 | 305 | 644 | | SMALL TOOLS | 351.96 | |
| 07/05/17 | 118101 | 3325 | PARTS | 06/16 | 37278 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 53.75 | 495.78 |
| 09/05/17 | 118652 | 3964 | 12" CHAIN | 08/08 | 38778 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 16.95 | |
| 09/05/17 | 118652 | 3964 | PRO LINE 113" | 08/08 | 38792 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 10.95 | 27.90 |
| 09/05/17 | 118732 | 4044 | LINE, MIX OIL | 08/08 | 38790 | 155 | 305 | 674 | | LUBRICATING OILS AN | 27.48 | |
| | | | | | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 39.90 | 67.38 |
| 09/05/17 | 118652 | 3964 | SLEEVE, PENTAGON LINE | 08/10 | 38826 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 12.75 | 12.75 |
| 09/05/17 | 118732 | 4044 | PARTS | 08/10 | 38831 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 31.11 | 31.11 |
| GREEN THUMB OUTDOORS | | | | 14 | EXPENDITURE | | 2,973.83 | | BALANCE SHEET | .00 | TOTAL | 2,973.83 |
| 807 GREENFIELD FIRE DEPARTMENT | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|--------|-------|---------------------------|----------------|-------------|-----------|------|------|----------|---------------------|------------|-----------------|
| 02/06/17 | 116491 | 1530 | 4TH QUARTER 2016 | 02/03 06257 | | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 1,203.28 | 1,203.28 |
| 05/01/17 | 117402 | 2550 | 1ST QUARTER TAXES | 04/28 06993 | | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 3,715.09 | 3,715.09 |
| 07/05/17 | 118006 | 3230 | 2ND QUARTER | 06/20 07327 | | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 1,073.80 | 1,073.80 |
| 09/05/17 | 118632 | 3944 | FIRE REBATE | 08/25 07872 | | 130 | 250 | 750 | | GRANTS/SUBSIDIES - | 4,760.97 | 4,760.97 |
| GREENFIELD FIRE DEPARTMENT | | | | 4 | EXPENDITURE | 10,753.14 | | | | BALANCE SHEET | .00 | TOTAL 10,753.14 |
| ----- | | | | | | | | | | | | |
| 8134 GRESSETT TECHNOLOGY SERVICES, | | | | | | | | | | | | |
| 01/03/17 | 116094 | 1083 | TESTING VOTING MACHINES | 11/30 05827 | | 001 | 180 | 587 | | CONTRACTUAL LABOR | 1,800.00 | 1,800.00 |
| GRESSETT TECHNOLOGY SERVICES, LLC | | | | 1 | EXPENDITURE | 1,800.00 | | | | BALANCE SHEET | .00 | TOTAL 1,800.00 |
| ----- | | | | | | | | | | | | |
| 5536 GRIFFIS CHRYSLER-DODGE-JEEP | | | | | | | | | | | | |
| 12/05/16 | 115797 | 741 | REPAIRS & PARTS | 11/04 05545 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 166.03 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 41.08 | 207.11 |
| 01/03/17 | 116095 | 1084 | REPAIRS & PARTS | 12/07 155441 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 1,025.60 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 1,002.28 | 2,027.88 |
| 01/03/17 | 116272 | 1253 | GEAR SHIFT CONTROL, GROMM | 12/22 612006 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 37.96 | 37.96 |
| 02/06/17 | 116403 | 1442 | REPAIRS & PARTS | 01/12 156377 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 400.50 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 825.60 | 1,226.10 |
| GRIFFIS CHRYSLER-DODGE-JEEP | | | | 4 | EXPENDITURE | 3,499.05 | | | | BALANCE SHEET | .00 | TOTAL 3,499.05 |
| ----- | | | | | | | | | | | | |
| 8377 GROSS, TAYLOR | | | | | | | | | | | | |
| 01/03/17 | 116298 | 1278 | 63.50 HRS @ 9.27 | 11/17 05581 | | 400 | 340 | 587 | | CONTRACTUAL LABOR | 588.64 | 588.64 |
| GROSS, TAYLOR | | | | 1 | EXPENDITURE | 588.64 | | | | BALANCE SHEET | .00 | TOTAL 588.64 |
| ----- | | | | | | | | | | | | |
| 8214 GULF GUARANTY EMPLOYEE BENEFIT | | | | | | | | | | | | |
| 10/03/16 | 115195 | 57 | WILLIE NASH, ORLANDO SMIT | 09/23 3075439 | | 001 | 220 | 552 | | MEDICAL FEES | 956.62 | 956.62 |
| 11/07/16 | 115501 | 404 | PRISONERS | 10/25 5080044 | | 001 | 220 | 552 | | MEDICAL FEES | 4,943.49 | 4,943.49 |
| 12/05/16 | 115798 | 742 | ORLANDO SMITH | 11/21 1075819 | | 001 | 220 | 552 | | MEDICAL FEES | 1,351.29 | |
| 12/09/16 | 115798 | 742 | VOID CLAIM NO. 000742 CHE | 12/09 1075819V | | 001 | 220 | 552 | | MEDICAL FEES | 1,351.29CR | |
| 12/09/16 | 116027 | 985 | ORLANDO SMITH | 12/09 075819 | | 001 | 220 | 552 | | MEDICAL FEES | 1,351.29 | 1,351.29 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|---|--------|--------|---------------------------|---------------|-------------|------|------|-----------|---------------------|-------------|----------|-------------|-----------|
| 01/03/17 | 116096 | 1085 | PRISONERS | 12/21 1080832 | | 001 | 220 | 552 | MEDICAL FEES | | 2,687.42 | 2,687.42 | |
| 02/06/17 | 116404 | 1443 | PRISONERS | 01/25 5083018 | | 001 | 220 | 552 | MEDICAL FEES | | 264.95 | 264.95 | |
| 06/05/17 | 117599 | 2781 | PRISONERS | 05/25 5082346 | | 001 | 220 | 552 | MEDICAL FEES | | 785.39 | 785.39 | |
| 08/07/17 | 118243 | 3496 | MEDICAL CHARGES | 07/25 5080836 | | 001 | 220 | 552 | MEDICAL FEES | | 136.63 | 136.63 | |
| 09/05/17 | 118537 | 3850 | CLAIMS | 08/25 5103535 | | 001 | 220 | 552 | MEDICAL FEES | | 2,380.26 | | |
| 09/05/17 | 118537 | 3850 | MEDICAL | 08/25 5103841 | | 001 | 220 | 552 | MEDICAL FEES | | 251.82 | 2,632.08 | |
| GULF GUARANTY EMPLOYEE BENEFIT SERVICES | | | | 9 | EXPENDITURE | | | 13,757.87 | BALANCE SHEET | | .00 | TOTAL | 13,757.87 |
| ----- | | | | | | | | | | | | | |
| 8266 GULF STATES DISTRIBUTORS | | | | | | | | | | | | | |
| 01/03/17 | 116181 | 1167 | SEMI FULL AUTO W/SILENCER | 11/20 1229344 | | 024 | 221 | 613 | LAW ENFORCEMENT SUP | | 336.00 | | |
| 01/03/17 | 116181 | 1167 | SILENCERS | 12/05 1203546 | | 024 | 221 | 613 | LAW ENFORCEMENT SUP | | 1,827.00 | | |
| 01/03/17 | 116181 | 1167 | SEMI FULL AUTO | 12/05 1260434 | | 024 | 221 | 613 | LAW ENFORCEMENT SUP | | 4,755.00 | 6,918.00 | |
| 04/03/17 | 117089 | 2200 | AMMO | 03/15 1267736 | | 024 | 221 | 613 | LAW ENFORCEMENT SUP | | 2,944.00 | 2,944.00 | |
| GULF STATES DISTRIBUTORS | | | | 2 | EXPENDITURE | | | 9,862.00 | BALANCE SHEET | | .00 | TOTAL | 9,862.00 |
| ----- | | | | | | | | | | | | | |
| 8356 GUNN, BRUCE | | | | | | | | | | | | | |
| 10/03/16 | 115329 | 191 56 | LOADS | 09/23 05130 | | 153 | 303 | 635 | TOPPING AND FILL DI | | 1,064.00 | 1,064.00 | |
| GUNN, BRUCE | | | | 1 | EXPENDITURE | | | 1,064.00 | BALANCE SHEET | | .00 | TOTAL | 1,064.00 |
| ----- | | | | | | | | | | | | | |
| 8129 H & C REPAIR, LLC | | | | | | | | | | | | | |
| 11/07/16 | 115605 | 508 | CLEAN | 07/26 05235 | | 151 | 301 | 541 | ROAD MACHINERY/EQUI | | 15.00 | 15.00 | |
| 10/03/16 | 115297 | 159 | AIR FILTER | 09/12 05107 | | 151 | 301 | 681 | REPAIR AND REPLACEM | | 16.50 | 16.50 | |
| 01/03/17 | 116214 | 1198 | FILES, MIX OILS | 12/15 05870 | | 152 | 302 | 681 | REPAIR AND REPLACEM | | 32.50 | 32.50 | |
| H & C REPAIR, LLC | | | | 3 | EXPENDITURE | | | 64.00 | BALANCE SHEET | | .00 | TOTAL | 64.00 |
| ----- | | | | | | | | | | | | | |
| 8172 H & E PIPING, INC | | | | | | | | | | | | | |
| 10/03/16 | 115196 | 58 | SPRINKLER HEADS | 09/12 2987 | | 001 | 220 | 641 | BUILDING REPAIRS AN | | 392.56 | 392.56 | |
| H & E PIPING, INC | | | | 1 | EXPENDITURE | | | 392.56 | BALANCE SHEET | | .00 | TOTAL | 392.56 |
| ----- | | | | | | | | | | | | | |
| 030 H & H CHIEF SALES | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-----------------------|--------|-------|---------------------------|--------------|-------------|----------|------|------|-----------|---------------------|----------|-------------|----------|
| 02/06/17 | 116544 | 1583 | PARTS | 01/25 | 39916 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 295.48 | 295.48 | |
| H & H CHIEF SALES | | | | 1 | EXPENDITURE | 295.48 | | | | BALANCE SHEET | .00 | TOTAL | 295.48 |
| ----- | | | | | | | | | | | | | |
| 1741 H & W AUTO PARTS | | | | | | | | | | | | | |
| 10/03/16 | 115352 | 214 | DRILL BIT, TAP | 09/07 | 204205 | 154 | 304 | 656 | | MISC SUPPLIES | 11.20 | 11.20 | |
| 11/07/16 | 115652 | 555 | FILTERS, BATTERY | 10/25 | 2056328 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 1,672.49 | 1,672.49 | |
| 01/03/17 | 116247 | 1230 | PARTS | 12/22 | 2072042 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 34.76 | 34.76 | |
| 01/03/17 | 116261 | 1304 | BULB, TAIL LGT | 12/30 | 207352 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 43.33 | 43.33 | |
| 02/06/17 | 116560 | 1599 | PARTS | 01/26 | 208023 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 329.08 | 329.08 | |
| 06/05/17 | 117727 | 2909 | UP HOSE | 05/02 | 2107238 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 25.49 | 25.49 | |
| H & W AUTO PARTS | | | | 6 | EXPENDITURE | 2,116.35 | | | | BALANCE SHEET | .00 | TOTAL | 2,116.35 |
| ----- | | | | | | | | | | | | | |
| 031 HAILEY'S HARDWARE | | | | | | | | | | | | | |
| 10/03/16 | 115369 | 231 | SHOVEL, HOSE FELT | 08/30 | 117513 | 155 | 305 | 644 | | SMALL TOOLS | 16.20 | | |
| | | | | | | 155 | 305 | 656 | | MISC SUPPLIES | 34.95 | | |
| 10/03/16 | 115369 | 231 | PAPER TOWELS, TOILET TISS | 09/02 | 117662 | 155 | 305 | 645 | | CUSTODIAL SUPPLIES | 117.90 | | |
| | | | | | | 155 | 305 | 656 | | MISC SUPPLIES | 53.90 | | |
| 10/03/16 | 115369 | 231 | SPRAYER | 09/13 | 118040 | 155 | 305 | 656 | | MISC SUPPLIES | 47.80 | | |
| 10/03/16 | 115369 | 231 | HOSE, BRUSH | 09/13 | 118068 | 155 | 305 | 641 | | BUILDING REPAIRS AN | 14.95 | | |
| 10/03/16 | 115369 | 231 | BASKET STRAINER | 09/15 | 118119 | 155 | 305 | 656 | | MISC SUPPLIES | 8.95 | | |
| 10/03/16 | 115369 | 231 | MISC | 09/19 | 118239 | 155 | 305 | 641 | | BUILDING REPAIRS AN | 83.95 | | |
| 10/03/16 | 115369 | 231 | MISC | 09/20 | 118282 | 155 | 305 | 656 | | MISC SUPPLIES | 66.45 | 445.05 | |
| 10/03/16 | 115353 | 215 | TORCH KIT | 09/22 | 118418 | 154 | 304 | 656 | | MISC SUPPLIES | 31.85 | 31.85 | |
| 11/07/16 | 115673 | 576 | MISC | 09/29 | 118698 | 155 | 305 | 641 | | BUILDING REPAIRS AN | 143.05 | | |
| 11/07/16 | 115673 | 576 | MISC | 10/05 | 118901 | 155 | 305 | 641 | | BUILDING REPAIRS AN | 82.20 | | |
| 11/07/16 | 115673 | 576 | BULBS | 10/11 | 119100 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 7.90 | | |
| 11/07/16 | 115673 | 576 | MISC PARTS | 10/18 | 119477 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 87.80 | | |
| 11/07/16 | 115673 | 576 | MISC PARTS | 10/20 | 119537 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 86.90 | 407.85 | |
| 12/05/16 | 115972 | 916 | MISC | 10/27 | 119841 | 155 | 305 | 641 | | BUILDING REPAIRS AN | 23.85 | 23.85 | |
| 01/03/17 | 116248 | 1231 | TOILET SEAT | 11/02 | 120354 | 154 | 304 | 641 | | BUILDING REPAIRS AN | 20.95 | 20.95 | |
| 12/05/16 | 115972 | 916 | HINGES | 11/08 | 120355 | 155 | 305 | 641 | | BUILDING REPAIRS AN | 24.75 | | |
| 12/05/16 | 115972 | 916 | MISC | 11/08 | 120356 | 155 | 305 | 641 | | BUILDING REPAIRS AN | 39.15 | | |
| 12/05/16 | 115972 | 916 | MISC | 11/14 | 05599 | 155 | 305 | 656 | | MISC SUPPLIES | 22.00 | | |
| 12/05/16 | 115972 | 916 | MISC | 11/14 | 120590 | 155 | 305 | 641 | | BUILDING REPAIRS AN | 24.75 | 110.65 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|--------|------|------|------|---------------------|-------------|--------|-------------|
| 01/03/17 | 116248 | 1231 | NAILS | 11/14 | 120589 | 154 | 304 | 641 | BUILDING REPAIRS AN | | 71.20 | 71.20 |
| 12/05/16 | 115972 | 916 | MISC | 11/15 | 120643 | 155 | 305 | 641 | BUILDING REPAIRS AN | | 22.25 | |
| 12/05/16 | 115972 | 916 | MISC | 11/21 | 120875 | 155 | 305 | 641 | BUILDING REPAIRS AN | | 37.50 | 59.75 |
| 01/03/17 | 116248 | 1231 | SCREW & NUTS | 11/21 | 120920 | 154 | 304 | 641 | BUILDING REPAIRS AN | | 45.00 | 45.00 |
| 01/03/17 | 116273 | 1254 | RAKES, BRUSH CUTTER, BLAD | 11/30 | 121205 | 155 | 305 | 644 | SMALL TOOLS | | 191.60 | |
| 01/03/17 | 116273 | 1254 | CHAINS, HOOKS | 12/01 | 121316 | 155 | 305 | 641 | BUILDING REPAIRS AN | | 84.80 | 276.40 |
| 01/03/17 | 116198 | 1183 | HAMMER | 12/06 | 121469 | 151 | 301 | 644 | SMALL TOOLS | | 10.40 | 10.40 |
| 01/03/17 | 116097 | 1086 | PIPE WRAP, TAPE | 12/07 | 121470 | 001 | 151 | 641 | BUILDING REPAIRS AN | | 17.40 | |
| 01/03/17 | 116097 | 1086 | PLUNGER | 12/21 | 122013 | 001 | 151 | 641 | BUILDING REPAIRS AN | | 7.50 | 24.90 |
| 01/03/17 | 116273 | 1254 | PITCH FORKS, NABBERS, KNI | 12/22 | 122014 | 155 | 305 | 644 | SMALL TOOLS | | 146.20 | 146.20 |
| 02/06/17 | 116578 | 1617 | STAPLER, STAPLES | 12/29 | 122263 | 155 | 305 | 656 | MISC SUPPLIES | | 40.20 | |
| 02/06/17 | 116578 | 1617 | MISC | 01/03 | 122339 | 155 | 305 | 641 | BUILDING REPAIRS AN | | 246.40 | 286.60 |
| 02/06/17 | 116507 | 1546 | VISQUEEN | 01/06 | 122484 | 151 | 301 | 656 | MISC SUPPLIES | | 11.95 | 11.95 |
| 02/06/17 | 116578 | 1617 | PAINT, BRUSH | 01/10 | 122653 | 155 | 305 | 641 | BUILDING REPAIRS AN | | 38.90 | 38.90 |
| 02/06/17 | 116545 | 1584 | WATER FILTER | 01/12 | 122788 | 153 | 303 | 681 | REPAIR AND REPLACEM | | 35.95 | 35.95 |
| 02/06/17 | 116405 | 1444 | MISC | 01/13 | 122847 | 001 | 151 | 641 | BUILDING REPAIRS AN | | 7.70 | |
| 02/06/17 | 116405 | 1444 | MISC | 01/13 | 122848 | 001 | 151 | 641 | BUILDING REPAIRS AN | | 8.40 | 16.10 |
| 02/06/17 | 116561 | 1600 | Y HOSE | 01/18 | 123076 | 154 | 304 | 681 | REPAIR AND REPLACEM | | 8.95 | 8.95 |
| 02/06/17 | 116578 | 1617 | EZ REACHER | 01/24 | 123242 | 155 | 305 | 656 | MISC SUPPLIES | | 57.90 | 57.90 |
| 03/06/17 | 116708 | 1783 | STRAP, TOGGLE BOLT | 01/31 | 123544 | 001 | 632 | 641 | BUILDING REPAIRS AN | | 4.55 | |
| 03/06/17 | 116708 | 1783 | TOGGLE BOLT | 01/31 | 123575 | 001 | 632 | 641 | BUILDING REPAIRS AN | | 1.60 | 6.15 |
| 03/06/17 | 116860 | 1935 | PLASTIC CEMENT, GLOVES | 02/10 | 124253 | 154 | 304 | 656 | MISC SUPPLIES | | 37.95 | 37.95 |
| 03/06/17 | 116873 | 1948 | MISC | 02/12 | 124088 | 155 | 305 | 641 | BUILDING REPAIRS AN | | 7.85 | 7.85 |
| 03/06/17 | 116860 | 1935 | DROP LIGHT | 02/15 | 124254 | 154 | 304 | 641 | BUILDING REPAIRS AN | | 19.95 | |
| 03/06/17 | 116860 | 1935 | MISC | 02/22 | 124460 | 154 | 304 | 656 | MISC SUPPLIES | | 52.40 | 72.35 |
| 03/06/17 | 116873 | 1948 | TAPE | 02/23 | 124510 | 155 | 305 | 656 | MISC SUPPLIES | | 29.85 | 29.85 |
| 04/03/17 | 117105 | 2216 | NAILS | 02/27 | 124592 | 151 | 301 | 656 | MISC SUPPLIES | | 1.50 | 1.50 |
| 04/03/17 | 117177 | 2288 | PIPE | 03/08 | 124944 | 155 | 305 | 641 | BUILDING REPAIRS AN | | 6.50 | |
| 04/03/17 | 117177 | 2288 | MISC | 03/10 | 125092 | 155 | 305 | 656 | MISC SUPPLIES | | 43.90 | 50.40 |
| 05/01/17 | 117478 | 2626 | MISC HARDWARE | 03/30 | 125779 | 155 | 305 | 641 | BUILDING REPAIRS AN | | 19.00 | 19.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|--------|------|------|------|----------|----------------|--------|-------------|
| 05/01/17 | 117419 | 2567 | MISC | 04/10 | 126190 | 151 | 301 | 656 | MISC | SUPPLIES | 5.55 | 5.55 |
| 05/01/17 | 117478 | 2626 | MISC | 04/12 | 126340 | 155 | 305 | 656 | MISC | SUPPLIES | 12.35 | 12.35 |
| 06/05/17 | 117744 | 2926 | MISC | 04/14 | 126404 | 154 | 304 | 641 | BUILDING | REPAIRS AN | 56.65 | 56.65 |
| 05/01/17 | 117478 | 2626 | MISC | 04/19 | 126598 | 155 | 305 | 656 | MISC | SUPPLIES | 15.15 | 15.15 |
| 05/01/17 | 117322 | 2470 | MISC SUPPLIES FOR BLDG @J | 04/20 | 126600 | 001 | 151 | 641 | BUILDING | REPAIRS AN | 183.05 | 183.05 |
| 05/01/17 | 117478 | 2626 | MISC | 04/20 | 126599 | 155 | 305 | 656 | MISC | SUPPLIES | 18.10 | 18.10 |
| 06/05/17 | 117766 | 2948 | TAPE | 05/02 | 127124 | 155 | 305 | 656 | MISC | SUPPLIES | 43.80 | |
| 06/05/17 | 117766 | 2948 | MISC | 05/04 | 127170 | 155 | 305 | 656 | MISC | SUPPLIES | 11.00 | |
| 06/05/17 | 117766 | 2948 | HOSE CLAMP | 05/04 | 127218 | 155 | 305 | 641 | BUILDING | REPAIRS AN | 15.60 | |
| 06/05/17 | 117766 | 2948 | BROOM, CLAMPS | 05/10 | 127402 | 155 | 305 | 656 | MISC | SUPPLIES | 25.75 | 96.15 |
| 06/20/17 | 117836 | 3032 | TUBING, SPRAYER, FLAGS | 05/19 | 127345 | 154 | 304 | 656 | MISC | SUPPLIES | 152.90 | 152.90 |
| 06/05/17 | 117766 | 2948 | REACHER | 05/23 | 127977 | 155 | 305 | 656 | MISC | SUPPLIES | 31.95 | 31.95 |
| 06/05/17 | 117744 | 2926 | DRILL | 05/24 | 127976 | 154 | 304 | 644 | SMALL | TOOLS | 69.95 | 69.95 |
| 07/05/17 | 118102 | 3326 | SAFETY VESTS, REACHER | 05/30 | 128158 | 155 | 305 | 656 | MISC | SUPPLIES | 85.75 | 85.75 |
| 07/05/17 | 117912 | 3136 | FLUSH VALE HANDLE KIT | 06/06 | 128467 | 001 | 151 | 641 | BUILDING | REPAIRS AN | 7.20 | 7.20 |
| 07/05/17 | 118102 | 3326 | MISC | 06/12 | 128715 | 155 | 305 | 641 | BUILDING | REPAIRS AN | 52.75 | 52.75 |
| 07/05/17 | 117912 | 3136 | WASP SPRAY | 06/16 | 128843 | 001 | 151 | 698 | PEST | CONTROL SUPPLI | 13.90 | 13.90 |
| 08/07/17 | 118244 | 3497 | BROOM, LADDER | 06/29 | 129343 | 001 | 151 | 641 | BUILDING | REPAIRS AN | 73.90 | 73.90 |
| 08/07/17 | 118409 | 3661 | KEYS, MARKING PAINT | 07/17 | 130020 | 155 | 305 | 656 | MISC | SUPPLIES | 13.50 | 13.50 |
| 08/07/17 | 118388 | 3640 | MISC SUPPLIES | 07/19 | 130116 | 154 | 304 | 641 | BUILDING | REPAIRS AN | 15.95 | 15.95 |
| 08/07/17 | 118244 | 3497 | BUILDING SUPPLIES | 07/25 | 130331 | 001 | 151 | 641 | BUILDING | REPAIRS AN | 787.40 | 787.40 |
| 08/07/17 | 118388 | 3640 | VALVE | 07/25 | 130330 | 154 | 304 | 641 | BUILDING | REPAIRS AN | 8.95 | 8.95 |
| 09/05/17 | 118712 | 4024 | 2X8 | 08/01 | 130601 | 154 | 304 | 641 | BUILDING | REPAIRS AN | 14.95 | |
| 09/05/17 | 118712 | 4024 | TAPE | 08/02 | 130654 | 154 | 304 | 656 | MISC | SUPPLIES | 32.85 | 47.80 |
| 09/05/17 | 118538 | 3851 | BUILDING SUPPLIES | 08/04 | 130762 | 001 | 151 | 641 | BUILDING | REPAIRS AN | 27.90 | 27.90 |
| 09/05/17 | 118733 | 4045 | REACHER | 08/14 | 131163 | 155 | 305 | 656 | MISC | SUPPLIES | 22.95 | 22.95 |
| 09/05/17 | 118538 | 3851 | SUPPLIES | 08/16 | 131284 | 001 | 151 | 656 | MISC | SUPPLIES | 19.35 | 19.35 |
| 09/05/17 | 118733 | 4045 | MIX | 08/22 | 131442 | 155 | 305 | 641 | BUILDING | REPAIRS AN | 37.50 | 37.50 |

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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 | 118538 | 3851 | TILES | 08/23 | 131486 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 52.95 | 52.95 |
| 09/05/17 | 118733 | 4045 | PIPE | 08/23 | 131485 | 155 | 305 | 641 | | BUILDING REPAIRS AN | 149.00 | 149.00 |
| HAILEY'S HARDWARE | | | | 54 | EXPENDITURE | 4,414.00 | | | | BALANCE SHEET | .00 | TOTAL 4,414.00 |
| 7629 HANCOCK BANK | | | | | | | | | | | | |
| 10/03/16 | 115354 | 216 | PAYMENT #38 | 09/13 | 05066 | 154 | 890 | 807 | L/P | PRINCIPAL | 137.11 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 46.21 | 183.32 |
| 10/03/16 | 115383 | 245 | PAYMENT #38 | 09/13 | 05057 | 161 | 890 | 807 | L/P | PRINCIPAL | 342.79 | |
| | | | | | | 161 | 890 | 808 | L/P | INTEREST | 115.53 | 458.32 |
| 10/03/16 | 115390 | 252 | PAYMENT #38 | 09/13 | 05067 | 164 | 890 | 807 | L/P | PRINCIPAL | 205.68 | |
| | | | | | | 164 | 890 | 808 | L/P | INTEREST | 69.32 | 275.00 |
| 11/07/16 | 115653 | 556 | PAYMENT #39 | 10/13 | 05311 | 154 | 890 | 807 | L/P | PRINCIPAL | 137.35 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 45.96 | 183.31 |
| 11/07/16 | 115682 | 585 | PAYMENT #39 | 10/13 | 05302 | 161 | 890 | 807 | L/P | PRINCIPAL | 343.39 | |
| | | | | | | 161 | 890 | 808 | L/P | INTEREST | 114.93 | 458.32 |
| 11/07/16 | 115686 | 589 | PAYMENT #39 | 10/13 | 05312 | 164 | 890 | 807 | L/P | PRINCIPAL | 206.04 | |
| | | | | | | 164 | 890 | 808 | L/P | INTEREST | 68.95 | 274.99 |
| 12/05/16 | 115952 | 896 | PAYMENT #40 | 11/09 | 05531 | 154 | 890 | 807 | L/P | PRINCIPAL | 137.59 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 45.73 | 183.32 |
| 12/05/16 | 115985 | 929 | PAYMENT #40 | 11/09 | 05520 | 161 | 890 | 807 | L/P | PRINCIPAL | 343.99 | |
| | | | | | | 161 | 890 | 808 | L/P | INTEREST | 114.33 | 458.32 |
| 12/05/16 | 115991 | 935 | PAYMENT #40 | 11/09 | 05532 | 164 | 890 | 807 | L/P | PRINCIPAL | 206.40 | |
| | | | | | | 164 | 890 | 808 | L/P | INTEREST | 68.60 | 275.00 |
| 01/03/17 | 116249 | 1232 | PAYMENT #41 | 12/09 | 05778 | 154 | 890 | 807 | L/P | PRINCIPAL | 137.83 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 45.49 | 183.32 |
| 01/03/17 | 116283 | 1264 | PAYMENT #41 | 12/09 | 05767 | 161 | 890 | 807 | L/P | PRINCIPAL | 344.59 | |
| | | | | | | 161 | 890 | 808 | L/P | INTEREST | 113.73 | 458.32 |
| 01/03/17 | 116288 | 1269 | PAYMENT #41 | 12/09 | 05779 | 164 | 890 | 807 | L/P | PRINCIPAL | 206.76 | |
| | | | | | | 164 | 890 | 808 | L/P | INTEREST | 68.24 | 275.00 |
| 02/06/17 | 116562 | 1601 | PAYMENT #42 | 01/17 | 06105 | 154 | 890 | 807 | L/P | PRINCIPAL | 138.07 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 45.25 | 183.32 |
| 02/06/17 | 116592 | 1631 | PAYMENT #42 | 01/17 | 06096 | 161 | 890 | 807 | L/P | PRINCIPAL | 345.19 | |
| | | | | | | 161 | 890 | 808 | L/P | INTEREST | 113.13 | 458.32 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------|--------------|-------|------|------|------|--------|-------------|--------|-------------|
| 02/06/17 | 116596 | 1635 | PAYMENT #42 | 01/17 | 06106 | 164 | 890 | 807 | L/P | PRINCIPAL | 207.12 | |
| | | | | | | 164 | 890 | 808 | L/P | INTEREST | 67.88 | 275.00 |
| 03/06/17 | 116861 | 1936 | PAYMENT #43 | 02/14 | 06337 | 154 | 890 | 807 | L/P | PRINCIPAL | 138.31 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 45.01 | 183.32 |
| 03/06/17 | 116881 | 1956 | PAYMENT #@43 | 02/14 | 06330 | 161 | 890 | 807 | L/P | PRINCIPAL | 345.79 | |
| | | | | | | 161 | 890 | 808 | L/P | INTEREST | 112.53 | 458.32 |
| 03/06/17 | 116887 | 1962 | PAYMENT #43 | 02/14 | 06338 | 164 | 890 | 807 | L/P | PRINCIPAL | 207.48 | |
| | | | | | | 164 | 890 | 808 | L/P | INTEREST | 67.52 | 275.00 |
| 04/03/17 | 117158 | 2269 | PAYMENT #44 | 03/16 | 06643 | 154 | 890 | 807 | L/P | PRINCIPAL | 138.55 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 44.77 | 183.32 |
| 04/03/17 | 117191 | 2302 | PAYMENT #44 | 03/16 | 06636 | 161 | 890 | 807 | L/P | PRINCIPAL | 346.39 | |
| | | | | | | 161 | 890 | 808 | L/P | INTEREST | 111.93 | 458.32 |
| 04/03/17 | 117201 | 2312 | PAYMENT #44 | 03/16 | 06644 | 164 | 890 | 807 | L/P | PRINCIPAL | 207.84 | |
| | | | | | | 164 | 890 | 808 | L/P | INTEREST | 67.16 | 275.00 |
| 05/01/17 | 117464 | 2612 | PAYMENT #45 | 04/10 | 06832 | 154 | 890 | 807 | L/P | PRINCIPAL | 138.80 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 44.52 | 183.32 |
| 05/01/17 | 117492 | 2640 | PAYMENT #45 | 04/10 | 06824 | 161 | 890 | 807 | L/P | PRINCIPAL | 347.00 | |
| | | | | | | 161 | 890 | 808 | L/P | INTEREST | 111.32 | 458.32 |
| 05/01/17 | 117497 | 2645 | PAYMENT #45 | 04/10 | 06833 | 164 | 890 | 807 | L/P | PRINCIPAL | 208.20 | |
| | | | | | | 164 | 890 | 808 | L/P | INTEREST | 66.80 | 275.00 |
| 06/05/17 | 117745 | 2927 | PAYMENT #46 | 05/08 | 07085 | 154 | 890 | 807 | L/P | PRINCIPAL | 183.32 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 44.28 | 227.60 |
| 06/05/17 | 117776 | 2958 | PAYMENT #46 | 05/08 | 07077 | 161 | 890 | 807 | L/P | PRINCIPAL | 347.60 | |
| | | | | | | 161 | 890 | 808 | L/P | INTEREST | 110.72 | 458.32 |
| 06/05/17 | 117781 | 2963 | PAYMENT #46 | 05/08 | 07086 | 164 | 890 | 807 | L/P | PRINCIPAL | 275.00 | |
| | | | | | | 164 | 890 | 808 | L/P | INTEREST | 66.44 | 341.44 |
| 07/05/17 | 118081 | 3305 | PAYMENT #47 | 06/20 | 07318 | 154 | 890 | 807 | L/P | PRINCIPAL | 139.28 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 44.04 | 183.32 |
| 07/05/17 | 118118 | 3342 | PAYMENT #47 | 06/20 | 07310 | 161 | 890 | 807 | L/P | PRINCIPAL | 348.21 | |
| | | | | | | 161 | 890 | 808 | L/P | INTEREST | 110.11 | 458.32 |
| 07/05/17 | 118126 | 3350 | PAYMENT #47 | 06/20 | 07317 | 164 | 890 | 807 | L/P | PRINCIPAL | 208.93 | |
| | | | | | | 164 | 890 | 808 | L/P | INTEREST | 66.07 | 275.00 |
| 08/07/17 | 118389 | 3641 | PAYMENT #48 | 07/07 | 07516 | 154 | 890 | 807 | L/P | PRINCIPAL | 95.24 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 43.80 | 139.04 |

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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 |
|-------------------------------|--------|-------|---------------------------|--------------|-------------|-----------|------|------|---------------|---------------------|--------|-------------|
| 08/07/17 | 118425 | 3677 | PAYMENT #48 | 07/07 | 07510 | 161 | 890 | 807 | L/P | PRINCIPAL | 348.81 | |
| | | | | | | 161 | 890 | 808 | L/P | INTEREST | 109.51 | 458.32 |
| 08/07/17 | 118428 | 3680 | PAYMENT #48 | 07/07 | 07517 | 164 | 890 | 807 | L/P | PRINCIPAL | 142.85 | |
| | | | | | | 164 | 890 | 808 | L/P | INTEREST | 65.71 | 208.56 |
| 09/05/17 | 118713 | 4025 | PAYMENT #49 | 08/11 | 07734 | 154 | 890 | 807 | L/P | PRINCIPAL | 139.76 | |
| | | | | | | 154 | 890 | 808 | L/P | INTEREST | 43.56 | 183.32 |
| 09/05/17 | 118747 | 4059 | PAYMEDNT #49 | 08/11 | 07726 | 161 | 890 | 807 | L/P | PRINCIPAL | 349.42 | |
| | | | | | | 161 | 890 | 808 | L/P | INTEREST | 108.90 | 458.32 |
| 09/05/17 | 118753 | 4065 | PAYMENT #49 | 08/11 | 07735 | 164 | 890 | 807 | L/P | PRINCIPAL | 209.66 | |
| | | | | | | 164 | 890 | 808 | L/P | INTEREST | 65.34 | 275.00 |
| HANCOCK BANK | | | | 36 | EXPENDITURE | 10,999.66 | | | BALANCE SHEET | .00 | TOTAL | 10,999.66 |
| ----- | | | | | | | | | | | | |
| 6928 HARD ROCK HOTEL & CASINO | | | | | | | | | | | | |
| 04/03/17 | 117005 | 2116 | SEALE, PARKER #55770179,# | 03/01 | 06483 | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 596.32 | |
| | | | | | | 001 | 121 | 475 | | TRAVEL AND SUBSISTE | 596.32 | 1,192.64 |
| HARD ROCK HOTEL & CASINO | | | | 1 | EXPENDITURE | 1,192.64 | | | BALANCE SHEET | .00 | TOTAL | 1,192.64 |
| ----- | | | | | | | | | | | | |
| 3794 HARRIS, ATTORNEY SHAWN | | | | | | | | | | | | |
| 10/03/16 | 115197 | 59 | EXPENSES | 09/12 | 05078 | 001 | 170 | 550 | | LEGAL FEES | 104.16 | 104.16 |
| 11/07/16 | 115502 | 405 | EXPENSES | 10/13 | 05323 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 166.67 | 166.67 |
| 12/05/16 | 115799 | 743 | EXPENSES | 11/10 | 05564 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 166.67 | 166.67 |
| 01/03/17 | 116098 | 1087 | EXPENSES | 12/12 | 05803 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 166.67 | 166.67 |
| 02/06/17 | 116406 | 1445 | EXPENSES | 01/10 | 06026 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 166.67 | 166.67 |
| 03/06/17 | 116709 | 1784 | EXPENSES | 02/10 | 06266 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 166.67 | 166.67 |
| 04/03/17 | 117006 | 2117 | EXPENSES | 03/09 | 06552 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 166.67 | 166.67 |
| 05/01/17 | 117323 | 2471 | EXPENSES | 04/07 | 06970 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 166.67 | 166.67 |
| 06/05/17 | 117600 | 2782 | EXPENSE | 05/09 | 07099 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 166.67 | 166.67 |
| 07/05/17 | 117913 | 3137 | EXPENSES | 06/02 | 07396 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 166.67 | 166.67 |
| 08/07/17 | 118245 | 3498 | EXPENSES | 07/03 | 07612 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 166.67 | 166.67 |
| 09/05/17 | 118539 | 3852 | EXPENSES | 08/17 | 07776 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 166.67 | 166.67 |
| HARRIS, ATTORNEY SHAWN | | | | 12 | EXPENDITURE | 1,937.53 | | | BALANCE SHEET | .00 | TOTAL | 1,937.53 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------------|--------|-------|---------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|--------------|
| 4978 HARRIS, KENNETH | | | | | | | | | | | | |
| 04/03/17 | 117007 | 2118 | REIMB MILEAGE | 03/28 | 06751 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 60.80 | 60.80 |
| 05/01/17 | 117324 | 2472 | REIMB EXPENSES-MC | 04/20 | 06856 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 227.48 | 227.48 |
| 08/07/17 | 118246 | 3499 | REIMB MILEAGE | 07/27 | 07628 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 54.74 | 54.74 |
| HARRIS, KENNETH | | | | 3 | EXPENDITURE | | 343.02 | | | BALANCE SHEET | .00 | TOTAL 343.02 |
| 8410 HARRIS, RONNIE | | | | | | | | | | | | |
| 04/03/17 | 117008 | 2119 | CUTTING GRASS @ JAIL | 03/23 | 06717 | 001 | 220 | 587 | | CONTRACTUAL LABOR | 100.00 | 100.00 |
| HARRIS, RONNIE | | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL 100.00 |
| 107 HARTHCOCK-GRAHAM INS & REAL ES | | | | | | | | | | | | |
| 10/03/16 | 115198 | 60 | SUE GRAHAM | 09/07 | 21601 | 001 | 166 | 570 | | INSURANCE AND FIDEL | 175.00 | |
| 10/03/16 | 115198 | 60 | UNEMPLOYEMNT COMP BOND | 09/07 | 21603 | 001 | 100 | 570 | | INSURANCE AND FIDEL | 182.00 | |
| 10/03/16 | 115198 | 60 | PUBLIC EMPLOYEES BOND-TAX | 09/07 | 21604 | 001 | 105 | 570 | | INSURANCE AND FIDEL | 234.00 | |
| 10/03/16 | 115198 | 60 | JOEDY PENNINGTON | 09/07 | 21606 | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | 841.00 |
| 12/05/16 | 115800 | 744 | CATHERINE HEPNER | 11/04 | 21678 | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | |
| 12/05/16 | 115800 | 744 | WAYNE LOPER | 11/08 | 21684 | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | 350.00 |
| 01/03/17 | 116099 | 1088 | SCOTT ROUND | 12/06 | 33 | 001 | 166 | 570 | | INSURANCE AND FIDEL | 438.00 | |
| 01/03/17 | 116099 | 1088 | MATT LOTT | 12/07 | 38 | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | |
| 01/03/17 | 116099 | 1088 | JOHN STEVEN SEALE | 12/07 | 39 | 001 | 120 | 570 | | INSURANCE AND FIDEL | 350.00 | |
| 01/03/17 | 116099 | 1088 | LATOYA BROWN | 12/07 | 40 | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | |
| 01/03/17 | 116099 | 1088 | CHANCERY CLERK | 12/07 | 41 | 001 | 101 | 570 | | INSURANCE AND FIDEL | 165.00 | 1,378.00 |
| 01/03/17 | 116299 | 1279 | LANDFILL-DISHONESTY | 12/07 | 42 | 400 | 340 | 570 | | INSURANCE AND FIDEL | 200.00 | 200.00 |
| 02/06/17 | 116407 | 1446 | ASHLEY HASENMUELLER | 01/06 | 62 | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | |
| 02/06/17 | 116407 | 1446 | LOLITA JORDAN | 01/06 | 63 | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | |
| 02/06/17 | 116407 | 1446 | LEE ANN MCGEE | 01/06 | 64 | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | |
| 02/06/17 | 116407 | 1446 | JOHN L LOGAN, JR | 01/06 | 65 | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | |
| 02/06/17 | 116407 | 1446 | AUSTIN KELLY | 01/06 | 66 | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | |
| 02/06/17 | 116407 | 1446 | DONNA HUTCHINS | 01/06 | 67 | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | |
| 02/06/17 | 116407 | 1446 | THELMA EVANS | 01/06 | 68 | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | |
| 02/06/17 | 116407 | 1446 | DELORA DAVIS | 01/06 | 69 | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | |
| 02/06/17 | 116407 | 1446 | CHARLES CHANEY | 01/06 | 70 | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | |
| 02/06/17 | 116407 | 1446 | WILLIE EARL CURRY | 01/06 | 71 | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | |
| 02/06/17 | 116407 | 1446 | CHRISSIE BUFFINGTON | 01/06 | 72 | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | |
| 02/06/17 | 116407 | 1446 | GINA BRAND | 01/06 | 73 | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | |
| 02/06/17 | 116407 | 1446 | ALTON NEESE | 01/06 | 74 | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | |
| 02/06/17 | 116407 | 1446 | JOYCE AMOS | 01/06 | 76 | 001 | 105 | 570 | | INSURANCE AND FIDEL | 203.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------|-------|-------------|------|-----------|------|------|---------------|---------------------|----------|-----------|----------|
| 02/06/17 | 116407 | 1446 | GINA BRAND | 01/09 | 77 | | 001 | 105 | 570 | | INSURANCE AND FIDEL | 203.00 | | |
| 02/06/17 | 116407 | 1446 | DEBRA COMANS | 01/09 | 79 | | 001 | 105 | 570 | | INSURANCE AND FIDEL | 203.00 | | |
| 02/06/17 | 116407 | 1446 | JOYCE AMOS | 01/09 | 80 | | 001 | 105 | 570 | | INSURANCE AND FIDEL | 203.00 | | |
| 02/06/17 | 116407 | 1446 | JOHN STEVEN SEALE | 01/10 | 86 | | 001 | 123 | 570 | | INSURANCE AND FIDEL | 590.00 | | |
| 02/06/17 | 116407 | 1446 | GRACE MILLING | 01/24 | 101 | | 001 | 105 | 570 | | INSURANCE AND FIDEL | 203.00 | 3,880.00 | |
| 03/06/17 | 116710 | 1785 | JOHNNY C WILLIAMSON | 02/08 | 120 | | 001 | 260 | 570 | | INSURANCE AND FIDEL | 175.00 | | |
| 03/06/17 | 116710 | 1785 | ASHLEY HASENMUELLER | 02/08 | 121 | | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | | 350.00 |
| 03/06/17 | 116900 | 1975 | CINDY HORTON | 02/08 | 122 | | 400 | 340 | 570 | | INSURANCE AND FIDEL | 175.00 | | 175.00 |
| 04/03/17 | 117009 | 2120 | TERRY THAMES | 03/02 | 166 | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 04/03/17 | 117009 | 2120 | SUZANNE GRESSETT | 03/06 | 171 | | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | | |
| 04/03/17 | 117009 | 2120 | CHARLES ODELL STAGG | 03/06 | 172 | | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | | |
| 04/03/17 | 117009 | 2120 | JOHNNY C WILLIAMSON | 03/15 | 184 | | 001 | 260 | 570 | | INSURANCE AND FIDEL | 175.00 | | 775.00 |
| 05/01/17 | 117325 | 2473 | RYAN MYERS | 04/05 | 195 | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 05/01/17 | 117325 | 2473 | STEPHANIE STEWART | 04/05 | 197 | | 001 | 102 | 570 | | INSURANCE AND FIDEL | 175.00 | | |
| 05/01/17 | 117325 | 2473 | BOOBY G HITT | 04/26 | 222 | | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | | 600.00 |
| 06/05/17 | 117601 | 2783 | DELORA DAVIS | 05/02 | 228 | | 001 | 260 | 570 | | INSURANCE AND FIDEL | 175.00 | | |
| 06/05/17 | 117601 | 2783 | STEPHANIE MCMULLAN | 05/11 | 246 | | 001 | 122 | 570 | | INSURANCE AND FIDEL | 236.00 | | |
| 06/05/17 | 117601 | 2783 | DEBORAH PARKER | 05/11 | 247 | | 001 | 124 | 570 | | INSURANCE AND FIDEL | 236.00 | | 647.00 |
| 07/05/17 | 117914 | 3138 | DONNA HUTCHINS | 06/08 | 277 | | 001 | 102 | 570 | | INSURANCE AND FIDEL | 175.00 | | |
| 07/05/17 | 117914 | 3138 | LOLITA JORDAN | 06/08 | 278 | | 001 | 166 | 570 | | INSURANCE AND FIDEL | 175.00 | | |
| 07/05/17 | 117914 | 3138 | MATT ADDKISON | 06/09 | 279 | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 07/05/17 | 117914 | 3138 | PETER PIERMAN | 06/09 | 280 | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 07/05/17 | 117914 | 3138 | SAMMY STEVENS | 06/09 | 281 | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 07/05/17 | 117914 | 3138 | KRIS HOLLINGSWORTH | 06/09 | 282 | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 07/05/17 | 117914 | 3138 | BOBBY HITT | 06/09 | 283 | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 07/05/17 | 117914 | 3138 | MARK SPENCE | 06/09 | 284 | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | 1,850.00 |
| 09/05/17 | 118540 | 3853 | PAM UPTON | 08/02 | 344 | | 001 | 122 | 570 | | INSURANCE AND FIDEL | 175.00 | | |
| 09/05/17 | 118540 | 3853 | FREDDIE GENTRY | 08/02 | 346 | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 09/05/17 | 118540 | 3853 | BEN KELLY | 08/02 | 348 | | 001 | 200 | 570 | | INSURANCE AND FIDEL | 250.00 | | |
| 09/05/17 | 118540 | 3853 | VERONICA PHILLIPS | 08/03 | 354 | | 001 | 124 | 570 | | INSURANCE AND FIDEL | 175.00 | | |
| 09/05/17 | 118540 | 3853 | PENNY FORD | 08/14 | 367 | | 001 | 102 | 570 | | INSURANCE AND FIDEL | 175.00 | | 1,025.00 |
| HARTHCOCK-GRAHAM INS & REAL ESTATE | | | | 12 | EXPENDITURE | | 12,071.00 | | | BALANCE SHEET | .00 | TOTAL | 12,071.00 | |
| ----- | | | | | | | | | | | | | | |
| 8460 HD SUPPLY FACILITIES MAINTENAN | | | | | | | | | | | | | | |
| 09/05/17 | 118541 | 3854 | CHAIRS | 08/23 | 6892332 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 1,050.00 | | 1,050.00 |
| HD SUPPLY FACILITIES MAINTENANCE | | | | 1 | EXPENDITURE | | 1,050.00 | | | BALANCE SHEET | .00 | TOTAL | 1,050.00 | |
| ----- | | | | | | | | | | | | | | |
| 7746 HEAD TO TOE | | | | | | | | | | | | | | |

NEWTON COUNTY ACCOUNTING 2016/2017
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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|---------------------|--------|-------|----------------------|--------------|-------------|------|----------|------|----------|---------------------|----------|-------------|----------|
| 12/05/16 | 115973 | 917 | MONOGRAMS | 11/10 | 304153 | 155 | 305 | 587 | | CONTRACTUAL LABOR | 140.00 | 140.00 | |
| 01/03/17 | 116250 | 1233 | MONOGRAMING | 12/08 | 304154 | 154 | 304 | 587 | | CONTRACTUAL LABOR | 154.00 | 154.00 | |
| HEAD TO TOE | | | | 2 | EXPENDITURE | | 294.00 | | | BALANCE SHEET | .00 | TOTAL | 294.00 |
| 8453 HEARTSMART | | | | | | | | | | | | | |
| 09/05/17 | 118542 | 3855 | DEFIB PADS | 08/10 | S328227 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 259.20 | 259.20 | |
| HEARTSMART | | | | 1 | EXPENDITURE | | 259.20 | | | BALANCE SHEET | .00 | TOTAL | 259.20 |
| 8035 HEARZ YER SIGN | | | | | | | | | | | | | |
| 01/03/17 | 116100 | 1089 | TAHOE, SQUAD CARS | 12/14 | 05824 | 001 | 200 | 587 | | CONTRACTUAL LABOR | 1,650.00 | 1,650.00 | |
| 04/03/17 | 117140 | 2251 | LETTER TRUCK | 03/14 | 06616 | 153 | 303 | 587 | | CONTRACTUAL LABOR | 75.00 | 75.00 | |
| 08/07/17 | 118247 | 3500 | METAL FOR SALE SIGN | 06/29 | 07565 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 40.00 | | |
| 08/07/17 | 118247 | 3500 | STRIPING CARS | 07/25 | 07654 | 001 | 200 | 587 | | CONTRACTUAL LABOR | 1,300.00 | 1,340.00 | |
| 09/05/17 | 118768 | 4080 | LETTER GARBAGE TRUCK | 08/28 | 07863 | 400 | 340 | 587 | | CONTRACTUAL LABOR | 70.00 | 70.00 | |
| HEARZ YER SIGN | | | | 4 | EXPENDITURE | | 3,135.00 | | | BALANCE SHEET | .00 | TOTAL | 3,135.00 |
| 6755 HEAVYQUIP | | | | | | | | | | | | | |
| 10/03/16 | 115370 | 232 | GRADER BLADE | 09/19 | 1291260 | 155 | 305 | 683 | | GRADER BLADES | 885.00 | 885.00 | |
| HEAVYQUIP | | | | 1 | EXPENDITURE | | 885.00 | | | BALANCE SHEET | .00 | TOTAL | 885.00 |
| 7804 HENDERSON BOLT | | | | | | | | | | | | | |
| 12/05/16 | 115953 | 897 | BOLTS | 11/10 | HB4583 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 51.90 | 51.90 | |
| 03/06/17 | 116827 | 1902 | BOLTS, NUTS | 02/10 | HB 5911 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 62.00 | 62.00 | |
| HENDERSON BOLT | | | | 2 | EXPENDITURE | | 113.90 | | | BALANCE SHEET | .00 | TOTAL | 113.90 |
| 7933 HENLEY, M.L. | | | | | | | | | | | | | |
| 01/03/17 | 116101 | 1090 | RIDING BAILIFF | 12/13 | 05823 | 001 | 161 | 588 | | COURT RIDER | 330.00 | 330.00 | |
| 05/01/17 | 117326 | 2474 | RIDING BAILIFF | 04/20 | 06961 | 001 | 161 | 588 | | COURT RIDER | 550.00 | 550.00 | |
| 06/05/17 | 117602 | 2784 | RIDING BAILIFF | 05/26 | 07158 | 001 | 161 | 588 | | COURT RIDER | 55.00 | 55.00 | |

NEWTON COUNTY ACCOUNTING 2016/2017
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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 | 118543 | 3856 | RIDING BAILIFF | 08/21 07792 | | 001 | 161 | 588 | | COURT RIDER | 495.00 | 495.00 |
| HENLEY, M.L. | | | | 4 | EXPENDITURE | | | 1,430.00 | | BALANCE SHEET | .00 | TOTAL 1,430.00 |
| ----- | | | | | | | | | | | | |
| 1301 HICKORY VOLUNTEER FIRE DEPARTM | | | | | | | | | | | | |
| 02/06/17 | 116492 | 1531 | 4TH QUARTER 2016 | 02/03 06258 | | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 1,203.28 | 1,203.28 |
| 05/01/17 | 117403 | 2551 | 1ST QUARTER TAXES | 04/28 06994 | | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 3,715.09 | 3,715.09 |
| 07/05/17 | 118007 | 3231 | 2ND QUARTER | 06/20 07328 | | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 1,073.80 | 1,073.80 |
| 09/05/17 | 118633 | 3945 | FIRE REBATE | 08/29 07873 | | 130 | 250 | 750 | | GRANTS/SUBSIDIES - | 10,254.41 | 10,254.41 |
| HICKORY VOLUNTEER FIRE DEPARTMENT | | | | 4 | EXPENDITURE | | | 16,246.58 | | BALANCE SHEET | .00 | TOTAL 16,246.58 |
| ----- | | | | | | | | | | | | |
| 8458 HIGH THREAT SOLUTIONS INC | | | | | | | | | | | | |
| 09/05/17 | 118625 | 3937 | TCCC SEPT 15-21 | TODD BRO 08/15 07861 | | 115 | 200 | 565 | | ATTENDING SCHOOLS/C | 850.00 | 850.00 |
| HIGH THREAT SOLUTIONS INC | | | | 1 | EXPENDITURE | | | 850.00 | | BALANCE SHEET | .00 | TOTAL 850.00 |
| ----- | | | | | | | | | | | | |
| 8427 HILLIE, KEODDRICK | | | | | | | | | | | | |
| 06/05/17 | 117746 | 2928 | REIMB FOR TIRE | 05/19 07132 | | 154 | 304 | 680 | | TIRES AND TUBES | 62.27 | 62.27 |
| HILLIE, KEODDRICK | | | | 1 | EXPENDITURE | | | 62.27 | | BALANCE SHEET | .00 | TOTAL 62.27 |
| ----- | | | | | | | | | | | | |
| 8360 HOFFMAN'S BONDED LOCKSMITH & S | | | | | | | | | | | | |
| 10/03/16 | 115199 | 61 | REPLACE KEY | 09/27 11921 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 240.00 | 240.00 |
| HOFFMAN'S BONDED LOCKSMITH & SECURITY | | | | 1 | EXPENDITURE | | | 240.00 | | BALANCE SHEET | .00 | TOTAL 240.00 |
| ----- | | | | | | | | | | | | |
| 7568 HOL-MAC COPRORATION | | | | | | | | | | | | |
| 07/05/17 | 118136 | 3360 | REMOUNT LOADER | 06/21 340590 | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 7,700.00 | |
| 07/05/17 | 118136 | 3360 | REPAIRS | 06/21 340591 | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 4,438.45 | 12,138.45 |
| HOL-MAC COPRORATION | | | | 1 | EXPENDITURE | | | 12,138.45 | | BALANCE SHEET | .00 | TOTAL 12,138.45 |
| ----- | | | | | | | | | | | | |
| 8315 HOLLINGSWORTH JR, GLENN | | | | | | | | | | | | |
| 03/06/17 | 116874 | 1949 | REIMB FOR CELL PHONE | 02/28 06479 | | 155 | 305 | 603 | | OFFICE SUPPLIES AND | 763.53 | 763.53 |
| HOLLINGSWORTH JR, GLENN | | | | 1 | EXPENDITURE | | | 763.53 | | BALANCE SHEET | .00 | TOTAL 763.53 |
| ----- | | | | | | | | | | | | |

NEWTON COUNTY ACCOUNTING 2016/2017
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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 |
|----------------------------|-------------|-------------------------------|--------------|-------------|------|------|----------|--------|---------------------|----------|----------------|
| 8437 HOLLOWAY CONSTRUCTION | | | | | | | | | | | |
| 07/05/17 | 117915 | 3139 BLOCK REPAIR AROUND CELL | 06/22 | 07363 | 001 | 220 | 587 | | CONTRACTUAL LABOR | 1,200.00 | 1,200.00 |
| HOLLOWAY CONSTRUCTION | | | 1 | EXPENDITURE | | | 1,200.00 | | BALANCE SHEET | .00 | TOTAL 1,200.00 |
| 8390 HOLMES III, EDWARD | | | | | | | | | | | |
| 02/06/17 | 116546 | 1585 REPAIR INPUT SHAFT | 01/26 | 06172 | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 150.00 | 150.00 |
| HOLMES III, EDWARD | | | 1 | EXPENDITURE | | | 150.00 | | BALANCE SHEET | .00 | TOTAL 150.00 |
| 6817 HOOPER'S - MERIDIAN | | | | | | | | | | | |
| 03/06/17 | 116711 | 1786 CAMERA, DVR, TV | 02/02 | E410482 | 001 | 260 | 587 | | CONTRACTUAL LABOR | 2,999.82 | 2,999.82 |
| HOOPER'S - MERIDIAN | | | 1 | EXPENDITURE | | | 2,999.82 | | BALANCE SHEET | .00 | TOTAL 2,999.82 |
| 6516 HORTON, CINDY | | | | | | | | | | | |
| 12/05/16 | 116002 | 946 REIMB EXPENSES | 12/02 | 05678 | 400 | 340 | 475 | | TRAVEL AND SUBSISTE | 271.47 | 271.47 |
| 06/05/17 | 117795 | 2977 REIMB EXPENSES | 05/22 | 07120 | 400 | 340 | 475 | | TRAVEL AND SUBSISTE | 121.88 | 121.88 |
| HORTON, CINDY | | | 2 | EXPENDITURE | | | 393.35 | | BALANCE SHEET | .00 | TOTAL 393.35 |
| 7215 HORTON'S A-1 PLUMBING | | | | | | | | | | | |
| 12/05/16 | 115801 | 745 KITCHEN DRAIN | 10/20 | 062991 | 001 | 220 | 587 | | CONTRACTUAL LABOR | 375.00 | 375.00 |
| HORTON'S A-1 PLUMBING | | | 1 | EXPENDITURE | | | 375.00 | | BALANCE SHEET | .00 | TOTAL 375.00 |
| 8004 HWY 15 TIRE & LUBE | | | | | | | | | | | |
| 11/07/16 | 115699 | 601 OIL CHANGE | 10/26 | 05413 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 32.00 | 32.00 |
| HWY 15 TIRE & LUBE | | | 1 | EXPENDITURE | | | 32.00 | | BALANCE SHEET | .00 | TOTAL 32.00 |
| 5897 IBM CORPORATION | | | | | | | | | | | |
| 11/07/16 | 115503 | 406 MAINT-TAX | 10/08 | 0603067 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 4,345.80 | 4,345.80 |
| IBM CORPORATION | | | 1 | EXPENDITURE | | | 4,345.80 | | BALANCE SHEET | .00 | TOTAL 4,345.80 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|-------------|-------------------------------|--------------|-------------|----------|------|---------------|----------|---------------------|----------|-------------|
| 6713 IMPERIAL PALACE | | | | | | | | | | | |
| 04/03/17 | 117213 | 2324 CINDY HORTON | 03/20 | 06651 | 400 | 340 | 475 | | TRAVEL AND SUBSISTE | 228.57 | |
| 04/03/17 | 117213 | 2324 JAMES SCOTT SMITH | 03/22 | 06673 | 400 | 340 | 475 | | TRAVEL AND SUBSISTE | 224.97 | 453.54 |
| IMPERIAL PALACE | | | 1 | EXPENDITURE | 453.54 | | BALANCE SHEET | | .00 | TOTAL | 453.54 |
| 7397 INFOWARE NETWORK DATA SOLUTION | | | | | | | | | | | |
| 01/03/17 | 116102 | 1091 2 SETS HEAD SET BALL EAR | 11/17 | 12949 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 22.50 | 22.50 |
| 08/07/17 | 118248 | 3501 MAINT | 06/29 | 101828 | 001 | 161 | 544 | | SERVICE/MAINTENANCE | 900.00 | |
| 08/07/17 | 118248 | 3501 MAINT | 08/01 | 13213 | 001 | 161 | 544 | | SERVICE/MAINTENANCE | 130.00 | 1,030.00 |
| INFOWARE NETWORK DATA SOLUTIONS | | | 2 | EXPENDITURE | 1,052.50 | | BALANCE SHEET | | .00 | TOTAL | 1,052.50 |
| 8448 INTERSTATE BATTERY OF CENTRAL | | | | | | | | | | | |
| 08/07/17 | 118249 | 3502 BATTERY | 07/25 | 81251 | 001 | 260 | 681 | | REPAIR AND REPLACEM | 229.95 | |
| 08/07/17 | 118249 | 3502 BATTERIES FOR AED | 07/25 | 81252 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 459.90 | 689.85 |
| INTERSTATE BATTERY OF CENTRAL MS | | | 1 | EXPENDITURE | 689.85 | | BALANCE SHEET | | .00 | TOTAL | 689.85 |
| 8057 J B LOCK SERVICE, LLC | | | | | | | | | | | |
| 02/06/17 | 116408 | 1447 KEY FOR HOLDING CELL | 01/02 | 21603 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 100.00 | 100.00 |
| J B LOCK SERVICE, LLC | | | 1 | EXPENDITURE | 100.00 | | BALANCE SHEET | | .00 | TOTAL | 100.00 |
| 8422 J C CHEEK CONTRACTORS, INC | | | | | | | | | | | |
| 05/01/17 | 117500 | 2648 COLD MILLING | 04/25 | E042017 | 171 | 301 | 632 | | ASPHALT | 9,386.40 | 9,386.40 |
| J C CHEEK CONTRACTORS, INC | | | 1 | EXPENDITURE | 9,386.40 | | BALANCE SHEET | | .00 | TOTAL | 9,386.40 |
| 8353 J.C. BELL, TRUSTEE | | | | | | | | | | | |
| 10/14/16 | 71572 | 295 J.C. BELL, TRUSTEE | 10/14 | 6AD2039 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 123.50 | 123.50 |
| 10/28/16 | 71665 | 324 J.C. BELL, TRUSTEE | 10/28 | 6AR5087 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 123.50 | 123.50 |
| 11/11/16 | 71821 | 638 J.C. BELL, TRUSTEE | 11/11 | 6BA3042 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 123.50 | 123.50 |
| 11/25/16 | 71912 | 663 J.C. BELL, TRUSTEE | 11/25 | 6BN4084 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 123.50 | 123.50 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--------------------|-------|-------|--------------------|--------------|-------------|----------|---------------|------|-------------|-------------|--------|-------------|
| 12/09/16 | 72073 | 979 | J.C. BELL, TRUSTEE | 12/09 | 6C83039 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 123.50 | 123.50 |
| 12/23/16 | 72167 | 1007 | J.C. BELL, TRUSTEE | 12/23 | 6CM6084 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 123.50 | 123.50 |
| 01/06/17 | 72317 | 1319 | J.C. BELL, TRUSTEE | 01/06 | 7151039 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 123.50 | 123.50 |
| 01/20/17 | 72407 | 1343 | J.C. BELL, TRUSTEE | 01/20 | 71J3084 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 123.50 | 123.50 |
| 02/03/17 | 72567 | 1384 | J.C. BELL, TRUSTEE | 02/03 | 7223039 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 123.50 | 123.50 |
| 02/17/17 | 72659 | 1683 | J.C. BELL, TRUSTEE | 02/17 | 72H0784 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 123.50 | 123.50 |
| 03/03/17 | 72814 | 1723 | J.C. BELL, TRUSTEE | 03/03 | 7330642 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 123.50 | 123.50 |
| 03/17/17 | 72904 | 2015 | J.C. BELL, TRUSTEE | 03/17 | 73H0784 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 123.50 | 123.50 |
| 04/14/17 | 73138 | 2353 | J.C. BELL, TRUSTEE | 04/14 | 74D2042 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 123.50 | 123.50 |
| 04/28/17 | 73232 | 2392 | J.C. BELL, TRUSTEE | 04/28 | 74R3087 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 123.50 | |
| 04/28/17 | 73232 | 2392 | J.C. BELL, TRUSTEE | 04/28 | 74R3102 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 127.50 | 251.00 |
| 05/12/17 | 73386 | 2683 | J.C. BELL, TRUSTEE | 05/12 | 75B2039 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 123.50 | |
| 05/12/17 | 73386 | 2683 | J.C. BELL, TRUSTEE | 05/12 | 75B2045 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 127.50 | 251.00 |
| 05/26/17 | 73478 | 2706 | J.C. BELL, TRUSTEE | 05/26 | 75P3087 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 123.50 | |
| 05/26/17 | 73478 | 2706 | J.C. BELL, TRUSTEE | 05/26 | 75P3102 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 127.50 | 251.00 |
| 06/09/17 | 73638 | 3010 | J.C. BELL, TRUSTEE | 06/09 | 7698048 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 123.50 | |
| 06/09/17 | 73638 | 3010 | J.C. BELL, TRUSTEE | 06/09 | 7698054 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 127.50 | 251.00 |
| 06/23/17 | 73762 | 3053 | J.C. BELL, TRUSTEE | 06/23 | 76N0681 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 123.50 | |
| 06/23/17 | 73762 | 3053 | J.C. BELL, TRUSTEE | 06/23 | 76N0696 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 127.50 | 251.00 |
| 07/07/17 | 73920 | 3386 | J.C. BELL, TRUSTEE | 07/07 | 7761039 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 123.50 | |
| 07/07/17 | 73920 | 3386 | J.C. BELL, TRUSTEE | 07/07 | 7761045 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 127.50 | 251.00 |
| 07/21/17 | 74020 | 3414 | J.C. BELL, TRUSTEE | 07/21 | 77K2084 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 123.50 | |
| 07/21/17 | 74020 | 3414 | J.C. BELL, TRUSTEE | 07/21 | 77K2105 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 127.50 | 251.00 |
| 08/04/17 | 74179 | 3726 | J.C. BELL, TRUSTEE | 08/04 | 7840739 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 123.50 | |
| 08/04/17 | 74179 | 3726 | J.C. BELL, TRUSTEE | 08/04 | 7840751 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 127.50 | 251.00 |
| 08/18/17 | 74275 | 3758 | J.C. BELL, TRUSTEE | 08/18 | 78I0787 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 123.50 | |
| 08/18/17 | 74275 | 3758 | J.C. BELL, TRUSTEE | 08/18 | 78I0808 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 127.50 | 251.00 |
| 09/01/17 | 74429 | 3794 | J.C. BELL, TRUSTEE | 09/01 | 78V4039 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 123.50 | |
| 09/01/17 | 74429 | 3794 | J.C. BELL, TRUSTEE | 09/01 | 78V4048 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 127.50 | 251.00 |
| 09/15/17 | 74523 | 4120 | J.C. BELL, TRUSTEE | 09/15 | 79E5087 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 123.50 | |
| 09/15/17 | 74523 | 4120 | J.C. BELL, TRUSTEE | 09/15 | 79E5105 | 681 | 000 | 106 | GARNISHMENT | PAYABLE | 127.50 | 251.00 |
| J.C. BELL, TRUSTEE | | | | 24 | EXPENDITURE | 4,366.50 | BALANCE SHEET | | | .00 | TOTAL | 4,366.50 |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND DEPT ACCT | PRACCOUNT DESCRIPTION | AMOUNT | CHECK TOTAL |
|-----------------------------------|-------------|---------------------------|--------------|-------------|----------------|-----------------------|----------|----------------|
| 8034 J.C. MACHINE | | | | | | | | |
| 12/05/16 | 115954 | 898 LABOR ON BOOM AXE | 11/09 | 203552 | 154 304 541 | ROAD MACHINERY/EQUI | 150.00 | 150.00 |
| 03/06/17 | 116862 | 1937 CAM BRACKET | 02/21 | 203616 | 154 304 681 | REPAIR AND REPLACEM | 100.00 | 100.00 |
| ----- | | | | | | | | |
| J.C. MACHINE | | | 2 | EXPENDITURE | 250.00 | BALANCE SHEET | .00 | TOTAL 250.00 |
| ----- | | | | | | | | |
| 7728 JACKSON COMMUNICATIONS, INC. | | | | | | | | |
| 02/06/17 | 116483 | 1522 CP200DS | 12/06 | S17307 | 024 221 613 | LAW ENFORCEMENT SUP | 5,728.00 | 5,728.00 |
| 08/07/17 | 118250 | 3503 PARTITION, EXT PANEL | 06/29 | W22098 | 001 200 587 | CONTRACTUAL LABOR | 180.00 | |
| 08/07/17 | 118250 | 3503 INSTALLATION & PARTS | 07/07 | W22172 | 001 200 613 | LAW ENFORCEMENT SUP | 840.00 | |
| | | | | | 001 200 587 | CONTRACTUAL LABOR | 1,331.20 | 2,851.20 |
| ----- | | | | | | | | |
| JACKSON COMMUNICATIONS, INC. | | | 2 | EXPENDITURE | 8,579.20 | BALANCE SHEET | .00 | TOTAL 8,579.20 |
| ----- | | | | | | | | |
| 8098 JACKSON POWERTRAIN | | | | | | | | |
| 04/03/17 | 117178 | 2289 PARTS | 03/13 | 92723 | 155 305 681 | REPAIR AND REPLACEM | 127.79 | |
| 04/03/17 | 117178 | 2289 PARTS | 03/22 | 92789 | 155 305 681 | REPAIR AND REPLACEM | 233.93 | 361.72 |
| ----- | | | | | | | | |
| JACKSON POWERTRAIN | | | 1 | EXPENDITURE | 361.72 | BALANCE SHEET | .00 | TOTAL 361.72 |
| ----- | | | | | | | | |
| 8415 JERRY'S SALVAGE & TOWING | | | | | | | | |
| 04/03/17 | 117192 | 2303 ENGINE ASSEMBLY | 03/24 | 75 | 161 301 541 | ROAD MACHINERY/EQUI | 1,250.00 | 1,250.00 |
| ----- | | | | | | | | |
| JERRY'S SALVAGE & TOWING | | | 1 | EXPENDITURE | 1,250.00 | BALANCE SHEET | .00 | TOTAL 1,250.00 |
| ----- | | | | | | | | |
| 7685 JOHN DEERE FINANCIAL | | | | | | | | |
| 03/06/17 | 116846 | 1921 REPAIRS TO TRUCK | 01/12 | W84663 | 153 303 541 | ROAD MACHINERY/EQUI | 937.63 | 937.63 |
| ----- | | | | | | | | |
| JOHN DEERE FINANCIAL | | | 1 | EXPENDITURE | 937.63 | BALANCE SHEET | .00 | TOTAL 937.63 |
| ----- | | | | | | | | |
| 5385 JOHN E. SMITH & COMPANY | | | | | | | | |
| 03/06/17 | 116847 | 1922 #5 LIMESTONE | 01/17 | 569673 | 153 303 631 | GRAVEL OR SHELL | 5,944.27 | 5,944.27 |
| 04/03/17 | 117141 | 2252 #5 LIMESTONE | 02/27 | 569724 | 153 303 631 | GRAVEL OR SHELL | 3,863.34 | 3,863.34 |
| 05/01/17 | 117429 | 2577 RIP RAP | 03/29 | 569776 | 152 302 631 | GRAVEL OR SHELL | 993.56 | 993.56 |

NEWTON COUNTY ACCOUNTING 2016/2017
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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 |
|-------------------------------------|--|-------|---------------------------|--------------|-------------|-----------|------|------|--------|---------------------|----------|-----------------|
| 04/20/17 | 117246 | 2365 | #57 SLAG | 04/10 | 569788 | 154 | 304 | 631 | | GRAVEL OR SHELL | 3,178.86 | 3,178.86 |
| | JOHN E. SMITH & COMPANY | | | 4 | EXPENDITURE | 13,980.03 | | | | BALANCE SHEET | .00 | TOTAL 13,980.03 |
| 8412 JOHNSON, JAMMIE | | | | | | | | | | | | |
| 04/03/17 | 117010 | 2121 | REIMB MILEAGE | 03/23 | 06710 | 001 | 200 | 475 | | TRAVEL AND SUBSISTE | 37.45 | 37.45 |
| | JOHNSON, JAMMIE | | | 1 | EXPENDITURE | 37.45 | | | | BALANCE SHEET | .00 | TOTAL 37.45 |
| 8372 JONES COUNTY JUVENILE DETENTIO | | | | | | | | | | | | |
| 12/05/16 | 115802 | 746 | SAMUEL ROBINSON | 11/03 | 626 | 001 | 163 | 581 | | HOUSING JUVENILES | 500.00 | 500.00 |
| | JONES COUNTY JUVENILE DETENTION CENTER | | | 1 | EXPENDITURE | 500.00 | | | | BALANCE SHEET | .00 | TOTAL 500.00 |
| 8205 JONES, JESSICA | | | | | | | | | | | | |
| 12/05/16 | 115803 | 747 | EXPENSES | 11/14 | 05611 | 001 | 252 | 475 | | TRAVEL AND SUBSISTE | 11.76 | 11.76 |
| | JONES, JESSICA | | | 1 | EXPENDITURE | 11.76 | | | | BALANCE SHEET | .00 | TOTAL 11.76 |
| 7622 JONES, KENNETH | | | | | | | | | | | | |
| 07/05/17 | 117916 | 3140 | COMMISSIONER | 06/06 | 07239 | 001 | 161 | 574 | | JURY COMMISSIONERS | 40.00 | 40.00 |
| | JONES, KENNETH | | | 1 | EXPENDITURE | 40.00 | | | | BALANCE SHEET | .00 | TOTAL 40.00 |
| 8424 JORDAN, BRYAN M | | | | | | | | | | | | |
| 06/05/17 | 117677 | 2859 | JUDGEMENT RETURNING MONEY | 04/13 | 07014 | 024 | 221 | 956 | | REFUNDS | 656.00 | 656.00 |
| | JORDAN, BRYAN M | | | 1 | EXPENDITURE | 656.00 | | | | BALANCE SHEET | .00 | TOTAL 656.00 |
| 5948 JORDAN, DR. TERRY | | | | | | | | | | | | |
| 07/05/17 | 117917 | 3141 | MATTHEW BAKER | 06/09 | 07369 | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | 30.00 |
| | JORDAN, DR. TERRY | | | 1 | EXPENDITURE | 30.00 | | | | BALANCE SHEET | .00 | TOTAL 30.00 |
| 8403 JOSEPH T SIMS, ATTORNEY AT LAW | | | | | | | | | | | | |
| 03/06/17 | 116712 | 1787 | BRYANT RYDER GRAHAM | 08/01 | 1039 | 001 | 163 | 550 | | LEGAL FEES | 5,192.43 | 5,192.43 |
| | JOSEPH T SIMS, ATTORNEY AT LAW, P.A. | | | 1 | EXPENDITURE | 5,192.43 | | | | BALANCE SHEET | .00 | TOTAL 5,192.43 |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND DEPT ACCT | PRACCOUNT DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------------|-------------|--------------------------|---------------|-------------|----------------|-----------------------|-----------|-----------------|
| 8183 K & M GRAVEL, LLC | | | | | | | | |
| 12/05/16 | 115928 | 872 GRAVEL | 11/22 869 | | 153 303 631 | GRAVEL OR SHELL | 585.00 | 585.00 |
| 05/01/17 | 117465 | 2613 GRAVEL | 04/24 934 | | 154 304 631 | GRAVEL OR SHELL | 71.50 | 71.50 |
| ----- | | | | | | | | |
| K & M GRAVEL, LLC | | | 2 | EXPENDITURE | 656.50 | BALANCE SHEET | .00 | TOTAL 656.50 |
| ----- | | | | | | | | |
| 8418 K & R FENCE | | | | | | | | |
| 04/20/17 | 117241 | 2360 FENCE | 04/03 4032677 | | 001 220 587 | CONTRACTUAL LABOR | 16,641.00 | 16,641.00 |
| ----- | | | | | | | | |
| K & R FENCE | | | 1 | EXPENDITURE | 16,641.00 | BALANCE SHEET | .00 | TOTAL 16,641.00 |
| ----- | | | | | | | | |
| 8451 K & R FENCE | | | | | | | | |
| 08/07/17 | 118323 | 3575 REPLACE FENCE | 07/24 4032554 | | 024 221 587 | CONTRACTUAL LABOR | 9,500.00 | 9,500.00 |
| ----- | | | | | | | | |
| K & R FENCE | | | 1 | EXPENDITURE | 9,500.00 | BALANCE SHEET | .00 | TOTAL 9,500.00 |
| ----- | | | | | | | | |
| 8385 K & S SAWMILL & KILN LLC | | | | | | | | |
| 01/03/17 | 116274 | 1255 WOOD | 12/22 05856 | | 155 305 641 | BUILDING REPAIRS AN | 100.00 | 100.00 |
| ----- | | | | | | | | |
| K & S SAWMILL & KILN LLC | | | 1 | EXPENDITURE | 100.00 | BALANCE SHEET | .00 | TOTAL 100.00 |
| ----- | | | | | | | | |
| 7502 KANO LABORATORIES INC | | | | | | | | |
| 12/05/16 | 115929 | 873 AEROKKOIL, SILIKROIL | 08/12 0338440 | | 153 303 674 | LUBRICATING OILS AN | 290.91 | 290.91 |
| ----- | | | | | | | | |
| KANO LABORATORIES INC | | | 1 | EXPENDITURE | 290.91 | BALANCE SHEET | .00 | TOTAL 290.91 |
| ----- | | | | | | | | |
| 101 KEMPER-NEWTON REGIONAL LIBRARY | | | | | | | | |
| 10/03/16 | 115200 | 62 MONTHLY BUDGET | 09/26 05037 | | 001 501 751 | WEEMS MENTAL HEALTH | 6,250.00 | 6,250.00 |
| 11/07/16 | 115504 | 407 MONTHLY BUDGET | 10/13 05281 | | 001 501 751 | WEEMS MENTAL HEALTH | 6,250.00 | 6,250.00 |
| 12/05/16 | 115804 | 748 MONTHLY BUDGET | 11/09 05499 | | 001 501 751 | WEEMS MENTAL HEALTH | 6,250.00 | 6,250.00 |
| 01/03/17 | 116103 | 1092 MONTHLY BUDGET | 12/09 05744 | | 001 501 751 | WEEMS MENTAL HEALTH | 6,250.00 | 6,250.00 |
| 02/06/17 | 116409 | 1448 MONTHLY BUDGET | 01/17 06076 | | 001 501 751 | WEEMS MENTAL HEALTH | 6,250.00 | 6,250.00 |
| 03/06/17 | 116713 | 1788 MONTHLY BUDGET | 02/13 06302 | | 001 501 751 | WEEMS MENTAL HEALTH | 6,250.00 | 6,250.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------------------|--------|-------|---------------------------|--------------|-------------|------|-----------|------|---------------|---------------|-----------|-------------|-----------|
| 04/03/17 | 117011 | 2122 | MONTHLY BUDGET | 03/15 | 06598 | 001 | 501 | 751 | WEEMS | MENTAL HEALTH | 6,250.00 | 6,250.00 | |
| 05/01/17 | 117327 | 2475 | MONTHLY BUDGET | 04/10 | 06805 | 001 | 501 | 751 | WEEMS | MENTAL HEALTH | 6,250.00 | 6,250.00 | |
| 06/05/17 | 117603 | 2785 | MONTHLY BUDGET | 05/08 | 07057 | 001 | 501 | 751 | WEEMS | MENTAL HEALTH | 6,250.00 | 6,250.00 | |
| 07/05/17 | 117918 | 3142 | BUDGET | 06/20 | 07291 | 001 | 501 | 751 | WEEMS | MENTAL HEALTH | 6,250.00 | 6,250.00 | |
| 08/07/17 | 118251 | 3504 | MONTHLY BUDGET | 07/07 | 07489 | 001 | 501 | 751 | WEEMS | MENTAL HEALTH | 6,250.00 | 6,250.00 | |
| 09/05/17 | 118544 | 3857 | MONTHLY BUDGET | 08/10 | 07706 | 001 | 501 | 751 | WEEMS | MENTAL HEALTH | 6,250.00 | 6,250.00 | |
| KEMPER-NEWTON REGIONAL LIBRARY | | | | 12 | EXPENDITURE | | 75,000.00 | | BALANCE SHEET | | .00 | TOTAL | 75,000.00 |
| ----- | | | | | | | | | | | | | |
| 8166 KENWORTH OF MISSISSISSI | | | | | | | | | | | | | |
| 01/03/17 | 116251 | 1234 | TOP PLATE | 12/13 | 3480031 | 154 | 304 | 681 | REPAIR | AND REPLACEM | 645.88 | 645.88 | |
| KENWORTH OF MISSISSISSI | | | | 1 | EXPENDITURE | | 645.88 | | BALANCE SHEET | | .00 | TOTAL | 645.88 |
| ----- | | | | | | | | | | | | | |
| 8395 KIDD-SMITH, NANCY D | | | | | | | | | | | | | |
| 03/06/17 | 116714 | 1789 | REIMB EXPENSES | 02/21 | 06375 | 001 | 180 | 475 | TRAVEL | AND SUBSISTE | 74.89 | 74.89 | |
| 07/05/17 | 117919 | 3143 | REIMB EXPENSES | 06/27 | 07414 | 001 | 180 | 475 | TRAVEL | AND SUBSISTE | 45.71 | 45.71 | |
| KIDD-SMITH, NANCY D | | | | 2 | EXPENDITURE | | 120.60 | | BALANCE SHEET | | .00 | TOTAL | 120.60 |
| ----- | | | | | | | | | | | | | |
| 2688 KIMBALL MIDWEST | | | | | | | | | | | | | |
| 11/07/16 | 115637 | 540 | PARTS | 10/04 | 5179925 | 153 | 303 | 681 | REPAIR | AND REPLACEM | 106.35 | 106.35 | |
| 06/05/17 | 117728 | 2910 | WASHERS, SCREWS, NUTS, CO | 05/10 | 5603809 | 153 | 303 | 681 | REPAIR | AND REPLACEM | 466.14 | 466.14 | |
| KIMBALL MIDWEST | | | | 2 | EXPENDITURE | | 572.49 | | BALANCE SHEET | | .00 | TOTAL | 572.49 |
| ----- | | | | | | | | | | | | | |
| 8423 KING CONSTRUCTION, LLC | | | | | | | | | | | | | |
| 05/01/17 | 117328 | 2476 | CONCRETE, METAL BUILDING | 05/01 | 07004 | 001 | 151 | 587 | CONTRACTUAL | LABOR | 15,000.00 | 15,000.00 | |
| 06/05/17 | 117604 | 2786 | REBAR & CONCRETE REQUIRED | 05/24 | 07161 | 001 | 151 | 587 | CONTRACTUAL | LABOR | 1,450.00 | | |
| 06/05/17 | 117604 | 2786 | BALANCE DUE | 05/24 | 07162 | 001 | 151 | 587 | CONTRACTUAL | LABOR | 9,896.00 | 11,346.00 | |
| KING CONSTRUCTION, LLC | | | | 2 | EXPENDITURE | | 26,346.00 | | BALANCE SHEET | | .00 | TOTAL | 26,346.00 |
| ----- | | | | | | | | | | | | | |
| 7286 KROSS WHOLESALE TIRE CO., INC | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|------|----------|------|--------|---------------------|--------|-------------|----------|
| 12/05/16 | 115930 | 874 | TIRE | 08/23 | 10091 | 153 | 303 | 680 | | TIRES AND TUBES | 270.00 | 270.00 | |
| KROSS WHOLESALE TIRE CO., INC | | | | 1 | EXPENDITURE | | 270.00 | | | BALANCE SHEET | .00 | TOTAL | 270.00 |
| 7836 L & H YARD SERVICES | | | | | | | | | | | | | |
| 10/03/16 | 115201 | 63 | LAWN SERVICE | 09/26 | 05147 | 001 | 151 | 587 | | CONTRACTUAL LABOR | 300.00 | 300.00 | |
| 11/07/16 | 115505 | 408 | YARD WORK | 10/25 | 05377 | 001 | 151 | 587 | | CONTRACTUAL LABOR | 200.00 | 200.00 | |
| 12/05/16 | 115805 | 749 | LAWN WORK | 11/25 | 05622 | 001 | 151 | 587 | | CONTRACTUAL LABOR | 150.00 | 150.00 | |
| 03/06/17 | 116715 | 1790 | YARD WORK | 02/25 | 06448 | 001 | 151 | 587 | | CONTRACTUAL LABOR | 275.00 | 275.00 | |
| 04/03/17 | 117012 | 2123 | YARD WORK | 03/27 | 06704 | 001 | 151 | 587 | | CONTRACTUAL LABOR | 350.00 | 350.00 | |
| 05/01/17 | 117329 | 2477 | YARD WORK | 04/25 | 06908 | 001 | 151 | 587 | | CONTRACTUAL LABOR | 225.00 | 225.00 | |
| 06/05/17 | 117605 | 2787 | YARD WORK | 05/30 | 07151 | 001 | 151 | 587 | | CONTRACTUAL LABOR | 460.00 | 460.00 | |
| 07/05/17 | 117920 | 3144 | YARD WORK | 06/25 | 07338 | 001 | 151 | 587 | | CONTRACTUAL LABOR | 500.00 | 500.00 | |
| 08/07/17 | 118252 | 3505 | YARD WORK | 07/18 | 07559 | 001 | 151 | 587 | | CONTRACTUAL LABOR | 400.00 | | |
| 08/07/17 | 118252 | 3505 | YARD WORK | 07/25 | 07585 | 001 | 151 | 587 | | CONTRACTUAL LABOR | 100.00 | 500.00 | |
| 09/05/17 | 118545 | 3858 | YARD WORK | 08/25 | 07809 | 001 | 151 | 587 | | CONTRACTUAL LABOR | 550.00 | 550.00 | |
| L & H YARD SERVICES | | | | 10 | EXPENDITURE | | 3,510.00 | | | BALANCE SHEET | .00 | TOTAL | 3,510.00 |
| 8369 LAUDERDALE COUNTY CHANCERY CLE | | | | | | | | | | | | | |
| 11/07/16 | 115506 | 409 | ELIZABETH WARREN-COMMITME | 10/27 | 05460 | 001 | 165 | 550 | | LEGAL FEES | 125.00 | 125.00 | |
| 01/03/17 | 116104 | 1093 | COMMITMENT-KENDRICK SLAUG | 12/08 | 05893 | 001 | 165 | 550 | | LEGAL FEES | 125.00 | 125.00 | |
| 08/07/17 | 118253 | 3506 | MITCHELL BRELAND | 07/20 | 07571 | 001 | 163 | 550 | | LEGAL FEES | 125.00 | 125.00 | |
| LAUDERDALE COUNTY CHANCERY CLERK | | | | 3 | EXPENDITURE | | 375.00 | | | BALANCE SHEET | .00 | TOTAL | 375.00 |
| 8090 LAVELL MCDONALD AUTO SALES & R | | | | | | | | | | | | | |
| 11/07/16 | 115606 | 509 | 1 USED TIRE | 10/07 | 05448 | 151 | 301 | 680 | | TIRES AND TUBES | 60.00 | | |
| 11/07/16 | 115606 | 509 | 2 NEW TUBES | 10/28 | 05421 | 151 | 301 | 680 | | TIRES AND TUBES | 40.00 | 100.00 | |
| 02/06/17 | 116508 | 1547 | BEAT 1 | 11/14 | 06143 | 151 | 301 | 680 | | TIRES AND TUBES | 150.00 | 150.00 | |
| 06/05/17 | 117694 | 2876 | VALVE STEM, TUBES | 03/13 | 07097 | 151 | 301 | 680 | | TIRES AND TUBES | 50.00 | | |
| | | | | | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 10.00 | 60.00 | |

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|---|--------|-------|-------------------|--------------|--------|-----------|---------------|------|--------|---------------------|-----------|-------------|
| 08/07/17 | 118339 | 3591 | 1 NEW TIRE | 07/20 | 07611 | 151 | 301 | 680 | | TIRES AND TUBES | 150.00 | 150.00 |
| 09/05/17 | 118653 | 3965 | TUBE | 08/02 | 07674 | 151 | 301 | 680 | | TIRES AND TUBES | 25.00 | |
| 09/05/17 | 118653 | 3965 | NEW TIRE | 08/11 | 07743 | 151 | 301 | 680 | | TIRES AND TUBES | 150.00 | 175.00 |
| LAVELL MCDONALD AUTO SALES & REPAIRS | | | 5 | EXPENDITURE | | 635.00 | BALANCE SHEET | | .00 | TOTAL | 635.00 | |
| 8202 LAWN WORKS | | | | | | | | | | | | |
| 12/05/16 | 115806 | 750 | YEAR END CLEAN UP | 11/22 | 05617 | 001 | 220 | 587 | | CONTRACTUAL LABOR | 800.00 | 800.00 |
| LAWN WORKS | | | 1 | EXPENDITURE | | 800.00 | BALANCE SHEET | | .00 | TOTAL | 800.00 | |
| 467 LAWRENCE PRINTING COMPANY, INC | | | | | | | | | | | | |
| 10/03/16 | 115202 | 64 | RECEIPTS | 09/23 | 10627 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 268.38 | |
| 10/03/16 | 115202 | 64 | TAX STATEMENT | 09/23 | 10628 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 326.05 | |
| 10/03/16 | 115202 | 64 | TAX STATEMENTS | 09/23 | 10629 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 68.96 | 663.39 |
| 11/07/16 | 115507 | 410 | ENVELOPES | 10/06 | 11004 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 201.40 | 201.40 |
| 12/05/16 | 115807 | 751 | VOTER CARDS | 11/16 | 12272 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 530.70 | |
| 12/05/16 | 115807 | 751 | TAX STATEMENTS | 11/21 | 12455 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 193.35 | 724.05 |
| 02/06/17 | 116410 | 1449 | MARRIAGE LICENSE | 01/05 | 13669 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 249.12 | 249.12 |
| 03/06/17 | 116716 | 1791 | MARRIAGE CERTS | 02/03 | 14516 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 241.13 | 241.13 |
| LAWRENCE PRINTING COMPANY, INC | | | 5 | EXPENDITURE | | 2,079.09 | BALANCE SHEET | | .00 | TOTAL | 2,079.09 | |
| 2364 LAWRENCE/GIBBSTOWN VOLUNTEER F | | | | | | | | | | | | |
| 02/06/17 | 116493 | 1532 | 4TH QUARTER 2016 | 02/03 | 06259 | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 1,203.28 | 1,203.28 |
| 05/01/17 | 117404 | 2552 | 1ST QUARTER TAXES | 04/28 | 06995 | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 3,715.08 | 3,715.08 |
| 07/05/17 | 118008 | 3232 | 2ND QUARTER | 06/20 | 07329 | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 1,073.80 | 1,073.80 |
| 09/05/17 | 118634 | 3946 | FIRE REBATE | 08/29 | 07871 | 130 | 250 | 750 | | GRANTS/SUBSIDIES - | 6,225.89 | 6,225.89 |
| LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT. | | | 4 | EXPENDITURE | | 12,218.05 | BALANCE SHEET | | .00 | TOTAL | 12,218.05 | |
| 7695 LEADS ONLINE LLC | | | | | | | | | | | | |
| 09/05/17 | 118546 | 3859 | SERVICE PACKAGE | 08/15 | 242294 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 1,188.00 | 1,188.00 |
| LEADS ONLINE LLC | | | 1 | EXPENDITURE | | 1,188.00 | BALANCE SHEET | | .00 | TOTAL | 1,188.00 | |

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|--|--------|-------|---------------------------|--------------|-------------|------|------|----------|---------------------|-------------|----------|-------------|----------|
| 8380 LEFLORE COUNTY JUVENILE DETENT | | | | | | | | | | | | | |
| 01/03/17 | 116105 | 1094 | SAMUEL ROBINSON | 11/30 | 05686 | 001 | 163 | 581 | HOUSING JUVENILES | | 1,120.00 | 1,120.00 | |
| LEFLORE COUNTY JUVENILE DETENTION CENTER | | | | 1 | EXPENDITURE | | | 1,120.00 | BALANCE SHEET | | .00 | TOTAL | 1,120.00 |
| 308 LEGAL DIRECTORIES PUBLISHING C | | | | | | | | | | | | | |
| 08/07/17 | 118254 | 3507 | LEGAL DIRECTORY | 07/19 | 0467518 | 001 | 101 | 603 | OFFICE SUPPLIES AND | | 8.75 | 8.75 | |
| LEGAL DIRECTORIES PUBLISHING CO | | | | 1 | EXPENDITURE | | | 8.75 | BALANCE SHEET | | .00 | TOTAL | 8.75 |
| 8185 LICKNESS, LINDSEY S. | | | | | | | | | | | | | |
| 01/03/17 | 116106 | 1095 | MILEAGE | 12/12 | 05820 | 001 | 161 | 475 | TRAVEL AND SUBSISTE | | 249.48 | 249.48 | |
| 05/01/17 | 117330 | 2478 | REIMB MILEAGE | 04/20 | 06933 | 001 | 161 | 475 | TRAVEL AND SUBSISTE | | 247.17 | 247.17 | |
| LICKNESS, LINDSEY S. | | | | 2 | EXPENDITURE | | | 496.65 | BALANCE SHEET | | .00 | TOTAL | 496.65 |
| 785 LONG'S BUILDING MATERIALS | | | | | | | | | | | | | |
| 10/03/16 | 115314 | 176 | ASPHALT PATCH | 09/01 | 0292396 | 152 | 302 | 632 | ASPHALT | | 169.80 | | |
| 10/03/16 | 115314 | 176 | ASPHALT PATCH | 09/02 | 0292423 | 152 | 302 | 632 | ASPHALT | | 254.70 | | |
| 10/03/16 | 115314 | 176 | ASPAHLT PATCH | 09/02 | 0292443 | 152 | 302 | 632 | ASPHALT | | 127.35 | | |
| 10/03/16 | 115314 | 176 | ASPHALT PATCH | 09/06 | 0292470 | 152 | 302 | 632 | ASPHALT | | 212.25 | | |
| 10/03/16 | 115314 | 176 | ASPHALT PATCH | 09/07 | 0228349 | 152 | 302 | 632 | ASPHALT | | 127.35 | | |
| 10/03/16 | 115314 | 176 | ASPHALT PATCH | 09/19 | 0292871 | 152 | 302 | 632 | ASPHALT | | 254.70 | | |
| 10/03/16 | 115314 | 176 | CONCRETE MIX, ASPHALT PAT | 09/20 | 0292923 | 152 | 302 | 632 | ASPHALT | | 84.90 | | |
| 10/03/16 | 115314 | 176 | CONCRETE MIX, ASPHALT PAT | 09/20 | 0292927 | 152 | 302 | 632 | ASPHALT | | 84.90 | | |
| | | | | | | 152 | 302 | 633 | CONCRETE | | 42.50 | | |
| | | | | | | 152 | 302 | 633 | CONCRETE | | 42.50 | 1,400.95 | |
| 10/03/16 | 115371 | 233 | BOTTLED WATER | 09/21 | 0228646 | 155 | 305 | 656 | MISC SUPPLIES | | 39.90 | 39.90 | |
| 10/03/16 | 115404 | 266 | SUPPLIES | 09/22 | 0228653 | 400 | 340 | 641 | BUILDING REPAIRS AN | | 523.03 | 523.03 | |
| 11/07/16 | 115674 | 577 | CORD, BLADE | 09/29 | 0228823 | 155 | 305 | 641 | BUILDING REPAIRS AN | | 43.90 | 43.90 | |
| 11/07/16 | 115700 | 602 | BUILDING SUPPLIES | 10/05 | 0228927 | 400 | 340 | 641 | BUILDING REPAIRS AN | | 84.48 | | |
| 11/07/16 | 115700 | 602 | LOCK, KEY BLANK | 10/11 | 0229052 | 400 | 340 | 641 | BUILDING REPAIRS AN | | 14.92 | | |
| 11/07/16 | 115700 | 602 | WOOD, PVC | 10/18 | 0229205 | 400 | 340 | 641 | BUILDING REPAIRS AN | | 66.10 | 165.50 | |
| 11/07/16 | 115508 | 411 | DOOR CLOSER | 10/19 | 0229232 | 001 | 151 | 641 | BUILDING REPAIRS AN | | 86.99 | 86.99 | |
| 11/07/16 | 115620 | 523 | PATCH | 10/19 | 0293876 | 152 | 302 | 632 | ASPHALT | | 84.90 | 84.90 | |

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|----------|--------|-------|-----------------------|--------------|---------|------|------|------|---------------------|-------------|--------|-------------|
| 11/07/16 | 115638 | 541 | ASPHALT PATCH | 10/21 | 0293935 | 153 | 303 | 632 | ASPHALT | | 169.80 | 169.80 |
| 11/07/16 | 115620 | 523 | AUGER BIT | 10/25 | 0229323 | 152 | 302 | 681 | REPAIR AND REPLACEM | | 50.99 | 50.99 |
| 12/05/16 | 115931 | 875 | MAIL BOX POST | 10/26 | 0294088 | 153 | 303 | 656 | MISC SUPPLIES | | 54.28 | 54.28 |
| 11/07/16 | 115700 | 602 | VISQUEEN | 10/27 | 0229389 | 400 | 340 | 656 | MISC SUPPLIES | | 36.99 | 36.99 |
| 12/05/16 | 115911 | 855 | MAILBOX POST | 11/01 | 0229469 | 152 | 302 | 656 | MISC SUPPLIES | | 101.97 | 101.97 |
| 12/05/16 | 115808 | 752 | 2X4, 1X6, NAILS | 11/07 | 0229573 | 001 | 151 | 641 | BUILDING REPAIRS AN | | 57.39 | 57.39 |
| 12/05/16 | 115974 | 918 | WATER | 11/07 | 0229559 | 155 | 305 | 656 | MISC SUPPLIES | | 39.90 | 39.90 |
| 12/05/16 | 115911 | 855 | BATTERY , KIT | 11/08 | 0229604 | 152 | 302 | 681 | REPAIR AND REPLACEM | | 362.94 | 362.94 |
| 12/05/16 | 116003 | 947 | BUILDING SUPPLIES | 11/16 | 0294671 | 400 | 340 | 641 | BUILDING REPAIRS AN | | 182.00 | 182.00 |
| 12/05/16 | 115931 | 875 | PLEXIGLASS | 11/21 | 0294774 | 153 | 303 | 681 | REPAIR AND REPLACEM | | 7.89 | 7.89 |
| 12/05/16 | 116003 | 947 | BUILDING SUPPLIES | 11/22 | 0229869 | 400 | 340 | 641 | BUILDING REPAIRS AN | | 322.83 | 322.83 |
| 12/05/16 | 115911 | 855 | PATCH | 11/28 | 0294929 | 152 | 302 | 632 | ASPHALT | | 169.80 | 169.80 |
| 12/05/16 | 115974 | 918 | ASPHALT PATCH | 11/28 | 0229951 | 155 | 305 | 632 | ASPHALT | | 84.90 | 84.90 |
| 12/05/16 | 115911 | 855 | ASPHALT PATCH | 11/29 | 0294990 | 152 | 302 | 632 | ASPHALT | | 169.80 | |
| 12/05/16 | 115911 | 855 | BREAKAWAY KNIFE | 11/29 | 0294991 | 152 | 302 | 644 | SMALL TOOLS | | 15.16 | 184.96 |
| 01/03/17 | 116275 | 1256 | ASPHALT PATCH | 11/30 | 0229999 | 155 | 305 | 632 | ASPHALT | | 84.90 | |
| 01/03/17 | 116275 | 1256 | ASPHALT PATCH | 12/01 | 0230013 | 155 | 305 | 632 | ASPHALT | | 84.90 | 169.80 |
| 01/03/17 | 116215 | 1199 | ASPHALT PATCH | 12/05 | 0295176 | 152 | 302 | 632 | ASPHALT | | 169.80 | |
| 01/03/17 | 116215 | 1199 | ASPHALT PATCH | 12/06 | 0295203 | 152 | 302 | 632 | ASPHALT | | 254.70 | |
| 01/03/17 | 116215 | 1199 | ASPHALT PATCH | 12/06 | 0295216 | 152 | 302 | 632 | ASPHALT | | 127.35 | |
| 01/03/17 | 116215 | 1199 | ASPHALT PATCH, GLOVES | 12/07 | 0295241 | 152 | 302 | 632 | ASPHALT | | 212.25 | |
| | | | | | | 152 | 302 | 656 | MISC SUPPLIES | | 6.50 | 770.60 |
| 01/03/17 | 116275 | 1256 | ASPHALT PATCH | 12/07 | 0230094 | 155 | 305 | 632 | ASPHALT | | 84.90 | |
| 01/03/17 | 116275 | 1256 | ASPHALT PATCH | 12/07 | 0230104 | 155 | 305 | 632 | ASPHALT | | 84.90 | |
| 01/03/17 | 116275 | 1256 | ASPHALT | 12/07 | 0230112 | 155 | 305 | 632 | ASPHALT | | 84.90 | 254.70 |
| 01/03/17 | 116215 | 1199 | ASPHALT PATCH | 12/08 | 0295300 | 152 | 302 | 632 | ASPHALT | | 212.25 | 212.25 |
| 01/03/17 | 116275 | 1256 | ASPHALT PATCH | 12/08 | 0230136 | 155 | 305 | 632 | ASPHALT | | 135.84 | 135.84 |
| 01/03/17 | 116215 | 1199 | LADDER | 12/12 | 0230161 | 152 | 302 | 644 | SMALL TOOLS | | 89.95 | 89.95 |
| 01/03/17 | 116275 | 1256 | ASPHALT PATCH | 12/12 | 0295381 | 155 | 305 | 632 | ASPHALT | | 339.60 | 339.60 |
| 01/03/17 | 116215 | 1199 | ASPHALT PATCH | 12/13 | 0295419 | 152 | 302 | 632 | ASPHALT | | 212.25 | 212.25 |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|--------|-------------|
| 01/03/17 | 116231 | 1215 | ASPHALT PATCH | 12/14 | 0295445 | 153 | 303 | 632 | ASPHALT | | 212.25 | 212.25 |
| 01/03/17 | 116275 | 1256 | ASPHALT PATCH | 12/14 | 0295464 | 155 | 305 | 632 | ASPHALT | | 339.60 | 339.60 |
| 01/03/17 | 116231 | 1215 | ASPHALT PATCH | 12/15 | 0295485 | 153 | 303 | 632 | ASPHALT | | 212.25 | |
| 01/03/17 | 116231 | 1215 | ASPHALT PATCH | 12/15 | 0295509 | 153 | 303 | 632 | ASPHALT | | 169.80 | 382.05 |
| 01/03/17 | 116275 | 1256 | ASPHALT PATCH | 12/19 | 0295563 | 155 | 305 | 632 | ASPHALT | | 212.25 | |
| 01/03/17 | 116275 | 1256 | ASPHALT PATCH | 12/21 | 0295670 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 01/03/17 | 116275 | 1256 | ASPHALT PATCH | 12/22 | 0295693 | 155 | 305 | 632 | ASPHALT | | 254.70 | |
| 01/03/17 | 116275 | 1256 | ASPHALT PATCH | 12/22 | 0295704 | 155 | 305 | 632 | ASPHALT | | 339.60 | |
| 01/03/17 | 116275 | 1256 | ASPHALT PATCH | 12/27 | 0230342 | 155 | 305 | 632 | ASPHALT | | 339.60 | |
| 01/03/17 | 116275 | 1256 | ASPHALT PATCH LESS CREDIT | 12/28 | 0295793 | 155 | 305 | 632 | ASPHALT | | 314.13 | 1,630.08 |
| 02/06/17 | 116525 | 1564 | PATCH | 01/04 | 0230459 | 152 | 302 | 632 | ASPHALT | | 254.70 | 254.70 |
| 02/06/17 | 116579 | 1618 | PATCH | 01/04 | 0230460 | 155 | 305 | 632 | ASPHALT | | 101.88 | |
| 02/06/17 | 116579 | 1618 | PATCH | 01/04 | 0230461 | 155 | 305 | 632 | ASPHALT | | 127.35 | 229.23 |
| 02/06/17 | 116525 | 1564 | PATCH | 01/05 | 0296009 | 152 | 302 | 632 | ASPHALT | | 212.25 | 212.25 |
| 02/06/17 | 116579 | 1618 | PATCH, WATER | 01/05 | 0230483 | 155 | 305 | 656 | MISC SUPPLIES | | 7.98 | |
| | | | | | | 155 | 305 | 632 | ASPHALT | | 339.60 | 347.58 |
| 02/06/17 | 116547 | 1586 | PATCH | 01/10 | 0296082 | 153 | 303 | 632 | ASPHALT | | 212.25 | |
| 02/06/17 | 116547 | 1586 | PATCH | 01/10 | 0296109 | 153 | 303 | 632 | ASPHALT | | 212.25 | 424.50 |
| 02/06/17 | 116579 | 1618 | PATCH | 01/10 | 0230533 | 155 | 305 | 632 | ASPHALT | | 186.78 | 186.78 |
| 02/06/17 | 116509 | 1548 | ASPHALT | 01/11 | 0296126 | 151 | 301 | 632 | ASPHALT | | 110.37 | 110.37 |
| 02/06/17 | 116547 | 1586 | PATCH | 01/11 | 0296143 | 153 | 303 | 632 | ASPHALT | | 212.25 | 212.25 |
| 02/06/17 | 116579 | 1618 | PATCH | 01/12 | 0296174 | 155 | 305 | 632 | ASPHALT | | 254.70 | 254.70 |
| 02/06/17 | 116509 | 1548 | 6X4 FERNO COUP | 01/13 | 0230604 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 11.95 | 11.95 |
| 02/06/17 | 116579 | 1618 | PATCH | 01/17 | 0230630 | 155 | 305 | 632 | ASPHALT | | 424.50 | |
| 02/06/17 | 116579 | 1618 | PATCH, WATER | 01/17 | 0230644 | 155 | 305 | 632 | ASPHALT | | 533.34 | |
| 02/06/17 | 116579 | 1618 | PATCH | 01/18 | 0230653 | 155 | 305 | 632 | ASPHALT | | 424.50 | |
| 02/06/17 | 116579 | 1618 | PATCH | 01/23 | 0230710 | 155 | 305 | 632 | ASPHALT | | 424.50 | |
| 02/06/17 | 116579 | 1618 | PATCH | 01/23 | 0230720 | 155 | 305 | 632 | ASPHALT | | 424.50 | |
| 02/06/17 | 116579 | 1618 | PATCH | 01/24 | 0230734 | 155 | 305 | 632 | ASPHALT | | 118.86 | 2,350.20 |
| 02/06/17 | 116525 | 1564 | PATCH | 01/27 | 0296590 | 152 | 302 | 632 | ASPHALT | | 169.80 | 169.80 |
| 02/06/17 | 116579 | 1618 | PATCH | 02/01 | 0230857 | 155 | 305 | 632 | ASPHALT | | 84.90 | 84.90 |
| 03/06/17 | 116875 | 1950 | PATCH | 02/06 | 0230947 | 155 | 305 | 632 | ASPHALT | | 118.86 | |
| 03/06/17 | 116875 | 1950 | PATCH | 02/13 | 0231057 | 155 | 305 | 632 | ASPHALT | | 84.90 | 203.76 |

