DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6406 A & K LOCKSMITH												
11/06/17	95043	407	REPAIRS	10/06	12168		001	151	641	BUILDING REPAIRS AN	110.00	110.00
A & K LOCKSMITH			1 EXPENDITURE		110.00		BALANCE SHEET		.00	TOTAL		110.00
5709 A. RIFKIN CO.												
05/07/18	97064	2604	SUPPLIES	04/24	4181185		001	180	603	OFFICE SUPPLIES AND	209.64	209.64
08/06/18	98358	4030	SUPPLIES	06/22	4183129	75813	001	180	603	OFFICE SUPPLIES AND	374.73	374.73
A. RIFKIN CO.			2 EXPENDITURE		584.37		BALANCE SHEET		.00	TOTAL		584.37
6536 AARON TUCKER												
07/09/18	98215	3855	TRAVEL	07/03	JUN2018		001	220	475	TRAVEL AND SUBSISTE	204.00	204.00
AARON TUCKER			1 EXPENDITURE		204.00		BALANCE SHEET		.00	TOTAL		204.00
792 ABLE WRECKER LLC												
11/13/17	95210	574	TOWING	09/01	1732		001	260	556	OTHER PROFESSIONAL	125.00	125.00
12/04/17	95386	762	SERVICE	10/11	1748		001	200	556	OTHER PROFESSIONAL	50.00	50.00
11/13/17	95210	574	TOWING	11/01	1755		001	260	556	OTHER PROFESSIONAL	325.00	325.00
ABLE WRECKER LLC			3 EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL		500.00
6511 ABSOLUTE PRINT SOLUTIONS												
06/04/18	97493	3089	SUPPLIES	05/15	183337	75548	001	180	603	OFFICE SUPPLIES AND	1,256.48	1,256.48
ABSOLUTE PRINT SOLUTIONS			1 EXPENDITURE		1,256.48		BALANCE SHEET		.00	TOTAL		1,256.48
101 ACC TAX SALE PROPERTIES												
02/12/18	96104	1688	REFUND	01/08	JAN2018		001	100	587	REFUNDS	1,115.35	1,115.35
ACC TAX SALE PROPERTIES			1 EXPENDITURE		1,115.35		BALANCE SHEET		.00	TOTAL		1,115.35
3747 ACCURATE LAW ENFORCEMENT												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	98359	4031	SUPPLIES	07/31	9142	75949	038	201	699	DEPARTMENT SUPPLIES	1,553.23	
08/06/18	98359	4031	UNIFORMS	07/31	9145	75776	001	265	691	UNIFORMS	1,190.33	
08/06/18	98359	4031	UNIFORMS	07/31	9146	75785	001	200	691	UNIFORMS	415.93	3,159.49
09/04/18	98777	4482	SUPPLIES	08/20	9188	76058	038	201	699	DEPARTMENT SUPPLIES	396.00	396.00
ACCURATE LAW ENFORCEMENT			2 EXPENDITURE		3,555.49		BALANCE SHEET		.00	TOTAL		3,555.49
742 ACI BUILDING SYSTEMS												
06/04/18	97494	3090	SUPPLIES	05/23	0100130		105	250	681	REPAIR AND REPLACEM	69.63	69.63
ACI BUILDING SYSTEMS			1 EXPENDITURE		69.63		BALANCE SHEET		.00	TOTAL		69.63
9452 ADA J LEWERS												
08/13/18	98681	4354	PETIT JURY 1 DAYS 18 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	37.20	37.20
ADA J LEWERS			1 EXPENDITURE		37.20		BALANCE SHEET		.00	TOTAL		37.20
6296 ADAPTS ELECTRONIC MONITORING												
11/13/17	95211	653	SERVICE	09/30	7909		001	163	556	OTHER PROFESSIONAL	58.00	58.00
03/12/18	96553	2028	SERVICE	02/28	8325		001	163	556	OTHER PROFESSIONAL	340.00	340.00
04/09/18	96914	2547	SERVICE	03/31	8409		001	163	556	OTHER PROFESSIONAL	620.00	620.00
05/14/18	97282	2845	SERVICE	04/30	8483		001	163	556	OTHER PROFESSIONAL	550.00	550.00
06/11/18	97671	3333	SERVICE	05/31	8565		001	163	556	OTHER PROFESSIONAL	240.25	240.25
08/06/18	98360	4032	SERVICE	06/30	8636		001	163	556	OTHER PROFESSIONAL	217.50	217.50
09/04/18	98778	4483	SERVICE	07/31	8702		001	163	556	OTHER PROFESSIONAL	224.75	224.75
09/10/18	98984	4669	SERVICE	08/31	8789		001	163	556	OTHER PROFESSIONAL	123.25	123.25
ADAPTS ELECTRONIC MONITORING			8 EXPENDITURE		2,373.75		BALANCE SHEET		.00	TOTAL		2,373.75
9014 ADDIE C LOLLAR-WELDON												
10/09/17	94810	142	PETIT JURY 1 DAYS 24 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	39.60	39.60
ADDIE C LOLLAR-WELDON			1 EXPENDITURE		39.60		BALANCE SHEET		.00	TOTAL		39.60
5768 ADRIAN KIRKWOOD												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	97065	2605	CLOTHING ALLOWANCE	04/23	APR2018		001	265	691	UNIFORMS	400.00	400.00
ADRIAN KIRKWOOD			1 EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL		400.00
5830 ADVANTAGE FIRST AID & SAFETY												
10/02/17	94670	1	SUPPLIES	08/29	829822		001	166	603	OFFICE SUPPLIES AND	127.31	127.31
11/06/17	95044	408	DRUG SUPPLIES	10/18	1018418		150	300	696	MEDICAL / DRUG SUPP	57.19	57.19
11/13/17	95212	654	SUPPLIES	11/07	107578		001	151	645	CUSTODIAL SUPPLIES	187.28	187.28
12/04/17	95387	763	DRUG SUPPLIES	11/07	1107573		150	300	696	MEDICAL / DRUG SUPP	248.02	
12/04/17	95387	763	DRUG SUPPLIES	11/07	1107580		150	300	696	MEDICAL / DRUG SUPP	111.71	359.73
03/12/18	96554	2029	SUPPLIES	11/07	1107571		400	340	603	OFFICE SUPPLIES AND	137.87	137.87
02/05/18	95934	1398	SUPPLIES	01/03	103249		150	300	696	MEDICAL / DRUG SUPP	176.08	176.08
02/12/18	96105	1546	SUPPLIES	01/03	103247		001	151	645	CUSTODIAL SUPPLIES	31.88	
02/12/18	96105	1546	SUPPLIES	01/03	103251		001	166	603	OFFICE SUPPLIES AND	209.19	241.07
02/05/18	95934	1398	SUPPLIES	01/05	0105285	75110	150	300	696	MEDICAL / DRUG SUPP	299.45	299.45
04/02/18	96687	2218	SUPPLIES	01/05	105281		400	340	641	BUILDING REPAIRS AN	76.27	76.27
03/05/18	96310	1872	SUPPLIES	02/05	0205712		150	300	696	MEDICAL / DRUG SUPP	93.71	93.71
04/09/18	96915	2447	SUPPLIES	02/05	205711		400	340	603	OFFICE SUPPLIES AND	93.52	93.52
02/12/18	96105	1546	SUPPLIES	02/06	0206730		001	166	603	OFFICE SUPPLIES AND	110.95	110.95
03/05/18	96310	1872	SUPPLIES	02/06	206732		150	300	696	MEDICAL / DRUG SUPP	245.78	245.78
04/09/18	96915	2447	DRUG SUPPLIES	03/06	0306229		001	156	603	OFFICE SUPPLIES AND	24.49	
04/09/18	96915	2447	SUPPLIES	03/06	306218		400	340	603	OFFICE SUPPLIES AND	137.53	162.02
05/14/18	97283	2846	SUPPLIES	03/06	306219		150	300	696	MEDICAL / DRUG SUPP	220.08	220.08
04/02/18	96687	2218	SUPPLIES	03/07	307247	75325	150	300	696	MEDICAL / DRUG SUPP	287.05	287.05
04/09/18	96915	2447	SUPPLIES	04/03	403570		400	340	603	OFFICE SUPPLIES AND	127.40	
04/09/18	96915	2447	SUPPLIES	04/03	403585		001	166	603	OFFICE SUPPLIES AND	81.31	208.71
05/07/18	97066	2606	SUPPLIES	04/03	403573	75466	150	300	696	MEDICAL / DRUG SUPP	180.38	
05/07/18	97066	2606	SUPPLIES	04/03	403584	75466	150	300	696	MEDICAL / DRUG SUPP	227.57	407.95
06/11/18	97672	3270	SUPPLIES	04/24	424870		001	151	645	CUSTODIAL SUPPLIES	30.43	30.43
05/14/18	97283	2846	SUPPLIES	05/02	502966		400	340	603	OFFICE SUPPLIES AND	188.59	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/14/18	97283	2846	SUPPLIES	05/02	502967		150	300	696	MEDICAL / DRUG SUPP	96.03	
05/14/18	97283	2846	SUPPLIES	05/02	502978		150	300	696	MEDICAL / DRUG SUPP	236.76	521.38
07/09/18	98216	3928	SUPPLIES	05/02	502981		001	166	603	OFFICE SUPPLIES AND	69.21	69.21
06/11/18	97672	3270	SUPPLIES	06/04	604445		150	300	696	MEDICAL / DRUG SUPP	186.63	
06/11/18	97672	3270	SUPPLIES	06/04	604453		001	105	603	OFFICE SUPPLIES AND	67.05	253.68
07/02/18	97924	3562	SUPPLIES	06/04	604454	75710	150	300	696	MEDICAL / DRUG SUPP	329.32	329.32
08/06/18	98361	4033	SUPPLIES	07/09	709909		001	166	603	OFFICE SUPPLIES AND	80.60	
08/06/18	98361	4033	SUPPLIES	07/09	709914		150	300	696	MEDICAL / DRUG SUPP	187.29	267.89
09/04/18	98779	4484	SUPPLIES	08/07	807372		001	151	645	CUSTODIAL SUPPLIES	35.77	
09/04/18	98779	4484	SUPPLIES	08/07	8087366		150	300	696	MEDICAL / DRUG SUPP	223.14	258.91
ADVANTAGE FIRST AID & SAFETY				25	EXPENDITURE		5,222.84			BALANCE SHEET	.00	TOTAL 5,222.84
6506 AERIAL TRUCK EQUIPMENT COMPANY												
05/14/18	97284	2847	SUPPLIES	01/25	S24079	75128	150	300	541	ROAD MACHINERY/EQUI	2,920.00	2,920.00
AERIAL TRUCK EQUIPMENT COMPANY				1	EXPENDITURE		2,920.00			BALANCE SHEET	.00	TOTAL 2,920.00
2455 AFLAC INSURANCE												
10/31/17	43614	385	JUDY MARYJO LINDSEY SANFO	10/27	NOV2017		681	000	109	INSURANCE PAYABLE	236.00	
10/31/17	43614	385	AFLAC INSURANCE	10/31	7AR8063		681	000	109	INSURANCE PAYABLE	6,495.42	6,731.42
11/30/17	43686	742	JUDY MARYJO	11/29	DECINV		681	000	109	INSURANCE PAYABLE	177.50	
11/30/17	43686	742	LINDSEY SANFORD	11/29	DECSUPP		681	000	109	INSURANCE PAYABLE	58.50	
11/30/17	43686	742	AFLAC INSURANCE	11/30	7BS3063		681	000	109	INSURANCE PAYABLE	6,416.51	6,652.51
12/29/17	43756	1099	JUDY MARYJO LINDSEY SANFO	12/27	JANINV		681	000	109	INSURANCE PAYABLE	101.20	
							681	000	109	INSURANCE PAYABLE	59.82	
							681	000	109	INSURANCE PAYABLE	58.50	
12/29/17	43756	1099	AFLAC INSURANCE	12/29	7CR6063		681	000	109	INSURANCE PAYABLE	6,437.45	6,656.97
01/31/18	43832	1373	JUDY MARYJO	01/26	FEB2018		681	000	109	INSURANCE PAYABLE	43.49	
01/31/18	43832	1373	AFLAC INSURANCE	01/31	81T7063		681	000	109	INSURANCE PAYABLE	6,495.95	6,539.44
02/28/18	43908	1787	JUDY MARYJO	02/26	MARCHIN		681	000	109	INSURANCE PAYABLE	161.17	
02/28/18	43908	1787	JUDY MISSED DED. PAYROLL	02/26	MARCORR		681	000	109	INSURANCE PAYABLE	117.68	
02/28/18	43908	1787	AFLAC INSURANCE	02/28	82Q5063		681	000	109	INSURANCE PAYABLE	6,479.95	6,758.80
03/29/18	43981	2197	JUDY MARYJO	03/27	APRINV		681	000	109	INSURANCE PAYABLE	161.17	
03/29/18	43981	2197	AFLAC INSURANCE	03/29	83R6063		681	000	109	INSURANCE PAYABLE	6,449.01	6,610.18
04/30/18	44052	2582	JUDY MARYJO	04/26	MAYINV		681	000	109	INSURANCE PAYABLE	161.17	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/18	44052	2582	AFLAC INSURANCE	04/30	84R8063		681	000	109	INSURANCE PAYABLE	6,593.31	6,754.48
05/31/18	44123	2961	AFLAC JUDY MARYJO ASHLEY	05/29	UNE2018		681	000	109	INSURANCE PAYABLE	189.77	
05/31/18	44123	2961	AFLAC INSURANCE	05/31	85T1063		681	000	109	INSURANCE PAYABLE	6,503.09	6,692.86
06/29/18	44209	3541	ASHLEY ETAL	06/27	JULYINV		681	000	109	INSURANCE PAYABLE	189.77	
06/29/18	44209	3541	AFLAC INSURANCE	06/29	86R5063		681	000	109	INSURANCE PAYABLE	6,559.25	6,749.02
07/31/18	44290	3988	AFLAC	07/28	AUG2018		681	000	109	INSURANCE PAYABLE	189.77	
07/31/18	44290	3988	AFLAC INSURANCE	07/31	87U8063		681	000	109	INSURANCE PAYABLE	6,534.41	6,724.18
08/31/18	44365	4461	JUDY MARYJO ASHLEY	08/28	SEPT18		681	000	109	INSURANCE PAYABLE	189.77	
08/31/18	44365	4461	AFLAC INSURANCE	08/31	88T8063		681	000	109	INSURANCE PAYABLE	7,122.46	7,312.23
09/28/18	44442	4824	AFLAC ETAL	09/26	OCT INV		681	000	109	INSURANCE PAYABLE	284.93	
09/28/18	44442	4831	AFLAC INSURANCE	09/28	89Q3063		681	000	109	INSURANCE PAYABLE	7,103.87	7,388.80
	AFLAC INSURANCE			12	EXPENDITURE		81,570.89			BALANCE SHEET	.00	TOTAL 81,570.89
8588 AGNES DALE SHANKLE												
06/11/18	97762	3362	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98105	3771	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
	AGNES DALE SHANKLE			2	EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL 262.00
9438 ALBERT COLEMAN JR												
08/13/18	98682	4355	PETIT JURY 1 DAYS 42 MI 08/06		JULY18		001	161	575	JURORS AND WITNESS	46.80	46.80
	ALBERT COLEMAN JR			1	EXPENDITURE		46.80			BALANCE SHEET	.00	TOTAL 46.80
9220 ALBERT MABRY												
03/05/18	96466	1809	PETIT JURY 1 DAYS 14 MI 02/13		FEBPJ		001	161	575	JURORS AND WITNESS	35.60	35.60
	ALBERT MABRY			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60
9455 ALBERT MABRY												
08/13/18	98683	4356	PETIT JURY 1 DAYS 14 MI 08/06		JULY18		001	161	575	JURORS AND WITNESS	35.60	35.60
	ALBERT MABRY			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60
8461 ALBERTA BRADLEY												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/11/18	97763	3363	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	137.00	137.00
07/02/18	98106	3772	ELECTION WORKER	06/26	JUN 18		001	180	573		ELECTION WORKERS FE	125.00	125.00
	ALBERTA BRADLEY			2	EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL	262.00
9431 ALBERTA L LOVE													
08/13/18	98684	4357	PETIT JURY 1 DAYS 2 MI	08/06	JULY18		001	161	575		JURORS AND WITNESS	30.80	30.80
	ALBERTA L LOVE			1	EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL	30.80
5649 ALCORN COUNTY													
09/04/18	98780	4485	HOUSING INMATES	08/14	JUL2018		001	220	568		HOUSING INMATES	4,125.00	4,125.00
	ALCORN COUNTY			1	EXPENDITURE		4,125.00		BALANCE SHEET		.00	TOTAL	4,125.00
6001 ALERT													
05/07/18	97067	2607	REG- GARY THOMPSON & PRES	04/13	APR2018		001	220	588		OFFICER TRAINING	850.00	850.00
	ALERT			1	EXPENDITURE		850.00		BALANCE SHEET		.00	TOTAL	850.00
8850 ALEXANDRIA TUTOR													
07/02/18	98107	3730	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	36.00	36.00
	ALEXANDRIA TUTOR			1	EXPENDITURE		36.00		BALANCE SHEET		.00	TOTAL	36.00
8838 ALFRED THORNTON													
06/11/18	97764	3364	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	143.00	143.00
07/02/18	98108	3773	ELECTION WORKER	06/26	JUN 18		001	180	573		ELECTION WORKERS FE	125.00	125.00
	ALFRED THORNTON			2	EXPENDITURE		268.00		BALANCE SHEET		.00	TOTAL	268.00
1865 ALICE GRANT													
02/12/18	96106	1547	TRANSPORT BODIES	02/03	JAN2018		001	167	582		TRANSPORT BODIES	810.00	810.00
06/11/18	97673	3271	TRANSPORT BODIES	06/07	MAY2018		001	167	582		TRANSPORT BODIES	270.00	270.00
07/09/18	98217	3856	TRANSPORT BODIES	07/03	JUN2018		001	167	582		TRANSPORT BODIES	420.00	420.00
	ALICE GRANT			3	EXPENDITURE		1,500.00		BALANCE SHEET		.00	TOTAL	1,500.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9120 ALICE HERVEY												
12/11/17	95558	1058	GRAND JURY 1 DAYS 10 MI	12/07	GJDECP2		001	161	575	JURORS AND WITNESS	34.00	34.00
ALICE HERVEY				1	EXPENDITURE		34.00			BALANCE SHEET .00	TOTAL	34.00
9040 ALISON GREEN THOMPSON												
10/09/17	94811	143	PETIT JURY 1 DAYS 1 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	30.40	30.40
ALISON GREEN THOMPSON				1	EXPENDITURE		30.40			BALANCE SHEET .00	TOTAL	30.40
9036 ALLEN BRASSELL												
10/09/17	94812	144	PETIT JURY 1 DAYS 30 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	42.00	42.00
ALLEN BRASSELL				1	EXPENDITURE		42.00			BALANCE SHEET .00	TOTAL	42.00
6452 ALLIANCE HEALTH/TRILAKES MEDIC												
12/29/17	43757	1100	ALLIANCE HEALTH/TRILAKES	12/29	7CR6114		681	000	106	GARNISHMENT PAYABLE	581.33	581.33
01/12/18	43793	1361	ALLIANCE HEALTH/TRILAKES	01/12	81A4039		681	000	106	GARNISHMENT PAYABLE	291.95	291.95
01/31/18	43833	1374	ALLIANCE HEALTH/TRILAKES	01/31	81T7114		681	000	106	GARNISHMENT PAYABLE	80.76	80.76
05/31/18	44124	2962	ALLIANCE HEALTH/TRILAKES	05/31	85T1156		681	000	106	GARNISHMENT PAYABLE	409.20	409.20
06/15/18	44161	3521	ALLIANCE HEALTH/TRILAKES	06/15	86D1060		681	000	106	GARNISHMENT PAYABLE	460.28	460.28
06/29/18	44210	3542	ALLIANCE HEALTH/TRILAKES	06/29	86R5150		681	000	106	GARNISHMENT PAYABLE	228.48	228.48
07/13/18	44247	3973	ALLIANCE HEALTH/TRILAKES	07/13	87C8063		681	000	106	GARNISHMENT PAYABLE	220.91	220.91
07/31/18	44291	3989	ALLIANCE HEALTH/TRILAKES	07/31	87U8150		681	000	106	GARNISHMENT PAYABLE	197.38	197.38
08/15/18	44326	4449	ALLIANCE HEALTH/TRILAKES	08/15	88E8060		681	000	106	GARNISHMENT PAYABLE	197.38	197.38
08/31/18	44366	4462	ALLIANCE HEALTH/TRILAKES	08/31	88T8150		681	000	106	GARNISHMENT PAYABLE	198.51	198.51
09/14/18	44399	4809	ALLIANCE HEALTH/TRILAKES	09/14	89D0763		681	000	106	GARNISHMENT PAYABLE	214.33	214.33
09/28/18	44443	4832	ALLIANCE HEALTH/TRILAKES	09/28	89Q3153		681	000	106	GARNISHMENT PAYABLE	198.51	198.51
ALLIANCE HEALTH/TRILAKES MEDICAL				12	EXPENDITURE		3,279.02			BALANCE SHEET .00	TOTAL	3,279.02
6126 ALLIANCE WIRELESS TECHNOLOGIES												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	94671	2	VIDEO MONITORING	06/28	134195		400	340	556	OTHER PROFESSIONAL	295.00	
10/02/17	94671	2	VIDEO MONITORING	08/03	135900		400	340	556	OTHER PROFESSIONAL	825.00	
10/02/17	94671	2	VIDEO MONITORING	09/11	137222		400	340	556	OTHER PROFESSIONAL	825.00	1,945.00
10/09/17	94892	224	MONITORING	10/02	138237		400	340	553	EDP/DATA PROCESSING	825.00	825.00
11/13/17	95213	575	MONITORING	11/01	139687		400	340	553	EDP/DATA PROCESSING	715.00	715.00
12/11/17	95578	1030	MONITORING	12/05	140973		400	340	553	EDP/DATA PROCESSING	715.00	715.00
01/08/18	95830	1314	MONITORING	01/03	142409		400	340	556	OTHER PROFESSIONAL	715.00	715.00
03/12/18	96555	2030	VIDEO MONITORING	02/07	144142		400	340	556	OTHER PROFESSIONAL	440.00	
03/12/18	96555	2030	MONITORING	03/06	145427		400	340	553	EDP/DATA PROCESSING	440.00	880.00
ALLIANCE WIRELESS TECHNOLOGIES, INC.				6	EXPENDITURE		5,795.00			BALANCE SHEET .00	TOTAL	5,795.00
9312 ALMA MARIE HUNT												
06/04/18	97389	2985	PETIT JURY 1 DAYS 16 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	36.40	36.40
ALMA MARIE HUNT				1	EXPENDITURE		36.40			BALANCE SHEET .00	TOTAL	36.40
9309 ALVIN R BRIGHT												
04/09/18	96848	2381	PETIT JURY 1 DAYS 18 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	37.20	37.20
ALVIN R BRIGHT				1	EXPENDITURE		37.20			BALANCE SHEET .00	TOTAL	37.20
9350 ALVIN RUSSELL												
06/04/18	97390	2986	PETIT JURY 1 DAYS 12 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	34.80	34.80
ALVIN RUSSELL				1	EXPENDITURE		34.80			BALANCE SHEET .00	TOTAL	34.80
9175 AMANDA DAVIS COOK												
02/05/18	96026	1486	PETIT JURY 1 DAYS 1 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	30.40	30.40
03/12/18	96529	2126	GRAND JURY 1 DAYS 1 MI	03/07	GJMAR		001	161	575	JURORS AND WITNESS	30.40	30.40
06/04/18	97391	2987	GRAND JURY 1 DAYS 1 MI	05/30	GJ2		001	161	575	JURORS AND WITNESS	30.40	30.40
09/10/18	98964	4782	GRAND JURY 1 DAYS 1 MI	09/05	SEPGJ2		001	161	575	JURORS AND WITNESS	30.40	30.40
AMANDA DAVIS COOK				4	EXPENDITURE		121.60			BALANCE SHEET .00	TOTAL	121.60

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6481 AMANDA F.KISOR												
03/12/18	96556	2150	TRAVEL	02/08	FEB2018		001	161	475	TRAVEL AND SUBSISTE	119.90	119.90
05/14/18	97285	2848	TRAVEL	04/18	APR2018		001	160	475	TRAVEL AND SUBSISTE	54.50	54.50
	AMANDA F.KISOR			2	EXPENDITURE		174.40			BALANCE SHEET .00	TOTAL	174.40
9383 AMANDA SUE FERGUSON												
06/04/18	97392	2988	PETIT JURY 1 DAYS 16 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	36.40	36.40
	AMANDA SUE FERGUSON			1	EXPENDITURE		36.40			BALANCE SHEET .00	TOTAL	36.40
1192 AMERICAN TARP												
01/08/18	95831	1261	SUPPLIES	12/18	4638	75045	400	340	681	REPAIR AND REPLACEM	294.07	294.07
	AMERICAN TARP			1	EXPENDITURE		294.07			BALANCE SHEET .00	TOTAL	294.07
8698 AMY BURNETT												
06/11/18	97765	3365	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	193.00	193.00
	AMY BURNETT			1	EXPENDITURE		193.00			BALANCE SHEET .00	TOTAL	193.00
9050 AMY NICOLE TURNER												
10/09/17	94813	145	PETIT JURY 1 DAYS 22 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	38.80	38.80
	AMY NICOLE TURNER			1	EXPENDITURE		38.80			BALANCE SHEET .00	TOTAL	38.80
5691 ANDERSON COMMUNICATIONS												
10/09/17	94893	225	RADIOS	07/12	76414	74185	113	242	922	OTHER CAPITAL LESS	38,973.76	38,973.76
12/11/17	95579	957	REPAIRS	08/22	76441	74603	001	260	581	OTHER CONTRACTUAL S	1,690.00	1,690.00
10/09/17	94893	225	RADIO REPAIRS	09/12	76459A		400	340	548	RADIO REPAIR	163.00	163.00
12/11/17	95579	957	RADIO	09/12	76456	74377	097	230	919	OFFICE EQUIPMENT LE	2,658.00	
12/11/17	95579	957	RADIO	09/12	76457	74646	097	230	919	OFFICE EQUIPMENT LE	2,658.00	5,316.00
10/02/17	94672	3	REPAIRS	09/14	76459	74654	150	300	548	RADIO REPAIR	305.95	305.95

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	94893	225	REPAIRS	09/25	76465		150	300	548	RADIO REPAIR	200.00	200.00
11/06/17	95045	409	PARTS	10/17	76471	74794	001	260	922	OTHER CAPITAL LESS	435.00	435.00
11/13/17	95214	576	SUPPLIES	10/17	76467		001	260	617	C.D. SUPPLIES	130.00	130.00
11/06/17	95045	409	REPAIRS	10/20	76472	74858	105	250	681	REPAIR AND REPLACEM	420.00	
11/06/17	95045	409	REPAIRS	10/20	76472A	74858	105	250	681	REPAIR AND REPLACEM	12.03	
11/06/17	95045	409	CREDIT	10/20	76472B		105	250	681	REPAIR AND REPLACEM	24.06CR	407.97
12/11/17	95579	957	RADIO	10/23	76476	74866	400	340	548	RADIO REPAIR	661.37	
12/11/17	95579	957	REPAIRS	11/20	76492		106	250	681	REPAIR AND REPLACEM	180.00	841.37
03/05/18	96311	1873	SUPPLIES	01/23	76611	75163	001	260	681	REPAIR AND REPLACEM	465.00	465.00
03/12/18	96557	2031	RADIOS	01/23	76603	74854	001	220	920	OFFICE EQUIPMENT MO	4,684.44	
03/12/18	96557	2031	SUPPLIES	01/23	76604	74940	001	200	613	LAW ENFORCEMENT	138.50	
03/12/18	96557	2031	SUPPLIES	01/23	76605	74380	001	200	613	LAW ENFORCEMENT	775.00	5,597.94
02/12/18	96107	1548	SUPPLIES	01/30	76898	75194	115	202	613	LAW ENFORCEMENT	2,069.21	2,069.21
03/05/18	96311	1873	RADIO PARTS	02/16	76906	75252	001	265	613	LAW ENFORCEMENT	92.92	92.92
03/12/18	96557	2031	RADIO REPAIR	03/02	76916		150	300	548	RADIO REPAIR	233.95	233.95
05/14/18	97286	2899	REPAIRS	03/02	76915		400	340	548	RADIO REPAIR	160.00	
05/14/18	97286	2899	PARTS	03/05	76922		097	230	548	RADIO REPAIR	199.00	359.00
04/02/18	96688	2219	SUPPLIES	03/07	76924	75361	001	200	613	LAW ENFORCEMENT	540.00	
04/02/18	96688	2364	INSTALL RADIO'S	03/16	76928	75340	150	300	548	RADIO REPAIR	677.90	1,217.90
04/09/18	96916	2448	REPAIRS	03/27	76935	75455	150	300	548	RADIO REPAIR	355.00	355.00
05/07/18	97068	2608	RADIO REPAIR	04/09	76942		400	340	548	RADIO REPAIR	266.95	266.95
06/04/18	97495	3091	SUPPLIES	04/09	76940		106	250	681	REPAIR AND REPLACEM	240.00	
06/04/18	97495	3091	REPAIRS	04/09	76941	75507	001	260	546	OTHER R&M BY OUTSID	339.00	579.00
05/07/18	97068	2608	RADIO REPAIR	05/01	76947		150	300	548	RADIO REPAIR	251.95	251.95
06/11/18	97674	3272	REPAIRS	05/01	76948		001	260	548	RADIO REPAIR	290.00	
06/11/18	97674	3272	REPAIRS	05/04	76953		400	340	548	RADIO REPAIR	228.95	518.95
06/04/18	97495	3091	REPAIRS	05/11	76951		106	250	681	REPAIR AND REPLACEM	365.18	365.18
07/02/18	97925	3563	REPAIRS	06/06	76977		150	300	548	RADIO REPAIR	120.00	120.00
08/06/18	98362	4034	INSTALL RADIOS	07/19	76982	75892	150	300	548	RADIO REPAIR	1,310.55	1,310.55
08/09/18	98556	4230	REPAIRS	08/01	96988	76004	106	250	681	REPAIR AND REPLACEM	945.00	945.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	98781	4486	RADIOS	08/10	96994	75820	097	230	920	OFFICE EQUIPMENT MO	6,751.44	
09/04/18	98781	4486	SUPPLIES	08/20	97001	76044	001	200	613	LAW ENFORCEMENT	1,313.12	
09/04/18	98781	4486	RADIO	08/21	97007	75988	150	300	920	OFFICE EQUIPMENT MO	2,176.80	
09/04/18	98781	4486	REPAIR	08/23	97011		400	340	548	RADIO REPAIR	228.95	10,470.31
09/10/18	98985	4670	RADIO REPAIRS	08/23	97010		150	300	548	RADIO REPAIR	112.00	112.00
ANDERSON COMMUNICATIONS				28	EXPENDITURE		73,793.86			BALANCE SHEET	.00	TOTAL 73,793.86
6128 ANDREA MILLINGTON												
10/11/17	95028	361	GRAVEL	09/05	SEP2017	74591	150	300	631	GRAVEL OR SHELL	1,297.16	1,297.16
11/13/17	95351	719	GRAVEL	10/02	OCT2017		150	300	631	GRAVEL OR SHELL	2,817.36	2,817.36
12/11/17	95580	1031	GRAVEL	10/31	NOV2017	74840	150	300	631	GRAVEL OR SHELL	2,584.26	2,584.26
01/08/18	95832	1315	GRAVEL	12/01	DEC2017	74978	150	300	631	GRAVEL OR SHELL	2,024.98	2,024.98
12/11/17	95679	1078	EASEMENTS	12/11	DC17		150	300	556	OTHER PROFESSIONAL	1,408.68	1,408.68
02/12/18	96108	1689	GRAVEL	12/28	JAN18		150	300	631	GRAVEL OR SHELL	305.22	305.22
04/09/18	96917	2449	GRAVEL- FEBRUARY AND MARC	02/02	FEB2018		150	300	631	GRAVEL OR SHELL	2,488.67	2,488.67
05/14/18	97287	2900	GRAVEL	03/29	APR2018	75460	150	300	631	GRAVEL OR SHELL	2,165.85	2,165.85
06/11/18	97675	3334	GRAVEL	04/30	MAY2018	75560	150	300	631	GRAVEL OR SHELL	2,048.46	2,048.46
07/11/18	98328	3967	GRAVEL	05/31	JUN2018	75600	150	300	631	GRAVEL OR SHELL	1,537.81	1,537.81
08/13/18	98634	4307	GRAVEL	07/05	JUL2018	75858	150	300	631	GRAVEL OR SHELL	1,205.20	1,205.20
09/10/18	98986	4749	GRAVEL	08/01	AUG2018		150	300	631	GRAVEL OR SHELL	2,553.23	2,553.23
ANDREA MILLINGTON				12	EXPENDITURE		22,436.88			BALANCE SHEET	.00	TOTAL 22,436.88
9210 ANDREW DUKES JR												
03/05/18	96467	1810	PETIT JURY 1 DAYS 38 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	45.20	45.20
ANDREW DUKES JR				1	EXPENDITURE		45.20			BALANCE SHEET	.00	TOTAL 45.20
8810 ANDREW HUDSON												
06/11/18	97766	3366	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
ANDREW HUDSON				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL 143.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
5452 ANDRIARA CAUTHEN												
11/06/17	95046	410	TRAVEL	10/20	OCT2017		001	120	475	TRAVEL AND SUBSISTE	422.05	422.05
ANDRIARA CAUTHEN				1	EXPENDITURE		422.05			BALANCE SHEET	.00	TOTAL 422.05
9385 ANGELA D WRIGHT												
06/04/18	97393	2989	PETIT JURY 1 DAYS 40 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	46.00	46.00
ANGELA D WRIGHT				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
8497 ANGELA DARBY CORRERO												
06/11/18	97767	3367	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
ANGELA DARBY CORRERO				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
9180 ANGELA DENISE HAMILTON												
02/05/18	96027	1487	PETIT JURY 1 DAYS 2 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	30.80	30.80
03/12/18	96530	2127	GRAND JURY 1 DAYS 2 MI	03/07	GJMAR		001	161	575	JURORS AND WITNESS	30.80	30.80
09/10/18	98965	4783	GRAND JURY 1 DAYS 2 MI	09/05	SEPGJ2		001	161	575	JURORS AND WITNESS	30.80	30.80
ANGELA DENISE HAMILTON				3	EXPENDITURE		92.40			BALANCE SHEET	.00	TOTAL 92.40
5836 ANGELA HINTON												
11/06/17	95047	411	TRAVEL	10/01	OCT17		097	230	475	TRAVEL AND SUBSISTE	18.24	18.24
12/04/17	95388	764	TRAVEL	11/08	NOV2017		097	230	475	TRAVEL AND SUBSISTE	31.67	31.67
05/07/18	97069	2609	TRAVEL	04/30	APR2018		097	230	475	TRAVEL AND SUBSISTE	125.93	125.93
ANGELA HINTON				3	EXPENDITURE		175.84			BALANCE SHEET	.00	TOTAL 175.84
9154 ANGELA IRENE BARTON												
02/05/18	96028	1488	PETIT JURY 1 DAYS 22 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	38.80	38.80
ANGELA IRENE BARTON				1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL 38.80
9211 ANGELA JOHNSON												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	96468	1811	PETIT JURY 1 DAYS 14 MI	02/13	FEBPJ		001	161	575		JURORS AND WITNESS	35.60	35.60
	ANGELA JOHNSON			1	EXPENDITURE		35.60		BALANCE SHEET		.00 TOTAL		35.60
9001	ANGELA L THOMAS												
10/09/17	94814	146	PETIT JURY 1 DAYS 34 MI	10/02	CIVIL10		001	161	575		JURORS AND WITNESS	43.60	43.60
	ANGELA L THOMAS			1	EXPENDITURE		43.60		BALANCE SHEET		.00 TOTAL		43.60
9382	ANGELA ROBERSON												
06/04/18	97394	2990	PETIT JURY 1 DAYS 14 MI	05/14	MAYP1J		001	161	575		JURORS AND WITNESS	35.60	35.60
	ANGELA ROBERSON			1	EXPENDITURE		35.60		BALANCE SHEET		.00 TOTAL		35.60
9188	ANGELIC GARDNER												
03/05/18	96469	1812	PETIT JURY 1 DAYS 7 MI	02/12	FEBPJ		001	161	575		JURORS AND WITNESS	32.80	32.80
05/07/18	97041	2822	GRAND JURY 1 DAYS 7 MI	05/02	MAYGJ1		001	161	575		JURORS AND WITNESS	32.80	32.80
08/06/18	98338	4010	GRAND JURY 1 DAYS 7 MI	08/02	AUG18		001	161	575		JURORS AND WITNESS	32.80	32.80
	ANGELIC GARDNER			3	EXPENDITURE		98.40		BALANCE SHEET		.00 TOTAL		98.40
6428	ANGIE LANDIS												
12/04/17	95389	765	REFUND	11/13	254905		400	340	587		REFUNDS	40.00	40.00
	ANGIE LANDIS			1	EXPENDITURE		40.00		BALANCE SHEET		.00 TOTAL		40.00
9191	ANITA HODO												
03/05/18	96470	1813	PETIT JURY 1 DAYS 32 MI	02/12	FEBPJ		001	161	575		JURORS AND WITNESS	42.80	42.80
05/07/18	97042	2823	GRAND JURY 1 DAYS 32 MI	05/02	MAYGJ1		001	161	575		JURORS AND WITNESS	42.80	42.80
	ANITA HODO			2	EXPENDITURE		85.60		BALANCE SHEET		.00 TOTAL		85.60
6524	ANITA RYDER												
07/02/18	97926	3564	REFUND	06/19	19763		400	340	587		REFUNDS	118.00	118.00
	ANITA RYDER			1	EXPENDITURE		118.00		BALANCE SHEET		.00 TOTAL		118.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9145 ANNEQUATE M BAKER												
02/05/18	96029	1489	PETIT JURY 1 DAYS 7 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	32.80	32.80
ANNEQUATE M BAKER			1 EXPENDITURE		32.80		BALANCE SHEET		.00	TOTAL		32.80
9318 ANNETTE WATSON												
06/04/18	97395	2991	PETIT JURY 1 DAYS 6 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	32.40	32.40
ANNETTE WATSON			1 EXPENDITURE		32.40		BALANCE SHEET		.00	TOTAL		32.40
8478 ANNIE J COLE												
06/11/18	97768	3368	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98109	3774	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
ANNIE J COLE			2 EXPENDITURE		268.00		BALANCE SHEET		.00	TOTAL		268.00
8426 ANNIE PERRY												
06/11/18	97769	3369	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	301.00	301.00
07/02/18	98110	3775	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	145.00	
07/02/18	98110	3775	ELECTION TRAVEL	06/26	JU18		001	180	475	TRAVEL AND SUBSISTE	13.08	158.08
07/09/18	98323	3962	ELECTION L&A TESTING	07/06	JUN18		001	180	573	ELECTION WORKERS FE	156.00	156.00
ANNIE PERRY			3 EXPENDITURE		615.08		BALANCE SHEET		.00	TOTAL		615.08
9209 ANTHONY VANDEWATER												
03/05/18	96471	1814	PETIT JURY 1 DAYS 12 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	34.80	34.80
ANTHONY VANDEWATER			1 EXPENDITURE		34.80		BALANCE SHEET		.00	TOTAL		34.80
9268 APRIL D. WILLIAMS												
04/09/18	96849	2382	PETIT JURY 1 DAYS 20 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	38.00	38.00
APRIL D. WILLIAMS			1 EXPENDITURE		38.00		BALANCE SHEET		.00	TOTAL		38.00
6035 APRIL TAYLOR												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	94673	4	TRAVEL	09/25	SEPT17		001	105	475	TRAVEL AND SUBSISTE	34.00	34.00
	APRIL TAYLOR		1 EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL		34.00
9458	ARETHA G SMITH											
08/13/18	98685	4358	PETIT JURY 1 DAYS 8 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	33.20	33.20
	ARETHA G SMITH		1 EXPENDITURE		33.20		BALANCE SHEET		.00	TOTAL		33.20
9307	ARIEL D DRAPER											
04/09/18	96850	2383	PETIT JURY 1 DAYS 20 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	38.00	38.00
	ARIEL D DRAPER		1 EXPENDITURE		38.00		BALANCE SHEET		.00	TOTAL		38.00
8422	ARLEANE SIMPSON											
06/11/18	97770	3370	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98111	3776	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	135.00	
07/02/18	98111	3776	ELECTION TRAVEL	06/26	JU18		001	180	475	TRAVEL AND SUBSISTE	5.99	140.99
	ARLEANE SIMPSON		2 EXPENDITURE		277.99		BALANCE SHEET		.00	TOTAL		277.99
9009	ARLENE T AVANT											
10/09/17	94815	147	PETIT JURY 1 DAYS 20 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	38.00	38.00
	ARLENE T AVANT		1 EXPENDITURE		38.00		BALANCE SHEET		.00	TOTAL		38.00
5502	ARLENE WILSON											
10/02/17	94674	5	COMMISSIONER	09/11	SEP2017		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
11/13/17	95215	577	COMMISSIONER	10/09	OCT2017		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
05/07/18	97070	2610	COMMISSIONER	04/09	APR2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
06/04/18	97496	3092	COMMISSIONER	05/14	MAY2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
07/02/18	97927	3565	COMMISSIONER	06/11	JUN2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
09/04/18	98782	4487	COMMISSIONER	08/13	AUG2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
	ARLENE WILSON		6 EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL		300.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9288 ARTHUR BENSON, JR												
04/09/18	96851	2384	PETIT JURY 1 DAYS 3 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	31.20	31.20
	ARTHUR BENSON, JR		1 EXPENDITURE		31.20		BALANCE SHEET		.00	TOTAL		31.20
777 ARTHUR J GALLAGHER RMS												
02/12/18	96109	1549	LIABILITY-AIRPORT	01/31	2456833		001	307	570	INSURANCE AND FIDEL	3,250.00	3,250.00
	ARTHUR J GALLAGHER RMS		1 EXPENDITURE		3,250.00		BALANCE SHEET		.00	TOTAL		3,250.00
9401 ARTHUR LEE HILL												
08/13/18	98686	4359	PETIT JURY 2 DAYS 40 MI	08/03	JULY18		001	161	575	JURORS AND WITNESS	76.00	76.00
	ARTHUR LEE HILL		1 EXPENDITURE		76.00		BALANCE SHEET		.00	TOTAL		76.00
9428 ASHLEY M JOHNSON												
08/13/18	98687	4360	PETIT JURY 1 DAYS 51 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	50.40	50.40
	ASHLEY M JOHNSON		1 EXPENDITURE		50.40		BALANCE SHEET		.00	TOTAL		50.40
9152 ASHLI ANDERSON JENKINS												
02/05/18	96030	1490	PETIT JURY 1 DAYS 9 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	33.60	33.60
	ASHLI ANDERSON JENKINS		1 EXPENDITURE		33.60		BALANCE SHEET		.00	TOTAL		33.60
132 ASSC.OF FLOODPLAIN MANG OF MS												
04/10/18	97033	2567	REG- CHAD MEEK	04/10	APR2018		001	106	571	DUES AND REGISTRATI	195.00	195.00
	ASSC.OF FLOODPLAIN MANG OF MS		1 EXPENDITURE		195.00		BALANCE SHEET		.00	TOTAL		195.00
5340 ASSURITY LIFE INS CO												
10/31/17	43615	386	ASSURITY LIFE INS CO	10/31	7AR8096		681	000	109	INSURANCE PAYABLE	150.93	150.93
11/30/17	43687	743	ASSURITY LIFE INS CO	11/30	7BS3096		681	000	109	INSURANCE PAYABLE	150.93	150.93
12/29/17	43758	1101	ASSURITY LIFE INS CO	12/29	7CR6096		681	000	109	INSURANCE PAYABLE	93.78	93.78

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/18	43834	1375	ASSURITY LIFE INS CO	01/31 81T7096		681	000	109	INSURANCE PAYABLE	93.78	93.78
02/28/18	43909	1788	ASSURITY LIFE INS CO	02/28 82Q5096		681	000	109	INSURANCE PAYABLE	93.78	93.78
03/29/18	43982	2198	ASSURITY LIFE INS CO	03/29 83R6096		681	000	109	INSURANCE PAYABLE	93.78	93.78
04/30/18	44053	2583	ASSURITY LIFE INS CO	04/30 84R8096		681	000	109	INSURANCE PAYABLE	93.78	93.78
05/31/18	44125	2963	ASSURITY LIFE INS CO	05/31 85T1096		681	000	109	INSURANCE PAYABLE	93.78	93.78
06/29/18	44211	3543	ASSURITY LIFE INS CO	06/29 86R5096		681	000	109	INSURANCE PAYABLE	93.78	93.78
07/31/18	44292	3990	ASSURITY LIFE INS CO	07/31 87U8120		681	000	109	INSURANCE PAYABLE	37.11	37.11
08/31/18	44367	4463	ASSURITY LIFE INS CO	08/31 88T8117		681	000	109	INSURANCE PAYABLE	37.11	37.11
09/28/18	44444	4833	ASSURITY LIFE INS CO	09/28 89Q3117		681	000	109	INSURANCE PAYABLE	37.11	37.11
ASSURITY LIFE INS CO				12 EXPENDITURE	1,069.65	BALANCE SHEET			.00 TOTAL		1,069.65
1270 AT&T											
10/02/17	94675	6	PHONES ACCT# 662563904600	09/08 592SP17		001	220	502	TELEPHONE SERVICE	36.75	
10/02/17	94675	6	PHONES	09/14 0594OC7		097	230	502	TELEPHONE SERVICE	1,458.00	
10/02/17	94675	6	PHONES	09/14 594OC17		097	230	502	TELEPHONE SERVICE	198.14	
10/02/17	94675	6	PHONES	09/14 594OC7		097	230	502	TELEPHONE SERVICE	2,031.75	3,724.64
11/06/17	95048	412	PHONES ACCT# 662563904600	10/08 592OC17		001	220	502	TELEPHONE SERVICE	73.75	
11/06/17	95048	412	UTILITIES ACCT# 662-M6520	10/14 0594NV7		097	230	510	UTILITIES	2,032.05	
11/06/17	95048	412	PHONES ACCT# M65-06370010	10/14 594NV17		097	230	502	TELEPHONE SERVICE	201.19	2,306.99
11/13/17	95216	578	PHONES ACCT# M65-97330010	10/14 594OT17		097	230	502	TELEPHONE SERVICE	1,458.00	1,458.00
12/04/17	95390	766	PHONES ACCT# 662563-90460	11/08 592NV17		001	220	502	TELEPHONE SERVICE	36.96	
12/04/17	95390	766	PHONES ACCT# M65-97330010	11/14 0594DC7		097	230	502	TELEPHONE SERVICE	1,458.00	
12/04/17	95390	766	PHONES ACCT# M65-20490010	11/14 594 DC7		097	230	502	TELEPHONE SERVICE	2,031.96	
12/04/17	95390	766	PHONES ACCT# 662 M6506370	11/14 594DC17		097	230	510	UTILITIES	200.10	3,727.02
01/02/18	95691	1121	PHONES ACCT# M65 06370010	12/08 594JA18		001	220	502	TELEPHONE SERVICE	194.67	
01/02/18	95691	1121	PHONES ACCT# M65 20490010	12/14 0594JA8		001	220	502	TELEPHONE SERVICE	2,032.17	
01/02/18	95691	1121	PHONES ACCT# M65 97330010	12/14 94JA18		001	220	502	TELEPHONE SERVICE	1,458.00	3,684.84
02/12/18	96110	1550	PHONES ACCT# 662563904600	01/08 592JA18		001	220	502	TELEPHONE SERVICE	37.50	
02/12/18	96110	1550	PHONES ACCT# 662M65204900	01/14 0594FB8		097	230	502	TELEPHONE SERVICE	2,032.11	
02/12/18	96110	1550	PHONES ACCT# 662M65973300	01/14 594FB18		097	230	502	TELEPHONE SERVICE	1,458.00	
02/12/18	96110	1550	PHONES ACCT# 662M65063700	01/14 94FB18		097	230	502	TELEPHONE SERVICE	223.41	3,751.02
03/05/18	96312	1874	PHONES ACCT# 662 563-9046	02/08 592MR18		001	220	502	TELEPHONE SERVICE	74.79	
03/05/18	96312	1874	PHONES ACCT# M65973300105	02/14 0594MR8		097	230	502	TELEPHONE SERVICE	1,458.00	
03/05/18	96312	1874	PHONES ACCT# M65-20490010	02/14 594MR18		097	230	502	TELEPHONE SERVICE	2,032.20	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	96312	1874	PHONES ACCT# M65063700105	02/14 94MR18		097	230	502	TELEPHONE SERVICE	214.74	3,779.73
04/02/18	96689	2220	PHONES ACCT# 662563904600	03/08 592AP18		001	220	502	TELEPHONE SERVICE	74.48	
04/02/18	96689	2220	PHONES ACCT# M65204900105	03/14 0594AP8		097	230	502	TELEPHONE SERVICE	2,032.29	
04/02/18	96689	2220	PHONE ACCT# M650637001059	03/14 594AP18		097	230	502	TELEPHONE SERVICE	206.69	
04/02/18	96689	2220	PHONES ACCT M659733001059	03/14 594MR8		097	230	502	TELEPHONE SERVICE	1,458.00	3,771.46
05/07/18	97071	2611	PHONES	04/14 0594MY8		097	230	502	TELEPHONE SERVICE	1,458.00	
05/07/18	97071	2611	PHONES ACCT# M65063700105	04/14 594MY18		097	230	502	TELEPHONE SERVICE	213.03	
05/07/18	97071	2611	PHONES ACCT# M65204900105	04/14 594MY8		097	230	502	TELEPHONE SERVICE	2,032.19	3,703.22
06/04/18	97497	3093	PHONE ACCT# M659733001059	05/14 0594JN8		097	230	502	TELEPHONE SERVICE	1,458.00	
06/04/18	97497	3093	PHONE ACCT# M650637001059	05/14 594JN18		097	230	502	TELEPHONE SERVICE	238.17	
06/04/18	97497	3093	PHONE ACCT# M652049001059	05/14 594JN8		097	230	502	TELEPHONE SERVICE	2,031.90	3,728.07
07/02/18	97928	3566	PHONES	06/08 592JN18		001	220	502	TELEPHONE SERVICE	36.39	
07/02/18	97928	3566	PHONES ACCT# M65063700105	06/14 0594JL8		097	230	502	TELEPHONE SERVICE	219.62	
07/02/18	97928	3566	PHONE ACCT# 365-973300105	06/14 594JL18		097	230	502	TELEPHONE SERVICE	1,458.00	
07/02/18	97928	3566	PHONES ACCT# M65204900105	06/14 594JL8		097	230	502	TELEPHONE SERVICE	2,032.07	3,746.08
08/06/18	98363	4035	PHONES	07/08 592JL18		001	220	502	TELEPHONE SERVICE	37.07	
08/06/18	98363	4035	PHONES ACCT# M65063700105	07/14 0594AG8		097	230	502	TELEPHONE SERVICE	272.88	
08/06/18	98363	4035	PHONES ACCT# M65204900105	07/14 594 AG8		097	230	502	TELEPHONE SERVICE	2,032.87	
08/06/18	98363	4035	PHONES ACCT# M65973300105	07/14 594AG18		097	230	502	TELEPHONE SERVICE	1,458.00	3,800.82
09/04/18	98783	4488	PHONES ACCT# 662563904001	08/08 592AG18		001	220	502	TELEPHONE SERVICE	75.40	
09/04/18	98783	4488	PHONES	08/14 0594SP8		097	230	502	TELEPHONE SERVICE	2,032.65	
09/04/18	98783	4488	PHONES ACCT# M65063700105	08/14 594SP18		097	230	502	TELEPHONE SERVICE	276.70	
09/04/18	98783	4488	PHONES	08/14 94SP18		097	230	502	TELEPHONE SERVICE	1,458.00	3,842.75
AT&T				13 EXPENDITURE	45,024.64	BALANCE SHEET		.00	TOTAL	45,024.64	
6288 AT&T											
12/04/17	95391	767	PHONES ACCT# VP0CWW	01/10 GC75812		097	230	502	TELEPHONE SERVICE	229.64	229.64
10/02/17	94676	7	PHONES ACCT# VPOCWW	09/01 GC34809		097	230	502	TELEPHONE SERVICE	459.28	459.28
11/06/17	95049	413	PHONES ACCT VP0CWW	10/01 GC55355		097	230	502	TELEPHONE SERVICE	229.64	
11/06/17	95049	413	SERVICE	10/01 GC55679		001	220	553	EDP/DATA PROCESSING	1,195.36	
11/06/17	95049	413	INTERNET ACCT# 8003-086-2	10/01 9178618		097	230	553	EDP/DATA PROCESSING	222.90	1,647.90
11/20/17	95361	741	PHONES ACCT# VP0DRP	11/01 GC76106		001	200	502	TELEPHONE SERVICE	1,415.37	1,415.37
12/04/17	95391	767	INTERNET ACCT# 8003-086-2	11/01 16996		097	230	502	TELEPHONE SERVICE	222.90	222.90
01/02/18	95692	1122	PHONES	12/01 GC96427		001	220	502	TELEPHONE SERVICE	679.29	
01/02/18	95692	1122	PHONES	12/01 69935		097	230	502	TELEPHONE SERVICE	222.90	902.19
03/05/18	96313	1875	PHONES	01/01 4454433		001	220	502	TELEPHONE SERVICE	296.06CR	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	96313	1875	INTERNET	01/01	529130		097	230	553	EDP/DATA PROCESSING	224.22	
03/05/18	96313	1875	PHONES	02/01	0307593		097	230	502	TELEPHONE SERVICE	688.92	
03/05/18	96313	1875	PHONES	02/01	994318		097	230	502	TELEPHONE SERVICE	448.44	1,065.52
03/12/18	96558	2151	SERVICE VPOCWW	03/01	GD52690		097	230	502	TELEPHONE SERVICE	229.64	
03/12/18	96558	2151	SERVICE ACCT 8003-086-269	03/01	1466081		097	230	502	TELEPHONE SERVICE	448.44	678.08
05/14/18	97288	2849	PHONES ACCT VP0CWW	05/01	GD92509		097	230	502	TELEPHONE SERVICE	306.90	
05/14/18	97288	2849	SERVICE ACCT# 8003-086-26	05/01	2426091		097	230	553	EDP/DATA PROCESSING	670.00	976.90
06/11/18	97676	3335	SERVICE ACCT# VPOCWW	06/01	GE08477		097	230	502	TELEPHONE SERVICE	229.64	
06/11/18	97676	3335	PHONES ACCT# 8003-086-269	06/01	2918215		097	230	553	EDP/DATA PROCESSING	223.95	453.59
08/06/18	98364	4036	SERVICE ACCT# VPOCWW	07/01	GE24353		097	230	553	EDP/DATA PROCESSING	229.64	
08/06/18	98364	4036	SERVICE ACCT# 8003-086-26	07/01	3420416		097	230	553	EDP/DATA PROCESSING	221.21	450.85
08/09/18	98557	4231	SERVICE ACCT# VP0CWW	08/01	GE40049		097	230	502	TELEPHONE SERVICE	229.64	
08/09/18	98557	4231	SERVICE ACCT# 8003-086-26	08/01	3933381		097	230	502	TELEPHONE SERVICE	223.32	452.96
AT&T			12	EXPENDITURE		8,955.18	BALANCE SHEET		.00	TOTAL		8,955.18
6505 AUSTIN- EDWARD COMPANY												
05/07/18	97072	2810	ACCOUNTABULITY TAGS	04/15	4472	75435	108	250	681	REPAIR AND REPLACEM	285.00	285.00
AUSTIN- EDWARD COMPANY			1	EXPENDITURE		285.00	BALANCE SHEET		.00	TOTAL		285.00
147 AUTO CHLOR												
10/02/17	94677	8	SUPPLIES	09/14	401068	74639	001	220	645	CUSTODIAL SUPPLIES	446.40	446.40
11/06/17	95050	414	SUPPLIES	10/12	401207	74774	001	220	645	CUSTODIAL SUPPLIES	484.50	484.50
12/04/17	95392	768	SUPPLIES	11/09	401353	74903	001	220	645	CUSTODIAL SUPPLIES	446.40	446.40
01/02/18	95693	1123	SUPPLIES	12/08	401468	75027	001	220	645	CUSTODIAL SUPPLIES	541.45	541.45
02/05/18	95935	1399	SUPPLIES	01/05	400023	75080	001	220	645	CUSTODIAL SUPPLIES	196.95	196.95
02/12/18	96111	1551	SUPPLIES	02/01	400165	75216	001	220	645	CUSTODIAL SUPPLIES	401.15	401.15
03/12/18	96559	2032	SUPPLIES	03/01	400309	75289	001	220	645	CUSTODIAL SUPPLIES	439.05	439.05
04/09/18	96918	2450	SUPPLIES	03/29	400456	75423	001	220	645	CUSTODIAL SUPPLIES	368.00	368.00
05/07/18	97073	2612	SUPPLIES	04/26	400612	75540	001	220	645	CUSTODIAL SUPPLIES	560.50	560.50
06/04/18	97498	3094	SUPPLIES	05/24	400746	75670	001	220	645	CUSTODIAL SUPPLIES	477.15	477.15

