

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	

4928 A & T PARTS & REBUILDERS, INC.													
05/11/17	32752	2738	STARTER 150-139/DT	04/06 14551	90897	150	300	681		REPAIR AND REPLACEM	339.69	339.69	

A & T PARTS & REBUILDERS, INC.						1	EXPENDITURE		339.69	BALANCE SHEET	.00	TOTAL	339.69

1912 A T & T													
10/11/16	30527	1	662-324-2944 R U OK	08/28 11916		001	200	502		TELEPHONE SERVICE	119.16		
10/11/16	30527	1	662-324-0003-074-0595	08/28 6297		001	450	502		TELEPHONE SERVICE	62.97		
10/11/16	30527	1	662-338-1064	09/01 148698		001	151	502		TELEPHONE SERVICE	1,486.98	1,669.11	

10/11/16	30684	158	662-465-8762-330-0593 B-S	09/04 12802		150	300	502		TELEPHONE SERVICE	128.02	128.02	

11/10/16	30788	297	662-324-2944 R U OK	09/28 119160C		001	200	502		TELEPHONE SERVICE	119.16		
11/10/16	30788	297	662-324-0003-074-0595	09/28 6167		001	450	502		TELEPHONE SERVICE	61.67		
11/10/16	30788	297	662-338-1064	10/01 100116		001	151	502		TELEPHONE SERVICE	1,528.32	1,709.15	

11/10/16	30966	475	662-465-8762 330 0593 B-S	10/04 12802NV		150	300	502		TELEPHONE SERVICE	128.02	128.02	

12/12/16	31197	801	R U OK 662-324-2944	10/28 11908		001	200	502		TELEPHONE SERVICE	119.08		
12/12/16	31197	801	662-324-0003-074-0595	10/28 6152		001	450	502		TELEPHONE SERVICE	61.52		
12/12/16	31197	801	662-338-1064	11/01 150384		001	151	502		TELEPHONE SERVICE	1,503.84	1,684.44	

12/12/16	31366	970	662-465-8762 330 0593 B-S	11/04 12794		150	300	502		TELEPHONE SERVICE	127.94	127.94	

01/10/17	31531	1236	662-324-0003-074-0595	11/28 6168NOV		001	450	502		TELEPHONE SERVICE	61.68		
01/10/17	31531	1236	662-338-1064	12/01 143211		001	151	502		TELEPHONE SERVICE	1,432.11	1,493.79	

01/10/17	31690	1395	662-465-8762 330 0593	12/04 12798		150	300	502		TELEPHONE SERVICE	127.98	127.98	

02/09/17	31791	1558	662-324-2944 R U OK	12/28 11912		001	200	502		TELEPHONE SERVICE	119.12		
02/09/17	31791	1558	662-324-0003-074-0595	12/28 6160		001	450	502		TELEPHONE SERVICE	61.60		
02/09/17	31791	1558	662-338-1064	01/01 10117		001	151	502		TELEPHONE SERVICE	1,479.05	1,659.77	

02/09/17	31970	1737	662-465-8762 330 0593 B-S	01/04 12930		150	300	502		TELEPHONE SERVICE	129.30	129.30	

03/13/17	32059	1974	662-324-2944 R U OK	01/28 11899		001	200	502		TELEPHONE SERVICE	118.99		
03/13/17	32059	1974	662-324-0003-074-0595	01/28 6161		001	450	502		TELEPHONE SERVICE	61.61		
03/13/17	32059	1974	662-338-1064	02/01 147933		001	151	502		TELEPHONE SERVICE	1,479.33	1,659.93	

03/13/17	32236	2151	662-465-8762-330-0593 B-S	02/04 12915		150	300	502		TELEPHONE SERVICE	129.15	129.15	

04/11/17	32335	2281	662-324-2944 R U OK	02/28 11905		001	200	502		TELEPHONE SERVICE	119.05		
04/11/17	32335	2281	662-324-0003-074-0595	02/28 6123		001	450	502		TELEPHONE SERVICE	61.23		
04/11/17	32335	2281	662-338-1064	03/01 147905		001	151	502		TELEPHONE SERVICE	1,479.05	1,659.33	

04/11/17	32494	2440	662-465-8762 330 0593 B-S	03/04 12923		150	300	502		TELEPHONE SERVICE	129.23	129.23	

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05/11/17	32596	2582	662-324-2944	03/28	11905AP	001	200	502		TELEPHONE SERVICE	119.05		
05/11/17	32596	2582	662-324-0003-074-0595	DHS 03/28	6111	001	450	502		TELEPHONE SERVICE	61.11		
05/11/17	32596	2582	662-338-1064	04/01	147863	001	151	502		TELEPHONE SERVICE	1,478.63	1,658.79	
05/11/17	32753	2739	662-465-8762	330 0593 B-S	04/04	12923AP	150	300	502	TELEPHONE SERVICE	129.23		129.23
05/19/17	32837	2916	662-320-8000	001 0593	04/22	42217	001	151	502	TELEPHONE SERVICE	488.80		488.80
06/12/17	32850	3002	662 320-4528	001 0590 MNT	04/22	3012	001	234	500	COMMUNICATIONS	30.12		
06/12/17	32850	3002	R U OK 324-2944		04/28	11918	001	200	502	TELEPHONE SERVICE	119.18		
06/12/17	32850	3002	662-324-0003-074-0595	DHS	04/28	6157	001	450	502	TELEPHONE SERVICE	61.57		
06/12/17	32850	3002	662 M71-2960	001 0595 NCI	05/01	35080	001	234	500	COMMUNICATIONS	350.80		
06/12/17	32850	3002	662-338-1064	MAY 2017	05/01	50117	001	151	502	TELEPHONE SERVICE	1,483.03	2,044.70	
06/12/17	33012	3164	662-465-8762	330 0593 B-S	05/04	12938	150	300	502	TELEPHONE SERVICE	129.38		129.38
06/12/17	32850	3002	662 320-8000	001 0593 PRI	05/22	50092	001	151	502	TELEPHONE SERVICE	500.92		500.92
07/11/17	33111	3312	662 320-4528	001 0590 MON	05/22	3012JNE	001	234	500	COMMUNICATIONS	30.12		
07/11/17	33111	3312	R U OK 662-324-2944		05/28	11912JN	001	200	502	TELEPHONE SERVICE	119.12		
07/11/17	33111	3312	662-324-074-0595	DHS	05/28	6130	001	450	502	TELEPHONE SERVICE	61.30		
07/11/17	33111	3312	662-338-1064		06/01	137791	001	151	502	TELEPHONE SERVICE	1,341.67	1,552.21	
07/11/17	33258	3459	662-323-0060		06/01	137791A	106	251	502	TELEPHONE SERVICE	18.12		
07/11/17	33258	3459	662-323-0044		06/01	137791E	106	253	502	TELEPHONE SERVICE	18.12		36.24
07/11/17	33277	3478	662-465-8762	330 0593 B-S	06/04	14690	150	300	502	TELEPHONE SERVICE	146.90		146.90
08/10/17	33378	3608	662 320-4528	001 0590 MON	06/22	3012JUN	001	234	500	COMMUNICATIONS	30.12		
08/10/17	33378	3608	662-320-8000	001 0593 PRI	06/22	60386	001	151	502	TELEPHONE SERVICE	603.86		
08/10/17	33378	3608	R U OK 662-324-2944		06/28	14952	001	200	502	TELEPHONE SERVICE	149.52		
08/10/17	33378	3608	662-324-0003-074-0595	DHS	06/28	7664	001	450	502	TELEPHONE SERVICE	76.64		860.14
08/10/17	33538	3768	662-323-0060		07/01	70117A	106	251	502	TELEPHONE SERVICE	18.12		
08/10/17	33538	3768	662-323-0044		07/01	70117E	106	253	502	TELEPHONE SERVICE	18.12		36.24
08/10/17	33552	3782	662-465-8762	330 0593 B-S	07/04	14530	150	300	502	TELEPHONE SERVICE	145.30		145.30
09/11/17	33662	4042	662 320-8000	001 0593 PRI	07/22	61019	001	151	502	TELEPHONE SERVICE	610.19		
09/11/17	33662	4042	R U OK 324-2944		07/28	13641	001	200	502	TELEPHONE SERVICE	136.41		
09/11/17	33662	4042	662-324-0003-074-0595	DHS	07/28	7090	001	450	502	TELEPHONE SERVICE	70.90		817.50
09/11/17	33825	4205	662-465-8762	330 0593 B-S	08/04	14673	150	300	502	TELEPHONE SERVICE	146.73		146.73
09/11/17	33662	4042	MONITORING 662 320-4528	0	08/22	3080	001	234	500	COMMUNICATIONS	30.80		
09/11/17	33662	4042	PRI 662-320-8000	001 0593	08/22	61097	001	151	502	TELEPHONE SERVICE	610.97		641.77

A T & T				29	EXPENDITURE	21,770.01	BALANCE SHEET				.00	TOTAL	21,770.01

2524 A T & T

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10/11/16	30528	2	662-M42-2629-262-0592	09/04	7953016	001	233	502		TELEPHONE SERVICE	7,953.00	7,953.00	
11/10/16	30789	298	662-M42-2629-262-0592	10/04	795398	001	233	502		TELEPHONE SERVICE	7,953.98	7,953.98	
12/12/16	31198	802	662-M42-2629-262-0592	11/04	90310	001	233	502		TELEPHONE SERVICE	903.10	903.10	
01/10/17	31532	1237	662-M42-2629-262-0592	12/04	2530	001	233	502		TELEPHONE SERVICE	2,530.00	2,530.00	
02/09/17	31792	1559	662-M42-2629-262-0592	01/04	2530JAN	001	233	502		TELEPHONE SERVICE	2,530.00	2,530.00	
03/13/17	32060	1975	662-M42-2629-262-0592	02/04	2530FEB	001	233	502		TELEPHONE SERVICE	2,530.00	2,530.00	
04/11/17	32336	2282	662-M42-2629-262-0592	03/04	2500MAR	001	233	502		TELEPHONE SERVICE	2,500.00	2,500.00	
05/11/17	32597	2583	662-M42-2629-262-0592	EMA 04/04	2500APR	001	233	502		TELEPHONE SERVICE	2,500.00	2,500.00	
06/12/17	32851	3003	662-M42-2629-262-0592	EMA 05/04	2500MAY	001	233	502		TELEPHONE SERVICE	2,500.00	2,500.00	
07/11/17	33112	3313	662-M42-2629-262-0592	EMA 06/04	2295	001	233	502		TELEPHONE SERVICE	2,295.00	2,295.00	
08/10/17	33379	3609	662-M42-2629-0592	EMA 07/04	2295JUL	001	233	502		TELEPHONE SERVICE	2,295.00	2,295.00	
09/11/17	33663	4043	662-M42-2629-262-0592	EMA 08/04	2295AUG	001	233	502		TELEPHONE SERVICE	2,295.00	2,295.00	

A T & T				12	EXPENDITURE			38,785.08		BALANCE SHEET	.00	TOTAL	38,785.08

4040 A. RIFKIN COMPANY													
02/09/17	31793	1560	RED LOCK SECURITY SEAL	01/25	4166111	90129	001	180	603	OFFICE SUPPLIES AND	128.12		
						90129	001	180	585	FREIGHT	14.22		142.34

A. RIFKIN COMPANY				1	EXPENDITURE			142.34		BALANCE SHEET	.00	TOTAL	142.34

3481 A-1 TOWING													
01/10/17	31533	1238	TOWING FROM HWY12-OCSO CH	11/27	8225		001	200	596	WRECKER SERVICE	100.00		100.00
06/12/17	32852	3004	TOW PONTIAC G-6 FROM POOR	05/10	8112		001	200	596	WRECKER SERVICE	125.00		125.00

A-1 TOWING				2	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00

8763 AARHUS, AMY F													
02/23/17	10312	1962	JUROR	02/23	22317		001	161	575	JURORS AND WITNESS	50.00		50.00

AARHUS, AMY F				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

3653 ABSOLUTE PRINT SOLUTIONS													

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11/10/16	30790	299	5000 VOTER REG CARDS	09/29 178542	89061	001	180	610		PROFESSIONAL SUPPLI	1,300.00		
					89061	001	180	585		FREIGHT	30.60	1,330.60	
05/11/17	32598	2584	BALLOTS/AFFIDAVITS/ABSENT	10/19 178696		001	180	610		PROFESSIONAL SUPPLI	1,102.50		
						001	180	585		FREIGHT	64.44		
05/11/17	32598	2584	5000 VOTER REGISTRATION C	03/29 180057	90714	001	180	610		PROFESSIONAL SUPPLI	1,300.00		
					90714	001	180	585		FREIGHT	30.02		
05/11/17	32598	2584	2500 VOTER NOTIFICATION C	04/11 180165	90714	001	180	610		PROFESSIONAL SUPPLI	350.00		
					90714	001	180	585		FREIGHT	28.04	2,875.00	
07/11/17	33113	3314	EXHIBIT STICKERS BLUE/GRE	06/09 180619	91199	001	161	610		PROFESSIONAL SUPPLI	275.00		
					91199	001	161	585		FREIGHT	11.43	286.43	
08/10/17	33380	3610	2000 APPEARING BEFORE CIR	06/26 180729	91436	001	180	603		OFFICE SUPPLIES AND	325.00		
					91436	001	180	585		FREIGHT	51.16	376.16	
ABSOLUTE PRINT SOLUTIONS				4 EXPENDITURE				4,868.19		BALANCE SHEET	.00	TOTAL	4,868.19

5287 ACA TRANSITIONAL REINSURANCE P													
11/08/16	31054	563	2016 REINSURANCE CONTRIBU	11/08 2016		001	100	570		INSURANCE AND FIDEL	6,472.71	6,472.71	
ACA TRANSITIONAL REINSURANCE PROGRAM				1 EXPENDITURE				6,472.71		BALANCE SHEET	.00	TOTAL	6,472.71

8226 ADAMS, ALVIS													
11/18/16	31066	587	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00	167.00	
ADAMS, ALVIS				1 EXPENDITURE				167.00		BALANCE SHEET	.00	TOTAL	167.00

002 ADATON WATER ASSN													
10/11/16	30685	159	A/C 400317	08/31 83116		150	300	510		UTILITIES	18.60	18.60	
11/10/16	30967	476	A/C 400317	09/28 92816		150	300	510		UTILITIES	14.42	14.42	
12/12/16	31367	971	A/C 400317	10/28 102816		150	300	510		UTILITIES	12.00	12.00	
01/10/17	31691	1396	A/C 400317	12/05 120516		150	300	510		UTILITIES	12.00	12.00	
02/09/17	31971	1738	A/C 400317	12/29 122916		150	300	510		UTILITIES	15.00	15.00	
03/13/17	32237	2152	A/C 400317	01/31 13117		150	300	510		UTILITIES	17.82	17.82	
04/11/17	32495	2441	A/C 400317	02/28 22817		150	300	510		UTILITIES	17.95	17.95	
05/11/17	32754	2740	A/C 400317	03/30 33017		150	300	510		UTILITIES	15.00	15.00	

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06/12/17	33013	3165	A/C 400317	04/28 42817		150	300	510		UTILITIES	15.00		15.00
07/11/17	33278	3479	A/C 400317	05/30 53017		150	300	510		UTILITIES	11.61		11.61
08/10/17	33553	3783	A/C 400317	06/27 62717		150	300	510		UTILITIES	15.00		15.00
09/11/17	33826	4206	A/C 400317	07/28 72817		150	300	510		UTILITIES	15.33		15.33
ADATON WATER ASSN				12	EXPENDITURE		179.73			BALANCE SHEET	.00	TOTAL	179.73

8564 ADDISON, DIANN													
11/30/16	10113	1042	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	75.00		75.00
ADDISON, DIANN				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

5269 ADKINS, TAMMY													
12/12/16	31338	942	C.MAYNARD 12/12-16/16 NAE	11/21 89765	89765	097	233	939		OFFICER'S TRAINING	790.00		790.00
01/10/17	31534	1239	T.CELESTINE NAED COURSE D	12/12 89935	89935	001	234	939		OFFICER'S TRAINING	395.00		395.00
ADKINS, TAMMY				2	EXPENDITURE		1,185.00			BALANCE SHEET	.00	TOTAL	1,185.00

4552 ADVANCED COLLISION REPAIR													
11/10/16	30791	300	REPLACE WINDSHIELDS 200-1	10/14 89270	89270	001	200	542		VEHICLES R&M BY OUT	580.00		580.00
12/12/16	31199	803	REPAIR BODY DAMAGE 200-16	11/11 3009	89613	001	200	542		VEHICLES R&M BY OUT	4,334.40		4,334.40
01/10/17	31692	1397	REPAIRS TO 150-308/J.WILL	12/15 3167	89931	150	300	542		VEHICLES R&M BY OUT	5,454.34		5,454.34
06/12/17	32853	3005	REPLACE WINDSHIELD 200-15	04/26 91045	91045	001	200	542		VEHICLES R&M BY OUT	394.00		
06/12/17	32853	3005	REPLACE WINDSHIELD 200-16	05/17 3886	91211	001	200	542		VEHICLES R&M BY OUT	404.00		798.00
08/10/17	33381	3611	REMOVE/REPLACE WINDSHIELD	07/21 4287	91677	001	200	542		VEHICLES R&M BY OUT	442.98		442.98
09/11/17	33664	4044	WINDSHIELD REPAIR 234-003	08/24 4542	91782	001	234	542		VEHICLES R&M BY OUT	45.00		45.00
ADVANCED COLLISION REPAIR				6	EXPENDITURE		11,654.72			BALANCE SHEET	.00	TOTAL	11,654.72

3026 AFFILIATED COMPUTER SERVICES													
04/11/17	32337	2283	MICROGUARD ANNUAL FEE 1/1	01/10 1336262		001	101	544		SERVICE/MAINTENANCE	460.50		460.50
03/13/17	32061	1976	FILM STORAGE 01/17-12/17	01/23 1341183		001	101	544		SERVICE/MAINTENANCE	108.95		108.95
AFFILIATED COMPUTER SERVICES				2	EXPENDITURE		569.45			BALANCE SHEET	.00	TOTAL	569.45

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=====													
2113 AFLAC GROUP INSURANCE													
10/14/16	27428	245	AFLAC GROUP INSURANCE	09/30	69S2057	681	000	108		INSURANCE PAYABLE	39.15		
10/14/16	27428	245	AFLAC GROUP INSURANCE	10/14	6AB6069	681	000	108		INSURANCE PAYABLE	95.75		134.90
11/11/16	27462	569	AFLAC GROUP INSURANCE	11/11	6B83069	681	000	108		INSURANCE PAYABLE	95.75		95.75
12/09/16	27497	1182	AFLAC GROUP INSURANCE	12/09	6C65069	681	000	108		INSURANCE PAYABLE	95.75		95.75
01/06/17	27532	1473	AFLAC GROUP INSURANCE	01/06	7147069	681	000	108		INSURANCE PAYABLE	87.20		87.20
02/03/17	27564	1546	AFLAC GROUP INSURANCE	02/03	71V3069	681	000	108		INSURANCE PAYABLE	81.75		81.75
03/03/17	27602	2233	AFLAC GROUP INSURANCE	03/03	72S0569	681	000	108		INSURANCE PAYABLE	81.75		81.75
04/14/17	27642	2534	AFLAC GROUP INSURANCE	04/14	74B6057	681	000	108		INSURANCE PAYABLE	63.66		63.66
05/12/17	27675	2820	AFLAC GROUP INSURANCE	05/12	7592066	681	000	108		INSURANCE PAYABLE	41.21		41.21
06/09/17	27707	3244	AFLAC GROUP INSURANCE	06/09	7662066	681	000	108		INSURANCE PAYABLE	41.21		41.21
07/07/17	27737	3560	AFLAC GROUP INSURANCE	07/07	7756066	681	000	108		INSURANCE PAYABLE	41.21		41.21
08/04/17	27766	3870	AFLAC GROUP INSURANCE	08/04	7810566	681	000	108		INSURANCE PAYABLE	41.21		41.21
09/01/17	27800	4289	AFLAC GROUP INSURANCE	09/01	78U5066	681	000	108		INSURANCE PAYABLE	41.21		41.21

AFLAC GROUP INSURANCE				12	EXPENDITURE		846.81			BALANCE SHEET	.00	TOTAL	846.81

8580 AKERS, CHRISTOPHER RYAN													
11/30/16	10129	1058	JUROR	11/30	120116	001	161	575		JURORS AND WITNESS	100.00		100.00

AKERS, CHRISTOPHER RYAN				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8864 AKERS, CYNTHIA F													
05/25/17	10413	2957	JUROR	05/25	52517	001	161	575		JURORS AND WITNESS	50.00		50.00

AKERS, CYNTHIA F				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8742 AKINS, IDIA L													
02/23/17	10291	1941	JUROR	02/23	22317	001	161	575		JURORS AND WITNESS	132.60		132.60

AKINS, IDIA L				1	EXPENDITURE		132.60			BALANCE SHEET	.00	TOTAL	132.60

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=====													
8530 ALBRITTON, ANNA M													
11/21/16	10079	754	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00

	ALBRITTON, ANNA M			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8648 ALEXANDER, DANNY HUGH													
02/16/17	10197	1834	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	25.00		25.00

06/29/17	10455	3290	JUROR	06/29 62917		001	161	575		JURORS AND WITNESS	75.00		75.00

	ALEXANDER, DANNY HUGH			2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

2528 ALEXANDER, GEORGIA													
03/13/17	32062	1977	WINTER WORKSHOP 2/22-24/1	02/27 22717		001	166	477		TRAVEL IN PRIVATE V	260.01		
						001	166	476		MEALS AND LODGING	304.10		564.11

	ALEXANDER, GEORGIA			1	EXPENDITURE			564.11		BALANCE SHEET	.00	TOTAL	564.11

5248 ALL STAR FENCE													
12/12/16	31200	804	GATE LEAF/POST/HINGES C-S	11/08 89664	89664	001	151	640		FENCING	1,043.00		1,043.00

	ALL STAR FENCE			1	EXPENDITURE			1,043.00		BALANCE SHEET	.00	TOTAL	1,043.00

8980 ALLARD, MARIA VANESA													
08/09/17	10548	3961	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	30.28		30.28

	ALLARD, MARIA VANESA			1	EXPENDITURE			30.28		BALANCE SHEET	.00	TOTAL	30.28

4707 ALLEN MORGAN													
12/12/16	31201	805	INCREASE PETTY CASH FROM	11/21 112116		001	000	007		CASH IN SUB-OFFICES	600.00		600.00

	ALLEN MORGAN			1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

8826 ALLEN, JIMMIE													
05/15/17	10375	2891	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00		50.00

	ALLEN, JIMMIE			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

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=====													
3885 ALLIANCE HEALTH CENTER													
10/11/16	30529	3	REMAIN BALANCE 4/5-22/16	04/05 40516R		001	165	552		MEDICAL FEES	2,825.00		2,825.00
11/10/16	30792	301	CHRISTOPHER HOWARD 10/7-1	10/07 100716		001	165	552		MEDICAL FEES	3,150.00		3,150.00
01/10/17	31535	1240	EARL KIMBROUGH 10/12/16-1	11/10 111016		001	165	552		MEDICAL FEES	13,050.00		
01/10/17	31535	1240	EVELYN KOCH 10/25/16-11/1	11/15 111516		001	165	552		MEDICAL FEES	9,450.00		
01/10/17	31535	1240	ROBERT ODOM 11/8/16-11/16	11/16 111616		001	165	552		MEDICAL FEES	3,600.00		26,100.00
02/09/17	31794	1561	PRESTON KELLUM 11/28/16-1	12/05 120516		001	165	552		MEDICAL FEES	3,150.00		
02/09/17	31794	1561	ANGEL HODGES 12/11-14/16	12/14 121416		001	165	552		MEDICAL FEES	1,350.00		4,500.00
03/13/17	32063	1978	RONALD SEALS 1/18-24/17	01/24 12417		001	165	552		MEDICAL FEES	2,700.00		
03/13/17	32063	1978	SAM BENSON 1/31/17-2/07/1	02/07 20717		001	165	552		MEDICAL FEES	3,150.00		5,850.00
04/11/17	32338	2284	JARED WILLIAMS 2/13/17-2/	02/15 21517		001	165	552		MEDICAL FEES	312.80		
04/11/17	32338	2284	CHRISTOPHER HOWARD 2/13/1	02/21 22117		001	165	552		MEDICAL FEES	3,600.00		
04/11/17	32338	2284	JOHNATHAN KINARD 2/22/17-	03/02 30217		001	165	552		MEDICAL FEES	3,600.00		7,512.80
05/11/17	32599	2585	KATLYN WHYTE 3/13/17-3/23	03/23 32317		001	165	552		MEDICAL FEES	4,500.00		
05/11/17	32599	2585	LINDA HARMON 3/13-28/17	03/28 32817		001	165	552		MEDICAL FEES	6,750.00		
05/11/17	32599	2585	MYRON AVERY 3/29-30/17	03/30 33017		001	165	552		MEDICAL FEES	450.00		
05/11/17	32599	2585	JARED WILLIAMS REMAIN BAL	03/31 33117		001	165	552		MEDICAL FEES	312.80		12,012.80
06/12/17	32854	3006	DITRIS BELL 4/18/17-5/09/	05/09 50917		001	165	552		MEDICAL FEES	9,450.00		9,450.00
07/11/17	33114	3315	TINNIE PETERSON 4/25/17-5	05/25 52517		001	165	552		MEDICAL FEES	13,500.00		13,500.00
08/10/17	33382	3612	TIMOTHY ALBERT 6/6/17-6/2	06/28 62817		001	165	552		MEDICAL FEES	9,900.00		
08/10/17	33382	3612	DESHONDER DUNN 6/19/17-6/	06/29 62917		001	165	552		MEDICAL FEES	4,500.00		
08/10/17	33382	3612	MERRILL MEYERS 6/08/17-06	06/30 63017		001	165	552		MEDICAL FEES	9,900.00		24,300.00
09/11/17	33665	4045	ANTHONY MOORE 07/11/17-07	07/18 71817		001	165	552		MEDICAL FEES	3,150.00		
09/11/17	33665	4045	KENDRICK THOMPSON 6/26/17	07/18 71817A		001	165	552		MEDICAL FEES	9,900.00		
09/11/17	33665	4045	CHRISTOPHER JORDAN 7/11/1	07/26 72617		001	165	552		MEDICAL FEES	6,750.00		
09/11/17	33665	4045	KENNETH BERCH 06/28/17-07	07/27 72717		001	165	552		MEDICAL FEES	13,050.00		
09/11/17	33665	4045	RANDY JEFFERSON 7/11/17-8	08/04 80417		001	165	552		MEDICAL FEES	10,800.00		
09/11/17	33665	4045	PERCY YOUNG 7/11/17-8/09/	08/09 80917		001	165	552		MEDICAL FEES	13,050.00		56,700.00

ALLIANCE HEALTH CENTER				11	EXPENDITURE		165,900.60			BALANCE SHEET	.00	TOTAL	165,900.60

3550 ALLSTATE WORKPLACE DIVISION													
10/14/16	27429	246	ALLSTATE WORKPLACE DIVISI	09/30 69S2042		681	000	108		INSURANCE PAYABLE	1,085.29		
10/14/16	27429	246	ALLSTATE WORKPLACE DIVISI	10/14 6AB6057		681	000	108		INSURANCE PAYABLE	6,196.60		7,281.89
11/11/16	27463	570	ALLSTATE WORKPLACE DIVISI	10/31 6AQ3045		681	000	108		INSURANCE PAYABLE	724.12		
11/11/16	27463	570	ALLSTATE WORKPLACE DIVISI	11/11 6B83057		681	000	108		INSURANCE PAYABLE	6,167.37		6,891.49

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12/09/16	27498	1183	ALLSTATE WORKPLACE DIVISI	11/30	6BN6039	681	000	108	INSURANCE	PAYABLE	773.83			
12/09/16	27498	1183	ALLSTATE WORKPLACE DIVISI	12/09	6C65057	681	000	108	INSURANCE	PAYABLE	6,607.21	7,381.04		
01/06/17	27533	1474	ALLSTATE WORKPLACE DIVISI	12/30	6CS6039	681	000	108	INSURANCE	PAYABLE	773.83			
01/06/17	27533	1474	ALLSTATE WORKPLACE DIVISI	01/06	7147057	681	000	108	INSURANCE	PAYABLE	6,305.77	7,079.60		
02/03/17	27565	1547	ALLSTATE WORKPLACE DIVISI	01/31	71P0539	681	000	108	INSURANCE	PAYABLE	773.83			
02/03/17	27565	1547	ALLSTATE WORKPLACE DIVISI	02/03	71V3057	681	000	108	INSURANCE	PAYABLE	6,204.09	6,977.92		
03/03/17	27603	2234	ALLSTATE WORKPLACE DIVISI	02/28	72N8039	681	000	108	INSURANCE	PAYABLE	773.83			
03/03/17	27603	2234	ALLSTATE WORKPLACE DIVISI	03/03	72S0557	681	000	108	INSURANCE	PAYABLE	6,399.77	7,173.60		
04/14/17	27643	2535	ALLSTATE WORKPLACE DIVISI	03/31	73T6039	681	000	108	INSURANCE	PAYABLE	799.75			
04/14/17	27643	2535	ALLSTATE WORKPLACE DIVISI	04/14	74B6051	681	000	108	INSURANCE	PAYABLE	6,404.39	7,204.14		
05/12/17	27676	2821	ALLSTATE WORKPLACE DIVISI	04/28	74Q2039	681	000	108	INSURANCE	PAYABLE	799.75			
05/12/17	27676	2821	ALLSTATE WORKPLACE DIVISI	05/12	7592051	681	000	108	INSURANCE	PAYABLE	6,157.23	6,956.98		
06/09/17	27708	3245	ALLSTATE WORKPLACE DIVISI	05/31	75Q8039	681	000	108	INSURANCE	PAYABLE	799.75			
06/09/17	27708	3245	ALLSTATE WORKPLACE DIVISI	06/09	7662051	681	000	108	INSURANCE	PAYABLE	6,150.73	6,950.48		
07/07/17	27738	3561	ALLSTATE WORKPLACE DIVISI	06/30	76S8039	681	000	108	INSURANCE	PAYABLE	799.75			
07/07/17	27738	3561	ALLSTATE WORKPLACE DIVISI	07/07	7756051	681	000	108	INSURANCE	PAYABLE	6,130.16	6,929.91		
08/04/17	27767	3871	ALLSTATE WORKPLACE DIVISI	07/31	77Q5045	681	000	108	INSURANCE	PAYABLE	682.92			
08/04/17	27767	3871	ALLSTATE WORKPLACE DIVISI	08/04	7810551	681	000	108	INSURANCE	PAYABLE	5,895.93	6,578.85		
09/01/17	27801	4290	ALLSTATE WORKPLACE DIVISI	08/31	78P3045	681	000	108	INSURANCE	PAYABLE	682.92			
09/01/17	27801	4290	ALLSTATE WORKPLACE DIVISI	09/01	78U5051	681	000	108	INSURANCE	PAYABLE	5,851.98	6,534.90		
ALLSTATE WORKPLACE DIVISION						12	EXPENDITURE		83,940.80	BALANCE SHEET		.00	TOTAL	83,940.80

4627 ALWAYS CARE BENEFITS, INC.														
10/14/16	27430	247	ALWAYS CARE BENEFITS, INC.	09/30	69S2036	681	000	108	INSURANCE	PAYABLE	122.10			
10/14/16	27430	247	ALWAYS CARE BENEFITS, INC.	10/14	6AB6066	681	000	108	INSURANCE	PAYABLE	745.28	867.38		
11/11/16	27464	571	ALWAYS CARE BENEFITS, INC.	10/31	6AQ3036	681	000	108	INSURANCE	PAYABLE	113.56			
11/11/16	27464	571	ALWAYS CARE BENEFITS, INC.	11/11	6B83066	681	000	108	INSURANCE	PAYABLE	745.28	858.84		
12/09/16	27499	1184	ALWAYS CARE BENEFITS, INC.	11/30	6BN6030	681	000	108	INSURANCE	PAYABLE	144.04			
12/09/16	27499	1184	ALWAYS CARE BENEFITS, INC.	12/09	6C65066	681	000	108	INSURANCE	PAYABLE	844.70	988.74		
01/06/17	27534	1475	ALWAYS CARE BENEFITS, INC.	12/30	6CS6030	681	000	108	INSURANCE	PAYABLE	144.68			
01/06/17	27534	1475	ALWAYS CARE BENEFITS, INC.	01/06	7147066	681	000	108	INSURANCE	PAYABLE	829.26	973.94		
02/03/17	27566	1548	ALWAYS CARE BENEFITS, INC.	01/31	71P0530	681	000	108	INSURANCE	PAYABLE	144.68			
02/03/17	27566	1548	ALWAYS CARE BENEFITS, INC.	02/03	71V3066	681	000	108	INSURANCE	PAYABLE	820.40	965.08		
03/03/17	27604	2235	ALWAYS CARE BENEFITS, INC.	02/28	72N8030	681	000	108	INSURANCE	PAYABLE	144.68			

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03/03/17	27604	2235	ALWAYSCARE BENEFITS, INC.	03/03 72S0566		681	000	108		INSURANCE PAYABLE	820.40		965.08
04/14/17	27644	2536	ALWAYSCARE BENEFITS, INC.	03/31 73T6030		681	000	108		INSURANCE PAYABLE	144.68		
04/14/17	27644	2536	ALWAYSCARE BENEFITS, INC.	04/14 74B6054		681	000	108		INSURANCE PAYABLE	802.68		947.36
05/12/17	27677	2822	ALWAYSCARE BENEFITS, INC.	04/28 74Q2030		681	000	108		INSURANCE PAYABLE	144.68		
05/12/17	27677	2822	ALWAYSCARE BENEFITS, INC.	05/12 7592054		681	000	108		INSURANCE PAYABLE	730.74		875.42
06/09/17	27709	3246	ALWAYSCARE BENEFITS, INC.	05/31 75Q8030		681	000	108		INSURANCE PAYABLE	144.68		
06/09/17	27709	3246	ALWAYSCARE BENEFITS, INC.	06/09 7662054		681	000	108		INSURANCE PAYABLE	730.76		875.44
07/07/17	27739	3562	ALWAYSCARE BENEFITS, INC.	06/30 76S8030		681	000	108		INSURANCE PAYABLE	144.68		
07/07/17	27739	3562	ALWAYSCARE BENEFITS, INC.	07/07 7756054		681	000	108		INSURANCE PAYABLE	730.74		875.42
08/04/17	27768	3872	ALWAYSCARE BENEFITS, INC.	07/31 77Q5036		681	000	108		INSURANCE PAYABLE	135.82		
08/04/17	27768	3872	ALWAYSCARE BENEFITS, INC.	08/04 7810554		681	000	108		INSURANCE PAYABLE	733.60		869.42
09/01/17	27802	4291	ALWAYSCARE BENEFITS, INC.	08/31 78P3036		681	000	108		INSURANCE PAYABLE	135.82		
09/01/17	27802	4291	ALWAYSCARE BENEFITS, INC.	09/01 78U5054		681	000	108		INSURANCE PAYABLE	743.48		879.30
ALWAYSCARE BENEFITS, INC.						12	EXPENDITURE		10,941.42	BALANCE SHEET	.00	TOTAL	10,941.42

003 AMERICAN FAMILY LIFE ASSURANCE													
10/14/16	27431	248	AMERICAN FAMILY LIFE ASSU	09/30 69S2054		681	000	108		INSURANCE PAYABLE	35.55		
10/14/16	27431	248	AMERICAN FAMILY LIFE ASSU	10/14 6AB6051		681	000	108		INSURANCE PAYABLE	377.67		413.22
11/11/16	27465	572	AMERICAN FAMILY LIFE ASSU	11/11 6B83051		681	000	108		INSURANCE PAYABLE	377.67		377.67
12/09/16	27500	1185	AMERICAN FAMILY LIFE ASSU	12/09 6C65051		681	000	108		INSURANCE PAYABLE	457.10		457.10
01/06/17	27535	1476	AMERICAN FAMILY LIFE ASSU	01/06 7147051		681	000	108		INSURANCE PAYABLE	305.72		305.72
02/03/17	27567	1549	AMERICAN FAMILY LIFE ASSU	02/03 71V3051		681	000	108		INSURANCE PAYABLE	483.62		483.62
03/03/17	27605	2236	AMERICAN FAMILY LIFE ASSU	03/03 72S0551		681	000	108		INSURANCE PAYABLE	363.73		363.73
04/14/17	27645	2537	AMERICAN FAMILY LIFE ASSU	04/14 74B6048		681	000	108		INSURANCE PAYABLE	320.83		320.83
05/12/17	27678	2823	AMERICAN FAMILY LIFE ASSU	05/12 7592084		681	000	108		INSURANCE PAYABLE	213.13		213.13
06/09/17	27710	3247	AMERICAN FAMILY LIFE ASSU	06/09 7662087		681	000	108		INSURANCE PAYABLE	213.13		213.13
07/07/17	27740	3563	AMERICAN FAMILY LIFE ASSU	07/07 7756087		681	000	108		INSURANCE PAYABLE	213.13		213.13
08/04/17	27769	3873	AMERICAN FAMILY LIFE ASSU	08/04 7810584		681	000	108		INSURANCE PAYABLE	213.13		213.13
09/01/17	27803	4292	AMERICAN FAMILY LIFE ASSU	09/01 78U5084		681	000	108		INSURANCE PAYABLE	166.33		166.33
AMERICAN FAMILY LIFE ASSURANCE CO						12	EXPENDITURE		3,740.74	BALANCE SHEET	.00	TOTAL	3,740.74

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=====									
3095 AMERICAN RED CROSS									
04/11/17	32339 2285	FY 2016-17 ALLOCATION	02/27 201617		001 100 753		RED CROSS GRANT	6,000.00	6,000.00

	AMERICAN RED CROSS		1	EXPENDITURE	6,000.00		BALANCE SHEET	.00	TOTAL 6,000.00

5401 AMERICAN TARGET COMPANY									
05/11/17	32600 2586	TARGETS(500)/BRACKERS (10	03/28 105028	90510	001 200 613		LAW ENFORCEMENT	276.50	276.50

	AMERICAN TARGET COMPANY		1	EXPENDITURE	276.50		BALANCE SHEET	.00	TOTAL 276.50

8267 ANDERS, MIKE									
11/18/16	31067 588	POLL WORKER	11/17 111716		001 180 573		ELECTION WORKERS FE	137.00	137.00

	ANDERS, MIKE		1	EXPENDITURE	137.00		BALANCE SHEET	.00	TOTAL 137.00

8896 ANDERSON, CHARLETTE RONELL									
05/25/17	10445 2989	JUROR	05/25 52517		001 161 575		JURORS AND WITNESS	50.00	50.00

	ANDERSON, CHARLETTE RONELL		1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00

8582 ANDERSON, HARLEY STARR									
11/30/16	10131 1060	JUROR	11/30 120116		001 161 575		JURORS AND WITNESS	100.00	100.00

	ANDERSON, HARLEY STARR		1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00

8605 ANDERSON, STEPHEN L									
11/30/16	10154 1083	JUROR	11/30 120116		001 161 575		JURORS AND WITNESS	121.60	121.60

	ANDERSON, STEPHEN L		1	EXPENDITURE	121.60		BALANCE SHEET	.00	TOTAL 121.60

8205 ANDOL, JOSEPH									
11/18/16	31068 589	POLL WORKER	11/17 111716		001 180 573		ELECTION WORKERS FE	161.00	161.00
12/02/16	31436 1108	POLL WORKER	12/01 120116		001 180 573		ELECTION WORKERS FE	125.00	125.00

	ANDOL, JOSEPH		2	EXPENDITURE	286.00		BALANCE SHEET	.00	TOTAL 286.00

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8807 ANDREWS, CARLOS NATHANIEL													
05/15/17	10356	2872	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	100.00		100.00

	ANDREWS, CARLOS NATHANIEL			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

5408 ANIMAL CARE EQUIPMENT & SERVIC													
06/12/17	32855	3007	CATCH POLE/CRITTER GLOVES	05/05	52627	91132	001	200	613	LAW ENFORCEMENT	382.10		
						91132	001	200	585	FREIGHT	36.20		418.30

	ANIMAL CARE EQUIPMENT & SERVICES, LLC			1	EXPENDITURE		418.30			BALANCE SHEET	.00	TOTAL	418.30

006 APAC, INC.-MISSISSIPPI													
10/11/16	30731	205	199.23-OLD MAYHEW/296-LAK	09/10	64653	89024	160	300	631	GRAVEL OR SHELL	37,637.48		37,637.48
03/13/17	32281	2196	199.23-MYHW 296-LKEWD HOT	09/10	64653A	89024	160	300	631	GRAVEL OR SHELL	37,637.48		37,637.48
10/11/16	30686	160	68.23-MT/124.21-BT/53.23-	09/17	64790	89078	150	300	631	GRAVEL OR SHELL	27,982.44		27,982.44
11/10/16	31017	526	HOT MIX STRG-MBN/SHAW/DRA	09/24	64950		160	300	631	GRAVEL OR SHELL	26,025.44		26,025.44
11/10/16	30968	477	13.44-PLST.RDG 13.29-SLVR	10/01	65123	89224	150	300	631	GRAVEL OR SHELL	7,261.04		7,261.04
11/10/16	31017	526	96.69 TONS HOTMIX- STURGI	10/08	65314	89304	160	300	631	GRAVEL OR SHELL	6,768.30		
11/10/16	31017	526	96.68 TONS HOTMIX-STURGIS	10/08	65368	89304	160	300	631	GRAVEL OR SHELL	6,767.60		13,535.90
12/12/16	31368	972	13.44 TONS HOT MIX/ LOVE	10/29	65820	89515	150	300	631	GRAVEL OR SHELL	940.80		940.80
02/15/17	30731	205	VOID CLAIM NO. 000205 CHE	02/15	64653	V 89024	160	300	631	GRAVEL OR SHELL	37,637.48CR		37,637.48
08/10/17	33554	3784	44.36-POORHOUSE RD HOT MI	06/24	71029	91422	150	300	632	ASPHALT	3,105.20		3,105.20
08/10/17	33620	3850	63.66-POORHOUSE RD HOT MI	06/24	71029A	91422	340	304	632	ASPHALT	4,456.20		4,456.20
08/10/17	33554	3784	217.17-POORHOUSE @ STONE	07/01	71149	91491	150	300	632	ASPHALT	15,201.90		15,201.90
08/10/17	33620	3850	110.24-POORHOUSE RD HOT M	07/01	71149A	91491	340	304	632	ASPHALT	7,716.80		
08/10/17	33620	3850	94.70-POORHOUSE RD HOT MI	07/08	71397	91548	340	304	632	ASPHALT	6,629.00		14,345.80
08/10/17	33554	3784	26.31-POORHOUSE RD HOT MI	07/15	71519	91607	150	300	632	ASPHALT	1,841.70		1,841.70
08/10/17	33620	3850	87.51-POORHOUSE RD HOT MI	07/15	71519-1	91607	340	304	632	ASPHALT	6,125.70		6,125.70
09/11/17	33827	4207	27.27-OHW12/13.75JH/27.74	07/22	71701	91646	150	300	911	CONSTRUCTION-IN-PRO	5,784.80		
09/11/17	33827	4207	41.63-SELF CREEK HOT MIX	07/29	71834	91713	150	300	911	CONSTRUCTION-IN-PRO	2,914.10		
09/11/17	33827	4207	45.07-NEW LIGHT 28.05-LON	08/05	72028	91761	150	300	911	CONSTRUCTION-IN-PRO	5,118.40		

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09/11/17	33827	4207	107-CNTY LK 13.6-VALVW	12 08/19 72304	91866	150	300	911		CONSTRUCTION-IN-PRO	16,937.90	
09/11/17	33827	4207	449.72 TONS-BLUFFLAKE	HOT 08/26 72535	91928	150	300	911		CONSTRUCTION-IN-PRO	31,480.40	62,235.60
APAC, INC.-MISSISSIPPI				15	EXPENDITURE	220,695.20				BALANCE SHEET	.00	TOTAL 220,695.20

1437 APHIS-WS,USDA APHIS WS												
10/11/16	30530	4	FY 2016-2017 BEAVER CONTR	08/04 1617		001	100	713		BEAVER CONTROL GRAN	7,500.00	7,500.00
APHIS-WS,USDA APHIS WS				1	EXPENDITURE	7,500.00				BALANCE SHEET	.00	TOTAL 7,500.00

8525 ARMSTRONG, PAMELA A												
11/21/16	10074	749	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	30.10	30.10
ARMSTRONG, PAMELA A				1	EXPENDITURE	30.10				BALANCE SHEET	.00	TOTAL 30.10

4729 ARMY-NAVY PAWN SHOP												
10/11/16	30531	5	TACT PANTS/ SHARP	09/16 59706	89063	001	220	691		UNIFORMS	70.00	
10/11/16	30531	5	TACT PANTS/PEEPLS	09/16 597061	89092	001	220	691		UNIFORMS	35.00	105.00
11/10/16	30793	302	BROWN PANTS- COLEMAN	10/25 59951	89540	001	220	691		UNIFORMS	35.00	35.00
12/12/16	31202	806	DETENTION PANTS 34X34-JON	11/25 61605	89738	001	220	691		UNIFORMS	70.00	70.00
01/10/17	31536	1241	TACT PANTS D.CLARK	12/14 60645	89929	001	220	691		UNIFORMS	105.00	105.00
02/09/17	31795	1562	LT.BAR/SARGENT FIST CLASS	01/03 61787	89994	001	200	691		UNIFORMS	58.25	
02/09/17	31795	1562	TACT PANTS/ J.BRITT	01/19 61204	90039	001	200	691		UNIFORMS	35.00	93.25
03/13/17	32064	1979	38X32 PANTS - T.CHISM	02/09 61483	90415	001	220	691		UNIFORMS	80.00	
03/13/17	32064	1979	BROWN PANTS - BISHOP	02/20 61408	90444	001	220	691		UNIFORMS	40.00	
03/13/17	32064	1979	TACT PANTS 36X30-TAYLOR	02/23 61426	90589	001	200	691		UNIFORMS	40.00	160.00
04/11/17	32340	2286	BROWN PANTS SHARFF	03/27 61957	90732	001	220	691		UNIFORMS	120.00	120.00
05/11/17	32601	2587	BROWN PANTS/ K.REED	03/28 61962	90814	001	220	691		UNIFORMS	80.00	80.00
06/12/17	32856	3008	PANTS J.JONES	05/01 64618	90992	001	220	691		UNIFORMS	120.00	120.00
08/10/17	33383	3613	TACT PANTS D.SMITH	07/20 63050	91565	001	220	691		UNIFORMS	40.00	40.00
09/11/17	33666	4046	TACT PANTS P.PETTY/M.BRAN	08/15 63138	91830	001	220	691		UNIFORMS	80.00	80.00
ARMY-NAVY PAWN SHOP				11	EXPENDITURE	1,008.25				BALANCE SHEET	.00	TOTAL 1,008.25

4747 ARNEY'S TRUCK SHOP												

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12/12/16	31345	949	AIR HORN VALVE/AIR LEAK #	10/27 2854	88158	106	253	542		VEHICLES R&M BY OUT	62.00		
12/12/16	31345	949	AIR HORN VALVE #581	10/28 2852	88158	106	253	542		VEHICLES R&M BY OUT	25.00		
12/12/16	31345	949	REPAIR SHORT IN HEADLIGHT	10/30 2853	89208	106	255	542		VEHICLES R&M BY OUT	131.37		218.37
02/09/17	31948	1715	REPAIR TAIL LIGHT #1291	12/13 2892	89945	106	255	542		VEHICLES R&M BY OUT	50.00		50.00
04/11/17	32475	2421	REPAIR #593	02/28 2923	90544	106	253	542		VEHICLES R&M BY OUT	154.35		154.35
06/12/17	32997	3149	CHANGE OIL/REPLACE HYDROB	05/23 2977	91254	106	253	542		VEHICLES R&M BY OUT	493.41		
06/12/17	32997	3149	CHANGE OIL/DOT INSPECTION	05/23 2978	91254	106	253	542		VEHICLES R&M BY OUT	232.19		725.60
ARNEY'S TRUCK SHOP				4	EXPENDITURE			1,148.32		BALANCE SHEET	.00	TOTAL	1,148.32

5036 ARNOLD, DR.TIMOTHY L													
06/12/17	32857	3009	DITRIS BELL 4/23/17	04/23 42317		001	165	552		MEDICAL FEES	125.00		125.00
08/10/17	33384	3614	MERRILL MEYERS 6/30/17	06/30 63017		001	165	552		MEDICAL FEES	75.00		75.00
ARNOLD, DR.TIMOTHY L				2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

4910 ARROWHEAD SCIENTIFIC, INC.													
10/11/16	30532	6	EVIDENCE TAPE/STERILE WAT	08/25 90190		001	200	585		FREIGHT	11.60		
						001	200	613		LAW ENFORCEMENT	120.00		131.60
08/10/17	33385	3615	A-1112 KEY PACKS	07/05 98158	91478	001	220	613		LAW ENFORCEMENT	11.30		
					91478	001	220	585		FREIGHT	15.23		26.53
ARROWHEAD SCIENTIFIC, INC.				2	EXPENDITURE			158.13		BALANCE SHEET	.00	TOTAL	158.13

8567 ARTERBERRY, LATARA MARIE													
11/30/16	10116	1045	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00		100.00
ARTERBERRY, LATARA MARIE				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8874 ARTIGUES, JEFFREY													
05/25/17	10423	2967	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	50.00		50.00
ARTIGUES, JEFFREY				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8590 ASHFORD, BENNIE													
11/30/16	10139	1068	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00		100.00
ASHFORD, BENNIE				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

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=====													
8772 ASHFORD, BETTY J													
05/15/17	10321	2837	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	50.00		50.00

	ASHFORD, BETTY J			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8726 ASHFORD, NANCY MAE													
02/23/17	10275	1925	JUROR	02/23	22317	001	161	575		JURORS AND WITNESS	50.00		50.00

	ASHFORD, NANCY MAE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8745 ASHFORD, PATRICIA E													
02/23/17	10294	1944	JUROR	02/23	22317	001	161	575		JURORS AND WITNESS	98.40		98.40

	ASHFORD, PATRICIA E			1	EXPENDITURE		98.40			BALANCE SHEET	.00	TOTAL	98.40

8953 ASHMORE, LISA BROOKS													
08/03/17	10521	3932	JUROR	08/03	80317	001	161	575		JURORS AND WITNESS	25.00		25.00

	ASHMORE, LISA BROOKS			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

5404 AT&T EMA													
04/11/17	32341	2287	FRAME RELAY CIRCUIT	01/25	03/01	6311683	001	234	500	COMMUNICATIONS	449.10		449.10
05/11/17	32602	2588	FRAME RELAY CIRCUIT	EMA 4	04/01	6699233	001	234	500	COMMUNICATIONS	202.29		202.29
08/10/17	33386	3616	FRAME RELAY CIRCUIT	EMA J	07/01	7908996	001	234	500	COMMUNICATIONS	201.78		157.26
							001	234	500	COMMUNICATIONS	44.52CR		
09/11/17	33667	4047	RELAY CIRCUIT A/C	8003-08	08/01	8325527	001	234	500	COMMUNICATIONS	199.76		199.76

	AT&T EMA			4	EXPENDITURE		1,008.41			BALANCE SHEET	.00	TOTAL	1,008.41

5433 AT&T(EMA NCIC EQUIP)													
09/11/17	33668	4048	NCIC PORT/EQUIP A/C	86776	08/01	GC14589	001	234	500	COMMUNICATIONS	1,376.81		
							001	234	500	COMMUNICATIONS	601.35CR		775.46

	AT&T(EMA NCIC EQUIP)			1	EXPENDITURE		775.46			BALANCE SHEET	.00	TOTAL	775.46

5421 AT&T(MAIN)													

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08/10/17	33387	3617	662-338-1064	07/01 140351		001	151	502		TELEPHONE SERVICE	1,403.51	1,403.51	
09/11/17	33669	4049	662-3381064	08/01 80117		001	151	502		TELEPHONE SERVICE	1,434.67	1,434.67	
09/11/17	33810	4190	662-323-0060	08/01 80117A		106	251	502		TELEPHONE SERVICE	19.08		
09/11/17	33810	4190	662-323-0044	08/01 80117B		106	253	502		TELEPHONE SERVICE	19.08	38.16	
AT&T(MAIN)				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,876.34

133 ATMOS ENERGY													
10/11/16	30533	7	3016508216 JAIL	09/14 11602		001	151	510		UTILITIES	116.02		
10/11/16	30533	7	3016886184 JAIL	09/14 92536		001	151	510		UTILITIES	925.36		
10/11/16	30533	7	3014081378 JUSTICE	09/22 2787		001	151	510		UTILITIES	27.87	1,069.25	
11/10/16	30969	478	3014176123 INDUSTRIAL PAR	09/23 4230		150	300	510		UTILITIES	42.30	42.30	
11/10/16	30794	303	3016886184 JAIL	10/13 76007		001	151	510		UTILITIES	760.07		
11/10/16	30794	303	3016508216 JAIL	10/13 8977		001	151	510		UTILITIES	89.77		
11/10/16	30794	303	3012532769 CIRCUIT COURT	10/17 3665E		001	151	510		UTILITIES	36.65		
11/10/16	30794	303	3012532581 COURTHOUSE SQU	10/17 3665F		001	151	510		UTILITIES	36.65		
11/10/16	30794	303	3012652424 YOUTH COURT	10/17 4060		001	151	510		UTILITIES	40.60		
11/10/16	30794	303	3012569211 CHANCERY	10/20 3665B		001	151	510		UTILITIES	36.65		
11/10/16	30794	303	3014081378 JUSTICE	10/21 2521		001	151	510		UTILITIES	25.21		
11/10/16	30794	303	3014044971 EXT.	10/21 4540		001	151	510		UTILITIES	45.40	1,071.00	
12/12/16	31203	807	3015799173 DHS	10/24 3665NOV		001	151	510		UTILITIES	36.65	36.65	
12/12/16	31369	973	3014176123/SHOP	10/24 4547		150	300	510		UTILITIES	45.47	45.47	
12/12/16	31203	807	3016508216 JAIL	11/10 11106		001	151	510		UTILITIES	111.06		
12/12/16	31203	807	3016886184 JAIL	11/10 92365		001	151	510		UTILITIES	923.65		
12/12/16	31203	807	3012569211 CHANCERY	11/11 3604		001	151	510		UTILITIES	36.04		
12/12/16	31203	807	3012532581 COURTHOUSE SQU	11/11 3604A		001	151	510		UTILITIES	36.04		
12/12/16	31203	807	A/C 3012652424 YOUTH COUR	11/11 4140		001	151	510		UTILITIES	41.40		
12/12/16	31203	807	3012532769 CIRCUIT COURT	11/11 5616		001	151	510		UTILITIES	56.16		
12/12/16	31203	807	3014081378 JUSTICE	11/18 4879		001	151	510		UTILITIES	48.79		
12/12/16	31203	807	3014044971 EXT.	11/21 5881		001	151	510		UTILITIES	58.81	1,311.95	
12/12/16	31369	973	3014176123 SHOP	11/21 8010		150	300	510		UTILITIES	80.10	80.10	
12/12/16	31203	807	3015799173 DHS	11/22 3604OCT		001	151	510		UTILITIES	36.04	36.04	
01/10/17	31537	1242	3016886184 JAIL	12/12 110180		001	151	510		UTILITIES	1,101.80		
01/10/17	31537	1242	3012532769 CIRCUIT	12/12 16286		001	151	510		UTILITIES	162.86		
01/10/17	31537	1242	3016508216 JAIL	12/12 23844		001	151	510		UTILITIES	238.44		
01/10/17	31537	1242	3012569211 CHANCERY	12/12 6620		001	151	510		UTILITIES	66.20		
01/10/17	31537	1242	3012532581 COURTHOUSE SQU	12/12 7643		001	151	510		UTILITIES	76.43		
01/10/17	31537	1242	A/C 3012652424 YOUTH COUR	12/13 20651		001	151	510		UTILITIES	206.51		
01/10/17	31537	1242	3015799173 DHS	12/20 20461		001	151	510		UTILITIES	204.61		

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01/10/17	31537	1242	3014081378 JUSTICE	12/20 30783		001	151	510		UTILITIES	307.83	
01/10/17	31537	1242	3014044971 EXT.	12/20 66178		001	151	510		UTILITIES	661.78	3,026.46
01/10/17	31693	1398	3014176123 SHOP	12/21 50158		150	300	510		UTILITIES	501.58	501.58
02/09/17	31796	1563	3012532581 COURTHOUSE SQU	01/13 12404		001	151	510		UTILITIES	124.04	
02/09/17	31796	1563	3016886184 JAIL	01/13 158827		001	151	510		UTILITIES	1,588.27	
02/09/17	31796	1563	3012569211 CHANCERY	01/13 20512		001	151	510		UTILITIES	205.12	
02/09/17	31796	1563	3012532769 CIRCUIT	01/13 26428		001	151	510		UTILITIES	264.28	
02/09/17	31796	1563	3016508216 JAIL	01/13 29261		001	151	510		UTILITIES	292.61	
02/09/17	31796	1563	3012652424 YOUTH COURT	01/16 29670		001	151	510		UTILITIES	296.70	
02/09/17	31796	1563	3015799173 DHS	01/23 28337		001	151	510		UTILITIES	283.37	
02/09/17	31796	1563	3014044971 EXT.	01/23 79750		001	151	510		UTILITIES	797.50	
02/09/17	31796	1563	3014081378 JUSTICE	01/24 33609		001	151	510		UTILITIES	336.09	4,187.98
02/09/17	31972	1739	3014176123 SHOP	01/24 64420		150	300	510		UTILITIES	644.20	644.20
03/13/17	32065	1980	3016886184 JAIL	02/10 111546		001	151	510		UTILITIES	1,115.46	
03/13/17	32065	1980	3012532769 CIRCUIT	02/10 11692		001	151	510		UTILITIES	116.92	
03/13/17	32065	1980	3016508216 JAIL	02/10 24476		001	151	510		UTILITIES	244.76	
03/13/17	32065	1980	3012532581 COURTHOUSE SQU	02/10 7442		001	151	510		UTILITIES	74.42	
03/13/17	32065	1980	A/C 3012652424 YOUTH COUR	02/13 23640		001	151	510		UTILITIES	236.40	
03/13/17	32065	1980	3014081378 JUSTICE	02/20 15073		001	151	510		UTILITIES	150.73	
03/13/17	32065	1980	3015799173 DHS	02/20 20044		001	151	510		UTILITIES	200.44	
03/13/17	32065	1980	3014044971 EXT	02/20 66336		001	151	510		UTILITIES	663.36	2,802.49
03/13/17	32238	2153	3014176123 SHOP	02/21 43964		150	300	510		UTILITIES	439.64	439.64
04/11/17	32342	2288	3016886184 NEW JAIL	03/13 106432		001	151	510		UTILITIES	1,064.32	
04/11/17	32342	2288	3016508216 OLD JAIL	03/13 18796		001	151	510		UTILITIES	187.96	
04/11/17	32342	2288	3012532769 CIRCUIT COURT	03/13 7304		001	151	510		UTILITIES	73.04	
04/11/17	32342	2288	3012532581 COURTHOUSE SQU	03/13 8038		001	151	510		UTILITIES	80.38	
04/11/17	32342	2288	3012652424 YOUTH COURT	03/14 20487		001	151	510		UTILITIES	204.87	
04/11/17	32342	2288	3015799173 DHS	03/21 15468		001	151	510		UTILITIES	154.68	
04/11/17	32342	2288	3014081378 JUSTICE	03/21 17868		001	151	510		UTILITIES	178.68	
04/11/17	32342	2288	3014044971 EXT.	03/21 39296		001	151	510		UTILITIES	392.96	2,336.89
04/11/17	32496	2442	3014176123 ROAD SHOP	03/22 37296		150	300	510		UTILITIES	372.96	372.96
05/11/17	32603	2589	3012569211 CHANCERY OCT/N	03/30 86816		001	151	510		UTILITIES	868.16	
05/11/17	32603	2589	3016886184 NEW JAIL	04/12 115638		001	151	510		UTILITIES	1,156.38	
05/11/17	32603	2589	3016508216 OLD JAIL	04/12 16489		001	151	510		UTILITIES	164.89	
05/11/17	32603	2589	3012532769 CIRCUIT COURT	04/12 7506		001	151	510		UTILITIES	75.06	
05/11/17	32603	2589	3012652424 YOUTH COURT	04/13 16407		001	151	510		UTILITIES	164.07	
05/11/17	32603	2589	3012569211 CHANCERY	04/13 16916		001	151	510		UTILITIES	169.16	
05/11/17	32603	2589	3012532581 COURTHOUSE SQU	04/13 6555		001	151	510		UTILITIES	65.55	
05/11/17	32603	2589	3014044971 EXT.	04/20 6663		001	151	510		UTILITIES	66.63	
05/11/17	32603	2589	3015799173 DHS	04/21 4566		001	151	510		UTILITIES	45.66	2,775.56
05/11/17	32755	2741	3014176123 ROAD DEPT.	04/21 13716		150	300	510		UTILITIES	137.16	137.16

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06/12/17	32858	3010	3014081378 JUSTICE	04/24 2423MAY		001	151	510		UTILITIES	24.23		
06/12/17	32858	3010	3016886184 NEW JAIL	05/11 111147		001	151	510		UTILITIES	1,111.47		
06/12/17	32858	3010	3016508216 OLD JAIL	05/11 12768		001	151	510		UTILITIES	127.68		
06/12/17	32858	3010	3012532581 COURTHOUSE SQU	05/11 4261MAY		001	151	510		UTILITIES	42.61		
06/12/17	32858	3010	3012652424 YOUTH COURT	05/11 6812		001	151	510		UTILITIES	68.12		
06/12/17	32858	3010	3012532769 CIRCUIT COURT	05/12 4261		001	151	510		UTILITIES	42.61		
06/12/17	32858	3010	3012569211 CHANCERY	05/12 4261A		001	151	510		UTILITIES	42.61		
06/12/17	32858	3010	3014081378 JUSTICE	05/19 2696		001	151	510		UTILITIES	26.96		
06/12/17	32858	3010	3015799173 DHS	05/19 4261B		001	151	510		UTILITIES	42.61		
06/12/17	32858	3010	3014044971 EXT	05/22 4355		001	151	510		UTILITIES	43.55	1,572.45	
06/12/17	33014	3166	3014176123 ROAD SHOP	05/22 7506MAY		150	300	510		UTILITIES	75.06	75.06	
07/11/17	33115	3316	3016508216 OLD JAIL	06/13 13448		001	151	510		UTILITIES	134.48		
07/11/17	33115	3316	3016886184 NEW JAIL	06/13 137847		001	151	510		UTILITIES	1,378.47		
07/11/17	33115	3316	3014081378 JUSTICE	06/21 2613		001	151	510		UTILITIES	26.13	1,539.08	
07/11/17	33279	3480	3014176123 ROAD SHOP	06/22 5463		150	300	510		UTILITIES	54.63	54.63	
08/10/17	33388	3618	3016886184 NEW JAIL	07/13 118487		001	151	510		UTILITIES	1,184.87		
08/10/17	33388	3618	3016508216 OLD JAIL	07/13 12784		001	151	510		UTILITIES	127.84		
08/10/17	33388	3618	3014081378 JUSTICE	07/21 2709		001	151	510		UTILITIES	27.09	1,339.80	
08/10/17	33555	3785	3014176123 ROAD SHOP	07/24 4228		150	300	510		UTILITIES	42.28	42.28	
09/11/17	33670	4050	3016508216 OLD JAIL	08/11 13653		001	151	510		UTILITIES	136.53		
09/11/17	33670	4050	3016886184 NEW JAIL	08/11 1392		001	151	510		UTILITIES	1,392.00		
09/11/17	33670	4050	3014081378 JUSTICE	08/21 2519		001	151	510		UTILITIES	25.19	1,553.72	
09/11/17	33828	4208	3014176123 ROAD SHOP	08/22 4456		150	300	510		UTILITIES	44.56	44.56	
ATMOS ENERGY				26	EXPENDITURE			27,139.26		BALANCE SHEET	.00	TOTAL	27,139.26

8129 AULTMAN, CHARLOTTE													
11/18/16	31069	590	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00	167.00	
12/02/16	31437	1109	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00	125.00	
AULTMAN, CHARLOTTE				2	EXPENDITURE			292.00		BALANCE SHEET	.00	TOTAL	292.00

8711 AUSTIN, ADRIAN C													
02/16/17	10260	1897	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	50.00	50.00	
AUSTIN, ADRIAN C				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8916 AUSTIN, CHRISTINA RENEE													

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08/03/17	10484	3893	JUROR	08/03	80317	001	161	575	JURORS AND WITNESS		25.00		25.00
	AUSTIN, CHRISTINA RENEE			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8961 AUSTIN, EARNER LEE													
08/03/17	10529	3940	JUROR	08/03	80317	001	161	575	JURORS AND WITNESS		25.00		25.00
	AUSTIN, EARNER LEE			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8616 AUSTIN, GENEVA													
11/30/16	10165	1094	JUROR	11/30	120116	001	161	575	JURORS AND WITNESS		109.60		109.60
	AUSTIN, GENEVA			1	EXPENDITURE		109.60		BALANCE SHEET		.00	TOTAL	109.60
011 AUTO CHLOR SYSTEM													
10/11/16	30534	8	LAUNDRY DETERGENT	09/01	290	88995	001	220	645	CUSTODIAL SUPPLIES	225.50		225.50
11/10/16	30795	304	LAUNDRY DETERGENT	10/10	301495	89373	001	220	645	CUSTODIAL SUPPLIES	563.75		563.75
12/12/16	31204	808	LAUNDRY DETERGENT	11/04	301643	89616	001	220	645	CUSTODIAL SUPPLIES	676.50		
12/12/16	31204	808	LAUNDRY DETERGENT	11/14	301689	89709	001	220	645	CUSTODIAL SUPPLIES	338.25		1,014.75
01/10/17	31538	1243	LAUNDRY DETERGENT	11/29	301777	89804	001	220	645	CUSTODIAL SUPPLIES	451.00		
01/10/17	31538	1243	LAUNDRY DETERGENT	12/19	201179	89909	001	220	645	CUSTODIAL SUPPLIES	676.50		1,127.50
02/09/17	31797	1564	LAUNDRY DETERGENT	01/09	300037	90111	001	220	645	CUSTODIAL SUPPLIES	676.50		
02/09/17	31797	1564	LAUNDRY DETERGENT	01/23	300128	90240	001	220	645	CUSTODIAL SUPPLIES	338.25		1,014.75
03/13/17	32066	1981	LAUNDRY DETERGENT	02/06	300201	90370	001	220	645	CUSTODIAL SUPPLIES	338.25		
03/13/17	32066	1981	LAUNDRY DETERGENT	02/06	300202	90416	001	220	645	CUSTODIAL SUPPLIES	225.50		
03/13/17	32066	1981	LAUNDRY DETERGENT	02/20	300283	90518	001	220	645	CUSTODIAL SUPPLIES	225.50		789.25
04/11/17	32343	2289	LAUNDRY DETERGENT	03/22	130	90667	001	220	645	CUSTODIAL SUPPLIES	563.75		
04/11/17	32343	2289	LAUNDRY DETERGENT	03/24	100451	90778	001	220	645	CUSTODIAL SUPPLIES	563.75		1,127.50
05/11/17	32604	2590	LAUNDRY DETERGENT	04/18	300615	90954	001	220	645	CUSTODIAL SUPPLIES	676.50		676.50
06/12/17	32859	3011	LAUNDRY DETERGENT	05/05	300718	91104	001	220	645	CUSTODIAL SUPPLIES	338.25		
06/12/17	32859	3011	LAUNDRY DETERGENT	05/17	100733	91205	001	220	645	CUSTODIAL SUPPLIES	225.50		563.75
07/11/17	33116	3317	LAUNDRY DETERGENT	06/01	300837	91313	001	220	645	CUSTODIAL SUPPLIES	451.00		451.00
08/10/17	33389	3619	5 GAL LAUNDRY DETERGENT	07/02	301017	91627	001	220	645	CUSTODIAL SUPPLIES	1,127.50		1,127.50
	AUTO CHLOR SYSTEM			11	EXPENDITURE		8,681.75		BALANCE SHEET		.00	TOTAL	8,681.75

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=====													
4126 AXON ENTERPRISE, INC.													
05/11/17	32605	2591	25FT TASER CARTRIDGES(15)	03/31 1477346	90852	001	200	585		FREIGHT	12.96		
					90852	001	200	613		LAW ENFORCEMENT	439.50		
05/11/17	32605	2591	BATTERIES FOR X26 TASER	04/10 1478196	90917	001	220	585		FREIGHT	12.96		
					90917	001	220	613		LAW ENFORCEMENT	118.26		583.68
06/12/17	32860	3012	TASER ASSURANCE PLAN ANNU	04/28 1480468		001	200	544		SERVICE/MAINTENANCE	925.00		925.00

AXON ENTERPRISE, INC.				2	EXPENDITURE			1,508.68		BALANCE SHEET	.00	TOTAL	1,508.68

8704 BABB, JOE WAYNE													
02/16/17	10253	1890	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	29.20		29.20

BABB, JOE WAYNE				1	EXPENDITURE			29.20		BALANCE SHEET	.00	TOTAL	29.20

3536 BACKSTAGE MUSIC													
10/11/16	30535	9	2-DAY RENTAL MICROPHONE/T	08/25 315736	88949	001	151	534		OTHER RENTALS	310.00		310.00
01/10/17	31539	1244	MIC SYSTEM/PUBLIC HEARING	12/06 316235	89879	001	151	534		OTHER RENTALS	280.00		280.00

BACKSTAGE MUSIC				2	EXPENDITURE			590.00		BALANCE SHEET	.00	TOTAL	590.00

2526 BAGBY ELEVATOR COMPANY, INC													
10/11/16	30536	10	QTR ELEV.MAINT. 106 MAIN	09/01 192160		001	151	544		SERVICE/MAINTENANCE	192.00		
10/11/16	30536	10	QTR ELEVATER MAINT. CHANC	09/01 192459		001	151	544		SERVICE/MAINTENANCE	180.31		372.31
01/10/17	31540	1245	QTR ELEVATOR MAINT. CHANC	12/01 195913		001	151	544		SERVICE/MAINTENANCE	180.31		
01/10/17	31540	1245	ELEVATOR MAINT. E-911/EDU	12/01 195914		001	151	544		SERVICE/MAINTENANCE	196.80		377.11
04/11/17	32344	2290	QTR ELEVATOR MAINT. CHANC	03/01 199732		001	151	544		SERVICE/MAINTENANCE	184.82		
04/11/17	32344	2290	QTR ELEVATOR MAINT. E-911	03/01 199733		001	151	544		SERVICE/MAINTENANCE	196.80		381.62
08/10/17	33390	3620	MAINTENANCE CHANCERY COUR	06/01 203550		001	151	544		SERVICE/MAINTENANCE	184.82		
08/10/17	33390	3620	ELEVATOR MAINTENANCE EMA/	06/01 203551		001	151	544		SERVICE/MAINTENANCE	196.80		381.62

BAGBY ELEVATOR COMPANY, INC				4	EXPENDITURE			1,512.66		BALANCE SHEET	.00	TOTAL	1,512.66

8865 BAKER, BETH HARLANDER													
05/25/17	10414	2958	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	50.00		50.00

BAKER, BETH HARLANDER				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

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=====													
8020 BAKER, JACKIE													
11/18/16	31070	591	POLL WORKER	11/17	111716	001	180	573		ELECTION WORKERS FE	307.00		307.00
12/02/16	31438	1110	POLL WORKER	12/01	120116	001	180	573		ELECTION WORKERS FE	125.00		125.00
BAKER, JACKIE				2	EXPENDITURE			432.00		BALANCE SHEET	.00	TOTAL	432.00

3825 BAKER, JOE P.													
01/10/17	31541	1246	ELECTION DAY/RUN OFF TRAV	12/05	120516	001	180	477		TRAVEL IN PRIVATE V	103.68		103.68
02/09/17	31798	1565	ECAM CONF. 1/25-27/17	01/30	13017	001	180	477		TRAVEL IN PRIVATE V	74.90		
						001	180	476		MEALS AND LODGING	47.00		121.90
BAKER, JOE P.				2	EXPENDITURE			225.58		BALANCE SHEET	.00	TOTAL	225.58

8958 BAKER, LESLIE JO													
08/03/17	10526	3937	JUROR	08/03	80317	001	161	575		JURORS AND WITNESS	25.00		25.00
BAKER, LESLIE JO				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8607 BAKER, LOISTINE R													
11/30/16	10156	1085	JUROR	11/30	120116	001	161	575		JURORS AND WITNESS	128.80		128.80
BAKER, LOISTINE R				1	EXPENDITURE			128.80		BALANCE SHEET	.00	TOTAL	128.80

8528 BALL, GREGERRIA L													
11/21/16	10077	752	JUROR	11/21	112216	001	161	575		JURORS AND WITNESS	31.00		31.00
BALL, GREGERRIA L				1	EXPENDITURE			31.00		BALANCE SHEET	.00	TOTAL	31.00

8899 BALL, MICHAEL W													
05/25/17	10448	2992	JUROR	05/25	52517	001	161	575		JURORS AND WITNESS	50.00		50.00
BALL, MICHAEL W				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

3366 BANCORPSOUTH													
10/14/16	27432	249	BANCORPSOUTH	10/14	6AB6033	681	000	114		FEDERAL WITHHOLDING	16,621.93		16,621.93

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10/28/16	27440	270	BANCORPSOUTH	10/28	6AP5018	681	000	114	FEDERAL	WITHHOLDING	16,754.18	16,754.18
10/31/16	27453	285	BANCORPSOUTH	10/31	6AQ3015	681	000	114	FEDERAL	WITHHOLDING	10,718.40	10,718.40
11/11/16	27466	573	BANCORPSOUTH	11/11	6B83033	681	000	114	FEDERAL	WITHHOLDING	17,019.69	17,019.69
11/25/16	27474	710	BANCORPSOUTH	11/25	6BL1018	681	000	114	FEDERAL	WITHHOLDING	16,098.78	16,098.78
11/30/16	27487	788	BANCORPSOUTH	11/30	6BN6015	681	000	114	FEDERAL	WITHHOLDING	11,206.11	11,206.11
12/09/16	27501	1186	BANCORPSOUTH	12/09	6C65033	681	000	114	FEDERAL	WITHHOLDING	16,252.01	16,252.01
12/23/16	27510	1211	BANCORPSOUTH	12/23	6CK7018	681	000	114	FEDERAL	WITHHOLDING	14,743.68	14,743.68
12/30/16	27523	1228	BANCORPSOUTH	12/30	6CS6015	681	000	114	FEDERAL	WITHHOLDING	10,919.55	10,919.55
01/06/17	27536	1477	BANCORPSOUTH	01/06	7147033	681	000	114	FEDERAL	WITHHOLDING	15,973.08	15,973.08
01/20/17	27544	1498	BANCORPSOUTH	01/20	71I5018	681	000	114	FEDERAL	WITHHOLDING	15,205.77	15,205.77
01/31/17	27557	1532	BANCORPSOUTH	01/31	71P0515	681	000	114	FEDERAL	WITHHOLDING	10,624.90	10,624.90
02/03/17	27568	1550	BANCORPSOUTH	02/03	71V3033	681	000	114	FEDERAL	WITHHOLDING	14,987.46	14,987.46
02/17/17	27580	1818	BANCORPSOUTH	02/17	72E5018	681	000	114	FEDERAL	WITHHOLDING	14,827.25	14,827.25
02/28/17	27593	1908	BANCORPSOUTH	02/28	72N8015	681	000	114	FEDERAL	WITHHOLDING	12,085.37	12,085.37
03/03/17	27606	2237	BANCORPSOUTH	03/03	72S0533	681	000	114	FEDERAL	WITHHOLDING	14,592.48	14,592.48
03/17/17	27615	2253	BANCORPSOUTH	03/17	73E3018	681	000	114	FEDERAL	WITHHOLDING	14,502.85	14,502.85
03/30/17	27623	2271	BANCORPSOUTH	03/30	73S6018	681	000	114	FEDERAL	WITHHOLDING	17,901.39	17,901.39
03/31/17	27633	2515	BANCORPSOUTH	03/31	73T6015	681	000	114	FEDERAL	WITHHOLDING	10,816.74	10,816.74
04/14/17	27646	2538	BANCORPSOUTH	04/14	74B6033	681	000	114	FEDERAL	WITHHOLDING	14,507.73	14,507.73
04/27/17	27654	2558	BANCORPSOUTH	04/27	74P5018	681	000	114	FEDERAL	WITHHOLDING	14,062.65	14,062.65
04/28/17	27666	2574	BANCORPSOUTH	04/28	74Q2015	681	000	114	FEDERAL	WITHHOLDING	10,207.80	10,207.80
05/12/17	27679	2824	BANCORPSOUTH	05/12	7592033	681	000	114	FEDERAL	WITHHOLDING	13,948.84	13,948.84
05/26/17	27688	2924	BANCORPSOUTH	05/26	75N3018	681	000	114	FEDERAL	WITHHOLDING	13,603.76	13,603.76
05/31/17	27698	2936	BANCORPSOUTH	05/31	75Q8015	681	000	114	FEDERAL	WITHHOLDING	10,988.90	10,988.90
06/09/17	27711	3248	BANCORPSOUTH	06/09	7662033	681	000	114	FEDERAL	WITHHOLDING	14,425.34	14,425.34
06/23/17	27719	3269	BANCORPSOUTH	06/23	76K5018	681	000	114	FEDERAL	WITHHOLDING	15,909.83	15,909.83

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06/30/17	27729	3283	BANCORPSOUTH	06/30	76S8015	681	000	114	FEDERAL	WITHHOLDING	10,573.15	10,573.15
07/07/17	27741	3564	BANCORPSOUTH	07/07	7756033	681	000	114	FEDERAL	WITHHOLDING	14,415.26	14,415.26
07/21/17	27749	3585	BANCORPSOUTH	07/21	77J7018	681	000	114	FEDERAL	WITHHOLDING	13,432.58	13,432.58
07/31/17	27760	3600	BANCORPSOUTH	07/31	77Q5021	681	000	114	FEDERAL	WITHHOLDING	11,259.22	11,259.22
08/04/17	27770	3874	BANCORPSOUTH	08/04	7810533	681	000	114	FEDERAL	WITHHOLDING	13,577.40	13,577.40
08/18/17	27780	4012	BANCORPSOUTH	08/18	78F1018	681	000	114	FEDERAL	WITHHOLDING	14,442.34	14,442.34
08/31/17	27792	4033	BANCORPSOUTH	08/31	78P3021	681	000	114	FEDERAL	WITHHOLDING	11,226.58	11,226.58
09/01/17	27804	4293	BANCORPSOUTH	09/01	78U5033	681	000	114	FEDERAL	WITHHOLDING	16,040.15	16,040.15
09/15/17	27813	4311	BANCORPSOUTH	09/15	79D7018	681	000	114	FEDERAL	WITHHOLDING	14,918.03	14,918.03
09/28/17	27822	4333	BANCORPSOUTH	09/28	79Q6018	681	000	114	FEDERAL	WITHHOLDING	15,570.61	15,570.61
09/29/17	27828	4343	BANCORPSOUTH	09/29	79R5027	681	000	114	FEDERAL	WITHHOLDING	11,540.01	11,540.01
BANCORPSOUTH				38	EXPENDITURE	526,501.80	BALANCE SHEET			.00	TOTAL	526,501.80

3367 BANCORPSOUTH												
10/14/16	27433	250	BANCORPSOUTH	10/14	6AB6036	681	000	113	SOCIAL	SECURITY (FI	15,270.15	
10/14/16	27433	250	BANCORPSOUTH	10/14	6AB6111	681	000	113	SOCIAL	SECURITY (FI	15,270.15	30,540.30
10/28/16	27441	271	BANCORPSOUTH	10/28	6AP5021	681	000	113	SOCIAL	SECURITY (FI	15,428.08	
10/28/16	27441	271	BANCORPSOUTH	10/28	6AP5078	681	000	113	SOCIAL	SECURITY (FI	15,428.08	30,856.16
10/31/16	27454	286	BANCORPSOUTH	10/31	6AQ3018	681	000	113	SOCIAL	SECURITY (FI	8,381.90	
10/31/16	27454	286	BANCORPSOUTH	10/31	6AQ3057	681	000	113	SOCIAL	SECURITY (FI	8,381.90	16,763.80
11/11/16	27467	574	BANCORPSOUTH	11/11	6B83036	681	000	113	SOCIAL	SECURITY (FI	15,500.31	
11/11/16	27467	574	BANCORPSOUTH	11/11	6B83111	681	000	113	SOCIAL	SECURITY (FI	15,500.31	31,000.62
11/25/16	27475	711	BANCORPSOUTH	11/25	6BL1021	681	000	113	SOCIAL	SECURITY (FI	14,985.68	
11/25/16	27475	711	BANCORPSOUTH	11/25	6BL1078	681	000	113	SOCIAL	SECURITY (FI	14,985.68	29,971.36
11/30/16	27488	789	BANCORPSOUTH	11/30	6BN6018	681	000	113	SOCIAL	SECURITY (FI	9,060.06	
11/30/16	27488	789	BANCORPSOUTH	11/30	6BN6060	681	000	113	SOCIAL	SECURITY (FI	9,060.06	18,120.12
12/09/16	27502	1187	BANCORPSOUTH	12/09	6C65036	681	000	113	SOCIAL	SECURITY (FI	14,820.54	
12/09/16	27502	1187	BANCORPSOUTH	12/09	6C65114	681	000	113	SOCIAL	SECURITY (FI	14,820.54	29,641.08
12/23/16	27511	1212	BANCORPSOUTH	12/23	6CK7021	681	000	113	SOCIAL	SECURITY (FI	14,363.96	
12/23/16	27511	1212	BANCORPSOUTH	12/23	6CK7078	681	000	113	SOCIAL	SECURITY (FI	14,363.96	28,727.92

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12/30/16	27524	1229	BANCORPSOUTH	12/30	6CS6018	681	000	113		SOCIAL SECURITY (FI	8,594.31	
12/30/16	27524	1229	BANCORPSOUTH	12/30	6CS6057	681	000	113		SOCIAL SECURITY (FI	8,594.31	17,188.62
01/06/17	27537	1478	BANCORPSOUTH	01/06	7147036	681	000	113		SOCIAL SECURITY (FI	14,870.64	
01/06/17	27537	1478	BANCORPSOUTH	01/06	7147111	681	000	113		SOCIAL SECURITY (FI	14,870.64	29,741.28
01/20/17	27545	1499	BANCORPSOUTH	01/20	71I5021	681	000	113		SOCIAL SECURITY (FI	14,488.68	
01/20/17	27545	1499	BANCORPSOUTH	01/20	71I5078	681	000	113		SOCIAL SECURITY (FI	14,488.68	28,977.36
01/31/17	27558	1533	BANCORPSOUTH	01/31	71P0518	681	000	113		SOCIAL SECURITY (FI	8,228.30	
01/31/17	27558	1533	BANCORPSOUTH	01/31	71P0560	681	000	113		SOCIAL SECURITY (FI	8,228.30	16,456.60
02/03/17	27569	1551	BANCORPSOUTH	02/03	71V3036	681	000	113		SOCIAL SECURITY (FI	14,511.94	
02/03/17	27569	1551	BANCORPSOUTH	02/03	71V3111	681	000	113		SOCIAL SECURITY (FI	14,511.94	29,023.88
02/17/17	27581	1819	BANCORPSOUTH	02/17	72E5021	681	000	113		SOCIAL SECURITY (FI	14,479.23	
02/17/17	27581	1819	BANCORPSOUTH	02/17	72E5078	681	000	113		SOCIAL SECURITY (FI	14,479.23	28,958.46
02/28/17	27594	1909	BANCORPSOUTH	02/28	72N8018	681	000	113		SOCIAL SECURITY (FI	9,088.22	
02/28/17	27594	1909	BANCORPSOUTH	02/28	72N8060	681	000	113		SOCIAL SECURITY (FI	9,088.22	18,176.44
03/03/17	27607	2238	BANCORPSOUTH	03/03	72S0536	681	000	113		SOCIAL SECURITY (FI	14,337.77	
03/03/17	27607	2238	BANCORPSOUTH	03/03	72S0614	681	000	113		SOCIAL SECURITY (FI	14,337.77	28,675.54
03/17/17	27616	2254	BANCORPSOUTH	03/17	73E3021	681	000	113		SOCIAL SECURITY (FI	14,302.68	
03/17/17	27616	2254	BANCORPSOUTH	03/17	73E3081	681	000	113		SOCIAL SECURITY (FI	14,302.68	28,605.36
03/30/17	27624	2272	BANCORPSOUTH	03/30	73S6021	681	000	113		SOCIAL SECURITY (FI	15,475.84	
03/30/17	27624	2272	BANCORPSOUTH	03/30	73S6057	681	000	113		SOCIAL SECURITY (FI	15,475.84	30,951.68
03/31/17	27634	2516	BANCORPSOUTH	03/31	73T6018	681	000	113		SOCIAL SECURITY (FI	8,510.96	
03/31/17	27634	2516	BANCORPSOUTH	03/31	73T6060	681	000	113		SOCIAL SECURITY (FI	8,510.96	17,021.92
04/14/17	27647	2539	BANCORPSOUTH	04/14	74B6036	681	000	113		SOCIAL SECURITY (FI	14,290.59	
04/14/17	27647	2539	BANCORPSOUTH	04/14	74B6108	681	000	113		SOCIAL SECURITY (FI	14,290.59	28,581.18
04/27/17	27655	2559	BANCORPSOUTH	04/27	74P5021	681	000	113		SOCIAL SECURITY (FI	14,217.88	
04/27/17	27655	2559	BANCORPSOUTH	04/27	74P5075	681	000	113		SOCIAL SECURITY (FI	14,217.88	28,435.76
04/28/17	27667	2575	BANCORPSOUTH	04/28	74Q2018	681	000	113		SOCIAL SECURITY (FI	8,069.44	
04/28/17	27667	2575	BANCORPSOUTH	04/28	74Q2060	681	000	113		SOCIAL SECURITY (FI	8,069.44	16,138.88
05/12/17	27680	2825	BANCORPSOUTH	05/12	7592036	681	000	113		SOCIAL SECURITY (FI	13,874.35	
05/12/17	27680	2825	BANCORPSOUTH	05/12	7592105	681	000	113		SOCIAL SECURITY (FI	13,874.35	27,748.70
05/26/17	27689	2925	BANCORPSOUTH	05/26	75N3021	681	000	113		SOCIAL SECURITY (FI	13,683.87	
05/26/17	27689	2925	BANCORPSOUTH	05/26	75N3069	681	000	113		SOCIAL SECURITY (FI	13,683.87	27,367.74
05/31/17	27699	2937	BANCORPSOUTH	05/31	75Q8018	681	000	113		SOCIAL SECURITY (FI	8,958.83	
05/31/17	27699	2937	BANCORPSOUTH	05/31	75Q8060	681	000	113		SOCIAL SECURITY (FI	8,958.83	17,917.66

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06/09/17	27712	3249	BANCORPSOUTH	06/09	7662036	681	000	113		SOCIAL SECURITY (FI	14,041.85	
06/09/17	27712	3249	BANCORPSOUTH	06/09	7662102	681	000	113		SOCIAL SECURITY (FI	14,041.85	28,083.70
06/23/17	27720	3270	BANCORPSOUTH	06/23	76K5021	681	000	113		SOCIAL SECURITY (FI	14,660.23	
06/23/17	27720	3270	BANCORPSOUTH	06/23	76K5069	681	000	113		SOCIAL SECURITY (FI	14,660.23	29,320.46
06/30/17	27730	3284	BANCORPSOUTH	06/30	76S8018	681	000	113		SOCIAL SECURITY (FI	8,164.85	
06/30/17	27730	3284	BANCORPSOUTH	06/30	76S8057	681	000	113		SOCIAL SECURITY (FI	8,164.85	16,329.70
07/07/17	27742	3565	BANCORPSOUTH	07/07	7756036	681	000	113		SOCIAL SECURITY (FI	14,177.82	
07/07/17	27742	3565	BANCORPSOUTH	07/07	7756102	681	000	113		SOCIAL SECURITY (FI	14,177.82	28,355.64
07/21/17	27750	3586	BANCORPSOUTH	07/21	77J7021	681	000	113		SOCIAL SECURITY (FI	13,665.81	
07/21/17	27750	3586	BANCORPSOUTH	07/21	77J7072	681	000	113		SOCIAL SECURITY (FI	13,665.81	27,331.62
07/31/17	27761	3601	BANCORPSOUTH	07/31	77Q5024	681	000	113		SOCIAL SECURITY (FI	9,097.27	
07/31/17	27761	3601	BANCORPSOUTH	07/31	77Q5063	681	000	113		SOCIAL SECURITY (FI	9,097.27	18,194.54
08/04/17	27771	3875	BANCORPSOUTH	08/04	7810536	681	000	113		SOCIAL SECURITY (FI	13,631.57	
08/04/17	27771	3875	BANCORPSOUTH	08/04	7810608	681	000	113		SOCIAL SECURITY (FI	13,631.57	27,263.14
08/18/17	27781	4013	BANCORPSOUTH	08/18	78F1021	681	000	113		SOCIAL SECURITY (FI	14,146.45	
08/18/17	27781	4013	BANCORPSOUTH	08/18	78F1072	681	000	113		SOCIAL SECURITY (FI	14,146.45	28,292.90
08/31/17	27793	4034	BANCORPSOUTH	08/31	78P3024	681	000	113		SOCIAL SECURITY (FI	9,291.85	
08/31/17	27793	4034	BANCORPSOUTH	08/31	78P3063	681	000	113		SOCIAL SECURITY (FI	9,291.85	18,583.70
09/01/17	27805	4294	BANCORPSOUTH	09/01	78U5036	681	000	113		SOCIAL SECURITY (FI	15,111.05	
09/01/17	27805	4294	BANCORPSOUTH	09/01	78U5108	681	000	113		SOCIAL SECURITY (FI	15,111.05	30,222.10
09/15/17	27814	4312	BANCORPSOUTH	09/15	79D7021	681	000	113		SOCIAL SECURITY (FI	14,714.89	
09/15/17	27814	4312	BANCORPSOUTH	09/15	79D7072	681	000	113		SOCIAL SECURITY (FI	14,714.89	29,429.78
09/28/17	27823	4334	BANCORPSOUTH	09/28	79Q6021	681	000	113		SOCIAL SECURITY (FI	14,895.45	
09/28/17	27823	4334	BANCORPSOUTH	09/28	79Q6045	681	000	113		SOCIAL SECURITY (FI	14,895.45	29,790.90
09/29/17	27829	4344	BANCORPSOUTH	09/29	79R5030	681	000	113		SOCIAL SECURITY (FI	9,297.17	
09/29/17	27829	4344	BANCORPSOUTH	09/29	79R5069	681	000	113		SOCIAL SECURITY (FI	9,297.17	18,594.34
BANCORPSOUTH				38	EXPENDITURE	965,380.94	BALANCE SHEET			.00	TOTAL	965,380.94

5320 BANCORPSOUTH CARD SERVICES SHE												
10/11/16	30537	11	A/C 8721	09/18	91816	001	200	671		GASOLINE	162.73	
						001	200	476		MEALS AND LODGING	97.00	259.73
11/10/16	30796	305	A/C 8721	10/18	101816	001	200	671		GASOLINE	253.09	
						001	200	476		MEALS AND LODGING	1,030.00	
						001	220	694		FOOD FOR PRISONERS	6.94	1,290.03

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12/12/16	31205	809	A/C 8721	11/18	111816	001	200	671		GASOLINE	76.61		
						001	220	694		FOOD FOR PRISONERS	6.63		
						001	220	697		MEDICINE FOR PRISON	253.00		336.24
01/10/17	31542	1247	A/C 8721	12/18	121816	001	200	671		GASOLINE	83.50		83.50
02/09/17	31799	1566	A/C 8721	01/18	11817	001	200	671		GASOLINE	35.27		35.27
04/11/17	32345	2291	A/C 8721	03/18	31817	001	200	671		GASOLINE	52.74		52.74
05/11/17	32606	2592	A/C 8721	04/18	41817	001	200	671		GASOLINE	76.39		
						001	200	476		MEALS AND LODGING	297.57		373.96
06/12/17	32861	3013	A/C 8721	05/18	51817	001	200	671		GASOLINE	10.50		10.50
07/11/17	33117	3318	A/C 8721 SHERIFF CONF. BI	06/18	61817	001	200	476		MEALS AND LODGING	396.48		
						001	200	671		GASOLINE	67.03		463.51
08/10/17	33391	3621	ROCIC RM. RESERV. R.ELMOR	07/18	71817	001	200	671		GASOLINE	90.54		
						001	200	476		MEALS AND LODGING	99.68		190.22
09/11/17	33671	4051	A/C 8721	08/18	81817	001	200	671		GASOLINE	73.18		73.18
BANCORPSOUTH CARD SERVICES SHERIFF				11	EXPENDITURE			3,168.88		BALANCE SHEET	.00	TOTAL	3,168.88

3110 BANCORPSOUTH CREDIT CARD													
01/10/17	31543	1248	A/C 4183 NACO CONF.TRAINE	12/18	121816	001	100	480		OTHER TRAVEL COSTS	515.00		
						001	100	479		TRAVEL IN PUBLIC CA	471.20		986.20
02/09/17	31800	1567	A/C4183 MAS CONF./OT FLIG	01/18	11817	001	100	476		MEALS AND LODGING	1,220.00		
						001	100	479		TRAVEL IN PUBLIC CA	90.00		
						001	120	476		MEALS AND LODGING	218.00		1,528.00
02/09/17	31973	1740	MAS CONF. V.COLLINS	01/18	11817R	150	300	476		MEALS AND LODGING	244.00		244.00
04/11/17	32346	2292	MAS CONF.BILOXI/MCMAS WAS	03/18	31817	001	100	476		MEALS AND LODGING	4,792.74		
						001	100	479		TRAVEL IN PUBLIC CA	3,689.40		
						001	100	479		TRAVEL IN PUBLIC CA	3,548.13CR		4,934.01
07/11/17	33118	3319	A/C 4183 MAS CONF. BILOXI	06/18	61817	001	100	476		MEALS AND LODGING	1,404.92		
						001	100	476		MEALS AND LODGING	750.84CR		654.08
08/10/17	33392	3622	MAS CONF. 6/12-16/17/O.TR	07/18	71817	001	100	476		MEALS AND LODGING	1,069.24CR		
						001	100	476		MEALS AND LODGING	1,552.16		
						001	100	476		MEALS AND LODGING	240.00CR		242.92
BANCORPSOUTH CREDIT CARD				6	EXPENDITURE			8,589.21		BALANCE SHEET	.00	TOTAL	8,589.21

3520 BANCORPSOUTH EQUIPMENT FINANCE													

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10/11/16	30687	161	LEASE/PURCH INTERN DUMP T	09/01 014-025		150	300	800		PRIN RETIREMENT CAP	1,290.31	
						150	300	802		INTEREST EXPENSE	29.20	
10/11/16	30687	161	ML #7254 NEW WS TRUCKS #4	09/01 015-004		150	300	800		PRIN RETIREMENT CAP	4,766.68	
						150	300	802		INTEREST EXPENSE	315.44	
10/11/16	30687	161	ASPHALT PAVING MACHINE #3	09/01 016-003		150	300	800		PRIN RETIREMENT CAP	3,368.39	
						150	300	802		INTEREST EXPENSE	250.12	10,020.14
10/11/16	30732	206	002-0070257-013 WS TRUCK/	09/01 013-039		160	300	800		PRIN RETIREMENT CAP	8,465.20	
						160	300	802		INTEREST EXPENSE	109.98	8,575.18
11/10/16	30970	479	LEASE/PRCH INTERN DUMP #2	10/04 014-026		150	300	800		PRIN RETIREMENT CAP	1,292.72	
						150	300	802		INTEREST EXPENSE	26.79	
11/10/16	30970	479	NEW WS ML#7254 PYMNT #5	10/04 015-005		150	300	800		PRIN RETIREMENT CAP	4,773.47	
						150	300	802		INTEREST EXPENSE	308.65	
11/10/16	30970	479	ASPHALT MACHINE #4	10/04 016-004		150	300	800		PRIN RETIREMENT CAP	3,373.64	
						150	300	802		INTEREST EXPENSE	244.87	10,020.14
11/10/16	31018	527	002-0070257-013 WS TRUCK/	10/04 013-040		160	300	800		PRIN RETIREMENT CAP	8,476.13	
						160	300	802		INTEREST EXPENSE	99.05	8,575.18
12/12/16	31370	974	INTERN DUMP TRUCKS PYMT#2	11/08 014-027		150	300	800		PRIN RETIREMENT CAP	1,295.13	
						150	300	802		INTEREST EXPENSE	24.38	
12/12/16	31370	974	ML #7254 NEW WEST.STAR PY	11/08 015-006		150	300	800		PRIN RETIREMENT CAP	4,780.27	
						150	300	802		INTEREST EXPENSE	301.85	
12/12/16	31370	974	ASPHALT PAVER PYMT#5	11/08 016-005		150	300	800		PRIN RETIREMENT CAP	3,378.90	
						150	300	802		INTEREST EXPENSE	239.61	10,020.14
12/12/16	31407	1011	CONTRACT 002-0070257-013	11/08 013-041		160	300	800		PRIN RETIREMENT CAP	8,487.08	
						160	300	802		INTEREST EXPENSE	88.10	8,575.18
01/10/17	31544	1249	LEASE/PRCH DODGE CHARGERS	12/06 016-01		001	200	800		PRIN RETIREMENT CAP	139,250.88	
						001	200	802		INTEREST EXPENSE	5,106.86	144,357.74
01/10/17	31694	1399	LEASE/PRCH INTERN TRUCKS	12/06 014-028		150	300	800		PRIN RETIREMENT CAP	1,297.55	
						150	300	802		INTEREST EXPENSE	21.96	
01/10/17	31694	1399	WESTERN STAR TRUCKS #7	12/06 015-007		150	300	800		PRIN RETIREMENT CAP	4,787.08	
						150	300	802		INTEREST EXPENSE	295.04	
01/10/17	31694	1399	ASPHALT PAVING MACHINE #6	12/06 016-006		150	300	800		PRIN RETIREMENT CAP	3,384.16	
						150	300	802		INTEREST EXPENSE	234.35	10,020.14
01/10/17	31726	1431	WESTERN STAR TRUCK/TRACTO	12/06 013-042		160	300	800		PRIN RETIREMENT CAP	8,498.05	
						160	300	802		INTEREST EXPENSE	77.13	8,575.18
02/09/17	31974	1741	LEASE/PURCH ITERN DUMP TR	01/10 014-029		150	300	800		PRIN RETIREMENT CAP	1,299.97	
						150	300	802		INTEREST EXPENSE	19.54	
02/09/17	31974	1741	ML #7254 WESTERN STAR TRU	01/10 015-008		150	300	800		PRIN RETIREMENT CAP	4,793.90	
						150	300	802		INTEREST EXPENSE	288.22	
02/09/17	31974	1741	ASPHALT PAVING MACHINE #7	01/10 016-007		150	300	800		PRIN RETIREMENT CAP	3,389.43	
						150	300	802		INTEREST EXPENSE	229.08	10,020.14
02/09/17	32009	1776	CONTRACT 002-0070257-013	01/10 013-043		160	300	800		PRIN RETIREMENT CAP	8,509.02	

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						160	300	802		INTEREST EXPENSE	66.16	8,575.18
03/13/17	32239	2154	LEASE/PURCH INTERN DUMP T	02/01 014-030		150	300	800		PRIN RETIREMENT CAP	1,302.40	
						150	300	802		INTEREST EXPENSE	17.11	
03/13/17	32239	2154	2017 WESTERN STAR #9	02/01 015-009		150	300	800		PRIN RETIREMENT CAP	4,800.74	
						150	300	802		INTEREST EXPENSE	281.38	
03/13/17	32239	2154	ASPHALT PAVING MACHINE #8	02/01 016-008		150	300	800		PRIN RETIREMENT CAP	3,394.72	
						150	300	802		INTEREST EXPENSE	223.79	10,020.14
03/13/17	32282	2197	WESTERN STAR TRACT/TRUCK	02/01 013-044		160	300	800		PRIN RETIREMENT CAP	8,520.01	
						160	300	802		INTEREST EXPENSE	55.17	8,575.18
04/11/17	32497	2443	LEASE/PURCHASE INTERN DUM	03/06 014-031		150	300	800		PRIN RETIREMENT CAP	1,304.83	
						150	300	802		INTEREST EXPENSE	14.68	
04/11/17	32497	2443	ML #7254 2017 WESTERN STA	03/06 015-010		150	300	800		PRIN RETIREMENT CAP	4,807.58	
						150	300	802		INTEREST EXPENSE	274.54	
04/11/17	32497	2443	NEW WEILER P385B ASPHALT	03/06 016-009		150	300	800		PRIN RETIREMENT CAP	3,400.01	
						150	300	802		INTEREST EXPENSE	218.50	10,020.14
04/11/17	32537	2483	002-0070257-013 WS PYMNT	03/06 013-045		160	300	800		PRIN RETIREMENT CAP	8,531.02	
						160	300	802		INTEREST EXPENSE	44.16	8,575.18
05/11/17	32756	2742	LEASE/PURCHASE INTERN 430	04/10 014-032		150	300	800		PRIN RETIREMENT CAP	1,307.26	
						150	300	802		INTEREST EXPENSE	12.25	
05/11/17	32756	2742	2017 WS TRUCKS #11	04/10 015-011		150	300	800		PRIN RETIREMENT CAP	4,814.43	
						150	300	802		INTEREST EXPENSE	267.69	
05/11/17	32756	2742	ASPHALT PAVING MACHINE #1	04/10 016-010		150	300	800		PRIN RETIREMENT CAP	3,405.31	
						150	300	802		INTEREST EXPENSE	213.20	10,020.14
05/11/17	32796	2782	002-0070257-013 WS TRUCK	04/10 013-046		160	300	800		PRIN RETIREMENT CAP	8,542.04	
						160	300	802		INTEREST EXPENSE	33.14	8,575.18
06/12/17	33015	3167	LEASE/PURCHASE INTERN DUM	05/10 014-033		150	300	800		PRIN RETIREMENT CAP	1,309.70	
						150	300	802		INTEREST EXPENSE	9.81	
06/12/17	33015	3167	ML #7254 WESTERN STAR TRU	05/10 015-012		150	300	800		PRIN RETIREMENT CAP	4,821.29	
						150	300	802		INTEREST EXPENSE	260.83	
06/12/17	33015	3167	ASPHALT PAVING MACHINE #1	05/10 016-011		150	300	800		PRIN RETIREMENT CAP	3,410.61	
						150	300	802		INTEREST EXPENSE	207.90	10,020.14
06/12/17	33050	3202	002-0070257-013 WS TRUCK/	05/10 013-047		160	300	800		PRIN RETIREMENT CAP	8,553.07	
						160	300	802		INTEREST EXPENSE	22.11	8,575.18
07/11/17	33280	3481	INTERN 4300 DUMP TRUCK #3	06/01 014-034		150	300	800		PRIN RETIREMENT CAP	1,312.15	
						150	300	802		INTEREST EXPENSE	7.36	
07/11/17	33280	3481	NEW WESTERN STAR TRUCKS #	06/01 015-013		150	300	800		PRIN RETIREMENT CAP	4,828.16	
						150	300	802		INTEREST EXPENSE	253.96	
07/11/17	33280	3481	ASPHALT PAVING MACHINE #1	06/01 016-012		150	300	800		PRIN RETIREMENT CAP	3,415.93	
						150	300	802		INTEREST EXPENSE	202.58	10,020.14
07/11/17	33310	3511	002-0070257-013 WESTERN S	06/01 013-048		160	300	800		PRIN RETIREMENT CAP	8,564.12	
						160	300	802		INTEREST EXPENSE	11.06	8,575.18

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
08/10/17	33556	3786	2006 INTERN	07/11	014-035	150	300	800		PRIN RETIREMENT CAP	1,314.60			
						150	300	802		INTEREST EXPENSE	4.91			
08/10/17	33556	3786	NEW 2017 WESTERN STAR #14	07/11	015-014	150	300	800		PRIN RETIREMENT CAP	4,835.04			
						150	300	802		INTEREST EXPENSE	247.08			
08/10/17	33556	3786	ASPHALT PAVING MACHINE #1	07/11	016-013	150	300	800		PRIN RETIREMENT CAP	3,421.25			
						150	300	802		INTEREST EXPENSE	197.26		10,020.14	
09/11/17	33829	4209	INTERN 4300 DUMP TRUCK FI	08/02	014-036	150	300	800		PRIN RETIREMENT CAP	1,317.05			
						150	300	802		INTEREST EXPENSE	2.46			
09/11/17	33829	4209	NEW WESTERN STAR #15	08/02	015-015	150	300	800		PRIN RETIREMENT CAP	4,841.93			
						150	300	802		INTEREST EXPENSE	240.19			
09/11/17	33829	4209	ASPHALT PAVING MACHINE #1	08/02	016-014	150	300	800		PRIN RETIREMENT CAP	3,426.58			
						150	300	802		INTEREST EXPENSE	191.93		10,020.14	

BANCORPSOUTH EQUIPMENT FINANCE						23	EXPENDITURE		350,351.22	BALANCE SHEET		.00	TOTAL	350,351.22

8217 BANKS, JANICE														
11/18/16	31071	592	POLL WORKER	11/17	111716	001	180	573		ELECTION WORKERS FE	161.00		161.00	

BANKS, JANICE						1	EXPENDITURE		161.00	BALANCE SHEET		.00	TOTAL	161.00

4717 BAPTIST MEMORIAL HOSPITAL - GT														
10/28/16	27442	272	BAPTIST MEMORIAL HOSPITAL	10/14	6AB6087	681	000	106		GARNISHMENT PAYABLE	200.00			
10/28/16	27442	272	BAPTIST MEMORIAL HOSPITAL	10/28	6AP5054	681	000	106		GARNISHMENT PAYABLE	194.18		394.18	
12/23/16	27512	1213	BAPTIST MEMORIAL HOSPITAL	12/09	6C65054	681	000	106		GARNISHMENT PAYABLE	230.00			
12/23/16	27512	1213	BAPTIST MEMORIAL HOSPITAL	12/23	6CK7036	681	000	106		GARNISHMENT PAYABLE	230.00		460.00	
01/20/17	27546	1500	BAPTIST MEMORIAL HOSPITAL	01/06	7147054	681	000	106		GARNISHMENT PAYABLE	230.00			
01/20/17	27546	1500	BAPTIST MEMORIAL HOSPITAL	01/20	71I5036	681	000	106		GARNISHMENT PAYABLE	230.00		460.00	
02/17/17	27582	1820	BAPTIST MEMORIAL HOSPITAL	02/03	71V3054	681	000	106		GARNISHMENT PAYABLE	230.00			
02/17/17	27582	1820	BAPTIST MEMORIAL HOSPITAL	02/17	72E5036	681	000	106		GARNISHMENT PAYABLE	230.00		460.00	
03/30/17	27625	2273	BAPTIST MEMORIAL HOSPITAL	03/03	72S0554	681	000	106		GARNISHMENT PAYABLE	230.00			
03/30/17	27625	2273	BAPTIST MEMORIAL HOSPITAL	03/17	73E3036	681	000	106		GARNISHMENT PAYABLE	230.00			
03/30/17	27625	2273	BAPTIST MEMORIAL HOSPITAL	03/30	73S6036	681	000	106		GARNISHMENT PAYABLE	230.00		690.00	

BAPTIST MEMORIAL HOSPITAL - GT						5	EXPENDITURE		2,464.18	BALANCE SHEET		.00	TOTAL	2,464.18

8824 BARBER, GLYNNIS N														
05/15/17	10373	2889	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	50.00		50.00	

BARBER, GLYNNIS N						1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00

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=====													
8987 BARDWELL, ROBERT G													
08/09/17	10555	3968	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	107.20		107.20

	BARDWELL, ROBERT G			1	EXPENDITURE			107.20		BALANCE SHEET	.00	TOTAL	107.20

5366 BARKSDALE PERFORMANCE & MACHIN													
11/10/16	30971	480	ENGINE REPAIR 150-192/COM	10/10 664214 89388		150	300	541		ROAD MACHINERY/EQUI	2,300.00		2,300.00

	BARKSDALE PERFORMANCE & MACHINE SHOP			1	EXPENDITURE			2,300.00		BALANCE SHEET	.00	TOTAL	2,300.00

5351 BARRY D.COLE DBA													
10/11/16	30538	12	REPAIR A/C ON TRAILER	08/17 6481		001	234	542		VEHICLES R&M BY OUT	200.00		200.00

	BARRY D.COLE DBA			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

8529 BARTHWICK, SHANEA RENEE													
11/21/16	10078	753	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00

	BARTHWICK, SHANEA RENEE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8777 BASSETT, MARILYN B													
05/15/17	10326	2842	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	65.60		65.60

	BASSETT, MARILYN B			1	EXPENDITURE			65.60		BALANCE SHEET	.00	TOTAL	65.60

8521 BATEAST, JANQUILLA S													
11/21/16	10070	745	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	50.00		50.00

	BATEAST, JANQUILLA S			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8265 BATEMAN, MARGARET S.													
11/18/16	31072	593	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00		167.00

	BATEMAN, MARGARET S.			1	EXPENDITURE			167.00		BALANCE SHEET	.00	TOTAL	167.00

8630 BATSON, WINSTON GARRETT													

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01/23/17	10179	1513	JUROR	01/23 12417		001	161	575		JURORS AND WITNESS	100.00		100.00
BATSON, WINSTON GARRETT				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

2961 BATTERYZONE													
11/10/16	30948	457	BATTERY BZ1202	09/26 5520		88935	106	250	696	GENERAL SUPPLIES &	100.00		
						88935	106	250	585	FREIGHT	14.95		114.95
01/10/17	31673	1378	2 WAY BATTERY	11/23 5646		88935	106	250	696	GENERAL SUPPLIES &	174.00		174.00
02/09/17	31949	1716	3- RADIO BATERIES/ 2-RETU	01/03 5808		88935	106	250	696	GENERAL SUPPLIES &	225.00		
						88935	106	250	696	GENERAL SUPPLIES &	111.00	CR	114.00
03/13/17	32067	1982	BATTERY 234-634/EMA	01/27 5896		90333	001	234	681	REPAIR AND REPLACEM	75.00		
						90333	001	234	585	FREIGHT	9.95		84.95
04/11/17	32476	2422	12AH BATTERIES	02/27 6005		90426	106	250	696	GENERAL SUPPLIES &	138.00		
						90426	106	250	585	FREIGHT	20.50		158.50
04/11/17	32347	2293	TWO-WAY BATTERY P5400 RAD	03/13 6047		90554	001	262	696	GENERAL SUPPLIES &	75.00		
						90554	001	262	585	FREIGHT	8.95		83.95
BATTERYZONE				6	EXPENDITURE		730.35			BALANCE SHEET	.00	TOTAL	730.35

8810 BEAN, GERRY W													
05/15/17	10359	2875	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	126.40		126.40
BEAN, GERRY W				1	EXPENDITURE		126.40			BALANCE SHEET	.00	TOTAL	126.40

8722 BECKUM, DAPHANE MC KINNEY													
02/23/17	10271	1921	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	75.00		75.00
BECKUM, DAPHANE MC KINNEY				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

3899 BEHAVIORAL MEDICINE CLINIC													
07/11/17	33119	3320	CHRISTOPHER HOWARD 2/18-1	02/19 21917		001	165	552		MEDICAL FEES	150.00		150.00
09/11/17	33672	4052	JOHNATHAN KINARD 2/25/17	02/25 22517		001	165	552		MEDICAL FEES	75.00		75.00
07/11/17	33119	3320	LINDA HARMON 3/14-17/17	03/17 31717		001	165	552		MEDICAL FEES	350.00		
07/11/17	33119	3320	KATLYN WHYTE 3/14-17/17	03/17 31717A		001	165	552		MEDICAL FEES	350.00		700.00
BEHAVIORAL MEDICINE CLINIC				3	EXPENDITURE		925.00			BALANCE SHEET	.00	TOTAL	925.00

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=====													
076 BELL BUILDING SUPPLY, INC.													
10/11/16	30539	13	ELBOWS/JAIL	06/21 157452	88166	001	151	641		BUILDING REPAIRS AN	1.90		1.90
10/11/16	30688	162	ALUM/GLOVES/BUSHES/TRAY W	07/22 163402	88596	150	300	696		GENERAL SUPPLIES &	164.19		
10/11/16	30688	162	STD CAPS FOR METAL POST/W	07/22 163404	88596	150	300	696		GENERAL SUPPLIES &	13.50		
10/11/16	30688	162	MAILBOX/NUMBERS 682 HICKO	08/30 168237	88972	150	300	696		GENERAL SUPPLIES &	45.74		223.43
10/11/16	30733	207	GAL NIPPLES 150-652C/TRAI	09/06 168826	89018	160	300	681		REPAIR AND REPLACEM	3.90		
10/11/16	30733	207	SAKRETE CONCRETE 1682 HWY	09/07 168923	89018	160	300	696		GENERAL SUPPLIES &	4.39		8.29
11/10/16	31019	528	PLUG/COUPLING SHOP	09/09 169324	89018	160	300	696		GENERAL SUPPLIES &	2.74		2.74
11/10/16	30972	481	ADAPTOR/BUSHING/CAP/TEE S	09/12 169556	89072	150	300	696		GENERAL SUPPLIES &	9.24		
11/10/16	30972	481	PVC PIPE/SHOP	09/12 169558	89072	150	300	696		GENERAL SUPPLIES &	3.59		12.83
10/11/16	30733	207	YELLOW EXTENSION CORD/B-S	09/19 170253	89160	160	300	696		GENERAL SUPPLIES &	43.69		43.69
11/10/16	31019	528	TEE/MARK PAINT/DRAIN SPAD	09/19 170330	89160	160	300	696		GENERAL SUPPLIES &	124.20		124.20
10/11/16	30733	207	CLEAR CLEAN/RAIN O SHINE/	09/21 170599	89160	160	300	696		GENERAL SUPPLIES &	34.33		34.33
10/11/16	30539	13	DRAIN/FIRE ANT/FLTR/BRKR/	09/22 170784	88983	001	151	641		BUILDING REPAIRS AN	168.79		168.79
10/11/16	30733	207	BOW RAKE FOR NEW CONSTRUC	09/22 170796	89160	160	300	696		GENERAL SUPPLIES &	28.98		28.98
02/09/17	31975	1742	GLOVES/SHOP	09/28 171343	89218	150	300	696		GENERAL SUPPLIES &	17.57		17.57
11/10/16	31019	528	CONDUIT 250-020/DT	10/05 172123	89299	160	300	681		REPAIR AND REPLACEM	6.18		6.18
02/09/17	32010	1777	CABLE CLIPS/SHOP	10/07 172327	89299	160	300	696		GENERAL SUPPLIES &	5.82		5.82
02/09/17	31975	1742	GRINDER WHEEL/SHOP	10/13 172909	89358	150	300	696		GENERAL SUPPLIES &	11.45		11.45
11/10/16	30797	306	SCR/DRAIN/CPL/FUSE/FLTR/B	10/26 174038	89241	001	151	641		BUILDING REPAIRS AN	152.31		152.31
12/12/16	31408	1012	WATERCOOLER 150-004A/TRAS	10/31 174477	89596	160	300	696		GENERAL SUPPLIES &	74.15		74.15
02/09/17	32010	1777	RESPIRATORS(10)	11/01 174694	89596	160	300	696		GENERAL SUPPLIES &	33.99		33.99
12/12/16	31408	1012	PLYWOOD/PINE/ANCHOR/REBAR	11/07 175269	89671	160	300	643		HARDWARE/PLUMBING/E	778.77		
12/12/16	31408	1012	REBAR/STRGS-MBN RD FOR BO	11/09 175434	89671	160	300	636		BRIDGE LUMBER	717.56		
12/12/16	31206	810	BOLTS/RING/FLANGE/KEY/GLU	11/23 176891	10022	001	151	641		BUILDING REPAIRS AN	43.38		43.38
01/10/17	31695	1400	BLUE MARKER/SHOP	12/06 177912	89849	150	300	696		GENERAL SUPPLIES &	14.69		14.69
09/11/17	33830	4210	SAKRETE CONCRETE	12/22 179420	89970	150	300	696		GENERAL SUPPLIES &	43.90		
09/11/17	33830	4210	ROOF PRIMER/PUTTY KNIFE	12/22 179424	89970	150	300	696		GENERAL SUPPLIES &	39.74		

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09/11/17	33830	4210	TREATED POST	12/22 179432	89970	150	300	696		GENERAL SUPPLIES &	26.29		109.93
01/10/17	31545	1250	ADHESIVE/NAIL/RETRCT/WEBP	12/27 179624	89903	001	151	641		BUILDING REPAIRS AN	91.32		91.32
02/09/17	32010	1777	CRIMP RINGS/ SHOP	12/29 179879	90001	160	300	696		GENERAL SUPPLIES &	3.49		3.49
02/09/17	31975	1742	BULBS/SHOP	01/09 180623	90133	150	300	643		HARDWARE/PLUMBING/E	8.29		8.29
02/09/17	32010	1777	SHOVEL	01/18 181559	90207	160	300	696		GENERAL SUPPLIES &	9.89		9.89
02/09/17	31801	1568	BULB/CEMENT/WALL/BLT/SWIT	01/25 182234	90040	001	151	641		BUILDING REPAIRS AN	68.46		68.46
03/13/17	32283	2198	MAILBOX/NUMBERS/POST 4909	02/02 182892	90322	160	300	696		GENERAL SUPPLIES &	60.88		60.88
03/13/17	32240	2155	PITCHFORK C-SHOP	02/06 183139	90403	150	300	696		GENERAL SUPPLIES &	38.75		
03/13/17	32240	2155	COUPLINGS/SHOP	02/10 183546	90403	150	300	696		GENERAL SUPPLIES &	2.58		41.33
04/11/17	32498	2444	SHOVEL/FORK/RAKE	02/10 183539	90403	150	300	696		GENERAL SUPPLIES &	68.68		68.68
03/13/17	32068	1983	KEYS FOR OLD 911	02/16 184054	90515	001	200	696		GENERAL SUPPLIES &	8.19		
03/13/17	32068	1983	KEYS/KEY TAG/ OLD 911	02/22 184586	90567	001	200	603		OFFICE SUPPLIES AND	17.52		
03/13/17	32068	1983	WOOD/TRAP/TI=UBE ADATON D	02/24 184796	90473	001	151	696		GENERAL SUPPLIES &	73.56		99.27
04/11/17	32348	2294	TRIMMER LINE-TRUCK/SILCN,	02/28 185065	90622	001	151	641		BUILDING REPAIRS AN	32.25		
					90622	001	151	696		GENERAL SUPPLIES &	9.35		
04/11/17	32348	2294	HOSE/SWTCH/WASP/RLLR/SCRW	03/24 187201	90672	001	151	641		BUILDING REPAIRS AN	78.02		119.62
05/11/17	32797	2783	TARP/STRAPS/SPRAY SHOP US	03/28 187480	90793	160	300	696		GENERAL SUPPLIES &	32.68		
05/11/17	32797	2783	CUTTER MATTOCK/ NEW CONST	04/12 188865	90901	160	300	696		GENERAL SUPPLIES &	19.39		52.07
05/11/17	32607	2593	TROWL/TAPE/ACID/SCREW/JAI	04/21 189641	90894	001	151	641		BUILDING REPAIRS AN	136.07		136.07
09/11/17	33869	4249	GALV NIPPLE/ELBOW	04/26 189980	91007	160	300	696		GENERAL SUPPLIES &	5.15		5.15
06/12/17	33051	3203	GLOVES/SHOP	05/08 191018	91122	160	300	696		GENERAL SUPPLIES &	13.56		13.56
06/12/17	33016	3168	WOOD HANDLE/ SHOP	05/17 191861	91180	150	300	696		GENERAL SUPPLIES &	25.09		
06/12/17	33016	3168	NIPPLE/COUPLING SHOP	05/17 191873	91180	150	300	696		GENERAL SUPPLIES &	4.80		29.89
07/11/17	33311	3512	HANDLE/RAKE/ ROAD CREW	05/25 192599	91224	160	300	696		GENERAL SUPPLIES &	34.07		34.07
06/12/17	32862	3014	NAILS/POST/CONN/FLTR/TEE/	05/26 192671	91060	001	151	641		BUILDING REPAIRS AN	213.28		213.28
09/11/17	33830	4210	BUSHING/PIPE	05/30 192828	91290	150	300	696		GENERAL SUPPLIES &	12.70		
09/11/17	33830	4210	FLAT WASHERS	05/30 192829	91290	150	300	696		GENERAL SUPPLIES &	2.98		15.68
07/11/17	33281	3482	TEE/ELBOW/COPLING/PVC/CEM	06/13 194112	91379	150	300	911		CONSTRUCTION-IN-PRO	30.49		
07/11/17	33281	3482	PLIER WATER WELL RD	06/13 194114	91379	150	300	911		CONSTRUCTION-IN-PRO	19.45		49.94
08/10/17	33557	3787	ADAPTER/COUPLING/PLUG	06/15 194371	91379	150	300	696		GENERAL SUPPLIES &	1.63		
08/10/17	33557	3787	PIPE	06/15 194383	91379	150	300	696		GENERAL SUPPLIES &	.62		2.25

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08/10/17	33597	3827	SHOVEL/RAKE ROAD CREW	06/19 194735	91416	160	300	696		GENERAL SUPPLIES &	56.16		56.16
07/11/17	33120	3321	ADHESIVE/NAIL GUN/NAILS/D	06/23 195144	91504	001	200	696		GENERAL SUPPLIES &	115.28		115.28
08/10/17	33393	3623	NAIL GUN EXCHANGE	06/23 195147	91504	001	200	696		GENERAL SUPPLIES &	47.59CR		
					91504	001	200	696		GENERAL SUPPLIES &	43.75		3.84
07/11/17	33120	3321	DRAIN/ANT KILLER/TOGGLE J	06/27 195433	91398	001	151	641		BUILDING REPAIRS AN	57.61		57.61
08/10/17	33557	3787	COUPLING/TEE/ELBOW/CUT/PI	06/30 195871	91485	150	300	911		CONSTRUCTION-IN-PRO	55.71		55.71
08/10/17	33393	3623	SHEETROCK/DRYWALL/MUD SHE	07/06 196223	91582	001	200	696		GENERAL SUPPLIES &	325.12		325.12
08/10/17	33597	3827	PVC PIPE/CLEANERS/COUPLIN	07/06 196303	91542	160	300	696		GENERAL SUPPLIES &	13.88		13.88
08/10/17	33557	3787	PITCHFORK	07/10 196569	91601	150	300	696		GENERAL SUPPLIES &	44.99		44.99
08/10/17	33393	3623	TAPE/SHTRCK/METAL/NAIL/KN	07/11 196780	91619	001	200	696		GENERAL SUPPLIES &	44.39		
08/10/17	33393	3623	SHEETROCK MUD-SHERIFF CON	07/13 196930	91631	001	200	696		GENERAL SUPPLIES &	35.78		80.17
08/10/17	33597	3827	MAILBOX 3809 OLD HWY 12/C	07/17 197310	91640	160	300	696		GENERAL SUPPLIES &	25.33		25.33
08/10/17	33393	3623	PAINT/TAPE/TRIM/CLMP/STRA	07/25 198159	91538	001	151	641		BUILDING REPAIRS AN	79.12		
					91538	001	151	642		PAINT AND PRESERVAT	80.78		159.90
09/11/17	33673	4053	FLTR/DRAN/WOOD/TRIM/SCREW	08/23 201301	91749	001	151	641		BUILDING REPAIRS AN	287.92		287.92
BELL BUILDING SUPPLY, INC.				53	EXPENDITURE			4,964.23		BALANCE SHEET	.00	TOTAL	4,964.23

8984 BELL, AMANDA T													
08/09/17	10552	3965	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	31.00		31.00
BELL, AMANDA T				1	EXPENDITURE			31.00		BALANCE SHEET	.00	TOTAL	31.00

8838 BELL, CHARLES H													
05/15/17	10387	2903	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	62.00		62.00
BELL, CHARLES H				1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL	62.00

8921 BELL, CINDY													
08/03/17	10489	3898	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	34.00		34.00
BELL, CINDY				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00

8697 BELL, GARY J													

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02/16/17	10246	1883	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	50.00		50.00
	BELL, GARY J			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8667 BELL, TARA S													
02/16/17	10216	1853	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	27.40		27.40
	BELL, TARA S			1	EXPENDITURE		27.40			BALANCE SHEET	.00	TOTAL	27.40

8978 BELL, TARA S													
08/09/17	10546	3959	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	108.40		108.40
	BELL, TARA S			1	EXPENDITURE		108.40			BALANCE SHEET	.00	TOTAL	108.40

8938 BELL, WILLIAM C													
08/03/17	10506	3917	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	34.00		34.00
	BELL, WILLIAM C			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00

5229 BENECOM TECHNOLOGIES, INC.													
06/12/17	32863	3015	MAINTENANCE CONTRACT 6/17	04/30 220604		001	100	544		SERVICE/MAINTENANCE	702.00		
						001	105	544		SERVICE/MAINTENANCE	702.00		1,404.00
	BENECOM TECHNOLOGIES, INC.			1	EXPENDITURE		1,404.00			BALANCE SHEET	.00	TOTAL	1,404.00

8262 BENJAMIN, FAYE													
11/18/16	31073	594	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	137.00		137.00
	BENJAMIN, FAYE			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00

8954 BENSON, LEODIS													
08/03/17	10522	3933	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00
	BENSON, LEODIS			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8981 BERGLUND, JESSICA LEE													
08/09/17	10549	3962	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	25.00		25.00
	BERGLUND, JESSICA LEE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

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=====													
9019 BEVILL, RICHARD H													
08/09/17	10587	4000	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	31.00		31.00

	BEVILL, RICHARD H			1	EXPENDITURE			31.00		BALANCE SHEET	.00	TOTAL	31.00

8524 BIGHAM, CAITLIN ELISE													
11/21/16	10073	748	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	30.40		30.40

	BIGHAM, CAITLIN ELISE			1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL	30.40

8198 BISHOP, GATOR													
11/18/16	31074	595	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00		167.00
12/02/16	31439	1111	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00

	BISHOP, GATOR			2	EXPENDITURE			292.00		BALANCE SHEET	.00	TOTAL	292.00

8755 BISHOP, GATOR A													
02/23/17	10304	1954	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	62.00		62.00

	BISHOP, GATOR A			1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL	62.00

8976 BISHOP, SHAKEEVIA KIMTORIA													
08/09/17	10544	3957	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	25.00		25.00

	BISHOP, SHAKEEVIA KIMTORIA			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8599 BLACK, IRVING B													
11/30/16	10148	1077	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	112.00		112.00

	BLACK, IRVING B			1	EXPENDITURE			112.00		BALANCE SHEET	.00	TOTAL	112.00

8805 BLACK, MYLES PARKER													
05/15/17	10354	2870	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	25.00		25.00

	BLACK, MYLES PARKER			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

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=====													
4848 BLAIR, ITCE													
10/11/16	30540	14	TRIAD CONF. 9/6-8/16	BILO 09/19 91916		001	200	476		MEALS AND LODGING	36.10		36.10

	BLAIR, ITCE			1	EXPENDITURE			36.10		BALANCE SHEET	.00	TOTAL	36.10

8800 BLAIR, JALISA L													
05/15/17	10349	2865	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	68.00		68.00

	BLAIR, JALISA L			1	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL	68.00

8676 BLAKE, TERRI L													
02/16/17	10225	1862	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	59.60		59.60

	BLAKE, TERRI L			1	EXPENDITURE			59.60		BALANCE SHEET	.00	TOTAL	59.60

8860 BLANKENSHIP, EARL VANBUREN													
05/25/17	10409	2953	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	50.00		50.00

	BLANKENSHIP, EARL VANBUREN			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

4575 BLOSSMAN													
10/11/16	30541	15	PROPANE 8/30/16-9/15/16	09/15 129579		001	200	671		GASOLINE	38.39		38.39
01/10/17	31546	1251	PROPANE 9/30/16	09/30 54900		001	200	671		GASOLINE	22.94		
01/10/17	31546	1251	PROPANE 10/03/16	10/03 46596		001	200	671		GASOLINE	18.73		
01/10/17	31546	1251	PROPANE 10/17/16	10/17 18783		001	200	671		GASOLINE	22.28		
01/10/17	31546	1251	PROPANE 11/7/16	11/07 26909		001	200	671		GASOLINE	20.75		
01/10/17	31546	1251	PROPANE 11/28/16	11/28 71912		001	200	671		GASOLINE	20.60		
01/10/17	31546	1251	PROPANE 12/14/16	12/14 37095		001	200	671		GASOLINE	19.60		124.90
02/09/17	31802	1569	PROPANE 1/10/17	01/10 74282		001	200	671		GASOLINE	22.03		22.03
03/13/17	32069	1984	PROPANE 2/1/17	02/01 41921		001	200	671		GASOLINE	21.54		21.54
04/11/17	32349	2295	PROPANE 2/22/17	02/22 16723		001	200	671		GASOLINE	21.57		21.57
05/11/17	32608	2594	PROPANE 3/22/17	03/22 61673		001	200	671		GASOLINE	22.93		
05/11/17	32608	2594	PROPANE 4/06/17	04/06 14213		001	200	671		GASOLINE	23.54		46.47
06/12/17	32864	3016	PROPANE 4/26/17	04/26 9089		001	200	671		GASOLINE	24.27		24.27

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08/10/17	33394	3624	PROPANE 6/22/17	06/22 6343		001	200	671		GASOLINE	22.08		22.08
BLOSSMAN						8	EXPENDITURE		321.25	BALANCE SHEET	.00	TOTAL	321.25
5183 BLUE CROSS BLUE SHIELD OF MS													
10/12/16	30771	258	EMPLOYEE PREMIUM 10/1/16-	09/20 1186574		682	000	108		INSURANCE PAYABLE	52,772.61		52,772.61
10/12/16	30772	259	RETIREE PREMIUM 10/1/16-1	09/20 1186575		682	000	108		INSURANCE PAYABLE	5,128.00		5,128.00
10/07/16	30764	239	INSURANCE CLAIMS 9/22-30/	09/30 160930		682	000	108		INSURANCE PAYABLE	32,371.96		
						682	000	108		INSURANCE PAYABLE	25,933.03		
						682	000	108		INSURANCE PAYABLE	23,678.01CR		
						682	000	108		INSURANCE PAYABLE	117.84CR		34,509.14
10/18/16	30773	260	EMP/RET. INSURANCE CLAIMS	10/11 161011		682	000	108		INSURANCE PAYABLE	23,597.52		
						682	000	108		INSURANCE PAYABLE	7,408.82		
						682	000	108		INSURANCE PAYABLE	5,050.12CR		
						682	000	108		INSURANCE PAYABLE	25.88CR		25,930.34
10/27/16	30786	293	INSURANCE CLAIMS 10/12-19	10/19 161019		682	000	108		INSURANCE PAYABLE	35,195.43		
						682	000	108		INSURANCE PAYABLE	29,058.42		
						682	000	108		INSURANCE PAYABLE	3,283.14CR		60,970.71
11/15/16	31063	584	EMPLOYEE INS.PREMIUM 11/1	10/20 1197084		682	000	108		INSURANCE PAYABLE	52,772.61		52,772.61
11/15/16	31064	585	RETIREE INS.PREMIUM 11/1/	10/20 1197085		682	000	108		INSURANCE PAYABLE	5,128.00		5,128.00
11/07/16	31052	561	INSURANCE CLAIMS 10/20-31	10/31 161031		682	000	108		INSURANCE PAYABLE	18,217.08		
						682	000	108		INSURANCE PAYABLE	2,802.49		
						682	000	108		INSURANCE PAYABLE	3,185.08CR		
						682	000	108		INSURANCE PAYABLE	9,534.53CR		8,299.96
11/17/16	31182	703	INSURANCE CLAIMS 11/1-10/	11/10 161110		682	000	108		INSURANCE PAYABLE	13,548.66		
						682	000	108		INSURANCE PAYABLE	89,745.24		
						682	000	108		INSURANCE PAYABLE	73.14CR		103,220.76
11/29/16	31194	797	INSURANCE CLAIMS 11/11-18	11/18 161118		682	000	108		INSURANCE PAYABLE	12,479.85		
						682	000	108		INSURANCE PAYABLE	3,130.40		
						682	000	108		INSURANCE PAYABLE	3,168.62CR		12,441.63
12/07/16	31510	1195	INSURANCE CLAIMS 11/19-30	11/30 161130		682	000	108		INSURANCE PAYABLE	20,198.29		
						682	000	108		INSURANCE PAYABLE	2,515.20		
						682	000	108		INSURANCE PAYABLE	7,492.03CR		15,221.46
12/14/16	31511	1196	EMPLOYEE INS. PREMIUM 12/	12/02 1208677		682	000	108		INSURANCE PAYABLE	53,356.37		53,356.37
12/14/16	31512	1197	RETIREE INS.PREMIUM 12/1/	12/02 1208678		682	000	108		INSURANCE PAYABLE	5,128.00		5,128.00
12/16/16	31516	1201	INSURANCE CLAIMS 12/1-9/1	12/09 161209		682	000	108		INSURANCE PAYABLE	34,375.18		

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						682	000	108		INSURANCE PAYABLE	58,716.14	93,091.32	
12/28/16	31527	1225	INSURANCE CLAIMS	12/10-20 12/20 161220		682	000	108		INSURANCE PAYABLE	30,872.89		
						682	000	108		INSURANCE PAYABLE	3,358.72	34,231.61	
01/12/17	31768	1487	EMPLOYEE PREMIUM	1/1/17-2 12/21 1217986		682	000	108		INSURANCE PAYABLE	52,527.92		
						682	000	108		INSURANCE PAYABLE	276.15CR	52,251.77	
01/12/17	31769	1488	RETIREE PREMIUM	1/1/17-2/ 12/21 1217987		682	000	108		INSURANCE PAYABLE	5,128.00	5,128.00	
01/09/17	31766	1485	INSURANCE CLAIMS	12/21-31 12/31 161231		682	000	108		INSURANCE PAYABLE	9,009.55		
						682	000	108		INSURANCE PAYABLE	58,598.10		
						682	000	108		INSURANCE PAYABLE	421.89CR	67,185.76	
01/17/17	31772	1491	INSURANCE CLAIMS	1/1-10/1 01/10 170110		682	000	108		INSURANCE PAYABLE	10,254.25		
						682	000	108		INSURANCE PAYABLE	1,113.52	11,367.77	
01/26/17	31785	1540	INSURANCE CLAIMS	1/11-19/ 01/19 170119		682	000	108		INSURANCE PAYABLE	13,501.77		
						682	000	108		INSURANCE PAYABLE	6,280.82	19,782.59	
02/14/17	32048	1831	EMPLOYEE PREMIUM	02/1/17- 01/20 1229283		682	000	108		INSURANCE PAYABLE	52,527.92	52,527.92	
02/14/17	32049	1832	RETIREE PREMIUM	2/1/17-3/ 01/20 1229284		682	000	108		INSURANCE PAYABLE	5,128.00	5,128.00	
02/07/17	32041	1811	INSURANCE CLAIMS	1/20-31/ 01/31 170131		682	000	108		INSURANCE PAYABLE	25,234.57		
						682	000	108		INSURANCE PAYABLE	9,556.88		
						682	000	108		INSURANCE PAYABLE	10,132.61CR	24,658.84	
02/16/17	32051	1903	INSURANCE CLAIMS	2/01-09/ 02/09 170209		682	000	108		INSURANCE PAYABLE	24,625.67		
						682	000	108		INSURANCE PAYABLE	92,134.26	116,759.93	
02/27/17	32058	1971	INSURANCE CLAIMS	2/10-20/ 02/20 170220		682	000	108		INSURANCE PAYABLE	25,618.95		
						682	000	108		INSURANCE PAYABLE	7,955.91		
						682	000	108		INSURANCE PAYABLE	187.00	33,761.86	
03/14/17	32325	2261	EMPLOYEE PREMIUMS	3/1/17- 02/21 1240038		682	000	108		INSURANCE PAYABLE	53,632.52		
						682	000	108		INSURANCE PAYABLE	276.15CR	53,356.37	
03/14/17	32326	2262	RETIREE PREMIUM	3/1/17-4/ 02/21 1240039		682	000	108		INSURANCE PAYABLE	5,128.00	5,128.00	
03/07/17	32318	2246	INSURANCE CLAIMS	2/21-28/ 02/28 170228		682	000	108		INSURANCE PAYABLE	37,212.07		
						682	000	108		INSURANCE PAYABLE	2,794.96		
						682	000	108		INSURANCE PAYABLE	440.00	40,447.03	
03/17/17	32327	2263	INSURANCE CLAIMS	3/1-10/1 03/10 170310		682	000	108		INSURANCE PAYABLE	22,411.33		
						682	000	108		INSURANCE PAYABLE	1,642.04	24,053.37	
03/27/17	32329	2265	INSURANCE CLAIMS	3/11-20/ 03/20 170320		682	000	108		INSURANCE PAYABLE	16,900.71		
						682	000	108		INSURANCE PAYABLE	1,451.37	18,352.08	
04/12/17	32580	2547	EMPLOYEE INS.PREMIUM	4/1/ 03/21 1250842		682	000	108		INSURANCE PAYABLE	53,031.77	53,031.77	

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04/12/17	32581	2548	RETIREE INS.PREMIUM	4/1/1 03/21 1250843		682	000	108		INSURANCE PAYABLE	5,711.76	5,711.76
04/07/17	32573	2528	INSURANCE CLAIMS	03/21-31 03/31 170331		682	000	108		INSURANCE PAYABLE	30,166.73	
						682	000	108		INSURANCE PAYABLE	81,158.52	
						682	000	108		INSURANCE PAYABLE	172.77CR	111,152.48
04/18/17	32582	2549	INSURANCE CLAIMS	4/1-11/1 04/11 170411		682	000	108		INSURANCE PAYABLE	11,952.87	
						682	000	108		INSURANCE PAYABLE	5,279.60	17,232.47
04/27/17	32823	2809	INSURANCE CLAIMS	4/12/17- 04/20 170420		682	000	108		INSURANCE PAYABLE	18,321.12	
						682	000	108		INSURANCE PAYABLE	2,289.32	
						682	000	108		INSURANCE PAYABLE	1,955.61	22,566.05
05/12/17	32834	2834	EMPLOYEE INSURANCE PREMIUM	04/21 1261764		682	000	108		INSURANCE PAYABLE	51,605.09	51,605.09
05/12/17	32835	2835	RETIREE INSURANCE PREMIUM	04/21 1261765		682	000	108		INSURANCE PAYABLE	5,711.76	5,711.76
05/05/17	32827	2814	INSURANCE CLAIMS	4/21-30/ 04/30 170430		682	000	108		INSURANCE PAYABLE	15,825.48	
						682	000	108		INSURANCE PAYABLE	89,992.12	
						682	000	108		INSURANCE PAYABLE	8,389.09CR	97,428.51
05/17/17	32839	2918	INSURANCE CLAIMS	5/01-10/ 05/10 170510		682	000	108		INSURANCE PAYABLE	30,255.40	
						682	000	108		INSURANCE PAYABLE	3,252.71	33,508.11
05/26/17	32849	2999	INSURANCE CLAIS	5/11-19/1 05/19 170519		682	000	108		INSURANCE PAYABLE	59,998.71	
						682	000	108		INSURANCE PAYABLE	8,225.46	68,224.17
06/14/17	33096	3261	EMPLOYEE INSURANCE PREMIUM	05/22 1272551		682	000	108		INSURANCE PAYABLE	51,052.79	51,052.79
06/14/17	33097	3262	RETIREE INSURANCE PREMIUM	05/22 1272552		682	000	108		INSURANCE PAYABLE	6,879.28	6,879.28
06/07/17	33092	3257	INSURANCE CLAIMS	5/20/17- 05/31 170531		682	000	108		INSURANCE PAYABLE	30,775.28	
						682	000	108		INSURANCE PAYABLE	760.74	31,536.02
06/19/17	33098	3263	INSURANCE CLAIMS	6/01/17- 06/12 170612		682	000	108		INSURANCE PAYABLE	35,099.68	
						682	000	108		INSURANCE PAYABLE	7,588.03	
						682	000	108		INSURANCE PAYABLE	17.70	42,705.41
07/12/17	33361	3574	EMPLOYEE INSURANCE PREMIUM	06/20 1277288		682	000	108		INSURANCE PAYABLE	49,948.19	49,948.19
07/12/17	33362	3575	COBRA INSURANCE PREMIUM	J 06/20 1277289		682	000	108		INSURANCE PAYABLE	552.30	552.30
07/12/17	33363	3576	RETIREE INSURANCE PREMIUM	06/20 1277290		682	000	108		INSURANCE PAYABLE	6,295.52	6,295.52
06/28/17	33110	3309	INSURANCE CLAIMS	6/13-21/ 06/21 170621		682	000	108		INSURANCE PAYABLE	17,023.53	
						682	000	108		INSURANCE PAYABLE	81,715.43	
						682	000	108		INSURANCE PAYABLE	12.50	
						682	000	108		INSURANCE PAYABLE	513.00CR	98,238.46
07/10/17	33360	3573	INSURANCE CLAIMS	6/22/17- 06/30 170630		682	000	108		INSURANCE PAYABLE	24,845.40	
						682	000	108		INSURANCE PAYABLE	531.24	

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=====													
453 BOB BARKER COMPANY, INC.													
10/11/16	30542	16	TACT PANTS/WESTBROOK	08/29 1308292	88944	001	200	691		UNIFORMS	71.96		
					88944	001	200	585		FREIGHT	12.13		
10/11/16	30542	16	WASH CLOTHS/TOWELS/SHEETS	08/31 1309068	88993	001	220	692		CLOTHES/DRY GOODS -	726.56		
10/11/16	30542	16	INMATE ORANGE PANTS/STENC	09/09 307385	88764	001	220	692		CLOTHES/DRY GOODS -	326.40		
10/11/16	30542	16	ADDAPRIN/TAPE/BOTTLES/BUC	09/14 1311076	89109	001	220	645		CUSTODIAL SUPPLIES	268.19		1,405.24
10/11/16	30660	134	BLANKETS/BRA/PADS	09/14 1311077	89110	016	220	692		CLOTHES/DRY GOODS -	572.60		572.60
10/11/16	30542	16	XL GLOVES	09/15 444684	89118	001	220	645		CUSTODIAL SUPPLIES	53.30		
					89118	001	220	585		FREIGHT	12.48		
10/11/16	30542	16	MOP HANDLES/GLOVES/TOWELS	09/20 1312044	89171	001	220	645		CUSTODIAL SUPPLIES	358.35		
					89171	001	220	692		CLOTHES/DRY GOODS -	214.56		638.69
10/11/16	30660	134	ASPIRIN/IBUPROFEN/ANTIBIO	09/20 1312067	89156	016	220	696		GENERAL SUPPLIES &	252.97		
					89156	016	220	585		FREIGHT	12.48		265.45
11/10/16	30798	307	BLACK TACT PANTS/ DAVIS	09/23 1310231	89051	001	200	691		UNIFORMS	17.99		
					89051	001	200	585		FREIGHT	10.74		
11/10/16	30798	307	MOP BUCKET COMBO	09/30 447551	89312	001	151	645		CUSTODIAL SUPPLIES	54.38		
					89312	001	151	585		FREIGHT	24.10		
11/10/16	30798	307	XL GLOVES	10/11 448592	89372	001	220	645		CUSTODIAL SUPPLIES	106.60		
					89372	001	220	585		FREIGHT	25.70		
11/10/16	30798	307	SHOWER CURTAINS/TOOTHBRUS	10/11 448618	89379	001	220	692		CLOTHES/DRY GOODS -	183.47		
					89379	001	220	585		FREIGHT	25.14		448.12
11/10/16	30937	446	BOXERS/PANTIES	10/11 1316091	89375	016	220	692		CLOTHES/DRY GOODS -	322.80		322.80
11/10/16	30798	307	XL-GLOVES	10/13 449022	89403	001	220	645		CUSTODIAL SUPPLIES	53.30		
					89403	001	220	585		FREIGHT	12.48		65.78
12/12/16	31207	811	BATH SOAP	11/02 1319831	89619	001	220	692		CLOTHES/DRY GOODS -	118.92		
12/12/16	31207	811	SHAVE/SOAP/SHA/TOOTHPASTE	11/02 1319844	89619	001	220	692		CLOTHES/DRY GOODS -	437.04		555.96
12/12/16	31327	931	BANDAID/GLUCOSE STRIPS/AN	11/02 1319842	89618	016	220	696		GENERAL SUPPLIES &	273.45		273.45
12/12/16	31207	811	XL GLOVES	11/08 452996	89660	001	220	645		CUSTODIAL SUPPLIES	53.30		
					89660	001	220	585		FREIGHT	12.48		65.78
12/12/16	31327	931	L/XL BOXER SHORTS	11/11 453850	89690	016	220	692		CLOTHES/DRY GOODS -	162.84		
					89690	016	220	585		FREIGHT	12.38		175.22
12/12/16	31207	811	POLY CUPS/BOWLS/TRAYS	11/15 1322065	89691	001	220	696		GENERAL SUPPLIES &	358.71		358.71
12/12/16	31327	931	ORANGE SANDALS 10,12,13	11/16 1322310	89708	016	220	692		CLOTHES/DRY GOODS -	290.52		290.52
12/12/16	31207	811	INMATE ORANGE PANTS/STENC	11/17 1319885	88764	001	220	692		CLOTHES/DRY GOODS -	174.96		
12/12/16	31207	811	ROYAL BLUE T-SHIRT M-3XL	11/17 1322668	89714	001	200	691		UNIFORMS	226.50		
12/12/16	31207	811	XL GLOVES	11/22 455273	89741	001	220	645		CUSTODIAL SUPPLIES	53.30		

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						89741	001	220	585	FREIGHT	12.48		467.24
01/10/17	31547	1252	CORN BROOM/MOP KIT	11/29 455987	89805	001	220	645		CUSTODIAL SUPPLIES	171.55		
					89805	001	220	585		FREIGHT	24.99		196.54
01/10/17	31660	1365	CAPS/COAT/GLOVES/OINTMENT	12/12 1326536	89911	016	220	696		GENERAL SUPPLIES &	173.60		
					89911	016	220	692		CLOTHES/DRY GOODS -	102.40		
01/10/17	31660	1365	NAVY WATCH CAP(12PK)	12/12 1326559	89911	016	220	692		CLOTHES/DRY GOODS -	16.25		292.25
01/10/17	31547	1252	LATEX GLOVES M/L/XL	12/14 1327062	89936	001	220	645		CUSTODIAL SUPPLIES	639.60		
01/10/17	31547	1252	XL GLOVES	12/14 458624	89876	001	220	645		CUSTODIAL SUPPLIES	53.30		
					89876	001	220	585		FREIGHT	12.48		705.38
02/09/17	31803	1570	XL GLOVES	01/05 461257	90081	001	220	645		CUSTODIAL SUPPLIES	53.30		
					90081	001	220	585		FREIGHT	13.43		
02/09/17	31803	1570	SOAP/SHAMPOO/SHAVE/BATH S	01/09 1330767	90109	001	220	692		CLOTHES/DRY GOODS -	393.27		
02/09/17	31803	1570	RAIN SUITS 2XL-TRUSTEES	01/10 462074	90082	001	220	692		CLOTHES/DRY GOODS -	103.60		
					90082	001	220	585		FREIGHT	26.15		
02/09/17	31803	1570	XL GLOVES	01/17 463233	90196	001	220	645		CUSTODIAL SUPPLIES	53.30		
					90196	001	220	585		FREIGHT	13.43		656.48
02/09/17	31935	1702	RAZOR/PANTIES SIZE 6,8,10	01/23 1333345	90242	016	220	692		CLOTHES/DRY GOODS -	159.96		
					90242	016	220	696		GENERAL SUPPLIES &	106.15		266.11
02/09/17	31803	1570	PROP BAGS/HOODS/TOWELS/CL	01/24 1333466	90245	001	220	696		GENERAL SUPPLIES &	230.22		
					90245	001	220	692		CLOTHES/DRY GOODS -	93.12		323.34
02/09/17	31935	1702	BLANKETS/TUSSIN/ASPRIN/AN	01/24 1333528	90110	016	220	696		GENERAL SUPPLIES &	137.77		
					90110	016	220	692		CLOTHES/DRY GOODS -	232.08		
02/09/17	31935	1702	BARRACUDA BOX LIDS	01/24 1333611	90242	016	220	696		GENERAL SUPPLIES &	80.85		450.70
03/13/17	32070	1985	XL GLOVES	01/31 465793	90356	001	220	645		CUSTODIAL SUPPLIES	53.30		
					90356	001	220	585		FREIGHT	13.43		66.73
03/13/17	32196	2111	BED STORAGE BOX/LIDS	01/31 1335158	90242	016	220	696		GENERAL SUPPLIES &	743.94		743.94
03/13/17	32070	1985	M,L,XL GLOVES	02/02 1335446	90371	001	220	645		CUSTODIAL SUPPLIES	639.60		
03/13/17	32070	1985	SOUP SPOONS/HAND GEL	02/03 1335292	90245	001	220	696		GENERAL SUPPLIES &	67.30		
03/13/17	32070	1985	T-SHIRTS/TOOTHBRUSHES	02/06 1335711	90393	001	220	692		CLOTHES/DRY GOODS -	203.64		
					90393	001	220	696		GENERAL SUPPLIES &	84.80		
03/13/17	32070	1985	XL GLOVES	02/15 468033	90485	001	220	645		CUSTODIAL SUPPLIES	53.30		
					90485	001	220	585		FREIGHT	13.73		
03/13/17	32070	1985	MOP HANDLES	02/20 468600	90519	001	220	645		CUSTODIAL SUPPLIES	102.35		
					90519	001	220	585		FREIGHT	27.05		1,191.77
04/11/17	32461	2407	ASPIRIN/IBUPROFEN/BAND AI	02/20 468597	90517	016	220	696		GENERAL SUPPLIES &	154.35		
					90517	016	220	585		FREIGHT	13.01		167.36
04/11/17	32350	2296	ORANGE UNIFORM SHIRT/PANT	02/24 1337855	90440	001	220	692		CLOTHES/DRY GOODS -	859.68		
04/11/17	32350	2296	XL GLOVES	02/28 470210	90620	001	220	645		CUSTODIAL SUPPLIES	53.30		
					90620	001	220	585		FREIGHT	13.73		

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04/11/17	32350	2296	XL GLOVES	03/16 472488	90706	001	220	645		CUSTODIAL SUPPLIES	53.30		
					90706	001	220	585		FREIGHT	13.73	993.74	
05/11/17	32609	2595	GLUCOSE MONITOR/TEST STRI	03/21 1345475	90844	001	220	697		MEDICINE FOR PRISON	94.75		
					90844	001	220	585		FREIGHT	10.10	104.85	
05/11/17	32723	2709	ASPIRIN/IBUPRFN/BAND AID/	03/27 1344249	90777	016	220	696		GENERAL SUPPLIES &	267.80	267.80	
05/11/17	32609	2595	XL GLOVES	03/29 474252	90823	001	220	645		CUSTODIAL SUPPLIES	53.30		
					90823	001	220	585		FREIGHT	13.73		
05/11/17	32609	2595	XL GLOVES	04/11 476187	90927	001	220	645		CUSTODIAL SUPPLIES	53.30		
					90927	001	220	585		FREIGHT	13.73		
05/11/17	32609	2595	TOOTHPASTE/SOAP/SHAM-SHAV	04/20 1348586	90990	001	220	692		CLOTHES/DRY GOODS -	566.57	700.63	
06/12/17	32865	3017	GLUCOSE TEST STRIPS	04/25 1349269	91023	001	220	697		MEDICINE FOR PRISON	284.25		
06/12/17	32865	3017	GLOVES	04/26 478387	91039	001	220	645		CUSTODIAL SUPPLIES	53.30		
					91039	001	220	585		FREIGHT	13.73		
06/12/17	32865	3017	TOOTHBRUSHES/GLOVES	05/04 1351015	91102	001	220	645		CUSTODIAL SUPPLIES	213.20		
					91102	001	220	692		CLOTHES/DRY GOODS -	84.80		
06/12/17	32865	3017	XL GLOVES	05/10 480511	91142	001	220	645		CUSTODIAL SUPPLIES	53.30		
					91142	001	220	585		FREIGHT	13.73		
06/12/17	32865	3017	TOOTHPASTE/BRUSH	05/19 1353824	91208	001	220	692		CLOTHES/DRY GOODS -	137.53		
06/12/17	32865	3017	XL GLOVES	05/24 482632	91248	001	220	645		CUSTODIAL SUPPLIES	53.30		
					91248	001	220	585		FREIGHT	13.73	920.87	
07/11/17	33244	3445	ASPIRIN/IBUPROFEN/SINUS/A	05/25 1354817	91253	016	220	696		GENERAL SUPPLIES &	358.75	358.75	
07/11/17	33122	3323	GLOVES/TOOTHBRUSHES	06/05 1356178	91316	001	220	692		CLOTHES/DRY GOODS -	298.00		
07/11/17	33122	3323	BATH SOAP	06/21 1358956	91208	001	220	692		CLOTHES/DRY GOODS -	118.92		
07/11/17	33122	3323	BATH SOAP	06/21 1358973	91316	001	220	692		CLOTHES/DRY GOODS -	118.92		
07/11/17	33122	3323	XL GLOVES	06/22 487229	91450	001	220	645		CUSTODIAL SUPPLIES	53.30		
					91450	001	220	585		FREIGHT	13.73	602.87	
08/10/17	33524	3754	PAIN/AMIFEN/ANTACID/ONTMN	06/26 1359814	91476	016	220	696		GENERAL SUPPLIES &	269.35		
					91476	016	220	692		CLOTHES/DRY GOODS -	518.22	787.57	
09/11/17	33797	4177	ASPRIN/SINUS/STOOL/ANTACI	08/23 1370220	91942	016	220	696		GENERAL SUPPLIES &	274.80	274.80	
BOB BARKER COMPANY, INC.				34	EXPENDITURE			15,978.04		BALANCE SHEET	.00	TOTAL	15,978.04
020 BOB'S MOBILE RADIO													
11/10/16	30949	458	REPAIR STURGIS TOWER/NO S	09/28 315748	89277	106	250	548		RADIO REPAIRS	2,105.81	2,105.81	
12/12/16	31208	812	REPAIR RADIO 220-632C	10/31 315769	89537	001	220	548		RADIO REPAIRS	140.00	140.00	
12/12/16	31346	950	PROGRAM RADIO IN #897/ADA	10/31 315768	89112	106	250	548		RADIO REPAIRS	110.00	110.00	
02/09/17	31804	1571	RADIO REPAIR 200-161/CARP	01/25 315781	90051	001	200	548		RADIO REPAIRS	127.95	127.95	

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02/09/17	31950	1717	VOLUME BUTTON	01/25 315778	90239	106	255	548		RADIO REPAIRS	230.00		230.00
08/10/17	33396	3626	REPAIR ON/OFF SWITCH	07/20 315808	91682	001	200	548		RADIO REPAIRS	195.00		195.00
BOB'S MOBILE RADIO				6 EXPENDITURE				2,908.76		BALANCE SHEET	.00	TOTAL	2,908.76
8196 BODEN, NANCY													
11/18/16	31075	596	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00
12/02/16	31440	1112	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
BODEN, NANCY				2 EXPENDITURE				286.00		BALANCE SHEET	.00	TOTAL	286.00
8547 BOHNA, RONALD JOSEPH													
11/21/16	10096	771	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00
BOHNA, RONALD JOSEPH				1 EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL	25.00
8054 BOLES, DAVID C.													
11/18/16	31076	597	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00		167.00
12/02/16	31441	1113	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
BOLES, DAVID C.				2 EXPENDITURE				292.00		BALANCE SHEET	.00	TOTAL	292.00
8197 BOOTH, JEANETTE													
11/18/16	31077	598	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00
BOOTH, JEANETTE				1 EXPENDITURE				161.00		BALANCE SHEET	.00	TOTAL	161.00
049 BORDEN DAIRY CO. OF ALABAMA,LL													
10/11/16	30543	17	MILK SUPPLY	08/29 2721832		001	220	694		FOOD FOR PRISONERS	105.60		
						001	220	585		FREIGHT	3.00		
10/11/16	30543	17	MILK SUPPLY	09/02 3398545	88988	001	220	694		FOOD FOR PRISONERS	145.92		
					88988	001	220	585		FREIGHT	3.00		
10/11/16	30543	17	MILK SUPPLY	09/05 3656326	89033	001	220	694		FOOD FOR PRISONERS	141.67		
					89033	001	220	585		FREIGHT	3.00		
10/11/16	30543	17	MILK SUPPLY	09/09 4328592	89033	001	220	694		FOOD FOR PRISONERS	90.84		
					89033	001	220	585		FREIGHT	3.00		
10/11/16	30543	17	MILK SUPPLY	09/12 4582897	89090	001	220	694		FOOD FOR PRISONERS	109.20		
					89090	001	220	585		FREIGHT	3.00		

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10/11/16	30543	17	MILK SUPPLY	09/16 5259312	89090	001	220	694		FOOD FOR PRISONERS	91.32	
					89090	001	220	585		FREIGHT	3.00	
10/11/16	30543	17	MILK SUPPLY	09/19 5513204	89179	001	220	694		FOOD FOR PRISONERS	127.16	
					89179	001	220	585		FREIGHT	3.00	
10/11/16	30543	17	MILK SUPPLY	09/23 6189957	89179	001	220	694		FOOD FOR PRISONERS	122.75	
					89179	001	220	585		FREIGHT	3.00	958.46
11/10/16	30799	308	MILK SUPPLY	09/26 6442608	89229	001	220	694		FOOD FOR PRISONERS	91.08	
					89229	001	220	585		FREIGHT	3.00	
11/10/16	30799	308	MILK SUPPLY	09/30 7119772	89229	001	220	694		FOOD FOR PRISONERS	90.76	
					89229	001	220	585		FREIGHT	3.00	
11/10/16	30799	308	MILK SUPPLY 10/3-9/16	10/03 7374444	89343	001	220	694		FOOD FOR PRISONERS	163.72	
					89343	001	220	585		FREIGHT	3.00	
11/10/16	30799	308	MILK SUPPLY	10/07 8050201	89343	001	220	694		FOOD FOR PRISONERS	127.80	
					89343	001	220	585		FREIGHT	3.00	
11/10/16	30799	308	MILK SUPPLY	10/10 8299293	89380	001	220	694		FOOD FOR PRISONERS	73.12	
					89380	001	220	585		FREIGHT	3.00	
11/10/16	30799	308	MILK SUPPLY	10/14 8998946	89380	001	220	694		FOOD FOR PRISONERS	181.52	
					89380	001	220	585		FREIGHT	3.00	
11/10/16	30799	308	MILK SUPPLY	10/17 9252413	89429	001	220	694		FOOD FOR PRISONERS	109.20	
					89429	001	220	585		FREIGHT	3.00	
11/10/16	30799	308	MILK SUPPLY	10/21 9928812	89429	001	220	694		FOOD FOR PRISONERS	118.26	
					89429	001	220	585		FREIGHT	3.00	
11/10/16	30799	308	MILK SUPPLY	10/24 180705	89539	001	220	694		FOOD FOR PRISONERS	63.98	
					89539	001	220	585		FREIGHT	3.00	1,046.44
12/12/16	31209	813	MILK SUPPLY	10/26 1003842	89539	001	220	694		FOOD FOR PRISONERS	163.88	
					89539	001	220	585		FREIGHT	3.00	
12/12/16	31209	813	MILK SUPPLY	10/31 1257627	89592	001	220	694		FOOD FOR PRISONERS	72.80	
					89592	001	220	585		FREIGHT	3.00	
12/12/16	31209	813	MILK SUPPLY	11/04 1933995	89592	001	220	694		FOOD FOR PRISONERS	163.88	
					89592	001	220	585		FREIGHT	3.00	
12/12/16	31209	813	MILK SUPPLY	11/07 2186894	89663	001	220	694		FOOD FOR PRISONERS	90.92	
					89663	001	220	585		FREIGHT	3.00	
12/12/16	31209	813	MILK SUPPLY	11/11 2863600	89663	001	220	694		FOOD FOR PRISONERS	141.35	
					89663	001	220	585		FREIGHT	3.00	
12/12/16	31209	813	MILK SUPPLY	11/14 3116407	89704	001	220	694		FOOD FOR PRISONERS	145.60	
					89704	001	220	585		FREIGHT	3.00	
12/12/16	31209	813	MILK SUPPLY	11/18 3795723	89704	001	220	694		FOOD FOR PRISONERS	127.48	
					89704	001	220	585		FREIGHT	3.00	
12/12/16	31209	813	MILK SUPPLY	11/21 4049567	89733	001	220	694		FOOD FOR PRISONERS	68.27	
					89733	001	220	585		FREIGHT	3.00	998.18
01/10/17	31548	1253	MILK SUPPLY	11/25 4564318	89733	001	220	694		FOOD FOR PRISONERS	90.92	
					89733	001	220	585		FREIGHT	3.00	93.92
12/12/16	31209	813	MILK SUPPLY	11/28 4827464	89778	001	220	694		FOOD FOR PRISONERS	90.92	
					89778	001	220	585		FREIGHT	3.00	93.92
01/10/17	31548	1253	MILK SUPPLY	12/02 5528933	89778	001	220	694		FOOD FOR PRISONERS	184.17	
					89778	001	220	585		FREIGHT	3.00	

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01/10/17	31548	1253	MILK SUPPLY	12/05 5782761	89842	001	220	694		FOOD FOR PRISONERS	108.81	
					89842	001	220	585		FREIGHT	3.00	
01/10/17	31548	1253	MILK SUPPLY	12/09 6460636	89842	001	220	694		FOOD FOR PRISONERS	132.36	
					89842	001	220	585		FREIGHT	3.00	
01/10/17	31548	1253	MILK SUPPLY	12/12 6719399	89940	001	220	694		FOOD FOR PRISONERS	94.52	
					89940	001	220	585		FREIGHT	3.00	
01/10/17	31548	1253	MILK SUPPLY	12/16 7399624	89940	001	220	694		FOOD FOR PRISONERS	151.20	
					89940	001	220	585		FREIGHT	3.00	
01/10/17	31548	1253	MILK SUPPLY	12/19 7653864	89983	001	220	694		FOOD FOR PRISONERS	123.10	
					89983	001	220	585		FREIGHT	3.00	
01/10/17	31548	1253	MILK SUPPLY	12/23 8335553	89983	001	220	694		FOOD FOR PRISONERS	302.72	
					89983	001	220	585		FREIGHT	3.00	1,117.88
02/09/17	31805	1572	MILK SUPPLY	12/30 9285374	90027	001	220	694		FOOD FOR PRISONERS	184.49	
					90027	001	220	585		FREIGHT	3.00	
02/09/17	31805	1572	MILK SUPPLY	01/02 9608359	90028	001	220	694		FOOD FOR PRISONERS	76.80	
					90028	001	220	585		FREIGHT	3.00	
02/09/17	31805	1572	MILK SUPPLY	01/06 371971	90028	001	220	694		FOOD FOR PRISONERS	191.20	
					90028	001	220	585		FREIGHT	3.00	
02/09/17	31805	1572	MILK SUPPLY	01/09 632554	90143	001	220	694		FOOD FOR PRISONERS	76.48	
					90143	001	220	585		FREIGHT	3.00	
02/09/17	31805	1572	MILK SUPPLY	01/13 1332962	90143	001	220	694		FOOD FOR PRISONERS	191.20	
					90143	001	220	585		FREIGHT	3.00	
02/09/17	31805	1572	MILK SUPPLY	01/16 1594570	90191	001	220	694		FOOD FOR PRISONERS	76.48	
					90191	001	220	585		FREIGHT	3.00	
02/09/17	31805	1572	MILK SUPPLY	01/20 2293188	90191	001	220	694		FOOD FOR PRISONERS	152.96	
					90191	001	220	585		FREIGHT	3.00	
02/09/17	31805	1572	MILK SUPPLY	01/23 2552731	90265	001	220	694		FOOD FOR PRISONERS	43.00	
					90265	001	220	585		FREIGHT	3.00	
02/09/17	31805	1572	MILK SUPPLY	01/27 3252662	90265	001	220	694		FOOD FOR PRISONERS	186.44	
					90265	001	220	585		FREIGHT	3.00	1,206.05
03/13/17	32071	1986	MILK SUPPLY	01/30 3513391	90308	001	220	694		FOOD FOR PRISONERS	95.68	
					90308	001	220	585		FREIGHT	3.00	
03/13/17	32071	1986	MILK SUPPLY	02/03 4213288	90308	001	220	694		FOOD FOR PRISONERS	172.00	
					90308	001	220	585		FREIGHT	3.00	
03/13/17	32071	1986	MILK SUPPLY	02/06 4474862	90414	001	220	694		FOOD FOR PRISONERS	95.36	
					90414	001	220	585		FREIGHT	3.00	
03/13/17	32071	1986	MILK SUPPLY	02/10 5176105	90414	001	220	694		FOOD FOR PRISONERS	186.40	
					90414	001	220	585		FREIGHT	3.00	
03/13/17	32071	1986	MILK SUPPLY	02/13 5437442	90471	001	220	694		FOOD FOR PRISONERS	76.80	
					90471	001	220	585		FREIGHT	3.00	
03/13/17	32071	1986	MILK SUPPLY	02/17 6140663	90471	001	220	694		FOOD FOR PRISONERS	181.68	
					90471	001	220	585		FREIGHT	3.00	
03/13/17	32071	1986	MILK SUPPLY	02/20 6404708	90516	001	220	694		FOOD FOR PRISONERS	95.68	
					90516	001	220	585		FREIGHT	3.00	
03/13/17	32071	1986	MILK SUPPLY	02/24 7129352	90516	001	220	694		FOOD FOR PRISONERS	191.20	
					90516	001	220	585		FREIGHT	3.00	1,118.80
04/11/17	32351	2297	MILK SUPPLY	02/27 7394612	90592	001	220	694		FOOD FOR PRISONERS	57.44	
					90592	001	220	585		FREIGHT	3.00	

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04/11/17	32351	2297	MILK SUPPLY	03/03 8115804	90592	001	220	694		FOOD FOR PRISONERS	181.20	
					90592	001	220	585		FREIGHT	3.00	
04/11/17	32351	2297	MILK SUPPLY	03/06 8115823	90662	001	220	694		FOOD FOR PRISONERS	72.00	
					90662	001	220	585		FREIGHT	3.00	
04/11/17	32351	2297	MILK SUPPLY	03/10 9096792	90662	001	220	694		FOOD FOR PRISONERS	173.96	
					90662	001	220	585		FREIGHT	3.00	
04/11/17	32351	2297	MILK SUPPLY	03/13 9358636	90691	001	220	694		FOOD FOR PRISONERS	77.28	
					90691	001	220	585		FREIGHT	3.00	
04/11/17	32351	2297	MILK SUPPLY	03/17 76362	90691	001	220	694		FOOD FOR PRISONERS	149.75	
					90691	001	220	585		FREIGHT	3.00	
04/11/17	32351	2297	MILK SUPPLY	03/20 347427	90756	001	220	694		FOOD FOR PRISONERS	96.52	
					90756	001	220	585		FREIGHT	3.00	
04/11/17	32351	2297	MILK SUPPLY	03/24 1067650	90756	001	220	694		FOOD FOR PRISONERS	154.88	
					90756	001	220	585		FREIGHT	3.00	987.03
05/11/17	32610	2596	MILK SUPPLY	03/27 1327739	90806	001	220	694		FOOD FOR PRISONERS	77.28	
					90806	001	220	585		FREIGHT	3.00	
05/11/17	32610	2596	MILK SUPPLY	03/31 2047845	90806	001	220	694		FOOD FOR PRISONERS	154.56	
					90806	001	220	585		FREIGHT	3.00	
05/11/17	32610	2596	MILK SUPPLY	04/03 2310303	90853	001	220	694		FOOD FOR PRISONERS	96.52	
					90853	001	220	585		FREIGHT	3.00	
05/11/17	32610	2596	MILK SUPPLY	04/07 3029234	90853	001	220	694		FOOD FOR PRISONERS	173.96	
					90853	001	220	585		FREIGHT	3.00	
05/11/17	32610	2596	MILK SUPPLY	04/10 3425307	90914	001	220	694		FOOD FOR PRISONERS	67.66	
					90914	001	220	585		FREIGHT	3.00	
05/11/17	32610	2596	MILK SUPPLY	04/14 4145465	90914	001	220	694		FOOD FOR PRISONERS	193.20	
					90914	001	220	585		FREIGHT	3.00	
05/11/17	32610	2596	MILK SUPPLY	04/17 4404371	90981	001	220	694		FOOD FOR PRISONERS	125.78	
					90981	001	220	585		FREIGHT	3.00	
05/11/17	32610	2596	MILK SUPPLY	04/21 5124589	90981	001	220	694		FOOD FOR PRISONERS	115.76	
					90981	001	220	585		FREIGHT	3.00	
05/11/17	32610	2596	MILK SUPPLY	04/24 5385517	91029	001	220	694		FOOD FOR PRISONERS	58.20	
					91029	001	220	585		FREIGHT	3.00	1,089.92
06/12/17	32866	3018	MILK SUPPLY	04/28 6106340	91029	001	220	694		FOOD FOR PRISONERS	149.75	
					91029	001	220	585		FREIGHT	3.00	
06/12/17	32866	3018	MILK SUPPLY	05/01 6367707	91087	001	220	694		FOOD FOR PRISONERS	77.28	
					91087	001	220	585		FREIGHT	3.00	
06/12/17	32866	3018	MILK SUPPLY	05/05 7088083	91087	001	220	694		FOOD FOR PRISONERS	154.40	
					91087	001	220	585		FREIGHT	3.00	
06/12/17	32866	3018	MILK SUPPLY	05/08 7360744	91134	001	220	694		FOOD FOR PRISONERS	67.66	
					91134	001	220	585		FREIGHT	3.00	
06/12/17	32866	3018	MILK SUPPLY	05/12 8081378	91134	001	220	694		FOOD FOR PRISONERS	187.95	
					91134	001	220	585		FREIGHT	3.00	
06/12/17	32866	3018	MILK SUPPLY	05/15 8342338	91192	001	220	694		FOOD FOR PRISONERS	67.50	
					91192	001	220	585		FREIGHT	3.00	
06/12/17	32866	3018	MILK SUPPLY	05/19 9062875	91192	001	220	694		FOOD FOR PRISONERS	154.24	
					91192	001	220	585		FREIGHT	3.00	
06/12/17	32866	3018	MILK SUPPLY	05/22 9323749	91236	001	220	694		FOOD FOR PRISONERS	154.24	
					91236	001	220	585		FREIGHT	3.00	
06/12/17	32866	3018	MILK SUPPLY	05/26 42833	91236	001	220	694		FOOD FOR PRISONERS	111.23	

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					91236	001	220	585		FREIGHT	3.00	1,151.25
07/11/17	33123	3324	MILK SUPPLY	05/29 303178	91305	001	220	694		FOOD FOR PRISONERS	154.56	
					91305	001	220	585		FREIGHT	3.00	
07/11/17	33123	3324	MILK SUPPLY	06/02 1017534	91305	001	220	694		FOOD FOR PRISONERS	87.30	
					91305	001	220	585		FREIGHT	3.00	
07/11/17	33123	3324	MILK SUPPLY	06/05 1276147	91357	001	220	694		FOOD FOR PRISONERS	77.60	
					91357	001	220	585		FREIGHT	3.00	
07/11/17	33123	3324	MILK SUPPLY	06/09 1992226	91357	001	220	694		FOOD FOR PRISONERS	154.56	
					91357	001	220	585		FREIGHT	3.00	
07/11/17	33123	3324	MILK SUPPLY	06/12 2248727	91391	001	220	694		FOOD FOR PRISONERS	154.56	
					91391	001	220	585		FREIGHT	3.00	
07/11/17	33123	3324	MILK SUPPLY	06/16 2962675	91391	001	220	694		FOOD FOR PRISONERS	154.56	
					91391	001	220	585		FREIGHT	3.00	
07/11/17	33123	3324	MILK SUPPLY	06/19 3219039	91426	001	220	694		FOOD FOR PRISONERS	77.28	
					91426	001	220	585		FREIGHT	3.00	
07/11/17	33123	3324	MILK SUPPLY	06/23 3933980	91426	001	220	694		FOOD FOR PRISONERS	154.88	
					91426	001	220	585		FREIGHT	3.00	1,039.30
08/10/17	33397	3627	MILK SUPPLY	06/26 4189836	91469	001	220	694		FOOD FOR PRISONERS	96.52	
					91469	001	220	585		FREIGHT	3.00	
08/10/17	33397	3627	MILK SUPPLY	06/30 4984464	91469	001	220	694		FOOD FOR PRISONERS	181.56	
					91469	001	220	585		FREIGHT	3.00	
08/10/17	33397	3627	MILK SUPPLY	07/03 5161753	91564	001	220	694		FOOD FOR PRISONERS	118.16	
					91564	001	220	585		FREIGHT	3.00	
08/10/17	33397	3627	MILK SUPPLY	07/07 5874018	91564	001	220	694		FOOD FOR PRISONERS	165.14	
					91564	001	220	585		FREIGHT	3.00	
08/10/17	33397	3627	MILK SUPPLY	07/10 6132247	91597	001	220	694		FOOD FOR PRISONERS	98.52	
					91597	001	220	585		FREIGHT	3.00	
08/10/17	33397	3627	MILK SUPPLY	07/14 6846140	91597	001	220	694		FOOD FOR PRISONERS	185.10	
					91597	001	220	585		FREIGHT	3.00	
08/10/17	33397	3627	MILK SUPPLY	07/17 7070900	91652	001	220	694		FOOD FOR PRISONERS	78.88	
					91652	001	220	585		FREIGHT	3.00	
08/10/17	33397	3627	MILK SUPPLY	07/21 7823417	91652	001	220	694		FOOD FOR PRISONERS	165.46	
					91652	001	220	585		FREIGHT	3.00	
08/10/17	33397	3627	MILK SUPPLY	07/24 8081121	91695	001	220	694		FOOD FOR PRISONERS	177.72	
					91695	001	220	585		FREIGHT	3.00	1,294.06
09/11/17	33674	4054	MILK SUPPLY	07/28 8797772	91695	001	220	694		FOOD FOR PRISONERS	204.26	
					91695	001	220	585		FREIGHT	3.00	
09/11/17	33674	4054	MILK SUPPLY	07/31 9056837	91740	001	220	694		FOOD FOR PRISONERS	78.88	
					91740	001	220	585		FREIGHT	3.00	
09/11/17	33674	4054	MILK SUPPLY	08/04 9775947	91740	001	220	694		FOOD FOR PRISONERS	106.38	
					91740	001	220	585		FREIGHT	3.00	
09/11/17	33674	4054	MILK SUPPLY	08/07 39007	91829	001	220	694		FOOD FOR PRISONERS	157.76	
					91829	001	220	585		FREIGHT	3.00	
09/11/17	33674	4054	MILK SUPPLY	08/11 763003	91829	001	220	694		FOOD FOR PRISONERS	103.11	
					91829	001	220	585		FREIGHT	3.00	
09/11/17	33674	4054	MILK SUPPLY	08/11 763005	91829	001	220	694		FOOD FOR PRISONERS	27.50	
					91829	001	220	585		FREIGHT	3.00	
09/11/17	33674	4054	MILK SUPPLY	08/14 1028551	91856	001	220	694		FOOD FOR PRISONERS	58.92	

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						91856	001	220	585	FREIGHT	3.00		
09/11/17	33674	4054	MILK SUPPLY	08/18 1753491		91856	001	220	694	FOOD FOR PRISONERS	264.30		
						91856	001	220	585	FREIGHT	3.00		
09/11/17	33674	4054	MILK SUPPLY	08/21 2020673		91933	001	220	694	FOOD FOR PRISONERS	98.52		
						91933	001	220	585	FREIGHT	3.00		
09/11/17	33674	4054	MILK SUPPLY	08/25 2750537		91933	001	220	694	FOOD FOR PRISONERS	175.28		
						91933	001	220	585	FREIGHT	3.00		1,304.91
BORDEN DAIRY CO. OF ALABAMA,LLC.				14	EXPENDITURE			13,500.12		BALANCE SHEET	.00	TOTAL	13,500.12
005 BOSTON MUTUAL LIFE													
10/14/16	27434	251	BOSTON MUTUAL LIFE	10/14 6AB6084		681	000	108		INSURANCE PAYABLE	93.81		93.81
11/11/16	27468	575	BOSTON MUTUAL LIFE	11/11 6B83084		681	000	108		INSURANCE PAYABLE	93.81		93.81
12/09/16	27503	1188	BOSTON MUTUAL LIFE	12/09 6C65087		681	000	108		INSURANCE PAYABLE	93.81		93.81
01/06/17	27538	1479	BOSTON MUTUAL LIFE	01/06 7147087		681	000	108		INSURANCE PAYABLE	72.49		72.49
02/03/17	27570	1552	BOSTON MUTUAL LIFE	02/03 71V3087		681	000	108		INSURANCE PAYABLE	72.49		72.49
03/03/17	27608	2239	BOSTON MUTUAL LIFE	03/03 72S0587		681	000	108		INSURANCE PAYABLE	72.49		72.49
04/14/17	27648	2540	BOSTON MUTUAL LIFE	04/14 74B6084		681	000	108		INSURANCE PAYABLE	72.49		72.49
05/12/17	27681	2826	BOSTON MUTUAL LIFE	05/12 7592081		681	000	108		INSURANCE PAYABLE	72.49		72.49
06/09/17	27713	3250	BOSTON MUTUAL LIFE	06/09 7662081		681	000	108		INSURANCE PAYABLE	72.49		72.49
07/07/17	27743	3566	BOSTON MUTUAL LIFE	07/07 7756081		681	000	108		INSURANCE PAYABLE	72.49		72.49
08/04/17	27772	3876	BOSTON MUTUAL LIFE	08/04 7810581		681	000	108		INSURANCE PAYABLE	72.49		72.49
09/01/17	27806	4295	BOSTON MUTUAL LIFE	09/01 78U5081		681	000	108		INSURANCE PAYABLE	72.49		72.49
BOSTON MUTUAL LIFE				12	EXPENDITURE			933.84		BALANCE SHEET	.00	TOTAL	933.84
8997 BOURGEOIS, ANGI E													
08/09/17	10565	3978	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	25.00		25.00
BOURGEOIS, ANGI E				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8840 BOWMAN, PEGGY P													
05/15/17	10389	2905	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	54.80		54.80
BOWMAN, PEGGY P				1	EXPENDITURE			54.80		BALANCE SHEET	.00	TOTAL	54.80

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=====													
4766 BOYD, JARVIS													
03/13/17	32072	1987	TAC CERTIFICATION 1/22-27	02/03 20317		001	234	476		MEALS AND LODGING	660.00		
						001	234	477		TRAVEL IN PRIVATE V	133.75		793.75

	BOYD, JARVIS			1	EXPENDITURE		793.75			BALANCE SHEET	.00	TOTAL	793.75

8740 BOYD, SHIRLEY ANN													
02/23/17	10289	1939	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	96.60		96.60

	BOYD, SHIRLEY ANN			1	EXPENDITURE		96.60			BALANCE SHEET	.00	TOTAL	96.60

8570 BOYD, WILLIAM HARTWELL													
11/30/16	10119	1048	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00		100.00

	BOYD, WILLIAM HARTWELL			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

5411 BOYER, KATHRYN													
06/12/17	32867	3019	TEMP. COURT REPORTER 5/1/	05/01 50117		001	161	411		COURT REPORTER / ST	222.24		222.24
08/10/17	33398	3628	HOUSTON-STARKVILLE 5/1/17	07/24 72417		001	161	477		TRAVEL IN PRIVATE V	44.94		44.94
09/11/17	33675	4055	APRIL 2017 GUILTY PLEA TR	08/01 100B		001	161	590		OTHER EXPENSES	160.80		
09/11/17	33675	4055	WST PNT-STRKVLE 7/7,13,24	08/04 80417		001	161	477		TRAVEL IN PRIVATE V	243.96		
09/11/17	33675	4055	JULY 2017 GUILTY PLEA TRA	08/08 101B		001	161	590		OTHER EXPENSES	470.40		875.16

	BOYER, KATHRYN			3	EXPENDITURE		1,142.34			BALANCE SHEET	.00	TOTAL	1,142.34

908 BOYKIN, WILLIAM A													
09/11/17	33676	4056	JUSTICE COURT CONV. BILOX	07/28 72817		001	166	477		TRAVEL IN PRIVATE V	277.13		
						001	166	476		MEALS AND LODGING	718.84		995.97

	BOYKIN, WILLIAM A			1	EXPENDITURE		995.97			BALANCE SHEET	.00	TOTAL	995.97

8166 BRANCH, PEGGY													
11/18/16	31078	599	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	100.00		100.00

	BRANCH, PEGGY			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8933 BRASHER, HEIDI SUE													

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08/03/17	10501	3912	JUROR	08/03	80317	001	161	575		JURORS AND WITNESS	25.00		25.00
	BRASHER, HEIDI SUE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8790 BRAZEALE, JODI V													
05/15/17	10339	2855	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	50.00		50.00
	BRAZEALE, JODI V			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
9006 BRETT, HEATHER HOBBS													
08/09/17	10574	3987	JUROR	08/09	80917	001	161	575		JURORS AND WITNESS	133.60		133.60
	BRETT, HEATHER HOBBS			1	EXPENDITURE		133.60			BALANCE SHEET	.00	TOTAL	133.60
5321 BRICKFIRE PROJECT DAYCARE CENT													
11/10/16	30800	309	FY 2016-17 ALLOCATION	10/14	1617	001	100	771		BRICKFIRE PROJECT	5,000.00		5,000.00
	BRICKFIRE PROJECT DAYCARE CENTER			1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00
4551 BRISLIN, INC.													
02/09/17	31806	1573	REPAIR BBOILER VALVE/OLD	12/30	161497	90049	001	151	540	BUILDINGS R&M BY OU	191.00		191.00
03/13/17	32073	1988	HEATER COIL FOR UNIT/NEW	01/30	170061	90144	001	151	641	BUILDING REPAIRS AN	3,855.00		3,855.00
	BRISLIN, INC.			2	EXPENDITURE		4,046.00			BALANCE SHEET	.00	TOTAL	4,046.00
5048 BROADBAND VOICE, DBA FUSE.CLOU													
10/11/16	30544	18	A/C 2095	09/01	161764		001	151	502	TELEPHONE SERVICE	2,453.95		2,453.95
11/10/16	30801	310	A/C 2095	10/01	162909		001	151	502	TELEPHONE SERVICE	2,646.45		2,646.45
12/12/16	31210	814	A/C 2095	11/01	165078		001	151	502	TELEPHONE SERVICE	2,453.95		2,453.95
01/10/17	31549	1254	A/C 2095	12/01	167077		001	151	502	TELEPHONE SERVICE	2,453.95		2,453.95
02/09/17	31807	1574	A/C 2095	01/03	168661		001	151	502	TELEPHONE SERVICE	2,453.95		2,453.95
03/13/17	32074	1989	A/C 2095	02/01	169636		001	151	502	TELEPHONE SERVICE	2,453.95		2,453.95
04/11/17	32352	2298	A/C 2095	03/01	171245		001	151	502	TELEPHONE SERVICE	2,453.95		2,453.95

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/11/17	32611	2597	A/C 2095 APRIL 2017	04/01 173266		001	151	502		TELEPHONE SERVICE	2,453.95	2,453.95	
06/12/17	32868	3020	A/C 2095	05/01 174798		001	151	502		TELEPHONE SERVICE	2,453.95	2,453.95	
07/11/17	33124	3325	A/C 2095 EMA/911 SERVICES	05/01 174287		001	151	502		TELEPHONE SERVICE	73.35	73.35	
08/10/17	33399	3629	A/C 2095 EMA	06/01 175699		001	151	502		TELEPHONE SERVICE	73.35	73.35	
09/06/17	33910	4303	A/C 2095 MOVE GRANDSTREAM	09/01 181073		001	151	502		TELEPHONE SERVICE	406.70	406.70	
BROADBAND VOICE, DBA FUSE.CLOUD				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	22,831.45

8792 BROCK, FRANCHESSKA L													
05/15/17	10341	2857	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	100.00	100.00	
BROCK, FRANCHESSKA L				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00

8691 BROOKS, DEXTER L													
02/16/17	10240	1877	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	25.00	25.00	
BROOKS, DEXTER L				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.00

8604 BROOKS, MARCUS E													
11/30/16	10153	1082	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00	100.00	
BROOKS, MARCUS E				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00

8190 BROOM, MAZELLE													
11/18/16	31079	600	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00	167.00	
12/02/16	31442	1114	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	145.00	145.00	
BROOM, MAZELLE				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	312.00

8851 BROWN TURNIPSEED, LETHA S													
05/25/17	10400	2944	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	50.00	50.00	
BROWN TURNIPSEED, LETHA S				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.00

8971 BROWN, BRANDON MICHAEL													

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08/03/17	10539	3950	JUROR	08/03	80317	001	161	575		JURORS AND WITNESS	25.00		25.00
	BROWN, BRANDON MICHAEL			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8814 BROWN, CAROLYN A													
05/15/17	10363	2879	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	50.00		50.00
	BROWN, CAROLYN A			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8709 BROWN, CLAUDE EUGENE													
02/16/17	10258	1895	JUROR	02/16	21617	001	161	575		JURORS AND WITNESS	25.00		25.00
	BROWN, CLAUDE EUGENE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
3539 BROWN, DR. JAMES S.													
04/11/17	32353	2299	AMANDA ROBINSON 3/3/17	CO	03/03	30317	001	220	552	MEDICAL FEES	70.52		70.52
05/11/17	32612	2598	AMANDA ROBINSON 4/10/17	C	04/10	41017	001	220	552	MEDICAL FEES	102.63		102.63
	BROWN, DR. JAMES S.			2	EXPENDITURE		173.15			BALANCE SHEET	.00	TOTAL	173.15
8758 BROWN, EDDIE M													
02/23/17	10307	1957	JUROR	02/23	22317	001	161	575		JURORS AND WITNESS	50.00		50.00
	BROWN, EDDIE M			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
1294 BROWN, HONORABLE JACKSON M													
10/11/16	30545	19	GARNISHMENT FIELDS/VANDER	09/12	91216	001	100	550		LEGAL FEES	100.00		100.00
12/12/16	31211	815	ST VS S.VATTIKUTI 2008-00	10/26	102616	001	100	550		LEGAL FEES	2,712.76		
12/12/16	31211	815	GARNISHMENT COLLINS	11/10	111016	001	100	550		LEGAL FEES	50.00		
12/12/16	31211	815	GARNISHMENT CK REALTY V.	11/28	112816	001	100	550		LEGAL FEES	50.00		2,812.76
02/09/17	31808	1575	GARNISHMENT VANDER	12/27	122716	001	100	556		OTHER PROFESSIONAL	50.00		
02/09/17	31808	1575	MAS CONF. JACKSON, MS 1/5	01/09	10917	001	100	477		TRAVEL IN PRIVATE V	133.75		183.75
03/13/17	32075	1990	GARNISHMENT KEVIN JONES	01/31	13117	001	100	550		LEGAL FEES	50.00		50.00
06/12/17	33072	3224	GNRL OBLIGATION RD/BRDGE	05/18	51817	340	300	550		LEGAL FEES	41,250.00		41,250.00
06/26/17	33105	3280	GO BOND ISSURANCE REPLACE	05/18	51817A	340	300	550		LEGAL FEES	41,250.00		41,250.00

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06/26/17	33072	3224	VOID CLAIM NO.	06/26	51817 V	340	300	550	LEGAL FEES		41,250.00CR	41,250.00	
09/11/17	33677	4057	GARNISHMENT LYRIAN NEELY	08/10	81017	001	100	550	LEGAL FEES		50.00	50.00	
			BROWN, HONORABLE JACKSON M	8	EXPENDITURE	44,446.51			BALANCE SHEET		.00	TOTAL	44,446.51
8754 BROWN, KATHY L													
02/23/17	10303	1953	JUROR	02/23	22317	001	161	575	JURORS AND WITNESS		65.60	65.60	
			BROWN, KATHY L	1	EXPENDITURE	65.60			BALANCE SHEET		.00	TOTAL	65.60
8150 BROWN, PRISCILLA													
11/18/16	31080	601	POLL WORKER	11/17	111716	001	180	573	ELECTION WORKERS FE		161.00	161.00	
12/02/16	31443	1115	POLL WORKER	12/01	120116	001	180	573	ELECTION WORKERS FE		125.00	125.00	
			BROWN, PRISCILLA	2	EXPENDITURE	286.00			BALANCE SHEET		.00	TOTAL	286.00
8964 BROWN, SAVANNAH MARIE													
08/03/17	10532	3943	JUROR	08/03	80317	001	161	575	JURORS AND WITNESS		25.00	25.00	
			BROWN, SAVANNAH MARIE	1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00
8627 BRYAN, DAVID R													
11/30/16	10176	1105	JUROR	11/30	120116	001	161	575	JURORS AND WITNESS		100.00	100.00	
			BRYAN, DAVID R	1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL	100.00
4220 BUGS-B-GONE, INC.													
11/10/16	30802	311	PEST CONTROL OCT.16	10/14	101416	001	151	580	MOSQUITO AND PEST C		190.00	190.00	
11/10/16	30950	459	PEST CONTROL OCT.16	10/14	101416V	106	250	580	MOSQUITO AND PEST C		104.00	104.00	
12/12/16	31212	816	PEST CONTROL	11/11	111116	001	151	580	MOSQUITO AND PEST C		190.00	190.00	
12/12/16	31347	951	PEST CONTROL	11/11	111116V	106	250	580	MOSQUITO AND PEST C		104.00	104.00	
01/10/17	31550	1255	PEST CONTROL	12/09	120916	001	151	580	MOSQUITO AND PEST C		190.00	190.00	
01/10/17	31674	1379	PEST CONTROL	12/09	120916V	106	250	580	MOSQUITO AND PEST C		104.00	104.00	

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02/09/17	31809	1576	PEST CONTROL	01/13 11317		001	151	580	MOSQUITO AND PEST C		190.00		190.00
02/09/17	31951	1718	PEST CONTROL	01/13 11317F		106	250	580	MOSQUITO AND PEST C		104.00		104.00
03/13/17	32076	1991	PEST CONTROL	02/09 20917		001	151	580	MOSQUITO AND PEST C		190.00		190.00
03/13/17	32213	2128	PEST CONTROL	02/09 20917A		106	250	580	MOSQUITO AND PEST C		104.00		104.00
04/11/17	32354	2300	PEST CONTROL	03/13 31317		001	151	580	MOSQUITO AND PEST C		190.00		190.00
04/11/17	32477	2423	PEST CONTROL	03/13 31317V		106	250	580	MOSQUITO AND PEST C		104.00		104.00
05/11/17	32613	2599	PEST CONTROL	04/17 41717		001	151	580	MOSQUITO AND PEST C		190.00		190.00
05/11/17	32733	2719	PEST CONTROL	04/17 41717V		106	250	580	MOSQUITO AND PEST C		104.00		104.00
06/12/17	32869	3021	PEST CONTROL	05/12 51217		001	151	580	MOSQUITO AND PEST C		190.00		190.00
06/12/17	32998	3150	PEST CONTROL	05/12 51217V		106	250	580	MOSQUITO AND PEST C		104.00		104.00
07/11/17	33125	3326	PEST CONTROL JUNE 2017	06/09 60917		001	151	580	MOSQUITO AND PEST C		190.00		190.00
07/11/17	33259	3460	PEST CONTROL JUNE 2017	06/09 60917V		106	250	580	MOSQUITO AND PEST C		104.00		104.00
08/10/17	33400	3630	PEST CONTROL JULY 2017	07/27 72717		001	151	580	MOSQUITO AND PEST C		190.00		190.00
08/10/17	33539	3769	PEST CONTROL JULY 2017	07/27 72717V		106	250	580	MOSQUITO AND PEST C		104.00		104.00
09/11/17	33678	4058	PEST CONTROL	08/11 81117		001	151	580	MOSQUITO AND PEST C		190.00		190.00
09/11/17	33811	4191	PEST CONTROL	08/11 81117V		106	250	580	MOSQUITO AND PEST C		104.00		104.00
BUGS-B-GONE, INC.				22	EXPENDITURE			3,234.00	BALANCE SHEET		.00	TOTAL	3,234.00
2179 BULLDOG TOWING AND RECOVER													
02/09/17	31952	1719	TOW FIRETRUCK/EAST VFD	01/03 10089		106	253	596	WRECKER SERVICE		300.00		300.00
03/13/17	32214	2129	TOW #591 PUMPER	02/15 36156		106	253	596	WRECKER SERVICE		150.00		150.00
07/11/17	33260	3461	TOW #781 FROM ROCKHILL-CO	06/12 36462		106	252	596	WRECKER SERVICE		350.00		350.00
08/10/17	33540	3770	TOW #1281	07/13 36480		106	255	596	WRECKER SERVICE		325.00		325.00
BULLDOG TOWING AND RECOVER				4	EXPENDITURE			1,125.00	BALANCE SHEET		.00	TOTAL	1,125.00
8923 BUMGARDNER, META W													
08/03/17	10491	3900	JUROR	08/03 80317		001	161	575	JURORS AND WITNESS		25.00		25.00
BUMGARDNER, META W				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

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=====													
8515 BUNNER, GARY N													
11/21/16	10064	739	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	66.80		66.80

	BUNNER, GARY N			1	EXPENDITURE			66.80		BALANCE SHEET	.00	TOTAL	66.80

8002 BURKES, JUNIOR													
11/18/16	31081	602	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	100.00		100.00

	BURKES, JUNIOR			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8750 BURKETT, BENJAMIN P													
02/23/17	10299	1949	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	58.40		58.40

	BURKETT, BENJAMIN P			1	EXPENDITURE			58.40		BALANCE SHEET	.00	TOTAL	58.40

8820 BURNETT, WILLIAM T													
05/15/17	10369	2885	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00		50.00

	BURNETT, WILLIAM T			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

5400 BURNS DIRT CONSTRUCTION, INC.													
08/10/17	33558	3788	WATER WELL RD GRUBBING	07/05 3429	90441	150	300	911		CONSTRUCTION-IN-PRO	54,000.00		54,000.00

	BURNS DIRT CONSTRUCTION, INC.			1	EXPENDITURE			54,000.00		BALANCE SHEET	.00	TOTAL	54,000.00

8581 BUSH, CORNELIA A													
11/30/16	10130	1059	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	108.40		108.40

	BUSH, CORNELIA A			1	EXPENDITURE			108.40		BALANCE SHEET	.00	TOTAL	108.40

8853 BUSH, LATREISHA RENAE													
05/25/17	10402	2946	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	50.00		50.00

	BUSH, LATREISHA RENAE			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8685 BUSS, NIKKI F													

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02/16/17	10234	1871	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	25.00		25.00
BUSS, NIKKI F				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

5133 BUTLER SNOW LLP													
11/10/16	31037	546	2016 CONTINUING DISCLOSUR	06/16 61616		200	800	556		OTHER PROFESSIONAL	3,000.00		3,000.00
06/12/17	33071	3223	FY 2016 CONTINUING DISCLO	03/31 53322		200	800	556		OTHER PROFESSIONAL	3,000.00		3,000.00
07/11/17	33126	3327	RFP PROCESS LEGAL FEE THR	05/12 153412		001	100	556		OTHER PROFESSIONAL	18,038.73		18,038.73
06/12/17	33073	3225	GNRL OBLIGATION RD/BRDG B	05/18 55296		340	300	550		LEGAL FEES	123,000.00		123,000.00
07/11/17	33126	3327	RFP LEGAL FEE THROUGH 4/3	06/05 157150		001	100	556		OTHER PROFESSIONAL	16,087.50		16,087.50
08/10/17	33401	3631	RFP LEGAL FEE THROUGH 6/3	07/18 162341		001	100	556		OTHER PROFESSIONAL	59,205.37		59,205.37
BUTLER SNOW LLP				6	EXPENDITURE		222,331.60			BALANCE SHEET	.00	TOTAL	222,331.60

8192 BUTLER, DAVID													
11/18/16	31082	603	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00		167.00
12/02/16	31444	1116	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
BUTLER, DAVID				2	EXPENDITURE		292.00			BALANCE SHEET	.00	TOTAL	292.00

8794 BYRD, CHARLES ANDREW													
05/15/17	10343	2859	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00		50.00
BYRD, CHARLES ANDREW				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

1662 C SPIRE													
10/11/16	30546	20	A/C 2333690	09/07 90716A		001	234	502		TELEPHONE SERVICE	68.38		
10/11/16	30546	20	A/C 2333690	09/07 90716B		001	200	502		TELEPHONE SERVICE	50.26		
10/11/16	30546	20	A/C 2333690	09/07 90716C		001	167	502		TELEPHONE SERVICE	50.41		
10/11/16	30546	20	A/C 2333690	09/07 90716D		001	100	502		TELEPHONE SERVICE	251.08		420.13
10/11/16	30689	163	A/C 2333690	09/07 90716		150	300	502		TELEPHONE SERVICE	346.52		346.52
11/10/16	30803	312	A/C 2333690	10/07 100716		001	100	502		TELEPHONE SERVICE	264.55		
11/10/16	30803	312	A/C 2333690	10/07 100716B		001	234	502		TELEPHONE SERVICE	68.38		
11/10/16	30803	312	A/C 2333690	10/07 100716C		001	200	502		TELEPHONE SERVICE	50.26		
11/10/16	30803	312	A/C 2333690	10/07 100716D		001	167	502		TELEPHONE SERVICE	50.41		433.60

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11/10/16	30973	482	A/C 2333690	10/07 100716A		150	300	502		TELEPHONE SERVICE	304.64		304.64
12/12/16	31213	817	A/C 2333690	11/07 110716		001	100	502		TELEPHONE SERVICE	251.30		
12/12/16	31213	817	A/C 2333690	11/07 110716A		001	167	502		TELEPHONE SERVICE	50.41		
12/12/16	31213	817	A/C 2333690	11/07 110716B		001	200	502		TELEPHONE SERVICE	50.26		
12/12/16	31213	817	A/C 2333690	11/07 110716C		001	234	502		TELEPHONE SERVICE	68.38		420.35
12/12/16	31371	975	A/C 2333690	11/07 110716D		150	300	502		TELEPHONE SERVICE	303.22		303.22
02/09/17	31810	1577	A/C 2333690	12/07 120716		001	100	502		TELEPHONE SERVICE	251.30		
02/09/17	31810	1577	A/C 2333690	12/07 120716A		001	167	502		TELEPHONE SERVICE	50.40		
02/09/17	31810	1577	A/C 2333690	12/07 120716B		001	200	502		TELEPHONE SERVICE	50.26		
02/09/17	31810	1577	A/C 2333690	12/07 120716C		001	234	502		TELEPHONE SERVICE	68.38		420.34
02/09/17	31976	1743	A/C 2333690	12/07 120716D		150	300	502		TELEPHONE SERVICE	303.15		303.15
02/09/17	31810	1577	IPHONE 6S+	12/22 5392610	90029	001	167	919		OFFICE EQUIPMENT LE	249.99		
02/09/17	31810	1577	A/C 2333690	01/07 10717		001	100	502		TELEPHONE SERVICE	251.30		
02/09/17	31810	1577	A/C 2333690	01/07 10717A		001	167	502		TELEPHONE SERVICE	50.40		
02/09/17	31810	1577	A/C 2333690	01/07 10717B		001	200	502		TELEPHONE SERVICE	50.26		
02/09/17	31810	1577	A/C 2333690	01/07 10717C		001	234	502		TELEPHONE SERVICE	68.38		670.33
02/09/17	31976	1743	A/C 2333690	01/07 10717D		150	300	502		TELEPHONE SERVICE	303.15		303.15
03/13/17	32077	1992	I-PHONE 6S- M.HOWARD	01/26 5859610	90306	001	100	919		OFFICE EQUIPMENT LE	49.99		
03/13/17	32077	1992	OTTER BOX-M.HOWARD	01/27 5872429	90331	001	100	696		GENERAL SUPPLIES &	49.99		
03/13/17	32077	1992	A/C 2333690	02/07 20717		001	100	502		TELEPHONE SERVICE	251.35		
03/13/17	32077	1992	A/C 2333690	02/07 20717B		001	234	502		TELEPHONE SERVICE	68.38		
03/13/17	32077	1992	A/C 2333690	02/07 20717C		001	200	502		TELEPHONE SERVICE	50.27		
03/13/17	32077	1992	A/C 2333690	02/07 20717D		001	167	502		TELEPHONE SERVICE	50.42		520.40
03/13/17	32241	2156	A/C 2333690	02/07 20717A		150	300	502		TELEPHONE SERVICE	303.39		303.39
04/11/17	32499	2445	PHONE-D.WARE 662-769-2628	02/14 6112567	90495	150	300	919		OFFICE EQUIPMENT LE	69.99		69.99
04/11/17	32355	2301	UPGRADE PHONE/OTTER BOX I	02/16 6140380	90514	001	200	923		NONCAPITALIZED PROP	49.99		
04/11/17	32355	2301	A/C 2333690	03/07 30717		001	100	502		TELEPHONE SERVICE	251.35		
04/11/17	32355	2301	A/C 2333690	03/07 30717A		001	200	502		TELEPHONE SERVICE	50.27		
04/11/17	32355	2301	A/C 2333690	03/07 30717B		001	167	502		TELEPHONE SERVICE	50.42		
04/11/17	32355	2301	A/C 2333690	03/07 30717C		001	234	502		TELEPHONE SERVICE	68.38		470.41
04/11/17	32499	2445	A/C 2333690	03/07 30717D		150	300	502		TELEPHONE SERVICE	303.39		303.39
05/11/17	32614	2600	A/C 2333690	04/07 40717		001	100	502		TELEPHONE SERVICE	251.35		
05/11/17	32614	2600	A/C 2333690	04/07 40717B		001	234	502		TELEPHONE SERVICE	68.38		
05/11/17	32614	2600	A/C 2333690	04/07 40717C		001	200	502		TELEPHONE SERVICE	50.27		
05/11/17	32614	2600	A/C 2333690	04/07 40717D		001	167	502		TELEPHONE SERVICE	50.42		420.42
05/11/17	32757	2743	A/C 2333690	04/07 40717A		150	300	502		TELEPHONE SERVICE	303.39		303.39
06/12/17	32870	3022	A/C 2333690	05/07 50717		001	100	502		TELEPHONE SERVICE	251.35		

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06/12/17	32870	3022	A/C 2333690	05/07 50717B		001	234	502		TELEPHONE SERVICE	68.38		
06/12/17	32870	3022	A/C 2333690	05/07 50717C		001	200	502		TELEPHONE SERVICE	50.27		
06/12/17	32870	3022	A/C 2333690	05/07 50717D		001	167	502		TELEPHONE SERVICE	50.42		420.42
06/12/17	33017	3169	A/C 2333690	05/07 50717A		150	300	502		TELEPHONE SERVICE	303.39		303.39
07/11/17	33127	3328	A/C 2333690	06/07 60717		001	100	502		TELEPHONE SERVICE	251.35		
07/11/17	33127	3328	A/C 2333690	06/07 60717B		001	234	502		TELEPHONE SERVICE	68.38		
07/11/17	33127	3328	A/C 2333690	06/07 60717C		001	200	502		TELEPHONE SERVICE	50.27		
07/11/17	33127	3328	A/C 2333690	06/07 60717D		001	167	502		TELEPHONE SERVICE	50.43		420.43
07/11/17	33282	3483	A/C 2333690	06/07 60717A		150	300	502		TELEPHONE SERVICE	303.46		303.46
08/10/17	33402	3632	A/C 2333690	07/07 70717		001	100	502		TELEPHONE SERVICE	251.35		
08/10/17	33402	3632	A/C 2333690	07/07 70717B		001	234	502		TELEPHONE SERVICE	68.38		
08/10/17	33402	3632	A/C 2333690	07/07 70717C		001	200	502		TELEPHONE SERVICE	50.27		
08/10/17	33402	3632	A/C 2333690	07/07 70717D		001	167	502		TELEPHONE SERVICE	50.43		420.43
08/10/17	33559	3789	A/C 2333690	07/07 70717A		150	300	502		TELEPHONE SERVICE	303.46		303.46
09/11/17	33679	4059	A/C 2333690	08/07 80717		001	100	502		TELEPHONE SERVICE	251.35		
09/11/17	33679	4059	A/C 2333690	08/07 80717A		001	167	502		TELEPHONE SERVICE	50.42		
09/11/17	33679	4059	A/C 2333690	08/07 80717B		001	200	502		TELEPHONE SERVICE	50.27		
09/11/17	33679	4059	A/C 2333690	08/07 80717C		001	234	502		TELEPHONE SERVICE	68.38		420.42
09/11/17	33831	4211	A/C 2333690	08/07 80717D		150	300	502		TELEPHONE SERVICE	388.70		388.70
C SPIRE				25	EXPENDITURE		9,297.53	BALANCE SHEET			.00	TOTAL	9,297.53
5327 C SPIRE BUSINESS SOLUTIONS													
10/11/16	30547	21	BANDWITH INTERNET ACCESS	09/01 960731		001	151	500		COMMUNICATIONS	804.27		804.27
11/10/16	30804	313	BANDWITH INTERNET A/C CSB	10/01 971602		001	151	500		COMMUNICATIONS	804.27		804.27
12/12/16	31214	818	BANDWITH INTERNET ACCESS	11/01 982733		001	151	500		COMMUNICATIONS	804.27		804.27
01/10/17	31551	1256	BANDWIDTH INTERNET ACCESS	12/01 994172		001	151	500		COMMUNICATIONS	804.27		804.27
02/09/17	31811	1578	INTERNET SERVICE A/C CSBS	01/01 1006912		001	151	500		COMMUNICATIONS	804.27		804.27
03/13/17	32078	1993	A/C CSBS-653146 BANDWIDTH	02/01 1019798		001	151	500		COMMUNICATIONS	804.27		804.27
04/11/17	32356	2302	INTERNET SERVICE A/C CSBS	03/01 1032969		001	151	500		COMMUNICATIONS	804.27		804.27
05/11/17	32615	2601	INTERNET SERVICE A/C CSBS	04/01 1046368		001	151	500		COMMUNICATIONS	804.27		804.27
06/12/17	32871	3023	INTERNET SERVICE A/C CSBS	05/01 1059836		001	151	500		COMMUNICATIONS	804.27		804.27
07/11/17	33128	3329	INTERNET SERVICE A/C CSBS	06/01 1073437		001	151	500		COMMUNICATIONS	804.27		804.27

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08/10/17	33403	3633	INTERNET SERVICE A/C CSBS	07/01 1087272		001	151	500		COMMUNICATIONS	804.27		804.27
09/11/17	33680	4060	INTERNET SERVICE A/C CSBS	08/01 1101411		001	151	500		COMMUNICATIONS	804.27		804.27

	C SPIRE BUSINESS SOLUTIONS			12	EXPENDITURE			9,651.24		BALANCE SHEET	.00	TOTAL	9,651.24

4073 C SPIRE EQUIPMENT													
10/11/16	30548	22	LIFEPROOF CASE-IPHONE	09/15 4101327 89126		001	167	696		GENERAL SUPPLIES &	89.99		89.99

	C SPIRE EQUIPMENT			1	EXPENDITURE			89.99		BALANCE SHEET	.00	TOTAL	89.99

8586 CADENHEAD, ROBERT WINFIELD													
11/30/16	10135	1064	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00		100.00

	CADENHEAD, ROBERT WINFIELD			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8915 CAIN, AMMY DALE													
08/03/17	10483	3892	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00

	CAIN, AMMY DALE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5425 CAJ ONE, INC.													
08/10/17	33404	3634	ST VS J.BELL 2013-0053-CR	06/19 61917		001	451	559		EXTRA INDIGENT COUN	6,125.75		
08/10/17	33404	3634	ST VS J.BELL 2008-0372-CR	06/19 61917A		001	451	559		EXTRA INDIGENT COUN	13,311.50		19,437.25

	CAJ ONE, INC.			1	EXPENDITURE			19,437.25		BALANCE SHEET	.00	TOTAL	19,437.25

8500 CALMES, KENA VICTORIA													
11/21/16	10049	724	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00

	CALMES, KENA VICTORIA			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

3750 CAMPANELLA, KRISTEN 911													
03/13/17	32079	1994	EMA ACADEMY 2/13-17/17 PE	02/20 22017		001	234	476		MEALS AND LODGING	560.00		
						001	234	477		TRAVEL IN PRIVATE V	133.00		693.00
07/11/17	33129	3330	EMA ACADEMY 6/12-14/17 PE	06/19 61917		001	234	476		MEALS AND LODGING	282.70		282.70
09/11/17	33681	4061	EMA ACADEMY 8/7-11/17 PEA	08/18 81817		001	234	476		MEALS AND LODGING	368.64		368.64

	CAMPANELLA, KRISTEN 911			3	EXPENDITURE			1,344.34		BALANCE SHEET	.00	TOTAL	1,344.34

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=====													
5255 CANON FINANCIAL SERVICES, INC.													
10/11/16	30549	23	CANON C5240A 9/1-30/16	09/12 6506418		001	200	535		METER & MACHINE REN	170.00		170.00
11/10/16	30805	314	CANON C5240A COPIER OCT.1	10/13 6609227		001	200	535		METER & MACHINE REN	170.00		170.00
12/12/16	31215	819	C5240A COPIER 11/1-30/16	11/12 6712292		001	200	535		METER & MACHINE REN	170.00		170.00
01/10/17	31552	1257	C5240A COPIER DEC.2016	12/13 6816167		001	200	535		METER & MACHINE REN	170.00		170.00
02/09/17	31812	1579	CANON C5240A COPIER JAN.1	01/13 6920079		001	200	535		METER & MACHINE REN	170.00		170.00
03/13/17	32080	1995	C5240A COPIER FEB.2017	02/10 7024136		001	200	535		METER & MACHINE REN	170.00		170.00
04/11/17	32357	2303	CANON C5240A COPIER MARCH	03/13 7129381		001	200	535		METER & MACHINE REN	170.00		170.00
05/11/17	32616	2602	CANON C5240A COPIER BASE	04/12 7234593		001	200	535		METER & MACHINE REN	170.00		170.00
06/12/17	32872	3024	CANON C5240A BASE CHARGE	05/13 7340082		001	200	535		METER & MACHINE REN	170.00		170.00
07/11/17	33130	3331	CANON C5240A JUNE 2017	06/12 7446510		001	200	535		METER & MACHINE REN	170.00		170.00
08/10/17	33405	3635	CANON C5240A BASE RATE JU	07/13 7552853		001	200	535		METER & MACHINE REN	170.00		170.00
09/11/17	33682	4062	CANON C5240A AUGUST 2017	08/13 7659396		001	200	535		METER & MACHINE REN	170.00		170.00

CANON FINANCIAL SERVICES, INC.				12	EXPENDITURE			2,040.00		BALANCE SHEET	.00	TOTAL	2,040.00

5194 CANON SOLUTIONS AMERICA, INC.													
10/11/16	30550	24	CANON C5240A USAGE AUG.20	09/01 87851		001	200	544		SERVICE/MAINTENANCE	117.77		117.77
11/10/16	30806	315	CANON COPIER USAGE 9/1-30	10/01 330897		001	200	544		SERVICE/MAINTENANCE	113.02		113.02
12/12/16	31216	820	C5240A COPIER COPY USAGE	11/01 596523		001	200	544		SERVICE/MAINTENANCE	138.75		138.75
01/10/17	31553	1258	COPIER USAGE C5240A NOV.1	12/01 867124		001	200	544		SERVICE/MAINTENANCE	126.80		126.80
02/09/17	31813	1580	C5240A COPIER USAGE DEC.2	01/01 1128247		001	200	544		SERVICE/MAINTENANCE	119.89		119.89
03/13/17	32081	1996	C5240A COPIER JAN.2017	02/01 1395116		001	200	544		SERVICE/MAINTENANCE	139.82		139.82
04/11/17	32358	2304	CANON C5240A COPIER FEB.2	03/01 1647293		001	200	544		SERVICE/MAINTENANCE	116.45		116.45
05/11/17	32617	2603	CANON C5240A USAGE MARCH	04/01 1885935		001	200	544		SERVICE/MAINTENANCE	126.87		126.87
06/12/17	32873	3025	CANON C5240A COPIER APRIL	05/01 2160609		001	200	544		SERVICE/MAINTENANCE	108.91		108.91
07/11/17	33131	3332	CANON C5240A COPIER USAGE	06/01 2404997		001	200	544		SERVICE/MAINTENANCE	100.19		100.19

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08/10/17	33406	3636	CANON C5240A COPIER USAGE	07/01 3069475		001	200	544		SERVICE/MAINTENANCE	103.89		103.89
09/11/17	33683	4063	C5240A COPIER JULY 2017	08/01 3346734		001	200	544		SERVICE/MAINTENANCE	106.04		106.04
CANON SOLUTIONS AMERICA, INC.				12	EXPENDITURE				1,418.40	BALANCE SHEET	.00	TOTAL	1,418.40

8937 CAPELLA, MATTHEW E													
08/03/17	10505	3916	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00
CAPELLA, MATTHEW E				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

4145 CAPITAL SECURITY SERVICES, INC													
11/10/16	30807	316	STEVEN HARRIS 10/2-15/16/	10/18 398827		001	220	556		OTHER PROFESSIONAL	1,380.00		1,380.00
12/12/16	31217	821	ROOSEVELT JONES/ UNARMED	11/01 399157		001	220	556		OTHER PROFESSIONAL	795.00		795.00
03/13/17	32082	1997	GUARD INMATE JAMES LEWIS	02/20 400401		001	220	581		OTHER CONTRACTUAL S	48.00		48.00
07/11/17	33132	3333	GUARD AT OCH/JOHNNY WILLI	05/30 401533	91274	001	220	556		OTHER PROFESSIONAL	264.00		264.00
08/10/17	33407	3637	TERRY HILL CO 6/25/17-07/	07/12 402251		001	220	556		OTHER PROFESSIONAL	192.00		192.00
CAPITAL SECURITY SERVICES, INC.				5	EXPENDITURE				2,679.00	BALANCE SHEET	.00	TOTAL	2,679.00

3725 CARDIOLOGY OF NORTH MISSISSIPPI													
05/11/17	32618	2604	BILL JENKINS 3/15/17 CO	03/15 31517		001	220	552		MEDICAL FEES	152.47		152.47
CARDIOLOGY OF NORTH MISSISSIPPI				1	EXPENDITURE				152.47	BALANCE SHEET	.00	TOTAL	152.47

8770 CARLISLE, DEBRA MILLER													
02/23/17	10319	1969	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	56.00		56.00
CARLISLE, DEBRA MILLER				1	EXPENDITURE				56.00	BALANCE SHEET	.00	TOTAL	56.00

5372 CARMEL INC. DBA PHILLIPS HARDW													
12/12/16	31218	822	CANS VALSPAR SPRAY PAINT	10/25 21240	89544	001	200	696		GENERAL SUPPLIES &	26.95		26.95
CARMEL INC. DBA PHILLIPS HARDWARE				1	EXPENDITURE				26.95	BALANCE SHEET	.00	TOTAL	26.95

3721 CARPENTER, LARNZY													

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09/11/17	33684	4064	JUSTICE COURT CONV. BILOX	07/28 72817		001	166	477		TRAVEL IN PRIVATE V	277.13		
						001	166	476		MEALS AND LODGING	647.84		924.97

	CARPENTER, LARNZY			1	EXPENDITURE		924.97			BALANCE SHEET	.00	TOTAL	924.97

3644 CARPENTER, MYLES													
01/10/17	31554	1259	ELECTION 11/8/16/ RUNOFF	12/05 120516		001	180	477		TRAVEL IN PRIVATE V	77.76		77.76
02/09/17	31814	1581	ECAM CONF. 1/25-27/17	01/30 13017		001	180	477		TRAVEL IN PRIVATE V	80.25		
						001	180	476		MEALS AND LODGING	36.00		116.25
08/10/17	33408	3638	ECAM WORKSHOP GRENADA, MS	07/10 71017		001	180	477		TRAVEL IN PRIVATE V	90.95		90.95

	CARPENTER, MYLES			3	EXPENDITURE		284.96			BALANCE SHEET	.00	TOTAL	284.96

8960 CARR-TABB, EILEEN EVETTE													
08/03/17	10528	3939	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00

	CARR-TABB, EILEEN EVETTE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8836 CARR, MICHAEL L													
05/15/17	10385	2901	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	66.80		66.80

	CARR, MICHAEL L			1	EXPENDITURE		66.80			BALANCE SHEET	.00	TOTAL	66.80

8828 CARRAWAY, MICHAEL OWEN													
05/15/17	10377	2893	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	64.40		64.40

	CARRAWAY, MICHAEL OWEN			1	EXPENDITURE		64.40			BALANCE SHEET	.00	TOTAL	64.40

8664 CARROWAY, LISA M													
02/16/17	10213	1850	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	25.00		25.00
06/29/17	10456	3291	JUROR	06/29 62917		001	161	575		JURORS AND WITNESS	75.00		75.00

	CARROWAY, LISA M			2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8804 CARTER, CHAD TAYLOR													
05/15/17	10353	2869	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	116.80		116.80

	CARTER, CHAD TAYLOR			1	EXPENDITURE		116.80			BALANCE SHEET	.00	TOTAL	116.80

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8126 CARTER, DEIRDRA E.													
11/18/16	31083	604	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00		167.00

	CARTER, DEIRDRA E.			1	EXPENDITURE			167.00		BALANCE SHEET	.00	TOTAL	167.00

2751 CDW GOVERNMENT, INC.													
08/10/17	33409	3639	RENEWAL TREND MICRO MAINT	06/24 7909	91454	001	200	544		SERVICE/MAINTENANCE	242.00		242.00

	CDW GOVERNMENT, INC.			1	EXPENDITURE			242.00		BALANCE SHEET	.00	TOTAL	242.00

2690 CENTER FOR GOVERNMENTAL TRAINI													
05/11/17	32726	2712	EXCEL CLASS A.MORGAN	04/17 90989	90989	096	153	480		OTHER TRAVEL COSTS	30.00		30.00

	CENTER FOR GOVERNMENTAL TRAINING			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

3353 CENTRAL RESTAURANT PRODUCTS													
11/10/16	30808	317	GEAR KIT/KNIFE KIT/ KTCHE	10/17 1470197	89471	001	220	585		FREIGHT	14.12		
					89471	001	220	696		GENERAL SUPPLIES &	42.98		57.10
02/09/17	31815	1582	CUT BOARD/STAND/SPATULAS/	01/09 1497324	90152	001	220	585		FREIGHT	27.47		
					90152	001	220	696		GENERAL SUPPLIES &	230.15		257.62
03/13/17	32083	1998	DISOLVABLE LABELS/USE FIR	02/21 1512766	90561	001	220	585		FREIGHT	14.83		
					90561	001	220	696		GENERAL SUPPLIES &	154.56		169.39
05/11/17	32619	2605	DOUBLE ROASTER PAN SET	04/19 1533854	90916	001	220	585		FREIGHT	47.21		
					90916	001	220	696		GENERAL SUPPLIES &	402.00		449.21
08/10/17	33410	3640	THERMOMETERS/FREEZER GLOV	06/23 1559021	91449	001	220	696		GENERAL SUPPLIES &	53.49		
					91449	001	220	585		FREIGHT	9.95		63.44

	CENTRAL RESTAURANT PRODUCTS			5	EXPENDITURE			996.76		BALANCE SHEET	.00	TOTAL	996.76

4159 CGT/MSU-ES													
12/14/16	31514	1199	REPLACE CHECK 30855 MCDEM	10/24 1037	89530	001	234	480		OTHER TRAVEL COSTS	250.00		250.00

	CGT/MSU-ES			1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

5197 CHALET													

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11/10/16	30809	318	FRAMING OF RESOLUTION/ M.	10/07 226284	89377	001	100	696		GENERAL SUPPLIES &	300.89		300.89
	CHALET			1 EXPENDITURE				300.89		BALANCE SHEET	.00	TOTAL	300.89
8573 CHAMBERLAIN, JAMES ANTHONY													
11/30/16	10122	1051	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00		100.00
	CHAMBERLAIN, JAMES ANTHONY			1 EXPENDITURE				100.00		BALANCE SHEET	.00	TOTAL	100.00
8944 CHANDLER, ANGELIA STRONG													
08/03/17	10512	3923	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00
	CHANDLER, ANGELIA STRONG			1 EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL	25.00
8631 CHANNELL, SARAH FAYE													
01/23/17	10180	1514	JUROR	01/23 12417		001	161	575		JURORS AND WITNESS	119.20		119.20
	CHANNELL, SARAH FAYE			1 EXPENDITURE				119.20		BALANCE SHEET	.00	TOTAL	119.20
5038 CHARM-TEX, INC.													
11/10/16	30810	319	XL/2XL ORANGE T-SHIRT	09/16 128207	89113	001	220	692		CLOTHES/DRY GOODS -	180.72		180.72
03/13/17	32084	1999	SHEETS/BOXERS/SOCKS/WASH	02/03 135473	90394	001	220	692		CLOTHES/DRY GOODS -	862.32		862.32
04/11/17	32359	2305	TOOTHBRUSH/PASTE/SOAP/SHM	03/10 137473	90669	001	220	692		CLOTHES/DRY GOODS -	575.30		575.30
06/12/17	32874	3026	TOOTHPASTE/SOAP/SHAMP-SHA	05/02 14027	91107	001	220	692		CLOTHES/DRY GOODS -	406.30		406.30
08/10/17	33411	3641	BATH/WASH CLOTH/	06/22 143049	91468	001	220	692		CLOTHES/DRY GOODS -	86.88		86.88
08/10/17	33525	3755	PANTIES/BRA/BOXERS	06/22 43049-A	91468	016	220	692		CLOTHES/DRY GOODS -	626.70		626.70
08/10/17	33411	3641	SOAP/SHAVE/SHAMPOO/PADS	06/26 143167	91511	001	220	692		CLOTHES/DRY GOODS -	475.20		
08/10/17	33411	3641	PROPERTY BAGS	06/26 143168	91512	001	220	613		LAW ENFORCEMENT	170.60		645.80
	CHARM-TEX, INC.			7 EXPENDITURE				3,384.02		BALANCE SHEET	.00	TOTAL	3,384.02
4842 CHECK, AUSTIN													
10/11/16	30670	144	TRAINING OFFICER	09/09 90916		106	250	556		OTHER PROFESSIONAL	500.00		500.00
11/10/16	30951	460	TRAINING OFFICER	10/06 100616		106	250	556		OTHER PROFESSIONAL	500.00		500.00

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12/12/16	31348	952	TRAINING OFFICER	11/02 110216		106	250	556	OTHER	PROFESSIONAL	500.00		500.00
01/10/17	31675	1380	TRAINING OFFICER	12/06 120616		106	250	556	OTHER	PROFESSIONAL	500.00		500.00
02/09/17	31953	1720	TRAINING OFFICER	01/13 11317		106	250	556	OTHER	PROFESSIONAL	500.00		500.00
03/13/17	32215	2130	TRAINING OFFICER	02/02 20217		106	250	556	OTHER	PROFESSIONAL	500.00		500.00
04/11/17	32478	2424	TRAINING OFFICER	03/10 31017		106	250	556	OTHER	PROFESSIONAL	500.00		500.00
05/11/17	32734	2720	TRAINING OFFICER	04/07 40717		106	250	556	OTHER	PROFESSIONAL	500.00		500.00
06/12/17	32999	3151	TRAINING OFFICER	05/08 50817		106	250	556	OTHER	PROFESSIONAL	500.00		500.00
07/11/17	33261	3462	TRAINING OFFICER	06/02 60217		106	250	556	OTHER	PROFESSIONAL	500.00		500.00
08/10/17	33541	3771	TRAINING OFFICER	07/18 71817		106	250	556	OTHER	PROFESSIONAL	500.00		500.00
09/11/17	33812	4192	TRAINING OFFICER	08/15 81517		106	250	556	OTHER	PROFESSIONAL	500.00		500.00
CHECK, AUSTIN				12	EXPENDITURE			6,000.00		BALANCE SHEET	.00	TOTAL	6,000.00