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|----------|--------|-------|----------------------------|--------------|---------|------|------|------|---------------------|-------------|--------|-------------|
| 03/06/17 | 116717 | 1792 | WIRE NUTS, BALLAST | 02/15 | 0231097 | 001 | 220 | 641 | BUILDING REPAIRS AN | | 38.49 | 38.49 |
| 03/06/17 | 116815 | 1890 | PATCH | 02/16 | 0297131 | 151 | 301 | 632 | ASPHALT | | 67.92 | 67.92 |
| 03/06/17 | 116828 | 1903 | MISC HARDWARE | 02/16 | 0297127 | 152 | 302 | 641 | BUILDING REPAIRS AN | | 359.86 | |
| 03/06/17 | 116828 | 1903 | ASPHALT PATCH | 02/16 | 0297157 | 152 | 302 | 632 | ASPHALT | | 254.70 | 614.56 |
| 03/06/17 | 116875 | 1950 | PATCH | 02/16 | 0231112 | 155 | 305 | 632 | ASPHALT | | 169.80 | 169.80 |
| 03/06/17 | 116848 | 1923 | PATCH | 02/17 | 0297175 | 153 | 303 | 632 | ASPHALT | | 212.25 | 212.25 |
| 03/06/17 | 116717 | 1792 | DEADBOLT | 02/20 | 0231023 | 001 | 220 | 641 | BUILDING REPAIRS AN | | 16.99 | 16.99 |
| 03/06/17 | 116875 | 1950 | PATCH | 02/21 | 0231192 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 03/06/17 | 116875 | 1950 | WATER, PATCH | 02/22 | 0231211 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| | | | | | | 155 | 305 | 656 | MISC SUPPLIES | | 12.57 | 352.17 |
| 03/06/17 | 116848 | 1923 | GLUE, MEASURING WHEEL | 02/24 | 0231252 | 153 | 303 | 656 | MISC SUPPLIES | | 86.38 | 86.38 |
| 04/03/17 | 117106 | 2217 | 4X4 | 02/27 | 0231274 | 151 | 301 | 656 | MISC SUPPLIES | | 8.99 | 8.99 |
| 03/06/17 | 116848 | 1923 | PATCH | 02/28 | 0297418 | 153 | 303 | 632 | ASPHALT | | 212.25 | 212.25 |
| 04/03/17 | 117123 | 2234 | PATCH | 03/01 | 0297463 | 152 | 302 | 632 | ASPHALT | | 169.80 | 169.80 |
| 04/03/17 | 117179 | 2290 | PATCH | 03/02 | 0231335 | 155 | 305 | 632 | ASPHALT | | 84.90 | 84.90 |
| 04/03/17 | 117123 | 2234 | PATCH | 03/06 | 0297562 | 152 | 302 | 632 | ASPHALT | | 169.80 | 169.80 |
| 04/03/17 | 117179 | 2290 | PATCH | 03/09 | 0231435 | 155 | 305 | 632 | ASPHALT | | 84.90 | 84.90 |
| 04/03/17 | 117123 | 2234 | PLASTIC PLUG | 03/10 | 0231457 | 152 | 302 | 681 | REPAIR AND REPLACEM | | 4.25 | |
| 04/03/17 | 117123 | 2234 | PLUG | 03/13 | 0297734 | 152 | 302 | 681 | REPAIR AND REPLACEM | | 8.95 | |
| 04/03/17 | 117123 | 2234 | PATCH | 03/15 | 0297777 | 152 | 302 | 632 | ASPHALT | | 84.90 | 98.10 |
| 04/03/17 | 117179 | 2290 | PATCH | 03/16 | 0231548 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 04/03/17 | 117179 | 2290 | PATCH, WATER | 03/21 | 0231611 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| | | | | | | 155 | 305 | 656 | MISC SUPPLIES | | 15.96 | 355.56 |
| 04/03/17 | 117123 | 2234 | NAILS, HAMMER, MAILBOX POS | 03/23 | 0231649 | 152 | 302 | 641 | BUILDING REPAIRS AN | | 38.24 | |
| | | | | | | 152 | 302 | 644 | SMALL TOOLS | | 40.30 | 78.54 |
| 04/03/17 | 117179 | 2290 | PATCH, WATER | 03/23 | 0231641 | 155 | 305 | 656 | MISC SUPPLIES | | 15.96 | |
| | | | | | | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 04/03/17 | 117179 | 2290 | PATCH | 03/23 | 0231647 | 155 | 305 | 632 | ASPHALT | | 110.37 | 296.13 |
| 04/03/17 | 117142 | 2253 | PATCH | 03/27 | 0298053 | 153 | 303 | 632 | ASPHALT | | 212.25 | 212.25 |
| 04/03/17 | 117179 | 2290 | PATCH | 03/28 | 0231735 | 155 | 305 | 632 | ASPHALT | | 169.80 | 169.80 |
| 05/01/17 | 117479 | 2627 | PATCH | 04/04 | 0231838 | 155 | 305 | 632 | ASPHALT | | 169.80 | 169.80 |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|--------|-------------|
| 05/01/17 | 117447 | 2595 | PATCH | 04/05 | 0298307 | 153 | 303 | 632 | ASPHALT | | 212.25 | 212.25 |
| 05/01/17 | 117479 | 2627 | PATCH | 04/06 | 0231867 | 155 | 305 | 632 | ASPHALT | | 84.90 | 84.90 |
| 05/01/17 | 117430 | 2578 | PATCH | 04/14 | 0298574 | 152 | 302 | 632 | ASPHALT | | 212.25 | 212.25 |
| 05/01/17 | 117479 | 2627 | PATCH, WATER | 04/25 | 0232128 | 155 | 305 | 632 | ASPHALT | | 84.90 | |
| 05/01/17 | 117479 | 2627 | MARKING RIBBON, TAPE, UTI | 04/26 | 0232171 | 155 | 305 | 656 | MISC SUPPLIES | | 15.96 | |
| | | | | | | 155 | 305 | 656 | MISC SUPPLIES | | 24.68 | 125.54 |
| 06/05/17 | 117606 | 2788 | CONCRETE MIX | 05/01 | 0232229 | 001 | 220 | 641 | BUILDING REPAIRS AN | | 19.24 | 19.24 |
| 06/05/17 | 117729 | 2911 | ASPHALT | 05/01 | 0298991 | 153 | 303 | 632 | ASPHALT | | 212.25 | 212.25 |
| 06/05/17 | 117712 | 2894 | ASPHALT | 05/05 | 0299124 | 152 | 302 | 632 | ASPHALT | | 254.70 | 254.70 |
| 06/05/17 | 117767 | 2949 | ASPHALT | 05/08 | 0232335 | 155 | 305 | 632 | ASPHALT | | 169.80 | 169.80 |
| 06/05/17 | 117712 | 2894 | ASPHALT | 05/10 | 0299233 | 152 | 302 | 632 | ASPHALT | | 169.80 | 169.80 |
| 06/05/17 | 117767 | 2949 | ASPHALT PATCH | 05/10 | 0232394 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 06/05/17 | 117767 | 2949 | ASPHALT | 05/10 | 0232405 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 06/05/17 | 117767 | 2949 | ASPHALT, WATER | 05/17 | 0232525 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| | | | | | | 155 | 305 | 656 | MISC SUPPLIES | | 15.96 | |
| 06/05/17 | 117767 | 2949 | ASPHALT | 05/18 | 0232555 | 155 | 305 | 632 | ASPHALT | | 169.80 | 695.16 |
| 06/05/17 | 117695 | 2877 | ASPHALT | 05/22 | 0299521 | 151 | 301 | 632 | ASPHALT | | 50.94 | 50.94 |
| 06/05/17 | 117767 | 2949 | ASPHALT | 05/22 | 0232610 | 155 | 305 | 632 | ASPHALT | | 84.90 | |
| 06/05/17 | 117767 | 2949 | ASPHALT | 05/22 | 0232612 | 155 | 305 | 632 | ASPHALT | | 169.80 | 254.70 |
| 06/05/17 | 117695 | 2877 | ASPHALT | 05/23 | 0299570 | 151 | 301 | 632 | ASPHALT | | 42.45 | 42.45 |
| 06/05/17 | 117712 | 2894 | ASPHALT | 05/23 | 0299539 | 152 | 302 | 632 | ASPHALT | | 169.80 | 169.80 |
| 06/05/17 | 117767 | 2949 | ASPHALT | 05/24 | 0232696 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 06/05/17 | 117767 | 2949 | ASPHALT | 05/25 | 0232711 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 06/05/17 | 117767 | 2949 | ASPHALT | 05/25 | 0232728 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 06/05/17 | 117767 | 2949 | ASPHALT | 05/25 | 0232729 | 155 | 305 | 632 | ASPHALT | | 33.96 | 543.36 |
| 06/05/17 | 117712 | 2894 | ASPHALT | 05/30 | 0299694 | 152 | 302 | 632 | ASPHALT | | 212.25 | |
| 06/05/17 | 117712 | 2894 | ASPHALT | 05/30 | 0299711 | 152 | 302 | 632 | ASPHALT | | 169.80 | 382.05 |
| 07/05/17 | 118025 | 3249 | PATCH | 05/30 | 0232773 | 151 | 301 | 632 | ASPHALT | | 84.90 | 84.90 |
| 09/05/17 | 118654 | 3966 | ASPHALT PATCH | 05/31 | 0232783 | 151 | 301 | 632 | ASPHALT | | 42.45 | 42.45 |
| 06/05/17 | 117712 | 2894 | ASPHALT | 06/01 | 0232796 | 152 | 302 | 632 | ASPHALT | | 106.15 | 106.15 |
| 07/05/17 | 118103 | 3327 | PATCH | 06/01 | 0232807 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 07/05/17 | 118103 | 3327 | PATCH | 06/06 | 0232846 | 155 | 305 | 632 | ASPHALT | | 169.80 | |

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|----------|--------|-------|-----------------------|--------------|---------|------|------|------|---------------------|-------------|--------|-------------|
| 07/05/17 | 118103 | 3327 | WATER | 06/12 | 0232956 | 155 | 305 | 656 | MISC SUPPLIES | | 15.96 | |
| 07/05/17 | 118103 | 3327 | PATCH | 06/13 | 0232969 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 07/05/17 | 118103 | 3327 | WATER | 06/13 | 0232970 | 155 | 305 | 656 | MISC SUPPLIES | | 15.96 | 541.32 |
| 07/05/17 | 118025 | 3249 | ASPAHLT PATCH | 06/15 | 0300160 | 151 | 301 | 632 | ASPHALT | | 144.33 | |
| 07/05/17 | 118025 | 3249 | PATCH | 06/15 | 0300178 | 151 | 301 | 632 | ASPHALT | | 118.86 | 263.19 |
| 07/05/17 | 118067 | 3291 | PATCH | 06/19 | 0300265 | 153 | 303 | 632 | ASPHALT | | 212.25 | 212.25 |
| 07/05/17 | 118043 | 3267 | PATCH | 06/20 | 0300285 | 152 | 302 | 632 | ASPHALT | | 254.70 | |
| 07/05/17 | 118043 | 3267 | PATCH | 06/20 | 0300299 | 152 | 302 | 632 | ASPHALT | | 254.70 | 509.40 |
| 07/05/17 | 118067 | 3291 | PATCH | 06/20 | 0300287 | 153 | 303 | 632 | ASPHALT | | 212.25 | 212.25 |
| 07/05/17 | 118103 | 3327 | WATER, PATCH | 06/20 | 0233067 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| | | | | | | 155 | 305 | 656 | MISC SUPPLIES | | 15.96 | 185.76 |
| 07/05/17 | 117921 | 3145 | BLOCKS,MORTAR, TROWEL | 06/21 | 0299681 | 001 | 220 | 641 | BUILDING REPAIRS AN | | 40.59 | 40.59 |
| 07/05/17 | 118043 | 3267 | RAKE | 06/22 | 0300364 | 152 | 302 | 644 | SMALL TOOLS | | 25.90 | |
| 07/05/17 | 118043 | 3267 | PATCH | 06/26 | 0233161 | 152 | 302 | 632 | ASPHALT | | 212.25 | 238.15 |
| 07/05/17 | 118103 | 3327 | PATCH, FLAG TAPE | 06/26 | 0233187 | 155 | 305 | 656 | MISC SUPPLIES | | 3.18 | |
| | | | | | | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 07/05/17 | 118103 | 3327 | PATCH | 06/27 | 0233201 | 155 | 305 | 632 | ASPHALT | | 169.80 | 342.78 |
| 07/05/17 | 118043 | 3267 | PATCH | 06/30 | 0300572 | 152 | 302 | 632 | ASPHALT | | 509.40 | 509.40 |
| 08/07/17 | 118410 | 3662 | PATCH | 07/05 | 0233326 | 155 | 305 | 632 | ASPHALT | | 118.86 | |
| 08/07/17 | 118410 | 3662 | WATER | 07/05 | 0233327 | 155 | 305 | 656 | MISC SUPPLIES | | 15.96 | |
| 08/07/17 | 118410 | 3662 | PATCH | 07/06 | 0233360 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 08/07/17 | 118410 | 3662 | PATCH | 07/11 | 0233434 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 08/07/17 | 118410 | 3662 | PATCH | 07/17 | 0233510 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 08/07/17 | 118410 | 3662 | PATCH | 07/18 | 0233530 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 08/07/17 | 118410 | 3662 | PATCH | 07/20 | 0233574 | 155 | 305 | 683 | GRADER BLADES | | 169.80 | |
| 08/07/17 | 118410 | 3662 | WATER | 07/20 | 0233578 | 155 | 305 | 656 | MISC SUPPLIES | | 15.96 | |
| 08/07/17 | 118410 | 3662 | PATCH | 07/24 | 0233636 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 08/07/17 | 118410 | 3662 | PATCH | 07/24 | 0233646 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 08/07/17 | 118410 | 3662 | PATCH | 07/24 | 0233654 | 155 | 305 | 632 | ASPHALT | | 203.76 | |
| 08/07/17 | 118410 | 3662 | PATCH | 07/25 | 0233665 | 155 | 305 | 632 | ASPHALT | | 254.70 | |
| 08/07/17 | 118410 | 3662 | PATCH | 07/25 | 0301245 | 155 | 305 | 632 | ASPHALT | | 254.70 | 2,052.54 |
| 08/07/17 | 118357 | 3609 | PATCH | 07/31 | 0301431 | 152 | 302 | 632 | ASPHALT | | 254.70 | 254.70 |
| 09/05/17 | 118734 | 4046 | PATCH | 08/07 | 0233912 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 09/05/17 | 118734 | 4046 | PATCH,HORNET SPRAY | 08/08 | 0233914 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| | | | | | | 155 | 305 | 656 | MISC SUPPLIES | | 28.50 | |
| 09/05/17 | 118734 | 4046 | PATCH | 08/08 | 0233924 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 09/05/17 | 118734 | 4046 | PATCH, WATER | 08/09 | 0233944 | 155 | 305 | 656 | MISC SUPPLIES | | 15.96 | |
| | | | | | | 155 | 305 | 632 | ASPHALT | | 169.80 | 723.66 |

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|---------------------------|--------|-------|---------------------------|--------------|-------------|-----------|------|---------------|---------------------|-------------|----------|-------------|
| 09/05/17 | 118672 | 3984 | PATCH | 08/10 | 0301773 | 152 | 302 | 632 | ASPHALT | | 212.25 | 212.25 |
| 09/05/17 | 118734 | 4046 | PATCH | 08/15 | 0301852 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 09/05/17 | 118734 | 4046 | PATCH | 08/15 | 0301882 | 155 | 305 | 632 | ASPHALT | | 254.70 | 424.50 |
| 09/05/17 | 118693 | 4005 | PATCH | 08/17 | 0301935 | 153 | 303 | 632 | ASPHALT | | 212.25 | 212.25 |
| 09/05/17 | 118734 | 4046 | PATCH | 08/17 | 0234039 | 155 | 305 | 632 | ASPHALT | | 169.80 | |
| 09/05/17 | 118734 | 4046 | PATCH | 08/17 | 0234054 | 155 | 305 | 632 | ASPHALT | | 169.80 | 339.60 |
| 09/05/17 | 118693 | 4005 | PATCH | 08/21 | 0302012 | 153 | 303 | 632 | ASPHALT | | 534.87 | 534.87 |
| 09/05/17 | 118734 | 4046 | PATCH, WATER | 08/22 | 0234107 | 155 | 305 | 656 | MISC SUPPLIES | | 15.96 | |
| | | | | | | 155 | 305 | 632 | ASPHALT | | 169.80 | 185.76 |
| 09/05/17 | 118672 | 3984 | PATCH, GLOVES | 08/23 | 0302125 | 152 | 302 | 632 | ASPHALT | | 212.25 | |
| | | | | | | 152 | 302 | 656 | MISC SUPPLIES | | 4.99 | |
| 09/05/17 | 118672 | 3984 | PATCH | 08/24 | 0302162 | 152 | 302 | 632 | ASPHALT | | 212.25 | 429.49 |
| 09/05/17 | 118734 | 4046 | WATER, PATCH | 08/24 | 0234151 | 155 | 305 | 656 | MISC SUPPLIES | | 15.96 | |
| | | | | | | 155 | 305 | 632 | ASPHALT | | 169.80 | 185.76 |
| 09/05/17 | 118672 | 3984 | PATCH | 08/25 | 0302190 | 152 | 302 | 632 | ASPHALT | | 212.25 | |
| 09/05/17 | 118672 | 3984 | CONCRETE | 08/29 | 0302296 | 152 | 302 | 633 | CONCRETE | | 34.00 | 246.25 |
| LONG'S BUILDING MATERIALS | | | | 109 | EXPENDITURE | 30,332.54 | | BALANCE SHEET | | .00 | TOTAL | 30,332.54 |
| ----- | | | | | | | | | | | | |
| 6444 LOWE'S | | | | | | | | | | | | |
| 01/03/17 | 116107 | 1096 | 9FT TREE | 11/18 | 915802 | 001 | 151 | 656 | MISC SUPPLIES | | 178.13 | 178.13 |
| 03/06/17 | 116718 | 1793 | CUTT OFF DISK, GRINDING W | 02/01 | 1981032 | 001 | 220 | 641 | BUILDING REPAIRS AN | | 245.47 | 245.47 |
| 09/05/17 | 118735 | 4047 | MISC TOOLS | 06/25 | 813556 | 155 | 305 | 644 | SMALL TOOLS | | 294.15 | 294.15 |
| LOWE'S | | | | 3 | EXPENDITURE | 717.75 | | BALANCE SHEET | | .00 | TOTAL | 717.75 |
| ----- | | | | | | | | | | | | |
| 6933 M & M CONSTRUCTION | | | | | | | | | | | | |
| 12/05/16 | 115932 | 876 | POSTS, BOARDS | 11/10 | 05550 | 153 | 303 | 641 | BUILDING REPAIRS AN | | 204.40 | 204.40 |
| 09/05/17 | 118769 | 4081 | LEAN TO SHED | 08/23 | 07885 | 400 | 340 | 587 | CONTRACTUAL LABOR | | 1,455.00 | 1,455.00 |
| M & M CONSTRUCTION | | | | 2 | EXPENDITURE | 1,659.40 | | BALANCE SHEET | | .00 | TOTAL | 1,659.40 |
| ----- | | | | | | | | | | | | |
| 8363 M & M PLUMBING CO | | | | | | | | | | | | |
| 11/07/16 | 115509 | 412 | CRANE RENTAL | 09/26 | 15695 | 001 | 151 | 587 | CONTRACTUAL LABOR | | 500.00 | 500.00 |
| M & M PLUMBING CO | | | | 1 | EXPENDITURE | 500.00 | | BALANCE SHEET | | .00 | TOTAL | 500.00 |
| ----- | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-----------------------------|----------------|-------|---------------------------|--------------|-------------|------|------|----------|-----------|---------------------|--------|----------------|
| 6490 MACAC | | | | | | | | | | | | |
| 01/03/17 | 116108 | 1097 | DEBORAH PARKER | 12/21 | 17-087 | 001 | 121 | 571 | | DUES AND SUBSCRIPTI | 75.00 | |
| 01/03/17 | 116108 | 1097 | STEVE SEALE | 12/21 | 17-088 | 001 | 120 | 571 | | DUES AND SUBSCRIPTI | 75.00 | |
| 01/03/17 | 116108 | 1097 | PAM UPTON | 12/21 | 17-089 | 001 | 122 | 571 | | DUES AND SUBSCRIPTI | 75.00 | 225.00 |
| ----- | | | | | | | | | | | | |
| | MACAC | | | 1 | EXPENDITURE | | | 225.00 | | BALANCE SHEET | .00 | TOTAL 225.00 |
| ----- | | | | | | | | | | | | |
| 8331 MAGEE, MELISSA | | | | | | | | | | | | |
| 12/05/16 | 115809 | 753 | REIMB MILEAGE | 11/18 | 05590 | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 729.00 | 729.00 |
| 03/06/17 | 116719 | 1794 | DUES FOR 2017 | 02/10 | 06388 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 33.33 | |
| 03/06/17 | 116719 | 1794 | REIMB FOR BOND | 02/15 | 06387 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 39.66 | |
| 03/06/17 | 116719 | 1794 | EXPENSES | 02/24 | 06450 | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 80.25 | 153.24 |
| 04/03/17 | 117013 | 2124 | REIMB MILEAGE | 03/17 | 06658 | 001 | 160 | 475 | | TRAVEL AND SUBSISTE | 882.75 | 882.75 |
| 08/07/17 | 118255 | 3508 | REIMB MILEAGE | 07/28 | 07634 | 001 | 160 | 577 | | BAILIFFS FEES | 802.50 | 802.50 |
| ----- | | | | | | | | | | | | |
| | MAGEE, MELISSA | | | 4 | EXPENDITURE | | | 2,567.49 | | BALANCE SHEET | .00 | TOTAL 2,567.49 |
| ----- | | | | | | | | | | | | |
| 4389 MAGPPA | | | | | | | | | | | | |
| 07/05/17 | 117922 | 3146 | STEPHANIE MCMULLAN-REGIST | 06/12 | 07400 | 001 | 122 | 475 | | TRAVEL AND SUBSISTE | 35.00 | 35.00 |
| ----- | | | | | | | | | | | | |
| | MAGPPA | | | 1 | EXPENDITURE | | | 35.00 | | BALANCE SHEET | .00 | TOTAL 35.00 |
| ----- | | | | | | | | | | | | |
| 4822 MANGUM, ATTORNEY JASON | | | | | | | | | | | | |
| 01/03/17 | 116109 | 1098 | JOSEPH HODGE | 07/21 | 05887 | 001 | 163 | 550 | | LEGAL FEES | 150.00 | |
| 01/03/17 | 116109 | 1098 | DESTINY TALBERT | 07/21 | 05888 | 001 | 163 | 550 | | LEGAL FEES | 150.00 | 300.00 |
| 10/03/16 | 115203 | 65 | SAMUEL M ROBINSON | 08/24 | 05002 | 001 | 163 | 550 | | LEGAL FEES | 100.00 | |
| 10/03/16 | 115203 | 65 | ADAM SHONE LEE DEVINE | 09/07 | 05001 | 001 | 163 | 550 | | LEGAL FEES | 150.00 | |
| 10/03/16 | 115203 | 65 | DEUNTRIC MERRELL | 09/08 | 04999 | 001 | 163 | 550 | | LEGAL FEES | 150.00 | |
| 10/03/16 | 115203 | 65 | JAKE DAVIS MORGAN | 09/08 | 05000 | 001 | 163 | 550 | | LEGAL FEES | 150.00 | |
| 10/03/16 | 115203 | 65 | LAKLEE MARTINEZ | 09/08 | 05007 | 001 | 163 | 550 | | LEGAL FEES | 150.00 | |
| 10/03/16 | 115203 | 65 | JANIE HOLLIS | 09/09 | 04996 | 001 | 163 | 550 | | LEGAL FEES | 150.00 | |
| 10/03/16 | 115203 | 65 | JADIN LEE HOLLIS | 09/09 | 04997 | 001 | 163 | 550 | | LEGAL FEES | 150.00 | |
| 10/03/16 | 115203 | 65 | SAMUEL ROBINSON | 09/09 | 04998 | 001 | 163 | 550 | | LEGAL FEES | 100.00 | |
| 10/03/16 | 115203 | 65 | ADA MARTINEZ | 09/09 | 05003 | 001 | 163 | 550 | | LEGAL FEES | 150.00 | |
| 10/03/16 | 115203 | 65 | JAMES BUCKLEY | 09/09 | 05138 | 001 | 165 | 550 | | LEGAL FEES | 100.00 | |
| 10/03/16 | 115203 | 65 | ALEXANDER BROOKS | 09/09 | 05141 | 001 | 165 | 550 | | LEGAL FEES | 100.00 | |
| 10/03/16 | 115203 | 65 | ANA MARTINEZ | 09/11 | 05004 | 001 | 163 | 550 | | LEGAL FEES | 150.00 | |
| 10/03/16 | 115203 | 65 | ROMAN MARTINEZ | 09/11 | 05005 | 001 | 163 | 550 | | LEGAL FEES | 150.00 | |
| 10/03/16 | 115203 | 65 | KARMA-MIA MARTINEZ | 09/11 | 05006 | 001 | 163 | 550 | | LEGAL FEES | 150.00 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|-------------------------------|--------------|------|------|------|------|------------|-------------|--------|-------------|
| 10/03/16 | 115203 | 65 REYNA MARTINEZ | 09/15 05126 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 10/03/16 | 115203 | 65 ELIZABETH STREET | 09/19 05135 | | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 10/03/16 | 115203 | 65 BREANNA NICOLE HODGES | 09/21 05127 | | 001 | 163 | 550 | LEGAL FEES | | 100.00 | |
| 10/03/16 | 115203 | 65 JOSHUA CALEB LOWELL | 09/21 05186 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 10/03/16 | 115203 | 65 RACHAEL JENKINS | 09/21 05187 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 10/03/16 | 115203 | 65 DARTAVIOS MOSELEY | 09/21 05189 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 10/03/16 | 115203 | 65 TERRIANA MONCRIEF | 09/21 05190 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 10/03/16 | 115203 | 65 TRINTY BOGGAN | 09/21 05191 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 10/03/16 | 115203 | 65 BOBBY STEVENS | 09/21 05192 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 10/03/16 | 115203 | 65 JADIN LEE HOLLIS | 09/21 05193 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 10/03/16 | 115203 | 65 JANIE HOLLIS | 09/21 05194 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 10/03/16 | 115203 | 65 NICHOLAS HENRY | 09/21 05195 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 10/03/16 | 115203 | 65 JONATHAN JONES | 09/21 05196 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 10/03/16 | 115203 | 65 LORI YOCKEY | 09/22 05176 | | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 10/03/16 | 115203 | 65 ARLEA KATHERINE PIENTOWSK | 09/23 05188 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | 4,000.00 |
| 11/07/16 | 115510 | 413 BILLIE GOODE | 09/27 05255 | | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 11/07/16 | 115510 | 413 KENNETH TYTHEESIOUS ADAMS | 10/05 05243 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 11/07/16 | 115510 | 413 SANTONIO D GRIFFIN | 10/06 05238 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 11/07/16 | 115510 | 413 KATELYN ELIZABETH PALMER | 10/06 05239 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 11/07/16 | 115510 | 413 RICHARD LOFTON | 10/06 05240 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 11/07/16 | 115510 | 413 KENNETH TYRONE ADAMS | 10/06 05241 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 11/07/16 | 115510 | 413 KAITLYN BROOKE CHANEY | 10/06 05242 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 11/07/16 | 115510 | 413 JARED RUSSELL | 10/06 05252 | | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 11/07/16 | 115510 | 413 MOLLY CHANEY | 10/06 05402 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 11/07/16 | 115510 | 413 HUNTER CHANEY | 10/06 05403 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 11/07/16 | 115510 | 413 JAKE DAVIS MORGAN | 10/06 05404 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 11/07/16 | 115510 | 413 JAMES RUSSELL | 10/06 05419 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 11/07/16 | 115510 | 413 WILLIAM GARRISON | 10/11 05246 | | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 11/07/16 | 115510 | 413 STORMY WEEKS | 10/11 05393 | | 001 | 163 | 550 | LEGAL FEES | | 100.00 | |
| 11/07/16 | 115510 | 413 PAYTON STOKES | 10/19 05394 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 11/07/16 | 115510 | 413 ZENIYAH JAMESIA NORMAN | 10/19 05395 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 11/07/16 | 115510 | 413 JAQUAVIUS TOWNSEND | 10/19 05396 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 11/07/16 | 115510 | 413 SEQUOIA ZYKERA NORMAN | 10/19 05397 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 11/07/16 | 115510 | 413 DEWAYNE CATES | 10/19 05398 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 11/07/16 | 115510 | 413 WILLIAM MICHAEL HAMMOND | 10/19 05399 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 11/07/16 | 115510 | 413 AUSTIN LIPPERT WILLIAMS | 10/19 05400 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 11/07/16 | 115510 | 413 HOPE MARIE CUMBERLAND | 10/19 05401 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 11/07/16 | 115510 | 413 DOUGLAS MOMENT | 10/24 05365 | | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 11/07/16 | 115510 | 413 CORY HODGE | 10/24 05368 | | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 11/07/16 | 115510 | 413 APRIL WALLACE | 10/31 05455 | | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 11/07/16 | 115510 | 413 JESSICA WEEKS | 10/31 05458 | | 001 | 165 | 550 | LEGAL FEES | | 100.00 | 3,500.00 |
| 12/05/16 | 115810 | 754 BEVERLY REBERT | 11/01 05470 | | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 12/05/16 | 115810 | 754 STORMY WEEKS | 11/02 05649 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 12/05/16 | 115810 | 754 SAMUEL ROBINSON, JR | 11/02 05654 | | 001 | 163 | 550 | LEGAL FEES | | 100.00 | |
| 12/05/16 | 115810 | 754 MATTHEW GIBBON | 11/03 05467 | | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 12/05/16 | 115810 | 754 JAYLAN JAWUN CLAY | 11/09 05650 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 12/05/16 | 115810 | 754 SAMUEL ROBINSON, JR | 11/16 05651 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 12/05/16 | 115810 | 754 NICHOLAS HENRY | 11/16 05652 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 12/05/16 | 115810 | 754 BREANNA NICOLE HODGES | 11/16 05653 | | 001 | 163 | 550 | LEGAL FEES | | 150.00 | 1,050.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|-----------------------|--------------|-------|------|------|------|------------|-------------|--------|-------------|
| 01/03/17 | 116109 | 1098 | EMMA HORTON | 12/08 | 05707 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 01/03/17 | 116109 | 1098 | QUINTIN RILEY JONES | 12/08 | 05708 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 01/03/17 | 116109 | 1098 | RACHAEL JENKINS | 12/08 | 05709 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 01/03/17 | 116109 | 1098 | JALON SHEPARD | 12/08 | 05710 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 01/03/17 | 116109 | 1098 | ZACHARY BRYAN ADAMS | 12/08 | 05711 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 01/03/17 | 116109 | 1098 | LAKLEE MARTINEZ | 12/08 | 05712 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 01/03/17 | 116109 | 1098 | ADA MARTINEZ | 12/08 | 05713 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 01/03/17 | 116109 | 1098 | ANA MARTINEZ | 12/08 | 05714 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 01/03/17 | 116109 | 1098 | REYNA MARTINEZ | 12/08 | 05715 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 01/03/17 | 116109 | 1098 | ROMAN MARTINEZ | 12/08 | 05716 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 01/03/17 | 116109 | 1098 | KARMA MIA MARTINEZ | 12/08 | 05717 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 01/03/17 | 116109 | 1098 | VALERIE AIJAH HORTON | 12/08 | 05718 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 01/03/17 | 116109 | 1098 | LONDON NICOLE BARNES | 12/08 | 05719 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 01/03/17 | 116109 | 1098 | ELIZABETH WALTON | 12/08 | 05720 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 01/03/17 | 116109 | 1098 | ERIN WHEATON | 12/08 | 05822 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 01/03/17 | 116109 | 1098 | KAITLYN CHANEY | 12/13 | 05866 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 01/03/17 | 116109 | 1098 | LADARIAN SPIVEY | 12/15 | 05869 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 01/03/17 | 116109 | 1098 | MATTHEW AARON BAKER | 12/20 | 05863 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 01/03/17 | 116109 | 1098 | JOSEPH HODGES | 12/21 | 05883 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 01/03/17 | 116109 | 1098 | DESTINY TALBERT | 12/21 | 05884 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 01/03/17 | 116109 | 1098 | ALIVIA HODGES | 12/21 | 05885 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 01/03/17 | 116109 | 1098 | ALVIA HODGES | 12/21 | 05886 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | 3,150.00 |
| 02/06/17 | 116411 | 1450 | SYLVESTER HAMPTON | 12/28 | 06128 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 02/06/17 | 116411 | 1450 | JAMES BRANDON HOLMES | 01/05 | 06148 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 02/06/17 | 116411 | 1450 | KAITLYN BROOK CHANEY | 01/05 | 06149 | 001 | 163 | 550 | LEGAL FEES | | 100.00 | |
| 02/06/17 | 116411 | 1450 | MARIA MILEY | 01/09 | 06125 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 02/06/17 | 116411 | 1450 | PEYTON STOKES | 01/11 | 06150 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 02/06/17 | 116411 | 1450 | JAMES MATTHEW SMITH | 01/11 | 06151 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 02/06/17 | 116411 | 1450 | JAKE MORGAN DAVIS | 01/11 | 06152 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 02/06/17 | 116411 | 1450 | MARILYN CARTER | 01/13 | 06131 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 02/06/17 | 116411 | 1450 | APRIL HESTER | 01/24 | 06168 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | 1,100.00 |
| 03/06/17 | 116720 | 1795 | COLTON EAKES | 01/26 | 06348 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 03/06/17 | 116720 | 1795 | JAMES RUSSELL | 01/30 | 06355 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 03/06/17 | 116720 | 1795 | VICTORIA BOWMAN | 01/31 | 06351 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 03/06/17 | 116720 | 1795 | SARAH CARTER | 02/01 | 06396 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 03/06/17 | 116720 | 1795 | ALEXUS PATRICK | 02/01 | 06397 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 03/06/17 | 116720 | 1795 | JAMES RUSSELL | 02/02 | 06354 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 03/06/17 | 116720 | 1795 | KRISAHARA PAGE | 02/06 | 06395 | 001 | 163 | 550 | LEGAL FEES | | 100.00 | |
| 03/06/17 | 116720 | 1795 | KRISHARA PAGE | 02/07 | 06358 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 03/06/17 | 116720 | 1795 | DEWAYNE CATES | 02/08 | 06398 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 03/06/17 | 116720 | 1795 | AUSTIN STEVEN LIPPERT | 02/08 | 06399 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 03/06/17 | 116720 | 1795 | ZACHARY BRYAN ADAMS | 02/08 | 06400 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 03/06/17 | 116720 | 1795 | SAMUEL M ROBINSON | 02/08 | 06401 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 03/06/17 | 116720 | 1795 | KAITLYN BROOKE CHANEY | 02/08 | 06402 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 03/06/17 | 116720 | 1795 | NICHOLAS PATTERSON | 02/14 | 06394 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 03/06/17 | 116720 | 1795 | ERIC HILLIE | 02/15 | 06391 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 03/06/17 | 116720 | 1795 | HOPE MARIE CUMBERLAND | 02/15 | 06403 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 03/06/17 | 116720 | 1795 | JALON SHEPARD | 02/15 | 06404 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 03/06/17 | 116720 | 1795 | ALVIN EVANS | 02/15 | 06405 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |

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|----------|--------|-------|------------------------|--------------|-------|------|------|------|------------|-------------|--------|-------------|
| 03/06/17 | 116720 | 1795 | JAMES MATTHEW SMITH | 02/15 | 06406 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 03/06/17 | 116720 | 1795 | JALON SHEPHARD | 02/17 | 06424 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 03/06/17 | 116720 | 1795 | ZYMIR MOFFITE | 02/23 | 06432 | 001 | 163 | 550 | LEGAL FEES | | 100.00 | 2,650.00 |
| 04/03/17 | 117014 | 2125 | NIKE JAMALL TALLEY | 03/01 | 06533 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 04/03/17 | 117014 | 2125 | JADAH WASH | 03/01 | 06534 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 04/03/17 | 117014 | 2125 | DAWON WILSON | 03/01 | 06536 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 04/03/17 | 117014 | 2125 | XZAVIER LOVE | 03/01 | 06537 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 04/03/17 | 117014 | 2125 | JOSHUA CALEB LOWELL | 03/01 | 06538 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 04/03/17 | 117014 | 2125 | ZACHASRY ADAMS | 03/03 | 06521 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 04/03/17 | 117014 | 2125 | MERCEDES LANYAH RIDLEY | 03/08 | 06535 | 001 | 163 | 550 | LEGAL FEES | | 50.00 | |
| 04/03/17 | 117014 | 2125 | JOSEPH HODGES | 03/08 | 06543 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 04/03/17 | 117014 | 2125 | ALIVIA HODGES | 03/08 | 06544 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 04/03/17 | 117014 | 2125 | DESTINY TALBERT | 03/08 | 06545 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 04/03/17 | 117014 | 2125 | SANTONIO GRIFFIN | 03/08 | 06546 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 04/03/17 | 117014 | 2125 | JAQUAVIUS TOWNSEND | 03/08 | 06547 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 04/03/17 | 117014 | 2125 | DARTAVIOUS MOSELEY | 03/08 | 06548 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 04/03/17 | 117014 | 2125 | QUINTIN RILEY JONES | 03/08 | 06549 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 04/03/17 | 117014 | 2125 | EMMA HORTON | 03/08 | 06550 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 04/03/17 | 117014 | 2125 | VALERIE AIJAH HORTON | 03/08 | 06551 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 04/03/17 | 117014 | 2125 | SHALON MCGILL | 03/08 | 06664 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 04/03/17 | 117014 | 2125 | NIKE JAMALL TALLEY | 03/10 | 06542 | 001 | 163 | 550 | LEGAL FEES | | 100.00 | |
| 04/03/17 | 117014 | 2125 | DOUGLAS R MOMENT JR | 03/16 | 06667 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 04/03/17 | 117014 | 2125 | KRISTIAN HOPE ESTES | 03/21 | 06703 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 04/03/17 | 117014 | 2125 | ELIZABETH HARDY | 03/24 | 06697 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 04/03/17 | 117014 | 2125 | JESSICA MORGAN | 03/24 | 06700 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | 2,850.00 |
| 05/01/17 | 117331 | 2479 | RANIYA GILL | 03/28 | 06886 | 001 | 163 | 550 | LEGAL FEES | | 100.00 | |
| 05/01/17 | 117331 | 2479 | RODNEY GILL | 03/28 | 06887 | 001 | 163 | 550 | LEGAL FEES | | 100.00 | |
| 05/01/17 | 117331 | 2479 | ROMERA GILL | 03/28 | 06888 | 001 | 163 | 550 | LEGAL FEES | | 100.00 | |
| 05/01/17 | 117331 | 2479 | SPENCER DICKERSON | 04/04 | 06780 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | |
| 05/01/17 | 117331 | 2479 | DEUNTRIC MERRELL | 04/05 | 06889 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 05/01/17 | 117331 | 2479 | NIKE JAMALL TALLEY | 04/05 | 06890 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 05/01/17 | 117331 | 2479 | ADRIANNA DREON JACKSON | 04/05 | 06891 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 05/01/17 | 117331 | 2479 | LAKLEE MARTINEZ | 04/07 | 0683 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 05/01/17 | 117331 | 2479 | MOLLY CHANEY | 04/07 | 06881 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 05/01/17 | 117331 | 2479 | HUNTER CHANEY | 04/07 | 06882 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 05/01/17 | 117331 | 2479 | ADA MARTINEZ | 04/07 | 06884 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 05/01/17 | 117331 | 2479 | ANA MARTINEZ | 04/07 | 06885 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 05/01/17 | 117331 | 2479 | JEANETTA WALK | 04/07 | 06892 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 05/01/17 | 117331 | 2479 | KARMA-MIA MARTINEZ | 04/07 | 06893 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 05/01/17 | 117331 | 2479 | REYNA MARTINEZ | 04/07 | 06894 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 05/01/17 | 117331 | 2479 | ROMAN MARTINEZ | 04/07 | 06895 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 05/01/17 | 117331 | 2479 | LONDON NICOLE BARNES | 04/07 | 06896 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 05/01/17 | 117331 | 2479 | KAITLYN BROOKE CHANEY | 04/07 | 06897 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 05/01/17 | 117331 | 2479 | PAYTON STOKES | 04/07 | 06898 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 05/01/17 | 117331 | 2479 | STORMY WEEKS | 04/07 | 06899 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 05/01/17 | 117331 | 2479 | JAMES MATTHEW SMITH | 04/07 | 06900 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 05/01/17 | 117331 | 2479 | TERRIANA MONCRIEF | 04/07 | 06901 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 05/01/17 | 117331 | 2479 | JAMES MATTHEW SMITH | 04/07 | 06916 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |
| 05/01/17 | 117331 | 2479 | STORMY WEEKS | 04/07 | 06920 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------|--------|-------|--------------------------|--------------|-------------|------|------|-----------|---------------|-------------|----------|-------------|-----------|
| 05/01/17 | 117331 | 2479 | VAN DAIRRICK SPEARS | 04/10 | 06904 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | | |
| 05/01/17 | 117331 | 2479 | SARAH CARTER | 04/12 | 06919 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | | |
| 05/01/17 | 117331 | 2479 | VALERIE HORTON | 04/13 | 06915 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | | |
| 05/01/17 | 117331 | 2479 | QUINTIN JONES | 04/13 | 06917 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | | |
| 05/01/17 | 117331 | 2479 | EMMA HORTON | 04/13 | 06918 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | | |
| 05/01/17 | 117331 | 2479 | TROY RUSHING | 04/20 | 06910 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | | |
| 05/01/17 | 117331 | 2479 | ALEXANDER GOODEN | 04/20 | 06911 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | | |
| 05/01/17 | 117331 | 2479 | CODY SCOTT GRAHAM | 04/20 | 06912 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | | |
| 05/01/17 | 117331 | 2479 | KRISHARA PAGE | 04/20 | 06913 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | | |
| 05/01/17 | 117331 | 2479 | JOE WHITE | 04/20 | 06914 | 001 | 163 | 550 | LEGAL FEES | | 150.00 | | |
| 05/01/17 | 117331 | 2479 | TIFFANY SMITH | 04/20 | 06952 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | 4,950.00 | |
| 06/05/17 | 117607 | 2789 | KEVIN JOHNSON | 04/25 | 07019 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | | |
| 06/05/17 | 117607 | 2789 | MATTHEW GIBBON | 05/11 | 07131 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | | |
| 06/05/17 | 117607 | 2789 | VENSON GENTRY | 05/23 | 07154 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | | |
| 06/05/17 | 117607 | 2789 | CASEY TEW | 05/23 | 07157 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | | |
| 06/05/17 | 117607 | 2789 | YOUTH COURT | 05/25 | 07181 | 001 | 163 | 550 | LEGAL FEES | | 4,050.00 | 4,450.00 | |
| 07/05/17 | 117923 | 3147 | PETITION TO PAY CLAIMS | 05/25 | 07454 | 001 | 102 | 550 | LEGAL FEES | | 133.33 | | |
| 07/05/17 | 117923 | 3147 | PETITION TO PAY CLAIMS | 05/25 | 07455 | 001 | 200 | 550 | LEGAL FEES | | 333.34 | | |
| 07/05/17 | 117923 | 3147 | PETITION TO PAY CLAIMS | 05/25 | 07456 | 001 | 631 | 550 | LEGAL FEES | | 200.00 | 666.67 | |
| 07/05/17 | 118082 | 3306 | ORDER TO PAY BILLS | 05/25 | 07457 | 154 | 304 | 550 | LEGAL FEES | | 333.33 | 333.33 | |
| 07/05/17 | 117923 | 3147 | KENNETH BRADLEY | 05/26 | 07237 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | | |
| 07/05/17 | 117923 | 3147 | JAMIE NICKS | 05/31 | 07234 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | | |
| 07/05/17 | 117923 | 3147 | CIARRA HAVEN BURTON | 06/20 | 07382 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | | |
| 07/05/17 | 117923 | 3147 | YOUTH COURT | 06/26 | 07356 | 001 | 163 | 550 | LEGAL FEES | | 2,900.00 | 3,200.00 | |
| 08/07/17 | 118256 | 3509 | COREY CARLTON | 06/27 | 07563 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | | |
| 08/07/17 | 118256 | 3509 | YOUTH COURT | 07/19 | 07564 | 001 | 163 | 550 | LEGAL FEES | | 3,100.00 | | |
| 08/07/17 | 118256 | 3509 | CHARGES FOR COURT ORDERS | 07/25 | 07602 | 001 | 151 | 550 | LEGAL FEES | | 58.06 | | |
| 08/07/17 | 118256 | 3509 | CHARGES FOR COURT ORDERS | 07/25 | 07604 | 001 | 200 | 550 | LEGAL FEES | | 1,103.23 | 4,361.29 | |
| 08/07/17 | 118340 | 3592 | CHARGES FOR COURT ORDERS | 07/25 | 07605 | 151 | 301 | 550 | LEGAL FEES | | 116.13 | 116.13 | |
| 08/07/17 | 118358 | 3610 | CHARGE FOR COURT ORDER | 07/25 | 07606 | 152 | 302 | 550 | LEGAL FEES | | 58.06 | 58.06 | |
| 08/07/17 | 118390 | 3642 | CHARGES FOR COURT ORDERS | 07/25 | 07607 | 154 | 304 | 550 | LEGAL FEES | | 464.52 | 464.52 | |
| 09/05/17 | 118547 | 3860 | NANCY BROWN | 07/25 | 07750 | 001 | 165 | 550 | LEGAL FEES | | 110.00 | | |
| 09/05/17 | 118547 | 3860 | YOUTH COURT | 07/31 | 07677 | 001 | 163 | 550 | LEGAL FEES | | 1,500.00 | | |
| 09/05/17 | 118547 | 3860 | CHARLES WARREN | 08/01 | 07684 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | | |
| 09/05/17 | 118547 | 3860 | EMILY STREBECK | 08/03 | 07681 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | | |
| 09/05/17 | 118547 | 3860 | GLENDY WILLIAMS | 08/14 | 07754 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | | |
| 09/05/17 | 118547 | 3860 | YOUTH COURT | 08/14 | 07834 | 001 | 163 | 550 | LEGAL FEES | | 850.00 | | |
| 09/05/17 | 118547 | 3860 | MITCHELL BRELAND | 08/22 | 07851 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | | |
| 09/05/17 | 118547 | 3860 | MICHAEL ROLAND | 08/23 | 07854 | 001 | 165 | 550 | LEGAL FEES | | 100.00 | 2,960.00 | |
| MANGUM, ATTORNEY JASON | | | | 18 | EXPENDITURE | | | 40,160.00 | BALANCE SHEET | | .00 | TOTAL | 40,160.00 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-----------------------------|--------|-------|---------------------------|--------------|-------------|------|------|------|----------|---------------------|-----------|-------------|--------|
| 8446 MAP SOLUTIONS INC | | | | | | | | | | | | | |
| 08/07/17 | 118257 | 3510 | ADVERTISING ON MAPS | 07/12 | 54982 | 001 | 675 | 522 | | ADVERTISING COUNTY | 515.00 | 515.00 | |
| MAP SOLUTIONS INC | | | | 1 | EXPENDITURE | | | | 515.00 | BALANCE SHEET | .00 | TOTAL | 515.00 |
| 6926 MAPDD | | | | | | | | | | | | | |
| 02/06/17 | 116412 | 1451 | CHARLES MOULDS | 01/31 | 06177 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 275.00 | 275.00 | |
| 03/06/17 | 116918 | 1993 | GLENN HOLLINGSWORTH JR, R | 03/06 | 06509 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 275.00 | | |
| 03/06/17 | 116918 | 1993 | KENNETH HARRIS REGISTRATI | 03/06 | 06510 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 275.00 | 550.00 | |
| MAPDD | | | | 2 | EXPENDITURE | | | | 825.00 | BALANCE SHEET | .00 | TOTAL | 825.00 |
| 029 MARSHALL FORD CO., INC. | | | | | | | | | | | | | |
| 11/07/16 | 115621 | 524 | HOSE ASY | 10/03 | 621883 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 77.05 | 77.05 | |
| MARSHALL FORD CO., INC. | | | | 1 | EXPENDITURE | | | | 77.05 | BALANCE SHEET | .00 | TOTAL | 77.05 |
| 4378 MAS-MC | | | | | | | | | | | | | |
| 01/03/17 | 116110 | 1099 | KENNETH HARRIS | 12/09 | 05816 | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 200.00 | 200.00 | |
| MAS-MC | | | | 1 | EXPENDITURE | | | | 200.00 | BALANCE SHEET | .00 | TOTAL | 200.00 |
| 8345 MASIT INSURANCE TRUST | | | | | | | | | | | | | |
| 01/03/17 | 116111 | 1100 | INSURANCE | 12/08 | 416 | 001 | 100 | 570 | | INSURANCE AND FIDEL | 19,266.80 | 19,266.80 | |
| 01/03/17 | 116199 | 1184 | INS | 12/08 | 05702 | 151 | 301 | 570 | | INSURANCE AND FIDEL | 988.67 | 988.67 | |
| 01/03/17 | 116252 | 1235 | INS | 12/08 | 05705 | 154 | 304 | 570 | | INSURANCE AND FIDEL | 2,116.76 | 2,116.76 | |
| 01/03/17 | 116276 | 1257 | INS | 12/08 | 05706 | 155 | 305 | 570 | | INSURANCE AND FIDEL | 2,192.81 | 2,192.81 | |
| 01/03/17 | 116284 | 1265 | INS | 12/08 | 05703 | 162 | 302 | 570 | | INSURANCE AND FIDEL | 2,344.91 | 2,344.91 | |
| 01/03/17 | 116287 | 1268 | INS | 12/08 | 05704 | 163 | 303 | 570 | | INSURANCE AND FIDEL | 2,919.52 | 2,919.52 | |
| 01/03/17 | 116300 | 1280 | INS | 12/08 | 05701 | 400 | 340 | 570 | | INSURANCE AND FIDEL | 2,112.54 | 2,112.54 | |
| 04/03/17 | 117107 | 2218 | INS | 03/22 | 06677 | 151 | 301 | 570 | | INSURANCE AND FIDEL | 2,488.81 | 2,488.81 | |
| 04/03/17 | 117159 | 2270 | INSURANCE | 03/22 | 06680 | 154 | 304 | 570 | | INSURANCE AND FIDEL | 5,336.98 | 5,336.98 | |

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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 | |
|------------------------------------|--------|-------|-------------------|--------------|-------------|------------|------|------|--------|---------------------|-----------|-------------|------------|
| 04/03/17 | 117180 | 2291 | INSURANCE | 03/22 | 06681 | 155 | 305 | 570 | | INSURANCE AND FIDEL | 5,589.46 | 5,589.46 | |
| 04/03/17 | 117193 | 2304 | INSURANCE | 03/22 | 06678 | 162 | 302 | 570 | | INSURANCE AND FIDEL | 5,906.61 | 5,906.61 | |
| 04/03/17 | 117198 | 2309 | INSURANCE | 03/22 | 06679 | 163 | 303 | 570 | | INSURANCE AND FIDEL | 7,359.97 | 7,359.97 | |
| 04/03/17 | 117214 | 2325 | LANDFILL | 03/22 | 473 | 400 | 340 | 570 | | INSURANCE AND FIDEL | 5,323.67 | 5,323.67 | |
| 07/05/17 | 118026 | 3250 | INS | 06/01 | 07443 | 151 | 301 | 570 | | INSURANCE AND FIDEL | 2,488.81 | 2,488.81 | |
| 07/05/17 | 118104 | 3328 | INS | 06/01 | 528E | 155 | 305 | 570 | | INSURANCE AND FIDEL | 5,589.46 | 5,589.46 | |
| 07/05/17 | 118119 | 3343 | INS | 06/01 | 07446 | 162 | 302 | 570 | | INSURANCE AND FIDEL | 5,906.61 | 5,906.61 | |
| 07/05/17 | 118123 | 3347 | INS | 06/01 | 528C | 163 | 303 | 570 | | INSURANCE AND FIDEL | 7,359.97 | 7,359.97 | |
| 07/05/17 | 118137 | 3361 | INS | 06/01 | 528 | 400 | 340 | 570 | | INSURANCE AND FIDEL | 5,323.67 | 5,323.67 | |
| 07/05/17 | 118083 | 3307 | INS | 06/26 | 528D | 154 | 304 | 570 | | INSURANCE AND FIDEL | 5,336.98 | 5,336.98 | |
| 09/05/17 | 118548 | 3861 | INSURANCE | 09/01 | 589 | 001 | 100 | 570 | | INSURANCE AND FIDEL | 32,005.50 | 32,005.50 | |
| MASIT INSURANCE TRUST | | | | 20 | EXPENDITURE | 127,958.51 | | | | BALANCE SHEET | .00 | TOTAL | 127,958.51 |
| ----- | | | | | | | | | | | | | |
| 7781 MASSEY, CINDY | | | | | | | | | | | | | |
| 11/07/16 | 115511 | 414 | JESSICA WEEKS | 10/31 | 05456 | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | 30.00 | |
| 02/06/17 | 116413 | 1452 | SYLVESTER HAMPTON | 12/28 | 06126 | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | 30.00 | |
| MASSEY, CINDY | | | | 2 | EXPENDITURE | 60.00 | | | | BALANCE SHEET | .00 | TOTAL | 60.00 |
| ----- | | | | | | | | | | | | | |
| 5148 MATTHEW BENDER & COMPANY INC. | | | | | | | | | | | | | |
| 06/05/17 | 117678 | 2860 | BOOKS | 10/26 | 7691760 | 104 | 502 | 601 | | LAW LIBRARY MATERIA | 130.43 | 130.43 | |
| MATTHEW BENDER & COMPANY INC. | | | | 1 | EXPENDITURE | 130.43 | | | | BALANCE SHEET | .00 | TOTAL | 130.43 |
| ----- | | | | | | | | | | | | | |
| 8182 MAXXSOUTH BROADBAND | | | | | | | | | | | | | |
| 10/03/16 | 115204 | 66 | SERVICE | 09/16 | 05179 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 823.27 | 823.27 | |
| 11/07/16 | 115512 | 415 | SERVICE | 10/16 | 05420 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 1,646.54 | 1,646.54 | |
| 12/05/16 | 115811 | 755 | EMERGENCY MGT | 11/16 | 05621 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 1,646.54 | 1,646.54 | |
| 03/06/17 | 116721 | 1796 | EMERGENCY MGT | 02/16 | 06360 | 001 | 100 | 544 | | SERVICE/MAINTENANCE | 841.38 | 841.38 | |
| MAXXSOUTH BROADBAND | | | | 4 | EXPENDITURE | 4,957.73 | | | | BALANCE SHEET | .00 | TOTAL | 4,957.73 |
| ----- | | | | | | | | | | | | | |

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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 |
|--------------------------|-------------|--------------------------------|--------------|------|------|------|------|--------|---------------------|----------|-------------|
| 7717 MAY WRECKER SERVICE | | | | | | | | | | | |
| 03/06/17 | 116722 | 1797 REPAIRS, TIRES | 02/27 05912 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 50.00 | |
| | | | | | 001 | 200 | 680 | | TIRES AND TUBES | 537.44 | 587.44 |
| 10/03/16 | 115205 | 67 OIL CHANGE | 08/10 05091 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 85.99 | |
| 10/03/16 | 115205 | 67 OIL CHANGE | 08/12 05092 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 69.99 | |
| 10/03/16 | 115205 | 67 TIRES, MOUNT | 08/17 05088 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 114.00 | |
| | | | | | 001 | 200 | 680 | | TIRES AND TUBES | 449.08 | |
| 10/03/16 | 115205 | 67 OIL CHANGE, FILTER | 08/17 05093 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 69.99 | |
| | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 18.00 | |
| 10/03/16 | 115205 | 67 OIL CHANGE, AIR FILTER | 08/22 05089 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 79.99 | |
| | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 18.00 | |
| 10/03/16 | 115205 | 67 CLEAN HEADLIGHTS | 08/23 05090 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 50.00 | |
| 10/03/16 | 115205 | 67 LABOR, OIL CHANGE, AIR FI | 09/14 05167 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 584.99 | |
| | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 290.00 | |
| 10/03/16 | 115205 | 67 OIL CHANGE, FILTER | 09/23 05168 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 69.99 | |
| | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 20.00 | |
| 10/03/16 | 115205 | 67 OIL CHANGE | 09/23 05169 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 85.99 | 2,006.01 |
| 11/07/16 | 115513 | 416 TIRES, MOUNT, BALANCE | 09/28 05369 | | 001 | 200 | 680 | | TIRES AND TUBES | 449.08 | |
| | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 12.00 | |
| | | | | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 102.00 | |
| 11/07/16 | 115513 | 416 OIL CHANGE | 10/06 05415 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 59.99 | |
| | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 20.00 | |
| 11/07/16 | 115513 | 416 OIL CHANGE | 10/07 05416 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 79.99 | |
| | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 20.00 | |
| 11/07/16 | 115513 | 416 OIL CHANGE | 10/11 05414 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 75.99 | |
| | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 45.00 | 864.05 |
| 12/05/16 | 115812 | 756 REPAIRS & PARTS | 10/18 05544 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 280.00 | |
| | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 310.00 | 590.00 |
| 01/03/17 | 116112 | 1101 OIL CHANGE | 10/31 05699 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 69.99 | |
| 01/03/17 | 116112 | 1101 OIL CHANGE | 11/07 05698 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 38.99 | |
| 01/03/17 | 116112 | 1101 OIL CHANGE | 11/14 05697 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 133.99 | |
| 01/03/17 | 116112 | 1101 TOWING | 11/23 05696 | | 001 | 200 | 587 | | CONTRACTUAL LABOR | 275.00 | |
| 01/03/17 | 116112 | 1101 REPAIRS & PARTS | 11/30 05694 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 120.00 | |
| | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 996.00 | |
| 01/03/17 | 116112 | 1101 REPAIRS & PARTS | 11/30 05695 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 25.00 | |
| | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 220.00 | |
| 01/03/17 | 116112 | 1101 REPAIRS & PARTS | 11/30 05700 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 40.00 | |
| | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 29.00 | |
| 01/03/17 | 116112 | 1101 OIL CHANGE, TIRE ROTATION | 12/08 05920 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 89.99 | |
| | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 20.00 | |
| 01/03/17 | 116112 | 1101 OIL CHANGE, ROTATION, FIL | 12/08 05921 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 89.99 | |
| | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 50.00 | |
| 01/03/17 | 116112 | 1101 OIL CHANGE | 12/21 05922 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 95.99 | |
| 01/03/17 | 116112 | 1101 REPAIRS & PARTS | 12/22 05911 | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 120.00 | |
| | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 1,285.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|-------|------|------|------|--------|---------------------|--------|-------------|
| 01/03/17 | 116112 | 1101 | LABOR, BATTERIES | 12/27 | 05913 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 330.00 | |
| | | | | | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 20.00 | |
| 01/03/17 | 116112 | 1101 | PADS, ROTORS, REPAIRS | 12/27 | 05914 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 120.00 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 940.00 | 5,108.94 |
| 02/06/17 | 116414 | 1453 | OIL CHANGE, FILTER | 12/28 | 06049 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 59.99 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 20.00 | |
| 02/06/17 | 116414 | 1453 | BALANCE TIRES | 12/29 | 06048 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 40.00 | 119.99 |
| 03/06/17 | 116722 | 1797 | OIL CHANGE | 01/03 | 06050 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 89.99 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 43.99 | 133.98 |
| 02/06/17 | 116414 | 1453 | REPAIRS & PARTS | 01/09 | 06051 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 60.00 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 449.00 | 509.00 |
| 04/03/17 | 117015 | 2126 | OIL CHANGE | 02/10 | 06323 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 75.99 | |
| 04/03/17 | 117015 | 2126 | OIL CHANGE | 02/10 | 06324 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 69.99 | |
| 04/03/17 | 117015 | 2126 | REPAIRS & PARTS | 02/13 | 06743 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 18.00 | |
| | | | | | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 89.99 | |
| 04/03/17 | 117015 | 2126 | REPAIRS & PARTS | 02/14 | 06742 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 50.00 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 74.20 | 378.17 |
| 03/06/17 | 116722 | 1797 | REPAIRS, TIRES, PARTS | 02/16 | 06386 | 001 | 200 | 680 | | TIRES AND TUBES | 473.44 | |
| | | | | | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 181.99 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 12.00 | |
| 03/06/17 | 116722 | 1797 | REPAIRS & PARTS | 02/24 | 06485 | 001 | 200 | 680 | | TIRES AND TUBES | 564.00 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 12.00 | |
| | | | | | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 171.99 | 1,415.42 |
| 04/03/17 | 117015 | 2126 | OIL CHANGE, FILTER | 02/24 | 06486 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 89.99 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 20.00 | |
| 04/03/17 | 117015 | 2126 | LABOR, FUEL PUMP, BATTERY | 03/01 | 06750 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 120.00 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 485.98 | |
| 04/03/17 | 117015 | 2126 | REPAIRS & PARTS | 03/06 | 06563 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 140.00 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 28.99 | |
| 04/03/17 | 117015 | 2126 | OIL CHANGE | 03/10 | 06749 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 95.99 | |
| 04/03/17 | 117015 | 2126 | OIL CHANGE, FILTER | 03/13 | 06748 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 79.99 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 18.00 | 1,078.94 |
| 05/01/17 | 117332 | 2480 | REPAIRS & PARTS | 03/27 | 06879 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 60.00 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 150.73 | |
| 05/01/17 | 117332 | 2480 | OIL CHANGE | 03/28 | 06880 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 69.99 | 280.72 |
| 06/20/17 | 117827 | 3023 | TIRES, MOUNT, BALANCE | 04/12 | 07215 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 112.00 | |
| | | | | | | 001 | 200 | 680 | | TIRES AND TUBES | 452.96 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 12.00 | |
| 06/20/17 | 117827 | 3023 | PATCH, OIL CHANGE | 04/14 | 07218 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 89.99 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 38.00 | 704.95 |
| 05/01/17 | 117332 | 2480 | OIL CHANGE | 04/17 | 06976 | 001 | 200 | 642 | | PAINT AND PRESERVAT | 95.99 | 95.99 |

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|----------------------------|--------|-------|---------------------------|--------------|-------------|------|------|-----------|---------------------|-------------|--------|-------------|-----------|
| 06/20/17 | 117827 | 3023 | OIL CHANGE, FILTER | 04/17 | 07217 | 001 | 200 | 542 | REPAIRS TO VEHICLES | | 95.99 | | |
| | | | | | | 001 | 200 | 681 | REPAIR AND REPLACEM | | 20.00 | 115.99 | |
| 06/05/17 | 117608 | 2790 | OIL CHANGE, FILTER | 05/12 | 07107 | 001 | 200 | 542 | REPAIRS TO VEHICLES | | 89.99 | | |
| | | | | | | 001 | 200 | 681 | REPAIR AND REPLACEM | | 20.00 | | |
| 06/05/17 | 117608 | 2790 | OIL CHANGE | 05/23 | 07196 | 001 | 200 | 542 | REPAIRS TO VEHICLES | | 79.97 | | |
| | | | | | | 001 | 200 | 681 | REPAIR AND REPLACEM | | 41.99 | 231.95 | |
| 06/20/17 | 117827 | 3023 | TIRES, MOUNT, BALANCE | 05/23 | 07216 | 001 | 200 | 542 | REPAIRS TO VEHICLES | | 134.00 | | |
| | | | | | | 001 | 200 | 680 | TIRES AND TUBES | | 449.08 | 583.08 | |
| 07/05/17 | 117924 | 3148 | TIRE ROTATION, ALIGNMENT, | 06/09 | 07406 | 001 | 200 | 542 | REPAIRS TO VEHICLES | | 139.99 | | |
| | | | | | | 001 | 200 | 681 | REPAIR AND REPLACEM | | 416.00 | | |
| 07/05/17 | 117924 | 3148 | OIL CHANGE | 06/21 | 07433 | 001 | 200 | 542 | REPAIRS TO VEHICLES | | 89.99 | | |
| 07/05/17 | 117924 | 3148 | OIL CHANGE, FILTER, LABOR | 06/21 | 07434 | 001 | 200 | 542 | REPAIRS TO VEHICLES | | 194.99 | | |
| | | | | | | 001 | 200 | 681 | REPAIR AND REPLACEM | | 83.99 | 924.96 | |
| 08/07/17 | 118321 | 3711 | OIL CHANGE, FILTER | 07/05 | 007655 | 001 | 200 | 542 | REPAIRS TO VEHICLES | | 89.99 | | |
| | | | | | | 001 | 200 | 681 | REPAIR AND REPLACEM | | 20.00 | 109.99 | |
| 08/07/17 | 118258 | 3511 | OIL CHANGE | 07/06 | 07656 | 001 | 200 | 542 | REPAIRS TO VEHICLES | | 89.99 | | |
| 08/07/17 | 118258 | 3511 | OIL CHANGE, WIPERS, FILTE | 07/12 | 07657 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 37.97 | | |
| | | | | | | 001 | 200 | 542 | REPAIRS TO VEHICLES | | 42.97 | | |
| 08/07/17 | 118258 | 3511 | OIL CHANGE, FILTER | 07/12 | 07658 | 001 | 200 | 542 | REPAIRS TO VEHICLES | | 79.97 | | |
| | | | | | | 001 | 200 | 681 | REPAIR AND REPLACEM | | 18.99 | | |
| 08/07/17 | 118258 | 3511 | PARTS, LABOR, TOW | 07/25 | 07659 | 001 | 200 | 542 | REPAIRS TO VEHICLES | | 340.00 | | |
| | | | | | | 001 | 200 | 681 | REPAIR AND REPLACEM | | 504.97 | 1,114.86 | |
| 09/05/17 | 118549 | 3862 | OIL CHANGE, FILTER | 08/09 | 07859 | 001 | 200 | 542 | REPAIRS TO VEHICLES | | 89.99 | | |
| | | | | | | 001 | 200 | 681 | REPAIR AND REPLACEM | | 20.00 | | |
| 09/05/17 | 118549 | 3862 | TIRES, MOUNT, BALANCE | 08/16 | 07799 | 001 | 200 | 680 | TIRES AND TUBES | | 448.00 | | |
| | | | | | | 001 | 200 | 542 | REPAIRS TO VEHICLES | | 193.99 | | |
| 09/05/17 | 118549 | 3862 | REPAIRS | 08/16 | 07860 | 001 | 200 | 542 | REPAIRS TO VEHICLES | | 117.99 | | |
| 09/05/17 | 118549 | 3862 | REPAIRS & PARTS | 08/25 | 07857 | 001 | 200 | 542 | REPAIRS TO VEHICLES | | 124.00 | | |
| | | | | | | 001 | 200 | 680 | TIRES AND TUBES | | 443.40 | | |
| 09/05/17 | 118549 | 3862 | TIRES, MOUNT | 08/25 | 07858 | 001 | 200 | 542 | REPAIRS TO VEHICLES | | 124.00 | | |
| | | | | | | 001 | 200 | 680 | TIRES AND TUBES | | 473.44 | | |
| 09/05/17 | 118549 | 3862 | BRAKE PADS AND ROTORS | 08/28 | 07882 | 001 | 200 | 542 | REPAIRS TO VEHICLES | | 200.00 | | |
| | | | | | | 001 | 200 | 681 | REPAIR AND REPLACEM | | 922.68 | 3,157.49 | |
| MAY WRECKER SERVICE | | | | 21 | EXPENDITURE | | | 20,111.92 | BALANCE SHEET | | .00 | TOTAL | 20,111.92 |
| ----- | | | | | | | | | | | | | |
| 7846 MAYO, ATTY. BRIAN D | | | | | | | | | | | | | |
| 07/05/17 | 117925 | 3149 | YOUTH COURT | 06/26 | 07357 | 001 | 163 | 550 | LEGAL FEES | | 600.00 | 600.00 | |
| MAYO, ATTY. BRIAN D | | | | 1 | EXPENDITURE | | | 600.00 | BALANCE SHEET | | .00 | TOTAL | 600.00 |
| ----- | | | | | | | | | | | | | |
| 8132 MCCAUGHN, ATTY. TYLER | | | | | | | | | | | | | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND DEPT ACCT | PRACCOUNT DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|---------------------------------------|------------------------|---------------|------|----------------|-----------------------|-----------|-------------|
| 07/05/17 | 117926 3150 | LEE PALMER | 06/16 07358 | | 001 163 550 | LEGAL FEES | 300.00 | 300.00 |
| | MCCAUGHN, ATTY. TYLER | | 1 EXPENDITURE | | 300.00 | BALANCE SHEET | .00 TOTAL | 300.00 |
| ----- | | | | | | | | |
| 4599 MCDEMA | | | | | | | | |
| 04/03/17 | 117016 2127 | DUES DAVIS, WILLIAMSON | 03/21 4994 | | 001 260 571 | DUES AND SUBSCRIPTI | 80.00 | 80.00 |
| | MCDEMA | | 1 EXPENDITURE | | 80.00 | BALANCE SHEET | .00 TOTAL | 80.00 |
| ----- | | | | | | | | |
| 8439 MCGEE, LEANNE | | | | | | | | |
| 07/05/17 | 117927 3151 | REIMB EXPENSES | 06/27 07424 | | 001 631 475 | TRAVEL AND SUBSISTE | 484.75 | 484.75 |
| 09/05/17 | 118550 3863 | REIMB MILEAGE | 08/14 07751 | | 001 631 475 | TRAVEL AND SUBSISTE | 309.23 | 309.23 |
| | MCGEE, LEANNE | | 2 EXPENDITURE | | 793.98 | BALANCE SHEET | .00 TOTAL | 793.98 |
| ----- | | | | | | | | |
| 6802 MCKINNION WELDING & METAL FABR | | | | | | | | |
| 09/05/17 | 118622 3934 | ROOFS IN SHOWER DORMS | 08/14 07800 | | 024 221 587 | CONTRACTUAL LABOR | 15,000.00 | 15,000.00 |
| 09/05/17 | 118551 3864 | PLATE OVER DORM DOORS | 08/28 07883 | | 001 220 587 | CONTRACTUAL LABOR | 1,200.00 | 1,200.00 |
| | MCKINNION WELDING & METAL FABRICATION | | 2 EXPENDITURE | | 16,200.00 | BALANCE SHEET | .00 TOTAL | 16,200.00 |
| ----- | | | | | | | | |
| 8452 MCKNIGHT, BILLY | | | | | | | | |
| 09/05/17 | 118552 3865 | REPLACE DOOR | 07/21 5798702 | | 001 151 587 | CONTRACTUAL LABOR | 374.80 | 374.80 |
| | MCKNIGHT, BILLY | | 1 EXPENDITURE | | 374.80 | BALANCE SHEET | .00 TOTAL | 374.80 |
| ----- | | | | | | | | |
| 6922 MCMULLAN, STEPHANIE | | | | | | | | |
| 11/07/16 | 115514 417 | REIMB EXPENSES | 10/27 05411 | | 001 122 475 | TRAVEL AND SUBSISTE | 199.34 | 199.34 |
| 01/03/17 | 116113 1102 | REIMB MILEAGE | 12/15 05825 | | 001 122 475 | TRAVEL AND SUBSISTE | 33.48 | 33.48 |
| | MCMULLAN, STEPHANIE | | 2 EXPENDITURE | | 232.82 | BALANCE SHEET | .00 TOTAL | 232.82 |
| ----- | | | | | | | | |
| 6837 MDH / BOILER SAFETY BRANCH | | | | | | | | |
| 08/07/17 | 118259 3512 | COUNTY BUILDINGS | 06/30 7118246 | | 001 151 544 | SERVICE/MAINTENANCE | 720.00 | |
| 08/07/17 | 118259 3512 | DETENTION | 07/07 8118335 | | 001 220 587 | CONTRACTUAL LABOR | 40.00 | 760.00 |
| | MDH / BOILER SAFETY BRANCH | | 1 EXPENDITURE | | 760.00 | BALANCE SHEET | .00 TOTAL | 760.00 |

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|----------------------------|--------|-------|------------------------|--------------|-------------|------|------|--------|---------------------|-------------|----------|--------------|
| 8401 MDIAI | | | | | | | | | | | | |
| 03/06/17 | 116723 | 1798 | FEES-DANNY SHOEMAKER | 02/16 | 06430 | 001 | 167 | 571 | DUES AND SUBSCRIPTI | | 150.00 | 150.00 |
| | MDIAI | | | 1 | EXPENDITURE | | | 150.00 | BALANCE SHEET | | .00 | TOTAL 150.00 |
| 8242 MEAFCS | | | | | | | | | | | | |
| 11/07/16 | 115515 | 418 | KATRINA MCCALPHIA-DUES | 10/24 | 05371 | 001 | 631 | 571 | DUES AND SUBSCRIPTI | | 120.00 | |
| 11/07/16 | 115515 | 418 | SUSAN COSGROVE-DUES | 10/24 | 05372 | 001 | 631 | 571 | DUES AND SUBSCRIPTI | | 120.00 | 240.00 |
| | MEAFCS | | | 1 | EXPENDITURE | | | 240.00 | BALANCE SHEET | | .00 | TOTAL 240.00 |
| 8286 MERCHANTS FOODSERVICE | | | | | | | | | | | | |
| 10/03/16 | 115206 | 68 | FOOD | 08/31 | 8715837 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 1,704.38 | |
| 10/03/16 | 115206 | 68 | FOOD | 09/07 | 8726904 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 1,439.53 | |
| 10/03/16 | 115206 | 68 | FOOD | 09/14 | 8738989 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 1,559.48 | |
| 10/03/16 | 115206 | 68 | FOOD | 09/21 | 8749949 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 1,988.37 | 6,691.76 |
| 11/07/16 | 115516 | 419 | FOOD | 09/28 | 8761162 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 1,254.23 | |
| 11/07/16 | 115516 | 419 | FOOD | 10/05 | 8773428 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 1,598.09 | |
| 11/07/16 | 115516 | 419 | FOOD | 10/19 | 8794398 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 381.40 | |
| 11/07/16 | 115516 | 419 | FOOD | 10/26 | 8805653 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 1,152.93 | 4,386.65 |
| 12/05/16 | 115813 | 757 | FOOD | 11/02 | 8817648 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 758.98 | |
| 12/05/16 | 115813 | 757 | FOOD | 11/09 | 8828894 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 478.44 | |
| 12/05/16 | 115813 | 757 | FOOD | 11/16 | 8839983 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 1,038.41 | |
| 12/05/16 | 115813 | 757 | FOOD | 11/23 | 8850687 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 465.42 | 2,741.25 |
| 01/03/17 | 116114 | 1103 | FOOD | 11/30 | 8858246 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 645.65 | |
| 01/03/17 | 116114 | 1103 | FOOD | 12/07 | 8870915 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 1,418.07 | |
| 01/03/17 | 116114 | 1103 | FOOD | 12/14 | 8883380 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 352.85 | |
| 01/03/17 | 116114 | 1103 | FOOD | 12/21 | 8892845 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 1,296.08 | |
| 01/03/17 | 116114 | 1103 | FOOD | 12/28 | 8899708 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 1,420.20 | 5,132.85 |
| 02/06/17 | 116415 | 1454 | FOOD | 01/03 | 8908867 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 189.21 | |
| 02/06/17 | 116415 | 1454 | FOOD | 01/10 | 8920751 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 917.82 | |
| 02/06/17 | 116415 | 1454 | FOOD | 01/18 | 8932326 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 1,431.93 | |
| 02/06/17 | 116415 | 1454 | FOOD | 01/25 | 238141 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 624.04 | 3,163.00 |
| 03/06/17 | 116724 | 1799 | FOOD | 02/01 | 8958093 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 865.46 | |
| 03/06/17 | 116724 | 1799 | FOOD | 02/08 | 8970409 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 741.79 | |
| 03/06/17 | 116724 | 1799 | FOOD | 02/15 | 8983131 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 892.19 | |
| 03/06/17 | 116724 | 1799 | FOOD | 02/22 | 8995126 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 741.17 | 3,240.61 |
| 04/03/17 | 117017 | 2128 | FOOD | 03/01 | 9007862 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 1,475.18 | |
| 04/03/17 | 117017 | 2128 | FOOD | 03/08 | 9020499 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 727.22 | |

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|---------------------------------|--------|-------|---------------|--------------|-------------|------|------|-----------|---------------|---------------|----------|-------------|-----------|
| 04/03/17 | 117017 | 2128 | FOOD | 03/15 | 9031709 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 568.81 | | |
| 04/03/17 | 117017 | 2128 | FOOD | 03/22 | 9044133 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 745.79 | | |
| 04/03/17 | 117017 | 2128 | FOOD | 03/29 | 9055597 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 1,166.38 | 4,683.38 | |
| 05/01/17 | 117333 | 2481 | FOOD | 04/05 | 9067672 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 1,120.85 | | |
| 05/01/17 | 117333 | 2481 | FOOD | 04/12 | 9080231 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 1,155.02 | | |
| 05/01/17 | 117333 | 2481 | FOOD | 04/19 | 9091674 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 1,412.66 | | |
| 05/01/17 | 117333 | 2481 | FOOD | 04/26 | 9103490 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 853.14 | 4,541.67 | |
| 06/05/17 | 117609 | 2791 | FOOD | 05/03 | 9115442 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 1,035.66 | | |
| 06/05/17 | 117609 | 2791 | FOOD | 05/10 | 9127211 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 1,432.35 | | |
| 06/05/17 | 117609 | 2791 | FOOD | 05/17 | 9137789 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 3,410.75 | 5,878.76 | |
| 06/20/17 | 117828 | 3024 | FOOD | 05/31 | 9154829 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 1,584.89 | 1,584.89 | |
| 07/05/17 | 117928 | 3152 | FOOD | 06/07 | 9164122 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 946.62 | | |
| 07/05/17 | 117928 | 3152 | FOOD | 06/07 | 9165319 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 311.98 | 1,258.60 | |
| 07/13/17 | 118161 | 3391 | FOOD | 06/14 | 9172993 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 989.00 | 989.00 | |
| 07/05/17 | 117928 | 3152 | FOOD | 06/21 | 9181372 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 1,118.85 | | |
| 07/05/17 | 117928 | 3152 | FOOD | 06/28 | 9189743 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 2,025.03 | 3,143.88 | |
| 08/07/17 | 118260 | 3513 | FOOD | 07/12 | 9205808 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 1,315.15 | | |
| 08/07/17 | 118260 | 3513 | FOOD | 07/18 | 9214383 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 1,246.80 | | |
| 08/07/17 | 118260 | 3513 | FOOD | 07/26 | 9223071 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 1,147.72 | 3,709.67 | |
| 09/05/17 | 118553 | 3866 | FOOD | 08/02 | 9232578 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 810.82 | | |
| 09/05/17 | 118553 | 3866 | FOOD | 08/10 | 9246192 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 816.64 | | |
| 09/05/17 | 118553 | 3866 | FOOD | 08/16 | 9254406 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 1,891.23 | | |
| 09/05/17 | 118553 | 3866 | FOOD | 08/30 | 9278171 | 001 | 220 | 694 | FOOD | FOR PRISONERS | 1,888.27 | 5,406.96 | |
| MERCHANTS FOODSERVICE | | | | 15 | EXPENDITURE | | | 56,552.93 | BALANCE SHEET | | .00 | TOTAL | 56,552.93 |
| ----- | | | | | | | | | | | | | |
| 8349 MERIDIAN CENTER | | | | | | | | | | | | | |
| 10/03/16 | 115207 | 69 | ANTONIO BLAND | 09/01 | 04982 | 001 | 220 | 552 | MEDICAL FEES | | 737.00 | 737.00 | |
| MERIDIAN CENTER | | | | 1 | EXPENDITURE | | | 737.00 | BALANCE SHEET | | .00 | TOTAL | 737.00 |
| ----- | | | | | | | | | | | | | |
| 7680 MERIDIAN IMAGING, PA | | | | | | | | | | | | | |
| 01/03/17 | 116115 | 1104 | OLANDO SMITH | 12/08 | 05894 | 001 | 220 | 552 | MEDICAL FEES | | 1,825.00 | 1,825.00 | |
| 08/07/17 | 118261 | 3514 | JOSEPH WARD | 07/28 | 07639 | 001 | 220 | 552 | MEDICAL FEES | | 41.00 | 41.00 | |
| MERIDIAN IMAGING, PA | | | | 2 | EXPENDITURE | | | 1,866.00 | BALANCE SHEET | | .00 | TOTAL | 1,866.00 |
| ----- | | | | | | | | | | | | | |
| 8327 MERIDIAN POLICE DEPARTMENT | | | | | | | | | | | | | |

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

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------------|-------------|-------------------------------|--------------|-------------|-----------|------|------|---------------------|-------------|-----------|-----------------|
| 12/05/16 | 115879 | 823 INTERSTATE INTERDICTION A | 11/16 | 05558 | 024 | 221 | 956 | REFUNDS | | 74,970.00 | 74,970.00 |
| MERIDIAN POLICE DEPARTMENT | | | 1 | EXPENDITURE | 74,970.00 | | | BALANCE SHEET | | .00 | TOTAL 74,970.00 |
| ----- | | | | | | | | | | | |
| 8420 MERIDIAN TIRE & BRAKE | | | | | | | | | | | |
| 05/01/17 | 117480 | 2628 TIRE, MOUNT-RAY LONG | 04/17 | 06872 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 4.50 | |
| | | | | | 155 | 305 | 680 | TIRES AND TUBES | | 99.99 | 104.49 |
| MERIDIAN TIRE & BRAKE | | | 1 | EXPENDITURE | 104.49 | | | BALANCE SHEET | | .00 | TOTAL 104.49 |
| ----- | | | | | | | | | | | |
| 8398 METROPOLITAN COMPOUNDS, INC | | | | | | | | | | | |
| 03/06/17 | 116816 | 1891 HAND CLEANER | 01/18 | 0066211 | 151 | 301 | 656 | MISC SUPPLIES | | 518.67 | 518.67 |
| METROPOLITAN COMPOUNDS, INC | | | 1 | EXPENDITURE | 518.67 | | | BALANCE SHEET | | .00 | TOTAL 518.67 |
| ----- | | | | | | | | | | | |
| 102 MID-MS DEVELOPMENT DISTRICT | | | | | | | | | | | |
| 10/03/16 | 115208 | 70 MONTHLY BUDGET | 09/26 | 05038 | 001 | 662 | 701 | GRANTS OTHER GOVT A | | 2,525.00 | 2,525.00 |
| 11/07/16 | 115517 | 420 MONTHLY BUDGET | 10/13 | 05284 | 001 | 662 | 701 | GRANTS OTHER GOVT A | | 2,525.00 | 2,525.00 |
| 12/05/16 | 115814 | 758 MONTHLY BUDGET | 11/09 | 05500 | 001 | 662 | 701 | GRANTS OTHER GOVT A | | 2,525.00 | 2,525.00 |
| 01/03/17 | 116116 | 1105 MONTHLY BUDGET | 12/09 | 05745 | 001 | 662 | 701 | GRANTS OTHER GOVT A | | 2,525.00 | 2,525.00 |
| 02/06/17 | 116416 | 1455 MONTHLY BUDGET | 01/17 | 06077 | 001 | 662 | 701 | GRANTS OTHER GOVT A | | 2,525.00 | 2,525.00 |
| 03/06/17 | 116725 | 1800 MONTHLY BUDGET | 02/13 | 06303 | 001 | 662 | 701 | GRANTS OTHER GOVT A | | 2,525.00 | 2,525.00 |
| 04/03/17 | 117018 | 2129 MONTHLY BUDGET | 03/15 | 06599 | 001 | 662 | 701 | GRANTS OTHER GOVT A | | 2,525.00 | 2,525.00 |
| 05/01/17 | 117334 | 2482 MONTHLY BUDGET | 04/10 | 06806 | 001 | 662 | 701 | GRANTS OTHER GOVT A | | 2,525.00 | 2,525.00 |
| 06/05/17 | 117610 | 2792 MONTHLY BUDGET | 05/08 | 07059 | 001 | 662 | 701 | GRANTS OTHER GOVT A | | 2,525.00 | 2,525.00 |
| 07/05/17 | 117929 | 3153 BUDGET | 06/20 | 07293 | 001 | 662 | 701 | GRANTS OTHER GOVT A | | 2,525.00 | 2,525.00 |
| 08/07/17 | 118262 | 3515 MONTHLY BUDGET | 07/07 | 07491 | 001 | 662 | 701 | GRANTS OTHER GOVT A | | 2,525.00 | 2,525.00 |
| 09/05/17 | 118554 | 3867 MONTHLY BUDGET | 08/10 | 07708 | 001 | 662 | 701 | GRANTS OTHER GOVT A | | 2,525.00 | 2,525.00 |
| MID-MS DEVELOPMENT DISTRICT | | | 12 | EXPENDITURE | 30,300.00 | | | BALANCE SHEET | | .00 | TOTAL 30,300.00 |
| ----- | | | | | | | | | | | |
| 041 MID-SOUTH UNIFORM & SUPPLY, IN | | | | | | | | | | | |

NEWTON COUNTY ACCOUNTING 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 | |
|---------------------------------|--------|-------|--------------------------|--------------|-------------|------|------|----------|---------------------|-------------|--------|-------------|----------|
| 12/05/16 | 115815 | 759 | SHIRTS, PANTS | 10/31 | 554217 | 001 | 200 | 691 | UNIFORMS | | 154.98 | | |
| 12/05/16 | 115815 | 759 | BATTERY | 11/17 | 554893 | 001 | 200 | 613 | LAW ENFORCEMENT SUP | | 20.08 | 175.06 | |
| 01/03/17 | 116117 | 1106 | SAFETY VESTS, RAINCOATS, | 11/29 | 555303 | 001 | 200 | 613 | LAW ENFORCEMENT SUP | | 830.98 | 830.98 | |
| 04/03/17 | 117019 | 2130 | UNIFORMS | 02/23 | 558898 | 001 | 200 | 691 | UNIFORMS | | 785.31 | 785.31 | |
| 06/20/17 | 117829 | 3025 | BADGE | 04/20 | 561339 | 001 | 200 | 613 | LAW ENFORCEMENT SUP | | 279.91 | 279.91 | |
| MID-SOUTH UNIFORM & SUPPLY, INC | | | | 4 | EXPENDITURE | | | 2,071.26 | BALANCE SHEET | | .00 | TOTAL | 2,071.26 |
| ----- | | | | | | | | | | | | | |
| 2645 MID-SOUTH WELDING SUPPLY | | | | | | | | | | | | | |
| 11/07/16 | 115675 | 578 | ELECTRODE | 10/19 | C363267 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 22.90 | 22.90 | |
| 03/06/17 | 116829 | 1904 | ELECTRODE, HELMET | 02/27 | C369065 | 152 | 302 | 656 | MISC SUPPLIES | | 42.38 | 42.38 | |
| 06/05/17 | 117713 | 2895 | ELECTRODES, HELMET | 02/27 | 369065 | 152 | 302 | 656 | MISC SUPPLIES | | 67.49 | 67.49 | |
| 03/06/17 | 116901 | 1976 | REGULATOR REPAIR | 02/28 | C369150 | 400 | 340 | 541 | ROAD MACHINERY/EQUI | | 40.51 | 40.51 | |
| 04/03/17 | 117124 | 2235 | MISC SUPPLIES | 03/30 | C370741 | 152 | 302 | 656 | MISC SUPPLIES | | 65.66 | 65.66 | |
| 06/05/17 | 117713 | 2895 | PARTS | 05/23 | C373286 | 152 | 302 | 681 | REPAIR AND REPLACEM | | 25.11 | 25.11 | |
| 08/07/17 | 118411 | 3663 | OXYGEN | 06/29 | C374859 | 155 | 305 | 533 | RENTAL OF OTHER EQU | | 35.26 | 35.26 | |
| 09/05/17 | 118736 | 4048 | REFILL, HELMET | 08/10 | C376716 | 155 | 305 | 656 | MISC SUPPLIES | | 85.00 | | |
| | | | | | | 155 | 305 | 533 | RENTAL OF OTHER EQU | | 160.05 | 245.05 | |
| 09/05/17 | 118673 | 3985 | ELECTRODE, DISC | 08/18 | C377154 | 152 | 302 | 681 | REPAIR AND REPLACEM | | 36.44 | 36.44 | |
| MID-SOUTH WELDING SUPPLY | | | | 9 | EXPENDITURE | | | 580.80 | BALANCE SHEET | | .00 | TOTAL | 580.80 |
| ----- | | | | | | | | | | | | | |
| 089 MID-STATE SUPPLY, INC. | | | | | | | | | | | | | |
| 10/03/16 | 115372 | 234 | FILTERS | 08/19 | 392547 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 103.59 | | |
| | | | | | | 155 | 305 | 675 | ANTIFREEZE/STARTER | | 65.94 | | |
| 10/03/16 | 115372 | 234 | TOWELS, GREASE CAP | 08/29 | 392521 | 155 | 305 | 656 | MISC SUPPLIES | | 24.27 | | |
| 10/03/16 | 115372 | 234 | FILTER | 08/30 | 392592 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 120.56 | | |
| 10/03/16 | 115372 | 234 | TUBES GREASE, OIL | 08/30 | 392596 | 155 | 305 | 674 | LUBRICATING OILS AN | | 103.83 | | |
| 10/03/16 | 115372 | 234 | GOJO | 08/30 | 392617 | 155 | 305 | 645 | CUSTODIAL SUPPLIES | | 13.49 | 431.68 | |
| 10/03/16 | 115298 | 160 | ANTIFREEZE, TERMINAL | 08/31 | 392646 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 3.29 | | |
| | | | | | | 151 | 301 | 675 | ANTIFREEZE/STARTER | | 10.99 | 14.28 | |
| 10/03/16 | 115315 | 177 | RADIATOR | 08/31 | 392688 | 152 | 302 | 681 | REPAIR AND REPLACEM | | 169.95 | 169.95 | |
| 10/03/16 | 115355 | 217 | ALTERNATOR | 09/02 | 392774 | 154 | 304 | 681 | REPAIR AND REPLACEM | | 104.98 | 104.98 | |

NEWTON COUNTY ACCOUNTING 2016/2017
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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|--------|------|------|------|-----------|---------------------|--------|-------------|
| 10/03/16 | 115315 | 177 | RADIATOR | 09/06 | 392890 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 175.99 | 175.99 |
| 10/03/16 | 115355 | 217 | ALAMO BLADE, RAGS, THREAD | 09/09 | 393042 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 4.58 | |
| | | | | | | 154 | 304 | 683 | | GRADER BLADES | 101.90 | |
| | | | | | | 154 | 304 | 656 | | MISC SUPPLIES | 15.99 | 122.47 |
| 10/03/16 | 115298 | 160 | AIRCHUCK | 09/12 | 393131 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 11.09 | 11.09 |
| 10/03/16 | 115372 | 234 | LINK PIN, PINS | 09/13 | 393196 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 29.34 | |
| 10/03/16 | 115372 | 234 | STRING KIT | 09/13 | 393204 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 49.99 | 79.33 |
| 10/03/16 | 115355 | 217 | BRG CUP, BEARING CONES | 09/14 | 393229 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 146.96 | 146.96 |
| 10/03/16 | 115315 | 177 | HOSE, END | 09/15 | 393315 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 107.97 | 107.97 |
| 10/03/16 | 115372 | 234 | IMPACT SOCKET | 09/15 | 393281 | 155 | 305 | 644 | | SMALL TOOLS | 50.48 | |
| 10/03/16 | 115372 | 234 | LUBE | 09/19 | 393430 | 155 | 305 | 674 | | LUBRICATING OILS AN | 19.96 | 70.44 |
| 10/03/16 | 115298 | 160 | SWITCH, FUNNEL | 09/20 | 393479 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 23.18 | 23.18 |
| 10/03/16 | 115372 | 234 | FILTER, SWITCH | 09/20 | 393477 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 221.64 | |
| 10/03/16 | 115372 | 234 | FITTING | 09/20 | 393501 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 4.58 | 226.22 |
| 10/03/16 | 115355 | 217 | HOSE, END, GLASS | 09/26 | 393712 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 95.29 | 95.29 |
| 11/07/16 | 115676 | 579 | PUNCH, BITS | 09/26 | 393747 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 24.43 | |
| 11/07/16 | 115676 | 579 | BATTERY | 09/27 | 393784 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 128.99 | 153.42 |
| 10/03/16 | 115355 | 217 | GOVERNOR | 09/29 | 393908 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 15.99 | 15.99 |
| 11/07/16 | 115676 | 579 | HOSE, END, TIES | 10/03 | 394076 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 319.88 | 319.88 |
| 11/07/16 | 115654 | 557 | HOSE, END, BOLTS | 10/07 | 394280 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 174.98 | 174.98 |
| 11/07/16 | 115676 | 579 | BLADE | 10/12 | 394472 | 155 | 305 | 683 | | GRADER BLADES | 101.90 | |
| 11/07/16 | 115676 | 579 | SEAT DRAWER | 10/15 | 394621 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 89.99 | 191.89 |
| 11/07/16 | 115607 | 510 | HOSE END | 10/17 | 394641 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 194.54 | 194.54 |
| 11/07/16 | 115676 | 579 | FILTERS | 10/18 | 394692 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 294.62 | |
| 11/07/16 | 115676 | 579 | BELTS | 10/19 | 394734 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 122.46 | 417.08 |
| 11/07/16 | 115654 | 557 | HOSE, ANTIFREEZE | 10/21 | 394827 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 18.69 | |
| | | | | | | 154 | 304 | 675 | | ANTIFREEZE/STARTER | 65.94 | 84.63 |
| 11/07/16 | 115676 | 579 | BRAKE LINE | 10/25 | 394982 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 3.99 | |
| 11/07/16 | 115676 | 579 | FILTERS | 10/28 | 395086 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 94.43 | |
| 11/07/16 | 115676 | 579 | BRAKE PADS, GOVERNOR | 10/31 | 395174 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 35.48 | |
| 11/07/16 | 115676 | 579 | BRAKES, DRUM, FITTING | 10/31 | 395193 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 148.17 | |
| 11/07/16 | 115676 | 579 | FLUID | 10/31 | 395203 | 155 | 305 | 675 | | ANTIFREEZE/STARTER | 16.96 | 299.03 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|------------------------|--------------|------|------|------|------|-----------|---------------------|--------|-------------|
| 12/05/16 | 115955 | 899 | HOSE END | 11/03 395346 | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 194.20 | |
| | | | | | | 154 | 304 | 656 | | MISC SUPPLIES | 19.36 | 213.56 |
| 12/05/16 | 115975 | 919 | PIN ASST, SHOP TOWELS | 11/04 395397 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 19.99 | |
| | | | | | | 155 | 305 | 656 | | MISC SUPPLIES | 19.14 | |
| 12/05/16 | 115975 | 919 | POWER STEERING HOSE | 11/07 395505 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 15.99 | |
| 12/05/16 | 115975 | 919 | FUSE | 11/08 395528 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 3.45 | |
| 12/05/16 | 115975 | 919 | BULBS | 11/08 395551 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 62.21 | 120.78 |
| 12/05/16 | 115955 | 899 | HOSE END, V-BELT | 11/14 395751 | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 155.42 | 155.42 |
| 12/05/16 | 115975 | 919 | FUEL FILTER | 11/18 395929 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 24.12 | 24.12 |
| 12/05/16 | 115893 | 837 | SWITCH | 11/21 395995 | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 19.69 | 19.69 |
| 12/05/16 | 115975 | 919 | FUEL LINE | 11/21 396010 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 2.98 | 2.98 |
| 12/05/16 | 115955 | 899 | STARTER, DRIVE SHAFT | 11/22 396039 | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 427.95 | 427.95 |
| 01/03/17 | 116200 | 1185 | SAW FILE | 11/28 396247 | | 151 | 301 | 644 | | SMALL TOOLS | 2.29 | 2.29 |
| 12/05/16 | 115975 | 919 | LIGHT KIT | 11/30 396302 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 50.00 | 50.00 |
| 01/03/17 | 116253 | 1236 | OIL, FILTER | 12/01 396400 | | 154 | 304 | 674 | | LUBRICATING OILS AN | 34.65 | |
| | | | | | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 84.18 | 118.83 |
| 01/03/17 | 116277 | 1258 | FILTERS, BATTERY | 12/06 396562 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 176.22 | 176.22 |
| 01/03/17 | 116253 | 1236 | OIL, PARTS | 12/09 396673 | | 154 | 304 | 674 | | LUBRICATING OILS AN | 88.56 | |
| | | | | | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 32.92 | 121.48 |
| 01/03/17 | 116277 | 1258 | BATTERY | 12/13 396747 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 121.99 | |
| 01/03/17 | 116277 | 1258 | FILTER | 12/13 396764 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 35.50 | |
| 01/03/17 | 116277 | 1258 | TUNE-UP | 12/14 396815 | | 155 | 305 | 675 | | ANTIFREEZE/STARTER | 7.99 | 165.48 |
| 02/06/17 | 116510 | 1549 | TUBING | 12/15 396861 | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 3.54 | 3.54 |
| 01/03/17 | 116216 | 1200 | BATTERY, WIRE, TESTER | 12/19 396937 | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 444.85 | 444.85 |
| 01/03/17 | 116253 | 1236 | TERM AST, BATTERY BOLT | 12/23 397097 | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 164.51 | 164.51 |
| 01/03/17 | 116277 | 1258 | BATTERY | 12/27 397144 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 146.99 | 146.99 |
| 02/06/17 | 116580 | 1619 | PARTS | 01/09 397566 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 50.34 | 50.34 |
| 02/06/17 | 116526 | 1565 | FITTING | 01/10 397622 | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 4.58 | 4.58 |
| 02/06/17 | 116580 | 1619 | PARTS | 01/13 397724 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 20.05 | |
| 02/06/17 | 116580 | 1619 | PARTS | 01/17 397860 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 32.61 | |
| 02/06/17 | 116580 | 1619 | PARTS | 01/24 398097 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 289.46 | 342.12 |

NEWTON COUNTY ACCOUNTING 2016/2017
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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|--------|------|------|------|-----------|---------------------|--------|-------------|
| 02/06/17 | 116563 | 1602 | PARTS | 01/27 | 398204 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 137.86 | 137.86 |
| 03/06/17 | 116876 | 1951 | PLUG, GROMMET, LAMP | 01/31 | 398336 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 83.14 | 83.14 |
| 02/06/17 | 116580 | 1619 | HOSE CLAMP | 02/01 | 398360 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 1.20 | 1.20 |
| 03/06/17 | 116876 | 1951 | GAUGE | 02/08 | 398612 | 155 | 305 | 644 | | SMALL TOOLS | 26.99 | |
| 03/06/17 | 116876 | 1951 | HOSE END, HOSE | 02/08 | 398639 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 66.71 | 93.70 |
| 03/06/17 | 116863 | 1938 | HOSE END, HOSE | 02/10 | 398722 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 236.16 | 236.16 |
| 03/06/17 | 116876 | 1951 | FILTER, ADAPTER | 02/13 | 398834 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 34.86 | 34.86 |
| 03/06/17 | 116863 | 1938 | BATTERY, CABLES | 02/21 | 399094 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 169.77 | 169.77 |
| 03/06/17 | 116876 | 1951 | OIL FILTER | 02/21 | 399095 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 13.42 | |
| 03/06/17 | 116876 | 1951 | FILTER | 02/21 | 399104 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 48.56 | |
| 03/06/17 | 116876 | 1951 | GREASE, BATTERY | 02/22 | 399162 | 155 | 305 | 674 | | LUBRICATING OILS AN | 11.38 | |
| | | | | | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 124.99 | 198.35 |
| 04/03/17 | 117160 | 2271 | SOCKET CAP SCREW | 02/28 | 399378 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 19.40 | 19.40 |
| 04/03/17 | 117181 | 2292 | FILTERS | 03/06 | 399620 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 30.62 | 30.62 |
| 04/03/17 | 117125 | 2236 | CONNECTOR | 03/07 | 399694 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 9.38 | 9.38 |
| 04/03/17 | 117181 | 2292 | FILTERS | 03/07 | 399661 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 141.13 | |
| 04/03/17 | 117181 | 2292 | FILTER | 03/08 | 399716 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 4.29 | |
| 04/03/17 | 117181 | 2292 | BRAKE PADS, ROTOR | 03/08 | 399756 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 53.48 | |
| 04/03/17 | 117181 | 2292 | BRAKE ROTOR | 03/08 | 399757 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 35.99 | 234.89 |
| 04/03/17 | 117125 | 2236 | PULLEY, JNT ADPT, RATCHET | 03/09 | 399803 | 152 | 302 | 645 | | CUSTODIAL SUPPLIES | 17.37 | |
| | | | | | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 103.13 | 120.50 |
| 04/03/17 | 117160 | 2271 | PARTS | 03/10 | 399839 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 218.59 | 218.59 |
| 04/03/17 | 117108 | 2219 | HOSE END | 03/14 | 399971 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 45.99 | 45.99 |
| 04/03/17 | 117181 | 2292 | PARTS | 03/14 | 399951 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 44.88 | 44.88 |
| 04/03/17 | 117160 | 2271 | PARTS | 03/17 | 400081 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 129.75 | 129.75 |
| 04/03/17 | 117181 | 2292 | ULTRA BLACK | 03/23 | 400347 | 155 | 305 | 656 | | MISC SUPPLIES | 7.49 | 7.49 |
| 04/03/17 | 117160 | 2271 | GREASE, BOLTS | 03/24 | 400411 | 154 | 304 | 674 | | LUBRICATING OILS AN | 65.80 | |
| | | | | | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 232.01 | 297.81 |
| 04/03/17 | 117181 | 2292 | BRAKE COND | 03/27 | 400513 | 155 | 305 | 675 | | ANTIFREEZE/STARTER | 17.98 | |
| 04/03/17 | 117181 | 2292 | FILTER | 03/28 | 400537 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 12.87 | 30.85 |
| 04/03/17 | 117125 | 2236 | LED | 03/30 | 400647 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 83.47 | 83.47 |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|--------|-------------|
| 05/01/17 | 117466 | 2614 | SENSOR | 03/31 | 400712 | 154 | 304 | 681 | REPAIR AND REPLACEM | | 79.00 | 79.00 |
| 05/01/17 | 117481 | 2629 | SPLASH GUARD | 04/05 | 400911 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 34.98 | 34.98 |
| 05/01/17 | 117466 | 2614 | OIL PUMP, PAN | 04/07 | 400993 | 154 | 304 | 681 | REPAIR AND REPLACEM | | 78.98 | 78.98 |
| 05/01/17 | 117481 | 2629 | COUPLER, SEAL TAPE | 04/10 | 401113 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 33.83 | 33.83 |
| 05/01/17 | 117466 | 2614 | PARTS | 04/13 | 401245 | 154 | 304 | 681 | REPAIR AND REPLACEM | | 232.93 | 232.93 |
| 05/01/17 | 117481 | 2629 | TIP, FILTER | 04/13 | 401260 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 27.42 | |
| 05/01/17 | 117481 | 2629 | OIL | 04/17 | 401408 | 155 | 305 | 674 | LUBRICATING OILS AN | | 15.38 | |
| 05/01/17 | 117481 | 2629 | FIRE EXTINGUISHER | 04/18 | 401458 | 155 | 305 | 656 | MISC SUPPLIES | | 39.99 | 82.79 |
| 05/01/17 | 117466 | 2614 | PARTS | 04/21 | 401648 | 154 | 304 | 681 | REPAIR AND REPLACEM | | 178.97 | 178.97 |
| 05/01/17 | 117481 | 2629 | HOSE | 04/21 | 401692 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 47.49 | 47.49 |
| 06/05/17 | 117768 | 2950 | FILTER, ADAPTER | 04/27 | 401916 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 34.86 | 34.86 |
| 06/05/17 | 117696 | 2878 | PULLEY | 05/01 | 402006 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 21.49 | |
| 06/05/17 | 117696 | 2878 | BATTERY-CHIP SPREADER | 05/02 | 402088 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 22.84 | 44.33 |
| 06/05/17 | 117714 | 2896 | BATTERY-CHIP SPREADER | 05/02 | 402088A | 152 | 302 | 681 | REPAIR AND REPLACEM | | 54.11 | 54.11 |
| 06/05/17 | 117730 | 2912 | BATTERY-CHIP SPEADER | 05/02 | 402088B | 153 | 303 | 681 | REPAIR AND REPLACEM | | 67.46 | 67.46 |
| 06/05/17 | 117747 | 2929 | BATTERY FOR CHIP SPREADER | 05/02 | 402088C | 154 | 304 | 681 | REPAIR AND REPLACEM | | 48.99 | 48.99 |
| 06/05/17 | 117768 | 2950 | BRAZING RODS | 05/02 | 402058 | 155 | 305 | 656 | MISC SUPPLIES | | 11.96 | |
| 06/05/17 | 117768 | 2950 | BATTERY-CHIP SPREADER | 05/02 | 402088D | 155 | 305 | 681 | REPAIR AND REPLACEM | | 50.58 | 62.54 |
| 06/05/17 | 117747 | 2929 | PARTS | 05/05 | 402215 | 154 | 304 | 681 | REPAIR AND REPLACEM | | 93.70 | 93.70 |
| 06/05/17 | 117768 | 2950 | GOJO | 05/10 | 402390 | 155 | 305 | 656 | MISC SUPPLIES | | 12.99 | |
| 06/05/17 | 117768 | 2950 | GREASE GUN, GREASE | 05/10 | 402425 | 155 | 305 | 644 | SMALL TOOLS | | 277.48 | |
| | | | | | | 155 | 305 | 674 | LUBRICATING OILS AN | | 36.90 | |
| 06/05/17 | 117768 | 2950 | BATTERY, TOWELS | 05/11 | 402467 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 127.19 | 454.56 |
| 06/05/17 | 117747 | 2929 | BATTERY | 05/12 | 402505 | 154 | 304 | 681 | REPAIR AND REPLACEM | | 137.99 | |
| 06/05/17 | 117747 | 2929 | PARTS, DEGREASER | 05/19 | 402784 | 154 | 304 | 681 | REPAIR AND REPLACEM | | 118.46 | |
| | | | | | | 154 | 304 | 675 | ANTIFREEZE/STARTER | | 39.95 | |
| 06/05/17 | 117747 | 2929 | PARTS | 05/26 | 403034 | 154 | 304 | 681 | REPAIR AND REPLACEM | | 55.38 | 351.78 |
| 07/05/17 | 118105 | 3329 | WRENCH, HOSE | 05/30 | 403117 | 155 | 305 | 644 | SMALL TOOLS | | 16.49 | |
| | | | | | | 155 | 305 | 656 | MISC SUPPLIES | | 47.49 | 63.98 |
| 07/13/17 | 118164 | 3394 | ABSORBANT, OIL | 05/31 | 403223 | 154 | 304 | 674 | LUBRICATING OILS AN | | 50.27 | 50.27 |
| 07/05/17 | 118105 | 3329 | FLUID | 06/12 | 403690 | 155 | 305 | 675 | ANTIFREEZE/STARTER | | 95.80 | 95.80 |

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|----------|--------|-------|------------------|--------------|--------|------|------|------|-----------|---------------------|--------|-------------|
| 07/05/17 | 118027 | 3251 | CLUTCH DISC | 06/14 | 403776 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 258.00 | 258.00 |
| 07/05/17 | 118105 | 3329 | SPRAY | 06/14 | 403796 | 155 | 305 | 656 | | MISC SUPPLIES | 17.28 | 17.28 |
| 07/13/17 | 118164 | 3394 | PARTS | 06/16 | 403926 | 154 | 304 | 675 | | ANTIFREEZE/STARTER | 65.94 | |
| | | | | | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 351.49 | 417.43 |
| 07/05/17 | 118105 | 3329 | HOSE, END | 06/20 | 404018 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 60.09 | |
| 07/05/17 | 118105 | 3329 | FILTERS | 06/22 | 404112 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 77.39 | 137.48 |
| 07/05/17 | 118084 | 3308 | PARTS | 06/23 | 404194 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 293.59 | 293.59 |
| 07/05/17 | 118105 | 3329 | FILTERS | 06/23 | 404171 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 158.38 | 158.38 |
| 07/05/17 | 118084 | 3308 | MULTIMETER | 06/27 | 404297 | 154 | 304 | 644 | | SMALL TOOLS | 42.49 | 42.49 |
| 07/05/17 | 118105 | 3329 | GOVERNOR | 06/27 | 404322 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 14.99 | 14.99 |
| 08/07/17 | 118391 | 3643 | IMPACT SOCKET | 06/30 | 404451 | 154 | 304 | 644 | | SMALL TOOLS | 42.49 | 42.49 |
| 08/07/17 | 118412 | 3664 | HOSE END | 07/06 | 404651 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 6.99 | |
| 08/07/17 | 118412 | 3664 | FITTINGS, FILTER | 07/13 | 404968 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 43.34 | |
| 08/07/17 | 118412 | 3664 | BRUSH SET | 07/13 | 404969 | 155 | 305 | 656 | | MISC SUPPLIES | 5.69 | |
| 08/07/17 | 118412 | 3664 | FLUID | 07/17 | 405085 | 155 | 305 | 674 | | LUBRICATING OILS AN | 27.98 | 84.00 |
| 08/07/17 | 118391 | 3643 | SWITCH | 07/21 | 405281 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 10.99 | 10.99 |
| 08/07/17 | 118412 | 3664 | START FL | 07/26 | 405484 | 155 | 305 | 675 | | ANTIFREEZE/STARTER | 39.48 | |
| 08/07/17 | 118412 | 3664 | SWITCH | 07/26 | 405502 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 14.58 | 54.06 |
| 08/07/17 | 118391 | 3643 | HOSES | 07/27 | 405553 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 346.23 | 346.23 |
| 09/05/17 | 118655 | 3967 | HOSE, CLAMP | 07/28 | 405595 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 4.16 | 4.16 |
| 08/07/17 | 118391 | 3643 | HOSE, END | 07/31 | 405682 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 145.49 | 145.49 |
| 09/05/17 | 118737 | 4049 | PARTS | 07/31 | 405678 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 459.71 | |
| 09/05/17 | 118737 | 4049 | PARTS | 08/01 | 405771 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 40.15 | |
| 09/05/17 | 118737 | 4049 | PARTS | 08/07 | 406032 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 68.57 | |
| 09/05/17 | 118737 | 4049 | PARTS | 08/10 | 406193 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 147.93 | 716.36 |
| 09/05/17 | 118714 | 4026 | PARTS | 08/14 | 406359 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 775.56 | 775.56 |
| 09/05/17 | 118737 | 4049 | PARTS | 08/15 | 406385 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 497.28 | |
| 09/05/17 | 118737 | 4049 | PARTS | 08/16 | 406454 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 393.46 | |
| 09/05/17 | 118737 | 4049 | BATTERY | 08/17 | 406514 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 128.99 | |
| 09/05/17 | 118737 | 4049 | FUEL COND | 08/17 | 406530 | 155 | 305 | 675 | | ANTIFREEZE/STARTER | 15.98 | |
| 09/05/17 | 118737 | 4049 | PARTS | 08/22 | 406702 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 152.72 | |
| 09/05/17 | 118737 | 4049 | BATTERY | 08/22 | 406723 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 386.97 | |
| 09/05/17 | 118737 | 4049 | PARTS | 08/23 | 406747 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 85.95 | 1,661.35 |

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|------------------------------|--------|-------|------------------------|--------------|-------------|-----------|------|------|----------|---------------------|----------|-----------------|
| 09/05/17 | 118714 | 4026 | PARTS | 08/24 | 406812 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 107.62 | 107.62 |
| 09/05/17 | 118737 | 4049 | PARTS | 08/24 | 406820 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 38.96 | 38.96 |
| 09/05/17 | 118714 | 4026 | PARTS | 08/30 | 407073 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 205.07 | 205.07 |
| MID-STATE SUPPLY, INC. | | | | 105 | EXPENDITURE | 16,338.99 | | | | BALANCE SHEET | .00 | TOTAL 16,338.99 |
| 8392 MIDSOUTH ELEVATOR | | | | | | | | | | | | |
| 02/06/17 | 116417 | 1456 | REPAIR ELEVATOR | 01/27 | 355330 | 001 | 151 | 587 | | CONTRACTUAL LABOR | 760.00 | 760.00 |
| 09/05/17 | 118555 | 3868 | REPAIRS | 08/28 | 189506 | 001 | 151 | 587 | | CONTRACTUAL LABOR | 600.00 | 600.00 |
| MIDSOUTH ELEVATOR | | | | 2 | EXPENDITURE | 1,360.00 | | | | BALANCE SHEET | .00 | TOTAL 1,360.00 |
| 8443 MIKE'S CLUTCH SHOP, LLC | | | | | | | | | | | | |
| 08/07/17 | 118413 | 3665 | REBUILT AIR COMP | 07/10 | 350946 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 347.00 | 347.00 |
| MIKE'S CLUTCH SHOP, LLC | | | | 1 | EXPENDITURE | 347.00 | | | | BALANCE SHEET | .00 | TOTAL 347.00 |
| 8175 MISS AG | | | | | | | | | | | | |
| 11/07/16 | 115639 | 542 | REPAIRS & PARTS | 09/18 | W84273 | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 548.10 | 770.30 |
| | | | | | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 222.20 | |
| 12/05/16 | 115933 | 877 | BLADES, BOLTS, WASHERS | 10/20 | P65899 | 153 | 303 | 683 | | GRADER BLADES | 414.68 | 941.64 |
| | | | | | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 526.96 | |
| MISS AG | | | | 2 | EXPENDITURE | 1,711.94 | | | | BALANCE SHEET | .00 | TOTAL 1,711.94 |
| 8382 MISSISSIPPI AG COMPANY | | | | | | | | | | | | |
| 12/19/16 | 116028 | 986 | DITCH HEAD | 08/16 | 4312192 | 153 | 303 | 916 | | ROAD EQUIPMENT (ABO | 6,025.00 | 6,025.00 |
| 12/19/16 | 116029 | 987 | DITCH HEAD | 08/16 | 312192 | 163 | 303 | 916 | | ROAD EQUIPMENT (ABO | 6,025.00 | 6,025.00 |
| MISSISSIPPI AG COMPANY | | | | 2 | EXPENDITURE | 12,050.00 | | | | BALANCE SHEET | .00 | TOTAL 12,050.00 |
| 8450 MISSISSIPPI AG COMPANY | | | | | | | | | | | | |
| 08/07/17 | 118375 | 3627 | SWITCH | 07/26 | P82762 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 80.00 | 80.00 |
| 09/05/17 | 118694 | 4006 | SWITCH | 08/09 | P83994 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 173.28 | 173.28 |
| MISSISSIPPI AG COMPANY | | | | 2 | EXPENDITURE | 253.28 | | | | BALANCE SHEET | .00 | TOTAL 253.28 |