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	97929	3567	SUPPLIES	06/18	400839	75758	001	220	645	CUSTODIAL SUPPLIES	310.85	310.85
08/06/18	98365	4037	SUPPLIES	07/18	400923	75916	001	220	645	CUSTODIAL SUPPLIES	459.50	459.50
09/04/18	98784	4489	SUPPLIES	08/16	401061	76054	001	220	645	CUSTODIAL SUPPLIES	461.35	461.35
AUTO CHLOR				13	EXPENDITURE		5,593.25			BALANCE SHEET	.00	TOTAL 5,593.25
6037 AUTOZONE												
05/07/18	97074	2613	PARTS	04/16	9665472	75512	001	200	681	REPAIR AND REPLACEM	1,145.15	
05/07/18	97074	2613	PARTS	04/17	9665785	75512	001	200	681	REPAIR AND REPLACEM	53.99	
05/07/18	97074	2613	PARTS	04/19	9667168	75512	001	200	681	REPAIR AND REPLACEM	727.80	
05/07/18	97074	2613	PARTS	05/01	9677065	75605	001	265	681	REPAIR AND REPLACEM	122.99	2,049.93
06/04/18	97499	3095	PARTS	05/11	9684664		001	200	681	REPAIR AND REPLACEM	119.99	
06/04/18	97499	3095	PARTS	05/22	9693750		001	200	681	REPAIR AND REPLACEM	53.99	173.98
07/02/18	97930	3568	PARTS	06/14	9711219		001	200	681	REPAIR AND REPLACEM	10.39	10.39
07/09/18	98218	3929	PARTS	06/28	9722004		001	200	681	REPAIR AND REPLACEM	49.99	49.99
08/06/18	98366	4038	PARTS	07/10	9731204		001	200	681	REPAIR AND REPLACEM	248.99	248.99
09/10/18	98987	4671	PARTS	08/27	9766715		001	200	681	REPAIR AND REPLACEM	132.98	
09/10/18	98987	4671	PARTS	09/06	9774135	76092	001	220	681	REPAIR AND REPLACEM	583.91	716.89
AUTOZONE				6	EXPENDITURE		3,250.17			BALANCE SHEET	.00	TOTAL 3,250.17
6126 AWTI-3RD EYE												
05/07/18	97075	2614	MONITORING	04/17	147374		400	340	556	OTHER PROFESSIONAL	440.00	440.00
09/04/18	98785	4490	MONITORING	05/03	148331		400	340	553	EDP/DATA PROCESSING	550.00	550.00
07/02/18	97931	3569	MONITORING	06/19	150522		400	340	556	OTHER PROFESSIONAL	550.00	550.00
08/06/18	98367	4039	SERVICE	07/18	152109		400	340	556	OTHER PROFESSIONAL	495.00	495.00
09/04/18	98785	4490	MONITORING	08/10	153270		400	340	556	OTHER PROFESSIONAL	495.00	495.00
AWTI-3RD EYE				5	EXPENDITURE		2,530.00			BALANCE SHEET	.00	TOTAL 2,530.00
670 AXON ENTERPRISE, INC.												
10/02/17	94678	9	SUPPLIES	09/20	501758	74661	001	220	613	LAW ENFORCEMENT	329.20	329.20
12/04/17	95393	769	SUPPLIES	11/16	1510567	74920	001	220	613	LAW ENFORCEMENT	634.40	634.40

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/18	96112	1552	SUPPLIES	01/22	519080	75161	031	203	613	LAW ENFORCEMENT	2,800.00	2,800.00
07/02/18	97932	3570	SUPPLIES	06/12	1539302	75755	001	220	613	LAW ENFORCEMENT	756.00	756.00
09/04/18	98786	4491	TASERS	08/07	1547139	76001	038	201	919	OFFICE EQUIPMENT LE	3,786.00	3,786.00
	AXON ENTERPRISE, INC.				5 EXPENDITURE					8,305.60 BALANCE SHEET	.00 TOTAL	8,305.60
6429 B&W WRECKER & SERVICE												
12/04/17	95394	770	REPAIRS	11/09	17955	74896	001	200	542	VEHICLES R&M BY OUT	1,313.43	1,313.43
	B&W WRECKER & SERVICE				1 EXPENDITURE					1,313.43 BALANCE SHEET	.00 TOTAL	1,313.43
2700 BANCORPSOUTH EQPT FINANCE												
10/02/17	94679	10	E911 EQUIPMENT	09/17	631655		097	800	800	PRIN RETIREMENT CAP	2,031.13	
							097	800	802	INTEREST EXPENSE	263.26	
10/02/17	94679	10	AUTOMATED GARBAGE TRUCKS	09/24	632108		400	800	800	PRIN RETIREMENT CAP	26,406.90	
							400	800	802	INTEREST EXPENSE	2,059.55	30,760.84
10/09/17	94894	306	2017 WESTERN STAR	10/06	OCT2017		400	800	800	PRIN RETIREMENT CAP	29,008.52	
							400	800	802	INTEREST EXPENSE	3,232.39	32,240.91
11/13/17	95217	579	WESTERN STAR 2017	11/08	NV17SW		400	800	800	PRIN RETIREMENT CAP	29,122.25	
							400	800	802	INTEREST EXPENSE	3,118.66	
11/13/17	95217	579	2015 MACK FRONT LOADER	11/08	OCT7SW		400	800	800	PRIN RETIREMENT CAP	16,657.04	
							400	800	802	INTEREST EXPENSE	869.67	49,767.62
11/20/17	95362	740	911 EQUIPMENT	11/20	NOV2017		097	800	800	PRIN RETIREMENT CAP	2,035.26	
							097	800	802	INTEREST EXPENSE	259.13	2,294.39
12/04/17	95395	771	911 EQUIPMENT	11/27	DC17 91		097	800	800	PRIN RETIREMENT CAP	2,039.40	
							097	800	802	INTEREST EXPENSE	255.00	
12/04/17	95395	771	E-911 EQUIPMENT	11/27	DC17911		097	800	800	PRIN RETIREMENT CAP	1,966.23	
							097	800	802	INTEREST EXPENSE	139.69	
12/04/17	95395	771	2017 WESTERN STAR	11/27	DEC17SW		400	800	800	PRIN RETIREMENT CAP	29,179.28	
							400	800	802	INTEREST EXPENSE	3,061.63	36,641.23
01/02/18	95694	1237	E911 EQUIPMENT	12/18	636724		097	800	800	PRIN RETIREMENT CAP	2,043.55	
							097	800	802	INTEREST EXPENSE	250.87	
01/02/18	95694	1237	DISPATCH SOFTWARE	12/29	JAN1891		097	800	800	PRIN RETIREMENT CAP	1,969.98	
							097	800	802	INTEREST EXPENSE	135.94	
01/02/18	95694	1237	2017 WESTERN STAR	12/29	JA18SW		400	800	800	PRIN RETIREMENT CAP	29,236.42	
							400	800	802	INTEREST EXPENSE	3,004.49	36,641.25
02/12/18	96113	1553	2017 WESTERN STAR	02/07	FB18SW		400	800	800	PRIN RETIREMENT CAP	29,293.68	
							400	800	802	INTEREST EXPENSE	2,947.23	
02/12/18	96113	1553	AT&T EQUIPMENT	02/07	FB1891		097	800	800	PRIN RETIREMENT CAP	2,047.70	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						097	800	802	INTEREST EXPENSE	246.70	
02/12/18	96113	1553	DISPATCH SOFTWARE	02/07 FB18911		097	800	800	PRIN RETIREMENT CAP	1,973.74	
						097	800	802	INTEREST EXPENSE	132.18	36,641.23
03/05/18	96314	2004	2017 WESTERN STAR	03/02 MR 18SW		400	800	800	PRIN RETIREMENT CAP	29,351.04	
						400	800	802	INTEREST EXPENSE	2,889.87	
03/05/18	96314	2004	AT&T EQUIPMENT	03/02 MR18 91		097	230	800	PRIN RETIREMENT CAP	2,051.87	
						097	230	802	INTEREST EXPENSE	242.53	
03/05/18	96314	2004	2015 FRONT LOAD	03/02 MR18SW		400	800	800	PRIN RETIREMENT CAP	16,763.34	
						400	800	802	INTEREST EXPENSE	763.37	
03/05/18	96314	2004	DISPATCH SOFTWARE	03/02 MR18911		097	230	800	PRIN RETIREMENT CAP	1,977.50	
						097	230	802	INTEREST EXPENSE	128.42	54,167.94
04/02/18	96690	2221	2017 AUTOMATED MACK	03/26 APR18SW		400	800	800	PRIN RETIREMENT CAP	26,655.96	
						400	800	802	INTEREST EXPENSE	1,810.49	
04/02/18	96690	2221	DISPATCH SOFTWARE	03/26 APR1891		097	800	800	PRIN RETIREMENT CAP	1,981.28	
						097	800	802	INTEREST EXPENSE	124.64	
04/02/18	96690	2221	E911 CONSOLES	03/26 AP18911		097	800	800	PRIN RETIREMENT CAP	39,579.86	
						097	800	802	INTEREST EXPENSE	1,770.48	
04/02/18	96690	2221	AT&T EQUIPMENT	03/26 ARP1891		097	800	800	PRIN RETIREMENT CAP	2,056.04	
						097	800	802	INTEREST EXPENSE	238.36	
04/02/18	96690	2221	7 GARBAGE TRUCKS	03/26 AR18SW		400	800	800	PRIN RETIREMENT CAP	24,344.57	
						400	800	802	INTEREST EXPENSE	2,346.36	100,908.04
04/09/18	96919	2451	WESTERN STAR ROLL OFF	04/03 APR8SW		400	800	800	PRIN RETIREMENT CAP	2,564.00	
						400	800	802	INTEREST EXPENSE	435.25	2,999.25
05/14/18	97289	2901	E-911 EQUIPMENT	04/17 643518		097	230	800	PRIN RETIREMENT CAP	2,060.22	
						097	230	802	INTEREST EXPENSE	234.18	
05/14/18	97289	2901	GARBAGE TRUCKS	05/01 644261		400	800	800	PRIN RETIREMENT CAP	24,392.28	
						400	800	802	INTEREST EXPENSE	2,298.65	
05/14/18	97289	2901	DISPATCH SOFTWARE	05/01 644262		097	230	800	PRIN RETIREMENT CAP	1,985.06	
						097	230	802	INTEREST EXPENSE	120.86	
05/14/18	97289	2901	2018 FORD F-150	05/11 MAY18JA		001	220	800	PRIN RETIREMENT CAP	558.82	
						001	220	802	INTEREST EXPENSE	100.10	
05/14/18	97289	2901	WESTERN STAR	05/11 MAY18SW		400	800	800	PRIN RETIREMENT CAP	2,570.71	
						400	800	802	INTEREST EXPENSE	428.54	34,749.42
06/04/18	97500	3244	E-911 EQUIPMENT	05/18 645124		097	800	800	PRIN RETIREMENT CAP	2,064.41	
						097	800	802	INTEREST EXPENSE	229.99	
06/04/18	97500	3244	GARBAGE TRUCKS	06/01 JN18SW		400	800	800	PRIN RETIREMENT CAP	2,577.44	
						400	800	802	INTEREST EXPENSE	421.82	
06/04/18	97500	3244	DISPATCH SOFTWARE	06/01 JN18911		097	800	800	PRIN RETIREMENT CAP	1,988.85	
						097	800	802	INTEREST EXPENSE	117.07	
06/04/18	97500	3244	GARBAGE TRUCKS	06/01 JUN18SW		400	800	800	PRIN RETIREMENT CAP	24,440.08	
						400	800	802	INTEREST EXPENSE	2,250.85	
06/04/18	97500	3244	2018 FORD 150	06/01 MY18JAL		001	220	800	PRIN RETIREMENT CAP	560.36	
						001	200	802	INTEREST EXPENSE	98.56	34,749.43
07/02/18	97933	3571	E911 EQUIPMENT	06/17 646697		097	230	800	PRIN RETIREMENT CAP	2,068.61	
						097	230	802	INTEREST EXPENSE	225.79	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	97933	3540	WIRE TRANSFER MAY & JUNE	06/22	JAIL		001	220	800	PRIN RETIREMENT CAP	1,317.84	
07/02/18	97933	3571	7 GARBAGE TRUCKS	06/26	JLSW18		400	800	800	PRIN RETIREMENT CAP	24,487.98	
							400	800	802	INTEREST EXPENSE	2,202.95	
07/02/18	97933	3571	2015 FRONT LOAD	06/26	JL18SW		400	800	800	PRIN RETIREMENT CAP	16,870.33	
							400	800	802	INTEREST EXPENSE	656.38	
07/02/18	97933	3571	DISPATCH SOFTWARE	06/26	JL18911		097	230	800	PRIN RETIREMENT CAP	1,992.64	
							097	230	802	INTEREST EXPENSE	113.28	
07/02/18	97933	3571	2018 FORD F150	06/26	JUL18JA		001	220	800	PRIN RETIREMENT CAP	561.90	
							001	220	802	INTEREST EXPENSE	97.02	
07/06/18	97933	3540	VOID CLAIM NO 003540 CHEC	07/06	JAIL	V	001	220	800	PRIN RETIREMENT CAP	1,317.84CR	
07/06/18	97933	3571	VOID CLAIM NO 003571 CHEC	07/06	JLSW18	V	400	800	800	PRIN RETIREMENT CAP	24,487.98CR	
							400	800	802	INTEREST EXPENSE	2,202.95CR	
07/06/18	97933	3571	VOID CLAIM NO 003571 CHEC	07/06	JL18SW	V	400	800	800	PRIN RETIREMENT CAP	16,870.33CR	
							400	800	802	INTEREST EXPENSE	656.38CR	
07/06/18	97933	3571	VOID CLAIM NO 003571 CHEC	07/06	JL18911	V	097	230	800	PRIN RETIREMENT CAP	1,992.64CR	
							097	230	802	INTEREST EXPENSE	113.28CR	
07/06/18	97933	3571	VOID CLAIM NO 003571 CHEC	07/06	JUL18JA	V	001	220	800	PRIN RETIREMENT CAP	561.90CR	
							001	220	802	INTEREST EXPENSE	97.02CR	
07/06/18	97933	3571	VOID CLAIM NO 003571 CHEC	07/06	646697	V	097	230	800	PRIN RETIREMENT CAP	2,068.61CR	
							097	230	802	INTEREST EXPENSE	225.79CR	
07/09/18	98219	3966	2018 FORD F-150	07/06	JL18JA		001	200	800	PRIN RETIREMENT CAP	561.90	
							001	200	802	INTEREST EXPENSE	97.02	
07/09/18	98219	3966	7 GARBAGE TRUCKS	07/06	JULSW18		400	800	800	PRIN RETIREMENT CAP	24,487.98	
							400	800	802	INTEREST EXPENSE	2,202.95	
07/09/18	98219	3966	DISPATCH SOFTWARE	07/06	JUL1891		097	800	800	PRIN RETIREMENT CAP	1,992.64	
							097	800	802	INTEREST EXPENSE	113.28	
07/09/18	98219	3966	2015 FRONT LOAD	07/06	JUL8SW		400	800	800	PRIN RETIREMENT CAP	16,870.33	
							400	800	802	INTEREST EXPENSE	656.38	
07/09/18	98219	3966	E911 EQUIPMENT	07/06	646697A		097	800	800	PRIN RETIREMENT CAP	2,068.61	
							097	800	802	INTEREST EXPENSE	225.79	49,276.88
08/06/18	98368	4040	E911 EQUIPMENT	07/18	648284		097	230	800	PRIN RETIREMENT CAP	2,072.81	
							097	230	802	INTEREST EXPENSE	221.59	
08/06/18	98368	4040	2018 FORD F-150	07/27	AUG18JA		001	220	800	PRIN RETIREMENT CAP	563.44	
							001	220	802	INTEREST EXPENSE	95.48	
08/06/18	98368	4040	GARBAGE TRUCKS	07/27	AUG18SW		400	800	800	PRIN RETIREMENT CAP	24,535.96	
							400	800	802	INTEREST EXPENSE	2,154.97	
08/06/18	98368	4040	DISPATCH SOFTWARE	07/27	AUG1891		097	230	800	PRIN RETIREMENT CAP	1,996.45	
							097	230	802	INTEREST EXPENSE	109.47	
08/06/18	98368	4040	WESTERN STAR ROLLOFF	07/27	SWAG18		400	800	800	PRIN RETIREMENT CAP	2,584.18	
							400	800	802	INTEREST EXPENSE	415.07	34,749.42
08/13/18	98635	4308	FRONT WHEEL LOADER	08/10	AG 18		150	300	800	PRIN RETIREMENT CAP	23,312.80	
							150	300	802	INTEREST EXPENSE	3,041.87	
08/13/18	98635	4308	TIRE ROLLER	08/10	AG18		150	300	800	PRIN RETIREMENT CAP	10,654.18	
							150	300	802	INTEREST EXPENSE	1,390.16	
08/13/18	98635	4308	BACK HOES	08/10	AUG18		150	300	800	PRIN RETIREMENT CAP	24,573.94	
							150	300	802	INTEREST EXPENSE	3,206.43	
08/13/18	98635	4308	LOWBOY TRAILER	08/10	AUG18RD		150	300	800	PRIN RETIREMENT CAP	8,921.19	
							150	300	802	INTEREST EXPENSE	1,164.04	76,264.61

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	98787	4667	2018 F-150	08/31	SP18JAL		001	220	800	PRIN RETIREMENT CAP	565.00	
							001	220	802	INTEREST EXPENSE	93.92	
09/04/18	98787	4667	AT&T EQUIPMENT	08/31	650044		097	230	800	PRIN RETIREMENT CAP	2,077.03	
							097	230	802	INTEREST EXPENSE	217.37	2,953.32
09/10/18	98988	4672	BACKHOES	09/05	SEP18		150	300	800	PRIN RETIREMENT CAP	24,573.94	
							150	300	802	INTEREST EXPENSE	3,206.43	
09/10/18	98988	4672	7 GARBAGE TRUCKS	09/05	SEP18SW		400	800	800	PRIN RETIREMENT CAP	24,584.05	
							400	800	802	INTEREST EXPENSE	2,106.88	
09/10/18	98988	4672	DISPATCH SOFTWARE	09/05	SEP1891		097	230	800	PRIN RETIREMENT CAP	2,000.26	
							097	230	802	INTEREST EXPENSE	105.66	56,577.22
	BANCORPSOUTH EQPT FINANCE			18	EXPENDITURE	672,383.00		BALANCE SHEET		.00	TOTAL	672,383.00
6231 BAPTIST MEMORIAL HOSPITAL NORT												
09/14/18	44400	4810	BAPTIST MEMORIAL HOSPITAL	09/14	89D0751		681	000	106	GARNISHMENT PAYABLE	281.80	281.80
09/28/18	44445	4834	BAPTIST MEMORIAL HOSPITAL	09/28	89Q3132		681	000	106	GARNISHMENT PAYABLE	492.27	492.27
	BAPTIST MEMORIAL HOSPITAL NORTH MS			2	EXPENDITURE	774.07		BALANCE SHEET		.00	TOTAL	774.07
9018 BARBARA ANN WATSON												
10/09/17	94816	148	PETIT JURY 1 DAYS 2 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	30.80	30.80
	BARBARA ANN WATSON			1	EXPENDITURE	30.80		BALANCE SHEET		.00	TOTAL	30.80
8712 BARBARA JACKSON												
06/11/18	97771	3371	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
07/02/18	98112	3731	ELECTION WORKER	06/05	JUN18		001	180	573	ELECTION WORKERS FE	20.00	
07/02/18	98112	3731	ELECTION WORKER	06/28	JUN 18		001	180	475	TRAVEL AND SUBSISTE	5.45	25.45
	BARBARA JACKSON			2	EXPENDITURE	174.45		BALANCE SHEET		.00	TOTAL	174.45
6454 BARBARA JAMISON												
01/02/18	95695	1238	REFUND	12/28	257355		400	340	587	REFUNDS	40.00	40.00
	BARBARA JAMISON			1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00
9432 BARBARA JENKINS												
08/13/18	98688	4361	PETIT JURY 1 DAYS 17 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	36.80	36.80
	BARBARA JENKINS			1	EXPENDITURE	36.80		BALANCE SHEET		.00	TOTAL	36.80

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9136 BARBARA KING											
02/05/18	96031	1491	PETIT JURY 1 DAYS 8 MI	01/22 GJ18		001	161	575	JURORS AND WITNESS	33.20	33.20
BARBARA KING			1 EXPENDITURE	33.20	BALANCE SHEET	.00	TOTAL				33.20
5499 BARRY THOMPSON											
11/06/17	95051	415	TRAVEL	10/10 OCT17		001	200	475	TRAVEL AND SUBSISTE	82.00	82.00
12/04/17	95396	772	TRAVEL	11/22 NOV17		001	200	475	TRAVEL AND SUBSISTE	60.00	60.00
03/12/18	96560	2033	CLOTHING ALLOWANCE	03/05 MAR2018		001	200	691	UNIFORMS	400.00	400.00
06/11/18	97677	3273	SUPPLIES	05/31 MAY2018		001	200	697	SEARCH & RESCUE	15.00	15.00
BARRY THOMPSON			4 EXPENDITURE	557.00	BALANCE SHEET	.00	TOTAL				557.00
169 BATESVILLE CLINIC											
10/09/17	94895	307	DRUG SCREENS	09/01 SP17CD		001	260	556	OTHER PROFESSIONAL	85.00	
10/09/17	94895	307	DRUG SCREENS	09/01 SP17RD		150	300	569	DRUG TESTING	40.00	
10/09/17	94895	307	DRUG SCREENS	09/01 SP17SW		400	340	569	DRUG TESTING	290.00	415.00
11/06/17	95052	416	DRUG SCREENS	10/05 SP7RD		150	300	569	DRUG TESTING	180.00	
11/06/17	95052	416	DRUG SCREENS	10/05 SP7SW		400	340	569	DRUG TESTING	400.00	580.00
12/11/17	95581	958	MEDICAL FEES- BOBBY GATES	10/24 OCT17BG		001	100	556	OTHER PROFESSIONAL	25.00	25.00
12/04/17	95397	773	DRUG SCREENS	11/03 OCT17RD		150	300	569	DRUG TESTING	85.00	
12/04/17	95397	773	DRUG SCREENS	11/03 OCT17SW		400	340	569	DRUG TESTING	80.00	165.00
01/02/18	95696	1239	DRUG SCREENS	12/07 DEC17SW		400	340	569	DRUG TESTING	165.00	165.00
02/05/18	95936	1400	DRUG SCREENS	12/20 DC17RD		150	300	696	MEDICAL / DRUG SUPP	85.00	85.00
03/05/18	96315	1876	DRUG SCREENS	02/08 JAN18RD		150	300	569	DRUG TESTING	200.00	
03/05/18	96315	1876	DRUG SCREENS	02/08 JAN18SW		400	340	569	DRUG TESTING	80.00	
03/05/18	96315	1876	DRUG SCREENS	02/22 FB18JAL		001	200	552	MEDICAL FEES	85.00	365.00
04/02/18	96691	2222	DRUG SCREENS	03/09 36MR8SW		400	340	569	DRUG TESTING	80.00	80.00
05/07/18	97076	2615	DRUG SCREENS	04/04 APRSW		400	340	569	DRUG TESTING	40.00	40.00
06/04/18	97501	3245	DRUG SCREENS	05/17 36RDMY8		150	300	569	DRUG TESTING	160.00	
06/04/18	97501	3245	DRUG SCREENS	05/17 36SWMY8		400	340	569	DRUG TESTING	240.00	400.00
07/02/18	97934	3572	PHYSICALS- COTE, WASTON,	06/21 FEB18		001	200	552	MEDICAL FEES	255.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	97934	3572	DRUG SCREENS	06/21	36RDJN8		150	300	569	DRUG TESTING	170.00	425.00
08/06/18	98369	4041	MEDICAL FEES	07/25	JUL18		001	200	552	MEDICAL FEES	135.00	135.00
08/09/18	98558	4232	DRUG SCREENS	07/25	36CDJL8		001	260	556	OTHER PROFESSIONAL	85.00	
08/09/18	98558	4232	DRUG SCREENS	07/25	36RDJL8		150	300	569	DRUG TESTING	85.00	
08/09/18	98558	4232	DRUG SCREENS	07/25	36SWJL8		400	340	569	DRUG TESTING	125.00	295.00
09/04/18	98788	4492	DRUG SCREENS ACCT 10336	08/24	36RDAG8		150	300	569	DRUG TESTING	330.00	
09/04/18	98788	4492	DRUG SCREENS	08/24	36SWAG8		400	340	569	DRUG TESTING	125.00	455.00
BATESVILLE CLINIC				14	EXPENDITURE		3,630.00			BALANCE SHEET .00	TOTAL	3,630.00
562 BATESVILLE DENTAL CLINIC												
12/04/17	95398	774	MEDICAL FEES- JAIL	09/14	SEP17		001	220	552	MEDICAL FEES	595.40	595.40
02/12/18	96114	1690	MEDICAL FEES- JAIL	01/01	DEC2017		001	220	552	MEDICAL FEES	3,608.00	3,608.00
09/12/18	99096	4802	MEDICAL FEES	07/06	JULY18		001	220	552	MEDICAL FEES	177.00	177.00
BATESVILLE DENTAL CLINIC				3	EXPENDITURE		4,380.40			BALANCE SHEET .00	TOTAL	4,380.40
3000 BATESVILLE FIRE DEPT.												
08/13/18	98759	4432	REBATE	08/06	AUG2018		121	251	753	FIRE DEPARTMENTS	8,730.84	8,730.84
BATESVILLE FIRE DEPT.				1	EXPENDITURE		8,730.84			BALANCE SHEET .00	TOTAL	8,730.84
5470 BATESVILLE GUN AND PAWN SHOP												
10/02/17	94680	11	SUPPLIES	09/20	63841		001	200	613	LAW ENFORCEMENT	49.90	49.90
12/04/17	95399	775	SUPPLIES	11/14	65469		001	200	613	LAW ENFORCEMENT	38.95	38.95
12/11/17	95582	1032	SUPPLIES	12/04	66379	75036	001	260	617	C.D. SUPPLIES	409.80	409.80
02/12/18	96115	1554	HAND GUN	01/29	68565	75197	115	202	919	OFFICE EQUIPMENT LE	459.95	459.95
03/12/18	96561	2034	SUPPLIES	02/19	68995		001	200	613	LAW ENFORCEMENT	8.95	
03/12/18	96561	2034	SUPPLIES	02/26	69215		001	200	613	LAW ENFORCEMENT	38.95	
03/12/18	96561	2034	PISTOL	03/01	69332	75288	115	202	919	OFFICE EQUIPMENT LE	499.95	547.85
05/07/18	97077	2616	SUPPLIES	04/13	70570		001	200	613	LAW ENFORCEMENT	137.70	137.70
07/02/18	97935	3757	SUPPLIES	06/22	71663		001	260	617	C.D. SUPPLIES	279.85	279.85
07/09/18	98220	3930	SUPPLIES	06/29	71744		001	200	613	LAW ENFORCEMENT	38.95	38.95

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	98789	4493	PISTOL	08/13	72484	76043	001	200	919	OFFICE EQUIPMENT LE	475.00	
09/04/18	98789	4493	PISTOL	08/14	72501		001	200	919	OFFICE EQUIPMENT LE	375.00	850.00
BATESVILLE GUN AND PAWN SHOP			9 EXPENDITURE		2,812.95		BALANCE SHEET		.00	TOTAL		2,812.95
1120 BATESVILLE NEWSMEDIA, LLC												
08/13/18	98636	4309	LGL ADV	06/20	537714		001	106	521	LEGAL ADVERTISING	27.72	
08/13/18	98636	4309	LGL ADV	06/20	537721		001	106	521	LEGAL ADVERTISING	27.72	
08/13/18	98636	4309	LGL ADV	06/20	537726		001	106	521	LEGAL ADVERTISING	28.68	
08/13/18	98636	4309	LGL ADV	06/20	537743		001	106	521	LEGAL ADVERTISING	28.20	
08/13/18	98636	4309	LGL ADV	06/22	537896		001	106	521	LEGAL ADVERTISING	48.96	
08/13/18	98636	4309	LGL ADV	06/22	540054		001	106	521	LEGAL ADVERTISING	29.40	
08/13/18	98636	4309	LGL ADV	06/27	524525		001	100	521	LEGAL ADVERTISING	73.79	
08/13/18	98636	4309	LGL ADV	06/27	529628		001	100	521	LEGAL ADVERTISING	76.19	
08/13/18	98636	4309	LGL ADV	06/27	529661		400	340	521	LEGAL ADVERTISING	315.00	
08/13/18	98636	4309	LGL ADV	06/27	530698		001	100	521	LEGAL ADVERTISING	76.63	
08/13/18	98636	4309	LGL ADV	06/27	537884		001	100	521	LEGAL ADVERTISING	9.96	
08/13/18	98636	4309	LGL ADV	06/29	544354		001	106	521	LEGAL ADVERTISING	29.40	
08/13/18	98636	4309	LGL ADV	07/06	552872		001	100	521	LEGAL ADVERTISING	35.78	
08/13/18	98636	4309	LGL ADV	07/06	552895		001	100	521	LEGAL ADVERTISING	23.91	
08/13/18	98636	4309	LGL ADV	07/11	552944		001	100	521	LEGAL ADVERTISING	120.00	
08/13/18	98636	4309	LGL ADV	07/17	557798		001	100	521	LEGAL ADVERTISING	18.38	
08/13/18	98636	4309	LGL ADV	07/17	557830		001	100	521	LEGAL ADVERTISING	47.28	
08/13/18	98636	4309	LGL ADV	07/24	562718		400	340	521	LEGAL ADVERTISING	210.00	1,227.00
09/10/18	98989	4673	RENEWAL ACCT 80500003584	08/05	SEP2018		001	631	603	OFFICE SUPPLIES AND	49.95	49.95
08/13/18	98636	4309	RENEWAL ACCT 206364	08/10	1548		400	340	603	OFFICE SUPPLIES AND	49.95	49.95
BATESVILLE NEWSMEDIA, LLC			3 EXPENDITURE		1,326.90		BALANCE SHEET		.00	TOTAL		1,326.90
204 BATESVILLE OVERHEAD DOOR CO.												
10/09/17	94896	308	REPAIRS	09/13	SEP17		001	260	546	OTHER R&M BY OUTSID	125.00	
10/09/17	94896	308	REPAIRS	09/14	SEP 17		103	250	681	REPAIR AND REPLACEM	250.00	
10/09/17	94896	308	REPAIRS	10/05	OCT17	74765	102	250	681	REPAIR AND REPLACEM	365.00	740.00
BATESVILLE OVERHEAD DOOR CO.			1 EXPENDITURE		740.00		BALANCE SHEET		.00	TOTAL		740.00
185 BATESVILLE PAWN SHOP												
11/13/17	95218	580	SUPPLIES	10/31	64858	74879	001	265	613	LAW ENFORCEMENT	918.00	
11/13/17	95218	580	SUPPLIES	11/02	64915	74835	115	202	613	LAW ENFORCEMENT	395.00	1,313.00
03/12/18	96562	2035	PISTOL	02/07	68773	75236	115	202	919	OFFICE EQUIPMENT LE	498.90	498.90
04/09/18	96920	2452	CAMERA	03/14	69796		150	300	614	PHOTOGRAPHIC/REPROD	199.90	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/18	96920	2452	SHOT GUNS	04/02	70322	75422	115	202	919	OFFICE EQUIPMENT LE	929.85	1,129.75
BATESVILLE PAWN SHOP			3 EXPENDITURE	2,941.65		BALANCE SHEET	.00			TOTAL	2,941.65	
192 BATESVILLE REFRIGERATION												
05/07/18	97078	2617	SUPPLIES	04/30	T34310		150	300	615	OTHER PROFESSIONAL	235.00	235.00
BATESVILLE REFRIGERATION			1 EXPENDITURE	235.00		BALANCE SHEET	.00			TOTAL	235.00	
6490 BATESVILLE REG MEDICAL CENTER												
04/09/18	96921	2548	MEDICAL FEES- DENISE STRO	01/31	4107172		001	220	552	MEDICAL FEES	470.00	470.00
05/14/18	97290	2902	MEDICAL FEES- DENISE STRO	03/05	4108751		001	220	552	MEDICAL FEES	462.00	462.00
BATESVILLE REG MEDICAL CENTER			2 EXPENDITURE	932.00		BALANCE SHEET	.00			TOTAL	932.00	
307 BATESVILLE RETREAD CENTER												
10/09/17	94897	226	TIRES	10/02	45444	74747	400	340	680	TIRES AND TUBES	600.00	600.00
11/06/17	95053	417	TIRES	10/05	45451	74753	400	340	680	TIRES AND TUBES	645.00	
11/06/17	95053	417	TIRES	10/09	45457	74770	400	340	680	TIRES AND TUBES	600.00	
11/06/17	95053	417	TIRES	10/17	45471	74793	400	340	680	TIRES AND TUBES	1,200.00	
11/06/17	95053	417	TIRES	10/20	45482	74862	400	340	680	TIRES AND TUBES	645.00	3,090.00
12/11/17	95583	1033	TIRES	12/04	45546	75023	400	340	680	TIRES AND TUBES	600.00	600.00
01/02/18	95697	1124	TIRES	12/08	45551	75044	400	340	680	TIRES AND TUBES	360.00	360.00
04/09/18	96922	2453	TIRES	12/19	45560	75070	400	340	680	TIRES AND TUBES	600.00	600.00
01/08/18	95833	1262	TIRES	01/03	45580	75096	400	340	680	TIRES AND TUBES	300.00	300.00
BATESVILLE RETREAD CENTER			6 EXPENDITURE	5,550.00		BALANCE SHEET	.00			TOTAL	5,550.00	
200 BATESVILLE TIRE AND MUFFLER												
11/06/17	95054	418	PARTS	10/10	25965	74782	001	105	681	REPAIR AND REPLACEM	421.84	421.84
12/11/17	95584	959	TIRES	12/01	26384	75010	001	200	680	TIRES AND TUBES	700.88	700.88
01/02/18	95698	1125	TIRES	12/06	26417		001	200	680	TIRES AND TUBES	64.00	64.00
04/02/18	96692	2223	TIRES	12/19	45560	75070	400	340	680	TIRES AND TUBES	600.00	
04/02/18	96692	2223	CREDIT	12/19	45560A	75070	400	340	680	TIRES AND TUBES	600.00CR	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	95937	1401	TIRES	01/02	26585		001	200	680	TIRES AND TUBES	64.00	64.00
02/12/18	96116	1555	REPAIRS	01/11	26664		001	105	681	REPAIR AND REPLACEM	60.95	60.95
04/02/18	96692	2223	CAMERAS	03/14	69796		150	300	614	PHOTOGRAPHIC/REPROD	199.90	
04/02/18	96692	2223	CREDIT	03/14	69796A		150	300	614	PHOTOGRAPHIC/REPROD	199.90CR	
07/02/18	97936	3573	TIRES	06/12	28214		001	105	681	REPAIR AND REPLACEM	20.00	
07/02/18	97936	3573	REPAIRS	06/21	28331		001	105	681	REPAIR AND REPLACEM	39.95	59.95
07/09/18	98221	3931	REPAIRS	07/03	28468	75829	001	200	542	VEHICLES R&M BY OUT	200.00	200.00
09/04/18	98790	4494	REPAIRS	07/25	28675	75928	001	200	542	VEHICLES R&M BY OUT	60.00	60.00
08/06/18	98370	4042	TIRES	07/30	28726		001	260	680	TIRES AND TUBES	8.00	8.00
BATESVILLE TIRE AND MUFFLER			11 EXPENDITURE		1,639.62		BALANCE SHEET			.00 TOTAL		1,639.62
6188 BBC												
10/02/17	94681	12	FEEDING INMATES	09/02	090817		001	220	579	FEEDING OF PRISONER	2,481.70	
10/02/17	94681	12	FEEDING INMATES	09/09	091517		001	220	579	FEEDING OF PRISONER	2,246.40	
10/02/17	94681	12	FEEDING INMATES	09/16	092217		001	220	579	FEEDING OF PRISONER	2,167.10	6,895.20
10/09/17	94898	227	FEEDING INMATES	09/23	092917		001	220	579	FEEDING OF PRISONER	2,098.20	2,098.20
11/06/17	95055	419	FEEDING INMATES	09/30	093017		001	220	579	FEEDING OF PRISONER	2,148.90	
11/06/17	95055	419	FEEDING INMATES	10/07	101317		001	220	579	FEEDING OF PRISONER	2,268.50	
11/06/17	95055	419	FEEDING INMATES	10/14	102017		001	220	579	FEEDING OF PRISONER	2,334.80	6,752.20
12/04/17	95400	776	FEEDING INMATES	10/21	102717		001	220	579	FEEDING OF PRISONER	2,325.70	2,325.70
11/13/17	95219	581	FEEDING INMATES	10/28	110317		001	220	579	FEEDING OF PRISONER	2,423.20	2,423.20
12/04/17	95400	776	FEEDING INMATES	11/04	111017		001	220	579	FEEDING OF PRISONER	2,354.30	
12/04/17	95400	776	SUPPLIES	11/09	NOV17	74919	001	220	920	OFFICE EQUIPMENT MO	250.00	
12/04/17	95400	776	FEEDING INMATES	11/11	111717		001	220	579	FEEDING OF PRISONER	2,193.10	
12/04/17	95400	776	FEEDING INMATES	11/18	112417		001	220	579	FEEDING OF PRISONER	2,360.80	7,158.20
12/11/17	95585	960	FEEDING INMATES	11/25	1201117		001	220	579	FEEDING OF PRISONER	2,281.50	2,281.50
01/02/18	95699	1126	FEEDING INMATES	12/02	120817		001	220	579	FEEDING OF PRISONER	2,252.90	
01/02/18	95699	1126	FEEDING INMATES	12/09	121517		001	220	579	FEEDING OF PRISONER	2,242.50	
01/02/18	95699	1126	FEEDING INMATES	12/16	122217		001	220	579	FEEDING OF PRISONER	2,340.00	6,835.40
01/08/18	95834	1263	FEEDING INMATES	12/23	122917		001	220	579	FEEDING OF PRISONER	2,152.80	2,152.80
02/05/18	95938	1402	FEEDING INMATES	12/30	010518		001	220	579	FEEDING OF PRISONER	2,168.40	
02/05/18	95938	1402	FEEDING INMATES	01/06	11218		001	220	579	FEEDING OF PRISONER	2,204.80	
02/05/18	95938	1402	FEEDING INMATES	01/13	11918		001	220	579	FEEDING OF PRISONER	2,247.70	6,620.90

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/18	96117	1556	FEEDING INMATES	01/20 12618		001	220	579	FEEDING OF PRISONER	2,224.30	
02/12/18	96117	1556	FEEDING INMATES	01/27 202018		001	220	579	FEEDING OF PRISONER	2,163.20	4,387.50
03/05/18	96316	1877	FEEDING INMATES	02/03 020918		001	220	579	FEEDING OF PRISONER	2,384.20	
03/05/18	96316	1877	FEEDING INMATES	02/10 20918		001	220	579	FEEDING OF PRISONER	2,845.70	
03/05/18	96316	1877	FEEDING INMATES	02/17 021618		001	220	579	FEEDING OF PRISONER	2,766.40	7,996.30
03/12/18	96563	2036	FEEDING INMATES	02/24 21618		001	220	579	FEEDING OF PRISONER	2,795.00	2,795.00
04/02/18	96693	2224	FEEDING INMATES	02/24 031618		001	220	579	FEEDING OF PRISONER	2,676.70	
04/02/18	96693	2224	FEEDING INMATES	03/05 030518		001	220	579	FEEDING OF PRISONER	2,657.20	
04/02/18	96693	2224	FEEDING INMATES	03/19 032318		001	220	579	FEEDING OF PRISONER	2,680.60	8,014.50
04/09/18	96923	2454	FEEDING INMATES	03/19 033018		001	220	579	FEEDING OF PRISONER	2,784.60	2,784.60
05/07/18	97079	2618	FEEDING INMATES	04/02 040618		001	220	579	FEEDING OF PRISONER	2,619.50	
05/07/18	97079	2618	FEEDING INMATES	04/09 041318		001	220	579	FEEDING OF PRISONER	2,679.30	
05/07/18	97079	2618	FEEDING INMATES	04/16 0418		001	220	579	FEEDING OF PRISONER	2,793.70	
05/07/18	97079	2618	FEEDING INMATES	04/23 42718		001	220	579	FEEDING OF PRISONER	2,765.10	10,857.60
05/14/18	97291	2850	FEEDING INMATES	04/28 050418		001	220	579	FEEDING OF PRISONER	2,756.00	2,756.00
06/04/18	97502	3096	FEEDING INMATES	05/06 51118		001	220	579	FEEDING OF PRISONER	2,741.70	
06/04/18	97502	3096	FEEDING INMATES	05/12 051818		001	220	579	FEEDING OF PRISONER	2,754.70	
06/04/18	97502	3096	FEEDING INMATES	05/19 052518		001	220	579	FEEDING OF PRISONER	2,757.30	8,253.70
06/11/18	97678	3274	FEEDING INMATES	05/26 060118		001	220	579	FEEDING OF PRISONER	2,740.40	2,740.40
07/02/18	97937	3574	FEEDING INMATES	06/02 06118		001	220	579	FEEDING OF PRISONER	2,766.40	
07/02/18	97937	3574	FEEDING INMATES	06/08 060818		001	220	579	FEEDING OF PRISONER	2,676.70	
07/02/18	97937	3574	FEEDING INMATES	06/16 061618		001	220	579	FEEDING OF PRISONER	2,698.80	8,141.90
07/09/18	98222	3857	FEEDING INMATES	06/23 062918		001	220	579	FEEDING OF PRISONER	2,551.90	2,551.90
08/06/18	98371	4043	FEEDING INMATES	06/30 070618		001	220	579	FEEDING OF PRISONER	2,805.40	
08/06/18	98371	4043	FEEDING INMATES	07/07 071318		001	220	579	FEEDING OF PRISONER	2,949.73	
08/06/18	98371	4043	FEEDING INMATES	07/16 072018		001	220	579	FEEDING OF PRISONER	3,013.18	
08/06/18	98371	4043	FEEDING INMATES	07/21 072718		001	220	579	FEEDING OF PRISONER	2,995.63	11,763.94
08/09/18	98559	4233	FEEDING INMATES	07/28 080318		001	220	579	FEEDING OF PRISONER	3,163.03	3,163.03
09/04/18	98791	4495	FEEDING INMATES	08/04 081018		001	220	579	FEEDING OF PRISONER	3,028.03	
09/04/18	98791	4495	FEEDING INMATES	08/11 081718		001	220	579	FEEDING OF PRISONER	2,926.78	
09/04/18	98791	4495	FEEDING INMATES	08/18 082418		001	220	579	FEEDING OF PRISONER	2,961.88	8,916.69
09/10/18	98990	4674	FEEDING INMATES	08/25 083118		001	220	579	FEEDING OF PRISONER	2,917.33	2,917.33

BBC	25	EXPENDITURE	133,583.69	BALANCE SHEET	.00	TOTAL 133,583.69

9282 BECKY B DYE

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/18	96852	2385	PETIT JURY 1 DAYS 22 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	38.80	38.80
	BECKY B DYE		1 EXPENDITURE	38.80	BALANCE SHEET	.00	TOTAL					38.80
9192 BEN FRANKLIN LEDUKE												
03/05/18	96472	1815	PETIT JURY 1 DAYS 32 MI	02/12	FEBPJ		001	161	575	JURORS AND WITNESS	42.80	42.80
05/07/18	97043	2824	GRAND JURY 1 DAYS 32 MI	05/02	MAYGJ1		001	161	575	JURORS AND WITNESS	42.80	42.80
08/06/18	98339	4011	GRAND JURY 1 DAYS 32 MI	08/02	AUG18		001	161	575	JURORS AND WITNESS	42.80	42.80
	BEN FRANKLIN LEDUKE		3 EXPENDITURE	128.40	BALANCE SHEET	.00	TOTAL					128.40
9275 BEN JOHNSON												
04/09/18	96853	2386	PETIT JURY 1 DAYS 18 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	37.20	37.20
	BEN JOHNSON		1 EXPENDITURE	37.20	BALANCE SHEET	.00	TOTAL					37.20
8579 BENJAMIN WEBB												
06/11/18	97772	3372	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
	BENJAMIN WEBB		1 EXPENDITURE	137.00	BALANCE SHEET	.00	TOTAL					137.00
6540 BETHANY TARPLEY												
07/09/18	98223	3932	LEGAL FEES	06/29	S17CV92		001	160	550	LEGAL FEES-ATTORNEY	834.90	834.90
	BETHANY TARPLEY		1 EXPENDITURE	834.90	BALANCE SHEET	.00	TOTAL					834.90
9023 BETSY LEIGH ANDERSON												
10/09/17	94817	149	PETIT JURY 1 DAYS 26 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	40.40	40.40
	BETSY LEIGH ANDERSON		1 EXPENDITURE	40.40	BALANCE SHEET	.00	TOTAL					40.40
9300 BETTY B MCMILLAN												
04/09/18	96854	2387	PETIT JURY 1 DAYS 1 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	30.40	30.40
	BETTY B MCMILLAN		1 EXPENDITURE	30.40	BALANCE SHEET	.00	TOTAL					30.40
9085 BETTY E. HOLCOMB												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	95364	934	GRAND JURY 1 DAYS 1 MI	11/15	GJP1DEC		001	161	575	JURORS AND WITNESS	30.40	30.40
02/12/18	96082	1747	GRAND JURY 1 DAYS 1 MI	02/07	SGJF		001	161	575	JURORS AND WITNESS	30.40	30.40
	BETTY E. HOLCOMB		2 EXPENDITURE		60.80		BALANCE SHEET		.00	TOTAL		60.80
8576 BETTY HUDSON												
06/11/18	97773	3373	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	251.00	251.00
07/02/18	98113	3777	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	48.00	48.00
	BETTY HUDSON		2 EXPENDITURE		299.00		BALANCE SHEET		.00	TOTAL		299.00
9287 BETTY JANE BILLINGSLEY												
04/09/18	96855	2388	PETIT JURY 1 DAYS 1 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	30.40	30.40
	BETTY JANE BILLINGSLEY		1 EXPENDITURE		30.40		BALANCE SHEET		.00	TOTAL		30.40
9425 BETTY JEAN GREER												
08/13/18	98689	4362	PETIT JURY 1 DAYS 36 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	44.40	44.40
	BETTY JEAN GREER		1 EXPENDITURE		44.40		BALANCE SHEET		.00	TOTAL		44.40
9165 BETTY JO SANDERS												
02/05/18	96032	1492	PETIT JURY 1 DAYS 16 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	36.40	36.40
03/12/18	96531	2128	GRAND JURY 1 DAYS 16 MI	03/07	GJMAR		001	161	575	JURORS AND WITNESS	36.40	36.40
06/04/18	97396	2992	GRAND JURY 1 DAYS 16 MI	05/30	GJ2		001	161	575	JURORS AND WITNESS	36.40	36.40
09/10/18	98966	4784	GRAND JURY 1 DAYS 16 MI	09/05	SEPGJ2		001	161	575	JURORS AND WITNESS	36.40	36.40
	BETTY JO SANDERS		4 EXPENDITURE		145.60		BALANCE SHEET		.00	TOTAL		145.60
8823 BETTY MOFFETT												
06/11/18	97774	3374	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98114	3732	ELECTION WORKER	06/05	JUN18		001	180	573	ELECTION WORKERS FE	20.00	
07/02/18	98114	3732	ELECTION TRAVEL	06/27	JUN 18		001	180	475	TRAVEL AND SUBSISTE	11.99	31.99
	BETTY MOFFETT		2 EXPENDITURE		174.99		BALANCE SHEET		.00	TOTAL		174.99

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9095 BETTYE G BARNES												
12/04/17	95365	935	GRAND JURY 1 DAYS 22 MI	11/15	GJP1DEC		001	161	575	JURORS AND WITNESS	38.80	38.80
02/12/18	96083	1748	GRAND JURY 1 DAYS 22 MI	02/07	SGJF		001	161	575	JURORS AND WITNESS	38.80	38.80
	BETTYE G BARNES		2 EXPENDITURE		77.60		BALANCE SHEET		.00	TOTAL		77.60
9103 BEVERLY HIGGENBOTHAM												
12/04/17	95366	936	GRAND JURY 1 DAYS 13 MI	11/15	GJP1DEC		001	161	575	JURORS AND WITNESS	35.20	35.20
	BEVERLY HIGGENBOTHAM		1 EXPENDITURE		35.20		BALANCE SHEET		.00	TOTAL		35.20
8575 BEVERLY TURMAN												
06/11/18	97775	3375	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	157.00	157.00
07/02/18	98115	3778	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	145.00	
07/02/18	98115	3778	ELECTION TRAVEL	06/26	JUN18		001	180	475	TRAVEL AND SUBSISTE	50.14	195.14
	BEVERLY TURMAN		2 EXPENDITURE		352.14		BALANCE SHEET		.00	TOTAL		352.14
5558 BFMW GROUP, PLLC												
08/06/18	98372	4044	AUDIT FEES	07/25	7377		001	100	551	AUDITING FEES	17,000.00	17,000.00
	BFMW GROUP, PLLC		1 EXPENDITURE		17,000.00		BALANCE SHEET		.00	TOTAL		17,000.00
9131 BHARTI VAGHELA												
02/05/18	96033	1493	PETIT JURY 1 DAYS 4 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	31.60	31.60
	BHARTI VAGHELA		1 EXPENDITURE		31.60		BALANCE SHEET		.00	TOTAL		31.60
9959 BIG DELTA POWERSPORTS												
10/02/17	94682	13	PARTS	09/11	304866	74636	001	220	681	REPAIR AND REPLACEM	291.50	
10/02/17	94682	13	PARTS	09/22	306602	74665	001	220	681	REPAIR AND REPLACEM	412.00	
10/02/17	94682	13	PARTS	09/22	306701	74665	001	220	681	REPAIR AND REPLACEM	51.90	755.40
10/09/17	94899	228	PARTS	09/28	307071	74721	001	200	681	REPAIR AND REPLACEM	22.50	
10/09/17	94899	228	PARTS	09/28	307072	74721	001	220	681	REPAIR AND REPLACEM	275.10	297.60
11/13/17	95220	582	PARTS	11/02	308880	74883	001	220	681	REPAIR AND REPLACEM	59.73	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/13/17	95220	582	PARTS	11/02	308944	74883	001	220	681	REPAIR AND REPLACEM	51.30	111.03
12/04/17	95401	920	PARTS	11/17	311464		001	220	681	REPAIR AND REPLACEM	94.12	94.12
01/02/18	95700	1127	PARTS	12/18	312436	75008	001	220	681	REPAIR AND REPLACEM	136.04	136.04
01/08/18	95835	1316	PARTS	12/22	313802		001	260	617	C.D. SUPPLIES	2.00	2.00
03/05/18	96317	1878	PARTS	02/12	316267		001	260	646	OTHER MAINTENANCE S	99.23	99.23
04/02/18	96694	2225	PARTS	03/12	317247	75363	001	220	681	REPAIR AND REPLACEM	40.51	40.51
04/09/18	96924	2455	PARTS	03/28	319666		001	220	681	REPAIR AND REPLACEM	124.11	124.11
05/07/18	97080	2619	PARTS	04/11	320875		400	340	681	REPAIR AND REPLACEM	28.00	
05/07/18	97080	2619	SUPPLIES	04/12	319120	75445	001	220	920	OFFICE EQUIPMENT MO	448.58	
05/07/18	97080	2619	SUPPLIES	04/12	321013	75445	001	220	920	OFFICE EQUIPMENT MO	388.02	864.60
06/04/18	97503	3097	PARTS	05/21	324506		001	260	646	OTHER MAINTENANCE S	4.67	
06/04/18	97503	3097	PARTS	05/23	321181	75537	001	220	681	REPAIR AND REPLACEM	237.37	
06/04/18	97503	3097	PARTS	05/23	321738	75537	001	220	681	REPAIR AND REPLACEM	36.73	
06/04/18	97503	3097	PARTS	05/23	321746	75537	001	220	681	REPAIR AND REPLACEM	258.81	
06/04/18	97503	3097	PARTS	05/23	324177	75537	001	220	681	REPAIR AND REPLACEM	88.00	625.58
07/02/18	97938	3575	PARTS	06/22	325351	75686	001	220	681	REPAIR AND REPLACEM	895.53	895.53
08/06/18	98373	4045	PARTS	06/27	327993		400	340	681	REPAIR AND REPLACEM	38.92	
08/06/18	98373	4045	PARTS	07/05	328570		400	340	681	REPAIR AND REPLACEM	39.09	
08/06/18	98373	4045	PARTS	07/13	329370		001	260	546	OTHER R&M BY OUTSID	74.20	
08/06/18	98373	4045	REPAIRS	07/18	329794		001	260	546	OTHER R&M BY OUTSID	202.84	
08/06/18	98373	4045	PARTS	07/18	329842		150	300	681	REPAIR AND REPLACEM	24.09	
08/06/18	98373	4045	PARTS	07/20	328021	75836	001	220	681	REPAIR AND REPLACEM	669.95	
08/06/18	98373	4045	PARTS	07/20	329114	75836	001	220	681	REPAIR AND REPLACEM	193.53	
08/06/18	98373	4045	PARTS	07/20	330000		150	300	681	REPAIR AND REPLACEM	119.46	1,362.08
08/09/18	98560	4234	PARTS	08/08	331245	76011	001	220	681	REPAIR AND REPLACEM	231.89	
08/09/18	98560	4234	WEEDEATERS	08/08	331666	76012	001	220	920	OFFICE EQUIPMENT MO	629.90	861.79
BIG DELTA POWERSPORTS			14	EXPENDITURE		6,269.62	BALANCE SHEET			.00	TOTAL	6,269.62
8425 BILLIE W FITE												
06/11/18	97776	3376	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
BILLIE W FITE			1	EXPENDITURE		137.00	BALANCE SHEET			.00	TOTAL	137.00
6390 BILLY DARBY												
10/09/17	94900	229	REFUND	08/30	257905		400	340	587	REFUNDS	85.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	94900	229	REFUND	10/04	6318		400	340	587	REFUNDS	104.00	189.00
	BILLY DARBY		1 EXPENDITURE	189.00	BALANCE SHEET	.00	TOTAL	189.00				
8510 BILLY E SMITH												
06/11/18	97777	3377	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	215.00	215.00
07/02/18	98116	3733	ELECTION WORKER	06/05	JUN18		001	180	573	ELECTION WORKERS FE	20.00	20.00
	BILLY E SMITH		2 EXPENDITURE	235.00	BALANCE SHEET	.00	TOTAL	235.00				
9457 BILLY L SMITH JR												
08/13/18	98690	4363	PETIT JURY 1 DAYS 2 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	30.80	30.80
	BILLY L SMITH JR		1 EXPENDITURE	30.80	BALANCE SHEET	.00	TOTAL	30.80				
9044 BILLY LYNN FRANKS												
10/09/17	94818	150	PETIT JURY 1 DAYS 25 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	40.00	40.00
	BILLY LYNN FRANKS		1 EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00				
9135 BILLY RAY BIBBS												
02/05/18	96034	1494	PETIT JURY 1 DAYS 36 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	44.40	44.40
	BILLY RAY BIBBS		1 EXPENDITURE	44.40	BALANCE SHEET	.00	TOTAL	44.40				
8492 BIRDIA POPE												
06/11/18	97778	3378	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98117	3779	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
	BIRDIA POPE		2 EXPENDITURE	262.00	BALANCE SHEET	.00	TOTAL	262.00				
1817 BLACKJACK COMMUNITY CENTER												
07/02/18	97939	3576	ELECTION RENTAL	06/06	JUN2018		001	180	530	RENTAL OF REAL PROP	150.00	150.00
07/09/18	98224	3858	ELECTION RENTAL	06/27	JUN 18		001	180	530	RENTAL OF REAL PROP	150.00	150.00
	BLACKJACK COMMUNITY CENTER		2 EXPENDITURE	300.00	BALANCE SHEET	.00	TOTAL	300.00				