2759 CHEM-AQUA, INC.													
11/10/16	30811	320	130LB SODIUM HYD SOLUTION	10/02 2461713	89150	001	151	645	CUSTODIAL	SUPPLIES	559.00		
					89150	001	151	585	FREIGHT		91.01		650.01
01/10/17	31555	1260	CHEM AQUA #42171	11/22 2530838	89810	001	151	645	CUSTODIAL	SUPPLIES	486.01		
					89810	001	151	585	FREIGHT		118.84		604.85
CHEM-AQUA, INC.				2	EXPENDITURE			1,254.86		BALANCE SHEET	.00	TOTAL	1,254.86

5373 CHEMTEK, INC.													
12/12/16	31372	976	5 GAL ASPHALT SOLUTION CL	11/02 415388	89634	150	300	585	FREIGHT		51.00		
					89634	150	300	645	CUSTODIAL	SUPPLIES	199.95		250.95
03/13/17	32242	2157	55 GAL DRUM GREEN PAVEPRO	02/15 415577	90483	150	300	585	FREIGHT		246.10		
					90483	150	300	645	CUSTODIAL	SUPPLIES	942.25		1,188.35
CHEMTEK, INC.				2	EXPENDITURE			1,439.30		BALANCE SHEET	.00	TOTAL	1,439.30

8517 CHESSER, LINDA B													
11/21/16	10066	741	JUROR	11/21 112216		001	161	575	JURORS	AND WITNESS	25.00		25.00
CHESSER, LINDA B				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

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=====													
4783 CHICKASAW EQUIPMENT COMPANY													
11/10/16	30974	483	COUPLE ASSY 300-047A/TRAC	10/11 16804	89396	150	300	681		REPAIR AND REPLACEM	127.55		127.55

	CHICKASAW EQUIPMENT COMPANY			1	EXPENDITURE				127.55	BALANCE SHEET	.00	TOTAL	127.55

8572 CHILES, WILLIE EARL													
11/30/16	10121	1050	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00		100.00

	CHILES, WILLIE EARL			1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

8231 CHOBOTOR, TAMMY													
11/18/16	31084	605	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	125.00		125.00

	CHOBOTOR, TAMMY			1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00

5301 CINTAS													
10/11/16	30551	25	B/G AND MAT RENTAL 8/19/1	08/19 167463		001	151	534		OTHER RENTALS	146.87		
						001	151	536		UNIFORM RENTAL	17.97		164.84
10/11/16	30734	208	BRIDGE UNIFORM RENTAL 8/1	08/19 5167463		160	300	536		UNIFORM RENTAL	596.51		596.51
10/11/16	30551	25	B/G AND MAT RENTAL 8/26/1	08/26 169213		001	151	534		OTHER RENTALS	146.87		
						001	151	536		UNIFORM RENTAL	17.97		164.84
10/11/16	30734	208	BRIDGE RENTAL 8/26/16	08/26 5169213		160	300	536		UNIFORM RENTAL	486.41		486.41
10/11/16	30551	25	B/G AND MAT RENTAL 9/2/16	09/02 171036		001	151	534		OTHER RENTALS	150.29		
						001	151	536		UNIFORM RENTAL	17.97		168.26
10/11/16	30734	208	BRIDGE UNIFORM RENTAL 9/2	09/02 5171036		160	300	536		UNIFORM RENTAL	587.13		587.13
10/11/16	30551	25	B/G AND MAT RENTAL 9/9/16	09/09 172751		001	151	534		OTHER RENTALS	150.23		
						001	151	536		UNIFORM RENTAL	17.97		168.20
10/11/16	30734	208	BRIDGE UNIFORM RENTAL 9/9	09/09 5172751		160	300	536		UNIFORM RENTAL	513.73		513.73
10/11/16	30551	25	MAT/B-G RENTAL 9/16/16	09/16 174435		001	151	534		OTHER RENTALS	150.23		
						001	151	536		UNIFORM RENTAL	17.97		168.20
10/11/16	30734	208	UNIFORM RENTAL BRIDGE 9/1	09/16 5174435		160	300	536		UNIFORM RENTAL	513.73		513.73
10/11/16	30551	25	B/G & MAT RENTAL 9/23/16	09/23 176145		001	151	534		OTHER RENTALS	150.23		
						001	151	536		UNIFORM RENTAL	17.97		168.20

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10/11/16	30734	208	BRIDGE UNIFORM RENTAL	9/2 09/23 5176145		160	300	536		UNIFORM RENTAL	513.73		513.73
11/10/16	30812	321	MAT & B/G UNIFORM RENTAL	09/30 177880		001	151	534		OTHER RENTALS	150.23		
						001	151	536		UNIFORM RENTAL	17.97		168.20
11/10/16	31020	529	BRIDGE UNIFORM RENTAL	9/3 09/30 2177880		160	300	536		UNIFORM RENTAL	681.93		681.93
11/10/16	30812	321	MAT/ B/G UNIFORM RENTAL	1 10/04 181304A		001	151	534		OTHER RENTALS	150.23		
						001	151	536		UNIFORM RENTAL	17.97		168.20
12/12/16	31219	823	MAT AND B/G UNIFORM RENTA	10/04 186475A		001	151	534		OTHER RENTALS	150.37		
						001	151	536		UNIFORM RENTAL	19.50		169.87
11/10/16	30812	321	MAT/ B.G UNIFORM RENTAL	1 10/07 179607A		001	151	534		OTHER RENTALS	150.23		
						001	151	536		UNIFORM RENTAL	17.97		168.20
11/10/16	31020	529	BRIDGE UNIFORM RENTAL	10/ 10/07 5179607		160	300	536		UNIFORM RENTAL	513.73		
11/10/16	31020	529	BRIDGE UNIFORM RENTAL	10/ 10/14 5181304		160	300	536		UNIFORM RENTAL	467.62		981.35
11/10/16	30812	321	MAT & B/G UNIFORM RENTAL	10/21 182970A		001	151	536		UNIFORM RENTAL	17.97		
						001	151	534		OTHER RENTALS	150.23		168.20
11/10/16	31020	529	BRIDGE UNIFORM RENTAL	10/ 10/21 5182970		160	300	536		UNIFORM RENTAL	506.46		506.46
12/12/16	31219	823	MAT & B/G UNIFORM RENTAL	10/28 184699A		001	151	534		OTHER RENTALS	150.23		
						001	151	536		UNIFORM RENTAL	17.97		168.20
12/12/16	31409	1013	BRIDGE UNIFORM RENTAL	10/ 10/28 5184699		160	300	536		UNIFORM RENTAL	513.73		
12/12/16	31409	1013	BRIDGE UNIFORM RENTAL	11/ 11/04 5186475		160	300	536		UNIFORM RENTAL	517.41		1,031.14
12/12/16	31219	823	B/G & MAT UNIFORM RENTAL	11/18 189888A		001	151	534		OTHER RENTALS	150.37		
						001	151	536		UNIFORM RENTAL	17.97		168.34
12/12/16	31409	1013	WRONG SIZE UNIFORMS BRIDG	11/18 189888C		160	300	536		UNIFORM RENTAL	283.50CR		
12/12/16	31409	1013	BRIDGE UNIFORM RENTAL	11/ 11/18 5189888		160	300	536		UNIFORM RENTAL	797.85		514.35
12/12/16	31219	823	B/G & MAT UNIFORM RENTAL	11/25 191635A		001	151	534		OTHER RENTALS	150.43		
						001	151	536		UNIFORM RENTAL	17.97		168.40
12/12/16	31409	1013	BRIDGE UNIFORM RENTAL	11/ 11/25 5191635		160	300	536		UNIFORM RENTAL	514.22		514.22
01/10/17	31556	1261	B/G UNIFORM/MAT RENTAL	12 12/02 193356A		001	151	534		OTHER RENTALS	150.37		
						001	151	536		UNIFORM RENTAL	17.97		168.34
01/10/17	31727	1432	BRIDGE UNIFORM RENTAL	12/ 12/02 5193356		160	300	536		UNIFORM RENTAL	514.28		514.28
01/10/17	31556	1261	MAT/ BG UNIFORM RENTAL	12 12/09 195050A		001	151	534		OTHER RENTALS	150.37		
						001	151	536		UNIFORM RENTAL	17.97		168.34
01/10/17	31727	1432	BRIDGE UNIFORM RENTAL	12/ 12/09 5195050		160	300	536		UNIFORM RENTAL	514.28		514.28

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01/10/17	31556	1261	MAT & B/G UNIFORM RENTAL	12/16 196747A		001	151	534	OTHER RENTALS		150.37		
						001	151	536	UNIFORM RENTAL		17.97		168.34
01/10/17	31727	1432	BRIDGE UNIFORM RENTAL 12/	12/16 5196747		160	300	536	UNIFORM RENTAL		514.28		514.28
01/10/17	31556	1261	MAT/ BG UNIFORM RENTAL 12	12/22 198443A		001	151	534	OTHER RENTALS		150.37		
						001	151	536	UNIFORM RENTAL		17.97		168.34
01/10/17	31727	1432	BRIDGE UNIFORM RENTAL 12/	12/22 5198443		160	300	536	UNIFORM RENTAL		515.81		515.81
02/09/17	31816	1583	B/G AND MAT RENTAL 12/30/	12/29 200127A		001	151	534	OTHER RENTALS		150.37		
						001	151	536	UNIFORM RENTAL		17.97		168.34
02/09/17	32011	1778	BRIDGE UNIFORM RENTAL 12/	12/29 5200127		160	300	536	UNIFORM RENTAL		514.28		514.28
02/09/17	31816	1583	MAT AND B/G UNIFORM RENTA	01/06 201803A		001	151	534	OTHER RENTALS		150.37		
						001	151	536	UNIFORM RENTAL		17.97		168.34
02/09/17	32011	1778	BRIDGE UNIFORM RENTAL 1/6	01/06 5201803		160	300	536	UNIFORM RENTAL		514.28		514.28
02/09/17	31816	1583	MAT AND B/G UNIFORM RENTA	01/13 203489A		001	151	534	OTHER RENTALS		150.37		
						001	151	536	UNIFORM RENTAL		17.97		168.34
02/09/17	32011	1778	BRIDGE UNIFORM RENTAL 1/1	01/13 5203489		160	300	536	UNIFORM RENTAL		514.28		514.28
02/09/17	31816	1583	MAT AND B/G UNIFORM RENT	01/20 205200A		001	151	534	OTHER RENTALS		150.37		
						001	151	536	UNIFORM RENTAL		17.97		168.34
02/09/17	32011	1778	BRIDGE UNIFORM RENTAL 1/2	01/20 5205200		160	300	536	UNIFORM RENTAL		515.81		515.81
02/09/17	31816	1583	MAT AND B/G UNIFORM RENTA	01/27 206919A		001	151	534	OTHER RENTALS		150.37		
						001	151	536	UNIFORM RENTAL		17.97		168.34
02/09/17	32011	1778	BRIDGE UNIFORM RENTAL 1/2	01/27 5206919		160	300	536	UNIFORM RENTAL		514.28		514.28
03/13/17	32085	2000	MAT AND B/G UNIFORM RENTA	02/03 208610A		001	151	534	OTHER RENTALS		150.37		
						001	151	536	UNIFORM RENTAL		17.97		168.34
03/13/17	32284	2199	BRIDGE UNIFORM RENTAL 2/3	02/03 5208610		160	300	536	UNIFORM RENTAL		514.28		514.28
03/13/17	32085	2000	MAT AND B/G UNIFORM RENTA	02/10 210303A		001	151	534	OTHER RENTALS		150.37		
						001	151	536	UNIFORM RENTAL		17.97		168.34
03/13/17	32284	2199	BRIDGE UNIFORM RENTAL 2/1	02/10 5201303		160	300	536	UNIFORM RENTAL		514.28		514.28
03/13/17	32085	2000	MAT AND B/G UNIFORM RENTA	02/17 212009A		001	151	534	OTHER RENTALS		150.37		
						001	151	536	UNIFORM RENTAL		17.97		168.34
03/13/17	32284	2199	BRIDGE UNIFORM RENTAL 2/1	02/17 5212009		160	300	536	UNIFORM RENTAL		514.28		514.28
03/13/17	32085	2000	MAT AND B/G UNIFORM RENTA	02/24 213713A		001	151	534	OTHER RENTALS		150.37		

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						001	151	536		UNIFORM RENTAL	17.97		168.34
03/13/17	32284	2199	BRIDGE UNIFORM RENTAL 2/2	02/24 5213713		160	300	536		UNIFORM RENTAL	514.28		514.28
04/11/17	32360	2306	MAT & B/G UNIFORM RENTAL	03/03 215428A		001	151	534		OTHER RENTALS	150.37		
						001	151	536		UNIFORM RENTAL	17.97		168.34
04/11/17	32538	2484	BRIDGE UNIFORM RENTAL 3/3	03/03 5215428		160	300	536		UNIFORM RENTAL	514.28		514.28
04/11/17	32360	2306	MAT AND B/G UNIFORM RENTA	03/10 217132A		001	151	534		OTHER RENTALS	150.37		
						001	151	536		UNIFORM RENTAL	17.97		168.34
04/11/17	32538	2484	BRIDGE UNIFORM RENTAL 3/1	03/10 5217132		160	300	536		UNIFORM RENTAL	514.28		514.28
04/11/17	32360	2306	MAT AND B/G UNIFORM RENTA	03/17 218874A		001	151	534		OTHER RENTALS	150.37		
						001	151	536		UNIFORM RENTAL	17.97		168.34
04/11/17	32538	2484	BRIDGE UNIFORM RENTAL 3/1	03/17 5218874		160	300	536		UNIFORM RENTAL	514.28		514.28
04/11/17	32360	2306	B/G AND MAT RENTAL 3/24/1	03/24 220595A		001	151	534		OTHER RENTALS	150.79		
						001	151	536		UNIFORM RENTAL	17.97		168.76
04/11/17	32538	2484	BRIDGE UNIFORM RENTAL 3/2	03/24 5220595		160	300	536		UNIFORM RENTAL	605.71		605.71
05/11/17	32620	2606	MAT AND B/G UNIFORM RENTA	03/31 222312A		001	151	534		OTHER RENTALS	153.16		
						001	151	536		UNIFORM RENTAL	18.33		171.49
05/11/17	32798	2784	BRIDGE UNIFORM RENTAL 3/3	03/31 5222312		160	300	536		UNIFORM RENTAL	529.46		529.46
05/11/17	32620	2606	MAT AND B/G UNIFORM RENTA	04/07 224060A		001	151	534		OTHER RENTALS	153.16		
						001	151	536		UNIFORM RENTAL	18.33		171.49
05/11/17	32798	2784	BRIDGE UNIFORM RENTAL 4/7	04/07 5224060		160	300	536		UNIFORM RENTAL	529.46		529.46
05/11/17	32620	2606	MAT AND B/G UNIFORM RENTA	04/21 227476A		001	151	536		UNIFORM RENTAL	18.33		
						001	151	534		OTHER RENTALS	153.16		171.49
05/11/17	32798	2784	BRIDGE UNIFORM RENTAL 4/2	04/21 5227476		160	300	536		UNIFORM RENTAL	528.65		528.65
06/12/17	32875	3027	MAT AND B/G UNIFORM RENTA	04/28 229200A		001	151	534		OTHER RENTALS	153.16		
						001	151	536		UNIFORM RENTAL	18.33		171.49
06/12/17	33052	3204	BRIDGE UNIFORM RENTAL 4/2	04/28 5229200		160	300	536		UNIFORM RENTAL	528.65		528.65
06/12/17	32875	3027	MAT AND B/G UNIFORM RENTA	05/05 230928A		001	151	534		OTHER RENTALS	153.16		
						001	151	536		UNIFORM RENTAL	18.33		171.49
06/12/17	33052	3204	BRIDGE UNIFORM RENTAL 5/5	05/05 5230928		160	300	536		UNIFORM RENTAL	528.65		528.65
06/12/17	32875	3027	MAT AND B/G UNIFORM RENTA	05/12 232634A		001	151	534		OTHER RENTALS	153.16		
						001	151	536		UNIFORM RENTAL	18.33		171.49

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06/12/17	33052	3204	BRIDGE UNIFORM RENTAL	5/1 05/12 5232634		160	300	536		UNIFORM RENTAL	521.31		521.31
06/12/17	32875	3027	B/G AND MAT RENTAL	5/19/1 05/19 234318A		001	151	534		OTHER RENTALS	159.52		
						001	151	536		UNIFORM RENTAL	18.33		177.85
06/12/17	33052	3204	BRIDGE UNIFORM RENTAL	5/1 05/19 5234318		160	300	536		UNIFORM RENTAL	524.42		524.42
06/12/17	32875	3027	B/G UNIFORM AND MAT RENTA	05/26 235987A		001	151	534		OTHER RENTALS	159.52		
						001	151	536		UNIFORM RENTAL	18.33		177.85
06/12/17	33052	3204	BRIDGE UNIFORM RENTAL	5/2 05/26 5235987		160	300	536		UNIFORM RENTAL	521.31		521.31
07/11/17	33133	3334	B/G UNIFORM AND MAT RENTA	06/02 237657A		001	151	534		OTHER RENTALS	159.52		
						001	151	536		UNIFORM RENTAL	18.33		177.85
07/11/17	33312	3513	BRIDGE UNIFORM RENTAL	6/2 06/02 5237657		160	300	536		UNIFORM RENTAL	521.31		521.31
07/11/17	33133	3334	MAT AND B/G UNIFORM RENTA	06/09 239280		001	151	534		OTHER RENTALS	159.52		
						001	151	536		UNIFORM RENTAL	18.33		177.85
07/11/17	33312	3513	BRIDGE UNIFORM RENTAL	6/9 06/09 5239280		160	300	536		UNIFORM RENTAL	524.75		524.75
07/11/17	33133	3334	MAT AND B/G UNIFORM RENTA	06/16 240923		001	151	534		OTHER RENTALS	159.52		
						001	151	536		UNIFORM RENTAL	18.33		177.85
07/11/17	33312	3513	BRIDGE UNIFORM RENTAL	6/1 06/16 5240923		160	300	536		UNIFORM RENTAL	524.75		524.75
07/11/17	33133	3334	MAT AND B/G UNIFORM RENTA	06/23 242529		001	151	534		OTHER RENTALS	159.52		
						001	151	536		UNIFORM RENTAL	18.33		177.85
07/11/17	33312	3513	BRIDGE UNIFORM RENTAL	6/2 06/23 5242529		160	300	536		UNIFORM RENTAL	524.75		524.75
08/10/17	33412	3642	MAT AND B/G UNIFORM RENTA	06/30 244149		001	151	534		OTHER RENTALS	159.52		
						001	151	536		UNIFORM RENTAL	18.33		177.85
08/10/17	33598	3828	BRIDGE UNIFORM RENTAL	06/ 06/30 5244149		160	300	536		UNIFORM RENTAL	524.60		524.60
08/10/17	33412	3642	MAT AND B/G UNIFORM RENTA	07/07 245818		001	151	534		OTHER RENTALS	159.52		
						001	151	536		UNIFORM RENTAL	18.33		177.85
08/10/17	33598	3828	BRIDGE UNIFORM RENTAL	7/7 07/07 5245818		160	300	536		UNIFORM RENTAL	524.75		524.75
08/10/17	33412	3642	MAT AND B/G UNIFORM RENTA	07/14 247477		001	151	534		OTHER RENTALS	159.52		
						001	151	536		UNIFORM RENTAL	18.33		177.85
08/10/17	33598	3828	BRIDGE UNIFORM RENTAL	7/1 07/14 5247477		160	300	536		UNIFORM RENTAL	524.75		524.75
08/10/17	33412	3642	B/G UNIFORM AND MAT RENTA	07/21 249062A		001	151	534		OTHER RENTALS	159.52		
						001	151	536		UNIFORM RENTAL	18.33		177.85
08/10/17	33598	3828	BRIDGE UNIFORM RENTAL	7/2 07/21 5249062		160	300	536		UNIFORM RENTAL	524.75		524.75

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09/11/17	33685	4065	MAT AND B/G UNIFORM RENTA	07/28 250730A		001	151	534		OTHER RENTALS	159.52		
						001	151	536		UNIFORM RENTAL	18.33		177.85
09/11/17	33870	4250	BRIDGE UNIFORM RENTAL 7/2	07/28 5250730		160	300	536		UNIFORM RENTAL	524.75		524.75
09/11/17	33685	4065	MAT AND B/G UNIFORM 8/4/1	08/04 252380A		001	151	534		OTHER RENTALS	158.79		
						001	151	536		UNIFORM RENTAL	18.33		177.12
09/11/17	33870	4250	BRIDGE UNIFORM RENTAL 8/4	08/04 5252380		160	300	536		UNIFORM RENTAL	513.55		513.55
09/11/17	33685	4065	B/G UNIFORM AND MAT RENTA	08/11 254085A		001	151	534		OTHER RENTALS	155.68		
						001	151	536		UNIFORM RENTAL	18.33		174.01
09/11/17	33870	4250	BRIDGE UNIFORM RENTAL 8/1	08/11 5254085		160	300	536		UNIFORM RENTAL	513.55		513.55
09/11/17	33685	4065	B/G UNIFORM AND MAT RENTA	08/18 255778A		001	151	534		OTHER RENTALS	155.68		
						001	151	536		UNIFORM RENTAL	18.33		174.01
09/11/17	33870	4250	BRIDGE UNIFORM RENTAL 8/1	08/18 5255778		160	300	536		UNIFORM RENTAL	513.55		513.55
CINTAS				100	EXPENDITURE	35,472.44				BALANCE SHEET	.00	TOTAL	35,472.44

4759 CIRCUIT CLERK CIVIL ACCOUNT													
09/13/17	33919	4321	REIMBURSE BANK CHARGE FOR	09/12 4143		001	102	696		GENERAL SUPPLIES &	90.68		90.68
CIRCUIT CLERK CIVIL ACCOUNT				1	EXPENDITURE	90.68				BALANCE SHEET	.00	TOTAL	90.68

4678 CIRCUIT CLERK CRIMINAL CLEARIN													
09/13/17	33918	4320	REIMBURSE BANK CHARGE FOR	09/12 4151		001	102	696		GENERAL SUPPLIES &	90.68		90.68
CIRCUIT CLERK CRIMINAL CLEARING ACCT.				1	EXPENDITURE	90.68				BALANCE SHEET	.00	TOTAL	90.68

5111 CITITECH SYSTEMS, INC.													
04/11/17	32539	2485	ANNUAL CMS SOFTWARE MAINT	02/24 7-17201		160	300	544		SERVICE/MAINTENANCE	6,620.00		6,620.00
CITITECH SYSTEMS, INC.				1	EXPENDITURE	6,620.00				BALANCE SHEET	.00	TOTAL	6,620.00

4377 CITY OF COLUMBUS													
10/11/16	30552	26	ANALYSIS FEE OCSO-001336-	09/08 444		001	200	556		OTHER PROFESSIONAL	300.00		300.00
11/10/16	30813	322	ANALYTICAL FEES OCSO-0013	10/03 451		001	200	556		OTHER PROFESSIONAL	100.00		100.00
02/09/17	31817	1584	ANALYSIS FEES OCSO-001336	01/03 463		001	200	556		OTHER PROFESSIONAL	240.00		240.00

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06/12/17	32876	3028	ANALYSIS FEES	05/08 488		001	220	556		OTHER PROFESSIONAL	2,220.00	2,220.00
07/11/17	33134	3335	ANALYSIS FEE	06/19 496		001	200	556		OTHER PROFESSIONAL	240.00	240.00
CITY OF COLUMBUS			5 EXPENDITURE			3,100.00				BALANCE SHEET	.00	TOTAL 3,100.00

036 CITY OF STARKVILLE												
10/11/16	30690	164	ROAD MILLAGE COLLECTION A	08/31 3813		150	300	716		MUNICIPAL SHARE ROA	19,761.73	
10/11/16	30690	164	BIG TRUCK LOSS 8.8%	09/09 84958		150	300	726		BIG TRUCK LOSS	577.48	20,339.21
10/11/16	30553	27	LANDFILL EXPENSE AUGUST 2	09/13 91316		001	340	701		LANDFILL EXPENSES	7,237.02	7,237.02
10/11/16	30690	164	BIG TRUCK LOSS 8.8%	09/13 173765		150	300	726		BIG TRUCK LOSS	163.12	163.12
10/11/16	30553	27	TELEPHONE SERVICES 04/16-	09/26 92616		001	163	502		TELEPHONE SERVICE	227.82	227.82
11/10/16	30975	484	ROAD MILLAGE COLLECTION S	09/30 3851		150	300	716		MUNICIPAL SHARE ROA	4,669.11	4,669.11
11/10/16	30814	323	LANDFILL EXPENSE SEPT.201	10/11 101116		001	340	701		LANDFILL EXPENSES	7,693.02	7,693.02
11/10/16	30975	484	BIG TRUCK LOSS 8.8%	10/11 91866		150	300	726		BIG TRUCK LOSS	522.45	
11/10/16	30975	484	BIG TRUCK LOSS 8.8%	10/14 24TX17		150	300	726		BIG TRUCK LOSS	161.36	683.81
03/13/17	32208	2123	TELEPAK CK#67932 RECEIVE	10/18 67932		097	000	322		911 EMERGENCY SERVI	5,439.59	5,439.59
12/12/16	31373	977	ROAD MILLAGE COLLECTIONS	10/31 3888		150	300	716		MUNICIPAL SHARE ROA	4,662.43	
12/12/16	31373	977	BIG TRUCK LOSS 8.8%	11/10 96952		150	300	726		BIG TRUCK LOSS	756.77	
12/12/16	31373	977	BIG TRUCK LOSS 8.8%	11/15 88TX17		150	300	726		BIG TRUCK LOSS	300.70	5,719.90
12/12/16	31220	824	QTR.SHARE BYRAN FIELD FUN	11/22 1160		001	307	755		GRANT BRYAN AIRPORT	7,982.00	7,982.00
01/10/17	31696	1401	ROAD MILLAGE COLLECTIONS	11/30 3923		150	300	716		MUNICIPAL SHARE ROA	51,660.75	
01/10/17	31696	1401	BIG TRUCK LOSS 8.8%	12/08 100696		150	300	726		BIG TRUCK LOSS	637.47	
01/10/17	31696	1401	BIG TRUCK LOSS 8.8%	12/09 52TX17		150	300	726		BIG TRUCK LOSS	257.53	52,555.75
02/09/17	31977	1744	ROAD MILLAGE COLLECTIONS	12/31 3964		150	300	716		MUNICIPAL SHARE ROA	151,279.26	
02/09/17	31977	1744	BIG TRUCK LOSS 8.8%	01/10 104841		150	300	726		BIG TRUCK LOSS	266.00	
02/09/17	31977	1744	BIG TRUCK LOSS 8.8%	01/17 16TX17		150	300	726		BIG TRUCK LOSS	204.83	151,750.09
03/13/17	32243	2158	ROAD MILLAGE COLLECTIONS	01/31 4014		150	300	716		MUNICIPAL SHARE ROA	243,995.86	243,995.86
03/13/17	32208	2123	TELEPAK CK#69500 RECEIVE	02/07 69500		097	000	322		911 EMERGENCY SERVI	5,848.99	5,848.99
03/13/17	32243	2158	BIG TRUCK LOSS 8.8%	02/09 109739		150	300	726		BIG TRUCK LOSS	428.88	428.88
04/11/17	32361	2307	LANDFILL EXPENSE JAN.2017	02/09 20917		001	340	701		LANDFILL EXPENSES	2,370.77	
04/11/17	32361	2307	LANDFILL EXPENSE DEC.2016	02/09 20917A		001	340	701		LANDFILL EXPENSES	2,084.09	
04/11/17	32361	2307	LANDFILL EXPENSE NOV.2016	02/09 20917B		001	340	701		LANDFILL EXPENSES	12,895.41	
04/11/17	32361	2307	LANDFILL EXPENSE OCT.2016	02/09 20917C		001	340	701		LANDFILL EXPENSES	3,232.77	20,583.04

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06/12/17	32877	3029	RENTAL CAR SETTLEMENT FY	02/14 110122		001	000	266		RENTAL CAR TAX	25,173.65	25,173.65
03/13/17	32243	2158	BIG TRUCK LOSS 8.8%	02/15 80TX17		150	300	726		BIG TRUCK LOSS	79.59	79.59
04/11/17	32500	2446	ROAD MILLAGE COLLECTIONS	02/28 4085		150	300	716		MUNICIPAL SHARE ROA	79,265.65	79,265.65
04/11/17	32361	2307	LANDFILL EXPENSE FEB.2017	03/02 30217		001	340	701		LANDFILL EXPENSES	3,918.10	3,918.10
04/11/17	32500	2446	BIG TRUCK LOSS 8.8%	03/09 114308		150	300	726		BIG TRUCK LOSS	477.40	
04/11/17	32500	2446	BIG TRUCK LOSS 8.8%	03/10 53344		150	300	726		BIG TRUCK LOSS	96.64	574.04
04/11/17	32361	2307	2016 RAIL CAR TAX	03/14 114635		001	000	292		RAILROAD PAYMENTS L	21,278.23	21,278.23
05/11/17	32758	2744	ROAD MILLAGE COLLECTIONS	03/31 4143		150	300	716		MUNICIPAL SHARE ROA	14,578.11	14,578.11
05/11/17	32621	2607	LANDFILL EXPENSE MARCH 20	04/05 40517		001	340	701		LANDFILL EXPENSES	5,396.15	5,396.15
05/11/17	32758	2744	BIG TRUCK LOSS 8.8%	04/10 118835		150	300	726		BIG TRUCK LOSS	956.06	
05/11/17	32758	2744	BIG TRUCK LOSS 8.8%	04/12 8TX17		150	300	726		BIG TRUCK LOSS	156.78	1,112.84
05/11/17	32621	2607	QTR.SHARE BRYAN FIELD 01/	04/26 1243		001	307	755		GRANT BRYAN AIRPORT	7,982.00	
						001	307	755		GRANT BRYAN AIRPORT	7,982.00	15,964.00
06/12/17	33018	3170	ROAD MILLAGE COLLECTIONS	04/30 4197		150	300	716		MUNICIPAL SHARE ROA	10,399.19	
06/12/17	33018	3170	BIG TRUCK LOSS 8.8%	05/10 123064		150	300	726		BIG TRUCK LOSS	954.30	
06/12/17	33018	3170	BIG TRUCK LOSS 8.8%	05/15 2TX17		150	300	726		BIG TRUCK LOSS	177.84	11,531.33
06/12/17	32877	3029	LANDFILL EXPENSE APRIL 20	05/30 53017		001	340	701		LANDFILL EXPENSES	2,632.84	2,632.84
07/11/17	33283	3484	ROAD MILLAGE COLLECTION M	05/31 4247		150	300	716		MUNICIPAL SHARE ROA	13,093.98	
07/11/17	33283	3484	BIG TRUCK LOSS 8.8%	06/12 127333		150	300	726		BIG TRUCK LOSS	395.91	13,489.89
07/11/17	33135	3336	LANDFILL EXPENSE MAY 2017	06/15 61517		001	340	701		LANDFILL EXPENSES	3,336.75	3,336.75
07/11/17	33283	3484	BIG TRUCK LOSS 8.8%	06/16 36TX17		150	300	726		BIG TRUCK LOSS	188.89	188.89
08/10/17	33413	3643	QTR SHARE BRYAN FIELD FUN	07/03 1293		001	307	755		GRANT BRYAN AIRPORT	7,982.00	7,982.00
08/10/17	33560	3790	BIG TRUCK LOSS 8.8%	07/10 131266		150	300	726		BIG TRUCK LOSS	550.45	
08/10/17	33560	3790	ROAD MILLAGE COLLECTIONS	07/13 4292		150	300	716		MUNICIPAL SHARE ROA	9,405.46	
08/10/17	33560	3790	BIG TRUCK LOSS @ 8.8%	07/17 3999		150	300	726		BIG TRUCK LOSS	146.03	10,101.94
08/10/17	33413	3643	LANDFILL EXPENSE JUNE 201	07/19 71917		001	340	701		LANDFILL EXPENSES	3,339.08	3,339.08
09/11/17	33832	4212	BIG TRUCK LOSS @8.8%	08/10 136406		150	300	726		BIG TRUCK LOSS	476.05	476.05
09/11/17	33686	4066	LANDFILL EXPENSE JUNE 201	08/11 81117		001	340	701		LANDFILL EXPENSES	5,899.69	5,899.69
09/11/17	33832	4212	BIG TRUCK LOSS @ 8.8%	08/15 18376		150	300	726		BIG TRUCK LOSS	168.03	
09/11/17	33832	4212	ROAD MILLAGE COLLECTIONS	08/15 4339		150	300	716		MUNICIPAL SHARE ROA	8,840.45	9,008.48
CITY OF STARKVILLE				37	EXPENDITURE	770,644.51	BALANCE SHEET			.00	TOTAL	770,644.51

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=====													
5311 CITY OF STARKVILLE/MAYOR'S YOU													
04/11/17	32362	2308	FY 2016-17 DONATION	03/06	201617	001	675	772		MAYOR'S YOUTH COUNC	5,000.00		5,000.00

	CITY OF STARKVILLE/MAYOR'S YOUTH COUNCIL			1	EXPENDITURE				5,000.00	BALANCE SHEET	.00	TOTAL	5,000.00

916 CITY OF STURGIS FIRE DEPARTMEN													
10/11/16	30671	145	FIRE CONTRACT	09/09	90916	106	250	752		FIRE PROTECTION CON	7,000.00		7,000.00
04/11/17	32479	2425	FIRE CONTRACT GRANT	03/10	31017	106	250	752		FIRE PROTECTION CON	7,000.00		7,000.00

	CITY OF STURGIS FIRE DEPARTMENT			2	EXPENDITURE				14,000.00	BALANCE SHEET	.00	TOTAL	14,000.00

1701 CKB, INC.													
01/10/17	31663	1368	REAL PROPERTY MAINT. 1 OF	12/01	4197	096	153	554		CONSULTANT FEES	6,500.00		6,500.00
05/11/17	32727	2713	REAL PRP.MAINT. REPLACE C	12/01	4197A	096	153	554		CONSULTANT FEES	6,500.00		6,500.00
02/09/17	31939	1706	REAL PROPERTY MAINT 2OF8	01/01	4210	096	153	554		CONSULTANT FEES	8,000.00		
02/09/17	31939	1706	PERSONAL PROPERTY MAINT.	01/01	4211	096	153	554		CONSULTANT FEES	5,000.00		13,000.00
03/13/17	32201	2116	REAL PROPERTY MAINT. 3OF8	02/01	4224	096	153	554		CONSULTANT FEES	8,000.00		
03/13/17	32201	2116	PERSONAL PROPERTY MAINT.	02/01	4225	096	153	554		CONSULTANT FEES	5,000.00		13,000.00
04/11/17	32465	2411	REAL PROPERTY MAINT. 4OF8	03/01	4240	096	153	554		CONSULTANT FEES	8,000.00		
04/11/17	32465	2411	PERSONAL PROPERTY MAINT.	03/01	4241	096	153	554		CONSULTANT FEES	5,000.00		13,000.00
05/11/17	32727	2713	REAL PROPERTY MAINT. 5 OF	04/01	4255	096	153	554		CONSULTANT FEES	8,000.00		
05/11/17	32727	2713	PERSONAL PROPERTY MAINT.	04/01	4256	096	153	554		CONSULTANT FEES	5,000.00		13,000.00
04/26/17	31663	1368	VOID CLAIM NO. 001368 CHE	04/26	4197	V	096	153	554	CONSULTANT FEES	6,500.00	CR	6,500.00
06/12/17	32990	3142	REAL PROPERTY MAINT. 6 OF	05/01	4270	096	153	554		CONSULTANT FEES	8,000.00		
06/12/17	32990	3142	PERSONAL PROPERTY MAINT.	05/01	4271	096	153	554		CONSULTANT FEES	5,000.00		13,000.00
07/11/17	33247	3448	REAL PROPERTY MAINTENANCE	06/01	4284	096	153	554		CONSULTANT FEES	8,000.00		
07/11/17	33247	3448	PERSONAL PROPERTY MAINTEN	06/01	4285	096	153	554		CONSULTANT FEES	5,000.00		13,000.00
08/10/17	33528	3758	REAL PROPERTY MAINTENANCE	07/01	4294	096	153	554		CONSULTANT FEES	8,000.00		8,000.00

	CKB, INC.			10	EXPENDITURE				92,500.00	BALANCE SHEET	.00	TOTAL	92,500.00

8575 CLANTON, RICHARD GWIN													
11/30/16	10124	1053	JUROR	11/30	120116	001	161	575		JURORS AND WITNESS	107.20		107.20

	CLANTON, RICHARD GWIN			1	EXPENDITURE				107.20	BALANCE SHEET	.00	TOTAL	107.20

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3941 CLARK-LARRY, GLORIA N.													
11/10/16	30815	324	WEST POINT-STARKVILLE 9/2	09/21 92116		001	161	477		TRAVEL IN PRIVATE V	25.92		25.92
10/11/16	30554	28	TRANSCRIPT FEE ST-VS-MASO	09/22 92216		001	161	561		APPEALS COST	105.60		
10/11/16	30554	28	TRANSCRIPT ST-VS-PRUITT 2	09/22 92216A		001	161	561		APPEALS COST	24.00		
10/11/16	30554	28	TRANSCRIPT FEE ST-VS-W.C.	09/28 92816		001	161	561		APPEALS COST	21.60		151.20
11/10/16	30815	324	WEST POINT-STARKVILLE 10/	10/21 102116		001	161	477		TRAVEL IN PRIVATE V	181.44		181.44
03/13/17	32086	2001	WEST POINT-STARKVILLE 1/1	02/03 20317		001	161	477		TRAVEL IN PRIVATE V	282.48		282.48

	CLARK-LARRY, GLORIA N.			4	EXPENDITURE			641.04		BALANCE SHEET	.00	TOTAL	641.04

8655 CLARK, DEBBIE LEE													
02/16/17	10204	1841	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	25.00		25.00
06/29/17	10457	3292	JUROR	06/29 62917		001	161	575		JURORS AND WITNESS	75.00		75.00

	CLARK, DEBBIE LEE			2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8512 CLARK, LINDA O													
11/21/16	10061	736	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00

	CLARK, LINDA O			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8729 CLARK, SIEARA LASHEA													
02/23/17	10278	1928	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	50.00		50.00

	CLARK, SIEARA LASHEA			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8260 CLAY, GLORIA													
11/18/16	31085	606	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00

	CLAY, GLORIA			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00

038 CLAYTON VILLAGE WATER ASSN.													
10/11/16	30691	165	A/C 218	08/31 83116		150	300	510		UTILITIES	21.00		21.00
11/10/16	30976	485	A/C 218	09/29 92916		150	300	510		UTILITIES	21.00		21.00

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12/12/16	31374	978	A/C 218	10/28 102816		150	300	510		UTILITIES	12.00		12.00
01/10/17	31697	1402	A/C 218	11/30 113016		150	300	510		UTILITIES	21.00		21.00
02/09/17	31978	1745	A/C 218	12/29 122916		150	300	510		UTILITIES	21.00		21.00
03/13/17	32244	2159	A/C 218	01/31 13117		150	300	510		UTILITIES	21.00		21.00
04/11/17	32501	2447	A/C 218	03/10 31017		150	300	510		UTILITIES	21.00		21.00
05/11/17	32759	2745	A/C 218	03/31 33117		150	300	510		UTILITIES	21.00		21.00
06/12/17	33019	3171	A/C 218	04/28 42817		150	300	510		UTILITIES	21.00		21.00
07/11/17	33284	3485	A/C 218	05/25 52517		150	300	510		UTILITIES	21.00		21.00
08/10/17	33561	3791	A/C 218	06/29 62917		150	300	510		UTILITIES	21.00		21.00
09/11/17	33833	4213	A/C 218	07/27 72717		150	300	510		UTILITIES	21.00		21.00
CLAYTON VILLAGE WATER ASSN.				12	EXPENDITURE		243.00			BALANCE SHEET	.00	TOTAL	243.00

8799 COATS, DELOIS LANIER													
05/15/17	10348	2864	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	100.00		100.00
COATS, DELOIS LANIER				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8652 COFFEY, JUDY BETH													
02/16/17	10201	1838	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	31.00		31.00
06/29/17	10458	3293	JUROR	06/29 62917		001	161	575		JURORS AND WITNESS	93.00		93.00
COFFEY, JUDY BETH				2	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL	124.00

8684 COHEN, JANET G													
02/16/17	10233	1870	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	100.00		100.00
COHEN, JANET G				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

2561 COLD MIX, INC													
10/11/16	30735	209	64.40 TONS-SHOP COLD MIX	08/23 9677	88914	160	300	632		ASPHALT	5,152.00		
10/11/16	30735	209	17.59 COLD MIX-SHOP	09/18 9701	89023	160	300	632		ASPHALT	1,407.20		6,559.20

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11/10/16	31021	530	47.89 TONS COLD MIX/ SHOP	10/06 9750	89303	160	300	632	ASPHALT		3,783.31	
11/10/16	31021	530	24.92 TONS COLD MIX/ SHOP	10/17 9781	89457	160	300	632	ASPHALT		1,968.68	5,751.99
12/12/16	31410	1014	48.58 TONS COLD MIX /SHOP	11/01 9821	89600	160	300	632	ASPHALT		3,837.82	3,837.82
12/12/16	31375	979	23.98-SHOP/32.50-CAMP AIR	11/08 9841	89645	150	300	632	ASPHALT		4,461.92	4,461.92
12/12/16	31410	1014	35.22 TONS COLD MIX/SHOP	11/15 9861	89699	160	300	632	ASPHALT		2,782.38	2,782.38
01/10/17	31728	1433	36.45 TONS COLD MIX/SHOP	12/13 9931	89924	160	300	632	ASPHALT		2,879.55	
01/10/17	31728	1433	466.66 TONS COLD MIX/SHOP	12/14 9935	89924	160	300	632	ASPHALT		3,686.14	6,565.69
02/09/17	32012	1779	37.17 TONS COLD MIX/SHOP	01/03 9978	90063	160	300	632	ASPHALT		2,936.43	
02/09/17	32012	1779	46.26 TONS COLD MIX/SHOP	01/17 10037	90211	160	300	632	ASPHALT		3,654.54	6,590.97
02/09/17	31979	1746	88.06-OLD MAYHEW RD/ 25.0	01/23 10062	90255	150	300	632	ASPHALT		8,934.11	
02/09/17	31979	1746	35.82 COLD MIX-OLD MAYHEW	01/24 10076	90255	150	300	632	ASPHALT		2,829.78	11,763.89
03/13/17	32245	2160	73.65 TONS COLD MIX-OLD M	01/24 10077	90280	150	300	632	ASPHALT		5,818.35	5,818.35
02/09/17	31979	1746	92.74 COLD MIX-BLACKJACK	01/25 10087	90276	150	300	632	ASPHALT		7,326.46	
02/09/17	31979	1746	36.34 COLD MIX-BLACKJACK	01/26 10097	90276	150	300	632	ASPHALT		2,870.86	
02/09/17	31979	1746	54.73 COLD MIX-BLAKJACK R	01/26 10098	90280	150	300	632	ASPHALT		4,323.67	
02/09/17	31979	1746	57.91 COLD MIX BLACKJACK	01/27 10102	90312	150	300	632	ASPHALT		4,574.89	19,095.88
03/13/17	32245	2160	47.94 TONS COLD MIX-SHOP	01/27 10101	90312	150	300	632	ASPHALT		3,787.26	3,787.26
03/13/17	32285	2200	38.044 TONS COLD MIX-STEE	01/31 10117	90326	160	300	632	ASPHALT		3,005.16	3,005.16
04/11/17	32540	2486	23.79 TONS COLD MIX-SHOP	02/28 10228	90580	160	300	632	ASPHALT		1,879.41	1,879.41
04/11/17	32502	2448	49.61 TONS/SHOP COLD MIX	03/21 10320	90747	150	300	632	ASPHALT		3,919.19	3,919.19
05/11/17	32799	2785	23.39 TONS-SHOP COLD MIX	03/28 11010	90797	160	300	632	ASPHALT		1,847.81	
05/11/17	32799	2785	37.3 TONS-SHOP COLD MIX	03/31 11021	90797	160	300	632	ASPHALT		2,946.70	4,794.51
06/12/17	33053	3205	58.14 TONS-SHOP COLD MIX	04/25 11088	91011	160	300	632	ASPHALT		4,593.06	
06/12/17	33053	3205	17.96-RICE/18.51-CRIGLER	05/10 11126	91127	160	300	632	ASPHALT		2,881.13	
06/12/17	33053	3205	18.2-RICE RD 18.99-CRIGLE	05/11 11129	91127	160	300	632	ASPHALT		2,938.01	10,412.20
06/12/17	33020	3172	34.57 TONS-SHOP COLD MIX	05/15 11132	91185	150	300	632	ASPHALT		2,731.03	
06/12/17	33020	3172	35.99 TONS-SHOP COLD MIX	05/16 11139	91185	150	300	632	ASPHALT		2,843.21	5,574.24
07/11/17	33313	3514	34.41 COLD MIX-RICE RD	05/25 11160	91229	160	300	632	ASPHALT		2,718.39	
07/11/17	33313	3514	72.02 COLD MIX-CAMP AIRPO	05/26 11162	91229	160	300	632	ASPHALT		5,689.58	
07/11/17	33313	3514	34.26 COLD MIX-CAMP AIRPO	05/30 11164	91295	160	300	632	ASPHALT		2,706.54	11,114.51
08/10/17	33599	3829	35.01-SHOP COLD MIX	06/22 11219	91421	160	300	632	ASPHALT		2,765.79	2,765.79
08/10/17	33562	3792	18.54- SHOP COLD MIX	06/30 11236	91490	150	300	632	ASPHALT		1,464.66	1,464.66

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09/11/17	33871	4251	65.81 TONS-SHOP COLD MIX	07/18 11263	91645	160	300	632	ASPHALT		5,198.99	5,198.99
09/11/17	33834	4214	17.81 TONS-SHOP COLD MIX	08/15 11336	91865	150	300	632	ASPHALT		1,406.99	1,406.99
COLD MIX, INC				22	EXPENDITURE				BALANCE SHEET		.00	TOTAL 128,551.00
8501 COLE, KENDALL DUKE												
11/21/16	10050	725	JUROR	11/21 112216		001	161	575	JURORS AND WITNESS		50.00	50.00
COLE, KENDALL DUKE				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL 50.00
8811 COLEMAN, GEORGE D												
05/15/17	10360	2876	JUROR	05/15 51517		001	161	575	JURORS AND WITNESS		50.00	50.00
COLEMAN, GEORGE D				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL 50.00
8171 COLEMAN, MARTHA												
11/18/16	31086	607	POLL WORKER	11/17 111716		001	180	573	ELECTION WORKERS FE		167.00	167.00
12/02/16	31445	1117	POLL WORKER	12/01 120116		001	180	573	ELECTION WORKERS FE		125.00	125.00
COLEMAN, MARTHA				2	EXPENDITURE				BALANCE SHEET		.00	TOTAL 292.00
8065 COLEMAN, TRAVIS												
11/18/16	31087	608	POLL WORKER	11/17 111716		001	180	573	ELECTION WORKERS FE		247.00	247.00
12/02/16	31446	1118	POLL WORKER	12/01 120116		001	180	573	ELECTION WORKERS FE		125.00	125.00
COLEMAN, TRAVIS				2	EXPENDITURE				BALANCE SHEET		.00	TOTAL 372.00
5360 COLLINS, BOBBY JOE												
11/10/16	30816	325	STRIP/WAX CIRCUIT	10/11 3312	89263	001	151	556	OTHER PROFESSIONAL		700.00	
11/10/16	30816	325	STRIP/WAX 911 BUILDING	10/11 3313	89250	001	151	556	OTHER PROFESSIONAL		700.00	1,400.00
COLLINS, BOBBY JOE				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL 1,400.00
8699 COLLINS, VICTORIA A												
02/16/17	10248	1885	JUROR	02/16 21617		001	161	575	JURORS AND WITNESS		25.00	25.00
COLLINS, VICTORIA A				1	EXPENDITURE				BALANCE SHEET		.00	TOTAL 25.00

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=====													
5294 COLOM, SCOTT W.													
10/11/16	30555	29	OFFICE EXPENSE	09/09	90916	001	168	405	ATTORNEYS		300.00		300.00
11/10/16	30817	326	OFFICE EXPENSE	10/06	100616	001	168	405	ATTORNEYS		300.00		300.00
12/12/16	31221	825	OFFICE EXPENSE	11/02	110216	001	168	405	ATTORNEYS		300.00		300.00
01/10/17	31557	1262	OFFICE EXPENSE	12/06	120616	001	168	405	ATTORNEYS		300.00		300.00
02/09/17	31818	1585	OFFICE EXPENSE	01/13	11317	001	168	405	ATTORNEYS		300.00		300.00
03/13/17	32087	2002	OFFICE EXPENSE	02/02	20217	001	168	405	ATTORNEYS		300.00		300.00
04/11/17	32363	2309	OFFICE EXPENSE	03/10	31017	001	168	405	ATTORNEYS		300.00		300.00
05/11/17	32622	2608	OFFICE EXPENSE	04/07	40717	001	168	405	ATTORNEYS		300.00		300.00
06/12/17	32878	3030	OFFICE EXPENSE	05/08	50817	001	168	405	ATTORNEYS		300.00		300.00
07/11/17	33136	3337	OFFICE EXPENSE	06/02	60217	001	168	405	ATTORNEYS		300.00		300.00
08/10/17	33414	3644	OFFICE EXPENSE	07/18	71817	001	168	405	ATTORNEYS		300.00		300.00
09/11/17	33687	4067	OFFICE EXPENSE	08/15	81517	001	168	405	ATTORNEYS		300.00		300.00

COLOM, SCOTT W.				12	EXPENDITURE				BALANCE SHEET		.00	TOTAL	3,600.00

040 COLONIAL LIFE & ACCIDENT INS.													
10/14/16	27435	252	COLONIAL LIFE & ACCIDENT	09/30	69S2048	681	000	108	INSURANCE PAYABLE		88.05		88.05
11/11/16	27469	576	COLONIAL LIFE & ACCIDENT	10/31	6AQ3048	681	000	108	INSURANCE PAYABLE		39.50		39.50
12/09/16	27504	1189	COLONIAL LIFE & ACCIDENT	11/30	6BN6051	681	000	108	INSURANCE PAYABLE		39.50		39.50
01/06/17	27539	1480	COLONIAL LIFE & ACCIDENT	12/30	6CS6048	681	000	108	INSURANCE PAYABLE		39.50		39.50
02/03/17	27571	1553	COLONIAL LIFE & ACCIDENT	01/31	71P0551	681	000	108	INSURANCE PAYABLE		39.50		39.50
03/03/17	27609	2240	COLONIAL LIFE & ACCIDENT	02/28	72N8051	681	000	108	INSURANCE PAYABLE		39.50		39.50
04/14/17	27649	2541	COLONIAL LIFE & ACCIDENT	03/31	73T6051	681	000	108	INSURANCE PAYABLE		39.50		39.50
05/12/17	27682	2827	COLONIAL LIFE & ACCIDENT	04/28	74Q2051	681	000	108	INSURANCE PAYABLE		39.50		39.50
06/09/17	27714	3251	COLONIAL LIFE & ACCIDENT	05/31	75Q8051	681	000	108	INSURANCE PAYABLE		39.50		39.50
07/07/17	27744	3567	COLONIAL LIFE & ACCIDENT	06/30	76S8051	681	000	108	INSURANCE PAYABLE		39.50		39.50

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08/04/17	27773	3877	COLONIAL LIFE & ACCIDENT	07/31 77Q5051		681	000	108		INSURANCE PAYABLE	39.50		39.50
09/01/17	27807	4296	COLONIAL LIFE & ACCIDENT	08/31 78P3051		681	000	108		INSURANCE PAYABLE	39.50		39.50
COLONIAL LIFE & ACCIDENT INS. CO.			12	EXPENDITURE		522.55				BALANCE SHEET	.00	TOTAL	522.55

844 COLUMBUS DIESEL SERVICE INC													
10/11/16	30692	166	FUEL SENSOR 150-194/TRACT	09/12 70937	89108	150	300	585		FREIGHT	7.82		
					89108	150	300	681		REPAIR AND REPLACEM	32.88		40.70
11/10/16	30977	486	REBUILD/TEST/RESET NOZZLE	09/27 71050	89260	150	300	541		ROAD MACHINERY/EQUI	393.56		393.56
03/13/17	32246	2161	REAR SEAL/OIL PAN/VALVE C	01/31 71848	90366	150	300	585		FREIGHT	18.26		
					90366	150	300	681		REPAIR AND REPLACEM	87.01		
03/13/17	32246	2161	OIL PAN/GASKET COVER 150-	02/06 71908	90431	150	300	585		FREIGHT	16.26		
					90431	150	300	681		REPAIR AND REPLACEM	42.98		164.51
09/11/17	33835	4215	3/8" HOSE INLINE VALVE 15	08/23 73047	91953	150	300	681		REPAIR AND REPLACEM	35.46		35.46
COLUMBUS DIESEL SERVICE INC			4	EXPENDITURE		634.23				BALANCE SHEET	.00	TOTAL	634.23

5395 COLUMBUS FENCE COMPANY, LLC.													
03/13/17	32088	2003	REPAIR FENCE/JAIL-REPLACE	02/20 20686	90354	001	151	540		BUILDINGS R&M BY OU	2,080.00		2,080.00
COLUMBUS FENCE COMPANY, LLC.			1	EXPENDITURE		2,080.00				BALANCE SHEET	.00	TOTAL	2,080.00

3188 COLUMBUS RUBBER AND GASKET CO.													
10/11/16	30693	167	HOSE ASSY 150-120/MOWER	08/26 526890	88968	150	300	681		REPAIR AND REPLACEM	255.88		255.88
11/10/16	30978	487	HOSE ASSY 150-196/TRACTOR	09/29 529130	89290	150	300	681		REPAIR AND REPLACEM	287.66		287.66
12/12/16	31376	980	CUT GASKET 300-056A/ASPH	10/24 530670	89538	150	300	681		REPAIR AND REPLACEM	24.00		24.00
02/09/17	31980	1747	HOSE ASSY 150-015A/MACK	01/05 534354	90119	150	300	681		REPAIR AND REPLACEM	295.09		295.09
03/13/17	32247	2162	HOSE ASSY/ADAPTER 150-651	01/30 535597	90345	150	300	681		REPAIR AND REPLACEM	230.66		230.66
03/13/17	32286	2201	HOSE ASSY 150-019/BACKHOE	01/31 535715	90364	160	300	681		REPAIR AND REPLACEM	186.94		186.94
06/12/17	33021	3173	HOSE ASSY 150-163/TRACTOR	04/27 540922	91061	150	300	681		REPAIR AND REPLACEM	177.44		
06/12/17	33021	3173	HOSE ASSY 300-071A/BACKHO	05/01 541168	91100	150	300	681		REPAIR AND REPLACEM	172.68		
06/12/17	33021	3173	HOSE/GASKET 150-163/TRACT	05/09 541627	91148	150	300	681		REPAIR AND REPLACEM	359.30		
06/12/17	33021	3173	HYD HOSE ASSY 150-163/TRA	05/09 541659	91157	150	300	681		REPAIR AND REPLACEM	309.31		
06/12/17	33021	3173	HYD HOSE/CONCRETE 150-165	05/22 541966	91190	150	300	681		REPAIR AND REPLACEM	763.98		
					91190	150	300	585		FREIGHT	88.43		1,871.14
COLUMBUS RUBBER AND GASKET CO., INC			7	EXPENDITURE		3,151.37				BALANCE SHEET	.00	TOTAL	3,151.37

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=====													
381 COMMUNITY COUNSELING SERVICES													
01/10/17	31558	1263	ROBERT ODOM 11/01/16	12/13	110116	001	165	552		MEDICAL FEES	200.00		
01/10/17	31558	1263	JOHNATHAN KINARD II 11/8/	12/13	110816	001	165	552		MEDICAL FEES	200.00		
01/10/17	31558	1263	PRESTON KELLUM 11/8/16	12/13	110816A	001	165	552		MEDICAL FEES	200.00		
01/10/17	31558	1263	ANGEL HODGES 11/22/16	12/13	112216	001	165	552		MEDICAL FEES	200.00		
01/10/17	31558	1263	BRIAN STEED 11/22/16	12/13	112216A	001	165	552		MEDICAL FEES	200.00		1,000.00

02/09/17	31819	1586	BEYOUNCE BROWN 12/6/16	01/11	120616	001	165	552		MEDICAL FEES	200.00		
02/09/17	31819	1586	CHRISTOPHER JORDAN 1/17/1	01/31	11717	001	165	552		MEDICAL FEES	200.00		
02/09/17	31819	1586	PATRICIA WILHITE 1/17/17	01/31	11717A	001	165	552		MEDICAL FEES	200.00		
02/09/17	31819	1586	AMY MOLEN 1/17/17	01/31	11717B	001	165	552		MEDICAL FEES	200.00		
02/09/17	31819	1586	RONALD CRAIG SEALS 1/17/1	01/31	11717C	001	165	552		MEDICAL FEES	200.00		
02/09/17	31819	1586	JAQUIRES BELL 1/20/17	01/31	12017	001	165	552		MEDICAL FEES	200.00		1,200.00

03/13/17	32089	2004	JARED WILLIAMS 2/13/17	02/13	21317	001	165	552		MEDICAL FEES	200.00		
03/13/17	32089	2004	JAVONTAVIOUS TUCKER 1/31/	02/21	13117	001	165	552		MEDICAL FEES	200.00		
03/13/17	32089	2004	SAM BENSON 1/31/17	02/21	13117A	001	165	552		MEDICAL FEES	200.00		
03/13/17	32089	2004	CHRISTOPHER HOWARD 2/13/1	02/21	21317A	001	165	552		MEDICAL FEES	200.00		
03/13/17	32089	2004	JOHNATHAN KINARD 2/20/17	02/21	22017	001	165	552		MEDICAL FEES	200.00		
03/13/17	32089	2004	BENJAMIN WILSON 2/20/17	02/21	22017A	001	165	552		MEDICAL FEES	200.00		1,200.00

05/11/17	32623	2609	KATLYN WHYTE 3/7/17	04/20	30717	001	165	552		MEDICAL FEES	200.00		
05/11/17	32623	2609	KELLY DAVIS 3/28/17	04/20	32817	001	165	552		MEDICAL FEES	100.00		
05/11/17	32623	2609	ROY WARD 4/11/17	04/20	41117	001	165	552		MEDICAL FEES	200.00		
05/11/17	32623	2609	DITRIS BELL 4/18/17	04/20	41817	001	165	552		MEDICAL FEES	200.00		700.00

06/12/17	32879	3031	TINNIE PETERSON 4/25/17	05/22	42517	001	165	552		MEDICAL FEES	200.00		
06/12/17	32879	3031	PRISCILLA ROGERS 5/15/17	05/22	51517	001	165	552		MEDICAL FEES	200.00		400.00

07/11/17	33137	3338	GRANT ALLOCATION FY 2016/	06/01	161701	001	440	711		GRANT MENTAL HEALTH	45,500.00		45,500.00

08/10/17	33415	3645	TIMOTHY ALBERT 6/5/17	07/24	72417	001	165	552		MEDICAL FEES	100.00		
08/10/17	33415	3645	BENNIE HUBBARD 7/24/17	07/25	72517	001	165	552		MEDICAL FEES	100.00		200.00

COMMUNITY COUNSELING SERVICES				7	EXPENDITURE			50,200.00		BALANCE SHEET	.00	TOTAL	50,200.00

8728 CONLEY, ELIZABETH S													
02/23/17	10277	1927	JUROR	02/23	22317	001	161	575		JURORS AND WITNESS	50.00		50.00

CONLEY, ELIZABETH S				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

4817 CONNER, DEBORAH LYNN													
11/10/16	30818	327	COLUMBUS-STARKVILLE 10/13	10/26	102616	001	161	477		TRAVEL IN PRIVATE V	162.00		
11/10/16	30818	327	REPLACE CHECK #30288 TRAV	10/31	103116	001	161	477		TRAVEL IN PRIVATE V	135.00		297.00

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03/13/17	32090	2005	COLUMBUS-STARKVILLE	1/17, 02/07 20717		001	161	477		TRAVEL IN PRIVATE V	294.25		294.25
06/12/17	32880	3032	COLUMBUS-STARKVILLE	4/7,2 05/10 51017		001	161	477		TRAVEL IN PRIVATE V	187.25		187.25
08/10/17	33416	3646	COLUMBUS-STARKVILLE	7/17, 07/28 72817		001	161	477		TRAVEL IN PRIVATE V	160.50		160.50
CONNER, DEBORAH LYNN				4 EXPENDITURE			939.00			BALANCE SHEET	.00	TOTAL	939.00

5363 CONTINENTAL TIRE NORTH AMERICA													
12/12/16	31377	981	RECAP TIRE #4D4F4113	10/21 2002382	89505	150	300	680		TIRES AND TUBES	131.05		
12/12/16	31377	981	TIRES 150-653C/651C TRLR	10/28 2002431	89585	150	300	680		TIRES AND TUBES	350.64		481.69
01/10/17	31729	1434	(9) 11R24.5 TIRES/RETREAD	11/30 2582	89841	160	300	680		TIRES AND TUBES	1,246.46		1,246.46
01/10/17	31698	1403	TIRES 150-651C/TRAILER	12/16 2002638	89961	150	300	680		TIRES AND TUBES	202.10		202.10
03/13/17	32248	2163	11R24.5 TIRES(RECAP)	02/10 2002853	90447	150	300	680		TIRES AND TUBES	303.15		303.15
04/11/17	32503	2449	70R19.5 TIRES/ 300-055A/D	02/24 2002880	90476	150	300	680		TIRES AND TUBES	555.40		
04/11/17	32503	2449	RECAP TIRES 11R24.5 HDL T	02/24 2002922	90604	150	300	680		TIRES AND TUBES	297.08		852.48
05/11/17	32760	2746	11R24.5 TIRES(2)/ SHOP	03/23 2003023	90763	150	300	680		TIRES AND TUBES	202.10		
05/11/17	32760	2746	11R24.5 RECAP TIRES (9)	03/31 2003091	90860	150	300	680		TIRES AND TUBES	909.45		1,111.55
06/12/17	33022	3174	(2)RETREAD TIRES INVENTOR	05/04 2003250	91117	150	300	680		TIRES AND TUBES	297.68		297.68
CONTINENTAL TIRE NORTH AMERICA, INC.				7 EXPENDITURE			4,495.11			BALANCE SHEET	.00	TOTAL	4,495.11

8683 COOLEY, AVERY JAMES													
02/16/17	10232	1869	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	25.00		25.00
COOLEY, AVERY JAMES				1 EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00

5410 COOPER, FRAN													
06/12/17	32881	3033	TEMP.COURT REPRTR 5/2-5/1	05/08 50817		001	161	477		TRAVEL IN PRIVATE V	130.54		130.54
COOPER, FRAN				1 EXPENDITURE			130.54			BALANCE SHEET	.00	TOTAL	130.54

2267 COPYWRITE													
10/11/16	30556	30	ADDING MACHINE	08/29 19252	88897	001	105	923		NONCAPITALIZED PROP	358.00		
10/11/16	30556	30	NA 4716 COPIES	08/31 127033		001	161	544		SERVICE/MAINTENANCE	41.96		399.96
11/10/16	30819	328	COPIES NA 4716 SEPT.16	09/29 127298		001	161	544		SERVICE/MAINTENANCE	232.41		232.41

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01/10/17	31559	1264	C/N NA6006 CONTRACT RENEW	10/14 127457		001	100	544		SERVICE/MAINTENANCE	650.00		650.00
12/12/16	31222	826	COPIES NA 4716 OCT.2016	10/26 127542		001	161	544		SERVICE/MAINTENANCE	98.07		
12/12/16	31222	826	CONTRACT RENEWAL 12/16-12	11/21 127733		001	161	544		SERVICE/MAINTENANCE	300.00		398.07
01/10/17	31559	1264	OVERAGE AT END OF CONTRAC	11/23 127745		001	100	544		SERVICE/MAINTENANCE	447.49		
01/10/17	31559	1264	COPIES NA 4716	12/02 127827		001	161	544		SERVICE/MAINTENANCE	119.53		
01/10/17	31559	1264	C/N 7552 CONTRACT RENEWAL	12/12 127932		001	105	544		SERVICE/MAINTENANCE	274.00		841.02
02/09/17	31820	1587	COPIES NA 4716 DEC.2016	12/29 128002		001	161	544		SERVICE/MAINTENANCE	47.91		47.91
02/09/17	31981	1748	NA 5292 12589	01/04 128094		150	300	544		SERVICE/MAINTENANCE	660.00		660.00
03/13/17	32091	2006	MX-M623N COPIER JAN.2017	02/02 128291		001	161	544		SERVICE/MAINTENANCE	85.97		85.97
04/11/17	32364	2310	MX-M623N COPIER FEB.17	02/27 128492		001	161	544		SERVICE/MAINTENANCE	64.95		64.95
05/11/17	32624	2610	NA 4716 COPIES MARCH 2017	03/30 128781		001	161	544		SERVICE/MAINTENANCE	28.88		28.88
06/12/17	32882	3034	NA 4716 COPIES 393336-400	05/02 129034		001	161	544		SERVICE/MAINTENANCE	57.23		57.23
07/11/17	33138	3339	COPIES NA4716 MAY 2017	05/30 129298		001	161	544		SERVICE/MAINTENANCE	40.66		40.66
08/10/17	33417	3647	COPIES NA 4716	06/29 129589		001	161	544		SERVICE/MAINTENANCE	28.54		
08/10/17	33417	3647	(2) SHARP ADDING MACHINES	07/14 129729	91595	001	105	923		NONCAPITALIZED PROP	238.00		266.54
09/11/17	33688	4068	NA 4716 COPIES	07/27 129839		001	161	544		SERVICE/MAINTENANCE	35.30		35.30
COPYWRITE				14	EXPENDITURE			3,808.90		BALANCE SHEET	.00	TOTAL	3,808.90

5332 CORNISH TIRE & AUTO, INC													
04/11/17	32504	2450	FRONT ALIGNMENT 300-065A/	03/17 42348	90753	150	300	542		VEHICLES R&M BY OUT	99.00		99.00
CORNISH TIRE & AUTO, INC				1	EXPENDITURE			99.00		BALANCE SHEET	.00	TOTAL	99.00

9007 CORRIGAN, PATRICIA													
08/09/17	10575	3988	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	100.00		100.00
CORRIGAN, PATRICIA				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8247 COTTON, PETE													
11/18/16	31088	609	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/02/16	31447	1119	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
COTTON, PETE				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

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=====													
4947 COUGLE HOLDINGS DBA BJ'S FAMIL													
09/11/17	33689	4069	MEDICINE 7/27/17	07/31	73117	001	220	697		MEDICINE FOR PRISON	31.56		31.56

			COUGLE HOLDINGS DBA BJ'S FAMILY PHARMACY	1	EXPENDITURE				31.56	BALANCE SHEET	.00	TOTAL	31.56

4510 COURT CARE OF MISSISSIPPI													
02/09/17	31821	1588	ERIC MCCARTER JR. 37 DAYS	01/19	1	001	163	552		MEDICAL FEES	370.00		370.00
04/11/17	32365	2311	DYQUARVIS WOFFORD 72 DAYS	03/01	3117	001	163	556		OTHER PROFESSIONAL	720.00		720.00

			COURT CARE OF MISSISSIPPI	2	EXPENDITURE				1,090.00	BALANCE SHEET	.00	TOTAL	1,090.00

4894 COVERT-TRACK GROUP, INC.													
12/12/16	31223	827	RENEWAL ON SURVEILLANCE P	11/11	19324	001	200	544		SERVICE/MAINTENANCE	720.00		720.00
01/10/17	31560	1265	RENEWAL/UPDATE MAPPING	12/02	19611	89868	001	200	544	SERVICE/MAINTENANCE	600.00		600.00
05/11/17	32625	2611	STEALTH III BATTERY REPLA	03/21	21127	90700	001	200	585	FREIGHT	13.00		
						90700	001	200	696	GENERAL SUPPLIES &	75.00		88.00

			COVERT-TRACK GROUP, INC.	3	EXPENDITURE				1,408.00	BALANCE SHEET	.00	TOTAL	1,408.00

2985 COVINGTON SALES AND SERVICE, I													
10/11/16	30694	168	PIN/CYLNDR/ELBW/SEAL 150-	09/01	73546	88987	150	300	681	REPAIR AND REPLACEM	939.91		
						88987	150	300	585	FREIGHT	42.35		
10/11/16	30694	168	SEAL/CONE/CUP/SLEEVE/WASH	09/15	73676	89115	150	300	681	REPAIR AND REPLACEM	641.14		
						89115	150	300	585	FREIGHT	30.79		
10/11/16	30694	168	COUPLING SPLINE/SHAFT 150	09/18	73595	89048	150	300	681	REPAIR AND REPLACEM	182.93		
						89048	150	300	585	FREIGHT	20.85		1,857.97

07/11/17	33314	3515	DECK GATE CYLINDER 150-00	06/06	76202	91339	160	300	585	FREIGHT	19.92		
						91339	160	300	681	REPAIR AND REPLACEM	414.90		434.82
08/10/17	33563	3793	SOLENOID ASSY 150-006A/TR	07/21	76651	91696	150	300	681	REPAIR AND REPLACEM	242.97		
						91696	150	300	585	FREIGHT	13.00		255.97

			COVINGTON SALES AND SERVICE, INC	3	EXPENDITURE				2,548.76	BALANCE SHEET	.00	TOTAL	2,548.76

8613 CRABTREE, DONALD S													
11/30/16	10162	1091	JUROR	11/30	120116	001	161	575		JURORS AND WITNESS	100.00		100.00

			CRABTREE, DONALD S	1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

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=====													
5378 CRADDOCK CONSTRUCTION COMPANY,													
03/13/17	32216	2131	1/2 D-5 ADDITION COMPLETE	01/19 2262	89783	106	250	901		BUILDINGS (LESS THA	24,390.00		
03/13/17	32216	2131	FURNISH/INSTALL TRANSFER	02/24 2280	90047	106	250	540		BUILDINGS R&M BY OU	1,286.42		
03/13/17	32216	2131	100% COMPLETE ADDITION TO	02/24 2299	89783	106	250	901		BUILDINGS (LESS THA	24,390.00	50,066.42	

CRADDOCK CONSTRUCTION COMPANY, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50,066.42

8662 CRAVEN, TRACY M													
02/16/17	10211	1848	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	28.60		28.60
06/29/17	10459	3294	JUROR	06/29 62917		001	161	575		JURORS AND WITNESS	85.80		85.80

CRAVEN, TRACY M				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	114.40

8594 CRIGLER, JOHN S													
11/30/16	10143	1072	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00		100.00

CRIGLER, JOHN S				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00

1740 CRIME STOPPERS													
10/11/16	30749	223	MPH CITATION AUGUST 2016	08/30 2698		651	000	147		CRIME STOPPERS	174.50		174.50
11/10/16	31039	548	MPH CITATION SEPTEMBER 20	09/30 2744		651	000	147		CRIME STOPPERS	176.50		176.50
12/12/16	31425	1029	MPH CITATION OCT.2016	10/31 2785		651	000	147		CRIME STOPPERS	193.50		193.50
01/10/17	31750	1455	MPH CITATION NOV.2016	11/30 2819		651	000	147		CRIME STOPPERS	166.50		166.50
02/09/17	32029	1796	MPH CITATION DECEMBER 201	12/31 2861		651	000	147		CRIME STOPPERS	115.50		115.50
03/13/17	32302	2217	MPH CITATION JANUARY 2017	01/31 2885		651	000	147		CRIME STOPPERS	189.00		189.00
04/11/17	32555	2501	MPH CITATION FEBRUARY 201	02/28 2913		651	000	147		CRIME STOPPERS	222.00		222.00
05/11/17	32812	2798	MPH CITATION MARCH 2017	03/31 2941		651	000	147		CRIME STOPPERS	235.00		235.00
06/12/17	33076	3228	MPH CITATION APRIL 2017	04/30 2963		651	000	147		CRIME STOPPERS	184.50		184.50
07/11/17	33343	3544	MPH CITATIONS MAY 2017	05/31 2993		651	000	147		CRIME STOPPERS	186.00		186.00
08/10/17	33623	3853	MHP CITATIONS JUNE 2017 C	06/30 3015		651	000	147		CRIME STOPPERS	173.50		173.50
09/11/17	33890	4270	MHP CITATIONS JULY 2017 C	07/31 3048		651	000	147		CRIME STOPPERS	186.50		186.50

CRIME STOPPERS				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,203.00

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=====													
3153 CRIMESTAR CORPORATION													
05/11/17	32626	2612	RMS ANNUAL SUPPORT FEE	04/05 8446		001	200	544		SERVICE/MAINTENANCE	2,100.00		2,100.00

	CRIMESTAR CORPORATION			1	EXPENDITURE				2,100.00	BALANCE SHEET	.00	TOTAL	2,100.00

5324 CROWSON-THORNTON, LLC													
11/10/16	30820	329	2017 SSV DODGE 1500 CREW	10/10 432	89369	001	234	915		VEHICLES (\$5,000 AN	26,980.00		
11/10/16	30820	329	INSTALL EMER.EQUIP/2017 D	10/15 522	89370	001	234	915		VEHICLES (\$5,000 AN	2,512.00		
11/10/16	30820	329	BAR/MOUNT/SIREN/SPEAKER 2	10/15 523	89345	001	200	923		NONCAPITALIZED PROP	2,212.00		31,704.00

	CROWSON-THORNTON, LLC			1	EXPENDITURE				31,704.00	BALANCE SHEET	.00	TOTAL	31,704.00

8138 CUICCHI, ROSEMARY													
11/18/16	31089	610	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00		167.00
12/02/16	31448	1120	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00

	CUICCHI, ROSEMARY			2	EXPENDITURE				292.00	BALANCE SHEET	.00	TOTAL	292.00

4823 CUMMINGS, PHILLIP CHANCE													
01/10/17	31676	1381	CODE 3 TRAINING/CONSULTIN	11/10 111016		106	250	939		OFFICER'S TRAINING	2,750.00		2,750.00
07/11/17	33262	3463	CPR CLASS 06/06/17	06/21 91463	91463	106	255	629		OTHER PROFESSIONAL	200.00		200.00

	CUMMINGS, PHILLIP CHANCE			2	EXPENDITURE				2,950.00	BALANCE SHEET	.00	TOTAL	2,950.00

8576 DAHL, DERRICK STERLING													
11/30/16	10125	1054	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00		100.00

	DAHL, DERRICK STERLING			1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

8873 DAMMS, RACHAEL ELIZABETH													
05/25/17	10422	2966	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	50.00		50.00

	DAMMS, RACHAEL ELIZABETH			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

8974 DANIEL, DWANA JEAN													

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08/09/17	10542	3955	JUROR	08/09	80917	001	161	575		JURORS AND WITNESS	25.00		25.00
DANIEL, DWANA JEAN				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8647 DANIELS, WILLIAM K													
02/16/17	10196	1833	JUROR	02/16	21617	001	161	575		JURORS AND WITNESS	29.80		29.80
06/29/17	10460	3295	JUROR	06/29	62917	001	161	575		JURORS AND WITNESS	89.40		89.40
DANIELS, WILLIAM K				2	EXPENDITURE		119.20			BALANCE SHEET	.00	TOTAL	119.20
2902 DANNY MCCLUSKEY TOWING													
10/11/16	30557	31	TOW TOYOTA FROM COUNTY LA	09/03	11920	001	200	596		WRECKER SERVICE	105.00		105.00
11/10/16	30821	330	TOW 2014 FORD F150 LAKE L	10/25	11974	001	200	596		WRECKER SERVICE	105.00		105.00
01/10/17	31561	1266	TOW CHEV.P/U FROM SELF CR	12/20	12031	001	200	596		WRECKER SERVICE	125.00		
01/10/17	31561	1266	TOW TAHOE FROM OLD MAYHEW	12/21	12033	001	200	596		WRECKER SERVICE	105.00		230.00
04/11/17	32366	2312	TOW PONTIAC G6 FROM BLACK	03/02	12085	001	200	596		WRECKER SERVICE	105.00		
04/11/17	32366	2312	TOW MAZDA VAN FROM RIDGE	03/08	12089	001	200	596		WRECKER SERVICE	75.00		
04/11/17	32366	2312	TOW KIA VAN TO OLD JAIL	03/24	12104	001	200	596		WRECKER SERVICE	105.00		
04/11/17	32366	2312	TOW 2016 GMC JON OLIVER	03/24	12105	001	200	596		WRECKER SERVICE	125.00		
04/11/17	32366	2312	TOW 4-RUNNER TO OLD JAIL	03/25	12106	001	200	596		WRECKER SERVICE	75.00		
04/11/17	32366	2312	TOW DURANGO TO SALLY PORT	03/26	12107	001	200	596		WRECKER SERVICE	105.00		590.00
05/11/17	32627	2613	TOW PONTIAC FROM MONTGOME	04/09	12122	001	200	596		WRECKER SERVICE	105.00		105.00
06/12/17	32883	3035	TOW MALIBU FROM 389-JAIL	05/11	12144	001	200	596		WRECKER SERVICE	105.00		105.00
07/11/17	33139	3340	TOW IMPALA FROM MABEN-OCS	06/08	12168	001	200	596		WRECKER SERVICE	125.00		
07/11/17	33139	3340	TOW CHEVY TO OLD JAIL	06/10	12170	001	200	596		WRECKER SERVICE	75.00		200.00
09/11/17	33690	4070	TOW S-10 MAROON CHEVY 16T	08/24	12219	001	200	596		WRECKER SERVICE	125.00		125.00
DANNY MCCLUSKEY TOWING				8	EXPENDITURE		1,565.00			BALANCE SHEET	.00	TOTAL	1,565.00
8819 DAVIDSON, KAREN S													
05/15/17	10368	2884	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	66.80		66.80
DAVIDSON, KAREN S				1	EXPENDITURE		66.80			BALANCE SHEET	.00	TOTAL	66.80
8973 DAVIS, DEBORAH													

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08/09/17	10541	3954	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	25.00		25.00
DAVIS, DEBORAH				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8975 DAVIS, HOLLAN MICHELLE													
08/09/17	10543	3856	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	25.00		25.00
DAVIS, HOLLAN MICHELLE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

4883 DAVIS, JON													
11/10/16	30822	331	CPR CARD FOR W.WESTBROOK	10/07 403003		001	200	696		GENERAL SUPPLIES &	8.00		8.00
05/11/17	32628	2614	MDIAI CLASS 4/10-13/17 HA	04/17 41717		001	200	476		MEALS AND LODGING	90.00		90.00
DAVIS, JON				2	EXPENDITURE		98.00			BALANCE SHEET	.00	TOTAL	98.00

8502 DAVIS, MARILYN													
11/21/16	10051	726	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	31.00		31.00
DAVIS, MARILYN				1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00

8852 DAVIS, RANDY													
05/25/17	10401	2945	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	50.00		50.00
DAVIS, RANDY				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8522 DAVIS, STEPHANIE D													
11/21/16	10071	746	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	50.00		50.00
DAVIS, STEPHANIE D				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8821 DAVIS, TEMIKO D													
05/15/17	10370	2886	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	62.00		62.00
DAVIS, TEMIKO D				1	EXPENDITURE		62.00			BALANCE SHEET	.00	TOTAL	62.00

8553 DAWKINS, ROBEN W													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/21/16	10102	777	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00
	DAWKINS, ROBEN W			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
9009 DAY, NONA CHRISTOBEL													
08/09/17	10577	3990	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	25.00		25.00
	DAY, NONA CHRISTOBEL			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8116 DE LA CRUZ, RUTH													
11/18/16	31090	611	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	137.00		137.00
	DE LA CRUZ, RUTH			1	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL	137.00
4061 DEARBORN NATIONAL LIFE INSURAN													
10/11/16	30558	32	CHANCERY CLERK EMPLOYEE'S	09/09 90916		001	101	468		GROUP INSURANCE	15.90		15.90
10/11/16	30755	229	RETIREE	09/09 90916R		682	000	108		INSURANCE PAYABLE	32.05		32.05
10/14/16	27436	253	DEARBORN NATIONAL LIFE IN	09/30 69S2039		681	000	108		INSURANCE PAYABLE	145.07		145.07
11/10/16	30823	332	CHANCERY CLERK EMPLOYEES	10/06 100616C		001	101	468		GROUP INSURANCE	10.60		10.60
11/10/16	31045	554	RETIREE	10/06 100616		682	000	108		INSURANCE PAYABLE	32.05		32.05
10/14/16	27436	253	DEARBORN NATIONAL LIFE IN	10/14 6AB6075		681	000	108		INSURANCE PAYABLE	682.51		682.51
11/11/16	27470	577	DEARBORN NATIONAL LIFE IN	10/31 6AQ3039		681	000	108		INSURANCE PAYABLE	139.77		139.77
12/12/16	31224	828	CHANCERY CLERK EMPLOYEE'S	11/02 110216		001	101	468		GROUP INSURANCE	10.60		10.60
12/12/16	31430	1034	RETIREE	11/07 110716		682	000	108		INSURANCE PAYABLE	32.05		32.05
11/11/16	27470	577	DEARBORN NATIONAL LIFE IN	11/11 6B83075		681	000	108		INSURANCE PAYABLE	682.51		682.51
12/09/16	27505	1190	DEARBORN NATIONAL LIFE IN	11/30 6BN6042		681	000	108		INSURANCE PAYABLE	145.07		145.07
01/10/17	31755	1460	RETIREE	12/06 120616		682	000	108		INSURANCE PAYABLE	32.05		32.05
01/10/17	31562	1267	CHANCERY CLERK EMPLOYEE'S	12/08 120816		001	101	468		GROUP INSURANCE	15.90		15.90
12/09/16	27505	1190	DEARBORN NATIONAL LIFE IN	12/09 6C65075		681	000	108		INSURANCE PAYABLE	683.75		683.75
01/06/17	27540	1481	DEARBORN NATIONAL LIFE IN	12/30 6CS6042		681	000	108		INSURANCE PAYABLE	145.07		
01/06/17	27540	1481	DEARBORN NATIONAL LIFE IN	01/06 7147075		681	000	108		INSURANCE PAYABLE	662.55		807.62

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02/09/17	31822	1589	CHANCERY DEPUTY CLERKS	01/12 11217		001	101	468		GROUP INSURANCE	10.60		10.60
02/09/17	32034	1801	RETIREE	01/13 11317		682	000	108		INSURANCE PAYABLE	32.05		32.05
02/03/17	27572	1554	DEARBORN NATIONAL LIFE IN	01/31 71P0542		681	000	108		INSURANCE PAYABLE	145.07		145.07
03/13/17	32092	2007	CHANCERY EMPLOYEE	02/02 20217C		001	101	468		GROUP INSURANCE	10.60		10.60
03/13/17	32307	2222	RETIREE LIFE INSURANCE	02/02 20217		682	000	108		INSURANCE PAYABLE	32.05		32.05
02/03/17	27572	1554	DEARBORN NATIONAL LIFE IN	02/03 71V3075		681	000	108		INSURANCE PAYABLE	667.85		667.85
03/03/17	27610	2241	DEARBORN NATIONAL LIFE IN	02/28 72N8042		681	000	108		INSURANCE PAYABLE	145.07		
03/03/17	27610	2241	DEARBORN NATIONAL LIFE IN	03/03 72S0575		681	000	108		INSURANCE PAYABLE	678.45		823.52
04/11/17	32367	2313	CHANCERY CLERK EMPLOYEE'S	03/10 31017		001	101	468		GROUP INSURANCE	15.90		15.90
04/11/17	32561	2507	RETIREE	03/10 31017R		682	000	108		INSURANCE PAYABLE	32.05		32.05
04/11/17	32469	2415	BAILEY PITTS APRIL 2017	03/27 32717		097	233	468		GROUP INSURANCE	5.30		5.30
04/14/17	27650	2542	DEARBORN NATIONAL LIFE IN	03/31 73T6042		681	000	108		INSURANCE PAYABLE	145.07		145.07
05/11/17	32629	2615	CHANCERY CLERK EMPLOYEE'S	04/07 40717		001	101	468		GROUP INSURANCE	15.90		15.90
05/11/17	32817	2803	RETIREE	04/07 40717R		682	000	108		INSURANCE PAYABLE	45.13		
						682	000	108		INSURANCE PAYABLE	6.54		51.67
04/14/17	27650	2542	DEARBORN NATIONAL LIFE IN	04/14 74B6066		681	000	108		INSURANCE PAYABLE	676.60		676.60
04/20/17	32469	2415	VOID CLAIM NO. 002415 CHE	04/20 32717 V		097	233	468		GROUP INSURANCE	5.30CR		5.30
05/11/17	32761	2747	MCKOBIE STINSON MAY 2017	04/25 42517		150	300	468		GROUP INSURANCE	5.30		5.30
05/12/17	27683	2828	DEARBORN NATIONAL LIFE IN	04/28 74Q2042		681	000	108		INSURANCE PAYABLE	143.22		143.22
06/12/17	32884	3036	CHANCERY CLERK EMPLOYEE'S	05/08 50817		001	101	468		GROUP INSURANCE	23.68		23.68
06/12/17	33081	3233	RETIREE	05/08 50817R		682	000	108		INSURANCE PAYABLE	45.13		45.13
05/12/17	27683	2828	DEARBORN NATIONAL LIFE IN	05/12 7592060		681	000	108		INSURANCE PAYABLE	647.62		647.62
06/09/17	27715	3252	DEARBORN NATIONAL LIFE IN	05/31 75Q8042		681	000	108		INSURANCE PAYABLE	143.22		143.22
07/11/17	33140	3341	CHANCERY CLERK EMPLOYEE'S	06/02 60217		001	101	468		GROUP INSURANCE	13.08		13.08
07/11/17	33348	3549	RETIREE	06/02 60217R		682	000	108		INSURANCE PAYABLE	45.13		45.13
06/09/17	27715	3252	DEARBORN NATIONAL LIFE IN	06/09 7662060		681	000	108		INSURANCE PAYABLE	647.62		647.62
07/07/17	27745	3568	DEARBORN NATIONAL LIFE IN	06/30 76S8042		681	000	108		INSURANCE PAYABLE	137.92		

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07/07/17	27745	3568	DEARBORN NATIONAL LIFE IN	07/07 7756060		681	000	108		INSURANCE PAYABLE	646.82		784.74
08/10/17	33418	3648	CHANCERY CLERK EMPLOYEE'S	07/18 71817		001	101	468		GROUP INSURANCE	11.84		11.84
08/10/17	33628	3858	RETIREE	07/18 71817R		682	000	108		INSURANCE PAYABLE	51.67		51.67
08/04/17	27774	3878	DEARBORN NATIONAL LIFE IN	07/31 77Q5048		681	000	108		INSURANCE PAYABLE	136.68		
08/04/17	27774	3878	DEARBORN NATIONAL LIFE IN	08/04 7810560		681	000	108		INSURANCE PAYABLE	622.80		759.48
09/11/17	33691	4071	CHANCERY EMPLOYEE'S	08/15 81517		001	101	468		GROUP INSURANCE	17.14		17.14
09/11/17	33895	4275	RETIREE INSURANCE	08/15 81517R		682	000	108		INSURANCE PAYABLE	51.67		51.67
09/01/17	27808	4297	DEARBORN NATIONAL LIFE IN	08/31 78P3048		681	000	108		INSURANCE PAYABLE	136.68		
09/01/17	27808	4297	DEARBORN NATIONAL LIFE IN	09/01 78U5060		681	000	108		INSURANCE PAYABLE	636.05		772.73
DEARBORN NATIONAL LIFE INSURANCE COMPANY				46	EXPENDITURE	10,289.70		BALANCE SHEET			.00	TOTAL	10,289.70

4686 DEEP SOUTH FIRE TRUCKS, INC.													
02/09/17	31954	1721	AIR VALVE KIT FOR PUMP #6	12/05 3924	89819	106	254	681		REPAIR AND REPLACEM	62.00		62.00
DEEP SOUTH FIRE TRUCKS, INC.				1	EXPENDITURE	62.00		BALANCE SHEET			.00	TOTAL	62.00

3507 DELL MARKETING L.P.													
10/11/16	30559	33	BLACK/CYAN/MAGENTA/YELLOW	09/06 148	89043	001	100	603		OFFICE SUPPLIES AND	489.96		489.96
11/10/16	30824	333	BATTERY FOR FIELD LAPTOP	09/28 1947	89264	001	200	585		FREIGHT	16.00		
					89264	001	200	603		OFFICE SUPPLIES AND	134.24		150.24
01/10/17	31699	1404	DELL TONER	12/10 3674484	89902	150	300	603		OFFICE SUPPLIES AND	97.55		97.55
02/09/17	31823	1590	DELL LASER TONER	12/24 7142123	89958	001	100	603		OFFICE SUPPLIES AND	139.98		
02/09/17	31823	1590	DELL TONER	01/13 675511	90173	001	154	603		OFFICE SUPPLIES AND	208.99		348.97
03/13/17	32093	2008	(8) COMPUTER TOWERS AND K	02/04 5876231	90373	001	105	919		OFFICE EQUIPMENT LE	10,301.36		
03/13/17	32093	2008	RETURN SANDBAR SPEAKERS	02/23 4011886	90373	001	105	919		OFFICE EQUIPMENT LE	201.52CR		10,099.84
04/11/17	32368	2314	DELL COMPUTER SPEAKERS	03/01 1045537	90373	001	105	923		NONCAPITALIZED PROP	79.92		79.92
05/11/17	32630	2616	DELL TONER	04/18 810849	90978	001	120	607		DATA PROCESSING SUP	261.98		261.98
05/11/17	32762	2748	BLACK K 5000 SHEET TONER	04/21 1623082	90880	150	300	603		OFFICE SUPPLIES AND	108.99		108.99
08/10/17	33564	3794	CYAN/YELLOW INK	07/26 600933	91721	150	300	603		OFFICE SUPPLIES AND	281.98		281.98
DELL MARKETING L.P.				9	EXPENDITURE	11,919.43		BALANCE SHEET			.00	TOTAL	11,919.43

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=====													
065 DELTA COMPUTER SYSTEMS, INC.													
10/11/16	30560	34	SOFTWARE MAINT/LAND INDEX	09/15 118933		001	101	553	EDP/DATA PROCESSING		170.00		
10/11/16	30560	34	SOFTWARE MAINT-JUSTICE	09/15 118935		001	166	553	EDP/DATA PROCESSING		170.00		340.00
10/11/16	30663	137	SOFTWARE MAINT. & MOTOR V	09/15 118932		022	105	544	SERVICE/MAINTENANCE		1,170.00		
10/11/16	30663	137	MAINT. WEB PROGRAM	09/15 118934		022	105	544	SERVICE/MAINTENANCE		200.00		1,370.00
11/10/16	30825	334	CIRCUIT COURT OCT.16	09/15 118931		001	161	553	EDP/DATA PROCESSING		565.00		
						001	102	553	EDP/DATA PROCESSING		565.00		
11/10/16	30825	334	2015 HOMESTEAD ROLL CHANG	09/21 119082	89136	001	105	544	SERVICE/MAINTENANCE		150.00		
11/10/16	30825	334	SOFTWARE MAINT. LAND INDE	10/15 119486		001	101	553	EDP/DATA PROCESSING		170.00		
11/10/16	30825	334	SOFTWARE MAINT-JUSTICE	10/15 119488		001	166	553	EDP/DATA PROCESSING		170.00		1,620.00
11/10/16	30938	447	SOFTWARE MAINT. & MOTOR V	10/15 119485		022	105	544	SERVICE/MAINTENANCE		1,170.00		
11/10/16	30938	447	MAINT. WEB PROGRAM	10/15 119487		022	105	544	SERVICE/MAINTENANCE		200.00		1,370.00
12/12/16	31225	829	CIRCUIT COURT NOV.16	10/15 119484		001	161	553	EDP/DATA PROCESSING		565.00		
						001	102	553	EDP/DATA PROCESSING		565.00		
12/12/16	31225	829	CIRCUIT COURT DEC.2016	11/15 120015		001	161	553	EDP/DATA PROCESSING		565.00		
						001	102	553	EDP/DATA PROCESSING		565.00		
12/12/16	31225	829	SOFTWARE MAINT/LAND INDEX	11/15 120017		001	101	553	EDP/DATA PROCESSING		170.00		
12/12/16	31225	829	SOFTWARE MAINT/JUSTICE	11/15 120019		001	166	553	EDP/DATA PROCESSING		170.00		2,600.00
12/12/16	31332	936	SOFTWARE MAINT/MOTOR VEHI	11/15 120016		022	105	544	SERVICE/MAINTENANCE		1,170.00		
12/12/16	31332	936	MAINT. WEB PROGRAM	11/15 120018		022	105	544	SERVICE/MAINTENANCE		200.00		1,370.00
01/10/17	31664	1369	PROCESS 2016 TAX ROLLS	11/21 120187	89542	096	153	553	EDP/DATA PROCESSING		200.00		
01/10/17	31664	1369	REAL PROPERTY/PERSONAL PR	11/21 120221	89534	096	153	556	OTHER PROFESSIONAL		300.00		500.00
01/10/17	31563	1268	SOFTWARE MAINT. LAND INDE	12/15 120620		001	101	553	EDP/DATA PROCESSING		170.00		
01/10/17	31563	1268	SOFTWARE MAINT/JUSTICE JA	12/15 120622		001	166	553	EDP/DATA PROCESSING		170.00		340.00
01/10/17	31662	1367	SOFTWARE MAINT/MOTOR VEHI	12/15 120619		022	105	544	SERVICE/MAINTENANCE		1,170.00		
01/10/17	31662	1367	MAINT WEB PROGRAM JAN.17	12/15 120621		022	105	544	SERVICE/MAINTENANCE		200.00		1,370.00
04/11/17	32369	2315	CIRCUIT COURT DEC.2016	12/15 120618		001	161	553	EDP/DATA PROCESSING		565.00		
						001	102	553	EDP/DATA PROCESSING		565.00		1,130.00
02/09/17	31824	1591	CIRCUIT COURT FEB 2017	01/15 121161		001	161	553	EDP/DATA PROCESSING		565.00		
						001	102	553	EDP/DATA PROCESSING		565.00		
02/09/17	31824	1591	SOFTWARE MAINT/LAND INDEX	01/15 121163		001	101	553	EDP/DATA PROCESSING		170.00		
02/09/17	31824	1591	SOFTWARE MAINT/JUSTICE FE	01/15 121165		001	166	553	EDP/DATA PROCESSING		170.00		1,470.00
02/09/17	31938	1705	SOFTWARE MAINT/MOTOR VEHI	01/15 121162		022	105	544	SERVICE/MAINTENANCE		1,170.00		
02/09/17	31938	1705	MAINT.WEB PROGRAM FEB 201	01/15 121164		022	105	544	SERVICE/MAINTENANCE		200.00		1,370.00
03/13/17	32202	2117	PROCESS MOBILE STATEMENTS	01/27 121308	90026	096	153	553	EDP/DATA PROCESSING		150.00		150.00
03/13/17	32094	2009	SOFTWARE MAINT./LAND INDE	02/15 121679		001	101	553	EDP/DATA PROCESSING		170.00		

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03/13/17	32094	2009	SOFTWARE MAINT-JUSTICE	02/15 121681		001	166	553		EDP/DATA PROCESSING	170.00	340.00
03/13/17	32200	2115	SOFTWARE MAINT./MOTOR VEH	02/15 121678		022	105	544		SERVICE/MAINTENANCE	1,170.00	
03/13/17	32200	2115	MAINT.WEB PROGRAM	02/15 121680		022	105	544		SERVICE/MAINTENANCE	200.00	1,370.00
04/11/17	32369	2315	CIRCUIT COURT MARCH 2017	02/15 121677		001	161	553		EDP/DATA PROCESSING	565.00	
						001	102	553		EDP/DATA PROCESSING	565.00	
04/11/17	32369	2315	SOFTWARE MAINTENACE/LAND	03/15 122221		001	101	553		EDP/DATA PROCESSING	170.00	
04/11/17	32369	2315	SOFTWARE MAINT - JUSTICE	03/15 122223		001	166	553		EDP/DATA PROCESSING	170.00	1,470.00
04/11/17	32464	2410	SOFTWARE MAINT./MOTOR VEH	03/15 122220		022	105	544		SERVICE/MAINTENANCE	1,170.00	
04/11/17	32464	2410	MAINT. WEB PROGRAM APRIL	03/15 122222		022	105	544		SERVICE/MAINTENANCE	200.00	1,370.00
05/11/17	32631	2617	CIRCUIT COURT APRIL 2017	03/15 122219		001	161	553		EDP/DATA PROCESSING	565.00	
						001	102	553		EDP/DATA PROCESSING	565.00	
05/11/17	32631	2617	CIRCUIT COURT MAY 2017	04/15 122783		001	161	553		EDP/DATA PROCESSING	565.00	
						001	102	553		EDP/DATA PROCESSING	565.00	
05/11/17	32631	2617	SOFTWARE MAINT/LAND INDEX	04/15 122785		001	101	553		EDP/DATA PROCESSING	170.00	
05/11/17	32631	2617	SOFTWARE MAINT-JUSTICE MA	04/15 122787		001	166	553		EDP/DATA PROCESSING	170.00	2,600.00
05/11/17	32725	2711	SOFTWARE MAINT/MOTOR VEHI	04/15 122784		022	105	544		SERVICE/MAINTENANCE	1,170.00	
05/11/17	32725	2711	MAINT.WEB PROGRAM MAY 201	04/15 122786		022	105	544		SERVICE/MAINTENANCE	200.00	1,370.00
06/12/17	32885	3037	CIRCUIT COURT JUNE 2017	05/15 123304		001	161	553		EDP/DATA PROCESSING	565.00	
						001	102	553		EDP/DATA PROCESSING	565.00	
06/12/17	32885	3037	SOFTWARE MAINT/LAND INDEX	05/15 123306		001	101	553		EDP/DATA PROCESSING	170.00	
06/12/17	32885	3037	SOFTWARE MAINT-JUSTICE JU	05/15 123308		001	166	553		EDP/DATA PROCESSING	170.00	1,470.00
06/12/17	32989	3141	SOFTWARE MAINT/MOTOR VEHI	05/15 123305		022	105	544		SERVICE/MAINTENANCE	1,170.00	
06/12/17	32989	3141	MAINT. WEB PROGRAM JUNE 2	05/15 123307		022	105	544		SERVICE/MAINTENANCE	200.00	1,370.00
06/12/17	32885	3037	LICENSE OVERLAY SOFTWARE	05/23 123440	90781	001	105	603		OFFICE SUPPLIES AND	2,750.00	2,750.00
07/11/17	33141	3342	CIRCUIT COURT JULY 2017	06/15 123810		001	161	553		EDP/DATA PROCESSING	565.00	
						001	102	553		EDP/DATA PROCESSING	565.00	
07/11/17	33141	3342	SOFTWARE MAINTENANCE LAND	06/15 123812		001	101	553		EDP/DATA PROCESSING	170.00	
07/11/17	33141	3342	SOFTWARE MAINT-JUSTICE	06/15 123814		001	166	553		EDP/DATA PROCESSING	170.00	1,470.00
07/11/17	33245	3446	SOFTWARE MAINT./MOTOR VEH	06/15 123811		022	105	544		SERVICE/MAINTENANCE	1,170.00	
07/11/17	33245	3446	MAINT. WEB PROGRAM JULY 2	06/15 123813		022	105	544		SERVICE/MAINTENANCE	200.00	1,370.00
07/11/17	33248	3449	DEL.LAND TAX/PERSONAL PRO	06/23 123970	91035	096	153	553		EDP/DATA PROCESSING	450.00	450.00
08/10/17	33419	3649	SOFTWARE MAINTENANCE/LAND	07/15 124328		001	101	553		EDP/DATA PROCESSING	170.00	
08/10/17	33419	3649	SOFTWARE MAINT-JUSTICE AU	07/15 124330		001	166	553		EDP/DATA PROCESSING	170.00	340.00
08/10/17	33527	3757	SOFTWARE MAINT. MOTOR VEH	07/15 124327		022	105	544		SERVICE/MAINTENANCE	1,170.00	
08/10/17	33527	3757	MAINT. WEB PROGRAM AUGUST	07/15 124329		022	105	544		SERVICE/MAINTENANCE	200.00	1,370.00
09/11/17	33692	4072	CIRCUIT COURT AUG.2017	07/15 124326		001	161	553		EDP/DATA PROCESSING	565.00	
						001	102	553		EDP/DATA PROCESSING	565.00	

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09/11/17	33692	4072	LAND FORFEITURES	07/17 124463		001	101	544		SERVICE/MAINTENANCE	1,000.00	2,130.00	
09/11/17	33802	4182	HOMESTEAD APPLICATION OVE	08/01 124487	91575	096	153	581		OTHER CONTRACTUAL S	1,200.00	1,200.00	
09/11/17	33692	4072	CIRCUIT COURT SEPT.17	08/15 124848		001	161	581		OTHER CONTRACTUAL S	1,130.00		
09/11/17	33692	4072	SOFTWARE MAINT/LAND INDEX	08/15 124850		001	101	553		EDP/DATA PROCESSING	170.00		
09/11/17	33692	4072	SOFTWARE MAINT-JUSTICE SE	08/15 124852		001	166	553		EDP/DATA PROCESSING	170.00	1,470.00	
09/11/17	33799	4179	SOFTWARE MAINT/MOTOR VEHI	08/15 124849		022	105	544		SERVICE/MAINTENANCE	1,170.00		
09/11/17	33799	4179	MAINT. WEB PROGRAM SEPT.1	08/15 124851		022	105	544		SERVICE/MAINTENANCE	200.00	1,370.00	
DELTA COMPUTER SYSTEMS, INC.				31	EXPENDITURE			40,280.00		BALANCE SHEET	.00	TOTAL	40,280.00
4263 DELTA GLOVES													
02/09/17	31825	1592	BLACK MAGIC GLOVES XL/2XL	12/23 150301	90020	001	200	613		LAW ENFORCEMENT	339.60		
					90020	001	200	585		FREIGHT	39.79	379.39	
DELTA GLOVES				1	EXPENDITURE			379.39		BALANCE SHEET	.00	TOTAL	379.39
055 DEMENT PRINTING COMPANY													
12/12/16	31226	830	FUND/DEL.TAX/COURT/STAMP/	10/25 1774111	89470	001	101	585		FREIGHT	48.90		
					89470	001	101	603		OFFICE SUPPLIES AND	631.81	680.71	
DEMENT PRINTING COMPANY				1	EXPENDITURE			680.71		BALANCE SHEET	.00	TOTAL	680.71
8733 DEMPSEY, JENNIFER HARTNESS													
02/23/17	10282	1932	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	50.00	50.00	
DEMPSEY, JENNIFER HARTNESS				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8237 DENNIS, JERRY													
11/18/16	31091	612	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	137.00	137.00	
12/02/16	31449	1121	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00	125.00	
DENNIS, JERRY				2	EXPENDITURE			262.00		BALANCE SHEET	.00	TOTAL	262.00
9014 DENNIS, NORMAN R													
08/09/17	10582	3995	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	31.00	31.00	
DENNIS, NORMAN R				1	EXPENDITURE			31.00		BALANCE SHEET	.00	TOTAL	31.00

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=====													
8912 DENTON, GERALDINE M													
08/03/17	10480	3889	JUROR	08/03	80317	001	161	575		JURORS AND WITNESS	25.00		25.00

	DENTON, GERALDINE M			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8868 DENTON, GREGORY CHASE													
05/25/17	10417	2961	JUROR	05/25	52517	001	161	575		JURORS AND WITNESS	54.80		54.80

	DENTON, GREGORY CHASE			1	EXPENDITURE			54.80		BALANCE SHEET	.00	TOTAL	54.80

4826 DEPARTMENT OF PUBLIC SAFETY DB													
11/10/16	30826	335	MLEOTA TRAINING-WESTBROOK	10/24	9005596	88716	001	200	939	OFFICER'S TRAINING	3,655.00		3,655.00
12/12/16	31227	831	ROOM/TRAIN ACADEMY I.BLAI	11/15	89720	89720	001	220	476	MEALS AND LODGING	20.00		20.00

	DEPARTMENT OF PUBLIC SAFETY DBA			2	EXPENDITURE			3,675.00		BALANCE SHEET	.00	TOTAL	3,675.00

4688 DEPARTMENT OF REVENUE													
11/25/16	27476	712	DEPARTMENT OF REVENUE	11/11	6B83105		681	000	106	GARNISHMENT PAYABLE	195.00		
11/25/16	27476	712	DEPARTMENT OF REVENUE	11/25	6BL1069		681	000	106	GARNISHMENT PAYABLE	412.91		607.91
02/03/17	27578	1809	LOST CHECK 27476 BY DEPT	11/25	27476		681	000	106	GARNISHMENT PAYABLE	607.91		607.91
12/09/16	27506	1191	DEPARTMENT OF REVENUE	12/09	6C65108		681	000	106	GARNISHMENT PAYABLE	129.31		129.31
02/03/17	27476	712	VOID CLAIM NO. 000712 CHE	02/03	6BL1069V		681	000	106	GARNISHMENT PAYABLE	412.91CR		
02/03/17	27476	712	VOID CLAIM NO. 000712 CHE	02/03	6B83105V		681	000	106	GARNISHMENT PAYABLE	195.00CR		607.91
03/30/17	27626	2274	DEPARTMENT OF REVENUE	03/17	73E3075		681	000	106	GARNISHMENT PAYABLE	30.00		
03/30/17	27626	2274	DEPARTMENT OF REVENUE	03/30	73S6051		681	000	106	GARNISHMENT PAYABLE	30.00		60.00
06/23/17	27721	3271	DEPARTMENT OF REVENUE	06/09	7662084		681	000	106	GARNISHMENT PAYABLE	240.00		
06/23/17	27721	3271	DEPARTMENT OF REVENUE	06/23	76K5054		681	000	106	GARNISHMENT PAYABLE	240.00		480.00
07/21/17	27751	3587	DEPARTMENT OF REVENUE	07/07	7756084		681	000	106	GARNISHMENT PAYABLE	240.00		
07/21/17	27751	3587	DEPARTMENT OF REVENUE	07/21	77J7054		681	000	106	GARNISHMENT PAYABLE	340.30		580.30
08/18/17	27782	4014	DEPARTMENT OF REVENUE	08/04	7810602		681	000	106	GARNISHMENT PAYABLE	120.00		
08/18/17	27782	4014	DEPARTMENT OF REVENUE	08/18	78F1069		681	000	106	GARNISHMENT PAYABLE	120.00		240.00
09/01/17	27809	4298	DEPARTMENT OF REVENUE	09/01	78U5102		681	000	106	GARNISHMENT PAYABLE	69.27		69.27

	DEPARTMENT OF REVENUE			9	EXPENDITURE			2,166.79		BALANCE SHEET	.00	TOTAL	2,166.79

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4963 DEPARTMENT OF THE TREASURY													
06/08/17	33093	3258	FORM 720 DECEMBER 1,'15-N	06/08 62017		001	100	468		GROUP INSURANCE	366.12		366.12

DEPARTMENT OF THE TREASURY				1	EXPENDITURE				366.12	BALANCE SHEET	.00	TOTAL	366.12

2617 DEVEREAUX, BONNIE													
03/13/17	32095	2010	WINTER WORKSHOP 2/22-24/1	02/27 22717		001	166	477		TRAVEL IN PRIVATE V	260.01		
						001	166	476		MEALS AND LODGING	304.10		564.11

DEVEREAUX, BONNIE				1	EXPENDITURE				564.11	BALANCE SHEET	.00	TOTAL	564.11

8021 DEWBERRY, FAYE Y.													
11/18/16	31092	613	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	187.00		187.00

DEWBERRY, FAYE Y.				1	EXPENDITURE				187.00	BALANCE SHEET	.00	TOTAL	187.00

3833 DEWEESE GUNE-PAWN-TROPHY SHOP,													
02/09/17	31826	1593	ORANGE LESS LETHAL SHOTGU	01/19 90188	90188	001	200	919		OFFICE EQUIPMENT LE	1,660.00		1,660.00

DEWEESE GUNE-PAWN-TROPHY SHOP, INC.				1	EXPENDITURE				1,660.00	BALANCE SHEET	.00	TOTAL	1,660.00

1057 DISCOUNT BLDG MATERIALS													
01/10/17	31564	1269	30 YDS CARPET/ADHESIVE DH	12/15 42339	89966	001	151	641		BUILDING REPAIRS AN	189.64		189.64

DISCOUNT BLDG MATERIALS				1	EXPENDITURE				189.64	BALANCE SHEET	.00	TOTAL	189.64

4248 DISTRICT ATTORNEY'S OFFICE-CRT													
10/11/16	30561	35	ST-VS-KELLY 2015-0100-CRH	09/19 91916		001	161	575		JURORS AND WITNESS	945.20		945.20
06/12/17	32886	3038	ST VS C.YOUNG 2015-0128-C	05/09 50917		001	161	575		JURORS AND WITNESS	210.00		210.00

DISTRICT ATTORNEY'S OFFICE-CRT.ORDER				2	EXPENDITURE				1,155.20	BALANCE SHEET	.00	TOTAL	1,155.20

5389 DIVERSIFIED COMPANIES, LLC.													
02/09/17	31827	1594	POSTAGE/PROCESSING JAN.17	01/11 241-53		001	105	501		POSTAGE AND BOX REN	770.88		770.88
03/13/17	32096	2011	POSTAGE/PROCESSING FEB.TA	02/16 46870		001	105	501		POSTAGE AND BOX REN	1,074.48		1,074.48

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04/11/17	32370	2316	POSTAGE/PROCESS MARCH 201	03/15 2617-54		001	105	501		POSTAGE AND BOX REN	995.94		995.94
06/12/17	32887	3039	MAY 2017 TAG RENEWALS	05/04 1996-42		001	105	501		POSTAGE AND BOX REN	861.63		861.63
06/14/17	33095	3260	POSTAGE FOR 2014 DELINQUE	06/08 818-PE		001	160	501		POSTAGE AND BOX REN	2,310.00		2,310.00
07/11/17	33142	3343	JUNE 2017 TAG RENEWALS	06/12 2660-42		001	105	501		POSTAGE AND BOX REN	852.72		852.72
08/10/17	33420	3650	JULY 2017 TAG RENEWALS	07/03 3520-46		001	105	501		POSTAGE AND BOX REN	893.31		893.31
09/11/17	33693	4073	AUGUST TAG RENEWALS	08/03 3972-49		001	105	501		POSTAGE AND BOX REN	1,017.06		1,017.06
DIVERSIFIED COMPANIES, LLC.				8	EXPENDITURE			8,776.02		BALANCE SHEET	.00	TOTAL	8,776.02

8589 DODD, CHRISTINA W													
11/30/16	10138	1067	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	120.40		120.40
DODD, CHRISTINA W				1	EXPENDITURE			120.40		BALANCE SHEET	.00	TOTAL	120.40

4819 DOGPOUND PRINTING, LLC													
12/12/16	31349	953	SAFETY VEST (12)	11/16 281	10025	106	254	696		GENERAL SUPPLIES &	114.00		114.00
06/12/17	33000	3152	REFLECTIVE VESTS FOR D-5	05/24 1000078	90237	106	255	696		GENERAL SUPPLIES &	494.00		494.00
DOGPOUND PRINTING, LLC				2	EXPENDITURE			608.00		BALANCE SHEET	.00	TOTAL	608.00

8703 DONALDSON, JEREMY DEES													
02/16/17	10252	1889	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	25.00		25.00
DONALDSON, JEREMY DEES				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5214 DOSS, PHILLIP													
05/11/17	32632	2618	JURY COMM. 4/3-4/17	04/04 40417		001	161	592		JURORS COMMISSIONER	80.00		80.00
DOSS, PHILLIP				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

8780 DOTSON, PAULA A													
05/15/17	10329	2845	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00		50.00
DOTSON, PAULA A				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

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2346 DPS CRIME LAB													
10/11/16	30562	36	ANALYTICAL FEES 8/1-31/16	09/09	54319	001	200	556		OTHER PROFESSIONAL	300.00		300.00
11/10/16	30827	336	ANALYTICAL FEES 9/1-30/16	10/03	55281	001	200	556		OTHER PROFESSIONAL	240.00		240.00
12/12/16	31228	832	CSE# 1309064/1606511/1509	11/01	56307	001	200	556		OTHER PROFESSIONAL	180.00		180.00
01/10/17	31565	1270	ANLYT. FEE 1506521,15-082	12/05	57067	001	200	556		OTHER PROFESSIONAL	360.00		360.00
02/09/17	31828	1595	ANLYT.FEE 160-1333,5083,0	01/05	57746	001	200	556		OTHER PROFESSIONAL	360.00		360.00
03/13/17	32097	2012	ANALYTICAL FEES 161-0376,	02/01	58397	001	200	556		OTHER PROFESSIONAL	300.00		300.00
04/11/17	32371	2317	ANALYTICAL FEES 1610381	03/01	59198	001	200	556		OTHER PROFESSIONAL	60.00		60.00
06/12/17	32888	3040	ANALYTICAL FEE	05/01	60212	001	200	556		OTHER PROFESSIONAL	180.00		180.00

DPS CRIME LAB				8	EXPENDITURE			1,980.00		BALANCE SHEET	.00	TOTAL	1,980.00

8666 DRAPALA, PATTI KAROLINE													
02/16/17	10215	1852	JUROR	02/16	21617	001	161	575		JURORS AND WITNESS	25.00		25.00
06/29/17	10461	3296	JUROR	06/29	62917	001	161	575		JURORS AND WITNESS	125.00		125.00

DRAPALA, PATTI KAROLINE				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

8235 DROTT, JERRY													
11/18/16	31093	614	POLL WORKER	11/17	111716	001	180	573		ELECTION WORKERS FE	120.00		120.00

DROTT, JERRY				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

8730 DUCK, IDELLA													
02/23/17	10279	1929	JUROR	02/23	22317	001	161	575		JURORS AND WITNESS	62.00		62.00

DUCK, IDELLA				1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL	62.00

8632 DUEITT, CHARLES ANTHONY													
01/23/17	10181	1515	JUROR	01/23	12417	001	161	575		JURORS AND WITNESS	100.00		100.00

DUEITT, CHARLES ANTHONY				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

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8633 DUFFY, JESSICA ANN													
01/23/17	10182	1516	JUROR	01/23 12417		001	161	575		JURORS AND WITNESS	100.00		100.00

	DUFFY, JESSICA ANN			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

1203 DURACO INDUSTRIES, INC													
07/11/17	33315	3516	REPAIR PATCHER 150-165	06/02 20540	91319	160	300	541		ROAD MACHINERY/EQUI	1,220.36		1,220.36
08/10/17	33565	3795	FLEX ELEMENT 150-165/PATC	07/03 20742	91566	150	300	681		REPAIR AND REPLACEM	330.00		
					91566	150	300	585		FREIGHT	17.30		347.30

	DURACO INDUSTRIES, INC			2	EXPENDITURE		1,567.66			BALANCE SHEET	.00	TOTAL	1,567.66

8620 DURHAM, BEVERLY JEAN													
11/30/16	10169	1098	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00		100.00

	DURHAM, BEVERLY JEAN			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8936 DYER, JAMIE LEE													
08/03/17	10504	3915	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00

	DYER, JAMIE LEE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

4919 DYNAMIC FIRE PROTECTION,LLC													
03/13/17	32098	2013	REMOVE SPRINKLER HEAD/911	08/15 1600951	88840	001	151	540		BUILDINGS R&M BY OU	300.00		300.00
12/12/16	31229	833	2.5LB DRY CHEMICAL FIRE E	11/28 44	89668	001	200	696		GENERAL SUPPLIES &	280.00		280.00
03/13/17	32098	2013	REGULATE PRESSURE VALVE/9	01/19 1700101	90122	001	151	540		BUILDINGS R&M BY OU	388.00		388.00
06/12/17	32889	3041	ANNUAL SPRINKLER INSPECTI	05/08 50817		001	151	544		SERVICE/MAINTENANCE	350.00		350.00

	DYNAMIC FIRE PROTECTION,LLC			4	EXPENDITURE		1,318.00			BALANCE SHEET	.00	TOTAL	1,318.00

4617 DYNAMIXGROUP													
08/10/17	33421	3651	3 MONTH MAINT. CONTRACT/C	07/10 106667	91467	001	200	544		SERVICE/MAINTENANCE	167.00		167.00

	DYNAMIXGROUP			1	EXPENDITURE		167.00			BALANCE SHEET	.00	TOTAL	167.00

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3812 E FIRE														
11/10/16	30828	337	ANNUAL INSPECTION FIRE EX	10/04 121840		001	151	544		SERVICE/MAINTENANCE	394.55		394.55	
04/11/17	32372	2318	CLEAN VENT HOOD/KITCHEN	03/23 10973	90776	001	220	540		BUILDINGS R&M BY OU	400.00		400.00	
05/11/17	32633	2619	ANNUAL SPRINKLER INSPECTI	03/28 124169		001	151	544		SERVICE/MAINTENANCE	425.00		425.00	
07/11/17	33143	3344	ANNUAL FIRE ALARM/PANEL I	06/07 FA9128		001	220	556		OTHER PROFESSIONAL	858.20		858.20	
08/10/17	33422	3652	REPAIR SPRINKLER HEAD/JAI	07/06 124735	91579	001	151	540		BUILDINGS R&M BY OU	236.50		236.50	

E FIRE						5	EXPENDITURE		2,314.25	BALANCE SHEET		.00	TOTAL	2,314.25

4833 E Z AUTO SALES														
02/09/17	31829	1596	TOW/RPR FUEL PUMP/FILTER	01/23 6951	90142	001	200	542		VEHICLES R&M BY OUT	399.98			
					90142	001	200	596		WRECKER SERVICE	80.00		479.98	

E Z AUTO SALES						1	EXPENDITURE		479.98	BALANCE SHEET		.00	TOTAL	479.98

8261 EAKIN, KENEA														
11/18/16	31094	615	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	181.00		181.00	
12/02/16	31450	1122	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	145.00		145.00	

EAKIN, KENEA						2	EXPENDITURE		326.00	BALANCE SHEET		.00	TOTAL	326.00

068 EAST MISS. LUMBER COMPANY														
10/11/16	30736	210	SHOVEL/RAKE C-SHOP	09/07 13130	89017	160	300	696		GENERAL SUPPLIES &	38.97			
10/11/16	30736	210	GLOVES/TAPE RULER	09/07 13131	89017	160	300	696		GENERAL SUPPLIES &	94.20			
10/11/16	30736	210	SAFETY/SURVEY VEST	09/07 7227	89017	160	300	629		OTHER PROFESSIONAL	62.97		196.14	
01/10/17	31700	1405	PVC PIPE/ SHOP	09/12 7339	89071	150	300	696		GENERAL SUPPLIES &	6.48		6.48	
11/10/16	31022	531	INSECT SPRAY/MOUSE TRAP	09/23 13668	89159	160	300	696		GENERAL SUPPLIES &	27.55		27.55	
11/10/16	30979	488	TREATED POST/NAILS/#'S 0,	10/11 16543	89357	150	300	696		GENERAL SUPPLIES &	27.73		27.73	
01/10/17	31700	1405	SILVER BIT/THREADCUT OIL	10/13 3058	89357	150	300	696		GENERAL SUPPLIES &	67.96		67.96	
11/10/16	31022	531	PROPANE CYLINDER/SHOP	10/18 14439	89452	160	300	696		GENERAL SUPPLIES &	17.16			
11/10/16	31022	531	ORANGE SPRAY PAINT	10/19 14461	89452	160	300	696		GENERAL SUPPLIES &	6.99		24.15	
11/10/16	30979	488	KEY RINGS-FOR GREEN CARDS	10/24 3140	89509	150	300	696		GENERAL SUPPLIES &	13.50		13.50	

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12/12/16	31411	1015	RESPIRATORS(BOX)	11/01 174694	89595	160	300	696	GENERAL SUPPLIES &		33.99		
12/12/16	31411	1015	SHOVEL/RAKE C-SHOP	11/04 15011	89595	160	300	696	GENERAL SUPPLIES &		38.97		
12/12/16	31411	1015	C-SHOP GATE KEYS	11/04 15024	89595	160	300	696	GENERAL SUPPLIES &		10.14		
12/12/16	31411	1015	GALV TEE 300-684C/PRESSUR	11/04 8188	89595	160	300	682	OTHER MACHINERY REP		2.79		
12/12/16	31411	1015	MOUSE TRAP/DUST PANS/BROO	11/17 15433	89694	160	300	645	CUSTODIAL SUPPLIES		125.49		211.38
01/10/17	31730	1435	MARKING PAINT FLAGS/SHOP	12/02 8564	89792	160	300	696	GENERAL SUPPLIES &		46.94		46.94
01/10/17	31700	1405	GLOVES/ SHOP	12/09 3440	89848	150	300	696	GENERAL SUPPLIES &		10.74		10.74
01/10/17	31730	1435	BOW RAKE	12/14 16258	89919	160	300	696	GENERAL SUPPLIES &		36.99		36.99
02/09/17	31982	1749	RAKE/SHOVEL	01/10 16998	90132	150	300	696	GENERAL SUPPLIES &		68.98		
02/09/17	31982	1749	BOW RAKE/GARDEN RAKE 300-	01/24 17366	90251	150	300	696	GENERAL SUPPLIES &		46.98		115.96
03/13/17	32287	2202	BUSHING/PIPE/SCREWS 150-1	01/30 3767	90321	160	300	681	REPAIR AND REPLACEM		19.96		19.96
03/13/17	32249	2164	PITCH FORK	02/06 17651	90402	150	300	696	GENERAL SUPPLIES &		38.59		
03/13/17	32249	2164	PITCHFORK/HANDLE	02/10 17741	90402	150	300	696	GENERAL SUPPLIES &		42.78		81.37
03/13/17	32287	2202	GLOVES/DUCT TAPE	02/17 3889	90457	160	300	696	GENERAL SUPPLIES &		178.94		
03/13/17	32287	2202	CONCRETE MIX/ ROGERS JOB	02/17 3896	90457	160	300	633	CONCRETE		24.28		203.22
04/11/17	32541	2487	CONCRETE	02/17 3895	90457	160	300	633	CONCRETE		40.40		40.40
05/11/17	32763	2749	PIPE SEALANT/NIPPLES/COUP	02/20 18027	90530	150	300	696	GENERAL SUPPLIES &		21.06		21.06
04/11/17	32541	2487	CONCRETE/ ROCKHILL RD	03/02 18400	90575	160	300	633	CONCRETE		26.95		
04/11/17	32541	2487	AA BATTERIES/SEALING TAPE	03/02 3532	90575	160	300	696	GENERAL SUPPLIES &		39.97		66.92
04/11/17	32505	2451	FENCE TOOL/GRUBBING CREW	03/09 18743	90643	150	300	696	GENERAL SUPPLIES &		17.99		
04/11/17	32505	2451	POLYHOSE MENDER/SHOP	03/10 18818	90643	150	300	696	GENERAL SUPPLIES &		2.79		
04/11/17	32505	2451	GLOVES/TRASH PICK UP	03/21 19105	90742	150	300	696	GENERAL SUPPLIES &		16.99		37.77
05/11/17	32800	2786	MAILBOX POST/ 55 RIDGECRE	03/27 21279	90792	160	300	696	GENERAL SUPPLIES &		28.99		28.99
05/11/17	32763	2749	WHITE MARK PAINT/TAPE/FLA	04/05 19421	90865	150	300	681	REPAIR AND REPLACEM		64.93		64.93
05/11/17	32800	2786	WHITE FLAGS	04/11 19679	90900	160	300	696	GENERAL SUPPLIES &		11.49		11.49
06/12/17	33054	3206	MAILBOX 46 BECKUM RD	05/10 20883	91121	160	300	696	GENERAL SUPPLIES &		27.39		27.39
06/12/17	32890	3042	BENCHES FOR UNITY PARK	05/13 51317		001	151	696	GENERAL SUPPLIES &		560.28		560.28
06/12/17	33054	3206	SHOVEL/RAKE C-SHOP	05/22 21342	91223	160	300	696	GENERAL SUPPLIES &		116.95		116.95
07/11/17	33316	3517	BOWL BRUSH/BATHROOM CLEAN	06/06 22020	91326	160	300	645	CUSTODIAL SUPPLIES		11.49		
07/11/17	33316	3517	BOW RAKE/PITCH FORK/SHOVE	06/07 22061	91326	160	300	696	GENERAL SUPPLIES &		153.14		164.63
07/11/17	33285	3486	GARDEN CULTIVATORS/ NEW C	06/22 22868	91415	150	300	911	CONSTRUCTION-IN-PRO		34.98		34.98

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08/10/17	33600	3830	SILTFENCE ROLL	07/21 25610	91639	160	300	696	GENERAL SUPPLIES &		76.20		76.20
08/10/17	33566	3796	WASP SPRAY/SIGN SHOP	07/26 25773	91706	150	300	696	GENERAL SUPPLIES &		5.98		
08/10/17	33566	3796	SILTFENCE W/POST SUMMERTR	07/26 25774	91706	150	300	696	GENERAL SUPPLIES &		216.64		222.62
09/11/17	33872	4252	TAPE/FLAGS/SURVEY STAKE	08/02 11671	91755	160	300	696	GENERAL SUPPLIES &		79.54		79.54
09/11/17	33836	4216	WET/DRY VAC	08/08 6052	91812	150	300	696	GENERAL SUPPLIES &		59.99		
09/11/17	33836	4216	SAFETY VESTS(7)	08/17 25551	91859	150	300	696	GENERAL SUPPLIES &		90.93		
09/11/17	33836	4216	SAFETY GLASSES	08/17 4872	91859	150	300	696	GENERAL SUPPLIES &		32.97		183.89
09/11/17	33872	4252	RETURN TAPE MEASURE	08/23 352	91921	160	300	696	GENERAL SUPPLIES &		19.99CR		
09/11/17	33872	4252	TAPE MEASURE	08/23 6327	91921	160	300	696	GENERAL SUPPLIES &		19.99		
EAST MISS. LUMBER COMPANY				32	EXPENDITURE			2,828.11	BALANCE SHEET		.00	TOTAL	2,828.11
3447 EAST MISSISSIPPI COMMUNITY COL													
11/10/16	30829	338	DETENT.TRAIN. COLEMAN/WAL	09/27 170021	89053	001	220	939	OFFICER'S TRAINING		1,000.00		1,000.00
05/11/17	32634	2620	DET.OFFICER TRAIN-L.PERKI	04/10 170045	90715	001	220	939	OFFICER'S TRAINING		500.00		500.00
EAST MISSISSIPPI COMMUNITY COLLEGE				2	EXPENDITURE			1,500.00	BALANCE SHEET		.00	TOTAL	1,500.00
5043 EAST MS COMNTY COLLEGE(CAPITAL													
04/11/17	32373	2319	BOND PAYMENT #4	03/06 161704		001	553	702	GRANT E.M. COMMUNIT		230,535.00		230,535.00
EAST MS COMNTY COLLEGE(CAPITAL PROJECTS)				1	EXPENDITURE			230,535.00	BALANCE SHEET		.00	TOTAL	230,535.00
067 EAST MS. COMMUNITY COLLEGE													
10/11/16	30758	232	AUGUST 2016 COLLECTIONS G	08/30 3812		690	551	702	GRANT E.M. COMMUNIT		13,765.02		13,765.02
11/10/16	31048	557	SEPTEMBER 2016 COLLECTION	09/30 3851		690	551	702	GRANT E.M. COMMUNIT		3,827.88		3,827.88
12/12/16	31433	1037	GRANT- OCTOBER 2016 COLLE	10/31 3888		690	551	702	GRANT E.M. COMMUNIT		3,595.13		3,595.13
01/10/17	31758	1463	NOV.2016 COLLECTIONS GRAN	11/30 3923		690	551	702	GRANT E.M. COMMUNIT		28,014.39		28,014.39
02/09/17	32037	1804	GRANT DECEMBER 2016	12/31 3964		690	551	702	GRANT E.M. COMMUNIT		80,004.82		80,004.82
03/13/17	32310	2225	GRANT- JANUARY 2017	01/31 4014		690	551	702	GRANT E.M. COMMUNIT		146,245.99		146,245.99
04/11/17	32564	2510	GRANT FEBRUARY 2017	02/28 4085		690	551	702	GRANT E.M. COMMUNIT		48,487.82		48,487.82
05/11/17	32820	2806	GRANT MARCH 2017	03/31 4143		690	551	702	GRANT E.M. COMMUNIT		10,479.92		10,479.92

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06/12/17	33084	3236	APRIL 2017 COLLECTIONS GR	04/30 4197		690	551	702	GRANT E.M.	COMMUNIT	6,791.76		6,791.76
07/11/17	33351	3552	MAY 2017 COLLECTIONS GRAN	05/31 4247		690	551	702	GRANT E.M.	COMMUNIT	8,999.80		8,999.80
08/10/17	33631	3861	GRANT JUNE 2017 COLLECTIO	07/13 4292		690	551	702	GRANT E.M.	COMMUNIT	7,302.51		7,302.51
09/11/17	33899	4279	FY 16/17 NOXUBEE REFUGE I	07/28 2016-17		690	551	702	GRANT E.M.	COMMUNIT	701.37		
09/11/17	33899	4279	JULY 2017 COLLECTIONS GRA	08/15 4339		690	551	702	GRANT E.M.	COMMUNIT	6,475.93		7,177.30
EAST MS. COMMUNITY COLLEGE				12	EXPENDITURE	364,692.34		BALANCE SHEET			.00	TOTAL	364,692.34

940 EAST MS. COMMUNITY COLLEGE (EN													
10/11/16	30759	233	GRANT-AUGUST 2016 COLLECT	08/30 3813		691	552	702	GRANT E.M.	COMMUNIT	13,794.82		13,794.82
11/10/16	31049	558	GRANT-SEPT.2016 COLLECTIO	09/30 3851		691	552	702	GRANT E.M.	COMMUNIT	3,829.50		3,829.50
12/12/16	31434	1038	GRANT- OCTOBER 2016 COLLE	10/31 3888		691	552	702	GRANT E.M.	COMMUNIT	3,603.47		3,603.47
01/10/17	31759	1464	GRANT NOV.2016 COLLECTION	11/30 3923		691	552	702	GRANT E.M.	COMMUNIT	28,031.41		28,031.41
02/09/17	32038	1805	GRANT DECEMBER 2016	12/31 3964		691	552	702	GRANT E.M.	COMMUNIT	80,101.03		80,101.03
03/13/17	32311	2226	GRANT JANUARY 2017	01/31 4014		691	552	702	GRANT E.M.	COMMUNIT	146,291.36		146,291.36
04/11/17	32565	2511	GRANT FEBRUARY 2017	02/28 4085		691	552	702	GRANT E.M.	COMMUNIT	48,503.41		48,503.41
05/11/17	32821	2807	GRANT MARCH 2017	03/31 4143		691	552	702	GRANT E.M.	COMMUNIT	10,488.18		10,488.18
06/12/17	33085	3237	GRANT APRIL 2017 COLLECTI	04/30 4197		691	552	702	GRANT E.M.	COMMUNIT	6,799.96		6,799.96
07/11/17	33352	3553	GRANT MAY 2017 COLLECTION	05/31 4247		691	552	702	GRANT E.M.	COMMUNIT	9,003.09		9,003.09
08/10/17	33632	3862	GRANT JUNE 2017 COLLECTIO	07/13 4292		691	552	702	GRANT E.M.	COMMUNIT	7,311.02		7,311.02
09/11/17	33900	4280	FY 16/17 NOXUBEE REFUGE I	07/28 2016-17		691	552	702	GRANT E.M.	COMMUNIT	701.37		
09/11/17	33900	4280	GRANT JULY 2017 COLLECTIO	08/15 4339		691	552	702	GRANT E.M.	COMMUNIT	6,476.15		7,177.52
EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)				12	EXPENDITURE	364,934.77		BALANCE SHEET			.00	TOTAL	364,934.77

8972 EATON, JONATHAN DOUGLAS													
08/09/17	10540	3953	JUROR	08/09 80917		001	161	575	JURORS AND WITNESS		100.00		100.00
EATON, JONATHAN DOUGLAS				1	EXPENDITURE	100.00		BALANCE SHEET			.00	TOTAL	100.00

3616 ECAM													

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10/11/16	30563	37	ECAM CONF.2017 SMITH/CARP	09/27 89251	89251	001	180	480		OTHER TRAVEL COSTS	1,850.00		1,850.00
ECAM				1	EXPENDITURE			1,850.00		BALANCE SHEET	.00	TOTAL	1,850.00

4238 ECOLAB, INC.													
10/11/16	30564	38	DEGREASER/PAN DANDY DETER	08/31 2948151	88996	001	220	645		CUSTODIAL SUPPLIES	78.26		
10/11/16	30564	38	DEGREASER/DETERGENT	09/14 3128960	89121	001	220	645		CUSTODIAL SUPPLIES	81.00		159.26
11/10/16	30830	339	FAST FOAM DEGREASER	10/01 3282348	89246	001	220	645		CUSTODIAL SUPPLIES	39.31		
11/10/16	30830	339	PAN DANDY DISH DETERGENT	10/12 3432762	89406	001	220	645		CUSTODIAL SUPPLIES	41.69		81.00
12/12/16	31230	834	FAST FOAM DEGREASER	10/26 3552020	89555	001	220	645		CUSTODIAL SUPPLIES	39.31		
12/12/16	31230	834	FAST FOAM DEGREASER	11/07 3713183	89662	001	220	645		CUSTODIAL SUPPLIES	39.31		78.62
01/10/17	31566	1271	FAST FOAM DEGREASER	12/07 4000151	89875	001	220	645		CUSTODIAL SUPPLIES	39.31		39.31
02/09/17	31830	1597	FAST FOAM DEGREASER	01/13 4387554	90199	001	220	645		CUSTODIAL SUPPLIES	39.31		39.31
03/13/17	32099	2014	FAST FOAM DEGREASER	02/01 4576235	90358	001	220	645		CUSTODIAL SUPPLIES	39.31		
03/13/17	32099	2014	FAST FOAM DEGREASER	02/14 4710909	90487	001	220	645		CUSTODIAL SUPPLIES	39.31		78.62
05/11/17	32635	2621	FAST FOAM DEGREASER	03/28 5142218	90825	001	220	645		CUSTODIAL SUPPLIES	39.31		
05/11/17	32635	2621	FAST FOAM DEGREASER	04/10 5302731	90928	001	220	645		CUSTODIAL SUPPLIES	39.31		78.62
06/12/17	32891	3043	FAST FOAM DEGREASER	04/25 5440969	91040	001	220	645		CUSTODIAL SUPPLIES	39.31		39.31
07/11/17	33144	3345	FAST FOAM DEGREASER	05/08 5790265	91143	001	220	645		CUSTODIAL SUPPLIES	45.45		
07/11/17	33144	3345	FOAM DEGREASER/DISH DETER	05/24 5790267	91249	001	220	645		CUSTODIAL SUPPLIES	85.40		130.85
08/10/17	33423	3653	FAST FOAM DEGREASER	06/22 6060787	91453	001	220	645		CUSTODIAL SUPPLIES	45.45		45.45
09/11/17	33694	4074	FAST FOAM DEGREASER	07/24 6373458	91685	001	220	645		CUSTODIAL SUPPLIES	45.45		
09/11/17	33694	4074	FAST FOAM DEGREASER	08/02 6500661	91779	001	220	645		CUSTODIAL SUPPLIES	45.45		
09/11/17	33694	4074	PAN DANDY DISH DETERGENT	08/17 6664812	91893	001	220	645		CUSTODIAL SUPPLIES	39.95		130.85
ECOLAB, INC.				11	EXPENDITURE			901.20		BALANCE SHEET	.00	TOTAL	901.20

8032 EDMONDSON, KATHY													
11/18/16	31095	616	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	181.00		181.00
12/02/16	31451	1123	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	145.00		145.00
EDMONDSON, KATHY				2	EXPENDITURE			326.00		BALANCE SHEET	.00	TOTAL	326.00

5244 EDUCATIONAL CREDIT MANAGEMENT													

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10/28/16	27443	273	EDUCATIONAL CREDIT	10/14	6AB6105	681	000	106		GARNISHMENT PAYABLE	112.00		
10/28/16	27443	273	EDUCATIONAL CREDIT	10/28	6AP5072	681	000	106		GARNISHMENT PAYABLE	112.00		224.00
11/25/16	27477	713	EDUCATIONAL CREDIT	11/11	6B83102	681	000	106		GARNISHMENT PAYABLE	112.00		
11/25/16	27477	713	EDUCATIONAL CREDIT	11/25	6BL1072	681	000	106		GARNISHMENT PAYABLE	112.00		224.00
12/23/16	27513	1214	EDUCATIONAL CREDIT	12/09	6C65105	681	000	106		GARNISHMENT PAYABLE	112.00		
12/23/16	27513	1214	EDUCATIONAL CREDIT	12/23	6CK7072	681	000	106		GARNISHMENT PAYABLE	112.00		224.00
01/20/17	27547	1501	EDUCATIONAL CREDIT	01/06	7147105	681	000	106		GARNISHMENT PAYABLE	112.00		
01/20/17	27547	1501	EDUCATIONAL CREDIT	01/20	71I5072	681	000	106		GARNISHMENT PAYABLE	112.00		224.00
02/17/17	27583	1821	EDUCATIONAL CREDIT	02/03	71V3105	681	000	106		GARNISHMENT PAYABLE	112.00		
02/17/17	27583	1821	EDUCATIONAL CREDIT	02/17	72E5072	681	000	106		GARNISHMENT PAYABLE	112.00		224.00
03/30/17	27627	2275	EDUCATIONAL CREDIT	03/03	72S0605	681	000	106		GARNISHMENT PAYABLE	112.00		
03/30/17	27627	2275	EDUCATIONAL CREDIT	03/17	73E3069	681	000	106		GARNISHMENT PAYABLE	112.00		
03/30/17	27627	2275	EDUCATIONAL CREDIT	03/30	73S6045	681	000	106		GARNISHMENT PAYABLE	112.00		336.00
04/27/17	27656	2560	EDUCATIONAL CREDIT	04/14	74B6099	681	000	106		GARNISHMENT PAYABLE	112.00		
04/27/17	27656	2560	EDUCATIONAL CREDIT	04/27	74P5066	681	000	106		GARNISHMENT PAYABLE	112.00		224.00
05/26/17	27690	2926	EDUCATIONAL CREDIT	05/12	7592099	681	000	106		GARNISHMENT PAYABLE	112.00		
05/26/17	27690	2926	EDUCATIONAL CREDIT	05/26	75N3066	681	000	106		GARNISHMENT PAYABLE	46.66		158.66
08/18/17	27783	4015	EDUCATIONAL CREDIT	08/04	78I0599	681	000	106		GARNISHMENT PAYABLE	117.00		
08/18/17	27783	4015	EDUCATIONAL CREDIT	08/18	78F1066	681	000	106		GARNISHMENT PAYABLE	117.00		234.00
09/15/17	27815	4313	EDUCATIONAL CREDIT	09/01	78U5099	681	000	106		GARNISHMENT PAYABLE	117.00		
09/15/17	27815	4313	EDUCATIONAL CREDIT	09/15	79D7066	681	000	106		GARNISHMENT PAYABLE	54.61		171.61
EDUCATIONAL CREDIT MANAGEMENT						10	EXPENDITURE		2,244.27	BALANCE SHEET	.00	TOTAL	2,244.27
4205 EDWARDS, APRIL													
10/11/16	30565	39	WEST POINT-OKT	9/14,19,20	09/22 92216	001	161	477		TRAVEL IN PRIVATE V	59.94		59.94
12/12/16	31231	835	WEST POINT-OKT.	10/11,17-	11/10 111016	001	161	477		TRAVEL IN PRIVATE V	219.78		219.78
01/10/17	31567	1272	WEST POINT-STARKVILLE	12/ 12/13	121316	001	161	477		TRAVEL IN PRIVATE V	39.96		39.96
03/13/17	32100	2015	WEST POINT-STARKVILLE	1/5 02/03	20317	001	161	477		TRAVEL IN PRIVATE V	121.98		121.98
05/11/17	32636	2622	WEST POINT-STARKVILLE	4/1 04/21	42117	001	161	477		TRAVEL IN PRIVATE V	121.98		121.98
09/11/17	33695	4075	WST PNT-STKVL	7/7,24-28,3	08/04 80417	001	161	477		TRAVEL IN PRIVATE V	223.63		223.63
EDWARDS, APRIL						6	EXPENDITURE		787.27	BALANCE SHEET	.00	TOTAL	787.27
4813 ELECTION SYSTEMS & SOFTWARE													

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01/10/17	31689	1394	HARDWARE MAINT.	01/1/17-1 10/06 986425		112	181	544		SERVICE/MAINTENANCE	7,385.00		7,385.00
01/10/17	31568	1273	ELECTION TECHNICAL SUPPOR	11/30 996995		001	180	556		OTHER PROFESSIONAL	3,148.00		3,148.00
			ELECTION SYSTEMS & SOFTWARE	2	EXPENDITURE				10,533.00	BALANCE SHEET	.00	TOTAL	10,533.00
5417 ELEVATOR SAFETY INSPECTION SER													
09/11/17	33696	4076	ELEVATOR INSPECTION CHANC	08/21 MS-2035		001	151	556		OTHER PROFESSIONAL	180.00		
09/11/17	33696	4076	ELEVATOR INSPECTION EMA/E	08/21 MS-2036		001	151	556		OTHER PROFESSIONAL	180.00		360.00
			ELEVATOR SAFETY INSPECTION SERVICES, INC	1	EXPENDITURE				360.00	BALANCE SHEET	.00	TOTAL	360.00
8991 ELLIS, SAMMIE LEE													
08/09/17	10559	3972	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	31.00		31.00
			ELLIS, SAMMIE LEE	1	EXPENDITURE				31.00	BALANCE SHEET	.00	TOTAL	31.00
8558 ELLIS, STEPHANIE K													
11/21/16	10107	782	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00
			ELLIS, STEPHANIE K	1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
8675 ELLIS, WILLIAM													
02/16/17	10224	1861	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	128.80		128.80
			ELLIS, WILLIAM	1	EXPENDITURE				128.80	BALANCE SHEET	.00	TOTAL	128.80
225 ELMORE, ROBERT													
11/10/16	30831	340	ROCIC CONF. 10/9-12/16 DA	10/13 101316		001	200	476		MEALS AND LODGING	120.00		120.00
			ELMORE, ROBERT	1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00
4743 ELMORE, SHERYL													
11/10/16	30832	341	VOTE MACHINE DEMNSTRN 9/	09/23 92316		001	180	477		TRAVEL IN PRIVATE V	151.20		151.20
08/10/17	33424	3654	ECAM TRAINING 6/28/17 GRE	07/05 70517		001	180	477		TRAVEL IN PRIVATE V	90.95		90.95
			ELMORE, SHERYL	2	EXPENDITURE				242.15	BALANCE SHEET	.00	TOTAL	242.15

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=====													
4623 EMERGENCY EQUIPMENT PROFESSION													
01/10/17	31677	1382	SERVICE ON 2 SCBA CYLINDE	12/05 432759	89784	106	253	543		OFFICE FURNITURE EQ	59.48		59.48
03/13/17	32217	2132	BODY O RING/TEST FLOW	02/24 425403	90387	106	253	543		OFFICE FURNITURE EQ	45.30		
03/13/17	32217	2132	BODY O RING/BATTERIES/FLO	02/24 425404	90435	106	251	543		OFFICE FURNITURE EQ	98.44		
03/13/17	32217	2132	BATTERIES/PIGTAIL/FLOW TE	02/24 425405	90396	106	254	543		OFFICE FURNITURE EQ	461.21		
03/13/17	32217	2132	BATTERIES/TRANSDUCER/DRIV	02/24 425406	90363	106	252	543		OFFICE FURNITURE EQ	2,277.48		2,882.43
04/11/17	32480	2426	THERMAL BATTERIES	03/17 425853	90542	106	253	696		GENERAL SUPPLIES &	570.00		570.00
05/11/17	32735	2721	FLBA BRACKET #891	03/31 426216	90829	106	251	681		REPAIR AND REPLACEM	106.00		
					90829	106	251	585		FREIGHT	14.51		120.51
09/11/17	33813	4193	FREIGHT FLO-TESTING EQUIP	05/04 426950	90396	106	254	585		FREIGHT	40.00		40.00
07/11/17	33263	3464	REPAIR 7 MASK UNIT RADIOS	05/18 427756	90855	106	254	548		RADIO REPAIRS	460.00		460.00

			EMERGENCY EQUIPMENT PROFESSIONALS, INC.	6	EXPENDITURE			4,132.42		BALANCE SHEET	.00	TOTAL	4,132.42

4763 EMPIRE TRUCK SALES, INC.													
07/11/17	33286	3487	REPAIR DAMAGES TO 300-062	06/07 2029835	91260	150	300	542		VEHICLES R&M BY OUT	25,657.47		25,657.47

			EMPIRE TRUCK SALES, INC.	1	EXPENDITURE			25,657.47		BALANCE SHEET	.00	TOTAL	25,657.47

4695 EMPIRE TRUCK SALES, LLC													
10/11/16	30695	169	RADIATOR 300-057A/WS TRAC	08/31 5066598	88994	150	300	681		REPAIR AND REPLACEM	2,200.00		
10/11/16	30695	169	BELT FAN DRIVE/BELT 300-0	09/06 5066668	89039	150	300	681		REPAIR AND REPLACEM	82.99		
10/11/16	30695	169	OIL/AIR FILTER KIT /ALL W	09/13 5066675	89058	150	300	681		REPAIR AND REPLACEM	1,196.95		3,479.94
01/10/17	31701	1406	ELECT.PROBLEMS/NO CRUISE	09/30 5009162	89210	150	300	542		VEHICLES R&M BY OUT	787.62		
					89210	150	300	585		FREIGHT	25.00		812.62
11/10/16	30980	489	HOOD LATCH 300-064A/WST S	10/18 5067316	89440	150	300	681		REPAIR AND REPLACEM	65.56		65.56
12/12/16	31378	982	OIL FLTER KIT 300-058,59,	11/21 5067475	89611	150	300	681		REPAIR AND REPLACEM	1,675.73		
12/12/16	31378	982	STUDE WHEEL 300-058A/TRAC	11/23 5067811	89809	150	300	681		REPAIR AND REPLACEM	58.45		
12/12/16	31378	982	CAP-WASHER 057A/058A WS	11/28 5067803	89803	150	300	681		REPAIR AND REPLACEM	14.79		1,748.97
01/10/17	31701	1406	BELT/FAN DRIVE 300-063A/W	11/30 5067872	89829	150	300	681		REPAIR AND REPLACEM	81.96		
01/10/17	31701	1406	BELT/FAN DRIVE BELT 300-0	12/08 5067998	89906	150	300	681		REPAIR AND REPLACEM	163.92		
01/10/17	31701	1406	MODULE RESISTIVE 300-060A	12/12 5068010	89916	150	300	585		FREIGHT	20.00		
					89916	150	300	681		REPAIR AND REPLACEM	205.09		
01/10/17	31701	1406	ELBOW 300-060A/WESTERN ST	12/13 5068049	89939	150	300	585		FREIGHT	5.00		
					89939	150	300	681		REPAIR AND REPLACEM	10.60		
01/10/17	31701	1406	FAN BBELT DRIVE 300-057A,	12/13 5068059	89943	150	300	681		REPAIR AND REPLACEM	409.80		896.37

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02/09/17	31983	1750	ENGINE FAN 300-062A/DT	12/27 5068155	89997	150	300	681		REPAIR AND REPLACEM	87.83		
02/09/17	31983	1750	LATCH-HOOD/ISOLATOR HOOD	01/05 5068267	90096	150	300	681		REPAIR AND REPLACEM	154.78	242.61	
03/13/17	32250	2165	RECEIPT-7, SPLIT 150-653C	01/30 5068547	90336	150	300	681		REPAIR AND REPLACEM	8.60		
03/13/17	32250	2165	TANK-SURGE 300-057A/WS	01/31 5068573	90348	150	300	681		REPAIR AND REPLACEM	196.09		
03/13/17	32250	2165	HEADLAMP/ANTENNA 300-063A	01/31 5068575	90353	150	300	681		REPAIR AND REPLACEM	26.34		
03/13/17	32250	2165	CONTROL HVAC 300-060A/WS	02/08 5068669	90429	150	300	585		FREIGHT	10.00		
					90429	150	300	681		REPAIR AND REPLACEM	269.18		
03/13/17	32250	2165	RADIO/COIL/ANT150-015A IS	02/13 5068736	90470	150	300	681		REPAIR AND REPLACEM	655.85	1,166.06	
06/12/17	33023	3175	BELT TENSNR CORE RETURN 3	02/15 5068809	90470	150	300	681		REPAIR AND REPLACEM	56.00CR	56.00	
03/13/17	32250	2165	REPAIR OIL LEAK 300-058A/	02/16 5009497	90475	150	300	542		VEHICLES R&M BY OUT	152.88	152.88	
04/11/17	32506	2452	MOTOR-ACTUATOR/D 300-060A	02/20 5068886	90555	150	300	681		REPAIR AND REPLACEM	56.18		
04/11/17	32506	2452	BENT TENSNR/BELT/FAN DRIV	02/24 5068919	90570	150	300	681		REPAIR AND REPLACEM	582.02		
04/11/17	32506	2452	AIR DRYER 300-059A/WS	03/08 5069060	90663	150	300	681		REPAIR AND REPLACEM	149.95		
04/11/17	32506	2452	RETURNED BELT TENSIONER 3	03/15 5069149	90570	150	300	681		REPAIR AND REPLACEM	56.00CR		
04/11/17	32506	2452	AIR DRYER 300-058A/WS	03/21 5069142	90713	150	300	681		REPAIR AND REPLACEM	149.95	882.10	
05/11/17	32764	2750	BELT TENSNR/CORE 300-059A	03/27 5069276	90812	150	300	681		REPAIR AND REPLACEM	254.18		
05/11/17	32764	2750	BELT FAN DRIVE 300-059A/W	03/28 5069301	90830	150	300	681		REPAIR AND REPLACEM	140.58		
05/11/17	32764	2750	BELT TENSNR CORE 300-059A	03/28 5069306	90812	150	300	681		REPAIR AND REPLACEM	56.00CR		
05/11/17	32764	2750	BUSHING 300-064A/WS	04/17 5069478	90980	150	300	681		REPAIR AND REPLACEM	76.85	415.61	
06/12/17	33055	3207	EXHAUST PIPE/MOUNT/SCREEN	05/03 5008804	91115	160	300	585		FREIGHT	10.00		
					91115	160	300	681		REPAIR AND REPLACEM	827.77	837.77	
06/12/17	33023	3175	WINDOW REGULATOR 300-061A	05/16 5069952	91191	150	300	681		REPAIR AND REPLACEM	422.56	422.56	
07/11/17	33287	3488	BELT TENSNR 300-064A/WS	06/23 5070481	91502	150	300	681		REPAIR AND REPLACEM	207.61	207.61	
08/10/17	33542	3772	REPAI/OIL CHANGE #1281	07/18 5009797	91671	106	255	542		VEHICLES R&M BY OUT	452.54	452.54	
09/11/17	33837	4217	FAN/TENSNR BELT 300-058/W	08/24 5071407	91966	150	300	681		REPAIR AND REPLACEM	303.11		
09/11/17	33837	4217	CORE CREDIT 300-058/WS	08/25 5071429	91966	150	300	681		REPAIR AND REPLACEM	56.00CR	247.11	
EMPIRE TRUCK SALES, LLC				16	EXPENDITURE		11,974.31			BALANCE SHEET	.00	TOTAL	11,974.31

5396 ENVIRONMENTAL SYSTEMS RESEARCH													
03/13/17	32101	2016	RENEW ARCGIS SOFTWARE MAI	02/02 3246324	90389	001	100	544		SERVICE/MAINTENANCE	404.00	404.00	
05/11/17	32637	2623	GIS MAINTENANCE SOFTWARE	04/07 3275651	90925	001	100	544		SERVICE/MAINTENANCE	404.00	404.00	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE				2	EXPENDITURE		808.00			BALANCE SHEET	.00	TOTAL	808.00

8918 EPPERSON, LORI JAE													

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08/03/17	10486	3895	JUROR	08/03	80317	001	161	575		JURORS AND WITNESS	31.30		31.30
EPPERSON, LORI JAE				1	EXPENDITURE			31.30		BALANCE SHEET	.00	TOTAL	31.30
470 ERGON ASPHALT AND EMULSION													
11/10/16	30981	490	3927 GALS CRS-2P CROSS CR	10/13	1537276	89415	150	300	911	CONSTRUCTION-IN-PRO	7,186.96		
11/10/16	30981	490	3740 GALS CRS-2P SOUTH RI	10/13	1537912	89414	150	300	911	CONSTRUCTION-IN-PRO	6,826.89		
11/10/16	30981	490	1003 HALS CRS-2P SOUTH LA	10/13	537276A	89413	150	300	911	CONSTRUCTION-IN-PRO	1,815.39		
11/10/16	30981	490	1311 GALS CRS-2P SOTH LAK	10/13	537912A	89413	150	300	911	CONSTRUCTION-IN-PRO	2,372.91		
11/10/16	30981	490	4854 GAL CRS-2P BLAIR RD.	10/14	1538071	89418	150	300	911	CONSTRUCTION-IN-PRO	8,878.38		
11/10/16	30981	490	2553 GAL CRS-2/CENTRAL	10/14	1538072	89431	150	300	632	ASPHALT	4,113.73		
						89431	150	300	585	FREIGHT	500.50		
11/10/16	30981	490	4949 GAL CRS-2P BLAIR RD	10/14	1538469	89418	150	300	911	CONSTRUCTION-IN-PRO	9,033.39		
11/10/16	30981	490	2458 GALS- CRS-2P RIDGEWO	10/18	1539734	89480	150	300	632	ASPHALT	3,960.65		
						89480	150	300	585	FREIGHT	517.53		
11/10/16	30981	490	5290 GALS CRS-2P RIDGEWOO	10/18	1539742	89480	150	300	632	ASPHALT	9,581.94		
						89480	150	300	585	FREIGHT	7.68		
11/10/16	30981	490	5409 GALS CRS-2P WALTER B	10/19	1541152	89481	150	300	911	CONSTRUCTION-IN-PRO	9,797.48		
11/10/16	30981	490	5729 GALS CRS-2P WALTER B	10/19	1541153	89481	150	300	911	CONSTRUCTION-IN-PRO	10,377.11		
11/10/16	30981	490	5622 GALS-CRS-2P AW WILLI	10/20	1541481	89500	150	300	911	CONSTRUCTION-IN-PRO	10,183.30		
11/10/16	30981	490	DEMURRAGE SOUTH RIDGE/CRO	10/20	1541992	89414	150	300	911	CONSTRUCTION-IN-PRO	150.00		
11/10/16	30981	490	DEMURRAGE BLAIR RD	10/20	1541993	89418	150	300	911	CONSTRUCTION-IN-PRO	206.25		
11/10/16	30981	490	DEMURRAGE SOUTH LAKE/CROS	10/20	1541994	89415	150	300	911	CONSTRUCTION-IN-PRO	200.03		
11/10/16	30981	490	DEMURRAGE BLAIR RD	10/20	1541995	89418	150	300	911	CONSTRUCTION-IN-PRO	131.25		
11/10/16	30981	490	4624 GALS CRS-2P AW WILLI	10/21	1542305	89500	150	300	911	CONSTRUCTION-IN-PRO	8,503.15		
11/10/16	30981	490	3524 GALS CRS-2P AW WILLI	10/21	1542752	89500	150	300	911	CONSTRUCTION-IN-PRO	6,708.61	101,053.13	
12/12/16	31379	983	5229 GAL CRS-2P TURNER RD	10/26	1544864	89546	150	300	911	CONSTRUCTION-IN-PRO	9,490.21		
12/12/16	31379	983	5150 GALS CRS-2P TURNER R	10/26	1545528	89546	150	300	911	CONSTRUCTION-IN-PRO	9,361.20		
12/12/16	31379	983	DEMURRAGE AW WILLIAMS RD	10/27	1546138	89500	150	300	911	CONSTRUCTION-IN-PRO	37.50		
12/12/16	31379	983	DEMURRAGE AW WILLIAMS RD	10/27	1546139	89500	150	300	911	CONSTRUCTION-IN-PRO	187.50		
12/12/16	31379	983	4103 GALS CRS-2P TURNER R	10/28	1546456	89577	150	300	911	CONSTRUCTION-IN-PRO	7,653.32		
12/12/16	31379	983	3913 GAL CRS-2P TURNER RD	10/28	1546457	89577	150	300	911	CONSTRUCTION-IN-PRO	7,343.27		
12/12/16	31379	983	3897 GAL CRS-2P TURNER RD	10/28	1547124	89577	150	300	911	CONSTRUCTION-IN-PRO	7,317.32		
12/12/16	31379	983	4650 GAL CRS-2P/BROWN RD	11/01	1548296	89626	150	300	911	CONSTRUCTION-IN-PRO	8,545.54		
12/12/16	31379	983	4747 GAL CRS-2P/BROWN RD	11/01	1548897	89626	150	300	911	CONSTRUCTION-IN-PRO	8,703.75		
12/12/16	31379	983	4619 GALS CRS-2P/BROWN RD	11/02	1549000	89627	150	300	911	CONSTRUCTION-IN-PRO	8,494.93		
12/12/16	31379	983	4695 GALS CRS-2P BROWN RD	11/02	1549589	89627	150	300	911	CONSTRUCTION-IN-PRO	8,618.95		
12/12/16	31379	983	3807 GALS CRS-2P BROWN RD	11/03	1549687	89628	150	300	911	CONSTRUCTION-IN-PRO	7,170.52		
12/12/16	31379	983	3747 GALS CRS-2P BROWN RD	11/03	1550119	89628	150	300	911	CONSTRUCTION-IN-PRO	7,072.45		
12/12/16	31379	983	DEMURRAGE/ WALTER BELL RD	11/10	1553932	89481	150	300	911	CONSTRUCTION-IN-PRO	225.00		
12/12/16	31379	983	DEMURRAGE/ WALTER BELL RD	11/10	1553933	89481	150	300	911	CONSTRUCTION-IN-PRO	112.50		
12/12/16	31379	983	DEMURRAGE/ RIDGEWOOD RD	11/10	1553934	89480	150	300	911	CONSTRUCTION-IN-PRO	37.50		
12/12/16	31379	983	DEMURRAGE/ TURNER RD	11/10	1553935	89577	150	300	911	CONSTRUCTION-IN-PRO	75.00		
12/12/16	31379	983	DEMURRAGE TURNER RD	11/10	1553936	89546	150	300	911	CONSTRUCTION-IN-PRO	112.50		
12/12/16	31379	983	DEMURRAGE TURNER RD	11/10	1553937	89546	150	300	911	CONSTRUCTION-IN-PRO	18.75		
12/12/16	31379	983	DEMURRAGE/ TURNER RD	11/10	1553938	89577	150	300	911	CONSTRUCTION-IN-PRO	93.75		
12/12/16	31379	983	DEMURRAGE/ RIDGEWOOD RD	11/10	1553939	89480	150	300	911	CONSTRUCTION-IN-PRO	487.50		
12/12/16	31379	983	DEMURRAGE BROWN RD	11/21	1559031	89626	150	300	911	CONSTRUCTION-IN-PRO	18.75		

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12/12/16	31379	983	DEMURRAGE BROWN RD	11/21 1559032	89626	150	300	911		CONSTRUCTION-IN-PRO	37.50		
12/12/16	31379	983	DEMURRAGE/ BROWN RD	11/21 1559033	89627	150	300	911		CONSTRUCTION-IN-PRO	18.75		
12/12/16	31379	983	DEMURRAGE/ BROWN RD	11/21 1559034	89627	150	300	911		CONSTRUCTION-IN-PRO	18.75		91,252.71
05/11/17	32765	2751	1927 GAL-CRS-2 SHOP	04/18 1617948	90986	150	300	632		ASPHALT	3,105.36		
					90986	150	300	585		FREIGHT	613.08		3,718.44
09/11/17	33873	4253	2010 GAL CRS-2/SHOP	07/24 1675295	91702	160	300	632		ASPHALT	3,239.16		
					91702	160	300	585		FREIGHT	598.12		3,837.28
----- ERGON ASPHALT AND EMULSION				4	EXPENDITURE			199,861.56		BALANCE SHEET	.00	TOTAL	199,861.56

8962 EVANS, EMMA JEAN													
08/03/17	10530	3941	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00
----- EVANS, EMMA JEAN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8904 EVANS, GLORIA J													
05/25/17	10453	2997	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	50.00		50.00
----- EVANS, GLORIA J				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8906 EVANS, KENNETH													
08/03/17	10474	3883	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00
----- EVANS, KENNETH				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8665 EVANS, MICHAEL DARBY													
02/16/17	10214	1851	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	27.40		27.40
06/29/17	10462	3297	JUROR	06/29 62917		001	161	575		JURORS AND WITNESS	82.20		82.20
----- EVANS, MICHAEL DARBY				2	EXPENDITURE			109.60		BALANCE SHEET	.00	TOTAL	109.60

8587 EVANS, ROLAND F.													
11/30/16	10136	1065	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00		100.00
----- EVANS, ROLAND F.				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

4359 EVIDENT CRIME SCENE PRODUCTS													

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02/09/17	31831	1598	PAPER BAGS/SECURITY STRIP	12/22 113315	90021	001	200	613		LAW ENFORCEMENT	52.50		
					90021	001	200	585		FREIGHT	14.09		
02/09/17	31831	1598	KEY BAGS	01/20 114928	90243	001	220	696		GENERAL SUPPLIES &	70.00		
					90243	001	220	585		FREIGHT	15.00		151.59
EVIDENT CRIME SCENE PRODUCTS				1	EXPENDITURE			151.59		BALANCE SHEET	.00	TOTAL	151.59
5376 EYE CLINIC OF HOUSTON													
12/12/16	31232	836	ANTION ROBERTS	11/02/16 C 11/02 38808		001	220	552		MEDICAL FEES	58.00		58.00
01/10/17	31569	1274	ANTION ROBERTS	11/23/16 C 11/23 112316		001	220	552		MEDICAL FEES	35.75		35.75
EYE CLINIC OF HOUSTON				2	EXPENDITURE			93.75		BALANCE SHEET	.00	TOTAL	93.75
5023 FALCON CONTRACTING CO., INC.													
11/10/16	30982	491	RESURFACE AIRPORT RD	10/14 3558		150	300	911		CONSTRUCTION-IN-PRO	274,782.88		274,782.88
FALCON CONTRACTING CO., INC.				1	EXPENDITURE			274,782.88		BALANCE SHEET	.00	TOTAL	274,782.88
3943 FARRELL-CALHOUN COMPANY, INC.													
04/11/17	32374	2320	SATIN GREEN PAINT- INVEST	03/10 89953	90692	001	151	642		PAINT AND PRESERVAT	27.80		
04/11/17	32374	2320	TAPE/ROLLER/BRUSH- INVEST	03/10 89954	90692	001	151	696		GENERAL SUPPLIES &	15.20		43.00
09/11/17	33697	4077	WHITE PAINT/JAIL	08/21 93858	91943	001	151	642		PAINT AND PRESERVAT	20.70		20.70
FARRELL-CALHOUN COMPANY, INC.				2	EXPENDITURE			63.70		BALANCE SHEET	.00	TOTAL	63.70
4081 FASTENAL COMPANY													
10/11/16	30696	170	JOBBER/SOCKET/RATCHET/WAS	08/31 66332	89006	150	300	696		GENERAL SUPPLIES &	49.42		
10/11/16	30696	170	NUTS/BOLTS/WASHERS/SCREWS	09/14 66726	89145	150	300	696		GENERAL SUPPLIES &	39.35		
10/11/16	30696	170	GRINDER/CASE	09/14 66936	89144	150	300	644		SMALL TOOLS	93.74		182.51
11/10/16	30983	492	TAPE PIPE/NUTS/BOLTS	09/27 66874	89248	150	300	696		GENERAL SUPPLIES &	37.19		
11/10/16	30983	492	BOLTS/NUTS/RODS	10/17 67234	89483	150	300	696		GENERAL SUPPLIES &	39.43		
11/10/16	30983	492	JOBBER/DRIVES/TAP PINT SH	10/17 67538	89430	150	300	696		GENERAL SUPPLIES &	70.05		
11/10/16	30983	492	DRILL- MAG 120 VOLT	10/19 67626	89475	150	300	919		OFFICE EQUIPMENT LE	999.99		1,146.66
12/12/16	31380	984	BOLTS/TAP/	10/27 67518	89588	150	300	696		GENERAL SUPPLIES &	29.27		
12/12/16	31380	984	EXTRA HD CABLE TIE	11/21 68295	89759	150	300	696		GENERAL SUPPLIES &	58.74		88.01
01/10/17	31702	1407	WASHER/SCREW/NUTS	11/28 68392	89777	150	300	696		GENERAL SUPPLIES &	225.20		
01/10/17	31702	1407	NUTS/BOLTS/SCREWS	11/29 67984	89827	150	300	696		GENERAL SUPPLIES &	46.28		
01/10/17	31702	1407	HOLE SAW	11/30 68431	89839	150	300	644		SMALL TOOLS	34.87		

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01/10/17	31702	1407	15/64 JOBBER/ 11/32 JOB	12/12 68650	89938	150	300	696	GENERAL	SUPPLIES &	21.17		
01/10/17	31702	1407	NUTS/BOLTS/SCREWS	12/15 68684	89963	150	300	696	GENERAL	SUPPLIES &	50.98		
01/10/17	31702	1407	36" LITTER PICKER/TRASH T	12/23 68821	89986	150	300	696	GENERAL	SUPPLIES &	73.37		451.87
02/09/17	31984	1751	BOTT TAP	12/27 68889	90033	150	300	696	GENERAL	SUPPLIES &	10.21		10.21
02/09/17	32013	1780	RODS/WASHERS/NUTS	01/17 69190	90224	160	300	696	GENERAL	SUPPLIES &	68.83		68.83
02/09/17	31984	1751	BOLTS/WASHER	01/26 69387	90303	150	300	696	GENERAL	SUPPLIES &	41.69		41.69
03/13/17	32251	2166	BOLTS/WASHERS	01/30 68886	90352	150	300	696	GENERAL	SUPPLIES &	27.65		
03/13/17	32251	2166	SCREW/BOLTS	02/24 69922	90552	150	300	696	GENERAL	SUPPLIES &	77.92		105.57
04/11/17	32507	2453	36" LITTER PICKERS	03/10 70373	90673	150	300	696	GENERAL	SUPPLIES &	73.37		73.37
05/11/17	32766	2752	NUTS/BOLTS/SCEWS	04/05 70725	90920	150	300	696	GENERAL	SUPPLIES &	12.92		
05/11/17	32766	2752	NUTS/BOLTS/WASHERS	04/14 70992	90972	150	300	696	GENERAL	SUPPLIES &	20.15		
05/11/17	32766	2752	BOLTS/WASHERS	04/14 71023	90972	150	300	696	GENERAL	SUPPLIES &	20.36		53.43
06/12/17	33056	3208	BOLTS/WASHERS	05/10 71085	91123	160	300	696	GENERAL	SUPPLIES &	85.56		85.56
06/12/17	33024	3176	36" LITTER PICKER	05/11 71685	91062	150	300	696	GENERAL	SUPPLIES &	73.37		73.37
07/11/17	33317	3518	SCREWS	05/30 71645	91225	160	300	696	GENERAL	SUPPLIES &	6.34		
07/11/17	33317	3518	BOLTS/WASHERS/NUTS	05/30 71702	91225	160	300	696	GENERAL	SUPPLIES &	25.31		
07/11/17	33317	3518	BOLTS/NUTS/GLOVES	05/30 71903	91225	160	300	696	GENERAL	SUPPLIES &	276.36		308.01
08/10/17	33567	3797	SCREWS	06/29 72687	91486	150	300	696	GENERAL	SUPPLIES &	.55		
08/10/17	33567	3797	ALUM FORMS HOLDER	06/30 73729	91433	150	300	696	GENERAL	SUPPLIES &	459.90		460.45
08/10/17	33601	3831	BOLTS/SOCKETS	07/18 73137	91641	160	300	696	GENERAL	SUPPLIES &	26.19		
08/10/17	33601	3831	BOLTS	07/19 73161	91641	160	300	696	GENERAL	SUPPLIES &	3.00		
08/10/17	33601	3831	BOLTS	07/20 73179	91641	160	300	696	GENERAL	SUPPLIES &	3.00		32.19
08/10/17	33567	3797	3 ALUM FORM HOLDERS RETUR	07/26 72729	91433	150	300	696	GENERAL	SUPPLIES &	76.65CR		76.65
09/11/17	33838	4218	TIPS/BOLTS/SCREWS	07/28 72972	91708	150	300	696	GENERAL	SUPPLIES &	14.48		14.48
09/11/17	33874	4254	BOLTS	08/04 72538	91765	160	300	696	GENERAL	SUPPLIES &	1.23		1.23
09/11/17	33838	4218	BOLTS	08/10 73643	91814	150	300	696	GENERAL	SUPPLIES &	3.00		
09/11/17	33838	4218	CUT WHEEL	08/18 73670	91861	150	300	696	GENERAL	SUPPLIES &	15.45		18.45
09/11/17	33874	4254	NUT DRIVER SET	08/21 73869	91923	160	300	696	GENERAL	SUPPLIES &	21.72		21.72
FASTENAL COMPANY				20	EXPENDITURE			3,160.96		BALANCE SHEET	.00	TOTAL	3,160.96

1881 FEDERAL EXPRESS													
03/13/17	32102	2017	SHIP SD RAVAN II	02/01 3-38865		001	200	501		POSTAGE AND BOX REN	42.62		42.62

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04/11/17	32375	2321	SHIPPING TO COVERTGROUP B	03/01 3-71620		001	200	501		POSTAGE AND BOX REN	24.49		24.49
05/11/17	32736	2722	SHIP RADIOS TO EEP	04/12 6797368		106	254	501		POSTAGE AND BOX REN	23.56		23.56
07/11/17	33145	3346	SHIPPING B.WATSON	05/24 13-1569		001	200	585		FREIGHT	22.29		22.29
08/10/17	33425	3655	SHIPPING B.WATSON A/C 170	05/24 3-15694		001	200	501		POSTAGE AND BOX REN	22.29		22.29
07/11/17	33145	3346	SHIPPING B.WATSON	06/07 6-52151		001	200	585		FREIGHT	40.66		40.66
09/11/17	33698	4078	SHIPPING P.MILLER	08/02 63791		001	200	501		POSTAGE AND BOX REN	80.69		80.69
FEDERAL EXPRESS				7	EXPENDITURE			256.60		BALANCE SHEET	.00	TOTAL	256.60
5149 FERGUSON ENTERPRISES, INC.													
12/12/16	31233	837	TOILET AUGER	10/27 6205226	89587	001	151	643		HARDWARE/PLUMBING/E	33.28		
12/12/16	31233	837	LAVATORY VALVE-JAIL	11/18 6224466	89730	001	151	643		HARDWARE/PLUMBING/E	220.00		
					89730	001	151	585		FREIGHT	10.59		263.87
01/10/17	31570	1275	TOILET SEAT/ OLD CH	11/23 6292637	89808	001	151	643		HARDWARE/PLUMBING/E	31.42		
01/10/17	31570	1275	UNION/LINE PLUMBING/ JAIL	12/08 6332211	89904	001	151	643		HARDWARE/PLUMBING/E	11.82		
01/10/17	31570	1275	PRESSURE GAUGE-OLD CTHSE	12/21 6372052	90017	001	151	641		BUILDING REPAIRS AN	6.45		49.69
02/09/17	31832	1599	CUT OFF/CONN/COUPLING/TEE	01/03 6396100	90087	001	151	641		BUILDING REPAIRS AN	62.95		
02/09/17	31832	1599	DRYER BELTS	01/12 6406396	90167	001	220	681		REPAIR AND REPLACEM	30.00		
					90167	001	220	585		FREIGHT	10.62		
02/09/17	31832	1599	NIPPLE/ELBOW CENTRAL SHOP	01/26 6467596	90311	001	151	641		BUILDING REPAIRS AN	17.17		120.74
03/13/17	32103	2018	AIR HANDLER/IRON ADAPT/BS	02/01 6483701	90385	001	151	641		BUILDING REPAIRS AN	145.02		
03/13/17	32103	2018	UNION-AIR HANDLER-JAIL	02/02 4837011	90385	001	151	641		BUILDING REPAIRS AN	53.22		
					90385	001	151	585		FREIGHT	16.74		
03/13/17	32103	2018	ELBOW/COUPLNG/NIPPLE NEW	02/03 6491446	90419	001	151	641		BUILDING REPAIRS AN	10.95		
03/13/17	32103	2018	BOOST FAN FOR CIRCUIT BAT	02/20 6529415	90556	001	151	641		BUILDING REPAIRS AN	78.02		303.95
04/11/17	32376	2322	HARD COPPER/ELBOW/COUPLIN	03/20 6620223	90761	001	151	641		BUILDING REPAIRS AN	69.22		69.22
05/11/17	32638	2624	COPPER TUBE/ELBOW OLD CTH	03/30 6647088	90838	001	151	641		BUILDING REPAIRS AN	59.89		
05/11/17	32638	2624	LID LOCK FOR WASHER/JAIL	04/05 6639623	90877	001	220	681		REPAIR AND REPLACEM	39.79		
					90877	001	220	585		FREIGHT	12.01		
05/11/17	32638	2624	TEMP TERMINAL/REPAIR KIT	04/12 6688491	90942	001	151	641		BUILDING REPAIRS AN	41.42		
05/11/17	32638	2624	CART ASSY-JAIL	04/18 6682849	90983	001	151	696		GENERAL SUPPLIES &	170.00		
05/11/17	32638	2624	CAPACITOR/CONTACTOR CRCT/	04/19 6707549	90991	001	151	641		BUILDING REPAIRS AN	23.38		
05/11/17	32638	2624	THERMOSTAT/ EDU. BLDGE.	04/19 6712241	90997	001	151	641		BUILDING REPAIRS AN	35.70		382.19
07/11/17	33146	3347	REPAIR KIT-JAIL/OLD CTHSE	06/20 6894500	91444	001	151	641		BUILDING REPAIRS AN	37.18		37.18
08/10/17	33426	3656	3/4" COUPLER - NEW JAIL	07/06 6941955	91591	001	151	641		BUILDING REPAIRS AN	19.14		
08/10/17	33426	3656	CAPACITOR/3-HOLE 40A CONT	07/11 6952661	91615	001	151	641		BUILDING REPAIRS AN	48.97		
08/10/17	33426	3656	NON-METERING CARTRIDGE-JA	07/18 6962590	91668	001	151	641		BUILDING REPAIRS AN	165.00		233.11

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09/11/17	33699	4079	HARVEST ASSIST/JAIL WATER	07/28 7007626	91747	001	151	641		BUILDING REPAIRS AN	254.00		
09/11/17	33699	4079	80/5 AND 7.5 RUN CAPACITO	07/31 7017962	91773	001	151	641		BUILDING REPAIRS AN	58.40		
09/11/17	33699	4079	WATER VALVE/PIPE TAPE A S	08/03 7016997	91791	001	151	641		BUILDING REPAIRS AN	56.08		368.48
FERGUSON ENTERPRISES, INC.				9	EXPENDITURE			1,828.43		BALANCE SHEET	.00	TOTAL	1,828.43

4946 FERRARA FIRE APPARATUS, INC.													
01/10/17	31678	1383	REPAIR/REPLACE/REPAINT DA	11/30 109478	10027	106	250	542		VEHICLES R&M BY OUT	690.00		690.00
FERRARA FIRE APPARATUS, INC.				1	EXPENDITURE			690.00		BALANCE SHEET	.00	TOTAL	690.00

8908 FIELD, ARDELIA													
08/03/17	10476	3885	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00
FIELD, ARDELIA				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5203 FILING & STORAGE OF MISSISSIPP													
11/10/16	30833	342	8 CASES CIVIL CASEBINDERS	10/06 238	89261	001	166	603		OFFICE SUPPLIES AND	2,240.00		2,240.00
01/10/17	31571	1276	SPACE PRO MOBILE SHELVING	12/26 245	89487	001	151	920		OFFICE EQUIPMENT MO	9,400.00		9,400.00
06/12/17	32892	3044	GOLDEN/MANILLA CASEBINDER	05/05 263	91113	001	166	603		OFFICE SUPPLIES AND	1,145.00		1,145.00
09/11/17	33700	4080	CASEBINDERS	08/03 275	91775	001	166	603		OFFICE SUPPLIES AND	595.00		595.00
FILING & STORAGE OF MISSISSIPPI				4	EXPENDITURE			13,380.00		BALANCE SHEET	.00	TOTAL	13,380.00

5016 FIRE GUARD OF MS, INC.													
12/12/16	31350	954	TEST/FILL FIRE EXTINGUISH	11/16 21448	89610	106	252	556		OTHER PROFESSIONAL	81.00		81.00
04/11/17	32481	2427	CASCADE CYL HYDROTEST	03/23 29754	90511	106	254	543		OFFICE FURNITURE EQ	195.00		
04/11/17	32481	2427	REPAIR SCBA TANKS	03/23 29755	90804	106	251	543		OFFICE FURNITURE EQ	168.00		363.00
FIRE GUARD OF MS, INC.				2	EXPENDITURE			444.00		BALANCE SHEET	.00	TOTAL	444.00

5402 FIRST METROPOLITAN FINANCIAL S													
03/30/17	27628	2276	FIRST METROPOLITAN FINANC	03/03 72S0608		681	000	106		GARNISHMENT PAYABLE	182.00		
03/30/17	27628	2276	FIRST METROPOLITAN FINANC	03/17 73E3072		681	000	106		GARNISHMENT PAYABLE	182.00		
03/30/17	27628	2276	FIRST METROPOLITAN FINANC	03/30 73S6048		681	000	106		GARNISHMENT PAYABLE	182.00		546.00
04/27/17	27657	2561	FIRST METROPOLITAN FINANC	04/14 74B6102		681	000	106		GARNISHMENT PAYABLE	182.00		

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04/27/17	27657	2561	FIRST METROPOLITAN FINANC	04/27 74P5069		681	000	106		GARNISHMENT PAYABLE	146.00		328.00
FIRST METROPOLITAN FINANCIAL SVC			2	EXPENDITURE		874.00				BALANCE SHEET	.00	TOTAL	874.00

3330 FIRST NATIONAL BANK OF CLARKSD													
11/10/16	30834	343	HOUSING INMATES 8/1-31/16	09/21 92116		001	220	588		BOARDING PRISONERS	660.00		660.00
12/12/16	31234	838	HOUSING INMATES 9/1-30/16	10/18 101816		001	220	588		BOARDING PRISONERS	30.00		
12/12/16	31234	838	HOUSING INMATES 10/1-31/1	11/10 111016		001	220	588		BOARDING PRISONERS	5,790.00		5,820.00
02/09/17	31833	1600	HOUSING INMATES NOV.2016	12/12 121216		001	220	588		BOARDING PRISONERS	10,920.00		
02/09/17	31833	1600	HOUSING INMATE DEC.2016	01/10 11017		001	220	588		BOARDING PRISONERS	240.00		11,160.00
03/13/17	32104	2019	HOUSING INMATES JAN.2017	02/07 20717		001	220	588		BOARDING PRISONERS	7,710.00		7,710.00
05/11/17	32639	2625	HOUSING INMATES 02/1-28/1	03/10 31017		001	220	588		BOARDING PRISONERS	21,090.00		21,090.00
06/12/17	32893	3045	HOUSING INMATES 4/1-30/17	04/10 41017		001	220	588		BOARDING PRISONERS	3,240.00		
06/12/17	32893	3045	HOUSING INMATES 3/1-31/17	04/12 41217		001	220	588		BOARDING PRISONERS	5,430.00		8,670.00
08/10/17	33427	3657	HOUSING INMATES MAY1-31,	06/14 61417		001	220	588		BOARDING PRISONERS	6,150.00		6,150.00
FIRST NATIONAL BANK OF CLARKSDALE			7	EXPENDITURE		61,260.00				BALANCE SHEET	.00	TOTAL	61,260.00

8579 FISCHER, CYNTHIA M													
11/30/16	10128	1057	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	136.00		136.00
FISCHER, CYNTHIA M			1	EXPENDITURE		136.00				BALANCE SHEET	.00	TOTAL	136.00

8225 FISHER, DARLENE													
11/18/16	31096	617	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00		167.00
12/02/16	31452	1124	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
FISHER, DARLENE			2	EXPENDITURE		292.00				BALANCE SHEET	.00	TOTAL	292.00

5412 FLAKE, SARAH													
06/12/17	32894	3046	TRAINING-MARVIN 5/16-18/1	05/19 51917		001	105	477		TRAVEL IN PRIVATE V	170.13		
						001	105	476		MEALS AND LODGING	280.38		450.51
FLAKE, SARAH			1	EXPENDITURE		450.51				BALANCE SHEET	.00	TOTAL	450.51

8634 FLETCHER, ANWAR KABREE													

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01/23/17	10183	1517	JUROR	01/23	12417	001	161	575	JURORS AND WITNESS		100.00		100.00
	FLETCHER, ANWAR KABREE			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

8257 FONDREN, SIDNEY													
11/18/16	31097	618	POLL WORKER	11/17	111716	001	180	573	ELECTION WORKERS FE		161.00		161.00
12/02/16	31453	1125	POLL WORKER	12/01	120116	001	180	573	ELECTION WORKERS FE		125.00		125.00
	FONDREN, SIDNEY			2	EXPENDITURE		286.00		BALANCE SHEET		.00	TOTAL	286.00

5170 FORESTRY SUPPLIERS INC.													
11/10/16	30952	461	FEDCO POLY BACKPACK	10/18	107040	89491	106	254	629	OTHER PROFESSIONAL	136.95		
						89491	106	254	585	FREIGHT	16.75		153.70
04/11/17	32482	2428	BACKPACK-PUMP W/STNDRD PI	03/21	159439	90670	106	252	629	OTHER PROFESSIONAL	379.90		
						90670	106	252	585	FREIGHT	16.29		396.19
	FORESTRY SUPPLIERS INC.			2	EXPENDITURE		549.89		BALANCE SHEET		.00	TOTAL	549.89

8682 FOSTER, CHARLES K													
02/16/17	10231	1868	JUROR	02/16	21617	001	161	575	JURORS AND WITNESS		112.00		112.00
	FOSTER, CHARLES K			1	EXPENDITURE		112.00		BALANCE SHEET		.00	TOTAL	112.00

8941 FOSTER, CHARLES K													
08/03/17	10509	3920	JUROR	08/03	80317	001	161	575	JURORS AND WITNESS		31.00		31.00
	FOSTER, CHARLES K			1	EXPENDITURE		31.00		BALANCE SHEET		.00	TOTAL	31.00

8849 FOSTER, KATHRYN A													
05/15/17	10398	2914	JUROR	05/15	51517	001	161	575	JURORS AND WITNESS		50.00		50.00
	FOSTER, KATHRYN A			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

8269 FOUNTAIN, ANDREW													
11/18/16	31098	619	POLL WORKER	11/17	111716	001	180	573	ELECTION WORKERS FE		100.00		100.00
	FOUNTAIN, ANDREW			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

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=====													
077 FOUR COUNTY ELECTRIC													
=====													
10/11/16	30672	146	180163-007 WATER TANK	09/21	14338	106	252	510		UTILITIES	143.38		
10/11/16	30672	146	180163-002 SESSUMS RD	09/21	14984	106	253	510		UTILITIES	149.84		
10/11/16	30672	146	180163-016 WEST REED RD	09/21	16795	106	251	510		UTILITIES	167.95		
10/11/16	30672	146	180163-009 OKTOC RD	09/21	17795	106	255	510		UTILITIES	177.95		
10/11/16	30672	146	180163-008 LONGVIEW/CENTR	09/21	18424	106	254	510		UTILITIES	184.24		
10/11/16	30672	146	180163-001 MS HWY 182	09/21	23341	106	253	510		UTILITIES	233.41		
10/11/16	30672	146	180163-004 CURTIS CHAPEL	09/21	3601AA	106	253	510		UTILITIES	36.01		
10/11/16	30672	146	180163-011 PIKE RD	09/21	3601BB	106	255	510		UTILITIES	36.01		
10/11/16	30672	146	180163-012 MOOR HIGH RD	09/21	3601CC	106	255	510		UTILITIES	36.01		
10/11/16	30672	146	180163-014 LONGVIEW RD	09/21	3601DD	106	255	510		UTILITIES	36.01		
10/11/16	30672	146	180163-003 OLD WEST POINT	09/21	3601SEP	106	253	510		UTILITIES	36.01		
10/11/16	30672	146	180163-010 BETHEL RD	09/21	3980	106	255	510		UTILITIES	39.80		
10/11/16	30672	146	180163-015 ROCKHILL RD	09/21	4207	106	252	510		UTILITIES	42.07		
10/11/16	30672	146	180163-005 OSBORN RD	09/21	5147	106	253	510		UTILITIES	51.47		
10/11/16	30672	146	180163-006 BELL SCHOOLHOU	09/21	7170	106	252	510		UTILITIES	71.70		1,441.86
10/11/16	30697	171	24189-005 B-SHOP	09/21	17147	150	300	510		UTILITIES	171.47		
10/11/16	30697	171	24189-003 C-SHOP	09/21	18434	150	300	510		UTILITIES	184.34		
10/11/16	30697	171	24189-001 A-SHOP	09/21	22001	150	300	510		UTILITIES	220.01		
10/11/16	30697	171	24189-002 RED LIGHT	09/21	5071	150	300	510		UTILITIES	50.71		626.53
10/11/16	30566	40	24189-004 MABEN TOWER	09/26	8921OCT	001	151	510		UTILITIES	89.21		89.21
11/10/16	30835	344	24189-004 MABEN TOWER	10/20	8649	001	151	510		UTILITIES	86.49		86.49
11/10/16	30953	462	180163-009 OKTOC RD	10/20	13764	106	255	510		UTILITIES	137.64		
11/10/16	30953	462	180163-007 WATER TANK	10/20	13908	106	252	510		UTILITIES	139.08		
11/10/16	30953	462	180163-016 WEST REED RD	10/20	17345	106	251	510		UTILITIES	173.45		
11/10/16	30953	462	180163-001 MS HWY 182	10/20	18282	106	253	510		UTILITIES	182.82		
11/10/16	30953	462	180163-008 LONGVIEW/CENTR	10/20	19564	106	254	510		UTILITIES	195.64		
11/10/16	30953	462	180163-003 OLD WP RD.	10/20	3596	106	253	510		UTILITIES	35.96		
11/10/16	30953	462	180163-004 CURTIS CHAPEL	10/20	3596A	106	253	510		UTILITIES	35.96		
11/10/16	30953	462	180163-011 PIKE RD	10/20	3596B	106	255	510		UTILITIES	35.96		
11/10/16	30953	462	180163-012 MOOR HIGH RD	10/20	3596C	106	255	510		UTILITIES	35.96		
11/10/16	30953	462	180163-017 LONGVIEW RD	10/20	3596D	106	255	510		UTILITIES	35.96		
11/10/16	30953	462	180163-010 BETHEL RD	10/20	4003	106	255	510		UTILITIES	40.03		
11/10/16	30953	462	180163-015 ROCKHILL RD	10/20	4257	106	252	510		UTILITIES	42.57		
11/10/16	30953	462	180163-005 OSBORN RD	10/20	5063	106	253	510		UTILITIES	50.63		
11/10/16	30953	462	180163-006 BELL SCHOOL HO	10/20	6871	106	252	510		UTILITIES	68.71		
11/10/16	30953	462	180163-002 SESSUMS RD	10/20	9162	106	253	510		UTILITIES	91.62		1,301.99
11/10/16	30984	493	24189-005 B-SHOP	10/20	12487	150	300	510		UTILITIES	124.87		
11/10/16	30984	493	24189-003 C-SHOP	10/20	15890	150	300	510		UTILITIES	158.90		
11/10/16	30984	493	24189-001 A-SHOP	10/20	19491	150	300	510		UTILITIES	194.91		
11/10/16	30984	493	24189-002 RED LIGHT	10/20	5152	150	300	510		UTILITIES	51.52		530.20
12/12/16	31235	839	24189-004 MABEN TOWER	11/21	8849	001	151	510		UTILITIES	88.49		88.49

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12/12/16	31351	955	180163-009 OKTOC RD	11/21	11777	106	255	510		UTILITIES	117.77	
12/12/16	31351	955	180163-008 LONGVIEW/CENTR	11/21	13911	106	254	510		UTILITIES	139.11	
12/12/16	31351	955	180163-016 WEST REED RD	11/21	14029	106	251	510		UTILITIES	140.29	
12/12/16	31351	955	180163-007 WATER TANK	11/21	14361	106	252	510		UTILITIES	143.61	
12/12/16	31351	955	180163-002 SESSUMS RD	11/21	14435	106	253	510		UTILITIES	144.35	
12/12/16	31351	955	180163-001 MS HWY 182	11/21	16870	106	253	510		UTILITIES	168.70	
12/12/16	31351	955	180163-004 CURTIS CHAPEL	11/21	35960	106	253	510		UTILITIES	35.96	
12/12/16	31351	955	180163-011 PIKE RD	11/21	35960C	106	255	510		UTILITIES	35.96	
12/12/16	31351	955	180163-012 MOOR HIGH RD	11/21	35960CT	106	255	510		UTILITIES	35.96	
12/12/16	31351	955	180163-017 LONGVIEW RD	11/21	35960T	106	255	510		UTILITIES	35.96	
12/12/16	31351	955	180163-003 OLD WEST POINT	11/21	3606	106	253	510		UTILITIES	36.06	
12/12/16	31351	955	180163-010 BETHEL RD	11/21	4292	106	255	510		UTILITIES	42.92	
12/12/16	31351	955	180163-015 ROCKHILL RD	11/21	4470	106	252	510		UTILITIES	44.70	
12/12/16	31351	955	180163-005 OSBORN RD	11/21	5041	106	253	510		UTILITIES	50.41	
12/12/16	31351	955	180163-006 BSH	11/21	7232	106	252	510		UTILITIES	72.32	1,244.08
12/12/16	31381	985	24189-005 B-SHOP	11/21	10297	150	300	510		UTILITIES	102.97	
12/12/16	31381	985	24189-003 C-SHOP	11/21	11834	150	300	510		UTILITIES	118.34	
12/12/16	31381	985	24189-001 A-SHOP	11/21	16269	150	300	510		UTILITIES	162.69	
12/12/16	31381	985	24189-002 RED LIGHT	11/21	5151	150	300	510		UTILITIES	51.51	435.51
01/10/17	31572	1277	24189-004 MABEN TOWER	12/20	8711	001	151	510		UTILITIES	87.11	87.11
01/10/17	31679	1384	180163-009 OKTOC RD	12/20	11334	106	255	510		UTILITIES	113.34	
01/10/17	31679	1384	180163-008 LONGVIEW/CENTR	12/20	12595	106	254	510		UTILITIES	125.95	
01/10/17	31679	1384	180163-016 WEST REED RD	12/20	14130	106	251	510		UTILITIES	141.30	
01/10/17	31679	1384	180163-007 WATER TANK	12/20	14141	106	252	510		UTILITIES	141.41	
01/10/17	31679	1384	180163-002 SESSUMS RD	12/20	14446	106	253	510		UTILITIES	144.46	
01/10/17	31679	1384	180163-001 MS HWY 182	12/20	24724	106	253	510		UTILITIES	247.24	
01/10/17	31679	1384	180163-017 LONGVIEW	12/20	3604	106	255	510		UTILITIES	36.04	
01/10/17	31679	1384	180163-012 MOOR HIGH RD	12/20	3604A	106	255	510		UTILITIES	36.04	
01/10/17	31679	1384	180163-011 PIKE RD	12/20	3604B	106	255	510		UTILITIES	36.04	
01/10/17	31679	1384	180163-004 CURTIS CHAPEL	12/20	3604C	106	253	510		UTILITIES	36.04	
01/10/17	31679	1384	180163-003 OLD WEST POINT	12/20	3724	106	253	510		UTILITIES	37.24	
01/10/17	31679	1384	180163-005 OSBORN RD	12/20	3942	106	253	510		UTILITIES	39.42	
01/10/17	31679	1384	180163-010 BETHEL RD	12/20	4344	106	255	510		UTILITIES	43.44	
01/10/17	31679	1384	180163-015 ROCKHILL RD	12/20	4664	106	252	510		UTILITIES	46.64	
01/10/17	31679	1384	180163-006 BSH	12/20	7123	106	252	510		UTILITIES	71.23	1,295.83
01/10/17	31703	1408	24189-003 C-SHOP	12/20	10289	150	300	510		UTILITIES	102.89	
01/10/17	31703	1408	24189-001 A-SHOP	12/20	18358	150	300	510		UTILITIES	183.58	
01/10/17	31703	1408	24189-002 RED LIGHT	12/20	5120	150	300	510		UTILITIES	51.20	
01/10/17	31703	1408	24189-005 B-SHOP	12/20	8511	150	300	510		UTILITIES	85.11	422.78
02/09/17	31834	1601	24189-004 MABEN TOWER	01/23	8783	001	151	510		UTILITIES	87.83	87.83
02/09/17	31955	1722	180163-008 LONGVIEW/CENTR	01/23	13356	106	254	510		UTILITIES	133.56	
02/09/17	31955	1722	180163-007 WATER TANK	01/23	14561	106	252	510		UTILITIES	145.61	
02/09/17	31955	1722	180163-002 SESSUMS RD	01/23	14628	106	253	510		UTILITIES	146.28	
02/09/17	31955	1722	180163-016 WEST REED RD	01/23	15159	106	251	510		UTILITIES	151.59	
02/09/17	31955	1722	180163-009 OKTOC RD	01/23	21642	106	255	510		UTILITIES	216.42	

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02/09/17	31955	1722	180163-001 MS HWY 182	01/23	33853	106	253	510	UTILITIES		338.53	
02/09/17	31955	1722	180163-004 CURTIS CHAPEL	01/23	3598	106	253	510	UTILITIES		35.98	
02/09/17	31955	1722	180163-011 PIKE RD	01/23	3598A	106	255	510	UTILITIES		35.98	
02/09/17	31955	1722	180163-012 MOOR HIGH RD	01/23	3598B	106	255	510	UTILITIES		35.98	
02/09/17	31955	1722	180163-017 LONGVIEW RD	01/23	3598C	106	255	510	UTILITIES		35.98	
02/09/17	31955	1722	180163-003 OLD WEST POINT	01/23	3802	106	253	510	UTILITIES		38.02	
02/09/17	31955	1722	180163-005 OSBORN RD	01/23	3834	106	253	510	UTILITIES		38.34	
02/09/17	31955	1722	180163-015 ROCKHILL RD	01/23	4705	106	252	510	UTILITIES		47.05	
02/09/17	31955	1722	180163-006 BELL SCHOOLHOU	01/23	7018	106	252	510	UTILITIES		70.18	
02/09/17	31955	1722	180163-010 BETHEL RD	01/23	8171	106	255	510	UTILITIES		81.71	1,551.21
02/09/17	31985	1752	24189-001 A-SHOP	01/23	20974	150	300	510	UTILITIES		209.74	
02/09/17	31985	1752	24189-002 RED LIGHT	01/23	5140	150	300	510	UTILITIES		51.40	
02/09/17	31985	1752	24189-005 B-SHOP	01/23	7870	150	300	510	UTILITIES		78.70	
02/09/17	31985	1752	24189-003 C-SHOP	01/23	8676	150	300	510	UTILITIES		86.76	426.60
03/13/17	32105	2020	24189-004 MABEN TOWER	02/20	9286	001	151	510	UTILITIES		92.86	92.86
03/13/17	32218	2133	180163-008 LONGVIEW/CENTR	02/20	12663	106	254	510	UTILITIES		126.63	
03/13/17	32218	2133	180163-002 SESSUMS RD	02/20	14339	106	253	510	UTILITIES		143.39	
03/13/17	32218	2133	180163-007 WATER TANK	02/20	14644	106	252	510	UTILITIES		146.44	
03/13/17	32218	2133	180163-016 WEST REED RD	02/20	16638	106	251	510	UTILITIES		166.38	
03/13/17	32218	2133	180163-009 OKTOC RD	02/20	24476	106	255	510	UTILITIES		244.76	
03/13/17	32218	2133	180163-001 MS HWY 182	02/20	28762	106	253	510	UTILITIES		287.62	
03/13/17	32218	2133	180163-004 CURTIS CHAPEL	02/20	3593	106	253	510	UTILITIES		35.93	
03/13/17	32218	2133	180163-012 MOOR HIGH RD	02/20	3593A	106	255	510	UTILITIES		35.93	
03/13/17	32218	2133	180163-017 LONGVIEW RD	02/20	3593B	106	255	510	UTILITIES		35.93	
03/13/17	32218	2133	180163-011 PIKE RD	02/20	3593C	106	255	510	UTILITIES		35.93	
03/13/17	32218	2133	180163-003 OLD WEST POINT	02/20	3678	106	253	510	UTILITIES		36.78	
03/13/17	32218	2133	180163-005 OSBORN RD	02/20	3870	106	253	510	UTILITIES		38.70	
03/13/17	32218	2133	180163-010 BETHEL RD	02/20	4392	106	255	510	UTILITIES		43.92	
03/13/17	32218	2133	180163-015 ROCKHILL RD	02/20	4579	106	252	510	UTILITIES		45.79	
03/13/17	32218	2133	180163-006 BELL SCHOOLHOU	02/20	6954	106	252	510	UTILITIES		69.54	1,493.67
03/13/17	32252	2167	24189-001 A-SHOP	02/20	19026	150	300	510	UTILITIES		190.26	
03/13/17	32252	2167	24189-002 RED LIGHT	02/20	5107	150	300	510	UTILITIES		51.07	
03/13/17	32252	2167	24189-005 B-SHOP	02/20	8365	150	300	510	UTILITIES		83.65	
03/13/17	32252	2167	24189-003 C-SHOP	02/20	8957	150	300	510	UTILITIES		89.57	414.55
04/11/17	32377	2323	24189-004 MABEN TOWER	03/15	8769	001	151	510	UTILITIES		87.69	87.69
04/11/17	32483	2429	180163-004 CURTIS CHAPEL	03/20	03587	106	253	510	UTILITIES		35.87	
04/11/17	32483	2429	180163-011 PIKE RD	03/20	03587A	106	255	510	UTILITIES		35.87	
04/11/17	32483	2429	180163-012 MOOR HIGH RD	03/20	03587B	106	255	510	UTILITIES		35.87	
04/11/17	32483	2429	180163-017 LONGVIEW RD	03/20	03587C	106	255	510	UTILITIES		35.87	
04/11/17	32483	2429	180163-008 LONGVIEW/CENTR	03/20	10663	106	254	510	UTILITIES		106.63	
04/11/17	32483	2429	180163-002 SESSUMS RD	03/20	13471	106	253	510	UTILITIES		134.71	
04/11/17	32483	2429	180163-007 WATER TANK	03/20	13600	106	252	510	UTILITIES		136.00	
04/11/17	32483	2429	180163-016 WEST REED RD	03/20	16210	106	251	510	UTILITIES		162.10	
04/11/17	32483	2429	180163-009 OKTOC RD	03/20	17237	106	255	510	UTILITIES		172.37	
04/11/17	32483	2429	180163-001 MS HWY 182	03/20	25023	106	253	510	UTILITIES		250.23	

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04/11/17	32483	2429	180163-003 OLD WEST POINT	03/20	3660	106	253	510	UTILITIES		36.60	
04/11/17	32483	2429	180163-005 OSBORN RD	03/20	3787	106	253	510	UTILITIES		37.87	
04/11/17	32483	2429	180163-015 ROCKHILL RD	03/20	4273	106	252	510	UTILITIES		42.73	
04/11/17	32483	2429	180163-010 BETHEL RD	03/20	4440	106	255	510	UTILITIES		44.40	
04/11/17	32483	2429	180163-006 BELL SCHOOL HO	03/20	6388	106	252	510	UTILITIES		63.88	1,331.00
04/11/17	32508	2454	24189-001 A-SHOP	03/20	13147	150	300	510	UTILITIES		131.47	
04/11/17	32508	2454	24189-002 RED LIGHT	03/20	4999	150	300	510	UTILITIES		49.99	
04/11/17	32508	2454	24189-005 B-SHOP	03/20	8019	150	300	510	UTILITIES		80.19	
04/11/17	32508	2454	24189-003 C-SHOP	03/20	8063	150	300	510	UTILITIES		80.63	342.28
05/11/17	32640	2626	24189-004 MABEN TOWER	04/15	10254	001	151	510	UTILITIES		102.54	102.54
05/11/17	32737	2723	180163-009 OKTOC RD	04/20	10218	106	255	510	UTILITIES		102.18	
05/11/17	32737	2723	180163-008 LONGVIEW/CENTR	04/20	11522	106	254	510	UTILITIES		115.22	
05/11/17	32737	2723	180163-002 SESSUMS RD	04/20	14336	106	253	510	UTILITIES		143.36	
05/11/17	32737	2723	180163-016 WEST REED RD	04/20	15959	106	251	510	UTILITIES		159.59	
05/11/17	32737	2723	180163-001 MS HWY 182	04/20	29641	106	253	510	UTILITIES		296.41	
05/11/17	32737	2723	180163-011 PIKE RD	04/20	3586AA	106	255	510	UTILITIES		35.86	
05/11/17	32737	2723	180163-012 MOOR HIG RD	04/20	3586AB	106	255	510	UTILITIES		35.86	
05/11/17	32737	2723	180163-017 LONGVIEW	04/20	3586AC	106	255	510	UTILITIES		35.86	
05/11/17	32737	2723	180163-004 CURTIS CHAPEL	04/20	3586AD	106	253	510	UTILITIES		35.86	
05/11/17	32737	2723	180163-003 OLD WEST POINT	04/20	3607	106	253	510	UTILITIES		36.07	
05/11/17	32737	2723	180163-005 OSBORN RD	04/20	3858	106	253	510	UTILITIES		38.58	
05/11/17	32737	2723	180163-015 ROCKHILL RD	04/20	4287	106	252	510	UTILITIES		42.87	
05/11/17	32737	2723	180163-006 BSH	04/20	6877	106	252	510	UTILITIES		68.77	
05/11/17	32737	2723	180163-007 WATER TANK	04/20	8439	106	252	510	UTILITIES		84.39	
05/11/17	32737	2723	180163-010 BETHEL RD	04/20	9615	106	255	510	UTILITIES		96.15	1,327.03
05/11/17	32767	2753	24189-003 C-SHOP	04/20	10599	150	300	510	UTILITIES		105.99	
05/11/17	32767	2753	24189-001 A-SHOP	04/20	13473	150	300	510	UTILITIES		134.73	
05/11/17	32767	2753	24189-002 RED LIGHT	04/20	5085	150	300	510	UTILITIES		50.85	
05/11/17	32767	2753	24189-005 B-SHOP	04/20	8954	150	300	510	UTILITIES		89.54	381.11
06/12/17	32895	3047	24189-004 MABEN TOWER	05/15	10530	001	151	510	UTILITIES		105.30	105.30
06/12/17	33001	3153	180163-010 BETHEL RD	05/19	10097	106	255	510	UTILITIES		100.97	
06/12/17	33001	3153	180163-008 LONGVIEW/CENTR	05/19	11342	106	254	510	UTILITIES		113.42	
06/12/17	33001	3153	180163-016 WEST REED RD	05/19	14874	106	251	510	UTILITIES		148.74	
06/12/17	33001	3153	180163-002 SESSUMS RD	05/19	15569	106	253	510	UTILITIES		155.69	
06/12/17	33001	3153	180163-001 MS HWY 182	05/19	22636	106	253	510	UTILITIES		226.36	
06/12/17	33001	3153	180163-007 WATER TANK	05/19	3523	106	252	510	UTILITIES		35.23	
06/12/17	33001	3153	180163-003 OLD WEST POINT	05/19	3589	106	253	510	UTILITIES		35.89	
06/12/17	33001	3153	180163-004 CURTIS CHAPEL	05/19	3589A	106	253	510	UTILITIES		35.89	
06/12/17	33001	3153	180163-011 PIKE RD	05/19	3589B	106	255	510	UTILITIES		35.89	
06/12/17	33001	3153	180163-012 MOOR HIGH RD	05/19	3589C	106	255	510	UTILITIES		35.89	
06/12/17	33001	3153	180163-017 LONGVIEW RD	05/19	3589D	106	255	510	UTILITIES		35.89	
06/12/17	33001	3153	180163-005 OSBORN RD	05/19	3853	106	253	510	UTILITIES		38.53	
06/12/17	33001	3153	180163-015 ROCKHILL RD	05/19	4149	106	252	510	UTILITIES		41.49	
06/12/17	33001	3153	180163-006 BSH	05/19	6596	106	252	510	UTILITIES		65.96	
06/12/17	33001	3153	180163-009 OKTOC RD	05/19	8778	106	255	510	UTILITIES		87.78	1,193.62

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06/12/17	33025	3177	24189-003 C-SHOP	05/19 11774		150	300	510		UTILITIES	117.74	
06/12/17	33025	3177	24189-001 A-SHOP	05/19 13915		150	300	510		UTILITIES	139.15	
06/12/17	33025	3177	24189-002 RED LIGHT	05/19 5087		150	300	510		UTILITIES	50.87	
06/12/17	33025	3177	24189-005 B-SHOP	05/19 9928		150	300	510		UTILITIES	99.28	407.04
07/11/17	33147	3348	24189-004 MABEN TOWER	06/15 11538		001	151	510		UTILITIES	115.38	115.38
07/11/17	33264	3465	180163-009 OKTOC RD	06/20 10158		106	255	510		UTILITIES	101.58	
07/11/17	33264	3465	180163-010 BETHEL RD	06/20 11596		106	255	510		UTILITIES	115.96	
07/11/17	33264	3465	180163-008 LONGVIEW/CENTR	06/20 12251		106	254	510		UTILITIES	122.51	
07/11/17	33264	3465	180163-002 SESSUMS RD	06/20 14886		106	253	510		UTILITIES	148.86	
07/11/17	33264	3465	180163-016 WEST REED RD	06/20 15575		106	251	510		UTILITIES	155.75	
07/11/17	33264	3465	180163-001 MS HWY 182	06/20 19716		106	253	510		UTILITIES	197.16	
07/11/17	33264	3465	180163-007 WATER TANK	06/20 3517		106	252	510		UTILITIES	35.17	
07/11/17	33264	3465	180163-003 OLD WEST POINT	06/20 3593JL		106	253	510		UTILITIES	35.93	
07/11/17	33264	3465	180163-011 PIKE RD	06/20 3593JLA		106	255	510		UTILITIES	35.93	
07/11/17	33264	3465	180163-012 MOOR HIGH RD	06/20 3593JLB		106	255	510		UTILITIES	35.93	
07/11/17	33264	3465	180163-017 LONGVIEW RD	06/20 3593JLC		106	255	510		UTILITIES	35.93	
07/11/17	33264	3465	180163-004 CURTIS CHAPEL	06/20 3593JLD		106	253	510		UTILITIES	35.93	
07/11/17	33264	3465	180163-005 OSBORN RD	06/20 3785		106	253	510		UTILITIES	37.85	
07/11/17	33264	3465	180163-015 ROCKHILL RD	06/20 4131		106	252	510		UTILITIES	41.31	
07/11/17	33264	3465	180163-006 BELL SCHOOL HO	06/20 6706		106	252	510		UTILITIES	67.06	1,202.86
07/11/17	33288	3489	24189-005 B-SHOP	06/20 11245		150	300	510		UTILITIES	112.45	
07/11/17	33288	3489	24189-003 C-SHOP	06/20 14359		150	300	510		UTILITIES	143.59	
07/11/17	33288	3489	24189-001 A-SHOP	06/20 16056		150	300	510		UTILITIES	160.56	
07/11/17	33288	3489	24189-002 RED LIGHT	06/20 5149		150	300	510		UTILITIES	51.49	468.09
08/10/17	33428	3658	24189-004 MABEN TOWER	07/19 12498		001	151	510		UTILITIES	124.98	124.98
08/10/17	33543	3773	180163-010 BETHEL RD	07/19 11009		106	255	510		UTILITIES	110.09	
08/10/17	33543	3773	180163-008 LONGVIEW/CENTR	07/19 12118		106	254	510		UTILITIES	121.18	
08/10/17	33543	3773	180163-009 OKTOC RD	07/19 12248		106	255	510		UTILITIES	122.48	
08/10/17	33543	3773	180163-002 SESSUMS RD	07/19 14920		106	253	510		UTILITIES	149.20	
08/10/17	33543	3773	180163-016 WEST REED RD	07/19 15590		106	251	510		UTILITIES	155.90	
08/10/17	33543	3773	180163-001 MS HWY 182	07/19 22147		106	253	510		UTILITIES	221.47	
08/10/17	33543	3773	180163-007 WATER TANK	07/19 3523JLY		106	252	510		UTILITIES	35.23	
08/10/17	33543	3773	180163-011 PIKE RD	07/19 3602JLA		106	255	510		UTILITIES	36.02	
08/10/17	33543	3773	180163-012 MOOR HIGH RD	07/19 3602JLB		106	255	510		UTILITIES	36.02	
08/10/17	33543	3773	180163-017 LONGVIEW RD	07/19 3602JLC		106	255	510		UTILITIES	36.02	
08/10/17	33543	3773	180163-004 CURTIS CHAPEL	07/19 3602JLY		106	253	510		UTILITIES	36.02	
08/10/17	33543	3773	180163-003 OLD WEST POINT	07/19 3612		106	253	510		UTILITIES	36.12	
08/10/17	33543	3773	180163-005 OSBORN RD	07/19 3732		106	253	510		UTILITIES	37.32	
08/10/17	33543	3773	180163-015 ROCKHILL RD	07/19 4050		106	252	510		UTILITIES	40.50	
08/10/17	33543	3773	180163-006 BELL SCHOOL HO	07/19 6706JLY		106	252	510		UTILITIES	67.06	1,240.63
08/10/17	33568	3798	24189-005 B-SHOP	07/19 12853		150	300	510		UTILITIES	128.53	
08/10/17	33568	3798	24189-003 C-SHOP	07/19 18083		150	300	510		UTILITIES	180.83	
08/10/17	33568	3798	24189-001 A-SHOP	07/19 19728		150	300	510		UTILITIES	197.28	
08/10/17	33568	3798	24189-002 RED LIGHT S.MON	07/19 5178		150	300	510		UTILITIES	51.78	558.42

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09/11/17	33701	4081	24189-004 MABEN TOWER	08/22 13348		001	151	510		UTILITIES	133.48		133.48
09/11/17	33814	4194	180163-010 BETHEL RD	08/22 11286		106	255	510		UTILITIES	112.86		
09/11/17	33814	4194	180163-002 SESSUMS RD	08/22 13963		106	253	510		UTILITIES	139.63		
09/11/17	33814	4194	180163-009 OKTOC RD	08/22 144		106	255	510		UTILITIES	144.00		
09/11/17	33814	4194	180163-008 LONGVIEW/CENTR	08/22 18548		106	254	510		UTILITIES	185.48		
09/11/17	33814	4194	180163-016 WEST REED RD	08/22 19020		106	251	510		UTILITIES	190.20		
09/11/17	33814	4194	180163-001 MS HWY 182	08/22 24368		106	253	510		UTILITIES	243.68		
09/11/17	33814	4194	180163-007 WATER TANK	08/22 3516		106	252	510		UTILITIES	35.16		
09/11/17	33814	4194	180163-017 LONGVIEW RD	08/22 3590		106	255	510		UTILITIES	35.90		
09/11/17	33814	4194	180163-003 OLD WEST POINT	08/22 3592AG		106	253	510		UTILITIES	35.92		
09/11/17	33814	4194	180163-004 CURTIS CHAPEL	08/22 3592AG1		106	253	510		UTILITIES	35.92		
09/11/17	33814	4194	180163-011 PIKE RD	08/22 3592AG2		106	255	510		UTILITIES	35.92		
09/11/17	33814	4194	180163-012 MOOR HIGH RD	08/22 3592AG3		106	255	510		UTILITIES	35.92		
09/11/17	33814	4194	180163-005 OSBORN RD	08/22 3708		106	253	510		UTILITIES	37.08		
09/11/17	33814	4194	180163-015 ROCKHILL RD	08/22 4063		106	252	510		UTILITIES	40.63		
09/11/17	33814	4194	180163-006 BSH	08/22 6917		106	252	510		UTILITIES	69.17		1,377.47
09/11/17	33839	4219	24189-005 B-SHOP	08/22 13991		150	300	510		UTILITIES	139.91		
09/11/17	33839	4219	24189-001 A-SHOP	08/22 17642		150	300	510		UTILITIES	176.42		
09/11/17	33839	4219	24189-003 C-SHOP	08/22 19959		150	300	510		UTILITIES	199.59		
09/11/17	33839	4219	24189-002 RED LIGHT S.MON	08/22 5153		150	300	510		UTILITIES	51.53		567.45
FOUR COUNTY ELECTRIC				36	EXPENDITURE	22,783.17			BALANCE SHEET	.00	TOTAL	22,783.17	
5369 FRANKLIN AUTOMATION, INC.													
11/10/16	30954	463	SOLENOID AIR VALVE TRUCK	10/20 7039251	89482	106	253	681		REPAIR AND REPLACEM	88.00		
					89482	106	253	585		FREIGHT	17.07		105.07
FRANKLIN AUTOMATION, INC.				1	EXPENDITURE	105.07			BALANCE SHEET	.00	TOTAL	105.07	
4806 FRANKLIN COLLECTIONS SERVICE I													
10/28/16	27444	274	FRANKLIN COLLECTIONS SERV	10/14 6AB6108		681	000	106		GARNISHMENT PAYABLE	150.00		
10/28/16	27444	274	FRANKLIN COLLECTIONS SERV	10/28 6AP5075		681	000	106		GARNISHMENT PAYABLE	150.00		300.00
11/25/16	27478	714	FRANKLIN COLLECTIONS SERV	11/11 6B83108		681	000	106		GARNISHMENT PAYABLE	150.00		
11/25/16	27478	714	FRANKLIN COLLECTIONS SERV	11/25 6BL1075		681	000	106		GARNISHMENT PAYABLE	150.00		300.00
12/23/16	27514	1215	FRANKLIN COLLECTIONS SERV	12/09 6C65111		681	000	106		GARNISHMENT PAYABLE	150.00		
12/23/16	27514	1215	FRANKLIN COLLECTIONS SERV	12/23 6CK7075		681	000	106		GARNISHMENT PAYABLE	150.00		300.00
01/20/17	27548	1502	FRANKLIN COLLECTIONS SERV	01/06 7147108		681	000	106		GARNISHMENT PAYABLE	150.00		
01/20/17	27548	1502	FRANKLIN COLLECTIONS SERV	01/20 7115075		681	000	106		GARNISHMENT PAYABLE	150.00		300.00
02/17/17	27584	1822	FRANKLIN COLLECTIONS SERV	02/03 71V3108		681	000	106		GARNISHMENT PAYABLE	150.00		
02/17/17	27584	1822	FRANKLIN COLLECTIONS SERV	02/17 72E5075		681	000	106		GARNISHMENT PAYABLE	150.00		300.00

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03/30/17	27629	2277	FRANKLIN COLLECTIONS SERV	03/03 72S0611		681	000	106		GARNISHMENT PAYABLE	150.00		
03/30/17	27629	2277	FRANKLIN COLLECTIONS SERV	03/17 73E3078		681	000	106		GARNISHMENT PAYABLE	150.00		
03/30/17	27629	2277	FRANKLIN COLLECTIONS SERV	03/30 73S6054		681	000	106		GARNISHMENT PAYABLE	150.00		450.00
04/27/17	27658	2562	FRANKLIN COLLECTIONS SERV	04/14 74B6105		681	000	106		GARNISHMENT PAYABLE	150.00		
04/27/17	27658	2562	FRANKLIN COLLECTIONS SERV	04/27 74P5072		681	000	106		GARNISHMENT PAYABLE	150.00		300.00
05/12/17	27684	2829	FRANKLIN COLLECTIONS SERV	05/12 7592102		681	000	106		GARNISHMENT PAYABLE	99.50		99.50
FRANKLIN COLLECTIONS SERVICE INC				8	EXPENDITURE	2,349.50				BALANCE SHEET	.00	TOTAL	2,349.50

8927 FRANKLIN, THOMAS ANDREW													
08/03/17	10495	3906	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00
FRANKLIN, THOMAS ANDREW				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

4679 FRAZIER, BELINDA													
09/11/17	33840	4220	1450 YDS-SUMMERTREE RD DI	08/07 91759	91759	150	300	911		CONSTRUCTION-IN-PRO	1,812.50		
09/11/17	33840	4220	1265 YDS-SUMMERTREE RD DI	08/28 91924		150	300	911		CONSTRUCTION-IN-PRO	1,581.25		3,393.75
FRAZIER, BELINDA				1	EXPENDITURE	3,393.75				BALANCE SHEET	.00	TOTAL	3,393.75

8597 FULGHAM, RHONDA													
11/30/16	10146	1075	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	128.80		128.80
FULGHAM, RHONDA				1	EXPENDITURE	128.80				BALANCE SHEET	.00	TOTAL	128.80

4735 FULGHAM, STEVE													
01/10/17	31573	1278	ELECTION DAY/RUNOFF TRAVE	12/05 120516		001	180	477		TRAVEL IN PRIVATE V	164.70		164.70
02/09/17	31835	1602	ECAM CONF. 1/25-27/17	01/30 13017		001	180	476		MEALS AND LODGING	37.00		37.00
FULGHAM, STEVE				2	EXPENDITURE	201.70				BALANCE SHEET	.00	TOTAL	201.70

8624 FULGHAM, ZELMA W													
11/30/16	10173	1102	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	143.20		143.20
FULGHAM, ZELMA W				1	EXPENDITURE	143.20				BALANCE SHEET	.00	TOTAL	143.20

8549 FULTON, DWAYNE													

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11/21/16	10098	773	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	34.00		34.00
	FULTON, DWAYNE			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
2383 G & C SUPPLY													
10/11/16	30698	172	WHITE HIGH INTENSITY SIGN	09/13 6629837	89067	150	300	639		SIGNS	472.00		
					89067	150	300	585		FREIGHT	30.00		
10/11/16	30698	172	DO NOT ENTER SIGNS	09/13 6629838	89041	150	300	639		SIGNS	470.80		972.80
11/10/16	30985	494	30X30 STOP SIGNS	10/25 6634510	89467	150	300	639		SIGNS	668.75		668.75
11/10/16	31023	532	LEFT-RIGHT OBJECT SIGN/GR	10/25 6634509	89427	160	300	639		SIGNS	905.00		
					89427	160	300	585		FREIGHT	30.00		935.00
01/10/17	31731	1436	BLACK BORDER/WHITE SIGN	12/08 6639790	89840	160	300	639		SIGNS	745.00		
					89840	160	300	585		FREIGHT	30.00		775.00
02/09/17	32014	1781	GREEN POST/NUTS/STOP/CURV	12/27 6641568	89953	160	300	639		SIGNS	2,109.25		
					89953	160	300	585		FREIGHT	30.00		2,139.25
03/13/17	32253	2168	STOP/BLANKS/ARROW/CHEVRON	02/03 6645267	90307	150	300	639		SIGNS	2,146.55		
					90307	150	300	585		FREIGHT	30.00		
03/13/17	32253	2168	NON-STOCK SIGN	02/06 6645546	90307	150	300	639		SIGNS	250.00		
03/13/17	32253	2168	SUPER LOCK CAPS (200)	02/10 6645922	90422	150	300	639		SIGNS	820.00		
					90422	150	300	585		FREIGHT	30.00		
03/13/17	32253	2168	PAVEMWNT END SIGN	02/10 6645923	90307	150	300	639		SIGNS	229.50		
03/13/17	32253	2168	SINGLE ARROW SIGN	02/10 6645924	90307	150	300	639		SIGNS	26.90		
03/13/17	32253	2168	CHEVRON ALIGNMENT 18X24	02/14 6646302	90307	150	300	639		SIGNS	33.90		
					90307	150	300	585		FREIGHT	13.22		
03/13/17	32253	2168	18X24 CHENRON ALIGN-SIGN	02/17 6646749	90526	150	300	639		SIGNS	339.00		
					90526	150	300	585		FREIGHT	45.44		3,964.51
04/11/17	32509	2455	BATTERY FOR SIGN ALERT/PO	03/21 6650524	90626	150	300	639		SIGNS	82.00		
					90626	150	300	585		FREIGHT	14.62		96.62
05/11/17	32801	2787	WEIGHT LIMIT SIGNS	03/30 6651795	90719	160	300	639		SIGNS	411.20		
					90719	160	300	585		FREIGHT	30.00		441.20
06/12/17	33057	3209	BREAK AWAY NUTS	05/09 6655959	91084	160	300	639		SIGNS	130.00		130.00
06/12/17	33002	3154	5FT HANDLE STOP SIGNS	05/10 6656143	91135	106	251	696		GENERAL SUPPLIES &	130.00		
					91135	106	251	585		FREIGHT	39.91		169.91
06/12/17	33057	3209	POST/STOP/OBJECT/CURVE/WE	05/17 6656605	91084	160	300	639		SIGNS	2,242.25		
					91084	160	300	585		FREIGHT	30.00		2,272.25
07/11/17	33265	3466	U-CHANNEL GREEN POSTS	06/06 6658851	91256	106	255	696		GENERAL SUPPLIES &	244.00		
					91256	106	255	585		FREIGHT	30.00		274.00

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08/10/17	33602	3832	YELLOW CONSTRUCTION MARKI	06/22 6660914	91411	160	300	639		SIGNS	144.00		
					91411	160	300	585		FREIGHT	32.09		
08/10/17	33602	3832	DANGEROUS CURVE SIGN	06/22 6660915	91411	160	300	639		SIGNS	129.50		305.59
08/10/17	33569	3799	UNEVEN LANE SIGNS/POORHOU	07/05 6662345	91515	150	300	639		SIGNS	138.00		
					91515	150	300	585		FREIGHT	31.15		169.15
09/11/17	33841	4221	30X30 SCHOOL BUS STOP SIG	08/24 6667963	91940	150	300	639		SIGNS	208.00		
					91940	150	300	585		FREIGHT	31.20		239.20
G & C SUPPLY				15	EXPENDITURE		13,553.23	BALANCE SHEET			.00	TOTAL	13,553.23

698 G & O SUPPLY CO INC													
10/11/16	30737	211	BANDS/INVENTORY	09/20 17705	89185	160	300	634		CULVERTS	1,926.43		1,926.43
11/10/16	31024	533	CAST IRON FRAME-BLACKJACK	09/27 17717	89238	160	300	634		CULVERTS	165.00		
11/10/16	31024	533	30" BANDS	10/05 17705-1	89185	160	300	634		CULVERTS	348.72		513.72
01/10/17	31732	1437	24" 16GA PLAIN CILVERT OK	12/08 18053	89890	160	300	634		CULVERTS	349.00		349.00
02/09/17	31986	1753	GRADER BLADES	01/13 17945	90124	150	300	646		GRADER BLADES	3,178.00		3,178.00
03/13/17	32288	2203	15X24/15X30 CULVERTS	01/31 20443	90349	160	300	634		CULVERTS	1,898.10		
03/13/17	32288	2203	(30) CULVERTS/ (5) BANDS	02/06 20445	90349	160	300	634		CULVERTS	10,484.35		12,382.45
05/11/17	32802	2788	48" ARCHED ALMNIZED CULVE	03/27 20589	90612	160	300	634		CULVERTS	2,068.50		2,068.50
06/12/17	33026	3178	GRADER BLADES	04/25 20756	91034	150	300	646		GRADER BLADES	3,178.00		3,178.00
08/10/17	33603	3833	CULVERTS 15X24,12X24, 15X	06/29 21511	91455	160	300	634		CULVERTS	7,286.86		
08/10/17	33603	3833	12X24 CULVERT	07/13 21511-1	91455	160	300	634		CULVERTS	251.04		7,537.90
09/11/17	33875	4255	12" BANDS(10)	08/03 21249	91655	160	300	634		CULVERTS	100.00		
09/11/17	33875	4255	GRADER BLADES	08/03 21250	91751	160	300	646		GRADER BLADES	3,178.00		3,278.00
G & O SUPPLY CO INC				9	EXPENDITURE		34,412.00	BALANCE SHEET			.00	TOTAL	34,412.00