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|-------------------------------------|---------------------------------------|-------------------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|----------------|
| 8355 MISSISSIPPI DEPARTMENT OF REVE | | | | | | | | | | | |
| 10/03/16 | 115209 | 71 REFUND OVERPAYMENT | 09/06 | 05119 | 001 | 900 | 951 | | TRANSFERS OUT GOVER | 1.66 | 1.66 |
| | MISSISSIPPI DEPARTMENT OF REVENUE | | 1 | EXPENDITURE | | 1.66 | | | BALANCE SHEET | .00 | TOTAL 1.66 |
| 8038 MISSISSIPPI FIREFIGHTERS ASSOC | | | | | | | | | | | |
| 04/03/17 | 117094 | 2205 MEMBERSHIP RENEWAL | 03/17 | 06669 | 131 | 251 | 475 | | TRAVEL AND SUBSISTE | 3,920.00 | 3,920.00 |
| | MISSISSIPPI FIREFIGHTERS ASSOCIATION | | 1 | EXPENDITURE | | 3,920.00 | | | BALANCE SHEET | .00 | TOTAL 3,920.00 |
| 8191 MISSISSIPPI JUSTICE COURT CLER | | | | | | | | | | | |
| 06/05/17 | 117611 | 2793 SUE GRAHAM,LOLITA JORDAN | 05/05 | 07028 | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 200.00 | 200.00 |
| | MISSISSIPPI JUSTICE COURT CLERK ASSN | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL 200.00 |
| 072 MMC MATERIALS, INC. - CENTRAL | | | | | | | | | | | |
| 10/03/16 | 115373 | 235 CONCRETE MIX | 08/25 | 450075 | 155 | 305 | 633 | | CONCRETE | 1,416.00 | 1,416.00 |
| 11/07/16 | 115701 | 603 CONCRETE | 10/28 | 461678 | 400 | 340 | 633 | | CONCRETE | 472.00 | 472.00 |
| 12/05/16 | 115956 | 900 CONCRETE | 11/03 | 462577 | 154 | 304 | 633 | | CONCRETE | 590.00 | 590.00 |
| | MMC MATERIALS, INC. - CENTRAL MS AREA | | 3 | EXPENDITURE | | 2,478.00 | | | BALANCE SHEET | .00 | TOTAL 2,478.00 |
| 8445 MORGAN, ALPHONSO | | | | | | | | | | | |
| 08/07/17 | 118438 | 3690 REIMB FOR GAS | 07/18 | 07551 | 400 | 340 | 671 | | GASOLINE | 40.06 | 40.06 |
| | MORGAN, ALPHONSO | | 1 | EXPENDITURE | | 40.06 | | | BALANCE SHEET | .00 | TOTAL 40.06 |
| 7713 MORGAN, ANDREA | | | | | | | | | | | |
| 10/03/16 | 115210 | 72 JAMES BUCKLEY | 09/09 | 05136 | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |
| 10/03/16 | 115210 | 72 ALEXANDRIA BROOKS | 09/09 | 05139 | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |
| 10/03/16 | 115210 | 72 ELIZABETH STREET | 09/19 | 05134 | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |
| 10/03/16 | 115210 | 72 LORI YOCKEY | 09/22 | 05175 | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | 120.00 |
| 11/07/16 | 115518 | 421 BILLIE GOODE | 09/27 | 5253 | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |
| 11/07/16 | 115518 | 421 JARED RUSSELL | 10/06 | 05250 | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |
| 11/07/16 | 115518 | 421 WILLIAM GARRISON | 10/11 | 05244 | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |
| 11/07/16 | 115518 | 421 DOUGLAS MOMENT | 10/24 | 05363 | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | |

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|----------|--------|-------|---------------------|--------------|-------|------|------|------|---------|-------------|--------|-------------|
| 11/07/16 | 115518 | 421 | CORY HODGE | 10/24 | 05366 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 11/07/16 | 115518 | 421 | APRIL WALLACE | 10/31 | 05453 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 11/07/16 | 115518 | 421 | JESSICA WEEKS | 10/31 | 05457 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | 210.00 |
| 12/05/16 | 115816 | 760 | BEVERLY REBERT | 11/01 | 05468 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 12/05/16 | 115816 | 760 | MATTHEW GIBBON | 11/03 | 05465 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 12/05/16 | 115816 | 760 | DOUGLAS MASSEY | 11/22 | 05619 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | 90.00 |
| 01/03/17 | 116118 | 1107 | KAITLYN CHANEY | 12/13 | 05865 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 01/03/17 | 116118 | 1107 | LADARIAN SPIVEY | 12/15 | 05867 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 01/03/17 | 116118 | 1107 | MATTHEW AARON BAKER | 12/20 | 05861 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | 90.00 |
| 02/06/17 | 116418 | 1457 | SYLVESTER HAMPTON | 12/28 | 06127 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 02/06/17 | 116418 | 1457 | MARIA MILEY | 01/09 | 06123 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 02/06/17 | 116418 | 1457 | MARILYN CARTER | 01/13 | 06130 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | 90.00 |
| 03/06/17 | 116726 | 1801 | COLTON EAKES | 01/26 | 06346 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 03/06/17 | 116726 | 1801 | VICTORIA BOWMAN | 01/31 | 06349 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 03/06/17 | 116726 | 1801 | JAMES RUSSELL | 02/02 | 06352 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 03/06/17 | 116726 | 1801 | KRISHARA PAGE | 02/07 | 06356 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 03/06/17 | 116726 | 1801 | NICHOLAS PATTERSON | 02/14 | 06392 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 03/06/17 | 116726 | 1801 | ERIC HILLIE | 02/15 | 06389 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 03/06/17 | 116726 | 1801 | JALON SHEPHARD | 02/17 | 06422 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | 210.00 |
| 04/03/17 | 117020 | 2131 | WILLIAM EVERETT | 02/27 | 06522 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 04/03/17 | 117020 | 2131 | SHALON MCGILL | 03/08 | 06662 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 04/03/17 | 117020 | 2131 | DOUGLAS R MOMENT JR | 03/16 | 06665 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 04/03/17 | 117020 | 2131 | KRISTIAN HOPE ESTES | 03/21 | 06701 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 04/03/17 | 117020 | 2131 | JESSICA MORGAN | 03/24 | 06698 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | 150.00 |
| 05/01/17 | 117335 | 2483 | SPENCER DICKERSON | 04/04 | 06779 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 05/01/17 | 117335 | 2483 | VAN DAIRRICK SPEARS | 04/10 | 06903 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 05/01/17 | 117335 | 2483 | TIFFANY SMITH | 04/20 | 06950 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | 90.00 |
| 06/05/17 | 117612 | 2794 | KEVIN JOHNSON | 04/25 | 07018 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 06/05/17 | 117612 | 2794 | MATTHEW GIBBON | 05/11 | 07130 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 06/05/17 | 117612 | 2794 | VENSON GENTRY | 05/23 | 07153 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 06/05/17 | 117612 | 2794 | CASEY TEW | 05/23 | 07155 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | 120.00 |
| 07/05/17 | 117930 | 3154 | KENNETH BRADLEY | 05/26 | 07235 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 07/05/17 | 117930 | 3154 | JAMIE NICKS | 05/31 | 07232 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 07/05/17 | 117930 | 3154 | CHRISTOPHER JONES | 06/12 | 07371 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 07/05/17 | 117930 | 3154 | CHRISTOPHER COTTON | 06/14 | 07374 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 07/05/17 | 117930 | 3154 | WILLIAM SETH GIBBON | 06/15 | 07377 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 07/05/17 | 117930 | 3154 | CIARRA HAVEN BURTON | 06/20 | 07380 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | 180.00 |
| 08/07/17 | 118263 | 3516 | COREY CARLTON | 06/27 | 07561 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 08/07/17 | 118263 | 3516 | DEBRISKI TALLEY | 07/10 | 07528 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | 60.00 |
| 09/05/17 | 118556 | 3869 | NANCY BROWN | 07/25 | 07748 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |
| 09/05/17 | 118556 | 3869 | CHARLES WARREN | 08/01 | 07682 | 001 | 165 | 552 | MEDICAL | FEES | 30.00 | |

NEWTON COUNTY ACCOUNTING 2016/2017
 VENDOR CASH DISBURSEMENTS JOURNAL
 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 | 118556 | 3869 | EMILY STREBECK | 08/03 | 07679 | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | | |
| 09/05/17 | 118556 | 3869 | GLENDY WILLIAMS | 08/14 | 07752 | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | | |
| 09/05/17 | 118556 | 3869 | MITCHELL BRELAND | 08/22 | 07849 | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | | |
| 09/05/17 | 118556 | 3869 | MICHAEL ROLAND | 08/23 | 07852 | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | 180.00 | |
| MORGAN, ANDREA | | | | 12 | EXPENDITURE | | | 1,590.00 | | BALANCE SHEET | .00 | TOTAL | 1,590.00 |
| 7435 MOTOROLA | | | | | | | | | | | | | |
| 03/06/17 | 116727 | 1802 | RADIO SETUP | 01/24 | 1232185 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 1,492.91 | 1,492.91 | |
| 07/05/17 | 117997 | 3221 | RADIO, CHARGER | 06/01 | 1236444 | 024 | 221 | 613 | | LAW ENFORCEMENT SUP | 1,795.71 | 1,795.71 | |
| MOTOROLA | | | | 2 | EXPENDITURE | | | 3,288.62 | | BALANCE SHEET | .00 | TOTAL | 3,288.62 |
| 5737 MOULDS, CHARLES | | | | | | | | | | | | | |
| 07/05/17 | 117931 | 3155 | REIMB EXPENSES | 06/27 | 07413 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 109.83 | 109.83 | |
| MOULDS, CHARLES | | | | 1 | EXPENDITURE | | | 109.83 | | BALANCE SHEET | .00 | TOTAL | 109.83 |
| 4725 MS ASSESSORS & COLLECTORS ASSO | | | | | | | | | | | | | |
| 11/07/16 | 115519 | 422 | DUES-MAY BENDER | 10/10 | 05233 | 001 | 105 | 571 | | DUES AND SUBSCRIPTI | 1,000.00 | 1,000.00 | |
| MS ASSESSORS & COLLECTORS ASSOCIATION | | | | 1 | EXPENDITURE | | | 1,000.00 | | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| 7522 MS ASSOC OF EXTENSION 4-H AGEN | | | | | | | | | | | | | |
| 11/07/16 | 115520 | 423 | KATRINA MCCALPHIA DUES | 10/24 | 05370 | 001 | 631 | 571 | | DUES AND SUBSCRIPTI | 100.00 | 100.00 | |
| MS ASSOC OF EXTENSION 4-H AGENTS | | | | 1 | EXPENDITURE | | | 100.00 | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| 194 MS ASSOC OF SUPERVISORS | | | | | | | | | | | | | |
| 10/03/16 | 115211 | 73 | MEMBERSHIP DUES | 09/28 | 2198 | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 1,500.00 | 1,500.00 | |
| 12/05/16 | 115817 | 761 | HARRIS, SEALE, PARKER | 11/14 | 2314 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 175.00 | | |
| | | | | | | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 175.00 | | |
| | | | | | | 001 | 121 | 475 | | TRAVEL AND SUBSISTE | 100.00 | 450.00 | |
| 02/06/17 | 116419 | 1458 | GODWIN, HARRIS, SEALE, ALEXA | 01/25 | 2448 | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 600.00 | | |
| | | | | | | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 200.00 | | |
| | | | | | | 001 | 121 | 475 | | TRAVEL AND SUBSISTE | 100.00 | | |
| | | | | | | 001 | 122 | 475 | | TRAVEL AND SUBSISTE | 100.00 | | |
| 02/06/17 | 116419 | 1458 | ASSOCIATE MEMBER DUES | 01/27 | 2490 | 001 | 101 | 571 | | DUES AND SUBSCRIPTI | 100.00 | | |

NEWTON COUNTY ACCOUNTING 2016/2017
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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------------------|-------------|-----------------------------------|--------------|-------------|----------|------|---------------|----------|---------------------|----------|-------------|
| | | | | | 001 | 120 | 571 | | DUES AND SUBSCRIPTI | 100.00 | |
| | | | | | 001 | 130 | 571 | | DUES AND SUBSCRIPTI | 100.00 | |
| | | | | | 001 | 121 | 571 | | DUES AND SUBSCRIPTI | 100.00 | |
| | | | | | 001 | 122 | 571 | | DUES AND SUBSCRIPTI | 100.00 | 1,500.00 |
| 04/03/17 | 117021 | 2132 HARRIS, ALEXANDER, MOULDS, G | 03/08 06515 | | 001 | 100 | 475 | | TRAVEL AND SUBSISTE | 1,975.00 | |
| 04/03/17 | 117021 | 2132 SEALE, PARKER, UPTON | 03/08 06516 | | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 395.00 | |
| | | | | | 001 | 121 | 475 | | TRAVEL AND SUBSISTE | 395.00 | |
| | | | | | 001 | 122 | 475 | | TRAVEL AND SUBSISTE | 395.00 | 3,160.00 |
| ----- | | | | | | | | | | | |
| MS ASSOC OF SUPERVISORS | | | 4 | EXPENDITURE | 6,610.00 | | BALANCE SHEET | | .00 | TOTAL | 6,610.00 |
| ----- | | | | | | | | | | | |
| 8225 MS ASSOCIATION OF COUNTY AGRIC | | | | | | | | | | | |
| 11/07/16 | 115521 | 424 LEANNE MCGEE-DUES | 08/17 05373 | | 001 | 631 | 571 | | DUES AND SUBSCRIPTI | 80.00 | 80.00 |
| ----- | | | | | | | | | | | |
| MS ASSOCIATION OF COUNTY AGRICULTURAL | | | 1 | EXPENDITURE | 80.00 | | BALANCE SHEET | | .00 | TOTAL | 80.00 |
| ----- | | | | | | | | | | | |
| 7497 MS ATTORNEY GENERAL'S OFFICE | | | | | | | | | | | |
| 10/03/16 | 115212 | 74 TOMIKA BELL | 09/26 05039 | | 001 | 180 | 587 | | CONTRACTUAL LABOR | 250.00 | 250.00 |
| 11/07/16 | 115522 | 425 TOMIKA BELL | 10/13 05285 | | 001 | 180 | 587 | | CONTRACTUAL LABOR | 250.00 | 250.00 |
| 12/05/16 | 115818 | 762 TOMIKA BELL | 11/09 05501 | | 001 | 180 | 587 | | CONTRACTUAL LABOR | 250.00 | 250.00 |
| 01/03/17 | 116119 | 1108 TOMIKA BELL | 12/09 05746 | | 001 | 180 | 587 | | CONTRACTUAL LABOR | 250.00 | 250.00 |
| 02/06/17 | 116420 | 1459 TOMIKA BELL | 01/17 06078 | | 001 | 180 | 587 | | CONTRACTUAL LABOR | 250.00 | 250.00 |
| 03/06/17 | 116728 | 1803 TOMIKA BELL | 02/13 06304 | | 001 | 180 | 587 | | CONTRACTUAL LABOR | 250.00 | 250.00 |
| 04/03/17 | 117022 | 2133 TOMIKA BELL | 03/15 06600 | | 001 | 180 | 587 | | CONTRACTUAL LABOR | 250.00 | 250.00 |
| 05/01/17 | 117336 | 2484 TOMIKA BELL | 04/10 06807 | | 001 | 180 | 587 | | CONTRACTUAL LABOR | 250.00 | 250.00 |
| 06/05/17 | 117613 | 2795 TOMIKA BELL | 05/08 07060 | | 001 | 180 | 587 | | CONTRACTUAL LABOR | 250.00 | 250.00 |
| 07/05/17 | 117932 | 3156 TOMIKA BELL | 06/20 07294 | | 001 | 180 | 587 | | CONTRACTUAL LABOR | 250.00 | 250.00 |
| 08/07/17 | 118264 | 3517 TOMIKA BELL | 07/07 07492 | | 001 | 180 | 587 | | CONTRACTUAL LABOR | 250.00 | 250.00 |
| 09/05/17 | 118557 | 3870 TOMIKA BELL | 08/10 07709 | | 001 | 180 | 587 | | CONTRACTUAL LABOR | 250.00 | 250.00 |
| ----- | | | | | | | | | | | |
| MS ATTORNEY GENERAL'S OFFICE | | | 12 | EXPENDITURE | 3,000.00 | | BALANCE SHEET | | .00 | TOTAL | 3,000.00 |
| ----- | | | | | | | | | | | |
| 7413 MS CIRCUIT CLERK'S ASSOCIATION | | | | | | | | | | | |

NEWTON COUNTY ACCOUNTING 2016/2017
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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND DEPT ACCT | PRACOUNT DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|-------------|--------------------------------------|---------------|------|----------------|----------------------|----------|----------------|
| 03/06/17 | 116729 | 1804 MIKE BUTLER-DUES | 02/09 06311 | | 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 |
| ----- | | | | | | | | |
| 6542 MS CONSTABLES ASSOCIATION | | | | | | | | |
| 05/01/17 | 117337 | 2485 DONNY COLLINS | 04/21 06870 | | 001 262 475 | TRAVEL AND SUBSISTE | 400.00 | |
| 05/01/17 | 117337 | 2485 MARK SPENCE | 04/21 06871 | | 001 262 475 | TRAVEL AND SUBSISTE | 400.00 | 800.00 |
| | | MS CONSTABLES ASSOCIATION | 1 EXPENDITURE | | 800.00 | BALANCE SHEET | .00 | TOTAL 800.00 |
| ----- | | | | | | | | |
| 4760 MS COURT ADMINISTRATORS ASSOCI | | | | | | | | |
| 03/06/17 | 116730 | 1805 1/3 DUES-CAROLYN COOPER | 02/22 06473 | | 001 173 571 | DUES AND SUBSCRIPTI | 8.33 | 8.33 |
| | | MS COURT ADMINISTRATORS ASSOCIATION | 1 EXPENDITURE | | 8.33 | BALANCE SHEET | .00 | TOTAL 8.33 |
| ----- | | | | | | | | |
| 293 MS DEPARTMENT OF EMPLOYMENT SE | | | | | | | | |
| 10/14/16 | 71573 | 296 3RD QUARTER REPORT | 10/05 05220 | | 681 000 112 | UNEMPLOYMENT COMP P | 475.17 | 475.17 |
| 01/20/17 | 72408 | 1344 4TH QUARTER REPORT | 01/12 06052 | | 681 000 112 | UNEMPLOYMENT COMP P | 220.17 | 220.17 |
| 04/14/17 | 73139 | 2354 1ST QUARTER REPORT | 04/04 06772 | | 681 000 112 | UNEMPLOYMENT COMP P | 1,721.97 | 1,721.97 |
| 07/21/17 | 74021 | 3415 2ND QUARTER REPORT | 07/10 07527 | | 681 000 112 | UNEMPLOYMENT COMP P | 1,102.60 | 1,102.60 |
| | | MS DEPARTMENT OF EMPLOYMENT SECURITY | 4 EXPENDITURE | | 3,519.91 | BALANCE SHEET | .00 | TOTAL 3,519.91 |
| ----- | | | | | | | | |
| 5179 MS DEPT OF HUMAN SERVICES | | | | | | | | |
| 10/14/16 | 71574 | 297 MS DEPT OF HUMAN SERVICES | 10/14 6AD2042 | | 681 000 106 | GARNISHMENT PAYABLE | 464.28 | 464.28 |
| 10/28/16 | 71666 | 325 MS DEPT OF HUMAN SERVICES | 10/28 6AR5099 | | 681 000 106 | GARNISHMENT PAYABLE | 556.78 | 556.78 |
| 11/11/16 | 71822 | 639 MS DEPT OF HUMAN SERVICES | 11/11 6BA3045 | | 681 000 106 | GARNISHMENT PAYABLE | 765.18 | 765.18 |
| 11/25/16 | 71913 | 664 MS DEPT OF HUMAN SERVICES | 11/25 6BN4096 | | 681 000 106 | GARNISHMENT PAYABLE | 765.18 | 765.18 |
| 12/09/16 | 72074 | 980 MS DEPT OF HUMAN SERVICES | 12/09 6C83042 | | 681 000 106 | GARNISHMENT PAYABLE | 742.40 | 742.40 |
| 12/23/16 | 72168 | 1008 MS DEPT OF HUMAN SERVICES | 12/23 6CM6096 | | 681 000 106 | GARNISHMENT PAYABLE | 654.40 | 654.40 |
| 01/06/17 | 72318 | 1320 MS DEPT OF HUMAN SERVICES | 01/06 7151042 | | 681 000 106 | GARNISHMENT PAYABLE | 654.40 | 654.40 |
| 01/20/17 | 72409 | 1345 MS DEPT OF HUMAN SERVICES | 01/20 71J3096 | | 681 000 106 | GARNISHMENT PAYABLE | 654.40 | 654.40 |

NEWTON COUNTY ACCOUNTING 2016/2017
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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 | |
|-------------------------------|--------|-------|---------------------------|--------------|-------------|-----------|------|------|--------|---------------------|----------|-------------|-----------|
| 02/03/17 | 72568 | 1385 | MS DEPT OF HUMAN SERVICES | 02/03 | 7223042 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 654.40 | 654.40 | |
| 02/17/17 | 72660 | 1684 | MS DEPT OF HUMAN SERVICES | 02/17 | 72H0796 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 654.40 | 654.40 | |
| 03/03/17 | 72815 | 1724 | MS DEPT OF HUMAN SERVICES | 03/03 | 7330645 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 654.40 | 654.40 | |
| 03/17/17 | 72905 | 2016 | MS DEPT OF HUMAN SERVICES | 03/17 | 73H0796 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 654.40 | 654.40 | |
| 04/14/17 | 73140 | 2355 | MS DEPT OF HUMAN SERVICES | 04/14 | 74D2045 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 620.50 | 620.50 | |
| 04/28/17 | 73233 | 2393 | MS DEPT OF HUMAN SERVICES | 04/28 | 74R3099 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 620.50 | 620.50 | |
| 05/12/17 | 73387 | 2684 | MS DEPT OF HUMAN SERVICES | 05/12 | 75B2042 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 620.50 | 620.50 | |
| 05/26/17 | 73479 | 2707 | MS DEPT OF HUMAN SERVICES | 05/26 | 75P3099 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 620.50 | 620.50 | |
| 06/09/17 | 73639 | 3011 | MS DEPT OF HUMAN SERVICES | 06/09 | 7698051 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 620.50 | 620.50 | |
| 06/23/17 | 73763 | 3054 | MS DEPT OF HUMAN SERVICES | 06/23 | 76N0693 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 620.50 | 620.50 | |
| 07/07/17 | 73921 | 3387 | MS DEPT OF HUMAN SERVICES | 07/07 | 7761042 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 620.50 | 620.50 | |
| 07/21/17 | 74022 | 3416 | MS DEPT OF HUMAN SERVICES | 07/21 | 77K2096 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 620.50 | 620.50 | |
| 08/04/17 | 74180 | 3727 | MS DEPT OF HUMAN SERVICES | 08/04 | 7840742 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 405.50 | 405.50 | |
| 08/18/17 | 74276 | 3759 | MS DEPT OF HUMAN SERVICES | 08/18 | 78I0799 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 405.50 | 405.50 | |
| 09/01/17 | 74430 | 3795 | MS DEPT OF HUMAN SERVICES | 09/01 | 78V4042 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 405.50 | 405.50 | |
| 09/15/17 | 74524 | 4121 | MS DEPT OF HUMAN SERVICES | 09/15 | 79E5099 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 405.50 | 405.50 | |
| MS DEPT OF HUMAN SERVICES | | | | 24 | EXPENDITURE | 14,460.62 | | | | BALANCE SHEET | .00 | TOTAL | 14,460.62 |
| ----- | | | | | | | | | | | | | |
| 5407 MS DEPT OF PUBLIC SAFETY | | | | | | | | | | | | | |
| 10/03/16 | 115418 | 280 | MHP, CRIME STOPPERS | 09/21 | 05114 | 654 | 000 | 135 | | MHP ASSESSMENT | 800.00 | | |
| | | | | | | 654 | 000 | 138 | | CRIME STOPPERS | 162.00 | 962.00 | |
| 11/07/16 | 115717 | 619 | MHP, CRIME STOPPERS | 10/21 | 05353 | 654 | 000 | 135 | | MHP ASSESSMENT | 1,183.50 | | |
| | | | | | | 654 | 000 | 138 | | CRIME STOPPERS | 236.00 | 1,419.50 | |
| 11/07/16 | 115718 | 620 | DUI OFFENSE | 10/21 | 05354 | 660 | 000 | 139 | | INTERLOCK DEVICE | 100.00 | 100.00 | |
| 12/05/16 | 116016 | 960 | DUI OFFENSE, NON-ADJUDICA | 11/20 | 5615 | 660 | 000 | 139 | | INTERLOCK DEVICE | 278.50 | 278.50 | |
| 12/05/16 | 116015 | 959 | MHP, CRIMESTOPPERS | 11/23 | 05614 | 654 | 000 | 135 | | MHP ASSESSMENT | 790.00 | | |
| | | | | | | 654 | 000 | 138 | | CRIME STOPPERS | 212.00 | 1,002.00 | |
| 01/03/17 | 116316 | 1294 | MHP & CRIME STOPPERS | 12/27 | 05881 | 654 | 000 | 135 | | MHP ASSESSMENT | 480.00 | | |

NEWTON COUNTY ACCOUNTING 2016/2017
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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 |
|--------------------------|--------|-------|---------------------------|--------------|-------------|-----------|------|---------------|--------|------------------|----------|-------------|
| | | | | | | 654 | 000 | 138 | | CRIME STOPPERS | 120.50 | 600.50 |
| 01/03/17 | 116317 | 1295 | DUI OFFENSE | 12/27 | 05880 | 660 | 000 | 139 | | INTERLOCK DEVICE | 100.00 | 100.00 |
| 02/06/17 | 116621 | 1660 | MHP, CRIME STOPPERS | 01/24 | 06144 | 654 | 000 | 135 | | MHP ASSESSMENT | 440.00 | |
| | | | | | | 654 | 000 | 138 | | CRIME STOPPERS | 119.50 | 559.50 |
| 02/06/17 | 116622 | 1661 | DUI OFFENSE | 01/24 | 06145 | 660 | 000 | 139 | | INTERLOCK DEVICE | 87.00 | 87.00 |
| 03/06/17 | 116914 | 1989 | MHP, CRIMESTOPPERS | 02/21 | 06381 | 654 | 000 | 135 | | MHP ASSESSMENT | 660.00 | |
| | | | | | | 654 | 000 | 138 | | CRIME STOPPERS | 154.50 | 814.50 |
| 03/06/17 | 116915 | 1990 | DUI OFFENSE | 02/21 | 06380 | 660 | 000 | 139 | | INTERLOCK DEVICE | 139.00 | 139.00 |
| 04/03/17 | 117227 | 2338 | MHP, CRIME STOPPERS | 03/23 | 06686 | 654 | 000 | 135 | | MHP ASSESSMENT | 1,508.60 | |
| | | | | | | 654 | 000 | 138 | | CRIME STOPPERS | 283.50 | 1,792.10 |
| 04/03/17 | 117228 | 2339 | DUI OFFENSE, NON-ADJUDICA | 03/23 | 06687 | 660 | 000 | 139 | | INTERLOCK DEVICE | 950.00 | 950.00 |
| 05/01/17 | 117521 | 2669 | MHP, CRIME STOPPERS | 04/25 | 06927 | 654 | 000 | 135 | | MHP ASSESSMENT | 1,070.00 | |
| | | | | | | 654 | 000 | 138 | | CRIME STOPPERS | 220.00 | 1,290.00 |
| 05/01/17 | 117522 | 2670 | INTERLOCK | 04/25 | 06928 | 660 | 000 | 139 | | INTERLOCK DEVICE | 191.50 | 191.50 |
| 06/05/17 | 117809 | 2991 | MHP, CRIME STOPPERS | 05/22 | 07139 | 654 | 000 | 135 | | MHP ASSESSMENT | 1,157.00 | |
| | | | | | | 654 | 000 | 138 | | CRIME STOPPERS | 244.00 | 1,401.00 |
| 06/05/17 | 117810 | 2992 | DUI OFFENSE | 05/22 | 07140 | 660 | 000 | 139 | | INTERLOCK DEVICE | 225.00 | 225.00 |
| 07/05/17 | 118149 | 3373 | MHP, CRIMESTOPPERS | 06/26 | 07359 | 654 | 000 | 135 | | MHP ASSESSMENT | 1,050.00 | |
| | | | | | | 654 | 000 | 138 | | CRIME STOPPERS | 222.50 | 1,272.50 |
| 07/05/17 | 118150 | 3374 | INTERLOCK | 06/26 | 07360 | 660 | 000 | 139 | | INTERLOCK DEVICE | 296.50 | 296.50 |
| 08/07/17 | 118455 | 3707 | MHP, CRIMESTOPPERS | 07/24 | 07582 | 654 | 000 | 135 | | MHP ASSESSMENT | 656.50 | |
| | | | | | | 654 | 000 | 138 | | CRIME STOPPERS | 138.00 | 794.50 |
| 08/07/17 | 118456 | 3708 | INTERLOCK | 07/24 | 07581 | 660 | 000 | 139 | | INTERLOCK DEVICE | 250.00 | 250.00 |
| 09/05/17 | 118783 | 4095 | MHP, CRIME STOPPERS | 08/24 | 07797 | 654 | 000 | 135 | | MHP ASSESSMENT | 980.00 | |
| | | | | | | 654 | 000 | 138 | | CRIME STOPPERS | 212.00 | 1,192.00 |
| 09/05/17 | 118784 | 4096 | DUI | 08/24 | 07796 | 660 | 000 | 139 | | INTERLOCK DEVICE | 100.00 | 100.00 |
| MS DEPT OF PUBLIC SAFETY | | | | 23 | EXPENDITURE | 15,817.60 | | BALANCE SHEET | | .00 | TOTAL | 15,817.60 |
| ----- | | | | | | | | | | | | |
| 520 MS DEPT OF REVENUE | | | | | | | | | | | | |
| 02/21/17 | 116637 | 1688 | BT 3 TRUCK | 02/16 | 06377 | 153 | 303 | 697 | | CAR & TRUCK TAGS | 12.00 | 12.00 |

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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 |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|------|----------|------|--------|---------------------|----------|-------|----------|
| 02/21/17 | 116639 | 1690 | SOLID WASTE | 02/16 | 06378 | 400 | 340 | 697 | | CAR & TRUCK TAGS | 12.00 | | 12.00 |
| 08/07/17 | 118439 | 3691 | TAG FOR GARBAGE TRUCK | 07/17 | 07554 | 400 | 340 | 697 | | CAR & TRUCK TAGS | 12.00 | | 12.00 |
| MS DEPT OF REVENUE | | | | 3 | EXPENDITURE | | 36.00 | | | BALANCE SHEET | .00 | TOTAL | 36.00 |
| ----- | | | | | | | | | | | | | |
| 8414 MS EMERGENCY MANAGEMENT AGENCY | | | | | | | | | | | | | |
| 04/03/17 | 117023 | 2134 | REIMB REGION #6 HAZARD MI | 03/27 | 06757 | 001 | 260 | 550 | | LEGAL FEES | 875.00 | | 875.00 |
| MS EMERGENCY MANAGEMENT AGENCY | | | | 1 | EXPENDITURE | | 875.00 | | | BALANCE SHEET | .00 | TOTAL | 875.00 |
| ----- | | | | | | | | | | | | | |
| 5217 MS JUDICIAL COLLEGE | | | | | | | | | | | | | |
| 01/03/17 | 116120 | 1109 | MANUAK FOR MS JUSTICE COU | 12/02 | 0000016 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 75.00 | | 75.00 |
| MS JUDICIAL COLLEGE | | | | 1 | EXPENDITURE | | 75.00 | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 2971 MS JUSTICE COURT JUDGES ASSOCI | | | | | | | | | | | | | |
| 11/07/16 | 115523 | 426 | MARK MCDONALD DUES | 10/13 | 05247 | 001 | 166 | 571 | | DUES AND SUBSCRIPTI | 250.00 | | 250.00 |
| 07/05/17 | 117933 | 3157 | SCOTT M ROUND | 06/07 | 07333 | 001 | 166 | 475 | | TRAVEL AND SUBSISTE | 500.00 | | 500.00 |
| MS JUSTICE COURT JUDGES ASSOCIATION | | | | 2 | EXPENDITURE | | 750.00 | | | BALANCE SHEET | .00 | TOTAL | 750.00 |
| ----- | | | | | | | | | | | | | |
| 464 MS LAW RESEARCH INSTITUTE | | | | | | | | | | | | | |
| 06/05/17 | 117614 | 2796 | HANDBOOK | 05/18 | 3980 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 80.00 | | 80.00 |
| MS LAW RESEARCH INSTITUTE | | | | 1 | EXPENDITURE | | 80.00 | | | BALANCE SHEET | .00 | TOTAL | 80.00 |
| ----- | | | | | | | | | | | | | |
| 7195 MS MAGNOLIA CHAPTER | | | | | | | | | | | | | |
| 05/01/17 | 117509 | 2657 | HORTON, SMITH | 04/05 | 2017026 | 400 | 340 | 475 | | TRAVEL AND SUBSISTE | 600.00 | | 600.00 |
| 09/05/17 | 118770 | 4082 | SCOTT SMITH | 08/23 | 07783 | 400 | 340 | 565 | | ATTENDING SCHOOLS/C | 300.00 | | |
| 09/05/17 | 118770 | 4082 | CINDY HORTON | 08/23 | 07784 | 400 | 340 | 565 | | ATTENDING SCHOOLS/C | 300.00 | | 600.00 |
| MS MAGNOLIA CHAPTER | | | | 2 | EXPENDITURE | | 1,200.00 | | | BALANCE SHEET | .00 | TOTAL | 1,200.00 |
| ----- | | | | | | | | | | | | | |
| 4678 MS NEUROPSYCHIATRIC CLINIC | | | | | | | | | | | | | |
| 12/05/16 | 115819 | 763 | ROGER L GUYSE III | 06/15 | 05560 | 001 | 220 | 552 | | MEDICAL FEES | 2,000.00 | | 2,000.00 |
| MS NEUROPSYCHIATRIC CLINIC | | | | 1 | EXPENDITURE | | 2,000.00 | | | BALANCE SHEET | .00 | TOTAL | 2,000.00 |

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

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-----------------------------------|-------------|-----------------------|--------------|-------------|------|--------|------|---------------|---------------------|----------|--------------|
| 073 MS OFFICE OF SURPLUS PROPERTY | | | | | | | | | | | |
| 03/06/17 | 116731 | 1806 PRINTER TABLE | 01/09 44750 | | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 35.00 | |
| 03/06/17 | 116731 | 1806 5DR FILE CABINET | 02/01 44808 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 110.00 | |
| 03/06/17 | 116731 | 1806 FILE CABINETS | 02/01 44809 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 455.00 | 600.00 |
| ----- | | | | | | | | | | | |
| MS OFFICE OF SURPLUS PROPERTY | | | 1 | EXPENDITURE | | 600.00 | | BALANCE SHEET | | .00 | TOTAL 600.00 |
| ----- | | | | | | | | | | | |
| 163 MS POWER COMPANY | | | | | | | | | | | |
| 10/03/16 | 115213 | 75 COUNTY BUILDINGS | 09/20 05104 | | 001 | 151 | 510 | | UTILITIES | 5,062.03 | 5,062.03 |
| 10/03/16 | 115299 | 161 BEAT 1 | 09/20 05105 | | 151 | 301 | 510 | | UTILITIES | 112.02 | 112.02 |
| 10/03/16 | 115374 | 236 BEAT 5 | 09/21 05149 | | 155 | 305 | 510 | | UTILITIES | 213.73 | 213.73 |
| 11/07/16 | 115524 | 427 COUNTY BUILDINGS | 10/24 05362 | | 001 | 151 | 510 | | UTILITIES | 4,373.74 | 4,373.74 |
| 11/07/16 | 115677 | 580 BT 5 SHOP | 10/25 05383 | | 155 | 305 | 510 | | UTILITIES | 188.96 | 188.96 |
| 11/07/16 | 115608 | 511 BEAT 1 | 10/28 05361 | | 151 | 301 | 510 | | UTILITIES | 146.54 | 146.54 |
| 12/05/16 | 115820 | 764 COUNTY BUILDINGS | 11/21 05592 | | 001 | 151 | 510 | | UTILITIES | 3,569.15 | 3,569.15 |
| 12/05/16 | 115894 | 838 BEAT 1 | 11/21 05591 | | 151 | 301 | 510 | | UTILITIES | 155.68 | 155.68 |
| 12/05/16 | 115976 | 920 BEAT 5 | 11/28 05643 | | 155 | 305 | 510 | | UTILITIES | 149.90 | 149.90 |
| 01/03/17 | 116121 | 1110 COUNTY BUILDINGS | 12/19 05892 | | 001 | 151 | 510 | | UTILITIES | 411.85 | |
| 01/03/17 | 116121 | 1110 COUNTY BUILDINGS | 12/20 05832 | | 001 | 151 | 510 | | UTILITIES | 3,071.43 | 3,483.28 |
| 01/03/17 | 116201 | 1186 BEAT 1 | 12/20 05831 | | 151 | 301 | 510 | | UTILITIES | 137.78 | 137.78 |
| 01/03/17 | 116278 | 1259 BEAT 5 | 12/27 05843 | | 155 | 305 | 510 | | UTILITIES | 95.01 | 95.01 |
| 02/06/17 | 116421 | 1460 COUNTY BUILDINGS | 01/23 06136 | | 001 | 151 | 510 | | UTILITIES | 3,575.46 | 3,575.46 |
| 02/06/17 | 116511 | 1550 BEAT 1 | 01/23 06135 | | 151 | 301 | 510 | | UTILITIES | 134.33 | 134.33 |
| 02/06/17 | 116581 | 1620 BEAT 5 | 01/27 06205 | | 155 | 305 | 510 | | UTILITIES | 134.63 | 134.63 |
| 03/06/17 | 116877 | 1952 BT 5 | 02/17 06426 | | 155 | 305 | 510 | | UTILITIES | 79.51 | 79.51 |
| 03/06/17 | 116732 | 1807 COUNTY BUILDINGS | 02/21 06369 | | 001 | 151 | 510 | | UTILITIES | 3,295.86 | 3,295.86 |
| 03/06/17 | 116817 | 1892 BEAT 1 | 02/21 06359 | | 151 | 301 | 510 | | UTILITIES | 178.13 | 178.13 |
| 04/03/17 | 117024 | 2135 COUNTY BUILDINGS | 03/14 06657 | | 001 | 151 | 510 | | UTILITIES | 2,801.94 | 2,801.94 |

NEWTON COUNTY ACCOUNTING 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 |
|--------------------------------|--------|-------|---------------------------|--------------|-------------|-----------|---------------|------|---------------------|-------------|----------|-------------|
| 04/03/17 | 117109 | 2220 | BEAT 1 | 03/20 | 006656 | 151 | 301 | 510 | UTILITIES | | 138.50 | 138.50 |
| 04/03/17 | 117182 | 2293 | BT 5 | 03/20 | 06716 | 155 | 305 | 510 | UTILITIES | | 136.87 | 136.87 |
| 05/01/17 | 117482 | 2630 | BEAT 5 | 04/19 | 06922 | 155 | 305 | 510 | UTILITIES | | 209.23 | 209.23 |
| 05/01/17 | 117338 | 2486 | COUNTY BUILDINGS | 04/21 | 06862 | 001 | 151 | 510 | UTILITIES | | 3,540.96 | 3,540.96 |
| 05/01/17 | 117420 | 2568 | BEAT 1 | 04/21 | 06863 | 151 | 301 | 510 | UTILITIES | | 99.98 | 99.98 |
| 06/05/17 | 117769 | 2951 | BEAT 5 | 05/18 | 07118 | 155 | 305 | 510 | UTILITIES | | 141.26 | 141.26 |
| 06/05/17 | 117615 | 2797 | COUNTY BUILDINGS | 05/22 | 07117 | 001 | 151 | 510 | UTILITIES | | 3,308.70 | 3,308.70 |
| 06/05/17 | 117697 | 2879 | BEAT 1 | 05/22 | 07119 | 151 | 301 | 510 | UTILITIES | | 102.54 | 102.54 |
| 07/05/17 | 118028 | 3252 | BEAT 1 | 06/14 | 07252 | 151 | 301 | 510 | UTILITIES | | 114.90 | 114.90 |
| 07/05/17 | 117934 | 3158 | COUNTY BUILDINGS | 06/19 | 07251 | 001 | 151 | 510 | UTILITIES | | 3,849.55 | 3,849.55 |
| 07/05/17 | 118106 | 3330 | BEAT 5 | 06/19 | 07361 | 155 | 305 | 510 | UTILITIES | | 133.63 | 133.63 |
| 08/07/17 | 118265 | 3518 | COUNTY BLDGS | 07/21 | 07568 | 001 | 151 | 510 | UTILITIES | | 4,549.96 | 4,549.96 |
| 08/07/17 | 118341 | 3593 | BEAT 1 | 07/21 | 07570 | 151 | 301 | 510 | UTILITIES | | 106.44 | 106.44 |
| 08/07/17 | 118414 | 3666 | BEAT 5 | 07/24 | 07576 | 155 | 305 | 510 | UTILITIES | | 152.19 | 152.19 |
| 09/05/17 | 118656 | 3968 | BEAT 1 | 08/11 | 07772 | 151 | 301 | 510 | UTILITIES | | 76.08 | 76.08 |
| 09/05/17 | 118558 | 3871 | COUNTY OFFICES | 08/18 | 07771 | 001 | 151 | 510 | UTILITIES | | 4,433.89 | 4,433.89 |
| 09/05/17 | 118738 | 4050 | BEAT 5 | 08/24 | 07786 | 155 | 305 | 510 | UTILITIES | | 206.44 | 206.44 |
| MS POWER COMPANY | | | | 36 | EXPENDITURE | 49,188.80 | BALANCE SHEET | | | .00 | TOTAL | 49,188.80 |
| ----- | | | | | | | | | | | | |
| 4812 MS PRISON INDUSTRIES CORP | | | | | | | | | | | | |
| 10/03/16 | 115214 | 76 | SOAP | 08/31 | 105782 | 001 | 220 | 692 | CLOTHES/DRY GOODS - | | 72.00 | 72.00 |
| 03/06/17 | 116733 | 1808 | TOOTHPASTE | 01/18 | 107112 | 001 | 220 | 692 | CLOTHES/DRY GOODS - | | 84.00 | 84.00 |
| 04/03/17 | 117091 | 2202 | MATTRESS | 02/03 | 107271 | 113 | 220 | 692 | CLOTHES/DRY GOODS - | | 354.00 | |
| 04/03/17 | 117091 | 2202 | TOWELS, FACE, CLOTHES, SH | 02/09 | 107276 | 113 | 220 | 692 | CLOTHES/DRY GOODS - | | 99.00 | 453.00 |
| 07/05/17 | 117998 | 3222 | MATRESS | 06/07 | 108230 | 113 | 220 | 692 | CLOTHES/DRY GOODS - | | 354.00 | 354.00 |
| 09/05/17 | 118624 | 3936 | TOWELS | 07/12 | 108570A | 113 | 220 | 692 | CLOTHES/DRY GOODS - | | 36.50 | |
| 09/05/17 | 118624 | 3936 | MATRESS | 07/31 | 108750 | 113 | 220 | 692 | CLOTHES/DRY GOODS - | | 354.00 | 390.50 |

NEWTON COUNTY ACCOUNTING 2016/2017
 VENDOR CASH DISBURSEMENTS JOURNAL
 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 | 118559 | 3872 | CHAIR | 08/10 | 108884 | 001 | 252 | 603 | | OFFICE SUPPLIES AND | 980.00 | 980.00 | |
| | | | MS PRISON INDUSTRIES CORP | 6 | EXPENDITURE | | | 2,333.50 | | BALANCE SHEET | .00 | TOTAL | 2,333.50 |
| 1497 MS PUBLIC ENTITY | | | | | | | | | | | | | |
| 10/03/16 | 115215 | 77 | WORKERS COMP | 09/12 | 04989 | 001 | 100 | 467 | | WORKERS COMPENSATIO | 6,282.60 | 6,282.60 | |
| 10/03/16 | 115300 | 162 | BEAT 1 | 09/12 | 04991 | 151 | 301 | 467 | | WORKERS COMPENSATIO | 807.68 | 807.68 | |
| 10/03/16 | 115356 | 218 | BEAT 4 | 09/12 | 04994 | 154 | 304 | 467 | | WORKERS COMPENSATIO | 2,032.16 | 2,032.16 | |
| 10/03/16 | 115375 | 237 | BEAT 5 | 09/12 | 04995 | 155 | 305 | 467 | | WORKERS COMPENSATIO | 1,707.38 | 1,707.38 | |
| 10/03/16 | 115384 | 246 | BEAT 2 | 09/12 | 04992 | 162 | 302 | 467 | | WORKERS COMPENSATIO | 2,205.99 | 2,205.99 | |
| 10/03/16 | 115387 | 249 | BEAT 3 | 09/12 | 04993 | 163 | 303 | 467 | | WORKERS COMPENSATIO | 2,225.56 | 2,225.56 | |
| 10/03/16 | 115405 | 267 | LANDFILL | 09/12 | 04990 | 400 | 340 | 467 | | WORKERS COMPENSATIO | 3,444.65 | 3,444.65 | |
| 12/05/16 | 115821 | 765 | GENERAL | 11/14 | 05551 | 001 | 100 | 467 | | WORKERS COMPENSATIO | 8,313.57 | 8,313.57 | |
| 12/05/16 | 115895 | 839 | WORKERS COMP | 11/14 | 05553 | 151 | 301 | 467 | | WORKERS COMPENSATIO | 1,091.49 | 1,091.49 | |
| 12/05/16 | 115957 | 901 | WORKERS COMP | 11/14 | 05556 | 154 | 304 | 467 | | WORKERS COMPENSATIO | 2,768.14 | 2,768.14 | |
| 12/05/16 | 115977 | 921 | WORKERS COMP | 11/14 | 05557 | 155 | 305 | 467 | | WORKERS COMPENSATIO | 2,322.98 | 2,322.98 | |
| 12/05/16 | 115986 | 930 | WORKERS COMP | 11/14 | 05554 | 162 | 302 | 467 | | WORKERS COMPENSATIO | 3,055.37 | 3,055.37 | |
| 12/05/16 | 115990 | 934 | WORKERS COMP | 11/14 | 05555 | 163 | 303 | 467 | | WORKERS COMPENSATIO | 2,606.12 | 2,606.12 | |
| 12/05/16 | 116004 | 948 | WORKERS COMP | 11/14 | 05552 | 400 | 340 | 467 | | WORKERS COMPENSATIO | 5,110.09 | 5,110.09 | |
| 03/06/17 | 116734 | 1809 | BALANCE DUE | 02/23 | 06489 | 001 | 100 | 570 | | INSURANCE AND FIDEL | 8,534.98 | 8,534.98 | |
| 04/03/17 | 117025 | 2136 | WORKERS COMP | 03/16 | 06618 | 001 | 100 | 570 | | INSURANCE AND FIDEL | 8,486.42 | 8,486.42 | |
| 04/03/17 | 117110 | 2221 | WORKERS COMP | 03/16 | 06620 | 151 | 301 | 570 | | INSURANCE AND FIDEL | 1,091.00 | 1,091.00 | |
| 04/03/17 | 117161 | 2272 | WORKERS COMP | 03/16 | 06623 | 154 | 304 | 467 | | WORKERS COMPENSATIO | 2,745.01 | 2,745.01 | |
| 04/03/17 | 117183 | 2294 | WORKERS COMP | 03/16 | 06624 | 155 | 305 | 467 | | WORKERS COMPENSATIO | 2,306.29 | 2,306.29 | |
| 04/03/17 | 117194 | 2305 | WORKERS COMP | 03/16 | 06621 | 162 | 302 | 570 | | INSURANCE AND FIDEL | 2,979.81 | 2,979.81 | |
| 04/03/17 | 117199 | 2310 | WORKERS COMP | 03/16 | 06622 | 163 | 303 | 467 | | WORKERS COMPENSATIO | 3,006.24 | 3,006.24 | |
| 04/03/17 | 117215 | 2326 | WORKERS COMP | 03/16 | 06619 | 400 | 340 | 467 | | WORKERS COMPENSATIO | 4,652.97 | 4,652.97 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------------|--------|-------|---------------------------|---------------|-------------|------------|------|------|---------------------|-------------|----------|------------------|
| 07/05/17 | 117935 | 3159 | GENERAL | 06/20 07258 | | 001 | 100 | 467 | WORKERS | COMPENSATIO | 8,486.43 | 8,486.43 |
| 07/05/17 | 118029 | 3253 | WORKERS COMP | 06/20 07260 | | 151 | 301 | 467 | WORKERS | COMPENSATIO | 1,091.00 | 1,091.00 |
| 07/05/17 | 118085 | 3309 | WORKERS COMP | 06/20 07263 | | 154 | 304 | 467 | WORKERS | COMPENSATIO | 2,745.01 | 2,745.01 |
| 07/05/17 | 118107 | 3331 | WORKERS COMP | 06/20 07264 | | 155 | 305 | 467 | WORKERS | COMPENSATIO | 2,306.29 | 2,306.29 |
| 07/05/17 | 118120 | 3344 | WORKERS COMP | 06/20 07261 | | 162 | 302 | 467 | WORKERS | COMPENSATIO | 2,979.81 | 2,979.81 |
| 07/05/17 | 118124 | 3348 | WORKERS COMP | 06/20 07262 | | 163 | 303 | 647 | SAND | | 3,006.24 | 3,006.24 |
| 07/05/17 | 118138 | 3362 | WORKERS COMP | 06/20 07259 | | 400 | 340 | 467 | WORKERS | COMPENSATIO | 4,652.97 | 4,652.97 |
| MS PUBLIC ENTITY | | | | 29 | EXPENDITURE | 103,044.25 | | | BALANCE SHEET | | .00 | TOTAL 103,044.25 |
| ----- | | | | | | | | | | | | |
| 7737 MS SHERIFFS' ASSOCIATION, INC | | | | | | | | | | | | |
| 04/03/17 | 117026 | 2137 | JACKIE KNIGHT DUES | 01/04 06767 | | 001 | 200 | 571 | DUES AND SUBSCRIPTI | | 1,000.00 | 1,000.00 |
| MS SHERIFFS' ASSOCIATION, INC | | | | 1 | EXPENDITURE | 1,000.00 | | | BALANCE SHEET | | .00 | TOTAL 1,000.00 |
| ----- | | | | | | | | | | | | |
| 8354 MS STATE DEPARTMENT OF HEALTH | | | | | | | | | | | | |
| 10/03/16 | 115216 | 78 | ANNUAL SANITATION INSPECT | 09/15 05180 | | 001 | 220 | 544 | SERVICE/MAINTENANCE | | 500.00 | 500.00 |
| MS STATE DEPARTMENT OF HEALTH | | | | 1 | EXPENDITURE | 500.00 | | | BALANCE SHEET | | .00 | TOTAL 500.00 |
| ----- | | | | | | | | | | | | |
| 137 MS STATE TAX COMMISSION | | | | | | | | | | | | |
| 10/14/16 | 71575 | 298 | MS STATE TAX COMMISSION | 10/14 6AD2030 | | 681 | 000 | 142 | STATE WITHOLDING | | 2,351.00 | 2,351.00 |
| 10/28/16 | 71667 | 326 | MS STATE TAX COMMISSION | 10/28 6AR5054 | | 681 | 000 | 142 | STATE WITHOLDING | | 1,922.00 | 1,922.00 |
| 10/31/16 | 71733 | 344 | MS STATE TAX COMMISSION | 10/31 6AS1027 | | 681 | 000 | 142 | STATE WITHOLDING | | 3,377.00 | 3,377.00 |
| 11/11/16 | 71823 | 640 | MS STATE TAX COMMISSION | 11/11 6BA3033 | | 681 | 000 | 142 | STATE WITHOLDING | | 2,264.00 | 2,264.00 |
| 11/25/16 | 71914 | 665 | MS STATE TAX COMMISSION | 11/25 6BN4051 | | 681 | 000 | 142 | STATE WITHOLDING | | 2,026.00 | 2,026.00 |
| 11/30/16 | 71982 | 684 | MS STATE TAX COMMISSION | 11/30 6BT1027 | | 681 | 000 | 142 | STATE WITHOLDING | | 3,487.00 | 3,487.00 |
| 12/05/16 | 71989 | 967 | MS STATE TAX COMMISSION | 12/05 6C53012 | | 681 | 000 | 142 | STATE WITHOLDING | | 90.00 | 90.00 |
| 12/09/16 | 72075 | 981 | MS STATE TAX COMMISSION | 12/09 6C83030 | | 681 | 000 | 142 | STATE WITHOLDING | | 2,385.00 | 2,385.00 |
| 12/23/16 | 72169 | 1009 | MS STATE TAX COMMISSION | 12/23 6CM6051 | | 681 | 000 | 142 | STATE WITHOLDING | | 1,918.00 | 1,918.00 |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|-------------------------|---------------|------|------|------|------|--------|------------------|----------|-------------|
| 12/31/16 | 72235 | 1028 | MS STATE TAX COMMISSION | 12/31 6CT2027 | | 681 | 000 | 142 | | STATE WITHOLDING | 3,593.00 | 3,593.00 |
| 01/06/17 | 72319 | 1321 | MS STATE TAX COMMISSION | 01/06 7151030 | | 681 | 000 | 142 | | STATE WITHOLDING | 2,482.00 | 2,482.00 |
| 01/20/17 | 72410 | 1346 | MS STATE TAX COMMISSION | 01/20 71J3051 | | 681 | 000 | 142 | | STATE WITHOLDING | 2,002.00 | 2,002.00 |
| 01/21/17 | 72417 | 1352 | MS STATE TAX COMMISSION | 01/21 71K5012 | | 681 | 000 | 142 | | STATE WITHOLDING | 4.00 | 4.00 |
| 01/31/17 | 72479 | 1368 | MS STATE TAX COMMISSION | 01/31 71V0727 | | 681 | 000 | 142 | | STATE WITHOLDING | 3,432.00 | 3,432.00 |
| 02/03/17 | 72569 | 1386 | MS STATE TAX COMMISSION | 02/03 7223030 | | 681 | 000 | 142 | | STATE WITHOLDING | 2,135.00 | 2,135.00 |
| 02/17/17 | 72661 | 1685 | MS STATE TAX COMMISSION | 02/17 72H0751 | | 681 | 000 | 142 | | STATE WITHOLDING | 1,898.00 | 1,898.00 |
| 02/28/17 | 72726 | 1705 | MS STATE TAX COMMISSION | 02/28 72R3027 | | 681 | 000 | 142 | | STATE WITHOLDING | 3,348.00 | 3,348.00 |
| 03/03/17 | 72816 | 1725 | MS STATE TAX COMMISSION | 03/03 7330633 | | 681 | 000 | 142 | | STATE WITHOLDING | 2,270.00 | 2,270.00 |
| 03/17/17 | 72906 | 2017 | MS STATE TAX COMMISSION | 03/17 73H0751 | | 681 | 000 | 142 | | STATE WITHOLDING | 1,935.00 | 1,935.00 |
| 03/31/17 | 72990 | 2033 | MS STATE TAX COMMISSION | 03/31 73U5030 | | 681 | 000 | 142 | | STATE WITHOLDING | 2,236.00 | 2,236.00 |
| 03/31/17 | 73054 | 2049 | MS STATE TAX COMMISSION | 03/31 73U0527 | | 681 | 000 | 142 | | STATE WITHOLDING | 3,408.00 | 3,408.00 |
| 04/14/17 | 73141 | 2356 | MS STATE TAX COMMISSION | 04/14 74D2033 | | 681 | 000 | 142 | | STATE WITHOLDING | 2,057.00 | 2,057.00 |
| 04/28/17 | 73234 | 2394 | MS STATE TAX COMMISSION | 04/28 74R3054 | | 681 | 000 | 142 | | STATE WITHOLDING | 2,136.00 | 2,136.00 |
| 04/30/17 | 73301 | 2411 | MS STATE TAX COMMISSION | 04/30 74S0727 | | 681 | 000 | 142 | | STATE WITHOLDING | 3,665.00 | 3,665.00 |
| 05/12/17 | 73388 | 2685 | MS STATE TAX COMMISSION | 05/12 75B2030 | | 681 | 000 | 142 | | STATE WITHOLDING | 2,070.00 | 2,070.00 |
| 05/26/17 | 73480 | 2708 | MS STATE TAX COMMISSION | 05/26 75P3054 | | 681 | 000 | 142 | | STATE WITHOLDING | 2,110.00 | 2,110.00 |
| 05/31/17 | 73545 | 2725 | MS STATE TAX COMMISSION | 05/31 75V0727 | | 681 | 000 | 142 | | STATE WITHOLDING | 3,415.00 | 3,415.00 |
| 06/09/17 | 73640 | 3012 | MS STATE TAX COMMISSION | 06/09 7698036 | | 681 | 000 | 142 | | STATE WITHOLDING | 2,108.00 | 2,108.00 |
| 06/10/17 | 73646 | 3018 | MS STATE TAX COMMISSION | 06/10 7693012 | | 681 | 000 | 142 | | STATE WITHOLDING | 104.00 | 104.00 |
| 06/23/17 | 73764 | 3055 | MS STATE TAX COMMISSION | 06/23 76N0651 | | 681 | 000 | 142 | | STATE WITHOLDING | 2,195.00 | 2,195.00 |
| 06/30/17 | 73831 | 3074 | MS STATE TAX COMMISSION | 06/30 76T5027 | | 681 | 000 | 142 | | STATE WITHOLDING | 3,431.00 | 3,431.00 |
| 07/07/17 | 73922 | 3388 | MS STATE TAX COMMISSION | 07/07 7761030 | | 681 | 000 | 142 | | STATE WITHOLDING | 2,254.00 | 2,254.00 |
| 07/21/17 | 74023 | 3417 | MS STATE TAX COMMISSION | 07/21 77K2051 | | 681 | 000 | 142 | | STATE WITHOLDING | 2,188.00 | 2,188.00 |
| 07/31/17 | 74089 | 3436 | MS STATE TAX COMMISSION | 07/31 77T3027 | | 681 | 000 | 142 | | STATE WITHOLDING | 3,319.00 | 3,319.00 |
| 08/04/17 | 74181 | 3728 | MS STATE TAX COMMISSION | 08/04 7840730 | | 681 | 000 | 142 | | STATE WITHOLDING | 2,225.00 | 2,225.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------------------|--------|-------|-------------------------|---------------|-------------|-----------|------|------|--------|---------------------|----------|-----------------|
| 08/18/17 | 74277 | 3760 | MS STATE TAX COMMISSION | 08/18 78I0754 | | 681 | 000 | 142 | | STATE WITHOLDING | 2,118.00 | 2,118.00 |
| 08/31/17 | 74342 | 3780 | MS STATE TAX COMMISSION | 08/31 78U6027 | | 681 | 000 | 142 | | STATE WITHOLDING | 3,696.00 | 3,696.00 |
| 09/01/17 | 74431 | 3796 | MS STATE TAX COMMISSION | 09/01 78V4030 | | 681 | 000 | 142 | | STATE WITHOLDING | 2,034.00 | 2,034.00 |
| 09/15/17 | 74525 | 4122 | MS STATE TAX COMMISSION | 09/15 79E5054 | | 681 | 000 | 142 | | STATE WITHOLDING | 2,236.00 | 2,236.00 |
| 09/26/17 | 74540 | 4130 | MS STATE TAX COMMISSION | 09/26 79Q6018 | | 681 | 000 | 142 | | STATE WITHOLDING | 6.00 | 6.00 |
| 09/29/17 | 74626 | 4143 | MS STATE TAX COMMISSION | 09/29 79S5033 | | 681 | 000 | 142 | | STATE WITHOLDING | 2,173.00 | 2,173.00 |
| 09/30/17 | 74687 | 4159 | MS STATE TAX COMMISSION | 09/30 79S1027 | | 681 | 000 | 142 | | STATE WITHOLDING | 3,444.00 | 3,444.00 |
| MS STATE TAX COMMISSION | | | | 42 | EXPENDITURE | 97,547.00 | | | | BALANCE SHEET | .00 | TOTAL 97,547.00 |
| ----- | | | | | | | | | | | | |
| 4869 MS STATE UNIVERSITY EXTENSION | | | | | | | | | | | | |
| 10/03/16 | 115217 | 79 | MCCALPHIA, MCGEE | 09/27 5201 | | 001 | 631 | 465 | | STATE RETIREMENT MA | 2,156.85 | 2,156.85 |
| 01/03/17 | 116122 | 1111 | MCCALPHIA, MCGEE | 12/14 05895 | | 001 | 631 | 465 | | STATE RETIREMENT MA | 1,076.40 | 1,076.40 |
| 04/03/17 | 117027 | 2138 | FRINGE BENEFITS | 03/28 06765 | | 001 | 631 | 465 | | STATE RETIREMENT MA | 1,076.46 | 1,076.46 |
| 08/07/17 | 118266 | 3519 | FRINGE BENEFITS | 06/28 07465 | | 001 | 631 | 465 | | STATE RETIREMENT MA | 1,076.46 | 1,076.46 |
| MS STATE UNIVERSITY EXTENSION SERVICE | | | | 4 | EXPENDITURE | 5,386.17 | | | | BALANCE SHEET | .00 | TOTAL 5,386.17 |
| ----- | | | | | | | | | | | | |
| 095 MS VITAL RECORDS | | | | | | | | | | | | |
| 01/03/17 | 116123 | 1112 | JULY 2016 | 12/07 05754 | | 001 | 400 | 557 | | VITAL STATISTICS | 23.00 | |
| 01/03/17 | 116123 | 1112 | AUGUST 2016 | 12/08 05753 | | 001 | 400 | 557 | | VITAL STATISTICS | 26.00 | |
| 01/03/17 | 116123 | 1112 | OCTOBER 2016 | 12/09 05799 | | 001 | 400 | 557 | | VITAL STATISTICS | 27.00 | |
| 01/03/17 | 116123 | 1112 | SEPTEMBER 2016 | 12/09 05826 | | 001 | 400 | 557 | | VITAL STATISTICS | 29.00 | 105.00 |
| 03/06/17 | 116735 | 1810 | NOV 2016 | 02/17 06362 | | 001 | 400 | 557 | | VITAL STATISTICS | 28.00 | |
| 03/06/17 | 116735 | 1810 | DEC 2016 | 02/17 06363 | | 001 | 400 | 557 | | VITAL STATISTICS | 28.00 | 56.00 |
| 06/05/17 | 117616 | 2798 | FEBRUARY 2017 | 05/11 07104 | | 001 | 400 | 557 | | VITAL STATISTICS | 20.00 | |
| 06/05/17 | 117616 | 2798 | JANUARY 2017 | 05/11 07105 | | 001 | 400 | 557 | | VITAL STATISTICS | 30.00 | 50.00 |
| 09/05/17 | 118560 | 3873 | APRIL 2017 | 07/31 07798 | | 001 | 400 | 557 | | VITAL STATISTICS | 24.00 | 24.00 |
| 08/07/17 | 118267 | 3520 | MARCH 2017 | 08/02 07667 | | 001 | 400 | 557 | | VITAL STATISTICS | 24.00 | 24.00 |
| 09/05/17 | 118560 | 3873 | MAY 2017 | 08/03 07670 | | 001 | 400 | 557 | | VITAL STATISTICS | 23.00 | |
| 09/05/17 | 118560 | 3873 | JUNE 2017 | 08/10 07745 | | 001 | 400 | 557 | | VITAL STATISTICS | 23.00 | 46.00 |
| MS VITAL RECORDS | | | | 6 | EXPENDITURE | 305.00 | | | | BALANCE SHEET | .00 | TOTAL 305.00 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND DEPT ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------------|-------------|---------------------------------|---------------|------|----------------|----------|---------------------|----------|----------------|
| 8126 MSC INDUSTRIAL SUPPLY CO | | | | | | | | | |
| 10/03/16 | 115218 | 80 BUILDING SUPPLIES | 09/15 1024676 | | 001 220 641 | | BUILDING REPAIRS AN | 65.46 | 65.46 |
| 02/06/17 | 116422 | 1461 DRIVER | 01/24 0669807 | | 001 220 641 | | BUILDING REPAIRS AN | 20.70 | |
| 02/06/17 | 116422 | 1461 BITS | 01/24 9098917 | | 001 220 641 | | BUILDING REPAIRS AN | 64.34 | 85.04 |
| 05/01/17 | 117339 | 2487 METAL READY | 03/29 9821367 | | 001 220 641 | | BUILDING REPAIRS AN | 42.14 | 42.14 |
| MSC INDUSTRIAL SUPPLY CO | | | 3 EXPENDITURE | | 192.64 | | BALANCE SHEET | .00 | TOTAL 192.64 |
| 6665 MSME 3740 | | | | | | | | | |
| 10/03/16 | 115219 | 81 TOLER, FICKLIN, SHAVER | 08/31 0054117 | | 001 167 556 | | AUTOPSIES AND TRANS | 450.00 | 450.00 |
| 06/05/17 | 117617 | 2799 LESLIE CLEVELAND | 09/30 0055411 | | 001 167 556 | | AUTOPSIES AND TRANS | 1,000.00 | |
| 06/05/17 | 117617 | 2799 TOMMY L WILSON III | 10/31 0056440 | | 001 167 556 | | AUTOPSIES AND TRANS | 1,000.00 | |
| 06/05/17 | 117617 | 2799 TALBERT, NICHOLS, REYNOLDS | 12/31 0057865 | | 001 167 556 | | AUTOPSIES AND TRANS | 1,300.00 | 3,300.00 |
| 03/06/17 | 116736 | 1811 SAMUEL REEVES-ME17-0047 | 01/31 0001180 | | 001 167 556 | | AUTOPSIES AND TRANS | 150.00 | 150.00 |
| 04/03/17 | 117028 | 2139 FAULKNER, TALLEY | 03/27 0059407 | | 001 167 552 | | MEDICAL FEES | 1,150.00 | 1,150.00 |
| 05/01/17 | 117340 | 2488 TOWNSEND, SHAVER, FICKLIN | 03/31 0059888 | | 001 167 556 | | AUTOPSIES AND TRANS | 2,150.00 | 2,150.00 |
| 06/05/17 | 117617 | 2799 FORTE, BROWN | 04/30 0060481 | | 001 167 556 | | AUTOPSIES AND TRANS | 2,000.00 | 2,000.00 |
| 08/07/17 | 118268 | 3521 MARSHALL LEE MCDONALD | 06/30 0062232 | | 001 167 556 | | AUTOPSIES AND TRANS | 150.00 | 150.00 |
| 09/05/17 | 118561 | 3874 JADEN MICHAEL PIERCE | 07/31 0062661 | | 001 167 556 | | AUTOPSIES AND TRANS | 150.00 | 150.00 |
| MSME 3740 | | | 8 EXPENDITURE | | 9,500.00 | | BALANCE SHEET | .00 | TOTAL 9,500.00 |
| 6357 MST SERVICES, INC | | | | | | | | | |
| 11/07/16 | 115525 | 428 SERVICE CALL | 10/25 487 | | 001 200 587 | | CONTRACTUAL LABOR | 150.00 | 150.00 |
| 03/06/17 | 116737 | 1812 PROGRAMMING | 10/28 314 | | 001 163 587 | | CONTRACTUAL LABOR | 65.00 | 65.00 |
| 01/03/17 | 116124 | 1113 SERVICE CALL | 12/06 524 | | 001 161 587 | | CONTRACTUAL LABOR | 160.00 | 160.00 |
| MST SERVICES, INC | | | 3 EXPENDITURE | | 375.00 | | BALANCE SHEET | .00 | TOTAL 375.00 |
| 090 MULTI-COUNTY COMMUNITY SERVICE | | | | | | | | | |
| 05/01/17 | 117341 | 2489 BUDGET STRATING MAY 2017 | 04/20 06857 | | 001 458 750 | | GRANTS/SUBSIDIES - | 500.00 | 500.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------------------|--------|-------|-----------------------|--------------|-------------|------|------|----------|--------|--------------------|----------|----------------|
| 06/05/17 | 117618 | 2800 | MONTHLY BUDGET | 05/08 | 07058 | 001 | 458 | 750 | | GRANTS/SUBSIDIES - | 500.00 | 500.00 |
| 07/05/17 | 117936 | 3160 | BUDGET | 06/20 | 07292 | 001 | 458 | 750 | | GRANTS/SUBSIDIES - | 500.00 | 500.00 |
| 08/07/17 | 118269 | 3522 | MONTHLY BUDGET | 07/07 | 07490 | 001 | 458 | 750 | | GRANTS/SUBSIDIES - | 500.00 | 500.00 |
| 09/05/17 | 118562 | 3875 | MONTHLY BUDGET | 08/10 | 07707 | 001 | 458 | 750 | | GRANTS/SUBSIDIES - | 500.00 | 500.00 |
| MULTI-COUNTY COMMUNITY SERVICE AGENCY | | | | 5 | EXPENDITURE | | | 2,500.00 | | BALANCE SHEET | .00 | TOTAL 2,500.00 |
| ----- | | | | | | | | | | | | |
| 5742 MUTZIGER, DR. JOHN | | | | | | | | | | | | |
| 11/07/16 | 115526 | 429 | APRIL WALLACE | 10/31 | 05454 | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | 30.00 |
| 04/03/17 | 117029 | 2140 | ZACHARY ADAMS | 03/03 | 06520 | 001 | 165 | 552 | | MEDICAL FEES | 30.00 | 30.00 |
| MUTZIGER, DR. JOHN | | | | 2 | EXPENDITURE | | | 60.00 | | BALANCE SHEET | .00 | TOTAL 60.00 |
| ----- | | | | | | | | | | | | |
| 8250 MWG ADMINISTRATORS * | | | | | | | | | | | | |
| 10/03/16 | 115220 | 82 | WOODHAM | 09/26 | 05018 | 001 | 100 | 468 | | GROUP INSURANCE | 37.95 | |
| 10/03/16 | 115220 | 82 | HAYES | 09/26 | 05021 | 001 | 101 | 468 | | GROUP INSURANCE | 37.95 | |
| 10/03/16 | 115220 | 82 | COLLINS, SPENCE | 09/26 | 05023 | 001 | 262 | 468 | | GROUP INSURANCE | 75.90 | 151.80 |
| 11/07/16 | 115527 | 430 | RICHARD WOODHAM-COBRA | 10/12 | 05259 | 001 | 100 | 468 | | GROUP INSURANCE | 37.95 | |
| 11/07/16 | 115527 | 430 | COLLINS, SPENCE | 10/13 | 05267 | 001 | 262 | 468 | | GROUP INSURANCE | 75.90 | |
| 11/07/16 | 115527 | 430 | GEORGE HAYES | 10/13 | 05274 | 001 | 101 | 468 | | GROUP INSURANCE | 37.95 | 151.80 |
| 10/28/16 | 71668 | 327 | MWG ADMINISTRATORS * | 10/28 | 6AR5078 | 681 | 000 | 108 | | GROUP INSURANCE | 2,163.15 | |
| 10/28/16 | 71668 | 327 | MWG ADMINISTRATORS * | 10/28 | 6AR5093 | 681 | 000 | 108 | | GROUP INSURANCE | 78.13 | 2,241.28 |
| 10/31/16 | 71734 | 345 | MWG ADMINISTRATORS * | 10/31 | 6AS1060 | 681 | 000 | 108 | | GROUP INSURANCE | 1,138.50 | |
| 10/31/16 | 71734 | 345 | MWG ADMINISTRATORS * | 10/31 | 6AS1069 | 681 | 000 | 108 | | GROUP INSURANCE | 364.50 | 1,503.00 |
| 12/05/16 | 115822 | 766 | RICHARD WOODHAM | 11/09 | 05477 | 001 | 100 | 468 | | GROUP INSURANCE | 37.95 | |
| 12/05/16 | 115822 | 766 | COLLINS, SPENCE | 11/09 | 05483 | 001 | 262 | 468 | | GROUP INSURANCE | 75.90 | |
| 12/05/16 | 115822 | 766 | GEORGE HAYES | 11/09 | 05492 | 001 | 101 | 468 | | GROUP INSURANCE | 37.95 | 151.80 |
| 11/25/16 | 71915 | 666 | MWG ADMINISTRATORS * | 11/25 | 6BN4075 | 681 | 000 | 108 | | GROUP INSURANCE | 2,125.20 | |
| 11/25/16 | 71915 | 666 | MWG ADMINISTRATORS * | 11/25 | 6BN4090 | 681 | 000 | 108 | | GROUP INSURANCE | 78.13 | 2,203.33 |
| 11/30/16 | 71983 | 685 | MWG ADMINISTRATORS * | 11/30 | 6BT1060 | 681 | 000 | 108 | | GROUP INSURANCE | 1,138.50 | |
| 11/30/16 | 71983 | 685 | MWG ADMINISTRATORS * | 11/30 | 6BT1069 | 681 | 000 | 108 | | GROUP INSURANCE | 408.35 | 1,546.85 |
| 12/05/16 | 115822 | 766 | BRITTANY BROWN PREMS | 12/01 | 05666 | 001 | 170 | 468 | | GROUP INSURANCE | 80.12 | 80.12 |
| 01/03/17 | 116125 | 1114 | WOODHAM-COBRA | 12/09 | 05722 | 001 | 100 | 468 | | GROUP INSURANCE | 37.95 | |
| 01/03/17 | 116125 | 1114 | COLLINS, SPENCE | 12/09 | 05728 | 001 | 262 | 468 | | GROUP INSURANCE | 75.90 | |
| 01/03/17 | 116125 | 1114 | GEORGE HAYES | 12/09 | 05736 | 001 | 101 | 468 | | GROUP INSURANCE | 37.95 | 151.80 |

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|----------|--------|-------|-----------------------|--------------|---------|------|------|------|--------|-------------|----------|-------------|
| 12/23/16 | 72170 | 1010 | MWG ADMINISTRATORS * | 12/23 | 6CM6075 | 681 | 000 | 108 | GROUP | INSURANCE | 2,087.25 | |
| 12/23/16 | 72170 | 1010 | MWG ADMINISTRATORS * | 12/23 | 6CM6090 | 681 | 000 | 108 | GROUP | INSURANCE | 78.13 | 2,165.38 |
| 12/31/16 | 72236 | 1029 | MWG ADMINISTRATORS * | 12/31 | 6CT2060 | 681 | 000 | 108 | GROUP | INSURANCE | 1,176.45 | |
| 12/31/16 | 72236 | 1029 | MWG ADMINISTRATORS * | 12/31 | 6CT2069 | 681 | 000 | 108 | GROUP | INSURANCE | 408.35 | 1,584.80 |
| 02/06/17 | 116423 | 1462 | RICHARD WOODHAM-COBRA | 01/17 | 06054 | 001 | 100 | 468 | GROUP | INSURANCE | 37.95 | |
| 02/06/17 | 116423 | 1462 | GEARGE HAYES | 01/17 | 06061 | 001 | 101 | 468 | GROUP | INSURANCE | 37.95 | |
| 02/06/17 | 116423 | 1462 | COLLINS, SPENCE | 01/17 | 06064 | 001 | 262 | 468 | GROUP | INSURANCE | 75.90 | 151.80 |
| 01/20/17 | 72411 | 1347 | MWG ADMINISTRATORS * | 01/20 | 71J3075 | 681 | 000 | 108 | GROUP | INSURANCE | 2,163.15 | |
| 01/20/17 | 72411 | 1347 | MWG ADMINISTRATORS * | 01/20 | 71J3090 | 681 | 000 | 108 | GROUP | INSURANCE | 78.13 | 2,241.28 |
| 01/31/17 | 72480 | 1369 | MWG ADMINISTRATORS * | 01/31 | 71V0760 | 681 | 000 | 108 | GROUP | INSURANCE | 1,176.45 | |
| 01/31/17 | 72480 | 1369 | MWG ADMINISTRATORS * | 01/31 | 71V0769 | 681 | 000 | 108 | GROUP | INSURANCE | 408.35 | 1,584.80 |
| 03/06/17 | 116738 | 1813 | RICHARD WOODHAM-COBRA | 02/13 | 06280 | 001 | 100 | 468 | GROUP | INSURANCE | 37.95 | |
| 03/06/17 | 116738 | 1813 | GEORGE HAYES | 02/13 | 06287 | 001 | 101 | 468 | GROUP | INSURANCE | 37.95 | |
| 03/06/17 | 116738 | 1813 | COLLINS, SPENCE | 02/13 | 06290 | 001 | 262 | 468 | GROUP | INSURANCE | 75.90 | 151.80 |
| 02/17/17 | 72662 | 1686 | MWG ADMINISTRATORS * | 02/17 | 72H0775 | 681 | 000 | 108 | GROUP | INSURANCE | 2,201.10 | |
| 02/17/17 | 72662 | 1686 | MWG ADMINISTRATORS * | 02/17 | 72H0790 | 681 | 000 | 108 | GROUP | INSURANCE | 78.13 | 2,279.23 |
| 02/28/17 | 72727 | 1706 | MWG ADMINISTRATORS * | 02/28 | 72R3060 | 681 | 000 | 108 | GROUP | INSURANCE | 1,214.40 | |
| 02/28/17 | 72727 | 1706 | MWG ADMINISTRATORS * | 02/28 | 72R3069 | 681 | 000 | 108 | GROUP | INSURANCE | 408.35 | 1,622.75 |
| 04/03/17 | 117030 | 2141 | RICHARD WOODHAM | 03/15 | 06574 | 001 | 100 | 468 | GROUP | INSURANCE | 37.95 | |
| 04/03/17 | 117030 | 2141 | GEORGE HAYES | 03/15 | 06582 | 001 | 101 | 468 | GROUP | INSURANCE | 37.95 | |
| 04/03/17 | 117030 | 2141 | COLLINS, SPENCE | 03/15 | 06585 | 001 | 262 | 468 | GROUP | INSURANCE | 75.90 | 151.80 |
| 03/17/17 | 72907 | 2018 | MWG ADMINISTRATORS * | 03/17 | 73H0775 | 681 | 000 | 108 | GROUP | INSURANCE | 2,163.15 | |
| 03/17/17 | 72907 | 2018 | MWG ADMINISTRATORS * | 03/17 | 73H0790 | 681 | 000 | 108 | GROUP | INSURANCE | 78.13 | 2,241.28 |
| 03/31/17 | 73055 | 2050 | MWG ADMINISTRATORS * | 03/31 | 73U0560 | 681 | 000 | 108 | GROUP | INSURANCE | 1,214.40 | |
| 03/31/17 | 73055 | 2050 | MWG ADMINISTRATORS * | 03/31 | 73U0569 | 681 | 000 | 108 | GROUP | INSURANCE | 408.35 | 1,622.75 |
| 05/01/17 | 117342 | 2490 | WOODHAM-COBRA | 04/10 | 06783 | 001 | 100 | 468 | GROUP | INSURANCE | 37.95 | |
| 05/01/17 | 117342 | 2490 | HAYES | 04/10 | 06790 | 001 | 101 | 468 | GROUP | INSURANCE | 37.95 | |
| 05/01/17 | 117342 | 2490 | COLLINS, SPENCE | 04/10 | 06793 | 001 | 262 | 468 | GROUP | INSURANCE | 75.90 | 151.80 |
| 04/28/17 | 73235 | 2395 | MWG ADMINISTRATORS * | 04/28 | 74R3078 | 681 | 000 | 108 | GROUP | INSURANCE | 2,163.15 | |
| 04/28/17 | 73235 | 2395 | MWG ADMINISTRATORS * | 04/28 | 74R3093 | 681 | 000 | 108 | GROUP | INSURANCE | 78.13 | 2,241.28 |
| 05/01/17 | 117342 | 2490 | BRITTANY BROWN | 04/28 | 06999 | 001 | 100 | 468 | GROUP | INSURANCE | 37.95 | 37.95 |
| 04/30/17 | 73302 | 2412 | MWG ADMINISTRATORS * | 04/30 | 74S0760 | 681 | 000 | 108 | GROUP | INSURANCE | 1,176.45 | |
| 04/30/17 | 73302 | 2412 | MWG ADMINISTRATORS * | 04/30 | 74S0769 | 681 | 000 | 108 | GROUP | INSURANCE | 408.35 | 1,584.80 |
| 06/05/17 | 117619 | 2801 | WOODHAM-COBRA | 05/08 | 07035 | 001 | 100 | 468 | GROUP | INSURANCE | 37.95 | |
| 06/05/17 | 117619 | 2801 | GEORGE HAYES | 05/08 | 07042 | 001 | 101 | 468 | GROUP | INSURANCE | 37.95 | |
| 06/05/17 | 117619 | 2801 | COLLINS, SPENCE | 05/08 | 07045 | 001 | 262 | 468 | GROUP | INSURANCE | 75.90 | 151.80 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------|--------|-------|----------------------|---------------|-------------|-----------|---------------|------|--------|--------------|-----------|-------------|
| 05/26/17 | 73481 | 2709 | MWG ADMINISTRATORS * | 05/26 75P3078 | | 681 | 000 | 108 | GROUP | INSURANCE | 2,163.15 | |
| 05/26/17 | 73481 | 2709 | MWG ADMINISTRATORS * | 05/26 75P3093 | | 681 | 000 | 108 | GROUP | INSURANCE | 78.13 | 2,241.28 |
| 06/05/17 | 117619 | 2801 | BRITTANY BROWN | 05/30 07195 | | 001 | 100 | 468 | GROUP | INSURANCE | 37.95 | 37.95 |
| 05/31/17 | 73546 | 2726 | MWG ADMINISTRATORS * | 05/31 75V0760 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,176.45 | |
| 05/31/17 | 73546 | 2726 | MWG ADMINISTRATORS * | 05/31 75V0769 | | 681 | 000 | 108 | GROUP | INSURANCE | 408.35 | 1,584.80 |
| 07/05/17 | 117937 | 3161 | WOODHAM-COBRA | 06/20 07269 | | 001 | 100 | 468 | GROUP | INSURANCE | 37.95 | |
| 07/05/17 | 117937 | 3161 | GEORGE HAYES | 06/20 07276 | | 001 | 101 | 468 | GROUP | INSURANCE | 37.95 | |
| 07/05/17 | 117937 | 3161 | COLLINS, SPENCE | 06/20 07279 | | 001 | 262 | 468 | GROUP | INSURANCE | 75.90 | 151.80 |
| 06/23/17 | 73765 | 3056 | MWG ADMINISTRATORS * | 06/23 76N0672 | | 681 | 000 | 108 | GROUP | INSURANCE | 2,201.10 | |
| 06/23/17 | 73765 | 3056 | MWG ADMINISTRATORS * | 06/23 76N0687 | | 681 | 000 | 108 | GROUP | INSURANCE | 78.13 | 2,279.23 |
| 06/30/17 | 73832 | 3075 | MWG ADMINISTRATORS * | 06/30 76T5060 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,214.40 | |
| 06/30/17 | 73832 | 3075 | MWG ADMINISTRATORS * | 06/30 76T5069 | | 681 | 000 | 108 | GROUP | INSURANCE | 408.35 | 1,622.75 |
| 08/07/17 | 118270 | 3523 | WOODHAM-COBRA | 07/07 07470 | | 001 | 100 | 468 | GROUP | INSURANCE | 37.95 | |
| 08/07/17 | 118270 | 3523 | GEORGE HAYES PREM | 07/07 07475 | | 001 | 101 | 468 | GROUP | INSURANCE | 37.95 | |
| 08/07/17 | 118270 | 3523 | COLLINS, SPENCE | 07/07 07478 | | 001 | 262 | 468 | GROUP | INSURANCE | 75.90 | 151.80 |
| 07/21/17 | 74024 | 3418 | MWG ADMINISTRATORS * | 07/21 77K2075 | | 681 | 000 | 108 | GROUP | INSURANCE | 2,087.25 | |
| 07/21/17 | 74024 | 3418 | MWG ADMINISTRATORS * | 07/21 77K2090 | | 681 | 000 | 108 | GROUP | INSURANCE | 78.13 | 2,165.38 |
| 07/31/17 | 74090 | 3437 | MWG ADMINISTRATORS * | 07/31 77T3060 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,176.45 | |
| 07/31/17 | 74090 | 3437 | MWG ADMINISTRATORS * | 07/31 77T3069 | | 681 | 000 | 108 | GROUP | INSURANCE | 408.35 | 1,584.80 |
| 09/05/17 | 118563 | 3876 | RICHARD WOODHAM | 08/10 07688 | | 001 | 100 | 468 | GROUP | INSURANCE | 37.95 | |
| 09/05/17 | 118563 | 3876 | GEORGE HAYES | 08/10 07691 | | 001 | 101 | 468 | GROUP | INSURANCE | 37.95 | |
| 09/05/17 | 118563 | 3876 | COLLINS, SPENCE | 08/10 07694 | | 001 | 262 | 468 | GROUP | INSURANCE | 75.90 | 151.80 |
| 08/18/17 | 74278 | 3761 | MWG ADMINISTRATORS * | 08/18 78I0778 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,973.40 | |
| 08/18/17 | 74278 | 3761 | MWG ADMINISTRATORS * | 08/18 78I0793 | | 681 | 000 | 108 | GROUP | INSURANCE | 78.13 | 2,051.53 |
| 08/31/17 | 74343 | 3781 | MWG ADMINISTRATORS * | 08/31 78U6060 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,176.45 | |
| 08/31/17 | 74343 | 3781 | MWG ADMINISTRATORS * | 08/31 78U6069 | | 681 | 000 | 108 | GROUP | INSURANCE | 408.35 | 1,584.80 |
| 09/15/17 | 74526 | 4123 | MWG ADMINISTRATORS * | 09/15 79E5078 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,897.50 | |
| 09/15/17 | 74526 | 4123 | MWG ADMINISTRATORS * | 09/15 79E5093 | | 681 | 000 | 108 | GROUP | INSURANCE | 43.85 | 1,941.35 |
| 09/30/17 | 74688 | 4160 | MWG ADMINISTRATORS * | 09/30 79S1060 | | 681 | 000 | 108 | GROUP | INSURANCE | 1,214.40 | |
| 09/30/17 | 74688 | 4160 | MWG ADMINISTRATORS * | 09/30 79S1069 | | 681 | 000 | 108 | GROUP | INSURANCE | 408.35 | 1,622.75 |
| MWG ADMINISTRATORS * | | | | 39 | EXPENDITURE | 47,319.10 | BALANCE SHEET | | .00 | TOTAL | 47,319.10 | |
| ----- | | | | | | | | | | | | |
| 8292 MYERS, RYAN | | | | | | | | | | | | |
| 07/05/17 | 117938 | 3162 | REIMB FOR PARTS | 06/15 07249 | | 001 | 200 | 681 | REPAIR | AND REPLACEM | 39.99 | 39.99 |
| MYERS, RYAN | | | | 1 | EXPENDITURE | 39.99 | BALANCE SHEET | | .00 | TOTAL | 39.99 | |
| ----- | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------|--------|-------|---------------------------|--------------|-------------|------|------|--------|-----------|---------------------|--------|-------------|
| 5507 NACO | | | | | | | | | | | | |
| 11/07/16 | 115528 | 431 | NEWTON COUNTY DUES | 10/01 | 152382 | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 450.00 | 450.00 |
| | NACO | | | 1 | EXPENDITURE | | | 450.00 | | BALANCE SHEET | .00 | 450.00 |
| 2807 NAPA MASSEY'S INC | | | | | | | | | | | | |
| 10/03/16 | 115221 | 83 | DISC PAD, BRAKE PAD, WATE | 08/25 | 489068 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 213.28 | |
| | | | | | | 001 | 200 | 656 | | MISC SUPPLIES | 90.95 | |
| 10/03/16 | 115221 | 83 | FITTINS, SUPPLY LINE, COP | 08/30 | 489385 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 25.78 | 330.01 |
| 10/03/16 | 115301 | 163 | TIRE STRIPS | 09/01 | 489506 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 2.90 | 2.90 |
| 10/03/16 | 115316 | 178 | IDLER PULLEY TRAN TL | 09/01 | 489520 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 49.94 | 49.94 |
| 10/03/16 | 115301 | 163 | BATTERY | 09/06 | 489769 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 96.00 | 96.00 |
| 10/03/16 | 115406 | 268 | OIL | 09/06 | 489771 | 400 | 340 | 674 | | LUBRICATING OILS AN | 91.73 | 91.73 |
| 10/03/16 | 115316 | 178 | HOOD LIFT SUPPORT | 09/07 | 489935 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 82.58 | 82.58 |
| 10/03/16 | 115406 | 268 | HALOGEN CAPSULE, ADAPTER, | 09/07 | 489895 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 169.83 | 169.83 |
| 10/03/16 | 115221 | 83 | BLADES, SCRAPPERS | 09/13 | 490256 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 12.75 | 12.75 |
| 10/03/16 | 115316 | 178 | SHOP TOWELS | 09/13 | 490233 | 152 | 302 | 645 | | CUSTODIAL SUPPLIES | 4.98 | 4.98 |
| 10/03/16 | 115406 | 268 | OIL FILTER, BRAKE DRUM | 09/14 | 490351 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 269.96 | |
| | | | | | | 400 | 340 | 674 | | LUBRICATING OILS AN | 112.96 | 382.92 |
| 10/03/16 | 115316 | 178 | TIES, BATTERIES | 09/15 | 490447 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 190.94 | 190.94 |
| 10/03/16 | 115301 | 163 | SWITCH | 09/20 | 490700 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 9.99 | 9.99 |
| 10/03/16 | 115316 | 178 | FLOW CONTROL, GLOVES | 09/20 | 490703 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 2.35 | |
| | | | | | | 152 | 302 | 656 | | MISC SUPPLIES | 16.85 | |
| 10/03/16 | 115316 | 178 | BATTERIES, OIL, HI TEMP R | 09/21 | 490784 | 152 | 302 | 674 | | LUBRICATING OILS AN | 50.44 | |
| | | | | | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 262.30 | |
| 10/03/16 | 115316 | 178 | GLOVES | 09/22 | 490854 | 152 | 302 | 656 | | MISC SUPPLIES | 8.19 | 340.13 |
| 10/03/16 | 115221 | 83 | CAR WASH, SPRAYER | 09/23 | 490928 | 001 | 200 | 656 | | MISC SUPPLIES | 227.59 | 227.59 |
| 10/03/16 | 115316 | 178 | TOWELS, HOSE, FITTING | 09/23 | 490953 | 152 | 302 | 675 | | ANTIFREEZE/STARTER | 5.78 | |
| | | | | | | 152 | 302 | 645 | | CUSTODIAL SUPPLIES | 4.98 | |
| | | | | | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 127.86 | 138.62 |
| 10/03/16 | 115342 | 204 | TIES, GOJO, DUST MASK | 09/23 | 490939 | 153 | 303 | 656 | | MISC SUPPLIES | 28.07 | |
| | | | | | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 130.50 | 158.57 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|------|------|------|------|-----------|---------------------|--------|-------------|
| 10/03/16 | 115406 | 268 | FITTING, STRAPS, SPRAY BO | 09/26 491074 | | 400 | 340 | 675 | | ANTIFREEZE/STARTER | 53.87 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 99.08 | 152.95 |
| 10/03/16 | 115221 | 83 | FLAGS, LOCKS | 09/27 491163 | | 001 | 260 | 656 | | MISC SUPPLIES | 71.90 | 71.90 |
| 10/03/16 | 115406 | 268 | ENGINE JACK, AIR FILTER | 09/27 491164 | | 400 | 340 | 644 | | SMALL TOOLS | 662.50 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 98.60 | 761.10 |
| 10/03/16 | 115316 | 178 | HOSE, END | 09/29 491327 | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 48.37 | |
| 10/03/16 | 115316 | 178 | CAPSULE | 09/29 491328 | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 8.16 | 56.53 |
| 11/07/16 | 115609 | 512 | BOLT, NUT | 09/29 491336 | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 12.18 | |
| 11/07/16 | 115609 | 512 | TAPE | 10/06 491749 | | 151 | 301 | 656 | | MISC SUPPLIES | 8.99 | 21.17 |
| 11/07/16 | 115622 | 525 | HOSE, END | 10/10 491982 | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 228.19 | 228.19 |
| 11/07/16 | 115609 | 512 | FILE | 10/11 492064 | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 3.78 | 3.78 |
| 11/07/16 | 115622 | 525 | HOSE, END | 10/11 492018 | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 106.29 | |
| 11/07/16 | 115622 | 525 | STRAPS, SCENTS | 10/11 492025 | | 152 | 302 | 656 | | MISC SUPPLIES | 7.17 | 113.46 |
| 11/07/16 | 115640 | 543 | OIL, SOCKET, FILTER | 10/11 492062 | | 153 | 303 | 674 | | LUBRICATING OILS AN | 28.80 | |
| | | | | | | 153 | 303 | 644 | | SMALL TOOLS | 7.98 | |
| | | | | | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 25.97 | 62.75 |
| 11/07/16 | 115622 | 525 | CARTR | 10/14 492274 | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 79.80 | 79.80 |
| 11/07/16 | 115702 | 604 | SCREWS, GRIPPER KIT | 10/17 492408 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 159.02 | |
| 11/07/16 | 115702 | 604 | BRAKE DRUM, PIPE, FITTING | 10/18 492540 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 289.04 | 448.06 |
| 11/07/16 | 115622 | 525 | START FL, COUPLER, TIES | 10/19 492571 | | 152 | 302 | 675 | | ANTIFREEZE/STARTER | 8.97 | |
| | | | | | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 35.69 | 44.66 |
| 11/07/16 | 115640 | 543 | CARTR | 10/24 492820 | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 29.50 | 29.50 |
| 12/05/16 | 115896 | 840 | OIL | 10/24 492869 | | 151 | 301 | 674 | | LUBRICATING OILS AN | 30.10 | 30.10 |
| 11/07/16 | 115529 | 432 | REFRIGERATOR | 10/26 05417 | | 001 | 105 | 919 | | OFFICE EQUIPMENT LE | 499.00 | 499.00 |
| 12/05/16 | 115896 | 840 | WELDING RODS | 10/26 492982 | | 151 | 301 | 656 | | MISC SUPPLIES | 12.99 | |
| 12/05/16 | 115896 | 840 | PART | 11/01 493290 | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 9.10 | |
| 12/05/16 | 115896 | 840 | COUPLER | 11/03 493444 | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 3.65 | 25.74 |
| 12/05/16 | 115912 | 856 | BATTERY, TAPE, FUSES | 11/03 493501 | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 153.08 | 153.08 |
| 12/05/16 | 115896 | 840 | OIL | 11/07 493710 | | 151 | 301 | 674 | | LUBRICATING OILS AN | 21.34 | 21.34 |
| 12/05/16 | 115912 | 856 | SHOP TOWELS | 11/08 493748 | | 152 | 302 | 656 | | MISC SUPPLIES | 20.94 | |
| 12/05/16 | 115912 | 856 | BITS, ADAPTER | 11/08 493770 | | 152 | 302 | 644 | | SMALL TOOLS | 11.96 | 32.90 |
| 12/05/16 | 115934 | 878 | FILTERS, SCREWS | 11/08 493737 | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 141.76 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|------|------|------|------|-----------|---------------------|--------|-------------|
| 12/05/16 | 115934 | 878 | OIL | 11/08 493781 | | 153 | 303 | 674 | | LUBRICATING OILS AN | 123.12 | 264.88 |
| 12/05/16 | 116005 | 949 | REACHER, AIRCHUCK, ADAPTE | 11/08 493769 | | 400 | 340 | 656 | | MISC SUPPLIES | 71.56 | 71.56 |
| 12/05/16 | 115896 | 840 | OIL | 11/09 493800 | | 151 | 301 | 674 | | LUBRICATING OILS AN | 11.96 | 11.96 |
| 12/05/16 | 115934 | 878 | PAINT | 11/09 493832 | | 153 | 303 | 642 | | PAINT AND PRESERVAT | 8.30 | |
| 12/05/16 | 115934 | 878 | HOSE, END | 11/09 493856 | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 51.08 | |
| 12/05/16 | 115934 | 878 | BATTERY | 11/10 493944 | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 92.00 | 151.38 |
| 12/05/16 | 115896 | 840 | FILE | 11/11 494015 | | 151 | 301 | 656 | | MISC SUPPLIES | 1.89 | |
| 12/05/16 | 115896 | 840 | MISC | 11/12 494086 | | 151 | 301 | 656 | | MISC SUPPLIES | 27.22 | 29.11 |
| 12/05/16 | 116005 | 949 | AW68,OIL,CONNECTOR | 11/15 494214 | | 400 | 340 | 674 | | LUBRICATING OILS AN | 306.35 | |
| | | | | | | 400 | 340 | 675 | | ANTIFREEZE/STARTER | 104.26 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 10.77 | 421.38 |
| 12/05/16 | 115896 | 840 | BATTERY | 11/16 494241 | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 96.00 | 96.00 |
| 12/05/16 | 115912 | 856 | BATTERY | 11/16 494261 | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 394.20 | 394.20 |
| 12/05/16 | 115934 | 878 | SOCKET | 11/16 494256 | | 153 | 303 | 644 | | SMALL TOOLS | 107.05 | 107.05 |
| 12/05/16 | 115896 | 840 | TOWELS, GLOVES, OIL FILTE | 11/21 494502 | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 25.49 | |
| | | | | | | 151 | 301 | 656 | | MISC SUPPLIES | 8.18 | |
| 12/05/16 | 115896 | 840 | WIRE | 11/21 494536 | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 6.69 | |
| 12/05/16 | 115896 | 840 | SWITCH | 11/21 494553 | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 20.00 | 60.36 |
| 12/05/16 | 115823 | 767 | WASH, AIR FRESHNER | 11/22 494608 | | 001 | 200 | 656 | | MISC SUPPLIES | 47.43 | 47.43 |
| 01/03/17 | 116202 | 1187 | GOVERNOR | 11/22 494638 | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 25.33 | |
| 01/03/17 | 116202 | 1187 | FUSE | 11/22 494647 | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 2.36 | 27.69 |
| 12/05/16 | 116005 | 949 | ANTIFREEZE, FUEL FILTER | 11/23 494665 | | 400 | 340 | 675 | | ANTIFREEZE/STARTER | 80.91 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 27.26 | 108.17 |
| 01/03/17 | 116202 | 1187 | BOLT, WASHER | 11/23 494686 | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 15.24 | 15.24 |
| 01/03/17 | 116126 | 1115 | F26, TAPE | 11/29 494982 | | 001 | 151 | 656 | | MISC SUPPLIES | 11.38 | 11.38 |
| 01/03/17 | 116202 | 1187 | THERMOSTAT | 11/30 495015 | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 27.83 | 27.83 |
| 01/03/17 | 116126 | 1115 | GAS LINR, RECTORSEAL | 12/01 495093 | | 001 | 151 | 641 | | BUILDING REPAIRS AN | 19.18 | |
| 01/03/17 | 116126 | 1115 | LIGHTER | 12/05 495326 | | 001 | 151 | 656 | | MISC SUPPLIES | 2.99 | 22.17 |
| 01/03/17 | 116217 | 1201 | FILTERS, LIGHT | 12/05 495296 | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 113.79 | 113.79 |
| 01/03/17 | 116232 | 1216 | HOSE, END | 12/05 495314 | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 89.07 | |
| 01/03/17 | 116232 | 1216 | ACCUFIT, BLADES | 12/05 495315 | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 75.13 | 164.20 |
| 01/03/17 | 116301 | 1281 | SUPPLIES | 12/06 495384 | | 400 | 340 | 675 | | ANTIFREEZE/STARTER | 281.94 | |

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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 |
|----------|--------|-------|---------------------------|--------------|--------|------|------|------|--------|---------------------|--------|-------------|
| | | | | | | 400 | 340 | 641 | | BUILDING REPAIRS AN | 59.30 | 341.24 |
| 01/03/17 | 116232 | 1216 | LIGHTS, BULBS | 12/08 | 495524 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 45.19 | 45.19 |
| 01/03/17 | 116217 | 1201 | BULBS, BATTERY | 12/12 | 495721 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 64.69 | 64.69 |
| 01/03/17 | 116232 | 1216 | GAS LINE | 12/12 | 495746 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 13.99 | 13.99 |
| 01/03/17 | 116217 | 1201 | CLEANER, GLASS CLEANER | 12/13 | 495788 | 152 | 302 | 656 | | MISC SUPPLIES | 40.57 | 40.57 |
| 01/03/17 | 116232 | 1216 | CORD ENDS | 12/13 | 495787 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 8.50 | 8.50 |
| 01/03/17 | 116301 | 1281 | HEATER, DEF | 12/13 | 495797 | 400 | 340 | 675 | | ANTIFREEZE/STARTER | 113.88 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 196.00 | |
| | | | | | | 400 | 340 | 641 | | BUILDING REPAIRS AN | 24.00 | 333.88 |
| 01/03/17 | 116202 | 1187 | FUSE | 12/14 | 495875 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 1.60 | 1.60 |
| 01/03/17 | 116126 | 1115 | EXT LIFE GAL | 12/19 | 496154 | 001 | 151 | 675 | | ANTIFREEZE/STARTER | 19.98 | |
| 01/03/17 | 116126 | 1115 | BEAM, FITTING, INSERT, BU | 12/22 | 496373 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 71.77 | 91.75 |
| 01/03/17 | 116301 | 1281 | PARTS | 12/27 | 496642 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 402.10 | 402.10 |
| 02/06/17 | 116527 | 1566 | PARTS | 01/04 | 497091 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 41.37 | 41.37 |
| 02/06/17 | 116548 | 1587 | BOLTS | 01/04 | 497119 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 21.32 | 21.32 |
| 02/06/17 | 116512 | 1551 | EXT LIFE | 01/05 | 497186 | 151 | 301 | 674 | | LUBRICATING OILS AN | 49.95 | |
| 02/06/17 | 116512 | 1551 | EXT LIFE | 01/05 | 497205 | 151 | 301 | 674 | | LUBRICATING OILS AN | 9.99 | 59.94 |
| 02/06/17 | 116527 | 1566 | PART | 01/05 | 497148 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 11.70 | |
| 02/06/17 | 116527 | 1566 | PARTS | 01/05 | 497163 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 121.69 | 133.39 |
| 02/06/17 | 116548 | 1587 | PARTS | 01/05 | 497154 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 20.48 | |
| 02/06/17 | 116548 | 1587 | PARTS | 01/05 | 497178 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 2.88 | |
| 02/06/17 | 116548 | 1587 | PARTS | 01/05 | 497189 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 12.98 | 36.34 |
| 03/06/17 | 116739 | 1814 | HND CLNR, WD 40 | 01/05 | 497151 | 001 | 220 | 656 | | MISC SUPPLIES | 9.50 | 9.50 |
| 02/06/17 | 116527 | 1566 | ACCUFIT | 01/06 | 497220 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 20.00 | 20.00 |
| 02/06/17 | 116548 | 1587 | SILICONE | 01/06 | 497215 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 4.04 | 4.04 |
| 02/06/17 | 116527 | 1566 | FITTING | 01/10 | 497425 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 7.61 | 7.61 |
| 02/06/17 | 116512 | 1551 | PUNCH | 01/11 | 497439 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 3.09 | 3.09 |
| 02/06/17 | 116608 | 1647 | FLUID, DEF, PARTS | 01/11 | 497438 | 400 | 340 | 674 | | LUBRICATING OILS AN | 41.88 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 346.98 | 388.86 |
| 02/06/17 | 116548 | 1587 | OIL SEAL | 01/13 | 97598 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 19.78 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|--------|------|------|------|-----------|---------------------|--------|-------------|
| 02/06/17 | 116548 | 1587 | OIL SEAL | 01/16 | 497761 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 79.12 | 98.90 |
| 02/06/17 | 116512 | 1551 | FILE | 01/17 | 497853 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 1.75 | 1.75 |
| 02/06/17 | 116548 | 1587 | PARTS | 01/17 | 497820 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 43.81 | |
| 02/06/17 | 116548 | 1587 | PARTS | 01/17 | 497841 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 55.60 | 99.41 |
| 02/06/17 | 116512 | 1551 | SHOP TOWELS | 01/18 | 497865 | 151 | 301 | 656 | | MISC SUPPLIES | 4.98 | |
| 02/06/17 | 116512 | 1551 | SWITCH, WASHERS | 01/18 | 497874 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 21.90 | 26.88 |
| 02/06/17 | 116548 | 1587 | PARTS | 01/18 | 497907 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 12.05 | 12.05 |
| 02/06/17 | 116608 | 1647 | PARTS | 01/18 | 497896 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 392.81 | 392.81 |
| 02/06/17 | 116527 | 1566 | FUEL LINE HOSE | 01/19 | 497943 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 4.24 | |
| 02/06/17 | 116527 | 1566 | COPPER, FITTING | 01/19 | 497964 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 13.36 | 17.60 |
| 02/06/17 | 116548 | 1587 | FLUID DOT, WHEEL CYLINDER | 01/19 | 497936 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 18.88 | 18.88 |
| 02/06/17 | 116512 | 1551 | SWITCH | 01/23 | 498085 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 30.40 | 30.40 |
| 03/06/17 | 116739 | 1814 | HND CLNR, WD 40, CAR WASH | 01/24 | 498168 | 001 | 220 | 656 | | MISC SUPPLIES | 60.22 | 60.22 |
| 02/06/17 | 116548 | 1587 | PARTS | 01/25 | 498223 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 25.39 | 25.39 |
| 02/06/17 | 116608 | 1647 | DEF, OIL, PARTS | 01/25 | 498247 | 400 | 340 | 675 | | ANTIFREEZE/STARTER | 35.96 | |
| | | | | | | 400 | 340 | 674 | | LUBRICATING OILS AN | 168.84 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 77.24 | 282.04 |
| 03/06/17 | 116818 | 1893 | BOLTS | 01/25 | 498230 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 13.76 | |
| 03/06/17 | 116818 | 1893 | HOSE END | 01/27 | 498308 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 11.65 | 25.41 |
| 02/06/17 | 116424 | 1463 | TOILET SEAL, KIT | 01/30 | 498415 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 22.98 | |
| 02/06/17 | 116424 | 1463 | KEY | 01/30 | 498426 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 2.00 | 24.98 |
| 03/06/17 | 116739 | 1814 | COVER, WIRE | 02/02 | 498637 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 5.13 | 5.13 |
| 03/06/17 | 116849 | 1924 | FITTINGS | 02/03 | 498685 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 27.80 | 27.80 |
| 03/06/17 | 116830 | 1905 | HOSE | 02/06 | 498820 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 24.99 | 24.99 |
| 03/06/17 | 116849 | 1924 | CONNECTOR, HOSE, CLAMP | 02/06 | 498822 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 7.03 | |
| 03/06/17 | 116849 | 1924 | ELECTRONIC CLEAN | 02/07 | 498894 | 153 | 303 | 656 | | MISC SUPPLIES | 4.49 | 11.52 |
| 03/06/17 | 116902 | 1977 | PARTS, OIL | 02/07 | 498903 | 400 | 340 | 674 | | LUBRICATING OILS AN | 28.47 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 390.16 | 418.63 |
| 03/06/17 | 116830 | 1905 | CAN SPOUT, CAN, SPRAYER | 02/08 | 498969 | 152 | 302 | 656 | | MISC SUPPLIES | 58.48 | |
| | | | | | | 152 | 302 | 674 | | LUBRICATING OILS AN | 17.98 | |
| 03/06/17 | 116830 | 1905 | BOLTS, ROLLER FRAME, COVE | 02/09 | 499017 | 152 | 302 | 656 | | MISC SUPPLIES | 57.87 | |
| | | | | | | 152 | 302 | 642 | | PAINT AND PRESERVAT | 50.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|--------|------|------|------|-----------|---------------------|--------|-------------|
| 03/06/17 | 116830 | 1905 | PAN | 02/09 | 499018 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 8.36 | |
| 03/06/17 | 116830 | 1905 | FRAME, PAINT | 02/09 | 499048 | 152 | 302 | 656 | | MISC SUPPLIES | 9.70 | |
| | | | | | | 152 | 302 | 642 | | PAINT AND PRESERVAT | 25.00 | |
| 03/06/17 | 116830 | 1905 | GLOVES | 02/10 | 499073 | 152 | 302 | 656 | | MISC SUPPLIES | 38.85 | |
| 03/06/17 | 116830 | 1905 | PIN, WASHER, NUTS, BOLTS, | 02/10 | 499085 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 15.28 | 281.52 |
| 03/06/17 | 116818 | 1893 | SHOVEL | 02/13 | 499203 | 151 | 301 | 644 | | SMALL TOOLS | 8.01 | |
| 03/06/17 | 116818 | 1893 | MIX OIL | 02/14 | 499269 | 151 | 301 | 674 | | LUBRICATING OILS AN | 6.36 | |
| 03/06/17 | 116818 | 1893 | POLL SAW FILE | 02/14 | 499270 | 151 | 301 | 656 | | MISC SUPPLIES | 1.75 | |
| 03/06/17 | 116818 | 1893 | BOLT, NUT | 02/15 | 499359 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 1.52 | 17.64 |
| 03/06/17 | 116902 | 1977 | GRABBERS, GLOVES, BRAKE P | 02/17 | 499465 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 47.19 | |
| | | | | | | 400 | 340 | 656 | | MISC SUPPLIES | 44.55 | |
| | | | | | | 400 | 340 | 674 | | LUBRICATING OILS AN | 64.71 | |
| | | | | | | 400 | 340 | 675 | | ANTIFREEZE/STARTER | 53.94 | 210.39 |
| 03/06/17 | 116849 | 1924 | CHAIN | 02/21 | 499688 | 153 | 303 | 656 | | MISC SUPPLIES | 20.99 | 20.99 |
| 03/06/17 | 116818 | 1893 | WRENCH | 02/22 | 499737 | 151 | 301 | 644 | | SMALL TOOLS | 4.65 | |
| 03/06/17 | 116818 | 1893 | SPARK PLUG, CLAMP | 02/22 | 499744 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 2.88 | 7.53 |
| 03/06/17 | 116739 | 1814 | DRILL BIT, PLIERS | 02/24 | 499890 | 001 | 220 | 644 | | SMALL TOOLS | 178.97 | 178.97 |
| 04/03/17 | 117143 | 2254 | FITTING, INSERT | 03/01 | 500229 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 5.34 | |
| 04/03/17 | 117143 | 2254 | BULBS, BITS | 03/03 | 500331 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 78.58 | 83.92 |
| 04/03/17 | 117216 | 2327 | WIPER BLADE, OIL,AW68 | 03/03 | 500343 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 7.97 | |
| | | | | | | 400 | 340 | 674 | | LUBRICATING OILS AN | 169.44 | |
| | | | | | | 400 | 340 | 675 | | ANTIFREEZE/STARTER | 96.43 | 273.84 |
| 04/03/17 | 117031 | 2142 | ICON BLADE | 03/06 | 500544 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 51.06 | 51.06 |
| 04/03/17 | 117111 | 2222 | TAPE | 03/06 | 500491 | 151 | 301 | 656 | | MISC SUPPLIES | 11.91 | 11.91 |
| 04/03/17 | 117031 | 2142 | PIPE, PRIMER, GLUE, CLEAN | 03/08 | 500683 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 16.53 | |
| 04/03/17 | 117031 | 2142 | FILL VALVE | 03/08 | 500689 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 27.98 | 44.51 |
| 04/03/17 | 117126 | 2237 | BLADES, PLUGS | 03/10 | 500811 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 35.77 | |
| 04/03/17 | 117126 | 2237 | RECEPTICAL, PLUG, COVER, | 03/10 | 500822 | 152 | 302 | 641 | | BUILDING REPAIRS AN | 28.13 | 63.90 |
| 04/03/17 | 117031 | 2142 | BULBS | 03/13 | 501013 | 001 | 252 | 681 | | REPAIR AND REPLACEM | 11.52 | 11.52 |
| 04/03/17 | 117143 | 2254 | PARTS | 03/14 | 501065 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 101.75 | |
| 04/03/17 | 117143 | 2254 | AIR COMPRESSOR, COUPLER | 03/17 | 501241 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 590.94 | |
| 04/03/17 | 117143 | 2254 | ADAPTERS, FITTING, HOSE C | 03/17 | 501242 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 6.22 | 698.91 |
| 04/03/17 | 117216 | 2327 | PARTS, OIL | 03/17 | 501249 | 400 | 340 | 656 | | MISC SUPPLIES | 10.99 | |
| | | | | | | 400 | 340 | 674 | | LUBRICATING OILS AN | 95.90 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 277.03 | 383.92 |
| 04/03/17 | 117031 | 2142 | SPRAYER, CAR WASH | 03/20 | 501430 | 001 | 200 | 656 | | MISC SUPPLIES | 35.97 | 35.97 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|--------|------|------|------|---------------------|-------------|--------|-------------|
| 04/03/17 | 117216 | 2327 | PARTS, LABOR | 03/20 | 501369 | 400 | 340 | 541 | ROAD MACHINERY/EQUI | | 600.00 | |
| | | | | | | 400 | 340 | 681 | REPAIR AND REPLACEM | | 938.21 | |
| | | | | | | 400 | 340 | 674 | LUBRICATING OILS AN | | 113.43 | 1,651.64 |
| 04/03/17 | 117126 | 2237 | GAS CAN, SPOUT, PLUG | 03/22 | 501556 | 152 | 302 | 656 | MISC SUPPLIES | | 32.39 | 32.39 |
| 04/03/17 | 117031 | 2142 | SUPPLY LINES, FAUCET | 03/23 | 501646 | 001 | 151 | 641 | BUILDING REPAIRS AN | | 39.56 | 39.56 |
| 04/03/17 | 117111 | 2222 | EZ REACH | 03/23 | 501616 | 151 | 301 | 656 | MISC SUPPLIES | | 15.12 | |
| 04/03/17 | 117111 | 2222 | BLASTER | 03/27 | 501883 | 151 | 301 | 675 | ANTIFREEZE/STARTER | | 6.11 | 21.23 |
| 04/03/17 | 117143 | 2254 | FUSE PACK, BREAKER | 03/28 | 501911 | 153 | 303 | 681 | REPAIR AND REPLACEM | | 81.09 | 81.09 |
| 05/01/17 | 117421 | 2569 | STEERING FLUID | 03/28 | 501953 | 151 | 301 | 675 | ANTIFREEZE/STARTER | | 5.35 | |
| 05/01/17 | 117421 | 2569 | ATF | 04/04 | 502394 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 11.40 | 16.75 |
| 05/01/17 | 117448 | 2596 | FUSE HOLDER, BATTERY ACCE | 04/05 | 502538 | 153 | 303 | 681 | REPAIR AND REPLACEM | | 87.27 | 87.27 |
| 05/01/17 | 117510 | 2658 | PARTS, PENETRANT | 04/05 | 502507 | 400 | 340 | 674 | LUBRICATING OILS AN | | 42.96 | |
| | | | | | | 400 | 340 | 681 | REPAIR AND REPLACEM | | 334.03 | 376.99 |
| 05/01/17 | 117448 | 2596 | FILTERS | 04/11 | 502944 | 153 | 303 | 681 | REPAIR AND REPLACEM | | 43.98 | 43.98 |
| 05/01/17 | 117421 | 2569 | BEARING SET | 04/18 | 503426 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 12.70 | |
| 05/01/17 | 117421 | 2569 | HOSE, END | 04/20 | 503581 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 17.89 | 30.59 |
| 05/01/17 | 117510 | 2658 | DEF, PARTS | 04/21 | 503659 | 400 | 340 | 675 | ANTIFREEZE/STARTER | | 233.90 | |
| | | | | | | 400 | 340 | 681 | REPAIR AND REPLACEM | | 329.71 | 563.61 |
| 05/01/17 | 117421 | 2569 | OIL | 04/24 | 503843 | 151 | 301 | 674 | LUBRICATING OILS AN | | 42.90 | 42.90 |
| 05/01/17 | 117431 | 2579 | GAS CANS | 04/24 | 503777 | 152 | 302 | 656 | MISC SUPPLIES | | 39.95 | 39.95 |
| 05/01/17 | 117343 | 2491 | FENDER WASHERS | 04/25 | 503857 | 001 | 220 | 641 | BUILDING REPAIRS AN | | 8.40 | |
| 05/01/17 | 117343 | 2491 | SPRAYER | 04/25 | 503877 | 001 | 220 | 656 | MISC SUPPLIES | | 10.86 | 19.26 |
| 06/05/17 | 117698 | 2880 | FLUID | 04/27 | 504006 | 151 | 301 | 675 | ANTIFREEZE/STARTER | | 6.39 | |
| 06/05/17 | 117698 | 2880 | BATTERY | 04/27 | 504051 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 98.00 | 104.39 |
| 06/20/17 | 117830 | 3026 | MISC SUPPLIES | 05/01 | 504218 | 001 | 200 | 656 | MISC SUPPLIES | | 26.94 | 26.94 |
| 06/05/17 | 117620 | 2802 | BOLTS, NUTS, WASHERS | 05/02 | 504309 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 52.70 | |
| 06/05/17 | 117620 | 2802 | DRILL BITS | 05/02 | 504310 | 001 | 200 | 681 | REPAIR AND REPLACEM | | 21.62 | 74.32 |
| 06/05/17 | 117698 | 2880 | FILTER, BOLTS, OIL | 05/04 | 504467 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 20.40 | |
| | | | | | | 151 | 301 | 674 | LUBRICATING OILS AN | | 23.59 | 43.99 |
| 06/05/17 | 117731 | 2913 | WIPER BLADES | 05/04 | 504504 | 153 | 303 | 681 | REPAIR AND REPLACEM | | 48.06 | 48.06 |
| 06/05/17 | 117698 | 2880 | BOLT, NUT, LOCK | 05/10 | 504904 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 7.26 | 7.26 |