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6554 BLUE BOOK												
08/09/18	98561	4235	SUPPLIES	08/02	7899	75760	001	200	613	LAW ENFORCEMENT	102.95	102.95
BLUE BOOK			1 EXPENDITURE				102.95			BALANCE SHEET	.00	TOTAL 102.95
3370 BLUE CROSS BLUE SHIELD												
10/31/17	43616	387	MARNI ETAL	10/27	NOV2017		681	000	109	INSURANCE PAYABLE	1,398.13	
10/31/17	43616	387	BLUE CROSS BLUE SHIELD	10/31	7AR8072		681	000	109	INSURANCE PAYABLE	3,246.96	
10/31/17	43616	387	BLUE CROSS BLUE SHIELD	10/31	7AR8081		681	000	109	INSURANCE PAYABLE	109,009.90	
10/31/17	43616	387	BLUE CROSS BLUE SHIELD	10/31	7AR8105		681	000	109	INSURANCE PAYABLE	3,313.86	
10/31/17	43616	387	BLUE CROSS BLUE SHIELD	10/31	7AR8138		681	000	109	INSURANCE PAYABLE	1,369.56	
10/31/17	43616	387	BLUE CROSS BLUE SHIELD	10/31	7AR8147		681	000	109	INSURANCE PAYABLE	58.64	118,397.05
12/29/17	43759	1102	JUDY WAYNE MARNIE	11/27	JANINV		681	000	109	INSURANCE PAYABLE	1,127.55	1,127.55
11/30/17	43688	744	JT MJF WB MARNI	11/29	DECINV		681	000	109	INSURANCE PAYABLE	1,398.13	
11/30/17	43688	744	BLUE CROSS BLUE SHIELD	11/30	7BS3072		681	000	109	INSURANCE PAYABLE	3,246.96	
11/30/17	43688	744	BLUE CROSS BLUE SHIELD	11/30	7BS3081		681	000	109	INSURANCE PAYABLE	109,068.54	
11/30/17	43688	744	BLUE CROSS BLUE SHIELD	11/30	7BS3102		681	000	109	INSURANCE PAYABLE	3,615.12	
11/30/17	43688	744	BLUE CROSS BLUE SHIELD	11/30	7BS3135		681	000	109	INSURANCE PAYABLE	1,369.56	118,698.31
12/29/17	43759	1102	BLUE CROSS BLUE SHIELD	12/29	7CR6072		681	000	109	INSURANCE PAYABLE	2,976.38	
12/29/17	43759	1102	BLUE CROSS BLUE SHIELD	12/29	7CR6081		681	000	109	INSURANCE PAYABLE	109,068.54	
12/29/17	43759	1102	BLUE CROSS BLUE SHIELD	12/29	7CR6102		681	000	109	INSURANCE PAYABLE	3,615.12	
12/29/17	43759	1102	BLUE CROSS BLUE SHIELD	12/29	7CR6138		681	000	109	INSURANCE PAYABLE	1,369.56	117,029.60
01/31/18	43835	1376	JUDY WAYNE MARNIE	01/26	FEB2018		681	000	109	INSURANCE PAYABLE	270.58	
							681	000	109	INSURANCE PAYABLE	270.58	
							681	000	109	INSURANCE PAYABLE	586.39	
01/31/18	43835	1376	BLUE CROSS BLUE SHIELD	01/31	81T7072		681	000	109	INSURANCE PAYABLE	3,246.96	
01/31/18	43835	1376	BLUE CROSS BLUE SHIELD	01/31	81T7081		681	000	109	INSURANCE PAYABLE	109,654.93	
01/31/18	43835	1376	BLUE CROSS BLUE SHIELD	01/31	81T7099		681	000	109	INSURANCE PAYABLE	3,313.86	
01/31/18	43835	1376	BLUE CROSS BLUE SHIELD	01/31	81T7138		681	000	109	INSURANCE PAYABLE	913.04	118,256.34
02/28/18	43910	1789	BCBS JUDY ETAL	02/26	MARCHIN		681	000	109	INSURANCE PAYABLE	1,127.55	
02/28/18	43910	1789	BLUE CROSS BLUE SHIELD	02/28	82Q5072		681	000	109	INSURANCE PAYABLE	2,976.38	
02/28/18	43910	1789	BLUE CROSS BLUE SHIELD	02/28	82Q5081		681	000	109	INSURANCE PAYABLE	111,355.46	
02/28/18	43910	1789	BLUE CROSS BLUE SHIELD	02/28	82Q5099		681	000	109	INSURANCE PAYABLE	3,313.86	
02/28/18	43910	1789	BLUE CROSS BLUE SHIELD	02/28	82Q5135		681	000	109	INSURANCE PAYABLE	913.04	
02/28/18	43910	1789	BLUE CROSS BLUE SHIELD	02/28	82Q5153		681	000	109	INSURANCE PAYABLE	58.64	119,744.93
03/29/18	43983	2199	JUDY WAYNE MARNIE	03/27	APRINV		681	000	109	INSURANCE PAYABLE	1,127.55	
03/29/18	43983	2199	BLUE CROSS BLUE SHIELD	03/29	83R6072		681	000	109	INSURANCE PAYABLE	2,976.38	
03/29/18	43983	2199	BLUE CROSS BLUE SHIELD	03/29	83R6081		681	000	109	INSURANCE PAYABLE	111,414.10	
03/29/18	43983	2199	BLUE CROSS BLUE SHIELD	03/29	83R6099		681	000	109	INSURANCE PAYABLE	3,313.86	
03/29/18	43983	2199	BLUE CROSS BLUE SHIELD	03/29	83R6135		681	000	109	INSURANCE PAYABLE	913.04	119,744.93

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/18	44054	2584	JUDY, WAYNE MARNIE	04/26	MAYINV		681	000	109	INSURANCE PAYABLE	1,127.55	
04/30/18	44054	2584	BLUE CROSS BLUE SHIELD	04/30	84R8072		681	000	109	INSURANCE PAYABLE	2,976.38	
04/30/18	44054	2584	BLUE CROSS BLUE SHIELD	04/30	84R8081		681	000	109	INSURANCE PAYABLE	110,827.71	
04/30/18	44054	2584	BLUE CROSS BLUE SHIELD	04/30	84R8099		681	000	109	INSURANCE PAYABLE	3,163.23	
04/30/18	44054	2584	BLUE CROSS BLUE SHIELD	04/30	84R8135		681	000	109	INSURANCE PAYABLE	913.04	119,007.91
05/31/18	44126	2964	BCBS ETAL	05/29	JUNE18		681	000	109	INSURANCE PAYABLE	1,127.55	
05/31/18	44126	2964	BLUE CROSS BLUE SHIELD	05/31	85T1072		681	000	109	INSURANCE PAYABLE	2,705.80	
05/31/18	44126	2964	BLUE CROSS BLUE SHIELD	05/31	85T1081		681	000	109	INSURANCE PAYABLE	113,173.27	
05/31/18	44126	2964	BLUE CROSS BLUE SHIELD	05/31	85T1099		681	000	109	INSURANCE PAYABLE	3,163.23	
05/31/18	44126	2964	BLUE CROSS BLUE SHIELD	05/31	85T1138		681	000	109	INSURANCE PAYABLE	913.04	121,082.89
06/29/18	44212	3544	JUDY WAYNE	06/27	JULYINV		681	000	109	INSURANCE PAYABLE	541.16	
06/29/18	44212	3544	BLUE CROSS BLUE SHIELD	06/29	86R5072		681	000	109	INSURANCE PAYABLE	2,705.80	
06/29/18	44212	3544	BLUE CROSS BLUE SHIELD	06/29	86R5081		681	000	109	INSURANCE PAYABLE	113,759.66	
06/29/18	44212	3544	BLUE CROSS BLUE SHIELD	06/29	86R5099		681	000	109	INSURANCE PAYABLE	3,163.23	
06/29/18	44212	3544	BLUE CROSS BLUE SHIELD	06/29	86R5132		681	000	109	INSURANCE PAYABLE	913.04	121,082.89
BLUE CROSS BLUE SHIELD			10	EXPENDITURE	1,074,172.40	BALANCE SHEET	.00	TOTAL	1,074,172.40			
107 BLUESTAR ACE MACHINE												
05/07/18	97081	2811	REPAIRS	04/26	1618	75553	150	300	681	REPAIR AND REPLACEM	1,511.94	1,511.94
BLUESTAR ACE MACHINE			1	EXPENDITURE	1,511.94	BALANCE SHEET	.00	TOTAL	1,511.94			
250 BOB BARKER CO												
04/09/18	96925	2549	SUPPLIES	03/29	1410902	75419	114	222	692	CLOTHES/DRY GOODS -	158.60	
04/09/18	96925	2549	SUPPLIES	03/29	1411054	75419	114	222	692	CLOTHES/DRY GOODS -	2,146.02	2,304.62
BOB BARKER CO			1	EXPENDITURE	2,304.62	BALANCE SHEET	.00	TOTAL	2,304.62			
6364 BOB BROWNLEE												
06/04/18	97504	3098	TRAVEL	05/30	MAY2018		097	230	475	TRAVEL AND SUBSISTE	20.00	20.00
BOB BROWNLEE			1	EXPENDITURE	20.00	BALANCE SHEET	.00	TOTAL	20.00			
9179 BOBBY BLACKBURN												
02/05/18	96035	1495	PETIT JURY 1 DAYS 22 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	38.80	38.80
03/12/18	96532	2129	GRAND JURY 1 DAYS 22 MI	03/07	GJMAR		001	161	575	JURORS AND WITNESS	38.80	38.80
06/04/18	97397	2993	GRAND JURY 1 DAYS 22 MI	05/30	GJ2		001	161	575	JURORS AND WITNESS	38.80	38.80

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/18	98967	4785	GRAND JURY 1 DAYS 22 MI	09/05	SEPGJ2		001	161	575	JURORS AND WITNESS	38.80	38.80
	BOBBY BLACKBURN		4 EXPENDITURE		155.20		BALANCE SHEET		.00	TOTAL		155.20
6467	BOBBY GATES											
02/12/18	96118	1691	REIMBURSEMENT	01/31	B14631		001	102	603	OFFICE SUPPLIES AND	29.95	29.95
	BOBBY GATES		1 EXPENDITURE		29.95		BALANCE SHEET		.00	TOTAL		29.95
9403	BOBBY JONES											
08/13/18	98691	4364	PETIT JURY 2 DAYS 4 MI	08/03	JULY18		001	161	575	JURORS AND WITNESS	61.60	61.60
	BOBBY JONES		1 EXPENDITURE		61.60		BALANCE SHEET		.00	TOTAL		61.60
9435	BOBBY L WILLIAMS											
08/13/18	98692	4365	PETIT JURY 1 DAYS 28 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	41.20	41.20
	BOBBY L WILLIAMS		1 EXPENDITURE		41.20		BALANCE SHEET		.00	TOTAL		41.20
615	BOBBY MEEK											
08/09/18	98562	4236	CLOTHING ALLOWANCE	08/03	AUG2018		001	220	691	UNIFORMS	400.00	400.00
	BOBBY MEEK		1 EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL		400.00
3667	BOYS AND GIRLS CLUB OF NORTHWE											
10/09/17	94901	309	APPROPRIATION	10/06	OCT2017		001	540	750	GRANTS/SUBSIDIES -	1,666.67	1,666.67
11/13/17	95221	655	APPROPRIATION	11/09	NOV2017		001	540	750	GRANTS/SUBSIDIES -	1,666.67	1,666.67
12/04/17	95402	777	APPROPRIATION	11/21	DEC2017		001	540	750	GRANTS/SUBSIDIES -	1,666.67	1,666.67
01/02/18	95701	1128	APPROPRIATION	12/27	JAN2018		001	540	750	GRANTS/SUBSIDIES -	1,666.67	1,666.67
02/05/18	95939	1403	APPROPRIATION	01/19	FEB2018		001	307	581	OTHER CONTRACTUAL S	1,666.67	1,666.67
03/05/18	96318	1879	APPROPRIATION	02/16	MAR2018		001	540	750	GRANTS/SUBSIDIES -	1,666.67	1,666.67
04/02/18	96695	2226	APPROPRIATION	03/22	APR2018		001	540	750	GRANTS/SUBSIDIES -	1,666.67	1,666.67
05/07/18	97082	2620	APPROPRIATION	04/10	MAY2018		001	540	750	GRANTS/SUBSIDIES -	1,666.67	1,666.67

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97505	3099	APPROPRIATION	05/31	JUN2018		001	540	750	GRANTS/SUBSIDIES -	1,666.67	1,666.67
07/02/18	97940	3577	APPROPRIATION	06/18	JUL2018		001	540	750	GRANTS/SUBSIDIES -	1,666.67	1,666.67
08/06/18	98374	4046	APPROPRIATION	07/16	AUG2018		001	540	750	GRANTS/SUBSIDIES -	1,666.67	1,666.67
09/04/18	98792	4496	APPROPRIATION	08/22	SEP2018		001	540	750	GRANTS/SUBSIDIES -	1,666.67	1,666.67
BOYS AND GIRLS CLUB OF NORTHWEST MS				12	EXPENDITURE		20,000.04			BALANCE SHEET .00	TOTAL	20,000.04
6426 BRADFORD PAINTING SERVICE												
11/13/17	95222	656	REPAIRS	10/15	PCT17		001	161	556	OTHER PROFESSIONAL	325.00	325.00
BRADFORD PAINTING SERVICE				1	EXPENDITURE		325.00			BALANCE SHEET .00	TOTAL	325.00
2633 BRADLEY S PEEPLES												
10/09/17	94902	230	ATTORNEY FEES	09/28	SEP17		001	161	550	LEGAL FEES-ATTORNEY	980.00	980.00
BRADLEY S PEEPLES				1	EXPENDITURE		980.00			BALANCE SHEET .00	TOTAL	980.00
6455 BRADNER FIRE & RESCUE, LLC												
01/02/18	95702	1240	SUPPLIES	10/13	17-184		108	250	681	REPAIR AND REPLACEM	465.68	465.68
BRADNER FIRE & RESCUE, LLC				1	EXPENDITURE		465.68			BALANCE SHEET .00	TOTAL	465.68
9418 BRANDEUS BONNER												
08/13/18	98693	4366	PETIT JURY 1 DAYS 2 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	30.80	30.80
BRANDEUS BONNER				1	EXPENDITURE		30.80			BALANCE SHEET .00	TOTAL	30.80
6456 BRANDON WADDLE												
01/08/18	95836	1264	REFUND	12/29	265445		400	340	587	REFUNDS	40.00	40.00
BRANDON WADDLE				1	EXPENDITURE		40.00			BALANCE SHEET .00	TOTAL	40.00
9267 BRANDY LEE COPELAND												
04/09/18	96856	2389	PETIT JURY 1 DAYS 20 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	38.00	38.00
BRANDY LEE COPELAND				1	EXPENDITURE		38.00			BALANCE SHEET .00	TOTAL	38.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6451 BRENDA BROWN												
01/02/18	95703	1129	REFUND	12/19	1321		400	340	587	REFUNDS	13.00	13.00
BRENDA BROWN			1 EXPENDITURE		13.00	BALANCE SHEET		.00	TOTAL			13.00
9276 BRENDA COLEMAN												
04/09/18	96857	2390	PETIT JURY 1 DAYS 30 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	42.00	42.00
BRENDA COLEMAN			1 EXPENDITURE		42.00	BALANCE SHEET		.00	TOTAL			42.00
8413 BRENDA GATES												
06/11/18	97779	3379	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	157.00	157.00
07/02/18	98118	3780	ELECTION TRAVEL	06/26	JU18		001	180	475	TRAVEL AND SUBSISTE	17.98	
07/02/18	98118	3780	ELECTION WORKER	06/29	JUN 18		001	180	573	ELECTION WORKERS FE	135.00	152.98
BRENDA GATES			2 EXPENDITURE		309.98	BALANCE SHEET		.00	TOTAL			309.98
9125 BRENDA HAWKINS												
12/11/17	95559	1059	GRAND JURY 1 DAYS 16 MI	12/07	GJDECP2		001	161	575	JURORS AND WITNESS	36.40	36.40
BRENDA HAWKINS			1 EXPENDITURE		36.40	BALANCE SHEET		.00	TOTAL			36.40
8835 BRENDA MOSS RUCKER												
06/11/18	97780	3380	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98119	3781	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
BRENDA MOSS RUCKER			2 EXPENDITURE		268.00	BALANCE SHEET		.00	TOTAL			268.00
8677 BRENDA NORRIS												
06/11/18	97781	3381	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
07/02/18	98120	3782	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
BRENDA NORRIS			2 EXPENDITURE		274.00	BALANCE SHEET		.00	TOTAL			274.00
9247 BRIAN KEITH JONES												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/18	96858	2391	PETIT JURY 1 DAYS 13 MI	04/03	APR18		001	161	575	JURORS AND WITNESS	35.20	35.20
	BRIAN KEITH JONES		1 EXPENDITURE	35.20	BALANCE SHEET	.00	TOTAL					35.20
9160	BRIANNA MCMURRY											
02/05/18	96036	1496	PETIT JURY 1 DAYS 1 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	30.40	30.40
03/12/18	96533	2130	GRAND JURY 1 DAYS 1 MI	03/07	GJMAR		001	161	575	JURORS AND WITNESS	30.40	30.40
06/04/18	97398	2994	GRAND JURY 1 DAYS 1 MI	05/30	GJ2		001	161	575	JURORS AND WITNESS	30.40	30.40
09/10/18	98968	4786	GRAND JURY 1 DAYS 1 MI	09/05	SEPGJ2		001	161	575	JURORS AND WITNESS	30.40	30.40
	BRIANNA MCMURRY		4 EXPENDITURE	121.60	BALANCE SHEET	.00	TOTAL					121.60
8828	BRIONNA N. DANIEL											
06/11/18	97782	3382	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
	BRIONNA N. DANIEL		1 EXPENDITURE	149.00	BALANCE SHEET	.00	TOTAL					149.00
9041	BRITTANY NICOLE SMITH											
10/09/17	94819	151	PETIT JURY 1 DAYS 15 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	36.00	36.00
	BRITTANY NICOLE SMITH		1 EXPENDITURE	36.00	BALANCE SHEET	.00	TOTAL					36.00
5869	BRITTON CRAWFORD											
05/07/18	97083	2621	CLOTHING ALLOWANCE	04/23	APR2018		001	265	691	UNIFORMS	400.00	400.00
	BRITTON CRAWFORD		1 EXPENDITURE	400.00	BALANCE SHEET	.00	TOTAL					400.00
6497	BROCATO COSTRUCTION INC.											
05/22/18	97385	2958	DEMO PROJECT @ SARDIS LAK	04/18	1301	75527	001	106	539	MENACE PROPERTY CLE	5,612.00	5,612.00
	BROCATO COSTRUCTION INC.		1 EXPENDITURE	5,612.00	BALANCE SHEET	.00	TOTAL					5,612.00
6526	BRUCE FONDREN											
07/09/18	98225	3859	FLOOR CLEANING	06/22	015787	75814	001	151	556	OTHER PROFESSIONAL	514.50	514.50
08/13/18	98637	4310	SERVICE	07/04	015797		001	151	556	OTHER PROFESSIONAL	984.26	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/13/18	98637	4310	SERVICE	08/05	677763		001	151	556	OTHER PROFESSIONAL	1,213.25	2,197.51
	BRUCE FONDREN			2	EXPENDITURE		2,712.01			BALANCE SHEET .00	TOTAL	2,712.01
9134	BRYAN ANDREW BAILEY											
02/05/18	96037	1497	PETIT JURY 1 DAYS 23 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	39.20	39.20
	BRYAN ANDREW BAILEY			1	EXPENDITURE		39.20			BALANCE SHEET .00	TOTAL	39.20
2848	BRYAN ARNOLD											
10/09/17	94903	231	TRAVEL	09/28	SEP17		001	200	475	TRAVEL AND SUBSISTE	355.00	355.00
12/04/17	95403	778	TRAVEL	11/17	NOV17		001	200	475	TRAVEL AND SUBSISTE	229.00	229.00
01/02/18	95704	1130	REIMBURSEMENT	12/22	DEC2017		001	200	681	REPAIR AND REPLACEM	26.74	26.74
02/05/18	95940	1404	TRAVEL	01/25	JAN2018		001	200	475	TRAVEL AND SUBSISTE	123.00	123.00
02/12/18	96119	1557	CLOTHING ALLOWANCE	02/02	FEB2018		001	200	691	UNIFORMS	400.00	400.00
05/07/18	97084	2622	TRAVEL	04/09	APR2018		001	200	475	TRAVEL AND SUBSISTE	198.00	
05/07/18	97084	2622	TRAVEL	04/25	APR18		001	200	475	TRAVEL AND SUBSISTE	75.00	273.00
	BRYAN ARNOLD			6	EXPENDITURE		1,406.74			BALANCE SHEET .00	TOTAL	1,406.74
9399	BUFORD AUSTIN WARD JR											
08/13/18	98694	4367	PETIT JURY 2 DAYS 40 MI	08/03	JULY18		001	161	575	JURORS AND WITNESS	76.00	76.00
	BUFORD AUSTIN WARD JR			1	EXPENDITURE		76.00			BALANCE SHEET .00	TOTAL	76.00
258	BUTLER,SNOW,O'MARA,STEVENS											
08/06/18	98375	4047	LEGAL FEES INV# 10193827	06/20	193827		001	100	550	LEGAL FEES-ATTORNEY	3,000.00	3,000.00
	BUTLER,SNOW,O'MARA,STEVENS			1	EXPENDITURE		3,000.00			BALANCE SHEET .00	TOTAL	3,000.00
284	BYNUM FIRE DEPT.											
10/02/17	94683	125	APPROPRIATON	09/29	OCT2017		106	250	753	FIRE DEPARTMENTS	63.30	63.30
11/06/17	95056	420	APPROPRIATION	10/25	OCT17		106	250	753	FIRE DEPARTMENTS	440.98	440.98
02/12/18	96120	1558	APPOPRIATION	02/07	JAN2018		106	250	753	FIRE DEPARTMENTS	3,652.89	3,652.89

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/12/18	96564	2037	APPROPRIATION	03/06	FEB2018		106	250	753	FIRE DEPARTMENTS	4,361.22	4,361.22
04/02/18	96696	2227	APPROPRIATION	03/21	MAR2018		106	250	753	FIRE DEPARTMENTS	1,181.20	1,181.20
05/07/18	97085	2623	APPROPRIATION	04/23	APR2018		106	250	753	FIRE DEPARTMENTS	262.65	262.65
06/04/18	97506	3100	APPROPRIATION	05/21	MAY2018		106	250	753	FIRE DEPARTMENTS	163.16	163.16
07/02/18	97941	3578	APPROPRIATION	06/21	JUN2018		106	250	753	FIRE DEPARTMENTS	110.04	110.04
08/06/18	98376	4048	APPROPRIATION	07/30	JUL2018		106	250	753	FIRE DEPARTMENTS	28.54	28.54
08/13/18	98760	4433	REBATE	08/06	AUG2018		121	251	753	FIRE DEPARTMENTS	8,730.84	8,730.84
09/04/18	98793	4497	APPROPRIATION	08/22	SEP2018		106	250	753	FIRE DEPARTMENTS	340.79	340.79
BYNUM FIRE DEPT.					11 EXPENDITURE		19,335.61			BALANCE SHEET	.00 TOTAL	19,335.61
351 C SPIRE WIRELESS												
10/09/17	94904	310	PHONES	09/05	69OC7GN		001	151	502	TELEPHONE SERVICE	18.79	
							001	167	502	TELEPHONE SERVICE	50.27	
							001	631	502	TELEPHONE SERVICE	50.27	
							001	265	502	TELEPHONE SERVICE	268.77	
							001	106	502	TELEPHONE SERVICE	100.41	
							001	200	502	TELEPHONE SERVICE	1,408.70	
							001	120	502	TELEPHONE SERVICE	83.09	
10/09/17	94904	310	PHONES	09/05	69OC7RD		150	300	502	TELEPHONE SERVICE	290.23	
10/09/17	94904	310	PHONES	09/05	69OC7SW		400	340	502	TELEPHONE SERVICE	180.39	
10/09/17	94904	310	PHONES	09/05	69OC791		097	230	502	TELEPHONE SERVICE	122.99	2,573.91
11/13/17	95352	720	PHONES	10/05	69NV7GN		001	151	502	TELEPHONE SERVICE	18.80	
							001	167	502	TELEPHONE SERVICE	50.28	
							001	120	502	TELEPHONE SERVICE	83.11	
							001	631	502	TELEPHONE SERVICE	179.28	
							001	265	502	TELEPHONE SERVICE	218.82	
							001	106	502	TELEPHONE SERVICE	100.42	
							001	200	502	TELEPHONE SERVICE	1,307.34	
11/13/17	95352	720	PHONES	10/05	69NV7RD		150	300	502	TELEPHONE SERVICE	290.32	
11/13/17	95352	720	PHONES	10/05	69NV7SW		400	340	502	TELEPHONE SERVICE	166.79	
11/13/17	95352	720	PHONES	10/05	69NV791		097	230	502	TELEPHONE SERVICE	123.01	2,538.17
12/11/17	95586	1034	PHONES	11/05	69DC7GN		001	151	502	TELEPHONE SERVICE	18.80	
							001	167	502	TELEPHONE SERVICE	50.28	
							001	120	502	TELEPHONE SERVICE	86.63	
							001	631	502	TELEPHONE SERVICE	50.28	
							001	265	502	TELEPHONE SERVICE	218.82	
							001	106	502	TELEPHONE SERVICE	102.17	
							001	200	502	TELEPHONE SERVICE	1,669.47	
12/11/17	95586	1034	PHONES	11/05	69DC7RD		150	300	502	TELEPHONE SERVICE	309.71	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/11/17	95586	1034	PHONES	11/05	69DC7SW		400	340	502	TELEPHONE SERVICE	168.54	
12/11/17	95586	1034	PHONES	11/05	69DC791		097	230	502	TELEPHONE SERVICE	424.37	3,099.07
01/09/18	95924	1355	PHONES	12/05	69JA8GN		001	265	502	TELEPHONE SERVICE	52.74	
							001	151	502	TELEPHONE SERVICE	18.80	
							001	167	502	TELEPHONE SERVICE	50.28	
							001	120	502	TELEPHONE SERVICE	86.63	
							001	631	502	TELEPHONE SERVICE	50.28	
							001	265	502	TELEPHONE SERVICE	218.82	
							001	106	502	TELEPHONE SERVICE	102.17	
							001	200	502	TELEPHONE SERVICE	1,365.03	
01/09/18	95924	1355	PHONES	12/05	69JA8RD		150	300	502	TELEPHONE SERVICE	309.71	
01/09/18	95924	1355	PHONES	12/05	69JA8SW		400	340	502	TELEPHONE SERVICE	168.54	
01/09/18	95924	1355	PHONES	12/05	69JA891		097	230	502	TELEPHONE SERVICE	165.40	2,588.40
02/12/18	96121	1692	PHONES	01/05	69FB8GN		001	265	502	TELEPHONE SERVICE	94.64	
							001	151	502	TELEPHONE SERVICE	18.81	
							001	167	502	TELEPHONE SERVICE	50.29	
							001	120	502	TELEPHONE SERVICE	86.65	
							001	631	502	TELEPHONE SERVICE	50.29	
							001	265	502	TELEPHONE SERVICE	220.28	
							001	106	502	TELEPHONE SERVICE	102.18	
							001	200	502	TELEPHONE SERVICE	1,435.54	
02/12/18	96121	1692	PHONES	01/05	69FB8RD		150	300	502	TELEPHONE SERVICE	309.80	
02/12/18	96121	1692	PHONES	01/05	69FB8SW		400	340	502	TELEPHONE SERVICE	168.57	
02/12/18	96121	1692	PHONES	01/05	69FB891		097	230	502	TELEPHONE SERVICE	165.42	2,702.47
03/12/18	96565	2038	PHONES	02/05	69MR8GN		001	151	502	TELEPHONE SERVICE	18.81	
							001	167	502	TELEPHONE SERVICE	140.28	
							001	120	502	TELEPHONE SERVICE	16.37	
							001	631	502	TELEPHONE SERVICE	50.29	
							001	265	502	TELEPHONE SERVICE	218.86	
							001	106	502	TELEPHONE SERVICE	831.17	
							001	200	502	TELEPHONE SERVICE	2,330.11	
							001	151	502	TELEPHONE SERVICE	214.04	
							001	265	502	TELEPHONE SERVICE	270.65	
03/12/18	96565	2038	PHONES	02/05	69MR8RD		150	300	502	TELEPHONE SERVICE	309.80	
03/12/18	96565	2038	PHONES	02/05	69MR8SW		400	340	502	TELEPHONE SERVICE	168.57	
03/12/18	96565	2038	PHONES	02/05	69MR891		097	230	502	TELEPHONE SERVICE	165.42	4,734.37
04/09/18	96926	2550	PHONES	03/05	69AP8GN		001	151	502	TELEPHONE SERVICE	68.05	
							001	167	502	TELEPHONE SERVICE	50.29	
							001	120	502	TELEPHONE SERVICE	49.24	
							001	631	502	TELEPHONE SERVICE	50.29	
							001	265	502	TELEPHONE SERVICE	336.48	
							001	106	502	TELEPHONE SERVICE	67.99	
							001	200	502	TELEPHONE SERVICE	1,609.25	
04/09/18	96926	2550	PHONES	03/05	69AP8RD		150	300	502	TELEPHONE SERVICE	409.78	
04/09/18	96926	2550	PHONES	03/05	69AP8SW		400	340	502	TELEPHONE SERVICE	168.57	
04/09/18	96926	2550	PHONES	03/05	69AP891		097	230	502	TELEPHONE SERVICE	263.37	3,073.31

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/14/18	97292	2851	PHONES	04/05	69MY8GN		001	151	502	TELEPHONE SERVICE	68.03	
							001	167	502	TELEPHONE SERVICE	50.28	
							001	120	502	TELEPHONE SERVICE	49.23	
							001	631	502	TELEPHONE SERVICE	50.28	
							001	265	502	TELEPHONE SERVICE	336.43	
							001	106	502	TELEPHONE SERVICE	67.98	
							001	200	502	TELEPHONE SERVICE	1,242.49	
05/14/18	97292	2851	PHONES	04/05	69MY8RD		150	300	502	TELEPHONE SERVICE	309.71	
05/14/18	97292	2851	PHONES	04/05	69MY8SW		400	340	502	TELEPHONE SERVICE	168.54	
05/14/18	97292	2851	PHONES	04/05	69MY891		097	230	502	TELEPHONE SERVICE	233.78	2,576.75
06/11/18	97679	3336	PHONES	05/05	69JN8GN		001	151	502	TELEPHONE SERVICE	68.03	
							001	167	502	TELEPHONE SERVICE	50.28	
							001	120	502	TELEPHONE SERVICE	49.23	
							001	631	502	TELEPHONE SERVICE	50.28	
							001	265	502	TELEPHONE SERVICE	336.43	
							001	106	502	TELEPHONE SERVICE	67.98	
							001	200	502	TELEPHONE SERVICE	1,635.97	
06/11/18	97679	3336	PHONES	05/05	69JN8RD		150	300	502	TELEPHONE SERVICE	438.71	
06/11/18	97679	3336	PHONES	05/05	69JN8SW		400	340	502	TELEPHONE SERVICE	168.54	
06/11/18	97679	3336	PHONES	05/05	69JN891		097	230	502	TELEPHONE SERVICE	233.78	3,099.23
07/09/18	98226	3933	PHONES	06/05	69JL8GN		001	151	671	FUEL	68.03	
							001	167	502	TELEPHONE SERVICE	50.28	
							001	120	502	TELEPHONE SERVICE	49.23	
							001	631	502	TELEPHONE SERVICE	50.28	
							001	265	502	TELEPHONE SERVICE	336.43	
							001	106	502	TELEPHONE SERVICE	67.98	
							001	200	502	TELEPHONE SERVICE	1,623.50	
07/09/18	98226	3933	PHONES	06/05	69JL8RD		150	300	502	TELEPHONE SERVICE	309.71	
07/09/18	98226	3933	PHONES	06/05	69JL8SW		400	340	502	TELEPHONE SERVICE	168.54	
07/09/18	98226	3933	PHONES	06/05	69JL891		097	230	502	TELEPHONE SERVICE	233.78	2,957.76
08/09/18	98563	4237	PHONES	07/05	69AG8GN		001	151	502	TELEPHONE SERVICE	68.01	
							001	167	502	TELEPHONE SERVICE	50.27	
							001	120	502	TELEPHONE SERVICE	49.22	
							001	631	502	TELEPHONE SERVICE	50.27	
							001	265	502	TELEPHONE SERVICE	336.38	
							001	106	502	TELEPHONE SERVICE	67.97	
							001	200	502	TELEPHONE SERVICE	1,196.76	
08/09/18	98563	4237	PHONES	07/05	69AG8RD		150	300	502	TELEPHONE SERVICE	309.62	
08/09/18	98563	4237	PHONES	07/05	69AG8SW		400	340	502	TELEPHONE SERVICE	467.51	
08/09/18	98563	4237	PHONES	07/05	69AG891		097	230	502	TELEPHONE SERVICE	233.76	2,829.77
09/10/18	98991	4675	PHONES	08/05	69SP8GN		001	151	502	TELEPHONE SERVICE	68.01	
							001	167	502	TELEPHONE SERVICE	50.27	
							001	120	502	TELEPHONE SERVICE	49.22	
							001	631	502	TELEPHONE SERVICE	50.27	
							001	265	502	TELEPHONE SERVICE	336.38	
							001	106	502	TELEPHONE SERVICE	67.97	
							001	200	502	TELEPHONE SERVICE	1,126.73	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/18	98991	4675	PHONES	08/05	69SP8RD	150	300	502		TELEPHONE SERVICE	359.62	
09/10/18	98991	4675	PHONES	08/05	69SP8SW	400	340	502		TELEPHONE SERVICE	168.91	
09/10/18	98991	4675	PHONES	08/05	69SP891	097	230	502		TELEPHONE SERVICE	233.76	2,511.14
C SPIRE WIRELESS				12	EXPENDITURE	35,284.35				BALANCE SHEET	.00	TOTAL 35,284.35
2045 CABLE ONE												
10/02/17	94684	14	CABLE ACCT# 117106518	09/23	518OC17	108	250	504		CABLE TV	112.33	
10/02/17	94684	14	CABLE ACCT# 116454521	09/23	521OC17	114	222	504		CABLE TV	673.54	
10/02/17	94684	14	CABLE ACCT# 117302810	09/23	810OC17	001	307	504		CABLE TV	93.17	879.04
10/09/17	94905	232	CABLE ACCT# 118925676	09/23	676OC17	001	220	504		CABLE TV	129.01	129.01
11/06/17	95057	421	CABLE ACCT# 117106518	10/23	518NV17	108	250	504		CABLE TV	112.33	
11/06/17	95057	421	CABLE ACCT# 116454521	10/23	521NV17	114	222	504		CABLE TV	673.53	
11/06/17	95057	421	CABLE ACCT# 118925676	10/23	676NV17	001	220	504		CABLE TV	129.01	
11/06/17	95057	421	CABLE ACCT# 117302810	10/23	810NV17	001	307	504		CABLE TV	93.16	1,008.03
12/04/17	95404	779	INTERNET ACCT# 121330104	10/26	104NV17	001	631	553		EDP/DATA PROCESSING	112.88	
12/04/17	95404	779	INTERNET ACCT# 121330138	10/26	138NV17	001	631	553		EDP/DATA PROCESSING	178.52	
12/04/17	95404	779	CABLE ACCT# 119337483	11/08	483NV17	001	220	504		CABLE TV	248.48	
12/04/17	95404	779	CABLE ACCT# 117106518	11/23	518DC17	108	250	504		CABLE TV	122.27	
12/04/17	95404	779	CABLE ACCT# 116454521	11/23	521DC17	001	220	504		CABLE TV	675.41	
12/04/17	95404	779	CABLE ACCT# 117302810	11/23	810DC17	001	307	504		CABLE TV	93.16	1,430.72
12/11/17	95587	961	CABLE ACCT# 118925676	11/23	676DC17	001	220	504		CABLE TV	130.10	
12/11/17	95587	961	UTILITIES ACCT# 121330104	12/01	104DC17	001	631	553		EDP/DATA PROCESSING	94.57	
12/11/17	95587	961	UTILITIES ACCT# 121330138	12/01	138DC17	001	631	553		EDP/DATA PROCESSING	149.57	374.24
01/02/18	95705	1241	CABLE ACCT# 117106518	12/23	518JA18	108	250	504		CABLE TV	121.95	
01/02/18	95705	1241	CABLE ACCT# 117302810	12/23	810JA18	001	307	504		CABLE TV	93.16	215.11
01/08/18	95837	1265	CABLE ACCT# 116454521	12/23	521JA18	114	222	504		CABLE TV	674.65	
01/08/18	95837	1265	CABLE ACCT# 118925676	12/23	676JA18	001	220	504		CABLE TV	130.07	
01/08/18	95837	1265	INTERNET ACCT# 121330104	01/01	104JA18	001	631	553		EDP/DATA PROCESSING	94.57	
01/08/18	95837	1265	INTERNET ACCT# 121330138	01/01	138JA18	001	631	553		EDP/DATA PROCESSING	149.57	1,048.86
02/12/18	96122	1559	CABLE ACCT# 117106518	01/23	518FB18	108	250	504		CABLE TV	121.95	
02/12/18	96122	1559	CABLE ACCT# 116454521	01/23	521FB18	114	222	504		CABLE TV	674.65	
02/12/18	96122	1559	CABLE ACCT# 118925676	01/23	676FB18	001	220	504		CABLE TV	130.07	
02/12/18	96122	1559	CABLE ACCT# 117302810	01/23	810FB18	001	307	504		CABLE TV	93.16	
02/12/18	96122	1559	INTERNET	02/01	104FB18	001	631	553		EDP/DATA PROCESSING	94.57	
02/12/18	96122	1559	INTERNET	02/01	138FB18	001	631	553		EDP/DATA PROCESSING	149.57	1,263.97
04/02/18	96697	2228	CABLE ACCT# 118925676	02/15	676MR18	001	220	504		CABLE TV	130.07	130.07
03/05/18	96319	1880	CABLE ACCT# 117106518	02/23	518MR18	108	250	504		CABLE TV	121.95	
03/05/18	96319	1880	CABLE ACCT# 116454521	02/23	521MR18	114	222	504		CABLE TV	642.12	
03/05/18	96319	1880	CABLE ACCT# 117302810	02/23	810MR18	001	307	504		CABLE TV	103.98	868.05

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/12/18	96566	2039	INTERNET	03/01 104MR18		001	631	553	EDP/DATA PROCESSING	94.57	
03/12/18	96566	2039	INTERNET	03/01 138MR18		001	631	553	EDP/DATA PROCESSING	149.57	244.14
04/02/18	96697	2228	CABLE ACCT# 121813612	03/12 612MR18		001	220	504	CABLE TV	309.99	
04/02/18	96697	2228	CABLE ACCT# 117106518	03/23 518AP18		108	250	504	CABLE TV	121.95	
04/02/18	96697	2228	CABLE ACCT# 116454521	03/23 521AP18		114	222	504	CABLE TV	642.08	
04/02/18	96697	2228	CABLE ACCT# 117302810	03/23 810AP18		001	307	504	CABLE TV	103.98	1,178.00
04/09/18	96927	2456	CABLE ACCT# 118925676	03/23 676AP18		001	220	504	CABLE TV	260.14	
04/09/18	96927	2456	INTERNET ACCT# 121330104	04/01 104AP18		001	631	553	EDP/DATA PROCESSING	94.57	
04/09/18	96927	2456	INTERNET ACCT# 121330138	04/01 138AP18		001	631	553	EDP/DATA PROCESSING	149.57	504.28
05/07/18	97086	2624	CABLE ACCT# 121813612	04/16 612AP18		001	220	504	CABLE TV	274.57	
05/07/18	97086	2624	CABLE ACCT# 117106518	04/23 518MY18		108	250	504	CABLE TV	121.95	
05/07/18	97086	2624	CABLE ACCT# 116454521	04/23 521MY18		114	222	504	CABLE TV	642.08	
05/07/18	97086	2624	CABLE ACCT# 118925676	04/23 676MY18		001	220	504	CABLE TV	10.70	
05/07/18	97086	2624	CABLE ACCT# 117302810	04/23 810MY18		001	307	504	CABLE TV	103.98	1,153.28
05/14/18	97293	2852	INTERNET ACCT# 121330104	05/01 104MY18		001	631	553	EDP/DATA PROCESSING	94.57	
05/14/18	97293	2852	INTERNET# 121330138	05/01 138MY18		001	631	553	EDP/DATA PROCESSING	149.57	244.14
06/04/18	97507	3101	CABLE ACCT# 121813612	05/16 612MY18		001	220	504	CABLE TV	274.57	
06/04/18	97507	3101	CABLE ACCT# 117106518	05/23 518JN18		108	250	504	CABLE TV	121.95	
06/04/18	97507	3101	CABLE ACCT# 116454521	05/23 521JN18		114	222	504	CABLE TV	642.08	
06/04/18	97507	3101	CABLE ACCT# 118925676	05/23 676JN18		001	220	504	CABLE TV	130.07	
06/04/18	97507	3101	CABLE ACCT# 117302810	05/23 810JN18		001	307	504	CABLE TV	103.98	1,272.65
06/11/18	97680	3275	INTERNET ACCT# 121330104	06/01 104JN18		001	631	553	EDP/DATA PROCESSING	94.57	
06/11/18	97680	3275	INTERNET ACCT# 121330138	06/01 138JN18		001	631	553	EDP/DATA PROCESSING	149.57	244.14
07/02/18	97942	3579	CABLE ACCT# 121813612	06/16 612JN18		001	220	504	CABLE TV	274.57	
07/02/18	97942	3579	CABLE ACCT# 117106518	06/23 518JL18		108	250	504	CABLE TV	156.33	
07/02/18	97942	3579	CABLE ACCT# 117302810	06/23 810JL18		001	307	504	CABLE TV	103.98	534.88
07/09/18	98227	3860	CABLE ACCT# 116454521	06/23 521JL18		114	222	504	CABLE TV	642.08	
07/09/18	98227	3860	CABLE ACCT# 118925676	06/23 676JL18		001	220	504	CABLE TV	130.07	
07/09/18	98227	3860	INTERNET ACCT# 121330104	07/01 104JL18		001	631	553	EDP/DATA PROCESSING	94.57	
07/09/18	98227	3860	INTERNET ACCT# 121330138	07/01 138JL18		001	631	553	EDP/DATA PROCESSING	149.57	1,016.29
08/06/18	98377	4049	CABLE ACCT# 121813612	07/16 612AG18		001	220	504	CABLE TV	274.57	
08/06/18	98377	4049	CABLE ACCT# 117106518	07/23 518AG18		108	250	504	CABLE TV	153.79	
08/06/18	98377	4049	CABLE ACCT# 116454521	07/23 521AG18		114	222	504	CABLE TV	644.15	
08/06/18	98377	4049	CABLE ACCT# 118925676	07/23 676AG18		001	220	504	CABLE TV	130.07	
08/06/18	98377	4049	CABLE ACCT# 117302810	07/23 810AG18		001	307	553	EDP/DATA PROCESSING	103.98	1,306.56
08/09/18	98564	4238	INTERNET ACCT# 121330104	08/01 104AG18		001	631	553	EDP/DATA PROCESSING	94.57	
08/09/18	98564	4238	INTERNET ACCT# 121330138	08/01 138AG18		001	631	553	EDP/DATA PROCESSING	149.57	244.14
09/04/18	98794	4498	CABLE ACCT# 121813612	08/16 612SP18		001	220	504	CABLE TV	274.57	
09/04/18	98794	4498	INTERNET ACCT# 117106518	08/23 518SP18		108	250	553	EDP/DATA PROCESSING	153.79	
09/04/18	98794	4498	CABLE ACCT# 117302810	08/23 810SP18		001	307	553	EDP/DATA PROCESSING	103.98	532.34

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/18	98992	4676	CABLE ACCT# 118925676	08/23	676SP18		001	220	504	CABLE TV	130.07	
09/10/18	98992	4676	INTERNET ACCT# 121330104	09/01	104SP18		001	631	553	EDP/DATA PROCESSING	94.57	
09/10/18	98992	4676	INTERNET ACCT# 121330138	09/01	138SP18		001	631	553	EDP/DATA PROCESSING	149.57	374.21
	CABLE ONE			23	EXPENDITURE		16,196.15			BALANCE SHEET .00	TOTAL	16,196.15
8790	CALVIN LAND											
06/11/18	97783	3383	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98121	3734	ELECTION WORKER	06/05	JUN18		001	180	573	ELECTION WORKERS FE	20.00	
07/02/18	98121	3734	ELECTION TRAVEL	06/27	JUN 18		001	180	475	TRAVEL AND SUBSISTE	2.73	22.73
	CALVIN LAND			2	EXPENDITURE		165.73			BALANCE SHEET .00	TOTAL	165.73
6522	CALVIN STREET											
06/11/18	97681	3337	REFUND	06/08	252365		400	340	587	REFUNDS	26.00	26.00
	CALVIN STREET			1	EXPENDITURE		26.00			BALANCE SHEET .00	TOTAL	26.00
3875	CAMPER CITY USA, INC											
10/09/17	94906	311	PARTS	10/04	650419		001	260	681	REPAIR AND REPLACEM	241.00	241.00
	CAMPER CITY USA, INC			1	EXPENDITURE		241.00			BALANCE SHEET .00	TOTAL	241.00
6052	CANNON MOTOR COMPANY											
10/02/17	94685	15	REPAIRS	09/21	55495	74663	001	200	542	VEHICLES R&M BY OUT	4,774.06	4,774.06
11/06/17	95058	422	TOWING	10/10	56054		001	200	556	OTHER PROFESSIONAL	155.00	155.00
12/04/17	95405	956	REPAIRS	11/29	57411	74933	001	200	542	VEHICLES R&M BY OUT	4,203.16	4,203.16
02/05/18	95941	1405	REPAIRS	01/22	58991	75183	001	200	542	VEHICLES R&M BY OUT	4,187.00	4,187.00
03/12/18	96567	2040	REPAIRS	02/18	59472	75235	115	202	613	LAW ENFORCEMENT	4,195.00	4,195.00
04/02/18	96698	2365	REPAIRS	03/27	60776	75403	001	200	542	VEHICLES R&M BY OUT	4,135.00	4,135.00
06/04/18	97508	3102	REPAIRS	05/22	62729	75668	115	202	613	LAW ENFORCEMENT	4,231.00	4,231.00
08/06/18	98378	4050	REPAIRS	07/25	64498	75922	001	200	542	VEHICLES R&M BY OUT	4,348.00	4,348.00
	CANNON MOTOR COMPANY			8	EXPENDITURE		30,228.22			BALANCE SHEET .00	TOTAL	30,228.22