8193 GAIR, TYSON													
11/18/16	31099	620	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	487.00		487.00
12/02/16	31454	1126	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
GAIR, TYSON				2	EXPENDITURE		612.00	BALANCE SHEET			.00	TOTAL	612.00

8561 GALBRAITH, SCOTT EUGENE													

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11/21/16	10110	785	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00
	GALBRAITH, SCOTT EUGENE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
452 GALL'S LLC													
10/11/16	30567	41	M/XL YELLOW RAINCOAT	08/27 5960111	88958	001	200	585		FREIGHT	8.22		
					88958	001	200	691		UNIFORMS	48.60		
10/11/16	30567	41	YELLOW 48" RAINCOAT	08/29 5965692	88958	001	200	691		UNIFORMS	16.20		
					88958	001	200	585		FREIGHT	2.73		
10/11/16	30567	41	BOOTS/HOLLEY	09/02 5996138	89030	001	200	585		FREIGHT	10.95		
					89030	001	200	691		UNIFORMS	92.95		
10/11/16	30567	41	BOOTS /FORD	09/07 6015596	89059	001	200	585		FREIGHT	10.95		
					89059	001	200	691		UNIFORMS	92.95		283.55
11/10/16	30836	345	DUTY BELT 2XL/ CHASE DENT	09/30 6158706	89288	001	220	585		FREIGHT	10.95		
					89288	001	220	691		UNIFORMS	18.19		
11/10/16	30836	345	BOOTS/ ZUBER	10/06 6194861	89192	001	220	585		FREIGHT	10.95		
					89192	001	220	691		UNIFORMS	59.15		99.24
12/12/16	31236	840	BOOTS/ J.LIVINGSTON	11/03 6357965	10019	001	200	691		UNIFORMS	89.96		
					10019	001	200	585		FREIGHT	10.95		100.91
01/10/17	31574	1279	TRAFFIC VEST LARGE/XXLARG	12/07 6567990	89732	001	200	585		FREIGHT	15.50		
					89732	001	200	691		UNIFORMS	345.45		
					89732	001	200	613		LAW ENFORCEMENT	83.04		443.99
02/09/17	31836	1603	BOOTS T.REECE	12/20 6661066	89990	001	200	585		FREIGHT	10.95		
					89990	001	200	691		UNIFORMS	89.96		100.91
04/11/17	32378	2324	BOOTS-COOK	02/17 7017682	90547	001	200	585		FREIGHT	10.95		
					90547	001	200	691		UNIFORMS	76.92		
04/11/17	32378	2324	BROWN JACKET 3XL-COLEMAN	02/23 7050177	90433	001	220	691		UNIFORMS	34.20		
					90433	001	220	585		FREIGHT	8.95		
04/11/17	32378	2324	ZIPPER BOOTS -COLEMAN	02/24 7060784	90601	001	200	585		FREIGHT	10.95		
					90601	001	200	691		UNIFORMS	99.95		241.92
05/11/17	32641	2627	L/XL RAIN COVERS	03/27 7242778	90818	001	200	585		FREIGHT	8.95		
					90818	001	200	691		UNIFORMS	91.56		100.51
07/11/17	33148	3349	BOOTS T.CHISM	05/25 7607254	91273	001	220	585		FREIGHT	8.95		
					91273	001	220	691		UNIFORMS	52.51		
07/11/17	33148	3349	(9) RAINCOATS INMATES	06/02 7653511	91338	001	220	585		FREIGHT	10.95		
					91338	001	220	692		CLOTHES/DRY GOODS -	154.62		
07/11/17	33148	3349	STINGER/STREAMLIGHT BATTE	06/07 7679167	91361	001	200	585		FREIGHT	12.00		
					91361	001	200	613		LAW ENFORCEMENT	352.80		591.83
08/10/17	33429	3659	GEAR BAG	06/30 7828481	91532	001	200	585		FREIGHT	8.95		
					91532	001	200	613		LAW ENFORCEMENT	52.50		
08/10/17	33429	3659	BOOTS C.THREAT	07/14 7900832	91635	001	220	585		FREIGHT	8.95		

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					91635	001	220	691		UNIFORMS	92.45		162.85
09/11/17	33702	4082	STREAMLIGHT STINGER BATTE	08/18 8118211	91909	001	200	585		FREIGHT	8.95		
					91909	001	200	613		LAW ENFORCEMENT	134.99		143.94

	GALL'S LLC			10	EXPENDITURE		2,269.65	BALANCE SHEET			.00	TOTAL	2,269.65

8509 GANDY, JOSIE MAE													
11/21/16	10058	733	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00

	GANDY, JOSIE MAE			1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00

8535 GANDY, LEROY JR													
11/21/16	10084	759	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00

	GANDY, LEROY JR			1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00

9004 GANDY, MARIA A													
08/09/17	10572	3985	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	25.00		25.00

	GANDY, MARIA A			1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00

8611 GANDY, MITCHELL													
11/30/16	10160	1089	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	112.00		112.00

	GANDY, MITCHELL			1	EXPENDITURE		112.00	BALANCE SHEET			.00	TOTAL	112.00

8024 GANDY, NEKITA													
11/18/16	31100	621	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	125.00		125.00
12/02/16	31455	1127	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00

	GANDY, NEKITA			2	EXPENDITURE		250.00	BALANCE SHEET			.00	TOTAL	250.00

8677 GANDY, REGINALD													
02/16/17	10226	1863	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	56.00		56.00

	GANDY, REGINALD			1	EXPENDITURE		56.00	BALANCE SHEET			.00	TOTAL	56.00

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=====													
8539 GANDY, TMEKKA T													
11/21/16	10088	763	JUROR	11/21	112216	001	161	575		JURORS AND WITNESS	25.00		25.00

	GANDY, TMEKKA T			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5426 GARNETT, MISTI													
08/10/17	33430	3660	TIMOTHY ALBERT/NATHANIEL	07/24	72417	001	165	552		MEDICAL FEES	200.00		200.00

	GARNETT, MISTI			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

4789 GARRARD, EMILY													
02/09/17	31837	1604	MAS CONF. JACKSON, MS 1/3-	01/10	11017	001	120	477		TRAVEL IN PRIVATE V	139.10		
						001	120	476		MEALS AND LODGING	10.00		
02/09/17	31837	1604	REIMBURSEMENT ON TITLE 20	01/13	20717	001	200	696		GENERAL SUPPLIES &	10.00		159.10

07/11/17	33149	3350	MAS CONF. BILOXI, ME 6/12	06/20	62017	001	120	477		TRAVEL IN PRIVATE V	283.55		
						001	120	476		MEALS AND LODGING	123.00		406.55

	GARRARD, EMILY			2	EXPENDITURE			565.65		BALANCE SHEET	.00	TOTAL	565.65

8876 GARTMAN, KELLIE R													
05/25/17	10425	2969	JUROR	05/25	52517	001	161	575		JURORS AND WITNESS	50.00		50.00

	GARTMAN, KELLIE R			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

3129 GATEWAY TIRE & SERVICE CENTER													
10/11/16	30699	173	STEM 300-047A/TRACTOR	09/06	3346179	89037	150	300	680	TIRES AND TUBES	27.80		
10/11/16	30699	173	CROP MAX TIRE/TUBE 150-04	09/12	3355125	89111	150	300	680	TIRES AND TUBES	549.32		
10/11/16	30699	173	TIRE/TUBE 150-007A/TRACTO	09/15	3360223	89125	150	300	680	TIRES AND TUBES	152.15		
10/11/16	30699	173	STEM 300-051A/GRADER	09/15	3360226	89137	150	300	680	TIRES AND TUBES	20.85		
10/11/16	30699	173	TIRE 150-121/SWEEPER	09/15	3360227	89131	150	300	680	TIRES AND TUBES	56.43		
10/11/16	30699	173	TUBE/HOLE FLAP/SHOP SUPPL	09/20	3367778	89195	150	300	680	TIRES AND TUBES	216.42		
10/11/16	30699	173	O-RINGS 150-017A/GRADER	09/21	3367775	89155	150	300	680	TIRES AND TUBES	13.00		1,035.97

11/10/16	30986	495	TIRE/TUBE 150-196/TRACTOR	09/30	3381352	89267	150	300	680	TIRES AND TUBES	304.30		
11/10/16	30986	495	TIRE/TUBE 150-116/MOWER	09/30	3381354	89266	150	300	680	TIRES AND TUBES	152.15		
11/10/16	30986	495	MOUNT 150-165/PATCHER	10/06	3388910	89350	150	300	541	ROAD MACHINERY/EQUI	10.00		
11/10/16	30986	495	TUBE 150-198/TRACTOR	10/06	3388912	89341	150	300	680	TIRES AND TUBES	21.59		
11/10/16	30986	495	ST235/85R16 TIRE 150-165/	10/06	3388914	89346	150	300	680	TIRES AND TUBES	302.91		
11/10/16	30986	495	TUBE 150-117/MOWER	10/13	3398863	89428	150	300	680	TIRES AND TUBES	13.53		
11/10/16	30986	495	TIRE/TUBE 150-194/TRACTOR	10/19	3407501	89490	150	300	680	TIRES AND TUBES	655.72		

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11/10/16	30986	495	O-RING 150-017A/GRADER	10/19 3407503	89476	150	300	680		TIRES AND TUBES	13.00	
11/10/16	30986	495	11R22.5 TIRES 150-172/SPR	10/24 3413339	89532	150	300	680		TIRES AND TUBES	897.08	
11/10/16	30986	495	18.4-30/34 TIRES 150-047A	10/27 3417486	89562	150	300	681		REPAIR AND REPLACEM	1,002.57	
11/10/16	30986	495	TUBE 150-047/TRACTOR	10/27 3417490	89557	150	300	680		TIRES AND TUBES	63.93	3,436.78
01/10/17	31704	1409	ALIGNMENT 234-001/TRUCK	11/30 3458754	89828	150	300	542		VEHICLES R&M BY OUT	69.95	69.95
02/09/17	31987	1754	TIRES/VALVE/MOUNT&BAL/ALI	01/04 3496460	90072	150	300	542		VEHICLES R&M BY OUT	137.95	
					90072	150	300	680		TIRES AND TUBES	545.36	
02/09/17	31987	1754	TIRES/VALVE/MOUNT&BAL 150	01/04 3497031	90097	150	300	542		VEHICLES R&M BY OUT	72.00	
					90097	150	300	680		TIRES AND TUBES	884.64	
02/09/17	31987	1754	235/70R16 TIRES/VALVE/MOU	01/10 3503541	90161	150	300	542		VEHICLES R&M BY OUT	64.00	
					90161	150	300	680		TIRES AND TUBES	416.96	
02/09/17	31987	1754	(6)TIRES 85R16/VALVE/M&B	01/17 3511580	90216	150	300	542		VEHICLES R&M BY OUT	96.00	
					90216	150	300	680		TIRES AND TUBES	1,022.72	3,239.63
03/13/17	32219	2134	TIRE/MOUNT/BAL #897	02/02 3530505	90381	106	251	542		VEHICLES R&M BY OUT	34.00	
					90381	106	251	680		TIRES AND TUBES	646.92	680.92
03/13/17	32254	2169	950R16.5 TIRES 150-131/TR	02/02 3530503	90384	150	300	680		TIRES AND TUBES	684.36	684.36
03/13/17	32106	2021	TIRES/VALVE/ MOUNT-BAL 20	02/14 3543844	90493	001	200	542		VEHICLES R&M BY OUT	40.00	
					90493	001	200	680		TIRES AND TUBES	190.52	
03/13/17	32106	2021	FLAT REPAIR 200-135/SPARE	02/14 3543845	90492	001	200	542		VEHICLES R&M BY OUT	15.00	245.52
03/13/17	32254	2169	950R16.5 TIRES 150-131/TR	02/21 3552797	90565	150	300	680		TIRES AND TUBES	340.18	
					90565	150	300	585		FREIGHT	2.00	342.18
04/11/17	32510	2456	TIRES/VALVE/M&B 150-179/T	03/07 3573091	90665	150	300	542		VEHICLES R&M BY OUT	64.00	
					90665	150	300	680		TIRES AND TUBES	489.92	
04/11/17	32510	2456	TIRES/VALVE/ MOUNT&BAL 15	03/14 3582731	90702	150	300	542		VEHICLES R&M BY OUT	64.00	
					90702	150	300	680		TIRES AND TUBES	487.20	1,105.12
04/11/17	32379	2325	TIRE 200-160/LIVINGSTON	03/15 3583775	90711	001	200	680		TIRES AND TUBES	97.26	
					90711	001	200	542		VEHICLES R&M BY OUT	18.00	115.26
04/11/17	32510	2456	TIRE BOOTS/O-RING/QUILL S	03/15 3583776	90721	150	300	680		TIRES AND TUBES	122.59	
04/11/17	32510	2456	(6) 245/75R17 TIRES/VALAV	03/16 3585631	90728	150	300	542		VEHICLES R&M BY OUT	102.00	
					90728	150	300	680		TIRES AND TUBES	1,059.72	
04/11/17	32510	2456	(4) 245/70R17 TIRES/VALVE	03/16 3585633	90727	150	300	542		VEHICLES R&M BY OUT	68.00	
					90727	150	300	680		TIRES AND TUBES	489.50	
04/11/17	32510	2456	4-WHEEL ALIGNMENT 150-030	03/16 3585635	90729	150	300	542		VEHICLES R&M BY OUT	69.95	1,911.76
05/11/17	32642	2628	TIRE/ MOUNT&BALANCE 200-1	03/28 3600792	90771	001	200	542		VEHICLES R&M BY OUT	18.00	
					90771	001	200	680		TIRES AND TUBES	97.26	
05/11/17	32642	2628	REPAIR BRAKE PADS/ROTOR 2	03/30 3605762	90847	001	200	542		VEHICLES R&M BY OUT	633.81	
05/11/17	32642	2628	OIL CHANGE/DRAIN PLUG 200	03/31 3605759	90827	001	105	681		REPAIR AND REPLACEM	5.23	
					90827	001	105	542		VEHICLES R&M BY OUT	46.85	801.15
05/11/17	32768	2754	ALIGNMENT 150-178/TRUCK	04/07 3615179	90911	150	300	542		VEHICLES R&M BY OUT	69.95	
05/11/17	32768	2754	TIRES/STEM/MOUNT&BALANCE	04/13 3622699	90938	150	300	542		VEHICLES R&M BY OUT	68.00	

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05/11/17	32768	2754	TIRE/MOUNT 150-165/PATCHE	04/17 3628033	90938	150	300	680		TIRES AND TUBES	793.12			
					90957	150	300	542		VEHICLES R&M BY OUT	10.00			
					90957	150	300	680		TIRES AND TUBES	100.97		1,042.04	
05/11/17	32642	2628	TIRES/STEM/MOUNT & BAL 20	04/24 3637071	91028	001	200	542		VEHICLES R&M BY OUT	72.00			
					91028	001	200	680		TIRES AND TUBES	403.60		475.60	
06/12/17	33027	3179	TIRE/VALVE/MOUNT&BAL 150-	04/24 3639523	91032	150	300	542		VEHICLES R&M BY OUT	15.00			
					91032	150	300	680		TIRES AND TUBES	57.93			
06/12/17	33027	3179	TIRES/VALVE/ MOUNT&BAL 23	04/26 3640812	91051	150	300	542		VEHICLES R&M BY OUT	64.00			
					91051	150	300	680		TIRES AND TUBES	473.28			
06/12/17	33027	3179	255/70R22.5 TIRE 150-175/	04/26 3640814	91057	150	300	680		TIRES AND TUBES	167.71		777.92	
06/12/17	33003	3155	(2) 7.5X16 TIRES/TUBES FO	04/28 3644415	91066	106	254	680		TIRES AND TUBES	188.38		188.38	
06/12/17	33027	3179	2-TIRES/STEM/MOUNT&BA 150	05/05 3653628	91137	150	300	542		VEHICLES R&M BY OUT	32.00			
					91137	150	300	680		TIRES AND TUBES	323.86			
06/12/17	33027	3179	STEM 300-073A/ BACKHOE	05/24 3679320	91168	150	300	680		TIRES AND TUBES	4.95		360.81	
07/11/17	33318	3519	P225/70R15 TIRE 150-173/T	06/05 3692817	91342	160	300	680		TIRES AND TUBES	58.21			
07/11/17	33318	3519	16.9/18.4 TUBE 150-196/TR	06/08 3697995	91362	160	300	680		TIRES AND TUBES	67.61		125.82	
07/11/17	33150	3351	FLAT REPAIR 200-154 NASH	06/26 3722467	91506	001	200	542		VEHICLES R&M BY OUT	15.00		15.00	
08/10/17	33431	3661	TIRE 200-164/RICE	07/06 3736297	91563	001	200	680		TIRES AND TUBES	101.90			
					91563	001	200	542		VEHICLES R&M BY OUT	18.00		119.90	
08/10/17	33570	3800	DS5136 TIRE 150-007A/TRAC	07/07 3738280	91596	150	300	680		TIRES AND TUBES	133.57			
08/10/17	33570	3800	FLAT REPAIR 150-179/TRUCK	07/14 3747478	91622	150	300	542		VEHICLES R&M BY OUT	15.00		148.57	
08/10/17	33431	3661	REPAIR TAIL LIGHT 200-120	07/19 3754502	91679	001	200	542		VEHICLES R&M BY OUT	78.36		78.36	
08/10/17	33570	3800	TUBE 150-007A/ TRACTOR	07/20 3755829	91662	150	300	680		TIRES AND TUBES	21.59			
08/10/17	33570	3800	DS5136 DEESTONE TIRE 150-	07/20 3755831	91692	150	300	680		TIRES AND TUBES	133.57		155.16	
09/11/17	33842	4222	O-RINGS 150-043A/MG	07/27 3765864	91745	150	300	681		REPAIR AND REPLACEM	52.00			
09/11/17	33842	4222	235/80R16 TIRE 300-638D/T	08/03 3775973	91797	150	300	680		TIRES AND TUBES	69.92		121.92	
09/11/17	33703	4083	TIRES/VALVE/M&B/TIRE REMO	08/04 3777629	91805	001	200	542		VEHICLES R&M BY OUT	76.00			
					91805	001	200	680		TIRES AND TUBES	399.60		475.60	
09/11/17	33842	4222	TURN ROTORS 150-030A/ J.W	08/04 377820	91806	150	300	542		VEHICLES R&M BY OUT	30.00			
09/11/17	33842	4222	20.5-25 D313 TIRE/O-RING	08/22 3802488	91950	150	300	680		TIRES AND TUBES	1,012.82			
09/11/17	33842	4222	(2) 950-16.5 DEESTONE TIR	08/22 3802491	91949	150	300	680		TIRES AND TUBES	229.68		1,272.50	
09/11/17	33703	4083	FLAT REPAIR 200-163/WATTS	08/25 3808015	91969	001	200	542		VEHICLES R&M BY OUT	15.00		15.00	
GATEWAY TIRE & SERVICE CENTER						27	EXPENDITURE		19,041.18	BALANCE SHEET		.00	TOTAL	19,041.18

9005 GAZAWAY, BRENDA

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08/09/17	10573	3986	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	131.20		131.20
GAZAWAY, BRENDA				1	EXPENDITURE		131.20			BALANCE SHEET	.00	TOTAL	131.20

8228 GAZAWAY, DONNA													
11/18/16	31101	622	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00		167.00
12/02/16	31456	1128	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
GAZAWAY, DONNA				2	EXPENDITURE		292.00			BALANCE SHEET	.00	TOTAL	292.00

5393 GEORGIA COMMERCIAL VEHICLES LL													
02/09/17	31956	1723	TANK LEVEL SENSOR #697	12/14 1612	89951	106	254	681		REPAIR AND REPLACEM	166.00		
					89951	106	254	585		FREIGHT	20.09		186.09
GEORGIA COMMERCIAL VEHICLES LLC				1	EXPENDITURE		186.09			BALANCE SHEET	.00	TOTAL	186.09

8034 GIBSON, RUBY C.													
11/18/16	31102	623	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00
GIBSON, RUBY C.				1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00

8635 GILLESPIE, ASHLEY R													
01/23/17	10184	1518	JUROR	01/23 12417		001	161	575		JURORS AND WITNESS	100.00		100.00
GILLESPIE, ASHLEY R				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8099 GILLESPIE, GLADYS													
11/18/16	31103	624	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	145.00		145.00
12/02/16	31457	1129	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	145.00		145.00
GILLESPIE, GLADYS				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

8009 GILLESPIE, LORETTA													
11/18/16	31104	625	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	407.00		407.00
12/02/16	31458	1130	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
GILLESPIE, LORETTA				2	EXPENDITURE		532.00			BALANCE SHEET	.00	TOTAL	532.00

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=====													
8681 GILLIS, ANTHONY S													
02/16/17	10230	1867	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	100.00		100.00

	GILLIS, ANTHONY S			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8178 GILMORE, KAYLA													
11/18/16	31105	626	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00

	GILMORE, KAYLA			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00

8870 GINN, JULIA TAYLOR													
05/25/17	10419	2963	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	25.00		25.00

	GINN, JULIA TAYLOR			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

4713 GLADNEY, STEVE													
02/09/17	31838	1605	SHERIFF CONF. 12/5-8/16	12/08 228447		001	200	476		MEALS AND LODGING	215.04		215.04
01/10/17	31575	1280	SHERIFF WINTER CONF BILOX	12/09 120916		001	200	476		MEALS AND LODGING	123.00		123.00
07/11/17	33151	3352	SHERIFF CONF. 6/5-8/17 BI	06/09 60917		001	200	476		MEALS AND LODGING	123.00		123.00

	GLADNEY, STEVE			3	EXPENDITURE		461.04			BALANCE SHEET	.00	TOTAL	461.04

8732 GLASS, BOBBY EARL													
02/23/17	10281	1931	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	75.00		75.00

	GLASS, BOBBY EARL			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

8950 GLASS, EVELYN KELLY													
08/03/17	10518	3929	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00

	GLASS, EVELYN KELLY			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

4830 GLENN MACHINE WORKS, INC.													
09/11/17	33843	4223	MACHINE FLYWHEEL 150-120/	07/31 114216 91744	150	300	541			ROAD MACHINERY/EQUI	142.64		142.64

	GLENN MACHINE WORKS, INC.			1	EXPENDITURE		142.64			BALANCE SHEET	.00	TOTAL	142.64

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=====													
3973 GLOBAL EQUIPMENT COMPANY													
02/09/17	31839	1606	OUTDOOR ASHTRAY-UNITY PAR	01/24 550847	90282	001	151	696		GENERAL SUPPLIES &	39.00		39.00
05/11/17	32738	2724	DIGITAL CRANE SCALE	03/31 856720	90851	106	250	919		OFFICE EQUIPMENT LE	285.54		285.54

GLOBAL EQUIPMENT COMPANY				2	EXPENDITURE				324.54	BALANCE SHEET	.00	TOTAL	324.54

5381 GLOBAL PRISONER SERVICES, LLC													
03/13/17	32107	2022	TRANSPORT B.JENKINS FROM	02/06 25269	90347	001	200	556		OTHER PROFESSIONAL	589.75		
03/13/17	32107	2022	TRANSPORT J.REEVES FROM G	02/13 25246	90341	001	200	556		OTHER PROFESSIONAL	200.50		790.25
04/11/17	32380	2326	TRANSPORT D.DAVIS FROM DA	03/03 25731	90615	001	200	556		OTHER PROFESSIONAL	400.75		400.75
05/11/17	32643	2629	TRANSPORT F.PETERSON FROM	03/27 26010	90703	001	200	556		OTHER PROFESSIONAL	295.00		
05/11/17	32643	2629	TRANSPORT M.LAMPKIN FROM	04/17 26289	90849	001	200	556		OTHER PROFESSIONAL	495.25		
05/11/17	32643	2629	TRANSPORT L.MILLER FROM I	04/17 26386	90889	001	200	556		OTHER PROFESSIONAL	439.75		1,230.00
06/12/17	32896	3048	TRANSFER J.PARKMAN FROM L	05/04 284	91021	001	200	556		OTHER PROFESSIONAL	1,479.25		1,479.25

GLOBAL PRISONER SERVICES, LLC				4	EXPENDITURE				3,900.25	BALANCE SHEET	.00	TOTAL	3,900.25

5420 GOBOX, LLC. DBA TRAFFIC MAINT.													
09/11/17	33876	4256	DETOUR WITH RIGHT/LEFT EL	07/26 165015	91703	160	300	639		SIGNS	384.00		384.00
09/11/17	33844	4224	SPEED LIMIT SIGN	08/14 165018	91852	150	300	639		SIGNS	182.50		
09/11/17	33844	4224	20MPH SCHL/SCHOOL/NUTS/PO	08/14 165019	91855	150	300	639		SIGNS	1,719.88		1,902.38
09/11/17	33876	4256	BARRICADE/BRD CLSD/END RD	08/14 165017	91823	160	300	639		SIGNS	3,555.20		3,555.20

GOBOX, LLC. DBA TRAFFIC MAINT.SERVICE				3	EXPENDITURE				5,841.58	BALANCE SHEET	.00	TOTAL	5,841.58

8672 GODWIN, KARL DAVID													
02/16/17	10221	1858	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	25.00		25.00

GODWIN, KARL DAVID				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

5148 GOLDEN TRIANGLE DEVELOPMENT LI													
10/11/16	30568	42	PROJECT CENTURY SURVEY	08/29 23722		001	660	556		OTHER PROFESSIONAL	755.15		755.15
03/13/17	32108	2023	REIMBURSE TO HEADWATERS 7	09/02 117752		001	660	556		OTHER PROFESSIONAL	11,341.15		
03/13/17	32108	2023	REIMBURSE FOR OCEDA PYMT	09/07 117822		001	660	556		OTHER PROFESSIONAL	85,275.54		96,616.69

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10/11/16	30568	42	ECONOMIC DEVELOPMENT ALLO	09/22 1415-09		001	660	763		ECONOMIC DEVELOPMEN	87,500.00	87,500.00
11/10/16	30837	346	JONES WALKER 81,82,83,84	09/26 23744		001	660	556		OTHER PROFESSIONAL	5,165.19	
11/10/16	30837	346	JONES WALKER 847574	09/26 23746		001	660	556		OTHER PROFESSIONAL	1,261.67	6,426.86
03/13/17	32108	2023	REIMBURSE LAND PURCHASE 0	10/01 1022-26		001	660	556		OTHER PROFESSIONAL	20,000.00	20,000.00
11/10/16	30837	346	HEADWATERS 117882	10/11 23808		001	660	556		OTHER PROFESSIONAL	202.50	
11/10/16	30837	346	JONES WALKER 820132	10/14 23809		001	100	556		OTHER PROFESSIONAL	197.13	399.63
03/13/17	32108	2023	REIMBURSE TO HEADWATER 10	11/04 118087		001	660	556		OTHER PROFESSIONAL	2,776.25	2,776.25
12/12/16	31237	841	STEWART STAFFORD 201661	11/14 23875		001	660	556		OTHER PROFESSIONAL	1,300.00	1,300.00
01/10/17	31576	1281	JONES WALKER 852057	12/02 23943		001	660	556		OTHER PROFESSIONAL	2,335.00	2,335.00
03/13/17	32108	2023	REIMBURSE HEADWATERS 11/1	12/06 118204		001	660	556		OTHER PROFESSIONAL	4,078.75	4,078.75
01/10/17	31576	1281	ECONOMIC DEVELOPMENT ALLO	12/09 1415-10		001	660	763		ECONOMIC DEVELOPMEN	87,500.00	
01/10/17	31576	1281	POLICOM CORP COMM. GROUND	12/27 23950		001	660	556		OTHER PROFESSIONAL	287.99	87,787.99
03/13/17	32108	2023	REMBRSE PD TO HEADWATER 1	01/05 118306		001	660	556		OTHER PROFESSIONAL	17,450.73	17,450.73
02/09/17	31840	1607	ADD. OPYION FOR PROJECT E	01/30 24031		001	660	556		OTHER PROFESSIONAL	20,000.00	20,000.00
03/13/17	32108	2023	NEEL SCHAFFER RD DSGN/BND	01/31 1042816		001	660	556		OTHER PROFESSIONAL	52,740.96	
03/13/17	32108	2023	REIMBURSEPD TO HEADWATER	02/03 118350		001	660	556		OTHER PROFESSIONAL	2,511.25	
03/13/17	32108	2023	REIMBURSE LINK FOR INDUST	02/03 500835		001	660	556		OTHER PROFESSIONAL	5,008.35	
03/13/17	32108	2023	REIMBURSE JONES WALKER IN	02/07 872372		001	660	556		OTHER PROFESSIONAL	113,214.22	
03/13/17	32108	2023	AD.LAND OPTION FOR PROJEC	02/13 24072		001	660	556		OTHER PROFESSIONAL	20,000.00	193,474.78
02/15/17	31840	1607	VOID CLAIM NO. 001607 CHE	02/15 24031 V		001	660	556		OTHER PROFESSIONAL	20,000.00CR	20,000.00
04/11/17	32381	2327	HEADWATER 118503 WET LAND	03/03 118503		001	660	556		OTHER PROFESSIONAL	33.75	33.75
04/11/17	32570	2523	ECONOMIC DEVELOPMENT ALLO	03/30 151611		001	660	763		ECONOMIC DEVELOPMEN	87,500.00	87,500.00
05/11/17	32644	2630	HDWTR INV 118631/ENVRN.SI	04/14 118631		001	660	556		OTHER PROFESSIONAL	1,192.50	1,192.50
06/12/17	32897	3049	NEIL SCHAFFER INV ROADWAY	04/30 1044664		001	660	556		OTHER PROFESSIONAL	4,297.74	
06/12/17	32897	3049	JONES WALKER 886323 SOUTH	05/12 88623		001	660	556		OTHER PROFESSIONAL	700.50	
06/12/17	32897	3049	JONES WALKER 886324 EMCC	05/12 886324		001	660	556		OTHER PROFESSIONAL	887.50	5,885.74
08/10/17	33432	3662	NEEL-SCHAFFER BOUNDARY SU	05/31 1045160		001	660	556		OTHER PROFESSIONAL	485.46	485.46
07/11/17	33152	3353	ECONOMIC DEVELOPMENT ALLO	06/01 151612		001	660	763		ECONOMIC DEVELOPMEN	87,500.00	
07/11/17	33152	3353	HEADWATER INVOICE 118851	06/07 118851		001	660	556		OTHER PROFESSIONAL	1,121.25	88,621.25
09/11/17	33704	4084	NEEL SCHAFFER 6/1-30/17 B	06/30 1045840		001	660	556		OTHER PROFESSIONAL	437.47	
09/11/17	33704	4084	NEEL-SCHAFFER 6/1-30/17 R	06/30 1045841		001	660	556		OTHER PROFESSIONAL	6,902.76	7,340.23

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08/10/17	33432	3662	HEADWATER WETLAND ASS.	JUN 07/06	118960	001	660	556	OTHER	PROFESSIONAL	360.00		360.00					
GOLDEN TRIANGLE DEVELOPMENT LINK												23	EXPENDITURE	712,320.76	BALANCE SHEET	.00	TOTAL	712,320.76
080 GOLDEN TRIANGLE PLANNING & DEV																		
10/11/16	30700	174	TECHNICAL ASSISTANCE	08/18	856	150	300	553	EDP/DATA	PROCESSING	48.00		48.00					
10/11/16	30569	43	TECHNICAL ASSISTANCE	08/31	843-58	001	105	553	EDP/DATA	PROCESSING	262.50							
						001	166	553	EDP/DATA	PROCESSING	533.13							
						001	234	553	EDP/DATA	PROCESSING	197.13							
						001	161	553	EDP/DATA	PROCESSING	288.00							
						001	100	553	EDP/DATA	PROCESSING	120.00							
10/11/16	30569	43	E911 ADMIN.	08/31	862	001	233	581	OTHER	CONTRACTUAL S	2,608.66		4,009.42					
11/10/16	30987	496	TECHNICAL ASSISTANCE SEPT	09/01	963,964	150	300	553	EDP/DATA	PROCESSING	108.00		108.00					
10/11/16	30667	141	SOLID WASTE BILLING	09/08	781-85	105	340	556	OTHER	PROFESSIONAL	7,374.59		7,374.59					
11/10/16	30838	347	TECHNICAL ASSISTANCE SEPT	09/30	938-85	001	234	553	EDP/DATA	PROCESSING	2,193.00							
						001	100	553	EDP/DATA	PROCESSING	278.00							
						001	161	553	EDP/DATA	PROCESSING	96.00							
						001	166	553	EDP/DATA	PROCESSING	192.00							
						001	105	553	EDP/DATA	PROCESSING	113.00							
11/10/16	30838	347	E911 ADM.	09/30	986	001	233	581	OTHER	CONTRACTUAL S	2,608.66		5,480.66					
11/10/16	30945	454	SOLID WASTE BILLING SEPT.	09/30	908	105	340	556	OTHER	PROFESSIONAL	6,228.54		6,228.54					
11/10/16	30838	347	LOCAL QTR.MATCH.FND ADM.G	10/13	1015	001	662	703	GRANT		12,500.00							
11/10/16	30838	347	LOCAL MATCH AGING PROGRAM	10/13	1022	001	662	703	GRANT		12,500.00							
11/10/16	30838	347	ROUTER	10/13	988	89422	001	234	923	NONCAPITALIZED PROP	173.99							
11/10/16	30838	347	FLU SHOTS/ SHERIFF	10/20	1056	001	100	581	OTHER	CONTRACTUAL S	385.60							
11/10/16	30838	347	FLU SHOTS/COURTHOUSE	10/20	1057	001	100	581	OTHER	CONTRACTUAL S	323.68							
11/10/16	30838	347	FLU SHOTS/ ROAD DEPT.	10/20	1058	001	100	581	OTHER	CONTRACTUAL S	228.48							
11/10/16	30838	347	USB TO SENAL CORD/DB9 F/F	10/26	1061	89281	001	234	603	OFFICE SUPPLIES AND	51.90							
11/10/16	30838	347	D-LINK 8-PORT SWITCH/EMA	10/26	1062	89282	001	234	603	OFFICE SUPPLIES AND	63.98		26,227.63					
12/12/16	31238	842	TECHNICAL ASSISTANCE OCT.	10/31	1118-75	001	234	553	EDP/DATA	PROCESSING	1,569.60							
						001	100	553	EDP/DATA	PROCESSING	140.00							
						001	105	553	EDP/DATA	PROCESSING	330.00							
						001	166	553	EDP/DATA	PROCESSING	150.00							
						001	161	553	EDP/DATA	PROCESSING	237.50		2,427.10					
01/10/17	31705	1410	TECHNICAL ASSISTANCE NOV.	11/03	1299	150	300	553	EDP/DATA	PROCESSING	50.00		50.00					
12/12/16	31342	946	SOLID WASTE BILLING OCT.2	11/07	1091	105	340	556	OTHER	PROFESSIONAL	6,327.60		6,327.60					
12/12/16	31238	842	E911 ADMIN. OCT.2016	11/09	1180	001	233	581	OTHER	CONTRACTUAL S	2,608.66		2,608.66					
01/10/17	31577	1282	TECHNICAL ASSISTANCE NOV.	11/30	1293341	001	166	553	EDP/DATA	PROCESSING	50.00							

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						001	161	553		EDP/DATA PROCESSING	500.00		
						001	105	553		EDP/DATA PROCESSING	237.60		
						001	234	553		EDP/DATA PROCESSING	608.00		
						001	100	553		EDP/DATA PROCESSING	560.00		
01/10/17	31577	1282	E911 ADM.	11/30	1344	001	233	581		OTHER CONTRACTUAL S	2,609.68	4,565.28	
01/10/17	31670	1375	SOLID WASTE BILLING	12/01	1214-19	105	340	556		OTHER PROFESSIONAL	6,121.44	6,121.44	
02/09/17	31957	1724	TECHNICAL ASSISTANCE	12/01	1443-46	106	255	553		EDP/DATA PROCESSING	840.00	840.00	
01/10/17	31577	1282	6 MAPS FOR 911 CENTER	12/09	1263	89899	001	234	696	GENERAL SUPPLIES &	250.00	250.00	
02/09/17	31841	1608	TECHNICAL ASSISTANCE	12/31	1447-82	001	234	553		EDP/DATA PROCESSING	70.00		
						001	166	553		EDP/DATA PROCESSING	50.00		
						001	105	553		EDP/DATA PROCESSING	51.24		
						001	101	553		EDP/DATA PROCESSING	48.00	219.24	
02/09/17	31945	1712	SOLID WASTE BILLING JAN.1	01/01	1389	105	340	556		OTHER PROFESSIONAL	5,933.86	5,933.86	
02/09/17	31841	1608	LOCAL QTR. MATCHING FUNDS	01/05	1372	001	662	703		GRANT	12,500.00		
02/09/17	31841	1608	LOCAL MATCH-AGING PROGRAM	01/05	1379	001	400	704		OUR SHARE/GOLDEN TR	12,500.00		
02/09/17	31841	1608	E911 ADM.	01/12	1486	001	233	581		OTHER CONTRACTUAL S	2,608.66	27,608.66	
03/13/17	32109	2024	TECHNICAL ASSISTANCE JAN.	01/31	580-633	001	100	553		EDP/DATA PROCESSING	24.00		
						001	101	553		EDP/DATA PROCESSING	24.00		
						001	154	553		EDP/DATA PROCESSING	472.00		
						001	105	553		EDP/DATA PROCESSING	372.00		
						001	234	553		EDP/DATA PROCESSING	512.00		
						001	166	553		EDP/DATA PROCESSING	74.00		
						001	102	553		EDP/DATA PROCESSING	74.00	1,552.00	
03/13/17	32210	2125	SOLID WASTE FEB.17	02/01	1532	105	340	556		OTHER PROFESSIONAL	6,706.32	6,706.32	
03/13/17	32109	2024	E911 ADM.	02/14	1663	001	233	581		OTHER CONTRACTUAL S	2,609.17	2,609.17	
04/11/17	32382	2328	E911 ADM.	02/28	1836	001	233	581		OTHER CONTRACTUAL S	2,609.17		
04/11/17	32382	2328	TECHNICAL ASSISTANCE FEB.	02/28	761-831	001	161	553		EDP/DATA PROCESSING	574.00		
						001	234	553		EDP/DATA PROCESSING	340.00		
						001	105	553		EDP/DATA PROCESSING	1,405.59		
						001	166	553		EDP/DATA PROCESSING	100.00		
						001	100	553		EDP/DATA PROCESSING	150.00	5,178.76	
04/11/17	32472	2418	SOLID WASTE BILLING MARCH	03/01	1695	105	340	556		OTHER PROFESSIONAL	6,228.89	6,228.89	
05/11/17	32645	2631	TECHNICAL ASSISTANCE MARC	03/31	1974026	001	105	553		EDP/DATA PROCESSING	740.59		
						001	161	553		EDP/DATA PROCESSING	119.00		
						001	166	553		EDP/DATA PROCESSING	100.00		
						001	100	553		EDP/DATA PROCESSING	47.50		
05/11/17	32645	2631	E-911 ADMIN MARCH 2017	03/31	2057	001	233	581		OTHER CONTRACTUAL S	2,609.17	3,616.26	
05/11/17	32730	2716	SOLID WASTE/BILLING ORDER	04/01	1888935	105	340	556		OTHER PROFESSIONAL	6,309.56		

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						105	340	556	OTHER	PROFESSIONAL	1,023.26	7,332.82
05/11/17	32645	2631	LOCAL QTR.MATCH/FUNDS ADM	04/05 1866		001	662	703	GRANT		12,500.00	
05/11/17	32645	2631	LOCAL MATCH-AGING PROGRAM	04/05 1873		001	400	704	OUR SHARE/GOLDEN TR		12,500.00	25,000.00
06/12/17	32898	3050	CODE RED	04/25 2067		001	233	556	OTHER PROFESSIONAL		3,917.82	3,917.82
06/12/17	33028	3180	TECHNICAL ASSISTANCE	04/26 2148		150	300	553	EDP/DATA PROCESSING		24.00	24.00
06/12/17	32898	3050	TECHNICAL ASSISTANCE APRI	04/30 2137-63		001	105	553	EDP/DATA PROCESSING		833.37	
						001	166	553	EDP/DATA PROCESSING		100.00	
						001	100	553	EDP/DATA PROCESSING		247.50	
						001	180	553	EDP/DATA PROCESSING		47.50	
						001	161	553	EDP/DATA PROCESSING		24.00	
06/12/17	32898	3050	E911 ADMIN APRIL 2017	04/30 2244		001	233	581	OTHER CONTRACTUAL S		2,609.17	3,861.54
06/12/17	32994	3146	SOLID WASTE BILLING MAY 2	05/01 2086		105	340	556	OTHER PROFESSIONAL		5,568.24	5,568.24
07/11/17	33289	3490	TECHNICAL ASSISTANCE MAY	05/10 2342		150	300	553	EDP/DATA PROCESSING		48.00	48.00
07/11/17	33153	3354	TECHNICAL ASSISTANCE MAY	05/31 234089		001	161	553	EDP/DATA PROCESSING		244.00	
						001	154	553	EDP/DATA PROCESSING		100.00	
						001	105	553	EDP/DATA PROCESSING		148.00	
						001	100	553	EDP/DATA PROCESSING		732.88	
07/11/17	33153	3354	E911 ADMIN. MAY 2017	05/31 2416		001	233	581	OTHER CONTRACTUAL S		2,609.17	3,834.05
07/11/17	33255	3456	SOLID WASTE BILLING	06/01 228893		105	340	556	OTHER PROFESSIONAL		6,260.17	6,260.17
08/10/17	33571	3801	TECHNICAL ASSISTANCE JUNE	06/07 2526		150	300	553	EDP/DATA PROCESSING		50.00	50.00
07/11/17	33153	3354	EMAIL SET UP D.DEWBERRY/T	06/20 2423		001	105	553	EDP/DATA PROCESSING		5.00	
						001	102	553	EDP/DATA PROCESSING		5.00	10.00
07/11/17	33255	3456	SOLID WASTE UNDER PAYMENT	06/20 61917		105	340	556	OTHER PROFESSIONAL		647.46	
						105	340	556	OTHER PROFESSIONAL		411.69CR	235.77
08/10/17	33433	3663	TECHNICAL ASSISTANCE JUNE	06/30 2521605		001	105	553	EDP/DATA PROCESSING		316.32	
						001	161	553	EDP/DATA PROCESSING		70.00	
						001	154	553	EDP/DATA PROCESSING		74.00	
						001	101	553	EDP/DATA PROCESSING		24.00	
						001	166	553	EDP/DATA PROCESSING		416.32	
						001	100	553	EDP/DATA PROCESSING		1,470.00	
						001	234	553	EDP/DATA PROCESSING		100.00	
08/10/17	33433	3663	E911 ADMIN. JUNE 2017	06/30 2612		001	233	581	OTHER CONTRACTUAL S		2,609.17	5,079.81
08/10/17	33535	3765	SOLID WASTE BILLING JULY	07/01 2464		105	340	556	OTHER PROFESSIONAL		6,416.71	6,416.71
08/10/17	33433	3663	LOCAL QTR.MTHNG FUND ADM.	07/05 2453		001	662	703	GRANT		12,500.00	
08/10/17	33433	3663	LOCAL MATCH-AGING PROGRAM	07/05 2454		001	400	704	OUR SHARE/GOLDEN TR		12,500.00	
08/10/17	33433	3663	SET UP EMAIL ANGIE MCGINN	07/18 2613		001	102	553	EDP/DATA PROCESSING		5.00	25,005.00

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09/11/17	33705	4085	TECHNICAL ASSISTANCE	JULY 07/31	2688747	001	161	553		EDP/DATA PROCESSING	98.00		
						001	100	553		EDP/DATA PROCESSING	991.77		
						001	154	553		EDP/DATA PROCESSING	172.00		
						001	166	553		EDP/DATA PROCESSING	50.00		
						001	234	553		EDP/DATA PROCESSING	520.00		
						001	105	553		EDP/DATA PROCESSING	248.00		
09/11/17	33705	4085	E911 ADMIN	JULY 2017	07/31 2756	001	233	581		OTHER CONTRACTUAL S	2,609.17	4,688.94	
09/11/17	33845	4225	TECHNICAL ASSISTANCE	JULY 07/31	2701515	150	300	553		EDP/DATA PROCESSING	110.00	110.00	
09/11/17	33807	4187	SOLID WASTE BILLING	AUGUS 08/01	2635	105	340	556		OTHER PROFESSIONAL	6,361.70	6,361.70	
GOLDEN TRIANGLE PLANNING & DEV				42	EXPENDITURE	236,124.65	BALANCE SHEET			.00	TOTAL	236,124.65	

4904 GOLDEN TRIANGLE PROPANE,LLC													
10/11/16	30673	147	FILL TANK-BSH	161 GALS	09/21 14902	89197	106	252	510	UTILITIES	179.60		
10/11/16	30673	147	FILL TANK-ROCKHILL	220 GA	09/22 13743	89197	106	252	510	UTILITIES	220.37	399.97	
11/10/16	30955	464	100 GALS FILL TANK	-BETHEL	09/22 13747	89209	106	255	510	UTILITIES	113.11	113.11	
01/10/17	31680	1385	TANK FILL UP	260-GALS/LON	10/27 13928	89580	106	254	510	UTILITIES	289.14		
01/10/17	31680	1385	NEW LP TANK/LONGVIEW		10/31 5276	89580	106	254	923	NONCAPITALIZED PROP	200.00	489.14	
01/10/17	31706	1411	132 GAL PROPANE	C-SHOP	12/06 14208	89871	150	300	510	UTILITIES	175.31		
01/10/17	31706	1411	180 GAL FILL PROPANE	TANK	12/06 15880	89871	150	300	510	UTILITIES	200.64		
01/10/17	31706	1411	156 GALS FILL PROPANE	TAN	12/06 15886	89871	150	300	510	UTILITIES	174.25	550.20	
02/09/17	31958	1725	112 GAL-ROCKHILL	FD	01/10 14575	90156	106	252	510	UTILITIES	205.02		
02/09/17	31958	1725	147 GALS-FILL TANK	BSH FD	01/10 17646	90156	106	252	510	UTILITIES	267.13	472.15	
04/11/17	32511	2457	FILL UP TANK	121 GAL C-SH	03/03 14875	90639	150	300	510	UTILITIES	185.33	185.33	
08/10/17	33572	3802	B-SHOP PROPANE FILL	61.9	03/03 17350	90639	150	300	510	UTILITIES	96.23	96.23	
06/12/17	32899	3051	REPAIR LEAK/RESET TANK	@	03/08 5623	90671	001	151	546	OTHER R&M BY OUTSID	76.00	76.00	
04/11/17	32511	2457	FILL UP TANK	33GAL A-SHOP	03/09 17365	90639	150	300	510	UTILITIES	54.06	54.06	
05/11/17	32739	2725	MOVE OVERHEAD HEATER	@BET	03/28 5651	90856	106	250	540	BUILDINGS R&M BY OU	175.00	175.00	
GOLDEN TRIANGLE PROPANE,LLC				10	EXPENDITURE	2,611.19	BALANCE SHEET			.00	TOTAL	2,611.19	

5257 GOLDY'S FIRE APPARATUS, LLC													
10/11/16	30674	148	STEEL BALLS/PLUG		09/26 2356	89012	106	254	681	REPAIR AND REPLACEM	30.21		
						89012	106	254	585	FREIGHT	15.46		
10/11/16	30674	148	GASKET 1.5/2.5/5"		09/26 2357	89011	106	250	696	GENERAL SUPPLIES &	87.20		
						89011	106	250	585	FREIGHT	15.30	148.17	

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02/09/17	31959	1726	BATTERY CHARGER PORT	12/27 2384	89914	106	250	696		GENERAL SUPPLIES &	35.98		
					89914	106	250	585		FREIGHT	11.11		47.09

GOLDY'S FIRE APPARATUS, LLC				2	EXPENDITURE		195.26			BALANCE SHEET	.00	TOTAL	195.26

2615 GOLLIDAY, NORA													
10/11/16	30570	44	JCC CONVENTION BILOXI, MS	09/16 91616		001	166	477		TRAVEL IN PRIVATE V	279.72		
						001	166	476		MEALS AND LODGING	302.76		582.48

GOLLIDAY, NORA				1	EXPENDITURE		582.48			BALANCE SHEET	.00	TOTAL	582.48

8017 GONZALEZ, PATRICIA													
11/18/16	31106	627	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	160.00		160.00

GONZALEZ, PATRICIA				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

4186 GOVDEALS, INC.													
12/12/16	31239	843	COMM. FOR NOV.16 AUCTION	11/12 112016		001	200	581		OTHER CONTRACTUAL S	112.50		112.50
01/10/17	31659	1364	COMM. DEC.16 AUCT. 2007 T	12/14 122016		014	201	581		OTHER CONTRACTUAL S	457.50		457.50
03/13/17	32193	2108	COMM. JAN.17/2003 PATHFIN	01/01 012017		014	201	581		OTHER CONTRACTUAL S	90.00		90.00
03/13/17	32110	2025	COMM. FEB.2017 2007 FORD	02/09 22017		001	200	581		OTHER CONTRACTUAL S	67.50		67.50

GOVDEALS, INC.				4	EXPENDITURE		727.50			BALANCE SHEET	.00	TOTAL	727.50

5409 GOVERNMENT CONSULTANTS, INC.													
06/12/17	33074	3226	GNRL OBLIGATION RD/BRDGE	05/18 51817		340	300	556		OTHER PROFESSIONAL	75,000.00		75,000.00

GOVERNMENT CONSULTANTS, INC.				1	EXPENDITURE		75,000.00			BALANCE SHEET	.00	TOTAL	75,000.00

8507 GRACE, SHARON K													
11/21/16	10056	731	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00

GRACE, SHARON K				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

9017 GRAHAM, EVA													
08/09/17	10585	3998	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	25.00		25.00

GRAHAM, EVA				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

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=====													
8825 GRAHAM, ROBERT EARL													
05/15/17	10374	2890	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	62.00		62.00

	GRAHAM, ROBERT EARL			1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL	62.00

8739 GRANTHAM, DORIS ELIZABETH													
02/23/17	10288	1938	JUROR	02/23	22317	001	161	575		JURORS AND WITNESS	75.00		75.00

	GRANTHAM, DORIS ELIZABETH			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

8785 GRAVES, JOY WOLFE													
05/15/17	10334	2850	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	50.00		50.00

	GRAVES, JOY WOLFE			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

1045 GREATER STARKVILLE DEV. PARTNE													
07/11/17	33154	3355	MEMBERSHIP 7/1/17-6/30/18	06/01	161701	001	675	757		CHAMBER OF COMMERCE	1,000.00		1,000.00

	GREATER STARKVILLE DEV. PARTNERSHIP			1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

8101 GREEN, JANICE													
11/18/16	31107	628	POLL WORKER	11/17	111716	001	180	573		ELECTION WORKERS FE	161.00		161.00

12/02/16	31459	1131	POLL WORKER	12/01	120116	001	180	573		ELECTION WORKERS FE	125.00		125.00

	GREEN, JANICE			2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00

8988 GREGG, TAMELA A													
08/09/17	10556	3969	JUROR	08/09	80917	001	161	575		JURORS AND WITNESS	119.20		119.20

	GREGG, TAMELA A			1	EXPENDITURE			119.20		BALANCE SHEET	.00	TOTAL	119.20

8721 GREGORY, EVAN JAMES													
02/23/17	10270	1920	JUROR	02/23	22317	001	161	575		JURORS AND WITNESS	76.40		76.40

	GREGORY, EVAN JAMES			1	EXPENDITURE			76.40		BALANCE SHEET	.00	TOTAL	76.40

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=====									
5013 GRIDIRON, LLC									
10/11/16	30701	175 TEE 150-032A/VIBROMAX	07/05 114940A	88450	150 300 681		REPAIR AND REPLACEM	10.60	
				88450	150 300 585		FREIGHT	14.00	24.60
03/13/17	32255	2170 FUEL CAP 150-032A/COMPACT	02/13 13306	90454	150 300 681		REPAIR AND REPLACEM	22.07	
				90454	150 300 585		FREIGHT	16.65	38.72

	GRIDIRON, LLC		2 EXPENDITURE		63.32		BALANCE SHEET	.00	TOTAL 63.32

4499 GRIFFIN UNITED METHODIST CHURC									
02/09/17	31842	1609 PARKING LOT FEE FY 16/17	01/23 1617		001 151 530		RENTAL OF REAL PROP	1,500.00	1,500.00

	GRIFFIN UNITED METHODIST CHURCH		1 EXPENDITURE		1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00

8527 GRIFFIN, EARNEST									
11/21/16	10076	751 JUROR	11/21 112216		001 161 575		JURORS AND WITNESS	25.00	25.00

	GRIFFIN, EARNEST		1 EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL 25.00

8071 GRIFFIN, ETHEL									
11/18/16	31108	629 POLL WORKER	11/17 111716		001 180 573		ELECTION WORKERS FE	167.00	167.00
12/02/16	31460	1132 POLL WORKER	12/01 120116		001 180 573		ELECTION WORKERS FE	125.00	125.00

	GRIFFIN, ETHEL		2 EXPENDITURE		292.00		BALANCE SHEET	.00	TOTAL 292.00

8707 GRIFFIN, TERRELL									
02/16/17	10256	1893 JUROR	02/16 21617		001 161 575		JURORS AND WITNESS	31.00	31.00

	GRIFFIN, TERRELL		1 EXPENDITURE		31.00		BALANCE SHEET	.00	TOTAL 31.00

3365 GRIMES, MELISSA A									
10/11/16	30571	45 HOUSTON-OKT 9/12-15/16	09/15 91516		001 160 477		TRAVEL IN PRIVATE V	185.76	185.76
12/12/16	31240	844 TRAVEL HOUSTON-STARKVILLE	11/09 110916		001 160 477		TRAVEL IN PRIVATE V	46.44	
12/12/16	31240	844 TRAVEL HOUSTON-STARKVILLE	11/16 111616		001 160 477		TRAVEL IN PRIVATE V	92.88	139.32
03/13/17	32111	2026 HOUSTON-STARKVILLE 2/1/17	02/02 20217		001 160 477		TRAVEL IN PRIVATE V	46.01	
03/13/17	32111	2026 HOUSTON-STARKVILLE 2/28/1	02/28 22817		001 160 477		TRAVEL IN PRIVATE V	46.01	92.02

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04/11/17	32383	2329	HOUSTON-STARKVILLE	3/6-9/03/09	30917	001	160	477		TRAVEL IN PRIVATE V	184.04		184.04				
09/11/17	33706	4086	HOUSTON-STARKVILLE	8/16/108/16	81617	001	160	477		TRAVEL IN PRIVATE V	46.01		46.01				
GRIMES, MELISSA A											5	EXPENDITURE	647.15	BALANCE SHEET	.00	TOTAL	647.15
1442 GTR SOLID WASTE MGMT AUTHORITY																	
10/11/16	30668	142	GARBAGE DUMP FEE	08/31	83116	105	340	590		OTHER EXPENSES	11,711.68		11,711.68				
10/11/16	30738	212	GARBAGE FEE	08/31	83116R	160	300	581		OTHER CONTRACTUAL S	108.36		108.36				
11/10/16	30946	455	DUMP FEE	10/03	100316	105	340	590		OTHER EXPENSES	8,688.51		8,688.51				
11/10/16	31025	534	GARBAGE FEE	10/03	100316R	160	300	581		OTHER CONTRACTUAL S	110.98		110.98				
12/12/16	31343	947	DUMP FEE	11/01	110116	105	340	590		OTHER EXPENSES	8,698.66		8,698.66				
12/12/16	31412	1016	GARBAGE DUMP FEE	11/01	110116R	160	300	581		OTHER CONTRACTUAL S	53.53		53.53				
01/10/17	31671	1376	GARBAGE DUMP FEE	12/01	120116	105	340	590		OTHER EXPENSES	9,590.26		9,590.26				
01/10/17	31733	1438	GARBAGE DUMP FEE	12/01	120116R	160	300	581		OTHER CONTRACTUAL S	41.51		41.51				
02/09/17	31946	1713	GARBAGE DUMP FEE	01/03	10317	105	340	590		OTHER EXPENSES	10,412.42		10,412.42				
02/09/17	32015	1782	GARBAGE DUMP FEE	01/03	10317R	160	300	581		OTHER CONTRACTUAL S	45.77		45.77				
03/13/17	32211	2126	GARBAGE DUMP FEE	01/31	13117	105	340	590		OTHER EXPENSES	10,247.38		10,247.38				
03/13/17	32289	2204	GARBAGE DUMP FEE	01/31	13117R	160	300	581		OTHER CONTRACTUAL S	35.04		35.04				
04/11/17	32473	2419	GARBAGE DUMP FEE	02/28	22817	105	340	590		OTHER EXPENSES	7,826.47		7,826.47				
04/11/17	32542	2488	GARBAGE DUMP FEE	02/28	22817R	160	300	581		OTHER CONTRACTUAL S	91.94		91.94				
05/11/17	32731	2717	GARBAGE DUMP FEE	MARCH 20	04/03 40317	105	340	590		OTHER EXPENSES	10,226.10		10,226.10				
05/11/17	32803	2789	GARBAGE DUMP FEE	MARCH 20	04/03 40317R	160	300	581		OTHER CONTRACTUAL S	129.82		129.82				
06/12/17	32995	3147	GARBAGE DUMP FEE	05/01	50117	105	340	590		OTHER EXPENSES	9,079.35		9,079.35				
06/12/17	33058	3210	GARBAGE DUMP FEE	05/01	50117R	160	300	581		OTHER CONTRACTUAL S	104.91		104.91				
07/11/17	33256	3457	GARBAGE DUMP FEE	05/31	53117	105	340	590		OTHER EXPENSES	9,845.84		9,845.84				
07/11/17	33319	3520	GARBAGE DUMP FEE	05/31	53117R	160	300	581		OTHER CONTRACTUAL S	42.32		42.32				
08/10/17	33536	3766	GARBAGE DUMP FEE	07/03	70317	105	340	590		OTHER EXPENSES	9,797.22		9,797.22				

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08/10/17	33604	3834	GARBAGE DUMP FEE	07/03 70317R		160	300	581		OTHER CONTRACTUAL S	75.13		75.13	
09/11/17	33808	4188	GARBAGE DUMP FEE	07/31 73117		105	340	590		OTHER EXPENSES	11,124.80		11,124.80	
09/11/17	33877	4257	GARBAGE DUMP FEE	07/31 73117R		160	300	581		OTHER CONTRACTUAL S	66.63		66.63	
GTR SOLID WASTE MGMT AUTHORITY						24	EXPENDITURE		118,154.63	BALANCE SHEET		.00	TOTAL	118,154.63

5186 GUARDIAN														
10/13/16	30770	257	INSURANCE CLAIMS 9/1-30/1	10/03 100316		682	000	108		INSURANCE PAYABLE	2,117.30			
						682	000	108		INSURANCE PAYABLE	283.00		2,400.30	
10/18/16	30774	261	EMPLOYEE/RETIREE PREMIUM	10/14 101416		682	000	108		INSURANCE PAYABLE	849.69		849.69	
11/14/16	31061	582	DENTAL CLAIMS 10/1-31/16	11/02 110216		682	000	108		INSURANCE PAYABLE	3,150.30		3,150.30	
11/18/16	31183	704	EMPLOYEE/RETIREE PREMIUM	11/16 111616		682	000	108		INSURANCE PAYABLE	865.50		865.50	
12/14/16	31513	1198	DENTAL CLAIMS 11/1-30/16	12/02 120216		682	000	108		INSURANCE PAYABLE	3,001.20		3,001.20	
12/20/16	31526	1224	DENTAL INS. PREMIUM 01/1-	12/16 121616		682	000	108		INSURANCE PAYABLE	849.43		849.43	
01/12/17	31771	1490	DENTAL CLAIMS 12/1-31/16	01/03 10317		682	000	108		INSURANCE PAYABLE	2,689.20		2,689.20	
01/20/17	31779	1511	EMPLOYEE/RETIREE INS.PREM	01/18 11817		682	000	108		INSURANCE PAYABLE	839.10		839.10	
02/13/17	32042	1812	DENTAL INS.CLAIMS 1/1-31/	02/01 20117		682	000	108		INSURANCE PAYABLE	4,161.99		4,161.99	
02/17/17	32052	1904	EMPLOYEE/RETIREE PREMIUM	02/15 21517		682	000	108		INSURANCE PAYABLE	871.11		871.11	
03/09/17	32319	2247	DENTAL CLAIMS 2/1-28/17	03/02 30217		682	000	108		INSURANCE PAYABLE	2,274.50			
						682	000	108		INSURANCE PAYABLE	110.00		2,384.50	
03/21/17	32328	2264	DENTAL INS.PREMIUM 4/1-30	03/17 31717		682	000	108		INSURANCE PAYABLE	865.61		865.61	
04/11/17	32579	2546	DENTAL INSURANCE CLAIMS 3	04/03 40317		682	000	108		INSURANCE PAYABLE	3,799.00			
						682	000	108		INSURANCE PAYABLE	45.00		3,844.00	
04/19/17	32583	2550	DENTAL PREMIUMS 5/1-31/17	04/14 41417		682	000	108		INSURANCE PAYABLE	863.25		863.25	
05/10/17	32833	2833	INSURANCE CLAIMS 4/01-30/	05/01 50117		682	000	108		INSURANCE PAYABLE	4,292.80			
						682	000	108		INSURANCE PAYABLE	324.00		4,616.80	
05/18/17	32836	2836	DENTAL INSURANCE PREMIUM	05/16 51617		682	000	108		INSURANCE PAYABLE	853.62		853.62	
06/12/17	33094	3259	DENTAL INSURANCE CLAIMS 5	06/02 60217		682	000	108		INSURANCE PAYABLE	1,476.50			
						682	000	108		INSURANCE PAYABLE	109.00		1,585.50	
06/21/17	33104	3279	INSURANCE PREMIUM 7/1-31/	06/16 61617		682	000	108		INSURANCE PAYABLE	846.57		846.57	

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07/17/17	33364	3577	DENTAL CLAIMS 6/1/17 - 6/	07/03 70317		682	000	108		INSURANCE PAYABLE	3,815.09		
						682	000	108		INSURANCE PAYABLE	582.20	4,397.29	
07/19/17	33366	3579	EMPLOYEE/RETIREE INS. PRE	07/14 71417		682	000	108		INSURANCE PAYABLE	836.34	836.34	
08/09/17	33642	3951	DENTAL CLAIMS 7/1-31/17	08/01 80117		682	000	108		INSURANCE PAYABLE	3,939.00		
						682	000	108		INSURANCE PAYABLE	222.50	4,161.50	
08/23/17	33654	4025	EMPLOYEE/RETIREE INS.PREM	08/16 81617		682	000	108		INSURANCE PAYABLE	810.50	810.50	
09/12/17	33912	4305	DENTAL CLAIMS 8/1-31/17	09/01 90117		682	000	108		INSURANCE PAYABLE	3,719.72		
						682	000	108		INSURANCE PAYABLE	392.00	4,111.72	
09/20/17	33923	4326	DENTAL PREMIUMS EMPLOYEE/	09/15 91517		682	000	108		INSURANCE PAYABLE	842.16	842.16	
GUARDIAN				24	EXPENDITURE	50,697.18				BALANCE SHEET	.00	TOTAL	50,697.18

4733 GUARDIAN LOCK & KEY													
12/12/16	31241	845	SERV CALL/16 KEYS/PAD LOC	10/28 3960	89435	001	220	540		BUILDINGS R&M BY OU	125.60		
12/12/16	31241	845	3 KEYS/CHANCERY	10/28 3961	89202	001	151	540		BUILDINGS R&M BY OU	7.20	132.80	
02/09/17	31843	1610	GUN BOX/SHERIFF OFFICE/BA	12/21 4014	89835	001	220	543		OFFICE FURNITURE EQ	136.98	136.98	
07/11/17	33155	3356	SERVICE CALL/LOCK AT 911/	06/01 4283	91317	001	151	540		BUILDINGS R&M BY OU	93.00		
07/11/17	33155	3356	MASTER KEY COPIES	06/01 4283-1	91322	001	151	540		BUILDINGS R&M BY OU	62.50		
07/11/17	33155	3356	SERVICE CALL REPAIR LOCK/	06/14 4303	91399	001	151	540		BUILDINGS R&M BY OU	165.25	320.75	
08/10/17	33434	3664	DEADBOLT/INSTALL FOR KITC	07/10 4343	91558	001	220	540		BUILDINGS R&M BY OU	230.91	230.91	
09/11/17	33707	4087	RE-KEY/LOCK AT CENTRAL SH	07/25 4373	91727	001	151	540		BUILDINGS R&M BY OU	173.65	173.65	
GUARDIAN LOCK & KEY				5	EXPENDITURE	995.09				BALANCE SHEET	.00	TOTAL	995.09

8268 GUEST, RUBY													
11/18/16	31109	630	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	100.00	100.00	
GUEST, RUBY				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00

4577 GULF STATES DISTRIBUTORS													
10/11/16	30572	46	AMMUNITION	09/15 1254503	89151	001	200	613		LAW ENFORCEMENT	3,015.00	3,015.00	
02/09/17	31844	1611	SPEER LAWMAN 40 CAL S&W 1	01/13 1263099	89151	001	200	613		LAW ENFORCEMENT	940.00		
02/09/17	31844	1611	HORNADY TAP 556 CAL 75GR	01/16 1263212	89151	001	200	613		LAW ENFORCEMENT	645.00	1,585.00	
GULF STATES DISTRIBUTORS				2	EXPENDITURE	4,600.00				BALANCE SHEET	.00	TOTAL	4,600.00

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8871 GUY, CARLA D													
05/25/17	10420	2964	JUROR	05/25	52517	001	161	575		JURORS AND WITNESS	25.00		25.00
GUY, CARLA D				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5110 H & R AGRI-POWER, INC.													
01/10/17	31734	1439	STL CHAIN 300-609B/SAW	12/20	29323	89965	160	300	682	OTHER MACHINERY REP	35.68		35.68
02/09/17	31988	1755	CARB/CABLE 150-644C POLES	01/06	29822	90127	150	300	682	OTHER MACHINERY REP	72.65		72.65
03/13/17	32256	2171	20" BAR STIHL/BAR GUIDE/H	02/02	30489	90383	150	300	696	GENERAL SUPPLIES &	185.27		
03/13/17	32256	2171	CHAIN-STOCK	02/16	30823	90490	150	300	682	OTHER MACHINERY REP	53.40		
03/13/17	32256	2171	STL CARB 150-644C/SAW	02/17	30881	90512	150	300	682	OTHER MACHINERY REP	47.73		
						90512	150	300	585	FREIGHT	12.88		299.28
04/11/17	32512	2458	FILLER CAPS/CHAINSAWS	03/08	31062	90571	150	300	682	OTHER MACHINERY REP	17.00		
						90571	150	300	585	FREIGHT	3.50		
04/11/17	32512	2458	POLE SAW/PRUNER	03/14	31762	90694	150	300	919	OFFICE EQUIPMENT LE	599.95		620.45
05/11/17	32769	2755	STHIL CHAINSAW B-SHOP	03/30	32438	90845	150	300	919	OFFICE EQUIPMENT LE	450.00		450.00
06/12/17	33029	3181	IGNITION 150-648C/TRIMMER	05/10	34149	91114	150	300	681	REPAIR AND REPLACEM	42.33		
						91114	150	300	585	FREIGHT	6.50		
06/12/17	33029	3181	PRIMER BUTTON/WEEDEATER	05/19	35050	91237	150	300	682	OTHER MACHINERY REP	11.00		59.83
07/11/17	33290	3491	GRINDING ST./CHAINS CENTR	06/20	36633	91434	150	300	681	REPAIR AND REPLACEM	186.09		186.09
H & R AGRI-POWER, INC.				7	EXPENDITURE			1,723.98		BALANCE SHEET	.00	TOTAL	1,723.98
8919 HAIRSTON, JOHNNIE M													
08/03/17	10487	3896	JUROR	08/03	80317		001	161	575	JURORS AND WITNESS	25.00		25.00
HAIRSTON, JOHNNIE M				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5339 HAIRSTON, WILLIE L.													
01/10/17	31578	1283	PETER HALL 11/5/16	12/21	445617		001	167	557	INQUESTS & AUTOPSIE	141.80		141.80
05/11/17	32646	2632	MICHAEL EBERWIEN 4/9/17 T	04/18	445623		001	167	557	INQUESTS & AUTOPSIE	326.30		
							001	167	557	INQUESTS & AUTOPSIE	75.00CR		251.30
06/12/17	32900	3052	MARIAH ISAACS 4/28/17 TO/	05/23	100		001	167	557	INQUESTS & AUTOPSIE	452.60		
06/12/17	32900	3052	REMOVAL FEE BABY FISCHER	05/23	101		001	167	557	INQUESTS & AUTOPSIE	50.00		
06/12/17	32900	3052	KAELIN KERSH 5/7/17	05/23	102		001	167	557	INQUESTS & AUTOPSIE	251.30		753.90

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07/11/17	33156	3357	THOMAS HESS OCH-COLUMBUS	05/26	52617	001	167	557		INQUESTS & AUTOPSIE	99.50		99.50

	HAIRSTON, WILLIE L.			4	EXPENDITURE			1,246.50		BALANCE SHEET	.00	TOTAL	1,246.50

8723 HALBERT, STENVONDA RENAE													
02/23/17	10272	1922	JUROR	02/23	22317	001	161	575		JURORS AND WITNESS	50.00		50.00

	HALBERT, STENVONDA RENAE			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8989 HAMBY, TODD E													
08/09/17	10557	3970	JUROR	08/09	80917	001	161	575		JURORS AND WITNESS	100.00		100.00

	HAMBY, TODD E			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

4803 HAMILTON, GLENN													
03/13/17	32112	2027	JIMMY JOHNS 2014-0259-CRK	02/01	20117	001	161	693		FOOD FOR JURORS	157.00		157.00
06/12/17	32901	3053	MCALISTER'S ST-VS-C.YOUNG	05/02	50217	001	161	693		FOOD FOR JURORS	208.50		208.50

	HAMILTON, GLENN			2	EXPENDITURE			365.50		BALANCE SHEET	.00	TOTAL	365.50

8751 HAMILTON, KENNETH D													
02/23/17	10300	1950	JUROR	02/23	22317	001	161	575		JURORS AND WITNESS	50.00		50.00

	HAMILTON, KENNETH D			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

9018 HAMILTON, PAISLEY GLYNN													
08/09/17	10586	3999	JUROR	08/09	80917	001	161	575		JURORS AND WITNESS	25.00		25.00

	HAMILTON, PAISLEY GLYNN			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8562 HAMILTON, SHEQUITA D													
11/30/16	10111	1040	JUROR	11/30	120116	001	161	575		JURORS AND WITNESS	100.00		100.00

	HAMILTON, SHEQUITA D			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8174 HAMMOND, EVANGELINE													

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11/18/16	31110	631	POLL WORKER	11/17 111716		001	180	573	ELECTION WORKERS FE		181.00		181.00
12/02/16	31461	1133	POLL WORKER	12/01 120116		001	180	573	ELECTION WORKERS FE		125.00		125.00

HAMMOND, EVANGELINE				2	EXPENDITURE		306.00		BALANCE SHEET		.00	TOTAL	306.00

8716 HAMMOND, MICHAEL ALLEN													
02/16/17	10265	1902	JUROR	02/16 21617		001	161	575	JURORS AND WITNESS		25.00		25.00

HAMMOND, MICHAEL ALLEN				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

8508 HAMPTON, JIM													
11/21/16	10057	732	JUROR	11/21 112216		001	161	575	JURORS AND WITNESS		60.80		60.80

HAMPTON, JIM				1	EXPENDITURE		60.80		BALANCE SHEET		.00	TOTAL	60.80

8687 HAMPTON, TRACY K													
02/16/17	10236	1873	JUROR	02/16 21617		001	161	575	JURORS AND WITNESS		140.80		140.80

HAMPTON, TRACY K				1	EXPENDITURE		140.80		BALANCE SHEET		.00	TOTAL	140.80

085 HANCOCK EQUIP. & OIL CO													
10/11/16	30702	176	GAS VALVE/COT PUMP-OIL 30	08/21 1092058		150	300	682	OTHER MACHINERY REP		1,100.95		
						150	300	585	FREIGHT		33.00		1,133.95

HANCOCK EQUIP. & OIL CO				1	EXPENDITURE		1,133.95		BALANCE SHEET		.00	TOTAL	1,133.95

8845 HANNAH, JOHNNY MILTON													
05/15/17	10394	2910	JUROR	05/15 51517		001	161	575	JURORS AND WITNESS		65.60		65.60

HANNAH, JOHNNY MILTON				1	EXPENDITURE		65.60		BALANCE SHEET		.00	TOTAL	65.60

8569 HANSEN, SARAH JANE													
11/30/16	10118	1047	JUROR	11/30 120116		001	161	575	JURORS AND WITNESS		112.00		112.00

HANSEN, SARAH JANE				1	EXPENDITURE		112.00		BALANCE SHEET		.00	TOTAL	112.00

8112 HARDING, CHARLOTTE													

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11/18/16	31111	632	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	149.00		149.00
	HARDING, CHARLOTTE			1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

8951 HARFST, AMANDA JEANE													
08/03/17	10519	3930	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00
	HARFST, AMANDA JEANE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

9021 HARMON, WILLIAM FRANK													
08/09/17	10589	4002	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	25.00		25.00
	HARMON, WILLIAM FRANK			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

5192 HARRELL & HALL ENTERPRISE INC.													
11/10/16	30839	348	TOOL BOX/VISORS 234-003	10/17 1010240 89468		001	234	923		NONCAPITALIZED PROP	410.00		410.00
	HARRELL & HALL ENTERPRISE INC.			1	EXPENDITURE		410.00			BALANCE SHEET	.00	TOTAL	410.00

8093 HARRIS, ANNIE A.													
11/18/16	31112	633	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00
	HARRIS, ANNIE A.			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00

8809 HARRIS, BARBARA J													
05/15/17	10358	2874	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	57.20		57.20
	HARRIS, BARBARA J			1	EXPENDITURE		57.20			BALANCE SHEET	.00	TOTAL	57.20

8848 HARRIS, CARY WILLIAMS													
05/15/17	10397	2913	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00		50.00
	HARRIS, CARY WILLIAMS			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

9003 HARRIS, JENNIFER L													
08/09/17	10571	3984	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	25.00		25.00
	HARRIS, JENNIFER L			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

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=====													
8789 HART, SHAQUALAR M													
05/15/17	10338	2854	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	70.40		70.40

	HART, SHAQUALAR M			1	EXPENDITURE			70.40		BALANCE SHEET	.00	TOTAL	70.40

8577 HATCHER, MARK L													
11/30/16	10126	1055	JUROR	11/30	120116	001	161	575		JURORS AND WITNESS	104.80		104.80

	HATCHER, MARK L			1	EXPENDITURE			104.80		BALANCE SHEET	.00	TOTAL	104.80

4568 HAUG, CHARLES MARTIN													
10/20/16	30777	264	COURT ORD-REIMB SEIZED J.	10/20	120322	680	000	159		SEIZED PROPERTY PAY	6,491.00		6,491.00
06/12/17	32902	3054	ATTORNEY FEES ST VS C.YOU	05/18	51817	001	451	590		OTHER EXPENSES	2,762.50		
						001	451	550		LEGAL FEES	1,000.00		3,762.50

	HAUG, CHARLES MARTIN			2	EXPENDITURE			10,253.50		BALANCE SHEET	.00	TOTAL	10,253.50

8216 HAWKINS, BRIAN													
11/18/16	31113	634	POLL WORKER	11/17	111716	001	180	573		ELECTION WORKERS FE	137.00		137.00

	HAWKINS, BRIAN			1	EXPENDITURE			137.00		BALANCE SHEET	.00	TOTAL	137.00

8242 HAYS, JOYCE SMITH													
11/18/16	31114	635	POLL WORKER	11/17	111716	001	180	573		ELECTION WORKERS FE	161.00		161.00
12/02/16	31462	1134	POLL WORKER	12/01	120116	001	180	573		ELECTION WORKERS FE	125.00		125.00

	HAYS, JOYCE SMITH			2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00

4528 HEADSETS DIRECT													
08/10/17	33435	3665	PLANTRONICS HEADSET	06/22	47752	91472	001	234	603	OFFICE SUPPLIES AND	325.75		
						91472	001	234	585	FREIGHT	10.95		336.70

	HEADSETS DIRECT			1	EXPENDITURE			336.70		BALANCE SHEET	.00	TOTAL	336.70

5419 HEARD COMPUTER SERVICES													

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08/10/17	33436	3666	PRINTER/SCAN/COPY	07/21 1174	91700	001	154	919		OFFICE EQUIPMENT LE	502.59		502.59
HEARD COMPUTER SERVICES				1	EXPENDITURE			502.59		BALANCE SHEET	.00	TOTAL	502.59

3773 HEATH COMPANY													
10/11/16	30573	47	CS-3500 COPYSTAR	08/31 37506		001	166	533		RENTAL OF OTHER EQU	117.26		
						001	166	544		SERVICE/MAINTENANCE	47.96		165.22
11/10/16	30840	349	CS-3500 COPYSTAR RENTAL	09/30 37791		001	166	533		RENTAL OF OTHER EQU	117.26		
						001	166	544		SERVICE/MAINTENANCE	54.69		171.95
12/12/16	31242	846	CS-3500 COPYSTAR RENTAL 0	10/31 38078		001	166	533		RENTAL OF OTHER EQU	117.26		
						001	166	544		SERVICE/MAINTENANCE	62.11		179.37
01/10/17	31579	1284	CS-4002 COPYSTAR OLD/NEW	11/30 38353		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	47.00		143.64
02/09/17	31845	1612	CS-3500 COPYSTAR RENTAL	12/30 38639		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	31.12		127.76
03/13/17	32113	2028	CS-3500 COPYSTAR JAN.17	01/31 38930		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	39.10		135.74
04/11/17	32384	2330	CS-3500 COPYSTAR FEB.2017	02/28 39199		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	67.66		164.30
05/11/17	32647	2633	CS-3500 COPYSTAR MARCH 20	03/31 39481		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	40.99		137.63
06/12/17	32903	3055	CS-3500 COPYSTAR	04/30 39755		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	44.98		141.62
07/11/17	33157	3358	CS-3500 COPYSTAR MAY 2017	05/31 40025		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	45.04		141.68
08/10/17	33437	3667	CS-3500 COPYSTAR JUNE 201	06/30 40237		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	46.97		143.61
09/11/17	33708	4088	CS-3500 COPYSTAR MONTHLY	07/31 40554		001	166	533		RENTAL OF OTHER EQU	96.64		
						001	166	544		SERVICE/MAINTENANCE	37.00		133.64
HEATH COMPANY				12	EXPENDITURE			1,786.16		BALANCE SHEET	.00	TOTAL	1,786.16

8771 HEBERT, SHELLEY D													
02/23/17	10320	1970	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	50.00		50.00
HEBERT, SHELLEY D				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

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=====													
2838 HELENA CHEMICAL COMPANY													
05/11/17	32770	2756	1ST ROUND PAVED ROAD SPRA	03/31 2088031	90861	150	300	581	OTHER CONTRACTUAL S		15,782.12		15,782.12
07/11/17	33291	3492	2ND APPLICATION OF PAVED	06/07 2088131	91201	150	300	581	OTHER CONTRACTUAL S		15,782.12		15,782.12
08/10/17	33605	3835	GRAVEL ROAD OVERHEAD SPRA	07/12 2088173	91614	160	300	581	OTHER CONTRACTUAL S		9,874.16		
08/10/17	33605	3835	GRAVEL ROAD SPRAYING	07/12 2088174	91611	160	300	581	OTHER CONTRACTUAL S		48,014.00		57,888.16
09/11/17	33878	4258	3RD ROUND PAVED RD SPRAYI	08/23 2088275	91939	160	300	581	OTHER CONTRACTUAL S		15,782.12		15,782.12

HELENA CHEMICAL COMPANY						4	EXPENDITURE		105,234.52	BALANCE SHEET	.00	TOTAL	105,234.52

8830 HEMPHILL, JENNIFER J													
05/15/17	10379	2895	JUROR	05/15 51517		001	161	575	JURORS AND WITNESS		50.00		50.00

HEMPHILL, JENNIFER J						1	EXPENDITURE		50.00	BALANCE SHEET	.00	TOTAL	50.00

8898 HENDERSON, R L													
05/25/17	10447	2991	JUROR	05/25 52517		001	161	575	JURORS AND WITNESS		62.00		62.00

HENDERSON, R L						1	EXPENDITURE		62.00	BALANCE SHEET	.00	TOTAL	62.00

8546 HENDERSON, SHARON C													
11/21/16	10095	770	JUROR	11/21 112216		001	161	575	JURORS AND WITNESS		25.00		25.00

HENDERSON, SHARON C						1	EXPENDITURE		25.00	BALANCE SHEET	.00	TOTAL	25.00

8566 HENDRIX, BRITTANI M													
11/30/16	10115	1044	JUROR	11/30 120116		001	161	575	JURORS AND WITNESS		104.80		104.80

HENDRIX, BRITTANI M						1	EXPENDITURE		104.80	BALANCE SHEET	.00	TOTAL	104.80

8117 HENDRIX, GLADYS													
11/18/16	31115	636	POLL WORKER	11/17 111716		001	180	573	ELECTION WORKERS FE		161.00		161.00
12/02/16	31463	1135	POLL WORKER	12/01 120116		001	180	573	ELECTION WORKERS FE		125.00		125.00

HENDRIX, GLADYS						2	EXPENDITURE		286.00	BALANCE SHEET	.00	TOTAL	286.00

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=====													
8725 HENDRIX, LESLIE M													
02/23/17	10274	1924	JUROR	02/23	22317	001	161	575		JURORS AND WITNESS	50.00		50.00

	HENDRIX, LESLIE M			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8636 HENN, DOMINIC ELAN													
01/23/17	10185	1519	JUROR	01/23	12417	001	161	575		JURORS AND WITNESS	112.00		112.00

	HENN, DOMINIC ELAN			1	EXPENDITURE		112.00			BALANCE SHEET	.00	TOTAL	112.00

8889 HERNDON, GWENDOLYN KAYE													
05/25/17	10438	2982	JUROR	05/25	52517	001	161	575		JURORS AND WITNESS	50.00		50.00

	HERNDON, GWENDOLYN KAYE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8717 HICKS, DEBRA L													
02/23/17	10266	1916	JUROR	02/23	22317	001	161	575		JURORS AND WITNESS	54.80		54.80

	HICKS, DEBRA L			1	EXPENDITURE		54.80			BALANCE SHEET	.00	TOTAL	54.80

3289 HILL MANUFACTURING COMPANY, IN													
10/11/16	30703	177	LUBE AERO/HAND CLEANER	08/29	906808	88938	150	300	696	GENERAL SUPPLIES &	197.00		
						88938	150	300	585	FREIGHT	28.58		225.58
11/10/16	30988	497	MASTER BLASTER SPRAY	10/06	911291	89329	150	300	674	LUBRICATING OILS AN	796.00		
						89329	150	300	585	FREIGHT	66.11		862.11
12/12/16	31382	986	HAND CLEANER	11/03	914409	89522	150	300	585	FREIGHT	12.00		
						89522	150	300	645	CUSTODIAL SUPPLIES	224.00		236.00
05/11/17	32771	2757	HAND CLEANER	04/14	931903	90937	150	300	585	FREIGHT	10.00		
						90937	150	300	645	CUSTODIAL SUPPLIES	208.00		218.00

	HILL MANUFACTURING COMPANY, INC			4	EXPENDITURE		1,541.69			BALANCE SHEET	.00	TOTAL	1,541.69

8095 HILL, JERLENE													
11/18/16	31116	637	POLL WORKER	11/17	111716		001	180	573	ELECTION WORKERS FE	120.00		120.00

	HILL, JERLENE			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

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=====																		
8090 HILL, JOHN																		
11/18/16	31117	638	POLL WORKER	11/17	111716	001	180	573	ELECTION WORKERS FE		180.00		180.00					

HILL, JOHN												1	EXPENDITURE	180.00	BALANCE SHEET	.00	TOTAL	180.00

8930 HILL, KIMBLE L																		
08/03/17	10498	3909	JUROR	08/03	80317	001	161	575	JURORS AND WITNESS		25.00		25.00					

HILL, KIMBLE L												1	EXPENDITURE	25.00	BALANCE SHEET	.00	TOTAL	25.00

8609 HILL, VICTORIA A																		
11/30/16	10158	1087	JUROR	11/30	120116	001	161	575	JURORS AND WITNESS		100.00		100.00					

HILL, VICTORIA A												1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL	100.00

5430 HILLMAN, DR. JOSEPH JR.,MD																		
09/11/17	33709	4089	RANDY JEFFERSON	08/02	17-1083	001	165	552	MEDICAL FEES		175.00							
09/11/17	33709	4089	KENDRICK THOMPSON	08/02	17-1090	001	165	552	MEDICAL FEES		175.00							
09/11/17	33709	4089	KENNETH BERCH	08/02	17-1091	001	165	552	MEDICAL FEES		175.00							
09/11/17	33709	4089	PERCY YOUNG	08/02	17-573	001	165	552	MEDICAL FEES		175.00							
09/11/17	33709	4089	BENNIE HUBBARD	08/02	17-902	001	165	552	MEDICAL FEES		175.00							
09/11/17	33709	4089	CHRISTOPHER YOUNG	08/07	17-1094	001	165	552	MEDICAL FEES		175.00							
09/11/17	33709	4089	DEIDRA SMITH 8/28/17	08/28	17-1096	001	165	552	MEDICAL FEES		175.00							
09/11/17	33709	4089	BRENDA WARD 8/28/17	08/28	17-1097	001	165	552	MEDICAL FEES		175.00							
09/11/17	33709	4089	RONALD SEALS 8/28/17	08/28	17-916	001	165	552	MEDICAL FEES		175.00		1,575.00					

HILLMAN, DR. JOSEPH JR.,MD												1	EXPENDITURE	1,575.00	BALANCE SHEET	.00	TOTAL	1,575.00

8907 HODGES, ALICE MAE																		
08/03/17	10475	3884	JUROR	08/03	80317	001	161	575	JURORS AND WITNESS		32.80		32.80					

HODGES, ALICE MAE												1	EXPENDITURE	32.80	BALANCE SHEET	.00	TOTAL	32.80

8753 HOGAN, GARRY																		
02/23/17	10302	1952	JUROR	02/23	22317	001	161	575	JURORS AND WITNESS		50.00		50.00					

HOGAN, GARRY												1	EXPENDITURE	50.00	BALANCE SHEET	.00	TOTAL	50.00

8206 HOGAN, MARY LOUISE																		

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11/18/16	31118	639	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	137.00		137.00
12/02/16	31464	1136	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00

HOGAN, MARY LOUISE				2	EXPENDITURE			262.00		BALANCE SHEET	.00	TOTAL	262.00

2813 HOLIDAY INN EXPRESS													
12/12/16	31243	847	ST VS I.MANNING 2014-0297	09/16 91616		001	161	575		JURORS AND WITNESS	196.00		196.00

HOLIDAY INN EXPRESS				1	EXPENDITURE			196.00		BALANCE SHEET	.00	TOTAL	196.00

8541 HOLLINGSBED, CATHY JEAN													
11/21/16	10090	765	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00

HOLLINGSBED, CATHY JEAN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8822 HOLLINGSBED, LINDA FAY													
05/15/17	10371	2887	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00		50.00

HOLLINGSBED, LINDA FAY				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8816 HOLLIS, JONATHAN R													
05/15/17	10365	2881	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	100.00		100.00

HOLLIS, JONATHAN R				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

3126 HOLLOWAY TRUCKING CO., INC													
10/11/16	30704	178	40 YDS WASHED GRAVEL-BROW	09/23 889102	88910	150	300	911		CONSTRUCTION-IN-PRO	300.00		
10/11/16	30704	178	320 YDS CLAY-BROWN RD	09/23 889122	88912	150	300	911		CONSTRUCTION-IN-PRO	800.00		
10/11/16	30704	178	150 YDS WASHED GRAVEL-BRO	09/23 88973	88973	150	300	911		CONSTRUCTION-IN-PRO	1,125.00		
10/11/16	30704	178	60 YDS CLAY-SHOP	09/23 88975	88975	150	300	631		GRAVEL OR SHELL	150.00		
10/11/16	30704	178	2135 YDS CLAY-BROWN RD	09/23 889751	88975	150	300	911		CONSTRUCTION-IN-PRO	5,337.50		
10/11/16	30704	178	60 YDS WASHED GRAVEL-BROW	09/23 89019	89019	150	300	911		CONSTRUCTION-IN-PRO	450.00		
10/11/16	30704	178	620 YDS CLAY-BROWN RD	09/23 89021	89021	150	300	911		CONSTRUCTION-IN-PRO	1,550.00		
10/11/16	30704	178	100 YDS WASHED GRAVEL-BRO	09/23 89073	89073	150	300	911		CONSTRUCTION-IN-PRO	750.00		
10/11/16	30704	178	200 YDS WASHED GRAVEL-SHO	09/23 890731	89073	150	300	631		GRAVEL OR SHELL	1,500.00		
10/11/16	30704	178	435 YDS CLAY-BROWN RD	09/23 89075	89075	150	300	911		CONSTRUCTION-IN-PRO	1,087.50		
10/11/16	30704	178	580 YDS CLAY-SHOP	09/23 890751	89075	150	300	631		GRAVEL OR SHELL	1,450.00		14,500.00

10/11/16	30739	213	50 YDS WASHED GRAVEL-SHOP	09/23 889103	88910	160	300	631		GRAVEL OR SHELL	375.00		
10/11/16	30739	213	15 YDS CLAY-SHOP	09/23 889123	88912	160	300	631		GRAVEL OR SHELL	37.50		

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10/11/16	30739	213	110-SHOP 15-SANDERS RD WA	09/23 889731	88973	160	300	631		GRAVEL OR SHELL	937.50		
10/11/16	30739	213	195 YDS WASHED GRAVEL-SHO	09/23 890191	89019	160	300	631		GRAVEL OR SHELL	1,462.50		
10/11/16	30739	213	55 YDS CLAY-SHOP	09/23 890211	89021	160	300	631		GRAVEL OR SHELL	137.50		
10/11/16	30739	213	80 YDS CLAY-SHOP	09/23 89163	89163	160	300	631		GRAVEL OR SHELL	200.00		3,150.00
HOLLOWAY TRUCKING CO., INC				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	17,650.00

090 HOLMAN TRANSMISSION													
06/12/17	33030	3182	FILTER/GASKET 300-069A/DT	05/22 28205	91238	150	300	681		REPAIR AND REPLACEM	85.35		85.35
07/11/17	33266	3467	WIRING FUSES #781	06/19 28319	91397	106	252	542		VEHICLES R&M BY OUT	152.85		
07/11/17	33266	3467	SERVICE TRANSMISSION #128	06/19 28321	91432	106	255	542		VEHICLES R&M BY OUT	252.27		405.12
08/10/17	33573	3803	REPAIR TRANSMISSION 300-0	07/19 28229	91262	150	300	542		VEHICLES R&M BY OUT	4,309.66		4,309.66
HOLMAN TRANSMISSION				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,800.13

5397 HOPSON, PATRICIA													
03/13/17	32114	2029	STARKVILLE-COLUMBUS 1/18,	02/02 20217		001	154	477		TRAVEL IN PRIVATE V	51.36		
03/13/17	32114	2029	TARS STARKVILLE-COLUMBUS	02/24 22417		001	154	477		TRAVEL IN PRIVATE V	26.75		78.11
04/11/17	32385	2331	CVSO REGION MTG. 3/22/17	03/23 32317		001	154	477		TRAVEL IN PRIVATE V	25.68		25.68
07/11/17	33158	3359	MS COUNTY SERVICE OFFICER	06/19 61917		001	154	477		TRAVEL IN PRIVATE V	77.04		77.04
HOPSON, PATRICIA				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	180.83

8768 HORNBURGER, JERRY LYNN													
02/23/17	10317	1967	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	50.00		50.00
HORNBURGER, JERRY LYNN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	50.00

4231 HOWARD, MARVELL													
02/09/17	31846	1613	MAS CONF. JACKSON, MS 1/3	01/17 11717		001	100	476		MEALS AND LODGING	41.00		41.00
HOWARD, MARVELL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	41.00

8167 HOWELL, RUBY													
11/18/16	31119	640	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00
HOWELL, RUBY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	161.00

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8695 HUBBARD, MARGIE RUTH													
02/16/17	10244	1881	JUROR	02/16	21617	001	161	575		JURORS AND WITNESS	25.00		25.00

	HUBBARD, MARGIE RUTH			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8993 HUDDLESTON, CLAUDIA BROWN													
08/09/17	10561	3974	JUROR	08/09	80917	001	161	575		JURORS AND WITNESS	34.00		34.00

	HUDDLESTON, CLAUDIA BROWN			1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00

8735 HUNT, SCOTT ROBERT													
02/23/17	10284	1934	JUROR	02/23	22317	001	161	575		JURORS AND WITNESS	50.00		50.00

	HUNT, SCOTT ROBERT			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

9022 HURST, CHRISTINA NICOLE													
08/09/17	10590	4003	JUROR	08/09	80917	001	161	575		JURORS AND WITNESS	25.00		25.00

	HURST, CHRISTINA NICOLE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8902 HUSBANDS, NELL													
05/25/17	10451	2995	JUROR	05/25	52517	001	161	575		JURORS AND WITNESS	50.00		50.00

	HUSBANDS, NELL			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8897 HYEPOCK, SUSAN K													
05/25/17	10446	2990	JUROR	05/25	52517	001	161	575		JURORS AND WITNESS	56.00		56.00

	HYEPOCK, SUSAN K			1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL	56.00

4943 IAAO													
12/12/16	31333	937	DUES/PPS CANDIDACY- A.MOR	11/17	89734	89734	096	153	571	DUES AND SUBSCRIPTI	430.00		430.00

	IAAO			1	EXPENDITURE			430.00		BALANCE SHEET	.00	TOTAL	430.00

5357 ICOMM DBA INTEGRATED COMMUNICA													

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10/11/16	30574	48	STADNALONE 100 VAC MODULE	09/09 116640	89098	001	234	919		OFFICE EQUIPMENT LE	1,931.70		1,931.70
ICOMM DBA INTEGRATED COMMUNICATIONS				1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	1,931.70

4835 INFOWARE NETWORK DATA SOLUTION													
10/11/16	30575	49	ANNUAL MAINT FTR/MICROPHO	08/30 101713		001	160	544		SERVICE/MAINTENANCE	1,800.00		1,800.00
INFOWARE NETWORK DATA SOLUTIONS				1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	1,800.00

8747 INGRAM, JULIA ANNE													
02/23/17	10296	1946	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	50.00		50.00
INGRAM, JULIA ANNE				1 EXPENDITURE						BALANCE SHEET	.00	TOTAL	50.00

4670 INTEGRATED COMMUNICATIONS, INC													
11/10/16	30956	465	RADIO BATTERIES	10/17 11029	89390	106	250	696		GENERAL SUPPLIES &	490.00		
					89390	106	250	585		FREIGHT	15.00		
11/10/16	30956	465	BATTERIES FOR HYTERA	10/20 11087	89489	106	250	696		GENERAL SUPPLIES &	464.50		
					89489	106	250	585		FREIGHT	15.00		984.50
12/12/16	31352	956	RADIO BATTERIES #2104	10/31 11159	89556	106	250	696		GENERAL SUPPLIES &	490.00		
					89556	106	250	585		FREIGHT	20.00		510.00
03/13/17	32220	2135	2104 BATTERIES	01/31 11746	90338	106	250	696		GENERAL SUPPLIES &	490.00		
					90338	106	250	585		FREIGHT	28.00		
03/13/17	32220	2135	2104 BATTERIES	02/08 11760	90350	106	251	696		GENERAL SUPPLIES &	980.00		
					90350	106	251	585		FREIGHT	30.00		
03/13/17	32220	2135	PAGER BATTERIES(48)	02/20 11815	90430	106	250	696		GENERAL SUPPLIES &	730.00		
					90430	106	250	585		FREIGHT	25.00		
03/13/17	32220	2135	INSTALLED RADIO TANKER #4	02/22 118270	90564	106	250	542		VEHICLES R&M BY OUT	251.13		2,534.13
07/11/17	33159	3360	REPAIR RADIO 220-634C	05/22 123269	90766	001	220	585		FREIGHT	10.15		
					90766	001	220	548		RADIO REPAIRS	349.80		359.95
09/11/17	33815	4195	2104 BATTERIES	08/15 13093	91834	106	250	696		GENERAL SUPPLIES &	294.00		
					91834	106	250	585		FREIGHT	20.00		
09/11/17	33815	4195	P7300 PORTABLE RADIO	08/21 13199	91553	106	254	919		OFFICE EQUIPMENT LE	1,150.00		
09/11/17	33815	4195	P7300 HANDHELD RADIOS	08/21 13200	91593	106	253	919		OFFICE EQUIPMENT LE	2,300.00		3,764.00
09/11/17	33710	4090	RADIO REPAIR/COMMUM TRAIL	08/25 124962	91807	001	234	548		RADIO REPAIRS	500.00		500.00
INTEGRATED COMMUNICATIONS, INC.				6 EXPENDITURE						BALANCE SHEET	.00	TOTAL	8,652.58

3089 INTERSTATE BATTERY													

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10/11/16	30576	50	AA/AAA/9 VOLT BATTERIES	08/25 76006	88943	001	200	603		OFFICE SUPPLIES AND	135.00		
10/11/16	30576	50	BATTERY FOR APC SMART 700	08/30 76107	89000	001	200	603		OFFICE SUPPLIES AND	91.90		
10/11/16	30576	50	BATTERY 200-141/SHARP	09/13 76313	89124	001	200	681		REPAIR AND REPLACEM	116.95		
10/11/16	30576	50	BATTERY FOR APC SMART 700	09/21 76454	89091	001	200	696		GENERAL SUPPLIES &	91.90		435.75
11/10/16	30841	350	RAD 1970 RADIO BATTERIES	10/27 77168	89465	001	220	696		GENERAL SUPPLIES &	239.97		239.97
03/13/17	32115	2030	RADIO BATTERIES/RAD1970	02/03 78718	90309	001	200	603		OFFICE SUPPLIES AND	319.96		319.96
03/13/17	32221	2136	BATTERY #695	02/15 78858	90508	106	254	681		REPAIR AND REPLACEM	113.95		113.95
07/11/17	33267	3468	GROUP 31 BATTERY MILITARY	05/23 80316	91255	106	255	681		REPAIR AND REPLACEM	279.90		
07/11/17	33267	3468	CORE CREDIT D-5 BATTERIES	05/26 80366	91255	106	255	681		REPAIR AND REPLACEM	56.00CR		223.90
08/10/17	33438	3668	AAA/AA BATTERIES RAD RADI	06/22 80714	91466	001	200	603		OFFICE SUPPLIES AND	687.78		687.78
INTERSTATE BATTERY				6	EXPENDITURE		2,021.31	BALANCE SHEET		.00	TOTAL	2,021.31	

4993 INVENTORY TRADING COMPANY													
07/11/17	33160	3361	POLO SHIRT BRITT/BERRY/SH	06/09 31175	91320	001	200	691		UNIFORMS	200.00		200.00
INVENTORY TRADING COMPANY				1	EXPENDITURE		200.00	BALANCE SHEET		.00	TOTAL	200.00	

5358 INVESTIGATIVE CONSULTING, LLC													
10/11/16	30577	51	ST-VS- D.ASHFORD 2012-032	09/08 90816		001	161	575		JURORS AND WITNESS	2,247.50		2,247.50
INVESTIGATIVE CONSULTING, LLC				1	EXPENDITURE		2,247.50	BALANCE SHEET		.00	TOTAL	2,247.50	

8969 ISAAC, TENISHA													
08/03/17	10537	3948	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00
ISAAC, TENISHA				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00	

058 IVY AUTO PARTS													
10/11/16	30705	179	OIL/AIR FILTER/WINDSHIELD	05/30 538577	88970	150	300	681		REPAIR AND REPLACEM	42.10		42.10
12/12/16	31413	1017	GRAPHITE LUBE	07/25 535244	88671	160	300	674		LUBRICATING OILS AN	8.49		
12/12/16	31413	1017	ELECTRICAL TAPE/SHOP	07/25 535249	88671	160	300	696		GENERAL SUPPLIES &	19.96		
12/12/16	31413	1017	HEATER HOSE/SHOP	07/25 535267	88671	160	300	696		GENERAL SUPPLIES &	2.50		
12/12/16	31413	1017	COMBO WRENCH	07/25 535268	88671	160	300	644		SMALL TOOLS	46.38		77.33
10/11/16	30740	214	WINDSHIELD WASH FLUID	08/09 536618	88797	160	300	675		ANTIFREEZE/STARTER	11.34		
10/11/16	30740	214	SOCKET OIL PRESSURE/SHOP	08/26 538259	88907	160	300	696		GENERAL SUPPLIES &	12.99		24.33

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10/11/16	30705	179	YELLOW TRIM ADHESIVE	08/29 538480	88970	150	300	696		GENERAL SUPPLIES &	28.49	
10/11/16	30705	179	CABLE TIE CANISTER	08/30 538575	88970	150	300	696		GENERAL SUPPLIES &	16.69	45.18
10/11/16	30578	52	OIL FILTERS/2016 CHARGERS	08/31 538657	89003	001	200	681		REPAIR AND REPLACEM	56.28	56.28
10/11/16	30705	179	REMOTE CASE/PIN PUNCH SET	08/31 538678	88970	150	300	681		REPAIR AND REPLACEM	55.68	55.68
10/11/16	30740	214	BATTERY 150-048A/TRACTOR	09/06 539022	89016	160	300	681		REPAIR AND REPLACEM	108.35	
10/11/16	30740	214	TRAN/RADIATOR 150-025A/TR	09/07 539205	89016	160	300	681		REPAIR AND REPLACEM	163.58	
10/11/16	30740	214	RETAINER 150-178/TRUCK	09/08 539289	89016	160	300	681		REPAIR AND REPLACEM	5.39	
10/11/16	30740	214	RIVET 150-178/TRUCK	09/08 539290	89016	160	300	681		REPAIR AND REPLACEM	5.39	282.71
10/11/16	30705	179	RADIATOR 150-176/ROAD CRE	09/12 539560	89070	150	300	681		REPAIR AND REPLACEM	188.16	
10/11/16	30705	179	OIL/AIR/HYD FILTER 150-19	09/12 539592	89070	150	300	681		REPAIR AND REPLACEM	27.59	
10/11/16	30705	179	HOSE CLAMP 300-074A/PACKE	09/12 539623	89070	150	300	681		REPAIR AND REPLACEM	6.90	
10/11/16	30705	179	FUEL FILTER 150-042/TRACT	09/13 539689	89070	150	300	681		REPAIR AND REPLACEM	2.93	
10/11/16	30705	179	WRENCH COMBO/SHOP	09/14 39802	89070	150	300	644		SMALL TOOLS	21.99	
10/11/16	30705	179	25 DISCS/SHOP	09/15 540017	89070	150	300	696		GENERAL SUPPLIES &	34.75	
10/11/16	30705	179	HUB NUT/WHEEL BOLT 150-61	09/16 540081	89070	150	300	681		REPAIR AND REPLACEM	29.48	311.80
10/11/16	30740	214	HALOGEN CAPSULE/COUPLING	09/19 540229	89158	160	300	681		REPAIR AND REPLACEM	35.96	
10/11/16	30740	214	RATCHET SET/SHOP	09/19 540237	89158	160	300	644		SMALL TOOLS	154.00	
10/11/16	30740	214	HOSE/FITTINGS/COUPLER SHO	09/19 540267	89158	160	300	696		GENERAL SUPPLIES &	118.10	
10/11/16	30740	214	FUEL FILTER 300-069A/DT	09/19 540294	89158	160	300	681		REPAIR AND REPLACEM	7.68	
10/11/16	30740	214	HOSE CLAMP/SHOP	09/20 540411	89158	160	300	696		GENERAL SUPPLIES &	6.90	
10/11/16	30740	214	HYD HOSE/FITTING 300-071A	09/23 540616	89158	160	300	681		REPAIR AND REPLACEM	34.35	356.99
11/10/16	31026	535	IMPACT SOCKET 150-176/TRU	09/23 540735	89158	160	300	681		REPAIR AND REPLACEM	13.49	13.49
11/10/16	30989	498	THREAD LOCK/SHOP	09/26 540868	89216	150	300	696		GENERAL SUPPLIES &	4.49	
11/10/16	30989	498	PUTTY KNIFE/SHOP	09/27 540946	89216	150	300	696		GENERAL SUPPLIES &	5.99	
11/10/16	30989	498	SCRAPER SET/SHOP	09/27 540955	89216	150	300	696		GENERAL SUPPLIES &	7.00	
11/10/16	30989	498	PRIMARY WIRE 250-020/DUMP	09/28 541069	89216	150	300	681		REPAIR AND REPLACEM	29.96	
11/10/16	30989	498	BATTERY/BULB 150-179/SIGN	09/29 541159	89216	150	300	681		REPAIR AND REPLACEM	105.71	
11/10/16	30989	498	BATTERY 250-020/DT	09/29 541160	89216	150	300	681		REPAIR AND REPLACEM	182.42	
11/10/16	30989	498	EXTRACTOR KIT/HYD HOSE/FI	09/29 541252	89216	150	300	681		REPAIR AND REPLACEM	40.46	376.03
11/10/16	30842	351	BATTERY 200-132/NATADJ	09/30 541325	89311	001	200	681		REPAIR AND REPLACEM	114.05	
11/10/16	30842	351	JUMP BOX	09/30 541362	89313	001	200	644		SMALL TOOLS	129.00	
11/10/16	30842	351	OIL FILTERS 200-147,168	09/30 541364	89315	001	200	681		REPAIR AND REPLACEM	4.90	247.95
11/10/16	30989	498	ALARM 250-020	09/30 541292	89216	150	300	681		REPAIR AND REPLACEM	26.99	
11/10/16	30989	498	SWITCH 150-174/LOADER	10/02 542445	89356	150	300	681		REPAIR AND REPLACEM	22.25	49.24
11/10/16	31026	535	BATTERY/ FLASHING LIGHT C	10/03 541445	89321	160	300	696		GENERAL SUPPLIES &	121.89	121.89
11/10/16	30842	351	BATTERY 200-133/SPARE	10/04 541637	89337	001	200	681		REPAIR AND REPLACEM	114.05	114.05
11/10/16	31026	535	OIL/FUEL FILTER 150-004A/	10/04 541538	89297	160	300	681		REPAIR AND REPLACEM	40.52	
11/10/16	31026	535	LAMP/CM PIGTAILS 250-020/	10/04 541539	89297	160	300	681		REPAIR AND REPLACEM	4.54	
11/10/16	31026	535	OIL TREATMENT 150-004A/TR	10/04 541543	89297	160	300	681		REPAIR AND REPLACEM	9.80	

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11/10/16	31026	535	TIRE PATCHES/SHOP	10/04 541545	89297	160	300	696		GENERAL SUPPLIES &	65.80	
11/10/16	31026	535	U-BOLT 150-116/TRACTOR	10/04 541608	89297	160	300	681		REPAIR AND REPLACEM	2.69	
11/10/16	31026	535	OIL STABILIZER/SHOP	10/04 541622	89297	160	300	674		LUBRICATING OILS AN	12.69	
11/10/16	31026	535	HEATER CORE/BLOWER MOTOR	10/05 541657	89297	160	300	681		REPAIR AND REPLACEM	48.13	
11/10/16	31026	535	BATTERY 300-069A/DT	10/05 541713	89297	160	300	681		REPAIR AND REPLACEM	216.70	
11/10/16	31026	535	PRIMARY WIRE 250-020/DT	10/05 541751	89297	160	300	681		REPAIR AND REPLACEM	7.49	
11/10/16	31026	535	THREAD RESTORE KIT/TIRE P	10/06 541787	89297	160	300	696		GENERAL SUPPLIES &	55.14	
11/10/16	31026	535	ALTERNATOR/BOLT 150-038/T	10/06 541832	89297	160	300	681		REPAIR AND REPLACEM	46.55	510.05
11/10/16	30842	351	BATTERY FOR 911 GENERATOR	10/07 542064	89384	001	151	682		OTHER MACHINERY REP	108.35	108.35
11/10/16	31026	535	GREASE GUN/HOSE 150-003A/	10/07 541961	89297	160	300	681		REPAIR AND REPLACEM	24.28	
11/10/16	31026	535	V-BELT 150-038/TRACTOR	10/07 542007	89297	160	300	681		REPAIR AND REPLACEM	19.98	44.26
11/10/16	30842	351	REAR BRAKES 200-135/FORD	10/10 542126	89387	001	200	681		REPAIR AND REPLACEM	51.82	51.82
11/10/16	30989	498	HYD HOSE/FITTING 300-047A	10/10 542162	89356	150	300	681		REPAIR AND REPLACEM	92.40	
11/10/16	30989	498	OIL/AIR FILTER 300-065A/R	10/10 542170	89356	150	300	681		REPAIR AND REPLACEM	10.32	
11/10/16	30989	498	WINDSHIELD WASH/SHOP	10/10 542171	89356	150	300	675		ANTIFREEZE/STARTER	13.14	115.86
11/10/16	30842	351	FRONT BRAKES 200-135/FORD	10/11 542244	89407	001	200	681		REPAIR AND REPLACEM	63.58	63.58
11/10/16	30989	498	OIL FILTER 120-002/VAN	10/11 542233	89356	150	300	681		REPAIR AND REPLACEM	2.67	
11/10/16	30989	498	ADAPTER/SHOP	10/11 542271	89356	150	300	681		REPAIR AND REPLACEM	4.08	
11/10/16	30989	498	HUB CAPS/SHOP	10/11 542272	89356	150	300	696		GENERAL SUPPLIES &	34.34	
11/10/16	30989	498	HYD HOSE/FITTINGS 150-047	10/11 542303	89356	150	300	681		REPAIR AND REPLACEM	46.02	
11/10/16	30989	498	AIR FILTER 150-172/CHIPPE	10/12 542342	89356	150	300	681		REPAIR AND REPLACEM	20.37	
11/10/16	30989	498	HOSE CLAMP 150-192	10/12 542388	89356	150	300	681		REPAIR AND REPLACEM	4.14	
11/10/16	30989	498	FUEL FILTER 150-174/LOADE	10/12 542409	89356	150	300	681		REPAIR AND REPLACEM	6.25	
11/10/16	30989	498	IMPACT SOCKET/SHOP	10/12 542426	89356	150	300	696		GENERAL SUPPLIES &	10.99	128.86
11/10/16	31026	535	BATTERIES/ COUNTY LAKE LI	10/13 542541	89356	160	300	696		GENERAL SUPPLIES &	121.89	121.89
11/10/16	30989	498	ADAPTER/CHUCK B-SHOP	10/14 542590	89356	150	300	696		GENERAL SUPPLIES &	38.36	
11/10/16	30989	498	GREASE FITTING/CAP/ WELD	10/14 542608	89356	150	300	681		REPAIR AND REPLACEM	16.46	54.82
11/10/16	31026	535	FUEL FILTER 250-020/DT	10/17 542730	89451	160	300	681		REPAIR AND REPLACEM	9.53	
11/10/16	31026	535	OIL FILTER 150-172/SPREAD	10/17 542754	89451	160	300	681		REPAIR AND REPLACEM	3.90	
11/10/16	31026	535	OIL STABILIZER 150-172/SP	10/17 542761	89451	160	300	674		LUBRICATING OILS AN	12.69	
11/10/16	31026	535	GROMMET/PIGTAIL/CONNECT/L	10/18 542853	89451	160	300	696		GENERAL SUPPLIES &	28.13	
11/10/16	31026	535	ALTERNATOR 250-049/ CHARG	10/18 542862	89451	160	300	681		REPAIR AND REPLACEM	103.22	
11/10/16	31026	535	CIRCUIT BREAKER 150-172/S	10/18 542880	89451	160	300	681		REPAIR AND REPLACEM	3.99	
11/10/16	31026	535	GLASS CLEANER/BLASTER SPR	10/18 542888	89451	160	300	675		ANTIFREEZE/STARTER	136.37	297.83
11/10/16	30842	351	IGNITION COIL/SPARK PLUG	10/19 542985	89503	001	151	681		REPAIR AND REPLACEM	41.90	41.90
11/10/16	31026	535	LED PATTERN/BRACKET/GROMM	10/19 542986	89451	160	300	681		REPAIR AND REPLACEM	64.32	
11/10/16	31026	535	SOCKET SET/SHOP	10/19 542987	89451	160	300	644		SMALL TOOLS	4.29	
11/10/16	31026	535	HYD HOSE/FITTING 150-117/	10/19 542993	89451	160	300	681		REPAIR AND REPLACEM	30.45	
11/10/16	31026	535	HYD HOSE/FITTING/FUNNEL 1	10/19 543002	89451	160	300	681		REPAIR AND REPLACEM	43.41	
11/10/16	31026	535	V-BELT/GREASE CAP 150-042	10/19 543026	89451	160	300	681		REPAIR AND REPLACEM	24.11	

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11/10/16	31026	535	FUEL FILTER 150-007A/TRAC	10/20 543164	89451	160	300	681		REPAIR AND REPLACEM	19.38	
11/10/16	31026	535	AIR/OIL FILTER 150-178/TR	10/21 543278	89451	160	300	681		REPAIR AND REPLACEM	10.67	196.63
11/10/16	30989	498	AIR FILTER 300-069A/DT	10/24 543342	89508	150	300	681		REPAIR AND REPLACEM	30.50	
11/10/16	30989	498	OIL FILTER 300-069A/DT	10/24 543343	89508	150	300	681		REPAIR AND REPLACEM	22.14	
11/10/16	30989	498	WINDSHIELD WASH	10/24 543354	89508	150	300	675		ANTIFREEZE/STARTER	13.14	
11/10/16	30989	498	HYD HOSE/FITTING 300-071A	10/25 543472	89508	150	300	681		REPAIR AND REPLACEM	33.06	98.84
12/12/16	31383	987	AIR FILTER 150-172/CHIPPE	10/26 543542	89508	150	300	681		REPAIR AND REPLACEM	40.74	
12/12/16	31383	987	BRAKE SHOE KIT 150-651C T	10/26 543555	89550	150	300	681		REPAIR AND REPLACEM	319.92	
12/12/16	31383	987	STEERING STABILIZER 150-1	10/27 543677	89508	150	300	681		REPAIR AND REPLACEM	41.66	
12/12/16	31383	987	WRENCH SET	10/27 543710	89508	150	300	644		SMALL TOOLS	44.99	
12/12/16	31383	987	SOCKET SET	10/27 543736	89508	150	300	644		SMALL TOOLS	56.99	
12/12/16	31383	987	AIR FILTER 150-121/SWEEPE	10/28 543850	89508	150	300	681		REPAIR AND REPLACEM	14.15	518.45
12/12/16	31413	1017	BATTERY 150-178/RATCHET/W	10/31 543926	89594	160	300	681		REPAIR AND REPLACEM	104.73	
					89594	160	300	644		SMALL TOOLS	48.37	153.10
12/12/16	31244	848	OIL FILTER / OLD CHARGERS	11/01 544028	89614	001	200	681		REPAIR AND REPLACEM	30.96	30.96
12/12/16	31383	987	BRAKE SHOE KITS / SHOP	11/01 543987	89629	150	300	681		REPAIR AND REPLACEM	159.96	159.96
12/12/16	31413	1017	ELECTRIC FLASHERS/SHOP	11/01 544092	89594	160	300	681		REPAIR AND REPLACEM	27.98	27.98
12/12/16	31244	848	OIL FILTERS 200-147,168	11/02 544107	10004	001	200	681		REPAIR AND REPLACEM	3.98	3.98
12/12/16	31413	1017	TIRE VALVE/CORE/CAP SHOP	11/02 544115	89594	160	300	696		GENERAL SUPPLIES &	118.69	
12/12/16	31413	1017	U-BOLT/SHOP	11/03 544263	89594	160	300	696		GENERAL SUPPLIES &	3.69	
12/12/16	31413	1017	CUTTER/SHOP	11/03 544287	89594	160	300	696		GENERAL SUPPLIES &	12.49	
12/12/16	31413	1017	BATTERY/MATERIAL ASSRT 15	11/04 544358	89594	160	300	681		REPAIR AND REPLACEM	104.73	
					89594	160	300	696		GENERAL SUPPLIES &	8.39	
12/12/16	31413	1017	ALTERNATOR 250-049/RAM	11/04 544360	89594	160	300	681		REPAIR AND REPLACEM	58.76	
12/12/16	31413	1017	HYD HOSE/FITT/ADAPTER 300	11/04 544379	89594	160	300	682		OTHER MACHINERY REP	64.65	
12/12/16	31413	1017	CONNECTOR 151-130/LOWBOY	11/04 544397	89594	160	300	681		REPAIR AND REPLACEM	7.49	378.89
12/12/16	31383	987	HOSE CLAMP/SHOP	11/07 544520	89639	150	300	696		GENERAL SUPPLIES &	6.90	
12/12/16	31383	987	RADIATOR 250-049/DODGE RA	11/08 544628	89639	150	300	681		REPAIR AND REPLACEM	109.20	
12/12/16	31383	987	BULB/WIRING 300-053A/FORD	11/08 544666	89639	150	300	681		REPAIR AND REPLACEM	18.54	
12/12/16	31383	987	HYD HOSE FITTING 300-059A	11/08 544721	89639	150	300	681		REPAIR AND REPLACEM	10.78	
12/12/16	31383	987	BRAKE SHOE KITS 300-062A/	11/09 544761	89686	150	300	681		REPAIR AND REPLACEM	159.96	
12/12/16	31383	987	COUPLING 300-667D/ GREASE	11/09 544775	89639	150	300	682		OTHER MACHINERY REP	15.38	
12/12/16	31383	987	COUPLING 300-667D/GREASE	11/09 544801	89639	150	300	682		OTHER MACHINERY REP	8.99	
12/12/16	31383	987	ADAPTER 300-667D/GREASE P	11/09 544804	89639	150	300	682		OTHER MACHINERY REP	3.39	
12/12/16	31383	987	RETAINER 250-049/DODGE RA	11/10 544956	89639	150	300	681		REPAIR AND REPLACEM	5.39	338.53
12/12/16	31413	1017	ALTERNATOR 150-003A/TRUCK	11/14 545196	89693	160	300	681		REPAIR AND REPLACEM	111.54	
12/12/16	31413	1017	IMPACT REDUCER	11/14 545199	89693	160	300	644		SMALL TOOLS	33.39	
12/12/16	31413	1017	FUEL FILTER 150-176/ROAD	11/14 545236	89693	160	300	681		REPAIR AND REPLACEM	14.98	159.91
12/12/16	31244	848	BATTERY 200-121/VAUGHN	11/15 545372	89719	001	200	681		REPAIR AND REPLACEM	104.73	104.73

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12/12/16	31413	1017	WATER PUMP 150-152/DT	11/15 545271	89693	160	300	681		REPAIR AND REPLACEM	43.61	
12/12/16	31413	1017	LOAD ADJ. SHOCK 150-121/S	11/15 545273	89693	160	300	681		REPAIR AND REPLACEM	112.57	
12/12/16	31413	1017	HEATER HOSE 150-152/DT	11/15 545310	89693	160	300	681		REPAIR AND REPLACEM	2.55	
12/12/16	31413	1017	HYD HSE/FIT 150-119 OIL F	11/15 545322	89693	160	300	681		REPAIR AND REPLACEM	63.35	
12/12/16	31413	1017	FUEL FILTER 150-032A/PACK	11/15 545328	89693	160	300	681		REPAIR AND REPLACEM	1.62	
12/12/16	31413	1017	FUEL FILTER 250-020 IMPAC	11/16 545400	89693	160	300	681		REPAIR AND REPLACEM	5.00	
					89693	160	300	644		SMALL TOOLS	16.99	
12/12/16	31413	1017	BRAKE PADS 300-055A/FORD	11/17 545539	89693	160	300	681		REPAIR AND REPLACEM	77.01	
12/12/16	31413	1017	GLASS CLEANER/AIR FILTER	11/18 545702	89693	160	300	681		REPAIR AND REPLACEM	20.37	
					89693	160	300	645		CUSTODIAL SUPPLIES	29.88	372.95
12/12/16	31383	987	CONTROL ARM/TIE ROD/SWAY	11/22 545963	89745	150	300	681		REPAIR AND REPLACEM	164.75	
12/12/16	31383	987	FUEL FILTER 250-020/DT	11/22 546008	89745	150	300	681		REPAIR AND REPLACEM	5.00	
12/12/16	31383	987	FUEL FILTER 250-020/DT	11/23 546062	89745	150	300	681		REPAIR AND REPLACEM	10.00	
12/12/16	31383	987	OIL/AIR FILTER 300-053A/T	11/23 546072	89745	150	300	681		REPAIR AND REPLACEM	10.32	
12/12/16	31383	987	ADAPTERS/COUPLING 300-057	11/23 546074	89745	150	300	681		REPAIR AND REPLACEM	42.16	
12/12/16	31383	987	BALL JOINTS 234-001/TRUCK	11/23 546075	89745	150	300	681		REPAIR AND REPLACEM	76.78	
12/12/16	31383	987	BAR OIL/ SHOP	11/23 546095	89745	150	300	674		LUBRICATING OILS AN	29.97	338.98
01/10/17	31735	1440	TIRE PATCHES/ C-SHOP	11/28 546281	89791	160	300	696		GENERAL SUPPLIES &	19.80	19.80
01/10/17	31681	1386	BATTERIES #894/891	11/29 546375	89823	106	251	681		REPAIR AND REPLACEM	433.40	433.40
01/10/17	31735	1440	FUEL/OIL/AIR FILTER 150-1	11/29 546317	89791	160	300	681		REPAIR AND REPLACEM	46.12	
01/10/17	31735	1440	BOX LAMP 300-053A/TRUCK	11/29 546325	89791	160	300	681		REPAIR AND REPLACEM	37.68	
01/10/17	31735	1440	HEADLIGHT BULB 300-053A/T	11/29 546333	89791	160	300	681		REPAIR AND REPLACEM	29.98	
01/10/17	31735	1440	AIR/OIL FILTER 150-180/T	11/29 546337	89791	160	300	681		REPAIR AND REPLACEM	10.67	
01/10/17	31735	1440	STARTER 150-152/DT	11/30 546423	89791	160	300	681		REPAIR AND REPLACEM	90.74	
01/10/17	31735	1440	FUEL FILTER 150-176/TRUCK	11/30 546424	89791	160	300	681		REPAIR AND REPLACEM	33.97	
01/10/17	31735	1440	HITCHPIN/TRAILER BALL 234	12/01 546556	89791	160	300	681		REPAIR AND REPLACEM	66.48	
01/10/17	31735	1440	ANTIFREEZE TESTER/SHOP	12/01 546559	89791	160	300	696		GENERAL SUPPLIES &	10.69	
01/10/17	31735	1440	FUSE KIT/ KNOB 150-180 TR	12/01 6365	89791	160	300	681		REPAIR AND REPLACEM	13.69	
					89791	160	300	696		GENERAL SUPPLIES &	49.96	
01/10/17	31735	1440	LAMP BULBS 150-028A/10 WH	12/02 546713	89791	160	300	681		REPAIR AND REPLACEM	14.90	404.88
01/10/17	31707	1412	WIPER BLADES 150-176/TRUC	12/05 546828	89847	150	300	681		REPAIR AND REPLACEM	19.98	
01/10/17	31707	1412	WIPER BLADES 150-003A/TRU	12/05 546829	89847	150	300	681		REPAIR AND REPLACEM	19.98	
01/10/17	31707	1412	ANTIFREEZE TESTER	12/05 546852	89847	150	300	696		GENERAL SUPPLIES &	10.69	
01/10/17	31707	1412	WINDSHIELD WIPERS 300-060	12/05 546865	89847	150	300	681		REPAIR AND REPLACEM	15.98	
01/10/17	31707	1412	WIPER BLADES/BULBS 150-15	12/06 546893	89847	150	300	681		REPAIR AND REPLACEM	19.98	
					89847	150	300	643		HARDWARE/PLUMBING/E	7.60	
01/10/17	31707	1412	ADAPTER 150-028A/ 10-WHEE	12/06 546916	89847	150	300	681		REPAIR AND REPLACEM	1.99	
01/10/17	31707	1412	STOPLIGHT SWITCH 150-152/	12/06 546919	89847	150	300	681		REPAIR AND REPLACEM	11.28	
01/10/17	31707	1412	ANTIFREEZE 150-045A/MG	12/06 546941	89847	150	300	681		REPAIR AND REPLACEM	21.24	
01/10/17	31707	1412	AIR/FUEL/OIL/COOLANT FILT	12/07 547035	89847	150	300	681		REPAIR AND REPLACEM	47.89	
01/10/17	31707	1412	FUEL PUMP ASY/FUEL FILTER	12/07 547091	89847	150	300	681		REPAIR AND REPLACEM	161.50	
01/10/17	31707	1412	LAMP/BLINKER KIT 150-028A	12/07 547092	89847	150	300	681		REPAIR AND REPLACEM	7.53	
01/10/17	31707	1412	TIRE PATCHES/ SHOP	12/07 547093	89847	150	300	696		GENERAL SUPPLIES &	69.80	
01/10/17	31707	1412	AIR BRAKE CHAMBER 150-654	12/08 547131	89847	150	300	681		REPAIR AND REPLACEM	48.37	463.81
01/10/17	31735	1440	METRIC FLANGE NUTS/SHOP	12/12 547400	89918	160	300	696		GENERAL SUPPLIES &	41.60	41.60

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01/10/17	31681	1386	WHEEL CHARGER/AIR COMP/BA	12/13 547469	89881	106	251	923		NONCAPITALIZED PROP	63.98	
					89881	106	251	919		OFFICE EQUIPMENT LE	638.00	701.98
01/10/17	31735	1440	ADAPTER 300-060A/WS	12/13 547517	89918	160	300	681		REPAIR AND REPLACEM	3.69	
01/10/17	31735	1440	DISCS/SHOP	12/14 547654	89918	160	300	696		GENERAL SUPPLIES &	24.75	
01/10/17	31735	1440	BELT 120-002/REC.VAN	12/15 547709	89918	160	300	681		REPAIR AND REPLACEM	35.69	
01/10/17	31735	1440	ANTIFREEZE TESTER/SHOP	12/16 547799	89918	160	300	696		GENERAL SUPPLIES &	10.69	74.82
02/09/17	32016	1783	AIR BRAKE HOSE 300-057A/W	12/27 548417	89999	160	300	681		REPAIR AND REPLACEM	3.45	
02/09/17	32016	1783	OIL FILTER 250-001/WATER	12/27 548470	89999	160	300	681		REPAIR AND REPLACEM	3.87	
02/09/17	32016	1783	BALL JOINT/CONTROL ARM 15	12/29 548563	89999	160	300	681		REPAIR AND REPLACEM	202.16	
02/09/17	32016	1783	FITTINGS/COUPLER SHOP	12/29 548585	89999	160	300	696		GENERAL SUPPLIES &	17.65	
02/09/17	32016	1783	FITTINGS/SHOP	12/29 548587	89999	160	300	681		REPAIR AND REPLACEM	.70	
02/09/17	32016	1783	COUPLER/CONNECTOR SHOP	12/29 548602	89999	160	300	696		GENERAL SUPPLIES &	4.98	
02/09/17	32016	1783	OIL/AIR FILTER 150-025A/T	12/29 548630	89999	160	300	681		REPAIR AND REPLACEM	10.67	
02/09/17	32016	1783	CONTACT SET 250-001/WATER	01/03 548775	90057	160	300	681		REPAIR AND REPLACEM	6.69	250.17
02/09/17	31847	1614	OIL FILTERS/ALL NEW CHARG	01/04 548903	90080	001	200	681		REPAIR AND REPLACEM	63.84	
02/09/17	31847	1614	TAILLIGHT ASY 150-166/GAR	01/05 549009	90108	001	200	681		REPAIR AND REPLACEM	23.39	87.23
02/09/17	32016	1783	ROUND MIRROR 300-064A/WS	01/05 549011	90057	160	300	681		REPAIR AND REPLACEM	22.42	
02/09/17	32016	1783	U-BOLT/HANGER 250-001/WAT	01/06 549123	90057	160	300	681		REPAIR AND REPLACEM	7.08	29.50
02/09/17	31989	1756	DE-ICER	01/09 549296	90131	150	300	696		GENERAL SUPPLIES &	35.88	35.88
02/09/17	31847	1614	OIL FILTERS/DRAIN PAN 200	01/10 549387	90162	001	200	681		REPAIR AND REPLACEM	24.79	24.79
02/09/17	31989	1756	HOSE CLAMP/SHOP	01/10 549348	90131	150	300	696		GENERAL SUPPLIES &	7.59	
02/09/17	31989	1756	ALARM 150-028A/10-WHEELER	01/11 549496	90131	150	300	681		REPAIR AND REPLACEM	28.69	
02/09/17	31989	1756	WIRE/BATTERY CONN 150-028	01/11 549508	90131	150	300	681		REPAIR AND REPLACEM	18.47	54.75
02/09/17	31847	1614	DRIVE BELT 200-097/SPARE	01/12 549677	90181	001	200	681		REPAIR AND REPLACEM	26.64	26.64
02/09/17	31989	1756	LAMP KIT 150-028A/10-WHEE	01/12 549593	90131	150	300	681		REPAIR AND REPLACEM	91.54	91.54
02/09/17	31847	1614	5W30 OIL/FILTER 234-003/E	01/13 549731	90192	001	234	681		REPAIR AND REPLACEM	32.54	
02/09/17	31847	1614	BATTERY 200-132/ SPARE	01/18 550049	90235	001	200	681		REPAIR AND REPLACEM	114.05	146.59
02/09/17	32016	1783	OIL/AIR/FUEL FILTER 150-0	01/18 550044	90205	160	300	681		REPAIR AND REPLACEM	68.48	
02/09/17	32016	1783	BIT SET/SHOP	01/18 550109	90205	160	300	696		GENERAL SUPPLIES &	7.49	
02/09/17	32016	1783	FUEL LINE HOSE/CLAMP/HOSE	01/18 550128	90205	160	300	681		REPAIR AND REPLACEM	36.93	
02/09/17	32016	1783	WINDSHIELD WIPERS 234-001	01/19 550158	90205	160	300	681		REPAIR AND REPLACEM	19.98	
02/09/17	32016	1783	CONNECTOR KIT/WIPER BLADE	01/19 550178	90205	160	300	681		REPAIR AND REPLACEM	11.77	
02/09/17	32016	1783	LAMP 300-068A/DT	01/19 550209	90205	160	300	681		REPAIR AND REPLACEM	3.56	
02/09/17	32016	1783	WIPER MOTOR 150-176/TRUCK	01/19 550215	90205	160	300	681		REPAIR AND REPLACEM	48.13	
02/09/17	32016	1783	BLOWER MOTOR RESISTOR 150	01/19 550235	90205	160	300	681		REPAIR AND REPLACEM	17.25	
02/09/17	32016	1783	BALL JOINT/BRAKE PADS 150	01/20 550280	90205	160	300	681		REPAIR AND REPLACEM	102.02	
02/09/17	32016	1783	BRAKE CALIPER 150-003A/GR	01/20 550315	90205	160	300	681		REPAIR AND REPLACEM	65.69	381.30
02/09/17	31989	1756	BRAKE CALIPER 150-003A/GR	01/23 550364	90250	150	300	681		REPAIR AND REPLACEM	65.69	
02/09/17	31989	1756	BULBS/SHOP	01/23 550413	90250	150	300	643		HARDWARE/PLUMBING/E	11.88	

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02/09/17	31989	1756	WHEEL CHARGER/C-SHOP	01/24 550486	90284	150	300	919		OFFICE EQUIPMENT LE	296.10	
02/09/17	31989	1756	BATTERY 150-041/TRACTOR	01/24 550549	90250	150	300	681		REPAIR AND REPLACEM	133.50	
02/09/17	31989	1756	SHOVEL/ A-SHOP	01/25 550569	90250	150	300	696		GENERAL SUPPLIES &	43.76	
02/09/17	31989	1756	COUPLING/AIR BRAKE 150-65	01/25 550591	90250	150	300	681		REPAIR AND REPLACEM	3.72	554.65
03/13/17	32290	2205	PLUG 150-653C/TRAILER	01/30 550872	90320	160	300	681		REPAIR AND REPLACEM	16.30	
03/13/17	32290	2205	SHOCKS/OIL-AIR FILTER 300	01/30 550873	90320	160	300	681		REPAIR AND REPLACEM	151.23	
03/13/17	32290	2205	OIL/AIR FILTER/PLUG/RAD.A	01/31 550954	90320	160	300	681		REPAIR AND REPLACEM	132.00	
03/13/17	32290	2205	HOSE CLAMPS/SHOP	01/31 550969	90320	160	300	681		REPAIR AND REPLACEM	7.90	
03/13/17	32290	2205	DRAIN PAN/SHOP	01/31 550981	90320	160	300	696		GENERAL SUPPLIES &	17.99	
03/13/17	32290	2205	THERMOSTAT/SEAL 300-055A/	01/31 551041	90320	160	300	681		REPAIR AND REPLACEM	10.73	
03/13/17	32290	2205	BRAKE CALIPER HOUSING 150	02/01 551124	90320	160	300	681		REPAIR AND REPLACEM	11.24	
03/13/17	32290	2205	SPARK PLUGS 300-054A/TRUC	02/01 551133	90320	160	300	681		REPAIR AND REPLACEM	65.40	
03/13/17	32290	2205	SEALER/SHOP	02/02 551260	90320	160	300	696		GENERAL SUPPLIES &	28.49	
03/13/17	32290	2205	OIL-FUEL FILTER 300-067A/	02/02 551262	90320	160	300	681		REPAIR AND REPLACEM	41.13	
03/13/17	32290	2205	OIL TREATMENT 300-067A/SH	02/02 551279	90320	160	300	681		REPAIR AND REPLACEM	9.80	
03/13/17	32290	2205	HALOGEN LAMP 300-064A/WS	02/02 551291	90320	160	300	681		REPAIR AND REPLACEM	21.98	
03/13/17	32290	2205	SWAY BAR BUSHING 300-055A	02/03 551318	90320	160	300	681		REPAIR AND REPLACEM	11.51	
03/13/17	32290	2205	CONE/SHOP	02/03 551325	90320	160	300	696		GENERAL SUPPLIES &	9.25	534.95
03/13/17	32257	2172	MTRL.ASSRT/STRAP/V-BELTS	02/06 551466	90401	150	300	681		REPAIR AND REPLACEM	52.23	
03/13/17	32257	2172	HOSE CLAMP/ SHOP	02/06 551474	90401	150	300	696		GENERAL SUPPLIES &	4.08	
03/13/17	32257	2172	SOAP STONE/WRENCH SET/ SH	02/07 551561	90401	150	300	696		GENERAL SUPPLIES &	12.68	
03/13/17	32257	2172	FUEL/OIL FILTER/TUBE KIT	02/08 551625	90401	150	300	681		REPAIR AND REPLACEM	32.68	
03/13/17	32257	2172	OIL FILTER/GAUGE 150-015/	02/08 551668	90401	150	300	681		REPAIR AND REPLACEM	18.93	
03/13/17	32257	2172	WIRE BAR/FLUX BRUSH SHOP	02/09 551730	90401	150	300	696		GENERAL SUPPLIES &	12.11	
03/13/17	32257	2172	ALTERNATOR BELT 150-023/L	02/09 551765	90401	150	300	681		REPAIR AND REPLACEM	57.00	
03/13/17	32257	2172	HOSE COILED SET 150-015A/	02/09 551808	90401	150	300	681		REPAIR AND REPLACEM	60.99	
03/13/17	32257	2172	RAIN-X/FITTINGS SHOP	02/09 551814	90401	150	300	696		GENERAL SUPPLIES &	8.98	259.68
03/13/17	32290	2205	V-BELT 150-023/LOADER	02/13 552051	90458	160	300	681		REPAIR AND REPLACEM	8.00	
03/13/17	32290	2205	COUPLING/AIR BRAKE HOSE 3	02/13 552060	90458	160	300	681		REPAIR AND REPLACEM	25.21	
03/13/17	32290	2205	AIR BRAKE HOSE 300-060A/W	02/14 552140	90458	160	300	681		REPAIR AND REPLACEM	8.28	
03/13/17	32290	2205	HALOGEN LAMP/SHOP	02/14 552153	90458	160	300	681		REPAIR AND REPLACEM	21.98	
03/13/17	32290	2205	SILVER STREAK	02/14 552155	90458	160	300	674		LUBRICATING OILS AN	24.78	88.25
03/13/17	32116	2031	FILTER 200-121/VAUGHN	02/15 55208	90500	001	200	681		REPAIR AND REPLACEM	7.13	7.13
03/13/17	32290	2205	SWITCH 150-015/ROLLER	02/15 552223	90458	160	300	681		REPAIR AND REPLACEM	14.36	
03/13/17	32290	2205	BUTT CONNECTOR/RING TERMI	02/15 552233	90458	160	300	696		GENERAL SUPPLIES &	11.00	
03/13/17	32290	2205	SPARK PLUGS/SHOP	02/16 552326	90458	160	300	696		GENERAL SUPPLIES &	13.84	
03/13/17	32290	2205	FLANGE NUT DRIVERS/SHOP	02/16 552327	90458	160	300	696		GENERAL SUPPLIES &	42.30	
03/13/17	32290	2205	OIL/AIR FILTER 150-178/TR	02/17 552447	90458	160	300	681		REPAIR AND REPLACEM	10.70	
03/13/17	32290	2205	SCREWDRIVER/SET/ALUM PAIN	02/17 552452	90458	160	300	681		REPAIR AND REPLACEM	19.68	
03/13/17	32290	2205	WHEEL BEARING KIT 150-173	02/17 552483	90458	160	300	681		REPAIR AND REPLACEM	31.54	158.41
03/13/17	32257	2172	SWITCH 150-029A/PATCH TRU	02/20 552622	90529	150	300	681		REPAIR AND REPLACEM	9.11	
03/13/17	32257	2172	WIPER BLADES 300-068A/DT	02/21 557756	90529	150	300	681		REPAIR AND REPLACEM	9.99	
03/13/17	32257	2172	WD40/BAR OIL/CHAIN OIL/CH	02/23 552941	90529	150	300	674		LUBRICATING OILS AN	163.81	182.91

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04/11/17	32513	2459	OIL FILTER 120-002/VAN	02/23 552966	90529	150	300	681		REPAIR AND REPLACEM	2.67		
04/11/17	32513	2459	FUEL FILTER/FUEL LINE HOS	02/23 552982	90529	150	300	681		REPAIR AND REPLACEM	2.46		
04/11/17	32513	2459	AIR FILTER/OIL FILTER 300	02/24 553140	90529	150	300	681		REPAIR AND REPLACEM	10.35		15.48
04/11/17	32543	2489	BATTERY 150-015/ROLLER	02/27 553231	90574	160	300	681		REPAIR AND REPLACEM	113.82		
04/11/17	32543	2489	FUEL/OIL FILTER 250-037/L	02/27 553260	90574	160	300	681		REPAIR AND REPLACEM	9.90		
04/11/17	32543	2489	CLEVIS GRAB HOOKS 150-175	02/28 553380	90574	160	300	681		REPAIR AND REPLACEM	11.68		
04/11/17	32543	2489	WRENCH SET	02/28 553383	90574	160	300	644		SMALL TOOLS	11.39		
04/11/17	32543	2489	HYD HOSE/FITTING 150-651C	02/28 553392	90574	160	300	681		REPAIR AND REPLACEM	60.91		
04/11/17	32543	2489	AIR BRAKE CHAMBER 150-032	02/28 553415	90574	160	300	681		REPAIR AND REPLACEM	99.08		
04/11/17	32543	2489	ADAPTER 150-032/LOWBOY	03/01 553493	90574	160	300	681		REPAIR AND REPLACEM	5.78		312.56
04/11/17	32386	2332	REAR BRAKES 200-126/SPARE	03/02 553629	90635	001	220	681		REPAIR AND REPLACEM	54.42		54.42
04/11/17	32543	2489	BULBS/SHOP	03/02 553588	90574	160	300	643		HARDWARE/PLUMBING/E	7.80		
04/11/17	32543	2489	OIL STABILIZER 300-131/LO	03/03 553684	90574	160	300	681		REPAIR AND REPLACEM	19.98		
04/11/17	32543	2489	LOOM/FUSE 300-054A/TRUCK	03/03 553731	90574	160	300	681		REPAIR AND REPLACEM	6.98		34.76
04/11/17	32513	2459	HYD HOSE 300-069A/DT	03/06 553833	90642	150	300	681		REPAIR AND REPLACEM	15.37		
04/11/17	32513	2459	GAS TREATMENT 167-001/EXP	03/06 553855	90642	150	300	681		REPAIR AND REPLACEM	7.99		23.36
04/11/17	32386	2332	FILTERS 200-147/SHERIFF 2	03/07 553929	90661	001	200	681		REPAIR AND REPLACEM	7.80		7.80
04/11/17	32513	2459	FUEL LINE HOSE 250-020/DT	03/07 553983	90642	150	300	681		REPAIR AND REPLACEM	2.97		
04/11/17	32513	2459	WIPER BLADES 300-061A/WS	03/07 553993	90642	150	300	681		REPAIR AND REPLACEM	39.96		
04/11/17	32513	2459	ADAPTER 300-059A/WS	03/08 554079	90642	150	300	681		REPAIR AND REPLACEM	5.68		
04/11/17	32513	2459	AIR BRAKE HOSE COUPLING 3	03/08 554087	90642	150	300	681		REPAIR AND REPLACEM	8.41		
04/11/17	32513	2459	GOVERNOR 300-059A/WS	03/08 554099	90642	150	300	681		REPAIR AND REPLACEM	13.75		
04/11/17	32513	2459	CONNECTOR/ADAPTER 300-059	03/08 554111	90642	150	300	681		REPAIR AND REPLACEM	2.98		
04/11/17	32513	2459	OIL FILTERS 250-030/WATER	03/09 554164	90642	150	300	681		REPAIR AND REPLACEM	2.57		
04/11/17	32513	2459	FUNNEL/SHOP	03/09 554179	90642	150	300	696		GENERAL SUPPLIES &	3.69		
04/11/17	32513	2459	PLUG 150-015A/LOWBOY	03/09 554188	90642	150	300	681		REPAIR AND REPLACEM	9.21		89.22
04/11/17	32543	2489	SEAL/BEAR/BRAKE PADS/LONK	03/14 554519	90676	160	300	681		REPAIR AND REPLACEM	114.96		114.96
04/11/17	32386	2332	BRAKE BULBS 200-142/DAVIS	03/15 554687	90731	001	200	681		REPAIR AND REPLACEM	3.49		3.49
04/11/17	32543	2489	HYD HOSE FITTING 300-073A	03/15 554606	90676	160	300	681		REPAIR AND REPLACEM	15.69		
04/11/17	32543	2489	MIRROR/SHOP	03/15 554651	90676	160	300	681		REPAIR AND REPLACEM	29.85		
04/11/17	32543	2489	PAG OIL/FREON/TAPE 150-03	03/15 554659	90676	160	300	681		REPAIR AND REPLACEM	49.43		
					90676	160	300	696		GENERAL SUPPLIES &	25.83		
04/11/17	32543	2489	OIL/FUEL FILTER 150-170/T	03/16 554717	90676	160	300	681		REPAIR AND REPLACEM	15.06		
04/11/17	32543	2489	FUEL FILTER 250-020/DT	03/16 554773	90676	160	300	681		REPAIR AND REPLACEM	5.17		
04/11/17	32543	2489	ADAPTER/CHUCK/HOSE/CPLR 3	03/17 554841	90676	160	300	681		REPAIR AND REPLACEM	71.94		
04/11/17	32543	2489	CORE/SERVICE CAP 150-030A	03/17 554891	90676	160	300	681		REPAIR AND REPLACEM	6.02		218.99
04/11/17	32513	2459	WINDSHIELD WASH	03/20 554976	90741	150	300	675		ANTIFREEZE/STARTER	13.14		
04/11/17	32513	2459	BULBS/SHOP	03/20 554990	90741	150	300	696		GENERAL SUPPLIES &	19.89		
04/11/17	32513	2459	FITTINGS/HYD HOSE 150-653	03/21 555085	90741	150	300	681		REPAIR AND REPLACEM	37.94		
04/11/17	32513	2459	FUEL FILTER 250-020/DT	03/22 555160	90741	150	300	681		REPAIR AND REPLACEM	5.17		
04/11/17	32513	2459	BRAKE KITS 150-654C/TRAIL	03/22 555163	90762	150	300	681		REPAIR AND REPLACEM	319.92		

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04/11/17	32513	2459	PLIERS/SHOP	03/22 555178	90741	150	300	696		GENERAL SUPPLIES &	16.99	
04/11/17	32513	2459	RATCHET SET	03/23 555288	90741	150	300	696		GENERAL SUPPLIES &	22.49	
04/11/17	32513	2459	MOTOR TUNE-UP 120-002/VAN	03/24 555394	90741	150	300	681		REPAIR AND REPLACEM	7.99	
04/11/17	32513	2459	BOOSTER CABLE/ SHOP	03/24 555416	90741	150	300	696		GENERAL SUPPLIES &	95.49	539.02
05/11/17	32772	2758	DISC-SHOP	03/24 555433	90741	150	300	696		GENERAL SUPPLIES &	37.25	37.25
05/11/17	32804	2790	FREON/PAG OIL 300-068A/DT	03/27 555504	90791	160	300	681		REPAIR AND REPLACEM	28.88	
05/11/17	32804	2790	CNTRL ARM/BALL JOINT/SWAY	03/27 555513	90791	160	300	681		REPAIR AND REPLACEM	153.30	
05/11/17	32804	2790	FUEL/OIL/HYD FILTER 250-0	03/27 555524	90791	160	300	681		REPAIR AND REPLACEM	33.14	
05/11/17	32804	2790	HYD/AIR FILTER 300-066A/D	03/28 555609	90791	160	300	681		REPAIR AND REPLACEM	42.63	
05/11/17	32804	2790	OIL/AIR FILTER 300-066A/D	03/28 555651	90791	160	300	681		REPAIR AND REPLACEM	11.02	
05/11/17	32804	2790	SWITCH/FUSE/TERMINAL 300-	03/29 555751	90791	160	300	681		REPAIR AND REPLACEM	17.17	
05/11/17	32804	2790	OIL/FUEL/HYD/TRANS FILTER	03/30 555799	90791	160	300	681		REPAIR AND REPLACEM	137.54	
05/11/17	32804	2790	FREON/SHOP	03/30 555870	90791	160	300	675		ANTIFREEZE/STARTER	76.68	
05/11/17	32804	2790	HYD FILTER 150-032A/VIBRO	03/31 555918	90791	160	300	681		REPAIR AND REPLACEM	38.90	
05/11/17	32804	2790	HYD FILTER 150-032A/VIBRO	03/31 555921	90791	160	300	681		REPAIR AND REPLACEM	38.90	
05/11/17	32804	2790	OIL/FUEL FILTER 150-017A/	03/31 555956	90791	160	300	681		REPAIR AND REPLACEM	75.48	653.64
05/11/17	32772	2758	TIE ROD END 150-178/TRUCK	04/03 556076	90864	150	300	681		REPAIR AND REPLACEM	45.74	
05/11/17	32772	2758	HYD FILTER 150-017A/GRADE	04/03 556077	90864	150	300	681		REPAIR AND REPLACEM	19.39	
05/11/17	32772	2758	HALOGEN LAMP/SHOP	04/03 556133	90864	150	300	696		GENERAL SUPPLIES &	32.97	
05/11/17	32772	2758	IDLER ARM ASSY 150-178/TR	04/04 556156	90864	150	300	681		REPAIR AND REPLACEM	100.89	
05/11/17	32772	2758	PLIER/SHOP	04/04 556180	90864	150	300	696		GENERAL SUPPLIES &	10.17	
05/11/17	32772	2758	BATTERY 150-190/TRACTOR	04/04 556192	90881	150	300	681		REPAIR AND REPLACEM	165.32	
05/11/17	32772	2758	WIPER BLADES 300-063A/WS	04/04 556222	90864	150	300	681		REPAIR AND REPLACEM	19.98	
05/11/17	32772	2758	WINDSHIELD WASH/SHOP	04/04 556247	90864	150	300	675		ANTIFREEZE/STARTER	13.14	
05/11/17	32772	2758	OIL/AIR/FUEL/HYD FILTER 1	04/05 556280	90864	150	300	681		REPAIR AND REPLACEM	88.93	
05/11/17	32772	2758	TOW STRAP/ NEW CONSTRUCTI	04/06 556393	90864	150	300	696		GENERAL SUPPLIES &	69.98	
05/11/17	32772	2758	BATTERY/TRANS FLUID/FUNNE	04/06 556411	90864	150	300	681		REPAIR AND REPLACEM	135.92	
05/11/17	32772	2758	EMISSION HOSE 150-179/SIG	04/06 556433	90864	150	300	681		REPAIR AND REPLACEM	9.99	
05/11/17	32772	2758	AIR/OIL/FUEL FILTER 150-1	04/06 556462	90864	150	300	681		REPAIR AND REPLACEM	42.72	
05/11/17	32772	2758	FUEL FILTER 250-020/DT	04/06 556466	90864	150	300	681		REPAIR AND REPLACEM	4.53	
05/11/17	32772	2758	FUEL FILTER 150-188/TRACK	04/06 556474	90864	150	300	681		REPAIR AND REPLACEM	25.03	784.70
05/11/17	32740	2726	FILTERS/BLADES MOWERS	04/07 556516	90912	106	252	681		REPAIR AND REPLACEM	34.20	34.20
05/11/17	32772	2758	LAMPS/SHOP	04/07 556532	90864	150	300	696		GENERAL SUPPLIES &	8.56	
05/11/17	32772	2758	WIPER BLADES 150-180/TRUC	04/07 556541	90864	150	300	681		REPAIR AND REPLACEM	19.98	
05/11/17	32772	2758	COOLANT FILTER 150-139/DT	04/07 556543	90864	150	300	681		REPAIR AND REPLACEM	5.78	34.32
05/11/17	32648	2634	OIL FILTERS-2016 CHARGERS	04/10 556655	90921	001	200	681		REPAIR AND REPLACEM	37.32	37.32
05/11/17	32740	2726	BATTERY FOR MOWER	04/10 556734	90934	106	252	681		REPAIR AND REPLACEM	21.99	21.99
05/11/17	32804	2790	SWITCH 150-165/PATCH MACH	04/10 556670	90899	160	300	681		REPAIR AND REPLACEM	9.11	
05/11/17	32804	2790	OIL/AIR FILTER 234-001/TR	04/10 556690	90899	160	300	681		REPAIR AND REPLACEM	10.70	
05/11/17	32804	2790	HUB CAP 300-061A/WS	04/10 556751	90899	160	300	681		REPAIR AND REPLACEM	40.74	
05/11/17	32804	2790	V-BELT/ SHOP	04/11 556788	90899	160	300	696		GENERAL SUPPLIES &	6.40	
05/11/17	32804	2790	OIL TREATMENT 234-001/TRU	04/11 556832	90899	160	300	674		LUBRICATING OILS AN	9.80	76.75

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05/11/17	32648	2634	OIL FILTERS 150-166 TRUCK	04/12 556887	90941	001	200	681		REPAIR AND REPLACEM	5.40	5.40
05/11/17	32804	2790	BRAKE PADS 300-053A/TRUCK	04/12 556988	90899	160	300	681		REPAIR AND REPLACEM	155.06	155.06
05/11/17	32772	2758	DISCONNECT SWITCH 300-056	04/17 557271	90959	150	300	681		REPAIR AND REPLACEM	27.16	
05/11/17	32772	2758	BATTERY 300-056A/ASPHALT	04/17 557272	90959	150	300	681		REPAIR AND REPLACEM	227.64	
05/11/17	32772	2758	SWITCH	04/18 557375	90959	150	300	696		GENERAL SUPPLIES &	6.25	
05/11/17	32772	2758	TRIM LINE/BATTERY CABLES	04/18 557401	90959	150	300	681		REPAIR AND REPLACEM	17.99	
05/11/17	32772	2758	WIPER BLADES 150-002A/TRU	04/19 557492	90959	150	300	681		REPAIR AND REPLACEM	22.98	
05/11/17	32772	2758	SOCKET SET/SHOP	04/19 557496	90959	150	300	696		GENERAL SUPPLIES &	14.99	
05/11/17	32772	2758	AIR BRAKE CHAMBER 150-139	04/19 557548	90959	150	300	681		REPAIR AND REPLACEM	49.54	
05/11/17	32772	2758	STARTER 150-003A/TRUCK	04/20 557593	90959	150	300	681		REPAIR AND REPLACEM	163.76	
05/11/17	32772	2758	SOCKET SET/SHOP	04/20 557594	90959	150	300	696		GENERAL SUPPLIES &	4.29	
05/11/17	32772	2758	ARMOR ALL/ SHOP	04/20 557596	90959	150	300	696		GENERAL SUPPLIES &	41.99	
05/11/17	32772	2758	AIR HOSE/SERVICE CAP SHOP	04/21 557738	90959	150	300	696		GENERAL SUPPLIES &	120.24	
05/11/17	32772	2758	BATTERY 150-163/TRACTOR	04/24 557831	91027	150	300	681		REPAIR AND REPLACEM	113.82	810.65
05/11/17	32804	2790	AOR FILTER 150-043A/GRADE	04/24 557802	91005	160	300	681		REPAIR AND REPLACEM	10.87	
05/11/17	32804	2790	CONNECTOR/SHOP	04/24 557807	91005	160	300	696		GENERAL SUPPLIES &	3.38	14.25
06/12/17	33059	3211	AIR/OIL FILTER 150-137/TR	04/24 557868	91005	160	300	681		REPAIR AND REPLACEM	6.61	
06/12/17	33059	3211	TIRE VALVE/ADAPTERS 250-0	04/25 558002	91005	160	300	681		REPAIR AND REPLACEM	3.68	
06/12/17	33059	3211	RATCHET LOAD BINDER 150-1	04/26 558046	91005	160	300	681		REPAIR AND REPLACEM	32.99	
06/12/17	33059	3211	FUEL FILTER/GLASS CLEANER	04/26 558047	91005	160	300	681		REPAIR AND REPLACEM	13.33	
					91005	160	300	696		GENERAL SUPPLIES &	19.92	
06/12/17	33059	3211	RUBBER GROMMETS/SHOP	04/26 558079	91005	160	300	681		REPAIR AND REPLACEM	8.80	
06/12/17	33059	3211	BATTERY/THREADROD 150-006	04/27 558137	91005	160	300	681		REPAIR AND REPLACEM	142.68	
06/12/17	33059	3211	HYD/OIL/FUEL FILTERS 150-	04/27 558162	91005	160	300	681		REPAIR AND REPLACEM	64.98	
06/12/17	33059	3211	OIL/FUEL FILTER 250-020/D	04/28 558243	91005	160	300	681		REPAIR AND REPLACEM	9.15	
06/12/17	33059	3211	OUTER AIR FILTERS 150-188	04/28 558244	91005	160	300	681		REPAIR AND REPLACEM	47.08	
06/12/17	33059	3211	INNER AIR FILTER 150-188/	04/28 558245	91005	160	300	681		REPAIR AND REPLACEM	20.14	
06/12/17	33059	3211	COOLING SYSTEM FILTER 250	04/28 558262	91005	160	300	681		REPAIR AND REPLACEM	5.78	
06/12/17	33059	3211	V-BELT 250-020/DT	04/28 558270	91005	160	300	681		REPAIR AND REPLACEM	26.25	
06/12/17	33059	3211	MIXING OIL/ SHOP	04/28 558307	91005	160	300	675		ANTIFREEZE/STARTER	96.00	497.39
06/12/17	33031	3183	GRIPPER KIT/SHOP	05/01 558437	91068	150	300	696		GENERAL SUPPLIES &	79.98	79.98
06/12/17	33059	3211	CAB AIR FILTER 150-188/TR	05/01 558410	91005	160	300	681		REPAIR AND REPLACEM	16.52	16.52
06/12/17	33031	3183	FRONT BRAKE PADS 150-179/	05/02 558570	91068	150	300	681		REPAIR AND REPLACEM	51.99	
06/12/17	33031	3183	BRAKE ROTOR/HUB ASSY 150-	05/02 558572	91068	150	300	681		REPAIR AND REPLACEM	97.20	149.19
07/11/17	33292	3493	INNER/OUTER BEARING/SEAL/	05/02 558579	91068	150	300	681		REPAIR AND REPLACEM	59.89	59.89
06/12/17	33031	3183	DRAG LINK 250-020/DUMP TR	05/03 558612	91068	150	300	681		REPAIR AND REPLACEM	147.48	
06/12/17	33031	3183	GAS CAP/GMC TRUCK	05/04 558721	91068	150	300	681		REPAIR AND REPLACEM	9.55	
06/12/17	33031	3183	OIL/FUEL FILTER 150-004A/	05/04 558730	91068	150	300	681		REPAIR AND REPLACEM	41.13	
06/12/17	33031	3183	AIR BRAKE CHAMBER 150-654	05/05 558815	91068	150	300	681		REPAIR AND REPLACEM	49.54	
06/12/17	33031	3183	HYD HOSE FITTING 150-654C	05/05 558824	91068	150	300	681		REPAIR AND REPLACEM	58.91	
06/12/17	33031	3183	BATTERY-BLACKJACK RD FLAS	05/05 558870	91068	150	300	696		GENERAL SUPPLIES &	79.24	
06/12/17	33031	3183	AUTO SEALANT/SHOP	05/05 558871	91068	150	300	696		GENERAL SUPPLIES &	4.99	

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06/12/17	33031	3183	PRIMARY WIRE/SHOP	05/05 558878	91068	150	300	696		GENERAL SUPPLIES &	14.98	405.82
06/12/17	33059	3211	AIR FILTER 150-028A/10-WH	05/08 558947	91120	160	300	681		REPAIR AND REPLACEM	35.73	
06/12/17	33059	3211	UPPER/LOWER BALL JOINT 15	05/08 559012	91120	160	300	681		REPAIR AND REPLACEM	72.87	
06/12/17	33059	3211	WHEEL BEARINGS 150-003A/G	05/08 559013	91120	160	300	681		REPAIR AND REPLACEM	50.47	
06/12/17	33059	3211	SCREWDRIVER SET	05/09 559079	91120	160	300	696		GENERAL SUPPLIES &	19.99	179.06
06/12/17	32904	3056	OIL FILTERS 200-120/121/1	05/10 559233	91165	001	200	681		REPAIR AND REPLACEM	13.00	13.00
06/12/17	33059	3211	BALL JOINT REMOVAL KIT/SH	05/10 559172	91120	160	300	696		GENERAL SUPPLIES &	164.99	
06/12/17	33059	3211	HYD HOSE FITTINGS 300-073	05/11 559293	91120	160	300	681		REPAIR AND REPLACEM	8.69	
06/12/17	33059	3211	UPPER/LOWER BALL JOINTS	05/11 559354	91120	160	300	681		REPAIR AND REPLACEM	234.46	
06/12/17	33059	3211	BATTERIES 150-116/150-047	05/11 559369	91120	160	300	681		REPAIR AND REPLACEM	280.48	
06/12/17	33059	3211	SEALER/ STEAL ROLLER	05/12 559398	91120	160	300	681		REPAIR AND REPLACEM	28.49	
06/12/17	33059	3211	OIL SEAL 300-651C/TRAILER	05/12 559433	91120	160	300	681		REPAIR AND REPLACEM	62.14	
06/12/17	33059	3211	OIL STABILIZER 150-651C/D	05/12 559480	91120	160	300	681		REPAIR AND REPLACEM	19.98	799.23
06/12/17	33031	3183	BALL JOINTS UPPER/LOWER 3	05/15 559566	91178	150	300	681		REPAIR AND REPLACEM	234.46	
06/12/17	33031	3183	CONNECTOR/A-SHOP	05/15 559570	91178	150	300	696		GENERAL SUPPLIES &	1.69	
06/12/17	33031	3183	BALL JOINTS/ UPPER & LOWE	05/15 559571	91178	150	300	681		REPAIR AND REPLACEM	129.08	
06/12/17	33031	3183	RETURN BALL JOINTS 300-05	05/15 559641	91178	150	300	681		REPAIR AND REPLACEM	468.92CR	
06/12/17	33031	3183	UPPER/LOWER BALL JOINT/BR	05/16 559679	91178	150	300	681		REPAIR AND REPLACEM	161.06	
06/12/17	33031	3183	FREON/SHOP	05/16 559706	91178	150	300	675		ANTIFREEZE/STARTER	68.28	
06/12/17	33031	3183	GRIPPER KIT 150-651C/TRAI	05/17 559758	91178	150	300	681		REPAIR AND REPLACEM	159.96	
06/12/17	33031	3183	UNIVERSAL JOINT/SHOP	05/17 559804	91178	150	300	696		GENERAL SUPPLIES &	51.99	
06/12/17	33031	3183	FUEL FILTER 250-020/DT	05/17 559814	91178	150	300	681		REPAIR AND REPLACEM	5.17	
06/12/17	33031	3183	FREON/SHOP	05/17 559821	91178	150	300	675		ANTIFREEZE/STARTER	29.98	
06/12/17	33031	3183	BATTERY 150-007A/TRACTOR	05/17 559841	91178	150	300	681		REPAIR AND REPLACEM	147.01	
06/12/17	33031	3183	O-RING 150-043A/MG	05/18 559881	91178	150	300	681		REPAIR AND REPLACEM	.86	
06/12/17	33031	3183	FREON/SHOP	05/19 559962	91178	150	300	675		ANTIFREEZE/STARTER	139.24	
06/12/17	33031	3183	IGNITION COIL 150-137/TRU	05/19 559973	91178	150	300	681		REPAIR AND REPLACEM	32.73	692.59
06/12/17	33059	3211	OIL/AIR FILTER 300-055A/T	05/22 560107	91222	160	300	681		REPAIR AND REPLACEM	10.35	
06/12/17	33059	3211	BATTE7RY 150-121/SWEEPER	05/22 560110	91222	160	300	681		REPAIR AND REPLACEM	114.85	
06/12/17	33059	3211	AIR FILTER 150-045A/GRADE	05/22 560111	91222	160	300	681		REPAIR AND REPLACEM	21.74	
06/12/17	33059	3211	WIPER BLADES 300-053A/TRU	05/22 560144	91222	160	300	681		REPAIR AND REPLACEM	22.98	
06/12/17	33059	3211	GRIPPER SET 300-061A/WS	05/23 560247	91222	160	300	681		REPAIR AND REPLACEM	159.96	
06/12/17	33059	3211	WIPER BLADES 250-075/CR.V	05/24 560264	91222	160	300	681		REPAIR AND REPLACEM	22.98	
06/12/17	33059	3211	SPARK PLUGS/SHOP	05/24 560275	91222	160	300	696		GENERAL SUPPLIES &	4.58	
06/12/17	33059	3211	AIR FILTER/HARNESS 150-17	05/24 560319		160	300	681		REPAIR AND REPLACEM	42.80	
06/12/17	33059	3211	SPARK PLUGS/SHOP	05/25 560355	91222	160	300	696		GENERAL SUPPLIES &	14.16	
06/12/17	33059	3211	FILTERS 150-042A/MG	05/25 560359	91222	160	300	681		REPAIR AND REPLACEM	21.74	436.14
07/11/17	33320	3521	HYD HOSE/FITTINGS 150-041	05/26 560471	91222	160	300	681		REPAIR AND REPLACEM	34.73	
07/11/17	33320	3521	SEA FOAM 120-002/VAN	05/26 560501	91222	160	300	681		REPAIR AND REPLACEM	7.99	
07/11/17	33320	3521	SPLASH GUARD 150-175/LOWB	05/26 560514	91222	160	300	681		REPAIR AND REPLACEM	24.41	67.13
07/11/17	33292	3493	WIPER BLADES 300-063A/WS	05/30 560643	91288	150	300	681		REPAIR AND REPLACEM	19.98	
07/11/17	33292	3493	AIR FILTER 150-042A/MG	05/30 560645	91288	150	300	681		REPAIR AND REPLACEM	16.56	36.54
07/11/17	33161	3362	OIL FILTERS FOR 20 CHARGE	05/31 560656	91306	001	200	681		REPAIR AND REPLACEM	53.20	53.20

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07/11/17	33292	3493	FRONT BRAKE PADS 300-054A	06/01 560798	91288	150	300	681	REPAIR AND REPLACEM		80.87	
07/11/17	33292	3493	FUEL FILTERS 150-121/SWEE	06/01 560824	91288	150	300	681	REPAIR AND REPLACEM		14.09	
07/11/17	33292	3493	STARTER SWITCH 150-121/SW	06/01 560830	91288	150	300	681	REPAIR AND REPLACEM		19.00	
07/11/17	33292	3493	EPOXY GEL 300-064A/WS	06/02 560928	91288	150	300	681	REPAIR AND REPLACEM		11.38	125.34
07/11/17	33161	3362	BATTERY 200-121/WORD	06/05 561033	91347	001	200	681	REPAIR AND REPLACEM		114.85	114.85
07/11/17	33320	3521	WIPER MOTOR 150-175/TRAIL	06/05 560983	91325	160	300	681	REPAIR AND REPLACEM		54.90	
07/11/17	33320	3521	FUEL FILTER 300-068A/DT	06/05 561024	91325	160	300	681	REPAIR AND REPLACEM		7.88	
07/11/17	33320	3521	ROTOR ASSY/CALIPER/BRAKE	06/06 561081	91325	160	300	681	REPAIR AND REPLACEM		114.27	
07/11/17	33320	3521	OIL FILTERS 150-178 OIL S	06/06 561091	91325	160	300	681	REPAIR AND REPLACEM		20.85	
07/11/17	33320	3521	AIR/OIL FILTER 150-003A 1	06/06 561104	91325	160	300	681	REPAIR AND REPLACEM		23.60	
07/11/17	33320	3521	U-BOLT 250-049/TRUCK	06/06 561109	91325	160	300	681	REPAIR AND REPLACEM		3.23	
07/11/17	33320	3521	OIL/AIR FILTER 300-053A/T	06/06 561139	91325	160	300	681	REPAIR AND REPLACEM		10.35	235.08
07/11/17	33161	3362	WIPER BLADES 200-125	06/08 561284	91360	001	200	681	REPAIR AND REPLACEM		27.58	27.58
07/11/17	33320	3521	BRAKE SHOE KITS 150-028A/	06/08 561283	91369	160	300	681	REPAIR AND REPLACEM		159.96	
07/11/17	33320	3521	HYD HOSE/FITTING 300-071A	06/08 561338	91325	160	300	681	REPAIR AND REPLACEM		90.26	
07/11/17	33320	3521	5 PC HAMMER SET	06/08 561352	91325	160	300	696	GENERAL SUPPLIES &		54.99	
07/11/17	33320	3521	HYD HOSE/FITTING 150-175/	06/08 561376	91325	160	300	681	REPAIR AND REPLACEM		63.74	
07/11/17	33320	3521	BRAKE PADS 300-055A/TRUCK	06/09 561442	91325	160	300	681	REPAIR AND REPLACEM		80.87	
07/11/17	33320	3521	RADIATOR STOP LEAK	06/09 561491	91325	160	300	696	GENERAL SUPPLIES &		3.29	453.11
07/11/17	33161	3362	BATTERY 200-142/DAVIS	06/13 561733	91402	001	200	681	REPAIR AND REPLACEM		116.02	116.02
07/11/17	33292	3493	HYD FILTER 150-120/TRACTO	06/13 561661	91377	150	300	681	REPAIR AND REPLACEM		6.11	
07/11/17	33292	3493	OIL/AIR FILTER 300-064A/1	06/14 561811	91377	150	300	681	REPAIR AND REPLACEM		10.35	
07/11/17	33292	3493	O-RINGS/TUBE 150-180/TRUC	06/15 561903	91377	150	300	681	REPAIR AND REPLACEM		2.08	
07/11/17	33292	3493	PAG OIL 150-180/TRUCK	06/15 561908	91377	150	300	681	REPAIR AND REPLACEM		7.69	
07/11/17	33292	3493	COMPRESSOR/OIL/TUBE/ACCUM	06/16 562034	91377	150	300	681	REPAIR AND REPLACEM		196.93	223.16
07/11/17	33320	3521	BATTERY 150-025A/TRUCK	06/20 562189	91414	160	300	681	REPAIR AND REPLACEM		114.85	
07/11/17	33320	3521	BRAKE ROTOR 150-180/TRUCK	06/21 562297	91414	160	300	681	REPAIR AND REPLACEM		48.60	
07/11/17	33320	3521	WHEEL BEARING/SEAL 150-18	06/21 562298	91414	160	300	681	REPAIR AND REPLACEM		27.72	
07/11/17	33320	3521	U-BOLT 150-116/TRACTOR	06/21 562304	91414	160	300	681	REPAIR AND REPLACEM		2.43	
07/11/17	33320	3521	FUEL FILTER 250-020/DT	06/21 562326	91414	160	300	681	REPAIR AND REPLACEM		9.70	
07/11/17	33320	3521	BRAKE ROTOR 150-180/TRUCK	06/21 562331	91414	160	300	681	REPAIR AND REPLACEM		57.58	
07/11/17	33320	3521	A/C COMPRESSOR KIT/OIL 15	06/22 562396	91414	160	300	681	REPAIR AND REPLACEM		203.33	
07/11/17	33320	3521	BATTERY CABLE LOG 150-004	06/22 562449	91414	160	300	681	REPAIR AND REPLACEM		6.49	470.70
08/10/17	33606	3836	ELECTRICAL FUEL PUMP 300-	06/26 562592	91414	160	300	681	REPAIR AND REPLACEM		434.69	434.69
09/11/17	33846	4226	RETURN ELEC PUMP 300-053A	06/27 562724	91483	150	300	681	REPAIR AND REPLACEM		434.69CR	
09/11/17	33846	4226	BRAKE CLEANER/SHOP	06/27 562725	91483	150	300	674	LUBRICATING OILS AN		47.88	
09/11/17	33846	4226	BRAKE ROTORS/PADS 150-001	06/28 562841	91483	150	300	681	REPAIR AND REPLACEM		124.38	
09/11/17	33846	4226	FREON 150-180/TRUCK	06/28 562892	91483	150	300	681	REPAIR AND REPLACEM		43.98	
09/11/17	33846	4226	CONNECTOR/PLUGS SHOP	06/29 562976	91483	150	300	696	GENERAL SUPPLIES &		4.67	
09/11/17	33846	4226	AIR FILTER 150-165/PATCHE	06/30 563051	91483	150	300	681	REPAIR AND REPLACEM		30.21	
09/11/17	33846	4226	AIR FILTER 150-165/PATCHE	06/30 563081	91483	150	300	681	REPAIR AND REPLACEM		16.35	
09/11/17	33846	4226	OIL/AIR FILTER 150-001A/T	06/30 563089	91483	150	300	681	REPAIR AND REPLACEM		11.02	156.20

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08/10/17	33606	3836	BRAKE PADS 150-137/TRUCK	07/05 563229	91540	160	300	681		REPAIR AND REPLACEM	43.88	
08/10/17	33606	3836	TRAILER BALL 150-021A/TRU	07/05 563291	91540	160	300	681		REPAIR AND REPLACEM	11.99	
08/10/17	33606	3836	FUEL/OIL/AIR FILTERS 300-	07/06 563312	91540	160	300	681		REPAIR AND REPLACEM	50.65	
08/10/17	33606	3836	AIR BRAKE CHAMBER 150-655	07/06 563409	91540	160	300	681		REPAIR AND REPLACEM	49.54	
08/10/17	33606	3836	AIR BRAKE CHAMBER 150-655	07/07 563443	91540	160	300	681		REPAIR AND REPLACEM	49.54	
08/10/17	33606	3836	TRAILER BALL 150-046A/TRU	07/07 563476	91540	160	300	681		REPAIR AND REPLACEM	11.99	217.59
09/11/17	33846	4226	WEATHERSTRIP ADHESIVE 150	07/11 563811	91599	150	300	681		REPAIR AND REPLACEM	9.69	
09/11/17	33846	4226	COUPLING 300-060A/WS	07/11 563832	91599	150	300	681		REPAIR AND REPLACEM	9.98	
09/11/17	33846	4226	SEALER 150-188/TRACKHOE	07/11 563844	91599	150	300	681		REPAIR AND REPLACEM	28.49	48.16
08/10/17	33439	3669	OIL FILTERS J1/ID5	07/12 563964	91628	001	200	681		REPAIR AND REPLACEM	4.98	4.98
09/11/17	33846	4226	OIL FILTER/FUEL FILTER 15	07/13 564080	91599	150	300	681		REPAIR AND REPLACEM	14.86	
09/11/17	33846	4226	OIL STABILIZER/SHOP	07/14 564109	91599	150	300	674		LUBRICATING OILS AN	19.98	34.84
08/10/17	33606	3836	BATTERY 150-004A/TRASH TR	07/17 564284	91638	160	300	681		REPAIR AND REPLACEM	229.70	
08/10/17	33606	3836	ALTERNATOR 150-004A/TRASH	07/17 564311	91638	160	300	681		REPAIR AND REPLACEM	160.83	
08/10/17	33606	3836	BULBS/ SHOP	07/17 564312	91638	160	300	643		HARDWARE/PLUMBING/E	9.90	
08/10/17	33606	3836	RELAY SWITCH/DISP.PUMP/CO	07/18 564353	91638	160	300	681		REPAIR AND REPLACEM	34.87	
08/10/17	33606	3836	STARTER 150-003 B/G TRUCK	07/18 564372	91638	160	300	681		REPAIR AND REPLACEM	163.76	
08/10/17	33606	3836	WIPER BLADES 250-037/LOWB	07/18 564399	91638	160	300	681		REPAIR AND REPLACEM	19.98	
08/10/17	33606	3836	OIL/AIR FILTER 300-065A/R	07/19 564453	91638	160	300	681		REPAIR AND REPLACEM	10.35	
08/10/17	33606	3836	JOINT/SHOP	07/19 564479	91638	160	300	696		GENERAL SUPPLIES &	22.99	
08/10/17	33606	3836	O-RINGS 150-178/TRUCK	07/19 564539	91638	160	300	681		REPAIR AND REPLACEM	2.84	
08/10/17	33606	3836	WISE HAMMER/A-SHOP	07/20 564588	91638	160	300	644		SMALL TOOLS	149.99	
08/10/17	33606	3836	HOSE CLAMP/FITTINGS 300-0	07/20 564615	91638	160	300	681		REPAIR AND REPLACEM	9.38	
08/10/17	33606	3836	ARMOR ALL PROTECTANT	07/20 564642	91638	160	300	696		GENERAL SUPPLIES &	6.99	
08/10/17	33606	3836	FUEL/OIL/AIR FILTER 300-0	07/21 564673	91638	160	300	681		REPAIR AND REPLACEM	64.72	886.30
09/11/17	33846	4226	SERPENTINE BELT 150-003A/	07/24 564813	91705	150	300	681		REPAIR AND REPLACEM	17.94	
09/11/17	33846	4226	A/C OIL 300-069A/DT	07/24 564840	91705	150	300	681		REPAIR AND REPLACEM	7.91	25.85
09/11/17	33711	4091	OIL FILTERS/FRONT BRAKES	07/27 565122	91746	001	200	681		REPAIR AND REPLACEM	150.20	150.20
09/11/17	33846	4226	O-RING 150-017A/MG	07/27 565155	91705	150	300	681		REPAIR AND REPLACEM	1.34	
09/11/17	33846	4226	FREON/SHOP	07/27 565189	91705	150	300	675		ANTIFREEZE/STARTER	139.24	
09/11/17	33846	4226	BATTERY 150-685B/BUG SPRA	07/28 562233	91705	150	300	681		REPAIR AND REPLACEM	48.31	
09/11/17	33846	4226	AIR FILTER 150-017A/MG	07/28 565225	91705	150	300	681		REPAIR AND REPLACEM	17.38	
09/11/17	33846	4226	BATTERY 300-055A/TRUCK	07/28 565247	91705	150	300	681		REPAIR AND REPLACEM	114.85	
09/11/17	33846	4226	WIPER BLADES 150-044A/MG	07/28 565262	91705	150	300	681		REPAIR AND REPLACEM	16.62	
09/11/17	33846	4226	BOOSTER CABLE/SHOP	07/28 565295	91705	150	300	696		GENERAL SUPPLIES &	95.49	433.23
09/11/17	33879	4259	HYD HOSE/FITTING 300-073A	07/31 565399	91754	160	300	681		REPAIR AND REPLACEM	113.21	
09/11/17	33879	4259	FLASHERS 150-028A/10 WHEE	08/02 565589	91754	160	300	681		ANTIFREEZE/STARTER	17.49	
09/11/17	33879	4259	FUEL LINE HOSE 150-120/TR	08/02 565590	91754	160	300	681		REPAIR AND REPLACEM	26.68	
09/11/17	33879	4259	FUEL LINE HOSE 150-120/TR	08/02 565590	91754	160	300	681		REPAIR AND REPLACEM	14.25	171.63
09/11/17	33711	4091	WIPERBLADES 200-145/MILLE	08/03 565654	91792	001	200	681		REPAIR AND REPLACEM	22.98	22.98
09/11/17	33879	4259	FRONT BRAKE PADS 300-030A	08/03 565723	91754	160	300	681		REPAIR AND REPLACEM	34.23	

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09/11/17	33879	4259	BRAKE ROTOR/BRAKE PADS 30	08/04 565798	91754	160	300	681		REPAIR AND REPLACEM	61.50	
09/11/17	33879	4259	WATER PUMP 150-176/RD TRU	08/04 565846	91754	160	300	681		REPAIR AND REPLACEM	126.00	221.73
09/11/17	33846	4226	RADIATOR HOSE/THERMOSTAT	08/07 565940	91811	150	300	681		REPAIR AND REPLACEM	57.30	
09/11/17	33846	4226	AIR BRAKE CHAMBER 300-068	08/07 565950	91811	150	300	681		REPAIR AND REPLACEM	49.54	
09/11/17	33846	4226	WIPERBLADES 300-069A/DT	08/07 565958	91811	150	300	681		REPAIR AND REPLACEM	8.38	
09/11/17	33846	4226	FUEL/OIL/AIR/HYD FILTER 1	08/08 566055	91811	150	300	681		REPAIR AND REPLACEM	53.36	
09/11/17	33846	4226	FUEL/OIL/HYD/AIR FILTERS1	08/08 566084	91811	150	300	681		REPAIR AND REPLACEM	101.72	270.30
09/11/17	33711	4091	LOW BEAM HEADLIGHT 200-11	08/09 566132	91840	001	200	681		REPAIR AND REPLACEM	14.49	14.49
09/11/17	33846	4226	WIPER MOTOR 150-176 GAS C	08/09 566120	91811	150	300	681		REPAIR AND REPLACEM	54.00	
					91811	150	300	696		GENERAL SUPPLIES &	13.98	
09/11/17	33846	4226	FUEL/OIL/HYD/AIR FILTERS	08/09 566130	91811	150	300	681		REPAIR AND REPLACEM	120.11	
09/11/17	33846	4226	SEALER 150-178/TRUCK	08/09 566152	91811	150	300	681		REPAIR AND REPLACEM	28.49	
09/11/17	33846	4226	LAMP RELAY 150-152/DT	08/09 566156	91811	150	300	681		REPAIR AND REPLACEM	18.75	
09/11/17	33846	4226	MULTIMETER/SHOP	08/09 566161	91811	150	300	696		GENERAL SUPPLIES &	18.01	
09/11/17	33846	4226	ADAPTERS 300-072A/MG	08/10 566285	91811	150	300	681		REPAIR AND REPLACEM	7.68	
09/11/17	33846	4226	ADAPTERS 300-072A/MG	08/10 566287	91811	150	300	681		REPAIR AND REPLACEM	4.39	
09/11/17	33846	4226	ANALYZER/SHOP	08/10 566298	91811	150	300	696		GENERAL SUPPLIES &	34.16	
09/11/17	33846	4226	ADAPTERS RETURNED	08/10 566299	91811	150	300	681		REPAIR AND REPLACEM	8.08CR	291.49
09/11/17	33711	4091	RUNNING LIGHT 200-145/ MI	08/11 566376	91871	001	200	681		REPAIR AND REPLACEM	5.99	5.99
09/11/17	33846	4226	FUSE HOLDER 150-028A/10 W	08/11 566334	91811	150	300	681		REPAIR AND REPLACEM	4.99	
09/11/17	33846	4226	CRIMP TOOL/BUTT CONNECTOR	08/11 566350	91811	150	300	644		SMALL TOOLS	33.69	
09/11/17	33846	4226	HEADLIGHT SWITCH 250-020/	08/11 566352	91811	150	300	681		REPAIR AND REPLACEM	9.11	
09/11/17	33846	4226	CAP/ROTOR/SPARK PLUG 150-	08/15 566608	91858	150	300	681		REPAIR AND REPLACEM	73.36	
09/11/17	33846	4226	GAUGE/ SHOP	08/15 566623	91858	150	300	696		GENERAL SUPPLIES &	29.99	151.14
09/11/17	33711	4091	FLEX PLATE/REAR AXLE 151-	08/16 566706	91894	001	151	681		REPAIR AND REPLACEM	66.30	66.30
09/11/17	33846	4226	WIPER BLADES 150-161/WATE	08/16 566715	91858	150	300	681		REPAIR AND REPLACEM	19.98	19.98
09/11/17	33711	4091	STARTER/TRANS FLUID 151-0	08/17 566825	91904	001	151	681		REPAIR AND REPLACEM	137.25	137.25
09/11/17	33846	4226	ALTERNATOR BELT 150-163/T	08/17 566894	91858	150	300	681		REPAIR AND REPLACEM	20.80	
09/11/17	33846	4226	DUAL ALUM MANIFOLD	08/18 566926	91914	150	300	644		SMALL TOOLS	159.00	
09/11/17	33846	4226	OIL FILTERS 150-161/SPRAY	08/18 566967	91858	150	300	681		REPAIR AND REPLACEM	9.22	
09/11/17	33846	4226	FUEL FILTER 150-161 SPRAY	08/18 566971	91858	150	300	681		REPAIR AND REPLACEM	5.62	
					91858	150	300	643		HARDWARE/PLUMBING/E	21.98	
09/11/17	33846	4226	SOLENOID 150-162/SPRAY MA	08/18 566984	91858	150	300	681		REPAIR AND REPLACEM	21.99	238.61
09/11/17	33879	4259	OIL/FUEL FILTER 150-004A/	08/21 567070	91920	160	300	681		REPAIR AND REPLACEM	40.52	
09/11/17	33879	4259	GRIPPER KIT/SHOP	08/21 567095	91920	160	300	696		GENERAL SUPPLIES &	159.96	
09/11/17	33879	4259	WINDSHIELD WASH	08/21 567099	91920	160	300	674		LUBRICATING OILS AN	13.14	
09/11/17	33879	4259	GREASE HOSE/COUPLING SHOP	08/21 567106	91920	160	300	696		GENERAL SUPPLIES &	42.86	
09/11/17	33879	4259	BATTERY CABLE/ SHOP	08/21 567118	91920	160	300	696		GENERAL SUPPLIES &	6.54	
09/11/17	33879	4259	WRENCH/SOCKET/PLIERS/CUTT	08/21 567123	91920	160	300	696		GENERAL SUPPLIES &	211.10	
09/11/17	33879	4259	REMAN ALTERNATOR 150-023/	08/21 567125	91920	160	300	681		REPAIR AND REPLACEM	44.38	
09/11/17	33879	4259	BATTERY TESTER/SHOP	08/21 567127	91920	160	300	696		GENERAL SUPPLIES &	47.99	

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09/11/17	33879	4259	HOIST/ SHOP USE	08/22 567225	91920	160	300	681		REPAIR AND REPLACEM	55.58		
09/11/17	33879	4259	AIR BRAKE CHAMBER 150-651	08/25 567593	91920	160	300	681		REPAIR AND REPLACEM	49.54		671.61
IVY AUTO PARTS				132	EXPENDITURE		25,347.07			BALANCE SHEET	.00	TOTAL	25,347.07

5349 J E G CORP.DBA COLUMBUS MARBLE													
10/11/16	30579	53	INSTALL MONUMENTS/OLD COU	08/22 1601589	88880	001	151	581		OTHER CONTRACTUAL S	958.00		958.00
J E G CORP.DBA COLUMBUS MARBLE WORKS INC				1	EXPENDITURE		958.00			BALANCE SHEET	.00	TOTAL	958.00

5271 J.J. KELLER & ASSOCIATES, INC.													
01/10/17	31580	1285	FEDERAL LABOR LAW POSTERS	12/13 1535289	89948	001	100	696		GENERAL SUPPLIES &	149.50		
					89948	001	100	585		FREIGHT	23.56		173.06
J.J. KELLER & ASSOCIATES, INC.				1	EXPENDITURE		173.06			BALANCE SHEET	.00	TOTAL	173.06

5385 JACKS, GRIFFITH, LUCIANO, P.A.													
01/10/17	31581	1286	OKT. CNTY BOS -VS- UNIFIR	11/30 105033		001	100	550		LEGAL FEES	1,898.00		1,898.00
08/10/17	33440	3670	LEGAL FEES UNIFIRST CONTR	06/30 105664		001	100	550		LEGAL FEES	2,128.00		2,128.00
JACKS, GRIFFITH, LUCIANO, P.A.				2	EXPENDITURE		4,026.00			BALANCE SHEET	.00	TOTAL	4,026.00

8185 JACKSON, ANITA													
11/18/16	31120	641	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00
12/02/16	31465	1137	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
JACKSON, ANITA				2	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00

8979 JACKSON, CHRISTINE HAMPTON													
08/09/17	10547	3960	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	100.00		100.00
JACKSON, CHRISTINE HAMPTON				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8985 JACKSON, DANIEL B													
08/09/17	10553	3966	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	124.00		124.00
JACKSON, DANIEL B				1	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL	124.00

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=====													
8837 JACKSON, MICHELLA													
05/15/17	10386	2902	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	57.20		57.20

	JACKSON, MICHELLA			1	EXPENDITURE			57.20		BALANCE SHEET	.00	TOTAL	57.20

3708 JADCORE													
05/11/17	32773	2759	BLACK TRASH BAGS/ROAD CRE	03/29	7112	90638	150	300	696	GENERAL SUPPLIES &	2,345.28		2,345.28

	JADCORE			1	EXPENDITURE			2,345.28		BALANCE SHEET	.00	TOTAL	2,345.28

8637 JALOCHA-HAUPT, BOGUSLAWA													
01/23/17	10186	1520	JUROR	01/23	12417		001	161	575	JURORS AND WITNESS	100.00		100.00

	JALOCHA-HAUPT, BOGUSLAWA			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8241 JAMES, CHARLES DOUGLAS													
11/18/16	31121	642	POLL WORKER	11/17	111716		001	180	573	ELECTION WORKERS FE	161.00		161.00

	JAMES, CHARLES DOUGLAS			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00

4772 JAMIE'S BODY SHOP													
10/11/16	30580	54	REPAIR LIGHTS 200-141/SHA	09/01	3837241	89013	001	200	542	VEHICLES R&M BY OUT	200.20		200.20
11/10/16	30843	352	3 SEATBELT REMOVE/INSTALL	10/27	106	89191	001	200	542	VEHICLES R&M BY OUT	310.20		310.20
03/13/17	32117	2032	REPLACE SEATBELT 200-134/	02/23	420	90106	001	200	542	VEHICLES R&M BY OUT	310.20		
03/13/17	32117	2032	REPAIR DAMAGES TO RIGHT S	02/23	931	90498	001	200	542	VEHICLES R&M BY OUT	3,304.60		3,614.80
09/11/17	33712	4092	DAMAGE REPAIRS 200-159/FO	08/01	111	91730	001	200	542	VEHICLES R&M BY OUT	2,249.20		
09/11/17	33712	4092	DAMAGE REPAIRS 200-165/RE	08/11	112	91724	001	200	542	VEHICLES R&M BY OUT	3,125.20		5,374.40

	JAMIE'S BODY SHOP			4	EXPENDITURE			9,499.60		BALANCE SHEET	.00	TOTAL	9,499.60

8905 JANKUN-KELLY, MONIKA													
05/25/17	10454	2998	JUROR	05/25	52517		001	161	575	JURORS AND WITNESS	25.00		25.00

	JANKUN-KELLY, MONIKA			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5217 JBHM ARCHITECTS													

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10/11/16	30748	222	ADDITION SERVICES TO REDU	07/26	1306001	320	260	911		CONSTRUCTION-IN-PRO	30,000.00	30,000.00	
	JBHM ARCHITECTS			1	EXPENDITURE	30,000.00				BALANCE SHEET	.00	TOTAL	30,000.00

8718 JEFFERSON, CHRISTINA MONAE													
02/23/17	10267	1917	JUROR	02/23	22317	001	161	575		JURORS AND WITNESS	50.00	50.00	
	JEFFERSON, CHRISTINA MONAE			1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00

8910 JEFFERSON, LAMORRIS													
08/03/17	10478	3887	JUROR	08/03	80317	001	161	575		JURORS AND WITNESS	34.00	34.00	
	JEFFERSON, LAMORRIS			1	EXPENDITURE	34.00				BALANCE SHEET	.00	TOTAL	34.00

8669 JENKINS, KENNETH STALLINGS													
02/16/17	10218	1855	JUROR	02/16	21617	001	161	575		JURORS AND WITNESS	25.00	25.00	
	JENKINS, KENNETH STALLINGS			1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

8264 JENKINS, LORENE													
11/18/16	31122	643	POLL WORKER	11/17	111716	001	180	573		ELECTION WORKERS FE	161.00	161.00	
12/02/16	31466	1138	POLL WORKER	12/01	120116	001	180	573		ELECTION WORKERS FE	125.00	125.00	
	JENKINS, LORENE			2	EXPENDITURE	286.00				BALANCE SHEET	.00	TOTAL	286.00

8505 JENNINGS, KRISTI ANN													
11/21/16	10054	729	JUROR	11/21	112216	001	161	575		JURORS AND WITNESS	25.00	25.00	
	JENNINGS, KRISTI ANN			1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

8537 JINKERSON, PERRY A													
11/21/16	10086	761	JUROR	11/21	112216	001	161	575		JURORS AND WITNESS	25.00	25.00	
	JINKERSON, PERRY A			1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

5302 JOHN E. TUCKER													

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10/28/16	27445	275	JOHN E. TUCKER	10/14	6AB6096	681	000	106		GARNISHMENT PAYABLE	120.00		
10/28/16	27445	275	JOHN E. TUCKER	10/28	6AP5063	681	000	106		GARNISHMENT PAYABLE	120.00		240.00
11/25/16	27479	715	JOHN E. TUCKER	11/11	6B83093	681	000	106		GARNISHMENT PAYABLE	120.00		
11/25/16	27479	715	JOHN E. TUCKER	11/25	6BL1060	681	000	106		GARNISHMENT PAYABLE	120.00		240.00
12/23/16	27515	1216	JOHN E. TUCKER	12/09	6C65096	681	000	106		GARNISHMENT PAYABLE	120.00		
12/23/16	27515	1216	JOHN E. TUCKER	12/23	6CK7063	681	000	106		GARNISHMENT PAYABLE	120.00		240.00
01/20/17	27549	1503	JOHN E. TUCKER	01/06	7147096	681	000	106		GARNISHMENT PAYABLE	120.00		
01/20/17	27549	1503	JOHN E. TUCKER	01/20	71I5063	681	000	106		GARNISHMENT PAYABLE	120.00		240.00
02/17/17	27585	1823	JOHN E. TUCKER	02/03	71V3096	681	000	106		GARNISHMENT PAYABLE	120.00		
02/17/17	27585	1823	JOHN E. TUCKER	02/17	72E5063	681	000	106		GARNISHMENT PAYABLE	120.00		240.00
03/30/17	27630	2278	JOHN E. TUCKER	03/03	72S0596	681	000	106		GARNISHMENT PAYABLE	120.00		
03/30/17	27630	2278	JOHN E. TUCKER	03/17	73E3063	681	000	106		GARNISHMENT PAYABLE	120.00		
03/30/17	27630	2278	JOHN E. TUCKER	03/30	73S6042	681	000	106		GARNISHMENT PAYABLE	120.00		360.00
04/27/17	27659	2563	JOHN E. TUCKER	04/14	74B6093	681	000	106		GARNISHMENT PAYABLE	120.00		
04/27/17	27659	2563	JOHN E. TUCKER	04/27	74P5060	681	000	106		GARNISHMENT PAYABLE	120.00		240.00
05/26/17	27691	2927	JOHN E. TUCKER	05/12	7592093	681	000	106		GARNISHMENT PAYABLE	120.00		
05/26/17	27691	2927	JOHN E. TUCKER	05/26	75N3060	681	000	106		GARNISHMENT PAYABLE	120.00		240.00
06/23/17	27722	3272	JOHN E. TUCKER	06/09	7662096	681	000	106		GARNISHMENT PAYABLE	120.00		
06/23/17	27722	3272	JOHN E. TUCKER	06/23	76K5063	681	000	106		GARNISHMENT PAYABLE	120.00		240.00
07/21/17	27752	3588	JOHN E. TUCKER	07/07	7756096	681	000	106		GARNISHMENT PAYABLE	120.00		
07/21/17	27752	3588	JOHN E. TUCKER	07/21	77J7063	681	000	106		GARNISHMENT PAYABLE	120.00		240.00
08/18/17	27784	4016	JOHN E. TUCKER	08/04	7810593	681	000	106		GARNISHMENT PAYABLE	120.00		
08/18/17	27784	4016	JOHN E. TUCKER	08/18	78F1060	681	000	106		GARNISHMENT PAYABLE	120.00		240.00
09/28/17	27824	4335	JOHN E. TUCKER	09/01	78U5093	681	000	106		GARNISHMENT PAYABLE	120.00		
09/28/17	27824	4335	JOHN E. TUCKER	09/15	79D7060	681	000	106		GARNISHMENT PAYABLE	120.00		
09/28/17	27824	4335	JOHN E. TUCKER	09/28	79Q6039	681	000	106		GARNISHMENT PAYABLE	120.00		360.00
JOHN E. TUCKER				12	EXPENDITURE			3,120.00		BALANCE SHEET	.00	TOTAL	3,120.00

8922 JOHNSON, MELINDA M													
08/03/17	10490	3899	JUROR	08/03	80317	001	161	575		JURORS AND WITNESS	35.02		35.02
09/14/17	10591	4324	JUROR REPLACEMENT CHECK #	09/14	91417	001	161	575		JURORS AND WITNESS	35.02		35.02
09/18/17	10490	3899	VOID CLAIM NO 003899 CHEC	09/18	80317 V	001	161	575		JURORS AND WITNESS	35.02CR		35.02
JOHNSON, MELINDA M				3	EXPENDITURE			35.02		BALANCE SHEET	.00	TOTAL	35.02

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=====													
8057 JOHNSON, ROSIE													
11/18/16	31123	644	POLL WORKER	11/17	111716	001	180	573		ELECTION WORKERS FE	181.00		181.00
12/02/16	31467	1139	POLL WORKER	12/01	120116	001	180	573		ELECTION WORKERS FE	145.00		145.00
JOHNSON, ROSIE				2	EXPENDITURE		326.00			BALANCE SHEET	.00	TOTAL	326.00

8621 JOHNSON, RUPERT L													
11/30/16	10170	1099	JUROR	11/30	120116	001	161	575		JURORS AND WITNESS	121.60		121.60
JOHNSON, RUPERT L				1	EXPENDITURE		121.60			BALANCE SHEET	.00	TOTAL	121.60

8693 JOHNSON, SHUNDRA N													
02/16/17	10242	1879	JUROR	02/16	21617	001	161	575		JURORS AND WITNESS	50.00		50.00
JOHNSON, SHUNDRA N				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8694 JOHNSON, TASHEERA BRENADE													
02/16/17	10243	1880	JUROR	02/16	21617	001	161	575		JURORS AND WITNESS	50.00		50.00
JOHNSON, TASHEERA BRENADE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8595 JOHNSTON, ROGER C													
11/30/16	10144	1073	JUROR	11/30	120116	001	161	575		JURORS AND WITNESS	114.40		114.40
JOHNSTON, ROGER C				1	EXPENDITURE		114.40			BALANCE SHEET	.00	TOTAL	114.40

8700 JONES, BRAD KENNETH													
02/16/17	10249	1886	JUROR	02/16	21617	001	161	575		JURORS AND WITNESS	25.00		25.00
JONES, BRAD KENNETH				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8008 JONES, CARLA													
11/18/16	31124	645	POLL WORKER	11/17	111716	001	180	573		ELECTION WORKERS FE	187.00		187.00
12/02/16	31468	1140	POLL WORKER	12/01	120116	001	180	573		ELECTION WORKERS FE	145.00		145.00
JONES, CARLA				2	EXPENDITURE		332.00			BALANCE SHEET	.00	TOTAL	332.00

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=====													
8073 JONES, CATHERINE													
11/18/16	31125	646	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00		167.00
12/02/16	31469	1141	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00

JONES, CATHERINE				2	EXPENDITURE		292.00			BALANCE SHEET	.00	TOTAL	292.00

8846 JONES, CHARLENE													
05/15/17	10395	2911	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	62.00		62.00

JONES, CHARLENE				1	EXPENDITURE		62.00			BALANCE SHEET	.00	TOTAL	62.00

8808 JONES, CURTIS LYNN													
05/15/17	10357	2873	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	56.00		56.00

JONES, CURTIS LYNN				1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00

8881 JONES, DENNIS D													
05/25/17	10430	2974	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	58.40		58.40

JONES, DENNIS D				1	EXPENDITURE		58.40			BALANCE SHEET	.00	TOTAL	58.40

8053 JONES, GINGER													
12/02/16	31470	1142	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	140.00		140.00

JONES, GINGER				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00

8986 JONES, KIMBERLEY G													
08/09/17	10554	3967	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	25.00		25.00

JONES, KIMBERLEY G				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8556 JONES, TIFFANY L													
11/21/16	10105	780	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00

JONES, TIFFANY L				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

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=====													
8858	JORDAN, ARETHA O												
05/25/17	10407	2951	JUROR	05/25	52517	001	161	575		JURORS AND WITNESS	62.00		62.00

	JORDAN, ARETHA O			1	EXPENDITURE		62.00			BALANCE SHEET	.00	TOTAL	62.00

5108	JORDAN, DR. TERRY												
11/10/16	30844	353	JESSICA WILLIAMS	10/28/15	10/28	102815			001	165	552		725.00
11/10/16	30844	353	JESSICA WILLIAMS	11/6-25/	11/06	110615			001	165	552		1,200.00
													1,925.00
05/11/17	32649	2635	CHRISTOPHER HOWARD	10/10-	10/14	101416			001	165	552		375.00
05/11/17	32649	2635	EARL KIMBROUGH	10/13-21,2	10/31	103116			001	165	552		2,000.00
													2,375.00
02/09/17	31848	1615	ROBERT ODOM	11/9-13/16	11/13	111316			001	165	552		425.00
													425.00
09/11/17	33713	4093	SAM BENSON	2/1-3,6,7/17	02/07	20717			001	165	552		425.00
													425.00
07/11/17	33162	3363	CHRISTOPHER HOWARD	2/14-1	02/20	22017			001	165	552		425.00
													425.00
09/11/17	33713	4093	JOHNATHAN KINARD	2/23,24,	03/02	30217			001	165	552		500.00
													500.00
07/11/17	33162	3363	KATLYN WHYTE	3/20-23/17	03/23	32317			001	165	552		300.00
07/11/17	33162	3363	LINDA HARMON	3/20-24,27.2	03/28	32817			001	165	552		525.00
													825.00

	JORDAN, DR. TERRY			7	EXPENDITURE		6,900.00			BALANCE SHEET	.00	TOTAL	6,900.00

8762	JORDAN, MARGARET M												
02/23/17	10311	1961	JUROR	02/23	22317				001	161	575		68.00
													68.00

	JORDAN, MARGARET M			1	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL	68.00

5423	JOSEPH M STILL BURN CENTERS I												
08/10/17	33441	3671	TERRY HILL	6/26/17	CO	06/26	62617		001	220	552		652.12
08/10/17	33441	3671	TERRY HILL	6/26/17	CO	06/26	62617A		001	220	552		117.21
													769.33

	JOSEPH M STILL BURN CENTERS I			1	EXPENDITURE		769.33			BALANCE SHEET	.00	TOTAL	769.33

8844	JOY, DENNIS D												
05/15/17	10393	2909	JUROR	05/15	51517				001	161	575		50.00
													50.00

	JOY, DENNIS D			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

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=====													
1344 JUSTICE COURT CLERK													
10/11/16	30581	55	2016-17 PETTY CASH ALLOCA	09/22 1617350		001	000	017		JUSTICE COURT PETTY	350.00		350.00

	JUSTICE COURT CLERK			1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

4651 JWH EQUIPMENT LLC													
03/13/17	32258	2173	SOLENOID/BOLT 150-174/LOA	02/09 13165	90453	150	300	585		FREIGHT	20.00		
					90453	150	300	681		REPAIR AND REPLACEM	330.44		
03/13/17	32258	2173	MUFFLER/CLAMP/ORING 150-1	02/24 13259	90558	150	300	585		FREIGHT	25.00		
					90558	150	300	681		REPAIR AND REPLACEM	724.19		1,099.63

	JWH EQUIPMENT LLC			1	EXPENDITURE		1,099.63			BALANCE SHEET	.00	TOTAL	1,099.63

8600 KAVALSKY, KIMBERLY G													
11/30/16	10149	1078	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00		100.00

	KAVALSKY, KIMBERLY G			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8506 KELLER, MARY J													
11/21/16	10055	730	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	50.00		50.00

	KELLER, MARY J			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8880 KELLY WILLIAMS, DANIELLE V													
05/25/17	10429	2973	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	50.00		50.00

	KELLY WILLIAMS, DANIELLE V			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8731 KELLY, JASON H													
02/23/17	10280	1930	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	50.00		50.00

	KELLY, JASON H			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8911 KELLY, TRINA W													
08/03/17	10479	3888	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00

	KELLY, TRINA W			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

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=====													
9011 KEMP, APRIL D													
08/09/17	10579	3992	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	100.00		100.00

	KEMP, APRIL D			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8815 KEMP, MARGARET JEAN													
05/15/17	10364	2880	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	56.00		56.00

	KEMP, MARGARET JEAN			1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00

9020 KEMP, MEGAN ELIZABETH													
08/09/17	10588	4001	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	32.80		32.80

	KEMP, MEGAN ELIZABETH			1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL	32.80

8680 KENDRICK, RODNEY SCOTT													
02/16/17	10229	1866	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	31.00		31.00

	KENDRICK, RODNEY SCOTT			1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00

8957 KENNARD-MOORE, HELEN RUTH													
08/03/17	10525	3936	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	28.60		28.60

	KENNARD-MOORE, HELEN RUTH			1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL	28.60

8759 KENNARD, HENRI SUE													
02/23/17	10308	1958	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	63.20		63.20

	KENNARD, HENRI SUE			1	EXPENDITURE		63.20			BALANCE SHEET	.00	TOTAL	63.20

8550 KENNEMUR, JUSTIN ELI													
11/21/16	10099	774	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00

	KENNEMUR, JUSTIN ELI			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8629 KERN, CECILIA V													

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11/30/16	10178	1107	JUROR	11/30 120116		001	161	575	JURORS AND WITNESS		100.00		100.00
	KERN, CECILIA V			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

8568 KEYES, LATOYA													
11/30/16	10117	1046	JUROR	11/30 120116		001	161	575	JURORS AND WITNESS		100.00		100.00
	KEYES, LATOYA			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

4513 KIMBROUGH, CARRIE													
03/13/17	32195	2110	BOX RENTAL REIMBURSEMENT	02/09 20917		015	171	501	POSTAGE AND BOX REN		314.00		314.00
	KIMBROUGH, CARRIE			1	EXPENDITURE		314.00		BALANCE SHEET		.00	TOTAL	314.00

8903 KING, DWIGHT DEVON													
05/25/17	10452	2996	JUROR	05/25 52517		001	161	575	JURORS AND WITNESS		66.80		66.80
	KING, DWIGHT DEVON			1	EXPENDITURE		66.80		BALANCE SHEET		.00	TOTAL	66.80

8588 KIRKLAND, LOANANH THI													
11/30/16	10137	1066	JUROR	11/30 120116		001	161	575	JURORS AND WITNESS		100.00		100.00
	KIRKLAND, LOANANH THI			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

1877 KISNER'S RADIATOR SERVICE													
10/11/16	30706	180	RADIATOR CLEAN OUT	150-19 09/22 2883	89187	150	300	541	ROAD MACHINERY/EQUI		60.00		60.00
04/11/17	32514	2460	CLEANING/RADIATOR	250-020 03/03 4058	90627	150	300	542	VEHICLES R&M BY OUT		80.00		80.00
	KISNER'S RADIATOR SERVICE			2	EXPENDITURE		140.00		BALANCE SHEET		.00	TOTAL	140.00

5000 KISOR, AMANDA F.													
06/12/17	32905	3057	ETTA-STARK 4/24/17	05/09 50917		001	161	477	TRAVEL IN PRIVATE V		113.42		113.42
	KISOR, AMANDA F.			1	EXPENDITURE		113.42		BALANCE SHEET		.00	TOTAL	113.42

4425 KNOX, MS. BRACE L.													

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10/11/16	30582	56	GUARDIAN AD LITEM ST-VS-H	07/29 72916		001	163	550		LEGAL FEES	600.00		600.00
07/11/17	33163	3364	GUARDIAN AD LITEM ST VS C	04/21 42117		001	163	550		LEGAL FEES	200.00		200.00
08/10/17	33442	3672	GUARDIAN AD LITEM ST.VS J	06/29 62917		001	163	550		LEGAL FEES	200.00		200.00
KNOX, MS. BRACE L.				3	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

8688 KRAKER, JULIA C													
02/16/17	10237	1874	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	25.00		25.00
KRAKER, JULIA C				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5014 KUSSMAUL ELECTRONICS,CO.,INC													
04/11/17	32484	2430	BATTERY CHARGER	03/02 95501	90586	106	251	696		GENERAL SUPPLIES &	310.60		
					90586	106	251	585		FREIGHT	19.40		330.00
KUSSMAUL ELECTRONICS,CO.,INC				1	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00

5365 L. STOKES EXCAVATION INC.													
11/10/16	31027	536	180-SHOP/260-SOUTHLAKE/80	10/07 1028	89301	160	300	631		GRAVEL OR SHELL	1,274.00		1,274.00
11/10/16	30990	499	475 YDS CLAY GRAVEL-SHOP	10/14 1055	89360	150	300	631		GRAVEL OR SHELL	1,163.75		1,163.75
11/10/16	31027	536	430 YDS CLAY GRAVEL-SHOP	10/24 1079	89455	160	300	631		GRAVEL OR SHELL	1,053.50		1,053.50
12/12/16	31414	1018	230 YDS CLAY GRAVEL/ SHOP	10/26 1093	89512	160	300	631		GRAVEL OR SHELL	563.50		
12/12/16	31414	1018	80 YDS CLAY GRAVEL BROWN	10/28 1098	89512	160	300	911		CONSTRUCTION-IN-PRO	196.00		
12/12/16	31414	1018	150-MABEN/STURGIS 35-SHOP	11/08 1133	89598	160	300	631		GRAVEL OR SHELL	453.25		
12/12/16	31414	1018	435 YDS-LONGVIEW CLAY GRA	11/08 1134	89643	160	300	631		GRAVEL OR SHELL	1,065.75		2,278.50
01/10/17	31736	1441	256 YDS CLAY GRAVEL/BETHE	12/20 1149	89922	160	300	631		GRAVEL OR SHELL	627.20		627.20
03/13/17	32259	2174	140YDS-MABEN/STURGIS 60YD	02/06 1150	90262	150	300	631		GRAVEL OR SHELL	490.00		
03/13/17	32259	2174	60YDS CLAY GRAVEL-SHOP	02/06 11501	90324	150	300	631		GRAVEL OR SHELL	147.00		637.00
03/13/17	32291	2206	40-OSWLT 15-JHNSN 330-AND	02/07 1151	90324	160	300	631		GRAVEL OR SHELL	1,800.75		1,800.75
03/13/17	32259	2174	320 YDS-SHOP/15 YDS-JOHN	02/11 1152	90405	150	300	631		GRAVEL OR SHELL	820.75		820.75
03/13/17	32291	2206	1185 YDS-SHOP/15-JOHNSON	02/17 1155	90466	160	300	631		GRAVEL OR SHELL	2,940.00		2,940.00
03/13/17	32259	2174	120 YDS-SHOP CLAY GRAVEL	02/24 985	90533	150	300	631		GRAVEL OR SHELL	294.00		294.00
04/11/17	32544	2490	995-SHOP 90-ALBERT RD CLA	03/21 898	90680	160	300	631		GRAVEL OR SHELL	2,658.25		2,658.25

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05/11/17	32774	2760	850-SHOP/60-BOYD RD CLAY	03/27 899	90745	150	300	631	GRAVEL OR SHELL		2,229.50	2,229.50	
05/11/17	32805	2791	415 YDS-SHOP CLAY GRAVEL	03/29 900	90795	160	300	631	GRAVEL OR SHELL		1,016.75	1,016.75	
05/11/17	32774	2760	635 YDS-SHOP CLAY GRAVEL	04/10 1476	90868	150	300	631	GRAVEL OR SHELL		1,555.75		
05/11/17	32774	2760	255 YDS- SHOP CLAY GRAVEL	04/18 1477	90963	150	300	631	GRAVEL OR SHELL		624.75	2,180.50	
05/11/17	32805	2791	465 YDS-SHOP CLAY GRAVEL	04/18 1461	90903	160	300	631	GRAVEL OR SHELL		1,139.25	1,139.25	
06/12/17	33032	3184	60 YDS-SHOP CLAY GRAVEL	05/01 1478	90963	150	300	631	GRAVEL OR SHELL		147.00	147.00	
06/12/17	33060	3212	30 YDS - SHOP CLAY GRAVEL	05/03 1479	91009	160	300	631	GRAVEL OR SHELL		73.50		
06/12/17	33060	3212	30 YDS-SHOP CLAY GRAVEL	05/03 1480	91009	160	300	631	GRAVEL OR SHELL		73.50	147.00	
06/12/17	33032	3184	245 YDS-SHOP CLAY GRAVEL	05/17 14811	91073	150	300	631	GRAVEL OR SHELL		600.25	600.25	
06/12/17	33060	3212	1180 YDS-SHOP CLAY GRAVEL	05/17 1481	91125	160	300	631	GRAVEL OR SHELL		2,891.00	2,891.00	
07/11/17	33293	3494	755 CLAY GRAVEL-SHOP	06/01 1482	91183	150	300	631	GRAVEL OR SHELL		1,849.75	1,849.75	
08/10/17	33607	3837	80YDS-SHOP CLAY GRAVEL	07/05 519851	91545	160	300	631	GRAVEL OR SHELL		196.00	196.00	
08/10/17	33574	3804	60 YDS-SHOP CLAY GRAVEL	07/10 519852	91604	150	300	631	GRAVEL OR SHELL		147.00		
08/10/17	33574	3804	200YDS-SHOP CLAY GRAVEL	07/13 519853	91604	150	300	631	GRAVEL OR SHELL		490.00		
08/10/17	33574	3804	190 YDS-SHOP CLAY GRAVEL	07/14 519855	91604	150	300	631	GRAVEL OR SHELL		465.50	1,102.50	
08/10/17	33607	3837	15 YDS-SHOP CLAY GRAVEL	07/16 519854	91643	160	300	631	GRAVEL OR SHELL		36.75	36.75	
L. STOKES EXCAVATION INC.				23	EXPENDITURE		29,083.95		BALANCE SHEET		.00	TOTAL	29,083.95

8886 LA JEUNE, JOHN R													
05/25/17	10435	2979	JUROR	05/25 52517		001	161	575	JURORS AND WITNESS		50.00	50.00	
LA JEUNE, JOHN R				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

8829 LAMPKIN, ROBIN RENEE													
05/15/17	10378	2894	JUROR	05/15 51517		001	161	575	JURORS AND WITNESS		25.00	25.00	
LAMPKIN, ROBIN RENEE				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

8523 LANE, FANNIE L													
11/21/16	10072	747	JUROR	11/21 112216		001	161	575	JURORS AND WITNESS		69.20	69.20	
LANE, FANNIE L				1	EXPENDITURE		69.20		BALANCE SHEET		.00	TOTAL	69.20

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=====													
8574 LANE, SHELIA A													
11/30/16	10123	1052	JUROR	11/30	120116	001	161	575		JURORS AND WITNESS	124.00		124.00

	LANE, SHELIA A			1	EXPENDITURE			124.00		BALANCE SHEET	.00	TOTAL	124.00

4727 LANG, BENJAMIN D.													
02/09/17	31849	1616	REIMBURSEMENT PSYCHOLOGIC	01/12	11217	001	451	590		OTHER EXPENSES	2,000.00		2,000.00

	LANG, BENJAMIN D.			1	EXPENDITURE			2,000.00		BALANCE SHEET	.00	TOTAL	2,000.00

8179 LANG, MAUREEN													
11/18/16	31126	647	POLL WORKER	11/17	111716	001	180	573		ELECTION WORKERS FE	42.00		42.00

	LANG, MAUREEN			1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00

5406 LANGFORD, BRANDON													
05/11/17	32650	2636	STATE VS J.BRITT 2016-005	04/19	41917	001	451	590		OTHER EXPENSES	1,271.00		1,271.00

07/11/17	33164	3365	ST. VS J.WILLIAMS 2016-03	06/09	60917	001	451	590		OTHER EXPENSES	605.50		605.50

	LANGFORD, BRANDON			2	EXPENDITURE			1,876.50		BALANCE SHEET	.00	TOTAL	1,876.50

9008 LANGSTON, CHARLES D													
08/09/17	10576	3989	JUROR	08/09	80917	001	161	575		JURORS AND WITNESS	29.20		29.20

	LANGSTON, CHARLES D			1	EXPENDITURE			29.20		BALANCE SHEET	.00	TOTAL	29.20

8894 LANGSTON, MARY T													
05/25/17	10443	2987	JUROR	05/25	52517	001	161	575		JURORS AND WITNESS	57.20		57.20

	LANGSTON, MARY T			1	EXPENDITURE			57.20		BALANCE SHEET	.00	TOTAL	57.20

8246 LANIER, DOROTHY													
11/18/16	31127	648	POLL WORKER	11/17	111716	001	180	573		ELECTION WORKERS FE	161.00		161.00

	LANIER, DOROTHY			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00

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=====											
455 LANN CHEMICAL & SUPPLY COMPANY											
=====											
10/11/16	30583	57 DELUXE UTILITY PAD HOLDER	08/30 3370	88952	001	151	645		CUSTODIAL SUPPLIES	9.85	
10/11/16	30583	57 ICE BAGS	09/06 3476	88989	001	220	694		FOOD FOR PRISONERS	47.75	
10/11/16	30583	57 BLEACH/MOP HEADS	09/06 3599	88998	001	220	645		CUSTODIAL SUPPLIES	87.40	
10/11/16	30583	57 DTERGENT/SOAP/SANITIZER	09/13 4109	89084	001	220	645		CUSTODIAL SUPPLIES	441.00	
10/11/16	30583	57 OIL DRY	09/13 4151	89100	001	220	696		GENERAL SUPPLIES &	8.50	
10/11/16	30583	57 ICE BAGS	09/20 4244	89122	001	220	696		GENERAL SUPPLIES &	95.50	
10/11/16	30583	57 CLOROX/ORANGE GARBAGE BAG	09/20 4245	89120	001	220	645		CUSTODIAL SUPPLIES	121.40	
10/11/16	30583	57 BLEACH/TOWELS/BAGS/LINERS	09/20 4427	89149	001	220	645		CUSTODIAL SUPPLIES	147.85	
10/11/16	30583	57 MOP HEADS/TOWELS/BLEACH	09/20 4490	89172	001	220	645		CUSTODIAL SUPPLIES	293.40	1,252.65
=====											
11/10/16	30845	354 5 GAL STRIPPER	09/27 4611	89190	001	151	645		CUSTODIAL SUPPLIES	74.50	
11/10/16	30845	354 PAPER TOWELS/BLEACH	09/27 5065	89244	001	220	645		CUSTODIAL SUPPLIES	44.15	
11/10/16	30845	354 STYROFOAM CUPS	10/04 5064	89243	001	220	696		GENERAL SUPPLIES &	14.99	133.64
=====											
12/12/16	31245	849 PREMIUM SUNRISE DISH DETE	10/11 5811-01	89401	001	220	645		CUSTODIAL SUPPLIES	86.00	86.00
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11/10/16	30845	354 5 GAL DETERGENT	10/12 5811	89401	001	220	645		CUSTODIAL SUPPLIES	83.20	
11/10/16	30845	354 ICE BAGS	10/18 5793	89400	001	220	696		GENERAL SUPPLIES &	95.50	
11/10/16	30845	354 LYSOL/ORANGE GARB BAGS	10/18 5822	89405	001	220	645		CUSTODIAL SUPPLIES	73.81	
11/10/16	30845	354 SOAP REFILL	10/18 6014	89441	001	220	645		CUSTODIAL SUPPLIES	61.20	
11/10/16	30845	354 ORANGE BAGS/ BLACK LINERS	10/18 6041	89448	001	151	645		CUSTODIAL SUPPLIES	103.70	
11/10/16	30845	354 LITE-NATURAL PADS	10/18 6090	89472	001	151	645		CUSTODIAL SUPPLIES	18.00	435.41
=====											
11/10/16	30991	500 PEACH CLEANER/409 SPRAY	10/18 5882	89417	150	300	645		CUSTODIAL SUPPLIES	78.84	
11/10/16	30991	500 OIL FLOOR SWEEP	10/25 6105	89486	150	300	645		CUSTODIAL SUPPLIES	92.50	171.34
=====											
12/12/16	31245	849 DISH DETERGENT/WASH DETER	10/25 6494	89541	001	220	645		CUSTODIAL SUPPLIES	257.20	
12/12/16	31245	849 ORANGE BAGS/BLEACH	10/31 6763	89615	001	220	645		CUSTODIAL SUPPLIES	97.40	
12/12/16	31245	849 ICE BAGS	11/04 7132	89657	001	220	696		GENERAL SUPPLIES &	47.75	
12/12/16	31245	849 ORANGE GARBAGE BAGS	11/10 7457	89710	001	220	645		CUSTODIAL SUPPLIES	67.70	
12/12/16	31245	849 WHITE ROLL TOWELS/ORANGE	11/22 7708	89723	001	151	645		CUSTODIAL SUPPLIES	244.47	714.52
=====											
01/10/17	31582	1287 DISH DETERGENT	11/22 7943	89774	001	220	645		CUSTODIAL SUPPLIES	83.20	
01/10/17	31582	1287 LITE-NATURAL PADS	12/06 6090-01	89472	001	151	645		CUSTODIAL SUPPLIES	12.00	
01/10/17	31582	1287 DUST MOP HEAD	12/15 8005A	89806	001	220	645		CUSTODIAL SUPPLIES	34.20	
01/10/17	31582	1287 ORANGE BAGS	12/20 8930	89959	001	220	645		CUSTODIAL SUPPLIES	33.85	
01/10/17	31582	1287 5 GAL RINSE AID	12/20 9120	89988	001	220	645		CUSTODIAL SUPPLIES	88.00	251.25
=====											
02/09/17	31850	1617 WAX/STRIPPER/PADS	12/28 9256	90043	001	220	645		CUSTODIAL SUPPLIES	312.00	
02/09/17	31850	1617 ICE BAGS	01/10 9419	90093	001	220	696		GENERAL SUPPLIES &	47.75	
02/09/17	31850	1617 WHITE ROLL TOWELS/ORANGE	01/10 9472	90112	001	220	645		CUSTODIAL SUPPLIES	183.04	
02/09/17	31850	1617 ORANGE GARBAGE BAGS	01/17 9884	90198	001	220	645		CUSTODIAL SUPPLIES	67.70	610.49
=====											
03/13/17	32118	2033 5GAL FLOOR WAX	01/31 10384	90288	001	220	645		CUSTODIAL SUPPLIES	136.00	
03/13/17	32118	2033 RED BUFFING PADS	01/31 925601	90043	001	220	645		CUSTODIAL SUPPLIES	30.00	
03/13/17	32118	2033 WASH DETERGENT/SOAP/DISH	02/01 10235	90292	001	220	645		CUSTODIAL SUPPLIES	225.20	
03/13/17	32118	2033 DISINFECTANT SPRAY/BAGS	02/07 10665	90360	001	220	645		CUSTODIAL SUPPLIES	71.07	
03/13/17	32118	2033 PAPER ROLL/MOP HANDLE/DIS	02/07 10964	90427	001	220	645		CUSTODIAL SUPPLIES	253.80	

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03/13/17	32118	2033	ORANGE GARBAGE BAGS/MOP H	02/16 11578	90520	001	220	645		CUSTODIAL SUPPLIES	101.90		
03/13/17	32118	2033	ORANGE BAGS	02/21 11397	90488	001	151	645		CUSTODIAL SUPPLIES	67.70		885.67
04/11/17	32387	2333	DISINFECTANT SPRAY	02/21 11502	90509	001	200	645		CUSTODIAL SUPPLIES	42.00		
04/11/17	32387	2333	FIBER PADS	03/07 1139701	90488	001	151	645		CUSTODIAL SUPPLIES	30.00		72.00
05/11/17	32651	2637	MOP HEADS/GARBAGE BAGS	03/28 13108	90779	001	220	645		CUSTODIAL SUPPLIES	101.90		
05/11/17	32651	2637	ICE BAGS	04/04 13292	90822	001	220	696		GENERAL SUPPLIES &	47.75		
05/11/17	32651	2637	MOP HEADS	04/10 13954	90930	001	220	645		CUSTODIAL SUPPLIES	34.20		
05/11/17	32651	2637	ORANGE BAGS	04/18 14161	90956	001	220	645		CUSTODIAL SUPPLIES	67.70		251.55
06/12/17	32906	3058	ORANGE BAGS/TRASH LINERS	05/02 14157	90950	001	151	645		CUSTODIAL SUPPLIES	270.50		
06/12/17	32906	3058	ORANGE BAGS/BLACK LINERS	05/02 1416101	90956	001	220	645		CUSTODIAL SUPPLIES	111.24		
06/12/17	32906	3058	ICE BAGS	05/02 14631	91033	001	220	696		GENERAL SUPPLIES &	47.75		
06/12/17	32906	3058	ORANGE GARBAGE BAGS	05/02 14661	91038	001	220	645		CUSTODIAL SUPPLIES	67.70		
06/12/17	32906	3058	ORANGE BAGS	05/02 14942	91092	001	151	645		CUSTODIAL SUPPLIES	101.55		
06/12/17	32906	3058	ICE BAGS	05/08 15316	91147	001	220	696		GENERAL SUPPLIES &	47.75		
06/12/17	32906	3058	ORANGE GARBAGE BAGS	05/09 15004	91103	001	220	645		CUSTODIAL SUPPLIES	135.40		
06/12/17	32906	3058	LAUNDRY/DISH DETERGENT/RI	05/12 15575	91218	001	220	645		CUSTODIAL SUPPLIES	336.12		
06/12/17	32906	3058	ORANGE GARBAGE BAGS/ BLAC	05/23 15749	91207	001	220	645		CUSTODIAL SUPPLIES	149.15		1,267.16
07/11/17	33165	3366	ORANGE GARBAGE BAGS/TRASH	06/06 16341	91315	001	220	645		CUSTODIAL SUPPLIES	175.90		
07/11/17	33165	3366	WASHING DETERGENT/DISH DE	06/14 16853	91405	001	220	645		CUSTODIAL SUPPLIES	190.40		
07/11/17	33165	3366	DISH DETERGENT	06/20 16859	91405	001	220	645		CUSTODIAL SUPPLIES	172.00		538.30
08/10/17	33443	3673	DISINFECTANT SPRAY/GARB B	06/21 17080	91452	001	220	645		CUSTODIAL SUPPLIES	109.70		
08/10/17	33443	3673	DISINFECTANT/BLEACH	06/23 17179	91480	001	220	645		CUSTODIAL SUPPLIES	124.56		
08/10/17	33443	3673	ORANGE GARBAGE BAGS/DISIN	06/30 17446	91561	001	220	645		CUSTODIAL SUPPLIES	75.85		
08/10/17	33443	3673	BLUE ANTIBACTERIAL SOAP	07/25 18136	91687	001	220	645		CUSTODIAL SUPPLIES	61.20		371.31
09/11/17	33714	4094	BLEACH	07/27 17992	91661	001	220	645		CUSTODIAL SUPPLIES	50.70		
09/11/17	33714	4094	ORANGE GARBAGE BAGS	08/08 18817	91801	001	151	645		CUSTODIAL SUPPLIES	101.55		
09/11/17	33714	4094	RINSE AID/SANITIZER	08/15 19075	91844	001	220	645		CUSTODIAL SUPPLIES	180.00		
09/11/17	33714	4094	MOP HANDLE/SPRAY STRIPPER	08/22 19351	91881	001	151	645		CUSTODIAL SUPPLIES	58.20		
09/11/17	33714	4094	ICE BAGS	08/22 19444	91889	001	220	696		GENERAL SUPPLIES &	47.75		438.20
LANN CHEMICAL & SUPPLY COMPANY				15	EXPENDITURE			7,479.49		BALANCE SHEET	.00	TOTAL	7,479.49