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|----------|--------|-------|---------------------------|--------------|--------|------|------|------|---------------------|-------------|--------|-------------|
| 06/05/17 | 117715 | 2897 | PARTS | 05/10 | 504849 | 152 | 302 | 674 | LUBRICATING OILS AN | | 21.94 | |
| | | | | | | 152 | 302 | 681 | REPAIR AND REPLACEM | | 187.32 | 209.26 |
| 06/05/17 | 117698 | 2880 | BRK FLUID | 05/11 | 504934 | 151 | 301 | 674 | LUBRICATING OILS AN | | 22.00 | |
| 06/05/17 | 117698 | 2880 | RAGS | 05/12 | 505016 | 151 | 301 | 656 | MISC SUPPLIES | | 14.00 | 36.00 |
| 06/05/17 | 117796 | 2978 | HYD FL, OIL, PARTS | 05/12 | 505007 | 400 | 340 | 674 | LUBRICATING OILS AN | | 225.85 | |
| | | | | | | 400 | 340 | 675 | ANTIFREEZE/STARTER | | 185.50 | |
| | | | | | | 400 | 340 | 681 | REPAIR AND REPLACEM | | 196.00 | 607.35 |
| 06/05/17 | 117620 | 2802 | LIQUID NAILS | 05/15 | 505187 | 001 | 151 | 656 | MISC SUPPLIES | | 4.69 | 4.69 |
| 06/05/17 | 117698 | 2880 | FILTER, TERMINAL, ANTIFRE | 05/15 | 505188 | 151 | 301 | 675 | ANTIFREEZE/STARTER | | 10.99 | |
| | | | | | | 151 | 301 | 681 | REPAIR AND REPLACEM | | 7.15 | 18.14 |
| 06/20/17 | 117830 | 3026 | MISC SUPPLIES | 05/15 | 505212 | 001 | 200 | 656 | MISC SUPPLIES | | 53.66 | 53.66 |
| 06/05/17 | 117715 | 2897 | PARTS | 05/18 | 505471 | 152 | 302 | 681 | REPAIR AND REPLACEM | | 3.75 | 3.75 |
| 06/05/17 | 117731 | 2913 | FITTINGS, INSERT,FUSE HOL | 05/18 | 505454 | 153 | 303 | 681 | REPAIR AND REPLACEM | | 16.86 | 16.86 |
| 06/05/17 | 117698 | 2880 | FILTER | 05/19 | 505497 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 19.99 | 19.99 |
| 06/05/17 | 117731 | 2913 | FITTINGS, CLAMPS, TIES | 05/19 | 505510 | 153 | 303 | 681 | REPAIR AND REPLACEM | | 38.10 | |
| 06/05/17 | 117731 | 2913 | GOJO | 05/19 | 505511 | 153 | 303 | 656 | MISC SUPPLIES | | 17.37 | 55.47 |
| 06/05/17 | 117715 | 2897 | OIL, TOWELS | 05/22 | 505668 | 152 | 302 | 674 | LUBRICATING OILS AN | | 57.60 | |
| | | | | | | 152 | 302 | 656 | MISC SUPPLIES | | 9.96 | 67.56 |
| 06/05/17 | 117731 | 2913 | DEGREASER | 05/22 | 505640 | 153 | 303 | 675 | ANTIFREEZE/STARTER | | 10.26 | 10.26 |
| 06/05/17 | 117620 | 2802 | COMPRESSION | 05/23 | 505697 | 001 | 151 | 641 | BUILDING REPAIRS AN | | 3.49 | 3.49 |
| 06/05/17 | 117698 | 2880 | SOCKET | 05/23 | 505691 | 151 | 301 | 644 | SMALL TOOLS | | 3.99 | 3.99 |
| 06/05/17 | 117731 | 2913 | PLIERS, BUNGEE CORDS | 05/24 | 505776 | 153 | 303 | 644 | SMALL TOOLS | | 57.94 | |
| | | | | | | 153 | 303 | 656 | MISC SUPPLIES | | 20.00 | 77.94 |
| 06/05/17 | 117796 | 2978 | GRIPPER KIT, OIL, PARTS | 05/26 | 505907 | 400 | 340 | 656 | MISC SUPPLIES | | 221.96 | |
| | | | | | | 400 | 340 | 681 | REPAIR AND REPLACEM | | 482.72 | |
| | | | | | | 400 | 340 | 674 | LUBRICATING OILS AN | | 176.94 | 881.62 |
| 06/05/17 | 117715 | 2897 | GRABBERS, FILTER, OIL | 05/30 | 506071 | 152 | 302 | 674 | LUBRICATING OILS AN | | 20.93 | |
| | | | | | | 152 | 302 | 656 | MISC SUPPLIES | | 29.00 | |
| | | | | | | 152 | 302 | 681 | REPAIR AND REPLACEM | | 3.25 | 53.18 |
| 07/05/17 | 118044 | 3268 | GRABBERS | 06/01 | 506255 | 152 | 302 | 644 | SMALL TOOLS | | 30.24 | 30.24 |
| 07/05/17 | 117939 | 3163 | BALLAST, NUTS | 06/06 | 506596 | 001 | 151 | 641 | BUILDING REPAIRS AN | | 86.97 | 86.97 |
| 07/05/17 | 118068 | 3292 | PARTS | 06/06 | 506619 | 153 | 303 | 681 | REPAIR AND REPLACEM | | 33.89 | 33.89 |

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|----------|--------|-------|---------------------------|--------------|--------|------|------|------|----------|---------------------|--------|-------------|
| 07/05/17 | 117939 | 3163 | CAR WASH | 06/07 | 506665 | 001 | 220 | 656 | | MISC SUPPLIES | 7.85 | |
| 07/05/17 | 117939 | 3163 | PAINT | 06/08 | 506777 | 001 | 220 | 642 | | PAINT AND PRESERVAT | 8.78 | 16.63 |
| 07/05/17 | 118139 | 3363 | PARTS | 06/09 | 506838 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 319.48 | 319.48 |
| 07/05/17 | 117939 | 3163 | PADLOCK, KEYS | 06/12 | 507006 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 10.01 | 10.01 |
| 07/05/17 | 118030 | 3254 | MISC | 06/14 | 507131 | 151 | 301 | 656 | | MISC SUPPLIES | 51.03 | 51.03 |
| 07/05/17 | 117939 | 3163 | PAINT THINNER | 06/15 | 507236 | 001 | 220 | 642 | | PAINT AND PRESERVAT | 10.50 | |
| 07/05/17 | 117939 | 3163 | GLUE, CAP, ELBOW, SLEEVE, | 06/19 | 507474 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 13.80 | |
| 07/05/17 | 117939 | 3163 | HANDLE, FLAPPER | 06/19 | 507492 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 11.70 | 36.00 |
| 07/05/17 | 118030 | 3254 | COUPLER | 06/19 | 507449 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 7.30 | 7.30 |
| 07/05/17 | 117939 | 3163 | TOILET KIT | 06/20 | 507619 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 22.39 | 22.39 |
| 07/05/17 | 118068 | 3292 | TAPE MEASURE | 06/20 | 507567 | 153 | 303 | 644 | | SMALL TOOLS | 19.99 | |
| 07/05/17 | 118068 | 3292 | POWER DIESEL, OIL | 06/21 | 507634 | 153 | 303 | 674 | | LUBRICATING OILS AN | 9.00 | |
| | | | | | | 153 | 303 | 675 | | ANTIFREEZE/STARTER | 42.70 | 71.69 |
| 07/05/17 | 117939 | 3163 | TAPE, SILICONE, WAX RING | 06/22 | 507714 | 001 | 220 | 641 | | BUILDING REPAIRS AN | 22.02 | 22.02 |
| 07/05/17 | 118068 | 3292 | GLOVES | 06/22 | 507716 | 153 | 303 | 656 | | MISC SUPPLIES | 35.40 | 35.40 |
| 07/05/17 | 117939 | 3163 | TIRE PLUG, AIR FILTER | 06/23 | 507835 | 001 | 260 | 681 | | REPAIR AND REPLACEM | 60.36 | 60.36 |
| 07/05/17 | 118068 | 3292 | PLUGS | 06/23 | 507780 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 8.08 | 8.08 |
| 07/05/17 | 118139 | 3363 | DEGREASER, MISC | 06/23 | 507812 | 400 | 340 | 656 | | MISC SUPPLIES | 54.79 | |
| | | | | | | 400 | 340 | 675 | | ANTIFREEZE/STARTER | 26.97 | 81.76 |
| 08/16/17 | 118462 | 3736 | FREON | 07/03 | 508469 | 001 | 200 | 675 | | ANTIFREEZE/STARTER | 6.99 | 6.99 |
| 08/07/17 | 118271 | 3524 | ELECTRONIC CLEAN | 07/05 | 508503 | 001 | 220 | 656 | | MISC SUPPLIES | 11.66 | |
| 08/07/17 | 118271 | 3524 | CUTTING BLADE | 07/05 | 508539 | 001 | 220 | 656 | | MISC SUPPLIES | 2.45 | 14.11 |
| 08/07/17 | 118376 | 3628 | COOLER, REACHER, BATTERY | 07/05 | 508501 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 98.40 | |
| | | | | | | 153 | 303 | 656 | | MISC SUPPLIES | 68.23 | |
| | | | | | | 153 | 303 | 675 | | ANTIFREEZE/STARTER | 13.98 | 180.61 |
| 08/07/17 | 118359 | 3611 | SOLENOID | 07/06 | 508649 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 14.45 | 14.45 |
| 08/07/17 | 118440 | 3692 | BATTERY, OIL | 07/07 | 508736 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 275.52 | |
| | | | | | | 400 | 340 | 674 | | LUBRICATING OILS AN | 113.88 | 389.40 |
| 08/07/17 | 118359 | 3611 | RADIATOR, SOLENOID | 07/10 | 508886 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 200.09 | 200.09 |
| 08/07/17 | 118271 | 3524 | ROPE, RATCHET STRAPS | 07/11 | 508980 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 38.25 | |
| 08/07/17 | 118271 | 3524 | FUSES | 07/11 | 509041 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 12.50 | 50.75 |

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|-------------------|--------|-------|---------------------------|--------------|--------|------|-------------|------|---------------------|---------------|--------|-------------|-----------|
| 08/07/17 | 118376 | 3628 | GLADHAND-SEAL, FREON | 07/11 | 508969 | 153 | 303 | 681 | REPAIR AND REPLACEM | | 11.78 | | |
| | | | | | | 153 | 303 | 675 | ANTIFREEZE/STARTER | | 13.98 | 25.76 | |
| 08/07/17 | 118342 | 3594 | SWITCH | 07/12 | 509077 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 20.00 | | |
| 08/07/17 | 118342 | 3594 | BATTERY | 07/13 | 509175 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 96.00 | 116.00 | |
| 08/07/17 | 118376 | 3628 | GLANDHAND | 07/13 | 509209 | 153 | 303 | 681 | REPAIR AND REPLACEM | | 5.85 | 5.85 | |
| 08/07/17 | 118440 | 3692 | BATTERY | 07/17 | 509435 | 400 | 340 | 681 | REPAIR AND REPLACEM | | 1.99 | 1.99 | |
| 08/07/17 | 118271 | 3524 | WASP SPRAY,DOOR KNOB SET, | 07/19 | 509609 | 001 | 151 | 641 | BUILDING REPAIRS AN | | 33.53 | | |
| | | | | | | 001 | 151 | 698 | PEST CONTROL SUPPLI | | 9.36 | 42.89 | |
| 08/07/17 | 118359 | 3611 | OIL, FILTER, FREON | 07/21 | 509752 | 152 | 302 | 681 | REPAIR AND REPLACEM | | 4.24 | | |
| | | | | | | 152 | 302 | 674 | LUBRICATING OILS AN | | 95.58 | 99.82 | |
| 08/07/17 | 118440 | 3692 | FILTER, GROMMET, AIRCHUCK | 07/21 | 509766 | 400 | 340 | 681 | REPAIR AND REPLACEM | | 44.36 | | |
| | | | | | | 400 | 340 | 656 | MISC SUPPLIES | | 24.87 | | |
| | | | | | | 400 | 340 | 675 | ANTIFREEZE/STARTER | | 35.96 | 105.19 | |
| 08/07/17 | 118342 | 3594 | OIL, FILE | 07/24 | 509917 | 151 | 301 | 674 | LUBRICATING OILS AN | | 50.06 | | |
| | | | | | | 151 | 301 | 644 | SMALL TOOLS | | 1.75 | 51.81 | |
| 08/07/17 | 118359 | 3611 | U-JOINT, BAT, CORE | 07/24 | 509918 | 152 | 302 | 681 | REPAIR AND REPLACEM | | 124.58 | 124.58 | |
| 09/05/17 | 118564 | 3877 | ANCHORS, WAX RING, PUTTY, | 07/26 | 510062 | 001 | 220 | 641 | BUILDING REPAIRS AN | | 16.97 | | |
| 09/05/17 | 118564 | 3877 | TOILET SHIMS | 07/26 | 510063 | 001 | 220 | 641 | BUILDING REPAIRS AN | | 9.98 | 26.95 | |
| 09/05/17 | 118657 | 3969 | TUNE-UP | 07/27 | 510192 | 151 | 301 | 675 | ANTIFREEZE/STARTER | | 7.99 | 7.99 | |
| 08/07/17 | 118359 | 3611 | FREON | 07/28 | 510259 | 152 | 302 | 675 | ANTIFREEZE/STARTER | | 95.88 | 95.88 | |
| 09/05/17 | 118564 | 3877 | BATTERY | 08/01 | 510471 | 001 | 260 | 681 | REPAIR AND REPLACEM | | 59.00 | 59.00 | |
| 09/05/17 | 118657 | 3969 | SPRAYER | 08/01 | 510447 | 151 | 301 | 656 | MISC SUPPLIES | | 23.85 | | |
| 09/05/17 | 118657 | 3969 | OIL, GATORADE | 08/08 | 510968 | 151 | 301 | 674 | LUBRICATING OILS AN | | 13.96 | | |
| | | | | | | 151 | 301 | 656 | MISC SUPPLIES | | 5.35 | | |
| 09/05/17 | 118657 | 3969 | OIL | 08/08 | 510982 | 151 | 301 | 674 | LUBRICATING OILS AN | | 41.44 | | |
| 09/05/17 | 118657 | 3969 | CONE | 08/11 | 511246 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 9.06 | | |
| 09/05/17 | 118657 | 3969 | 4DLT | 08/14 | 511388 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 135.00 | | |
| 09/05/17 | 118657 | 3969 | BOLTS | 08/15 | 511490 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 6.00 | | |
| 09/05/17 | 118657 | 3969 | BOLTS, NUTS, WASHERS | 08/15 | 511491 | 151 | 301 | 681 | REPAIR AND REPLACEM | | 13.30 | 247.96 | |
| 09/05/17 | 118771 | 4083 | WASY SPRAY, DEF, MASKS, S | 08/15 | 511479 | 400 | 340 | 681 | REPAIR AND REPLACEM | | 196.68 | | |
| | | | | | | 400 | 340 | 698 | PEST CONTROL SUPPLI | | 30.84 | | |
| | | | | | | 400 | 340 | 656 | MISC SUPPLIES | | 16.96 | | |
| | | | | | | 400 | 340 | 675 | ANTIFREEZE/STARTER | | 152.91 | 397.39 | |
| 09/05/17 | 118695 | 4007 | AC UNIT | 08/16 | 511532 | 153 | 303 | 641 | BUILDING REPAIRS AN | | 109.00 | 109.00 | |
| 09/05/17 | 118564 | 3877 | SAW ALL BLADES | 08/24 | 512074 | 001 | 151 | 644 | SMALL TOOLS | | 11.96 | 11.96 | |
| NAPA MASSEY'S INC | | | | | | 187 | EXPENDITURE | | 22,076.58 | BALANCE SHEET | .00 | TOTAL | 22,076.58 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|--------|--------|---------------------------|--------------|-------------|------|--------|------|----------|---------------------|--------|-------------|--------|
| 8417 NASCO | | | | | | | | | | | | | |
| 09/05/17 | 118565 | 3878 3 | PART HEN MODEL, CANDLIN | 08/14 | 565134 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 272.46 | 272.46 | |
| 04/20/17 | 117242 | 2361 | INCUBATOR | 04/11 | 367728 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 480.61 | 480.61 | |
| ----- | | | | | | | | | | | | | |
| NASCO | | | | 2 | EXPENDITURE | | 753.07 | | | BALANCE SHEET | .00 | TOTAL | 753.07 |
| ----- | | | | | | | | | | | | | |
| 7391 NATCHEZ GRAND HOTEL | | | | | | | | | | | | | |
| 11/07/16 | 115703 | 605 | CINDY HORTON #12741242 | 10/03 | 05217 | 400 | 340 | 475 | | TRAVEL AND SUBSISTE | 267.90 | | |
| 11/07/16 | 115703 | 605 | JAMES SMITH #12878479 | 10/19 | 05338 | 400 | 340 | 475 | | TRAVEL AND SUBSISTE | 267.90 | 535.80 | |
| 09/05/17 | 118772 | 4084 | #15770327 HORTON,CINDY | 08/24 | 07808 | 400 | 340 | 475 | | TRAVEL AND SUBSISTE | 267.90 | 267.90 | |
| ----- | | | | | | | | | | | | | |
| NATCHEZ GRAND HOTEL | | | | 2 | EXPENDITURE | | 803.70 | | | BALANCE SHEET | .00 | TOTAL | 803.70 |
| ----- | | | | | | | | | | | | | |
| 7538 NATIONAL SHERIFFS' ASSOCIATION | | | | | | | | | | | | | |
| 11/07/16 | 115530 | 433 | DUES-JACKIE KNIGHT | 10/12 | 05335 | 001 | 200 | 571 | | DUES AND SUBSCRIPTI | 112.00 | 112.00 | |
| 12/05/16 | 115824 | 768 | JACKIE KNIGHT | 11/04 | 05569 | 001 | 200 | 571 | | DUES AND SUBSCRIPTI | 112.00 | | |
| 01/09/17 | 115824 | 768 | VOID CLAIM NO. 000768 | CHE 01/09 | 05569 | 001 | 200 | 571 | | DUES AND SUBSCRIPTI | 112.00 | CR | |
| ----- | | | | | | | | | | | | | |
| NATIONAL SHERIFFS' ASSOCIATION | | | | 2 | EXPENDITURE | | 112.00 | | | BALANCE SHEET | .00 | TOTAL | 112.00 |
| ----- | | | | | | | | | | | | | |
| 047 NELSON PRINTING CO | | | | | | | | | | | | | |
| 10/03/16 | 115222 | 84 | JAIL CARDS, MEAL LOGS, RE | 07/25 | 051409 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 250.00 | 250.00 | |
| 11/07/16 | 115531 | 434 | TONER, STAMP | 07/29 | 049039 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 160.00 | 160.00 | |
| 10/03/16 | 115407 | 269 | RECEIPT TICKETS | 08/01 | 051467 | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 55.00 | 55.00 | |
| 10/03/16 | 115222 | 84 | ENVELOPES | 08/10 | 051282 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 48.50 | | |
| | | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 48.50 | | |
| | | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 48.50 | | |
| 10/03/16 | 115222 | 84 | TAX LEVY SHEETS | 09/22 | 052017 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 125.00 | 270.50 | |
| 11/07/16 | 115531 | 434 | TICKET BOOKS | 09/29 | 052058 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 150.00 | 150.00 | |
| 12/05/16 | 115825 | 769 | PAYROLL BOOKS | 10/03 | 0159 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 80.00 | 80.00 | |
| 12/05/16 | 116006 | 950 | RECEIPTS | 10/25 | 0101 | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 110.00 | 110.00 | |
| 01/03/17 | 116127 | 1116 | ENVELOPES | 10/31 | 0113 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 160.00 | 160.00 | |

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

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|-------------|--------------------------------|---------------|-------------|------|----------|------|---------------|---------------------|--------|-------------|----------|
| 01/03/17 | 116302 | 1282 WEIGHT TICKETS | 11/09 0154 | | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 565.00 | 565.00 | |
| 01/03/17 | 116127 | 1116 PROPERTY RECT, PROCESS FE | 11/16 0157 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 178.00 | 178.00 | |
| 01/03/17 | 116302 | 1282 HOLIDAY LIST | 12/06 1948 | | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 91.00 | 91.00 | |
| 02/06/17 | 116425 | 1464 RECEIPT BOOKS | 01/03 1854 | | 001 | 260 | 603 | | OFFICE SUPPLIES AND | 85.00 | | |
| 02/06/17 | 116425 | 1464 ENVELOPES | 01/05 049024 | | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 92.67 | | |
| | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 92.67 | | |
| | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 92.66 | | |
| 02/06/17 | 116425 | 1464 TONER | 01/19 1899 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 69.00 | | |
| 02/06/17 | 116425 | 1464 TONERS | 01/23 049005 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 121.00 | 553.00 | |
| 03/06/17 | 116740 | 1815 WARRANTS | 02/02 1795 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 184.00 | | |
| 03/06/17 | 116740 | 1815 ENVELOPES | 02/13 1260 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 125.00 | 309.00 | |
| 04/03/17 | 117032 | 2143 ENVELOPES | 03/08 1336 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 220.00 | | |
| 04/03/17 | 117032 | 2143 BOOKING CARDS, INK CART | 03/10 1348 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 206.00 | 426.00 | |
| 06/05/17 | 117797 | 2979 RECEIPTS | 04/25 1492 | | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 110.00 | 110.00 | |
| 07/05/17 | 117940 | 3164 BROWN ENVELOPES, ENVELOPE | 05/16 049145 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 350.00 | | |
| 07/05/17 | 117940 | 3164 TONER | 05/17 0978 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 52.00 | 402.00 | |
| 08/07/17 | 118272 | 3525 ENVELOPES | 06/26 049139 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 145.00 | | |
| 08/07/17 | 118272 | 3525 WINDOW ENVELOPES | 07/05 049157 | | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 48.34 | | |
| | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 48.33 | | |
| | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 48.33 | | |
| 08/07/17 | 118272 | 3525 BUSINESS CARDS | 07/20 050492 | | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 68.00 | 358.00 | |
| 09/05/17 | 118566 | 3879 CARTS | 07/24 050498 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 159.00 | 159.00 | |
| NELSON PRINTING CO | | | 18 | EXPENDITURE | | 4,386.50 | | BALANCE SHEET | | .00 | TOTAL | 4,386.50 |
| ----- | | | | | | | | | | | | |
| 8389 NESHOPA COUNTY BOARD OF SUPERV | | | | | | | | | | | | |
| 02/06/17 | 116426 | 1465 1/4 TOUCH SCREEN LAPTOP | 01/17 0927112 | | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 327.47 | 327.47 | |
| NESHOPA COUNTY BOARD OF SUPERVISORS | | | 1 | EXPENDITURE | | 327.47 | | BALANCE SHEET | | .00 | TOTAL | 327.47 |
| ----- | | | | | | | | | | | | |
| 6562 NESHOPA COUNTY GIN ASSN. | | | | | | | | | | | | |
| 09/05/17 | 118696 | 4008 WIRE GATE PANEL | 08/10 506822 | | 153 | 303 | 656 | | MISC SUPPLIES | 96.00 | 96.00 | |
| NESHOPA COUNTY GIN ASSN. | | | 1 | EXPENDITURE | | 96.00 | | BALANCE SHEET | | .00 | TOTAL | 96.00 |
| ----- | | | | | | | | | | | | |
| 050 NEWELL PAPER CO | | | | | | | | | | | | |

NEWTON COUNTY ACCOUNTING 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 |
|----------|--------|-------|----------------------------|--------------|--------|------|------|------|-----------|---------------------|----------|-------------|
| 10/03/16 | 115223 | 85 | COPY PAPER | 08/31 | 778051 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 25.10 | 25.10 |
| 10/03/16 | 115408 | 270 | WASP SPRAY | 08/31 | 777988 | 400 | 340 | 698 | | PEST CONTROL SUPPLI | 57.50 | 57.50 |
| 10/03/16 | 115223 | 85 | CLEANING SUPPLIES | 09/08 | 779108 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 480.91 | |
| 10/03/16 | 115223 | 85 | CLEAING SUPPLIES | 09/08 | 779109 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 279.92 | |
| 10/03/16 | 115223 | 85 | BASEBOARD STRIPPER | 09/22 | 781588 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 39.00 | |
| 10/03/16 | 115223 | 85 | COPY PAPER, COMPUTER PAPER | 09/22 | 781689 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 213.69 | 1,013.52 |
| 11/07/16 | 115532 | 435 | CLEANING SUPPLIES | 09/28 | 782872 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 498.05 | |
| 11/07/16 | 115532 | 435 | COPY PAPER | 09/29 | 782905 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 50.20 | |
| 11/07/16 | 115532 | 435 | COPY PAPER | 10/06 | 784171 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 25.10 | |
| 11/07/16 | 115532 | 435 | CLEANING SUPPLIES | 10/06 | 784247 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 555.08 | |
| 11/07/16 | 115532 | 435 | CLEANING SUPPLIES | 10/27 | 787708 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 493.58 | |
| 11/07/16 | 115532 | 435 | COPY PAPER | 10/27 | 787928 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 100.40 | 1,722.41 |
| 12/05/16 | 115826 | 770 | COPY PAPER | 10/31 | 788661 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 15.92 | |
| 12/05/16 | 115826 | 770 | COPY PAPER | 11/03 | 788948 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 50.20 | |
| 12/05/16 | 115826 | 770 | CLEANING SUPPLIES | 11/03 | 788950 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 630.23 | |
| 12/05/16 | 115826 | 770 | COPY PAPER | 11/03 | 788974 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 25.10 | |
| | | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 25.10 | |
| | | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 25.10 | |
| 12/05/16 | 115826 | 770 | CLEANING SUPPLIES | 11/10 | 790155 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 400.64 | |
| 12/05/16 | 115826 | 770 | PAPER | 11/10 | 790352 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 170.69 | |
| 12/05/16 | 115826 | 770 | COPY PAPER | 11/10 | 790357 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 125.50 | 1,468.48 |
| 01/03/17 | 116128 | 1117 | CLEANING SUPPLIES | 11/30 | 793575 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 415.82 | |
| 01/03/17 | 116128 | 1117 | CLEANING SUPPLIES FOR JAI | 11/30 | 793586 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 489.76 | 905.58 |
| 01/03/17 | 116303 | 1283 | COPY PAPER | 11/30 | 793576 | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 25.10 | 25.10 |
| 01/03/17 | 116128 | 1117 | VELLUM COVERS | 12/07 | 794567 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 13.95 | |
| 01/03/17 | 116128 | 1117 | CLEANING SUPPLIES | 12/19 | 796397 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 688.51 | |
| 01/03/17 | 116128 | 1117 | COPY PAPER, COMPUTER PAPER | 12/19 | 796509 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 397.31 | |
| 01/03/17 | 116128 | 1117 | URINALS | 12/27 | 797577 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 58.33 | 1,158.10 |
| 02/06/17 | 116427 | 1466 | DETERGENT | 12/28 | 797957 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 173.50 | |
| 02/06/17 | 116427 | 1466 | COPY PAPER | 12/29 | 797990 | 001 | 252 | 603 | | OFFICE SUPPLIES AND | 50.20 | |
| 02/06/17 | 116427 | 1466 | CLEANING SUPPLIES | 01/05 | 798907 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 541.63 | |
| 02/06/17 | 116427 | 1466 | COPY PAPER | 01/13 | 800208 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 25.10 | |
| 02/06/17 | 116427 | 1466 | COPY PAPER, COMPUTER PAPER | 01/26 | 802658 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 243.48 | 1,033.91 |
| 03/06/17 | 116741 | 1816 | CLEANING SUPPLIES | 02/02 | 803857 | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 1,081.56 | |
| 03/06/17 | 116741 | 1816 | COPY PAPER | 02/06 | 804395 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 33.47 | |
| | | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 33.47 | |
| | | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 33.46 | |
| 03/06/17 | 116741 | 1816 | CLEANING SUPPLIES | 02/09 | 805136 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 644.45 | |
| 03/06/17 | 116741 | 1816 | UTILITY CART | 02/17 | 806431 | 001 | 151 | 656 | | MISC SUPPLIES | 166.00 | |
| 03/06/17 | 116741 | 1816 | COPY PAPER | 02/17 | 806635 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 25.10 | |
| 03/06/17 | 116741 | 1816 | COPY PAPER | 02/17 | 806636 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 84.95 | |
| 03/06/17 | 116741 | 1816 | COPY PAPER, COMPUTER PAPER | 02/17 | 806642 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 159.20 | |

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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 |
|-----------------|--------|-------|---------------------------|---------------|-------------|-----------|---------------|------|--------|---------------------|--------|-------------|
| 03/06/17 | 116741 | 1816 | URINAL SCREENS | 02/23 807437 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 87.50 | 2,349.16 |
| 04/03/17 | 117033 | 2144 | CLEANING SUPPLIES | 03/02 808736 | | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 808.04 | |
| 04/03/17 | 117033 | 2144 | COPY PAPER | 03/16 811187 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 100.40 | |
| 04/03/17 | 117033 | 2144 | TISSUE, TOWELS, GARBAGE B | 03/16 811188 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 488.91 | 1,397.35 |
| 05/01/17 | 117344 | 2492 | PAPER | 03/30 813750 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 203.64 | |
| 05/01/17 | 117344 | 2492 | CLEANING SUPPLIES | 04/06 814948 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 470.78 | 674.42 |
| 06/05/17 | 117621 | 2803 | PAPER | 05/04 2000491 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 25.10 | |
| 06/05/17 | 117621 | 2803 | PAPER, JANITORIAL SUPPLIE | 05/11 2001758 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 32.65 | |
| | | | | | | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 696.54 | |
| 06/05/17 | 117621 | 2803 | COPY PAPER | 05/11 2001908 | | 001 | 252 | 603 | | OFFICE SUPPLIES AND | 50.20 | |
| 06/05/17 | 117621 | 2803 | JANIORIAL SUPPLIES | 05/17 200322 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 858.65 | |
| 06/05/17 | 117621 | 2803 | DETERGENT LESS CR | 05/18 2003005 | | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 138.80 | 1,801.94 |
| 07/05/17 | 117941 | 3165 | CLEANING SUPPLIES | 05/31 2005394 | | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 855.99 | |
| 07/05/17 | 117941 | 3165 | PAPER | 06/08 2006591 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 62.40 | |
| 07/05/17 | 117941 | 3165 | CLEANING SUPPLIES | 06/14 2007769 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 750.86 | |
| 07/05/17 | 117941 | 3165 | COPY PAPER | 06/15 207831 | | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 25.10 | |
| | | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 25.10 | |
| | | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 25.10 | |
| 07/05/17 | 117941 | 3165 | COMPUTER PAPER | 06/22 2009102 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 217.99 | 1,962.54 |
| 07/05/17 | 118140 | 3364 | PAPER | 06/22 2009103 | | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 59.85 | 59.85 |
| 08/07/17 | 118273 | 3526 | COMPUTER PAPER | 06/29 2010295 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 218.38 | |
| 08/07/17 | 118273 | 3526 | CLEANING SUPPLIES | 06/29 2010297 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 994.75 | |
| 08/07/17 | 118273 | 3526 | CLEANING SUPPLIES | 06/29 2010344 | | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 491.77 | |
| 08/07/17 | 118273 | 3526 | KITCHEN TOWELS | 06/30 2010746 | | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 34.72 | 1,739.62 |
| 09/05/17 | 118567 | 3880 | COPY PAPER | 07/10 2011738 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 50.20 | 50.20 |
| 08/07/17 | 118273 | 3526 | COPY PAPER | 07/13 2012390 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 100.40 | |
| 08/07/17 | 118273 | 3526 | COPY PAPER | 07/27 2014933 | | 001 | 260 | 603 | | OFFICE SUPPLIES AND | 50.20 | 150.60 |
| 09/05/17 | 118567 | 3880 | CLEANING SUPPLIES | 08/03 2016217 | | 001 | 220 | 645 | | CUSTODIAL SUPPLIES | 589.50 | 589.50 |
| 09/05/17 | 118739 | 4051 | TOWELS | 08/03 2016231 | | 155 | 305 | 645 | | CUSTODIAL SUPPLIES | 17.64 | 17.64 |
| 09/05/17 | 118567 | 3880 | CLEANING SUPPLIES | 08/14 2018016 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 536.39 | |
| 09/05/17 | 118567 | 3880 | COPY PAPER | 08/14 2018017 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 25.10 | |
| 09/05/17 | 118567 | 3880 | COPY PAPER | 08/14 2018018 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 195.00 | |
| 09/05/17 | 118567 | 3880 | TOWELS | 08/17 2018766 | | 001 | 632 | 645 | | CUSTODIAL SUPPLIES | 13.52 | |
| 09/05/17 | 118567 | 3880 | OFFICE SUPPLIES | 08/17 2018767 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 109.74 | |
| 09/05/17 | 118567 | 3880 | PAPER | 08/28 2020376 | | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 54.20 | 933.95 |
| 09/05/17 | 118715 | 4027 | TISSUE, TOWELS | 08/29 2020868 | | 154 | 304 | 645 | | CUSTODIAL SUPPLIES | 77.73 | 77.73 |
| NEWELL PAPER CO | | | | 22 | EXPENDITURE | 19,214.20 | BALANCE SHEET | | | .00 | TOTAL | 19,214.20 |

NEWTON COUNTY ACCOUNTING 2016/2017
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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------------------|-------------|--------------------------------|--------------|-------------|------|------|--------|-----------|---------------------|----------|--------------|
| 569 NEWTON AUTO REPAIR SHOP, INC | | | | | | | | | | | |
| 12/05/16 | 115897 | 841 REPAIRS & PARTS | 08/16 | 05563 | 151 | 301 | 541 | | ROAD MACHINERY/EQUI | 280.00 | |
| | | | | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 442.48 | 722.48 |
| ----- | | | | | | | | | | | |
| | | NEWTON AUTO REPAIR SHOP, INC | 1 | EXPENDITURE | | | 722.48 | | BALANCE SHEET | .00 | TOTAL 722.48 |
| ----- | | | | | | | | | | | |
| 7282 NEWTON COUNTY APPEAL | | | | | | | | | | | |
| 08/07/17 | 118274 | 3527 LEGAL AD | 08/03 | 44109 | 001 | 100 | 520 | | CONTRACTUAL PRINTIN | 138.00 | 138.00 |
| 10/03/16 | 115224 | 86 SALE OF LAND | 08/31 | 44225 | 001 | 105 | 520 | | CONTRACTUAL PRINTIN | 3,332.40 | |
| 10/03/16 | 115224 | 86 BUDGET & MILLAGE RATES | 09/07 | 44317 | 001 | 100 | 520 | | CONTRACTUAL PRINTIN | 42.12 | |
| 10/03/16 | 115224 | 86 LEGAL AD | 09/28 | 44364 | 001 | 100 | 520 | | CONTRACTUAL PRINTIN | 138.00 | 3,512.52 |
| 11/07/16 | 115533 | 436 BUDGET | 09/30 | 44351 | 001 | 100 | 520 | | CONTRACTUAL PRINTIN | 1,284.00 | 1,284.00 |
| 11/07/16 | 115704 | 606 AMNESTY DAY | 09/30 | 44371 | 400 | 340 | 520 | | CONTRACTUAL PRINTIN | 162.00 | 162.00 |
| 11/07/16 | 115533 | 436 MOBILE HOME TAXES | 10/12 | 44487 | 001 | 105 | 520 | | CONTRACTUAL PRINTIN | 260.38 | |
| 11/07/16 | 115533 | 436 PUBLIC NOTICE AUDIT | 10/19 | 44497 | 001 | 100 | 520 | | CONTRACTUAL PRINTIN | 142.56 | |
| 11/07/16 | 115533 | 436 POLL WORKERS | 10/31 | 44417 | 001 | 180 | 520 | | CONTRACTUAL PRINTIN | 324.00 | 726.94 |
| 01/03/17 | 116129 | 1118 TESTING, POLL WORKERS | 11/30 | 44610 | 001 | 180 | 520 | | CONTRACTUAL PRINTIN | 351.00 | |
| 01/03/17 | 116129 | 1118 BIDS | 11/30 | 44655 | 001 | 100 | 520 | | CONTRACTUAL PRINTIN | 56.24 | |
| 01/03/17 | 116129 | 1118 ADS | 12/21 | 44775 | 001 | 100 | 520 | | CONTRACTUAL PRINTIN | 142.36 | |
| 01/03/17 | 116129 | 1118 ADS | 12/28 | 44799 | 001 | 100 | 520 | | CONTRACTUAL PRINTIN | 171.88 | 721.48 |
| 02/06/17 | 116609 | 1648 AD FOR BIDS | 02/01 | 44948 | 400 | 340 | 520 | | CONTRACTUAL PRINTIN | 28.96 | 28.96 |
| 03/06/17 | 116742 | 1817 NON-DISCRIMINATION AD | 02/08 | 44971 | 001 | 100 | 520 | | CONTRACTUAL PRINTIN | 34.08 | |
| 03/06/17 | 116742 | 1817 2016 BOUND EDITION | 02/28 | 44994 | 001 | 101 | 520 | | CONTRACTUAL PRINTIN | 75.00 | |
| 03/06/17 | 116742 | 1817 1/2 PAGE PROFILE | 02/28 | 45001 | 001 | 100 | 520 | | CONTRACTUAL PRINTIN | 475.00 | 584.08 |
| 04/03/17 | 117034 | 2145 NOTICE TO BIDDERS | 03/01 | 45069 | 001 | 100 | 520 | | CONTRACTUAL PRINTIN | 83.84 | |
| 04/03/17 | 117034 | 2145 HOMESTEAD EXEMPTION | 03/01 | 45073 | 001 | 105 | 520 | | CONTRACTUAL PRINTIN | 408.00 | 491.84 |
| 06/05/17 | 117622 | 2804 1 YEAR | 05/19 | 07135 | 001 | 631 | 520 | | CONTRACTUAL PRINTIN | 30.00 | |
| 06/05/17 | 117622 | 2804 LAND AND BUILDING FOR SAL | 05/24 | 45420 | 001 | 100 | 520 | | CONTRACTUAL PRINTIN | 43.96 | 73.96 |
| 07/05/17 | 117942 | 3166 AD FOR BIDS | 06/28 | 45549 | 001 | 100 | 520 | | CONTRACTUAL PRINTIN | 30.72 | 30.72 |
| 08/07/17 | 118274 | 3527 FIRST RESPONDERS 1/2 PAGE | 06/30 | 45534 | 001 | 100 | 520 | | CONTRACTUAL PRINTIN | 475.00 | |
| 08/07/17 | 118274 | 3527 2014 DELINQUENT TAXES | 07/12 | 45647 | 001 | 105 | 520 | | CONTRACTUAL PRINTIN | 415.50 | 890.50 |
| 08/07/17 | 118360 | 3612 LEGAL AD | 07/19 | 45664 | 152 | 302 | 520 | | CONTRACTUAL PRINTIN | 29.18 | 29.18 |
| 08/07/17 | 118441 | 3693 BIDS-SOLID WASTE COLLECTI | 07/19 | 45664A | 400 | 340 | 520 | | CONTRACTUAL PRINTIN | 28.08 | 28.08 |

NEWTON COUNTY ACCOUNTING 2016/2017
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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 | 118638 | 3950 | NOTICE OF HEARING | 07/26 45698 | | 131 | 251 | 520 | | CONTRACTUAL PRINTIN | 298.40 | 298.40 |
| 09/05/17 | 118568 | 3881 | PUBLI NOTICE TO TAXPAYERS | 08/02 45758 | | 001 | 100 | 520 | | CONTRACTUAL PRINTIN | 145.50 | |
| 09/05/17 | 118568 | 3881 | LAND SALE | 08/23 45827 | | 001 | 105 | 520 | | CONTRACTUAL PRINTIN | 3,663.00 | |
| 09/05/17 | 118568 | 3881 | TAX COLLECTOR 1 YEAR | 08/24 07676 | | 001 | 105 | 520 | | CONTRACTUAL PRINTIN | 30.00 | |
| 09/05/17 | 118568 | 3881 | NOTICE OF TAX INCREASE | 08/30 45839 | | 001 | 105 | 520 | | CONTRACTUAL PRINTIN | 85.06 | 3,923.56 |
| 09/05/17 | 118773 | 4085 | SOLID WASTE COLLECTION | 08/30 45839A | | 400 | 340 | 520 | | CONTRACTUAL PRINTIN | 28.08 | 28.08 |
| 09/05/17 | 118568 | 3881 | FOOTBALL SECTION | 08/31 45794 | | 001 | 100 | 520 | | CONTRACTUAL PRINTIN | 340.00 | 340.00 |
| NEWTON COUNTY APPEAL | | | | 18 | EXPENDITURE | 13,292.30 | | | | BALANCE SHEET | .00 | TOTAL 13,292.30 |
| ----- | | | | | | | | | | | | |
| 7700 NEWTON COUNTY CHANCERY CLERK | | | | | | | | | | | | |
| 10/03/16 | 115225 | 87 | COURT | 09/26 05146 | | 001 | 160 | 454 | | ATTENDING COURT | 1,000.00 | 1,000.00 |
| 11/07/16 | 115534 | 437 | COURT & LUNACY | 10/25 05384 | | 001 | 160 | 454 | | ATTENDING COURT | 1,250.00 | 1,250.00 |
| 12/05/16 | 115827 | 771 | COURT | 11/25 05623 | | 001 | 160 | 454 | | ATTENDING COURT | 3,425.00 | 3,425.00 |
| 01/03/17 | 116130 | 1119 | COURT | 12/27 05840 | | 001 | 160 | 454 | | ATTENDING COURT | 525.00 | 525.00 |
| 02/06/17 | 116428 | 1467 | CLERK, BOARD MEETINGS, TR | 01/25 06244 | | 001 | 101 | 446 | | CLERK OF THE BOARD | 250.00 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 120.00 | |
| | | | | | | 001 | 101 | 449 | | COUNTY TREASURER | 208.33 | |
| | | | | | | 001 | 163 | 464 | | YOUTH COURT FEES | 2,325.00 | |
| | | | | | | 001 | 160 | 454 | | ATTENDING COURT | 575.00 | 3,478.33 |
| 03/06/17 | 116743 | 1818 | COURT | 02/25 06449 | | 001 | 160 | 454 | | ATTENDING COURT | 1,675.00 | 1,675.00 |
| 04/03/17 | 117035 | 2146 | CHANCERY COURT | 03/23 06685 | | 001 | 160 | 454 | | ATTENDING COURT | 3,175.00 | 3,175.00 |
| 05/01/17 | 117345 | 2493 | CHANCERY COURT | 04/25 06909 | | 001 | 160 | 454 | | ATTENDING COURT | 800.00 | 800.00 |
| 06/05/17 | 117623 | 2805 | YOUTH COURT | 05/30 07149 | | 001 | 163 | 464 | | YOUTH COURT FEES | 3,850.00 | 3,850.00 |
| 07/05/17 | 117943 | 3167 | CHANCERY COURT | 06/25 07339 | | 001 | 160 | 454 | | ATTENDING COURT | 1,950.00 | 1,950.00 |
| 09/05/17 | 118569 | 3882 | CHANCERY COURT | 08/25 07811 | | 001 | 160 | 454 | | ATTENDING COURT | 3,575.00 | 3,575.00 |
| NEWTON COUNTY CHANCERY CLERK | | | | 11 | EXPENDITURE | 24,703.33 | | | | BALANCE SHEET | .00 | TOTAL 24,703.33 |
| ----- | | | | | | | | | | | | |
| 6401 NEWTON COUNTY CIRCUIT CLERK | | | | | | | | | | | | |
| 06/05/17 | 117624 | 2806 | JUROR P/R | 05/10 07093 | | 001 | 161 | 574 | | JURY COMMISSIONERS | 10,000.00 | 10,000.00 |
| NEWTON COUNTY CIRCUIT CLERK | | | | 1 | EXPENDITURE | 10,000.00 | | | | BALANCE SHEET | .00 | TOTAL 10,000.00 |
| ----- | | | | | | | | | | | | |

NEWTON COUNTY ACCOUNTING 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 |
|------------------------------------|-------------|---------------------|--------------|-------------|------|------|----------|-----------|---------------------|----------|----------------|
| 7364 NEWTON COUNTY CIRCUIT CLERK | | | | | | | | | | | |
| 01/03/17 | 116131 | 1120 MOBILE HOME | 12/29 05910 | | 001 | 105 | 550 | | LEGAL FEES | 1,026.00 | 1,026.00 |
| NEWTON COUNTY CIRCUIT CLERK | | | 1 | EXPENDITURE | | | 1,026.00 | | BALANCE SHEET | .00 | TOTAL 1,026.00 |
| 051 NEWTON COUNTY FARM SUPPLY | | | | | | | | | | | |
| 10/03/16 | 115226 | 88 DOG FOOD | 09/09 706325 | | 001 | 200 | 695 | | SUPPLIES FOR DOGS | 95.53 | 95.53 |
| 01/03/17 | 116132 | 1121 DOG FOOD | 11/23 713138 | | 001 | 200 | 695 | | SUPPLIES FOR DOGS | 89.28 | 89.28 |
| 02/06/17 | 116429 | 1468 DOG FOOD | 01/06 06120 | | 001 | 200 | 695 | | SUPPLIES FOR DOGS | 89.28 | 89.28 |
| 04/03/17 | 117036 | 2147 DOG FOOD | 03/03 720782 | | 001 | 200 | 695 | | SUPPLIES FOR DOGS | 89.28 | 89.28 |
| 04/03/17 | 117162 | 2273 HAY BALES | 03/24 722460 | | 154 | 304 | 656 | | MISC SUPPLIES | 55.60 | 55.60 |
| 06/20/17 | 117831 | 3027 DOG FOOD | 04/21 726384 | | 001 | 200 | 695 | | SUPPLIES FOR DOGS | 89.28 | 89.28 |
| 07/05/17 | 117944 | 3168 DOG FOOD | 06/26 733033 | | 001 | 200 | 695 | | SUPPLIES FOR DOGS | 89.28 | 89.28 |
| NEWTON COUNTY FARM SUPPLY | | | 7 | EXPENDITURE | | | 597.53 | | BALANCE SHEET | .00 | TOTAL 597.53 |
| 092 NEWTON COUNTY HEALTH DEPARTMEN | | | | | | | | | | | |
| 10/03/16 | 115227 | 89 MONTHLY BUDGET | 09/26 05040 | | 001 | 400 | 701 | | GRANTS OTHER GOVT A | 3,809.59 | 3,809.59 |
| 11/07/16 | 115535 | 438 MONTHLY BUDGET | 10/13 05286 | | 001 | 400 | 701 | | GRANTS OTHER GOVT A | 3,809.59 | 3,809.59 |
| 12/05/16 | 115828 | 772 MONTHLY BUDGET | 11/09 05502 | | 001 | 400 | 701 | | GRANTS OTHER GOVT A | 3,809.59 | 3,809.59 |
| 01/03/17 | 116133 | 1122 MONTHLY BUDGET | 12/09 05747 | | 001 | 400 | 701 | | GRANTS OTHER GOVT A | 3,809.59 | 3,809.59 |
| 02/06/17 | 116430 | 1469 MONTHLY BUDGET | 01/17 06079 | | 001 | 400 | 701 | | GRANTS OTHER GOVT A | 3,809.58 | 3,809.58 |
| 03/06/17 | 116744 | 1819 MONTHLY BUDGET | 02/13 06305 | | 001 | 400 | 701 | | GRANTS OTHER GOVT A | 3,809.58 | 3,809.58 |
| 04/03/17 | 117037 | 2148 MONTHLY BUDGET | 03/15 06601 | | 001 | 400 | 701 | | GRANTS OTHER GOVT A | 3,809.58 | 3,809.58 |
| 05/01/17 | 117346 | 2494 MONTHLY BUDGET | 04/10 06808 | | 001 | 400 | 701 | | GRANTS OTHER GOVT A | 3,809.58 | 3,809.58 |
| 06/05/17 | 117625 | 2807 MONTHLY BUDGET | 05/08 07061 | | 001 | 400 | 701 | | GRANTS OTHER GOVT A | 3,809.58 | 3,809.58 |
| 07/05/17 | 117945 | 3169 BUDGET | 06/20 07295 | | 001 | 400 | 701 | | GRANTS OTHER GOVT A | 3,809.58 | 3,809.58 |
| 08/07/17 | 118275 | 3528 MONTHLY BUDGET | 07/07 07493 | | 001 | 400 | 701 | | GRANTS OTHER GOVT A | 3,809.58 | 3,809.58 |

NEWTON COUNTY ACCOUNTING 2016/2017
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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|-------------|--------------------------------|--------------|-------------|------|------|-----------|---------------------|-------------|-----------|-----------------|
| 09/05/17 | 118570 | 3883 MONTHLY BUDGET | 08/10 | 07710 | 001 | 400 | 701 | GRANTS OTHER GOVT A | | 3,809.58 | 3,809.58 |
| NEWTON COUNTY HEALTH DEPARTMENT | | | 12 | EXPENDITURE | | | 45,715.00 | BALANCE SHEET | | .00 | TOTAL 45,715.00 |
| ----- | | | | | | | | | | | |
| 2650 NEWTON COUNTY JUSTICE COURT | | | | | | | | | | | |
| 06/05/17 | 117626 | 2808 CHANGE FUND-JUSTICE COURT | 06/01 | 07220 | 001 | 166 | 945 | PETTY CASH | | 100.00 | 100.00 |
| NEWTON COUNTY JUSTICE COURT | | | 1 | EXPENDITURE | | | 100.00 | BALANCE SHEET | | .00 | TOTAL 100.00 |
| ----- | | | | | | | | | | | |
| 4155 NEWTON COUNTY LANDFILL | | | | | | | | | | | |
| 10/03/16 | 115228 | 90 REIMB GAS PICKUP COURTHOU | 09/14 | 05094 | 001 | 100 | 475 | TRAVEL AND SUBSISTE | | 35.70 | 35.70 |
| 04/03/17 | 117038 | 2149 REIMB FOR GAS | 03/20 | 06693 | 001 | 100 | 475 | TRAVEL AND SUBSISTE | | 37.45 | 37.45 |
| 08/07/17 | 118442 | 3694 PETTY CASH | 07/10 | 07536 | 400 | 340 | 945 | PETTY CASH | | 100.00 | 100.00 |
| NEWTON COUNTY LANDFILL | | | 3 | EXPENDITURE | | | 173.15 | BALANCE SHEET | | .00 | TOTAL 173.15 |
| ----- | | | | | | | | | | | |
| 8381 NEWTON COUNTY PAYROLL CLEARING | | | | | | | | | | | |
| 01/03/17 | 116134 | 1123 COLLINS, SPENCE | 12/13 | 05801 | 001 | 262 | 468 | GROUP INSURANCE | | 962.30 | 962.30 |
| 02/06/17 | 116431 | 1470 COLLINS, SPENCE | 01/17 | 06062 | 001 | 262 | 468 | GROUP INSURANCE | | 962.30 | 962.30 |
| 03/06/17 | 116745 | 1820 COLLINS, SPENCE | 02/13 | 06288 | 001 | 262 | 468 | GROUP INSURANCE | | 962.30 | |
| 03/06/17 | 116745 | 1820 MOVE MONEY TO P/R-DEP TO | 02/13 | 06474 | 001 | 100 | 468 | GROUP INSURANCE | | 962.30 | 1,924.60 |
| 04/03/17 | 117039 | 2150 COLLINS, SPENCE | 03/15 | 06583 | 001 | 262 | 468 | GROUP INSURANCE | | 962.30 | 962.30 |
| 05/01/17 | 117347 | 2495 COLLINS, SPENCE | 04/10 | 06791 | 001 | 262 | 468 | GROUP INSURANCE | | 962.30 | 962.30 |
| 06/05/17 | 117627 | 2809 COLLINS, SPENCE | 05/08 | 07043 | 001 | 262 | 468 | GROUP INSURANCE | | 962.30 | 962.30 |
| 07/05/17 | 117946 | 3170 COLLINS, SPENCE | 06/20 | 07277 | 001 | 262 | 468 | GROUP INSURANCE | | 962.30 | 962.30 |
| 08/07/17 | 118276 | 3529 COLLINS, SPENCE | 07/07 | 07476 | 001 | 262 | 468 | GROUP INSURANCE | | 962.30 | 962.30 |
| 09/05/17 | 118571 | 3884 COLLINS, SPENCE | 08/10 | 07692 | 001 | 262 | 468 | GROUP INSURANCE | | 962.30 | 962.30 |
| NEWTON COUNTY PAYROLL CLEARING | | | 9 | EXPENDITURE | | | 9,623.00 | BALANCE SHEET | | .00 | TOTAL 9,623.00 |
| ----- | | | | | | | | | | | |
| 2144 NEWTON COUNTY SCHOOLS | | | | | | | | | | | |
| 10/03/16 | 115229 | 91 HOMESTEAD EXEMPTION | 09/08 | 05086 | 001 | 570 | 702 | HOMESTEAD EXEMPTION | | 77,675.00 | |
| 10/03/16 | 115229 | 91 ADDITIONAL PRIV TAX | 09/12 | 05012 | 001 | 904 | 707 | ADDITIONAL STATE PR | | 2,143.52 | 79,818.52 |

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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 | |
|--------------------------|--------|-------|---------------------------|--------------|-------------|------|------|------------|--------|---------------------|-----------|-------------|------------|
| 11/07/16 | 115536 | 439 | ADDITIONAL PRIV TAX | 10/18 05346 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 1,939.22 | 1,939.22 | |
| 12/05/16 | 115829 | 773 | ADDITIONAL PRIV TAX | 11/14 05577 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 2,735.53 | 2,735.53 | |
| 01/03/17 | 116135 | 1124 | ADDITIONAL PRIV TAX | 12/19 05875 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 2,304.32 | 2,304.32 | |
| 02/06/17 | 116432 | 1471 | ADDITIONAL PRIV TAX | 01/12 06041 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 961.52 | 961.52 | |
| 03/06/17 | 116746 | 1821 | ADDITIONAL PRIV TAX | 02/15 06411 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 1,550.31 | 1,550.31 | |
| 04/03/17 | 117040 | 2151 | HOMESTEAD EXEMPTION | 03/06 06566 | | 001 | 571 | 702 | | HOMESTEAD EXEMPTION | 68,530.67 | | |
| 04/03/17 | 117040 | 2151 | ADDITIONAL PRIV TAX | 03/10 06560 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 1,725.68 | | |
| 04/03/17 | 117040 | 2151 | RAILROAD TAX | 03/15 06613 | | 001 | 233 | 701 | | GRANTS OTHER GOVT A | 25,418.18 | 95,674.53 | |
| 05/01/17 | 117348 | 2496 | ADDITIONAL PRIV TAX | 04/25 06964 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 3,455.92 | 3,455.92 | |
| 06/05/17 | 117628 | 2810 | ADDITIONAL PRIV TAX | 05/12 07112 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 3,449.57 | 3,449.57 | |
| 07/05/17 | 117947 | 3171 | ADDITIONAL PRIV TAX | 06/26 07429 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 1,431.12 | 1,431.12 | |
| 08/07/17 | 118277 | 3530 | ADDITIONAL PRIV TAX | 07/10 07546 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 1,989.75 | 1,989.75 | |
| 09/05/17 | 118572 | 3885 | ADDITIONAL PRIV TAX | 08/17 07805 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 1,720.82 | 1,720.82 | |
| NEWTON COUNTY SCHOOLS | | | | 12 | EXPENDITURE | | | 197,031.13 | | BALANCE SHEET | .00 | TOTAL | 197,031.13 |
| ----- | | | | | | | | | | | | | |
| 6732 NEWTON COUNTY SWCD | | | | | | | | | | | | | |
| 10/03/16 | 115230 | 92 | BOUNTY PROGRAM FY 2017 | 08/08 05083 | | 001 | 411 | 595 | | BEAVER CONTROL ASSI | 4,000.00 | 4,000.00 | |
| 09/05/17 | 118573 | 3886 | BEAVER BOUNTY FY 2018 | 08/01 07675 | | 001 | 411 | 595 | | BEAVER CONTROL ASSI | 4,000.00 | 4,000.00 | |
| NEWTON COUNTY SWCD | | | | 2 | EXPENDITURE | | | 8,000.00 | | BALANCE SHEET | .00 | TOTAL | 8,000.00 |
| ----- | | | | | | | | | | | | | |
| 252 NEWTON DISCOUNT TIRE | | | | | | | | | | | | | |
| 10/03/16 | 115376 | 238 | 2 RIM CLEANED & TIRE REPA | 08/29 05082 | | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 30.00 | 30.00 | |
| 02/06/17 | 116582 | 1621 | REPAIR | 01/23 06174 | | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 15.00 | 15.00 | |
| 03/06/17 | 116903 | 1978 | WELD PIPE | 03/01 06502 | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 40.00 | 40.00 | |
| 04/03/17 | 117184 | 2295 | TIRE | 03/03 06565 | | 155 | 305 | 680 | | TIRES AND TUBES | 135.00 | 135.00 | |
| 04/03/17 | 117163 | 2274 | TUBE | 03/06 06564 | | 154 | 304 | 680 | | TIRES AND TUBES | 15.00 | 15.00 | |
| 05/01/17 | 117483 | 2631 | TIRE REPAIR | 04/11 06876 | | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 10.00 | 10.00 | |
| 08/07/17 | 118415 | 3667 | TIRE | 07/07 07538 | | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 90.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------------|--------|-------|---------------------|--------------|-------------|------|------------|------|----------|---------------------|-----------|------------------|
| 08/07/17 | 118415 | 3667 | TIRE | 07/10 | 07539 | 155 | 305 | 680 | | TIRES AND TUBES | 25.00 | |
| 08/07/17 | 118415 | 3667 | PIPE & CLAMP | 07/12 | 07537 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 20.00 | 135.00 |
| NEWTON DISCOUNT TIRE | | | | 7 | EXPENDITURE | | 380.00 | | | BALANCE SHEET | .00 | TOTAL 380.00 |
| ----- | | | | | | | | | | | | |
| 8374 NEWTON JUNCTION #0001 | | | | | | | | | | | | |
| 12/05/16 | 115978 | 922 | OIL CHANGE | 11/03 | 106002 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 35.95 | |
| 12/05/16 | 115978 | 922 | OIL CHANGE | 11/08 | 106179 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 28.97 | |
| 12/05/16 | 115978 | 922 | OIL CHANGE | 11/08 | 106185 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 35.95 | |
| 12/05/16 | 115978 | 922 | OIL CHANGE | 11/08 | 106190 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 32.46 | |
| 12/05/16 | 115978 | 922 | OIL CHANGE | 11/08 | 106199 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 35.95 | 169.28 |
| 02/06/17 | 116583 | 1622 | OIL CHANGE | 01/24 | 108650 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 28.97 | 28.97 |
| NEWTON JUNCTION #0001 | | | | 2 | EXPENDITURE | | 198.25 | | | BALANCE SHEET | .00 | TOTAL 198.25 |
| ----- | | | | | | | | | | | | |
| 656 NEWTON MUNICIPAL SCHOOL DISTRI | | | | | | | | | | | | |
| 10/03/16 | 115231 | 93 | HOMESTEAD EXEMPTION | 09/08 | 05085 | 001 | 571 | 702 | | HOMESTEAD EXEMPTION | 40,725.00 | |
| 10/03/16 | 115231 | 93 | ADDITIONAL PRIV TAX | 09/12 | 05008 | 001 | 904 | 707 | | ADDITIONAL STATE PR | 2,381.69 | 43,106.69 |
| 11/07/16 | 115537 | 440 | ADDITIONAL PRIV TAX | 10/18 | 05342 | 001 | 904 | 707 | | ADDITIONAL STATE PR | 2,154.69 | 2,154.69 |
| 12/05/16 | 115830 | 774 | ADDITIONAL PRIV TAX | 11/14 | 05573 | 001 | 904 | 707 | | ADDITIONAL STATE PR | 3,039.48 | 3,039.48 |
| 01/03/17 | 116136 | 1125 | ADDITIONAL PRIV TAX | 12/19 | 05871 | 001 | 904 | 707 | | ADDITIONAL STATE PR | 2,560.35 | 2,560.35 |
| 02/06/17 | 116433 | 1472 | ADDITIONAL PRIV TAX | 01/12 | 06037 | 001 | 904 | 707 | | ADDITIONAL STATE PR | 1,068.35 | 1,068.35 |
| 03/06/17 | 116747 | 1822 | ADDITIONAL PRIV TAX | 02/15 | 06407 | 001 | 904 | 707 | | ADDITIONAL STATE PR | 1,722.57 | 1,722.57 |
| 04/03/17 | 117041 | 2152 | HOMESTEAD EXEMPTION | 03/06 | 06567 | 001 | 571 | 702 | | HOMESTEAD EXEMPTION | 35,254.52 | |
| 04/03/17 | 117041 | 2152 | ADDITIONAL PRIV TAX | 03/10 | 06556 | 001 | 904 | 707 | | ADDITIONAL STATE PR | 1,917.43 | |
| 04/03/17 | 117041 | 2152 | RAILROAD TAX | 03/15 | 06614 | 001 | 233 | 701 | | GRANTS OTHER GOVT A | 24,812.55 | |
| 04/03/17 | 117041 | 2152 | FORESTRY RESERVE | 03/30 | 06769 | 001 | 571 | 701 | | GRANTS OTHER GOVT A | 1,427.05 | 63,411.55 |
| 05/01/17 | 117349 | 2497 | ADDITIONAL PRIV TAX | 04/25 | 06965 | 001 | 904 | 707 | | ADDITIONAL STATE PR | 3,839.92 | 3,839.92 |
| 06/05/17 | 117629 | 2811 | ADDITIONAL PRIV TAX | 05/12 | 07108 | 001 | 904 | 707 | | ADDITIONAL STATE PR | 3,832.86 | 3,832.86 |
| 07/05/17 | 117948 | 3172 | ADDITIONAL PRIV TAX | 06/26 | 07425 | 001 | 904 | 707 | | ADDITIONAL STATE PR | 1,590.13 | 1,590.13 |
| 08/07/17 | 118278 | 3531 | ADDITIONAL PRIV TAX | 07/10 | 07542 | 001 | 904 | 707 | | ADDITIONAL STATE PR | 2,210.83 | 2,210.83 |
| 09/05/17 | 118574 | 3887 | ADDITIONAL PRIV TAX | 08/17 | 07801 | 001 | 904 | 707 | | ADDITIONAL STATE PR | 1,912.02 | 1,912.02 |
| NEWTON MUNICIPAL SCHOOL DISTRICT | | | | 12 | EXPENDITURE | | 130,449.44 | | | BALANCE SHEET | .00 | TOTAL 130,449.44 |

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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 |
|--|-------------|--------------------------|--------------|-------------|------|------|----------|--------|---------------------|----------|----------------|
| 8350 NEWTON MUNICIPAL SCHOOL I & S | | | | | | | | | | | |
| 10/03/16 | 115232 | 94 ADDITIONAL PRIV TAX | 09/12 05009 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 119.52 | 119.52 |
| 11/07/16 | 115538 | 441 ADDITIONAL PRIV TAX | 10/18 05343 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 108.13 | 108.13 |
| 12/05/16 | 115831 | 775 ADDITIONAL PRIV TAX | 11/14 05574 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 152.53 | 152.53 |
| 01/03/17 | 116137 | 1126 ADDITIONAL PRIV TAX | 12/19 05872 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 128.48 | 128.48 |
| 02/06/17 | 116434 | 1473 ADDITIONAL PRIV TAX | 01/12 06038 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 53.61 | 53.61 |
| 03/06/17 | 116748 | 1823 ADDITIONAL PRIV TAX | 02/15 06408 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 86.44 | 86.44 |
| 04/03/17 | 117042 | 2153 ADDITIONAL PRIV TAX | 03/10 06557 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 96.22 | 96.22 |
| 05/01/17 | 117350 | 2498 ADDITIONAL PRIV TAX | 04/25 06966 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 192.69 | 192.69 |
| 06/05/17 | 117630 | 2812 ADDITIONAL PRIV TAX | 05/12 07109 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 192.34 | 192.34 |
| 07/05/17 | 117949 | 3173 ADDITIONAL PRIV TAX | 06/26 07426 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 79.80 | 79.80 |
| 08/07/17 | 118279 | 3532 ADDITIONAL PRIV TAX | 07/10 07543 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 110.94 | 110.94 |
| 09/05/17 | 118575 | 3888 ADDITIONAL PRIV TAX | 08/17 07802 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 95.95 | 95.95 |
| NEWTON MUNICIPAL SCHOOL I & S | | | 12 | EXPENDITURE | | | 1,416.65 | | BALANCE SHEET | .00 | TOTAL 1,416.65 |
| ----- | | | | | | | | | | | |
| 2522 NEWTON TRANSMISSION SERVICE | | | | | | | | | | | |
| 06/05/17 | 117699 | 2881 REPAIRS & PARTS | 05/01 07098 | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 252.00 | |
| | | | | | 151 | 301 | 541 | | ROAD MACHINERY/EQUI | 125.00 | 377.00 |
| NEWTON TRANSMISSION SERVICE | | | 1 | EXPENDITURE | | | 377.00 | | BALANCE SHEET | .00 | TOTAL 377.00 |
| ----- | | | | | | | | | | | |
| 8407 NEWTON VOCATIONAL/N.H. PILATE | | | | | | | | | | | |
| 04/03/17 | 117043 | 2154 1/4 PAGE | 03/06 06572 | | 001 | 675 | 522 | | ADVERTISING COUNTY | 30.00 | 30.00 |
| NEWTON VOCATIONAL/N.H. PILATE HIGH SCHOO | | | 1 | EXPENDITURE | | | 30.00 | | BALANCE SHEET | .00 | TOTAL 30.00 |
| ----- | | | | | | | | | | | |
| 1298 NEWTON VOLUNTEER FIRE DEPARTME | | | | | | | | | | | |
| 02/06/17 | 116494 | 1533 4TH QUARTER 2016 | 02/03 06260 | | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 1,203.28 | 1,203.28 |
| 05/01/17 | 117405 | 2553 1ST QUARTER TAXES | 04/28 06996 | | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 3,715.08 | 3,715.08 |

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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 | |
|------------------------------------|--------|-------|--------------------------|--------------|-------------|-----------|------|------|--------|---------------------|-----------|-------------|-----------|
| 07/05/17 | 118009 | 3233 | 2ND QUARTER | 06/20 | 07330 | 131 | 251 | 756 | | GRANTS TO FIRE DEPT | 1,073.80 | 1,073.80 | |
| 09/05/17 | 118635 | 3947 | FIRE REBATE | 08/29 | 07874 | 130 | 250 | 750 | | GRANTS/SUBSIDIES - | 11,719.33 | 11,719.33 | |
| NEWTON VOLUNTEER FIRE DEPARTMENT | | | | 4 | EXPENDITURE | 17,711.49 | | | | BALANCE SHEET | .00 | TOTAL | 17,711.49 |
| ----- | | | | | | | | | | | | | |
| 8352 NHC OUTDOOR PRODUCTS | | | | | | | | | | | | | |
| 10/03/16 | 115317 | 179 | TRIMMER ATTACHMENT, FIRE | 09/07 | 05081 | 152 | 302 | 644 | | SMALL TOOLS | 983.50 | 983.50 | |
| NHC OUTDOOR PRODUCTS | | | | 1 | EXPENDITURE | 983.50 | | | | BALANCE SHEET | .00 | TOTAL | 983.50 |
| ----- | | | | | | | | | | | | | |
| 168 NORTH DECATUR WATER ASSOCIATIO | | | | | | | | | | | | | |
| 11/07/16 | 115539 | 442 | WATER | 10/03 | 05214 | 001 | 151 | 510 | | UTILITIES | 24.50 | 24.50 | |
| 11/07/16 | 115705 | 607 | LANDFILL | 10/03 | 05215 | 400 | 340 | 510 | | UTILITIES | 26.54 | 26.54 | |
| 11/07/16 | 115539 | 442 | SCANLAN | 11/04 | 05462 | 001 | 151 | 510 | | UTILITIES | 34.50 | 34.50 | |
| 11/07/16 | 115705 | 607 | LANDFILL | 11/04 | 05463 | 400 | 340 | 510 | | UTILITIES | 36.60 | 36.60 | |
| 12/05/16 | 115832 | 776 | SCANLAN | 12/05 | 05685 | 001 | 151 | 510 | | UTILITIES | 24.50 | 24.50 | |
| 12/05/16 | 116007 | 951 | LANDFILL | 12/05 | 05682 | 400 | 340 | 510 | | UTILITIES | 26.18 | 26.18 | |
| 01/03/17 | 116180 | 1300 | SCANLAN | 01/03 | 05925 | 001 | 151 | 510 | | UTILITIES | 24.50 | 24.50 | |
| 01/03/17 | 116314 | 1308 | LANDFILL | 01/03 | 05924 | 400 | 340 | 510 | | UTILITIES | 24.50 | 24.50 | |
| 02/06/17 | 116435 | 1474 | SCANLAN | 02/02 | 06248 | 001 | 151 | 510 | | UTILITIES | 24.50 | 24.50 | |
| 02/06/17 | 116610 | 1649 | LANDFILL | 02/02 | 06247 | 400 | 340 | 510 | | UTILITIES | 24.50 | 24.50 | |
| 03/06/17 | 116749 | 1824 | SCANLAN | 03/02 | 06432 | 001 | 151 | 510 | | UTILITIES | 24.50 | 24.50 | |
| 03/06/17 | 116904 | 1979 | LANDFILL | 03/02 | 06493 | 400 | 340 | 510 | | UTILITIES | 24.50 | 24.50 | |
| 05/01/17 | 117351 | 2499 | SCANLAN | 04/04 | 06770 | 001 | 151 | 510 | | UTILITIES | 24.50 | 24.50 | |
| 05/01/17 | 117511 | 2659 | LANDFILL | 04/04 | 06771 | 400 | 340 | 510 | | UTILITIES | 24.50 | 24.50 | |
| 05/01/17 | 117351 | 2499 | SCANLAN | 05/01 | 07009 | 001 | 151 | 510 | | UTILITIES | 59.00 | 59.00 | |
| 05/01/17 | 117511 | 2659 | LANDFILL | 05/01 | 07008 | 400 | 340 | 510 | | UTILITIES | 59.00 | 59.00 | |
| 06/05/17 | 117631 | 2813 | SCANLAN | 06/02 | 07228 | 001 | 151 | 510 | | UTILITIES | 10.00 | 10.00 | |
| 06/05/17 | 117798 | 2980 | LANDFILL | 06/02 | 07229 | 400 | 340 | 510 | | UTILITIES | 1.08 | 1.08 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------------|--------|-------|--------------------|--------------|-------------|------|--------|------|-----------|---------------------|-----------|-------|-----------|
| 08/07/17 | 118280 | 3533 | SCANLAN | 07/05 | 07463 | 001 | 151 | 510 | | UTILITIES | 14.50 | | |
| 08/07/17 | 118280 | 3533 | SCANLAN | 08/02 | 07665 | 001 | 151 | 510 | | UTILITIES | 24.50 | | 39.00 |
| 08/07/17 | 118443 | 3695 | LANDFILL | 08/02 | 07666 | 400 | 340 | 510 | | UTILITIES | 66.38 | | 66.38 |
| 09/05/17 | 118576 | 3889 | SCANLAN | 09/01 | 07890 | 001 | 151 | 510 | | UTILITIES | 24.10 | | 24.10 |
| 09/05/17 | 118774 | 4086 | LANDFILL | 09/01 | 07889 | 400 | 340 | 510 | | UTILITIES | 28.64 | | 28.64 |
| NORTH DECATUR WATER ASSOCIATION, INC. | | | | 22 | EXPENDITURE | | 656.02 | | | BALANCE SHEET | .00 | TOTAL | 656.02 |
| 8456 NORTHEAST COLLEGE INN | | | | | | | | | | | | | |
| 09/05/17 | 118577 | 3890 | PARKER #39099 10-3 | 08/24 | 07790 | 001 | 121 | 475 | | TRAVEL AND SUBSISTE | 57.23 | | 57.23 |
| NORTHEAST COLLEGE INN | | | | 1 | EXPENDITURE | | 57.23 | | | BALANCE SHEET | .00 | TOTAL | 57.23 |
| 8434 NOVA COPY | | | | | | | | | | | | | |
| 07/05/17 | 117950 | 3174 | 1/3 | 06/23 | 798235 | 001 | 173 | 544 | | SERVICE/MAINTENANCE | 29.00 | | 29.00 |
| NOVA COPY | | | | 1 | EXPENDITURE | | 29.00 | | | BALANCE SHEET | .00 | TOTAL | 29.00 |
| 8428 NOVACOPY, INC. | | | | | | | | | | | | | |
| 06/05/17 | 117632 | 2814 | JAIL | 05/12 | 781655 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 42.14 | | 42.14 |
| 09/05/17 | 118578 | 3891 | SERVICE | 08/17 | 856414 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 42.14 | | 42.14 |
| NOVACOPY, INC. | | | | 2 | EXPENDITURE | | 84.28 | | | BALANCE SHEET | .00 | TOTAL | 84.28 |
| 657 OFFICE OF DISTRICT ATTORNEY | | | | | | | | | | | | | |
| 05/01/17 | 117393 | 2541 | BILLY SPIVEY | 04/12 | 06929 | 024 | 221 | 550 | | LEGAL FEES | 406.00 | | 406.00 |
| OFFICE OF DISTRICT ATTORNEY | | | | 1 | EXPENDITURE | | 406.00 | | | BALANCE SHEET | .00 | TOTAL | 406.00 |
| 446 OFFICE OF THE STATE AUDITOR | | | | | | | | | | | | | |
| 10/03/16 | 115233 | 95 | AUDIT | 09/27 | 0054884 | 001 | 101 | 551 | | AUDITING FEES | 1,849.22 | | 1,849.22 |
| 03/06/17 | 116750 | 1825 | AUDIT | 02/24 | 9058870 | 001 | 101 | 551 | | AUDITING FEES | 7,259.35 | | 7,259.35 |
| 05/01/17 | 117352 | 2500 | AUDIT | 04/10 | 0059604 | 001 | 101 | 551 | | AUDITING FEES | 13,867.35 | | 13,867.35 |
| 07/05/17 | 117951 | 3175 | AUDIT FEES | 06/20 | 0060860 | 001 | 101 | 551 | | AUDITING FEES | 5,061.35 | | 5,061.35 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|---------------------------------|--------|-------|----------------|--------------|-------------|------|------|-----------|-----------|---------------------|----------|-------------|-----------|
| 08/07/17 | 118281 | 3534 | AUDIT | 07/18 | 0062123 | 001 | 101 | 551 | | AUDITING FEES | 555.80 | 555.80 | |
| 09/05/17 | 118579 | 3892 | AUDIT COST | 08/18 | 9006232 | 001 | 101 | 551 | | AUDITING FEES | 1,966.65 | | |
| 09/05/17 | 118579 | 3892 | AUDIT | 08/29 | 0063061 | 001 | 101 | 551 | | AUDITING FEES | 1,052.80 | 3,019.45 | |
| OFFICE OF THE STATE AUDITOR | | | | 6 | EXPENDITURE | | | 31,612.52 | | BALANCE SHEET | .00 | TOTAL | 31,612.52 |
| 8164 ONE BEACON INSURANCE GROUP | | | | | | | | | | | | | |
| 12/05/16 | 115833 | 777 | TIMOTHY MCCOY | 11/02 | 05542 | 001 | 200 | 570 | | INSURANCE AND FIDEL | 1,040.85 | 1,040.85 | |
| 03/06/17 | 116751 | 1826 | TIMOTHY MCCOY | 02/06 | 06276 | 001 | 200 | 570 | | INSURANCE AND FIDEL | 1,498.67 | 1,498.67 | |
| ONE BEACON INSURANCE GROUP | | | | 2 | EXPENDITURE | | | 2,539.52 | | BALANCE SHEET | .00 | TOTAL | 2,539.52 |
| 864 PARKER, DEBORAH | | | | | | | | | | | | | |
| 05/01/17 | 117353 | 2501 | REIMB EXPENSES | 04/20 | 06854 | 001 | 121 | 475 | | TRAVEL AND SUBSISTE | 99.42 | 99.42 | |
| 08/07/17 | 118282 | 3535 | REIMB EXPENSES | 06/16 | 07468 | 001 | 121 | 475 | | TRAVEL AND SUBSISTE | 27.80 | 27.80 | |
| 07/05/17 | 117952 | 3176 | REIMB EXPENSES | 06/19 | 07255 | 001 | 121 | 475 | | TRAVEL AND SUBSISTE | 242.02 | 242.02 | |
| PARKER, DEBORAH | | | | 3 | EXPENDITURE | | | 369.24 | | BALANCE SHEET | .00 | TOTAL | 369.24 |
| 223 PAT HARRISON WATERWAY | | | | | | | | | | | | | |
| 10/03/16 | 115234 | 96 | MONTHLY BUDGET | 09/26 | 05041 | 001 | 601 | 701 | | GRANTS OTHER GOVT A | 7,373.33 | 7,373.33 | |
| 11/07/16 | 115540 | 443 | MONTHLY BUDGET | 10/13 | 05287 | 001 | 601 | 701 | | GRANTS OTHER GOVT A | 7,373.33 | 7,373.33 | |
| 12/05/16 | 115834 | 778 | MONTHLY BUDGET | 11/09 | 05503 | 001 | 601 | 701 | | GRANTS OTHER GOVT A | 7,373.33 | 7,373.33 | |
| 01/03/17 | 116138 | 1127 | MONTHLY BUDGET | 12/09 | 05748 | 001 | 601 | 701 | | GRANTS OTHER GOVT A | 7,373.33 | 7,373.33 | |
| 02/06/17 | 116436 | 1475 | MONTHLY BUDGET | 01/17 | 06080 | 001 | 601 | 701 | | GRANTS OTHER GOVT A | 7,373.33 | 7,373.33 | |
| 03/06/17 | 116752 | 1827 | MONTHLY BUDGET | 02/13 | 06306 | 001 | 601 | 701 | | GRANTS OTHER GOVT A | 7,373.33 | 7,373.33 | |
| 04/03/17 | 117044 | 2155 | MONTHLY BUDGET | 03/15 | 06602 | 001 | 601 | 701 | | GRANTS OTHER GOVT A | 7,373.33 | 7,373.33 | |
| 05/01/17 | 117354 | 2502 | MONTHLY BUDGET | 04/10 | 06809 | 001 | 601 | 701 | | GRANTS OTHER GOVT A | 7,373.33 | 7,373.33 | |
| 06/05/17 | 117633 | 2815 | MONTHLY BUDGET | 05/08 | 07062 | 001 | 601 | 701 | | GRANTS OTHER GOVT A | 7,373.34 | 7,373.34 | |
| 07/05/17 | 117953 | 3177 | BUDGET | 06/20 | 07296 | 001 | 601 | 701 | | GRANTS OTHER GOVT A | 7,373.34 | 7,373.34 | |
| 08/07/17 | 118283 | 3536 | MONTHLY BUDGET | 07/07 | 07494 | 001 | 601 | 701 | | GRANTS OTHER GOVT A | 7,373.34 | 7,373.34 | |