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
575 CARD SERVICES												
10/11/17	95029	362	SUPPLIES	09/13	31010		001	156	603	OFFICE SUPPLIES AND	16.39	
10/11/17	95029	362	SUPPLIES	09/14	750544	74701	400	340	603	OFFICE SUPPLIES AND	240.29	
10/11/17	95029	362	RECYCLING SUPPLIES	09/16	21683		400	340	603	OFFICE SUPPLIES AND	303.22	
10/11/17	95029	362	SUPPLIES	09/18	000314	74704	001	450	603	OFFICE SUPPLIES AND	65.12	
10/11/17	95029	362	SUPPLIES	09/20	004614		001	265	603	OFFICE SUPPLIES AND	182.95	
10/11/17	95029	362	SUPPLIES	09/20	244450		400	340	603	OFFICE SUPPLIES AND	11.91	
10/11/17	95029	362	RENTAL	09/27	P8N3H8		001	151	556	OTHER PROFESSIONAL	317.79	
10/11/17	95029	362	TRAVEL	09/27	230		400	340	475	TRAVEL AND SUBSISTE	118.81	
10/11/17	95029	362	RENTAL	09/29	V9Z2S3		001	151	556	OTHER PROFESSIONAL	170.13	1,426.61
11/13/17	95353	721	SUPPLIES	10/03	13730		001	151	641	BUILDING REPAIRS AN	176.07	
11/13/17	95353	721	SUPPLIES	10/03	2444508		001	151	641	BUILDING REPAIRS AN	106.31	
11/13/17	95353	721	SUPPLIES	10/03	7961841		001	102	603	OFFICE SUPPLIES AND	26.05	
11/13/17	95353	721	SUPPLIES	10/04	2496216		001	151	641	BUILDING REPAIRS AN	229.73	
11/13/17	95353	721	FEEDING JURORS	10/09	163851		001	161	693	FOOD FOR JURORS	130.84	
11/13/17	95353	721	FEEDING JURORS	10/12	169		001	161	693	FOOD FOR JURORS	45.65	
11/13/17	95353	721	LODGING	10/19	166678		400	340	475	TRAVEL AND SUBSISTE	296.70	
11/13/17	95353	721	LODGING	10/20	10595		001	130	475	TRAVEL AND SUBSISTE	239.80	
11/13/17	95353	721	LODGING	10/20	206		001	120	475	TRAVEL AND SUBSISTE	239.80	
11/13/17	95353	721	FEEDING	10/23	023960		400	340	579	FEEDING OF PRISONER	82.39	
11/13/17	95353	721	SUPPLIES	10/24	024484		400	340	603	OFFICE SUPPLIES AND	28.78	
11/13/17	95353	721	LODGING	10/24	227		400	340	475	TRAVEL AND SUBSISTE	93.00	
11/13/17	95353	721	SUPPLIES	10/24	2469219		001	631	603	OFFICE SUPPLIES AND	65.77	1,760.89
12/11/17	95588	1035	PARTS	10/31	103276	74839	150	300	681	REPAIR AND REPLACEM	366.00	
12/11/17	95588	1035	SUPPLIES	11/01	32828	74880	114	222	698	JAIL SUPPLIES	968.46	
12/11/17	95588	1035	FUEL	11/02	137935		400	340	671	FUEL	190.00	
12/11/17	95588	1035	UNIFORMS	11/02	17813	74904	400	340	691	UNIFORMS	311.04	
12/11/17	95588	1035	CREDIT	11/03	2169		001	151	641	BUILDING REPAIRS AN	13.42CR	
12/11/17	95588	1035	CREDIT	11/06	103295		150	300	681	REPAIR AND REPLACEM	30.80CR	
12/11/17	95588	1035	SUPPLIES	11/09	1383067		400	340	645	CUSTODIAL SUPPLIES	76.65	
12/11/17	95588	1035	FUEL	11/15	3469		150	300	671	FUEL	64.00	
12/11/17	95588	1035	FUEL	11/16	194026		001	151	671	FUEL	32.70	1,964.63
02/12/18	96123	1693	SUPPLIES	12/08	129329		001	120	603	OFFICE SUPPLIES AND	16.02	
							001	101	603	OFFICE SUPPLIES AND	16.02	
02/12/18	96123	1693	TRAVEL	12/17	DEC17SW		400	340	475	TRAVEL AND SUBSISTE	237.00	
02/12/18	96123	1693	CREDIT	01/02	022533		001	151	645	CUSTODIAL SUPPLIES	18.04CR	
02/12/18	96123	1693	SUPPLIES	01/02	5469827		001	151	645	CUSTODIAL SUPPLIES	34.95	
02/12/18	96123	1693	SUPPLIES	01/02	654783		001	151	645	CUSTODIAL SUPPLIES	38.69	
02/12/18	96123	1693	SUPPLIES	01/04	701584		400	340	645	CUSTODIAL SUPPLIES	153.70	
02/12/18	96123	1693	SUPPLIES	01/09	2914877		400	340	645	CUSTODIAL SUPPLIES	63.95	
02/12/18	96123	1693	REPAIRS	01/09	863037		400	340	542	VEHICLES R&M BY OUT	20.00	
02/12/18	96123	1693	TRAVEL	01/10	JAN18		001	120	475	TRAVEL AND SUBSISTE	310.70	
02/12/18	96123	1693	SUPPLIES	01/17	4244327		001	167	603	OFFICE SUPPLIES AND	197.15	
02/12/18	96123	1693	SUPPLIES	01/19	985812		001	167	603	OFFICE SUPPLIES AND	182.03	
02/12/18	96123	1693	SUPPLIES	01/21	9070655		001	180	603	OFFICE SUPPLIES AND	31.98	
02/12/18	96123	1693	SUPPLIES	01/23	2499215		001	100	603	OFFICE SUPPLIES AND	13.75	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/18	96123	1693	SUPPLIES	01/25	963428		001	120	603	OFFICE SUPPLIES AND	39.82	
02/12/18	96123	1693	SUPPLIES	01/26	8168360		001	631	603	OFFICE SUPPLIES AND	188.30	
02/12/18	96123	1693	LAPTOP	01/31	588152	75218	001	167	919	OFFICE EQUIPMENT LE	415.98	1,942.00
03/13/18	96681	2181	SUPPLIES	02/02	344313		001	167	603	OFFICE SUPPLIES AND	33.74	
03/13/18	96681	2181	LAPTOP & SUPPLIES	02/08	676331	75251	115	202	919	OFFICE EQUIPMENT LE	455.54	
03/13/18	96681	2181	SUPPLIES	02/13	2000314		001	156	603	OFFICE SUPPLIES AND	5.31	
03/13/18	96681	2181	PHONES	02/16	FEB18		001	167	502	TELEPHONE SERVICE	129.00	623.59
04/09/18	96928	2551	OVERSIZED STRETCHER	02/22	1873	74291	001	167	920	OFFICE EQUIPMENT MO	1,495.00	1,495.00
03/13/18	96681	2181	SUPPLIES	02/23	473456	75282	001	220	696	MEDICAL / DRUG SUPP	691.77	
03/13/18	96681	2181	REG-MALIA BREWER	02/26	731135		001	101	571	DUES AND REGISTRATI	149.00	
03/13/18	96681	2181	SUPPLIES	02/27	327909	75300	001	260	603	OFFICE SUPPLIES AND	277.88	1,118.65
04/09/18	96928	2551	SUPPLIES	03/05	9118573		400	340	645	CUSTODIAL SUPPLIES	58.24	
04/09/18	96928	2551	SUPPLIES	03/15	2399420		001	167	603	OFFICE SUPPLIES AND	25.98	
04/09/18	96928	2551	SUPPLIES	03/19	7006612		001	102	603	OFFICE SUPPLIES AND	9.70	
04/09/18	96928	2551	SUPPLIES	03/28	0017634		001	120	603	OFFICE SUPPLIES AND	15.92	109.84
05/16/18	97380	2953	REG- CHAD MEEK	04/04	AP18REG		001	106	571	DUES AND REGISTRATI	75.00	
05/16/18	97380	2953	SUPPLIES	04/04	004080		001	156	603	OFFICE SUPPLIES AND	4.97	
05/16/18	97380	2953	SUPPLIES	04/05	90254		001	631	603	OFFICE SUPPLIES AND	38.75	
05/16/18	97380	2953	SUPPLIES	04/06	1421375		001	260	603	OFFICE SUPPLIES AND	57.30	
05/16/18	97380	2953	LODGING- GAINES BAKER	04/07	APR18		001	130	475	TRAVEL AND SUBSISTE	146.12	
05/16/18	97380	2953	LODGING- JENNIFER JACKSON	04/07	APR18SW		400	340	475	TRAVEL AND SUBSISTE	146.12	
05/16/18	97380	2953	SUPPLIES	04/10	010633		400	340	603	OFFICE SUPPLIES AND	66.16	
05/16/18	97380	2953	SUPPLIES	04/11	0510604		001	180	603	OFFICE SUPPLIES AND	31.37	
05/16/18	97380	2953	SUPPLIES	04/17	4684261		001	180	603	OFFICE SUPPLIES AND	25.98	
05/16/18	97380	2953	LODGING- KATE VICTOR	04/18	APR2018		001	120	475	TRAVEL AND SUBSISTE	168.52	
05/16/18	97380	2953	BOAT REG	04/19	431		001	260	683	TAGS & INSPECTION S	78.18	
05/16/18	97380	2953	NETWORK SOLUTIONS	04/23	249064		001	152	553	EDP/DATA PROCESSING	142.50	
05/16/18	97380	2953	UNIFORMS	04/23	25329		400	340	691	UNIFORMS	171.10	
05/16/18	97380	2953	CREDIT	04/24	014530		001	156	603	OFFICE SUPPLIES AND	6.87CR	
05/16/18	97380	2953	SUPPLIES	04/24	024769		001	156	603	OFFICE SUPPLIES AND	15.25	
05/16/18	97380	2953	SUPPLIES	04/24	024962		001	106	603	OFFICE SUPPLIES AND	6.42	
05/16/18	97380	2953	SUPPLIES	04/24	242263		001	156	603	OFFICE SUPPLIES AND	6.87	1,173.74
06/11/18	97682	3338	SUPPLIES	05/03	03799		001	167	603	OFFICE SUPPLIES AND	53.84	
06/11/18	97682	3338	FEES	05/10	469216		001	156	603	OFFICE SUPPLIES AND	13.90	
06/11/18	97682	3338	PARTS	05/16	7848760	75659	103	250	681	REPAIR AND REPLACEM	385.02	
06/11/18	97682	3338	LODGING	05/18	MAY18CR		001	167	475	TRAVEL AND SUBSISTE	117.59	
06/11/18	97682	3338	LODGING	05/18	MAY18SW		400	340	475	TRAVEL AND SUBSISTE	647.98	
06/11/18	97682	3338	FUEL	05/18	2431605		400	340	671	FUEL	182.01	
06/11/18	97682	3338	SUPPLIES	05/18	4997861		001	180	603	OFFICE SUPPLIES AND	95.75	
06/11/18	97682	3338	DUES	05/23	2449215		400	340	571	DUES AND REGISTRATI	222.00	
06/11/18	97682	3338	PARTS	05/23	8016369	75678	105	250	681	REPAIR AND REPLACEM	1,210.60	
06/11/18	97682	3338	SUPPLIES	05/24	217994		400	340	579	FEEDING OF PRISONER	48.11	
06/11/18	97682	3338	SUPPLIES	05/24	3000015		400	340	603	OFFICE SUPPLIES AND	25.68	3,002.48
07/11/18	98329	3968	SUPPLIES	06/05	6297673		001	180	603	OFFICE SUPPLIES AND	36.53	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/11/18	98329	3968	LODGING	06/06	JUN18		001	100	475	TRAVEL AND SUBSISTE	769.92	
							001	120	475	TRAVEL AND SUBSISTE	425.59	
07/11/18	98329	3968	LODGING	06/06	JUN18RD		150	300	475	TRAVEL AND SUBSISTE	189.98	
07/11/18	98329	3968	UNIFORMS	06/21	57860		400	340	691	UNIFORMS	140.10	
07/11/18	98329	3968	UNIFORMS	06/25	5325211		400	340	691	UNIFORMS	109.66	1,671.78
08/13/18	98638	4311	SUPPLIES	07/06	6544065	75771	001	220	603	OFFICE SUPPLIES AND	469.27	
08/13/18	98638	4311	TV	07/12	2454203	75843	001	265	919	OFFICE EQUIPMENT LE	665.86	
08/13/18	98638	4311	SUPPLIES	07/17	3431932		001	180	603	OFFICE SUPPLIES AND	238.70	
08/13/18	98638	4311	PARTS	07/17	923997		150	300	681	REPAIR AND REPLACEM	413.00	
08/13/18	98638	4311	FED SERVICE	07/19	2490641		001	100	556	OTHER PROFESSIONAL	399.00	
08/13/18	98638	4311	SUPPLIES	07/23	1112651		001	106	603	OFFICE SUPPLIES AND	161.27	
08/13/18	98638	4311	SUPPLIES	07/24	2405523		001	631	603	OFFICE SUPPLIES AND	106.95	
08/13/18	98638	4311	SUPPLIES	07/24	4515027		001	631	603	OFFICE SUPPLIES AND	117.11	
08/13/18	98638	4311	SUPPLIES	07/27	027397		001	307	645	CUSTODIAL SUPPLIES	11.16	
08/13/18	98638	4311	REG	07/27	2480197		001	100	571	DUES AND REGISTRATI	350.00	
08/13/18	98638	4311	SUPPLIES	07/30	2092916		001	180	603	OFFICE SUPPLIES AND	67.26	
08/13/18	98638	4311	DUES	07/30	2449SW		400	340	571	DUES AND REGISTRATI	225.00	
08/13/18	98638	4311	SUPPLIES	07/31	4681503	76003	400	340	603	OFFICE SUPPLIES AND	265.02	3,489.60
09/10/18	98993	4750	SUPPLIES	08/01	061699		001	180	603	OFFICE SUPPLIES AND	98.15	
09/10/18	98993	4750	SUPPLIES	08/10	545334		001	631	603	OFFICE SUPPLIES AND	44.73	
09/10/18	98993	4750	TRAINING	08/15	AUG18CO		001	167	588	OFFICER TRAINING	695.00	
09/10/18	98993	4750	DUES	08/20	AUG18SW		400	340	571	DUES AND REGISTRATI	99.00	
09/10/18	98993	4750	NOTARY	08/21	106761		001	631	603	OFFICE SUPPLIES AND	109.00	
09/10/18	98993	4750	HOTEL	08/22	M4377		400	340	475	TRAVEL AND SUBSISTE	503.04	
09/10/18	98993	4750	SUPPLIES	08/23	0602007		001	156	603	OFFICE SUPPLIES AND	3.21	
09/10/18	98993	4750	SUPPLIES	08/29	246554		001	100	603	OFFICE SUPPLIES AND	13.61	
09/10/18	98993	4750	UNIFORMS	08/30	772106		400	340	691	UNIFORMS	67.37	1,633.11
CARD SERVICES				13	EXPENDITURE		21,411.92			BALANCE SHEET	.00	TOTAL 21,411.92
6482 CARL B. DUGGER												
04/02/18	96699	2366	BUILDING REPAIRS	03/28	MAR18		039	260	540	BUILDINGS R&M BY OU	12,000.00	12,000.00
05/07/18	97087	2625	LABOR	04/19	APR18		001	260	556	OTHER PROFESSIONAL	950.00	950.00
06/04/18	97509	3103	REPAIRS	05/31	MY18	75694	001	260	546	OTHER R&M BY OUTSID	4,155.00	4,155.00
08/09/18	98565	4239	REPAIRS	08/07	AUG2018	75295	039	260	540	BUILDINGS R&M BY OU	11,140.00	11,140.00
09/04/18	98795	4499	REPAIRS	08/16	AUG18		001	151	641	BUILDING REPAIRS AN	758.00	758.00
CARL B. DUGGER				5	EXPENDITURE		29,003.00			BALANCE SHEET	.00	TOTAL 29,003.00
9084 CARLA M. EDLIN												
12/04/17	95367	937	GRAND JURY 1 DAYS 3 MI	11/15	GJP1DEC		001	161	575	JURORS AND WITNESS	31.20	31.20

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/18	96084	1749	GRAND JURY 1 DAYS 3 MI	02/07	SGJF		001	161	575	JURORS AND WITNESS	31.20	31.20
	CARLA M. EDLIN		2 EXPENDITURE		62.40		BALANCE SHEET		.00	TOTAL		62.40
9357 CARLEAN G STASHER												
06/04/18	97399	2995	PETIT JURY 1 DAYS 22 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	38.80	38.80
	CARLEAN G STASHER		1 EXPENDITURE		38.80		BALANCE SHEET		.00	TOTAL		38.80
9450 CARLTON HAYS III												
08/13/18	98695	4368	PETIT JURY 1 DAYS 26 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	40.40	40.40
	CARLTON HAYS III		1 EXPENDITURE		40.40		BALANCE SHEET		.00	TOTAL		40.40
9056 CAROL MARIE HUBBARD												
10/09/17	94820	152	PETIT JURY 1 DAYS 18 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	37.20	37.20
	CAROL MARIE HUBBARD		1 EXPENDITURE		37.20		BALANCE SHEET		.00	TOTAL		37.20
6393 CAROL ROBERSON												
10/09/17	94907	233	REFUND	10/04	260427		400	340	587	REFUNDS	66.00	66.00
	CAROL ROBERSON		1 EXPENDITURE		66.00		BALANCE SHEET		.00	TOTAL		66.00
8762 CAROLYN CAUTHEN												
06/11/18	97784	3384	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98122	3783	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
	CAROLYN CAUTHEN		2 EXPENDITURE		268.00		BALANCE SHEET		.00	TOTAL		268.00
9263 CAROLYN D ARMSTRONG												
04/09/18	96859	2392	PETIT JURY 1 DAYS 2 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	30.80	30.80
	CAROLYN D ARMSTRONG		1 EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL		30.80
9420 CAROLYN G CAUTHEN												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/13/18	98696	4369	PETIT JURY 1 DAYS 10 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	34.00	34.00
	CAROLYN G CAUTHEN		1 EXPENDITURE	34.00	BALANCE SHEET	.00	TOTAL					34.00
6083	CARROT-TOP INDUSTRIES, INC.											
11/06/17	95059	423	SUPPLIES	10/06	6247300	74744	001	200	603	OFFICE SUPPLIES AND	292.53	292.53
	CARROT-TOP INDUSTRIES, INC.		1 EXPENDITURE	292.53	BALANCE SHEET	.00	TOTAL					292.53
6225	CASCADE ENGINEERING											
10/02/17	94686	16	GARBAGE CANS	09/20	313688	74517	400	340	699	DEPARTMENT SUPPLIES	29,010.40	29,010.40
03/05/18	96320	1881	SUPPLIES	01/23	0333273	75099	400	340	681	REPAIR AND REPLACEM	1,343.00	1,343.00
09/04/18	98796	4500	GARBAGE CANS	05/03	0349030	75523	400	340	699	DEPARTMENT SUPPLIES	26,661.40	26,661.40
	CASCADE ENGINEERING		3 EXPENDITURE	57,014.80	BALANCE SHEET	.00	TOTAL					57,014.80
022	CAUTHEN, GAIL											
10/13/17	43574	370	CAUTHEN, GAIL	10/13	7AB5039		681	000	110	CHILD SUPPORT	250.00	250.00
11/15/17	43647	725	CAUTHEN, GAIL	11/15	7BD5039		681	000	110	CHILD SUPPORT	250.00	250.00
12/15/17	43718	1087	CAUTHEN, GAIL	12/15	7CD6036		681	000	110	CHILD SUPPORT	250.00	250.00
01/12/18	43794	1362	CAUTHEN, GAIL	01/12	81A4036		681	000	110	CHILD SUPPORT	250.00	250.00
02/15/18	43866	1771	CAUTHEN, GAIL	02/15	82D6036		681	000	110	CHILD SUPPORT	250.00	250.00
03/15/18	43940	2185	CAUTHEN, GAIL	03/15	83E8036		681	000	110	CHILD SUPPORT	250.00	250.00
04/13/18	44013	2571	CAUTHEN, GAIL	04/13	84B8036		681	000	110	CHILD SUPPORT	250.00	250.00
05/15/18	44084	2942	CAUTHEN, GAIL	05/15	85B4036		681	000	110	CHILD SUPPORT	250.00	250.00
06/15/18	44162	3522	CAUTHEN, GAIL	06/15	86D1036		681	000	110	CHILD SUPPORT	250.00	250.00
07/13/18	44248	3974	CAUTHEN, GAIL	07/13	87C8036		681	000	110	CHILD SUPPORT	250.00	250.00
08/15/18	44327	4450	CAUTHEN, GAIL	08/15	88E8036		681	000	110	CHILD SUPPORT	250.00	250.00
09/14/18	44401	4811	CAUTHEN, GAIL	09/14	89D0736		681	000	110	CHILD SUPPORT	250.00	250.00
	CAUTHEN, GAIL		12 EXPENDITURE	3,000.00	BALANCE SHEET	.00	TOTAL					3,000.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
5341 CECERRE, ASHLEY											
10/13/17	43575	371	CECERRE, ASHLEY	10/13 7AB5054		681	000	110	CHILD SUPPORT	350.00	350.00
11/15/17	43648	726	CECERRE, ASHLEY	11/15 7BD5054		681	000	110	CHILD SUPPORT	350.00	350.00
12/15/17	43719	1088	CECERRE, ASHLEY	12/15 7CD6051		681	000	110	CHILD SUPPORT	350.00	350.00
01/12/18	43795	1363	CECERRE, ASHLEY	01/12 81A4054		681	000	110	CHILD SUPPORT	350.00	350.00
02/15/18	43867	1772	CECERRE, ASHLEY	02/15 82D6054		681	000	110	CHILD SUPPORT	350.00	350.00
03/15/18	43941	2186	CECERRE, ASHLEY	03/15 83E8051		681	000	110	CHILD SUPPORT	350.00	350.00
04/13/18	44014	2572	CECERRE, ASHLEY	04/13 84B8051		681	000	110	CHILD SUPPORT	350.00	350.00
05/15/18	44085	2943	CECERRE, ASHLEY	05/15 85B4051		681	000	110	CHILD SUPPORT	350.00	350.00
06/15/18	44163	3523	CECERRE, ASHLEY	06/15 86D1051		681	000	110	CHILD SUPPORT	350.00	350.00
07/13/18	44249	3975	CECERRE, ASHLEY	07/13 87C8051		681	000	110	CHILD SUPPORT	350.00	350.00
08/15/18	44328	4451	CECERRE, ASHLEY	08/15 88E8051		681	000	110	CHILD SUPPORT	350.00	350.00
09/14/18	44402	4812	CECERRE, ASHLEY	09/14 89D0754		681	000	110	CHILD SUPPORT	350.00	350.00
CECERRE, ASHLEY		12	EXPENDITURE	4,200.00		BALANCE SHEET	.00		TOTAL	4,200.00	
9323 CEDRICK CLAY											
06/04/18	97400	2996	PETIT JURY 1 DAYS 2 MI	05/14 MAYP1J		001	161	575	JURORS AND WITNESS	30.80	30.80
CEDRICK CLAY		1	EXPENDITURE	30.80		BALANCE SHEET	.00		TOTAL	30.80	
6039 CENTER FOR GOV'T & COMMUNITY D											
01/02/18	95706	1242	REGISTRATION	11/08 GCD3141		001	260	571	DUES AND REGISTRATI	520.00	520.00
CENTER FOR GOV'T & COMMUNITY DEVELOPMENT		1	EXPENDITURE	520.00		BALANCE SHEET	.00		TOTAL	520.00	
496 CENTERPOINT ENERGY											
10/09/17	94908	234	UTILITIES ACCT# 3158917-9	09/27 179OC17		001	450	510	UTILITIES	23.94	
10/09/17	94908	234	UTILITIES ACCT# 3147535-3	09/27 353OC17		001	451	510	UTILITIES	23.94	
10/09/17	94908	234	UTILITIES ACCT# 7757056-2	09/27 562OC17		001	260	510	UTILITIES	61.32	
10/09/17	94908	234	UTILITIES ACCT# 6226957-6	09/27 576OC17		001	265	510	UTILITIES	72.33	
10/09/17	94908	234	UTILITIES ACCT# 7757059-6	09/27 596OC17		001	260	510	UTILITIES	23.94	205.47

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/11/17	95030	363	UTILITIES ACCT# 3135233-9	10/04	339OC17		001	151	510	UTILITIES	29.78	
10/11/17	95030	363	UTILITIES ACCT# 3134836-0	10/04	360OC17		150	300	510	UTILITIES	38.12	67.90
11/13/17	95223	583	UTILITIES ACCT# 3158917-9	10/27	179NV17		001	450	510	UTILITIES	23.94	
11/13/17	95223	583	UTILITIES ACCT# 3147535-3	10/27	353NV17		001	451	510	UTILITIES	23.94	
11/13/17	95223	583	UTILITIES ACCT# 7757056-2	10/27	562NV17		001	260	510	UTILITIES	67.58	
11/13/17	95223	583	UTILITIES ACCT# 6226957-6	10/27	576NV17		001	265	510	UTILITIES	80.66	
11/13/17	95223	583	UTILITIES ACCT# 7757059-6	10/27	596NV17		001	260	510	UTILITIES	23.94	
11/13/17	95223	583	UTITILTIES ACCT# 3135233-	11/03	339NV17		001	151	510	UTILITIES	58.21	
11/13/17	95223	583	UTILITIES ACCT# 3134836-0	11/03	360NV17		150	300	510	UTILITIES	65.93	344.20
12/11/17	95589	962	UTILITIES ACCT# 3158917-9	11/29	179DC17		001	450	510	UTILITIES	26.50	
12/11/17	95589	962	UTILITIES ACCT# 3147535-3	11/29	353DC17		001	451	510	UTILITIES	44.11	
12/11/17	95589	962	UTILITIES ACCT# 7757056-2	11/29	562DC17		001	260	510	UTILITIES	235.53	
12/11/17	95589	962	UTILITIES ACCT# 6226957-6	11/29	576DC17		001	265	510	UTILITIES	91.84	
12/11/17	95589	962	UTILITIES ACCT# 7757059-6	11/29	596DC17		001	260	510	UTILITIES	32.67	
12/11/17	95589	962	UTILITIES ACCT# 3135233-9	12/05	339DC17		001	151	510	UTILITIES	644.66	
12/11/17	95589	962	UTILITIES ACCT# 3134836-0	12/05	360DC17		150	300	510	UTILITIES	301.00	1,376.31
01/08/18	95838	1266	UTILITIES ACCT# 3158917-9	12/28	179JA18		001	450	510	UTILITIES	23.94	
01/08/18	95838	1266	UTILITIES ACCT# 3147535-3	12/28	353JA18		001	451	510	UTILITIES	145.47	
01/08/18	95838	1266	UTILITIES ACCT# 7757056-2	12/28	562JA18		001	260	510	UTILITIES	642.33	
01/08/18	95838	1266	UTILITIES ACCT# 6226957-6	12/28	576JA18		001	265	510	UTILITIES	97.21	
01/08/18	95838	1266	UTILITIES ACCT# 7757059-6	12/28	596JA18		001	260	510	UTILITIES	57.01	965.96
01/09/18	95925	1356	UTILITIES ACCT# 3135233-9	01/05	339JA18		001	151	510	UTILITIES	918.31	
01/09/18	95925	1356	UTILITIES ACCT# 3134836-0	01/05	360JA18		150	300	510	UTILITIES	869.81	1,788.12
02/12/18	96124	1560	UTILITIES ACCT# 3158917-9	01/26	179FB18		001	450	510	UTILITIES	23.94	
02/12/18	96124	1560	UTILITIES ACCT# 3147535-3	01/26	353FB18		001	451	510	UTILITIES	260.07	
02/12/18	96124	1560	UTILITIES ACCT# 7757056-2	01/26	562FB18		001	260	510	UTILITIES	913.80	
02/12/18	96124	1560	UTILITIES ACCT# 6226957-6	01/26	576FB18		001	265	510	UTILITIES	87.49	
02/12/18	96124	1560	UTILITIES ACCT# 7757059-6	01/26	596FB18		001	260	510	UTILITIES	96.11	
02/12/18	96124	1560	UTILITIES ACCT# 3135233-9	02/02	339FB18		001	151	510	UTILITIES	1,060.59	
02/12/18	96124	1560	UTILITIES ACCT# 3134836-0	02/02	360FB18		150	300	510	UTILITIES	1,336.60	3,778.60
03/05/18	96321	2005	UTILITIES ACCT# 3158917-9	02/26	179MR18		001	450	510	UTILITIES	252.66	
03/05/18	96321	2005	UTILITIES ACCT# 3147535-3	02/26	353MR18		001	451	510	UTILITIES	156.86	
03/05/18	96321	2005	UTILITIES ACCT# 7757056-2	02/26	562MR18		001	260	510	UTILITIES	586.57	
03/05/18	96321	2005	UTILITIES ACCT# 6226957-6	02/26	576MR18		001	265	510	UTILITIES	117.95	
03/05/18	96321	2005	UTILITIES ACCT# 7757059-6	02/26	596MR18		001	260	510	UTILITIES	65.47	1,179.51
03/12/18	96568	2041	UTILITIES ACCT# 3135233-9	03/05	339MR18		001	151	510	UTILITIES	810.27	
03/12/18	96568	2041	UTILITIES ACCT# 3134836-0	03/05	360MR18		150	300	510	UTILITIES	1,000.42	1,810.69
04/09/18	96929	2457	UTILITIES ACCT# 3158917-9	03/27	179AP18		001	450	510	UTILITIES	204.09	
04/09/18	96929	2457	UTILITIES ACCT# 3147535-3	03/27	353AP18		001	451	510	UTILITIES	59.97	
04/09/18	96929	2457	UTILITIES ACCT# 7757056-2	03/27	562AP18		001	260	510	UTILITIES	345.04	
04/09/18	96929	2457	UTILITIES ACCT# 6226957-6	03/27	576AP18		001	265	510	UTILITIES	104.57	
04/09/18	96929	2457	UTILITIES ACCT# 7757059-6	03/27	596AP18		001	260	510	UTILITIES	46.25	759.92

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/18	97034	2568	UTILITIES ACCT# 3135233-9	04/04 339AP18		001	151	510	UTILITIES	623.12	
04/10/18	97034	2568	UTILITIES ACCT# 3134836-0	04/04 360AP18		150	300	510	UTILITIES	423.97	1,047.09
05/07/18	97088	2626	UTILITIES ACC# 3158917-9	04/26 179MY18		001	451	510	UTILITIES	142.23	
05/07/18	97088	2626	UTILITIES ACCT# 3147535-3	04/26 353MY18		001	451	510	UTILITIES	54.21	
05/07/18	97088	2626	UTILITIES ACCT# 7757056-2	04/26 562MY18		001	260	510	UTILITIES	343.49	
05/07/18	97088	2626	UTILITIES ACCT# 6226957-6	04/26 576MY18		001	265	510	UTILITIES	107.95	
05/07/18	97088	2626	UTILITIES ACCT# 7757059-6	04/26 596MY18		001	260	510	UTILITIES	47.57	695.45
05/14/18	97294	2903	UTILITIES ACCT# 3135233-9	05/03 339MY18		001	151	510	UTILITIES	593.27	
05/14/18	97294	2903	UTILITIES ACCT# 3134836-0	05/03 360MY18		150	300	510	UTILITIES	197.00	790.27
06/04/18	97510	3104	UTILITIES ACCT# 3158917-9	05/25 179JN18		001	450	510	UTILITIES	35.25	
06/04/18	97510	3104	UTILITIES ACCT# 3147535-3	05/25 353JN18		001	451	510	UTILITIES	23.94	
06/04/18	97510	3104	UTILITIES ACCT# 7757056-2	05/25 562JN18		001	260	510	UTILITIES	80.99	
06/04/18	97510	3104	UTILITIES ACCT# 6226957-6	05/25 576JN18		001	260	510	UTILITIES	95.11	
06/04/18	97510	3104	UTILITIES ACCT# 7757059-6	05/25 596JN18		001	260	510	UTILITIES	26.37	261.66
06/11/18	97683	3339	UTILITIES ACCT# 3135233-9	06/04 339JN18		001	151	510	UTILITIES	277.06	
06/11/18	97683	3339	UTILITIES ACCT# 3134836-0	06/04 360JN18		150	300	510	UTILITIES	44.17	321.23
07/09/18	98228	3861	UTILITIES ACCT# 7757056-2	06/17 562JL18		001	260	510	UTILITIES	93.11	
07/09/18	98228	3861	UTILITIES ACCT# 3158917-9	06/27 179JL18		001	450	510	UTILITIES	23.94	
07/09/18	98228	3861	UTILITIES ACCT# 3147535-3	06/27 353JL18		001	451	510	UTILITIES	23.94	
07/09/18	98228	3861	UTILITIES ACCT# 6226957-6	06/27 576JL18		001	260	510	UTILITIES	119.37	
07/09/18	98228	3861	UTILITIES ACCT# 7757059-6	06/27 596JL18		001	260	510	UTILITIES	23.94	284.30
07/11/18	98327	3972	UTILITIES ACCT# 3135233-9	07/05 339JL18		001	151	510	UTILITIES	74.07	
07/11/18	98327	3972	UTILITIES ACCT# 3134836-0	07/05 360JL18		150	300	510	UTILITIES	38.49	112.56
08/09/18	98566	4240	UTILITIES ACCT# 3158917-9	07/30 179AG18		001	450	510	UTILITIES	26.50	
08/09/18	98566	4240	UTILITIES ACCT# 3147535-3	07/30 353AG18		001	451	510	UTILITIES	26.50	
08/09/18	98566	4240	UTILITIES ACCT# 7757056-2	07/30 562AG18		001	260	510	UTILITIES	41.41	
08/09/18	98566	4240	UTILITIES ACCT# 6226957-6	07/30 576AG18		001	265	510	UTILITIES	118.79	
08/09/18	98566	4240	UTILITIES ACCT# 7757059-6	07/30 596AG18		001	260	510	UTILITIES	26.50	239.70
08/13/18	98639	4312	UTILITIES ACCT# 3135233-9	08/06 339AG18		001	151	510	UTILITIES	28.82	
08/13/18	98639	4312	UTILITIES ACCT# 3134836-0	08/06 360AG18		150	300	510	UTILITIES	41.03	69.85
09/10/18	98994	4677	UTILITIES ACCT# 3158917-9	08/28 179SP18		001	450	510	UTILITIES	23.94	
09/10/18	98994	4677	UTILITIES ACCT# 3147535-3	08/28 353SP18		001	451	510	UTILITIES	23.94	
09/10/18	98994	4677	UTILITIES ACCT# 7757056-2	08/28 562SP18		001	260	510	UTILITIES	30.84	
09/10/18	98994	4677	UTILITIES ACCT# 6226957-6	08/28 576SP18		001	260	510	UTILITIES	120.76	
09/10/18	98994	4677	UTILITIES ACCT# 7757059-6	08/28 596SP18		001	260	510	UTILITIES	23.94	223.42
09/12/18	99097	4803	UTILITIES ACCT# 3135233-9	09/05 339SP18		001	151	510	UTILITIES	28.00	
09/12/18	99097	4803	UTILITIES ACCT# 3134836-0	09/05 360SP18		150	300	510	UTILITIES	36.92	64.92
CENTERPOINT ENERGY		21	EXPENDITURE	16,387.13	BALANCE SHEET	.00	TOTAL	16,387.13			

3680 CERTIFIED LABS

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	95060	424	SUPPLIES	10/06	2885561	74699	150	300	695	OTHER CONSUMABLE SU	438.56	
11/06/17	95060	424	SUPPLIES	10/16	2897936	74788	400	340	646	OTHER MAINTENANCE S	525.50	964.06
01/02/18	95707	1131	SUPPLIES	12/13	2959233	74985	150	300	695	OTHER CONSUMABLE SU	275.40	
01/02/18	95707	1131	SUPPLIES	12/13	2959234	74985	150	300	695	OTHER CONSUMABLE SU	252.35	527.75
03/12/18	96569	2174	SUPPLIES	12/18	2967126	75061	001	151	645	CUSTODIAL SUPPLIES	279.93	279.93
03/05/18	96322	1882	SUPPLIES	02/08	3020761	75147	150	300	695	OTHER CONSUMABLE SU	199.85	
03/05/18	96322	1882	SUPPLIES	02/09	3021319	75147	150	300	695	OTHER CONSUMABLE SU	144.27	344.12
05/07/18	97089	2627	SUPPLIES	04/12	3092514		150	300	695	OTHER CONSUMABLE SU	252.35	252.35
06/04/18	97511	3105	SUPPLIES	04/16	3100285	75525	001	151	645	CUSTODIAL SUPPLIES	310.68	310.68
07/02/18	97943	3580	SUPPLIES	06/18	3171923	75799	400	340	641	BUILDING REPAIRS AN	497.30	497.30
09/04/18	98797	4501	SUPPLIES	08/08	3228216	75973	150	300	695	OTHER CONSUMABLE SU	452.20	
09/04/18	98797	4501	SUPPLIES	08/09	3229856	75973	150	300	695	OTHER CONSUMABLE SU	144.90	
09/04/18	98797	4501	SUPPLIES	08/10	3230198		001	260	617	C.D. SUPPLIES	252.35	849.45
CERTIFIED LABS				8	EXPENDITURE	4,025.64	BALANCE SHEET	.00	TOTAL			4,025.64
6504 CERTIFIED MAILING SOLUTIONS IN												
05/07/18	97090	2628	POSTAGE INV# 15127782	05/03	5127782		001	156	501	POSTAGE AND BOX REN	9,175.14	9,175.14
CERTIFIED MAILING SOLUTIONS INC.				1	EXPENDITURE	9,175.14	BALANCE SHEET	.00	TOTAL			9,175.14
9471 CHARLENE SMITH												
08/13/18	98697	4370	PETIT JURY 1 DAYS 2 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	30.80	30.80
CHARLENE SMITH				1	EXPENDITURE	30.80	BALANCE SHEET	.00	TOTAL			30.80
9217 CHARLES B BOYCE												
03/05/18	96473	1816	PETIT JURY 1 DAYS 20 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	38.00	38.00
CHARLES B BOYCE				1	EXPENDITURE	38.00	BALANCE SHEET	.00	TOTAL			38.00
8432 CHARLES BLAKELY												
06/11/18	97785	3385	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98123	3784	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
CHARLES BLAKELY				2	EXPENDITURE	268.00	BALANCE SHEET	.00	TOTAL			268.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6486 CHARLES D. WRIGHT												
04/13/18	44015	2573	CHARLES D. WRIGHT	04/13	84B8054		681	000	106	GARNISHMENT PAYABLE	326.37	326.37
04/30/18	44055	2585	CHARLES D. WRIGHT	04/30	84R8144		681	000	106	GARNISHMENT PAYABLE	341.24	341.24
05/15/18	44086	2944	CHARLES D. WRIGHT	05/15	85B4054		681	000	106	GARNISHMENT PAYABLE	373.58	373.58
05/31/18	44127	2965	CHARLES D. WRIGHT	05/31	85T1150		681	000	106	GARNISHMENT PAYABLE	397.94	397.94
06/15/18	44174	3534	CHARLES D. WRIGHT	06/16	86F7021		681	000	106	GARNISHMENT PAYABLE	481.89	481.89
07/13/18	44250	3976	CHARLES D. WRIGHT	07/13	87C8057		681	000	106	GARNISHMENT PAYABLE	525.57	525.57
CHARLES D. WRIGHT			6 EXPENDITURE	2,446.59	BALANCE SHEET	.00	TOTAL					2,446.59
9440 CHARLES LEE GROSS												
08/13/18	98698	4371	PETIT JURY 1 DAYS 22 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	38.80	38.80
CHARLES LEE GROSS			1 EXPENDITURE	38.80	BALANCE SHEET	.00	TOTAL					38.80
9279 CHARLES MULLIN												
04/09/18	96860	2393	PETIT JURY 1 DAYS 8 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	33.20	33.20
CHARLES MULLIN			1 EXPENDITURE	33.20	BALANCE SHEET	.00	TOTAL					33.20
5363 CHARLES RHEA												
10/02/17	94687	126	CORONER FEES & TRAVEL	09/29	SEP2017		001	167	475	TRAVEL AND SUBSISTE	70.63	
							001	167	464	CORONER FEE	375.00	445.63
10/09/17	94909	235	TRANSPORT BODIES	10/04	SEP 17		001	167	582	TRANSPORT BODIES	390.00	
10/09/17	94909	235	TRAVEL	10/06	OCT2017		001	167	475	TRAVEL AND SUBSISTE	290.58	680.58
11/06/17	95061	425	CORONER FEES	11/01	OCT17		001	167	464	CORONER FEE	375.00	
							001	167	475	TRAVEL AND SUBSISTE	37.45	412.45
01/02/18	95708	1243	CORONER FEES & TRAVEL	12/29	DEC2017		001	167	475	TRAVEL AND SUBSISTE	48.85	
							001	167	464	CORONER FEE	375.00	423.85
01/08/18	95839	1267	CORONER FEES & TRAVEL	12/29	DEC17		001	167	475	TRAVEL AND SUBSISTE	20.33	
							001	167	464	CORONER FEE	125.00	
01/08/18	95839	1267	TRANSPORT BODIES	01/03	DEC 17		001	167	582	TRANSPORT BODIES	300.00	445.33
02/05/18	95942	1545	CORONER FEES & TRAVEL	02/01	JAN2018		001	167	475	TRAVEL AND SUBSISTE	65.40	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	167	464	CORONER FEE	375.00	440.40
03/05/18	96323	1883	CORONER FEES & TRAVEL	02/27	FEB2018		001	167	475	TRAVEL AND SUBSISTE	41.04	
							001	167	464	CORONER FEE	375.00	416.04
03/12/18	96570	2042	TRANSPORT BODIES	03/07	FEB18		001	167	582	TRANSPORT BODIES	120.00	120.00
04/09/18	96930	2458	CORONER FEES AND TRAVEL	04/03	MAR2018		001	167	475	TRAVEL AND SUBSISTE	54.50	
							001	167	464	CORONER FEE	500.00	554.50
05/07/18	97091	2629	CORONER FEES & TRAVEL	04/27	APR2018		001	167	475	TRAVEL AND SUBSISTE	45.78	
							001	167	464	CORONER FEE	625.00	670.78
CHARLES RHEA			10 EXPENDITURE	4,609.56	BALANCE SHEET	.00	TOTAL					4,609.56
6552 CHARLIE BAGLAN												
08/09/18	98567	4241	REIMBURSEMENT	08/06	H-223		001	166	603	OFFICE SUPPLIES AND	225.15	225.15
CHARLIE BAGLAN			1 EXPENDITURE	225.15	BALANCE SHEET	.00	TOTAL					225.15
5536 CHARLOTTE CAPWELL												
11/06/17	95062	426	TRAVEL	09/20	SEP2017		001	166	475	TRAVEL AND SUBSISTE	609.02	609.02
11/13/17	95224	584	TRAVEL	11/06	OCT2017		001	166	475	TRAVEL AND SUBSISTE	191.54	191.54
03/05/18	96324	1884	TRAVEL	02/26	FEB2018		001	166	475	TRAVEL AND SUBSISTE	402.28	402.28
06/04/18	97512	3106	TRAVEL	05/21	MAY2018		001	166	475	TRAVEL AND SUBSISTE	262.22	262.22
CHARLOTTE CAPWELL			4 EXPENDITURE	1,465.06	BALANCE SHEET	.00	TOTAL					1,465.06
6553 CHARM-TEX, INC.												
09/10/18	98995	4751	SUPPLIES	07/25	0169490	75913	114	222	692	CLOTHES/DRY GOODS -	318.00	318.00
08/09/18	98568	4242	SUPPLIES	07/26	0169018	75913	114	222	692	CLOTHES/DRY GOODS -	2,760.48	2,760.48
09/10/18	98995	4751	SUPPLIES	07/27	0169359	75913	114	222	692	CLOTHES/DRY GOODS -	63.20	63.20
CHARM-TEX, INC.			3 EXPENDITURE	3,141.68	BALANCE SHEET	.00	TOTAL					3,141.68
6358 CHASE BAGLAN												
12/04/17	95406	921	REPAIRS	11/16	560626	74943	001	260	641	BUILDING REPAIRS AN	280.00	280.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/18	96125	1561	REPAIRS	01/31	560631	75226	001	260	641	BUILDING REPAIRS AN	280.00	280.00
06/11/18	97684	3276	REPAIRS	05/31	560650		001	260	549	AC & HEATING REPAIR	65.00	65.00
08/09/18	98569	4243	REPAIRS	08/02	160021	76007	001	265	549	AC & HEATING REPAIR	450.00	450.00
	CHASE BAGLAN		4 EXPENDITURE		1,075.00		BALANCE SHEET		.00	TOTAL		1,075.00
5619 CHEMPRO SERVICES, INC.												
10/02/17	94688	17	SPRAYING	08/22	6796	74569	150	300	556	OTHER PROFESSIONAL	7,935.00	7,935.00
12/11/17	95590	963	SPRAYING	11/30	7224	74977	150	300	556	OTHER PROFESSIONAL	7,935.00	7,935.00
	CHEMPRO SERVICES, INC.		2 EXPENDITURE		15,870.00		BALANCE SHEET		.00	TOTAL		15,870.00
9138 CHERYL D JONES												
02/05/18	96038	1498	PETIT JURY 1 DAYS 21 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	38.40	38.40
	CHERYL D JONES		1 EXPENDITURE		38.40		BALANCE SHEET		.00	TOTAL		38.40
295 CHRIS GULLEDGE												
11/06/17	95063	427	TRAVEL	10/02	OCT17		097	230	475	TRAVEL AND SUBSISTE	20.00	20.00
10/09/17	94910	236	TRANSPORT BODIES	10/04	SEP2017		001	167	582	TRANSPORT BODIES	1,230.00	1,230.00
11/13/17	95225	585	TRANSPORT BODIES	11/07	OCT 17		001	167	582	TRANSPORT BODIES	540.00	540.00
12/11/17	95591	964	TRANSPORT BODIES	12/07	NOV2017		001	167	582	TRANSPORT BODIES	1,260.00	1,260.00
01/08/18	95840	1268	TRANSPORT BODIES	01/03	DEC2017		001	167	582	TRANSPORT BODIES	240.00	240.00
03/12/18	96571	2043	TRANSPORT BODIES	03/07	FEB2018		001	167	582	TRANSPORT BODIES	150.00	150.00
04/09/18	96931	2459	TRANSPORT BODIES	04/05	MAR2018		001	167	582	TRANSPORT BODIES	820.00	820.00
06/11/18	97685	3277	TRANSPORT BODIES	06/07	MAY2018		001	167	582	TRANSPORT BODIES	810.00	810.00
08/09/18	98570	4244	TRANSPORT BODIES	07/06	JUL2018		001	167	582	TRANSPORT BODIES	270.00	270.00
09/10/18	98996	4678	TRANSPORT BODIES	09/05	AUG2018		001	167	582	TRANSPORT BODIES	240.00	240.00
	CHRIS GULLEDGE		10 EXPENDITURE		5,580.00		BALANCE SHEET		.00	TOTAL		5,580.00
9104 CHRISTIAN A JOHNSON												

DATE	CHECK	CLAIM	PURPOSE			DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	95368	938	GRAND JURY 1	DAYS 7	MI	11/15	GJP1DEC		001	161	575		JURORS AND WITNESS	32.80	32.80
02/12/18	96085	1750	GRAND JURY 1	DAYS 7	MI	02/07	SGJF		001	161	575		JURORS AND WITNESS	32.80	32.80
	CHRISTIAN A JOHNSON					2	EXPENDITURE		65.60			BALANCE SHEET	.00	TOTAL	65.60
9234 CHRISTIAN J COLLUM															
03/05/18	96474	1817	PETIT JURY 1	DAYS 14	MI	02/13	FEBPJ		001	161	575		JURORS AND WITNESS	35.60	35.60
	CHRISTIAN J COLLUM					1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60
8827 CHRISTINE L. GRIFFIN															
06/11/18	97786	3386	ELECTION WORKER			06/05	JUN2018		001	180	573		ELECTION WORKERS FE	143.00	143.00
07/02/18	98124	3735	ELECTION WORKER			06/05	JUN18		001	180	573		ELECTION WORKERS FE	20.00	
07/02/18	98124	3735	ELECTION TRAVEL			06/28	JUN 18		001	180	475		TRAVEL AND SUBSISTE	11.99	31.99
	CHRISTINE L. GRIFFIN					2	EXPENDITURE		174.99			BALANCE SHEET	.00	TOTAL	174.99
6520 CHRISTOPHER B. PORTER															
06/11/18	97686	3278	REFUND			06/07	257427		400	340	587		REFUNDS	40.00	40.00
	CHRISTOPHER B. PORTER					1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9162 CHRISTOPHER RYAN AUSTIN															
02/05/18	96039	1499	PETIT JURY 1	DAYS 16	MI	01/22	GJ18		001	161	575		JURORS AND WITNESS	36.40	36.40
03/12/18	96534	2131	GRAND JURY 1	DAYS 16	MI	03/07	GJMAR		001	161	575		JURORS AND WITNESS	36.40	36.40
06/04/18	97401	2997	GRAND JURY 1	DAYS 16	MI	05/30	GJ2		001	161	575		JURORS AND WITNESS	36.40	36.40
09/10/18	98969	4787	GRAND JURY 1	DAYS 16	MI	09/05	SEPGJ2		001	161	575		JURORS AND WITNESS	36.40	36.40
	CHRISTOPHER RYAN AUSTIN					4	EXPENDITURE		145.60			BALANCE SHEET	.00	TOTAL	145.60
6474 CHRISTOPHER SHERE CLARK															
03/05/18	96325	1885	TRAVEL			02/20	FEB2018		097	230	475		TRAVEL AND SUBSISTE	20.00	20.00
09/04/18	98798	4502	TRAVEL			08/07	AUG2018		097	230	475		TRAVEL AND SUBSISTE	30.00	30.00
	CHRISTOPHER SHERE CLARK					2	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6494 CHRISTY COTHERN												
05/07/18	97092	2630	REFUND	04/12	262761		400	340	587	REFUNDS	40.00	40.00
CHRISTY COTHERN			1 EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL				40.00
9461 CICADIA P CONNARD												
08/13/18	98699	4372	PETIT JURY 1 DAYS 29 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	41.60	41.60
CICADIA P CONNARD			1 EXPENDITURE		41.60	BALANCE SHEET	.00	TOTAL				41.60
1170 CINTAS CORPORATION 206												
04/09/18	96932	2460	SUPPLIES	03/20	6581864		001	151	645	CUSTODIAL SUPPLIES	30.23	
04/09/18	96932	2460	SUPPLIES	03/27	6585322		001	151	645	CUSTODIAL SUPPLIES	25.00	55.23
06/04/18	97513	3107	SUPPLIES	04/03	6588723		001	151	645	CUSTODIAL SUPPLIES	25.00	25.00
05/14/18	97295	2853	SUPPLIES	04/10	6592139		001	151	645	CUSTODIAL SUPPLIES	25.00	
05/14/18	97295	2853	SUPPLIES	04/17	6595528		001	151	645	CUSTODIAL SUPPLIES	25.00	
05/14/18	97295	2853	SUPPLIES	04/24	6598972		001	151	645	CUSTODIAL SUPPLIES	25.00	
05/14/18	97295	2853	SUPPLIES	05/01	6602346		001	151	645	CUSTODIAL SUPPLIES	25.00	100.00
06/04/18	97513	3107	SUPPLIES	05/08	6605738		001	151	645	CUSTODIAL SUPPLIES	25.00	
06/04/18	97513	3107	SUPPLIES	05/15	6609103		001	151	645	CUSTODIAL SUPPLIES	25.00	
06/04/18	97513	3107	SUPPLIES	05/22	6612545		001	151	645	CUSTODIAL SUPPLIES	25.00	75.00
07/09/18	98229	3862	SUPPLIES	05/29	6615940		001	151	645	CUSTODIAL SUPPLIES	25.00	
07/09/18	98229	3862	SUPPLIES	06/05	6619358		001	151	645	CUSTODIAL SUPPLIES	25.00	
07/09/18	98229	3862	SUPPLIES	06/12	6622685		001	151	645	CUSTODIAL SUPPLIES	25.00	
07/09/18	98229	3862	SUPPLIES	06/19	6626037		001	151	645	CUSTODIAL SUPPLIES	25.00	
07/09/18	98229	3862	SUPPLIES	06/26	6629326		001	151	645	CUSTODIAL SUPPLIES	25.00	125.00
08/13/18	98640	4313	SUPPLIES	07/03	6632623		001	151	645	CUSTODIAL SUPPLIES	25.00	
08/13/18	98640	4313	SUPPLIES	07/10	6635925		001	151	645	CUSTODIAL SUPPLIES	25.00	
08/13/18	98640	4313	SUPPLIES	07/17	6639269		001	151	645	CUSTODIAL SUPPLIES	25.00	
08/13/18	98640	4313	SUPPLIES	07/24	6642581		001	151	645	CUSTODIAL SUPPLIES	25.00	
08/13/18	98640	4313	SUPPLIES	07/31	6645925		001	151	645	CUSTODIAL SUPPLIES	25.00	125.00
09/04/18	98799	4503	SUPPLIES	08/07	6649338		001	151	645	CUSTODIAL SUPPLIES	25.00	
09/04/18	98799	4503	SUPPLIES	08/14	6652801		001	151	645	CUSTODIAL SUPPLIES	25.00	
09/04/18	98799	4503	SUPPLIES	08/21	6656197		001	151	645	CUSTODIAL SUPPLIES	25.00	75.00
09/10/18	98997	4679	SUPPLIES	08/28	6659622		001	151	645	CUSTODIAL SUPPLIES	36.79	36.79
04/02/18	96700	2229	SUPPLIES	03/13	6578446		001	151	645	CUSTODIAL SUPPLIES	25.05	25.05
CINTAS CORPORATION 206			9 EXPENDITURE		642.07	BALANCE SHEET	.00	TOTAL				642.07

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6477 CIRCLE S MACHINCE, LLC												
03/05/18	96326	1886	SERVICE	02/27	PCCD1		103	250	681	REPAIR AND REPLACEM	65.00	65.00
03/13/18	96682	2182	SUPPLIES	02/27	PCCD2	75277	001	106	603	OFFICE SUPPLIES AND	275.00	275.00
CIRCLE S MACHINCE, LLC			2 EXPENDITURE		340.00		BALANCE SHEET		.00	TOTAL		340.00
363 CITY OF BATESVILLE												
03/05/18	96327	1887	MOTOR VEHCILE TAX	02/22	FB18MVT		657	000	148	DUE TO LOCAL GOVERN	193.59	193.59
05/07/18	97093	2812	BETHLEHEM ROAD- INVOICE 2	03/01	180103		160	300	556	OTHER PROFESSIONAL	42,875.94	42,875.94
04/02/18	96701	2230	GE IN LIEU TAX	03/22	FEB2018		657	000	148	DUE TO LOCAL GOVERN	113,108.33	
04/02/18	96701	2230	RAIL CAR TAX	03/22	MR18RCT		657	000	148	DUE TO LOCAL GOVERN	10,973.71	124,082.04
CITY OF BATESVILLE			3 EXPENDITURE		167,151.57		BALANCE SHEET		.00	TOTAL		167,151.57
370 CITY OF BATESVILLE												
10/02/17	94689	18	UTILITIES ACCT# 201012-10	08/22	027OC17		001	151	510	UTILITIES	12.77	
10/02/17	94689	18	UTILITIES ACCT# 201108-10	08/22	119OC17		001	307	510	UTILITIES	7.42	
10/02/17	94689	18	UTILITIES ACCT# 201114-10	08/22	124OC17		001	307	510	UTILITIES	21.59	
10/02/17	94689	18	UTILITIES ACCT# 201116-10	08/22	126OC17		001	307	510	UTILITIES	17.87	
10/02/17	94689	18	UTILITIES ACCT# 201120-10	08/22	130OC17		001	220	510	UTILITIES	3,430.47	
10/02/17	94689	18	UTILITIES ACCT# 201121-10	08/22	131OC17		001	307	510	UTILITIES	758.41	
10/02/17	94689	18	UTILITIES ACCT# 200435-10	08/22	436OC17		001	151	510	UTILITIES	2,089.20	
10/02/17	94689	18	UTILITIES ACCT# 202306-10	08/24	338OC17		001	151	510	UTILITIES	17.87	6,355.60
11/06/17	95064	428	UTILITIES ACCT# 202306-10	09/11	338NV17		001	151	510	UTILITIES	17.87	
11/06/17	95064	428	UTILITIES ACCT# 201012-10	09/21	027NV17		001	151	510	UTILITIES	12.77	
11/06/17	95064	428	UTILITIES ACCT# 201108-10	09/21	119NV17		001	307	510	UTILITIES	7.42	
11/06/17	95064	428	UTILITIES ACCT# 201114-10	09/21	124NV17		001	307	510	UTILITIES	35.89	
11/06/17	95064	428	UTILITIES ACCT# 201116-10	09/21	126NV17		001	220	510	UTILITIES	17.87	
11/06/17	95064	428	UTILITIES ACCT# 201120-10	09/21	130NV17		001	220	510	UTILITIES	3,891.45	
11/06/17	95064	428	UTILITIES ACCT# 201121-10	09/21	131NV17		001	220	510	UTILITIES	697.17	
11/06/17	95064	428	UTILITIES ACCT# 200435-10	09/22	436NV17		001	151	510	UTILITIES	3,033.31	7,713.75
12/04/17	95407	780	UTILITIES ACCT# 201012-10	10/19	027DC17		001	151	510	UTILITIES	12.77	
12/04/17	95407	780	UTILITIES ACCT# 201108-10	10/19	119DC17		001	307	510	UTILITIES	7.42	
12/04/17	95407	780	UTILITIES ACCT# 201114-10	10/19	124DC17		001	307	510	UTILITIES	34.44	
12/04/17	95407	780	UTILITIES ACCT# 201116-10	10/19	126DC17		001	220	510	UTILITIES	17.87	
12/04/17	95407	780	UTILITIES ACCT# 201120-10	10/19	130DC17		001	220	510	UTILITIES	3,433.77	
12/04/17	95407	780	UTILITIES ACCT# 201121-10	10/19	131DC17		001	307	510	UTILITIES	662.83	
12/04/17	95407	780	UTILITIES ACCT# 200435-10	10/20	436DC17		001	151	510	UTILITIES	3,458.94	
12/04/17	95407	780	UTILITIES ACCT# 202306-10	10/24	338DC17		001	151	510	UTILITIES	17.87	7,645.91