8584 LARK, ANDREW													
11/30/16	10133	1062	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00		100.00
LARK, ANDREW				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

5384 LARKINS, MIKE													
02/09/17	31960	1727	OIL FILTERS/OIL/TRANNY SE	12/29 90016	90016	106	255	542		VEHICLES R&M BY OUT	266.55		
02/09/17	31960	1727	BELTS/SPARK PLUGS/CORE AS	12/29 900161	90016	106	250	542		VEHICLES R&M BY OUT	1,003.75		1,270.30
LARKINS, MIKE				1	EXPENDITURE			1,270.30		BALANCE SHEET	.00	TOTAL	1,270.30

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=====													
8900 LAUGHLIN, DAVID HENDERSON													
05/25/17	10449	2993	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	50.00		50.00

	LAUGHLIN, DAVID HENDERSON			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

111 LAWRENCE PRINTING CO.													
10/11/16	30584	58	STATE OF MS/PRIVILEGE TAX	09/12 10238		89046	001	105	603	OFFICE SUPPLIES AND	105.00		
						89046	001	105	585	FREIGHT	10.71		115.71
11/10/16	30939	448	2-PT CONT. RECEIPTS	10/05 10968		89314	096	153	603	OFFICE SUPPLIES AND	780.00		
						89314	096	153	585	FREIGHT	45.70		
11/10/16	30939	448	2-PT DROP-IN RECEIPTS	10/05 10970		89314	096	153	603	OFFICE SUPPLIES AND	998.40		
						89314	096	153	585	FREIGHT	54.84		1,878.94
12/12/16	31334	938	PERSONAL PROP RENDENTION	10/31 11792		89314	096	153	603	OFFICE SUPPLIES AND	197.50		
						89314	096	153	585	FREIGHT	32.10		229.60
02/09/17	31851	1618	5000 WHITE ARREST CARDS	12/29 13508		89992	001	220	600	RECORD BOOKS/BINDER	175.00		
						89992	001	220	585	FREIGHT	13.31		188.31
07/11/17	33249	3450	MOBILE HOME ROLL ASSESS R	05/26 17919		91080	096	153	603	OFFICE SUPPLIES AND	140.00		
						91080	096	153	585	FREIGHT	11.51		151.51

	LAWRENCE PRINTING CO.			5	EXPENDITURE			2,564.07		BALANCE SHEET	.00	TOTAL	2,564.07

8701 LAWRENCE, SANITRA SHARDEE													
02/16/17	10250	1887	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	31.00		31.00

	LAWRENCE, SANITRA SHARDEE			1	EXPENDITURE			31.00		BALANCE SHEET	.00	TOTAL	31.00

8106 LAYTON, MAUREEN													
11/18/16	31128	649	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00

	LAYTON, MAUREEN			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00

8714 LEACH, ANGELA EVANS													
02/16/17	10263	1900	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	50.00		50.00

	LEACH, ANGELA EVANS			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

4840 LEADSONLINE LLC													

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09/11/17	33715	4095	TRACK INVESTIGATION SERVI	08/15 242298	91885	001	200	544		SERVICE/MAINTENANCE	1,758.00	1,758.00	
	LEADSONLINE LLC			1	EXPENDITURE				1,758.00	BALANCE SHEET	.00	TOTAL	1,758.00

4588 LEE COUNTY-TUPELO JUVENILE CEN													
11/10/16	30846	355	DONTAVIOUS LUCIOUS 9/12-1	10/03 142		001	163	556		OTHER PROFESSIONAL	780.00	780.00	
08/10/17	33444	3674	JACQUIRES BELL 6/26/17-6/	07/05 188		001	163	556		OTHER PROFESSIONAL	650.00	650.00	
09/11/17	33716	4096	JACQUIRES BELL 6/26/17-7/	08/01 193		001	163	556		OTHER PROFESSIONAL	2,860.00	2,860.00	
	LEE COUNTY-TUPELO JUVENILE CENTER			3	EXPENDITURE				4,290.00	BALANCE SHEET	.00	TOTAL	4,290.00

8797 LEE, ALISON M													
05/15/17	10346	2862	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00	50.00	
	LEE, ALISON M			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

8743 LEE, JEREMY A													
02/23/17	10292	1942	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	50.00	50.00	
	LEE, JEREMY A			1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

8596 LEE, RANDY T													
11/30/16	10145	1074	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00	100.00	
	LEE, RANDY T			1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

8516 LEPARD, WILLIAM JEROME													
11/21/16	10065	740	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00	25.00	
	LEPARD, WILLIAM JEROME			1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

8583 LEWIS, CHARLES E													
11/30/16	10132	1061	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00	100.00	
	LEWIS, CHARLES E			1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

8890 LEWIS, DAVID GLEN													

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05/25/17	10439	2983	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	50.00		50.00
LEWIS, DAVID GLEN				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

4235 LEXISNEXIS RISK SOLUTIONS													
10/11/16	30585	59	A/C 1410605 JULY 2016	07/31 160731		001	166	571		DUES AND SUBSCRIPTI	175.00		
10/11/16	30585	59	A/C 1410605 AUGUST 2016	08/31 160831		001	166	571		DUES AND SUBSCRIPTI	175.00		350.00
11/10/16	30847	356	A/C 1410605 SEPT.16	09/30 160930		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
01/10/17	31583	1288	A/C 1410605 OCT.2016	10/31 161031		001	166	571		DUES AND SUBSCRIPTI	175.00		
01/10/17	31583	1288	A/C 1410605 NOV.2016	11/30 161130		001	166	571		DUES AND SUBSCRIPTI	175.00		350.00
02/09/17	31852	1619	A/C 1410605 DEC.2016	12/31 161231		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
03/13/17	32119	2034	A/C 1410605 JAN.2017	01/31 170131		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
04/11/17	32388	2334	A/C 1410605	02/28 170228		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
07/11/17	33166	3367	A/C 1410605 MARCH 2017	03/31 170331		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
06/12/17	32907	3059	A/C 1410605 APRIL 2017	04/30 170430		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
07/11/17	33166	3367	A/C 1410605 MAY 2017	05/31 170531		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
08/10/17	33445	3675	A/C 1410605 JUNE 2017	06/30 170630		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
09/11/17	33717	4097	A/C 1410605 JULY 2017	07/31 170731		001	166	571		DUES AND SUBSCRIPTI	175.00		175.00
LEXISNEXIS RISK SOLUTIONS				11	EXPENDITURE			2,275.00		BALANCE SHEET	.00	TOTAL	2,275.00

5221 LINDLEY, DAVID													
08/10/17	33446	3676	GAS TRANSPORT INMATE R.JO	07/10 919548		001	220	671		GASOLINE	15.00		15.00
LINDLEY, DAVID				1	EXPENDITURE			15.00		BALANCE SHEET	.00	TOTAL	15.00

4322 LINDLEY, JUSTIN													
03/13/17	32222	2137	WELD CONSOLE #591	02/24 2287	90386	106	253	542		VEHICLES R&M BY OUT	300.00		300.00
LINDLEY, JUSTIN				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

8653 LINDSEY, RICKY EARL													
02/16/17	10202	1839	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	28.60		28.60

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06/29/17	10463	3298	JUROR	06/29 62917		001	161	575		JURORS AND WITNESS	85.80		85.80
LINDSEY, RICKY EARL			2	EXPENDITURE			114.40			BALANCE SHEET	.00	TOTAL	114.40
4221 LIQUID CAPITAL EXCHANGE, INC.&													
10/11/16	30586	60	TRANSPORT D.WILKINS FROM	09/14 23035	89004	001	200	556		OTHER PROFESSIONAL	216.25		216.25
11/10/16	30848	357	TRANSPORT C.JOHNSON GA-OC	10/10 23564	89339	001	200	556		OTHER PROFESSIONAL	218.50		218.50
12/12/16	31246	850	TRANSPORT T.CRAWFORD FROM	11/01 23804	89496	001	200	556		OTHER PROFESSIONAL	365.50		
12/12/16	31246	850	TRANSPORT S.NUNN FROM OHI	11/01 23837	89504	001	200	556		OTHER PROFESSIONAL	567.25		
12/12/16	31246	850	TRANSPORT R.KORNEGAY FROM	11/22 23169	89082	001	200	556		OTHER PROFESSIONAL	1,002.50		1,935.25
LIQUID CAPITAL EXCHANGE, INC.&			3	EXPENDITURE			2,370.00			BALANCE SHEET	.00	TOTAL	2,370.00
5383 LIVINGSTON, SHARON, CHANCERY C													
12/16/16	31518	1203	CHANCERY COM.FEE COST BIL	12/15 2243		001	165	460		OTHER FEES	675.00		675.00
12/16/16	31519	1204	YOUTH COURT FILING COST B	12/15 2244		001	163	556		OTHER PROFESSIONAL	1,650.00		1,650.00
04/20/17	32584	2551	CHANCERY COMMITMENT COURT	04/18 2280		001	165	460		OTHER FEES	975.00		975.00
04/20/17	32585	2552	YOUTH COURT FILING COST B	04/18 2281		001	163	460		OTHER FEES	750.00		750.00
06/12/17	32908	3060	REMBRSE MINERAL STAMP STL	05/13 1006		001	000	206		MINERAL LEASE	.95		.95
LIVINGSTON, SHARON, CHANCERY CLERK			5	EXPENDITURE			4,050.95			BALANCE SHEET	.00	TOTAL	4,050.95
8839 LOGAN, ELAINE													
05/15/17	10388	2904	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00		50.00
LOGAN, ELAINE			1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
8160 LOLLY, MARY FRANCES													
11/18/16	31129	650	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00
12/02/16	31471	1143	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
LOLLY, MARY FRANCES			2	EXPENDITURE			286.00			BALANCE SHEET	.00	TOTAL	286.00
8963 LONG, JANICE MARIE													

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08/03/17	10531	3942	JUROR	08/03	80317	001	161	575		JURORS AND WITNESS	25.00		25.00
	LONG, JANICE MARIE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8885 LONG, JOHN LYNDON													
05/25/17	10434	2978	JUROR	05/25	52517	001	161	575		JURORS AND WITNESS	50.00		50.00
	LONG, JOHN LYNDON			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8048 LONGEST, SUSAN E.													
11/18/16	31130	651	POLL WORKER	11/17	111716	001	180	573		ELECTION WORKERS FE	181.00		181.00
12/02/16	31472	1144	POLL WORKER	12/01	120116	001	180	573		ELECTION WORKERS FE	145.00		145.00
	LONGEST, SUSAN E.			2	EXPENDITURE		326.00			BALANCE SHEET	.00	TOTAL	326.00
8879 LOTT, MYRNA E													
05/25/17	10428	2972	JUROR	05/25	52517	001	161	575		JURORS AND WITNESS	50.00		50.00
	LOTT, MYRNA E			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
2869 LOWE'S													
10/11/16	30587	61	LEATHER GLOVES/SHOVEL/RAK	08/30	1583859	88999	001	200	696	GENERAL SUPPLIES &	37.94		
10/11/16	30587	61	FAUCET/QUICKRETE A SHOP/A	09/07	8262136	89054	001	151	641	BUILDING REPAIRS AN	23.65		61.59
10/11/16	30661	135	MICROWAVE-OLD JAIL	09/07	9278369	89056	016	220	696	GENERAL SUPPLIES &	141.55		141.55
10/11/16	30587	61	WOOD BOARDS/ADHESIVE SPRA	09/12	2695033	89104	001	200	696	GENERAL SUPPLIES &	170.94		
10/11/16	30587	61	100 FT WATER HOSE	09/20	1299235	89182	001	200	696	GENERAL SUPPLIES &	47.49		218.43
11/10/16	30849	358	18W BULBS-JAIL/GROMET KIT	09/27	2993454	89249	001	151	641	BUILDING REPAIRS AN	32.42		
11/10/16	30849	358	MANUAL THERMOSTAT-DISPATC	09/29	9179369	89291	001	151	641	BUILDING REPAIRS AN	52.23		
11/10/16	30849	358	ICE FILTER-JAIL SENSOR-SH	10/03	7523754	89328	001	151	641	BUILDING REPAIRS AN	49.36		
11/10/16	30849	358	DELAY FUSE/BULBS-DHS/JAIL	10/06	9766760	89352	001	151	641	BUILDING REPAIRS AN	51.01		
11/10/16	30849	358	BOARD/BOX/RECEPT/BOX/NAI	10/18	9819869	89492	001	151	641	BUILDING REPAIRS AN	142.17		327.19
12/12/16	31328	932	MICROWAVE/ MAIN CELL 125	11/01	7033275	10007	016	220	923	NONCAPITALIZED PROP	170.05		170.05
12/12/16	31247	851	FRIDGE/DNA EVIDENCE	11/07	549218	89672	001	200	923	NONCAPITALIZED PROP	189.05		
12/12/16	31247	851	BALLAST/BULBS/LOCK OIL DH	11/08	9623067	89676	001	151	641	BUILDING REPAIRS AN	31.31		220.36
12/12/16	31328	932	MICROWAVE	11/09	9729275	89689	016	220	923	NONCAPITALIZED PROP	141.55		141.55

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12/12/16	31247	851	FLEX TAPE/CAP/TRIM/SEALAN	11/15 224424	89717	001	151	641		BUILDING REPAIRS AN	28.03		
					89717	001	151	696		GENERAL SUPPLIES &	18.98		47.01
01/10/17	31737	1442	TIE WIRE/ANCHOR BOLTS STU	12/06 8039314	89878	160	300	643		HARDWARE/PLUMBING/E	30.22		
01/10/17	31737	1442	TIRE WIRE RETURNED	12/08 17424	89878	160	300	643		HARDWARE/PLUMBING/E	7.45CR		
01/10/17	31737	1442	TIE WIRE STURGIS-MABEN CU	12/08 213469	89878	160	300	634		CULVERTS	12.43		35.20
01/10/17	31584	1289	175W MERC VAPOR BULB-JAIL	12/20 8251470	89991	001	151	643		HARDWARE/PLUMBING/E	46.95		46.95
02/09/17	31936	1703	MICROWAVE	12/29 1048525	90074	016	220	923		NONCAPITALIZED PROP	160.55		160.55
02/09/17	32017	1784	CONCRETE BOLTS- STURGIS M	01/03 9464228	90078	160	300	581		OTHER CONTRACTUAL S	22.78		22.78
02/09/17	31853	1620	30CT LIGHT BULBS	01/04 548656	90095	001	151	643		HARDWARE/PLUMBING/E	37.99		
02/09/17	31853	1620	BULBS- JUSTICE	01/05 2630381	90114	001	151	643		HARDWARE/PLUMBING/E	28.46		66.45
02/09/17	32017	1784	BRIDGE SALT-EMERGENCY PUR	01/06 8721548	90128	160	300	696		GENERAL SUPPLIES &	260.00		260.00
02/09/17	31853	1620	LUMBER/SCREWS FOR TARGETS	01/09 8993046	90151	001	200	696		GENERAL SUPPLIES &	106.94		
02/09/17	31853	1620	BULBS/SWIVEL MOUNT DHS/91	01/19 2863009	90246	001	151	641		BUILDING REPAIRS AN	9.53		
					90246	001	151	643		HARDWARE/PLUMBING/E	73.07		189.54
03/13/17	32203	2118	6'X48" FILE CABINET	01/31 5882445	90361	096	153	923		NONCAPITALIZED PROP	360.05		360.05
03/13/17	32120	2035	CIRC SAW/WALL MOUNT TRUCK	02/09 8661549	90451	001	151	641		BUILDING REPAIRS AN	38.00		
					90451	001	151	919		OFFICE EQUIPMENT LE	56.99		
03/13/17	32120	2035	SILICONE/PAINT TRAY/PAINT	02/14 2087595	90491	001	151	641		BUILDING REPAIRS AN	27.89		
					90491	001	151	642		PAINT AND PRESERVAT	88.12		211.00
03/13/17	32197	2112	MOCROWAVE	02/24 950726	90599	016	220	696		GENERAL SUPPLIES &	94.05		94.05
04/11/17	32389	2335	12 FT HD CHAIN/HD MASTER	03/02 489905	90636	001	200	696		GENERAL SUPPLIES &	44.71		
04/11/17	32389	2335	BALE OF PINE NEEDLES/EXT.	03/09 89946	90689	001	151	696		GENERAL SUPPLIES &	44.16		
04/11/17	32389	2335	POST/LEVEL/SCREW/CNCRTE/P	03/14 8517537	90712	001	151	640		FENCING	123.98		
04/11/17	32389	2335	OAK FLOOR/GULE/SCRAPER NE	03/16 673742	90734	001	151	641		BUILDING REPAIRS AN	129.05		
04/11/17	32389	2335	WIRE TERM/CONNECTOR/CENTR	03/21 8130841	90769	001	151	643		HARDWARE/PLUMBING/E	30.25		372.15
04/11/17	32462	2408	MOCROWAVE FOR CELL #123	03/21 124094	90767	016	220	696		GENERAL SUPPLIES &	66.50		66.50
05/11/17	32652	2638	GUTTERS- EXTENSION	03/28 9714272	90828	001	151	641		BUILDING REPAIRS AN	22.76		
05/11/17	32652	2638	BULBS/HOSE/CLAMP/CPLR/TRC	04/04 319772	90882	001	151	641		BUILDING REPAIRS AN	71.27		
					90882	001	151	696		GENERAL SUPPLIES &	28.48		
05/11/17	32652	2638	SINK STOPPERS	04/04 335424	90886	001	220	696		GENERAL SUPPLIES &	9.40		131.91
05/11/17	32741	2727	2" HITCH RINGS	04/06 506583	90910	106	250	696		GENERAL SUPPLIES &	10.96		10.96
05/11/17	32652	2638	BATHROOM FAN/BULBS SHOP	04/24 2051826	91030	001	151	641		BUILDING REPAIRS AN	36.06		36.06
06/12/17	32909	3061	DUST MUD/CAULK/NAIL/CVR/K	04/26 8221508	91056	001	151	642		PAINT AND PRESERVAT	57.07		
06/12/17	32909	3061	BULBS/SCREWS 911/JAIL	05/01 2654364	91095	001	151	641		BUILDING REPAIRS AN	14.32		71.39

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/12/17	32987	3139	MICROWAVE #125	05/25 739384	91279	016	220	696		GENERAL SUPPLIES &	170.05		170.05
07/11/17	33167	3368	4-WAY SPLITTER/COAX CABLE	06/06 761667	91351	001	151	641		BUILDING REPAIRS AN	26.57		
07/11/17	33167	3368	WOOD/ANCHOR SCREWS/NEW CO	06/22 8141228	91464	001	200	696		GENERAL SUPPLIES &	320.50		
07/11/17	33167	3368	LIGHT/SCREW SET/PVC BOX S	06/23 8230454	91505	001	151	641		BUILDING REPAIRS AN	29.44		
07/11/17	33167	3368	WOOD-CONFERENCE ROOM	06/23 8246276	91509	001	200	696		GENERAL SUPPLIES &	137.80		514.31
08/10/17	33447	3677	CABLE/SPLITTER/PLATE SHER	07/06 8368502	91589	001	200	696		GENERAL SUPPLIES &	125.28		
08/10/17	33447	3677	6FT HDMI CABLE RETURNED	07/06 8369212	91589	001	200	696		GENERAL SUPPLIES &	14.23CR		
08/10/17	33447	3677	25FT HDMI CABLE RETURNED	07/06 8376189	91589	001	200	696		GENERAL SUPPLIES &	47.49CR		
08/10/17	33447	3677	50FT HDMI CABLE SHERIFF C	07/06 8376356	91589	001	200	696		GENERAL SUPPLIES &	66.49		130.05
08/10/17	33575	3805	MAILBOXES 2244/2254 PAT S	07/10 715213	91613	150	300	911		CONSTRUCTION-IN-PRO	93.82		93.82
08/10/17	33447	3677	GRIT SAND PAPER/SHERIFF C	07/14 8063259	91656	001	200	696		GENERAL SUPPLIES &	6.08		
08/10/17	33447	3677	BASEBOARD/DOOR TRIM/PAINT	07/18 9406459	91672	001	200	696		GENERAL SUPPLIES &	204.76		
08/10/17	33447	3677	FLOOR-COVER/GLUE/LVLR/DOO	07/19 8478977	91680	001	200	696		GENERAL SUPPLIES &	402.26		
08/10/17	33447	3677	CEILING/FLOOR TILE/COVER	07/25 8011521	91723	001	200	696		GENERAL SUPPLIES &	293.96		907.06
09/11/17	33718	4098	FLOORING/GLUE SHERIFF CON	08/18 2874838	91934	001	200	696		GENERAL SUPPLIES &	178.98		
09/11/17	33718	4098	NEUTRAL PAINT/BOARDS OLD	08/21 9333485	91941	001	151	696		GENERAL SUPPLIES &	20.82		
					91941	001	151	642		PAINT AND PRESERVAT	21.83		
09/11/17	33718	4098	WINDOW A/C UNIT EXTENSION	08/22 9414572	91945	001	151	696		GENERAL SUPPLIES &	6.94		
					91945	001	151	923		NONCAPITALIZED PROP	331.56		560.13
-----				LOWE'S		30	EXPENDITURE		5,838.69	BALANCE SHEET	.00	TOTAL	5,838.69

3444 LOWNDES CNTY. CIRCUIT COURT AD													
04/11/17	32460	2406	LAPTOP COMPUTER FOR CRT.R	02/22 22217		015	171	923		NONCAPITALIZED PROP	175.20		175.20
-----				LOWNDES CNTY. CIRCUIT COURT ADM.		1	EXPENDITURE		175.20	BALANCE SHEET	.00	TOTAL	175.20

2568 LOWNDES CO JUVENILE DETENTION													
01/10/17	31585	1290	ZYRIA KENNEDY 11/23/16-12	12/06 120616		001	163	556		OTHER PROFESSIONAL	1,170.00		1,170.00
04/11/17	32390	2336	ZYRIA KENNEDY 2/17-18/17	03/01 30117		001	163	556		OTHER PROFESSIONAL	90.00		90.00
05/11/17	32653	2639	CHADQUAVIN RICE 3/9/17-4/	04/12 41217		001	163	556		OTHER PROFESSIONAL	2,700.00		2,700.00
08/10/17	33448	3678	DIAMOND BELL 6/27/17-6/29	07/06 70617		001	163	556		OTHER PROFESSIONAL	300.00		300.00
09/11/17	33719	4099	ERIC MCCARTER 6/22/17-7/2	07/26 72617		001	163	556		OTHER PROFESSIONAL	3,400.00		
09/11/17	33719	4099	ZYRIA KENNEDY 8/10-12/17	08/16 81617		001	163	556		OTHER PROFESSIONAL	300.00		3,700.00
-----				LOWNDES CO JUVENILE DETENTION CTR		5	EXPENDITURE		7,960.00	BALANCE SHEET	.00	TOTAL	7,960.00

243 LOWNDES COUNTY BOARD OF SUPERV													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
10/11/16	30588	62	VICTIMS ASSIST.COORDINATO	09/09 90916		001	168	758		GRANT VICTIMS ASSIS	1,632.89	1,632.89		
11/10/16	30850	359	VICTIMS ASSIST. COORDINAT	10/06 100616		001	168	758		GRANT VICTIMS ASSIS	1,632.89	1,632.89		
12/12/16	31248	852	VICTIMS ASSIST. COORDINAT	11/02 110216		001	168	758		GRANT VICTIMS ASSIS	1,632.89	1,632.89		
01/10/17	31586	1291	VICTIMS ASSIST. COORDINAT	12/06 120616		001	168	758		GRANT VICTIMS ASSIS	1,632.89			
01/10/17	31586	1291	RENT/UTILITIES	12/21 NOV2016		001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50	2,617.90		
07/11/17	33168	3369	RENT/UTILITIES DEC.2016	12/31 DEC2016		001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50	985.01		
02/09/17	31854	1621	VICTIMS ASSIST. COORDINAT	01/13 11317		001	168	758		GRANT VICTIMS ASSIS	1,632.89	1,632.89		
07/11/17	33168	3369	RENT/UTILITIES JAN.2017	01/31 JAN2017		001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50	985.01		
03/13/17	32121	2036	VICTIMS ASSIST. COORDINAT	02/02 20217		001	168	758		GRANT VICTIMS ASSIS	1,632.89	1,632.89		
04/11/17	32391	2337	VICTIMS ASST. COORDINATOR	03/10 31017		001	168	758		GRANT VICTIMS ASSIS	1,632.89	1,632.89		
05/11/17	32654	2640	RENT/UTILITIES MARCH 2017	03/24 32417		001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50			
05/11/17	32654	2640	RENT/UTILITIES FEB.2017	03/24 32417A		001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50			
05/11/17	32654	2640	VICTIMS ASSIST.COORDINATO	04/07 40717		001	168	758		GRANT VICTIMS ASSIS	1,632.89	3,602.91		
07/11/17	33168	3369	RENT/UTILITIES APRIL 2017	04/30 APR17		001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50	985.01		
06/12/17	32910	3062	VICTIMS ASSIST.COORDINATO	05/08 50817		001	168	758		GRANT VICTIMS ASSIS	1,632.89	1,632.89		
07/11/17	33168	3369	RENT/UTILITIES MAY 2017	05/31 MAT17		001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50			
07/11/17	33168	3369	VICTIMS ASSIST/COORDINATO	06/02 60217		001	168	758		GRANT VICTIMS ASSIS	1,632.89	2,617.90		
09/11/17	33720	4100	RENT/UTILITIES JUNE 2017	06/30 63017		001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50	985.01		
08/10/17	33449	3679	VICTIMS ASSIST COORDINATO	07/18 71817		001	168	758		GRANT VICTIMS ASSIS	1,632.89	1,632.89		
09/11/17	33720	4100	RENT/UTILITIES JULY 2017	07/31 73117		001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50			
09/11/17	33720	4100	VICTIMS ASSIST/COORDINATO	08/15 81517		001	168	758		GRANT VICTIMS ASSIS	1,632.89			
09/11/17	33720	4100	RENT/UTILITIES AUGUST 201	08/22 83117		001	168	510		UTILITIES	152.51			
						001	168	530		RENTAL OF REAL PROP	832.50	3,602.91		
LOWNDES COUNTY BOARD OF SUPERVISORS						16	EXPENDITURE		29,444.78	BALANCE SHEET		.00	TOTAL	29,444.78

8619 LYLE, STEVEN RAY

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/30/16	10168	1097	JUROR	11/30	120116	001	161	575		JURORS AND WITNESS	100.00		100.00
	LYLE, STEVEN RAY			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

3241 LYNN PEAVEY COMPANY													
10/11/16	30589	63	BAGS/BOXES/TAGS/BRUSH/TAP	08/29	321902	88945	001	200	585	FREIGHT	65.00		
						88945	001	200	613	LAW ENFORCEMENT	831.10		896.10
02/09/17	31855	1622	S/M EVID BAGS/SWABS/CARDS	12/28	326412	90022	001	200	613	LAW ENFORCEMENT	427.75		
						90022	001	200	585	FREIGHT	41.50		
02/09/17	31855	1622	BUCCAL SWABS	12/30	326540	90022	001	200	613	LAW ENFORCEMENT	155.95		625.20
	LYNN PEAVEY COMPANY			2	EXPENDITURE		1,521.30			BALANCE SHEET	.00	TOTAL	1,521.30

4952 M. B. HAMPTON													
02/09/17	32018	1785	CONCRETE CULVERT MABEN-ST	01/05	440188	10015	160	300	581	OTHER CONTRACTUAL S	11,000.00		11,000.00
	M. B. HAMPTON			1	EXPENDITURE		11,000.00			BALANCE SHEET	.00	TOTAL	11,000.00

5368 M.A.C.A.A.													
11/10/16	30851	360	T.LEGIAN MACAA 2017 DUES	10/06	89394	89394	001	631	571	DUES AND SUBSCRIPTI	80.00		80.00
	M.A.C.A.A.			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

8706 MACON, LISA MICHELLE													
02/16/17	10255	1892	JUROR	02/16	21617		001	161	575	JURORS AND WITNESS	50.00		50.00
	MACON, LISA MICHELLE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8965 MADDEN, JULIA ELIZABETH													
08/03/17	10533	3944	JUROR	08/03	80317		001	161	575	JURORS AND WITNESS	35.80		35.80
	MADDEN, JULIA ELIZABETH			1	EXPENDITURE		35.80			BALANCE SHEET	.00	TOTAL	35.80

3780 MAGNOLIA BUSINESS SYSTEMS, INC													
10/11/16	30590	64	BIZHUB 454E COPIER 8/16-9	09/01	23398		001	631	533	RENTAL OF OTHER EQU	166.76		
							001	631	544	SERVICE/MAINTENANCE	66.67		233.43
11/10/16	30852	361	BIZHUB 454E COPIER SEPT.1	10/01	23882		001	631	533	RENTAL OF OTHER EQU	166.76		

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						001	631	544		SERVICE/MAINTENANCE	11.83		178.59
12/12/16	31249	853	BIZHUB 454E COPIER OCT/NO	11/01 24489		001	631	533		RENTAL OF OTHER EQU	166.76		
						001	631	544		SERVICE/MAINTENANCE	36.90		
12/12/16	31249	853	RED CRIMINAL/MANILLA CIVI	11/18 24792	89552	001	102	603		OFFICE SUPPLIES AND	1,125.00		1,328.66
01/10/17	31587	1292	BIZHUB 454E DEC.16/NOV.16	12/01 24914		001	631	533		RENTAL OF OTHER EQU	166.76		
						001	631	544		SERVICE/MAINTENANCE	47.15		213.91
02/09/17	31856	1623	BIZHUB 454E COPIER 12/16-	01/01 25285		001	631	533		RENTAL OF OTHER EQU	166.76		
						001	631	544		SERVICE/MAINTENANCE	16.35		183.11
03/13/17	32122	2037	BIZHUB 454E COPIER JAN/FE	02/01 25739		001	631	533		RENTAL OF OTHER EQU	166.76		
						001	631	544		SERVICE/MAINTENANCE	48.63		215.39
04/11/17	32392	2338	BIZHUB 454E COPIER FEB.17	03/01 26153		001	631	533		RENTAL OF OTHER EQU	166.76		
						001	631	544		SERVICE/MAINTENANCE	67.11		233.87
05/11/17	32655	2641	BIZHUB 454E COPIER MARCH	04/01 26610		001	631	533		RENTAL OF OTHER EQU	166.76		
						001	631	544		SERVICE/MAINTENANCE	50.57		217.33
06/12/17	32911	3063	BIZHUB 454E COPIER APRIL/	05/01 27025		001	631	533		RENTAL OF OTHER EQU	166.76		
						001	631	544		SERVICE/MAINTENANCE	55.47		222.23
07/11/17	33169	3370	BIZHUB 454E COPIER MAY 17	06/01 27411		001	631	533		RENTAL OF OTHER EQU	166.76		
						001	631	544		SERVICE/MAINTENANCE	34.16		200.92
08/10/17	33450	3680	BIZHUB 454E COPIER JUNE 1	07/01 27876		001	631	533		RENTAL OF OTHER EQU	166.76		
						001	631	544		SERVICE/MAINTENANCE	32.91		199.67
09/11/17	33721	4101	BIZHUB 454E JULY 17/AUG.1	08/01 28238		001	631	533		RENTAL OF OTHER EQU	166.76		
						001	631	544		SERVICE/MAINTENANCE	25.11		191.87

MAGNOLIA BUSINESS SYSTEMS, INC.						12	EXPENDITURE	3,618.98		BALANCE SHEET	.00	TOTAL	3,618.98

3730 MAIL MANAGERS													
10/11/16	30591	65	AUG.2016 RENEWALS	09/06 460641		001	105	501		POSTAGE AND BOX REN	505.01		505.01
11/10/16	30853	362	SEPT.2016 RENEWALS	10/06 460696		001	105	501		POSTAGE AND BOX REN	422.75		422.75
12/12/16	31250	854	OCT.2016 TAG RENEWALS POS	11/02 460751		001	105	501		POSTAGE AND BOX REN	368.15		368.15
01/10/17	31588	1293	POSTAGE/PROCESSING DEC.16	12/06 460821		001	105	501		POSTAGE AND BOX REN	411.90		411.90

MAIL MANAGERS						4	EXPENDITURE	1,707.81		BALANCE SHEET	.00	TOTAL	1,707.81

8123 MAKAMSON, KARON

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/18/16	31131	652	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00		167.00
MAKAMSON, KARON				1	EXPENDITURE			167.00		BALANCE SHEET	.00	TOTAL	167.00

2973 MALLETT, STEPHANIE L													
01/10/17	31589	1294	REIMBURSEMENT OF EXPENSES	11/28 112816		001	451	590		OTHER EXPENSES	407.50		407.50
03/13/17	32123	2038	REIMBURSTMENT OF EXPENSES	02/16 21617		001	451	590		OTHER EXPENSES	881.75		881.75
MALLETT, STEPHANIE L				2	EXPENDITURE			1,289.25		BALANCE SHEET	.00	TOTAL	1,289.25

5371 MARAVELIAS, PAUL													
12/12/16	31251	855	PAULMARV WEATHER SOFTWARE	11/10 89501	89501	001	234	603		OFFICE SUPPLIES AND	1,080.00		1,080.00
MARAVELIAS, PAUL				1	EXPENDITURE			1,080.00		BALANCE SHEET	.00	TOTAL	1,080.00

4782 MARBLE, JULIA													
01/10/17	31590	1295	STRESS MNG. COURSE	12/14/ 12/19 121916		001	234	477		TRAVEL IN PRIVATE V	57.24		57.24
08/10/17	33451	3681	LEGAL LIABILITY CLASS CAR	07/28 72817		001	234	477		TRAVEL IN PRIVATE V	80.25		80.25
MARBLE, JULIA				2	EXPENDITURE			137.49		BALANCE SHEET	.00	TOTAL	137.49

8692 MARCH, LARRY L													
02/16/17	10241	1878	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	100.00		100.00
MARCH, LARRY L				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8638 MARTIN, ALANA NICOLE													
01/23/17	10187	1521	JUROR	01/23 12417		001	161	575		JURORS AND WITNESS	100.00		100.00
MARTIN, ALANA NICOLE				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

5191 MARTIN, CLINTON L DBA													
10/11/16	30592	66	GUARDIAN AD LITEM	5/25/16 08/26 82616		001	163	550		LEGAL FEES	250.00		
10/11/16	30592	66	GUARDIAN AD LITEM	7/14/16 09/09 90916		001	163	550		LEGAL FEES	250.00		500.00
11/10/16	30854	363	GUARDIAN AD LITEM C.ARMST	10/27 102716		001	163	550		LEGAL FEES	250.00		250.00

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01/10/17	31591	1296	REPLACE CHECK	30592 GUARD 12/19 121916		001	163	550		LEGAL FEES	500.00		500.00
12/20/16	30592	66	VOID CLAIM NO.	000066 CHE 12/20 82616 V		001	163	550		LEGAL FEES	250.00CR		
12/20/16	30592	66	VOID CLAIM NO.	000066 CHE 12/20 90916 V		001	163	550		LEGAL FEES	250.00CR		500.00
06/12/17	32912	3064	GUARDIAN AD LITEM	12/5/16 05/09 50917		001	163	550		LEGAL FEES	250.00		
06/12/17	32912	3064	GUARDIAN AD LITEM	9/2/16 05/09 50917A		001	163	550		LEGAL FEES	250.00		500.00
MARTIN, CLINTON L DBA				5	EXPENDITURE			1,250.00		BALANCE SHEET	.00	TOTAL	1,250.00
8841 MARTIN, DORETTA SUE													
05/15/17	10390	2906	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00		50.00
MARTIN, DORETTA SUE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
2341 MAS-MINORITY CAUCUS													
01/10/17	31592	1297	HOWARD, TRAINER, WILLIAMS	12/09 120916		001	100	571		DUES AND SUBSCRIPTI	300.00		300.00
04/11/17	32393	2339	TRAIN/HWRD/WILL	EDU.CONF 03/15 90720 90720		001	100	480		OTHER TRAVEL COSTS	300.00		300.00
MAS-MINORITY CAUCUS				2	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
8746 MASHBURN, HAROLD GILPIN													
02/23/17	10295	1945	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	50.00		50.00
MASHBURN, HAROLD GILPIN				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5143 MASIT													
10/11/16	30593	67	3/4 PROP/LIAB INSURANCE T	09/15 376		001	100	570		INSURANCE AND FIDEL	80,630.00		80,630.00
01/10/17	31593	1298	PRO/EQUIP/LIAB/AUTO/CYBER	12/09 417		001	100	570		INSURANCE AND FIDEL	80,630.00		80,630.00
02/09/17	31857	1624	DEDUCTIBLE REIMBURSEMENT	01/16 436		001	100	550		LEGAL FEES	542.50		542.50
04/11/17	32394	2340	17/18 10F4 PROP/LIAB/AUTO	03/20 451		001	100	570		INSURANCE AND FIDEL	82,772.00		82,772.00
07/11/17	33170	3371	PROP/EQUIP/LIAB/ERR/AUTO/	06/01 532		001	100	550		LEGAL FEES	82,772.00		82,772.00
MASIT				5	EXPENDITURE			327,346.50		BALANCE SHEET	.00	TOTAL	327,346.50
5293 MATHIS, PRISCILLA M, NP													

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12/12/16	31252	856	CHRISTOPHER HOWARD	10/08/10/08	100816	001	165	552		MEDICAL FEES	125.00		125.00
08/10/17	33452	3682	MERRILL MEYERS	6/20/17	06/20 62017	001	165	552		MEDICAL FEES	75.00		75.00

			MATHIS, PRISCILLA M, NP	2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

8955 MATICH, JUNE R													
08/03/17	10523	3934	JUROR	08/03	80317	001	161	575		JURORS AND WITNESS	25.00		25.00

			MATICH, JUNE R	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

3091 MATTHEW BENDER & CO., INC													
03/13/17	32124	2039	MS CRIMINAL LAW/TRAFFIC M	02/01	1353246	90368	001	166	629	OTHER PROFESSIONAL	148.20		
						90368	001	166	585	FREIGHT	26.10		
03/13/17	32124	2039	MS CRIMINAL LAW/TRAFFIC M	02/01	1353254	90368	001	166	629	OTHER PROFESSIONAL	98.80		
						90368	001	166	585	FREIGHT	16.43		289.53

			MATTHEW BENDER & CO., INC	1	EXPENDITURE		289.53			BALANCE SHEET	.00	TOTAL	289.53

8765 MAY, BRIAN STACY													
02/23/17	10314	1964	JUROR	02/23	22317	001	161	575		JURORS AND WITNESS	50.00		50.00

			MAY, BRIAN STACY	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8615 MAY, ROBBIE C													
11/30/16	10164	1093	JUROR	11/30	120116	001	161	575		JURORS AND WITNESS	100.00		100.00

			MAY, ROBBIE C	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8052 MAYDEN, PEGGY P.													
11/18/16	31132	653	POLL WORKER	11/17	111716	001	180	573		ELECTION WORKERS FE	181.00		181.00
12/02/16	31473	1145	POLL WORKER	12/01	120116	001	180	573		ELECTION WORKERS FE	145.00		145.00

			MAYDEN, PEGGY P.	2	EXPENDITURE		326.00			BALANCE SHEET	.00	TOTAL	326.00

8049 MAYDEN, TED													
11/18/16	31133	654	POLL WORKER	11/17	111716	001	180	573		ELECTION WORKERS FE	281.00		281.00

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12/02/16	31474	1146	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
MAYDEN, TED				2	EXPENDITURE		406.00			BALANCE SHEET	.00	TOTAL	406.00

8934 MAYFIELD, JENNIFER													
08/03/17	10502	3913	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00
MAYFIELD, JENNIFER				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

5387 MAYNARD, CONNOR													
01/10/17	31594	1299	TELECOMM. COURSE 12/12-16	12/20 122016		001	234	477		TRAVEL IN PRIVATE V	324.00		324.00
MAYNARD, CONNOR				1	EXPENDITURE		324.00			BALANCE SHEET	.00	TOTAL	324.00

8802 MAYO, SCOTTIE DALE													
05/15/17	10351	2867	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	100.00		100.00
MAYO, SCOTTIE DALE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8534 MC CLOUD, JAMII SHAI													
11/21/16	10083	758	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00
MC CLOUD, JAMII SHAI				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

9001 MC COOL, LISA M													
08/09/17	10569	3982	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	37.00		37.00
MC COOL, LISA M				1	EXPENDITURE		37.00			BALANCE SHEET	.00	TOTAL	37.00

8752 MC CUISTON, MICHAEL E													
02/23/17	10301	1951	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	56.00		56.00
MC CUISTON, MICHAEL E				1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00

8593 MC FARLAND, LINDA K													
11/30/16	10142	1071	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00		100.00
MC FARLAND, LINDA K				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

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=====													
8208 MC HANN, ANTOINETTE													
11/18/16	31134	655	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	187.00		187.00
12/02/16	31475	1147	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	145.00		145.00

MC HANN, ANTOINETTE				2	EXPENDITURE			332.00		BALANCE SHEET	.00	TOTAL	332.00

8651 MC INGVALE, HARRY L													
02/16/17	10200	1837	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	25.00		25.00
06/29/17	10464	3299	JUROR	06/29 62917		001	161	575		JURORS AND WITNESS	75.00		75.00

MC INGVALE, HARRY L				2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8940 MC KENZIE, CAROLYN W													
08/03/17	10508	3919	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00

MC KENZIE, CAROLYN W				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8532 MC KENZIE, MATTHEW F													
11/21/16	10081	756	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00

MC KENZIE, MATTHEW F				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8774 MC MILLEN, CARRIE LEANNE													
05/15/17	10323	2839	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	100.00		100.00

MC MILLEN, CARRIE LEANNE				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8948 MC MINN, WENDI ELISE													
08/03/17	10516	3927	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	31.60		31.60

MC MINN, WENDI ELISE				1	EXPENDITURE			31.60		BALANCE SHEET	.00	TOTAL	31.60

8628 MC NEAL, JOEY T													
11/30/16	10177	1106	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00		100.00

MC NEAL, JOEY T				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

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8883 MCCLELLAND, SUSANNE LESLIE													
05/25/17	10432	2976	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	68.00		68.00

	MCCLELLAND, SUSANNE LESLIE			1	EXPENDITURE		68.00			BALANCE SHEET	.00	TOTAL	68.00

8251 MCCOOL, JANE													
11/18/16	31135	656	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	42.00		42.00
12/02/16	31476	1148	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00

	MCCOOL, JANE			2	EXPENDITURE		167.00			BALANCE SHEET	.00	TOTAL	167.00

5427 MCCOY, HOPE G													
08/10/17	33453	3683	SALTILLO-STARKVILLE 7/17, 07/28 72817			001	161	477		TRAVEL IN PRIVATE V	569.24		569.24

	MCCOY, HOPE G			1	EXPENDITURE		569.24			BALANCE SHEET	.00	TOTAL	569.24

3141 MCDEMA													
11/10/16	30855	364	S.PHELPS CONF.REGSTRN.11/	10/24 89530	89530	001	234	480		OTHER TRAVEL COSTS	250.00		
12/14/16	30855	364	VOID CLAIM NO. 000364 CHE	12/14 89530	V 89530	001	234	480		OTHER TRAVEL COSTS	250.00	CR	
04/11/17	32395	2341	ANNUAL DUES S.PHELPS/K.CA	03/21 4997	90772	001	234	571		DUES AND SUBSCRIPTI	80.00		80.00

	MCDEMA			2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

8089 MCGEE, KRISTIE													
11/18/16	31136	657	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	181.00		181.00
12/02/16	31477	1149	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	145.00		145.00

	MCGEE, KRISTIE			2	EXPENDITURE		326.00			BALANCE SHEET	.00	TOTAL	326.00

8018 MCGEE, VICTORIA													
11/18/16	31137	658	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00		167.00

	MCGEE, VICTORIA			1	EXPENDITURE		167.00			BALANCE SHEET	.00	TOTAL	167.00

4758 MCGINNIS, ANGIE													

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09/11/17	33722	4102	ST VS C.YOUNG REIMBURSEME	08/08 80817		001	102	501		POSTAGE AND BOX REN	12.65		12.65
MCGINNIS, ANGIE				1	EXPENDITURE			12.65		BALANCE SHEET	.00	TOTAL	12.65

8141 MCILWAIN, JUANITA													
11/18/16	31138	659	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00		167.00
12/02/16	31478	1150	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
MCILWAIN, JUANITA				2	EXPENDITURE			292.00		BALANCE SHEET	.00	TOTAL	292.00

8056 MCKELL, JIM													
11/18/16	31139	660	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	361.00		361.00
12/02/16	31479	1151	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
MCKELL, JIM				2	EXPENDITURE			486.00		BALANCE SHEET	.00	TOTAL	486.00

8037 MCKIBBEN, RACHELLE													
11/18/16	31140	661	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00
MCKIBBEN, RACHELLE				1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00

8069 MCMINN, DIXIE H.													
11/18/16	31141	662	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00		167.00
12/02/16	31480	1152	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
MCMINN, DIXIE H.				2	EXPENDITURE			292.00		BALANCE SHEET	.00	TOTAL	292.00

8878 MCREYNOLDS, LYNDA B													
05/25/17	10427	2971	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	50.00		50.00
MCREYNOLDS, LYNDA B				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8091 MCWHORTER, ANNE													
11/18/16	31142	663	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	181.00		181.00
MCWHORTER, ANNE				1	EXPENDITURE			181.00		BALANCE SHEET	.00	TOTAL	181.00

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128 MDES													
08/10/17	33454	3684	T.CELESTINE/L.WARE	QTR EN 07/17	71717	001	100	469		UNEMPLOYMENT INSURA	2,115.00		2,115.00

	MDES			1	EXPENDITURE				2,115.00	BALANCE SHEET	.00	TOTAL	2,115.00

4660 MDH/BOILER SAFETY BRANCH													
12/12/16	31253	857	BOILER/PRESSURE	INSPECT.	04/29 114886	001	151	556		OTHER PROFESSIONAL	270.00		
12/12/16	31253	857	BOLIER/PRESSURE	VESSEL IN	04/29 114887	001	151	556		OTHER PROFESSIONAL	90.00		
12/12/16	31253	857	BOILER/PRESSURE	INSPECT.	04/29 114888	001	151	556		OTHER PROFESSIONAL	120.00		
12/12/16	31253	857	BOLIER/PRESSURE	INSPECT.A	04/29 114889	001	151	556		OTHER PROFESSIONAL	30.00		510.00
04/11/17	32396	2342	BOILER/PRESSURE	INSPECTIO	03/17 117395	001	151	556		OTHER PROFESSIONAL	60.00		60.00

	MDH/BOILER SAFETY BRANCH			2	EXPENDITURE				570.00	BALANCE SHEET	.00	TOTAL	570.00

3389 MDIAI													
04/11/17	32397	2343	CONF.REG. J.DAVIS	4/11-13	03/23 90783	90783	001	200	480	OTHER TRAVEL COSTS	150.00		150.00

	MDIAI			1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00

5157 MEAFCS													
11/10/16	30856	365	F.BROCK 2017	NEAFCS MEMBE	10/06 89392	89392	001	631	571	DUES AND SUBSCRIPTI	120.00		120.00

	MEAFCS			1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00

4253 MEDIR-GOV, LLC.													
10/11/16	30594	68	MONTHLY LAND	RECORDS SOFT	09/01 1372		001	101	544	SERVICE/MAINTENANCE	500.00		500.00
11/10/16	30857	366	MONTHLY LAND	RECORDS/SOFT	10/01 1390		001	101	544	SERVICE/MAINTENANCE	500.00		500.00
12/12/16	31254	858	MONTHLY LAND	RECORDS/SOFT	11/01 1408		001	101	544	SERVICE/MAINTENANCE	500.00		500.00
01/10/17	31595	1300	MONTHLY LAND	RECORDS SOFT	12/01 1426		001	101	544	SERVICE/MAINTENANCE	500.00		500.00
02/09/17	31858	1625	MONTHLY LAND	RECORDS SOFT	01/01 1444		001	101	544	SERVICE/MAINTENANCE	500.00		500.00
03/13/17	32125	2040	MONTHLY LAND	RECORDS/SOFT	02/01 1462		001	101	544	SERVICE/MAINTENANCE	500.00		
03/13/17	32125	2040	SOFTWARE	IMAGING SUPPORT	02/16 1451		001	101	544	SERVICE/MAINTENANCE	250.00		750.00
04/11/17	32398	2344	BOS SOFTWARE	IMAGING SUPP	03/01 1478		001	101	544	SERVICE/MAINTENANCE	250.00		
04/11/17	32398	2344	MONTHLY LAND	RECORDS SOFT	03/01 1479		001	101	544	SERVICE/MAINTENANCE	500.00		750.00

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05/11/17	32656	2642	BOARD SOFTWARE/IMAGING SU	03/06 1486		001	101	544		SERVICE/MAINTENANCE	250.00		
05/11/17	32656	2642	BOARD SOFTWARE/IMAGING SU	04/01 1496		001	101	544		SERVICE/MAINTENANCE	250.00		
05/11/17	32656	2642	MONTHLY LAND RECORDS/SOFT	04/01 1497		001	101	544		SERVICE/MAINTENANCE	500.00		1,000.00
06/12/17	32913	3065	BOARD SOFTWARE/ IMAGING S	05/01 1514		001	101	544		SERVICE/MAINTENANCE	250.00		
06/12/17	32913	3065	MONTHLY LAND RECORDS/SOFT	05/01 1515		001	101	544		SERVICE/MAINTENANCE	500.00		750.00
07/11/17	33171	3372	BOARD SOFTWARE/IMAGING SU	06/01 1531		001	101	544		SERVICE/MAINTENANCE	250.00		
07/11/17	33171	3372	MONTHLY LAND RECORDS/SOFT	06/01 1532		001	101	544		SERVICE/MAINTENANCE	500.00		750.00
09/11/17	33723	4103	LAND RECORDS/SOFTWARE SUP	07/01 1554		001	101	544		SERVICE/MAINTENANCE	500.00		
09/11/17	33723	4103	BOARD SOFTWARE/IMAGE SUPP	08/01 1570		001	101	544		SERVICE/MAINTENANCE	250.00		
09/11/17	33723	4103	LAND RECORDS/SOFTWARE SUP	08/01 1571		001	101	544		SERVICE/MAINTENANCE	500.00		1,250.00
MEDIR-GOV, LLC.				11	EXPENDITURE			7,750.00		BALANCE SHEET	.00	TOTAL	7,750.00
4007 MELANIE A. MOREL, RPR,CSR													
10/11/16	30595	69	COLUMBUS-OKT 9/14/16	09/14 91416		001	161	477		TRAVEL IN PRIVATE V	25.92		
10/11/16	30595	69	COLUMBUS-OKT 9/19,20/16	09/20 92016		001	161	477		TRAVEL IN PRIVATE V	51.84		77.76
11/10/16	30858	367	COLUMBUS-STARKVILLE 10/11	10/11 101116		001	161	477		TRAVEL IN PRIVATE V	25.92		
11/10/16	30858	367	GUILTY PLEA/SENTENCING TR	10/15 2016047		001	161	590		OTHER EXPENSES	67.20		
11/10/16	30858	367	COLUMBUS-STARKVILLE 10/17	10/21 102116		001	161	477		TRAVEL IN PRIVATE V	129.60		222.72
12/12/16	31255	859	COLUMBUS-STARKVILLE 10/31	11/04 110416		001	161	477		TRAVEL IN PRIVATE V	129.60		
12/12/16	31255	859	GUILTY PLEA/SENTENCING TR	11/04 2016055		001	161	590		OTHER EXPENSES	487.20		
12/12/16	31255	859	REVOCATION TRANSCRIPT 201	11/07 2016056		001	161	561		APPEALS COST	57.60		674.40
01/10/17	31596	1301	COLUMBUS-STARKVILLE 12/12	12/13 121316		001	161	477		TRAVEL IN PRIVATE V	51.84		51.84
03/13/17	32126	2041	COLUMBUS-STARKVILLE 1/5,3	02/03 20317		001	161	477		TRAVEL IN PRIVATE V	154.08		154.08
04/11/17	32399	2345	GUILTY PLEA/SENTENCE TRAN	02/18 2017005		001	161	590		OTHER EXPENSES	405.60		405.60
05/11/17	32657	2643	MOTION DAY 4/11/17	04/11 41117		001	161	477		TRAVEL IN PRIVATE V	25.68		
05/11/17	32657	2643	GUILTY PLEA TRANSCRIPT AP	04/21 2017009		001	161	590		OTHER EXPENSES	252.00		
05/11/17	32657	2643	COLUMBUS-STARKVILLE 4/17-	04/21 42117		001	161	477		TRAVEL IN PRIVATE V	128.40		406.08
08/10/17	33455	3685	TRANSCRIPT OF MOTION 2015	06/25 2017016		001	161	590		OTHER EXPENSES	105.60		105.60
MELANIE A. MOREL, RPR,CSR				8	EXPENDITURE			2,098.08		BALANCE SHEET	.00	TOTAL	2,098.08
4691 MELANIE L OWENS													
10/28/16	27446	276	MELANIE L OWENS	10/14 6AB6099		681	000	106		GARNISHMENT PAYABLE	175.00		
10/28/16	27446	276	MELANIE L OWENS	10/28 6AP5066		681	000	106		GARNISHMENT PAYABLE	175.00		350.00
11/25/16	27480	716	MELANIE L OWENS	11/11 6B83096		681	000	106		GARNISHMENT PAYABLE	175.00		

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11/25/16	27480	716	MELANIE L OWENS	11/25	6BL1063	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
12/23/16	27516	1217	MELANIE L OWENS	12/09	6C65099	681	000	106		GARNISHMENT PAYABLE	175.00		
12/23/16	27516	1217	MELANIE L OWENS	12/23	6CK7066	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
01/20/17	27550	1504	MELANIE L OWENS	01/06	7147099	681	000	106		GARNISHMENT PAYABLE	175.00		
01/20/17	27550	1504	MELANIE L OWENS	01/20	71I5066	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
02/17/17	27586	1824	MELANIE L OWENS	02/03	71V3099	681	000	106		GARNISHMENT PAYABLE	175.00		
02/17/17	27586	1824	MELANIE L OWENS	02/17	72E5066	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
03/17/17	27617	2255	MELANIE L OWENS	03/03	72S0599	681	000	106		GARNISHMENT PAYABLE	175.00		
03/17/17	27617	2255	MELANIE L OWENS	03/17	73E3066	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
04/27/17	27660	2564	MELANIE L OWENS	04/14	74B6096	681	000	106		GARNISHMENT PAYABLE	175.00		
04/27/17	27660	2564	MELANIE L OWENS	04/27	74P5063	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
05/26/17	27692	2928	MELANIE L OWENS	05/12	7592096	681	000	106		GARNISHMENT PAYABLE	175.00		
05/26/17	27692	2928	MELANIE L OWENS	05/26	75N3063	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
06/23/17	27723	3273	MELANIE L OWENS	06/09	7662099	681	000	106		GARNISHMENT PAYABLE	175.00		
06/23/17	27723	3273	MELANIE L OWENS	06/23	76K5066	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
07/21/17	27753	3589	MELANIE L OWENS	07/07	7756099	681	000	106		GARNISHMENT PAYABLE	175.00		
07/21/17	27753	3589	MELANIE L OWENS	07/21	77J7066	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
08/18/17	27785	4017	MELANIE L OWENS	08/04	7810596	681	000	106		GARNISHMENT PAYABLE	175.00		
08/18/17	27785	4017	MELANIE L OWENS	08/18	78F1063	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
09/15/17	27816	4314	MELANIE L OWENS	09/01	78U5096	681	000	106		GARNISHMENT PAYABLE	175.00		
09/15/17	27816	4314	MELANIE L OWENS	09/15	79D7063	681	000	106		GARNISHMENT PAYABLE	175.00		350.00
MELANIE L OWENS						12	EXPENDITURE	4,200.00		BALANCE SHEET	.00	TOTAL	4,200.00

8712 MERCHANT, SANDRA D													
02/16/17	10261	1898	JUROR	02/16	21617	001	161	575		JURORS AND WITNESS	30.40		30.40
MERCHANT, SANDRA D						1	EXPENDITURE	30.40		BALANCE SHEET	.00	TOTAL	30.40

5418 MERIT HEALTH CENTRAL													
09/11/17	33724	4104	TERRY HILL 6/26/17 CO	06/26	62617	001	220	552		MEDICAL FEES	14,580.25		
09/11/17	33724	4104	TERRY HILL 7/5/17 CO OFFI	07/05	70517	001	220	552		MEDICAL FEES	49.04		
09/11/17	33724	4104	TERRY HILL 7/17/17 CO OFF	07/17	71717	001	220	552		MEDICAL FEES	410.62		15,039.91
MERIT HEALTH CENTRAL						1	EXPENDITURE	15,039.91		BALANCE SHEET	.00	TOTAL	15,039.91

4613 MGM, INC.													

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10/11/16	30707	181	CYLINDER REPAIR 150-007A/	09/07 6099	89057	150	300	541		ROAD MACHINERY/EQUI	55.00		
10/11/16	30707	181	CYL/SEAL KIT 150-042A/GRA	09/14 6108	89106	150	300	541		ROAD MACHINERY/EQUI	171.30	226.30	
05/11/17	32775	2761	REPAIR CYLINDER 300-069A/	03/31 9096	90770	150	300	542		VEHICLES R&M BY OUT	285.00	285.00	
09/11/17	33847	4227	REPAIR CYL 150-163/REPAIR	08/02 6625	91796	150	300	542		VEHICLES R&M BY OUT	1,130.00	1,130.00	
MGM, INC.				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,641.30

4604 MICRO SYSTEMATION DBA MSAB INC													
02/09/17	31859	1626	LOGICAL/PHYSICAL LICENSE	01/26 B8X6S1		001	200	544		SERVICE/MAINTENANCE	2,995.00	2,995.00	
MICRO SYSTEMATION DBA MSAB INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,995.00

120 MID SOUTH UNIFORM & SUPPLY, IN													
01/10/17	31597	1302	DUTY BELT/ HOLLEY	11/30 555332	89047	001	200	691		UNIFORMS	61.79		
01/10/17	31597	1302	LS SHIRT HOLLEY/OWENS	06/15 548294	88219	001	200	691		UNIFORMS	206.16	267.95	
10/11/16	30596	70	PANTS C.OWENS	08/05 550902	88034	001	200	691		UNIFORMS	97.16		
10/11/16	30596	70	PANTS/SS-LS SHIRT/NAME TA	08/29 551605	88867	001	200	691		UNIFORMS	335.30		
10/11/16	30596	70	HOLSTER/POUCH/HANDCUFF/BU	08/30 551674	88985	001	200	691		UNIFORMS	546.57		
10/11/16	30596	70	TACT PANTS J.SCOTT	09/01 551771	88867	001	200	691		UNIFORMS	43.45		
10/11/16	30596	70	SS SHIRT/SHARFF	09/15 552295	89089	001	220	691		UNIFORMS	49.73	1,072.21	
11/10/16	30859	368	SS SHIRT/LS SHIRT NAME PL	09/15 552296	89088	001	200	691		UNIFORMS	154.84		
11/10/16	30859	368	TAN PANTS/ FORD	09/23 552613	89088	001	200	691		UNIFORMS	88.66		
11/10/16	30859	368	DUTY BELT SZ 34,40,46/ ST	09/30 552969	88985	001	200	691		UNIFORMS	185.37		
11/10/16	30859	368	SS SHIRT/ZUBER,GILL,DOWNI	10/04 553084	89236	001	220	691		UNIFORMS	391.89		
11/10/16	30859	368	BROWN PANTS-BLAIR	10/11 553338	89236	001	220	691		UNIFORMS	119.49	940.25	
12/12/16	31256	860	SERVING SINCE/NAME PLATE	11/11 554698	89535	001	200	691		UNIFORMS	34.98		
12/12/16	31256	860	BLUE ROPE	11/11 554712	10017	001	200	691		UNIFORMS	63.75	98.73	
01/10/17	31597	1302	SUMMIT VEST LIVINGSTON/GA	11/30 555354	89398	001	200	613		LAW ENFORCEMENT	1,441.60		
01/10/17	31597	1302	SS SHIRT/NAME TAG CARPENT	12/05 555561	89737	001	200	691		UNIFORMS	404.82		
01/10/17	31597	1302	SILVER/TAN PANTS- CARPENT	12/05 555562	89769	001	200	691		UNIFORMS	101.41		
01/10/17	31597	1302	EMBLEM PATCHES FOR UNIFOR	12/08 555719	10017	001	200	691		UNIFORMS	342.00		
01/10/17	31597	1302	TACT SHIRT SS/D.CLARK	12/14 556010	89932	001	220	691		UNIFORMS	50.35		
01/10/17	31597	1302	TAN PANTS- CARPENTER	12/14 556012	89769	001	200	691		UNIFORMS	44.33		
01/10/17	31597	1302	SS JAILER SHIRT /NAME TAG	12/21 556326	89979	001	220	691		UNIFORMS	98.70	2,483.21	
02/09/17	31860	1627	STREAMLIGHT CHARGER/HOLDE	01/17 397043	90266	001	200	613		LAW ENFORCEMENT	51.75		
02/09/17	31860	1627	LS SHIRT J.BRITT/NAME TAG	01/17 557310	90048	001	200	691		UNIFORMS	47.54		
02/09/17	31860	1627	TIE/PIN/WHISTLE/CHAIN/HOO	01/24 557627	90267	001	262	691		UNIFORMS	61.54		
02/09/17	31860	1627	STREAMLIGHT CHARGER/HOLDE	01/24 557628	90266	001	200	613		LAW ENFORCEMENT	32.21	193.04	
03/13/17	32127	2042	(26)BELT/HOLDER/HOSTER/CU	02/21 558751	90053	001	200	613		LAW ENFORCEMENT	8,906.08	8,906.08	

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04/11/17	32400	2346	SS SHIRT-BISHOP	02/22 558834	90477	001	220	691		UNIFORMS	100.70		
04/11/17	32400	2346	OCC PIN/GOLD C.RANDLE	02/28 559146	90267	001	262	691		UNIFORMS	20.20		
04/11/17	32400	2346	LS SHIRT/NAME TAPE TAYLOR	02/28 559171	90607	001	200	691		UNIFORMS	50.08		
04/11/17	32400	2346	BEAN BAG ROUND	03/09 559560	90279	001	200	613		LAW ENFORCEMENT	455.00	625.98	
05/11/17	32658	2644	NYLON BELT KEEPERS	03/28 560302	90817	001	220	691		UNIFORMS	23.72		
05/11/17	32658	2644	PANTS/ SS SHIRT GRIGGS	04/05 560656	90858	001	200	691		UNIFORMS	95.98		
05/11/17	32658	2644	6-SIDE CARRIERS 4-ARMOUR	04/20 561303	90084	001	200	613		LAW ENFORCEMENT	3,703.00	3,822.70	
07/11/17	33172	3373	SS SHIRT/PANTS/BOOTS GANT	05/30 562844	91172	001	200	691		UNIFORMS	294.91		
07/11/17	33172	3373	NAME TAG/SERVICE PIN/PANT	06/12 563322	91172	001	200	691		UNIFORMS	750.31		
07/11/17	33172	3373	SS TACT SHIRT/NAME TAG S.	06/13 563365	91374	001	220	691		UNIFORMS	96.16		
07/11/17	33172	3373	BROWN TACT PANTS S.WORD	06/19 563570	91374	001	220	691		UNIFORMS	134.97	1,276.35	
08/10/17	33456	3686	PANTS- ELMORE	06/26 563811	91272	001	200	691		UNIFORMS	97.16		
08/10/17	33456	3686	BADGE(4)/HOLDER(4)HANDCUF	07/14 564405	91375	001	200	613		LAW ENFORCEMENT	644.96		
08/10/17	33456	3686	NAME TAG/SERV/SHIRT/PANTS	07/17 564474	91312	001	200	691		UNIFORMS	750.31	1,492.43	
09/11/17	33725	4105	CUFF/MAG/BADGE HOLDER	07/25 564762	91573	001	200	613		LAW ENFORCEMENT	60.75		
					91573	001	200	585		FREIGHT	10.00		
09/11/17	33725	4105	TIE CLIPS/COLLAR BRASS(6)	08/04 565273	91375	001	200	691		UNIFORMS	155.94		
09/11/17	33725	4105	SHIRT/BELT PETTY, BRANDON	08/18 565863	91827	001	220	691		UNIFORMS	316.43		
09/11/17	33725	4105	SS/LS SHIRT/PANTS S.WORD	08/18 565864	91879	001	220	691		UNIFORMS	145.38	688.50	
MID SOUTH UNIFORM & SUPPLY, INC.				12	EXPENDITURE		21,867.43			BALANCE SHEET	.00	TOTAL	21,867.43
8913 MILES, MENCIL B													
08/03/17	10481	3890	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	28.30	28.30	
MILES, MENCIL B				1	EXPENDITURE		28.30			BALANCE SHEET	.00	TOTAL	28.30
4921 MILLER, BILLY													
01/10/17	31598	1303	CAROLYN/SKYLA FALES/L.DUN	06/16 61616		001	167	477		TRAVEL IN PRIVATE V	18.08		
01/10/17	31598	1303	NOVELLER LYLES 2016250620	06/25 62516		001	167	477		TRAVEL IN PRIVATE V	3.39		
01/10/17	31598	1303	EARL THOMAS 2016250620-1	06/25 62516A		001	167	477		TRAVEL IN PRIVATE V	3.95		
01/10/17	31598	1303	AUBREY GIBSON 2016130720-	07/13 71316		001	167	477		TRAVEL IN PRIVATE V	11.30		
01/10/17	31598	1303	BILLY MCCOLLUM 2016160720	07/16 71616		001	167	477		TRAVEL IN PRIVATE V	13.56		
01/10/17	31598	1303	MISSIE TALBOT 2016010820-	08/01 80116		001	167	477		TRAVEL IN PRIVATE V	5.08		
01/10/17	31598	1303	WILLIAM JEFFERIES 2016200	08/20 82016		001	167	477		TRAVEL IN PRIVATE V	14.69		
01/10/17	31598	1303	WESLEY AMMON 2016290820-1	08/29 82916		001	167	477		TRAVEL IN PRIVATE V	3.39		
01/10/17	31598	1303	MARY LATIMER 2016210920-1	09/21 92116		001	167	477		TRAVEL IN PRIVATE V	3.95		
01/10/17	31598	1303	TERESA GANDY 2016240920-1	09/24 92416		001	167	477		TRAVEL IN PRIVATE V	3.95		
01/10/17	31598	1303	WILLIAM W. SMITH 20160210	10/02 100216		001	167	477		TRAVEL IN PRIVATE V	12.43		
01/10/17	31598	1303	MICHAEL REED 2016081020-1	10/05 100516		001	167	477		TRAVEL IN PRIVATE V	2.82		
01/10/17	31598	1303	HOLLIS MCKINLEY 201606102	10/06 100616		001	167	477		TRAVEL IN PRIVATE V	3.95		
01/10/17	31598	1303	ASHLEY JACKSON 2016141020	10/14 101416		001	167	477		TRAVEL IN PRIVATE V	10.17		
01/10/17	31598	1303	HEATHER SUGGS 2016291020-	10/29 102916		001	167	477		TRAVEL IN PRIVATE V	24.29		

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01/10/17	31598	1303	MARY VIRGES 2016021120-1	11/02 110216		001	167	477	TRAVEL IN PRIVATE V		3.39		
01/10/17	31598	1303	HUGH LINLEY 2016051120-1	11/05 110516		001	167	477	TRAVEL IN PRIVATE V		11.30		
01/10/17	31598	1303	ELOISE SLOAN 2016191120-1	11/19 111916		001	167	477	TRAVEL IN PRIVATE V		3.39		
01/10/17	31598	1303	DOROTHY HUDSON 2016241120	11/24 112416		001	167	477	TRAVEL IN PRIVATE V		3.39	156.47	
05/11/17	32659	2645	RUTH CLARK 12/03/17 20160	12/03 120316		001	167	477	TRAVEL IN PRIVATE V		3.74		
05/11/17	32659	2645	CATINA SMITH 12/3/16 2016	12/03 120316A		001	167	477	TRAVEL IN PRIVATE V		3.74		
05/11/17	32659	2645	REGINALD SKINNER 12/20/16	12/20 122016		001	167	477	TRAVEL IN PRIVATE V		3.21		
05/11/17	32659	2645	CLIFFTON HOLLINGSHEAD 1/11	01/11 11117		001	167	477	TRAVEL IN PRIVATE V		8.56		
05/11/17	32659	2645	DELLA MORTON 1/11/17 2017	01/11 11117A		001	167	477	TRAVEL IN PRIVATE V		3.74		
05/11/17	32659	2645	LAVERNE KINARD 1/11/17 20	01/11 11117B		001	167	477	TRAVEL IN PRIVATE V		3.74		
05/11/17	32659	2645	DORIS BURKHALTER 1/13/17	01/13 11317		001	167	477	TRAVEL IN PRIVATE V		4.81		
05/11/17	32659	2645	GROZIELIA THOMAS 1/19/17	01/19 11917		001	167	477	TRAVEL IN PRIVATE V		21.93		
05/11/17	32659	2645	LARRY SMITH 1/29/17 20172	01/29 12917		001	167	477	TRAVEL IN PRIVATE V		3.21		
05/11/17	32659	2645	DORIS CHESTEEN 2/3/17 201	02/03 20317		001	167	477	TRAVEL IN PRIVATE V		3.74		
05/11/17	32659	2645	LULA WALKER 2/10/17 20171	02/10 21017		001	167	477	TRAVEL IN PRIVATE V		3.21		
05/11/17	32659	2645	MARY PRATER 2/12/17 20172	02/12 21217		001	167	477	TRAVEL IN PRIVATE V		3.74		
05/11/17	32659	2645	BETTY LEWIS 3/10/17 20171	03/10 31017		001	167	477	TRAVEL IN PRIVATE V		3.74		
05/11/17	32659	2645	STEVE FULGHAM 3/20/17 201	03/20 32017		001	167	477	TRAVEL IN PRIVATE V		27.82		
05/11/17	32659	2645	MICHAEL EBERWIEN 4/9/17 2	04/09 40917		001	167	477	TRAVEL IN PRIVATE V		1.07		
05/11/17	32659	2645	MACK BROOKS 4/9/17 201709	04/09 40917A		001	167	477	TRAVEL IN PRIVATE V		3.21		
05/11/17	32659	2645	WILLIE CHILES 4/16/17 201	04/16 41617		001	167	477	TRAVEL IN PRIVATE V		3.21	106.42	
09/11/17	33726	4106	MARIAH ISAACS 2017280420-	04/28 42817		001	167	477	TRAVEL IN PRIVATE V		8.02		
09/11/17	33726	4106	JULIA NEELY 2017290420-1	04/29 42917		001	167	477	TRAVEL IN PRIVATE V		2.67		
09/11/17	33726	4106	JULIA MOORE 2017290420-2	04/29 42917A		001	167	477	TRAVEL IN PRIVATE V		3.21		
09/11/17	33726	4106	WILLIAM WESLEY III 201729	04/29 429173		001	167	477	TRAVEL IN PRIVATE V		16.58		
09/11/17	33726	4106	TOMMIE PERKINS 2017300420	04/30 43017		001	167	477	TRAVEL IN PRIVATE V		3.74		
09/11/17	33726	4106	KAELIN KERSH 2017070520-1	05/07 50717		001	167	477	TRAVEL IN PRIVATE V		8.56		
09/11/17	33726	4106	JAY BURRELL 2017140520-1	05/14 51417		001	167	477	TRAVEL IN PRIVATE V		5.35		
09/11/17	33726	4106	DANIEL FERGUSON 201715052	05/15 51517		001	167	477	TRAVEL IN PRIVATE V		7.49		
09/11/17	33726	4106	LARNZY CARPENTER SR. 2017	05/24 52417		001	167	477	TRAVEL IN PRIVATE V		2.14		
09/11/17	33726	4106	MILDRED OGG 2017270520-1	05/27 52717		001	167	477	TRAVEL IN PRIVATE V		5.35		
09/11/17	33726	4106	MARY TERRY 2017290520-1	05/29 52917		001	167	477	TRAVEL IN PRIVATE V		5.88		
09/11/17	33726	4106	FAYE WEINING 2017030620-1	06/03 60317		001	167	477	TRAVEL IN PRIVATE V		4.28		
09/11/17	33726	4106	HARRY FLICK 2017080620-1	06/08 60817		001	167	477	TRAVEL IN PRIVATE V		4.81		
09/11/17	33726	4106	ERCEL JONES 2017080620-2	06/08 60817A		001	167	477	TRAVEL IN PRIVATE V		17.12		
09/11/17	33726	4106	JOHNNIE MILLER 2017100620	06/10 61017		001	167	477	TRAVEL IN PRIVATE V		18.72		
09/11/17	33726	4106	SIDNEY BURRELL 2017110620	06/11 61117		001	167	477	TRAVEL IN PRIVATE V		3.21		
09/11/17	33726	4106	JOSE GARCIA 2017250620-1	06/25 62517		001	167	477	TRAVEL IN PRIVATE V		2.14		
09/11/17	33726	4106	SANDRA PEACOCK 2017290620	06/29 62917		001	167	477	TRAVEL IN PRIVATE V		3.74		
09/11/17	33726	4106	OROSOLA SPRINGER 20171407	07/15 71517		001	167	477	TRAVEL IN PRIVATE V		3.74		
09/11/17	33726	4106	TYRONE MACON 2017160720-1	07/16 71617		001	167	477	TRAVEL IN PRIVATE V		3.21		
09/11/17	33726	4106	AUSTIN POWELL 2017210720-	07/21 72117		001	167	477	TRAVEL IN PRIVATE V		2.67	132.63	
MILLER, BILLY				3	EXPENDITURE		395.52		BALANCE SHEET		.00	TOTAL	395.52
8982 MILLER, JAMES C													
08/09/17	10550	3963	JUROR	08/09 80917		001	161	575	JURORS AND WITNESS		25.00	25.00	
MILLER, JAMES C				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

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=====													
8882 MILLER, JOHN J													
05/25/17	10431	2975	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	68.00		68.00

	MILLER, JOHN J			1	EXPENDITURE			68.00		BALANCE SHEET	.00	TOTAL	68.00

3406 MILLER, ORIN H.													
01/10/17	31599	1304	REPAIR LEAK/AIR HANDLER J	12/07 495986	89887	001	151	540		BUILDINGS R&M BY OU	350.00		
01/10/17	31599	1304	REPLACE FAN MOTOR/ JUSTIC	12/07 495987	89886	001	151	540		BUILDINGS R&M BY OU	575.00		
01/10/17	31599	1304	REPAIR HEAT PUMP/911	12/07 495988	89885	001	151	540		BUILDINGS R&M BY OU	260.00		1,185.00

02/09/17	31861	1628	REWIRE VENT HOOD/KITCHEN	01/09 453214	90145	001	151	540		BUILDINGS R&M BY OU	545.00		
02/09/17	31861	1628	REPAIR HEAT PUMP/BELTS 91	01/09 453215	90146	001	151	540		BUILDINGS R&M BY OU	260.00		805.00

03/13/17	32128	2043	REPLACE HEAT COIL/JAIL	02/03 453232	90425	001	151	540		BUILDINGS R&M BY OU	1,125.00		
03/13/17	32128	2043	CHANGE FREON IN A/C /SHER	02/20 453244	90557	001	151	540		BUILDINGS R&M BY OU	1,260.00		2,385.00

05/11/17	32660	2646	COOLING SYSTEM/ NEW JAIL	04/03 496025	90695	001	151	920		OFFICE EQUIPMENT MO	8,435.00		
05/11/17	32660	2646	REPAIR/FILL AC WITH FREON	04/25 853402		001	151	540		BUILDINGS R&M BY OU	1,425.00		9,860.00

07/11/17	33173	3374	FREON IN ICE MACHINE B-SH	06/14 852701	91261	001	151	540		BUILDINGS R&M BY OU	130.00		
07/11/17	33173	3374	CHECK AC UNIT AT NEW JAIL	06/14 852702	91406	001	151	540		BUILDINGS R&M BY OU	190.00		320.00

	MILLER, ORIN H.			5	EXPENDITURE			14,555.00		BALANCE SHEET	.00	TOTAL	14,555.00

8887 MILLER, PATRICIA A													
05/25/17	10436	2980	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	25.00		25.00

	MILLER, PATRICIA A			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8145 MILLER, TERRY W.													
11/18/16	31143	664	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00

12/02/16	31481	1153	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00

	MILLER, TERRY W.			2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00

139 MILLS MORRIS AUTO PARTS													
11/10/16	30992	501	BLOWER MOTOR 150-121/SWEE	10/19 260611	89485	150	300	681		REPAIR AND REPLACEM	75.10		
					89485	150	300	585		FREIGHT	13.25		88.35

01/10/17	31708	1413	FUEL TANK LINER 150-176/T	12/02 263980	89866	150	300	681		REPAIR AND REPLACEM	34.00		34.00

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05/11/17	32776	2762	SOLENOID 300-069A/DUMP TR	04/04 272802	90843	150	300	681		REPAIR AND REPLACEM	226.14		226.14
MILLS MORRIS AUTO PARTS				3	EXPENDITURE		348.49			BALANCE SHEET	.00	TOTAL	348.49
8859 MILLS, CYNTHIA D													
05/25/17	10408	2952	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	50.00		50.00
MILLS, CYNTHIA D				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8901 MILLS, RANDY W													
05/25/17	10450	2994	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	75.20		75.20
MILLS, RANDY W				1	EXPENDITURE		75.20			BALANCE SHEET	.00	TOTAL	75.20
121 MILLSAPS VOCATIONAL TECHNICAL													
10/11/16	30760	234	AUGUST 2016 COLLECTIONS G	08/30 3813		697	571	723		GRANT-TRANSFER MILL	291.79		291.79
11/10/16	31050	559	SEPTEMBER 2016 COLLECTION	09/30 3851		697	571	723		GRANT-TRANSFER MILL	8.53		8.53
12/12/16	31435	1039	GRANT-OCTOBER 2016 COLLEC	10/31 3888		697	571	723		GRANT-TRANSFER MILL	4.86		4.86
01/10/17	31760	1465	NOVEMBER 2016 COLLECTIONS	11/30 3923		697	571	723		GRANT-TRANSFER MILL	28.88		28.88
02/09/17	32039	1806	GRANT DECEMBER 2016	12/31 3964		697	571	723		GRANT-TRANSFER MILL	2.06		2.06
03/13/17	32312	2227	GRANT JANUARY 2017	01/31 4014		697	571	723		GRANT-TRANSFER MILL	7.13		7.13
04/11/17	32566	2512	GRANT FEBRUARY 2017	02/28 4085		697	571	723		GRANT-TRANSFER MILL	16.22		16.22
05/11/17	32822	2808	GRANT MARCH 2017	03/31 4143		697	571	723		GRANT-TRANSFER MILL	22.25		22.25
06/12/17	33086	3238	APRIL 2017 COLLECTIONS GR	04/30 4197		697	571	723		GRANT-TRANSFER MILL	4.87		4.87
07/11/17	33353	3554	MAY 2017 COLLECTIONS GRAN	05/21 4247		697	571	723		GRANT-TRANSFER MILL	16.34		16.34
08/10/17	33633	3863	GRANT JUNE 2017 COLLECTIO	07/13 4292		697	571	723		GRANT-TRANSFER MILL	19.09		19.09
09/11/17	33901	4281	FY 2016/17 NOXUBEE REFUGE	07/28 2016-17		697	571	723		GRANT-TRANSFER MILL	701.37		
09/11/17	33901	4281	JULY 2017 COLLECTIONS GRA	08/15 4339		697	571	723		GRANT-TRANSFER MILL	6.98		708.35
MILLSAPS VOCATIONAL TECHNICAL CENTER				12	EXPENDITURE		1,130.37			BALANCE SHEET	.00	TOTAL	1,130.37
8702 MILNER, TYLER LYNN													

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02/16/17	10251	1888	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	50.00		50.00
			MILNER, TYLER LYNN	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8098 MINOR, CHARLENE													
11/18/16	31144	665	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00
12/02/16	31482	1154	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
			MINOR, CHARLENE	2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
3491 MISS. ASSOC. OF COUNTY ADMIN./													
02/09/17	31862	1629	2016-2017 DUES E.GARRARD	12/21 17-091		001	120	571		DUES AND SUBSCRIPTI	75.00		
02/09/17	31862	1629	2016-2017 DUES D.TRIPLETT	12/21 17-092		001	100	571		DUES AND SUBSCRIPTI	75.00		150.00
			MISS. ASSOC. OF COUNTY ADMIN./COMPT.	1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
3604 MISS. ASSOC. OF COUNTY ROAD MA													
01/10/17	31709	1414	2017 MEMBERSHIP DUES V.CO	12/07 120716		150	300	571		DUES AND SUBSCRIPTI	200.00		200.00
			MISS. ASSOC. OF COUNTY ROAD MANAGERS	1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
3348 MISS. DEPT. OF ARCHIVES & HIST													
09/11/17	33800	4180	ASSESSMENTS COLLECTED AUG	07/31 161701		025	155	556		OTHER PROFESSIONAL	4,785.00		4,785.00
			MISS. DEPT. OF ARCHIVES & HISTORY	1	EXPENDITURE			4,785.00		BALANCE SHEET	.00	TOTAL	4,785.00
988 MISS. OFFICE OF SURPLUS PROPER													
06/12/17	33004	3156	FILE CABINET	04/25 44951	91002	106	254	923		NONCAPITALIZED PROP	15.00		
06/12/17	33004	3156	OFFICE DESK/CHAIR	04/25 44952	91002	106	254	923		NONCAPITALIZED PROP	100.00		115.00
			MISS. OFFICE OF SURPLUS PROPERTY	1	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00
4990 MISSISSIPPI BAND OF CHOCTAW IN													
11/10/16	30860	369	S.PHELPS MCDEMA CONF. PHI	10/26 89560	89560	001	234	476		MEALS AND LODGING	158.00		158.00
			MISSISSIPPI BAND OF CHOCTAW INDIANS	1	EXPENDITURE			158.00		BALANCE SHEET	.00	TOTAL	158.00
3387 MISSISSIPPI DEPT. OF PUBLIC SA													

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10/11/16	30750	224	MPH CITATIONS AUGUST 2016	08/30 2698		651	000	146	MHP TITLE 63 CITATI	1,832.00				
						651	000	146	MHP TITLE 63 CITATI	727.50		2,559.50		
11/10/16	31040	549	MPH CITATIONS SEPT.2016	09/30 2744		651	000	146	MHP TITLE 63 CITATI	1,707.25				
						651	000	146	MHP TITLE 63 CITATI	863.50		2,570.75		
12/12/16	31426	1030	MPH CITATION OCT.2016	10/31 2785		651	000	146	MHP TITLE 63 CITATI	2,028.75				
						651	000	146	MHP TITLE 63 CITATI	820.50		2,849.25		
01/10/17	31751	1456	MPH CITATIONS NOV.2016	11/30 2819		651	000	146	MHP TITLE 63 CITATI	1,758.50				
						651	000	146	MHP TITLE 63 CITATI	698.50		2,457.00		
02/09/17	32030	1797	MPH CITATIONS DECEMBER 20	12/31 2861		651	000	146	MHP TITLE 63 CITATI	1,498.00				
						651	000	146	MHP TITLE 63 CITATI	412.50		1,910.50		
03/13/17	32303	2218	MPH CITATIONS JANUARY 201	01/31 2885		651	000	146	MHP TITLE 63 CITATI	2,302.00				
						651	000	146	MHP TITLE 63 CITATI	577.00		2,879.00		
04/11/17	32556	2502	MPH CITATIONS FEBRUARY 20	02/28 2913		651	000	146	MHP TITLE 63 CITATI	2,610.50				
						651	000	146	MHP TITLE 63 CITATI	689.50		3,300.00		
05/11/17	32813	2799	MPH CITATIONS MARCH 2017	03/31 2941		651	000	146	MHP TITLE 63 CITATI	2,956.00				
						651	000	146	MHP TITLE 63 CITATI	742.50		3,698.50		
06/12/17	33077	3229	MPH CITATIONS APRIL 2017	04/30 2963		651	000	146	MHP TITLE 63 CITATI	1,875.50				
						651	000	146	MHP TITLE 63 CITATI	921.50		2,797.00		
07/11/17	33344	3545	MPH CITATIONS MAY 2017	05/31 2993		651	000	146	MHP TITLE 63 CITATI	1,888.00				
						651	000	146	MHP TITLE 63 CITATI	806.00		2,694.00		
08/10/17	33624	3854	MPH TITLE 63/DPS WIRELESS	06/30 3015		651	000	146	MHP TITLE 63 CITATI	1,850.50				
						651	000	146	MHP TITLE 63 CITATI	1,039.00		2,889.50		
09/11/17	33891	4271	MHP TITLE 63/DPS WIRELESS	07/31 3048		651	000	146	MHP TITLE 63 CITATI	2,002.00				
						651	000	146	MHP TITLE 63 CITATI	1,110.00		3,112.00		
MISSISSIPPI DEPT. OF PUBLIC SAFETY						12	EXPENDITURE		33,717.00	BALANCE SHEET		.00	TOTAL	33,717.00

5173 MISSISSIPPI DEPT. OF PUBLIC SA														
10/11/16	30751	225	INTERLOCK IGNITION ASSESS	08/30 2698		651	000	146	MHP TITLE 63 CITATI	3,083.00		3,083.00		
11/10/16	31041	550	INTERLOCK IGNITION ASSESS	09/30 2744		651	000	146	MHP TITLE 63 CITATI	1,655.00		1,655.00		
12/12/16	31427	1031	INTERLOCK IGNITION ASSESS	10/31 2785		651	000	146	MHP TITLE 63 CITATI	1,899.00		1,899.00		
01/10/17	31752	1457	INTERLOCK IGNITION ASSESS	11/30 2819		651	000	146	MHP TITLE 63 CITATI	600.00		600.00		
02/09/17	32031	1798	INTERLOCK IGNITION ASSESS	12/31 2861		651	000	146	MHP TITLE 63 CITATI	1,300.00		1,300.00		

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03/13/17	32304	2219	INTERLOCK IGNITION ASSESS	01/31 2885		651	000	146	MHP TITLE 63	CITATI	3,050.00		3,050.00
04/11/17	32557	2503	INTERLOCK IGNITION ASSESS	02/29 2913		651	000	146	MHP TITLE 63	CITATI	1,728.00		1,728.00
05/11/17	32814	2800	INTERLOCK IGNITION ASSESS	03/31 2941		651	000	146	MHP TITLE 63	CITATI	1,630.00		1,630.00
06/12/17	33078	3230	INTERLOCK IGNITION ASSESS	04/30 2963		651	000	146	MHP TITLE 63	CITATI	2,201.00		2,201.00
07/11/17	33345	3546	INTERLOCK IGNITION ASSESS	05/31 2993		651	000	146	MHP TITLE 63	CITATI	550.00		550.00
08/10/17	33625	3855	INTERLOCK IGNITION ASSESS	06/30 3015		651	000	146	MHP TITLE 63	CITATI	1,600.00		1,600.00
09/11/17	33892	4272	INTERLOCK IGNITION ASSESS	07/31 3048		651	000	146	MHP TITLE 63	CITATI	2,549.00		2,549.00
MISSISSIPPI DEPT. OF PUBLIC SAFETY				12	EXPENDITURE	21,845.00		BALANCE SHEET			.00	TOTAL	21,845.00
5364 MISSISSIPPI DEPT. OF REVENUE													
10/11/16	30708	182	REFUND OVERPYMT PRIVILEGE	09/06 91016		150	300	955	REFUND		45.37		45.37
MISSISSIPPI DEPT. OF REVENUE				1	EXPENDITURE	45.37		BALANCE SHEET			.00	TOTAL	45.37
3567 MISSISSIPPI DEPT. OF REVENUE													
11/10/16	30861	370	TAG 2017 DODGE RAM 1500	10/11 527510		001	234	696	GENERAL SUPPLIES &		12.00		12.00
11/04/16	31051	560	TAGS FOR S01 AND S02(TRAN	11/02 110216		001	200	696	GENERAL SUPPLIES &		29.50		29.50
MISSISSIPPI DEPT. OF REVENUE				2	EXPENDITURE	41.50		BALANCE SHEET			.00	TOTAL	41.50
2608 MISSISSIPPI PRISON INDUSTRIES													
12/12/16	31329	933	CLEAR MATTRESSES	10/31 106310	89376	016	220	585	FREIGHT		150.00		
					89376	016	220	696	GENERAL SUPPLIES &		1,107.00		1,257.00
03/13/17	32198	2113	CLEAR MATTRESSES (50)	01/26 107154	90244	016	220	585	FREIGHT		150.00		
					90244	016	220	696	GENERAL SUPPLIES &		1,737.50		1,887.50
MISSISSIPPI PRISON INDUSTRIES CORP.				2	EXPENDITURE	3,144.50		BALANCE SHEET			.00	TOTAL	3,144.50
4430 MITCHELL AUTOMOTIVE													
12/12/16	31257	861	REPAIR BRAKE LOCK-UP 200-	11/01 138995	89381	001	200	542	VEHICLES R&M BY OUT		256.22		256.22
MITCHELL AUTOMOTIVE				1	EXPENDITURE	256.22		BALANCE SHEET			.00	TOTAL	256.22
8932 MITCHELL, KHAULIYAH K													

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08/03/17	10500	3911	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00

MITCHELL, KHAULIYAH K				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8520 MITCHELL, RAY ANTHONY													
11/21/16	10069	744	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	50.00		50.00

MITCHELL, RAY ANTHONY				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8760 MITCHENER, GRADY W													
02/23/17	10309	1959	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	25.00		25.00

MITCHENER, GRADY W				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

4327 MMC MATERIALS, INC.													
12/12/16	31415	1019	CLASS B/6 STURGIS-MABEN C	11/10 463703	89670	160	300	633		CONCRETE	590.00		
12/12/16	31415	1019	4YDS MDOT CLASS B CONCRET	11/14 464158	89670	160	300	633		CONCRETE	505.04		1,095.04
01/10/17	31738	1443	4.5 YDS B/6 CONCRETE STUR	11/22 465516	89670	160	300	633		CONCRETE	531.00		
01/10/17	31738	1443	1.75 YDS B/6 CONCRETE STU	12/01 466593	89670	160	300	633		CONCRETE	206.50		
01/10/17	31738	1443	3YDS CONCRETE STURGIS-MAB	12/13 467738	89670	160	300	633		CONCRETE	354.00		1,091.50
02/09/17	32019	1786	3.75 YDS CONCRTE STURGIS-	12/28 469271	89670	160	300	633		CONCRETE	442.50		
02/09/17	32019	1786	3.75 YDS CONCRETE STURGIS	01/04 470055	89670	160	300	633		CONCRETE	461.25		903.75

MMC MATERIALS, INC.				3	EXPENDITURE		3,090.29			BALANCE SHEET	.00	TOTAL	3,090.29

4199 MOBLEY, CANDRA													
08/10/17	33457	3687	LEGAL LIABILITY CLASS CAR	07/28 72817		001	234	477		TRAVEL IN PRIVATE V	80.25		80.25

MOBLEY, CANDRA				1	EXPENDITURE		80.25			BALANCE SHEET	.00	TOTAL	80.25

5415 MONROE COUNTY ELECTRIC POWER													
07/21/17	27754	3590	MONROE COUNTY ELECTRIC PO	07/21 77J7069		681	000	106		GARNISHMENT PAYABLE	321.00		321.00
08/18/17	27786	4018	MONROE COUNTY ELECTRIC PO	08/04 7810605		681	000	106		GARNISHMENT PAYABLE	151.23		151.23

MONROE COUNTY ELECTRIC POWER				2	EXPENDITURE		472.23			BALANCE SHEET	.00	TOTAL	472.23

8679 MONTFORT, JOSEPH C													

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02/16/17	10228	1865	JUROR	02/16 21617		001	161	575	JURORS AND WITNESS		100.00		100.00
			MONTFORT, JOSEPH C	1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

4719 MONTGOMERY, JOHN													
02/09/17	31863	1630	MAS CONF JACKSON,MS 1/3-5	01/20 12017		001	100	671	GASOLINE		20.00		
						001	100	476	MEALS AND LODGING		82.00		102.00
07/11/17	33174	3375	MAS CONF. BILOXI, MS 6/12	06/16 61617		001	100	477	TRAVEL IN PRIVATE V		88.06		
						001	100	476	MEALS AND LODGING		164.00		252.06
			MONTGOMERY, JOHN	2	EXPENDITURE		354.06		BALANCE SHEET		.00	TOTAL	354.06

8778 MONTGOMERY, ROBERT WILLIAM													
05/15/17	10327	2843	JUROR	05/15 51517		001	161	575	JURORS AND WITNESS		50.00		50.00
			MONTGOMERY, ROBERT WILLIAM	1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

8866 MOORE, JOHN C													
05/25/17	10415	2959	JUROR	05/25 52517		001	161	575	JURORS AND WITNESS		50.00		50.00
			MOORE, JOHN C	1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

5213 MOORE, LARRY													
05/11/17	32661	2647	JURY COMM. 4/3-4/17	04/04 40417		001	161	592	JURORS COMMISSIONER		80.00		80.00
			MOORE, LARRY	1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00

8673 MOORE, WILLIE L													
02/16/17	10222	1859	JUROR	02/16 21617		001	161	575	JURORS AND WITNESS		50.00		50.00
			MOORE, WILLIE L	1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

8857 MORAN, DONNA BECKER													
05/25/17	10406	2950	JUROR	05/25 52517		001	161	575	JURORS AND WITNESS		50.00		50.00
			MORAN, DONNA BECKER	1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

8867 MORELAND, BRADLEY GARREN													

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05/25/17	10416	2960	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	50.00		50.00
	MORELAND, BRADLEY GARREN			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

4781 MORGAN, ALLEN													
04/11/17	32466	2412	SOLAR PROJECT 3/8/17 COLU	03/21 32117		096	153	477		TRAVEL IN PRIVATE V	26.75		26.75
08/10/17	33458	3688	BANK,POST OFFICE 6/14/17-	07/24 72417		001	105	477		TRAVEL IN PRIVATE V	88.81		
08/10/17	33458	3688	MACA CONF./BILOXI, MS 7/1	07/24 72417A		001	105	476		MEALS AND LODGING	647.84		
						001	105	477		TRAVEL IN PRIVATE V	288.90		1,025.55
09/11/17	33727	4107	BANK, POST OFFICE 7/24/17	08/21 82117		001	105	477		TRAVEL IN PRIVATE V	88.81		88.81
	MORGAN, ALLEN			3	EXPENDITURE		1,141.11			BALANCE SHEET	.00	TOTAL	1,141.11

8761 MORGAN, MARY M													
02/23/17	10310	1960	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	62.00		62.00
	MORGAN, MARY M			1	EXPENDITURE		62.00			BALANCE SHEET	.00	TOTAL	62.00

8119 MORGAN, PATTY													
11/18/16	31145	666	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00
	MORGAN, PATTY			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00

8834 MORGAN, SUE P													
05/15/17	10383	2899	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	71.60		71.60
	MORGAN, SUE P			1	EXPENDITURE		71.60			BALANCE SHEET	.00	TOTAL	71.60

4151 MORSE, JOE H.													
08/10/17	33459	3689	MEAL INMATE T.HILL	07/05 70517		001	220	694		FOOD FOR PRISONERS	6.42		6.42
	MORSE, JOE H.			1	EXPENDITURE		6.42			BALANCE SHEET	.00	TOTAL	6.42

4677 MORTON CONSTRUCTION													
12/12/16	31384	988	SOIL CEMENT ON COUNTY ROA	11/04 110416		150	300	911		CONSTRUCTION-IN-PRO	624,049.54		624,049.54
	MORTON CONSTRUCTION			1	EXPENDITURE		624,049.54			BALANCE SHEET	.00	TOTAL	624,049.54

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=====													
8698 MOSER, KEITH AARON													
02/16/17	10247	1884	JUROR	02/16	21617	001	161	575		JURORS AND WITNESS	25.00		25.00

	MOSER, KEITH AARON			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8015 MOSLEY, CASSANDRA													
11/18/16	31146	667	POLL WORKER	11/17	111716	001	180	573		ELECTION WORKERS FE	161.00		161.00

	MOSLEY, CASSANDRA			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00

8259 MOSLEY, CRYSTAL													
11/18/16	31147	668	POLL WORKER	11/17	111716	001	180	573		ELECTION WORKERS FE	36.00		36.00

	MOSLEY, CRYSTAL			1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00

5207 MOSLEY, MICHAEL													
08/10/17	33460	3690	FRUIT FOR DIABETIC INMATE	07/04	9511	001	220	694		FOOD FOR PRISONERS	10.67		10.67

	MOSLEY, MICHAEL			1	EXPENDITURE			10.67		BALANCE SHEET	.00	TOTAL	10.67

8544 MOYE, BOBBY L													
11/21/16	10093	768	JUROR	11/21	112216	001	161	575		JURORS AND WITNESS	37.00		37.00

	MOYE, BOBBY L			1	EXPENDITURE			37.00		BALANCE SHEET	.00	TOTAL	37.00

5405 MOZINGO QUARLES, PLLC													
05/11/17	32662	2648	SHURDEN, ET AL LAWSUIT	03/31	2859	001	100	550		LEGAL FEES	4,190.36		4,190.36

	MOZINGO QUARLES, PLLC			1	EXPENDITURE			4,190.36		BALANCE SHEET	.00	TOTAL	4,190.36

1221 MPEWCT													
10/11/16	30597	71	QTR INSTALLMENTS	09/08	90816	001	100	570		INSURANCE AND FIDEL	36,027.00		36,027.00
12/12/16	31258	862	1 OF 4 QTR INSTALLMENT	11/07	110716	001	100	570		INSURANCE AND FIDEL	46,630.00		46,630.00
04/11/17	32401	2347	FINAL AUDIT BILLING	03/02	30217	001	100	570		INSURANCE AND FIDEL	4,750.00		
04/11/17	32401	2347	2ND QTR BILLING	03/14	31417	001	100	570		INSURANCE AND FIDEL	46,630.00		51,380.00

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07/11/17	33175	3376	3RD QTR BILLING	06/12 61217		001	100	570		INSURANCE AND FIDEL	46,630.00	46,630.00	
MPEWCT				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	180,667.00

1819 MS ASSESSORS AND COLLECTORS AS													
11/10/16	30862	371	MACA 16/17 MEMBERSHIP DUE	10/11 89410	89410	001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MS ASSESSORS AND COLLECTORS ASSOCIATION				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,000.00

4791 MS ASSOC.OF EXTENSION 4-H AGEN													
11/10/16	30863	372	L.STOKES MAE4-HA 2017 DUE	10/06 89393	89393	001	631	571		DUES AND SUBSCRIPTI	100.00	100.00	
MS ASSOC.OF EXTENSION 4-H AGENTS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00

123 MS ASSOCIATION OF SUPERVISORS													
11/10/16	30864	373	ANNUAL MEMBERSHIP 16/17 D	10/01 2200		001	100	571		DUES AND SUBSCRIPTI	1,725.00	1,725.00	
12/12/16	31259	863	FALL WORKSHOP SUPERVISORS	11/14 2315	89028	001	100	480		OTHER TRAVEL COSTS	1,150.00		
					89028	001	120	480		OTHER TRAVEL COSTS	175.00		1,325.00
12/12/16	31385	989	FALL WORKSHOP V.COLLINS	11/14 2315-1	89028	150	300	480		OTHER TRAVEL COSTS	175.00		175.00
02/09/17	31864	1631	CONF.REG.MONT/TRAIN/HWD/M	01/25 2449	89740	001	100	480		OTHER TRAVEL COSTS	1,100.00		
					89740	001	120	480		OTHER TRAVEL COSTS	200.00		1,300.00
02/09/17	31990	1757	CONFERENCE REGISTRATION V	01/25 2449-1	89740	150	300	480		OTHER TRAVEL COSTS	200.00		200.00
04/11/17	32402	2348	MAS CONF.REG TRNR/MNT/HWD	03/22 2558	90653	001	100	480		OTHER TRAVEL COSTS	2,765.00		
					90653	001	120	480		OTHER TRAVEL COSTS	395.00		3,160.00
04/11/17	32515	2461	MAS CONF REG. BILOXI,MS R	03/22 2558-1	90653	150	300	480		OTHER TRAVEL COSTS	395.00		395.00
04/11/17	32402	2348	ASSOCIATE DUES TRIPLETT/J	03/27 2577		001	100	571		DUES AND SUBSCRIPTI	200.00		
						001	120	571		DUES AND SUBSCRIPTI	100.00		300.00
04/11/17	32515	2461	ASSOCIATE DUES ROAD MANAG	03/27 2577R		150	300	571		DUES AND SUBSCRIPTI	100.00		100.00
08/10/17	33461	3691	MAS CONVENTION S.LIVINGST	06/29 856CONV		001	101	480		OTHER TRAVEL COSTS	450.00		
						001	100	480		OTHER TRAVEL COSTS	395.00	00CR	55.00
MS ASSOCIATION OF SUPERVISORS				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL	8,735.00

2389 MS CHANCERY CLERK'S ASSOC													

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03/13/17	32129	2044	CHANCERY CLERK	2016/2017	02/13 21317	001	101	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
			MS CHANCERY CLERK'S ASSOC		1 EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

4822 MS CHAPTER OF THE IAAO													
01/10/17	31665	1370	MS.CHAPTER IAAO DUES A.MO	11/29 89830	89830	096	153	571		DUES AND SUBSCRIPTI	10.00		10.00
			MS CHAPTER OF THE IAAO		1 EXPENDITURE				10.00	BALANCE SHEET	.00	TOTAL	10.00

4722 MS CIRCUIT CLERK'S ASSOCIATION													
01/10/17	31600	1305	2016/2017 DUES GLENN HAMI	11/23 112316		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

2966 MS CONSTABLES ASSOCIATION													
05/11/17	32663	2649	CONF.REG. 6/5-10/17 GULFP	04/11 90936	90936	001	262	480		OTHER TRAVEL COSTS	250.00		
					90936	001	262	571		DUES AND SUBSCRIPTI	150.00		
05/11/17	32663	2649	2017-18 DUES S.PHELPS	04/19 91000	91000	001	262	571		DUES AND SUBSCRIPTI	150.00		550.00
			MS CONSTABLES ASSOCIATION		1 EXPENDITURE				550.00	BALANCE SHEET	.00	TOTAL	550.00

151 MS DEPT OF HUMAN SERVICES													
10/28/16	27447	277	MS DEPT OF HUMAN SERVICES	10/14 6AB6054		681	000	106		GARNISHMENT PAYABLE	537.75		
10/28/16	27447	277	MS DEPT OF HUMAN SERVICES	10/14 6AB6060		681	000	106		GARNISHMENT PAYABLE	2,208.17		
10/28/16	27447	277	MS DEPT OF HUMAN SERVICES	10/14 6AB6090		681	000	106		GARNISHMENT PAYABLE	525.25		
10/28/16	27447	277	MS DEPT OF HUMAN SERVICES	10/14 6AB6093		681	000	106		GARNISHMENT PAYABLE	544.75		
10/28/16	27447	277	MS DEPT OF HUMAN SERVICES	10/28 6AP5036		681	000	106		GARNISHMENT PAYABLE	537.75		
10/28/16	27447	277	MS DEPT OF HUMAN SERVICES	10/28 6AP5039		681	000	106		GARNISHMENT PAYABLE	2,187.67		
10/28/16	27447	277	MS DEPT OF HUMAN SERVICES	10/28 6AP5057		681	000	106		GARNISHMENT PAYABLE	525.25		
10/28/16	27447	277	MS DEPT OF HUMAN SERVICES	10/28 6AP5060		681	000	106		GARNISHMENT PAYABLE	544.75		7,611.34

11/25/16	27481	717	MS DEPT OF HUMAN SERVICES	11/11 6B83054		681	000	106		GARNISHMENT PAYABLE	537.75		
11/25/16	27481	717	MS DEPT OF HUMAN SERVICES	11/11 6B83060		681	000	106		GARNISHMENT PAYABLE	2,187.67		
11/25/16	27481	717	MS DEPT OF HUMAN SERVICES	11/11 6B83087		681	000	106		GARNISHMENT PAYABLE	525.25		
11/25/16	27481	717	MS DEPT OF HUMAN SERVICES	11/11 6B83090		681	000	106		GARNISHMENT PAYABLE	544.75		
11/25/16	27481	717	MS DEPT OF HUMAN SERVICES	11/25 6BL1036		681	000	106		GARNISHMENT PAYABLE	537.75		
11/25/16	27481	717	MS DEPT OF HUMAN SERVICES	11/25 6BL1039		681	000	106		GARNISHMENT PAYABLE	2,187.67		
11/25/16	27481	717	MS DEPT OF HUMAN SERVICES	11/25 6BL1054		681	000	106		GARNISHMENT PAYABLE	525.25		
11/25/16	27481	717	MS DEPT OF HUMAN SERVICES	11/25 6BL1057		681	000	106		GARNISHMENT PAYABLE	544.75		7,590.84

12/23/16	27517	1218	MS DEPT OF HUMAN SERVICES	12/09 6C65060		681	000	106		GARNISHMENT PAYABLE	2,659.17		
12/23/16	27517	1218	MS DEPT OF HUMAN SERVICES	12/09 6C65081		681	000	106		GARNISHMENT PAYABLE	375.25		
12/23/16	27517	1218	MS DEPT OF HUMAN SERVICES	12/09 6C65090		681	000	106		GARNISHMENT PAYABLE	525.25		

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12/23/16	27517	1218	MS DEPT OF HUMAN SERVICES	12/09	6C65093	681	000	106		GARNISHMENT PAYABLE	544.75	
12/23/16	27517	1218	MS DEPT OF HUMAN SERVICES	12/23	6CK7039	681	000	106		GARNISHMENT PAYABLE	2,560.67	
12/23/16	27517	1218	MS DEPT OF HUMAN SERVICES	12/23	6CK7051	681	000	106		GARNISHMENT PAYABLE	375.25	
12/23/16	27517	1218	MS DEPT OF HUMAN SERVICES	12/23	6CK7057	681	000	106		GARNISHMENT PAYABLE	525.25	
12/23/16	27517	1218	MS DEPT OF HUMAN SERVICES	12/23	6CK7060	681	000	106		GARNISHMENT PAYABLE	544.75	8,110.34
01/20/17	27551	1505	MS DEPT OF HUMAN SERVICES	01/06	7147060	681	000	106		GARNISHMENT PAYABLE	2,793.17	
01/20/17	27551	1505	MS DEPT OF HUMAN SERVICES	01/06	7147081	681	000	106		GARNISHMENT PAYABLE	375.25	
01/20/17	27551	1505	MS DEPT OF HUMAN SERVICES	01/06	7147090	681	000	106		GARNISHMENT PAYABLE	525.25	
01/20/17	27551	1505	MS DEPT OF HUMAN SERVICES	01/06	7147093	681	000	106		GARNISHMENT PAYABLE	544.75	
01/20/17	27551	1505	MS DEPT OF HUMAN SERVICES	01/20	71I5039	681	000	106		GARNISHMENT PAYABLE	2,582.67	
01/20/17	27551	1505	MS DEPT OF HUMAN SERVICES	01/20	71I5051	681	000	106		GARNISHMENT PAYABLE	375.25	
01/20/17	27551	1505	MS DEPT OF HUMAN SERVICES	01/20	71I5057	681	000	106		GARNISHMENT PAYABLE	525.25	
01/20/17	27551	1505	MS DEPT OF HUMAN SERVICES	01/20	71I5060	681	000	106		GARNISHMENT PAYABLE	544.75	8,266.34
02/17/17	27587	1825	MS DEPT OF HUMAN SERVICES	02/03	71V3060	681	000	106		GARNISHMENT PAYABLE	2,631.17	
02/17/17	27587	1825	MS DEPT OF HUMAN SERVICES	02/03	71V3081	681	000	106		GARNISHMENT PAYABLE	375.25	
02/17/17	27587	1825	MS DEPT OF HUMAN SERVICES	02/03	71V3090	681	000	106		GARNISHMENT PAYABLE	525.25	
02/17/17	27587	1825	MS DEPT OF HUMAN SERVICES	02/03	71V3093	681	000	106		GARNISHMENT PAYABLE	544.75	
02/17/17	27587	1825	MS DEPT OF HUMAN SERVICES	02/17	72E5039	681	000	106		GARNISHMENT PAYABLE	2,631.17	
02/17/17	27587	1825	MS DEPT OF HUMAN SERVICES	02/17	72E5051	681	000	106		GARNISHMENT PAYABLE	375.25	
02/17/17	27587	1825	MS DEPT OF HUMAN SERVICES	02/17	72E5057	681	000	106		GARNISHMENT PAYABLE	525.25	
02/17/17	27587	1825	MS DEPT OF HUMAN SERVICES	02/17	72E5060	681	000	106		GARNISHMENT PAYABLE	544.75	8,152.84
03/17/17	27618	2256	MS DEPT OF HUMAN SERVICES	03/03	72S0560	681	000	106		GARNISHMENT PAYABLE	2,611.67	
03/17/17	27618	2256	MS DEPT OF HUMAN SERVICES	03/03	72S0581	681	000	106		GARNISHMENT PAYABLE	375.25	
03/17/17	27618	2256	MS DEPT OF HUMAN SERVICES	03/03	72S0590	681	000	106		GARNISHMENT PAYABLE	525.25	
03/17/17	27618	2256	MS DEPT OF HUMAN SERVICES	03/03	72S0593	681	000	106		GARNISHMENT PAYABLE	544.75	
03/17/17	27618	2256	MS DEPT OF HUMAN SERVICES	03/17	73E3039	681	000	106		GARNISHMENT PAYABLE	2,611.67	
03/17/17	27618	2256	MS DEPT OF HUMAN SERVICES	03/17	73E3051	681	000	106		GARNISHMENT PAYABLE	375.25	
03/17/17	27618	2256	MS DEPT OF HUMAN SERVICES	03/17	73E3057	681	000	106		GARNISHMENT PAYABLE	525.25	
03/17/17	27618	2256	MS DEPT OF HUMAN SERVICES	03/17	73E3060	681	000	106		GARNISHMENT PAYABLE	544.75	8,113.84
04/27/17	27661	2565	MS DEPT OF HUMAN SERVICES	04/14	74B6075	681	000	106		GARNISHMENT PAYABLE	2,459.17	
04/27/17	27661	2565	MS DEPT OF HUMAN SERVICES	04/14	74B6078	681	000	106		GARNISHMENT PAYABLE	409.75	
04/27/17	27661	2565	MS DEPT OF HUMAN SERVICES	04/14	74B6087	681	000	106		GARNISHMENT PAYABLE	525.25	
04/27/17	27661	2565	MS DEPT OF HUMAN SERVICES	04/14	74B6090	681	000	106		GARNISHMENT PAYABLE	544.75	
04/27/17	27661	2565	MS DEPT OF HUMAN SERVICES	04/27	74P5045	681	000	106		GARNISHMENT PAYABLE	2,388.24	
04/27/17	27661	2565	MS DEPT OF HUMAN SERVICES	04/27	74P5048	681	000	106		GARNISHMENT PAYABLE	409.75	
04/27/17	27661	2565	MS DEPT OF HUMAN SERVICES	04/27	74P5054	681	000	106		GARNISHMENT PAYABLE	493.25	
04/27/17	27661	2565	MS DEPT OF HUMAN SERVICES	04/27	74P5057	681	000	106		GARNISHMENT PAYABLE	513.75	7,743.91
05/26/17	27693	2929	MS DEPT OF HUMAN SERVICES	05/12	7592072	681	000	106		GARNISHMENT PAYABLE	2,698.74	
05/26/17	27693	2929	MS DEPT OF HUMAN SERVICES	05/12	7592075	681	000	106		GARNISHMENT PAYABLE	409.75	
05/26/17	27693	2929	MS DEPT OF HUMAN SERVICES	05/12	7592087	681	000	106		GARNISHMENT PAYABLE	561.75	
05/26/17	27693	2929	MS DEPT OF HUMAN SERVICES	05/12	7592090	681	000	106		GARNISHMENT PAYABLE	632.25	
05/26/17	27693	2929	MS DEPT OF HUMAN SERVICES	05/26	75N3045	681	000	106		GARNISHMENT PAYABLE	2,471.24	
05/26/17	27693	2929	MS DEPT OF HUMAN SERVICES	05/26	75N3048	681	000	106		GARNISHMENT PAYABLE	409.75	
05/26/17	27693	2929	MS DEPT OF HUMAN SERVICES	05/26	75N3054	681	000	106		GARNISHMENT PAYABLE	561.75	
05/26/17	27693	2929	MS DEPT OF HUMAN SERVICES	05/26	75N3057	681	000	106		GARNISHMENT PAYABLE	632.25	8,377.48

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06/23/17	27724	3274	MS DEPT OF HUMAN SERVICES	06/09 7662072		681	000	106		GARNISHMENT PAYABLE	2,574.74		
06/23/17	27724	3274	MS DEPT OF HUMAN SERVICES	06/09 7662075		681	000	106		GARNISHMENT PAYABLE	409.75		
06/23/17	27724	3274	MS DEPT OF HUMAN SERVICES	06/09 7662090		681	000	106		GARNISHMENT PAYABLE	561.75		
06/23/17	27724	3274	MS DEPT OF HUMAN SERVICES	06/09 7662093		681	000	106		GARNISHMENT PAYABLE	632.25		
06/23/17	27724	3274	MS DEPT OF HUMAN SERVICES	06/23 76K5045		681	000	106		GARNISHMENT PAYABLE	2,574.74		
06/23/17	27724	3274	MS DEPT OF HUMAN SERVICES	06/23 76K5048		681	000	106		GARNISHMENT PAYABLE	409.75		
06/23/17	27724	3274	MS DEPT OF HUMAN SERVICES	06/23 76K5057		681	000	106		GARNISHMENT PAYABLE	561.75		
06/23/17	27724	3274	MS DEPT OF HUMAN SERVICES	06/23 76K5060		681	000	106		GARNISHMENT PAYABLE	632.25	8,356.98	

07/21/17	27755	3591	MS DEPT OF HUMAN SERVICES	07/07 7756072		681	000	106		GARNISHMENT PAYABLE	2,264.24		
07/21/17	27755	3591	MS DEPT OF HUMAN SERVICES	07/07 7756075		681	000	106		GARNISHMENT PAYABLE	409.75		
07/21/17	27755	3591	MS DEPT OF HUMAN SERVICES	07/07 7756090		681	000	106		GARNISHMENT PAYABLE	493.25		
07/21/17	27755	3591	MS DEPT OF HUMAN SERVICES	07/07 7756093		681	000	106		GARNISHMENT PAYABLE	584.25		
07/21/17	27755	3591	MS DEPT OF HUMAN SERVICES	07/21 77J7045		681	000	106		GARNISHMENT PAYABLE	2,264.24		
07/21/17	27755	3591	MS DEPT OF HUMAN SERVICES	07/21 77J7048		681	000	106		GARNISHMENT PAYABLE	409.75		
07/21/17	27755	3591	MS DEPT OF HUMAN SERVICES	07/21 77J7057		681	000	106		GARNISHMENT PAYABLE	493.25		
07/21/17	27755	3591	MS DEPT OF HUMAN SERVICES	07/21 77J7060		681	000	106		GARNISHMENT PAYABLE	584.25	7,502.98	

08/18/17	27787	4019	MS DEPT OF HUMAN SERVICES	08/04 7810572		681	000	106		GARNISHMENT PAYABLE	2,264.24		
08/18/17	27787	4019	MS DEPT OF HUMAN SERVICES	08/04 7810575		681	000	106		GARNISHMENT PAYABLE	409.75		
08/18/17	27787	4019	MS DEPT OF HUMAN SERVICES	08/04 7810587		681	000	106		GARNISHMENT PAYABLE	493.25		
08/18/17	27787	4019	MS DEPT OF HUMAN SERVICES	08/04 7810590		681	000	106		GARNISHMENT PAYABLE	584.25		
08/18/17	27787	4019	MS DEPT OF HUMAN SERVICES	08/18 78F1045		681	000	106		GARNISHMENT PAYABLE	2,264.24		
08/18/17	27787	4019	MS DEPT OF HUMAN SERVICES	08/18 78F1048		681	000	106		GARNISHMENT PAYABLE	409.75		
08/18/17	27787	4019	MS DEPT OF HUMAN SERVICES	08/18 78F1054		681	000	106		GARNISHMENT PAYABLE	493.25		
08/18/17	27787	4019	MS DEPT OF HUMAN SERVICES	08/18 78F1057		681	000	106		GARNISHMENT PAYABLE	584.25	7,502.98	

09/15/17	27817	4315	MS DEPT OF HUMAN SERVICES	09/01 78U5072		681	000	106		GARNISHMENT PAYABLE	2,264.24		
09/15/17	27817	4315	MS DEPT OF HUMAN SERVICES	09/01 78U5075		681	000	106		GARNISHMENT PAYABLE	409.75		
09/15/17	27817	4315	MS DEPT OF HUMAN SERVICES	09/01 78U5087		681	000	106		GARNISHMENT PAYABLE	493.25		
09/15/17	27817	4315	MS DEPT OF HUMAN SERVICES	09/01 78U5090		681	000	106		GARNISHMENT PAYABLE	584.25		
09/15/17	27817	4315	MS DEPT OF HUMAN SERVICES	09/15 79D7045		681	000	106		GARNISHMENT PAYABLE	2,356.74		
09/15/17	27817	4315	MS DEPT OF HUMAN SERVICES	09/15 79D7048		681	000	106		GARNISHMENT PAYABLE	409.75		
09/15/17	27817	4315	MS DEPT OF HUMAN SERVICES	09/15 79D7054		681	000	106		GARNISHMENT PAYABLE	493.25		
09/15/17	27817	4315	MS DEPT OF HUMAN SERVICES	09/15 79D7057		681	000	106		GARNISHMENT PAYABLE	584.25	7,595.48	

MS DEPT OF HUMAN SERVICES				12	EXPENDITURE	94,925.35			BALANCE SHEET		.00	TOTAL	94,925.35

2763 MS DEPUTY SHERIFF'S ASSOCIATIO													
05/11/17	32664	2650	2017-2018 DUES (28)	04/01 40117		001	200	571		DUES AND SUBSCRIPTI	580.00	580.00	

MS DEPUTY SHERIFF'S ASSOCIATION				1	EXPENDITURE	580.00			BALANCE SHEET		.00	TOTAL	580.00

2852 MS HORSE PARK AGRICENTER & FAI													
06/12/17	32914	3066	ALLOCATION OPRATNAL FUND	05/16 201617		001	100	765		MSU AGRI-CENTER	40,000.00	40,000.00	

MS HORSE PARK AGRICENTER & FAIRGROUNDS				1	EXPENDITURE	40,000.00			BALANCE SHEET		.00	TOTAL	40,000.00

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=====														
2070 MS JUSTICE COURT CLERKS ASSN														
02/09/17	31865	1632	MBRSHP FEE 16/17 GLDY/ALE	01/09 90148	90148	001	166	571		DUES AND SUBSCRIPTI	400.00			
02/09/17	31865	1632	MID-WINTER CONF. NATCHEZ,	01/19 80248	90248	001	166	571		DUES AND SUBSCRIPTI	200.00		600.00	
06/12/17	32915	3067	GOLIDAY/ALEX/ROBERT/WILLI	05/22 91244	91244	001	166	571		DUES AND SUBSCRIPTI	350.00		350.00	
08/10/17	33462	3692	CONVENTION FEE N.GOLIDAY	07/17 91663	91663	001	166	480		OTHER TRAVEL COSTS	100.00		100.00	

MS JUSTICE COURT CLERKS ASSN						3	EXPENDITURE		1,050.00	BALANCE SHEET		.00	TOTAL	1,050.00

1853 MS JUSTICE COURT JUDGES ASSOCI														
11/10/16	30865	374	BOYKIN/CARPENTER/HAUG	201 10/25 89551	89551	001	166	571		DUES AND SUBSCRIPTI	750.00		750.00	
06/12/17	32916	3068	MJCJA CONVENT.REG 7/23-27	05/22 91246	91246	001	166	480		OTHER TRAVEL COSTS	1,000.00		1,000.00	

MS JUSTICE COURT JUDGES ASSOCIATION						2	EXPENDITURE		1,750.00	BALANCE SHEET		.00	TOTAL	1,750.00

896 MS SHERIFF'S ASSOC														
02/09/17	31866	1633	2017 DUES	01/04 10417		001	200	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00	

MS SHERIFF'S ASSOC						1	EXPENDITURE		1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00

130 MS STATE TAX COMMISSION														
10/31/16	27455	287	MS STATE TAX COMMISSION	10/14 6AB6039		681	000	119		STATE WITHHOLDING T	5,911.00			
10/31/16	27455	287	MS STATE TAX COMMISSION	10/28 6AP5024		681	000	119		STATE WITHHOLDING T	5,988.00			
10/31/16	27455	287	MS STATE TAX COMMISSION	10/31 6AQ3021		681	000	119		STATE WITHHOLDING T	3,782.00		15,681.00	

11/30/16	27489	790	MS STATE TAX COMMISSION	11/11 6B83039		681	000	119		STATE WITHHOLDING T	6,095.00			
11/30/16	27489	790	MS STATE TAX COMMISSION	11/25 6BL1024		681	000	119		STATE WITHHOLDING T	5,788.00			
11/30/16	27489	790	MS STATE TAX COMMISSION	11/30 6BN6021		681	000	119		STATE WITHHOLDING T	3,841.00		15,724.00	

12/30/16	27525	1230	MS STATE TAX COMMISSION	12/09 6C65039		681	000	119		STATE WITHHOLDING T	5,749.00			
12/30/16	27525	1230	MS STATE TAX COMMISSION	12/23 6CK7024		681	000	119		STATE WITHHOLDING T	5,410.00			
12/30/16	27525	1230	MS STATE TAX COMMISSION	12/30 6CS6021		681	000	119		STATE WITHHOLDING T	3,793.00		14,952.00	

01/31/17	27559	1534	MS STATE TAX COMMISSION	01/06 7147039		681	000	119		STATE WITHHOLDING T	5,794.00			
01/31/17	27559	1534	MS STATE TAX COMMISSION	01/20 71I5024		681	000	119		STATE WITHHOLDING T	5,593.00			
01/31/17	27559	1534	MS STATE TAX COMMISSION	01/31 71P0521		681	000	119		STATE WITHHOLDING T	3,667.00		15,054.00	

02/28/17	27595	1910	MS STATE TAX COMMISSION	02/03 71V3039		681	000	119		STATE WITHHOLDING T	5,579.00			
02/28/17	27595	1910	MS STATE TAX COMMISSION	02/17 72E5024		681	000	119		STATE WITHHOLDING T	5,515.00			
02/28/17	27595	1910	MS STATE TAX COMMISSION	02/28 72N8021		681	000	119		STATE WITHHOLDING T	3,859.00		14,953.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/31/17	27635	2517	MS STATE TAX COMMISSION	03/03	72S0539	681	000	119	STATE	WITHHOLDING T	5,440.00		
03/31/17	27635	2517	MS STATE TAX COMMISSION	03/17	73E3024	681	000	119	STATE	WITHHOLDING T	5,393.00		
03/31/17	27635	2517	MS STATE TAX COMMISSION	03/30	73S6024	681	000	119	STATE	WITHHOLDING T	6,072.00		
03/31/17	27635	2517	MS STATE TAX COMMISSION	03/31	73T6021	681	000	119	STATE	WITHHOLDING T	3,757.00	20,662.00	
04/28/17	27668	2576	MS STATE TAX COMMISSION	04/14	74B6039	681	000	119	STATE	WITHHOLDING T	5,420.00		
04/28/17	27668	2576	MS STATE TAX COMMISSION	04/27	74P5024	681	000	119	STATE	WITHHOLDING T	5,318.00		
04/28/17	27668	2576	MS STATE TAX COMMISSION	04/28	74Q2021	681	000	119	STATE	WITHHOLDING T	3,540.00	14,278.00	
05/31/17	27700	2938	MS STATE TAX COMMISSION	05/12	7592039	681	000	119	STATE	WITHHOLDING T	5,248.00		
05/31/17	27700	2938	MS STATE TAX COMMISSION	05/26	75N3024	681	000	119	STATE	WITHHOLDING T	5,142.00		
05/31/17	27700	2938	MS STATE TAX COMMISSION	05/31	75Q8021	681	000	119	STATE	WITHHOLDING T	3,816.00	14,206.00	
06/30/17	27731	3285	MS STATE TAX COMMISSION	06/09	7662039	681	000	119	STATE	WITHHOLDING T	5,346.00		
06/30/17	27731	3285	MS STATE TAX COMMISSION	06/23	76K5024	681	000	119	STATE	WITHHOLDING T	5,653.00		
06/30/17	27731	3285	MS STATE TAX COMMISSION	06/30	76S8021	681	000	119	STATE	WITHHOLDING T	3,657.00	14,656.00	
07/31/17	27762	3602	MS STATE TAX COMMISSION	07/07	7756039	681	000	119	STATE	WITHHOLDING T	5,383.00		
07/31/17	27762	3602	MS STATE TAX COMMISSION	07/21	77J7024	681	000	119	STATE	WITHHOLDING T	5,106.00		
07/31/17	27762	3602	MS STATE TAX COMMISSION	07/31	77Q5027	681	000	119	STATE	WITHHOLDING T	3,856.00	14,345.00	
08/31/17	27794	4035	MS STATE TAX COMMISSION	08/04	7810539	681	000	119	STATE	WITHHOLDING T	5,147.00		
08/31/17	27794	4035	MS STATE TAX COMMISSION	08/18	78F1024	681	000	119	STATE	WITHHOLDING T	5,390.00		
08/31/17	27794	4035	MS STATE TAX COMMISSION	08/31	78P3027	681	000	119	STATE	WITHHOLDING T	3,836.00	14,373.00	
09/29/17	27830	4345	MS STATE TAX COMMISSION	09/01	78U5039	681	000	119	STATE	WITHHOLDING T	5,881.00		
09/29/17	27830	4345	MS STATE TAX COMMISSION	09/15	79D7024	681	000	119	STATE	WITHHOLDING T	5,606.00		
09/29/17	27830	4345	MS STATE TAX COMMISSION	09/28	79Q6024	681	000	119	STATE	WITHHOLDING T	5,796.00		
09/29/17	27830	4345	MS STATE TAX COMMISSION	09/29	79R5033	681	000	119	STATE	WITHHOLDING T	3,971.00	21,254.00	
MS STATE TAX COMMISSION				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	190,138.00

127 MS VITAL RECORDS													
01/10/17	31601	1306	RECORDS FOR JULY 2016	12/07	120716	001	400	458	VITAL	STATISTICS	120.00		
01/10/17	31601	1306	RECORDS FOR MONTH AUG.201	12/08	120816	001	400	458	VITAL	STATISTICS	152.00		
01/10/17	31601	1306	RECORDS FOR OCT.2016	12/09	120916	001	400	458	VITAL	STATISTICS	102.00		
01/10/17	31601	1306	RECORDS FOR SEPT.2016	12/09	120916A	001	400	458	VITAL	STATISTICS	149.00	523.00	
03/13/17	32130	2045	RECORDS FOR THE MONTH OF	02/17	21717	001	400	458	VITAL	STATISTICS	94.00		
03/13/17	32130	2045	RECORDS FOR THE MONTH OF	02/17	21717A	001	400	458	VITAL	STATISTICS	114.00	208.00	
06/12/17	32917	3069	RECORDS FOR THE MONTH FEB	05/11	51117	001	400	458	VITAL	STATISTICS	117.00		
06/12/17	32917	3069	RECORDS FOR THE MONTH OF	05/11	51117A	001	400	458	VITAL	STATISTICS	126.00	243.00	
09/11/17	33728	4108	RECORD FOR THE MONTH MARC	07/20	72017	001	400	458	VITAL	STATISTICS	118.00		
09/11/17	33728	4108	RECORDS FOR THE MONTH OF	07/31	73117	001	400	458	VITAL	STATISTICS	54.00		
09/11/17	33728	4108	RECORDS FOR THE MONTH OF	08/03	80317	001	400	458	VITAL	STATISTICS	120.00		
09/11/17	33728	4108	RECORDS FOR THE MONTH OF	08/10	81017	001	400	458	VITAL	STATISTICS	111.00	403.00	
MS VITAL RECORDS				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,377.00

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=====													
5362 MS. STATE DEPT.HEALTH DIVISION													
10/11/16	30598	72	ANNUAL SANITATION INSPECT	09/15 91516		001	220	581		OTHER CONTRACTUAL S	500.00		500.00

			MS. STATE DEPT.HEALTH DIVISION INST.SVC.	1 EXPENDITURE					500.00	BALANCE SHEET	.00	TOTAL	500.00

4076 MSME 3740													
12/12/16	31260	864	THOMAS RODENBAUGH 8/11/14	08/11 14-0895		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
12/12/16	31260	864	WILLIAM ROGERS 2/21/15	02/21 15-0223		001	167	557		INQUESTS & AUTOPSIE	150.00		
12/12/16	31260	864	ANN E ROGERS 4/3/15	04/03 150402		001	167	557		INQUESTS & AUTOPSIE	150.00		
12/12/16	31260	864	DIANE SORRELL 6/29/15	06/29 15-0829		001	167	557		INQUESTS & AUTOPSIE	1,150.00		
12/12/16	31260	864	CLYTE MOBLEY 7/13/15	07/13 15-0909		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
12/12/16	31260	864	MALCOLM J. SMOOT 8/24/15	08/24 151113		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
12/12/16	31260	864	BRON PERKINS 10/5/15	10/05 15-1316		001	167	557		INQUESTS & AUTOPSIE	1,150.00		
12/12/16	31260	864	BILLIE SWAFFORD 10/27/15	10/27 15-1427		001	167	557		INQUESTS & AUTOPSIE	1,150.00		6,750.00
10/11/16	30599	73	CAMRON A. MOORE 12/17/16	12/17 5-1620A		001	167	557		INQUESTS & AUTOPSIE	1,000.00		1,000.00
12/12/16	31260	864	CANDICE ALLEN 1/19/16	01/19 16-0077		001	167	557		INQUESTS & AUTOPSIE	150.00		
12/12/16	31260	864	DACORIAN K COLEMAN 3/7/16	03/07 16-0270		001	167	557		INQUESTS & AUTOPSIE	150.00		300.00
06/12/17	32918	3070	HEATHER SUGGS 10/31/16	04/11 6-1186		001	167	557		INQUESTS & AUTOPSIE	1,000.00		1,000.00
12/12/16	31260	864	ROOSEVELT TAYLOR 3/21/16	04/12 16-0321		001	167	557		INQUESTS & AUTOPSIE	1,150.00		
12/12/16	31260	864	MELVIN ROBINSON 4/20/16	04/20 12-0247		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
12/12/16	31260	864	TIFFANIE FALES 6/17/16	06/17 160674		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
12/12/16	31260	864	LANCE DUNN 6/17/16	06/17 160675		001	167	557		INQUESTS & AUTOPSIE	1,000.00		
12/12/16	31260	864	CAROLYN FALES 6/17/16	06/17 160676		001	167	557		INQUESTS & AUTOPSIE	1,000.00		5,150.00
06/12/17	32918	3070	WILLIE A TURNER 7/6/16	07/06 6-0738		001	167	557		INQUESTS & AUTOPSIE	150.00		
06/12/17	32918	3070	STEPHEN MCCLELLAND 7/7/16	07/07 6-0751		001	167	557		INQUESTS & AUTOPSIE	150.00		
06/12/17	32918	3070	DACORIAN COLEMAN 3/7/16	07/13 6-0270		001	167	557		INQUESTS & AUTOPSIE	1,000.00		1,300.00
10/11/16	30599	73	WONDA D. OSWALT 8/9/16	08/09 16-0875		001	167	557		INQUESTS & AUTOPSIE	150.00		
10/11/16	30599	73	LAMARVIS HENDRIX 8/11/16	08/11 16-0899		001	167	557		INQUESTS & AUTOPSIE	150.00		
10/11/16	30599	73	JONATHAN E. CANFIELD 8/12	08/12 16-0905		001	167	557		INQUESTS & AUTOPSIE	150.00		
10/11/16	30599	73	GENE RICE 8/22/16	08/22 16-0943		001	167	557		INQUESTS & AUTOPSIE	1,150.00		1,600.00
12/12/16	31260	864	HEATHER SUGGS 10/31/16	10/31 16-1186		001	167	557		INQUESTS & AUTOPSIE	150.00		150.00
06/12/17	32918	3070	JOSEPH TILLMAN 11/07/16	11/07 16-1212		001	167	557		INQUESTS & AUTOPSIE	150.00		
06/12/17	32918	3070	LEONA PRISOCK 11/07/16	11/07 16-1213		001	167	557		INQUESTS & AUTOPSIE	150.00		300.00
02/09/17	31867	1634	CHARLES DIXON 12/1/16	12/01 16-1289		001	167	557		INQUESTS & AUTOPSIE	150.00		
02/09/17	31867	1634	BRIAN CANTRELL 12/8/16	12/08 16-1313		001	167	557		INQUESTS & AUTOPSIE	150.00		
02/09/17	31867	1634	JUSTIN HOLMES 12/12/16	12/12 16-1333		001	167	557		INQUESTS & AUTOPSIE	150.00		450.00
04/11/17	32403	2349	ELSON CRUZ 1/4/17	01/04 17-005		001	167	557		INQUESTS & AUTOPSIE	150.00		

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04/11/17	32403	2349	CLIFFTON HOLLINGSHEAD	1/12 01/12 17-0034		001	167	557		INQUESTS & AUTOPSIE	1,000.00	
04/11/17	32403	2349	CLIFFTON HOLLINGSHEAD	1/12 01/12 7-0034		001	167	557		INQUESTS & AUTOPSIE	150.00	1,300.00
06/12/17	32918	3070	CANDICE ALLEN	1/19/16 01/19 6-0077		001	167	557		INQUESTS & AUTOPSIE	1,000.00	1,000.00
04/11/17	32403	2349	GROZIELIA THOMAS	1/20/17 01/20 17-0062		001	167	557		INQUESTS & AUTOPSIE	150.00	
04/11/17	32403	2349	WILLIE A TURNER	4/06/16 02/27 16-0738		001	167	557		INQUESTS & AUTOPSIE	1,000.00	1,150.00
06/12/17	32918	3070	STEPHON A. MCCLELLAND	7/0 03/22 16-0751		001	167	557		INQUESTS & AUTOPSIE	1,000.00	
06/12/17	32918	3070	MICHAEL EBERWIEN	4/10/17 04/10 17-0375		001	167	557		INQUESTS & AUTOPSIE	150.00	
06/12/17	32918	3070	LAKENDRICK BISHOP	6/3/16 04/19 6-0611		001	167	557		INQUESTS & AUTOPSIE	1,000.00	
06/12/17	32918	3070	PAULA SHOEMAKE	6/2/16 04/28 6-0608		001	167	557		INQUESTS & AUTOPSIE	1,000.00	3,150.00
07/11/17	33176	3377	BABY BOY FISCHER	5/1/17 05/01 17-0436		001	167	557		INQUESTS & AUTOPSIE	150.00	
07/11/17	33176	3377	MARIAH ISAACS	5/1/17 05/01 17-0439		001	167	557		INQUESTS & AUTOPSIE	150.00	
07/11/17	33176	3377	ANTHONY L DAVIS	5/8/17 05/08 17-0471		001	167	557		INQUESTS & AUTOPSIE	150.00	
07/11/17	33176	3377	KAELIN G KERSH	5/9/17 05/09 17-0478		001	167	557		INQUESTS & AUTOPSIE	150.00	
07/11/17	33176	3377	JAY BURRELL	5/16/17 05/16 17-0503		001	167	557		INQUESTS & AUTOPSIE	150.00	750.00
09/11/17	33729	4109	AUSTIN POWELL	7/21/17 07/21 17-0768		001	167	557		INQUESTS & AUTOPSIE	150.00	150.00
MSME 3740				16 EXPENDITURE		25,500.00	BALANCE SHEET			.00	TOTAL	25,500.00
2211 MSU EXTENSION SERVICE												
03/13/17	32131	2046	SALARY/FRINGE BENEFITS	JU 07/22 72216		001	631	465		STATE RETIREMENT MA	798.63	
						001	631	466		SOCIAL SECURITY MAT	415.28	
						001	631	404		OFFICE/CLERICAL	4,404.24	
						001	631	401		ADMINISTRATIVE/MANA	666.44	6,284.59
10/11/16	30600	74	EXT.EMPLOYEE BENEFITS/PAY	09/07 90716		001	631	465		STATE RETIREMENT MA	798.59	
						001	631	466		SOCIAL SECURITY MAT	414.27	
						001	631	404		OFFICE/CLERICAL	4,404.00	
						001	631	401		ADMINISTRATIVE/MANA	666.44	6,283.30
11/10/16	30866	375	FRINGE/SALARY BENEFITS	SE 10/06 100616		001	631	465		STATE RETIREMENT MA	798.59	
						001	631	466		SOCIAL SECURITY MAT	413.08	
						001	631	404		OFFICE/CLERICAL	4,404.00	
						001	631	401		ADMINISTRATIVE/MANA	666.44	6,282.11
12/12/16	31261	865	SALARY/FRINGE BENEFITS	EN 11/04 110416		001	631	465		STATE RETIREMENT MA	798.59	
						001	631	466		SOCIAL SECURITY MAT	412.93	
						001	631	404		OFFICE/CLERICAL	4,404.00	
						001	631	401		ADMINISTRATIVE/MANA	666.44	6,281.96
01/10/17	31602	1307	FRINGE BENEFITS/SALARY	12/12 121216		001	631	465		STATE RETIREMENT MA	798.59	
						001	631	466		SOCIAL SECURITY MAT	412.78	
						001	631	404		OFFICE/CLERICAL	4,404.00	
						001	631	401		ADMINISTRATIVE/MANA	666.44	6,281.81

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02/09/17	31868	1635	SALARY/FRINGE BENEFITS	01/06 10617		001	631	465		STATE RETIREMENT MA	798.59		
						001	631	466		SOCIAL SECURITY MAT	410.55		
						001	631	404		OFFICE/CLERICAL	4,404.00		
						001	631	401		ADMINISTRATIVE/MANA	666.44		6,279.58
03/13/17	32131	2046	FRINGE BENEFITS/SALARY	JA 02/15 21517		001	631	465		STATE RETIREMENT MA	798.60		
						001	631	466		SOCIAL SECURITY MAT	411.31		
						001	631	404		OFFICE/CLERICAL	4,404.00		
						001	631	401		ADMINISTRATIVE/MANA	666.49		6,280.40
04/11/17	32404	2350	FRINGE BENEFITS/SALARY	FE 03/06 30617		001	631	465		STATE RETIREMENT MA	798.61		
						001	631	466		SOCIAL SECURITY MAT	410.92		
						001	631	404		OFFICE/CLERICAL	4,404.00		
						001	631	401		ADMINISTRATIVE/MANA	666.60		6,280.13
05/11/17	32665	2651	SALARY/FRINGS BENEFITS	MA 04/06 40617		001	631	465		STATE RETIREMENT MA	798.61		
						001	631	404		OFFICE/CLERICAL	4,404.00		
						001	631	466		SOCIAL SECURITY MAT	410.89		
						001	631	401		ADMINISTRATIVE/MANA	666.60		6,280.10
06/12/17	32919	3071	FRINGE BENEFITS/SALARY	AP 05/04 50417		001	631	465		STATE RETIREMENT MA	798.61		
						001	631	466		SOCIAL SECURITY MAT	410.91		
						001	631	404		OFFICE/CLERICAL	4,404.00		
						001	631	401		ADMINISTRATIVE/MANA	666.60		6,280.12
07/11/17	33177	3378	SALARY/FRINGE BENEFITS	MAY 06/06 60617		001	631	465		STATE RETIREMENT MA	798.61		
						001	631	404		OFFICE/CLERICAL	4,404.00		
						001	631	466		SOCIAL SECURITY MAT	411.14		
						001	631	401		ADMINISTRATIVE/MANA	666.60		6,280.35
08/10/17	33463	3693	FRINGE BENEFITS SALARY	JU 07/13 71317		001	631	465		STATE RETIREMENT MA	798.61		
						001	631	466		SOCIAL SECURITY MAT	411.39		
						001	631	404		OFFICE/CLERICAL	4,404.00		
						001	631	401		ADMINISTRATIVE/MANA	666.60		6,280.60
09/11/17	33730	4110	FRINGE BENEFITS SALARY	JU 08/07 80717		001	631	465		STATE RETIREMENT MA	649.43		
						001	631	466		SOCIAL SECURITY MAT	346.00		
						001	631	404		OFFICE/CLERICAL	3,456.82		
						001	631	401		ADMINISTRATIVE/MANA	666.60		5,118.85
MSU EXTENSION SERVICE				13	EXPENDITURE	80,493.90	BALANCE SHEET			.00	TOTAL	80,493.90	

2501 MSU FACILITIES MANAGEMENT DEPT													
03/13/17	32132	2047	ANN.FEE FOR SUPPORT/MAINT	02/22 22217SH		001	200	544		SERVICE/MAINTENANCE	5,425.00		
03/13/17	32132	2047	ANN.FEE FOR SUPPORT/MAINT	02/22 22217SU		001	100	544		SERVICE/MAINTENANCE	5,425.00		10,850.00
03/13/17	32223	2138	ANN.FEE FOR SUPPORT/MAINT	02/22 22217V		106	250	544		SERVICE/MAINTENANCE	5,425.00		5,425.00
MSU FACILITIES MANAGEMENT DEPT.				2	EXPENDITURE	16,275.00	BALANCE SHEET			.00	TOTAL	16,275.00	

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=====													
8639 MULLINS, JANET W													
01/23/17	10188	1522	JUROR	01/23	12417	001	161	575		JURORS AND WITNESS	124.00		124.00

	MULLINS, JANET W			1	EXPENDITURE			124.00		BALANCE SHEET	.00	TOTAL	124.00

8783 MURPHREE, DANIEL THOMAS													
05/15/17	10332	2848	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	148.00		148.00

	MURPHREE, DANIEL THOMAS			1	EXPENDITURE			148.00		BALANCE SHEET	.00	TOTAL	148.00

4418 MY TRANSPORT SERVICE													
10/11/16	30601	75	CAMRON MOORE 12/16/15	12/16	121615	001	167	557		INQUESTS & AUTOPSIE	500.00		
10/11/16	30601	75	NESTLE GIBSON 12/27/15	12/27	122715A	001	167	557		INQUESTS & AUTOPSIE	250.00		
10/11/16	30601	75	CANDICE ALLEN 1/17/16	01/07	11716	001	167	557		INQUESTS & AUTOPSIE	500.00		
10/11/16	30601	75	DECORIAN COLEMAN 3/4/16	03/04	30416	001	167	557		INQUESTS & AUTOPSIE	500.00		
10/11/16	30601	75	ROOSEVELT TAYLOR 3/19/16	03/19	31916	001	167	557		INQUESTS & AUTOPSIE	500.00		
10/11/16	30601	75	ANDREW DEMBOSKI 5/7/16	05/07	50716	001	167	557		INQUESTS & AUTOPSIE	650.00		
10/11/16	30601	75	JIMMY MCNORRIS 5/11/16	05/11	51116	001	167	557		INQUESTS & AUTOPSIE	500.00		
10/11/16	30601	75	CAROLYN FALES 6/17/16	06/17	61716	001	167	557		INQUESTS & AUTOPSIE	325.00		3,725.00

12/12/16	31262	866	HEATHER SUGGS 10/29/16	10/29	102916	001	167	557		INQUESTS & AUTOPSIE	250.00		
12/12/16	31262	866	LEONA PRISOCK 11/6/16	11/06	110616	001	167	557		INQUESTS & AUTOPSIE	500.00		750.00

02/09/17	31869	1636	JOSEPH TILLMAN 11/06/16	11/06	110616A	001	167	557		INQUESTS & AUTOPSIE	500.00		500.00

01/10/17	31603	1308	BRIAN CANTRELL STARKVILLE	12/07	120716	001	167	557		INQUESTS & AUTOPSIE	250.00		
01/10/17	31603	1308	JUSTIN HOLMES STARKVILLE-	12/10	121016	001	167	557		INQUESTS & AUTOPSIE	250.00		500.00

02/09/17	31869	1636	AMEN CRUZ 1/2/17	01/02	10217	001	167	557		INQUESTS & AUTOPSIE	250.00		
02/09/17	31869	1636	CLIFTON HOLDINS 1/11/17	01/11	11117	001	167	557		INQUESTS & AUTOPSIE	500.00		
02/09/17	31869	1636	CLIFTON HOLLINGSBED 1/13/	01/13	11317	001	167	557		INQUESTS & AUTOPSIE	500.00		1,250.00

09/11/17	33731	4111	AUSTIN POWELL TO LAB	07/21	72117	001	167	557		INQUESTS & AUTOPSIE	250.00		250.00

	MY TRANSPORT SERVICE			6	EXPENDITURE			6,975.00		BALANCE SHEET	.00	TOTAL	6,975.00

5399 MYERS, EUGENE S.													
03/13/17	32224	2139	EYECON LIGHT KIT	02/22	90434	90434	106	255	585	FREIGHT	150.00		
						90434	106	255	923	NONCAPITALIZED PROP	850.00		1,000.00

	MYERS, EUGENE S.			1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

4094 NACVSO													

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05/11/17	32666	2652	MEMBERSHIP DUES P.HOPSON	04/25 42517		001	154	571		DUES AND SUBSCRIPTI	40.00		40.00
	NACVSO			1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00

3909 NAFECO, INC.													
12/12/16	31353	957 4	PAIR GLOVES	11/07 850636	10021	106	255	629		OTHER PROFESSIONAL	320.00		
					10021	106	255	585		FREIGHT	11.33		331.33
	NAFECO, INC.			1 EXPENDITURE			331.33			BALANCE SHEET	.00	TOTAL	331.33

8511 NAGEL, DAVID HENRY													
11/21/16	10060	735	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	50.00		50.00
	NAGEL, DAVID HENRY			1 EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00

8888 NAIL, JERRY W													
05/25/17	10437	2981	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	62.00		62.00
	NAIL, JERRY W			1 EXPENDITURE			62.00			BALANCE SHEET	.00	TOTAL	62.00

8741 NASON, EMMA													
02/23/17	10290	1940	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	102.00		102.00
	NASON, EMMA			1 EXPENDITURE			102.00			BALANCE SHEET	.00	TOTAL	102.00

2782 NATIONAL ASSOCIATION OF COUNTI													
11/10/16	30867	376	COUNTY MEMBERSHIP DUES FY 10/01 153144			001	100	571		DUES AND SUBSCRIPTI	953.00		953.00
	NATIONAL ASSOCIATION OF COUNTIES			1 EXPENDITURE			953.00			BALANCE SHEET	.00	TOTAL	953.00

5356 NATIONAL JUDGES ASSOCIATION													
10/11/16	30602	76	JUDGES ASSOC. DUES BOYKIN 09/08 89086 89086			001	166	571		DUES AND SUBSCRIPTI	210.00		210.00
	NATIONAL JUDGES ASSOCIATION			1 EXPENDITURE			210.00			BALANCE SHEET	.00	TOTAL	210.00

3409 NATIONAL RIFLE ASSOCIATION OF													
11/10/16	30868	377	FIREARM SCHOOL M.NETADJ 9 10/27 88738 88738			001	200	480		OTHER TRAVEL COSTS	595.00		595.00
	NATIONAL RIFLE ASSOCIATION OF AMERICA			1 EXPENDITURE			595.00			BALANCE SHEET	.00	TOTAL	595.00

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=====													
5153 NATIONAL SHERIFF'S ASSOCIATION													
07/11/17	33178	3379	DUES SHERIFF	06/02	60217	001	200	571		DUES AND SUBSCRIPTI	115.00		115.00

			NATIONAL SHERIFF'S ASSOCIATION	1	EXPENDITURE				115.00	BALANCE SHEET	.00	TOTAL	115.00

8850 NEAL, HENRY L													
05/15/17	10399	2915	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	100.00		100.00

			NEAL, HENRY L	1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

5187 NEEL-SCHAFFER INC.													
07/11/17	33246	3447	ENGINEERING-DESIGN PHASE	12/31	1042388	055	304	555		ENGINEERING FEES	4,964.53		
07/11/17	33246	3447	ENGINEERING DESIGN PHASE	01/31	1043134	055	304	555		ENGINEERING FEES	7,948.22		
07/11/17	33246	3447	ENGINEERING CIVIL DESIGN	02/28	1043552	055	304	555		ENGINEERING FEES	6,724.84		
07/11/17	33246	3447	ENGINEERING DESIGN PHASE	03/31	1044274	055	304	555		ENGINEERING FEES	4,801.66		
07/11/17	33246	3447	ENGINEERING CIVIL DESIGN	04/30	1044665	055	304	555		ENGINEERING FEES	5,769.16		
07/11/17	33246	3447	ENGINEERING CIVIL DESIGN	05/31	1045161	055	304	555		ENGINEERING FEES	9,995.54		40,203.95

09/11/17	33801	4181	DESIGN PHASE ENGINEERING	06/30	1045842	055	304	555		ENGINEERING FEES	3,811.77		3,811.77

			NEEL-SCHAFFER INC.	2	EXPENDITURE				44,015.72	BALANCE SHEET	.00	TOTAL	44,015.72

8514 NEELY, LINDA L													
11/21/16	10063	738	JUROR	11/21	112216	001	161	575		JURORS AND WITNESS	31.00		31.00

			NEELY, LINDA L	1	EXPENDITURE				31.00	BALANCE SHEET	.00	TOTAL	31.00

9002 NEELY, NICHOLAS DARELL													
08/09/17	10570	3983	JUROR	08/09	80917	001	161	575		JURORS AND WITNESS	25.00		25.00

			NEELY, NICHOLAS DARELL	1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

928 NESCO ELECTRICAL EQUIP													
12/12/16	31354	958	CONN/COUP/NPPLE/STRUT/STR	11/01	2133964	89633	106	250	643	HARDWARE/PLUMBING/E	72.39		
12/12/16	31354	958	CONDUIT/GSKT/CPLNG/CONN E	11/02	2134305	89635	106	250	643	HARDWARE/PLUMBING/E	207.87		280.26

02/09/17	31870	1637	12 VOLT BATTERY	12/27	2145148	90032	001	200	696	GENERAL SUPPLIES &	24.29		
02/09/17	31870	1637	CASE OF BULBS/ CIRCUIT-JU	01/10	2147809	90164	001	151	643	HARDWARE/PLUMBING/E	227.22		251.51

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02/09/17	31991	1758	BULBS-SHOP	01/20 2150225	90268	150	300	643		HARDWARE/PLUMBING/E	9.72		9.72
03/13/17	32133	2048	LIGHTS/BULBS CIRCUIT/UNIT	02/07 2154058	90437	001	151	643		HARDWARE/PLUMBING/E	274.92		
03/13/17	32133	2048	BULBS-EXTENSION	02/22 157299	90568	001	151	643		HARDWARE/PLUMBING/E	43.78		318.70
04/11/17	32405	2351	BREAKER/BULBS OLD COURTHO	03/16 2161807	90737	001	151	643		HARDWARE/PLUMBING/E	27.73		27.73
05/11/17	32667	2653	DAYLIGHT/FLOOD BUBS JAIL/	04/20 169162	91019	001	151	643		HARDWARE/PLUMBING/E	111.18		111.18
06/12/17	32920	3072	BULBS-JAIL	05/05 2172196	91138	001	151	643		HARDWARE/PLUMBING/E	28.72		28.72
09/11/17	33732	4112	FAN LIGHT/BULBS NEW JAIL	08/14 2191740	91876	001	151	643		HARDWARE/PLUMBING/E	132.21		
09/11/17	33732	4112	DAYLIGHT BULBS 4' LAMP BU	08/25 2194488	91973	001	151	643		HARDWARE/PLUMBING/E	115.40		247.61
NESCO ELECTRIAL EQUIP				8	EXPENDITURE			1,275.43		BALANCE SHEET	.00	TOTAL	1,275.43
5398 NET TRANSCRIPTS INC.													
05/11/17	32668	2654	INTERVIEW TRANSCRIPTS CAS	03/15 12473	90482	001	200	556		OTHER PROFESSIONAL	276.61		276.61
07/11/17	33179	3380	77 MINUTE INTERVIEW/17037	05/31 13547	91112	001	200	556		OTHER PROFESSIONAL	153.23		153.23
08/10/17	33464	3694	TRANSCRIBE CASE 1705675	06/30 13834	91373	001	200	556		OTHER PROFESSIONAL	246.76		246.76
NET TRANSCRIPTS INC.				3	EXPENDITURE			676.60		BALANCE SHEET	.00	TOTAL	676.60
4352 NETADJ, MAHYAR													
11/10/16	30869	378	NRA CLASS 10/2-7/16 MEMPH	10/14 101416		001	200	476		MEALS AND LODGING	200.00		200.00
NETADJ, MAHYAR				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
2217 NEW LONDON TECHNOLOGY INC.													
11/10/16	30870	379	HANDHELD MICS FOR PORTABL	09/27 1826	89240	001	220	696		GENERAL SUPPLIES &	230.00		
					89240	001	220	585		FREIGHT	14.76		
11/10/16	30870	379	RADIO ANTENNA P7100	10/17 1982	89477	001	220	696		GENERAL SUPPLIES &	102.00		
					89477	001	220	585		FREIGHT	12.59		359.35
12/12/16	31263	867	SHOULDER MICROPHONE/ SHER	11/09 2152	89684	001	200	613		LAW ENFORCEMENT	318.00		
					89684	001	200	585		FREIGHT	15.64		333.64
02/09/17	31871	1638	P7100 RADIO BATTERIES	01/04 14	90100	001	220	585		FREIGHT	15.34		
					90100	001	220	696		GENERAL SUPPLIES &	295.00		310.34
03/13/17	32134	2049	HANDHELD MOCROPHONES/P710	02/08 208	90442	001	220	585		FREIGHT	14.87		
					90442	001	220	613		LAW ENFORCEMENT	212.00		226.87

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05/11/17	32669	2655	HAND MICS FOR P7100 RADIO	04/19 0692	90993	001	220	585		FREIGHT	14.96			
					90993	001	220	613		LAW ENFORCEMENT	318.00		332.96	
08/10/17	33465	3695	SHOULDER MIC FOR P7100 RA	06/22 1024	91461	001	220	613		LAW ENFORCEMENT	212.00			
					91461	001	220	585		FREIGHT	14.87		226.87	
NEW LONDON TECHNOLOGY INC.				6	EXPENDITURE			1,790.03	BALANCE SHEET			.00	TOTAL	1,790.03

142 NEWELL PAPER COMPANY														
10/11/16	30603	77	PINE SOL/FOLDED TOWELS	09/06 789439	88997	001	220	645		CUSTODIAL SUPPLIES	135.52			
10/11/16	30603	77	3-PT/1-PT MULTI COLOR PAP	09/12 790066	89049	001	166	602		DUPLICATION AND REP	496.55			
10/11/16	30603	77	TOWELS/PINE SOL	09/15 790518	89119	001	220	645		CUSTODIAL SUPPLIES	76.00			
10/11/16	30603	77	PAPER/COPY PAPER	09/19 790784	89085	001	631	602		DUPLICATION AND REP	372.04			
10/11/16	30603	77	3-PT/2-PT MULTI COLOR PAP	09/19 790877	89049	001	166	602		DUPLICATION AND REP	258.87			
10/11/16	30603	77	PINE SOL/BROWN ROLL TOWEL	09/20 790925	89148	001	220	645		CUSTODIAL SUPPLIES	107.16			
10/11/16	30603	77	TOILET PAPER/PINE SOL	09/22 791220	89173	001	220	645		CUSTODIAL SUPPLIES	487.92		1,934.06	
11/10/16	30871	380	COPY PAPER	09/26 791493	89177	001	101	602		DUPLICATION AND REP	295.00			
11/10/16	30871	380	COPY PAPER	09/27 791677	89201	001	220	602		DUPLICATION AND REP	50.20			
11/10/16	30871	380	TOILET PAPER	09/29 791985	89245	001	220	645		CUSTODIAL SUPPLIES	27.51		372.71	
11/10/16	30940	449	GREEN BAR PAPER	10/06 792784	89323	096	153	602		DUPLICATION AND REP	124.52		124.52	
11/10/16	30957	466	COPY PAPER	10/06 792797	89334	106	250	602		DUPLICATION AND REP	25.10		25.10	
11/10/16	30871	380	COPY PAPER	10/13 793480	89408	001	102	602		DUPLICATION AND REP	100.40			
11/10/16	30871	380	COPY PAPER	10/13 793484	89411	001	450	602		DUPLICATION AND REP	251.00			
11/10/16	30871	380	PAPER TOWELS/TISSUE/PINE	10/19 793877	89374	001	220	645		CUSTODIAL SUPPLIES	400.12			
11/10/16	30871	380	CLOROX/PINE SOL	10/19 793884	89404	001	220	645		CUSTODIAL SUPPLIES	40.86		792.38	
11/10/16	30993	502	TOILET PAPER/PINE SOL/CLO	10/19 793886	89416	150	300	645		CUSTODIAL SUPPLIES	123.23		123.23	
11/10/16	30871	380	COPY PAPER	10/21 794208	89436	001	234	602		DUPLICATION AND REP	25.10			
11/10/16	30871	380	TOILET PAPER/PAPER TOWELS	10/21 794272	89449	001	151	645		CUSTODIAL SUPPLIES	151.47			
11/10/16	30871	380	COPY PAPER	10/25 794526	89502	001	166	602		DUPLICATION AND REP	125.50		302.07	
12/12/16	31264	868	FOLDED TOWELS/CLOROX/PINE	10/31 795202	89554	001	220	645		CUSTODIAL SUPPLIES	97.71		97.71	
12/12/16	31386	990	BROWN ROLL TOWELS	10/31 795358	89469	150	300	645		CUSTODIAL SUPPLIES	31.56			
12/12/16	31386	990	COPY PAPER	11/03 795628	89607	150	300	603		OFFICE SUPPLIES AND	25.10		56.66	
12/12/16	31264	868	PINE SOL/TOILET PAPER/PAP	11/04 795694	89617	001	220	645		CUSTODIAL SUPPLIES	281.97			
12/12/16	31264	868	TOWELS/TISSUE/PINE SOL/BL	11/14 796561	89711	001	220	645		CUSTODIAL SUPPLIES	334.52			
12/12/16	31264	868	STYROFOAM CUPS	11/15 796578	89658	001	220	696		GENERAL SUPPLIES &	14.75			
12/12/16	31264	868	BROWN TOWELS/CLOROX/PINE	11/15 796579	89661	001	220	645		CUSTODIAL SUPPLIES	83.19			
12/12/16	31264	868	COPY PAPER	11/16 796692	89705	001	105	602		DUPLICATION AND REP	100.40			
12/12/16	31264	868	TOILET PAPER/TOWELS/PINE	11/21 797128	89724	001	151	645		CUSTODIAL SUPPLIES	799.32			
12/12/16	31264	868	STYROFOAM CUPS	11/21 797150	89731	001	220	696		GENERAL SUPPLIES &	14.75		1,628.90	

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01/10/17	31604	1309	PINE SOL	11/23 797701	89742	001	220	645		CUSTODIAL SUPPLIES	55.74	
01/10/17	31604	1309	TRASH BAGS/TISSUE/PINE SO	11/30 798011	89807	001	220	645		CUSTODIAL SUPPLIES	517.21	
01/10/17	31604	1309	HI-GLO BUFF SPRAY	12/08 798645	89724	001	151	645		CUSTODIAL SUPPLIES	104.88	
01/10/17	31604	1309	CLOROX/PINE SOL	12/12 798830	89874	001	220	645		CUSTODIAL SUPPLIES	42.71	
01/10/17	31604	1309	BLEACH/PINE SOL/TISSUE/PA	12/12 798966	89910	001	220	645		CUSTODIAL SUPPLIES	454.62	
01/10/17	31604	1309	COPY PAPER	12/12 798967	89908	001	220	602		DUPLICATION AND REP	25.10	1,200.26
02/09/17	31872	1639	PAPER TOWELS/CLOROX/PINE	12/28 800236	89960	001	220	645		CUSTODIAL SUPPLIES	73.57	73.57
02/09/17	32020	1787	PAPER TOWELS	12/28 800235	89957	160	300	645		CUSTODIAL SUPPLIES	34.86	34.86
02/09/17	31872	1639	COPY PAPER	12/30 800386	90034	001	102	602		DUPLICATION AND REP	125.50	125.50
02/09/17	31940	1707	COPY PAPER	01/09 800776	90071	096	153	602		DUPLICATION AND REP	50.20	50.20
02/09/17	31872	1639	COPY PAPER/GREEN BAR	01/10 800867	90055	001	100	602		DUPLICATION AND REP	562.30	
02/09/17	31872	1639	STYROFOAM CUP	01/11 800995	90092	001	220	696		GENERAL SUPPLIES &	14.75	
02/09/17	31872	1639	CLOROX/PINE SOL	01/11 800996	90094	001	220	645		CUSTODIAL SUPPLIES	42.71	
02/09/17	31872	1639	TOWELS/TISSUE/PINE SOL/CL	01/11 801024	90113	001	220	645		CUSTODIAL SUPPLIES	696.45	
02/09/17	31872	1639	COPY PAPER	01/16 801623	90166	001	105	602		DUPLICATION AND REP	100.40	
02/09/17	31872	1639	COPY PAPER	01/16 801637	90183	001	450	602		DUPLICATION AND REP	251.00	1,667.61
02/09/17	31940	1707	GREENBAR PAPER	01/19 801971	90225	096	153	602		DUPLICATION AND REP	124.52	124.52
02/09/17	31872	1639	TOWELS/CLOROX/PINE SOL/TI	01/20 802026	90197	001	220	645		CUSTODIAL SUPPLIES	83.39	
02/09/17	31872	1639	TOWELS/TISSUE/PINE SOL	01/24 802330	90233	001	151	645		CUSTODIAL SUPPLIES	234.46	
02/09/17	31872	1639	TOWELS/PINE SOL/CLOROX	01/24 802341	90241	001	220	645		CUSTODIAL SUPPLIES	120.28	438.13
03/13/17	32135	2050	COPY PAPER/1-PART PAPER	01/31 803005	90274	001	166	602		DUPLICATION AND REP	640.36	
03/13/17	32135	2050	COPY PAPER	01/31 803041	90289	001	101	602		DUPLICATION AND REP	251.00	
03/13/17	32135	2050	3 PART MULTI COLOR PAPER	01/31 803163	90274	001	166	602		DUPLICATION AND REP	399.92	
03/13/17	32135	2050	STYROFOAM CUPS	02/03 803612	90355	001	220	696		GENERAL SUPPLIES &	14.75	
03/13/17	32135	2050	CLOROX/PINE SOL	02/03 803614	90359	001	220	645		CUSTODIAL SUPPLIES	85.42	
03/13/17	32135	2050	COPY PAPER	02/06 803765	90391	001	154	602		DUPLICATION AND REP	25.10	
03/13/17	32135	2050	TISSUE/PINE SOL/CLOROX	02/07 803790	90372	001	220	645		CUSTODIAL SUPPLIES	419.76	
03/13/17	32135	2050	TOWELS/TISSUE/PINE SOL/BL	02/09 804122	90417	001	220	645		CUSTODIAL SUPPLIES	198.73	
03/13/17	32135	2050	BLEACH/PINE SOL	02/17 804873	90486	001	220	645		CUSTODIAL SUPPLIES	85.42	
03/13/17	32135	2050	KITCHEN TOWELS	02/17 804876	90489	001	151	645		CUSTODIAL SUPPLIES	34.86	2,155.32
03/13/17	32260	2175	COPY PAPER	02/17 804870	90484	150	300	603		OFFICE SUPPLIES AND	50.20	50.20
03/13/17	32135	2050	TISSUE/PINE SOL/CLOROX/PA	02/20 805112	90521	001	220	645		CUSTODIAL SUPPLIES	518.88	518.88
03/13/17	32260	2175	BROWN/WHITE TOWELS/TISSUE	02/20 805087	90503	150	300	645		CUSTODIAL SUPPLIES	120.78	120.78
04/11/17	32406	2352	COPY PAPER	03/02 806218	90602	001	234	602		DUPLICATION AND REP	25.10	
04/11/17	32406	2352	COPY PAPER	03/02 806219	90603	001	220	602		DUPLICATION AND REP	50.20	
04/11/17	32406	2352	PAPER TOWELS/CLOROX/PINE	03/03 806378	90619	001	220	645		CUSTODIAL SUPPLIES	88.01	
04/11/17	32406	2352	COPY PAPER	03/09 806923	90640	001	200	602		DUPLICATION AND REP	301.20	
04/11/17	32406	2352	TISSUE/PINE SOL/BLEACH/TO	03/13 807130	90668	001	220	645		CUSTODIAL SUPPLIES	578.25	
04/11/17	32406	2352	BLEACH/PINE SOL	03/17 807691	90707	001	220	645		CUSTODIAL SUPPLIES	70.58	

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04/11/17	32406	2352	STYROFOAM CUPS	03/20 807821	90710	001	220	696		GENERAL SUPPLIES &	14.75	
04/11/17	32406	2352	COPY PAPER	03/20 807846	90735	001	105	602		DUPLICATION AND REP	50.20	1,178.29
05/11/17	32670	2656	CLOROX/TISSUE/PAPER TOWEL	03/27 808519	90780	001	220	645		CUSTODIAL SUPPLIES	267.76	
05/11/17	32670	2656	COPY PAPER	03/30 808978	90808	001	102	602		DUPLICATION AND REP	125.50	
05/11/17	32670	2656	PINE SOL/CLOROX	03/30 808983	90824	001	220	645		CUSTODIAL SUPPLIES	42.71	
05/11/17	32670	2656	55 GAL CAR WASH/WAX	04/06 809636	90758	001	200	696		GENERAL SUPPLIES &	345.00	
05/11/17	32670	2656	COPY PAPER	04/07 809650	90850	001	102	602		DUPLICATION AND REP	125.50	
05/11/17	32670	2656	PAPER TOWELS/PINE SOL	04/18 810605	90929	001	220	645		CUSTODIAL SUPPLIES	86.60	
05/11/17	32670	2656	PAPER TOWELS/TISSUE	04/18 810613	90935	001	151	645		CUSTODIAL SUPPLIES	151.47	
05/11/17	32670	2656	COPY PAPER	04/20 810981	90940	001	450	602		DUPLICATION AND REP	251.00	
05/11/17	32670	2656	TISSUE/TOWELS/PINE SOL/40	04/21 811009	90951	001	151	645		CUSTODIAL SUPPLIES	1,449.21	
05/11/17	32670	2656	TOWELS/TISSUE/PINE SOL/BL	04/21 811010	90955	001	220	645		CUSTODIAL SUPPLIES	671.86	3,516.61
06/12/17	32921	3073	STYROFOAM CUPS	04/27 811707	90926	001	220	696		GENERAL SUPPLIES &	14.75	
06/12/17	32921	3073	CLOROX/PINE SOL	04/27 811714	91037	001	220	645		CUSTODIAL SUPPLIES	85.42	
06/12/17	32921	3073	WHITE TRASH LINERS	05/04 3000274	91093	001	151	645		CUSTODIAL SUPPLIES	58.47	
06/12/17	32921	3073	TISSUE/PINE SOL/BLEACH/BA	05/05 3000382	91105	001	220	645		CUSTODIAL SUPPLIES	684.72	843.36
06/12/17	33061	3213	BROWN/KITCHEN TOWELS/TISS	05/05 3000421	91111	160	300	645		CUSTODIAL SUPPLIES	76.24	76.24
06/12/17	32921	3073	COPY PAPER	05/11 3001058	91158	001	101	602		DUPLICATION AND REP	251.00	
06/12/17	32921	3073	PINE SOL/CLOROX	05/17 3001465	91141	001	220	645		CUSTODIAL SUPPLIES	57.55	
06/12/17	32921	3073	STYROFOAM CUPS	05/17 3001466	91146	001	220	696		GENERAL SUPPLIES &	14.75	
06/12/17	32921	3073	TISSUE/PINE SOL/CLOROX/BR	05/19 3001744	91206	001	220	645		CUSTODIAL SUPPLIES	396.50	719.80
07/11/17	33180	3381	PAPER TOWELS/CLOROX/PINE	05/25 3002445	91247	001	220	645		CUSTODIAL SUPPLIES	60.14	60.14
07/11/17	33250	3451	GREEN BAR PAPER	05/31 3002856	91277	096	153	602		DUPLICATION AND REP	124.52	124.52
07/11/17	33180	3381	TISSUE/PINE SOL/CLOROX	06/06 3003256	91314	001	220	645		CUSTODIAL SUPPLIES	683.90	
07/11/17	33180	3381	COPY PAPER	06/08 3003600	91323	001	105	602		DUPLICATION AND REP	100.40	784.30
07/11/17	33321	3522	KITCHEN TOWELS/BROWN TOWE	06/09 3003737	91353	160	300	645		CUSTODIAL SUPPLIES	64.77	64.77
07/11/17	33180	3381	STYROFOAM CUPS	06/12 3003819	91368	001	220	696		GENERAL SUPPLIES &	14.75	
07/11/17	33180	3381	TISSUE/PAPER TOWELS/GARBA	06/13 3003940	91359	001	151	645		CUSTODIAL SUPPLIES	217.70	
07/11/17	33180	3381	COPY PAPER	06/21 3004656	91404	001	234	602		DUPLICATION AND REP	50.20	282.65
08/10/17	33466	3696	TOWELS/CLOROX/PINE SOL	06/27 3005129	91451	001	220	645		CUSTODIAL SUPPLIES	56.22	
08/10/17	33466	3696	COPY PAPER	06/27 3005170	91465	001	200	602		DUPLICATION AND REP	251.00	
08/10/17	33466	3696	TOWELS/TISSUE/PINE SOL	06/27 3005200	91481	001	220	645		CUSTODIAL SUPPLIES	217.65	
08/10/17	33466	3696	STYROFOAM CUPS	07/06 3006072	91534	001	220	696		GENERAL SUPPLIES &	14.75	
08/10/17	33466	3696	TISSUE/PINE SOL/CLOROX	07/06 3006078	91562	001	220	645		CUSTODIAL SUPPLIES	69.96	609.58
08/10/17	33529	3759	GREEN BAR/COPY PAPER	07/07 3006250	91588	096	153	602		DUPLICATION AND REP	174.72	174.72
08/10/17	33466	3696	COPY PAPER	07/10 3006233	91585	001	450	602		DUPLICATION AND REP	251.00	
08/10/17	33466	3696	FOLDED TOWELS/LATEX GLOVE	07/24 3007396	91686	001	220	645		CUSTODIAL SUPPLIES	64.93	315.93
09/11/17	33733	4113	PINE SOL	07/25 3007510	91660	001	220	645		CUSTODIAL SUPPLIES	139.35	

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09/11/17	33733	4113	STYROFOAM CUPS	07/25 3007515	91670	001	220	696		GENERAL SUPPLIES &	14.75		
09/11/17	33733	4113	PINE SOL/CLOROX/409 SPRAY	07/31 3008107	91739	001	151	645		CUSTODIAL SUPPLIES	75.31		
09/11/17	33733	4113	XL LATEX GLOVES	08/03 3008566	91777	001	220	645		CUSTODIAL SUPPLIES	51.50		
09/11/17	33733	4113	GREENBAR/COLOR/2-PT/1-PT/	08/07 3008540	91772	001	166	602		DUPLICATION AND REP	442.10		
09/11/17	33733	4113	COPY PAPER	08/07 3008850	91799	001	105	602		DUPLICATION AND REP	150.60		873.61
09/11/17	33803	4183	COPY PAPER	08/07 3008851	91800	096	153	602		DUPLICATION AND REP	150.60		150.60
09/11/17	33733	4113	PAPER TOWELS/TISSUE/PINE	08/08 3009039	91802	001	151	645		CUSTODIAL SUPPLIES	243.53		
09/11/17	33733	4113	TOILET PAPER	08/11 3009479	91824	001	220	645		CUSTODIAL SUPPLIES	109.00		
09/11/17	33733	4113	CUT PAPER TOWELS	08/16 3009997	91854	001	200	645		CUSTODIAL SUPPLIES	112.86		
09/11/17	33733	4113	XL GLOVES	08/21 3010249	91890	001	220	645		CUSTODIAL SUPPLIES	51.50		
09/11/17	33733	4113	3-PT COLOR PAPER/2-PT PAP	08/22 3010394	91772	001	166	602		DUPLICATION AND REP	198.49		715.38
NEWELL PAPER COMPANY				38	EXPENDITURE			22,507.67		BALANCE SHEET	.00	TOTAL	22,507.67
8855 NEWTON, GEORGE FRANKLIN													
05/25/17	10404	2948	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	50.00		50.00
NEWTON, GEORGE FRANKLIN				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
5007 NEXT STEP GROUP, INC.													
11/10/16	30872	381	MICROSOFT 2016/1YR DEEP F	10/14 12692	89335	001	234	603		OFFICE SUPPLIES AND	1,565.00		1,565.00
11/10/16	30941	450	DELL OPTIPLEX DESKTOP COM	10/27 12746	89561	096	153	919		OFFICE EQUIPMENT LE	789.00		789.00
02/09/17	31873	1640	2500 "DROP IN RECEIPT" PR	01/13 12996	90149	001	105	919		OFFICE EQUIPMENT LE	914.00		914.00
03/13/17	32136	2051	FI-7160 SCANNER	02/01 13043	90313	001	180	919		OFFICE EQUIPMENT LE	995.00		
03/13/17	32136	2051	HP LASERJET PRINTER (6)	02/03 13065	90395	001	105	923		NONCAPITALIZED PROP	1,190.00		2,185.00
05/11/17	32671	2657	WINDOWS REMOTE DESKTOP SV	04/21 13369	90973	001	100	696		GENERAL SUPPLIES &	595.00		595.00
07/11/17	33181	3382	LASERJET PRO PRINTER W/FE	05/31 13531	91302	001	105	919		OFFICE EQUIPMENT LE	518.00		518.00
08/10/17	33530	3760	LASERJET PRINTER	07/10 13733	91576	096	153	919		OFFICE EQUIPMENT LE	1,036.00		1,036.00
09/11/17	33734	4114	(2) 23" DELL MONITOR/MICR	08/18 13926	91766	001	166	923		NONCAPITALIZED PROP	1,135.00		
					91766	001	166	919		OFFICE EQUIPMENT LE	1,978.00		3,113.00
NEXT STEP GROUP, INC.				8	EXPENDITURE			10,715.00		BALANCE SHEET	.00	TOTAL	10,715.00
8995 NGUYEN, PAUL													
08/09/17	10563	3976	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	116.80		116.80
NGUYEN, PAUL				1	EXPENDITURE			116.80		BALANCE SHEET	.00	TOTAL	116.80

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=====													
8869 NICHOLS, VANICA LETESE													
05/25/17	10418	2962	JUROR	05/25	52517	001	161	575		JURORS AND WITNESS	50.00		50.00

	NICHOLS, VANICA LETESE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8854 NIXON, JAMES D													
05/25/17	10403	2947	JUROR	05/25	52517	001	161	575		JURORS AND WITNESS	34.00		34.00

	NIXON, JAMES D			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00

5367 NMS LABS													
11/10/16	30873	382	ST VS SKLAR O KELLY 15-01	09/22	92216	001	161	590		OTHER EXPENSES	3,952.00		3,952.00

	NMS LABS			1	EXPENDITURE		3,952.00			BALANCE SHEET	.00	TOTAL	3,952.00

4086 NORMA J. CRAIG													
10/28/16	27448	278	NORMA J. CRAIG	10/14	6AB6081	681	000	106		GARNISHMENT PAYABLE	130.00		
10/28/16	27448	278	NORMA J. CRAIG	10/28	6AP5051	681	000	106		GARNISHMENT PAYABLE	130.00		260.00

11/25/16	27482	718	NORMA J. CRAIG	11/11	6B83081	681	000	106		GARNISHMENT PAYABLE	130.00		
11/25/16	27482	718	NORMA J. CRAIG	11/25	6BL1051	681	000	106		GARNISHMENT PAYABLE	130.00		260.00

12/23/16	27518	1219	NORMA J. CRAIG	12/09	6C65084	681	000	106		GARNISHMENT PAYABLE	130.00		
12/23/16	27518	1219	NORMA J. CRAIG	12/23	6CK7054	681	000	106		GARNISHMENT PAYABLE	130.00		260.00

01/20/17	27552	1506	NORMA J. CRAIG	01/06	7147084	681	000	106		GARNISHMENT PAYABLE	130.00		
01/20/17	27552	1506	NORMA J. CRAIG	01/20	71I5054	681	000	106		GARNISHMENT PAYABLE	130.00		260.00

02/06/17	27579	1810	REPLACE LOST CKECK 27552	01/20	27552	681	000	106		GARNISHMENT PAYABLE	260.00		260.00

02/17/17	27588	1826	NORMA J. CRAIG	02/03	71V3084	681	000	106		GARNISHMENT PAYABLE	130.00		130.00

02/06/17	27552	1506	VOID CLAIM NO. 001506 CHE	02/06	71I5054V	681	000	106		GARNISHMENT PAYABLE	130.00CR		
02/06/17	27552	1506	VOID CLAIM NO. 001506 CHE	02/06	7147084V	681	000	106		GARNISHMENT PAYABLE	130.00CR		260.00

02/17/17	27588	1826	NORMA J. CRAIG	02/17	72E5054	681	000	106		GARNISHMENT PAYABLE	130.00		130.00

03/17/17	27619	2257	NORMA J. CRAIG	03/03	72S0584	681	000	106		GARNISHMENT PAYABLE	130.00		
03/17/17	27619	2257	NORMA J. CRAIG	03/17	73E3054	681	000	106		GARNISHMENT PAYABLE	130.00		260.00

04/27/17	27662	2566	NORMA J. CRAIG	04/14	74B6081	681	000	106		GARNISHMENT PAYABLE	130.00		
04/27/17	27662	2566	NORMA J. CRAIG	04/27	74P5051	681	000	106		GARNISHMENT PAYABLE	130.00		260.00

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05/26/17	27694	2930	NORMA J. CRAIG	05/12 7592078		681	000	106		GARNISHMENT PAYABLE	130.00		
05/26/17	27694	2930	NORMA J. CRAIG	05/26 75N3051		681	000	106		GARNISHMENT PAYABLE	130.00	260.00	
06/23/17	27725	3275	NORMA J. CRAIG	06/09 7662078		681	000	106		GARNISHMENT PAYABLE	130.00		
06/23/17	27725	3275	NORMA J. CRAIG	06/23 76K5051		681	000	106		GARNISHMENT PAYABLE	130.00	260.00	
07/21/17	27756	3592	NORMA J. CRAIG	07/07 7756078		681	000	106		GARNISHMENT PAYABLE	130.00		
07/21/17	27756	3592	NORMA J. CRAIG	07/21 77J7051		681	000	106		GARNISHMENT PAYABLE	130.00	260.00	
08/18/17	27788	4020	NORMA J. CRAIG	08/04 7810578		681	000	106		GARNISHMENT PAYABLE	130.00		
08/18/17	27788	4020	NORMA J. CRAIG	08/18 78F1051		681	000	106		GARNISHMENT PAYABLE	130.00	260.00	
09/15/17	27818	4316	NORMA J. CRAIG	09/01 78U5078		681	000	106		GARNISHMENT PAYABLE	130.00		
09/15/17	27818	4316	NORMA J. CRAIG	09/15 79D7051		681	000	106		GARNISHMENT PAYABLE	130.00	260.00	
NORMA J. CRAIG				15	EXPENDITURE			3,120.00		BALANCE SHEET	.00	TOTAL	3,120.00

4909 NORMENT SECURITY GROUP, INC.													
10/11/16	30604	78	JAILER KEYS	09/14 16304		89005	001	220	585	FREIGHT	25.00		
						89005	001	220	696	GENERAL SUPPLIES &	110.00	135.00	
01/10/17	31605	1310	FOLGER 22A KEY	12/13 16417		89824	001	220	585	FREIGHT	25.00		
						89824	001	220	696	GENERAL SUPPLIES &	55.00	80.00	
NORMENT SECURITY GROUP, INC.				2	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL	215.00

8536 NORRIS, JIMMIE L													
11/21/16	10085	760	JUROR	11/21 112216			001	161	575	JURORS AND WITNESS	25.00	25.00	
NORRIS, JIMMIE L				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

4787 NORTH ALABAMA FIRE EQUIPMENT C													
03/13/17	32225	2140	KEY FIRE HOSE/NOZZLE	01/31 863076		90351	106	255	585	FREIGHT	25.98		
						90351	106	255	696	GENERAL SUPPLIES &	693.38		
03/13/17	32225	2140	NOZZLE BRACKET MOUNT	02/07 864317		90351	106	255	696	GENERAL SUPPLIES &	113.70		
						90351	106	255	585	FREIGHT	11.45		
03/13/17	32225	2140	ACTION COUPLING ADAPTER	02/15 865444		90351	106	255	696	GENERAL SUPPLIES &	16.27		
						90351	106	255	585	FREIGHT	10.66		
03/13/17	32225	2140	HONDA PORTABLE PUMP W/ELE	02/16 865635		90283	106	255	919	OFFICE EQUIPMENT LE	1,501.47		
03/13/17	32225	2140	SOUTH PARK ADAPTER, BRASS	02/17 865851		90351	106	255	696	GENERAL SUPPLIES &	31.38		
						90351	106	255	585	FREIGHT	41.91	2,446.20	
04/11/17	32485	2431	F4000 HOSE REEL W/AIR REW	02/24 866678		90283	106	255	681	REPAIR AND REPLACEM	1,033.75		
						90283	106	255	585	FREIGHT	192.00		
04/11/17	32485	2431	PECO COLLAPSIBLE BACKPACK	02/24 866855		90572	106	255	629	OTHER PROFESSIONAL	323.90	1,549.65	

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06/12/17	33005	3157	FLOW TEST METER	04/26 875543	90984	106	250	696		GENERAL SUPPLIES &	241.00		241.00
07/11/17	33268	3469	COUPLING ADAPTER 6" X 5"	06/14 882363	91281	106	254	696		GENERAL SUPPLIES &	201.95		
					91281	106	254	585		FREIGHT	11.95		213.90
NORTH ALABAMA FIRE EQUIPMENT CO.,INC.				4	EXPENDITURE			4,450.75		BALANCE SHEET	.00	TOTAL	4,450.75
2880 NORTH.TOOL/BLUETARP FIN.													
10/11/16	30709	183	CONT FLOW GREASE HANDLE	09/07 6117925	88966	150	300	644		SMALL TOOLS	171.93		171.93
12/12/16	31387	991	SUSPENSION SEAT 150-121/S	10/21 6401864	89523	150	300	681		REPAIR AND REPLACEM	199.99		
					89523	150	300	585		FREIGHT	22.27		
12/12/16	31387	991	MECHANIC CREEPER	10/25 6419594	89543	150	300	644		SMALL TOOLS	155.00		
					89543	150	300	585		FREIGHT	12.67		
12/12/16	31387	991	FOLDABLE TOPSIDE CREEPER	10/28 6441246	89543	150	300	919		OFFICE EQUIPMENT LE	337.00		
12/12/16	31387	991	GREASE PUMP KIT/SHOP	11/01 6459873	89523	150	300	919		OFFICE EQUIPMENT LE	923.30		1,650.23
04/11/17	32516	2462	CROSSBED TOOL BOX 234-001	03/22 7494642	90722	150	300	919		OFFICE EQUIPMENT LE	363.26		363.26
NORTH.TOOL/BLUETARP FIN.				3	EXPENDITURE			2,185.42		BALANCE SHEET	.00	TOTAL	2,185.42
143 NORTHEAST EXTERMINATING CO.													
10/11/16	30605	79	ANNUAL MONITORING 106 FEL	08/01 292494		001	151	580		MOSQUITO AND PEST C	800.00		
10/11/16	30605	79	TERMITE INSPECTION OLD/NE	08/05 292412		001	151	556		OTHER PROFESSIONAL	125.00		925.00
10/11/16	30675	149	PEST CONTROL	08/31 83116		106	250	580		MOSQUITO AND PEST C	91.00		91.00
10/11/16	30605	79	PEST CONTROL	09/06 90616		001	151	580		MOSQUITO AND PEST C	150.00		150.00
11/10/16	30874	383	PEST CONTROL	09/29 92916		001	151	580		MOSQUITO AND PEST C	150.00		150.00
11/10/16	30958	467	PEST CONTROL	09/29 92916V		106	250	580		MOSQUITO AND PEST C	91.00		91.00
12/12/16	31265	869	NEW/OL JAIL TERMITE INSPE	10/26 294163		001	151	580		MOSQUITO AND PEST C	140.00		140.00
02/09/17	31874	1641	TERMITE INSPECTION BOS/CI	12/12 296171		001	151	581		OTHER CONTRACTUAL S	250.00		250.00
03/13/17	32137	2052	JUSTICE TERMITE INSPECTIO	01/23 300789		001	151	544		SERVICE/MAINTENANCE	125.00		125.00
NORTHEAST EXTERMINATING CO.				8	EXPENDITURE			1,922.00		BALANCE SHEET	.00	TOTAL	1,922.00
5020 NORTHEAST MS. DAILY JOURNAL													
06/12/17	32922	3074	ROAD MANAGER AD C/N 71804	04/05 1253166		001	100	521		LEGAL ADVERTISING	2,094.40		2,094.40
NORTHEAST MS. DAILY JOURNAL				1	EXPENDITURE			2,094.40		BALANCE SHEET	.00	TOTAL	2,094.40

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=====													
5370 NORTHERN ESCROW, INC.													
10/19/16	30776	263	REPAIR TO OKT COUNTY LAKE	10/05 161701		045	303	545	REPAIRS	ROADS/BRIDG	134,460.00	134,460.00	
11/08/16	31053	562	REPAIRS TO CTY LAKE PAYME	11/02 161702		045	303	545	REPAIRS	ROADS/BRIDG	200,902.50	200,902.50	
12/20/16	31520	1205	REPAIRS TO OKT CO LAKE PA	12/20 161703		045	303	545	REPAIRS	ROADS/BRIDG	283,348.75	283,348.75	
04/26/17	32592	2571	REPAIRS TO OKT CO LAKE BY	04/26 161704		045	303	545	REPAIRS	ROADS/BRIDG	77,012.75	77,012.75	
NORTHERN ESCROW, INC.				4	EXPENDITURE	695,724.00			BALANCE SHEET		.00	TOTAL	695,724.00

5432 NORTHSTAR ANESTHESIA OF MISS													
09/11/17	33735	4115	TERRY HILL 6/27/17 CO	06/26 62617		001	220	552	MEDICAL FEES		1,155.00	1,155.00	
NORTHSTAR ANESTHESIA OF MISS				1	EXPENDITURE	1,155.00			BALANCE SHEET		.00	TOTAL	1,155.00

8659 NORTON, OLIN P													
02/16/17	10208	1845	JUROR	02/16 21617		001	161	575	JURORS AND WITNESS		25.00	25.00	
06/29/17	10465	3300	JUROR	06/29 62917		001	161	575	JURORS AND WITNESS		75.00	75.00	
NORTON, OLIN P				2	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL	100.00

3393 NOTARY PUBLIC UNDERWRITERS, IN													
12/12/16	31266	870	JON DAVIS	11/09 110916		001	200	556	OTHER PROFESSIONAL		99.00	99.00	
05/11/17	32672	2658	JULIUS GANDY NOTARY	04/11 041117		001	200	581	OTHER CONTRACTUAL S		108.00		
05/11/17	32672	2658	MAHYAR NETADJ NOTARY	04/24 42417		001	200	556	OTHER PROFESSIONAL		99.00	207.00	
06/12/17	32923	3075	NOTARY EMILY BRITT	05/01 50117		001	200	556	OTHER PROFESSIONAL		99.00	99.00	
07/11/17	33182	3383	SHAWN WORD NOTARY	06/08 60817		001	220	556	OTHER PROFESSIONAL		99.00		
07/11/17	33182	3383	PHILLIP MILLER	06/20 62017		001	200	556	OTHER PROFESSIONAL		100.00	199.00	
08/10/17	33467	3697	ROBERT ELMORE	06/28 62817		001	200	556	OTHER PROFESSIONAL		100.00	100.00	
NOTARY PUBLIC UNDERWRITERS, INC.				5	EXPENDITURE	704.00			BALANCE SHEET		.00	TOTAL	704.00

8968 NOVOTNY, NICOLE LYNN													
08/03/17	10536	3947	JUROR	08/03 80317		001	161	575	JURORS AND WITNESS		25.00	25.00	
NOVOTNY, NICOLE LYNN				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00

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=====													
8258 NOVY, THELMA													
11/18/16	31148	669	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00

	NOVY, THELMA			1	EXPENDITURE				161.00	BALANCE SHEET	.00	TOTAL	161.00

4937 NOWELL, JULIA													
08/10/17	33468	3698	TAX CLLCTOR SCHOOL 7/9-13	07/14 71417		001	105	476		MEALS AND LODGING	487.96		
						001	105	477		TRAVEL IN PRIVATE V	161.57		649.53

	NOWELL, JULIA			1	EXPENDITURE				649.53	BALANCE SHEET	.00	TOTAL	649.53

5377 O'BRIANT, TIANA													
12/12/16	31339	943	G.TOLLISON 12/17-18/16 ST	11/21 89775	89775	097	233	939		OFFICER'S TRAINING	225.00		225.00

	O'BRIANT, TIANA			1	EXPENDITURE				225.00	BALANCE SHEET	.00	TOTAL	225.00

2725 OFFICE OF DISTRICT ATTORNEY													
03/13/17	32194	2109	DERRICK YOUNG FORFEITURE	02/03 22200		014	201	550		LEGAL FEES	222.00		
03/13/17	32194	2109	DOMINIQUE JOHNSON FORTEIT	02/16 7020		014	201	550		LEGAL FEES	70.20		292.20
04/11/17	32459	2405	CHRISTOPHER ENGLISH FORFE	03/06 37820		014	201	550		LEGAL FEES	378.20		378.20
06/12/17	32986	3138	DEBRA WALKER-FORFEITURE	05/03 14-0098		014	201	550		LEGAL FEES	4,666.25		4,666.25

	OFFICE OF DISTRICT ATTORNEY			3	EXPENDITURE				5,336.65	BALANCE SHEET	.00	TOTAL	5,336.65

3786 OFFICE OF THE DISTRICT ATTORNE													
10/11/16	30752	226	BAD CHECK FEE CASE#149-42	08/30 149423		651	000	138		DISTRICT ATTORNEY	29.50		29.50
11/10/16	31042	551	BAD CHECK FEE ON SANDERS/	09/30 2744		651	000	138		DISTRICT ATTORNEY	67.00		67.00
11/10/16	30875	384	SHARE OF PAYROLL EXPENSE	10/31 103116		001	168	404		OFFICE/CLERICAL	1,600.00		
11/10/16	30875	384	SHARE OF PAYROLL EXPENSE	10/31 103116A		001	168	404		OFFICE/CLERICAL	1,600.00		3,200.00
02/09/17	31875	1642	NOV.2016 SHARE PAYROLL EX	11/30 113016		001	168	404		OFFICE/CLERICAL	1,600.00		
02/09/17	31875	1642	DEC.2016 SHARE PAYROLL EX	12/28 122816		001	168	404		OFFICE/CLERICAL	1,600.00		3,200.00
05/11/17	32673	2659	SHARE OF PAYROLL EXPENSE	01/30 13017		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
03/13/17	32138	2053	SHARE OF PAYROLL EXPENSES	02/01 20117		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00

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04/11/17	32558	2504	ALEXANDER ROBERSON JUSTIC	02/28 2913		651	000	138		DISTRICT ATTORNEY	4.40		4.40
05/11/17	32673	2659	SHARE OF PAYROLL EXPENSE	02/28 22817		001	168	404		OFFICE/CLERICAL	1,600.00		
05/11/17	32673	2659	SHARE OF PAYROLL EXPENSE	03/30 33017		001	168	404		OFFICE/CLERICAL	1,600.00		3,200.00
07/11/17	33183	3384	SHARE OF PAYROLL EXPENSE	04/30 43017		001	168	404		OFFICE/CLERICAL	1,600.00		
07/11/17	33183	3384	SHARE OF PAYROLL EXPENSE	05/30 53017		001	168	404		OFFICE/CLERICAL	1,600.00		3,200.00
08/10/17	33469	3699	SHARE OF PAYROLL EXPENSE	07/07 70717		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
09/11/17	33736	4116	SHARE OF PAYROLL EXPENSE	08/07 80717		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
OFFICE OF THE DISTRICT ATTORNEY				11	EXPENDITURE	19,300.90				BALANCE SHEET	.00	TOTAL	19,300.90

187 OFFICE OF THE STATE AUDITOR													
10/11/16	30606	80	PROJ.1532014 8/1/16-8/31/	09/27 49623		001	100	551		AUDITING FEES	81.55		
10/11/16	30606	80	PROJ.1532015 8/1/16-8/31/	09/27 49624		001	100	551		AUDITING FEES	62.67		144.22
12/12/16	31267	871	PROJ. 1532015 9/1-30/16	11/22 49774		001	100	551		AUDITING FEES	13,799.78		13,799.78
01/10/17	31606	1311	PROJ 1532015 10/1/16-10/3	12/02 49897		001	100	551		AUDITING FEES	13,993.96		
01/10/17	31606	1311	STATWIDE TEST WORK PROJ.1	12/27 50021		001	100	551		AUDITING FEES	187.95		
01/10/17	31606	1311	STATEWIDE TESTWORK 11/1-3	12/27 50022		001	100	551		AUDITING FEES	17,641.54		31,823.45
02/09/17	31876	1643	PROJ.1532015 12/1-31/16	01/23 50154		001	100	551		AUDITING FEES	13,951.44		13,951.44
03/13/17	32139	2054	PROJ.1532015 01/1-31/17	02/24 50276		001	100	551		AUDITING FEES	4,917.74		4,917.74
05/11/17	32674	2660	PROJ.1532015 2/1/17-2/28/	04/10 50414		001	100	551		AUDITING FEES	2,898.00		2,898.00
07/11/17	33184	3385	PROJ. 1532015 3/1-31/17	06/20 50548		001	100	551		AUDITING FEES	5,652.89		5,652.89
08/10/17	33470	3700	PROJECT 1532015 4/1/17-4/	07/18 50692		001	100	551		AUDITING FEES	1,855.03		1,855.03
09/11/17	33737	4117	PROJ.1532015 5/1-31/17	08/18 50824		001	100	551		AUDITING FEES	2,726.95		
09/11/17	33737	4117	PROJ 1532016 5/1-31/17	08/18 50825		001	100	551		AUDITING FEES	3,539.55		6,266.50
OFFICE OF THE STATE AUDITOR				9	EXPENDITURE	81,309.05				BALANCE SHEET	.00	TOTAL	81,309.05

4336 OKT.CNTY.SHERIFF STEVE GLADNEY													
11/30/16	31196	800	BUY MONEY F/Y 2016-2017	11/30 113016		001	200	589		BUY MONEY	3,000.00		3,000.00
OKT.CNTY.SHERIFF STEVE GLADNEY				1	EXPENDITURE	3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00

4405 OKT.COUNTY HOSPITAL PLEDGED LE													

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10/11/16	30757	231	LEVY-DEBT REDUCTION	AUG.2 08/30 3813		689	410	723		GRANT-TRANSFER MILL	49,774.13	49,774.13
11/10/16	31047	556	LEVY-DEBT REDUCTION	SEPT. 09/30 3581		689	410	723		GRANT-TRANSFER MILL	13,818.93	13,818.93
12/12/16	31432	1036	LEVY-DEBT REDUCTION	OCT.2 10/31 3888		689	410	723		GRANT-TRANSFER MILL	12,626.03	12,626.03
01/10/17	31757	1462	LEVY-DEBT REDUCTION	NOV.2 11/30 3923		689	410	723		GRANT-TRANSFER MILL	96,761.58	96,761.58
02/09/17	32036	1803	LEVY-DEBT REDUCTION	DECEM 12/31 3964		689	410	723		GRANT-TRANSFER MILL	277,012.03	277,012.03
03/13/17	32309	2224	LEVY-DEBT REDUCTION	JANUA 01/31 4014		689	410	723		GRANT-TRANSFER MILL	493,343.42	493,343.42
04/11/17	32563	2509	LEVY-DEBT REDUCTION	FEBRU 02/28 4085		689	410	723		GRANT-TRANSFER MILL	166,586.28	166,586.28
05/11/17	32819	2805	LEVY-DEBT REDUCTION	MARCH 03/31 4143		689	410	723		GRANT-TRANSFER MILL	36,293.84	36,293.84
06/12/17	33083	3235	LEVY-DEBT REDUCTION	APRIL 04/30 4197		689	410	723		GRANT-TRANSFER MILL	23,520.73	23,520.73
07/11/17	33350	3551	LEVY-DEBT REDUCTION	MAY 2 05/31 4247		689	410	723		GRANT-TRANSFER MILL	31,141.25	31,141.25
08/10/17	33630	3860	LEVY-DEBT REDUCTION	JUNE 07/13 4292		689	410	723		GRANT-TRANSFER MILL	25,250.07	25,250.07
09/11/17	33898	4278	LEVY DEBT REDUCTION	FY 16 07/28 2016-17		689	410	723		GRANT-TRANSFER MILL	2,426.75	
09/11/17	33898	4278	LEVY-DEBT REDUCTION	JULY 08/15 4339		689	410	723		GRANT-TRANSFER MILL	22,412.04	24,838.79
OKT.COUNTY HOSPITAL PLEDGED LEVY						12	EXPENDITURE	1,250,967.08		BALANCE SHEET	.00	TOTAL 1,250,967.08
5177 OKTIBBEHA CNTY EMPLOYEE BENIFI												
10/11/16	30607	81	DEPUTY CHANCERY CLERKS	09/09 90916		001	101	468		GROUP INSURANCE	1,980.00	1,980.00
11/10/16	30876	385	DEPUTY CHANCERY CLERKS	10/06 100616		001	101	468		GROUP INSURANCE	1,320.00	1,320.00
12/12/16	31268	872	DEPUTY CHANCERY CLERKS	11/02 110216		001	101	468		GROUP INSURANCE	1,320.00	1,320.00
01/10/17	31607	1312	CHANCERY CLERK EMPLOYEE	12/08 120816		001	101	468		GROUP INSURANCE	1,980.00	1,980.00
02/09/17	31877	1644	DEPUTY CHANCERY CLERKS	01/13 11317		001	101	468		GROUP INSURANCE	1,320.00	1,320.00
03/13/17	32140	2055	DEPUTY CHANCERY CLERKS	02/02 20217		001	101	468		GROUP INSURANCE	1,320.00	1,320.00
04/11/17	32407	2353	DEPUTY CHANCERY CLERKS	03/10 31017		001	101	468		GROUP INSURANCE	1,980.00	1,980.00
05/11/17	32675	2661	DEPUTY CHANCERY CLERKS	04/07 40717		001	101	468		GROUP INSURANCE	1,980.00	1,980.00
06/12/17	32924	3076	DEPUTY CHANCERY CLERKS	05/08 50817		001	101	468		GROUP INSURANCE	1,980.00	1,980.00
07/11/17	33185	3386	DEPUTY CHANCERY CLERKS	06/02 60217		001	101	468		GROUP INSURANCE	1,320.00	1,320.00
08/10/17	33471	3701	DEPUTY CHANCERY CLERKS	07/18 71817		001	101	468		GROUP INSURANCE	1,320.00	1,320.00

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09/11/17	33738	4118	CHANCERY EMPLOYEE'S	08/15 81517		001	101	468		GROUP INSURANCE	1,980.00		1,980.00
OKTIBBEHA CNTY EMPLOYEE BENIFIT FUND				12	EXPENDITURE			19,800.00		BALANCE SHEET	.00	TOTAL	19,800.00

4229 OKTIBBEHA CNTY. BOYS & GIRLS C													
10/11/16	30608	82	2016-2017 GRANT ALLOCATIO	08/22 161701		001	100	756		BOYS&GIRLS CLUB LOC	14,000.00		14,000.00
OKTIBBEHA CNTY. BOYS & GIRLS CLUB				1	EXPENDITURE			14,000.00		BALANCE SHEET	.00	TOTAL	14,000.00

2825 OKTIBBEHA CO DEPT OF HUMAN SER													
10/11/16	30609	83	GRANT	09/09 90916		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
11/10/16	30877	386	GRANT	10/06 100616		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
12/12/16	31269	873	GRANT	11/02 110216		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
01/10/17	31608	1313	GRANT	12/06 120616		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
02/09/17	31878	1645	GRANT	01/13 11317		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
03/13/17	32141	2056	GRANT	02/02 20217		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
04/11/17	32408	2354	GRANT	03/10 31017		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
05/11/17	32676	2662	GRANT	04/07 40717		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
06/12/17	32925	3077	GRANT	05/08 50817		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
07/11/17	33186	3387	GRANT	06/02 60217		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
08/10/17	33472	3702	GRANT	07/18 71817		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
09/11/17	33739	4119	GRANT	08/15 81517		001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	350.00		450.00
OKTIBBEHA CO DEPT OF HUMAN SERVICE				12	EXPENDITURE			5,400.00		BALANCE SHEET	.00	TOTAL	5,400.00

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=====													
146 OKTIBBEHA COUNTY CO-OP													
10/11/16	30710	184	FIELD FENCE REPAIR/ROBINS	09/02 108806	88990	150	300	696		GENERAL SUPPLIES &	138.85		138.85
11/10/16	30994	503	HYD CYLINDER 150-612B/BUS	09/28 120078	89138	150	300	681		REPAIR AND REPLACEM	119.99		
11/10/16	30994	503	30FT CHAIN/GRAB HOOK B-SH	10/24 132520	89531	150	300	696		GENERAL SUPPLIES &	215.38		
11/10/16	30994	503	ELEC VALVE MOTOR 250-030/	10/25 133237	89547	150	300	681		REPAIR AND REPLACEM	289.00		
11/10/16	30994	503	LIFT HITCH PIN 150-038/TR	10/27 134002	89347	150	300	681		REPAIR AND REPLACEM	7.56		631.93
12/12/16	31388	992	HITCH PIN 150-116/MOWER	10/27 134330	89631	150	300	681		REPAIR AND REPLACEM	6.99		6.99
03/13/17	32261	2176	HITCH PIN/SHOP	10/31 135966	89395	150	300	696		GENERAL SUPPLIES &	6.99		6.99
12/12/16	31270	874	BOOTS/ JOEY BERRY	11/07 138849	10011	001	200	691		UNIFORMS	98.00		98.00
01/10/17	31710	1415	DELUXE LEATHER PUNCH	12/16 156286	89964	150	300	644		SMALL TOOLS	33.90		33.90
02/09/17	31992	1759	FENCE/POST/WOOD/STAPLES L	01/18 168949	90236	150	300	911		CONSTRUCTION-IN-PRO	1,377.59		1,377.59
03/13/17	32292	2207	50LB HYDRATED LYME/DEER C	02/16 178714	90525	160	300	696		GENERAL SUPPLIES &	15.90		15.90
04/11/17	32517	2463	6X8 TREATED WOOD POST LON	02/17 179168	90546	150	300	911		CONSTRUCTION-IN-PRO	100.80		100.80
05/11/17	32677	2663	BOOTS/ CHADD	04/11 203660	90701	001	200	691		UNIFORMS	98.00		98.00
05/11/17	32806	2792	CLOVER/BERMUDA SEEDS SELF	04/18 209476	90988	160	300	698		GRASS SEEDS AND FER	283.50		283.50
05/11/17	32777	2763	BERMUDA SEEDS/CLOVER AW.W	04/19 210224	90996	150	300	911		CONSTRUCTION-IN-PRO	228.00		
05/11/17	32777	2763	CONTRACTOR EROSION MAT BR	04/21 37824	91022	150	300	911		CONSTRUCTION-IN-PRO	49.99		277.99
07/11/17	33187	3388	BOOTS W.WATTS	06/12 238763	91401	001	200	691		UNIFORMS	98.00		98.00
07/11/17	33294	3495	SAW FILE/FUEL FILTER IN T	06/16 240262	91268	150	300	696		GENERAL SUPPLIES &	15.39		
07/11/17	33294	3495	SPRING CLIP/GATE HANDLE/T	06/16 997316	91429	150	300	911		CONSTRUCTION-IN-PRO	156.58		171.97
07/11/17	33322	3523	5/32 SAW FILE 3/16 SAW FI	06/16 240270	91340	160	300	696		GENERAL SUPPLIES &	46.80		46.80
07/11/17	33294	3495	6-V CHARGER/POLYWIRE WATE	06/26 244184	91427	150	300	911		CONSTRUCTION-IN-PRO	287.70		287.70
08/10/17	33576	3806	TRIMMER LINE	07/24 255545	91634	150	300	696		GENERAL SUPPLIES &	12.75		12.75

OKTIBBEHA COUNTY CO-OP				17	EXPENDITURE		3,687.66		BALANCE SHEET		.00	TOTAL	3,687.66

5176 OKTIBBEHA COUNTY EMPLOYEE BENE													
10/14/16	27437	254	OKTIBBEHA COUNTY EMPLOYEE	09/30 69S2033		681	000	108		INSURANCE PAYABLE	16,849.80		
10/14/16	27437	254	OKTIBBEHA COUNTY EMPLOYEE	09/30 69S2060		681	000	108		INSURANCE PAYABLE	3,615.00		
10/14/16	27437	254	OKTIBBEHA COUNTY EMPLOYEE	10/14 6AB6063		681	000	108		INSURANCE PAYABLE	9,420.00		
10/14/16	27437	254	OKTIBBEHA COUNTY EMPLOYEE	10/14 6AB6072		681	000	108		INSURANCE PAYABLE	82,500.00		112,384.80

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11/11/16	27471	578	OKTIBBEHA COUNTY EMPLOYEE	10/31 6AQ3033		681	000	108		INSURANCE PAYABLE	16,849.80	
11/11/16	27471	578	OKTIBBEHA COUNTY EMPLOYEE	10/31 6AQ3051		681	000	108		INSURANCE PAYABLE	3,615.00	20,464.80
10/31/16	30787	296	ADDITIONAL INSURANCE CLAI	10/31 103116		001	100	468		GROUP INSURANCE	75,000.00	75,000.00
11/11/16	27471	578	OKTIBBEHA COUNTY EMPLOYEE	11/11 6B83063		681	000	108		INSURANCE PAYABLE	9,420.00	
11/11/16	27471	578	OKTIBBEHA COUNTY EMPLOYEE	11/11 6B83072		681	000	108		INSURANCE PAYABLE	82,500.00	91,920.00
11/14/16	31062	583	ADDITIONAL CLAIMS PAYMENT	11/14 111416		001	100	468		GROUP INSURANCE	100,000.00	100,000.00
12/09/16	27507	1192	OKTIBBEHA COUNTY EMPLOYEE	11/30 6BN6036		681	000	108		INSURANCE PAYABLE	17,509.80	
12/09/16	27507	1192	OKTIBBEHA COUNTY EMPLOYEE	11/30 6BN6054		681	000	108		INSURANCE PAYABLE	3,615.00	
12/09/16	27507	1192	OKTIBBEHA COUNTY EMPLOYEE	12/09 6C65063		681	000	108		INSURANCE PAYABLE	9,720.00	
12/09/16	27507	1192	OKTIBBEHA COUNTY EMPLOYEE	12/09 6C65072		681	000	108		INSURANCE PAYABLE	82,500.00	113,344.80
12/16/16	31517	1202	ADDITIONAL CLAIMS PAYMENT	12/16 121616		001	100	468		GROUP INSURANCE	100,000.00	100,000.00
01/06/17	27541	1482	OKTIBBEHA COUNTY EMPLOYEE	12/30 6CS6036		681	000	108		INSURANCE PAYABLE	17,509.80	
01/06/17	27541	1482	OKTIBBEHA COUNTY EMPLOYEE	12/30 6CS6051		681	000	108		INSURANCE PAYABLE	3,390.00	
01/06/17	27541	1482	OKTIBBEHA COUNTY EMPLOYEE	01/06 7147063		681	000	108		INSURANCE PAYABLE	9,720.00	
01/06/17	27541	1482	OKTIBBEHA COUNTY EMPLOYEE	01/06 7147072		681	000	108		INSURANCE PAYABLE	79,860.00	110,479.80
02/03/17	27573	1555	OKTIBBEHA COUNTY EMPLOYEE	01/31 71P0536		681	000	108		INSURANCE PAYABLE	17,509.80	
02/03/17	27573	1555	OKTIBBEHA COUNTY EMPLOYEE	01/31 71P0554		681	000	108		INSURANCE PAYABLE	3,390.00	
02/03/17	27573	1555	OKTIBBEHA COUNTY EMPLOYEE	02/03 71V3063		681	000	108		INSURANCE PAYABLE	9,720.00	
02/03/17	27573	1555	OKTIBBEHA COUNTY EMPLOYEE	02/03 71V3072		681	000	108		INSURANCE PAYABLE	80,520.00	111,139.80
02/21/17	32053	1905	ADDITIONAL CLAIMS PAYMENT	02/21 22117		001	100	468		GROUP INSURANCE	100,000.00	100,000.00
03/03/17	27611	2242	OKTIBBEHA COUNTY EMPLOYEE	02/28 72N8036		681	000	108		INSURANCE PAYABLE	17,509.80	
03/03/17	27611	2242	OKTIBBEHA COUNTY EMPLOYEE	02/28 72N8054		681	000	108		INSURANCE PAYABLE	3,390.00	
03/03/17	27611	2242	OKTIBBEHA COUNTY EMPLOYEE	03/03 72S0563		681	000	108		INSURANCE PAYABLE	9,720.00	
03/03/17	27611	2242	OKTIBBEHA COUNTY EMPLOYEE	03/03 72S0572		681	000	108		INSURANCE PAYABLE	81,840.00	112,459.80
04/11/17	32470	2416	BAILEY PITTS APRIL 2017	03/27 32717		097	233	468		GROUP INSURANCE	660.00	660.00
04/14/17	27651	2543	OKTIBBEHA COUNTY EMPLOYEE	03/31 73T6036		681	000	108		INSURANCE PAYABLE	17,509.80	
04/14/17	27651	2543	OKTIBBEHA COUNTY EMPLOYEE	03/31 73T6054		681	000	108		INSURANCE PAYABLE	3,390.00	20,899.80
04/04/17	32572	2527	ADDITIONAL CLAIMS PAYMENT	04/04 40417		001	100	468		GROUP INSURANCE	150,000.00	150,000.00
04/14/17	27651	2543	OKTIBBEHA COUNTY EMPLOYEE	04/14 74B6060		681	000	108		INSURANCE PAYABLE	9,405.00	
04/14/17	27651	2543	OKTIBBEHA COUNTY EMPLOYEE	04/14 74B6063		681	000	108		INSURANCE PAYABLE	81,840.00	91,245.00
05/11/17	32778	2764	MCKOBIE STINSON MAY 2017	04/25 42517		150	300	468		GROUP INSURANCE	660.00	660.00
05/12/17	27685	2830	OKTIBBEHA COUNTY EMPLOYEE	04/28 74Q2036		681	000	108		INSURANCE PAYABLE	17,509.80	
05/12/17	27685	2830	OKTIBBEHA COUNTY EMPLOYEE	04/28 74Q2054		681	000	108		INSURANCE PAYABLE	3,390.00	20,899.80
05/03/17	32825	2813	ADDITIONAL CLAIMS PAYMENT	05/02 50217		001	100	468		GROUP INSURANCE	150,000.00	150,000.00

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05/12/17	27685	2830	OKTIBBEHA COUNTY EMPLOYEE	05/12 7592048		681	000	108		INSURANCE PAYABLE	8,580.00	
05/12/17	27685	2830	OKTIBBEHA COUNTY EMPLOYEE	05/12 7592057		681	000	108		INSURANCE PAYABLE	78,540.00	87,120.00
06/09/17	27716	3253	OKTIBBEHA COUNTY EMPLOYEE	05/31 75Q8036		681	000	108		INSURANCE PAYABLE	17,509.80	
06/09/17	27716	3253	OKTIBBEHA COUNTY EMPLOYEE	05/31 75Q8054		681	000	108		INSURANCE PAYABLE	3,390.00	
06/09/17	27716	3253	OKTIBBEHA COUNTY EMPLOYEE	06/09 7662048		681	000	108		INSURANCE PAYABLE	8,580.00	
06/09/17	27716	3253	OKTIBBEHA COUNTY EMPLOYEE	06/09 7662057		681	000	108		INSURANCE PAYABLE	78,540.00	108,019.80
07/11/17	33188	3389	ADDITIONAL CLAIMS PAYMENT	06/29 62917		001	100	468		GROUP INSURANCE	100,000.00	100,000.00
07/07/17	27746	3569	OKTIBBEHA COUNTY EMPLOYEE	06/30 76S8036		681	000	108		INSURANCE PAYABLE	16,849.80	
07/07/17	27746	3569	OKTIBBEHA COUNTY EMPLOYEE	06/30 76S8054		681	000	108		INSURANCE PAYABLE	3,390.00	
07/07/17	27746	3569	OKTIBBEHA COUNTY EMPLOYEE	07/07 7756048		681	000	108		INSURANCE PAYABLE	8,580.00	
07/07/17	27746	3569	OKTIBBEHA COUNTY EMPLOYEE	07/07 7756057		681	000	108		INSURANCE PAYABLE	78,540.00	107,359.80
08/04/17	27775	3879	OKTIBBEHA COUNTY EMPLOYEE	07/31 77Q5042		681	000	108		INSURANCE PAYABLE	16,849.80	
08/04/17	27775	3879	OKTIBBEHA COUNTY EMPLOYEE	07/31 77Q5060		681	000	108		INSURANCE PAYABLE	3,090.00	19,939.80
08/02/17	33640	3882	ADDITIONAL CLAIMS PAYMENT	08/02 80217		001	100	468		GROUP INSURANCE	150,000.00	150,000.00
08/04/17	27775	3879	OKTIBBEHA COUNTY EMPLOYEE	08/04 7810548		681	000	108		INSURANCE PAYABLE	9,315.00	
08/04/17	27775	3879	OKTIBBEHA COUNTY EMPLOYEE	08/04 7810557		681	000	108		INSURANCE PAYABLE	75,240.00	84,555.00
08/30/17	33903	4283	ADDITIONAL INSURANCE CLAI	08/30 83017		001	100	468		GROUP INSURANCE	125,000.00	125,000.00
09/01/17	27810	4299	OKTIBBEHA COUNTY EMPLOYEE	08/31 78P3042		681	000	108		INSURANCE PAYABLE	16,849.80	
09/01/17	27810	4299	OKTIBBEHA COUNTY EMPLOYEE	08/31 78P3060		681	000	108		INSURANCE PAYABLE	3,090.00	
09/01/17	27810	4299	OKTIBBEHA COUNTY EMPLOYEE	09/01 78U5048		681	000	108		INSURANCE PAYABLE	9,315.00	
09/01/17	27810	4299	OKTIBBEHA COUNTY EMPLOYEE	09/01 78U5057		681	000	108		INSURANCE PAYABLE	76,560.00	105,814.80
OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUND				27 EXPENDITURE		2,369,367.60				BALANCE SHEET	.00	TOTAL 2,369,367.60

1098 OKTIBBEHA COUNTY FAIR ASSOCIAT												
08/10/17	33473	3703	FY 2016-2017 ALLOCATIONS	07/20 201617		001	631	715		FAIR & LIVESTOCK GR	3,000.00	3,000.00
OKTIBBEHA COUNTY FAIR ASSOCIATION				1 EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL 3,000.00

147 OKTIBBEHA COUNTY HEALTH DEPART												
10/11/16	30610	84	GRANT	09/09 90916		001	400	705		OKT CO HEALTH DEPT	8,708.33	8,708.33
11/10/16	30878	387	GRANT	10/06 100616		001	400	705		OKT CO HEALTH DEPT	8,708.33	8,708.33
12/12/16	31271	875	GRANT	11/02 110216		001	400	705		OKT CO HEALTH DEPT	8,708.33	8,708.33
01/10/17	31609	1314	GRANT	12/06 120616		001	400	705		OKT CO HEALTH DEPT	8,708.33	8,708.33
02/09/17	31879	1646	GRANT	01/13 11317		001	400	705		OKT CO HEALTH DEPT	8,708.33	8,708.33

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03/13/17	32142	2057	GRANT	02/02 20217		001	400	705	OKT	CO HEALTH DEPT	8,708.33	8,708.33
04/11/17	32409	2355	GRANT	03/10 31017		001	400	705	OKT	CO HEALTH DEPT	8,708.33	8,708.33
05/11/17	32678	2664	GRANT	04/07 40717		001	400	705	OKT	CO HEALTH DEPT	8,708.33	8,708.33
06/12/17	32926	3078	GRANT	05/08 50817		001	400	705	OKT	CO HEALTH DEPT	8,708.33	8,708.33
07/11/17	33189	3390	GRANT	06/02 60217		001	400	705	OKT	CO HEALTH DEPT	8,708.33	8,708.33
08/10/17	33474	3704	GRANT	07/18 71817		001	400	705	OKT	CO HEALTH DEPT	8,708.33	8,708.33
09/11/17	33740	4120	GRANT	08/15 81517		001	400	705	OKT	CO HEALTH DEPT	8,708.33	8,708.33
OKTIBBEHA COUNTY HEALTH DEPARTMENT				12	EXPENDITURE	104,499.96	BALANCE SHEET		.00	TOTAL	104,499.96	
148 OKTIBBEHA COUNTY HOSPITAL												
10/11/16	30756	230	TAX LEVY AUGUST 2016 COLL	08/30 3813		686	240	723		GRANT-TRANSFER MILL	8,410.49	8,410.49
11/10/16	31046	555	TAX LEVY-SEPTEMBER 2016 C	09/30 3851		686	240	723		GRANT-TRANSFER MILL	2,335.94	2,335.94
12/12/16	31431	1035	TAX LEVY OCTOBER 2016 COL	10/31 3888		686	240	723		GRANT-TRANSFER MILL	2,122.07	2,122.07
01/10/17	31756	1461	TAX LEVY NOV.2016 COLLECT	11/30 3923		686	240	723		GRANT-TRANSFER MILL	16,227.72	16,227.72
02/09/17	32035	1802	TAX LEVY DECEMBER 2016	12/31 3964		686	240	723		GRANT-TRANSFER MILL	46,431.88	46,431.88
03/13/17	32308	2223	TAX LEVY JANUARY 2017	01/31 4014		686	240	723		GRANT-TRANSFER MILL	82,522.47	82,522.47
04/11/17	32562	2508	TAX LEVY FEBRUARY 2017	02/28 4085		686	240	723		GRANT-TRANSFER MILL	27,895.22	27,895.22
04/11/17	32486	2432	AED BATTERY	03/21 90182	90182	106	253	696		GENERAL SUPPLIES &	350.00	350.00
05/11/17	32818	2804	TAX LEVY MARCH 2017	03/31 4143		686	240	723		GRANT-TRANSFER MILL	6,082.73	6,082.73
05/11/17	32679	2665	F/Y 16/17 EMA SERVICE GRA	04/17 4262		001	240	750		GRANTS/SUBSIDIES -	14,427.00	14,427.00
06/12/17	33082	3234	TAX LEVY APRIL 2017 COLLE	04/30 4197		686	240	723		GRANT-TRANSFER MILL	3,943.10	3,943.10
07/11/17	33349	3550	TAX LEVY MAY 2017 COLLECT	05/31 4247		686	240	723		GRANT-TRANSFER MILL	5,222.51	5,222.51
08/10/17	33629	3859	TAX LEVY JUNE 2017 COLLEC	07/13 4292		686	240	723		GRANT-TRANSFER MILL	4,238.44	4,238.44
09/11/17	33897	4277	FY 2016/17 NOXUBEE REFUGE	07/28 2016-17		686	240	723		GRANT-TRANSFER MILL	406.80	
09/11/17	33897	4277	TAX LEVY JULY 2017 COLLEC	08/15 4339		686	240	723		GRANT-TRANSFER MILL	3,757.07	4,163.87
OKTIBBEHA COUNTY HOSPITAL				14	EXPENDITURE	224,373.44	BALANCE SHEET		.00	TOTAL	224,373.44	
3715 OKTIBBEHA COUNTY HUMANE SOCIET												

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10/11/16	30611	85	2016-2017 BUDGET ALLOCATI	08/22 161701		001	100	767		HUMANE SOCIETY GRAN	17,500.00	17,500.00
OKTIBBEHA COUNTY HUMANE SOCIETY				1	EXPENDITURE	17,500.00				BALANCE SHEET	.00	TOTAL 17,500.00

149 OKTIBBEHA COUNTY LIBRARY												
10/11/16	30612	86	GRANT	09/09 90916		001	500	751		GRANT LIBRARY	15,000.00	15,000.00
11/10/16	30879	388	GRANT	10/06 100616		001	500	751		GRANT LIBRARY	15,000.00	15,000.00
12/12/16	31272	876	GRANT	11/02 110216		001	500	751		GRANT LIBRARY	15,000.00	15,000.00
01/10/17	31610	1315	GRANT	12/06 120616		001	500	751		GRANT LIBRARY	15,000.00	15,000.00
02/09/17	31880	1647	GRANT	01/13 11317		001	500	751		GRANT LIBRARY	15,000.00	15,000.00
03/13/17	32143	2058	GRANT	02/02 20217		001	500	751		GRANT LIBRARY	15,000.00	15,000.00
04/11/17	32410	2356	GRANT	03/10 31017		001	500	751		GRANT LIBRARY	15,000.00	15,000.00
05/11/17	32680	2666	GRANT	04/07 40717		001	500	751		GRANT LIBRARY	15,000.00	15,000.00
06/12/17	32927	3079	GRANT	05/08 50817		001	500	751		GRANT LIBRARY	15,000.00	15,000.00
07/11/17	33190	3391	GRANT	06/02 60217		001	500	751		GRANT LIBRARY	15,000.00	15,000.00
08/10/17	33475	3705	GRANT	07/18 71817		001	500	751		GRANT LIBRARY	15,000.00	15,000.00
09/11/17	33741	4121	GRANT	08/15 81517		001	500	751		GRANT LIBRARY	15,000.00	15,000.00
OKTIBBEHA COUNTY LIBRARY				12	EXPENDITURE	180,000.00				BALANCE SHEET	.00	TOTAL 180,000.00