NEWTON COUNTY ACCOUNTING 2016/2017
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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 | 118580 | 3893 | MONTHLY BUDGET | 08/10 | 07711 | 001 | 601 | 701 | GRANTS | OTHER GOVT A | 7,373.34 | 7,373.34 |
| PAT HARRISON WATERWAY | | | | 12 | EXPENDITURE | 88,480.00 | BALANCE SHEET | | | .00 | TOTAL | 88,480.00 |
| 7376 PAUL'S DISCOUNT GLASS | | | | | | | | | | | | |
| 10/03/16 | 115377 | 239 | BACK WINDOW | 08/26 | 151441 | 155 | 305 | 681 | REPAIR | AND REPLACEM | 225.00 | 225.00 |
| 11/07/16 | 115655 | 558 | REAR GLASS | 09/06 | 152042 | 154 | 304 | 541 | ROAD | MACHINERY/EQUI | 245.00 | 245.00 |
| 10/03/16 | 115235 | 97 | REPAIR WINDSHIELD | 09/15 | 152715 | 001 | 151 | 542 | REPAIRS | TO VEHICLES | 40.00 | 40.00 |
| 12/05/16 | 115835 | 779 | REPAIR | 11/09 | 155880 | 001 | 200 | 587 | CONTRACTUAL | LABOR | 185.00 | |
| 12/05/16 | 115835 | 779 | REPAIR | 11/09 | 155883 | 001 | 200 | 587 | CONTRACTUAL | LABOR | 185.00 | |
| 12/05/16 | 115835 | 779 | REPAIR | 11/09 | 155884 | 001 | 200 | 587 | CONTRACTUAL | LABOR | 25.00 | |
| 12/05/16 | 115835 | 779 | REPAIR | 11/09 | 155885 | 001 | 200 | 587 | CONTRACTUAL | LABOR | 25.00 | 420.00 |
| 04/20/17 | 117243 | 2362 | REPLACE GLASS | 04/10 | 164319 | 001 | 200 | 542 | REPAIRS | TO VEHICLES | 260.00 | 260.00 |
| 06/05/17 | 117634 | 2816 | REPLACE WINDSHIELD | 05/18 | 166921 | 001 | 151 | 587 | CONTRACTUAL | LABOR | 175.00 | 175.00 |
| 07/13/17 | 118162 | 3392 | DOOR REAR DRIVER | 06/09 | 168151 | 001 | 200 | 587 | CONTRACTUAL | LABOR | 150.00 | 150.00 |
| 07/05/17 | 118045 | 3269 | WINDSHIELD, DOOR | 06/26 | 169065 | 152 | 302 | 587 | CONTRACTUAL | LABOR | 290.00 | 290.00 |
| PAUL'S DISCOUNT GLASS | | | | 8 | EXPENDITURE | 1,805.00 | BALANCE SHEET | | | .00 | TOTAL | 1,805.00 |
| 8277 PCM | | | | | | | | | | | | |
| 07/05/17 | 117954 | 3178 | SMRT TV | 06/07 | 4450102 | 001 | 166 | 603 | OFFICE | SUPPLIES AND | 458.32 | |
| 07/05/17 | 117954 | 3178 | CAMERA | 06/09 | 4450103 | 001 | 166 | 603 | OFFICE | SUPPLIES AND | 249.94 | 708.26 |
| 08/07/17 | 118284 | 3537 | SCANNERS, LASER JET | 07/12 | 7090101 | 001 | 105 | 919 | OFFICE | EQUIPMENT LE | 2,689.83 | 2,689.83 |
| PCM | | | | 2 | EXPENDITURE | 3,398.09 | BALANCE SHEET | | | .00 | TOTAL | 3,398.09 |
| 138 PERS/MHSPRS/SLRP/MRS | | | | | | | | | | | | |
| 10/14/16 | 71576 | 299 | PERS/MHSPRS/SLRP/MRS | 10/14 | 6AD2033 | 681 | 000 | 143 | STATE | RETIREMENT | 6,474.95 | |
| 10/14/16 | 71576 | 299 | PERS/MHSPRS/SLRP/MRS | 10/14 | 6AD2054 | 681 | 000 | 143 | STATE | RETIREMENT | 11,961.68 | 18,436.63 |
| 10/28/16 | 71669 | 328 | PERS/MHSPRS/SLRP/MRS | 10/28 | 6AR5057 | 681 | 000 | 143 | STATE | RETIREMENT | 6,049.16 | |
| 10/28/16 | 71669 | 328 | PERS/MHSPRS/SLRP/MRS | 10/28 | 6AR5111 | 681 | 000 | 143 | STATE | RETIREMENT | 10,928.72 | 16,977.88 |
| 10/31/16 | 71735 | 346 | PERS/MHSPRS/SLRP/MRS | 10/31 | 6AS1030 | 681 | 000 | 143 | STATE | RETIREMENT | 9,493.60 | |
| 10/31/16 | 71735 | 346 | PERS/MHSPRS/SLRP/MRS | 10/31 | 6AS1075 | 681 | 000 | 143 | STATE | RETIREMENT | 1,451.87 | |
| 10/31/16 | 71735 | 346 | PERS/MHSPRS/SLRP/MRS | 10/31 | 6AS1084 | 681 | 000 | 143 | STATE | RETIREMENT | 17,116.52 | 28,061.99 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|----------------------|--------------|---------|------|------|------|----------|-------------|-----------|-------------|
| 11/11/16 | 71824 | 641 | PERS/MHSPRS/SLRP/MRS | 11/11 | 6BA3036 | 681 | 000 | 143 | STATE | RETIREMENT | 6,351.58 | |
| 11/11/16 | 71824 | 641 | PERS/MHSPRS/SLRP/MRS | 11/11 | 6BA3057 | 681 | 000 | 143 | STATE | RETIREMENT | 11,650.66 | 18,002.24 |
| 11/25/16 | 71916 | 667 | PERS/MHSPRS/SLRP/MRS | 11/25 | 6BN4054 | 681 | 000 | 143 | STATE | RETIREMENT | 6,290.80 | |
| 11/25/16 | 71916 | 667 | PERS/MHSPRS/SLRP/MRS | 11/25 | 6BN4111 | 681 | 000 | 143 | STATE | RETIREMENT | 11,081.20 | 17,372.00 |
| 11/30/16 | 71984 | 686 | PERS/MHSPRS/SLRP/MRS | 11/30 | 6BT1030 | 681 | 000 | 143 | STATE | RETIREMENT | 9,396.90 | |
| 11/30/16 | 71984 | 686 | PERS/MHSPRS/SLRP/MRS | 11/30 | 6BT1075 | 681 | 000 | 143 | STATE | RETIREMENT | 1,451.87 | |
| 11/30/16 | 71984 | 686 | PERS/MHSPRS/SLRP/MRS | 11/30 | 6BT1084 | 681 | 000 | 143 | STATE | RETIREMENT | 17,062.86 | 27,911.63 |
| 12/05/16 | 71990 | 968 | PERS/MHSPRS/SLRP/MRS | 12/05 | 6C53015 | 681 | 000 | 143 | STATE | RETIREMENT | 153.00 | |
| 12/05/16 | 71990 | 968 | PERS/MHSPRS/SLRP/MRS | 12/05 | 6C53024 | 681 | 000 | 143 | STATE | RETIREMENT | 267.75 | 420.75 |
| 12/09/16 | 72076 | 982 | PERS/MHSPRS/SLRP/MRS | 12/09 | 6C83033 | 681 | 000 | 143 | STATE | RETIREMENT | 6,673.65 | |
| 12/09/16 | 72076 | 982 | PERS/MHSPRS/SLRP/MRS | 12/09 | 6C83057 | 681 | 000 | 143 | STATE | RETIREMENT | 11,946.84 | 18,620.49 |
| 12/23/16 | 72171 | 1011 | PERS/MHSPRS/SLRP/MRS | 12/23 | 6CM6054 | 681 | 000 | 143 | STATE | RETIREMENT | 6,090.49 | |
| 12/23/16 | 72171 | 1011 | PERS/MHSPRS/SLRP/MRS | 12/23 | 6CM6111 | 681 | 000 | 143 | STATE | RETIREMENT | 10,704.51 | 16,795.00 |
| 12/31/16 | 72237 | 1030 | PERS/MHSPRS/SLRP/MRS | 12/31 | 6CT2030 | 681 | 000 | 143 | STATE | RETIREMENT | 10,070.27 | |
| 12/31/16 | 72237 | 1030 | PERS/MHSPRS/SLRP/MRS | 12/31 | 6CT2075 | 681 | 000 | 143 | STATE | RETIREMENT | 1,451.87 | |
| 12/31/16 | 72237 | 1030 | PERS/MHSPRS/SLRP/MRS | 12/31 | 6CT2084 | 681 | 000 | 143 | STATE | RETIREMENT | 17,927.23 | 29,449.37 |
| 01/06/17 | 72320 | 1322 | PERS/MHSPRS/SLRP/MRS | 01/06 | 7151033 | 681 | 000 | 143 | STATE | RETIREMENT | 6,942.90 | |
| 01/06/17 | 72320 | 1322 | PERS/MHSPRS/SLRP/MRS | 01/06 | 7151051 | 681 | 000 | 143 | STATE | RETIREMENT | 12,316.14 | 19,259.04 |
| 01/20/17 | 72412 | 1348 | PERS/MHSPRS/SLRP/MRS | 01/20 | 71J3054 | 681 | 000 | 143 | STATE | RETIREMENT | 6,211.34 | |
| 01/20/17 | 72412 | 1348 | PERS/MHSPRS/SLRP/MRS | 01/20 | 71J3105 | 681 | 000 | 143 | STATE | RETIREMENT | 11,064.98 | 17,276.32 |
| 01/21/17 | 72418 | 1353 | PERS/MHSPRS/SLRP/MRS | 01/21 | 71K5015 | 681 | 000 | 143 | STATE | RETIREMENT | 11.94 | |
| 01/21/17 | 72418 | 1353 | PERS/MHSPRS/SLRP/MRS | 01/21 | 71K5024 | 681 | 000 | 143 | STATE | RETIREMENT | 20.90 | 32.84 |
| 01/31/17 | 72481 | 1370 | PERS/MHSPRS/SLRP/MRS | 01/31 | 71V0730 | 681 | 000 | 143 | STATE | RETIREMENT | 9,522.12 | |
| 01/31/17 | 72481 | 1370 | PERS/MHSPRS/SLRP/MRS | 01/31 | 71V0775 | 681 | 000 | 143 | STATE | RETIREMENT | 1,451.87 | |
| 01/31/17 | 72481 | 1370 | PERS/MHSPRS/SLRP/MRS | 01/31 | 71V0784 | 681 | 000 | 143 | STATE | RETIREMENT | 16,875.38 | 27,849.37 |
| 02/03/17 | 72570 | 1387 | PERS/MHSPRS/SLRP/MRS | 02/03 | 7223033 | 681 | 000 | 143 | STATE | RETIREMENT | 6,230.96 | |
| 02/03/17 | 72570 | 1387 | PERS/MHSPRS/SLRP/MRS | 02/03 | 7223048 | 681 | 000 | 143 | STATE | RETIREMENT | 11,123.69 | 17,354.65 |
| 02/17/17 | 72663 | 1687 | PERS/MHSPRS/SLRP/MRS | 02/17 | 72H0754 | 681 | 000 | 143 | STATE | RETIREMENT | 6,069.03 | |
| 02/17/17 | 72663 | 1687 | PERS/MHSPRS/SLRP/MRS | 02/17 | 72H0802 | 681 | 000 | 143 | STATE | RETIREMENT | 10,904.96 | 16,973.99 |
| 02/28/17 | 72728 | 1707 | PERS/MHSPRS/SLRP/MRS | 02/28 | 72R3030 | 681 | 000 | 143 | STATE | RETIREMENT | 9,416.78 | |
| 02/28/17 | 72728 | 1707 | PERS/MHSPRS/SLRP/MRS | 02/28 | 72R3075 | 681 | 000 | 143 | STATE | RETIREMENT | 1,451.87 | |
| 02/28/17 | 72728 | 1707 | PERS/MHSPRS/SLRP/MRS | 02/28 | 72R3084 | 681 | 000 | 143 | STATE | RETIREMENT | 16,519.04 | 27,387.69 |
| 03/03/17 | 72817 | 1726 | PERS/MHSPRS/SLRP/MRS | 03/03 | 7330636 | 681 | 000 | 143 | STATE | RETIREMENT | 6,513.60 | |
| 03/03/17 | 72817 | 1726 | PERS/MHSPRS/SLRP/MRS | 03/03 | 7330654 | 681 | 000 | 143 | STATE | RETIREMENT | 11,783.30 | 18,296.90 |
| 03/17/17 | 72908 | 2019 | PERS/MHSPRS/SLRP/MRS | 03/17 | 73H0754 | 681 | 000 | 143 | STATE | RETIREMENT | 6,104.63 | |
| 03/17/17 | 72908 | 2019 | PERS/MHSPRS/SLRP/MRS | 03/17 | 73H0805 | 681 | 000 | 143 | STATE | RETIREMENT | 10,909.62 | 17,014.25 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|----------------------|--------------|---------|------|------|------|----------|-------------|-----------|-------------|
| 03/31/17 | 72991 | 2034 | PERS/MHSPRS/SLRP/MRS | 03/31 | 73U5033 | 681 | 000 | 143 | STATE | RETIREMENT | 6,292.78 | |
| 03/31/17 | 72991 | 2034 | PERS/MHSPRS/SLRP/MRS | 03/31 | 73U5045 | 681 | 000 | 143 | STATE | RETIREMENT | 11,463.36 | 17,756.14 |
| 03/31/17 | 73056 | 2051 | PERS/MHSPRS/SLRP/MRS | 03/31 | 73U0530 | 681 | 000 | 143 | STATE | RETIREMENT | 9,547.61 | |
| 03/31/17 | 73056 | 2051 | PERS/MHSPRS/SLRP/MRS | 03/31 | 73U0575 | 681 | 000 | 143 | STATE | RETIREMENT | 1,451.87 | |
| 03/31/17 | 73056 | 2051 | PERS/MHSPRS/SLRP/MRS | 03/31 | 73U0584 | 681 | 000 | 143 | STATE | RETIREMENT | 16,800.89 | 27,800.37 |
| 04/14/17 | 73142 | 2357 | PERS/MHSPRS/SLRP/MRS | 04/14 | 74D2036 | 681 | 000 | 143 | STATE | RETIREMENT | 6,091.57 | |
| 04/14/17 | 73142 | 2357 | PERS/MHSPRS/SLRP/MRS | 04/14 | 74D2054 | 681 | 000 | 143 | STATE | RETIREMENT | 10,978.51 | 17,070.08 |
| 04/28/17 | 73236 | 2396 | PERS/MHSPRS/SLRP/MRS | 04/28 | 74R3057 | 681 | 000 | 143 | STATE | RETIREMENT | 6,422.67 | |
| 04/28/17 | 73236 | 2396 | PERS/MHSPRS/SLRP/MRS | 04/28 | 74R3108 | 681 | 000 | 143 | STATE | RETIREMENT | 11,628.17 | 18,050.84 |
| 04/30/17 | 73303 | 2413 | PERS/MHSPRS/SLRP/MRS | 04/30 | 74S0730 | 681 | 000 | 143 | STATE | RETIREMENT | 9,941.02 | |
| 04/30/17 | 73303 | 2413 | PERS/MHSPRS/SLRP/MRS | 04/30 | 74S0775 | 681 | 000 | 143 | STATE | RETIREMENT | 1,451.87 | |
| 04/30/17 | 73303 | 2413 | PERS/MHSPRS/SLRP/MRS | 04/30 | 74S0784 | 681 | 000 | 143 | STATE | RETIREMENT | 17,502.63 | 28,895.52 |
| 05/12/17 | 73389 | 2686 | PERS/MHSPRS/SLRP/MRS | 05/12 | 75B2033 | 681 | 000 | 143 | STATE | RETIREMENT | 6,056.31 | |
| 05/12/17 | 73389 | 2686 | PERS/MHSPRS/SLRP/MRS | 05/12 | 75B2051 | 681 | 000 | 143 | STATE | RETIREMENT | 10,929.31 | 16,985.62 |
| 05/26/17 | 73482 | 2710 | PERS/MHSPRS/SLRP/MRS | 05/26 | 75P3057 | 681 | 000 | 143 | STATE | RETIREMENT | 6,429.28 | |
| 05/26/17 | 73482 | 2710 | PERS/MHSPRS/SLRP/MRS | 05/26 | 75P3108 | 681 | 000 | 143 | STATE | RETIREMENT | 11,534.68 | 17,963.96 |
| 05/31/17 | 73547 | 2727 | PERS/MHSPRS/SLRP/MRS | 05/31 | 75V0730 | 681 | 000 | 143 | STATE | RETIREMENT | 9,504.53 | |
| 05/31/17 | 73547 | 2727 | PERS/MHSPRS/SLRP/MRS | 05/31 | 75V0775 | 681 | 000 | 143 | STATE | RETIREMENT | 1,451.87 | |
| 05/31/17 | 73547 | 2727 | PERS/MHSPRS/SLRP/MRS | 05/31 | 75V0781 | 681 | 000 | 143 | STATE | RETIREMENT | 16,738.73 | 27,695.13 |
| 06/09/17 | 73641 | 3013 | PERS/MHSPRS/SLRP/MRS | 06/09 | 7698039 | 681 | 000 | 143 | STATE | RETIREMENT | 6,139.55 | |
| 06/09/17 | 73641 | 3013 | PERS/MHSPRS/SLRP/MRS | 06/09 | 7698060 | 681 | 000 | 143 | STATE | RETIREMENT | 10,889.58 | 17,029.13 |
| 06/10/17 | 73647 | 3019 | PERS/MHSPRS/SLRP/MRS | 06/10 | 7693015 | 681 | 000 | 143 | STATE | RETIREMENT | 242.08 | |
| 06/10/17 | 73647 | 3019 | PERS/MHSPRS/SLRP/MRS | 06/10 | 7693027 | 681 | 000 | 143 | STATE | RETIREMENT | 423.64 | 665.72 |
| 06/23/17 | 73766 | 3057 | PERS/MHSPRS/SLRP/MRS | 06/23 | 76N0654 | 681 | 000 | 143 | STATE | RETIREMENT | 6,287.52 | |
| 06/23/17 | 73766 | 3057 | PERS/MHSPRS/SLRP/MRS | 06/23 | 76N0702 | 681 | 000 | 143 | STATE | RETIREMENT | 11,224.47 | 17,511.99 |
| 06/30/17 | 73833 | 3076 | PERS/MHSPRS/SLRP/MRS | 06/30 | 76T5030 | 681 | 000 | 143 | STATE | RETIREMENT | 9,521.03 | |
| 06/30/17 | 73833 | 3076 | PERS/MHSPRS/SLRP/MRS | 06/30 | 76T5075 | 681 | 000 | 143 | STATE | RETIREMENT | 1,451.87 | |
| 06/30/17 | 73833 | 3076 | PERS/MHSPRS/SLRP/MRS | 06/30 | 76T5084 | 681 | 000 | 143 | STATE | RETIREMENT | 16,741.16 | 27,714.06 |
| 07/07/17 | 73923 | 3389 | PERS/MHSPRS/SLRP/MRS | 07/07 | 7761033 | 681 | 000 | 143 | STATE | RETIREMENT | 6,625.46 | |
| 07/07/17 | 73923 | 3389 | PERS/MHSPRS/SLRP/MRS | 07/07 | 7761051 | 681 | 000 | 143 | STATE | RETIREMENT | 11,804.32 | 18,429.78 |
| 07/21/17 | 74025 | 3419 | PERS/MHSPRS/SLRP/MRS | 07/21 | 77K2054 | 681 | 000 | 143 | STATE | RETIREMENT | 6,265.44 | |
| 07/21/17 | 74025 | 3419 | PERS/MHSPRS/SLRP/MRS | 07/21 | 77K2111 | 681 | 000 | 143 | STATE | RETIREMENT | 11,989.96 | 18,255.40 |
| 07/31/17 | 74091 | 3438 | PERS/MHSPRS/SLRP/MRS | 07/31 | 77T3030 | 681 | 000 | 143 | STATE | RETIREMENT | 9,219.18 | |
| 07/31/17 | 74091 | 3438 | PERS/MHSPRS/SLRP/MRS | 07/31 | 77T3075 | 681 | 000 | 143 | STATE | RETIREMENT | 1,451.87 | |
| 07/31/17 | 74091 | 3438 | PERS/MHSPRS/SLRP/MRS | 07/31 | 77T3084 | 681 | 000 | 143 | STATE | RETIREMENT | 16,225.34 | 26,896.39 |
| 08/04/17 | 74182 | 3729 | PERS/MHSPRS/SLRP/MRS | 08/04 | 7840733 | 681 | 000 | 143 | STATE | RETIREMENT | 6,042.91 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------|--------|-------|----------------------|--------------|-------------|------------|---------------|------|----------|--------------|-----------|-------------|
| 08/04/17 | 74182 | 3729 | PERS/MHSPRS/SLRP/MRS | 08/04 | 7840757 | 681 | 000 | 143 | STATE | RETIREMENT | 11,625.04 | 17,667.95 |
| 08/18/17 | 74279 | 3762 | PERS/MHSPRS/SLRP/MRS | 08/18 | 78I0757 | 681 | 000 | 143 | STATE | RETIREMENT | 6,049.35 | |
| 08/18/17 | 74279 | 3762 | PERS/MHSPRS/SLRP/MRS | 08/18 | 78I0814 | 681 | 000 | 143 | STATE | RETIREMENT | 11,527.63 | 17,576.98 |
| 08/31/17 | 74344 | 3782 | PERS/MHSPRS/SLRP/MRS | 08/31 | 78U6030 | 681 | 000 | 143 | STATE | RETIREMENT | 9,981.90 | |
| 08/31/17 | 74344 | 3782 | PERS/MHSPRS/SLRP/MRS | 08/31 | 78U6075 | 681 | 000 | 143 | STATE | RETIREMENT | 1,451.87 | |
| 08/31/17 | 74344 | 3782 | PERS/MHSPRS/SLRP/MRS | 08/31 | 78U6084 | 681 | 000 | 143 | STATE | RETIREMENT | 17,613.82 | 29,047.59 |
| 09/01/17 | 74432 | 3797 | PERS/MHSPRS/SLRP/MRS | 09/01 | 78V4033 | 681 | 000 | 143 | STATE | RETIREMENT | 5,906.32 | |
| 09/01/17 | 74432 | 3797 | PERS/MHSPRS/SLRP/MRS | 09/01 | 78V4054 | 681 | 000 | 143 | STATE | RETIREMENT | 11,033.84 | 16,940.16 |
| 09/15/17 | 74527 | 4124 | PERS/MHSPRS/SLRP/MRS | 09/15 | 79E5057 | 681 | 000 | 143 | STATE | RETIREMENT | 6,428.92 | |
| 09/15/17 | 74527 | 4124 | PERS/MHSPRS/SLRP/MRS | 09/15 | 79E5111 | 681 | 000 | 143 | STATE | RETIREMENT | 12,015.36 | 18,444.28 |
| 09/26/17 | 74541 | 4131 | PERS/MHSPRS/SLRP/MRS | 09/26 | 79Q6021 | 681 | 000 | 143 | STATE | RETIREMENT | 115.60 | |
| 09/26/17 | 74541 | 4131 | PERS/MHSPRS/SLRP/MRS | 09/26 | 79Q6027 | 681 | 000 | 143 | STATE | RETIREMENT | 1,451.87 | |
| 09/26/17 | 74541 | 4131 | PERS/MHSPRS/SLRP/MRS | 09/26 | 79Q6033 | 681 | 000 | 143 | STATE | RETIREMENT | 202.29 | 1,769.76 |
| 09/29/17 | 74627 | 4144 | PERS/MHSPRS/SLRP/MRS | 09/29 | 79S5036 | 681 | 000 | 143 | STATE | RETIREMENT | 6,332.43 | |
| 09/29/17 | 74627 | 4144 | PERS/MHSPRS/SLRP/MRS | 09/29 | 79S5048 | 681 | 000 | 143 | STATE | RETIREMENT | 11,745.30 | 18,077.73 |
| 09/30/17 | 74689 | 4161 | PERS/MHSPRS/SLRP/MRS | 09/30 | 79S1030 | 681 | 000 | 143 | STATE | RETIREMENT | 9,535.94 | |
| 09/30/17 | 74689 | 4161 | PERS/MHSPRS/SLRP/MRS | 09/30 | 79S1075 | 681 | 000 | 143 | STATE | RETIREMENT | 1,451.87 | |
| 09/30/17 | 74689 | 4161 | PERS/MHSPRS/SLRP/MRS | 09/30 | 79S1084 | 681 | 000 | 143 | STATE | RETIREMENT | 16,687.90 | 27,675.71 |
| PERS/MHSPRS/SLRP/MRS | | | | 42 | EXPENDITURE | 799,413.32 | BALANCE SHEET | | | .00 | TOTAL | 799,413.32 |
| ----- | | | | | | | | | | | | |
| 8399 PERSONNEL CONCEPTS | | | | | | | | | | | | |
| 03/06/17 | 116753 | 1828 | POSTERS | 02/15 | 3291631 | 001 | 122 | 603 | OFFICE | SUPPLIES AND | 20.90 | 20.90 |
| PERSONNEL CONCEPTS | | | | 1 | EXPENDITURE | 20.90 | BALANCE SHEET | | | .00 | TOTAL | 20.90 |
| ----- | | | | | | | | | | | | |
| 8044 PESTCO | | | | | | | | | | | | |
| 02/06/17 | 116437 | 1476 | JAIL | 01/25 | 06178 | 001 | 220 | 580 | MOSQUITO | AND PEST C | 75.00 | |
| 02/06/17 | 116437 | 1476 | COUNTY BUILDINGS | 01/26 | 06180 | 001 | 151 | 580 | MOSQUITO | AND PEST C | 255.00 | 330.00 |
| 02/06/17 | 116611 | 1650 | LANDFILL | 01/26 | 06179 | 400 | 340 | 580 | MOSQUITO | AND PEST C | 25.00 | 25.00 |
| 03/06/17 | 116754 | 1829 | PEST SERVICE | 02/20 | 18 | 001 | 220 | 580 | MOSQUITO | AND PEST C | 75.00 | 75.00 |
| 04/03/17 | 117045 | 2156 | JAIL | 03/22 | 806861 | 001 | 220 | 580 | MOSQUITO | AND PEST C | 75.00 | 75.00 |
| 05/01/17 | 117355 | 2503 | SHERIFF OFFICE | 04/24 | 806867 | 001 | 220 | 580 | MOSQUITO | AND PEST C | 75.00 | 75.00 |
| 05/01/17 | 117512 | 2660 | LANDFILL | 04/25 | 806871 | 400 | 340 | 580 | MOSQUITO | AND PEST C | 25.00 | 25.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|--------|-------|------------------------|---------------|-------------|----------|------|------|---------------------|-------------|----------|-------------|
| 05/01/17 | 117355 | 2503 | COUNTY BUILDINGS | 04/27 06973 | | 001 | 151 | 580 | MOSQUITO AND PEST C | | 255.00 | 255.00 |
| 06/05/17 | 117635 | 2817 | JAIL | 05/22 059613 | | 001 | 220 | 580 | MOSQUITO AND PEST C | | 75.00 | 75.00 |
| 07/05/17 | 117955 | 3179 | JAIL | 06/19 059566 | | 001 | 220 | 580 | MOSQUITO AND PEST C | | 75.00 | 75.00 |
| 08/07/17 | 118285 | 3538 | JAIL | 07/25 623981 | | 001 | 220 | 580 | MOSQUITO AND PEST C | | 75.00 | 75.00 |
| 08/07/17 | 118444 | 3696 | PEST SERVICE | 07/25 623983 | | 400 | 340 | 580 | MOSQUITO AND PEST C | | 25.00 | 25.00 |
| 08/07/17 | 118285 | 3538 | COUNTY BUILDINGS | 07/27 07629 | | 001 | 151 | 580 | MOSQUITO AND PEST C | | 255.00 | 255.00 |
| 09/05/17 | 118581 | 3894 | JAIL | 08/28 996804 | | 001 | 220 | 580 | MOSQUITO AND PEST C | | 75.00 | 75.00 |
| PESTCO | | | | 13 | EXPENDITURE | 1,440.00 | | | BALANCE SHEET | .00 | TOTAL | 1,440.00 |
| ----- | | | | | | | | | | | | |
| 8438 PHENIX TOWING AND RECOVERY, IN | | | | | | | | | | | | |
| 07/05/17 | 118012 | 3236 | TOW FIRE ENGINE | 05/14 6856 | | 133 | 251 | 587 | CONTRACTUAL LABOR | | 1,250.00 | 1,250.00 |
| PHENIX TOWING AND RECOVERY, INC | | | | 1 | EXPENDITURE | 1,250.00 | | | BALANCE SHEET | .00 | TOTAL | 1,250.00 |
| ----- | | | | | | | | | | | | |
| 3793 PHILLIPS, ATTORNEY EDMUND | | | | | | | | | | | | |
| 10/03/16 | 115236 | 98 | EXPENSES | 09/12 05077 | | 001 | 170 | 550 | LEGAL FEES | | 104.16 | 104.16 |
| PHILLIPS, ATTORNEY EDMUND | | | | 1 | EXPENDITURE | 104.16 | | | BALANCE SHEET | .00 | TOTAL | 104.16 |
| ----- | | | | | | | | | | | | |
| 7899 PINSON'S BARGAIN CENTER | | | | | | | | | | | | |
| 12/05/16 | 115979 | 923 | SHIRTS | 11/09 865109 | | 155 | 305 | 656 | MISC SUPPLIES | | 165.50 | 165.50 |
| 01/03/17 | 116254 | 1237 | SHIRTS, PANTS, JACKETS | 12/07 865113 | | 154 | 304 | 656 | MISC SUPPLIES | | 655.60 | 655.60 |
| 06/05/17 | 117799 | 2981 | CLOTHES | 05/02 865149 | | 400 | 340 | 656 | MISC SUPPLIES | | 94.65 | 94.65 |
| 07/05/17 | 118141 | 3365 | UNIFORMS | 05/31 937461 | | 400 | 340 | 656 | MISC SUPPLIES | | 832.00 | 832.00 |
| PINSON'S BARGAIN CENTER | | | | 4 | EXPENDITURE | 1,747.75 | | | BALANCE SHEET | .00 | TOTAL | 1,747.75 |
| ----- | | | | | | | | | | | | |
| 6730 PITNEY BOWES | | | | | | | | | | | | |
| 10/03/16 | 115237 | 99 | DHS | 09/12 1412606 | | 001 | 450 | 544 | SERVICE/MAINTENANCE | | 444.51 | 444.51 |
| 01/03/17 | 116139 | 1128 | LEASE | 12/14 2406687 | | 001 | 450 | 544 | SERVICE/MAINTENANCE | | 444.51 | 444.51 |
| 04/03/17 | 117046 | 2157 | LEASE | 03/15 3046318 | | 001 | 450 | 544 | SERVICE/MAINTENANCE | | 444.51 | 444.51 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|--|--------|-------|----------------|--------------|-------------|------|----------|------|-----------|---------------------|--------|-------------|----------|
| 07/05/17 | 117956 | 3180 | LEASE | 06/10 | 3722151 | 001 | 450 | 544 | | SERVICE/MAINTENANCE | 444.51 | 444.51 | |
| PITNEY BOWES | | | | 4 | EXPENDITURE | | 1,778.04 | | | BALANCE SHEET | .00 | TOTAL | 1,778.04 |
| ----- | | | | | | | | | | | | | |
| 6723 PITNEY BOWES GLOBAL FINANCIAL | | | | | | | | | | | | | |
| 11/07/16 | 115541 | 444 | LEASE | 10/03 | 1819336 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 743.13 | | |
| 11/07/16 | 115541 | 444 | RED INK | 10/13 | 2219453 | 001 | 100 | 603 | | OFFICE SUPPLIES AND | 207.98 | | |
| 11/07/16 | 115541 | 444 | EZ SEAL | 10/13 | 2219454 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 127.98 | 1,079.09 | |
| 12/05/16 | 115836 | 780 | INK | 11/08 | 2378484 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 223.98 | 223.98 | |
| 02/06/17 | 116438 | 1477 | LEASE | 12/31 | 2570376 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 743.13 | 743.13 | |
| 03/06/17 | 116755 | 1830 | CARTS, EZ SEAL | 02/04 | 3195844 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 711.92 | 711.92 | |
| 05/01/17 | 117356 | 2504 | LEASE | 03/31 | 3253321 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 743.13 | 743.13 | |
| 08/07/17 | 118286 | 3539 | LEASE | 06/30 | 3933188 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 743.13 | 743.13 | |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES | | | | 6 | EXPENDITURE | | 4,244.38 | | | BALANCE SHEET | .00 | TOTAL | 4,244.38 |
| ----- | | | | | | | | | | | | | |
| 7714 PRAIRIE FARMS DAIRY | | | | | | | | | | | | | |
| 10/03/16 | 115238 | 100 | MILK | 08/31 | 011072 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 89.61 | | |
| 10/03/16 | 115238 | 100 | MILK | 09/07 | 7011154 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 84.89 | | |
| 10/03/16 | 115238 | 100 | MILK | 09/14 | 7011238 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 92.61 | | |
| 10/03/16 | 115238 | 100 | MILK | 09/21 | 7011321 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 92.61 | | |
| 10/03/16 | 115238 | 100 | MILK | 09/28 | 7011400 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 92.61 | 452.33 | |
| 11/07/16 | 115542 | 445 | MILK | 10/05 | 7011478 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 94.11 | | |
| 11/07/16 | 115542 | 445 | MILK | 10/12 | 7011557 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 113.25 | | |
| 11/07/16 | 115542 | 445 | MILK | 10/19 | 7011628 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 94.11 | 301.47 | |
| 12/05/16 | 115837 | 781 | MILK | 10/26 | 7011709 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 94.11 | | |
| 12/05/16 | 115837 | 781 | MILK | 11/09 | 7011884 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 62.74 | | |
| 12/05/16 | 115837 | 781 | MILK | 11/16 | 7011965 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 94.11 | | |
| 12/05/16 | 115837 | 781 | MILK | 11/23 | 7012029 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 94.11 | 345.07 | |
| 01/03/17 | 116140 | 1129 | MILK | 11/30 | 7012099 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 62.74 | | |
| 01/03/17 | 116140 | 1129 | MILK | 12/07 | 7012178 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 83.43 | | |
| 01/03/17 | 116140 | 1129 | MILK | 12/14 | 7012258 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 66.74 | | |
| 01/03/17 | 116140 | 1129 | MILK | 12/21 | 012334 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 99.38 | 312.29 | |
| 02/06/17 | 116439 | 1478 | BREAD | 12/28 | 7012391 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 83.43 | | |
| 02/06/17 | 116439 | 1478 | BREAD | 01/04 | 7012447 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 84.68 | | |
| 02/06/17 | 116439 | 1478 | BREAD | 01/11 | 7012524 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 100.63 | | |
| 02/06/17 | 116439 | 1478 | BREAD | 01/18 | 7012605 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 67.74 | | |
| 02/06/17 | 116439 | 1478 | BREAD | 01/25 | 7012684 | 001 | 220 | 694 | | FOOD FOR PRISONERS | 84.68 | 421.16 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|--------|-------|------------------------------|--------------|-------------|------|----------|------|--------------------|---------------------|--------|-------------|----------|
| 03/06/17 | 116756 | 1831 | MILK | 02/01 | 7012776 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 101.61 | | |
| 03/06/17 | 116756 | 1831 | MILK | 02/08 | 7012856 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 101.61 | | |
| 03/06/17 | 116756 | 1831 | MILK | 02/15 | 7012940 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 84.68 | | |
| 03/06/17 | 116756 | 1831 | MILK | 02/22 | 7013014 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 84.68 | 372.58 | |
| 04/03/17 | 117047 | 2158 | MILK | 03/01 | 7013095 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 61.13 | | |
| 04/03/17 | 117047 | 2158 | MILK | 03/08 | 7013176 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 68.74 | | |
| 04/03/17 | 117047 | 2158 | MILK | 03/15 | 7013230 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 85.93 | | |
| 04/03/17 | 117047 | 2158 | MILK | 03/22 | 7013304 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 103.11 | | |
| 04/03/17 | 117047 | 2158 | MILK | 03/29 | 7013386 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 68.74 | 387.65 | |
| 05/01/17 | 117357 | 2505 | MILK | 04/05 | 7013468 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 85.93 | | |
| 05/01/17 | 117357 | 2505 | MILK | 04/12 | 7013550 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 103.11 | | |
| 05/01/17 | 117357 | 2505 | MILK | 04/19 | 7013615 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 85.93 | 274.97 | |
| 06/05/17 | 117636 | 2818 | MILK | 04/26 | 7013688 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 103.11 | | |
| 06/05/17 | 117636 | 2818 | MILK | 05/03 | 7013764 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 103.11 | | |
| 06/05/17 | 117636 | 2818 | MILK | 05/17 | 7013903 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 103.11 | | |
| 06/05/17 | 117636 | 2818 | MILK | 05/24 | 7013959 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 122.25 | 431.58 | |
| 07/05/17 | 117957 | 3181 | MILK | 05/31 | 7014003 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 103.11 | | |
| 07/05/17 | 117957 | 3181 | MILK | 06/07 | 7014049 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 103.11 | | |
| 07/05/17 | 117957 | 3181 | MILK | 06/14 | 7014105 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 103.11 | | |
| 07/05/17 | 117957 | 3181 | MILK | 06/21 | 7014157 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 103.11 | 412.44 | |
| 08/07/17 | 118322 | 3712 | MILK | 06/28 | 014219 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 103.11 | | |
| 08/07/17 | 118322 | 3712 | MILK | 07/05 | 014273 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 104.61 | | |
| 08/07/17 | 118322 | 3712 | MILK | 07/14 | 014350 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 122.05 | | |
| 08/07/17 | 118322 | 3712 | MILK | 07/19 | 014386 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 87.18 | | |
| 08/07/17 | 118322 | 3712 | MILK | 07/26 | 014440 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 104.61 | 521.56 | |
| 09/05/17 | 118582 | 3895 | MILK | 08/02 | 7014484 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 104.61 | | |
| 09/05/17 | 118582 | 3895 | MILK | 08/09 | 7014548 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 123.75 | | |
| 09/05/17 | 118582 | 3895 | MILK | 08/16 | 7014623 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 104.61 | | |
| 09/05/17 | 118582 | 3895 | MILK | 08/23 | 7014696 | 001 | 220 | 694 | FOOD FOR PRISONERS | | 104.61 | 437.58 | |
| PRAIRIE FARMS DAIRY | | | | 12 | EXPENDITURE | | 4,670.68 | | BALANCE SHEET | | .00 | TOTAL | 4,670.68 |
| ----- | | | | | | | | | | | | | |
| 8130 PRO-TECH ALARMS | | | | | | | | | | | | | |
| 10/03/16 | 115318 | 180 | REPLACE 2 CAMERAS | 09/29 | 18992 | | 152 | 302 | 587 | CONTRACTUAL LABOR | 370.00 | 370.00 | |
| 03/06/17 | 116757 | 1832 | SERVICE CAMERA SYSTEM | 01/29 | 20261 | | 001 | 220 | 587 | CONTRACTUAL LABOR | 85.00 | 85.00 | |
| PRO-TECH ALARMS | | | | 2 | EXPENDITURE | | 455.00 | | BALANCE SHEET | | .00 | TOTAL | 455.00 |
| ----- | | | | | | | | | | | | | |
| 7614 PROFESSIONAL DISPATCH MANAGEME | | | | | | | | | | | | | |
| 12/05/16 | 115838 | 782 | BOUNDS, CHAMBERS, SKINNER, J | 11/01 | 0161111 | | 001 | 252 | 565 | SCHOOL FOR DEPUTIES | 900.00 | 900.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|--------------------------|--------|-------|--------------------------------------|--------------|-------------|------|------|----------|---------------------|---------------------|-----------|-------------|----------|
| 01/03/17 | 116141 | 1130 | TANYA FORTENBERRY | 12/21 | 2016-12 | 001 | 252 | 565 | SCHOOL FOR DEPUTIES | | 150.00 | 150.00 | |
| | | | PROFESSIONAL DISPATCH MANAGEMENT 911 | 2 | EXPENDITURE | | | 1,050.00 | BALANCE SHEET | | .00 | TOTAL | 1,050.00 |
| ----- | | | | | | | | | | | | | |
| 053 PUCKETT MACHINERY CO | | | | | | | | | | | | | |
| 10/03/16 | 115319 | 181 | SENSOR-PRESSURE, SEAL-O-R | 09/06 | 5407111 | | 152 | 302 | 681 | REPAIR AND REPLACEM | 155.20 | 155.20 | |
| 10/03/16 | 115378 | 240 | CUTTING EDGE | 09/06 | 5407112 | | 155 | 305 | 683 | GRADER BLADES | 340.50 | 340.50 | |
| 10/03/16 | 115302 | 164 | ADAPTER | 09/09 | 5407275 | | 151 | 301 | 681 | REPAIR AND REPLACEM | 6.51 | 6.51 | |
| 10/03/16 | 115378 | 240 | CUTTING EDGE | 09/13 | 5407393 | | 155 | 305 | 683 | GRADER BLADES | 133.72 | 133.72 | |
| 10/03/16 | 115357 | 219 | CUTTING EDGE | 09/14 | 5407440 | | 154 | 304 | 683 | GRADER BLADES | 453.60 | 453.60 | |
| 10/03/16 | 115302 | 164 | CUTTING EDGE | 09/20 | 5407669 | | 151 | 301 | 683 | GRADER BLADES | 453.60 | 453.60 | |
| 10/03/16 | 115319 | 181 | HOSE-WATER | 09/20 | 5407670 | | 152 | 302 | 681 | REPAIR AND REPLACEM | 10.75 | 10.75 | |
| 10/03/16 | 115378 | 240 | CUTTING EDGE | 09/20 | 5407671 | | 155 | 305 | 683 | GRADER BLADES | 340.50 | 340.50 | |
| 10/03/16 | 115319 | 181 | WATER PUMP LESS CORE | 09/26 | 5407877 | | 152 | 302 | 681 | REPAIR AND REPLACEM | 426.34 | 426.34 | |
| 11/07/16 | 115623 | 526 | SENDER | 09/28 | 5408000 | | 152 | 302 | 681 | REPAIR AND REPLACEM | 38.43 | | |
| 11/07/16 | 115623 | 526 | HOSE | 09/30 | 5408131 | | 152 | 302 | 681 | REPAIR AND REPLACEM | 155.45 | 193.88 | |
| 11/07/16 | 115641 | 544 | BATTERY | 10/03 | 5408188 | | 153 | 303 | 681 | REPAIR AND REPLACEM | 679.72 | 679.72 | |
| 11/07/16 | 115623 | 526 | FILTER, COOLANT | 10/04 | 5408248 | | 152 | 302 | 681 | REPAIR AND REPLACEM | 137.72 | 137.72 | |
| 11/07/16 | 115641 | 544 | FLITERS, BLADES | 10/18 | 5408797 | | 153 | 303 | 681 | REPAIR AND REPLACEM | 147.46 | | |
| | | | | | | | 153 | 303 | 683 | GRADER BLADES | 340.50 | | |
| 11/07/16 | 115641 | 544 | MINI EXCAVATOR | 10/24 | 571552 | | 153 | 303 | 916 | ROAD EQUIPMENT (ABO | 20,500.00 | 20,987.96 | |
| 11/07/16 | 115685 | 588 | MINI EXCAVATOR | 10/24 | 571552A | | 163 | 303 | 916 | ROAD EQUIPMENT (ABO | 20,500.00 | 20,500.00 | |
| 12/05/16 | 115913 | 857 | CORE AS | 11/08 | 5409655 | | 152 | 302 | 681 | REPAIR AND REPLACEM | 1,947.98 | | |
| 12/05/16 | 115913 | 857 | FILTERS | 11/08 | 5409656 | | 152 | 302 | 681 | REPAIR AND REPLACEM | 130.89 | 2,078.87 | |
| 12/05/16 | 115935 | 879 | REPAIRS & PARTS | 11/08 | 5222992 | | 153 | 303 | 541 | ROAD MACHINERY/EQUI | 1,665.50 | | |
| | | | | | | | 153 | 303 | 681 | REPAIR AND REPLACEM | 2,125.14 | 3,790.64 | |
| 12/05/16 | 115898 | 842 | SHIMS, STRIPS | 11/15 | 5409918 | | 151 | 301 | 681 | REPAIR AND REPLACEM | 292.66 | 292.66 | |
| 12/05/16 | 115913 | 857 | SEALS | 11/17 | 5410031 | | 152 | 302 | 681 | REPAIR AND REPLACEM | 57.44 | 57.44 | |
| 01/03/17 | 116255 | 1238 | VALVE | 12/01 | 5949480 | | 154 | 304 | 681 | REPAIR AND REPLACEM | 130.65 | 130.65 | |
| 02/06/17 | 116549 | 1588 | CUTTING EDGE | 01/09 | 5411617 | | 153 | 303 | 683 | GRADER BLADES | 385.60 | 385.60 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|----------|---------------------|----------|-------------|
| 02/06/17 | 116528 | 1567 | CUTTING EDGE | 01/13 | 5411817 | 152 | 302 | 683 | | GRADER BLADES | 74.10 | 74.10 |
| 02/06/17 | 116513 | 1552 | REPAIRS, SUPPLIES | 01/24 | 5223636 | 151 | 301 | 541 | | ROAD MACHINERY/EQUI | 962.75 | |
| | | | | | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 38.51 | 1,001.26 |
| 03/06/17 | 116864 | 1939 | CUTTING EDGE | 02/06 | 5412572 | 154 | 304 | 683 | | GRADER BLADES | 661.10 | 661.10 |
| 03/06/17 | 116878 | 1953 | CUTTING EDGE | 02/06 | 5412573 | 155 | 305 | 683 | | GRADER BLADES | 358.48 | 358.48 |
| 03/06/17 | 116905 | 1980 | FUEL CAP | 02/07 | 5412680 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 90.07 | 90.07 |
| 03/06/17 | 116831 | 1906 | FUEL FILTER, MUFFLER ASSY | 02/23 | 5413346 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 599.18 | |
| 03/06/17 | 116831 | 1906 | FUEL FILTERS | 02/23 | 5413347 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 10.08 | 609.26 |
| 04/03/17 | 117217 | 2328 | REPAIRS & PARTS | 02/23 | 5223835 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 1,446.20 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 421.10 | 1,867.30 |
| 03/06/17 | 116831 | 1906 | PARTS | 02/27 | 5413447 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 139.10 | 139.10 |
| 04/03/17 | 117127 | 2238 | GLASS | 02/28 | 5413488 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 263.63 | 263.63 |
| 04/03/17 | 117164 | 2275 | CUTTING EDGE | 02/28 | 5413489 | 154 | 304 | 683 | | GRADER BLADES | 370.50 | 370.50 |
| 04/03/17 | 117127 | 2238 | DITCHING BKT | 03/02 | 5413592 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 1,836.70 | |
| 04/03/17 | 117127 | 2238 | PLATE, STRIP-WEAR | 03/06 | 5413700 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 734.18 | 2,570.88 |
| 04/03/17 | 117185 | 2296 | CLAMP | 03/07 | 5413754 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 50.35 | |
| 04/03/17 | 117185 | 2296 | PIPE, GASKET | 03/07 | 5413755 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 164.27 | 214.62 |
| 04/03/17 | 117127 | 2238 | GREASE | 03/08 | 5413788 | 152 | 302 | 674 | | LUBRICATING OILS AN | 46.84 | |
| 04/03/17 | 117127 | 2238 | VALVE | 03/08 | 5413789 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 74.59 | |
| 04/03/17 | 117127 | 2238 | VALVE | 03/13 | 5413939 | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 68.59 | 190.02 |
| 04/03/17 | 117217 | 2328 | FILTERS | 03/22 | 5414289 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 141.53 | 141.53 |
| 05/01/17 | 117449 | 2597 | CUTTING EDGE | 04/12 | 5415028 | 153 | 303 | 683 | | GRADER BLADES | 741.00 | 741.00 |
| 05/01/17 | 117484 | 2632 | BELTS | 04/14 | 5415130 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 157.49 | 157.49 |
| 05/01/17 | 117449 | 2597 | PARTS | 04/17 | 5415183 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 423.00 | 423.00 |
| 05/01/17 | 117432 | 2580 | REPAIRS & PARTS | 04/18 | 5224209 | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 1,697.13 | |
| | | | | | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 1,837.35 | 3,534.48 |
| 05/01/17 | 117467 | 2615 | CUTTING EDGE | 04/19 | 5415286 | 154 | 304 | 683 | | GRADER BLADES | 826.95 | |
| 05/01/17 | 117467 | 2615 | ELBOW | 04/20 | 5415329 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 14.15 | 841.10 |
| 06/05/17 | 117800 | 2982 | FILTERS | 04/28 | 5415599 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 58.41 | |
| 06/05/17 | 117800 | 2982 | PARTS | 05/04 | 5415825 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 32.43 | 90.84 |
| 06/05/17 | 117748 | 2930 | PARTS | 05/05 | 5415868 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 349.36 | 349.36 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------------------|--------|-------|-------------------------|--------------|-------------|-----------|------|------|--------|---------------------|----------|-------------|-----------|
| 06/05/17 | 117637 | 2819 | RENT STRAIGHT BOOM | 05/12 | 5995360 | 001 | 220 | 533 | | RENTAL OF OTHER EQU | 1,219.30 | 1,219.30 | |
| 06/05/17 | 117800 | 2982 | REPAIRS | 05/15 | 5224431 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 690.67 | 690.67 | |
| 08/07/17 | 118392 | 3644 | CUTTING EDGE, KIT-LATCH | 06/07 | 5416936 | 154 | 304 | 683 | | GRADER BLADES | 384.48 | 384.48 | |
| 07/05/17 | 118046 | 3270 | GOVERNOR ASSY | 06/08 | 5416986 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 36.05 | | |
| 07/05/17 | 118046 | 3270 | PARTS | 06/23 | 5417544 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 270.98 | 307.03 | |
| 08/07/17 | 118343 | 3595 | CUTTING EDGE, BOLT, NUT | 07/10 | 5418109 | 151 | 301 | 683 | | GRADER BLADES | 493.50 | | |
| | | | | | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 23.10 | 516.60 | |
| 08/07/17 | 118361 | 3613 | CUTTING EDGE | 07/14 | 5418306 | 152 | 302 | 683 | | GRADER BLADES | 508.20 | 508.20 | |
| 09/05/17 | 118716 | 4028 | CUTTING EDGE | 08/02 | 5419033 | 154 | 304 | 683 | | GRADER BLADES | 381.70 | 381.70 | |
| 09/05/17 | 118740 | 4052 | PARTS | 08/14 | 5419470 | 155 | 305 | 674 | | LUBRICATING OILS AN | 52.54 | | |
| 09/05/17 | 118740 | 4052 | OIL FILTER | 08/14 | 5419471 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 31.97 | 84.51 | |
| 09/05/17 | 118716 | 4028 | FILTERS | 08/15 | 5419530 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 81.93 | 81.93 | |
| 09/05/17 | 118740 | 4052 | TUBE ASSLY | 08/16 | 5419582 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 55.10 | 55.10 | |
| 09/05/17 | 118674 | 3986 | VALVE | 08/18 | 5419722 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 133.58 | 133.58 | |
| 09/05/17 | 118775 | 4087 | FILTER | 08/29 | 5420058 | 400 | 340 | 681 | | REPAIR AND REPLACEM | 87.97 | 87.97 | |
| PUCKETT MACHINERY CO | | | | 53 | EXPENDITURE | 70,696.05 | | | | BALANCE SHEET | .00 | TOTAL | 70,696.05 |
| ----- | | | | | | | | | | | | | |
| 8432 PURDUE UNIVERSITY | | | | | | | | | | | | | |
| 07/05/17 | 117958 | 3182 | KATRINA MCCALPHIA | 06/20 | 07267 | 001 | 631 | 565 | | ATTENDING SCHOOLS/C | 475.00 | 475.00 | |
| PURDUE UNIVERSITY | | | | 1 | EXPENDITURE | 475.00 | | | | BALANCE SHEET | .00 | TOTAL | 475.00 |
| ----- | | | | | | | | | | | | | |
| 189 PURVIS BUSINESS MACHINES, INC. | | | | | | | | | | | | | |
| 11/07/16 | 115543 | 446 | TONER | 10/20 | 129388 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 189.99 | 189.99 | |
| 12/05/16 | 115839 | 783 | FUSER KIT | 11/22 | 130455 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 462.50 | 462.50 | |
| 04/20/17 | 117244 | 2363 | REPAIRS & PARTS | 03/24 | 134011 | 001 | 631 | 587 | | CONTRACTUAL LABOR | 168.50 | | |
| | | | | | | 001 | 631 | 681 | | REPAIR AND REPLACEM | 114.00 | | |
| 04/20/17 | 117244 | 2363 | LESS CREDIT | 03/29 | 134231 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 125.48 | | |
| 04/20/17 | 117244 | 2363 | REPAIRS | 04/07 | 134434 | 001 | 631 | 587 | | CONTRACTUAL LABOR | 398.00 | 805.98 | |
| PURVIS BUSINESS MACHINES, INC. | | | | 3 | EXPENDITURE | 1,458.47 | | | | BALANCE SHEET | .00 | TOTAL | 1,458.47 |
| ----- | | | | | | | | | | | | | |
| 4735 QUILL CORPORATION | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------|--------|-------|---------------------------|--------------|-------------|------|----------|------|---------------|--------------|--------|-------------|----------|
| 10/03/16 | 115239 | 101 | FOLDERS, PAPER CLIPS | 08/19 | 8446177 | 001 | 200 | 603 | OFFICE | SUPPLIES AND | 79.93 | | |
| 10/03/16 | 115239 | 101 | TAPE | 08/19 | 8451211 | 001 | 200 | 603 | OFFICE | SUPPLIES AND | 27.79 | | |
| 10/03/16 | 115239 | 101 | LIQUID PAPER | 09/06 | 8898197 | 001 | 166 | 603 | OFFICE | SUPPLIES AND | 40.35 | 148.07 | |
| 11/07/16 | 115544 | 447 | POSI IT NOTE, FLAGS, | 09/27 | 9508843 | 001 | 102 | 603 | OFFICE | SUPPLIES AND | 55.96 | | |
| 11/07/16 | 115544 | 447 | STAPLES, PAPER CLIPS WEEK | 09/28 | 9508872 | 001 | 163 | 603 | OFFICE | SUPPLIES AND | 46.06 | | |
| 11/07/16 | 115544 | 447 | LABELS, FLAGS | 09/30 | 9633860 | 001 | 102 | 603 | OFFICE | SUPPLIES AND | 95.69 | | |
| 11/07/16 | 115544 | 447 | CALENDARS | 10/14 | 1017804 | 001 | 122 | 603 | OFFICE | SUPPLIES AND | 25.67 | 223.38 | |
| 12/05/16 | 115840 | 785 | PAPER CLIPS | 10/31 | 1447741 | 001 | 102 | 603 | OFFICE | SUPPLIES AND | 16.98 | | |
| 12/05/16 | 115840 | 785 | POP UP NOTES, ADD MACHINE | 11/08 | 1678801 | 001 | 166 | 603 | OFFICE | SUPPLIES AND | 43.96 | 60.94 | |
| 01/03/17 | 116142 | 1131 | MONTHLY DESKPAD | 11/21 | 2037664 | 001 | 166 | 603 | OFFICE | SUPPLIES AND | 42.19 | | |
| 01/03/17 | 116142 | 1131 | W-2, 1099 | 12/20 | 2830484 | 001 | 121 | 603 | OFFICE | SUPPLIES AND | 80.85 | | |
| 01/03/17 | 116142 | 1131 | 1099 ENVELOPES | 12/20 | 2830492 | 001 | 121 | 603 | OFFICE | SUPPLIES AND | 35.77 | | |
| 01/03/17 | 116142 | 1131 | W-2` | 12/20 | 2838204 | 001 | 121 | 603 | OFFICE | SUPPLIES AND | 29.78 | 188.59 | |
| 02/06/17 | 116612 | 1651 | CALENDARS | 12/21 | 2869312 | 400 | 340 | 603 | OFFICE | SUPPLIES AND | 57.17 | 57.17 | |
| 02/06/17 | 116440 | 1479 | CASH BOX | 01/20 | 3722185 | 001 | 102 | 603 | OFFICE | SUPPLIES AND | 44.99 | 44.99 | |
| 02/06/17 | 116612 | 1651 | BATTERY BOX | 01/23 | 3723041 | 400 | 340 | 603 | OFFICE | SUPPLIES AND | 28.49 | 28.49 | |
| 02/06/17 | 116440 | 1479 | TAPE, POP UP NOTES, 1099 | 01/24 | 3794614 | 001 | 101 | 603 | OFFICE | SUPPLIES AND | 75.86 | 75.86 | |
| 03/06/17 | 116758 | 1833 | RIBBONS | 01/26 | 3880537 | 001 | 166 | 603 | OFFICE | SUPPLIES AND | 53.16 | 53.16 | |
| 03/06/17 | 116906 | 1981 | BATTERY CART | 02/07 | 4202464 | 400 | 340 | 603 | OFFICE | SUPPLIES AND | 39.99 | | |
| 03/06/17 | 116906 | 1981 | FOLDERS, ADD MACHINE ROLL | 02/13 | 4362793 | 400 | 340 | 603 | OFFICE | SUPPLIES AND | 35.97 | | |
| 03/06/17 | 116906 | 1981 | CLASP ENV | 02/13 | 4366379 | 400 | 340 | 603 | OFFICE | SUPPLIES AND | 15.29 | 91.25 | |
| 04/03/17 | 117048 | 2159 | BINDERS | 03/17 | 5264864 | 001 | 102 | 603 | OFFICE | SUPPLIES AND | 48.69 | 48.69 | |
| 06/05/17 | 117638 | 2820 | RIBBON | 04/27 | 6361665 | 001 | 166 | 603 | OFFICE | SUPPLIES AND | 63.96 | | |
| 06/05/17 | 117638 | 2820 | BINDER CLIPS LARGE, MED | 05/23 | 7001909 | 001 | 166 | 603 | OFFICE | SUPPLIES AND | 22.95 | 86.91 | |
| 08/07/17 | 118287 | 3541 | CASH TRAY/COVER | 07/14 | 8231537 | 001 | 166 | 603 | OFFICE | SUPPLIES AND | 41.23 | | |
| 08/07/17 | 118287 | 3541 | CASH TRAY/COVER | 07/14 | 8231538 | 001 | 166 | 603 | OFFICE | SUPPLIES AND | 42.98 | 84.21 | |
| 09/05/17 | 118583 | 3896 | OFFICE SUPPLIES | 08/07 | 8848368 | 001 | 200 | 603 | OFFICE | SUPPLIES AND | 214.65 | 214.65 | |
| 09/05/17 | 118776 | 4088 | TIMECARDS | 08/08 | 8884111 | 400 | 340 | 603 | OFFICE | SUPPLIES AND | 36.49 | | |
| 09/05/17 | 118776 | 4088 | EXPANDING WALLET | 08/09 | 8877333 | 400 | 340 | 603 | OFFICE | SUPPLIES AND | 59.97 | 96.46 | |
| 09/05/17 | 118583 | 3896 | RIBBON | 08/15 | 9075448 | 001 | 105 | 603 | OFFICE | SUPPLIES AND | 199.99 | | |
| 09/05/17 | 118583 | 3896 | INK CART | 08/23 | 9296426 | 001 | 121 | 603 | OFFICE | SUPPLIES AND | 41.98 | 241.97 | |
| QUILL CORPORATION | | | | 16 | EXPENDITURE | | 1,744.79 | | BALANCE SHEET | | .00 | TOTAL | 1,744.79 |

8387 R.M. HENDRICK GRADUATE SUPPLY

NEWTON COUNTY ACCOUNTING 2016/2017
 VENDOR CASH DISBURSEMENTS JOURNAL
 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 | 116441 | 1480 | ROBE | 01/03 | 57897 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 164.50 | 164.50 |
| | | | R.M. HENDRICK GRADUATE SUPPLY HOUSE | 1 | EXPENDITURE | | 164.50 | | | BALANCE SHEET | .00 | TOTAL 164.50 |
| ----- | | | | | | | | | | | | |
| 054 RAINEY'S GENERATOR & STARTER | | | | | | | | | | | | |
| 04/03/17 | 117144 | 2255 | ALTERNATOR REPAIR | 03/22 | 67881 | | 153 | 303 | 541 | ROAD MACHINERY/EQUI | 92.00 | 92.00 |
| | | | RAINEY'S GENERATOR & STARTER | 1 | EXPENDITURE | | 92.00 | | | BALANCE SHEET | .00 | TOTAL 92.00 |
| ----- | | | | | | | | | | | | |
| 6508 RANKIN SHERIFFS JUVENILE DETEN | | | | | | | | | | | | |
| 11/07/16 | 115545 | 448 | SAMUEL ROBINSON | 09/01 | 05229 | | 001 | 163 | 581 | HOUSING JUVENILES | 875.00 | 875.00 |
| 10/03/16 | 115240 | 102 | SAMUEL ROBINSON | 09/26 | 05145 | | 001 | 163 | 581 | HOUSING JUVENILES | 900.00 | 900.00 |
| 02/06/17 | 116442 | 1481 | KAITLYN CHANEY | 12/01 | 05938 | | 001 | 163 | 581 | HOUSING JUVENILES | 875.00 | 875.00 |
| 04/03/17 | 117049 | 2160 | SAMUEL ROBINSON | 03/07 | 06511 | | 001 | 163 | 581 | HOUSING JUVENILES | 500.00 | 500.00 |
| | | | RANKIN SHERIFFS JUVENILE DETENTION | 4 | EXPENDITURE | | 3,150.00 | | | BALANCE SHEET | .00 | TOTAL 3,150.00 |
| ----- | | | | | | | | | | | | |
| 7430 RED HILL GRAVEL CO, LLC | | | | | | | | | | | | |
| 07/05/17 | 118108 | 3332 | GRAVEL | 03/20 | 647702 | | 155 | 305 | 631 | GRAVEL OR SHELL | 152.00 | |
| 07/05/17 | 118108 | 3332 | GRAVEL | 03/20 | 647703 | | 155 | 305 | 631 | GRAVEL OR SHELL | 152.00 | |
| 07/05/17 | 118108 | 3332 | GRAVEL | 03/20 | 647704 | | 155 | 305 | 631 | GRAVEL OR SHELL | 152.00 | 456.00 |
| 05/01/17 | 117485 | 2633 | GRAVEL | 04/19 | 647717 | | 155 | 305 | 631 | GRAVEL OR SHELL | 456.00 | 456.00 |
| 07/05/17 | 118108 | 3332 | GRAVEL | 06/06 | 72 | | 155 | 305 | 631 | GRAVEL OR SHELL | 880.00 | 880.00 |
| 08/07/17 | 118416 | 3668 | GRAVEL | 07/10 | 941977 | | 155 | 305 | 631 | GRAVEL OR SHELL | 952.00 | 952.00 |
| 09/05/17 | 118741 | 4053 | GRAVEL | 08/17 | 8177801 | | 155 | 305 | 631 | GRAVEL OR SHELL | 968.00 | 968.00 |
| | | | RED HILL GRAVEL CO, LLC | 5 | EXPENDITURE | | 3,712.00 | | | BALANCE SHEET | .00 | TOTAL 3,712.00 |
| ----- | | | | | | | | | | | | |
| 6402 REDWOOD TOXICOLOGY LABORATORY, | | | | | | | | | | | | |
| 01/03/17 | 116143 | 1132 | DRUG TESTS | 12/07 | 582037 | | 001 | 163 | 603 | OFFICE SUPPLIES AND | 369.69 | 369.69 |
| | | | REDWOOD TOXICOLOGY LABORATORY, INC. | 1 | EXPENDITURE | | 369.69 | | | BALANCE SHEET | .00 | TOTAL 369.69 |
| ----- | | | | | | | | | | | | |
| 8426 REEVES, JOHNNY | | | | | | | | | | | | |

NEWTON COUNTY ACCOUNTING 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 |
|------------------------------------|---------------------------------------|---------------------------|--------------|-------------|----------------|-----------------------|----------|-----------------|
| 06/05/17 | 117639 2821 | REIMB EXPENSES | 05/16 07116 | | 001 154 475 | TRAVEL AND SUBSISTE | 275.93 | 275.93 |
| | REEVES, JOHNNY | | 1 | EXPENDITURE | 275.93 | BALANCE SHEET | .00 | TOTAL 275.93 |
| 5443 REFRIGERATION SUPPLY-MERIDIAN | | | | | | | | |
| 10/03/16 | 115358 220 | WATER PUMP | 08/31 262354 | | 154 304 641 | BUILDING REPAIRS AN | 320.00 | 320.00 |
| 10/03/16 | 115241 103 | CONDENSER FAN MOTOR | 09/07 262566 | | 001 220 641 | BUILDING REPAIRS AN | 169.94 | 169.94 |
| 10/03/16 | 115320 182 | WATER INLET VAL, WATER FI | 09/07 262534 | | 152 302 641 | BUILDING REPAIRS AN | 147.95 | 147.95 |
| 01/03/17 | 116144 1133 | CONTROL BOARD | 11/16 264354 | | 001 220 641 | BUILDING REPAIRS AN | 350.00 | 350.00 |
| 04/20/17 | 117245 2364 | REGULATOR, TANK, REFRIGER | 04/04 267849 | | 001 220 641 | BUILDING REPAIRS AN | 662.81 | 662.81 |
| | REFRIGERATION SUPPLY-MERIDIAN | | 5 | EXPENDITURE | 1,650.70 | BALANCE SHEET | .00 | TOTAL 1,650.70 |
| 091 REGION 10 COMMISSION ON MENTAL | | | | | | | | |
| 10/03/16 | 115242 104 | MONTHLY BUDGET | 09/26 05043 | | 001 420 751 | WEEMS MENTAL HEALTH | 2,458.33 | 2,458.33 |
| 11/07/16 | 115546 449 | MONTHLY BUDGET | 10/13 05289 | | 001 420 751 | WEEMS MENTAL HEALTH | 2,458.33 | 2,458.33 |
| 12/05/16 | 115841 786 | MONTHLY BUDGET | 11/09 05505 | | 001 420 751 | WEEMS MENTAL HEALTH | 2,458.33 | 2,458.33 |
| 01/03/17 | 116145 1134 | MONTHLY BUDGET | 12/09 05750 | | 001 420 751 | WEEMS MENTAL HEALTH | 2,458.33 | 2,458.33 |
| 02/06/17 | 116443 1482 | MONTHLY BUDGET | 01/17 06082 | | 001 420 751 | WEEMS MENTAL HEALTH | 2,458.33 | 2,458.33 |
| 03/06/17 | 116759 1834 | MONTHLY BUDGET | 02/13 06308 | | 001 420 751 | WEEMS MENTAL HEALTH | 2,458.33 | 2,458.33 |
| 04/03/17 | 117050 2161 | MONTHLY BUDGET | 03/15 06604 | | 001 420 751 | WEEMS MENTAL HEALTH | 2,458.33 | 2,458.33 |
| 05/01/17 | 117358 2506 | MONTHLY BUDGET | 04/10 06811 | | 001 420 751 | WEEMS MENTAL HEALTH | 2,458.33 | 2,458.33 |
| 06/05/17 | 117640 2822 | MONTHLY BUDGET | 05/08 07064 | | 001 420 751 | WEEMS MENTAL HEALTH | 2,458.34 | 2,458.34 |
| 07/05/17 | 117959 3183 | BUDGET | 06/20 07298 | | 001 420 751 | WEEMS MENTAL HEALTH | 2,458.34 | 2,458.34 |
| 08/07/17 | 118288 3542 | MONTHLY BUDGET | 07/07 07496 | | 001 420 751 | WEEMS MENTAL HEALTH | 2,458.34 | 2,458.34 |
| 09/05/17 | 118584 3897 | MONTHLY BUDGET | 08/10 07713 | | 001 420 751 | WEEMS MENTAL HEALTH | 2,458.34 | 2,458.34 |
| | REGION 10 COMMISSION ON MENTAL HEALTH | | 12 | EXPENDITURE | 29,500.00 | BALANCE SHEET | .00 | TOTAL 29,500.00 |
| 8228 REGIONS BANK | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|-------------|--------------|-------|------|------|------|--------|-------------|----------|-------------|
| 10/03/16 | 115243 | 105 | PAYMENT #18 | 09/13 | 05050 | 001 | 260 | 807 | L/P | PRINCIPAL | 503.61 | |
| | | | | | | 001 | 260 | 808 | L/P | INTEREST | 36.22 | |
| 10/03/16 | 115243 | 105 | PAYMENT #19 | 09/13 | 05051 | 001 | 200 | 807 | L/P | PRINCIPAL | 805.29 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 22.52 | |
| 10/03/16 | 115243 | 105 | PAYMENT #19 | 09/13 | 05052 | 001 | 200 | 807 | L/P | PRINCIPAL | 805.29 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 22.52 | 2,195.45 |
| 10/03/16 | 115321 | 183 | PAYMENT #16 | 09/13 | 05060 | 152 | 890 | 807 | L/P | PRINCIPAL | 541.24 | |
| | | | | | | 152 | 890 | 808 | L/P | INTEREST | 17.20 | 558.44 |
| 10/03/16 | 115379 | 241 | PAYMENT #18 | 09/13 | 05073 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,780.14 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 128.05 | 1,908.19 |
| 10/03/16 | 115385 | 247 | PAYMENT #16 | 09/13 | 05061 | 162 | 890 | 807 | L/P | PRINCIPAL | 811.88 | |
| | | | | | | 162 | 890 | 808 | L/P | INTEREST | 25.82 | 837.70 |
| 10/03/16 | 115409 | 271 | PAYMENT #17 | 09/13 | 05074 | 400 | 890 | 807 | L/P | PRINCIPAL | 1,928.33 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 138.26 | |
| 10/03/16 | 115409 | 271 | PAYMENT #21 | 09/13 | 05075 | 400 | 890 | 807 | L/P | PRINCIPAL | 2,082.47 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 139.00 | 4,288.06 |
| 10/03/16 | 115243 | 105 | PAYMENT #24 | 09/26 | 05049 | 001 | 100 | 807 | L/P | PRINCIPAL | 5,321.72 | |
| | | | | | | 001 | 100 | 808 | L/P | INTEREST | 327.77 | 5,649.49 |
| 11/07/16 | 115547 | 450 | PAYMENT #20 | 10/13 | 05295 | 001 | 200 | 807 | L/P | PRINCIPAL | 806.53 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 21.28 | |
| 11/07/16 | 115547 | 450 | PAYMENT #20 | 10/13 | 05296 | 001 | 200 | 807 | L/P | PRINCIPAL | 806.53 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 21.28 | |
| 11/07/16 | 115547 | 450 | PAYMENT #19 | 10/13 | 05297 | 001 | 260 | 807 | L/P | PRINCIPAL | 504.42 | |
| | | | | | | 001 | 260 | 808 | L/P | INTEREST | 35.41 | |
| 11/07/16 | 115547 | 450 | PAYMENT #25 | 10/13 | 05298 | 001 | 100 | 807 | L/P | PRINCIPAL | 5,330.33 | |
| | | | | | | 001 | 100 | 808 | L/P | INTEREST | 319.16 | 7,844.94 |
| 11/07/16 | 115624 | 527 | PAYMENT #17 | 10/13 | 05305 | 152 | 890 | 807 | L/P | PRINCIPAL | 542.05 | |
| | | | | | | 152 | 890 | 808 | L/P | INTEREST | 16.40 | 558.45 |
| 11/07/16 | 115678 | 581 | PAYMENT #19 | 10/13 | 05318 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,783.02 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 125.17 | 1,908.19 |
| 11/07/16 | 115683 | 586 | PAYMENT #17 | 10/13 | 05306 | 162 | 890 | 807 | L/P | PRINCIPAL | 813.09 | |
| | | | | | | 162 | 890 | 808 | L/P | INTEREST | 24.61 | 837.70 |
| 11/07/16 | 115706 | 608 | PAYMENT #18 | 10/13 | 05319 | 400 | 890 | 807 | L/P | PRINCIPAL | 1,931.37 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 135.22 | |
| 11/07/16 | 115706 | 608 | PAYMENT #22 | 10/13 | 05320 | 400 | 890 | 807 | L/P | PRINCIPAL | 2,085.84 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 135.63 | 4,288.06 |
| 12/05/16 | 115842 | 787 | PAYMENT #21 | 11/09 | 05512 | 001 | 200 | 807 | L/P | PRINCIPAL | 807.76 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 20.05 | |
| 12/05/16 | 115842 | 787 | PAYMENT #20 | 11/09 | 05515 | 001 | 260 | 807 | L/P | PRINCIPAL | 505.24 | |
| | | | | | | 001 | 260 | 808 | L/P | INTEREST | 34.59 | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|-------------|--------------|-------|------|------|------|--------|-------------|----------|-------------|
| 12/05/16 | 115842 | 787 | PAYMENT #26 | 11/09 | 05516 | 001 | 100 | 807 | L/P | PRINCIPAL | 5,338.94 | |
| | | | | | | 001 | 100 | 808 | L/P | INTEREST | 310.55 | 7,017.13 |
| 12/05/16 | 115914 | 858 | PAYMENT #18 | 11/09 | 05523 | 152 | 890 | 807 | L/P | PRINCIPAL | 542.86 | |
| | | | | | | 152 | 890 | 808 | L/P | INTEREST | 15.59 | 558.45 |
| 12/05/16 | 115980 | 924 | PAYMENT #20 | 11/09 | 05535 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,785.90 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 122.29 | 1,908.19 |
| 12/05/16 | 115987 | 931 | PAYMENT #18 | 11/09 | 05524 | 162 | 890 | 807 | L/P | PRINCIPAL | 814.30 | |
| | | | | | | 162 | 890 | 808 | L/P | INTEREST | 23.39 | 837.69 |
| 12/05/16 | 116008 | 952 | PAYMENT #19 | 11/09 | 05536 | 400 | 890 | 807 | L/P | PRINCIPAL | 1,934.41 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 132.18 | |
| 12/05/16 | 116008 | 952 | PAYMENT #23 | 11/09 | 05537 | 400 | 890 | 807 | L/P | PRINCIPAL | 2,089.21 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 132.26 | 4,288.06 |
| 12/05/16 | 115842 | 787 | PAYMENT #21 | 11/16 | 05513 | 001 | 200 | 807 | L/P | PRINCIPAL | 807.76 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 20.05 | 827.81 |
| 01/03/17 | 116146 | 1135 | PAYMENT #22 | 12/09 | 05759 | 001 | 200 | 807 | L/P | PRINCIPAL | 809.00 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 18.81 | |
| 01/03/17 | 116146 | 1135 | PAYMENT #22 | 12/09 | 05760 | 001 | 200 | 807 | L/P | PRINCIPAL | 809.00 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 18.81 | |
| 01/03/17 | 116146 | 1135 | PAYMENT #21 | 12/09 | 05762 | 001 | 260 | 807 | L/P | PRINCIPAL | 506.06 | |
| | | | | | | 001 | 260 | 808 | L/P | INTEREST | 33.77 | |
| 01/03/17 | 116146 | 1135 | PAYMENT #27 | 12/09 | 05763 | 001 | 100 | 807 | L/P | PRINCIPAL | 5,347.58 | |
| | | | | | | 001 | 100 | 808 | L/P | INTEREST | 301.91 | 7,844.94 |
| 01/03/17 | 116218 | 1202 | PAYMENT #19 | 12/09 | 05770 | 152 | 890 | 807 | L/P | PRINCIPAL | 543.67 | |
| | | | | | | 152 | 890 | 808 | L/P | INTEREST | 14.78 | 558.45 |
| 01/03/17 | 116279 | 1260 | PAYMENT #21 | 12/09 | 05782 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,788.79 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 119.40 | 1,908.19 |
| 01/03/17 | 116285 | 1266 | PAYMENT #19 | 12/09 | 05771 | 162 | 890 | 807 | L/P | PRINCIPAL | 815.51 | |
| | | | | | | 162 | 890 | 808 | L/P | INTEREST | 22.18 | 837.69 |
| 01/03/17 | 116304 | 1284 | PAYMENT #20 | 12/09 | 05783 | 400 | 890 | 807 | L/P | PRINCIPAL | 1,937.45 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 129.14 | |
| 01/03/17 | 116304 | 1284 | PAYMENT #24 | 12/09 | 05784 | 400 | 890 | 807 | L/P | PRINCIPAL | 2,092.58 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 128.89 | 4,288.06 |
| 02/06/17 | 116444 | 1483 | PAYMENT #23 | 01/17 | 06088 | 001 | 200 | 807 | L/P | PRINCIPAL | 810.24 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 17.57 | |
| 02/06/17 | 116444 | 1483 | PAYMENT #23 | 01/17 | 06089 | 001 | 200 | 807 | L/P | PRINCIPAL | 810.24 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 17.57 | |
| 02/06/17 | 116444 | 1483 | PAYMENT #22 | 01/17 | 06091 | 001 | 260 | 807 | L/P | PRINCIPAL | 506.87 | |
| | | | | | | 001 | 260 | 808 | L/P | INTEREST | 32.96 | |
| 02/06/17 | 116444 | 1483 | PAYMENT #28 | 01/17 | 06092 | 001 | 100 | 807 | L/P | PRINCIPAL | 5,356.22 | |
| | | | | | | 001 | 100 | 808 | L/P | INTEREST | 293.27 | 7,844.94 |

NEWTON COUNTY ACCOUNTING 2016/2017
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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 | 116529 | 1568 | PAYMENT #20 | 01/17 | 06099 | 152 | 890 | 807 | L/P | PRINCIPAL | 544.48 | |
| | | | | | | 152 | 890 | 808 | L/P | INTEREST | 13.97 | 558.45 |
| 02/06/17 | 116584 | 1623 | PAYMENT #22 | 01/17 | 06111 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,791.68 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 116.51 | 1,908.19 |
| 02/06/17 | 116594 | 1633 | PAYMENT #20 | 01/17 | 06100 | 162 | 890 | 807 | L/P | PRINCIPAL | 816.73 | |
| | | | | | | 162 | 890 | 808 | L/P | INTEREST | 20.96 | 837.69 |
| 02/06/17 | 116613 | 1652 | PAYMENT #21 | 01/17 | 06112 | 400 | 890 | 807 | L/P | PRINCIPAL | 1,940.51 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 126.08 | |
| 02/06/17 | 116613 | 1652 | PAYMENT #25 | 01/17 | 06113 | 400 | 890 | 807 | L/P | PRINCIPAL | 2,095.97 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 125.50 | 4,288.06 |
| 03/06/17 | 116760 | 1835 | PAYMENT #24 | 02/13 | 06316 | 001 | 200 | 807 | L/P | PRINCIPAL | 811.49 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 16.32 | |
| 03/06/17 | 116760 | 1835 | PAYMENT #24 | 02/13 | 06317 | 001 | 200 | 807 | L/P | PRINCIPAL | 811.49 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 16.32 | |
| 03/06/17 | 116760 | 1835 | PAYMENTY #23 | 02/13 | 06318 | 001 | 260 | 807 | L/P | PRINCIPAL | 507.69 | |
| | | | | | | 001 | 260 | 808 | L/P | INTEREST | 32.14 | |
| 03/06/17 | 116760 | 1835 | PAYMENT #29 | 02/13 | 06319 | 001 | 100 | 807 | L/P | PRINCIPAL | 5,364.88 | |
| | | | | | | 001 | 100 | 808 | L/P | INTEREST | 284.61 | 7,844.94 |
| 03/06/17 | 116832 | 1907 | PAYMENT #21 | 02/14 | 06332 | 152 | 890 | 807 | L/P | PRINCIPAL | 545.29 | |
| | | | | | | 152 | 890 | 808 | L/P | INTEREST | 13.16 | 558.45 |
| 03/06/17 | 116879 | 1954 | PAYMENT #23 | 02/14 | 06341 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,794.58 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 113.61 | 1,908.19 |
| 03/06/17 | 116884 | 1959 | PAYMENT #21 | 02/14 | 06333 | 162 | 890 | 807 | L/P | PRINCIPAL | 817.95 | |
| | | | | | | 162 | 890 | 808 | L/P | INTEREST | 19.74 | 837.69 |
| 03/06/17 | 116907 | 1982 | PAYMENT #22 | 02/14 | 06342 | 400 | 890 | 807 | L/P | PRINCIPAL | 1,943.56 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 123.03 | |
| 03/06/17 | 116907 | 1982 | PAYMENT #26 | 02/14 | 06343 | 400 | 890 | 807 | L/P | PRINCIPAL | 2,099.36 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 122.11 | 4,288.06 |
| 04/03/17 | 117051 | 2162 | PAYMENT #25 | 03/15 | 06628 | 001 | 200 | 807 | L/P | PRINCIPAL | 812.73 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 15.08 | |
| 04/03/17 | 117051 | 2162 | PAYMENT #25 | 03/15 | 06629 | 001 | 200 | 807 | L/P | PRINCIPAL | 812.73 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 15.08 | |
| 04/03/17 | 117051 | 2162 | PAYMENT #24 | 03/15 | 06631 | 001 | 260 | 807 | L/P | PRINCIPAL | 508.51 | |
| | | | | | | 001 | 260 | 808 | L/P | INTEREST | 31.32 | |
| 04/03/17 | 117051 | 2162 | PAYMENT #30 | 03/15 | 06632 | 001 | 100 | 807 | L/P | PRINCIPAL | 5,373.55 | |
| | | | | | | 001 | 100 | 808 | L/P | INTEREST | 275.94 | 7,844.94 |
| 04/03/17 | 117128 | 2239 | PAYMENT #22 | 03/16 | 06638 | 152 | 890 | 807 | L/P | PRINCIPAL | 546.10 | |
| | | | | | | 152 | 890 | 808 | L/P | INTEREST | 12.34 | 558.44 |
| 04/03/17 | 117186 | 2297 | PAYMENT #24 | 03/16 | 06648 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,797.48 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 110.71 | 1,908.19 |

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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 |
|----------|--------|-------|-------------|--------------|-------|------|------|------|--------|-------------|----------|-------------|
| 04/03/17 | 117195 | 2306 | PAYMENT #22 | 03/16 | 06639 | 162 | 890 | 807 | L/P | PRINCIPAL | 819.17 | |
| | | | | | | 162 | 890 | 808 | L/P | INTEREST | 18.53 | 837.70 |
| 04/03/17 | 117218 | 2329 | PAYMENT #23 | 03/16 | 06649 | 400 | 890 | 807 | L/P | PRINCIPAL | 1,946.62 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 119.97 | |
| 04/03/17 | 117218 | 2329 | PAYMENT #27 | 03/16 | 06650 | 400 | 890 | 807 | L/P | PRINCIPAL | 2,102.75 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 118.72 | 4,288.06 |
| 05/01/17 | 117359 | 2507 | PAYMENT #26 | 04/10 | 06816 | 001 | 200 | 807 | L/P | PRINCIPAL | 813.98 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 13.83 | |
| 05/01/17 | 117359 | 2507 | PAYMENT #26 | 04/10 | 06817 | 001 | 200 | 807 | L/P | PRINCIPAL | 813.98 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 13.83 | |
| 05/01/17 | 117359 | 2507 | PAYMENT #25 | 04/10 | 06819 | 001 | 260 | 807 | L/P | PRINCIPAL | 509.34 | |
| | | | | | | 001 | 260 | 808 | L/P | INTEREST | 30.49 | |
| 05/01/17 | 117359 | 2507 | PAYMENT #31 | 04/10 | 06820 | 001 | 100 | 807 | L/P | PRINCIPAL | 5,382.24 | |
| | | | | | | 001 | 100 | 808 | L/P | INTEREST | 267.25 | 7,844.94 |
| 05/01/17 | 117433 | 2581 | PAYMENT #23 | 04/10 | 06826 | 152 | 890 | 807 | L/P | PRINCIPAL | 546.92 | |
| | | | | | | 152 | 890 | 808 | L/P | INTEREST | 11.53 | 558.45 |
| 05/01/17 | 117486 | 2634 | PAYMENT #25 | 04/10 | 06836 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,800.39 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 107.80 | 1,908.19 |
| 05/01/17 | 117494 | 2642 | PAYMENT #23 | 04/10 | 06827 | 162 | 890 | 807 | L/P | PRINCIPAL | 820.39 | |
| | | | | | | 162 | 890 | 808 | L/P | INTEREST | 17.30 | 837.69 |
| 05/01/17 | 117513 | 2661 | PAYMENT #24 | 04/10 | 06837 | 400 | 890 | 807 | L/P | PRINCIPAL | 1,949.69 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 116.90 | |
| 05/01/17 | 117513 | 2661 | PAYMENT #28 | 04/10 | 06838 | 400 | 890 | 807 | L/P | PRINCIPAL | 2,106.15 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 115.32 | 4,288.06 |
| 06/05/17 | 117641 | 2823 | PAYMENT #27 | 05/08 | 07069 | 001 | 200 | 807 | L/P | PRINCIPAL | 815.22 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 12.59 | |
| 06/05/17 | 117641 | 2823 | PAYMENT #27 | 05/08 | 07070 | 001 | 200 | 807 | L/P | PRINCIPAL | 815.22 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 12.59 | |
| 06/05/17 | 117641 | 2823 | PAYMENT #26 | 05/08 | 07072 | 001 | 260 | 807 | L/P | PRINCIPAL | 510.16 | |
| | | | | | | 001 | 260 | 808 | L/P | INTEREST | 29.67 | |
| 06/05/17 | 117641 | 2823 | PAYMENT #32 | 05/08 | 07073 | 001 | 100 | 807 | L/P | PRINCIPAL | 5,390.94 | |
| | | | | | | 001 | 100 | 808 | L/P | INTEREST | 258.55 | 7,844.94 |
| 06/05/17 | 117716 | 2898 | PAYMENT #24 | 05/08 | 07079 | 152 | 890 | 807 | L/P | PRINCIPAL | 547.74 | |
| | | | | | | 152 | 890 | 808 | L/P | INTEREST | 10.71 | 558.45 |
| 06/05/17 | 117770 | 2952 | PAYMENT #26 | 05/08 | 07089 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,803.29 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 104.90 | 1,908.19 |
| 06/05/17 | 117777 | 2959 | PAYMENT #24 | 05/08 | 07080 | 162 | 890 | 807 | L/P | PRINCIPAL | 821.61 | |
| | | | | | | 162 | 890 | 808 | L/P | INTEREST | 16.08 | 837.69 |
| 06/05/17 | 117801 | 2983 | PAYMENT #25 | 05/08 | 07090 | 400 | 890 | 807 | L/P | PRINCIPAL | 1,952.76 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 113.83 | |

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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 |
|----------|--------|-------|-------------|--------------|-------|------|------|------|--------|-------------|----------|-------------|
| 06/05/17 | 117801 | 2983 | PAYMENT #29 | 05/08 | 07091 | 400 | 890 | 807 | L/P | PRINCIPAL | 2,109.55 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 111.91 | 4,288.05 |
| 07/05/17 | 117960 | 3184 | PAYMENT #33 | 06/20 | 07304 | 001 | 100 | 807 | L/P | PRINCIPAL | 5,399.66 | |
| | | | | | | 001 | 100 | 808 | L/P | INTEREST | 249.83 | |
| 07/05/17 | 117960 | 3184 | PAYMENT #27 | 06/20 | 07415 | 001 | 260 | 807 | L/P | PRINCIPAL | 510.99 | |
| | | | | | | 001 | 260 | 808 | L/P | INTEREST | 28.85 | |
| 07/05/17 | 117960 | 3184 | PAYMENT #28 | 06/20 | 07416 | 001 | 200 | 807 | L/P | PRINCIPAL | 816.47 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 11.34 | 7,017.14 |
| 07/05/17 | 118047 | 3271 | PAYMENT #25 | 06/20 | 07311 | 152 | 890 | 807 | L/P | PRINCIPAL | 548.55 | |
| | | | | | | 152 | 890 | 808 | L/P | INTEREST | 9.90 | 558.45 |
| 07/05/17 | 118109 | 3333 | PAYMENT #27 | 06/20 | 07308 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,806.21 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 101.98 | 1,908.19 |
| 07/05/17 | 118121 | 3345 | PAYMENT #25 | 06/20 | 07312 | 162 | 890 | 807 | L/P | PRINCIPAL | 822.84 | |
| | | | | | | 162 | 890 | 808 | L/P | INTEREST | 14.85 | 837.69 |
| 07/05/17 | 118142 | 3366 | PAYMENT #30 | 06/20 | 07321 | 400 | 890 | 807 | L/P | PRINCIPAL | 2,112.97 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 108.50 | |
| 07/05/17 | 118142 | 3366 | PAYMENT #26 | 06/20 | 07395 | 400 | 890 | 807 | L/P | PRINCIPAL | 1,955.83 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 110.76 | 4,288.06 |
| 07/05/17 | 117960 | 3184 | PAYMENT #28 | 06/28 | 07442 | 001 | 200 | 807 | L/P | PRINCIPAL | 816.47 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 11.34 | 827.81 |
| 08/07/17 | 118289 | 3543 | PAYMENT #29 | 07/07 | 07502 | 001 | 200 | 807 | L/P | PRINCIPAL | 817.73 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 10.08 | |
| 08/07/17 | 118289 | 3543 | PAYMENT #29 | 07/07 | 07503 | 001 | 200 | 807 | L/P | PRINCIPAL | 817.73 | |
| | | | | | | 001 | 200 | 808 | L/P | INTEREST | 10.08 | |
| 08/07/17 | 118289 | 3543 | PAYMENT #28 | 07/07 | 07504 | 001 | 260 | 807 | L/P | PRINCIPAL | 511.81 | |
| | | | | | | 001 | 260 | 808 | L/P | INTEREST | 28.02 | |
| 08/07/17 | 118289 | 3543 | PAYMENT #34 | 07/07 | 07505 | 001 | 100 | 807 | L/P | PRINCIPAL | 5,408.39 | |
| | | | | | | 001 | 100 | 808 | L/P | INTEREST | 241.10 | 7,844.94 |
| 08/07/17 | 118417 | 3669 | PAYMENT #28 | 07/07 | 07520 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,809.13 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 99.06 | 1,908.19 |
| 08/07/17 | 118426 | 3678 | PAYMENT #26 | 07/07 | 07512 | 162 | 890 | 807 | L/P | PRINCIPAL | 824.07 | |
| | | | | | | 162 | 890 | 808 | L/P | INTEREST | 13.62 | 837.69 |
| 08/07/17 | 118445 | 3697 | PAYMENT #27 | 07/07 | 07522 | 400 | 890 | 807 | L/P | PRINCIPAL | 1,958.92 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 107.67 | |
| 08/07/17 | 118445 | 3697 | PAYMENT #31 | 07/07 | 07523 | 400 | 890 | 807 | L/P | PRINCIPAL | 2,116.38 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 105.09 | 4,288.06 |
| 08/07/17 | 118362 | 3614 | PAYMENT #26 | 07/17 | 07511 | 152 | 890 | 807 | L/P | PRINCIPAL | 549.37 | |
| | | | | | | 152 | 890 | 808 | L/P | INTEREST | 9.08 | 558.45 |
| 09/05/17 | 118585 | 3898 | PAYMENT #30 | 08/11 | 07719 | 001 | 200 | 807 | L/P | PRINCIPAL | 818.98 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------------------|--------|-------|---------------------------|--------------|-------------|------------|---------------|------|-------------|-------------|------------|-------------|
| 09/05/17 | 118585 | 3898 | PAYMENT #30 | 08/11 | 07720 | 001 | 200 | 808 | L/P | INTEREST | 8.83 | |
| | | | | | | 001 | 200 | 807 | L/P | PRINCIPAL | 818.98 | |
| 09/05/17 | 118585 | 3898 | PAYMENT #29 | 08/11 | 07721 | 001 | 200 | 808 | L/P | INTEREST | 8.83 | |
| | | | | | | 001 | 260 | 807 | L/P | PRINCIPAL | 512.63 | |
| | | | | | | 001 | 260 | 808 | L/P | INTEREST | 27.20 | |
| 09/05/17 | 118585 | 3898 | PAYMENT #35 | 08/11 | 07722 | 001 | 100 | 807 | L/P | PRINCIPAL | 5,417.13 | |
| | | | | | | 001 | 100 | 808 | L/P | INTEREST | 232.36 | 7,844.94 |
| 09/05/17 | 118742 | 4054 | PAYMENT #29 | 08/11 | 07738 | 155 | 890 | 807 | L/P | PRINCIPAL | 1,812.05 | |
| | | | | | | 155 | 890 | 808 | L/P | INTEREST | 96.13 | 1,908.18 |
| 09/05/17 | 118777 | 4089 | PAYMENT #28 | 08/11 | 07740 | 400 | 890 | 807 | L/P | PRINCIPAL | 1,962.00 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 104.59 | |
| 09/05/17 | 118777 | 4089 | PAYMENT #32 | 08/11 | 07741 | 400 | 890 | 807 | L/P | PRINCIPAL | 2,119.80 | |
| | | | | | | 400 | 890 | 808 | L/P | INTEREST | 101.67 | 4,288.06 |
| 09/05/17 | 118675 | 3987 | PAYOFF DURAPATCHER | 08/24 | 07787 | 152 | 890 | 807 | L/P | PRINCIPAL | 5,549.27 | 5,549.27 |
| 09/05/17 | 118749 | 4061 | PAYOFF DURAPATCHER | 08/24 | 07789 | 162 | 890 | 807 | L/P | PRINCIPAL | 8,323.91 | 8,323.91 |
| REGIONS BANK | | | | 63 | EXPENDITURE | 197,725.00 | BALANCE SHEET | | .00 | TOTAL | 197,725.00 | |
| ----- | | | | | | | | | | | | |
| 8383 REVOLUTION DATA SYSTEMS | | | | | | | | | | | | |
| 01/03/17 | 116147 | 1136 | INDEXING DEED OF TRUST BO | 06/20 | B620163 | 001 | 101 | 587 | CONTRACTUAL | LABOR | 10,055.00 | |
| 01/03/17 | 116147 | 1136 | INDEXING DEED BOOKS | 06/20 | SB62016 | 001 | 101 | 587 | CONTRACTUAL | LABOR | 26,086.40 | 36,141.40 |
| REVOLUTION DATA SYSTEMS | | | | 1 | EXPENDITURE | 36,141.40 | BALANCE SHEET | | .00 | TOTAL | 36,141.40 | |
| ----- | | | | | | | | | | | | |
| 8367 RIVER RAT SCREENPRINTING & SIG | | | | | | | | | | | | |
| 11/07/16 | 115548 | 451 | T-SHIRTS | 08/24 | 205244 | 001 | 252 | 656 | MISC | SUPPLIES | 209.02 | 209.02 |
| RIVER RAT SCREENPRINTING & SIGNS, INC | | | | 1 | EXPENDITURE | 209.02 | BALANCE SHEET | | .00 | TOTAL | 209.02 | |
| ----- | | | | | | | | | | | | |
| 7969 RJ YOUNG | | | | | | | | | | | | |
| 10/03/16 | 115244 | 106 | JUSTICE COURT | 08/30 | 1513028 | 001 | 166 | 544 | SERVICE/ | MAINTENANCE | 80.23 | |
| 10/03/16 | 115244 | 106 | JUSTICE COURT | 09/01 | 1516530 | 001 | 166 | 544 | SERVICE/ | MAINTENANCE | 89.41 | |
| 10/03/16 | 115244 | 106 | TAX COLLECTOR | 09/01 | 1516531 | 001 | 105 | 544 | SERVICE/ | MAINTENANCE | 187.30 | |
| 10/03/16 | 115244 | 106 | EMA | 09/03 | 1519587 | 001 | 260 | 544 | SERVICE/ | MAINTENANCE | 175.71 | |
| 10/03/16 | 115244 | 106 | CIRCUIT CLERK | 09/06 | 1522425 | 001 | 102 | 544 | SERVICE/ | MAINTENANCE | 97.75 | |
| 10/03/16 | 115244 | 106 | CIRCUIT CLERK | 09/07 | 1523356 | 001 | 102 | 544 | SERVICE/ | MAINTENANCE | 163.83 | 794.23 |
| 11/07/16 | 115549 | 452 | JUSTICE COURT | 09/28 | 1555082 | 001 | 166 | 544 | SERVICE/ | MAINTENANCE | 80.23 | |
| 11/07/16 | 115549 | 452 | EMERGENCY MANAGEMENT | 10/03 | 1559680 | 001 | 260 | 544 | SERVICE/ | MAINTENANCE | 193.31 | |
| 11/07/16 | 115549 | 452 | JUSTICE COURT | 10/03 | 1560358 | 001 | 166 | 544 | SERVICE/ | MAINTENANCE | 92.10 | |
| 11/07/16 | 115549 | 452 | TAX ASSESSOR | 10/03 | 1560359 | 001 | 105 | 544 | SERVICE/ | MAINTENANCE | 102.31 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|----------------------|--------------|---------|------|------|------|-----------|---------------------|--------|-------------|
| 11/07/16 | 115549 | 452 | CIRCUIT CLERK | 10/06 | 1566309 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 97.78 | |
| 11/07/16 | 115549 | 452 | CIRCUIT CLERK | 10/06 | 1566312 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 163.83 | |
| 11/07/16 | 115549 | 452 | EMERGENCY MANAGEMENT | 10/13 | 1573819 | 001 | 260 | 544 | | SERVICE/MAINTENANCE | 37.50 | |
| 11/07/16 | 115549 | 452 | JUSTICE COURT | 10/28 | 1596960 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 80.23 | |
| 11/07/16 | 115549 | 452 | JUSTICE COURT | 11/01 | 1600771 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 84.67 | |
| 11/07/16 | 115549 | 452 | TAX ASSESSOR | 11/01 | 1600772 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 86.99 | |
| 11/07/16 | 115549 | 452 | CIRCUIT CLERK | 11/01 | 1602407 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 86.50 | 1,105.45 |
| 12/05/16 | 115843 | 788 | CIRCUIT CLERK | 11/02 | 1602981 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 204.34 | |
| 12/05/16 | 115843 | 788 | EMA | 11/03 | 1604118 | 001 | 260 | 544 | | SERVICE/MAINTENANCE | 207.03 | 411.37 |
| 01/03/17 | 116148 | 1137 | JUSTICE COURT | 11/28 | 1637311 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 80.23 | |
| 01/03/17 | 116148 | 1137 | JUSTICE COURT | 12/01 | 1641636 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 86.19 | |
| 01/03/17 | 116148 | 1137 | TAX ASSESSOR | 12/01 | 1641637 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 84.48 | |
| 01/03/17 | 116148 | 1137 | CIRCUIT CLERK | 12/02 | 1645087 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 176.54 | |
| 01/03/17 | 116148 | 1137 | CIRCUIT CLERK | 12/02 | 1645340 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 86.50 | |
| 01/03/17 | 116148 | 1137 | EMA | 12/02 | 1645750 | 001 | 260 | 544 | | SERVICE/MAINTENANCE | 177.01 | 690.95 |
| 02/06/17 | 116445 | 1484 | JUSTICE COURT | 12/29 | 1679601 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 67.00 | |
| 02/06/17 | 116445 | 1484 | JUSTICE | 01/03 | 1681301 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 87.52 | |
| 02/06/17 | 116445 | 1484 | TAX ASSESSOR | 01/03 | 1681302 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 86.97 | |
| 02/06/17 | 116445 | 1484 | CIRCUIT CLERK | 01/03 | 1683114 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 179.40 | |
| 02/06/17 | 116445 | 1484 | CIRCUIT CLERK | 01/03 | 1683682 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 148.00 | |
| 02/06/17 | 116445 | 1484 | EMA | 01/03 | 1683683 | 001 | 260 | 544 | | SERVICE/MAINTENANCE | 189.51 | 758.40 |
| 03/06/17 | 116761 | 1836 | JUSTICE COURT | 01/30 | 1723506 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 77.25 | |
| 03/06/17 | 116761 | 1836 | JUSTICE COURT | 02/01 | 1725120 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 83.00 | |
| 03/06/17 | 116761 | 1836 | TAX ASSESSOR | 02/01 | 1726109 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 102.13 | |
| 03/06/17 | 116761 | 1836 | CIRCUIT CLERK | 02/01 | 1726610 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 86.50 | |
| 03/06/17 | 116761 | 1836 | CIRCUIT CLERK | 02/02 | 1727556 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 151.00 | |
| 03/06/17 | 116761 | 1836 | EMA | 02/03 | 1728355 | 001 | 260 | 544 | | SERVICE/MAINTENANCE | 202.01 | 701.89 |
| 04/03/17 | 117052 | 2163 | JUSTICE COURT | 02/28 | 1763316 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 82.21 | |
| 04/03/17 | 117052 | 2163 | TAX ASSESSOR | 03/01 | 1765822 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 89.90 | |
| 04/03/17 | 117052 | 2163 | JUSTICE COURT | 03/01 | 1766747 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 89.81 | |
| 04/03/17 | 117052 | 2163 | CIRCUIT CLERK | 03/01 | 1766923 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 93.57 | |
| 04/03/17 | 117052 | 2163 | CIRCUIT CLERK | 03/02 | 1768327 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 165.75 | |
| 04/03/17 | 117052 | 2163 | EMA | 03/03 | 1769683 | 001 | 260 | 544 | | SERVICE/MAINTENANCE | 173.85 | 695.09 |
| 05/01/17 | 117360 | 2508 | CIRCUIT CLERK | 04/03 | 1811362 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 86.50 | |
| 05/01/17 | 117360 | 2508 | CIRCUIT CLERK | 04/03 | 1811524 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 165.75 | |
| 05/01/17 | 117360 | 2508 | JUSTICE COURT | 04/03 | 1811702 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 82.96 | |
| 05/01/17 | 117360 | 2508 | TAX ASSESSOR | 04/03 | 1811703 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 86.50 | |
| 05/01/17 | 117360 | 2508 | EMA | 04/04 | 1813452 | 001 | 260 | 544 | | SERVICE/MAINTENANCE | 223.58 | 645.29 |
| 06/05/17 | 117642 | 2824 | JUSTICE COURT | 04/26 | 1847765 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 67.00 | |
| 06/05/17 | 117642 | 2824 | JUSTICE COURT | 05/02 | 1853574 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 85.76 | |
| 06/05/17 | 117642 | 2824 | CIRCUIT CLERK | 05/02 | 1853575 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 119.24 | |
| 06/05/17 | 117642 | 2824 | CIRCUIT CLERK | 05/02 | 1853576 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 160.82 | |
| 06/05/17 | 117642 | 2824 | TAX ASSESSOR | 05/02 | 1853577 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 92.74 | |
| 06/05/17 | 117642 | 2824 | EMA | 05/03 | 1855289 | 001 | 260 | 544 | | SERVICE/MAINTENANCE | 232.60 | 758.16 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------------|--------|-------|----------------|--------------|-------------|------|----------|------|---------------|---------------------|----------|-------------|
| 07/05/17 | 117961 | 3185 | JUSTICE COURT | 05/30 | 1894659 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 121.69 | |
| 07/05/17 | 117961 | 3185 | TAX ASSESSOR | 06/02 | 1900017 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 86.50 | |
| 07/05/17 | 117961 | 3185 | CIRCUIT CLERK | 06/02 | 1900020 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 297.33 | |
| 07/05/17 | 117961 | 3185 | JUSTICE COURT | 06/05 | 1902968 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 86.50 | |
| 07/05/17 | 117961 | 3185 | CIRCUIT CLERK | 06/05 | 1902988 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 86.50 | |
| 07/05/17 | 117961 | 3185 | EMA | 06/05 | 1903198 | 001 | 260 | 544 | | SERVICE/MAINTENANCE | 173.85 | 852.37 |
| 08/07/17 | 118290 | 3544 | JUSTICE COURT | 06/29 | 1941374 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 82.21 | |
| 08/07/17 | 118290 | 3544 | TAX ASSESSOR | 07/03 | 1944490 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 99.03 | |
| 08/07/17 | 118290 | 3544 | JUSTICE COURT | 07/03 | 1946115 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 94.63 | |
| 08/07/17 | 118290 | 3544 | EMA | 07/03 | 1946467 | 001 | 260 | 544 | | SERVICE/MAINTENANCE | 216.98 | |
| 08/07/17 | 118290 | 3544 | CIRCUIT CLERK | 07/05 | 1948116 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 170.93 | |
| 08/07/17 | 118290 | 3544 | CIRCUIT CLERK | 07/05 | 1948125 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 95.87 | 759.65 |
| 09/05/17 | 118586 | 3899 | JUSTICE COURT | 07/28 | 1989865 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 67.00 | |
| 09/05/17 | 118586 | 3899 | JUSTICE COURT | 08/01 | 1993235 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 88.04 | |
| 09/05/17 | 118586 | 3899 | TAX ASSESSOR | 08/01 | 1993236 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 86.18 | |
| 09/05/17 | 118586 | 3899 | CIRCUIT CLERK | 08/01 | 1994818 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 90.47 | |
| 09/05/17 | 118586 | 3899 | CIRCUIT CLERK | 08/02 | 1995935 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 196.42 | |
| 09/05/17 | 118586 | 3899 | EMA | 08/03 | 1997081 | 001 | 260 | 544 | | SERVICE/MAINTENANCE | 210.18 | |
| 09/05/17 | 118586 | 3899 | JUSTICE COURT | 08/28 | 2040363 | 001 | 166 | 544 | | SERVICE/MAINTENANCE | 82.21 | 820.50 |
| RJ YOUNG | | | | 12 | EXPENDITURE | | 8,993.35 | | BALANCE SHEET | .00 | TOTAL | 8,993.35 |
| 7999 ROBINSON DMD, LOREN M | | | | | | | | | | | | |
| 10/03/16 | 115245 | 107 | TYLER CARNEY | 09/07 | 04988 | 001 | 220 | 552 | | MEDICAL FEES | 214.00 | |
| 10/03/16 | 115245 | 107 | KOREY ROBINSON | 09/13 | 05098 | 001 | 220 | 552 | | MEDICAL FEES | 574.00 | |
| 10/03/16 | 115245 | 107 | HUNTER TURNER | 09/15 | 05097 | 001 | 220 | 552 | | MEDICAL FEES | 277.00 | 1,065.00 |
| 11/07/16 | 115550 | 453 | KOREY ROBINSON | 10/04 | 05231 | 001 | 220 | 552 | | MEDICAL FEES | 54.00 | |
| 11/07/16 | 115550 | 453 | JOSEPH WARD | 10/05 | 05230 | 001 | 220 | 552 | | MEDICAL FEES | 394.00 | |
| 11/07/16 | 115550 | 453 | BILLY SPIVEY | 10/13 | 05341 | 001 | 220 | 552 | | MEDICAL FEES | 388.00 | 836.00 |
| 12/05/16 | 115844 | 789 | REGINOLD EVANS | 11/30 | 05684 | 001 | 220 | 552 | | MEDICAL FEES | 196.00 | 196.00 |
| 01/03/17 | 116149 | 1138 | RICHARD RASH | 12/19 | 051819 | 001 | 220 | 552 | | MEDICAL FEES | 177.00 | |
| 01/03/17 | 116149 | 1138 | BRIAN M PIERCE | 12/22 | 05846 | 001 | 220 | 552 | | MEDICAL FEES | 177.00 | 354.00 |
| 03/06/17 | 116762 | 1837 | WILLIE NASH | 02/16 | 06415 | 001 | 220 | 552 | | MEDICAL FEES | 102.00 | |
| 03/06/17 | 116762 | 1837 | WILLIE NASH | 02/22 | 06487 | 001 | 220 | 552 | | MEDICAL FEES | 884.00 | 986.00 |
| 04/03/17 | 117053 | 2164 | JAMES K RAY | 03/07 | 06531 | 001 | 220 | 552 | | MEDICAL FEES | 277.00 | |
| 04/03/17 | 117053 | 2164 | OTIS MCGEE | 03/15 | 06671 | 001 | 220 | 552 | | MEDICAL FEES | 388.00 | |
| 04/03/17 | 117053 | 2164 | JAMES K RAY | 03/22 | 06707 | 001 | 220 | 552 | | MEDICAL FEES | 2,745.00 | 3,410.00 |
| 06/05/17 | 117643 | 2825 | RODNEY GILL | 05/09 | 07115 | 001 | 220 | 552 | | MEDICAL FEES | 232.00 | |
| 06/05/17 | 117643 | 2825 | MARLON GRAY | 05/11 | 07138 | 001 | 220 | 552 | | MEDICAL FEES | 400.00 | |
| 06/05/17 | 117643 | 2825 | RODNEY GILL | 05/15 | 07136 | 001 | 220 | 552 | | MEDICAL FEES | 594.00 | 1,226.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------|--------|-------|---------------------------|--------------|-------------|------|------|----------|-----------|---------------------|----------|-------------|----------|
| 07/05/17 | 117962 | 3186 | SHANEIL LEE | 06/14 | 07253 | 001 | 220 | 552 | | MEDICAL FEES | 178.00 | 178.00 | |
| 08/07/17 | 118291 | 3545 | SHANEIL LEE | 07/19 | 07557 | 001 | 220 | 552 | | MEDICAL FEES | 297.00 | 297.00 | |
| ROBINSON DMD, LOREN M | | | | 9 | EXPENDITURE | | | 8,548.00 | | BALANCE SHEET | .00 | TOTAL | 8,548.00 |
| ----- | | | | | | | | | | | | | |
| 4632 ROBINSON ELECTRIC SUPPLY | | | | | | | | | | | | | |
| 02/06/17 | 116446 | 1485 | 2 FLASHLIGHTS | 10/26 | 5410009 | 001 | 151 | 644 | | SMALL TOOLS | 76.38 | 76.38 | |
| 09/05/17 | 118587 | 3900 | BULBS | 05/11 | 5418599 | 001 | 220 | 641 | | BUILDING REPAIRS AN | 449.72 | | |
| 09/05/17 | 118587 | 3900 | BULBS | 05/23 | 5419168 | 001 | 220 | 641 | | BUILDING REPAIRS AN | 2,276.06 | | |
| 09/05/17 | 118587 | 3900 | CODING TAPE | 08/03 | 5422209 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 142.07 | | |
| 09/05/17 | 118587 | 3900 | CABLE | 08/08 | 5422208 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 72.61 | 2,940.46 | |
| ROBINSON ELECTRIC SUPPLY | | | | 2 | EXPENDITURE | | | 3,016.84 | | BALANCE SHEET | .00 | TOTAL | 3,016.84 |
| ----- | | | | | | | | | | | | | |
| 7574 ROCIC | | | | | | | | | | | | | |
| 09/05/17 | 118588 | 3901 | JUL 2017-JUN 2018 | 06/01 | 0038840 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 300.00 | 300.00 | |
| ROCIC | | | | 1 | EXPENDITURE | | | 300.00 | | BALANCE SHEET | .00 | TOTAL | 300.00 |
| ----- | | | | | | | | | | | | | |
| 8459 ROUND, SCOTT | | | | | | | | | | | | | |
| 09/05/17 | 118589 | 3902 | REIMB MILEAGE | 08/16 | 07768 | 001 | 166 | 475 | | TRAVEL AND SUBSISTE | 202.23 | 202.23 | |
| ROUND, SCOTT | | | | 1 | EXPENDITURE | | | 202.23 | | BALANCE SHEET | .00 | TOTAL | 202.23 |
| ----- | | | | | | | | | | | | | |
| 6751 ROYCE WINDHAM TRACTOR | | | | | | | | | | | | | |
| 11/07/16 | 115656 | 559 | FILTER, SEAL, RETAINER SE | 10/04 | 127782 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 94.53 | | |
| 11/07/16 | 115656 | 559 | RADIATOR HOSE | 10/20 | 127945 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 9.13 | 103.66 | |
| 12/05/16 | 115958 | 902 | SEAL KIT, O-RING, BUSHING | 11/04 | 128033 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 90.30 | 90.30 | |
| 01/03/17 | 116256 | 1239 | BUSHINGS, SEALS | 12/28 | 128212 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 80.95 | 80.95 | |
| 02/06/17 | 116564 | 1603 | BRAKE FLUID | 01/26 | 128276 | 154 | 304 | 675 | | ANTIFREEZE/STARTER | 37.04 | 37.04 | |
| 04/20/17 | 117247 | 2366 | PARTS | 03/27 | 128552 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 244.21 | 244.21 | |
| ROYCE WINDHAM TRACTOR | | | | 5 | EXPENDITURE | | | 556.16 | | BALANCE SHEET | .00 | TOTAL | 556.16 |
| ----- | | | | | | | | | | | | | |
| 7665 RUSH HEALTH SYSTEMS | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------|--------|-------|----------------------|------------------|-------------|-----------|---------------|------|--------|---------------------|----------|-------------|
| 02/06/17 | 116447 | 1486 | MICHAEL RAYNER | 01/19 06226 | | 001 | 220 | 552 | | MEDICAL FEES | 235.00 | 235.00 |
| 03/06/17 | 116763 | 1838 | JAIL | 02/10 06372 | | 001 | 220 | 552 | | MEDICAL FEES | 8,854.84 | |
| 03/06/17 | 116763 | 1838 | RICHARD RASH | 02/17 06420 | | 001 | 220 | 552 | | MEDICAL FEES | 97.00 | |
| 03/06/17 | 116763 | 1838 | BILLY R CRAVEN | 02/17 06421 | | 001 | 220 | 552 | | MEDICAL FEES | 235.00 | 9,186.84 |
| 06/05/17 | 117644 | 2826 | HARRINGTON, MCCEDRI | 05/04 07148 | | 001 | 220 | 552 | | MEDICAL FEES | 911.65 | 911.65 |
| 08/07/17 | 118292 | 3546 | SELINA ROBERTS | 07/06 07535 | | 001 | 220 | 552 | | MEDICAL FEES | 534.71 | |
| 08/07/17 | 118292 | 3546 | DARRON THAMES | 07/18 07636 | | 001 | 220 | 552 | | MEDICAL FEES | 84.27 | |
| 08/07/17 | 118292 | 3546 | JOSEPH WARD | 07/18 07637 | | 001 | 220 | 552 | | MEDICAL FEES | 23.52 | |
| 08/07/17 | 118292 | 3546 | ROBBIE CHAPMAN | 07/21 07638 | | 001 | 220 | 552 | | MEDICAL FEES | 52.02 | 694.52 |
| 09/05/17 | 118590 | 3903 | SELINA ROBERTS | 08/08 07747 | | 001 | 220 | 552 | | MEDICAL FEES | 534.71 | |
| 09/05/17 | 118590 | 3903 | SELINA ROBERTS | 08/08 07747A | | 001 | 220 | 552 | | MEDICAL FEES | 534.71 | |
| 09/06/17 | 118590 | 3903 | VOID CLAIM NO 003903 | CHEC 09/06 07747 | V | 001 | 220 | 552 | | MEDICAL FEES | 534.71CR | 534.71 |
| RUSH HEALTH SYSTEMS | | | | 5 | EXPENDITURE | 11,562.72 | BALANCE SHEET | | | .00 | TOTAL | 11,562.72 |
| ----- | | | | | | | | | | | | |
| 059 S & S AUTO & TRUCK REPAIR | | | | | | | | | | | | |
| 01/03/17 | 116280 | 1261 | U-BOLTS | 08/08 05847 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 15.00 | 15.00 |
| 10/03/16 | 115343 | 205 | REPAIRS & PARTS | 08/30 05106 | | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 765.00 | |
| | | | | | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 603.99 | 1,368.99 |
| 01/03/17 | 116233 | 1217 | REPAIRS & PARTS | 12/05 05814 | | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 255.00 | |
| | | | | | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 223.99 | |
| 01/03/17 | 116233 | 1217 | REPAIRS & PARTS | 12/09 05848 | | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 95.00 | |
| | | | | | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 130.25 | 704.24 |
| 03/06/17 | 116850 | 1925 | REPAIRS & PARTS | 02/23 06436 | | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 297.50 | |
| | | | | | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 123.98 | |
| 03/06/17 | 116850 | 1925 | REPAIRS & PARTS | 02/24 06437 | | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 340.00 | |
| | | | | | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 311.28 | 1,072.76 |
| 04/03/17 | 117145 | 2256 | REPAIRS & PARTS | 03/14 06617 | | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 297.50 | |
| | | | | | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 264.16 | 561.66 |
| 05/01/17 | 117450 | 2598 | REPAIRS & PARTS | 04/17 06873 | | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 640.50 | |
| | | | | | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 1,925.05 | |
| 05/01/17 | 117450 | 2598 | BATTERY | 04/18 06874 | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 96.50 | |
| 05/01/17 | 117450 | 2598 | REPAIRS & PARTS | 04/18 06875 | | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 170.00 | |
| | | | | | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 234.90 | 3,066.95 |
| 05/01/17 | 117487 | 2635 | JACK-TRAILER | 04/27 06979 | | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 30.00 | 30.00 |
| 07/05/17 | 118031 | 3255 | CHIP SPREADER | 06/27 07417 | | 151 | 301 | 541 | | ROAD MACHINERY/EQUI | 51.71 | |
| | | | | | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 82.27 | 133.98 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------------|--------|-------|----------------------|--------------|-------------|----------|------|---------------|---------------------|-------------|--------|-------------|
| 07/05/17 | 118048 | 3272 | CHIP SPREADER | 06/27 | 07418 | 152 | 302 | 541 | ROAD MACHINERY/EQUI | | 122.54 | |
| | | | | | | 152 | 302 | 681 | REPAIR AND REPLACEM | | 194.96 | 317.50 |
| 07/05/17 | 118069 | 3293 | CHIP SPREADER | 06/27 | 07419 | 153 | 303 | 541 | ROAD MACHINERY/EQUI | | 152.78 | |
| | | | | | | 153 | 303 | 681 | REPAIR AND REPLACEM | | 243.04 | 395.82 |
| 07/05/17 | 118086 | 3310 | CHIP SPREADER | 06/27 | 07420 | 154 | 304 | 541 | ROAD MACHINERY/EQUI | | 110.94 | |
| | | | | | | 154 | 304 | 681 | REPAIR AND REPLACEM | | 176.50 | 287.44 |
| 07/05/17 | 118110 | 3334 | CHIP SPREADER | 06/27 | 07421 | 155 | 305 | 541 | ROAD MACHINERY/EQUI | | 114.53 | |
| | | | | | | 155 | 305 | 681 | REPAIR AND REPLACEM | | 182.21 | 296.74 |
| 08/07/17 | 118418 | 3670 | PARTS | 07/14 | 07550 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 840.00 | |
| 08/07/17 | 118418 | 3670 | PARTS | 07/19 | 07556 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 407.00 | 1,247.00 |
| 09/05/17 | 118743 | 4055 | REPAIRS & PARTS | 08/29 | 07877 | 155 | 305 | 541 | ROAD MACHINERY/EQUI | | 170.00 | |
| | | | | | | 155 | 305 | 681 | REPAIR AND REPLACEM | | 297.13 | 467.13 |
| S & S AUTO & TRUCK REPAIR | | | | 14 | EXPENDITURE | 9,965.21 | | BALANCE SHEET | | .00 | TOTAL | 9,965.21 |
| ----- | | | | | | | | | | | | |
| 8290 S & S TACK & TRAILER SALES | | | | | | | | | | | | |
| 09/05/17 | 118658 | 3970 | REPAIRS & PARTS | 08/29 | 07886 | 151 | 301 | 541 | ROAD MACHINERY/EQUI | | 130.00 | |
| | | | | | | 151 | 301 | 681 | REPAIR AND REPLACEM | | 302.82 | 432.82 |
| S & S TACK & TRAILER SALES | | | | 1 | EXPENDITURE | 432.82 | | BALANCE SHEET | | .00 | TOTAL | 432.82 |
| ----- | | | | | | | | | | | | |
| 8365 SAFEGUARD BUSINESS SYSTEMS | | | | | | | | | | | | |
| 11/07/16 | 115551 | 454 | BOOK BINDING | 09/30 | 1729445 | 001 | 101 | 587 | CONTRACTUAL LABOR | | 131.55 | |
| 11/07/16 | 115551 | 454 | PURCHASE ORDERS | 10/13 | 1751140 | 001 | 122 | 603 | OFFICE SUPPLIES AND | | 367.82 | 499.37 |
| 12/05/16 | 115845 | 790 | DEED RECORD | 10/28 | 1783105 | 001 | 101 | 603 | OFFICE SUPPLIES AND | | 273.72 | |
| 12/05/16 | 115845 | 790 | CHECKS | 11/09 | 1807524 | 001 | 121 | 603 | OFFICE SUPPLIES AND | | 403.23 | |
| | | | | | | 001 | 122 | 603 | OFFICE SUPPLIES AND | | 403.23 | 1,080.18 |
| 01/03/17 | 116150 | 1139 | TAX REDEMPTION FORMS | 12/15 | 1882610 | 001 | 101 | 603 | OFFICE SUPPLIES AND | | 349.54 | 349.54 |
| 02/06/17 | 116448 | 1487 | REQUISITIONS | 01/23 | 1955152 | 001 | 120 | 603 | OFFICE SUPPLIES AND | | 114.14 | |
| | | | | | | 001 | 121 | 603 | OFFICE SUPPLIES AND | | 114.13 | |
| | | | | | | 001 | 122 | 603 | OFFICE SUPPLIES AND | | 114.13 | 342.40 |
| 03/06/17 | 116764 | 1839 | RECORDING PAPER | 02/15 | 2004122 | 001 | 102 | 603 | OFFICE SUPPLIES AND | | 108.56 | 108.56 |
| 04/03/17 | 117054 | 2165 | RECEIVING REPORTS | 03/14 | 2056594 | 001 | 120 | 603 | OFFICE SUPPLIES AND | | 114.34 | |
| | | | | | | 001 | 121 | 603 | OFFICE SUPPLIES AND | | 114.33 | |
| | | | | | | 001 | 122 | 603 | OFFICE SUPPLIES AND | | 114.33 | |
| 04/03/17 | 117054 | 2165 | BOS MINUTE BOOKS | 03/24 | 2077322 | 001 | 101 | 603 | OFFICE SUPPLIES AND | | 189.80 | 532.80 |

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|-------------------------------------|--------|-------|-----------------------|--------------|---------|----------|---------------|------|----------|---------------------|----------|-------------|
| 08/07/17 | 118293 | 3547 | RECEIVE WARRANT BOOKS | 07/06 | 2269098 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 326.34 | |
| | | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 326.33 | |
| | | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 326.33 | 979.00 |
| 09/05/17 | 118591 | 3904 | MINUTES CIRCUIT COURT | 07/31 | 2316816 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 469.80 | |
| 09/05/17 | 118591 | 3904 | RECORDING PAPER | 08/14 | 2341755 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 102.98 | 572.78 |
| SAFEGUARD BUSINESS SYSTEMS | | | 8 | EXPENDITURE | | 4,464.63 | BALANCE SHEET | | | .00 | TOTAL | 4,464.63 |
| 8125 SAM'S CLUB | | | | | | | | | | | | |
| 11/07/16 | 115552 | 455 | RENEWAL | 10/25 | 05464 | 001 | 100 | 571 | | DUES AND SUBSCRIPTI | 225.00 | 225.00 |
| SAM'S CLUB | | | 1 | EXPENDITURE | | 225.00 | BALANCE SHEET | | | .00 | TOTAL | 225.00 |
| 1829 SCOTT COUNTY BOARD OF SUPERVIS | | | | | | | | | | | | |
| 10/03/16 | 115246 | 108 | 1/3 PHONE | 09/28 | 05207 | 001 | 173 | 502 | | TELEPHONE SERVICE | 40.02 | 40.02 |
| 11/07/16 | 115553 | 456 | 1/3 PHONE | 09/28 | 05418 | 001 | 173 | 502 | | TELEPHONE SERVICE | 73.00 | 73.00 |
| 12/05/16 | 115846 | 791 | PHONES | 09/28 | 05679 | 001 | 173 | 502 | | TELEPHONE SERVICE | 41.29 | 41.29 |
| 01/03/17 | 116151 | 1140 | 1/3 PHONES | 12/21 | 05853 | 001 | 173 | 502 | | TELEPHONE SERVICE | 40.35 | 40.35 |
| 02/06/17 | 116449 | 1488 | PHONE BILL | 12/21 | 06206 | 001 | 173 | 502 | | TELEPHONE SERVICE | 40.65 | 40.65 |
| 03/06/17 | 116765 | 1840 | 1/3 PHONE | 02/22 | 06435 | 001 | 173 | 502 | | TELEPHONE SERVICE | 41.70 | 41.70 |
| 04/03/17 | 117055 | 2166 | 1/3 PHONE | 03/23 | 06738 | 001 | 173 | 502 | | TELEPHONE SERVICE | 42.27 | 42.27 |
| 05/01/17 | 117361 | 2509 | PHONE | 04/25 | 06954 | 001 | 173 | 502 | | TELEPHONE SERVICE | 40.92 | 40.92 |
| 06/05/17 | 117645 | 2827 | 1/3 PHONE | 05/23 | 07160 | 001 | 173 | 502 | | TELEPHONE SERVICE | 42.06 | 42.06 |
| 07/05/17 | 117963 | 3187 | 1/3 TELEPHONE | 06/23 | 07349 | 001 | 173 | 502 | | TELEPHONE SERVICE | 41.83 | 41.83 |
| 08/07/17 | 118294 | 3548 | 1/3 RENT | 06/23 | 07584 | 001 | 173 | 502 | | TELEPHONE SERVICE | 40.70 | 40.70 |
| 09/05/17 | 118592 | 3905 | 1/3 PHONE | 08/25 | 07820 | 001 | 173 | 502 | | TELEPHONE SERVICE | 42.10 | 42.10 |
| SCOTT COUNTY BOARD OF SUPERVISORS | | | 12 | EXPENDITURE | | 526.89 | BALANCE SHEET | | | .00 | TOTAL | 526.89 |
| 4466 SCOTT COUNTY SHERIFF'S DEPARTM | | | | | | | | | | | | |
| 10/03/16 | 115247 | 109 | ADAMS, TOWNSEND | 09/14 | 05076 | 001 | 163 | 581 | | HOUSING JUVENILES | 1,500.00 | 1,500.00 |
| 11/07/16 | 115554 | 457 | SAMUEL ROBINSON | 10/20 | 05355 | 001 | 163 | 581 | | HOUSING JUVENILES | 300.00 | 300.00 |

NEWTON COUNTY ACCOUNTING 2016/2017
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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 |
|------------------------------------|-------------|--------------------------------|----------------|------|----------|------|------|--------|---------------------|----------|----------------|
| 12/05/16 | 115847 | 792 CHANEY, ROBINSON | 11/16 05568 | | 001 | 163 | 581 | | HOUSING JUVENILES | 400.00 | 400.00 |
| 02/06/17 | 116450 | 1489 DEC 16-KAITYLN CHANEY | 01/18 06114 | | 001 | 163 | 581 | | HOUSING JUVENILES | 300.00 | |
| 02/06/17 | 116450 | 1489 NOV 16-SAMUEL ROBINSON, J | 01/18 06115 | | 001 | 163 | 581 | | HOUSING JUVENILES | 600.00 | 900.00 |
| 03/06/17 | 116766 | 1841 JAMES RUSSELL | 02/13 66270 | | 001 | 163 | 581 | | HOUSING JUVENILES | 500.00 | 500.00 |
| 04/03/17 | 117056 | 2167 PAGE, MOFFITE | 03/14 06541 | | 001 | 163 | 581 | | HOUSING JUVENILES | 600.00 | 600.00 |
| 05/01/17 | 117362 | 2510 TALLEY, WADE, MCKEE | 03/31 06842 | | 001 | 163 | 581 | | HOUSING JUVENILES | 800.00 | 800.00 |
| 06/05/17 | 117646 | 2828 APRIL 2017 | 05/18 07125 | | 001 | 163 | 581 | | HOUSING JUVENILES | 1,800.00 | 1,800.00 |
| 08/07/17 | 118295 | 3549 JUNE INV. | 07/10 07534 | | 001 | 163 | 581 | | HOUSING JUVENILES | 1,300.00 | 1,300.00 |
| 09/05/17 | 118593 | 3906 JULY 2017 | 08/14 07746 | | 001 | 163 | 581 | | HOUSING JUVENILES | 300.00 | 300.00 |
| SCOTT COUNTY SHERIFF'S DEPARTMENT | | | 10 EXPENDITURE | | 8,400.00 | | | | BALANCE SHEET | .00 | TOTAL 8,400.00 |
| ----- | | | | | | | | | | | |
| 8361 SCOTT EQUIPMENT COMPANY, LLC | | | | | | | | | | | |
| 11/07/16 | 115679 | 582 KEYS | 10/04 P27541 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 66.17 | 66.17 |
| SCOTT EQUIPMENT COMPANY, LLC | | | 1 EXPENDITURE | | 66.17 | | | | BALANCE SHEET | .00 | TOTAL 66.17 |
| ----- | | | | | | | | | | | |
| 8368 SCOTT'S MACHINE & HYDRAULICS, | | | | | | | | | | | |
| 11/07/16 | 115657 | 560 REPAIRED CYLINDER, PINS | 10/18 12659 | | 154 | 304 | 541 | | ROAD MACHINERY/EQUI | 365.00 | |
| | | | | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 165.00 | 530.00 |
| SCOTT'S MACHINE & HYDRAULICS, INC | | | 1 EXPENDITURE | | 530.00 | | | | BALANCE SHEET | .00 | TOTAL 530.00 |
| ----- | | | | | | | | | | | |
| 5986 SEALE, STEVE | | | | | | | | | | | |
| 11/07/16 | 115555 | 458 REIMB EXPENSES | 10/27 05408 | | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 224.51 | 224.51 |
| 02/06/17 | 116451 | 1490 REIMB MILEAGE | 01/09 05939 | | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 94.70 | 94.70 |
| 04/03/17 | 117057 | 2168 REIMB MILEAGE | 03/08 06518 | | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 143.92 | 143.92 |
| 05/01/17 | 117363 | 2511 REIMB EXPENSES | 04/20 06858 | | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 101.82 | 101.82 |
| 07/05/17 | 117964 | 3188 REIMB EXPENSES | 06/20 07266 | | 001 | 120 | 475 | | TRAVEL AND SUBSISTE | 291.04 | 291.04 |
| SEALE, STEVE | | | 5 EXPENDITURE | | 855.99 | | | | BALANCE SHEET | .00 | TOTAL 855.99 |
| ----- | | | | | | | | | | | |
| 8435 SEALE, WESLEY BROCK | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|----------------------------------|--------|-------|---------------|--------------|-------------|----------|------|------|----------|---------------------|--------|-------------|----------|
| 07/05/17 | 118049 | 3273 | 40 HRS @ \$10 | 06/26 | 07334 | 152 | 302 | 587 | | CONTRACTUAL LABOR | 400.00 | 400.00 | |
| SEALE, WESLEY BROCK | | | | 1 | EXPENDITURE | 400.00 | | | | BALANCE SHEET | .00 | TOTAL | 400.00 |
| ----- | | | | | | | | | | | | | |
| 2698 SEBASTOPOL AUTO PARTS INC | | | | | | | | | | | | | |
| 11/07/16 | 115642 | 545 | FILTERS | 09/28 | 2150409 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 109.24 | 109.24 | |
| 03/06/17 | 116851 | 1926 | WATER PUMP | 02/06 | 2156893 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 68.00 | 68.00 | |
| 06/05/17 | 117732 | 2914 | PARTS | 05/18 | 2162253 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 15.88 | | |
| 06/05/17 | 117732 | 2914 | PARTS | 05/19 | 2162278 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 36.90 | 52.78 | |
| 07/05/17 | 118070 | 3294 | HOSE | 06/16 | 2163631 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 42.90 | 42.90 | |
| 07/05/17 | 118032 | 3256 | CHIP SPREADER | 06/19 | 216375A | 151 | 301 | 681 | | REPAIR AND REPLACEM | 20.32 | 20.32 | |
| 07/05/17 | 118050 | 3274 | BATTERY | 06/19 | 163759B | 152 | 302 | 681 | | REPAIR AND REPLACEM | 48.15 | 48.15 | |
| 07/05/17 | 118070 | 3294 | BATTERY | 06/19 | 2163759 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 60.03 | 60.03 | |
| 07/05/17 | 118087 | 3311 | BATTERY | 06/19 | 216375C | 154 | 304 | 681 | | REPAIR AND REPLACEM | 43.59 | 43.59 | |
| 07/05/17 | 118111 | 3335 | BATTERY | 06/19 | 21637D | 155 | 305 | 681 | | REPAIR AND REPLACEM | 45.00 | 45.00 | |
| 09/05/17 | 118697 | 4009 | PARTS | 08/01 | 2165812 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 27.62 | | |
| 09/05/17 | 118697 | 4009 | PARTS | 08/02 | 2165885 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 269.82 | | |
| 09/05/17 | 118697 | 4009 | PARTS | 08/04 | 2165978 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 91.79 | | |
| 09/05/17 | 118697 | 4009 | ALTERNATOR | 08/07 | 2166156 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 137.69 | | |
| 09/05/17 | 118697 | 4009 | XBO SEAT | 08/09 | 2166250 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 99.99 | | |
| 09/05/17 | 118697 | 4009 | OIL FILTER | 08/10 | 2166271 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 86.99 | | |
| 09/05/17 | 118697 | 4009 | PARTS | 08/11 | 2166360 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 24.43 | 738.33 | |
| SEBASTOPOL AUTO PARTS INC | | | | 10 | EXPENDITURE | 1,228.34 | | | | BALANCE SHEET | .00 | TOTAL | 1,228.34 |
| ----- | | | | | | | | | | | | | |
| 175 SEBASTOPOL WATER ASSOCIATION | | | | | | | | | | | | | |
| 10/03/16 | 115344 | 206 | BEAT 3 | 09/30 | 05204 | 153 | 303 | 510 | | UTILITIES | 12.79 | 12.79 | |
| 11/07/16 | 115643 | 546 | BEAT 3 | 10/31 | 05434 | 153 | 303 | 510 | | UTILITIES | 11.95 | 11.95 | |
| 12/05/16 | 115936 | 880 | BEAT 3 | 11/30 | 05639 | 153 | 303 | 510 | | UTILITIES | 11.95 | 11.95 | |
| 01/03/17 | 116234 | 1218 | BEAT 3 | 12/29 | 05896 | 153 | 303 | 510 | | UTILITIES | 11.95 | 11.95 | |
| 02/06/17 | 116550 | 1589 | BEAT 3 | 01/30 | 06221 | 153 | 303 | 510 | | UTILITIES | 11.95 | 11.95 | |
| 03/06/17 | 116852 | 1927 | BEAT 3 | 02/27 | 06444 | 153 | 303 | 510 | | UTILITIES | 11.95 | 11.95 | |