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/18	95709	1132	UTILITIES ACCT# 201108-10	11/16	119JA18		001	307	510	UTILITIES	7.42	
01/02/18	95709	1132	UTILITIES ACCT# 201114-10	11/16	124JA18		001	307	510	UTILITIES	78.25	
01/02/18	95709	1132	UTILITIES ACCT# 201116-10	11/16	126JA18		001	220	510	UTILITIES	60.67	
01/02/18	95709	1132	UTILITIES ACCT# 201120-10	11/16	130JA18		001	220	510	UTILITIES	4,244.30	
01/02/18	95709	1132	UTILITIES ACCT# 201121-10	11/16	131JA18		001	220	510	UTILITIES	602.22	
01/02/18	95709	1132	UTILITIES ACCT# 200435-10	11/16	436JA18		001	151	510	UTILITIES	3,262.07	
01/02/18	95709	1132	UTILITIES	11/17	027JA18		001	151	510	UTILITIES	12.77	
01/02/18	95709	1132	UTILITIES ACCT# 202306-10	11/20	338JA17		001	151	510	UTILITIES	17.87	8,285.57
02/05/18	95943	1406	UTILITIES ACCT# 201108-10	12/18	119FB18		001	307	510	UTILITIES	7.42	
02/05/18	95943	1406	UTILITIES ACCT# 200435-10	12/18	436FB18		001	151	510	UTILITIES	1,739.87	
02/05/18	95943	1406	UTILITIES ACCT# 201012-10	12/19	027FB18		001	151	510	UTILITIES	12.77	
02/05/18	95943	1406	UTILITIES ACCT# 201114-10	12/19	124FB18		001	307	510	UTILITIES	226.06	
02/05/18	95943	1406	UTILITIES ACCT# 201116-10	12/19	126FB18		001	220	510	UTILITIES	175.94	
02/05/18	95943	1406	UTILITIES ACCT# 201120-10	12/19	130FB18		001	220	510	UTILITIES	5,462.35	
02/05/18	95943	1406	UTILITIES ACCT# 201121-10	12/19	131FB18		001	220	510	UTILITIES	823.35	
02/05/18	95943	1406	UTILITIES ACCT# 202306-10	12/19	338JA18		001	151	510	UTILITIES	197.49	8,645.25
03/05/18	96328	1888	UTILITIES ACCT# 201108-10	01/18	119MR18		001	307	510	UTILITIES	7.42	
03/05/18	96328	1888	UTILITIES ACCT# 200435-10	01/18	436MR18		001	151	510	UTILITIES	3,488.42	
03/05/18	96328	1888	UTILITIES ACCT# 201012-10	01/19	027MR18		001	151	510	UTILITIES	12.77	
03/05/18	96328	1888	UTILITIES ACCT# 201114-10	01/23	124MR18		001	307	510	UTILITIES	594.92	
03/05/18	96328	1888	UTILITIES ACCT# 201116-10	01/23	126MR18		001	307	510	UTILITIES	347.67	
03/05/18	96328	1888	UTILITIES ACCT# 201120-10	01/23	130MR18		001	220	510	UTILITIES	8,352.29	
03/05/18	96328	1888	UTILITIES ACCT# 201121-10	01/23	131MR18		001	220	510	UTILITIES	1,025.29	
03/05/18	96328	1888	UTILITIES ACCT# 202306-10	01/23	338MR18		001	151	510	UTILITIES	376.35	14,205.13
04/02/18	96702	2231	UTILITIES ACCT# 201108-10	02/20	119AP18		001	307	510	UTILITIES	7.42	
04/02/18	96702	2231	UTILITIES ACCT# 200435-10	02/20	436AP18		001	151	510	UTILITIES	3,532.18	
04/02/18	96702	2231	UTILITIES ACCT# 201114-10	02/26	124AP18		001	307	510	UTILITIES	233.74	
04/02/18	96702	2231	UTILITIES ACCT# 201116-10	02/26	126AP18		001	307	510	UTILITIES	167.30	
04/02/18	96702	2231	UTILITIES ACCT# 201120-10	02/26	130AP18		001	220	510	UTILITIES	6,458.39	
04/02/18	96702	2231	UTILITIES ACCT# 201121-10	02/26	132AP18		001	220	510	UTILITIES	963.67	
04/02/18	96702	2231	UTILITIES ACCT# 202306-10	02/26	338AP18		001	151	510	UTILITIES	160.51	
04/02/18	96702	2231	UTILITIES ACCT# 201012-10	02/28	027AP18		001	151	510	UTILITIES	12.77	11,535.98
05/07/18	97094	2631	UTILITIES ACCT# 201012-10	03/21	027MY18		001	151	510	UTILITIES	24.83	
05/07/18	97094	2631	UTILITIES ACCT# 201108-10	03/21	119MY18		001	307	510	UTILITIES	7.42	
05/07/18	97094	2631	UTILITIES ACCT# 201114-10	03/21	124MY18		001	151	510	UTILITIES	131.45	
05/07/18	97094	2631	UTILITIES ACCT# 201116-10	03/21	126MY18		001	220	510	UTILITIES	516.05	
05/07/18	97094	2631	UTILITIES ACCT# 201120-10	03/21	130MY18		001	220	510	UTILITIES	4,901.97	
05/07/18	97094	2631	UTILITIES ACCT# 201121-10	03/21	131MY18		001	307	510	UTILITIES	737.07	
05/07/18	97094	2631	UTILITIES ACCT# 200435-10	03/21	436MY18		001	151	510	UTILITIES	3,282.53	
05/07/18	97094	2631	UTILITIES ACCT# 202306-10	03/22	338MY18		001	151	510	UTILITIES	30.76	9,632.08
06/04/18	97514	3108	UTILITIES ACCT# 201108-10	04/24	119JN18		001	307	510	UTILITIES	12.00	
06/04/18	97514	3108	UTILITIES ACCT# 200435-10	04/24	436JN18		001	151	510	UTILITIES	3,375.84	
06/04/18	97514	3108	UTILITIES ACCT# 201012-10	04/25	027JN18		001	151	510	UTILITIES	17.35	
06/04/18	97514	3108	UTILITIES ACCT# 201114-10	04/25	124JN18		001	307	510	UTILITIES	109.95	
06/04/18	97514	3108	UTILITIES ACCT# 201116-10	04/25	126JN18		001	220	510	UTILITIES	50.42	
06/04/18	97514	3108	UTILITIES ACCT# 201120-10	04/25	130JN18		001	220	510	UTILITIES	5,063.57	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97514	3108	UTILITIES ACCT# 201121-10	04/25	131JN18		001	220	510	UTILITIES	956.96	
06/04/18	97514	3108	UTILITIES ACCT# 202306-10	04/26	338JN18		001	151	510	UTILITIES	44.82	9,630.91
07/02/18	97944	3581	UTILITIES ACCT# 201108-10	05/22	119JL18		001	307	510	UTILITIES	12.00	
07/02/18	97944	3581	UTILITIES ACCT# 201114-10	05/22	124JL18		001	307	510	UTILITIES	36.38	
07/02/18	97944	3581	UTILITIES ACCT# 201116-10	05/22	126JL18		001	220	510	UTILITIES	22.45	
07/02/18	97944	3581	UTILITIES ACCT# 201120-10	05/22	130JL18		001	220	510	UTILITIES	3,256.91	
07/02/18	97944	3581	UTILITIES ACCT# 201121-10	05/22	131JL18		001	220	510	UTILITIES	833.53	
07/02/18	97944	3581	UTILITIES ACCT# 201012-10	05/23	027JL18		001	151	510	UTILITIES	17.35	
07/02/18	97944	3581	UTILITIES ACCT# 200435-10	05/23	436JL18		001	151	510	UTILITIES	2,406.85	
07/02/18	97944	3581	UTILITIES ACCT# 202306-10	05/24	338JL18		001	151	510	UTILITIES	28.96	6,614.43
08/06/18	98379	4051	UTILITIES ACCT# 201108-10	06/21	119AG18		001	307	510	UTILITIES	12.00	
08/06/18	98379	4051	UTILITIES ACCT# 201114-10	06/21	124AG18		001	307	510	UTILITIES	47.51	
08/06/18	98379	4051	UTILITIES ACCT# 201116-10	06/21	126AG18		001	220	510	UTILITIES	29.10	
08/06/18	98379	4051	UTILITIES ACCT# 201120-10	06/21	130AG18		001	220	510	UTILITIES	5,192.68	
08/06/18	98379	4051	UTILITIES ACCT# 201121-10	06/21	131AG18		001	220	510	UTILITIES	1,006.60	
08/06/18	98379	4051	UTILITIES ACCT# 200435-10	06/21	436AG18		001	151	510	UTILITIES	1,527.15	
08/06/18	98379	4051	UTILITIES ACCT# 201012-10	06/25	027AG18		001	151	510	UTILITIES	24.00	
08/06/18	98379	4051	UTILITIES ACCT# 202306-10	06/25	338AG18		001	151	510	UTILITIES	29.10	7,868.14
09/04/18	98800	4504	UTILITIES ACCT# 201012-10	07/24	027SP18		001	151	510	UTILITIES	24.00	
09/04/18	98800	4504	UTILITIES ACCT# 20108-101	07/24	119SP18		001	307	510	UTILITIES	12.00	
09/04/18	98800	4504	UTILITIES ACCT# 200435-10	07/24	436SP18		001	151	510	UTILITIES	381.45	
09/04/18	98800	4504	UTILITIES ACCT# 201114-10	07/25	124SP18		001	307	510	UTILITIES	50.89	
09/04/18	98800	4504	UTILITIES ACCT# 201116-10	07/25	126SP18		001	220	510	UTILITIES	797.71	
09/04/18	98800	4504	UTILITIES ACCT# 201120-10	07/25	130SP18		001	220	510	UTILITIES	3,944.00	
09/04/18	98800	4504	UTILITIES ACCT# 201121-10	07/25	131SP18		001	220	510	UTILITIES	1,351.36	
09/04/18	98800	4504	UTILITIES ACCT# 202306-10	07/26	338SP18		001	151	510	UTILITIES	29.10	6,590.51
CITY OF BATESVILLE				12	EXPENDITURE	104,723.26	BALANCE SHEET		.00	TOTAL		104,723.26
362 CITY OF SARDIS												
04/02/18	96703	2232	RAIL CAR TAX	03/22	MR18RCT	657	000	148		DUE TO LOCAL GOVERN	2,893.07	2,893.07
07/02/18	97945	3582	REIMBURSEMENT A/C REPAIRS	06/13	JUN18		001	151	549	AC & HEATING REPAIR	455.00	455.00
CITY OF SARDIS				2	EXPENDITURE	3,348.07	BALANCE SHEET		.00	TOTAL		3,348.07
5376 CITY OF SARDIS												
10/09/17	94911	237	UTILITIES ACCT# 01015200	08/15	200OC17		001	450	510	UTILITIES	25.00	
10/09/17	94911	237	UTILITIES ACCT# 020230000	08/15	300OC17		001	451	510	UTILITIES	25.00	
10/09/17	94911	237	UTILITIES ACCT# 040054000	08/15	400OC17		150	300	510	UTILITIES	366.62	
10/09/17	94911	237	UTILITIES ACCT# 020204000	08/15	400OC7		001	151	510	UTILITIES	26.10	
10/09/17	94911	237	UTILITIES ACCT# 030017000	08/15	700OC17		001	151	510	UTILITIES	52.26	494.98
11/13/17	95226	586	UTILITIES ACCT#010152000	09/15	200NV17		001	450	510	UTILITIES	25.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/13/17	95226	586	UTILITIES ACCT# 020230000	09/15	300NV17		001	451	510	UTILITIES	38.92	
11/13/17	95226	586	UTILITIES ACCT# 040054000	09/15	400NV17		150	300	510	UTILITIES	187.40	
11/13/17	95226	586	UTILITIES ACCT# 020204000	09/15	4000NV7		001	151	510	UTILITIES	26.10	277.42
12/11/17	95592	965	UTILITIES ACCT# 020230000	10/14	300DC17		001	451	510	UTILITIES	25.58	
12/11/17	95592	965	UTILITIES ACCT# 020204000	10/14	4000DC7		001	151	510	UTILITIES	26.10	
12/11/17	95592	965	UTILITIES ACCT# 030017000	10/14	700DC17		001	151	510	UTILITIES	49.36	101.04
11/13/17	95226	586	UTILITIES ACCT# 030017000	10/15	700NV17		001	151	510	UTILITIES	53.42	53.42
12/11/17	95592	965	UTILITIES ACCT# 010152000	10/16	200DC17		001	450	510	UTILITIES	25.00	
12/11/17	95592	965	UTILITIES ACCT# 040054000	10/16	400DC17		150	300	510	UTILITIES	105.62	130.62
01/08/18	95841	1269	UTILITIES ACCT# 020230000	11/13	300JA18		001	451	510	UTILITIES	26.16	
01/08/18	95841	1269	UTILITIES ACCT# 020204000	11/13	4000JA8		001	151	510	UTILITIES	26.10	
01/08/18	95841	1269	UTILITIES ACCT# 010152000	11/14	200JA18		001	450	510	UTILITIES	25.00	
01/08/18	95841	1269	UTILITIES ACCT# 040054000	11/14	400JA18		150	300	510	UTILITIES	155.50	232.76
02/12/18	96126	1562	UTILITIES ACCT# 010152000	12/17	200FB18		001	450	510	UTILITIES	25.00	
02/12/18	96126	1562	UTILITIES ACCT# 020230000	12/17	300FB18		001	451	510	UTILITIES	27.90	
02/12/18	96126	1562	UTILITIES ACCT# 040054000	12/17	400FB18		150	300	510	UTILITIES	109.68	
02/12/18	96126	1562	UTILITIES ACCT# 020204000	12/17	4000FB8		001	151	510	UTILITIES	27.84	
02/12/18	96126	1562	UTILITIES ACCT# 030017000	12/17	700FB18		001	151	510	UTILITIES	94.08	284.50
03/05/18	96329	2006	UTILITIES ACCT# 020230000	01/12	300MR18		001	451	510	UTILITIES	31.38	
03/05/18	96329	2006	UTILITIES ACCT# 040054000	01/12	400MR18		150	300	510	UTILITIES	110.26	
03/05/18	96329	2006	UTILITIES ACCT# 020204000	01/12	400MR8		001	151	510	UTILITIES	34.68	
03/05/18	96329	2006	UTILITIES ACCT# 010152000	01/13	200MR18		001	450	510	UTILITIES	25.00	
03/05/18	96329	2006	UTILITIES ACCT# 030017000	01/14	700MR18		001	151	510	UTILITIES	46.46	247.78
04/09/18	96933	2461	UTILITIES ACCT# 020230000	02/13	300AP18		001	451	510	UTILITIES	42.98	
04/09/18	96933	2461	UTILITIES ACCT# 020204000	02/13	400AP18		001	151	510	UTILITIES	28.71	
04/09/18	96933	2461	UTILITIES ACCT# 040054000	02/13	4000AP8		150	300	510	UTILITIES	107.36	
04/09/18	96933	2461	UTILITIES ACCT# 030017000	02/13	700AP18		001	151	510	UTILITIES	55.74	
04/09/18	96933	2461	UTILITIES ACCT# 010152000	02/14	2000AP8		001	450	510	UTILITIES	25.00	259.79
05/07/18	97095	2632	UTILITIES ACCT# 010152000	03/17	200MY18		001	450	510	UTILITIES	25.00	
05/07/18	97095	2632	UTILITIES ACCT# 020230000	03/17	3000MY8		001	451	510	UTILITIES	48.20	
05/07/18	97095	2632	UTILITIES ACCT# 020204000	03/17	400MY18		001	151	510	UTILITIES	26.10	99.30
05/16/18	97381	2954	UTILITIES ACCT# 040054000	03/18	4000MY8		150	300	510	UTILITIES	149.12	
05/16/18	97381	2954	UTILITIES ACCT# 030017000	03/18	700MY18		001	151	510	UTILITIES	59.80	208.92
06/11/18	97687	3279	UTILITIES ACCT# 020230000	04/14	300JN18		001	451	510	UTILITIES	26.74	
06/11/18	97687	3279	UTILITIES ACCT# 020204000	04/14	400JN18		001	151	510	UTILITIES	26.10	
06/11/18	97687	3340	UTILITIES ACCT# 040054000	04/14	4000JN8		150	300	510	UTILITIES	174.64	
06/11/18	97687	3279	UTILITIES ACCT# 030017000	04/14	700JN18		001	151	510	UTILITIES	46.46	273.94
07/09/18	98230	3863	UTILITIES ACCT# 020230000	05/14	300JL18		001	451	510	UTILITIES	47.62	
07/09/18	98230	3863	UTILITIES ACCT# 040054000	05/14	400JL18		150	300	510	UTILITIES	195.52	
07/09/18	98230	3863	UTILITIES ACCT# 020204000	05/14	4000JL8		001	151	510	UTILITIES	28.71	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/18	98230	3863	UTILITIES ACCT# 030017000	05/14	700JL18		001	151	510	UTILITIES	56.90	328.75
08/09/18	98571	4245	UTILITIES ACCT# 020230000	06/15	300AG18		001	451	510	UTILITIES	27.32	
08/09/18	98571	4245	UTILITIES ACCT# 020204000	06/15	400AG18		001	151	510	UTILITIES	23.49	
08/09/18	98571	4245	UTILITIES ACCT# 040054000	06/15	4000AG8		150	300	510	UTILITIES	244.24	
08/09/18	98571	4245	UTILITIES ACCT# 030017000	06/15	700AG18		001	151	510	UTILITIES	51.10	346.15
09/04/18	98801	4505	UTILITIES ACCT# 040054000	07/15	400SP18		150	300	510	UTILITIES	463.48	
09/04/18	98801	4505	UTILITIES ACCT# 030017000	07/15	700SP18		001	151	510	UTILITIES	57.48	
09/04/18	98801	4505	UTILITIES ACCT# 020230000	07/16	300SP18		001	451	510	UTILITIES	31.38	
09/04/18	98801	4505	UTILITIES ACCT# 020204000	07/16	40SP18		001	151	510	UTILITIES	28.71	581.05
CITY OF SARDIS			15	EXPENDITURE	3,920.42	BALANCE SHEET	.00	TOTAL				3,920.42
6566 CITY OF SOUTHAVEN, ITEC DEPART												
09/10/18	98998	4752	TRAINING	08/30	0914		097	230	588	OFFICER TRAINING	390.00	390.00
CITY OF SOUTHAVEN, ITEC DEPARTMENT			1	EXPENDITURE	390.00	BALANCE SHEET	.00	TOTAL				390.00
6431 CITY TIRE												
12/04/17	95408	781	TIRES	11/13	NOV17	74917	001	200	680	TIRES AND TUBES	935.00	935.00
05/07/18	97096	2633	TIRES	04/06	APR18	75505	001	260	680	TIRES AND TUBES	975.00	975.00
07/02/18	97946	3758	TIRES	06/21	JUN 18	75810	001	260	680	TIRES AND TUBES	725.00	725.00
08/06/18	98380	4052	TIRES	07/23	JUL18	75933	001	220	680	TIRES AND TUBES	1,000.00	1,000.00
09/04/18	98802	4506	OIL CHANGE	08/20	AUG 18		001	260	674	LUBRICATING OILS AN	42.50	42.50
CITY TIRE			5	EXPENDITURE	3,677.50	BALANCE SHEET	.00	TOTAL				3,677.50
9017 CLARA L BLACK												
10/09/17	94821	153	PETIT JURY 1 DAYS 12 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	34.80	34.80
CLARA L BLACK			1	EXPENDITURE	34.80	BALANCE SHEET	.00	TOTAL				34.80
9098 CLARENCE CAMPBELL												
12/04/17	95369	939	GRAND JURY 1 DAYS 14 MI	11/15	GJP1DEC		001	161	575	JURORS AND WITNESS	35.60	35.60
02/12/18	96086	1751	GRAND JURY 1 DAYS 14 MI	02/07	SGJF		001	161	575	JURORS AND WITNESS	35.60	35.60
CLARENCE CAMPBELL			2	EXPENDITURE	71.20	BALANCE SHEET	.00	TOTAL				71.20

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9121 CLAUDE RAGON												
12/11/17	95560	1060	GRAND JURY 1 DAYS 30 MI	12/07	GJDECP2		001	161	575	JURORS AND WITNESS	42.00	42.00
	CLAUDE RAGON		1 EXPENDITURE		42.00		BALANCE SHEET		.00	TOTAL		42.00
6453 CLAYTON O'DONNELL, PLLC												
12/21/17	95689	1098	LEGAL FEES ACCOUNT NO O-1	10/26	149206		097	230	550	LEGAL FEES-ATTORNEY	3,239.50	3,239.50
	CLAYTON O'DONNELL, PLLC		1 EXPENDITURE		3,239.50		BALANCE SHEET		.00	TOTAL		3,239.50
9225 CLIFTON REED												
03/05/18	96475	1818	PETIT JURY 1 DAYS 7 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	32.80	32.80
	CLIFTON REED		1 EXPENDITURE		32.80		BALANCE SHEET		.00	TOTAL		32.80
5422 CLINT ROBERSON												
11/06/17	95065	563	CLOTHING ALLOWANCE	10/18	OCT2017		001	265	691	UNIFORMS	400.00	400.00
07/09/18	98231	3864	TRAVEL	07/03	JUN2018		001	265	475	TRAVEL AND SUBSISTE	24.00	24.00
	CLINT ROBERSON		2 EXPENDITURE		424.00		BALANCE SHEET		.00	TOTAL		424.00
9322 CLINTON WILBOURN, JR												
06/04/18	97402	2998	PETIT JURY 1 DAYS 24 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	39.60	39.60
	CLINTON WILBOURN, JR		1 EXPENDITURE		39.60		BALANCE SHEET		.00	TOTAL		39.60
454 CNA SURETY												
11/06/17	95066	429	BOND 70421692	10/23	OCT17		001	101	570	INSURANCE AND FIDEL	175.00	175.00
	CNA SURETY		1 EXPENDITURE		175.00		BALANCE SHEET		.00	TOTAL		175.00
8833 COASIE PARKER												
06/11/18	97787	3387	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98125	3785	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
	COASIE PARKER		2 EXPENDITURE		268.00		BALANCE SHEET		.00	TOTAL		268.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6425 CODA MEDLIN												
11/13/17	95227	657	TRAVEL	11/07	OCT17		103	250	475	TRAVEL AND SUBSISTE	99.19	99.19
CODA MEDLIN			1 EXPENDITURE		99.19	BALANCE SHEET	.00	TOTAL				99.19
2901 COLD MIX, INC												
10/09/17	94912	238	COLD MIX	08/21	11348	74573	160	300	652	COLD MIX	25,810.20	25,810.20
03/05/18	96330	2007	COLD MIX	02/13	11822	75301	160	300	652	COLD MIX	2,772.90	
03/05/18	96330	2007	COLD MIX	02/14	11840	75304	160	300	652	COLD MIX	2,825.94	
03/05/18	96330	2007	COLD MIX	02/15	11842	75305	160	300	652	COLD MIX	24,667.50	30,266.34
04/02/18	96704	2233	COLD MIX	03/09	11987	75330	160	300	652	COLD MIX	23,875.80	23,875.80
05/07/18	97097	2634	COLD MIX	04/20	12199	75949	160	300	652	COLD MIX	24,780.60	24,780.60
08/06/18	98381	4053	COLD MIX	07/10	12470	75867	160	300	652	COLD MIX	24,784.50	24,784.50
COLD MIX, INC			5 EXPENDITURE		129,517.44	BALANCE SHEET	.00	TOTAL				129,517.44
2225 COLE FLINT												
07/02/18	97947	3583	TRAVEL	06/27	JUN2018		001	100	475	TRAVEL AND SUBSISTE	1,062.98	1,062.98
COLE FLINT			1 EXPENDITURE		1,062.98	BALANCE SHEET	.00	TOTAL				1,062.98
6183 COLE'S TRANSMISSION												
04/02/18	96705	2234	REPAIRS	03/13	MAR2018	75378	115	202	613	LAW ENFORCEMENT	1,585.00	1,585.00
COLE'S TRANSMISSION			1 EXPENDITURE		1,585.00	BALANCE SHEET	.00	TOTAL				1,585.00
383 COLES POINT FIRE DIST. #6												
10/02/17	94690	127	APPROPRIATION	09/29	SEP2017		106	250	753	FIRE DEPARTMENTS	131.60	131.60
11/06/17	95067	430	APPROPIATION	10/25	OCT2017		106	250	753	FIRE DEPARTMENTS	890.00	890.00
01/02/18	95710	1133	APPROPRIATION	12/21	DEC2017		106	250	753	FIRE DEPARTMENTS	1.78	1.78
02/12/18	96127	1563	APPROPRIATION	02/07	JAN2018		106	250	753	FIRE DEPARTMENTS	2,735.76	2,735.76
03/12/18	96572	2044	APPROPRIATION	03/06	FEB2018		106	250	753	FIRE DEPARTMENTS	3,192.80	3,192.80

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/18	96706	2235	APPROPRIATION	03/21	MAR2018		106	250	753	FIRE DEPARTMENTS	1,012.53	1,012.53
05/07/18	97098	2635	APPROPRIATION	04/23	APR2018		106	250	753	FIRE DEPARTMENTS	262.06	262.06
06/04/18	97515	3109	APPROPRIATION	05/21	MAY2018		106	250	753	FIRE DEPARTMENTS	206.55	206.55
07/02/18	97948	3584	APPROPRIATION	06/21	JUN2018		106	250	753	FIRE DEPARTMENTS	84.60	84.60
08/06/18	98382	4054	APPROPRIATION	07/30	JUL2018		106	250	753	FIRE DEPARTMENTS	67.88	67.88
08/13/18	98761	4434	REBATE	08/06	AUG2018		121	251	753	FIRE DEPARTMENTS	8,730.84	8,730.84
09/04/18	98803	4507	APPROPRIATION	08/22	SEP2018		106	250	753	FIRE DEPARTMENTS	156.15	156.15
COLES POINT FIRE DIST. #6				12	EXPENDITURE	17,472.55		BALANCE SHEET		.00 TOTAL		17,472.55
2579 COLLEGE INVESTMENT CO.												
03/05/18	96331	1889	TAX REFUND	02/12	FEB2018		001	100	587	REFUNDS	475.05	475.05
05/07/18	97099	2636	REFUND	04/02	APR2018		001	100	587	REFUNDS	26.00	26.00
COLLEGE INVESTMENT CO.				2	EXPENDITURE	501.05		BALANCE SHEET		.00 TOTAL		501.05
431 COLUMBUS FENCE CO.												
09/10/18	98999	4753	REPAIRS	03/14	21820		001	307	641	BUILDING REPAIRS AN	2,555.00	2,555.00
COLUMBUS FENCE CO.				1	EXPENDITURE	2,555.00		BALANCE SHEET		.00 TOTAL		2,555.00
1075 COMMUNICARE												
01/02/18	95711	1134	APPROPRIATION	01/22	JAN2018		001	440	750	GRANTS/SUBSIDIES -	3,250.00	3,250.00
10/09/17	94913	312	APPROPRIATION	10/06	OCT2017		001	440	750	GRANTS/SUBSIDIES -	3,250.00	3,250.00
11/13/17	95228	658	APPROPRIATION	11/09	NOV2017		001	440	750	GRANTS/SUBSIDIES -	3,250.00	3,250.00
12/04/17	95409	782	APPROPRIATION	11/21	DEC2017		001	440	750	GRANTS/SUBSIDIES -	3,250.00	3,250.00
02/05/18	95944	1407	APPROPRIATION	01/19	FEB2048		001	440	750	GRANTS/SUBSIDIES -	3,250.00	3,250.00
03/05/18	96332	1890	APPROPRIATION	02/16	MAR2018		001	440	750	GRANTS/SUBSIDIES -	3,250.00	3,250.00
04/02/18	96707	2236	APPROPRIATION	03/22	ARP2018		001	440	750	GRANTS/SUBSIDIES -	3,250.00	3,250.00
05/07/18	97100	2637	APPROPRIATION	04/10	MAY2018		001	440	750	GRANTS/SUBSIDIES -	3,250.00	3,250.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97516	3110	APPROPRIATION	05/31	JUN2018		001	440	750	GRANTS/SUBSIDIES -	3,250.00	3,250.00
07/02/18	97949	3585	APPROPRIATION	06/18	JUL2018		001	440	750	GRANTS/SUBSIDIES -	3,250.00	3,250.00
08/06/18	98383	4055	APPROPRIATION	07/16	AUG2018		001	440	750	GRANTS/SUBSIDIES -	3,250.00	3,250.00
09/04/18	98804	4508	APPROPRIATION	08/22	SEP2018		001	440	750	GRANTS/SUBSIDIES -	3,250.00	3,250.00
COMMUNICARE			12 EXPENDITURE		39,000.00		BALANCE SHEET		.00	TOTAL	39,000.00	
6557 COMMUNICARED												
08/13/18	98641	4314	SERVICE	08/03	JUL18		001	161	556	OTHER PROFESSIONAL	38.50	38.50
COMMUNICARED			1 EXPENDITURE		38.50		BALANCE SHEET		.00	TOTAL	38.50	
3002 COMO FIRE DEPT.												
08/13/18	98762	4435	REBATE	08/06	AUG2018		121	251	753	FIRE DEPARTMENTS	8,730.84	8,730.84
COMO FIRE DEPT.			1 EXPENDITURE		8,730.84		BALANCE SHEET		.00	TOTAL	8,730.84	
428 COMPLETE COMPUTERS												
10/02/17	94691	19	LABOR	11/14	7085282		001	102	553	EDP/DATA PROCESSING	85.00	
10/02/17	94691	19	LABOR	12/30	7085532		001	102	553	EDP/DATA PROCESSING	85.00	
10/02/17	94691	19	LABOR	03/27	7086169		001	102	553	EDP/DATA PROCESSING	85.00	
10/02/17	94691	19	LABOR	04/03	7086283		001	180	603	OFFICE SUPPLIES AND	85.00	
10/02/17	94691	19	LABOR	04/03	7086289		001	102	553	EDP/DATA PROCESSING	170.00	510.00
03/05/18	96333	1891	SUPPLIES	04/06	7086265		097	230	603	OFFICE SUPPLIES AND	51.80	51.80
01/02/18	95712	1135	SUPPLIES & LABOR	05/22	7086564		001	166	603	OFFICE SUPPLIES AND	29.95	
							001	166	553	EDP/DATA PROCESSING	212.50	242.45
10/02/17	94691	19	LABOR	07/14	7086885		001	102	553	EDP/DATA PROCESSING	170.00	
10/02/17	94691	19	LABOR	07/14	7086889		001	102	553	EDP/DATA PROCESSING	85.00	
10/02/17	94691	19	LABOR	07/14	7086897		001	102	553	EDP/DATA PROCESSING	85.00	
10/02/17	94691	19	LABOR	07/27	7086970		001	102	553	EDP/DATA PROCESSING	85.00	
10/02/17	94691	19	LABOR	08/07	708700		001	105	553	EDP/DATA PROCESSING	85.00	
10/02/17	94691	19	LABOR	08/07	7087007		001	102	553	EDP/DATA PROCESSING	85.00	
10/02/17	94691	19	PHONES	08/31	7087257		097	230	502	TELEPHONE SERVICE	16.79	
10/02/17	94691	19	LABOR	09/05	7087202		097	230	553	EDP/DATA PROCESSING	1,020.00	
10/02/17	94691	19	LABOR	09/05	7087203		001	152	553	EDP/DATA PROCESSING	170.00	
10/02/17	94691	19	SUPPLIES	09/08	7087212		097	230	603	OFFICE SUPPLIES AND	109.95	
10/02/17	94691	19	LABOR	09/13	7087278		001	105	553	EDP/DATA PROCESSING	530.00	
10/02/17	94691	19	LABOR	09/13	7087279		001	105	553	EDP/DATA PROCESSING	127.50	2,569.24

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	94914	239	SUPPLIES	09/20	7087295		001	120	603	OFFICE SUPPLIES AND	14.99	14.99
12/11/17	95593	966	SUPPLIES	09/21	7087300		097	230	919	OFFICE EQUIPMENT LE	239.99	239.99
10/09/17	94914	239	LABOR	09/29	7087343		001	152	553	EDP/DATA PROCESSING	255.00	
10/09/17	94914	239	LABOR	09/29	7087345		001	152	553	EDP/DATA PROCESSING	85.00	340.00
02/12/18	96128	1564	LABOR	09/29	7087344		001	152	553	EDP/DATA PROCESSING	170.00	170.00
10/09/17	94914	239	DATA	09/30	3023600		001	152	553	EDP/DATA PROCESSING	2,124.95	
10/09/17	94914	239	DATA	09/30	3023635		001	265	553	EDP/DATA PROCESSING	79.95	
10/09/17	94914	239	DATA	09/30	3023653		001	166	553	EDP/DATA PROCESSING	187.90	
10/09/17	94914	239	DATA	09/30	3023686		400	340	553	EDP/DATA PROCESSING	15.00	
10/09/17	94914	239	DATA	09/30	3023693		150	300	502	TELEPHONE SERVICE	19.95	
10/09/17	94914	239	DATA	09/30	3023698		150	300	502	TELEPHONE SERVICE	102.50	
10/09/17	94914	239	DATA	09/30	3024229		001	307	553	EDP/DATA PROCESSING	149.95	2,680.20
11/13/17	95229	587	PHONES	09/30	7087446		097	230	502	TELEPHONE SERVICE	13.85	13.85
11/06/17	95068	431	LABOR	10/11	7087386		001	105	553	EDP/DATA PROCESSING	85.00	
11/06/17	95068	431	LABOR	10/11	7087387		001	120	553	EDP/DATA PROCESSING	85.00	
11/06/17	95068	431	LABOR	10/19	7087471		001	120	553	EDP/DATA PROCESSING	467.50	
11/06/17	95068	431	LABOR	10/19	7087472		001	105	553	EDP/DATA PROCESSING	85.00	
11/06/17	95068	431	LABOR	10/19	7087475		097	230	553	EDP/DATA PROCESSING	180.00	
11/06/17	95068	431	LABOR	10/24	7087496		001	105	553	EDP/DATA PROCESSING	85.00	
11/06/17	95068	431	LABOR	10/24	7087500		001	105	553	EDP/DATA PROCESSING	85.00	1,072.50
12/04/17	95410	783	PHONES	10/30	7087603		097	230	502	TELEPHONE SERVICE	15.10	15.10
11/13/17	95229	587	LABOR	10/31	7087519		001	120	553	EDP/DATA PROCESSING	85.00	
11/13/17	95229	587	LABOR	10/31	7087523		001	105	553	EDP/DATA PROCESSING	85.00	
11/13/17	95229	587	DATA	11/01	3024453		001	152	553	EDP/DATA PROCESSING	2,124.95	
11/13/17	95229	587	DATA	11/01	3024492		001	265	553	EDP/DATA PROCESSING	79.95	
11/13/17	95229	587	DATA	11/01	3024513		001	166	553	EDP/DATA PROCESSING	187.90	
11/13/17	95229	587	DATA	11/01	3024548		400	340	553	EDP/DATA PROCESSING	15.00	
11/13/17	95229	587	DATA	11/01	3024557		150	300	502	TELEPHONE SERVICE	19.95	
11/13/17	95229	587	DATA	11/01	3024562		150	300	502	TELEPHONE SERVICE	102.50	
11/13/17	95229	587	DATA	11/01	3025128		001	307	553	EDP/DATA PROCESSING	149.95	
11/13/17	95229	587	LABOR	11/06	7087543		001	105	553	EDP/DATA PROCESSING	85.00	
11/13/17	95229	587	LABOR	11/06	7087546		001	101	553	EDP/DATA PROCESSING	85.00	3,020.20
12/11/17	95593	966	SUPPLIES	11/08	7087551		097	230	603	OFFICE SUPPLIES AND	12.95	12.95
12/04/17	95410	783	LABOR	11/13	7087619		150	300	556	OTHER PROFESSIONAL	85.00	
12/04/17	95410	783	LABOR	11/13	7087622		001	105	553	EDP/DATA PROCESSING	85.00	
12/04/17	95410	783	LABOR	11/20	7087649		001	105	553	EDP/DATA PROCESSING	85.00	
12/04/17	95410	783	LABOR	11/20	7087650		001	105	553	EDP/DATA PROCESSING	85.00	
12/04/17	95410	783	LABOR	11/20	7087652		097	230	553	EDP/DATA PROCESSING	85.00	425.00
02/12/18	96128	1564	CAMERA SYSTEM	11/29	7087683	75016	001	105	920	OFFICE EQUIPMENT MO	20,147.35	20,147.35

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/11/17	95593	966	LABOR	11/30 7087680		001	101	553	EDP/DATA PROCESSING	170.00	170.00
01/02/18	95712	1135	PHONES	11/30 7087760		097	230	502	TELEPHONE SERVICE	11.41	11.41
01/08/18	95842	1270	SUPPLIES & LABOR	11/30 7087682		001	307	553	EDP/DATA PROCESSING	262.49	262.49
12/11/17	95593	966	DATA	12/01 3025266		001	152	544	SERVICE/MAINTENANCE	2,124.95	
12/11/17	95593	966	DATA	12/01 3025305		001	265	553	EDP/DATA PROCESSING	79.95	
12/11/17	95593	966	DATA	12/01 3025326		001	166	553	EDP/DATA PROCESSING	187.90	
12/11/17	95593	966	DATA	12/01 3025361		400	340	553	EDP/DATA PROCESSING	15.00	
12/11/17	95593	966	DATA	12/01 3025370		150	300	502	TELEPHONE SERVICE	19.95	
12/11/17	95593	966	DATA	12/01 3025375		150	300	502	TELEPHONE SERVICE	102.50	
12/11/17	95593	966	DATA	12/01 3025968		001	307	553	EDP/DATA PROCESSING	149.95	2,680.20
01/02/18	95712	1135	LABOR	12/11 7087716		001	260	553	EDP/DATA PROCESSING	85.00	
01/02/18	95712	1135	LABOR	12/11 7087717		001	100	553	EDP/DATA PROCESSING	170.00	
01/02/18	95712	1135	LABOR	12/18 7087790		097	230	553	EDP/DATA PROCESSING	85.00	340.00
02/12/18	96128	1564	SUPPLIES	12/18 7087789		097	230	603	OFFICE SUPPLIES AND	34.98	
02/12/18	96128	1564	SUPPLIES	12/26 7087831		001	180	603	OFFICE SUPPLIES AND	348.95	383.93
02/05/18	95945	1408	LABOR	12/27 7087824		001	101	553	EDP/DATA PROCESSING	85.00	
02/05/18	95945	1408	PHONES	12/31 7087916		097	230	502	TELEPHONE SERVICE	12.53	97.53
01/08/18	95842	1270	DATA	01/02 3026084		001	102	553	EDP/DATA PROCESSING	107.70	
01/08/18	95842	1270	DATA	01/02 3026108		001	152	553	EDP/DATA PROCESSING	2,124.95	
01/08/18	95842	1270	DATA	01/02 3026147		001	265	553	EDP/DATA PROCESSING	79.95	
01/08/18	95842	1270	DATA	01/02 3026168		001	166	553	EDP/DATA PROCESSING	187.90	
01/08/18	95842	1270	DATA	01/02 3026205		400	340	553	EDP/DATA PROCESSING	15.00	
01/08/18	95842	1270	DATA	01/02 3026214		150	300	502	TELEPHONE SERVICE	19.95	
01/08/18	95842	1270	DATA	01/02 3026219		150	300	502	TELEPHONE SERVICE	102.50	
01/08/18	95842	1270	DATA	01/02 3026790		001	307	553	EDP/DATA PROCESSING	149.95	2,787.90
02/05/18	95945	1408	LABOR	01/08 7087861		001	152	553	EDP/DATA PROCESSING	85.00	
02/05/18	95945	1408	LABOR	01/08 7087862		001	101	553	EDP/DATA PROCESSING	85.00	
02/05/18	95945	1408	LABOR	01/08 7087866		001	152	553	EDP/DATA PROCESSING	170.00	340.00
02/12/18	96128	1564	SUPPLIES	01/08 7087860		001	105	603	OFFICE SUPPLIES AND	154.85	
02/12/18	96128	1564	SUPPLIES	01/08 7087863		001	101	603	OFFICE SUPPLIES AND	194.95	
02/12/18	96128	1564	SUPPLIES	01/08 7087864		001	105	603	OFFICE SUPPLIES AND	194.95	544.75
03/12/18	96573	2045	LABOR	01/29 7087983		097	230	546	OTHER R&M BY OUTSID	615.00	615.00
04/02/18	96708	2237	PHONES	01/31 7088104		097	230	502	TELEPHONE SERVICE	10.19	10.19
02/12/18	96128	1564	DATA	02/01 3026983		001	152	553	EDP/DATA PROCESSING	2,124.95	
02/12/18	96128	1564	DATA	02/01 3027022		001	265	553	EDP/DATA PROCESSING	79.95	
02/12/18	96128	1564	DATA	02/01 3027043		001	166	553	EDP/DATA PROCESSING	187.90	
02/12/18	96128	1564	DATA	02/01 3027077		400	340	553	EDP/DATA PROCESSING	15.00	
02/12/18	96128	1564	DATA	02/01 3027086		150	300	502	TELEPHONE SERVICE	19.95	
02/12/18	96128	1564	DATA	02/01 3027091		150	300	502	TELEPHONE SERVICE	102.50	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/18	96128	1564	DATA	02/01	3027665		001	307	553	EDP/DATA PROCESSING	149.95	2,680.20
03/05/18	96333	1891	LABOR	02/05	7088036		001	152	553	EDP/DATA PROCESSING	85.00	
03/05/18	96333	1891	LABOR	02/05	7088037		001	105	553	EDP/DATA PROCESSING	85.00	
03/05/18	96333	1891	LABOR	02/05	7088038		001	180	603	OFFICE SUPPLIES AND	85.00	
03/05/18	96333	1891	LABOR	02/05	7088039		001	101	553	EDP/DATA PROCESSING	85.00	
03/05/18	96333	1891	LABOR	02/14	7088100		097	230	553	EDP/DATA PROCESSING	170.00	
03/05/18	96333	1891	LABOR	02/19	7088140		001	105	553	EDP/DATA PROCESSING	85.00	
03/05/18	96333	1891	REPAIR INTERNET SERVICE	02/19	7088141	75269	114	222	698	JAIL SUPPLIES	529.95	
03/05/18	96333	1891	SUPPLIES	02/26	7088165		001	260	603	OFFICE SUPPLIES AND	225.83	1,350.78
03/12/18	96573	2045	INSTALL TOWER	02/26	7088167	75064	001	265	556	OTHER PROFESSIONAL	3,446.48	3,446.48
04/09/18	96934	2462	PHONE SERVICE	02/28	7088279		097	230	502	TELEPHONE SERVICE	8.10	8.10
08/06/18	98384	4056	SUPPLIES	02/28	7088193		097	230	546	OTHER R&M BY OUTSID	376.42	376.42
03/05/18	96333	1891	DATA	03/01	027952		150	300	502	TELEPHONE SERVICE	.40	
03/05/18	96333	1891	DATA	03/01	3027850		001	152	553	EDP/DATA PROCESSING	2,124.95	
03/05/18	96333	1891	DATA	03/01	3027888		001	265	553	EDP/DATA PROCESSING	79.95	
03/05/18	96333	1891	DATA	03/01	3027909		001	166	553	EDP/DATA PROCESSING	187.90	
03/05/18	96333	1891	DATA	03/01	3027943		400	340	553	EDP/DATA PROCESSING	15.00	
03/05/18	96333	1891	DATA	03/01	3027952		150	300	502	TELEPHONE SERVICE	19.55	
03/05/18	96333	1891	DATA	03/01	3027957		150	300	502	TELEPHONE SERVICE	102.50	
03/05/18	96333	1891	DATA	03/01	3028538		001	307	553	EDP/DATA PROCESSING	149.95	2,680.20
04/02/18	96708	2237	LABOR	03/13	7088234		001	105	553	EDP/DATA PROCESSING	85.00	
04/02/18	96708	2237	SUPPLIES	03/16	7088299		150	300	603	OFFICE SUPPLIES AND	39.99	
04/02/18	96708	2237	LABOR	03/19	7088303		097	230	553	EDP/DATA PROCESSING	85.00	
04/02/18	96708	2237	LABOR	03/19	7088305		001	105	553	EDP/DATA PROCESSING	85.00	294.99
04/09/18	96934	2462	LABOR	03/26	7088342		001	152	553	EDP/DATA PROCESSING	85.00	
04/09/18	96934	2462	LABOR	03/26	7088343		001	105	553	EDP/DATA PROCESSING	85.00	
04/09/18	96934	2462	LABOR	03/26	7088347		001	105	553	EDP/DATA PROCESSING	85.00	255.00
05/14/18	97296	2904	SERVICE	03/31	7088467		097	230	502	TELEPHONE SERVICE	8.46	8.46
04/09/18	96934	2462	DATA	04/02	3028781		001	152	553	EDP/DATA PROCESSING	2,124.95	
04/09/18	96934	2462	DATA	04/02	3028819		001	265	553	EDP/DATA PROCESSING	79.95	
04/09/18	96934	2462	DATA	04/02	3028841		001	166	553	EDP/DATA PROCESSING	187.90	
04/09/18	96934	2462	DATA	04/02	3028875		400	340	553	EDP/DATA PROCESSING	15.00	
04/09/18	96934	2462	DATA	04/02	3028884		150	300	502	TELEPHONE SERVICE	19.95	
04/09/18	96934	2462	DATA	04/02	3028889		150	300	502	TELEPHONE SERVICE	102.50	
04/09/18	96934	2462	DATA	04/02	3029459		001	307	553	EDP/DATA PROCESSING	149.95	2,680.20
05/07/18	97101	2638	LABOR	04/06	7088394		001	105	553	EDP/DATA PROCESSING	170.00	
05/07/18	97101	2638	LABOR	04/06	7088395		001	120	553	EDP/DATA PROCESSING	85.00	
05/07/18	97101	2638	LABOR	04/23	7088508		001	152	553	EDP/DATA PROCESSING	170.00	425.00
05/14/18	97296	2904	LABOR	04/30	7088540		001	152	553	EDP/DATA PROCESSING	255.00	
05/14/18	97296	2904	LABOR	04/30	7088543		097	230	553	EDP/DATA PROCESSING	170.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/14/18	97296	2904	LABOR	04/30	7088547		001	152	553	EDP/DATA PROCESSING	85.00	510.00
06/04/18	97517	3111	PHONES	04/30	7088632		097	230	502	TELEPHONE SERVICE	9.00	9.00
07/09/18	98232	3865	SUPPLIES & LABOR	04/30	7088544		001	152	603	OFFICE SUPPLIES AND	69.99	
							001	152	553	EDP/DATA PROCESSING	306.99	376.98
05/07/18	97101	2638	DATA	05/01	3029647		001	152	553	EDP/DATA PROCESSING	2,124.95	
05/07/18	97101	2638	DATA	05/01	3029685		001	265	553	EDP/DATA PROCESSING	79.95	
05/07/18	97101	2638	DATA	05/01	3029706		001	166	553	EDP/DATA PROCESSING	187.90	
05/07/18	97101	2638	DATA	05/01	3029740		400	340	553	EDP/DATA PROCESSING	15.00	
05/07/18	97101	2638	DATA	05/01	3029749		150	300	502	TELEPHONE SERVICE	19.95	
05/07/18	97101	2638	DATA	05/01	3029754		150	300	502	TELEPHONE SERVICE	102.50	
05/07/18	97101	2638	DATA	05/01	3030326		001	307	553	EDP/DATA PROCESSING	149.95	2,680.20
06/04/18	97517	3111	SUPPLIES	05/08	7088583		150	300	603	OFFICE SUPPLIES AND	14.99	
06/04/18	97517	3111	SUPPLIES	05/10	7088596		150	300	603	OFFICE SUPPLIES AND	67.45	82.44
07/09/18	98232	3865	SUPPLIES & LABOR	05/14	7088602		001	152	603	OFFICE SUPPLIES AND	199.98	
							001	152	553	EDP/DATA PROCESSING	425.00	624.98
06/11/18	97688	3280	LABOR	05/29	7088711		001	105	553	EDP/DATA PROCESSING	85.00	85.00
07/02/18	97950	3586	SERVICE	05/31	7088833		097	230	502	TELEPHONE SERVICE	9.63	9.63
06/11/18	97688	3280	DATA	06/01	3030525		001	152	553	EDP/DATA PROCESSING	2,124.95	
06/11/18	97688	3280	DATA	06/01	3030563		001	265	553	EDP/DATA PROCESSING	79.95	
06/11/18	97688	3280	DATA	06/01	3030584		001	166	553	EDP/DATA PROCESSING	187.90	
06/11/18	97688	3280	DATA	06/01	3030618		400	340	553	EDP/DATA PROCESSING	15.00	
06/11/18	97688	3280	DATA	06/01	3030627		150	300	502	TELEPHONE SERVICE	19.95	
06/11/18	97688	3280	DATA	06/01	3030632		150	300	502	TELEPHONE SERVICE	102.50	
06/11/18	97688	3280	DATA	06/01	3031194		001	307	553	EDP/DATA PROCESSING	149.95	2,680.20
07/02/18	97950	3586	LABOR	06/04	7088727		001	152	553	EDP/DATA PROCESSING	85.00	85.00
06/11/18	97688	3280	DOMAIN RENEWAL	06/05	3031343		001	100	553	EDP/DATA PROCESSING	64.95	64.95
07/02/18	97950	3586	LABOR	06/13	7088759		150	300	603	OFFICE SUPPLIES AND	37.50	
07/02/18	97950	3586	SUPPLIES	06/13	7088763		097	230	546	OTHER R&M BY OUTSID	221.99	
07/02/18	97950	3586	LABOR	06/22	7088861		001	152	553	EDP/DATA PROCESSING	85.00	
07/02/18	97950	3586	LABOR	06/22	7088863		001	101	553	EDP/DATA PROCESSING	85.00	429.49
07/09/18	98232	3865	SUPPLIES & LABOR	06/22	7088862		001	152	603	OFFICE SUPPLIES AND	59.99	
							001	152	553	EDP/DATA PROCESSING	85.00	
07/09/18	98232	3865	LABOR	06/23	7088870		001	166	553	EDP/DATA PROCESSING	255.00	399.99
08/13/18	98642	4315	SUPPLIES AND LABOR	06/23	7088871		001	100	603	OFFICE SUPPLIES AND	136.99	
							001	100	553	EDP/DATA PROCESSING	170.00	306.99
08/06/18	98384	4056	LABOR	06/29	7088906		001	152	553	EDP/DATA PROCESSING	85.00	
08/06/18	98384	4056	PHONES	06/30	7089008		097	230	502	TELEPHONE SERVICE	9.63	94.63

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/18	98232	3865	DATA	07/02	3031376		001	102	553	EDP/DATA PROCESSING	107.70	
07/09/18	98232	3865	DATA	07/02	3031400		001	152	553	EDP/DATA PROCESSING	2,124.95	
07/09/18	98232	3865	DATA	07/02	3031438		001	265	553	EDP/DATA PROCESSING	79.95	
07/09/18	98232	3865	DATA	07/02	3031459		001	166	553	EDP/DATA PROCESSING	187.90	
07/09/18	98232	3865	DATA	07/02	3031494		400	340	553	EDP/DATA PROCESSING	15.00	
07/09/18	98232	3865	DATA	07/02	3031502		150	300	502	TELEPHONE SERVICE	19.95	
07/09/18	98232	3865	DATA	07/02	3031507		150	300	502	TELEPHONE SERVICE	102.50	
07/09/18	98232	3865	DATA	07/02	3032052		001	307	553	EDP/DATA PROCESSING	149.95	2,787.90
08/06/18	98384	4056	LABOR	07/06	7088926		097	230	553	EDP/DATA PROCESSING	85.00	
08/06/18	98384	4056	LABOR	07/16	7088961		001	105	553	EDP/DATA PROCESSING	85.00	
08/06/18	98384	4056	LABOR	07/16	7088968		001	105	553	EDP/DATA PROCESSING	85.00	
08/06/18	98384	4056	LABOR	07/16	7089960		001	180	603	OFFICE SUPPLIES AND	85.00	340.00
08/13/18	98642	4315	SUPPLIES AND LABOR	07/16	7088967		001	180	603	OFFICE SUPPLIES AND	164.98	164.98
08/09/18	98572	4246	LABOR	07/30	7089091		001	152	553	EDP/DATA PROCESSING	85.00	85.00
09/04/18	98805	4509	PHONE SERVICE	07/31	7089157		097	230	502	TELEPHONE SERVICE	7.89	7.89
08/06/18	98384	4056	DATA	08/01	3032273		001	152	553	EDP/DATA PROCESSING	2,124.95	
08/06/18	98384	4056	DATA	08/01	3032311		001	265	553	EDP/DATA PROCESSING	79.95	
08/06/18	98384	4056	DATA	08/01	3032332		001	166	553	EDP/DATA PROCESSING	187.90	
08/06/18	98384	4056	DATA	08/01	3032367		400	340	553	EDP/DATA PROCESSING	15.00	
08/06/18	98384	4056	DATA	08/01	3032375		150	300	502	TELEPHONE SERVICE	19.95	
08/06/18	98384	4056	DATA	08/01	3032380		150	300	502	TELEPHONE SERVICE	102.50	
08/06/18	98384	4056	DATA	08/01	3032918		001	307	553	EDP/DATA PROCESSING	149.95	2,680.20
09/04/18	98805	4509	LABOR	08/04	7089112		001	105	553	EDP/DATA PROCESSING	85.00	
09/04/18	98805	4509	SUPPLIES AND LABOR	08/13	7089185		001	101	603	OFFICE SUPPLIES AND	224.00	
09/04/18	98805	4509	LABOR	08/13	7089190		001	105	553	EDP/DATA PROCESSING	85.00	394.00
09/10/18	99000	4680	SUPPLIES	08/13	7089182	76020	097	230	919	OFFICE EQUIPMENT LE	594.88	594.88
09/04/18	98805	4509	SUPPLIES AND LABOR	08/21	7089231		001	101	603	OFFICE SUPPLIES AND	136.99	
							001	101	553	EDP/DATA PROCESSING	85.00	
09/04/18	98805	4509	SUPPLIES	08/21	7089236		097	230	556	OTHER PROFESSIONAL	164.98	
09/04/18	98805	4509	LABOR	08/21	7089240		001	105	553	EDP/DATA PROCESSING	85.00	471.97
09/10/18	99000	4680	SUPPLIES	08/21	7089235		150	300	603	OFFICE SUPPLIES AND	124.99	
09/10/18	99000	4680	LABOR	08/25	7089265		001	101	553	EDP/DATA PROCESSING	217.50	
09/10/18	99000	4680	DATA	09/04	3033141		001	152	553	EDP/DATA PROCESSING	2,124.95	
09/10/18	99000	4680	DATA	09/04	3033179		001	265	553	EDP/DATA PROCESSING	79.95	
09/10/18	99000	4680	DATA	09/04	3033200		001	166	553	EDP/DATA PROCESSING	187.90	
09/10/18	99000	4680	DATA	09/04	3033235		400	340	553	EDP/DATA PROCESSING	15.00	
09/10/18	99000	4680	DATA	09/04	3033243		150	300	502	TELEPHONE SERVICE	19.95	
09/10/18	99000	4680	DATA	09/04	3033248		150	300	502	TELEPHONE SERVICE	102.50	
09/10/18	99000	4680	DATA	09/04	3033773		001	307	553	EDP/DATA PROCESSING	149.95	3,022.69
09/19/18	99104	4822	COMPUTER	09/18	7089420		001	120	919	OFFICE EQUIPMENT LE	979.98	979.98