238 OKTIBBEHA COUNTY NET WAGES												
10/14/16	161014	61014	OKTIBBEHA COUNTY NET WAGE	10/14 6AB6045		681	000	104		NET WAGES PAYABLE	124,655.39	124,655.39
10/28/16	161028	61028	OKTIBBEHA COUNTY NET WAGE	10/28 6AP5030		681	000	104		NET WAGES PAYABLE	142,112.00	142,112.00
10/31/16	161031	61031	OKTIBBEHA COUNTY NET WAGE	10/31 6AQ3027		681	000	104		NET WAGES PAYABLE	76,107.54	76,107.54
11/11/16	161111	61111	OKTIBBEHA COUNTY NET WAGE	11/11 6B83045		681	000	104		NET WAGES PAYABLE	126,740.87	126,740.87
11/25/16	161125	61125	OKTIBBEHA COUNTY NET WAGE	11/25 6BL1030		681	000	104		NET WAGES PAYABLE	137,909.95	137,909.95
11/30/16	161130	61130	OKTIBBEHA COUNTY NET WAGE	11/30 6BN6027		681	000	104		NET WAGES PAYABLE	83,175.62	83,175.62
12/09/16	161209	61209	OKTIBBEHA COUNTY NET WAGE	12/09 6C65045		681	000	104		NET WAGES PAYABLE	118,954.99	118,954.99
12/23/16	161223	61223	OKTIBBEHA COUNTY NET WAGE	12/23 6CK7030		681	000	104		NET WAGES PAYABLE	132,542.76	132,542.76

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12/30/16	161230	61230	OKTIBBEHA COUNTY NET WAGE	12/30	6CS6027	681	000	104		NET WAGES PAYABLE	78,163.05	78,163.05
01/06/17	170106	70106	OKTIBBEHA COUNTY NET WAGE	01/06	7147045	681	000	104		NET WAGES PAYABLE	120,112.61	120,112.61
01/20/17	170120	70120	OKTIBBEHA COUNTY NET WAGE	01/20	71I5030	681	000	104		NET WAGES PAYABLE	133,203.30	133,203.30
01/31/17	170131	70131	OKTIBBEHA COUNTY NET WAGE	01/31	71P0527	681	000	104		NET WAGES PAYABLE	74,371.09	74,371.09
02/03/17	170203	70203	OKTIBBEHA COUNTY NET WAGE	02/03	71V3045	681	000	104		NET WAGES PAYABLE	117,847.79	117,847.79
02/17/17	170217	70217	OKTIBBEHA COUNTY NET WAGE	02/17	72E5030	681	000	104		NET WAGES PAYABLE	133,650.81	133,650.81
02/28/17	170228	70228	OKTIBBEHA COUNTY NET WAGE	02/28	72N8027	681	000	104		NET WAGES PAYABLE	82,850.94	82,850.94
03/03/17	170303	70303	OKTIBBEHA COUNTY NET WAGE	03/03	72S0545	681	000	104		NET WAGES PAYABLE	116,179.41	116,179.41
03/17/17	170317	70317	OKTIBBEHA COUNTY NET WAGE	03/17	73E3030	681	000	104		NET WAGES PAYABLE	131,978.45	131,978.45
03/30/17	170330	70330	OKTIBBEHA COUNTY NET WAGE	03/30	73S6030	681	000	104		NET WAGES PAYABLE	146,538.85	146,538.85
03/31/17	170331	70331	OKTIBBEHA COUNTY NET WAGE	03/31	73T6027	681	000	104		NET WAGES PAYABLE	77,434.40	77,434.40
04/14/17	170414	70414	OKTIBBEHA COUNTY NET WAGE	04/14	74B6045	681	000	104		NET WAGES PAYABLE	116,765.26	116,765.26
04/27/17	170427	70427	OKTIBBEHA COUNTY NET WAGE	04/27	74P5030	681	000	104		NET WAGES PAYABLE	132,346.67	132,346.67
04/28/17	170428	70428	OKTIBBEHA COUNTY NET WAGE	04/28	74Q2027	681	000	104		NET WAGES PAYABLE	73,353.37	73,353.37
05/12/17	170512	70512	OKTIBBEHA COUNTY NET WAGE	05/12	7592045	681	000	104		NET WAGES PAYABLE	114,197.84	114,197.84
05/26/17	170526	70526	OKTIBBEHA COUNTY NET WAGE	05/26	75N3030	681	000	104		NET WAGES PAYABLE	127,312.95	127,312.95
05/31/17	170531	70531	OKTIBBEHA COUNTY NET WAGE	05/31	75Q8027	681	000	104		NET WAGES PAYABLE	82,454.18	82,454.18
06/09/17	170609	70609	OKTIBBEHA COUNTY NET WAGE	06/09	7662045	681	000	104		NET WAGES PAYABLE	115,430.94	115,430.94
06/23/17	170623	70623	OKTIBBEHA COUNTY NET WAGE	06/23	76K5030	681	000	104		NET WAGES PAYABLE	134,789.82	134,789.82
06/30/17	170630	70630	OKTIBBEHA COUNTY NET WAGE	06/30	76S8027	681	000	104		NET WAGES PAYABLE	73,793.17	73,793.17
07/07/17	170707	70707	OKTIBBEHA COUNTY NET WAGE	07/07	7756045	681	000	104		NET WAGES PAYABLE	116,970.02	116,970.02
07/21/17	170721	70721	OKTIBBEHA COUNTY NET WAGE	07/21	77J7030	681	000	104		NET WAGES PAYABLE	127,352.38	127,352.38
07/31/17	170731	70731	OKTIBBEHA COUNTY NET WAGE	07/31	77Q5033	681	000	104		NET WAGES PAYABLE	84,140.22	84,140.22
08/04/17	170804	70804	OKTIBBEHA COUNTY NET WAGE	08/04	78I0545	681	000	104		NET WAGES PAYABLE	111,993.61	111,993.61
08/18/17	170818	70818	OKTIBBEHA COUNTY NET WAGE	08/18	78F1030	681	000	104		NET WAGES PAYABLE	131,910.30	131,910.30
08/31/17	170831	70831	OKTIBBEHA COUNTY NET WAGE	08/31	78P3033	681	000	104		NET WAGES PAYABLE	87,107.85	87,107.85

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09/01/17	170901	70901	OKTIBBEHA COUNTY NET WAGE	09/01	78U5045	681	000	104		NET WAGES PAYABLE	125,494.49	125,494.49
09/15/17	170915	70915	OKTIBBEHA COUNTY NET WAGE	09/15	79D7030	681	000	104		NET WAGES PAYABLE	137,627.85	137,627.85
09/28/17	170928	70928	OKTIBBEHA COUNTY NET WAGE	09/28	79Q6030	681	000	104		NET WAGES PAYABLE	144,304.70	144,304.70
09/29/17	170929	70929	OKTIBBEHA COUNTY NET WAGE	09/29	79R5039	681	000	104		NET WAGES PAYABLE	86,697.34	86,697.34
OKTIBBEHA COUNTY NET WAGES				38	EXPENDITURE	4,278,572.78		BALANCE SHEET			.00	TOTAL 4,278,572.78

1547 OKTIBBEHA COUNTY PAYROLL CLEAR												
10/11/16	30676	150	KIRK ROSENHAN 15.75%	09/09	90916	106	250	581		OTHER CONTRACTUAL S	94.50	94.50
11/10/16	30959	468	KIRK ROSENHAN 15.75%	10/06	100616	106	250	581		OTHER CONTRACTUAL S	94.50	94.50
12/12/16	31355	959	KIRK ROSENHAN 15.75%	11/02	110216	106	250	581		OTHER CONTRACTUAL S	94.50	94.50
01/10/17	31682	1387	KIRK ROSENHAN 15.75%	12/06	120616	106	250	581		OTHER CONTRACTUAL S	94.50	94.50
02/09/17	31961	1728	KIRK ROSENHAN 15.75%	01/13	11317	106	250	581		OTHER CONTRACTUAL S	94.50	94.50
03/13/17	32226	2141	KIRK ROSENHAN 15.75%	02/02	20217	106	250	581		OTHER CONTRACTUAL S	94.50	94.50
04/11/17	32487	2433	KIRK ROSENHAN 15.75%	03/10	31017	106	250	581		OTHER CONTRACTUAL S	94.50	94.50
05/11/17	32742	2728	KIRK ROSENHAN 15.75%	04/07	40717	106	250	581		OTHER CONTRACTUAL S	94.50	94.50
06/12/17	33006	3158	KIRK ROSENHAN 15.75%	05/08	50817	106	250	581		OTHER CONTRACTUAL S	94.50	94.50
07/11/17	33269	3470	KIRK ROSENHAN 15.75%	06/02	60217	106	250	581		OTHER CONTRACTUAL S	94.50	94.50
08/10/17	33544	3774	KIRK ROSENHAN 15.75%	07/18	71817	106	250	581		OTHER CONTRACTUAL S	94.50	94.50
09/11/17	33816	4196	KIRK ROSENHAN 15.75%	08/15	81517	106	250	581		OTHER CONTRACTUAL S	94.50	94.50
OKTIBBEHA COUNTY PAYROLL CLEARING FOR:				12	EXPENDITURE	1,134.00		BALANCE SHEET			.00	TOTAL 1,134.00

1046 OKTIBBEHA COUNTY SOIL AND WATE												
08/10/17	33476	3706	FY 2016/2017 ALLOCATIONS	07/20	201617	001	630	712		SOIL&WATER CONSERVA	54,000.00	54,000.00
OKTIBBEHA COUNTY SOIL AND WATER CONSERVA				1	EXPENDITURE	54,000.00		BALANCE SHEET			.00	TOTAL 54,000.00

2636 OKTIBBEHA DIVISION GOLDEN TRIA												
10/11/16	30669	143	HOUSE TO HOUSE GARBAGE PI	09/15	85-1346	105	340	599		GARBAGE PICKUP CONT	62,450.92	62,450.92

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10/11/16	30711	185	GARBAGE PICK UP	09/15 5-1346		150	300	581	OTHER CONTRACTUAL S		226.10	226.10
11/10/16	30947	456	HOUSE TO HOUSE GARBAGE PI	10/18 85-2015		105	340	599	GARBAGE PICKUP CONT		62,450.92	62,450.92
11/10/16	30995	504	GARBAGE PICK-UP	10/18 5-2015R		150	300	581	OTHER CONTRACTUAL S		226.10	
11/10/16	30995	504	DEER DISPOSAL	10/18 85-2016		150	300	581	OTHER CONTRACTUAL S		670.41	896.51
12/12/16	31344	948	HOUSE TO HOUSE GARBAGE PI	11/14 85-2681		105	340	599	GARBAGE PICKUP CONT		62,450.92	62,450.92
12/12/16	31389	993	GARBAGE PICK-UP	11/14 5-2681R		150	300	581	OTHER CONTRACTUAL S		226.10	226.10
12/12/16	31416	1020	DEER DISPOSAL	11/14 85-2682		160	300	581	OTHER CONTRACTUAL S		670.41	670.41
01/10/17	31672	1377	HOUSE TO HOUSE GARBAGE PI	12/14 85-3776		105	340	599	GARBAGE PICKUP CONT		62,450.92	62,450.92
01/10/17	31711	1416	GARBAGE PICK UP	12/14 5-3776		150	300	581	OTHER CONTRACTUAL S		226.10	226.10
01/10/17	31739	1444	DEER DISPOSAL	12/14 85-3777		160	300	556	OTHER PROFESSIONAL		670.41	670.41
02/09/17	31947	1714	HOUSE TO HOUSE GARBBAGE P	01/12 85-4446		105	340	599	GARBAGE PICKUP CONT		62,450.92	62,450.92
02/09/17	31993	1760	GARBAGE PICK UP	01/12 5-4446R		150	300	581	OTHER CONTRACTUAL S		226.10	226.10
02/09/17	32021	1788	DEER DISPOSAL	01/12 85-4447		160	300	581	OTHER CONTRACTUAL S		670.41	670.41
03/13/17	32212	2127	HOUSE TO HOUSE GARBAGE PI	02/15 85-5122		105	340	599	GARBAGE PICKUP CONT		62,450.92	62,450.92
03/13/17	32262	2177	GARBAGE PICK UP	02/15 5-5122		150	300	581	OTHER CONTRACTUAL S		226.10	226.10
04/11/17	32474	2420	HOUSE TO HOUSE GARBAGE PI	03/14 85-5787		105	340	599	GARBAGE PICKUP CONT		62,450.92	62,450.92
04/11/17	32518	2464	GARBAGE PICK UP	03/14 5-5787R		150	300	581	OTHER CONTRACTUAL S		226.10	226.10
05/11/17	32732	2718	HOUSE TO HOUSE PICKUP	04/13 85-6453		105	340	599	GARBAGE PICKUP CONT		62,450.92	62,450.92
05/11/17	32779	2765	GARBAGE PICK UP	04/13 5-6453		150	300	581	OTHER CONTRACTUAL S		226.10	226.10
06/12/17	32996	3148	HOUSE TO HOUSE PICK-UP	05/16 85-7114		105	340	599	GARBAGE PICKUP CONT		62,450.92	62,450.92
06/12/17	33033	3185	GARBAGE PICK UP	05/16 5-7114		150	300	581	OTHER CONTRACTUAL S		226.10	226.10
07/11/17	33257	3458	GARBAGE PICK UP	06/14 85-7785		105	340	599	GARBAGE PICKUP CONT		62,450.92	62,450.92
07/11/17	33295	3496	GARBAGE PICK UP	06/14 5-7785		150	300	581	OTHER CONTRACTUAL S		226.10	226.10
08/10/17	33537	3767	HOUSE TO HOUSE GARBAGE PI	07/14 85-8449		105	340	599	GARBAGE PICKUP CONT		62,450.92	62,450.92
08/10/17	33577	3807	GARBAGE PICK-UP	07/14 5-8449		150	300	581	OTHER CONTRACTUAL S		226.10	226.10
09/11/17	33809	4189	GARBAGE PICK UP	08/15 85-9111		105	340	599	GARBAGE PICKUP CONT		62,450.92	62,450.92

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09/11/17	33848	4228	GARBAGE PICK UP	08/15	5-9111	150	300	581		OTHER CONTRACTUAL S	226.10		226.10

	OKTIBBEHA DIVISION		GOLDEN TRIANGLE COOP	27	EXPENDITURE	754,805.88				BALANCE SHEET	.00	TOTAL	754,805.88

545 OKTIBBEHA HERITAGE MUSEUM													
11/10/16	30880	389	2016-2017 BUDGET ALLOCATI	10/04	2016-17	001	457	754		GRANT HERITAGE MUSE	5,000.00		5,000.00

	OKTIBBEHA HERITAGE MUSEUM			1	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL	5,000.00

8847 OLDHAM, TIMOTHY JAMES													
05/15/17	10396	2912	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	50.00		50.00

	OLDHAM, TIMOTHY JAMES			1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00

8548 OLIVIERI, KATHLEEN A													
11/21/16	10097	772	JUROR	11/21	112216	001	161	575		JURORS AND WITNESS	25.00		25.00

	OLIVIERI, KATHLEEN A			1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

8861 OPEDAL, ROSALBA													
05/25/17	10410	2954	JUROR	05/25	52517	001	161	575		JURORS AND WITNESS	50.00		50.00

	OPPEDAL, ROSALBA			1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00

4792 OSERVS													
07/11/17	33191	3392	FY 2016/2017 ALLOCATION	06/01	161701	001	100	720		OSERVE GRANT	6,000.00		6,000.00

	OSERVS			1	EXPENDITURE	6,000.00				BALANCE SHEET	.00	TOTAL	6,000.00

061 OSWALT, DAVID													
05/11/17	32681	2667	JURY COMM. 4/3-4/17	04/04	40417	001	161	592		JURORS COMMISSIONER	80.00		80.00

	OSWALT, DAVID			1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL	80.00

3150 OTOLARYNGOLOGY ASSOC.													
07/11/17	33192	3393	JOE ROBINSON 2/27/17 CO	02/27	22717	001	220	552		MEDICAL FEES	89.65		89.65

	OTOLARYNGOLOGY ASSOC.			1	EXPENDITURE	89.65				BALANCE SHEET	.00	TOTAL	89.65

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=====													
8538 OUTLAW, AISHA R													
11/21/16	10087	762	JUROR	11/21	112216	001	161	575		JURORS AND WITNESS	28.00		28.00

	OUTLAW, AISHA R			1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00

8756 OUTLAW, CELEST M													
02/23/17	10305	1955	JUROR	02/23	22317	001	161	575		JURORS AND WITNESS	50.00		50.00

	OUTLAW, CELEST M			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8970 OWEN, DAVID LEE													
08/03/17	10538	3949	JUROR	08/03	80317	001	161	575		JURORS AND WITNESS	25.00		25.00

	OWEN, DAVID LEE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

4520 OX BODIES, INC.													
11/10/16	30996	505	PUSH/PULL CABLE 300-076A/	10/19	52527	89497	150	300	681	REPAIR AND REPLACEM	34.00		
						89497	150	300	585	FREIGHT	17.93		51.93
12/12/16	31390	994	SINGLE HOIST CONTROL 300-	10/27	52735	89576	150	300	681	REPAIR AND REPLACEM	80.00		
						89576	150	300	585	FREIGHT	15.85		95.85
07/11/17	33296	3497	REPAIRS TO DUMP TRAILER 3	06/28	58585	91257	150	300	542	VEHICLES R&M BY OUT	13,404.00		13,404.00

	OX BODIES, INC.			3	EXPENDITURE			13,551.78		BALANCE SHEET	.00	TOTAL	13,551.78

8842 PAGE, EARNESTINE													
05/15/17	10391	2907	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	50.00		50.00

	PAGE, EARNESTINE			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

153 PALMER MACHINE WORKS													
03/13/17	32263	2178	PUMP CONTROL VALVE 300-06	02/13	25996	90474	150	300	681	REPAIR AND REPLACEM	146.38		146.38
04/11/17	32519	2465	AIR SHIFTER 300-060A/WS	03/08	26086	90658	150	300	681	REPAIR AND REPLACEM	81.00		
04/11/17	32519	2465	U-BOLTS/NUTS/WASHER/BUSHI	03/22	26139	90768	150	300	681	REPAIR AND REPLACEM	223.84		304.84
05/11/17	32780	2766	SENSOR/RETAINER 150-654C/	04/05	26195	90813	150	300	681	REPAIR AND REPLACEM	65.66		
05/11/17	32780	2766	AIR SHIFTER 300-069A/DT	04/05	26196	90891	150	300	681	REPAIR AND REPLACEM	110.00		175.66

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06/12/17	33034	3186	TRUNN HUB/TIE BOLT 150-65	04/28 26282	91081	150	300	681		REPAIR AND REPLACEM	101.86		
06/12/17	33034	3186	LEAF SPRING ASSY 150-653C	05/01 26286	91091	150	300	681		REPAIR AND REPLACEM	641.43		
06/12/17	33034	3186	U-BOLT/NUTS/WASHER/BUSH 1	05/08 26315	91118	150	300	681		REPAIR AND REPLACEM	223.84		
06/12/17	33034	3186	UPPER TURN UNION HUB 150-	05/10 26327	91153	150	300	681		REPAIR AND REPLACEM	187.72		1,154.85
07/11/17	33323	3524	U-BOLT/NUTS/WSHR/BUSH/HUB	06/12 26427	91395	160	300	681		REPAIR AND REPLACEM	859.24		859.24
08/10/17	33578	3808	PUMP AIR SHAFTER KIT 300-	07/17 26508	91654	150	300	681		REPAIR AND REPLACEM	83.33		83.33
PALMER MACHINE WORKS				6	EXPENDITURE		2,724.30			BALANCE SHEET	.00	TOTAL	2,724.30
8058 PALMER, WILLIAM E.													
11/18/16	31149	670	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	421.00		421.00
PALMER, WILLIAM E.				1	EXPENDITURE		421.00			BALANCE SHEET	.00	TOTAL	421.00
2917 PARKER BROTHERS, INC													
04/11/17	32520	2466	FRONT BUMPER 150-015A/MAC	03/07 218826	90664	150	300	681		REPAIR AND REPLACEM	495.00		495.00
PARKER BROTHERS, INC				1	EXPENDITURE		495.00			BALANCE SHEET	.00	TOTAL	495.00
5391 PARKER-MCGILL CDJR, LLC													
06/12/17	32928	3080	DRIVE BELT 200-134/SPARE	05/17 103166	91220	001	200	542		VEHICLES R&M BY OUT	58.53		
06/12/17	32928	3080	WHEEL SENSOR 200-134/SPAR	05/18 103189	91235	001	200	542		VEHICLES R&M BY OUT	57.43		115.96
PARKER-MCGILL CDJR, LLC				1	EXPENDITURE		115.96			BALANCE SHEET	.00	TOTAL	115.96
5428 PARRISH TOWING SERVICE													
09/11/17	33742	4122	TOW ABANDONED VEHICLE LNG	08/10 1702524		001	200	596		WRECKER SERVICE	100.00		100.00
PARRISH TOWING SERVICE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8545 PARRISH, DAVID R													
11/21/16	10094	769	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00
PARRISH, DAVID R				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8744 PARRISH, NANNETTE J													
02/23/17	10293	1943	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	75.20		75.20
PARRISH, NANNETTE J				1	EXPENDITURE		75.20			BALANCE SHEET	.00	TOTAL	75.20

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8640 PARROTT, DIANA LYNN													
01/23/17	10189	1523	JUROR	01/23 12417		001	161	575		JURORS AND WITNESS	100.00		100.00

	PARROTT, DIANA LYNN			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

5422 PATE, GLEN JR. DBA T&C ICE													
09/11/17	33743	4123	500LBS ICE	08/22 187	91729	001	220	694		FOOD FOR PRISONERS	210.00		210.00

	PATE, GLEN JR. DBA T&C ICE			1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00

8738 PATEL, RAJESH C													
02/23/17	10287	1937	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	50.00		50.00

	PATEL, RAJESH C			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8641 PATRICK, WILLIE EARL													
01/23/17	10190	1524	JUROR	01/23 12417		001	161	575		JURORS AND WITNESS	100.00		100.00

	PATRICK, WILLIE EARL			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8764 PATTERSON, ROSE													
02/23/17	10313	1963	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	50.00		50.00

	PATTERSON, ROSE			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8519 PATTON, RICKY H													
11/21/16	10068	743	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00

	PATTON, RICKY H			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

126 PAYROLL CLEARING FUND													
10/31/16	27456	288	PAYROLL CLEARING FUND	10/28 6AP5048		681	000	121		DEFERRED COMPENSATI	520.00		520.00
11/30/16	27490	791	PAYROLL CLEARING FUND	11/25 6BL1048		681	000	121		DEFERRED COMPENSATI	520.00		520.00
12/30/16	27526	1231	PAYROLL CLEARING FUND	12/23 6CK7045		681	000	121		DEFERRED COMPENSATI	670.00		670.00

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01/31/17	27560	1535	PAYROLL CLEARING FUND	01/20 71I5045		681	000	121	DEFERRED	COMPENSATI	732.50			
01/31/17	27560	1535	PAYROLL CLEARING FUND	01/31 71P0548		681	000	121	DEFERRED	COMPENSATI	50.00	782.50		
02/28/17	27596	1911	PAYROLL CLEARING FUND	02/17 72E5045		681	000	121	DEFERRED	COMPENSATI	745.00			
02/28/17	27596	1911	PAYROLL CLEARING FUND	02/28 72N8048		681	000	121	DEFERRED	COMPENSATI	50.00	795.00		
03/31/17	27636	2518	PAYROLL CLEARING FUND	03/17 73E3045		681	000	121	DEFERRED	COMPENSATI	745.00			
03/31/17	27636	2518	PAYROLL CLEARING FUND	03/31 73T6048		681	000	121	DEFERRED	COMPENSATI	50.00	795.00		
04/28/17	27669	2577	PAYROLL CLEARING FUND	04/27 74P5039		681	000	121	DEFERRED	COMPENSATI	745.00			
04/28/17	27669	2577	PAYROLL CLEARING FUND	04/28 74Q2048		681	000	121	DEFERRED	COMPENSATI	50.00	795.00		
05/31/17	27701	2939	PAYROLL CLEARING FUND	05/26 75N3039		681	000	121	DEFERRED	COMPENSATI	695.00			
05/31/17	27701	2939	PAYROLL CLEARING FUND	05/31 75Q8048		681	000	121	DEFERRED	COMPENSATI	50.00	745.00		
06/30/17	27732	3286	PAYROLL CLEARING FUND	06/23 76K5039		681	000	121	DEFERRED	COMPENSATI	635.00			
06/30/17	27732	3286	PAYROLL CLEARING FUND	06/30 76S8048		681	000	121	DEFERRED	COMPENSATI	50.00	685.00		
07/31/17	27763	3603	PAYROLL CLEARING FUND	07/21 77J7039		681	000	121	DEFERRED	COMPENSATI	610.00			
07/31/17	27763	3603	PAYROLL CLEARING FUND	07/31 77Q5057		681	000	121	DEFERRED	COMPENSATI	25.00	635.00		
08/31/17	27795	4036	PAYROLL CLEARING FUND	08/18 78F1039		681	000	121	DEFERRED	COMPENSATI	790.00			
08/31/17	27795	4036	PAYROLL CLEARING FUND	08/31 78P3057		681	000	121	DEFERRED	COMPENSATI	25.00	815.00		
09/29/17	27831	4346	PAYROLL CLEARING FUND	09/15 79D7039		681	000	121	DEFERRED	COMPENSATI	790.00			
09/29/17	27831	4346	PAYROLL CLEARING FUND	09/29 79R5063		681	000	121	DEFERRED	COMPENSATI	25.00	815.00		
PAYROLL CLEARING FUND						12	EXPENDITURE		8,572.50	BALANCE SHEET		.00	TOTAL	8,572.50

155 PAYROLL CLEARING FUND														
10/11/16	30613	87	TRANSFER TO COVER SERVICE	08/30 151612		001	100	553	EDP/DATA	PROCESSING	129.16	129.16		
11/10/16	30881	390	TRANSFER TO COVER SERVICE	09/30 161701		001	100	553	EDP/DATA	PROCESSING	143.77	143.77		
10/14/16	30765	240	GROSS PAYROLL TRANSFERS	10/14 6AB6003		001	100	401	ADMINISTRATIVE/MANA		9,316.00			
						001	102	402	DEPUTIES		1,879.96			
						001	102	404	OFFICE/CLERICAL		2,702.40			
						001	105	402	DEPUTIES		9,717.80			
						001	105	440	HOURLY EMPLOYEES		416.00			
						001	151	430	MAINTENANCE / SERVI		3,557.05			
						001	154	401	ADMINISTRATIVE/MANA		636.40			
						001	163	440	HOURLY EMPLOYEES		409.50			
						001	166	401	ADMINISTRATIVE/MANA		1,837.60			
						001	166	404	OFFICE/CLERICAL		6,121.60			
						001	180	404	OFFICE/CLERICAL		1,658.07			
						001	200	402	DEPUTIES		34,735.56			
						001	200	403	INVESTIGATORS/DETEC		13,645.00			
						001	200	404	OFFICE/CLERICAL		3,204.00			
						001	200	410	DEPUTIES/GRANT REIM		795.80			

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						001	220	401		ADMINISTRATIVE/MANA	2,691.20	
						001	220	409		NURSE/CASE MANAGER	350.00	
						001	220	432		JAILORS / GUARDS	26,381.72	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	2,270.00	
						001	233	404		OFFICE/CLERICAL	1,241.90	
						001	234	404		OFFICE/CLERICAL	1,241.90	
10/14/16	30765	240	EMPLOYER FICA TRANSFER	10/14	6AB6004	001	100	466		ADMINISTRATIVE/MANA	680.03	
						001	102	466		DEPUTIES	124.98	
						001	102	466		OFFICE/CLERICAL	204.20	
						001	105	466		DEPUTIES	715.67	
						001	105	466		HOURLY EMPLOYEES	31.82	
						001	151	466		MAINTENANCE / SERVI	262.01	
						001	154	466		ADMINISTRATIVE/MANA	48.68	
						001	163	466		HOURLY EMPLOYEES	31.33	
						001	166	466		ADMINISTRATIVE/MANA	126.00	
						001	166	466		OFFICE/CLERICAL	443.10	
						001	180	466		OFFICE/CLERICAL	126.54	
						001	200	466		DEPUTIES	2,575.56	
						001	200	466		INVESTIGATORS/DETEC	986.89	
						001	200	466		OFFICE/CLERICAL	241.90	
						001	200	466		DEPUTIES/GRANT REIM	59.00	
						001	220	466		ADMINISTRATIVE/MANA	205.24	
						001	220	466		NURSE/CASE MANAGER	26.78	
						001	220	466		JAILORS / GUARDS	1,991.13	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	173.67	
						001	233	466		OFFICE/CLERICAL	94.37	
						001	234	466		OFFICE/CLERICAL	94.36	
10/14/16	30765	240	EMPLOYER MATCH RETIREMEN	10/14	6AB6005	001	100	465		ADMINISTRATIVE/MANA	1,467.27	
						001	102	465		DEPUTIES	296.09	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,530.55	
						001	151	465		MAINTENANCE / SERVI	560.24	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	964.15	
						001	180	465		OFFICE/CLERICAL	261.15	
						001	200	465		DEPUTIES	5,470.84	
						001	200	465		INVESTIGATORS/DETEC	2,149.09	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	200	465		DEPUTIES/GRANT REIM	125.35	
						001	220	465		ADMINISTRATIVE/MANA	423.86	
						001	220	465		JAILORS / GUARDS	4,155.13	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	220	465		HOURLY EMPLOYEES	29.93	
						001	233	465		OFFICE/CLERICAL	195.60	
						001	234	465		OFFICE/CLERICAL	195.60	
10/14/16	30765	240	EMPLOYEE BENEFIT TRANSFER	10/14	6AB6024	001	200	468		GROUP INSURANCE	17,965.58	
						001	220	468		GROUP INSURANCE	13,976.60	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	166	468		GROUP INSURANCE	3,994.28	

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						001	105	468		GROUP INSURANCE	3,996.93	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	665.30	203,304.79
10/14/16	30766	241	GROSS PAYROLL TRANSFERS	10/14	6AB6006	096	153	404		OFFICE/CLERICAL	2,679.04	
						096	153	440		HOURLY EMPLOYEES	520.00	
10/14/16	30766	241	EMPLOYER FICA TRANSFER	10/14	6AB6007	096	153	466		OFFICE/CLERICAL	203.98	
						096	153	466		HOURLY EMPLOYEES	39.78	
10/14/16	30766	241	EMPLOYER MATCH RETIREMEN	10/14	6AB6008	096	153	465		OFFICE/CLERICAL	421.95	
10/14/16	30766	241	EMPLOYEE BENEFIT TRANSFER	10/14	6AB6027	096	153	468		GROUP INSURANCE	665.30	4,530.05
10/14/16	30767	242	GROSS PAYROLL TRANSFERS	10/14	6AB6009	097	233	431		RADIO OPERATORS / D	14,007.99	
						097	233	440		HOURLY EMPLOYEES	375.00	
10/14/16	30767	242	EMPLOYER FICA TRANSFER	10/14	6AB6010	097	233	466		RADIO OPERATORS / D	1,052.46	
						097	233	466		HOURLY EMPLOYEES	28.69	
10/14/16	30767	242	EMPLOYER MATCH RETIREMEN	10/14	6AB6011	097	233	465		RADIO OPERATORS / D	2,206.26	
10/14/16	30767	242	EMPLOYEE BENEFIT TRANSFER	10/14	6AB6030	097	233	468		GROUP INSURANCE	7,984.84	25,655.24
10/14/16	30768	243	GROSS PAYROLL TRANSFERS	10/14	6AB6012	150	300	401		ADMINISTRATIVE/MANA	1,470.80	
						150	300	404		OFFICE/CLERICAL	711.22	
						150	300	420		ROAD EMPLOYEES	27,527.76	
						150	300	440		HOURLY EMPLOYEES	1,117.50	
10/14/16	30768	243	EMPLOYER FICA TRANSFER	10/14	6AB6013	150	300	466		ADMINISTRATIVE/MANA	103.45	
						150	300	466		OFFICE/CLERICAL	53.94	
						150	300	466		ROAD EMPLOYEES	2,058.27	
						150	300	466		HOURLY EMPLOYEES	85.49	
10/14/16	30768	243	EMPLOYER MATCH RETIREMEN	10/14	6AB6014	150	300	465		ADMINISTRATIVE/MANA	231.65	
						150	300	465		OFFICE/CLERICAL	112.01	
						150	300	465		ROAD EMPLOYEES	4,335.55	
						150	300	465		HOURLY EMPLOYEES	98.04	
10/14/16	30768	243	EMPLOYEE BENEFIT TRANSFER	10/14	6AB6018	150	300	468		GROUP INSURANCE	12,973.79	50,879.47
10/14/16	30769	244	GROSS PAYROLL TRANSFERS	10/14	6AB6015	160	300	401		ADMINISTRATIVE/MANA	1,470.80	
						160	300	404		OFFICE/CLERICAL	711.22	
						160	300	420		ROAD EMPLOYEES	27,527.76	
						160	300	440		HOURLY EMPLOYEES	1,117.50	
10/14/16	30769	244	EMPLOYER FICA TRANSFER	10/14	6AB6016	160	300	466		ADMINISTRATIVE/MANA	103.46	
						160	300	466		OFFICE/CLERICAL	53.94	
						160	300	466		ROAD EMPLOYEES	2,058.44	
						160	300	466		HOURLY EMPLOYEES	85.49	
10/14/16	30769	244	EMPLOYER MATCH RETIREMEN	10/14	6AB6017	160	300	465		ADMINISTRATIVE/MANA	231.65	
						160	300	465		OFFICE/CLERICAL	112.02	
						160	300	465		ROAD EMPLOYEES	4,335.70	
						160	300	465		HOURLY EMPLOYEES	98.05	
10/14/16	30769	244	EMPLOYEE BENEFIT TRANSFER	10/14	6AB6021	160	300	468		GROUP INSURANCE	12,973.81	50,879.84
10/28/16	30778	265	GROSS PAYROLL TRANSFERS	10/28	6AP5003	001	100	401		ADMINISTRATIVE/MANA	9,316.00	
						001	102	402		DEPUTIES	1,748.80	

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						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,581.20	
						001	105	440		HOURLY EMPLOYEES	416.00	
						001	151	430		MAINTENANCE / SERVI	3,612.81	
						001	161	440		HOURLY EMPLOYEES	1,536.00	
						001	163	440		HOURLY EMPLOYEES	498.75	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	6,121.60	
						001	180	404		OFFICE/CLERICAL	1,769.85	
						001	180	440		HOURLY EMPLOYEES	925.00	
						001	200	402		DEPUTIES	34,488.68	
						001	200	403		INVESTIGATORS/DETEC	13,232.52	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	220	401		ADMINISTRATIVE/MANA	2,691.20	
						001	220	409		NURSE/CASE MANAGER	275.00	
						001	220	432		JAILORS / GUARDS	26,162.24	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	1,820.00	
						001	233	404		OFFICE/CLERICAL	903.20	
						001	234	404		OFFICE/CLERICAL	903.20	
10/28/16	30778	265	EMPLOYER FICA TRANSFER	10/28	6AP5004	001	100	466		ADMINISTRATIVE/MANA	680.03	
						001	102	466		DEPUTIES	114.95	
						001	102	466		OFFICE/CLERICAL	204.20	
						001	105	466		DEPUTIES	705.22	
						001	105	466		HOURLY EMPLOYEES	31.82	
						001	151	466		MAINTENANCE / SERVI	266.28	
						001	161	466		HOURLY EMPLOYEES	117.50	
						001	163	466		HOURLY EMPLOYEES	38.15	
						001	166	466		ADMINISTRATIVE/MANA	126.00	
						001	166	466		OFFICE/CLERICAL	443.10	
						001	180	466		OFFICE/CLERICAL	135.09	
						001	180	466		HOURLY EMPLOYEES	70.76	
						001	200	466		DEPUTIES	2,554.39	
						001	200	466		INVESTIGATORS/DETEC	955.24	
						001	200	466		OFFICE/CLERICAL	241.90	
						001	220	466		ADMINISTRATIVE/MANA	205.24	
						001	220	466		NURSE/CASE MANAGER	21.04	
						001	220	466		JAILORS / GUARDS	1,974.34	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	139.23	
						001	233	466		OFFICE/CLERICAL	68.46	
						001	234	466		OFFICE/CLERICAL	68.45	
10/28/16	30778	265	EMPLOYER MATCH RETIREMEN	10/28	6AP5005	001	100	465		ADMINISTRATIVE/MANA	1,467.27	
						001	102	465		DEPUTIES	275.44	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,509.03	
						001	151	465		MAINTENANCE / SERVI	569.02	
						001	161	465		HOURLY EMPLOYEES	153.72	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	964.15	
						001	180	465		OFFICE/CLERICAL	278.75	

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						001	180	465		HOURLY EMPLOYEES	88.99	
						001	200	465		DEPUTIES	5,431.96	
						001	200	465		INVESTIGATORS/DETEC	2,084.13	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	220	465		ADMINISTRATIVE/MANA	423.86	
						001	220	465		JAILORS / GUARDS	4,120.56	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	233	465		OFFICE/CLERICAL	142.26	
						001	234	465		OFFICE/CLERICAL	142.25	153,401.28
10/28/16	30779	266	GROSS PAYROLL TRANSFERS	10/28	6AP5006	096	153	404		OFFICE/CLERICAL	3,103.91	
						096	153	440		HOURLY EMPLOYEES	520.00	
10/28/16	30779	266	EMPLOYER FICA TRANSFER	10/28	6AP5007	096	153	466		OFFICE/CLERICAL	236.48	
						096	153	466		HOURLY EMPLOYEES	39.78	
10/28/16	30779	266	EMPLOYER MATCH RETIREMEN	10/28	6AP5008	096	153	465		OFFICE/CLERICAL	488.87	4,389.04
10/28/16	30780	267	GROSS PAYROLL TRANSFERS	10/28	6AP5009	097	233	431		RADIO OPERATORS / D	12,901.91	
						097	233	440		HOURLY EMPLOYEES	503.00	
10/28/16	30780	267	EMPLOYER FICA TRANSFER	10/28	6AP5010	097	233	466		RADIO OPERATORS / D	967.84	
						097	233	466		HOURLY EMPLOYEES	38.48	
10/28/16	30780	267	EMPLOYER MATCH RETIREMEN	10/28	6AP5011	097	233	465		RADIO OPERATORS / D	2,032.06	16,443.29
10/28/16	30781	268	GROSS PAYROLL TRANSFERS	10/28	6AP5012	150	300	401		ADMINISTRATIVE/MANA	1,470.80	
						150	300	404		OFFICE/CLERICAL	706.80	
						150	300	420		ROAD EMPLOYEES	29,264.96	
						150	300	440		HOURLY EMPLOYEES	1,228.88	
10/28/16	30781	268	EMPLOYER FICA TRANSFER	10/28	6AP5013	150	300	466		ADMINISTRATIVE/MANA	103.45	
						150	300	466		OFFICE/CLERICAL	53.60	
						150	300	466		ROAD EMPLOYEES	2,191.14	
						150	300	466		HOURLY EMPLOYEES	94.00	
10/28/16	30781	268	EMPLOYER MATCH RETIREMEN	10/28	6AP5014	150	300	465		ADMINISTRATIVE/MANA	231.65	
						150	300	465		OFFICE/CLERICAL	111.32	
						150	300	465		ROAD EMPLOYEES	4,609.13	
						150	300	465		HOURLY EMPLOYEES	113.99	40,179.72
10/28/16	30782	269	GROSS PAYROLL TRANSFERS	10/28	6AP5015	160	300	401		ADMINISTRATIVE/MANA	1,470.80	
						160	300	404		OFFICE/CLERICAL	706.80	
						160	300	420		ROAD EMPLOYEES	29,264.96	
						160	300	440		HOURLY EMPLOYEES	1,228.88	
10/28/16	30782	269	EMPLOYER FICA TRANSFER	10/28	6AP5016	160	300	466		ADMINISTRATIVE/MANA	103.46	
						160	300	466		OFFICE/CLERICAL	53.60	
						160	300	466		ROAD EMPLOYEES	2,191.35	
						160	300	466		HOURLY EMPLOYEES	94.01	
10/28/16	30782	269	EMPLOYER MATCH RETIREMEN	10/28	6AP5017	160	300	465		ADMINISTRATIVE/MANA	231.65	
						160	300	465		OFFICE/CLERICAL	111.32	
						160	300	465		ROAD EMPLOYEES	4,609.33	
						160	300	465		HOURLY EMPLOYEES	113.99	40,180.15
10/31/16	30783	283	GROSS PAYROLL TRANSFERS	10/31	6AQ3003	001	100	400		OFFICIALS	17,309.83	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	447		ATTENDING BOARD MEE	80.00	

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						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	4,666.66	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	8,650.76	
						001	160	454		ATTENDING COURT	1,650.00	
						001	160	577		BAILIFFS FEES	1,650.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	162	405		ATTORNEYS	3,725.00	
						001	163	405		ATTORNEYS	2,416.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,381.25	
						001	166	577		BAILIFFS FEES	1,005.00	
						001	167	400		OFFICIALS	900.00	
						001	167	445		STATUTORY FEES	3,500.00	
						001	180	400		OFFICIALS	2,184.00	
						001	180	460		OTHER FEES	84.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	6,762.43	
						001	233	401		ADMINISTRATIVE/MANA	2,917.48	
						001	234	401		ADMINISTRATIVE/MANA	2,917.48	
						001	400	409		NURSE/CASE MANAGER	3,116.72	
						001	451	405		ATTORNEYS	9,260.19	
10/31/16	30783	283	EMPLOYER FICA TRANSFER	10/31	6AQ3004	001	100	466		OFFICIALS	1,275.47	
						001	100	466		ATTORNEYS	284.31	
						001	100	466		ATTENDING BOARD MEE	5.97	
						001	100	466		COUNTY TREASURER	15.55	
						001	101	466		COUNTY AUDITOR	32.98	
						001	102	466		COUNTY REGISTRAR	99.95	
						001	105	466		OFFICIALS	357.00	
						001	105	466		ADMINISTRATIVE/MANA	152.66	
						001	120	466		ADMINISTRATIVE/MANA	633.20	
						001	160	466		ATTENDING COURT	123.19	
						001	160	466		BAILIFFS FEES	126.23	
						001	161	466		OTHER PUBLIC SERVIC	26.08	
						001	162	466		ATTORNEYS	284.96	
						001	163	466		ATTORNEYS	144.72	
						001	165	466		ATTORNEYS	188.76	
						001	166	466		OFFICIALS	637.27	
						001	166	466		BAILIFFS FEES	76.88	
						001	167	466		OFFICIALS	68.85	
						001	167	466		STATUTORY FEES	267.75	
						001	180	466		OFFICIALS	167.06	
						001	180	466		OTHER FEES	4.87	
						001	200	466		OFFICIALS	613.24	
						001	200	466		ADMINISTRATIVE/MANA	517.33	
						001	233	466		ADMINISTRATIVE/MANA	222.38	
						001	234	466		ADMINISTRATIVE/MANA	222.37	
						001	400	466		NURSE/CASE MANAGER	237.78	
						001	451	466		ATTORNEYS	666.89	

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10/31/16	30783	283	EMPLOYER MATCH RETIREMEN	10/31	6AQ3005	001	100	465		OFFICIALS	2,346.76	
						001	100	465		ATTORNEYS	586.69	
						001	100	465		ATTENDING BOARD MEE	12.60	
						001	100	465		COUNTY TREASURER	32.81	
						001	101	465		COUNTY AUDITOR	69.56	
						001	102	465		COUNTY REGISTRAR	271.69	
						001	105	465		OFFICIALS	735.00	
						001	105	465		ADMINISTRATIVE/MANA	314.29	
						001	120	465		ADMINISTRATIVE/MANA	1,362.49	
						001	160	465		ATTENDING COURT	259.87	
						001	161	465		OTHER PUBLIC SERVIC	70.87	
						001	162	465		ATTORNEYS	586.69	
						001	163	465		ATTORNEYS	380.63	
						001	165	465		ATTORNEYS	483.00	
						001	166	465		OFFICIALS	1,173.38	
						001	166	465		BAILIFFS FEES	143.33	
						001	167	465		OFFICIALS	141.75	
						001	167	465		STATUTORY FEES	551.25	
						001	180	465		OTHER FEES	13.23	
						001	200	465		OFFICIALS	1,312.50	
						001	200	465		ADMINISTRATIVE/MANA	1,065.08	
						001	233	465		ADMINISTRATIVE/MANA	459.51	
						001	234	465		ADMINISTRATIVE/MANA	459.50	
						001	400	465		NURSE/CASE MANAGER	490.88	
						001	451	465		ATTORNEYS	1,458.48	
10/31/16	30783	283	EMPLOYER FICA TRANSFER	10/31	6AQ3010	001	262	466		SERVING PAPERS CONS	854.89	
10/31/16	30783	283	EMPLOYER MATCH RETIREMEN	10/31	6AQ3011	001	262	465		SERVING PAPERS CONS	1,589.18	
10/31/16	30783	283	EMPLOYEE BENEFIT TRANSFER	10/31	6AQ3012	001	166	465		STATE RETIREMENT MA	586.69	
						001	166	468		GROUP INSURANCE	1,667.20	
						001	400	468		GROUP INSURANCE	665.30	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,004.83	
						001	120	468		GROUP INSURANCE	666.54	
						001	262	465		STATE RETIREMENT MA	23.63	
						001	165	468		GROUP INSURANCE	1,331.84	
						001	163	468		GROUP INSURANCE	666.54	
						001	105	468		GROUP INSURANCE	665.30	
						001	100	465		STATE RETIREMENT MA	586.69	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	665.30	
						001	262	468		GROUP INSURANCE	665.30	143,989.10
10/31/16	30784	284	GROSS PAYROLL TRANSFERS	10/31	6AQ3006	096	153	401		ADMINISTRATIVE/MANA	958.33	
10/31/16	30784	284	EMPLOYER FICA TRANSFER	10/31	6AQ3007	096	153	466		ADMINISTRATIVE/MANA	73.31	
10/31/16	30784	284	EMPLOYER MATCH RETIREMEN	10/31	6AQ3008	096	153	465		ADMINISTRATIVE/MANA	150.94	1,182.58

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10/31/16	30785	292	GROSS PAYROLL TRANSFERS	10/31 6AQ3009		685	262	584		SERVING PAPERS CONS	11,175.00	11,175.00
12/12/16	31273	877	TRANSFER TO COVER SERVICE	10/31 161702		001	100	553		EDP/DATA PROCESSING	138.14	138.14
11/11/16	31055	564	GROSS PAYROLL TRANSFERS	11/11 6B83003		001	100	401		ADMINISTRATIVE/MANA	9,316.00	
						001	102	402		DEPUTIES	2,142.28	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,581.20	
						001	105	440		HOURLY EMPLOYEES	416.00	
						001	151	430		MAINTENANCE / SERVI	3,696.44	
						001	161	440		HOURLY EMPLOYEES	2,512.00	
						001	163	440		HOURLY EMPLOYEES	420.00	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	6,121.60	
						001	180	404		OFFICE/CLERICAL	2,356.70	
						001	180	440		HOURLY EMPLOYEES	827.50	
						001	200	402		DEPUTIES	34,686.22	
						001	200	403		INVESTIGATORS/DETEC	14,048.68	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	200	410		DEPUTIES/GRANT REIM	2,129.88	
						001	220	401		ADMINISTRATIVE/MANA	2,691.20	
						001	220	409		NURSE/CASE MANAGER	350.00	
						001	220	432		JAILORS / GUARDS	26,381.72	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	1,385.00	
						001	233	404		OFFICE/CLERICAL	903.20	
						001	234	404		OFFICE/CLERICAL	903.20	
11/11/16	31055	564	EMPLOYER FICA TRANSFER	11/11 6B83004		001	100	466		ADMINISTRATIVE/MANA	680.03	
						001	102	466		DEPUTIES	145.05	
						001	102	466		OFFICE/CLERICAL	204.20	
						001	105	466		DEPUTIES	705.22	
						001	105	466		HOURLY EMPLOYEES	31.82	
						001	151	466		MAINTENANCE / SERVI	272.68	
						001	161	466		HOURLY EMPLOYEES	192.17	
						001	163	466		HOURLY EMPLOYEES	32.13	
						001	166	466		ADMINISTRATIVE/MANA	126.00	
						001	166	466		OFFICE/CLERICAL	443.10	
						001	180	466		OFFICE/CLERICAL	179.99	
						001	180	466		HOURLY EMPLOYEES	63.31	
						001	200	466		DEPUTIES	2,572.44	
						001	200	466		INVESTIGATORS/DETEC	1,017.83	
						001	200	466		OFFICE/CLERICAL	241.90	
						001	200	466		DEPUTIES/GRANT REIM	159.84	
						001	220	466		ADMINISTRATIVE/MANA	205.24	
						001	220	466		NURSE/CASE MANAGER	26.78	
						001	220	466		JAILORS / GUARDS	1,991.13	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	105.95	
						001	233	466		OFFICE/CLERICAL	68.46	
						001	234	466		OFFICE/CLERICAL	68.45	
11/11/16	31055	564	EMPLOYER MATCH RETIREMEN	11/11 6B83005		001	100	465		ADMINISTRATIVE/MANA	1,467.27	

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						001	102	465		DEPUTIES	337.41	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,509.03	
						001	151	465		MAINTENANCE / SERVI	582.19	
						001	161	465		HOURLY EMPLOYEES	269.64	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	964.15	
						001	180	465		OFFICE/CLERICAL	371.18	
						001	180	465		HOURLY EMPLOYEES	58.28	
						001	200	465		DEPUTIES	5,463.07	
						001	200	465		INVESTIGATORS/DETEC	2,212.67	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	200	465		DEPUTIES/GRANT REIM	335.46	
						001	220	465		ADMINISTRATIVE/MANA	423.86	
						001	220	465		JAILORS / GUARDS	4,155.13	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	233	465		OFFICE/CLERICAL	142.26	
						001	234	465		OFFICE/CLERICAL	142.25	
11/11/16	31055	564	EMPLOYEE BENEFIT TRANSFER	11/11	6B83024	001	200	468		GROUP INSURANCE	18,630.88	
						001	220	468		GROUP INSURANCE	13,976.60	
						001	100	468		GROUP INSURANCE	3,326.50	
						001	166	468		GROUP INSURANCE	3,994.28	
						001	105	468		GROUP INSURANCE	3,996.93	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	665.30	208,672.91
11/11/16	31056	565	GROSS PAYROLL TRANSFERS	11/11	6B83006	096	153	404		OFFICE/CLERICAL	2,901.92	
						096	153	440		HOURLY EMPLOYEES	520.00	
11/11/16	31056	565	EMPLOYER FICA TRANSFER	11/11	6B83007	096	153	466		OFFICE/CLERICAL	221.03	
						096	153	466		HOURLY EMPLOYEES	39.78	
11/11/16	31056	565	EMPLOYER MATCH RETIREMEN	11/11	6B83008	096	153	465		OFFICE/CLERICAL	457.05	
11/11/16	31056	565	EMPLOYEE BENEFIT TRANSFER	11/11	6B83027	096	153	468		GROUP INSURANCE	665.30	4,805.08
11/11/16	31057	566	GROSS PAYROLL TRANSFERS	11/11	6B83009	097	233	431		RADIO OPERATORS / D	12,596.49	
						097	233	440		HOURLY EMPLOYEES	367.50	
11/11/16	31057	566	EMPLOYER FICA TRANSFER	11/11	6B83010	097	233	466		RADIO OPERATORS / D	945.11	
						097	233	466		HOURLY EMPLOYEES	28.11	
11/11/16	31057	566	EMPLOYER MATCH RETIREMEN	11/11	6B83011	097	233	465		RADIO OPERATORS / D	1,983.95	
11/11/16	31057	566	EMPLOYEE BENEFIT TRANSFER	11/11	6B83030	097	233	468		GROUP INSURANCE	7,319.54	23,240.70
11/11/16	31058	567	GROSS PAYROLL TRANSFERS	11/11	6B83012	150	300	401		ADMINISTRATIVE/MANA	1,470.80	
						150	300	404		OFFICE/CLERICAL	706.80	
						150	300	420		ROAD EMPLOYEES	27,754.52	
						150	300	440		HOURLY EMPLOYEES	1,095.00	
11/11/16	31058	567	EMPLOYER FICA TRANSFER	11/11	6B83013	150	300	466		ADMINISTRATIVE/MANA	103.45	
						150	300	466		OFFICE/CLERICAL	53.60	
						150	300	466		ROAD EMPLOYEES	2,075.64	
						150	300	466		HOURLY EMPLOYEES	83.77	

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11/11/16	31058	567	EMPLOYER MATCH RETIREMEN	11/11 6B83014		150	300	465		ADMINISTRATIVE/MANA	231.65	
						150	300	465		OFFICE/CLERICAL	111.32	
						150	300	465		ROAD EMPLOYEES	4,371.26	
						150	300	465		HOURLY EMPLOYEES	94.50	
11/11/16	31058	567	EMPLOYEE BENEFIT TRANSFER	11/11 6B83018		150	300	468		GROUP INSURANCE	12,973.79	51,126.10
11/11/16	31059	568	GROSS PAYROLL TRANSFERS	11/11 6B83015		160	300	401		ADMINISTRATIVE/MANA	1,470.80	
						160	300	404		OFFICE/CLERICAL	706.80	
						160	300	420		ROAD EMPLOYEES	27,754.52	
						160	300	440		HOURLY EMPLOYEES	1,095.00	
11/11/16	31059	568	EMPLOYER FICA TRANSFER	11/11 6B83016		160	300	466		ADMINISTRATIVE/MANA	103.46	
						160	300	466		OFFICE/CLERICAL	53.60	
						160	300	466		ROAD EMPLOYEES	2,075.77	
						160	300	466		HOURLY EMPLOYEES	83.77	
11/11/16	31059	568	EMPLOYER MATCH RETIREMEN	11/11 6B83017		160	300	465		ADMINISTRATIVE/MANA	231.65	
						160	300	465		OFFICE/CLERICAL	111.32	
						160	300	465		ROAD EMPLOYEES	4,371.41	
						160	300	465		HOURLY EMPLOYEES	94.50	
11/11/16	31059	568	EMPLOYEE BENEFIT TRANSFER	11/11 6B83021		160	300	468		GROUP INSURANCE	12,973.81	51,126.41
11/25/16	31185	705	GROSS PAYROLL TRANSFERS	11/25 6BL1003		001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	1,912.75	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,854.40	
						001	105	440		HOURLY EMPLOYEES	312.00	
						001	151	430		MAINTENANCE / SERVI	3,513.69	
						001	161	402		DEPUTIES	600.00	
						001	161	440		HOURLY EMPLOYEES	888.00	
						001	163	440		HOURLY EMPLOYEES	409.50	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	6,121.60	
						001	180	404		OFFICE/CLERICAL	2,035.33	
						001	180	440		HOURLY EMPLOYEES	202.50	
						001	200	402		DEPUTIES	34,628.38	
						001	200	403		INVESTIGATORS/DETEC	13,501.64	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	200	410		DEPUTIES/GRANT REIM	2,514.60	
						001	220	401		ADMINISTRATIVE/MANA	2,691.20	
						001	220	409		NURSE/CASE MANAGER	425.00	
						001	220	432		JAILORS / GUARDS	26,381.72	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	1,960.00	
						001	233	404		OFFICE/CLERICAL	1,129.00	
						001	234	404		OFFICE/CLERICAL	1,129.00	
11/25/16	31185	705	EMPLOYER FICA TRANSFER	11/25 6BL1004		001	100	466		ADMINISTRATIVE/MANA	685.75	
						001	102	466		DEPUTIES	131.98	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	724.74	
						001	105	466		HOURLY EMPLOYEES	23.87	
						001	151	466		MAINTENANCE / SERVI	257.63	
						001	161	466		DEPUTIES	41.40	

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						001	161	466		HOURLY EMPLOYEES	67.93	
						001	163	466		HOURLY EMPLOYEES	31.33	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	442.93	
						001	180	466		OFFICE/CLERICAL	155.39	
						001	180	466		HOURLY EMPLOYEES	15.49	
						001	200	466		DEPUTIES	2,565.96	
						001	200	466		INVESTIGATORS/DETEC	978.32	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	200	466		DEPUTIES/GRANT REIM	187.80	
						001	220	466		ADMINISTRATIVE/MANA	205.37	
						001	220	466		NURSE/CASE MANAGER	32.51	
						001	220	466		JAILORS / GUARDS	1,988.15	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	149.95	
						001	233	466		OFFICE/CLERICAL	85.83	
						001	234	466		OFFICE/CLERICAL	85.83	
11/25/16	31185	705	EMPLOYER MATCH RETIREMEN	11/25	6BL1005	001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	301.26	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,552.06	
						001	151	465		MAINTENANCE / SERVI	553.41	
						001	161	465		DEPUTIES	94.50	
						001	161	465		HOURLY EMPLOYEES	139.86	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	964.15	
						001	180	465		OFFICE/CLERICAL	320.56	
						001	200	465		DEPUTIES	5,453.96	
						001	200	465		INVESTIGATORS/DETEC	2,126.51	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	200	465		DEPUTIES/GRANT REIM	396.05	
						001	220	465		ADMINISTRATIVE/MANA	423.86	
						001	220	465		JAILORS / GUARDS	4,155.13	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	220	465		HOURLY EMPLOYEES	12.60	
						001	233	465		OFFICE/CLERICAL	177.82	
						001	234	465		OFFICE/CLERICAL	177.82	157,954.17
11/25/16	31186	706	GROSS PAYROLL TRANSFERS	11/25	6BL1006	096	153	404		OFFICE/CLERICAL	3,124.80	
						096	153	440		HOURLY EMPLOYEES	520.00	
11/25/16	31186	706	EMPLOYER FICA TRANSFER	11/25	6BL1007	096	153	466		OFFICE/CLERICAL	238.08	
						096	153	466		HOURLY EMPLOYEES	39.78	
11/25/16	31186	706	EMPLOYER MATCH RETIREMEN	11/25	6BL1008	096	153	465		OFFICE/CLERICAL	492.16	4,414.82
11/25/16	31187	707	GROSS PAYROLL TRANSFERS	11/25	6BL1009	097	233	431		RADIO OPERATORS / D	13,124.07	
						097	233	440		HOURLY EMPLOYEES	473.25	
11/25/16	31187	707	EMPLOYER FICA TRANSFER	11/25	6BL1010	097	233	466		RADIO OPERATORS / D	984.28	
						097	233	466		HOURLY EMPLOYEES	36.20	
11/25/16	31187	707	EMPLOYER MATCH RETIREMEN	11/25	6BL1011	097	233	465		RADIO OPERATORS / D	2,067.04	16,684.84
11/25/16	31188	708	GROSS PAYROLL TRANSFERS	11/25	6BL1012	150	300	401		ADMINISTRATIVE/MANA	1,470.80	

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						150	300	404		OFFICE/CLERICAL	706.80	
						150	300	420		ROAD EMPLOYEES	24,809.20	
						150	300	440		HOURLY EMPLOYEES	969.00	
11/25/16	31188	708	EMPLOYER FICA TRANSFER	11/25	6BL1013	150	300	466		ADMINISTRATIVE/MANA	103.49	
						150	300	466		OFFICE/CLERICAL	53.66	
						150	300	466		ROAD EMPLOYEES	1,847.47	
						150	300	466		HOURLY EMPLOYEES	74.13	
11/25/16	31188	708	EMPLOYER MATCH RETIREMEN	11/25	6BL1014	150	300	465		ADMINISTRATIVE/MANA	231.65	
						150	300	465		OFFICE/CLERICAL	111.32	
						150	300	465		ROAD EMPLOYEES	3,907.38	
						150	300	465		HOURLY EMPLOYEES	94.50	34,379.40
11/25/16	31189	709	GROSS PAYROLL TRANSFERS	11/25	6BL1015	160	300	401		ADMINISTRATIVE/MANA	1,470.80	
						160	300	404		OFFICE/CLERICAL	706.80	
						160	300	420		ROAD EMPLOYEES	24,809.20	
						160	300	440		HOURLY EMPLOYEES	969.00	
11/25/16	31189	709	EMPLOYER FICA TRANSFER	11/25	6BL1016	160	300	466		ADMINISTRATIVE/MANA	103.49	
						160	300	466		OFFICE/CLERICAL	53.66	
						160	300	466		ROAD EMPLOYEES	1,847.67	
						160	300	466		HOURLY EMPLOYEES	74.13	
11/25/16	31189	709	EMPLOYER MATCH RETIREMEN	11/25	6BL1017	160	300	465		ADMINISTRATIVE/MANA	231.65	
						160	300	465		OFFICE/CLERICAL	111.32	
						160	300	465		ROAD EMPLOYEES	3,907.52	
						160	300	465		HOURLY EMPLOYEES	94.50	34,379.74
11/30/16	31191	786	GROSS PAYROLL TRANSFERS	11/30	6BN6003	001	100	400		OFFICIALS	17,309.83	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	101	453		OTHER PUBLIC SERVIC	1,249.98	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	4,666.66	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	8,650.76	
						001	160	454		ATTENDING COURT	1,705.00	
						001	160	577		BAILIFFS FEES	1,705.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	1,104.00	
						001	161	577		BAILIFFS FEES	5,885.00	
						001	162	405		ATTORNEYS	3,725.00	
						001	163	405		ATTORNEYS	2,416.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,381.25	
						001	166	577		BAILIFFS FEES	665.00	
						001	167	400		OFFICIALS	900.00	
						001	167	445		STATUTORY FEES	2,875.00	
						001	180	400		OFFICIALS	6,042.00	
						001	180	460		OTHER FEES	84.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	6,762.43	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	233	401		ADMINISTRATIVE/MANA	2,917.48	
					001	234	401		ADMINISTRATIVE/MANA	2,917.48	
					001	400	409		NURSE/CASE MANAGER	3,116.72	
					001	451	405		ATTORNEYS	9,260.19	
11/30/16	31191	786	EMPLOYER FICA TRANSFER	11/30 6BN6004	001	100	466		OFFICIALS	1,275.87	
					001	100	466		ATTORNEYS	284.28	
					001	100	466		ATTENDING BOARD MEE	6.01	
					001	100	466		COUNTY TREASURER	15.66	
					001	101	466		COUNTY AUDITOR	33.18	
					001	101	466		OTHER PUBLIC SERVIC	94.50	
					001	102	466		COUNTY REGISTRAR	110.46	
					001	105	466		OFFICIALS	355.79	
					001	105	466		ADMINISTRATIVE/MANA	152.14	
					001	120	466		ADMINISTRATIVE/MANA	633.14	
					001	160	466		ATTENDING COURT	128.14	
					001	160	466		BAILIFFS FEES	130.42	
					001	161	466		OTHER PUBLIC SERVIC	28.82	
					001	161	466		ATTENDING COURT	70.69	
					001	161	466		BAILIFFS FEES	450.21	
					001	162	466		ATTORNEYS	282.38	
					001	163	466		ATTORNEYS	142.93	
					001	165	466		ATTORNEYS	188.67	
					001	166	466		OFFICIALS	628.76	
					001	166	466		BAILIFFS FEES	50.87	
					001	167	466		OFFICIALS	68.85	
					001	167	466		STATUTORY FEES	219.94	
					001	180	466		OFFICIALS	462.22	
					001	180	466		OTHER FEES	5.38	
					001	200	466		OFFICIALS	613.19	
					001	200	466		ADMINISTRATIVE/MANA	517.33	
					001	233	466		ADMINISTRATIVE/MANA	221.20	
					001	234	466		ADMINISTRATIVE/MANA	221.20	
					001	400	466		NURSE/CASE MANAGER	237.61	
					001	451	466		ATTORNEYS	665.59	
11/30/16	31191	786	EMPLOYER MATCH RETIREMEN	11/30 6BN6005	001	100	465		OFFICIALS	2,346.76	
					001	100	465		ATTORNEYS	586.69	
					001	100	465		ATTENDING BOARD MEE	12.60	
					001	100	465		COUNTY TREASURER	32.81	
					001	101	465		COUNTY AUDITOR	69.55	
					001	101	465		OTHER PUBLIC SERVIC	131.25	
					001	102	465		COUNTY REGISTRAR	271.69	
					001	105	465		OFFICIALS	735.00	
					001	105	465		ADMINISTRATIVE/MANA	314.29	
					001	120	465		ADMINISTRATIVE/MANA	1,362.49	
					001	160	465		ATTENDING COURT	268.54	
					001	161	465		OTHER PUBLIC SERVIC	70.87	
					001	161	465		ATTENDING COURT	173.88	
					001	161	465		BAILIFFS FEES	770.98	
					001	162	465		ATTORNEYS	586.69	
					001	163	465		ATTORNEYS	380.63	
					001	165	465		ATTORNEYS	483.00	

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						001	166	465		OFFICIALS	1,173.38	
						001	166	465		BAILIFFS FEES	104.74	
						001	167	465		OFFICIALS	141.75	
						001	167	465		STATUTORY FEES	452.81	
						001	180	465		OTHER FEES	13.23	
						001	200	465		OFFICIALS	1,312.50	
						001	200	465		ADMINISTRATIVE/MANA	1,065.08	
						001	233	465		ADMINISTRATIVE/MANA	459.51	
						001	234	465		ADMINISTRATIVE/MANA	459.50	
						001	400	465		NURSE/CASE MANAGER	490.88	
						001	451	465		ATTORNEYS	1,458.48	
11/30/16	31191	786	EMPLOYER FICA TRANSFER	11/30	6BN6010	001	262	466		SERVING PAPERS CONS	691.57	
11/30/16	31191	786	EMPLOYER MATCH RETIREMEN	11/30	6BN6011	001	262	465		SERVING PAPERS CONS	1,384.42	
11/30/16	31191	786	EMPLOYEE BENEFIT TRANSFER	11/30	6BN6012	001	166	465		STATE RETIREMENT MA	586.69	
						001	166	468		GROUP INSURANCE	1,667.20	
						001	400	468		GROUP INSURANCE	665.30	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,004.83	
						001	120	468		GROUP INSURANCE	666.54	
						001	262	465		STATE RETIREMENT MA	23.63	
						001	165	468		GROUP INSURANCE	1,331.84	
						001	163	468		GROUP INSURANCE	1,331.84	
						001	105	468		GROUP INSURANCE	665.30	
						001	100	465		STATE RETIREMENT MA	586.69	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	665.30	
						001	262	468		GROUP INSURANCE	665.30	157,317.77
11/30/16	31192	787	GROSS PAYROLL TRANSFERS	11/30	6BN6006	096	153	401		ADMINISTRATIVE/MANA	958.33	
11/30/16	31192	787	EMPLOYER FICA TRANSFER	11/30	6BN6007	096	153	466		ADMINISTRATIVE/MANA	73.06	
11/30/16	31192	787	EMPLOYER MATCH RETIREMEN	11/30	6BN6008	096	153	465		ADMINISTRATIVE/MANA	150.94	1,182.33
11/30/16	31193	796	GROSS PAYROLL TRANSFERS	11/30	6BN6009	685	262	584		SERVING PAPERS CONS	9,040.00	9,040.00
01/10/17	31611	1316	TRANSFER TO COVER SERVICE	11/30	161703	001	100	553		EDP/DATA PROCESSING	134.59	134.59
12/09/16	31505	1177	GROSS PAYROLL TRANSFERS	12/09	6C65003	001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	1,748.80	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,526.56	
						001	105	440		HOURLY EMPLOYEES	208.00	
						001	151	430		MAINTENANCE / SERVI	3,488.91	
						001	163	440		HOURLY EMPLOYEES	404.25	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	6,121.60	
						001	180	404		OFFICE/CLERICAL	1,564.92	

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						001	180	440		HOURLY EMPLOYEES	180.00	
						001	200	402		DEPUTIES	35,759.68	
						001	200	403		INVESTIGATORS/DETEC	13,232.52	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	220	401		ADMINISTRATIVE/MANA	2,691.20	
						001	220	409		NURSE/CASE MANAGER	400.00	
						001	220	432		JAILORS / GUARDS	30,579.75	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	2,210.00	
						001	233	404		OFFICE/CLERICAL	925.78	
12/09/16	31505	1177	EMPLOYER FICA TRANSFER	12/09	6C65004	001	234	404		OFFICE/CLERICAL	925.78	
						001	100	466		ADMINISTRATIVE/MANA	675.16	
						001	102	466		DEPUTIES	114.93	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	699.66	
						001	105	466		HOURLY EMPLOYEES	15.91	
						001	151	466		MAINTENANCE / SERVI	255.73	
						001	163	466		HOURLY EMPLOYEES	30.93	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	442.93	
						001	180	466		OFFICE/CLERICAL	119.40	
						001	180	466		HOURLY EMPLOYEES	13.77	
						001	200	466		DEPUTIES	2,647.42	
						001	200	466		INVESTIGATORS/DETEC	957.73	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	220	466		ADMINISTRATIVE/MANA	205.37	
						001	220	466		NURSE/CASE MANAGER	30.60	
						001	220	466		JAILORS / GUARDS	2,309.29	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	169.07	
						001	233	466		OFFICE/CLERICAL	70.29	
12/09/16	31505	1177	EMPLOYER MATCH RETIREMEN	12/09	6C65005	001	234	466		OFFICE/CLERICAL	70.28	
						001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	275.44	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,500.43	
						001	151	465		MAINTENANCE / SERVI	549.50	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	964.15	
						001	180	465		OFFICE/CLERICAL	246.47	
						001	200	465		DEPUTIES	5,632.14	
						001	200	465		INVESTIGATORS/DETEC	2,084.13	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	220	465		ADMINISTRATIVE/MANA	423.86	
						001	220	465		JAILORS / GUARDS	4,816.32	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	220	465		HOURLY EMPLOYEES	22.05	
						001	233	465		OFFICE/CLERICAL	145.81	
12/09/16	31505	1177	EMPLOYEE BENEFIT TRANSFER	12/09	6C65024	001	234	465		OFFICE/CLERICAL	145.81	
						001	200	468		GROUP INSURANCE	18,630.88	
						001	220	468		GROUP INSURANCE	13,976.60	

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						001	100	468		GROUP INSURANCE	3,327.74	
						001	166	468		GROUP INSURANCE	3,994.28	
						001	105	468		GROUP INSURANCE	3,996.93	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	665.30	206,889.79
12/09/16	31506	1178	GROSS PAYROLL TRANSFERS	12/09	6C65006	096	153	404		OFFICE/CLERICAL	3,103.91	
						096	153	440		HOURLY EMPLOYEES	520.00	
12/09/16	31506	1178	EMPLOYER FICA TRANSFER	12/09	6C65007	096	153	466		OFFICE/CLERICAL	236.48	
						096	153	466		HOURLY EMPLOYEES	39.78	
12/09/16	31506	1178	EMPLOYER MATCH RETIREMEN	12/09	6C65008	096	153	465		OFFICE/CLERICAL	488.87	
12/09/16	31506	1178	EMPLOYEE BENEFIT TRANSFER	12/09	6C65027	096	153	468		GROUP INSURANCE	665.30	5,054.34
12/09/16	31507	1179	GROSS PAYROLL TRANSFERS	12/09	6C65009	097	233	431		RADIO OPERATORS / D	14,782.63	
						097	233	440		HOURLY EMPLOYEES	126.00	
12/09/16	31507	1179	EMPLOYER FICA TRANSFER	12/09	6C65010	097	233	466		RADIO OPERATORS / D	1,111.16	
						097	233	466		HOURLY EMPLOYEES	9.64	
12/09/16	31507	1179	EMPLOYER MATCH RETIREMEN	12/09	6C65011	097	233	465		RADIO OPERATORS / D	2,328.26	
12/09/16	31507	1179	EMPLOYEE BENEFIT TRANSFER	12/09	6C65030	097	233	468		GROUP INSURANCE	7,319.54	25,677.23
12/09/16	31508	1180	GROSS PAYROLL TRANSFERS	12/09	6C65012	150	300	401		ADMINISTRATIVE/MANA	1,470.80	
						150	300	404		OFFICE/CLERICAL	706.80	
						150	300	420		ROAD EMPLOYEES	23,986.84	
						150	300	440		HOURLY EMPLOYEES	261.00	
12/09/16	31508	1180	EMPLOYER FICA TRANSFER	12/09	6C65013	150	300	466		ADMINISTRATIVE/MANA	103.49	
						150	300	466		OFFICE/CLERICAL	53.66	
						150	300	466		ROAD EMPLOYEES	1,784.57	
						150	300	466		HOURLY EMPLOYEES	19.96	
12/09/16	31508	1180	EMPLOYER MATCH RETIREMEN	12/09	6C65014	150	300	465		ADMINISTRATIVE/MANA	231.65	
						150	300	465		OFFICE/CLERICAL	111.32	
						150	300	465		ROAD EMPLOYEES	3,777.85	
12/09/16	31508	1180	EMPLOYEE BENEFIT TRANSFER	12/09	6C65018	150	300	468		GROUP INSURANCE	12,973.79	45,481.73
12/09/16	31509	1181	GROSS PAYROLL TRANSFERS	12/09	6C65015	160	300	401		ADMINISTRATIVE/MANA	1,470.80	
						160	300	404		OFFICE/CLERICAL	706.80	
						160	300	420		ROAD EMPLOYEES	23,986.84	
						160	300	440		HOURLY EMPLOYEES	261.00	
12/09/16	31509	1181	EMPLOYER FICA TRANSFER	12/09	6C65016	160	300	466		ADMINISTRATIVE/MANA	103.49	
						160	300	466		OFFICE/CLERICAL	53.66	
						160	300	466		ROAD EMPLOYEES	1,784.73	
						160	300	466		HOURLY EMPLOYEES	19.97	
12/09/16	31509	1181	EMPLOYER MATCH RETIREMEN	12/09	6C65017	160	300	465		ADMINISTRATIVE/MANA	231.65	
						160	300	465		OFFICE/CLERICAL	111.32	
						160	300	465		ROAD EMPLOYEES	3,777.99	
12/09/16	31509	1181	EMPLOYEE BENEFIT TRANSFER	12/09	6C65021	160	300	468		GROUP INSURANCE	12,973.81	45,482.06
12/23/16	31521	1206	GROSS PAYROLL TRANSFERS	12/23	6CK7003	001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	1,748.80	

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						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,854.40	
						001	105	440		HOURLY EMPLOYEES	416.00	
						001	151	430		MAINTENANCE / SERVI	3,513.69	
						001	163	440		HOURLY EMPLOYEES	435.75	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	6,121.60	
						001	180	404		OFFICE/CLERICAL	1,490.40	
						001	200	402		DEPUTIES	35,854.56	
						001	200	403		INVESTIGATORS/DETEC	13,232.52	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	220	401		ADMINISTRATIVE/MANA	2,691.20	
						001	220	409		NURSE/CASE MANAGER	350.00	
						001	220	432		JAILORS / GUARDS	25,326.92	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	2,325.00	
						001	233	404		OFFICE/CLERICAL	903.20	
						001	234	404		OFFICE/CLERICAL	903.20	
12/23/16	31521	1206	EMPLOYER FICA TRANSFER	12/23	6CK7004	001	100	466		ADMINISTRATIVE/MANA	675.16	
						001	102	466		DEPUTIES	114.93	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	724.74	
						001	105	466		HOURLY EMPLOYEES	31.82	
						001	151	466		MAINTENANCE / SERVI	257.63	
						001	163	466		HOURLY EMPLOYEES	33.33	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	442.93	
						001	180	466		OFFICE/CLERICAL	113.70	
						001	200	466		DEPUTIES	2,654.58	
						001	200	466		INVESTIGATORS/DETEC	957.73	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	220	466		ADMINISTRATIVE/MANA	205.37	
						001	220	466		NURSE/CASE MANAGER	26.78	
						001	220	466		JAILORS / GUARDS	1,910.39	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	177.87	
						001	233	466		OFFICE/CLERICAL	68.56	
						001	234	466		OFFICE/CLERICAL	68.55	
12/23/16	31521	1206	EMPLOYER MATCH RETIREMEN	12/23	6CK7005	001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	275.44	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,552.06	
						001	151	465		MAINTENANCE / SERVI	553.41	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	964.15	
						001	180	465		OFFICE/CLERICAL	234.74	
						001	200	465		DEPUTIES	5,647.09	
						001	200	465		INVESTIGATORS/DETEC	2,084.13	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	220	465		ADMINISTRATIVE/MANA	423.86	
						001	220	465		JAILORS / GUARDS	3,989.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	220	465		HOURLY EMPLOYEES	12.61	
						001	233	465		OFFICE/CLERICAL	142.26	
						001	234	465		OFFICE/CLERICAL	142.25	151,688.46
12/23/16	31522	1207	GROSS PAYROLL TRANSFERS	12/23	6CK7006	096	153	404		OFFICE/CLERICAL	3,124.80	
						096	153	440		HOURLY EMPLOYEES	520.00	
12/23/16	31522	1207	EMPLOYER FICA TRANSFER	12/23	6CK7007	096	153	466		OFFICE/CLERICAL	238.08	
						096	153	466		HOURLY EMPLOYEES	39.78	
12/23/16	31522	1207	EMPLOYER MATCH RETIREMEN	12/23	6CK7008	096	153	465		OFFICE/CLERICAL	492.16	4,414.82
12/23/16	31523	1208	GROSS PAYROLL TRANSFERS	12/23	6CK7009	097	233	431		RADIO OPERATORS / D	12,767.82	
12/23/16	31523	1208	EMPLOYER FICA TRANSFER	12/23	6CK7010	097	233	466		RADIO OPERATORS / D	957.05	
12/23/16	31523	1208	EMPLOYER MATCH RETIREMEN	12/23	6CK7011	097	233	465		RADIO OPERATORS / D	2,010.94	15,735.81
12/23/16	31524	1209	GROSS PAYROLL TRANSFERS	12/23	6CK7012	150	300	401		ADMINISTRATIVE/MANA	1,470.80	
						150	300	404		OFFICE/CLERICAL	706.80	
						150	300	420		ROAD EMPLOYEES	24,345.20	
						150	300	440		HOURLY EMPLOYEES	360.00	
12/23/16	31524	1209	EMPLOYER FICA TRANSFER	12/23	6CK7013	150	300	466		ADMINISTRATIVE/MANA	103.49	
						150	300	466		OFFICE/CLERICAL	53.66	
						150	300	466		ROAD EMPLOYEES	1,811.97	
						150	300	466		HOURLY EMPLOYEES	27.54	
12/23/16	31524	1209	EMPLOYER MATCH RETIREMEN	12/23	6CK7014	150	300	465		ADMINISTRATIVE/MANA	231.65	
						150	300	465		OFFICE/CLERICAL	111.32	
						150	300	465		ROAD EMPLOYEES	3,834.29	
						150	300	465		HOURLY EMPLOYEES	56.70	33,113.42
12/23/16	31525	1210	GROSS PAYROLL TRANSFERS	12/23	6CK7015	160	300	401		ADMINISTRATIVE/MANA	1,470.80	
						160	300	404		OFFICE/CLERICAL	706.80	
						160	300	420		ROAD EMPLOYEES	24,345.20	
						160	300	440		HOURLY EMPLOYEES	360.00	
12/23/16	31525	1210	EMPLOYER FICA TRANSFER	12/23	6CK7016	160	300	466		ADMINISTRATIVE/MANA	103.49	
						160	300	466		OFFICE/CLERICAL	53.66	
						160	300	466		ROAD EMPLOYEES	1,812.15	
						160	300	466		HOURLY EMPLOYEES	27.54	
12/23/16	31525	1210	EMPLOYER MATCH RETIREMEN	12/23	6CK7017	160	300	465		ADMINISTRATIVE/MANA	231.65	
						160	300	465		OFFICE/CLERICAL	111.32	
						160	300	465		ROAD EMPLOYEES	3,834.43	
						160	300	465		HOURLY EMPLOYEES	56.70	33,113.74
12/30/16	31528	1226	GROSS PAYROLL TRANSFERS	12/30	6CS6003	001	100	400		OFFICIALS	17,309.83	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	447		ATTENDING BOARD MEE	120.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	101	450		COPYING TAX ROLLS	1,389.35	
						001	101	453		OTHER PUBLIC SERVIC	416.66	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	4,666.66	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	120	401		ADMINISTRATIVE/MANA	8,650.76	
						001	160	454		ATTENDING COURT	1,540.00	
						001	160	577		BAILIFFS FEES	1,540.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	162	405		ATTORNEYS	3,725.00	
						001	163	405		ATTORNEYS	2,416.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,381.25	
						001	166	577		BAILIFFS FEES	690.00	
						001	167	400		OFFICIALS	900.00	
						001	167	445		STATUTORY FEES	1,375.00	
						001	180	400		OFFICIALS	2,520.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	6,762.43	
						001	233	401		ADMINISTRATIVE/MANA	2,917.48	
						001	234	401		ADMINISTRATIVE/MANA	2,917.48	
						001	262	578		ALLOWANCE LOST COST	5,400.00	
						001	400	409		NURSE/CASE MANAGER	3,116.72	
						001	451	405		ATTORNEYS	9,260.19	
12/30/16	31528	1226	EMPLOYER FICA TRANSFER	12/30	6CS6004	001	100	466		OFFICIALS	1,275.87	
						001	100	466		ATTORNEYS	284.28	
						001	100	466		ATTENDING BOARD MEE	9.05	
						001	100	466		COUNTY TREASURER	15.71	
						001	101	466		COUNTY AUDITOR	33.32	
						001	101	466		COPYING TAX ROLLS	104.80	
						001	101	466		OTHER PUBLIC SERVIC	31.43	
						001	102	466		COUNTY REGISTRAR	112.35	
						001	105	466		OFFICIALS	355.79	
						001	105	466		ADMINISTRATIVE/MANA	152.14	
						001	120	466		ADMINISTRATIVE/MANA	633.14	
						001	160	466		ATTENDING COURT	116.16	
						001	160	466		BAILIFFS FEES	117.81	
						001	161	466		OTHER PUBLIC SERVIC	29.31	
						001	162	466		ATTORNEYS	282.38	
						001	163	466		ATTORNEYS	142.93	
						001	165	466		ATTORNEYS	188.67	
						001	166	466		OFFICIALS	628.73	
						001	166	466		BAILIFFS FEES	52.80	
						001	167	466		OFFICIALS	68.85	
						001	167	466		STATUTORY FEES	105.19	
						001	180	466		OFFICIALS	192.77	
						001	200	466		OFFICIALS	613.19	
						001	200	466		ADMINISTRATIVE/MANA	517.33	
						001	233	466		ADMINISTRATIVE/MANA	221.20	
						001	234	466		ADMINISTRATIVE/MANA	221.20	
						001	262	466		ALLOWANCE LOST COST	413.10	
						001	400	466		NURSE/CASE MANAGER	237.61	
						001	451	466		ATTORNEYS	665.59	
12/30/16	31528	1226	EMPLOYER MATCH RETIREMEN	12/30	6CS6005	001	100	465		OFFICIALS	2,346.76	
						001	100	465		ATTORNEYS	586.69	
						001	100	465		ATTENDING BOARD MEE	18.90	

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						001	100	465		COUNTY TREASURER	32.81	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		COPYING TAX ROLLS	218.82	
						001	101	465		OTHER PUBLIC SERVIC	65.62	
						001	102	465		COUNTY REGISTRAR	271.69	
						001	105	465		OFFICIALS	735.00	
						001	105	465		ADMINISTRATIVE/MANA	314.29	
						001	120	465		ADMINISTRATIVE/MANA	1,362.49	
						001	160	465		ATTENDING COURT	242.55	
						001	161	465		OTHER PUBLIC SERVIC	70.87	
						001	162	465		ATTORNEYS	586.69	
						001	163	465		ATTORNEYS	380.63	
						001	165	465		ATTORNEYS	483.00	
						001	166	465		OFFICIALS	1,173.38	
						001	166	465		BAILIFFS FEES	108.69	
						001	167	465		OFFICIALS	141.75	
						001	167	465		STATUTORY FEES	216.56	
						001	200	465		OFFICIALS	1,312.50	
						001	200	465		ADMINISTRATIVE/MANA	1,065.08	
						001	233	465		ADMINISTRATIVE/MANA	459.51	
						001	234	465		ADMINISTRATIVE/MANA	459.50	
						001	262	465		ALLOWANCE LOST COST	567.00	
						001	400	465		NURSE/CASE MANAGER	490.88	
						001	451	465		ATTORNEYS	1,458.48	
12/30/16	31528	1226	EMPLOYER FICA TRANSFER	12/30	6CS6010	001	262	466		SERVING PAPERS CONS	698.55	
12/30/16	31528	1226	EMPLOYER MATCH RETIREMEN	12/30	6CS6011	001	262	465		SERVING PAPERS CONS	1,298.81	
12/30/16	31528	1226	EMPLOYEE BENEFIT TRANSFER	12/30	6CS6012	001	166	465		STATE RETIREMENT MA	586.69	
						001	166	468		GROUP INSURANCE	1,667.20	
						001	400	468		GROUP INSURANCE	665.30	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,004.83	
						001	120	468		GROUP INSURANCE	666.54	
						001	262	465		STATE RETIREMENT MA	23.63	
						001	165	468		GROUP INSURANCE	1,331.84	
						001	163	468		GROUP INSURANCE	1,331.84	
						001	105	468		GROUP INSURANCE	665.30	
						001	100	465		STATE RETIREMENT MA	586.69	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	665.30	
						001	262	468		GROUP INSURANCE	665.30	149,872.56
12/30/16	31529	1227	GROSS PAYROLL TRANSFERS	12/30	6CS6006	096	153	401		ADMINISTRATIVE/MANA	958.33	
12/30/16	31529	1227	EMPLOYER FICA TRANSFER	12/30	6CS6007	096	153	466		ADMINISTRATIVE/MANA	73.06	
12/30/16	31529	1227	EMPLOYER MATCH RETIREMEN	12/30	6CS6008	096	153	465		ADMINISTRATIVE/MANA	150.94	1,182.33
12/30/16	31530	1235	GROSS PAYROLL TRANSFERS	12/30	6CS6009	685	262	584		SERVING PAPERS CONS	9,131.40	9,131.40

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02/09/17	31881	1648	TRANSFER TO COVER SERVICE	12/31 161704		001	100	553		EDP/DATA PROCESSING	134.83	134.83
01/06/17	31761	1468	GROSS PAYROLL TRANSFERS	01/06 7147003		001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	1,748.80	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,799.76	
						001	105	440		HOURLY EMPLOYEES	104.00	
						001	151	430		MAINTENANCE / SERVI	3,395.98	
						001	163	440		HOURLY EMPLOYEES	204.75	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	6,121.60	
						001	180	404		OFFICE/CLERICAL	1,490.40	
						001	200	402		DEPUTIES	39,605.16	
						001	200	403		INVESTIGATORS/DETEC	13,232.52	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	220	401		ADMINISTRATIVE/MANA	2,691.20	
						001	220	409		NURSE/CASE MANAGER	400.00	
						001	220	432		JAILORS / GUARDS	26,632.34	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	1,890.00	
						001	233	404		OFFICE/CLERICAL	903.20	
						001	234	404		OFFICE/CLERICAL	903.20	
01/06/17	31761	1468	EMPLOYER FICA TRANSFER	01/06 7147004		001	100	466		ADMINISTRATIVE/MANA	675.16	
						001	102	466		DEPUTIES	114.93	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	720.56	
						001	105	466		HOURLY EMPLOYEES	7.96	
						001	151	466		MAINTENANCE / SERVI	248.62	
						001	163	466		HOURLY EMPLOYEES	15.66	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	442.93	
						001	180	466		OFFICE/CLERICAL	113.70	
						001	200	466		DEPUTIES	2,941.51	
						001	200	466		INVESTIGATORS/DETEC	957.73	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	220	466		ADMINISTRATIVE/MANA	205.37	
						001	220	466		NURSE/CASE MANAGER	30.60	
						001	220	466		JAILORS / GUARDS	2,010.27	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	144.59	
						001	233	466		OFFICE/CLERICAL	68.56	
						001	234	466		OFFICE/CLERICAL	68.55	
01/06/17	31761	1468	EMPLOYER MATCH RETIREMEN	01/06 7147005		001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	275.44	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,543.46	
						001	151	465		MAINTENANCE / SERVI	534.87	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	964.15	
						001	180	465		OFFICE/CLERICAL	234.74	
						001	200	465		DEPUTIES	6,237.81	

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						001	200	465		INVESTIGATORS/DETEC	2,084.13	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	220	465		ADMINISTRATIVE/MANA	423.86	
						001	220	465		JAILORS / GUARDS	4,194.61	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	220	465		HOURLY EMPLOYEES	26.78	
						001	233	465		OFFICE/CLERICAL	142.26	
						001	234	465		OFFICE/CLERICAL	142.25	
01/06/17	31761	1468	EMPLOYEE BENEFIT TRANSFER	01/06	7147024							
						001	200	468		GROUP INSURANCE	17,965.58	
						001	220	468		GROUP INSURANCE	12,646.00	
						001	100	468		GROUP INSURANCE	3,327.74	
						001	166	468		GROUP INSURANCE	3,994.28	
						001	105	468		GROUP INSURANCE	3,996.93	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	665.30	203,985.53
01/06/17	31762	1469	GROSS PAYROLL TRANSFERS	01/06	7147006							
						096	153	404		OFFICE/CLERICAL	3,124.80	
						096	153	440		HOURLY EMPLOYEES	520.00	
01/06/17	31762	1469	EMPLOYER FICA TRANSFER	01/06	7147007							
						096	153	466		OFFICE/CLERICAL	238.08	
						096	153	466		HOURLY EMPLOYEES	39.78	
01/06/17	31762	1469	EMPLOYER MATCH RETIREMEN	01/06	7147008							
						096	153	465		OFFICE/CLERICAL	492.16	
01/06/17	31762	1469	EMPLOYEE BENEFIT TRANSFER	01/06	7147027							
						096	153	468		GROUP INSURANCE	665.30	5,080.12
01/06/17	31763	1470	GROSS PAYROLL TRANSFERS	01/06	7147009							
						097	233	431		RADIO OPERATORS / D	16,153.32	
01/06/17	31763	1470	EMPLOYER FICA TRANSFER	01/06	7147010							
						097	233	466		RADIO OPERATORS / D	1,216.02	
01/06/17	31763	1470	EMPLOYER MATCH RETIREMEN	01/06	7147011							
						097	233	465		RADIO OPERATORS / D	2,544.14	
01/06/17	31763	1470	EMPLOYEE BENEFIT TRANSFER	01/06	7147030							
						097	233	468		GROUP INSURANCE	7,319.54	27,233.02
01/06/17	31764	1471	GROSS PAYROLL TRANSFERS	01/06	7147012							
						150	300	401		ADMINISTRATIVE/MANA	1,470.80	
						150	300	404		OFFICE/CLERICAL	706.80	
						150	300	420		ROAD EMPLOYEES	23,914.41	
						150	300	440		HOURLY EMPLOYEES	420.00	
01/06/17	31764	1471	EMPLOYER FICA TRANSFER	01/06	7147013							
						150	300	466		ADMINISTRATIVE/MANA	103.49	
						150	300	466		OFFICE/CLERICAL	53.66	
						150	300	466		ROAD EMPLOYEES	1,779.92	
						150	300	466		HOURLY EMPLOYEES	32.13	
01/06/17	31764	1471	EMPLOYER MATCH RETIREMEN	01/06	7147014							
						150	300	465		ADMINISTRATIVE/MANA	231.65	
						150	300	465		OFFICE/CLERICAL	111.32	
						150	300	465		ROAD EMPLOYEES	3,766.43	
						150	300	465		HOURLY EMPLOYEES	66.15	
01/06/17	31764	1471	EMPLOYEE BENEFIT TRANSFER	01/06	7147018							
						150	300	468		GROUP INSURANCE	12,641.14	45,297.90
01/06/17	31765	1472	GROSS PAYROLL TRANSFERS	01/06	7147015							
						160	300	401		ADMINISTRATIVE/MANA	1,470.80	
						160	300	404		OFFICE/CLERICAL	706.80	
						160	300	420		ROAD EMPLOYEES	23,914.41	
						160	300	440		HOURLY EMPLOYEES	420.00	
01/06/17	31765	1472	EMPLOYER FICA TRANSFER	01/06	7147016							
						160	300	466		ADMINISTRATIVE/MANA	103.49	
						160	300	466		OFFICE/CLERICAL	53.66	

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						160	300	466		ROAD EMPLOYEES	1,780.10	
						160	300	466		HOURLY EMPLOYEES	32.13	
01/06/17	31765	1472	EMPLOYER MATCH RETIREMEN	01/06	7147017	160	300	465		ADMINISTRATIVE/MANA	231.65	
						160	300	465		OFFICE/CLERICAL	111.32	
						160	300	465		ROAD EMPLOYEES	3,766.59	
01/06/17	31765	1472	EMPLOYEE BENEFIT TRANSFER	01/06	7147021	160	300	465		HOURLY EMPLOYEES	66.15	
						160	300	468		GROUP INSURANCE	12,641.16	45,298.26
01/20/17	31774	1493	GROSS PAYROLL TRANSFERS	01/20	71I5003	001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	1,748.80	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,854.40	
						001	105	440		HOURLY EMPLOYEES	338.00	
						001	151	430		MAINTENANCE / SERVI	3,457.93	
						001	154	401		ADMINISTRATIVE/MANA	637.50	
						001	161	440		HOURLY EMPLOYEES	768.00	
						001	163	440		HOURLY EMPLOYEES	346.50	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	6,121.60	
						001	180	404		OFFICE/CLERICAL	1,490.40	
						001	200	402		DEPUTIES	34,654.74	
						001	200	403		INVESTIGATORS/DETEC	13,402.28	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	200	410		DEPUTIES/GRANT REIM	2,155.77	
						001	220	401		ADMINISTRATIVE/MANA	2,691.20	
						001	220	409		NURSE/CASE MANAGER	350.00	
						001	220	432		JAILORS / GUARDS	24,944.84	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	1,850.00	
						001	233	404		OFFICE/CLERICAL	903.20	
01/20/17	31774	1493	EMPLOYER FICA TRANSFER	01/20	71I5004	001	234	404		OFFICE/CLERICAL	903.20	
						001	100	466		ADMINISTRATIVE/MANA	675.16	
						001	102	466		DEPUTIES	114.93	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	724.74	
						001	105	466		HOURLY EMPLOYEES	25.86	
						001	151	466		MAINTENANCE / SERVI	253.36	
						001	154	466		ADMINISTRATIVE/MANA	48.77	
						001	161	466		HOURLY EMPLOYEES	58.75	
						001	163	466		HOURLY EMPLOYEES	26.51	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	442.93	
						001	180	466		OFFICE/CLERICAL	113.70	
						001	200	466		DEPUTIES	2,568.07	
						001	200	466		INVESTIGATORS/DETEC	970.71	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	200	466		DEPUTIES/GRANT REIM	160.82	
						001	220	466		ADMINISTRATIVE/MANA	205.37	
						001	220	466		NURSE/CASE MANAGER	26.78	
						001	220	466		JAILORS / GUARDS	1,882.00	
						001	220	466		OTHER SERVICE EMPLO	99.50	

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						001	220	466		HOURLY EMPLOYEES	141.53	
						001	233	466		OFFICE/CLERICAL	68.56	
						001	234	466		OFFICE/CLERICAL	68.55	
01/20/17	31774	1493	EMPLOYER MATCH RETIREMEN	01/20	71I5005	001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	275.44	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,552.06	
						001	151	465		MAINTENANCE / SERVI	544.62	
						001	161	465		HOURLY EMPLOYEES	120.96	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	964.15	
						001	180	465		OFFICE/CLERICAL	234.74	
						001	200	465		DEPUTIES	5,458.13	
						001	200	465		INVESTIGATORS/DETEC	2,110.87	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	200	465		DEPUTIES/GRANT REIM	339.54	
						001	220	465		ADMINISTRATIVE/MANA	423.86	
						001	220	465		JAILORS / GUARDS	3,928.83	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	220	465		HOURLY EMPLOYEES	7.88	
						001	233	465		OFFICE/CLERICAL	142.26	
						001	234	465		OFFICE/CLERICAL	142.25	153,477.20
01/20/17	31775	1494	GROSS PAYROLL TRANSFERS	01/20	71I5006	096	153	404		OFFICE/CLERICAL	3,124.80	
						096	153	440		HOURLY EMPLOYEES	936.00	
01/20/17	31775	1494	EMPLOYER FICA TRANSFER	01/20	71I5007	096	153	466		OFFICE/CLERICAL	238.08	
						096	153	466		HOURLY EMPLOYEES	71.60	
01/20/17	31775	1494	EMPLOYER MATCH RETIREMEN	01/20	71I5008	096	153	465		OFFICE/CLERICAL	492.16	4,862.64
01/20/17	31776	1495	GROSS PAYROLL TRANSFERS	01/20	71I5009	097	233	431		RADIO OPERATORS / D	14,011.57	
01/20/17	31776	1495	EMPLOYER FICA TRANSFER	01/20	71I5010	097	233	466		RADIO OPERATORS / D	1,052.17	
01/20/17	31776	1495	EMPLOYER MATCH RETIREMEN	01/20	71I5011	097	233	465		RADIO OPERATORS / D	2,206.82	17,270.56
01/20/17	31777	1496	GROSS PAYROLL TRANSFERS	01/20	71I5012	150	300	401		ADMINISTRATIVE/MANA	1,470.80	
						150	300	404		OFFICE/CLERICAL	706.80	
						150	300	420		ROAD EMPLOYEES	23,940.17	
01/20/17	31777	1496	EMPLOYER FICA TRANSFER	01/20	71I5013	150	300	466		ADMINISTRATIVE/MANA	103.49	
						150	300	466		OFFICE/CLERICAL	53.66	
						150	300	466		ROAD EMPLOYEES	1,781.89	
01/20/17	31777	1496	EMPLOYER MATCH RETIREMEN	01/20	71I5014	150	300	465		ADMINISTRATIVE/MANA	231.65	
						150	300	465		OFFICE/CLERICAL	111.32	
						150	300	465		ROAD EMPLOYEES	3,770.49	32,170.27
01/20/17	31778	1497	GROSS PAYROLL TRANSFERS	01/20	71I5015	160	300	401		ADMINISTRATIVE/MANA	1,470.80	
						160	300	404		OFFICE/CLERICAL	706.80	
						160	300	420		ROAD EMPLOYEES	23,940.17	
01/20/17	31778	1497	EMPLOYER FICA TRANSFER	01/20	71I5016	160	300	466		ADMINISTRATIVE/MANA	103.49	
						160	300	466		OFFICE/CLERICAL	53.66	
						160	300	466		ROAD EMPLOYEES	1,782.06	
01/20/17	31778	1497	EMPLOYER MATCH RETIREMEN	01/20	71I5017	160	300	465		ADMINISTRATIVE/MANA	231.65	
						160	300	465		OFFICE/CLERICAL	111.32	

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					160	300	465		ROAD EMPLOYEES	3,770.64	32,170.59
01/31/17	31782	1530 GROSS PAYROLL TRANSFERS	01/31 71P0503		001	100	400		OFFICIALS	17,309.83	
					001	100	405		ATTORNEYS	3,725.00	
					001	100	446		CLERK OF THE BOARD	1,500.00	
					001	100	447		ATTENDING BOARD MEE	80.00	
					001	100	449		COUNTY TREASURER	208.33	
					001	101	448		COUNTY AUDITOR	441.62	
					001	101	453		OTHER PUBLIC SERVIC	416.66	
					001	102	455		COUNTY REGISTRAR	1,725.00	
					001	102	458		VITAL STATISTICS	217.00	
					001	105	400		OFFICIALS	4,666.66	
					001	105	401		ADMINISTRATIVE/MANA	1,995.49	
					001	120	401		ADMINISTRATIVE/MANA	8,650.76	
					001	160	454		ATTENDING COURT	1,155.00	
					001	160	577		BAILIFFS FEES	1,155.00	
					001	161	453		OTHER PUBLIC SERVIC	450.00	
					001	161	577		BAILIFFS FEES	55.00	
					001	162	405		ATTORNEYS	3,725.00	
					001	163	405		ATTORNEYS	2,416.67	
					001	165	405		ATTORNEYS	3,066.67	
					001	166	400		OFFICIALS	8,381.25	
					001	166	577		BAILIFFS FEES	855.00	
					001	167	400		OFFICIALS	900.00	
					001	167	445		STATUTORY FEES	3,875.00	
					001	180	400		OFFICIALS	2,016.00	
					001	180	459		ELECTION FEES	500.00	
					001	180	460		OTHER FEES	168.00	
					001	200	400		OFFICIALS	8,333.33	
					001	200	401		ADMINISTRATIVE/MANA	6,762.43	
					001	233	401		ADMINISTRATIVE/MANA	2,917.48	
					001	234	401		ADMINISTRATIVE/MANA	2,917.48	
					001	400	409		NURSE/CASE MANAGER	3,116.72	
					001	451	405		ATTORNEYS	9,260.19	
01/31/17	31782	1530 EMPLOYER FICA TRANSFER	01/31 71P0504		001	100	466		OFFICIALS	1,275.87	
					001	100	466		ATTORNEYS	284.28	
					001	100	466		CLERK OF THE BOARD	113.02	
					001	100	466		ATTENDING BOARD MEE	6.03	
					001	100	466		COUNTY TREASURER	15.70	
					001	101	466		COUNTY AUDITOR	33.27	
					001	101	466		OTHER PUBLIC SERVIC	31.39	
					001	102	466		COUNTY REGISTRAR	118.02	
					001	102	466		VITAL STATISTICS	14.85	
					001	105	466		OFFICIALS	355.79	
					001	105	466		ADMINISTRATIVE/MANA	152.14	
					001	120	466		ADMINISTRATIVE/MANA	633.14	
					001	160	466		ATTENDING COURT	87.02	
					001	160	466		BAILIFFS FEES	88.37	
					001	161	466		OTHER PUBLIC SERVIC	30.79	
					001	161	466		BAILIFFS FEES	4.21	
					001	162	466		ATTORNEYS	282.38	

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						001	163	466		ATTORNEYS	142.93	
						001	165	466		ATTORNEYS	188.67	
						001	166	466		OFFICIALS	628.73	
						001	166	466		BAILIFFS FEES	65.40	
						001	167	466		OFFICIALS	68.85	
						001	167	466		STATUTORY FEES	296.44	
						001	180	466		OFFICIALS	154.23	
						001	180	466		ELECTION FEES	34.21	
						001	180	466		OTHER FEES	11.49	
						001	200	466		OFFICIALS	613.19	
						001	200	466		ADMINISTRATIVE/MANA	517.33	
						001	233	466		ADMINISTRATIVE/MANA	221.20	
						001	234	466		ADMINISTRATIVE/MANA	221.20	
						001	400	466		NURSE/CASE MANAGER	237.61	
						001	451	466		ATTORNEYS	665.59	
01/31/17	31782	1530	EMPLOYER MATCH RETIREMEN	01/31	71P0505	001	100	465		OFFICIALS	2,346.76	
						001	100	465		ATTORNEYS	586.69	
						001	100	465		CLERK OF THE BOARD	236.25	
						001	100	465		ATTENDING BOARD MEE	12.60	
						001	100	465		COUNTY TREASURER	32.81	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		OTHER PUBLIC SERVIC	65.62	
						001	102	465		COUNTY REGISTRAR	271.69	
						001	102	465		VITAL STATISTICS	34.18	
						001	105	465		OFFICIALS	735.00	
						001	105	465		ADMINISTRATIVE/MANA	314.29	
						001	120	465		ADMINISTRATIVE/MANA	1,362.49	
						001	160	465		ATTENDING COURT	181.91	
						001	160	465		BAILIFFS FEES	8.66	
						001	161	465		OTHER PUBLIC SERVIC	70.87	
						001	162	465		ATTORNEYS	586.69	
						001	163	465		ATTORNEYS	380.63	
						001	165	465		ATTORNEYS	483.00	
						001	166	465		OFFICIALS	1,173.38	
						001	166	465		BAILIFFS FEES	134.67	
						001	167	465		OFFICIALS	141.75	
						001	167	465		STATUTORY FEES	610.31	
						001	180	465		ELECTION FEES	78.75	
						001	180	465		OTHER FEES	26.46	
						001	200	465		OFFICIALS	1,312.50	
						001	200	465		ADMINISTRATIVE/MANA	1,065.08	
						001	233	465		ADMINISTRATIVE/MANA	459.51	
						001	234	465		ADMINISTRATIVE/MANA	459.50	
						001	400	465		NURSE/CASE MANAGER	490.88	
						001	451	465		ATTORNEYS	1,458.48	
01/31/17	31782	1530	EMPLOYER FICA TRANSFER	01/31	71P0510	001	262	466		SERVING PAPERS CONS	561.90	
01/31/17	31782	1530	EMPLOYER MATCH RETIREMEN	01/31	71P0511	001	262	465		SERVING PAPERS CONS	933.98	
01/31/17	31782	1530	EMPLOYEE BENEFIT TRANSFER	01/31	71P0512	001	166	465		STATE RETIREMENT MA	586.69	
						001	166	468		GROUP INSURANCE	1,667.20	
						001	400	468		GROUP INSURANCE	665.30	
						001	451	468		GROUP INSURANCE	1,997.14	

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						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,004.83	
						001	120	468		GROUP INSURANCE	666.54	
						001	262	465		STATE RETIREMENT MA	23.63	
						001	165	468		GROUP INSURANCE	1,331.84	
						001	163	468		GROUP INSURANCE	1,331.84	
						001	105	468		GROUP INSURANCE	665.30	
						001	100	465		STATE RETIREMENT MA	586.69	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	665.30	
						001	262	468		GROUP INSURANCE	665.30	146,094.64
01/31/17	31783	1531	GROSS PAYROLL TRANSFERS	01/31	71P0506	096	153	401		ADMINISTRATIVE/MANA	958.33	
01/31/17	31783	1531	EMPLOYER FICA TRANSFER	01/31	71P0507	096	153	466		ADMINISTRATIVE/MANA	73.06	
01/31/17	31783	1531	EMPLOYER MATCH RETIREMEN	01/31	71P0508	096	153	465		ADMINISTRATIVE/MANA	150.94	1,182.33
01/31/17	31784	1539	GROSS PAYROLL TRANSFERS	01/31	71P0509	685	262	584		SERVING PAPERS CONS	7,345.00	7,345.00
03/13/17	32144	2059	TRANSFER TO COVER SERVICE	01/31	161705	001	100	553		EDP/DATA PROCESSING	129.36	
						001	100	553		EDP/DATA PROCESSING	.01CR	129.35
02/03/17	31786	1541	GROSS PAYROLL TRANSFERS	02/03	71V3003	001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	1,748.80	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,854.40	
						001	105	440		HOURLY EMPLOYEES	416.00	
						001	151	430		MAINTENANCE / SERVI	3,634.49	
						001	154	401		ADMINISTRATIVE/MANA	570.00	
						001	161	440		HOURLY EMPLOYEES	1,824.00	
						001	163	440		HOURLY EMPLOYEES	341.25	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	6,121.60	
						001	180	404		OFFICE/CLERICAL	1,490.40	
						001	200	402		DEPUTIES	33,778.92	
						001	200	403		INVESTIGATORS/DETEC	13,232.52	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	220	401		ADMINISTRATIVE/MANA	2,691.20	
						001	220	409		NURSE/CASE MANAGER	675.00	
						001	220	432		JAILORS / GUARDS	26,007.34	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	1,310.00	
						001	233	404		OFFICE/CLERICAL	1,309.64	
						001	234	404		OFFICE/CLERICAL	1,309.64	
02/03/17	31786	1541	EMPLOYER FICA TRANSFER	02/03	71V3004	001	100	466		ADMINISTRATIVE/MANA	675.16	
						001	102	466		DEPUTIES	114.93	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	724.74	

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						001	105	466		HOURLY EMPLOYEES	31.82	
						001	151	466		MAINTENANCE / SERVI	266.87	
						001	154	466		ADMINISTRATIVE/MANA	43.61	
						001	161	466		HOURLY EMPLOYEES	139.54	
						001	163	466		HOURLY EMPLOYEES	26.11	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	442.93	
						001	180	466		OFFICE/CLERICAL	113.70	
						001	200	466		DEPUTIES	2,496.66	
						001	200	466		INVESTIGATORS/DETEC	957.73	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	220	466		ADMINISTRATIVE/MANA	205.37	
						001	220	466		NURSE/CASE MANAGER	51.64	
						001	220	466		JAILORS / GUARDS	1,963.28	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	100.22	
						001	233	466		OFFICE/CLERICAL	99.65	
						001	234	466		OFFICE/CLERICAL	99.65	
02/03/17	31786	1541	EMPLOYER MATCH RETIREMEN	02/03	71V3005	001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	275.44	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,552.06	
						001	151	465		MAINTENANCE / SERVI	572.43	
						001	161	465		HOURLY EMPLOYEES	199.08	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	964.15	
						001	180	465		OFFICE/CLERICAL	234.74	
						001	200	465		DEPUTIES	5,320.18	
						001	200	465		INVESTIGATORS/DETEC	2,084.13	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	220	465		ADMINISTRATIVE/MANA	423.86	
						001	220	465		JAILORS / GUARDS	4,096.17	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	233	465		OFFICE/CLERICAL	206.27	
						001	234	465		OFFICE/CLERICAL	206.27	
02/03/17	31786	1541	EMPLOYEE BENEFIT TRANSFER	02/03	71V3024	001	200	468		GROUP INSURANCE	18,630.88	
						001	220	468		GROUP INSURANCE	12,646.00	
						001	100	468		GROUP INSURANCE	3,327.74	
						001	166	468		GROUP INSURANCE	3,994.28	
						001	105	468		GROUP INSURANCE	3,996.93	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	665.30	200,960.45
02/03/17	31787	1542	GROSS PAYROLL TRANSFERS	02/03	71V3006	096	153	404		OFFICE/CLERICAL	3,124.80	
						096	153	440		HOURLY EMPLOYEES	936.00	
02/03/17	31787	1542	EMPLOYER FICA TRANSFER	02/03	71V3007	096	153	466		OFFICE/CLERICAL	238.08	
						096	153	466		HOURLY EMPLOYEES	71.60	
02/03/17	31787	1542	EMPLOYER MATCH RETIREMEN	02/03	71V3008	096	153	465		OFFICE/CLERICAL	492.16	

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02/03/17	31787	1542	EMPLOYEE BENEFIT TRANSFER	02/03 71V3027		096	153	468		GROUP INSURANCE	665.30	5,527.94
02/03/17	31788	1543	GROSS PAYROLL TRANSFERS	02/03 71V3009		097	233	431		RADIO OPERATORS / D	14,015.72	
						097	233	440		HOURLY EMPLOYEES	912.50	
02/03/17	31788	1543	EMPLOYER FICA TRANSFER	02/03 71V3010		097	233	466		RADIO OPERATORS / D	1,052.50	
						097	233	466		HOURLY EMPLOYEES	69.81	
02/03/17	31788	1543	EMPLOYER MATCH RETIREMEN	02/03 71V3011		097	233	465		RADIO OPERATORS / D	2,194.89	
02/03/17	31788	1543	EMPLOYEE BENEFIT TRANSFER	02/03 71V3030		097	233	468		GROUP INSURANCE	7,319.54	25,564.96
02/03/17	31789	1544	GROSS PAYROLL TRANSFERS	02/03 71V3012		150	300	401		ADMINISTRATIVE/MANA	1,470.80	
						150	300	404		OFFICE/CLERICAL	706.80	
						150	300	420		ROAD EMPLOYEES	23,787.30	
02/03/17	31789	1544	EMPLOYER FICA TRANSFER	02/03 71V3013		150	300	466		ADMINISTRATIVE/MANA	103.49	
						150	300	466		OFFICE/CLERICAL	53.66	
						150	300	466		ROAD EMPLOYEES	1,770.20	
02/03/17	31789	1544	EMPLOYER MATCH RETIREMEN	02/03 71V3014		150	300	465		ADMINISTRATIVE/MANA	231.65	
						150	300	465		OFFICE/CLERICAL	111.32	
						150	300	465		ROAD EMPLOYEES	3,746.41	
02/03/17	31789	1544	EMPLOYEE BENEFIT TRANSFER	02/03 71V3018		150	300	468		GROUP INSURANCE	12,641.14	44,622.77
02/03/17	31790	1545	GROSS PAYROLL TRANSFERS	02/03 71V3015		160	300	401		ADMINISTRATIVE/MANA	1,470.80	
						160	300	404		OFFICE/CLERICAL	706.80	
						160	300	420		ROAD EMPLOYEES	23,787.30	
02/03/17	31790	1545	EMPLOYER FICA TRANSFER	02/03 71V3016		160	300	466		ADMINISTRATIVE/MANA	103.49	
						160	300	466		OFFICE/CLERICAL	53.66	
						160	300	466		ROAD EMPLOYEES	1,770.36	
02/03/17	31790	1545	EMPLOYER MATCH RETIREMEN	02/03 71V3017		160	300	465		ADMINISTRATIVE/MANA	231.65	
						160	300	465		OFFICE/CLERICAL	111.32	
						160	300	465		ROAD EMPLOYEES	3,746.57	
02/03/17	31790	1545	EMPLOYEE BENEFIT TRANSFER	02/03 71V3021		160	300	468		GROUP INSURANCE	12,641.16	44,623.11
02/17/17	32043	1813	GROSS PAYROLL TRANSFERS	02/17 72E5003		001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	1,748.80	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,854.40	
						001	105	440		HOURLY EMPLOYEES	208.00	
						001	151	430		MAINTENANCE / SERVI	3,673.21	
						001	154	401		ADMINISTRATIVE/MANA	645.00	
						001	161	402		DEPUTIES	500.00	
						001	161	440		HOURLY EMPLOYEES	2,244.00	
						001	163	440		HOURLY EMPLOYEES	152.25	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	6,121.60	
						001	180	404		OFFICE/CLERICAL	1,490.40	
						001	200	402		DEPUTIES	34,512.24	
						001	200	403		INVESTIGATORS/DETEC	13,232.52	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	220	401		ADMINISTRATIVE/MANA	2,691.20	
						001	220	409		NURSE/CASE MANAGER	575.00	
						001	220	432		JAILORS / GUARDS	26,317.88	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	440		HOURLY EMPLOYEES	1,250.00	
						001	233	404		OFFICE/CLERICAL	1,004.81	
						001	234	404		OFFICE/CLERICAL	1,004.81	
02/17/17	32043	1813	EMPLOYER FICA TRANSFER	02/17	72E5004	001	100	466		ADMINISTRATIVE/MANA	675.16	
						001	102	466		DEPUTIES	119.12	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	724.74	
						001	105	466		HOURLY EMPLOYEES	15.91	
						001	151	466		MAINTENANCE / SERVI	269.83	
						001	154	466		ADMINISTRATIVE/MANA	49.34	
						001	161	466		DEPUTIES	34.06	
						001	161	466		HOURLY EMPLOYEES	171.67	
						001	163	466		HOURLY EMPLOYEES	11.65	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	442.93	
						001	180	466		OFFICE/CLERICAL	113.70	
						001	200	466		DEPUTIES	2,552.76	
						001	200	466		INVESTIGATORS/DETEC	957.73	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	220	466		ADMINISTRATIVE/MANA	205.37	
						001	220	466		NURSE/CASE MANAGER	43.99	
						001	220	466		JAILORS / GUARDS	1,987.04	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	95.63	
						001	233	466		OFFICE/CLERICAL	76.33	
02/17/17	32043	1813	EMPLOYER MATCH RETIREMEN	02/17	72E5005	001	234	466		OFFICE/CLERICAL	76.33	
						001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	275.44	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,552.06	
						001	151	465		MAINTENANCE / SERVI	578.53	
						001	161	465		DEPUTIES	78.75	
						001	161	465		HOURLY EMPLOYEES	277.83	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	964.15	
						001	180	465		OFFICE/CLERICAL	234.74	
						001	200	465		DEPUTIES	5,435.67	
						001	200	465		INVESTIGATORS/DETEC	2,084.13	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	220	465		ADMINISTRATIVE/MANA	423.86	
						001	220	465		JAILORS / GUARDS	4,145.09	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	233	465		OFFICE/CLERICAL	158.26	
						001	234	465		OFFICE/CLERICAL	158.26	154,252.33
02/17/17	32044	1814	GROSS PAYROLL TRANSFERS	02/17	72E5006	096	153	404		OFFICE/CLERICAL	3,124.80	
						096	153	440		HOURLY EMPLOYEES	624.00	
02/17/17	32044	1814	EMPLOYER FICA TRANSFER	02/17	72E5007	096	153	466		OFFICE/CLERICAL	238.08	
						096	153	466		HOURLY EMPLOYEES	47.73	
02/17/17	32044	1814	EMPLOYER MATCH RETIREMEN	02/17	72E5008	096	153	465		OFFICE/CLERICAL	492.16	4,526.77

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02/17/17	32045	1815	GROSS PAYROLL TRANSFERS	02/17	72E5009	097	233	431		RADIO OPERATORS / D	12,982.27	
						097	233	440		HOURLY EMPLOYEES	675.50	
02/17/17	32045	1815	EMPLOYER FICA TRANSFER	02/17	72E5010	097	233	466		RADIO OPERATORS / D	973.44	
						097	233	466		HOURLY EMPLOYEES	51.68	
02/17/17	32045	1815	EMPLOYER MATCH RETIREMEN	02/17	72E5011	097	233	465		RADIO OPERATORS / D	2,044.71	16,727.60
02/17/17	32046	1816	GROSS PAYROLL TRANSFERS	02/17	72E5012	150	300	401		ADMINISTRATIVE/MANA	1,470.80	
						150	300	404		OFFICE/CLERICAL	706.80	
						150	300	420		ROAD EMPLOYEES	23,909.29	
02/17/17	32046	1816	EMPLOYER FICA TRANSFER	02/17	72E5013	150	300	466		ADMINISTRATIVE/MANA	103.49	
						150	300	466		OFFICE/CLERICAL	53.66	
						150	300	466		ROAD EMPLOYEES	1,779.53	
02/17/17	32046	1816	EMPLOYER MATCH RETIREMEN	02/17	72E5014	150	300	465		ADMINISTRATIVE/MANA	231.65	
						150	300	465		OFFICE/CLERICAL	111.32	
						150	300	465		ROAD EMPLOYEES	3,765.62	32,132.16
02/17/17	32047	1817	GROSS PAYROLL TRANSFERS	02/17	72E5015	160	300	401		ADMINISTRATIVE/MANA	1,470.80	
						160	300	404		OFFICE/CLERICAL	706.80	
						160	300	420		ROAD EMPLOYEES	23,909.29	
02/17/17	32047	1817	EMPLOYER FICA TRANSFER	02/17	72E5016	160	300	466		ADMINISTRATIVE/MANA	103.49	
						160	300	466		OFFICE/CLERICAL	53.66	
						160	300	466		ROAD EMPLOYEES	1,779.70	
02/17/17	32047	1817	EMPLOYER MATCH RETIREMEN	02/17	72E5017	160	300	465		ADMINISTRATIVE/MANA	231.65	
						160	300	465		OFFICE/CLERICAL	111.32	
						160	300	465		ROAD EMPLOYEES	3,765.78	32,132.49
02/28/17	32054	1906	GROSS PAYROLL TRANSFERS	02/28	72N8003	001	100	400		OFFICIALS	17,309.83	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	446		CLERK OF THE BOARD	1,500.00	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	101	453		OTHER PUBLIC SERVIC	416.66	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	4,666.66	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	8,650.76	
						001	160	454		ATTENDING COURT	1,320.00	
						001	160	577		BAILIFFS FEES	1,320.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	1,393.00	
						001	161	577		BAILIFFS FEES	5,115.00	
						001	162	405		ATTORNEYS	3,725.00	
						001	163	405		ATTORNEYS	2,416.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,381.25	
						001	166	577		BAILIFFS FEES	815.00	
						001	167	400		OFFICIALS	900.00	
						001	167	445		STATUTORY FEES	2,375.00	
						001	180	400		OFFICIALS	3,528.00	
						001	180	459		ELECTION FEES	500.00	

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						001	180	460		OTHER FEES	336.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	6,762.43	
						001	233	401		ADMINISTRATIVE/MANA	2,917.48	
						001	234	401		ADMINISTRATIVE/MANA	2,917.48	
						001	400	409		NURSE/CASE MANAGER	3,116.72	
						001	451	405		ATTORNEYS	9,260.19	
02/28/17	32054	1906	EMPLOYER FICA TRANSFER	02/28	72N8004	001	100	466		OFFICIALS	1,275.86	
						001	100	466		ATTORNEYS	284.28	
						001	100	466		CLERK OF THE BOARD	113.09	
						001	100	466		ATTENDING BOARD MEE	6.03	
						001	100	466		COUNTY TREASURER	15.71	
						001	101	466		COUNTY AUDITOR	33.29	
						001	101	466		OTHER PUBLIC SERVIC	31.41	
						001	102	466		COUNTY REGISTRAR	122.28	
						001	105	466		OFFICIALS	355.79	
						001	105	466		ADMINISTRATIVE/MANA	152.14	
						001	120	466		ADMINISTRATIVE/MANA	633.14	
						001	160	466		ATTENDING COURT	99.52	
						001	160	466		BAILIFFS FEES	100.97	
						001	161	466		OTHER PUBLIC SERVIC	31.90	
						001	161	466		ATTENDING COURT	98.74	
						001	161	466		BAILIFFS FEES	391.32	
						001	162	466		ATTORNEYS	282.38	
						001	163	466		ATTORNEYS	142.93	
						001	165	466		ATTORNEYS	188.67	
						001	166	466		OFFICIALS	628.73	
						001	166	466		BAILIFFS FEES	62.34	
						001	167	466		OFFICIALS	68.85	
						001	167	466		STATUTORY FEES	181.69	
						001	180	466		OFFICIALS	269.89	
						001	180	466		ELECTION FEES	35.44	
						001	180	466		OTHER FEES	23.82	
						001	200	466		OFFICIALS	613.19	
						001	200	466		ADMINISTRATIVE/MANA	517.33	
						001	233	466		ADMINISTRATIVE/MANA	221.20	
						001	234	466		ADMINISTRATIVE/MANA	221.20	
						001	400	466		NURSE/CASE MANAGER	237.61	
						001	451	466		ATTORNEYS	665.59	
02/28/17	32054	1906	EMPLOYER MATCH RETIREMEN	02/28	72N8005	001	100	465		OFFICIALS	2,346.76	
						001	100	465		ATTORNEYS	586.69	
						001	100	465		CLERK OF THE BOARD	236.25	
						001	100	465		ATTENDING BOARD MEE	12.60	
						001	100	465		COUNTY TREASURER	32.81	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		OTHER PUBLIC SERVIC	65.62	
						001	102	465		COUNTY REGISTRAR	271.69	
						001	105	465		OFFICIALS	735.00	
						001	105	465		ADMINISTRATIVE/MANA	314.29	
						001	120	465		ADMINISTRATIVE/MANA	1,362.49	
						001	160	465		ATTENDING COURT	207.90	

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						001	161	465		OTHER PUBLIC SERVIC	70.87	
						001	161	465		ATTENDING COURT	219.40	
						001	161	465		BAILIFFS FEES	554.42	
						001	162	465		ATTORNEYS	586.69	
						001	163	465		ATTORNEYS	380.63	
						001	165	465		ATTORNEYS	483.00	
						001	166	465		OFFICIALS	1,173.38	
						001	166	465		BAILIFFS FEES	119.70	
						001	167	465		OFFICIALS	141.75	
						001	167	465		STATUTORY FEES	374.06	
						001	180	465		ELECTION FEES	78.75	
						001	180	465		OTHER FEES	52.92	
						001	200	465		OFFICIALS	1,312.50	
						001	200	465		ADMINISTRATIVE/MANA	1,065.08	
						001	233	465		ADMINISTRATIVE/MANA	459.51	
						001	234	465		ADMINISTRATIVE/MANA	459.50	
						001	400	465		NURSE/CASE MANAGER	490.88	
						001	451	465		ATTORNEYS	1,458.48	
02/28/17	32054	1906	EMPLOYER FICA TRANSFER	02/28	72N8010	001	262	466		SERVING PAPERS CONS	908.83	
02/28/17	32054	1906	EMPLOYER MATCH RETIREMEN	02/28	72N8011	001	262	465		SERVING PAPERS CONS	1,367.89	
02/28/17	32054	1906	EMPLOYEE BENEFIT TRANSFER	02/28	72N8012	001	166	465		STATE RETIREMENT MA	586.69	
						001	166	468		GROUP INSURANCE	1,667.20	
						001	400	468		GROUP INSURANCE	665.30	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,004.83	
						001	120	468		GROUP INSURANCE	666.54	
						001	262	465		STATE RETIREMENT MA	23.63	
						001	165	468		GROUP INSURANCE	1,331.84	
						001	163	468		GROUP INSURANCE	1,331.84	
						001	105	468		GROUP INSURANCE	665.30	
						001	100	465		STATE RETIREMENT MA	586.69	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	665.30	
						001	262	468		GROUP INSURANCE	665.30	154,626.68
02/28/17	32055	1907	GROSS PAYROLL TRANSFERS	02/28	72N8006	096	153	401		ADMINISTRATIVE/MANA	958.33	
02/28/17	32055	1907	EMPLOYER FICA TRANSFER	02/28	72N8007	096	153	466		ADMINISTRATIVE/MANA	73.06	
02/28/17	32055	1907	EMPLOYER MATCH RETIREMEN	02/28	72N8008	096	153	465		ADMINISTRATIVE/MANA	150.94	1,182.33
02/28/17	32056	1915	GROSS PAYROLL TRANSFERS	02/28	72N8009	685	262	584		SERVING PAPERS CONS	11,880.00	11,880.00
04/11/17	32411	2357	TRANSFERT TO COVER SERVIC	02/28	161706	001	100	553		EDP/DATA PROCESSING	154.70	154.70
03/03/17	32313	2228	GROSS PAYROLL TRANSFERS	03/03	72S0503	001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	1,748.80	
						001	102	404		OFFICE/CLERICAL	2,702.40	

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						001	105	402		DEPUTIES	9,854.40	
						001	105	440		HOURLY EMPLOYEES	429.00	
						001	151	430		MAINTENANCE / SERVI	3,464.13	
						001	154	401		ADMINISTRATIVE/MANA	660.00	
						001	163	440		HOURLY EMPLOYEES	199.50	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	6,121.60	
						001	180	404		OFFICE/CLERICAL	1,490.40	
						001	200	402		DEPUTIES	34,919.64	
						001	200	403		INVESTIGATORS/DETEC	13,232.52	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	220	401		ADMINISTRATIVE/MANA	2,691.20	
						001	220	409		NURSE/CASE MANAGER	550.00	
						001	220	432		JAILORS / GUARDS	26,317.88	
						001	220	436		OTHER SERVICE EMPLO	1,381.80	
						001	220	440		HOURLY EMPLOYEES	2,490.00	
						001	233	404		OFFICE/CLERICAL	903.20	
						001	234	404		OFFICE/CLERICAL	903.20	
03/03/17	32313	2228	EMPLOYER FICA TRANSFER	03/03	72S0504	001	100	466		ADMINISTRATIVE/MANA	675.16	
						001	102	466		DEPUTIES	114.93	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	724.74	
						001	105	466		HOURLY EMPLOYEES	32.82	
						001	151	466		MAINTENANCE / SERVI	253.83	
						001	154	466		ADMINISTRATIVE/MANA	50.49	
						001	163	466		HOURLY EMPLOYEES	15.26	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	442.93	
						001	180	466		OFFICE/CLERICAL	113.70	
						001	200	466		DEPUTIES	2,583.94	
						001	200	466		INVESTIGATORS/DETEC	957.73	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	220	466		ADMINISTRATIVE/MANA	205.37	
						001	220	466		NURSE/CASE MANAGER	42.08	
						001	220	466		JAILORS / GUARDS	1,986.53	
						001	220	466		OTHER SERVICE EMPLO	104.53	
						001	220	466		HOURLY EMPLOYEES	190.49	
						001	233	466		OFFICE/CLERICAL	68.56	
						001	234	466		OFFICE/CLERICAL	68.55	
03/03/17	32313	2228	EMPLOYER MATCH RETIREMEN	03/03	72S0505	001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	275.44	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,552.06	
						001	151	465		MAINTENANCE / SERVI	545.60	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	964.15	
						001	180	465		OFFICE/CLERICAL	234.74	
						001	200	465		DEPUTIES	5,499.83	
						001	200	465		INVESTIGATORS/DETEC	2,084.13	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	220	465		ADMINISTRATIVE/MANA	423.86	

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						001	220	465		JAILORS / GUARDS	4,145.09	
						001	220	465		OTHER SERVICE EMPLO	217.63	
						001	220	465		HOURLY EMPLOYEES	50.40	
						001	233	465		OFFICE/CLERICAL	142.26	
						001	234	465		OFFICE/CLERICAL	142.25	
03/03/17	32313	2228	EMPLOYEE BENEFIT TRANSFER	03/03	72S0524	001	200	468		GROUP INSURANCE	18,630.88	
						001	220	468		GROUP INSURANCE	13,311.30	
						001	100	468		GROUP INSURANCE	3,327.74	
						001	166	468		GROUP INSURANCE	3,994.28	
						001	105	468		GROUP INSURANCE	3,996.93	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	665.30	201,265.74
03/03/17	32314	2229	GROSS PAYROLL TRANSFERS	03/03	72S0506	096	153	404		OFFICE/CLERICAL	3,124.80	
						096	153	440		HOURLY EMPLOYEES	416.00	
03/03/17	32314	2229	EMPLOYER FICA TRANSFER	03/03	72S0507	096	153	466		OFFICE/CLERICAL	238.08	
						096	153	466		HOURLY EMPLOYEES	31.82	
03/03/17	32314	2229	EMPLOYER MATCH RETIREMEN	03/03	72S0508	096	153	465		OFFICE/CLERICAL	492.16	
03/03/17	32314	2229	EMPLOYEE BENEFIT TRANSFER	03/03	72S0527	096	153	468		GROUP INSURANCE	665.30	4,968.16
03/03/17	32315	2230	GROSS PAYROLL TRANSFERS	03/03	72S0509	097	233	431		RADIO OPERATORS / D	12,460.34	
						097	233	440		HOURLY EMPLOYEES	746.00	
03/03/17	32315	2230	EMPLOYER FICA TRANSFER	03/03	72S0510	097	233	466		RADIO OPERATORS / D	933.00	
						097	233	466		HOURLY EMPLOYEES	57.07	
03/03/17	32315	2230	EMPLOYER MATCH RETIREMEN	03/03	72S0511	097	233	465		RADIO OPERATORS / D	1,962.52	
03/03/17	32315	2230	EMPLOYEE BENEFIT TRANSFER	03/03	72S0530	097	233	468		GROUP INSURANCE	7,984.84	24,143.77
03/03/17	32316	2231	GROSS PAYROLL TRANSFERS	03/03	72S0512	150	300	401		ADMINISTRATIVE/MANA	1,470.80	
						150	300	404		OFFICE/CLERICAL	706.80	
						150	300	420		ROAD EMPLOYEES	23,916.96	
03/03/17	32316	2231	EMPLOYER FICA TRANSFER	03/03	72S0513	150	300	466		ADMINISTRATIVE/MANA	103.49	
						150	300	466		OFFICE/CLERICAL	53.66	
						150	300	466		ROAD EMPLOYEES	1,779.85	
03/03/17	32316	2231	EMPLOYER MATCH RETIREMEN	03/03	72S0514	150	300	465		ADMINISTRATIVE/MANA	231.65	
						150	300	465		OFFICE/CLERICAL	111.32	
						150	300	465		ROAD EMPLOYEES	3,766.83	
03/03/17	32316	2231	EMPLOYEE BENEFIT TRANSFER	03/03	72S0518	150	300	468		GROUP INSURANCE	12,641.14	44,782.50
03/03/17	32317	2232	GROSS PAYROLL TRANSFERS	03/03	72S0515	160	300	401		ADMINISTRATIVE/MANA	1,470.80	
						160	300	404		OFFICE/CLERICAL	706.80	
						160	300	420		ROAD EMPLOYEES	23,916.96	
03/03/17	32317	2232	EMPLOYER FICA TRANSFER	03/03	72S0516	160	300	466		ADMINISTRATIVE/MANA	103.49	
						160	300	466		OFFICE/CLERICAL	53.66	
						160	300	466		ROAD EMPLOYEES	1,780.03	
03/03/17	32317	2232	EMPLOYER MATCH RETIREMEN	03/03	72S0517	160	300	465		ADMINISTRATIVE/MANA	231.65	
						160	300	465		OFFICE/CLERICAL	111.32	
						160	300	465		ROAD EMPLOYEES	3,766.99	
03/03/17	32317	2232	EMPLOYEE BENEFIT TRANSFER	03/03	72S0521	160	300	468		GROUP INSURANCE	12,641.16	44,782.86

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03/17/17	32320	2248	GROSS PAYROLL TRANSFERS	03/17	73E3003	001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	1,748.80	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,854.40	
						001	105	440		HOURLY EMPLOYEES	390.00	
						001	151	430		MAINTENANCE / SERVI	3,513.69	
						001	154	401		ADMINISTRATIVE/MANA	690.00	
						001	163	440		HOURLY EMPLOYEES	189.00	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	6,121.60	
						001	180	404		OFFICE/CLERICAL	1,490.40	
						001	200	402		DEPUTIES	34,919.64	
						001	200	403		INVESTIGATORS/DETEC	13,232.52	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	220	401		ADMINISTRATIVE/MANA	2,691.20	
						001	220	409		NURSE/CASE MANAGER	400.00	
						001	220	432		JAILORS / GUARDS	26,317.88	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	1,865.00	
						001	233	404		OFFICE/CLERICAL	903.20	
						001	234	404		OFFICE/CLERICAL	903.20	
03/17/17	32320	2248	EMPLOYER FICA TRANSFER	03/17	73E3004	001	100	466		ADMINISTRATIVE/MANA	675.16	
						001	102	466		DEPUTIES	114.93	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	724.74	
						001	105	466		HOURLY EMPLOYEES	29.84	
						001	151	466		MAINTENANCE / SERVI	257.63	
						001	154	466		ADMINISTRATIVE/MANA	52.79	
						001	163	466		HOURLY EMPLOYEES	14.46	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	442.93	
						001	180	466		OFFICE/CLERICAL	113.70	
						001	200	466		DEPUTIES	2,583.94	
						001	200	466		INVESTIGATORS/DETEC	957.73	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	220	466		ADMINISTRATIVE/MANA	205.37	
						001	220	466		NURSE/CASE MANAGER	30.60	
						001	220	466		JAILORS / GUARDS	1,984.75	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	142.68	
						001	233	466		OFFICE/CLERICAL	68.56	
						001	234	466		OFFICE/CLERICAL	68.55	
03/17/17	32320	2248	EMPLOYER MATCH RETIREMEN	03/17	73E3005	001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	275.44	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,552.06	
						001	151	465		MAINTENANCE / SERVI	553.41	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	964.15	
						001	180	465		OFFICE/CLERICAL	234.74	
						001	200	465		DEPUTIES	5,499.83	

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						001	200	465		INVESTIGATORS/DETEC	2,084.13	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	220	465		ADMINISTRATIVE/MANA	423.86	
						001	220	465		JAILORS / GUARDS	4,145.09	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	220	465		HOURLY EMPLOYEES	4.73	
						001	233	465		OFFICE/CLERICAL	142.26	
						001	234	465		OFFICE/CLERICAL	142.25	151,756.99
03/17/17	32321	2249	GROSS PAYROLL TRANSFERS	03/17	73E3006	096	153	404		OFFICE/CLERICAL	3,124.80	
						096	153	440		HOURLY EMPLOYEES	312.00	
03/17/17	32321	2249	EMPLOYER FICA TRANSFER	03/17	73E3007	096	153	466		OFFICE/CLERICAL	238.08	
						096	153	466		HOURLY EMPLOYEES	23.87	
03/17/17	32321	2249	EMPLOYER MATCH RETIREMEN	03/17	73E3008	096	153	465		OFFICE/CLERICAL	492.16	4,190.91
03/17/17	32322	2250	GROSS PAYROLL TRANSFERS	03/17	73E3009	097	233	431		RADIO OPERATORS / D	13,303.44	
						097	233	440		HOURLY EMPLOYEES	80.00	
03/17/17	32322	2250	EMPLOYER FICA TRANSFER	03/17	73E3010	097	233	466		RADIO OPERATORS / D	997.50	
						097	233	466		HOURLY EMPLOYEES	6.12	
03/17/17	32322	2250	EMPLOYER MATCH RETIREMEN	03/17	73E3011	097	233	465		RADIO OPERATORS / D	2,095.32	16,482.38
03/17/17	32323	2251	GROSS PAYROLL TRANSFERS	03/17	73E3012	150	300	401		ADMINISTRATIVE/MANA	1,470.80	
						150	300	404		OFFICE/CLERICAL	706.80	
						150	300	420		ROAD EMPLOYEES	24,116.43	
03/17/17	32323	2251	EMPLOYER FICA TRANSFER	03/17	73E3013	150	300	466		ADMINISTRATIVE/MANA	103.49	
						150	300	466		OFFICE/CLERICAL	53.66	
						150	300	466		ROAD EMPLOYEES	1,791.39	
03/17/17	32323	2251	EMPLOYER MATCH RETIREMEN	03/17	73E3014	150	300	465		ADMINISTRATIVE/MANA	231.65	
						150	300	465		OFFICE/CLERICAL	111.32	
						150	300	465		ROAD EMPLOYEES	3,798.23	32,383.77
03/17/17	32324	2252	GROSS PAYROLL TRANSFERS	03/17	73E3015	160	300	401		ADMINISTRATIVE/MANA	1,470.80	
						160	300	404		OFFICE/CLERICAL	706.80	
						160	300	420		ROAD EMPLOYEES	24,116.43	
03/17/17	32324	2252	EMPLOYER FICA TRANSFER	03/17	73E3016	160	300	466		ADMINISTRATIVE/MANA	103.49	
						160	300	466		OFFICE/CLERICAL	53.66	
						160	300	466		ROAD EMPLOYEES	1,791.58	
03/17/17	32324	2252	EMPLOYER MATCH RETIREMEN	03/17	73E3017	160	300	465		ADMINISTRATIVE/MANA	231.65	
						160	300	465		OFFICE/CLERICAL	111.32	
						160	300	465		ROAD EMPLOYEES	3,798.43	32,384.16
03/30/17	32330	2266	GROSS PAYROLL TRANSFERS	03/30	73S6003	001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	1,748.80	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,854.40	
						001	105	440		HOURLY EMPLOYEES	312.00	
						001	151	430		MAINTENANCE / SERVI	3,513.69	
						001	154	401		ADMINISTRATIVE/MANA	600.00	
						001	163	440		HOURLY EMPLOYEES	320.25	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	6,121.60	

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						001	180	404		OFFICE/CLERICAL	1,490.40	
						001	200	402		DEPUTIES	35,215.26	
						001	200	403		INVESTIGATORS/DETEC	13,232.52	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	200	410		DEPUTIES/GRANT REIM	3,167.95	
						001	220	401		ADMINISTRATIVE/MANA	2,691.20	
						001	220	409		NURSE/CASE MANAGER	425.00	
						001	220	432		JAILORS / GUARDS	26,317.88	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	2,315.00	
						001	233	404		OFFICE/CLERICAL	903.20	
03/30/17	32330	2266	EMPLOYER FICA TRANSFER	03/30	73S6004	001	234	404		OFFICE/CLERICAL	903.20	
						001	100	466		ADMINISTRATIVE/MANA	675.16	
						001	102	466		DEPUTIES	114.93	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	724.74	
						001	105	466		HOURLY EMPLOYEES	23.87	
						001	151	466		MAINTENANCE / SERVI	257.63	
						001	154	466		ADMINISTRATIVE/MANA	45.90	
						001	163	466		HOURLY EMPLOYEES	24.50	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	442.93	
						001	180	466		OFFICE/CLERICAL	113.70	
						001	200	466		DEPUTIES	2,615.59	
						001	200	466		INVESTIGATORS/DETEC	957.73	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	200	466		DEPUTIES/GRANT REIM	233.31	
						001	220	466		ADMINISTRATIVE/MANA	205.37	
						001	220	466		NURSE/CASE MANAGER	32.51	
						001	220	466		JAILORS / GUARDS	1,984.75	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	177.10	
						001	233	466		OFFICE/CLERICAL	68.56	
						001	234	466		OFFICE/CLERICAL	68.55	
03/30/17	32330	2266	EMPLOYER MATCH RETIREMEN	03/30	73S6005	001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	275.44	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,552.06	
						001	151	465		MAINTENANCE / SERVI	553.41	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	964.15	
						001	180	465		OFFICE/CLERICAL	234.74	
						001	200	465		DEPUTIES	5,546.40	
						001	200	465		INVESTIGATORS/DETEC	2,084.13	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	200	465		DEPUTIES/GRANT REIM	498.95	
						001	220	465		ADMINISTRATIVE/MANA	423.86	
						001	220	465		JAILORS / GUARDS	4,145.09	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	220	465		HOURLY EMPLOYEES	18.90	
						001	233	465		OFFICE/CLERICAL	142.26	

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						001	234	465		OFFICE/CLERICAL	142.25	156,516.97
03/30/17	32331	2267	GROSS PAYROLL TRANSFERS	03/30	73S6006	096	153	404		OFFICE/CLERICAL	3,124.80	
						096	153	440		HOURLY EMPLOYEES	325.00	
03/30/17	32331	2267	EMPLOYER FICA TRANSFER	03/30	73S6007	096	153	466		OFFICE/CLERICAL	238.08	
						096	153	466		HOURLY EMPLOYEES	24.86	
03/30/17	32331	2267	EMPLOYER MATCH RETIREMEN	03/30	73S6008	096	153	465		OFFICE/CLERICAL	492.16	4,204.90
03/30/17	32332	2268	GROSS PAYROLL TRANSFERS	03/30	73S6009	097	233	431		RADIO OPERATORS / D	12,769.96	
03/30/17	32332	2268	EMPLOYER FICA TRANSFER	03/30	73S6010	097	233	466		RADIO OPERATORS / D	956.69	
03/30/17	32332	2268	EMPLOYER MATCH RETIREMEN	03/30	73S6011	097	233	465		RADIO OPERATORS / D	2,011.29	15,737.94
03/30/17	32333	2269	GROSS PAYROLL TRANSFERS	03/30	73S6012	150	300	401		ADMINISTRATIVE/MANA	5,147.80	
						150	300	404		OFFICE/CLERICAL	706.80	
						150	300	420		ROAD EMPLOYEES	26,214.48	
						150	300	440		HOURLY EMPLOYEES	240.00	
03/30/17	32333	2269	EMPLOYER FICA TRANSFER	03/30	73S6013	150	300	466		ADMINISTRATIVE/MANA	384.78	
						150	300	466		OFFICE/CLERICAL	53.66	
						150	300	466		ROAD EMPLOYEES	1,952.06	
						150	300	466		HOURLY EMPLOYEES	18.36	
03/30/17	32333	2269	EMPLOYER MATCH RETIREMEN	03/30	73S6014	150	300	465		ADMINISTRATIVE/MANA	810.78	
						150	300	465		OFFICE/CLERICAL	111.32	
						150	300	465		ROAD EMPLOYEES	4,128.69	
						150	300	465		HOURLY EMPLOYEES	37.80	39,806.53
03/30/17	32334	2270	GROSS PAYROLL TRANSFERS	03/30	73S6015	160	300	401		ADMINISTRATIVE/MANA	5,147.80	
						160	300	404		OFFICE/CLERICAL	706.80	
						160	300	420		ROAD EMPLOYEES	26,214.48	
						160	300	440		HOURLY EMPLOYEES	240.00	
03/30/17	32334	2270	EMPLOYER FICA TRANSFER	03/30	73S6016	160	300	466		ADMINISTRATIVE/MANA	384.78	
						160	300	466		OFFICE/CLERICAL	53.66	
						160	300	466		ROAD EMPLOYEES	1,952.24	
						160	300	466		HOURLY EMPLOYEES	18.36	
03/30/17	32334	2270	EMPLOYER MATCH RETIREMEN	03/30	73S6017	160	300	465		ADMINISTRATIVE/MANA	810.78	
						160	300	465		OFFICE/CLERICAL	111.32	
						160	300	465		ROAD EMPLOYEES	4,128.86	
						160	300	465		HOURLY EMPLOYEES	37.80	39,806.88
03/31/17	32567	2513	GROSS PAYROLL TRANSFERS	03/31	73T6003	001	100	400		OFFICIALS	17,309.83	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	101	453		OTHER PUBLIC SERVIC	416.66	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	4,666.66	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	8,650.76	
						001	160	454		ATTENDING COURT	2,145.00	
						001	160	577		BAILIFFS FEES	2,750.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	

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						001	161	577		BAILIFFS FEES	165.00	
						001	162	405		ATTORNEYS	3,725.00	
						001	163	405		ATTORNEYS	2,416.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,381.25	
						001	166	577		BAILIFFS FEES	1,425.00	
						001	167	400		OFFICIALS	900.00	
						001	167	445		STATUTORY FEES	2,000.00	
						001	180	400		OFFICIALS	2,356.00	
						001	180	459		ELECTION FEES	500.00	
						001	180	460		OTHER FEES	252.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	6,762.43	
						001	233	401		ADMINISTRATIVE/MANA	2,917.48	
						001	234	401		ADMINISTRATIVE/MANA	2,917.48	
						001	400	409		NURSE/CASE MANAGER	3,116.72	
03/31/17	32567	2513	EMPLOYER FICA TRANSFER	03/31	73T6004	001	451	405		ATTORNEYS	9,260.19	
						001	100	466		OFFICIALS	1,275.86	
						001	100	466		ATTORNEYS	284.28	
						001	100	466		ATTENDING BOARD MEE	6.01	
						001	100	466		COUNTY TREASURER	15.66	
						001	101	466		COUNTY AUDITOR	33.19	
						001	101	466		OTHER PUBLIC SERVIC	31.32	
						001	102	466		COUNTY REGISTRAR	117.39	
						001	105	466		OFFICIALS	355.79	
						001	105	466		ADMINISTRATIVE/MANA	152.14	
						001	120	466		ADMINISTRATIVE/MANA	633.14	
						001	160	466		ATTENDING COURT	161.23	
						001	160	466		BAILIFFS FEES	210.37	
						001	161	466		OTHER PUBLIC SERVIC	30.62	
						001	161	466		BAILIFFS FEES	12.63	
						001	162	466		ATTORNEYS	282.38	
						001	163	466		ATTORNEYS	142.93	
						001	165	466		ATTORNEYS	188.67	
						001	166	466		OFFICIALS	628.73	
						001	166	466		BAILIFFS FEES	109.02	
						001	167	466		OFFICIALS	68.85	
						001	167	466		STATUTORY FEES	153.00	
						001	180	466		OFFICIALS	180.23	
						001	180	466		ELECTION FEES	34.03	
						001	180	466		OTHER FEES	17.15	
						001	200	466		OFFICIALS	613.19	
						001	200	466		ADMINISTRATIVE/MANA	517.33	
						001	233	466		ADMINISTRATIVE/MANA	221.20	
						001	234	466		ADMINISTRATIVE/MANA	221.20	
						001	400	466		NURSE/CASE MANAGER	237.61	
03/31/17	32567	2513	EMPLOYER MATCH RETIREMEN	03/31	73T6005	001	451	466		ATTORNEYS	665.59	
						001	100	465		OFFICIALS	2,346.76	
						001	100	465		ATTORNEYS	586.69	
						001	100	465		ATTENDING BOARD MEE	12.60	
						001	100	465		COUNTY TREASURER	32.81	

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						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		OTHER PUBLIC SERVIC	65.62	
						001	102	465		COUNTY REGISTRAR	271.69	
						001	105	465		OFFICIALS	735.00	
						001	105	465		ADMINISTRATIVE/MANA	314.29	
						001	120	465		ADMINISTRATIVE/MANA	1,362.49	
						001	160	465		ATTENDING COURT	337.84	
						001	161	465		OTHER PUBLIC SERVIC	70.87	
						001	162	465		ATTORNEYS	586.69	
						001	163	465		ATTORNEYS	380.63	
						001	165	465		ATTORNEYS	483.00	
						001	166	465		OFFICIALS	1,173.38	
						001	166	465		BAILIFFS FEES	224.43	
						001	167	465		OFFICIALS	141.75	
						001	167	465		STATUTORY FEES	315.00	
						001	180	465		ELECTION FEES	78.75	
						001	180	465		OTHER FEES	39.69	
						001	200	465		OFFICIALS	1,312.50	
						001	200	465		ADMINISTRATIVE/MANA	1,065.08	
						001	233	465		ADMINISTRATIVE/MANA	459.51	
						001	234	465		ADMINISTRATIVE/MANA	459.50	
						001	400	465		NURSE/CASE MANAGER	490.88	
						001	451	465		ATTORNEYS	1,458.48	
03/31/17	32567	2513	EMPLOYER FICA TRANSFER	03/31	73T6010	001	262	466		SERVING PAPERS CONS	837.16	
03/31/17	32567	2513	EMPLOYER MATCH RETIREMEN	03/31	73T6011	001	262	465		SERVING PAPERS CONS	1,403.04	
03/31/17	32567	2513	EMPLOYEE BENEFIT TRANSFER	03/31	73T6012	001	166	465		STATE RETIREMENT MA	586.69	
						001	166	468		GROUP INSURANCE	1,667.20	
						001	400	468		GROUP INSURANCE	665.30	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,004.83	
						001	120	468		GROUP INSURANCE	666.54	
						001	262	465		STATE RETIREMENT MA	23.63	
						001	165	468		GROUP INSURANCE	1,331.84	
						001	163	468		GROUP INSURANCE	1,331.84	
						001	105	468		GROUP INSURANCE	665.30	
						001	100	465		STATE RETIREMENT MA	586.69	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	665.30	
						001	262	468		GROUP INSURANCE	665.30	146,627.88
03/31/17	32568	2514	GROSS PAYROLL TRANSFERS	03/31	73T6006	096	153	401		ADMINISTRATIVE/MANA	958.33	
03/31/17	32568	2514	EMPLOYER FICA TRANSFER	03/31	73T6007	096	153	466		ADMINISTRATIVE/MANA	73.06	
03/31/17	32568	2514	EMPLOYER MATCH RETIREMEN	03/31	73T6008	096	153	465		ADMINISTRATIVE/MANA	150.94	1,182.33
03/31/17	32569	2522	GROSS PAYROLL TRANSFERS	03/31	73T6009	685	262	584		SERVING PAPERS CONS	10,943.14	10,943.14

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05/11/17	32682	2668	TRANSFER TO COVER SERVICE	03/31 161707		001	100	553		EDP/DATA PROCESSING	116.04	116.04
04/14/17	32574	2529	GROSS PAYROLL TRANSFERS	04/14 74B6003		001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	1,748.80	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,822.12	
						001	105	440		HOURLY EMPLOYEES	208.00	
						001	151	430		MAINTENANCE / SERVI	3,482.71	
						001	154	401		ADMINISTRATIVE/MANA	630.00	
						001	163	440		HOURLY EMPLOYEES	320.25	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	6,121.60	
						001	180	404		OFFICE/CLERICAL	1,490.40	
						001	200	402		DEPUTIES	35,094.32	
						001	200	403		INVESTIGATORS/DETEC	13,232.52	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	200	410		DEPUTIES/GRANT REIM	2,295.78	
						001	220	401		ADMINISTRATIVE/MANA	2,691.20	
						001	220	409		NURSE/CASE MANAGER	475.00	
						001	220	432		JAILORS / GUARDS	27,117.88	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	1,340.00	
						001	233	404		OFFICE/CLERICAL	903.20	
						001	234	404		OFFICE/CLERICAL	903.20	
04/14/17	32574	2529	EMPLOYER FICA TRANSFER	04/14 74B6004		001	100	466		ADMINISTRATIVE/MANA	675.16	
						001	102	466		DEPUTIES	114.93	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	722.27	
						001	105	466		HOURLY EMPLOYEES	15.91	
						001	151	466		MAINTENANCE / SERVI	255.26	
						001	154	466		ADMINISTRATIVE/MANA	48.20	
						001	163	466		HOURLY EMPLOYEES	24.50	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	442.93	
						001	180	466		OFFICE/CLERICAL	113.70	
						001	200	466		DEPUTIES	2,601.73	
						001	200	466		INVESTIGATORS/DETEC	957.73	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	200	466		DEPUTIES/GRANT REIM	171.20	
						001	220	466		ADMINISTRATIVE/MANA	205.37	
						001	220	466		NURSE/CASE MANAGER	36.34	
						001	220	466		JAILORS / GUARDS	2,045.95	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	102.51	
						001	233	466		OFFICE/CLERICAL	68.56	
						001	234	466		OFFICE/CLERICAL	68.55	
04/14/17	32574	2529	EMPLOYER MATCH RETIREMEN	04/14 74B6005		001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	275.44	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,546.98	
						001	151	465		MAINTENANCE / SERVI	548.53	

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						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	964.15	
						001	180	465		OFFICE/CLERICAL	234.74	
						001	200	465		DEPUTIES	5,527.35	
						001	200	465		INVESTIGATORS/DETEC	2,084.13	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	200	465		DEPUTIES/GRANT REIM	361.58	
						001	220	465		ADMINISTRATIVE/MANA	423.86	
						001	220	465		JAILORS / GUARDS	4,271.08	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	233	465		OFFICE/CLERICAL	142.26	
04/14/17	32574	2529	EMPLOYEE BENEFIT TRANSFER	04/14	74B6018	001	234	465		OFFICE/CLERICAL	142.25	
						001	200	468		GROUP INSURANCE	18,630.88	
						001	220	468		GROUP INSURANCE	14,641.90	
						001	100	468		GROUP INSURANCE	3,327.74	
						001	166	468		GROUP INSURANCE	3,992.43	
						001	105	468		GROUP INSURANCE	3,996.93	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	665.30	205,021.04
04/14/17	32575	2530	GROSS PAYROLL TRANSFERS	04/14	74B6006	096	153	404		OFFICE/CLERICAL	3,121.32	
						096	153	440		HOURLY EMPLOYEES	208.00	
04/14/17	32575	2530	EMPLOYER FICA TRANSFER	04/14	74B6007	096	153	466		OFFICE/CLERICAL	237.82	
						096	153	466		HOURLY EMPLOYEES	15.91	
04/14/17	32575	2530	EMPLOYER MATCH RETIREMEN	04/14	74B6008	096	153	465		OFFICE/CLERICAL	491.61	
04/14/17	32575	2530	EMPLOYEE BENEFIT TRANSFER	04/14	74B6027	096	153	468		GROUP INSURANCE	665.30	4,739.96
04/14/17	32576	2531	GROSS PAYROLL TRANSFERS	04/14	74B6009	097	233	431		RADIO OPERATORS / D	12,574.66	
						097	233	440		HOURLY EMPLOYEES	126.00	
04/14/17	32576	2531	EMPLOYER FICA TRANSFER	04/14	74B6010	097	233	466		RADIO OPERATORS / D	941.75	
						097	233	466		HOURLY EMPLOYEES	9.64	
04/14/17	32576	2531	EMPLOYER MATCH RETIREMEN	04/14	74B6011	097	233	465		RADIO OPERATORS / D	1,980.50	
04/14/17	32576	2531	EMPLOYEE BENEFIT TRANSFER	04/14	74B6030	097	233	468		GROUP INSURANCE	7,984.84	23,617.39
04/14/17	32577	2532	GROSS PAYROLL TRANSFERS	04/14	74B6012	150	300	401		ADMINISTRATIVE/MANA	735.40	
						150	300	404		OFFICE/CLERICAL	706.80	
						150	300	420		ROAD EMPLOYEES	23,249.24	
						150	300	440		HOURLY EMPLOYEES	480.00	
04/14/17	32577	2532	EMPLOYER FICA TRANSFER	04/14	74B6013	150	300	466		ADMINISTRATIVE/MANA	55.50	
						150	300	466		OFFICE/CLERICAL	53.66	
						150	300	466		ROAD EMPLOYEES	1,725.63	
						150	300	466		HOURLY EMPLOYEES	36.72	
04/14/17	32577	2532	EMPLOYER MATCH RETIREMEN	04/14	74B6014	150	300	465		ADMINISTRATIVE/MANA	115.82	
						150	300	465		OFFICE/CLERICAL	111.32	
						150	300	465		ROAD EMPLOYEES	3,661.64	
						150	300	465		HOURLY EMPLOYEES	75.60	
04/14/17	32577	2532	EMPLOYEE BENEFIT TRANSFER	04/14	74B6021	150	300	468		GROUP INSURANCE	11,975.84	42,983.17

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04/14/17	32578	2533	GROSS PAYROLL TRANSFERS	04/14	74B6015	160	300	401		ADMINISTRATIVE/MANA	735.40	
						160	300	404		OFFICE/CLERICAL	706.80	
						160	300	420		ROAD EMPLOYEES	23,249.24	
						160	300	440		HOURLY EMPLOYEES	480.00	
04/14/17	32578	2533	EMPLOYER FICA TRANSFER	04/14	74B6016	160	300	466		ADMINISTRATIVE/MANA	55.51	
						160	300	466		OFFICE/CLERICAL	53.66	
						160	300	466		ROAD EMPLOYEES	1,725.79	
						160	300	466		HOURLY EMPLOYEES	36.72	
04/14/17	32578	2533	EMPLOYER MATCH RETIREMEN	04/14	74B6017	160	300	465		ADMINISTRATIVE/MANA	115.83	
						160	300	465		OFFICE/CLERICAL	111.32	
						160	300	465		ROAD EMPLOYEES	3,661.85	
						160	300	465		HOURLY EMPLOYEES	75.60	
04/14/17	32578	2533	EMPLOYEE BENEFIT TRANSFER	04/14	74B6024	160	300	468		GROUP INSURANCE	11,975.86	42,983.58
04/27/17	32586	2553	GROSS PAYROLL TRANSFERS	04/27	74P5003	001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	1,748.80	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,588.20	
						001	105	440		HOURLY EMPLOYEES	312.00	
						001	151	430		MAINTENANCE / SERVI	3,603.51	
						001	154	401		ADMINISTRATIVE/MANA	465.00	
						001	161	440		HOURLY EMPLOYEES	1,376.00	
						001	163	440		HOURLY EMPLOYEES	252.00	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	6,121.60	
						001	180	404		OFFICE/CLERICAL	1,490.40	
						001	200	402		DEPUTIES	34,679.10	
						001	200	403		INVESTIGATORS/DETEC	13,232.52	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	200	410		DEPUTIES/GRANT REIM	239.55	
						001	220	401		ADMINISTRATIVE/MANA	2,691.20	
						001	220	409		NURSE/CASE MANAGER	450.00	
						001	220	432		JAILORS / GUARDS	26,205.38	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	2,385.00	
						001	233	404		OFFICE/CLERICAL	903.20	
						001	234	404		OFFICE/CLERICAL	903.20	
04/27/17	32586	2553	EMPLOYER FICA TRANSFER	04/27	74P5004	001	100	466		ADMINISTRATIVE/MANA	675.16	
						001	102	466		DEPUTIES	114.93	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	704.37	
						001	105	466		HOURLY EMPLOYEES	23.87	
						001	151	466		MAINTENANCE / SERVI	264.50	
						001	154	466		ADMINISTRATIVE/MANA	35.57	
						001	161	466		HOURLY EMPLOYEES	105.26	
						001	163	466		HOURLY EMPLOYEES	19.28	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	442.93	
						001	180	466		OFFICE/CLERICAL	113.70	
						001	200	466		DEPUTIES	2,584.20	
						001	200	466		INVESTIGATORS/DETEC	957.73	

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						001	200	466		OFFICE/CLERICAL	242.17	
						001	200	466		DEPUTIES/GRANT REIM	18.20	
						001	220	466		ADMINISTRATIVE/MANA	205.37	
						001	220	466		NURSE/CASE MANAGER	34.43	
						001	220	466		JAILORS / GUARDS	1,976.97	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	182.45	
						001	233	466		OFFICE/CLERICAL	68.56	
						001	234	466		OFFICE/CLERICAL	68.55	
04/27/17	32586	2553	EMPLOYER MATCH RETIREMEN	04/27	74P5005	001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	275.44	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,510.14	
						001	151	465		MAINTENANCE / SERVI	567.55	
						001	161	465		HOURLY EMPLOYEES	153.72	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	964.15	
						001	180	465		OFFICE/CLERICAL	234.74	
						001	200	465		DEPUTIES	5,461.94	
						001	200	465		INVESTIGATORS/DETEC	2,084.13	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	200	465		DEPUTIES/GRANT REIM	37.73	
						001	220	465		ADMINISTRATIVE/MANA	423.86	
						001	220	465		JAILORS / GUARDS	4,127.37	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	233	465		OFFICE/CLERICAL	142.26	
						001	234	465		OFFICE/CLERICAL	142.25	153,404.12
04/27/17	32587	2554	GROSS PAYROLL TRANSFERS	04/27	74P5006	096	153	404		OFFICE/CLERICAL	3,124.80	
						096	153	440		HOURLY EMPLOYEES	208.00	
04/27/17	32587	2554	EMPLOYER FICA TRANSFER	04/27	74P5007	096	153	466		OFFICE/CLERICAL	238.08	
						096	153	466		HOURLY EMPLOYEES	15.91	
04/27/17	32587	2554	EMPLOYER MATCH RETIREMEN	04/27	74P5008	096	153	465		OFFICE/CLERICAL	492.16	4,078.95
04/27/17	32588	2555	GROSS PAYROLL TRANSFERS	04/27	74P5009	097	233	431		RADIO OPERATORS / D	13,988.80	
						097	233	440		HOURLY EMPLOYEES	361.50	
04/27/17	32588	2555	EMPLOYER FICA TRANSFER	04/27	74P5010	097	233	466		RADIO OPERATORS / D	1,049.92	
						097	233	466		HOURLY EMPLOYEES	27.65	
04/27/17	32588	2555	EMPLOYER MATCH RETIREMEN	04/27	74P5011	097	233	465		RADIO OPERATORS / D	2,203.25	17,631.12
04/27/17	32589	2556	GROSS PAYROLL TRANSFERS	04/27	74P5012	150	300	404		OFFICE/CLERICAL	715.64	
						150	300	420		ROAD EMPLOYEES	23,444.30	
						150	300	440		HOURLY EMPLOYEES	180.00	
04/27/17	32589	2556	EMPLOYER FICA TRANSFER	04/27	74P5013	150	300	466		OFFICE/CLERICAL	54.33	
						150	300	466		ROAD EMPLOYEES	1,741.21	
						150	300	466		HOURLY EMPLOYEES	13.77	
04/27/17	32589	2556	EMPLOYER MATCH RETIREMEN	04/27	74P5014	150	300	465		OFFICE/CLERICAL	112.71	
						150	300	465		ROAD EMPLOYEES	3,692.38	
						150	300	465		HOURLY EMPLOYEES	28.35	29,982.69
04/27/17	32590	2557	GROSS PAYROLL TRANSFERS	04/27	74P5015	160	300	404		OFFICE/CLERICAL	715.64	

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						160	300	420		ROAD EMPLOYEES	23,444.30	
04/27/17	32590	2557	EMPLOYER FICA TRANSFER	04/27 74P5016		160	300	440		HOURLY EMPLOYEES	180.00	
						160	300	466		OFFICE/CLERICAL	54.34	
						160	300	466		ROAD EMPLOYEES	1,741.39	
04/27/17	32590	2557	EMPLOYER MATCH RETIREMEN	04/27 74P5017		160	300	466		HOURLY EMPLOYEES	13.77	
						160	300	465		OFFICE/CLERICAL	112.72	
						160	300	465		ROAD EMPLOYEES	3,692.55	
						160	300	465		HOURLY EMPLOYEES	28.35	29,983.06
04/28/17	32593	2572	GROSS PAYROLL TRANSFERS	04/28 74Q2003		001	100	400		OFFICIALS	17,309.83	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	101	453		OTHER PUBLIC SERVIC	416.66	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	4,666.66	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	8,650.76	
						001	160	454		ATTENDING COURT	2,255.00	
						001	160	577		BAILIFFS FEES	2,255.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	162	405		ATTORNEYS	3,725.00	
						001	163	405		ATTORNEYS	2,416.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,381.25	
						001	166	577		BAILIFFS FEES	1,005.00	
						001	167	400		OFFICIALS	900.00	
						001	167	445		STATUTORY FEES	1,125.00	
						001	180	400		OFFICIALS	1,936.00	
						001	180	459		ELECTION FEES	500.00	
						001	180	460		OTHER FEES	336.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	6,762.43	
						001	233	401		ADMINISTRATIVE/MANA	2,917.48	
						001	234	401		ADMINISTRATIVE/MANA	2,917.48	
						001	400	409		NURSE/CASE MANAGER	3,116.72	
04/28/17	32593	2572	EMPLOYER FICA TRANSFER	04/28 74Q2004		001	451	405		ATTORNEYS	9,260.19	
						001	100	466		OFFICIALS	1,275.86	
						001	100	466		ATTORNEYS	284.28	
						001	100	466		ATTENDING BOARD MEE	6.02	
						001	100	466		COUNTY TREASURER	15.67	
						001	101	466		COUNTY AUDITOR	33.20	
						001	101	466		OTHER PUBLIC SERVIC	31.34	
						001	102	466		COUNTY REGISTRAR	117.80	
						001	105	466		OFFICIALS	355.79	
						001	105	466		ADMINISTRATIVE/MANA	152.14	
						001	120	466		ADMINISTRATIVE/MANA	633.14	
						001	160	466		ATTENDING COURT	169.60	
						001	160	466		BAILIFFS FEES	172.53	
						001	161	466		OTHER PUBLIC SERVIC	30.73	

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						001	162	466		ATTORNEYS	282.38	
						001	163	466		ATTORNEYS	142.93	
						001	165	466		ATTORNEYS	188.67	
						001	166	466		OFFICIALS	628.73	
						001	166	466		BAILIFFS FEES	76.87	
						001	167	466		OFFICIALS	68.85	
						001	167	466		STATUTORY FEES	86.06	
						001	180	466		OFFICIALS	148.09	
						001	180	466		ELECTION FEES	34.14	
						001	180	466		OTHER FEES	22.94	
						001	200	466		OFFICIALS	613.19	
						001	200	466		ADMINISTRATIVE/MANA	517.33	
						001	233	466		ADMINISTRATIVE/MANA	221.20	
						001	234	466		ADMINISTRATIVE/MANA	221.20	
						001	400	466		NURSE/CASE MANAGER	237.61	
						001	451	466		ATTORNEYS	665.59	
04/28/17	32593	2572	EMPLOYER MATCH RETIREMEN	04/28	74Q2005	001	100	465		OFFICIALS	2,346.76	
						001	100	465		ATTORNEYS	586.69	
						001	100	465		ATTENDING BOARD MEE	12.60	
						001	100	465		COUNTY TREASURER	32.81	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		OTHER PUBLIC SERVIC	65.62	
						001	102	465		COUNTY REGISTRAR	271.69	
						001	105	465		OFFICIALS	735.00	
						001	105	465		ADMINISTRATIVE/MANA	314.29	
						001	120	465		ADMINISTRATIVE/MANA	1,362.49	
						001	160	465		ATTENDING COURT	355.16	
						001	160	465		BAILIFFS FEES	8.66	
						001	161	465		OTHER PUBLIC SERVIC	70.87	
						001	162	465		ATTORNEYS	586.69	
						001	163	465		ATTORNEYS	380.63	
						001	165	465		ATTORNEYS	483.00	
						001	166	465		OFFICIALS	1,173.38	
						001	166	465		BAILIFFS FEES	158.30	
						001	167	465		OFFICIALS	141.75	
						001	167	465		STATUTORY FEES	177.19	
						001	180	465		ELECTION FEES	78.75	
						001	180	465		OTHER FEES	52.92	
						001	200	465		OFFICIALS	1,312.50	
						001	200	465		ADMINISTRATIVE/MANA	1,065.08	
						001	233	465		ADMINISTRATIVE/MANA	459.51	
						001	234	465		ADMINISTRATIVE/MANA	459.50	
						001	400	465		NURSE/CASE MANAGER	490.88	
						001	451	465		ATTORNEYS	1,458.48	
04/28/17	32593	2572	EMPLOYER FICA TRANSFER	04/28	74Q2010	001	262	466		SERVING PAPERS CONS	562.50	
04/28/17	32593	2572	EMPLOYER MATCH RETIREMEN	04/28	74Q2011	001	262	465		SERVING PAPERS CONS	770.65	
04/28/17	32593	2572	EMPLOYEE BENEFIT TRANSFER	04/28	74Q2012	001	166	465		STATE RETIREMENT MA	586.69	
						001	166	468		GROUP INSURANCE	1,667.20	
						001	400	468		GROUP INSURANCE	665.30	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	234	468		GROUP INSURANCE	332.65	

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						001	233	468		GROUP INSURANCE	332.65	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,002.98	
						001	120	468		GROUP INSURANCE	666.54	
						001	262	465		STATE RETIREMENT MA	23.63	
						001	165	468		GROUP INSURANCE	1,331.84	
						001	163	468		GROUP INSURANCE	1,331.84	
						001	105	468		GROUP INSURANCE	665.30	
						001	100	465		STATE RETIREMENT MA	586.69	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	665.30	
						001	262	468		GROUP INSURANCE	665.30	143,206.39
04/28/17	32594	2573	GROSS PAYROLL TRANSFERS	04/28	74Q2006	096	153	401		ADMINISTRATIVE/MANA	958.33	
04/28/17	32594	2573	EMPLOYER FICA TRANSFER	04/28	74Q2007	096	153	466		ADMINISTRATIVE/MANA	73.06	
04/28/17	32594	2573	EMPLOYER MATCH RETIREMEN	04/28	74Q2008	096	153	465		ADMINISTRATIVE/MANA	150.94	1,182.33
04/28/17	32595	2581	GROSS PAYROLL TRANSFERS	04/28	74Q2009	685	262	584		SERVING PAPERS CONS	7,353.00	7,353.00
06/12/17	32929	3081	TRANSFER TO COVER SERVICE	04/30	161708	001	100	553		EDP/DATA PROCESSING	158.56	158.56
05/04/17	32826	3256	MARCH 2017 SERVICE CHARGE	05/04	161706A	001	100	553		EDP/DATA PROCESSING	154.70	154.70
05/12/17	32828	2815	GROSS PAYROLL TRANSFERS	05/12	7592003	001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	1,961.94	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	8,132.80	
						001	105	440		HOURLY EMPLOYEES	442.00	
						001	151	430		MAINTENANCE / SERVI	3,507.43	
						001	154	401		ADMINISTRATIVE/MANA	615.00	
						001	161	402		DEPUTIES	600.00	
						001	161	440		HOURLY EMPLOYEES	2,040.00	
						001	163	440		HOURLY EMPLOYEES	299.25	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	6,121.60	
						001	180	404		OFFICE/CLERICAL	1,672.04	
						001	200	402		DEPUTIES	32,838.12	
						001	200	403		INVESTIGATORS/DETEC	13,232.52	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	220	401		ADMINISTRATIVE/MANA	2,691.20	
						001	220	409		NURSE/CASE MANAGER	400.00	
						001	220	432		JAILORS / GUARDS	26,199.80	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	1,580.00	
						001	233	404		OFFICE/CLERICAL	948.36	
						001	234	404		OFFICE/CLERICAL	948.36	
05/12/17	32828	2815	EMPLOYER FICA TRANSFER	05/12	7592004	001	100	466		ADMINISTRATIVE/MANA	675.16	
						001	102	466		DEPUTIES	135.65	
						001	102	466		OFFICE/CLERICAL	203.52	

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						001	105	466		DEPUTIES	607.52	
						001	105	466		HOURLY EMPLOYEES	33.81	
						001	151	466		MAINTENANCE / SERVI	257.15	
						001	154	466		ADMINISTRATIVE/MANA	47.05	
						001	161	466		DEPUTIES	41.49	
						001	161	466		HOURLY EMPLOYEES	156.06	
						001	163	466		HOURLY EMPLOYEES	22.89	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	442.93	
						001	180	466		OFFICE/CLERICAL	127.60	
						001	200	466		DEPUTIES	2,443.90	
						001	200	466		INVESTIGATORS/DETEC	957.73	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	220	466		ADMINISTRATIVE/MANA	205.37	
						001	220	466		NURSE/CASE MANAGER	30.60	
						001	220	466		JAILORS / GUARDS	1,976.54	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	120.88	
						001	233	466		OFFICE/CLERICAL	72.01	
						001	234	466		OFFICE/CLERICAL	72.01	
05/12/17	32828	2815	EMPLOYER MATCH RETIREMEN	05/12	7592005	001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	309.01	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,280.91	
						001	151	465		MAINTENANCE / SERVI	552.42	
						001	161	465		DEPUTIES	94.50	
						001	161	465		HOURLY EMPLOYEES	245.70	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	964.15	
						001	180	465		OFFICE/CLERICAL	263.35	
						001	200	465		DEPUTIES	5,171.99	
						001	200	465		INVESTIGATORS/DETEC	2,084.13	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	220	465		ADMINISTRATIVE/MANA	423.86	
						001	220	465		JAILORS / GUARDS	4,126.48	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	220	465		HOURLY EMPLOYEES	11.03	
						001	233	465		OFFICE/CLERICAL	149.37	
						001	234	465		OFFICE/CLERICAL	149.36	
05/12/17	32828	2815	EMPLOYEE BENEFIT TRANSFER	05/12	7592018	001	200	468		GROUP INSURANCE	17,964.34	
						001	220	468		GROUP INSURANCE	13,976.60	
						001	100	468		GROUP INSURANCE	3,327.74	
						001	166	468		GROUP INSURANCE	3,992.43	
						001	105	468		GROUP INSURANCE	3,330.39	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	665.30	198,435.56
05/12/17	32829	2816	GROSS PAYROLL TRANSFERS	05/12	7592006	096	153	404		OFFICE/CLERICAL	3,124.80	

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						096	153	440		HOURLY EMPLOYEES	260.00	
05/12/17	32829	2816	EMPLOYER FICA TRANSFER	05/12 7592007		096	153	466		OFFICE/CLERICAL	238.08	
						096	153	466		HOURLY EMPLOYEES	19.89	
05/12/17	32829	2816	EMPLOYER MATCH RETIREMEN	05/12 7592008		096	153	465		OFFICE/CLERICAL	492.16	
05/12/17	32829	2816	EMPLOYEE BENEFIT TRANSFER	05/12 7592027		096	153	468		GROUP INSURANCE	665.30	4,800.23
05/12/17	32830	2817	GROSS PAYROLL TRANSFERS	05/12 7592009		097	233	431		RADIO OPERATORS / D	12,929.53	
						097	233	440		HOURLY EMPLOYEES	382.50	
05/12/17	32830	2817	EMPLOYER FICA TRANSFER	05/12 7592010		097	233	466		RADIO OPERATORS / D	968.91	
						097	233	466		HOURLY EMPLOYEES	29.26	
05/12/17	32830	2817	EMPLOYER MATCH RETIREMEN	05/12 7592011		097	233	465		RADIO OPERATORS / D	2,036.42	
05/12/17	32830	2817	EMPLOYEE BENEFIT TRANSFER	05/12 7592030		097	233	468		GROUP INSURANCE	7,319.54	23,666.16
05/12/17	32831	2818	GROSS PAYROLL TRANSFERS	05/12 7592012		150	300	404		OFFICE/CLERICAL	644.96	
						150	300	420		ROAD EMPLOYEES	23,051.81	
05/12/17	32831	2818	EMPLOYER FICA TRANSFER	05/12 7592013		150	300	466		OFFICE/CLERICAL	48.93	
						150	300	466		ROAD EMPLOYEES	1,711.17	
05/12/17	32831	2818	EMPLOYER MATCH RETIREMEN	05/12 7592014		150	300	465		OFFICE/CLERICAL	101.58	
						150	300	465		ROAD EMPLOYEES	3,630.57	
05/12/17	32831	2818	EMPLOYEE BENEFIT TRANSFER	05/12 7592021		150	300	468		GROUP INSURANCE	11,643.19	40,832.21
05/12/17	32832	2819	GROSS PAYROLL TRANSFERS	05/12 7592015		160	300	404		OFFICE/CLERICAL	644.96	
						160	300	420		ROAD EMPLOYEES	23,051.81	
05/12/17	32832	2819	EMPLOYER FICA TRANSFER	05/12 7592016		160	300	466		OFFICE/CLERICAL	48.93	
						160	300	466		ROAD EMPLOYEES	1,711.35	
05/12/17	32832	2819	EMPLOYER MATCH RETIREMEN	05/12 7592017		160	300	465		OFFICE/CLERICAL	101.58	
						160	300	465		ROAD EMPLOYEES	3,630.73	
05/12/17	32832	2819	EMPLOYEE BENEFIT TRANSFER	05/12 7592024		160	300	468		GROUP INSURANCE	11,643.21	40,832.57
05/26/17	32840	2919	GROSS PAYROLL TRANSFERS	05/26 75N3003		001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	2,060.31	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,652.80	
						001	105	440		HOURLY EMPLOYEES	364.00	
						001	151	430		MAINTENANCE / SERVI	3,519.88	
						001	154	401		ADMINISTRATIVE/MANA	675.00	
						001	161	440		HOURLY EMPLOYEES	480.00	
						001	163	440		HOURLY EMPLOYEES	315.00	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	6,121.60	
						001	180	404		OFFICE/CLERICAL	1,490.40	
						001	200	402		DEPUTIES	30,678.20	
						001	200	403		INVESTIGATORS/DETEC	13,232.52	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	200	410		DEPUTIES/GRANT REIM	943.74	
						001	220	401		ADMINISTRATIVE/MANA	2,691.20	
						001	220	409		NURSE/CASE MANAGER	475.00	
						001	220	432		JAILORS / GUARDS	26,199.80	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	1,625.00	
						001	233	404		OFFICE/CLERICAL	903.20	

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05/26/17	32840	2919	EMPLOYER FICA TRANSFER	05/26	75N3004	001	234	404		OFFICE/CLERICAL	903.20	
						001	100	466		ADMINISTRATIVE/MANA	675.16	
						001	102	466		DEPUTIES	138.76	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	723.80	
						001	105	466		HOURLY EMPLOYEES	27.85	
						001	151	466		MAINTENANCE / SERVI	258.10	
						001	154	466		ADMINISTRATIVE/MANA	51.64	
						001	161	466		HOURLY EMPLOYEES	36.72	
						001	163	466		HOURLY EMPLOYEES	24.10	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	442.93	
						001	180	466		OFFICE/CLERICAL	113.70	
						001	200	466		DEPUTIES	2,282.59	
						001	200	466		INVESTIGATORS/DETEC	957.73	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	200	466		DEPUTIES/GRANT REIM	69.75	
						001	220	466		ADMINISTRATIVE/MANA	205.37	
						001	220	466		NURSE/CASE MANAGER	36.34	
						001	220	466		JAILORS / GUARDS	1,976.54	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	124.32	
						001	233	466		OFFICE/CLERICAL	68.56	
						001	234	466		OFFICE/CLERICAL	68.55	
05/26/17	32840	2919	EMPLOYER MATCH RETIREMEN	05/26	75N3005	001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	324.50	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,520.31	
						001	151	465		MAINTENANCE / SERVI	554.38	
						001	161	465		HOURLY EMPLOYEES	75.60	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	964.15	
						001	180	465		OFFICE/CLERICAL	234.74	
						001	200	465		DEPUTIES	4,831.81	
						001	200	465		INVESTIGATORS/DETEC	2,084.13	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	200	465		DEPUTIES/GRANT REIM	148.64	
						001	220	465		ADMINISTRATIVE/MANA	423.86	
						001	220	465		JAILORS / GUARDS	4,126.48	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	220	465		HOURLY EMPLOYEES	11.03	
						001	233	465		OFFICE/CLERICAL	142.26	
						001	234	465		OFFICE/CLERICAL	142.25	148,233.65
05/26/17	32841	2920	GROSS PAYROLL TRANSFERS	05/26	75N3006	096	153	404		OFFICE/CLERICAL	3,124.80	
						096	153	440		HOURLY EMPLOYEES	403.00	
05/26/17	32841	2920	EMPLOYER FICA TRANSFER	05/26	75N3007	096	153	466		OFFICE/CLERICAL	238.08	
						096	153	466		HOURLY EMPLOYEES	30.83	
05/26/17	32841	2920	EMPLOYER MATCH RETIREMEN	05/26	75N3008	096	153	465		OFFICE/CLERICAL	492.16	4,288.87
05/26/17	32842	2921	GROSS PAYROLL TRANSFERS	05/26	75N3009	097	233	431		RADIO OPERATORS / D	11,920.94	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						097	233	440		HOURLY EMPLOYEES	400.00	
05/26/17	32842	2921	EMPLOYER FICA TRANSFER	05/26 75N3010		097	233	466		RADIO OPERATORS / D	893.43	
						097	233	466		HOURLY EMPLOYEES	30.60	
05/26/17	32842	2921	EMPLOYER MATCH RETIREMEN	05/26 75N3011		097	233	465		RADIO OPERATORS / D	1,877.56	15,122.53
05/26/17	32843	2922	GROSS PAYROLL TRANSFERS	05/26 75N3012		150	300	404		OFFICE/CLERICAL	706.80	
						150	300	420		ROAD EMPLOYEES	23,109.29	
05/26/17	32843	2922	EMPLOYER FICA TRANSFER	05/26 75N3013		150	300	466		OFFICE/CLERICAL	53.66	
						150	300	466		ROAD EMPLOYEES	1,714.72	
05/26/17	32843	2922	EMPLOYER MATCH RETIREMEN	05/26 75N3014		150	300	465		OFFICE/CLERICAL	111.32	
						150	300	465		ROAD EMPLOYEES	3,639.63	29,335.42
05/26/17	32844	2923	GROSS PAYROLL TRANSFERS	05/26 75N3015		160	300	404		OFFICE/CLERICAL	706.80	
						160	300	420		ROAD EMPLOYEES	23,109.29	
05/26/17	32844	2923	EMPLOYER FICA TRANSFER	05/26 75N3016		160	300	466		OFFICE/CLERICAL	53.66	
						160	300	466		ROAD EMPLOYEES	1,714.90	
05/26/17	32844	2923	EMPLOYER MATCH RETIREMEN	05/26 75N3017		160	300	465		OFFICE/CLERICAL	111.32	
						160	300	465		ROAD EMPLOYEES	3,639.78	29,335.75
05/31/17	32846	2934	GROSS PAYROLL TRANSFERS	05/31 75Q8003		001	100	400		OFFICIALS	17,309.83	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	101	451		HOMESTEAD EXEMPTION	807.00	
						001	101	453		OTHER PUBLIC SERVIC	416.66	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	4,666.66	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	8,650.76	
						001	160	454		ATTENDING COURT	2,640.00	
						001	160	577		BAILIFFS FEES	2,640.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	454		ATTENDING COURT	1,226.00	
						001	161	577		BAILIFFS FEES	5,115.00	
						001	162	405		ATTORNEYS	3,725.00	
						001	163	405		ATTORNEYS	2,416.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,381.25	
						001	166	577		BAILIFFS FEES	830.00	
						001	167	400		OFFICIALS	900.00	
						001	167	445		STATUTORY FEES	2,625.00	
						001	180	400		OFFICIALS	2,352.00	
						001	180	459		ELECTION FEES	500.00	
						001	180	460		OTHER FEES	168.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	6,762.43	
						001	233	401		ADMINISTRATIVE/MANA	2,917.48	
						001	234	401		ADMINISTRATIVE/MANA	2,917.48	
						001	400	409		NURSE/CASE MANAGER	3,116.72	
						001	451	405		ATTORNEYS	9,260.19	

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05/31/17	32846	2934	EMPLOYER FICA TRANSFER	05/31	75Q8004	001	100	466		OFFICIALS	1,275.86	
						001	100	466		ATTORNEYS	284.28	
						001	100	466		ATTENDING BOARD MEE	6.04	
						001	100	466		COUNTY TREASURER	15.74	
						001	101	466		COUNTY AUDITOR	33.36	
						001	101	466		HOMESTEAD EXEMPTION	60.96	
						001	101	466		OTHER PUBLIC SERVIC	31.48	
						001	102	466		COUNTY REGISTRAR	121.48	
						001	105	466		OFFICIALS	355.79	
						001	105	466		ADMINISTRATIVE/MANA	152.14	
						001	120	466		ADMINISTRATIVE/MANA	633.14	
						001	160	466		ATTENDING COURT	199.43	
						001	160	466		BAILIFFS FEES	201.96	
						001	161	466		OTHER PUBLIC SERVIC	31.69	
						001	161	466		ATTENDING COURT	86.34	
						001	161	466		BAILIFFS FEES	391.30	
						001	162	466		ATTORNEYS	282.38	
						001	163	466		ATTORNEYS	142.93	
						001	165	466		ATTORNEYS	188.67	
						001	166	466		OFFICIALS	628.73	
						001	166	466		BAILIFFS FEES	63.50	
						001	167	466		OFFICIALS	68.85	
						001	167	466		STATUTORY FEES	200.81	
						001	180	466		OFFICIALS	179.92	
						001	180	466		ELECTION FEES	35.21	
						001	180	466		OTHER FEES	11.83	
						001	200	466		OFFICIALS	613.19	
						001	200	466		ADMINISTRATIVE/MANA	517.33	
						001	233	466		ADMINISTRATIVE/MANA	221.20	
						001	234	466		ADMINISTRATIVE/MANA	221.20	
						001	400	466		NURSE/CASE MANAGER	237.61	
						001	451	466		ATTORNEYS	665.59	
05/31/17	32846	2934	EMPLOYER MATCH RETIREMEN	05/31	75Q8005	001	100	465		OFFICIALS	2,346.76	
						001	100	465		ATTORNEYS	586.69	
						001	100	465		ATTENDING BOARD MEE	12.60	
						001	100	465		COUNTY TREASURER	32.81	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		HOMESTEAD EXEMPTION	127.10	
						001	101	465		OTHER PUBLIC SERVIC	65.62	
						001	102	465		COUNTY REGISTRAR	271.68	
						001	105	465		OFFICIALS	735.00	
						001	105	465		ADMINISTRATIVE/MANA	314.29	
						001	120	465		ADMINISTRATIVE/MANA	1,362.49	
						001	160	465		ATTENDING COURT	415.80	
						001	160	465		BAILIFFS FEES	8.66	
						001	161	465		OTHER PUBLIC SERVIC	70.88	
						001	161	465		ATTENDING COURT	193.10	
						001	161	465		BAILIFFS FEES	580.41	
						001	162	465		ATTORNEYS	586.69	
						001	163	465		ATTORNEYS	380.63	
						001	165	465		ATTORNEYS	483.00	

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						001	166	465		OFFICIALS	1,173.38	
						001	166	465		BAILIFFS FEES	89.77	
						001	167	465		OFFICIALS	141.75	
						001	167	465		STATUTORY FEES	413.44	
						001	180	465		ELECTION FEES	78.75	
						001	180	465		OTHER FEES	26.46	
						001	200	465		OFFICIALS	1,312.50	
						001	200	465		ADMINISTRATIVE/MANA	1,065.08	
						001	233	465		ADMINISTRATIVE/MANA	459.51	
						001	234	465		ADMINISTRATIVE/MANA	459.50	
						001	400	465		NURSE/CASE MANAGER	490.88	
						001	451	465		ATTORNEYS	1,458.48	
05/31/17	32846	2934	EMPLOYER FICA TRANSFER	05/31	75Q8010	001	262	466		SERVING PAPERS CONS	725.83	
05/31/17	32846	2934	EMPLOYER MATCH RETIREMEN	05/31	75Q8011	001	262	465		SERVING PAPERS CONS	1,192.75	
05/31/17	32846	2934	EMPLOYEE BENEFIT TRANSFER	05/31	75Q8012	001	166	465		STATE RETIREMENT MA	586.69	
						001	166	468		GROUP INSURANCE	1,667.20	
						001	400	468		GROUP INSURANCE	665.30	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,002.98	
						001	120	468		GROUP INSURANCE	666.54	
						001	262	465		STATE RETIREMENT MA	23.63	
						001	165	468		GROUP INSURANCE	1,331.84	
						001	163	468		GROUP INSURANCE	1,331.84	
						001	105	468		GROUP INSURANCE	665.30	
						001	100	465		STATE RETIREMENT MA	586.69	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	665.30	
						001	262	468		GROUP INSURANCE	665.30	155,111.39
05/31/17	32847	2935	GROSS PAYROLL TRANSFERS	05/31	75Q8006	096	153	401		ADMINISTRATIVE/MANA	958.33	
05/31/17	32847	2935	EMPLOYER FICA TRANSFER	05/31	75Q8007	096	153	466		ADMINISTRATIVE/MANA	73.06	
05/31/17	32847	2935	EMPLOYER MATCH RETIREMEN	05/31	75Q8008	096	153	465		ADMINISTRATIVE/MANA	150.94	1,182.33
05/31/17	32848	2943	GROSS PAYROLL TRANSFERS	05/31	75Q8009	685	262	584		SERVING PAPERS CONS	9,488.00	9,488.00
06/09/17	33087	3239	GROSS PAYROLL TRANSFERS	06/09	7662003	001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	1,945.54	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	8,747.84	
						001	105	440		HOURLY EMPLOYEES	416.00	
						001	151	430		MAINTENANCE / SERVI	3,433.15	
						001	154	401		ADMINISTRATIVE/MANA	540.00	
						001	163	440		HOURLY EMPLOYEES	236.25	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	6,121.60	
						001	180	404		OFFICE/CLERICAL	1,588.21	

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						001	180	440		HOURLY EMPLOYEES	165.00	
						001	200	402		DEPUTIES	31,851.26	
						001	200	403		INVESTIGATORS/DETEC	13,232.52	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	200	410		DEPUTIES/GRANT REIM	4,398.33	
						001	220	401		ADMINISTRATIVE/MANA	2,691.20	
						001	220	409		NURSE/CASE MANAGER	425.00	
						001	220	432		JAILORS / GUARDS	26,369.71	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	1,500.00	
						001	233	404		OFFICE/CLERICAL	903.20	
06/09/17	33087	3239	EMPLOYER FICA TRANSFER	06/09	7662004	001	234	404		OFFICE/CLERICAL	903.20	
						001	100	466		ADMINISTRATIVE/MANA	675.16	
						001	102	466		DEPUTIES	129.98	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	654.57	
						001	105	466		HOURLY EMPLOYEES	31.82	
						001	151	466		MAINTENANCE / SERVI	251.46	
						001	154	466		ADMINISTRATIVE/MANA	41.31	
						001	163	466		HOURLY EMPLOYEES	18.07	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	442.93	
						001	180	466		OFFICE/CLERICAL	121.19	
						001	180	466		HOURLY EMPLOYEES	12.62	
						001	200	466		DEPUTIES	2,382.17	
						001	200	466		INVESTIGATORS/DETEC	957.73	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	200	466		DEPUTIES/GRANT REIM	322.99	
						001	220	466		ADMINISTRATIVE/MANA	205.37	
						001	220	466		NURSE/CASE MANAGER	32.51	
						001	220	466		JAILORS / GUARDS	1,989.54	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	114.75	
						001	233	466		OFFICE/CLERICAL	68.56	
06/09/17	33087	3239	EMPLOYER MATCH RETIREMEN	06/09	7662005	001	234	466		OFFICE/CLERICAL	68.55	
						001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	306.42	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,377.78	
						001	151	465		MAINTENANCE / SERVI	540.72	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	964.15	
						001	180	465		OFFICE/CLERICAL	250.14	
						001	200	465		DEPUTIES	5,016.57	
						001	200	465		INVESTIGATORS/DETEC	2,084.13	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	200	465		DEPUTIES/GRANT REIM	692.73	
						001	220	465		ADMINISTRATIVE/MANA	423.86	
						001	220	465		JAILORS / GUARDS	4,153.25	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	220	465		HOURLY EMPLOYEES	9.45	

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						001	233	465		OFFICE/CLERICAL	142.26	
						001	234	465		OFFICE/CLERICAL	142.25	
06/09/17	33087	3239	EMPLOYEE BENEFIT TRANSFER	06/09	7662018	001	200	468		GROUP INSURANCE	17,299.04	
						001	220	468		GROUP INSURANCE	13,311.30	
						001	100	468		GROUP INSURANCE	3,327.74	
						001	166	468		GROUP INSURANCE	3,992.43	
						001	105	468		GROUP INSURANCE	3,330.39	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	665.30	198,714.93
06/09/17	33088	3240	GROSS PAYROLL TRANSFERS	06/09	7662006	096	153	404		OFFICE/CLERICAL	3,124.80	
						096	153	440		HOURLY EMPLOYEES	208.00	
06/09/17	33088	3240	EMPLOYER FICA TRANSFER	06/09	7662007	096	153	466		OFFICE/CLERICAL	238.08	
						096	153	466		HOURLY EMPLOYEES	15.91	
06/09/17	33088	3240	EMPLOYER MATCH RETIREMEN	06/09	7662008	096	153	465		OFFICE/CLERICAL	492.16	
06/09/17	33088	3240	EMPLOYEE BENEFIT TRANSFER	06/09	7662027	096	153	468		GROUP INSURANCE	665.30	4,744.25
06/09/17	33089	3241	GROSS PAYROLL TRANSFERS	06/09	7662009	097	233	431		RADIO OPERATORS / D	12,771.18	
						097	233	440		HOURLY EMPLOYEES	1,230.50	
06/09/17	33089	3241	EMPLOYER FICA TRANSFER	06/09	7662010	097	233	466		RADIO OPERATORS / D	958.45	
						097	233	466		HOURLY EMPLOYEES	94.13	
06/09/17	33089	3241	EMPLOYER MATCH RETIREMEN	06/09	7662011	097	233	465		RADIO OPERATORS / D	2,011.47	
06/09/17	33089	3241	EMPLOYEE BENEFIT TRANSFER	06/09	7662030	097	233	468		GROUP INSURANCE	7,319.54	24,385.27
06/09/17	33090	3242	GROSS PAYROLL TRANSFERS	06/09	7662012	150	300	404		OFFICE/CLERICAL	706.80	
						150	300	420		ROAD EMPLOYEES	23,145.73	
06/09/17	33090	3242	EMPLOYER FICA TRANSFER	06/09	7662013	150	300	466		OFFICE/CLERICAL	53.66	
						150	300	466		ROAD EMPLOYEES	1,717.53	
06/09/17	33090	3242	EMPLOYER MATCH RETIREMEN	06/09	7662014	150	300	465		OFFICE/CLERICAL	111.32	
						150	300	465		ROAD EMPLOYEES	3,645.36	
06/09/17	33090	3242	EMPLOYEE BENEFIT TRANSFER	06/09	7662021	150	300	468		GROUP INSURANCE	12,308.49	41,688.89
06/09/17	33091	3243	GROSS PAYROLL TRANSFERS	06/09	7662015	160	300	404		OFFICE/CLERICAL	706.80	
						160	300	420		ROAD EMPLOYEES	23,145.73	
06/09/17	33091	3243	EMPLOYER FICA TRANSFER	06/09	7662016	160	300	466		OFFICE/CLERICAL	53.66	
						160	300	466		ROAD EMPLOYEES	1,717.67	
06/09/17	33091	3243	EMPLOYER MATCH RETIREMEN	06/09	7662017	160	300	465		OFFICE/CLERICAL	111.32	
						160	300	465		ROAD EMPLOYEES	3,645.52	
06/09/17	33091	3243	EMPLOYEE BENEFIT TRANSFER	06/09	7662024	160	300	468		GROUP INSURANCE	12,308.51	41,689.21
06/23/17	33099	3264	GROSS PAYROLL TRANSFERS	06/23	76K5003	001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	2,148.80	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,832.80	
						001	105	440		HOURLY EMPLOYEES	416.00	
						001	151	430		MAINTENANCE / SERVI	3,482.71	
						001	154	401		ADMINISTRATIVE/MANA	615.00	
						001	163	440		HOURLY EMPLOYEES	257.25	

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						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	6,121.60	
						001	180	404		OFFICE/CLERICAL	1,490.40	
						001	200	402		DEPUTIES	34,222.58	
						001	200	403		INVESTIGATORS/DETEC	13,232.52	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	200	410		DEPUTIES/GRANT REIM	371.07	
						001	220	401		ADMINISTRATIVE/MANA	13,089.60	
						001	220	409		NURSE/CASE MANAGER	425.00	
						001	220	432		JAILORS / GUARDS	25,235.12	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	1,300.00	
						001	233	404		OFFICE/CLERICAL	903.20	
06/23/17	33099	3264	EMPLOYER FICA TRANSFER	06/23	76K5004	001	234	404		OFFICE/CLERICAL	903.20	
						001	100	466		ADMINISTRATIVE/MANA	675.16	
						001	102	466		DEPUTIES	145.53	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	737.57	
						001	105	466		HOURLY EMPLOYEES	31.82	
						001	151	466		MAINTENANCE / SERVI	255.26	
						001	154	466		ADMINISTRATIVE/MANA	47.05	
						001	163	466		HOURLY EMPLOYEES	19.68	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	442.93	
						001	180	466		OFFICE/CLERICAL	113.70	
						001	200	466		DEPUTIES	2,552.15	
						001	200	466		INVESTIGATORS/DETEC	957.73	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	200	466		DEPUTIES/GRANT REIM	26.35	
						001	220	466		ADMINISTRATIVE/MANA	1,000.85	
						001	220	466		NURSE/CASE MANAGER	32.51	
						001	220	466		JAILORS / GUARDS	1,903.41	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	99.45	
						001	233	466		OFFICE/CLERICAL	68.56	
06/23/17	33099	3264	EMPLOYER MATCH RETIREMEN	06/23	76K5005	001	234	466		OFFICE/CLERICAL	68.55	
						001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	338.44	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,548.66	
						001	151	465		MAINTENANCE / SERVI	548.53	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	964.15	
						001	180	465		OFFICE/CLERICAL	234.74	
						001	200	465		DEPUTIES	5,390.04	
						001	200	465		INVESTIGATORS/DETEC	2,084.13	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	200	465		DEPUTIES/GRANT REIM	58.45	
						001	220	465		ADMINISTRATIVE/MANA	2,061.62	
						001	220	465		JAILORS / GUARDS	3,974.55	
						001	220	465		OTHER SERVICE EMPLO	207.27	

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						001	220	465		HOURLY EMPLOYEES	15.75	
						001	233	465		OFFICE/CLERICAL	142.26	
						001	234	465		OFFICE/CLERICAL	142.25	162,764.83
06/23/17	33100	3265	GROSS PAYROLL TRANSFERS	06/23	76K5006	096	153	404		OFFICE/CLERICAL	3,124.80	
						096	153	440		HOURLY EMPLOYEES	312.00	
06/23/17	33100	3265	EMPLOYER FICA TRANSFER	06/23	76K5007	096	153	466		OFFICE/CLERICAL	238.08	
						096	153	466		HOURLY EMPLOYEES	23.87	
06/23/17	33100	3265	EMPLOYER MATCH RETIREMEN	06/23	76K5008	096	153	465		OFFICE/CLERICAL	492.16	4,190.91
06/23/17	33101	3266	GROSS PAYROLL TRANSFERS	06/23	76K5009	097	233	431		RADIO OPERATORS / D	12,068.07	
						097	233	440		HOURLY EMPLOYEES	820.00	
06/23/17	33101	3266	EMPLOYER FICA TRANSFER	06/23	76K5010	097	233	466		RADIO OPERATORS / D	904.69	
						097	233	466		HOURLY EMPLOYEES	62.73	
06/23/17	33101	3266	EMPLOYER MATCH RETIREMEN	06/23	76K5011	097	233	465		RADIO OPERATORS / D	1,900.75	15,756.24
06/23/17	33102	3267	GROSS PAYROLL TRANSFERS	06/23	76K5012	150	300	404		OFFICE/CLERICAL	706.80	
						150	300	420		ROAD EMPLOYEES	23,398.05	
06/23/17	33102	3267	EMPLOYER FICA TRANSFER	06/23	76K5013	150	300	466		OFFICE/CLERICAL	53.66	
						150	300	466		ROAD EMPLOYEES	1,736.84	
06/23/17	33102	3267	EMPLOYER MATCH RETIREMEN	06/23	76K5014	150	300	465		OFFICE/CLERICAL	111.32	
						150	300	465		ROAD EMPLOYEES	3,685.11	29,691.78
06/23/17	33103	3268	GROSS PAYROLL TRANSFERS	06/23	76K5015	160	300	404		OFFICE/CLERICAL	706.80	
						160	300	420		ROAD EMPLOYEES	23,398.05	
06/23/17	33103	3268	EMPLOYER FICA TRANSFER	06/23	76K5016	160	300	466		OFFICE/CLERICAL	53.66	
						160	300	466		ROAD EMPLOYEES	1,736.96	
06/23/17	33103	3268	EMPLOYER MATCH RETIREMEN	06/23	76K5017	160	300	465		OFFICE/CLERICAL	111.32	
						160	300	465		ROAD EMPLOYEES	3,685.25	29,692.04
06/30/17	33106	3281	GROSS PAYROLL TRANSFERS	06/30	76S8003	001	100	400		OFFICIALS	17,309.83	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	101	453		OTHER PUBLIC SERVIC	416.66	
						001	102	455		COUNTY REGISTRAR	1,725.00	
						001	105	400		OFFICIALS	4,666.66	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	8,650.76	
						001	160	454		ATTENDING COURT	1,540.00	
						001	160	577		BAILIFFS FEES	1,540.00	
						001	161	453		OTHER PUBLIC SERVIC	450.00	
						001	161	577		BAILIFFS FEES	165.00	
						001	162	405		ATTORNEYS	3,725.00	
						001	163	405		ATTORNEYS	2,416.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,381.25	
						001	166	577		BAILIFFS FEES	815.00	
						001	167	400		OFFICIALS	900.00	
						001	167	445		STATUTORY FEES	2,500.00	

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						001	180	400		OFFICIALS	1,932.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	6,762.43	
						001	233	401		ADMINISTRATIVE/MANA	2,917.48	
						001	234	401		ADMINISTRATIVE/MANA	2,917.48	
						001	400	409		NURSE/CASE MANAGER	3,116.72	
						001	451	405		ATTORNEYS	9,260.19	
06/30/17	33106	3281	EMPLOYER FICA TRANSFER	06/30	76S8004	001	100	466		OFFICIALS	1,275.86	
						001	100	466		ATTORNEYS	284.28	
						001	100	466		ATTENDING BOARD MEE	5.99	
						001	100	466		COUNTY TREASURER	15.60	
						001	101	466		COUNTY AUDITOR	33.06	
						001	101	466		OTHER PUBLIC SERVIC	31.19	
						001	102	466		COUNTY REGISTRAR	112.35	
						001	105	466		OFFICIALS	355.79	
						001	105	466		ADMINISTRATIVE/MANA	152.14	
						001	120	466		ADMINISTRATIVE/MANA	633.14	
						001	160	466		ATTENDING COURT	115.29	
						001	160	466		BAILIFFS FEES	117.82	
						001	161	466		OTHER PUBLIC SERVIC	29.31	
						001	161	466		BAILIFFS FEES	12.62	
						001	162	466		ATTORNEYS	282.38	
						001	163	466		ATTORNEYS	142.93	
						001	165	466		ATTORNEYS	188.67	
						001	166	466		OFFICIALS	628.73	
						001	166	466		BAILIFFS FEES	62.35	
						001	167	466		OFFICIALS	68.85	
						001	167	466		STATUTORY FEES	191.25	
						001	180	466		OFFICIALS	147.79	
						001	200	466		OFFICIALS	613.19	
						001	200	466		ADMINISTRATIVE/MANA	517.33	
						001	233	466		ADMINISTRATIVE/MANA	221.20	
						001	234	466		ADMINISTRATIVE/MANA	221.20	
						001	400	466		NURSE/CASE MANAGER	237.61	
						001	451	466		ATTORNEYS	665.59	
06/30/17	33106	3281	EMPLOYER MATCH RETIREMEN	06/30	76S8005	001	100	465		OFFICIALS	2,346.76	
						001	100	465		ATTORNEYS	586.69	
						001	100	465		ATTENDING BOARD MEE	12.60	
						001	100	465		COUNTY TREASURER	32.81	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		OTHER PUBLIC SERVIC	65.62	
						001	102	465		COUNTY REGISTRAR	271.69	
						001	105	465		OFFICIALS	735.00	
						001	105	465		ADMINISTRATIVE/MANA	314.29	
						001	120	465		ADMINISTRATIVE/MANA	1,362.49	
						001	160	465		ATTENDING COURT	242.55	
						001	160	465		BAILIFFS FEES	8.66	
						001	161	465		OTHER PUBLIC SERVIC	70.87	
						001	162	465		ATTORNEYS	586.69	
						001	163	465		ATTORNEYS	380.63	
						001	165	465		ATTORNEYS	483.00	

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						001	166	465		OFFICIALS	1,173.38	
						001	166	465		BAILIFFS FEES	128.38	
						001	167	465		OFFICIALS	141.75	
						001	167	465		STATUTORY FEES	393.75	
						001	200	465		OFFICIALS	1,312.50	
						001	200	465		ADMINISTRATIVE/MANA	1,065.08	
						001	233	465		ADMINISTRATIVE/MANA	459.51	
						001	234	465		ADMINISTRATIVE/MANA	459.50	
						001	400	465		NURSE/CASE MANAGER	490.88	
						001	451	465		ATTORNEYS	1,458.48	
06/30/17	33106	3281	EMPLOYER FICA TRANSFER	06/30	76S8010	001	262	466		SERVING PAPERS CONS	728.28	
06/30/17	33106	3281	EMPLOYER MATCH RETIREMEN	06/30	76S8011	001	262	465		SERVING PAPERS CONS	1,226.14	
06/30/17	33106	3281	EMPLOYEE BENEFIT TRANSFER	06/30	76S8012	001	166	465		STATE RETIREMENT MA	586.69	
						001	166	468		GROUP INSURANCE	1,667.20	
						001	400	468		GROUP INSURANCE	665.30	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,002.98	
						001	120	468		GROUP INSURANCE	666.54	
						001	262	465		STATE RETIREMENT MA	23.63	
						001	165	468		GROUP INSURANCE	1,331.84	
						001	163	468		GROUP INSURANCE	1,331.84	
						001	105	468		GROUP INSURANCE	665.30	
						001	100	465		STATE RETIREMENT MA	586.69	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	102	468		GROUP INSURANCE	666.54	
						001	162	468		GROUP INSURANCE	665.30	
						001	262	468		GROUP INSURANCE	665.30	142,114.35
06/30/17	33107	3282	GROSS PAYROLL TRANSFERS	06/30	76S8006	096	153	401		ADMINISTRATIVE/MANA	958.33	
06/30/17	33107	3282	EMPLOYER FICA TRANSFER	06/30	76S8007	096	153	466		ADMINISTRATIVE/MANA	73.06	
06/30/17	33107	3282	EMPLOYER MATCH RETIREMEN	06/30	76S8008	096	153	465		ADMINISTRATIVE/MANA	150.94	1,182.33
06/30/17	33108	3289	GROSS PAYROLL TRANSFERS	06/30	76S8009	685	262	584		SERVING PAPERS CONS	9,520.00	9,520.00
07/07/17	33354	3555	GROSS PAYROLL TRANSFERS	07/07	7756003	001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	2,148.80	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	8,301.24	
						001	105	440		HOURLY EMPLOYEES	208.00	
						001	151	430		MAINTENANCE / SERVI	3,464.13	
						001	154	401		ADMINISTRATIVE/MANA	495.00	
						001	163	440		HOURLY EMPLOYEES	330.75	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	8,126.98	
						001	180	404		OFFICE/CLERICAL	1,490.40	
						001	200	402		DEPUTIES	35,442.12	
						001	200	403		INVESTIGATORS/DETEC	13,232.52	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	220	401		ADMINISTRATIVE/MANA	2,562.50	

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						001	220	409		NURSE/CASE MANAGER	475.00	
						001	220	432		JAILORS / GUARDS	25,235.12	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	1,890.00	
						001	233	404		OFFICE/CLERICAL	903.20	
07/07/17	33354	3555	EMPLOYER FICA TRANSFER	07/07	7756004	001	234	404		OFFICE/CLERICAL	903.20	
						001	100	466		ADMINISTRATIVE/MANA	675.16	
						001	102	466		DEPUTIES	145.53	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	620.41	
						001	105	466		HOURLY EMPLOYEES	15.91	
						001	151	466		MAINTENANCE / SERVI	253.83	
						001	154	466		ADMINISTRATIVE/MANA	37.87	
						001	163	466		HOURLY EMPLOYEES	25.30	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	596.34	
						001	180	466		OFFICE/CLERICAL	113.70	
						001	200	466		DEPUTIES	2,643.10	
						001	200	466		INVESTIGATORS/DETEC	957.73	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	220	466		ADMINISTRATIVE/MANA	196.03	
						001	220	466		NURSE/CASE MANAGER	36.34	
						001	220	466		JAILORS / GUARDS	1,903.41	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	144.59	
						001	233	466		OFFICE/CLERICAL	68.56	
07/07/17	33354	3555	EMPLOYER MATCH RETIREMEN	07/07	7756005	001	234	466		OFFICE/CLERICAL	68.55	
						001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	338.44	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,307.45	
						001	151	465		MAINTENANCE / SERVI	545.60	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	1,280.00	
						001	180	465		OFFICE/CLERICAL	234.74	
						001	200	465		DEPUTIES	5,582.13	
						001	200	465		INVESTIGATORS/DETEC	2,084.13	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	220	465		ADMINISTRATIVE/MANA	403.59	
						001	220	465		JAILORS / GUARDS	3,974.55	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	220	465		HOURLY EMPLOYEES	29.93	
						001	233	465		OFFICE/CLERICAL	142.26	
07/07/17	33354	3555	EMPLOYEE BENEFIT TRANSFER	07/07	7756018	001	234	465		OFFICE/CLERICAL	142.25	
						001	200	468		GROUP INSURANCE	17,964.34	
						001	220	468		GROUP INSURANCE	13,973.95	
						001	100	468		GROUP INSURANCE	3,327.74	
						001	166	468		GROUP INSURANCE	3,328.98	
						001	105	468		GROUP INSURANCE	3,330.39	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	

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						001	102	468		GROUP INSURANCE	1,997.14	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	665.30	199,062.82
07/07/17	33355	3556	GROSS PAYROLL TRANSFERS	07/07	7756006	096	153	404		OFFICE/CLERICAL	3,006.40	
						096	153	440		HOURLY EMPLOYEES	208.00	
07/07/17	33355	3556	EMPLOYER FICA TRANSFER	07/07	7756007	096	153	466		OFFICE/CLERICAL	229.02	
						096	153	466		HOURLY EMPLOYEES	15.91	
07/07/17	33355	3556	EMPLOYER MATCH RETIREMEN	07/07	7756008	096	153	465		OFFICE/CLERICAL	473.51	
07/07/17	33355	3556	EMPLOYEE BENEFIT TRANSFER	07/07	7756027	096	153	468		GROUP INSURANCE	665.30	4,598.14
07/07/17	33356	3557	GROSS PAYROLL TRANSFERS	07/07	7756009	097	233	431		RADIO OPERATORS / D	12,057.01	
						097	233	440		HOURLY EMPLOYEES	660.00	
07/07/17	33356	3557	EMPLOYER FICA TRANSFER	07/07	7756010	097	233	466		RADIO OPERATORS / D	903.86	
						097	233	466		HOURLY EMPLOYEES	50.49	
07/07/17	33356	3557	EMPLOYER MATCH RETIREMEN	07/07	7756011	097	233	465		RADIO OPERATORS / D	1,898.99	
07/07/17	33356	3557	EMPLOYEE BENEFIT TRANSFER	07/07	7756030	097	233	468		GROUP INSURANCE	7,319.54	22,889.89
07/07/17	33357	3558	GROSS PAYROLL TRANSFERS	07/07	7756012	150	300	404		OFFICE/CLERICAL	477.09	
						150	300	420		ROAD EMPLOYEES	25,089.11	
07/07/17	33357	3558	EMPLOYER FICA TRANSFER	07/07	7756013	150	300	466		OFFICE/CLERICAL	36.08	
						150	300	466		ROAD EMPLOYEES	1,866.18	
07/07/17	33357	3558	EMPLOYER MATCH RETIREMEN	07/07	7756014	150	300	465		OFFICE/CLERICAL	75.14	
						150	300	465		ROAD EMPLOYEES	3,951.46	
07/07/17	33357	3558	EMPLOYEE BENEFIT TRANSFER	07/07	7756021	150	300	468		GROUP INSURANCE	11,975.84	43,470.90
07/07/17	33358	3559	GROSS PAYROLL TRANSFERS	07/07	7756015	160	300	404		OFFICE/CLERICAL	477.09	
						160	300	420		ROAD EMPLOYEES	25,089.11	
07/07/17	33358	3559	EMPLOYER FICA TRANSFER	07/07	7756016	160	300	466		OFFICE/CLERICAL	36.09	
						160	300	466		ROAD EMPLOYEES	1,866.35	
07/07/17	33358	3559	EMPLOYER MATCH RETIREMEN	07/07	7756017	160	300	465		OFFICE/CLERICAL	75.14	
						160	300	465		ROAD EMPLOYEES	3,951.62	
07/07/17	33358	3559	EMPLOYEE BENEFIT TRANSFER	07/07	7756024	160	300	468		GROUP INSURANCE	11,975.86	43,471.26
07/21/17	33367	3580	GROSS PAYROLL TRANSFERS	07/21	77J7003	001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	2,148.80	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,692.80	
						001	105	440		HOURLY EMPLOYEES	416.00	
						001	151	430		MAINTENANCE / SERVI	3,426.96	
						001	154	401		ADMINISTRATIVE/MANA	495.00	
						001	161	440		HOURLY EMPLOYEES	928.00	
						001	163	440		HOURLY EMPLOYEES	294.00	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	4,901.60	
						001	180	404		OFFICE/CLERICAL	1,490.40	
						001	200	402		DEPUTIES	35,790.72	
						001	200	403		INVESTIGATORS/DETEC	13,232.52	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	220	401		ADMINISTRATIVE/MANA	2,500.00	
						001	220	409		NURSE/CASE MANAGER	400.00	

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						001	220	432		JAILORS / GUARDS	23,342.44	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	2,000.00	
07/21/17	33367	3580	EMPLOYER FICA TRANSFER	07/21	77J7004	001	100	466		ADMINISTRATIVE/MANA	675.16	
						001	102	466		DEPUTIES	145.53	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	707.28	
						001	105	466		HOURLY EMPLOYEES	31.82	
						001	151	466		MAINTENANCE / SERVI	250.99	
						001	154	466		ADMINISTRATIVE/MANA	37.87	
						001	161	466		HOURLY EMPLOYEES	70.99	
						001	163	466		HOURLY EMPLOYEES	22.49	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	352.25	
						001	180	466		OFFICE/CLERICAL	113.70	
						001	200	466		DEPUTIES	2,662.34	
						001	200	466		INVESTIGATORS/DETEC	957.73	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	220	466		ADMINISTRATIVE/MANA	191.25	
						001	220	466		NURSE/CASE MANAGER	30.60	
						001	220	466		JAILORS / GUARDS	1,759.79	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	153.00	
07/21/17	33367	3580	EMPLOYER MATCH RETIREMEN	07/21	77J7005	001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	338.44	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,526.61	
						001	151	465		MAINTENANCE / SERVI	539.75	
						001	161	465		HOURLY EMPLOYEES	120.96	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	772.00	
						001	180	465		OFFICE/CLERICAL	234.74	
						001	200	465		DEPUTIES	5,637.04	
						001	200	465		INVESTIGATORS/DETEC	2,084.13	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	220	465		ADMINISTRATIVE/MANA	393.75	
						001	220	465		JAILORS / GUARDS	3,676.45	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	220	465		HOURLY EMPLOYEES	12.60	146,594.65
07/21/17	33368	3581	GROSS PAYROLL TRANSFERS	07/21	77J7006	096	153	404		OFFICE/CLERICAL	3,124.80	
						096	153	440		HOURLY EMPLOYEES	260.00	
07/21/17	33368	3581	EMPLOYER FICA TRANSFER	07/21	77J7007	096	153	466		OFFICE/CLERICAL	238.08	
						096	153	466		HOURLY EMPLOYEES	19.89	
07/21/17	33368	3581	EMPLOYER MATCH RETIREMEN	07/21	77J7008	096	153	465		OFFICE/CLERICAL	492.16	4,134.93
07/21/17	33369	3582	GROSS PAYROLL TRANSFERS	07/21	77J7009	097	233	431		RADIO OPERATORS / D	13,964.73	
						097	233	440		HOURLY EMPLOYEES	63.00	
07/21/17	33369	3582	EMPLOYER FICA TRANSFER	07/21	77J7010	097	233	466		RADIO OPERATORS / D	1,049.78	
						097	233	466		HOURLY EMPLOYEES	4.82	
07/21/17	33369	3582	EMPLOYER MATCH RETIREMEN	07/21	77J7011	097	233	465		RADIO OPERATORS / D	2,199.44	17,281.77

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07/21/17	33370	3583	GROSS PAYROLL TRANSFERS	07/21 77J7012		150	300	404		OFFICE/CLERICAL	618.45	
						150	300	420		ROAD EMPLOYEES	22,414.57	
						150	300	440		HOURLY EMPLOYEES	654.72	
07/21/17	33370	3583	EMPLOYER FICA TRANSFER	07/21 77J7013		150	300	466		OFFICE/CLERICAL	46.90	
						150	300	466		ROAD EMPLOYEES	1,662.42	
						150	300	466		HOURLY EMPLOYEES	50.08	
07/21/17	33370	3583	EMPLOYER MATCH RETIREMEN	07/21 77J7014		150	300	465		OFFICE/CLERICAL	97.40	
						150	300	465		ROAD EMPLOYEES	3,530.21	
						150	300	465		HOURLY EMPLOYEES	75.60	29,150.35
07/21/17	33371	3584	GROSS PAYROLL TRANSFERS	07/21 77J7015		160	300	404		OFFICE/CLERICAL	618.45	
						160	300	420		ROAD EMPLOYEES	22,414.57	
						160	300	440		HOURLY EMPLOYEES	654.72	
07/21/17	33371	3584	EMPLOYER FICA TRANSFER	07/21 77J7016		160	300	466		OFFICE/CLERICAL	46.90	
						160	300	466		ROAD EMPLOYEES	1,662.58	
						160	300	466		HOURLY EMPLOYEES	50.09	
07/21/17	33371	3584	EMPLOYER MATCH RETIREMEN	07/21 77J7017		160	300	465		OFFICE/CLERICAL	97.41	
						160	300	465		ROAD EMPLOYEES	3,530.37	
						160	300	465		HOURLY EMPLOYEES	75.60	29,150.69
07/31/17	33372	3596	GROSS PAYROLL TRANSFERS	07/31 77Q5003		001	100	400		OFFICIALS	17,309.83	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	447		ATTENDING BOARD MEE	160.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	101	453		OTHER PUBLIC SERVIC	416.66	
						001	102	440		HOURLY EMPLOYEES	2,000.00	
						001	102	458		VITAL STATISTICS	165.00	
						001	105	400		OFFICIALS	4,666.66	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	9,650.76	
						001	160	454		ATTENDING COURT	1,650.00	
						001	160	577		BAILIFFS FEES	1,650.00	
						001	162	405		ATTORNEYS	3,725.00	
						001	163	405		ATTORNEYS	2,416.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,381.25	
						001	166	577		BAILIFFS FEES	855.00	
						001	167	400		OFFICIALS	900.00	
						001	167	445		STATUTORY FEES	2,625.00	
						001	180	400		OFFICIALS	2,276.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	6,762.43	
						001	233	401		ADMINISTRATIVE/MANA	6,283.50	
						001	234	401		ADMINISTRATIVE/MANA	6,283.50	
						001	400	409		NURSE/CASE MANAGER	3,116.72	
						001	451	405		ATTORNEYS	9,260.19	
07/31/17	33372	3596	EMPLOYER FICA TRANSFER	07/31 77Q5004		001	100	466		OFFICIALS	1,275.86	
						001	100	466		ATTORNEYS	284.28	
						001	100	466		ATTENDING BOARD MEE	12.00	
						001	100	466		COUNTY TREASURER	15.62	

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						001	101	466		COUNTY AUDITOR	33.10	
						001	101	466		OTHER PUBLIC SERVIC	31.24	
						001	102	466		HOURLY EMPLOYEES	153.00	
						001	102	466		VITAL STATISTICS	12.62	
						001	105	466		OFFICIALS	355.79	
						001	105	466		ADMINISTRATIVE/MANA	152.14	
						001	120	466		ADMINISTRATIVE/MANA	709.64	
						001	160	466		ATTENDING COURT	123.70	
						001	160	466		BAILIFFS FEES	126.23	
						001	162	466		ATTORNEYS	282.38	
						001	163	466		ATTORNEYS	142.93	
						001	165	466		ATTORNEYS	188.67	
						001	166	466		OFFICIALS	628.73	
						001	166	466		BAILIFFS FEES	65.40	
						001	167	466		OFFICIALS	68.85	
						001	167	466		STATUTORY FEES	200.81	
						001	180	466		OFFICIALS	174.10	
						001	200	466		OFFICIALS	613.19	
						001	200	466		ADMINISTRATIVE/MANA	517.33	
						001	233	466		ADMINISTRATIVE/MANA	480.15	
						001	234	466		ADMINISTRATIVE/MANA	480.15	
						001	400	466		NURSE/CASE MANAGER	237.61	
07/31/17	33372	3596	EMPLOYER MATCH RETIREMEN	07/31	77Q5005	001	451	466		ATTORNEYS	665.59	
						001	100	465		OFFICIALS	2,346.76	
						001	100	465		ATTORNEYS	586.69	
						001	100	465		ATTENDING BOARD MEE	25.20	
						001	100	465		COUNTY TREASURER	32.81	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		OTHER PUBLIC SERVIC	65.62	
						001	102	465		HOURLY EMPLOYEES	315.00	
						001	102	465		VITAL STATISTICS	25.99	
						001	105	465		OFFICIALS	735.00	
						001	105	465		ADMINISTRATIVE/MANA	314.29	
						001	120	465		ADMINISTRATIVE/MANA	1,519.99	
						001	160	465		ATTENDING COURT	259.88	
						001	162	465		ATTORNEYS	586.69	
						001	163	465		ATTORNEYS	380.63	
						001	165	465		ATTORNEYS	483.00	
						001	166	465		OFFICIALS	1,173.38	
						001	166	465		BAILIFFS FEES	134.67	
						001	167	465		OFFICIALS	141.75	
						001	167	465		STATUTORY FEES	413.44	
						001	200	465		OFFICIALS	1,312.50	
						001	200	465		ADMINISTRATIVE/MANA	1,065.08	
						001	233	465		ADMINISTRATIVE/MANA	989.66	
						001	234	465		ADMINISTRATIVE/MANA	989.64	
						001	400	465		NURSE/CASE MANAGER	490.88	
07/31/17	33372	3596	EMPLOYER FICA TRANSFER	07/31	77Q5016	001	451	465		ATTORNEYS	1,458.48	
07/31/17	33372	3596	EMPLOYER MATCH RETIREMEN	07/31	77Q5017	001	262	466		SERVING PAPERS CONS	712.60	
07/31/17	33372	3596	EMPLOYEE BENEFIT TRANSFER	07/31	77Q5018	001	262	465		SERVING PAPERS CONS	1,171.01	
						001	166	465		STATE RETIREMENT MA	586.69	