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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 |
|------------------------------|--------|-------|---------------------------|--------------|-------------|------|----------|------|--------|---------------------|----------|-------|----------|
| 04/03/17 | 117146 | 2257 | BT #3 | 03/31 | 06763 | 153 | 303 | 510 | | UTILITIES | 11.95 | | 11.95 |
| 05/01/17 | 117451 | 2599 | BEAT 3 | 05/01 | 07006 | 153 | 303 | 510 | | UTILITIES | 11.95 | | 11.95 |
| 06/05/17 | 117733 | 2915 | BEAT 3 | 05/30 | 07166 | 153 | 303 | 510 | | UTILITIES | 11.95 | | 11.95 |
| 07/05/17 | 118071 | 3295 | BEAT 3 | 06/30 | 07460 | 153 | 303 | 510 | | UTILITIES | 14.09 | | 14.09 |
| 08/07/17 | 118377 | 3629 | BEAT 3 | 07/31 | 07642 | 153 | 303 | 510 | | UTILITIES | 11.95 | | 11.95 |
| 09/05/17 | 118698 | 4010 | BEAT 3 | 08/31 | 07881 | 153 | 303 | 510 | | UTILITIES | 12.50 | | 12.50 |
| SEBASTOPOL WATER ASSOCIATION | | | | 12 | EXPENDITURE | | 146.93 | | | BALANCE SHEET | .00 | TOTAL | 146.93 |
| ----- | | | | | | | | | | | | | |
| 5718 SEGURA CSR, R. MIKE | | | | | | | | | | | | | |
| 01/03/17 | 116152 | 1141 | REIMB OFFICE SUPPLIES | 12/02 | 05791 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 54.71 | | 54.71 |
| SEGURA CSR, R. MIKE | | | | 1 | EXPENDITURE | | 54.71 | | | BALANCE SHEET | .00 | TOTAL | 54.71 |
| ----- | | | | | | | | | | | | | |
| 8376 SERT, LLC | | | | | | | | | | | | | |
| 12/05/16 | 115880 | 824 | ADVANCED TACTICAL MEDIC | 11/04 | 2665 | 115 | 200 | 565 | | ATTENDING SCHOOLS/C | 150.00 | | 150.00 |
| SERT, LLC | | | | 1 | EXPENDITURE | | 150.00 | | | BALANCE SHEET | .00 | TOTAL | 150.00 |
| ----- | | | | | | | | | | | | | |
| 8180 SEWARD, JENNIFER G | | | | | | | | | | | | | |
| 10/03/16 | 115248 | 110 | MILEAGE | 09/14 | 05115 | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 230.04 | | 230.04 |
| 12/05/16 | 115848 | 793 | REIMB EXPENSES | 11/11 | 05601 | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 170.85 | | 170.85 |
| 01/03/17 | 116153 | 1142 | TRANSCRIBED | 12/19 | 05828 | 001 | 161 | 564 | | COURT REPORTER APPE | 223.20 | | |
| 01/03/17 | 116153 | 1142 | REIMB MILEAGE | 12/19 | 05829 | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 306.72 | | 529.92 |
| 05/01/17 | 117364 | 2512 | GUILTY PLEAS | 04/25 | 06962 | 001 | 161 | 564 | | COURT REPORTER APPE | 235.20 | | |
| 05/01/17 | 117364 | 2512 | REIMB MILEAGE | 04/25 | 06974 | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 577.80 | | 813.00 |
| 09/05/17 | 118594 | 3907 | REIMB MILEAGE | 08/21 | 07795 | 001 | 161 | 475 | | TRAVEL AND SUBSISTE | 577.80 | | 577.80 |
| SEWARD, JENNIFER G | | | | 5 | EXPENDITURE | | 2,321.61 | | | BALANCE SHEET | .00 | TOTAL | 2,321.61 |
| ----- | | | | | | | | | | | | | |
| 8267 SHANNON HARMON TRUCKING | | | | | | | | | | | | | |
| 08/16/17 | 118463 | 3737 | HAULING GRAVEL TO TATUM R | 07/03 | 07761 | 155 | 305 | 587 | | CONTRACTUAL LABOR | 3,600.00 | | 3,600.00 |
| SHANNON HARMON TRUCKING | | | | 1 | EXPENDITURE | | 3,600.00 | | | BALANCE SHEET | .00 | TOTAL | 3,600.00 |

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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 | |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|------|------|----------|--------|---------------------|----------|-------------|----------|
| 8430 SHELLEY ELECTRICAL SERVICE, IN | | | | | | | | | | | | | |
| 06/05/17 | 117647 | 2829 | REPAIR POLE & LIGHTS | 05/16 | 13263 | 001 | 220 | 540 | | REPAIRS TO BUILDING | 4,795.90 | 4,795.90 | |
| 09/05/17 | 118595 | 3908 | REPAIR GENERATOR | 06/26 | 13307 | 001 | 151 | 587 | | CONTRACTUAL LABOR | 690.00 | 690.00 | |
| SHELLEY ELECTRICAL SERVICE, INC | | | | 2 | EXPENDITURE | | | 5,485.90 | | BALANCE SHEET | .00 | TOTAL | 5,485.90 |
| 5712 SHOEMAKER, DANNY L. | | | | | | | | | | | | | |
| 10/03/16 | 115249 | 111 | TRAVEL | 09/23 | 05129 | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 158.76 | 158.76 | |
| 11/07/16 | 115556 | 459 | MILEAGE | 10/25 | 05385 | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 322.38 | 322.38 | |
| 12/05/16 | 115849 | 794 | REIMB MILEAGE | 11/23 | 05613 | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 244.62 | 244.62 | |
| 01/03/17 | 116154 | 1143 | REIMB MILEAGE | 12/27 | 05833 | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 292.14 | 292.14 | |
| 02/06/17 | 116452 | 1491 | MILEAGE | 01/26 | 06162 | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 322.13 | 322.13 | |
| 03/06/17 | 116767 | 1842 | MILEAGE | 02/28 | 06447 | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 114.52 | 114.52 | |
| 04/03/17 | 117058 | 2169 | REIMB MILEAGE | 03/27 | 06694 | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 176.57 | 176.57 | |
| 05/01/17 | 117365 | 2513 | REIMB EXPENSES | 04/25 | 06930 | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 262.26 | | |
| 05/01/17 | 117365 | 2513 | REIMB MILEAGE | 04/25 | 06931 | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 146.08 | 408.34 | |
| 06/05/17 | 117648 | 2830 | REIMB MILEAGE | 05/25 | 07143 | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 134.31 | 134.31 | |
| 07/05/17 | 117965 | 3189 | MILEAGE | 06/29 | 07337 | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 162.67 | 162.67 | |
| 08/07/17 | 118296 | 3550 | REIMB MILEAGE | 07/25 | 07601 | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 121.48 | 121.48 | |
| 09/05/17 | 118596 | 3909 | REIMB MILEAGE | 08/25 | 07821 | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 118.24 | 118.24 | |
| SHOEMAKER, DANNY L. | | | | 12 | EXPENDITURE | | | 2,576.16 | | BALANCE SHEET | .00 | TOTAL | 2,576.16 |
| 1355 SIMMONS WRECKER SERVICE, INC | | | | | | | | | | | | | |
| 10/03/16 | 115410 | 272 | TOW FROM LANDFILL TO EMPI | 08/08 | 45265 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 350.00 | 350.00 | |
| 11/07/16 | 115658 | 561 | WRECKER SERVICE | 09/28 | 45699 | 154 | 304 | 587 | | CONTRACTUAL LABOR | 500.00 | 500.00 | |
| 01/03/17 | 116305 | 1285 | WRECKER SERVICE | 11/17 | 46152 | 400 | 340 | 587 | | CONTRACTUAL LABOR | 350.00 | 350.00 | |
| 05/01/17 | 117488 | 2636 | WRECKER SERVICE | 03/21 | 47272 | 155 | 305 | 587 | | CONTRACTUAL LABOR | 500.00 | 500.00 | |
| SIMMONS WRECKER SERVICE, INC | | | | 4 | EXPENDITURE | | | 1,700.00 | | BALANCE SHEET | .00 | TOTAL | 1,700.00 |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|-------------|--------------------------------|--------------|-------------|------|------|----------|-----------|---------------------|--------|----------------|
| 8378 SIMPSON LAW FIRM, P.A. | | | | | | | | | | | |
| 11/25/16 | 71917 | 668 SIMPSON LAW FIRM, P.A. | 11/25 | 6BN4105 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 243.41 | 243.41 |
| 12/09/16 | 72077 | 983 SIMPSON LAW FIRM, P.A. | 12/09 | 6C83051 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 201.94 | 201.94 |
| 12/23/16 | 72172 | 1012 SIMPSON LAW FIRM, P.A. | 12/23 | 6CM6105 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 185.90 | 185.90 |
| SIMPSON LAW FIRM, P.A. | | | 3 | EXPENDITURE | | | 631.25 | | BALANCE SHEET | .00 | TOTAL 631.25 |
| 8364 SINGLETARY & THRASH-JACKSON, P | | | | | | | | | | | |
| 10/31/16 | 71736 | 347 SINGLETARY & THRASH-JACKS | 10/31 | 6AS1078 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 456.01 | 456.01 |
| 11/30/16 | 71985 | 687 SINGLETARY & THRASH-JACKS | 11/30 | 6BT1078 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 456.01 | 456.01 |
| 12/31/16 | 72238 | 1031 SINGLETARY & THRASH-JACKS | 12/31 | 6CT2078 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 456.01 | 456.01 |
| 01/31/17 | 72482 | 1371 SINGLETARY & THRASH-JACKS | 01/31 | 71V0778 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 456.22 | 456.22 |
| 02/28/17 | 72729 | 1708 SINGLETARY & THRASH-JACKS | 02/28 | 72R3078 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 456.22 | 456.22 |
| 03/31/17 | 73057 | 2052 SINGLETARY & THRASH-JACKS | 03/31 | 73U0578 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 159.41 | 159.41 |
| 04/30/17 | 73304 | 2414 SINGLETARY & THRASH-JACKS | 04/30 | 74S0778 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 456.22 | 456.22 |
| 06/30/17 | 73834 | 3077 SINGLETARY & THRASH-JACKS | 06/30 | 76T5078 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 456.22 | 456.22 |
| 07/31/17 | 74092 | 3439 SINGLETARY & THRASH-JACKS | 07/31 | 77T3078 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 456.22 | 456.22 |
| 08/31/17 | 74345 | 3783 SINGLETARY & THRASH-JACKS | 08/31 | 78U6078 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 456.22 | 456.22 |
| 09/30/17 | 74690 | 4162 SINGLETARY & THRASH-JACKS | 09/30 | 79S1078 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 456.22 | 456.22 |
| SINGLETARY & THRASH-JACKSON, P.A. | | | 11 | EXPENDITURE | | | 4,720.98 | | BALANCE SHEET | .00 | TOTAL 4,720.98 |
| 8341 SKINNER, PAM | | | | | | | | | | | |
| 12/05/16 | 115850 | 795 REIMB EXPENSES | 11/14 | 05612 | 001 | 252 | 475 | | TRAVEL AND SUBSISTE | 11.76 | 11.76 |
| SKINNER, PAM | | | 1 | EXPENDITURE | | | 11.76 | | BALANCE SHEET | .00 | TOTAL 11.76 |
| 154 SLAY STEEL | | | | | | | | | | | |
| 11/07/16 | 115680 | 583 STEEL | 07/06 | 164029 | 155 | 305 | 648 | | CABLE AND STEEL | 59.25 | |
| 11/07/16 | 115680 | 583 STEEL | 10/18 | 165880 | 155 | 305 | 648 | | CABLE AND STEEL | 149.00 | 208.25 |

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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 |
|--------------------------|--------|-------|--------------------------|--------------|-------------|----------|------|------|---------------|---------------------|--------|-------------|
| 12/05/16 | 115915 | 859 | REPACK CYLINDER | 11/15 | 28484 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 27.26 | |
| | | | | | | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 90.00 | |
| 12/05/16 | 115915 | 859 | REPACKED HYD CYL | 11/17 | 28518 | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 135.00 | |
| | | | | | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 275.65 | 527.91 |
| 02/06/17 | 116453 | 1492 | STEEL | 01/09 | 167174 | 001 | 220 | 641 | | BUILDING REPAIRS AN | 162.00 | 162.00 |
| 02/06/17 | 116551 | 1590 | STEEL | 01/09 | 167172 | 153 | 303 | 648 | | CABLE AND STEEL | 280.00 | |
| 02/06/17 | 116551 | 1590 | STEEL | 01/12 | 167244 | 153 | 303 | 648 | | CABLE AND STEEL | 241.00 | 521.00 |
| 02/06/17 | 116453 | 1492 | STEEL | 01/23 | 167400 | 001 | 220 | 641 | | BUILDING REPAIRS AN | 328.68 | 328.68 |
| 03/06/17 | 116833 | 1908 | STEEL | 02/07 | 167663 | 152 | 302 | 648 | | CABLE AND STEEL | 57.00 | |
| 03/06/17 | 116833 | 1908 | MADE 2 HOSES, REPACKED 2 | 02/09 | 28916 | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 180.00 | |
| | | | | | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 94.28 | 331.28 |
| 04/03/17 | 117059 | 2170 | STEEL | 02/13 | 167773 | 001 | 220 | 648 | | CABLE AND STEEL | 287.00 | |
| 04/03/17 | 117059 | 2170 | STEEL | 02/17 | 167856 | 001 | 220 | 648 | | CABLE AND STEEL | 60.00 | 347.00 |
| 04/03/17 | 117219 | 2330 | STEEL | 02/23 | 168161 | 400 | 340 | 648 | | CABLE AND STEEL | 57.00 | 57.00 |
| 05/01/17 | 117366 | 2514 | STEEL | 03/20 | 168720 | 001 | 220 | 641 | | BUILDING REPAIRS AN | 78.00 | 78.00 |
| 06/05/17 | 117717 | 2899 | STEEL | 05/10 | 169577 | 152 | 302 | 648 | | CABLE AND STEEL | 24.00 | |
| 06/05/17 | 117717 | 2899 | STEEL | 05/23 | 169791 | 152 | 302 | 656 | | MISC SUPPLIES | 37.00 | 61.00 |
| 07/05/17 | 118112 | 3336 | STEEL | 05/30 | 169893 | 155 | 305 | 648 | | CABLE AND STEEL | 350.00 | 350.00 |
| 08/07/17 | 118419 | 3671 | STEEL | 06/26 | 170345 | 155 | 305 | 648 | | CABLE AND STEEL | 89.00 | |
| 08/07/17 | 118419 | 3671 | STEEL | 06/27 | 170381 | 155 | 305 | 648 | | CABLE AND STEEL | 350.00 | 439.00 |
| 08/07/17 | 118393 | 3645 | STEEL | 07/14 | 170781 | 154 | 304 | 648 | | CABLE AND STEEL | 118.00 | 118.00 |
| 09/05/17 | 118676 | 3988 | STEEL | 08/18 | 171356 | 152 | 302 | 648 | | CABLE AND STEEL | 139.92 | 139.92 |
| SLAY STEEL | | | | 14 | EXPENDITURE | 3,669.04 | | | BALANCE SHEET | .00 | TOTAL | 3,669.04 |
| 6746 SMITH III, JAMES E. | | | | | | | | | | | | |
| 10/03/16 | 115250 | 112 | EXPENSES | 09/12 | 05080 | 001 | 170 | 550 | | LEGAL FEES | 104.16 | 104.16 |
| 11/07/16 | 115557 | 460 | EXPENSES | 10/13 | 05325 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 |
| 12/05/16 | 115851 | 796 | EXPENSES | 11/10 | 05566 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 |
| 01/03/17 | 116155 | 1144 | EXPENSES | 12/12 | 05805 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 |
| 02/06/17 | 116454 | 1493 | EXPENSES | 01/10 | 06028 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 |
| 03/06/17 | 116768 | 1843 | EXPENSES | 02/10 | 06268 | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 |

NEWTON COUNTY ACCOUNTING 2016/2017
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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-----------------------|--------|-------|-------------------------|--------------|-------------|------|------|----------|-----------|---------------------|--------|-------------|----------|
| 04/03/17 | 117060 | 2171 | EXPENSES | 03/09 06554 | | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 | |
| 05/01/17 | 117367 | 2515 | EXPENSES | 04/07 06972 | | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 | |
| 06/05/17 | 117649 | 2831 | EXPENSE | 05/09 07101 | | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 | |
| 07/05/17 | 117966 | 3190 | EXPENSES | 06/02 07398 | | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 | |
| 08/07/17 | 118297 | 3551 | EXPENSES | 07/03 07614 | | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 | |
| 09/05/17 | 118597 | 3910 | EXPENSES | 08/17 07778 | | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 | |
| SMITH III, JAMES E. | | | | 12 | EXPENDITURE | | | 1,479.16 | | BALANCE SHEET | .00 | TOTAL | 1,479.16 |
| ----- | | | | | | | | | | | | | |
| 2987 SMITH, J DOUGLAS | | | | | | | | | | | | | |
| 10/03/16 | 115251 | 113 | FEES COLLECTED | 09/27 05032 | | 001 | 166 | 550 | | LEGAL FEES | 84.00 | 84.00 | |
| 11/07/16 | 115558 | 461 | FEES COLLECTED | 10/13 05276 | | 001 | 166 | 550 | | LEGAL FEES | 126.00 | 126.00 | |
| 12/05/16 | 115852 | 797 | FEES FROM JUSTICE COURT | 11/09 05494 | | 001 | 166 | 550 | | LEGAL FEES | 159.00 | | |
| 12/05/16 | 115852 | 797 | DOUGLAS MASSEY | 11/22 05620 | | 001 | 165 | 550 | | LEGAL FEES | 100.00 | 259.00 | |
| 01/03/17 | 116156 | 1145 | FEES COLLECTED | 12/09 05739 | | 001 | 166 | 550 | | LEGAL FEES | 81.00 | 81.00 | |
| 02/06/17 | 116455 | 1494 | FEES COLLECTED | 01/17 06071 | | 001 | 166 | 550 | | LEGAL FEES | 94.50 | 94.50 | |
| 03/06/17 | 116769 | 1844 | FEES COLLECTED | 02/13 06297 | | 001 | 166 | 550 | | LEGAL FEES | 124.50 | 124.50 | |
| 04/03/17 | 117061 | 2172 | WILLIAM EVERETT | 02/27 06524 | | 001 | 165 | 550 | | LEGAL FEES | 100.00 | | |
| 04/03/17 | 117061 | 2172 | FEES COLLECTED | 03/15 06593 | | 001 | 166 | 550 | | LEGAL FEES | 261.00 | 361.00 | |
| 05/01/17 | 117368 | 2516 | FEES COLLECTED | 04/10 06800 | | 001 | 166 | 550 | | LEGAL FEES | 172.50 | | |
| 05/01/17 | 117368 | 2516 | SPECIAL MASTER | 04/21 06949 | | 001 | 165 | 550 | | LEGAL FEES | 100.00 | 272.50 | |
| 06/05/17 | 117650 | 2832 | FEES COLLECTED | 05/08 07052 | | 001 | 166 | 550 | | LEGAL FEES | 161.25 | | |
| 06/05/17 | 117650 | 2832 | SPECIAL MASTER | 05/18 07128 | | 001 | 165 | 550 | | LEGAL FEES | 100.00 | 261.25 | |
| 07/05/17 | 117967 | 3191 | MATHEW BAKER | 06/09 07370 | | 001 | 165 | 550 | | LEGAL FEES | 100.00 | | |
| 07/05/17 | 117967 | 3191 | CHRISTOPHER JONES | 06/12 07373 | | 001 | 165 | 550 | | LEGAL FEES | 100.00 | | |
| 07/05/17 | 117967 | 3191 | CHRISTOPHER COTTON | 06/14 07376 | | 001 | 165 | 550 | | LEGAL FEES | 100.00 | | |
| 07/05/17 | 117967 | 3191 | WILLIAM SETH GIBBON | 06/15 07379 | | 001 | 165 | 550 | | LEGAL FEES | 100.00 | | |
| 07/05/17 | 117967 | 3191 | FEES COLLECTED | 06/20 07286 | | 001 | 166 | 550 | | LEGAL FEES | 153.75 | 553.75 | |
| 08/07/17 | 118298 | 3552 | FEES COLLECTED | 07/07 07485 | | 001 | 166 | 550 | | LEGAL FEES | 100.50 | | |
| 08/07/17 | 118298 | 3552 | DEBRISKI TALLEY | 07/10 07530 | | 001 | 165 | 550 | | LEGAL FEES | 100.00 | 200.50 | |
| 09/05/17 | 118598 | 3911 | FEES COLLECTED | 08/10 07701 | | 001 | 166 | 550 | | LEGAL FEES | 138.00 | 138.00 | |
| SMITH, J DOUGLAS | | | | 12 | EXPENDITURE | | | 2,556.00 | | BALANCE SHEET | .00 | TOTAL | 2,556.00 |

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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 |
|-------------------------------------|-------------|-------------------------|--------------|-------------|------|-----------|------|--------|---------------------|----------|-----------------|
| 8195 SMITH, JAMES SCOTT | | | | | | | | | | | |
| 12/05/16 | 116009 | 953 REIMB GAS | 11/07 | 0571 | 400 | 340 | 671 | | GASOLINE | 10.00 | 10.00 |
| SMITH, JAMES SCOTT | | | 1 | EXPENDITURE | | 10.00 | | | BALANCE SHEET | .00 | TOTAL 10.00 |
| 216 SOIL CONSERVATION DISTRICT | | | | | | | | | | | |
| 10/03/16 | 115252 | 114 MONTHLY BUDGET | 09/27 | 05042 | 001 | 630 | 701 | | GRANTS OTHER GOVT A | 1,833.33 | 1,833.33 |
| 11/07/16 | 115559 | 462 MONTHLY BUDGET | 10/13 | 05288 | 001 | 630 | 701 | | GRANTS OTHER GOVT A | 1,833.33 | 1,833.33 |
| 12/05/16 | 115853 | 798 MONTHLY BUDGET | 11/09 | 05504 | 001 | 630 | 701 | | GRANTS OTHER GOVT A | 1,833.33 | 1,833.33 |
| 01/03/17 | 116157 | 1146 MONTHLY BUDGET | 12/09 | 05749 | 001 | 630 | 701 | | GRANTS OTHER GOVT A | 1,833.33 | 1,833.33 |
| 02/06/17 | 116456 | 1495 MONTHLY BUDGET | 01/17 | 06081 | 001 | 630 | 701 | | GRANTS OTHER GOVT A | 1,833.33 | 1,833.33 |
| 03/06/17 | 116770 | 1845 MONTHLY BUDGET | 02/13 | 06307 | 001 | 630 | 701 | | GRANTS OTHER GOVT A | 1,833.33 | 1,833.33 |
| 04/03/17 | 117062 | 2173 MONTHLY BUDGET | 03/15 | 06603 | 001 | 630 | 701 | | GRANTS OTHER GOVT A | 1,833.33 | 1,833.33 |
| 05/01/17 | 117369 | 2517 MONTHLY BUDGET | 04/10 | 06810 | 001 | 630 | 701 | | GRANTS OTHER GOVT A | 1,833.33 | 1,833.33 |
| 06/05/17 | 117651 | 2833 MONTHLY BUDGET | 05/08 | 07063 | 001 | 630 | 701 | | GRANTS OTHER GOVT A | 1,833.34 | 1,833.34 |
| 07/05/17 | 117968 | 3192 BUDGET | 06/20 | 07297 | 001 | 630 | 701 | | GRANTS OTHER GOVT A | 1,833.34 | 1,833.34 |
| 08/07/17 | 118299 | 3553 MONTHLY BUDGET | 07/07 | 07495 | 001 | 630 | 701 | | GRANTS OTHER GOVT A | 1,833.34 | 1,833.34 |
| 09/05/17 | 118599 | 3912 MONTHLY BUDGET | 08/10 | 07712 | 001 | 630 | 701 | | GRANTS OTHER GOVT A | 1,833.34 | 1,833.34 |
| SOIL CONSERVATION DISTRICT | | | 12 | EXPENDITURE | | 22,000.00 | | | BALANCE SHEET | .00 | TOTAL 22,000.00 |
| 6578 SONS OF THE CONFEDERATE VETERA | | | | | | | | | | | |
| 08/07/17 | 118300 | 3554 UPKEEP OF CEMETARY | 07/27 | 07609 | 001 | 341 | 587 | | CONTRACTUAL LABOR | 300.00 | 300.00 |
| SONS OF THE CONFEDERATE VETERANS | | | 1 | EXPENDITURE | | 300.00 | | | BALANCE SHEET | .00 | TOTAL 300.00 |
| 4824 SOREY TIRE COMPANY | | | | | | | | | | | |
| 10/03/16 | 115303 | 165 TIRES, TUBES, MOUNT | 09/03 | 06708 | 151 | 301 | 680 | | TIRES AND TUBES | 793.90 | |
| | | | | | 151 | 301 | 541 | | ROAD MACHINERY/EQUI | 145.00 | 938.90 |
| 10/03/16 | 115411 | 273 FLATS | 09/06 | 5799 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 50.00 | 50.00 |

NEWTON COUNTY ACCOUNTING 2016/2017
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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|----------------------|--------------|-------|------|------|------|-----------|---------------------|----------|-------------|
| 10/03/16 | 115322 | 184 | TIRES, MOUNT | 09/12 | 07514 | 152 | 302 | 680 | | TIRES AND TUBES | 1,019.60 | |
| | | | | | | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 90.00 | 1,109.60 |
| 10/03/16 | 115380 | 242 | TIRES LESS CR #48576 | 09/13 | 06878 | 155 | 305 | 680 | | TIRES AND TUBES | 704.00 | |
| 10/03/16 | 115380 | 242 | TIRES, MOUNT, STEM | 09/16 | 06986 | 155 | 305 | 680 | | TIRES AND TUBES | 269.90 | |
| | | | | | | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 115.00 | |
| | | | | | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 30.00 | 1,118.90 |
| 10/03/16 | 115411 | 273 | TIRES, FLAT | 09/16 | 06883 | 400 | 340 | 680 | | TIRES AND TUBES | 224.95 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 5.00 | |
| | | | | | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 51.95 | |
| 10/03/16 | 115411 | 273 | TIRES, STEM, MOUNT | 09/28 | 07729 | 400 | 340 | 680 | | TIRES AND TUBES | 449.90 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 10.00 | |
| | | | | | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 40.00 | |
| 10/03/16 | 115411 | 273 | TIRE, TUBES, STEM | 09/30 | 08461 | 400 | 340 | 680 | | TIRES AND TUBES | 449.90 | |
| | | | | | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 40.00 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 10.00 | 1,281.70 |
| 11/07/16 | 115610 | 513 | TIRE, MOUNT, STEM | 10/04 | 07428 | 151 | 301 | 680 | | TIRES AND TUBES | 229.95 | |
| | | | | | | 151 | 301 | 541 | | ROAD MACHINERY/EQUI | 61.95 | |
| | | | | | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 5.00 | 296.90 |
| 11/07/16 | 115659 | 562 | TIRES, MOUNT, STEM | 10/04 | 08262 | 154 | 304 | 680 | | TIRES AND TUBES | 659.80 | |
| | | | | | | 154 | 304 | 541 | | ROAD MACHINERY/EQUI | 65.00 | |
| | | | | | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 10.00 | 734.80 |
| 11/07/16 | 115707 | 609 | TIRES, FLAT | 10/04 | 08312 | 400 | 340 | 680 | | TIRES AND TUBES | 169.90 | |
| | | | | | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 31.95 | |
| 11/07/16 | 115707 | 609 | TIRE, REPAIR | 10/12 | 07643 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 46.95 | |
| | | | | | | 400 | 340 | 680 | | TIRES AND TUBES | 86.95 | |
| 11/07/16 | 115707 | 609 | TIRES, MOUNT | 10/19 | 08652 | 400 | 340 | 680 | | TIRES AND TUBES | 449.90 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 10.00 | |
| | | | | | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 40.00 | 835.65 |
| 11/07/16 | 115625 | 528 | FLATS, O-RING, VALVE | 10/25 | 07440 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 39.55 | |
| | | | | | | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 80.00 | 119.55 |
| 11/07/16 | 115707 | 609 | TIRE, MOUNT | 10/25 | 08604 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 20.00 | |
| | | | | | | 400 | 340 | 680 | | TIRES AND TUBES | 224.95 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 5.00 | 249.95 |
| 11/07/16 | 115610 | 513 | FLAT, TUBE | 10/27 | 07840 | 151 | 301 | 541 | | ROAD MACHINERY/EQUI | 20.00 | |
| | | | | | | 151 | 301 | 680 | | TIRES AND TUBES | 21.95 | 41.95 |
| 12/05/16 | 116010 | 954 | FLAT | 11/03 | 08812 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 31.95 | |
| 12/05/16 | 116010 | 954 | TIRES, MOUNT | 11/15 | 08781 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 50.00 | |
| | | | | | | 400 | 340 | 680 | | TIRES AND TUBES | 449.90 | |
| 12/05/16 | 116010 | 954 | FLAT | 11/18 | 09606 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 31.95 | 563.80 |
| 12/05/16 | 115937 | 881 | FLAT, STEM | 11/21 | 09507 | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 25.00 | |
| | | | | | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 5.00 | 30.00 |

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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 |
|----------|--------|-------|---------------------------|--------------|--------|------|------|------|--------|---------------------|----------|-------------|
| 12/05/16 | 115959 | 903 | TUBE | 11/23 | 09711 | 154 | 304 | 680 | | TIRES AND TUBES | 69.95 | 69.95 |
| 12/05/16 | 115916 | 860 | TIRES, MOUNT, STEM | 11/28 | 09246 | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 40.00 | |
| | | | | | | 152 | 302 | 680 | | TIRES AND TUBES | 449.90 | |
| | | | | | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 10.00 | 499.90 |
| 12/05/16 | 116010 | 954 | TIRES, MOUNT | 11/29 | 09248 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 35.00 | |
| | | | | | | 400 | 340 | 680 | | TIRES AND TUBES | 264.95 | 299.95 |
| 01/03/17 | 116306 | 1286 | TIRES, STEM, MOUNT | 12/07 | 08931 | 400 | 340 | 680 | | TIRES AND TUBES | 224.95 | |
| | | | | | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 35.00 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 5.00 | 264.95 |
| 01/03/17 | 116219 | 1203 | TIRES | 12/14 | 09956 | 152 | 302 | 680 | | TIRES AND TUBES | 1,689.90 | 1,689.90 |
| 02/06/17 | 116614 | 1653 | TIRE, MOUNT, STEM | 12/28 | 10215 | 400 | 340 | 680 | | TIRES AND TUBES | 229.95 | |
| | | | | | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 20.00 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 5.00 | 254.95 |
| 02/06/17 | 116530 | 1569 | TIRES, MOUNT, STEM | 01/05 | 10359 | 152 | 302 | 680 | | TIRES AND TUBES | 489.90 | |
| | | | | | | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 60.00 | |
| | | | | | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 10.00 | 559.90 |
| 02/06/17 | 116614 | 1653 | TUBE, SERVICE | 01/09 | 10415 | 400 | 340 | 680 | | TIRES AND TUBES | 24.95 | |
| | | | | | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 78.95 | 103.90 |
| 02/06/17 | 116585 | 1624 | TIRES, MOUNT | 01/13 | 10469 | 155 | 305 | 680 | | TIRES AND TUBES | 713.70 | |
| | | | | | | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 75.00 | 788.70 |
| 03/06/17 | 116865 | 1940 | TIRE, RING, SERVICE | 01/13 | 10428 | 154 | 304 | 680 | | TIRES AND TUBES | 375.00 | |
| | | | | | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 13.95 | |
| | | | | | | 154 | 304 | 541 | | ROAD MACHINERY/EQUI | 75.00 | 463.95 |
| 02/06/17 | 116565 | 1604 | SERVICE, FLAT, TUBE | 01/25 | 10632 | 154 | 304 | 680 | | TIRES AND TUBES | 12.95 | |
| | | | | | | 154 | 304 | 541 | | ROAD MACHINERY/EQUI | 123.95 | |
| 02/06/17 | 116565 | 1604 | TIRES, MOUNT, STEM, SERVI | 01/26 | 11036 | 154 | 304 | 680 | | TIRES AND TUBES | 429.90 | |
| | | | | | | 154 | 304 | 541 | | ROAD MACHINERY/EQUI | 65.00 | |
| | | | | | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 10.00 | 641.80 |
| 03/06/17 | 116865 | 1940 | TIRE, TUBE, SERVICE | 02/01 | 10542 | 154 | 304 | 680 | | TIRES AND TUBES | 594.85 | |
| | | | | | | 154 | 304 | 541 | | ROAD MACHINERY/EQUI | 58.95 | |
| 03/06/17 | 116865 | 1940 | TIRES, SERVICE | 02/09 | 011658 | 154 | 304 | 680 | | TIRES AND TUBES | 449.90 | |
| | | | | | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 50.00 | |
| | | | | | | 154 | 304 | 541 | | ROAD MACHINERY/EQUI | 25.00 | 1,178.70 |
| 04/03/17 | 117187 | 2298 | TIRES, MOUNT, STEM | 02/21 | 011549 | 155 | 305 | 680 | | TIRES AND TUBES | 999.80 | |
| | | | | | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 20.00 | |
| | | | | | | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 80.00 | 1,099.80 |
| 03/06/17 | 116908 | 1983 | FLAT, TUBE, SERVICE | 02/22 | 011581 | 400 | 340 | 680 | | TIRES AND TUBES | 494.85 | |
| | | | | | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 115.00 | |

NEWTON COUNTY ACCOUNTING 2016/2017
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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|-----------------------|--------------|--------|------|------|------|--------|---------------------|--------|-------------|
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 10.00 | 619.85 |
| 04/03/17 | 117220 | 2331 | FLAT | 03/03 | 011432 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 31.95 | 31.95 |
| 04/03/17 | 117187 | 2298 | FLAT | 03/16 | 012330 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 31.95 | 31.95 |
| 04/03/17 | 117112 | 2223 | FLAT, SERVICE CALL | 03/21 | 012564 | 151 | 301 | 541 | | ROAD MACHINERY/EQUI | 105.00 | 105.00 |
| 04/03/17 | 117220 | 2331 | TIRES, SERVICE, PARTS | 03/22 | 011348 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 75.00 | |
| | | | | | | 400 | 340 | 680 | | TIRES AND TUBES | 494.90 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 10.00 | 579.90 |
| 04/03/17 | 117187 | 2298 | FLAT | 03/24 | 10124 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 78.95 | 78.95 |
| 05/01/17 | 117514 | 2662 | TIRE, SERVICE | 04/03 | 012194 | 400 | 340 | 680 | | TIRES AND TUBES | 274.95 | |
| | | | | | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 65.00 | |
| 05/01/17 | 117514 | 2662 | TIRE, SERVICE | 04/07 | 013406 | 400 | 340 | 680 | | TIRES AND TUBES | 229.95 | |
| | | | | | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 45.00 | |
| 05/01/17 | 117514 | 2662 | TIRE, SERVICE | 04/19 | 013225 | 400 | 340 | 680 | | TIRES AND TUBES | 404.85 | |
| | | | | | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 40.00 | |
| 05/01/17 | 117514 | 2662 | FLAT | 04/21 | 013184 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 31.95 | |
| 05/01/17 | 117514 | 2662 | TIRE | 04/25 | 013387 | 400 | 340 | 680 | | TIRES AND TUBES | 84.95 | 1,176.65 |
| 06/05/17 | 117700 | 2882 | FLAT, SERVICE CALL | 04/27 | 013242 | 151 | 301 | 541 | | ROAD MACHINERY/EQUI | 75.00 | 75.00 |
| 06/20/17 | 117837 | 3033 | TIRE, MOUNT, BALANCE | 04/27 | 012758 | 154 | 304 | 541 | | ROAD MACHINERY/EQUI | 55.00 | |
| | | | | | | 154 | 304 | 680 | | TIRES AND TUBES | 194.95 | |
| 06/20/17 | 117837 | 3033 | TIRE, TUBE, SERVICE | 04/27 | 013441 | 154 | 304 | 680 | | TIRES AND TUBES | 572.90 | |
| | | | | | | 154 | 304 | 541 | | ROAD MACHINERY/EQUI | 25.00 | 847.85 |
| 06/05/17 | 117802 | 2984 | TIRES, REPAIRS | 05/01 | 013524 | 400 | 340 | 680 | | TIRES AND TUBES | 169.90 | |
| | | | | | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 31.95 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 5.00 | 206.85 |
| 06/05/17 | 117718 | 2900 | TIRES, MOUNT, VALVE | 05/05 | 013537 | 152 | 302 | 680 | | TIRES AND TUBES | 479.90 | |
| | | | | | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 50.00 | 529.90 |
| 06/05/17 | 117802 | 2984 | TIRES, REPAIRS | 05/08 | 014664 | 400 | 340 | 680 | | TIRES AND TUBES | 479.90 | |
| | | | | | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 70.00 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 10.00 | 559.90 |
| 06/20/17 | 117837 | 3033 | TIRE, MOUNT, BALANCE | 05/08 | 012774 | 154 | 304 | 541 | | ROAD MACHINERY/EQUI | 120.00 | |
| | | | | | | 154 | 304 | 680 | | TIRES AND TUBES | 365.00 | |
| | | | | | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 13.95 | 498.95 |
| 06/05/17 | 117749 | 2931 | FLAT, REPAIR | 05/10 | 013905 | 154 | 304 | 541 | | ROAD MACHINERY/EQUI | 63.95 | 63.95 |
| 06/20/17 | 117837 | 3033 | TUBE, SERVICE CALL | 05/10 | 014525 | 154 | 304 | 680 | | TIRES AND TUBES | 69.95 | |
| | | | | | | 154 | 304 | 541 | | ROAD MACHINERY/EQUI | 105.00 | 174.95 |
| 06/05/17 | 117771 | 2953 | TIRES, BALANCE | 05/16 | 013866 | 155 | 305 | 680 | | TIRES AND TUBES | 385.90 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|-----------------------|--------------|--------|------|------|------|-----------|---------------------|--------|-------------|
| | | | | | | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 30.00 | 415.90 |
| 06/05/17 | 117802 | 2984 | TIRES, REPAIRS | 05/22 | 014538 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 65.00 | |
| | | | | | | 400 | 340 | 680 | | TIRES AND TUBES | 264.95 | 329.95 |
| 09/05/17 | 118659 | 3971 | TIRES, TUBES, SERVICE | 05/22 | 014101 | 151 | 301 | 680 | | TIRES AND TUBES | 399.95 | |
| | | | | | | 151 | 301 | 541 | | ROAD MACHINERY/EQUI | 95.00 | 494.95 |
| 06/05/17 | 117802 | 2984 | FLAT | 05/23 | 014747 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 31.95 | 31.95 |
| 07/05/17 | 118088 | 3312 | SERVICE CALL, FLAT | 05/25 | 014749 | 154 | 304 | 541 | | ROAD MACHINERY/EQUI | 55.00 | 55.00 |
| 07/05/17 | 118143 | 3367 | TIRE, MOUNT | 05/26 | 014464 | 400 | 340 | 680 | | TIRES AND TUBES | 239.95 | |
| | | | | | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 25.00 | 264.95 |
| 06/05/17 | 117718 | 2900 | TIRE, MOUNT, VALVE | 05/30 | 014261 | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 20.00 | |
| | | | | | | 152 | 302 | 680 | | TIRES AND TUBES | 229.95 | |
| | | | | | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 5.00 | 254.95 |
| 07/05/17 | 118033 | 3257 | TIRE, STEM | 05/31 | 013932 | 151 | 301 | 680 | | TIRES AND TUBES | 485.00 | |
| | | | | | | 151 | 301 | 541 | | ROAD MACHINERY/EQUI | 50.00 | 535.00 |
| 08/07/17 | 118446 | 3698 | TIRES, MOUNT | 06/08 | 014851 | 400 | 340 | 680 | | TIRES AND TUBES | 483.90 | |
| | | | | | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 50.00 | 533.90 |
| 07/13/17 | 118165 | 3395 | FLT, TUBE, SERVICE | 06/13 | 813981 | 154 | 304 | 680 | | TIRES AND TUBES | 62.90 | |
| | | | | | | 154 | 304 | 541 | | ROAD MACHINERY/EQUI | 100.00 | 162.90 |
| 07/05/17 | 117969 | 3193 | TIRES | 06/19 | 014328 | 001 | 260 | 680 | | TIRES AND TUBES | 919.80 | 919.80 |
| 08/07/17 | 118446 | 3698 | SERVICE CALL | 06/20 | 014330 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 40.00 | 40.00 |
| 07/05/17 | 118051 | 3275 | TIRES, MOUNT, STEM | 06/21 | 014331 | 152 | 302 | 680 | | TIRES AND TUBES | 713.85 | |
| | | | | | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 15.00 | |
| | | | | | | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 95.00 | 823.85 |
| 08/07/17 | 118446 | 3698 | TIRES, MOUNT, STEM | 06/21 | 015118 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 40.00 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 10.00 | |
| | | | | | | 400 | 340 | 680 | | TIRES AND TUBES | 483.90 | 533.90 |
| 08/07/17 | 118420 | 3672 | TIRE, REPAIRS | 07/06 | 015090 | 155 | 305 | 680 | | TIRES AND TUBES | 309.95 | |
| | | | | | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 65.00 | 374.95 |
| 08/07/17 | 118446 | 3698 | TIRE, SERVICE | 07/10 | 016002 | 400 | 340 | 680 | | TIRES AND TUBES | 445.00 | |
| | | | | | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 115.00 | 560.00 |
| 08/07/17 | 118344 | 3596 | FLAT, SERVICE CALL | 07/13 | 015282 | 151 | 301 | 541 | | ROAD MACHINERY/EQUI | 110.00 | 110.00 |
| 08/07/17 | 118420 | 3672 | TIRES | 07/14 | 014825 | 155 | 305 | 680 | | TIRES AND TUBES | 156.95 | |
| 08/07/17 | 118420 | 3672 | TIRES | 07/19 | 016076 | 155 | 305 | 680 | | TIRES AND TUBES | 301.90 | 458.85 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---|--------|-------|-----------------------|--------------|-------------|-----------|------|---------------|-----------|---------------------|--------|-------------|
| 08/07/17 | 118446 | 3698 | TIRE, SERVICE, STEM | 07/21 | 014091 | 400 | 340 | 680 | | TIRES AND TUBES | 229.95 | |
| | | | | | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 55.00 | |
| | | | | | | 400 | 340 | 681 | | REPAIR AND REPLACEM | 5.00 | 289.95 |
| 08/07/17 | 118420 | 3672 | TIRES, STEM, REPAIRS | 07/28 | 016328 | 155 | 305 | 680 | | TIRES AND TUBES | 459.90 | |
| | | | | | | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 85.00 | |
| | | | | | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 10.00 | 554.90 |
| 09/05/17 | 118778 | 4090 | TIRE, REPAIR | 07/31 | 016702 | 400 | 340 | 680 | | TIRES AND TUBES | 241.95 | |
| | | | | | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 50.00 | 291.95 |
| 09/05/17 | 118744 | 4056 | SERVICE | 08/03 | 0154648 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 85.00 | 85.00 |
| 09/05/17 | 118778 | 4090 | TIRE, REPAIR | 08/03 | 015599 | 400 | 340 | 680 | | TIRES AND TUBES | 149.95 | |
| | | | | | | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 50.00 | 199.95 |
| 09/05/17 | 118744 | 4056 | TIRES | 08/07 | 016717 | 155 | 305 | 680 | | TIRES AND TUBES | 289.90 | 289.90 |
| 09/05/17 | 118778 | 4090 | FLAT | 08/07 | 017203 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 15.00 | 15.00 |
| 09/05/17 | 118677 | 3989 | TIRES, MOUNT | 08/08 | 016860 | 152 | 302 | 680 | | TIRES AND TUBES | 959.80 | |
| | | | | | | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 80.00 | 1,039.80 |
| 09/05/17 | 118699 | 4011 | REPAIR | 08/14 | 017013 | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 31.95 | 31.95 |
| 09/05/17 | 118744 | 4056 | TIRES, MOUNT, SERVICE | 08/16 | 016499 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 55.00 | |
| | | | | | | 155 | 305 | 680 | | TIRES AND TUBES | 519.90 | |
| 09/05/17 | 118744 | 4056 | TUBES, MOUNT, TIRES | 08/16 | 017909 | 155 | 305 | 680 | | TIRES AND TUBES | 469.70 | |
| | | | | | | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 150.00 | 1,194.60 |
| 09/05/17 | 118659 | 3971 | TUBE, SERVICE | 08/23 | 016932 | 151 | 301 | 541 | | ROAD MACHINERY/EQUI | 123.95 | |
| | | | | | | 151 | 301 | 680 | | TIRES AND TUBES | 51.95 | 175.90 |
| 09/05/17 | 118699 | 4011 | TIRES, MOUNT | 08/23 | 016277 | 153 | 303 | 680 | | TIRES AND TUBES | 579.90 | |
| | | | | | | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 412.90 | 992.80 |
| 09/05/17 | 118659 | 3971 | TIRE, STEM, SERVICE | 08/25 | 017928 | 151 | 301 | 680 | | TIRES AND TUBES | 385.00 | |
| | | | | | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 5.00 | |
| | | | | | | 151 | 301 | 541 | | ROAD MACHINERY/EQUI | 95.00 | 485.00 |
| ----- SOREY TIRE COMPANY ----- | | | | 72 | EXPENDITURE | 33,417.15 | | BALANCE SHEET | | .00 | TOTAL | 33,417.15 |
| ----- 6527 SOUTH NEWTON RURAL WATER ASSOC ----- | | | | | | | | | | | | |
| 10/03/16 | 115359 | 221 | BEAT 4 | 09/29 | 05200 | 154 | 304 | 510 | | UTILITIES | 28.00 | 28.00 |
| 11/07/16 | 115660 | 563 | BEAT 4 | 10/31 | 05433 | 154 | 304 | 510 | | UTILITIES | 60.50 | 60.50 |
| 12/05/16 | 115960 | 904 | BEAT 4 | 12/01 | 05665 | 154 | 304 | 510 | | UTILITIES | 91.50 | 91.50 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------------|--------|-------|---------------------------|--------------|-------------|------|--------|------|--------|---------------------|--------|-------|--------|
| 01/03/17 | 116262 | 1305 | BEAT 4 | 01/03 | 05923 | 154 | 304 | 510 | | UTILITIES | 23.50 | | 23.50 |
| 02/06/17 | 116566 | 1605 | BEAT 4 | 01/30 | 06219 | 154 | 304 | 510 | | UTILITIES | 164.50 | | 164.50 |
| 03/06/17 | 116866 | 1941 | BEAT 4 | 02/27 | 06445 | 154 | 304 | 510 | | UTILITIES | 25.50 | | 25.50 |
| 04/03/17 | 117165 | 2276 | BT 4 | 03/29 | 06755 | 154 | 304 | 510 | | UTILITIES | 23.50 | | 23.50 |
| 05/01/17 | 117468 | 2616 | BEAT 4 | 05/01 | 07005 | 154 | 304 | 510 | | UTILITIES | 27.00 | | 27.00 |
| 06/05/17 | 117750 | 2932 | BEAT 4 | 05/30 | 07165 | 154 | 304 | 510 | | UTILITIES | 28.50 | | 28.50 |
| 07/05/17 | 118089 | 3313 | BEAT 4 | 06/29 | 07447 | 154 | 304 | 510 | | UTILITIES | 32.50 | | 32.50 |
| 08/07/17 | 118394 | 3646 | WATER | 07/31 | 07643 | 154 | 304 | 510 | | UTILITIES | 43.50 | | 43.50 |
| 09/05/17 | 118717 | 4029 | BEAT 4 | 08/30 | 07878 | 154 | 304 | 510 | | UTILITIES | 49.00 | | 49.00 |
| SOUTH NEWTON RURAL WATER ASSOCIATION | | | | 12 | EXPENDITURE | | 597.50 | | | BALANCE SHEET | .00 | TOTAL | 597.50 |
| ----- | | | | | | | | | | | | | |
| 4988 SOUTHERN BUSINESS EQUIPMENT | | | | | | | | | | | | | |
| 12/05/16 | 115854 | 799 | SERVICE CONTRACT | 11/04 | 1083269 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 32.37 | | 32.37 |
| 03/06/17 | 116771 | 1846 | SERVICE CONTRACT | 02/03 | 1084829 | 001 | 200 | 544 | | SERVICE/MAINTENANCE | 32.64 | | 32.64 |
| SOUTHERN BUSINESS EQUIPMENT | | | | 2 | EXPENDITURE | | 65.01 | | | BALANCE SHEET | .00 | TOTAL | 65.01 |
| ----- | | | | | | | | | | | | | |
| 6678 SOUTHERN BUSINESS EQUIPMENT | | | | | | | | | | | | | |
| 12/05/16 | 115855 | 800 | MAINT | 11/03 | 1083254 | 001 | 173 | 544 | | SERVICE/MAINTENANCE | 29.00 | | 29.00 |
| 03/06/17 | 116772 | 1847 | 1/3 MAINT | 02/22 | 1084901 | 001 | 173 | 544 | | SERVICE/MAINTENANCE | 29.00 | | 29.00 |
| SOUTHERN BUSINESS EQUIPMENT | | | | 2 | EXPENDITURE | | 58.00 | | | BALANCE SHEET | .00 | TOTAL | 58.00 |
| ----- | | | | | | | | | | | | | |
| 8442 SOUTHERN FINANCIAL SERVICE | | | | | | | | | | | | | |
| 07/21/17 | 74026 | 3420 | SOUTHERN FINANCIAL SERVIC | 07/21 | 77K2099 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 161.00 | | 161.00 |
| 08/04/17 | 74183 | 3730 | SOUTHERN FINANCIAL SERVIC | 08/04 | 7840745 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 166.49 | | 166.49 |
| 08/18/17 | 74280 | 3763 | SOUTHERN FINANCIAL SERVIC | 08/18 | 78I0802 | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 80.82 | | 80.82 |
| SOUTHERN FINANCIAL SERVICE | | | | 3 | EXPENDITURE | | 408.31 | | | BALANCE SHEET | .00 | TOTAL | 408.31 |
| ----- | | | | | | | | | | | | | |
| 113 SOUTHERN PINE ELECTRIC POWER A | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|------------------------|--------------|------|------|------|------|-----------|-------------|----------|-------------|
| 10/03/16 | 115253 | 115 | JAIL | 08/31 04987 | | 001 | 220 | 510 | | UTILITIES | 6,257.00 | 6,257.00 |
| 10/03/16 | 115360 | 222 | BEAT 4 | 09/13 05099 | | 154 | 304 | 510 | | UTILITIES | 196.91 | 196.91 |
| 10/03/16 | 115253 | 115 | ELECTIONS | 09/14 05102 | | 001 | 151 | 510 | | UTILITIES | 60.11 | |
| 10/03/16 | 115253 | 115 | SENIOR CITIZENS BLDG | 09/19 05154 | | 001 | 151 | 510 | | UTILITIES | 183.48 | |
| 10/03/16 | 115253 | 115 | SHOWBARN,, VEG SHED | 09/23 05124 | | 001 | 151 | 510 | | UTILITIES | 134.64 | 378.23 |
| 10/03/16 | 115412 | 274 | LANDFILL | 09/23 05123 | | 400 | 340 | 510 | | UTILITIES | 389.92 | 389.92 |
| 11/07/16 | 115560 | 463 | JAIL | 09/30 05236 | | 001 | 220 | 510 | | UTILITIES | 3,696.20 | 3,696.20 |
| 11/07/16 | 115661 | 564 | BEAT 4 | 10/12 05328 | | 154 | 304 | 510 | | UTILITIES | 201.79 | 201.79 |
| 11/07/16 | 115560 | 463 | ELECTIONS | 10/13 05351 | | 001 | 151 | 510 | | UTILITIES | 53.93 | 53.93 |
| 11/07/16 | 115708 | 610 | LANDFILL | 10/17 05357 | | 400 | 340 | 510 | | UTILITIES | 363.72 | 363.72 |
| 11/07/16 | 115560 | 463 | SENIOR CITIZENS CENTER | 10/18 05382 | | 001 | 151 | 510 | | UTILITIES | 128.42 | |
| 11/07/16 | 115560 | 463 | SHOWBARN, VEG SHED | 10/24 05358 | | 001 | 151 | 510 | | UTILITIES | 102.29 | |
| 11/07/16 | 115560 | 463 | MULTI PUR BLDG | 10/24 05438 | | 001 | 151 | 510 | | UTILITIES | 928.88 | 1,159.59 |
| 12/05/16 | 115856 | 801 | JAIL | 10/31 05538 | | 001 | 220 | 510 | | UTILITIES | 63.85 | |
| 12/05/16 | 115856 | 801 | ELECTIONS | 11/11 05585 | | 001 | 151 | 510 | | UTILITIES | 57.91 | 121.76 |
| 12/05/16 | 115961 | 905 | BEAT 4 | 11/11 05586 | | 154 | 304 | 510 | | UTILITIES | 197.78 | 197.78 |
| 12/05/16 | 115856 | 801 | SENIOR CITIZENS BLDS | 11/16 05602 | | 001 | 151 | 510 | | UTILITIES | 118.00 | |
| 12/05/16 | 115856 | 801 | SHOW BARN, VEG SHED | 11/21 05595 | | 001 | 151 | 510 | | UTILITIES | 140.33 | 258.33 |
| 12/05/16 | 116011 | 955 | LANDFILL, TOWER | 11/21 05596 | | 400 | 340 | 510 | | UTILITIES | 327.01 | 327.01 |
| 01/03/17 | 116158 | 1147 | MULTI PUR BLDG | 12/02 05879 | | 001 | 151 | 510 | | UTILITIES | 264.08 | 264.08 |
| 01/03/17 | 116257 | 1240 | BT #4 | 12/12 05818 | | 154 | 304 | 510 | | UTILITIES | 143.50 | 143.50 |
| 01/03/17 | 116158 | 1147 | ELECTIONS | 12/13 05817 | | 001 | 151 | 510 | | UTILITIES | 55.76 | |
| 01/03/17 | 116158 | 1147 | SHOWBARN, VEG SHED | 12/15 05858 | | 001 | 151 | 510 | | UTILITIES | 95.01 | 150.77 |
| 01/03/17 | 116307 | 1287 | LANDFILL | 12/15 05859 | | 400 | 340 | 510 | | UTILITIES | 276.31 | 276.31 |
| 01/03/17 | 116158 | 1147 | SENIOR CITIZENS | 12/16 05842 | | 001 | 151 | 510 | | UTILITIES | 22.12 | 22.12 |
| 02/06/17 | 116457 | 1496 | MULTI PUR BLDG | 12/22 06032 | | 001 | 151 | 510 | | UTILITIES | 520.71 | 520.71 |
| 02/06/17 | 116567 | 1606 | BEAT 4 | 01/12 06121 | | 154 | 304 | 510 | | UTILITIES | 209.16 | 209.16 |
| 02/06/17 | 116457 | 1496 | ELECTIONS | 01/13 06138 | | 001 | 151 | 510 | | UTILITIES | 72.17 | |
| 02/06/17 | 116457 | 1496 | SENIOR CITIZENS CENTER | 01/18 06159 | | 001 | 151 | 510 | | UTILITIES | 191.35 | |
| 02/06/17 | 116457 | 1496 | SHOWBARN, VEG SHED | 01/23 06139 | | 001 | 151 | 510 | | UTILITIES | 444.16 | 707.68 |

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|----------|--------|-------|----------------------|--------------|-------|------|------|------|-----------|-------------|----------|-------------|
| 02/06/17 | 116615 | 1654 | LANDFILL | 01/23 | 06140 | 400 | 340 | 510 | | UTILITIES | 461.86 | 461.86 |
| 02/06/17 | 116457 | 1496 | MULTI PUR BLDG | 01/24 | 06230 | 001 | 151 | 510 | | UTILITIES | 518.66 | 518.66 |
| 03/06/17 | 116773 | 1848 | JAIL | 01/31 | 06480 | 001 | 220 | 510 | | UTILITIES | 2,226.12 | 2,226.12 |
| 03/06/17 | 116867 | 1942 | BEAT 4 | 02/10 | 06374 | 154 | 304 | 510 | | UTILITIES | 398.64 | 398.64 |
| 03/06/17 | 116773 | 1848 | ELECTIONS | 02/13 | 06365 | 001 | 151 | 510 | | UTILITIES | 53.91 | 53.91 |
| 03/06/17 | 116909 | 1984 | LANDFILL | 02/15 | 06366 | 400 | 340 | 510 | | UTILITIES | 342.23 | 342.23 |
| 03/06/17 | 116773 | 1848 | SENIOR CITIZENS BLDG | 02/16 | 06416 | 001 | 151 | 510 | | UTILITIES | 148.33 | |
| 03/06/17 | 116773 | 1848 | SHOWBARN, VEG SHED | 02/21 | 06368 | 001 | 151 | 510 | | UTILITIES | 541.53 | 689.86 |
| 04/03/17 | 117063 | 2174 | JAIL | 02/28 | 06532 | 001 | 220 | 510 | | UTILITIES | 4,479.71 | 4,479.71 |
| 04/03/17 | 117166 | 2277 | BT 4 | 03/10 | 06670 | 154 | 304 | 510 | | UTILITIES | 392.65 | 392.65 |
| 04/03/17 | 117063 | 2174 | ELECTIONS | 03/13 | 06652 | 001 | 151 | 510 | | UTILITIES | 107.38 | |
| 04/03/17 | 117063 | 2174 | SENIOR CITIZENS | 03/16 | 06682 | 001 | 151 | 510 | | UTILITIES | 146.60 | |
| 04/03/17 | 117063 | 2174 | SHOWBARN, VEG SHED | 03/20 | 06653 | 001 | 151 | 510 | | UTILITIES | 137.86 | 391.84 |
| 04/03/17 | 117221 | 2332 | LANDFILL | 03/20 | 06654 | 400 | 340 | 510 | | UTILITIES | 350.39 | 350.39 |
| 05/01/17 | 117370 | 2518 | JAIL | 03/31 | 06841 | 001 | 220 | 510 | | UTILITIES | 4,655.67 | |
| 05/01/17 | 117370 | 2518 | ELECTIONS | 04/13 | 06861 | 001 | 151 | 510 | | UTILITIES | 2.22 | |
| 05/01/17 | 117370 | 2518 | SENIOR CITIZENS | 04/18 | 06923 | 001 | 151 | 510 | | UTILITIES | 153.27 | |
| 05/01/17 | 117370 | 2518 | SHOWBARN, VEG SHED | 04/25 | 06925 | 001 | 151 | 510 | | UTILITIES | 139.07 | 4,950.23 |
| 05/01/17 | 117515 | 2663 | LANDFILL, TOWER | 04/27 | 06924 | 400 | 340 | 510 | | UTILITIES | 468.13 | 468.13 |
| 06/05/17 | 117652 | 2834 | JAIL | 04/28 | 07030 | 001 | 220 | 510 | | UTILITIES | 2,427.43 | 2,427.43 |
| 06/05/17 | 117751 | 2933 | BEAT 4 | 05/11 | 07137 | 154 | 304 | 510 | | UTILITIES | 185.84 | 185.84 |
| 06/05/17 | 117652 | 2834 | ELECTIONS | 05/12 | 07134 | 001 | 151 | 510 | | UTILITIES | 56.03 | |
| 06/05/17 | 117652 | 2834 | SENIOR CITIZENS BLDG | 05/17 | 07122 | 001 | 151 | 510 | | UTILITIES | 94.56 | |
| 06/05/17 | 117652 | 2834 | SHOWBARN, VEG SHED | 05/22 | 07121 | 001 | 151 | 510 | | UTILITIES | 129.59 | 280.18 |
| 06/05/17 | 117803 | 2985 | LANDFILL, TOWER | 05/22 | 07141 | 400 | 340 | 510 | | UTILITIES | 371.61 | 371.61 |
| 06/05/17 | 117652 | 2834 | MULTI PUR BUILDING | 05/23 | 07207 | 001 | 151 | 510 | | UTILITIES | 595.22 | 595.22 |
| 07/05/17 | 117970 | 3194 | JAIL | 05/31 | 07245 | 001 | 220 | 510 | | UTILITIES | 733.34 | 733.34 |
| 07/05/17 | 118090 | 3314 | BEAT 4 | 06/12 | 07254 | 154 | 304 | 510 | | UTILITIES | 320.37 | 320.37 |
| 07/05/17 | 117970 | 3194 | ELECTIONS | 06/14 | 07250 | 001 | 151 | 510 | | UTILITIES | 60.39 | |
| 07/05/17 | 117970 | 3194 | SHOWBARN, VEG SHED | 06/19 | 07345 | 001 | 151 | 510 | | UTILITIES | 135.95 | |
| 07/05/17 | 117970 | 3194 | SENIOR CITIZENS | 06/20 | 07346 | 001 | 151 | 510 | | UTILITIES | 114.85 | 311.19 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|--|--------|-------|---------------------------|---------------|-------------|-----------|------|------|--------|---------------------|----------|-------------|-----------|
| 07/05/17 | 118144 | 3368 | LANDFILL | 06/26 07344 | | 400 | 340 | 510 | | UTILITIES | 434.29 | 434.29 | |
| 08/07/17 | 118301 | 3555 | JAIL | 06/30 07524 | | 001 | 151 | 510 | | UTILITIES | 1,085.98 | 1,085.98 | |
| 08/07/17 | 118395 | 3647 | BEAT 4 | 07/13 07610 | | 154 | 304 | 510 | | UTILITIES | 321.25 | 321.25 | |
| 08/07/17 | 118301 | 3555 | ELECTIONS | 07/14 07567 | | 001 | 151 | 510 | | UTILITIES | 57.68 | | |
| 08/07/17 | 118301 | 3555 | SHOWBARN, VEG SHED | 07/18 07577 | | 001 | 151 | 510 | | UTILITIES | 126.54 | | |
| 08/07/17 | 118301 | 3555 | SENIOR CITIZENS | 07/19 07579 | | 001 | 151 | 510 | | UTILITIES | 123.77 | 307.99 | |
| 08/07/17 | 118447 | 3699 | LANDFILL | 07/24 07578 | | 400 | 340 | 510 | | UTILITIES | 438.58 | 438.58 | |
| 08/07/17 | 118301 | 3555 | MULTI PUR BLDG | 07/25 07652 | | 001 | 151 | 510 | | UTILITIES | 909.83 | 909.83 | |
| 09/05/17 | 118600 | 3913 | JAIL | 07/31 07671 | | 001 | 220 | 510 | | UTILITIES | 4,008.02 | | |
| 09/05/17 | 118600 | 3913 | ELECTIONS | 08/11 07770 | | 001 | 151 | 510 | | UTILITIES | 114.75 | 4,122.77 | |
| 09/05/17 | 118718 | 4030 | BEAT 4 | 08/14 07744 | | 154 | 304 | 510 | | UTILITIES | 315.02 | 315.02 | |
| 09/05/17 | 118600 | 3913 | SENIOR CITIZENS | 08/18 07813 | | 001 | 151 | 510 | | UTILITIES | 156.71 | | |
| 09/05/17 | 118600 | 3913 | SHOWBARN, VEG SHED | 08/24 07876 | | 001 | 151 | 510 | | UTILITIES | 339.54 | 496.25 | |
| 09/05/17 | 118779 | 4091 | LANDFILL | 08/24 07788 | | 400 | 340 | 510 | | UTILITIES | 474.06 | 474.06 | |
| SOUTHERN PINE ELECTRIC POWER ASSOCIATION | | | | 52 | EXPENDITURE | 45,751.93 | | | | BALANCE SHEET | .00 | TOTAL | 45,751.93 |
| ----- | | | | | | | | | | | | | |
| 5438 SOUTHERN PIPE AND SUPPLY CO., | | | | | | | | | | | | | |
| 10/03/16 | 115254 | 116 | CLOSET KITS | 08/10 9963156 | | 001 | 151 | 641 | | BUILDING REPAIRS AN | 102.44 | | |
| 10/03/16 | 115254 | 116 | FAUCET, FITTINGS | 08/30 2095800 | | 001 | 151 | 641 | | BUILDING REPAIRS AN | 218.25 | 320.69 | |
| 11/07/16 | 115561 | 464 | FAUCET | 10/19 155327 | | 001 | 151 | 641 | | BUILDING REPAIRS AN | 157.46 | 157.46 | |
| 12/05/16 | 115857 | 802 | FLUSH VALVE, REPAIR KIT, | 11/02 210238 | | 001 | 151 | 641 | | BUILDING REPAIRS AN | 125.43 | 125.43 | |
| 02/06/17 | 116458 | 1497 | PARTS FOR TOILET | 12/05 3007000 | | 001 | 151 | 641 | | BUILDING REPAIRS AN | 49.92 | 49.92 | |
| 01/03/17 | 116159 | 1148 | VENT PIPES | 12/06 287342 | | 001 | 151 | 641 | | BUILDING REPAIRS AN | 136.97 | 136.97 | |
| 07/13/17 | 118163 | 3393 | BTU WALL MOUNT, BTU HEAT | 01/16 986500 | | 001 | 151 | 641 | | BUILDING REPAIRS AN | 1,466.32 | 1,466.32 | |
| 03/06/17 | 116774 | 1849 | VALVE STEM | 02/01 462486 | | 001 | 632 | 641 | | BUILDING REPAIRS AN | 21.91 | | |
| 03/06/17 | 116774 | 1849 | ACORN REPAIR PART | 02/06 1359380 | | 001 | 220 | 641 | | BUILDING REPAIRS AN | 252.95 | 274.86 | |
| 04/03/17 | 117064 | 2175 | INDOOR OUTDOOR WALL MOUNT | 03/02 5490750 | | 001 | 151 | 641 | | BUILDING REPAIRS AN | 1,423.07 | | |
| 04/03/17 | 117064 | 2175 | REPAIR KIT | 03/09 5305030 | | 001 | 151 | 641 | | BUILDING REPAIRS AN | 94.74 | | |
| 04/03/17 | 117064 | 2175 | SUPPLIES | 03/14 5569110 | | 001 | 151 | 641 | | BUILDING REPAIRS AN | 26.90 | 1,544.71 | |
| 05/01/17 | 117371 | 2519 | TIMER ASSEMBLY | 03/29 4361710 | | 001 | 220 | 641 | | BUILDING REPAIRS AN | 71.91 | 71.91 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------------------|--------|-------|---------------------------|---------------|-------------|------|------|-----------|---------------------|-------------|-----------|-------------|-----------|
| 08/07/17 | 118302 | 3556 | CONDENSER UNIT | 07/21 9843710 | | 001 | 151 | 641 | BUILDING REPAIRS AN | | 2,068.09 | 2,068.09 | |
| 09/05/17 | 118601 | 3914 | BOLTS, GASKET, FLANGE | 08/04 1037790 | | 001 | 151 | 641 | BUILDING REPAIRS AN | | 34.78 | | |
| 09/05/17 | 118601 | 3914 | GASKET | 08/07 1039917 | | 001 | 151 | 641 | BUILDING REPAIRS AN | | 8.59 | | |
| 09/05/17 | 118601 | 3914 | A/C | 08/08 1041481 | | 001 | 151 | 641 | BUILDING REPAIRS AN | | 2,015.42 | | |
| 09/05/17 | 118601 | 3914 | BUILDING SUPPLIES | 08/08 1041504 | | 001 | 151 | 641 | BUILDING REPAIRS AN | | 417.19 | 2,475.98 | |
| SOUTHERN PIPE AND SUPPLY CO., INC. | | | | 11 | EXPENDITURE | | | 8,692.34 | BALANCE SHEET | | .00 | TOTAL | 8,692.34 |
| ----- | | | | | | | | | | | | | |
| 7949 SOUTHERN TIRE RECYCLING LLC | | | | | | | | | | | | | |
| 10/03/16 | 115413 | 275 | WASTE CAR AND TRUCK TIRES | 08/31 10596 | | 400 | 340 | 597 | TIRE DISPOSAL | | 2,114.25 | 2,114.25 | |
| 11/07/16 | 115709 | 611 | CAR & TRUCK TIRES | 10/26 10887 | | 400 | 340 | 597 | TIRE DISPOSAL | | 1,020.75 | | |
| 11/07/16 | 115709 | 611 | CAR, TRUCK & TRACTOR TIRE | 10/28 10899 | | 400 | 340 | 597 | TIRE DISPOSAL | | 1,682.25 | 2,703.00 | |
| 01/03/17 | 116308 | 1288 | TIRES | 12/19 11123 | | 400 | 340 | 597 | TIRE DISPOSAL | | 1,162.75 | | |
| 01/03/17 | 116308 | 1288 | TIRES | 12/20 11129 | | 400 | 340 | 597 | TIRE DISPOSAL | | 726.75 | 1,889.50 | |
| 02/06/17 | 116616 | 1655 | CAR & TRUCK TIRES | 01/27 11282 | | 400 | 340 | 597 | TIRE DISPOSAL | | 354.75 | 354.75 | |
| 05/01/17 | 117516 | 2664 | WASTE TIRES | 03/30 11577 | | 400 | 340 | 597 | TIRE DISPOSAL | | 1,404.25 | 1,404.25 | |
| 06/05/17 | 117804 | 2986 | WASTER TIRES | 05/11 11775 | | 400 | 340 | 597 | TIRE DISPOSAL | | 1,047.50 | | |
| 06/05/17 | 117804 | 2986 | WASTE TIRES | 05/13 11790 | | 400 | 340 | 597 | TIRE DISPOSAL | | 1,158.00 | 2,205.50 | |
| 08/07/17 | 118448 | 3700 | CAR, TRUCK, TRACTOR TIRES | 07/01 12020 | | 400 | 340 | 597 | TIRE DISPOSAL | | 954.00 | | |
| 08/07/17 | 118448 | 3700 | CAR TIRES | 07/06 12038 | | 400 | 340 | 597 | TIRE DISPOSAL | | 375.75 | 1,329.75 | |
| 09/05/17 | 118780 | 4092 | WASTE TIRES | 08/16 12240 | | 400 | 340 | 597 | TIRE DISPOSAL | | 650.00 | 650.00 | |
| SOUTHERN TIRE RECYCLING LLC | | | | 8 | EXPENDITURE | | | 12,651.00 | BALANCE SHEET | | .00 | TOTAL | 12,651.00 |
| ----- | | | | | | | | | | | | | |
| 5836 SOUTHGROUP-GLMJ BAY SPRINGS | | | | | | | | | | | | | |
| 09/05/17 | 118640 | 3952 | GENERAL LIABILITY | 08/08 122999 | | 133 | 251 | 570 | INSURANCE AND FIDEL | | 971.00 | | |
| 09/05/17 | 118640 | 3952 | RENEWAL LESS CR INV | 08/29 122998 | | 133 | 251 | 570 | INSURANCE AND FIDEL | | 19,705.00 | 20,676.00 | |
| SOUTHGROUP-GLMJ BAY SPRINGS | | | | 1 | EXPENDITURE | | | 20,676.00 | BALANCE SHEET | | .00 | TOTAL | 20,676.00 |
| ----- | | | | | | | | | | | | | |
| 7725 SPENCE, MARK | | | | | | | | | | | | | |
| 10/03/16 | 115255 | 117 | SEPT 20 | 09/21 05112 | | 001 | 166 | 577 | BAILIFFS FEES | | 40.00 | | |
| 10/03/16 | 115255 | 117 | SEPT 20 | 09/21 05113 | | 001 | 166 | 577 | BAILIFFS FEES | | 55.00 | | |
| 10/03/16 | 115255 | 117 | SEPT 22 | 09/22 05121 | | 001 | 166 | 577 | BAILIFFS FEES | | 55.00 | | |
| 10/03/16 | 115255 | 117 | SEPT 22 CRIMINAL BAILIFF | 09/22 05122 | | 001 | 166 | 577 | BAILIFFS FEES | | 55.00 | | |
| 10/03/16 | 115255 | 117 | SERVING SUMMONS | 09/26 05178 | | 001 | 262 | 561 | CONSTABLE FEES | | 113.00 | | |
| 10/03/16 | 115255 | 117 | CONSTABLE FEES | 09/27 05030 | | 001 | 262 | 561 | CONSTABLE FEES | | 1,085.00 | 1,403.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|----------------|----------|-------------|
| 11/07/16 | 115562 | 465 | FEES | 10/13 | 05266 | 001 | 262 | 561 | | CONSTABLE FEES | 885.00 | |
| 11/07/16 | 115562 | 465 | CIVIL BAILIFF-AM | 10/19 | 05336 | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | |
| 11/07/16 | 115562 | 465 | CRIMINAL BAILIFF-PM | 10/19 | 05337 | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | |
| 11/07/16 | 115562 | 465 | SERVING SUMMONS | 10/25 | 05406 | 001 | 262 | 561 | | CONSTABLE FEES | 315.00 | 1,295.00 |
| 12/05/16 | 115858 | 803 | FEES | 11/09 | 05491 | 001 | 262 | 561 | | CONSTABLE FEES | 1,215.00 | |
| 12/05/16 | 115858 | 803 | CIVIL - AM | 11/14 | 05561 | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | |
| 12/05/16 | 115858 | 803 | CRIMINAL-PM | 11/16 | 05562 | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | |
| 12/05/16 | 115858 | 803 | SERVING SUMMONS | 11/28 | 05641 | 001 | 262 | 561 | | CONSTABLE FEES | 420.00 | 1,730.00 |
| 01/03/17 | 116160 | 1149 | CONSTABLE FEES | 12/09 | 05735 | 001 | 262 | 561 | | CONSTABLE FEES | 855.00 | |
| 01/03/17 | 116160 | 1149 | SERVING SUMMONS | 12/28 | 05891 | 001 | 262 | 561 | | CONSTABLE FEES | 455.00 | 1,310.00 |
| 02/06/17 | 116459 | 1498 | CIVIL 9:00 | 01/03 | 06034 | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | |
| 02/06/17 | 116459 | 1498 | CRIMINAL BAILIFF | 01/03 | 06035 | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | |
| 02/06/17 | 116459 | 1498 | CRIMINAL BAILIFF | 01/05 | 05934 | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | |
| 02/06/17 | 116459 | 1498 | CRIMINAL BAILIFF | 01/05 | 05935 | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | |
| 02/06/17 | 116459 | 1498 | FEES | 01/17 | 06060 | 001 | 262 | 561 | | CONSTABLE FEES | 1,360.00 | |
| 02/06/17 | 116459 | 1498 | SERVING SUMMONS | 01/26 | 06245 | 001 | 262 | 561 | | CONSTABLE FEES | 145.00 | 1,710.00 |
| 03/06/17 | 116775 | 1850 | PROTECTION ORDER | 02/06 | 06275 | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | |
| 03/06/17 | 116775 | 1850 | CIVIL BAILIFF | 02/07 | 06272 | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | |
| 03/06/17 | 116775 | 1850 | CRIMINAL BAILIFF | 02/07 | 06273 | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | |
| 03/06/17 | 116775 | 1850 | FEES | 02/13 | 06286 | 001 | 262 | 561 | | CONSTABLE FEES | 1,200.00 | |
| 03/06/17 | 116775 | 1850 | PROTECTION ORDER | 02/21 | 06383 | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | |
| 03/06/17 | 116775 | 1850 | SERVING SUMMONS | 02/27 | 06456 | 001 | 262 | 561 | | CONSTABLE FEES | 425.00 | 1,800.00 |
| 04/03/17 | 117065 | 2176 | PROTECTION ORDER | 03/06 | 06555 | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | |
| 04/03/17 | 117065 | 2176 | CONSTABLE FEES | 03/15 | 06581 | 001 | 262 | 561 | | CONSTABLE FEES | 1,330.00 | |
| 04/03/17 | 117065 | 2176 | CIVIL BAILIFF | 03/21 | 06688 | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | |
| 04/03/17 | 117065 | 2176 | CRIMINAL BAILIFF | 03/23 | 06689 | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | |
| 04/03/17 | 117065 | 2176 | BAILIFF PAY | 03/23 | 06691 | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | |
| 04/03/17 | 117065 | 2176 | CRIMINAL BAILIFF | 03/23 | 06692 | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | |
| 04/03/17 | 117065 | 2176 | SERVING SUMMONS FOR SHERI | 03/27 | 06741 | 001 | 262 | 561 | | CONSTABLE FEES | 175.00 | |
| 04/03/17 | 117065 | 2176 | CIVIL BAILIFF | 03/30 | 06762 | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | 1,790.00 |
| 05/01/17 | 117372 | 2520 | FEES | 04/10 | 06789 | 001 | 262 | 561 | | CONSTABLE FEES | 1,410.00 | |
| 05/01/17 | 117372 | 2520 | CIVIL BAILIFF | 04/12 | 06846 | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | |
| 05/01/17 | 117372 | 2520 | CIVIL BAILIFF | 04/18 | 06848 | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | |
| 05/01/17 | 117372 | 2520 | CRIMINAL BAILIFF | 04/20 | 06847 | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | |
| 05/01/17 | 117372 | 2520 | CRIMINAL BAILIFF | 04/20 | 06849 | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | |
| 05/01/17 | 117372 | 2520 | CRIMINAL BAILIFF | 04/25 | 06955 | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | |
| 05/01/17 | 117372 | 2520 | SERVING SUMMONS | 04/26 | 06957 | 001 | 262 | 561 | | CONSTABLE FEES | 175.00 | |
| 05/01/17 | 117372 | 2520 | CIVIL BAILIFF | 04/28 | 06977 | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | 1,870.00 |
| 06/05/17 | 117653 | 2835 | FEES | 05/08 | 07041 | 001 | 262 | 561 | | CONSTABLE FEES | 1,420.00 | |
| 06/05/17 | 117653 | 2835 | CIVIL BAILIFF | 05/15 | 07106 | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | |
| 06/05/17 | 117653 | 2835 | BAILIFF | 05/18 | 07126 | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | |
| 06/05/17 | 117653 | 2835 | CRIMINAL BAILIFF | 05/18 | 07127 | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | |
| 06/05/17 | 117653 | 2835 | SERVING SUMMONS | 05/26 | 07210 | 001 | 262 | 561 | | CONSTABLE FEES | 245.00 | |
| 06/05/17 | 117653 | 2835 | CRIMINAL BAILIFF | 06/01 | 07225 | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | |

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|----------------------------|--------|-------|---------------------------|--------------|-------------|------|------|-----------|----------|---------------------|-----------|-------------|-----------|
| 06/05/17 | 117653 | 2835 | CRIMINAL BAILIFF | 06/01 07226 | | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | 1,910.00 | |
| 07/05/17 | 117971 | 3195 | CIVIL BAILIFF | 06/05 07242 | | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | | |
| 07/05/17 | 117971 | 3195 | REIMB MILEAGE | 06/12 07399 | | 001 | 167 | 475 | | TRAVEL AND SUBSISTE | 197.95 | | |
| 07/05/17 | 117971 | 3195 | FEES | 06/20 07275 | | 001 | 262 | 561 | | CONSTABLE FEES | 1,230.00 | | |
| 07/05/17 | 117971 | 3195 | SERVING SUMMONS | 06/26 07335 | | 001 | 262 | 561 | | CONSTABLE FEES | 250.00 | 1,717.95 | |
| 08/07/17 | 118303 | 3557 | FEES | 07/07 07474 | | 001 | 262 | 561 | | CONSTABLE FEES | 1,485.00 | | |
| 08/07/17 | 118303 | 3557 | SERVING SUMMONS | 07/26 07615 | | 001 | 262 | 561 | | CONSTABLE FEES | 150.00 | 1,635.00 | |
| 09/05/17 | 118602 | 3915 | FEES | 08/10 07690 | | 001 | 262 | 561 | | CONSTABLE FEES | 1,200.00 | | |
| 09/05/17 | 118602 | 3915 | CIVIL BAILIFF | 08/22 07781 | | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | | |
| 09/05/17 | 118602 | 3915 | CRIMINAL BAILIFF | 08/22 07782 | | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | | |
| 09/05/17 | 118602 | 3915 | SERVING SUMMONS | 08/28 07856 | | 001 | 262 | 561 | | CONSTABLE FEES | 175.00 | | |
| 09/05/17 | 118602 | 3915 | CRIMINAL BAILIFF PAY | 08/29 07862 | | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | 1,525.00 | |
| SPENCE, MARK | | | | 12 | EXPENDITURE | | | 19,695.95 | | BALANCE SHEET | .00 | TOTAL | 19,695.95 |
| ----- | | | | | | | | | | | | | |
| 4550 STAMPS-A-MILLION | | | | | | | | | | | | | |
| 02/06/17 | 116460 | 1499 | STAMPS | 01/28 11856 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 37.70 | 37.70 | |
| 05/01/17 | 117373 | 2521 | STAMP, INK | 04/04 11919 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 132.10 | 132.10 | |
| 09/05/17 | 118678 | 3990 | STAMP | 08/25 11980 | | 152 | 302 | 603 | | OFFICE SUPPLIES AND | 26.80 | 26.80 | |
| STAMPS-A-MILLION | | | | 3 | EXPENDITURE | | | 196.60 | | BALANCE SHEET | .00 | TOTAL | 196.60 |
| ----- | | | | | | | | | | | | | |
| 7356 STANFORD PE/LS, DUANE | | | | | | | | | | | | | |
| 11/10/16 | 115722 | 625 | INSPECTION & ENGINEERING | 07/25 1601A | | 150 | 300 | 555 | | ENGINEERING FEES | 18,373.37 | 18,373.37 | |
| 01/03/17 | 116188 | 1174 | EST #2 | 12/12 1618 | | 150 | 300 | 555 | | ENGINEERING FEES | 9,144.44 | 9,144.44 | |
| 01/03/17 | 116189 | 1301 | ENGINEERING EST #1 | 12/30 1619 | | 150 | 300 | 555 | | ENGINEERING FEES | 64,125.78 | 64,125.78 | |
| 03/06/17 | 116805 | 1880 | ENGINEERING #1 & FINAL | 02/08 1701 | | 150 | 300 | 555 | | ENGINEERING FEES | 31,040.00 | 31,040.00 | |
| 05/01/17 | 117409 | 2557 | ENGINEERING EST #3 & FINA | 02/08 1709 | | 150 | 300 | 555 | | ENGINEERING FEES | 2,563.11 | 2,563.11 | |
| 03/06/17 | 116805 | 1880 | ENGINEERING EST #1 | 02/24 1710 | | 150 | 300 | 555 | | ENGINEERING FEES | 15,970.12 | 15,970.12 | |
| 05/01/17 | 117409 | 2557 | ENGINEERING EST #2 | 04/05 1711 | | 150 | 300 | 555 | | ENGINEERING FEES | 30,099.09 | 30,099.09 | |
| 07/05/17 | 118014 | 3238 | ENGINEERING | 06/08 1712 | | 150 | 300 | 555 | | ENGINEERING FEES | 30,099.09 | | |
| 07/05/17 | 118014 | 3238 | ENGINEERING | 06/08 1713 | | 150 | 300 | 555 | | ENGINEERING FEES | 11,977.59 | 42,076.68 | |
| 08/07/17 | 118327 | 3579 | ENGINEERING EST #4 | 06/30 1714 | | 150 | 300 | 555 | | ENGINEERING FEES | 30,099.09 | 30,099.09 | |

NEWTON COUNTY ACCOUNTING 2016/2017
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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 | 118642 | 3954 ENGINEERING EST #3 | 08/03 1715 | | 150 | 300 | 555 | | ENGINEERING FEES | 5,988.80 | 5,988.80 |
| | | STANFORD PE/LS, DUANE | 10 EXPENDITURE | | 249,480.48 | | | | BALANCE SHEET | .00 | TOTAL 249,480.48 |
| 8366 STAPLES ADVANTAGE | | | | | | | | | | | |
| 03/06/17 | 116776 | 1851 STENO BOOK, LGL PADS, WIT | 09/26 5964935 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 104.43 | |
| 03/06/17 | 116776 | 1851 DRY ERASE MARKERS, TAPE | 09/26 5964936 | | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 8.16 | |
| | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 8.15 | |
| | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 8.15 | |
| 03/06/17 | 116776 | 1851 ADDING MACHINE TAPE, PENS | 09/26 5964939 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 69.77 | 198.66 |
| 11/07/16 | 115563 | 466 HOLE PUNCH | 09/30 1169523 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 52.28 | 52.28 |
| 03/06/17 | 116776 | 1851 TABS | 10/03 7232532 | | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 6.31 | |
| | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 6.31 | |
| | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 6.30 | |
| 03/06/17 | 116776 | 1851 MOISTENER, PAPER CLIPS | 10/03 7232533 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 52.03 | 70.95 |
| 11/07/16 | 115710 | 612 RUBBERBANDS, EXPANDING WA | 10/30 169523 | | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 43.12 | 43.12 |
| 03/06/17 | 116776 | 1851 CALENDAR | 11/09 7792951 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 44.14 | |
| 03/06/17 | 116776 | 1851 BATTERIES, CLIPS, ENV BRN | 11/14 1332727 | | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 50.29 | |
| 03/06/17 | 116776 | 1851 WRITE ON RECPT, STAPLES | 11/14 1332728 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 51.24 | |
| 03/06/17 | 116776 | 1851 INDEX DATA | 11/14 1332729 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 21.56 | |
| 03/06/17 | 116776 | 1851 DESKPADS, TAPE, PENS | 11/14 1868773 | | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 186.19 | |
| 03/06/17 | 116776 | 1851 STAPLES | 11/21 1930639 | | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 63.25 | |
| 03/06/17 | 116776 | 1851 FANFOLD | 11/21 1930640 | | 001 | 450 | 603 | | OFFICE SUPPLIES AND | 20.58 | |
| 03/06/17 | 116776 | 1851 PENS, TAPE | 11/28 2660442 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 106.16 | 543.41 |
| 03/06/17 | 116910 | 1985 CALCULATOR, BINDER CLIPS, | 12/19 4677424 | | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 86.74 | 86.74 |
| 02/06/17 | 116461 | 1500 BATTERY BACK UP | 12/23 4887003 | | 001 | 260 | 603 | | OFFICE SUPPLIES AND | 99.99 | |
| 02/06/17 | 116461 | 1500 CALENDAR | 01/06 6373693 | | 001 | 161 | 603 | | OFFICE SUPPLIES AND | 59.50 | |
| 02/06/17 | 116461 | 1500 STAPLES, POST-IT, PENS, SCIS | 01/06 6373696 | | 001 | 260 | 603 | | OFFICE SUPPLIES AND | 103.77 | |
| 02/06/17 | 116461 | 1500 DUST OFF | 01/06 6373697 | | 001 | 260 | 603 | | OFFICE SUPPLIES AND | 105.54 | |
| 02/06/17 | 116461 | 1500 PAPER CLIPS, ADDING MACHI | 01/06 6373701 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 26.61 | |
| 02/06/17 | 116461 | 1500 PENS, STAPLES, BINDER | 01/06 6373702 | | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 60.61 | |
| | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 60.60 | |
| | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 60.60 | |
| 02/06/17 | 116461 | 1500 BINDER | 01/06 6373703 | | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 8.52 | |
| | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 8.52 | |
| | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 8.52 | |
| 02/06/17 | 116461 | 1500 TABS | 01/06 6373704 | | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 6.31 | |
| | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 6.31 | |
| | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 6.30 | |
| 02/06/17 | 116461 | 1500 DVD | 01/13 6928890 | | 001 | 252 | 603 | | OFFICE SUPPLIES AND | 45.00 | |
| 02/06/17 | 116461 | 1500 COUNTERFEIT PEN, BINDER | 01/13 6928894 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 16.28 | |
| 02/06/17 | 116461 | 1500 TAPE | 01/13 6928895 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 85.48 | |
| 02/06/17 | 116461 | 1500 FANFOLD | 01/13 6928896 | | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 3.43 | |

NEWTON COUNTY ACCOUNTING 2016/2017
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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 |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|--------|---------------------|----------|-------------|
| | | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 3.43 | |
| | | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 3.43 | |
| 02/06/17 | 116461 | 1500 | ULTRATABS | 01/20 | 7576673 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 12.62 | |
| | | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 12.61 | |
| | | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 12.61 | |
| 02/06/17 | 116461 | 1500 | HIGHLIGHTERS, PENCILS | 01/20 | 7576675 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 26.28 | |
| 02/06/17 | 116461 | 1500 | EXPANDING FILE | 01/20 | 7576678 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 75.84 | 918.71 |
| 03/06/17 | 116776 | 1851 | SUPPLIES | 01/27 | 8245744 | 001 | 252 | 603 | | OFFICE SUPPLIES AND | 29.36 | |
| 03/06/17 | 116776 | 1851 | LTR FILES, STORAGE BOXES, | 01/27 | 8245746 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 112.28 | |
| 03/06/17 | 116776 | 1851 | FOLDER | 02/10 | 0068329 | 001 | 252 | 603 | | OFFICE SUPPLIES AND | 235.47 | |
| 03/06/17 | 116776 | 1851 | ORGANIZER, FILE PKCT LTR | 02/10 | 0068331 | 001 | 163 | 603 | | OFFICE SUPPLIES AND | 62.90 | |
| 03/06/17 | 116776 | 1851 | BINDER CLIPS, HI-LITERS, | 02/10 | 0068332 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 29.07 | |
| 03/06/17 | 116776 | 1851 | BINDER CLIPS | 02/10 | 0068333 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 13.79 | |
| 03/06/17 | 116776 | 1851 | CDR DISKS | 02/17 | 0687745 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 7.20 | |
| | | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 7.20 | |
| | | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 7.19 | |
| 03/06/17 | 116776 | 1851 | ADDING MACHINE TAPE, HIGH | 02/17 | 0687746 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 30.16 | |
| | | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 30.16 | |
| | | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 30.15 | 594.93 |
| 04/03/17 | 117066 | 2177 | PENS, PADS | 02/24 | 1284413 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 55.46 | |
| 04/03/17 | 117066 | 2177 | BATTERY BACKUP | 03/10 | 3113305 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 56.67 | |
| | | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 56.66 | |
| | | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 56.66 | |
| 04/03/17 | 117066 | 2177 | POST-IT, RUBBERBANDS,ADDI | 03/10 | 3113307 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 56.87 | 282.32 |
| 05/01/17 | 117374 | 2522 | SUPPLIES LESS CREDIT | 03/17 | 3711269 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 124.70 | |
| 05/01/17 | 117374 | 2522 | RIBBON | 03/24 | 4291678 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 62.90 | |
| 05/01/17 | 117374 | 2522 | INK | 03/24 | 4291679 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 95.98 | 283.58 |
| 05/01/17 | 117452 | 2600 | FAX | 03/24 | 4291680 | 153 | 303 | 603 | | OFFICE SUPPLIES AND | 204.58 | 204.58 |
| 05/01/17 | 117374 | 2522 | BATTERY BACKUP | 03/31 | 4977589 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 1,189.93 | |
| 05/01/17 | 117374 | 2522 | DRUM | 03/31 | 4977593 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 129.98 | |
| 05/01/17 | 117374 | 2522 | PRINTER | 04/03 | 6203762 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 549.99 | |
| 05/01/17 | 117374 | 2522 | OFFICE SUPPLIES | 04/07 | 6203760 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 19.45 | |
| | | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 19.44 | |
| | | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 19.45 | |
| 05/01/17 | 117374 | 2522 | LAPTOP | 04/07 | 6203761 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 549.59 | |
| 05/01/17 | 117374 | 2522 | BINDER CLIPS | 04/14 | 6774090 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 2.53 | |
| | | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 2.53 | |
| | | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 2.53 | |
| 05/01/17 | 117374 | 2522 | OFFICE SUPPLIES | 04/14 | 6774091 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 73.97 | 2,559.39 |
| 06/05/17 | 117654 | 2836 | BLACK INK | 05/05 | 9140233 | 001 | 167 | 603 | | OFFICE SUPPLIES AND | 47.38 | |
| 06/05/17 | 117654 | 2836 | ENV,FOLDERS,RUBBER BANDS, | 05/05 | 9140234 | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 17.69 | |
| | | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 17.68 | |
| | | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 17.68 | |
| 06/05/17 | 117654 | 2836 | CALCULATOR | 05/12 | 9707566 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 55.28 | |
| 06/05/17 | 117654 | 2836 | LASERJET | 05/12 | 9707570 | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 214.99 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|------|----------|------|---------------------|-------------|--------|-------------|----------|
| 06/05/17 | 117654 | 2836 | TONER | 05/12 | 9707571 | 001 | 166 | 603 | OFFICE SUPPLIES AND | | 95.99 | | |
| 06/05/17 | 117654 | 2836 | WRITE ON TABS | 05/12 | 9707573 | 001 | 120 | 603 | OFFICE SUPPLIES AND | | 4.20 | | |
| | | | | | | 001 | 121 | 603 | OFFICE SUPPLIES AND | | 4.20 | | |
| | | | | | | 001 | 122 | 603 | OFFICE SUPPLIES AND | | 4.20 | 479.29 | |
| 07/05/17 | 117972 | 3196 | FILE PCKT | 06/09 | 2601566 | 001 | 631 | 603 | OFFICE SUPPLIES AND | | 9.15 | | |
| 07/05/17 | 117972 | 3196 | PENS, TAPE | 06/09 | 2601568 | 001 | 631 | 603 | OFFICE SUPPLIES AND | | 89.22 | | |
| 07/05/17 | 117972 | 3196 | SPKR | 06/09 | 2601569 | 001 | 631 | 603 | OFFICE SUPPLIES AND | | 25.49 | | |
| 07/05/17 | 117972 | 3196 | TONER | 06/09 | 2601570 | 001 | 631 | 603 | OFFICE SUPPLIES AND | | 94.49 | | |
| 07/05/17 | 117972 | 3196 | TONER | 06/09 | 2601571 | 001 | 631 | 603 | OFFICE SUPPLIES AND | | 118.12 | | |
| 07/05/17 | 117972 | 3196 | RUBBERBANDS | 06/16 | 3219607 | 001 | 631 | 603 | OFFICE SUPPLIES AND | | 15.17 | | |
| 07/05/17 | 117972 | 3196 | STORAGE BOX SYSTEM | 06/16 | 3219608 | 001 | 631 | 603 | OFFICE SUPPLIES AND | | 58.59 | 410.23 | |
| 08/07/17 | 118304 | 3558 | OFFICE SUPPLIES | 06/30 | 4490022 | 001 | 167 | 603 | OFFICE SUPPLIES AND | | 141.98 | | |
| 08/07/17 | 118304 | 3558 | POST IT | 06/30 | 4490027 | 001 | 101 | 603 | OFFICE SUPPLIES AND | | 40.06 | | |
| 08/07/17 | 118304 | 3558 | OFFICE SUPPLIES | 06/30 | 4490030 | 001 | 105 | 603 | OFFICE SUPPLIES AND | | 52.46 | | |
| 08/07/17 | 118304 | 3558 | OFFICE SUPPLIES | 06/30 | 4490033 | 001 | 163 | 603 | OFFICE SUPPLIES AND | | 68.76 | | |
| 08/07/17 | 118304 | 3558 | OFFICE SUPPLIES | 07/21 | 6631742 | 001 | 102 | 603 | OFFICE SUPPLIES AND | | 35.47 | | |
| 08/07/17 | 118304 | 3558 | OFFICE SUPPLIES | 07/21 | 6631743 | 001 | 102 | 603 | OFFICE SUPPLIES AND | | 11.96 | | |
| 08/07/17 | 118304 | 3558 | OFFICE SUPPLIES | 07/21 | 6631744 | 001 | 120 | 603 | OFFICE SUPPLIES AND | | 39.00 | | |
| | | | | | | 001 | 121 | 603 | OFFICE SUPPLIES AND | | 38.99 | | |
| | | | | | | 001 | 122 | 603 | OFFICE SUPPLIES AND | | 38.99 | | |
| 08/07/17 | 118304 | 3558 | PENCILS | 07/21 | 6631745 | 001 | 121 | 603 | OFFICE SUPPLIES AND | | 4.39 | | |
| 08/07/17 | 118304 | 3558 | OFFICE SUPPLIES | 07/21 | 6631746 | 001 | 260 | 603 | OFFICE SUPPLIES AND | | 85.11 | 557.17 | |
| 09/05/17 | 118603 | 3916 | POLY JACKETS, GRIPPER FNG | 07/28 | 5621653 | 001 | 121 | 603 | OFFICE SUPPLIES AND | | 21.58 | 21.58 | |
| STAPLES ADVANTAGE | | | | 16 | EXPENDITURE | | 7,306.94 | | BALANCE SHEET | | .00 | TOTAL | 7,306.94 |
| ----- | | | | | | | | | | | | | |
| 4301 STATE TREASURER FUND :3713 | | | | | | | | | | | | | |
| 10/03/16 | 115256 | 118 | ANALYTICAL FEES | 09/09 | 0054318 | 001 | 200 | 552 | MEDICAL FEES | | 600.00 | 600.00 | |
| 11/07/16 | 115564 | 467 | ANALYTICAL FEES | 10/03 | 0055279 | 001 | 200 | 552 | MEDICAL FEES | | 240.00 | 240.00 | |
| 03/06/17 | 116777 | 1852 | ANALYTICAL FEES | 02/01 | 0058394 | 001 | 200 | 552 | MEDICAL FEES | | 120.00 | 120.00 | |
| 06/05/17 | 117655 | 2837 | ANALYTICAL FEES | 05/02 | 0060341 | 001 | 200 | 552 | MEDICAL FEES | | 60.00 | 60.00 | |
| 09/05/17 | 118604 | 3917 | ANALYTICAL FEES | 08/01 | 0062593 | 001 | 200 | 552 | MEDICAL FEES | | 60.00 | 60.00 | |
| STATE TREASURER FUND :3713 | | | | 5 | EXPENDITURE | | 1,080.00 | | BALANCE SHEET | | .00 | TOTAL | 1,080.00 |
| ----- | | | | | | | | | | | | | |
| 7278 STATE TREASURER FUND: 3601 AGE | | | | | | | | | | | | | |
| 10/03/16 | 115257 | 119 | WAN CIRCUIT CHARGE | 07/31 | 0054703 | 001 | 200 | 544 | SERVICE/MAINTENANCE | | 224.00 | 224.00 | |
| 11/07/16 | 115565 | 468 | WAN CIRCUIT CHARGE | 08/31 | 0055023 | 001 | 200 | 544 | SERVICE/MAINTENANCE | | 224.00 | | |
| 11/07/16 | 115565 | 468 | WAN CIRCUIT CHARGE | 09/30 | 0055575 | 001 | 200 | 544 | SERVICE/MAINTENANCE | | 224.00 | 448.00 | |

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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 | |
|---|--------|-------|------------------------|--------------|-------------|------|------------|---------------|--------|---------------------|-----------|---------------------|-----------|--------|
| 10/17/16 | 115257 | 119 | VOID CLAIM NO. | 10/17 | 000119 | CHE | 10/17 | 0054703V | 001 | 200 | 544 | SERVICE/MAINTENANCE | 224.00CR | 224.00 |
| 12/05/16 | 115859 | 804 | WAN CIRCUIT CHARGE | 11/08 | 3236418 | | 001 | 200 | 544 | SERVICE/MAINTENANCE | 224.00 | | | |
| 12/05/16 | 115859 | 804 | WAN CIRCUIT CHARGE | 11/30 | 0056829 | | 001 | 200 | 544 | SERVICE/MAINTENANCE | 224.00 | | 448.00 | |
| 02/06/17 | 116462 | 1501 | WAN CIRCUIT CHARGE | 12/31 | 0057479 | | 001 | 200 | 544 | SERVICE/MAINTENANCE | 224.00 | | 224.00 | |
| 03/06/17 | 116778 | 1853 | WAN CIRCUIT CHARGE | 01/31 | 0058205 | | 001 | 200 | 544 | SERVICE/MAINTENANCE | 224.00 | | 224.00 | |
| 04/03/17 | 117067 | 2178 | WAN CIRCUIT CHARGE | 02/28 | 0059022 | | 001 | 200 | 544 | SERVICE/MAINTENANCE | 224.00 | | 224.00 | |
| ----- | | | | | | | | | | | | | | |
| STATE TREASURER FUND: 3601 AGENCY: 601 | | | | 7 | EXPENDITURE | | 1,568.00 | BALANCE SHEET | | .00 | TOTAL | 1,568.00 | | |
| ----- | | | | | | | | | | | | | | |
| 598 STATE TREASURER-DEPT OF FINANC | | | | | | | | | | | | | | |
| 10/03/16 | 115417 | 279 | FEES COLLECTED | 09/26 | 05045 | | 650 | 000 | 136 | OTHER DUE TO STATE | 14,740.10 | | 14,740.10 | |
| 11/07/16 | 115716 | 618 | FEES COLLECTED | 10/13 | 05291 | | 650 | 000 | 136 | OTHER DUE TO STATE | 31,708.15 | | 31,708.15 | |
| 12/05/16 | 116014 | 958 | FEES COLLECTED | 11/30 | 05508 | | 650 | 000 | 136 | OTHER DUE TO STATE | 14,645.90 | | 14,645.90 | |
| 01/03/17 | 116315 | 1293 | FEES COLLECTED | 12/09 | 05752 | | 650 | 000 | 136 | OTHER DUE TO STATE | 10,473.08 | | 10,473.08 | |
| 02/06/17 | 116620 | 1659 | FEES COLLECTED | 01/17 | 06084 | | 650 | 000 | 136 | OTHER DUE TO STATE | 9,817.98 | | 9,817.98 | |
| 03/06/17 | 116913 | 1988 | FEES COLLECTED | 02/13 | 06310 | | 650 | 000 | 136 | OTHER DUE TO STATE | 14,500.25 | | 14,500.25 | |
| 04/03/17 | 117226 | 2337 | FEES COLLECTED | 03/15 | 06606 | | 650 | 000 | 136 | OTHER DUE TO STATE | 28,270.70 | | 28,270.70 | |
| 05/01/17 | 117520 | 2668 | FEES COLLECTED | 04/10 | 06813 | | 650 | 000 | 136 | OTHER DUE TO STATE | 19,717.56 | | 19,717.56 | |
| 06/05/17 | 117808 | 2990 | FEES COLLECTED TO DATE | 05/08 | 07066 | | 650 | 000 | 136 | OTHER DUE TO STATE | 17,810.24 | | 17,810.24 | |
| 07/05/17 | 118148 | 3372 | FEES COLLECTED | 06/20 | 07300 | | 650 | 000 | 136 | OTHER DUE TO STATE | 16,110.75 | | 16,110.75 | |
| 08/07/17 | 118454 | 3706 | FEES COLLECTED | 07/07 | 07498 | | 650 | 000 | 136 | OTHER DUE TO STATE | 14,140.12 | | 14,140.12 | |
| 09/05/17 | 118782 | 4094 | FEES COLLECTED | 08/10 | 07715 | | 650 | 000 | 136 | OTHER DUE TO STATE | 15,006.68 | | 15,006.68 | |
| ----- | | | | | | | | | | | | | | |
| STATE TREASURER-DEPT OF FINANCE & ADMIN | | | | 12 | EXPENDITURE | | 206,941.51 | BALANCE SHEET | | .00 | TOTAL | 206,941.51 | | |
| ----- | | | | | | | | | | | | | | |
| 8411 STEPHENS, CAROLYN | | | | | | | | | | | | | | |
| 04/03/17 | 117068 | 2179 | REIMB EXPENSES | 03/27 | 06711 | | 001 | 252 | 475 | TRAVEL AND SUBSISTE | 293.91 | | 293.91 | |
| ----- | | | | | | | | | | | | | | |
| STEPHENS, CAROLYN | | | | 1 | EXPENDITURE | | 293.91 | BALANCE SHEET | | .00 | TOTAL | 293.91 | | |
| ----- | | | | | | | | | | | | | | |
| 7895 STERLING COMPUTER PRODUCTS | | | | | | | | | | | | | | |

NEWTON COUNTY ACCOUNTING 2016/2017
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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 | |
|------------------------------|--------|-------|------------------------|---------------|-------------|------|----------|------|---------------|---------------------|--------|-------------|----------|
| 10/03/16 | 115258 | 120 | TONER | 08/22 128742 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 245.78 | | |
| 10/03/16 | 115258 | 120 | TONER | 08/31 128819 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 256.43 | | |
| 10/03/16 | 115258 | 120 | TONER | 08/31 128820 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 182.96 | | |
| 10/03/16 | 115258 | 120 | TONER | 09/02 128854 | | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 57.08 | | |
| | | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 57.08 | | |
| | | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 57.08 | | |
| 10/03/16 | 115258 | 120 | XEROX PHASER | 09/06 128860 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 256.43 | 1,112.84 | |
| 11/07/16 | 115566 | 469 | INK CARTS | 09/26 129053 | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 166.77 | 166.77 | |
| 12/05/16 | 115860 | 805 | TONER | 10/24 129270 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 120.11 | | |
| 12/05/16 | 115860 | 805 | TONER | 10/31 129328 | | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 405.50 | 525.61 | |
| 03/06/17 | 116779 | 1854 | TONERS | 11/09 129416 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 167.50 | 167.50 | |
| 12/05/16 | 115860 | 805 | INK CARTS | 11/10 129410 | | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 177.37 | | |
| 12/05/16 | 115860 | 805 | TONER | 11/15 129453 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 61.56 | 238.93 | |
| 01/03/17 | 116161 | 1150 | TONER | 11/18 129486 | | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 129.72 | 129.72 | |
| 02/06/17 | 116617 | 1656 | TONER | 12/27 129784 | | 400 | 340 | 603 | | OFFICE SUPPLIES AND | 360.78 | 360.78 | |
| 03/06/17 | 116779 | 1854 | TONERS | 01/25 129962 | | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 120.97 | | |
| | | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 120.97 | | |
| | | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 120.97 | 362.91 | |
| 04/03/17 | 117069 | 2180 | TONER | 02/13 130119 | | 001 | 163 | 603 | | OFFICE SUPPLIES AND | 162.72 | | |
| 04/03/17 | 117069 | 2180 | TONERS, PRINT CARTS | 03/15 130372 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 298.91 | 461.63 | |
| 06/05/17 | 117656 | 2838 | LASERJET | 04/19 130641 | | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 405.50 | 405.50 | |
| 08/07/17 | 118305 | 3559 | TONER | 06/26 131163 | | 001 | 166 | 603 | | OFFICE SUPPLIES AND | 223.42 | | |
| 08/07/17 | 118305 | 3559 | TONER | 07/14 131272 | | 001 | 120 | 603 | | OFFICE SUPPLIES AND | 25.83 | | |
| | | | | | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 25.83 | | |
| | | | | | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 25.83 | 300.91 | |
| 09/05/17 | 118605 | 3918 | INK CRTS | 08/02 131412 | | 001 | 154 | 603 | | OFFICE SUPPLIES AND | 98.62 | | |
| 09/05/17 | 118605 | 3918 | INK CARTS | 08/03 131436 | | 001 | 122 | 603 | | OFFICE SUPPLIES AND | 139.22 | | |
| 09/05/17 | 118605 | 3918 | INK CARTS | 08/10 131505 | | 001 | 121 | 603 | | OFFICE SUPPLIES AND | 183.81 | 421.65 | |
| STERLING COMPUTER PRODUCTS | | | | 12 | EXPENDITURE | | 4,654.75 | | BALANCE SHEET | | .00 | TOTAL | 4,654.75 |
| ----- | | | | | | | | | | | | | |
| 066 STRIBLING EQUIPMENT, INC | | | | | | | | | | | | | |
| 08/07/17 | 118421 | 3673 | FILTER ELEMENT, FILTER | 07/27 4080505 | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 46.04 | 46.04 | |
| STRIBLING EQUIPMENT, INC | | | | 1 | EXPENDITURE | | 46.04 | | BALANCE SHEET | | .00 | TOTAL | 46.04 |
| ----- | | | | | | | | | | | | | |
| 7360 STUART C IRBY CO | | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------|--------|-------|---------------------------|--------------|-------------|------|-----------|------|--------|---------------------|-----------|-------------|-----------|
| 10/03/16 | 115259 | 121 | BULBS | 09/01 | 9768220 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 153.09 | 153.09 | |
| 12/05/16 | 115861 | 806 | MIGHTY MAC FIXTURE | 09/08 | 9593692 | 001 | 200 | 641 | | BUILDING REPAIRS AN | 2,224.00 | 2,224.00 | |
| 10/03/16 | 115259 | 121 | BALLASTS, BULBS | 09/21 | 9816632 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 133.02 | 133.02 | |
| 04/03/17 | 117070 | 2181 | BASE COVERS, ELBOW, COVER | 09/22 | 06747 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 55.42 | | |
| 04/03/17 | 117070 | 2181 | VINYL TAPE, NUT DRIVER, C | 09/22 | 9819996 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 20.74 | 76.16 | |
| 11/07/16 | 115567 | 470 | BULB, BALLAST | 10/13 | 9855851 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 74.64 | 74.64 | |
| 04/03/17 | 117070 | 2181 | SCREW/NUT DRIVER | 11/01 | 06746 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 12.63 | 12.63 | |
| 12/05/16 | 115861 | 806 | BALLAST | 11/02 | 9889837 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 85.16 | 85.16 | |
| 01/03/17 | 116220 | 1204 | BULBS | 12/13 | 9951942 | 152 | 302 | 641 | | BUILDING REPAIRS AN | 870.00 | 870.00 | |
| 01/03/17 | 116162 | 1151 | BALLAST, BULBS | 12/15 | 9955483 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 194.99 | 194.99 | |
| 03/06/17 | 116780 | 1855 | BALLASTS, BULBS | 02/22 | 0058717 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 228.45 | 228.45 | |
| 09/05/17 | 118606 | 3919 | MISC SUPPLIES | 07/18 | 3284001 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 2,189.95 | | |
| 09/05/17 | 118606 | 3919 | MISC | 08/01 | 3284002 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 168.01 | 2,357.96 | |
| STUART C IRBY CO | | | | 11 | EXPENDITURE | | 6,410.10 | | | BALANCE SHEET | .00 | TOTAL | 6,410.10 |
| ----- | | | | | | | | | | | | | |
| 8375 SUN SOUTH | | | | | | | | | | | | | |
| 12/05/16 | 115917 | 861 | SWITCH | 11/08 | 2491605 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 62.50 | 62.50 | |
| 02/06/17 | 116586 | 1625 | PARTS | 01/11 | 2523884 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 17.68 | 17.68 | |
| 03/06/17 | 116834 | 1909 | AIR FILTER | 02/27 | 2550698 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 34.55 | 34.55 | |
| 04/20/17 | 117248 | 2367 | O-RING | 03/27 | 2573503 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 6.52 | 6.52 | |
| 06/05/17 | 117734 | 2916 | COUPLERS | 05/23 | 2631706 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 246.08 | 246.08 | |
| SUN SOUTH | | | | 5 | EXPENDITURE | | 367.33 | | | BALANCE SHEET | .00 | TOTAL | 367.33 |
| ----- | | | | | | | | | | | | | |
| 8391 SUNBELT FIRE | | | | | | | | | | | | | |
| 02/06/17 | 116463 | 1502 | REPAIRS & PARTS | 01/26 | 111726 | 001 | 260 | 542 | | REPAIRS TO VEHICLES | 647.90 | | |
| | | | | | | 001 | 260 | 681 | | REPAIR AND REPLACEM | 21,401.22 | 22,049.12 | |
| SUNBELT FIRE | | | | 1 | EXPENDITURE | | 22,049.12 | | | BALANCE SHEET | .00 | TOTAL | 22,049.12 |
| ----- | | | | | | | | | | | | | |
| 8036 SUNSOUTH | | | | | | | | | | | | | |