COMPLETE COMPUTERS 65 EXPENDITURE 73,943.82 BALANCE SHEET .00 TOTAL 73,943.82

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
1573 COMPULINK,LTD.												
06/11/18	97689	3341	MAINT.	06/01	10835		150	300	544	SERVICE/MAINTENANCE	3,000.00	3,000.00
COMPULINK,LTD.			1 EXPENDITURE		3,000.00		BALANCE SHEET		.00	TOTAL		3,000.00
6469 COMSOUTH												
02/12/18	96129	1694	HANDHELD RADIOS	01/11	19003	75035	001	260	920	OFFICE EQUIPMENT MO	31,000.00	31,000.00
03/05/18	96334	1892	SUPPLIES	01/22	188402	75190	001	260	548	RADIO REPAIR	520.00	520.00
08/13/18	98643	4316	MAINT AGREEMENT	05/16	MAY2018		097	230	544	SERVICE/MAINTENANCE	7,895.17	7,895.17
08/09/18	98573	4247	SUPPLIES	08/03	190028	76005	097	230	919	OFFICE EQUIPMENT LE	460.00	460.00
09/10/18	99001	4754	PARTS	09/06	190301	75908	001	260	617	C.D. SUPPLIES	273.70	273.70
COMSOUTH			5 EXPENDITURE		40,148.87		BALANCE SHEET		.00	TOTAL		40,148.87
9301 CONNIE K MCCOOL												
04/09/18	96861	2394	PETIT JURY 1 DAYS 21 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	38.40	38.40
CONNIE K MCCOOL			1 EXPENDITURE		38.40		BALANCE SHEET		.00	TOTAL		38.40
9379 CONNIE R BOHLKE												
06/04/18	97403	2999	PETIT JURY 1 DAYS 1 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	30.40	30.40
CONNIE R BOHLKE			1 EXPENDITURE		30.40		BALANCE SHEET		.00	TOTAL		30.40
6210 CONSTRUCTION WASTE MANAGEMENT												
10/02/17	94692	20	RUBBISH	08/25	3136		400	340	581	OTHER CONTRACTUAL S	2,560.00	
10/02/17	94692	20	RUBBISH	09/25	3875		400	340	581	OTHER CONTRACTUAL S	1,800.00	4,360.00
11/06/17	95069	432	RUBBISH	10/25	4467		400	340	581	OTHER CONTRACTUAL S	2,920.00	2,920.00
12/11/17	95594	1036	RUBBISH	11/25	5343		400	340	581	OTHER CONTRACTUAL S	2,120.00	2,120.00
01/08/18	95843	1271	RUBBISH	12/25	5715		400	340	581	OTHER CONTRACTUAL S	840.00	840.00
02/12/18	96130	1565	RUBBISH	01/25	6535		400	340	581	OTHER CONTRACTUAL S	2,200.00	2,200.00
03/05/18	96335	1893	RUBBISH	02/25	6909		400	340	581	OTHER CONTRACTUAL S	2,960.00	2,960.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/18	96935	2463	RUBBSIH	03/26	7303		400	340	581	OTHER CONTRACTUAL S	1,680.00	1,680.00
05/07/18	97102	2639	RUBBISH	04/25	7614		400	340	581	OTHER CONTRACTUAL S	4,400.00	4,400.00
07/09/18	98233	3866	RUBBISH	05/25	8406		400	340	581	OTHER CONTRACTUAL S	1,520.00	
07/09/18	98233	3866	RUBBISH	05/25	8687		400	340	581	OTHER CONTRACTUAL S	3,280.00	
07/09/18	98233	3866	RUBBISH	06/25	9169		400	340	581	OTHER CONTRACTUAL S	4,760.00	9,560.00
08/06/18	98385	4057	RUBBISH	07/26	9544		400	340	581	OTHER CONTRACTUAL S	4,520.00	4,520.00
09/10/18	99002	4681	RUBBISH	08/27	10087		400	340	581	OTHER CONTRACTUAL S	3,680.00	3,680.00
CONSTRUCTION WASTE MANAGEMENT			11	EXPENDITURE	39,240.00	BALANCE SHEET	.00	TOTAL			39,240.00	
5664 CONTRACTOR'S SUPPLY PLUS												
10/02/17	94693	21	SUPPLIES	09/12	12188	74597	150	300	671	FUEL	1,017.50	1,017.50
02/12/18	96131	1566	PARTS	01/24	13153	75124	150	300	681	REPAIR AND REPLACEM	379.99	379.99
03/05/18	96336	1894	SUPPLIES	02/05	13259	75132	150	300	671	FUEL	1,149.50	1,149.50
04/02/18	96709	2238	ASPHALT	03/05	13441		150	300	632	ASPHALT	230.00	230.00
05/14/18	97297	2854	FUEL	05/02	13842	75556	150	300	671	FUEL	1,561.50	1,561.50
09/10/18	99003	4682	PARTS	08/28	14725		150	300	681	REPAIR AND REPLACEM	30.00	30.00
CONTRACTOR'S SUPPLY PLUS			6	EXPENDITURE	4,368.49	BALANCE SHEET	.00	TOTAL			4,368.49	
5498 COPYPLUS INC												
08/09/18	98574	4248	MAINT	07/22	34372		001	631	544	SERVICE/MAINTENANCE	309.12	309.12
COPYPLUS INC			1	EXPENDITURE	309.12	BALANCE SHEET	.00	TOTAL			309.12	
8434 CORNELIA GARDNER												
06/11/18	97788	3388	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98126	3786	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
07/09/18	98324	3963	ELECTION L&A TESTING	07/06	JUN18		001	180	573	ELECTION WORKERS FE	54.00	54.00
CORNELIA GARDNER			3	EXPENDITURE	322.00	BALANCE SHEET	.00	TOTAL			322.00	
6413 COURT STREET PATIO												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	95070	564	SERVICES	10/26	OCT2017		001	161	693	FOOD FOR JURORS	10,000.00	10,000.00
	COURT STREET PATIO		1	EXPENDITURE	10,000.00		BALANCE SHEET		.00	TOTAL	10,000.00	
3004 COURTLAND FIRE DEPT												
08/13/18	98763	4436	REBATE	08/06	AUG2018		121	251	753	FIRE DEPARTMENTS	8,730.84	8,730.84
	COURTLAND FIRE DEPT		1	EXPENDITURE	8,730.84		BALANCE SHEET		.00	TOTAL	8,730.84	
5381 COURTNEY & CAMP												
10/13/17	43576	372	COURTNEY & CAMP	10/13	7AB5060		681	000	106	GARNISHMENT PAYABLE	191.78	191.78
10/31/17	43617	388	COURTNEY & CAMP	10/31	7AR8153		681	000	106	GARNISHMENT PAYABLE	225.67	225.67
11/15/17	43649	727	COURTNEY & CAMP	11/15	7BD5060		681	000	106	GARNISHMENT PAYABLE	9.95	9.95
05/31/18	44128	2966	COURTNEY & CAMP	05/31	85T1147		681	000	106	GARNISHMENT PAYABLE	244.81	244.81
06/15/18	44164	3524	COURTNEY & CAMP	06/15	86D1054		681	000	106	GARNISHMENT PAYABLE	263.90	263.90
06/29/18	44213	3545	COURTNEY & CAMP	06/29	86R5144		681	000	106	GARNISHMENT PAYABLE	269.46	269.46
07/13/18	44251	3977	COURTNEY & CAMP	07/13	87C8054		681	000	106	GARNISHMENT PAYABLE	263.90	263.90
07/31/18	44293	3991	COURTNEY & CAMP	07/31	87U8144		681	000	106	GARNISHMENT PAYABLE	269.50	269.50
08/15/18	44329	4452	COURTNEY & CAMP	08/15	88E8054		681	000	106	GARNISHMENT PAYABLE	263.90	263.90
08/31/18	44368	4464	COURTNEY & CAMP	08/31	88T8144		681	000	106	GARNISHMENT PAYABLE	269.70	269.70
09/14/18	44403	4813	COURTNEY & CAMP	09/14	89D0757		681	000	106	GARNISHMENT PAYABLE	263.90	263.90
09/28/18	44446	4835	COURTNEY & CAMP	09/28	89Q3147		681	000	106	GARNISHMENT PAYABLE	220.09	220.09
	COURTNEY & CAMP		12	EXPENDITURE	2,756.56		BALANCE SHEET		.00	TOTAL	2,756.56	
6276 COVERT TRACK GROUP INC												
01/02/18	95713	1136	SURVEILLANCE RENEWAL	11/28	4664		001	265	556	OTHER PROFESSIONAL	720.00	720.00
05/07/18	97103	2640	SUPPLIES	04/27	27019	75538	001	265	613	LAW ENFORCEMENT	1,610.00	1,610.00
	COVERT TRACK GROUP INC		2	EXPENDITURE	2,330.00		BALANCE SHEET		.00	TOTAL	2,330.00	
2857 COVINGTON SALES SERVICE INC.												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	94694	22	PARTS	09/07	77096	74582	150	300	648	GRADER BLADES	3,646.91	
10/02/17	94694	22	PARTS	09/12	77160		150	300	681	REPAIR AND REPLACEM	111.31	3,758.22
11/13/17	95230	659	PARTS	10/16	77536	74802	150	300	648	GRADER BLADES	1,184.87	1,184.87
02/05/18	95946	1409	PARTS	01/08	78183	75108	150	300	648	GRADER BLADES	961.94	961.94
02/12/18	96132	1567	PARTS	01/18	78267	75113	150	300	681	REPAIR AND REPLACEM	1,924.46	
02/12/18	96132	1567	PARTS	01/19	78279		150	300	681	REPAIR AND REPLACEM	62.43	
02/12/18	96132	1567	PARTS	01/29	78377		150	300	681	REPAIR AND REPLACEM	156.77	2,143.66
03/05/18	96337	1895	PARTS	02/09	78456		150	300	681	REPAIR AND REPLACEM	275.46	275.46
04/09/18	96936	2464	PARTS	03/23	78923	75349	150	300	681	REPAIR AND REPLACEM	1,557.84	1,557.84
06/04/18	97518	3112	PARTS	05/15	79516		150	300	681	REPAIR AND REPLACEM	103.60	
06/04/18	97518	3246	PARTS	05/23	79607	75580	150	300	681	REPAIR AND REPLACEM	598.34	701.94
08/06/18	98386	4058	PARTS	07/25	80255	75859	150	300	681	REPAIR AND REPLACEM	1,494.56	1,494.56
09/04/18	98806	4510	PARTS	08/03	80397		150	300	681	REPAIR AND REPLACEM	143.23	
09/04/18	98806	4510	PARTS	08/10	80478		150	300	681	REPAIR AND REPLACEM	277.03	420.26
COVINGTON SALES SERVICE INC.				9	EXPENDITURE	12,498.75	BALANCE SHEET		.00	TOTAL	12,498.75	
9361 CRAIG ARMSTRONG												
06/04/18	97404	3000	PETIT JURY 1 DAYS 14 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	35.60	35.60
CRAIG ARMSTRONG				1	EXPENDITURE	35.60	BALANCE SHEET		.00	TOTAL	35.60	
6357 CRAIGEN'S AUTO & WRECKER SERVI												
10/09/17	94915	313	REPAIRS	09/28	1268	74732	103	250	681	REPAIR AND REPLACEM	378.87	378.87
12/11/17	95595	1037	REPAIRS	12/01	1363	75019	001	260	542	VEHICLES R&M BY OUT	813.60	813.60
01/08/18	95844	1317	PARTS	01/03	1413		001	260	674	LUBRICATING OILS AN	59.35	59.35
03/05/18	96338	1896	REPAIRS	02/08	1443	75257	103	250	681	REPAIR AND REPLACEM	389.92	389.92
04/02/18	96710	2367	REPAIRS	03/19	1502	75409	103	250	681	REPAIR AND REPLACEM	397.14	397.14
CRAIGEN'S AUTO & WRECKER SERVICE				5	EXPENDITURE	2,038.88	BALANCE SHEET		.00	TOTAL	2,038.88	
2356 CREATIVE PRODUCT SOURCING, INC												
05/07/18	97104	2641	SUPPLIES	05/01	114355	75441	117	225	618	DEPARTMENT SUPPLIES	1,622.64	1,622.64

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	98807	4511	SUPPLIES	08/27	103175	76079	117	225	618	DEPARTMENT SUPPLIES	1,533.35	1,533.35
	CREATIVE PRODUCT SOURCING, INC		2 EXPENDITURE		3,155.99		BALANCE SHEET		.00	TOTAL		3,155.99
9022	CREE CHAPMAN											
10/09/17	94822	154	PETIT JURY 1 DAYS 10 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	34.00	34.00
	CREE CHAPMAN		1 EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL		34.00
3003	CRENSHAW FIRE DEPT											
08/13/18	98764	4437	REBATE	08/06	AUG2018		121	251	753	FIRE DEPARTMENTS	8,730.84	8,730.84
	CRENSHAW FIRE DEPT		1 EXPENDITURE		8,730.84		BALANCE SHEET		.00	TOTAL		8,730.84
419	CRESCENT SALES											
11/13/17	95231	660	SUPPLIES	10/23	1199723	74863	001	167	610	PROFESSIONAL SUPPLI	861.00	861.00
07/09/18	98234	3867	SUPPLIES	04/30	1301337	75529	001	167	610	PROFESSIONAL SUPPLI	610.00	610.00
	CRESCENT SALES		2 EXPENDITURE		1,471.00		BALANCE SHEET		.00	TOTAL		1,471.00
9251	CRISTAL BURNS											
04/09/18	96862	2395	PETIT JURY 1 DAYS 20 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	38.00	38.00
	CRISTAL BURNS		1 EXPENDITURE		38.00		BALANCE SHEET		.00	TOTAL		38.00
5648	CROWS TRUCK SERVICE,INC.											
11/13/17	95232	661	PARTS	01/03	P152201	74888	400	340	681	REPAIR AND REPLACEM	444.11	444.11
11/06/17	95071	433	PARTS	10/12	P150764	74787	400	340	681	REPAIR AND REPLACEM	339.63	
11/06/17	95071	433	PARTS	10/17	P150689	74750	400	340	681	REPAIR AND REPLACEM	480.19	
11/06/17	95071	433	PARTS	10/20	P151471	74861	400	340	681	REPAIR AND REPLACEM	1,139.60	1,959.42
12/04/17	95411	784	PARTS	11/06	P152692		400	340	681	REPAIR AND REPLACEM	91.70	91.70
12/11/17	95596	967	REPAIRS	11/28	S26849	75003	400	340	542	VEHICLES R&M BY OUT	985.56	
12/11/17	95596	967	PARTS	11/29	P154310	75014	400	340	681	REPAIR AND REPLACEM	768.36	1,753.92
03/12/18	96574	2046	PARTS	11/29	P154311		400	340	681	REPAIR AND REPLACEM	57.60	57.60
01/08/18	95845	1272	PARTS	12/28	S27644		400	340	681	REPAIR AND REPLACEM	100.60	100.60

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/12/18	96574	2046	PARTS	12/30	S27647		400	340	542	VEHICLES R&M BY OUT	162.24	162.24
02/12/18	96133	1568	PARTS	01/04	P156878	75094	400	340	681	REPAIR AND REPLACEM	681.90	681.90
03/12/18	96574	2046	REPAIRS	01/30	S28077	75221	400	340	542	VEHICLES R&M BY OUT	1,018.29	1,018.29
05/18/18	97384	2957	PARTS	03/07	P162038		400	340	681	REPAIR AND REPLACEM	533.22	533.22
04/09/18	96937	2465	REPAIRS	03/09	S28706	75387	400	340	542	VEHICLES R&M BY OUT	1,061.58	1,061.58
04/02/18	96711	2239	PARTS	03/12	P162484		400	340	681	REPAIR AND REPLACEM	239.17	239.17
04/09/18	96937	2465	PARTS	03/21	P163296	75412	400	340	681	REPAIR AND REPLACEM	999.99	
04/09/18	96937	2465	PARTS	03/28	P163814		400	340	681	REPAIR AND REPLACEM	144.40	
04/09/18	96937	2465	PARTS	03/29	P163948	75391	400	340	681	REPAIR AND REPLACEM	618.55	1,762.94
05/14/18	97298	2855	LABOR	04/30	S29492		400	340	542	VEHICLES R&M BY OUT	140.40	
05/14/18	97298	2855	REPAIRS	04/30	S29545		400	340	542	VEHICLES R&M BY OUT	140.40	
05/14/18	97298	2855	PARTS	05/03	P167438	75616	400	340	681	REPAIR AND REPLACEM	909.20	
05/14/18	97298	2855	PARTS	05/03	P167439	75616	400	340	681	REPAIR AND REPLACEM	268.80	1,458.80
09/10/18	99004	4683	PARTS	05/29	S29579		400	340	681	REPAIR AND REPLACEM	63.58	63.58
06/11/18	97690	3342	PARTS	05/31	P170438	75693	400	340	681	REPAIR AND REPLACEM	386.98	
06/11/18	97690	3342	PARTS	05/31	P170439	75693	400	340	681	REPAIR AND REPLACEM	159.60	546.58
07/02/18	97951	3587	PARTS	06/08	P171571	75764	400	340	681	REPAIR AND REPLACEM	646.20	646.20
09/04/18	98808	4512	CREDIT	06/26	S30686		400	340	542	VEHICLES R&M BY OUT	510.00CR	
09/04/18	98808	4512	CREDIT	06/26	S30687		400	340	542	VEHICLES R&M BY OUT	510.00CR	1,020.00
08/06/18	98387	4059	PARTS	07/18	P176043	75906	400	340	681	REPAIR AND REPLACEM	327.50	327.50
09/04/18	98808	4512	PARTS	08/15	P179193	76063	400	340	681	REPAIR AND REPLACEM	1,673.79	1,673.79
09/10/18	99004	4683	REPAIR	08/17	S31726	76070	400	340	542	VEHICLES R&M BY OUT	713.56	
09/10/18	99004	4683	REPAIRS	08/31	S32044		400	340	542	VEHICLES R&M BY OUT	229.04	
09/10/18	99004	4683	REPAIRS	09/04	S31328	76158	400	340	542	VEHICLES R&M BY OUT	811.54	1,754.14
CROWS TRUCK SERVICE,INC.				21	EXPENDITURE		15,317.28			BALANCE SHEET	.00	TOTAL 15,317.28
6492 CRUSHER WORKS LLC												
04/09/18	96938	2552	RENTAL	03/22	9236		150	300	533	RENTAL OF OTHER EQU	15,000.00	15,000.00
05/14/18	97299	2905	PARTS	04/18	9421		150	300	681	REPAIR AND REPLACEM	47.00	47.00
06/04/18	97519	3247	RENTAL	05/23	9718		150	300	533	RENTAL OF OTHER EQU	15,000.00	
06/04/18	97519	3247	RENTAL	05/23	9719		150	300	533	RENTAL OF OTHER EQU	15,000.00	30,000.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/18	98235	3934	PARTS	06/22	9906		150	300	681	REPAIR AND REPLACEM	360.84	360.84
08/06/18	98388	4060	PARTS	07/06	9988		150	300	681	REPAIR AND REPLACEM	337.59	337.59
07/19/18	98335	3987	SANDVIK SCREENING PLANT	07/18	9480	75890	160	300	922	OTHER CAPITAL LESS	227,201.50	227,201.50
	CRUSHER WORKS LLC		6 EXPENDITURE	272,946.93	BALANCE SHEET	.00	TOTAL	272,946.93				
5671 CUMMINS MID-SOUTH, LLC												
10/09/17	94916	240	PARTS	07/27	65834	74427	150	300	681	REPAIR AND REPLACEM	405.77	405.77
	CUMMINS MID-SOUTH, LLC		1 EXPENDITURE	405.77	BALANCE SHEET	.00	TOTAL	405.77				
425 CURTIS FIRE DEPARTMENT												
08/13/18	98765	4438	REBATE	08/06	AUG2018		121	251	753	FIRE DEPARTMENTS	8,730.84	8,730.84
	CURTIS FIRE DEPARTMENT		1 EXPENDITURE	8,730.84	BALANCE SHEET	.00	TOTAL	8,730.84				
2550 CUSTOM PRODUCTS												
12/11/17	95597	968	SIGNS	09/19	294673	74670	150	300	639	SIGNS	1,552.00	
12/11/17	95597	968	SIGNS	09/20	294743	74653	150	300	639	SIGNS	420.16	1,972.16
11/06/17	95072	434	SIGNS	10/05	295463		150	300	639	SIGNS	104.44	104.44
12/04/17	95412	785	POSTS	10/09	295591	74804	150	300	639	SIGNS	1,450.00	1,450.00
12/11/17	95597	968	SIGNS	10/12	295762		150	300	639	SIGNS	51.50	51.50
11/06/17	95072	434	SIGNS	10/17	295939	74815	150	300	639	SIGNS	612.68	
11/06/17	95072	434	SIGNS	10/24	296252		150	300	639	SIGNS	78.76	691.44
12/04/17	95412	785	SIGNS	11/13	297119	74955	150	300	639	SIGNS	3,061.00	
12/04/17	95412	785	SIGNS	11/16	297304	74952	150	300	639	SIGNS	2,232.14	5,293.14
01/02/18	95714	1137	SIGNS	12/11	298201	74981	150	300	639	SIGNS	6,724.70	6,724.70
02/12/18	96134	1695	SIGNS	01/05	29886	74993	150	300	639	SIGNS	1,005.93	
02/12/18	96134	1695	SIGNS	01/24	299563	75123	150	300	639	SIGNS	390.95	1,396.88
03/05/18	96339	1897	SIGNS	02/08	300188	75146	150	300	639	SIGNS	560.89	
03/05/18	96339	1897	SIGNS	02/13	300328	75302	150	300	639	SIGNS	444.90	
03/05/18	96339	1897	SIGNS	02/14	300395	75148	150	300	639	SIGNS	305.40	
03/05/18	96339	1897	SIGNS	02/16	300535		150	300	639	SIGNS	96.00	1,407.19
04/02/18	96712	2368	SIGNS	03/21	301885		150	300	639	SIGNS	196.12	196.12

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/18	96939	2466	SIGNS	03/23	302062	75451	150	300	639	SIGNS	1,502.00	
04/09/18	96939	2466	SIGNS	03/29	302326	75345	150	300	639	SIGNS	880.40	2,382.40
05/07/18	97105	2642	SIGNS	04/09	302693	75461	150	300	639	SIGNS	285.56	285.56
05/14/18	97300	2906	SIGNS	05/01	303748	77563	150	300	639	SIGNS	1,832.40	1,832.40
06/04/18	97520	3113	SIGNS	05/11	304246	75569	150	300	639	SIGNS	1,292.00	
06/04/18	97520	3113	SIGNS	05/16	304445	75581	150	300	639	SIGNS	6,213.00	7,505.00
09/10/18	99005	4755	SIGNS	08/27	309016	75980	150	300	639	SIGNS	2,092.70	2,092.70
CUSTOM PRODUCTS			15	EXPENDITURE		33,385.63	BALANCE SHEET			.00	TOTAL	33,385.63
8801 CYNTHIA REBECA MEACHAM												
06/11/18	97789	3389	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98127	3736	ELECTION WORKER	06/05	JUN18		001	180	573	ELECTION WORKERS FE	20.00	
07/02/18	98127	3736	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	145.00
CYNTHIA REBECA MEACHAM			2	EXPENDITURE		288.00	BALANCE SHEET			.00	TOTAL	288.00
9182 DALLAS KING												
03/05/18	96476	1819	PETIT JURY 1 DAYS 11 MI	02/12	FEBPJ		001	161	575	JURORS AND WITNESS	34.40	34.40
05/07/18	97044	2825	GRAND JURY 1 DAYS 11 MI	05/02	MAYGJ1		001	161	575	JURORS AND WITNESS	34.40	34.40
08/06/18	98340	4012	GRAND JURY 1 DAYS 11 MI	08/02	AUG18		001	161	575	JURORS AND WITNESS	34.40	34.40
DALLAS KING			3	EXPENDITURE		103.20	BALANCE SHEET			.00	TOTAL	103.20
8447 DAMON ANDREWS												
06/11/18	97790	3390	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	163.00	163.00
07/02/18	98128	3787	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	145.00	
07/02/18	98128	3787	ELECTION TRAVEL	06/26	JUN18		001	180	475	TRAVEL AND SUBSISTE	30.52	175.52
DAMON ANDREWS			2	EXPENDITURE		338.52	BALANCE SHEET			.00	TOTAL	338.52
6495 DAN THOMAS												
05/07/18	97106	2643	REFUND	04/16	20140		400	340	587	REFUNDS	26.00	26.00
DAN THOMAS			1	EXPENDITURE		26.00	BALANCE SHEET			.00	TOTAL	26.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
5659 DANIEL BROWN												
11/06/17	95073	565	TRAVEL	11/03	OCT17		001	154	475	TRAVEL AND SUBSISTE	730.16	730.16
07/02/18	97952	3588	TRAVEL	06/28	MAY2018		001	154	475	TRAVEL AND SUBSISTE	397.14	397.14
	DANIEL BROWN			2	EXPENDITURE		1,127.30			BALANCE SHEET .00	TOTAL	1,127.30
5720 DANIEL COLE												
02/12/18	96135	1569	REIMBURSMENT- FUEL	01/29	9037		103	250	671	FUEL	71.64	71.64
	DANIEL COLE			1	EXPENDITURE		71.64			BALANCE SHEET .00	TOTAL	71.64
9413 DANIEL LEROY YOUNG												
09/04/18	98962	4665	GRAND JURY 1 DAYS 12 MI	08/02	AUP1G		001	161	575	JURORS AND WITNESS	34.80	34.80
	DANIEL LEROY YOUNG			1	EXPENDITURE		34.80			BALANCE SHEET .00	TOTAL	34.80
8809 DANIELLE B. WILLIS												
06/11/18	97791	3391	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
07/02/18	98129	3737	ELECTION WORKER	06/05	JUN18		001	180	573	ELECTION WORKERS FE	20.00	
07/02/18	98129	3737	ELECTION TRAVEL	06/26	JUN 18		001	180	475	TRAVEL AND SUBSISTE	14.17	34.17
	DANIELLE B. WILLIS			2	EXPENDITURE		183.17			BALANCE SHEET .00	TOTAL	183.17
5423 DANNY BEAVERS												
11/06/17	95074	566	CLOTHING ALLOWANCE	10/18	OCT2017		001	200	691	UNIFORMS	400.00	400.00
	DANNY BEAVERS			1	EXPENDITURE		400.00			BALANCE SHEET .00	TOTAL	400.00
660 DANNY HOLLAND												
12/04/17	95413	786	COMMISSIONER	11/16	NOV2017		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
02/12/18	96136	1696	COMMISSIONER	01/08	JAN2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
07/02/18	97953	3589	COMMISSIONER	06/11	JUN2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
08/06/18	98389	4061	COMMISSIONER	07/09	JUL2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	98809	4513	COMMISSIONER	08/13	AUG2018		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
	DANNY HOLLAND		5 EXPENDITURE		250.00		BALANCE SHEET		.00		TOTAL	250.00	
3654 DANNY JONES													
10/02/17	94695	23	COMMISSIONER	09/11	SEP2017		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
11/13/17	95233	588	COMMISSIONER	10/09	OCT2017		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
12/04/17	95414	787	COMMISSIONER	11/03	NOV2017		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
02/12/18	96137	1697	COMMISSIONER	01/08	JAN2018		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
05/07/18	97107	2644	COMMISSIONER	04/10	MAY2018		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
06/04/18	97521	3114	COMMISSIONER	05/14	MAY18		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
07/02/18	97954	3590	COMMISSIONER	06/11	JUN2018		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
08/06/18	98390	4062	COMMISSIONER	07/09	JUL2018		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
09/04/18	98810	4514	COMMISSIONER	08/13	AUG2018		001	106	581		OTHER CONTRACTUAL S	50.00	50.00
	DANNY JONES		9 EXPENDITURE		450.00		BALANCE SHEET		.00		TOTAL	450.00	
9258 DANNY LEE FORD													
04/09/18	96863	2396	PETIT JURY 1 DAYS 30 MI	04/03	APR18		001	161	575		JURORS AND WITNESS	42.00	42.00
	DANNY LEE FORD		1 EXPENDITURE		42.00		BALANCE SHEET		.00		TOTAL	42.00	
6559 DANNY R. JARVIS CONSTRUCTION L													
08/13/18	98766	4439	LABOR	08/02	50-129		001	151	641		BUILDING REPAIRS AN	6,000.00	6,000.00
	DANNY R. JARVIS CONSTRUCTION LLC		1 EXPENDITURE		6,000.00		BALANCE SHEET		.00		TOTAL	6,000.00	
9173 DAPHNEY TRUSTY													
02/05/18	96040	1500	PETIT JURY 1 DAYS 30 MI	01/22	GJ18		001	161	575		JURORS AND WITNESS	42.00	42.00
03/12/18	96535	2132	GRAND JURY 1 DAYS 30 MI	03/07	GJMAR		001	161	575		JURORS AND WITNESS	42.00	42.00
06/04/18	97405	3001	GRAND JURY 1 DAYS 30 MI	05/30	GJ2		001	161	575		JURORS AND WITNESS	42.00	42.00
	DAPHNEY TRUSTY		3 EXPENDITURE		126.00		BALANCE SHEET		.00		TOTAL	126.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9451 DARCUS BLACK												
08/13/18	98700	4373	PETIT JURY 1 DAYS 14 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	35.60	35.60
DARCUS BLACK			1 EXPENDITURE		35.60	BALANCE SHEET	.00	TOTAL			35.60	
051 DARE OFFICERS ASSOC OF MS												
04/02/18	96713	2240	REG DEAN JONE & MIKE DAVI	03/28	MAR2018		117	225	475	TRAVEL AND SUBSISTE	398.00	398.00
DARE OFFICERS ASSOC OF MS			1 EXPENDITURE		398.00	BALANCE SHEET	.00	TOTAL			398.00	
8621 DARLENE COLE KEELER												
06/11/18	97792	3392	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
07/02/18	98130	3738	ELECTION WORKER	06/05	JUN18		001	180	573	ELECTION WORKERS FE	20.00	
07/02/18	98130	3738	ELECTION WORKER	06/26	JN 18		001	180	573	ELECTION WORKERS FE	125.00	
07/02/18	98130	3738	ELECTION TRAVEL	06/27	JUN 18		001	180	475	TRAVEL AND SUBSISTE	6.54	151.54
DARLENE COLE KEELER			2 EXPENDITURE		300.54	BALANCE SHEET	.00	TOTAL			300.54	
9262 DARRELL MELTON												
04/09/18	96864	2397	PETIT JURY 1 DAYS 30 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	42.00	42.00
DARRELL MELTON			1 EXPENDITURE		42.00	BALANCE SHEET	.00	TOTAL			42.00	
9107 DARYL R FONDREN												
12/11/17	95561	1061	GRAND JURY 1 DAYS 12 MI	12/07	GJDECP2		001	161	575	JURORS AND WITNESS	34.80	34.80
DARYL R FONDREN			1 EXPENDITURE		34.80	BALANCE SHEET	.00	TOTAL			34.80	
6074 DATA RELIANCE CORPORATION												
05/07/18	97108	2645	SUPPLIES	04/12	44872		001	152	603	OFFICE SUPPLIES AND	203.24	203.24
06/04/18	97522	3115	SUPPLIES	05/18	44896		001	101	603	OFFICE SUPPLIES AND	138.92	138.92
DATA RELIANCE CORPORATION			2 EXPENDITURE		342.16	BALANCE SHEET	.00	TOTAL			342.16	
440 DATA SYSTEMS MANAGEMENT, INC.												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	94917	314	DATA MAINT	09/15	0917		001	105	553	EDP/DATA PROCESSING	1,096.25	
10/09/17	94917	314	DATA MAINT	10/06	OCT2017		001	152	544	SERVICE/MAINTENANCE	1,045.00	2,141.25
11/13/17	95234	589	DATA SERVIE	10/13	1017		001	105	553	EDP/DATA PROCESSING	602.50	
11/13/17	95234	662	DATA MAINT	11/09	NOV2017		001	152	544	SERVICE/MAINTENANCE	1,045.00	1,647.50
12/04/17	95415	788	DATA	11/10	1117		001	105	553	EDP/DATA PROCESSING	377.50	
12/04/17	95415	788	DATA MAINT.	11/21	DEC2017		001	152	544	SERVICE/MAINTENANCE	1,045.00	1,422.50
01/02/18	95715	1138	DATA MAINT	12/08	1217		001	105	553	EDP/DATA PROCESSING	702.50	
01/02/18	95715	1138	DATA MAINT	12/27	JAN2018		001	152	544	SERVICE/MAINTENANCE	1,045.00	1,747.50
02/12/18	96138	1570	DATA MAINT	01/12	0118		001	105	553	EDP/DATA PROCESSING	1,083.75	1,083.75
02/05/18	95947	1410	DATA MAINT	01/19	FEB2018		001	152	544	SERVICE/MAINTENANCE	1,045.00	1,045.00
03/05/18	96340	1898	DATA MAINT	02/09	0218		001	105	553	EDP/DATA PROCESSING	502.50	
							001	101	553	EDP/DATA PROCESSING	62.50	
							001	166	553	EDP/DATA PROCESSING	1,000.00	
03/05/18	96340	1898	DATA MAINT.	02/16	MAR2018		001	152	544	SERVICE/MAINTENANCE	1,045.00	2,610.00
04/02/18	96714	2241	DATA SERVICE	03/09	0318		001	105	553	EDP/DATA PROCESSING	377.50	
04/02/18	96714	2241	DATA MAINT.	03/22	APR2018		001	152	544	SERVICE/MAINTENANCE	1,045.00	1,422.50
05/07/18	97109	2646	DATA MAINT.	04/10	MAY2018		001	152	544	SERVICE/MAINTENANCE	1,045.00	
05/07/18	97109	2646	DATA	04/13	0418		001	105	553	EDP/DATA PROCESSING	602.50	1,647.50
06/04/18	97523	3116	DATA	05/11	0518		001	105	553	EDP/DATA PROCESSING	377.50	
06/04/18	97523	3116	DATA MAINT	05/31	JUN2018		001	152	544	SERVICE/MAINTENANCE	1,045.00	1,422.50
07/02/18	97955	3591	DATA MAINT	06/15	0618		001	101	553	EDP/DATA PROCESSING	62.50	
							001	105	553	EDP/DATA PROCESSING	377.50	
07/02/18	97955	3591	DATA MAINT	06/18	JUL2018		001	152	544	SERVICE/MAINTENANCE	1,045.00	1,485.00
08/06/18	98391	4063	DATA MAINT	07/13	0718		001	105	553	EDP/DATA PROCESSING	377.50	
							001	166	553	EDP/DATA PROCESSING	312.50	
08/06/18	98391	4063	SUPPLIES	07/13	0718A	75805	001	105	603	OFFICE SUPPLIES AND	375.00	
08/06/18	98391	4063	DATA MAINT	07/16	AUG2018		001	152	544	SERVICE/MAINTENANCE	1,045.00	2,110.00
09/04/18	98811	4515	DATA MAINT	08/10	0818		001	105	553	EDP/DATA PROCESSING	1,065.00	
09/04/18	98811	4515	DATA MAINT	08/22	SEP2018		001	152	544	SERVICE/MAINTENANCE	1,045.00	2,110.00
DATA SYSTEMS MANAGEMENT, INC.				13	EXPENDITURE		21,895.00			BALANCE SHEET	.00	TOTAL 21,895.00
3493 DATAMAX APPLIED TECH.,INC.												
05/07/18	97110	2647	RENEWAL	03/28	29234		097	230	544	SERVICE/MAINTENANCE	682.00	682.00
DATAMAX APPLIED TECH.,INC.				1	EXPENDITURE		682.00			BALANCE SHEET	.00	TOTAL 682.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9126 DAVID ALLEN												
12/11/17	95562	1062	GRAND JURY 1 DAYS 24 MI	12/07	GJDECP2		001	161	575	JURORS AND WITNESS	39.60	39.60
DAVID ALLEN			1 EXPENDITURE		39.60		BALANCE SHEET		.00	TOTAL		39.60
9243 DAVID DAVIS												
03/05/18	96477	1820	PETIT JURY 1 DAYS 12 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	34.80	34.80
DAVID DAVIS			1 EXPENDITURE		34.80		BALANCE SHEET		.00	TOTAL		34.80
6125 DAVID DOYLE												
06/04/18	97524	3117	REPAIRS	05/25	MY18	75596	150	300	556	OTHER PROFESSIONAL	300.00	300.00
DAVID DOYLE			1 EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL		300.00
583 DAVID GARNER												
10/09/17	94918	241	TRAVEL	09/30	SEP2017		001	105	475	TRAVEL AND SUBSISTE	201.16	201.16
11/06/17	95075	567	TRAVEL	11/03	OCT2017		001	105	475	TRAVEL AND SUBSISTE	187.25	187.25
12/11/17	95598	969	TRAVEL	12/07	NOV2017		001	105	475	TRAVEL AND SUBSISTE	958.56	958.56
01/08/18	95846	1273	TRAVEL	01/02	DEC2017		001	105	475	TRAVEL AND SUBSISTE	153.01	153.01
02/12/18	96139	1571	TRAVEL	02/03	JAN2018		001	105	475	TRAVEL AND SUBSISTE	217.46	217.46
03/05/18	96341	1899	TRAVEL	03/01	FEB2018		001	105	475	TRAVEL AND SUBSISTE	209.83	209.83
04/09/18	96940	2467	TRAVEL	04/03	MAR2018		001	105	475	TRAVEL AND SUBSISTE	251.25	251.25
05/07/18	97111	2648	TRAVEL	05/03	APR2018		001	105	475	TRAVEL AND SUBSISTE	225.09	225.09
06/04/18	97525	3248	TRAVEL	06/01	MAY2018		001	105	475	TRAVEL AND SUBSISTE	226.72	226.72
07/09/18	98236	3868	TRAVEL	07/02	JUN2018		001	105	475	TRAVEL AND SUBSISTE	318.28	318.28
08/06/18	98392	4064	TRAVEL	08/01	JUL2018		001	105	475	TRAVEL AND SUBSISTE	993.14	993.14
09/10/18	99006	4684	TRAVEL	09/04	AUG2018		001	105	475	TRAVEL AND SUBSISTE	217.46	217.46
DAVID GARNER			12 EXPENDITURE		4,159.21		BALANCE SHEET		.00	TOTAL		4,159.21
9257 DAVID GOODARD												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/18	96865	2398	PETIT JURY 1 DAYS 18 MI	04/03	APR18		001	161	575	JURORS AND WITNESS	37.20	37.20
	DAVID GOODARD		1 EXPENDITURE		37.20		BALANCE SHEET		.00	TOTAL		37.20
6493 DAVID J. BRUNDAGE FORENSIC												
05/07/18	97112	2649	SERVICES- JAMES WILLIE	07/04	070417		001	161	556	OTHER PROFESSIONAL	1,400.00	1,400.00
	DAVID J. BRUNDAGE FORENSIC		1 EXPENDITURE		1,400.00		BALANCE SHEET		.00	TOTAL		1,400.00
9008 DAVID JEROME BLEDSOE												
10/09/17	94823	155	PETIT JURY 1 DAYS 14 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	35.60	35.60
	DAVID JEROME BLEDSOE		1 EXPENDITURE		35.60		BALANCE SHEET		.00	TOTAL		35.60
9434 DAVID L HUGHES												
08/13/18	98701	4374	PETIT JURY 1 DAYS 16 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	36.40	36.40
	DAVID L HUGHES		1 EXPENDITURE		36.40		BALANCE SHEET		.00	TOTAL		36.40
9413 DAVID L YOUNG												
08/13/18	98702	4375	PETIT JURY 1 DAYS 12 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	34.80	
08/30/18	98702	4375	VOID CLAIM NO 004375 CHEC	08/30	JULY18 V		001	161	575	JURORS AND WITNESS	34.80CR	
	DAVID L YOUNG		1 EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL		
9172 DAVID LEE JACKSON												
02/05/18	96041	1501	PETIT JURY 1 DAYS 22 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	38.80	38.80
03/12/18	96536	2133	GRAND JURY 1 DAYS 22 MI	03/07	GJMAR		001	161	575	JURORS AND WITNESS	38.80	38.80
06/04/18	97406	3002	GRAND JURY 1 DAYS 22 MI	05/30	GJ2		001	161	575	JURORS AND WITNESS	38.80	38.80
09/10/18	98970	4788	GRAND JURY 1 DAYS 22 MI	09/05	SEPGJ2		001	161	575	JURORS AND WITNESS	38.80	38.80
	DAVID LEE JACKSON		4 EXPENDITURE		155.20		BALANCE SHEET		.00	TOTAL		155.20
9057 DAVID STEPHEN BYNUM JR												
10/09/17	94824	156	PETIT JURY 1 DAYS 14 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	35.60	35.60
	DAVID STEPHEN BYNUM JR		1 EXPENDITURE		35.60		BALANCE SHEET		.00	TOTAL		35.60

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6377 DAVID'S FIRE EQUIPMENT												
10/02/17	94696	24	SUPPLIES	08/28	18874A		108	250	681	REPAIR AND REPLACEM	15.71	15.71
03/05/18	96342	1900	PARTS	01/02	19281	75090	108	250	681	REPAIR AND REPLACEM	448.02	448.02
	DAVID'S FIRE EQUIPMENT		2 EXPENDITURE		463.73		BALANCE SHEET		.00	TOTAL		463.73
441 DAVIS AUTO SALVAGE												
03/12/18	96575	2047	PARTS	02/01	FEB18		103	250	681	REPAIR AND REPLACEM	80.00	80.00
	DAVIS AUTO SALVAGE		1 EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL		80.00
603 DAVIS FAMILY PHARMACY												
10/02/17	94697	25	DRUG SUPPLIES	09/07	SEP17		001	220	696	MEDICAL / DRUG SUPP	20.95	20.95
11/06/17	95076	435	DRUG SUPPLIES	10/03	OCT17		001	220	696	MEDICAL / DRUG SUPP	50.60	50.60
10/09/17	94919	315	DRUG SUPPLIES	10/06	SEP 17		001	220	696	MEDICAL / DRUG SUPP	397.85	397.85
12/04/17	95416	789	DRUG SUPPLIES	10/20	OCT 17		001	220	696	MEDICAL / DRUG SUPP	34.13	
12/04/17	95416	789	DRUG SUPPLIES	11/08	OCT2017		001	220	696	MEDICAL / DRUG SUPP	1,069.80	1,103.93
01/02/18	95716	1139	DRUG SUPPLIES	12/14	DEC17		001	220	696	MEDICAL / DRUG SUPP	14.14	14.14
01/08/18	95847	1274	DRUG SUPPLIES	12/27	DEC 17		001	220	696	MEDICAL / DRUG SUPP	95.54	95.54
02/12/18	96140	1698	DRUG SUPPLIES	01/01	DEC2017		001	220	696	MEDICAL / DRUG SUPP	1,450.08	1,450.08
03/05/18	96343	1901	DRUG SUPPLIES	02/16	FEB17		001	220	696	MEDICAL / DRUG SUPP	174.50	174.50
04/09/18	96941	2553	DRUG SUPPLIES	03/07	MAR18		001	220	696	MEDICAL / DRUG SUPP	40.60	40.60
03/12/18	96576	2152	DRUG SUPPLIES	03/09	FEB2018		001	220	696	MEDICAL / DRUG SUPP	1,597.02	1,597.02
04/02/18	96715	2242	DRUG SUPPLIES	03/21	MAR2018	75217	033	233	618	DEPARTMENT SUPPLIES	263.64	263.64
05/14/18	97301	2907	DRUG SUPPLIES	05/11	APR2018		001	220	696	MEDICAL / DRUG SUPP	1,199.05	1,199.05
07/09/18	98237	3935	DRUG SUPPLIES	07/06	JUN2018		001	220	552	MEDICAL FEES	1,924.26	1,924.26
08/13/18	98644	4317	DRUG SUPPLIES	07/27	JUL2018		001	220	696	MEDICAL / DRUG SUPP	74.82	74.82
09/04/18	98812	4516	DRUG SUPPLIES	08/20	AUG18		001	220	696	MEDICAL / DRUG SUPP	10.70	
09/04/18	98812	4516	DRUG SUPPLIES	08/21	AUG 18		001	220	696	MEDICAL / DRUG SUPP	34.68	45.38

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/18	99007	4685	SUPPLIES	08/27	AG18		001	220	696	MEDICAL / DRUG SUPP	18.95	18.95
09/12/18	99098	4804	DRUG SUPPLIES	09/12	AUG2018		001	220	696	MEDICAL / DRUG SUPP	1,450.54	1,450.54
	DAVIS FAMILY PHARMACY		17 EXPENDITURE		9,921.85		BALANCE SHEET		.00	TOTAL		9,921.85
6320 DBT TRANSPORTATION SERVICES, L												
08/06/18	98393	4065	MAINT MAY 2018-APRIL 2019	06/05	4808		001	307	544	SERVICE/MAINTENANCE	21,000.00	21,000.00
	DBT TRANSPORTATION SERVICES, LLC		1 EXPENDITURE		21,000.00		BALANCE SHEET		.00	TOTAL		21,000.00
1235 DEAN JONES												
08/06/18	98394	4066	TRAVEL	07/23	JUL18		117	225	475	TRAVEL AND SUBSISTE	205.00	205.00
	DEAN JONES		1 EXPENDITURE		205.00		BALANCE SHEET		.00	TOTAL		205.00
8524 DEBBIE TIDWELL												
06/11/18	97793	3393	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98131	3739	ELECTION WORKER	06/05	JUN18		001	180	573	ELECTION WORKERS FE	20.00	
07/02/18	98131	3739	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	
07/02/18	98131	3739	ELECTION TRAVEL	06/27	JUN 18		001	180	475	TRAVEL AND SUBSISTE	7.63	152.63
	DEBBIE TIDWELL		2 EXPENDITURE		295.63		BALANCE SHEET		.00	TOTAL		295.63
8728 DEBORAH B FLETCHER												
06/11/18	97794	3394	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
	DEBORAH B FLETCHER		1 EXPENDITURE		143.00		BALANCE SHEET		.00	TOTAL		143.00
8741 DEBORAH M. JOHNSON												
06/11/18	97795	3395	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
	DEBORAH M. JOHNSON		1 EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL		149.00
9316 DEBORAH PRIDE												
06/04/18	97407	3003	PETIT JURY 1 DAYS 40 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	46.00	46.00
	DEBORAH PRIDE		1 EXPENDITURE		46.00		BALANCE SHEET		.00	TOTAL		46.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9356 DEBRA A JOHNSON												
06/04/18	97408	3004	PETIT JURY 1 DAYS 22 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	38.80	38.80
	DEBRA A JOHNSON		1 EXPENDITURE		38.80		BALANCE SHEET		.00	TOTAL		38.80
8605 DEBRA V. JONES												
06/11/18	97796	3396	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
	DEBRA V. JONES		1 EXPENDITURE		143.00		BALANCE SHEET		.00	TOTAL		143.00
6084 DEE SMITH BODY SHOP												
08/09/18	98575	4249	PARTS	07/27	5180	75957	150	300	681	REPAIR AND REPLACEM	750.00	750.00
	DEE SMITH BODY SHOP		1 EXPENDITURE		750.00		BALANCE SHEET		.00	TOTAL		750.00
6376 DEEP SOUTH FIRE TRUCKS, INC												
02/12/18	96141	1572	PARTS	01/22	4194	75201	103	250	681	REPAIR AND REPLACEM	1,730.00	
02/12/18	96141	1572	PARTS	01/30	4221	75219	103	250	681	REPAIR AND REPLACEM	400.00	2,130.00
01/31/18	95932	1396	TANKER	01/31	JANINV		106	250	753	FIRE DEPARTMENTS	91,150.00	91,150.00
	DEEP SOUTH FIRE TRUCKS, INC		2 EXPENDITURE		93,280.00		BALANCE SHEET		.00	TOTAL		93,280.00
8837 DEIRDRE M. NEWMAN												
06/11/18	97797	3397	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98132	3788	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
	DEIRDRE M. NEWMAN		2 EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL		262.00
9113 DELANI DUMAS												
12/11/17	95563	1063	GRAND JURY 1 DAYS 3 MI	12/07	GJDECP2		001	161	575	JURORS AND WITNESS	31.20	31.20
	DELANI DUMAS		1 EXPENDITURE		31.20		BALANCE SHEET		.00	TOTAL		31.20
9070 DELILAH JOHNSON												
10/09/17	94825	157	PETIT JURY 1 DAYS 2 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	30.80	30.80
	DELILAH JOHNSON		1 EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL		30.80

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9043 DELILAH POLLAN												
10/09/17	94826	158	PETIT JURY 1 DAYS 31 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	42.40	42.40
	DELILAH POLLAN		1 EXPENDITURE		42.40		BALANCE SHEET		.00	TOTAL		42.40
1165 DELL STREET STORAGE												
07/09/18	98238	3869	UNITS 112 & 216	07/01	2018		001	102	530	RENTAL OF REAL PROP	1,560.00	1,560.00
	DELL STREET STORAGE		1 EXPENDITURE		1,560.00		BALANCE SHEET		.00	TOTAL		1,560.00
9187 DELLA M FORD												
03/05/18	96478	1821	PETIT JURY 1 DAYS 28 MI	02/12	FEBPJ		001	161	575	JURORS AND WITNESS	41.20	41.20
05/07/18	97045	2826	GRAND JURY 1 DAYS 28 MI	05/02	MAYGJ1		001	161	575	JURORS AND WITNESS	41.20	41.20
08/06/18	98341	4013	GRAND JURY 1 DAYS 28 MI	08/02	AUG18		001	161	575	JURORS AND WITNESS	41.20	41.20
	DELLA M FORD		3 EXPENDITURE		123.60		BALANCE SHEET		.00	TOTAL		123.60
6073 DELOACH SECURITY SOLUTIONS LLC												
01/02/18	95717	1140	CAMERA REPAIRS	11/30	1857	74938	001	220	546	OTHER R&M BY OUTSID	1,519.00	1,519.00
02/12/18	96142	1573	CAMERAS	02/05	1874	75179	114	222	920	OFFICE EQUIPMENT MO	4,998.00	4,998.00
03/05/18	96344	2008	CAMERA SYSTME	02/22	1882	75281	114	222	920	OFFICE EQUIPMENT MO	1,485.00	1,485.00
04/09/18	96942	2468	LABOR	03/23	1898		001	220	546	OTHER R&M BY OUTSID	110.00	110.00
05/07/18	97113	2650	CAMERA SYSTEM	04/23	1903	75374	115	202	919	OFFICE EQUIPMENT LE	4,739.60	4,739.60
	DELOACH SECURITY SOLUTIONS LLC		5 EXPENDITURE		12,851.60		BALANCE SHEET		.00	TOTAL		12,851.60
5708 DELTA BUSINESS JOURNAL												
03/05/18	96345	1902	RENEWAL ACCT D026459	02/22	FEB2018		001	631	603	OFFICE SUPPLIES AND	36.00	36.00
04/02/18	96716	2243	SUBSCRIPTIONS	03/01	MAR18		001	631	603	OFFICE SUPPLIES AND	36.00	36.00
05/14/18	97302	2908	AD	04/30	21443		001	100	521	LEGAL ADVERTISING	635.00	635.00
	DELTA BUSINESS JOURNAL		3 EXPENDITURE		707.00		BALANCE SHEET		.00	TOTAL		707.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
459 DELTA COUNCIL												
02/05/18	95948	1411	GRANT	01/11	JAN18		001	677	750	GRANTS/SUBSIDIES -	12,000.00	12,000.00
DELTA COUNCIL			1 EXPENDITURE		12,000.00		BALANCE SHEET		.00	TOTAL		12,000.00
5364 DELTA TECHNOLOGY SOLUTIONS												
10/09/17	94920	316	SERVICE	09/15	6221		001	152	502	TELEPHONE SERVICE	460.00	
10/09/17	94920	316	SERVICE	09/15	6222		001	152	502	TELEPHONE SERVICE	742.47	1,202.47
11/13/17	95235	663	PHONES	10/30	6359		001	152	544	SERVICE/MAINTENANCE	10,852.50	
11/13/17	95235	663	PHONES	10/31	6358		001	152	544	SERVICE/MAINTENANCE	15,841.72	26,694.22
03/05/18	96346	2009	PHONE REPAIRS	02/15	6643		001	105	502	TELEPHONE SERVICE	413.75	413.75
05/07/18	97114	2651	LABOR	04/04	6786		001	160	502	TELEPHONE SERVICE	190.00	190.00
09/04/18	98813	4517	MAINTENANCE AGREEMENT	08/15	7103		001	152	544	SERVICE/MAINTENANCE	1,478.00	1,478.00
DELTA TECHNOLOGY SOLUTIONS			5 EXPENDITURE		29,978.44		BALANCE SHEET		.00	TOTAL		29,978.44
461 DELTA TRACTOR CO, INC.												
11/06/17	95077	436	PARTS	10/03	63688	74696	150	300	681	REPAIR AND REPLACEM	300.00	300.00
12/04/17	95417	790	PARTS	11/02	63811	74844	150	300	681	REPAIR AND REPLACEM	900.00	900.00
07/02/18	97956	3592	PARTS	05/25	MY18	75595	150	300	681	REPAIR AND REPLACEM	320.50	320.50
07/09/18	98239	3936	PARTS	07/03	64889		150	300	681	REPAIR AND REPLACEM	74.00	74.00
DELTA TRACTOR CO, INC.			4 EXPENDITURE		1,594.50		BALANCE SHEET		.00	TOTAL		1,594.50
9315 DEMARCUS K HOWARD												
06/04/18	97409	3005	PETIT JURY 1 DAYS 14 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	35.60	35.60
DEMARCUS K HOWARD			1 EXPENDITURE		35.60		BALANCE SHEET		.00	TOTAL		35.60
8452 DENISE HIBBLER												
06/11/18	97798	3398	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	157.00	157.00
07/02/18	98133	3789	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	145.00	
							001	180	475	TRAVEL AND SUBSISTE	19.62	164.62
DENISE HIBBLER			2 EXPENDITURE		321.62		BALANCE SHEET		.00	TOTAL		321.62