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						001	166	468		GROUP INSURANCE	1,667.20	
						001	400	468		GROUP INSURANCE	665.30	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,002.98	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	120	468		GROUP INSURANCE	666.54	
						001	262	465		STATE RETIREMENT MA	23.63	
						001	165	468		GROUP INSURANCE	1,331.84	
						001	163	468		GROUP INSURANCE	1,331.84	
						001	105	468		GROUP INSURANCE	665.30	
						001	100	465		STATE RETIREMENT MA	586.69	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	162	468		GROUP INSURANCE	665.30	
						001	262	468		GROUP INSURANCE	665.30	152,339.41
07/31/17	33373	3597	GROSS PAYROLL TRANSFERS	07/31	77Q5006	096	153	401		ADMINISTRATIVE/MANA	958.33	
07/31/17	33373	3597	EMPLOYER FICA TRANSFER	07/31	77Q5007	096	153	466		ADMINISTRATIVE/MANA	73.06	
07/31/17	33373	3597	EMPLOYER MATCH RETIREMEN	07/31	77Q5008	096	153	465		ADMINISTRATIVE/MANA	150.94	1,182.33
07/31/17	33374	3598	GROSS PAYROLL TRANSFERS	07/31	77Q5009	150	300	401		ADMINISTRATIVE/MANA	1,833.32	
07/31/17	33374	3598	EMPLOYER FICA TRANSFER	07/31	77Q5010	150	300	466		ADMINISTRATIVE/MANA	140.25	
07/31/17	33374	3598	EMPLOYER MATCH RETIREMEN	07/31	77Q5011	150	300	465		ADMINISTRATIVE/MANA	288.75	2,262.32
07/31/17	33375	3599	GROSS PAYROLL TRANSFERS	07/31	77Q5012	160	300	401		ADMINISTRATIVE/MANA	1,833.32	
07/31/17	33375	3599	EMPLOYER FICA TRANSFER	07/31	77Q5013	160	300	466		ADMINISTRATIVE/MANA	140.25	
07/31/17	33375	3599	EMPLOYER MATCH RETIREMEN	07/31	77Q5014	160	300	465		ADMINISTRATIVE/MANA	288.75	2,262.32
07/31/17	33376	3606	GROSS PAYROLL TRANSFERS	07/31	77Q5015	685	262	584		SERVING PAPERS CONS	9,315.00	9,315.00
08/04/17	33635	3865	GROSS PAYROLL TRANSFERS	08/04	7810503	001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	2,148.80	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,610.84	
						001	105	440		HOURLY EMPLOYEES	208.00	
						001	151	430		MAINTENANCE / SERVI	3,662.43	
						001	154	401		ADMINISTRATIVE/MANA	600.00	
						001	161	440		HOURLY EMPLOYEES	1,904.00	
						001	163	440		HOURLY EMPLOYEES	283.50	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	4,901.60	
						001	180	404		OFFICE/CLERICAL	1,490.40	
						001	200	402		DEPUTIES	35,911.60	
						001	200	403		INVESTIGATORS/DETEC	13,232.52	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	200	410		DEPUTIES/GRANT REIM	1,269.24	
						001	220	401		ADMINISTRATIVE/MANA	2,500.00	
						001	220	409		NURSE/CASE MANAGER	375.00	
						001	220	432		JAILORS / GUARDS	23,305.80	

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						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	1,200.00	
08/04/17	33635	3865	EMPLOYER FICA TRANSFER	08/04 7810504		001	100	466		ADMINISTRATIVE/MANA	675.16	
						001	102	466		DEPUTIES	145.53	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	701.01	
						001	105	466		HOURLY EMPLOYEES	15.91	
						001	151	466		MAINTENANCE / SERVI	269.00	
						001	154	466		ADMINISTRATIVE/MANA	45.90	
						001	161	466		HOURLY EMPLOYEES	145.66	
						001	163	466		HOURLY EMPLOYEES	21.69	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	352.25	
						001	180	466		OFFICE/CLERICAL	113.70	
						001	200	466		DEPUTIES	2,675.49	
						001	200	466		INVESTIGATORS/DETEC	957.73	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	200	466		DEPUTIES/GRANT REIM	93.19	
						001	220	466		ADMINISTRATIVE/MANA	191.25	
						001	220	466		NURSE/CASE MANAGER	28.69	
						001	220	466		JAILORS / GUARDS	1,757.00	
						001	220	466		OTHER SERVICE EMPLO	99.50	
08/04/17	33635	3865	EMPLOYER MATCH RETIREMEN	08/04 7810505		001	220	466		HOURLY EMPLOYEES	91.81	
						001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	338.44	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,513.70	
						001	151	465		MAINTENANCE / SERVI	576.83	
						001	161	465		HOURLY EMPLOYEES	199.08	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	772.00	
						001	180	465		OFFICE/CLERICAL	234.74	
						001	200	465		DEPUTIES	5,656.07	
						001	200	465		INVESTIGATORS/DETEC	2,084.13	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	200	465		DEPUTIES/GRANT REIM	199.91	
						001	220	465		ADMINISTRATIVE/MANA	393.75	
						001	220	465		JAILORS / GUARDS	3,670.69	
						001	220	465		OTHER SERVICE EMPLO	207.27	
08/04/17	33635	3865	EMPLOYEE BENEFIT TRANSFER	08/04 7810518		001	220	465		HOURLY EMPLOYEES	22.06	
						001	200	468		GROUP INSURANCE	17,965.58	
						001	220	468		GROUP INSURANCE	12,643.35	
						001	100	468		GROUP INSURANCE	3,327.74	
						001	166	468		GROUP INSURANCE	3,328.98	
						001	105	468		GROUP INSURANCE	3,331.63	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	665.30	193,839.11
08/04/17	33636	3866	GROSS PAYROLL TRANSFERS	08/04 7810506		096	153	404		OFFICE/CLERICAL	3,124.80	
						096	153	440		HOURLY EMPLOYEES	351.00	

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08/04/17	33636	3866	EMPLOYER FICA TRANSFER	08/04 7810507		096	153	466		OFFICE/CLERICAL	238.08	
						096	153	466		HOURLY EMPLOYEES	26.85	
08/04/17	33636	3866	EMPLOYER MATCH RETIREMEN	08/04 7810508		096	153	465		OFFICE/CLERICAL	492.16	
08/04/17	33636	3866	EMPLOYEE BENEFIT TRANSFER	08/04 7810527		096	153	468		GROUP INSURANCE	1,330.60	5,563.49
08/04/17	33637	3867	GROSS PAYROLL TRANSFERS	08/04 7810509		097	233	431		RADIO OPERATORS / D	12,018.11	
						097	233	440		HOURLY EMPLOYEES	204.75	
08/04/17	33637	3867	EMPLOYER FICA TRANSFER	08/04 7810510		097	233	466		RADIO OPERATORS / D	900.86	
						097	233	466		HOURLY EMPLOYEES	15.66	
08/04/17	33637	3867	EMPLOYER MATCH RETIREMEN	08/04 7810511		097	233	465		RADIO OPERATORS / D	1,892.85	
08/04/17	33637	3867	EMPLOYEE BENEFIT TRANSFER	08/04 7810530		097	233	468		GROUP INSURANCE	6,654.24	21,686.47
08/04/17	33638	3868	GROSS PAYROLL TRANSFERS	08/04 7810512		150	300	404		OFFICE/CLERICAL	282.72	
						150	300	420		ROAD EMPLOYEES	21,919.62	
						150	300	440		HOURLY EMPLOYEES	1,346.10	
08/04/17	33638	3868	EMPLOYER FICA TRANSFER	08/04 7810513		150	300	466		OFFICE/CLERICAL	21.21	
						150	300	466		ROAD EMPLOYEES	1,624.57	
						150	300	466		HOURLY EMPLOYEES	102.97	
08/04/17	33638	3868	EMPLOYER MATCH RETIREMEN	08/04 7810514		150	300	465		OFFICE/CLERICAL	44.53	
						150	300	465		ROAD EMPLOYEES	3,452.25	
						150	300	465		HOURLY EMPLOYEES	74.42	
08/04/17	33638	3868	EMPLOYEE BENEFIT TRANSFER	08/04 7810521		150	300	468		GROUP INSURANCE	11,310.54	40,178.93
08/04/17	33639	3869	GROSS PAYROLL TRANSFERS	08/04 7810515		160	300	404		OFFICE/CLERICAL	282.72	
						160	300	420		ROAD EMPLOYEES	21,919.62	
						160	300	440		HOURLY EMPLOYEES	1,346.10	
08/04/17	33639	3869	EMPLOYER FICA TRANSFER	08/04 7810516		160	300	466		OFFICE/CLERICAL	21.22	
						160	300	466		ROAD EMPLOYEES	1,624.72	
						160	300	466		HOURLY EMPLOYEES	102.98	
08/04/17	33639	3869	EMPLOYER MATCH RETIREMEN	08/04 7810517		160	300	465		OFFICE/CLERICAL	44.53	
						160	300	465		ROAD EMPLOYEES	3,452.42	
						160	300	465		HOURLY EMPLOYEES	74.42	
08/04/17	33639	3869	EMPLOYEE BENEFIT TRANSFER	08/04 7810524		160	300	468		GROUP INSURANCE	11,310.56	40,179.29
08/18/17	33648	4007	GROSS PAYROLL TRANSFERS	08/18 78F1003		001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	2,148.80	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,692.80	
						001	105	440		HOURLY EMPLOYEES	312.00	
						001	151	430		MAINTENANCE / SERVI	3,612.81	
						001	154	401		ADMINISTRATIVE/MANA	600.00	
						001	161	402		DEPUTIES	600.00	
						001	161	440		HOURLY EMPLOYEES	2,060.00	
						001	163	440		HOURLY EMPLOYEES	483.00	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	4,901.60	
						001	180	404		OFFICE/CLERICAL	1,490.40	
						001	180	440		HOURLY EMPLOYEES	40.00	
						001	200	402		DEPUTIES	35,950.82	
						001	200	403		INVESTIGATORS/DETEC	13,232.52	
						001	200	404		OFFICE/CLERICAL	3,204.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	410		DEPUTIES/GRANT REIM	1,681.05	
						001	220	401		ADMINISTRATIVE/MANA	2,500.00	
						001	220	409		NURSE/CASE MANAGER	375.00	
						001	220	432		JAILORS / GUARDS	25,053.20	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	1,300.00	
						001	233	404		OFFICE/CLERICAL	636.50	
						001	234	404		OFFICE/CLERICAL	636.50	
08/18/17	33648	4007	EMPLOYER FICA TRANSFER	08/18	78F1004	001	100	466		ADMINISTRATIVE/MANA	675.16	
						001	102	466		DEPUTIES	149.65	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	707.28	
						001	105	466		HOURLY EMPLOYEES	23.87	
						001	151	466		MAINTENANCE / SERVI	265.21	
						001	154	466		ADMINISTRATIVE/MANA	45.90	
						001	161	466		DEPUTIES	41.78	
						001	161	466		HOURLY EMPLOYEES	157.59	
						001	163	466		HOURLY EMPLOYEES	36.95	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	352.25	
						001	180	466		OFFICE/CLERICAL	113.70	
						001	180	466		HOURLY EMPLOYEES	3.06	
						001	200	466		DEPUTIES	2,680.52	
						001	200	466		INVESTIGATORS/DETEC	957.73	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	200	466		DEPUTIES/GRANT REIM	120.43	
						001	220	466		ADMINISTRATIVE/MANA	190.43	
						001	220	466		NURSE/CASE MANAGER	28.69	
						001	220	466		JAILORS / GUARDS	1,891.18	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	99.45	
						001	233	466		OFFICE/CLERICAL	42.66	
						001	234	466		OFFICE/CLERICAL	42.65	
08/18/17	33648	4007	EMPLOYER MATCH RETIREMEN	08/18	78F1005	001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	338.44	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,526.61	
						001	151	465		MAINTENANCE / SERVI	569.02	
						001	161	465		DEPUTIES	94.50	
						001	161	465		HOURLY EMPLOYEES	261.45	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	772.00	
						001	180	465		OFFICE/CLERICAL	234.74	
						001	200	465		DEPUTIES	5,662.23	
						001	200	465		INVESTIGATORS/DETEC	2,084.13	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	200	465		DEPUTIES/GRANT REIM	264.77	
						001	220	465		ADMINISTRATIVE/MANA	393.75	
						001	220	465		JAILORS / GUARDS	3,945.90	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	220	465		HOURLY EMPLOYEES	12.60	

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						001	233	465		OFFICE/CLERICAL	100.25	
						001	234	465		OFFICE/CLERICAL	100.25	154,329.93
08/18/17	33649	4008	GROSS PAYROLL TRANSFERS	08/18	78F1006	096	153	404		OFFICE/CLERICAL	3,124.80	
						096	153	440		HOURLY EMPLOYEES	364.00	
08/18/17	33649	4008	EMPLOYER FICA TRANSFER	08/18	78F1007	096	153	466		OFFICE/CLERICAL	238.08	
						096	153	466		HOURLY EMPLOYEES	27.85	
08/18/17	33649	4008	EMPLOYER MATCH RETIREMEN	08/18	78F1008	096	153	465		OFFICE/CLERICAL	492.16	4,246.89
08/18/17	33650	4009	GROSS PAYROLL TRANSFERS	08/18	78F1009	097	233	431		RADIO OPERATORS / D	10,371.93	
						097	233	440		HOURLY EMPLOYEES	1,050.00	
08/18/17	33650	4009	EMPLOYER FICA TRANSFER	08/18	78F1010	097	233	466		RADIO OPERATORS / D	787.33	
						097	233	466		HOURLY EMPLOYEES	80.33	
08/18/17	33650	4009	EMPLOYER MATCH RETIREMEN	08/18	78F1011	097	233	465		RADIO OPERATORS / D	1,633.59	13,923.18
08/18/17	33651	4010	GROSS PAYROLL TRANSFERS	08/18	78F1012	150	300	420		ROAD EMPLOYEES	23,721.50	
						150	300	440		HOURLY EMPLOYEES	1,243.74	
08/18/17	33651	4010	EMPLOYER FICA TRANSFER	08/18	78F1013	150	300	466		ROAD EMPLOYEES	1,762.41	
						150	300	466		HOURLY EMPLOYEES	95.14	
08/18/17	33651	4010	EMPLOYER MATCH RETIREMEN	08/18	78F1014	150	300	465		ROAD EMPLOYEES	3,736.06	
						150	300	465		HOURLY EMPLOYEES	72.05	30,630.90
08/18/17	33652	4011	GROSS PAYROLL TRANSFERS	08/18	78F1015	160	300	420		ROAD EMPLOYEES	23,721.50	
						160	300	440		HOURLY EMPLOYEES	1,243.74	
08/18/17	33652	4011	EMPLOYER FICA TRANSFER	08/18	78F1016	160	300	466		ROAD EMPLOYEES	1,762.54	
						160	300	466		HOURLY EMPLOYEES	95.15	
08/18/17	33652	4011	EMPLOYER MATCH RETIREMEN	08/18	78F1017	160	300	465		ROAD EMPLOYEES	3,736.22	
						160	300	465		HOURLY EMPLOYEES	72.06	30,631.21
08/31/17	33657	4029	GROSS PAYROLL TRANSFERS	08/31	78P3003	001	100	400		OFFICIALS	17,309.83	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	447		ATTENDING BOARD MEE	80.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	101	453		OTHER PUBLIC SERVIC	416.66	
						001	102	440		HOURLY EMPLOYEES	4,000.00	
						001	105	400		OFFICIALS	4,666.66	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	9,650.76	
						001	160	454		ATTENDING COURT	1,650.00	
						001	160	577		BAILIFFS FEES	1,595.00	
						001	161	577		BAILIFFS FEES	5,610.00	
						001	162	405		ATTORNEYS	3,725.00	
						001	163	405		ATTORNEYS	2,416.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,381.25	
						001	166	577		BAILIFFS FEES	990.00	
						001	167	400		OFFICIALS	900.00	
						001	167	445		STATUTORY FEES	2,125.00	
						001	180	400		OFFICIALS	2,100.00	
						001	200	400		OFFICIALS	8,333.33	

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						001	200	401		ADMINISTRATIVE/MANA	6,762.43	
						001	233	401		ADMINISTRATIVE/MANA	2,917.50	
						001	234	401		ADMINISTRATIVE/MANA	2,917.50	
						001	400	409		NURSE/CASE MANAGER	3,116.72	
						001	451	405		ATTORNEYS	9,260.19	
08/31/17	33657	4029	EMPLOYER FICA TRANSFER	08/31	78P3004	001	100	466		OFFICIALS	1,275.86	
						001	100	466		ATTORNEYS	284.28	
						001	100	466		ATTENDING BOARD MEE	5.99	
						001	100	466		COUNTY TREASURER	15.61	
						001	101	466		COUNTY AUDITOR	33.09	
						001	101	466		OTHER PUBLIC SERVIC	31.22	
						001	102	466		HOURLY EMPLOYEES	306.00	
						001	105	466		OFFICIALS	355.79	
						001	105	466		ADMINISTRATIVE/MANA	152.14	
						001	120	466		ADMINISTRATIVE/MANA	709.64	
						001	160	466		ATTENDING COURT	123.63	
						001	160	466		BAILIFFS FEES	122.02	
						001	161	466		BAILIFFS FEES	429.18	
						001	162	466		ATTORNEYS	282.38	
						001	163	466		ATTORNEYS	142.93	
						001	165	466		ATTORNEYS	188.67	
						001	166	466		OFFICIALS	628.73	
						001	166	466		BAILIFFS FEES	75.73	
						001	167	466		OFFICIALS	68.85	
						001	167	466		STATUTORY FEES	162.56	
						001	180	466		OFFICIALS	160.64	
						001	200	466		OFFICIALS	613.19	
						001	200	466		ADMINISTRATIVE/MANA	517.33	
						001	233	466		ADMINISTRATIVE/MANA	222.65	
						001	234	466		ADMINISTRATIVE/MANA	222.65	
						001	400	466		NURSE/CASE MANAGER	237.61	
						001	451	466		ATTORNEYS	665.59	
08/31/17	33657	4029	EMPLOYER MATCH RETIREMEN	08/31	78P3005	001	100	465		OFFICIALS	2,346.76	
						001	100	465		ATTORNEYS	586.69	
						001	100	465		ATTENDING BOARD MEE	12.60	
						001	100	465		COUNTY TREASURER	32.81	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		OTHER PUBLIC SERVIC	65.62	
						001	102	465		HOURLY EMPLOYEES	630.00	
						001	105	465		OFFICIALS	735.00	
						001	105	465		ADMINISTRATIVE/MANA	314.29	
						001	120	465		ADMINISTRATIVE/MANA	1,519.99	
						001	160	465		ATTENDING COURT	259.88	
						001	161	465		BAILIFFS FEES	580.39	
						001	162	465		ATTORNEYS	586.69	
						001	163	465		ATTORNEYS	380.63	
						001	165	465		ATTORNEYS	483.00	
						001	166	465		OFFICIALS	1,173.38	
						001	166	465		BAILIFFS FEES	155.93	
						001	167	465		OFFICIALS	141.75	
						001	167	465		STATUTORY FEES	334.69	

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						001	200	465		OFFICIALS	1,312.50	
						001	200	465		ADMINISTRATIVE/MANA	1,065.08	
						001	233	465		ADMINISTRATIVE/MANA	459.51	
						001	234	465		ADMINISTRATIVE/MANA	459.50	
						001	400	465		NURSE/CASE MANAGER	490.88	
						001	451	465		ATTORNEYS	1,458.48	
08/31/17	33657	4029	EMPLOYER FICA TRANSFER	08/31	78P3016	001	262	466		SERVING PAPERS CONS	670.53	
08/31/17	33657	4029	EMPLOYER MATCH RETIREMEN	08/31	78P3017	001	262	465		SERVING PAPERS CONS	786.71	
08/31/17	33657	4029	EMPLOYEE BENEFIT TRANSFER	08/31	78P3018	001	166	465		STATE RETIREMENT MA	586.69	
						001	166	468		GROUP INSURANCE	1,667.20	
						001	400	468		GROUP INSURANCE	665.30	
						001	451	468		GROUP INSURANCE	1,997.14	
						001	167	468		GROUP INSURANCE	665.30	
						001	101	468		GROUP INSURANCE	665.30	
						001	100	468		GROUP INSURANCE	4,002.98	
						001	234	468		GROUP INSURANCE	332.65	
						001	233	468		GROUP INSURANCE	332.65	
						001	120	468		GROUP INSURANCE	666.54	
						001	262	465		STATE RETIREMENT MA	23.63	
						001	165	468		GROUP INSURANCE	1,331.84	
						001	163	468		GROUP INSURANCE	1,331.84	
						001	105	468		GROUP INSURANCE	665.30	
						001	100	465		STATE RETIREMENT MA	586.69	
						001	200	468		GROUP INSURANCE	1,331.84	
						001	162	468		GROUP INSURANCE	665.30	
						001	262	468		GROUP INSURANCE	665.30	151,691.91
08/31/17	33658	4030	GROSS PAYROLL TRANSFERS	08/31	78P3006	096	153	401		ADMINISTRATIVE/MANA	958.33	
08/31/17	33658	4030	EMPLOYER FICA TRANSFER	08/31	78P3007	096	153	466		ADMINISTRATIVE/MANA	73.06	
08/31/17	33658	4030	EMPLOYER MATCH RETIREMEN	08/31	78P3008	096	153	465		ADMINISTRATIVE/MANA	150.94	1,182.33
08/31/17	33659	4031	GROSS PAYROLL TRANSFERS	08/31	78P3009	150	300	401		ADMINISTRATIVE/MANA	3,333.34	
08/31/17	33659	4031	EMPLOYER FICA TRANSFER	08/31	78P3010	150	300	466		ADMINISTRATIVE/MANA	257.15	
08/31/17	33659	4031	EMPLOYER MATCH RETIREMEN	08/31	78P3011	150	300	465		ADMINISTRATIVE/MANA	525.00	4,115.49
08/31/17	33660	4032	GROSS PAYROLL TRANSFERS	08/31	78P3012	160	300	401		ADMINISTRATIVE/MANA	3,333.34	
08/31/17	33660	4032	EMPLOYER FICA TRANSFER	08/31	78P3013	160	300	466		ADMINISTRATIVE/MANA	257.15	
08/31/17	33660	4032	EMPLOYER MATCH RETIREMEN	08/31	78P3014	160	300	465		ADMINISTRATIVE/MANA	525.00	4,115.49
08/31/17	33661	4039	GROSS PAYROLL TRANSFERS	08/31	78P3015	685	262	584		SERVING PAPERS CONS	8,765.00	8,765.00
09/01/17	33904	4284	GROSS PAYROLL TRANSFERS	09/01	78U5003	001	100	401		ADMINISTRATIVE/MANA	9,397.60	
						001	102	402		DEPUTIES	2,148.80	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,692.80	
						001	105	440		HOURLY EMPLOYEES	416.00	
						001	151	430		MAINTENANCE / SERVI	3,451.74	
						001	154	401		ADMINISTRATIVE/MANA	540.00	
						001	161	440		HOURLY EMPLOYEES	80.00	
						001	163	440		HOURLY EMPLOYEES	383.25	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	

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						001	166	404		OFFICE/CLERICAL	5,821.60	
						001	180	404		OFFICE/CLERICAL	1,490.40	
						001	200	402		DEPUTIES	36,070.16	
						001	200	403		INVESTIGATORS/DETEC	13,232.52	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	200	410		DEPUTIES/GRANT REIM	2,210.94	
						001	220	401		ADMINISTRATIVE/MANA	2,500.00	
						001	220	409		NURSE/CASE MANAGER	250.00	
						001	220	432		JAILORS / GUARDS	29,249.60	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	940.00	
						001	233	404		OFFICE/CLERICAL	732.00	
09/01/17	33904	4284	EMPLOYER FICA TRANSFER	09/01	78U5004	001	234	404		OFFICE/CLERICAL	732.00	
						001	100	466		ADMINISTRATIVE/MANA	675.16	
						001	102	466		DEPUTIES	145.53	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	707.28	
						001	105	466		HOURLY EMPLOYEES	31.82	
						001	151	466		MAINTENANCE / SERVI	252.89	
						001	154	466		ADMINISTRATIVE/MANA	41.31	
						001	161	466		HOURLY EMPLOYEES	6.12	
						001	163	466		HOURLY EMPLOYEES	29.32	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	422.63	
						001	180	466		OFFICE/CLERICAL	113.70	
						001	200	466		DEPUTIES	2,691.40	
						001	200	466		INVESTIGATORS/DETEC	957.73	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	200	466		DEPUTIES/GRANT REIM	159.20	
						001	220	466		ADMINISTRATIVE/MANA	190.43	
						001	220	466		NURSE/CASE MANAGER	19.13	
						001	220	466		JAILORS / GUARDS	2,212.21	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	71.92	
						001	233	466		OFFICE/CLERICAL	49.96	
09/01/17	33904	4284	EMPLOYER MATCH RETIREMEN	09/01	78U5005	001	234	466		OFFICE/CLERICAL	49.96	
						001	100	465		ADMINISTRATIVE/MANA	1,480.12	
						001	102	465		DEPUTIES	338.44	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,526.61	
						001	151	465		MAINTENANCE / SERVI	543.65	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	916.90	
						001	180	465		OFFICE/CLERICAL	234.74	
						001	200	465		DEPUTIES	5,681.05	
						001	200	465		INVESTIGATORS/DETEC	2,084.13	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	200	465		DEPUTIES/GRANT REIM	348.22	
						001	220	465		ADMINISTRATIVE/MANA	393.75	
						001	220	465		JAILORS / GUARDS	4,606.84	
						001	220	465		OTHER SERVICE EMPLO	207.27	

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						001	220	465		HOURLY EMPLOYEES	11.03	
						001	233	465		OFFICE/CLERICAL	115.29	
						001	234	465		OFFICE/CLERICAL	115.29	
09/01/17	33904	4284	EMPLOYEE BENEFIT TRANSFER	09/01	78U5018	001	200	468		GROUP INSURANCE	19,296.18	
						001	220	468		GROUP INSURANCE	13,308.65	
						001	100	468		GROUP INSURANCE	3,327.74	
						001	166	468		GROUP INSURANCE	3,328.98	
						001	105	468		GROUP INSURANCE	3,331.63	
						001	102	468		GROUP INSURANCE	1,997.14	
						001	151	468		GROUP INSURANCE	1,997.14	
						001	180	468		GROUP INSURANCE	665.30	
						001	234	468		GROUP INSURANCE	333.27	
						001	233	468		GROUP INSURANCE	333.27	205,640.90
09/01/17	33905	4285	GROSS PAYROLL TRANSFERS	09/01	78U5006	096	153	404		OFFICE/CLERICAL	3,124.80	
						096	153	440		HOURLY EMPLOYEES	416.00	
09/01/17	33905	4285	EMPLOYER FICA TRANSFER	09/01	78U5007	096	153	466		OFFICE/CLERICAL	238.08	
						096	153	466		HOURLY EMPLOYEES	31.82	
09/01/17	33905	4285	EMPLOYER MATCH RETIREMEN	09/01	78U5008	096	153	465		OFFICE/CLERICAL	492.16	
09/01/17	33905	4285	EMPLOYEE BENEFIT TRANSFER	09/01	78U5027	096	153	468		GROUP INSURANCE	1,330.60	5,633.46
09/01/17	33906	4286	GROSS PAYROLL TRANSFERS	09/01	78U5009	097	233	431		RADIO OPERATORS / D	10,639.26	
						097	233	440		HOURLY EMPLOYEES	1,060.50	
09/01/17	33906	4286	EMPLOYER FICA TRANSFER	09/01	78U5010	097	233	466		RADIO OPERATORS / D	807.77	
						097	233	466		HOURLY EMPLOYEES	81.12	
09/01/17	33906	4286	EMPLOYER MATCH RETIREMEN	09/01	78U5011	097	233	465		RADIO OPERATORS / D	1,675.70	
09/01/17	33906	4286	EMPLOYEE BENEFIT TRANSFER	09/01	78U5030	097	233	468		GROUP INSURANCE	5,987.70	20,252.05
09/01/17	33907	4287	GROSS PAYROLL TRANSFERS	09/01	78U5012	150	300	420		ROAD EMPLOYEES	25,914.18	
						150	300	440		HOURLY EMPLOYEES	3,873.44	
09/01/17	33907	4287	EMPLOYER FICA TRANSFER	09/01	78U5013	150	300	466		ROAD EMPLOYEES	1,930.15	
						150	300	466		HOURLY EMPLOYEES	296.30	
09/01/17	33907	4287	EMPLOYER MATCH RETIREMEN	09/01	78U5014	150	300	465		ROAD EMPLOYEES	4,081.40	
						150	300	465		HOURLY EMPLOYEES	87.41	
09/01/17	33907	4287	EMPLOYEE BENEFIT TRANSFER	09/01	78U5021	150	300	468		GROUP INSURANCE	10,979.22	47,162.10
09/01/17	33908	4288	GROSS PAYROLL TRANSFERS	09/01	78U5015	160	300	420		ROAD EMPLOYEES	25,914.18	
						160	300	440		HOURLY EMPLOYEES	3,873.44	
09/01/17	33908	4288	EMPLOYER FICA TRANSFER	09/01	78U5016	160	300	466		ROAD EMPLOYEES	1,930.29	
						160	300	466		HOURLY EMPLOYEES	296.34	
09/01/17	33908	4288	EMPLOYER MATCH RETIREMEN	09/01	78U5017	160	300	465		ROAD EMPLOYEES	4,081.58	
						160	300	465		HOURLY EMPLOYEES	87.42	
09/01/17	33908	4288	EMPLOYEE BENEFIT TRANSFER	09/01	78U5024	160	300	468		GROUP INSURANCE	10,979.23	47,162.48
09/15/17	33913	4306	GROSS PAYROLL TRANSFERS	09/15	79D7003	001	100	401		ADMINISTRATIVE/MANA	9,437.60	
						001	102	402		DEPUTIES	2,148.80	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,692.80	
						001	105	440		HOURLY EMPLOYEES	416.00	
						001	151	430		MAINTENANCE / SERVI	3,498.14	
						001	154	401		ADMINISTRATIVE/MANA	540.00	

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					001	161	440		HOURLY EMPLOYEES	864.00	
					001	163	440		HOURLY EMPLOYEES	273.00	
					001	166	401		ADMINISTRATIVE/MANA	1,837.60	
					001	166	404		OFFICE/CLERICAL	5,672.10	
					001	180	404		OFFICE/CLERICAL	1,490.40	
					001	200	402		DEPUTIES	36,005.84	
					001	200	403		INVESTIGATORS/DETEC	13,722.64	
					001	200	404		OFFICE/CLERICAL	3,204.00	
					001	200	410		DEPUTIES/GRANT REIM	1,615.62	
					001	220	401		ADMINISTRATIVE/MANA	2,500.00	
					001	220	409		NURSE/CASE MANAGER	150.00	
					001	220	432		JAILORS / GUARDS	26,082.68	
					001	220	436		OTHER SERVICE EMPLO	1,316.00	
					001	220	440		HOURLY EMPLOYEES	620.00	
					001	233	404		OFFICE/CLERICAL	732.00	
					001	234	404		OFFICE/CLERICAL	732.00	
09/15/17	33913	4306	EMPLOYER FICA TRANSFER	09/15 79D7004	001	100	466		ADMINISTRATIVE/MANA	678.22	
					001	102	466		DEPUTIES	145.53	
					001	102	466		OFFICE/CLERICAL	203.52	
					001	105	466		DEPUTIES	707.28	
					001	105	466		HOURLY EMPLOYEES	31.82	
					001	151	466		MAINTENANCE / SERVI	256.44	
					001	154	466		ADMINISTRATIVE/MANA	41.31	
					001	161	466		HOURLY EMPLOYEES	66.10	
					001	163	466		HOURLY EMPLOYEES	20.88	
					001	166	466		ADMINISTRATIVE/MANA	126.29	
					001	166	466		OFFICE/CLERICAL	411.19	
					001	180	466		OFFICE/CLERICAL	113.70	
					001	200	466		DEPUTIES	2,678.92	
					001	200	466		INVESTIGATORS/DETEC	995.50	
					001	200	466		OFFICE/CLERICAL	242.17	
					001	200	466		DEPUTIES/GRANT REIM	120.94	
					001	220	466		ADMINISTRATIVE/MANA	190.43	
					001	220	466		NURSE/CASE MANAGER	11.48	
					001	220	466		JAILORS / GUARDS	1,971.42	
					001	220	466		OTHER SERVICE EMPLO	99.50	
					001	220	466		HOURLY EMPLOYEES	47.44	
					001	233	466		OFFICE/CLERICAL	49.96	
					001	234	466		OFFICE/CLERICAL	49.96	
09/15/17	33913	4306	EMPLOYER MATCH RETIREMEN	09/15 79D7005	001	100	465		ADMINISTRATIVE/MANA	1,486.42	
					001	102	465		DEPUTIES	338.44	
					001	102	465		OFFICE/CLERICAL	425.63	
					001	105	465		DEPUTIES	1,526.61	
					001	151	465		MAINTENANCE / SERVI	550.96	
					001	161	465		HOURLY EMPLOYEES	136.08	
					001	166	465		ADMINISTRATIVE/MANA	289.42	
					001	166	465		OFFICE/CLERICAL	893.35	
					001	180	465		OFFICE/CLERICAL	234.74	
					001	200	465		DEPUTIES	5,670.91	
					001	200	465		INVESTIGATORS/DETEC	2,161.33	
					001	200	465		OFFICE/CLERICAL	504.63	

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						001	200	465		DEPUTIES/GRANT REIM	254.46	
						001	220	465		ADMINISTRATIVE/MANA	393.75	
						001	220	465		JAILORS / GUARDS	4,108.04	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	220	465		HOURLY EMPLOYEES	39.38	
						001	233	465		OFFICE/CLERICAL	115.29	
						001	234	465		OFFICE/CLERICAL	115.29	153,965.62
09/15/17	33914	4307	GROSS PAYROLL TRANSFERS	09/15	79D7006	096	153	404		OFFICE/CLERICAL	3,124.80	
						096	153	440		HOURLY EMPLOYEES	429.00	
09/15/17	33914	4307	EMPLOYER FICA TRANSFER	09/15	79D7007	096	153	466		OFFICE/CLERICAL	238.08	
						096	153	466		HOURLY EMPLOYEES	32.82	
09/15/17	33914	4307	EMPLOYER MATCH RETIREMEN	09/15	79D7008	096	153	465		OFFICE/CLERICAL	492.16	4,316.86
09/15/17	33915	4308	GROSS PAYROLL TRANSFERS	09/15	79D7009	097	233	431		RADIO OPERATORS / D	12,609.26	
						097	233	440		HOURLY EMPLOYEES	635.25	
09/15/17	33915	4308	EMPLOYER FICA TRANSFER	09/15	79D7010	097	233	466		RADIO OPERATORS / D	958.47	
						097	233	466		HOURLY EMPLOYEES	48.60	
09/15/17	33915	4308	EMPLOYER MATCH RETIREMEN	09/15	79D7011	097	233	465		RADIO OPERATORS / D	1,985.97	16,237.55
09/15/17	33916	4309	GROSS PAYROLL TRANSFERS	09/15	79D7012	150	300	420		ROAD EMPLOYEES	24,039.61	
						150	300	440		HOURLY EMPLOYEES	3,943.01	
09/15/17	33916	4309	EMPLOYER FICA TRANSFER	09/15	79D7013	150	300	466		ROAD EMPLOYEES	1,786.74	
						150	300	466		HOURLY EMPLOYEES	301.62	
09/15/17	33916	4309	EMPLOYER MATCH RETIREMEN	09/15	79D7014	150	300	465		ROAD EMPLOYEES	3,786.17	
						150	300	465		HOURLY EMPLOYEES	94.50	33,951.65
09/15/17	33917	4310	GROSS PAYROLL TRANSFERS	09/15	79D7015	160	300	420		ROAD EMPLOYEES	24,039.61	
						160	300	440		HOURLY EMPLOYEES	3,943.01	
09/15/17	33917	4310	EMPLOYER FICA TRANSFER	09/15	79D7016	160	300	466		ROAD EMPLOYEES	1,786.90	
						160	300	466		HOURLY EMPLOYEES	301.66	
09/15/17	33917	4310	EMPLOYER MATCH RETIREMEN	09/15	79D7017	160	300	465		ROAD EMPLOYEES	3,786.33	
						160	300	465		HOURLY EMPLOYEES	94.50	33,952.01
09/28/17	33925	4328	GROSS PAYROLL TRANSFERS	09/28	79Q6003	001	100	401		ADMINISTRATIVE/MANA	9,437.60	
						001	102	402		DEPUTIES	2,148.80	
						001	102	404		OFFICE/CLERICAL	2,702.40	
						001	105	402		DEPUTIES	9,638.16	
						001	105	440		HOURLY EMPLOYEES	208.00	
						001	151	430		MAINTENANCE / SERVI	3,498.14	
						001	154	401		ADMINISTRATIVE/MANA	600.00	
						001	161	440		HOURLY EMPLOYEES	604.00	
						001	163	440		HOURLY EMPLOYEES	378.00	
						001	166	401		ADMINISTRATIVE/MANA	1,837.60	
						001	166	404		OFFICE/CLERICAL	5,637.60	
						001	180	404		OFFICE/CLERICAL	1,490.40	
						001	200	402		DEPUTIES	34,550.20	
						001	200	403		INVESTIGATORS/DETEC	13,342.24	
						001	200	404		OFFICE/CLERICAL	3,204.00	
						001	200	410		DEPUTIES/GRANT REIM	3,026.06	
						001	220	401		ADMINISTRATIVE/MANA	2,500.00	

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						001	220	409		NURSE/CASE MANAGER	100.00	
						001	220	432		JAILORS / GUARDS	28,864.68	
						001	220	436		OTHER SERVICE EMPLO	1,316.00	
						001	220	440		HOURLY EMPLOYEES	720.00	
						001	233	404		OFFICE/CLERICAL	732.00	
						001	234	404		OFFICE/CLERICAL	732.00	
09/28/17	33925	4328	EMPLOYER FICA TRANSFER	09/28	79Q6004	001	100	466		ADMINISTRATIVE/MANA	678.22	
						001	102	466		DEPUTIES	145.53	
						001	102	466		OFFICE/CLERICAL	203.52	
						001	105	466		DEPUTIES	703.10	
						001	105	466		HOURLY EMPLOYEES	15.91	
						001	151	466		MAINTENANCE / SERVI	256.44	
						001	154	466		ADMINISTRATIVE/MANA	45.90	
						001	161	466		HOURLY EMPLOYEES	46.21	
						001	163	466		HOURLY EMPLOYEES	28.92	
						001	166	466		ADMINISTRATIVE/MANA	126.29	
						001	166	466		OFFICE/CLERICAL	408.55	
						001	180	466		OFFICE/CLERICAL	113.70	
						001	200	466		DEPUTIES	2,575.88	
						001	200	466		INVESTIGATORS/DETEC	967.38	
						001	200	466		OFFICE/CLERICAL	242.17	
						001	200	466		DEPUTIES/GRANT REIM	220.71	
						001	220	466		ADMINISTRATIVE/MANA	190.43	
						001	220	466		NURSE/CASE MANAGER	7.65	
						001	220	466		JAILORS / GUARDS	2,182.90	
						001	220	466		OTHER SERVICE EMPLO	99.50	
						001	220	466		HOURLY EMPLOYEES	55.08	
						001	233	466		OFFICE/CLERICAL	49.96	
09/28/17	33925	4328	EMPLOYER MATCH RETIREMEN	09/28	79Q6005	001	234	466		OFFICE/CLERICAL	49.96	
						001	100	465		ADMINISTRATIVE/MANA	1,486.42	
						001	102	465		DEPUTIES	338.44	
						001	102	465		OFFICE/CLERICAL	425.63	
						001	105	465		DEPUTIES	1,518.01	
						001	151	465		MAINTENANCE / SERVI	550.96	
						001	161	465		HOURLY EMPLOYEES	69.93	
						001	166	465		ADMINISTRATIVE/MANA	289.42	
						001	166	465		OFFICE/CLERICAL	887.92	
						001	180	465		OFFICE/CLERICAL	234.74	
						001	200	465		DEPUTIES	5,441.64	
						001	200	465		INVESTIGATORS/DETEC	2,101.41	
						001	200	465		OFFICE/CLERICAL	504.63	
						001	200	465		DEPUTIES/GRANT REIM	476.61	
						001	220	465		ADMINISTRATIVE/MANA	393.75	
						001	220	465		JAILORS / GUARDS	4,546.20	
						001	220	465		OTHER SERVICE EMPLO	207.27	
						001	233	465		OFFICE/CLERICAL	115.29	
						001	234	465		OFFICE/CLERICAL	115.29	156,385.35
09/28/17	33926	4329	GROSS PAYROLL TRANSFERS	09/28	79Q6006	096	153	404		OFFICE/CLERICAL	2,010.40	
09/28/17	33926	4329	EMPLOYER FICA TRANSFER	09/28	79Q6007	096	153	466		OFFICE/CLERICAL	152.83	
09/28/17	33926	4329	EMPLOYER MATCH RETIREMEN	09/28	79Q6008	096	153	465		OFFICE/CLERICAL	316.64	2,479.87

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09/28/17	33927	4330	GROSS PAYROLL TRANSFERS	09/28 79Q6009		097	233	431		RADIO OPERATORS / D	11,216.20	
						097	233	440		HOURLY EMPLOYEES	546.00	
09/28/17	33927	4330	EMPLOYER FICA TRANSFER	09/28 79Q6010		097	233	466		RADIO OPERATORS / D	851.93	
						097	233	466		HOURLY EMPLOYEES	41.77	
09/28/17	33927	4330	EMPLOYER MATCH RETIREMEN	09/28 79Q6011		097	233	465		RADIO OPERATORS / D	1,766.58	14,422.48
09/28/17	33928	4331	GROSS PAYROLL TRANSFERS	09/28 79Q6012		150	300	420		ROAD EMPLOYEES	25,405.09	
						150	300	440		HOURLY EMPLOYEES	4,261.04	
09/28/17	33928	4331	EMPLOYER FICA TRANSFER	09/28 79Q6013		150	300	466		ROAD EMPLOYEES	1,891.46	
						150	300	466		HOURLY EMPLOYEES	325.96	
09/28/17	33928	4331	EMPLOYER MATCH RETIREMEN	09/28 79Q6014		150	300	465		ROAD EMPLOYEES	4,001.22	
						150	300	465		HOURLY EMPLOYEES	85.05	35,969.82
09/28/17	33929	4332	GROSS PAYROLL TRANSFERS	09/28 79Q6015		160	300	420		ROAD EMPLOYEES	25,405.09	
						160	300	440		HOURLY EMPLOYEES	4,261.04	
09/28/17	33929	4332	EMPLOYER FICA TRANSFER	09/28 79Q6016		160	300	466		ROAD EMPLOYEES	1,891.60	
						160	300	466		HOURLY EMPLOYEES	325.99	
09/28/17	33929	4332	EMPLOYER MATCH RETIREMEN	09/28 79Q6017		160	300	465		ROAD EMPLOYEES	4,001.40	
						160	300	465		HOURLY EMPLOYEES	85.05	35,970.17
09/29/17	33930	4339	GROSS PAYROLL TRANSFERS	09/29 79R5003		001	100	400		OFFICIALS	17,309.83	
						001	100	405		ATTORNEYS	3,725.00	
						001	100	447		ATTENDING BOARD MEE	160.00	
						001	100	449		COUNTY TREASURER	208.33	
						001	101	448		COUNTY AUDITOR	441.62	
						001	101	453		OTHER PUBLIC SERVIC	416.66	
						001	102	440		HOURLY EMPLOYEES	4,000.00	
						001	105	400		OFFICIALS	4,666.66	
						001	105	401		ADMINISTRATIVE/MANA	1,995.49	
						001	120	401		ADMINISTRATIVE/MANA	9,650.76	
						001	160	454		ATTENDING COURT	2,585.00	
						001	160	577		BAILIFFS FEES	2,585.00	
						001	161	577		BAILIFFS FEES	110.00	
						001	162	405		ATTORNEYS	3,725.00	
						001	163	405		ATTORNEYS	3,616.67	
						001	165	405		ATTORNEYS	3,066.67	
						001	166	400		OFFICIALS	8,381.25	
						001	166	577		BAILIFFS FEES	1,140.00	
						001	167	400		OFFICIALS	900.00	
						001	167	445		STATUTORY FEES	2,125.00	
						001	180	400		OFFICIALS	2,772.00	
						001	200	400		OFFICIALS	8,333.33	
						001	200	401		ADMINISTRATIVE/MANA	6,762.43	
						001	233	401		ADMINISTRATIVE/MANA	2,917.50	
						001	234	401		ADMINISTRATIVE/MANA	2,917.50	
						001	400	409		NURSE/CASE MANAGER	3,116.72	
						001	451	405		ATTORNEYS	9,260.19	
09/29/17	33930	4339	EMPLOYER FICA TRANSFER	09/29 79R5004		001	100	466		OFFICIALS	1,275.86	
						001	100	466		ATTORNEYS	284.28	
						001	100	466		ATTENDING BOARD MEE	12.06	
						001	100	466		COUNTY TREASURER	15.70	

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						001	101	466		COUNTY AUDITOR	33.27	
						001	101	466		OTHER PUBLIC SERVIC	31.39	
						001	102	466		HOURLY EMPLOYEES	306.00	
						001	105	466		OFFICIALS	355.79	
						001	105	466		ADMINISTRATIVE/MANA	152.14	
						001	120	466		ADMINISTRATIVE/MANA	709.64	
						001	160	466		ATTENDING COURT	194.77	
						001	160	466		BAILIFFS FEES	197.76	
						001	161	466		BAILIFFS FEES	8.42	
						001	162	466		ATTORNEYS	282.38	
						001	163	466		ATTORNEYS	234.73	
						001	165	466		ATTORNEYS	188.67	
						001	166	466		OFFICIALS	628.73	
						001	166	466		BAILIFFS FEES	87.21	
						001	167	466		OFFICIALS	68.85	
						001	167	466		STATUTORY FEES	162.56	
						001	180	466		OFFICIALS	212.06	
						001	200	466		OFFICIALS	613.19	
						001	200	466		ADMINISTRATIVE/MANA	517.33	
						001	233	466		ADMINISTRATIVE/MANA	222.65	
						001	234	466		ADMINISTRATIVE/MANA	222.65	
						001	400	466		NURSE/CASE MANAGER	237.61	
						001	451	466		ATTORNEYS	665.59	
09/29/17	33930	4339	EMPLOYER MATCH RETIREMEN	09/29	79R5005	001	100	465		OFFICIALS	2,346.76	
						001	100	465		ATTORNEYS	586.69	
						001	100	465		ATTENDING BOARD MEE	25.20	
						001	100	465		COUNTY TREASURER	32.81	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		OTHER PUBLIC SERVIC	65.62	
						001	102	465		HOURLY EMPLOYEES	630.00	
						001	105	465		OFFICIALS	735.00	
						001	105	465		ADMINISTRATIVE/MANA	314.29	
						001	120	465		ADMINISTRATIVE/MANA	1,519.99	
						001	160	465		ATTENDING COURT	407.14	
						001	162	465		ATTORNEYS	586.69	
						001	163	465		ATTORNEYS	569.63	
						001	165	465		ATTORNEYS	483.00	
						001	166	465		OFFICIALS	1,173.38	
						001	166	465		BAILIFFS FEES	179.55	
						001	167	465		OFFICIALS	141.75	
						001	167	465		STATUTORY FEES	334.69	
						001	200	465		OFFICIALS	1,312.50	
						001	200	465		ADMINISTRATIVE/MANA	1,065.08	
						001	233	465		ADMINISTRATIVE/MANA	459.51	
						001	234	465		ADMINISTRATIVE/MANA	459.50	
						001	400	465		NURSE/CASE MANAGER	490.88	
						001	451	465		ATTORNEYS	1,458.48	
09/29/17	33930	4339	EMPLOYER FICA TRANSFER	09/29	79R5016	001	262	466		SERVING PAPERS CONS	814.73	
09/29/17	33930	4339	EMPLOYER MATCH RETIREMEN	09/29	79R5017	001	262	465		SERVING PAPERS CONS	672.53	
09/29/17	33930	4339	EMPLOYEE BENEFIT TRANSFER	09/29	79R5018	001	166	465		STATE RETIREMENT MA	586.69	
						001	166	468		GROUP INSURANCE	1,667.20	

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						001	400	468		GROUP INSURANCE	665.30		
						001	451	468		GROUP INSURANCE	1,997.14		
						001	167	468		GROUP INSURANCE	665.30		
						001	101	468		GROUP INSURANCE	665.30		
						001	100	468		GROUP INSURANCE	4,002.98		
						001	234	468		GROUP INSURANCE	332.65		
						001	233	468		GROUP INSURANCE	332.65		
						001	120	468		GROUP INSURANCE	666.54		
						001	262	465		STATE RETIREMENT MA	23.63		
						001	165	468		GROUP INSURANCE	1,331.84		
						001	163	468		GROUP INSURANCE	1,331.84		
						001	105	468		GROUP INSURANCE	665.30		
						001	100	465		STATE RETIREMENT MA	586.69		
						001	200	468		GROUP INSURANCE	1,331.84		
						001	162	468		GROUP INSURANCE	665.30		
						001	262	468		GROUP INSURANCE	665.30	149,928.35	
09/29/17	33931	4340	GROSS PAYROLL TRANSFERS	09/29	79R5006	096	153	401		ADMINISTRATIVE/MANA	958.33		
09/29/17	33931	4340	EMPLOYER FICA TRANSFER	09/29	79R5007	096	153	466		ADMINISTRATIVE/MANA	73.06		
09/29/17	33931	4340	EMPLOYER MATCH RETIREMEN	09/29	79R5008	096	153	465		ADMINISTRATIVE/MANA	150.94	1,182.33	
09/29/17	33932	4341	GROSS PAYROLL TRANSFERS	09/29	79R5009	150	300	401		ADMINISTRATIVE/MANA	3,333.34		
09/29/17	33932	4341	EMPLOYER FICA TRANSFER	09/29	79R5010	150	300	466		ADMINISTRATIVE/MANA	244.04		
09/29/17	33932	4341	EMPLOYER MATCH RETIREMEN	09/29	79R5011	150	300	465		ADMINISTRATIVE/MANA	525.00		
09/29/17	33932	4341	EMPLOYEE BENEFIT TRANSFER	09/29	79R5021	150	300	468		GROUP INSURANCE	333.27	4,435.65	
09/29/17	33933	4342	GROSS PAYROLL TRANSFERS	09/29	79R5012	160	300	401		ADMINISTRATIVE/MANA	3,333.34		
09/29/17	33933	4342	EMPLOYER FICA TRANSFER	09/29	79R5013	160	300	466		ADMINISTRATIVE/MANA	244.05		
09/29/17	33933	4342	EMPLOYER MATCH RETIREMEN	09/29	79R5014	160	300	465		ADMINISTRATIVE/MANA	525.00		
09/29/17	33933	4342	EMPLOYEE BENEFIT TRANSFER	09/29	79R5024	160	300	468		GROUP INSURANCE	333.27	4,435.66	
09/29/17	33934	4349	GROSS PAYROLL TRANSFERS	09/29	79R5015	685	262	584		SERVING PAPERS CONS	10,650.00	10,650.00	
PAYROLL CLEARING FUND				182	EXPENDITURE	9,160,288.07	BALANCE SHEET			.00	TOTAL	9,160,288.07	
5392 PCM SALES, INC.DBA PCM/TIGER D													
02/09/17	31882	1649	REPLACE BATTERY CART	01/03	4570101	90086	001	105	603	OFFICE SUPPLIES AND	163.36	163.36	
05/11/17	32683	2669	SYMATIC PROTECT SOFTWARE	03/23	1950101	90775	001	105	603	OFFICE SUPPLIES AND	240.90		
05/11/17	32683	2669	CAMERA LENS	04/18	9533078	90931	001	200	585	FREIGHT	13.88		
						90931	001	200	613	LAW ENFORCEMENT	399.00	653.78	
06/12/17	32991	3143	SYMANTEC ANTI-VIRUS RENEW	05/03	350101	91097	096	153	603	OFFICE SUPPLIES AND	21.90	21.90	
PCM SALES, INC.DBA PCM/TIGER DIRECT				3	EXPENDITURE	839.04	BALANCE SHEET			.00	TOTAL	839.04	

8504 PEACE, CHRISTOPHER B

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11/21/16	10053	728	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	50.00		50.00
			PEACE, CHRISTOPHER B	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8977 PEARSON, KIMBERLY DENISE													
08/09/17	10545	3958	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	25.00		25.00
			PEARSON, KIMBERLY DENISE	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8877 PEARSON, SENNETTE													
05/25/17	10426	2970	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	50.00		50.00
			PEARSON, SENNETTE	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8929 PEARSON, STEVEN													
08/03/17	10497	3908	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00
			PEARSON, STEVEN	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4864 PEARSON'S DISCOUNT DRUGS													
01/10/17	31612	1317	ANTION ROBERTS 11/2-23/16	11/29 112916		001	220	697		MEDICINE FOR PRISON	33.96		33.96
04/11/17	32412	2358	MEDICINE 1/16/17-2/09/17	02/28 22817		001	220	697		MEDICINE FOR PRISON	44.06		44.06
06/12/17	32930	3082	INMATE MEDICINE	03/07 30717		001	220	697		MEDICINE FOR PRISON	33.32		33.32
05/11/17	32684	2670	INMATE MEDICINE	03/30 33017		001	220	697		MEDICINE FOR PRISON	28.29		28.29
			PEARSON'S DISCOUNT DRUGS	4	EXPENDITURE			139.63		BALANCE SHEET	.00	TOTAL	139.63
8526 PEEBLES, EDGAR D													
11/21/16	10075	750	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	28.30		28.30
			PEEBLES, EDGAR D	1	EXPENDITURE			28.30		BALANCE SHEET	.00	TOTAL	28.30
8513 PEEPLES, MARY D													
11/21/16	10062	737	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	50.00		50.00
			PEEBLES, MARY D	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

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=====													
8626 PENNELL, JOE													
11/30/16	10175	1104	JUROR	11/30	120116	001	161	575		JURORS AND WITNESS	119.20		119.20

	PENNELL, JOE			1	EXPENDITURE			119.20		BALANCE SHEET	.00	TOTAL	119.20

8793 PEOPLES, SHERRY E													
05/15/17	10342	2858	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	63.20		63.20

	PEOPLES, SHERRY E			1	EXPENDITURE			63.20		BALANCE SHEET	.00	TOTAL	63.20

5168 PEREGRINE SERVICE INC													
01/10/17	31613	1318	POSTAGE/STATEMENTS REAL/P	12/06	244864	89444	001	105	501	POSTAGE AND BOX REN	6,035.98		
						89444	001	105	553	EDP/DATA PROCESSING	2,476.97		8,512.95
02/09/17	31883	1650	WINDOW ENVELOPES-TAX	01/20	250717	89882	001	105	603	OFFICE SUPPLIES AND	575.00		575.00
03/13/17	32145	2060	MAILING MANUFACTURED HOUS	01/30	250146	90337	001	105	501	POSTAGE AND BOX REN	793.01		
						90337	001	105	553	EDP/DATA PROCESSING	268.74		
03/13/17	32145	2060	#10 ENVELOPES/TAX COLLECT	02/15	254447	90154	001	105	603	OFFICE SUPPLIES AND	230.00		1,291.75
06/12/17	32931	3083	TAX STATEMENTS MAILINGS/D	05/02	264341	91140	001	105	501	POSTAGE AND BOX REN	1,266.29		
						91140	001	105	553	EDP/DATA PROCESSING	466.89		1,733.18
07/11/17	33251	3452	2500 ENVELOPES	06/19	270095	91167	096	153	603	OFFICE SUPPLIES AND	200.00		200.00

	PEREGRINE SERVICE INC			5	EXPENDITURE			12,312.88		BALANCE SHEET	.00	TOTAL	12,312.88

4594 PERFORMANCE AUTOMOTIVE & TOWIN													
12/12/16	31274	878	OVERHAUL TRANSMISSION 151	11/09	1778	89673	001	151	542	VEHICLES R&M BY OUT	1,800.00		1,800.00

	PERFORMANCE AUTOMOTIVE & TOWING, INC.			1	EXPENDITURE			1,800.00		BALANCE SHEET	.00	TOTAL	1,800.00

5359 PERKINS, BENNIE													
10/11/16	30712	186	SHARPENING BUSH HOG BLADE	09/21	852912	89188	150	300	581	OTHER CONTRACTUAL S	180.00		180.00

	PERKINS, BENNIE			1	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL	180.00

8766 PERKINS, SHIRLEY R													
02/23/17	10315	1965	JUROR	02/23	22317		001	161	575	JURORS AND WITNESS	50.00		50.00

	PERKINS, SHIRLEY R			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

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=====													
4673	PERS OF MISSISSIPPI CC												
11/30/16	27491	792	PERS OF MISSISSIPPI CC	11/30	6BN6048	681	000	106		GARNISHMENT PAYABLE	384.79		384.79
			PERS OF MISSISSIPPI CC	1	EXPENDITURE				384.79	BALANCE SHEET	.00	TOTAL	384.79

8540 PETERSON, LASHAUNDRA S													
11/21/16	10089	764	JUROR	11/21	112216	001	161	575		JURORS AND WITNESS	31.00		31.00
			PETERSON, LASHAUNDRA S	1	EXPENDITURE				31.00	BALANCE SHEET	.00	TOTAL	31.00

8565 PETERSON, MATTHEW LEE													
11/30/16	10114	1043	JUROR	11/30	120116	001	161	575		JURORS AND WITNESS	100.00		100.00
			PETERSON, MATTHEW LEE	1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

8036 PETERSON, SHEILA													
11/18/16	31150	671	POLL WORKER	11/17	111716	001	180	573		ELECTION WORKERS FE	157.00		157.00
12/02/16	31483	1155	POLL WORKER	12/01	120116	001	180	573		ELECTION WORKERS FE	145.00		145.00
			PETERSON, SHEILA	2	EXPENDITURE				302.00	BALANCE SHEET	.00	TOTAL	302.00

4174 PETTIT, LEIGH B.													
11/10/16	30882	391	OKOLONA-STARKVILLE 10/8-1	10/13	101316	001	160	477		TRAVEL IN PRIVATE V	311.04		311.04
12/12/16	31275	879	TRAVEL OKOLONA-STARKVILLE	11/17	111716	001	160	477		TRAVEL IN PRIVATE V	207.36		207.36
01/10/17	31614	1319	OKOLONA-OKT. 12/8/16	12/08	120816	001	160	477		TRAVEL IN PRIVATE V	51.84		51.84
04/11/17	32413	2359	OKOLONA-STARKVILLE 1/9,2/	03/09	30917	001	160	477		TRAVEL IN PRIVATE V	414.72		414.72
05/11/17	32685	2671	OKOLONA-STARKVILLE 4/10-1	04/13	41317	001	160	477		TRAVEL IN PRIVATE V	205.44		205.44
06/12/17	32932	3084	OKOLONA-STARKVILLE 5/15,1	05/17	51717	001	160	477		TRAVEL IN PRIVATE V	154.08		154.08
07/11/17	33193	3394	OKOLONA TO STARKVILLE 6/2	06/20	62017	001	166	477		TRAVEL IN PRIVATE V	51.36		51.36
08/10/17	33477	3707	OKOLONA-STARKVILLE 6/20/1	07/27	72717	001	160	477		TRAVEL IN PRIVATE V	256.80		256.80
			PETTIT, LEIGH B.	8	EXPENDITURE				1,652.64	BALANCE SHEET	.00	TOTAL	1,652.64

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4304 PFG													
10/11/16	30614	88	INMATE FOOD	09/01 1912617	89009	001	220	694		FOOD FOR PRISONERS	783.18		
10/11/16	30614	88	INMATE FOOD	09/15 1915619	89142	001	220	694		FOOD FOR PRISONERS	721.75		
					89142	001	220	585		FREIGHT	5.00		
10/11/16	30614	88	BBQ SAUCE/FRIES	09/15 912617		001	220	694		FOOD FOR PRISONERS	479.41CR		1,030.52
12/12/16	31276	880	ISSUED TOO MUCH CREDIT/RE	09/21 915619A	89009	001	220	694		FOOD FOR PRISONERS	307.80		307.80
11/10/16	30883	392	INMATE FOOD	09/29 1918760	89273	001	220	694		FOOD FOR PRISONERS	723.96		
					89273	001	220	585		FREIGHT	5.00		
11/10/16	30883	392	INMATE FOOD	10/13 1921969	89425	001	220	694		FOOD FOR PRISONERS	565.64		
					89425	001	220	585		FREIGHT	5.00		
11/10/16	30883	392	INMATE FOOD	10/27 1925308	89565	001	220	694		FOOD FOR PRISONERS	481.47		
					89565	001	220	585		FREIGHT	5.00		1,786.07
12/12/16	31276	880	INMATE FOOD	11/21 1931080	89763	001	220	694		FOOD FOR PRISONERS	571.79		
					89763	001	220	585		FREIGHT	5.00		576.79
01/10/17	31615	1320	INMATE FOOD	12/08 1935114	89895	001	220	694		FOOD FOR PRISONERS	667.31		
					89895	001	220	585		FREIGHT	5.00		672.31
02/09/17	31884	1651	INMATE FOOD	01/19 1943687	90229	001	220	694		FOOD FOR PRISONERS	693.69		
					90229	001	220	585		FREIGHT	5.00		698.69
03/13/17	32146	2061	INMATE FOOD	02/02 1947065	90377	001	220	694		FOOD FOR PRISONERS	781.73		
					90377	001	220	585		FREIGHT	5.00		
03/13/17	32146	2061	INMATE FOOD	02/16 1950334	90506	001	220	694		FOOD FOR PRISONERS	648.33		
					90506	001	220	585		FREIGHT	5.00		1,440.06
08/10/17	33478	3708	RETURN KETCHUP	02/16 1950508	90506	001	220	694		FOOD FOR PRISONERS	53.22CR		53.22
03/13/17	32146	2061	INMATE FOOD	02/20 1951008	90506	001	220	694		FOOD FOR PRISONERS	404.10		
					90506	001	220	585		FREIGHT	5.00		409.10
05/11/17	32686	2672	INMATE FOOD	04/13 1964801	90945	001	220	694		FOOD FOR PRISONERS	892.95		
					90945	001	220	585		FREIGHT	5.00		897.95
08/10/17	33478	3708	RETURN CHICKEN LEG QUARTE	04/13 1965048	90945	001	220	694		FOOD FOR PRISONERS	14.75CR		14.75
06/12/17	32933	3085	INMATE FOOD	04/27 1968532	91054	001	220	694		FOOD FOR PRISONERS	920.39		
					91054	001	220	585		FREIGHT	5.00		
06/12/17	32933	3085	INMATE FOOD	05/10 1972027	91161	001	220	694		FOOD FOR PRISONERS	1,047.66		
					91161	001	220	585		FREIGHT	5.00		
06/12/17	32933	3085	INMATE FOOD	05/25 518	91265	001	220	694		FOOD FOR PRISONERS	752.25		
					91265	001	220	585		FREIGHT	5.00		2,735.30
07/11/17	33194	3395	INMATE FOOD	06/08 1979249	91366	001	220	694		FOOD FOR PRISONERS	1,295.01		
					91366	001	220	585		FREIGHT	5.00		
07/11/17	33194	3395	INMATE FOOD	06/22 1982720	91458	001	220	694		FOOD FOR PRISONERS	483.13		

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					91458	001	220	585		FREIGHT	5.00	1,788.14	
08/10/17	33478	3708	INMATE FOOD	07/20 1989436	91689	001	220	694		FOOD FOR PRISONERS	1,748.22		
					91689	001	220	585		FREIGHT	5.00	1,753.22	
09/11/17	33744	4124	INMATE FOOD	08/17 1996177	91899	001	220	694		FOOD FOR PRISONERS	1,060.08		
					91899	001	220	585		FREIGHT	5.00	1,065.08	
----- PFG				15	EXPENDITURE			15,093.06		BALANCE SHEET	.00	TOTAL	15,093.06
----- 2409 PHELPS, SHANK													
01/10/17	31616	1321	MCDEMA CONF. 11/15-17/16	12/21 122116		001	234	476		MEALS AND LODGING	82.00	82.00	
03/13/17	32147	2062	EMA ACADEMY 2/13-17/17 PE	02/20 22017		001	234	476		MEALS AND LODGING	164.00		
						001	234	671		GASOLINE	39.00	203.00	
06/12/17	32934	3086	TORNADO DAMAGE ASSESSMENT	05/04 50417		001	234	671		GASOLINE	49.55	49.55	
----- PHELPS, SHANK				3	EXPENDITURE			334.55		BALANCE SHEET	.00	TOTAL	334.55
----- 8592 PHELPS, STEPHANIE													
11/30/16	10141	1070	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00	100.00	
----- PHELPS, STEPHANIE				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
----- 5198 PHILLIPS TOWING													
11/10/16	30884	393 97	MERCURY FROM 16TH SECT	10/14 1234567		001	200	596		WRECKER SERVICE	150.00	150.00	
----- PHILLIPS TOWING				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
----- 8601 PHILLIPS, BERT													
11/30/16	10150	1079	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00	100.00	
----- PHILLIPS, BERT				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
----- 8947 PHILLIPS, JERRY MICHAEL													
08/03/17	10515	3926	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00	25.00	
----- PHILLIPS, JERRY MICHAEL				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
----- 5305 PIONEER-CREDIT RECOVERY, INC.													

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10/11/16	30753	227	COLL.AGENCY FEES/JUSTICE	08/30 2698		651	000	144		COLLECTION AGENCY F	1,304.62	1,304.62
11/10/16	31043	552	COLLECTION FEES/DELIQUENT	09/30 2744		651	000	144		COLLECTION AGENCY F	1,139.02	1,139.02
12/12/16	31428	1032	JST DELINQUENT ACCT.	10/31 2785		651	000	144		COLLECTION AGENCY F	1,561.27	1,561.27
01/10/17	31753	1458	COLLECTION FEE JST DELIQU	11/30 2819		651	000	144		COLLECTION AGENCY F	537.63	537.63
02/09/17	32032	1799	COLLECTION AGENCY FEES/JU	12/31 2861		651	000	144		COLLECTION AGENCY F	1,362.37	1,362.37
03/13/17	32305	2220	JUSTICE DEL.ACCTS. MONTH	01/31 2885		651	000	144		COLLECTION AGENCY F	1,062.76	1,062.76
04/11/17	32559	2505	JUSTICE DELIQUENT ACCT FE	02/28 2913		651	000	144		COLLECTION AGENCY F	1,992.01	1,992.01
05/11/17	32815	2801	JUSTICE DELIQUENT ACC.MAR	03/31 2941		651	000	144		COLLECTION AGENCY F	2,075.15	2,075.15
06/12/17	33079	3231	JUSTICE DELIQUENT ACCT. A	04/30 2963		651	000	144		COLLECTION AGENCY F	1,111.62	1,111.62
07/11/17	33346	3547	JUSTICE COURT DELINQUENT	05/31 2993		651	000	144		COLLECTION AGENCY F	1,218.26	1,218.26
08/10/17	33626	3856	JST.CRT. DELIQUENT ACCOU	06/30 3015		651	000	144		COLLECTION AGENCY F	670.50	670.50
09/11/17	33893	4273	JST DEL/ACCOUNT JULY 2017	07/31 3048		651	000	144		COLLECTION AGENCY F	576.00	576.00
PIONEER-CREDIT RECOVERY, INC.				12	EXPENDITURE	14,611.21				BALANCE SHEET	.00	TOTAL 14,611.21

158 PITNEY BOWES												
11/10/16	30885	394	RED INK CARTRIDGE	10/05 2095296	89342	001	100	603		OFFICE SUPPLIES AND	319.96	319.96
02/09/17	31885	1652	RED INK	11/28 2569683	89817	001	105	603		OFFICE SUPPLIES AND	319.96	319.96
06/12/17	32935	3087	POSTAGE TAPE SHEETS/RED I	04/22 3971755	91025	001	100	603		OFFICE SUPPLIES AND	215.97	215.97
08/10/17	33479	3709	RED INK	06/29 4586931	91529	001	631	603		OFFICE SUPPLIES AND	159.98	159.98
PITNEY BOWES				4	EXPENDITURE	1,015.87				BALANCE SHEET	.00	TOTAL 1,015.87

3155 PITNEY BOWES GLOBAL												
10/11/16	30615	89	A/C 3300696814	08/31 1332147		001	101	501		POSTAGE AND BOX REN	176.04	176.04
12/12/16	31277	881	A/C 0015924477	11/15 2175026		001	100	501		POSTAGE AND BOX REN	123.72	
12/12/16	31277	881	A/C 0017006238	11/15 2175447		001	102	501		POSTAGE AND BOX REN	123.72	
12/12/16	31277	881	A/C 0017006238	11/15 2175447		001	166	501		POSTAGE AND BOX REN	192.00	439.44
01/10/17	31617	1322	4 INK CART.	11/28 2569683		001	160	603		OFFICE SUPPLIES AND	319.96	
01/10/17	31617	1322	A/C 0016842713 QTR. CHARG	12/01 2235749		001	101	501		POSTAGE AND BOX REN	176.04	496.00

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03/13/17	32148	2063	A/C 0015924477	02/14 2838996		001	100	501		POSTAGE AND BOX REN	123.72		
						001	102	501		POSTAGE AND BOX REN	123.72		
03/13/17	32148	2063	A/C 0017006238	02/14 2839078		001	166	501		POSTAGE AND BOX REN	244.05		491.49
04/11/17	32414	2360	A/C 0016842713	03/01 2952438		001	101	501		POSTAGE AND BOX REN	176.04		176.04
06/12/17	32936	3088	A/C 0017006238	05/17 3566300		001	166	501		POSTAGE AND BOX REN	244.05		
06/12/17	32936	3088	A/C 0015924477	05/17 3568143		001	100	501		POSTAGE AND BOX REN	123.72		
						001	102	501		POSTAGE AND BOX REN	123.72		491.49
07/11/17	33195	3396	A/C 0016842713 QTR. CHARG	06/01 3634420		001	101	501		POSTAGE AND BOX REN	176.04		176.04
09/11/17	33745	4125	A/C 0017006238	08/16 4201821		001	166	501		POSTAGE AND BOX REN	244.05		
09/11/17	33745	4125	A/C 0015924477	08/16 4202252		001	100	501		POSTAGE AND BOX REN	123.72		
						001	102	501		POSTAGE AND BOX REN	123.72		491.49
PITNEY BOWES GLOBAL				8	EXPENDITURE	2,938.03	BALANCE SHEET		.00	TOTAL	2,938.03		

4317 PITNEY BOWES GLOBAL													
12/12/16	31278	882	A/C 0017185132	11/15 2174921		001	105	535		METER & MACHINE REN	171.78		171.78
03/13/17	32149	2064	A/C 0017185132	02/14 2838041		001	105	535		METER & MACHINE REN	171.78		171.78
06/12/17	32937	3089	A/C 0017185132	05/17 3566072		001	105	535		METER & MACHINE REN	171.78		171.78
09/11/17	33746	4126	A/C 0017185132	08/16 4202558		001	105	535		METER & MACHINE REN	171.78		171.78
PITNEY BOWES GLOBAL				4	EXPENDITURE	687.12	BALANCE SHEET		.00	TOTAL	687.12		

2998 PITNEY BOWES PURCHASE POWER													
03/13/17	32150	2065	A/C 8000-9090-0665-7659 J	02/21 22117		001	166	501		POSTAGE AND BOX REN	321.20		321.20
PITNEY BOWES PURCHASE POWER				1	EXPENDITURE	321.20	BALANCE SHEET		.00	TOTAL	321.20		

4715 PITNEY BOWES RESERVE ACCT. T													
02/09/17	31941	1708	POSTAGE 22800965	01/09 10917		096	153	501		POSTAGE AND BOX REN	1,500.00		1,500.00
01/18/17	31773	1492	POSTAGE 22800965	01/18 11817		096	153	501		POSTAGE AND BOX REN	2,500.00		2,500.00
08/10/17	33480	3710	POSTAGE 22800965	07/26 72617		001	105	501		POSTAGE AND BOX REN	2,500.00		2,500.00
PITNEY BOWES RESERVE ACCT. TA				3	EXPENDITURE	6,500.00	BALANCE SHEET		.00	TOTAL	6,500.00		

5335 PITNEY BOWES RESERVE ACCT. JUST													

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11/10/16	30886	395	POSTAGE A/C 49191984	10/26 102616		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
02/09/17	31886	1653	POSTAGE 49191984	01/19 11917		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
03/13/17	32151	2066	POSTAGE 49191984	02/17 21717		001	166	501		POSTAGE AND BOX REN	2,000.00	2,000.00
07/11/17	33196	3397	POSTAGE 49191984	06/08 60817		001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00
PITNEY BOWES RESERVE ACCT.JUSTICE				4	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL 5,000.00
159 PITTS, AUTHER ROY												
11/10/16	30887	396	STRIPING OF EMA TRUCK 234	10/27 89494	89494	001	234	542		VEHICLES R&M BY OUT	750.00	750.00
12/12/16	31279	883	STRIPING RIGHT FRONT FEND	11/28 89612	89612	001	200	542		VEHICLES R&M BY OUT	150.00	150.00
04/11/17	32415	2361	RE-STRIPING 200-166/EDMON	02/28 90605	90605	001	200	542		VEHICLES R&M BY OUT	375.00	375.00
07/11/17	33197	3398	CAR TAGS S0-24 THRU S0-32	06/05 91311	91311	001	200	542		VEHICLES R&M BY OUT	180.00	180.00
09/11/17	33747	4127	RE-STRIPING 200-159/FORD	08/24 91793	91793	001	200	542		VEHICLES R&M BY OUT	400.00	
09/11/17	33747	4127	RESTRIPING 200-165/REECE	08/24 91794	91794	001	200	542		VEHICLES R&M BY OUT	400.00	800.00
PITTS, AUTHER ROY				5	EXPENDITURE			2,255.00		BALANCE SHEET	.00	TOTAL 2,255.00
5256 POLLAN & ASSOCIATES PA												
04/11/17	32416	2362	15-EMBROIDER JACKETS	02/06 4275		001	234	691		UNIFORMS	869.70	
04/11/17	32416	2362	2-EMBROIDER JACKETS	02/06 4277		001	234	691		UNIFORMS	123.96	
04/11/17	32416	2362	4-WIND SHIRTS	02/06 4278		001	234	691		UNIFORMS	152.92	
04/11/17	32416	2362	20-CAPS	02/06 4279		001	234	691		UNIFORMS	267.00	
04/11/17	32416	2362	3-STEEL GREY SHIRTS LS	02/06 4280		001	234	691		UNIFORMS	103.94	
04/11/17	32416	2362	3-STEEL GREY SHIRTS LS	02/06 4281		001	234	691		UNIFORMS	112.94	
04/11/17	32416	2362	9-STEEL GREY SHIRTS LS	02/06 4282		001	234	691		UNIFORMS	305.82	
04/11/17	32416	2362	3-STEEL GREY EMBROIDER SH	02/06 4283		001	234	691		UNIFORMS	103.94	
04/11/17	32416	2362	3-STEEL GREY EMBROIDER SH	02/06 4284		001	234	691		UNIFORMS	112.94	
04/11/17	32416	2362	9- GREY EMBROIDERED SHIRT	02/06 4285		001	234	691		UNIFORMS	323.82	2,476.98
09/11/17	33748	4128	EMA SHIRTS J.BOYD/K.CAMPA	08/17 4475	91828	001	234	691		UNIFORMS	903.50	903.50
POLLAN & ASSOCIATES PA				2	EXPENDITURE			3,380.48		BALANCE SHEET	.00	TOTAL 3,380.48
8671 POLLAN, CHRISTOPHER S												
02/16/17	10220	1857	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	50.00	50.00
POLLAN, CHRISTOPHER S				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00

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8710 PONGETTI, NATHAN C													
02/16/17	10259	1896	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	25.00		25.00

	PONGETTI, NATHAN C			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

4412 POWERSTROKE EQUIPMENT													
11/10/16	30888	397	TRIGGER ASM/THROTTLE CABL	10/07 1878		89382	001	151	682	OTHER MACHINERY REP	18.98		18.98
12/12/16	31280	884	PULL TOP/JAIL WEDEATER	11/16 3650		89760	001	151	682	OTHER MACHINERY REP	53.99		53.99
12/12/16	31391	995	BAR/ CHAIN 150-643C/CHAIN	11/16 1939		89729	150	300	682	OTHER MACHINERY REP	44.98		44.98
01/10/17	31740	1445	CHAINSAW REPAIR 150-677C	12/02 1957		89844	160	300	541	ROAD MACHINERY/EQUI	59.49		59.49
03/13/17	32227	2142	BR-700 BLOWER	01/30 3686		90362	106	255	919	OFFICE EQUIPMENT LE	485.00		485.00
05/11/17	32743	2729	BR 700 BLOWER	04/11 2127		90913	106	254	919	OFFICE EQUIPMENT LE	475.00		475.00
06/12/17	32938	3090	PULL ROPE/MIXING OILS WEA	05/12 2215		91194	001	151	674	LUBRICATING OILS AN	8.99		
						91194	001	151	682	OTHER MACHINERY REP	47.49		56.48
08/10/17	33481	3711	TRIMMER	07/20 2430		91694	001	151	919	OFFICE EQUIPMENT LE	279.99		279.99
09/11/17	33849	4229	REPAIR SAFETY BAR 150-672	08/09 2471		91835	150	300	682	OTHER MACHINERY REP	71.98		
09/11/17	33849	4229	REPAIR CHAINSAW 300-654D	08/09 2481		91848	150	300	682	OTHER MACHINERY REP	43.50		
09/11/17	33849	4229	WEDEATER REPAIR 150-683A	08/22 2501		91947	150	300	541	ROAD MACHINERY/EQUI	238.30		353.78

	POWERSTROKE EQUIPMENT			9	EXPENDITURE			1,827.69		BALANCE SHEET	.00	TOTAL	1,827.69

838 PPI, INC.													
10/11/16	30616	90	MINUTE BOOKS 205-208/PAPE	09/08 201889		88925	001	161	600	RECORD BOOKS/BINDER	750.00		
						88925	001	161	585	FREIGHT	25.20		775.20
12/12/16	31281	885	PLAT ENVELOPES W-FILTER/H	10/27 202397		89349	001	101	603	OFFICE SUPPLIES AND	602.70		
						89349	001	101	585	FREIGHT	21.52		
12/12/16	31281	885	500 SHEETS STATISTICAL RE	10/27 202502		89527	001	102	602	DUPLICATION AND REP	95.00		
						89527	001	102	585	FREIGHT	13.67		732.89
02/09/17	31887	1654	FEE BILL BOOKS/#8251	01/17 202885		89869	001	160	600	RECORD BOOKS/BINDER	735.00		
						89869	001	160	585	FREIGHT	18.33		
02/09/17	31887	1654	MINUTE BOOK PAPER	01/23 203084		90042	001	102	602	DUPLICATION AND REP	396.00		
						90042	001	102	585	FREIGHT	27.36		1,176.69
03/13/17	32152	2067	500 MARRIAGE LICENSE JACK	01/31 203163		90150	001	102	600	RECORD BOOKS/BINDER	340.00		
						90150	001	102	585	FREIGHT	19.69		359.69

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04/11/17	32417	2363	GREEN LASER CHECKS #10361	03/06 203604	90590	001	102	603		OFFICE SUPPLIES AND	110.00		
					90590	001	102	585		FREIGHT	16.02		
04/11/17	32417	2363	DHS/ESTATE/ADOPTION/COMMI	03/16 203066	90031	001	160	603		OFFICE SUPPLIES AND	2,270.00		
					90031	001	160	585		FREIGHT	133.40		2,529.42
05/11/17	32687	2673	LEGAL RED BINDERS	04/06 203688	90654	001	200	600		RECORD BOOKS/BINDER	1,680.00		
					90654	001	200	585		FREIGHT	32.72		1,712.72
07/11/17	33198	3399	MINUTE BOOKS/PAPER #209 #	05/31 204345	91171	001	102	600		RECORD BOOKS/BINDER	380.00		
					91171	001	102	585		FREIGHT	10.43		
07/11/17	33198	3399	MINUTE BOOK PAPER	06/20 204621	91171	001	102	600		RECORD BOOKS/BINDER	100.00		
					91171	001	102	585		FREIGHT	16.86		
07/11/17	33198	3399	BUSINESS CARDS V.NASH/W.W	06/27 204729	91363	001	200	603		OFFICE SUPPLIES AND	113.00		
					91363	001	200	585		FREIGHT	8.50		628.79
09/11/17	33749	4129	DHS/ESTATE FILE FOLDERS	08/28 205337	91826	001	160	600		RECORD BOOKS/BINDER	1,410.00		
					91826	001	160	585		FREIGHT	80.06		1,490.06
PPI, INC.				8	EXPENDITURE			9,405.46		BALANCE SHEET	.00	TOTAL	9,405.46
8952 PRATER, QUANATA DELIGHT													
08/03/17	10520	3931	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00
PRATER, QUANATA DELIGHT				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8591 PRATHER, JENNIFER L													
11/30/16	10140	1069	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	75.00		75.00
PRATHER, JENNIFER L				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
8234 PRENTICE, TOMMY													
11/18/16	31151	672	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00		167.00
12/02/16	31484	1156	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
PRENTICE, TOMMY				2	EXPENDITURE			292.00		BALANCE SHEET	.00	TOTAL	292.00
2785 PRESTON DOBBS													
10/11/16	30741	215	225-CRWFWD/90-PENN/30-RED/	08/31 2667	88801	160	300	631		GRAVEL OR SHELL	7,820.00		7,820.00
11/10/16	30997	506	275 YDS WASHED GRAVEL-SHO	10/05 2706	89220	150	300	631		GRAVEL OR SHELL	2,337.50		2,337.50
11/10/16	31028	537	570 YDS WASHED GRAVEL-SHO	10/05 2705	89162	160	300	631		GRAVEL OR SHELL	4,845.00		4,845.00

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12/12/16	31417	1021	30YDS WASHED GRAVEL/ SHOP	10/05 2744	89300	160	300	631	GRAVEL OR SHELL		255.00	
12/12/16	31417	1021	45 YDS WASHED GRAVEL/SHOP	10/17 2743	89454	160	300	631	GRAVEL OR SHELL		382.50	
12/12/16	31417	1021	300YDS WASHED GRAVEL/SHOP	10/26 2745	89511	160	300	631	GRAVEL OR SHELL		2,550.00	3,187.50
01/10/17	31712	1417	90 YDS WASHED GRAVEL/ SHO	12/02 2786	89642	150	300	631	GRAVEL OR SHELL		765.00	765.00
01/10/17	31741	1446	520 YDS WASHED GRAVEL/ SH	12/02 2785	89597	160	300	631	GRAVEL OR SHELL		4,420.00	
01/10/17	31741	1446	725 YDS WASHED GRAVEL/SHO	12/02 2787	89794	160	300	631	GRAVEL OR SHELL		6,162.50	10,582.50
02/09/17	31994	1761	1185-SHOP 40-LNGVW/ADTN 1	01/02 2798		150	300	631	GRAVEL OR SHELL		11,432.50	
02/09/17	31994	1761	60YDS WASHED GRAVEL RIDGE	01/02 27981	89850	150	300	911	CONSTRUCTION-IN-PRO		510.00	11,942.50
02/09/17	32022	1789	40YDS-SKINNER 475YDS-SHOP	01/02 2797	89794	160	300	631	GRAVEL OR SHELL		4,377.50	
02/09/17	32022	1789	WASHED GRAVEL 195YDS/SHOP	01/02 2799	89921	160	300	631	GRAVEL OR SHELL		1,657.50	6,035.00
03/13/17	32264	2179	120-CRAWFRD/40-REDBUD/40-	02/03 2846	90253	150	300	631	GRAVEL OR SHELL		6,927.50	6,927.50
03/13/17	32293	2208	90YDS WASHED GRAVEL-SHOP	02/03 2843	90060	160	300	631	GRAVEL OR SHELL		765.00	
03/13/17	32293	2208	1145 YARDS WASHED GRAVEL-	02/03 2844	90134	160	300	631	GRAVEL OR SHELL		9,732.50	
03/13/17	32293	2208	90-CHAPEL/160-CRAWFORD/91	02/03 2845	90208	160	300	631	GRAVEL OR SHELL		9,860.00	
03/13/17	32293	2208	30YARDS WASHED GRAVEL-SHO	02/03 2847	90323	160	300	631	GRAVEL OR SHELL		255.00	20,612.50
04/11/17	32521	2467	720 YDS-SHOP 15YDS-HARRIS	03/04 2895	90404	150	300	631	GRAVEL OR SHELL		6,247.50	
04/11/17	32521	2467	720-SHOP 60-ROBINSON WASH	03/04 2897	90532	150	300	631	GRAVEL OR SHELL		6,630.00	
04/11/17	32521	2467	100-OLD CRW 40-BETHSDA 40	03/04 2899	90532	150	300	631	GRAVEL OR SHELL		1,530.00	14,407.50
04/11/17	32545	2491	215 YDS-SHOP	03/04 2896	90467	160	300	631	GRAVEL OR SHELL		1,827.50	
04/11/17	32545	2491	420 YDS-SHOP WASHED GRAVE	03/04 2900	90323	160	300	631	GRAVEL OR SHELL		3,570.00	
04/11/17	32545	2491	830 YDS WASHED GRAVEL-SHO	03/07 2902	90577	160	300	631	GRAVEL OR SHELL		7,055.00	
04/11/17	32545	2491	705-SHOP 120-ROBINSON 80-	03/16 2903	90577	160	300	631	GRAVEL OR SHELL		7,692.50	20,145.00
05/11/17	32781	2767	80-JOHN LOGAN/1225-SHOP W	04/05 2930	90645	150	300	631	GRAVEL OR SHELL		11,092.50	
05/11/17	32781	2767	385 YDS-SHOP WASHED GRAVE	04/06 2955	90867	150	300	631	GRAVEL OR SHELL		3,272.50	
05/11/17	32781	2767	490 YDS-SHOP WASHED GRAVE	04/06 2956	90867	150	300	631	GRAVEL OR SHELL		4,165.00	18,530.00
05/11/17	32807	2793	960 YDS-SHOP WASHED GRAVE	04/06 2932	90679	160	300	631	GRAVEL OR SHELL		8,160.00	8,160.00
05/11/17	32781	2767	220 YDS-SHOP WASHED GRAVE	04/07 2934	90744	150	300	631	GRAVEL OR SHELL		1,870.00	1,870.00
05/11/17	32807	2793	1190 YDS-SHOP WASHED GRAV	04/10 2933	90794	160	300	631	GRAVEL OR SHELL		10,115.00	10,115.00
06/12/17	33062	3214	750 YDS-SHOP WASHED GRAVE	05/01 2979	91008	160	300	631	GRAVEL OR SHELL		6,375.00	6,375.00
06/12/17	33035	3187	540 YDS-SHOP WASHED GRAVE	05/05 2978	90962	150	300	631	GRAVEL OR SHELL		4,590.00	4,590.00
06/12/17	33062	3214	300 YDS-SHOP WASHED GRAVE	05/05 2976	90902	160	300	631	GRAVEL OR SHELL		2,550.00	2,550.00
07/11/17	33297	3498	840YDS-SHOP WAHSED GRAVEL	06/06 2994	91072	150	300	631	GRAVEL OR SHELL		7,140.00	
07/11/17	33297	3498	225 YDS-SHOP WASHED GRAVE	06/06 2997	91292	150	300	631	GRAVEL OR SHELL		1,912.50	9,052.50
07/11/17	33324	3525	290-SHOP 40-LANDFILL WASH	06/06 2995	91124	160	300	631	GRAVEL OR SHELL		2,805.00	

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07/11/17	33324	3525	375YDS-SHOP WASHED GRAVEL	06/06 2996	91226	160	300	631		GRAVEL OR SHELL	3,187.50	5,992.50
08/10/17	33579	3809	240 YDS- WASHED GRAVEL (S	07/05 3029	91292	150	300	631		GRAVEL OR SHELL	2,040.00	
08/10/17	33579	3809	610 YDS-SHOP WASHED GRAVE	07/05 3031	91381	150	300	631		GRAVEL OR SHELL	5,185.00	
08/10/17	33579	3809	80-DIDO RD 240-SHOP WASHE	07/05 3033	91487	150	300	631		GRAVEL OR SHELL	2,720.00	9,945.00
08/10/17	33608	3838	20- FRAZIER PI 315-SHOP W	07/05 3030	91329	160	300	631		GRAVEL OR SHELL	2,847.50	
08/10/17	33608	3838	1210-SHOP/HWKN/LVE/OSWLT/	07/05 3032	91418	160	300	631		GRAVEL OR SHELL	10,285.00	13,132.50
09/11/17	33850	4230	50YDS- SHOP WASHED GRAVEL	08/01 3069	91603	150	300	631		GRAVEL OR SHELL	425.00	425.00
09/11/17	33880	4260	70YDS-SHOP WASHED GRAVEL	08/01 3067	91544	160	300	631		GRAVEL OR SHELL	595.00	
09/11/17	33880	4260	70YDS-SHOP WASHED GRAVEL	08/01 3072	91642	160	300	631		GRAVEL OR SHELL	595.00	1,190.00
PRESTON DOBBS				25	EXPENDITURE	201,535.00		BALANCE SHEET		.00	TOTAL	201,535.00
8796 PRICE, CHAD LEON												
05/15/17	10345	2861	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00	50.00
PRICE, CHAD LEON				1	EXPENDITURE	50.00		BALANCE SHEET		.00	TOTAL	50.00
3309 PRITCHARD ENGINEERING, INC												
10/19/16	30775	262	REPAIR TO OKT COUNTY LAKE	07/25 161701		045	303	555		ENGINEERING FEES	35,359.52	35,359.52
11/10/16	31035	544	STATEAID PROJ.SAP-53(7)M	09/26 11881		170	341	406		ENGINEERS	4,877.18	
11/10/16	31035	544	STATEAID PROJ. LSBP-53(11	10/10 18164		170	341	406		ENGINEERS	7,406.77	12,283.95
11/10/16	30998	507	RESURFACE AIRPORT RD.	10/20 11766		150	300	911		CONSTRUCTION-IN-PRO	9,065.19	9,065.19
12/12/16	31392	996	SOIL CEMENT FIELD INSPECT	11/04 11815		150	300	911		CONSTRUCTION-IN-PRO	3,200.00	3,200.00
02/09/17	31888	1655	HEALTH DEPT. DRAINAGE	01/03 11950		001	151	555		ENGINEERING FEES	2,950.00	2,950.00
03/13/17	32294	2209	SELF CREEK BRIDGE INSPECT	02/14 12066		160	300	555		ENGINEERING FEES	244.50	244.50
04/11/17	32546	2492	TURKEY CREEK RD DRAINAGE	03/07 12113		160	300	555		ENGINEERING FEES	2,065.50	2,065.50
04/11/17	32522	2468	2017 COUNTY ROAD INVENTOR	03/13 12138		150	300	555		ENGINEERING FEES	600.00	600.00
04/26/17	32591	2570	ENGINEERING SERVICES-OKT	04/26 12241		045	303	555		ENGINEERING FEES	23,777.02	23,777.02
06/12/17	33063	3215	2ND AVE. MABEN DRAINAGE P	05/01 12246		160	300	555		ENGINEERING FEES	175.50	175.50
06/12/17	33070	3222	STATE AID PROJECT/ BRIDGE	05/05 1838		170	341	406		ENGINEERS	31,900.00	
06/12/17	33070	3222	STATE AID PROJECT REED RO	05/05 91838		170	341	406		ENGINEERS	27,853.89	59,753.89
06/12/17	33036	3188	PAT STATION RD	05/17 12300		150	300	911		CONSTRUCTION-IN-PRO	13,237.50	13,237.50

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08/10/17	33580	3810	WATER WELL RD	06/15 12379		150	300	911		CONSTRUCTION-IN-PRO	3,200.00	3,200.00
07/11/17	33339	3540	STATE AID PROJECT SAP-53C	06/20 8389		170	341	406		ENGINEERS	42,506.35	42,506.35
08/10/17	33482	3712	REVIEW BOBBY ATKINSON PER	06/23 12400		001	100	555		ENGINEERING FEES	412.50	412.50
08/10/17	33609	3839	5 BRIDGE REPAIRS	06/27 12415		160	300	555		ENGINEERING FEES	27,316.11	27,316.11
09/11/17	33851	4231	BARRON RD PIT EVELUATION	08/09 12532		150	300	555		ENGINEERING FEES	178.75	178.75
09/11/17	33886	4266	STATE AID PROJECT SAP-53C	08/23 30557		170	341	406		ENGINEERS	47,819.65	47,819.65
PRITCHARD ENGINEERING, INC				18	EXPENDITURE	284,145.93				BALANCE SHEET	.00	TOTAL 284,145.93

4424 PRO GRAPHICS												
10/11/16	30617	91	ST-VS-MANNING 2014-0297-C	09/16 91616		001	161	590		OTHER EXPENSES	84.50	84.50
PRO GRAPHICS				1	EXPENDITURE	84.50				BALANCE SHEET	.00	TOTAL 84.50

4876 PROFESSIONAL DISPATCH MANAGEME												
12/12/16	31340	944	STRESS MGT COURSE J.MARBL	11/22 89779	89779	097	233	939		OFFICER'S TRAINING	150.00	150.00
07/11/17	33199	3400	LEGAL/CUT SRVC COURSE MOB	06/29 91533	91533	001	234	939		OFFICER'S TRAINING	600.00	600.00
PROFESSIONAL DISPATCH MANAGEMENT				2	EXPENDITURE	750.00				BALANCE SHEET	.00	TOTAL 750.00

3917 PROFESSIONAL FORMS & SUPPLIES,												
12/12/16	31330	934	500 CHECKS/INMATE FUND	11/23 146528	89722	016	220	696		GENERAL SUPPLIES &	125.00	
					89722	016	220	585		FREIGHT	20.54	145.54
PROFESSIONAL FORMS & SUPPLIES, INC.				1	EXPENDITURE	145.54				BALANCE SHEET	.00	TOTAL 145.54

3828 PTS SOLUTIONS, INC.												
11/10/16	30889	398	SERVER/SYSTEM SET UP NEW	07/21 201648	88697	001	234	553		EDP/DATA PROCESSING	800.00	
11/10/16	30889	398	ANNUAL SOFTWARE MAINT.11/	09/19 16231-M		001	234	544		SERVICE/MAINTENANCE	14,200.00	15,000.00
PTS SOLUTIONS, INC.				1	EXPENDITURE	15,000.00				BALANCE SHEET	.00	TOTAL 15,000.00

161 PUBLIC EMPLOYEES RETIREMENT SY												
10/03/16	27427	237	RETIREMENT: FIRE COORDINA	09/08 30411		681	000	120		STATE RETIREMENT	94.50	94.50

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10/03/16	27426	236	RETIREMENT: CHANCERY EMPL	09/10 8866		681	000	120	STATE	RETIREMENT	2,252.44	2,252.44
10/31/16	27457	289	PUBLIC EMPLOYEES RETIREME	10/14 6AB6042		681	000	120	STATE	RETIREMENT	17,780.05	
10/31/16	27457	289	PUBLIC EMPLOYEES RETIREME	10/14 6AB6114		681	000	120	STATE	RETIREMENT	31,434.68	
10/31/16	27457	289	PUBLIC EMPLOYEES RETIREME	10/28 6AP5027		681	000	120	STATE	RETIREMENT	17,863.39	
10/31/16	27457	289	PUBLIC EMPLOYEES RETIREME	10/28 6AP5081		681	000	120	STATE	RETIREMENT	31,731.65	98,809.77
10/28/16	27460	294	RETIREMENT: CHANCERY EMPL	10/28 8874		681	000	120	STATE	RETIREMENT	2,252.44	2,252.44
10/28/16	27461	295	RETIREMENT: FIRE COORDINA	10/28 30676		681	000	120	STATE	RETIREMENT	94.50	94.50
10/31/16	27457	289	PUBLIC EMPLOYEES RETIREME	10/31 6AQ3024		681	000	120	STATE	RETIREMENT	9,359.22	
10/31/16	27457	289	PUBLIC EMPLOYEES RETIREME	10/31 6AQ3030		681	000	120	STATE	RETIREMENT	1,197.01	
10/31/16	27457	289	PUBLIC EMPLOYEES RETIREME	10/31 6AQ3060		681	000	120	STATE	RETIREMENT	16,521.96	27,078.19
11/30/16	27495	798	RETIREMENT: CHANCERY EMPL	11/02 8858		681	000	120	STATE	RETIREMENT	2,320.17	2,320.17
11/30/16	27496	799	RETIREMENT: FIRE COORDINA	11/10 30959		681	000	120	STATE	RETIREMENT	94.50	94.50
11/30/16	27492	793	PUBLIC EMPLOYEES RETIREME	11/11 6B83042		681	000	120	STATE	RETIREMENT	17,944.30	
11/30/16	27492	793	PUBLIC EMPLOYEES RETIREME	11/11 6B83114		681	000	120	STATE	RETIREMENT	31,919.41	
11/30/16	27492	793	PUBLIC EMPLOYEES RETIREME	11/25 6BL1027		681	000	120	STATE	RETIREMENT	17,522.39	
11/30/16	27492	793	PUBLIC EMPLOYEES RETIREME	11/25 6BL1081		681	000	120	STATE	RETIREMENT	31,005.66	
11/30/16	27492	793	PUBLIC EMPLOYEES RETIREME	11/30 6BN6024		681	000	120	STATE	RETIREMENT	9,365.27	
11/30/16	27492	793	PUBLIC EMPLOYEES RETIREME	11/30 6BN6033		681	000	120	STATE	RETIREMENT	1,197.01	
11/30/16	27492	793	PUBLIC EMPLOYEES RETIREME	11/30 6BN6063		681	000	120	STATE	RETIREMENT	17,264.94	126,218.98
12/30/16	27527	1232	PUBLIC EMPLOYEES RETIREME	12/09 6C65042		681	000	120	STATE	RETIREMENT	17,571.43	
12/30/16	27527	1232	PUBLIC EMPLOYEES RETIREME	12/09 6C65117		681	000	120	STATE	RETIREMENT	30,772.09	48,343.52
12/29/16	27530	1466	RETIREMENT; CHANCERY EMPL	12/09 1025		681	000	120	STATE	RETIREMENT	1,785.57	1,785.57
12/29/16	27531	1467	RETIREMENT: FIRE COORDINA	12/12 31355		681	000	120	STATE	RETIREMENT	94.50	94.50
12/30/16	27527	1232	PUBLIC EMPLOYEES RETIREME	12/23 6CK7027		681	000	120	STATE	RETIREMENT	17,013.24	
12/30/16	27527	1232	PUBLIC EMPLOYEES RETIREME	12/23 6CK7081		681	000	120	STATE	RETIREMENT	29,899.23	
12/30/16	27527	1232	PUBLIC EMPLOYEES RETIREME	12/30 6CS6024		681	000	120	STATE	RETIREMENT	9,474.73	
12/30/16	27527	1232	PUBLIC EMPLOYEES RETIREME	12/30 6CS6033		681	000	120	STATE	RETIREMENT	1,197.01	
12/30/16	27527	1232	PUBLIC EMPLOYEES RETIREME	12/30 6CS6060		681	000	120	STATE	RETIREMENT	16,689.45	74,273.66
01/31/17	27561	1536	PUBLIC EMPLOYEES RETIREME	01/06 7147042		681	000	120	STATE	RETIREMENT	17,679.96	
01/31/17	27561	1536	PUBLIC EMPLOYEES RETIREME	01/06 7147114		681	000	120	STATE	RETIREMENT	31,098.99	48,778.95
02/02/17	27576	1807	RETIREMENT: CHANCERY EMPL	01/10 1046		681	000	120	STATE	RETIREMENT	3,828.54	3,828.54
02/02/17	27577	1808	RETIREMENT: FIRE COORDINA	01/10 31682		681	000	120	STATE	RETIREMENT	94.50	94.50
01/31/17	27561	1536	PUBLIC EMPLOYEES RETIREME	01/20 7115027		681	000	120	STATE	RETIREMENT	17,114.20	
01/31/17	27561	1536	PUBLIC EMPLOYEES RETIREME	01/20 7115081		681	000	120	STATE	RETIREMENT	30,078.71	
01/31/17	27561	1536	PUBLIC EMPLOYEES RETIREME	01/31 71P0524		681	000	120	STATE	RETIREMENT	9,218.60	
01/31/17	27561	1536	PUBLIC EMPLOYEES RETIREME	01/31 71P0533		681	000	120	STATE	RETIREMENT	1,197.01	

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01/31/17	27561	1536	PUBLIC EMPLOYEES RETIREME	01/31 71P0563		681	000	120	STATE	RETIREMENT	16,275.89	73,884.41
02/28/17	27597	1912	PUBLIC EMPLOYEES RETIREME	02/03 71V3042		681	000	120	STATE	RETIREMENT	16,976.41	
02/28/17	27597	1912	PUBLIC EMPLOYEES RETIREME	02/03 71V3114		681	000	120	STATE	RETIREMENT	29,907.82	46,884.23
02/27/17	27600	1972	RETIREMENT: CHANCERY EMPL	02/08 1068		681	000	120	STATE	RETIREMENT	1,520.25	1,520.25
02/27/17	27601	1973	RETIREMENT: FIRE COORDINA	02/09 31961		681	000	120	STATE	RETIREMENT	94.50	94.50
02/28/17	27597	1912	PUBLIC EMPLOYEES RETIREME	02/17 72E5027		681	000	120	STATE	RETIREMENT	17,000.11	
02/28/17	27597	1912	PUBLIC EMPLOYEES RETIREME	02/17 72E5081		681	000	120	STATE	RETIREMENT	30,028.05	
02/28/17	27597	1912	PUBLIC EMPLOYEES RETIREME	02/28 72N8024		681	000	120	STATE	RETIREMENT	9,467.36	
02/28/17	27597	1912	PUBLIC EMPLOYEES RETIREME	02/28 72N8033		681	000	120	STATE	RETIREMENT	1,197.01	
02/28/17	27597	1912	PUBLIC EMPLOYEES RETIREME	02/28 72N8063		681	000	120	STATE	RETIREMENT	17,242.01	74,934.54
03/31/17	27637	2519	PUBLIC EMPLOYEES RETIREME	03/03 72S0542		681	000	120	STATE	RETIREMENT	16,915.01	
03/31/17	27637	2519	PUBLIC EMPLOYEES RETIREME	03/03 72S0617		681	000	120	STATE	RETIREMENT	29,651.68	46,566.69
03/31/17	27640	2524	RETIREMENT FOR CHANCERY E	03/10 1091		681	000	120	STATE	RETIREMENT	1,662.81	1,662.81
03/31/17	27641	2525	RETIREMENT FOR FIRE COORD	03/13 32226		681	000	120	STATE	RETIREMENT	94.50	94.50
03/31/17	27637	2519	PUBLIC EMPLOYEES RETIREME	03/17 73E3027		681	000	120	STATE	RETIREMENT	17,025.28	
03/31/17	27637	2519	PUBLIC EMPLOYEES RETIREME	03/17 73E3084		681	000	120	STATE	RETIREMENT	29,799.10	
03/31/17	27637	2519	PUBLIC EMPLOYEES RETIREME	03/30 73S6027		681	000	120	STATE	RETIREMENT	18,328.54	
03/31/17	27637	2519	PUBLIC EMPLOYEES RETIREME	03/30 73S6060		681	000	120	STATE	RETIREMENT	32,169.51	
03/31/17	27637	2519	PUBLIC EMPLOYEES RETIREME	03/31 73T6024		681	000	120	STATE	RETIREMENT	9,260.01	
03/31/17	27637	2519	PUBLIC EMPLOYEES RETIREME	03/31 73T6033		681	000	120	STATE	RETIREMENT	1,197.01	
03/31/17	27637	2519	PUBLIC EMPLOYEES RETIREME	03/31 73T6063		681	000	120	STATE	RETIREMENT	16,429.47	124,208.92
05/01/17	27673	2810	RETIREMENT: CHANCERY EMPL	04/01 1077		681	000	120	STATE	RETIREMENT	1,861.20	1,861.20
05/01/17	27674	2811	RETIREMENT: FIRE COORDINA	04/11 32487		681	000	120	STATE	RETIREMENT	94.50	94.50
04/28/17	27670	2578	PUBLIC EMPLOYEES RETIREME	04/14 74B6042		681	000	120	STATE	RETIREMENT	16,959.64	
04/28/17	27670	2578	PUBLIC EMPLOYEES RETIREME	04/14 74B6111		681	000	120	STATE	RETIREMENT	29,830.51	
04/28/17	27670	2578	PUBLIC EMPLOYEES RETIREME	04/27 74P5027		681	000	120	STATE	RETIREMENT	16,676.80	
04/28/17	27670	2578	PUBLIC EMPLOYEES RETIREME	04/27 74P5078		681	000	120	STATE	RETIREMENT	29,394.82	
04/28/17	27670	2578	PUBLIC EMPLOYEES RETIREME	04/28 74Q2024		681	000	120	STATE	RETIREMENT	8,837.36	
04/28/17	27670	2578	PUBLIC EMPLOYEES RETIREME	04/28 74Q2033		681	000	120	STATE	RETIREMENT	1,197.01	
04/28/17	27670	2578	PUBLIC EMPLOYEES RETIREME	04/28 74Q2063		681	000	120	STATE	RETIREMENT	15,632.35	118,528.49
05/30/17	27705	3000	RETIREMENT CHANCERY EMPLO	05/10 1115		681	000	120	STATE	RETIREMENT	1,861.20	1,861.20
05/30/17	27706	3001	RETIREMENT FIRE COORDINAT	05/11 32742		681	000	120	STATE	RETIREMENT	94.50	94.50
05/31/17	27702	2940	PUBLIC EMPLOYEES RETIREME	05/12 7592042		681	000	120	STATE	RETIREMENT	16,268.32	
05/31/17	27702	2940	PUBLIC EMPLOYEES RETIREME	05/12 7592108		681	000	120	STATE	RETIREMENT	28,726.37	
05/31/17	27702	2940	PUBLIC EMPLOYEES RETIREME	05/26 75N3027		681	000	120	STATE	RETIREMENT	16,157.89	
05/31/17	27702	2940	PUBLIC EMPLOYEES RETIREME	05/26 75N3072		681	000	120	STATE	RETIREMENT	28,362.98	
05/31/17	27702	2940	PUBLIC EMPLOYEES RETIREME	05/31 75Q8024		681	000	120	STATE	RETIREMENT	9,416.06	

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05/31/17	27702	2940	PUBLIC EMPLOYEES RETIREME	05/31	75Q8033	681	000	120	STATE	RETIREMENT	1,197.01	
05/31/17	27702	2940	PUBLIC EMPLOYEES RETIREME	05/31	75Q8063	681	000	120	STATE	RETIREMENT	17,156.96	117,285.59
06/30/17	27733	3287	PUBLIC EMPLOYEES RETIREME	06/09	7662042	681	000	120	STATE	RETIREMENT	16,581.96	
06/30/17	27733	3287	PUBLIC EMPLOYEES RETIREME	06/09	7662105	681	000	120	STATE	RETIREMENT	29,027.93	45,609.89
06/30/17	27735	3310	RETIREMENT: CHANCERY EMPL	06/10	1140	681	000	120	STATE	RETIREMENT	1,861.20	1,861.20
06/30/17	27736	3311	RETIREMENT: FIRE COORDINA	06/12	33006	681	000	120	STATE	RETIREMENT	94.50	94.50
06/30/17	27733	3287	PUBLIC EMPLOYEES RETIREME	06/23	76K5027	681	000	120	STATE	RETIREMENT	17,360.40	
06/30/17	27733	3287	PUBLIC EMPLOYEES RETIREME	06/23	76K5072	681	000	120	STATE	RETIREMENT	30,396.55	
06/30/17	27733	3287	PUBLIC EMPLOYEES RETIREME	06/30	76S8024	681	000	120	STATE	RETIREMENT	9,081.80	
06/30/17	27733	3287	PUBLIC EMPLOYEES RETIREME	06/30	76S8033	681	000	120	STATE	RETIREMENT	1,197.01	
06/30/17	27733	3287	PUBLIC EMPLOYEES RETIREME	06/30	76S8060	681	000	120	STATE	RETIREMENT	16,030.20	74,065.96
08/03/17	27778	3903	RETIREMENT: CHANCERY EMPL	07/06	1167	681	000	120	STATE	RETIREMENT	1,861.20	1,861.20
07/31/17	27764	3604	PUBLIC EMPLOYEES RETIREME	07/07	7756042	681	000	120	STATE	RETIREMENT	16,722.30	
07/31/17	27764	3604	PUBLIC EMPLOYEES RETIREME	07/07	7756105	681	000	120	STATE	RETIREMENT	29,398.00	46,120.30
08/03/17	27779	3904	RETIREMENT: FIRE COORDINA	07/11	33269	681	000	120	STATE	RETIREMENT	94.50	94.50
07/31/17	27764	3604	PUBLIC EMPLOYEES RETIREME	07/21	77J7027	681	000	120	STATE	RETIREMENT	15,937.54	
07/31/17	27764	3604	PUBLIC EMPLOYEES RETIREME	07/21	77J7075	681	000	120	STATE	RETIREMENT	28,341.73	
07/31/17	27764	3604	PUBLIC EMPLOYEES RETIREME	07/31	77Q5030	681	000	120	STATE	RETIREMENT	9,923.63	
07/31/17	27764	3604	PUBLIC EMPLOYEES RETIREME	07/31	77Q5039	681	000	120	STATE	RETIREMENT	1,197.01	
07/31/17	27764	3604	PUBLIC EMPLOYEES RETIREME	07/31	77Q5066	681	000	120	STATE	RETIREMENT	17,816.04	73,215.95
08/31/17	27796	4037	PUBLIC EMPLOYEES RETIREME	08/04	7810542	681	000	120	STATE	RETIREMENT	15,843.46	
08/31/17	27796	4037	PUBLIC EMPLOYEES RETIREME	08/04	7810611	681	000	120	STATE	RETIREMENT	28,096.05	43,939.51
08/28/17	27798	4040	RETIREMENT CHANCERY EMPLO	08/10	1185	681	000	120	STATE	RETIREMENT	1,900.80	1,900.80
08/28/17	27799	4041	RETIREMENT FIRE COORDINAT	08/10	33544	681	000	120	STATE	RETIREMENT	94.50	94.50
08/31/17	27796	4037	PUBLIC EMPLOYEES RETIREME	08/18	78F1027	681	000	120	STATE	RETIREMENT	16,100.48	
08/31/17	27796	4037	PUBLIC EMPLOYEES RETIREME	08/18	78F1075	681	000	120	STATE	RETIREMENT	29,009.85	
08/31/17	27796	4037	PUBLIC EMPLOYEES RETIREME	08/31	78P3030	681	000	120	STATE	RETIREMENT	9,301.10	
08/31/17	27796	4037	PUBLIC EMPLOYEES RETIREME	08/31	78P3039	681	000	120	STATE	RETIREMENT	1,197.01	
08/31/17	27796	4037	PUBLIC EMPLOYEES RETIREME	08/31	78P3066	681	000	120	STATE	RETIREMENT	17,643.26	73,251.70
09/29/17	27832	4347	PUBLIC EMPLOYEES RETIREME	09/01	78U5042	681	000	120	STATE	RETIREMENT	17,117.52	
09/29/17	27832	4347	PUBLIC EMPLOYEES RETIREME	09/01	78U5111	681	000	120	STATE	RETIREMENT	30,328.68	
09/29/17	27832	4347	PUBLIC EMPLOYEES RETIREME	09/15	79D7027	681	000	120	STATE	RETIREMENT	16,639.55	
09/29/17	27832	4347	PUBLIC EMPLOYEES RETIREME	09/15	79D7075	681	000	120	STATE	RETIREMENT	29,691.63	
09/29/17	27832	4347	PUBLIC EMPLOYEES RETIREME	09/28	79Q6027	681	000	120	STATE	RETIREMENT	16,863.73	
09/29/17	27832	4347	PUBLIC EMPLOYEES RETIREME	09/28	79Q6048	681	000	120	STATE	RETIREMENT	29,959.50	
09/29/17	27832	4347	PUBLIC EMPLOYEES RETIREME	09/29	79R5036	681	000	120	STATE	RETIREMENT	9,327.20	
09/29/17	27832	4347	PUBLIC EMPLOYEES RETIREME	09/29	79R5045	681	000	120	STATE	RETIREMENT	1,197.01	
09/29/17	27832	4347	PUBLIC EMPLOYEES RETIREME	09/29	79R5072	681	000	120	STATE	RETIREMENT	17,321.17	168,445.99
PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS 44 EXPENDITURE 1,576,547.06 BALANCE SHEET											.00	TOTAL 1,576,547.06

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=====													
5416 PUBLIC SAFETY ACADEMICS & CONS													
08/10/17	33483	3713	TERRORISM AWARENESS TRAIN	07/06	580	91584	001	234	939	OFFICER'S TRAINING	300.00		300.00
PUBLIC SAFETY ACADEMICS & CONSULTING,LLC				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

8612 PURNELL, ERIC													
11/30/16	10161	1090	JUROR	11/30	120116		001	161	575	JURORS AND WITNESS	100.00		100.00
PURNELL, ERIC				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8559 PURSER, JACK LARRY													
11/21/16	10108	783	JUROR	11/21	112216		001	161	575	JURORS AND WITNESS	25.00		25.00
PURSER, JACK LARRY				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8608 QUINN, CLAUDE DENSON													
11/30/16	10157	1086	JUROR	11/30	120116		001	161	575	JURORS AND WITNESS	84.00		84.00
QUINN, CLAUDE DENSON				1	EXPENDITURE			84.00		BALANCE SHEET	.00	TOTAL	84.00

4559 R & M TIRES													
10/11/16	30618	92	FLAT REPAIR 200-163/COLEM	08/30	1110223	88992	001	200	542	VEHICLES R&M BY OUT	15.00		
10/11/16	30618	92	TIRE-TIM COOK 200-162	09/22	1110623	89206	001	200	680	TIRES AND TUBES	111.27		
10/11/16	30618	92	MOUNT/BALANCE 200-162/COO	09/22	1110641	89207	001	200	542	VEHICLES R&M BY OUT	18.50		144.77

11/10/16	30890	399	TIRE 200-152/ GRIGGS	09/26	1110680	89233	001	200	680	TIRES AND TUBES	111.27		
11/10/16	30890	399	MOUNT/BALANCE 200-152/GRI	09/26	1110681	89234	001	200	542	VEHICLES R&M BY OUT	18.50		
11/10/16	30890	399	MNT & BAL/REPLACE BRAKES	09/29	1110744	89279	001	200	542	VEHICLES R&M BY OUT	201.95		
11/10/16	30890	399	TIRE-WHITE GARBAGE TRUCK	09/29	1110750	89278	001	200	680	TIRES AND TUBES	84.99		
11/10/16	30890	399	REPAIR STRUT RODS/ALIGNME	10/12	1110951	89420	001	200	542	VEHICLES R&M BY OUT	285.00		
11/10/16	30890	399	REPAIR BALL JOINT/ALIGNME	10/14	1110904	89433	001	200	542	VEHICLES R&M BY OUT	228.95		
11/10/16	30890	399	FLAT REPAIR 200-160/LIVIN	10/20	1111045	89498	001	200	542	VEHICLES R&M BY OUT	15.00		
11/10/16	30890	399	MOUNT/BALANCE 120-002/VAN	10/27	1111171	89579	001	151	542	VEHICLES R&M BY OUT	37.00		
11/10/16	30890	399	TIRES 120-002/RECEIVING V	10/27	1111172	89578	001	151	680	TIRES AND TUBES	223.06		1,205.72

12/12/16	31282	886	TIRE 200-161/COOK	11/04	1110768	89655	001	200	680	TIRES AND TUBES	111.27		
12/12/16	31282	886	MOUNT/BALANCE 200-162	11/04	1111264	89654	001	200	542	VEHICLES R&M BY OUT	32.00		
12/12/16	31282	886	MOUNT/BALANCE- LOOSE TIRE	11/04	1111265	89656	001	200	542	VEHICLES R&M BY OUT	18.50		
12/12/16	31282	886	FRONT END ALIGNMENT 200-1	11/23	1111509	89771	001	200	542	VEHICLES R&M BY OUT	285.00		
12/12/16	31282	886	REPAIR FLAT 200-142/DAVIS	11/23	1111536	89770	001	200	542	VEHICLES R&M BY OUT	15.00		461.77

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02/09/17	31889	1656	TIRES 200-135/FORD	01/05 1112065	90115	001	200	680		TIRES AND TUBES	445.08								
02/09/17	31889	1656	MOUNT/BAL/ALIGN 200-135/F	01/05 1112066	90116	001	200	542		VEHICLES R&M BY OUT	369.00								
02/09/17	31889	1656	REPAIR FLAT 200-162/COOK	01/09 1112075	90120	001	200	542		VEHICLES R&M BY OUT	15.00								
02/09/17	31889	1656	MOUNT/BBAL/ALIGN 200-146/	01/12 1112120	90179	001	200	542		VEHICLES R&M BY OUT	149.00								
02/09/17	31889	1656	TIRES 200-146/ELMORE	01/12 1112121	90178	001	200	680		TIRES AND TUBES	469.44								
02/09/17	31889	1656	TIRES 200-128/SPARE	01/13 1112156	90186	001	200	680		TIRES AND TUBES	445.08								
02/09/17	31889	1656	MOUNT/BAL/ALIGN 200-128/S	01/13 1112157	90187	001	200	542		VEHICLES R&M BY OUT	149.00								
02/09/17	31889	1656	FLAT REPAIR 200-125/COLEM	01/18 1112179	90220	001	200	542		VEHICLES R&M BY OUT	15.00	2,056.60							
03/13/17	32153	2068	FLAT REPAIR 200-157/HOLLE	01/27 1112310	90334	001	200	542		VEHICLES R&M BY OUT	15.00	15.00							
06/12/17	32939	3091	FLAT REPAIR 200-156/GANDY	05/12 1113392	91173	001	200	542		VEHICLES R&M BY OUT	15.00	15.00							
07/11/17	33200	3401	FLAT REPAIR 200-166/EDMON	06/07 1113600	91348	001	200	542		VEHICLES R&M BY OUT	15.00	15.00							
08/10/17	33484	3714	FLAT REPAIR 200-160/LIVIN	06/30 1113897	91560	001	200	542		VEHICLES R&M BY OUT	15.00								
08/10/17	33484	3714	FLAT REPAIR 200-162/COOK	07/14 1113992	91650	001	200	542		VEHICLES R&M BY OUT	15.00								
08/10/17	33484	3714	FLAT REPAIR 200-128/SPARE	07/14 1114014	91651	001	200	542		VEHICLES R&M BY OUT	15.00								
08/10/17	33484	3714	FLAT REPAIR 200-155/WESTB	07/20 1114076	91698	001	200	542		VEHICLES R&M BY OUT	15.00	60.00							
09/11/17	33750	4130	(4) TIRES 200-141/SHARP	08/18 1114387	91915	001	200	680		TIRES AND TUBES	469.44								
09/11/17	33750	4130	MOUNT/BALANCE TIRES 200-1	08/18 1114388	91916	001	200	542		VEHICLES R&M BY OUT	74.00								
09/11/17	33750	4130	(4) TIRES 200-145/MILLER	08/21 1114392	91935	001	200	680		TIRES AND TUBES	469.44								
09/11/17	33750	4130	MOUNT/BALANCE 200-145/MIL	08/21 1114393	91936	001	200	542		VEHICLES R&M BY OUT	74.00								
09/11/17	33750	4130	FLAT REPAIR 200-141/SHARP	08/24 114458	91963	001	200	542		VEHICLES R&M BY OUT	15.00	1,101.88							
R & M TIRES						9		EXPENDITURE		5,075.74		BALANCE SHEET		.00		TOTAL		5,075.74	

4237 R J YOUNG COMPANY																			
10/11/16	30619	93	C/N RM 1481 6/1/16-8/31/1	09/01 1517694		001	631	544		SERVICE/MAINTENANCE	39.69								
10/11/16	30619	93	C/N CM0320 9/16-12/16 6/1	09/03 1519646		001	234	544		SERVICE/MAINTENANCE	141.39								
						001	234	533		RENTAL OF OTHER EQU	209.00	390.08							
11/10/16	30891	400	RICOH MP C2051 8/28-9/27	09/26 1550683		001	200	544		SERVICE/MAINTENANCE	82.38								
						001	200	535		METER & MACHINE REN	103.79	186.17							
12/12/16	31283	887	RICOH MP C2051 9/28-10/27	10/25 1591174		001	200	544		SERVICE/MAINTENANCE	112.14								
12/12/16	31283	887	C/N RM0056 11/16/16-2/15/	11/16 1620710		001	200	535		METER & MACHINE REN	103.79								
						001	105	544		SERVICE/MAINTENANCE	32.70	248.63							
01/10/17	31618	1323	RICOH MP C2051 10/28/16-1	11/28 1635400		001	200	544		SERVICE/MAINTENANCE	103.79								
01/10/17	31618	1323	C/N RM1481 9/1/16-11/30/1	12/01 1642696		001	200	535		METER & MACHINE REN	125.58								
						001	631	544		SERVICE/MAINTENANCE	56.50	285.87							
04/11/17	32418	2364	C/N CM0320 12/16-3/17 9/1	12/05 1647432		001	234	544		SERVICE/MAINTENANCE	116.37								
						001	234	533		RENTAL OF OTHER EQU	209.00	325.37							
02/09/17	31890	1657	RICOH MP C2051 11/28/16-1	12/26 1673220		001	200	544		SERVICE/MAINTENANCE	74.34								
						001	200	535		METER & MACHINE REN	103.79								

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02/09/17	31890	1657	RICOH MP C2051 12/28-01/2	01/24 1711655		001	200	544		SERVICE/MAINTENANCE	72.03	
						001	200	535		METER & MACHINE REN	103.79	353.95
03/13/17	32154	2069	C/N RM0056 2/16/17-5/15/1	02/16 1744762		001	105	544		SERVICE/MAINTENANCE	32.70	
03/13/17	32154	2069	RICOH MP C2051 01/28-02/2	02/22 1754758		001	200	544		SERVICE/MAINTENANCE	126.65	
						001	200	535		METER & MACHINE REN	103.79	263.14
07/11/17	33201	3402	C/N CM0320 03/17-06/17 12	03/03 1769379		001	234	544		SERVICE/MAINTENANCE	242.81	
						001	234	533		RENTAL OF OTHER EQU	209.00	451.81
05/11/17	32688	2674	RICOH MP C2051 2/28-3/27	03/28 1803720		001	200	544		SERVICE/MAINTENANCE	120.66	
						001	200	535		METER & MACHINE REN	103.79	224.45
06/12/17	32940	3092	RICOH MP C2051 3/28/17-4/	04/24 1839867		001	200	544		SERVICE/MAINTENANCE	82.54	
						001	200	535		METER & MACHINE REN	103.79	
06/12/17	32940	3092	C/N RM0056 CONTRACT 5/17-	05/01 1851882		001	105	544		SERVICE/MAINTENANCE	401.00	
06/12/17	32940	3092	C/N RM0056 5/17-8/17	05/16 1872583		001	105	544		SERVICE/MAINTENANCE	32.70	620.03
07/11/17	33201	3402	A/C M-RM1481 RICOH/C410D	06/01 1897351		001	631	544		SERVICE/MAINTENANCE	88.63	
07/11/17	33201	3402	RICOH MP C2051 4/28/17-5/	06/05 1902846		001	200	544		SERVICE/MAINTENANCE	170.77	
						001	200	533		RENTAL OF OTHER EQU	103.79	
07/11/17	33201	3402	A/N M-RM1873 03/17-06/17	06/05 1903409		001	234	544		SERVICE/MAINTENANCE	134.67	
						001	234	533		RENTAL OF OTHER EQU	251.00	748.86
08/10/17	33485	3715	RICOH MP C2051 5/28-6/27	06/26 1933822		001	200	544		SERVICE/MAINTENANCE	132.99	132.99
09/11/17	33751	4131	RICOH MP C2051 6/28/17-7/	07/24 1980874		001	200	544		SERVICE/MAINTENANCE	254.81	
09/11/17	33751	4131	C/N RM0056 8/17-11/17	08/16 2017237		001	105	544		SERVICE/MAINTENANCE	32.70	287.51
R J YOUNG COMPANY				13	EXPENDITURE	4,518.86			BALANCE SHEET	.00	TOTAL	4,518.86
165 RACKLEY OIL COMPANY												
10/11/16	30677	151 12	GALS-GASOLINE	08/31 439707	88961	106	253	671		GASOLINE	25.99	25.99
12/12/16	31356	960 14	GAL DIESEL	09/06 440165	88959	106	251	672		DIESEL FUEL	25.88	25.88
10/11/16	30677	151 31	GALS-DIESEL	09/08 440444	88959	106	251	672		DIESEL FUEL	55.50	
10/11/16	30677	151 24	GALS-GAS/50 GALS-DIESE	09/08 440445	88960	106	252	672		DIESEL FUEL	92.46	
					88960	106	252	671		GASOLINE	46.13	
10/11/16	30677	151 43	GALS-DIESEL	09/08 440448	88961	106	253	672		DIESEL FUEL	75.55	
10/11/16	30677	151 14	GALS-GAS/ 11 GALS-DIES	09/08 440449	88962	106	254	672		DIESEL FUEL	21.12	
					88962	106	254	671		GASOLINE	24.17	314.93
10/11/16	30713	187	RED/GREEN ANTIFREEZE	09/08 440405	89068	150	300	675		ANTIFREEZE/STARTER	563.04	563.04
10/11/16	30677	151 13	GALS-GAS/20 GALS-DIESE	09/18 440968	88961	106	253	672		DIESEL FUEL	35.83	
					88961	106	253	671		GASOLINE	24.77	60.60
10/11/16	30620	94 115-OLD 911/126-CIRCUIT G	09/21 114864	89200	001	151	672			DIESEL FUEL	445.85	445.85

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10/11/16	30677	151 47	GALS-DIESEL	09/22 440967	88963	106	255	672	DIESEL FUEL		83.34		
10/11/16	30677	151 41	GALS-DIESEL	09/22 441515	88961	106	253	672	DIESEL FUEL		71.53		
10/11/16	30677	151 12	GALS-DIESEL	09/22 441516	88962	106	254	672	DIESEL FUEL		25.15		180.02
12/12/16	31356	960 25	GAL DIESEL	09/26 441716	89254	106	253	672	DIESEL FUEL		43.69		43.69
11/10/16	30960	469 58	GALS- DIESEL	09/30 442076	89254	106	253	672	DIESEL FUEL		101.24		101.24
11/10/16	30999	508	DEF TOTE	10/03 442438	89322	150	300	675	ANTIFREEZE/STARTER		410.00		410.00
11/10/16	30960	469 17	GALS GASOLINE	10/10 442991	89256	106	255	671	GASOLINE		33.02		
11/10/16	30960	469 50	GALS- DIESEL	10/10 442992	89254	106	253	672	DIESEL FUEL		94.95		
11/10/16	30960	469 2	GALS- GASOLINE/ 35 GALS	10/10 442993	89255	106	254	672	DIESEL FUEL		65.16		
					89255	106	254	671	GASOLINE		4.46		
11/10/16	30960	469 2	GALS-DEF/ 33 GALS-DIESE	10/10 442998	89252	106	251	672	DIESEL FUEL		61.48		
					89252	106	251	675	ANTIFREEZE/STARTER		5.36		264.43
11/10/16	30999	508 2475	GALS DIESEL C-SHOP	10/12 443584	89421	150	300	672	DIESEL FUEL		4,455.01		
11/10/16	30999	508 2474	GALS-DIESEL A-SHOP	10/12 443585	89421	150	300	672	DIESEL FUEL		4,453.20		
11/10/16	30999	508 2569	GALS DIESEL B-SHOP	10/12 443586	89421	150	300	672	DIESEL FUEL		4,624.21		13,532.42
11/10/16	31029	538 5043	GALS-DIESEL CENTRAL	10/12 443588	89421	160	300	672	DIESEL FUEL		9,077.40		9,077.40
11/10/16	30960	469 13-	GAS 22-DIESEL	10/18 443505	89254	106	253	672	DIESEL FUEL		41.53		
					89254	106	253	671	GASOLINE		30.62		
11/10/16	30960	469 24	GAL-DIESEL	10/18 443506	89255	106	254	672	DIESEL FUEL		45.80		
11/10/16	30960	469 22	GALS-DIESEL	10/19 443504	89256	106	255	672	DIESEL FUEL		41.44		
11/10/16	30960	469	DEF/MOTOR OIL/RED-GREEN A	10/21 443824	89495	106	254	674	LUBRICATING OILS AN		142.13		
11/10/16	30960	469 51	GALS-DIESEL	10/25 444012	89256	106	255	672	DIESEL FUEL		92.69		
11/10/16	30960	469 47	GALS- DIESEL	10/25 444013	89254	106	253	672	DIESEL FUEL		86.10		
11/10/16	30960	469 12	GALS- DIESEL	10/25 444014	89255	106	254	672	DIESEL FUEL		22.38		502.69
01/10/17	31683	1388	DIESEL-11 GAL	10/28 444239	89572	106	253	672	DIESEL FUEL		21.13		21.13
12/12/16	31356	960 44	GAL DIESEL	10/31 444445	89574	106	255	672	DIESEL FUEL		81.65		
12/12/16	31356	960 14	GALS-GASOLINE 32 GALS-	10/31 444446	89572	106	253	672	DIESEL FUEL		58.75		
					89572	106	253	671	GASOLINE		31.34		171.74
12/12/16	31418	1022 110	GAL-MOTOR OIL 250-HYD	10/31 445872	89558	160	300	674	LUBRICATING OILS AN		1,971.40		1,971.40
12/12/16	31393	997	KEG CHEVRON GREASE	11/04 444989	89659	150	300	674	LUBRICATING OILS AN		322.80		322.80
01/10/17	31683	1388	GASOLINE- 14 GAL	11/11 445417	89574	106	255	671	GASOLINE		25.82		25.82
12/12/16	31356	960 20.71	GAL-GAS 24 GAL-DIES	11/15 445550	89574	106	255	672	DIESEL FUEL		48.62		
					89574	106	255	671	GASOLINE		36.38		
12/12/16	31356	960 39	GAL-DIESEL	11/15 445551	89572	106	253	672	DIESEL FUEL		68.06		
12/12/16	31356	960 24	GALS-GAS	11/15 445552	89573	106	254	671	GASOLINE		60.13		213.19
12/12/16	31393	997	TUBES MOLY TYPE GREASE	11/21 445930	89548	150	300	674	LUBRICATING OILS AN		25.39		25.39

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12/12/16	31356	960 15	GAL-GASOLINE 41 GALS-D	11/22 446042	89572	106	253	672		DIESEL FUEL	71.59		
					89572	106	253	671		GASOLINE	26.68		
12/12/16	31356	960 14	GALS DIESEL	11/22 446043	89573	106	254	672		DIESEL FUEL	25.79		124.06
01/10/17	31683	1388 21	GAL-GASOLINE 33 GAL-DI	11/30 446339	89789	106	255	672		DIESEL FUEL	59.39		
					89789	106	255	671		GASOLINE	37.27		96.66
01/10/17	31713	1418	RED ANTIFREEZE	12/01 446590	89822	150	300	675		ANTIFREEZE/STARTER	139.50		
01/10/17	31713	1418	RED ANTIFREEZE	12/05 446709	89873	150	300	675		ANTIFREEZE/STARTER	83.70		
01/10/17	31713	1418	RED/GREEN ANTI-FREEZE	12/06 446765	89880	150	300	675		ANTIFREEZE/STARTER	153.72		376.92
01/10/17	31683	1388 35	GALS-DIESEL	12/09 446947	89788	106	254	672		DIESEL FUEL	63.71		
01/10/17	31683	1388 14	GAL-GAS 71 GAL-DIESEL	12/09 448948	89787	106	253	672		DIESEL FUEL	130.52		
					89787	106	253	671		GASOLINE	29.97		224.20
01/10/17	31713	1418 35#	PAIL CHEVRON ULTRA DU	12/13 447124	89944	150	300	674		LUBRICATING OILS AN	96.25		96.25
01/10/17	31683	1388 60	GALS DIESEL	12/16 447304	89785	106	251	672		DIESEL FUEL	112.75		
01/10/17	31683	1388 36	GAL DIESEL	12/16 447305	89786	106	252	672		DIESEL FUEL	69.72		
01/10/17	31683	1388 17	GAL GASOLINE	12/16 447308	89789	106	255	671		GASOLINE	32.31		
01/10/17	31683	1388 22.74	GALS DIESEL	12/16 447309	89787	106	253	672		DIESEL FUEL	42.24		
01/10/17	31683	1388 18	GAL GASOLINE	12/16 447310	89788	106	254	671		GASOLINE	34.31		291.33
02/09/17	31962	1729 13	GAL-GAS	12/23 447667	89787	106	253	671		GASOLINE	28.63		
02/09/17	31962	1729 6	GAL-GAS 23 GAL-DIESEL	12/23 447713	89787	106	253	671		GASOLINE	10.98		
					89787	106	253	672		DIESEL FUEL	43.62		
02/09/17	31962	1729 22	GAL-GAS 21 GAL-DIESEL	12/31 447945	90015	106	255	672		DIESEL FUEL	39.95		
					90015	106	255	671		GASOLINE	43.01		
02/09/17	31962	1729 27	GAL-DIESEL	12/31 447946	90013	106	253	672		DIESEL FUEL	52.22		218.41
02/09/17	31995	1762 5W30	OIL/RED ANTIFREEZE	01/04 418217	90076	150	300	675		ANTIFREEZE/STARTER	390.28		
					90076	150	300	674		LUBRICATING OILS AN	117.00		
02/09/17	31995	1762 10W30	OIL	01/04 448215	90077	150	300	674		LUBRICATING OILS AN	117.00		624.28
03/13/17	32228	2143	DIESEL 9GAL	01/09 448466	90014	106	254	672		DIESEL FUEL	18.57		18.57
02/09/17	31962	1729 94	GAL-DIESEL	01/10 448554	90012	106	252	672		DIESEL FUEL	180.29		
02/09/17	31962	1729 14	GAL-GAS 21 GAL-DIESEL	01/10 448557	90013	106	253	672		DIESEL FUEL	42.01		
					90013	106	253	671		GASOLINE	37.42		
02/09/17	31962	1729 8	GAL-GAS 72 GAL-DIESEL	01/10 448558	90014	106	254	672		DIESEL FUEL	139.80		
					90014	106	254	671		GASOLINE	17.62		
02/09/17	31962	1729 53	GAL-DIESEL	01/10 448559	90011	106	251	672		DIESEL FUEL	103.37		520.51
02/09/17	31995	1762	DEF TOTE	01/13 448759	90185	150	300	672		DIESEL FUEL	410.00		410.00
02/09/17	31962	1729 13	GAL-GASOLINE/30 GAL-DI	01/17 448909	90013	106	253	672		DIESEL FUEL	57.92		
					90013	106	253	671		GASOLINE	27.18		
02/09/17	31962	1729 10	GALS-DIESEL	01/17 448910	90014	106	254	672		DIESEL FUEL	20.88		
02/09/17	31962	1729 18	GAL-GASOLINE	01/24 449220	90015	106	255	671		GASOLINE	37.10		
02/09/17	31962	1729 20	GAL-DIESEL	01/24 449221	90013	106	253	672		DIESEL FUEL	37.77		180.85

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03/13/17	32265	2180	5W20 FULL SYN OIL(36QUART	01/30 449545	90291	150	300	674		LUBRICATING OILS AN	251.64	251.64
03/13/17	32228	2143	41 GAL- DIESEL	01/31 449675	90296	106	251	672		DIESEL FUEL	78.41	
03/13/17	32228	2143	15 GAL-GASOLINE	01/31 449678	90300	106	255	671		GASOLINE	29.46	
03/13/17	32228	2143	30 GAL-DIESEL	01/31 449679	90298	106	253	672		DIESEL FUEL	56.09	
03/13/17	32228	2143	29 GAL - DIESEL	01/31 449680	90299	106	254	672		DIESEL FUEL	55.93	219.89
03/13/17	32265	2180	TUBES MOLY TYPE GREASE	02/02 449973	90367	150	300	674		LUBRICATING OILS AN	203.12	203.12
03/13/17	32228	2143	37 GAL- GASOLINE	02/08 450231	90297	106	252	671		GASOLINE	67.86	
03/13/17	32228	2143	16 GAL-GASOLINE 11 GAL-DI	02/08 450235	90299	106	254	672		DIESEL FUEL	23.07	
					90299	106	254	671		GASOLINE	29.95	120.88
04/11/17	32488	2434	35 GAL-DIESEL	02/08 450234	90298	106	253	672		DIESEL FUEL	66.60	66.60
03/13/17	32265	2180	GREEN ANTIFREEZE	02/10 450394	90469	150	300	675		ANTIFREEZE/STARTER	125.82	125.82
03/13/17	32228	2143	14 GAL-GASOLINE	02/15 450608	90298	106	253	671		GASOLINE	34.53	
03/13/17	32228	2143	16 GAL DIESEL	02/15 450609	90299	106	254	672		DIESEL FUEL	32.46	
03/13/17	32228	2143	2 GAL-GAS/24 GAL-DIESEL	02/22 451012	90298	106	253	672		DIESEL FUEL	47.82	
					90298	106	253	671		GASOLINE	4.65	119.46
03/13/17	32265	2180	5W20 ADV FULL SYN OIL	02/24 451197	90613	150	300	674		LUBRICATING OILS AN	125.82	125.82
04/11/17	32488	2434	42 GAL- DIESEL	02/28 451352	90598	106	255	672		DIESEL FUEL	81.20	
04/11/17	32488	2434	15 GAL-GAS/39 GAL-DIESEL	02/28 451353	90596	106	253	672		DIESEL FUEL	76.83	
					90596	106	253	671		GASOLINE	29.24	187.27
04/11/17	32523	2469	5W20 ADV FULL SYN OIL	03/02 4516450	90613	150	300	674		LUBRICATING OILS AN	83.88	83.88
04/11/17	32488	2434	MOTOR OIL/ANTIFREEZE/TRAN	03/09 452090	90674	106	252	674		LUBRICATING OILS AN	115.08	115.08
04/11/17	32523	2469	DEF TOTE	03/09 452091	90687	150	300	672		DIESEL FUEL	409.99	409.99
04/11/17	32488	2434	13 GAL GASOLINE	03/17 452388	90596	106	253	671		GASOLINE	28.03	28.03
04/11/17	32523	2469	4964 GAL-B SHOP	03/22 452933	90773	150	300	672		DIESEL FUEL	8,215.42	
04/11/17	32523	2469	2580 GALS- C SHOP	03/22 452934	90773	150	300	672		DIESEL FUEL	4,269.90	
04/11/17	32523	2469	1492 GAL-A SHOP/ 6054 GAL	03/22 452935	90773	150	300	672		DIESEL FUEL	12,488.64	24,973.96
04/11/17	32488	2434	33 GALS DIESEL	03/24 452604	90595	106	252	672		DIESEL FUEL	58.86	
04/11/17	32488	2434	51 GALS DIESEL	03/24 452803	90594	106	251	672		DIESEL FUEL	95.54	
04/11/17	32488	2434	55 GALS DIESEL	03/24 452807	90598	106	255	672		DIESEL FUEL	98.32	
04/11/17	32488	2434	20 GALS DIESEL	03/24 452808	90596	106	253	672		DIESEL FUEL	37.74	290.46
05/11/17	32744	2730	17 GAL-GASOLINE	03/31 453240	90788	106	254	671		GASOLINE	36.15	36.15
05/11/17	32782	2768	MOTOR/HYD OIL A,B,C,CENTR	04/03 453637	90876	150	300	674		LUBRICATING OILS AN	2,660.25	2,660.25
05/11/17	32744	2730	5 GALS- GASOLINE	04/07 453839	90786	106	252	671		GASOLINE	10.13	
05/11/17	32744	2730	47 GALS-DIESEL	04/07 453842	90787	106	253	672		DIESEL FUEL	86.16	

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05/11/17	32744	2730	2 GALS-GAS 12 GALS-DIESEL	04/07 453843	90788	106	254	672		DIESEL FUEL	23.89		
					90788	106	254	671		GASOLINE	5.86		126.04
05/11/17	32782	2768	RED MOLY TYPE GREASE	04/07 453859	90918	150	300	674		LUBRICATING OILS AN	96.25		
05/11/17	32782	2768	55 GAL DRUM TRANS FLUID/A	04/07 453916	90895	150	300	675		ANTIFREEZE/STARTER	329.45		425.70
05/11/17	32744	2730	14 GAL-GAS	04/14 454316	90787	106	253	671		GASOLINE	31.14		
05/11/17	32744	2730	1 GAL-GAS/ 12 GAL-DIESEL	04/14 454317	90788	106	254	672		DIESEL FUEL	23.16		
					90788	106	254	671		GASOLINE	2.06		56.36
05/11/17	32782	2768	RED MOLY TYPE GREASE	04/20 454646	90918	150	300	674		LUBRICATING OILS AN	96.25		96.25
05/11/17	32744	2730	27 GAL-GAS	04/21 454690	90789	106	255	671		GASOLINE	55.99		
05/11/17	32744	2730	18 GAL-DIESEL	04/21 454691	90787	106	253	672		DIESEL FUEL	36.18		92.17
06/12/17	33037	3189	RED ANTIFREEZE	04/26 454995	91031	150	300	674		LUBRICATING OILS AN	93.00		93.00
06/12/17	33007	3159	43 GALS- DIESEL	04/30 455267	91050	106	255	672		DIESEL FUEL	86.61		
06/12/17	33007	3159	56 GALS-DIESEL	04/30 455268	91048	106	253	672		DIESEL FUEL	105.07		
06/12/17	33007	3159	15 GALS DIESEL	04/30 455269	91049	106	254	672		DIESEL FUEL	53.14		
06/12/17	33007	3159	8 GAL-GAS 62 GAL-DIESEL	05/09 456020	91048	106	253	672		DIESEL FUEL	113.13		
					91048	106	253	671		GASOLINE	17.32		
06/12/17	33007	3159	15 GAL-DIESEL	05/09 456021	91049	106	254	672		DIESEL FUEL	29.19		
06/12/17	33007	3159	26 GAL-DIESEL	05/17 456511	91046	106	251	672		DIESEL FUEL	48.76		
06/12/17	33007	3159	24 GAL-DIESEL	05/17 456514	91048	106	253	672		DIESEL FUEL	42.82		
06/12/17	33007	3159	17 GAL-DIESEL	05/17 456515	91049	106	254	672		DIESEL FUEL	31.68		527.72
06/12/17	33037	3189	CASTROL OIL/ANTIFREEZE	05/23 456902	91251	150	300	675		ANTIFREEZE/STARTER	134.94		
					91251	150	300	674		LUBRICATING OILS AN	95.76		230.70
06/12/17	33007	3159	31 GAL-DIESEL	05/24 456972	91046	106	251	672		DIESEL FUEL	58.08		58.08
06/12/17	33037	3189	DEF TOTE	05/24 456964	91259	150	300	672		DIESEL FUEL	684.75		684.75
07/11/17	33270	3471	17 GALS DIESEL	05/31 457397	91284	106	253	672		DIESEL FUEL	31.79		31.79
07/11/17	33298	3499	DEF TOTE CREDIT	06/07 115856	86789	150	300	675		ANTIFREEZE/STARTER	4.20CR		
07/11/17	33298	3499	5W20 CASTROL OIL	06/07 457937	91251	150	300	674		LUBRICATING OILS AN	47.88		43.68
07/11/17	33325	3526	5W20/5W30 SYNTHETIC OIL	06/07 457938	91371	160	300	674		LUBRICATING OILS AN	293.58		293.58
07/11/17	33270	3471	18 GAL-GAS 29 GAL-DIESEL	06/08 457988	91286	106	255	672		DIESEL FUEL	50.87		
					91286	106	255	671		GASOLINE	36.89		
07/11/17	33270	3471	19 GAL-GAS	06/09 457989	91285	106	254	671		GASOLINE	37.69		
07/11/17	33270	3471	45 GAL-DIESEL	06/14 458394	91282	106	251	672		DIESEL FUEL	81.69		
07/11/17	33270	3471	12 GAL- GAS 19 GAL- DIESE	06/14 458397	91284	106	253	672		DIESEL FUEL	34.80		
					91284	106	253	671		GASOLINE	23.71		
07/11/17	33270	3471	13 GAL- GAS 31 GAL-DIESEL	06/23 458896	91284	106	253	672		DIESEL FUEL	53.85		
					91284	106	253	671		GASOLINE	32.83		
07/11/17	33270	3471	71 GAL- DIESEL	06/23 458897	91286	106	255	672		DIESEL FUEL	124.18		
07/11/17	33270	3471	32 GAL - DIESEL	06/23 459899	91285	106	254	672		DIESEL FUEL	61.47		537.98

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07/11/17	33325	3526	5W30 SYNTHETIC OIL	06/26 459062	91371	160	300	674		LUBRICATING OILS AN	41.94		41.94
08/10/17	33545	3775	14 GALS- GASOLINE	06/30 459427	91500	106	254	671		GASOLINE	33.26		33.26
08/10/17	33610	3840	RED ANTIFREEZE	07/05 459803	91572	160	300	675		ANTIFREEZE/STARTER	167.40		167.40
08/10/17	33545	3775	15 GALS GASOLINE	07/08 460113	91499	106	253	671		GASOLINE	34.58		
08/10/17	33545	3775	10 GALS- DIESEL	07/08 460114	91500	106	255	672		DIESEL FUEL	17.24		
08/10/17	33545	3775	31 GAL- DIESEL	07/18 460756	91501	106	255	672		DIESEL FUEL	54.02		
08/10/17	33545	3775	39 GAL- DIESEL	07/18 460757	91499	106	253	672		DIESEL FUEL	67.68		
08/10/17	33545	3775	21 GAL- DIESEL	07/24 461198	91497	106	251	672		DIESEL FUEL	37.96		
08/10/17	33545	3775	15 GAL-GAS 29 GAL- DIESEL	07/24 461202	91499	106	253	671		GASOLINE	32.51		
					91499	106	253	672		DIESEL FUEL	41.51		
08/10/17	33545	3775	15 GAL- DIESEL	07/24 461205	91500	106	254	672		DIESEL FUEL	26.85		312.35
09/11/17	33817	4197	19 GAL- DIESEL	07/31 461815	91734	106	253	672		DIESEL FUEL	35.43		
09/11/17	33817	4197	15 GAL-GA 6 GAL- DIESEL	08/09 462539	91734	106	253	672		DIESEL FUEL	12.50		
					91734	106	253	671		GASOLINE	34.87		
09/11/17	33817	4197	4 GAL- GAS	08/17 463039	91733	106	252	671		GASOLINE	7.37		
09/11/17	33817	4197	15 GAL- DIESEL	08/17 463042	91734	106	253	672		DIESEL FUEL	30.19		
09/11/17	33817	4197	10 GAL-GAS	08/17 463045	91735	106	254	671		GASOLINE	21.47		
09/11/17	33817	4197	44 GAL- DIESEL	08/24 463488	91736	106	255	672		DIESEL FUEL	81.60		
09/11/17	33817	4197	15 GAL-GAS 35 GAL- DIESEL	08/24 463489	91734	106	253	672		DIESEL FUEL	65.34		
					91734	106	253	671		GASOLINE	34.47		
09/11/17	33817	4197	16 GAL- DIESEL	08/24 463492	91735	106	254	672		DIESEL FUEL	29.89		353.13
RACKLEY OIL COMPANY				69	EXPENDITURE	65,705.87	BALANCE SHEET				.00	TOTAL	65,705.87

3861 RACKLEY OIL, INC.													
10/11/16	30621	95	FUEL FOR THE MONTH OF SEP	08/31 439724		001	151	671		GASOLINE	179.63		
10/11/16	30621	95	FUEL FOR THE MONTH OF SEP	08/31 439726		001	200	671		GASOLINE	5,945.75		6,125.38
10/11/16	30714	188	FUEL FOR THE MONTH OF SEP	08/31 439725		150	300	671		GASOLINE	2,844.21		
						150	300	672		DIESEL FUEL	14,005.28		16,849.49
10/11/16	30621	95	FUEL FOR THE MONTH OF SEP	09/22 441534		001	234	671		GASOLINE	34.13		
10/11/16	30621	95	FUEL FOR THE MONTH OF SEP	09/22 441537		001	105	671		GASOLINE	24.22		58.35
11/10/16	30892	401	FUEL FOR THE MONTH OF OCT	09/30 442094		001	200	671		GASOLINE	6,407.86		6,407.86
11/10/16	31030	539	FUEL FOR THE MONTH OF OCT	09/30 442093		160	300	671		GASOLINE	3,825.18		
						160	300	672		DIESEL FUEL	14,120.80		17,945.98
12/12/16	31419	1023	FUEL FOR THE MONTH NOV.20	10/03 442475		160	300	672		DIESEL FUEL	139.61		139.61
11/10/16	30892	401	FUEL FOR THE MONTH OF OCT	10/25 444032		001	151	671		GASOLINE	170.77		
11/10/16	30892	401	FUEL FOR THE MONTH OF OCT	10/25 444033		001	234	671		GASOLINE	92.22		
11/10/16	30892	401	FUEL FOR THE MONTH OCTOBE	10/25 444036		001	105	671		GASOLINE	25.22		288.21

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12/12/16	31284	888	FUEL FOR THE MONTH OF NOV	10/31 444462		001	234	671		GASOLINE	187.86	
12/12/16	31284	888	FUEL FOR THE MONTH OF NOV	10/31 444464		001	200	671		GASOLINE	5,208.15	5,396.01
12/12/16	31419	1023	FUEL FOR THE MONTH OF NOV	10/31 444463		160	300	671		GASOLINE	3,229.11	
						160	300	672		DIESEL FUEL	7,364.07	10,593.18
12/12/16	31284	888	FUEL FOR THE MONTH OF NOV	11/23 446086		001	151	671		GASOLINE	119.43	119.43
01/10/17	31619	1324	FUEL FOR MONTH DEC.2016	11/30 446356		001	151	671		GASOLINE	153.16	
01/10/17	31619	1324	FUEL FOR MONTH DEC.2016	11/30 446357		001	234	671		GASOLINE	140.59	
01/10/17	31619	1324	FUEL FOR MONTH DEC.2016	11/30 446359		001	200	671		GASOLINE	4,989.83	5,283.58
01/10/17	31742	1447	FUEL FOR DEC.2016	11/30 446358		160	300	671		GASOLINE	7,544.87	
						160	300	672		DIESEL FUEL	3,366.01	
						160	300	671		GASOLINE	322.80CR	10,588.08
01/10/17	31619	1324	FUEL FOR MONTH DEC.2016	12/21 447532		001	105	671		GASOLINE	25.74	25.74
02/09/17	31891	1658	FUEL FOR THE MONTH JANUAR	12/31 447961		001	151	671		GASOLINE	199.18	
02/09/17	31891	1658	FUEL FOR MONTH JAN.2016	12/31 447963		001	200	671		GASOLINE	6,529.96	6,729.14
02/09/17	32023	1790	FUEL FOR MONTH JAN.2017	12/31 447962		160	300	671		GASOLINE	3,845.02	
						160	300	672		DIESEL FUEL	8,412.79	12,257.81
02/09/17	31891	1658	FUEL FOR THE MONTH JAN.20	01/25 449295		001	234	671		GASOLINE	94.92	
02/09/17	31891	1658	FUEL FOR THE MONTH JAN.20	01/25 449298		001	105	671		GASOLINE	27.80	122.72
03/13/17	32155	2070	FUEL FOR MONTH OF FEB.201	01/31 449697		001	151	671		GASOLINE	111.43	
03/13/17	32155	2070	FUEL FOR MONTH OF FEB.201	01/31 449699		001	200	671		GASOLINE	5,914.52	6,025.95
03/13/17	32295	2210	FUEL FOR MONTH OF FEB.201	01/31 449698		160	300	671		GASOLINE	3,602.28	
						160	300	672		DIESEL FUEL	13,320.45	16,922.73
03/13/17	32155	2070	FUEL FOR MONTH OF FEB.201	02/24 451158		001	234	671		GASOLINE	153.43	
03/13/17	32155	2070	FUEL FOR MONTH OF FEB.201	02/24 451161		001	105	671		GASOLINE	28.23	181.66
04/11/17	32419	2365	FUEL FOR THE MONTH MARCH	02/28 451370		001	151	671		GASOLINE	149.77	
04/11/17	32419	2365	FUEL FOR MONTH MARCH 2017	02/28 451371		001	234	671		GASOLINE	94.94	
04/11/17	32419	2365	FUEL FOR MONTH MARCH 2017	02/28 451373		001	200	671		GASOLINE	5,463.68	5,708.39
04/11/17	32547	2493	FUEL FOR MONTH MARCH 2017	02/28 451372		160	300	671		GASOLINE	13,469.75	
						160	300	672		DIESEL FUEL	2,967.38	16,437.13
05/11/17	32689	2675	FUEL FOR THE MONTH OF APR	03/31 453255		001	151	671		GASOLINE	189.97	
05/11/17	32689	2675	FUEL FOR THE MONTH OF APR	03/31 453256		001	234	671		GASOLINE	99.25	
05/11/17	32689	2675	FUEL FOR THE MONTH OF APR	03/31 453258		001	200	671		GASOLINE	5,238.38	
05/11/17	32689	2675	FUEL FOR THE MONTH OF APR	03/31 453259		001	105	671		GASOLINE	25.96	5,553.56
05/11/17	32808	2794	FUEL FOR THE MONTH OF APR	03/31 453257		160	300	671		GASOLINE	3,345.92	
						160	300	672		DIESEL FUEL	11,887.53	
						160	300	672		DIESEL FUEL	138.82	15,372.27

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06/12/17	33064	3216	FUEL FOR THE MONTH MAY 20	04/05 453711		160	300	671		GASOLINE	4,485.30	
						160	300	672		DIESEL FUEL	10,511.98	14,997.28
06/12/17	32941	3093	FUEL FOR THE MONTH MAY 20	04/30 455284		001	151	671		GASOLINE	187.44	
06/12/17	32941	3093	FUEL FOR THE MONTH MAY 20	04/30 455285		001	234	671		GASOLINE	67.49	
06/12/17	32941	3093	FUEL FOR THE MONTH OF MAY	04/30 455287		001	200	671		GASOLINE	6,022.81	
06/12/17	32941	3093	FUEL FOR THE MONTH OF MAY	04/30 455288		001	105	671		GASOLINE	57.01	6,334.75
07/11/17	33202	3403	FUEL FOR THE MONTH OF MAY	05/31 457412		001	200	671		GASOLINE	5,524.04	5,524.04
07/11/17	33326	3527	FUEL FOR THE MONTH OF MAY	05/31 457411		160	300	671		GASOLINE	6,655.69	
						160	300	672		DIESEL FUEL	3,902.33	10,558.02
07/11/17	33202	3403	FUEL FOR THE MONTH OF MAY	06/23 458913		001	151	671		GASOLINE	125.39	
07/11/17	33202	3403	FUEL FOR THE MONTH OF MAY	06/23 458914		001	234	671		GASOLINE	62.87	
07/11/17	33202	3403	FUEL FOR THE MONTH OF MAY	06/23 458917		001	105	671		GASOLINE	29.98	218.24
08/10/17	33486	3716	FUEL FOR THE MONTH OF JUL	06/30 459442		001	151	671		GASOLINE	138.29	
08/10/17	33486	3716	FUEL FOR THE MONTH OF JUL	06/30 459443		001	234	671		GASOLINE	52.57	
08/10/17	33486	3716	FUEL FOR THE MONTH OF JUL	06/30 459445		001	200	671		GASOLINE	5,902.10	6,092.96
08/10/17	33611	3841	FUEL FOR THE MONTH OF JUL	06/30 459444		160	300	671		GASOLINE	3,226.58	
						160	300	672		DIESEL FUEL	5,147.02	8,373.60
09/11/17	33752	4132	FUEL FOR THE MONTH OF AUG	07/31 461831		001	151	671		GASOLINE	211.27	
09/11/17	33752	4132	FUEL FOR THE MONTH OF AUG	08/24 463530		001	234	671		GASOLINE	145.12	
09/11/17	33752	4132	FUEL FOR THE MONTH OF AUG	08/24 463532		001	200	671		GASOLINE	6,576.97	6,933.36
09/11/17	33881	4261	FUEL FOR THE MONTH AUGUST	08/24 463531		160	300	671		GASOLINE	4,004.37	
						160	300	672		DIESEL FUEL	8,150.69	12,155.06
RACKLEY OIL, INC.				32 EXPENDITURE		236,319.57	BALANCE SHEET			.00	TOTAL	236,319.57
8999 RAHIM, MOHAMMED REZAUR												
08/09/17	10567	3980	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	32.80	32.80
RAHIM, MOHAMMED REZAUR				1 EXPENDITURE		32.80	BALANCE SHEET			.00	TOTAL	32.80
8779 RAMKUMAR, MAHALINGAM												
05/15/17	10328	2844	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00	50.00
RAMKUMAR, MAHALINGAM				1 EXPENDITURE		50.00	BALANCE SHEET			.00	TOTAL	50.00
8776 RAMSEY, JORDAN REINSCHMIEDT												
05/15/17	10325	2841	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00	50.00
RAMSEY, JORDAN REINSCHMIEDT				1 EXPENDITURE		50.00	BALANCE SHEET			.00	TOTAL	50.00

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=====													
4872 RANDLE, CURTIS D.													
07/11/17	33203	3404	CONSTABLE CONVENTION 6/5-	06/14 61417		001	262	476		MEALS AND LODGING	983.40		
						001	262	477		TRAVEL IN PRIVATE V	263.22		1,246.62

	RANDLE, CURTIS D.			1	EXPENDITURE			1,246.62		BALANCE SHEET	.00	TOTAL	1,246.62

9010 RANDLE, KENNETH C													
08/09/17	10578	3991	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	25.00		25.00

	RANDLE, KENNETH C			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8661 RATLIFF, JANICE E													
02/16/17	10210	1847	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	25.00		25.00
06/29/17	10466	3301	JUROR	06/29 62917		001	161	575		JURORS AND WITNESS	75.00		75.00

	RATLIFF, JANICE E			2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8067 RAY, BARBARA J.													
11/18/16	31152	673	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00		167.00
12/02/16	31485	1157	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00

	RAY, BARBARA J.			2	EXPENDITURE			292.00		BALANCE SHEET	.00	TOTAL	292.00

5390 RAYMONDS AUTO REPAIR													
02/09/17	31963	1730	REWORK HEAD/COOLANT #1295	12/29 1186	90079	106	250	542		VEHICLES R&M BY OUT	2,075.00		2,075.00
03/13/17	32229	2144	REWIRE CHOKE #1295	02/20 1562	90560	106	255	542		VEHICLES R&M BY OUT	100.00		100.00
06/12/17	33008	3160	REPAIR CARBURETOR #1295	04/28 1658	91082	106	255	542		VEHICLES R&M BY OUT	90.00		90.00

	RAYMONDS AUTO REPAIR			3	EXPENDITURE			2,265.00		BALANCE SHEET	.00	TOTAL	2,265.00

4724 REDWOOD TOXICOLOGY													
11/10/16	30893	402	10-PANEL DRUG TEST KITS	09/22 572762	89205	001	220	696		GENERAL SUPPLIES &	160.00		160.00
08/10/17	33487	3717	10-PANEL DRUG TEST KITS	06/23 607197	91477	001	220	696		GENERAL SUPPLIES &	240.00		240.00

	REDWOOD TOXICOLOGY			2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

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=====													
2158 REED PHONE SERVICE													
12/12/16	31285	889	REPROGRAM FRONT PHONE	10/31 089		89326	001	166	543	OFFICE FURNITURE EQ	80.00		80.00
02/09/17	31892	1659	REPLACED/JACK/CORD/REPAIR	01/09 118		90105	001	450	543	OFFICE FURNITURE EQ	160.00		160.00
03/13/17	32204	2119	NEW PHONE MODULE/DEFECTIV	02/20 126		90169	096	153	923	NONCAPITALIZED PROP	560.00		560.00
06/12/17	32942	3094	RE-WIRED LINE/REPROGRAMED	05/01 152		91094	001	102	543	OFFICE FURNITURE EQ	160.00		
06/12/17	32942	3094	REPAIR STATIC IN PHONE LI	05/01 1521		91110	001	631	543	OFFICE FURNITURE EQ	80.00		240.00

	REED PHONE SERVICE			4	EXPENDITURE			1,040.00		BALANCE SHEET	.00	TOTAL	1,040.00

8863 REESE, BRAD LASHONE													
05/25/17	10412	2956	JUROR	05/25 52517			001	161	575	JURORS AND WITNESS	62.00		62.00

	REESE, BRAD LASHONE			1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL	62.00

8994 REESE, MARY ANN													
08/09/17	10562	3975	JUROR	08/09 80917			001	161	575	JURORS AND WITNESS	32.20		32.20

	REESE, MARY ANN			1	EXPENDITURE			32.20		BALANCE SHEET	.00	TOTAL	32.20

8813 REESE, ROBERT BRYAN													
05/15/17	10362	2878	JUROR	05/15 51517			001	161	575	JURORS AND WITNESS	50.00		50.00

	REESE, ROBERT BRYAN			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

3981 REGIONS BANK													
04/11/17	32420	2366	BOX RENT 13056 2/17-2/18	03/20 32017			001	101	556	OTHER PROFESSIONAL	85.00		85.00

	REGIONS BANK			1	EXPENDITURE			85.00		BALANCE SHEET	.00	TOTAL	85.00

4564 REGIONS BANK CORP.TRUST SERVIC													
10/11/16	30747	221	2009 BOND PRINCIPAL & INT	09/20 3182			200	800	801	PRIN RETIREMENT NON	585,000.00		
							200	800	802	INTEREST EXPENSE	348,825.64		933,825.64
11/10/16	31038	547	2009 BOND ANNUAL ADM. FEE	09/30 50884			200	800	803	FISCAL AGENTS FEES	2,956.25		2,956.25
01/24/17	31781	1512	REFUND OF GOOD FAITH MONE	12/01 12417			330	724	955	REFUND	140,000.00		140,000.00

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02/09/17	32028	1795	2010 BOND INTEREST PAYMEN	01/11 2010-13		201	800	802		INTEREST EXPENSE	97,577.36	97,577.36		
04/11/17	32554	2500	2009 BOND INTEREST PYMNT	03/07 3182A		200	800	802		INTEREST EXPENSE	337,125.64			
						200	800	802		INTEREST EXPENSE	11.35CR	337,114.29		
06/12/17	33075	3227	2017 GO ROAD & BRIDGE BON	05/18 51817		340	300	556		OTHER PROFESSIONAL	1,000.00	1,000.00		
08/10/17	33619	3849	2010 BOND PRINCIPAL AND I	07/13 2010-14		201	800	801		PRIN RETIREMENT NON	190,000.00			
						201	800	802		INTEREST EXPENSE	97,578.13			
						201	800	802		INTEREST EXPENSE	5.06CR	287,573.07		
09/11/17	33887	4267	FY 2016/17 2010 BOND ANNU	07/28 57247		201	800	803		FISCAL AGENTS FEES	2,750.00			
						201	800	803		FISCAL AGENTS FEES	206.25	2,956.25		

REGIONS BANK CORP.TRUST SERVICE						8	EXPENDITURE		1,803,002.86	BALANCE SHEET		.00	TOTAL	1,803,002.86

167 RENASANT INSURANCE, INC.														
11/10/16	30894	403	SHARON LIVINGSTON	10/05 762980		001	101	570		INSURANCE AND FIDEL	436.00	436.00		
12/12/16	31286	890	TAX EMPLOYEES	11/21 775654		001	105	570		INSURANCE AND FIDEL	1,225.00	1,225.00		
01/10/17	31620	1325	B.DEVEREAU DEP.CLERK 1486	12/04 777464		001	166	570		INSURANCE AND FIDEL	175.00			
01/10/17	31620	1325	S.ELMORE DEPT.CLERK/REG.	12/07 777421		001	180	570		INSURANCE AND FIDEL	175.00			
01/10/17	31620	1325	J.VAUGHN JAIL ADMIN. 7084	12/07 777422		001	220	570		INSURANCE AND FIDEL	125.00			
01/10/17	31620	1325	E.GARRARD ASST.PURCH.CLER	12/07 777423		001	100	570		INSURANCE AND FIDEL	175.00			
01/10/17	31620	1325	SHERIFF DEPT. EMPLOYEES 0	12/07 777427		001	200	570		INSURANCE AND FIDEL	272.03			
01/10/17	31620	1325	CHANCERY CLERK OFFICE 685	12/07 777432		001	101	570		INSURANCE AND FIDEL	351.00			
01/10/17	31620	1325	DEPUTY SHERIFF EMPLOYEES	12/07 777433		001	200	570		INSURANCE AND FIDEL	2,625.00			
01/10/17	31620	1325	T.MULLINS DEPT. CLERK 710	12/07 777434		001	102	570		INSURANCE AND FIDEL	175.00			
01/10/17	31620	1325	D.FULGHAM ASST.REC.CLERK	12/07 777436		001	100	570		INSURANCE AND FIDEL	175.00			
01/10/17	31620	1325	T.MALONE REC. CLERK 70953	12/07 777438		001	100	570		INSURANCE AND FIDEL	262.50			
01/10/17	31620	1325	M.MONTS DEPT.CLERK 708781	12/07 777445		001	102	570		INSURANCE AND FIDEL	175.00			
01/10/17	31620	1325	E.BRITT BOOK KEEPER 69228	12/07 777446		001	200	570		INSURANCE AND FIDEL	100.00			
01/10/17	31620	1325	E.GARRARD COUNTY ADMIN. 6	12/07 777447		001	120	570		INSURANCE AND FIDEL	350.00			
01/10/17	31620	1325	T.WARE 71341370 DEP.CLERK	12/07 777449		001	166	570		INSURANCE AND FIDEL	175.00			
01/10/17	31620	1325	D.COLLIER ASST.PURCH.CLER	12/07 777450		001	100	570		INSURANCE AND FIDEL	175.00			
01/10/17	31620	1325	G.ALEXANDER DEP.CLERK 148	12/07 777452		001	166	570		INSURANCE AND FIDEL	175.00			
01/10/17	31620	1325	M.TUTTON INV.CLERK 148575	12/07 777461		001	100	570		INSURANCE AND FIDEL	262.50			
01/10/17	31620	1325	N.GOLIDAY JUST.CLERK 1481	12/07 777462		001	166	570		INSURANCE AND FIDEL	175.00			
01/10/17	31620	1325	G.ROBERTS DEP.CLERK 14777	12/07 777466		001	166	570		INSURANCE AND FIDEL	175.00			
01/10/17	31620	1325	S.CARTER SEPT.CLERK 71682	12/07 777468		001	102	570		INSURANCE AND FIDEL	175.00			
01/10/17	31620	1325	L.HAMPTON 71266050 DEP.CL	12/07 777469		001	166	570		INSURANCE AND FIDEL	175.00			
01/10/17	31620	1325	D.ALLEN PURCHASE CLERK 71	12/07 777471		001	100	570		INSURANCE AND FIDEL	262.50			
01/10/17	31620	1325	D.TRIPLETT ASST.COMPTROLL	12/07 777473		001	100	570		INSURANCE AND FIDEL	175.00			
01/10/17	31620	1325	MS EMPLOYMENT SECURITY LS	12/07 777512		001	100	570		INSURANCE AND FIDEL	2,888.00	9,948.53		
01/10/17	31666	1371	B.CUBON DEP.TAX ASS. 7073	12/07 777425		096	153	570		INSURANCE AND FIDEL	200.00	200.00		
01/10/17	31714	1419	V.COLLINS ROAD MANAGER	12/07 777439		150	300	570		INSURANCE AND FIDEL	175.00	175.00		

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09/11/17	33753	4133	SHAWN WORD 71926449	07/10 827903		001	220	570		INSURANCE AND FIDEL	100.00		
09/11/17	33753	4133	JIMMY VAUGHN 70845481	07/10 827905		001	220	570		INSURANCE AND FIDEL	25.00CR		75.00
09/11/17	33852	4232	VICTOR COLLINS 70944904	07/10 827904		150	300	570		INSURANCE AND FIDEL	75.00CR		75.00
09/11/17	33753	4133	MITZI PHELPS 63275990	07/14 829277		001	100	570		INSURANCE AND FIDEL	175.00		175.00
09/11/17	33852	4232	HAL BAGGETT 63278561	07/17 829835		150	300	570		INSURANCE AND FIDEL	175.00		175.00
09/11/17	33753	4133	ANGIE MCGINNIS 63279950	07/18 829879		001	100	570		INSURANCE AND FIDEL	350.00		
09/11/17	33753	4133	GLENN HAMILTON 106419196	07/19 830165		001	100	570		INSURANCE AND FIDEL	649.00CR		
09/11/17	33753	4133	GEORGIA BERRY 63314449	08/14 836150		001	166	570		INSURANCE AND FIDEL	175.00		
09/11/17	33753	4133	BONNIE DEVEREAU 14865276	08/23 839696		001	166	570		INSURANCE AND FIDEL	75.00CR		199.00
RENASANT INSURANCE, INC.				10 EXPENDITURE		12,135.53				BALANCE SHEET	.00	TOTAL	12,135.53

4021 REPUBLIC FINANCE													
09/28/17	27825	4336	REPUBLIC FINANCE	09/01 78U5105		681	000	106		GARNISHMENT PAYABLE	190.00		
09/28/17	27825	4336	REPUBLIC FINANCE	09/15 79D7069		681	000	106		GARNISHMENT PAYABLE	190.00		
09/28/17	27825	4336	REPUBLIC FINANCE	09/28 79Q6042		681	000	106		GARNISHMENT PAYABLE	190.00		570.00
REPUBLIC FINANCE				1 EXPENDITURE		570.00				BALANCE SHEET	.00	TOTAL	570.00

8622 RESTER, JULIA C													
11/30/16	10171	1100	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00		100.00
RESTER, JULIA C				1 EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

168 RICE EQUIPMENT COMPANY													
07/11/17	33271	3472	THREAD 2 HOSE CONNECTIONS	04/25 8858	90819	106	250	696		GENERAL SUPPLIES &	56.25		
07/11/17	33271	3472	WELD BRACKET TO LADDER	06/05 8917	91321	106	250	696		GENERAL SUPPLIES &	81.57		137.82
RICE EQUIPMENT COMPANY				1 EXPENDITURE		137.82				BALANCE SHEET	.00	TOTAL	137.82

8674 RICE, KATHERINE P													
02/16/17	10223	1860	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	100.00		100.00
RICE, KATHERINE P				1 EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

8787 RICE, MARVIN L													
05/15/17	10336	2852	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00		50.00
RICE, MARVIN L				1 EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

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=====													
8554 RICE, RAPHEL													
11/21/16	10103	778	JUROR	11/21	112216	001	161	575		JURORS AND WITNESS	25.00		25.00

	RICE, RAPHEL			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8686 RICE, SANDRA													
02/16/17	10235	1872	JUROR	02/16	21617	001	161	575		JURORS AND WITNESS	100.00		100.00

	RICE, SANDRA			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8884 RICH, LUCINDA													
05/25/17	10433	2977	JUROR	05/25	52517	001	161	575		JURORS AND WITNESS	50.00		50.00

	RICH, LUCINDA			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8998 RICHEY, KATHERINE H													
08/09/17	10566	3979	JUROR	08/09	80917	001	161	575		JURORS AND WITNESS	25.00		25.00

	RICHEY, KATHERINE H			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8623 RITTER, THOMAS HALON													
11/30/16	10172	1101	JUROR	11/30	120116	001	161	575		JURORS AND WITNESS	100.00		100.00

	RITTER, THOMAS HALON			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

4371 ROB ROBERSON, MSB #101431													
09/11/17	33754	4134	ST VS D.EVANS 2013-0269-C	08/15	81517	001	451	559		EXTRA INDIGENT COUN	2,531.25		2,531.25

	ROB ROBERSON, MSB #101431			1	EXPENDITURE			2,531.25		BALANCE SHEET	.00	TOTAL	2,531.25

8801 ROBERTS, DANIEL SCOTT													
05/15/17	10350	2866	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	100.00		100.00

	ROBERTS, DANIEL SCOTT			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8818 ROBERTS, KIZZY M													

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05/15/17	10367	2883	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00		50.00
	ROBERTS, KIZZY M			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8956 ROBINSON, CYNTHIA B													
08/03/17	10524	3935	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00
	ROBINSON, CYNTHIA B			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8791 ROBINSON, DWAYNE													
05/15/17	10340	2856	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	100.00		100.00
	ROBINSON, DWAYNE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

2071 ROCIC													
07/11/17	33204	3405	DUES 7/17-6/18 R.ELMORE	06/01 7386-IN		001	200	571		DUES AND SUBSCRIPTI	300.00		300.00
	ROCIC			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

3000 ROCIC, CONFERENCE REGISTRATION													
08/10/17	33488	3718	CONF.FEE R.ELMORE BILOXI,	06/30 91559	91559	001	200	480		OTHER TRAVEL COSTS	125.00		125.00
	ROCIC, CONFERENCE REGISTRATION			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

4831 ROGERS GROUP, INC.													
10/11/16	30715	189	46.79 TONS 100LB RIP RAP-	08/23 6005312	88916	150	300	911		CONSTRUCTION-IN-PRO	1,263.33		
10/11/16	30715	189	14.86-BROWN RD 100LB RIP	09/16 6005382	89025	150	300	911		CONSTRUCTION-IN-PRO	401.22		1,664.55
10/11/16	30742	216	49.08 100LB RIP RAP/SHOP	09/16 6005418	89079	160	300	631		GRAVEL OR SHELL	1,325.16		1,325.16
11/10/16	31031	540	16.41 TONS 100LB RIP RAP/	09/19 6005444	89167	160	300	631		GRAVEL OR SHELL	443.07		
11/10/16	31031	540	#7 ROCK 973.23 TONS/SHOP	09/20 6005445	89181	160	300	631		GRAVEL OR SHELL	21,313.74		21,756.81
11/10/16	31000	509	119.35 TONS #7 ROCK-WALTE	09/28 6005480	89257	150	300	911		CONSTRUCTION-IN-PRO	2,613.77		
11/10/16	31000	509	72.15 TONS #7 ROCK-WALTER	09/28 6005481	89257	150	300	911		CONSTRUCTION-IN-PRO	1,580.09		
11/10/16	31000	509	47.66 TON #7 ROCK-WALTER	09/28 6005482	89257	150	300	911		CONSTRUCTION-IN-PRO	1,043.76		
11/10/16	31000	509	238.80 TONS #7 ROCK-AW WI	09/28 6005483	89258	150	300	911		CONSTRUCTION-IN-PRO	5,229.74		
11/10/16	31000	509	411.64 TONS #57 ROCK AW W	10/06 6005508	89308	150	300	911		CONSTRUCTION-IN-PRO	9,056.08		
11/10/16	31000	509	412.95 TONS #57 ROCK WALT	10/07 6005509	89319	150	300	911		CONSTRUCTION-IN-PRO	9,084.90		
11/10/16	31000	509	282.90 TONS #7 ROCK BROWN	10/11 6005534	89368	150	300	911		CONSTRUCTION-IN-PRO	6,223.80		
11/10/16	31000	509	192.18 TONS #7 ROCK BROWN	10/11 6005535	89368	150	300	911		CONSTRUCTION-IN-PRO	4,227.96		

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11/10/16	31000	509	413.54 TONS #57 ROCK BROW	10/14	6005532	89367	150	300	911	CONSTRUCTION-IN-PRO	9,097.88	
11/10/16	31000	509	319.06 TONS #57 ROCK BROW	10/14	6005533	89367	150	300	911	CONSTRUCTION-IN-PRO	7,019.32	55,177.30
12/12/16	31394	998	343.99 TONS #7 ROCK TURNE	10/20	6005565	89463	150	300	911	CONSTRUCTION-IN-PRO	7,567.78	
12/12/16	31394	998	46.35 #57 ROCK AW WILLIAM	10/21	6005564	89462	150	300	911	CONSTRUCTION-IN-PRO	1,019.70	
12/12/16	31394	998	48.54 TONS #7 ROCK TURNER	10/21	6005566	89463	150	300	911	CONSTRUCTION-IN-PRO	1,067.88	
12/12/16	31394	998	310.32 #7 ROCK AW WILLIAM	10/21	6005567	89464	150	300	911	CONSTRUCTION-IN-PRO	6,827.04	16,482.40
12/12/16	31420	1024	49.52 #57 ROCK /SHOP	10/21	5564A	89462	160	300	631	GRAVEL OR SHELL	1,089.44	1,089.44
12/12/16	31394	998	61.52-HOUSTON/THMPN/262.	10/24	6005586	89519	150	300	631	GRAVEL OR SHELL	1,353.44	
						89519	150	300	911	CONSTRUCTION-IN-PRO	5,782.92	
12/12/16	31394	998	217.22 TONS #7 ROCK/TURNE	10/24	6005590	89520	150	300	911	CONSTRUCTION-IN-PRO	4,778.84	
12/12/16	31394	998	30.96 TONS #57 ROCK/TURNE	10/25	6005587	89519	150	300	911	CONSTRUCTION-IN-PRO	681.12	
12/12/16	31394	998	290.34 TONS #57 ROCK/TURN	10/25	6005588	89519	150	300	911	CONSTRUCTION-IN-PRO	6,387.48	
12/12/16	31394	998	47.91 TONS #57 ROCK/TURNE	10/25	6005589	89519	150	300	911	CONSTRUCTION-IN-PRO	1,054.02	
12/12/16	31394	998	45.41 TONS #57 ROCK/ BROW	10/31	6005611	89605	150	300	911	CONSTRUCTION-IN-PRO	999.02	
12/12/16	31394	998	30.73 TONS #57 ROCK/ BROW	10/31	6005612	89605	150	300	911	CONSTRUCTION-IN-PRO	676.06	
12/12/16	31394	998	77.22 TONS #57 ROCK/ BROW	10/31	6005613	89605	150	300	911	CONSTRUCTION-IN-PRO	1,698.84	
12/12/16	31394	998	30.61 TONS #7 ROCK/BROWN	10/31	6005614	89606	150	300	911	CONSTRUCTION-IN-PRO	673.42	
12/12/16	31394	998	29.66 TONS #7 ROCK/ BROWN	10/31	6005615	89606	150	300	911	CONSTRUCTION-IN-PRO	652.52	
12/12/16	31394	998	61.11 TONS #7 ROCK/ BROWN	10/31	6005616	89606	150	300	911	CONSTRUCTION-IN-PRO	1,344.42	26,082.10
03/13/17	32296	2211	60.56 TONS 100LB RIP RAP-	01/26	6005944	90257	160	300	631	GRAVEL OR SHELL	1,695.68	
03/13/17	32296	2211	152.15 TONS 100LB RIP RAP	02/01	6005979	90328	160	300	631	GRAVEL OR SHELL	4,260.20	
03/13/17	32296	2211	184.99 TONS CRUSHER RUN-S	02/07	6006011	90411	160	300	631	GRAVEL OR SHELL	3,931.05	9,886.93
05/11/17	32809	2795	173.16 TONS CRUSHER RUN/S	03/21	6006217	90751	160	300	631	GRAVEL OR SHELL	3,679.66	
05/11/17	32809	2795	45.57 TONS 100LB RIP RAP/	03/24	6006216	90749	160	300	631	GRAVEL OR SHELL	1,275.96	
05/11/17	32809	2795	178.52 TONS-SHKOP CRUSHER	03/28	6006254	90801	160	300	631	GRAVEL OR SHELL	3,793.56	
05/11/17	32809	2795	182.02-SHOP/ CRUSHER RUN	04/04	6006279	90874	160	300	631	GRAVEL OR SHELL	3,867.93	12,617.11
06/12/17	33065	3217	104.37 TONS-SHOP 100LB RI	04/19	6006323	90967	160	300	631	GRAVEL OR SHELL	2,922.36	
06/12/17	33065	3217	176.99 TONS-SHOP CRUSHER	04/19	6006324	90969	160	300	631	GRAVEL OR SHELL	3,761.05	
06/12/17	33065	3217	126 TONS-SHOP CRUSHER RUN	04/25	6006355	91015	160	300	631	GRAVEL OR SHELL	2,677.50	
06/12/17	33065	3217	180.94 TONS-SHOP CRUSHER	05/12	6006402	91131	160	300	631	GRAVEL OR SHELL	3,845.00	13,205.91
07/11/17	33299	3500	66.61 CRUSHER RUN-SHOP	05/16	6006429	91189	150	300	631	GRAVEL OR SHELL	1,415.47	1,415.47
07/11/17	33327	3528	32.79 TONS-TOBY HENRY LAN	06/13	6006535	91386	160	300	631	GRAVEL OR SHELL	918.12	918.12
08/10/17	33612	3842	15.35-SHOP 100LB RIP RAP	06/19	6006568	91423	160	300	631	GRAVEL OR SHELL	429.80	429.80
08/10/17	33581	3811	88.61- SHOP CRUSHER RUN	06/30	6006604	91494	150	300	631	GRAVEL OR SHELL	1,882.98	1,882.98
08/10/17	33612	3842	30.07-SHOP 100LB RIP RAP	06/30	6006603	91492	160	300	631	GRAVEL OR SHELL	841.96	841.96
09/11/17	33853	4233	30.08 TONS-SHOP CRUSHER R	08/13	6006770	91764	150	300	631	GRAVEL OR SHELL	639.20	639.20
ROGERS GROUP, INC.						16	EXPENDITURE	165,415.24	BALANCE SHEET	.00	TOTAL	165,415.24

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=====													
8108 ROGERS, BERNICE													
11/18/16	31153	674	POLL WORKER	11/17	111716	001	180	573	ELECTION WORKERS FE		169.00		169.00
12/02/16	31486	1158	POLL WORKER	12/01	120116	001	180	573	ELECTION WORKERS FE		145.00		145.00

ROGERS, BERNICE				2	EXPENDITURE		314.00		BALANCE SHEET		.00	TOTAL	314.00

8705 ROGERS, DARLENE													
02/16/17	10254	1891	JUROR	02/16	21617	001	161	575	JURORS AND WITNESS		26.80		26.80

ROGERS, DARLENE				1	EXPENDITURE		26.80		BALANCE SHEET		.00	TOTAL	26.80

5394 ROGERS, ERNEST													
02/09/17	31893	1660	ECAM CONF. 1/25-27/17	01/30	13017	001	180	477	TRAVEL IN PRIVATE V		67.41		
						001	180	476	MEALS AND LODGING		62.87		130.28
08/10/17	33489	3719	ECAM WORKSHOP GRENADA, MS	07/10	71017	001	180	477	TRAVEL IN PRIVATE V		93.09		93.09

ROGERS, ERNEST				2	EXPENDITURE		223.37		BALANCE SHEET		.00	TOTAL	223.37

8107 ROGERS, ROBERT W.													
11/18/16	31154	675	POLL WORKER	11/17	111716	001	180	573	ELECTION WORKERS FE		149.00		149.00
12/02/16	31487	1159	POLL WORKER	12/01	120116	001	180	573	ELECTION WORKERS FE		125.00		125.00

ROGERS, ROBERT W.				2	EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL	274.00

8992 ROGERS, RUDY ELVIS													
08/09/17	10560	3973	JUROR	08/09	80917	001	161	575	JURORS AND WITNESS		112.00		112.00

ROGERS, RUDY ELVIS				1	EXPENDITURE		112.00		BALANCE SHEET		.00	TOTAL	112.00

5306 ROGERS, TINA													
11/10/16	30895	404	TRAVEL REIMBURSTMENT	10/1	10/25 102516	001	168	477	TRAVEL IN PRIVATE V		168.48		168.48
12/12/16	31287	891	TRAVEL REIMBURSEMENT	10/2	11/08 110816	001	168	477	TRAVEL IN PRIVATE V		196.56		196.56
02/09/17	31894	1661	TRAVEL REIMBURSEMENT	1/3-	01/23 12317	001	168	477	TRAVEL IN PRIVATE V		156.22		156.22

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03/13/17	32156	2071	TRAVEL REIMBURSEMENT	1/23 02/06 20617		001	168	477		TRAVEL IN PRIVATE V	250.38		250.38
04/11/17	32421	2367	TRAVEL REIMBURSEMENT	2/17 03/23 32317		001	168	477		TRAVEL IN PRIVATE V	122.50		122.50
06/12/17	32943	3095	TRAVEL 5/1-5/17	05/12 51217		001	168	477		TRAVEL IN PRIVATE V	139.10		139.10
08/10/17	33490	3720	TRAVEL REIMBURSEMENT	6/6- 07/14 71417		001	168	477		TRAVEL IN PRIVATE V	194.74		194.74
09/11/17	33755	4135	TRAVEL REIMBURSEMENT	7/25 08/08 80817		001	168	477		TRAVEL IN PRIVATE V	278.00		278.00
ROGERS, TINA				8	EXPENDITURE			1,505.98		BALANCE SHEET	.00	TOTAL	1,505.98

8082 ROSE, MARY DEAN													
11/18/16	31155	676	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	42.00		42.00
12/02/16	31488	1160	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	145.00		145.00
ROSE, MARY DEAN				2	EXPENDITURE			187.00		BALANCE SHEET	.00	TOTAL	187.00

3205 ROSENBAUER SOUTH DAKOTA, LLC													
03/13/17	32230	2145	ELECTRIC ACTUATER #891	01/27 67273	90278	106	251	681		REPAIR AND REPLACEM	504.00		
					90278	106	251	585		FREIGHT	21.05		525.05
ROSENBAUER SOUTH DAKOTA, LLC				1	EXPENDITURE			525.05		BALANCE SHEET	.00	TOTAL	525.05

171 ROSENHAN, A. K.													
10/11/16	30678	152	FIRE COORDINATOR	09/09 90916		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
11/10/16	30961	470	FIRE COORDINATOR	10/06 100616		106	250	581		OTHER CONTRACTUAL S	600.00		
11/10/16	30961	470	FIRE ACADEMY JACKSON, MS	10/12 101216		106	250	477		TRAVEL IN PRIVATE V	135.00		735.00
12/12/16	31357	961	FIRE COORDINATOR	11/02 110216		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
01/10/17	31684	1389	FIRE COORDINATOR	12/06 120616		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
02/09/17	31964	1731	FIRE COORDINATOR	01/13 11317		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
03/13/17	32231	2146	FIRE COORDINATOR	02/02 20217		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
04/11/17	32489	2435	FIRE COORDINATOR	03/10 31017		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
05/11/17	32745	2731	FIRE COORDINATOR	04/07 40717		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
06/12/17	33009	3161	FIRE COORDINATOR	05/08 50817		106	250	581		OTHER CONTRACTUAL S	600.00		600.00

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07/11/17	33272	3473	FIRE COORDINATOR	06/02 60217		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
08/10/17	33546	3776	FIRE COORDINATOR	07/18 71817		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
09/11/17	33818	4198	FIRE COORDINATOR	08/15 81517		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
ROSENHAN, A. K.				12	EXPENDITURE				7,335.00	BALANCE SHEET	.00	TOTAL	7,335.00

8177 ROSENHAN, KATHARYN													
11/18/16	31156	677	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00
12/02/16	31489	1161	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
ROSENHAN, KATHARYN				2	EXPENDITURE				286.00	BALANCE SHEET	.00	TOTAL	286.00

4143 ROTO-ROOTER SEWER SERVICE													
12/12/16	31288	892	PUMP GREASE TRAP/JAIL 10/	10/25 72027	89545	001	151	540		BUILDINGS R&M BY OU	495.00		495.00
03/13/17	32157	2072	PUMP GREASE TRAP/DUMP FEE	01/27 72466	90340	001	151	540		BUILDINGS R&M BY OU	490.00		490.00
06/12/17	32944	3096	PUMP GREASE TRAP AT KITCH	04/25 74612	91026	001	151	540		BUILDINGS R&M BY OU	482.00		482.00
09/11/17	33756	4136	PUMP GREASE TRAP/KITCHEN	07/26 71021	91664	001	151	540		BUILDINGS R&M BY OU	493.00		493.00
ROTO-ROOTER SEWER SERVICE				4	EXPENDITURE				1,960.00	BALANCE SHEET	.00	TOTAL	1,960.00

5374 ROWLEN, GREGGORY WADE													
12/12/16	31358	962	EAST/CENTRAL INSTALL/MODI	11/03 83559	10012	106	250	540		BUILDINGS R&M BY OU	1,560.00		1,560.00
ROWLEN, GREGGORY WADE				1	EXPENDITURE				1,560.00	BALANCE SHEET	.00	TOTAL	1,560.00

8571 ROWLEN, WILLIAM RODNEY													
11/30/16	10120	1049	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	119.20		119.20
ROWLEN, WILLIAM RODNEY				1	EXPENDITURE				119.20	BALANCE SHEET	.00	TOTAL	119.20

5431 RUNNELS, KENNETH J													
09/11/17	33854	4234	SUMMERTREE RD FENCE	08/08 80817		150	300	911		CONSTRUCTION-IN-PRO	1,374.75		1,374.75
RUNNELS, KENNETH J				1	EXPENDITURE				1,374.75	BALANCE SHEET	.00	TOTAL	1,374.75

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8563 RUPP, JEFFEREY BRIAN													
11/30/16	10112	1041	JUROR	11/30	120116	001	161	575		JURORS AND WITNESS	100.00		100.00

	RUPP, JEFFEREY BRIAN			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

5009 RUSSELL, MARK B. DBA PERFORMAN													
05/11/17	32746	2732	HYDRAULIC RESCUE TOOLS	04/26	435	90915	106	250	920	OFFICE EQUIPMENT MO	37,240.00		37,240.00

	RUSSELL, MARK B. DBA PERFORMANCE RESCUE			1	EXPENDITURE		37,240.00			BALANCE SHEET	.00	TOTAL	37,240.00

8917 RYBOLT, CARRIE C													
08/03/17	10485	3894	JUROR	08/03	80317	001	161	575		JURORS AND WITNESS	25.00		25.00

	RYBOLT, CARRIE C			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

543 S AND K DOOR AND SPECIALTY CO.													
02/09/17	31965	1732	REPAIR BAY DOOR/NEW REMOT	01/23	60099	89884	106	254	540	BUILDINGS R&M BY OU	230.00		230.00

09/11/17	33819	4199	RESET BAY DOOR	08/17	62011	91896	106	255	540	BUILDINGS R&M BY OU	100.00		100.00

	S AND K DOOR AND SPECIALTY CO., INC.			2	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL	330.00

5382 SAFEGUARD BUSINESS SYSTEMS, IN													
01/10/17	31621	1326	UNIFORM ARREST TICKETS	11/22	1832595	10020	001	200	600	RECORD BOOKS/BINDER	472.50		
						10020	001	200	585	FREIGHT	12.58		
01/10/17	31621	1326	ENVELOPES/1099 PART A,B,C	11/28	1841139	89743	001	100	602	DUPLICATION AND REP	275.21		
						89743	001	100	585	FREIGHT	23.23		
01/10/17	31621	1326	1099 TAX FORMS/ENVELOPES	12/08	1866163	89864	001	101	603	OFFICE SUPPLIES AND	148.07		
						89864	001	101	585	FREIGHT	22.51		954.10

03/13/17	32158	2073	500 BLUE LASER CHECKS	01/25	1961435	90263	001	166	629	OTHER PROFESSIONAL	149.40		
						90263	001	166	585	FREIGHT	16.84		166.24

	SAFEGUARD BUSINESS SYSTEMS, INC.			2	EXPENDITURE		1,120.34			BALANCE SHEET	.00	TOTAL	1,120.34

8856 SANDERS, MACI MARIE													
05/25/17	10405	2949	JUROR	05/25	52517	001	161	575		JURORS AND WITNESS	56.60		56.60

	SANDERS, MACI MARIE			1	EXPENDITURE		56.60			BALANCE SHEET	.00	TOTAL	56.60

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=====													
8959 SANDLIN, SANDRA JEAN													
08/03/17	10527	3938	JUROR	08/03	80317	001	161	575		JURORS AND WITNESS	25.00		25.00

	SANDLIN, SANDRA JEAN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8967 SANFORD, SCOTT O													
08/03/17	10535	3946	JUROR	08/03	80317	001	161	575		JURORS AND WITNESS	25.00		25.00

	SANFORD, SCOTT O			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

2377 SAVORS, ANNETTE													
10/11/16	30622	96	LOWNDES TO OKT 9/6,7,8/16	09/12	91216	001	160	477		TRAVEL IN PRIVATE V	97.20		
10/11/16	30622	96	LOWNDES-OKT 9/20/16	09/28	92816	001	160	477		TRAVEL IN PRIVATE V	32.40		129.60
12/12/16	31289	893	LOWNDES-OKT 11/1/16	11/01	110116	001	160	477		TRAVEL IN PRIVATE V	32.40		32.40
01/10/17	31622	1327	LOWNDES-OKT. 12/1,13/16	12/13	121316	001	160	477		TRAVEL IN PRIVATE V	64.80		64.80
02/09/17	31895	1662	LOWNDES-OKT 1/9-11/17	01/11	11117	001	160	477		TRAVEL IN PRIVATE V	93.30		93.30
05/11/17	32690	2676	LOWNDES-STARKVILLE 3/13,2	03/30	33017	001	160	477		TRAVEL IN PRIVATE V	192.60		192.60
06/12/17	32945	3097	LOWNDES-OKT 4/6 5/8-11,18	05/18	51817	001	160	477		TRAVEL IN PRIVATE V	192.60		192.60
09/11/17	33757	4137	LOWNDES-OKTIBBEHA 7/31/17	08/17	81717	001	160	477		TRAVEL IN PRIVATE V	160.50		160.50

	SAVORS, ANNETTE			7	EXPENDITURE		865.80			BALANCE SHEET	.00	TOTAL	865.80

3811 SCALES BIOLOGICAL LABORATORY													
03/13/17	32159	2074	ANALYSIS FEES #1606519	10/28	7499	001	200	556		OTHER PROFESSIONAL	400.00		400.00
12/12/16	31290	894	PATERNITY TEST CASE# 1508	11/01	7556	001	200	556		OTHER PROFESSIONAL	1,000.00		1,000.00
01/10/17	31623	1328	DNA CASE #1510518	11/23	7350	001	200	556		OTHER PROFESSIONAL	3,400.00		3,400.00
06/12/17	32946	3098	ANALYSIS FEES CASE 160929	05/18	7560	001	200	556		OTHER PROFESSIONAL	2,700.00		2,700.00
07/11/17	33205	3406	ANALYSIS CASE #1607067	06/14	7485	001	200	556		OTHER PROFESSIONAL	7,740.00		7,740.00
09/11/17	33758	4138	ST VS T.HILL 2016-0146-CR	08/16	81617	001	161	590		OTHER EXPENSES	1,920.96		1,920.96

	SCALES BIOLOGICAL LABORATORY			6	EXPENDITURE		17,160.96			BALANCE SHEET	.00	TOTAL	17,160.96

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=====													
8782 SCALES, GYWANDA LETRECE													
05/15/17	10331	2847	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	76.40		76.40

	SCALES, GYWANDA LETRECE			1	EXPENDITURE			76.40		BALANCE SHEET	.00	TOTAL	76.40

8542 SCALES, SYNETRA ROCHELLE													
11/21/16	10091	766	JUROR	11/21	112216	001	161	575		JURORS AND WITNESS	25.00		25.00

	SCALES, SYNETRA ROCHELLE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8614 SCARBROUGH, JANE D													
11/30/16	10163	1092	JUROR	11/30	120116	001	161	575		JURORS AND WITNESS	104.80		104.80

	SCARBROUGH, JANE D			1	EXPENDITURE			104.80		BALANCE SHEET	.00	TOTAL	104.80

5344 SCC CONSTRUCTION, LLC													
11/16/16	31065	586	REPAIR ROOF DAMAGE @ OLD	11/14	830233	89591	001	151	540	BUILDINGS R&M BY OU	8,818.00		8,818.00
12/16/16	31515	1200	REPAIRED 911 ROOF LEAK	12/13	830249	89934	001	151	540	BUILDINGS R&M BY OU	856.70		856.70

	SCC CONSTRUCTION, LLC			2	EXPENDITURE			9,674.70		BALANCE SHEET	.00	TOTAL	9,674.70

3654 SCOTT PETROLEUM													
05/11/17	32747	2733	201 GALS FILL PROPANE TAN	04/03	532062	90848	106	254	510	UTILITIES	176.10		176.10

	SCOTT PETROLEUM			1	EXPENDITURE			176.10		BALANCE SHEET	.00	TOTAL	176.10

8835 SCOTT, MARY ANN													
05/15/17	10384	2900	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	61.40		61.40

	SCOTT, MARY ANN			1	EXPENDITURE			61.40		BALANCE SHEET	.00	TOTAL	61.40

8823 SEAWRIGHT, THOMAS DAVID													
05/15/17	10372	2888	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	50.00		50.00

	SEAWRIGHT, THOMAS DAVID			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

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=====													
2606 SECURITY SOLUTIONS													
10/11/16	30623	97	FUSE BLOWN/CAMERA/KITCHEN	09/15 90535	89147	001	220	540		BUILDINGS R&M BY OU	85.00		85.00
11/10/16	30896	405	REPLACE LOBBY CAMERA AT J	10/13 91634	89399	001	220	540		BUILDINGS R&M BY OU	271.85		271.85
12/12/16	31291	895	SERVICE CALL/ REPLACE SEN	11/23 93198	89727	001	166	543		OFFICE FURNITURE EQ	150.00		150.00
01/10/17	31624	1329	REPAIR/REPLACE CAMERAS IN	12/05 93732	89837	001	220	543		OFFICE FURNITURE EQ	430.00		430.00
02/09/17	31896	1663	ANNUAL MONITORING JUSTICE	01/01 94223		001	151	544		SERVICE/MAINTENANCE	420.00		
02/09/17	31896	1663	ANNUAL MONITORING CIRCUIT	01/01 94224		001	151	544		SERVICE/MAINTENANCE	420.00		840.00
03/13/17	32160	2075	REPAIR FAULTY CAMERA/SOFT	02/13 96118	89575	001	200	543		OFFICE FURNITURE EQ	339.75		339.75
04/11/17	32422	2368	REPLACE CAMERA/OLD JAIL	03/02 97123	90623	001	220	923		NONCAPITALIZED PROP	195.00		
					90623	001	220	546		OTHER R&M BY OUTSID	90.00		285.00
05/11/17	32691	2677	CHANGE BATTERY IN ALARM/A	04/13 98309	90842	001	151	546		OTHER R&M BY OUTSID	385.00		385.00
07/11/17	33206	3407	REPLACE WIRE/OLD JAIL CAM	06/02 100354	91245	001	200	542		VEHICLES R&M BY OUT	180.00		
07/11/17	33206	3407	ANNUAL MONITORING E-911/E	06/26 100803		001	151	544		SERVICE/MAINTENANCE	420.00		600.00
09/11/17	33759	4139	REMOVE B.DEVERAUX FROM AL	08/24 103258	91883	001	166	543		OFFICE FURNITURE EQ	45.00		45.00

SECURITY SOLUTIONS				10	EXPENDITURE			3,431.60		BALANCE SHEET	.00	TOTAL	3,431.60

8914 SELVIE, AVIOUS DENISE													
08/03/17	10482	3891	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	43.00		43.00

SELVIE, AVIOUS DENISE				1	EXPENDITURE			43.00		BALANCE SHEET	.00	TOTAL	43.00

2352 SESSUMS WATER ASSOC.													
10/11/16	30679	153	A/C 5820	08/30 83016		106	253	510		UTILITIES	21.00		21.00
11/10/16	30962	471	A/C 5820	09/28 92816		106	253	510		UTILITIES	21.00		21.00
12/12/16	31359	963	A/C 5820	10/28 102816		106	253	510		UTILITIES	21.00		21.00
01/10/17	31685	1390	A/C 5820	11/29 112916		106	253	510		UTILITIES	21.00		21.00
02/09/17	31966	1733	A/C 5820	01/05 10517		106	253	510		UTILITIES	21.00		21.00
03/13/17	32232	2147	A/C 5820	01/30 13017		106	253	510		UTILITIES	21.00		21.00
04/11/17	32490	2436	A/C 5820	02/28 22817		106	253	510		UTILITIES	21.00		21.00

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05/11/17	32748	2734	A/C 5820	03/28 32817		106	253	510		UTILITIES	21.00		21.00
06/12/17	33010	3162	A/C 5820	04/26 42617		106	253	510		UTILITIES	21.00		21.00
07/11/17	33273	3474	A/C 5820	05/30 53017		106	253	510		UTILITIES	11.00		11.00
08/10/17	33547	3777	A/C 5820	06/29 62917		106	253	510		UTILITIES	21.00		21.00
09/11/17	33820	4200	A/C 5820	07/28 72817		106	253	510		UTILITIES	21.00		21.00
SESSUMS WATER ASSOC.				12	EXPENDITURE		242.00			BALANCE SHEET	.00	TOTAL	242.00

8585 SHANER, JAMES WESLEY													
11/30/16	10134	1063	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00		100.00
SHANER, JAMES WESLEY				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

4517 SHARP ELECTRONICS CORPORATION													
10/11/16	30624	98	MX-M623N COPIER SEPT.2016	09/04 3352095		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
11/10/16	30897	406	A/C 603-0038282 MX-M623N	10/05 3428287		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
12/12/16	31292	896	MX-M623N COPIER NOV.2016	11/06 3501318		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
01/10/17	31625	1330	MX-M623N COPIER DEC.2016	12/06 3574592		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
02/09/17	31897	1664	MX-M623N COPIER JAN.2017	01/08 3649893		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
03/13/17	32161	2076	MX-M623N COPIER FEB.2017	02/02 3715194		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
04/11/17	32423	2369	MX-M623N COPIER MARCH 201	03/06 3789945		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
05/11/17	32692	2678	MX-M623N A/C 603-0038282	04/05 3860827		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
06/12/17	32947	3099	MX-M623N COPIER MAY 2016	05/04 3930192		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
07/11/17	33207	3408	MX-M623N COPIER JUNE 2017	06/05 4004214		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
08/10/17	33491	3721	MX-M623N COPIER JULY 2017	07/06 4079244		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
09/11/17	33760	4140	MX-M623N COPIER AUG.2017	08/06 4148856		001	161	533		RENTAL OF OTHER EQU	376.70		376.70
SHARP ELECTRONICS CORPORATION				12	EXPENDITURE		4,520.40			BALANCE SHEET	.00	TOTAL	4,520.40

8795 SHEDD, JASON LEE													

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05/15/17	10344	2860	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	60.80		60.80
SHEDD, JASON LEE				1	EXPENDITURE		60.80			BALANCE SHEET	.00	TOTAL	60.80

8670 SHERMAN, TROYLON M													
02/16/17	10219	1856	JUROR	02/16	21617	001	161	575		JURORS AND WITNESS	100.00		100.00
SHERMAN, TROYLON M				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

456 SHERWIN-WILLIAMS													
07/11/17	33274	3475	PAINT FOR TANK/EAST VFD	06/08	83418	91310	106	253	696	GENERAL SUPPLIES &	779.76		779.76
08/10/17	33548	3778	PAIL OF PAINT/TANK	07/06	127052	91592	106	253	696	GENERAL SUPPLIES &	162.45		162.45
08/10/17	33492	3722	BEIGE/YELLOW/BLUE/RED PAI	07/13	41206	91632	001	151	642	PAINT AND PRESERVAT	323.20		
08/10/17	33492	3722	PAINT FOR JAIL	07/17	42998	91665	001	151	642	PAINT AND PRESERVAT	87.96		411.16
SHERWIN-WILLIAMS				3	EXPENDITURE		1,353.37			BALANCE SHEET	.00	TOTAL	1,353.37

4622 SHURDEN, RUBY													
09/11/17	33896	4276	JIMMY SHURDEN MONTHLY SET	08/14	81417		685	262	584	SERVING PAPERS CONS	70.00		70.00
SHURDEN, RUBY				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00

4406 SIGN WAREHOUSE													
10/11/16	30716	190	BLACK ORACAL 751	09/06	52530	89044	150	300	585	FREIGHT	25.00		
						89044	150	300	639	SIGNS	602.77		627.77
12/12/16	31395	999	YARD TAPE	10/31	53925	89622	150	300	585	FREIGHT	9.99		
						89622	150	300	639	SIGNS	37.38		47.37
03/13/17	32266	2181	ORACAL BLACK FILM	02/14	56090	90481	150	300	585	FREIGHT	10.00		
						90481	150	300	639	SIGNS	369.98		379.98
SIGN WAREHOUSE				3	EXPENDITURE		1,055.12			BALANCE SHEET	.00	TOTAL	1,055.12

8650 SIMMONS, DONALD C													
02/16/17	10199	1836	JUROR	02/16	21617		001	161	575	JURORS AND WITNESS	33.40		33.40
06/29/17	10467	3302	JUROR	06/29	62917		001	161	575	JURORS AND WITNESS	100.20		100.20
SIMMONS, DONALD C				2	EXPENDITURE		133.60			BALANCE SHEET	.00	TOTAL	133.60

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=====													
8080 SINGLETARY, BOB													
11/18/16	31157	678	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	187.00		187.00
12/02/16	31490	1162	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	145.00		145.00

SINGLETARY, BOB				2	EXPENDITURE			332.00		BALANCE SHEET	.00	TOTAL	332.00

990 SIRCHIE FINGER PRINT LABORATOR													
10/11/16	30625	99	CASTING MATERIAL/EVIDENCE	08/25 268138	88948	001	200	613		LAW ENFORCEMENT	289.30		
					88948	001	200	585		FREIGHT	35.53		
10/11/16	30625	99	SHERIFF LINE TAPE/DO NOT	09/13 270306	89064	001	200	613		LAW ENFORCEMENT	331.80		
					89064	001	200	585		FREIGHT	63.38		720.01
02/09/17	31898	1665	EVIDENCE BOX (50)	12/28 283086	90035	001	200	585		FREIGHT	14.58		
					90035	001	200	613		LAW ENFORCEMENT	44.56		59.14

SIRCHIE FINGER PRINT LABORATORIES				2	EXPENDITURE			779.15		BALANCE SHEET	.00	TOTAL	779.15

3583 SIRIUS XM RADIO, INC.													
10/11/16	30626	100	A/C 1-146851806 9/18/16-1	09/18 4239548		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99

SIRIUS XM RADIO, INC.				1	EXPENDITURE			51.99		BALANCE SHEET	.00	TOTAL	51.99

8708 SISTRUNK, JACOB NEILL													
02/16/17	10257	1894	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	25.00		25.00

SISTRUNK, JACOB NEILL				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8713 SKELTON, MALLORY MCCAIN													
02/16/17	10262	1899	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	50.00		50.00

SKELTON, MALLORY MCCAIN				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8263 SKINNER, DAVID													
11/18/16	31158	679	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00

SKINNER, DAVID				1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00

8245 SKINNER, KYLE													

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11/18/16	31159	680	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00
			SKINNER, KYLE	1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00
9015 SMITH, BRADLEY D													
08/09/17	10583	3996	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	25.00		25.00
			SMITH, BRADLEY D	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8737 SMITH, CORNELL													
02/23/17	10286	1936	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	75.00		75.00
			SMITH, CORNELL	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
4282 SMITH, DONNA S.													
03/13/17	32162	2077	ST VS D.ASHFORD 2012-0322	02/08 20817		001	451	590		OTHER EXPENSES	7,282.66		7,282.66
			SMITH, DONNA S.	1	EXPENDITURE		7,282.66			BALANCE SHEET	.00	TOTAL	7,282.66
8026 SMITH, JOHN A.													
11/18/16	31160	681	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	187.00		187.00
12/02/16	31491	1163	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	145.00		145.00
			SMITH, JOHN A.	2	EXPENDITURE		332.00			BALANCE SHEET	.00	TOTAL	332.00
8833 SMITH, KAROL J													
05/15/17	10382	2898	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00		50.00
			SMITH, KAROL J	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8070 SMITH, LENA													
11/18/16	31161	682	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	187.00		187.00
12/02/16	31492	1164	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	145.00		145.00
			SMITH, LENA	2	EXPENDITURE		332.00			BALANCE SHEET	.00	TOTAL	332.00
8656 SMITH, MARIAH L													

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02/16/17	10205	1842	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	25.00		25.00
06/29/17	10468	3303	JUROR	06/29 62917		001	161	575		JURORS AND WITNESS	75.00		75.00

	SMITH, MARIAH L			2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8924 SMITH, MICHAEL A													
08/03/17	10492	3901	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00

	SMITH, MICHAEL A			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

3612 SMITH, W. TODD, MD													
09/11/17	33761	4141	KERRY LUCIOUS 1/19/17 CO	01/19 11917		001	220	552		MEDICAL FEES	742.55		742.55
05/11/17	32693	2679	KERRY LUCIOUS 1/30/17 CO	01/30 13017		001	220	552		MEDICAL FEES	66.34		66.34
04/11/17	32424	2370	KERRY LUCIOUS 2/20/17 CO	02/20 22017		001	220	552		MEDICAL FEES	24.53		24.53

	SMITH, W. TODD, MD			3	EXPENDITURE		833.42			BALANCE SHEET	.00	TOTAL	833.42

4363 SMITHERMAN, SISSY													
10/11/16	30627	101	TRAINING ON OS CLINTON,MS	09/26 92616		001	180	477		TRAVEL IN PRIVATE V	142.56		142.56
12/12/16	31293	897	TRAVEL ON ELECTION DAY 11	11/21 112116		001	180	477		TRAVEL IN PRIVATE V	62.64		62.64
02/09/17	31899	1666	ECAM CONF. 1/25-27/17	01/30 13017		001	180	477		TRAVEL IN PRIVATE V	80.25		
						001	180	476		MEALS AND LODGING	62.57		142.82

	SMITHERMAN, SISSY			3	EXPENDITURE		348.02			BALANCE SHEET	.00	TOTAL	348.02

8767 SMYSER, SAMANTHA LEITH													
02/23/17	10316	1966	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	50.00		50.00

	SMYSER, SAMANTHA LEITH			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8233 SNOW, MARGARET													
11/18/16	31162	683	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00		167.00

	SNOW, MARGARET			1	EXPENDITURE		167.00			BALANCE SHEET	.00	TOTAL	167.00

8678 SORENSON, DAVID WILLIAM													

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02/16/17	10227	1864	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	100.00		100.00
SORENSEN, DAVID WILLIAM				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

1125 SOUTHERN PIPE & SUPPLY CO													
10/11/16	30628	102	CAPACITOR-JAIL	09/13 61577	89128	001	151	641		BUILDING REPAIRS AN	21.95		21.95
12/12/16	31294	898	FOIL FLEX DUCT/911	11/18 260177	89758	001	151	641		BUILDING REPAIRS AN	30.50		30.50
02/09/17	31900	1667	MOTOR CONDENSOR- JUSTICE	12/05 299455	89937	001	151	585		FREIGHT	22.00		
					89937	001	151	641		BUILDING REPAIRS AN	254.29		276.29
03/13/17	32163	2078	THERMOSTAT/JUSTICE	02/20 512245	90549	001	151	641		BUILDING REPAIRS AN	38.10		38.10
07/11/17	33208	3409	ICE MACHINE FILTER/ B-SHO	05/24 1852010	91267	001	151	641		BUILDING REPAIRS AN	90.12		90.12
SOUTHERN PIPE & SUPPLY CO				5	EXPENDITURE			456.96		BALANCE SHEET	.00	TOTAL	456.96

3579 SOUTHERN TIRE MART													
10/11/16	30717	191	11R24.5 TIRES 300-058A,06	08/29 9184083	88951	150	300	680		TIRES AND TUBES	2,776.00		
10/11/16	30717	191	RECAP TIRES/INVENTORY 11R	09/01 9184266	89029	150	300	680		TIRES AND TUBES	668.16		
10/11/16	30717	191	TIRES 150-651C,653C,654C	09/07 9184558	89036	150	300	680		TIRES AND TUBES	2,501.12		
10/11/16	30717	191	245/R7019.5 TIRES 300-055	09/07 9184574	89035	150	300	680		TIRES AND TUBES	1,075.24		
10/11/16	30717	191	RECAP TIRES INVENTORY 11R	09/09 9184756	89095	150	300	680		TIRES AND TUBES	4,281.24		11,301.76
12/12/16	31421	1025	11R24.5 TIRES- STOCK(24)	10/28 9187255	89589	160	300	680		TIRES AND TUBES	4,281.24		4,281.24
12/12/16	31396	1000	REPAIR ONLY B-24 Y74F4315	11/02 9187505	10023	150	300	680		TIRES AND TUBES	40.00		
12/12/16	31396	1000	BRANDING IRON	11/09 9187513	10009	150	300	919		OFFICE EQUIPMENT LE	359.03		
12/12/16	31396	1000	LETTERS-O.K.C 300-668D/B	11/16 9187983	89707	150	300	682		OTHER MACHINERY REP	38.07		
12/12/16	31396	1000	RECAP TIRE 150-653C/TRAIL	11/16 9188163	89735	150	300	680		TIRES AND TUBES	136.50		573.60
01/10/17	31715	1420	REPAIR ONLY B-40	12/07 9188990	89901	150	300	680		TIRES AND TUBES	40.00		
01/10/17	31715	1420	LETTER T/BRANDER 300-668D	12/14 9188895	89870	150	300	682		OTHER MACHINERY REP	12.69		52.69
03/13/17	32267	2182	11R24.5 FD663 TIRE 300-06	01/30 9190875	90339	150	300	680		TIRES AND TUBES	3,567.70		
03/13/17	32267	2182	SPOT REPAIR W/RETREAD/B-4	02/08 9191319	90448	150	300	680		TIRES AND TUBES	40.83		3,608.53
04/11/17	32548	2494	2/L24 TIRES 300-070A/BACK	03/17 9192753	90730	160	300	680		TIRES AND TUBES	703.62		703.62
04/11/17	32524	2470	12.5/80-18 TIRES 300-073A	03/20 9192840	90736	150	300	680		TIRES AND TUBES	507.78		507.78
06/12/17	33038	3190	RECAP TIRES 245/70R19.5	04/26 9194676	91058	150	300	680		TIRES AND TUBES	251.62		
06/12/17	33038	3190	255/70R22.5 TIRES 150-175	04/26 9194694	91059	150	300	680		TIRES AND TUBES	546.46		
06/12/17	33038	3190	(2) 425/625R22.52 TIRES 3	05/09 9195407	91164	150	300	680		TIRES AND TUBES	1,104.72		1,902.80
08/10/17	33582	3812	(6)PRIMEX TIRES 150-043A/	07/26 9199194	91731	150	300	680		TIRES AND TUBES	3,069.48		3,069.48

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09/11/17	33855	4235	G3 TIRES	150-042A/11R22.5	08/02 9199549	91784	150	300	680	TIRES AND TUBES	1,507.00	1,507.00	
SOUTHERN TIRE MART				10	EXPENDITURE		27,508.50			BALANCE SHEET	.00	TOTAL	27,508.50

4736 SOUTHERN TRAINING INSTITUTE													
09/11/17	33762	4142	BASIC COMM.COURSE	L.NEELY	07/31 91774	91774	001	234	939	OFFICER'S TRAINING	790.00	790.00	
SOUTHERN TRAINING INSTITUTE				1	EXPENDITURE		790.00			BALANCE SHEET	.00	TOTAL	790.00

8949 SPANN, LEIGHTON C													
08/03/17	10517	3928	JUROR		08/03 80317		001	161	575	JURORS AND WITNESS	25.00	25.00	
SPANN, LEIGHTON C				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

3661 SPEEDCO TRACTOR PARTS													
10/11/16	30718	192	NUT/STUD	150-120/MOWER	08/25 210880	88953	150	300	681	REPAIR AND REPLACEM	72.70		
10/11/16	30718	192	STUDS	150-041A/TRACTOR	09/06 210935	89031	150	300	681	REPAIR AND REPLACEM	34.40	107.10	
11/10/16	31001	510	BOOT	150-120/MOWER	09/22 211127	89204	150	300	681	REPAIR AND REPLACEM	13.70		
11/10/16	31001	510	SHAFT	150-038/MOW	09/27 211164	89247	150	300	681	REPAIR AND REPLACEM	107.00		
11/10/16	31001	510	BEARING/RACE/CAP	150-038,	10/04 211215	89320	150	300	681	REPAIR AND REPLACEM	106.00		
11/10/16	31001	510	GASKET	150-038/TRACTOR	10/10 211286	89397	150	300	681	REPAIR AND REPLACEM	12.78		
11/10/16	31001	510	PS PUMP	150-038/MOWER	10/12 211312	89419	150	300	681	REPAIR AND REPLACEM	360.00	599.48	
12/12/16	31397	1001	FILLER CAP/PRE-CLEANER	BO	11/02 211453	10014	150	300	681	REPAIR AND REPLACEM	20.75	20.75	
05/11/17	32783	2769	DELTA COIL	300-069A/DUMP	04/10 212155	90846	150	300	585	FREIGHT	12.80		
						90846	150	300	681	REPAIR AND REPLACEM	106.16	118.96	
06/12/17	33039	3191	SPINDLE/WHEEL	150-163/TRA	05/01 212356	91096	150	300	681	REPAIR AND REPLACEM	153.58		
06/12/17	33039	3191	SPINDLE BUSHING/BEARING	T	05/01 212364	91101	150	300	681	REPAIR AND REPLACEM	22.96		
06/12/17	33039	3191	TIE ROD	150-163/TRACTOR	05/04 212391	91116	150	300	681	REPAIR AND REPLACEM	24.05	200.59	
07/11/17	33328	3529	STARTER MOTOR	150-068/TRA	06/14 212686	91409	160	300	681	REPAIR AND REPLACEM	174.62	174.62	
09/11/17	33856	4236	TIE ROD	150-163/TRACTOR	07/31 212939	91743	150	300	681	REPAIR AND REPLACEM	55.88		
09/11/17	33856	4236	CLUTCH KIT	150-120/TRACTO	07/31 212948	91742	150	300	681	REPAIR AND REPLACEM	559.45		
09/11/17	33856	4236	HUB/PRE CLEANER BOWL	150-	08/02 213015	91795	150	300	681	REPAIR AND REPLACEM	100.30	715.63	
SPEEDCO TRACTOR PARTS				7	EXPENDITURE		1,937.13			BALANCE SHEET	.00	TOTAL	1,937.13

8039 SPENCER, BRAD													
11/18/16	31163	684	POLL WORKER		11/17 111716		001	180	573	ELECTION WORKERS FE	381.00	381.00	

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12/02/16	31493	1165	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
SPENCER, BRAD				2	EXPENDITURE		506.00			BALANCE SHEET	.00	TOTAL	506.00
8996 SPENCER, TAVORIS A													
08/09/17	10564	3977	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	40.00		40.00
SPENCER, TAVORIS A				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8831 STAFFORD, SHAMILL T													
05/15/17	10380	2896	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00		50.00
STAFFORD, SHAMILL T				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8266 STAGGERS, ERIE H. III													
11/18/16	31164	685	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00		167.00
STAGGERS, ERIE H. III				1	EXPENDITURE		167.00			BALANCE SHEET	.00	TOTAL	167.00
8551 STALLINGS, ANNIE GAIL													
11/21/16	10100	775	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00
STALLINGS, ANNIE GAIL				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8603 STALLINGS, WOODROW W													
11/30/16	10152	1081	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	124.00		124.00
STALLINGS, WOODROW W				1	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL	124.00
4550 STAMPS A MILLION													
10/11/16	30629	103	STAMP/INK/INK PADS	09/12 11744	89052	001	105	585		FREIGHT	6.80		
					89052	001	105	603		OFFICE SUPPLIES AND	64.90		71.70
11/10/16	30898	407	DATE/NAME/CERTIFICATION S	10/12 11763	89348	001	101	585		FREIGHT	6.80		
					89348	001	101	603		OFFICE SUPPLIES AND	534.30		
11/10/16	30898	407	FEE FUND/DEL.TAX/ARCH/MIN	10/18 11766	89437	001	101	585		FREIGHT	6.80		
					89437	001	101	603		OFFICE SUPPLIES AND	79.60		
11/10/16	30898	407	COURT COST DEP. ONLY STAM	10/18 11767	89438	001	160	603		OFFICE SUPPLIES AND	19.90		
11/10/16	30898	407	YOUTH COURT DEP. ONLY STA	10/18 11768	89439	001	163	603		OFFICE SUPPLIES AND	19.90		667.30

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04/11/17	32425	2371	BLUE DATE STAMP/SET UP FE	02/24 11897	90548	001	102	585		FREIGHT	6.80		
					90548	001	102	603		OFFICE SUPPLIES AND	193.50		200.30
08/10/17	33493	3723	CASE FILE STAMPS	07/05 11954	91460	001	200	603		OFFICE SUPPLIES AND	239.60		
					91460	001	200	585		FREIGHT	6.80		246.40
09/11/17	33763	4143	FILED/DATE STAMP ANGIE MC	07/27 11963	91678	001	102	585		FREIGHT	6.80		
					91678	001	102	603		OFFICE SUPPLIES AND	267.80		
09/11/17	33763	4143	BLACK STAMP/TAX ASSESSOR	07/27 11965	91722	001	105	585		FREIGHT	6.80		
					91722	001	105	603		OFFICE SUPPLIES AND	294.90		576.30
STAMPS A MILLION				5	EXPENDITURE		1,762.00	BALANCE SHEET		.00	TOTAL	1,762.00	
5434 STANDARD COFFEE SERVICE CO													
09/11/17	33764	4144	COFFEE FOR JURY	08/18 81817		001	161	576		ROOM AND BOARD FOR	72.40		72.40
STANDARD COFFEE SERVICE CO				1	EXPENDITURE		72.40	BALANCE SHEET		.00	TOTAL	72.40	
8642 STANDRIDGE, GENA LEA													
01/23/17	10191	1525	JUROR	01/23 12417		001	161	575		JURORS AND WITNESS	100.00		100.00
STANDRIDGE, GENA LEA				1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00	
5152 STAPLES CONTRACT & COMMERCIAL,													
11/10/16	30899	408	EXPAND BINDERS RED	09/22 5851521	89212	001	166	603		OFFICE SUPPLIES AND	302.85		
11/10/16	30899	408	INK/TAPE/PENS/POST/CLIP/B	10/11 8342976	89412	001	450	603		OFFICE SUPPLIES AND	257.46		
11/10/16	30899	408	PUSH PINS	10/11 8342977	89412	001	450	603		OFFICE SUPPLIES AND	.67		560.98
12/12/16	31295	899	HP LASERJET PRO PRINTER	10/29 9881108	89569	001	163	919		OFFICE EQUIPMENT LE	299.99		
12/12/16	31295	899	FOLDERS/BLACK INK/COLOR I	11/05 745825	10018	001	163	603		OFFICE SUPPLIES AND	356.58		656.57
01/10/17	31626	1331	SMOKE GRAY PAPER	11/26 2633766	89728	001	180	603		OFFICE SUPPLIES AND	35.97		
01/10/17	31626	1331	BATTERIES/CALENDAR/REFILL	11/26 2633767	89781	001	200	603		OFFICE SUPPLIES AND	138.96		
01/10/17	31626	1331	PADS/POST-IT/PEN/INK/CLIP	12/03 3463639	89862	001	450	603		OFFICE SUPPLIES AND	548.99		723.92
02/09/17	31901	1668	CHAIR-E.ROGERS	01/14 7286699	90168	001	180	923		NONCAPITALIZED PROP	187.79		187.79
03/13/17	32164	2079	DIGITAL RECORDER	01/26 9817597	90310	001	200	690		ELECTRONIC SUPPLIES	51.49		
03/13/17	32164	2079	LABELS	01/28 8900379	90314	001	166	603		OFFICE SUPPLIES AND	78.06		129.55
03/13/17	32268	2183	FILES/PAD/MOIST/TAPE/BAND	02/04 9817598	90332	150	300	603		OFFICE SUPPLIES AND	89.99		89.99
04/11/17	32426	2372	EMPLOYEE PERSONNEL FOLDER	03/04 2875478	90618	001	100	603		OFFICE SUPPLIES AND	38.97		
04/11/17	32426	2372	STORAGE BOXES	03/04 2875479	90632	001	102	603		OFFICE SUPPLIES AND	78.40		
04/11/17	32426	2372	ALL IN ONE PRINTER	03/11 3423517	90660	001	220	923		NONCAPITALIZED PROP	69.95		