NEWTON COUNTY ACCOUNTING 2016/2017
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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------------|--------|-------|-----------------------|--------------|-------------|----------|------|---------------|-----------|---------------------|----------|-------------|
| 10/03/16 | 115361 | 223 | PARTS | 06/03 | 2338094 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 177.46 | 177.46 |
| 10/03/16 | 115323 | 185 | COUPLING | 06/06 | 2339955 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 69.69 | 69.69 |
| 10/03/16 | 115345 | 207 | PUSH PULL | 07/21 | 2384542 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 123.94 | 123.94 |
| 01/03/17 | 116221 | 1205 | PART | 12/12 | 2509904 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 32.44 | 32.44 |
| 06/05/17 | 117752 | 2934 | REPAIRS & PARTS | 03/15 | 2564562 | 154 | 304 | 541 | | ROAD MACHINERY/EQUI | 3,720.00 | |
| | | | | | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 3,618.27 | 7,338.27 |
| 04/03/17 | 117147 | 2258 | FUEL INJECTION LINE | 03/16 | 2564827 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 55.24 | 55.24 |
| 06/05/17 | 117752 | 2934 | REPAIRS & PARTS | 05/12 | 2620602 | 154 | 304 | 541 | | ROAD MACHINERY/EQUI | 728.00 | |
| | | | | | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 904.43 | 1,632.43 |
| 07/05/17 | 118091 | 3315 | REPAIRS & PARTS | 05/12 | 620602 | 154 | 304 | 541 | | ROAD MACHINERY/EQUI | 728.00 | |
| | | | | | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 904.43 | |
| 07/05/17 | 118091 | 3315 | PIPE, KEYS | 06/24 | 2663187 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 211.03 | 1,843.46 |
| 08/07/17 | 118396 | 3648 | EXHAUST, KEYS | 06/24 | 663187 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 211.03 | |
| 08/07/17 | 118396 | 3648 | SPINDLE | 06/30 | 2669463 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 202.76 | 413.79 |
| 07/13/17 | 118091 | 3315 | VOID CLAIM NO. 003315 | CHE 07/13 | 2663187V | 154 | 304 | 681 | | REPAIR AND REPLACEM | 211.03CR | |
| 07/13/17 | 118091 | 3315 | VOID CLAIM NO. 003315 | CHE 07/13 | 620602 V | 154 | 304 | 541 | | ROAD MACHINERY/EQUI | 728.00CR | |
| | | | | | | 154 | 304 | 681 | | REPAIR AND REPLACEM | 904.43CR | 1,843.46 |
| SUNSOUTH | | | | 10 | EXPENDITURE | 9,843.26 | | BALANCE SHEET | | .00 | TOTAL | 9,843.26 |
| ----- | | | | | | | | | | | | |
| 7754 SUPERIOR ASPHALT INC. | | | | | | | | | | | | |
| 02/06/17 | 116552 | 1591 | RECYCLED | 01/05 | 2843 | 153 | 303 | 631 | | GRAVEL OR SHELL | 575.32 | 575.32 |
| 02/06/17 | 116587 | 1626 | GRAVEL | 01/05 | 2844 | 155 | 305 | 631 | | GRAVEL OR SHELL | 2,030.76 | 2,030.76 |
| 02/06/17 | 116531 | 1570 | RECYCLED | 01/06 | 2852 | 152 | 302 | 631 | | GRAVEL OR SHELL | 2,254.73 | 2,254.73 |
| 11/07/16 | 115611 | 514 | RECYCLED ASPHALT | 10/05 | 2701 | 151 | 301 | 631 | | GRAVEL OR SHELL | 347.70 | |
| 11/07/16 | 115611 | 514 | RECYCLED ASPHALT | 10/28 | 2751 | 151 | 301 | 631 | | GRAVEL OR SHELL | 440.42 | 788.12 |
| 11/07/16 | 115662 | 565 | RECYCLED ASPHALT | 10/28 | 2740 | 154 | 304 | 631 | | GRAVEL OR SHELL | 1,615.57 | 1,615.57 |
| 12/05/16 | 115899 | 843 | RECYCLED ASPHALT | 11/09 | 2772 | 151 | 301 | 631 | | GRAVEL OR SHELL | 1,730.90 | 1,730.90 |
| 12/05/16 | 115938 | 882 | RECYCLED ASPHALT | 11/09 | 2771 | 153 | 303 | 631 | | GRAVEL OR SHELL | 2,212.93 | 2,212.93 |
| 12/05/16 | 115899 | 843 | RECYCLED ASPHALT | 11/10 | 2774 | 151 | 301 | 631 | | GRAVEL OR SHELL | 2,180.82 | 2,180.82 |
| 12/05/16 | 115938 | 882 | RECYCLED ASPHALT | 11/10 | 2773 | 153 | 303 | 631 | | GRAVEL OR SHELL | 1,831.03 | 1,831.03 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|------------------|--------------|------|------|------|------|-----------|-------------|-----------|-------------|
| 12/05/16 | 115899 | 843 | RECYCLED ASPHALT | 11/11 | 2781 | 151 | 301 | 631 | GRAVEL | OR SHELL | 881.22 | 881.22 |
| 01/03/17 | 116258 | 1241 | CRUSHED GRAVEL | 12/08 | 2804 | 154 | 304 | 631 | GRAVEL | OR SHELL | 2,495.88 | 2,495.88 |
| 02/06/17 | 116552 | 1591 | RECYCLED | 12/08 | 2806 | 153 | 303 | 631 | GRAVEL | OR SHELL | 1,831.03 | 1,831.03 |
| 01/03/17 | 116258 | 1241 | CRUSHED GRAVEL | 12/13 | 2809 | 154 | 304 | 631 | GRAVEL | OR SHELL | 1,032.12 | |
| 01/03/17 | 116258 | 1241 | CRUSHED GRAVEL | 12/13 | 2813 | 154 | 304 | 631 | GRAVEL | OR SHELL | 1,036.62 | 2,068.74 |
| 02/06/17 | 116552 | 1591 | RECYCLED | 12/13 | 2808 | 153 | 303 | 631 | GRAVEL | OR SHELL | 1,824.38 | |
| 02/06/17 | 116552 | 1591 | RECYCLED | 12/13 | 2812 | 153 | 303 | 631 | GRAVEL | OR SHELL | 925.11 | 2,749.49 |
| 01/03/17 | 116258 | 1241 | CRUSHED GRAVEL | 12/15 | 2817 | 154 | 304 | 631 | GRAVEL | OR SHELL | 2,384.82 | 2,384.82 |
| 02/06/17 | 116552 | 1591 | RECYCLED | 12/15 | 2815 | 153 | 303 | 631 | GRAVEL | OR SHELL | 5,215.69 | |
| 02/06/17 | 116552 | 1591 | RECYCLED | 12/19 | 2824 | 153 | 303 | 631 | GRAVEL | OR SHELL | 943.16 | 6,158.85 |
| 02/06/17 | 116568 | 1607 | RECYCLED | 12/29 | 2837 | 154 | 304 | 631 | GRAVEL | OR SHELL | 2,823.78 | 2,823.78 |
| 02/06/17 | 116552 | 1591 | RECYCLED | 01/05 | 2845 | 153 | 303 | 631 | GRAVEL | OR SHELL | 1,736.41 | |
| 02/06/17 | 116552 | 1591 | RECYCLED | 01/06 | 2851 | 153 | 303 | 631 | GRAVEL | OR SHELL | 2,303.37 | 4,039.78 |
| 02/06/17 | 116587 | 1626 | GRAVEL | 01/06 | 2850 | 155 | 305 | 631 | GRAVEL | OR SHELL | 2,043.54 | 2,043.54 |
| 02/06/17 | 116531 | 1570 | RECYCLED | 01/17 | 2865 | 152 | 302 | 631 | GRAVEL | OR SHELL | 10,551.46 | 10,551.46 |
| 02/06/17 | 116552 | 1591 | RECYCLED | 01/17 | 2864 | 153 | 303 | 631 | GRAVEL | OR SHELL | 1,149.50 | 1,149.50 |
| 02/06/17 | 116587 | 1626 | GRAVEL | 01/17 | 2867 | 155 | 305 | 631 | GRAVEL | OR SHELL | 6,649.92 | 6,649.92 |
| 02/06/17 | 116531 | 1570 | RECYCLED | 01/19 | 2878 | 152 | 302 | 631 | GRAVEL | OR SHELL | 2,144.15 | 2,144.15 |
| 03/06/17 | 116868 | 1943 | RECYCLED ASPHALT | 02/14 | 2910 | 154 | 304 | 631 | GRAVEL | OR SHELL | 3,303.91 | |
| 03/06/17 | 116868 | 1943 | CRUSHED GRAVEL | 02/27 | 2938 | 154 | 304 | 631 | GRAVEL | OR SHELL | 2,013.30 | 5,317.21 |
| 04/03/17 | 117167 | 2278 | GRAVEL | 03/02 | 2947 | 154 | 304 | 631 | GRAVEL | OR SHELL | 1,056.60 | 1,056.60 |
| 04/03/17 | 117148 | 2259 | RECYCLED ASPHALT | 03/06 | 2959 | 153 | 303 | 631 | GRAVEL | OR SHELL | 1,386.62 | 1,386.62 |
| 04/03/17 | 117167 | 2278 | GRAVEL | 03/06 | 2952 | 154 | 304 | 631 | GRAVEL | OR SHELL | 1,987.38 | |
| 04/03/17 | 117167 | 2278 | GRAVEL | 03/06 | 2956 | 154 | 304 | 631 | GRAVEL | OR SHELL | 430.92 | 2,418.30 |
| 04/03/17 | 117148 | 2259 | RECYCLED ASPHALT | 03/07 | 2963 | 153 | 303 | 631 | GRAVEL | OR SHELL | 2,329.40 | 2,329.40 |
| 04/03/17 | 117188 | 2299 | GRAVEL | 03/07 | 2964 | 155 | 305 | 631 | GRAVEL | OR SHELL | 466.56 | 466.56 |
| 04/03/17 | 117148 | 2259 | RECYCLED ASPHALT | 03/10 | 2978 | 153 | 303 | 631 | GRAVEL | OR SHELL | 954.75 | 954.75 |
| 04/03/17 | 117188 | 2299 | GRAVEL | 03/16 | 2984 | 155 | 305 | 631 | GRAVEL | OR SHELL | 4,335.30 | |
| 04/03/17 | 117188 | 2299 | GRAVEL | 03/17 | 2990 | 155 | 305 | 631 | GRAVEL | OR SHELL | 2,591.28 | 6,926.58 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-----------------------------|--------|-------|--------------------------|--------------|-------------|------------|---------------|------|---------------------|-------------|----------|-------------|
| 05/01/17 | 117469 | 2617 | CRUSHED GRAVEL | 03/28 | 3003 | 154 | 304 | 631 | GRAVEL | OR SHELL | 507.06 | |
| 05/01/17 | 117469 | 2617 | CRUSHED GRAVEL | 03/28 | 3005 | 154 | 304 | 631 | GRAVEL | OR SHELL | 526.86 | |
| 05/01/17 | 117469 | 2617 | CRUSHED GRAVEL | 03/31 | 3009 | 154 | 304 | 631 | GRAVEL | OR SHELL | 1,600.56 | |
| 05/01/17 | 117469 | 2617 | RECYCLED ASPHALT | 03/31 | 3012 | 154 | 304 | 631 | GRAVEL | OR SHELL | 2,770.96 | 5,405.44 |
| 04/20/17 | 117249 | 2368 | RECYCLED ASPHALT | 04/06 | 3028 | 154 | 304 | 631 | GRAVEL | OR SHELL | 2,278.86 | |
| 04/20/17 | 117249 | 2368 | RECYCLED ASPHALT | 04/12 | 3033 | 154 | 304 | 631 | GRAVEL | OR SHELL | 1,495.68 | 3,774.54 |
| 05/01/17 | 117434 | 2582 | CRUSHED GRAVEL | 04/14 | 3042 | 152 | 302 | 631 | GRAVEL | OR SHELL | 2,611.98 | |
| 05/01/17 | 117434 | 2582 | CRUSHED GRAVEL | 04/21 | 3052 | 152 | 302 | 631 | GRAVEL | OR SHELL | 3,152.65 | |
| 05/01/17 | 117434 | 2582 | GRAVEL | 04/21 | 3053 | 152 | 302 | 631 | GRAVEL | OR SHELL | 525.96 | 6,290.59 |
| 06/05/17 | 117753 | 2935 | CRUSHED GRAVEL, RECYCLED | 05/02 | 3071 | 154 | 304 | 631 | GRAVEL | OR SHELL | 2,157.20 | 2,157.20 |
| 06/05/17 | 117735 | 2917 | RECYCLED ASPHALT | 05/04 | 3079 | 153 | 303 | 631 | GRAVEL | OR SHELL | 3,824.36 | 3,824.36 |
| 06/05/17 | 117753 | 2935 | GRAVEL, RECYCLED ASPHALT | 05/04 | 3080 | 154 | 304 | 631 | GRAVEL | OR SHELL | 5,353.12 | 5,353.12 |
| 07/05/17 | 118072 | 3296 | RECYCLED ASPHALT | 05/23 | 3113 | 153 | 303 | 631 | GRAVEL | OR SHELL | 1,915.30 | |
| 07/05/17 | 118072 | 3296 | RECYCLED ASPHALT | 06/01 | 3124 | 153 | 303 | 631 | GRAVEL | OR SHELL | 3,408.50 | 5,323.80 |
| 08/07/17 | 118397 | 3649 | GRAVEL | 07/05 | 3164 | 154 | 304 | 631 | GRAVEL | OR SHELL | 2,016.88 | |
| 08/07/17 | 118397 | 3649 | RECYCLED | 07/05 | 3165 | 154 | 304 | 631 | GRAVEL | OR SHELL | 2,317.78 | |
| 08/07/17 | 118397 | 3649 | GRAVEL | 07/05 | 3169 | 154 | 304 | 631 | GRAVEL | OR SHELL | 2,544.87 | 6,879.53 |
| 08/07/17 | 118378 | 3630 | RECYCLED | 07/27 | 3200 | 153 | 303 | 631 | GRAVEL | OR SHELL | 932.49 | 932.49 |
| 08/07/17 | 118397 | 3649 | GRAVEL | 07/27 | 3193 | 154 | 304 | 631 | GRAVEL | OR SHELL | 3,391.44 | |
| 08/07/17 | 118397 | 3649 | RECYCLED | 07/27 | 3194 | 154 | 304 | 631 | GRAVEL | OR SHELL | 2,935.74 | |
| 08/07/17 | 118397 | 3649 | RECYCLED | 07/27 | 3197 | 154 | 304 | 631 | GRAVEL | OR SHELL | 585.20 | 6,912.38 |
| 08/07/17 | 118422 | 3674 | GRAVEL | 07/27 | 3196 | 155 | 305 | 631 | GRAVEL | OR SHELL | 1,978.03 | |
| 08/07/17 | 118422 | 3674 | GRAVEL | 07/27 | 3204 | 155 | 305 | 631 | GRAVEL | OR SHELL | 1,666.49 | 3,644.52 |
| 09/05/17 | 118719 | 4031 | RECYCLED ASPHALT | 08/21 | 3226 | 154 | 304 | 631 | GRAVEL | OR SHELL | 2,270.31 | |
| 09/05/17 | 118719 | 4031 | RECYCLED ASPHALT | 08/21 | 3232 | 154 | 304 | 631 | GRAVEL | OR SHELL | 570.38 | 2,840.69 |
| SUPERIOR ASPHALT INC. | | | | 43 | EXPENDITURE | 137,387.02 | BALANCE SHEET | | | .00 | TOTAL | 137,387.02 |
| ----- | | | | | | | | | | | | |
| 8447 SURDEX | | | | | | | | | | | | |
| 08/07/17 | 118306 | 3560 | AERIAL PHOTO | 03/13 | 3702 | 001 | 153 | 544 | SERVICE/MAINTENANCE | | 9,440.00 | |
| 08/07/17 | 118306 | 3560 | AERIAL PHOTO | 04/10 | 3758 | 001 | 153 | 544 | SERVICE/MAINTENANCE | | 2,360.00 | 11,800.00 |
| SURDEX | | | | 1 | EXPENDITURE | 11,800.00 | BALANCE SHEET | | | .00 | TOTAL | 11,800.00 |
| ----- | | | | | | | | | | | | |
| 5055 SYSCON COMPUTERS, INC. | | | | | | | | | | | | |
| 10/03/16 | 115260 | 122 | CHANCERY CLERK | 09/01 | 136444 | 001 | 102 | 544 | SERVICE/MAINTENANCE | | 2,628.76 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------|--------|-------|----------------|--------------|-------------|------|------|-----------|--------|---------------------|----------|-------------|-----------|
| 10/03/16 | 115260 | 122 | CIRCUIT CLERK | 09/01 | 136445 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,408.93 | | |
| 10/03/16 | 115260 | 122 | TAX ASSESSOR | 09/01 | 136446 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 287.47 | 4,325.16 | |
| 11/07/16 | 115568 | 471 | CHANCERY CLERK | 10/03 | 136888 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 2,628.76 | | |
| 11/07/16 | 115568 | 471 | CIRCUIT CLERK | 10/03 | 136889 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,408.93 | | |
| 11/07/16 | 115568 | 471 | TAX ASSESSOR | 10/03 | 136890 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 287.47 | | |
| 11/07/16 | 115568 | 471 | CHANCERY CLERK | 11/01 | 137350 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 2,628.76 | | |
| 11/07/16 | 115568 | 471 | CIRCUIT | 11/01 | 137351 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,408.93 | | |
| 11/07/16 | 115568 | 471 | TAX ASSESSOR | 11/01 | 137352 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 287.47 | 8,650.32 | |
| 01/03/17 | 116163 | 1152 | CHANCERY CLERK | 12/01 | 137824 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 2,628.76 | | |
| 01/03/17 | 116163 | 1152 | JUDGE COTTEN | 12/01 | 137825 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,408.93 | | |
| 01/03/17 | 116163 | 1152 | TAX ASSESSOR | 12/01 | 137826 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 287.47 | 4,325.16 | |
| 02/06/17 | 116464 | 1503 | CHANCERY CLERK | 01/04 | 138262 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 2,628.76 | | |
| 02/06/17 | 116464 | 1503 | CIRCUIT CLERK | 01/04 | 138263 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,408.93 | | |
| 02/06/17 | 116464 | 1503 | TAX ASSESSOR | 01/04 | 138264 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 287.47 | 4,325.16 | |
| 03/06/17 | 116781 | 1856 | CHANCERY | 02/02 | 138710 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 2,628.76 | | |
| 03/06/17 | 116781 | 1856 | CIRCUIT CLERK | 02/02 | 138711 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,408.93 | | |
| 03/06/17 | 116781 | 1856 | TAX ASSESSOR | 02/02 | 138712 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 287.47 | | |
| 03/06/17 | 116781 | 1856 | CHANCERY | 02/23 | 85606 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 5,209.30 | 9,534.46 | |
| 04/03/17 | 117071 | 2182 | CHANCERY CLERK | 03/01 | 139170 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 2,628.76 | | |
| 04/03/17 | 117071 | 2182 | CIRCUIT CLERK | 03/01 | 139171 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,408.93 | | |
| 04/03/17 | 117071 | 2182 | TAX ASSESSOR | 03/01 | 139172 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 287.47 | 4,325.16 | |
| 05/01/17 | 117375 | 2523 | CHANCERY | 04/03 | 139660 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 2,628.76 | | |
| 05/01/17 | 117375 | 2523 | CIRCUIT CLERK | 04/03 | 139661 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,408.93 | | |
| 05/01/17 | 117375 | 2523 | TAX ASSESSOR | 04/03 | 139662 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 287.47 | 4,325.16 | |
| 06/05/17 | 117657 | 2839 | CHANCERY CLERK | 05/01 | 140108 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 2,628.76 | | |
| 06/05/17 | 117657 | 2839 | CIRCUIT CLERK | 05/01 | 140109 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,408.93 | | |
| 06/05/17 | 117657 | 2839 | TAX ASSESSOR | 05/01 | 140110 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 287.47 | 4,325.16 | |
| 07/05/17 | 117973 | 3197 | CHANCERY | 06/01 | 140649 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 2,628.76 | | |
| 07/05/17 | 117973 | 3197 | CIRCUIT CLERK | 06/01 | 140650 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,408.93 | | |
| 07/05/17 | 117973 | 3197 | TAX ASSESSOR | 06/01 | 140651 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 287.47 | 4,325.16 | |
| 08/07/17 | 118307 | 3561 | CHANCERY CLERK | 07/03 | 14112 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 2,628.76 | | |
| 08/07/17 | 118307 | 3561 | CIRCUIT CLERK | 07/03 | 141123 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,408.93 | | |
| 08/07/17 | 118307 | 3561 | TAX ASSESSOR | 07/03 | 141124 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 287.47 | 4,325.16 | |
| 09/05/17 | 118607 | 3920 | CHANCERY CLERK | 08/01 | 141238 | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 2,628.76 | | |
| 09/05/17 | 118607 | 3920 | CIRCUIT CLERK | 08/01 | 141239 | 001 | 102 | 544 | | SERVICE/MAINTENANCE | 1,408.93 | | |
| 09/05/17 | 118607 | 3920 | TAX ASSESSOR | 08/01 | 141240 | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 287.47 | 4,325.16 | |
| SYSCON COMPUTERS, INC. | | | | 11 | EXPENDITURE | | | 57,111.22 | | BALANCE SHEET | .00 | TOTAL | 57,111.22 |

8170 TASER INTERNATIONAL

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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 | |
|--|--------|-------|---------------------|--------------|-------------|------|-----------|------|---------------------|---------------------|----------|-------------|-----------|
| 12/05/16 | 115862 | 807 | BATTERY PACK | 11/14 | 1459499 | 001 | 200 | 613 | LAW ENFORCEMENT SUP | | 210.12 | 210.12 | |
| TASER INTERNATIONAL | | | | 1 | EXPENDITURE | | 210.12 | | BALANCE SHEET | | .00 | TOTAL | 210.12 |
| ----- | | | | | | | | | | | | | |
| 8261 TED'S STARTER & ALTERNATOR SER | | | | | | | | | | | | | |
| 07/05/17 | 118052 | 3276 | STARTER | 06/07 | 2807 | | 152 | 302 | 681 | REPAIR AND REPLACEM | 395.00 | 395.00 | |
| 09/05/17 | 118679 | 3991 | REPAIR | 08/29 | 2829 | | 152 | 302 | 587 | CONTRACTUAL LABOR | 400.00 | 400.00 | |
| TED'S STARTER & ALTERNATOR SERIVE, INC | | | | 2 | EXPENDITURE | | 795.00 | | BALANCE SHEET | | .00 | TOTAL | 795.00 |
| ----- | | | | | | | | | | | | | |
| 8323 THE BLAIN COMPANIES | | | | | | | | | | | | | |
| 11/07/16 | 115644 | 547 | HOT MIX | 10/07 | 8614 | | 153 | 303 | 632 | ASPHALT | 3,254.38 | | |
| 11/07/16 | 115644 | 547 | HOT MIX | 10/07 | 8615 | | 153 | 303 | 632 | ASPHALT | 1,081.90 | | |
| 11/07/16 | 115644 | 547 | HOT MIX | 10/07 | 8616 | | 153 | 303 | 632 | ASPHALT | 5,123.06 | 9,459.34 | |
| 12/05/16 | 115939 | 883 | HOT MIX | 11/18 | 8755 | | 153 | 303 | 632 | ASPHALT | 2,168.14 | 2,168.14 | |
| THE BLAIN COMPANIES | | | | 2 | EXPENDITURE | | 11,627.48 | | BALANCE SHEET | | .00 | TOTAL | 11,627.48 |
| ----- | | | | | | | | | | | | | |
| 8224 THE MERIDIAN STAR | | | | | | | | | | | | | |
| 03/06/17 | 116782 | 1857 | AD FOR BIDS | 07/31 | 06344 | | 001 | 100 | 520 | CONTRACTUAL PRINTIN | 37.76 | 37.76 | |
| 11/07/16 | 115569 | 472 | BIDS | 10/17 | 05459 | | 001 | 100 | 520 | CONTRACTUAL PRINTIN | 113.88 | 113.88 | |
| 02/06/17 | 116588 | 1627 | CHUNKY BRIDGE | 12/31 | 06024 | | 155 | 305 | 520 | CONTRACTUAL PRINTIN | 64.60 | 64.60 | |
| 07/05/17 | 117974 | 3198 | AD OF LAND | 05/31 | 07407 | | 001 | 100 | 520 | CONTRACTUAL PRINTIN | 47.48 | 47.48 | |
| THE MERIDIAN STAR | | | | 4 | EXPENDITURE | | 263.72 | | BALANCE SHEET | | .00 | TOTAL | 263.72 |
| ----- | | | | | | | | | | | | | |
| 8235 THE TRADING POST CO, INC | | | | | | | | | | | | | |
| 11/07/16 | 115570 | 473 | CAMERAS. CARDS | 10/17 | 18037 | | 001 | 200 | 603 | OFFICE SUPPLIES AND | 290.00 | 290.00 | |
| 02/06/17 | 116465 | 1504 | CARDS, DEER CAMERAS | 01/05 | 20635 | | 001 | 200 | 613 | LAW ENFORCEMENT SUP | 327.96 | 327.96 | |
| 08/07/17 | 118308 | 3562 | BATTERY | 07/14 | 24139 | | 001 | 200 | 613 | LAW ENFORCEMENT SUP | 35.99 | 35.99 | |
| THE TRADING POST CO, INC | | | | 3 | EXPENDITURE | | 653.95 | | BALANCE SHEET | | .00 | TOTAL | 653.95 |
| ----- | | | | | | | | | | | | | |
| 8370 THIRD UNION FINANCE, INC | | | | | | | | | | | | | |

NEWTON COUNTY ACCOUNTING 2016/2017
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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 |
|-------------------------------------|-------------|-----------------------------|--------------|-------------|------|------|--------|--------|---------------------|-----------|-----------------|
| 11/08/16 | 115721 | 624 PURCHASE HOUSE AND LAND | 11/08 05475 | | 155 | 305 | 900 | | LAND: (CAPITAL) | 12,563.45 | 12,563.45 |
| | | THIRD UNION FINANCE, INC | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL 12,563.45 |
| ----- | | | | | | | | | | | |
| 8307 THOMAS AUTO CENTER | | | | | | | | | | | |
| 10/03/16 | 115261 | 123 OIL CHANGE, BELT | 09/27 672 | | 001 | 151 | 542 | | REPAIRS TO VEHICLES | 107.95 | |
| | | | | | 001 | 151 | 681 | | REPAIR AND REPLACEM | 44.43 | 152.38 |
| 01/03/17 | 116164 | 1153 REPAIRS & PARTS TO VAN | 12/22 884 | | 001 | 151 | 542 | | REPAIRS TO VEHICLES | 160.00 | |
| | | | | | 001 | 151 | 681 | | REPAIR AND REPLACEM | 121.70 | 281.70 |
| 05/01/17 | 117376 | 2524 OIL CHANGE | 04/20 1182 | | 001 | 151 | 542 | | REPAIRS TO VEHICLES | 34.45 | 34.45 |
| 06/05/17 | 117658 | 2840 TIRES | 05/03 07020 | | 001 | 151 | 680 | | TIRES AND TUBES | 336.00 | 336.00 |
| 08/07/17 | 118309 | 3563 LABOR, BATTERY | 07/06 07547 | | 001 | 151 | 542 | | REPAIRS TO VEHICLES | 20.00 | |
| | | | | | 001 | 151 | 681 | | REPAIR AND REPLACEM | 75.00 | 95.00 |
| | | THOMAS AUTO CENTER | 5 | EXPENDITURE | | | 899.53 | | BALANCE SHEET | .00 | TOTAL 899.53 |
| ----- | | | | | | | | | | | |
| 8150 THOMAS, ATTY MITCHELL | | | | | | | | | | | |
| 11/07/16 | 115571 | 474 SANTONIO D GRIFFIN | 10/05 05258 | | 001 | 163 | 550 | | LEGAL FEES | 150.00 | |
| 11/07/16 | 115571 | 474 JAMES MATTHEW SMITH | 10/06 05256 | | 001 | 163 | 550 | | LEGAL FEES | 150.00 | |
| 11/07/16 | 115571 | 474 ALVIN EVANS | 10/06 05257 | | 001 | 163 | 550 | | LEGAL FEES | 150.00 | 450.00 |
| 06/05/17 | 117659 | 2841 EXPENSE | 05/09 07100 | | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 |
| 07/05/17 | 117975 | 3199 EXPENSES | 06/02 07397 | | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 |
| 08/07/17 | 118310 | 3564 EXPENSES | 07/03 07613 | | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 |
| 09/05/17 | 118608 | 3921 EXPENSES | 08/17 07777 | | 001 | 170 | 475 | | TRAVEL AND SUBSISTE | 125.00 | 125.00 |
| | | THOMAS, ATTY MITCHELL | 5 | EXPENDITURE | | | 950.00 | | BALANCE SHEET | .00 | TOTAL 950.00 |
| ----- | | | | | | | | | | | |
| 2806 THREE RIVERS PLANNING & DEVELO | | | | | | | | | | | |
| 10/03/16 | 115262 | 124 AS400 | 08/15 1799 | | 001 | 151 | 554 | | CONSULTANT FEES | 11,000.00 | |
| 10/03/16 | 115262 | 124 MONTHLY | 09/22 1863 | | 001 | 151 | 554 | | CONSULTANT FEES | 700.00 | 11,700.00 |
| 11/07/16 | 115711 | 613 OCT-DEC BILLINGS | 10/14 05322 | | 400 | 340 | 544 | | SERVICE/MAINTENANCE | 3,503.36 | 3,503.36 |
| 11/07/16 | 115572 | 475 SERVICE | 10/25 05436 | | 001 | 151 | 554 | | CONSULTANT FEES | 700.00 | 700.00 |
| 12/05/16 | 115863 | 808 SERVICES | 11/21 05646 | | 001 | 101 | 544 | | SERVICE/MAINTENANCE | 700.00 | 700.00 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|--------|-------|--------------------|--------------|-------------|-----------|------|------|---------------|-------------------|----------|-------------|
| 01/03/17 | 116165 | 1154 | SERVICES | 12/19 1959 | | 001 | 151 | 554 | | CONSULTANT FEES | 700.00 | 700.00 |
| 02/06/17 | 116618 | 1657 | JAN-MAR BILLINGS | 01/13 0022 | | 400 | 340 | 554 | | CONSULTANT FEES | 3,514.07 | 3,514.07 |
| 02/06/17 | 116466 | 1505 | SERVICES | 01/20 06224 | | 001 | 151 | 554 | | CONSULTANT FEES | 700.00 | |
| 02/06/17 | 116466 | 1505 | HP MAINT KIT | 01/25 179 | | 001 | 151 | 554 | | CONSULTANT FEES | 174.30 | 874.30 |
| 03/06/17 | 116783 | 1858 | MONTHLY SERVICE | 02/23 2023 | | 001 | 151 | 554 | | CONSULTANT FEES | 700.00 | 700.00 |
| 04/03/17 | 117072 | 2183 | MONTHLY SERVICE | 03/16 2054 | | 001 | 151 | 554 | | CONSULTANT FEES | 700.00 | 700.00 |
| 05/01/17 | 117517 | 2665 | APR-MAY 2017 | 04/12 023 | | 400 | 340 | 554 | | CONSULTANT FEES | 3,531.33 | 3,531.33 |
| 05/01/17 | 117377 | 2525 | COMPUTER SERVICE | 04/20 2090 | | 001 | 151 | 554 | | CONSULTANT FEES | 700.00 | 700.00 |
| 06/05/17 | 117660 | 2842 | MONTHLY SERVICE | 05/20 2121 | | 001 | 151 | 554 | | CONSULTANT FEES | 700.00 | 700.00 |
| 07/05/17 | 117976 | 3200 | SERVICES | 06/16 2152 | | 001 | 151 | 554 | | CONSULTANT FEES | 700.00 | 700.00 |
| 08/07/17 | 118449 | 3701 | JULY-SEPT BILLINGS | 07/14 25 | | 400 | 340 | 554 | | CONSULTANT FEES | 3,527.76 | 3,527.76 |
| 08/07/17 | 118311 | 3565 | MONTHLY SERVICES | 07/25 07624 | | 001 | 151 | 554 | | CONSULTANT FEES | 700.00 | 700.00 |
| 09/05/17 | 118609 | 3922 | SERVICES | 08/22 2235 | | 001 | 151 | 554 | | CONSULTANT FEES | 1,165.73 | 1,165.73 |
| THREE RIVERS PLANNING & DEVELOPMENT | | | | 16 | EXPENDITURE | 34,116.55 | | | BALANCE SHEET | .00 | TOTAL | 34,116.55 |
| 7534 TILLMAN, CASSANDRA L | | | | | | | | | | | | |
| 10/03/16 | 115263 | 125 | AUGUST | 09/08 04983 | | 001 | 163 | 587 | | CONTRACTUAL LABOR | 493.96 | 493.96 |
| 11/07/16 | 115573 | 476 | YOUTH COURT CLERK | 10/10 05232 | | 001 | 163 | 587 | | CONTRACTUAL LABOR | 493.96 | 493.96 |
| 12/05/16 | 115864 | 809 | OCT CLERK | 11/01 05580 | | 001 | 163 | 587 | | CONTRACTUAL LABOR | 496.31 | 496.31 |
| 01/03/17 | 116166 | 1155 | YOUTH COURT CLERK | 12/02 05790 | | 001 | 163 | 587 | | CONTRACTUAL LABOR | 496.31 | 496.31 |
| 02/06/17 | 116467 | 1506 | DECEMBER | 12/31 06246 | | 001 | 163 | 587 | | CONTRACTUAL LABOR | 496.31 | 496.31 |
| 03/06/17 | 116784 | 1859 | YOUTH COURT CLERK | 02/10 06265 | | 001 | 163 | 587 | | CONTRACTUAL LABOR | 496.31 | 496.31 |
| 04/03/17 | 117073 | 2184 | YOUTH COURT CLERK | 03/07 06512 | | 001 | 163 | 587 | | CONTRACTUAL LABOR | 496.31 | 496.31 |
| 05/01/17 | 117378 | 2526 | YOUTH COURT CLERK | 04/05 06773 | | 001 | 163 | 587 | | CONTRACTUAL LABOR | 496.31 | 496.31 |
| 06/05/17 | 117661 | 2843 | YOUTH COURT CLERK | 05/03 07023 | | 001 | 163 | 587 | | CONTRACTUAL LABOR | 496.31 | 496.31 |
| 07/05/17 | 117977 | 3201 | PROSECUTER CLERK | 06/08 07241 | | 001 | 163 | 587 | | CONTRACTUAL LABOR | 496.31 | 496.31 |
| 08/07/17 | 118312 | 3566 | YOUTH COURT CLERK | 07/05 07467 | | 001 | 163 | 587 | | CONTRACTUAL LABOR | 496.31 | 496.31 |

NEWTON COUNTY ACCOUNTING 2016/2017
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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 | 118610 | 3923 | YOUTH COURT PROSECUTER CL | 08/04 07668 | | 001 | 163 | 587 | | CONTRACTUAL LABOR | 496.31 | 496.31 |
| ----- | | | | | | | | | | | | |
| | TILLMAN, CASSANDRA L | | | 12 | EXPENDITURE | | | 5,951.02 | | BALANCE SHEET | .00 | TOTAL 5,951.02 |
| ----- | | | | | | | | | | | | |
| 6964 TINGLE, BETTY S | | | | | | | | | | | | |
| 07/05/17 | 117978 | 3202 | COMMISSIONER | 06/06 07240 | | 001 | 161 | 574 | | JURY COMMISSIONERS | 40.00 | 40.00 |
| ----- | | | | | | | | | | | | |
| | TINGLE, BETTY S | | | 1 | EXPENDITURE | | | 40.00 | | BALANCE SHEET | .00 | TOTAL 40.00 |
| ----- | | | | | | | | | | | | |
| 8431 TODD KEMP | | | | | | | | | | | | |
| 07/05/17 | 117979 | 3203 | JOHN DOE | 06/19 07257 | | 001 | 220 | 694 | | FOOD FOR PRISONERS | 320.00 | 320.00 |
| ----- | | | | | | | | | | | | |
| | TODD KEMP | | | 1 | EXPENDITURE | | | 320.00 | | BALANCE SHEET | .00 | TOTAL 320.00 |
| ----- | | | | | | | | | | | | |
| 8419 TOLBERT, CLARENCE | | | | | | | | | | | | |
| 05/01/17 | 117518 | 2666 | CDL RENEWAL | 04/20 06855 | | 400 | 340 | 956 | | REFUNDS | 56.00 | 56.00 |
| ----- | | | | | | | | | | | | |
| | TOLBERT, CLARENCE | | | 1 | EXPENDITURE | | | 56.00 | | BALANCE SHEET | .00 | TOTAL 56.00 |
| ----- | | | | | | | | | | | | |
| 7203 TOMMY'S RADIATOR SERVICE | | | | | | | | | | | | |
| 10/03/16 | 115324 | 186 | MOTOR GRADER | 09/27 503 | | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 200.00 | 200.00 |
| ----- | | | | | | | | | | | | |
| 09/05/17 | 118700 | 4012 | WELD | 08/09 532 | | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 75.00 | 75.00 |
| ----- | | | | | | | | | | | | |
| | TOMMY'S RADIATOR SERVICE | | | 2 | EXPENDITURE | | | 275.00 | | BALANCE SHEET | .00 | TOTAL 275.00 |
| ----- | | | | | | | | | | | | |
| 1992 TOWN OF CHUNKY | | | | | | | | | | | | |
| 04/03/17 | 117074 | 2185 | RAILROAD TAX | 03/15 06607 | | 001 | 233 | 701 | | GRANTS OTHER GOVT A | 789.16 | 789.16 |
| ----- | | | | | | | | | | | | |
| | TOWN OF CHUNKY | | | 1 | EXPENDITURE | | | 789.16 | | BALANCE SHEET | .00 | TOTAL 789.16 |
| ----- | | | | | | | | | | | | |
| 5616 TOWN OF DECATUR | | | | | | | | | | | | |
| 04/03/17 | 117075 | 2186 | RAILROAD TAX | 03/15 06608 | | 001 | 233 | 701 | | GRANTS OTHER GOVT A | 908.45 | 908.45 |
| ----- | | | | | | | | | | | | |
| | TOWN OF DECATUR | | | 1 | EXPENDITURE | | | 908.45 | | BALANCE SHEET | .00 | TOTAL 908.45 |
| ----- | | | | | | | | | | | | |
| 1968 TOWN OF HICKORY | | | | | | | | | | | | |

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

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------------|--------|-------|---------------------------|--------------|-------------|----------|---------------|------|-----------|--------------|----------|-------------|
| 04/03/17 | 117076 | 2187 | RAILROAD TAX | 03/15 | 06609 | 001 | 233 | 701 | GRANTS | OTHER GOVT A | 3,018.98 | 3,018.98 |
| TOWN OF HICKORY | | | | 1 | EXPENDITURE | 3,018.98 | BALANCE SHEET | | .00 | TOTAL | 3,018.98 | |
| 1990 TOWN OF LAKE | | | | | | | | | | | | |
| 04/03/17 | 117077 | 2188 | RAILROAD TAX | 03/15 | 06610 | 001 | 233 | 701 | GRANTS | OTHER GOVT A | 311.99 | 311.99 |
| TOWN OF LAKE | | | | 1 | EXPENDITURE | 311.99 | BALANCE SHEET | | .00 | TOTAL | 311.99 | |
| 1751 TOWN OF UNION | | | | | | | | | | | | |
| 04/03/17 | 117078 | 2189 | RAILROAD TAX | 03/15 | 06612 | 001 | 233 | 701 | GRANTS | OTHER GOVT A | 3,863.20 | 3,863.20 |
| TOWN OF UNION | | | | 1 | EXPENDITURE | 3,863.20 | BALANCE SHEET | | .00 | TOTAL | 3,863.20 | |
| 7492 TRACTOR SUPPLY CREDIT PLAN | | | | | | | | | | | | |
| 12/05/16 | 115940 | 884 | FUEL PUMP | 10/10 | 0106829 | 153 | 303 | 681 | REPAIR | AND REPLACEM | 379.99 | 379.99 |
| 12/05/16 | 115981 | 925 | EARPLUGS, MEN'S SPLIT CWH | 10/11 | 0241547 | 155 | 305 | 656 | MISC | SUPPLIES | 39.97 | |
| 12/05/16 | 115981 | 925 | SPRAY GUN, HOSE HANGER | 10/19 | 0243226 | 155 | 305 | 681 | REPAIR | AND REPLACEM | 54.97 | |
| 12/05/16 | 115981 | 925 | HOSE HANGER | 10/27 | 0244945 | 155 | 305 | 681 | REPAIR | AND REPLACEM | 11.98 | 106.92 |
| 02/06/17 | 116589 | 1628 | MISC | 12/01 | 0250978 | 155 | 305 | 656 | MISC | SUPPLIES | 52.26 | |
| 02/06/17 | 116589 | 1628 | STUMP KILLER | 12/20 | 0228332 | 155 | 305 | 656 | MISC | SUPPLIES | 13.99 | |
| 02/06/17 | 116589 | 1628 | AUGER | 12/29 | 0409394 | 155 | 305 | 917 | OTHER | MOBILEEQUIPT | 413.47 | 479.72 |
| 04/03/17 | 117149 | 2260 | DIRECTOR VALVE | 03/14 | 423154 | 153 | 303 | 681 | REPAIR | AND REPLACEM | 89.99 | 89.99 |
| TRACTOR SUPPLY CREDIT PLAN | | | | 4 | EXPENDITURE | 1,056.62 | BALANCE SHEET | | .00 | TOTAL | 1,056.62 | |
| 7788 TRAVELERS | | | | | | | | | | | | |
| 11/07/16 | 115574 | 477 | DONNA STURKIN | 10/15 | 0509515 | 001 | 200 | 570 | INSURANCE | AND FIDEL | 1,256.00 | 1,256.00 |
| 12/05/16 | 115865 | 810 | DONNA STURKIN | 10/31 | 05549 | 001 | 200 | 570 | INSURANCE | AND FIDEL | 666.50 | 666.50 |
| 05/01/17 | 117379 | 2527 | DONNA STURKIN | 04/15 | 0518523 | 001 | 200 | 570 | INSURANCE | AND FIDEL | 1,183.22 | 1,183.22 |
| 06/05/17 | 117662 | 2844 | DONNA STURKIN | 04/28 | 07024 | 001 | 200 | 570 | INSURANCE | AND FIDEL | 1,894.28 | 1,894.28 |
| TRAVELERS | | | | 4 | EXPENDITURE | 5,000.00 | BALANCE SHEET | | .00 | TOTAL | 5,000.00 | |
| 8298 TRAX PLUS | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|--------------------|--------|-------|---------------------------|--------------|-------------|----------|------|------|----------------------|-------------|-----------|-------------|----------|
| 04/03/17 | 117222 | 2333 | AIR FILTER, SUPPLIES | 03/21 | 103470 | 400 | 340 | 541 | ROAD MACHINERY/EQUI | | 2,375.00 | | |
| | | | | | | 400 | 340 | 681 | REPAIR AND REPLACEM | | 2,782.97 | 5,157.97 | |
| 05/01/17 | 117489 | 2637 | REPAIRS | 04/13 | 103515 | 155 | 305 | 541 | ROAD MACHINERY/EQUI | | 1,192.14 | 1,192.14 | |
| 06/05/17 | 117772 | 2954 | REPLACE BELTS | 04/17 | 103524 | 155 | 305 | 541 | ROAD MACHINERY/EQUI | | 197.60 | 197.60 | |
| 07/05/17 | 118113 | 3337 | WINDHSIELD | 06/12 | 103593 | 155 | 305 | 541 | ROAD MACHINERY/EQUI | | 550.00 | 550.00 | |
| 07/05/17 | 118053 | 3277 | LABOR | 06/20 | 103613 | 152 | 302 | 541 | ROAD MACHINERY/EQUI | | 894.40 | 894.40 | |
| TRAX PLUS | | | | 5 | EXPENDITURE | 7,992.11 | | | BALANCE SHEET | | .00 | TOTAL | 7,992.11 |
| 8317 TRAXPLUS, LLC | | | | | | | | | | | | | |
| 10/03/16 | 115392 | 254 | 2011 EXCAVATOR | 09/30 | 9291601 | 165 | 305 | 918 | OTHER MOBILEEQUIPT | | 33,000.00 | 33,000.00 | |
| 12/05/16 | 115982 | 926 | DITCHING BUCKET, CYLINDER | 12/02 | 1141602 | 155 | 305 | 681 | REPAIR AND REPLACEM | | 2,391.85 | 2,391.85 | |
| 07/05/17 | 118128 | 3352 | TRUCK | 06/05 | 103583 | 165 | 305 | 915 | VEHICLES (\$5,000 AN | | 39,000.00 | 39,000.00 | |
| 07/05/17 | 118145 | 3369 | SEAL KIT, REPACK CYLINDER | 06/06 | 103585 | 400 | 340 | 541 | ROAD MACHINERY/EQUI | | 103.09 | | |
| | | | | | | 400 | 340 | 681 | REPAIR AND REPLACEM | | 107.21 | 210.30 | |
| 07/05/17 | 118114 | 3338 | REPAIRS & PARTS | 06/15 | 103604 | 155 | 305 | 541 | ROAD MACHINERY/EQUI | | 375.00 | | |
| | | | | | | 155 | 305 | 681 | REPAIR AND REPLACEM | | 624.78 | 999.78 | |
| 07/05/17 | 117980 | 3204 | LABOR, FILTERS, OIL | 06/19 | 103608 | 001 | 260 | 542 | REPAIRS TO VEHICLES | | 190.00 | | |
| | | | | | | 001 | 260 | 681 | REPAIR AND REPLACEM | | 317.72 | | |
| | | | | | | 001 | 260 | 674 | LUBRICATING OILS AN | | 46.50 | 554.22 | |
| 07/05/17 | 118145 | 3369 | LABOR | 06/21 | 103614 | 400 | 340 | 681 | REPAIR AND REPLACEM | | 585.00 | 585.00 | |
| 08/07/17 | 118423 | 3675 | REPAIRS & PARTS | 07/12 | 103646 | 155 | 305 | 541 | ROAD MACHINERY/EQUI | | 416.00 | | |
| 08/07/17 | 118423 | 3675 | REPAIRS & PARTS | 07/14 | 103643 | 155 | 305 | 541 | ROAD MACHINERY/EQUI | | 522.50 | | |
| | | | | | | 155 | 305 | 681 | REPAIR AND REPLACEM | | 455.13 | | |
| 08/07/17 | 118423 | 3675 | REPAIRS & PARTS | 07/18 | 103642 | 155 | 305 | 541 | ROAD MACHINERY/EQUI | | 380.00 | | |
| | | | | | | 155 | 305 | 681 | REPAIR AND REPLACEM | | 618.43 | 2,392.06 | |
| 08/07/17 | 118450 | 3702 | REPAIRS & PARTS | 07/26 | 103663 | 400 | 340 | 681 | REPAIR AND REPLACEM | | 227.80 | | |
| | | | | | | 400 | 340 | 541 | ROAD MACHINERY/EQUI | | 997.11 | | |
| 08/07/17 | 118450 | 3702 | REPAIRS & PARTS | 07/27 | 103667 | 400 | 340 | 681 | REPAIR AND REPLACEM | | 513.26 | | |
| | | | | | | 400 | 340 | 541 | ROAD MACHINERY/EQUI | | 1,996.53 | 3,734.70 | |
| 09/05/17 | 118680 | 3992 | TIRES | 08/14 | 103694 | 152 | 302 | 680 | TIRES AND TUBES | | 1,840.00 | | |
| 09/05/17 | 118680 | 3992 | REPAIR ON TRAILER | 08/16 | 103705 | 152 | 302 | 541 | ROAD MACHINERY/EQUI | | 160.00 | 2,000.00 | |
| 09/05/17 | 118745 | 4057 | REPAIRS & PARTS | 08/16 | 103706 | 155 | 305 | 541 | ROAD MACHINERY/EQUI | | 285.00 | | |
| | | | | | | 155 | 305 | 681 | REPAIR AND REPLACEM | | 648.40 | 933.40 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|--------|-------|-----------------|---------------|-------------|------------|------|------|--------|---------------------|----------|------------------|
| 09/05/17 | 118611 | 3924 | PORTABLE LIGHTS | 08/22 103714 | | 001 | 260 | 533 | | RENTAL OF OTHER EQU | 175.00 | 175.00 |
| 09/05/17 | 118745 | 4057 | DUMP TRUCK | 08/29 103728 | | 155 | 305 | 916 | | ROAD EQUIPMENT (ABO | 9,000.00 | 9,000.00 |
| 09/05/17 | 118755 | 4067 | DUMP TRUCK | 08/29 103728A | | 165 | 305 | 916 | | ROAD EQUIPMENT (ABO | 9,000.00 | 9,000.00 |
| TRAXPLUS, LLC | | | | 14 | EXPENDITURE | 103,976.31 | | | | BALANCE SHEET | .00 | TOTAL 103,976.31 |
| ----- | | | | | | | | | | | | |
| 5472 TRI-STATE CONSULTING SERVICES, | | | | | | | | | | | | |
| 11/07/16 | 115575 | 478 | MAP SERVICES | 10/15 2017-01 | | 001 | 153 | 554 | | CONSULTANT FEES | 2,140.00 | 2,140.00 |
| 12/05/16 | 115866 | 811 | MAPPING | 11/15 2017-02 | | 001 | 153 | 554 | | CONSULTANT FEES | 2,140.00 | 2,140.00 |
| 01/03/17 | 116167 | 1156 | MAP SERVICES | 12/15 2017-03 | | 001 | 153 | 554 | | CONSULTANT FEES | 2,140.00 | 2,140.00 |
| 02/06/17 | 116468 | 1507 | MAP SERVICES | 01/15 510117M | | 001 | 153 | 554 | | CONSULTANT FEES | 2,140.00 | |
| 02/06/17 | 116468 | 1507 | WEB HOSTING | 01/15 510117W | | 001 | 153 | 554 | | CONSULTANT FEES | 250.00 | 2,390.00 |
| 03/06/17 | 116785 | 1860 | MAP SERVICES | 02/15 510217M | | 001 | 153 | 554 | | CONSULTANT FEES | 2,140.00 | |
| 03/06/17 | 116785 | 1860 | WEB HOSTING | 02/15 510217W | | 001 | 153 | 554 | | CONSULTANT FEES | 250.00 | 2,390.00 |
| 05/01/17 | 117380 | 2528 | SERVICES | 03/15 510317M | | 001 | 153 | 554 | | CONSULTANT FEES | 2,140.00 | |
| 05/01/17 | 117380 | 2528 | WEB HOSTING | 03/15 51317W | | 001 | 153 | 554 | | CONSULTANT FEES | 250.00 | |
| 05/01/17 | 117380 | 2528 | SERVICES | 04/15 510417M | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 2,140.00 | |
| 05/01/17 | 117380 | 2528 | WEB HOSTING | 04/15 510417W | | 001 | 105 | 544 | | SERVICE/MAINTENANCE | 250.00 | 4,780.00 |
| 06/05/17 | 117663 | 2845 | MAP SERVICES | 05/15 510517M | | 001 | 153 | 554 | | CONSULTANT FEES | 3,210.00 | |
| 06/05/17 | 117663 | 2845 | WEB HOSTING | 05/15 510517W | | 001 | 151 | 544 | | SERVICE/MAINTENANCE | 250.00 | 3,460.00 |
| 07/05/17 | 117981 | 3205 | MAPS | 06/15 510617M | | 001 | 153 | 554 | | CONSULTANT FEES | 3,210.00 | |
| 07/05/17 | 117981 | 3205 | WEB HOSTING | 06/15 510617W | | 001 | 153 | 554 | | CONSULTANT FEES | 250.00 | 3,460.00 |
| 08/07/17 | 118313 | 3567 | MAP SERVICES | 07/12 510717M | | 001 | 153 | 554 | | CONSULTANT FEES | 2,300.00 | |
| 08/07/17 | 118313 | 3567 | WEB HOSTING | 07/15 510717W | | 001 | 153 | 554 | | CONSULTANT FEES | 250.00 | 2,550.00 |
| 09/05/17 | 118612 | 3925 | WEB HOSTING | 08/10 510817W | | 001 | 153 | 554 | | CONSULTANT FEES | 250.00 | 250.00 |
| TRI-STATE CONSULTING SERVICES, INC. | | | | 10 | EXPENDITURE | 25,700.00 | | | | BALANCE SHEET | .00 | TOTAL 25,700.00 |
| ----- | | | | | | | | | | | | |
| 082 TRI-STATE TRUCK CENTER, INC. | | | | | | | | | | | | |
| 11/07/16 | 115645 | 548 | RADIATOR HOSE | 04/13 CI95027 | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 91.60 | 91.60 |
| 10/03/16 | 115304 | 166 | REPAIRS & PARTS | 09/12 CW64394 | | 151 | 301 | 541 | | ROAD MACHINERY/EQUI | 2,305.47 | |
| | | | | | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 1,320.95 | 3,626.42 |
| 12/05/16 | 115941 | 885 | BELT, PULLEY | 11/16 FI00393 | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 164.94 | 164.94 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------------|--------|-------|---------------------------|--------------|-------------|-----------|------|------|----------|---------------------|----------|-------------|-----------|
| 01/03/17 | 116203 | 1188 | DIPSTICK | 11/17 | CI02220 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 135.95 | 135.95 | |
| 01/03/17 | 116281 | 1262 | REPAIRS & PARTS | 12/22 | CW65136 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 327.13 | | |
| | | | | | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 344.90 | 672.03 | |
| 03/06/17 | 116853 | 1928 | REPAIRS & PARTS | 01/24 | CW65418 | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 261.70 | | |
| | | | | | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 25.52 | 287.22 | |
| 04/03/17 | 117113 | 2224 | REPAIRS & PARTS | 02/23 | CW65607 | 151 | 301 | 541 | | ROAD MACHINERY/EQUI | 719.68 | | |
| | | | | | | 151 | 301 | 681 | | REPAIR AND REPLACEM | 2,818.85 | 3,538.53 | |
| 03/06/17 | 116853 | 1928 | REPAIRS & PARTS | 02/28 | CW65699 | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 196.28 | | |
| | | | | | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 402.30 | 598.58 | |
| 08/07/17 | 118379 | 3631 | PARTS LESS CREDIT | 03/14 | CI05722 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 188.93 | 188.93 | |
| 04/03/17 | 117168 | 2279 | PARTS | 03/22 | CI05885 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 363.71 | 363.71 | |
| 04/20/17 | 117250 | 2369 | PART | 03/30 | CI06065 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 265.55 | 265.55 | |
| 06/05/17 | 117736 | 2918 | TAILGATE CYLINDER | 05/10 | CI07319 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 259.87 | 259.87 | |
| 07/05/17 | 118115 | 3339 | BREAKER | 06/08 | CI08346 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 63.70 | 63.70 | |
| 09/05/17 | 118720 | 4032 | GAS SPRING | 08/03 | CI09904 | 154 | 304 | 681 | | REPAIR AND REPLACEM | 80.97 | 80.97 | |
| 09/05/17 | 118681 | 3993 | PARTS | 08/04 | CI09776 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 70.14 | | |
| 09/05/17 | 118681 | 3993 | PARTS | 08/18 | CI10430 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 23.44 | 93.58 | |
| TRI-STATE TRUCK CENTER, INC. | | | | 15 | EXPENDITURE | 10,431.58 | | | | BALANCE SHEET | .00 | TOTAL | 10,431.58 |
| ----- | | | | | | | | | | | | | |
| 068 TRUCKER'S SUPPLY CO, INC | | | | | | | | | | | | | |
| 10/03/16 | 115325 | 187 | TANK V ALVE, DUAL FOOT CH | 09/01 | 493830 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 72.01 | | |
| 10/03/16 | 115325 | 187 | MISC PARTS | 09/26 | 496704 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 268.44 | 340.45 | |
| 11/07/16 | 115626 | 529 | METRIC ALEMITE | 10/04 | 497968 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 13.95 | | |
| 11/07/16 | 115626 | 529 | HOSE ASSY | 10/19 | 499984 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 106.44 | 120.39 | |
| 12/05/16 | 115918 | 862 | HOSE ASSY | 11/14 | 503357 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 347.53 | 347.53 | |
| 02/06/17 | 116532 | 1571 | PARTS | 01/09 | 509687 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 207.79 | 207.79 | |
| 04/03/17 | 117189 | 2300 | BAND CLAMP | 03/07 | 517014 | 155 | 305 | 681 | | REPAIR AND REPLACEM | 11.11 | 11.11 | |
| 04/03/17 | 117129 | 2240 | GREASE GUN, HOSE | 03/08 | 517145 | 152 | 302 | 644 | | SMALL TOOLS | 40.06 | | |
| 04/03/17 | 117129 | 2240 | MUD FLAPS | 03/30 | 519781 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 33.00 | 73.06 | |
| 05/01/17 | 117435 | 2583 | AUTO SLACK | 04/13 | 521608 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 68.00 | 68.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------|--------|-------|---------------------------|--------------|-------------|----------|------|------|----------|---------------------|--------|----------------|
| 06/05/17 | 117719 | 2901 | BRAKE HOSE UNION | 05/18 | P103698 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 66.21 | 66.21 |
| 08/07/17 | 118363 | 3615 | ANTENNA,BRACKET | 07/17 | P110533 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 79.89 | 79.89 |
| 09/05/17 | 118682 | 3994 | PARTS | 08/16 | P114292 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 955.60 | 955.60 |
| TRUCKER'S SUPPLY CO, INC | | | | 10 | EXPENDITURE | 2,270.03 | | | | BALANCE SHEET | .00 | TOTAL 2,270.03 |
| 6389 TRUHITT'S SERVICE CENTER | | | | | | | | | | | | |
| 10/03/16 | 115326 | 188 | TIRES | 09/08 | 05100 | 152 | 302 | 680 | | TIRES AND TUBES | 435.40 | 435.40 |
| 11/07/16 | 115712 | 614 | OIL CHANGE | 10/03 | 05227 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 44.00 | 44.00 |
| 12/05/16 | 115867 | 812 | TIRES, MOUNT | 11/14 | 15 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 100.00 | |
| | | | | | | 001 | 200 | 680 | | TIRES AND TUBES | 473.44 | 573.44 |
| 01/03/17 | 116168 | 1157 | BALANCE TIRES, REPLACE BR | 12/15 | 014 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 85.00 | |
| 01/03/17 | 116168 | 1157 | OIL CHANGE, ALIGNMENT | 12/15 | 50 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 151.00 | 236.00 |
| 01/03/17 | 116222 | 1206 | OIL CHANGE | 12/19 | 29 | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 44.00 | 44.00 |
| 02/06/17 | 116590 | 1629 | REPLACE ALTERNATOR | 01/05 | 06046 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 65.00 | |
| 02/06/17 | 116590 | 1629 | REPAIRS & PARTS | 01/05 | 06047 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 65.00 | |
| | | | | | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 108.47 | |
| 02/06/17 | 116590 | 1629 | REPAIRS & PARTS | 01/10 | 06236 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 100.00 | |
| | | | | | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 199.11 | |
| 02/06/17 | 116590 | 1629 | REPAIRS & PARTS | 01/23 | 06235 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 50.00 | |
| | | | | | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 68.24 | 655.82 |
| 02/06/17 | 116533 | 1572 | REPAIRS & PARTS | 01/24 | 06169 | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 50.00 | |
| | | | | | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 72.75 | 122.75 |
| 03/06/17 | 116835 | 1910 | REPAIRS & PARTS 07 TOYOTA | 02/07 | 06490 | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 71.00 | |
| | | | | | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 29.00 | 100.00 |
| 04/03/17 | 117223 | 2334 | OIL CHANGE | 03/03 | 35 | 400 | 340 | 541 | | ROAD MACHINERY/EQUI | 44.00 | 44.00 |
| 05/01/17 | 117436 | 2584 | TIRE REPAIR | 04/17 | 19 | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 25.00 | 25.00 |
| 06/05/17 | 117664 | 2846 | TIRES, MOUNT BALANCE, BRA | 04/26 | 36 | 001 | 200 | 680 | | TIRES AND TUBES | 559.52 | |
| | | | | | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 100.00 | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 156.00 | 815.52 |
| 05/01/17 | 117490 | 2638 | REPAIRS & PARTS F150 | 04/27 | 06978 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 315.00 | |
| | | | | | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 395.88 | 710.88 |
| 06/05/17 | 117773 | 2955 | LABOR, PARTS | 05/04 | 07227 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 315.00 | |
| | | | | | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 395.88 | 710.88 |

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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 |
|------------------------------|--------|-------|-----------------------|--------------|-------------|-----------|------|---------------|--------|---------------------|------------|-------------|
| 06/20/17 | 117832 | 3028 | TIRES, MOUNT, BALANCE | 05/10 | 39 | 001 | 200 | 680 | | TIRES AND TUBES | 559.52 | |
| | | | | | | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 100.00 | 659.52 |
| 06/05/17 | 117773 | 2955 | REPAIRS AND PARTS | 05/24 | 07204 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 265.00 | |
| | | | | | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 374.00 | 639.00 |
| 07/05/17 | 118073 | 3297 | TIRE REPAIR | 05/31 | 41 | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 15.00 | 15.00 |
| 07/05/17 | 117982 | 3206 | OIL CHANGE | 06/13 | 4 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 44.00 | 44.00 |
| 07/05/17 | 118054 | 3278 | REPAIRS & PARTS | 06/23 | 26 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 283.78 | |
| | | | | | | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 45.00 | 328.78 |
| 08/07/17 | 118314 | 3568 | TIRE REPAIR | 06/23 | 004 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 15.00 | 15.00 |
| 08/07/17 | 118424 | 3676 | REPAIRS & PARTS | 06/29 | 69 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 365.00 | |
| | | | | | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 542.00 | |
| 08/07/17 | 118424 | 3676 | REPAIRS & PARTS | 07/27 | 07626 | 155 | 305 | 541 | | ROAD MACHINERY/EQUI | 75.00 | |
| | | | | | | 155 | 305 | 681 | | REPAIR AND REPLACEM | 65.00 | 1,047.00 |
| 09/05/17 | 118683 | 3995 | TIRE REPAIR | 08/03 | 77 | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 15.00 | |
| 09/05/17 | 118683 | 3995 | TIRES | 08/08 | 59 | 152 | 302 | 680 | | TIRES AND TUBES | 195.94 | |
| 09/05/17 | 118683 | 3995 | TIRES | 08/09 | 08 | 152 | 302 | 680 | | TIRES AND TUBES | 195.94 | |
| 09/05/17 | 118683 | 3995 | PARTS & LABOR | 08/15 | 94 | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 200.00 | |
| | | | | | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 471.63 | 1,078.51 |
| TRUHITT'S SERVICE CENTER | | | | 21 | EXPENDITURE | 8,344.50 | | BALANCE SHEET | | .00 | TOTAL | 8,344.50 |
| ----- | | | | | | | | | | | | |
| 7239 TRUSTMARK NATIONAL BANK | | | | | | | | | | | | |
| 10/03/16 | 115394 | 256 | PRIN, INT | 09/01 | 05183 | 226 | 800 | 802 | | INTEREST EXPENSE | 6,004.00 | |
| | | | | | | 226 | 800 | 800 | | PRIN RETIREMENT CAP | 34,000.00 | 40,004.00 |
| 03/06/17 | 116889 | 1964 | INTEREST | 02/24 | 06429 | 226 | 800 | 802 | | INTEREST EXPENSE | 5,358.00 | 5,358.00 |
| 09/05/17 | 118756 | 4068 | FEE | 07/31 | 27058 | 226 | 800 | 803 | | FISCAL AGENTS FEES | 750.00 | 750.00 |
| 09/20/17 | 118799 | 4125 | PRIN & INTEREST | 09/02 | 08010 | 226 | 800 | 802 | | INTEREST EXPENSE | 5,358.00 | |
| | | | | | | 226 | 800 | 800 | | PRIN RETIREMENT CAP | 35,000.00 | 40,358.00 |
| TRUSTMARK NATIONAL BANK | | | | 4 | EXPENDITURE | 86,470.00 | | BALANCE SHEET | | .00 | TOTAL | 86,470.00 |
| ----- | | | | | | | | | | | | |
| 7765 TRUSTMARK NATIONAL BANK | | | | | | | | | | | | |
| 10/03/16 | 115393 | 255 | PRINCIPAL, INTEREST | 09/20 | 05202 | 220 | 800 | 802 | | INTEREST EXPENSE | 12,332.25 | |
| | | | | | | 220 | 800 | 800 | | PRIN RETIREMENT CAP | 160,000.00 | 172,332.25 |
| 02/21/17 | 116638 | 1689 | FEE | 02/06 | 26403 | 220 | 800 | 803 | | FISCAL AGENTS FEES | 1,000.00 | 1,000.00 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------|--------|-------|-----------------------|--------------|-------------|------------|------|------|---------------------|-------------|-----------|------------------|
| 04/03/17 | 117203 | 2314 | INTEREST | 03/23 | 06735 | 220 | 800 | 802 | INTEREST EXPENSE | | 10,388.25 | 10,388.25 |
| TRUSTMARK NATIONAL BANK | | | | 3 | EXPENDITURE | 183,720.50 | | | BALANCE SHEET | | .00 | TOTAL 183,720.50 |
| ----- | | | | | | | | | | | | |
| 7908 TUCKER, SHERIDAN | | | | | | | | | | | | |
| 02/06/17 | 116469 | 1508 | APRIL HESTER | 01/24 | 06166 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | 30.00 |
| 04/03/17 | 117079 | 2190 | ELIZABETH HARDY | 03/24 | 06696 | 001 | 165 | 552 | MEDICAL FEES | | 30.00 | 30.00 |
| TUCKER, SHERIDAN | | | | 2 | EXPENDITURE | 60.00 | | | BALANCE SHEET | | .00 | TOTAL 60.00 |
| ----- | | | | | | | | | | | | |
| 274 U S POST OFFICE | | | | | | | | | | | | |
| 10/03/16 | 115264 | 126 | 15 ROLLS STAMPS | 09/22 | 05120 | 001 | 102 | 501 | POSTAGE AND BOX REN | | 705.00 | 705.00 |
| 05/01/17 | 117381 | 2529 | POSTAGE | 04/20 | 068522 | 001 | 102 | 501 | POSTAGE AND BOX REN | | 490.00 | 490.00 |
| 06/05/17 | 117665 | 2847 | BOX #447-12 MONTHS | 06/01 | 07231 | 001 | 102 | 501 | POSTAGE AND BOX REN | | 52.00 | 52.00 |
| 08/07/17 | 118315 | 3569 | BOX #447 1 YEAR | 07/28 | 07635 | 001 | 102 | 501 | POSTAGE AND BOX REN | | 52.00 | |
| 08/14/17 | 118315 | 3569 | VOID CLAIM NO. 003569 | CHE 08/14 | 07635 | 001 | 102 | 501 | POSTAGE AND BOX REN | | 52.00CR | |
| U S POST OFFICE | | | | 4 | EXPENDITURE | 1,247.00 | | | BALANCE SHEET | | .00 | TOTAL 1,247.00 |
| ----- | | | | | | | | | | | | |
| 275 U S POST OFFICE | | | | | | | | | | | | |
| 07/05/17 | 117983 | 3207 | BOX #158 1 YEAR | 06/01 | 07332 | 001 | 450 | 501 | POSTAGE AND BOX REN | | 116.00 | 116.00 |
| U S POST OFFICE | | | | 1 | EXPENDITURE | 116.00 | | | BALANCE SHEET | | .00 | TOTAL 116.00 |
| ----- | | | | | | | | | | | | |
| 276 U S POST OFFICE | | | | | | | | | | | | |
| 10/03/16 | 115265 | 127 | 14 ROLLS | 09/21 | 05111 | 001 | 166 | 501 | POSTAGE AND BOX REN | | 686.00 | 686.00 |
| 05/01/17 | 117382 | 2530 | JUSTICE COURT | 04/14 | 06843 | 001 | 166 | 501 | POSTAGE AND BOX REN | | 658.00 | 658.00 |
| 06/05/17 | 117666 | 2848 | BOX #69 1 YEAR | 05/03 | 07022 | 001 | 166 | 501 | POSTAGE AND BOX REN | | 116.00 | 116.00 |
| U S POST OFFICE | | | | 3 | EXPENDITURE | 1,460.00 | | | BALANCE SHEET | | .00 | TOTAL 1,460.00 |
| ----- | | | | | | | | | | | | |
| 297 U S POST OFFICE | | | | | | | | | | | | |
| 06/05/17 | 117667 | 2849 | TAX COLLECTOR | 05/20 | 07163 | 001 | 105 | 501 | POSTAGE AND BOX REN | | 225.00 | 225.00 |
| U S POST OFFICE | | | | 1 | EXPENDITURE | 225.00 | | | BALANCE SHEET | | .00 | TOTAL 225.00 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND DEPT ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------|-------------|----------------------|---------------|------|----------------|-----------|---------------------|--------|--------------|
| 487 U S POST OFFICE | | | | | | | | | |
| 10/03/16 | 115266 | 128 2 ROLLS STAMPS | 09/26 05171 | | 001 122 501 | | POSTAGE AND BOX REN | 94.00 | 94.00 |
| 03/06/17 | 116786 | 1861 2 ROLLS STAMPS | 02/27 06471 | | 001 122 501 | | POSTAGE AND BOX REN | 98.00 | 98.00 |
| 07/05/17 | 117984 | 3208 1 ROLL STAMPS | 06/29 07459 | | 001 122 501 | | POSTAGE AND BOX REN | 49.00 | 49.00 |
| U S POST OFFICE | | | 3 EXPENDITURE | | 241.00 | | BALANCE SHEET | .00 | TOTAL 241.00 |
| 875 U S POST OFFICE | | | | | | | | | |
| 12/05/16 | 115868 | 813 POSTAGE | 11/08 05541 | | 001 200 501 | | POSTAGE AND BOX REN | 94.00 | 94.00 |
| 07/05/17 | 117985 | 3209 BOX #395 1 YEAR | 06/01 07409 | | 001 200 501 | | POSTAGE AND BOX REN | 70.00 | |
| 07/05/17 | 117985 | 3209 POSTAGE | 06/02 07410 | | 001 200 501 | | POSTAGE AND BOX REN | 94.00 | 164.00 |
| U S POST OFFICE | | | 2 EXPENDITURE | | 258.00 | | BALANCE SHEET | .00 | TOTAL 258.00 |
| 1813 U S POST OFFICE | | | | | | | | | |
| 06/05/17 | 117668 | 2850 BOX #665 1 YEAR | 05/03 07094 | | 001 154 501 | | POSTAGE AND BOX REN | 52.00 | 52.00 |
| U S POST OFFICE | | | 1 EXPENDITURE | | 52.00 | | BALANCE SHEET | .00 | TOTAL 52.00 |
| 3183 U S POST OFFICE | | | | | | | | | |
| 01/03/17 | 116169 | 1158 12 MONTHS #629 | 12/20 05854 | | 001 252 501 | | POSTAGE AND BOX REN | 66.00 | 66.00 |
| U S POST OFFICE | | | 1 EXPENDITURE | | 66.00 | | BALANCE SHEET | .00 | TOTAL 66.00 |
| 3281 U S POST OFFICE | | | | | | | | | |
| 06/05/17 | 117805 | 2987 BOX #340 1 YEAR | 05/15 07096 | | 400 340 501 | | POSTAGE AND BOX REN | 116.00 | 116.00 |
| U S POST OFFICE | | | 1 EXPENDITURE | | 116.00 | | BALANCE SHEET | .00 | TOTAL 116.00 |
| 4853 U S POST OFFICE | | | | | | | | | |
| 10/03/16 | 115267 | 129 POSTAGE | 09/06 04977 | | 001 180 501 | | POSTAGE AND BOX REN | 533.00 | |
| 10/03/16 | 115267 | 129 10 ROLLS POSTAGE | 09/28 05185 | | 001 180 501 | | POSTAGE AND BOX REN | 470.00 | |
| 10/03/16 | 115267 | 129 POSTAGE | 09/29 05203 | | 001 180 501 | | POSTAGE AND BOX REN | 42.00 | 1,045.00 |
| 02/06/17 | 116470 | 1509 POSTAGE | 01/10 06023 | | 001 180 501 | | POSTAGE AND BOX REN | 245.00 | 245.00 |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------------------|-------------|-----------------------------|--------------|-------------|------|------|-----------|----------|---------------------|----------|-----------------|
| 05/01/17 | 117383 | 2531 POSTAGE | 04/20 06853 | | 001 | 180 | 501 | | POSTAGE AND BOX REN | 490.00 | 490.00 |
| 06/05/17 | 117669 | 2851 POSTAGE | 05/30 07150 | | 001 | 180 | 501 | | POSTAGE AND BOX REN | 68.00 | 68.00 |
| U S POST OFFICE | | | 4 | EXPENDITURE | | | 1,848.00 | | BALANCE SHEET | .00 | TOTAL 1,848.00 |
| 5191 U S POST OFFICE | | | | | | | | | | | |
| 02/06/17 | 116471 | 1510 POSTAGE | 01/18 06119 | | 001 | 161 | 501 | | POSTAGE AND BOX REN | 490.00 | 490.00 |
| U S POST OFFICE | | | 1 | EXPENDITURE | | | 490.00 | | BALANCE SHEET | .00 | TOTAL 490.00 |
| 6537 U S POST OFFICE | | | | | | | | | | | |
| 11/07/16 | 115576 | 479 BOX 188 1 YEAR | 10/11 05326 | | 001 | 631 | 501 | | POSTAGE AND BOX REN | 110.00 | 110.00 |
| U S POST OFFICE | | | 1 | EXPENDITURE | | | 110.00 | | BALANCE SHEET | .00 | TOTAL 110.00 |
| 5499 U S POSTAL SERVICE (POSTAGE-BY | | | | | | | | | | | |
| 11/07/16 | 115577 | 480 REIMB USED BY ELECTIONS | 10/05 05225 | | 001 | 180 | 501 | | POSTAGE AND BOX REN | 241.50 | |
| 11/07/16 | 115577 | 480 POSTAGE | 10/05 05226 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 3,000.00 | 3,241.50 |
| 12/05/16 | 115869 | 814 POSTAGE FOR MACHINE | 11/16 05570 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 3,000.00 | 3,000.00 |
| 01/03/17 | 116170 | 1159 COMPTROLLER-POSTAGE | 12/06 05687 | | 001 | 121 | 501 | | POSTAGE AND BOX REN | 3,000.00 | 3,000.00 |
| 05/01/17 | 117384 | 2532 TAX OFFICE | 04/10 06776 | | 001 | 105 | 501 | | POSTAGE AND BOX REN | 1,500.00 | 1,500.00 |
| U S POSTAL SERVICE (POSTAGE-BY-PHONE) | | | 4 | EXPENDITURE | | | 10,741.50 | | BALANCE SHEET | .00 | TOTAL 10,741.50 |
| 6858 U S POSTAL SERVICE (POSTAGE-BY | | | | | | | | | | | |
| 02/06/17 | 116472 | 1511 POSTAGE | 01/22 06134 | | 001 | 101 | 501 | | POSTAGE AND BOX REN | 6,000.00 | 6,000.00 |
| 07/05/17 | 117986 | 3210 POSTAGE | 06/26 07355 | | 001 | 101 | 501 | | POSTAGE AND BOX REN | 2,000.00 | 2,000.00 |
| U S POSTAL SERVICE (POSTAGE-BY-PHONE) | | | 2 | EXPENDITURE | | | 8,000.00 | | BALANCE SHEET | .00 | TOTAL 8,000.00 |
| 5713 U S POSTAL SERVICE POSTAGE-BY- | | | | | | | | | | | |
| 10/03/16 | 115268 | 130 DEPT OF HUMAN SERVICES | 09/21 05116 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 500.00 | 500.00 |
| 12/05/16 | 115870 | 815 DEPT OF HUMAN SERVICES | 12/01 05676 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 700.00 | 700.00 |
| 03/06/17 | 116787 | 1862 DEPT OF HUMAN SERVICES | 02/28 06478 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 500.00 | 500.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|--------|-------|-------------------------------------|---------------|-------------|------|------|------|----------|---------------------|-----------|----------------|
| 07/05/17 | 117987 | 3211 | DEPT OF HUMAN SERVICES | 06/28 07439 | | 001 | 450 | 501 | | POSTAGE AND BOX REN | 500.00 | 500.00 |
| | | | U S POSTAL SERVICE POSTAGE-BY-PHONE | 4 | EXPENDITURE | | | | 2,200.00 | BALANCE SHEET | .00 | TOTAL 2,200.00 |
| 7943 UNIFORMS & ACCESSORIES | | | | | | | | | | | | |
| 10/03/16 | 115269 | 131 | SHIRTS | 08/18 485 | | 001 | 200 | 691 | | UNIFORMS | 237.65 | 237.65 |
| 03/06/17 | 116788 | 1863 | PANTS, SHIRTS | 02/13 584 | | 001 | 200 | 613 | | LAW ENFORCEMENT SUP | 3,794.05 | 3,794.05 |
| | | | UNIFORMS & ACCESSORIES | 2 | EXPENDITURE | | | | 4,031.70 | BALANCE SHEET | .00 | TOTAL 4,031.70 |
| 7776 UNION FINANCE MS, LLC | | | | | | | | | | | | |
| 10/14/16 | 71577 | 300 | UNION FINANCE MS, LLC | 10/14 6AD2045 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 57.01 | 57.01 |
| 10/28/16 | 71670 | 329 | UNION FINANCE MS, LLC | 10/28 6AR5102 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 29.93 | 29.93 |
| 11/11/16 | 71825 | 642 | UNION FINANCE MS, LLC | 11/11 6BA3048 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 53.91 | 53.91 |
| 11/25/16 | 71918 | 669 | UNION FINANCE MS, LLC | 11/25 6BN4099 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 57.01 | 57.01 |
| 12/09/16 | 72078 | 984 | UNION FINANCE MS, LLC | 12/09 6C83045 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 55.68 | 55.68 |
| 12/23/16 | 72173 | 1013 | UNION FINANCE MS, LLC | 12/23 6CM6099 | | 681 | 000 | 106 | | GARNISHMENT PAYABLE | 54.80 | 54.80 |
| | | | UNION FINANCE MS, LLC | 6 | EXPENDITURE | | | | 308.34 | BALANCE SHEET | .00 | TOTAL 308.34 |
| 658 UNION MUNICIPAL SCHOOL DISTRICT | | | | | | | | | | | | |
| 10/03/16 | 115270 | 132 | HOMESTEAD EXEMPTION | 09/08 05084 | | 001 | 572 | 702 | | HOMESTEAD EXEMPTION | 23,625.00 | |
| 10/03/16 | 115270 | 132 | ADDITIONAL PRIV TAX | 09/12 05010 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 2,299.41 | 25,924.41 |
| 11/07/16 | 115578 | 481 | ADDITIONAL PRIV TAX | 10/18 05344 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 2,080.26 | 2,080.26 |
| 12/05/16 | 115871 | 816 | ADDITIONAL PRIV TAX | 11/14 05575 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 2,934.48 | 2,934.48 |
| 01/03/17 | 116171 | 1160 | ADDITIONAL PRIV TAX | 12/19 05873 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 2,471.90 | 2,471.90 |
| 02/06/17 | 116473 | 1512 | ADDITIONAL PRIV TAX | 01/12 06039 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 1,031.44 | 1,031.44 |
| 03/06/17 | 116789 | 1864 | ADDITIONAL PRIV TAX | 02/15 06409 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 1,663.07 | 1,663.07 |
| 04/03/17 | 117080 | 2191 | HOMESTEAD EXEMPTION | 03/06 06568 | | 001 | 572 | 702 | | HOMESTEAD EXEMPTION | 20,692.79 | |
| 04/03/17 | 117080 | 2191 | ADDITIONAL PRIV TAX | 03/10 06558 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 1,851.19 | |
| 04/03/17 | 117080 | 2191 | RAILROAD TAX | 03/15 06615 | | 001 | 233 | 701 | | GRANTS OTHER GOVT A | 7,542.87 | 30,086.85 |
| 05/01/17 | 117385 | 2533 | ADDITIONAL PRIV TAX | 04/25 06967 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 3,707.26 | 3,707.26 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|--------------------------------------|--------|-------|---------------------|--------------|-------------|------|------|-----------|--------|---------------------|----------|-------------|-----------|
| 06/05/17 | 117670 | 2852 | ADDITIONAL PRIV TAX | 05/12 07110 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 3,700.45 | 3,700.45 | |
| 07/05/17 | 117988 | 3212 | ADDITINAL PRIV TAX | 06/26 07427 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 1,535.20 | 1,535.20 | |
| 08/07/17 | 118316 | 3570 | ADDITIONAL PRIV TAX | 07/10 07544 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 2,134.45 | 2,134.45 | |
| 09/05/17 | 118613 | 3926 | ADDITIONAL PRIV TAX | 08/17 07803 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 1,845.97 | 1,845.97 | |
| UNION MUNICIPAL SCHOOL DISTRICT | | | | 12 | EXPENDITURE | | | 79,115.74 | | BALANCE SHEET | .00 | TOTAL | 79,115.74 |
| 8351 UNION MUNICIPAL SCHOOL I & S | | | | | | | | | | | | | |
| 10/03/16 | 115271 | 133 | ADDITIONAL PRIV TAX | 09/12 05011 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 86.61 | 86.61 | |
| 11/07/16 | 115579 | 482 | ADDITIONAL PRIV TAX | 10/18 05345 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 78.35 | 78.35 | |
| 12/05/16 | 115872 | 817 | ADDITIONAL PRIV TAX | 11/14 05576 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 110.53 | 110.53 | |
| 01/03/17 | 116172 | 1161 | ADDITIONAL PRIV TAX | 12/19 05874 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 93.10 | 93.10 | |
| 02/06/17 | 116474 | 1513 | ADDITIONAL PRIV TAX | 01/12 06040 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 38.85 | 38.85 | |
| 03/06/17 | 116790 | 1865 | ADDITIONAL PRIV TAX | 02/15 06410 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 62.64 | 62.64 | |
| 04/03/17 | 117081 | 2192 | ADDITIONAL PRIV TAX | 03/10 06559 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 69.72 | 69.72 | |
| 05/01/17 | 117386 | 2534 | ADDITIONAL PRIV TAX | 04/25 06968 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 139.63 | 139.63 | |
| 06/05/17 | 117671 | 2853 | ADDITIONAL PRIV TAX | 05/12 07111 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 139.38 | 139.38 | |
| 07/05/17 | 117989 | 3213 | ADDITIONAL PRIV TAX | 06/26 07428 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 57.82 | 57.82 | |
| 08/07/17 | 118317 | 3571 | ADDITIONAL PRIV TAX | 07/10 07545 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 80.39 | 80.39 | |
| 09/05/17 | 118614 | 3927 | ADDITIONAL PRIV TAX | 08/17 07804 | | 001 | 904 | 707 | | ADDITIONAL STATE PR | 69.53 | 69.53 | |
| UNION MUNICIPAL SCHOOL I & S | | | | 12 | EXPENDITURE | | | 1,026.55 | | BALANCE SHEET | .00 | TOTAL | 1,026.55 |
| 7503 UNION SECURITY & INVESTIGATION | | | | | | | | | | | | | |
| 10/03/16 | 115272 | 134 | SECURITY GUARD | 08/17 082016 | | 001 | 220 | 587 | | CONTRACTUAL LABOR | 1,376.25 | 1,376.25 | |
| 09/05/17 | 118615 | 3928 | OZBORNE | 08/28 07884 | | 001 | 220 | 587 | | CONTRACTUAL LABOR | 727.50 | 727.50 | |
| UNION SECURITY & INVESTIGATIONS, CO. | | | | 2 | EXPENDITURE | | | 2,103.75 | | BALANCE SHEET | .00 | TOTAL | 2,103.75 |
| 8285 UNION SERVICE STATION, LLC | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|------|-----------|------|--------|---------------------|-----------|-------------|-----------|
| 10/03/16 | 115273 | 135 | OIL CHANGE | 09/26 | 106623 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 69.00 | | |
| 10/03/16 | 115273 | 135 | OIL CHANGE | 09/26 | 106625 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 54.00 | | |
| 10/03/16 | 115273 | 135 | OIL CHANGE | 09/26 | 118393 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 55.00 | | |
| 10/03/16 | 115273 | 135 | OIL CHANGE | 09/27 | 106631 | 001 | 260 | 542 | | REPAIRS TO VEHICLES | 30.00 | 208.00 | |
| 01/03/17 | 116173 | 1162 | OIL CHANGE, FILTER, BLADE | 12/01 | 084908 | 001 | 200 | 674 | | LUBRICATING OILS AN | 62.00 | | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 38.00 | | |
| 01/03/17 | 116173 | 1162 | OIL CHANGE | 12/05 | 084925 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 55.00 | | |
| 01/03/17 | 116173 | 1162 | OIL CHANGE | 12/21 | 101910 | 001 | 260 | 542 | | REPAIRS TO VEHICLES | 49.00 | 204.00 | |
| 04/03/17 | 117082 | 2193 | OIL CHANGE | 02/08 | 918827 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 79.00 | | |
| 04/03/17 | 117082 | 2193 | OIL CHANGE | 02/17 | 918839 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 89.00 | 168.00 | |
| 03/06/17 | 116791 | 1866 | OIL CHANGE | 02/24 | 270955 | 001 | 260 | 542 | | REPAIRS TO VEHICLES | 49.00 | 49.00 | |
| 06/20/17 | 117833 | 3029 | OIL CHANGE | 03/31 | 979402 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 67.00 | 67.00 | |
| 06/05/17 | 117672 | 2854 | OIL CHANGE | 05/10 | 818991 | 001 | 260 | 542 | | REPAIRS TO VEHICLES | 50.00 | 50.00 | |
| 07/05/17 | 117990 | 3214 | OIL CHANGE | 06/13 | 226258 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 68.00 | | |
| 07/05/17 | 117990 | 3214 | OIL CHANGE | 06/23 | 8424275 | 001 | 260 | 542 | | REPAIRS TO VEHICLES | 50.00 | 118.00 | |
| 09/05/17 | 118616 | 3929 | WIPERS | 07/13 | 8441677 | 001 | 200 | 681 | | REPAIR AND REPLACEM | 38.00 | | |
| 09/05/17 | 118616 | 3929 | OIL CHANGE, WIPERS | 07/19 | 0441626 | 001 | 200 | 542 | | REPAIRS TO VEHICLES | 68.00 | | |
| | | | | | | 001 | 200 | 681 | | REPAIR AND REPLACEM | 36.00 | | |
| 09/05/17 | 118616 | 3929 | OIL CHANGE | 08/14 | 0514519 | 001 | 260 | 542 | | REPAIRS TO VEHICLES | 50.00 | 192.00 | |
| UNION SERVICE STATION, LLC | | | | 8 | EXPENDITURE | | 1,056.00 | | | BALANCE SHEET | .00 | TOTAL | 1,056.00 |
| ----- | | | | | | | | | | | | | |
| 1300 UNION VOLUNTEER FIRE DEPARTMEN | | | | | | | | | | | | | |
| 02/06/17 | 116495 | 1534 | 4TH QUARTER 2016 | 02/03 | 06261 | | 131 | 251 | 756 | GRANTS TO FIRE DEPT | 1,203.28 | 1,203.28 | |
| 05/01/17 | 117406 | 2554 | 1ST QUARTER TAXES | 04/28 | 06997 | | 131 | 251 | 756 | GRANTS TO FIRE DEPT | 3,715.08 | 3,715.08 | |
| 07/05/17 | 118010 | 3234 | 2ND QUARTER | 06/20 | 07331 | | 131 | 251 | 756 | GRANTS TO FIRE DEPT | 1,073.80 | 1,073.80 | |
| 09/05/17 | 118636 | 3948 | FIRE REBATE | 08/29 | 07875 | | 130 | 250 | 750 | GRANTS/SUBSIDIES - | 6,958.35 | 6,958.35 | |
| UNION VOLUNTEER FIRE DEPARTMENT | | | | 4 | EXPENDITURE | | 12,950.51 | | | BALANCE SHEET | .00 | TOTAL | 12,950.51 |
| ----- | | | | | | | | | | | | | |
| 8017 UNITED HEALTHCARE INSURANCE CO | | | | | | | | | | | | | |
| 10/03/16 | 115274 | 136 | COLLINS, SPENCE | 09/27 | 05026 | | 001 | 262 | 468 | GROUP INSURANCE | 942.20 | 942.20 | |
| 11/07/16 | 115580 | 483 | COLLINS, SPENCE | 10/13 | 05270 | | 001 | 262 | 468 | GROUP INSURANCE | 942.20 | 942.20 | |
| 10/28/16 | 71671 | 330 | UNITED HEALTHCARE INSURAN | 10/28 | 6AR5066 | | 681 | 000 | 108 | GROUP INSURANCE | 26,852.70 | | |
| 10/28/16 | 71671 | 330 | UNITED HEALTHCARE INSURAN | 10/28 | 6AR5090 | | 681 | 000 | 108 | GROUP INSURANCE | 918.64 | 27,771.34 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|-----------|------|------|---------------------|-------------|-----------|-----------------|
| 10/31/16 | 71737 | 348 | UNITED HEALTHCARE INSURAN | 10/31 | 6AS1048 | 681 | 000 | 108 | GROUP | INSURANCE | 14,604.10 | |
| 10/31/16 | 71737 | 348 | UNITED HEALTHCARE INSURAN | 10/31 | 6AS1063 | 681 | 000 | 108 | GROUP | INSURANCE | 4,263.45 | 18,867.55 |
| UNITED HEALTHCARE INSURANCE COMPANY | | | | 4 | EXPENDITURE | 48,523.29 | | | BALANCE SHEET | | .00 | TOTAL 48,523.29 |
| ----- | | | | | | | | | | | | |
| 8018 UNITED HEALTHCARE INSURANCE CO | | | | | | | | | | | | |
| 10/03/16 | 115275 | 137 | WOODHAM | 09/27 | 05017 | 001 | 100 | 468 | GROUP | INSURANCE | 471.10 | 471.10 |
| 11/07/16 | 115581 | 484 | RICHARD WOODHAM-COBRA | 10/13 | 05260 | 001 | 100 | 468 | GROUP | INSURANCE | 471.10 | 471.10 |
| UNITED HEALTHCARE INSURANCE COMPANY | | | | 2 | EXPENDITURE | 942.20 | | | BALANCE SHEET | | .00 | TOTAL 942.20 |
| ----- | | | | | | | | | | | | |
| 8386 UNITED RENTALS | | | | | | | | | | | | |
| 02/06/17 | 116475 | 1514 | SCISSOR LIFT | 10/14 | 1297646 | 001 | 151 | 533 | RENTAL OF OTHER EQU | | 428.97 | 428.97 |
| UNITED RENTALS | | | | 1 | EXPENDITURE | 428.97 | | | BALANCE SHEET | | .00 | TOTAL 428.97 |
| ----- | | | | | | | | | | | | |
| 8397 UNITED STATES TREASURY | | | | | | | | | | | | |
| 03/06/17 | 116792 | 1867 | TAXES DUE | 02/21 | 06379 | 001 | 100 | 955 | PENALTY FOR IRS, ET | | 311.91 | 311.91 |
| UNITED STATES TREASURY | | | | 1 | EXPENDITURE | 311.91 | | | BALANCE SHEET | | .00 | TOTAL 311.91 |
| ----- | | | | | | | | | | | | |
| 6733 UNIVERSITY OF MISSISSIPPI | | | | | | | | | | | | |
| 01/03/17 | 116182 | 1168 | MS LAW JOURNAL | 11/15 | JV86007 | 104 | 502 | 601 | LAW LIBRARY MATERIA | | 31.50 | 31.50 |
| UNIVERSITY OF MISSISSIPPI | | | | 1 | EXPENDITURE | 31.50 | | | BALANCE SHEET | | .00 | TOTAL 31.50 |
| ----- | | | | | | | | | | | | |
| 8282 UPTON PEST CONTROL | | | | | | | | | | | | |
| 10/03/16 | 115276 | 138 | SHERIFF'S OFFICE | 09/28 | 004069 | 001 | 220 | 580 | MOSQUITO AND PEST C | | 65.00 | |
| 10/03/16 | 115276 | 138 | COURTHOUSE | 09/28 | 004071 | 001 | 151 | 580 | MOSQUITO AND PEST C | | 250.00 | 315.00 |
| 10/03/16 | 115414 | 276 | LANDFILL | 09/28 | 004070 | 400 | 340 | 580 | MOSQUITO AND PEST C | | 20.00 | 20.00 |
| 11/07/16 | 115582 | 485 | JAIL | 10/24 | 004101 | 001 | 220 | 580 | MOSQUITO AND PEST C | | 65.00 | 65.00 |
| 12/05/16 | 115873 | 818 | SHERIFF | 11/23 | 004140 | 001 | 220 | 580 | MOSQUITO AND PEST C | | 65.00 | 65.00 |
| 01/03/17 | 116174 | 1163 | COURTHOUSE | 12/20 | 004189 | 001 | 151 | 580 | MOSQUITO AND PEST C | | 250.00 | 250.00 |
| 01/03/17 | 116309 | 1289 | LANDFILL | 12/29 | 004184 | 400 | 340 | 580 | MOSQUITO AND PEST C | | 20.00 | 20.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-----------------------------------|--------|-------|------------------------------|--------------|-------------|------|------|-----------|--------|---------------------|----------|-----------------|
| 01/03/17 | 116174 | 1163 | SHERIFF OFFICE | 12/30 | 004188 | 001 | 220 | 580 | | MOSQUITO AND PEST C | 65.00 | 65.00 |
| | | | UPTON PEST CONTROL | 7 | EXPENDITURE | | | 800.00 | | BALANCE SHEET | .00 | TOTAL 800.00 |
| 5448 UPTON, PAM | | | | | | | | | | | | |
| 05/01/17 | 117387 | 2535 | REIMB EXPENSES | 04/19 | 06859 | 001 | 122 | 475 | | TRAVEL AND SUBSISTE | 43.93 | 43.93 |
| 07/05/17 | 117991 | 3215 | REIMB EXPENSES | 06/27 | 07412 | 001 | 122 | 475 | | TRAVEL AND SUBSISTE | 20.10 | 20.10 |
| | | | UPTON, PAM | 2 | EXPENDITURE | | | 64.03 | | BALANCE SHEET | .00 | TOTAL 64.03 |
| 8413 UPTOWN EMERGENCY PHYSIC, LLS | | | | | | | | | | | | |
| 04/03/17 | 117083 | 2194 | MCCEDRIC L HARRINGTON | 03/09 | 5018656 | 001 | 220 | 552 | | MEDICAL FEES | 512.40 | 512.40 |
| | | | UPTOWN EMERGENCY PHYSIC, LLS | 1 | EXPENDITURE | | | 512.40 | | BALANCE SHEET | .00 | TOTAL 512.40 |
| 7994 USDA APHIS WS | | | | | | | | | | | | |
| 10/03/16 | 115277 | 139 | PROGRAM FY 2017 | 08/03 | 05182 | 001 | 411 | 595 | | BEAVER CONTROL ASSI | 7,500.00 | 7,500.00 |
| 09/05/17 | 118617 | 3930 | PROGRAM FY 2018 | 07/26 | 2817402 | 001 | 411 | 595 | | BEAVER CONTROL ASSI | 7,500.00 | 7,500.00 |
| | | | USDA APHIS WS | 2 | EXPENDITURE | | | 15,000.00 | | BALANCE SHEET | .00 | TOTAL 15,000.00 |
| 8362 VAN METER ORAL SURGERY | | | | | | | | | | | | |
| 11/07/16 | 115583 | 486 | TYLER CARNEY | 09/30 | 05450 | 001 | 220 | 552 | | MEDICAL FEES | 1,035.00 | 1,035.00 |
| | | | VAN METER ORAL SURGERY | 1 | EXPENDITURE | | | 1,035.00 | | BALANCE SHEET | .00 | TOTAL 1,035.00 |
| 7606 VM DISTRIBUTION PARTNERS | | | | | | | | | | | | |
| 05/01/17 | 117437 | 2585 | WEED KILLER | 03/31 | 59877 | 152 | 302 | 660 | | WEED KILLER | 2,970.00 | 2,970.00 |
| 06/05/17 | 117754 | 2936 | WEED SPRAY | 05/21 | 60180 | 154 | 304 | 660 | | WEED KILLER | 671.50 | 671.50 |
| 08/07/17 | 118398 | 3650 | WEED KILLER | 07/15 | 60438 | 154 | 304 | 660 | | WEED KILLER | 370.75 | |
| 08/07/17 | 118398 | 3650 | WEED KILLER | 07/18 | 60466 | 154 | 304 | 660 | | WEED KILLER | 297.00 | |
| 08/07/17 | 118398 | 3650 | WEED KILLER | 07/26 | 60511 | 154 | 304 | 660 | | WEED KILLER | 446.50 | 1,114.25 |
| 09/05/17 | 118660 | 3972 | GLY STAR PLUS | 08/04 | 60552 | 151 | 301 | 660 | | WEED KILLER | 74.75 | 74.75 |
| | | | VM DISTRIBUTION PARTNERS | 4 | EXPENDITURE | | | 4,830.50 | | BALANCE SHEET | .00 | TOTAL 4,830.50 |

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|-------------------------------------|--------|---------|---------|---------------|------|------|------|------|-----------|-----------------|----------|-------------|
| 6946 VULCAN CONSTRUCTION MATERIALS, | | | | | | | | | | | | |
| 10/03/16 | 115305 | 283 #7 | WASHED | 09/13 212480 | | 151 | 301 | 631 | | GRAVEL OR SHELL | 363.38 | 363.38 |
| 10/03/16 | 115327 | 189 #6 | WASHED | 09/15 0209022 | | 152 | 302 | 631 | | GRAVEL OR SHELL | 684.57 | 684.57 |
| 10/03/16 | 115381 | 243 #7 | WASHED | 09/20 0215052 | | 155 | 305 | 631 | | GRAVEL OR SHELL | 7,398.91 | 7,398.91 |
| 11/07/16 | 115663 | 566 #7 | WASHED | 10/11 0222628 | | 154 | 304 | 631 | | GRAVEL OR SHELL | 1,208.12 | |
| 11/07/16 | 115663 | 566 #7 | WASHED | 10/18 0225346 | | 154 | 304 | 631 | | GRAVEL OR SHELL | 1,608.55 | 2,816.67 |
| 12/05/16 | 115962 | 906 #7 | WASHED | 10/31 0230971 | | 154 | 304 | 631 | | GRAVEL OR SHELL | 1,140.00 | 1,140.00 |
| 12/05/16 | 115983 | 927 #7 | WASHED | 10/31 0230972 | | 155 | 305 | 631 | | GRAVEL OR SHELL | 581.97 | |
| 12/05/16 | 115983 | 927 #7 | WASHED | 11/15 0235389 | | 155 | 305 | 631 | | GRAVEL OR SHELL | 617.31 | 1,199.28 |
| 12/05/16 | 115900 | 844 #7 | WASHED | 11/17 0236478 | | 151 | 301 | 631 | | GRAVEL OR SHELL | 701.68 | |
| 12/05/16 | 115900 | 844 #7 | WASHED | 11/17 0236479 | | 151 | 301 | 631 | | GRAVEL OR SHELL | 342.29 | |
| 12/05/16 | 115900 | 844 #7 | WASHED | 11/17 0236480 | | 151 | 301 | 631 | | GRAVEL OR SHELL | 694.26 | |
| 12/05/16 | 115900 | 844 #7 | WASHED | 11/17 0236481 | | 151 | 301 | 631 | | GRAVEL OR SHELL | 350.84 | |
| 12/05/16 | 115900 | 844 #7 | WASHED | 11/22 0237806 | | 151 | 301 | 631 | | GRAVEL OR SHELL | 371.93 | |
| 12/05/16 | 115900 | 844 #7 | WASHED | 11/22 0237807 | | 151 | 301 | 631 | | GRAVEL OR SHELL | 727.90 | 3,188.90 |
| 01/03/17 | 116204 | 1189 #7 | WASHED | 11/29 0239663 | | 151 | 301 | 631 | | GRAVEL OR SHELL | 738.44 | 738.44 |
| 01/03/17 | 116235 | 1219 #5 | WASHED | 11/29 0239664 | | 153 | 303 | 631 | | GRAVEL OR SHELL | 1,152.26 | 1,152.26 |
| 01/03/17 | 116259 | 1242 #7 | WASHED | 11/29 0239665 | | 154 | 304 | 631 | | GRAVEL OR SHELL | 660.63 | 660.63 |
| 01/03/17 | 116235 | 1219 #5 | WASHED | 11/30 0240774 | | 153 | 303 | 631 | | GRAVEL OR SHELL | 2,692.70 | 2,692.70 |
| 01/03/17 | 116204 | 1189 #7 | WASHED | 12/20 0245846 | | 151 | 301 | 631 | | GRAVEL OR SHELL | 385.32 | 385.32 |
| 01/03/17 | 116282 | 1263 #5 | WASHED | 12/20 0245847 | | 155 | 305 | 631 | | GRAVEL OR SHELL | 364.80 | 364.80 |
| 02/06/17 | 116514 | 1553 #7 | WASHED | 01/17 252988 | | 151 | 301 | 631 | | GRAVEL OR SHELL | 391.20 | 391.20 |
| 02/06/17 | 116569 | 1608 #7 | WASHED | 01/17 0252989 | | 154 | 304 | 631 | | GRAVEL OR SHELL | 2,009.70 | 2,009.70 |
| 02/06/17 | 116514 | 1553 #7 | WASHED | 01/24 0255189 | | 151 | 301 | 631 | | GRAVEL OR SHELL | 826.80 | 826.80 |
| 03/06/17 | 116882 | 1957 #7 | WASHED | 01/30 0257662 | | 161 | 301 | 631 | | GRAVEL OR SHELL | 771.90 | 771.90 |
| 03/06/17 | 116836 | 1911 #7 | WASHED | 02/21 0265622 | | 152 | 302 | 631 | | GRAVEL OR SHELL | 6,891.60 | 6,891.60 |
| 04/03/17 | 117114 | 2225 #7 | WASHED | 02/28 0268217 | | 151 | 301 | 631 | | GRAVEL OR SHELL | 392.40 | 392.40 |
| 04/03/17 | 117190 | 2301 #7 | WASHED | 02/28 0268218 | | 155 | 305 | 631 | | GRAVEL OR SHELL | 672.30 | 672.30 |
| 04/03/17 | 117114 | 2225 #7 | WASHED | 03/07 0271075 | | 151 | 301 | 631 | | GRAVEL OR SHELL | 1,155.30 | 1,155.30 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|-----------|--------------|---------|------|------|------|-----------|-------------|-----------|-------------|
| 04/03/17 | 117190 | 2301 | #7 WASHED | 03/07 | 0271076 | 155 | 305 | 631 | GRAVEL | OR SHELL | 647.10 | 647.10 |
| 04/03/17 | 117114 | 2225 | #7 WASHED | 03/14 | 0273425 | 151 | 301 | 631 | GRAVEL | OR SHELL | 406.50 | 406.50 |
| 04/03/17 | 117169 | 2280 | #7 WASHED | 03/14 | 0273426 | 154 | 304 | 631 | GRAVEL | OR SHELL | 1,933.80 | 1,933.80 |
| 04/03/17 | 117190 | 2301 | #7 WASHED | 03/14 | 0273427 | 155 | 305 | 631 | GRAVEL | OR SHELL | 650.70 | 650.70 |
| 05/01/17 | 117453 | 2601 | #7 WASHED | 03/31 | 0281256 | 153 | 303 | 631 | GRAVEL | OR SHELL | 2,061.90 | 2,061.90 |
| 05/01/17 | 117491 | 2639 | #7 WASHED | 04/18 | 0286508 | 155 | 305 | 631 | GRAVEL | OR SHELL | 636.60 | 636.60 |
| 06/05/17 | 117774 | 2956 | #7 WASHED | 04/25 | 0289299 | 155 | 305 | 631 | GRAVEL | OR SHELL | 612.60 | 612.60 |
| 06/20/17 | 117838 | 3034 | #7 WASHED | 04/25 | 0289298 | 171 | 301 | 631 | GRAVEL | OR SHELL | 3,672.60 | 3,672.60 |
| 06/05/17 | 117774 | 2956 | #7 WASHED | 04/28 | 0291391 | 155 | 305 | 631 | GRAVEL | OR SHELL | 645.00 | 645.00 |
| 06/05/17 | 117785 | 2967 | #7 WASHED | 04/28 | 0291390 | 171 | 301 | 631 | GRAVEL | OR SHELL | 1,608.00 | 1,608.00 |
| 06/20/17 | 117838 | 3034 | #7 WASHED | 04/28 | 0291389 | 171 | 301 | 631 | GRAVEL | OR SHELL | 1,207.80 | 1,207.80 |
| 06/05/17 | 117737 | 2919 | #7 WASHED | 05/09 | 0294490 | 153 | 303 | 631 | GRAVEL | OR SHELL | 1,995.90 | 1,995.90 |
| 06/05/17 | 117774 | 2956 | #7 WASHED | 05/09 | 0294491 | 155 | 305 | 631 | GRAVEL | OR SHELL | 644.40 | 644.40 |
| 06/05/17 | 117785 | 2967 | #7 WASHED | 05/09 | 0294489 | 171 | 301 | 631 | GRAVEL | OR SHELL | 1,251.00 | 1,251.00 |
| 06/05/17 | 117774 | 2956 | #7 WASHED | 05/16 | 0297068 | 155 | 305 | 631 | GRAVEL | OR SHELL | 608.70 | 608.70 |
| 07/05/17 | 118074 | 3298 | #7 WASHED | 05/30 | 0301596 | 153 | 303 | 631 | GRAVEL | OR SHELL | 1,895.40 | 1,895.40 |
| 07/05/17 | 118092 | 3316 | #7 WASHED | 05/30 | 0301597 | 154 | 304 | 631 | GRAVEL | OR SHELL | 2,611.50 | 2,611.50 |
| 07/05/17 | 118116 | 3340 | #7 | 06/20 | 0309073 | 155 | 305 | 631 | GRAVEL | OR SHELL | 626.10 | 626.10 |
| 08/07/17 | 118380 | 3632 | #7 WASHED | 06/27 | 0311225 | 153 | 303 | 631 | GRAVEL | OR SHELL | 2,861.10 | 2,861.10 |
| 08/07/17 | 118364 | 3616 | #7 WASHED | 07/11 | 0315703 | 152 | 302 | 631 | GRAVEL | OR SHELL | 13,678.50 | 13,678.50 |
| 08/07/17 | 118380 | 3632 | #7 WASHED | 07/11 | 0315701 | 153 | 303 | 631 | GRAVEL | OR SHELL | 5,183.40 | 5,183.40 |
| 08/07/17 | 118345 | 3597 | GRAVEL | 07/18 | 0318418 | 151 | 301 | 631 | GRAVEL | OR SHELL | 822.00 | 822.00 |
| 09/05/17 | 118661 | 3973 | DOT 89 | 07/28 | 0323249 | 151 | 301 | 631 | GRAVEL | OR SHELL | 387.00 | 387.00 |
| 09/05/17 | 118721 | 4033 | #7 WASHED | 07/28 | 0323250 | 154 | 304 | 631 | GRAVEL | OR SHELL | 2,475.30 | 2,475.30 |
| 09/05/17 | 118746 | 4058 | #7 WASHED | 07/28 | 0323251 | 155 | 305 | 631 | GRAVEL | OR SHELL | 613.50 | |
| 09/05/17 | 118746 | 4058 | #7 WASHED | 07/31 | 0324652 | 155 | 305 | 631 | GRAVEL | OR SHELL | 589.80 | |
| 09/05/17 | 118746 | 4058 | #7 WASHED | 08/08 | 0326826 | 155 | 305 | 631 | GRAVEL | OR SHELL | 634.80 | 1,838.10 |