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9078 DENNIS CHRISTIAN												
10/09/17	94827	159	PETIT JURY 1 DAYS 1 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	30.40	30.40
DENNIS CHRISTIAN			1 EXPENDITURE		30.40	BALANCE SHEET	.00	TOTAL			30.40	
6412 DENNIS DARBY												
11/06/17	95078	437	TRAVEL	10/10	OCT17		001	200	475	TRAVEL AND SUBSISTE	82.00	82.00
07/02/18	97957	3593	TRAVEL	06/08	JUN2018		001	200	475	TRAVEL AND SUBSISTE	198.00	198.00
DENNIS DARBY			2 EXPENDITURE		280.00	BALANCE SHEET	.00	TOTAL			280.00	
9290 DEON LEQUAN HARRINGTON, SR												
04/09/18	96866	2399	PETIT JURY 1 DAYS 1 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	30.40	30.40
DEON LEQUAN HARRINGTON, SR			1 EXPENDITURE		30.40	BALANCE SHEET	.00	TOTAL			30.40	
471 DEPT. OF HUMAN SERVICES												
10/09/17	94921	317	APPROPRIATION	10/06	OCT2017		001	451	752	CHILD/ADULT APPRO	541.67	541.67
11/13/17	95236	664	APPROPRIATION	11/09	NOV2017		001	451	752	CHILD/ADULT APPRO	541.67	541.67
12/04/17	95418	791	APPROPRAITION	11/21	DEC2017		001	451	752	CHILD/ADULT APPRO	541.67	541.67
01/02/18	95718	1141	APPROPRIATION	12/27	JAN2048		001	451	752	CHILD/ADULT APPRO	541.67	541.67
02/05/18	95949	1412	APPROPRIATION	01/19	FEB2018		001	451	752	CHILD/ADULT APPRO	541.67	541.67
03/05/18	96347	1903	APPROPRIATION	02/16	MAR2018		001	451	752	CHILD/ADULT APPRO	541.67	541.67
04/02/18	96717	2244	APPROPRIATION	03/22	APR2018		001	451	752	CHILD/ADULT APPRO	541.67	541.67
05/07/18	97115	2652	APPROPRIATION	04/10	MAY2018		001	451	752	CHILD/ADULT APPRO	541.67	541.67
06/04/18	97526	3118	APPROPRIATION	05/31	JUN2018		001	451	752	CHILD/ADULT APPRO	541.67	541.67
07/02/18	97958	3594	APPROPRIATION	06/18	JUL2018		001	451	752	CHILD/ADULT APPRO	541.67	541.67
08/06/18	98395	4067	APPROPRIATION	07/16	AUG2018		001	451	752	CHILD/ADULT APPRO	541.67	541.67
09/04/18	98814	4518	APPROPRIATION	08/22	SEP2018		001	451	752	CHILD/ADULT APPRO	541.67	541.67
DEPT. OF HUMAN SERVICES			12 EXPENDITURE		6,500.04	BALANCE SHEET	.00	TOTAL			6,500.04	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6227 DEPT. OF PUBLIC SAFETY												
11/06/17	95079	438	LAB FEES	09/01	63204		001	265	556	OTHER PROFESSIONAL	120.00	120.00
10/09/17	94922	242	LAB FEES	10/02	63981		001	200	556	OTHER PROFESSIONAL	60.00	60.00
11/06/17	95079	438	LAB FEES	10/02	63993		001	265	556	OTHER PROFESSIONAL	1,140.00	1,140.00
11/13/17	95237	590	LAB FEES	11/01	64632		001	200	556	OTHER PROFESSIONAL	120.00	120.00
02/12/18	96143	1699	LAB FEES	11/01	6467		001	265	556	OTHER PROFESSIONAL	360.00	360.00
01/08/18	95848	1318	LAB FEES	12/01	65118		001	200	556	OTHER PROFESSIONAL	120.00	120.00
02/12/18	96143	1699	LAB FEES	12/01	65130		001	265	556	OTHER PROFESSIONAL	60.00	
02/12/18	96143	1699	LAB FEES	01/02	65669		001	265	556	OTHER PROFESSIONAL	240.00	
02/12/18	96143	1699	LAB FEES	02/01	66186		001	200	556	OTHER PROFESSIONAL	180.00	
02/12/18	96143	1699	LAB FEES	02/01	66195		001	265	556	OTHER PROFESSIONAL	660.00	1,140.00
03/12/18	96577	2153	LAB FEES	03/01	66726		001	200	556	OTHER PROFESSIONAL	180.00	180.00
04/02/18	96718	2245	LAB FEES	03/01	66736		001	265	556	OTHER PROFESSIONAL	1,260.00	1,260.00
05/07/18	97116	2653	LAB FEES	04/02	67222		001	200	556	OTHER PROFESSIONAL	240.00	
05/07/18	97116	2653	LAB FEES	04/03	67234		001	265	556	OTHER PROFESSIONAL	1,020.00	1,260.00
05/14/18	97303	2856	LAB FEES	05/01	67782		001	265	556	OTHER PROFESSIONAL	1,020.00	1,020.00
07/02/18	97959	3595	LAB FEES	06/04	68421		001	200	556	OTHER PROFESSIONAL	660.00	660.00
08/06/18	98396	4068	LAB FEES	07/03	69061		001	265	556	OTHER PROFESSIONAL	1,920.00	1,920.00
08/09/18	98576	4250	LAB FEES	08/02	0069552		001	265	556	OTHER PROFESSIONAL	240.00	
08/09/18	98576	4250	LAB FEES	08/02	69544		001	200	556	OTHER PROFESSIONAL	60.00	300.00
DEPT. OF PUBLIC SAFETY				14	EXPENDITURE	9,660.00	BALANCE SHEET		.00	TOTAL	9,660.00	
479 DESOTO COUNTY												
10/02/17	94698	26	VICTIM WITNESS COORDINATO	09/01	SP17		001	161	417	VICTIMS ASSIST. COR	2,285.21	
10/02/17	94698	26	APPROPIATION	09/07	AUG17		001	160	411	COURT REPORTER / ST	7,827.53	
							001	160	419	COURT ADMISTRATOR	3,219.70	
							001	161	411	COURT REPORTER / ST	2,065.93	
							001	161	419	COURT ADMISTRATOR	1,168.66	16,567.03
11/06/17	95080	439	VICTIM WITNESS COORDINATO	10/01	OC17		001	161	417	VICTIMS ASSIST. COR	2,184.81	
11/06/17	95080	439	APPROPRIATION	10/04	OCT2017		001	160	411	COURT REPORTER / ST	7,683.29	
							001	160	419	COURT ADMISTRATOR	3,170.16	
							001	161	411	COURT REPORTER / ST	2,377.20	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	419	COURT ADMISTRATOR	1,240.19	16,655.65
12/04/17	95419	792	VICITM WITNESS COORDINATO	11/01 NV17		001	161	417	VICTIMS ASSIST. COR	2,891.05	
12/04/17	95419	792	APPROPRIATION	11/08 OCT 17		001	161	411	COURT REPORTER / ST	7,952.14	
						001	161	419	COURT ADMISTRATOR	2,896.41	
						001	160	411	COURT REPORTER / ST	2,138.74	
						001	160	419	COURT ADMISTRATOR	1,115.07	16,993.41
01/02/18	95719	1142	VICTIM WITNESS COORDINATO	12/05 DEC17		001	161	417	VICTIMS ASSIST. COR	1,901.72	
01/02/18	95719	1142	APPROPRIATION	12/11 DEC2017		001	161	411	COURT REPORTER / ST	7,664.88	
						001	161	419	COURT ADMISTRATOR	3,841.13	
						001	160	411	COURT REPORTER / ST	2,068.25	
						001	160	419	COURT ADMISTRATOR	1,282.83	16,758.81
02/05/18	95950	1413	VICTIM WITNESS COORDINATO	01/03 JA18		001	161	417	VICTIMS ASSIST. COR	1,853.38	
02/05/18	95950	1413	APPROPRIATION	01/05 DEC 17		001	161	411	COURT REPORTER / ST	8,483.44	
						001	161	419	COURT ADMISTRATOR	3,280.46	
						001	160	411	COURT REPORTER / ST	1,924.02	
						001	160	419	COURT ADMISTRATOR	1,121.16	
02/05/18	95950	1413	BALIFF PAY	01/05 JA 18		001	161	412	BAILIFF	95.00	16,757.46
02/12/18	96144	1700	VICTIM WITNESS COORDINATO	02/05 FEB18		001	161	417	VICTIMS ASSIST. COR	1,882.22	1,882.22
03/05/18	96348	1904	APPROPRIATION	02/05 JAN18		001	160	411	COURT REPORTER / ST	10,633.79	
						001	160	419	COURT ADMISTRATOR	3,247.69	
						001	161	411	COURT REPORTER / ST	1,763.13	
						001	161	419	COURT ADMISTRATOR	1,021.81	16,666.42
03/12/18	96578	2048	VICTIM WITNEES COORDIANTO	03/05 MAR18		001	161	417	VICTIMS ASSIST. COR	1,942.21	1,942.21
04/02/18	96719	2246	APPROPRIATION	03/05 FEB2018		001	161	411	COURT REPORTER / ST	9,009.86	
						001	161	419	COURT ADMISTRATOR	3,327.99	
						001	160	411	COURT REPORTER / ST	1,798.52	
						001	161	419	COURT ADMISTRATOR	1,171.22	15,307.59
05/07/18	97117	2654	VICTIM WITNESS COORDINATO	04/03 APR18		001	161	417	VICTIMS ASSIST. COR	1,989.41	
05/07/18	97117	2654	APPROPRIATION	04/05 MAR2018		001	161	411	COURT REPORTER / ST	9,734.38	
						001	161	419	COURT ADMISTRATOR	3,211.72	
						001	160	411	COURT REPORTER / ST	1,837.38	
						001	160	419	COURT ADMISTRATOR	1,157.74	17,930.63
05/14/18	97304	2857	VICTIM WITNESS COORDINATO	05/01 MAY18		001	161	417	VICTIMS ASSIST. COR	1,896.22	
05/14/18	97304	2857	APPROPRIATION	05/03 MAY2018		001	161	411	COURT REPORTER / ST	9,000.87	
						001	161	419	COURT ADMISTRATOR	3,413.24	
						001	160	411	COURT REPORTER / ST	1,967.33	
						001	160	419	COURT ADMISTRATOR	1,147.61	17,425.27
07/02/18	97960	3596	VICTIM WITNESS COORDINATO	06/05 MAY 18		001	161	417	VICTIMS ASSIST. COR	2,897.99	
07/02/18	97960	3596	APPROPRIATION	06/05 MAY 18		001	161	411	COURT REPORTER / ST	9,133.75	
						001	161	419	COURT ADMISTRATOR	3,171.75	
						001	160	411	COURT REPORTER / ST	1,823.20	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	160	419	COURT ADMISTRATOR	1,191.50	18,218.19
08/06/18	98397	4069	APPROPRIATION	06/11	JUN2018		001	161	411	COURT REPORTER / ST	10,075.44	
							001	161	419	COURT ADMISTRATOR	3,345.01	
							001	160	411	COURT REPORTER / ST	1,817.97	
							001	160	419	COURT ADMISTRATOR	1,093.88	
08/06/18	98397	4069	VICTIM WITNESS COORDINATO	07/05	JUL2018		001	161	417	VICTIMS ASSIST. COR	1,848.30	18,180.60
08/09/18	98577	4251	BALIFF PAY	08/01	JUL18BC		001	160	412	BAILIFF	190.00	190.00
09/04/18	98815	4519	VICTIM WITNESS COORDINATO	08/05	AUG18		001	161	417	VICTIMS ASSIST. COR	1,943.36	
09/04/18	98815	4519	APPROPRIATION	08/11	JUL18		001	161	411	COURT REPORTER / ST	9,358.89	
							001	161	419	COURT ADMISTRATOR	3,151.30	
							001	160	411	COURT REPORTER / ST	1,805.74	
							001	160	419	COURT ADMISTRATOR	1,133.98	17,393.27
DESOTO COUNTY				15	EXPENDITURE		208,868.76			BALANCE SHEET	.00	TOTAL 208,868.76
6441 DESOTO COUNTY SHERIFF'S DEPART												
12/11/17	95599	970	PRECISION RIFLE SCHOOL	12/01	DEC2017		001	265	556	OTHER PROFESSIONAL	800.00	800.00
DESOTO COUNTY SHERIFF'S DEPARTMENT				1	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00
6111 DETCO												
09/04/18	98816	4520	PARTS	08/07	024411		150	300	681	REPAIR AND REPLACEM	357.36	357.36
DETCO				1	EXPENDITURE		357.36			BALANCE SHEET	.00	TOTAL 357.36
9048 DEWEY LEONARD GIANELLONI III												
10/09/17	94828	160	PETIT JURY 1 DAYS 22 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	38.80	38.80
DEWEY LEONARD GIANELLONI III				1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL 38.80
5379 DIALA CHANEY												
10/09/17	94923	243	ATTORNEY FEES	09/28	MTHOMAS		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
11/13/17	95238	591	ATTORNEY FEES	11/01	BRAY		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
12/04/17	95420	793	ATTORNEY FEES	11/14	NBRYANT		001	165	550	LEGAL FEES-ATTORNEY	100.00	
12/04/17	95420	793	ATTORNEY FEES	11/22	KMILLER		001	165	550	LEGAL FEES-ATTORNEY	100.00	200.00
01/02/18	95720	1143	ATTORNEY FEES	12/18	JKLEEN		001	165	550	LEGAL FEES-ATTORNEY	100.00	
01/02/18	95720	1143	ATTORNEY FEES	12/18	WSTEWAR		001	165	550	LEGAL FEES-ATTORNEY	100.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/18	95720	1143	ATTORNEY FEES	12/21	K MLLER		001	165	550	LEGAL FEES-ATTORNEY	100.00	
01/02/18	95720	1143	ATTORNEY FEES	12/21	RBLAIR		001	165	550	LEGAL FEES-ATTORNEY	100.00	400.00
03/12/18	96579	2049	ATTORNEY FEES	02/06	DNORWOO		001	165	550	LEGAL FEES-ATTORNEY	100.00	
03/12/18	96579	2049	ATTORNEY FEES	02/06	SMELTON		001	165	550	LEGAL FEES-ATTORNEY	100.00	200.00
04/02/18	96720	2247	ATTORNEY FEES	02/06	BBRADLE		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
05/07/18	97118	2655	ATTORNEY FEES	04/20	DWATKIN		001	165	550	LEGAL FEES-ATTORNEY	100.00	
05/07/18	97118	2655	ATTORNEY FEES	04/20	SALDY		001	165	550	LEGAL FEES-ATTORNEY	100.00	200.00
05/14/18	97305	2858	ATTORNEY FEES	04/20	DBOBO		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
06/04/18	97527	3119	ATTORNEY FEES	05/22	BWOLFE		001	165	550	LEGAL FEES-ATTORNEY	100.00	
06/04/18	97527	3119	ATTORNEY FEES	05/22	PDELOCA		001	165	550	LEGAL FEES-ATTORNEY	100.00	200.00
07/02/18	97961	3597	ATTORNEY FEES	06/11	QSMITH		001	165	550	LEGAL FEES-ATTORNEY	100.00	
07/02/18	97961	3597	ATTORNEY FEES	06/12	ATETER		001	165	550	LEGAL FEES-ATTORNEY	100.00	
07/02/18	97961	3597	ATTORNEY FEES	06/21	NBRYNT		001	165	550	LEGAL FEES-ATTORNEY	100.00	
07/02/18	97961	3597	ATTORNEY FEES	06/21	PWILLAM		001	165	550	LEGAL FEES-ATTORNEY	100.00	400.00
DIALA CHANEY				10	EXPENDITURE	2,000.00	BALANCE SHEET	.00	TOTAL			2,000.00
9249 DIANE ELLIS												
04/09/18	96867	2400	PETIT JURY 1 DAYS 2 MI	04/03	APR18		001	161	575	JURORS AND WITNESS	30.80	30.80
DIANE ELLIS				1	EXPENDITURE	30.80	BALANCE SHEET	.00	TOTAL			30.80
8675 DIANE NADOLNI												
06/11/18	97799	3399	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
DIANE NADOLNI				1	EXPENDITURE	149.00	BALANCE SHEET	.00	TOTAL			149.00
9185 DIANE PITTMAN												
03/05/18	96479	1822	PETIT JURY 1 DAYS 26 MI	02/12	FEBPJ		001	161	575	JURORS AND WITNESS	40.40	40.40
05/07/18	97046	2827	GRAND JURY 1 DAYS 26 MI	05/02	MAYGJ1		001	161	575	JURORS AND WITNESS	40.40	40.40
08/06/18	98342	4014	GRAND JURY 1 DAYS 26 MI	08/02	AUG18		001	161	575	JURORS AND WITNESS	40.40	40.40
DIANE PITTMAN				3	EXPENDITURE	121.20	BALANCE SHEET	.00	TOTAL			121.20
6402 DICTATION SALES & SERVICE INC.												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	94924	318	EQUIPMENT	09/13	20986		097	230	922	OTHER CAPITAL LESS	5,000.00	5,000.00
	DICTATION SALES & SERVICE INC.		1 EXPENDITURE	5,000.00	BALANCE SHEET	.00	TOTAL				5,000.00	
8665 DIETRICK JOHNSON												
06/11/18	97800	3400	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98134	3790	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
	DIETRICK JOHNSON		2 EXPENDITURE	268.00	BALANCE SHEET	.00	TOTAL				268.00	
9384 DINA TINDALL												
06/04/18	97410	3006	PETIT JURY 1 DAYS 20 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	38.00	38.00
	DINA TINDALL		1 EXPENDITURE	38.00	BALANCE SHEET	.00	TOTAL				38.00	
665 DIRECTV												
10/02/17	94699	27	UTILITIES ACCT# 076128020	09/19	080SP17		001	260	511	OTHER UTILITIES	152.99	152.99
11/06/17	95081	440	CABLE ACCT# 076128020	10/19	6477819		001	260	511	OTHER UTILITIES	152.99	152.99
12/04/17	95421	794	CABLE ACCT# 076128020	11/19	4452129		001	260	511	OTHER UTILITIES	152.99	152.99
01/02/18	95721	1244	CABLE ACCT# 076128020	12/19	6468409		001	260	511	OTHER UTILITIES	157.54	157.54
02/12/18	96145	1574	CABLE ACCT# 076128020	01/19	7699489		001	260	511	OTHER UTILITIES	152.99	152.99
03/05/18	96349	1905	CABLE ACCT# 076128020	02/19	6668959		001	260	511	OTHER UTILITIES	166.10	166.10
04/02/18	96721	2248	CABLE ACCT# 076128020	03/19	2465729		001	260	511	OTHER UTILITIES	161.55	161.55
05/07/18	97119	2656	CABLE ACCT# 076128020	04/19	7596239		001	260	511	OTHER UTILITIES	426.16	426.16
06/04/18	97528	3120	CABLE ACCT# 076128020	05/19	1881849		001	260	511	OTHER UTILITIES	192.58	192.58
07/02/18	97962	3598	CABLE ACCT# 076128020	06/19	0955899		001	260	511	OTHER UTILITIES	192.58	192.58
08/06/18	98398	4070	CABLE ACCT# 076128020	07/19	4586099		001	260	511	OTHER UTILITIES	192.58	192.58
09/04/18	98817	4521	CABLE ACCT#076128020	08/19	0105729		001	260	511	OTHER UTILITIES	197.13	197.13
	DIRECTV		12 EXPENDITURE	2,298.18	BALANCE SHEET	.00	TOTAL				2,298.18	
5588 DISCOUNT AUTO GLASS												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	95422	795	REPAIRS	10/20	1209		001	200	542	VEHICLES R&M BY OUT	190.00	190.00
11/13/17	95239	592	REPAIRS	10/31	1217		001	200	542	VEHICLES R&M BY OUT	190.00	190.00
12/04/17	95422	795	REPAIRS	11/09	1223		001	220	542	VEHICLES R&M BY OUT	80.00	80.00
01/02/18	95722	1144	REPAIRS	12/08	1243	75025	001	200	542	VEHICLES R&M BY OUT	200.00	200.00
05/07/18	97120	2657	REPAIRS	04/26	1358	75547	001	260	646	OTHER MAINTENANCE S	380.00	380.00
05/14/18	97306	2909	REPAIRS	05/04	1413	75630	001	260	542	VEHICLES R&M BY OUT	291.00	291.00
06/04/18	97529	3121	REPAIRS	05/18	1428	75666	001	200	542	VEHICLES R&M BY OUT	391.00	
06/04/18	97529	3121	REPAIRS	05/18	1429		001	220	542	VEHICLES R&M BY OUT	224.00	615.00
08/06/18	98399	4071	REPAIRS	07/07	1482		001	200	542	VEHICLES R&M BY OUT	191.00	
08/06/18	98399	4071	REPAIRS	07/31	1508	75944	001	200	542	VEHICLES R&M BY OUT	225.00	416.00
	DISCOUNT AUTO GLASS			8	EXPENDITURE	2,362.00	BALANCE SHEET	.00		TOTAL	2,362.00	
6549 DISPATCHING & TRAINING SOLUTIO												
08/06/18	98400	4219	TRAINING	07/18	1370		097	230	588	OFFICER TRAINING	600.00	
08/06/18	98400	4219	TRAINING	07/18	1380		097	230	588	OFFICER TRAINING	150.00	750.00
	DISPATCHING & TRAINING SOLUTIONS, LLC			1	EXPENDITURE	750.00	BALANCE SHEET	.00		TOTAL	750.00	
6403 DISTRICT ATTORNEY ASSET FORFEI												
10/11/17	95031	364	FEES	10/09	OCT2017		115	202	755	GRANTS-OTHER	1,497.00	1,497.00
05/07/18	97121	2658	FEES	04/16	APR2018		115	202	755	GRANTS-OTHER	568.00	568.00
	DISTRICT ATTORNEY ASSET FORFEITURE UNIT			2	EXPENDITURE	2,065.00	BALANCE SHEET	.00		TOTAL	2,065.00	
6339 DIVERSIFIED COMPANIES, LLC												
12/04/17	95423	796	POSTAGE	09/08	6064-PE		001	105	501	POSTAGE AND BOX REN	2,541.00	
12/04/17	95423	796	POSTAGE	10/26	6160-PE		001	105	501	POSTAGE AND BOX REN	6,266.00	
12/04/17	95423	796	POSTAGE	11/06	5166-52		001	105	501	POSTAGE AND BOX REN	491.37	9,298.37
01/08/18	95849	1319	POSTAGE	12/05	7272		001	105	501	POSTAGE AND BOX REN	34.99	34.99
02/05/18	95951	1414	POSTAGE	01/11	6382PE		001	105	501	POSTAGE AND BOX REN	390.00	
02/05/18	95951	1414	POSTAGE	01/16	6411-PE		001	105	501	POSTAGE AND BOX REN	2,500.00	2,890.00
02/12/18	96146	1701	POSTAGE	01/16	6411		001	105	501	POSTAGE AND BOX REN	2,500.00	
02/12/18	96146	1701	POSTAGE	01/23	9059-P		001	105	501	POSTAGE AND BOX REN	383.52	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/18	96146	1701	POSTAGE	01/24	9059		001	105	501	POSTAGE AND BOX REN	215.24	
02/12/18	96146	1701	POSTAGE	02/01	0201-52		001	105	501	POSTAGE AND BOX REN	362.01	3,460.77
07/02/18	97963	3599	POSTAGE	06/06	6825-PE		001	105	501	POSTAGE AND BOX REN	2,500.00	2,500.00
	DIVERSIFIED COMPANIES, LLC			5	EXPENDITURE		18,184.13			BALANCE SHEET .00	TOTAL	18,184.13
5904 DIXIE FIRE PROTECTION, INC												
10/02/17	94700	28	MAINT	09/18	054911		001	220	544	SERVICE/MAINTENANCE	204.00	
10/02/17	94700	28	SERVICE	09/19	054912		001	307	645	CUSTODIAL SUPPLIES	45.50	249.50
08/09/18	98578	4252	SERVICE	08/07	057286	76023	001	220	546	OTHER R&M BY OUTSID	498.00	498.00
09/04/18	98818	4522	INSPECTION	08/07	057287		001	307	641	BUILDING REPAIRS AN	45.50	45.50
	DIXIE FIRE PROTECTION, INC			3	EXPENDITURE		793.00			BALANCE SHEET .00	TOTAL	793.00
9097 DON C BUTLER												
12/04/17	95370	940	GRAND JURY 1 DAYS 11 MI	11/15	GJP1DEC		001	161	575	JURORS AND WITNESS	34.40	34.40
02/12/18	96087	1752	GRAND JURY 1 DAYS 11 MI	02/07	SGJF		001	161	575	JURORS AND WITNESS	34.40	34.40
	DON C BUTLER			2	EXPENDITURE		68.80			BALANCE SHEET .00	TOTAL	68.80
6240 DON NELSON												
03/12/18	96580	2050	SUPPLIES	02/08	74885	75245	001	200	613	LAW ENFORCEMENT	258.00	
03/12/18	96580	2050	SUPPLIES	02/08	748853	75245	001	200	613	LAW ENFORCEMENT	214.00	472.00
04/09/18	96943	2469	SUPPLIES	02/08	74855A	75245	001	200	613	LAW ENFORCEMENT	258.00	
04/09/18	96943	2469	SUPPLIES	04/02	504785		400	340	645	CUSTODIAL SUPPLIES	124.00	382.00
04/09/18	96580	2050	VOID CLAIM NO 002050 CHEC	04/09	74885	V 75245	001	200	613	LAW ENFORCEMENT	258.00CR	
04/09/18	96580	2050	VOID CLAIM NO 002050 CHEC	04/09	748853	V 75245	001	200	613	LAW ENFORCEMENT	214.00CR	472.00
05/07/18	97122	2659	SUPPLIES	04/23	504788		001	260	617	C.D. SUPPLIES	120.60	120.60
08/06/18	98401	4072	SUPPLIES	07/10	748867		001	167	603	OFFICE SUPPLIES AND	118.60	118.60
	DON NELSON			5	EXPENDITURE		621.20			BALANCE SHEET .00	TOTAL	621.20
537 DONALD "BO" MATHEWS												
12/04/17	95424	797	TRAVEL	11/06	OCT2017		097	230	475	TRAVEL AND SUBSISTE	17.00	
12/04/17	95424	797	TRAVEL	11/28	NOV2017		097	230	475	TRAVEL AND SUBSISTE	128.40	145.40
	DONALD "BO" MATHEWS			1	EXPENDITURE		145.40			BALANCE SHEET .00	TOTAL	145.40

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8811 DONALD CHARLES ELMORE												
06/11/18	97801	3401	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
DONALD CHARLES ELMORE			1 EXPENDITURE		143.00	BALANCE SHEET		.00	TOTAL			143.00
6050 DONALD PHELPS												
10/09/17	94925	244	TRAVEL	10/05	SEP2017		001	100	475	TRAVEL AND SUBSISTE	429.61	429.61
11/13/17	95240	665	TRAVEL	11/08	OCT2017		001	100	475	TRAVEL AND SUBSISTE	751.68	751.68
12/11/17	95600	971	TRAVEL	12/06	NOV2017		001	100	475	TRAVEL AND SUBSISTE	372.36	372.36
03/12/18	96581	2051	TRAVEL	12/06	NOV17		001	100	475	TRAVEL AND SUBSISTE	372.36	372.36
01/08/18	95850	1320	TRAVEL	01/04	DEC2017		001	100	475	TRAVEL AND SUBSISTE	329.03	329.03
01/08/18	95600	971	VOID CLAIM NO 000971 CHEC	01/08	NOV2017V		001	100	475	TRAVEL AND SUBSISTE	372.36CR	372.36
02/12/18	96147	1702	TRAVEL	02/08	JAN2018		001	100	475	TRAVEL AND SUBSISTE	780.99	780.99
03/05/18	96350	2010	TRAVEL	03/01	FEB2018		001	100	475	TRAVEL AND SUBSISTE	540.10	540.10
04/09/18	96944	2554	TRAVEL	04/05	MAR2018		001	100	475	TRAVEL AND SUBSISTE	456.71	456.71
06/04/18	97530	3122	TRAVEL	05/30	APR2018		001	100	475	TRAVEL AND SUBSISTE	513.94	513.94
06/11/18	97691	3281	TRAVEL	06/07	JUN2018		001	100	475	TRAVEL AND SUBSISTE	275.23	275.23
07/09/18	98240	3870	TRAVEL	07/03	JUN18		001	100	475	TRAVEL AND SUBSISTE	1,358.33	1,358.33
08/06/18	98402	4220	TRAVEL	08/02	JUL2018		001	100	475	TRAVEL AND SUBSISTE	401.12	401.12
09/10/18	99008	4756	TRAVEL	09/06	AUG2018		001	100	475	TRAVEL AND SUBSISTE	442.00	442.00
DONALD PHELPS			14 EXPENDITURE		6,651.10	BALANCE SHEET		.00	TOTAL			6,651.10
9060 DONNA KAY GAGNON												
10/09/17	94829	161	PETIT JURY 1 DAYS 20 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	38.00	38.00
DONNA KAY GAGNON			1 EXPENDITURE		38.00	BALANCE SHEET		.00	TOTAL			38.00
9335 DONNA MARIE DUNCAN												
06/04/18	97411	3007	PETIT JURY 1 DAYS 40 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	46.00	46.00
DONNA MARIE DUNCAN			1 EXPENDITURE		46.00	BALANCE SHEET		.00	TOTAL			46.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8596 DONNA RICHMOND													
06/11/18	97802	3402	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	137.00	137.00
07/02/18	98135	3791	ELECTION WORKER	06/26	JUN 18		001	180	573		ELECTION WORKERS FE	125.00	125.00
	DONNA RICHMOND		2	EXPENDITURE	262.00		BALANCE SHEET	.00			TOTAL		262.00
9297 DONOVAN BRADFORD													
04/09/18	96868	2401	PETIT JURY 1 DAYS 15 MI	03/30	APR18		001	161	575		JURORS AND WITNESS	36.00	36.00
	DONOVAN BRADFORD		1	EXPENDITURE	36.00		BALANCE SHEET	.00			TOTAL		36.00
8820 DORA BEE HARPER													
06/11/18	97803	3403	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	143.00	143.00
	DORA BEE HARPER		1	EXPENDITURE	143.00		BALANCE SHEET	.00			TOTAL		143.00
8589 DORIS BROWN													
06/11/18	97804	3404	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	143.00	143.00
07/02/18	98136	3792	ELECTION WORKER	06/26	JUN 18		001	180	573		ELECTION WORKERS FE	125.00	125.00
	DORIS BROWN		2	EXPENDITURE	268.00		BALANCE SHEET	.00			TOTAL		268.00
9200 DORIS JEAN ORR													
03/05/18	96480	1823	PETIT JURY 1 DAYS 1 MI	02/12	FEBPJ		001	161	575		JURORS AND WITNESS	30.40	30.40
05/07/18	97047	2828	GRAND JURY 1 DAYS 1 MI	05/02	MAYGJ1		001	161	575		JURORS AND WITNESS	30.40	30.40
09/04/18	98963	4666	GRAND JURY 1 DAYS 1 MI	08/02	P1GAUG		001	161	575		JURORS AND WITNESS	30.40	30.40
	DORIS JEAN ORR		3	EXPENDITURE	91.20		BALANCE SHEET	.00			TOTAL		91.20
8781 DORIS S MCCOLLINS													
06/11/18	97805	3405	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	137.00	137.00
07/02/18	98137	3793	ELECTION WORKER	06/26	JUN 18		001	180	573		ELECTION WORKERS FE	125.00	125.00
	DORIS S MCCOLLINS		2	EXPENDITURE	262.00		BALANCE SHEET	.00			TOTAL		262.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8455 DORITHY J RUFFIN												
06/11/18	97806	3406	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98138	3794	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
DORITHY J RUFFIN			2 EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL		262.00
5472 DOROTHY KERNEY WILBOURN												
05/07/18	97123	2660	TRAVEL	05/01	APR2018		001	180	475	TRAVEL AND SUBSISTE	334.80	334.80
DOROTHY KERNEY WILBOURN			1 EXPENDITURE		334.80		BALANCE SHEET		.00	TOTAL		334.80
8446 DOROTHY POLK												
06/11/18	97807	3407	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98139	3795	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
DOROTHY POLK			2 EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL		262.00
3967 DPS FUND #3747												
10/09/17	94926	245	ASSESSMENTS	10/04	SEP2017		650	000	122	DUE TO STATE ASSESS	2,326.00	2,326.00
11/13/17	95241	593	ASSESSMENTS	11/08	OCT2017		650	000	122	DUE TO STATE ASSESS	2,548.00	2,548.00
12/11/17	95601	972	ASSESSMENTS	12/07	NOV2017		650	000	122	DUE TO STATE ASSESS	1,964.00	1,964.00
01/02/18	95723	1245	ASSESSEMENTS	12/29	DEC2017		650	000	122	DUE TO STATE ASSESS	1,324.00	1,324.00
02/12/18	96148	1575	ASSESSMENTS	02/06	JAN2018		650	000	122	DUE TO STATE ASSESS	1,848.00	1,848.00
03/05/18	96351	2011	ASSESSMENTS	03/02	FEB2018		650	000	122	DUE TO STATE ASSESS	1,804.00	1,804.00
04/02/18	96722	2369	ASSESSMENTS	03/29	MAR2018		650	000	122	DUE TO STATE ASSESS	1,942.00	1,942.00
05/07/18	97124	2813	ASSESSMENTS	05/04	APR2018		650	000	122	DUE TO STATE ASSESS	2,060.00	2,060.00
06/04/18	97531	3249	ASSESSMENTS	06/01	MAY2018		650	000	122	DUE TO STATE ASSESS	1,749.50	1,749.50
07/02/18	97964	3759	ASSESSMENTS	06/29	JUL2018		650	000	122	DUE TO STATE ASSESS	1,758.50	1,758.50
08/06/18	98403	4073	ASSESSMENTS	08/01	AUG2018		650	000	122	DUE TO STATE ASSESS	1,794.00	1,794.00
09/10/18	99009	4686	ASSESSMENTS	09/06	SEP2018		650	000	122	DUE TO STATE ASSESS	1,298.00	1,298.00
DPS FUND #3747			12 EXPENDITURE		22,416.00		BALANCE SHEET		.00	TOTAL		22,416.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6379 DR. ARMAND RIGAUX													
01/08/18	95851	1321	MEDICAL FEES	01/02	RBLACKB		001	165	552		MEDICAL FEES	65.00	65.00
DR. ARMAND RIGAUX			1 EXPENDITURE		65.00	BALANCE SHEET		.00	TOTAL				65.00
5576 DR.ANDY GARROTT													
12/04/17	95425	798	MEDICAL FEES- CLAYTON FRA	10/04	AUG17		001	220	552		MEDICAL FEES	230.00	230.00
DR.ANDY GARROTT			1 EXPENDITURE		230.00	BALANCE SHEET		.00	TOTAL				230.00
6379 DR.ARMAND RIGAUX													
04/09/18	96945	2470	MEDICAL FEES	04/03	DWRIGHT		001	165	552		MEDICAL FEES	65.00	65.00
05/07/18	97125	2661	MEDICAL FEES	04/20	DWATKIN		001	165	552		MEDICAL FEES	65.00	65.00
05/14/18	97307	2859	MEDICAL FEES	04/20	DBOBO		001	165	552		MEDICAL FEES	65.00	65.00
06/04/18	97532	3123	MEDICAL FEES	05/10	WDILLON		001	165	552		MEDICAL FEES	65.00	
06/04/18	97532	3123	MEDICAL FEES	05/15	SRADCLI		001	165	552		MEDICAL FEES	65.00	130.00
07/02/18	97965	3600	MEDICAL FEES	06/19	DDRAPER		001	165	552		MEDICAL FEES	65.00	65.00
09/10/18	99010	4687	MEDICAL FEES	09/05	SWARE		001	165	552		MEDICAL FEES	65.00	65.00
DR.ARMAND RIGAUX			6 EXPENDITURE		455.00	BALANCE SHEET		.00	TOTAL				455.00
159 DR.DAVID A. BALL													
10/09/17	94927	246	MEDICAL FEES	09/28	MTHOMAS		001	165	552		MEDICAL FEES	65.00	65.00
03/12/18	96582	2052	MEDICAL FEES	03/02	DCAIN		001	165	552		MEDICAL FEES	65.00	65.00
04/02/18	96723	2249	MEDICAL FEES	03/16	MKEETON		001	165	552		MEDICAL FEES	65.00	65.00
05/07/18	97126	2662	MEDICAL FEES	04/17	JEMERY		001	165	552		MEDICAL FEES	65.00	
05/07/18	97126	2662	MEDICAL FEES	04/20	DWATKIN		001	165	552		MEDICAL FEES	65.00	130.00
07/09/18	98241	3871	MEDICAL FEES	07/03	LPOPE		001	165	552		MEDICAL FEES	65.00	65.00
08/06/18	98404	4074	MEDICAL FEES	07/16	RSMITH		001	165	552		MEDICAL FEES	65.00	
08/06/18	98404	4074	MEDICAL FEES	07/24	LROBINS		001	165	552		MEDICAL FEES	65.00	130.00
08/09/18	98579	4253	MEDICAL FEES	08/03	BMETTS		001	165	552		MEDICAL FEES	65.00	
08/09/18	98579	4253	MEDICAL FEES	08/03	JBARK		001	165	552		MEDICAL FEES	65.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/18	98579	4253	MEDICAL FEES	08/03	MADAMS		001	165	552		MEDICAL FEES	65.00	195.00
DR.DAVID A. BALL			7 EXPENDITURE	715.00	BALANCE SHEET	.00	TOTAL	715.00					
1310 DR.H.DECK STONE													
02/12/18	96149	1576	MEDICAL FEES	03/22	CCHAUDI		001	165	552		MEDICAL FEES	65.00	65.00
11/06/17	95082	441	MEDICAL FEES	10/06	KBREWER		001	165	552		MEDICAL FEES	65.00	
11/06/17	95082	441	MEDICAL FEES	10/13	KBUTLER		001	165	552		MEDICAL FEES	65.00	
11/06/17	95082	441	MEDICAL FEES	10/20	TDORRIS		001	165	552		MEDICAL FEES	65.00	
11/06/17	95082	441	MEDICAL FEES	10/23	DWALLS		001	165	552		MEDICAL FEES	65.00	
11/06/17	95082	441	MEDICAL FEES	10/25	JFRENCH		001	165	552		MEDICAL FEES	65.00	325.00
01/02/18	95724	1145	MEDICAL FEES	12/18	WSTEWAR		001	165	552		MEDICAL FEES	65.00	65.00
04/02/18	96724	2250	MEDICAL FEES	02/06	BBRADLE		001	165	552		MEDICAL FEES	65.00	65.00
03/05/18	96352	1906	MEDICAL FEES	02/09	PCOLEMA		001	165	552		MEDICAL FEES	65.00	65.00
03/12/18	96583	2053	MEDICAL FEES	03/02	DCAIN		001	165	552		MEDICAL FEES	65.00	65.00
05/11/18	96724	2250	VOID CLAIM NO 002250 CHEC	05/11	BBRADLEV		001	165	552		MEDICAL FEES	65.00CR	65.00
08/09/18	98580	4254	MEDICAL FEES	08/03	BMETTS		001	165	552		MEDICAL FEES	65.00	65.00
DR.H.DECK STONE			8 EXPENDITURE	650.00	BALANCE SHEET	.00	TOTAL	650.00					
4422 DR.LEE LINDER													
10/09/17	94928	247	MEDICAL FEES	09/28	MTHOMAS		001	165	552		MEDICAL FEES	65.00	65.00
11/06/17	95083	442	MEDICAL FEES	10/06	DSHAW		001	165	552		MEDICAL FEES	65.00	
11/06/17	95083	442	MEDICAL FEES	10/11	SDAVIS		001	165	552		MEDICAL FEES	65.00	
11/06/17	95083	442	MEDICAL FEES	10/25	EPITCOC		001	165	552		MEDICAL FEES	65.00	195.00
11/13/17	95242	594	MEDICAL FEES	10/31	PRUSSEL		001	165	552		MEDICAL FEES	65.00	65.00
12/04/17	95426	799	MEDICAL FEES	11/09	JBAYJR		001	165	552		MEDICAL FEES	65.00	
12/04/17	95426	799	MEDICAL FEES	11/17	LPOPE		001	165	552		MEDICAL FEES	65.00	130.00
01/02/18	95725	1146	MEDICAL FEES	12/22	KMILLER		001	165	552		MEDICAL FEES	65.00	65.00
02/05/18	95952	1415	MEDICAL FEES	01/23	OHALL		001	165	552		MEDICAL FEES	65.00	65.00
02/12/18	96150	1577	MEDICAL FEES	01/26	MROWSEY		001	165	552		MEDICAL FEES	65.00	
02/12/18	96150	1577	MEDICAL FEES	01/31	DTAYLOR		001	165	552		MEDICAL FEES	65.00	130.00
03/05/18	96353	1907	MEDICAL FEES	02/12	GCONNER		001	165	552		MEDICAL FEES	65.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	96353	1907	MEDICAL FEES	02/12	JGRIFFI		001	165	552		MEDICAL FEES	65.00	
03/05/18	96353	1907	MEDICAL FEES	02/27	DKIRKLA		001	165	552		MEDICAL FEES	65.00	195.00
03/12/18	96584	2054	MEDICAL FEES	03/07	HPOTTS		001	165	552		MEDICAL FEES	65.00	65.00
04/02/18	96725	2251	MEDICAL FEES	03/12	AHUDSON		001	165	552		MEDICAL FEES	65.00	65.00
04/09/18	96946	2471	MEDICAL FEES	03/27	JJOHNSO		001	165	552		MEDICAL FEES	65.00	
04/09/18	96946	2471	MEDICAL FEES	03/27	MLAMAR		001	165	552		MEDICAL FEES	65.00	
04/09/18	96946	2471	MEDICAL FEES	03/29	AOWENS		001	165	552		MEDICAL FEES	65.00	
04/09/18	96946	2471	MEDICAL FEES	04/04	MROBERT		001	165	552		MEDICAL FEES	65.00	260.00
07/09/18	98242	3872	MEDICAL FEES	04/16	CPRUETT		001	165	552		MEDICAL FEES	65.00	65.00
05/07/18	97127	2663	MEDICAL FEES	04/17	JEMERY		001	165	552		MEDICAL FEES	65.00	
05/07/18	97127	2663	MEDICAL FEES	04/26	MPETTIT		001	165	552		MEDICAL FEES	65.00	130.00
05/14/18	97308	2860	MEDICAL FEES	05/09	TCORNER		001	165	552		MEDICAL FEES	65.00	65.00
06/04/18	97533	3124	MEDICAL FEES	05/22	PDELOAC		001	165	552		MEDICAL FEES	65.00	65.00
07/02/18	97966	3601	MEDICAL FEES	06/06	JFRAYSR		001	165	552		MEDICAL FEES	65.00	
07/02/18	97966	3601	MEDICAL FEES	06/21	NBRYANT		001	165	552		MEDICAL FEES	65.00	130.00
07/09/18	98242	3872	MEDICAL FEES	07/02	JHUGHES		001	165	552		MEDICAL FEES	65.00	65.00
08/06/18	98405	4075	MEDICAL FEES	07/12	DBEARD		001	165	552		MEDICAL FEES	65.00	
08/06/18	98405	4075	MEDICAL FEES	07/16	RSMITH		001	165	552		MEDICAL FEES	65.00	
08/06/18	98405	4075	MEDICAL FEES	07/20	BSUTHER		001	165	552		MEDICAL FEES	65.00	
08/06/18	98405	4075	MEDICAL FEES	07/24	LROBINS		001	165	552		MEDICAL FEES	65.00	260.00
09/04/18	98819	4523	MEDICAL FEES	08/08	MTISDAL		001	165	552		MEDICAL FEES	65.00	65.00
DR.LEE LINDER			19	EXPENDITURE	2,145.00	BALANCE SHEET	.00	TOTAL	2,145.00				
4421 DR.LESLIE LESLIE													
12/04/17	95427	800	MEDICAL FEES	11/22	KMILLER		001	165	552		MEDICAL FEES	65.00	65.00
01/02/18	95726	1147	MEDICAL FEES	12/18	JKLEEN		001	165	552		MEDICAL FEES	65.00	65.00
04/02/18	96726	2252	MEDICAL FEES	03/16	OHAWKIN		001	165	552		MEDICAL FEES	65.00	65.00
07/09/18	98243	3873	MEDICAL FEES	06/29	LBOYETT		001	165	552		MEDICAL FEES	65.00	
08/30/18	98243	3873	VOID CLAIM NO 003873 CHEC	08/30	LBOYETTV		001	165	552		MEDICAL FEES	65.00CR	
DR.LESLIE LESLIE			4	EXPENDITURE	195.00	BALANCE SHEET	.00	TOTAL	195.00				
6118 DR.MAGAN SHIPP													

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/13/17	95243	595	MEDICAL FEES	11/01	BRAY		001	165	552		MEDICAL FEES	65.00	
11/13/17	95243	595	MEDICAL FEES	11/01	TFLOWER		001	165	552		MEDICAL FEES	65.00	130.00
04/09/18	96947	2555	MEDICAL FEES	01/04	CDAUGHT		001	165	552		MEDICAL FEES	65.00	65.00
03/12/18	96585	2055	MEDICAL FEES	02/05	JHELMES		001	165	552		MEDICAL FEES	65.00	65.00
04/02/18	96727	2253	MEDICAL FEES	03/22	SSWARE		001	165	552		MEDICAL FEES	65.00	
04/02/18	96727	2253	MEDICAL FEES	03/23	KBRIGHT		001	165	552		MEDICAL FEES	65.00	130.00
05/07/18	97128	2664	MEDICAL FEES	04/26	DBOBO		001	165	552		MEDICAL FEES	65.00	65.00
06/04/18	97534	3125	MEDICAL FEES	05/15	MJONES		001	165	552		MEDICAL FEES	65.00	
06/04/18	97534	3125	MEDICAL FEES	05/22	BWOLFE		001	165	552		MEDICAL FEES	65.00	130.00
07/02/18	97967	3602	MEDICAL FEES	06/12	ATETER		001	165	552		MEDICAL FEES	65.00	65.00
07/09/18	98244	3874	MEDICAL FEES	07/03	LPOPE		001	165	552		MEDICAL FEES	65.00	65.00
DR.MAGAN SHIPP				8	EXPENDITURE		715.00			BALANCE SHEET		.00	TOTAL 715.00
5949 DR.MICHAEL RACK													
10/02/17	94701	29	MEDICAL FEES	11/10	LBARKSD		001	165	552		MEDICAL FEES	65.00	
10/02/17	94701	29	MEDICAL FEES	09/15	AFLOWRS		001	165	552		MEDICAL FEES	65.00	
10/02/17	94701	29	MEDICAL FEES	09/26	DMCGHEE		001	165	552		MEDICAL FEES	65.00	195.00
10/09/17	94929	248	MEDICAL FEES	10/04	DMONTGO		001	165	552		MEDICAL FEES	65.00	65.00
11/06/17	95084	443	MEDICAL FEES	10/06	JFRAYSE		001	165	552		MEDICAL FEES	65.00	
11/06/17	95084	443	MEDICAL FFES	10/23	BGITTER		001	165	552		MEDICAL FEES	65.00	
11/06/17	95084	443	MEDICAL FEES	10/27	ZWATSON		001	165	552		MEDICAL FEES	65.00	195.00
11/13/17	95244	596	MEDICAL FEES	11/02	RBOYCE		001	165	552		MEDICAL FEES	65.00	65.00
12/04/17	95428	801	MEDICAL FEES	11/14	NBRYANT		001	165	552		MEDICAL FEES	65.00	
12/04/17	95428	801	MEDICAL FEES	11/22	KMILLER		001	165	552		MEDICAL FEES	65.00	130.00
01/02/18	95727	1148	MEDICAL FEES	12/07	MATKINS		001	165	552		MEDICAL FEES	65.00	
01/02/18	95727	1148	MEDICAL FEES	12/15	CKETCHI		001	165	552		MEDICAL FEES	65.00	
01/02/18	95727	1148	MEDICAL FEES	12/18	JKEEN		001	165	552		MEDICAL FEES	65.00	
01/02/18	95727	1148	MEDICAL FEES	12/21	RBLAIR		001	165	552		MEDICAL FEES	65.00	260.00
02/05/18	95953	1416	MEDICAL FEES	01/08	TBERRY		001	165	552		MEDICAL FEES	65.00	
02/05/18	95953	1416	MEDICAL FEES	01/17	JWILLAR		001	165	552		MEDICAL FEES	65.00	130.00
02/12/18	96151	1578	MEDICAL FEES	01/25	JBREWER		001	165	552		MEDICAL FEES	65.00	
02/12/18	96151	1578	MEDICAL FEES	01/30	EGARNER		001	165	552		MEDICAL FEES	65.00	130.00
03/12/18	96586	2056	MEDICAL FEES	02/06	DNORWOO		001	165	552		MEDICAL FEES	65.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/12/18	96586	2056	MEDICAL FEES	02/06	SMELTON		001	165	552		MEDICAL FEES	65.00	130.00
03/05/18	96354	1908	MEDICAL FEES	02/13	DWALLS		001	165	552		MEDICAL FEES	65.00	
03/05/18	96354	1908	MEDICAL FEES	02/28	NFEWELL		001	165	552		MEDICAL FEES	65.00	130.00
04/09/18	96948	2472	MEDICAL FEES	04/02	C SMITH		001	165	552		MEDICAL FEES	65.00	
05/11/18	96948	2472	VOID CLAIM NO 002472 CHEC	05/11	C SMITHV		001	165	552		MEDICAL FEES	65.00CR	
	DR.MICHAEL RACK			11	EXPENDITURE	1,430.00				BALANCE SHEET	.00	TOTAL	1,430.00
5540 DR.OLAYINKA AKINWUMIJU													
02/05/18	95954	1417	MEDICAL FEES	01/23	DBELL		001	165	552		MEDICAL FEES	65.00	65.00
	DR.OLAYINKA AKINWUMIJU			1	EXPENDITURE	65.00				BALANCE SHEET	.00	TOTAL	65.00
649 DR.SARAH PANNEL													
04/02/18	96728	2254	MEDICAL FEES	03/16	OHAWKIN		001	165	552		MEDICAL FEES	65.00	65.00
	DR.SARAH PANNEL			1	EXPENDITURE	65.00				BALANCE SHEET	.00	TOTAL	65.00
5539 DR.TEJINDER SAINI													
02/05/18	95955	1418	MEDICAL FEES	01/23	DBELL		001	165	552		MEDICAL FEES	65.00	65.00
	DR.TEJINDER SAINI			1	EXPENDITURE	65.00				BALANCE SHEET	.00	TOTAL	65.00
566 DR.WILLIAM HAIRE													
02/12/18	96152	1579	MEDICAL FEES	03/22	CCHAUDI		001	165	552		MEDICAL FEES	65.00	65.00
10/02/17	94702	30	DRUG SCREEN	09/12	9306800		001	200	552		MEDICAL FEES	350.00	350.00
10/09/17	94930	319	MEDICAL FEES	09/13	C MOORE		001	165	552		MEDICAL FEES	35.00	
10/09/17	94930	319	MEDICAL FEES- JAIL	10/06	SEP2017		001	220	552		MEDICAL FEES	1,450.00	1,485.00
11/06/17	95085	444	MEDICAL FEES	10/06	DSHAW		001	165	552		MEDICAL FEES	65.00	
11/06/17	95085	444	MEDICAL FEES	10/06	KBREWR		001	165	552		MEDICAL FEES	65.00	
11/06/17	95085	444	MEDICAL FEES	10/11	SDAVIS		001	165	552		MEDICAL FEES	65.00	
11/06/17	95085	444	MEDICAL FEES	10/13	KBUTLER		001	165	552		MEDICAL FEES	65.00	
11/06/17	95085	444	MEDICAL FEES	10/20	TDORRIS		001	165	552		MEDICAL FEES	65.00	
11/06/17	95085	444	MEDICAL FEES	10/23	DWALLS		001	165	552		MEDICAL FEES	65.00	
11/06/17	95085	444	MEDICAL FEES	10/25	EPITCOC		001	165	552		MEDICAL FEES	65.00	
11/06/17	95085	444	MEDICAL FEES	10/25	JFRENCH		001	165	552		MEDICAL FEES	65.00	520.00
11/13/17	95245	597	MEDICAL FEES	10/31	PRUSSEL		001	165	552		MEDICAL FEES	65.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/13/17	95245	597	MEDICAL FEES	11/01	BRAY		001	165	552		MEDICAL FEES	65.00	
11/13/17	95245	597	MEDICAL FEES	11/01	TFLOWER		001	165	552		MEDICAL FEES	65.00	195.00
12/04/17	95429	802	MEDICAL FEES- JAIL	11/08	OCT2017		001	220	552		MEDICAL FEES	1,055.00	
12/04/17	95429	802	MEDICAL FEES	11/09	JBAYJR		001	165	552		MEDICAL FEES	65.00	
12/04/17	95429	802	MEDICAL FEES	11/16	603805		001	200	552		MEDICAL FEES	150.00	
12/04/17	95429	802	MEDICAL FEES	11/17	LPOPE		001	165	552		MEDICAL FEES	65.00	1,335.00
12/11/17	95602	1038	MEDICAL FEES- JAIL	12/08	NOV2017		001	220	552		MEDICAL FEES	2,792.00	2,792.00
01/02/18	95728	1149	MEDICAL FEES	12/18	WSTEWAR		001	165	552		MEDICAL FEES	65.00	
01/02/18	95728	1149	MEDICAL FEES	12/21	KMILLER		001	165	552		MEDICAL FEES	65.00	130.00
02/12/18	96152	1579	MEDICAL FEES- JAIL	01/01	DEC2017		001	220	552		MEDICAL FEES	1,730.00	1,730.00
01/08/18	95852	1322	MEDICAL FEES	01/02	RBLACKB		001	165	552		MEDICAL FEES	65.00	65.00
04/09/18	96949	2473	MEDICAL FEES	01/04	CDAUHGT		001	165	552		MEDICAL FEES	65.00	65.00
02/05/18	95956	1419	MEDICAL FEES	01/23	OHALL		001	165	552		MEDICAL FEES	65.00	65.00
02/12/18	96152	1579	MEDICAL FEES	01/26	MROWSEY		001	165	552		MEDICAL FEES	65.00	
02/12/18	96152	1579	MEDICAL FEES	01/31	DTAYLOR		001	165	552		MEDICAL FEES	65.00	
02/12/18	96152	1579	MEDICAL FEES- JAIL	02/01	JAN2018		001	220	552		MEDICAL FEES	1,080.00	1,210.00
03/12/18	96587	2057	MEDICAL FEES	02/05	JHELMES		001	165	552		MEDICAL FEES	65.00	
03/12/18	96587	2057	MEDICAL FEES	02/06	BBRADLE		001	165	552		MEDICAL FEES	65.00	130.00
03/05/18	96355	1909	MEDICAL FEES	02/09	PCOLEMA		001	165	552		MEDICAL FEES	65.00	
03/05/18	96355	1909	MEDICAL FEES	02/12	GCONNER		001	165	552		MEDICAL FEES	65.00	
03/05/18	96355	1909	MEDICAL FEES	02/12	JGRIFFI		001	165	552		MEDICAL FEES	65.00	195.00
03/12/18	96587	2057	MEDICAL FEES	02/20	CBRIGHT		001	165	552		MEDICAL FEES	65.00	65.00
03/05/18	96355	1909	MEDICAL FEES	02/27	DKIRKLA		001	165	552		MEDICAL FEES	65.00	65.00
03/12/18	96587	2057	MEDICAL FEES	03/07	HPOTTS		001	165	552		MEDICAL FEES	65.00	
03/12/18	96587	2057	MEDICAL FEES- JAIL	03/09	FEB2018		001	220	552		MEDICAL FEES	1,934.00	1,999.00
04/02/18	96729	2255	MEDICAL FEES	03/12	AHUDSON		001	165	552		MEDICAL FEES	65.00	
04/02/18	96729	2255	MEDICAL FEES	03/14	DANCAIN		001	165	552		MEDICAL FEES	65.00	
04/02/18	96729	2255	PHYISCAL- REGINALD BLEDSO	03/15	14936		150	300	569		DRUG TESTING	160.00	
							150	300	569		DRUG TESTING	100.00	
04/02/18	96729	2255	MEDICAL FEES	03/16	MKEETON		001	165	552		MEDICAL FEES	65.00	
04/02/18	96729	2255	MEDICAL FEES	03/22	SSWARE		001	165	552		MEDICAL FEES	65.00	520.00
04/09/18	96949	2473	MEDICAL FEES- JAIL	03/22	MAR2018		001	220	552		MEDICAL FEES	2,052.00	2,052.00
04/02/18	96729	2255	MEDICAL FEES	03/23	KBRIGHT		001	165	552		MEDICAL FEES	65.00	
04/02/18	96729	2255	PHYSICAL- CHARLES CRANFOR	03/23	9306946		001	200	552		MEDICAL FEES	80.00	145.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/18	96949	2473	MEDICAL FEES	03/27	JJOHNSO		001	165	552		MEDICAL FEES	65.00	
04/09/18	96949	2473	MEDICAL FEES	03/27	MLAMAR		001	165	552		MEDICAL FEES	65.00	
04/09/18	96949	2473	MEDICAL FEES	03/29	AOWENS		001	165	552		MEDICAL FEES	65.00	
04/09/18	96949	2473	MEDICAL FEES	04/03	DWRIGHT		001	165	552		MEDICAL FEES	65.00	
04/09/18	96949	2473	MEDICAL FEES	04/04	MROBERT		001	165	552		MEDICAL FEES	65.00	325.00
05/14/18	97309	2861	DOT-ROBERT BEAVERS	04/05	1493628		150	300	569		DRUG TESTING	100.00	100.00
07/09/18	98245	3875	MEDICAL FEES	04/16	CPRUETT		001	165	552		MEDICAL FEES	65.00	65.00
05/14/18	97309	2861	MEDICAL FEES	04/20	D BOBO		001	165	552		MEDICAL FEES	65.00	65.00
05/07/18	97129	2665	MEDICAL FEES	04/26	DBOBO		001	165	552		MEDICAL FEES	65.00	
05/07/18	97129	2665	MEDICAL FEES	04/26	MPETTIT		001	165	552		MEDICAL FEES	65.00	130.00
05/14/18	97309	2861	MEDICAL FEES	05/09	TCORNER		001	165	552		MEDICAL FEES	65.00	65.00
06/04/18	97535	3126	MEDICAL FEES	05/10	WDILLON		001	165	552		MEDICAL FEES	65.00	65.00
05/14/18	97309	2861	MEDICAL FEES- JAIL	05/11	MAY2018		001	220	552		MEDICAL FEES	2,541.00	2,541.00
06/04/18	97535	3126	MEDCIAL FEES	05/15	MJONES		001	165	552		MEDICAL FEES	65.00	
06/04/18	97535	3126	MEDICAL FEES	05/15	SRADCLI		001	165	552		MEDICAL FEES	65.00	130.00
07/09/18	98245	3875	MEDICAL FEES	05/21	PDLOACH		001	165	552		MEDICAL FEES	20.00	20.00
06/04/18	97535	3126	MEDICAL FEES	05/22	BWOLFE		001	165	552		MEDICAL FEES	65.00	
06/04/18	97535	3126	MEDICAL FEES	05/22	PDELOCA		001	165	552		MEDICAL FEES	65.00	130.00
07/02/18	97968	3603	MEDICAL FEES	06/06	JFRAYSR		001	165	552		MEDICAL FEES	65.00	65.00
06/11/18	97692	3343	MEDICAL FEES- JAIL	06/08	MAY18		001	220	552		MEDICAL FEES	2,345.00	2,345.00
07/02/18	97968	3603	MEDICAL FEES	06/12	ATETER		001	165	552		MEDICAL FEES	65.00	
07/02/18	97968	3603	MEDICAL FEES	06/19	DDRAPER		001	165	552		MEDICAL FEES	65.00	
07/02/18	97968	3603	MEDICAL FEES	06/21	NBRYANT		001	165	552		MEDICAL FEES	65.00	195.00
07/09/18	98245	3875	MEDICAL FEES	06/21	NBRYNT		001	165	552		MEDICAL FEES	15.00	
07/09/18	98245	3875	MEDICAL FEES	07/02	JHUGHES		001	165	552		MEDICAL FEES	65.00	
07/09/18	98245	3875	MEDICAL FEES- JAIL	07/06	JUN2018		001	220	552		MEDICAL FEES	1,200.00	1,280.00
08/06/18	98406	4076	MEDICAL FEES	07/12	DBEARD		001	165	552		MEDICAL FEES	65.00	
08/06/18	98406	4076	MEDICAL FEES	07/20	BSUTHER		001	165	552		MEDICAL FEES	65.00	130.00
08/13/18	98645	4318	MEDICAL FEES- JAIL	07/31	JUL2018		001	220	552		MEDICAL FEES	270.00	270.00
08/09/18	98581	4255	MEDICAL FEES	08/03	JBARK		001	165	552		MEDICAL FEES	65.00	
08/09/18	98581	4255	MEDICAL FEES	08/03	MADAMS		001	165	552		MEDICAL FEES	65.00	130.00
09/04/18	98820	4524	MEDICAL FEES	08/08	MTISDAL		001	165	552		MEDICAL FEES	65.00	65.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/12/18	99099	4805	PHYSICAL TOM AUSTIN AND D	08/16	AUG18RD		150	300	569	DRUG TESTING	200.00	200.00
09/10/18	99011	4688	MEDICAL FEES	09/05	S WARE		001	165	552	MEDICAL FEES	65.00	65.00
09/12/18	99099	4805	MEDICAL FEES- JAIL	09/12	AUG2018		001	220	552	MEDICAL FEES	1,616.00	1,616.00
	DR.WILLIAM HAIRE			43	EXPENDITURE		25,175.00			BALANCE SHEET .00	TOTAL	25,175.00
6172 DSS CORPORATION												
07/02/18	97969	3604	SERVICE	06/13	19164		097	230	556	OTHER PROFESSIONAL	8,260.00	8,260.00
	DSS CORPORATION			1	EXPENDITURE		8,260.00			BALANCE SHEET .00	TOTAL	8,260.00
6482 DUGGER CONSTRUCTION												
03/12/18	96588	2154	REPAIRS	03/09	MAR2018		039	260	540	BUILDINGS R&M BY OU	12,000.00	12,000.00
	DUGGER CONSTRUCTION			1	EXPENDITURE		12,000.00			BALANCE SHEET .00	TOTAL	12,000.00
490 DUNLAP & KYLE CO.												
10/02/17	94703	31	TIRES	09/11	3828633		150	300	680	TIRES AND TUBES	31.45	
10/02/17	94703	31	TIRES	09/11	3829022	74619	001	200	680	TIRES AND TUBES	806.59	
10/02/17	94703	31	TIRES	09/12	3830699		001	220	680	TIRES AND TUBES	15.00	
10/02/17	94703	31	TIRES	09/12	3830828	74649	400	340	680	TIRES AND TUBES	1,815.12	
10/02/17	94703	31	TIRES	09/15	3835184		150	300	680	TIRES AND TUBES	55.45	
10/02/17	94703	31	TIRES	09/18	0383839		103	250	680	TIRES AND TUBES	30.00	
10/02/17	94703	31	TIRES	09/18	3837290	74669	150	300	680	TIRES AND TUBES	491.60	3,245.21
10/09/17	94931	249	TIRES	09/18	3837489		001	151	680	TIRES AND TUBES	15.00	
10/09/17	94931	249	TIRES	09/18	3837492		001	151	681	REPAIR AND REPLACEM	43.90	58.90
01/08/18	95853	1275	TIRES	09/18	3838385		108	250	680	TIRES AND TUBES	202.93	202.93
10/09/17	94931	249	TIRES	09/20	3840854		150	300	680	TIRES AND TUBES	48.50	
10/09/17	94931	249	TIRES	09/21	3842148		150	300	680	TIRES AND TUBES	68.50	
10/09/17	94931	249	TIRES	09/21	3842505		150	300	680	TIRES AND TUBES	24.50	
10/09/17	94931	249	TIRES	09/22	3844236	74677	150	300	680	TIRES AND TUBES	1,103.16	
10/09/17	94931	249	TIRES	09/25	3847238		150	300	680	TIRES AND TUBES	21.50	
10/09/17	94931	249	TIRES	09/26	3848527		001	200	680	TIRES AND TUBES	43.90	
10/09/17	94931	249	REPAIRS	09/26	3848649		001	260	542	VEHICLES R&M BY OUT	183.15	
10/09/17	94931	249	TIRES	09/26	3848861	74684	150	300	680	TIRES AND TUBES	769.80	
10/09/17	94931	249	TIRES	09/27	3850603	74728	400	340	680	TIRES AND TUBES	2,771.79	
10/09/17	94931	249	TIRES	09/28	3852041	74733	001	260	680	TIRES AND TUBES	1,218.80	
10/09/17	94931	249	TIRES	09/28	3852699		001	200	680	TIRES AND TUBES	15.00	6,268.60
11/06/17	95086	445	TIRES	10/02	3857355		150	300	680	TIRES AND TUBES	21.50	21.50