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04/11/17	32426	2372	LABEL PRINTER W/4 ROLLS	03/18 4035828	90705	001	120	923		NONCAPITALIZED PROP	99.95		287.27
05/11/17	32694	2680	TONER/ENVELOPES/PENS/HIGH	04/01 5953157	90859	001	163	603		OFFICE SUPPLIES AND	365.74		
05/11/17	32694	2680	HP BLACK INK	04/04 6532353	90883	001	163	603		OFFICE SUPPLIES AND	296.94		662.68
06/12/17	32948	3100	BROWN OFFICE CHAIRS	05/13 32986	91145	001	200	923		NONCAPITALIZED PROP	476.38		476.38
07/11/17	33209	3410	4' BINDERS	06/06 2920821	91356	001	166	603		OFFICE SUPPLIES AND	97.93		97.93
09/11/17	33765	4145	TAPE DISPENSER/PEN/REFILL	07/12 8740458	91624	001	220	603		OFFICE SUPPLIES AND	46.67		
09/11/17	33765	4145	EPSON MAINT TONER BOX	07/12 8740459	91624	001	220	603		OFFICE SUPPLIES AND	14.99		
09/11/17	33765	4145	LEXMARK BLACK INK	08/05 8740460	91684	001	154	603		OFFICE SUPPLIES AND	214.69		276.35
STAPLES CONTRACT & COMMERCIAL, INC.				11	EXPENDITURE				4,149.41	BALANCE SHEET	.00	TOTAL	4,149.41

3810 STARKVILLE AREA ARTS COUNCIL													
07/11/17	33210	3411	ALLOCATION FY 2016/2017	06/01 161702		001	675	769		STARKVILLE AREA ART	5,000.00		5,000.00
STARKVILLE AREA ARTS COUNCIL				1	EXPENDITURE				5,000.00	BALANCE SHEET	.00	TOTAL	5,000.00

5238 STARKVILLE ATHLETIC CLUB													
10/28/16	27449	279	STARKVILLE ATHLETIC CLUB	10/28 6AP5042		681	000	111		SAC DEDUCTION	600.00		600.00
10/31/16	27458	290	STARKVILLE ATHLETIC CLUB	10/31 6AQ3054		681	000	111		SAC DEDUCTION	15.00		15.00
11/25/16	27483	719	STARKVILLE ATHLETIC CLUB	11/25 6BL1042		681	000	111		SAC DEDUCTION	610.00		610.00
11/30/16	27493	794	STARKVILLE ATHLETIC CLUB	11/30 6BN6057		681	000	111		SAC DEDUCTION	15.00		15.00
12/23/16	27519	1220	STARKVILLE ATHLETIC CLUB	12/23 6CK7042		681	000	111		SAC DEDUCTION	645.00		645.00
12/30/16	27528	1233	STARKVILLE ATHLETIC CLUB	12/30 6CS6054		681	000	111		SAC DEDUCTION	15.00		15.00
01/20/17	27553	1507	STARKVILLE ATHLETIC CLUB	01/20 71I5042		681	000	111		SAC DEDUCTION	605.00		605.00
01/31/17	27562	1537	STARKVILLE ATHLETIC CLUB	01/31 71P0557		681	000	111		SAC DEDUCTION	15.00		15.00
02/17/17	27589	1827	STARKVILLE ATHLETIC CLUB	02/17 72E5042		681	000	111		SAC DEDUCTION	640.00		640.00
02/28/17	27598	1913	STARKVILLE ATHLETIC CLUB	02/28 72N8057		681	000	111		SAC DEDUCTION	15.00		15.00
03/17/17	27620	2258	STARKVILLE ATHLETIC CLUB	03/17 73E3042		681	000	111		SAC DEDUCTION	640.00		640.00
03/31/17	27638	2520	STARKVILLE ATHLETIC CLUB	03/31 73T6057		681	000	111		SAC DEDUCTION	15.00		15.00
04/27/17	27663	2567	STARKVILLE ATHLETIC CLUB	04/27 74P5036		681	000	111		SAC DEDUCTION	625.00		625.00

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04/28/17	27671	2579	STARKVILLE ATHLETIC CLUB	04/28 74Q2057		681	000	111		SAC DEDUCTION	15.00		15.00
05/26/17	27695	2931	STARKVILLE ATHLETIC CLUB	05/26 75N3036		681	000	111		SAC DEDUCTION	620.00		620.00
05/31/17	27703	2941	STARKVILLE ATHLETIC CLUB	05/31 75Q8057		681	000	111		SAC DEDUCTION	15.00		15.00
06/23/17	27726	3276	STARKVILLE ATHLETIC CLUB	06/23 76K5036		681	000	111		SAC DEDUCTION	680.00		680.00
07/21/17	27757	3593	STARKVILLE ATHLETIC CLUB	07/21 77J7036		681	000	111		SAC DEDUCTION	585.00		585.00
07/31/17	27765	3605	STARKVILLE ATHLETIC CLUB	07/31 77Q5054		681	000	111		SAC DEDUCTION	15.00		15.00
08/18/17	27789	4021	STARKVILLE ATHLETIC CLUB	08/18 78F1036		681	000	111		SAC DEDUCTION	585.00		585.00
08/31/17	27797	4038	STARKVILLE ATHLETIC CLUB	08/31 78P3054		681	000	111		SAC DEDUCTION	15.00		15.00
09/15/17	27819	4317	STARKVILLE ATHLETIC CLUB	09/15 79D7036		681	000	111		SAC DEDUCTION	575.00		575.00
09/29/17	27833	4348	STARKVILLE ATHLETIC CLUB	09/29 79R5060		681	000	111		SAC DEDUCTION	15.00		15.00
STARKVILLE ATHLETIC CLUB				23	EXPENDITURE			7,575.00		BALANCE SHEET	.00	TOTAL	7,575.00
180 STARKVILLE AUTO PARTS, INC.													
10/11/16	30719	193	U-JOINT/SHOP	08/09 5194483	88720	150	300	696		GENERAL SUPPLIES &	34.99		34.99
10/11/16	30630	104	CAR WASH BRUSHES	08/30 5195183	89002	001	200	696		GENERAL SUPPLIES &	25.98		25.98
10/11/16	30680	154	BELT FOR A/C #793	09/07 5195440	89055	106	252	681		REPAIR AND REPLACEM	23.39		23.39
10/11/16	30743	217	SEAL COMPOUND 25LB/SHOP	09/09 5195510	89015	160	300	696		GENERAL SUPPLIES &	64.99		64.99
10/11/16	30719	193	ELECTRIC FAN KIT 150-194/	09/12 5195574	89069	150	300	681		REPAIR AND REPLACEM	89.95		89.95
10/11/16	30630	104	WIPER BLADES 167-001/EXPE	09/13 5195624	89123	001	151	681		REPAIR AND REPLACEM	19.98		19.98
10/11/16	30719	193	BEAD SEALER/SHOP	09/14 5195680	89069	150	300	681		REPAIR AND REPLACEM	9.99		9.99
10/11/16	30743	217	SLACK ADJUSTER 150-655C/D	09/20 5195888	89157	160	300	681		REPAIR AND REPLACEM	30.78		
10/11/16	30743	217	FUEL FILTER 250-037/LOWBO	09/22 5195956	89157	160	300	681		REPAIR AND REPLACEM	11.79		42.57
10/11/16	30630	104	OIL/FUEL FILTER/OIL/ANTIF	09/23 5196000	89230	001	151	682		OTHER MACHINERY REP	156.32		156.32
11/10/16	30900	409	55 GAL DRUM OF OIL	09/29 5196200	89292	001	200	674		LUBRICATING OILS AN	467.00		467.00
11/10/16	31002	511	OIL SEAL 150-654C/DUMP TR	09/30 5196221	89215	150	300	681		REPAIR AND REPLACEM	49.98		49.98
11/10/16	30963	472	HALOGEN BULBS	10/04 5196318	89333	106	255	681		REPAIR AND REPLACEM	92.10		92.10
11/10/16	31032	541	OIL SEAL 150-654C/DUMP TR	10/04 5196325	89296	160	300	681		REPAIR AND REPLACEM	49.98		49.98

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/12/16	31422	1026	OIL SEAL 150-130/TRAILER	10/04 5196337	89296	160	300	681		REPAIR AND REPLACEM	77.98		
12/12/16	31422	1026	U-JOINT 150-047A/BUSHHOG	10/06 5196412	89296	160	300	681		REPAIR AND REPLACEM	34.99		112.97
11/10/16	31032	541	FUEL/OIL FILTERS 250-020/	10/11 3196589	89296	160	300	681		REPAIR AND REPLACEM	43.73		43.73
12/12/16	31422	1026	FUEL FILTER 250-020/DT	10/11 5196588	89296	160	300	681		REPAIR AND REPLACEM	10.53		10.53
11/10/16	30900	409	CAR WASH BRUSHES	10/14 5196725	89442	001	200	696		GENERAL SUPPLIES &	24.68		
11/10/16	30900	409	OIL FOR GENERATOR/911	10/14 5196729	89445	001	151	674		LUBRICATING OILS AN	95.70		120.38
11/10/16	31032	541	FUEL FILTER 250-020/DT	10/14 5196707	89296	160	300	681		REPAIR AND REPLACEM	22.65		
11/10/16	31032	541	HYD FITTING/HOSE 300-073A	10/18 5196823	89450	160	300	681		REPAIR AND REPLACEM	92.90		
11/10/16	31032	541	OIL SEAL/BEARING/RATCHET	10/19 5196843	89450	160	300	681		REPAIR AND REPLACEM	80.74		
					89450	160	300	644		SMALL TOOLS	24.99		221.28
11/10/16	31002	511	SLACK ADJUSTER 150-651C/D	10/25 5197052	89507	150	300	681		REPAIR AND REPLACEM	15.39		15.39
12/12/16	31398	1002	BENDIX AIR BRAKE VALVE 25	10/26 5197139	89507	150	300	681		REPAIR AND REPLACEM	19.99		
12/12/16	31398	1002	TRUCK CLEANER 300-063A/WS	11/07 5197451	89638	150	300	696		GENERAL SUPPLIES &	15.39		
12/12/16	31398	1002	EQUIP CLEANER 300-062A/WS	11/09 5197525	89638	150	300	675		ANTIFREEZE/STARTER	15.39		50.77
12/12/16	31422	1026	BELT 150-007A/TRACTOR	11/16 5197714	89692	160	300	681		REPAIR AND REPLACEM	23.98		23.98
12/12/16	31360	964	PRESSURE SWITCH FOR AIR C	11/22 5197840	89768	106	252	696		GENERAL SUPPLIES &	69.95		69.95
12/12/16	31398	1002	METRIC NUTS/STUD 300-058A	11/23 5197910	89744	150	300	681		REPAIR AND REPLACEM	13.46		13.46
01/10/17	31743	1448	FUEL FILTER 150-176 TRUCK	11/29 5198034	89790	160	300	681		REPAIR AND REPLACEM	37.49		37.49
01/10/17	31716	1421	ANTIFREEZE TESTER/C-SHOP	12/05 5198163	89846	150	300	696		GENERAL SUPPLIES &	4.09		4.09
01/10/17	31743	1448	COVER/PLUG/CAP/ROTR/WIRE	12/12 5198337	89917	160	300	681		REPAIR AND REPLACEM	96.98		
01/10/17	31743	1448	STUD/MANIFOLD GASKET 250-	12/14 5198411	89917	160	300	681		REPAIR AND REPLACEM	34.89		131.87
01/10/17	31627	1332	5W20 OIL/FILTER 151-003/D	12/15 5198446	89962	001	151	681		REPAIR AND REPLACEM	48.18		48.18
02/09/17	32024	1791	CARBUECTOR KIT 250-001/WAT	12/27 5198714	89998	160	300	681		REPAIR AND REPLACEM	51.99		51.99
02/09/17	31902	1669	CAR WASH BRUSHES	12/29 5198770	90054	001	200	696		GENERAL SUPPLIES &	49.36		
02/09/17	31902	1669	55GAL DRUM OIL	01/01 5198869	90083	001	200	674		LUBRICATING OILS AN	467.00		516.36
02/09/17	32024	1791	RETURN DISTRIBUTOR ROTOR	01/03 5198850	89917	160	300	681		REPAIR AND REPLACEM	9.69CR		9.69
02/09/17	31996	1763	LAMPS/SHOP	01/11 5199084	90130	150	300	696		GENERAL SUPPLIES &	84.98		
02/09/17	31996	1763	CHAIN/QUICK LINK 150-152/	01/13 5199132	90130	150	300	681		REPAIR AND REPLACEM	13.54		98.52
02/09/17	32024	1791	BLOWER MOTOR 150-004/TRAS	01/18 5199269	90204	160	300	681		REPAIR AND REPLACEM	39.99		39.99
03/13/17	32297	2212	PULLEY AIR FILTER 300-067	02/01 5199684	90319	160	300	681		REPAIR AND REPLACEM	76.51		76.51
03/13/17	32269	2184	AIR BRAKE COIL 150-015A/L	02/09 5199912	90400	150	300	681		REPAIR AND REPLACEM	62.49		62.49

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03/13/17	32297	2212	FITTINGS 300-060A/WS	02/13 5199994	90459	160	300	681		REPAIR AND REPLACEM	15.18		15.18
04/11/17	32525	2471	SPARK PLUG/FUEL FILTER/CO	02/24 100327	90528	150	300	681		REPAIR AND REPLACEM	57.93		57.93
04/11/17	32549	2495	SLACK ADJUSTER/WIRE BRUSH	03/01 100451	90573	160	300	681		REPAIR AND REPLACEM	43.39		
04/11/17	32549	2495	CLEVIS ASSY/SHOP	03/01 100453	90573	160	300	681		REPAIR AND REPLACEM	2.99		
04/11/17	32549	2495	AIR FILTER 150-170/TRACKH	03/16 100836	90675	160	300	681		REPAIR AND REPLACEM	57.75		104.13
04/11/17	32525	2471	FILTERS 250-020/DT	03/21 101004	90740	150	300	681		REPAIR AND REPLACEM	43.62		
04/11/17	32525	2471	SLACK ADJUSTER 150-653C/T	03/22 101045	90740	150	300	681		REPAIR AND REPLACEM	15.39		59.01
05/11/17	32784	2770	HYD FILTER 150-190/TRACTO	04/06 101492	90863	150	300	681		REPAIR AND REPLACEM	79.95		79.95
05/11/17	32810	2796	OIL SEALS/SHOP	04/10 101620	90898	160	300	696		GENERAL SUPPLIES &	49.98		
05/11/17	32810	2796	LUBRICANT	04/12 101684	90898	160	300	674		LUBRICATING OILS AN	91.80		141.78
06/12/17	33066	3218	RADIATOR HOSE 150-163/TRA	04/24 102034	91004	160	300	681		REPAIR AND REPLACEM	18.29		
06/12/17	33066	3218	BELTS/HOSE CLAMPS/FUEL HO	04/25 102081	91004	160	300	681		REPAIR AND REPLACEM	72.55		90.84
06/12/17	32949	3101	55 GAL DRUM OIL	05/16 102757	91204	001	200	674		LUBRICATING OILS AN	467.00		467.00
06/12/17	33066	3218	FUEL BOWL/CONNECTOR 150-1	05/23 102951	91221	160	300	681		REPAIR AND REPLACEM	22.98		
06/12/17	33066	3218	TRAILER CABLE 150-139/DT	05/23 102957	91221	160	300	681		REPAIR AND REPLACEM	4.18		27.16
07/11/17	33211	3412	CAR WASH BRUSHES	06/02 103254	91344	001	200	645		CUSTODIAL SUPPLIES	49.36		
07/11/17	33211	3412	BLADE BELT/IDLER PULLEY M	06/22 103832	91473	001	151	585		FREIGHT	11.95		
					91473	001	151	682		OTHER MACHINERY REP	107.35		168.66
08/10/17	33583	3813	BAND CLAMP 150-165/PATCHE	07/13 104437	91598	150	300	681		REPAIR AND REPLACEM	35.98		35.98
09/11/17	33882	4262	SWING BEARING 250-020/DT	07/31 105020	91753	160	300	681		REPAIR AND REPLACEM	22.99		
09/11/17	33882	4262	BATTERY 150-014/DOZER	07/31 105038	91753	160	300	681		REPAIR AND REPLACEM	198.94		
09/11/17	33882	4262	BATTERY 150-042A/MG	08/03 105141	91753	160	300	681		REPAIR AND REPLACEM	206.58		428.51
09/11/17	33857	4237	HYD FITTING 300-072A/MG	08/11 105415	91810	150	300	681		REPAIR AND REPLACEM	5.40		5.40
09/11/17	33821	4201	BATTERY #585 PUMPER	08/14 105479	91882	106	253	681		REPAIR AND REPLACEM	241.98		241.98
STARKVILLE AUTO PARTS, INC.				48	EXPENDITURE		4,790.97			BALANCE SHEET	.00	TOTAL	4,790.97

4113 STARKVILLE COMPUTERS, INC.													
10/11/16	30631	105	MANAGE SERVICES AND PRIOR	09/19 16325		001	200	544		SERVICE/MAINTENANCE	500.00		500.00
11/10/16	30901	410	MANAGE SERVICES/PRIORITY	10/19 16414		001	200	544		SERVICE/MAINTENANCE	500.00		500.00
12/12/16	31296	900	MANAGE SERVICES AND PRIOR	11/25 16506		001	200	544		SERVICE/MAINTENANCE	500.00		500.00
01/10/17	31628	1333	MANAGE SERVICES AND PRIOR	12/19 16594		001	200	544		SERVICE/MAINTENANCE	500.00		500.00

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02/09/17	31903	1670	MANAGE SERVICES/PRIORITY	01/19 16681		001	200	544		SERVICE/MAINTENANCE	500.00		500.00
03/13/17	32165	2080	MANAGE SERVICES/PRIORITY	02/15 16786		001	200	544		SERVICE/MAINTENANCE	500.00		500.00
04/11/17	32427	2373	MANAGE SERVICES/PRIORITY	03/15 16868		001	200	544		SERVICE/MAINTENANCE	500.00		500.00
05/11/17	32695	2681	COOLING FAN ASSY	04/10 16931	90887	001	180	603		OFFICE SUPPLIES AND	35.00		
05/11/17	32695	2681	MANAGE SERVICES/PRIORITY	04/15 16957		001	200	544		SERVICE/MAINTENANCE	500.00		535.00
06/12/17	32950	3102	MANAGE SERVICES/PRIORITY	05/15 17047		001	200	544		SERVICE/MAINTENANCE	500.00		500.00
07/11/17	33212	3413	MANAGE SERVICES/PRIORITY	06/15 17141		001	200	544		SERVICE/MAINTENANCE	500.00		500.00
08/23/17	33655	4026	(18)COMPUTER WORKSTATIONS	07/05 17185	91202	001	200	920		OFFICE EQUIPMENT MO	42,424.25		42,424.25
09/11/17	33766	4146	PROFESSIONAL SERVICES	07/05 17335	91202	001	200	920		OFFICE EQUIPMENT MO	5,600.00		5,600.00
08/10/17	33494	3724	PATCH PANEL/HDMI/MOUNT/CA	07/06 17189	91528	001	200	585		FREIGHT	20.00		
08/10/17	33494	3724	MANAGE SERVICES/PRIORITY	07/15 17219	91528	001	200	696		GENERAL SUPPLIES &	274.00		
						001	200	544		SERVICE/MAINTENANCE	500.00		794.00
09/11/17	33766	4146	MANAGE SERVICES AND ONSIT	08/15 17317		001	200	544		SERVICE/MAINTENANCE	500.00		500.00
STARKVILLE COMPUTERS, INC.				14	EXPENDITURE			54,353.25		BALANCE SHEET	.00	TOTAL	54,353.25

087 STARKVILLE DAILY NEWS													
10/11/16	30744	218	SLOPE REPAIR 8/3/16	08/03 133948		160	300	521		LEGAL ADVERTISING	25.20		25.20
10/11/16	30720	194	AIRPORT RD. 8/4,8/16	08/08 134167		150	300	521		LEGAL ADVERTISING	57.38		57.38
10/11/16	30632	106	SOURCE AND SUPPLY BID 8/3	08/10 134270		001	100	521		LEGAL ADVERTISING	165.64		
10/11/16	30632	106	DELIQUENT TAXES 8/13/16	08/13 134420		001	105	521		LEGAL ADVERTISING	1,812.00		1,977.64
10/11/16	30720	194	SEC 900 TURKEY CREEK 8/12	08/19 134741		150	300	521		LEGAL ADVERTISING	131.28		131.28
10/11/16	30632	106	DELIQUENT TAXES 2ND RUN 8	08/20 134762		001	105	521		LEGAL ADVERTISING	1,750.50		1,750.50
10/11/16	30744	218	BRIDGE CLOSE/LONGVIEW RD	08/24 134925		160	300	521		LEGAL ADVERTISING	71.50		71.50
10/11/16	30632	106	BUDGET NOTICE 8/27/16	08/27 135043		001	100	521		LEGAL ADVERTISING	542.75		542.75
11/10/16	30902	411	REAL/PERSONAL PROPERTY RO	09/01 136031		001	101	521		LEGAL ADVERTISING	717.50		
11/10/16	30902	411	TAX BUDGET NOTICE 9/3/16	09/03 136174		001	100	521		LEGAL ADVERTISING	522.75		
11/10/16	30902	411	16/17 BUDGET 9/16/16	09/16 136628		001	100	521		LEGAL ADVERTISING	532.75		1,773.00
12/12/16	31297	901	VA POSITION 8/13-26/16	10/31 138456		001	100	521		LEGAL ADVERTISING	870.00		
12/12/16	31297	901	VA PART-TIME POSITION 10/	10/31 138787		001	100	521		LEGAL ADVERTISING	323.00		1,193.00
12/12/16	31361	965	BETHEL VFD EXPAND 10/13,2	10/31 138173		106	250	521		LEGAL ADVERTISING	81.34		81.34

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12/12/16	31297	901	12 MONTH SUBSCRIPTION A/C	11/04 110416		001	631	571		DUES AND SUBSCRIPTI	216.00	216.00
01/10/17	31629	1334	COUNTY VA POSITION 11/1-9	11/30 139821		001	100	521		LEGAL ADVERTISING	577.80	
01/10/17	31629	1334	STROUDWATER OCH ASSESMEN	11/30 140574		001	100	521		LEGAL ADVERTISING	966.00	
01/10/17	31629	1334	OCH SALE 11/14,21,30/16	11/30 140740		001	100	521		LEGAL ADVERTISING	732.80	
01/10/17	31629	1334	BOND SALE 11/16,23,30/16	11/30 140742		001	100	521		LEGAL ADVERTISING	801.04	3,077.64
02/09/17	31904	1671	STROUDWATER 12/4/16	12/04 141746		001	100	521		LEGAL ADVERTISING	478.00	
02/09/17	31904	1671	VOIP TELEPHONE SYSTEM 12/	12/19 142370		001	100	521		LEGAL ADVERTISING	72.42	550.42
02/09/17	31967	1734	FIRE PROTECTION 12/27/16	12/28 142623		106	250	521		LEGAL ADVERTISING	181.04	181.04
02/09/17	31904	1671	VALIDATION/INDUSTRIAL PAR	12/29 142651		001	100	521		LEGAL ADVERTISING	230.80	230.80
03/13/17	32166	2081	DEPOSITORY FUND 1/19,23/1	01/31 144366		001	100	521		LEGAL ADVERTISING	76.06	
03/13/17	32166	2081	ROAD BOND 1/26/17	01/31 144459		001	100	521		LEGAL ADVERTISING	193.44	269.50
03/13/17	32205	2120	MAPPING MAINT. BID 1/28/1	01/31 144503		096	153	521		LEGAL ADVERTISING	53.92	53.92
03/13/17	32233	2148	FIRE PROTECTION 1/3,10/17	01/31 143909		106	255	521		LEGAL ADVERTISING	293.40	
03/13/17	32233	2148	ANNEX REAL PROP. DISTRICT	01/31 144510		106	255	521		LEGAL ADVERTISING	195.32	488.72
03/13/17	32166	2081	12 MONTH SUBSCRIPTION A/C	02/02 20217		001	105	571		DUES AND SUBSCRIPTI	106.00	106.00
04/11/17	32428	2374	ROAD BOND 2/2,9,16/17	02/28 145819		001	100	521		LEGAL ADVERTISING	468.60	468.60
04/11/17	32467	2413	MAP MAINTENANCE BID 2/4/1	02/28 145397		096	153	521		LEGAL ADVERTISING	41.60	41.60
04/11/17	32491	2437	DISTRICT 5 ADDITION 2/4,1	02/28 145654		106	255	521		LEGAL ADVERTISING	317.20	317.20
04/11/17	32550	2496	REED ROAD BRIDGE 2/9,16/1	02/28 145801		160	300	911		CONSTRUCTION-IN-PRO	132.52	132.52
05/11/17	32696	2682	TAX OFFICE/HOMESTEAD 3/12	03/31 147367		001	105	521		LEGAL ADVERTISING	440.20	
05/11/17	32696	2682	2017 PROFILE EDITION 3/31	03/31 148058		001	675	522		ADVERTISING COUNTY	1,190.99	1,631.19
05/11/17	32785	2771	ROAD MANAGER POSITION 3/2	03/31 147934		150	300	521		LEGAL ADVERTISING	222.68	222.68
06/12/17	32951	3103	ROAD MANAGER POSITION 4/2	04/30 148890		001	100	521		LEGAL ADVERTISING	222.68	
06/12/17	32951	3103	WORKSTATION BID 4/12,19	04/30 149474		001	200	521		LEGAL ADVERTISING	72.42	295.10
06/12/17	33067	3219	SELF CREEK RD CLOSING 4/7	04/30 149227		160	300	521		LEGAL ADVERTISING	280.80	280.80
07/11/17	33213	3414	ROAD AND BRIDGE BONDS 5/3	05/31 150617		001	100	521		LEGAL ADVERTISING	260.95	
07/11/17	33213	3414	BOARD RESOLUTION 5/8,15,2	05/31 151645		001	100	521		LEGAL ADVERTISING	562.34	823.29
07/11/17	33275	3476	NOTICE PUBLIC HEARING DIS	05/31 151642		106	255	521		LEGAL ADVERTISING	631.56	631.56
07/11/17	33329	3530	REED ROAD CLOSURE 5/5-6/1	05/31 150696		160	300	911		CONSTRUCTION-IN-PRO	123.00	
07/11/17	33329	3530	BRIDGE REPAIR BIDS 5/26/1	05/31 151474		160	300	521		LEGAL ADVERTISING	31.96	154.96
08/10/17	33495	3725	REQUEST PROPOSAL OCH 6/6,	06/30 152741		001	100	521		LEGAL ADVERTISING	265.40	

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08/10/17	33495	3725	DELINQUENT TAX 6/24/17	06/30	153183	001	105	521	LEGAL	ADVERTISING	456.00	
08/10/17	33495	3725	SALE OF OCH 6/12,19,26	06/30	153254	001	100	521	LEGAL	ADVERTISING	533.64	1,255.04
08/10/17	33613	3843	BIDS BRIDGE REPAIR 6/2/17	06/30	152412	160	300	521	LEGAL	ADVERTISING	23.30	23.30
08/10/17	33621	3851	RESURFACE SOUTH MONTGOMER	06/30	153034	340	304	911	CONSTRUCTION-IN-PRO		60.00	60.00
09/11/17	33767	4147	PROPERTY ASSESSMENT NOTIC	07/31	154364	001	105	521	LEGAL	ADVERTISING	464.00	
09/11/17	33767	4147	SOURCE AND SUPPLY BID 7/2	07/31	154877	001	100	521	LEGAL	ADVERTISING	586.60	1,050.60
09/11/17	33822	4202	FIRE PROTECTION DISTRICT	07/31	154559	106	255	521	LEGAL	ADVERTISING	102.68	
09/11/17	33822	4202	CENTRAL VFD EXPANSION 7/8	07/31	154731	106	254	521	LEGAL	ADVERTISING	359.24	461.92
09/11/17	33883	4263	SUNCREEK RD CLOSURE 7/6,7	07/31	154168	160	300	521	LEGAL	ADVERTISING	102.00	102.00
STARKVILLE DAILY NEWS				36	EXPENDITURE	20,729.99			BALANCE SHEET		.00	TOTAL 20,729.99
182 STARKVILLE ELECTRIC												
10/11/16	30633	107	13414001 104 FELIX	08/31	112535	001	151	510	UTILITIES		1,125.35	
10/11/16	30633	107	13414002 104 FELIX	08/31	1880	001	151	510	UTILITIES		18.80	
10/11/16	30633	107	13413001 100 FELIX LONG	08/31	24381	001	151	510	UTILITIES		243.81	
10/11/16	30633	107	13413002 100 FELIX LONG	08/31	64673	001	151	510	UTILITIES		1,290.42	
						001	151	510	UTILITIES		643.69CR	
10/11/16	30633	107	14720001 101 MAIN ST	09/01	312195	001	151	510	UTILITIES		3,121.95	
10/11/16	30633	107	14720002 101 MAIN	09/01	57944	001	151	510	UTILITIES		579.44	
10/11/16	30633	107	14936002 108 WEST MAIN	09/02	10872	001	151	510	UTILITIES		108.72	
10/11/16	30633	107	14936001 108 WEST MAIN	09/02	205186	001	151	510	UTILITIES		2,051.86	
10/11/16	30633	107	14932002 106/A FELIX LONG	09/02	20632	001	151	510	UTILITIES		206.32	
10/11/16	30633	107	14932001 106/A FELIX LONG	09/02	213689	001	151	510	UTILITIES		2,136.89	
10/11/16	30633	107	8874002 JAIL	09/13	162912	001	151	510	UTILITIES		1,629.12	
10/11/16	30633	107	8874001 JAIL	09/13	463765	001	151	510	UTILITIES		4,637.65	16,506.64
11/10/16	30903	412	13414001 JUSTICE	09/27	103933	001	151	510	UTILITIES		1,039.33	
11/10/16	30903	412	13413001 YOUTH COURT	09/27	23039	001	151	510	UTILITIES		230.39	
11/10/16	30903	412	13414002 JUSTICE	09/27	2874	001	151	510	UTILITIES		28.74	
11/10/16	30903	412	14720001 CHANCERY	09/27	325084	001	151	510	UTILITIES		3,250.84	
11/10/16	30903	412	13413002 YOUTH COURT	09/27	3656	001	151	510	UTILITIES		36.56	
11/10/16	30903	412	14720002 CHANCERY	09/27	67482	001	151	510	UTILITIES		674.82	
11/10/16	30903	412	12626002 PROPANE TANK	09/28	3788	001	151	510	UTILITIES		37.88	5,298.56
11/10/16	31003	512	10288002 INDUSTRIAL PK	09/28	34424	150	300	510	UTILITIES		344.24	
11/10/16	31003	512	10288001 INDUSTRIAL PARK	09/28	51560	150	300	510	UTILITIES		515.60	859.84
11/10/16	30903	412	31495 EDU/E-911	09/29	132352	001	151	510	UTILITIES		1,323.52	
11/10/16	30903	412	14936001 CIRCUIT/BOS	09/29	147895	001	151	510	UTILITIES		1,478.95	
11/10/16	30903	412	13598003 EDU/E-911	09/29	1608	001	151	510	UTILITIES		16.08	
11/10/16	30903	412	14932001 DHS	09/29	175773	001	151	510	UTILITIES		1,757.73	
11/10/16	30903	412	14932002 DHS	09/29	19772	001	151	510	UTILITIES		197.72	
11/10/16	30903	412	12626001 OLD JAIL	09/29	198488	001	151	510	UTILITIES		1,984.88	

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11/10/16	30903	412	12620002 COURTHOUSE SQUAR	09/29 3476		001	151	510		UTILITIES	34.76	
11/10/16	30903	412	12620001 COURTHOUSE SQUAR	09/29 37590		001	151	510		UTILITIES	375.90	
11/10/16	30903	412	14936002 CIRCUIT/BOS	09/29 9426		001	151	510		UTILITIES	94.26	
11/10/16	30903	412	8874002 JAIL	10/12 158436		001	151	510		UTILITIES	1,584.36	
11/10/16	30903	412	8874001 JAIL	10/12 403186		001	151	510		UTILITIES	4,031.86	
11/10/16	30903	412	12626002 PROPANE TANKS	10/19 3601		001	151	510		UTILITIES	36.01	12,916.03
11/10/16	31003	512	10288001 CENTRAL SHOP	10/19 42012		150	300	510		UTILITIES	420.12	
11/10/16	31003	512	10288002 CENTRAL SHOP	10/19 52684		150	300	510		UTILITIES	526.84	946.96
11/10/16	30903	412	31495 E-911/EDU.	10/26 126370		001	151	510		UTILITIES	1,263.70	1,263.70
12/12/16	31298	902	12626001 OLD JAIL	10/26 125176		001	151	510		UTILITIES	1,251.76	
12/12/16	31298	902	13598003 EDU/E-911	10/26 2060		001	151	510		UTILITIES	20.60	
12/12/16	31298	902	12620001 COURTHOUSE SQUAR	10/26 21465		001	151	510		UTILITIES	214.65	
12/12/16	31298	902	12620002 COURTHOUSE SQUAR	10/26 3522NOV		001	151	510		UTILITIES	35.22	
12/12/16	31298	902	13413001 100 FELIX LONG	10/27 15174		001	151	510		UTILITIES	151.74	
12/12/16	31298	902	13413002 100 FELIX LONG	10/27 4426		001	151	510		UTILITIES	44.26	
12/12/16	31298	902	13414001 JUSTICE	10/27 72165		001	151	510		UTILITIES	721.65	
12/12/16	31298	902	13414002 JUSTICE	10/27 840		001	151	510		UTILITIES	8.40	
12/12/16	31298	902	14720001 CHANCERY	10/31 247547		001	151	510		UTILITIES	2,475.47	
12/12/16	31298	902	14720002 CHANCERY	10/31 58170		001	151	510		UTILITIES	581.70	
12/12/16	31298	902	14936002 108 WEST MAIN	11/02 11278		001	151	510		UTILITIES	112.78	
12/12/16	31298	902	14932001 DHS	11/02 128907		001	151	510		UTILITIES	1,289.07	
12/12/16	31298	902	14936001 108 WEST MAIN ST	11/02 158573		001	151	510		UTILITIES	1,585.73	
12/12/16	31298	902	14932002 DHS	11/02 20586A		001	151	510		UTILITIES	205.86	
12/12/16	31298	902	8874002 JAIL	11/14 185422		001	151	510		UTILITIES	1,854.22	
12/12/16	31298	902	8874001 JAIL	11/14 388050		001	151	510		UTILITIES	3,880.50	
12/12/16	31298	902	12626002 PROPANE TANKS	11/16 3759		001	151	510		UTILITIES	37.59	14,471.20
12/12/16	31399	1003	10288001 CENTRAL SHOP	11/16 45820		150	300	510		UTILITIES	458.20	
12/12/16	31399	1003	10288002 CENTRAL SHOP	11/16 46130		150	300	510		UTILITIES	461.30	919.50
12/12/16	31298	902	A/C 31495 E-911/EDU	11/23 126940		001	151	510		UTILITIES	1,269.40	
12/12/16	31298	902	12620001 COURTHOUSE SQUAR	11/23 17858		001	151	510		UTILITIES	178.58	
12/12/16	31298	902	13598003 EDU/E-911	11/23 2332		001	151	510		UTILITIES	23.32	
12/12/16	31298	902	12620002 COURTHOUSE SQUAR	11/23 3522B		001	151	510		UTILITIES	35.22	
12/12/16	31298	902	13413002 100 FELIX LONG	11/23 4470		001	151	510		UTILITIES	44.70	
12/12/16	31298	902	13414001 JUSTICE	11/23 60104		001	151	510		UTILITIES	601.04	
12/12/16	31298	902	13414002 JUSTICE	11/23 750		001	151	510		UTILITIES	7.50	
12/12/16	31298	902	12626001 OLD JAIL	11/23 92769		001	151	510		UTILITIES	927.69	
12/12/16	31298	902	13413001 100 FELIX LONG	11/23 9740		001	151	510		UTILITIES	97.40	3,184.85
01/10/17	31630	1335	14720001 CHANCERY	12/01 243074		001	151	510		UTILITIES	2,430.74	
01/10/17	31630	1335	14720002 CHANCERY	12/01 54058		001	151	510		UTILITIES	540.58	
01/10/17	31630	1335	14932001 DHS	12/02 102243		001	151	510		UTILITIES	1,022.43	
01/10/17	31630	1335	14936001 108 WEST MAIN	12/02 118395		001	151	510		UTILITIES	1,183.95	
01/10/17	31630	1335	14932002 DHS	12/02 20450		001	151	510		UTILITIES	204.50	
01/10/17	31630	1335	14936002 108 WEST MAIN	12/02 9968		001	151	510		UTILITIES	99.68	
01/10/17	31630	1335	8874002 JAIL	12/14 157398		001	151	510		UTILITIES	1,573.98	
01/10/17	31630	1335	8874001 JAIL	12/14 272370		001	151	510		UTILITIES	2,723.70	

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01/10/17	31630	1335	12626002 PROPANE TANK	12/21 3987		001	151	510		UTILITIES	39.87	9,819.43
01/10/17	31717	1422	10288002 INDUSTRIAL PARK	12/21 38266		150	300	510		UTILITIES	382.66	
01/10/17	31717	1422	10288001 INDUSTRIAL PARK	12/21 50159		150	300	510		UTILITIES	501.59	884.25
01/10/17	31630	1335	31495 E-911/EDU	12/27 177188		001	151	510		UTILITIES	1,771.88	1,771.88
02/09/17	31905	1672	13414001 YOUTH COURT	12/27 111765		001	151	510		UTILITIES	1,117.65	
02/09/17	31905	1672	12620001 COURTHOUSE SQUAR	12/27 17453		001	151	510		UTILITIES	174.53	
02/09/17	31905	1672	13598003 EDU/E-911	12/27 2016		001	151	510		UTILITIES	20.16	
02/09/17	31905	1672	12620002 COURTHOUSE SQUAR	12/27 3522DEC		001	151	510		UTILITIES	35.22	
02/09/17	31905	1672	13413002 FELIX LONG	12/27 4652		001	151	510		UTILITIES	46.52	
02/09/17	31905	1672	13414002 JUSTICE	12/27 750DEC		001	151	510		UTILITIES	7.50	
02/09/17	31905	1672	12626001 OLD JAIL	12/27 77520		001	151	510		UTILITIES	775.20	
02/09/17	31905	1672	13413001 FELIX LONG	12/27 8867		001	151	510		UTILITIES	88.67	
02/09/17	31905	1672	14720001 CHANCERY	12/29 178810		001	151	510		UTILITIES	1,788.10	
02/09/17	31905	1672	14720002 CHANCERY	12/29 40542		001	151	510		UTILITIES	405.42	
02/09/17	31905	1672	14936001 108 WEST MAIN	01/03 102182		001	151	510		UTILITIES	1,021.82	
02/09/17	31905	1672	14932001 DHS	01/03 109044		001	151	510		UTILITIES	1,090.44	
02/09/17	31905	1672	14932002 DHS	01/03 19638		001	151	510		UTILITIES	196.38	
02/09/17	31905	1672	14936002 WEST MAIN	01/03 9290		001	151	510		UTILITIES	92.90	
02/09/17	31905	1672	8874002 JAIL	01/13 183388		001	151	510		UTILITIES	1,833.88	
02/09/17	31905	1672	8874001 JAIL	01/13 288055		001	151	510		UTILITIES	2,880.55	
02/09/17	31905	1672	12626002 PROPANE TANKS	01/17 3773		001	151	510		UTILITIES	37.73	11,612.67
02/09/17	31997	1764	10288002 INDUSTRIAL PARK	01/17 32164		150	300	510		UTILITIES	321.64	
02/09/17	31997	1764	10288001 INDUSTRIAL PARK	01/17 45266		150	300	510		UTILITIES	452.66	774.30
02/09/17	31905	1672	12620001 COURTHOUSE SQUAR	01/23 16740		001	151	510		UTILITIES	167.40	
02/09/17	31905	1672	13598003 EDU/E-911	01/23 1880J		001	151	510		UTILITIES	18.80	
02/09/17	31905	1672	A/C 31495 E-911/EDU	01/23 205224		001	151	510		UTILITIES	2,052.24	
02/09/17	31905	1672	12620002 COURTHOUSE SQUAR	01/23 4244		001	151	510		UTILITIES	42.44	
02/09/17	31905	1672	12626001 OLD JAIL	01/23 75941		001	151	510		UTILITIES	759.41	3,040.29
03/13/17	32167	2082	13414001 JUSTICE	01/31 105057		001	151	510		UTILITIES	1,050.57	
03/13/17	32167	2082	13413002 YOUTH COURT	01/31 4290		001	151	510		UTILITIES	42.90	
03/13/17	32167	2082	13414002 JUSTICE	01/31 750JAN		001	151	510		UTILITIES	7.50	
03/13/17	32167	2082	13413001 YOUTH COURT	01/31 8801		001	151	510		UTILITIES	88.01	
03/13/17	32167	2082	14932001 DHS	02/02 100448		001	151	510		UTILITIES	1,004.48	
03/13/17	32167	2082	14936001 CIRCUIT COURT	02/02 108958		001	151	510		UTILITIES	1,089.58	
03/13/17	32167	2082	14936002 CIRCUIT COURT	02/02 11098J		001	151	510		UTILITIES	110.98	
03/13/17	32167	2082	14932002 DHS	02/02 20722		001	151	510		UTILITIES	207.22	
03/13/17	32167	2082	14720001 CHANCERY	02/10 151843		001	151	510		UTILITIES	1,518.43	
03/13/17	32167	2082	14720002 CHANCERY	02/10 40542A		001	151	510		UTILITIES	405.42	
03/13/17	32167	2082	8874002 JAIL	02/15 168968		001	151	510		UTILITIES	1,689.68	
03/13/17	32167	2082	8874001 JAIL	02/15 302637		001	151	510		UTILITIES	3,026.37	
03/13/17	32167	2082	12626002 PROPANE TANK	02/17 3844		001	151	510		UTILITIES	38.44	10,279.58
03/13/17	32270	2185	10288002 INDUSTRIAL PARK	02/17 44504		150	300	510		UTILITIES	445.04	
03/13/17	32270	2185	10288001 INDUSTRIAL PARK	02/17 45066		150	300	510		UTILITIES	450.66	895.70

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03/13/17	32167	2082	13414002 YOUTH COURT	02/24	1564FEB	001	151	510		UTILITIES	15.64		
03/13/17	32167	2082	31495 EDU/E-911	02/24	156504	001	151	510		UTILITIES	1,565.04		
03/13/17	32167	2082	13413002 JUSTICE	02/24	16990	001	151	510		UTILITIES	169.90		
03/13/17	32167	2082	12620001 COURTHOUSE SQUAR	02/24	18610	001	151	510		UTILITIES	186.10		
03/13/17	32167	2082	13598003 EDU/E-911	02/24	2332FEB	001	151	510		UTILITIES	23.32		
03/13/17	32167	2082	12620002 COURTHOUSE SQUAR	02/24	3522FEB	001	151	510		UTILITIES	35.22		
03/13/17	32167	2082	12626001 OLD JAIL	02/24	71467	001	151	510		UTILITIES	714.67		
03/13/17	32167	2082	13414001 JUSTICE	02/24	77145	001	151	510		UTILITIES	771.45		
03/13/17	32167	2082	13413001 YOUTH COURT	02/24	8680	001	151	510		UTILITIES	86.80	3,568.14	
04/11/17	32429	2375	14720001 CHANCERY	03/01	159041	001	151	510		UTILITIES	1,590.41		
04/11/17	32429	2375	14932002 DHS	03/01	20316	001	151	510		UTILITIES	203.16		
04/11/17	32429	2375	14720002 CHANCERY	03/01	48860	001	151	510		UTILITIES	488.60		
04/11/17	32429	2375	14936001 108 WEST MAIN ST	03/01	92572	001	151	510		UTILITIES	925.72		
04/11/17	32429	2375	14932001 DHS	03/01	95338	001	151	510		UTILITIES	953.38		
04/11/17	32429	2375	14936002 108 WEST MAIN ST	03/01	9878	001	151	510		UTILITIES	98.78	4,260.05	

STARKVILLE ELECTRIC				19	EXPENDITURE			103,273.57		BALANCE SHEET	.00	TOTAL	103,273.57

4244 STARKVILLE FAMILY PRACTICE													
10/11/16	30634	108	LANIE STALLINGS CO 8/16/16	08/16	81616	001	220	552		MEDICAL FEES	60.76		
10/11/16	30634	108	BARRY TUCK CO 8/24/16	08/24	82416	001	220	552		MEDICAL FEES	144.36	205.12	
11/10/16	30904	413	JAMES SCOTT 8/24/16 EMPLO	08/24	82416A	001	200	556		OTHER PROFESSIONAL	110.00	110.00	
10/11/16	30634	108	JOSEPH GIBSON CO 8/29/16	08/29	82916	001	220	552		MEDICAL FEES	72.28	72.28	
10/11/16	30721	195	CHARLES DOBBINS 9/7/16	09/07	90716	150	300	556		OTHER PROFESSIONAL	70.00	70.00	
10/11/16	30634	108	TERRY HILL CO 9/12/16	09/12	91216	001	220	552		MEDICAL FEES	60.76	60.76	
11/10/16	30904	413	DENNIS HENRY 9/21/16 CO	09/21	92116	001	220	556		OTHER PROFESSIONAL	89.85		
11/10/16	30904	413	DEREK LACHMAN 10/07/16 CO	10/07	100716	001	220	552		MEDICAL FEES	60.76		
11/10/16	30904	413	BRANDY DUCK 10/07/16 CO	10/07	100716A	001	220	552		MEDICAL FEES	80.18		
11/10/16	30904	413	JAMES JUDON 10/07/16 CO	10/07	100716B	001	220	552		MEDICAL FEES	96.73		
11/10/16	30904	413	STEVEN HARRIS 10/10/16 CO	10/10	101016	001	220	552		MEDICAL FEES	60.76		
11/10/16	30904	413	JERMAINE SANDERS 10/12/16	10/12	101216	001	220	552		MEDICAL FEES	60.76	449.04	
11/10/16	31004	513	RD DELOACH 10/17/16	10/17	101716	150	300	556		OTHER PROFESSIONAL	70.00	70.00	
12/12/16	31299	903	AMANDA ROBINSON 10/28/16	10/28	102816	001	220	552		MEDICAL FEES	60.76		
12/12/16	31299	903	JAMES MARKHAM 10/28/16 CO	10/28	102816A	001	220	552		MEDICAL FEES	89.85		
12/12/16	31299	903	SHANIKA CLAYTON 11/03/16	11/03	110316	001	220	552		MEDICAL FEES	13.79		
12/12/16	31299	903	DWAYNE SHEEHY 11/04/16 CO	11/04	110416	001	220	552		MEDICAL FEES	60.76		
12/12/16	31299	903	DAMARIOUS QUINN 11/04/16	11/04	110416A	001	220	552		MEDICAL FEES	60.76		
12/12/16	31299	903	KELSYE FRESHOUR 11/9/16	11/09	110916	001	220	552		MEDICAL FEES	93.38		
12/12/16	31299	903	SHOSHONEY NUNN 11/11/16 C	11/11	111116	001	220	552		MEDICAL FEES	13.79		
12/12/16	31299	903	DIANN DRA GAY 11/11/16 CO	11/11	111116A	001	220	552		MEDICAL FEES	3.89	396.98	

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01/10/17	31631	1336	JAMES K MANN 11/16/16 STA	11/16 111616		001	220	552		MEDICAL FEES	60.76		
01/10/17	31631	1336	DAVID PORTER 11/21/16 CO	11/21 112116		001	220	552		MEDICAL FEES	60.76		
01/10/17	31631	1336	CHRISTOPHER BELL 11/21/16	11/21 112116A		001	220	552		MEDICAL FEES	60.76		
01/10/17	31631	1336	ROGER KORNEGAY 11/23/16 C	11/23 112316		001	220	552		MEDICAL FEES	60.76		243.04
01/10/17	31718	1423	LEONARD WARE 11/28/16	11/28 112816		150	300	556		OTHER PROFESSIONAL	85.00		
01/10/17	31718	1423	WALTER BELL 11/29/16	11/29 112916		150	300	556		OTHER PROFESSIONAL	75.00		160.00
01/10/17	31631	1336	LYNDON CARPENTER 12/05/16	12/05 120516		001	200	556		OTHER PROFESSIONAL	110.00		
01/10/17	31631	1336	JAMES SMITH 12/9/16 CO	12/09 120916		001	220	552		MEDICAL FEES	60.76		170.76
02/09/17	31906	1673	JASON WILLIAMS 12/26/16 C	12/26 122616		001	220	552		MEDICAL FEES	60.76		60.76
02/09/17	31998	1765	CHARLES DOBBINS 12/28/16	12/28 122816		150	300	556		OTHER PROFESSIONAL	75.00		75.00
03/13/17	32271	2186	CHARLES DOBBINS 1/4/17	01/04 10417		150	300	556		OTHER PROFESSIONAL	70.00		70.00
03/13/17	32168	2083	ANDREW JACKSON 1/11/17 CO	01/11 11117		001	220	552		MEDICAL FEES	60.76		
03/13/17	32168	2083	SHOSHONEY NUNN 1/13/17 CO	01/13 11317		001	220	552		MEDICAL FEES	60.76		
03/13/17	32168	2083	BARRY TUCK 1/18/17 CO	01/18 11817		001	220	552		MEDICAL FEES	60.76		
03/13/17	32168	2083	JACOBIE MANNING 1/25/17 C	01/25 12517		001	220	552		MEDICAL FEES	84.78		
03/13/17	32168	2083	ERIC SHARFF 02/06/17 EMPL	02/06 20617		001	220	556		OTHER PROFESSIONAL	110.00		
03/13/17	32168	2083	MARK CANTRELL 2/08/17 CO	02/08 20817		001	220	552		MEDICAL FEES	60.76		
03/13/17	32168	2083	MARCUS PERKINS 2/10/17 CO	02/10 21017		001	220	552		MEDICAL FEES	109.27		547.09
03/13/17	32271	2186	SAMMY BOWIE 2/13/17 ROAD	02/13 21317		150	300	556		OTHER PROFESSIONAL	75.00		75.00
04/11/17	32430	2376	BILL JENKINS 2/13/17 CO	02/13 21317A		001	220	552		MEDICAL FEES	60.76		
04/11/17	32430	2376	HENRY CUNNINGHAM 2/21/17	02/21 22117		001	220	552		MEDICAL FEES	60.76		
04/11/17	32430	2376	BRIAN CURTIS 2/21/17 CO	02/21 22117A		001	220	552		MEDICAL FEES	60.76		
04/11/17	32430	2376	DEANGELO MANNING 2/24/17	02/24 22417		001	220	552		MEDICAL FEES	13.79		
04/11/17	32430	2376	SUSAN MCMAHON 2/24/17 CO	02/24 22417A		001	220	552		MEDICAL FEES	7.75		203.82
04/11/17	32527	2473	DEWAYNE CARTER 2/24/17	02/24 22417R		150	300	556		OTHER PROFESSIONAL	75.00		75.00
04/11/17	32430	2376	BILL JENKINS 2/27/17 CO	02/27 22717		001	220	552		MEDICAL FEES	103.80		103.80
04/11/17	32527	2473	SAMANTHA CHANDLER 3/2/17	03/02 30217		150	300	556		OTHER PROFESSIONAL	50.00		50.00
05/11/17	32697	2683	TYRONE WEAVER 3/03/17 CO	03/03 30317		001	220	552		MEDICAL FEES	98.57		98.57
04/11/17	32527	2473	MARCUS BROOKS 3/7/17	03/07 30717		150	300	556		OTHER PROFESSIONAL	50.00		
04/11/17	32527	2473	HENRY MCDOWELL 3/9/17	03/09 30917		150	300	556		OTHER PROFESSIONAL	50.00		100.00
05/11/17	32697	2683	ANTION ROBERTS 3/17/17 CO	03/17 31717		001	220	552		MEDICAL FEES	127.66		
05/11/17	32697	2683	TAKINTA ANDREWS 3/27/17	03/27 32717		001	220	552		MEDICAL FEES	60.76		
05/11/17	32697	2683	SHANTA SOMERVILLE 3/27/17	03/27 32717A		001	220	552		MEDICAL FEES	60.76		
05/11/17	32697	2683	DOUGLAS DAVIS 3/31/17 CO	03/31 33117		001	220	552		MEDICAL FEES	60.76		309.94
06/12/17	32952	3104	STEVEN HALBERT 4/06/17 CO	04/06 40617		001	220	552		MEDICAL FEES	19.12		19.12

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06/12/17	33040	3192	DIRICK WARE 4/18/17	04/18 41817		150	300	556		OTHER PROFESSIONAL	75.00	
06/12/17	33040	3192	CASEY HAIRSTON 4/18/17	04/18 41817A		150	300	556		OTHER PROFESSIONAL	75.00	150.00
06/12/17	32952	3104	LAKELVIE HUGHES 4/24/17 C	04/24 42417		001	220	552		MEDICAL FEES	60.76	60.76
07/11/17	33214	3415	EARL SUDDUTH JR 5/12/17 C	05/12 51217		001	220	552		MEDICAL FEES	60.76	
07/11/17	33214	3415	KIMBERLY BOWMAN 5/31/17 C	05/31 53117		001	220	552		MEDICAL FEES	60.76	121.52
08/10/17	33496	3726	WESTON WATTS 6/7/17 EMPLO	06/07 60717		001	200	556		OTHER PROFESSIONAL	135.00	
08/10/17	33496	3726	VELEEKA NASH 6/07/17 EMPL	06/07 60717A		001	200	556		OTHER PROFESSIONAL	135.00	
08/10/17	33496	3726	SHAWN WORD 6/12/17 EMPLOY	06/12 61217		001	220	556		OTHER PROFESSIONAL	50.00	320.00
07/11/17	33300	3501	DEWANE JOHNSON 6/13/17	06/13 61317		150	300	556		OTHER PROFESSIONAL	75.00	75.00
09/11/17	33768	4148	JASON MANN 7/06/17 CO	07/06 70617		001	220	552		MEDICAL FEES	117.16	
09/11/17	33768	4148	JASON MANN 7/07/17 CO	07/07 70717		001	220	552		MEDICAL FEES	60.76	
09/11/17	33768	4148	LAKELVIE HUGHES 7/24/17 C	07/24 72417		001	220	552		MEDICAL FEES	60.76	238.68
STARKVILLE FAMILY PRACTICE				30	EXPENDITURE	4,762.04	BALANCE SHEET			.00	TOTAL	4,762.04
184 STARKVILLE FORD MERCURY, INC.												
10/11/16	30722	196	PIMP ASY/CORE/GASKET/REGU	09/20 142380	89189	150	300	681		REPAIR AND REPLACEM	1,116.34	
10/11/16	30722	196	CONTROL/HANDLE/RETAINER 1	09/26 142409	89102	150	300	681		REPAIR AND REPLACEM	102.46	1,218.80
11/10/16	31005	514	TRANS FLUID 150-176/TRUCK	09/30 142447	89295	150	300	675		ANTIFREEZE/STARTER	21.20	
11/10/16	31005	514	MIRROR ASSY 300-055A/DUMP	10/03 142455	89309	150	300	681		REPAIR AND REPLACEM	328.35	349.55
12/12/16	31400	1004	TRANS FLUID 150-176/FORD	11/04 142684	89608	150	300	674		LUBRICATING OILS AN	26.52	
12/12/16	31400	1004	SENSOR ASY/WIRE ASY 300-0	11/09 142724	89683	150	300	681		REPAIR AND REPLACEM	134.76	161.28
01/10/17	31719	1424	FILTER ASSY 150-176/TRUCK	12/02 142856	89867	150	300	681		REPAIR AND REPLACEM	39.80	
01/10/17	31719	1424	REPROGRAM COMPUTER 300-05	12/20 78035	89955	150	300	541		ROAD MACHINERY/EQUI	753.12	792.92
03/13/17	32272	2187	GASKET 300-055A/DT	01/31 143236	90365	150	300	681		REPAIR AND REPLACEM	21.09	
03/13/17	32272	2187	DUCT-AIR 300-067A/TRUCK	02/02 143262	90390	150	300	681		REPAIR AND REPLACEM	163.54	184.63
04/11/17	32528	2474	REPAIR ENGINE LEAK 150-00	03/13 79515	90693	150	300	542		VEHICLES R&M BY OUT	1,371.47	1,371.47
05/11/17	32786	2772	SPINDLE 300-055A/TRUCK	04/06 143698	90893	150	300	681		REPAIR AND REPLACEM	63.48	
05/11/17	32786	2772	CONNECTOR 150-176/TRUCK	04/11 143724	90932	150	300	681		REPAIR AND REPLACEM	17.41	
05/11/17	32786	2772	REPAIR INJECTOR 150-004A/	04/17 80185	90985	150	300	542		VEHICLES R&M BY OUT	431.43	512.32
07/11/17	33301	3502	UNSATURATORS 300-055A/DT	05/18 144006	91196	150	300	681		REPAIR AND REPLACEM	620.68	
07/11/17	33301	3502	EXCHANGED INSULATORS 300-	05/22 144020	91196	150	300	681		REPAIR AND REPLACEM	620.68CR	
					91196	150	300	681		REPAIR AND REPLACEM	561.68	561.68
07/11/17	33215	3416	CATALAC CONVERTER/OIL DRA	06/02 80009	90896	001	151	542		VEHICLES R&M BY OUT	1,211.43	1,211.43
07/11/17	33330	3531	SENSOR 300-055A/TRUCK	06/09 144147	91392	160	300	681		REPAIR AND REPLACEM	86.18	

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07/11/17	33330	3531	INSULATORS/COVER 300-054A	06/09 144148	91355	160	300	681		REPAIR AND REPLACEM	561.68		
07/11/17	33330	3531	SEAT BELT ASSY PASSENGER/	06/16 144193	91396	160	300	681		REPAIR AND REPLACEM	106.84		754.70
08/10/17	33584	3814	SENSOR ASSY 300-055A/DT	06/26 144258	91510	150	300	681		REPAIR AND REPLACEM	86.18		
08/10/17	33584	3814	SENSOR ASY 300-053A/DT	06/27 144264	91516	150	300	681		REPAIR AND REPLACEM	86.18		
08/10/17	33584	3814	SENSOR 300-053A/DT	06/27 144268	91520	150	300	681		REPAIR AND REPLACEM	123.82		296.18
08/10/17	33614	3844	PUMP/GASKET/CLIP 300-053A	06/27 144265	91513	160	300	681		REPAIR AND REPLACEM	469.25		469.25
08/10/17	33584	3814	REPAIR ENGINE 300-053A/TR	06/29 81588	91535	150	300	542		VEHICLES R&M BY OUT	720.25		
08/10/17	33584	3814	TUBE-COMPRESS 150-178/TRU	07/19 144415	91674	150	300	681		REPAIR AND REPLACEM	196.43		916.68
09/11/17	33858	4238	PARKING LIGHT 150-178/TRU	08/07 144531	91769	150	300	681		REPAIR AND REPLACEM	27.34		
09/11/17	33858	4238	GEAR SHAFT 150-137/TRUCK	08/15 144595	91849	150	300	681		REPAIR AND REPLACEM	56.34		
09/11/17	33858	4238	HEATER CASE/EVAP REPAIRS	08/15 82276	91853	150	300	542		VEHICLES R&M BY OUT	2,862.38		2,946.06
STARKVILLE FORD MERCURY, INC.				14	EXPENDITURE			11,746.95		BALANCE SHEET	.00	TOTAL	11,746.95

2177 STARKVILLE GLASS AND PAINT													
01/10/17	31744	1449	REPLACE BACK GLASS 300-05	12/15 26193	89952	160	300	541		ROAD MACHINERY/EQUI	400.00		400.00
03/13/17	32273	2188	DRIVER WINDOW 300-076A/WS	02/16 26268	90513	150	300	541		ROAD MACHINERY/EQUI	200.00		200.00
04/11/17	32529	2475	REPLACE WINDSHIELD 150-03	03/24 26326	90718	150	300	542		VEHICLES R&M BY OUT	220.00		220.00
08/10/17	33585	3815	REPLACE GLASS DOOR 150-04	07/18 26509	91673	150	300	541		ROAD MACHINERY/EQUI	100.00		100.00
09/11/17	33859	4239	REPLACE GLASS 043A/044A M	08/09 26546	91843	150	300	541		ROAD MACHINERY/EQUI	200.00		200.00
STARKVILLE GLASS AND PAINT				5	EXPENDITURE			1,120.00		BALANCE SHEET	.00	TOTAL	1,120.00

183 STARKVILLE L P GAS, INC.													
11/10/16	30964	473	TANK RENTAL	09/20 40351		106	250	510		UTILITIES	40.00		40.00
12/12/16	31362	966	164 GAL FILL BEL AIR TANK	10/27 136409	89568	106	253	510		UTILITIES	145.83		
12/12/16	31362	966	157 GAL FILL SESSUMS TANK	10/27 136414	89568	106	253	510		UTILITIES	140.16		
12/12/16	31362	966	69 GAL FILL OSBORNE TANK	10/27 136419	89568	106	253	510		UTILITIES	64.31		350.30
02/09/17	31999	1766	TANK RENTAL A/C 8151330 C	12/14 206936		150	300	510		UTILITIES	38.52		38.52
02/09/17	31968	1735	(2) GRATE HEATERS	01/17 26009	90159	106	251	923		NONCAPITALIZED PROP	531.90		531.90
03/13/17	32234	2149	CHECK LEAK AT TANK	02/07 26058	90436	106	251	510		UTILITIES	36.50		
03/13/17	32234	2149	FILL TANK/ ADATON 152 GAL	02/07 816	90436	106	251	510		UTILITIES	279.84		316.34
09/11/17	33823	4203	41 GAL FILL UP-SESSUMS ST	08/15 550908	91880	106	253	510		UTILITIES	67.31		
09/11/17	33823	4203	55 GAL FILL UP-OSBORNE ST	08/15 550915	91880	106	253	510		UTILITIES	87.84		155.15
STARKVILLE L P GAS, INC.				6	EXPENDITURE			1,432.21		BALANCE SHEET	.00	TOTAL	1,432.21

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=====													
5172 STARKVILLE LAW LIBRARY													
10/11/16	30666	140	COLLECTIONS FOR THE MONTH	08/30	151611	104	501	751		GRANT LIBRARY	1,221.23	1,221.23	
11/10/16	30944	453	COLLECTIONS FOR MONTH OF	09/30	161701	104	501	751		GRANT LIBRARY	1,188.25	1,188.25	
12/12/16	31341	945	COLLECTIONS FOR MONTH OF	10/31	161702	104	501	751		GRANT LIBRARY	1,137.00	1,137.00	
01/10/17	31669	1374	COLLECTIONS FOR THE MONTH	11/30	161703	104	501	751		GRANT LIBRARY	1,101.00	1,101.00	
02/09/17	31944	1711	COLLECTIONS FOR MONTH DEC	12/31	161704	104	501	751		GRANT LIBRARY	835.50	835.50	
03/13/17	32209	2124	COLLECTIONS FOR THE MONTH	01/31	161705	104	501	751		GRANT LIBRARY	1,590.50	1,590.50	
04/11/17	32471	2417	COLLECTIONS FOR MONTH FEB	02/28	161706	104	501	751		GRANT LIBRARY	1,387.00	1,387.00	
05/11/17	32729	2715	COLLECTIONS FOR THE MONTH	03/31	161707	104	501	751		GRANT LIBRARY	1,330.50	1,330.50	
06/12/17	32993	3145	COLLECTIONS FOR MONTH OF	04/30	161708	104	501	751		GRANT LIBRARY	1,081.00	1,081.00	
07/11/17	33254	3455	COLLECTIONS FOR MAY 2017	05/31	161709	104	501	751		GRANT LIBRARY	1,248.50	1,248.50	
08/10/17	33534	3764	COLLECTIONS FOR MONTH OF	06/30	161710	104	501	751		GRANT LIBRARY	1,189.00	1,189.00	
09/11/17	33806	4186	COLLECTIONS FOR MONTH OF	07/31	161711	104	501	751		GRANT LIBRARY	1,142.50	1,142.50	

STARKVILLE LAW LIBRARY				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	14,451.98

5227 STARKVILLE OKTIBBEHA COUNTY CO													
10/11/16	30681	155	LMS #313 ANNUAL RENT	09/01	90116	106	250	530		RENTAL OF REAL PROP	200.00	200.00	
10/11/16	30761	235	2015-2016 HOMESTEAD EXEMP	09/07	83396	699	572	722		HOMESTEAD EXEMPTION	64,025.00	64,025.00	
10/11/16	30635	109	BIG TRUCK LOSS 45.6%	09/09	84958	001	570	726		BIG TRUCK LOSS	2,992.41		
10/11/16	30635	109	PHONE GRANT	09/09	90916	001	150	502		TELEPHONE SERVICE	1,000.00		
10/11/16	30635	109	BIG TRUCK LOSS 45.6%	09/13	173765	001	570	726		BIG TRUCK LOSS	845.27	4,837.68	
11/10/16	30905	414	BIG TRUCK LOSS 45.6%	10/11	91866	001	570	726		BIG TRUCK LOSS	2,707.20		
11/10/16	30905	414	BIG TRUCK LOSS 45.6%	10/14	24TX17	001	570	726		BIG TRUCK LOSS	836.11	3,543.31	
12/12/16	31300	904	BIG TRUCK LOSS 45.6%	11/10	96952	001	570	726		BIG TRUCK LOSS	3,921.43		
12/12/16	31300	904	BIG TRUCK LOSS 45.6%	11/15	88TX17	001	570	726		BIG TRUCK LOSS	1,558.16	5,479.59	
01/10/17	31632	1337	PHONE GRANT	12/06	120616	001	150	502		TELEPHONE SERVICE	1,000.00		
01/10/17	31632	1337	BIG TRUCK LOSS 45.6%	12/08	100696	001	570	726		BIG TRUCK LOSS	3,303.28		
01/10/17	31632	1337	BIG TRUCK LOSS 45.6%	12/09	52TX17	001	570	726		BIG TRUCK LOSS	1,334.42	5,637.70	
02/09/17	31907	1674	BIG TRUCK LOSS 45.6%	01/10	104841	001	570	726		BIG TRUCK LOSS	1,378.35		

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02/09/17	31907	1674	BIG TRUCK LOSS 45.6%	01/17 16TX17		001	570	726		BIG TRUCK LOSS	1,061.43	2,439.78	
03/13/17	32169	2084	BIG TRUCK LOSS 45.6%	02/09 109739		001	570	726		BIG TRUCK LOSS	2,222.40		
03/13/17	32169	2084	BIG TRUCK LOSS 45.6%	02/15 80TX17		001	570	726		BIG TRUCK LOSS	412.42	2,634.82	
04/11/17	32431	2377	BIG TRUCK LOSS 45.6%	03/09 114308		001	570	726		BIG TRUCK LOSS	2,473.80		
04/11/17	32431	2377	BIG TRUCK LOSS 45.6%	03/10 53344		001	570	726		BIG TRUCK LOSS	500.78		
04/11/17	32431	2377	2016 RAIL CAR TAX	03/14 114635		001	570	724		SHARE RAILROAD LIEU	21,923.01		
04/11/17	32431	2377	1/2 FY2016 FORESTRY FUND	03/16 FOR821		001	570	717		NATIONAL FORESTRY R	46.12	24,943.71	
05/11/17	32698	2684	BIG TRUCK LOSS 45.6%	04/10 118835		001	570	726		BIG TRUCK LOSS	4,954.13		
05/11/17	32698	2684	BIG TRUCK LOSS 45.6%	04/12 8TX17		001	570	726		BIG TRUCK LOSS	812.39	5,766.52	
06/12/17	32953	3105	PHONE GRANT	05/08 50817		001	150	502		TELEPHONE SERVICE	1,000.00		
06/12/17	32953	3105	BIG TRUCK LOSS 45.6%	05/10 123064		001	570	726		BIG TRUCK LOSS	4,945.02		
06/12/17	32953	3105	BIG TRUCK LOSS 45.6%	05/15 2TX17		001	570	726		BIG TRUCK LOSS	921.55	6,866.57	
07/11/17	33216	3417	BIG TRUCK LOSS 45.6%	06/12 127333		001	570	726		BIG TRUCK LOSS	2,051.53		
07/11/17	33216	3417	BIG TRUCK LOSS 45.6%	06/16 36TX17		001	570	726		BIG TRUCK LOSS	978.78	3,030.31	
08/10/17	33497	3727	BIG TRUCK LOSS 45.6%	07/10 131266		001	570	726		BIG TRUCK LOSS	2,852.33		
08/10/17	33497	3727	BIG TRUCK LOSS @ 45.6%	07/17 3999		001	570	726		BIG TRUCK LOSS	756.72	3,609.05	
09/11/17	33769	4149	FY 2016/17 NOXUBEE REFUGE	07/28 2016-17		001	570	721		NOXUBEE REFUGE	39,865.97		
09/11/17	33769	4149	BIG TRUCK LOSS @ 45.6%	08/10 136406		001	570	726		BIG TRUCK LOSS	2,466.82		
09/11/17	33769	4149	BIG TRUCK LOSS @ 45.6%	08/15 18376		001	570	726		BIG TRUCK LOSS	870.71		
09/11/17	33769	4149	PHONE GRANT	08/15 81517		001	150	502		TELEPHONE SERVICE	1,000.00	44,203.50	
STARKVILLE OKTIBBEHA COUNTY CONSOLIDATED				14	EXPENDITURE			177,217.54		BALANCE SHEET	.00	TOTAL	177,217.54
554 STARKVILLE RADIOLOGY ASSOC													
03/13/17	32170	2085	CEDRIC YOUNG 5/19/16	05/19 51916		001	220	552		MEDICAL FEES	22.49	22.49	
11/10/16	30906	415	STEVEN HARRIS 10/10/16	10/10 101016		001	220	552		MEDICAL FEES	284.22		
11/10/16	30906	415	STEVEN HARRIS 10/13/16 CO	10/13 101316		001	220	552		MEDICAL FEES	208.77	492.99	
01/10/17	31633	1338	CHRISTOPHER BELL 11/20/16	11/20 112016		001	220	552		MEDICAL FEES	94.28	94.28	
04/11/17	32432	2378	JESSIE KENT 1/19/17 CO	01/19 11917		001	220	552		MEDICAL FEES	241.71		
04/11/17	32432	2378	KERRY LUCIOUS 1/19/17 CO	01/19 11917A		001	220	552		MEDICAL FEES	42.70		
04/11/17	32432	2378	ALVIN DAVIS 1/24/17 CO	01/24 12417		001	220	552		MEDICAL FEES	23.14	307.55	
09/11/17	33770	4150	ANTIONE ROBERTS 8/3/17 CO	08/03 80317		001	220	552		MEDICAL FEES	23.45		
09/11/17	33770	4150	ANTIONE ROBERTS 8/05/17 C	08/05 80517		001	220	552		MEDICAL FEES	22.44		
09/11/17	33770	4150	ANTIONE ROBERTS 8/05/17 C	08/05 80517A		001	220	552		MEDICAL FEES	404.64		
09/11/17	33770	4150	ALVIN DAVIS 8/9/17 CO	08/09 80917		001	220	552		MEDICAL FEES	252.64	703.17	
STARKVILLE RADIOLOGY ASSOC				5	EXPENDITURE			1,620.48		BALANCE SHEET	.00	TOTAL	1,620.48

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
673 STARKVILLE SEPARATE SCHOOLS													
06/12/17	32954	3106	RENTAL CAR SETTLEMENT FY	02/14 110122		001	000	266		RENTAL CAR TAX	64,981.07	64,981.07	

STARKVILLE SEPARATE SCHOOLS				1	EXPENDITURE	64,981.07				BALANCE SHEET	.00	TOTAL	64,981.07

5286 STARKVILLE SMILES													
10/11/16	30636	110	AMANDA ROBINSON CO 9/9/16	09/09 90916		001	220	552		MEDICAL FEES	82.91	82.91	
12/12/16	31301	905	MATTHEW KEY 9/30/16 CO	09/30 93016		001	220	552		MEDICAL FEES	138.66		
12/12/16	31301	905	DEVONTE MOORE 9/30/16 CO	09/30 93016A		001	220	552		MEDICAL FEES	138.66		
12/12/16	31301	905	MELVIN BISHOP 9/30/16 CO	09/30 93016B		001	220	552		MEDICAL FEES	96.17		
12/12/16	31301	905	JAMES WESTMORELAND 10/07/	10/07 100716		001	220	552		MEDICAL FEES	273.93		
12/12/16	31301	905	CHRISTOPHER LINDSEY 10/07	10/07 100716A		001	220	552		MEDICAL FEES	138.66	786.08	
11/10/16	30907	416	DUSTIN JAMES 10/14/16 CO	10/14 101416		001	220	552		MEDICAL FEES	179.08	179.08	
12/12/16	31301	905	RAY MITCHELL 10/28/16 CO	10/28 102816		001	220	552		MEDICAL FEES	138.66		
12/12/16	31301	905	TERRY HILL 10/28/16 CO	10/28 102816A		001	220	552		MEDICAL FEES	191.02		
12/12/16	31301	905	DOUG JONES 11/4/16 CO	11/04 110416		001	220	552		MEDICAL FEES	138.66		
12/12/16	31301	905	MELVIN BISHOP 11/18/16 CO	11/18 111816		001	220	552		MEDICAL FEES	138.66		
12/12/16	31301	905	AMANDA ROBINSON 11/18/16	11/18 111816A		001	220	552		MEDICAL FEES	96.17		
12/12/16	31301	905	MARCUS OWENS 11/18/16 CO	11/18 111816B		001	220	552		MEDICAL FEES	138.66	841.83	
01/10/17	31634	1339	DAVID KNIGHT 12/16/16 CO	12/16 121616		001	220	552		MEDICAL FEES	138.66	138.66	
02/09/17	31908	1675	DEVONTE MOORE 1/13/17 CO	01/13 11317		001	220	552		MEDICAL FEES	138.66	138.66	
03/13/17	32171	2086	DEQUAYLE TATE 2/3/17 CO	02/03 20317		001	220	552		MEDICAL FEES	96.17		
03/13/17	32171	2086	BRYAN JAMES 2/17/17 CO	02/17 21717		001	220	552		MEDICAL FEES	138.66		
03/13/17	32171	2086	HENRY CUNNINGHAM 2/24/17	02/24 22417		001	220	552		MEDICAL FEES	96.17		
03/13/17	32171	2086	BOBBY BAKER 2/24/17 CO	02/24 22417A		001	220	552		MEDICAL FEES	96.17	427.17	
04/11/17	32433	2379	DEVONTE MOORE 3/03/17 STA	03/03 30317		001	220	552		MEDICAL FEES	96.17		
04/11/17	32433	2379	TIMOTHY POWELL 3/10/17 CO	03/10 31017		001	220	552		MEDICAL FEES	96.17		
04/11/17	32433	2379	DOUGLAS DAVIS 3/22/17 CO	03/22 32217		001	220	552		MEDICAL FEES	264.06	456.40	
05/11/17	32699	2685	LARRY MOBLEY 4/07/17 CO	04/07 40717		001	220	552		MEDICAL FEES	138.66	138.66	
06/12/17	32955	3107	DEANGELO MANNING 5/19/17	05/19 51917		001	220	552		MEDICAL FEES	96.17		
06/12/17	32955	3107	OMAR MOODY CO 5/19/17	05/19 51917A		001	220	552		MEDICAL FEES	96.17	192.34	
08/10/17	33498	3728	DUSTIN JAMES 6/30/17 CO	06/30 63017		001	220	552		MEDICAL FEES	250.80	250.80	
09/11/17	33771	4151	LANNIE STALLINGS 8/4/17 C	08/04 80417		001	220	552		MEDICAL FEES	96.17		
09/11/17	33771	4151	JACOB BREAUX 08/04/17 CO	08/04 80417A		001	220	552		MEDICAL FEES	138.66		
09/11/17	33771	4151	RAFAEL MCDAVIS 8/25/17 CO	08/25 82517		001	220	552		MEDICAL FEES	109.43	344.26	

STARKVILLE SMILES				12	EXPENDITURE	3,976.85				BALANCE SHEET	.00	TOTAL	3,976.85

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182 STARKVILLE UTILITIES												
04/11/17	32429	2375	8874002 NEW JAIL	03/15	161466	001	151	510		UTILITIES	1,614.66	
04/11/17	32429	2375	8874001 NEW JAIL	03/15	300196	001	151	510		UTILITIES	3,001.96	
04/11/17	32429	2375	12626002 PROPANE TANKS	03/17	3730	001	151	510		UTILITIES	37.30	4,653.92
04/11/17	32526	2472	10288002 ROAD	03/17	36638	150	300	510		UTILITIES	366.38	
04/11/17	32526	2472	10288001 ROAD	03/17	43654	150	300	510		UTILITIES	436.54	802.92
04/11/17	32429	2375	31495 E-911/EDU.	03/23	150421	001	151	510		UTILITIES	1,504.21	
04/11/17	32429	2375	12620001 COURTHOUSE SQUAR	03/23	16070	001	151	510		UTILITIES	160.70	
04/11/17	32429	2375	13598003 EDU/E-911	03/23	2106	001	151	510		UTILITIES	21.06	
04/11/17	32429	2375	12620002 COURTHOUSE SQUAR	03/23	3522MAR	001	151	510		UTILITIES	35.22	
04/11/17	32429	2375	12626001 OLD JAIL	03/23	78849	001	151	510		UTILITIES	788.49	
04/11/17	32429	2375	13413001 YOUTH COURT	03/24	2782	001	151	510		UTILITIES	27.82CR	
04/11/17	32429	2375	13414001 JUSTICE	03/24	59383	001	151	510		UTILITIES	593.83	
04/11/17	32429	2375	13413002 YOUTH COURT	03/24	724	001	151	510		UTILITIES	7.24	
04/11/17	32429	2375	13414002 JUSTICE	03/24	750MAR	001	151	510		UTILITIES	7.50	3,090.43
05/11/17	32700	2686	14932002 DHS	04/04	21128	001	151	510		UTILITIES	211.28	
05/11/17	32700	2686	14720001 CHANCERY	04/04	212410	001	151	510		UTILITIES	2,124.10	
05/11/17	32700	2686	14720002 CHANCERY	04/04	45604	001	151	510		UTILITIES	456.04	
05/11/17	32700	2686	14936001 CIRCUIT COURT	04/04	93333	001	151	510		UTILITIES	933.33	
05/11/17	32700	2686	14936002 CIRCUIT COURT	04/04	9560APR	001	151	510		UTILITIES	95.60	
05/11/17	32700	2686	14932001 DHS	04/04	98671	001	151	510		UTILITIES	986.71	
05/11/17	32700	2686	8874002 NEW JAIL	04/12	150888	001	151	510		UTILITIES	1,508.88	
05/11/17	32700	2686	8874001 NEW JAIL	04/12	305105	001	151	510		UTILITIES	3,051.05	
05/11/17	32700	2686	12626002 PROPANE TANKS	04/18	3714	001	151	510		UTILITIES	37.14	9,404.13
05/11/17	32787	2773	10288002 INDUSTRIAL PARK	04/18	38220	150	300	510		UTILITIES	382.20	
05/11/17	32787	2773	10288001 INDUSTRIAL PARK	04/18	44394	150	300	510		UTILITIES	443.94	826.14
05/11/17	32700	2686	31495 E-911/EDU.	04/25	133865	001	151	510		UTILITIES	1,338.65	1,338.65
06/12/17	32956	3108	12620001 COURTHOUSE SQUAR	04/25	11773	001	151	510		UTILITIES	117.73	
06/12/17	32956	3108	13414002 JUSTICE	04/25	1428MAY	001	151	510		UTILITIES	14.28	
06/12/17	32956	3108	13598003 EDU/E-911	04/25	2174	001	151	510		UTILITIES	21.74	
06/12/17	32956	3108	12620002 COURTHOUSE SQUAR	04/25	3576	001	151	510		UTILITIES	35.76	
06/12/17	32956	3108	13413002 YOUTH COURT	04/25	4154	001	151	510		UTILITIES	41.54	
06/12/17	32956	3108	13414001 JUSTICE	04/25	53547	001	151	510		UTILITIES	535.47	
06/12/17	32956	3108	13413001 YOUTH COURT	04/25	6140	001	151	510		UTILITIES	61.40	
06/12/17	32956	3108	12626001 OLD JAIL	04/25	77809	001	151	510		UTILITIES	778.09	
06/12/17	32956	3108	14932001 DHS	05/02	104668	001	151	510		UTILITIES	1,046.68	
06/12/17	32956	3108	14936002 CIRCUIT COURT	05/02	10556	001	151	510		UTILITIES	105.56	
06/12/17	32956	3108	14936001 CIRCUIT COURT	05/02	117112	001	151	510		UTILITIES	1,171.12	
06/12/17	32956	3108	14932002 DHS	05/02	20948	001	151	510		UTILITIES	209.48	
06/12/17	32956	3108	14720001 CHANCERY	05/02	241224	001	151	510		UTILITIES	2,412.24	
06/12/17	32956	3108	14720002 CHANCERY	05/02	54916	001	151	510		UTILITIES	549.16	
06/12/17	32956	3108	8874002 NEW JAIL	05/17	173488	001	151	510		UTILITIES	1,734.88	
06/12/17	32956	3108	12626002 PROPANE TANKS	05/17	3622	001	151	510		UTILITIES	36.22	

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06/12/17	32956	3108	8874001 NEW JAIL	05/17 380445		001	151	510		UTILITIES	3,804.45	12,675.80
06/12/17	33041	3193	10288001 INDUSTRIAL PARK	05/17 38710		150	300	510		UTILITIES	387.10	
06/12/17	33041	3193	10288002 INDUSTRIAL PARK	05/17 51238		150	300	510		UTILITIES	512.38	899.48
06/12/17	32956	3108	31495 E911/EDU.	05/23 128276		001	151	510		UTILITIES	1,282.76	
06/12/17	32956	3108	13598003 EDU/E-911	05/23 1956		001	151	510		UTILITIES	19.56	
06/12/17	32956	3108	12620001 COURTHOUSE SQUAR	05/23 24557		001	151	510		UTILITIES	245.57	
06/12/17	32956	3108	12620002 COURTHOUSE SQUAR	05/23 3530		001	151	510		UTILITIES	35.30	
06/12/17	32956	3108	12626001 OLD JAIL	05/23 76089		001	151	510		UTILITIES	760.89	2,344.08
07/11/17	33217	3418	13414002 JUSTICE	06/01 1474JNE		001	151	510		UTILITIES	14.74	
07/11/17	33217	3418	14720001 CHANCERY	06/01 256202		001	151	510		UTILITIES	2,562.02	
07/11/17	33217	3418	13413002 YOUTH COURT	06/01 4380		001	151	510		UTILITIES	43.80	
07/11/17	33217	3418	14720002 CHANCERY	06/01 56318		001	151	510		UTILITIES	563.18	
07/11/17	33217	3418	13414001 JUSTICE	06/01 58485		001	151	510		UTILITIES	584.85	
07/11/17	33217	3418	13413001 YOUTH COURT	06/01 7508		001	151	510		UTILITIES	75.08	
07/11/17	33217	3418	14936002 CIRCUIT COURT	06/02 10556JN		001	151	510		UTILITIES	105.56	
07/11/17	33217	3418	14932001 DHS	06/02 113566		001	151	510		UTILITIES	1,135.66	
07/11/17	33217	3418	14936001 CIRCUIT COURT	06/02 145343		001	151	510		UTILITIES	1,453.43	
07/11/17	33217	3418	14932002 DHS	06/02 20450JN		001	151	510		UTILITIES	204.50	
07/11/17	33217	3418	8874002 NEW JAIL	06/16 173896		001	151	510		UTILITIES	1,738.96	
07/11/17	33217	3418	8874001 NEW JAIL	06/16 405187		001	151	510		UTILITIES	4,051.87	
07/11/17	33217	3418	12626002 PROPANE TANKS	06/19 3761		001	151	510		UTILITIES	37.61	12,571.26
07/11/17	33302	3503	10288002 INDUSTRIAL PARK	06/19 45136		150	300	510		UTILITIES	451.36	
07/11/17	33302	3503	10288001 INDUSTRIAL PARK	06/19 50396		150	300	510		UTILITIES	503.96	955.32
07/11/17	33217	3418	12626001 OLD JAIL	06/23 121125		001	151	510		UTILITIES	1,211.25	
07/11/17	33217	3418	31495 E-911/EDU.	06/23 165538		001	151	510		UTILITIES	1,655.38	
07/11/17	33217	3418	13598003 EDU/E-911	06/23 22		001	151	510		UTILITIES	22.00	
07/11/17	33217	3418	12620001 COURTHOUSE SQUAR	06/23 27611		001	151	510		UTILITIES	276.11	
07/11/17	33217	3418	12620002 COURTHOUSE SQUAR	06/23 3512		001	151	510		UTILITIES	35.12	3,199.86
08/10/17	33499	3729	13414002 JUSTICE	06/27 1202JN		001	151	510		UTILITIES	12.02	
08/10/17	33499	3729	13413001 YOUTH COURT	06/27 12509		001	151	510		UTILITIES	125.09	
08/10/17	33499	3729	13413002 YOUTH COURT	06/27 4244JN		001	151	510		UTILITIES	42.44	
08/10/17	33499	3729	13414001 JUSTICE	06/27 74754		001	151	510		UTILITIES	747.54	
08/10/17	33499	3729	14932001 DHS	07/03 133987		001	151	510		UTILITIES	1,339.87	
08/10/17	33499	3729	14936001 CIRCUIT COURT	07/03 141331		001	151	510		UTILITIES	1,413.31	
08/10/17	33499	3729	14932002 DHS	07/03 20316J		001	151	510		UTILITIES	203.16	
08/10/17	33499	3729	14720001 CHANCERY	07/03 269441		001	151	510		UTILITIES	2,694.41	
08/10/17	33499	3729	14720002 CHANCERY	07/03 57764		001	151	510		UTILITIES	577.64	
08/10/17	33499	3729	14936002 CIRCUIT COURT	07/03 9786		001	151	510		UTILITIES	97.86	
08/10/17	33499	3729	8874002 NEW JAIL	07/15 172132		001	151	510		UTILITIES	1,721.32	
08/10/17	33499	3729	12626002 PROPANE TANKS	07/15 3626		001	151	510		UTILITIES	36.26	
08/10/17	33499	3729	8874001 NEW JAIL	07/15 452104		001	151	510		UTILITIES	4,521.04	13,531.96
08/10/17	33586	3816	10288002 INDUSTRIAL PARK	07/15 36458		150	300	510		UTILITIES	364.58	
08/10/17	33586	3816	10288001 INDUSTRIAL PARK	07/15 49579		150	300	510		UTILITIES	495.79	860.37

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08/10/17	33499	3729	A/C 31495 E-911/EDU	07/25 138966		001	151	510		UTILITIES	1,389.66	1,389.66
09/11/17	33772	4152	12626001 OLD JAIL	07/25 110498		001	151	510		UTILITIES	1,104.98	
09/11/17	33772	4152	13598003 EDU/E-911	07/25 1542		001	151	510		UTILITIES	15.42	
09/11/17	33772	4152	12620001 COURTHOUSE SQUAR	07/25 26329		001	151	510		UTILITIES	263.29	
09/11/17	33772	4152	12620002 COURTHOUSE SQUAR	07/25 3552		001	151	510		UTILITIES	35.52	
09/11/17	33772	4152	13414001 JUSTICE	07/31 106087		001	151	510		UTILITIES	1,060.87	
09/11/17	33772	4152	13414002 JUSTICE	07/31 1700AUG		001	151	510		UTILITIES	17.00	
09/11/17	33772	4152	13413001 YOUTH COURT	07/31 20491		001	151	510		UTILITIES	204.91	
09/11/17	33772	4152	13413002 YOUTH COURT	07/31 4334		001	151	510		UTILITIES	43.34	
09/11/17	33772	4152	14936002 CIRCUIT COURT	08/04 11052		001	151	510		UTILITIES	110.52	
09/11/17	33772	4152	14932001 DHS	08/04 192025		001	151	510		UTILITIES	1,920.25	
09/11/17	33772	4152	14932002 DHS	08/04 19772AG		001	151	510		UTILITIES	197.72	
09/11/17	33772	4152	14936001 CIRCUIT COURT	08/04 203254		001	151	510		UTILITIES	2,032.54	
09/11/17	33772	4152	14720001 CHANCERY	08/04 319332		001	151	510		UTILITIES	3,193.32	
09/11/17	33772	4152	14720002 CHANCERY	08/04 67888		001	151	510		UTILITIES	678.88	
09/11/17	33772	4152	8874002 NEW JAIL	08/17 245040		001	151	510		UTILITIES	2,450.40	
09/11/17	33772	4152	12626002 PROPANE TANKS	08/17 3708		001	151	510		UTILITIES	37.08	
09/11/17	33772	4152	8874001 NEW JAIL	08/17 495745		001	151	510		UTILITIES	4,957.45	18,323.49
09/11/17	33860	4240	10288002 INDUSTRIAL PARK	08/17 41024		150	300	510		UTILITIES	410.24	
09/11/17	33860	4240	10288001 INDUSTRIAL PARK	08/17 55343		150	300	510		UTILITIES	553.43	963.67
STARKVILLE UTILITIES				17	EXPENDITURE	87,831.14		BALANCE SHEET		.00	TOTAL	87,831.14

4636 STARKVILLE WAREHOUSE												
10/11/16	30637	111	RENT ON #67 AUG.,SEPT.,OC	09/11 1248		001	200	530		RENTAL OF REAL PROP	525.00	525.00
07/11/17	33218	3419	RENT ON #67 NOV.16-JULY 1	06/23 62317		001	200	530		RENTAL OF REAL PROP	1,575.00	1,575.00
STARKVILLE WAREHOUSE				2	EXPENDITURE	2,100.00		BALANCE SHEET		.00	TOTAL	2,100.00

131 STATE OF MISSISSIPPI												
10/11/16	30754	228	AUGUST 2016 COLLECTIONS	08/30 161701		651	000	132		COURT EDUCATION	716.00	
						651	000	122		TRAFFIC VIOLATIONS	20,480.25	
						651	000	122		TRAFFIC VIOLATIONS	2,347.50	
						651	000	123		IMPLIED CONSENT LAW	5,655.00	
						651	000	124		GAME AND FISH LAW V	16.00	
						651	000	126		OTHER MISDEMEANORS	4,906.25	
						651	000	127		OTHER FELONIES	2,982.00	
						651	000	128		APPEARANCE BOND FEE	2,369.19	
						651	000	128		APPEARANCE BOND FEE	459.75	
						651	000	134		DOMESTIC VIOLENCE	462.00	
						651	000	129		COURT CONSTITUENTS	301.00	
						651	000	133		DRUG ABUSE/DRIVERS	350.00	
						651	000	133		DRUG ABUSE/DRIVERS	80.00	
						651	000	140		ELECTRONIC COURT SY	1,280.00	

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					651	000	141		CIVIL LEGAL ASSISTA	640.00	
					651	000	132		COURT EDUCATION	5,120.00	
					651	000	136		COMP MOTOR VEHICLE	2,013.00	50,177.94
11/10/16	31044	553 SEPTEMBER 2016 COLLECTION	09/30	161702	651	000	132		COURT EDUCATION	740.00	
					651	000	122		TRAFFIC VIOLATIONS	19,008.50	
					651	000	122		TRAFFIC VIOLATIONS	1,800.50	
					651	000	123		IMPLIED CONSENT LAW	2,629.50	
					651	000	126		OTHER MISDEMEANORS	6,423.95	
					651	000	127		OTHER FELONIES	1,705.00	
					651	000	128		APPEARANCE BOND FEE	2,115.25	
					651	000	128		APPEARANCE BOND FEE	439.25	
					651	000	134		DOMESTIC VIOLENCE	378.00	
					651	000	129		COURT CONSTITUENTS	295.50	
					651	000	133		DRUG ABUSE/DRIVERS	20.00	
					651	000	133		DRUG ABUSE/DRIVERS	250.00	
					651	000	133		DRUG ABUSE/DRIVERS	80.00	
					651	000	140		ELECTRONIC COURT SY	1,040.00	
					651	000	141		CIVIL LEGAL ASSISTA	520.00	
					651	000	143		EXPUNGE ASSESSMENT	700.00	
					651	000	132		COURT EDUCATION	4,160.00	
					651	000	136		COMP MOTOR VEHICLE	1,368.00	43,673.45
12/12/16	31429	1033 ASSESSMENTS OCT.2016	10/31	161703	651	000	132		COURT EDUCATION	590.00	
					651	000	122		TRAFFIC VIOLATIONS	22,478.25	
					651	000	122		TRAFFIC VIOLATIONS	2,303.00	
					651	000	123		IMPLIED CONSENT LAW	3,306.10	
					651	000	124		GAME AND FISH LAW V	37.00	
					651	000	126		OTHER MISDEMEANORS	6,375.75	
					651	000	127		OTHER FELONIES	2,925.00	
					651	000	128		APPEARANCE BOND FEE	3,329.62	
					651	000	128		APPEARANCE BOND FEE	481.00	
					651	000	134		DOMESTIC VIOLENCE	490.00	
					651	000	129		COURT CONSTITUENTS	315.50	
					651	000	133		DRUG ABUSE/DRIVERS	275.00	
					651	000	133		DRUG ABUSE/DRIVERS	90.00	
					651	000	140		ELECTRONIC COURT SY	740.00	
					651	000	141		CIVIL LEGAL ASSISTA	370.00	
					651	000	143		EXPUNGE ASSESSMENT	280.00	
					651	000	132		COURT EDUCATION	2,960.00	
					651	000	136		COMP MOTOR VEHICLE	1,337.25	48,683.47
01/10/17	31754	1459 COLLECTIONS NOV.2016	11/30	161704	651	000	132		COURT EDUCATION	652.00	
					651	000	122		TRAFFIC VIOLATIONS	20,135.00	
					651	000	122		TRAFFIC VIOLATIONS	2,032.00	
					651	000	123		IMPLIED CONSENT LAW	1,955.00	
					651	000	124		GAME AND FISH LAW V	356.00	
					651	000	126		OTHER MISDEMEANORS	6,798.50	
					651	000	127		OTHER FELONIES	2,241.00	
					651	000	128		APPEARANCE BOND FEE	2,442.00	
					651	000	128		APPEARANCE BOND FEE	293.00	

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					651	000	134		DOMESTIC VIOLENCE	518.00	
					651	000	129		COURT CONSTITUENTS	314.00	
					651	000	133		DRUG ABUSE/DRIVERS	225.00	
					651	000	133		DRUG ABUSE/DRIVERS	100.00	
					651	000	140		ELECTRONIC COURT SY	800.00	
					651	000	141		CIVIL LEGAL ASSISTA	400.00	
					651	000	143		EXPUNGE ASSESSMENT	280.00	
					651	000	132		COURT EDUCATION	3,200.00	
					651	000	136		COMP MOTOR VEHICLE	1,227.50	43,969.00
02/09/17	32033	1800 DEC.2016 COLLECTIONS	12/31	161705	651	000	132		COURT EDUCATION	530.00	
					651	000	122		TRAFFIC VIOLATIONS	15,466.00	
					651	000	122		TRAFFIC VIOLATIONS	1,740.00	
					651	000	123		IMPLIED CONSENT LAW	2,192.00	
					651	000	124		GAME AND FISH LAW V	50.00	
					651	000	126		OTHER MISDEMEANORS	2,434.00	
					651	000	127		OTHER FELONIES	2,397.50	
					651	000	128		APPEARANCE BOND FEE	2,696.00	
					651	000	128		APPEARANCE BOND FEE	286.00	
					651	000	134		DOMESTIC VIOLENCE	378.00	
					651	000	129		COURT CONSTITUENTS	242.00	
					651	000	133		DRUG ABUSE/DRIVERS	300.00	
					651	000	133		DRUG ABUSE/DRIVERS	110.00	
					651	000	140		ELECTRONIC COURT SY	600.00	
					651	000	141		CIVIL LEGAL ASSISTA	300.00	
					651	000	143		EXPUNGE ASSESSMENT	420.00	
					651	000	132		COURT EDUCATION	2,400.00	
					651	000	136		COMP MOTOR VEHICLE	1,604.50	34,146.00
03/13/17	32306	2221 JANUARY 2017 COLLECTIONS	01/31	161706	651	000	132		COURT EDUCATION	1,134.00	
					651	000	122		TRAFFIC VIOLATIONS	26,058.75	
					651	000	122		TRAFFIC VIOLATIONS	2,660.00	
					651	000	123		IMPLIED CONSENT LAW	3,934.25	
					651	000	124		GAME AND FISH LAW V	91.00	
					651	000	125		LITTER LAW VIOLATIO	50.00	
					651	000	126		OTHER MISDEMEANORS	6,555.25	
					651	000	127		OTHER FELONIES	2,692.00	
					651	000	128		APPEARANCE BOND FEE	3,138.63	
					651	000	128		APPEARANCE BOND FEE	550.00	
					651	000	134		DOMESTIC VIOLENCE	196.00	
					651	000	129		COURT CONSTITUENTS	385.50	
					651	000	133		DRUG ABUSE/DRIVERS	225.00	
					651	000	133		DRUG ABUSE/DRIVERS	140.00	
					651	000	140		ELECTRONIC COURT SY	2,000.00	
					651	000	141		CIVIL LEGAL ASSISTA	1,000.00	
					651	000	132		COURT EDUCATION	8,000.00	
					651	000	136		COMP MOTOR VEHICLE	3,185.75	61,996.13
04/11/17	32560	2506 COLLECTIONS FEBRUARY 2017	02/28	161707	651	000	132		COURT EDUCATION	773.00	
					651	000	122		TRAFFIC VIOLATIONS	28,314.00	
					651	000	122		TRAFFIC VIOLATIONS	2,714.50	

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					651	000	123		IMPLIED CONSENT LAW	5,109.00	
					651	000	124		GAME AND FISH LAW V	356.00	
					651	000	124		GAME AND FISH LAW V	300.00	
					651	000	126		OTHER MISDEMEANORS	6,936.10	
					651	000	127		OTHER FELONIES	4,080.00	
					651	000	128		APPEARANCE BOND FEE	3,856.00	
					651	000	128		APPEARANCE BOND FEE	505.50	
					651	000	134		DOMESTIC VIOLENCE	364.00	
					651	000	129		COURT CONSTITUENTS	388.00	
					651	000	133		DRUG ABUSE/DRIVERS	375.00	
					651	000	133		DRUG ABUSE/DRIVERS	130.00	
					651	000	140		ELECTRONIC COURT SY	1,090.00	
					651	000	141		CIVIL LEGAL ASSISTA	545.00	
					651	000	143		EXPUNGE ASSESSMENT	140.00	
					651	000	132		COURT EDUCATION	4,360.00	
					651	000	136		COMP MOTOR VEHICLE	2,338.00	62,674.10
05/11/17	32816	2802 MARCH 2017 COLLECTIONS	03/31 161708		651	000	132		COURT EDUCATION	594.00	
					651	000	122		TRAFFIC VIOLATIONS	3,469.00	
					651	000	123		IMPLIED CONSENT LAW	4,282.75	
					651	000	125		LITTER LAW VIOLATIO	50.00	
					651	000	126		OTHER MISDEMEANORS	6,381.00	
					651	000	127		OTHER FELONIES	3,456.00	
					651	000	128		APPEARANCE BOND FEE	4,440.75	
					651	000	128		APPEARANCE BOND FEE	542.50	
					651	000	134		DOMESTIC VIOLENCE	546.00	
					651	000	129		COURT CONSTITUENTS	363.50	
					651	000	133		DRUG ABUSE/DRIVERS	20.00	
					651	000	133		DRUG ABUSE/DRIVERS	492.75	
					651	000	133		DRUG ABUSE/DRIVERS	210.00	
					651	000	140		ELECTRONIC COURT SY	1,220.00	
					651	000	141		CIVIL LEGAL ASSISTA	610.00	
					651	000	143		EXPUNGE ASSESSMENT	420.00	
					651	000	132		COURT EDUCATION	4,880.00	
					651	000	136		COMP MOTOR VEHICLE	2,585.25	
					651	000	122		TRAFFIC VIOLATIONS	32,556.26	67,119.76
06/12/17	33080	3232 APRIL 2017 COLLECTIONS	04/30 161709		651	000	132		COURT EDUCATION	539.50	
					651	000	122		TRAFFIC VIOLATIONS	21,083.25	
					651	000	122		TRAFFIC VIOLATIONS	2,204.00	
					651	000	123		IMPLIED CONSENT LAW	3,161.00	
					651	000	124		GAME AND FISH LAW V	178.00	
					651	000	125		LITTER LAW VIOLATIO	9.50	
					651	000	126		OTHER MISDEMEANORS	5,416.65	
					651	000	127		OTHER FELONIES	2,577.50	
					651	000	128		APPEARANCE BOND FEE	3,229.50	
					651	000	128		APPEARANCE BOND FEE	483.00	
					651	000	134		DOMESTIC VIOLENCE	532.00	
					651	000	129		COURT CONSTITUENTS	294.00	
					651	000	133		DRUG ABUSE/DRIVERS	398.25	
					651	000	133		DRUG ABUSE/DRIVERS	110.00	

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						651	000	140		ELECTRONIC COURT SY	760.00	
						651	000	141		CIVIL LEGAL ASSISTA	380.00	
						651	000	143		EXPUNGE ASSESSMENT	280.00	
						651	000	132		COURT EDUCATION	3,040.00	
						651	000	136		COMP MOTOR VEHICLE	2,757.75	47,433.90
07/11/17	33347	3548	MAY 2017 COLLECTION	05/31	2993	651	000	132		COURT EDUCATION	694.50	
						651	000	122		TRAFFIC VIOLATIONS	22,218.25	
						651	000	122		TRAFFIC VIOLATIONS	2,068.00	
						651	000	123		IMPLIED CONSENT LAW	2,676.00	
						651	000	126		OTHER MISDEMEANORS	7,159.60	
						651	000	127		OTHER FELONIES	4,312.27	
						651	000	128		APPEARANCE BOND FEE	4,342.00	
						651	000	128		APPEARANCE BOND FEE	496.25	
						651	000	134		DOMESTIC VIOLENCE	602.00	
						651	000	129		COURT CONSTITUENTS	340.50	
						651	000	133		DRUG ABUSE/DRIVERS	40.00	
						651	000	133		DRUG ABUSE/DRIVERS	600.00	
						651	000	133		DRUG ABUSE/DRIVERS	110.00	
						651	000	140		ELECTRONIC COURT SY	1,160.00	
						651	000	141		CIVIL LEGAL ASSISTA	580.00	
						651	000	143		EXPUNGE ASSESSMENT	280.00	
						651	000	132		COURT EDUCATION	4,640.00	
						651	000	136		COMP MOTOR VEHICLE	1,748.75	54,068.12
08/10/17	33627	3857	JUNE 2017 COLLECTIONS	06/30	161710	651	000	132		COURT EDUCATION	735.50	
						651	000	122		TRAFFIC VIOLATIONS	21,031.25	
						651	000	122		TRAFFIC VIOLATIONS	2,240.00	
						651	000	123		IMPLIED CONSENT LAW	3,594.25	
						651	000	126		OTHER MISDEMEANORS	2,591.50	
						651	000	127		OTHER FELONIES	2,340.50	
						651	000	128		APPEARANCE BOND FEE	2,894.75	
						651	000	128		APPEARANCE BOND FEE	645.25	
						651	000	134		DOMESTIC VIOLENCE	560.00	
						651	000	129		COURT CONSTITUENTS	298.00	
						651	000	133		DRUG ABUSE/DRIVERS	383.00	
						651	000	133		DRUG ABUSE/DRIVERS	120.00	
						651	000	140		ELECTRONIC COURT SY	1,050.00	
						651	000	141		CIVIL LEGAL ASSISTA	525.00	
						651	000	143		EXPUNGE ASSESSMENT	280.00	
						651	000	132		COURT EDUCATION	4,200.00	
						651	000	136		COMP MOTOR VEHICLE	1,702.50	45,191.50
09/11/17	33894	4274	JULY 2017 COLLECTIONS	07/31	161711	651	000	132		COURT EDUCATION	603.50	
						651	000	122		TRAFFIC VIOLATIONS	22,640.75	
						651	000	122		TRAFFIC VIOLATIONS	2,191.00	
						651	000	123		IMPLIED CONSENT LAW	3,374.50	
						651	000	125		LITTER LAW VIOLATIO	140.50	
						651	000	126		OTHER MISDEMEANORS	3,880.25	
						651	000	127		OTHER FELONIES	2,323.25	
						651	000	128		APPEARANCE BOND FEE	2,813.50	

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						651	000	128		APPEARANCE BOND FEE	556.75		
						651	000	129		COURT CONSTITUENTS	297.50		
						651	000	133		DRUG ABUSE/DRIVERS	759.00		
						651	000	133		DRUG ABUSE/DRIVERS	130.00		
						651	000	140		ELECTRONIC COURT SY	940.00		
						651	000	141		CIVIL LEGAL ASSISTA	470.00		
						651	000	143		EXPUNGE ASSESSMENT	150.00		
						651	000	132		COURT EDUCATION	3,760.00		
						651	000	136		COMP MOTOR VEHICLE	1,597.75		
						651	000	133		DRUG ABUSE/DRIVERS	62.00		46,690.25
STATE OF MISSISSIPPI						12	EXPENDITURE		605,823.62	BALANCE SHEET	.00	TOTAL	605,823.62
4611 STATE TREASURER													
05/19/17	32838	2917	MATCHING \$ FOR TURKEY CRE	05/19	51917	170	341	909		ROAD MATCHING MORE	549,100.00		549,100.00
STATE TREASURER						1	EXPENDITURE		549,100.00	BALANCE SHEET	.00	TOTAL	549,100.00
4357 STATE TREASURER FUND 3601													
11/10/16	30908	417	FRAME RELAY CIRCUIT	AUG.1 08/31	3235804	001	234	500		COMMUNICATIONS	224.00		
11/10/16	30908	417	FRAME RELAY CIRCUIT	SEPT. 09/30	3236147	001	234	500		COMMUNICATIONS	224.00		
11/10/16	30908	417	FRAME RELAY CIRCUIT	OCT.2 10/31	3236487	001	234	500		COMMUNICATIONS	224.00		672.00
01/10/17	31635	1340	FRAME RELAY CIRCUIT	NOV.2 11/30	3236818	001	234	500		COMMUNICATIONS	224.00		
01/10/17	31635	1340	FRAME RELAY CIRCUIT	DEC.2 12/27	3237141	001	234	500		COMMUNICATIONS	224.00		448.00
02/09/17	31909	1676	FRAME RELAY CIRCUIT		01/31 3237450	001	234	500		COMMUNICATIONS	224.00		224.00
06/12/17	32957	3109	FRAME RELAY FEB.2017		02/28 59023	001	234	500		COMMUNICATIONS	224.00		224.00
STATE TREASURER FUND 3601						4	EXPENDITURE		1,568.00	BALANCE SHEET	.00	TOTAL	1,568.00
1836 STATE TREASURY FUND 3053													
10/05/16	30763	238	COURT REPORTER & ADM.	09/29	92916	001	161	411		COURT REPORTER / ST	4,102.16		
						001	171	401		ADMINISTRATIVE/MANA	1,394.35		
						001	160	411		COURT REPORTER / ST	3,710.06		9,206.57
11/09/16	31060	581	COURT REPORTERS & ADM.	11/04	110416	001	161	411		COURT REPORTER / ST	4,121.05		
						001	171	401		ADMINISTRATIVE/MANA	1,394.35		
						001	160	411		COURT REPORTER / ST	3,708.14		9,223.54
12/12/16	31302	906	COURT REPORTERS & ADMIN	11/23	112316	001	161	411		COURT REPORTER / ST	4,005.80		
						001	171	401		ADMINISTRATIVE/MANA	1,038.38		
						001	160	411		COURT REPORTER / ST	3,552.34		8,596.52

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01/12/17	31770	1489	COURT REPORTERS AND ADMIN	12/28 122816		001	161	411		COURT REPORTER / ST	4,157.65			
						001	171	401		ADMINISTRATIVE/MANA	1,032.33			
						001	160	411		COURT REPORTER / ST	3,710.61	8,900.59		
02/09/17	31910	1677	COURT REPORTERS AND ADM.	01/26 12617		001	161	411		COURT REPORTER / ST	4,161.80			
						001	171	401		ADMINISTRATIVE/MANA	1,032.76			
						001	160	411		COURT REPORTER / ST	3,714.39	8,908.95		
03/13/17	32172	2087	COURT REPORTERS AND ADMIN	02/24 22417		001	161	411		COURT REPORTER / ST	4,264.80			
						001	171	401		ADMINISTRATIVE/MANA	1,032.85			
						001	160	411		COURT REPORTER / ST	3,817.45	9,115.10		
04/04/17	32571	2526	COURT REPORTERS AND ADMIN	03/31 33117		001	161	411		COURT REPORTER / ST	4,422.88			
						001	171	401		ADMINISTRATIVE/MANA	1,262.23			
						001	160	411		COURT REPORTER / ST	3,877.65	9,562.76		
05/03/17	32824	2812	COURT REPORTERS AND ADMIN	04/28 42817		001	161	411		COURT REPORTER / ST	4,337.58			
						001	171	401		ADMINISTRATIVE/MANA	1,180.38			
						001	160	411		COURT REPORTER / ST	3,784.27	9,302.23		
06/12/17	32958	3110	COURT REPORTERS/ADMIN	05/24 52417		001	161	411		COURT REPORTER / ST	4,173.67			
						001	171	401		ADMINISTRATIVE/MANA	1,113.17			
						001	160	411		COURT REPORTER / ST	3,660.34	8,947.18		
07/07/17	33359	3572	COURT REPORTERS AND ADMIN	06/28 62817		001	161	411		COURT REPORTER / ST	4,064.06			
						001	171	401		ADMINISTRATIVE/MANA	1,113.19			
						001	160	411		COURT REPORTER / ST	3,659.55	8,836.80		
08/01/17	33634	3864	COURT REPORTERS AND ADMIN	07/28 72817		001	161	411		COURT REPORTER / ST	4,536.47			
						001	171	401		ADMINISTRATIVE/MANA	1,168.09			
						001	160	411		COURT REPORTER / ST	3,898.19	9,602.75		
09/11/17	33773	4153	TEMP. HOPE GENO MCCOY 7/1	07/28 72817A		001	161	411		COURT REPORTER / ST	1,555.68	1,555.68		
09/05/17	33909	4302	COURT REPORTERS AND ADMIN	08/30 83017		001	161	411		COURT REPORTER / ST	4,437.54			
						001	171	401		ADMINISTRATIVE/MANA	1,168.09			
						001	160	411		COURT REPORTER / ST	3,804.72	9,410.35		
STATE TREASURY FUND 3053						13	EXPENDITURE		111,169.02	BALANCE SHEET		.00	TOTAL	111,169.02
2205 STATEWIDE FEDERAL CREDIT UNION														
10/14/16	27438	255	STATEWIDE FEDERAL CREDIT	10/14 6AB6048		681	000	109		JACKSON USDA CREDIT	2,630.00	2,630.00		
10/28/16	27450	280	STATEWIDE FEDERAL CREDIT	10/28 6AP5033		681	000	109		JACKSON USDA CREDIT	2,630.00	2,630.00		
10/31/16	27459	291	STATEWIDE FEDERAL CREDIT	10/31 6AQ3042		681	000	109		JACKSON USDA CREDIT	400.00	400.00		
11/11/16	27472	579	STATEWIDE FEDERAL CREDIT	11/11 6B83048		681	000	109		JACKSON USDA CREDIT	2,630.00	2,630.00		

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11/25/16	27484	720	STATEWIDE FEDERAL CREDIT	11/25 6BL1033		681	000	109	JACKSON	USDA CREDIT	2,630.00	2,630.00
11/30/16	27494	795	STATEWIDE FEDERAL CREDIT	11/30 6BN6045		681	000	109	JACKSON	USDA CREDIT	743.00	743.00
12/09/16	27508	1193	STATEWIDE FEDERAL CREDIT	12/09 6C65048		681	000	109	JACKSON	USDA CREDIT	2,630.00	2,630.00
12/23/16	27520	1221	STATEWIDE FEDERAL CREDIT	12/23 6CK7033		681	000	109	JACKSON	USDA CREDIT	2,630.00	2,630.00
12/30/16	27529	1234	STATEWIDE FEDERAL CREDIT	12/30 6CS6045		681	000	109	JACKSON	USDA CREDIT	743.00	743.00
01/06/17	27542	1483	STATEWIDE FEDERAL CREDIT	01/06 7147048		681	000	109	JACKSON	USDA CREDIT	2,630.00	2,630.00
01/20/17	27554	1508	STATEWIDE FEDERAL CREDIT	01/20 71I5033		681	000	109	JACKSON	USDA CREDIT	2,630.00	2,630.00
01/31/17	27563	1538	STATEWIDE FEDERAL CREDIT	01/31 71P0545		681	000	109	JACKSON	USDA CREDIT	743.00	743.00
02/03/17	27574	1556	STATEWIDE FEDERAL CREDIT	02/03 71V3048		681	000	109	JACKSON	USDA CREDIT	2,630.00	2,630.00
02/17/17	27590	1828	STATEWIDE FEDERAL CREDIT	02/17 72E5033		681	000	109	JACKSON	USDA CREDIT	2,630.00	2,630.00
02/28/17	27599	1914	STATEWIDE FEDERAL CREDIT	02/28 72N8045		681	000	109	JACKSON	USDA CREDIT	743.00	743.00
03/03/17	27612	2243	STATEWIDE FEDERAL CREDIT	03/03 72S0548		681	000	109	JACKSON	USDA CREDIT	2,680.00	2,680.00
03/17/17	27621	2259	STATEWIDE FEDERAL CREDIT	03/17 73E3033		681	000	109	JACKSON	USDA CREDIT	2,680.00	2,680.00
03/30/17	27631	2279	STATEWIDE FEDERAL CREDIT	03/30 73S6033		681	000	109	JACKSON	USDA CREDIT	2,680.00	2,680.00
03/31/17	27639	2521	STATEWIDE FEDERAL CREDIT	03/31 73T6045		681	000	109	JACKSON	USDA CREDIT	743.00	743.00
04/14/17	27652	2544	STATEWIDE FEDERAL CREDIT	04/14 74B6069		681	000	109	JACKSON	USDA CREDIT	2,280.00	2,280.00
04/27/17	27664	2568	STATEWIDE FEDERAL CREDIT	04/27 74P5033		681	000	109	JACKSON	USDA CREDIT	2,230.00	2,230.00
04/28/17	27672	2580	STATEWIDE FEDERAL CREDIT	04/28 74Q2045		681	000	109	JACKSON	USDA CREDIT	743.00	743.00
05/12/17	27686	2831	STATEWIDE FEDERAL CREDIT	05/12 7592063		681	000	109	JACKSON	USDA CREDIT	1,900.00	1,900.00
05/26/17	27696	2932	STATEWIDE FEDERAL CREDIT	05/26 75N3033		681	000	109	JACKSON	USDA CREDIT	1,900.00	1,900.00
05/31/17	27704	2942	STATEWIDE FEDERAL CREDIT	05/31 75Q8045		681	000	109	JACKSON	USDA CREDIT	743.00	743.00
06/09/17	27717	3254	STATEWIDE FEDERAL CREDIT	06/09 7662063		681	000	109	JACKSON	USDA CREDIT	1,900.00	1,900.00
06/23/17	27727	3277	STATEWIDE FEDERAL CREDIT	06/23 76K5033		681	000	109	JACKSON	USDA CREDIT	1,900.00	1,900.00
06/30/17	27734	3288	STATEWIDE FEDERAL CREDIT	06/30 76S8045		681	000	109	JACKSON	USDA CREDIT	743.00	743.00
07/07/17	27747	3570	STATEWIDE FEDERAL CREDIT	07/07 7756063		681	000	109	JACKSON	USDA CREDIT	2,075.00	2,075.00
07/21/17	27758	3594	STATEWIDE FEDERAL CREDIT	07/21 77J7033		681	000	109	JACKSON	USDA CREDIT	1,975.00	1,975.00

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08/04/17	27776	3880	STATEWIDE FEDERAL CREDIT	08/04 7810563		681	000	109	JACKSON	USDA CREDIT	2,025.00	2,025.00
08/18/17	27790	4022	STATEWIDE FEDERAL CREDIT	08/18 78F1033		681	000	109	JACKSON	USDA CREDIT	2,025.00	2,025.00
09/01/17	27811	4300	STATEWIDE FEDERAL CREDIT	09/01 78U5063		681	000	109	JACKSON	USDA CREDIT	2,025.00	2,025.00
09/15/17	27820	4318	STATEWIDE FEDERAL CREDIT	09/15 79D7033		681	000	109	JACKSON	USDA CREDIT	2,025.00	2,025.00
09/28/17	27826	4337	STATEWIDE FEDERAL CREDIT	09/28 79Q6033		681	000	109	JACKSON	USDA CREDIT	2,025.00	2,025.00
STATEWIDE FEDERAL CREDIT UNION				35	EXPENDITURE	66,969.00				BALANCE SHEET	.00	TOTAL 66,969.00

8786 STEELE, AMY RENEE												
05/15/17	10335	2851	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00	50.00
STEELE, AMY RENEE				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00

8543 STELIOES-WILLS, ANNA F												
11/21/16	10092	767	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00	25.00
STELIOES-WILLS, ANNA F				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL 25.00

3990 STERLING SOLUTIONS, INC.												
01/11/17	31767	1486	VIMS MAINTENANCE AGREEMEN	01/10 937020 90174		001	154	544		SERVICE/MAINTENANCE	500.00	500.00
STERLING SOLUTIONS, INC.				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL 500.00

8658 STEVENSON, ANTOWIEN M												
02/16/17	10207	1844	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	30.40	30.40
06/29/17	10469	3304	JUROR	06/29 62917		001	161	575		JURORS AND WITNESS	91.20	91.20
STEVENSON, ANTOWIEN M				2	EXPENDITURE	121.60				BALANCE SHEET	.00	TOTAL 121.60

8236 STEWART-BURESS, ANGELA												
11/18/16	31165	686	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	100.00	100.00
STEWART-BURESS, ANGELA				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00

5225 STEWART, HONORABLE MARLIN M.												

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06/12/17	32959	3111	ST VS S.BRITT	05/01	50117	001	451	590		OTHER EXPENSES	1,840.00		
						001	451	550		LEGAL FEES	1,000.00		2,840.00

			STEWART, HONORABLE MARLIN M.	1	EXPENDITURE			2,840.00		BALANCE SHEET	.00	TOTAL	2,840.00

8736 STILES, DAVID JONOTHAN CARTER													
02/23/17	10285	1935	JUROR	02/23	22317	001	161	575		JURORS AND WITNESS	75.00		75.00

			STILES, DAVID JONOTHAN CARTER	1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

9013 STILES, TONIA DENISE													
08/09/17	10581	3994	JUROR	08/09	80917	001	161	575		JURORS AND WITNESS	28.00		28.00

			STILES, TONIA DENISE	1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00

8843 STONE, TONYA W													
05/15/17	10392	2908	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	50.00		50.00

			STONE, TONYA W	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8649 STORY, CLIFTON WAYNE													
02/16/17	10198	1835	JUROR	02/16	21617	001	161	575		JURORS AND WITNESS	25.00		25.00

			STORY, CLIFTON WAYNE	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8215 STOVALL, SARAH													
11/18/16	31166	687	POLL WORKER	11/17	111716	001	180	573		ELECTION WORKERS FE	161.00		161.00
12/02/16	31494	1166	POLL WORKER	12/01	120116	001	180	573		ELECTION WORKERS FE	125.00		125.00

			STOVALL, SARAH	2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00

8872 STRAWDERMAN, LESLEY JEAN													
05/25/17	10421	2965	JUROR	05/25	52517	001	161	575		JURORS AND WITNESS	50.00		50.00

			STRAWDERMAN, LESLEY JEAN	1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

189 STRIBLING EQUIPMENT COMPANY													

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10/11/16	30745	219	MONTHLY RENTAL TRACKHOE/8	08/09 158	88832	160	300	532		RENTAL OF ROAD EQUI	5,100.00	5,100.00	5,100.00
11/10/16	31033	542	TRACKHOE RENTAL 9/12/16-1	09/07 5000163	89107	160	300	532		RENTAL OF ROAD EQUI	5,100.00	5,100.00	5,100.00
04/11/17	32530	2476	MIRROR 150-042A/MG	03/21 5029208	90764	150	300	681		REPAIR AND REPLACEM	107.89	107.89	107.89
08/10/17	33615	3845	CONDENSER/COOLER/HOSE/CLI	07/19 5029940	91681	160	300	681		REPAIR AND REPLACEM	1,866.71		
					91681	160	300	585		FREIGHT	35.00	1,901.71	1,901.71
08/10/17	33587	3817	FILTER ELEMENT 300-073A/B	07/21 5029976	91699	150	300	681		REPAIR AND REPLACEM	32.95	32.95	32.95
STIRBLING EQUIPMENT COMPANY				5	EXPENDITURE		12,242.55			BALANCE SHEET	.00	TOTAL	12,242.55

8892 STRICKLAND, JAMES G													
05/25/17	10441	2985	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	64.40	64.40	64.40
STRICKLAND, JAMES G				1	EXPENDITURE		64.40			BALANCE SHEET	.00	TOTAL	64.40

2786 STRICKLAND, LESLIE													
10/11/16	30638	112	MONTHLY FEE	09/09 90916		001	167	402		DEPUTIES	128.75	128.75	128.75
11/10/16	30909	418	MONTHLY FEE	10/06 100616		001	167	402		DEPUTIES	128.75	128.75	128.75
12/12/16	31303	907	MONTHLY FEE	11/02 110216		001	167	402		DEPUTIES	128.75	128.75	128.75
01/10/17	31636	1341	MONTHLY FEE	12/06 120616		001	167	402		DEPUTIES	128.75	128.75	128.75
02/09/17	31911	1678	MONTHLY FEE	01/13 11317		001	167	402		DEPUTIES	128.75	128.75	128.75
03/13/17	32173	2088	MONTHLY FEE	02/02 20217		001	167	402		DEPUTIES	128.75	128.75	128.75
04/11/17	32434	2380	MONTHLY FEE	03/10 31017		001	167	402		DEPUTIES	128.75	128.75	128.75
05/11/17	32701	2687	MONTHLY FEE	04/07 40717		001	167	402		DEPUTIES	128.75	128.75	128.75
06/12/17	32960	3112	MONTHLY FEE	05/08 50817		001	167	402		DEPUTIES	128.75	128.75	128.75
07/11/17	33219	3420	MONTHLY FEE	06/02 60217		001	167	402		DEPUTIES	128.75	128.75	128.75
08/10/17	33500	3730	MONTHLY FEE	07/18 71817		001	167	402		DEPUTIES	128.75	128.75	128.75
09/11/17	33774	4154	MONTHLY FEE	08/15 81517		001	167	402		DEPUTIES	128.75	128.75	128.75
STRICKLAND, LESLIE				12	EXPENDITURE		1,545.00			BALANCE SHEET	.00	TOTAL	1,545.00

5350 STROUDWATER ASSOCIATES													

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11/10/16	30910	419	OCH ASSESSMENT ANALYSIS	09/30 746		001	100	581		OTHER CONTRACTUAL S	29,707.38	29,707.38
12/12/16	31304	908	OCH STRATEGIC OPTIONS	10/31 843		001	100	581		OTHER CONTRACTUAL S	12,240.23	12,240.23
11/21/16	31184	723	OCH ASSESSMENT/INITIAL PR	11/11 111116		001	100	581		OTHER CONTRACTUAL S	1,700.00	1,700.00
02/09/17	31912	1679	TO ATTEND PUBLIC HEARING	12/31 940		001	100	581		OTHER CONTRACTUAL S	8,158.93	8,158.93
STROUDWATER ASSOCIATES				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL 51,806.54

8817 STUBBS, NATHAN B												
05/15/17	10366	2882	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00	50.00
STUBBS, NATHAN B				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 50.00

8557 SULLIVAN, THOMAS D												
11/21/16	10106	781	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00	25.00
SULLIVAN, THOMAS D				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 25.00

190 SULLIVANS OFFICE SUPPLY												
10/11/16	30639	113	32GB SD CARD/BODY CAMERA	08/26 13159		001	200	603		OFFICE SUPPLIES AND	18.40	
10/11/16	30639	113	STAPLES/HOLDER/CLIPS/PENS	08/29 13330	88957	001	200	603		OFFICE SUPPLIES AND	195.56	213.96
10/11/16	30664	138	HP INK CARTRIDGE	08/29 13329	88956	096	153	603		OFFICE SUPPLIES AND	204.00	204.00
10/11/16	30639	113	SCREENKLEEN WIPES	08/30 131621		001	100	603		OFFICE SUPPLIES AND	20.41	
10/11/16	30639	113	CNM X25 TONER CARTRIDGE	08/30 13375		001	154	603		OFFICE SUPPLIES AND	100.41	
10/11/16	30639	113	SINGLE PLY ROLL TAPE	09/02 13652	89034	001	105	603		OFFICE SUPPLIES AND	42.95	
10/11/16	30639	113	MANILLA FOLDERS/LABELS/PA	09/06 13728	89050	001	166	603		OFFICE SUPPLIES AND	255.74	
10/11/16	30639	113	BINDING CORDS/COVERS/BACK	09/07 13707	89040	001	100	603		OFFICE SUPPLIES AND	121.96	
10/11/16	30639	113	LABELS/BLACK INK/3-HOLE P	09/09 13794	89060	001	180	603		OFFICE SUPPLIES AND	254.20	
10/11/16	30639	113	PAD/PEN/MARKER/STAPLER/LA	09/09 13838	89087	001	631	603		OFFICE SUPPLIES AND	263.23	
10/11/16	30639	113	DOUBLE SIDED TAPE	09/13 138381	89087	001	631	603		OFFICE SUPPLIES AND	18.15	
10/11/16	30639	113	2-128GB JUMP DRIVES	09/14 13919	89103	001	200	603		OFFICE SUPPLIES AND	117.48	
10/11/16	30639	113	REPLACEMENT PADS	09/14 14049		001	166	603		OFFICE SUPPLIES AND	80.00	
10/11/16	30639	113	BLACK TONER	09/14 14077	89139	001	105	603		OFFICE SUPPLIES AND	149.98	
10/11/16	30639	113	BLACK PENS	09/16 14189	89176	001	101	603		OFFICE SUPPLIES AND	19.99	
10/11/16	30639	113	PLANNERS/STAPLER/APPOINTM	09/19 14165	89154	001	180	603		OFFICE SUPPLIES AND	150.42	
10/11/16	30639	113	HARDCOVER MONTHLY PLANNER	09/19 14167	89153	001	102	603		OFFICE SUPPLIES AND	108.90	
10/11/16	30639	113	APPOINTMENT BOOKS	09/20 141651	89154	001	180	603		OFFICE SUPPLIES AND	46.70	
10/11/16	30639	113	WALL BRACKETS/NAME PLATE/	09/20 14307	89099	001	631	603		OFFICE SUPPLIES AND	229.62	1,980.14
11/10/16	30911	420	HP INK CARTRIDGE	09/27 14481	89232	001	166	603		OFFICE SUPPLIES AND	16.84	
11/10/16	30911	420	LABELS/COVERS/KLEENEX	09/27 14486	89235	001	102	603		OFFICE SUPPLIES AND	305.88	

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11/10/16	30911	420	ARCHED STAPLES	09/29 14612	89262	001	102	603	OFFICE	SUPPLIES AND	13.89	
11/10/16	30911	420	BLACK INK	09/29 14626	89275	001	180	603	OFFICE	SUPPLIES AND	137.26	473.87
11/10/16	31006	515	BLUE/BLACK PENS	09/29 14625	89276	150	300	603	OFFICE	SUPPLIES AND	84.48	84.48
11/10/16	30911	420	LEXMARK/LASERJET CARTRIDG	09/30 14633	89284	001	102	603	OFFICE	SUPPLIES AND	402.92	
11/10/16	30911	420	TAPE CASSETTES	09/30 14634	89283	001	200	603	OFFICE	SUPPLIES AND	27.69	
11/10/16	30911	420	TONER	09/30 14635	89285	001	163	603	OFFICE	SUPPLIES AND	479.97	
11/10/16	30911	420	LEXMARK RIBBON	09/30 14636	89286	001	166	603	OFFICE	SUPPLIES AND	155.80	
11/10/16	30911	420	POSTER TUBES/INVEST	10/03 14766	89324	001	200	603	OFFICE	SUPPLIES AND	15.96	
11/10/16	30911	420	LIGHT GRAY COPY PAPER	10/03 14801	89331	001	180	603	OFFICE	SUPPLIES AND	17.98	
11/10/16	30911	420	2017 DAILY PLANNERS	10/06 14914	89351	001	200	603	OFFICE	SUPPLIES AND	111.92	
11/10/16	30911	420	BINDERS	10/11 15035	89389	001	163	603	OFFICE	SUPPLIES AND	68.91	
11/10/16	30911	420	POST ITS/MANILLA ENVELOPE	10/11 15078	89409	001	102	603	OFFICE	SUPPLIES AND	21.97	
11/10/16	30911	420	NAME PLATE LIVINGSTON/JOH	10/13 15169	89336	001	101	603	OFFICE	SUPPLIES AND	66.85	
11/10/16	30911	420	AAA BATTERIES/.5MM LEAD	10/14 15217	89443	001	105	603	OFFICE	SUPPLIES AND	22.45	
11/10/16	30911	420	WALL/DESK CALENDARS/ PLAN	10/14 15233	89446	001	105	603	OFFICE	SUPPLIES AND	68.95	
11/10/16	30911	420	CALCULATOR SPOOL/RIBBON	10/17 15216	89443	001	105	603	OFFICE	SUPPLIES AND	81.42	1,542.79
12/12/16	31305	909	LEGAL STORAGE BOX/1"/2" B	10/17 15244	89447	001	234	603	OFFICE	SUPPLIES AND	76.85	76.85
11/10/16	30911	420	HP BLACK INK CARTRIDGE	10/18 15292	89488	001	100	603	OFFICE	SUPPLIES AND	319.98	
11/10/16	30911	420	BRT INK CYAN,YELLOW,MAGEN	10/19 15335	89493	001	102	603	OFFICE	SUPPLIES AND	303.57	
11/10/16	30911	420	.5MM LEAD	10/19 15388	89499	001	105	603	OFFICE	SUPPLIES AND	9.50	
11/10/16	30911	420	LABELS/POST/INK/MARKER/PE	10/21 15428	89506	001	166	603	OFFICE	SUPPLIES AND	1,515.94	
11/10/16	30911	420	HP INK/EPSON BLACK/COLOR	10/21 15446	89525	001	220	603	OFFICE	SUPPLIES AND	214.58	
11/10/16	30911	420	TN360 INK CARTRIDGE	10/24 15516	89533	001	220	603	OFFICE	SUPPLIES AND	127.10	2,490.67
11/10/16	31006	515	RESEALABLE ID BADGE HOLDE	10/25 15526	89536	150	300	696	GENERAL	SUPPLIES &	115.24	115.24
11/10/16	30911	420	USB EXT CABLE 10' BLACK	10/26 15567	89447	001	234	603	OFFICE	SUPPLIES AND	44.95	
11/10/16	30911	420	PAPER CLIPS/SIGN HERE REF	10/27 15675	89567	001	102	603	OFFICE	SUPPLIES AND	12.71	57.66
12/12/16	31305	909	10FT/16FT USB CABLE	10/31 15695	89582	001	166	603	OFFICE	SUPPLIES AND	41.96	
12/12/16	31305	909	LEGAL LAMINATE SHEETS	11/04 15960	89636	001	180	603	OFFICE	SUPPLIES AND	51.86	
12/12/16	31305	909	3-HOLE PUNCHER	11/04 15976	89637	001	100	603	OFFICE	SUPPLIES AND	19.99	
12/12/16	31305	909	LABELS	11/07 16016	89667	001	180	603	OFFICE	SUPPLIES AND	30.96	
12/12/16	31305	909	RED INK DATE STAMP	11/07 16042	89637	001	100	603	OFFICE	SUPPLIES AND	34.00	
12/12/16	31305	909	APPT.BOOK/CALENDAR/MARKER	11/09 16117	89682	001	163	603	OFFICE	SUPPLIES AND	213.06	
12/12/16	31305	909	APPT.BOOK/DESK CALENDAR	11/10 161171	89682	001	163	603	OFFICE	SUPPLIES AND	39.43	
12/12/16	31305	909	HEW BLACK/COLOR INK	11/11 16242	89706	001	105	603	OFFICE	SUPPLIES AND	304.21	
12/12/16	31305	909	2017 CALENDAR	11/18 16471	89609	001	163	603	OFFICE	SUPPLIES AND	11.75	
12/12/16	31305	909	MANILLA ENVELOPES	11/21 16593	89766	001	163	603	OFFICE	SUPPLIES AND	9.99	
12/12/16	31305	909	12 ROLLS SCOTCH TAPE	11/23 16665	89782	001	200	603	OFFICE	SUPPLIES AND	10.99	768.20
12/12/16	31335	939	HEPA MINI AIR TOWER	11/23 16632	89773	096	153	923	NONCAPITALIZED	PROP	96.75	96.75
12/12/16	31305	909	GAS DUSTER/TAPE/CALCULATO	11/28 16741	89816	001	105	603	OFFICE	SUPPLIES AND	74.52	74.52
01/10/17	31637	1342	BLUE INK REFILL	11/29 16721	89813	001	102	603	OFFICE	SUPPLIES AND	7.84	
01/10/17	31637	1342	LETTER SIZE FILE FOLDER/P	11/30 16829	89831	001	100	603	OFFICE	SUPPLIES AND	20.97	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/17	31637	1342	DESK CALENDAR/ 3-YEAR CAL	11/30 16839	89832	001	163	603		OFFICE SUPPLIES AND	29.60		58.41
01/10/17	31667	1372	2 BLACK RIBBON INFOPRINT	11/30 16687	89812	096	153	603		OFFICE SUPPLIES AND	525.48		525.48
01/10/17	31637	1342	DESK CALENDAR/CORR TAPE/P	12/02 16933	89861	001	450	603		OFFICE SUPPLIES AND	172.71		
01/10/17	31637	1342	GREEN LEDGER PAPER	12/02 16938	89863	001	220	602		DUPLICATION AND REP	344.00		
01/10/17	31637	1342	RAVEN POST BINDER	12/06 17044	89872	001	220	603		OFFICE SUPPLIES AND	72.21		
01/10/17	31637	1342	ERASER/ BLACK RIBBON	12/08 17125	89883	001	105	603		OFFICE SUPPLIES AND	70.02		
01/10/17	31637	1342	ROLL PAPER	12/08 171251	89883	001	105	603		OFFICE SUPPLIES AND	15.98		
01/10/17	31637	1342	FOLDER LABEL/SIGN HERE.NO	12/09 17192	89900	001	180	603		OFFICE SUPPLIES AND	63.80		
01/10/17	31637	1342	TAPE/EPSON INK/HIGHLIGHTE	12/09 17221	89915	001	220	603		OFFICE SUPPLIES AND	415.94		
01/10/17	31637	1342	32GB/16GB USB DRIVE	12/15 17436	89956	001	200	603		OFFICE SUPPLIES AND	45.97		
01/10/17	31637	1342	64GB USB DRIVE	12/19 17546	89956	001	200	603		OFFICE SUPPLIES AND	76.80		1,277.43
02/09/17	31913	1680	POST BINDER/PHONE CORD	12/23 17693	90019	001	200	603		OFFICE SUPPLIES AND	90.18		
02/09/17	31913	1680	CD-R/DVD-R HOLDERS	12/23 17700	90023	001	200	613		LAW ENFORCEMENT	167.00		
02/09/17	31913	1680	DOCKET STENO BOOK 6X9 CAN	12/28 17798	89993	001	120	603		OFFICE SUPPLIES AND	19.98		
02/09/17	31913	1680	LETTER OPENER	12/28 17818	90046	001	102	603		OFFICE SUPPLIES AND	1.99		
02/09/17	31913	1680	BLACK RIBBON PROPRINTER	12/29 17817	90044	001	105	603		OFFICE SUPPLIES AND	71.88		351.03
02/09/17	31942	1709	HP GRAY INK CARTRIDGE/BLA	12/30 17866	90073	096	153	603		OFFICE SUPPLIES AND	147.98		147.98
02/09/17	31913	1680	LEXMARK #17 BBLACK CARTRI	01/05 18004	90091	001	200	603		OFFICE SUPPLIES AND	100.56		100.56
02/09/17	31942	1709	PRINTER LABELS	01/05 18072	90104	096	153	603		OFFICE SUPPLIES AND	29.90		
02/09/17	31942	1709	HP 72 INK CARTRIDGE	01/06 18140	90045	096	153	603		OFFICE SUPPLIES AND	136.00		165.90
02/09/17	31913	1680	FILE FOLDERS/LABELS/STAPL	01/09 18255	90155	001	234	603		OFFICE SUPPLIES AND	191.38		
02/09/17	31913	1680	2-DRAWER FILE CABINET	01/11 18381	89889	001	102	923		NONCAPITALIZED PROP	216.60		
02/09/17	31913	1680	BLACK RIBBON	01/12 18370	90170	001	105	603		OFFICE SUPPLIES AND	71.88		
02/09/17	31913	1680	HEAVY DUTY STAPLER/STAPLE	01/12 18393	90172	001	105	603		OFFICE SUPPLIES AND	123.96		
02/09/17	31913	1680	3-YEAR CALENDAR	01/12 18399	90176	001	163	603		OFFICE SUPPLIES AND	59.99		
02/09/17	31913	1680	LEXMARK INK CARTRIDGE	01/13 18411	90180	001	102	603		OFFICE SUPPLIES AND	373.90		
02/09/17	31913	1680	TN-450 BLACK INK/STAPLER	01/13 18477	90189	001	450	603		OFFICE SUPPLIES AND	175.27		
02/09/17	31913	1680	CLIPS/TAPE/BROTHER TONER/	01/13 18480	90190	001	154	603		OFFICE SUPPLIES AND	82.80		
02/09/17	31913	1680	STAY PUT PENS	01/16 18476	90189	001	450	603		OFFICE SUPPLIES AND	41.76		
02/09/17	31913	1680	X25 BLACK INK/FOLDERS/ROL	01/16 18479	90190	001	154	603		OFFICE SUPPLIES AND	118.39		
02/09/17	31913	1680	FILES/INK/FOLDERS/ROLODEX	01/17 184791	90190	001	154	603		OFFICE SUPPLIES AND	244.95		
02/09/17	31913	1680	STAPLER/LABELS/SHARPIES/M	01/17 18560	90218	001	631	603		OFFICE SUPPLIES AND	126.04		
02/09/17	31913	1680	DAILY MAINT.SHEETS/POST I	01/18 18614	90223	001	100	603		OFFICE SUPPLIES AND	46.42		
02/09/17	31913	1680	METAL NAME PLATE/STAND LO	01/18 18706	90177	001	101	603		OFFICE SUPPLIES AND	24.95		
02/09/17	31913	1680	EXPANDABLE FOLDERS RETURN	01/19 890	90190	001	154	603		OFFICE SUPPLIES AND	163.30CR		
02/09/17	31913	1680	TAB FOLDERS/SHARPIES	01/26 19038	90153	001	180	603		OFFICE SUPPLIES AND	13.93		1,748.92
02/09/17	31942	1709	BACKUP ES SERIES BATTERY	01/26 18957	90290	096	153	603		OFFICE SUPPLIES AND	98.92		98.92
03/13/17	32174	2089	CLASP ENVELOPES/PLAIN ENV	01/27 19031	90301	001	102	603		OFFICE SUPPLIES AND	101.97		
03/13/17	32174	2089	ENVELOPES/FLDR/TNER/TAPE/	01/27 19055	90315	001	166	603		OFFICE SUPPLIES AND	323.16		
03/13/17	32174	2089	INK STAMPER/JUMP DRIVE/SH	01/27 19061	90318	001	200	603		OFFICE SUPPLIES AND	201.13		626.26
03/13/17	32206	2121	OUTLET SURGE SUPPRESSOR	01/27 189571	90290	096	153	603		OFFICE SUPPLIES AND	37.25		37.25

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/13/17	32174	2089	32GB FLASH DRIVE	01/28 19104	90318	001	200	603		OFFICE SUPPLIES AND	48.00	
03/13/17	32174	2089	7-POCKET WALL FILE	01/30 190611	90318	001	200	603		OFFICE SUPPLIES AND	95.99	143.99
03/13/17	32206	2121	CLEAR PROTECTORS	01/31 19120	90344	096	153	603		OFFICE SUPPLIES AND	23.98	23.98
03/13/17	32174	2089	MANILLA ENVELOPES 9X12	02/01 19256	90374	001	100	603		OFFICE SUPPLIES AND	11.99	
03/13/17	32174	2089	MESH FILES	02/01 19287	90315	001	166	603		OFFICE SUPPLIES AND	37.18	
03/13/17	32174	2089	REPLACEMENT STAMP PADS	02/02 19305	90315	001	166	603		OFFICE SUPPLIES AND	40.00	
03/13/17	32174	2089	MANILLA FOLDERS/ENVELOPES	02/06 19383	90398	001	154	603		OFFICE SUPPLIES AND	19.98	
03/13/17	32174	2089	ENVELOPES/SPOOL/RIBBON/CL	02/06 19410	90420	001	105	603		OFFICE SUPPLIES AND	171.81	
03/13/17	32174	2089	KEY #L008 FOR FILE CABINE	02/10 19654	90343	001	100	696		GENERAL SUPPLIES &	12.50	
03/13/17	32174	2089	RECEIPT BOOK 46808	02/15 19754	90499	001	105	603		OFFICE SUPPLIES AND	25.98	
03/13/17	32174	2089	PENCILS/CLIPS/STAPLES/TAP	02/16 19850	90446	001	450	603		OFFICE SUPPLIES AND	27.93	
03/13/17	32174	2089	DIVIDERS A-Z	02/16 19851	90445	001	105	603		OFFICE SUPPLIES AND	7.98	
03/13/17	32174	2089	BLUE PAPER/COTTON PAPER/B	02/17 19829	90523	001	102	602		DUPLICATION AND REP	40.99	
03/13/17	32174	2089	64GB/32GB/16GB DRIVES	02/17 19830	90524	001	200	603		OFFICE SUPPLIES AND	112.92	
03/13/17	32174	2089	PENS	02/17 19849	90446	001	450	603		OFFICE SUPPLIES AND	39.18	
03/13/17	32174	2089	MESH DESKTOP FILE BOX	02/18 19899	90315	001	166	603		OFFICE SUPPLIES AND	37.18	
03/13/17	32174	2089	256GB/128GB USB DRIVE	02/20 198301	90524	001	200	603		OFFICE SUPPLIES AND	395.20	1,026.80
03/13/17	32206	2121	LETTER HANGING FOLDERS/CO	02/21 19907	90551	096	153	603		OFFICE SUPPLIES AND	51.84	51.84
03/13/17	32174	2089	STORAGE BOX	02/22 19986	90566	001	102	603		OFFICE SUPPLIES AND	191.96	191.96
04/11/17	32435	2381	TAPE CARTRIDGE/WRONG TAPE	02/23 20075	89283	001	200	603		OFFICE SUPPLIES AND	105.57	
					89283	001	200	603		OFFICE SUPPLIES AND	50.13CR	
04/11/17	32435	2381	PILOT GEL PEN REFILLS	02/23 20076	90591	001	102	603		OFFICE SUPPLIES AND	4.20	
04/11/17	32435	2381	EPSON DFX-9000 RIBBON	02/24 20081	90593	001	166	603		OFFICE SUPPLIES AND	168.30	
04/11/17	32435	2381	USB CABLES	02/27 20117	90609	001	105	603		OFFICE SUPPLIES AND	29.95	
04/11/17	32435	2381	TN-360 BROTHERS INK/EPSON	02/27 20118	90610	001	220	603		OFFICE SUPPLIES AND	155.54	
04/11/17	32435	2381	HP INK/LETTER HANGING FOL	02/27 20119	90611	001	234	603		OFFICE SUPPLIES AND	60.85	
04/11/17	32435	2381	4X6 AMERICAN FLAG	02/27 20169	90616	001	151	696		GENERAL SUPPLIES &	118.00	
04/11/17	32435	2381	BLACK ON WHITE LABELS	03/07 20399	90656	001	200	603		OFFICE SUPPLIES AND	134.58	
04/11/17	32435	2381	TAPE DISPENSER/BLACK-COLO	03/07 20420	90659	001	220	603		OFFICE SUPPLIES AND	65.07	
04/11/17	32435	2381	DUAL PACK HP INK	03/08 20400	90657	001	102	603		OFFICE SUPPLIES AND	267.94	
04/11/17	32435	2381	HP INK/CAN AIR	03/08 20480	90666	001	450	603		OFFICE SUPPLIES AND	190.55	
04/11/17	32435	2381	TAPE DISPENSER	03/08 20491	90659	001	220	603		OFFICE SUPPLIES AND	2.99	
04/11/17	32435	2381	TAPE DISPENSER RETURNED	03/08 967CM	90659	001	220	603		OFFICE SUPPLIES AND	9.99CR	
04/11/17	32435	2381	WRONG LABELS	03/08 968	90556	001	200	603		OFFICE SUPPLIES AND	134.58CR	
04/11/17	32435	2381	STAPLES	03/13 20656	90698	001	631	603		OFFICE SUPPLIES AND	7.14	
04/11/17	32435	2381	CLIPS/STAPLES/TAPE/POST-I	03/13 20657	90699	001	100	603		OFFICE SUPPLIES AND	44.10	
04/11/17	32435	2381	BLACK HP INK/BLACK RIBBON	03/14 20650	90696	001	105	603		OFFICE SUPPLIES AND	174.20	
04/11/17	32435	2381	STAPLES/TAPE/PENS/TAPE/CL	03/14 20653	90698	001	631	603		OFFICE SUPPLIES AND	71.35	
04/11/17	32435	2381	TN INK CARTRIDGE CYAN,MAG	03/14 20697	90709	001	180	603		OFFICE SUPPLIES AND	184.77	
04/11/17	32435	2381	(5) HP INK CARTRIDGE	03/15 206501	90696	001	105	603		OFFICE SUPPLIES AND	594.95	
04/11/17	32435	2381	LOCK CORE FOR FILE CABINE	03/15 20720	90717	001	100	603		OFFICE SUPPLIES AND	60.00	
04/11/17	32435	2381	TN BLACK INK	03/15 20747	90726	001	180	603		OFFICE SUPPLIES AND	68.63	
04/11/17	32435	2381	CLASP ENVELOPES	03/16 20798	90738	001	105	603		OFFICE SUPPLIES AND	55.96	
04/11/17	32435	2381	WIDE CORRECTION TAPE	03/17 20797	90738	001	105	603		OFFICE SUPPLIES AND	39.54	
04/11/17	32435	2381	DRUM UNIT FOR INTELLFAX 2	03/22 20945	90774	001	100	602		DUPLICATION AND REP	69.99	

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04/11/17	32435	2381	STORAGE TAPE 8/PK	03/23 20906	90765	001	105	603		OFFICE SUPPLIES AND	34.32	
04/11/17	32435	2381	CORRECTION TAPE/FOLDERS	03/23 21026	90784	001	166	603		OFFICE SUPPLIES AND	49.94	
04/11/17	32435	2381	DYMO LABELS/FOLDERS	03/24 21025	90784	001	166	603		OFFICE SUPPLIES AND	183.92	
04/11/17	32435	2381	6 BOXES OF FILE FOLDERS	03/27 21074	90784	001	166	603		OFFICE SUPPLIES AND	47.94	2,795.59
05/11/17	32702	2688	HOLE PUNCH PAPER	03/27 21087	90815	001	102	602		DUPLICATION AND REP	119.98	
05/11/17	32702	2688	CAN AIR/YELLOW-WHITE LEGA	04/01 21302	90854	001	102	603		OFFICE SUPPLIES AND	45.10	
05/11/17	32702	2688	CERTIFICATE FRAMES	04/06 21485	90892	001	100	603		OFFICE SUPPLIES AND	72.80	
05/11/17	32702	2688	HP 85A BLACK INK	04/10 21555	90922	001	220	603		OFFICE SUPPLIES AND	227.97	
05/11/17	32702	2688	SCISSORS/STAPLER/STAPLES/	04/13 21731	90949	001	450	603		OFFICE SUPPLIES AND	97.66	
05/11/17	32702	2688	REC.BOOK/COLOR-BLACK INK	04/13 21740	90953	001	105	603		OFFICE SUPPLIES AND	120.00	
05/11/17	32702	2688	CLASP ENVELOPES/CORRECTIO	04/13 21749	90977	001	100	603		OFFICE SUPPLIES AND	22.98	
05/11/17	32702	2688	SCISSORS/CORR.TAPE/PEN/HI	04/14 21730	90949	001	450	603		OFFICE SUPPLIES AND	353.82	
05/11/17	32702	2688	HP INK	04/14 21739	90953	001	105	603		OFFICE SUPPLIES AND	96.02	
05/11/17	32702	2688	HANGING FOLDERS	04/17 21748	90977	001	100	603		OFFICE SUPPLIES AND	69.99	
05/11/17	32702	2688	TN-350 BROTHERS INK	04/19 21891	90995	001	100	603		OFFICE SUPPLIES AND	74.99	1,301.31
06/12/17	32961	3113	CLIPS/PADS/TAPE/FILE FOLD	04/25 22068	91044	001	163	603		OFFICE SUPPLIES AND	103.14	
06/12/17	32961	3113	LARGE/ SMALL STICKY NOTES	04/28 22223	91090	001	102	603		OFFICE SUPPLIES AND	7.97	
06/12/17	32961	3113	(5) MICR BLACK TONER	05/01 22210	91088	001	166	602		DUPLICATION AND REP	895.00	
06/12/17	32961	3113	(6) BLACK TONER	05/02 222101	91088	001	166	602		DUPLICATION AND REP	179.00	
06/12/17	32961	3113	BLUE PROFILE ELITE PENS	05/02 22270	91099	001	105	603		OFFICE SUPPLIES AND	17.38	
06/12/17	32961	3113	RICOH FAX TONER	05/03 22221	91089	001	450	603		OFFICE SUPPLIES AND	102.99	
06/12/17	32961	3113	YELLOW/BLACK/MAGENTA/CYAN	05/03 22287	91108	001	220	603		OFFICE SUPPLIES AND	324.42	
06/12/17	32961	3113	STICKY NOTES/NOTE PADS	05/11 22623	91169	001	102	603		OFFICE SUPPLIES AND	16.98	
06/12/17	32961	3113	NAME PLATE/D.DEWBERRY/NOT	05/11 22624	91163	001	105	603		OFFICE SUPPLIES AND	20.94	
06/12/17	32961	3113	BLACK PENS	05/12 22622	91169	001	102	603		OFFICE SUPPLIES AND	3.98	
06/12/17	32961	3113	TONER/EXPAND FOLDERS	05/15 22666	91193	001	100	603		OFFICE SUPPLIES AND	419.22	
06/12/17	32961	3113	5-PORT SWITCH	05/15 22694	91163	001	105	603		OFFICE SUPPLIES AND	44.99	
06/12/17	32961	3113	HP LASERJET/TONER/BLUE/MA	05/18 22775	91215	001	220	603		OFFICE SUPPLIES AND	469.62	
06/12/17	32961	3113	EMPLOYEE PERSONNEL FOLDER	05/24 22882	91241	001	100	603		OFFICE SUPPLIES AND	19.23	
06/12/17	32961	3113	BROTHER INK TONER	05/24 22967	91269	001	220	603		OFFICE SUPPLIES AND	117.99	
06/12/17	32961	3113	8,16,32,64 JUMP DRIVES	05/25 22972	91271	001	200	603		OFFICE SUPPLIES AND	221.71	2,964.56
07/11/17	33220	3421	(12) EXPANDABLE WALLET FO	05/30 23026	91303	001	102	603		OFFICE SUPPLIES AND	61.20	
07/11/17	33220	3421	RETURN EXPANDABLE WALLET	05/31 1088	91303	001	102	603		OFFICE SUPPLIES AND	61.20CR	
07/11/17	33220	3421	EXPAND WALLET-LIKE FILES	05/31 23028	91303	001	102	603		OFFICE SUPPLIES AND	61.20	
07/11/17	33220	3421	RECEIPT ROLLS/POWER DUSTE	06/02 23195	91341	001	105	603		OFFICE SUPPLIES AND	99.94	
07/11/17	33220	3421	FOLDERS/MARKERS/TAPE	06/02 23216	91345	001	166	603		OFFICE SUPPLIES AND	63.93	
07/11/17	33220	3421	BLACK INK CARTRIDGE	06/07 23298	91349	001	105	603		OFFICE SUPPLIES AND	159.99	
07/11/17	33220	3421	BLACK INK CARTRIDGES HP (06/08 232981	91349	001	105	603		OFFICE SUPPLIES AND	237.98	
07/11/17	33220	3421	BLACK PENS	06/09 23393	91372	001	100	603		OFFICE SUPPLIES AND	25.52	
07/11/17	33220	3421	POST-IT/CLIPS/STAPLER/CAN	06/20 23759	91442	001	450	603		OFFICE SUPPLIES AND	122.69	771.25
07/11/17	33252	3453	YELLOW INK EXCHANGED FOR	06/20 23717	91431	096	153	603		OFFICE SUPPLIES AND	83.25	83.25
07/11/17	33220	3421	BROTHERS INK/CANON INK	06/21 23757	91441	001	180	603		OFFICE SUPPLIES AND	174.12	
07/11/17	33220	3421	BLACK REFILL PEN/CORRECTI	06/21 23758	91442	001	450	603		OFFICE SUPPLIES AND	92.06	
07/11/17	33220	3421	CANON INK	06/21 23781	91448	001	154	603		OFFICE SUPPLIES AND	104.49	370.67
08/10/17	33501	3731	JUDGE STAMP M.HAUG	06/22 23885	91440	001	166	603		OFFICE SUPPLIES AND	39.96	

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08/10/17	33501	3731	LEGAL PADS/BLACK INK PENS	06/22 23893	91474	001	234	603		OFFICE SUPPLIES AND	14.98		54.94
08/10/17	33531	3761	CYAN INK CARTRIDGE	06/22 23887	91470	096	153	603		OFFICE SUPPLIES AND	83.25		83.25
08/10/17	33501	3731	TRI-COLOR/BLACK INK	06/23 23891	91474	001	234	603		OFFICE SUPPLIES AND	89.74		
08/10/17	33501	3731	CLIPS/BOOK/POST-IT/PENS/L	06/23 23894	91471	001	200	603		OFFICE SUPPLIES AND	250.89		
08/10/17	33501	3731	BLUE PENS	06/28 24024	91517	001	102	603		OFFICE SUPPLIES AND	2.99		
08/10/17	33501	3731	GEL HEADRESTS	06/29 24058	91523	001	100	603		OFFICE SUPPLIES AND	35.84		
08/10/17	33501	3731	FLDR/FLUID/PEN/LBL/PAD/TA	06/30 24107	91530	001	631	603		OFFICE SUPPLIES AND	383.64		
08/10/17	33501	3731	PAPER SHREDDER/3-HOLE PUN	06/30 24125	91556	001	163	603		OFFICE SUPPLIES AND	158.99		
08/10/17	33501	3731	SMALL BINDER CLIPS	07/03 241071	91530	001	631	603		OFFICE SUPPLIES AND	4.99		
08/10/17	33501	3731	5 BOXES FOLDERS	07/03 24162	91537	001	166	603		OFFICE SUPPLIES AND	199.75		
08/10/17	33501	3731	TELEPHONE SHOULDER REST R	07/06 1137	91523	001	100	603		OFFICE SUPPLIES AND	17.92CR		
08/10/17	33501	3731	(2) LASERJET BLACK INK	07/06 24253	91587	001	450	603		OFFICE SUPPLIES AND	89.99		
08/10/17	33501	3731	GEL PENS/LEGAL PADS/STENO	07/07 24248	91586	001	161	603		OFFICE SUPPLIES AND	69.33		1,268.23
08/10/17	33531	3761	HANGING FOLDERS	07/07 24264	91590	096	153	603		OFFICE SUPPLIES AND	29.98		29.98
08/10/17	33501	3731	GREEN LETTER FOLDERS	07/17 24530	91658	001	105	603		OFFICE SUPPLIES AND	50.97		
08/10/17	33501	3731	ENVELOPES	07/18 24581	91666	001	100	603		OFFICE SUPPLIES AND	21.98		
08/10/17	33501	3731	EPSON RIBBON CARTRIDGE (4	07/19 24578	91667	001	166	603		OFFICE SUPPLIES AND	119.96		192.91
09/11/17	33775	4155	LABELS/STAPLES/BANDS/CLIP	08/03 25076	91786	001	166	603		OFFICE SUPPLIES AND	307.91		307.91
09/11/17	33861	4241	BINDING COVERS/FLASH DRIV	08/03 25075	91785	150	300	603		OFFICE SUPPLIES AND	152.95		
09/11/17	33861	4241	MESSAGE BOOK	08/04 250751	91785	150	300	603		OFFICE SUPPLIES AND	13.99		166.94
09/11/17	33775	4155	LTR SIZE HANGING FILE FOL	08/07 25222	91825	001	220	603		OFFICE SUPPLIES AND	15.98		15.98
09/11/17	33861	4241	BINDING MACHINE	08/07 250752	91785	150	300	603		OFFICE SUPPLIES AND	79.99		79.99
09/11/17	33775	4155	ADHESIVE DVD/CD SLEEVES	08/08 25187	91809	001	200	603		OFFICE SUPPLIES AND	49.90		
09/11/17	33775	4155	BLACK/COLOR INK	08/09 25265	91837	001	200	603		OFFICE SUPPLIES AND	81.96		
09/11/17	33775	4155	16GB FLASH DRIVES (2)	08/09 25314	91831	001	200	603		OFFICE SUPPLIES AND	30.00		161.86
09/11/17	33861	4241	STORAGE BOXES	08/10 25308	91846	150	300	603		OFFICE SUPPLIES AND	33.99		33.99
09/11/17	33775	4155	PENCILS/PENS/FOLDERS/INK	08/15 25428	91877	001	450	603		OFFICE SUPPLIES AND	146.62		
09/11/17	33775	4155	SEAL STAMP-JUDGE BOYKIN-B	08/16 25535	91886	001	166	603		OFFICE SUPPLIES AND	49.95		
09/11/17	33775	4155	CALCULATOR TAPE	08/17 25628	91913	001	100	603		OFFICE SUPPLIES AND	7.99		
09/11/17	33775	4155	REFILL ERASERS/JUMBO-SMAL	08/18 25593	91910	001	105	603		OFFICE SUPPLIES AND	18.70		
09/11/17	33775	4155	DESK EXT/KEYED LOCKS(5 DE	08/23 25802	91938	001	166	923		NONCAPITALIZED PROP	325.80		
09/11/17	33775	4155	CORRECTION RIBBON	08/25 25843	91967	001	100	603		OFFICE SUPPLIES AND	29.60		
09/11/17	33775	4155	TAPE/CLIPS/PEN REFILL/STA	08/25 25854	91970	001	450	603		OFFICE SUPPLIES AND	31.34		610.00
SULLIVANS OFFICE SUPPLY				47	EXPENDITURE		26,048.45	BALANCE SHEET		.00	TOTAL	26,048.45	
2344 SUNBELT FIRE APPARATUS													
12/12/16	31363	967	BOOTS/HOODS/BAGS	11/02 301096	10016	106	255	629		OTHER PROFESSIONAL	862.00		

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						10016	106	255	585	FREIGHT	24.85		886.85
01/10/17	31686	1391	STRUCTURAL BOOTS/ J.COBB	12/02 301630	89833	106	251	629		OTHER PROFESSIONAL	315.00		
					89833	106	251	585		FREIGHT	15.00		330.00
02/09/17	31969	1736	NAME PLATE FOR TURNBOUT C	01/17 302179	90069	106	254	629		OTHER PROFESSIONAL	42.75		42.75
03/13/17	32235	2150	FIRE HELMET W/4" SHIELD/S	02/17 303130	90540	106	254	629		OTHER PROFESSIONAL	636.18		
					90540	106	254	585		FREIGHT	30.00		
03/13/17	32235	2150	NAME PLATES FOR GLOBE COA	02/23 90397	90397	106	254	629		OTHER PROFESSIONAL	128.25		794.43
05/11/17	32749	2735	SERVICE SCBA COMPRESSOR	03/27 112375	90782	106	255	543		OFFICE FURNITURE EQ	544.86		544.86
08/10/17	33549	3779	ALUM CYLINDERS	06/29 305537	91435	106	251	629		OTHER PROFESSIONAL	2,420.00		2,420.00
09/11/17	33824	4204	(2) AIRMASK APPARATUS	08/09 3055371	91435	106	251	919		OFFICE EQUIPMENT LE	7,482.56		7,482.56
SUNBELT FIRE APPARATUS				7	EXPENDITURE			12,501.45		BALANCE SHEET	.00	TOTAL	12,501.45

5054 SUPREME COURT OF MISSISSIPPI													
04/11/17	32436	2382	J.LOFTON VS STATE 2015-TS	12/07 107493		001	161	561		APPEALS COST	200.00		
04/11/17	32436	2382	T.COLEMAN VS STATE 2017-T	03/09 114192		001	161	561		APPEALS COST	200.00		
04/11/17	32436	2382	S.LEE VS STATE 2012-TS-01	03/16 90909		001	161	561		APPEALS COST	200.00		600.00
08/10/17	33502	3732	STATE VS S.MASON 2017-TS-	03/23 114419		001	161	561		APPEALS COST	200.00		200.00
09/11/17	33776	4156	T.HILL VS STATE 2017-TS-0	08/15 116436		001	161	561		APPEALS COST	200.00		
09/11/17	33776	4156	J.FORSIDE VS STATE 2017-T	08/18 116484		001	161	561		APPEALS COST	200.00		400.00
SUPREME COURT OF MISSISSIPPI				3	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00

8875 SWAIN, SHERRY SEALE													
05/25/17	10424	2968	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	50.00		50.00
SWAIN, SHERRY SEALE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

8533 SWANIGAN, SHERIKA L													
11/21/16	10082	757	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00
SWANIGAN, SHERIKA L				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8696 SWIFT, KRISTI RENAE													
02/16/17	10245	1882	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	25.00		25.00
SWIFT, KRISTI RENAE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

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2806 SYNERGETICS DCS, INC													
11/10/16	30912	421	MONTHLY TECHNICAL SERVICE	08/01 28833		001	101	544		SERVICE/MAINTENANCE	570.00		570.00
10/11/16	30640	114	MONTHLY TECHNICAL SERVICE	09/01 29048		001	101	544		SERVICE/MAINTENANCE	570.00		570.00
11/10/16	30912	421	MONTHLY TECHNICAL SERVICE	10/03 29373		001	101	544		SERVICE/MAINTENANCE	570.00		
11/10/16	30912	421	21" LED BLACKLIT LCD MONI	10/12 29442	89344	001	101	923		NONCAPITALIZED PROP	630.00		1,200.00
12/12/16	31306	910	COPIER REPAIR/YOUTH COURT	10/31 29548	89478	001	163	556		OTHER PROFESSIONAL	85.00		
12/12/16	31306	910	MONTHLY TECHNICAL SERVICE	11/02 29613		001	101	544		SERVICE/MAINTENANCE	592.00		677.00
01/10/17	31638	1343	MONTHLY TECH. SERVICE DEC	12/02 29845		001	101	544		SERVICE/MAINTENANCE	592.80		592.80
02/09/17	31914	1681	MONTHLY TECHNICAL SERVICE	01/02 29987		001	101	544		SERVICE/MAINTENANCE	570.00		570.00
03/13/17	32175	2090	MONTHLY TECHNICAL SERVICE	02/01 30221		001	101	544		SERVICE/MAINTENANCE	592.80		592.80
04/11/17	32437	2383	MONTHLY TECHNICAL SERVICE	03/01 30400		001	101	544		SERVICE/MAINTENANCE	592.80		592.80
05/11/17	32703	2689	MONTHLY TECHNICAL SERVICE	04/03 30610		001	101	544		SERVICE/MAINTENANCE	615.60		615.60
06/12/17	32962	3114	ROUTER	04/26 30758	90885	001	101	923		NONCAPITALIZED PROP	225.00		
06/12/17	32962	3114	MONTHLY TECHNICAL SERVICE	05/01 30782		001	101	544		SERVICE/MAINTENANCE	592.80		817.80
08/10/17	33503	3733	SHORETEL PHONE SYSTEM	05/31 31004	90285	001	151	920		OFFICE EQUIPMENT MO	82,829.59		82,829.59
07/11/17	33221	3422	MONTHLY TECHNICAL SERVICE	06/01 30783		001	101	544		SERVICE/MAINTENANCE	592.80		592.80
08/10/17	33503	3733	HEADSET/RING DETECTOR ADA	06/30 31210	91280	001	200	585		FREIGHT	15.00		
					91280	001	200	923		NONCAPITALIZED PROP	454.00		
08/10/17	33503	3733	MONTHLY TECHNICAL SERVICE	07/03 31223		001	101	544		SERVICE/MAINTENANCE	592.80		
08/10/17	33503	3733	HP LASERJET PRINTER	07/24 31333	91555	001	101	919		OFFICE EQUIPMENT LE	325.00		1,386.80
09/11/17	33777	4157	MONTHLY TECHNICAL SERVICE	08/02 31398		001	101	544		SERVICE/MAINTENANCE	592.80		592.80

SYNERGETICS DCS, INC				14	EXPENDITURE			92,200.79		BALANCE SHEET	.00	TOTAL	92,200.79

1089 SYSCO MEMPHIS													
10/11/16	30641	115	INMATE FOOD	09/06 9020522	89007	001	220	694		FOOD FOR PRISONERS	728.29		
10/11/16	30641	115	PIZZA/RICE OVERCHARGE	09/14 020522	89007	001	220	694		FOOD FOR PRISONERS	21.03CR		
10/11/16	30641	115	INMATE FOOD	09/19 9190271	89140	001	220	694		FOOD FOR PRISONERS	904.19		1,611.45
11/10/16	30913	422	INMATE FOOD	10/03 30193	89271	001	220	694		FOOD FOR PRISONERS	712.64		
11/10/16	30913	422	INMATE FOOD	10/17 170251	89423	001	220	694		FOOD FOR PRISONERS	1,064.14		1,776.78
12/12/16	31307	911	INMATE FOOD	10/31 310247	89563	001	220	694		FOOD FOR PRISONERS	907.34		
12/12/16	31307	911	INMATE FOOD	11/14 1140350	89677	001	220	694		FOOD FOR PRISONERS	1,138.32		

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12/12/16	31307	911	INMATE FOOD	11/23 1221534	89761	001	220	694		FOOD FOR PRISONERS	1,208.10	3,253.76	
01/10/17	31639	1344	INMATE FOOD	12/12 4010024	89893	001	220	694		FOOD FOR PRISONERS	832.87		
01/10/17	31639	1344	COFFEE	12/15 4015637	89893	001	220	694		FOOD FOR PRISONERS	212.10		
01/10/17	31639	1344	INMATE FOOD	12/20 4021481	89980	001	220	694		FOOD FOR PRISONERS	602.95	1,647.92	
02/09/17	31915	1682	INMATE FOOD	01/09 4045322	90101	001	220	694		FOOD FOR PRISONERS	1,095.54		
02/09/17	31915	1682	INMATE FOOD	01/23 4063003	90227	001	220	694		FOOD FOR PRISONERS	646.21	1,741.75	
03/13/17	32176	2091	INMATE FOOD	02/06 4084036	90375	001	220	694		FOOD FOR PRISONERS	893.76		
03/13/17	32176	2091	INMATE FOOD	02/20 4102921	90504	001	220	694		FOOD FOR PRISONERS	1,003.58	1,897.34	
04/11/17	32438	2384	INMATE FOOD	03/06 4123645	90628	001	220	694		FOOD FOR PRISONERS	1,092.45		
04/11/17	32438	2384	INMATE FOOD	03/20 4141626	90723	001	220	694		FOOD FOR PRISONERS	590.39	1,682.84	
05/11/17	32704	2690	INMATE FOOD	04/03 4162326	90834	001	220	694		FOOD FOR PRISONERS	1,123.57	1,123.57	
08/10/17	33504	3734	RETURN STEEL WOOL PADS	04/03 162326C	90834	001	220	694		FOOD FOR PRISONERS	86.70CR	86.70	
06/12/17	32963	3115	MAYONNAISE/SCRUB PADS	04/05 4166521	90834	001	220	694		FOOD FOR PRISONERS	21.40		
					90834	001	220	645		CUSTODIAL SUPPLIES	43.00	64.40	
05/11/17	32704	2690	INMATE FOOD	04/17 4180745	90943	001	220	694		FOOD FOR PRISONERS	660.46	660.46	
06/12/17	32963	3115	INMATE FOOD	05/01 4199284	91052	001	220	694		FOOD FOR PRISONERS	1,018.38		
06/12/17	32963	3115	INMATE FOOD	05/15 4220311	91159	001	220	694		FOOD FOR PRISONERS	742.19	1,760.57	
07/11/17	33222	3423	INMATE FOOD	05/30 4238093	91263	001	220	694		FOOD FOR PRISONERS	455.53		
07/11/17	33222	3423	INMATE FOOD	06/12 4255866	91364	001	220	694		FOOD FOR PRISONERS	332.91		
07/11/17	33222	3423	INMATE FOOD	06/26 4272323	91456	001	220	694		FOOD FOR PRISONERS	1,241.24	2,029.68	
08/10/17	33504	3734	INMATE FOOD	07/10 4290801	91569	001	220	694		FOOD FOR PRISONERS	830.10	830.10	
09/11/17	33778	4158	INMATE FOOD	08/07 4325054	91788	001	220	694		FOOD FOR PRISONERS	711.62		
09/11/17	33778	4158	INMATE FOOD	08/22 4345654	91897	001	220	694		FOOD FOR PRISONERS	430.96	1,142.58	
SYSCO MEMPHIS				15	EXPENDITURE			21,136.50		BALANCE SHEET	.00	TOTAL	21,136.50

8643 TABB, SHINIQUA													
01/23/17	10192	1526	JUROR	01/23 12417		001	161	575		JURORS AND WITNESS	100.00	100.00	
TABB, SHINIQUA				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8946 TABOR, WILLIAM ELLIOT													
08/03/17	10514	3925	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00	25.00	
TABOR, WILLIAM ELLIOT				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

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2936 TALX UC EXPRESS													
11/10/16	30914	423	C/N OQ3000	10/08 2211355		001	100	469		UNEMPLOYMENT INSURA	750.00		750.00
02/09/17	31916	1683	C/N OQ3000	01/08 2241709		001	100	469		UNEMPLOYMENT INSURA	750.00		750.00
05/11/17	32705	2691	C/N OQ3000	04/08 2279609		001	100	469		UNEMPLOYMENT INSURA	750.00		750.00
08/10/17	33505	3735	C/N OQ3000	07/08 2311573		001	100	469		UNEMPLOYMENT INSURA	750.00		750.00
TALX UC EXPRESS				4	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00

4126 TASER INTERNATIONAL													
12/12/16	31308	912	10 HYBRID CARTRIDGE	11/21 1460328	89687	001	200	585		FREIGHT	12.96		
					89687	001	200	613		LAW ENFORCEMENT	283.10		296.06
02/09/17	31917	1684	(7) TASERS/HOLSTERS/BATTE	12/21 1464036	89996	001	200	585		FREIGHT	94.91		
					89996	001	200	919		OFFICE EQUIPMENT LE	6,520.15		
					89996	001	200	613		LAW ENFORCEMENT	780.64		7,395.70
03/13/17	32177	2092	HOLSTERS/HANDLES/BATTERY/	01/25 466760	90052	001	200	585		FREIGHT	81.35		
					90052	001	200	919		OFFICE EQUIPMENT LE	5,588.70		
					90052	001	200	613		LAW ENFORCEMENT	669.12		
03/13/17	32177	2092	TASER CARTRIDGE (15)	02/16 1470632	90443	001	200	585		FREIGHT	12.96		
					90443	001	200	613		LAW ENFORCEMENT	439.50		6,791.63
TASER INTERNATIONAL				3	EXPENDITURE			14,483.39		BALANCE SHEET	.00	TOTAL	14,483.39

8660 TATE, ALFRANETTE D													
02/16/17	10209	1846	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	30.40		30.40
06/29/17	10470	3305	JUROR	06/29 62917		001	161	575		JURORS AND WITNESS	91.20		91.20
TATE, ALFRANETTE D				2	EXPENDITURE			121.60		BALANCE SHEET	.00	TOTAL	121.60

8617 TATE, JEFFERY D													
11/30/16	10166	1095	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	136.00		136.00
TATE, JEFFERY D				1	EXPENDITURE			136.00		BALANCE SHEET	.00	TOTAL	136.00

8657 TATE, TUERE													
02/16/17	10206	1843	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	29.20		29.20

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06/29/17	10471	3306	JUROR	06/29 62917		001	161	575	JURORS AND WITNESS		87.60		87.60
	TATE, TUERE			2	EXPENDITURE			116.80	BALANCE SHEET		.00	TOTAL	116.80
8720 TAYLOR, LEXI BOWEN													
02/23/17	10269	1919	JUROR	02/23 22317		001	161	575	JURORS AND WITNESS		75.00		75.00
	TAYLOR, LEXI BOWEN			1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00
8769 TAYLOR, SANDRA M													
02/23/17	10318	1968	JUROR	02/23 22317		001	161	575	JURORS AND WITNESS		74.00		74.00
	TAYLOR, SANDRA M			1	EXPENDITURE			74.00	BALANCE SHEET		.00	TOTAL	74.00
8920 TAYLOR, ZELMA L													
08/03/17	10488	3897	JUROR	08/03 80317		001	161	575	JURORS AND WITNESS		34.00		34.00
	TAYLOR, ZELMA L			1	EXPENDITURE			34.00	BALANCE SHEET		.00	TOTAL	34.00
3845 TCS, LLC (DBA TCS.WARE													
12/12/16	31309	913	LPR-TRAILER 2-850 TAG REA	11/03 150789	88611	001	200	915	VEHICLES (≤5,000 AN		39,998.00		39,998.00
	TCS, LLC (DBA TCS.WARE			1	EXPENDITURE			39,998.00	BALANCE SHEET		.00	TOTAL	39,998.00
2907 TEC													
10/11/16	30642	116	A/C 147620	09/01 871159		001	151	502	TELEPHONE SERVICE		63.21		
10/11/16	30642	116	A/C 147620	09/01 871159B		001	450	502	TELEPHONE SERVICE		4.22		67.43
10/11/16	30723	197	A/C 147620	09/01 871159A		150	300	502	TELEPHONE SERVICE		3.66		3.66
11/10/16	30915	424	A/C 147620	10/01 874242		001	151	502	TELEPHONE SERVICE		55.37		
11/10/16	30915	424	A/C 147620	10/01 874242A		001	450	502	TELEPHONE SERVICE		5.36		60.73
11/10/16	31007	516	A/C 147620	10/01 874242R		150	300	502	TELEPHONE SERVICE		3.53		3.53
12/12/16	31310	914	A/C 147620	11/01 877319		001	151	502	TELEPHONE SERVICE		55.61		
12/12/16	31310	914	A/C 147620	11/01 877319B		001	450	502	TELEPHONE SERVICE		6.00		61.61
12/12/16	31401	1005	A/C 147620	11/01 877319A		150	300	502	TELEPHONE SERVICE		6.36		6.36
01/10/17	31640	1345	A/C 147620	12/01 880380		001	151	502	TELEPHONE SERVICE		48.70		

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01/10/17	31640	1345	A/C 147620	12/01	880380A	001	450	502		TELEPHONE SERVICE	4.91		53.61
01/10/17	31720	1425	A/C 147620	12/01	880380B	150	300	502		TELEPHONE SERVICE	3.30		3.30
02/09/17	31918	1685	A/C 147620	01/01	883428	001	151	502		TELEPHONE SERVICE	51.72		
02/09/17	31918	1685	A/C 147620	01/01	883428A	001	450	502		TELEPHONE SERVICE	4.85		56.57
02/09/17	32000	1767	A/C 147620	01/01	883428R	150	300	502		TELEPHONE SERVICE	4.61		4.61
03/13/17	32178	2093	A/C 147620	02/01	886470	001	151	502		TELEPHONE SERVICE	55.55		
03/13/17	32178	2093	A/C 147620	02/01	886470B	001	450	502		TELEPHONE SERVICE	5.77		61.32
03/13/17	32274	2189	A/C 147620	02/01	886470A	150	300	502		TELEPHONE SERVICE	3.56		3.56
04/11/17	32439	2385	A/C 147620	03/01	889499	001	151	502		TELEPHONE SERVICE	48.28		
04/11/17	32439	2385	A/C 147620	03/01	889499A	001	450	502		TELEPHONE SERVICE	4.85		53.13
04/11/17	32531	2477	A/C 147620	03/01	889499B	150	300	502		TELEPHONE SERVICE	7.16		7.16
05/11/17	32706	2692	A/C 147620	04/01	892513	001	151	502		TELEPHONE SERVICE	51.15		
05/11/17	32706	2692	A/C 147620	04/01	892513B	001	450	502		TELEPHONE SERVICE	3.74		54.89
05/11/17	32788	2774	A/C 147620	04/01	892513A	150	300	502		TELEPHONE SERVICE	5.57		5.57
06/12/17	32964	3116	A/C 147620	05/01	895520	001	151	502		TELEPHONE SERVICE	40.56		
06/12/17	32964	3116	A/C 147620	05/01	895520A	001	450	502		TELEPHONE SERVICE	3.72		44.28
06/12/17	33042	3194	A/C 147620	05/01	895520B	150	300	502		TELEPHONE SERVICE	4.04		4.04
07/11/17	33223	3424	A/C 147620	06/01	898518	001	151	502		TELEPHONE SERVICE	261.24		
						001	151	502		TELEPHONE SERVICE	115.16CR		
07/11/17	33223	3424	A/C 147620	06/01	898518A	001	450	502		TELEPHONE SERVICE	4.80		150.88
07/11/17	33303	3504	A/C 147620	06/01	898518B	150	300	502		TELEPHONE SERVICE	3.37		3.37
08/10/17	33506	3736	A/C 147620	07/01	901509	001	151	502		TELEPHONE SERVICE	648.18		
08/10/17	33506	3736	A/C 147620	07/01	901509W	001	450	502		TELEPHONE SERVICE	5.99		654.17
08/10/17	33532	3762	A/C 147620	07/01	901509T	096	153	502		TELEPHONE SERVICE	36.78		36.78
08/10/17	33588	3818	A/C 147620	07/01	901509R	150	300	502		TELEPHONE SERVICE	2.03		2.03
09/11/17	33779	4159	A/C 147620	08/01	904485	001	151	502		TELEPHONE SERVICE	777.47		
09/11/17	33779	4159	A/C 147620	08/01	904485B	001	450	502		TELEPHONE SERVICE	5.03		782.50
09/11/17	33804	4184	A/C 147620	08/01	904485A	096	153	502		TELEPHONE SERVICE	22.25		22.25
TEC				25	EXPENDITURE		2,207.34			BALANCE SHEET	.00	TOTAL	2,207.34

5403 TELESOUTH COMMUNICATIONS. INC.

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05/11/17	32750	2736	2 MONTH RADIO ADVERTISING	03/31 20000	90587	106	250	939		OFFICER'S TRAINING	500.00		500.00
06/12/17	33011	3163	APRIL 2017 RADIO ADVERTIS	04/30 20001	90587	106	250	939		OFFICER'S TRAINING	500.00		500.00

TELESOUTH COMMUNICATIONS. INC.				2	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

8925 TENNYSON, RYAN MC CLAIN													
08/03/17	10493	3902	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00

TENNYSON, RYAN MC CLAIN				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00

4192 THE CLARION-LEDGER													
03/13/17	32298	2213	REED RD BRIDGE PROJECT 2/	02/20 1914341		160	300	911		CONSTRUCTION-IN-PRO	312.84		312.84
06/12/17	32965	3117	ROAD MANAGER 3/27/17-4/30	05/01 5915370		001	100	521		LEGAL ADVERTISING	1,924.62		
06/12/17	32965	3117	PROPOSAL SALE FOR OCH 5/8	05/22 2120435		001	100	521		LEGAL ADVERTISING	522.45		2,447.07
07/11/17	33331	3532	BID FOR BRIDGE REPAIR 5/2	06/03 2167540		160	300	521		LEGAL ADVERTISING	70.30		70.30
07/11/17	33341	3542	SOUTH MONTGOMERY BID 6/13	06/20 2206173		340	304	521		LEGAL ADVERTISING	81.02		81.02
08/10/17	33622	3852	SOUTH MONTGOMERY BID 6/13	06/20 2203594		340	304	911		CONSTRUCTION-IN-PRO	81.02		81.02
09/11/17	33888	4268	RECONSTRUCT LONGVIEW RD 8	08/08 2302579		340	304	911		CONSTRUCTION-IN-PRO	98.44		
09/11/17	33888	4268	RECONSTRUCT HICKORY/STEEL	08/08 2302604		340	302	911		CONSTRUCTION-IN-PRO	93.08		
09/11/17	33888	4268	DISTRICT 1 ROAD IMPROVEME	08/11 2324359		340	301	911		CONSTRUCTION-IN-PRO	75.66		
09/11/17	33888	4268	DISTRICT 5 ROAD INMPROVEM	08/17 2329236		340	305	911		CONSTRUCTION-IN-PRO	78.02		345.20

THE CLARION-LEDGER				6	EXPENDITURE				3,337.45	BALANCE SHEET	.00	TOTAL	3,337.45

3116 THE COMMERCIAL DISPATCH													
01/10/17	31641	1346	STROUDWATER OCH ASS. 11/2	11/30 54667		001	100	521		LEGAL ADVERTISING	825.30		825.30
02/09/17	31919	1686	STROUDWATER 12/4/16	12/04 55055		001	100	521		LEGAL ADVERTISING	412.65		412.65
06/12/17	32966	3118	BOARD RESOLUTION RFP ISSU	05/04 50417		001	100	521		LEGAL ADVERTISING	426.68		426.68
07/11/17	33332	3533	BIDS FOR BRIDGE REPAIR 5/	06/02 29795		160	300	521		LEGAL ADVERTISING	53.60		53.60
09/11/17	33780	4160	BOARD RESOLUTION RFP ISSU	06/05 29820		001	100	521		LEGAL ADVERTISING	294.06		294.06
07/11/17	33342	3543	SOUTH MONTGOMERY BID 6/13	06/20 30080		340	304	521		LEGAL ADVERTISING	58.44		58.44
09/11/17	33889	4269	HICKORY GROVE/STEELE/DAVI	08/08 31026		340	302	911		CONSTRUCTION-IN-PRO	64.60		
09/11/17	33889	4269	RECONSTRUCT LONGVIEW COMM	08/08 31072		340	304	911		CONSTRUCTION-IN-PRO	64.68		

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09/11/17	33889	4269	DISTRICT 3 RD IMPROVEMENT	08/08 31250		340	303	911		CONSTRUCTION-IN-PRO	69.22			
09/11/17	33889	4269	DISTRICT 1 ROAD IMPROVEME	08/08 31251		340	301	911		CONSTRUCTION-IN-PRO	60.64			
09/11/17	33889	4269	DISTRICT 5 RD IMPROVEMENT	08/17 31452		340	305	911		CONSTRUCTION-IN-PRO	58.00	317.14		

THE COMMERCIAL DISPATCH						7	EXPENDITURE		2,387.87	BALANCE SHEET		.00	TOTAL	2,387.87

5235 THE MERCHANTS COMPANY														
10/11/16	30643	117	RETURN ROTEL	08/19 8698034	88893	001	220	694		FOOD FOR PRISONERS	16.23CR			
10/11/16	30643	117	INMATE FOOD	08/31 8718861	89010	001	220	694		FOOD FOR PRISONERS	1,027.75			
10/11/16	30643	117	INMATE FOOD	09/15 8741361	89143	001	220	694		FOOD FOR PRISONERS	1,869.30	2,880.82		
11/10/16	30916	425	INMATE FOOD	09/29 8763540	89274	001	220	694		FOOD FOR PRISONERS	1,439.56			
11/10/16	30916	425	INMATE FOOD	10/13 8786146	89426	001	220	694		FOOD FOR PRISONERS	1,014.33			
11/10/16	30916	425	INMATE FOOD	10/27 8808652	89566	001	220	694		FOOD FOR PRISONERS	1,360.44			
					89566	001	220	696		GENERAL SUPPLIES &	12.99	3,827.32		
12/12/16	31311	915	INMATE FOOD	11/09 8831714	89679	001	220	694		FOOD FOR PRISONERS	1,580.65			
12/12/16	31311	915	INMATE FOOD	11/11 8834291	89679	001	220	694		FOOD FOR PRISONERS	371.25			
12/12/16	31311	915	INMATE FOOD	11/21 8847346	89764	001	220	694		FOOD FOR PRISONERS	1,933.68	3,885.58		
01/10/17	31642	1347	INMATE FOOD	12/08 8873802	89896	001	220	694		FOOD FOR PRISONERS	1,547.28	1,547.28		
05/11/17	32707	2693	RETURN CREAM OF CHICKEN	12/12 8879333	89896	001	220	694		FOOD FOR PRISONERS	18.99CR	18.99		
01/10/17	31642	1347	INMATE FOOD	12/20 8891803	89982	001	220	694		FOOD FOR PRISONERS	1,224.25	1,224.25		
05/11/17	32707	2693	RETURN CREAM OF CHICKEN S	12/21 8893846	89982	001	220	694		FOOD FOR PRISONERS	18.99CR	18.99		
02/09/17	31920	1687	INMATE FOOD	01/04 8911332	90103	001	220	694		FOOD FOR PRISONERS	1,989.58			
02/09/17	31920	1687	INMATE FOOD	01/17 8932034	90230	001	220	694		FOOD FOR PRISONERS	1,379.24	3,368.82		
03/13/17	32179	2094	INMATE FOOD	02/02 8959997	90378	001	220	694		FOOD FOR PRISONERS	2,229.20	2,229.20		
05/11/17	32707	2693	RETURN CHEESE SAUCE	02/03 8963298	90378	001	220	694		FOOD FOR PRISONERS	99.27CR	99.27		
03/13/17	32179	2094	INMATE FOOD	02/16 8985226	90507	001	220	694		FOOD FOR PRISONERS	1,945.40			
03/13/17	32179	2094	APPLE SLICES/WORCHESTERSH	02/17 8988114	90507	001	220	694		FOOD FOR PRISONERS	107.28	2,052.68		
05/11/17	32707	2693	RETURN WOSTERSHIRE SAUCE	02/17 8988785	90507	001	220	694		FOOD FOR PRISONERS	15.81CR			
05/11/17	32707	2693	APPLE SLICES RETURNED	02/20 8990870	90507	001	220	694		FOOD FOR PRISONERS	91.47CR	107.28		
04/11/17	32440	2386	INMATE FOOD	03/02 237576	90630	001	220	694		FOOD FOR PRISONERS	887.19			
04/11/17	32440	2386	INMATE FOOD	03/16 9034316	90725	001	220	694		FOOD FOR PRISONERS	1,494.50			
04/11/17	32440	2386	BEEF & BEAN BURRITOS	03/17 9036940	90725	001	220	694		FOOD FOR PRISONERS	269.10	2,650.79		
05/11/17	32707	2693	RETURN BLACK PEPPER	03/17 9037594	90725	001	220	694		FOOD FOR PRISONERS	37.07CR			
05/11/17	32707	2693	RETURN CAKE MIX	03/20 9040319	90725	001	220	694		FOOD FOR PRISONERS	248.90CR			
05/11/17	32707	2693	INMATE FOOD	03/29 9055458	90836	001	220	694		FOOD FOR PRISONERS	732.51			
05/11/17	32707	2693	INMATE FOOD	04/12 9082136	90946	001	220	694		FOOD FOR PRISONERS	1,111.15	1,557.69		

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06/12/17	32967	3119	INMATE FOOD	04/27 9104932	91055	001	220	694		FOOD FOR PRISONERS	1,425.36		
06/12/17	32967	3119	INMATE FOOD	05/10 9126594	91162	001	220	694		FOOD FOR PRISONERS	1,215.20		
06/12/17	32967	3119	INMATE FOOD	05/25 9148484	91266	001	220	694		FOOD FOR PRISONERS	1,039.77		3,680.33
07/11/17	33224	3425	INMATE FOOD	06/07 9165803	91367	001	220	694		FOOD FOR PRISONERS	1,134.81		
07/11/17	33224	3425	INMATE FOOD	06/21 9188115	91459	001	220	694		FOOD FOR PRISONERS	1,253.49		2,388.30
08/10/17	33507	3737	INMATE FOOD	07/05 9199503	91571	001	220	694		FOOD FOR PRISONERS	1,289.20		
08/10/17	33507	3737	BLACK HAIR NETS	07/19 9216197	91691	001	220	696		GENERAL SUPPLIES &	11.14		
08/10/17	33507	3737	INMATE FOOD	07/19 9216198	91690	001	220	694		FOOD FOR PRISONERS	1,045.16		2,345.50
09/11/17	33781	4161	INMATE FOOD	08/03 9234713	91790	001	220	694		FOOD FOR PRISONERS	1,247.36		
09/11/17	33781	4161	INMATE FOOD	08/17 9256770	91900	001	220	694		FOOD FOR PRISONERS	1,246.93		2,494.29
THE MERCHANTS COMPANY				18	EXPENDITURE			35,888.32		BALANCE SHEET	.00	TOTAL	35,888.32

4721 THE PEOPLES BANK CORP.TRUST SV													
11/10/16	31036	545	2011 BOND SERIES ANNUAL A	09/30 8374			180	300	803	FISCAL AGENTS FEES	1,967.29		1,967.29
02/09/17	32027	1794	2011 BOND PRINCIPLE/INTER	12/21 161701			180	300	800	PRIN RETIREMENT CAP	130,000.00		
							180	300	802	INTEREST EXPENSE	8,968.75		138,968.75
07/11/17	33340	3541	OKTIBBEHA G/O BOND SERIES	06/22 161702			180	300	802	INTEREST EXPENSE	7,343.75		7,343.75
THE PEOPLES BANK CORP.TRUST SVCS.				3	EXPENDITURE			148,279.79		BALANCE SHEET	.00	TOTAL	148,279.79

5144 THOMAS REUTERS													
05/11/17	32708	2694	COURT RULES STATE BOOKS	02/01 2985941	90369	001	166	629		OTHER PROFESSIONAL	810.00		810.00
THOMAS REUTERS				1	EXPENDITURE			810.00		BALANCE SHEET	.00	TOTAL	810.00

5375 THOMAS UROLOGY CLINIC PLLC													
12/12/16	31312	916	STEVEN HARRIS 10/10-12/16	10/12 101216			001	220	552	MEDICAL FEES	306.80		306.80
THOMAS UROLOGY CLINIC PLLC				1	EXPENDITURE			306.80		BALANCE SHEET	.00	TOTAL	306.80

195 THOMPSON MACHINERY													
10/11/16	30724	198	TRANSMISSION REPAIR 150-0	08/15 34926	88905	150	300	541		ROAD MACHINERY/EQUI	905.72		905.72
11/10/16	31008	517	RETURN EJECTOR 150-042A/M	09/10 20665	89093	150	300	681		REPAIR AND REPLACEM	218.11CR		
					89093	150	300	585		FREIGHT	36.90CR		
11/10/16	31008	517	EJECTOR 150-042A/MG	09/10 237982	89093	150	300	681		REPAIR AND REPLACEM	218.11		
					89093	150	300	585		FREIGHT	36.90		

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10/11/16	30724	198	TUBE 150-042A/GRADER	09/13 238081	89093	150	300	680		TIRES AND TUBES	50.55	
					89093	150	300	585		FREIGHT	7.00	57.55
11/10/16	31008	517	SCREW/GASKET 150-186/ LOA	09/14 238154	89133	150	300	681		REPAIR AND REPLACEM	8.98	8.98
10/11/16	30724	198	EJECTOR ASY 150-042A/GRAD	09/16 237983	89094	150	300	681		REPAIR AND REPLACEM	218.11	
					89094	150	300	585		FREIGHT	36.90	
10/11/16	30724	198	SWITCH/KEY 300-074A/ROLLE	09/19 238152	89132	150	300	681		REPAIR AND REPLACEM	85.55	
10/11/16	30724	198	SENDER AY 150-186/LOADER	09/19 238225	89133	150	300	681		REPAIR AND REPLACEM	70.07	
10/11/16	30724	198	HOSE STK 150-042/GRADER	09/19 238343	89183	150	300	681		REPAIR AND REPLACEM	3.60	
10/11/16	30724	198	VALVE/ROLLER 150-188/EXCA	09/20 238082	89114	150	300	681		REPAIR AND REPLACEM	227.57	
10/11/16	30724	198	WASHER 150-186/LOADER	09/20 238153	89133	150	300	681		REPAIR AND REPLACEM	.85	
10/11/16	30724	198	INDICATOR AY 150-186/LOAD	09/20 238226	89133	150	300	681		REPAIR AND REPLACEM	42.54	
					89133	150	300	585		FREIGHT	2.00	
10/11/16	30724	198	TANK 150-042A/GRADER	09/20 238392	89183	150	300	681		REPAIR AND REPLACEM	282.37	
					89183	150	300	585		FREIGHT	23.00	992.56
11/10/16	31008	517	GASKET/PISTON/BOLT/PUMP/B	09/20 238394	89152	150	300	681		REPAIR AND REPLACEM	1,802.15	
11/10/16	31008	517	PUMP/COT/PLUG/INSERT/WASH	09/21 238462	89152	150	300	681		REPAIR AND REPLACEM	56.33	
11/10/16	31008	517	GASKET/PISTON/WASH/SEAL/V	09/21 238463	89152	150	300	681		REPAIR AND REPLACEM	810.02	
11/10/16	31008	517	GASKET/VALVE/INSERT 150-1	09/22 238526	89152	150	300	681		REPAIR AND REPLACEM	245.96	
11/10/16	31008	517	PLUG 150-192/COMP	09/22 238527	89152	150	300	681		REPAIR AND REPLACEM	6.82	2,921.28
10/11/16	30724	198	CM HOSE/BULK-ST 150-042/G	09/23 238342	89183	150	300	681		REPAIR AND REPLACEM	59.76	59.76
11/10/16	31008	517	RING 150-192/ROLLER	09/23 238614	89231	150	300	681		REPAIR AND REPLACEM	249.20	
11/10/16	31008	517	BOLT/PUMP/ELEMENT 150-192	09/26 238393	89152	150	300	681		REPAIR AND REPLACEM	362.02	
11/10/16	31008	517	BUSHING 150-192/COMPACTOR	09/26 238682	89242	150	300	681		REPAIR AND REPLACEM	16.12	
11/10/16	31008	517	BEARING KIT RETURNED 150	09/27 20720	89152	150	300	681		REPAIR AND REPLACEM	62.87CR	
11/10/16	31008	517	BEARING KIT/WASHER 150-19	09/27 238740	89259	150	300	681		REPAIR AND REPLACEM	44.62	
11/10/16	31008	517	SEAL 150-192/COMPACTOR	09/28 238791	89269	150	300	681		REPAIR AND REPLACEM	10.52	
11/10/16	31008	517	SEAL 150-192/COMP	09/28 238792	89269	150	300	681		REPAIR AND REPLACEM	20.79	
11/10/16	31008	517	BEARING KIT 150-192/COMP	09/29 238854	89259	150	300	681		REPAIR AND REPLACEM	58.42	
					89259	150	300	585		FREIGHT	3.15	
11/10/16	31008	517	RING 150-188/EXCAV	09/29 238855	89287	150	300	681		REPAIR AND REPLACEM	.96	
11/10/16	31008	517	SPRING 150-188/EXCAV	09/29 238856	89287	150	300	681		REPAIR AND REPLACEM	215.46	
11/10/16	31008	517	KIT/BEARING 150-192 COMPA	10/03 20748	89259	150	300	681		REPAIR AND REPLACEM	58.42CR	
11/10/16	31008	517	GASKET 150-192/COMPACTOR	10/04 239000	89340	150	300	681		REPAIR AND REPLACEM	55.05	
11/10/16	31008	517	PAINT 150-192/COMPCTR	10/07 239200	89378	150	300	642		PAINT AND PRESERVAT	41.00	
11/10/16	31008	517	CABLE 150-186/LOADER	10/10 239261	89386	150	300	681		REPAIR AND REPLACEM	74.86	
11/10/16	31008	517	SEAT 150-186/LOADER	10/14 239509	89385	150	300	681		REPAIR AND REPLACEM	1,703.27	
					89385	150	300	585		FREIGHT	200.00	2,934.15
03/13/17	32275	2190	OVER PYMT TRANS REPAIR 15	11/10 6022	88905	150	300	541		ROAD MACHINERY/EQUI	905.72CR	905.72
12/12/16	31364	968	R&R FILTERS #591/ BLOCK H	11/11 23527	89669	106	250	542		VEHICLES R&M BY OUT	1,200.00	1,200.00
12/12/16	31402	1006	SEAL-O-RING 150-013/DOZER	11/15 240788	89716	150	300	681		REPAIR AND REPLACEM	4.57	
12/12/16	31402	1006	SEAL/RING 150-013 DOZER	11/15 240789	89716	150	300	681		REPAIR AND REPLACEM	35.28	
12/12/16	31402	1006	BOLT 150-013/DOZER	11/15 240790	89716	150	300	681		REPAIR AND REPLACEM	7.56	
12/12/16	31402	1006	RING 150-013/DOZER	11/16 240848	89716	150	300	681		REPAIR AND REPLACEM	11.77	59.18

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12/12/16	31423	1027	REPAIR TRANSMISSION 150-0	11/16 35236	89625	160	300	541		ROAD MACHINERY/EQUI	506.50	
12/12/16	31423	1027	SEAL/FLTR/VLAV/ORNG 150-1	11/16 35246		160	300	681		REPAIR AND REPLACEM	1,609.53	
12/12/16	31423	1027	ELECTRICAL PROBLEM 150-04	11/16 35262	88942	160	300	541		ROAD MACHINERY/EQUI	4,046.23	
12/12/16	31423	1027	ELEC SYSTEM REPAIR 150-04	11/16 35409	89237	160	300	541		ROAD MACHINERY/EQUI	1,044.87	
12/12/16	31423	1027	ELECTRICAL SYSTEM 150-043	11/16 35549	89625	160	300	541		ROAD MACHINERY/EQUI	529.00	
12/12/16	31423	1027	REPAIR TRANSMISSION 150-0	11/16 35550	89623	160	300	541		ROAD MACHINERY/EQUI	903.18	8,639.31
01/10/17	31721	1426	LAMP 150-186/LOADER	11/28 241178	89814	150	300	681		REPAIR AND REPLACEM	2.85	
01/10/17	31721	1426	SEAL/KEY/WASHER/SCREW 300	11/29 241228	89818	150	300	681		REPAIR AND REPLACEM	16.75	
01/10/17	31721	1426	RING/NUT/SEAL/BEARING/LEV	11/29 241229	89818	150	300	681		REPAIR AND REPLACEM	171.17	
01/10/17	31721	1426	GASKET/PUMP 150-192	11/29 241230	89821	150	300	681		REPAIR AND REPLACEM	44.79	
01/10/17	31721	1426	HANDLE/SHAFT/YOKE/BOOT 30	11/30 241277	89818	150	300	681		REPAIR AND REPLACEM	357.56	
01/10/17	31721	1426	REPAIR TRANSMISSION 150-0	12/01 43992	89767	150	300	541		ROAD MACHINERY/EQUI	994.18	1,587.30
01/10/17	31745	1450	REPAIR ELECTRIC SYSTEM 15	12/02 35638	89865	160	300	541		ROAD MACHINERY/EQUI	3,981.96	
01/10/17	31745	1450	SHIM/STRIP WEAR 300-072A/	12/15 241836	89954	160	300	681		REPAIR AND REPLACEM	303.39	
01/10/17	31745	1450	STRIP WEAR 300-072A/GRADE	12/15 241837	89954	160	300	681		REPAIR AND REPLACEM	194.36	4,479.71
01/10/17	31721	1426	KNOB 150-041A/STEEL ROLLE	12/19 241913	89985	150	300	681		REPAIR AND REPLACEM	22.14	
01/10/17	31721	1426	SWITCH 150-041A/ROLLER	12/19 241914	89985	150	300	681		REPAIR AND REPLACEM	138.03	160.17
02/09/17	32001	1768	SEAL/O-RING/BODY 150-187/	01/13 242656	90200	150	300	681		REPAIR AND REPLACEM	40.34	
02/09/17	32001	1768	BIT/ROLL/WASHER/NUT/CUT E	01/17 242765	90217	150	300	681		REPAIR AND REPLACEM	554.18	594.52
03/13/17	32275	2190	PD TWICE TRANS REPAIR 150	01/17 6111	89623	150	300	541		ROAD MACHINERY/EQUI	903.18CR	903.18
02/09/17	32001	1768	O-RING KIT 150-187/DOZ 17	01/18 242818	90231	150	300	681		REPAIR AND REPLACEM	734.14	
02/09/17	32001	1768	ASM/ PRIME ELEMENTS 150-0	01/20 242901	90264	150	300	681		REPAIR AND REPLACEM	426.00	
02/09/17	32001	1768	COVER ASY 150-042A/MG	01/24 242997	90277	150	300	681		REPAIR AND REPLACEM	133.24	
					90277	150	300	585		FREIGHT	12.00	1,305.38
03/13/17	32275	2190	ALTERNATOR/CORE 150-192/C	02/01 243344	90382	150	300	681		REPAIR AND REPLACEM	496.12	
03/13/17	32275	2190	STEERING PUMP 150-042A/MG	02/03 44426	89989	150	300	541		ROAD MACHINERY/EQUI	3,709.44	
03/13/17	32275	2190	REPAIR HITCH 150-042A/MG	02/03 44427	90281	150	300	541		ROAD MACHINERY/EQUI	814.00	5,019.56
03/13/17	32299	2214	WIRING HARNESS 150-043A/M	02/03 44428	89897	160	300	541		ROAD MACHINERY/EQUI	7,492.27	7,492.27
03/13/17	32275	2190	CORE RETURNED 150-192/COM	02/09 21098	90382	150	300	681		REPAIR AND REPLACEM	266.79CR	
03/13/17	32275	2190	TIP/PIN/RETAINER ASY 150-	02/09 243614	90452	150	300	681		REPAIR AND REPLACEM	427.35	160.56
03/13/17	32299	2214	SPRING ASY 300-070A/BACKH	02/09 243613	90449	160	300	681		REPAIR AND REPLACEM	79.85	79.85
03/13/17	32275	2190	FUL/HYD/PRIM ELMT/AIR/FEL	02/13 296843	90479	150	300	681		REPAIR AND REPLACEM	317.63	
03/13/17	32275	2190	FILTER ASY/SEAL/ELEMENT 1	02/15 243798	90502	150	300	681		REPAIR AND REPLACEM	1,361.32	
03/13/17	32275	2190	SEAL O RING 150-042A/MG	02/15 243799	90502	150	300	681		REPAIR AND REPLACEM	63.60	
03/13/17	32275	2190	FILTER/ASY 300-071A/BACKH	02/17 297059	90541	150	300	681		REPAIR AND REPLACEM	50.34	
03/13/17	32275	2190	SERVICE KIT/GASKET 150-18	02/21 243998	90562	150	300	681		REPAIR AND REPLACEM	114.43	1,907.32
04/11/17	32532	2478	BOLT/LOCKS 150-188/EXCAVA	02/21 243999	90562	150	300	681		REPAIR AND REPLACEM	144.98	
04/11/17	32532	2478	FILL VALVE 150-188/EXCAVA	03/20 244872	90757	150	300	681		REPAIR AND REPLACEM	22.57	
04/11/17	32532	2478	O-RING/RING BACK UP/SEAL	03/20 244873	90757	150	300	681		REPAIR AND REPLACEM	91.04	

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04/11/17	32532	2478	REPLACE CLAMP/TUBE 150-04	03/21 44777	90760	150	300	541		ROAD MACHINERY/EQUI	1,539.37	1,797.96
04/11/17	32551	2497	MANUAL THUMB/TINE 300-071	03/21 38201	90621	160	300	681		REPAIR AND REPLACEM	2,635.20	
04/11/17	32551	2497	REPLACE ENGINE INJECTORS	03/21 44778	90413	160	300	541		ROAD MACHINERY/EQUI	2,192.66	4,827.86
05/11/17	32789	2775	FILTER ELEMENT 300-066A/D	03/27 245128	90816	150	300	681		REPAIR AND REPLACEM	22.23	
05/11/17	32789	2775	REPAIR ENGINE 150-042A/MG	03/27 44834	90412	150	300	541		ROAD MACHINERY/EQUI	805.68	
05/11/17	32789	2775	REPAIR ELECTRIC SYSTEM 15	03/27 44835	90421	150	300	541		ROAD MACHINERY/EQUI	317.25	
05/11/17	32789	2775	PIN SPLIT/PIN TCK MAST 15	03/29 245252	90839	150	300	681		REPAIR AND REPLACEM	37.57	
05/11/17	32789	2775	SUSPENSION 150-044A/ MOTO	03/30 245332	90837	150	300	681		REPAIR AND REPLACEM	1,141.19	
05/11/17	32789	2775	FILTER 150-017A/MG	03/31 245388	90862	150	300	681		REPAIR AND REPLACEM	40.13	2,364.05
06/12/17	33043	3195	RING 150-017A/MG	04/04 545496	90879	150	300	681		REPAIR AND REPLACEM	24.26	
06/12/17	33043	3195	SEAL 150-017A/MG	04/15 245541	90879	150	300	681		REPAIR AND REPLACEM	38.33	
06/12/17	33043	3195	TUBE KIT 150-188/EXCAV	04/27 299727	91063	150	300	681		REPAIR AND REPLACEM	106.87	
06/12/17	33043	3195	TRANS/DRIVE TRAN 150-042A	05/15 246986	91195	150	300	681		REPAIR AND REPLACEM	88.93	
06/12/17	33043	3195	SPRING/COMPRESSOR/DRYER D	05/16 247042	91209	150	300	681		REPAIR AND REPLACEM	846.14	
06/12/17	33043	3195	SEAL/RING RETURNED 150-01	05/17 21341	90879	150	300	681		REPAIR AND REPLACEM	62.59CR	1,041.94
07/11/17	33333	3534	REPAIRED STEERING SYSTEM	05/23 45255		160	300	541		ROAD MACHINERY/EQUI	1,006.78	1,006.78
07/11/17	33304	3505	FILTERS 150-042A/MG	05/25 247423	91276	150	300	681		REPAIR AND REPLACEM	133.36	
07/11/17	33304	3505	PUMP/CORE DEPOSIT 150-042	05/30 247524	91304	150	300	681		REPAIR AND REPLACEM	466.74	
07/11/17	33304	3505	CORE RETURN 150-042A/MG	06/01 26688	91304	150	300	681		REPAIR AND REPLACEM	215.97CR	
07/11/17	33304	3505	BOLT 150-187/DOZER	06/09 247924	91394	150	300	681		REPAIR AND REPLACEM	18.08	
07/11/17	33304	3505	IDLER 150-187/DOZER	06/09 247925	91394	150	300	681		REPAIR AND REPLACEM	1,212.07	1,614.28
07/11/17	33333	3534	TIPS/PINS/RETAINER 150-18	06/12 247979	91400	160	300	681		REPAIR AND REPLACEM	512.82	
07/11/17	33333	3534	BOLTS/NUTS 150-187/DOZER	06/14 248081	91408	160	300	681		REPAIR AND REPLACEM	19.66	
07/11/17	33333	3534	HOSE 150-044A/MG	06/16 248166	91428	160	300	681		REPAIR AND REPLACEM	71.22	603.70
07/11/17	33304	3505	TUBE AY 150-188 EXCAV	06/20 248271	91430	150	300	681		REPAIR AND REPLACEM	339.21	
					91430	150	300	585		FREIGHT	22.28	361.49
07/11/17	33333	3534	BOLT/WASHER 150-188/TRACK	06/20 248272	91443	160	300	681		REPAIR AND REPLACEM	3.30	
07/11/17	33333	3534	COUPLING/SEAL/HOSE/O-RING	06/20 248273	91443	160	300	542		VEHICLES R&M BY OUT	203.47	
07/11/17	33333	3534	SOLENIOD AND MODULE REPLA	06/22 45507	91446	160	300	542		VEHICLES R&M BY OUT	1,390.50	1,597.27
08/10/17	33616	3846	CLAMP 150-042A/MG	06/28 248556	91527	160	300	681		REPAIR AND REPLACEM	44.74	
08/10/17	33616	3846	MUFFLER 150-042A/MG	06/28 248557	91527	160	300	681		REPAIR AND REPLACEM	544.40	589.14
08/10/17	33589	3819	ELEMENT 150-042A/MG	06/30 248679	91557	150	300	681		REPAIR AND REPLACEM	260.12	
08/10/17	33589	3819	BELT 150-042A/MG	07/13 249163	91633	150	300	681		REPAIR AND REPLACEM	68.23	
08/10/17	33589	3819	TIGHTENER 150-042A/MG	07/13 249164	91633	150	300	681		REPAIR AND REPLACEM	220.94	
08/10/17	33589	3819	GLASS DOOR 150-045A/MG	07/14 249222	91657	150	300	681		REPAIR AND REPLACEM	658.06	1,207.35
09/11/17	33862	4242	HOSE 150-017A/MG	07/26 249709	91737	150	300	681		REPAIR AND REPLACEM	66.48	
09/11/17	33862	4242	FILTER 150-044A/MG	07/28 249856	91752	150	300	681		REPAIR AND REPLACEM	27.20	
09/11/17	33862	4242	GLASS DOOR 150-043A/150-0	07/28 249857	91752	150	300	681		REPAIR AND REPLACEM	1,316.12	
09/11/17	33862	4242	FILTER ASY/ELEMENT/SAFE/P	07/28 249858	91768	150	300	681		REPAIR AND REPLACEM	131.99	
09/11/17	33862	4242	EXCAVATOR RENTAL 6/2/17	07/28 2654501	91346	150	300	911		CONSTRUCTION-IN-PRO	4,975.00	6,516.79

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09/11/17	33884	4264	FILTER ASY 300-071A/BACKH	07/28 249859	91768	160	300	681		REPAIR AND REPLACEM	88.43		88.43
09/11/17	33862	4242	LUBE FILTER/ELEMENT ASM 1	08/01 249999	91770	150	300	681		REPAIR AND REPLACEM	85.34		
09/11/17	33862	4242	INSERT 150-042A/MG	08/01 250000	91770	150	300	681		REPAIR AND REPLACEM	102.64		
09/11/17	33862	4242	FILTER 150-042A/MG	08/02 250062	91787	150	300	681		REPAIR AND REPLACEM	22.10		210.08
09/11/17	33884	4264	FILTER ASY RETURN 300-071	08/02 21584	91768	160	300	681		REPAIR AND REPLACEM	88.43CR		88.43
09/11/17	33862	4242	SEAL/RING/BELT 150-017A/M	08/09 250339	91839	150	300	681		REPAIR AND REPLACEM	269.63		
09/11/17	33862	4242	FREIGHT FOR MUFFLER 150-1	08/10 250395	91850	150	300	585		FREIGHT	58.60		
09/11/17	33862	4242	MUFFLER ASY 150-186/LOADE	08/11 304125	91850	150	300	681		REPAIR AND REPLACEM	580.83		
09/11/17	33862	4242	SWITCH 150-017A/MG	08/11 304214	91872	150	300	681		REPAIR AND REPLACEM	79.03		
09/11/17	33862	4242	RETURNED RING/BELT/SEAL 1	08/14 21636	91839	150	300	681		REPAIR AND REPLACEM	143.69CR		
09/11/17	33862	4242	2ND MONTHLY RENTAL EXCAVA	08/14 2654502	91776	150	300	911		CONSTRUCTION-IN-PRO	4,975.00		
09/11/17	33862	4242	ELECTRIC SYSTEM REPAIR 15	08/15 45914	91891	150	300	541		ROAD MACHINERY/EQUI	395.95		
09/11/17	33862	4242	PIN/RETAINER/TIP IMPACT 1	08/17 250725	91903	150	300	681		REPAIR AND REPLACEM	53.62		
09/11/17	33862	4242	TUBE 150-017A/MG	08/18 250772	91903	150	300	682		OTHER MACHINERY REP	48.90		
09/11/17	33862	4242	INSERT 150-042A/MG	08/22 250881	91946	150	300	681		REPAIR AND REPLACEM	307.92		6,625.79
09/11/17	33884	4264	HOSE 300-070A/BACKHOE	08/23 250953	91958	160	300	681		REPAIR AND REPLACEM	77.94		77.94
09/11/17	33862	4242	REPAIR BROKEN LINK 150-18	08/24 45963	91911	150	300	542		VEHICLES R&M BY OUT	1,053.00		1,053.00
THOMPSON MACHINERY				41	EXPENDITURE	70,251.65		BALANCE SHEET		.00	TOTAL	70,251.65	

8668 THOMPSON, ALYSON D													
02/16/17	10217	1854	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	100.00		100.00
THOMPSON, ALYSON D				1	EXPENDITURE	100.00		BALANCE SHEET		.00	TOTAL	100.00	

1782 THREE RIVERS PLANNING & DEVELO													
11/10/16	30917	426	COMPUTER SERVICES	09/22 1864		001	100	553		EDP/DATA PROCESSING	400.00		400.00
12/12/16	31313	917	COMPUTER SERVICES FOR NOV	10/25 1898		001	100	553		EDP/DATA PROCESSING	400.00		400.00
01/10/17	31643	1348	COMPUTER SERVICES FOR DEC	11/21 1929		001	100	553		EDP/DATA PROCESSING	400.00		400.00
02/09/17	31921	1688	COMPUTER SERVICES FOR JAN	12/19 1960		001	100	553		EDP/DATA PROCESSING	400.00		400.00
03/13/17	32180	2095	COMPUTER SERVICES FOR FEB	01/20 1993		001	100	553		EDP/DATA PROCESSING	400.00		400.00
04/11/17	32441	2387	COMPUTER SERVICES FOR MAR	02/23 2024		001	100	553		EDP/DATA PROCESSING	400.00		
04/11/17	32441	2387	COMPUTER SERVICES FOR APR	03/16 2055		001	100	553		EDP/DATA PROCESSING	400.00		800.00
05/11/17	32709	2695	COMPUTER SERVICES MAY 201	04/20 2091		001	100	553		EDP/DATA PROCESSING	400.00		400.00
06/12/17	32968	3120	COMPUTER SERVICES FOR JUN	05/20 2122		001	100	553		EDP/DATA PROCESSING	400.00		400.00

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07/11/17	33225	3426	COMPUTER SERVICES FOR JUL	06/16 2153		001	100	553		EDP/DATA PROCESSING	400.00		400.00
09/11/17	33782	4162	COMPUTER SERVICES FOR MON	07/25 2186		001	100	553		EDP/DATA PROCESSING	400.00		
09/11/17	33782	4162	COMPUTER SERVICES FOR THE	08/22 2236		001	100	553		EDP/DATA PROCESSING	400.00		800.00
THREE RIVERS PLANNING & DEVELOPMENT DIST				10	EXPENDITURE			4,800.00		BALANCE SHEET	.00	TOTAL	4,800.00
8983 TIFFIN, RONALD JASON													
08/09/17	10551	3964	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	100.00		100.00
TIFFIN, RONALD JASON				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
5018 TIGER DIRECT INC.													
11/10/16	30918	427	6-OUTLET SURGE PROTECTOR	09/22 7050101	89196	001	234	603		OFFICE SUPPLIES AND	53.94		
11/10/16	30918	427	DUAL LINK/CABLE TIE/MONIT	09/26 5240101	89196	001	234	603		OFFICE SUPPLIES AND	345.55		
					89196	001	234	585		FREIGHT	10.68		410.17
TIGER DIRECT INC.				1	EXPENDITURE			410.17		BALANCE SHEET	.00	TOTAL	410.17
8243 TILLERY, CHARLES R													
11/18/16	31167	688	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00
TILLERY, CHARLES R				1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
8230 TISDALE, JACQUELINE													
11/18/16	31168	689	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00
12/02/16	31495	1167	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
TISDALE, JACQUELINE				2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
5162 TJ CHEMICALS & SUPPLIES LLC.													
12/12/16	31314	918	CLEANER/DRAIN OPENER/DEOD	11/01 1597	89630	001	220	645		CUSTODIAL SUPPLIES	433.00		433.00
03/13/17	32181	2096	TJ-3D CHEMICALS	01/17 1648	90219	001	220	645		CUSTODIAL SUPPLIES	130.00		130.00
06/12/17	32969	3121	TJ LIQUID ENZYMES	05/08 1748	91144	001	220	645		CUSTODIAL SUPPLIES	108.00		
06/12/17	32969	3121	DEGREASER/OROR ASSASSIN	05/09 1749	91156	001	151	645		CUSTODIAL SUPPLIES	636.00		744.00
TJ CHEMICALS & SUPPLIES LLC.				3	EXPENDITURE			1,307.00		BALANCE SHEET	.00	TOTAL	1,307.00

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=====													
8798 TOLLETT, THELMA INEZ													
05/15/17	10347	2863	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	50.00		50.00

	TOLLETT, THELMA INEZ			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8966 TOLLEY, HAYDEN SCOTT													
08/03/17	10534	3945	JUROR	08/03	80317	001	161	575		JURORS AND WITNESS	25.00		25.00

	TOLLEY, HAYDEN SCOTT			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

4976 TOLLISON, GRANT													
01/10/17	31644	1349	RECERT.COURSE 12/17-18/16	12/20	122016	001	234	477		TRAVEL IN PRIVATE V	43.20		43.20

	TOLLISON, GRANT			1	EXPENDITURE		43.20			BALANCE SHEET	.00	TOTAL	43.20

8943 TOMLINSON, TERRI L													
08/03/17	10511	3922	JUROR	08/03	80317	001	161	575		JURORS AND WITNESS	40.00		40.00

	TOMLINSON, TERRI L			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

5291 TOSHIBA BUSINESS SOLUTIONS, US													
11/10/16	30919	428	4555C COPIER SEPT.2016	09/02	3056425	001	101	535		METER & MACHINE REN	439.00		
						001	101	544		SERVICE/MAINTENANCE	72.00		
11/10/16	30919	428	4555C COPIER OCT.2016	10/03	3126532	001	101	535		METER & MACHINE REN	439.00		
						001	101	544		SERVICE/MAINTENANCE	72.00		1,022.00

12/12/16	31315	919	4555C COPIER NOV.16 BASE	11/01	3194148	001	101	535		METER & MACHINE REN	439.00		
						001	101	544		SERVICE/MAINTENANCE	399.74		838.74

01/10/17	31645	1350	2-STUDIO 4555C COLOR COPI	12/02	3272294	001	101	535		METER & MACHINE REN	439.00		
						001	101	544		SERVICE/MAINTENANCE	72.00		511.00

02/09/17	31922	1689	4555C COLOR PRINTER JAN.2	01/04	3346120	001	101	535		METER & MACHINE REN	439.00		
						001	101	544		SERVICE/MAINTENANCE	72.00		511.00

03/13/17	32182	2097	4555C COPIER EXCESS 11/16	02/02	3418026	001	101	535		METER & MACHINE REN	439.00		
						001	101	544		SERVICE/MAINTENANCE	411.69		850.69

04/11/17	32442	2388	4555C COPIER MARCH 2017	03/01	3479626	001	101	535		METER & MACHINE REN	439.00		
						001	101	544		SERVICE/MAINTENANCE	72.00		511.00

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05/11/17	32710	2696	4555C COPIER	APRIL 2017	04/05 3568048	001	101	535		METER & MACHINE REN	439.00		
						001	101	544		SERVICE/MAINTENANCE	72.00		511.00
06/12/17	32970	3122	USAGE/OVERAGE 2/17-5/17 B	05/01 3626621		001	101	535		METER & MACHINE REN	439.00		
						001	101	544		SERVICE/MAINTENANCE	323.94		762.94
07/11/17	33226	3427	FREIGHT FOR OVERNIGHT TON	05/31 1943400		001	160	585		FREIGHT	35.00		
07/11/17	33226	3427	4555C COLOR COPIER	JUNE 2 06/05 3708058		001	101	535		METER & MACHINE REN	439.00		
						001	101	544		SERVICE/MAINTENANCE	72.00		546.00
08/10/17	33508	3738	4555C COPIER	JUNE 2017	07/06 3781497	001	101	535		METER & MACHINE REN	439.00		
						001	101	544		SERVICE/MAINTENANCE	72.00		511.00
09/11/17	33783	4163	4555C COLOR COPIER	5/17-8 08/01 3844418		001	101	535		METER & MACHINE REN	439.00		
						001	101	544		SERVICE/MAINTENANCE	238.61		677.61
TOSHIBA BUSINESS SOLUTIONS, USA				11	EXPENDITURE			7,252.98		BALANCE SHEET	.00	TOTAL	7,252.98

942 TOWN OF MABEN FIRE DEPARTMENT													
10/11/16	30682	156	GRANT	09/09 90916		106	250	752		FIRE PROTECTION CON	7,000.00		7,000.00
04/11/17	32492	2438	GRANT	03/10 31017		106	250	752		FIRE PROTECTION CON	7,000.00		7,000.00
TOWN OF MABEN FIRE DEPARTMENT				2	EXPENDITURE			14,000.00		BALANCE SHEET	.00	TOTAL	14,000.00

8224 TOWNS, ZAHRIA													
11/18/16	31169	690	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	149.00		149.00
12/02/16	31496	1168	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
TOWNS, ZAHRIA				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

4734 TRACE REGIONAL HOSPITAL													
06/12/17	32971	3123	TAKINTA ANDREWS 1/16/17 C	01/16 11617		001	220	552		MEDICAL FEES	89.65		89.65
04/11/17	32443	2389	DIANNNDRA GAY 2/09/17 CO	02/09 20917		001	220	552		MEDICAL FEES	92.78		
04/11/17	32443	2389	TABIAS COLEMAN 3/2/17 STA	03/02 30217		001	220	552		MEDICAL FEES	89.65		182.43
TRACE REGIONAL HOSPITAL				2	EXPENDITURE			272.08		BALANCE SHEET	.00	TOTAL	272.08

4558 TRAIL BOSS TRAILERS, INC.													
11/10/16	31009	518	RED/WHITE TAPE CONSPICUIT	10/11 108748	89332	150	300	696		GENERAL SUPPLIES &	133.50		133.50

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12/12/16	31403	1007	HUB/OIL SEAL/BEARING CONE	11/07 109008	89665	150	300	681		REPAIR AND REPLACEM	432.35		432.35
TRAIL BOSS TRAILERS, INC.				2	EXPENDITURE		565.85			BALANCE SHEET	.00	TOTAL	565.85
2919 TRAINER, ORLANDO													
02/09/17	31923	1690	MAS CONF. JACKSON, MS 1/3	01/07 10917		001	100	476		MEALS AND LODGING	82.00		82.00
04/11/17	32444	2390	NACO CONF. WASHINGTON, DC	03/02 30217		001	100	476		MEALS AND LODGING	138.00		138.00
07/11/17	33227	3428	MAS CONF. 6/12-15/17 BILO	06/16 61617		001	100	476		MEALS AND LODGING	123.00		
						001	100	477		TRAVEL IN PRIVATE V	88.06		211.06
TRAINER, ORLANDO				3	EXPENDITURE		431.06			BALANCE SHEET	.00	TOTAL	431.06
8578 TRAINOR, NANCY SMITH													
11/30/16	10127	1056	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	85.80		85.80
TRAINOR, NANCY SMITH				1	EXPENDITURE		85.80			BALANCE SHEET	.00	TOTAL	85.80
5211 TRANSPORT TRAILER SERVICE INC.													
05/11/17	32790	2776	10X26 FT LINER 150-655C/T	03/23 51727	90752	150	300	542		VEHICLES R&M BY OUT	1,871.00		1,871.00
06/12/17	33068	3220	BEDLINER 150-655C/TRAILER	04/26 21950	90998	160	300	542		VEHICLES R&M BY OUT	1,871.00		1,871.00
TRANSPORT TRAILER SERVICE INC.				2	EXPENDITURE		3,742.00			BALANCE SHEET	.00	TOTAL	3,742.00
5033 TRANSUNION RISK AND ALTERNATIV													
10/11/16	30644	118	SEARCHES 8/1-31/16	09/01 90116		001	200	571		DUES AND SUBSCRIPTI	70.00		70.00
11/10/16	30920	429	SEARCHES 9/1-30/16	10/01 281701		001	200	571		DUES AND SUBSCRIPTI	70.00		70.00
12/12/16	31316	920	SEARCHES 10/1-31/16	11/01 110116		001	200	571		DUES AND SUBSCRIPTI	70.00		70.00
01/10/17	31646	1351	SEARCHES 11/1-30/16	12/01 120116		001	200	571		DUES AND SUBSCRIPTI	70.00		70.00
02/09/17	31924	1691	SEARCHES 12/1-31/16	01/01 10117		001	200	571		DUES AND SUBSCRIPTI	70.00		70.00
03/13/17	32183	2098	SEARCHES 1/1-31/17	02/01 20117		001	200	571		DUES AND SUBSCRIPTI	70.00		70.00
04/11/17	32445	2391	SEARCHES 2/1-28/17 A/C 28	03/01 30117		001	200	571		DUES AND SUBSCRIPTI	70.00		70.00
05/11/17	32711	2697	SEARCHES 3/1-31/17	04/01 40117		001	220	571		DUES AND SUBSCRIPTI	70.00		70.00