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|-----------------------------------|--------|-------|--------------------------|--------------|-------------|------------|------|------|---------------------|-------------|----------|-------------|------------|
| 09/05/17 | 118701 | 4013 | #5 WASHED | 08/15 | 0329412 | 153 | 303 | 631 | GRAVEL OR SHELL | | 6,373.50 | | |
| 09/05/17 | 118701 | 4013 | #5 WASHED | 08/15 | 0329413 | 153 | 303 | 631 | GRAVEL OR SHELL | | 1,947.00 | 8,320.50 | |
| 09/05/17 | 118721 | 4033 | #7 WASHED | 08/15 | 0329414 | 154 | 304 | 631 | GRAVEL OR SHELL | | 4,500.90 | 4,500.90 | |
| 09/05/17 | 118701 | 4013 | #5 WASHED | 08/22 | 0332009 | 153 | 303 | 631 | GRAVEL OR SHELL | | 4,406.44 | | |
| 09/05/17 | 118701 | 4013 | #5 WASHED | 08/22 | 0332010 | 153 | 303 | 631 | GRAVEL OR SHELL | | 5,426.25 | 9,832.69 | |
| 09/05/17 | 118721 | 4033 | #7 WASHED | 08/22 | 0332012 | 154 | 304 | 631 | GRAVEL OR SHELL | | 1,284.30 | 1,284.30 | |
| 09/05/17 | 118746 | 4058 | #7 WASHED | 08/22 | 0332013 | 155 | 305 | 631 | GRAVEL OR SHELL | | 624.90 | 624.90 | |
| VULCAN CONSTRUCTION MATERIALS, LP | | | | 51 | EXPENDITURE | 111,421.35 | | | BALANCE SHEET | | .00 | TOTAL | 111,421.35 |
| ----- | | | | | | | | | | | | | |
| 5279 WAL-MART COMMUNITY | | | | | | | | | | | | | |
| 11/07/16 | 115713 | 615 | MISC FOOD | 10/07 | 000684 | 400 | 340 | 656 | MISC SUPPLIES | | 168.85 | 168.85 | |
| 11/07/16 | 115664 | 567 | VESTS | 10/11 | 000264 | 154 | 304 | 656 | MISC SUPPLIES | | 88.29 | | |
| 11/07/16 | 115664 | 567 | VESTS | 10/11 | 009585 | 154 | 304 | 656 | MISC SUPPLIES | | 93.65 | 181.94 | |
| 12/05/16 | 115942 | 886 | RAGS IN A BOX | 10/18 | 008159 | 153 | 303 | 656 | MISC SUPPLIES | | 27.96 | 27.96 | |
| 12/05/16 | 116012 | 956 | RAGS IN A BOX | 10/18 | 008158 | 400 | 340 | 656 | MISC SUPPLIES | | 159.76 | 159.76 | |
| 01/03/17 | 116310 | 1290 | OFFICE SUPPLIES | 12/06 | 008228 | 400 | 340 | 603 | OFFICE SUPPLIES AND | | 42.28 | 42.28 | |
| 03/06/17 | 116911 | 1986 | PENCIL SHARPENER, PENS | 02/06 | 000134 | 400 | 340 | 603 | OFFICE SUPPLIES AND | | 28.91 | 28.91 | |
| 04/03/17 | 117150 | 2261 | RAGS, DAWN | 02/14 | 009424 | 153 | 303 | 645 | CUSTODIAL SUPPLIES | | 78.68 | 78.68 | |
| 04/03/17 | 117224 | 2335 | RAGS, NITRITE GLO, FIRST | 02/14 | 009423 | 400 | 340 | 645 | CUSTODIAL SUPPLIES | | 125.82 | | |
| | | | | | | 400 | 340 | 656 | MISC SUPPLIES | | 74.94 | | |
| | | | | | | 400 | 340 | 603 | OFFICE SUPPLIES AND | | 115.71 | 316.47 | |
| 05/01/17 | 117454 | 2602 | MISC SUPPLIES | 03/20 | 004961 | 153 | 303 | 656 | MISC SUPPLIES | | 54.21 | 54.21 | |
| 07/05/17 | 118055 | 3279 | MISC SUPPLIES | 05/22 | 000523 | 152 | 302 | 656 | MISC SUPPLIES | | 56.44 | | |
| 07/05/17 | 118055 | 3279 | MISC SUPPLIES` | 06/09 | 005760 | 152 | 302 | 656 | MISC SUPPLIES | | 154.48 | 210.92 | |
| 08/07/17 | 118399 | 3651 | VESTS, RADIO, TEE | 06/21 | 000587 | 154 | 304 | 656 | MISC SUPPLIES | | 117.40 | 117.40 | |
| 08/07/17 | 118381 | 3633 | RAGS, TISSUE | 06/28 | 009869 | 153 | 303 | 645 | CUSTODIAL SUPPLIES | | 89.13 | 89.13 | |
| 08/07/17 | 118451 | 3703 | RAGS, NITRILE | 06/28 | 009871 | 400 | 340 | 645 | CUSTODIAL SUPPLIES | | 219.64 | 219.64 | |
| WAL-MART COMMUNITY | | | | 13 | EXPENDITURE | 1,696.15 | | | BALANCE SHEET | | .00 | TOTAL | 1,696.15 |
| ----- | | | | | | | | | | | | | |
| 5164 WAL-MART COMMUNITY BRC | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|--------|------|------|------|-----------|---------------------|--------|-------------|
| 10/03/16 | 115278 | 140 | EQ MAX SUP | 09/09 | 003153 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 15.04 | |
| 10/03/16 | 115278 | 140 | OFFICE SUPPLIES | 09/09 | 003154 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 112.38 | |
| 10/03/16 | 115278 | 140 | OFFICE SUPPLIES | 09/12 | 003017 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 12.31 | 139.73 |
| 11/07/16 | 115584 | 487 | VENDING SUPPLIES, CLEANIN | 09/14 | 000081 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 96.78 | |
| | | | | | | 001 | 151 | 651 | | SUPPLIES FOR VENDIN | 226.10 | |
| 11/07/16 | 115584 | 487 | SHOT SHELL BOX, AMMO CAN | 09/20 | 006631 | 001 | 200 | 656 | | MISC SUPPLIES | 19.52 | |
| 11/07/16 | 115584 | 487 | MS OFFICE | 09/28 | 009609 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 149.00 | |
| 11/07/16 | 115584 | 487 | OFFICE SUPPLIES | 10/05 | 004198 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 23.60 | |
| 11/07/16 | 115584 | 487 | USB | 10/11 | 005234 | 001 | 260 | 603 | | OFFICE SUPPLIES AND | 34.97 | |
| 11/07/16 | 115584 | 487 | WHITE BINDERS | 10/13 | 006643 | 001 | 102 | 603 | | OFFICE SUPPLIES AND | 37.76 | 587.73 |
| 12/05/16 | 115874 | 819 | BATTERIES | 10/18 | 001044 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 29.90 | |
| 12/05/16 | 115874 | 819 | BATTERIES | 10/18 | 005626 | 001 | 180 | 603 | | OFFICE SUPPLIES AND | 113.57 | |
| 12/05/16 | 115874 | 819 | VENDING SUPPLIES, CLEANIN | 10/18 | 008157 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 261.04 | |
| | | | | | | 001 | 151 | 651 | | SUPPLIES FOR VENDIN | 310.52 | |
| 12/05/16 | 115874 | 819 | VACUUM | 10/28 | 001566 | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 129.00 | |
| 12/05/16 | 115874 | 819 | PHONE COVER | 11/04 | 006861 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 34.96 | |
| 12/05/16 | 115874 | 819 | SUPPLIES | 11/08 | 001342 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 99.77 | 978.76 |
| 02/06/17 | 116476 | 1515 | VENDING, CLEANING SUPPLIE | 12/14 | 006222 | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 171.66 | |
| | | | | | | 001 | 151 | 651 | | SUPPLIES FOR VENDIN | 325.52 | |
| 02/06/17 | 116476 | 1515 | TOW STRAPS, SCRAPER | 01/05 | 003928 | 001 | 260 | 656 | | MISC SUPPLIES | 53.25 | |
| 02/06/17 | 116476 | 1515 | SUPPLIES | 01/10 | 002850 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 106.63 | |
| 02/06/17 | 116476 | 1515 | BATTERIES | 01/13 | 004212 | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 60.85 | 717.91 |
| 03/06/17 | 116793 | 1868 | COMMAND HOOKS | 02/06 | 000132 | 001 | 151 | 656 | | MISC SUPPLIES | 39.40 | |
| 03/06/17 | 116793 | 1868 | SURGE PROTECTORS | 02/10 | 007007 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 40.38 | 79.78 |
| 04/03/17 | 117084 | 2195 | WIPES, DISINFECTANT | 02/14 | 001909 | 001 | 252 | 656 | | MISC SUPPLIES | 107.84 | |
| 04/03/17 | 117084 | 2195 | VENDING MACHINE, PHONE, C | 02/14 | 001910 | 001 | 151 | 651 | | SUPPLIES FOR VENDIN | 212.76 | |
| | | | | | | 001 | 151 | 603 | | OFFICE SUPPLIES AND | 142.04 | |
| | | | | | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 188.76 | |
| | | | | | | 001 | 154 | 603 | | OFFICE SUPPLIES AND | 59.88 | |
| 04/03/17 | 117084 | 2195 | SAN 8GB SD | 03/02 | 006263 | 001 | 101 | 603 | | OFFICE SUPPLIES AND | 7.88 | 719.16 |
| 05/01/17 | 117388 | 2536 | VENDING SUPPLIES | 03/20 | 004959 | 001 | 151 | 651 | | SUPPLIES FOR VENDIN | 207.38 | |
| 05/01/17 | 117388 | 2536 | BATTERIES | 03/20 | 004960 | 001 | 252 | 603 | | OFFICE SUPPLIES AND | 14.98 | |
| 05/01/17 | 117388 | 2536 | MISC SUPPLIES | 03/23 | 007380 | 001 | 220 | 656 | | MISC SUPPLIES | 56.76 | 279.12 |
| 06/05/17 | 117673 | 2855 | POWER MAX PET, STOOL | 04/21 | 006931 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 83.97 | |
| 06/05/17 | 117673 | 2855 | MAX PADS | 04/27 | 000541 | 001 | 220 | 696 | | MEDICAL SUPPLIES | 15.04 | |
| 06/05/17 | 117673 | 2855 | MISC OFFICE SUPPLIES | 04/27 | 000542 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 72.27 | |
| 06/05/17 | 117673 | 2855 | WIPERS | 05/01 | 002051 | 001 | 252 | 681 | | REPAIR AND REPLACEM | 25.73 | |
| 06/05/17 | 117673 | 2855 | VENDING | 05/08 | 007934 | 001 | 151 | 651 | | SUPPLIES FOR VENDIN | 304.34 | |
| 06/05/17 | 117673 | 2855 | VACUUM | 05/11 | 001352 | 001 | 151 | 641 | | BUILDING REPAIRS AN | 43.96 | 545.31 |
| 07/05/17 | 117992 | 3216 | EQ MAX | 05/17 | 008402 | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 11.28 | |
| 07/05/17 | 117992 | 3216 | OFFICE SUPPLIES | 05/17 | 008403 | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 35.08 | 46.36 |
| 08/07/17 | 118318 | 3572 | EQUATE PADS | 06/23 | 005283 | 001 | 220 | 696 | | MEDICAL SUPPLIES | 15.04 | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------|--------|-------|------------------------|--------------|-------------|------|----------|------|-----------|---------------------|--------|-------------|----------|
| 08/07/17 | 118318 | 3572 | OFFICE SUPPLIES | 06/23 005284 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 86.05 | | |
| 08/07/17 | 118318 | 3572 | SCRUB UNIFORMS | 06/27 006455 | | 001 | 151 | 603 | | OFFICE SUPPLIES AND | 206.48 | | |
| 08/07/17 | 118318 | 3572 | VENDING SUPPLIES | 06/28 000619 | | 001 | 151 | 645 | | CUSTODIAL SUPPLIES | 83.88 | | |
| | | | | | | 001 | 151 | 651 | | SUPPLIES FOR VENDIN | 282.96 | | |
| 08/07/17 | 118318 | 3572 | SUPPLIES | 06/28 000620 | | 001 | 631 | 603 | | OFFICE SUPPLIES AND | 352.53 | | |
| 08/07/17 | 118318 | 3572 | RAGS IN A BOX | 06/28 009870 | | 001 | 260 | 645 | | CUSTODIAL SUPPLIES | 27.96 | 1,054.90 | |
| 09/05/17 | 118618 | 3931 | VENDING SUPPLIES | 07/19 005864 | | 001 | 151 | 651 | | SUPPLIES FOR VENDIN | 148.26 | | |
| 09/05/17 | 118618 | 3931 | COURT SUPPLIES | 08/02 007757 | | 001 | 161 | 693 | | FOOD FOR JURORS | 45.01 | | |
| 09/05/17 | 118618 | 3931 | PRISONERS SUPPLIES | 08/11 003151 | | 001 | 220 | 692 | | CLOTHES/DRY GOODS - | 15.04 | | |
| 09/05/17 | 118618 | 3931 | OFFICE SUPPLIES | 08/11 003152 | | 001 | 200 | 603 | | OFFICE SUPPLIES AND | 52.08 | 260.39 | |
| WAL-MART COMMUNITY BRC | | | | 11 | EXPENDITURE | | 5,409.15 | | | BALANCE SHEET | .00 | TOTAL | 5,409.15 |
| ----- | | | | | | | | | | | | | |
| 8199 WALKER PRINTING | | | | | | | | | | | | | |
| 11/07/16 | 115585 | 488 | ENVELOPES | 10/05 4180 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 374.35 | 374.35 | |
| 02/06/17 | 116477 | 1516 | ENVELOPES | 01/09 4387 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 374.35 | 374.35 | |
| 04/03/17 | 117085 | 2196 | POSTING BOOKS | 03/02 4537 | | 001 | 105 | 603 | | OFFICE SUPPLIES AND | 213.65 | 213.65 | |
| WALKER PRINTING | | | | 3 | EXPENDITURE | | 962.35 | | | BALANCE SHEET | .00 | TOTAL | 962.35 |
| ----- | | | | | | | | | | | | | |
| 8227 WALKER, JOSH | | | | | | | | | | | | | |
| 10/03/16 | 115279 | 141 | SEPT 6 AM | 09/09 04985 | | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | | |
| 10/03/16 | 115279 | 141 | SEPT 6 PM | 09/09 04986 | | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | 95.00 | |
| 11/07/16 | 115586 | 489 | CIVIL BAILIFF-AM | 10/04 05218 | | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | | |
| 11/07/16 | 115586 | 489 | CRIMINAL BAILIFF-PM | 10/04 05219 | | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | | |
| 11/07/16 | 115586 | 489 | CRIMINAL BAILIFF-PM | 10/11 05248 | | 001 | 166 | 587 | | CONTRACTUAL LABOR | 55.00 | | |
| 11/07/16 | 115586 | 489 | CRIMINAL BAILIFF-AM | 10/11 05249 | | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | 205.00 | |
| 12/05/16 | 115875 | 820 | CIVIL-AM | 11/01 05473 | | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | | |
| 12/05/16 | 115875 | 820 | CRIMINAL - PM | 11/01 05474 | | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | | |
| 12/05/16 | 115875 | 820 | CRIMINAL-AM | 11/08 05547 | | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | | |
| 12/05/16 | 115875 | 820 | CRIMINAL-PM | 11/08 05548 | | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | 205.00 | |
| 01/03/17 | 116175 | 1164 | 12-6 AM | 12/06 05691 | | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | | |
| 01/03/17 | 116175 | 1164 | 12-6 PM | 12/06 05692 | | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | | |
| 01/03/17 | 116175 | 1164 | 12-8 PM | 12/08 05797 | | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | | |
| 01/03/17 | 116175 | 1164 | 12-8 AM | 12/08 05798 | | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | | |
| 01/03/17 | 116175 | 1164 | 12-13 AM | 12/13 05806 | | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | | |
| 01/03/17 | 116175 | 1164 | 12-13 PM | 12/13 05807 | | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | 300.00 | |
| 02/06/17 | 116478 | 1517 | CIVIL BAILIFF JAN 17TH | 01/17 06132 | | 001 | 166 | 577 | | BAILIFFS FEES | 40.00 | 40.00 | |
| 03/06/17 | 116794 | 1869 | FEB 2 | 02/13 06271 | | 001 | 166 | 577 | | BAILIFFS FEES | 55.00 | | |

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 FOR PERIOD ENDING 09/30/2017

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|------------------------------|--------|-------|------------------|--------------|-------------|------|----------|------|---------------------|-------------|----------|-------------|----------|
| 03/06/17 | 116794 | 1869 | FEB 2 | 02/13 | 06274 | 001 | 166 | 577 | BAILIFFS FEES | | 55.00 | | |
| 03/06/17 | 116794 | 1869 | FEB 21 | 02/22 | 06384 | 001 | 166 | 577 | BAILIFFS FEES | | 40.00 | | |
| 03/06/17 | 116794 | 1869 | FEB 21 | 02/22 | 06385 | 001 | 166 | 577 | BAILIFFS FEES | | 55.00 | 205.00 | |
| 04/03/17 | 117086 | 2197 | CRIMINAL BAILIFF | 03/02 | 06504 | 001 | 166 | 577 | BAILIFFS FEES | | 55.00 | | |
| 04/03/17 | 117086 | 2197 | CRIMINAL BAILIFF | 03/02 | 06505 | 001 | 166 | 577 | BAILIFFS FEES | | 55.00 | | |
| 04/03/17 | 117086 | 2197 | CIVIL BAILIFF | 03/07 | 06513 | 001 | 166 | 577 | BAILIFFS FEES | | 40.00 | | |
| 04/03/17 | 117086 | 2197 | CRIMINAL BAILIFF | 03/07 | 06514 | 001 | 166 | 577 | BAILIFFS FEES | | 55.00 | 205.00 | |
| 05/01/17 | 117389 | 2537 | CIVIL BAILIFF | 04/04 | 06839 | 001 | 166 | 577 | BAILIFFS FEES | | 40.00 | | |
| 05/01/17 | 117389 | 2537 | CRIMINAL BAILIFF | 04/11 | 06840 | 001 | 166 | 577 | BAILIFFS FEES | | 55.00 | | |
| 05/01/17 | 117389 | 2537 | CRIMINAL BAILIFF | 04/13 | 06877 | 001 | 166 | 577 | BAILIFFS FEES | | 55.00 | | |
| 05/01/17 | 117389 | 2537 | CRIMINAL BAILIFF | 04/13 | 06878 | 001 | 166 | 577 | BAILIFFS FEES | | 55.00 | 205.00 | |
| 06/05/17 | 117674 | 2856 | CIVIL BAILIFF | 05/02 | 07015 | 001 | 166 | 577 | BAILIFFS FEES | | 40.00 | | |
| 06/05/17 | 117674 | 2856 | CRIMINAL BAILIFF | 05/02 | 07016 | 001 | 166 | 577 | BAILIFFS FEES | | 55.00 | | |
| 06/05/17 | 117674 | 2856 | CRIMINAL BAILIFF | 05/05 | 07026 | 001 | 166 | 577 | BAILIFFS FEES | | 55.00 | | |
| 06/05/17 | 117674 | 2856 | CRIMINAL BAILIFF | 05/05 | 07027 | 001 | 166 | 577 | BAILIFFS FEES | | 55.00 | 205.00 | |
| 07/05/17 | 117993 | 3217 | BAILIFF-AM | 06/06 | 07246 | 001 | 166 | 577 | BAILIFFS FEES | | 40.00 | | |
| 07/05/17 | 117993 | 3217 | BAILIFF-PM | 06/06 | 07247 | 001 | 166 | 577 | BAILIFFS FEES | | 55.00 | | |
| 07/05/17 | 117993 | 3217 | BAILIFF-AM | 06/20 | 07352 | 001 | 166 | 577 | BAILIFFS FEES | | 40.00 | | |
| 07/05/17 | 117993 | 3217 | BAILIFF-PM | 06/26 | 07353 | 001 | 166 | 577 | BAILIFFS FEES | | 55.00 | 190.00 | |
| 09/05/17 | 118619 | 3932 | CRIMINAL BAILIFF | 08/03 | 07835 | 001 | 166 | 577 | BAILIFFS FEES | | 55.00 | | |
| 09/05/17 | 118619 | 3932 | CRIMINAL BAILIFF | 08/03 | 07836 | 001 | 166 | 577 | BAILIFFS FEES | | 55.00 | | |
| 09/05/17 | 118619 | 3932 | CIVIL BAILIFF | 08/08 | 07672 | 001 | 166 | 577 | BAILIFFS FEES | | 40.00 | | |
| 09/05/17 | 118619 | 3932 | CRIMINAL BAILIFF | 08/08 | 07673 | 001 | 166 | 577 | BAILIFFS FEES | | 55.00 | 205.00 | |
| WALKER, JOSH | | | | 11 | EXPENDITURE | | 2,060.00 | | BALANCE SHEET | | .00 | TOTAL | 2,060.00 |
| ----- | | | | | | | | | | | | | |
| 8400 WALL, BETTY | | | | | | | | | | | | | |
| 03/06/17 | 116795 | 1870 | REIMB EXPENSES | 02/23 | 06419 | 001 | 180 | 475 | TRAVEL AND SUBSISTE | | 23.64 | 23.64 | |
| WALL, BETTY | | | | 1 | EXPENDITURE | | 23.64 | | BALANCE SHEET | | .00 | TOTAL | 23.64 |
| ----- | | | | | | | | | | | | | |
| 7774 WALZ GROUP, LLC | | | | | | | | | | | | | |
| 02/06/17 | 116479 | 1518 | MAILER FORMS | 01/25 | 0486444 | 001 | 101 | 603 | OFFICE SUPPLIES AND | | 604.71 | 604.71 | |
| WALZ GROUP, LLC | | | | 1 | EXPENDITURE | | 604.71 | | BALANCE SHEET | | .00 | TOTAL | 604.71 |
| ----- | | | | | | | | | | | | | |
| 7794 WARING OIL COMPANY, LLC | | | | | | | | | | | | | |
| 02/06/17 | 116570 | 1609 | OIL, GREASE | 01/10 | 1539309 | 154 | 304 | 674 | LUBRICATING OILS AN | | 1,877.40 | 1,877.40 | |
| WARING OIL COMPANY, LLC | | | | 1 | EXPENDITURE | | 1,877.40 | | BALANCE SHEET | | .00 | TOTAL | 1,877.40 |

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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 |
|-----------------------|--------|-------|---------|--------------|-------------|-----------|---------------|------|---------|-------------|----------|-------------|
| 2966 WASTE MANAGEMENT | | | | | | | | | | | | |
| 10/03/16 | 115415 | 277 | PICK UP | 09/01 | 1500797 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 3,401.98 | |
| 10/03/16 | 115415 | 277 | PICK UP | 09/19 | 2300799 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 2,832.45 | 6,234.43 |
| 11/07/16 | 115714 | 616 | PICK UP | 10/03 | 3300796 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 2,968.50 | |
| 11/07/16 | 115714 | 616 | PICK UP | 10/17 | 9200792 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 2,517.64 | 5,486.14 |
| 12/05/16 | 116013 | 957 | PICK-UP | 11/01 | 9700799 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 3,131.24 | |
| 12/05/16 | 116013 | 957 | PICK UP | 11/16 | 5200792 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 2,732.49 | 5,863.73 |
| 01/03/17 | 116311 | 1291 | PICKUP | 12/01 | 3013004 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 3,230.87 | |
| 01/03/17 | 116311 | 1291 | PICK-UP | 12/16 | 6100791 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 3,272.91 | 6,503.78 |
| 02/06/17 | 116619 | 1658 | PICK UP | 01/03 | 1700791 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 3,819.29 | |
| 02/06/17 | 116619 | 1658 | PICK UP | 01/16 | 7100798 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 3,163.60 | 6,982.89 |
| 03/06/17 | 116912 | 1987 | PICKUP | 02/01 | 1900795 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 3,256.46 | |
| 03/06/17 | 116912 | 1987 | PICKUP | 02/16 | 3100797 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 3,199.48 | 6,455.94 |
| 04/03/17 | 117225 | 2336 | PICKUP | 03/01 | 3200793 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 2,570.58 | |
| 04/03/17 | 117225 | 2336 | PICKUP | 03/16 | 8300796 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 3,169.11 | 5,739.69 |
| 05/01/17 | 117519 | 2667 | PICK-UP | 04/03 | 3400797 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 3,828.44 | |
| 05/01/17 | 117519 | 2667 | PICK-UP | 04/17 | 8400792 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 3,010.83 | 6,839.27 |
| 06/05/17 | 117806 | 2988 | PICK-UP | 05/01 | 2800797 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 3,130.44 | |
| 06/05/17 | 117806 | 2988 | PICK-UP | 05/16 | 3700796 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 2,740.29 | 5,870.73 |
| 07/05/17 | 118146 | 3370 | PICKUP | 06/01 | 7800790 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 3,841.47 | |
| 07/05/17 | 118146 | 3370 | PICKUP | 06/16 | 8000792 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 4,011.86 | 7,853.33 |
| 08/07/17 | 118452 | 3704 | PICKUP | 07/03 | 2900797 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 3,117.17 | |
| 08/07/17 | 118452 | 3704 | PICKUP | 07/17 | 7900792 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 2,805.00 | 5,922.17 |
| 09/05/17 | 118781 | 4093 | PICK-UP | 08/01 | 8600795 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 3,387.50 | |
| 09/05/17 | 118781 | 4093 | PICK-UP | 08/16 | 4300794 | 400 | 340 | 511 | GARBAGE | PICKUP FROM | 3,685.48 | 7,072.98 |
| WASTE MANAGEMENT | | | | 12 | EXPENDITURE | 76,825.08 | BALANCE SHEET | | | .00 | TOTAL | 76,825.08 |

1044 WATERS INTERNATIONAL TRUCKS, I

| | | | | | | | | | | | | |
|----------|--------|------|-----------------|-------|---------|-----|-----|-----|---------------------|--|----------|----------|
| 02/06/17 | 116534 | 1573 | REPAIRS & PARTS | 01/23 | 2225846 | 152 | 302 | 541 | ROAD MACHINERY/EQUI | | 296.25 | |
| | | | | | | 152 | 302 | 681 | REPAIR AND REPLACEM | | 286.46 | 582.71 |
| 04/03/17 | 117130 | 2241 | REPAIRS & PARTS | 03/17 | 2226402 | 152 | 302 | 541 | ROAD MACHINERY/EQUI | | 1,025.00 | |
| | | | | | | 152 | 302 | 681 | REPAIR AND REPLACEM | | 1,537.87 | 2,562.87 |
| 08/07/17 | 118365 | 3617 | REPAIRS & PARTS | 07/14 | 2227515 | 152 | 302 | 541 | ROAD MACHINERY/EQUI | | 1,542.08 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|----------------------------------|--------|-------|-----------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|-------------|----------|
| 08/07/17 | 118365 | 3617 | REPAIRS & PARTS | 07/17 | 2227735 | 152 | 302 | 681 | | REPAIR AND REPLACEM | 600.36 | | |
| | | | | | | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 656.25 | | |
| | | | | | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 1,097.66 | 3,896.35 | |
| 09/05/17 | 118684 | 3996 | REPAIRS & PARTS | 08/16 | 2227903 | 152 | 302 | 541 | | ROAD MACHINERY/EQUI | 203.75 | | |
| | | | | | | 152 | 302 | 681 | | REPAIR AND REPLACEM | 164.02 | 367.77 | |
| ----- | | | | | | | | | | | | | |
| WATERS INTERNATIONAL TRUCKS, INC | | | | 4 | EXPENDITURE | | 7,409.70 | | | BALANCE SHEET | .00 | TOTAL | 7,409.70 |
| ----- | | | | | | | | | | | | | |
| 594 WEATHERFORD INC, JOHN G | | | | | | | | | | | | | |
| 10/03/16 | 115416 | 278 | DIESEL | 08/17 | 77307 | 400 | 340 | 672 | | DIESEL FUEL | 2,037.60 | 2,037.60 | |
| 10/03/16 | 115382 | 244 | GAS & DIESEL | 08/19 | 632647 | 155 | 305 | 671 | | GASOLINE | 1,406.40 | | |
| | | | | | | 155 | 305 | 672 | | DIESEL FUEL | 2,419.20 | 3,825.60 | |
| 10/03/16 | 115346 | 208 | GAS & DIESEL | 08/24 | 632692 | 153 | 303 | 671 | | GASOLINE | 883.00 | | |
| | | | | | | 153 | 303 | 672 | | DIESEL FUEL | 2,604.00 | | |
| 10/03/16 | 115346 | 208 | OIL | 09/12 | 77436 | 153 | 303 | 674 | | LUBRICATING OILS AN | 1,237.50 | 4,724.50 | |
| 11/07/16 | 115715 | 617 | DIESEL | 10/05 | 77524 | 400 | 340 | 672 | | DIESEL FUEL | 2,229.60 | 2,229.60 | |
| 11/07/16 | 115627 | 530 | GAS & DIESEL | 10/10 | 633201 | 152 | 302 | 671 | | GASOLINE | 1,222.80 | | |
| | | | | | | 152 | 302 | 672 | | DIESEL FUEL | 3,736.00 | 4,958.80 | |
| 12/05/16 | 115984 | 928 | GAS & DIESEL | 10/18 | 77574 | 155 | 305 | 671 | | GASOLINE | 1,717.20 | | |
| | | | | | | 155 | 305 | 672 | | DIESEL FUEL | 1,609.20 | 3,326.40 | |
| 12/05/16 | 115901 | 845 | HYD | 10/21 | 77590 | 151 | 301 | 674 | | LUBRICATING OILS AN | 467.50 | 467.50 | |
| 12/05/16 | 115984 | 928 | GAS & DIESEL | 11/18 | 633531 | 155 | 305 | 671 | | GASOLINE | 1,627.20 | | |
| | | | | | | 155 | 305 | 672 | | DIESEL FUEL | 1,728.00 | 3,355.20 | |
| 01/03/17 | 116223 | 1207 | GAS & DIESEL | 11/28 | 633587 | 152 | 302 | 671 | | GASOLINE | 934.00 | | |
| | | | | | | 152 | 302 | 672 | | DIESEL FUEL | 1,778.00 | 2,712.00 | |
| 01/03/17 | 116236 | 1220 | GAS & DIESEL | 12/01 | 633615 | 153 | 303 | 671 | | GASOLINE | 573.00 | | |
| | | | | | | 153 | 303 | 672 | | DIESEL FUEL | 2,667.00 | 3,240.00 | |
| 01/03/17 | 116312 | 1292 | DIESEL | 12/09 | 633652 | 400 | 340 | 672 | | DIESEL FUEL | 2,182.80 | 2,182.80 | |
| 02/06/17 | 116535 | 1574 | GREASE | 01/09 | 69408 | 152 | 302 | 674 | | LUBRICATING OILS AN | 632.50 | 632.50 | |
| 03/06/17 | 116869 | 1944 | GAS & DIESEL | 02/09 | 633986 | 154 | 304 | 671 | | GASOLINE | 741.20 | | |
| | | | | | | 154 | 304 | 672 | | DIESEL FUEL | 1,408.88 | 2,150.08 | |
| 03/06/17 | 116880 | 1955 | GAS AND DIESEL | 02/09 | 77879 | 155 | 305 | 671 | | GASOLINE | 1,482.40 | | |
| | | | | | | 155 | 305 | 672 | | DIESEL FUEL | 1,878.50 | 3,360.90 | |
| 04/03/17 | 117170 | 2281 | GAS & DIESEL | 03/14 | 77995 | 154 | 304 | 671 | | GASOLINE | 723.20 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | | |
|-----------------------------|--------|-------|----------------|--------------|--------|------|-------------|------|-----------|---------------------|----------|-------------|-------|-----------|
| | | | | | | 154 | 304 | 672 | | DIESEL FUEL | 1,398.40 | 2,121.60 | | |
| 05/01/17 | 117455 | 2603 | GAS & DIESEL | 04/03 | 634295 | 153 | 303 | 672 | | DIESEL FUEL | 2,673.00 | | | |
| | | | | | | 153 | 303 | 671 | | GASOLINE | 949.00 | | | |
| 05/01/17 | 117455 | 2603 | DELO | 04/03 | 78069 | 153 | 303 | 674 | | LUBRICATING OILS AN | 605.00 | 4,227.00 | | |
| 06/05/17 | 117701 | 2883 | DIESEL | 04/21 | 78141 | 151 | 301 | 672 | | DIESEL FUEL | 1,848.00 | 1,848.00 | | |
| 06/05/17 | 117775 | 2957 | GAS & DIESEL | 04/26 | 78156 | 155 | 305 | 671 | | GASOLINE | 1,494.40 | | | |
| | | | | | | 155 | 305 | 672 | | DIESEL FUEL | 2,157.60 | 3,652.00 | | |
| 06/05/17 | 117807 | 2989 | DIESEL | 05/05 | 78193 | 400 | 340 | 672 | | DIESEL FUEL | 1,965.60 | 1,965.60 | | |
| 06/05/17 | 117738 | 2920 | GAS & DIESEL | 05/18 | 634654 | 153 | 303 | 671 | | GASOLINE | 936.50 | | | |
| | | | | | | 153 | 303 | 672 | | DIESEL FUEL | 1,744.00 | 2,680.50 | | |
| 06/05/17 | 117755 | 2937 | GAS & DIESEL | 05/19 | 78202 | 154 | 304 | 671 | | GASOLINE | 449.25 | | | |
| | | | | | | 154 | 304 | 672 | | DIESEL FUEL | 1,334.40 | 1,783.65 | | |
| 07/05/17 | 118056 | 3280 | DELO | 06/07 | 78301 | 152 | 302 | 674 | | LUBRICATING OILS AN | 605.00 | 605.00 | | |
| 07/05/17 | 118147 | 3371 | DIESEL | 06/14 | 634830 | 400 | 340 | 672 | | DIESEL FUEL | 1,988.40 | 1,988.40 | | |
| 08/07/17 | 118382 | 3634 | GAS & DIESEL | 06/26 | 78358 | 153 | 303 | 671 | | GASOLINE | 854.00 | | | |
| | | | | | | 153 | 303 | 672 | | DIESEL FUEL | 2,367.00 | 3,221.00 | | |
| 08/07/17 | 118400 | 3652 | GAS & DIESEL | 06/26 | 634902 | 154 | 304 | 671 | | GASOLINE | 683.20 | | | |
| | | | | | | 154 | 304 | 672 | | DIESEL FUEL | 1,341.30 | 2,024.50 | | |
| 08/07/17 | 118382 | 3634 | CHEVRON | 07/06 | 78392 | 153 | 303 | 674 | | LUBRICATING OILS AN | 632.50 | 632.50 | | |
| 08/07/17 | 118400 | 3652 | GAS & DIESEL | 07/21 | 635124 | 154 | 304 | 671 | | GASOLINE | 523.33 | | | |
| | | | | | | 154 | 304 | 672 | | DIESEL FUEL | 1,595.70 | 2,119.03 | | |
| 08/07/17 | 118453 | 3705 | DIESEL | 07/21 | 635125 | 400 | 340 | 672 | | DIESEL FUEL | 2,127.60 | 2,127.60 | | |
| 09/05/17 | 118702 | 4014 | GAS & DIESEL | 07/31 | 635198 | 153 | 303 | 671 | | GASOLINE | 909.50 | | | |
| | | | | | | 153 | 303 | 672 | | DIESEL FUEL | 2,802.00 | 3,711.50 | | |
| WEATHERFORD INC, JOHN G | | | | | | 29 | EXPENDITURE | | 73,911.36 | BALANCE SHEET | | .00 | TOTAL | 73,911.36 |
| ----- | | | | | | | | | | | | | | |
| 4495 WES KIGHT & ASSOCIATES | | | | | | | | | | | | | | |
| 10/03/16 | 115280 | 142 | MONTHLY BUDGET | 09/27 | 05044 | 001 | 153 | 587 | | CONTRACTUAL LABOR | 7,500.00 | 7,500.00 | | |
| 11/07/16 | 115587 | 490 | MONTHLY BUDGET | 10/13 | 05290 | 001 | 153 | 587 | | CONTRACTUAL LABOR | 7,500.00 | 7,500.00 | | |
| 12/05/16 | 115876 | 821 | MONTHLY BUDGET | 11/09 | 05507 | 001 | 153 | 587 | | CONTRACTUAL LABOR | 7,500.00 | 7,500.00 | | |
| 01/03/17 | 116176 | 1165 | MONTHLY BUDGET | 12/09 | 05751 | 001 | 153 | 587 | | CONTRACTUAL LABOR | 7,500.00 | 7,500.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|--------------------------------|--------|-------|--------------------|---------------|-------------|-----------|---------------|------|---------------------|-------------|----------|-------------|
| 02/06/17 | 116480 | 1519 | MONTHLY BUDGET | 01/17 06083 | | 001 | 153 | 587 | CONTRACTUAL | LABOR | 7,500.00 | 7,500.00 |
| 03/06/17 | 116796 | 1871 | MONTHLY BUDGET | 02/13 06309 | | 001 | 153 | 587 | CONTRACTUAL | LABOR | 7,500.00 | 7,500.00 |
| 04/03/17 | 117087 | 2198 | MONTHLY BUDGET | 03/15 06605 | | 001 | 153 | 587 | CONTRACTUAL | LABOR | 7,500.00 | 7,500.00 |
| 05/01/17 | 117390 | 2538 | MONTHLY BUDGET | 04/10 06812 | | 001 | 153 | 587 | CONTRACTUAL | LABOR | 7,500.00 | 7,500.00 |
| 06/05/17 | 117675 | 2857 | MONTHLY BUDGET | 05/08 07065 | | 001 | 153 | 587 | CONTRACTUAL | LABOR | 7,500.00 | 7,500.00 |
| 07/05/17 | 117994 | 3218 | BIDGET | 06/20 07299 | | 001 | 153 | 587 | CONTRACTUAL | LABOR | 7,500.00 | 7,500.00 |
| 08/07/17 | 118319 | 3573 | MONTHLY BUDGET | 07/07 07497 | | 001 | 153 | 587 | CONTRACTUAL | LABOR | 7,500.00 | 7,500.00 |
| 09/05/17 | 118620 | 3933 | MONTHLY BUDGET | 08/10 07714 | | 001 | 153 | 587 | CONTRACTUAL | LABOR | 7,500.00 | 7,500.00 |
| WES KIGHT & ASSOCIATES | | | | 12 | EXPENDITURE | 90,000.00 | BALANCE SHEET | | | .00 | TOTAL | 90,000.00 |
| ----- | | | | | | | | | | | | |
| 4421 WEST GROUP PAYMENT CENTER | | | | | | | | | | | | |
| 11/07/16 | 115589 | 492 | BOOKS | 10/04 4910234 | | 104 | 502 | 601 | LAW LIBRARY MATERIA | | 709.50 | 709.50 |
| 06/05/17 | 117679 | 2861 | PAMPHLETS | 10/26 0969473 | | 104 | 502 | 601 | LAW LIBRARY MATERIA | | 368.00 | 368.00 |
| 01/03/17 | 116183 | 1169 | LAW BOOKS | 10/29 1010587 | | 104 | 502 | 601 | LAW LIBRARY MATERIA | | 547.00 | |
| 01/03/17 | 116183 | 1169 | SUBSCRIPTION | 12/04 5269995 | | 104 | 502 | 601 | LAW LIBRARY MATERIA | | 1,451.00 | 1,998.00 |
| 05/01/17 | 117394 | 2542 | LAW MATERIAL | 04/04 5976121 | | 104 | 502 | 601 | LAW LIBRARY MATERIA | | 676.00 | 676.00 |
| 09/05/17 | 118623 | 3935 | MS RULES OF COURT | 07/04 6470355 | | 104 | 502 | 601 | LAW LIBRARY MATERIA | | 136.00 | |
| 09/05/17 | 118623 | 3935 | MS RULES OF COURT | 07/04 6494842 | | 104 | 502 | 601 | LAW LIBRARY MATERIA | | 544.00 | 680.00 |
| WEST GROUP PAYMENT CENTER | | | | 5 | EXPENDITURE | 4,431.50 | BALANCE SHEET | | | .00 | TOTAL | 4,431.50 |
| ----- | | | | | | | | | | | | |
| 160 WHEELER DRUGS | | | | | | | | | | | | |
| 10/03/16 | 115281 | 143 | PRISONERS | 09/24 05181 | | 001 | 220 | 696 | MEDICAL SUPPLIES | | 474.47 | 474.47 |
| 11/07/16 | 115588 | 491 | PRISONERS MEDS | 10/24 05412 | | 001 | 220 | 696 | MEDICAL SUPPLIES | | 367.96 | 367.96 |
| 12/05/16 | 115877 | 822 | PRISONERS MEDS | 11/24 05624 | | 001 | 220 | 696 | MEDICAL SUPPLIES | | 334.36 | 334.36 |
| 01/03/17 | 116177 | 1166 | PRISONERS MEDS | 12/24 05909 | | 001 | 220 | 696 | MEDICAL SUPPLIES | | 313.67 | 313.67 |
| 02/06/17 | 116481 | 1520 | PRISONER MEDS | 01/26 06181 | | 001 | 220 | 696 | MEDICAL SUPPLIES | | 324.28 | 324.28 |
| 03/06/17 | 116797 | 1872 | MEDS FOR PRISONERS | 02/24 06482 | | 001 | 220 | 696 | MEDICAL SUPPLIES | | 243.49 | 243.49 |
| 04/03/17 | 117088 | 2199 | PRISONERS MEDS | 03/24 06739 | | 001 | 220 | 696 | MEDICAL SUPPLIES | | 420.86 | |

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|-----------------------------------|--------|-------|--------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|----------------|
| 04/03/17 | 117088 | 2199 | UPS ITEM | 03/24 | 72483 | 001 | 180 | 501 | | POSTAGE AND BOX REN | 26.15 | 447.01 |
| 05/01/17 | 117391 | 2539 | MEDS FOR PRISONERS | 04/25 | 06969 | 001 | 220 | 696 | | MEDICAL SUPPLIES | 179.32 | 179.32 |
| 06/05/17 | 117676 | 2858 | MEDS FOR PRISONERS | 05/24 | 07193 | 001 | 220 | 696 | | MEDICAL SUPPLIES | 629.59 | 629.59 |
| 07/05/17 | 117995 | 3219 | PRISONERS MEDS | 06/24 | 07394 | 001 | 220 | 696 | | MEDICAL SUPPLIES | 464.45 | 464.45 |
| 08/07/17 | 118320 | 3574 | PRISONERS MEDS | 07/24 | 07608 | 001 | 220 | 696 | | MEDICAL SUPPLIES | 640.83 | |
| 08/07/17 | 118320 | 3574 | U P S | 07/24 | 07663 | 001 | 631 | 501 | | POSTAGE AND BOX REN | 21.04 | 661.87 |
| WHEELER DRUGS | | | | 11 | EXPENDITURE | | 4,440.47 | | | BALANCE SHEET | .00 | TOTAL 4,440.47 |
| 2042 WHITE, SYLVIA | | | | | | | | | | | | |
| 03/06/17 | 116798 | 1873 | REIMB EXPENSES | 02/23 | 06418 | 001 | 180 | 475 | | TRAVEL AND SUBSISTE | 45.03 | 45.03 |
| WHITE, SYLVIA | | | | 1 | EXPENDITURE | | 45.03 | | | BALANCE SHEET | .00 | TOTAL 45.03 |
| 8297 WILLIAMSON, JOHN C | | | | | | | | | | | | |
| 02/06/17 | 116482 | 1521 | REIMB EXPENSES | 01/26 | 06175 | 001 | 260 | 475 | | TRAVEL AND SUBSISTE | 20.49 | 20.49 |
| WILLIAMSON, JOHN C | | | | 1 | EXPENDITURE | | 20.49 | | | BALANCE SHEET | .00 | TOTAL 20.49 |
| 247 WINDHAM TRACTOR AND IMPLEMENT | | | | | | | | | | | | |
| 12/05/16 | 115943 | 887 | REPAIRS & PARTS | 10/23 | 31127R | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 375.00 | |
| | | | | | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 446.78 | 821.78 |
| 04/03/17 | 117151 | 2262 | REPAIRS & PARTS | 03/14 | 32823R | 153 | 303 | 541 | | ROAD MACHINERY/EQUI | 3,281.25 | |
| | | | | | | 153 | 303 | 681 | | REPAIR AND REPLACEM | 799.19 | 4,080.44 |
| 07/05/17 | 118075 | 3299 | COUPLING | 06/28 | 37347 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 226.72 | 226.72 |
| 09/05/17 | 118703 | 4015 | PARTS | 08/10 | 40433 | 153 | 303 | 681 | | REPAIR AND REPLACEM | 173.16 | 173.16 |
| WINDHAM TRACTOR AND IMPLEMENT CO. | | | | 4 | EXPENDITURE | | 5,302.10 | | | BALANCE SHEET | .00 | TOTAL 5,302.10 |
| 5155 WINSTEAD EQUIPMENT CO. | | | | | | | | | | | | |
| 07/05/17 | 118034 | 3258 | PARTS | 06/05 | 07408 | 151 | 301 | 681 | | REPAIR AND REPLACEM | 196.56 | 196.56 |
| WINSTEAD EQUIPMENT CO. | | | | 1 | EXPENDITURE | | 196.56 | | | BALANCE SHEET | .00 | TOTAL 196.56 |
| 8406 WITMER PUBLIC SAFETY GROUP | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|--------|-------|-----------------------|--------------|-------------|----------|---------------|------|---------------------|-------------|----------|-------------|
| 04/03/17 | 117090 | 2201 | RADIOS | 02/27 | 1742444 | 024 | 221 | 613 | LAW ENFORCEMENT SUP | | 4,980.00 | 4,980.00 |
| WITMER PUBLIC SAFETY GROUP | | | | 1 | EXPENDITURE | 4,980.00 | BALANCE SHEET | | .00 | TOTAL | 4,980.00 | |
| ----- | | | | | | | | | | | | |
| 7340 WOODWARD STEAM CLEANER CO | | | | | | | | | | | | |
| 10/03/16 | 115328 | 190 | 55 GAL DEGREASER | 09/23 | 20523 | 152 | 302 | 645 | CUSTODIAL SUPPLIES | | 307.00 | 307.00 |
| 04/03/17 | 117131 | 2242 | DEGREASER, PUMP | 03/22 | 20749 | 152 | 302 | 656 | MISC SUPPLIES | | 289.00 | |
| | | | | | | 152 | 302 | 681 | REPAIR AND REPLACEM | | 18.00 | 307.00 |
| WOODWARD STEAM CLEANER CO | | | | 2 | EXPENDITURE | 614.00 | BALANCE SHEET | | .00 | TOTAL | 614.00 | |
| ----- | | | | | | | | | | | | |
| 8321 100 SERVICE CENTER, LLC | | | | | | | | | | | | |
| 12/05/16 | 115963 | 907 | TUBE , LABOR | 09/06 | 40158 | 154 | 304 | 680 | TIRES AND TUBES | | 165.00 | |
| | | | | | | 154 | 304 | 541 | ROAD MACHINERY/EQUI | | 80.00 | |
| 12/05/16 | 115963 | 907 | TIRE, DISPOSAL | 09/12 | 40170 | 154 | 304 | 680 | TIRES AND TUBES | | 72.67 | |
| | | | | | | 154 | 304 | 541 | ROAD MACHINERY/EQUI | | 5.00 | |
| 12/05/16 | 115963 | 907 | TIRE, MOUNT | 10/20 | 40270 | 154 | 304 | 541 | ROAD MACHINERY/EQUI | | 50.00 | |
| | | | | | | 154 | 304 | 680 | TIRES AND TUBES | | 550.00 | 922.67 |
| 01/03/17 | 116260 | 1243 | TIRE | 11/22 | 40368 | 154 | 304 | 680 | TIRES AND TUBES | | 139.00 | 139.00 |
| 03/06/17 | 116870 | 1945 | TUBE | 01/13 | 013134 | 154 | 304 | 680 | TIRES AND TUBES | | 15.00 | 15.00 |
| 04/03/17 | 117171 | 2282 | TIRE, SERVICE | 02/28 | 40541 | 154 | 304 | 680 | TIRES AND TUBES | | 170.00 | |
| | | | | | | 154 | 304 | 681 | REPAIR AND REPLACEM | | 338.00 | |
| | | | | | | 154 | 304 | 541 | ROAD MACHINERY/EQUI | | 95.00 | |
| 04/03/17 | 117171 | 2282 | SERVICE | 03/09 | 40587 | 154 | 304 | 541 | ROAD MACHINERY/EQUI | | 35.00 | |
| 04/03/17 | 117171 | 2282 | TIRE | 03/14 | 013257 | 154 | 304 | 680 | TIRES AND TUBES | | 195.00 | |
| 04/03/17 | 117171 | 2282 | TIRE, MOUNT/DISMOUNT | 03/21 | 40593 | 154 | 304 | 541 | ROAD MACHINERY/EQUI | | 50.00 | |
| | | | | | | 154 | 304 | 680 | TIRES AND TUBES | | 400.00 | 1,283.00 |
| 05/01/17 | 117470 | 2618 | TIRE, MOUNT, DISMOUNT | 04/06 | 40609 | 154 | 304 | 541 | ROAD MACHINERY/EQUI | | 40.00 | |
| | | | | | | 154 | 304 | 680 | TIRES AND TUBES | | 350.00 | 390.00 |
| 08/07/17 | 118401 | 3653 | TIRE, REPAIR | 07/24 | 40826 | 154 | 304 | 680 | TIRES AND TUBES | | 125.00 | |
| | | | | | | 154 | 304 | 541 | ROAD MACHINERY/EQUI | | 70.00 | 195.00 |
| 09/05/17 | 118722 | 4034 | FLAT REPAIR | 08/03 | 013526 | 154 | 304 | 541 | ROAD MACHINERY/EQUI | | 45.00 | 45.00 |
| 100 SERVICE CENTER, LLC | | | | 7 | EXPENDITURE | 2,989.67 | BALANCE SHEET | | .00 | TOTAL | 2,989.67 | |
| ----- | | | | | | | | | | | | |
| 8433 2017 AFCPE RESEARCH & TRAINING | | | | | | | | | | | | |
| 07/05/17 | 117996 | 3220 | SUSAN COSGROVE | 06/06 | 43 | 001 | 631 | 565 | ATTENDING SCHOOLS/C | | 640.00 | 640.00 |
| 2017 AFCPE RESEARCH & TRAINING | | | | 1 | EXPENDITURE | 640.00 | BALANCE SHEET | | .00 | TOTAL | 640.00 | |

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|--------------------------|---------------------|--------------------------------|--------------|-------------|------|------|------|-----------|---------------------|--------|-------------|--------|
| 8449 5326 SOLUTIONS, LLC | | | | | | | | | | | | |
| 07/26/17 | 118175 | 3421 PETE PIERMAN SWAT TRAININ | 06/28 | D062017 | 001 | 200 | 565 | | SCHOOL FOR DEPUTIES | 859.27 | 859.27 | |
| ----- | | | | | | | | | | | | |
| | 5326 SOLUTIONS, LLC | | 1 | EXPENDITURE | | | | 859.27 | BALANCE SHEET | .00 | TOTAL | 859.27 |
| ----- | | | | | | | | | | | | |

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---------------------------------------|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 8311 A D D TRUCKING | 722.00 | | 722.00 | 1 |
| 5646 A T & T | 28,239.45 | | 28,239.45 | 56 |
| 7745 A. RIFKIN CO. | 202.10 | | 202.10 | 1 |
| 8254 A/C SUPPLY INC | 8,027.25 | | 8,027.25 | 1 |
| 6567 ABSOLUTE PRINT SOLUTIONS | 804.65 | | 804.65 | 3 |
| 8326 ACCORD, LINDA | 1,320.00 | | 1,320.00 | 3 |
| 8152 ADAPTS ELECTRONIC MONITORING | 1,920.00 | | 1,920.00 | 4 |
| 7562 ADDY FARM & GARDEN CENTER | 225.00 | | 225.00 | 3 |
| 5964 ADDY METAL FABRICATION | 1,897.00 | | 1,897.00 | 7 |
| 8003 ADDY, LISA | 442.27 | | 442.27 | 7 |
| 8296 ADKINS, TAMMY | 790.00 | | 790.00 | 2 |
| 8233 ADKINS, TED | 60.48 | | 60.48 | 1 |
| 2950 ADMINISTRATIVE OFFICE OF COURTS | 92,442.95 | | 92,442.95 | 10 |
| 6917 ADVANCE AUTO PARTS | 1,082.96 | | 1,082.96 | 10 |
| 8396 ADVANCED COLLECTIONS | 734.20 | | 734.20 | 4 |
| 6360 AFLAC-DISABILITY | 8,896.83 | | 8,896.83 | 24 |
| 237 AIRGAS SOUTH | 4,910.83 | | 4,910.83 | 57 |
| 8394 ALEXANDER, CINDY | 104.08 | | 104.08 | 2 |
| 7768 ALWAYS CARE - DENTAL | 47,573.52 | | 47,573.52 | 37 |
| 7770 ALWAYS CARE - LIFE | 5,956.22 | | 5,956.22 | 36 |
| 7769 ALWAYS CARE - VISION | 9,321.52 | | 9,321.52 | 37 |
| 8332 ALWAYS CARE DENTAL-COBRA | 652.08 | | 652.08 | 12 |
| 8333 ALWAYS CARE VISION-COBRA | 198.08 | | 198.08 | 12 |
| 133 AMERICAN FAMILY LIFE ASSURANCE CO | 24,938.93 | | 24,938.93 | 25 |
| 5010 AMERICAN FIRE & SAFETY, INC. | 982.00 | | 982.00 | 5 |
| 8083 AMERICAN MESSAGING | 140.40 | | 140.40 | 12 |
| 8084 AMERICAN MESSAGING | 179.16 | | 179.16 | 12 |
| 8085 AMERICAN MESSAGING | 1,264.65 | | 1,264.65 | 12 |
| 8086 AMERICAN MESSAGING | 217.92 | | 217.92 | 12 |
| 8087 AMERICAN MESSAGING | 452.61 | | 452.61 | 8 |
| 8094 AMERICAN RED CROSS | 4,000.00 | | 4,000.00 | 1 |
| 8118 AMERICAN RENTAL & SALES | 185.00 | | 185.00 | 1 |
| 7952 AMERIFACTORS | 4,553.20 | | 4,553.20 | 1 |
| 7865 AMOS, JOYCE | 150.44 | | 150.44 | 2 |
| 8032 ANDERSON REGIONAL MEDICAL CENTER | 3,710.46 | | 3,710.46 | 3 |
| 8348 ANDERSON REGIONAL MEDICAL CENTER | 13,867.78 | | 13,867.78 | 3 |
| 3464 APAC, INC. -MISSISSIPPI | 9,258.40 | | 9,258.40 | 1 |
| 7820 APEX SOFTWARE | 470.00 | | 470.00 | 1 |
| 7851 ARAIN, DR M. SOHAIB | 1,530.00 | | 1,530.00 | 12 |
| 8280 ARNOLD, TIMOTHY | 90.00 | | 90.00 | 3 |
| 8409 AT BATTERY COMPANY | 70.06 | | 70.06 | 1 |
| 8373 AT&T | 711.28 | | 711.28 | 3 |
| 6564 AUTOZONE, INC | 60.12 | | 60.12 | 1 |
| 8170 AXON ENTERPRISE, INC. | 495.16 | | 495.16 | 2 |
| 8077 B & C SERVICE CENTER | 750.00 | | 750.00 | 1 |
| 8444 B & C TOWING & HAULING | 350.00 | | 350.00 | 1 |
| 8408 BADGEPASS | 395.00 | | 395.00 | 1 |
| 8137 BAKER DISTRIBUTING COMPANY | 2,378.22 | | 2,378.22 | 2 |
| 6591 BANCORPSOUTH EQUIPMENT FINANCE | 4,744.74 | | 4,744.74 | 6 |
| 646 BANKFIRST | 279,135.85 | | 279,135.85 | 109 |
| 786 BANKFIRST | 255,705.62 | | 255,705.62 | 43 |

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|--------------|---------------|--------------|--------|
| R E C A P : | | | | |
| 4346 BANKFIRST | 508,558.42 | | 508,558.42 | 44 |
| 139 BANKFIRST BANK - PAYROLL CLEARING | 7,157,071.25 | | 7,157,071.25 | 329 |
| 8441 BANKPLUS | 1,180.16 | | 1,180.16 | 6 |
| 7991 BANKPLUS WEALTH MANAGEMENT GROUP | 83,224.50 | | 83,224.50 | 3 |
| 8198 BARNEY'S POLICE SUPPLIES | 39,707.20 | | 39,707.20 | 2 |
| 6924 BATTERY ONE SOURCE LLC | 539.65 | | 539.65 | 2 |
| 4851 BEAU RIVAGE CASINO & RESORT | 4,557.84 | | 4,557.84 | 3 |
| 7500 BELL, TOMIKA L. | 1,181.80 | | 1,181.80 | 11 |
| 2678 BENDER, MAY | 2,178.01 | | 2,178.01 | 6 |
| 1297 BEULAH HUBBARD VOLUNTEER FIRE DEPT | 12,218.08 | | 12,218.08 | 5 |
| 239 BEULAH HUBBARD WATER ASSN. | 278.30 | | 278.30 | 11 |
| 146 BIG G SUPERMARKET | 40.19 | | 40.19 | 2 |
| 6368 BLACKWELL-SHEPARD'S LOCKSMITH | 384.50 | | 384.50 | 2 |
| 505 BLOSSMAN GAS, INC | 937.31 | | 937.31 | 6 |
| 8371 BLUE CROSS BLUE SHIELD | 541,027.01 | | 541,027.01 | 30 |
| 8388 BLUE CROSS BLUE SHIELD-COBRA | 4,811.50 | | 4,811.50 | 9 |
| 6530 BOULTON BODY SHOP | 420.50 | | 420.50 | 2 |
| 7747 BOUNDS, JEREMY | 23.52 | | 23.52 | 1 |
| 8359 BOYKIN HEATING & COOLING LLC | 4,000.00 | | 4,000.00 | 1 |
| 8404 BOYKIN, C. N. | 228.00 | | 228.00 | 1 |
| 8291 BRACKEEN'S LAWN SERVICE | 1,100.00 | | 1,100.00 | 1 |
| 8287 BROWN, BRITTANY | 979.16 | | 979.16 | 8 |
| 5573 BROWN, RITA BAILEY | 890.45 | | 890.45 | 5 |
| 8455 BRYAN, NICOLE | 20.76 | | 20.76 | 1 |
| 7493 BT #1 BOND FUND | 586.28 | | 586.28 | 1 |
| 885 BT #3 COMMON ROAD FUND | 15,000.00 | | 15,000.00 | 1 |
| 2486 BT #4 COMMON ROAD | 3,327.05 | | 3,327.05 | 2 |
| 1316 BT #5 COMMON ROAD | 97,687.74 | | 97,687.74 | 2 |
| 7758 BUTLER, MIKE | 6,818.28 | | 6,818.28 | 5 |
| 7706 CABOT LODGE | 1,090.00 | | 1,090.00 | 1 |
| 8416 CABOT LODGE | 91.00 | | 91.00 | 1 |
| 4471 CAPITAL OIL, INC. | 102,574.36 | | 102,574.36 | 46 |
| 6993 CARE ENVIRONMENTAL CORP | 4,553.20 | | 4,553.20 | 1 |
| 7669 CARE LODGE DOMESTIC VIOLENCE SHELTER | 1,000.00 | | 1,000.00 | 1 |
| 4288 CARROT-TOP INDUSTRIES | 56.83 | | 56.83 | 1 |
| 6902 CARTHAGE EMS | 32,102.00 | | 32,102.00 | 15 |
| 5659 CENTER FOR GOVERNMENTAL TECHNOLOGY | 135.00 | | 135.00 | 1 |
| 8193 CENTER FOR GOVT & COMMUNITY DEVELOPMENT | 235.00 | | 235.00 | 1 |
| 144 CENTER POINT ENERGY | 13,344.35 | | 13,344.35 | 12 |
| 169 CENTRAL ELECTRIC POWER - PHILADELPHIA | 1,590.34 | | 1,590.34 | 12 |
| 173 CENTRAL ELECTRIC POWER - SEBASTOPOL | 1,710.20 | | 1,710.20 | 12 |
| 8357 CENTRAL MS REMOVAL SERVICE | 713.00 | | 713.00 | 2 |
| 7586 CENTRAL SNACKS, INC | 179.14 | | 179.14 | 5 |
| 7960 CFS PRODUCTS, INC | 341.43 | | 341.43 | 2 |
| 6442 CHAMBERS, RITA KAY | 1,293.46 | | 1,293.46 | 5 |
| 8252 CHANEY, KENNETH M. | 1,760.00 | | 1,760.00 | 3 |
| 7932 CHANEY, LAVERNE | 2,443.00 | | 2,443.00 | 3 |
| 8174 CHEMPRO SERVICES, INC. | 3,945.00 | | 3,945.00 | 2 |
| 6479 CHERRY, MERITA | 98.54 | | 98.54 | 1 |
| 7628 CHIEF | 617.30 | | 617.30 | 2 |
| 1296 CHUNKY VOLUNTEER FIRE DEPARTMENT | 11,851.85 | | 11,851.85 | 4 |

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|--|-------------|---------------|-----------|--------|
| R E C A P : | | | | |
| 6808 CINGULAR WIRELESS | 1,575.05 | | 1,575.05 | 12 |
| 6809 CINGULAR WIRELESS | 8,261.92 | | 8,261.92 | 25 |
| 6810 CINGULAR WIRELESS | 3,362.87 | | 3,362.87 | 12 |
| 6812 CINGULAR WIRELESS | 2,820.46 | | 2,820.46 | 24 |
| 6813 CINGULAR WIRELESS | 7,993.57 | | 7,993.57 | 60 |
| 7807 CINTAS | 3,630.71 | | 3,630.71 | 14 |
| 6509 CINTAS CORPORATION #210 | 1,560.43 | | 1,560.43 | 21 |
| 6565 CINTAS CORPORATION #210 | 4,029.84 | | 4,029.84 | 22 |
| 7816 CINTAS CORPORATION #210 | 3,519.56 | | 3,519.56 | 16 |
| 7849 CINTAS CORPORATION #210 | 5,419.72 | | 5,419.72 | 12 |
| 110 CITY OF NEWTON | 678.12 | | 678.12 | 12 |
| 7457 CITY OF NEWTON | 6,157.26 | | 6,157.26 | 1 |
| 7916 CLAYTON POLYGRAPH SERVICES, LLC | 600.00 | | 600.00 | 2 |
| 8162 COBURN SUPPLY COMPANY, INC | 71,268.16 | | 71,268.16 | 20 |
| 3100 COLLINS, JUDGE CHRISTOPHER A. | 777.70 | | 777.70 | 11 |
| 5721 COLLINS, WILLIAM "DONNY" | 26,140.31 | | 26,140.31 | 12 |
| 7821 COLLINSVILLE HARDWARE & HOME CENTER | 28.95 | | 28.95 | 1 |
| 8325 COLLINSVILLE VETERINARY CLINIC | 846.35 | | 846.35 | 1 |
| 8329 COMFORT SUITES | 397.00 | | 397.00 | 2 |
| 8457 COMFORT SUITES | 384.00 | | 384.00 | 1 |
| 7472 COMPUTER UNIVERSE | 94.99 | | 94.99 | 2 |
| 1783 COMSOUTH, LLC. | 29,822.41 | | 29,822.41 | 9 |
| 2363 CONEHATTA VOLUNTEER FIRE DEPT. | 12,950.55 | | 12,950.55 | 4 |
| 6762 COOPER, DON | 40.00 | | 40.00 | 1 |
| 8046 CORNERSTONE INSTITUTIONAL, LLC | 562.30 | | 562.30 | 3 |
| 8342 COTTEN, CIRCUIT JUDGE VERNON | 562.50 | | 562.50 | 9 |
| 6647 COTTEN, VERNON | 262.06 | | 262.06 | 9 |
| 8076 COUNTY AMBULANCE GRANT | 13,409.46 | | 13,409.46 | 1 |
| 2828 COUNTY ROAD PROJECT | 69,622.00 | | 69,622.00 | 43 |
| 8258 COURTNEY & CAMP | 1,518.67 | | 1,518.67 | 8 |
| 8402 COURTYARD BY MARRIOTT | 297.00 | | 297.00 | 1 |
| 7607 COURTYARD GULFPORT BEACHFRONT | 1,556.80 | | 1,556.80 | 1 |
| 8358 COURTYARD STARKVILLE | 421.83 | | 421.83 | 1 |
| 6521 CRESENT SALES | 778.25 | | 778.25 | 2 |
| 8421 CROSBY, KEN | 3,920.00 | | 3,920.00 | 5 |
| 8440 CROWSON AUTO WORLD | 4,280.00 | | 4,280.00 | 1 |
| 7716 CRYSTAL JANITORIAL | 2,585.00 | | 2,585.00 | 11 |
| 8248 CUSTOM PAVING, INC. | 6,500.00 | | 6,500.00 | 1 |
| 7580 CUSTOM PRODUCTS CORPORATION | 12,284.01 | | 12,284.01 | 20 |
| 814 D & W TIRE & MUFFLER CENTER | 8,651.75 | | 8,651.75 | 12 |
| 4427 DATAMAXX APPLIED TECHNOLOGIES, INC | 682.00 | | 682.00 | 1 |
| 4648 DAVIS TRUCK & TRACTOR CO., INC. | 37,090.24 | | 37,090.24 | 31 |
| 162 DECATUR TELEPHONE COMPANY | 63,048.81 | | 63,048.81 | 49 |
| 5219 DECATUR TELEPHONE COMPANY | 8,541.00 | | 8,541.00 | 11 |
| 1299 DECATUR VOLUNTEER FIRE DEPARTMENT | 15,880.37 | | 15,880.37 | 4 |
| 166 DECATUR WATER WORKS | 7,571.12 | | 7,571.12 | 30 |
| 8454 DEEN, WAYNE | 95.94 | | 95.94 | 1 |
| 5273 DELL MARKETING L.P. | 1,707.57 | | 1,707.57 | 1 |
| 2322 DELTA COMPUTER SYSTEMS, INC | 19,430.00 | | 19,430.00 | 12 |
| 016 DEMENT PRINTING CO | 361.31 | | 361.31 | 1 |
| 017 DENTON HYDRAULIC MACHINE & WELDING | 274.58 | | 274.58 | 2 |

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 8429 DISPATCHING & TRAINING SOLUTIONS, LLC | 150.00 | | 150.00 | 1 |
| 8425 DIVCODATA | 3,528.69 | | 3,528.69 | 2 |
| 8054 DIXIE ELEVATOR COMPANY, INC | 480.00 | | 480.00 | 1 |
| 8059 DRURY INN | 575.58 | | 575.58 | 2 |
| 8347 DTC LABORATORY SERVICES LLC | 86.00 | | 86.00 | 1 |
| 433 DUFFEE VOLUNTEER FIRE DEPARTMENT | 10,386.97 | | 10,386.97 | 4 |
| 8436 DUNETOS K-9 | 1,115.00 | | 1,115.00 | 2 |
| 5333 DURACO, INC. | 5,551.00 | | 5,551.00 | 9 |
| 596 E C C C E & I | 203,294.27 | | 203,294.27 | 24 |
| 595 E C C C MAINTENANCE | 242,176.73 | | 242,176.73 | 24 |
| 6741 EARTHGRAINS BAKING CO'S INC. | 4,274.76 | | 4,274.76 | 14 |
| 5815 EARTHLINK BUSINESS | 554.64 | | 554.64 | 12 |
| 2497 EASOM HARDWARE CO | 273.15 | | 273.15 | 2 |
| 5113 EAST CENTRAL MS CREDIT UNION | 1,800.00 | | 1,800.00 | 12 |
| 093 EAST CENTRAL PLANNING & DEVELOPMENT | 14,288.08 | | 14,288.08 | 12 |
| 7552 ECAM | 1,070.00 | | 1,070.00 | 1 |
| 8393 ECN | 6,672.00 | | 6,672.00 | 1 |
| 8096 ELECTION SYSTEMS & SOFTWARE | 5,075.00 | | 5,075.00 | 1 |
| 4629 EMPIRE TRUCK SALES, INC. | 10,316.54 | | 10,316.54 | 12 |
| 7549 EPSILON SIGMA PHI | 180.00 | | 180.00 | 2 |
| 020 ERGON ASPHALT EMULSIONS INC | 145,513.68 | | 145,513.68 | 19 |
| 8256 ESI SUPPLY, LLC | 223.96 | | 223.96 | 2 |
| 8111 EVANS, PAUL | 2,666.43 | | 2,666.43 | 7 |
| 7927 EXTENSION CENTER FOR GOVERNMENTAL & | 60.00 | | 60.00 | 1 |
| 7241 FASTENAL | 292.39 | | 292.39 | 3 |
| 6544 FILTER SERVICE OF MISSISSIPPI, LLC | 1,212.00 | | 1,212.00 | 10 |
| 8204 FORTENBERRY, TANYA | 459.04 | | 459.04 | 2 |
| 6583 FUELMAN | 36,957.05 | | 36,957.05 | 12 |
| 6584 FUELMAN | 1,197.84 | | 1,197.84 | 12 |
| 6585 FUELMAN | 4,361.30 | | 4,361.30 | 12 |
| 6586 FUELMAN | 7,563.96 | | 7,563.96 | 12 |
| 6587 FUELMAN | 4,366.44 | | 4,366.44 | 12 |
| 6588 FUELMAN | 189.65 | | 189.65 | 3 |
| 1787 GALL'S INC | 159.99 | | 159.99 | 1 |
| 867 GENERAL COUNTY FUND | 25,523.03 | | 25,523.03 | 13 |
| 7598 GLASS WORX | 7,535.42 | | 7,535.42 | 5 |
| 7439 GLOBAL SECTOR SERVICES INC | 21,666.07 | | 21,666.07 | 5 |
| 8177 GOLDEN NUGGET BILOXI HOTEL & CASINO | 729.24 | | 729.24 | 2 |
| 1305 GOODWIN, KATHERINE | 4,920.12 | | 4,920.12 | 12 |
| 134 GOV. EMPLOYEES' DEFERRED COMPENSATION | 10,680.00 | | 10,680.00 | 12 |
| 8405 GRADUATE OXFORD | 159.00 | | 159.00 | 1 |
| 4524 GRAINGER | 1,381.50 | | 1,381.50 | 5 |
| 7536 GREAT SOUTHERN NATIONAL BANK MERIDIAN | 35,530.00 | | 35,530.00 | 1 |
| 7656 GREEN THUMB OUTDOORS | 2,973.83 | | 2,973.83 | 14 |
| 807 GREENFIELD FIRE DEPARTMENT | 10,753.14 | | 10,753.14 | 4 |
| 8134 GRESSETT TECHNOLOGY SERVICES, LLC | 1,800.00 | | 1,800.00 | 1 |
| 5536 GRIFFIS CHRYSLER-DODGE-JEEP | 3,499.05 | | 3,499.05 | 4 |
| 8377 GROSS, TAYLOR | 588.64 | | 588.64 | 1 |
| 8214 GULF GUARANTY EMPLOYEE BENEFIT SERVICES | 13,757.87 | | 13,757.87 | 9 |
| 8266 GULF STATES DISTRIBUTORS | 9,862.00 | | 9,862.00 | 2 |
| 8356 GUNN, BRUCE | 1,064.00 | | 1,064.00 | 1 |

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|---|-------------|---------------|-----------|--------|
| R E C A P : | | | | |
| 8129 H & C REPAIR, LLC | 64.00 | | 64.00 | 3 |
| 8172 H & E PIPING, INC | 392.56 | | 392.56 | 1 |
| 030 H & H CHIEF SALES | 295.48 | | 295.48 | 1 |
| 1741 H & W AUTO PARTS | 2,116.35 | | 2,116.35 | 6 |
| 031 HAILEY'S HARDWARE | 4,414.00 | | 4,414.00 | 54 |
| 7629 HANCOCK BANK | 10,999.66 | | 10,999.66 | 36 |
| 6928 HARD ROCK HOTEL & CASINO | 1,192.64 | | 1,192.64 | 1 |
| 3794 HARRIS, ATTORNEY SHAWN | 1,937.53 | | 1,937.53 | 12 |
| 4978 HARRIS, KENNETH | 343.02 | | 343.02 | 3 |
| 8410 HARRIS, RONNIE | 100.00 | | 100.00 | 1 |
| 107 HARTHCOCK-GRAHAM INS & REAL ESTATE | 12,071.00 | | 12,071.00 | 12 |
| 8460 HD SUPPLY FACILITIES MAINTENANCE | 1,050.00 | | 1,050.00 | 1 |
| 7746 HEAD TO TOE | 294.00 | | 294.00 | 2 |
| 8453 HEARTSMART | 259.20 | | 259.20 | 1 |
| 8035 HEARZ YER SIGN | 3,135.00 | | 3,135.00 | 4 |
| 6755 HEAVYQUIP | 885.00 | | 885.00 | 1 |
| 7804 HENDERSON BOLT | 113.90 | | 113.90 | 2 |
| 7933 HENLEY, M.L. | 1,430.00 | | 1,430.00 | 4 |
| 1301 HICKORY VOLUNTEER FIRE DEPARTMENT | 16,246.58 | | 16,246.58 | 4 |
| 8458 HIGH THREAT SOLUTIONS INC | 850.00 | | 850.00 | 1 |
| 8427 HILLIE, KEODDRICK | 62.27 | | 62.27 | 1 |
| 8360 HOFFMAN'S BONDED LOCKSMITH & SECURITY | 240.00 | | 240.00 | 1 |
| 7568 HOL-MAC COPORATION | 12,138.45 | | 12,138.45 | 1 |
| 8315 HOLLINGSWORTH JR, GLENN | 763.53 | | 763.53 | 1 |
| 8437 HOLLOWAY CONSTRUCTION | 1,200.00 | | 1,200.00 | 1 |
| 8390 HOLMES III, EDWARD | 150.00 | | 150.00 | 1 |
| 6817 HOOPER'S - MERIDIAN | 2,999.82 | | 2,999.82 | 1 |
| 6516 HORTON, CINDY | 393.35 | | 393.35 | 2 |
| 7215 HORTON'S A-1 PLUMBING | 375.00 | | 375.00 | 1 |
| 8004 HWY 15 TIRE & LUBE | 32.00 | | 32.00 | 1 |
| 5897 IBM CORPORATION | 4,345.80 | | 4,345.80 | 1 |
| 6713 IMPERIAL PALACE | 453.54 | | 453.54 | 1 |
| 7397 INFOWARE NETWORK DATA SOLUTIONS | 1,052.50 | | 1,052.50 | 2 |
| 8448 INTERSTATE BATTERY OF CENTRAL MS | 689.85 | | 689.85 | 1 |
| 8057 J B LOCK SERVICE, LLC | 100.00 | | 100.00 | 1 |
| 8422 J C CHEEK CONTRACTORS, INC | 9,386.40 | | 9,386.40 | 1 |
| 8353 J.C. BELL, TRUSTEE | 4,366.50 | | 4,366.50 | 24 |
| 8034 J.C. MACHINE | 250.00 | | 250.00 | 2 |
| 7728 JACKSON COMMUNICATIONS, INC. | 8,579.20 | | 8,579.20 | 2 |
| 8098 JACKSON POWERTRAIN | 361.72 | | 361.72 | 1 |
| 8415 JERRY'S SALVAGE & TOWING | 1,250.00 | | 1,250.00 | 1 |
| 7685 JOHN DEERE FINANCIAL | 937.63 | | 937.63 | 1 |
| 5385 JOHN E. SMITH & COMPANY | 13,980.03 | | 13,980.03 | 4 |
| 8412 JOHNSON, JAMMIE | 37.45 | | 37.45 | 1 |
| 8372 JONES COUNTY JUVENILE DETENTION CENTER | 500.00 | | 500.00 | 1 |
| 8205 JONES, JESSICA | 11.76 | | 11.76 | 1 |
| 7622 JONES, KENNETH | 40.00 | | 40.00 | 1 |
| 8424 JORDAN, BRYAN M | 656.00 | | 656.00 | 1 |
| 5948 JORDAN, DR. TERRY | 30.00 | | 30.00 | 1 |
| 8403 JOSEPH T SIMS, ATTORNEY AT LAW, P.A. | 5,192.43 | | 5,192.43 | 1 |
| 8183 K & M GRAVEL, LLC | 656.50 | | 656.50 | 2 |

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 8418 K & R FENCE | 16,641.00 | | 16,641.00 | 1 |
| 8451 K & R FENCE | 9,500.00 | | 9,500.00 | 1 |
| 8385 K & S SAWMILL & KILN LLC | 100.00 | | 100.00 | 1 |
| 7502 KANO LABORATORIES INC | 290.91 | | 290.91 | 1 |
| 101 KEMPER-NEWTON REGIONAL LIBRARY | 75,000.00 | | 75,000.00 | 12 |
| 8166 KENWORTH OF MISSISSISSI | 645.88 | | 645.88 | 1 |
| 8395 KIDD-SMITH, NANCY D | 120.60 | | 120.60 | 2 |
| 2688 KIMBALL MIDWEST | 572.49 | | 572.49 | 2 |
| 8423 KING CONSTRUCTION, LLC | 26,346.00 | | 26,346.00 | 2 |
| 7286 KROSS WHOLESALE TIRE CO., INC | 270.00 | | 270.00 | 1 |
| 7836 L & H YARD SERVICES | 3,510.00 | | 3,510.00 | 10 |
| 8369 LAUDERDALE COUNTY CHANCERY CLERK | 375.00 | | 375.00 | 3 |
| 8090 LAVELL MCDONALD AUTO SALES & REPAIRS | 635.00 | | 635.00 | 5 |
| 8202 LAWN WORKS | 800.00 | | 800.00 | 1 |
| 467 LAWRENCE PRINTING COMPANY, INC | 2,079.09 | | 2,079.09 | 5 |
| 2364 LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT. | 12,218.05 | | 12,218.05 | 4 |
| 7695 LEADS ONLINE LLC | 1,188.00 | | 1,188.00 | 1 |
| 8380 LEFLORE COUNTY JUVENILE DETENTION CENTER | 1,120.00 | | 1,120.00 | 1 |
| 308 LEGAL DIRECTORIES PUBLISHING CO | 8.75 | | 8.75 | 1 |
| 8185 LICKNESS, LINDSEY S. | 496.65 | | 496.65 | 2 |
| 785 LONG'S BUILDING MATERIALS | 30,332.54 | | 30,332.54 | 109 |
| 6444 LOWE'S | 717.75 | | 717.75 | 3 |
| 6933 M & M CONSTRUCTION | 1,659.40 | | 1,659.40 | 2 |
| 8363 M & M PLUMBING CO | 500.00 | | 500.00 | 1 |
| 6490 MACAC | 225.00 | | 225.00 | 1 |
| 8331 MAGEE, MELISSA | 2,567.49 | | 2,567.49 | 4 |
| 4389 MAGPPA | 35.00 | | 35.00 | 1 |
| 4822 MANGUM, ATTORNEY JASON | 40,160.00 | | 40,160.00 | 18 |
| 8446 MAP SOLUTIONS INC | 515.00 | | 515.00 | 1 |
| 6926 MAPDD | 825.00 | | 825.00 | 2 |
| 029 MARSHALL FORD CO., INC. | 77.05 | | 77.05 | 1 |
| 4378 MAS-MC | 200.00 | | 200.00 | 1 |
| 8345 MASIT INSURANCE TRUST | 127,958.51 | | 127,958.51 | 20 |
| 7781 MASSEY, CINDY | 60.00 | | 60.00 | 2 |
| 5148 MATTHEW BENDER & COMPANY INC. | 130.43 | | 130.43 | 1 |
| 8182 MAXXSOUTH BROADBAND | 4,957.73 | | 4,957.73 | 4 |
| 7717 MAY WRECKER SERVICE | 20,111.92 | | 20,111.92 | 21 |
| 7846 MAYO, ATTY. BRIAN D | 600.00 | | 600.00 | 1 |
| 8132 MCCAUGHN, ATTY. TYLER | 300.00 | | 300.00 | 1 |
| 4599 MCDEMA | 80.00 | | 80.00 | 1 |
| 8439 MCGEE, LEANNE | 793.98 | | 793.98 | 2 |
| 6802 MCKINNION WELDING & METAL FABRICATION | 16,200.00 | | 16,200.00 | 2 |
| 8452 MCKNIGHT, BILLY | 374.80 | | 374.80 | 1 |
| 6922 MCMULLAN, STEPHANIE | 232.82 | | 232.82 | 2 |
| 6837 MDH / BOILER SAFETY BRANCH | 760.00 | | 760.00 | 1 |
| 8401 MDIAI | 150.00 | | 150.00 | 1 |
| 8242 MEAFCS | 240.00 | | 240.00 | 1 |
| 8286 MERCHANTS FOODSERVICE | 56,552.93 | | 56,552.93 | 15 |
| 8349 MERIDIAN CENTER | 737.00 | | 737.00 | 1 |
| 7680 MERIDIAN IMAGING, PA | 1,866.00 | | 1,866.00 | 2 |
| 8327 MERIDIAN POLICE DEPARTMENT | 74,970.00 | | 74,970.00 | 1 |

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|--|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 8420 MERIDIAN TIRE & BRAKE | 104.49 | | 104.49 | 1 |
| 8398 METROPOLITAN COMPOUNDS, INC | 518.67 | | 518.67 | 1 |
| 102 MID-MS DEVELOPMENT DISTRICT | 30,300.00 | | 30,300.00 | 12 |
| 041 MID-SOUTH UNIFORM & SUPPLY, INC | 2,071.26 | | 2,071.26 | 4 |
| 2645 MID-SOUTH WELDING SUPPLY | 580.80 | | 580.80 | 9 |
| 089 MID-STATE SUPPLY, INC. | 16,338.99 | | 16,338.99 | 105 |
| 8392 MIDSOUTH ELEVATOR | 1,360.00 | | 1,360.00 | 2 |
| 8443 MIKE'S CLUTCH SHOP, LLC | 347.00 | | 347.00 | 1 |
| 8175 MISS AG | 1,711.94 | | 1,711.94 | 2 |
| 8382 MISSISSIPPI AG COMPANY | 12,050.00 | | 12,050.00 | 2 |
| 8450 MISSISSIPPI AG COMPANY | 253.28 | | 253.28 | 2 |
| 8355 MISSISSIPPI DEPARTMENT OF REVENUE | 1.66 | | 1.66 | 1 |
| 8038 MISSISSIPPI FIREFIGHTERS ASSOCIATION | 3,920.00 | | 3,920.00 | 1 |
| 8191 MISSISSIPPI JUSTICE COURT CLERK ASSN | 200.00 | | 200.00 | 1 |
| 072 MMC MATERIALS, INC. - CENTRAL MS AREA | 2,478.00 | | 2,478.00 | 3 |
| 8445 MORGAN, ALPHONSO | 40.06 | | 40.06 | 1 |
| 7713 MORGAN, ANDREA | 1,590.00 | | 1,590.00 | 12 |
| 7435 MOTOROLA | 3,288.62 | | 3,288.62 | 2 |
| 5737 MOULDS, CHARLES | 109.83 | | 109.83 | 1 |
| 4725 MS ASSESSORS & COLLECTORS ASSOCIATION | 1,000.00 | | 1,000.00 | 1 |
| 7522 MS ASSOC OF EXTENSION 4-H AGENTS | 100.00 | | 100.00 | 1 |
| 194 MS ASSOC OF SUPERVISORS | 6,610.00 | | 6,610.00 | 4 |
| 8225 MS ASSOCIATION OF COUNTY AGRICULTURAL | 80.00 | | 80.00 | 1 |
| 7497 MS ATTORNEY GENERAL'S OFFICE | 3,000.00 | | 3,000.00 | 12 |
| 7413 MS CIRCUIT CLERK'S ASSOCIATION | 1,000.00 | | 1,000.00 | 1 |
| 6542 MS CONSTABLES ASSOCIATION | 800.00 | | 800.00 | 1 |
| 4760 MS COURT ADMINISTRATORS ASSOCIATION | 8.33 | | 8.33 | 1 |
| 293 MS DEPARTMENT OF EMPLOYMENT SECURITY | 3,519.91 | | 3,519.91 | 4 |
| 5179 MS DEPT OF HUMAN SERVICES | 14,460.62 | | 14,460.62 | 24 |
| 5407 MS DEPT OF PUBLIC SAFETY | 15,817.60 | | 15,817.60 | 23 |
| 520 MS DEPT OF REVENUE | 36.00 | | 36.00 | 3 |
| 8414 MS EMERGENCY MANAGEMENT AGENCY | 875.00 | | 875.00 | 1 |
| 5217 MS JUDICIAL COLLEGE | 75.00 | | 75.00 | 1 |
| 2971 MS JUSTICE COURT JUDGES ASSOCIATION | 750.00 | | 750.00 | 2 |
| 464 MS LAW RESEARCH INSTITUTE | 80.00 | | 80.00 | 1 |
| 7195 MS MAGNOLIA CHAPTER | 1,200.00 | | 1,200.00 | 2 |
| 4678 MS NEUROPSYCHIATRIC CLINIC | 2,000.00 | | 2,000.00 | 1 |
| 073 MS OFFICE OF SURPLUS PROPERTY | 600.00 | | 600.00 | 1 |
| 163 MS POWER COMPANY | 49,188.80 | | 49,188.80 | 36 |
| 4812 MS PRISON INDUSTRIES CORP | 2,333.50 | | 2,333.50 | 6 |
| 1497 MS PUBLIC ENTITY | 103,044.25 | | 103,044.25 | 29 |
| 7737 MS SHERIFFS' ASSOCIATION, INC | 1,000.00 | | 1,000.00 | 1 |
| 8354 MS STATE DEPARTMENT OF HEALTH | 500.00 | | 500.00 | 1 |
| 137 MS STATE TAX COMMISSION | 97,547.00 | | 97,547.00 | 42 |
| 4869 MS STATE UNIVERSITY EXTENSION SERVICE | 5,386.17 | | 5,386.17 | 4 |
| 095 MS VITAL RECORDS | 305.00 | | 305.00 | 6 |
| 8126 MSC INDUSTRIAL SUPPLY CO | 192.64 | | 192.64 | 3 |
| 6665 MSME 3740 | 9,500.00 | | 9,500.00 | 8 |
| 6357 MST SERVICES, INC | 375.00 | | 375.00 | 3 |
| 090 MULTI-COUNTY COMMUNITY SERVICE AGENCY | 2,500.00 | | 2,500.00 | 5 |
| 5742 MUTZIGER, DR. JOHN | 60.00 | | 60.00 | 2 |

NEWTON COUNTY ACCOUNTING 2016/2017
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| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 8250 MWG ADMINISTRATORS * | 47,319.10 | | 47,319.10 | 39 |
| 8292 MYERS, RYAN | 39.99 | | 39.99 | 1 |
| 5507 NACO | 450.00 | | 450.00 | 1 |
| 2807 NAPA MASSEY'S INC | 22,076.58 | | 22,076.58 | 187 |
| 8417 NASCO | 753.07 | | 753.07 | 2 |
| 7391 NATCHEZ GRAND HOTEL | 803.70 | | 803.70 | 2 |
| 7538 NATIONAL SHERIFFS' ASSOCIATION | 112.00 | | 112.00 | 2 |
| 047 NELSON PRINTING CO | 4,386.50 | | 4,386.50 | 18 |
| 8389 NESHOPA COUNTY BOARD OF SUPERVISORS | 327.47 | | 327.47 | 1 |
| 6562 NESHOPA COUNTY GIN ASSN. | 96.00 | | 96.00 | 1 |
| 050 NEWELL PAPER CO | 19,214.20 | | 19,214.20 | 22 |
| 569 NEWTON AUTO REPAIR SHOP, INC | 722.48 | | 722.48 | 1 |
| 7282 NEWTON COUNTY APPEAL | 13,292.30 | | 13,292.30 | 18 |
| 7700 NEWTON COUNTY CHANCERY CLERK | 24,703.33 | | 24,703.33 | 11 |
| 6401 NEWTON COUNTY CIRCUIT CLERK | 10,000.00 | | 10,000.00 | 1 |
| 7364 NEWTON COUNTY CIRCUIT CLERK | 1,026.00 | | 1,026.00 | 1 |
| 051 NEWTON COUNTY FARM SUPPLY | 597.53 | | 597.53 | 7 |
| 092 NEWTON COUNTY HEALTH DEPARTMENT | 45,715.00 | | 45,715.00 | 12 |
| 2650 NEWTON COUNTY JUSTICE COURT | 100.00 | | 100.00 | 1 |
| 4155 NEWTON COUNTY LANDFILL | 173.15 | | 173.15 | 3 |
| 8381 NEWTON COUNTY PAYROLL CLEARING | 9,623.00 | | 9,623.00 | 9 |
| 2144 NEWTON COUNTY SCHOOLS | 197,031.13 | | 197,031.13 | 12 |
| 6732 NEWTON COUNTY SWCD | 8,000.00 | | 8,000.00 | 2 |
| 252 NEWTON DISCOUNT TIRE | 380.00 | | 380.00 | 7 |
| 8374 NEWTON JUNCTION #0001 | 198.25 | | 198.25 | 2 |
| 656 NEWTON MUNICIPAL SCHOOL DISTRICT | 130,449.44 | | 130,449.44 | 12 |
| 8350 NEWTON MUNICIPAL SCHOOL I & S | 1,416.65 | | 1,416.65 | 12 |
| 2522 NEWTON TRANSMISSION SERVICE | 377.00 | | 377.00 | 1 |
| 8407 NEWTON VOCATIONAL/N.H. PILATE HIGH SCHOO | 30.00 | | 30.00 | 1 |
| 1298 NEWTON VOLUNTEER FIRE DEPARTMENT | 17,711.49 | | 17,711.49 | 4 |
| 8352 NHC OUTDOOR PRODUCTS | 983.50 | | 983.50 | 1 |
| 168 NORTH DECATUR WATER ASSOCIATION, INC. | 656.02 | | 656.02 | 22 |
| 8456 NORTHEAST COLLEGE INN | 57.23 | | 57.23 | 1 |
| 8434 NOVA COPY | 29.00 | | 29.00 | 1 |
| 8428 NOVACOPY, INC. | 84.28 | | 84.28 | 2 |
| 657 OFFICE OF DISTRICT ATTORNEY | 406.00 | | 406.00 | 1 |
| 446 OFFICE OF THE STATE AUDITOR | 31,612.52 | | 31,612.52 | 6 |
| 8164 ONE BEACON INSURANCE GROUP | 2,539.52 | | 2,539.52 | 2 |
| 864 PARKER, DEBORAH | 369.24 | | 369.24 | 3 |
| 223 PAT HARRISON WATERWAY | 88,480.00 | | 88,480.00 | 12 |
| 7376 PAUL'S DISCOUNT GLASS | 1,805.00 | | 1,805.00 | 8 |
| 8277 PCM | 3,398.09 | | 3,398.09 | 2 |
| 138 PERS/MHSPRS/SLRP/MRS | 799,413.32 | | 799,413.32 | 42 |
| 8399 PERSONNEL CONCEPTS | 20.90 | | 20.90 | 1 |
| 8044 PESTCO | 1,440.00 | | 1,440.00 | 13 |
| 8438 PHENIX TOWING AND RECOVERY, INC | 1,250.00 | | 1,250.00 | 1 |
| 3793 PHILLIPS, ATTORNEY EDMUND | 104.16 | | 104.16 | 1 |
| 7899 PINSON'S BARGAIN CENTER | 1,747.75 | | 1,747.75 | 4 |
| 6730 PITNEY BOWES | 1,778.04 | | 1,778.04 | 4 |
| 6723 PITNEY BOWES GLOBAL FINANCIAL SERVICES | 4,244.38 | | 4,244.38 | 6 |
| 7714 PRAIRIE FARMS DAIRY | 4,670.68 | | 4,670.68 | 12 |

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 8130 PRO-TECH ALARMS | 455.00 | | 455.00 | 2 |
| 7614 PROFESSIONAL DISPATCH MANAGEMENT 911 | 1,050.00 | | 1,050.00 | 2 |
| 053 PUCKETT MACHINERY CO | 70,696.05 | | 70,696.05 | 53 |
| 8432 PURDUE UNIVERSITY | 475.00 | | 475.00 | 1 |
| 189 PURVIS BUSINESS MACHINES, INC. | 1,458.47 | | 1,458.47 | 3 |
| 4735 QUILL CORPORATION | 1,744.79 | | 1,744.79 | 16 |
| 8387 R.M. HENDRICK GRADUATE SUPPLY HOUSE | 164.50 | | 164.50 | 1 |
| 054 RAINEY'S GENERATOR & STARTER | 92.00 | | 92.00 | 1 |
| 6508 RANKIN SHERIFFS JUVENILE DETENTION | 3,150.00 | | 3,150.00 | 4 |
| 7430 RED HILL GRAVEL CO, LLC | 3,712.00 | | 3,712.00 | 5 |
| 6402 REDWOOD TOXICOLOGY LABORATORY, INC. | 369.69 | | 369.69 | 1 |
| 8426 REEVES, JOHNNY | 275.93 | | 275.93 | 1 |
| 5443 REFRIGERATION SUPPLY-MERIDIAN | 1,650.70 | | 1,650.70 | 5 |
| 091 REGION 10 COMMISSION ON MENTAL HEALTH | 29,500.00 | | 29,500.00 | 12 |
| 8228 REGIONS BANK | 197,725.00 | | 197,725.00 | 63 |
| 8383 REVOLUTION DATA SYSTEMS | 36,141.40 | | 36,141.40 | 1 |
| 8367 RIVER RAT SCREENPRINTING & SIGNS, INC | 209.02 | | 209.02 | 1 |
| 7969 RJ YOUNG | 8,993.35 | | 8,993.35 | 12 |
| 7999 ROBINSON DMD, LOREN M | 8,548.00 | | 8,548.00 | 9 |
| 4632 ROBINSON ELECTRIC SUPPLY | 3,016.84 | | 3,016.84 | 2 |
| 7574 ROCIC | 300.00 | | 300.00 | 1 |
| 8459 ROUND, SCOTT | 202.23 | | 202.23 | 1 |
| 6751 ROYCE WINDHAM TRACTOR | 556.16 | | 556.16 | 5 |
| 7665 RUSH HEALTH SYSTEMS | 11,562.72 | | 11,562.72 | 5 |
| 059 S & S AUTO & TRUCK REPAIR | 9,965.21 | | 9,965.21 | 14 |
| 8290 S & S TACK & TRAILER SALES | 432.82 | | 432.82 | 1 |
| 8365 SAFEGUARD BUSINESS SYSTEMS | 4,464.63 | | 4,464.63 | 8 |
| 8125 SAM'S CLUB | 225.00 | | 225.00 | 1 |
| 1829 SCOTT COUNTY BOARD OF SUPERVISORS | 526.89 | | 526.89 | 12 |
| 4466 SCOTT COUNTY SHERIFF'S DEPARTMENT | 8,400.00 | | 8,400.00 | 10 |
| 8361 SCOTT EQUIPMENT COMPANY, LLC | 66.17 | | 66.17 | 1 |
| 8368 SCOTT'S MACHINE & HYDRAULICS, INC | 530.00 | | 530.00 | 1 |
| 5986 SEALE, STEVE | 855.99 | | 855.99 | 5 |
| 8435 SEALE, WESLEY BROCK | 400.00 | | 400.00 | 1 |
| 2698 SEBASTOPOL AUTO PARTS INC | 1,228.34 | | 1,228.34 | 10 |
| 175 SEBASTOPOL WATER ASSOCIATION | 146.93 | | 146.93 | 12 |
| 5718 SEGURA CSR, R. MIKE | 54.71 | | 54.71 | 1 |
| 8376 SERT, LLC | 150.00 | | 150.00 | 1 |
| 8180 SEWARD, JENNIFER G | 2,321.61 | | 2,321.61 | 5 |
| 8267 SHANNON HARMON TRUCKING | 3,600.00 | | 3,600.00 | 1 |
| 8430 SHELLEY ELECTRICAL SERVICE, INC | 5,485.90 | | 5,485.90 | 2 |
| 5712 SHOEMAKER, DANNY L. | 2,576.16 | | 2,576.16 | 12 |
| 1355 SIMMONS WRECKER SERVICE, INC | 1,700.00 | | 1,700.00 | 4 |
| 8378 SIMPSON LAW FIRM, P.A. | 631.25 | | 631.25 | 3 |
| 8364 SINGLETARY & THRASH-JACKSON, P.A. | 4,720.98 | | 4,720.98 | 11 |
| 8341 SKINNER, PAM | 11.76 | | 11.76 | 1 |
| 154 SLAY STEEL | 3,669.04 | | 3,669.04 | 14 |
| 6746 SMITH III, JAMES E. | 1,479.16 | | 1,479.16 | 12 |
| 2987 SMITH, J DOUGLAS | 2,556.00 | | 2,556.00 | 12 |
| 8195 SMITH, JAMES SCOTT | 10.00 | | 10.00 | 1 |
| 216 SOIL CONSERVATION DISTRICT | 22,000.00 | | 22,000.00 | 12 |

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 6578 SONS OF THE CONFEDERATE VETERANS | 300.00 | | 300.00 | 1 |
| 4824 SOREY TIRE COMPANY | 33,417.15 | | 33,417.15 | 72 |
| 6527 SOUTH NEWTON RURAL WATER ASSOCIATION | 597.50 | | 597.50 | 12 |
| 4988 SOUTHERN BUSINESS EQUIPMENT | 65.01 | | 65.01 | 2 |
| 6678 SOUTHERN BUSINESS EQUIPMENT | 58.00 | | 58.00 | 2 |
| 8442 SOUTHERN FINANCIAL SERVICE | 408.31 | | 408.31 | 3 |
| 113 SOUTHERN PINE ELECTRIC POWER ASSOCIATION | 45,751.93 | | 45,751.93 | 52 |
| 5438 SOUTHERN PIPE AND SUPPLY CO., INC. | 8,692.34 | | 8,692.34 | 11 |
| 7949 SOUTHERN TIRE RECYCLING LLC | 12,651.00 | | 12,651.00 | 8 |
| 5836 SOUTHGROUP-GLMJ BAY SPRINGS | 20,676.00 | | 20,676.00 | 1 |
| 7725 SPENCE, MARK | 19,695.95 | | 19,695.95 | 12 |
| 4550 STAMPS-A-MILLION | 196.60 | | 196.60 | 3 |
| 7356 STANFORD PE/LS, DUANE | 249,480.48 | | 249,480.48 | 10 |
| 8366 STAPLES ADVANTAGE | 7,306.94 | | 7,306.94 | 16 |
| 4301 STATE TREASURER FUND :3713 | 1,080.00 | | 1,080.00 | 5 |
| 7278 STATE TREASURER FUND: 3601 AGENCY: 601 | 1,568.00 | | 1,568.00 | 7 |
| 598 STATE TREASURER-DEPT OF FINANCE & ADMIN | 206,941.51 | | 206,941.51 | 12 |
| 8411 STEPHENS, CAROLYN | 293.91 | | 293.91 | 1 |
| 7895 STERLING COMPUTER PRODUCTS | 4,654.75 | | 4,654.75 | 12 |
| 066 STRIBLING EQUIPMENT, INC | 46.04 | | 46.04 | 1 |
| 7360 STUART C IRBY CO | 6,410.10 | | 6,410.10 | 11 |
| 8375 SUN SOUTH | 367.33 | | 367.33 | 5 |
| 8391 SUNBELT FIRE | 22,049.12 | | 22,049.12 | 1 |
| 8036 SUNSOUTH | 9,843.26 | | 9,843.26 | 10 |
| 7754 SUPERIOR ASPHALT INC. | 137,387.02 | | 137,387.02 | 43 |
| 8447 SURDEX | 11,800.00 | | 11,800.00 | 1 |
| 5055 SYSCON COMPUTERS, INC. | 57,111.22 | | 57,111.22 | 11 |
| 8261 TED'S STARTER & ALTERNATOR SERIVE, INC | 795.00 | | 795.00 | 2 |
| 8323 THE BLAIN COMPANIES | 11,627.48 | | 11,627.48 | 2 |
| 8224 THE MERIDIAN STAR | 263.72 | | 263.72 | 4 |
| 8235 THE TRADING POST CO, INC | 653.95 | | 653.95 | 3 |
| 8370 THIRD UNION FINANCE, INC | 12,563.45 | | 12,563.45 | 1 |
| 8307 THOMAS AUTO CENTER | 899.53 | | 899.53 | 5 |
| 8150 THOMAS, ATTY MITCHELL | 950.00 | | 950.00 | 5 |
| 2806 THREE RIVERS PLANNING & DEVELOPMENT | 34,116.55 | | 34,116.55 | 16 |
| 7534 TILLMAN, CASSANDRA L | 5,951.02 | | 5,951.02 | 12 |
| 6964 TINGLE, BETTY S | 40.00 | | 40.00 | 1 |
| 8431 TODD KEMP | 320.00 | | 320.00 | 1 |
| 8419 TOLBERT, CLARENCE | 56.00 | | 56.00 | 1 |
| 7203 TOMMY'S RADIATOR SERVICE | 275.00 | | 275.00 | 2 |
| 1992 TOWN OF CHUNKY | 789.16 | | 789.16 | 1 |
| 5616 TOWN OF DECATUR | 908.45 | | 908.45 | 1 |
| 1968 TOWN OF HICKORY | 3,018.98 | | 3,018.98 | 1 |
| 1990 TOWN OF LAKE | 311.99 | | 311.99 | 1 |
| 1751 TOWN OF UNION | 3,863.20 | | 3,863.20 | 1 |
| 7492 TRACTOR SUPPLY CREDIT PLAN | 1,056.62 | | 1,056.62 | 4 |
| 7788 TRAVELERS | 5,000.00 | | 5,000.00 | 4 |
| 8298 TRAX PLUS | 7,992.11 | | 7,992.11 | 5 |
| 8317 TRAXPLUS,LLC | 103,976.31 | | 103,976.31 | 14 |
| 5472 TRI-STATE CONSULTING SERVICES, INC. | 25,700.00 | | 25,700.00 | 10 |
| 082 TRI-STATE TRUCK CENTER, INC. | 10,431.58 | | 10,431.58 | 15 |

| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|--|-------------|---------------|------------|--------|
| R E C A P : | | | | |
| 068 TRUCKER'S SUPPLY CO, INC | 2,270.03 | | 2,270.03 | 10 |
| 6389 TRUHITT'S SERVICE CENTER | 8,344.50 | | 8,344.50 | 21 |
| 7239 TRUSTMARK NATIONAL BANK | 86,470.00 | | 86,470.00 | 4 |
| 7765 TRUSTMARK NATIONAL BANK | 183,720.50 | | 183,720.50 | 3 |
| 7908 TUCKER, SHERIDAN | 60.00 | | 60.00 | 2 |
| 274 U S POST OFFICE | 1,247.00 | | 1,247.00 | 4 |
| 275 U S POST OFFICE | 116.00 | | 116.00 | 1 |
| 276 U S POST OFFICE | 1,460.00 | | 1,460.00 | 3 |
| 297 U S POST OFFICE | 225.00 | | 225.00 | 1 |
| 487 U S POST OFFICE | 241.00 | | 241.00 | 3 |
| 875 U S POST OFFICE | 258.00 | | 258.00 | 2 |
| 1813 U S POST OFFICE | 52.00 | | 52.00 | 1 |
| 3183 U S POST OFFICE | 66.00 | | 66.00 | 1 |
| 3281 U S POST OFFICE | 116.00 | | 116.00 | 1 |
| 4853 U S POST OFFICE | 1,848.00 | | 1,848.00 | 4 |
| 5191 U S POST OFFICE | 490.00 | | 490.00 | 1 |
| 6537 U S POST OFFICE | 110.00 | | 110.00 | 1 |
| 5499 U S POSTAL SERVICE (POSTAGE-BY-PHONE) | 10,741.50 | | 10,741.50 | 4 |
| 6858 U S POSTAL SERVICE (POSTAGE-BY-PHONE) | 8,000.00 | | 8,000.00 | 2 |
| 5713 U S POSTAL SERVICE POSTAGE-BY-PHONE | 2,200.00 | | 2,200.00 | 4 |
| 7943 UNIFORMS & ACCESSORIES | 4,031.70 | | 4,031.70 | 2 |
| 7776 UNION FINANCE MS, LLC | 308.34 | | 308.34 | 6 |
| 658 UNION MUNICIPAL SCHOOL DISTRICT | 79,115.74 | | 79,115.74 | 12 |
| 8351 UNION MUNICIPAL SCHOOL I & S | 1,026.55 | | 1,026.55 | 12 |
| 7503 UNION SECURITY & INVESTIGATIONS, CO. | 2,103.75 | | 2,103.75 | 2 |
| 8285 UNION SERVICE STATION, LLC | 1,056.00 | | 1,056.00 | 8 |
| 1300 UNION VOLUNTEER FIRE DEPARTMENT | 12,950.51 | | 12,950.51 | 4 |
| 8017 UNITED HEALTHCARE INSURANCE COMPANY | 48,523.29 | | 48,523.29 | 4 |
| 8018 UNITED HEALTHCARE INSURANCE COMPANY | 942.20 | | 942.20 | 2 |
| 8386 UNITED RENTALS | 428.97 | | 428.97 | 1 |
| 8397 UNITED STATES TREASURY | 311.91 | | 311.91 | 1 |
| 6733 UNIVERSITY OF MISSISSIPPI | 31.50 | | 31.50 | 1 |
| 8282 UPTON PEST CONTROL | 800.00 | | 800.00 | 7 |
| 5448 UPTON, PAM | 64.03 | | 64.03 | 2 |
| 8413 UPTOWN EMERGENCY PHYSIC, LLS | 512.40 | | 512.40 | 1 |
| 7994 USDA APHIS WS | 15,000.00 | | 15,000.00 | 2 |
| 8362 VAN METER ORAL SURGERY | 1,035.00 | | 1,035.00 | 1 |
| 7606 VM DISTRIBUTION PARTNERS | 4,830.50 | | 4,830.50 | 4 |
| 6946 VULCAN CONSTRUCTION MATERIALS, LP | 111,421.35 | | 111,421.35 | 51 |
| 5279 WAL-MART COMMUNITY | 1,696.15 | | 1,696.15 | 13 |
| 5164 WAL-MART COMMUNITY BRC | 5,409.15 | | 5,409.15 | 11 |
| 8199 WALKER PRINTING | 962.35 | | 962.35 | 3 |
| 8227 WALKER, JOSH | 2,060.00 | | 2,060.00 | 11 |
| 8400 WALL, BETTY | 23.64 | | 23.64 | 1 |
| 7774 WALZ GROUP, LLC | 604.71 | | 604.71 | 1 |
| 7794 WARING OIL COMPANY, LLC | 1,877.40 | | 1,877.40 | 1 |
| 2966 WASTE MANAGEMENT | 76,825.08 | | 76,825.08 | 12 |
| 1044 WATERS INTERNATIONAL TRUCKS, INC | 7,409.70 | | 7,409.70 | 4 |
| 594 WEATHERFORD INC, JOHN G | 73,911.36 | | 73,911.36 | 29 |
| 4495 WES KIGHT & ASSOCIATES | 90,000.00 | | 90,000.00 | 12 |
| 4421 WEST GROUP PAYMENT CENTER | 4,431.50 | | 4,431.50 | 5 |

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| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---------------------------------------|---------------|---------------|---------------|--------|
| R E C A P : | | | | |
| 160 WHEELER DRUGS | 4,440.47 | | 4,440.47 | 11 |
| 2042 WHITE, SYLVIA | 45.03 | | 45.03 | 1 |
| 8297 WILLIAMSON, JOHN C | 20.49 | | 20.49 | 1 |
| 247 WINDHAM TRACTOR AND IMPLEMENT CO. | 5,302.10 | | 5,302.10 | 4 |
| 5155 WINSTEAD EQUIPMENT CO. | 196.56 | | 196.56 | 1 |
| 8406 WITMER PUBLIC SAFETY GROUP | 4,980.00 | | 4,980.00 | 1 |
| 7340 WOODWARD STEAM CLEANER CO | 614.00 | | 614.00 | 2 |
| 8321 100 SERVICE CENTER, LLC | 2,989.67 | | 2,989.67 | 7 |
| 8433 2017 AFCPE RESEARCH & TRAINING | 640.00 | | 640.00 | 1 |
| 8449 5326 SOLUTIONS, LLC | 859.27 | | 859.27 | 1 |
| 000 | 15,839,911.18 | | 15,839,911.18 | 4722 |