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06/12/17	32972	3124	SEARCHES 4/1-30/17	A/C 28 05/01 50117		001	200	571		DUES AND SUBSCRIPTI	70.00		70.00
07/11/17	33228	3429	SEARCHES MAY 2017	06/01 60117		001	200	571		DUES AND SUBSCRIPTI	70.00		70.00
08/10/17	33509	3739	SEARCHES 6/1-30/17	07/01 70117		001	200	571		DUES AND SUBSCRIPTI	70.00		70.00
09/11/17	33784	4164	SEARCH 7/1-31/17	08/01 80117		001	200	571		DUES AND SUBSCRIPTI	70.00		70.00
-----				12 EXPENDITURE		840.00		BALANCE SHEET			.00	TOTAL	840.00

2449 TRI-COUNTY HAZ-MAT													
10/11/16	30645	119	FY 2016/2017 ALLOCATION	06/23 2016-17		001	260	725		GRANT HAZMAT	2,500.00		2,500.00
-----				1 EXPENDITURE		2,500.00		BALANCE SHEET			.00	TOTAL	2,500.00

2911 TRI-STARR MUFFLER & BRAKES													
10/11/16	30725	199	TUBE 1680 OLD HWY 25/MAIL	09/06 672801	89045	150	300	696		GENERAL SUPPLIES &	20.00		20.00
11/10/16	31010	519	REPAIR MUFFLER 150-116/TR	10/04 487922	89327	150	300	541		ROAD MACHINERY/EQUI	100.00		100.00
01/10/17	31687	1392	REPAIR EXHAUST #1295	12/22 509165	90025	106	255	681		REPAIR AND REPLACEM	45.00		45.00
02/09/17	32002	1769	MUFFLER/PIPE 250-001/TANK	01/06 67853	90098	150	300	681		REPAIR AND REPLACEM	80.00		80.00
07/11/17	33334	3535	PIECE OF PIPE 250-049/RAM	06/06 471265	91352	160	300	681		REPAIR AND REPLACEM	25.00		25.00
08/10/17	33550	3780	REPAIR EXHAUST #1288	07/12 318377	91437	106	255	542		VEHICLES R&M BY OUT	65.00		65.00
-----				6 EXPENDITURE		335.00		BALANCE SHEET			.00	TOTAL	335.00

2412 TRI-STATE CONSULTING SERVICE													
10/11/16	30665	139	SOILS/REMAP	08/15 SOILS-9		096	153	544		SERVICE/MAINTENANCE	907.50		
10/11/16	30665	139	INTERNET/MAPPING SVC. MAI	09/15 2016 12		096	153	554		CONSULTANT FEES	250.00		
											250.00	1,407.50	
11/10/16	30942	451	SOILS/REMAP	10/15 SOILS-1		096	153	554		CONSULTANT FEES	2,492.68		
11/10/16	30942	451	INTERNET/MAPPING SVC. MAI	10/15 2016 13		096	153	554		SERVICE/MAINTENANCE	2,492.68		
											250.00		
11/10/16	30942	451	MAP MAINT.	10/15 2017-01		096	153	544		CONSULTANT FEES	250.00		
											1,333.33		
											1,333.34	8,152.03	
12/12/16	31336	940	SOILS-REMAP	11/15 SOILS11		096	153	544		SERVICE/MAINTENANCE	2,946.43		
12/12/16	31336	940	INTERNET/MAPPING SVC. MAI	11/15 2016 14		096	153	554		CONSULTANT FEES	250.00		
											250.00	3,446.43	
											250.00		

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01/10/17	31668	1373	INTERNET/MAPPING SVC.	12/15 2016 15		096	153	554		CONSULTANT FEES	250.00			
						096	153	544		SERVICE/MAINTENANCE	250.00	500.00		
02/09/17	31943	1710	SOILS/REMAP	01/15 01LS-12		096	153	544		SERVICE/MAINTENANCE	2,946.43			
02/09/17	31943	1710	2017 MAP MAINT.	01/15 0117-M		096	153	544		SERVICE/MAINTENANCE	5,333.33			
02/09/17	31943	1710	INTERNET/MAPPING SVC.	01/15 117-W		096	153	554		CONSULTANT FEES	250.00			
						096	153	544		SERVICE/MAINTENANCE	250.00	8,779.76		
03/13/17	32207	2122	SOILS/REMAP	02/15 01LS-13		096	153	554		CONSULTANT FEES	1,473.22			
						096	153	544		SERVICE/MAINTENANCE	1,473.21			
03/13/17	32207	2122	INTERNET/MAPPING SVC.	02/15 217-W		096	153	554		CONSULTANT FEES	250.00			
						096	153	544		SERVICE/MAINTENANCE	250.00			
03/13/17	32207	2122	2017 MAP MAINT.	02/15 3-0217M		096	153	544		SERVICE/MAINTENANCE	1,333.33			
						096	153	554		CONSULTANT FEES	1,333.34			
03/13/17	32207	2122	28 INSERT MAPS	02/15 5302170	90171	096	153	556		OTHER PROFESSIONAL	4,000.00	10,113.10		
04/11/17	32468	2414	INTERNET/MAPPING SVC.	03/15 317-W		096	153	554		CONSULTANT FEES	250.00			
						096	153	544		SERVICE/MAINTENANCE	250.00	500.00		
05/11/17	32728	2714	SOILS/REMAP MARCH 2017	03/15 01LS-14		096	153	556		OTHER PROFESSIONAL	3,178.57			
05/11/17	32728	2714	MAP MAINT. MARCH 2017	03/15 3-0317M		096	153	556		OTHER PROFESSIONAL	2,666.67			
05/11/17	32728	2714	APRIL 2017 SOILS	04/15 01LS-15		096	153	556		OTHER PROFESSIONAL	3,000.00			
05/11/17	32728	2714	APRIL 2017 MAPPING	04/15 3-0417M		096	153	556		OTHER PROFESSIONAL	2,666.67			
05/11/17	32728	2714	INTERNET/MAPPING SVC.	04/15 3-0417W		096	153	554		CONSULTANT FEES	250.00			
						096	153	544		SERVICE/MAINTENANCE	250.00	12,011.91		
06/12/17	32992	3144	SOILS/ REMAP	05/15 01LS-16		096	153	556		OTHER PROFESSIONAL	2,000.00			
06/12/17	32992	3144	MAP MAINTENANCE	05/15 517M		096	153	556		OTHER PROFESSIONAL	5,333.33			
06/12/17	32992	3144	INTERNET/MAPPING SVC.	05/15 517W		096	153	554		CONSULTANT FEES	250.00			
						096	153	544		SERVICE/MAINTENANCE	250.00	7,833.33		
07/11/17	33253	3454	SOILS/REMAP	06/15 01LS-17		096	153	556		OTHER PROFESSIONAL	2,900.00			
07/11/17	33253	3454	MAP MAINTENANCE	06/15 3-0617M		096	153	556		OTHER PROFESSIONAL	2,666.67			
07/11/17	33253	3454	INTERNET/MAPPING SVC.	06/15 3-0617W		096	153	554		CONSULTANT FEES	250.00			
						096	153	544		SERVICE/MAINTENANCE	250.00	6,066.67		
08/10/17	33533	3763	MAP MAINTENANCE	07/12 3-0717M		096	153	556		OTHER PROFESSIONAL	5,333.33			
08/10/17	33533	3763	SOILS/REMAP	07/15 01LS-18		096	153	556		OTHER PROFESSIONAL	4,500.00			
08/10/17	33533	3763	INTERNET/MAPPING SVC.	07/15 3-0717W		096	153	554		CONSULTANT FEES	250.00			
						096	153	544		SERVICE/MAINTENANCE	250.00	10,333.33		
09/11/17	33805	4185	MAP MAINTENANCE	08/10 817M		096	153	556		OTHER PROFESSIONAL	4,766.67			
09/11/17	33805	4185	INTERNET/MAPPING SVC.	08/10 817W		096	153	554		CONSULTANT FEES	250.00			
						096	153	544		SERVICE/MAINTENANCE	250.00	5,266.67		

TRI-STATE CONSULTING SERVICE						12	EXPENDITURE		74,410.73	BALANCE SHEET		.00	TOTAL	74,410.73

3195 TRI-STATE LUMBER CO														
01/10/17	31746	1451	BRIDGE LUMBER/ SHOP	12/08 133783	10005	160	300	636		BRIDGE LUMBER	1,950.00	1,950.00		

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04/11/17	32552	2498	3X10X16- 3000 BOARD FEET	03/22 134758	90184	160	300	636		BRIDGE LUMBER	1,950.00		
04/11/17	32552	2498	BRIDGE LUMBER SELF CREEK	03/22 134759	90608	160	300	636		BRIDGE LUMBER	3,079.13		5,029.13
TRI-STATE LUMBER CO				2	EXPENDITURE		6,979.13			BALANCE SHEET	.00	TOTAL	6,979.13

200 TRI-STATE TRUCK CENTER, INC.													
11/10/16	31011	520	HOSE/RADIATOR/SILICONE 15	10/18 83967	89479	150	300	681		REPAIR AND REPLACEM	396.19		
11/10/16	31011	520	THERMOKING PLUG 300-075A/	10/27 84606	89581	150	300	681		REPAIR AND REPLACEM	87.06		483.25
01/10/17	31722	1427	SWITCH/BLOWER SWITCH 150-	11/30 86568	89836	150	300	681		REPAIR AND REPLACEM	144.49		144.49
02/09/17	32025	1792	REBUILD ENGINE 150-015A/M	12/20 82203	89820	160	300	541		ROAD MACHINERY/EQUI	15,541.12		15,541.12
02/09/17	32003	1770	REPAIR SENSOR 150-015A/MA	12/28 82485	90041	150	300	542		VEHICLES R&M BY OUT	472.76		
02/09/17	32003	1770	FUEL LINE/GASKET AC 150-0	01/13 88993	90194	150	300	681		REPAIR AND REPLACEM	264.74		737.50
05/11/17	32791	2777	2 SETS BRAKE DRUMS 150-11	04/19 94740	90994	150	300	681		REPAIR AND REPLACEM	531.44		531.44
06/12/17	33044	3196	BRAKE DRUM SET 300-061A/W	05/25 97021	91252	150	300	681		REPAIR AND REPLACEM	531.44		531.44
07/11/17	33305	3506	SPRING CLIP/WASHER/NUT 15	05/30 97070	91301	150	300	681		REPAIR AND REPLACEM	106.46		106.46
07/11/17	33335	3536	BRAKE DRUM KITS 150-028A/	06/08 197757	91370	160	300	681		REPAIR AND REPLACEM	398.58		398.58
08/10/17	33617	3847	COOLER/GASKET/SEALS 150-0	06/26 98901	91514	160	300	681		REPAIR AND REPLACEM	776.97		776.97
08/10/17	33590	3820	KIT THESTAT/O-RING 150-02	06/30 99190	91552	150	300	681		REPAIR AND REPLACEM	149.07		
08/10/17	33590	3820	SPRING CLIP/NUT/WASHER 15	07/06 99403	91578	150	300	681		REPAIR AND REPLACEM	545.89		
08/10/17	33590	3820	SEAL/KIT FILTER 150-028A/	07/12 99773	91623	150	300	681		REPAIR AND REPLACEM	89.01		
08/10/17	33590	3820	TRUCK STAND SET/SHOP	07/20 445	91626	150	300	644		SMALL TOOLS	136.12		920.09
09/11/17	33863	4243	SHOCKS 150-028A/DT	08/22 2712	91948	150	300	681		REPAIR AND REPLACEM	151.08		151.08
TRI-STATE TRUCK CENTER, INC.				11	EXPENDITURE		20,322.42			BALANCE SHEET	.00	TOTAL	20,322.42

3185 TRI-TECH, INC.													
10/11/16	30646	120	EVIDENCE WIDE TAPE	09/26 135725	88947	001	200	613		LAW ENFORCEMENT	62.80		
					88947	001	200	585		FREIGHT	12.77		75.57
11/10/16	30921	430	FINGERPRINT PADS	09/29 137135	89265	001	220	613		LAW ENFORCEMENT	118.00		
					89265	001	220	585		FREIGHT	12.11		130.11
07/11/17	33229	3430	FINGERPRINT PADS	05/26 146119	91275	001	220	603		OFFICE SUPPLIES AND	118.00		
					91275	001	220	585		FREIGHT	12.61		130.61
TRI-TECH, INC.				3	EXPENDITURE		336.29			BALANCE SHEET	.00	TOTAL	336.29

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=====													
8788 TRICE, DAVID WAYNE													
05/15/17	10337	2853	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	116.80		116.80

	TRICE, DAVID WAYNE			1	EXPENDITURE			116.80		BALANCE SHEET	.00	TOTAL	116.80

5237 TRIPLETT, DELOIS													
07/11/17	33230	3431	MAS CONF. 6/12-16/17	06/20	62017	001	100	477		TRAVEL IN PRIVATE V	277.13		
						001	100	476		MEALS AND LODGING	164.00		441.13

	TRIPLETT, DELOIS			1	EXPENDITURE			441.13		BALANCE SHEET	.00	TOTAL	441.13

8928 TRUSS, WESTON J													
08/03/17	10496	3907	JUROR	08/03	80317	001	161	575		JURORS AND WITNESS	25.00		25.00

	TRUSS, WESTON J			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5163 TRUSTMARK NATIONAL BANK													
10/11/16	30746	220	LEASE/PURCH BACKHOE LOADE	09/01	1516-12	160	300	800		PRIN RETIREMENT CAP	3,923.22		
						160	300	802		INTEREST EXPENSE	83.69		4,006.91
11/10/16	31034	543	2-BACKHOE LOADERS #25	10/04	1617-25	160	300	800		PRIN RETIREMENT CAP	3,929.59		
						160	300	802		INTEREST EXPENSE	77.32		4,006.91
11/10/16	30922	431	EMA EQUIPMENT PYMT #25	10/21	1617-01	001	233	800		PRIN RETIREMENT CAP	6,864.72		
						001	233	802		INTEREST EXPENSE	740.30		7,605.02
12/12/16	31317	921	EMA EQUIPMENT PYMT#2	11/08	1617-02	001	233	800		PRIN RETIREMENT CAP	6,876.45		
						001	233	802		INTEREST EXPENSE	728.57		7,605.02
12/12/16	31424	1028	BACKHOE LOADERS PYMT#26	11/08	1617-26	160	300	800		PRIN RETIREMENT CAP	3,935.98		
						160	300	802		INTEREST EXPENSE	70.93		4,006.91
01/10/17	31647	1352	EMERGENCY MANAGEMENT EQUI	12/06	1617-03	001	233	800		PRIN RETIREMENT CAP	6,888.20		
						001	233	802		INTEREST EXPENSE	716.82		7,605.02
01/10/17	31747	1452	LEASE/PRCH BACKHOE LOADER	12/06	1617-27	160	300	800		PRIN RETIREMENT CAP	3,942.38		
						160	300	802		INTEREST EXPENSE	64.53		4,006.91
02/09/17	31925	1692	LEASE/PURCH EMA EQUIPMENT	01/10	1617-04	001	233	800		PRIN RETIREMENT CAP	6,899.97		
						001	233	802		INTEREST EXPENSE	705.05		7,605.02
02/09/17	32026	1793	LEASE/PURCH BACKHOE LOADE	01/10	1617-28	160	300	800		PRIN RETIREMENT CAP	3,948.78		
						160	300	802		INTEREST EXPENSE	58.13		4,006.91

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03/13/17	32184	2099	LEASE/PURCHASE	02/01 1617-05		001	233	800	PRIN	RETIREMENT CAP	6,911.75			
						001	233	802	INTEREST	EXPENSE	693.27	7,605.02		
03/13/17	32300	2215	BACKHOE LOADERS #29	02/01 1617-29		160	300	800	PRIN	RETIREMENT CAP	3,955.20			
						160	300	802	INTEREST	EXPENSE	51.71	4,006.91		
04/11/17	32446	2392	LEASE/PURCH	03/06 1617-06		001	233	800	PRIN	RETIREMENT CAP	6,923.56			
						001	233	802	INTEREST	EXPENSE	681.46	7,605.02		
04/11/17	32553	2499	LEASE/PURCH	03/06 1617-30		160	300	800	PRIN	RETIREMENT CAP	3,961.63			
						160	300	802	INTEREST	EXPENSE	45.28	4,006.91		
05/11/17	32712	2698	LEASE/PURCHASE	04/10 1617-07		001	233	800	PRIN	RETIREMENT CAP	6,935.39			
						001	233	802	INTEREST	EXPENSE	669.63	7,605.02		
05/11/17	32811	2797	LEASE/PURCHASE	04/10 1617-31		160	300	800	PRIN	RETIREMENT CAP	3,968.06			
						160	300	802	INTEREST	EXPENSE	38.85	4,006.91		
06/12/17	32973	3125	LEASE/PURCH	05/10 1617-08		001	233	800	PRIN	RETIREMENT CAP	6,947.24			
						001	233	802	INTEREST	EXPENSE	657.78	7,605.02		
06/12/17	33069	3221	LEASE/PURCH	05/10 1617-32		160	300	800	PRIN	RETIREMENT CAP	3,974.51			
						160	300	802	INTEREST	EXPENSE	32.40	4,006.91		
07/11/17	33231	3432	LEASE/PURCH	06/01 1617-09		001	233	800	PRIN	RETIREMENT CAP	6,959.10			
						001	233	802	INTEREST	EXPENSE	645.92	7,605.02		
07/11/17	33336	3537	LEASE/PURCH	06/01 1617-33		160	300	800	PRIN	RETIREMENT CAP	3,980.97			
						160	300	802	INTEREST	EXPENSE	25.94	4,006.91		
08/10/17	33510	3740	LEASE/PURCH	07/11 1617-10		001	233	800	PRIN	RETIREMENT CAP	6,970.99			
						001	233	802	INTEREST	EXPENSE	634.03	7,605.02		
08/10/17	33618	3848	LEASE/PURCH	07/11 1617-34		160	300	800	PRIN	RETIREMENT CAP	3,987.44			
						160	300	802	INTEREST	EXPENSE	19.47	4,006.91		
09/11/17	33785	4165	LEASE/PURCH	08/02 1617-11		001	233	800	PRIN	RETIREMENT CAP	6,982.90			
						001	233	802	INTEREST	EXPENSE	622.12	7,605.02		
09/11/17	33885	4265	LEASE/PURCH	08/02 1617-35		160	300	800	PRIN	RETIREMENT CAP	3,993.92			
						160	300	802	INTEREST	EXPENSE	12.99	4,006.91		
TRUSTMARK NATIONAL BANK						23	EXPENDITURE		131,738.14	BALANCE SHEET		.00	TOTAL	131,738.14

4027 TRUSTMORE, INC.														
11/10/16	30923	432	MEDICINE	9/1-15/16	09/22	NT-1617	001	220	697	MEDICINE FOR PRISON	592.07			
11/10/16	30923	432	MEDICINE	9/16-30/16	10/03	NT-1618	001	220	697	MEDICINE FOR PRISON	826.36			
11/10/16	30923	432	MEDICINE	10/1-15/16	10/17	NT-1619	001	220	697	MEDICINE FOR PRISON	23.84	1,442.27		

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03/13/17	32185	2100	MEDICINE 10/16-31/16	11/01	NT-1620	001	220	697		MEDICINE FOR PRISON	486.23		
03/13/17	32185	2100	MEDICINE 11/1-15/16	11/18	111816	001	220	697		MEDICINE FOR PRISON	473.06		
03/13/17	32185	2100	MEDICINE 11/16-30/16	12/01	NT-1622	001	220	697		MEDICINE FOR PRISON	434.67		
03/13/17	32185	2100	MEDICINE 12/16-31/16	01/03	10317	001	220	697		MEDICINE FOR PRISON	831.23	2,225.19	
07/11/17	33232	3433	MEDICINE 1/16-31/17	02/22	NT-1702	001	220	697		MEDICINE FOR PRISON	330.80		
07/11/17	33232	3433	MEDICINE 2/1-15/17	02/22	NT-1703	001	220	697		MEDICINE FOR PRISON	93.38		
07/11/17	33232	3433	MEDICINE 2/16-28/17	03/02	NT-1704	001	220	697		MEDICINE FOR PRISON	117.58		
07/11/17	33232	3433	MEDICINE 4/1-15/17	04/18	NT-1707	001	220	697		MEDICINE FOR PRISON	428.77		
07/11/17	33232	3433	MEDICINE 4/16-30/17	05/02	NT-1708	001	220	697		MEDICINE FOR PRISON	426.20		
07/11/17	33232	3433	MEDICINE 3/1-15/17	05/16	NT-1705	001	220	697		MEDICINE FOR PRISON	1,351.90		
07/11/17	33232	3433	MEDICINE 5/1-15/17	05/16	NT-1709	001	220	697		MEDICINE FOR PRISON	3,024.44		
07/11/17	33232	3433	MEDICINE 5/16-31/17	06/02	NT-1710	001	220	697		MEDICINE FOR PRISON	647.92		
07/11/17	33232	3433	MEDICINE 6/1-15/17	06/19	CT-1711	001	220	697		MEDICINE FOR PRISON	3,315.41		
07/11/17	33232	3433	MEDICINE 3/16-31/17	06/19	NT-1706	001	220	697		MEDICINE FOR PRISON	419.62	10,156.02	
08/10/17	33511	3741	MEDICINE 6/16/17-6/30/17	07/03	NT-1712	001	220	697		MEDICINE FOR PRISON	126.04		
08/10/17	33511	3741	MEDICINE 7/01-15/17	07/17	NT-1713	001	220	697		MEDICINE FOR PRISON	80.89	206.93	
09/11/17	33786	4166	MEDICINE 7/16-31/17	08/02	NT-1714	001	220	697		MEDICINE FOR PRISON	80.89	80.89	
TRUSTMORE, INC.						5	EXPENDITURE		14,111.30	BALANCE SHEET	.00	TOTAL	14,111.30

4769 TUCKER, DR. SHERIDAN G.													
08/10/17	33512	3742	MERRILL MEYERS 6/9/17	06/09	60917	001	165	552		MEDICAL FEES	125.00		
08/10/17	33512	3742	MERRILL MEYERS 6/12/17	06/12	61217	001	165	552		MEDICAL FEES	75.00		
08/10/17	33512	3742	MERRILL MEYERS 6/13/17	06/13	61317	001	165	552		MEDICAL FEES	65.00		
08/10/17	33512	3742	MERRILL MEYERS 6/14/17	06/14	61417	001	165	552		MEDICAL FEES	65.00		
08/10/17	33512	3742	MERRILL MEYERS 6/15/17	06/15	61517	001	165	552		MEDICAL FEES	65.00		
08/10/17	33512	3742	MERRILL MEYERS 6/16/17	06/16	61617	001	165	552		MEDICAL FEES	65.00		
08/10/17	33512	3742	MERRILL MEYERS 6/19/17	06/19	61917	001	165	552		MEDICAL FEES	65.00		
08/10/17	33512	3742	MERRILL MEYERS 6/21/17	06/21	62117	001	165	552		MEDICAL FEES	65.00		
08/10/17	33512	3742	MERRILL MEYERS 6/22/17	06/22	62217	001	165	552		MEDICAL FEES	65.00		
08/10/17	33512	3742	MERRILL MEYERS 6/23/17	06/23	62317	001	165	552		MEDICAL FEES	65.00		
08/10/17	33512	3742	MERRILL MEYERS 6/26/17	06/26	62617	001	165	552		MEDICAL FEES	65.00		
08/10/17	33512	3742	MERRILL MEYERS 6/27/17	06/27	62717	001	165	552		MEDICAL FEES	65.00		
08/10/17	33512	3742	MERRILL MEYERS 6/28/17	06/28	62817	001	165	552		MEDICAL FEES	65.00		
08/10/17	33512	3742	MERRILL MEYERS 6/29/17	06/29	62917	001	165	552		MEDICAL FEES	65.00	980.00	
TUCKER, DR. SHERIDAN G.						1	EXPENDITURE		980.00	BALANCE SHEET	.00	TOTAL	980.00

8781 TUCKER, LAMONTE													
05/15/17	10330	2846	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	50.00	50.00	
TUCKER, LAMONTE						1	EXPENDITURE		50.00	BALANCE SHEET	.00	TOTAL	50.00

8827 TURNER, DANIEL JED													

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05/15/17	10376	2892	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	64.40		64.40
			TURNER, DANIEL JED	1	EXPENDITURE		64.40			BALANCE SHEET	.00	TOTAL	64.40

8935 TURNER, MITCHELL A													
08/03/17	10503	3914	JUROR	08/03	80317	001	161	575		JURORS AND WITNESS	37.00		37.00
			TURNER, MITCHELL A	1	EXPENDITURE		37.00			BALANCE SHEET	.00	TOTAL	37.00

8043 TURNER, PATRICIA													
11/18/16	31170	691	POLL WORKER	11/17	111716	001	180	573		ELECTION WORKERS FE	181.00		181.00
			TURNER, PATRICIA	1	EXPENDITURE		181.00			BALANCE SHEET	.00	TOTAL	181.00

8893 TURNER, STEVEN C													
05/25/17	10442	2986	JUROR	05/25	52517	001	161	575		JURORS AND WITNESS	50.00		50.00
			TURNER, STEVEN C	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8812 TURNIPSEED, JESSICA													
05/15/17	10361	2877	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	57.20		57.20
			TURNIPSEED, JESSICA	1	EXPENDITURE		57.20			BALANCE SHEET	.00	TOTAL	57.20

3459 TURNIPSEED, JESSIE													
08/24/17	33656	4027	16TH SECTION RD DUMP SITE	04/21	91803	91803	189	340	581	OTHER CONTRACTUAL S	1,500.00		
08/24/17	33656	4028	CAMP AIRPORT RD DUMP SITE	08/21	91804	91804	189	340	581	OTHER CONTRACTUAL S	2,000.00		3,500.00
			TURNIPSEED, JESSIE	1	EXPENDITURE		3,500.00			BALANCE SHEET	.00	TOTAL	3,500.00

8724 TURNIPSEED, ROBERT JR													
02/23/17	10273	1923	JUROR	02/23	22317	001	161	575		JURORS AND WITNESS	111.00		111.00
			TURNIPSEED, ROBERT JR	1	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00

8644 TUTTON, GEORGE WALTER													
01/23/17	10193	1527	JUROR	01/23	12417	001	161	575		JURORS AND WITNESS	125.00		125.00
			TUTTON, GEORGE WALTER	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

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=====													
1932 U S POSTMASTER-VET													
02/09/17	31926	1693	2 ROLLS OF POSTAGE	01/27 12717		001	154	501		POSTAGE AND BOX REN	98.00		98.00
-----											98.00	98.00	
U S POSTMASTER-VET						1	EXPENDITURE		98.00	BALANCE SHEET	.00	TOTAL	98.00

3742 U. S. POSTMASTER 911													
05/11/17	32713	2699	2 ROLLS STAMPS	04/25 42517		001	234	501		POSTAGE AND BOX REN	98.00		98.00
-----											98.00	98.00	
U. S. POSTMASTER 911						1	EXPENDITURE		98.00	BALANCE SHEET	.00	TOTAL	98.00

4005 U.S.POSTAL SERVICE (POSTAGE-BY													
11/10/16	30924	433	METER ACCOUNT 44331239	10/17 101716		001	100	501		POSTAGE AND BOX REN	290.39		
-----											1,389.62		
						001	161	501		POSTAGE AND BOX REN	25.84		1,705.85
12/12/16	31318	922	METER ACCOUNT 44331239	11/21 112116		001	100	501		POSTAGE AND BOX REN	145.15		
-----											26.15		
						001	200	501		POSTAGE AND BOX REN	1,715.40		1,886.70
02/09/17	31927	1694	METER ACCOUNT 44331239	01/26 12617		001	100	501		POSTAGE AND BOX REN	344.52		
-----											12.92		
						001	200	501		POSTAGE AND BOX REN	1,379.51		1,736.95
04/11/17	32447	2393	METER ACCOUNT 44331239	03/15 31517		001	100	501		POSTAGE AND BOX REN	241.35		
-----											14.09		
						001	200	501		POSTAGE AND BOX REN	914.47		1,169.91
06/12/17	32974	3126	METER ACCOUNT 44331239	05/18 51817		001	100	501		POSTAGE AND BOX REN	227.75		
-----											1,786.65	2,014.40	
U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)						5	EXPENDITURE		8,513.81	BALANCE SHEET	.00	TOTAL	8,513.81

8734 UNDERWOOD, ERIC M													
02/23/17	10283	1933	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	75.00		75.00
-----											75.00	75.00	
UNDERWOOD, ERIC M						1	EXPENDITURE		75.00	BALANCE SHEET	.00	TOTAL	75.00

202 UNITED PRODUCE COMPANY, INC.													
10/11/16	30647	121	SALAD/COLESLAW/CUCUMBERS/	09/01 366643	89014	001	220	694		FOOD FOR PRISONERS	109.90		
10/11/16	30647	121	COLESLAW/SALAD/ONION/APPL	09/08 385796	89066	001	220	694		FOOD FOR PRISONERS	169.90		
10/11/16	30647	121	BELL PEPPERS/BANANAS/CUCU	09/13 395028	89117	001	220	694		FOOD FOR PRISONERS	16.00		

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10/11/16	30647	121	EGGS/SALAD/SLAW/APPLES/BA	09/16	395238	89170	001	220	694	FOOD FOR PRISONERS	136.00	
10/11/16	30647	121	SALAD/SLAW/ONIONS/APPLES/	09/20	395433	89193	001	220	694	FOOD FOR PRISONERS	96.00	
10/11/16	30647	121	SLAW/SALAD/TOMATOES/CUCUM	09/23	395609	89211	001	220	694	FOOD FOR PRISONERS	57.65	585.45
11/10/16	30925	434	COLESLAW/SALAD/BANANA/ONI	09/30	383014	89293	001	220	694	FOOD FOR PRISONERS	95.50	
11/10/16	30925	434	APPLES/BANANAS/BELL/EGGS/	10/03	395887	89325	001	220	694	FOOD FOR PRISONERS	103.25	
11/10/16	30925	434	COLESLAW/SALAD/EGGS/BANAN	10/10	383194	89353	001	220	694	FOOD FOR PRISONERS	143.00	
11/10/16	30925	434	BANANAS/COLESLAW/TOMATOES	10/11	382627	89402	001	220	694	FOOD FOR PRISONERS	39.50	
11/10/16	30925	434	COLESLAW/SALAD/CUCUMBERS/	10/13	383683	89432	001	220	694	FOOD FOR PRISONERS	90.00	
11/10/16	30925	434	APPLES/TOMATOES/CUCUMBERS	10/18	383922	89473	001	220	694	FOOD FOR PRISONERS	53.15	
11/10/16	30925	434	COLESLAW/BANANAS/EGGS/SAL	10/21	386063	89524	001	220	694	FOOD FOR PRISONERS	89.75	
11/10/16	30925	434	APPLES/BANANAS/BELL/CUCUM	10/27	387922	89553	001	220	694	FOOD FOR PRISONERS	75.50	689.65
12/12/16	31319	923	COLESLAW/SALAD/BANANAS	10/28	387744	89590	001	220	694	FOOD FOR PRISONERS	75.50	
12/12/16	31319	923	COLESLAW/SALAD/EGGS/BANAN	11/04	386732	89653	001	220	694	FOOD FOR PRISONERS	115.75	
12/12/16	31319	923	ONIONS/CUCUMBERS/SALAD/AP	11/08	388033	89675	001	220	694	FOOD FOR PRISONERS	167.25	
12/12/16	31319	923	BANANAS/TOMATOES/EGGS	11/15	389509	89715	001	220	694	FOOD FOR PRISONERS	45.25	
12/12/16	31319	923	COLESLAW/SALAD/BANANAS	11/17	389580	89736	001	220	694	FOOD FOR PRISONERS	78.50	
12/12/16	31319	923	COLESLAW/CUCUMBERS/BANANA	11/22	388878	89776	001	220	694	FOOD FOR PRISONERS	73.50	555.75
01/10/17	31648	1353	BANANAS/SALAD/COLESLAW/CU	11/29	391225	89826	001	220	694	FOOD FOR PRISONERS	61.50	
01/10/17	31648	1353	BANANAS/SALAD/TOMATOES/ON	12/01	390120	89843	001	220	694	FOOD FOR PRISONERS	101.50	
01/10/17	31648	1353	COLESLAW/SALAD/BANANAS/CU	12/08	390514	89888	001	220	694	FOOD FOR PRISONERS	86.00	
01/10/17	31648	1353	EGGS	12/08	3905141	89892	001	220	694	FOOD FOR PRISONERS	23.75	
01/10/17	31648	1353	COLESLAW/SALAD/EGGS/BANAN	12/13	391883	89946	001	220	694	FOOD FOR PRISONERS	108.25	
01/10/17	31648	1353	BANANAS/SLAW/SALAD/EGG/ON	12/20	393062	89987	001	220	694	FOOD FOR PRISONERS	111.25	
01/10/17	31648	1353	COLESLAW/SALAD/CUCUMBERS/	12/22	393157	90018	001	220	694	FOOD FOR PRISONERS	66.25	558.50
02/09/17	31928	1695	TOMATOES/BANANAS/EGGS/BEL	12/27	392329	90036	001	220	694	FOOD FOR PRISONERS	73.50	
02/09/17	31928	1695	SALAD/COLESLAW/BANANAS	12/29	393473	90068	001	220	694	FOOD FOR PRISONERS	78.50	
02/09/17	31928	1695	COLESLAW/SALAD/BANANAS/ON	01/03	393686	90085	001	220	694	FOOD FOR PRISONERS	82.50	
02/09/17	31928	1695	TOMATOES/BANANAS/EGGS	01/06	393833	90125	001	220	694	FOOD FOR PRISONERS	40.75	
02/09/17	31928	1695	COLESLAW/SALAD/BANANAS	01/09	392592	90147	001	220	694	FOOD FOR PRISONERS	75.50	
02/09/17	31928	1695	COLESLAW/SALAD/BANANAS/BE	01/13	397080	90195	001	220	694	FOOD FOR PRISONERS	66.25	
02/09/17	31928	1695	BANANAS/ONIONS/TOMATOES/C	01/17	397043	90226	001	220	694	FOOD FOR PRISONERS	51.75	
02/09/17	31928	1695	COLESLAW/SALAD/BANANAS	01/20	396438	90272	001	220	694	FOOD FOR PRISONERS	55.00	
02/09/17	31928	1695	COLESLAW/SALAD/BANANAS/AP	01/24	396742	90286	001	220	694	FOOD FOR PRISONERS	111.75	
02/09/17	31928	1695	COLESLAW/SALAD/CUCUMBERS/	01/27	396832	90335	001	220	694	FOOD FOR PRISONERS	80.50	716.00
03/13/17	32186	2101	TOMATOES/BANANAS/SLAW/SAL	01/31	399096	90357	001	220	694	FOOD FOR PRISONERS	101.00	
03/13/17	32186	2101	EGGS/BANANAS/COLESLAW/SAL	02/02	398103	90392	001	220	694	FOOD FOR PRISONERS	64.50	
03/13/17	32186	2101	BANANAS/ONIONS/CUCUMBERS/	02/06	398244	90428	001	220	694	FOOD FOR PRISONERS	22.00	
03/13/17	32186	2101	BANANAS/APPLES/EGGS/SALAD	02/09	398392	90450	001	220	694	FOOD FOR PRISONERS	72.00	
03/13/17	32186	2101	CUCUMBERS/APPLES	02/10	398481	90468	001	220	694	FOOD FOR PRISONERS	33.75	
03/13/17	32186	2101	SALAD/BANANAS/TOMATOES/EG	02/14	399684	90494	001	220	694	FOOD FOR PRISONERS	115.00	
03/13/17	32186	2101	COLESLAW/SALAD/BANANAS	02/16	398748	90522	001	220	694	FOOD FOR PRISONERS	59.75	
03/13/17	32186	2101	TOMATOES/COLESLAW/SALAD/B	02/24	398681	90600	001	220	694	FOOD FOR PRISONERS	119.25	587.25
04/11/17	32448	2394	BELL/COLESLAW/SALAD/EGG/B	03/03	402110	90634	001	220	694	FOOD FOR PRISONERS	135.25	
04/11/17	32448	2394	COLESLAW/SALAD/ONION/BANA	03/10	402459	90688	001	220	694	FOOD FOR PRISONERS	125.25	
04/11/17	32448	2394	BANANAS/COLESLAW/SALAD/TO	03/14	402678	90708	001	220	694	FOOD FOR PRISONERS	77.00	

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04/11/17	32448	2394	COLESLAW/SALAD/BANANAS	03/17 401760	90739	001	220	694	FOOD FOR PRISONERS		42.75	
04/11/17	32448	2394	SLAW/SALAD/EGGS/BANANAS/C	03/24 403140	90807	001	220	694	FOOD FOR PRISONERS		107.75	488.00
05/11/17	32714	2700	BANANAS/COLESLAW/SALAD/ON	03/28 404214	90820	001	220	694	FOOD FOR PRISONERS		45.75	
05/11/17	32714	2700	BANANAS/COLESLAW/SALAD/EG	03/31 403375	90857	001	220	694	FOOD FOR PRISONERS		108.00	
05/11/17	32714	2700	APPLES/BANANAS/CUCUMBERS/	04/04 404469	90878	001	220	694	FOOD FOR PRISONERS		50.75	
05/11/17	32714	2700	COLESLAW/SALAD/EGGS/BANAN	04/07 403679	90919	001	220	694	FOOD FOR PRISONERS		64.75	
05/11/17	32714	2700	BANANAS/ONIONS/CUCUMBERS/	04/11 403865	90933	001	220	694	FOOD FOR PRISONERS		112.50	
05/11/17	32714	2700	BANANAS/COLESLAW/SALAD/AP	04/13 404983	90970	001	220	694	FOOD FOR PRISONERS		73.50	
05/11/17	32714	2700	BANANAS/EGGS/SLAW/SALAD/C	04/17 405053	90982	001	220	694	FOOD FOR PRISONERS		75.50	
05/11/17	32714	2700	COLESLAW/SALAD/BANANAS/TO	04/20 405294	91003	001	220	694	FOOD FOR PRISONERS		104.25	635.00
06/12/17	32975	3127	EGGS/BANANAS/CUCUMBERS/ON	04/25 406576	91036	001	220	694	FOOD FOR PRISONERS		39.50	
06/12/17	32975	3127	COLESLAW/SALAD/EGGS/BANAN	04/27 406287	91065	001	220	694	FOOD FOR PRISONERS		135.41	
06/12/17	32975	3127	BELL PEPPERS/CUCUMBERS/BA	05/02 405926	91106	001	220	694	FOOD FOR PRISONERS		17.25	
06/12/17	32975	3127	COLESLAW/SALAD/BANANAS/CU	05/05 408094	91136	001	220	694	FOOD FOR PRISONERS		142.25	
06/12/17	32975	3127	COLESLAW/SALAD/CUCUMBERS/	05/09 407342	91150	001	220	694	FOOD FOR PRISONERS		130.00	
06/12/17	32975	3127	SALAD/BANANAS/CUCUMBERS/O	05/12 407462	91175	001	220	694	FOOD FOR PRISONERS		49.75	
06/12/17	32975	3127	SLAW/SALAD/TOMATOES/EGGS/	05/12 407729	91212	001	220	694	FOOD FOR PRISONERS		98.75	612.91
09/11/17	33787	4167	BAD COLESLAW RETURNED	05/15 407397	91150	001	220	694	FOOD FOR PRISONERS		34.00CR	34.00
06/12/17	32975	3127	BANANAS/CUCUMBERS/SALAD/C	05/22 408943	91240	001	220	694	FOOD FOR PRISONERS		63.50	
06/12/17	32975	3127	SLAW/SALAD/BANANAS/EGGS	05/25 409074	91270	001	220	694	FOOD FOR PRISONERS		112.00	175.50
07/11/17	33233	3434	BANANAS/APPLES/BELL PEPPE	05/30 409333	91307	001	220	694	FOOD FOR PRISONERS		64.75	
07/11/17	33233	3434	COLESLAW/SALAD/BANANAS/CU	06/06 410686	91350	001	220	694	FOOD FOR PRISONERS		66.50	
07/11/17	33233	3434	COLESLAW/SALAD/TOMATOES/C	06/09 410839	91393	001	220	694	FOOD FOR PRISONERS		95.65	
07/11/17	33233	3434	BANANAS/EGGS/CUCUMBERS/BE	06/15 411017	91407	001	220	694	FOOD FOR PRISONERS		109.25	
07/11/17	33233	3434	COLESLAW/SALAD/BANANAS/AP	06/20 412764	91438	001	220	694	FOOD FOR PRISONERS		96.95	
07/11/17	33233	3434	EGG/SALAD/CUCUMBER/ONIONS	06/23 411363	91475	001	220	694	FOOD FOR PRISONERS		50.50	483.60
08/10/17	33513	3743	SLAW/SALAD/EGG/TOM/CUCUM/	06/27 412288	91518	001	220	694	FOOD FOR PRISONERS		151.00	
08/10/17	33513	3743	COLESLAW/SALAD/EGGS/BANAN	07/06 411830	91580	001	220	694	FOOD FOR PRISONERS		118.50	
08/10/17	33513	3743	BANANAS/COLESLAW/SALAD/CU	07/11 412984	91617	001	220	694	FOOD FOR PRISONERS		57.50	
08/10/17	33513	3743	BANANAS/CUCUMBERS/COLESLA	07/14 413136	91653	001	220	694	FOOD FOR PRISONERS		45.75	
08/10/17	33513	3743	APPLES/ONIONS/CUCUMBERS/S	07/18 413270	91669	001	220	694	FOOD FOR PRISONERS		76.50	
08/10/17	33513	3743	EGGS/BANANAS/SALAD/COLESL	07/21 414388	91697	001	220	694	FOOD FOR PRISONERS		110.25	
08/10/17	33513	3743	BANANAS/BELL PEPPERS/TOMA	07/25 414564	91720	001	220	694	FOOD FOR PRISONERS		34.50	594.00
09/11/17	33787	4167	COLESLAW/SALAD/EGGS/BANAN	07/28 413714	91748	001	220	694	FOOD FOR PRISONERS		100.25	
09/11/17	33787	4167	APPLE/BANANA/SALAD/COLESL	08/01 413927	91778	001	220	694	FOOD FOR PRISONERS		77.50	
09/11/17	33787	4167	COLESLAW/SALAD/BANANAS/EG	08/07 416087	91808	001	220	694	FOOD FOR PRISONERS		58.50	
09/11/17	33787	4167	COLESLAW/SALAD/CUCUMBER/B	08/08 416247	91836	001	220	694	FOOD FOR PRISONERS		96.25	
09/11/17	33787	4167	COLESLAW/BANANAS/EGGS	08/11 415353	91870	001	220	694	FOOD FOR PRISONERS		57.75	
09/11/17	33787	4167	SALAD/BANANA/APPLES/TOMAT	08/18 415523	91912	001	220	694	FOOD FOR PRISONERS		106.25	
09/11/17	33787	4167	COLESLAW/SALAD/BANANAS/ON	08/22 416849	91952	001	220	694	FOOD FOR PRISONERS		79.50	
09/11/17	33787	4167	SALAD/5LBS CUCUMBER/EGGS	08/25 416941	91984	001	220	694	FOOD FOR PRISONERS		44.50	620.50
UNITED PRODUCE COMPANY, INC.			14 EXPENDITURE			7,268.11	BALANCE SHEET	.00	TOTAL	7,268.11		

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=====													
201 UNITED STATE POSTMASTER													
10/11/16	30648	122	STAMPS	09/20 92016		001	200	501		POSTAGE AND BOX REN	100.00		100.00
04/11/17	32449	2395	STAMPS	03/07 30717		001	200	501		POSTAGE AND BOX REN	365.50		365.50

UNITED STATE POSTMASTER			(S)	2	EXPENDITURE			465.50		BALANCE SHEET	.00	TOTAL	465.50

263 UNITED STATE POSTMASTER													
10/11/16	30649	123	POSTAGE	09/09 90916		001	450	501		POSTAGE AND BOX REN	400.00		400.00
11/10/16	30926	435	POSTAGE	10/06 100616		001	450	501		POSTAGE AND BOX REN	400.00		400.00
12/12/16	31320	924	POSTAGE	11/02 110216		001	450	501		POSTAGE AND BOX REN	400.00		400.00
01/10/17	31649	1354	POSTAGE	12/06 120616		001	450	501		POSTAGE AND BOX REN	400.00		400.00
02/09/17	31929	1696	POSTAGE	01/13 11317		001	450	501		POSTAGE AND BOX REN	400.00		400.00
03/13/17	32187	2102	POSTAGE	02/02 20217		001	450	501		POSTAGE AND BOX REN	400.00		400.00
04/11/17	32450	2396	POSTAGE	03/10 31017		001	450	501		POSTAGE AND BOX REN	400.00		400.00
05/11/17	32715	2701	POSTAGE	04/07 40717		001	450	501		POSTAGE AND BOX REN	400.00		400.00
06/12/17	32976	3128	POSTAGE	05/08 50817		001	450	501		POSTAGE AND BOX REN	400.00		400.00
07/11/17	33234	3435	POSTAGE	06/02 60217		001	450	501		POSTAGE AND BOX REN	400.00		400.00
08/10/17	33514	3744	POSTAGE	07/18 71817		001	450	501		POSTAGE AND BOX REN	400.00		400.00
09/11/17	33788	4168	POSTAGE	08/15 81517		001	450	501		POSTAGE AND BOX REN	400.00		400.00

UNITED STATE POSTMASTER			(W)	12	EXPENDITURE			4,800.00		BALANCE SHEET	.00	TOTAL	4,800.00

264 UNITED STATES POSTMASTER													
10/11/16	30650	124	12-MONTH RENT BOX #80285	09/20 92016		001	100	501		POSTAGE AND BOX REN	170.00		170.00

UNITED STATES POSTMASTER			(BOS)	1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

1449 UNITED STATES POSTMASTER YC													
11/10/16	30927	436	POSTAGE BOX#1482 12 MNTH	10/17 101716		001	163	501		POSTAGE AND BOX REN	98.00		
11/10/16	30927	436	3 ROLS FOREVER STAMPS	10/17 101716A		001	163	501		POSTAGE AND BOX REN	70.50		168.50

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05/11/17	32716	2702 1	ROLL FOREVER STAMPS	03/28 32817		001	163	501		POSTAGE AND BOX REN	49.00		49.00
			UNITED STATES POSTMASTER YC	2	EXPENDITURE		217.50			BALANCE SHEET	.00	TOTAL	217.50

5429 UNIVERSAL ENVIRONMENTAL SERVIC													
09/11/17	33864	4244	REMOVAL OF USED OIL FROM	08/16 81617	91895	150	300	674		LUBRICATING OILS AN	15.00		15.00
			UNIVERSAL ENVIRONMENTAL SERVICES, LLC	1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00

8182 UPCHURCH, JOHNNY													
11/18/16	31171	692	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	187.00		187.00
12/02/16	31497	1169	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	145.00		145.00
			UPCHURCH, JOHNNY	2	EXPENDITURE		332.00			BALANCE SHEET	.00	TOTAL	332.00

8183 UPCHURCH, NANCIE													
11/18/16	31172	693	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00		167.00
12/02/16	31498	1170	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
			UPCHURCH, NANCIE	2	EXPENDITURE		292.00			BALANCE SHEET	.00	TOTAL	292.00

9016 VAN HORN, AVENT MERIWETHER													
08/09/17	10584	3997	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	25.00		25.00
			VAN HORN, AVENT MERIWETHER	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

2997 VARDAMAN, TERRE M													
10/14/16	27439	256	VARDAMAN, TERRE M	10/14 6AB6078		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
10/28/16	27451	281	VARDAMAN, TERRE M	10/28 6AP5045		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
11/11/16	27473	580	VARDAMAN, TERRE M	11/11 6B83078		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
11/25/16	27485	721	VARDAMAN, TERRE M	11/25 6BL1045		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
12/09/16	27509	1194	VARDAMAN, TERRE M	12/09 6C65078		681	000	106		GARNISHMENT PAYABLE	721.50		721.50
12/23/16	27521	1222	VARDAMAN, TERRE M	12/23 6CK7048		681	000	106		GARNISHMENT PAYABLE	721.50		721.50

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01/06/17	27543	1484	VARDAMAN, TERRE M	01/06 7147078		681	000	106	GARNISHMENT	PAYABLE	726.50		726.50
01/20/17	27555	1509	VARDAMAN, TERRE M	01/20 7115048		681	000	106	GARNISHMENT	PAYABLE	726.50		726.50
02/03/17	27575	1557	VARDAMAN, TERRE M	02/03 71V3078		681	000	106	GARNISHMENT	PAYABLE	643.25		643.25
02/17/17	27591	1829	VARDAMAN, TERRE M	02/17 72E5048		681	000	106	GARNISHMENT	PAYABLE	643.25		643.25
03/03/17	27613	2244	VARDAMAN, TERRE M	03/03 72S0578		681	000	106	GARNISHMENT	PAYABLE	643.25		643.25
03/17/17	27622	2260	VARDAMAN, TERRE M	03/17 73E3048		681	000	106	GARNISHMENT	PAYABLE	643.25		643.25
03/30/17	27632	2280	VARDAMAN, TERRE M	03/30 73S6039		681	000	106	GARNISHMENT	PAYABLE	607.25		607.25
04/14/17	27653	2545	VARDAMAN, TERRE M	04/14 74B6072		681	000	106	GARNISHMENT	PAYABLE	607.25		607.25
04/27/17	27665	2569	VARDAMAN, TERRE M	04/27 74P5042		681	000	106	GARNISHMENT	PAYABLE	607.25		607.25
05/12/17	27687	2832	VARDAMAN, TERRE M	05/12 7592069		681	000	106	GARNISHMENT	PAYABLE	607.25		607.25
05/26/17	27697	2933	VARDAMAN, TERRE M	05/26 75N3042		681	000	106	GARNISHMENT	PAYABLE	607.25		607.25
06/09/17	27718	3255	VARDAMAN, TERRE M	06/09 7662069		681	000	106	GARNISHMENT	PAYABLE	607.25		607.25
06/23/17	27728	3278	VARDAMAN, TERRE M	06/23 76K5042		681	000	106	GARNISHMENT	PAYABLE	607.25		607.25
07/07/17	27748	3571	VARDAMAN, TERRE M	07/07 7756069		681	000	106	GARNISHMENT	PAYABLE	802.75		802.75
07/21/17	27759	3595	VARDAMAN, TERRE M	07/21 77J7042		681	000	106	GARNISHMENT	PAYABLE	802.75		802.75
08/04/17	27777	3881	VARDAMAN, TERRE M	08/04 7810569		681	000	106	GARNISHMENT	PAYABLE	802.75		802.75
08/18/17	27791	4023	VARDAMAN, TERRE M	08/18 78F1042		681	000	106	GARNISHMENT	PAYABLE	802.75		802.75
09/01/17	27812	4301	VARDAMAN, TERRE M	09/01 78U5069		681	000	106	GARNISHMENT	PAYABLE	802.75		802.75
09/15/17	27821	4319	VARDAMAN, TERRE M	09/15 79D7042		681	000	106	GARNISHMENT	PAYABLE	607.25		607.25
09/28/17	27827	4338	VARDAMAN, TERRE M	09/28 79Q6036		681	000	106	GARNISHMENT	PAYABLE	607.25		607.25
VARDAMAN, TERRE M			26	EXPENDITURE		17,834.00			BALANCE SHEET		.00	TOTAL	17,834.00

8645 VAUGHN, LEARNALL ANN													
01/23/17	10194	1528	JUROR	01/23 12417		001	161	575	JURORS AND	WITNESS	100.00		100.00
VAUGHN, LEARNALL ANN			1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00

8806 VEASLEY, MILES NELSON													

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05/15/17	10355	2871	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	75.00		75.00
	VEASLEY, MILES NELSON			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
4987 VERIZON WIRELESS SERVICES,LLC													
10/11/16	30651	125	CELL PHONE 8/19-9/18	08/18 564341		001	200	502		TELEPHONE SERVICE	40.01		40.01
10/11/16	30726	200	A/C 442055994-0001	09/18 2187815		150	300	500		COMMUNICATIONS	80.02		80.02
11/10/16	30928	437	CELL PHONE 8/19/16-9/18/1	09/18 2222930		001	200	502		TELEPHONE SERVICE	36.66		36.66
11/10/16	31012	521	A/C 442055994-00001 9/19-	10/18 3854684		150	300	500		COMMUNICATIONS	80.02		80.02
12/12/16	31321	925	CELL PHONE/SIMS CARD FOR	10/18 3889834		001	200	544		SERVICE/MAINTENANCE	36.66		87.35
						001	200	502		TELEPHONE SERVICE	50.69		
12/12/16	31404	1008	A/C 442055994-00001	11/18 5525527		150	300	500		COMMUNICATIONS	80.02		80.02
01/10/17	31650	1355	CELL PHONE X2 10/19/16-11	11/18 2042301		001	200	502		TELEPHONE SERVICE	80.04		123.40
01/10/17	31650	1355	842042301-00001 11/19-12/	12/18 7234038		001	200	502		TELEPHONE SERVICE	43.36		
01/10/17	31723	1428	A/C 442055994-00001 11/19	12/18 7199025		150	300	500		COMMUNICATIONS	80.02		80.02
02/09/17	32004	1771	A/C 442055994-00001	01/18 8872693		150	300	500		COMMUNICATIONS	80.02		80.02
03/13/17	32188	2103	CELL PHONES 12/19-01/18	01/18 8907497		001	200	502		TELEPHONE SERVICE	80.04		80.04
03/13/17	32276	2191	A/C 442055994-00001 1/19-	02/18 545479		150	300	500		COMMUNICATIONS	80.02		80.02
04/11/17	32451	2397	CELL PHONES 01/19/17-02/1	02/18 580335		001	200	502		TELEPHONE SERVICE	80.06		80.06
04/11/17	32533	2479	442055994-00001 2/19/17-3	03/18 2331179		150	300	500		COMMUNICATIONS	80.02		80.02
05/11/17	32717	2703	CELL PHONES 2/19-3/18	03/18 2367498		001	200	502		TELEPHONE SERVICE	80.04		80.04
06/12/17	32977	3129	CELL PHONE 3/19-4/18	04/18 4180559		001	200	502		TELEPHONE SERVICE	80.02		80.02
05/11/17	32792	2778	A/C 442055994-00001 3/19/	04/26 42617		150	300	500		COMMUNICATIONS	80.02		80.02
06/12/17	33045	3197	A/C 442055994-00001 4/19-	05/18 5966030		150	300	500		COMMUNICATIONS	80.02		80.02
07/11/17	33235	3436	CELL PHONES 4/19-5/18	05/18 2587		001	200	502		TELEPHONE SERVICE	80.02		80.02
07/11/17	33306	3507	A/C 442055994-00001 5/19-	06/18 7705854		150	300	500		COMMUNICATIONS	80.02		80.02
08/10/17	33515	3745	CELL PHONE 5/15-6/18/17	06/18 8841697		001	200	502		TELEPHONE SERVICE	80.02		80.02
08/10/17	33591	3821	A/C 442055994-00001 6/19-	07/18 9444932		150	300	500		COMMUNICATIONS	80.02		80.02

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09/11/17	33789	4169	CELL PHONE 6/19-7/18	07/18 9481118		001	200	502		TELEPHONE SERVICE	80.02		80.02
09/11/17	33865	4245	A/C 442055994-00001 7/19-	08/18 1194534		150	300	500		COMMUNICATIONS	80.02		80.02

			VERIZON WIRELESS SERVICES,LLC	23	EXPENDITURE				1,807.88	BALANCE SHEET	.00	TOTAL	1,807.88

8606 VIRGIL, LAPORCHIA W													
11/30/16	10155	1084	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	50.00		50.00

			VIRGIL, LAPORCHIA W	1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

5388 VOLUNTEER STARKVILLE, INC.													
01/10/17	31651	1356	2016-2017 BUDGET ALLOCATI	12/27 1617		001	675	773		VOLUNTEER STARKVILL	1,500.00		1,500.00

			VOLUNTEER STARKVILLE, INC.	1	EXPENDITURE				1,500.00	BALANCE SHEET	.00	TOTAL	1,500.00

4827 W.S.DARLEY & CO.													
11/10/16	30965	474	ADAPTER	10/13 7260011	89310	106	252	696		GENERAL SUPPLIES &	18.95		
					89310	106	252	585		FREIGHT	9.20		28.15
12/12/16	31365	969	ADAPTER	11/06 7263753	89624	106	252	696		GENERAL SUPPLIES &	18.95		
					89624	106	252	585		FREIGHT	9.20		
12/12/16	31365	969	ADAPTER	11/10 7263735	89310	106	252	696		GENERAL SUPPLIES &	18.95		47.10
04/11/17	32493	2439	REBUILT KIT FOR AKRON 3"	02/27 7276337	90614	106	250	696		GENERAL SUPPLIES &	168.95		
					90614	106	250	585		FREIGHT	18.49		187.44
05/11/17	32751	2737	SPOT STANDARD SYSTEM/LTE	03/27 7279811	90805	106	251	629		OTHER PROFESSIONAL	235.85		
					90805	106	251	585		FREIGHT	30.00		
05/11/17	32751	2737	DARLEY DAVEY PUMP	04/05 7281424	90821	106	252	681		REPAIR AND REPLACEM	576.31		
					90821	106	252	585		FREIGHT	19.37		
05/11/17	32751	2737	FIRE SWATTER	04/06 7281531	90805	106	251	629		OTHER PROFESSIONAL	91.90		
05/11/17	32751	2737	TAIL GASKETS/EXPANSION RI	04/07 7281648	90888	106	250	696		GENERAL SUPPLIES &	29.75		
					90888	106	250	585		FREIGHT	11.15		
05/11/17	32751	2737	2.5"NST HOSE COUPLING	04/20 7282828	90888	106	250	696		GENERAL SUPPLIES &	39.95		
					90888	106	250	585		FREIGHT	19.29		1,053.57
08/10/17	33551	3781	MOUNT BRACKETS FOR CROW B	06/29 7290784	91526	106	254	696		GENERAL SUPPLIES &	41.95		
					91526	106	254	585		FREIGHT	12.50		54.45

			W.S.DARLEY & CO.	5	EXPENDITURE				1,370.71	BALANCE SHEET	.00	TOTAL	1,370.71

3761 WADE INCORPORATED													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/10/16	31013	522	RADIATOR SCREEN 150-194/T	09/19 95996	89101	150	300	681		REPAIR AND REPLACEM	77.64		
11/10/16	31013	522	RADIATOR 150-005A/TRACTOR	10/21 98162	89484	150	300	681		REPAIR AND REPLACEM	239.88		317.52
WADE INCORPORATED				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	317.52
207 WAL-MART PAYMENT PROCESSING													
10/11/16	30652	126	CAR WASH MITTS/TAR-BUG RE	08/30 4831	89001	001	200	696		GENERAL SUPPLIES &	19.74		
10/11/16	30652	126	BUNS/BREAD/RANCH/CHEESE/M	09/01 512	89032	001	220	694		FOOD FOR PRISONERS	239.38		
10/11/16	30652	126	TRUETRAC TEST STRIPS	09/06 4124	89042	001	220	692		CLOTHES/DRY GOODS -	49.94		
10/11/16	30652	126	DETERGENT/FRK/SPN/NPKN/PL	09/08 8697	89097	001	631	603		OFFICE SUPPLIES AND	111.84		
10/11/16	30652	126	COMPUTER MONITOR/ OLD JAI	09/08 9755	89065	001	220	923		NONCAPITALIZED PROP	79.00		499.90
10/11/16	30727	201	2-WAY RADIOS/PAVING CREW	09/08 8471	89083	150	300	923		NONCAPITALIZED PROP	79.00		79.00
10/11/16	30652	126	BUNS/BREAD/RANCH/JELLY	09/09 8696	89096	001	220	694		FOOD FOR PRISONERS	127.26		127.26
10/11/16	30662	136	BLUE T-SHIRT/KHAKI PANTS	09/12 7794	89116	016	220	692		CLOTHES/DRY GOODS -	189.41		189.41
10/11/16	30652	126	BUNS/BREAD	09/13 1148	89130	001	220	694		FOOD FOR PRISONERS	70.50		
10/11/16	30652	126	KEYBOARD MOUSE/AA BATTERI	09/13 1247	89134	001	234	923		NONCAPITALIZED PROP	175.82		
10/11/16	30652	126	OIL DRY/WINDSHIELD WASH/T	09/13 7911	89135	001	200	696		GENERAL SUPPLIES &	34.08		
10/11/16	30652	126	COMPUTER MONITOR	09/14 8999	89146	001	200	923		NONCAPITALIZED PROP	129.00		
10/11/16	30652	126	ICE	09/16 516	89180	001	220	694		FOOD FOR PRISONERS	19.40		
10/11/16	30652	126	BUNS/BREAD/JELLY/RANCH/PE	09/16 6385	89175	001	220	694		FOOD FOR PRISONERS	127.04		555.84
10/11/16	30662	136	BENADRYL	09/16 6384	89174	016	220	696		GENERAL SUPPLIES &	17.76		17.76
10/11/16	30652	126	JUMP/BOOSTER BOX	09/19 183	89184	001	200	696		GENERAL SUPPLIES &	39.63		
10/11/16	30652	126	19" MONITOR-CONTROL	09/20 2285	89194	001	220	923		NONCAPITALIZED PROP	79.00		118.63
10/11/16	30662	136	KHAKI/BLUE T-SHIRT	09/20 2286	89116	016	220	692		CLOTHES/DRY GOODS -	33.08		33.08
10/11/16	30652	126	BUNS/CHEESE	09/21 9696	89199	001	220	694		FOOD FOR PRISONERS	108.70		
10/11/16	30652	126	BUG/TAR REMOVAL	09/22 3366	89213	001	200	696		GENERAL SUPPLIES &	8.94		
10/11/16	30652	126	BUNS/BREAD/RANCH	09/22 8355	89214	001	220	694		FOOD FOR PRISONERS	83.58		201.22
11/10/16	30929	438	WIRELESS MOUSE - OLD JAIL	09/28 4368	89280	001	220	603		OFFICE SUPPLIES AND	17.97		
11/10/16	30929	438	BUNS/BREAD/CORN MEAL/RANC	09/29 320	89294	001	220	694		FOOD FOR PRISONERS	104.94		
11/10/16	30929	438	RETURN PORTABLE BOOSTER B	09/30 3350	89184	001	200	696		GENERAL SUPPLIES &	39.63CR		
11/10/16	30929	438	8 PLUG APC BACKUP/FRONT O	09/30 5548	89317	001	200	603		OFFICE SUPPLIES AND	74.97		
11/10/16	30929	438	VACUUM/GARBAGE CANS/MOP	09/30 591	89318	001	151	645		CUSTODIAL SUPPLIES	132.30		
11/10/16	30929	438	BUNS/BREAD/RANCH/JELLY/CH	10/03 374A	89330	001	220	694		FOOD FOR PRISONERS	79.10		
11/10/16	30929	438	BUNS/BREAD/RANCH	10/06 874	89371	001	220	694		FOOD FOR PRISONERS	151.68		
11/10/16	30929	438	ICE	10/07 1150	89383	001	220	694		FOOD FOR PRISONERS	19.40		
11/10/16	30929	438	BUNS/BREAD/RANCH/CHEDDAR/	10/13 1119	89434	001	220	694		FOOD FOR PRISONERS	161.18		
11/10/16	30929	438	BREAD/BUNS/JELLY/RANCH/CO	10/17 5318	89474	001	220	694		FOOD FOR PRISONERS	100.14		
11/10/16	30929	438	BUNS/BREAD/RANCH/PAENUT B	10/21 9557	89529	001	220	694		FOOD FOR PRISONERS	131.92		
11/10/16	30929	438	19.5 MONITOR-BOOKING ROOM	10/25 3311	89549	001	220	923		NONCAPITALIZED PROP	79.00		
11/10/16	30929	438	BUNS/BREAD/GRAPE JELLY	10/26 5196	89559	001	220	694		FOOD FOR PRISONERS	104.96		1,117.93

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12/12/16	31322	926	BUNS/BREAD/RANCH/JELLY/PE	10/31 2765	89632	001	220	694		FOOD FOR PRISONERS	176.70		
12/12/16	31322	926	LONG SHANK MASTER LOCKS/J	10/31 488	89621	001	220	696		GENERAL SUPPLIES &	13.27		189.97
12/12/16	31331	935	BENADRYL	10/31 3482	89620	016	220	696		GENERAL SUPPLIES &	27.88		27.88
12/12/16	31322	926	LARGE ROLLS DUCT TAPE/SUR	11/01 1676	10010	001	180	603		OFFICE SUPPLIES AND	59.19		59.19
12/12/16	31337	941	MONITOR	11/03 2385	10026	096	153	923		NONCAPITALIZED PROP	79.00		79.00
12/12/16	31322	926	BUNS/BREAD/CHEESE	11/04 9759	89666	001	220	694		FOOD FOR PRISONERS	114.48		
12/12/16	31322	926	BUNS/BREAD/CHEESE	11/08 2202	89680	001	220	694		FOOD FOR PRISONERS	170.68		
12/12/16	31322	926	RANCH/CHEESE	11/10 5931	89713	001	220	694		FOOD FOR PRISONERS	46.60		331.76
12/12/16	31337	941	PRINTER	11/10 9591	89712	096	153	923		NONCAPITALIZED PROP	99.98		99.98
12/12/16	31322	926	HDMI CABLE/USB CABLE	11/15 7772	89721	001	105	603		OFFICE SUPPLIES AND	42.91		
12/12/16	31322	926	RETURN HDMI CORD	11/16 1565	89721	001	105	603		OFFICE SUPPLIES AND	28.94	CR	
12/12/16	31322	926	HAND SOAP/ANT-ROACH SPRAY	11/16 5793	89726	001	151	696		GENERAL SUPPLIES &	5.56		
					89726	001	151	645		CUSTODIAL SUPPLIES	11.52		31.05
12/12/16	31331	935	TRUSTEE PANTS 44X34-EDWAR	11/16 5794	89725	016	220	692		CLOTHES/DRY GOODS -	41.88		41.88
12/12/16	31322	926	BUNS/BREAD/RANCH/JELLY	11/17 3458	89739	001	220	694		FOOD FOR PRISONERS	146.30		
12/12/16	31322	926	AA BATTERIES	11/18 9395	89756	001	100	603		OFFICE SUPPLIES AND	27.94		174.24
12/12/16	31331	935	XL BLUE SWEATSHIRT/TRUSTE	11/18 9396	89757	016	220	692		CLOTHES/DRY GOODS -	15.92		15.92
12/12/16	31337	941	ORANGE POST-IT NOTES	11/21 4830	89772	096	153	603		OFFICE SUPPLIES AND	9.94		9.94
12/12/16	31322	926	BUNS/BREAD/RANCH	11/22 2162	89780	001	220	694		FOOD FOR PRISONERS	146.68		146.68
01/10/17	31661	1366	KHAKI PANTS 38X34 LATHAN/	11/29 6713	89825	016	220	692		CLOTHES/DRY GOODS -	31.84		31.84
01/10/17	31652	1357	BUNS/BREAD/PB&J	12/01 7301	89859	001	220	694		FOOD FOR PRISONERS	127.05		127.05
01/10/17	31661	1366	RUBBER BOOTS SIZE 10,11 R	12/01 7314	89858	016	220	692		CLOTHES/DRY GOODS -	67.96		67.96
01/10/17	31652	1357	BALL HITCH/PIN 234-003	12/07 7338	89891	001	234	681		REPAIR AND REPLACEM	53.80		
01/10/17	31652	1357	HANGING MATERIAL FOR 911	12/08 8025	89912	001	234	696		GENERAL SUPPLIES &	29.96		
01/10/17	31652	1357	11" ZIP TIES	12/08 8036	89913	001	220	696		GENERAL SUPPLIES &	5.94		
01/10/17	31652	1357	BUNS/BREAD/RANCH/PB&J	12/08 9178	89905	001	220	694		FOOD FOR PRISONERS	172.57		262.27
01/10/17	31661	1366	KHAKI PANTS W.WILERSON	12/09 6335	89930	016	220	692		CLOTHES/DRY GOODS -	37.93		37.93
01/10/17	31652	1357	SMALL PERSONAL HEATER	12/12 19	89941	001	105	923		NONCAPITALIZED PROP	16.94		
01/10/17	31652	1357	BUNS/BREAD	12/13 7055	89950	001	220	694		FOOD FOR PRISONERS	98.60		
01/10/17	31652	1357	LAUNDRY DETERGENT	12/19 2263	89984	001	220	645		CUSTODIAL SUPPLIES	89.85		
01/10/17	31652	1357	RANCH/BUNS/BREAD/CHEESE	12/20 2784	89995	001	220	694		FOOD FOR PRISONERS	130.40		
01/10/17	31652	1357	BUNS/BREAD/RANCH	12/22 3447	90030	001	220	694		FOOD FOR PRISONERS	80.24		416.03
02/09/17	31930	1697	MONITOR OLD JAIL	12/28 7444	90050	001	220	923		NONCAPITALIZED PROP	79.00		

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02/09/17	31930	1697	CARWASH TOWELS/BRUSH/WIND	12/29 7758	90070	001	200	696		GENERAL SUPPLIES &	31.73	
02/09/17	31930	1697	HAMBURGER/HOTDOG BUNS/BRE	12/29 9933	90075	001	220	694		FOOD FOR PRISONERS	162.56	
02/09/17	31930	1697	HAND SOAP/REFILL	01/03 1259	90088	001	151	645		CUSTODIAL SUPPLIES	9.84	
02/09/17	31930	1697	DUCT TAPE	01/03 1260	90089	001	220	696		GENERAL SUPPLIES &	5.77	
02/09/17	31930	1697	OIL FUNNEL-DRAIN GREASE	01/03 1279	90090	001	220	696		GENERAL SUPPLIES &	5.77	
02/09/17	31930	1697	HAMBURGER/HOTDOG BUNS/BRE	01/04 2598	90099	001	220	694		FOOD FOR PRISONERS	151.28	
02/09/17	31930	1697	BUNS/RANCH/FROSTED FLAKES	01/06 7527	90126	001	220	694		FOOD FOR PRISONERS	169.24	
02/09/17	31930	1697	GREEN HANGING FILE FOLDER	01/09 1101	90158	001	200	603		OFFICE SUPPLIES AND	11.94	
02/09/17	31930	1697	HAMBURGER/HOTDOG BUNS/BRE	01/09 5633	90157	001	220	694		FOOD FOR PRISONERS	112.40	
02/09/17	31930	1697	12 GAL SHOP VACCUM	01/10 3168	90163	001	200	923		NONCAPITALIZED PROP	59.00	
02/09/17	31930	1697	LETTER SIZE HANGING FOLDE	01/11 3720	90175	001	154	603		OFFICE SUPPLIES AND	11.94	
02/09/17	31930	1697	BBUNS/BREAD/RANCH/PEANUT	01/13 4409	90203	001	220	694		FOOD FOR PRISONERS	101.95	
02/09/17	31930	1697	BUNS/BREAD/CHEESE	01/18 8024	90234	001	220	694		FOOD FOR PRISONERS	115.02	
02/09/17	31930	1697	ANTIBACTERIAL SOAP	01/19 7512	90247	001	151	645		CUSTODIAL SUPPLIES	46.08	
02/09/17	31930	1697	BUNS/BREAD	01/20 5119	90273	001	220	694		FOOD FOR PRISONERS	91.20	
02/09/17	31930	1697	BUNS/BREAD/PEANUT BUTTER/	01/24 7368	90287	001	220	694		FOOD FOR PRISONERS	139.75	
02/09/17	31930	1697	CREDIT/BAL ON CONSUMABLE	01/24 8774		001	151	696		GENERAL SUPPLIES &	49.91CR	
02/09/17	31930	1697	SMALL HEATER	01/25 9958	90295	001	105	923		NONCAPITALIZED PROP	9.96	
02/09/17	31930	1697	WATER HOSE/SPRAY NOZZLE	01/25 9960	90294	001	220	696		GENERAL SUPPLIES &	7.76	1,272.28
02/09/17	31937	1704	BLUE T-SHIRT	01/25 8184	90293	016	220	692		CLOTHES/DRY GOODS -	11.76	
02/09/17	31937	1704	KHAKI PANTS-TRUSTEE	01/25 9959	90293	016	220	692		CLOTHES/DRY GOODS -	23.92	35.68
02/09/17	31930	1697	FURNITURE POLISH/DUSTER	01/26 539	90317	001	220	645		CUSTODIAL SUPPLIES	13.41	
02/09/17	31930	1697	4" BINDERS	01/26 7964	90316	001	166	603		OFFICE SUPPLIES AND	77.16	
02/09/17	31930	1697	BUNS/BREAD/MAYONNAISE	01/27 7296	90342	001	220	694		FOOD FOR PRISONERS	112.06	202.63
03/13/17	32277	2192	CLOROX WIPES/409/LEMON SP	01/30 8050	90346	150	300	645		CUSTODIAL SUPPLIES	47.84	47.84
03/13/17	32189	2104	TRAILER HITCH	02/01 3540	90388	001	200	696		GENERAL SUPPLIES &	24.77	
03/13/17	32189	2104	MAYO/RANCH/CHEESE/HAMBURG	02/01 8658	90380	001	220	694		FOOD FOR PRISONERS	115.44	
03/13/17	32189	2104	HAMBURGER BUNS/BREAD/MILK	02/02 2067	90399	001	220	694		FOOD FOR PRISONERS	117.48	
03/13/17	32189	2104	SD CARD READERS/DOUBLE SI	02/03 1778	90424	001	220	603		OFFICE SUPPLIES AND	56.47	
03/13/17	32189	2104	TRUE TRAC LANCETTES	02/03 2365	90423	001	220	697		MEDICINE FOR PRISON	3.12	
03/13/17	32189	2104	PLAIN ENVELOPES/CORKBOARD	02/03 4275	90418	001	154	603		OFFICE SUPPLIES AND	12.81	
03/13/17	32189	2104	VACUUM-JUSTICE/EXT.	02/07 1935	90439	001	151	923		NONCAPITALIZED PROP	59.00	
03/13/17	32189	2104	JELLY/PEANUT BUTTER/RANCH	02/07 1937	90438	001	220	694		FOOD FOR PRISONERS	76.53	
03/13/17	32189	2104	BUNS/BREAD/RANCH	02/09 4535	90455	001	220	694		FOOD FOR PRISONERS	116.74	582.36
03/13/17	32199	2114	HAND SOAP(INMATES)	02/10 5295	90472	016	220	696		GENERAL SUPPLIES &	49.00	
03/13/17	32199	2114	HAND SANITIZER(INMATES)	02/10 5329	90472	016	220	696		GENERAL SUPPLIES &	48.00	
03/13/17	32199	2114	RETURN HAND SOAP NEED SAN	02/10 9686C	90472	016	220	696		GENERAL SUPPLIES &	49.00CR	48.00
03/13/17	32189	2104	TRAILER LIGHT ADAPTER	02/14 165	90496	001	200	696		GENERAL SUPPLIES &	17.82	
03/13/17	32189	2104	BUNS/BREAD/CHEESE/RANCH	02/14 4532	90497	001	220	694		FOOD FOR PRISONERS	134.25	
03/13/17	32189	2104	SPRAY BOTTLES/GLASS CLEAN	02/16 5104	90527	001	220	645		CUSTODIAL SUPPLIES	25.72	
03/13/17	32189	2104	BUNS/BREAD/PEANUT BUTTER/	02/17 4911	90545	001	220	694		FOOD FOR PRISONERS	119.65	
03/13/17	32189	2104	50FT WATER HOSE	02/20 3634	90559	001	200	696		GENERAL SUPPLIES &	26.97	
03/13/17	32189	2104	LAPTOP FOR TAG READER	02/21 3673	90563	001	200	919		OFFICE EQUIPMENT LE	279.00	
03/13/17	32189	2104	BUNS/BREAD/RANCH/CHEESE	02/24 6351	90606	001	220	694		FOOD FOR PRISONERS	131.69	735.10

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04/11/17	32452	2398	WINDEX	02/28 5026	90624	001	220	645		CUSTODIAL SUPPLIES	10.88		
04/11/17	32452	2398	32OZ SPRAY BOTTLES	02/28 7464	90625	001	220	645		CUSTODIAL SUPPLIES	35.76		
04/11/17	32452	2398	BUNS/BREAD/RANCH/JELLY/PE	03/02 7749	90637	001	220	694		FOOD FOR PRISONERS	147.53		194.17
04/11/17	32534	2480	2-WAY WALKIE TALKIE RADIO	03/02 8766	90633	150	300	923		NONCAPITALIZED PROP	79.00		79.00
04/11/17	32463	2409	REFRESH OPTIVE ADV EYE DR	03/03 9780	90655	016	220	696		GENERAL SUPPLIES &	14.84		14.84
04/11/17	32452	2398	RANCH/BUNS/CHEESE/BREAD	03/10 3003	90690	001	220	694		FOOD FOR PRISONERS	136.02		
04/11/17	32452	2398	16PK AA BATTERIES	03/13 4961	90697	001	631	603		OFFICE SUPPLIES AND	21.94		
04/11/17	32452	2398	BUNS/BREAD/RANCH/CHEESE	03/14 32	90716	001	220	694		FOOD FOR PRISONERS	111.48		
04/11/17	32452	2398	BUNS/BREAD/PEANUT BUTTER/	03/17 9240	90754	001	220	694		FOOD FOR PRISONERS	109.19		
04/11/17	32452	2398	A/C FOR MABEN FIRE TOWER	03/24 7503	90811	001	151	923		NONCAPITALIZED PROP	319.00		
04/11/17	32452	2398	BUNS/BREAD/RANCH/CHEESE	03/24 7504	90810	001	220	694		FOOD FOR PRISONERS	149.82		847.45
05/11/17	32718	2704	BUNS/BREAD/RANCH/CHEESE	03/28 5597	90833	001	220	694		FOOD FOR PRISONERS	114.82		
05/11/17	32718	2704	STAINLESS STEEL CLEANER	03/28 5605	90831	001	220	645		CUSTODIAL SUPPLIES	23.84		138.66
05/11/17	32724	2710	TV OLD JAIL/B-SIDE	03/28 5606	90832	016	220	696		GENERAL SUPPLIES &	98.00		98.00
05/11/17	32718	2704	APC BACK UP BATTERY/8 PLU	03/29 8031	90840	001	200	696		GENERAL SUPPLIES &	39.88		39.88
05/11/17	32724	2710	32" LED TV/ C-SIDE OLD JA	03/29 8030	90841	016	220	696		GENERAL SUPPLIES &	128.00		
05/11/17	32724	2710	RETURN TV	03/29 9239	90832	016	220	696		GENERAL SUPPLIES &	98.00CR		30.00
05/11/17	32718	2704	BUNS/BREAD/RANCH	03/31 6480	90875	001	220	694		FOOD FOR PRISONERS	101.44		101.44
05/11/17	32724	2710	BENADRYL	04/04 8670	90884	016	220	696		GENERAL SUPPLIES &	20.91		20.91
05/11/17	32718	2704	BUNS/BREAD/JELLY/CHEESE/R	04/07 9477	90924	001	220	694		FOOD FOR PRISONERS	112.83		
05/11/17	32718	2704	CAR WASH MITS	04/07 9517	90923	001	200	696		GENERAL SUPPLIES &	9.94		
05/11/17	32718	2704	LYSOL	04/12 2209A	90947	001	220	645		CUSTODIAL SUPPLIES	61.11		
05/11/17	32718	2704	WASHER FLUID	04/12 2210	90948	001	200	675		ANTIFREEZE/STARTER	11.82		
05/11/17	32718	2704	PRINTER	04/13 2253	90974	001	200	923		NONCAPITALIZED PROP	49.00		
05/11/17	32718	2704	BUNS/BREAD/RANCH/CHEESE	04/13 2255	90975	001	220	694		FOOD FOR PRISONERS	135.02		
05/11/17	32718	2704	OIL/FILTER 151-003-B/G	04/13 2256	90976	001	151	681		REPAIR AND REPLACEM	33.59		
05/11/17	32718	2704	BLEACH/PINE SOL	04/13 5560	90979	001	220	645		CUSTODIAL SUPPLIES	20.52		
05/11/17	32718	2704	BUNS/BREAD/CHEESE/RANCH/J	04/17 3576	90987	001	220	694		FOOD FOR PRISONERS	146.16		
05/11/17	32718	2704	BUNS/BREAD/CHEESE	04/20 2772	91020	001	220	694		FOOD FOR PRISONERS	137.81		
05/11/17	32718	2704	BED BUG SPRAY	04/21 7222	91024	001	220	645		CUSTODIAL SUPPLIES	17.22		735.02
06/12/17	32978	3130	BUNS/BREAD/PEANUT BUTTER/	04/25 4297	91043	001	220	694		FOOD FOR PRISONERS	129.54		
06/12/17	32978	3130	STAINLESS STEEL WOOL PADS	04/25 8813	91042	001	220	645		CUSTODIAL SUPPLIES	5.79		
06/12/17	32978	3130	BUNS/BREAD/RANCH	04/28 8556	91086	001	220	694		FOOD FOR PRISONERS	119.08		
06/12/17	32978	3130	VACUUM/JUSTICE CT	04/28 8557	91085	001	151	923		NONCAPITALIZED PROP	48.84		
06/12/17	32978	3130	TV REMOTE CONTROL	05/01 2091	91098	001	220	696		GENERAL SUPPLIES &	7.96		
06/12/17	32978	3130	CHEESE/RANCH/RYE BREAD	05/02 6834	91109	001	220	694		FOOD FOR PRISONERS	53.02		
06/12/17	32978	3130	TV/ JAIL	05/05 1438	91133	001	220	923		NONCAPITALIZED PROP	99.00		
06/12/17	32978	3130	24" COMPUTER MONITOR/ JAI	05/05 791	91133	001	220	923		NONCAPITALIZED PROP	99.00		
06/12/17	32978	3130	RETURNED TV	05/05 791-1	91133	001	220	923		NONCAPITALIZED PROP	99.00CR		
06/12/17	32978	3130	BUNS/BREAD/CHEESE	05/05 9763	91139	001	220	694		FOOD FOR PRISONERS	86.76		

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06/12/17	32978	3130	BLACK/COLOR CANON INK	05/08 3410	91149	001	200	603		OFFICE SUPPLIES AND	105.82	
06/12/17	32978	3130	BUNS/BREAD/PEANUT BUTTER/	05/09 6271	91154	001	220	694		FOOD FOR PRISONERS	128.53	
06/12/17	32978	3130	RANCH/BUNS/BREAD	05/11 670	91174	001	220	694		FOOD FOR PRISONERS	115.52	
06/12/17	32978	3130	RYE BREAD	05/12 8159	91176	001	220	694		FOOD FOR PRISONERS	1.98	
06/12/17	32978	3130	GLASS CLEANER	05/16 1349	91210	001	220	645		CUSTODIAL SUPPLIES	20.58	
06/12/17	32978	3130	PLASTIC CONTAINER TUB/KIT	05/16 566	91203	001	220	696		GENERAL SUPPLIES &	9.94	
06/12/17	32978	3130	OUTSIDE LIGHTS/CENTRAL FD	05/16 9865	91200	001	151	643		HARDWARE/PLUMBING/E	139.88	
06/12/17	32978	3130	BREAD/RANCH/BUNS/CHEESE	05/17 78	91217	001	220	694		FOOD FOR PRISONERS	127.62	
06/12/17	32978	3130	DVD/CD HOLDER	05/17 8189	91216	001	200	603		OFFICE SUPPLIES AND	24.97	
06/12/17	32978	3130	BUNS/BREAD/CHEESE/RYE	05/22 2233	91242	001	220	694		FOOD FOR PRISONERS	100.06	1,324.89
06/12/17	32988	3140	KHAKI PANTS/BLUE T-SHIRT	05/23 1480	91258	016	220	692		CLOTHES/DRY GOODS -	111.56	111.56
06/12/17	32978	3130	BUNS/BREAD/RYE	05/25 6834A	91278	001	220	694		FOOD FOR PRISONERS	99.58	99.58
07/11/17	33236	3437	BREAD/BUNS/RYE/RANCH/CHEE	05/30 2013	91308	001	220	694		FOOD FOR PRISONERS	112.82	
07/11/17	33236	3437	SHORT NEEDLE SYRINGE	05/30 8811	91309	001	220	697		MEDICINE FOR PRISON	25.16	
07/11/17	33236	3437	GLASS CLEANER	06/01 3695	91318	001	220	645		CUSTODIAL SUPPLIES	26.46	
07/11/17	33236	3437	BUNS/BREAD/CHEESE/RYE	06/06 1456	91358	001	220	694		FOOD FOR PRISONERS	144.94	
07/11/17	33236	3437	4" BINDERS	06/06 803	91354	001	166	603		OFFICE SUPPLIES AND	38.58	
07/11/17	33236	3437	BUNS/BREAD/JELLY/RANCH	06/09 4123	91389	001	220	694		FOOD FOR PRISONERS	114.86	
07/11/17	33236	3437	NIKON COOL PIC CAMERA	06/14 4387	91410	001	200	613		LAW ENFORCEMENT	89.00	
07/11/17	33236	3437	NIKON COOL PIC CAMERA	06/14 6401	91410	001	200	613		LAW ENFORCEMENT	89.00	
07/11/17	33236	3437	RANCH/BREAD/BUNS/CHEESE/P	06/15 9596	91412	001	220	694		FOOD FOR PRISONERS	179.49	
07/11/17	33236	3437	NIKON COOL PIC CAMERA(3)	06/16 1173	91410	001	200	613		LAW ENFORCEMENT	267.00	
07/11/17	33236	3437	BUNS/BREAD/RANCH	06/19 866	91439	001	220	694		FOOD FOR PRISONERS	122.64	
07/11/17	33236	3437	MAXI PADS	06/20 1051	91445	001	220	692		CLOTHES/DRY GOODS -	58.87	
07/11/17	33236	3437	55QT PLASTIC CONTAINERS	06/20 4458	91447	001	220	696		GENERAL SUPPLIES &	12.88	
07/11/17	33236	3437	WINDSHIELD WASH FLUID	06/21 4782	91462	001	200	675		ANTIFREEZE/STARTER	11.82	
07/11/17	33236	3437	RETURNED WINDSHIELD CLEAN	06/21 64781	91462	001	200	675		ANTIFREEZE/STARTER	12.65CR	
07/11/17	33236	3437	WINDSHIELD CLEANER	06/21 8344	91462	001	200	675		ANTIFREEZE/STARTER	12.65	
07/11/17	33236	3437	BUNS/BREAD/CHEESE/RYE BRE	06/22 6942	91479	001	220	694		FOOD FOR PRISONERS	109.20	
07/11/17	33236	3437	6FT TABLES	06/23 8694	91507	001	631	923		NONCAPITALIZED PROP	63.72	1,466.44
08/10/17	33516	3746	6FT TABLES	06/27 7362	91507	001	631	923		NONCAPITALIZED PROP	191.16	
08/10/17	33516	3746	WALL CLOCK FOR YOUTH COUR	06/27 8896	91521	001	151	696		GENERAL SUPPLIES &	9.88	
08/10/17	33516	3746	1" AND 2" BINDERS	06/27 8897	91522	001	163	603		OFFICE SUPPLIES AND	22.78	223.82
08/10/17	33526	3756	T-SHIRTS/KHAKI PANTS TRUS	06/27 7363	91519	016	220	692		CLOTHES/DRY GOODS -	62.72	62.72
08/10/17	33516	3746	BUNS/BREAD/CHEESE/RYE	06/28 9657	91524	001	220	694		FOOD FOR PRISONERS	108.46	
08/10/17	33516	3746	ION WIRELESS SPAEKER SYST	06/29 5409	91536	001	631	923		NONCAPITALIZED PROP	119.00	
08/10/17	33516	3746	6FT TABLES	06/29 5410	91507	001	631	923		NONCAPITALIZED PROP	31.86	259.32
08/10/17	33526	3756	KHAKI PANTS(TRUSTEE)	06/29 5411	91519	016	220	692		CLOTHES/DRY GOODS -	41.88	41.88
08/10/17	33516	3746	BUNS/BREAD/RANCH/RYE	06/30 156	91567	001	220	694		FOOD FOR PRISONERS	99.36	
08/10/17	33516	3746	BUNS/BREAD/CHEESE/RYE	07/05 2684	91577	001	220	694		FOOD FOR PRISONERS	70.28	
08/10/17	33516	3746	SCANNER	07/05 2731	91574	001	163	923		NONCAPITALIZED PROP	99.88	
08/10/17	33516	3746	DIABETIC INSULIN	07/06 1874	91594	001	220	697		MEDICINE FOR PRISON	49.76	
08/10/17	33516	3746	RYE BREAD	07/07 98	91612	001	220	694		FOOD FOR PRISONERS	7.92	

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08/10/17	33516	3746	15 LBS BANANAS	07/11 6377	91618	001	220	694		FOOD FOR PRISONERS	7.73		
08/10/17	33516	3746	BREAD/CHEESE/RANCH/RYE	07/12 1283A	91625	001	220	694		FOOD FOR PRISONERS	63.56		
08/10/17	33516	3746	PLASTIC CONTAINER/SINK ST	07/12 6872	91630	001	220	696		GENERAL SUPPLIES &	19.35		417.84
08/10/17	33526	3756	MICROWAVE/ 43" TV	07/13 1564	91636	016	220	696		GENERAL SUPPLIES &	696.00		
					91636	016	220	696		GENERAL SUPPLIES &	99.00		795.00
08/10/17	33516	3746	BUNS/BREAD/RYE/CHEESE	07/14 3646	91659	001	220	694		FOOD FOR PRISONERS	65.00		
08/10/17	33516	3746	BREAD/RANCH/BUNS	07/18 2855	91675	001	220	694		FOOD FOR PRISONERS	90.88		
08/10/17	33516	3746	BUNS/BREAD/JELLY/PEANUT B	07/21 4818	91701	001	220	694		FOOD FOR PRISONERS	128.99		
08/10/17	33516	3746	BLUE INK PENS/ 1" BINDERS	07/25 6514	91725	001	105	603		OFFICE SUPPLIES AND	33.70		
08/10/17	33516	3746	(4) 8GB SD CARDS	07/25 6723	91726	001	200	603		OFFICE SUPPLIES AND	35.80		354.37
08/10/17	33592	3822	PHONE CHARGER/ D.KELLUM	07/26 5660	91741	150	300	696		GENERAL SUPPLIES &	10.76		10.76
09/11/17	33790	4170	BUNS/BREAD/RANCH	07/27 3872	91750	001	220	694		FOOD FOR PRISONERS	110.48		
09/11/17	33790	4170	STAPLES/STAPLER/4" 2" BIN	08/01 3385	91783	001	166	603		OFFICE SUPPLIES AND	220.32		
09/11/17	33790	4170	BUNS/BREAD/RYE BREAD/CHEE	08/01 7453	91781	001	220	694		FOOD FOR PRISONERS	116.88		
09/11/17	33790	4170	STEEL WOOL PADS	08/01 7454	91780	001	220	645		CUSTODIAL SUPPLIES	11.58		
09/11/17	33790	4170	BUNS/BREAD/RANCH	08/04 5772	91822	001	220	694		FOOD FOR PRISONERS	70.24		529.50
09/11/17	33798	4178	PANTS/BLUE T-SHIRT TRUSTE	08/07 9859	91832	016	220	692		CLOTHES/DRY GOODS -	31.84		31.84
09/11/17	33790	4170	BUNS/BREAD/RYE BREAD	08/08 9034	91838	001	220	694		FOOD FOR PRISONERS	52.74		52.74
09/11/17	33866	4246	PENS/PADS/HIGHLIGHTER	08/09 3197	91845	150	300	603		OFFICE SUPPLIES AND	31.77		31.77
09/11/17	33790	4170	INJECTOR FOR GLUE/COURT R	08/11 9943	91873	001	151	696		GENERAL SUPPLIES &	4.97		
09/11/17	33790	4170	BUNS/BREAD/RANCH/CHEESE/R	08/11 9944	91874	001	220	694		FOOD FOR PRISONERS	120.96		125.93
09/11/17	33798	4178	KHAKI PANTS/BLUE SHIRT	08/11 9942	91875	016	220	692		CLOTHES/DRY GOODS -	17.92		17.92
09/11/17	33790	4170	SMALL CALCULATORS	08/14 5689	91884	001	450	603		OFFICE SUPPLIES AND	9.40		
09/11/17	33790	4170	BUNS/BREAD/RANCH/CHEESE/R	08/18 8518	91917	001	220	694		FOOD FOR PRISONERS	126.53		
09/11/17	33790	4170	BUNS/BREAD/CHEESE/RYE BRE	08/23 5568	91961	001	220	694		FOOD FOR PRISONERS	118.44		254.37
09/11/17	33866	4246	SHARPIE HIGHLIGHTERS	08/23 5569	91959	150	300	603		OFFICE SUPPLIES AND	14.97		14.97
09/11/17	33790	4170	RECEIVER HITCH KIT/PIN	08/24 514	91972	001	200	696		GENERAL SUPPLIES &	47.62		
09/11/17	33790	4170	BUNS/BREAD/RANCH	08/25 6460	91990	001	220	694		FOOD FOR PRISONERS	27.56		75.18
WAL-MART PAYMENT PROCESSING				67	EXPENDITURE		16,616.26		BALANCE SHEET		.00	TOTAL	16,616.26
8555 WALKER-KINARD, RHONDA D													
11/21/16	10104	779	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00
WALKER-KINARD, RHONDA D				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8253 WALKER, BARBARA J													

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11/18/16	31173	694	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	125.00		125.00
			WALKER, BARBARA J	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
8727 WALKER, HEATH HERRIN													
02/23/17	10276	1926	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	75.00		75.00
			WALKER, HEATH HERRIN	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8618 WALL, JESSIE C													
11/30/16	10167	1096	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00		100.00
			WALL, JESSIE C	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8610 WALLACE, SUSAN M													
11/30/16	10159	1088	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00		100.00
			WALLACE, SUSAN M	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8144 WAMPLER, LYNN													
11/18/16	31174	695	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00		167.00
			WAMPLER, LYNN	1	EXPENDITURE		167.00			BALANCE SHEET	.00	TOTAL	167.00
8909 WARD, ALICE ELIZABETH													
08/03/17	10477	3886	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00
			WARD, ALICE ELIZABETH	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8832 WARD, CAROLYN E													
05/15/17	10381	2897	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00		50.00
			WARD, CAROLYN E	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8891 WARD, SOMMER L													
05/25/17	10440	2984	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	50.00		50.00
			WARD, SOMMER L	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

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8030 WARE, CARLENE A.													
11/18/16	31175	696	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	167.00		167.00
12/02/16	31499	1171	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00
WARE, CARLENE A.				2	EXPENDITURE			292.00		BALANCE SHEET	.00	TOTAL	292.00
8945 WARE, OLANDO LEON													
08/03/17	10513	3924	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00
WARE, OLANDO LEON				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8598 WARREN, CAROLYN R													
11/30/16	10147	1076	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	116.80		116.80
WARREN, CAROLYN R				1	EXPENDITURE			116.80		BALANCE SHEET	.00	TOTAL	116.80
8775 WARREN, DAVIONE JAMEEL													
05/15/17	10324	2840	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00		50.00
WARREN, DAVIONE JAMEEL				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
4554 WARREN, INC.													
03/13/17	32278	2193	SEAL KIT 300-068A INTERN	02/15 72741		90478	150	300	585	FREIGHT	16.69		
						90478	150	300	681	REPAIR AND REPLACEM	272.69		289.38
WARREN, INC.				1	EXPENDITURE			289.38		BALANCE SHEET	.00	TOTAL	289.38
5178 WASHINGTON COUNTY JUVENILE TEM													
04/11/17	32453	2399	DONTAVIOUS LUCIOUS 5/16-1	02/15 4743-16		001	163	556		OTHER PROFESSIONAL	110.00		110.00
WASHINGTON COUNTY JUVENILE TEMPORARY				1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00
4222 WATERMARK PRINTERS, LLC													
10/11/16	30653	127	LETTERHEADS/ENVELOPES	09/22 10146	89127	001	167	603		OFFICE SUPPLIES AND	183.00		183.00
11/10/16	30930	439	1000 PAGES LETTERHEAD	10/10 10202	89354	001	101	602		DUPLICATION AND REP	311.00		311.00

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11/10/16	30943	452	#9/#10 ENVELOPES	10/10 10201	89316	096	153	603		OFFICE SUPPLIES AND	559.00	559.00	
11/10/16	30930	439	2500 WINDOW ENVELOPES	10/11 10210	89178	001	101	603		OFFICE SUPPLIES AND	468.00		
11/10/16	30930	439	BUSINESS CARDS M.HUNT	10/14 10224	89391	001	167	603		OFFICE SUPPLIES AND	127.00	595.00	
12/12/16	31323	927	PEAL & SEAL ENVELOPES	11/01 10259	89526	001	166	603		OFFICE SUPPLIES AND	1,322.00	1,322.00	
01/10/17	31653	1358	PROGRAM CARDS/SHERIFF	11/30 10311	89681	001	200	613		LAW ENFORCEMENT	399.00		
01/10/17	31653	1358	WINDOW/PLAIN PEEL & SEAL	12/09 10346	89811	001	102	603		OFFICE SUPPLIES AND	617.00		
01/10/17	31653	1358	5000 REQUISITION SHEETS	12/13 10356	89528	001	100	603		OFFICE SUPPLIES AND	711.70		
					89528	001	100	585		FREIGHT	103.65	1,831.35	
02/09/17	31931	1698	500 BUSINESS CARDS-BOYKIN	12/31 10408	90123	001	166	602		DUPLICATION AND REP	57.00		
02/09/17	31931	1698	BUSINESS CARDS-HOPSON	01/20 10437	90221	001	154	603		OFFICE SUPPLIES AND	90.00		
02/09/17	31931	1698	PLAIN/WINDOW ENVELOPES- D	01/20 10440	90193	001	450	603		OFFICE SUPPLIES AND	392.00	539.00	
05/11/17	32719	2705	WINDOW/REGULAR ENVELOPES	04/18 10646	90809	001	102	603		OFFICE SUPPLIES AND	427.00	427.00	
06/12/17	32979	3131	WINDOW ENVELOPES	05/15 10691	91001	001	100	603		OFFICE SUPPLIES AND	468.00		
06/12/17	32979	3131	LEFT SIDE WINDOW ENVELOPE	05/15 10734	91083	001	100	603		OFFICE SUPPLIES AND	468.00		
06/12/17	32979	3131	BUSINESS CARDS O.TRAINER	05/15 10737	91151	001	100	607		DATA PROCESSING SUP	81.00		
06/12/17	32979	3131	WINDOW ENVELOPES/CIRCUIT	05/17 10747	91170	001	102	603		OFFICE SUPPLIES AND	386.00	1,403.00	
07/11/17	33307	3508	2-PART INSPECTION REPORT	06/08 10797	91213	150	300	696		GENERAL SUPPLIES &	571.00	571.00	
07/11/17	33237	3438	8000 REC REPORTS #95101	06/20 10816	91243	001	100	600		RECORD BOOKS/BINDER	1,535.00		
07/11/17	33237	3438	1000 NO WINDOW ENVELOPES	06/23 10832	91337	001	180	603		OFFICE SUPPLIES AND	177.00	1,712.00	
08/10/17	33517	3747	1000 ENVELOPES-BOS	07/27 10895	91676	001	100	603		OFFICE SUPPLIES AND	97.00	97.00	
WATERMARK PRINTERS, LLC				12	EXPENDITURE			9,550.35		BALANCE SHEET	.00	TOTAL	9,550.35
208 WATERS TRUCK & TRACTOR													
10/11/16	30728	202	TIE ROD 150-120/MOWER	08/29 117361	88984	150	300	681		REPAIR AND REPLACEM	70.40		
10/11/16	30728	202	RPR/REPLACE WHEEL 300-057	09/08 9924130	89062	150	300	680		TIRES AND TUBES	77.50		
10/11/16	30728	202	MM RADIATOR SURGE 300-069	09/20 118436	89186	150	300	681		REPAIR AND REPLACEM	456.68	604.58	
11/10/16	31014	523	FUEL FILTER KIT 300-069A/	09/23 118529	89203	150	300	681		REPAIR AND REPLACEM	803.44		
11/10/16	31014	523	SENSOR ASSY 300-069A/ DUM	09/26 118736	89239	150	300	681		REPAIR AND REPLACEM	104.03	907.47	
10/11/16	30728	202	CHECK ENGINE 150-139/DUMP	09/27 121974	88991	150	300	542		VEHICLES R&M BY OUT	431.31	431.31	
11/10/16	31014	523	LAMP SIGNAL/TURN SIGNAL/M	09/28 118838	89268	150	300	681		REPAIR AND REPLACEM	57.08	57.08	
12/12/16	31405	1009	FUEL PUMP KIT/CORE 300-06	10/27 120335	89583	150	300	681		REPAIR AND REPLACEM	354.48		
12/12/16	31405	1009	BALANCE STEER TIRES 300-0	11/01 9925033	10003	150	300	542		VEHICLES R&M BY OUT	76.03	430.51	
02/09/17	32005	1772	RADIATOR HOSE 300-068A/DT	01/11 123369	90165	150	300	681		REPAIR AND REPLACEM	47.26		
02/09/17	32005	1772	REPAIR ENGINE 300-069A/DT	01/20 122781	90270	150	300	542		VEHICLES R&M BY OUT	8,358.19		

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02/09/17	32005	1772	PUMP ASM FUEL KIT 300-069	01/23 123835	90269	150	300	681		REPAIR AND REPLACEM	289.53	8,694.98	
04/11/17	32535	2481	CORE CREDIT FUEL PUMP 300	02/06 124567	90269	150	300	681		REPAIR AND REPLACEM	84.00CR		
04/11/17	32535	2481	BALANCE STEER TIRES 300-0	02/20 9926484	90553	150	300	542		VEHICLES R&M BY OUT	76.03		
04/11/17	32535	2481	U-JOINT/UOJOINT KIT 150-1	02/22 125365	90569	150	300	681		REPAIR AND REPLACEM	87.12		
04/11/17	32535	2481	HEAD MIRROR 3-068A/DT HOS	02/27 125558	90617	150	300	681		REPAIR AND REPLACEM	156.36	235.51	
05/11/17	32793	2779	AIR/LUBE/FUEL WATER FILTE	03/20 126485	90759	150	300	681		REPAIR AND REPLACEM	108.38		
05/11/17	32793	2779	STARTER/RESET AC 300-068A	03/28 124436	90826	150	300	542		VEHICLES R&M BY OUT	106.25		
					90826	150	300	681		REPAIR AND REPLACEM	487.00	701.63	
06/12/17	33046	3198	ALIGNMENT/SHIMS 300-063A/	05/16 124978	91198	150	300	680		TIRES AND TUBES	33.88		
					91198	150	300	542		VEHICLES R&M BY OUT	287.50		
06/12/17	33046	3198	BOLT/NUT/SPRING CHASIS 30	05/17 128875	91197	150	300	681		REPAIR AND REPLACEM	522.76		
06/12/17	33046	3198	SPRING CHASSIS/PIN KIT 30	05/19 128966	91214	150	300	681		REPAIR AND REPLACEM	651.24		
06/12/17	33046	3198	CABLE BATTERY 300-069A/DU	05/23 129182	91250	150	300	681		REPAIR AND REPLACEM	102.12	1,597.50	
07/11/17	33337	3538	L/R CAB SUPPORT 300-068A/	06/07 129625	91343	160	300	681		REPAIR AND REPLACEM	901.14	901.14	
07/11/17	33308	3509	NUT/BOLT/COMP DOT CONN 30	06/23 130468	91503	150	300	681		REPAIR AND REPLACEM	110.25	110.25	
08/10/17	33593	3823	CAP RADIATOR SURGE TANK 3	06/28 130698	91525	150	300	681		REPAIR AND REPLACEM	42.31		
08/10/17	33593	3823	COMPRESSOR/VALVE/FILTER 3	07/20 131581	91693	150	300	681		REPAIR AND REPLACEM	701.25	743.56	
09/11/17	33867	4247	KIT AIR VALVE 300-069A/10	07/26 131831	91738	150	300	681		REPAIR AND REPLACEM	43.99		
09/11/17	33867	4247	BATTERY 150-161/INTERNATI	08/10 132551	91847	150	300	681		REPAIR AND REPLACEM	147.00	190.99	
WATERS TRUCK & TRACTOR				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	15,606.51

2773 WATKINS, WARD AND STAFFORD													
11/10/16	30931	440	FINANCIAL STATEMENTS END	09/30 60515		001	100	551		AUDITING FEES	14,000.00	14,000.00	
WATKINS, WARD AND STAFFORD				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	14,000.00

8137 WATSON, VANCE													
11/18/16	31176	697	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	125.00	125.00	
WATSON, VANCE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	125.00

5308 WAVEBAND COMMUNICATIONS, LLC.													
01/10/17	31688	1393	LAPEL MICROPHONES FOR HAN	12/01 4313	89860	106	254	585		FREIGHT	15.00		
					89860	106	254	629		OTHER PROFESSIONAL	408.00	423.00	
WAVEBAND COMMUNICATIONS, LLC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	423.00

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8939 WAX, CYNTHIA													
08/03/17	10507	3918	JUROR	08/03	80317	001	161	575		JURORS AND WITNESS	28.00		28.00
	WAX, CYNTHIA			1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00
9012 WEATHERLY, MOREE ELIZABETH													
08/09/17	10580	3993	JUROR	08/09	80917	001	161	575		JURORS AND WITNESS	25.00		25.00
	WEATHERLY, MOREE ELIZABETH			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8773 WEBB, DERE E PARKES													
05/15/17	10322	2838	JUROR	05/15	51517	001	161	575		JURORS AND WITNESS	100.00		100.00
	WEBB, DERE E PARKES			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
8646 WEBBER, KIMBERLY N													
01/23/17	10195	1529	JUROR	01/23	12417	001	161	575		JURORS AND WITNESS	100.00		100.00
	WEBBER, KIMBERLY N			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
3132 WELCH FUNERAL HOME													
01/10/17	31654	1359	H.SUGGS/B.CANTRELL/J.HOLM	12/21	122116	001	167	557		INQUESTS & AUTOPSIE	525.00		525.00
09/11/17	33791	4171	REMOVAL RICHARD MATTHEWS	08/14	81417	001	167	557		INQUESTS & AUTOPSIE	125.00		125.00
	WELCH FUNERAL HOME			2	EXPENDITURE			650.00		BALANCE SHEET	.00	TOTAL	650.00
4992 WELLINGTON ASSOCIATES, INC.													
10/11/16	30683	157	PROP/AUTO/LIAB/EQUIP INSU	09/14	134146	106	250	570		INSURANCE AND FIDEL	48,795.00		48,795.00
07/11/17	33276	3477	ADDING 91 STEWART #5367	06/19	1894	106	250	570		INSURANCE AND FIDEL	116.00		116.00
	WELLINGTON ASSOCIATES, INC.			2	EXPENDITURE			48,911.00		BALANCE SHEET	.00	TOTAL	48,911.00
2536 WEST PUBLISHING PAYMENT CTR													
10/11/16	30654	128	SEARCHES 8/1-31/16	09/01	4620729	001	200	571		DUES AND SUBSCRIPTI	238.04		238.04

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11/10/16	30932	441	SEARCHES 9/1-30/16	10/01 4797024		001	200	571		DUES AND SUBSCRIPTI	238.04		238.04
12/12/16	31324	928	SEARCHES 10/1-31/16	11/01 4977820		001	200	571		DUES AND SUBSCRIPTI	238.04		238.04
01/10/17	31655	1360	SEARCHES 11/1-30/16	12/01 5158066		001	200	571		DUES AND SUBSCRIPTI	254.06		254.06
02/09/17	31932	1699	SEARCHES DEC.2016	01/01 5342321		001	200	571		DUES AND SUBSCRIPTI	275.00		275.00
03/13/17	32190	2105	SEARCHES 1/1-31/17	02/01 5521611		001	200	571		DUES AND SUBSCRIPTI	275.00		275.00
04/11/17	32454	2400	SEARCHES 2/1-28/17	03/01 5692629		001	200	571		DUES AND SUBSCRIPTI	275.00		275.00
05/11/17	32720	2706	SEARCHES 3/1-31/17	04/01 5861725		001	200	571		DUES AND SUBSCRIPTI	275.00		275.00
06/12/17	32980	3132	SEARCHES 4/1-30/17	05/01 6042170		001	200	571		DUES AND SUBSCRIPTI	275.00		275.00
07/11/17	33238	3439	SEARCHES 5/1-31/17	06/01 6214798		001	200	571		DUES AND SUBSCRIPTI	275.00		275.00
08/10/17	33518	3748	SEARCHES 6/1-30/17	07/01 6388302		001	200	571		DUES AND SUBSCRIPTI	275.00		275.00
09/11/17	33792	4172	SEARCHES JULY 2017	08/01 6558632		001	200	571		DUES AND SUBSCRIPTI	275.00		275.00
WEST PUBLISHING PAYMENT CTR				12	EXPENDITURE			3,168.18		BALANCE SHEET	.00	TOTAL	3,168.18

8066 WEST, DIANNE													
11/18/16	31177	698	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	187.00		187.00
12/02/16	31500	1172	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	145.00		145.00
WEST, DIANNE				2	EXPENDITURE			332.00		BALANCE SHEET	.00	TOTAL	332.00

8552 WEST, JANA VIVIAN													
11/21/16	10101	776	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00
WEST, JANA VIVIAN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

4618 WHITE, ALLAN T													
02/09/17	32006	1773	CUT TREE-HORSESHOE CIRCLE	01/05 3282	90117	150	300	581		OTHER CONTRACTUAL S	850.00		850.00
06/12/17	33047	3199	REMOVAL OF TREE OKTOC RD/	05/26 3347	91155	150	300	581		OTHER CONTRACTUAL S	850.00		850.00
WHITE, ALLAN T				2	EXPENDITURE			1,700.00		BALANCE SHEET	.00	TOTAL	1,700.00

8531 WHITE, CARMEN LATRICE													

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11/21/16	10080	755	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00
	WHITE, CARMEN LATRICE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

1918 WHITE, CURTIS													
01/10/17	31656	1361	53-YC-2016-81-1 SERVICE P	12/12 121216		001	163	581		OTHER CONTRACTUAL S	105.00		105.00
	WHITE, CURTIS			1	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL	105.00

8990 WHITE, JOHN THOMAS													
08/09/17	10558	3971	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	25.00		25.00
	WHITE, JOHN THOMAS			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8602 WHITE, JULIA A													
11/30/16	10151	1080	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	100.00		100.00
	WHITE, JULIA A			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

8654 WHITE, LINDA ANN													
02/16/17	10203	1840	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	32.20		32.20
06/29/17	10472	3307	JUROR	06/29 62917		001	161	575		JURORS AND WITNESS	96.60		96.60
	WHITE, LINDA ANN			2	EXPENDITURE		128.80			BALANCE SHEET	.00	TOTAL	128.80

8114 WHITESIDE, SALLIE													
12/02/16	31501	1173	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	145.00		145.00
	WHITESIDE, SALLIE			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

8715 WILBOURN, ANDREW LAMAR													
02/16/17	10264	1901	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	25.00		25.00
	WILBOURN, ANDREW LAMAR			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8931 WILLEFORD, BRIDGET													

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08/03/17	10499	3910	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00
WILLEFORD, BRIDGET				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

2761 WILLIAM WELLS TIRE AND AUTO RE													
10/11/16	30655	129	TOW NISSAN /MACON INCIDEN	09/13 85490		001	200	596		WRECKER SERVICE	192.50		
10/11/16	30655	129	TOW CAMARO FROM CATHERINE	09/15 47463		001	200	596		WRECKER SERVICE	137.50		330.00
04/11/17	32455	2401	TOW DODGE COREY VIRGIL	03/27 93329		001	200	596		WRECKER SERVICE	125.00		125.00
07/11/17	33239	3440	TOW STOLEN HONDA FROM HWY	06/18 51629		001	200	596		WRECKER SERVICE	125.00		125.00
08/10/17	33519	3749	TOW MUSTANG FROM STURGIS-	06/27 51667		001	200	596		WRECKER SERVICE	125.00		125.00
08/10/17	33594	3824	11R22.5 CARGO TIRES(2) 25	07/13 97687 91629		150	300	680		TIRES AND TUBES	518.00		518.00
WILLIAM WELLS TIRE AND AUTO REPAIR				5	EXPENDITURE		1,223.00			BALANCE SHEET	.00	TOTAL	1,223.00

8719 WILLIAMS, CLYDE V													
02/23/17	10268	1918	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	50.00		50.00
WILLIAMS, CLYDE V				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

5407 WILLIAMS, CONTESSIA													
06/12/17	32981	3133	REIMBURSED JSTCE COURT CO	04/28 2900		001	100	955		REFUND	29.00		29.00
WILLIAMS, CONTESSIA				1	EXPENDITURE		29.00			BALANCE SHEET	.00	TOTAL	29.00

8014 WILLIAMS, GLEN E.													
11/18/16	31178	699	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	181.00		181.00
12/02/16	31502	1174	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	145.00		145.00
WILLIAMS, GLEN E.				2	EXPENDITURE		326.00			BALANCE SHEET	.00	TOTAL	326.00

8748 WILLIAMS, JEFFREY S													
02/23/17	10297	1947	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	50.00		50.00
WILLIAMS, JEFFREY S				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

8560 WILLIAMS, JULIUS													

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11/21/16	10109	784	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00
			WILLIAMS, JULIUS	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8749 WILLIAMS, NANCY S													
02/23/17	10298	1948	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	53.60		53.60
			WILLIAMS, NANCY S	1	EXPENDITURE		53.60			BALANCE SHEET	.00	TOTAL	53.60

8510 WILLIAMS, SHELIA G													
11/21/16	10059	734	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	25.00		25.00
			WILLIAMS, SHELIA G	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8784 WILLIAMS, SUSANNE E													
05/15/17	10333	2849	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	25.00		25.00
			WILLIAMS, SUSANNE E	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

8689 WILLIAMS, TAWANDA													
02/16/17	10238	1875	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	32.50		32.50
			WILLIAMS, TAWANDA	1	EXPENDITURE		32.50			BALANCE SHEET	.00	TOTAL	32.50

214 WILLIAMSON, HONORABLE MARK G													
12/12/16	31325	929	REIMBURSEMENT OF EXPENSE	11/16 111616		001	161	590		OTHER EXPENSES	2,011.74		2,011.74
06/12/17	32982	3134	REIMBURSEMENT OF EXPENSES	05/05 50517		001	451	590		OTHER EXPENSES	3,488.05		3,488.05
			WILLIAMSON, HONORABLE MARK G	2	EXPENDITURE		5,499.79			BALANCE SHEET	.00	TOTAL	5,499.79

8862 WILLIAMSON, LYNN NORTON													
05/25/17	10411	2955	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	56.00		56.00
			WILLIAMSON, LYNN NORTON	1	EXPENDITURE		56.00			BALANCE SHEET	.00	TOTAL	56.00

8221 WILSON, PEGGY													

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11/18/16	31179	700	POLL WORKER	11/17 111716		001	180	573		ELECTION WORKERS FE	161.00		161.00
12/02/16	31503	1175	POLL WORKER	12/01 120116		001	180	573		ELECTION WORKERS FE	125.00		125.00

WILSON, PEGGY				2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00

8942 WILSON, ROGER LYNN													
08/03/17	10510	3921	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00

WILSON, ROGER LYNN				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8518 WISEMAN, WILLIAM MARTIN													
11/21/16	10067	742	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	56.00		56.00

WISEMAN, WILLIAM MARTIN				1	EXPENDITURE			56.00		BALANCE SHEET	.00	TOTAL	56.00

5361 WITT, RONALD													
10/11/16	30656	130	ST-VS-I.MANNING 2014-0297	09/16 91616		001	161	575		JURORS AND WITNESS	163.86		163.86

WITT, RONALD				1	EXPENDITURE			163.86		BALANCE SHEET	.00	TOTAL	163.86

8926 WOFFORD, BAILEY RANDALL													
08/03/17	10494	3905	JUROR	08/03 80317		001	161	575		JURORS AND WITNESS	25.00		25.00

WOFFORD, BAILEY RANDALL				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

3469 WOOD FRUITTICHER													
10/11/16	30657	131	INMATE FOOD	09/02 4507243	89008	001	220	694		FOOD FOR PRISONERS	725.82		
10/11/16	30657	131	INMATE FOOD	09/16 4520752	89141	001	220	694		FOOD FOR PRISONERS	1,101.54		1,827.36
11/10/16	30933	442	INMATE FOOD	09/30 4533708	89272	001	220	694		FOOD FOR PRISONERS	717.94		
11/10/16	30933	442	INMATE FOOD	10/14 4547199	89424	001	220	694		FOOD FOR PRISONERS	939.19		1,657.13
12/12/16	31326	930	INMATE FOOD	10/28 4560642	89564	001	220	694		FOOD FOR PRISONERS	1,085.32		
					89564	001	220	585		FREIGHT	20.00		
12/12/16	31326	930	INMATE FOOD	11/15 4576995	89678	001	220	694		FOOD FOR PRISONERS	1,332.41		
12/12/16	31326	930	INMATE FOOD	11/22 4583005	89762	001	220	694		FOOD FOR PRISONERS	770.16		3,207.89
01/10/17	31657	1362	INMATE FOOD	12/09 4596539	89894	001	220	694		FOOD FOR PRISONERS	647.90		
01/10/17	31657	1362	INMATE FOOD	12/20 4603981	89981	001	220	694		FOOD FOR PRISONERS	551.89		1,199.79

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02/09/17	31933	1700	INMATE FOOD	01/06 4615196	90102	001	220	694	FOOD FOR PRISONERS		432.23		
02/09/17	31933	1700	INMATE FOOD	01/20 4625704	90228	001	220	694	FOOD FOR PRISONERS		772.05	1,204.28	
03/13/17	32191	2106	INMATE FOOD	02/03 4636996	90376	001	220	694	FOOD FOR PRISONERS		1,239.62		
03/13/17	32191	2106	INMATE FOOD	02/17 4647914	90505	001	220	694	FOOD FOR PRISONERS		1,249.85	2,489.47	
04/11/17	32456	2402	INMATE FOOD	03/03 4659101	90629	001	220	694	FOOD FOR PRISONERS		1,822.82		
04/11/17	32456	2402	INMATE FOOD	03/17 4670283	90724	001	220	694	FOOD FOR PRISONERS		1,401.41	3,224.23	
05/11/17	32721	2707	INMATE FOOD	03/31 4680254	90835	001	220	694	FOOD FOR PRISONERS		1,348.84		
05/11/17	32721	2707	INMATE FOOD	04/13 4690137	90944	001	220	694	FOOD FOR PRISONERS		607.51	1,956.35	
06/12/17	32983	3135	INMATE FOOD	04/28 4701849	91053	001	220	694	FOOD FOR PRISONERS		717.56		
06/12/17	32983	3135	INMATE FOOD	05/10 4710438	91160	001	220	694	FOOD FOR PRISONERS		1,220.05		
06/12/17	32983	3135	INMATE FOOD	05/26 4722551	91264	001	220	694	FOOD FOR PRISONERS		1,295.83	3,233.44	
07/11/17	33240	3441	INMATE FOOD	06/09 4731587	91365	001	220	694	FOOD FOR PRISONERS		1,030.99		
07/11/17	33240	3441	INMATE FOOD	06/23 4740851	91457	001	220	694	FOOD FOR PRISONERS		897.11	1,928.10	
08/10/17	33520	3750	INMATE FOOD	07/07 4749922	91570	001	220	694	FOOD FOR PRISONERS		1,250.56		
08/10/17	33520	3750	INMATE FOOD	07/21 4758854	91688	001	220	694	FOOD FOR PRISONERS		831.32	2,081.88	
09/11/17	33793	4173	INMATE FOOD	08/04 4769004	91789	001	220	694	FOOD FOR PRISONERS		1,008.97		
09/11/17	33793	4173	INMATE FOOD	08/18 4780965	91898	001	220	694	FOOD FOR PRISONERS		606.98	1,615.95	
WOOD FRUITTICHER				12	EXPENDITURE			25,625.87	BALANCE SHEET		.00	TOTAL	25,625.87
5354 WOODRELL ADVISORY & CONSULTING													
10/11/16	30658	132	BOS/SELECTION OF CONSULTA	09/19 04		001	100	554	CONSULTANT FEES		5,000.00	5,000.00	
11/10/16	30934	443	RECEIPT OF CONSULTING REP	10/17 05		001	100	581	OTHER CONTRACTUAL S		5,000.00	5,000.00	
01/10/17	31658	1363	OCH ADVISORY 11/28/16-12/	12/09 06		001	100	581	OTHER CONTRACTUAL S		5,078.82	5,078.82	
06/12/17	32984	3136	3/19-21/17 CONSULTATION O	03/30 07		001	100	556	OTHER PROFESSIONAL		3,166.79		
06/12/17	32984	3136	APRIL CONSULTING OKT. HOS	04/01 08		001	100	556	OTHER PROFESSIONAL		15,000.00		
06/12/17	32984	3136	MAY CONSULTING	05/04 09		001	100	556	OTHER PROFESSIONAL		15,000.00	33,166.79	
07/11/17	33241	3442	OCH JUNE CONSULTING	06/01 10		001	100	556	OTHER PROFESSIONAL		15,000.00	15,000.00	
08/10/17	33521	3751	JULY CONSULTING	07/03 11		001	100	556	OTHER PROFESSIONAL		15,000.00	15,000.00	
09/11/17	33794	4174	AUGUST 2017 CONSULTING	08/09 12		001	100	556	OTHER PROFESSIONAL		15,000.00	15,000.00	
WOODRELL ADVISORY & CONSULTING SERVICES				7	EXPENDITURE			93,245.61	BALANCE SHEET		.00	TOTAL	93,245.61
834 WOOTEN, KATHY L													

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10/11/16	30659	133	TRAVEL EXPENSE	09/23 92316		001	400	477		TRAVEL IN PRIVATE V	188.46		188.46
11/10/16	30935	444	TRAVEL EXPENSE	10/26 102616		001	400	477		TRAVEL IN PRIVATE V	10.80		10.80
02/09/17	31934	1701	TRAVEL EXPENSE 1/4-25/17	01/25 12517		001	400	477		TRAVEL IN PRIVATE V	167.45		
02/09/17	31934	1701	NASW MEMBERSHIP DUES 201	01/25 12517A0		001	400	571		DUES AND SUBSCRIPTI	150.00		317.45
03/13/17	32192	2107	TRAVEL EXPENSE 2/1-24/17	02/24 22417		001	400	477		TRAVEL IN PRIVATE V	186.71		186.71
04/11/17	32457	2403	TRAVEL EXPENSE 2/27/17-3/	03/24 32417		001	400	477		TRAVEL IN PRIVATE V	186.18		186.18
05/11/17	32722	2708	CONF.REG. STOP THE HURT 4	03/30 33017		001	400	480		OTHER TRAVEL COSTS	40.00		
05/11/17	32722	2708	TRAVEL EXPENSE 3/29/17-4/	04/25 42517		001	400	477		TRAVEL IN PRIVATE V	216.68		256.68
06/12/17	32985	3137	NORTHEAST MS. CONF. ITAWA	04/27 50412		001	400	480		OTHER TRAVEL COSTS	25.00		
06/12/17	32985	3137	TRAVEL 4/26/17-5/25/17	05/25 52517		001	400	477		TRAVEL IN PRIVATE V	324.75		349.75
07/11/17	33242	3443	TRAVEL EXPENSE 5/30/17-6/	06/23 62317		001	400	477		TRAVEL IN PRIVATE V	157.83		157.83
08/10/17	33522	3752	TRAVEL EXPENSE 6/26/17-7/	07/25 72517		001	400	477		TRAVEL IN PRIVATE V	178.69		178.69
09/11/17	33795	4175	TRAVEL EXPENSE 7/26/17-8/	08/25 82517		001	400	477		TRAVEL IN PRIVATE V	196.88		196.88
WOOTEN, KATHY L				10	EXPENDITURE			2,029.43		BALANCE SHEET	.00	TOTAL	2,029.43

8690 WORD, CARRIE N													
02/16/17	10239	1876	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	100.00		100.00
WORD, CARRIE N				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8503 WORTHAM, STEVIE													
11/21/16	10052	727	JUROR	11/21 112216		001	161	575		JURORS AND WITNESS	50.00		50.00
WORTHAM, STEVIE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

4799 WREN BODY WORKS, LLC													
05/11/17	32794	2780	MOUNT SPLINE 300-069A/DT	04/05 32899	90890	150	300	681		REPAIR AND REPLACEM	492.61		492.61
WREN BODY WORKS, LLC				1	EXPENDITURE			492.61		BALANCE SHEET	.00	TOTAL	492.61

8663 WRIGHT, LARI A													
02/16/17	10212	1849	JUROR	02/16 21617		001	161	575		JURORS AND WITNESS	25.00		25.00

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06/29/17	10473	3308	JUROR	06/29 62917		001	161	575		JURORS AND WITNESS	75.00		75.00
			WRIGHT, LARI A	2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8803 WUBBEN, MARTIN JOHN EVERS													
05/15/17	10352	2868	JUROR	05/15 51517		001	161	575		JURORS AND WITNESS	50.00		50.00
			WUBBEN, MARTIN JOHN EVERS	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8757 WYNN, PATRICIA R													
02/23/17	10306	1956	JUROR	02/23 22317		001	161	575		JURORS AND WITNESS	50.00		50.00
			WYNN, PATRICIA R	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
9000 WYNN, PATRICIA R													
08/09/17	10568	3981	JUROR	08/09 80917		001	161	575		JURORS AND WITNESS	25.00		25.00
			WYNN, PATRICIA R	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
5126 YARBROUGH, CHARLES													
04/11/17	32458	2404	CPR TRAINING/AED/FIRST AI	03/14 6	90704	001	234	939		OFFICER'S TRAINING	300.00		300.00
			YARBROUGH, CHARLES	1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
8895 YARBROUGH, CHARLES													
05/25/17	10444	2988	JUROR	05/25 52517		001	161	575		JURORS AND WITNESS	25.00		25.00
			YARBROUGH, CHARLES	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8625 YEATES, ROBERT H													
11/30/16	10174	1103	JUROR	11/30 120116		001	161	575		JURORS AND WITNESS	112.00		112.00
			YEATES, ROBERT H	1	EXPENDITURE		112.00			BALANCE SHEET	.00	TOTAL	112.00
930 YEATMAN, PAUL													
10/11/16	30729	203	WELD BUSH HOG	150-008A/CU	09/06 5815	89038	150	300	541	ROAD MACHINERY/EQUI	160.00		160.00

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11/10/16	31015	524	CLIP HOOK/FLAT WELD	10/27 5816	89584	150	300	542		VEHICLES R&M BY OUT	186.00		186.00	
01/10/17	31748	1453	PLATES TO REPAIR BRIDGE	12/09 5863	89933	160	300	545		REPAIRS ROADS/BRIDG	290.00		290.00	
01/10/17	31724	1429	REPAIRS TO OKT. CNTY LAKE	12/27 5871	90038	150	300	545		REPAIRS ROADS/BRIDG	4,800.00		4,800.00	
02/09/17	32007	1774	CUT PLATE 300-077A/PAVING	01/20 5879	90271	150	300	541		ROAD MACHINERY/EQUI	100.00		100.00	
03/13/17	32301	2216	WELD NEW BOTTOM/BUCKET	02/07 5888	90432	160	300	541		ROAD MACHINERY/EQUI	2,020.00		2,020.00	
03/13/17	32279	2194	WELD SRFCE/FLT BAR/PLATE	02/15 5886	90501	150	300	541		ROAD MACHINERY/EQUI	214.00		214.00	
06/12/17	33048	3200	PLATE/ANGLE/FLAT/ROLLED S	05/09 5909	91152	150	300	541		ROAD MACHINERY/EQUI	182.00		182.00	
07/11/17	33338	3539	COATED PIPE FOR COUNTY LA	05/30 5954	90631	160	300	634		CULVERTS	4,600.00		4,600.00	
08/10/17	33595	3825	ROD/PLATE/HOUSING	07/11 5946	91621	150	300	541		ROAD MACHINERY/EQUI	115.00		115.00	
YEATMAN, PAUL						10	EXPENDITURE		12,667.00	BALANCE SHEET		.00	TOTAL	12,667.00
951 YOUNG WELDING SUPPLY, INC.														
10/11/16	30730	204	OXYGEN	04/06 562522		150	300	695		OXYGEN SUPPLIES	36.16			
10/11/16	30730	204	RENT/LEASE	08/31 305216		150	300	695		OXYGEN SUPPLIES	219.29		255.45	
11/10/16	31016	525	OXYGEN	09/30 1161825		150	300	695		OXYGEN SUPPLIES	36.54			
11/10/16	31016	525	RENT/LEASE	09/30 306560		150	300	695		OXYGEN SUPPLIES	227.08		263.62	
12/12/16	31406	1010	RENT/LEASE	10/31 307902		150	300	695		OXYGEN SUPPLIES	219.29		219.29	
01/10/17	31725	1430	INSIGHT/HOSE REPAIR KIT/L	11/16 1165851	10008	150	300	695		OXYGEN SUPPLIES	445.96			
01/10/17	31725	1430	RENT/LEASE	11/30 309245		150	300	695		OXYGEN SUPPLIES	212.22		658.18	
01/10/17	31749	1454	CUTTING TIP/STRIKER/OXYGE	12/14 1168349	89877	160	300	695		OXYGEN SUPPLIES	53.00		53.00	
02/09/17	32008	1775	RENT/LEASE	12/31 310577		150	300	695		OXYGEN SUPPLIES	219.29			
02/09/17	32008	1775	ACETYLENE	01/11 1170673	90037	150	300	695		OXYGEN SUPPLIES	50.76		270.05	
03/13/17	32280	2195	RENT/LEASE	01/31 311908		150	300	695		OXYGEN SUPPLIES	219.29			
03/13/17	32280	2195	OXYGEN/ACETYLENE/ARGON	02/14 565317	90261	150	300	695		OXYGEN SUPPLIES	111.06		330.35	
04/11/17	32536	2482	RENT/LEASE	02/28 313254		150	300	695		OXYGEN SUPPLIES	203.36		203.36	
06/12/17	33049	3201	COMPRESSED OXYGEN	02/28 1175406	90588	150	300	695		OXYGEN SUPPLIES	18.27		18.27	
05/11/17	32795	2781	RENT/LEASE	03/31 314594		150	300	695		OXYGEN SUPPLIES	225.16		225.16	
06/12/17	33049	3201	RENT/LEASE	04/30 315939		150	300	695		OXYGEN SUPPLIES	217.89		217.89	
07/11/17	33309	3510	RENT/LEASE	05/31 317284		150	300	695		OXYGEN SUPPLIES	225.16		225.16	

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08/10/17	33596	3826	RENT/LEASE	06/30	318633		150	300	695	OXYGEN SUPPLIES	217.89		
08/10/17	33596	3826	OXYGEN/WELD STICKS	07/11	1187925	91496	150	300	695	OXYGEN SUPPLIES	78.83		296.72
09/11/17	33868	4248	RENT/LEASE	07/31	319974		150	300	695	OXYGEN SUPPLIES	225.16		225.16
YOUNG WELDING SUPPLY, INC.				14	EXPENDITURE		3,461.66			BALANCE SHEET	.00	TOTAL	3,461.66
3571 ZELINKA, CYNTHIA													
11/10/16	30936	445	GUILTY PLEAS/TRANSCRIPTS	10/25	102516		001	161	590	OTHER EXPENSES	657.60		657.60
07/11/17	33243	3444	TRNCRPT FEE ST VS C.YOUNG	06/21	62117		001	161	590	OTHER EXPENSES	1,144.80		1,144.80
ZELINKA, CYNTHIA				2	EXPENDITURE		1,802.40			BALANCE SHEET	.00	TOTAL	1,802.40
8003 ZIMMERMAN, LAUREN													
11/18/16	31180	701	POLL WORKER	11/17	111716		001	180	573	ELECTION WORKERS FE	100.00		100.00
ZIMMERMAN, LAUREN				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8256 ZIMMERMAN, LYNN													
11/18/16	31181	702	POLL WORKER	11/17	111716		001	180	573	ELECTION WORKERS FE	137.00		137.00
12/02/16	31504	1176	POLL WORKER	12/01	120116		001	180	573	ELECTION WORKERS FE	125.00		125.00
ZIMMERMAN, LYNN				2	EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL	262.00
4935 ZIP SCRIPTS													
08/10/17	33523	3753	MEDICINE 6/28/17	06/30	152134		001	220	697	MEDICINE FOR PRISON	25.00		25.00
09/11/17	33796	4176	TERRY HILL 7/05/17 CO	07/05	152589		001	220	697	MEDICINE FOR PRISON	29.04		29.04
ZIP SCRIPTS				2	EXPENDITURE		54.04			BALANCE SHEET	.00	TOTAL	54.04
4224 1ST FRANKLIN FINANCIAL													
10/28/16	27452	282	1ST FRANKLIN FINANCIAL	10/14	6AB6102		681	000	106	GARNISHMENT PAYABLE	140.00		
10/28/16	27452	282	1ST FRANKLIN FINANCIAL	10/28	6AP5069		681	000	106	GARNISHMENT PAYABLE	140.00		280.00
11/25/16	27486	722	1ST FRANKLIN FINANCIAL	11/11	6B83099		681	000	106	GARNISHMENT PAYABLE	140.00		
11/25/16	27486	722	1ST FRANKLIN FINANCIAL	11/25	6BL1066		681	000	106	GARNISHMENT PAYABLE	140.00		280.00
12/23/16	27522	1223	1ST FRANKLIN FINANCIAL	12/09	6C65102		681	000	106	GARNISHMENT PAYABLE	140.00		

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12/23/16	27522	1223	1ST FRANKLIN FINANCIAL	12/23 6CK7069		681	000	106		GARNISHMENT PAYABLE	140.00		280.00
01/20/17	27556	1510	1ST FRANKLIN FINANCIAL	01/06 7147102		681	000	106		GARNISHMENT PAYABLE	140.00		
01/20/17	27556	1510	1ST FRANKLIN FINANCIAL	01/20 71I5069		681	000	106		GARNISHMENT PAYABLE	140.00		280.00
02/17/17	27592	1830	1ST FRANKLIN FINANCIAL	02/03 71V3102		681	000	106		GARNISHMENT PAYABLE	140.00		
02/17/17	27592	1830	1ST FRANKLIN FINANCIAL	02/17 72E5069		681	000	106		GARNISHMENT PAYABLE	140.00		280.00
03/03/17	27614	2245	1ST FRANKLIN FINANCIAL	03/03 72S0602		681	000	106		GARNISHMENT PAYABLE	33.15		33.15
1ST FRANKLIN FINANCIAL				6 EXPENDITURE				1,433.15		BALANCE SHEET	.00	TOTAL	1,433.15

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4928 A & T PARTS & REBUILDERS, INC.	339.69		339.69	1
1912 A T & T	21,770.01		21,770.01	29
2524 A T & T	38,785.08		38,785.08	12
4040 A. RIFKIN COMPANY	142.34		142.34	1
3481 A-1 TOWING	225.00		225.00	2
8763 AARHUS, AMY F	50.00		50.00	1
3653 ABSOLUTE PRINT SOLUTIONS	4,868.19		4,868.19	4
5287 ACA TRANSITIONAL REINSURANCE PROGRAM	6,472.71		6,472.71	1
8226 ADAMS, ALVIS	167.00		167.00	1
002 ADATON WATER ASSN	179.73		179.73	12
8564 ADDISON, DIANN	75.00		75.00	1
5269 ADKINS, TAMMY	1,185.00		1,185.00	2
4552 ADVANCED COLLISION REPAIR	11,654.72		11,654.72	6
3026 AFFILIATED COMPUTER SERVICES	569.45		569.45	2
2113 AFLAC GROUP INSURANCE	846.81		846.81	12
8580 AKERS, CHRISTOPHER RYAN	100.00		100.00	1
8864 AKERS, CYNTHIA F	50.00		50.00	1
8742 AKINS, IDIA L	132.60		132.60	1
8530 ALBRITTON, ANNA M	25.00		25.00	1
8648 ALEXANDER, DANNY HUGH	100.00		100.00	2
2528 ALEXANDER, GEORGIA	564.11		564.11	1
5248 ALL STAR FENCE	1,043.00		1,043.00	1
8980 ALLARD, MARIA VANESA	30.28		30.28	1
4707 ALLEN MORGAN	600.00		600.00	1
8826 ALLEN, JIMMIE	50.00		50.00	1
3885 ALLIANCE HEALTH CENTER	165,900.60		165,900.60	11
3550 ALLSTATE WORKPLACE DIVISION	83,940.80		83,940.80	12
4627 ALWAYS CARE BENEFITS, INC.	10,941.42		10,941.42	12
003 AMERICAN FAMILY LIFE ASSURANCE CO	3,740.74		3,740.74	12
3095 AMERICAN RED CROSS	6,000.00		6,000.00	1
5401 AMERICAN TARGET COMPANY	276.50		276.50	1
8267 ANDERS, MIKE	137.00		137.00	1
8896 ANDERSON, CHARLETTE RONELL	50.00		50.00	1
8582 ANDERSON, HARLEY STARR	100.00		100.00	1
8605 ANDERSON, STEPHEN L	121.60		121.60	1
8205 ANDOL, JOSEPH	286.00		286.00	2
8807 ANDREWS, CARLOS NATHANIEL	100.00		100.00	1
5408 ANIMAL CARE EQUIPMENT & SERVICES, LLC	418.30		418.30	1
006 APAC, INC.-MISSISSIPPI	220,695.20		220,695.20	15
1437 APHIS-WS, USDA APHIS WS	7,500.00		7,500.00	1
8525 ARMSTRONG, PAMELA A	30.10		30.10	1
4729 ARMY-NAVY PAWN SHOP	1,008.25		1,008.25	11
4747 ARNEY'S TRUCK SHOP	1,148.32		1,148.32	4
5036 ARNOLD, DR. TIMOTHY L	200.00		200.00	2
4910 ARROWHEAD SCIENTIFIC, INC.	158.13		158.13	2
8567 ARTERBERRY, LATARA MARIE	100.00		100.00	1
8874 ARTIGUES, JEFFREY	50.00		50.00	1
8590 ASHFORD, BENNIE	100.00		100.00	1
8772 ASHFORD, BETTY J	50.00		50.00	1
8726 ASHFORD, NANCY MAE	50.00		50.00	1
8745 ASHFORD, PATRICIA E	98.40		98.40	1

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R E C A P :

8953	ASHMORE, LISA BROOKS	25.00	25.00	1
5404	AT&T EMA	1,008.41	1,008.41	4
5433	AT&T(EMA NCIC EQUIP)	775.46	775.46	1
5421	AT&T(MAIN)	2,876.34	2,876.34	3
133	ATMOS ENERGY	27,139.26	27,139.26	26
8129	AULTMAN, CHARLOTTE	292.00	292.00	2
8711	AUSTIN, ADRIAN C	50.00	50.00	1
8916	AUSTIN, CHRISTINA RENEE	25.00	25.00	1
8961	AUSTIN, EARNER LEE	25.00	25.00	1
8616	AUSTIN, GENEVA	109.60	109.60	1
011	AUTO CHLOR SYSTEM	8,681.75	8,681.75	11
4126	AXON ENTERPRISE, INC.	15,992.07	15,992.07	5
8704	BABB, JOE WAYNE	29.20	29.20	1
3536	BACKSTAGE MUSIC	590.00	590.00	2
2526	BAGBY ELEVATOR COMPANY, INC	1,512.66	1,512.66	4
8865	BAKER, BETH HARLANDER	50.00	50.00	1
8020	BAKER, JACKIE	432.00	432.00	2
3825	BAKER, JOE P.	225.58	225.58	2
8958	BAKER, LESLIE JO	25.00	25.00	1
8607	BAKER, LOISTINE R	128.80	128.80	1
8528	BALL, GREGERRIA L	31.00	31.00	1
8899	BALL, MICHAEL W	50.00	50.00	1
3366	BANCORPSOUTH	526,501.80	526,501.80	38
3367	BANCORPSOUTH	965,380.94	965,380.94	38
5320	BANCORPSOUTH CARD SERVICES SHERIFF	3,168.88	3,168.88	11
3110	BANCORPSOUTH CREDIT CARD	8,589.21	8,589.21	6
3520	BANCORPSOUTH EQUIPMENT FINANCE	350,351.22	350,351.22	23
8217	BANKS, JANICE	161.00	161.00	1
4717	BAPTIST MEMORIAL HOSPITAL - GT	2,464.18	2,464.18	5
8824	BARBER, GLYNNIS N	50.00	50.00	1
8987	BARDWELL, ROBERT G	107.20	107.20	1
5366	BARKSDALE PERFORMANCE & MACHINE SHOP	2,300.00	2,300.00	1
5351	BARRY D.COLE DBA	200.00	200.00	1
8529	BARTHWICK, SHANEA RENEE	25.00	25.00	1
8777	BASSETT, MARILYN B	65.60	65.60	1
8521	BATEAST, JANQUILLA S	50.00	50.00	1
8265	BATEMAN, MARGARET S.	167.00	167.00	1
8630	BATSON, WINSTON GARRETT	100.00	100.00	1
2961	BATTERYZONE	730.35	730.35	6
8810	BEAN, GERRY W	126.40	126.40	1
8722	BECKUM, DAPHANE MC KINNEY	75.00	75.00	1
3899	BEHAVIORAL MEDICINE CLINIC	925.00	925.00	3
076	BELL BUILDING SUPPLY, INC.	4,964.23	4,964.23	53
8984	BELL, AMANDA T	31.00	31.00	1
8838	BELL, CHARLES H	62.00	62.00	1
8921	BELL, CINDY	34.00	34.00	1
8697	BELL, GARY J	50.00	50.00	1
8667	BELL, TARA S	27.40	27.40	1
8978	BELL, TARA S	108.40	108.40	1
8938	BELL, WILLIAM C	34.00	34.00	1
5229	BENECOM TECHNOLOGIES, INC.	1,404.00	1,404.00	1

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R E C A P :

8262 BENJAMIN, FAYE	137.00		137.00	1
8954 BENSON, LEODIS	25.00		25.00	1
8981 BERGLUND, JESSICA LEE	25.00		25.00	1
9019 BEVILL, RICHARD H	31.00		31.00	1
8524 BIGHAM, CAITLIN ELISE	30.40		30.40	1
8198 BISHOP, GATOR	292.00		292.00	2
8755 BISHOP, GATOR A	62.00		62.00	1
8976 BISHOP, SHAKEEVIA KIMTORIA	25.00		25.00	1
8599 BLACK, IRVING B	112.00		112.00	1
8805 BLACK, MYLES PARKER	25.00		25.00	1
4848 BLAIR, ITCE	36.10		36.10	1
8800 BLAIR, JALISA L	68.00		68.00	1
8676 BLAKE, TERRI L	59.60		59.60	1
8860 BLANKENSHIP, EARL VANBUREN	50.00		50.00	1
4575 BLOSSMAN	321.25		321.25	8
5183 BLUE CROSS BLUE SHIELD OF MS	2,366,341.92		2,366,341.92	62
5185 BOARDTOWN GARDEN CENTER & LANDSCAPING	422.00		422.00	2
453 BOB BARKER COMPANY, INC.	15,978.04		15,978.04	34
020 BOB'S MOBILE RADIO	2,908.76		2,908.76	6
8196 BODEN, NANCY	286.00		286.00	2
8547 BOHNA, RONALD JOSEPH	25.00		25.00	1
8054 BOLES, DAVID C.	292.00		292.00	2
8197 BOOTH, JEANETTE	161.00		161.00	1
049 BORDEN DAIRY CO. OF ALABAMA,LLC.	13,500.12		13,500.12	14
005 BOSTON MUTUAL LIFE	933.84		933.84	12
8997 BOURGEOIS, ANGI E	25.00		25.00	1
8840 BOWMAN, PEGGY P	54.80		54.80	1
4766 BOYD, JARVIS	793.75		793.75	1
8740 BOYD, SHIRLEY ANN	96.60		96.60	1
8570 BOYD, WILLIAM HARTWELL	100.00		100.00	1
5411 BOYER, KATHRYN	1,142.34		1,142.34	3
908 BOYKIN, WILLIAM A	995.97		995.97	1
8166 BRANCH, PEGGY	100.00		100.00	1
8933 BRASHER, HEIDI SUE	25.00		25.00	1
8790 BRAZEALE, JODI V	50.00		50.00	1
9006 BRETT, HEATHER HOBBS	133.60		133.60	1
5321 BRICKFIRE PROJECT DAYCARE CENTER	5,000.00		5,000.00	1
4551 BRISLIN, INC.	4,046.00		4,046.00	2
5048 BROADBAND VOICE, DBA FUSE.CLOUD	22,831.45		22,831.45	12
8792 BROCK, FRANCHESKA L	100.00		100.00	1
8691 BROOKS, DEXTER L	25.00		25.00	1
8604 BROOKS, MARCUS E	100.00		100.00	1
8190 BROOM, MAZELLE	312.00		312.00	2
8851 BROWN TURNIPSEED, LETHA S	50.00		50.00	1
8971 BROWN, BRANDON MICHAEL	25.00		25.00	1
8814 BROWN, CAROLYN A	50.00		50.00	1
8709 BROWN, CLAUDE EUGENE	25.00		25.00	1
3539 BROWN, DR. JAMES S.	173.15		173.15	2
8758 BROWN, EDDIE M	50.00		50.00	1
1294 BROWN, HONORABLE JACKSON M	44,446.51		44,446.51	8
8754 BROWN, KATHY L	65.60		65.60	1

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8150 BROWN, PRISCILLA	286.00		286.00	2
8964 BROWN, SAVANNAH MARIE	25.00		25.00	1
8627 BRYAN, DAVID R	100.00		100.00	1
4220 BUGS-B-GONE, INC.	3,234.00		3,234.00	22
2179 BULLDOG TOWING AND RECOVER	1,125.00		1,125.00	4
8923 BUMGARDNER, META W	25.00		25.00	1
8515 BUNNER, GARY N	66.80		66.80	1
8002 BURKES, JUNIOR	100.00		100.00	1
8750 BURKETT, BENJAMIN P	58.40		58.40	1
8820 BURNETT, WILLIAM T	50.00		50.00	1
5400 BURNS DIRT CONSTRUCTION, INC.	54,000.00		54,000.00	1
8581 BUSH, CORNELIA A	108.40		108.40	1
8853 BUSH, LATREISHA RENAE	50.00		50.00	1
8685 BUSS, NIKKI F	25.00		25.00	1
5133 BUTLER SNOW LLP	222,331.60		222,331.60	6
8192 BUTLER, DAVID	292.00		292.00	2
8794 BYRD, CHARLES ANDREW	50.00		50.00	1
1662 C SPIRE	9,297.53		9,297.53	25
5327 C SPIRE BUSINESS SOLUTIONS	9,651.24		9,651.24	12
4073 C SPIRE EQUIPMENT	89.99		89.99	1
8586 CADENHEAD, ROBERT WINFIELD	100.00		100.00	1
8915 CAIN, AMMY DALE	25.00		25.00	1
5425 CAJ ONE, INC.	19,437.25		19,437.25	1
8500 CALMES, KENA VICTORIA	25.00		25.00	1
3750 CAMPANELLA, KRISTEN 911	1,344.34		1,344.34	3
5255 CANON FINANCIAL SERVICES, INC.	2,040.00		2,040.00	12
5194 CANON SOLUTIONS AMERICA, INC.	1,418.40		1,418.40	12
8937 CAPELLA, MATTHEW E	25.00		25.00	1
4145 CAPITAL SECURITY SERVICES, INC.	2,679.00		2,679.00	5
3725 CARDIOLOGY OF NORTH MISSISSIPPI	152.47		152.47	1
8770 CARLISLE, DEBRA MILLER	56.00		56.00	1
5372 CARMEL INC. DBA PHILLIPS HARDWARE	26.95		26.95	1
3721 CARPENTER, LARNZY	924.97		924.97	1
3644 CARPENTER, MYLES	284.96		284.96	3
8960 CARR-TABB, EILEEN EVETTE	25.00		25.00	1
8836 CARR, MICHAEL L	66.80		66.80	1
8828 CARRAWAY, MICHAEL OWEN	64.40		64.40	1
8664 CARROWAY, LISA M	100.00		100.00	2
8804 CARTER, CHAD TAYLOR	116.80		116.80	1
8126 CARTER, DEIRDRA E.	167.00		167.00	1
2751 CDW GOVERNMENT, INC.	242.00		242.00	1
2690 CENTER FOR GOVERNMENTAL TRAINING	30.00		30.00	1
3353 CENTRAL RESTAURANT PRODUCTS	996.76		996.76	5
4159 CGT/MSU-ES	250.00		250.00	1
5197 CHALET	300.89		300.89	1
8573 CHAMBERLAIN, JAMES ANTHONY	100.00		100.00	1
8944 CHANDLER, ANGELIA STRONG	25.00		25.00	1
8631 CHANNELL, SARAH FAYE	119.20		119.20	1
5038 CHARM-TEX, INC.	3,384.02		3,384.02	7
4842 CHECK, AUSTIN	6,000.00		6,000.00	12
2759 CHEM-AQUA, INC.	1,254.86		1,254.86	2

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5373 CHEMTEK, INC.	1,439.30		1,439.30	2
8517 CHESSER, LINDA B	25.00		25.00	1
4783 CHICKASAW EQUIPMENT COMPANY	127.55		127.55	1
8572 CHILES, WILLIE EARL	100.00		100.00	1
8231 CHOBOTOR, TAMMY	125.00		125.00	1
5301 CINTAS	35,472.44		35,472.44	100
4759 CIRCUIT CLERK CIVIL ACCOUNT	90.68		90.68	1
4678 CIRCUIT CLERK CRIMINAL CLEARING ACCT.	90.68		90.68	1
5111 CITITECH SYSTEMS, INC.	6,620.00		6,620.00	1
4377 CITY OF COLUMBUS	3,100.00		3,100.00	5
036 CITY OF STARKVILLE	770,644.51		770,644.51	37
5311 CITY OF STARKVILLE/MAYOR'S YOUTH COUNCIL	5,000.00		5,000.00	1
916 CITY OF STURGIS FIRE DEPARTMENT	14,000.00		14,000.00	2
1701 CKB, INC.	92,500.00		92,500.00	10
8575 CLANTON, RICHARD GWIN	107.20		107.20	1
3941 CLARK-LARRY, GLORIA N.	641.04		641.04	4
8655 CLARK, DEBBIE LEE	100.00		100.00	2
8512 CLARK, LINDA O	25.00		25.00	1
8729 CLARK, SIEARA LASHEA	50.00		50.00	1
8260 CLAY, GLORIA	161.00		161.00	1
038 CLAYTON VILLAGE WATER ASSN.	243.00		243.00	12
8799 COATS, DELOIS LANIER	100.00		100.00	1
8652 COFFEY, JUDY BETH	124.00		124.00	2
8684 COHEN, JANET G	100.00		100.00	1
2561 COLD MIX, INC	128,551.00		128,551.00	22
8501 COLE, KENDALL DUKE	50.00		50.00	1
8811 COLEMAN, GEORGE D	50.00		50.00	1
8171 COLEMAN, MARTHA	292.00		292.00	2
8065 COLEMAN, TRAVIS	372.00		372.00	2
5360 COLLINS, BOBBY JOE	1,400.00		1,400.00	1
8699 COLLINS, VICTORIA A	25.00		25.00	1
5294 COLOM, SCOTT W.	3,600.00		3,600.00	12
040 COLONIAL LIFE & ACCIDENT INS. CO.	522.55		522.55	12
844 COLUMBUS DIESEL SERVICE INC	634.23		634.23	4
5395 COLUMBUS FENCE COMPANY, LLC.	2,080.00		2,080.00	1
3188 COLUMBUS RUBBER AND GASKET CO., INC	3,151.37		3,151.37	7
381 COMMUNITY COUNSELING SERVICES	50,200.00		50,200.00	7
8728 CONLEY, ELIZABETH S	50.00		50.00	1
4817 CONNER, DEBORAH LYNN	939.00		939.00	4
5363 CONTINENTAL TIRE NORTH AMERICA, INC.	4,495.11		4,495.11	7
8683 COOLEY, AVERY JAMES	25.00		25.00	1
5410 COOPER, FRAN	130.54		130.54	1
2267 COPYWRITE	3,808.90		3,808.90	14
5332 CORNISH TIRE & AUTO, INC	99.00		99.00	1
9007 CORRIGAN, PATRICIA	100.00		100.00	1
8247 COTTON, PETE	274.00		274.00	2
4947 COUGLE HOLDINGS DBA BJ'S FAMILY PHARMACY	31.56		31.56	1
4510 COURT CARE OF MISSISSIPPI	1,090.00		1,090.00	2
4894 COVERT-TRACK GROUP, INC.	1,408.00		1,408.00	3
2985 COVINGTON SALES AND SERVICE, INC	2,548.76		2,548.76	3
8613 CRABTREE, DONALD S	100.00		100.00	1

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R E C A P :

5378 CRADDOCK CONSTRUCTION COMPANY, INC.	50,066.42		50,066.42	1
8662 CRAVEN, TRACY M	114.40		114.40	2
8594 CRIGLER, JOHN S	100.00		100.00	1
1740 CRIME STOPPERS	2,203.00		2,203.00	12
3153 CRIMESTAR CORPORATION	2,100.00		2,100.00	1
5324 CROWSON-THORNTON, LLC	31,704.00		31,704.00	1
8138 CUICCHI, ROSEMARY	292.00		292.00	2
4823 CUMMINGS, PHILLIP CHANCE	2,950.00		2,950.00	2
8576 DAHL, DERRICK STERLING	100.00		100.00	1
8873 DAMMS, RACHAEL ELIZABETH	50.00		50.00	1
8974 DANIEL, DWANA JEAN	25.00		25.00	1
8647 DANIELS, WILLIAM K	119.20		119.20	2
2902 DANNY MCCLUSKEY TOWING	1,565.00		1,565.00	8
8819 DAVIDSON, KAREN S	66.80		66.80	1
8973 DAVIS, DEBORAH	25.00		25.00	1
8975 DAVIS, HOLLAN MICHELLE	25.00		25.00	1
4883 DAVIS, JON	98.00		98.00	2
8502 DAVIS, MARILYN	31.00		31.00	1
8852 DAVIS, RANDY	50.00		50.00	1
8522 DAVIS, STEPHANIE D	50.00		50.00	1
8821 DAVIS, TEMIKO D	62.00		62.00	1
8553 DAWKINS, ROBEN W	25.00		25.00	1
9009 DAY, NONA CHRISTOBEL	25.00		25.00	1
8116 DE LA CRUZ, RUTH	137.00		137.00	1
4061 DEARBORN NATIONAL LIFE INSURANCE COMPANY	10,289.70		10,289.70	46
4686 DEEP SOUTH FIRE TRUCKS, INC.	62.00		62.00	1
3507 DELL MARKETING L.P.	11,919.43		11,919.43	9
065 DELTA COMPUTER SYSTEMS, INC.	40,280.00		40,280.00	31
4263 DELTA GLOVES	379.39		379.39	1
055 DEMENT PRINTING COMPANY	680.71		680.71	1
8733 DEMPSEY, JENNIFER HARTNESS	50.00		50.00	1
8237 DENNIS, JERRY	262.00		262.00	2
9014 DENNIS, NORMAN R	31.00		31.00	1
8912 DENTON, GERALDINE M	25.00		25.00	1
8868 DENTON, GREGORY CHASE	54.80		54.80	1
4826 DEPARTMENT OF PUBLIC SAFETY DBA	3,675.00		3,675.00	2
4688 DEPARTMENT OF REVENUE	2,166.79		2,166.79	9
4963 DEPARTMENT OF THE TREASURY	366.12		366.12	1
2617 DEVEREAUX, BONNIE	564.11		564.11	1
8021 DEWBERRY, FAYE Y.	187.00		187.00	1
3833 DEWEESE GUNE-PAWN-TROPHY SHOP, INC.	1,660.00		1,660.00	1
1057 DISCOUNT BLDG MATERIALS	189.64		189.64	1
4248 DISTRICT ATTORNEY'S OFFICE-CRT.ORDER	1,155.20		1,155.20	2
5389 DIVERSIFIED COMPANIES, LLC.	8,776.02		8,776.02	8
8589 DODD, CHRISTINA W	120.40		120.40	1
4819 DOGPOUND PRINTING, LLC	608.00		608.00	2
8703 DONALDSON, JEREMY DEES	25.00		25.00	1
5214 DOSS, PHILLIP	80.00		80.00	1
8780 DOTSON, PAULA A	50.00		50.00	1
2346 DPS CRIME LAB	1,980.00		1,980.00	8
8666 DRAPALA, PATTI KAROLINE	150.00		150.00	2

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R E C A P :

8235 DROTT, JERRY	120.00		120.00	1
8730 DUCK, IDELLA	62.00		62.00	1
8632 DUEITT, CHARLES ANTHONY	100.00		100.00	1
8633 DUFFY, JESSICA ANN	100.00		100.00	1
1203 DURACO INDUSTRIES, INC	1,567.66		1,567.66	2
8620 DURHAM, BEVERLY JEAN	100.00		100.00	1
8936 DYER, JAMIE LEE	25.00		25.00	1
4919 DYNAMIC FIRE PROTECTION,LLC	1,318.00		1,318.00	4
4617 DYNAMIXGROUP	167.00		167.00	1
3812 E FIRE	2,314.25		2,314.25	5
4833 E Z AUTO SALES	479.98		479.98	1
8261 EAKIN, KENEA	326.00		326.00	2
068 EAST MISS. LUMBER COMPANY	2,828.11		2,828.11	32
3447 EAST MISSISSIPPI COMMUNITY COLLEGE	1,500.00		1,500.00	2
5043 EAST MS COMNTY COLLEGE(CAPITAL PROJECTS)	230,535.00		230,535.00	1
067 EAST MS. COMMUNITY COLLEGE	364,692.34		364,692.34	12
940 EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)	364,934.77		364,934.77	12
8972 EATON, JONATHAN DOUGLAS	100.00		100.00	1
3616 ECAM	1,850.00		1,850.00	1
4238 ECOLAB, INC.	901.20		901.20	11
8032 EDMONDSON, KATHY	326.00		326.00	2
5244 EDUCATIONAL CREDIT MANAGEMENT	2,244.27		2,244.27	10
4205 EDWARDS, APRIL	787.27		787.27	6
4813 ELECTION SYSTEMS & SOFTWARE	10,533.00		10,533.00	2
5417 ELEVATOR SAFETY INSPECTION SERVICES, INC	360.00		360.00	1
8991 ELLIS, SAMMIE LEE	31.00		31.00	1
8558 ELLIS, STEPHANIE K	25.00		25.00	1
8675 ELLIS, WILLIAM	128.80		128.80	1
225 ELMORE, ROBERT	120.00		120.00	1
4743 ELMORE, SHERYL	242.15		242.15	2
4623 EMERGENCY EQUIPMENT PROFESSIONALS,INC.	4,132.42		4,132.42	6
4763 EMPIRE TRUCK SALES, INC.	25,657.47		25,657.47	1
4695 EMPIRE TRUCK SALES, LLC	11,974.31		11,974.31	16
5396 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	808.00		808.00	2
8918 EPPERSON, LORI JAE	31.30		31.30	1
470 ERGON ASPHALT AND EMULSION	199,861.56		199,861.56	4
8962 EVANS, EMMA JEAN	25.00		25.00	1
8904 EVANS, GLORIA J	50.00		50.00	1
8906 EVANS, KENNETH	25.00		25.00	1
8665 EVANS, MICHAEL DARBY	109.60		109.60	2
8587 EVANS, ROLAND F.	100.00		100.00	1
4359 EVIDENT CRIME SCENE PRODUCTS	151.59		151.59	1
5376 EYE CLINIC OF HOUSTON	93.75		93.75	2
5023 FALCON CONTRACTING CO., INC.	274,782.88		274,782.88	1
3943 FARRELL-CALHOUN COMPANY, INC.	63.70		63.70	2
4081 FASTENAL COMPANY	3,160.96		3,160.96	20
1881 FEDERAL EXPRESS	256.60		256.60	7
5149 FERGUSON ENTERPRISES, INC.	1,828.43		1,828.43	9
4946 FERRARA FIRE APPARATUS,INC.	690.00		690.00	1
8908 FIELD, ARDELIA	25.00		25.00	1
5203 FILING & STORAGE OF MISSISSIPPI	13,380.00		13,380.00	4

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R E C A P :

5016 FIRE GUARD OF MS, INC.	444.00		444.00	2
5402 FIRST METROPOLITAN FINANCIAL SVC	874.00		874.00	2
3330 FIRST NATIONAL BANK OF CLARKSDALE	61,260.00		61,260.00	7
8579 FISCHER, CYNTHIA M	136.00		136.00	1
8225 FISHER, DARLENE	292.00		292.00	2
5412 FLAKE, SARAH	450.51		450.51	1
8634 FLETCHER, ANWAR KABREE	100.00		100.00	1
8257 FONDREN, SIDNEY	286.00		286.00	2
5170 FORESTRY SUPPLIERS INC.	549.89		549.89	2
8682 FOSTER, CHARLES K	112.00		112.00	1
8941 FOSTER, CHARLES K	31.00		31.00	1
8849 FOSTER, KATHRYN A	50.00		50.00	1
8269 FOUNTAIN, ANDREW	100.00		100.00	1
077 FOUR COUNTY ELECTRIC	22,783.17		22,783.17	36
5369 FRANKLIN AUTOMATION, INC.	105.07		105.07	1
4806 FRANKLIN COLLECTIONS SERVICE INC	2,349.50		2,349.50	8
8927 FRANKLIN, THOMAS ANDREW	25.00		25.00	1
4679 FRAZIER, BELINDA	3,393.75		3,393.75	1
8597 FULGHAM, RHONDA	128.80		128.80	1
4735 FULGHAM, STEVE	201.70		201.70	2
8624 FULGHAM, ZELMA W	143.20		143.20	1
8549 FULTON, DWAYNE	34.00		34.00	1
2383 G & C SUPPLY	13,553.23		13,553.23	15
698 G & O SUPPLY CO INC	34,412.00		34,412.00	9
8193 GAIR, TYSON	612.00		612.00	2
8561 GALBRAITH, SCOTT EUGENE	25.00		25.00	1
452 GALL'S LLC	2,269.65		2,269.65	10
8509 GANDY, JOSIE MAE	25.00		25.00	1
8535 GANDY, LEROY JR	25.00		25.00	1
9004 GANDY, MARIA A	25.00		25.00	1
8611 GANDY, MITCHELL	112.00		112.00	1
8024 GANDY, NEKITA	250.00		250.00	2
8677 GANDY, REGINALD	56.00		56.00	1
8539 GANDY, TMEKKA T	25.00		25.00	1
5426 GARNETT, MISTI	200.00		200.00	1
4789 GARRARD, EMILY	565.65		565.65	2
8876 GARTMAN, KELLIE R	50.00		50.00	1
3129 GATEWAY TIRE & SERVICE CENTER	19,041.18		19,041.18	27
9005 GAZAWAY, BRENDA	131.20		131.20	1
8228 GAZAWAY, DONNA	292.00		292.00	2
5393 GEORGIA COMMERCIAL VEHICLES LLC	186.09		186.09	1
8034 GIBSON, RUBY C.	161.00		161.00	1
8635 GILLESPIE, ASHLEY R	100.00		100.00	1
8099 GILLESPIE, GLADYS	290.00		290.00	2
8009 GILLESPIE, LORETTA	532.00		532.00	2
8681 GILLIS, ANTHONY S	100.00		100.00	1
8178 GILMORE, KAYLA	161.00		161.00	1
8870 GINN, JULIA TAYLOR	25.00		25.00	1
4713 GLADNEY, STEVE	461.04		461.04	3
8732 GLASS, BOBBY EARL	75.00		75.00	1
8950 GLASS, EVELYN KELLY	25.00		25.00	1

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R E C A P :

4830 GLENN MACHINE WORKS, INC.	142.64		142.64	1
3973 GLOBAL EQUIPMENT COMPANY	324.54		324.54	2
5381 GLOBAL PRISONER SERVICES, LLC	3,900.25		3,900.25	4
5420 GOBOX, LLC. DBA TRAFFIC MAINT.SERVICE	5,841.58		5,841.58	3
8672 GODWIN, KARL DAVID	25.00		25.00	1
5148 GOLDEN TRIANGLE DEVELOPMENT LINK	712,320.76		712,320.76	23
080 GOLDEN TRIANGLE PLANNING & DEV	236,124.65		236,124.65	42
4904 GOLDEN TRIANGLE PROPANE,LLC	2,611.19		2,611.19	10
5257 GOLDY'S FIRE APPARATUS, LLC	195.26		195.26	2
2615 GOLLIDAY, NORA	582.48		582.48	1
8017 GONZALEZ, PATRICIA	160.00		160.00	1
4186 GOVDEALS, INC.	727.50		727.50	4
5409 GOVERNMENT CONSULTANTS, INC.	75,000.00		75,000.00	1
8507 GRACE, SHARON K	25.00		25.00	1
9017 GRAHAM, EVA	25.00		25.00	1
8825 GRAHAM, ROBERT EARL	62.00		62.00	1
8739 GRANTHAM, DORIS ELIZABETH	75.00		75.00	1
8785 GRAVES, JOY WOLFE	50.00		50.00	1
1045 GREATER STARKVILLE DEV. PARTNERSHIP	1,000.00		1,000.00	1
8101 GREEN, JANICE	286.00		286.00	2
8988 GREGG, TAMELA A	119.20		119.20	1
8721 GREGORY, EVAN JAMES	76.40		76.40	1
5013 GRIDIRON, LLC	63.32		63.32	2
4499 GRIFFIN UNITED METHODIST CHURCH	1,500.00		1,500.00	1
8527 GRIFFIN, EARNEST	25.00		25.00	1
8071 GRIFFIN, ETHEL	292.00		292.00	2
8707 GRIFFIN, TERRELL	31.00		31.00	1
3365 GRIMES, MELISSA A	647.15		647.15	5
1442 GTR SOLID WASTE MGMT AUTHORITY	118,154.63		118,154.63	24
5186 GUARDIAN	50,697.18		50,697.18	24
4733 GUARDIAN LOCK & KEY	995.09		995.09	5
8268 GUEST, RUBY	100.00		100.00	1
4577 GULF STATES DISTRIBUTORS	4,600.00		4,600.00	2
8871 GUY, CARLA D	25.00		25.00	1
5110 H & R AGRI-POWER, INC.	1,723.98		1,723.98	7
8919 HAIRSTON, JOHNNIE M	25.00		25.00	1
5339 HAIRSTON, WILLIE L.	1,246.50		1,246.50	4
8723 HALBERT, STENVONDA RENAE	50.00		50.00	1
8989 HAMBY, TODD E	100.00		100.00	1
4803 HAMILTON, GLENN	365.50		365.50	2
8751 HAMILTON, KENNETH D	50.00		50.00	1
9018 HAMILTON, PAISLEY GLYNN	25.00		25.00	1
8562 HAMILTON, SHEQUITA D	100.00		100.00	1
8174 HAMMOND, EVANGELINE	306.00		306.00	2
8716 HAMMOND, MICHAEL ALLEN	25.00		25.00	1
8508 HAMPTON, JIM	60.80		60.80	1
8687 HAMPTON, TRACY K	140.80		140.80	1
085 HANCOCK EQUIP. & OIL CO	1,133.95		1,133.95	1
8845 HANNAH, JOHNNY MILTON	65.60		65.60	1
8569 HANSEN, SARAH JANE	112.00		112.00	1
8112 HARDING, CHARLOTTE	149.00		149.00	1

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R E C A P :

8951 HARFST, AMANDA JEANE	25.00		25.00	1
9021 HARMON, WILLIAM FRANK	25.00		25.00	1
5192 HARRELL & HALL ENTERPRISE INC.	410.00		410.00	1
8093 HARRIS, ANNIE A.	161.00		161.00	1
8809 HARRIS, BARBARA J	57.20		57.20	1
8848 HARRIS, CARY WILLIAMS	50.00		50.00	1
9003 HARRIS, JENNIFER L	25.00		25.00	1
8789 HART, SHAQUALAR M	70.40		70.40	1
8577 HATCHER, MARK L	104.80		104.80	1
4568 HAUG, CHARLES MARTIN	10,253.50		10,253.50	2
8216 HAWKINS, BRIAN	137.00		137.00	1
8242 HAYS, JOYCE SMITH	286.00		286.00	2
4528 HEADSETS DIRECT	336.70		336.70	1
5419 HEARD COMPUTER SERVICES	502.59		502.59	1
3773 HEATH COMPANY	1,786.16		1,786.16	12
8771 HEBERT, SHELLEY D	50.00		50.00	1
2838 HELENA CHEMICAL COMPANY	105,234.52		105,234.52	4
8830 HEMPHILL, JENNIFER J	50.00		50.00	1
8898 HENDERSON, R L	62.00		62.00	1
8546 HENDERSON, SHARON C	25.00		25.00	1
8566 HENDRIX, BRITTANI M	104.80		104.80	1
8117 HENDRIX, GLADYS	286.00		286.00	2
8725 HENDRIX, LESLIE M	50.00		50.00	1
8636 HENN, DOMINIC ELAN	112.00		112.00	1
8889 HERNDON, GWENDOLYN KAYE	50.00		50.00	1
8717 HICKS, DEBRA L	54.80		54.80	1
3289 HILL MANUFACTURING COMPANY, INC	1,541.69		1,541.69	4
8095 HILL, JERLENE	120.00		120.00	1
8090 HILL, JOHN	180.00		180.00	1
8930 HILL, KIMBLE L	25.00		25.00	1
8609 HILL, VICTORIA A	100.00		100.00	1
5430 HILLMAN, DR. JOSEPH JR.,MD	1,575.00		1,575.00	1
8907 HODGES, ALICE MAE	32.80		32.80	1
8753 HOGAN, GARRY	50.00		50.00	1
8206 HOGAN, MARY LOUISE	262.00		262.00	2
2813 HOLIDAY INN EXPRESS	196.00		196.00	1
8541 HOLLINGSLED, CATHY JEAN	25.00		25.00	1
8822 HOLLINGSLED, LINDA FAY	50.00		50.00	1
8816 HOLLIS, JONATHAN R	100.00		100.00	1
3126 HOLLOWAY TRUCKING CO., INC	17,650.00		17,650.00	2
090 HOLMAN TRANSMISSION	4,800.13		4,800.13	3
5397 HOPSON, PATRICIA	180.83		180.83	3
8768 HORNBURGER, JERRY LYNN	50.00		50.00	1
4231 HOWARD, MARVELL	41.00		41.00	1
8167 HOWELL, RUBY	161.00		161.00	1
8695 HUBBARD, MARGIE RUTH	25.00		25.00	1
8993 HUDDLESTON, CLAUDIA BROWN	34.00		34.00	1
8735 HUNT, SCOTT ROBERT	50.00		50.00	1
9022 HURST, CHRISTINA NICOLE	25.00		25.00	1
8902 HUSBANDS, NELL	50.00		50.00	1
8897 HYEPOCK, SUSAN K	56.00		56.00	1

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R E C A P :

4943	IAAO	430.00	430.00	1
5357	ICOMM DBA INTEGRATED COMMUNICATIONS	1,931.70	1,931.70	1
4835	INFOWARE NETWORK DATA SOLUTIONS	1,800.00	1,800.00	1
8747	INGRAM, JULIA ANNE	50.00	50.00	1
4670	INTEGRATED COMMUNICATIONS, INC.	8,652.58	8,652.58	6
3089	INTERSTATE BATTERY	2,021.31	2,021.31	6
4993	INVENTORY TRADING COMPANY	200.00	200.00	1
5358	INVESTIGATIVE CONSULTING, LLC	2,247.50	2,247.50	1
8969	ISAAC, TENISHA	25.00	25.00	1
058	IVY AUTO PARTS	25,347.07	25,347.07	132
5349	J E G CORP.DBA COLUMBUS MARBLE WORKS INC	958.00	958.00	1
5271	J.J. KELLER & ASSOCIATES, INC.	173.06	173.06	1
5385	JACKS, GRIFFITH, LUCIANO, P.A.	4,026.00	4,026.00	2
8185	JACKSON, ANITA	286.00	286.00	2
8979	JACKSON, CHRISTINE HAMPTON	100.00	100.00	1
8985	JACKSON, DANIEL B	124.00	124.00	1
8837	JACKSON, MICHELLA	57.20	57.20	1
3708	JADCORE	2,345.28	2,345.28	1
8637	JALOCHA-HAUPT, BOGUSLAWA	100.00	100.00	1
8241	JAMES, CHARLES DOUGLAS	161.00	161.00	1
4772	JAMIE'S BODY SHOP	9,499.60	9,499.60	4
8905	JANKUN-KELLY, MONIKA	25.00	25.00	1
5217	JBHM ARCHITECTS	30,000.00	30,000.00	1
8718	JEFFERSON, CHRISTINA MONAE	50.00	50.00	1
8910	JEFFERSON, LAMORRIS	34.00	34.00	1
8669	JENKINS, KENNETH STALLINGS	25.00	25.00	1
8264	JENKINS, LORENE	286.00	286.00	2
8505	JENNINGS, KRISTI ANN	25.00	25.00	1
8537	JINKERSON, PERRY A	25.00	25.00	1
5302	JOHN E. TUCKER	3,120.00	3,120.00	12
8922	JOHNSON, MELINDA M	35.02	35.02	3
8057	JOHNSON, ROSIE	326.00	326.00	2
8621	JOHNSON, RUPERT L	121.60	121.60	1
8693	JOHNSON, SHUNDRA N	50.00	50.00	1
8694	JOHNSON, TASHEERA BRENADE	50.00	50.00	1
8595	JOHNSTON, ROGER C	114.40	114.40	1
8700	JONES, BRAD KENNETH	25.00	25.00	1
8008	JONES, CARLA	332.00	332.00	2
8073	JONES, CATHERINE	292.00	292.00	2
8846	JONES, CHARLENE	62.00	62.00	1
8808	JONES, CURTIS LYNN	56.00	56.00	1
8881	JONES, DENNIS D	58.40	58.40	1
8053	JONES, GINGER	140.00	140.00	1
8986	JONES, KIMBERLEY G	25.00	25.00	1
8556	JONES, TIFFANY L	25.00	25.00	1
8858	JORDAN, ARETHA O	62.00	62.00	1
5108	JORDAN, DR. TERRY	6,900.00	6,900.00	7
8762	JORDAN, MARGARET M	68.00	68.00	1
5423	JOSEPH M STILL BURN CENTERS I	769.33	769.33	1
8844	JOY, DENNIS D	50.00	50.00	1
1344	JUSTICE COURT CLERK	350.00	350.00	1

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R E C A P :

4651 JWH EQUIPMENT LLC	1,099.63		1,099.63	1
8600 KAVALSKY, KIMBERLY G	100.00		100.00	1
8506 KELLER, MARY J	50.00		50.00	1
8880 KELLY WILLIAMS, DANIELLE V	50.00		50.00	1
8731 KELLY, JASON H	50.00		50.00	1
8911 KELLY, TRINA W	25.00		25.00	1
9011 KEMP, APRIL D	100.00		100.00	1
8815 KEMP, MARGARET JEAN	56.00		56.00	1
9020 KEMP, MEGAN ELIZABETH	32.80		32.80	1
8680 KENDRICK, RODNEY SCOTT	31.00		31.00	1
8957 KENNARD-MOORE, HELEN RUTH	28.60		28.60	1
8759 KENNARD, HENRI SUE	63.20		63.20	1
8550 KENNEMUR, JUSTIN ELI	25.00		25.00	1
8629 KERN, CECILIA V	100.00		100.00	1
8568 KEYES, LATOYA	100.00		100.00	1
4513 KIMBROUGH, CARRIE	314.00		314.00	1
8903 KING, DWIGHT DEVON	66.80		66.80	1
8588 KIRKLAND, LOANANH THI	100.00		100.00	1
1877 KISNER'S RADIATOR SERVICE	140.00		140.00	2
5000 KISOR, AMANDA F.	113.42		113.42	1
4425 KNOX, MS. BRACE L.	1,000.00		1,000.00	3
8688 KRAKER, JULIA C	25.00		25.00	1
5014 KUSSMAUL ELECTRONICS,CO.,INC	330.00		330.00	1
5365 L. STOKES EXCAVATION INC.	29,083.95		29,083.95	23
8886 LA JEUNE, JOHN R	50.00		50.00	1
8829 LAMPKIN, ROBIN RENEE	25.00		25.00	1
8523 LANE, FANNIE L	69.20		69.20	1
8574 LANE, SHELIA A	124.00		124.00	1
4727 LANG, BENJAMIN D.	2,000.00		2,000.00	1
8179 LANG, MAUREEN	42.00		42.00	1
5406 LANGFORD, BRANDON	1,876.50		1,876.50	2
9008 LANGSTON, CHARLES D	29.20		29.20	1
8894 LANGSTON, MARY T	57.20		57.20	1
8246 LANIER, DOROTHY	161.00		161.00	1
455 LANN CHEMICAL & SUPPLY COMPANY	7,479.49		7,479.49	15
8584 LARK, ANDREW	100.00		100.00	1
5384 LARKINS, MIKE	1,270.30		1,270.30	1
8900 LAUGHLIN, DAVID HENDERSON	50.00		50.00	1
111 LAWRENCE PRINTING CO.	2,564.07		2,564.07	5
8701 LAWRENCE, SANITRA SHARDEE	31.00		31.00	1
8106 LAYTON, MAUREEN	161.00		161.00	1
8714 LEACH, ANGELA EVANS	50.00		50.00	1
4840 LEADSONLINE LLC	1,758.00		1,758.00	1
4588 LEE COUNTY-TUPELO JUVENILE CENTER	4,290.00		4,290.00	3
8797 LEE, ALISON M	50.00		50.00	1
8743 LEE, JEREMY A	50.00		50.00	1
8596 LEE, RANDY T	100.00		100.00	1
8516 LEPARD, WILLIAM JEROME	25.00		25.00	1
8583 LEWIS, CHARLES E	100.00		100.00	1
8890 LEWIS, DAVID GLEN	50.00		50.00	1
4235 LEXISNEXIS RISK SOLUTIONS	2,275.00		2,275.00	11

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R E C A P :

5221 LINDLEY, DAVID	15.00		15.00	1
4322 LINDLEY, JUSTIN	300.00		300.00	1
8653 LINDSEY, RICKY EARL	114.40		114.40	2
4221 LIQUID CAPITAL EXCHANGE, INC.&	2,370.00		2,370.00	3
5383 LIVINGSTON, SHARON, CHANCERY CLERK	4,050.95		4,050.95	5
8839 LOGAN, ELAINE	50.00		50.00	1
8160 LOLLY, MARY FRANCES	286.00		286.00	2
8963 LONG, JANICE MARIE	25.00		25.00	1
8885 LONG, JOHN LYNDON	50.00		50.00	1
8048 LONGEST, SUSAN E.	326.00		326.00	2
8879 LOTT, MYRNA E	50.00		50.00	1
2869 LOWE'S	5,838.69		5,838.69	30
3444 LOWNDES CNTY. CIRCUIT COURT ADM.	175.20		175.20	1
2568 LOWNDES CO JUVENILE DETENTION CTR	7,960.00		7,960.00	5
243 LOWNDES COUNTY BOARD OF SUPERVISORS	29,444.78		29,444.78	16
8619 LYLE, STEVEN RAY	100.00		100.00	1
3241 LYNN PEAVEY COMPANY	1,521.30		1,521.30	2
4952 M. B. HAMPTON	11,000.00		11,000.00	1
5368 M.A.C.A.A.	80.00		80.00	1
8706 MACON, LISA MICHELLE	50.00		50.00	1
8965 MADDEN, JULIA ELIZABETH	35.80		35.80	1
3780 MAGNOLIA BUSINESS SYSTEMS, INC.	3,618.98		3,618.98	12
3730 MAIL MANAGERS	1,707.81		1,707.81	4
8123 MAKAMSON, KARON	167.00		167.00	1
2973 MALLETT, STEPHANIE L	1,289.25		1,289.25	2
5371 MARAVELIAS, PAUL	1,080.00		1,080.00	1
4782 MARBLE, JULIA	137.49		137.49	2
8692 MARCH, LARRY L	100.00		100.00	1
8638 MARTIN, ALANA NICOLE	100.00		100.00	1
5191 MARTIN, CLINTON L DBA	1,250.00		1,250.00	5
8841 MARTIN, DORETTA SUE	50.00		50.00	1
2341 MAS-MINORITY CAUCUS	600.00		600.00	2
8746 MASHBURN, HAROLD GILPIN	50.00		50.00	1
5143 MASIT	327,346.50		327,346.50	5
5293 MATHIS, PRISCILLA M, NP	200.00		200.00	2
8955 MATICH, JUNE R	25.00		25.00	1
3091 MATTHEW BENDER & CO., INC	289.53		289.53	1
8765 MAY, BRIAN STACY	50.00		50.00	1
8615 MAY, ROBBIE C	100.00		100.00	1
8052 MAYDEN, PEGGY P.	326.00		326.00	2
8049 MAYDEN, TED	406.00		406.00	2
8934 MAYFIELD, JENNIFER	25.00		25.00	1
5387 MAYNARD, CONNOR	324.00		324.00	1
8802 MAYO, SCOTTIE DALE	100.00		100.00	1
8534 MC CLOUD, JAMII SHAI	25.00		25.00	1
9001 MC COOL, LISA M	37.00		37.00	1
8752 MC CUISTON, MICHAEL E	56.00		56.00	1
8593 MC FARLAND, LINDA K	100.00		100.00	1
8208 MC HANN, ANTOINETTE	332.00		332.00	2
8651 MC INGVALE, HARRY L	100.00		100.00	2
8940 MC KENZIE, CAROLYN W	25.00		25.00	1

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R E C A P :

8532 MC KENZIE, MATTHEW F	25.00		25.00	1
8774 MC MILLEN, CARRIE LEANNE	100.00		100.00	1
8948 MC MINN, WENDI ELISE	31.60		31.60	1
8628 MC NEAL, JOEY T	100.00		100.00	1
8883 MCCLELLAND, SUSANNE LESLIE	68.00		68.00	1
8251 MCCOOL, JANE	167.00		167.00	2
5427 MCCOY, HOPE G	569.24		569.24	1
3141 MCDEMA	80.00		80.00	2
8089 MCGEE, KRISTIE	326.00		326.00	2
8018 MCGEE, VICTORIA	167.00		167.00	1
4758 MCGINNIS, ANGIE	12.65		12.65	1
8141 MCILWAIN, JUANITA	292.00		292.00	2
8056 MCKELL, JIM	486.00		486.00	2
8037 MCKIBBEN, RACHELLE	161.00		161.00	1
8069 MCMINN, DIXIE H.	292.00		292.00	2
8878 MCREYNOLDS, LYNDA B	50.00		50.00	1
8091 MCWHORTER, ANNE	181.00		181.00	1
128 MDES	2,115.00		2,115.00	1
4660 MDH/BOILER SAFETY BRANCH	570.00		570.00	2
3389 MDIAI	150.00		150.00	1
5157 MEAFCS	120.00		120.00	1
4253 MEDIR-GOV, LLC.	7,750.00		7,750.00	11
4007 MELANIE A. MOREL, RPR,CSR	2,098.08		2,098.08	8
4691 MELANIE L OWENS	4,200.00		4,200.00	12
8712 MERCHANT, SANDRA D	30.40		30.40	1
5418 MERIT HEALTH CENTRAL	15,039.91		15,039.91	1
4613 MGM, INC.	1,641.30		1,641.30	3
4604 MICRO SYSTEMATION DBA MSAB INC.	2,995.00		2,995.00	1
120 MID SOUTH UNIFORM & SUPPLY, INC.	21,867.43		21,867.43	12
8913 MILES, MENCIL B	28.30		28.30	1
4921 MILLER, BILLY	395.52		395.52	3
8982 MILLER, JAMES C	25.00		25.00	1
8882 MILLER, JOHN J	68.00		68.00	1
3406 MILLER, ORIN H.	14,555.00		14,555.00	5
8887 MILLER, PATRICIA A	25.00		25.00	1
8145 MILLER, TERRY W.	286.00		286.00	2
139 MILLS MORRIS AUTO PARTS	348.49		348.49	3
8859 MILLS, CYNTHIA D	50.00		50.00	1
8901 MILLS, RANDY W	75.20		75.20	1
121 MILLSAPS VOCATIONAL TECHNICAL CENTER	1,130.37		1,130.37	12
8702 MILNER, TYLER LYNN	50.00		50.00	1
8098 MINOR, CHARLENE	286.00		286.00	2
3491 MISS. ASSOC. OF COUNTY ADMIN./COMPT.	150.00		150.00	1
3604 MISS. ASSOC. OF COUNTY ROAD MANAGERS	200.00		200.00	1
3348 MISS. DEPT. OF ARCHIVES & HISTORY	4,785.00		4,785.00	1
988 MISS. OFFICE OF SURPLUS PROPERTY	115.00		115.00	1
4990 MISSISSIPPI BAND OF CHOCTAW INDIANS	158.00		158.00	1
3387 MISSISSIPPI DEPT. OF PUBLIC SAFETY	33,717.00		33,717.00	12
5173 MISSISSIPPI DEPT. OF PUBLIC SAFETY	21,845.00		21,845.00	12
5364 MISSISSIPPI DEPT. OF REVENUE	45.37		45.37	1
3567 MISSISSIPPI DEPT.OF REVENUE	41.50		41.50	2

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R E C A P :

2608 MISSISSIPPI PRISON INDUSTRIES CORP.	3,144.50		3,144.50	2
4430 MITCHELL AUTOMOTIVE	256.22		256.22	1
8932 MITCHELL, KHAULIYAH K	25.00		25.00	1
8520 MITCHELL, RAY ANTHONY	50.00		50.00	1
8760 MITCHENER, GRADY W	25.00		25.00	1
4327 MMC MATERIALS, INC.	3,090.29		3,090.29	3
4199 MOBLEY, CANDRA	80.25		80.25	1
5415 MONROE COUNTY ELECTRIC POWER	472.23		472.23	2
8679 MONTFORT, JOSEPH C	100.00		100.00	1
4719 MONTGOMERY, JOHN	354.06		354.06	2
8778 MONTGOMERY, ROBERT WILLIAM	50.00		50.00	1
8866 MOORE, JOHN C	50.00		50.00	1
5213 MOORE, LARRY	80.00		80.00	1
8673 MOORE, WILLIE L	50.00		50.00	1
8857 MORAN, DONNA BECKER	50.00		50.00	1
8867 MORELAND, BRADLEY GARREN	50.00		50.00	1
4781 MORGAN, ALLEN	1,141.11		1,141.11	3
8761 MORGAN, MARY M	62.00		62.00	1
8119 MORGAN, PATTY	161.00		161.00	1
8834 MORGAN, SUE P	71.60		71.60	1
4151 MORSE, JOE H.	6.42		6.42	1
4677 MORTON CONSTRUCTION	624,049.54		624,049.54	1
8698 MOSER, KEITH AARON	25.00		25.00	1
8015 MOSLEY, CASSANDRA	161.00		161.00	1
8259 MOSLEY, CRYSTAL	36.00		36.00	1
5207 MOSLEY, MICHAEL	10.67		10.67	1
8544 MOYE, BOBBY L	37.00		37.00	1
5405 MOZINGO QUARLES, PLLC	4,190.36		4,190.36	1
1221 MPEWCT	180,667.00		180,667.00	4
1819 MS ASSESSORS AND COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
4791 MS ASSOC.OF EXTENSION 4-H AGENTS	100.00		100.00	1
123 MS ASSOCIATION OF SUPERVISORS	8,735.00		8,735.00	10
2389 MS CHANCERY CLERK'S ASSOC	1,000.00		1,000.00	1
4822 MS CHAPTER OF THE IAAO	10.00		10.00	1
4722 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
2966 MS CONSTABLES ASSOCIATION	550.00		550.00	1
151 MS DEPT OF HUMAN SERVICES	94,925.35		94,925.35	12
2763 MS DEPUTY SHERIFF'S ASSOCIATION	580.00		580.00	1
2852 MS HORSE PARK AGRICENTER & FAIRGROUNDS	40,000.00		40,000.00	1
2070 MS JUSTICE COURT CLERKS ASSN	1,050.00		1,050.00	3
1853 MS JUSTICE COURT JUDGES ASSOCIATION	1,750.00		1,750.00	2
896 MS SHERIFF'S ASSOC	1,000.00		1,000.00	1
130 MS STATE TAX COMMISSION	190,138.00		190,138.00	12
127 MS VITAL RECORDS	1,377.00		1,377.00	4
5362 MS. STATE DEPT.HEALTH DIVISION INST.SVC.	500.00		500.00	1
4076 MSME 3740	25,500.00		25,500.00	16
2211 MSU EXTENSION SERVICE	80,493.90		80,493.90	13
2501 MSU FACILITIES MANAGEMENT DEPT.	16,275.00		16,275.00	2
8639 MULLINS, JANET W	124.00		124.00	1
8783 MURPHREE, DANIEL THOMAS	148.00		148.00	1
4418 MY TRANSPORT SERVICE	6,975.00		6,975.00	6

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R E C A P :

5399 MYERS, EUGENE S.	1,000.00		1,000.00	1
4094 NACVSO	40.00		40.00	1
3909 NAFECO, INC.	331.33		331.33	1
8511 NAGEL, DAVID HENRY	50.00		50.00	1
8888 NAIL, JERRY W	62.00		62.00	1
8741 NASON, EMMA	102.00		102.00	1
2782 NATIONAL ASSOCIATION OF COUNTIES	953.00		953.00	1
5356 NATIONAL JUDGES ASSOCIATION	210.00		210.00	1
3409 NATIONAL RIFLE ASSOCIATION OF AMERICA	595.00		595.00	1
5153 NATIONAL SHERIFF'S ASSOCIATION	115.00		115.00	1
8850 NEAL, HENRY L	100.00		100.00	1
5187 NEEL-SCHAFFER INC.	44,015.72		44,015.72	2
8514 NEELY, LINDA L	31.00		31.00	1
9002 NEELY, NICHOLAS DARELL	25.00		25.00	1
928 NESCO ELECTRIAL EQUIP	1,275.43		1,275.43	8
5398 NET TRANSCRIPTS INC.	676.60		676.60	3
4352 NETADJ, MAHYAR	200.00		200.00	1
2217 NEW LONDON TECHNOLOGY INC.	1,790.03		1,790.03	6
142 NEWELL PAPER COMPANY	22,507.67		22,507.67	38
8855 NEWTON, GEORGE FRANKLIN	50.00		50.00	1
5007 NEXT STEP GROUP, INC.	10,715.00		10,715.00	8
8995 NGUYEN, PAUL	116.80		116.80	1
8869 NICHOLS, VANICA LETESE	50.00		50.00	1
8854 NIXON, JAMES D	34.00		34.00	1
5367 NMS LABS	3,952.00		3,952.00	1
4086 NORMA J. CRAIG	3,120.00		3,120.00	15
4909 NORMENT SECURITY GROUP, INC.	215.00		215.00	2
8536 NORRIS, JIMMIE L	25.00		25.00	1
4787 NORTH ALABAMA FIRE EQUIPMENT CO., INC.	4,450.75		4,450.75	4
2880 NORTH.TOOL/BLUETARP FIN.	2,185.42		2,185.42	3
143 NORTHEAST EXTERMINATING CO.	1,922.00		1,922.00	8
5020 NORTHEAST MS. DAILY JOURNAL	2,094.40		2,094.40	1
5370 NORTHERN ESCROW, INC.	695,724.00		695,724.00	4
5432 NORTHSTAR ANESTHESIA OF MISS	1,155.00		1,155.00	1
8659 NORTON, OLIN P	100.00		100.00	2
3393 NOTARY PUBLIC UNDERWRITERS, INC.	704.00		704.00	5
8968 NOVOTNY, NICOLE LYNN	25.00		25.00	1
8258 NOVY, THELMA	161.00		161.00	1
4937 NOWELL, JULIA	649.53		649.53	1
5377 O'BRIANT, TIANA	225.00		225.00	1
2725 OFFICE OF DISTRICT ATTORNEY	5,336.65		5,336.65	3
3786 OFFICE OF THE DISTRICT ATTORNEY	19,300.90		19,300.90	11
187 OFFICE OF THE STATE AUDITOR	81,309.05		81,309.05	9
4336 OKT.CNTY.SHERIFF STEVE GLADNEY	3,000.00		3,000.00	1
4405 OKT.COUNTY HOSPITAL PLEDGED LEVY	1,250,967.08		1,250,967.08	12
5177 OKTIBBEHA CNTY EMPLOYEE BENEFIT FUND	19,800.00		19,800.00	12
4229 OKTIBBEHA CNTY. BOYS & GIRLS CLUB	14,000.00		14,000.00	1
2825 OKTIBBEHA CO DEPT OF HUMAN SERVICE	5,400.00		5,400.00	12
146 OKTIBBEHA COUNTY CO-OP	3,687.66		3,687.66	17
5176 OKTIBBEHA COUNTY EMPLOYEE BENEFIT FUND	2,369,367.60		2,369,367.60	27
1098 OKTIBBEHA COUNTY FAIR ASSOCIATION	3,000.00		3,000.00	1

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147	OKTIBBEHA COUNTY HEALTH DEPARTMENT	104,499.96	104,499.96	12
148	OKTIBBEHA COUNTY HOSPITAL	224,373.44	224,373.44	14
3715	OKTIBBEHA COUNTY HUMANE SOCIETY	17,500.00	17,500.00	1
149	OKTIBBEHA COUNTY LIBRARY	180,000.00	180,000.00	12
238	OKTIBBEHA COUNTY NET WAGES	4,278,572.78	4,278,572.78	38
1547	OKTIBBEHA COUNTY PAYROLL CLEARING FOR:	1,134.00	1,134.00	12
1046	OKTIBBEHA COUNTY SOIL AND WATER CONSERVA	54,000.00	54,000.00	1
2636	OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP	754,805.88	754,805.88	27
545	OKTIBBEHA HERITAGE MUSEUM	5,000.00	5,000.00	1
8847	OLDHAM, TIMOTHY JAMES	50.00	50.00	1
8548	OLIVIERI, KATHLEEN A	25.00	25.00	1
8861	OPPEDAL, ROSALBA	50.00	50.00	1
4792	OSERVS	6,000.00	6,000.00	1
061	OSWALT, DAVID	80.00	80.00	1
3150	OTOLARYNGOLOGY ASSOC.	89.65	89.65	1
8538	OUTLAW, AISHA R	28.00	28.00	1
8756	OUTLAW, CELEST M	50.00	50.00	1
8970	OWEN, DAVID LEE	25.00	25.00	1
4520	OX BODIES, INC.	13,551.78	13,551.78	3
8842	PAGE, EARNESTINE	50.00	50.00	1
153	PALMER MACHINE WORKS	2,724.30	2,724.30	6
8058	PALMER, WILLIAM E.	421.00	421.00	1
2917	PARKER BROTHERS, INC	495.00	495.00	1
5391	PARKER-MCGILL CDJR, LLC	115.96	115.96	1
5428	PARRISH TOWING SERVICE	100.00	100.00	1
8545	PARRISH, DAVID R	25.00	25.00	1
8744	PARRISH, NANNETTE J	75.20	75.20	1
8640	PARROTT, DIANA LYNN	100.00	100.00	1
5422	PATE, GLEN JR. DBA T&C ICE	210.00	210.00	1
8738	PATEL, RAJESH C	50.00	50.00	1
8641	PATRICK, WILLIE EARL	100.00	100.00	1
8764	PATTERSON, ROSE	50.00	50.00	1
8519	PATTON, RICKY H	25.00	25.00	1
126	PAYROLL CLEARING FUND	8,572.50	8,572.50	12
155	PAYROLL CLEARING FUND	9,160,288.07	9,160,288.07	182
5392	PCM SALES, INC.DBA PCM/TIGER DIRECT	839.04	839.04	3
8504	PEACE, CHRISTOPHER B	50.00	50.00	1
8977	PEARSON, KIMBERLY DENISE	25.00	25.00	1
8877	PEARSON, SENNETTE	50.00	50.00	1
8929	PEARSON, STEVEN	25.00	25.00	1
4864	PEARSON'S DISCOUNT DRUGS	139.63	139.63	4
8526	PEEBLES, EDGAR D	28.30	28.30	1
8513	PEEBLES, MARY D	50.00	50.00	1
8626	PENNELL, JOE	119.20	119.20	1
8793	PEOPLES, SHERRY E	63.20	63.20	1
5168	PEREGRINE SERVICE INC	12,312.88	12,312.88	5
4594	PERFORMANCE AUTOMOTIVE & TOWING, INC.	1,800.00	1,800.00	1
5359	PERKINS, BENNIE	180.00	180.00	1
8766	PERKINS, SHIRLEY R	50.00	50.00	1
4673	PERS OF MISSISSIPPI CC	384.79	384.79	1
8540	PETERSON, LASHAUNDRA S	31.00	31.00	1

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R E C A P :

8565 PETERSON, MATTHEW LEE	100.00		100.00	1
8036 PETERSON, SHEILA	302.00		302.00	2
4174 PETTIT, LEIGH B.	1,652.64		1,652.64	8
4304 PFG	15,093.06		15,093.06	15
2409 PHELPS, SHANK	334.55		334.55	3
8592 PHELPS, STEPHANIE	100.00		100.00	1
5198 PHILLIPS TOWING	150.00		150.00	1
8601 PHILLIPS, BERT	100.00		100.00	1
8947 PHILLIPS, JERRY MICHAEL	25.00		25.00	1
5305 PIONEER-CREDIT RECOVERY, INC.	14,611.21		14,611.21	12
158 PITNEY BOWES	1,015.87		1,015.87	4
3155 PITNEY BOWES GLOBAL	2,938.03		2,938.03	8
4317 PITNEY BOWES GLOBAL	687.12		687.12	4
2998 PITNEY BOWES PURCHASE POWER	321.20		321.20	1
4715 PITNEY BOWES RESERVE ACCT. TA	6,500.00		6,500.00	3
5335 PITNEY BOWES RESERVE ACCT.JUSTICE	5,000.00		5,000.00	4
159 PITTS, AUTHER ROY	2,255.00		2,255.00	5
5256 POLLAN & ASSOCIATES PA	3,380.48		3,380.48	2
8671 POLLAN, CHRISTOPHER S	50.00		50.00	1
8710 PONGETTI, NATHAN C	25.00		25.00	1
4412 POWERSTROKE EQUIPMENT	1,827.69		1,827.69	9
838 PPI,INC.	9,405.46		9,405.46	8
8952 PRATER, QUANATA DELIGHT	25.00		25.00	1
8591 PRATHER, JENNIFER L	75.00		75.00	1
8234 PRENTICE, TOMMY	292.00		292.00	2
2785 PRESTON DOBBS	201,535.00		201,535.00	25
8796 PRICE, CHAD LEON	50.00		50.00	1
3309 PRITCHARD ENGINEERING, INC	284,145.93		284,145.93	18
4424 PRO GRAPHICS	84.50		84.50	1
4876 PROFESSIONAL DISPATCH MANAGEMENT	750.00		750.00	2
3917 PROFESSIONAL FORMS & SUPPLIES,INC.	145.54		145.54	1
3828 PTS SOLUTIONS, INC.	15,000.00		15,000.00	1
161 PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS	1,576,547.06		1,576,547.06	44
5416 PUBLIC SAFETY ACADEMICS & CONSULTING,LLC	300.00		300.00	1
8612 PURNELL, ERIC	100.00		100.00	1
8559 PURSER, JACK LARRY	25.00		25.00	1
8608 QUINN, CLAUDE DENSON	84.00		84.00	1
4559 R & M TIRES	5,075.74		5,075.74	9
4237 R J YOUNG COMPANY	4,518.86		4,518.86	13
165 RACKLEY OIL COMPANY	65,705.87		65,705.87	69
3861 RACKLEY OIL, INC.	236,319.57		236,319.57	32
8999 RAHIM, MOHAMMED REZAUR	32.80		32.80	1
8779 RAMKUMAR, MAHALINGAM	50.00		50.00	1
8776 RAMSEY, JORDAN REINSCHMIEDT	50.00		50.00	1
4872 RANDLE, CURTIS D.	1,246.62		1,246.62	1
9010 RANDLE, KENNETH C	25.00		25.00	1
8661 RATLIFF, JANICE E	100.00		100.00	2
8067 RAY, BARBARA J.	292.00		292.00	2
5390 RAYMONDS AUTO REPAIR	2,265.00		2,265.00	3
4724 REDWOOD TOXICOLOGY	400.00		400.00	2
2158 REED PHONE SERVICE	1,040.00		1,040.00	4

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R E C A P :

8863 REESE, BRAD LASHONE	62.00		62.00	1
8994 REESE, MARY ANN	32.20		32.20	1
8813 REESE, ROBERT BRYAN	50.00		50.00	1
3981 REGIONS BANK	85.00		85.00	1
4564 REGIONS BANK CORP.TRUST SERVICE	1,803,002.86		1,803,002.86	8
167 RENASANT INSURANCE, INC.	12,135.53		12,135.53	10
4021 REPUBLIC FINANCE	570.00		570.00	1
8622 RESTER, JULIA C	100.00		100.00	1
168 RICE EQUIPMENT COMPANY	137.82		137.82	1
8674 RICE, KATHERINE P	100.00		100.00	1
8787 RICE, MARVIN L	50.00		50.00	1
8554 RICE, RAPHEL	25.00		25.00	1
8686 RICE, SANDRA	100.00		100.00	1
8884 RICH, LUCINDA	50.00		50.00	1
8998 RICHEY, KATHERINE H	25.00		25.00	1
8623 RITTER, THOMAS HALON	100.00		100.00	1
4371 ROB ROBERSON, MSB #101431	2,531.25		2,531.25	1
8801 ROBERTS, DANIEL SCOTT	100.00		100.00	1
8818 ROBERTS, KIZZY M	50.00		50.00	1
8956 ROBINSON, CYNTHIA B	25.00		25.00	1
8791 ROBINSON, DWAYNE	100.00		100.00	1
2071 ROCIC	300.00		300.00	1
3000 ROCIC, CONFERENCE REGISTRATION	125.00		125.00	1
4831 ROGERS GROUP, INC.	165,415.24		165,415.24	16
8108 ROGERS, BERNICE	314.00		314.00	2
8705 ROGERS, DARLENE	26.80		26.80	1
5394 ROGERS, ERNEST	223.37		223.37	2
8107 ROGERS, ROBERT W.	274.00		274.00	2
8992 ROGERS, RUDY ELVIS	112.00		112.00	1
5306 ROGERS, TINA	1,505.98		1,505.98	8
8082 ROSE, MARY DEAN	187.00		187.00	2
3205 ROSENBAUER SOUTH DAKOTA, LLC	525.05		525.05	1
171 ROSENHAN, A. K.	7,335.00		7,335.00	12
8177 ROSENHAN, KATHARYN	286.00		286.00	2
4143 ROTO-ROOTER SEWER SERVICE	1,960.00		1,960.00	4
5374 ROWLEN, GREGGORY WADE	1,560.00		1,560.00	1
8571 ROWLEN, WILLIAM RODNEY	119.20		119.20	1
5431 RUNNELS, KENNETH J	1,374.75		1,374.75	1
8563 RUPP, JEFFEREY BRIAN	100.00		100.00	1
5009 RUSSELL, MARK B. DBA PERFORMANCE RESCUE	37,240.00		37,240.00	1
8917 RYBOLT, CARRIE C	25.00		25.00	1
543 S AND K DOOR AND SPECIALTY CO., INC.	330.00		330.00	2
5382 SAFEGUARD BUSINESS SYSTEMS, INC.	1,120.34		1,120.34	2
8856 SANDERS, MACI MARIE	56.60		56.60	1
8959 SANDLIN, SANDRA JEAN	25.00		25.00	1
8967 SANFORD, SCOTT O	25.00		25.00	1
2377 SAVORS, ANNETTE	865.80		865.80	7
3811 SCALES BIOLOGICAL LABORATORY	17,160.96		17,160.96	6
8782 SCALES, GYWANDA LETRECE	76.40		76.40	1
8542 SCALES, SYNETRA ROCHELLE	25.00		25.00	1
8614 SCARBROUGH, JANE D	104.80		104.80	1

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R E C A P :

5344	SCC CONSTRUCTION, LLC	9,674.70	9,674.70	2
3654	SCOTT PETROLEUM	176.10	176.10	1
8835	SCOTT, MARY ANN	61.40	61.40	1
8823	SEAWRIGHT, THOMAS DAVID	50.00	50.00	1
2606	SECURITY SOLUTIONS	3,431.60	3,431.60	10
8914	SELVIE, AVIOUS DENISE	43.00	43.00	1
2352	SESSUMS WATER ASSOC.	242.00	242.00	12
8585	SHANER, JAMES WESLEY	100.00	100.00	1
4517	SHARP ELECTRONICS CORPORATION	4,520.40	4,520.40	12
8795	SHEDD, JASON LEE	60.80	60.80	1
8670	SHERMAN, TROYLON M	100.00	100.00	1
456	SHERWIN-WILLIAMS	1,353.37	1,353.37	3
4622	SHURDEN, RUBY	70.00	70.00	1
4406	SIGN WAREHOUSE	1,055.12	1,055.12	3
8650	SIMMONS, DONALD C	133.60	133.60	2
8080	SINGLETARY, BOB	332.00	332.00	2
990	SIRCHIE FINGER PRINT LABORATORIES	779.15	779.15	2
3583	SIRIUS XM RADIO, INC.	51.99	51.99	1
8708	SISTRUNK, JACOB NEILL	25.00	25.00	1
8713	SKELTON, MALLORY MCCAIN	50.00	50.00	1
8263	SKINNER, DAVID	161.00	161.00	1
8245	SKINNER, KYLE	161.00	161.00	1
9015	SMITH, BRADLEY D	25.00	25.00	1
8737	SMITH, CORNELL	75.00	75.00	1
4282	SMITH, DONNA S.	7,282.66	7,282.66	1
8026	SMITH, JOHN A.	332.00	332.00	2
8833	SMITH, KAROL J	50.00	50.00	1
8070	SMITH, LENA	332.00	332.00	2
8656	SMITH, MARIAH L	100.00	100.00	2
8924	SMITH, MICHAEL A	25.00	25.00	1
3612	SMITH, W. TODD, MD	833.42	833.42	3
4363	SMITHERMAN, SISSY	348.02	348.02	3
8767	SMYSER, SAMANTHA LEITH	50.00	50.00	1
8233	SNOW, MARGARET	167.00	167.00	1
8678	SORENSEN, DAVID WILLIAM	100.00	100.00	1
1125	SOUTHERN PIPE & SUPPLY CO	456.96	456.96	5
3579	SOUTHERN TIRE MART	27,508.50	27,508.50	10
4736	SOUTHERN TRAINING INSTITUTE	790.00	790.00	1
8949	SPANN, LEIGHTON C	25.00	25.00	1
3661	SPEEDCO TRACTOR PARTS	1,937.13	1,937.13	7
8039	SPENCER, BRAD	506.00	506.00	2
8996	SPENCER, TAVORIS A	40.00	40.00	1
8831	STAFFORD, SHAMILL T	50.00	50.00	1
8266	STAGGERS, ERIE H. III	167.00	167.00	1
8551	STALLINGS, ANNIE GAIL	25.00	25.00	1
8603	STALLINGS, WOODROW W	124.00	124.00	1
4550	STAMPS A MILLION	1,762.00	1,762.00	5
5434	STANDARD COFFEE SERVICE CO	72.40	72.40	1
8642	STANDRIDGE, GENA LEA	100.00	100.00	1
5152	STAPLES CONTRACT & COMMERCIAL, INC.	4,149.41	4,149.41	11
3810	STARKVILLE AREA ARTS COUNCIL	5,000.00	5,000.00	1

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5238 STARKVILLE ATHLETIC CLUB	7,575.00		7,575.00	23
180 STARKVILLE AUTO PARTS, INC.	4,790.97		4,790.97	48
4113 STARKVILLE COMPUTERS, INC.	54,353.25		54,353.25	14
087 STARKVILLE DAILY NEWS	20,729.99		20,729.99	36
182 STARKVILLE ELECTRIC	191,104.71		191,104.71	36
4244 STARKVILLE FAMILY PRACTICE	4,762.04		4,762.04	30
184 STARKVILLE FORD MERCURY, INC.	11,746.95		11,746.95	14
2177 STARKVILLE GLASS AND PAINT	1,120.00		1,120.00	5
183 STARKVILLE L P GAS, INC.	1,432.21		1,432.21	6
5172 STARKVILLE LAW LIBRARY	14,451.98		14,451.98	12
5227 STARKVILLE OKTIBBEHA COUNTY CONSOLIDATED	177,217.54		177,217.54	14
554 STARKVILLE RADIOLOGY ASSOC	1,620.48		1,620.48	5
673 STARKVILLE SEPARATE SCHOOLS	64,981.07		64,981.07	1
5286 STARKVILLE SMILES	3,976.85		3,976.85	12
4636 STARKVILLE WAREHOUSE	2,100.00		2,100.00	2
131 STATE OF MISSISSIPPI	605,823.62		605,823.62	12
4611 STATE TREASURER	549,100.00		549,100.00	1
4357 STATE TREASURER FUND 3601	1,568.00		1,568.00	4
1836 STATE TREASURY FUND 3053	111,169.02		111,169.02	13
2205 STATEWIDE FEDERAL CREDIT UNION	66,969.00		66,969.00	35
8786 STEELE, AMY RENEE	50.00		50.00	1
8543 STELIOES-WILLS, ANNA F	25.00		25.00	1
3990 STERLING SOLUTIONS, INC.	500.00		500.00	1
8658 STEVENSON, ANTOWIEN M	121.60		121.60	2
8236 STEWART-BURESS, ANGELA	100.00		100.00	1
5225 STEWART, HONORABLE MARLIN M.	2,840.00		2,840.00	1
8736 STILES, DAVID JONOTHAN CARTER	75.00		75.00	1
9013 STILES, TONIA DENISE	28.00		28.00	1
8843 STONE, TONYA W	50.00		50.00	1
8649 STORY, CLIFTON WAYNE	25.00		25.00	1
8215 STOVALL, SARAH	286.00		286.00	2
8872 STRAWDERMAN, LESLEY JEAN	50.00		50.00	1
189 STRIBLING EQUIPMENT COMPANY	12,242.55		12,242.55	5
8892 STRICKLAND, JAMES G	64.40		64.40	1
2786 STRICKLAND, LESLIE	1,545.00		1,545.00	12
5350 STROUDWATER ASSOCIATES	51,806.54		51,806.54	4
8817 STUBBS, NATHAN B	50.00		50.00	1
8557 SULLIVAN, THOMAS D	25.00		25.00	1
190 SULLIVANS OFFICE SUPPLY	26,048.45		26,048.45	47
2344 SUNBELT FIRE APPARATUS	12,501.45		12,501.45	7
5054 SUPREME COURT OF MISSISSIPPI	1,200.00		1,200.00	3
8875 SWAIN, SHERRY SEALE	50.00		50.00	1
8533 SWANIGAN, SHERIKA L	25.00		25.00	1
8696 SWIFT, KRISTI RENAE	25.00		25.00	1
2806 SYNERGETICS DCS, INC	92,200.79		92,200.79	14
1089 SYSCO MEMPHIS	21,136.50		21,136.50	15
8643 TABB, SHINIQUA	100.00		100.00	1
8946 TABOR, WILLIAM ELLIOT	25.00		25.00	1
2936 TALX UC EXPRESS	3,000.00		3,000.00	4
8660 TATE, ALFRANETTE D	121.60		121.60	2
8617 TATE, JEFFERY D	136.00		136.00	1

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R E C A P :

8657 TATE, TUERE	116.80		116.80	2
8720 TAYLOR, LEXI BOWEN	75.00		75.00	1
8769 TAYLOR, SANDRA M	74.00		74.00	1
8920 TAYLOR, ZELMA L	34.00		34.00	1
3845 TCS, LLC (DBA TCS.WARE	39,998.00		39,998.00	1
2907 TEC	2,207.34		2,207.34	25
5403 TELESOUTH COMMUNICATIONS. INC.	1,000.00		1,000.00	2
8925 TENNYSON, RYAN MC CLAIN	25.00		25.00	1
4192 THE CLARION-LEDGER	3,337.45		3,337.45	6
3116 THE COMMERCIAL DISPATCH	2,387.87		2,387.87	7
5235 THE MERCHANTS COMPANY	35,888.32		35,888.32	18
4721 THE PEOPLES BANK CORP.TRUST SVCS.	148,279.79		148,279.79	3
5144 THOMAS REUTERS	810.00		810.00	1
5375 THOMAS UROLOGY CLINIC PLLC	306.80		306.80	1
195 THOMPSON MACHINERY	70,251.65		70,251.65	41
8668 THOMPSON, ALYSON D	100.00		100.00	1
1782 THREE RIVERS PLANNING & DEVELOPMENT DIST	4,800.00		4,800.00	10
8983 TIFFIN, RONALD JASON	100.00		100.00	1
5018 TIGER DIRECT INC.	410.17		410.17	1
8243 TILLERY, CHARLES R	161.00		161.00	1
8230 TISDALE, JACQUELINE	286.00		286.00	2
5162 TJ CHEMICALS & SUPPLIES LLC.	1,307.00		1,307.00	3
8798 TOLLETT, THELMA INEZ	50.00		50.00	1
8966 TOLLEY, HAYDEN SCOTT	25.00		25.00	1
4976 TOLLISON, GRANT	43.20		43.20	1
8943 TOMLINSON, TERRI L	40.00		40.00	1
5291 TOSHIBA BUSINESS SOLUTIONS, USA	7,252.98		7,252.98	11
942 TOWN OF MABEN FIRE DEPARTMENT	14,000.00		14,000.00	2
8224 TOWNS, ZAHRIA	274.00		274.00	2
4734 TRACE REGIONAL HOSPITAL	272.08		272.08	2
4558 TRAIL BOSS TRAILERS, INC.	565.85		565.85	2
2919 TRAINER, ORLANDO	431.06		431.06	3
8578 TRAINOR, NANCY SMITH	85.80		85.80	1
5211 TRANSPORT TRAILER SERVICE INC.	3,742.00		3,742.00	2
5033 TRANSUNION RISK AND ALTERNATIVE	840.00		840.00	12
2449 TRI-COUNTY HAZ-MAT	2,500.00		2,500.00	1
2911 TRI-STARR MUFFLER & BRAKES	335.00		335.00	6
2412 TRI-STATE CONSULTING SERVICE	74,410.73		74,410.73	12
3195 TRI-STATE LUMBER CO	6,979.13		6,979.13	2
200 TRI-STATE TRUCK CENTER, INC.	20,322.42		20,322.42	11
3185 TRI-TECH, INC.	336.29		336.29	3
8788 TRICE, DAVID WAYNE	116.80		116.80	1
5237 TRIPLETT, DELOIS	441.13		441.13	1
8928 TRUSS, WESTON J	25.00		25.00	1
5163 TRUSTMARK NATIONAL BANK	131,738.14		131,738.14	23
4027 TRUSTMORE, INC.	14,111.30		14,111.30	5
4769 TUCKER, DR. SHERIDAN G.	980.00		980.00	1
8781 TUCKER, LAMONTE	50.00		50.00	1
8827 TURNER, DANIEL JED	64.40		64.40	1
8935 TURNER, MITCHELL A	37.00		37.00	1
8043 TURNER, PATRICIA	181.00		181.00	1

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R E C A P :

8893	TURNER, STEVEN C	50.00	50.00	1
8812	TURNIPSEED, JESSICA	57.20	57.20	1
3459	TURNIPSEED, JESSIE	3,500.00	3,500.00	1
8724	TURNIPSEED, ROBERT JR	111.00	111.00	1
8644	TUTTON, GEORGE WALTER	125.00	125.00	1
1932	U S POSTMASTER-VET	98.00	98.00	1
3742	U. S. POSTMASTER 911	98.00	98.00	1
4005	U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)	8,513.81	8,513.81	5
8734	UNDERWOOD, ERIC M	75.00	75.00	1
202	UNITED PRODUCE COMPANY, INC.	7,268.11	7,268.11	14
201	UNITED STATE POSTMASTER (S)	465.50	465.50	2
263	UNITED STATE POSTMASTER (W)	4,800.00	4,800.00	12
264	UNITED STATES POSTMASTER (BOS)	170.00	170.00	1
1449	UNITED STATES POSTMASTER YC	217.50	217.50	2
5429	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	15.00	15.00	1
8182	UPCHURCH, JOHNNY	332.00	332.00	2
8183	UPCHURCH, NANCIE	292.00	292.00	2
9016	VAN HORN, AVENT MERIWETHER	25.00	25.00	1
2997	VARDAMAN, TERRE M	17,834.00	17,834.00	26
8645	VAUGHN, LEARNALL ANN	100.00	100.00	1
8806	VEASLEY, MILES NELSON	75.00	75.00	1
4987	VERIZON WIRELESS SERVICES,LLC	1,807.88	1,807.88	23
8606	VIRGIL, LAPORCHIA W	50.00	50.00	1
5388	VOLUNTEER STARKVILLE, INC.	1,500.00	1,500.00	1
4827	W.S.DARLEY & CO.	1,370.71	1,370.71	5
3761	WADE INCORPORATED	317.52	317.52	1
207	WAL-MART PAYMENT PROCESSING	16,616.26	16,616.26	67
8555	WALKER-KINARD, RHONDA D	25.00	25.00	1
8253	WALKER, BARBARA J	125.00	125.00	1
8727	WALKER, HEATH HERRIN	75.00	75.00	1
8618	WALL, JESSIE C	100.00	100.00	1
8610	WALLACE, SUSAN M	100.00	100.00	1
8144	WAMPLER, LYNN	167.00	167.00	1
8909	WARD, ALICE ELIZABETH	25.00	25.00	1
8832	WARD, CAROLYN E	50.00	50.00	1
8891	WARD, SOMMER L	50.00	50.00	1
8030	WARE, CARLENE A.	292.00	292.00	2
8945	WARE, OLANDO LEON	25.00	25.00	1
8598	WARREN, CAROLYN R	116.80	116.80	1
8775	WARREN, DAVIONE JAMEEL	50.00	50.00	1
4554	WARREN, INC.	289.38	289.38	1
5178	WASHINGTON COUNTY JUVENILE TEMPORARY	110.00	110.00	1
4222	WATERMARK PRINTERS, LLC	9,550.35	9,550.35	12
208	WATERS TRUCK & TRACTOR	15,606.51	15,606.51	13
2773	WATKINS, WARD AND STAFFORD	14,000.00	14,000.00	1
8137	WATSON, VANCE	125.00	125.00	1
5308	WAVEBAND COMMUNICATIONS, LLC.	423.00	423.00	1
8939	WAX, CYNTHIA	28.00	28.00	1
9012	WEATHERLY, MOREE ELIZABETH	25.00	25.00	1
8773	WEBB, DEREK PARKES	100.00	100.00	1
8646	WEBBER, KIMBERLY N	100.00	100.00	1

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3132 WELCH FUNERAL HOME	650.00		650.00	2
4992 WELLINGTON ASSOCIATES, INC.	48,911.00		48,911.00	2
2536 WEST PUBLISHING PAYMENT CTR	3,168.18		3,168.18	12
8066 WEST, DIANNE	332.00		332.00	2
8552 WEST, JANA VIVIAN	25.00		25.00	1
4618 WHITE, ALLAN T	1,700.00		1,700.00	2
8531 WHITE, CARMEN LATRICE	25.00		25.00	1
1918 WHITE, CURTIS	105.00		105.00	1
8990 WHITE, JOHN THOMAS	25.00		25.00	1
8602 WHITE, JULIA A	100.00		100.00	1
8654 WHITE, LINDA ANN	128.80		128.80	2
8114 WHITESIDE, SALLIE	145.00		145.00	1
8715 WILBOURN, ANDREW LAMAR	25.00		25.00	1
8931 WILLEFORD, BRIDGET	25.00		25.00	1
2761 WILLIAM WELLS TIRE AND AUTO REPAIR	1,223.00		1,223.00	5
8719 WILLIAMS, CLYDE V	50.00		50.00	1
5407 WILLIAMS, CONTESSIA	29.00		29.00	1
8014 WILLIAMS, GLEN E.	326.00		326.00	2
8748 WILLIAMS, JEFFREY S	50.00		50.00	1
8560 WILLIAMS, JULIUS	25.00		25.00	1
8749 WILLIAMS, NANCY S	53.60		53.60	1
8510 WILLIAMS, SHELIA G	25.00		25.00	1
8784 WILLIAMS, SUSANNE E	25.00		25.00	1
8689 WILLIAMS, TAWANDA	32.50		32.50	1
214 WILLIAMSON, HONORABLE MARK G	5,499.79		5,499.79	2
8862 WILLIAMSON, LYNN NORTON	56.00		56.00	1
8221 WILSON, PEGGY	286.00		286.00	2
8942 WILSON, ROGER LYNN	25.00		25.00	1
8518 WISEMAN, WILLIAM MARTIN	56.00		56.00	1
5361 WITT, RONALD	163.86		163.86	1
8926 WOFFORD, BAILEY RANDALL	25.00		25.00	1
3469 WOOD FRUITTICHER	25,625.87		25,625.87	12
5354 WOODRELL ADVISORY & CONSULTING SERVICES	93,245.61		93,245.61	7
834 WOOTEN, KATHY L	2,029.43		2,029.43	10
8690 WORD, CARRIE N	100.00		100.00	1
8503 WORTHAM, STEVIE	50.00		50.00	1
4799 WREN BODY WORKS, LLC	492.61		492.61	1
8663 WRIGHT, LARI A	100.00		100.00	2
8803 WUBBEN, MARTIN JOHN EVERS	50.00		50.00	1
8757 WYNN, PATRICIA R	50.00		50.00	1
9000 WYNN, PATRICIA R	25.00		25.00	1
5126 YARBROUGH, CHARLES	300.00		300.00	1
8895 YARBROUGH, CHARLES	25.00		25.00	1
8625 YEATES, ROBERT H	112.00		112.00	1
930 YEATMAN, PAUL	12,667.00		12,667.00	10
951 YOUNG WELDING SUPPLY, INC.	3,461.66		3,461.66	14
3571 ZELINKA, CYNTHIA	1,802.40		1,802.40	2
8003 ZIMMERMAN, LAUREN	100.00		100.00	1
8256 ZIMMERMAN, LYNN	262.00		262.00	2
4935 ZIP SCRIPTS	54.04		54.04	2
4224 1ST FRANKLIN FINANCIAL	1,433.15		1,433.15	6

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R E C A P :

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 38,753,307.97

 38,753,307.97

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