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	94931	249	TIRES	10/03	3858473		001	200	680	TIRES AND TUBES	785.40	785.40
11/06/17	95086	445	TIRES	10/05	3862216	74745	001	200	680	TIRES AND TUBES	695.80	
11/06/17	95086	445	TIRES	10/06	3863527	74767	400	340	680	TIRES AND TUBES	2,375.82	
11/06/17	95086	445	TIRES	10/09	3866513		150	300	680	TIRES AND TUBES	166.40	
11/06/17	95086	445	TIRES	10/11	3870799	74785	108	250	680	TIRES AND TUBES	897.15	
11/06/17	95086	445	TIRES	10/16	3877180		001	200	680	TIRES AND TUBES	60.00	
11/06/17	95086	445	TIRES	10/18	3879778		001	220	680	TIRES AND TUBES	182.25	
11/06/17	95086	445	TIRES	10/18	3880321		001	200	680	TIRES AND TUBES	64.95	4,442.37
12/04/17	95430	803	TIRES	10/18	3880005	74856	400	340	680	TIRES AND TUBES	564.00	564.00
01/08/18	95853	1275	TIRES	10/18	3880004	74767	400	340	680	TIRES AND TUBES	791.94	791.94
11/06/17	95086	445	TIRES	10/19	3881108		150	300	680	TIRES AND TUBES	15.00	15.00
11/13/17	95246	598	SUPPLIES	10/19	3881954		001	260	674	LUBRICATING OILS AN	49.70	49.70
11/06/17	95086	445	TIRES	10/20	3882788	74822	150	300	680	TIRES AND TUBES	829.40	
11/06/17	95086	445	TIRES	10/20	3883271		150	300	680	TIRES AND TUBES	137.80	967.20
12/04/17	95430	803	TIRES	10/23	3885657	74826	150	300	680	TIRES AND TUBES	286.60	
12/04/17	95430	803	TIRES	10/23	3885748	74827	150	300	680	TIRES AND TUBES	286.10	572.70
11/13/17	95246	598	TIRES	10/24	3887937		150	300	680	TIRES AND TUBES	125.00	125.00
12/04/17	95430	803	TIRES	10/24	3887136	74831	150	300	680	TIRES AND TUBES	572.20	572.20
11/13/17	95246	598	TIRES	10/26	3890927	74834	150	300	680	TIRES AND TUBES	325.60	
11/13/17	95246	598	TIRES	10/27	3891688	74876	400	340	680	TIRES AND TUBES	450.47	
11/13/17	95246	598	TIRES	10/31	3896289		150	300	680	TIRES AND TUBES	30.00	
11/13/17	95246	598	TIRES	11/01	3898744	74882	001	220	680	TIRES AND TUBES	551.85	
11/13/17	95246	598	TIRES	11/03	3901273		400	340	680	TIRES AND TUBES	15.00	1,372.92
12/04/17	95430	803	TIRES	11/09	3908193		150	300	680	TIRES AND TUBES	15.00	
12/04/17	95430	803	TIRES	11/13	3913030	74909	150	300	680	TIRES AND TUBES	1,583.88	
12/04/17	95430	803	TIRES	11/13	3913135	74926	400	340	680	TIRES AND TUBES	1,979.85	
12/04/17	95430	803	TIRES	11/14	3914261	74957	150	300	680	TIRES AND TUBES	873.44	
12/04/17	95430	803	TIRES	11/14	3915018		001	200	680	TIRES AND TUBES	6.95	4,459.12
12/11/17	95603	973	TIRES	11/15	3915341		103	250	680	TIRES AND TUBES	249.80	
12/11/17	95603	973	TIRES	11/15	3915513	74930	105	250	680	TIRES AND TUBES	2,266.04	2,515.84
12/04/17	95430	803	TIRES	11/16	3917200		001	200	680	TIRES AND TUBES	17.00	17.00
12/11/17	95603	973	TIRES	11/16	3916845	74929	103	250	680	TIRES AND TUBES	2,266.04	2,266.04
12/04/17	95430	803	TIRES	11/17	3919338	74963	150	300	680	TIRES AND TUBES	963.11	
12/04/17	95430	803	TIRES	11/20	3921628	74944	400	340	680	TIRES AND TUBES	2,009.24	
12/04/17	95430	803	TIRES	11/27	3928765	74968	150	300	680	TIRES AND TUBES	1,026.40	3,998.75

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/11/17	95603	973	TIRES	11/27	3928279	74950	400	340	680	TIRES AND TUBES	1,583.88	1,583.88
12/04/17	95430	803	TIRES	11/29	3932379		001	200	680	TIRES AND TUBES	15.00	15.00
01/02/18	95729	1150	TIRES	12/01	3934533		001	200	680	TIRES AND TUBES	15.00	
01/02/18	95729	1150	TIRES	12/04	3936523		001	220	680	TIRES AND TUBES	15.00	
01/02/18	95729	1150	TIRES	12/04	3937235	74979	150	300	680	TIRES AND TUBES	763.42	
01/02/18	95729	1150	TIRES	12/05	3938361		001	200	680	TIRES AND TUBES	78.00	871.42
01/08/18	95853	1275	TIRES	12/06	3939346		400	340	680	TIRES AND TUBES	31.95	31.95
12/11/17	95603	973	TIRES	12/07	3940660	75041	400	340	680	TIRES AND TUBES	1,583.88	1,583.88
01/02/18	95729	1150	TIRES	12/08	3941986		150	300	680	TIRES AND TUBES	97.00	
01/02/18	95729	1150	TIRES	12/13	3947441		150	300	680	TIRES AND TUBES	30.00	
01/02/18	95729	1150	TIRES	12/13	3948046	75032	001	200	680	TIRES AND TUBES	303.96	430.96
01/08/18	95853	1275	TIRES	12/20	3955801		400	340	680	TIRES AND TUBES	30.00	
01/08/18	95853	1275	TIRES	12/27	3961666		150	300	680	TIRES AND TUBES	21.50	
01/08/18	95853	1275	TIRES	12/27	3962191	75055	001	200	680	TIRES AND TUBES	444.08	
01/08/18	95853	1275	TIRES	12/27	3962331	75055	001	200	680	TIRES AND TUBES	64.95	
01/08/18	95853	1275	TIRES	12/29	3965394	75089	400	340	680	TIRES AND TUBES	1,979.85	
01/08/18	95853	1275	TIRES	01/03	3968550		150	300	680	TIRES AND TUBES	109.68	
01/08/18	95853	1275	TIRES	01/03	3969292	75095	400	340	680	TIRES AND TUBES	1,213.28	3,863.34
02/05/18	95957	1420	TIRES	01/03	3968692		150	300	680	TIRES AND TUBES	65.80	
02/05/18	95957	1420	TIRES	01/04	3970747		150	300	680	TIRES AND TUBES	71.45	137.25
02/12/18	96153	1580	TIRES	01/05	3972455	75079	001	200	680	TIRES AND TUBES	602.39	602.39
02/05/18	95957	1420	TIRES	01/08	3974402		150	300	680	TIRES AND TUBES	97.00	
02/05/18	95957	1420	TIRES	01/08	3974682		150	300	680	TIRES AND TUBES	178.97	
02/05/18	95957	1420	TIRES	01/08	3974914	75111	150	300	680	TIRES AND TUBES	362.82	638.79
02/12/18	96153	1580	TIRES	01/08	3974415	75165	400	340	680	TIRES AND TUBES	1,583.88	1,583.88
02/05/18	95957	1420	TIRES	01/09	3976431	75156	001	200	680	TIRES AND TUBES	862.35	
02/05/18	95957	1420	TIRES	01/15	3981904		001	200	680	TIRES AND TUBES	16.05	878.40
02/12/18	96153	1580	REPAIRS	01/18	3984409	75189	001	260	542	VEHICLES R&M BY OUT	939.27	
02/12/18	96153	1580	TIRES	01/24	3990943		150	300	680	TIRES AND TUBES	172.68	1,111.95
03/05/18	96356	1910	TIRES	02/01	4000460	75229	106	250	681	REPAIR AND REPLACEM	759.48	
03/05/18	96356	1910	REPAIRS	02/02	4002168	75242	103	250	681	REPAIR AND REPLACEM	983.43	
03/05/18	96356	1910	TIRES	02/05	4004839	75144	150	300	680	TIRES AND TUBES	895.92	
03/05/18	96356	1910	TIRES	02/12	4013687		001	200	680	TIRES AND TUBES	19.50	
03/05/18	96356	1910	TIRES	02/13	4014624		001	200	680	TIRES AND TUBES	158.95	2,817.28
03/12/18	96589	2058	TIRES	02/21	4024334	75278	400	340	680	TIRES AND TUBES	2,375.82	
03/12/18	96589	2058	TIRES	02/22	4025079	75309	150	300	680	TIRES AND TUBES	369.84	2,745.66

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/18	96950	2474	TIRES	02/22	4025762		400	340	680	TIRES AND TUBES	216.13	216.13
03/12/18	96589	2058	REPAIRS	02/28	4033419		001	260	674	LUBRICATING OILS AN	152.82	
03/12/18	96589	2058	TIRES	03/01	4035609		001	200	680	TIRES AND TUBES	72.50	225.32
04/02/18	96730	2256	TIRES	03/02	4037912	75322	150	300	680	TIRES AND TUBES	401.42	401.42
03/12/18	96589	2058	REPAIRS	03/06	4042228		001	260	674	LUBRICATING OILS AN	143.87	143.87
04/02/18	96730	2256	TIRES	03/08	4045951		150	300	680	TIRES AND TUBES	79.95	
04/02/18	96730	2256	TIRES	03/09	4047530	75386	001	260	680	TIRES AND TUBES	883.66	
04/02/18	96730	2256	TIRES	03/12	4049920	75331	150	300	680	TIRES AND TUBES	449.66	
04/02/18	96730	2256	TIRES	03/12	4050299	75390	400	340	680	TIRES AND TUBES	2,375.82	
04/02/18	96730	2256	TIRES	03/12	4050900	75388	108	250	680	TIRES AND TUBES	755.88	
04/02/18	96730	2256	TIRES	03/13	4052227		001	200	680	TIRES AND TUBES	94.00	
04/02/18	96730	2256	TIRES	03/15	4055131		001	220	680	TIRES AND TUBES	84.90	
04/02/18	96730	2256	TIRES	03/15	4055183		150	300	680	TIRES AND TUBES	73.52	
04/02/18	96730	2256	TIRES	03/20	4061711		001	265	680	TIRES AND TUBES	177.10	
04/02/18	96730	2256	TIRES	03/22	4064576		150	300	680	TIRES AND TUBES	97.00	
04/02/18	96730	2256	TIRES	03/26	4070312	75405	001	200	680	TIRES AND TUBES	719.20	
04/02/18	96730	2256	TIRES	03/26	4070313	75405	400	340	680	TIRES AND TUBES	495.50	6,286.19
04/09/18	96950	2474	TIRES	03/26	4069742	75416	001	167	680	TIRES AND TUBES	858.27	
04/09/18	96950	2474	TIRES	03/29	4073884	75432	400	340	680	TIRES AND TUBES	262.64	
04/09/18	96950	2474	TIRES	04/02	4079434	75427	001	220	680	TIRES AND TUBES	816.50	
04/09/18	96950	2474	TIRES	04/04	4081671	75449	400	340	680	TIRES AND TUBES	791.94	
04/09/18	96950	2474	TIRES	04/04	4082486	75502	400	340	680	TIRES AND TUBES	3,167.76	
04/09/18	96950	2474	TIRES	04/04	4082602	75347	001	200	680	TIRES AND TUBES	695.92	6,593.03
05/07/18	97130	2666	TIRES	04/10	4090148	75475	150	300	680	TIRES AND TUBES	567.78	
05/07/18	97130	2666	TIRES	04/13	4094010	75483	150	300	680	TIRES AND TUBES	939.44	
05/07/18	97130	2666	REPAIRS	04/16	4097600		001	307	681	REPAIR AND REPLACEM	137.42	
05/07/18	97130	2666	TIRES	04/18	4099873	7548	150	300	680	TIRES AND TUBES	644.76	
05/07/18	97130	2666	TIRES	04/18	4100875		001	200	680	TIRES AND TUBES	172.24	
05/07/18	97130	2666	TIRES	04/19	4101234		001	260	680	TIRES AND TUBES	113.60	2,575.24
05/14/18	97310	2862	TIRES	04/23	4106061	75542	400	340	680	TIRES AND TUBES	3,959.70	3,959.70
05/07/18	97130	2666	TIRES	04/24	4107559	75545	103	250	680	TIRES AND TUBES	1,237.64	
05/07/18	97130	2666	TIRES	04/25	4109260	75500	150	300	680	TIRES AND TUBES	271.82	1,509.46
05/14/18	97310	2862	TIRES	05/02	4118752		150	300	680	TIRES AND TUBES	15.00	
05/14/18	97310	2862	TIRES	05/03	4120505	75619	400	340	680	TIRES AND TUBES	2,606.48	
05/14/18	97310	2862	REPAIRS	05/07	4125342	75632	150	300	546	OTHER R&M BY OUTSID	370.65	2,992.13
06/04/18	97536	3127	TIRES	05/08	4126998		150	300	680	TIRES AND TUBES	130.06	
06/04/18	97536	3127	TIRES	05/08	4127356		150	300	680	TIRES AND TUBES	150.65	
06/04/18	97536	3127	TIRES	05/10	4130132	75577	150	300	680	TIRES AND TUBES	1,103.16	
06/04/18	97536	3127	TIRES	05/15	4136736		150	300	680	TIRES AND TUBES	95.18	
06/04/18	97536	3127	TIRES	05/15	4136824		150	300	680	TIRES AND TUBES	253.14	
06/04/18	97536	3127	TIRES	05/16	4138408	75644	001	200	680	TIRES AND TUBES	1,475.95	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97536	3127	TIRES	05/16	4138666	75645	001	265	680	TIRES AND TUBES	644.79	
06/04/18	97536	3127	TIRES	05/16	4139008		001	260	674	LUBRICATING OILS AN	143.87	
06/04/18	97536	3127	TIRES	05/16	4139349	75647	001	220	680	TIRES AND TUBES	748.08	
06/04/18	97536	3127	TIRES	05/17	4140314		150	300	680	TIRES AND TUBES	21.50	
06/04/18	97536	3127	TIRES	05/21	4145933	75667	001	200	680	TIRES AND TUBES	134.95	
06/04/18	97536	3127	TIRES	05/23	4149142	75593	150	300	680	TIRES AND TUBES	298.22	
06/04/18	97536	3127	TIRES	05/24	4150227		150	300	680	TIRES AND TUBES	130.33	5,329.88
06/11/18	97693	3344	TIRES	06/01	4161567	75695	400	340	680	TIRES AND TUBES	727.92	
06/11/18	97693	3344	TIRES	06/05	4166361	75688	001	265	680	TIRES AND TUBES	449.68	1,177.60
07/02/18	97970	3605	TIRES	06/08	4171636	75753	001	220	680	TIRES AND TUBES	469.68	
07/02/18	97970	3605	TIRES	06/08	4171638	75753	001	220	680	TIRES AND TUBES	75.43	
07/02/18	97970	3605	TIRES	06/11	4174610		150	300	680	TIRES AND TUBES	243.90	
07/02/18	97970	3605	TIRES	06/12	4177293		150	300	680	TIRES AND TUBES	15.00	
07/02/18	97970	3605	TIRES	06/12	4177313	75759	001	200	680	TIRES AND TUBES	695.28	
07/02/18	97970	3605	TIRES	06/13	4177822	75793	001	106	680	TIRES AND TUBES	900.76	
07/02/18	97970	3605	REPAIRS	06/13	4178731		001	200	542	VEHICLES R&M BY OUT	64.95	
07/02/18	97970	3605	TIRES	06/18	4184781	75801	400	340	680	TIRES AND TUBES	2,375.82	4,840.82
07/09/18	98246	3876	TIRES	06/19	4186253	75736	150	300	680	TIRES AND TUBES	413.06	
07/09/18	98246	3876	TIRES	06/25	4195505	75744	150	300	680	TIRES AND TUBES	518.44	
07/09/18	98246	3876	REPAIRS	06/29	4202476		001	260	674	LUBRICATING OILS AN	49.70	
07/09/18	98246	3876	TIRES	07/03	4206819	75786	001	200	680	TIRES AND TUBES	790.72	
07/09/18	98246	3876	TIRES	07/03	4206821	75784	001	200	680	TIRES AND TUBES	815.04	
07/09/18	98246	3876	TIRES	07/05	4208686	75830	001	200	680	TIRES AND TUBES	711.28	3,298.24
08/06/18	98407	4077	TIRES	07/05	4208627	75838	108	250	680	TIRES AND TUBES	2,203.34	
08/06/18	98407	4077	TIRES	07/05	4209089	75839	400	340	680	TIRES AND TUBES	3,039.72	
08/06/18	98407	4077	TIRES	07/10	4214924		001	200	680	TIRES AND TUBES	16.05	
08/06/18	98407	4077	REPAIRS	07/13	4220312		001	200	542	VEHICLES R&M BY OUT	69.95	
08/06/18	98407	4077	TIRES	07/17	4225515		103	250	680	TIRES AND TUBES	99.95	
08/06/18	98407	4077	TIRES	07/18	4226783	75850	001	200	680	TIRES AND TUBES	621.80	
08/06/18	98407	4077	REPAIRS	07/18	4227630		001	200	542	VEHICLES R&M BY OUT	119.90	
08/06/18	98407	4077	TIRES	07/20	4230907	75898	150	300	680	TIRES AND TUBES	1,058.52	
08/06/18	98407	4077	TIRES	07/23	4232826		150	300	680	TIRES AND TUBES	131.50	
08/06/18	98407	4077	TIRES	07/23	4233634		001	220	680	TIRES AND TUBES	97.03	
08/06/18	98407	4077	TIRES	07/23	4233791		150	300	680	TIRES AND TUBES	149.11	
08/06/18	98407	4077	TIRES	07/27	4240580		001	200	680	TIRES AND TUBES	70.00	
08/06/18	98407	4077	TIRES	07/30	4243709	75936	001	265	680	TIRES AND TUBES	530.10	8,206.97
08/13/18	98646	4319	TIRES	07/30	4243249	75942	400	340	680	TIRES AND TUBES	1,876.28	1,876.28
08/06/18	98407	4077	TIRES	07/31	4245589	75943	001	200	680	TIRES AND TUBES	859.23	859.23
08/09/18	98582	4256	TIRES	07/31	4245638		001	260	674	LUBRICATING OILS AN	86.31	
08/09/18	98582	4256	REPAIRS	07/31	4246393		001	200	542	VEHICLES R&M BY OUT	90.00	176.31
08/06/18	98407	4077	TIRES	08/01	4247069	75943	001	200	680	TIRES AND TUBES	1,654.80	1,654.80
08/09/18	98582	4256	REPAIRS	08/01	4247257		001	260	674	LUBRICATING OILS AN	143.87	143.87

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	98821	4525	TIRES	08/02 4249318	76018	001	105	681	REPAIR AND REPLACEM	516.12	
09/04/18	98821	4525	TIRES	08/03 4250371		150	300	680	TIRES AND TUBES	15.00	
09/04/18	98821	4525	TIRES	08/06 4254050		150	300	680	TIRES AND TUBES	30.00	
09/04/18	98821	4525	TIRES	08/06 4254187	75968	150	300	680	TIRES AND TUBES	830.39	
09/04/18	98821	4525	TIRES	08/06 4254257	75969	150	300	680	TIRES AND TUBES	939.39	
09/04/18	98821	4525	TIRES	08/07 4255979		150	300	680	TIRES AND TUBES	68.50	
09/04/18	98821	4525	TIRES	08/09 4258663	75975	150	300	680	TIRES AND TUBES	856.52	
09/04/18	98821	4525	TIRES	08/10 4260945	76047	400	340	680	TIRES AND TUBES	3,167.76	
09/04/18	98821	4525	TIRES	08/14 4265972		150	300	680	TIRES AND TUBES	48.75	
09/04/18	98821	4525	TIRES	08/15 4267334		400	340	680	TIRES AND TUBES	15.00	
09/04/18	98821	4525	TIRES	08/15 4267944		400	340	680	TIRES AND TUBES	60.44	
09/04/18	98821	4525	TIRES	08/16 4268934	76055	001	200	680	TIRES AND TUBES	16.95	
09/04/18	98821	4525	TIRES	08/16 4269464	76056	001	220	680	TIRES AND TUBES	172.24	
09/04/18	98821	4525	TIRES	08/17 4270975	75986	150	300	680	TIRES AND TUBES	894.92	
09/04/18	98821	4525	TIRES	08/17 4271441		001	220	680	TIRES AND TUBES	97.03	
09/04/18	98821	4525	TIRES	08/18 4272380	76056	001	220	680	TIRES AND TUBES	258.51	
09/04/18	98821	4525	TIRES	08/20 4273371	75987	150	300	680	TIRES AND TUBES	899.32	
09/04/18	98821	4525	TIRES	08/20 4274268		150	300	680	TIRES AND TUBES	29.50	
09/04/18	98821	4525	TIRES	08/21 4275355	75990	150	300	680	TIRES AND TUBES	731.00	
09/04/18	98821	4525	TIRES	08/21 4275658	76083	400	340	680	TIRES AND TUBES	2,247.78	11,895.12
09/10/18	99012	4689	TIRES	08/23 4278344	75993	150	300	680	TIRES AND TUBES	763.32	
09/10/18	99012	4689	TIRES	09/05 4295230	76160	400	340	680	TIRES AND TUBES	666.84	1,430.16
DUNLAP & KYLE CO.				58 EXPENDITURE	118,000.12	BALANCE SHEET			.00 TOTAL	118,000.12	

565 DURACO, INC.

11/06/17	95087	446	PARTS	10/12 21307	74809	150	300	681	REPAIR AND REPLACEM	3,963.33	3,963.33
12/04/17	95431	804	PARTS	10/24 21364		150	300	681	REPAIR AND REPLACEM	66.88	66.88
02/12/18	96154	1581	PARTS	01/23 21759	75121	150	300	681	REPAIR AND REPLACEM	1,947.39	
02/12/18	96154	1703	PARTS	01/31 21821		150	300	681	REPAIR AND REPLACEM	154.37	2,101.76
03/12/18	96590	2059	PARTS	02/28 22016	75318	150	300	681	REPAIR AND REPLACEM	2,004.95	2,004.95
04/02/18	96731	2257	SUPPLIES	03/13 22102	75333	150	300	681	REPAIR AND REPLACEM	489.53	489.53
05/07/18	97131	2667	PARTS	04/11 22369	75477	150	300	681	REPAIR AND REPLACEM	1,201.25	
05/07/18	97131	2667	PARTS	04/16 22398	75482	150	300	681	REPAIR AND REPLACEM	1,493.69	
05/07/18	97131	2667	PARTS	04/20 22442		150	300	681	REPAIR AND REPLACEM	122.53	
05/07/18	97131	2667	PARTS	04/25 22468	75498	150	300	681	REPAIR AND REPLACEM	606.14	3,423.61
06/04/18	97537	3128	PARTS	05/09 22586	75572	150	300	681	REPAIR AND REPLACEM	945.22	945.22
07/02/18	97971	3606	PARTS	06/07 22777	75712	150	300	681	REPAIR AND REPLACEM	5,549.38	5,549.38
08/06/18	98408	4078	PARTS	06/28 22942	75747	150	300	681	REPAIR AND REPLACEM	413.66	
08/06/18	98408	4078	PARTS	07/20 23076	75894	150	300	681	REPAIR AND REPLACEM	931.99	1,345.65
DURACO, INC.				9 EXPENDITURE	19,890.31	BALANCE SHEET			.00 TOTAL	19,890.31	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6445 DURWOOD AND MELINDA GORDON												
12/11/17	95680	1079	EASEMENTS	12/11	DEC17		150	300	556	OTHER PROFESSIONAL	17,080.00	17,080.00
	DURWOOD AND MELINDA GORDON		1	EXPENDITURE	17,080.00		BALANCE SHEET			.00	TOTAL	17,080.00
6401 DUSTAN CLARK												
10/09/17	94932	320	REPAIRS	09/29	116	74749	001	151	641	BUILDING REPAIRS AN	2,412.00	2,412.00
	DUSTAN CLARK		1	EXPENDITURE	2,412.00		BALANCE SHEET			.00	TOTAL	2,412.00
6002 DWIGHT L. YOUNG GROUP												
03/12/18	96591	2155	AUDIT FEES	02/08	4124		001	100	551	AUDITING FEES	17,550.00	17,550.00
	DWIGHT L. YOUNG GROUP		1	EXPENDITURE	17,550.00		BALANCE SHEET			.00	TOTAL	17,550.00
6166 E.D.U.C.A.T.E												
10/26/17	95040	384	LITERACY PROGRAM	10/26	OCT2017		001	550	750	GRANTS/SUBSIDIES -	10,000.00	10,000.00
	E.D.U.C.A.T.E		1	EXPENDITURE	10,000.00		BALANCE SHEET			.00	TOTAL	10,000.00
6470 E-Z CASH												
02/28/18	43911	1790	E-Z CASH	02/28	82Q5147		681	000	106	GARNISHMENT PAYABLE	297.28	297.28
03/15/18	43942	2187	E-Z CASH	03/15	83E8057		681	000	106	GARNISHMENT PAYABLE	323.83	323.83
03/29/18	43984	2200	E-Z CASH	03/29	83R6147		681	000	106	GARNISHMENT PAYABLE	40.48	40.48
	E-Z CASH		3	EXPENDITURE	661.59		BALANCE SHEET			.00	TOTAL	661.59
8431 EARLEAN F WILLIAMS												
06/11/18	97808	3408	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	163.00	163.00
07/02/18	98140	3796	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	145.00	
07/02/18	98140	3796	ELECTION TRAVEL	06/26	JU18		001	180	475	TRAVEL AND SUBSISTE	9.82	154.82
	EARLEAN F WILLIAMS		2	EXPENDITURE	317.82		BALANCE SHEET			.00	TOTAL	317.82
8564 EARNESTINE CARTER												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/11/18	97809	3409	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98141	3797	ELECTION WORKER	06/29	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
	EARNESTINE CARTER		2 EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL		262.00
9387	EASTER M PORTER											
06/04/18	97412	3008	PETIT JURY 1 DAYS 2 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	30.80	30.80
	EASTER M PORTER		1 EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL		30.80
187	ECAM											
11/13/17	95247	666	TRAINING DUES	11/09	OCT2017		001	180	571	DUES AND REGISTRATI	1,855.00	1,855.00
	ECAM		1 EXPENDITURE		1,855.00		BALANCE SHEET		.00	TOTAL		1,855.00
6321	ECONO SIGNS OF TUPELO, INC											
04/02/18	96732	2370	SIGNS	03/09	2764	75276	001	260	641	BUILDING REPAIRS AN	1,854.30	1,854.30
	ECONO SIGNS OF TUPELO, INC		1 EXPENDITURE		1,854.30		BALANCE SHEET		.00	TOTAL		1,854.30
2630	EDDIE HENDERSON											
07/02/18	97972	3607	ELECTION WORKER	06/05	JUN18		001	180	573	ELECTION WORKERS FE	20.00	20.00
	EDDIE HENDERSON		1 EXPENDITURE		20.00		BALANCE SHEET		.00	TOTAL		20.00
9155	EDDIE L THOMAS											
02/05/18	96042	1502	PETIT JURY 1 DAYS 11 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	34.40	34.40
	EDDIE L THOMAS		1 EXPENDITURE		34.40		BALANCE SHEET		.00	TOTAL		34.40
8472	EDDIE M HENDERSON											
06/11/18	97810	3410	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98142	3740	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	
07/02/18	98142	3740	ELECTION TRAVEL	06/27	JUN 18		001	180	475	TRAVEL AND SUBSISTE	8.72	133.72
	EDDIE M HENDERSON		2 EXPENDITURE		276.72		BALANCE SHEET		.00	TOTAL		276.72

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9133 EDDIE MAE BAKER												
02/05/18	96043	1503	PETIT JURY 1 DAYS 12 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	34.80	34.80
EDDIE MAE BAKER				1	EXPENDITURE		34.80	BALANCE SHEET		.00	TOTAL	34.80
9158 EDDIE RAY HOWARD												
02/05/18	96044	1504	PETIT JURY 1 DAYS 12 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	34.80	34.80
03/12/18	96537	2134	GRAND JURY 1 DAYS 12 MI	03/07	GJMAR		001	161	575	JURORS AND WITNESS	34.80	34.80
06/04/18	97413	3009	GRAND JURY 1 DAYS 12 MI	05/30	GJ2		001	161	575	JURORS AND WITNESS	34.80	34.80
09/10/18	98971	4789	GRAND JURY 1 DAYS 12 MI	09/05	SEPGJ2		001	161	575	JURORS AND WITNESS	34.80	34.80
EDDIE RAY HOWARD				4	EXPENDITURE		139.20	BALANCE SHEET		.00	TOTAL	139.20
9408 EDNA MAE BROWN												
08/13/18	98703	4376	PETIT JURY 1 DAYS 12 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	34.80	34.80
EDNA MAE BROWN				1	EXPENDITURE		34.80	BALANCE SHEET		.00	TOTAL	34.80
2666 EDWARD DICKSON												
11/06/17	95088	447	TRAVEL	10/10	OCT17		001	200	475	TRAVEL AND SUBSISTE	82.00	82.00
01/31/18	43836	1377	DICKSON REIMBURSE DENTAL	01/26	JANREIM		681	000	107	COUNTY REIMBURSEMEN	31.06	31.06
08/06/18	98409	4079	TRAVEL	07/13	JUL18		001	220	475	TRAVEL AND SUBSISTE	160.00	160.00
08/09/18	98583	4257	CLOTHING ALLOWANCE	08/03	AUG2018		001	200	691	UNIFORMS	400.00	400.00
EDWARD DICKSON				4	EXPENDITURE		673.06	BALANCE SHEET		.00	TOTAL	673.06
9076 EFFIE DEAN PRIDE												
10/09/17	94830	162	PETIT JURY 1 DAYS 20 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	38.00	38.00
EFFIE DEAN PRIDE				1	EXPENDITURE		38.00	BALANCE SHEET		.00	TOTAL	38.00
127 ELECTION SYSTEMS & SOFTWARE												
11/13/17	95248	599	LICENSE FEES	10/12	1021837		001	180	581	OTHER CONTRACTUAL S	495.00	495.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97538	3129	MAINT	04/30	1042329		001	180	544	SERVICE/MAINTENANCE	7,590.00	
06/04/18	97538	3129	RENEWAL FOR POLLBOOKS	05/11	1043836		001	180	544	SERVICE/MAINTENANCE	4,653.00	12,243.00
07/02/18	97973	3608	POLL BOOK SETUP	06/11	1049173		001	180	581	OTHER CONTRACTUAL S	1,691.45	1,691.45
07/09/18	98247	3877	TECH SUPPORT	06/25	1050759		001	180	581	OTHER CONTRACTUAL S	3,340.00	3,340.00
08/06/18	98410	4080	SERVICES AND SUPPORT	06/28	1051551		001	180	581	OTHER CONTRACTUAL S	3,960.00	3,960.00
ELECTION SYSTEMS & SOFTWARE			5 EXPENDITURE	21,729.45	BALANCE SHEET	.00	TOTAL					21,729.45
9328 ELIS HIBBLER III												
06/04/18	97414	3010	PETIT JURY 1 DAYS 2 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	30.80	30.80
ELIS HIBBLER III			1 EXPENDITURE	30.80	BALANCE SHEET	.00	TOTAL					30.80
8800 ELIZABETH NICOLE LEMAIRE												
06/11/18	97811	3411	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
ELIZABETH NICOLE LEMAIRE			1 EXPENDITURE	143.00	BALANCE SHEET	.00	TOTAL					143.00
9189 ELIZABETH REED HIGDON												
03/05/18	96481	1824	PETIT JURY 1 DAYS 20 MI	02/12	FEBPJ		001	161	575	JURORS AND WITNESS	38.00	38.00
05/07/18	97048	2829	GRAND JURY 1 DAYS 20 MI	05/02	MAYGJ1		001	161	575	JURORS AND WITNESS	38.00	38.00
08/06/18	98343	4015	GRAND JURY 1 DAYS 20 MI	08/02	AUG18		001	161	575	JURORS AND WITNESS	38.00	38.00
ELIZABETH REED HIGDON			3 EXPENDITURE	114.00	BALANCE SHEET	.00	TOTAL					114.00
9100 ELLA B JENNINGS												
02/12/18	96088	1753	GRAND JURY 1 DAYS 16 MI	02/07	SGJF		001	161	575	JURORS AND WITNESS	36.40	36.40
ELLA B JENNINGS			1 EXPENDITURE	36.40	BALANCE SHEET	.00	TOTAL					36.40
5374 ELLIOTT AND BRITT ENGINEERING												
11/06/17	95089	448	ENGINEERING FEES	08/30	54(12)M		150	300	555	ENGINEERING FEES	17,421.15	17,421.15
01/02/18	95730	1151	ENIGINEERING FEES	11/01	NOV17		150	300	555	ENGINEERING FEES	13,065.86	13,065.86
12/04/17	95432	805	ENGINEERING FEES	11/09	SAP-54M		150	300	555	ENGINEERING FEES	6,532.93	6,532.93

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	96357	1911	ENGINEERING FEES	11/30	PB0081		150	300	555	ENGINEERING FEES	1,451.00	
03/05/18	96357	1911	ENGINEERING FEES	01/17	54(14)S		150	300	555	ENGINEERING FEES	4,676.98	6,127.98
04/02/18	96733	2258	ENIGNEERING FEES	01/24	PB0082		150	300	555	ENGINEERING FEES	1,091.50	
04/02/18	96733	2258	ENGINEERING FEES	02/13	BRIS 89		150	300	555	ENGINEERING FEES	19,840.00	
04/02/18	96733	2258	ENGINEERING FEES	02/13	BRIS 92		150	300	555	ENGINEERING FEES	5,950.00	
04/02/18	96733	2258	ENGINEERING FEES	02/27	PB0083		150	300	555	ENGINEERING FEES	3,682.00	30,563.50
04/09/18	96951	2475	ENGINEERING FEES	02/27	PB 0083		150	300	555	ENGINEERING FEES	3,495.50	3,495.50
05/07/18	97132	2668	ENGINEERING FEES	04/25	PB0084		150	300	555	ENGINEERING FEES	1,123.50	1,123.50
09/04/18	98822	4526	ENGINEERING FEES	05/31	PB0085		150	300	555	ENGINEERING FEES	554.50	554.50
07/02/18	97974	3609	ENGINEERING FEES	06/01	SAP5466		150	300	555	ENGINEERING FEES	42,440.73	42,440.73
09/04/18	98822	4526	ENGINEERING FEES	08/01	PB0001		001	100	555	ENGINEERING FEES	6,623.00	
09/04/18	98822	4526	ENGINEERING FEES	08/01	PB0086		001	100	555	ENGINEERING FEES	514.50	
09/04/18	98822	4526	ENGINEERING FEES	08/29	PB0087		102	250	555	ENGINEERING FEES	1,610.50	8,748.00
ELLIOTT AND BRITT ENGINEERING				10	EXPENDITURE		130,073.65			BALANCE SHEET	.00	TOTAL 130,073.65
5690 ELLIOTT DATA SYSTEMS, INC.												
11/06/17	95090	449	SUPPLIES	10/09	96021	74756	001	200	603	OFFICE SUPPLIES AND	675.00	675.00
01/02/18	95731	1152	MAINT.	12/11	C104022		001	200	544	SERVICE/MAINTENANCE	1,302.00	1,302.00
ELLIOTT DATA SYSTEMS, INC.				2	EXPENDITURE		1,977.00			BALANCE SHEET	.00	TOTAL 1,977.00
9114 ELOISE COSBY												
12/11/17	95564	1064	GRAND JURY 1 DAYS 4 MI	12/07	GJDECP2		001	161	575	JURORS AND WITNESS	31.60	31.60
ELOISE COSBY				1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL 31.60
6119 EMERGENCY EQUIPMENT SERVICE, L												
10/09/17	94933	321	REPAIRS	07/24	2722A	74476	108	250	681	REPAIR AND REPLACEM	899.90	
10/09/17	94933	321	REPAIRS	07/24	2723A	74476	108	250	681	REPAIR AND REPLACEM	595.80	
10/09/17	94933	321	REPAIRS	07/24	2724A	74476	108	250	681	REPAIR AND REPLACEM	595.80	
10/09/17	94933	321	REPAIRS	07/24	2725A		103	250	681	REPAIR AND REPLACEM	1,360.89	
10/09/17	94933	321	REPAIRS	07/24	2726A	74474	108	250	681	REPAIR AND REPLACEM	1,308.89	
10/09/17	94933	321	REPAIRS	07/24	2741A	74473	102	250	681	REPAIR AND REPLACEM	970.34	
10/09/17	94933	321	REPAIRS	07/24	2742A		103	250	681	REPAIR AND REPLACEM	581.29	6,312.91
02/12/18	96155	1704	REPAIRS	01/10	2863	75074	103	250	681	REPAIR AND REPLACEM	1,371.37	1,371.37

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/18	99013	4757	REPAIRS	06/07	2952		108	250	681	REPAIR AND REPLACEM	595.80	
09/10/18	99013	4757	REPAIRS	06/07	2953		108	250	681	REPAIR AND REPLACEM	518.30	
09/10/18	99013	4757	REPAIRS	06/07	2954		108	250	681	REPAIR AND REPLACEM	1,268.40	
09/10/18	99013	4757	REPAIRS	06/07	2955		105	250	681	REPAIR AND REPLACEM	808.89	
09/10/18	99013	4757	REPAIRS	06/07	2956		102	250	681	REPAIR AND REPLACEM	970.34	
09/10/18	99013	4757	REPAIRS	06/07	2957		103	250	681	REPAIR AND REPLACEM	581.29	
09/10/18	99013	4757	REPAIRS	06/07	2958		103	250	681	REPAIR AND REPLACEM	860.89	5,603.91
EMERGENCY EQUIPMENT SERVICE, LLC				3	EXPENDITURE		13,288.19			BALANCE SHEET	.00	TOTAL 13,288.19
9068 EMMA HINES												
10/09/17	94831	163	PETIT JURY 1 DAYS 10 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	34.00	34.00
EMMA HINES				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00
9467 EMMA J JOHNSON												
08/13/18	98704	4377	PETIT JURY 1 DAYS 20 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	38.00	38.00
EMMA J JOHNSON				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL 38.00
950 ENTERGY												
10/02/17	94704	32	UTILITIES ACCT# 132037185	09/22	3179596		150	300	510	UTILITIES	93.08	
10/02/17	94704	32	UTILITIES ACCT# 16380479	09/22	4654446		001	151	510	UTILITIES	133.89	
10/02/17	94704	32	UTILITIES ACCT# 15169568	09/22	5552389		001	151	510	UTILITIES	2,139.51	
10/02/17	94704	32	UTILITIES ACCT# 15169980	09/22	5552390		150	300	510	UTILITIES	872.93	
10/02/17	94704	32	UTILITIES ACCT# 54464847	09/25	3344627		001	265	510	UTILITIES	405.19	
10/02/17	94704	32	UTILITIES ACCT# 54464896	09/25	3344628		001	265	510	UTILITIES	142.43	
10/02/17	94704	32	UTILITIES ACCT# 78831773	09/25	3419784		001	260	510	UTILITIES	322.43	
10/02/17	94704	32	UTILITIES	09/25	4907611		001	451	510	UTILITIES	349.53	
10/02/17	94704	32	UTILITIES ACCT# 65351751	09/25	4922862		001	166	510	UTILITIES	1,587.99	
10/02/17	94704	32	UTILITIES ACCT# 15004039	09/25	5307876		150	300	510	UTILITIES	12.24	6,059.22
10/25/17	95039	383	UTILITIES ACCT# 15309511	09/25	3657414		001	450	510	UTILITIES	454.00	454.00
10/09/17	94934	250	UTILITIES ACCT# 89809008	09/29	3125264		400	340	510	UTILITIES	21.01	
10/09/17	94934	250	UTILITIES ACCT# 16421851	09/29	3894630		400	340	510	UTILITIES	683.66	
10/09/17	94934	250	UTILITIES ACCT# 16066813	09/29	4079995		150	300	510	UTILITIES	628.34	
10/09/17	94934	250	UTILITIES ACCT# 102732732	09/29	5005358		400	340	510	UTILITIES	108.61	
10/09/17	94934	250	UTILITIES ACCT# 65970493	09/29	773465		400	340	510	UTILITIES	73.30	1,514.92
11/06/17	95091	450	UTILITIES ACCT# 132037185	10/20	2069795		150	300	510	UTILITIES	82.97	82.97
11/13/17	95358	737	UTILITIES ACCT# 16380479	10/20	4835599		001	151	510	UTILITIES	133.31	
11/13/17	95358	737	UTILITIES ACCT# 15169980	10/20	5586196		150	300	510	UTILITIES	902.07	
11/13/17	95358	737	UTILITIES ACCT# 15004039	10/23	1529298		150	300	510	UTILITIES	12.09	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/13/17	95358	737	UTILITIES ACCT# 65351751	10/23 2182889		001	166	510	UTILITIES	1,412.86	
11/13/17	95358	737	UTILITIES ACCT# 54464847	10/23 3443972		001	265	510	UTILITIES	325.76	
11/13/17	95358	737	UTILITIES ACCT# 54464896	10/23 3443973		001	265	510	UTILITIES	144.01	
11/13/17	95358	737	UTILITIES ACCT# 76589050	10/23 3775199		001	260	510	UTILITIES	2,147.10	
11/13/17	95358	737	UTILITIES ACCT# 15309511	10/23 5340924		001	450	510	UTILITIES	410.87	
11/13/17	95358	737	UTILITIES ACCT# 19833854	10/23 5787493		001	451	510	UTILITIES	348.71	
11/13/17	95358	737	UTILITIES ACCT# 78831773	10/23 5787691		001	260	510	UTILITIES	264.04	6,100.82
11/13/17	95249	600	UTILITIES ACCT# 89809008	10/30 1933895		400	340	510	UTILITIES	21.87	
11/13/17	95249	600	UTILITIES ACCT# 65970493	10/30 2944097		400	340	510	UTILITIES	66.80	
11/13/17	95249	600	UTILITIES ACCT# 16421851	10/30 5273478		400	340	510	UTILITIES	672.45	
11/13/17	95249	600	UTILITIES ACCT# 16066813	10/30 5348970		150	300	510	UTILITIES	565.13	
11/13/17	95249	600	UTILITIES ACCT# 102732732	10/30 6032152		400	340	510	UTILITIES	84.96	1,411.21
12/04/17	95433	806	UTILITIES ACCT# 132037185	11/21 3016924		150	300	510	UTILITIES	87.24	
12/04/17	95433	806	UTILITIES ACCT# 16380479	11/21 4920195		001	151	510	UTILITIES	109.85	
12/04/17	95433	806	UTILITIES ACCT# 15169568	11/21 6056632		001	151	510	UTILITIES	3,732.37	
12/04/17	95433	806	UTILITIES ACCT# 15169980	11/21 6056633		150	300	510	UTILITIES	741.35	
12/04/17	95433	806	UTILITIES ACCT# 15004039	11/22 1610716		150	300	510	UTILITIES	12.24	
12/04/17	95433	806	UTILITIES ACCT# 65351751	11/22 2532619		001	166	510	UTILITIES	852.46	
12/04/17	95433	806	UTILITIES ACCT# 54464847	11/22 3220755		001	265	510	UTILITIES	235.65	
12/04/17	95433	806	UTILITIES ACCT# 54464896	11/22 3220756		001	265	510	UTILITIES	154.71	
12/04/17	95433	806	UTILITIES ACCT# 76589050	11/22 4193867		001	260	510	UTILITIES	959.01	
12/04/17	95433	806	UTILITIES ACCT# 19833854	11/22 4796506		001	451	510	UTILITIES	280.46	
12/04/17	95433	806	UTILITIES ACCT# 78831773	11/22 4992509		001	260	510	UTILITIES	191.89	
12/04/17	95433	806	UTILITIES ACCT# 15309511	11/22 5226419		001	450	510	UTILITIES	131.83	7,489.06
12/11/17	95604	974	UTILITIES ACCT# 89809008	11/30 1629369		400	340	510	UTILITIES	28.67	
12/11/17	95604	974	UTILITIES ACCT# 65970493	11/30 3672904		400	340	510	UTILITIES	71.44	
12/11/17	95604	974	UTILITIES ACCT# 102732732	11/30 4110134		400	340	510	UTILITIES	83.73	
12/11/17	95604	974	UTILITIES ACCT# 16421851	11/30 5227277		400	340	510	UTILITIES	639.73	
12/11/17	95604	974	UTILITIES ACCT# 16066813	11/30 5376604		150	300	510	UTILITIES	642.65	1,466.22
01/02/18	95732	1153	UTILITIES ACCT# 16380479	12/21 3692244		001	151	510	UTILITIES	138.49	
01/02/18	95732	1153	UTILITIES ACCT# 15169980	12/21 4036533		150	300	510	UTILITIES	826.52	
01/02/18	95732	1153	UTILITIES ACCT# 15004039	12/22 1692870		150	300	510	UTILITIES	12.37	
01/02/18	95732	1153	UTILITIES	12/22 2556303		150	300	510	UTILITIES	182.57	
01/02/18	95732	1153	UTILITIES ACCT# 65351751	12/22 3447313		001	166	510	UTILITIES	822.87	
01/02/18	95732	1153	UTILITIES ACCT# 54464847	12/22 3639880		001	265	510	UTILITIES	209.85	
01/02/18	95732	1153	UTILITIES ACCT# 54464896	12/22 3639881		001	265	510	UTILITIES	151.90	
01/02/18	95732	1153	UTILITIES ACCT# 15309511	12/22 3943742		001	450	510	UTILITIES	113.25	
01/02/18	95732	1153	UTILITIES ACCT# 19833854	12/22 3964700		001	451	510	UTILITIES	255.24	
01/02/18	95732	1153	UTILITIES ACCT#76589050	12/22 3964931		001	260	510	UTILITIES	1,086.86	
01/02/18	95732	1153	UTILITIES	12/22 4036532		001	151	510	UTILITIES	1,529.22	
01/02/18	95732	1153	UTILITIES ACCT# 787831773	12/22 5437738		001	260	510	UTILITIES	243.56	5,572.70
01/09/18	95926	1357	UTILITIES ACCT# 102732732	01/03 2423523		400	340	510	UTILITIES	114.66	
01/09/18	95926	1357	UTILITIES ACCT# 89809008	01/03 3609055		400	340	510	UTILITIES	26.40	
01/09/18	95926	1357	UTILITIES ACCT# 16066813	01/03 5334295		150	300	510	UTILITIES	634.07	
01/09/18	95926	1357	UTILITIES ACCT# 65970493	01/03 5408760		400	340	510	UTILITIES	78.84	
01/09/18	95926	1357	UTILITIES ACCT# 16421851	01/03 5444654		400	340	510	UTILITIES	624.56	1,478.53

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/18	96156	1582	UTILITIES ACCT# 132037185	01/24 3188454		150	300	510	UTILITIES	371.57	
02/12/18	96156	1582	UTILITIES ACCT# 163804479	01/24 4905803		001	151	510	UTILITIES	310.98	
02/12/18	96156	1582	UTILITIES ACCT# 15169568	01/24 5039546		001	151	510	UTILITIES	1,580.03	
02/12/18	96156	1582	UTILITIES ACCT# 15169980	01/24 5039547		150	300	510	UTILITIES	888.30	
02/12/18	96156	1582	UTILITIES ACCT# 15004039	01/25 135253		150	300	510	UTILITIES	12.67	
02/12/18	96156	1582	UTILITIES ACCT# 19833854	01/25 3666304		001	451	510	UTILITIES	279.02	
02/12/18	96156	1582	UTILITIES ACCT# 78831773	01/25 3828949		001	265	510	UTILITIES	237.10	
02/12/18	96156	1582	UTILITIES ACCT# 15309511	01/25 3968217		001	450	510	UTILITIES	108.58	
02/12/18	96156	1582	UTILITIES ACCT# 6535171	01/25 4254431		001	166	510	UTILITIES	896.92	
02/12/18	96156	1582	UTILITIES ACCT# 76589050	01/25 4336007		001	260	510	UTILITIES	1,218.28	
02/12/18	96156	1582	UTILITIES ACCT# 54464847	01/25 4883066		001	265	510	UTILITIES	214.28	
02/12/18	96156	1582	UTILITIES ACCT# 54464896	01/25 4883067		001	265	510	UTILITIES	144.62	
02/12/18	96156	1582	UTILITIES ACCT# 102732732	02/01 4619662		400	340	510	UTILITIES	188.71	
02/12/18	96156	1582	UTILITIES ACCT# 89809008	02/01 4801822		400	340	510	UTILITIES	11.54	
02/12/18	96156	1582	UTILITIES ACCT# 65970493	02/01 4993129		400	340	510	UTILITIES	90.19	
02/12/18	96156	1582	UTILITIES ACCT# 16421851	02/01 5287099		400	340	510	UTILITIES	663.78	
02/12/18	96156	1582	UTILITIES ACCT# 16066813	02/01 5437639		150	300	510	UTILITIES	736.03	7,952.60
03/05/18	96358	1912	UTILITIES ACCT# 778401-00	02/20 401MR18		101	680	510	UTILITIES	29.96	
03/05/18	96358	1912	CREDIT	02/20 401MR8		101	680	510	UTILITIES	29.96CR	
03/05/18	96358	1912	UTILITIES ACCT# 15169568	02/23 4091008		001	151	510	UTILITIES	1,660.20	
03/05/18	96358	1912	UTILITIES ACCT# 15169980	02/23 4091009		150	300	510	UTILITIES	1,094.96	
03/05/18	96358	1912	UTILITIES ACCT# 132037185	02/23 4091658		150	300	510	UTILITIES	270.72	
03/05/18	96358	1912	UTILITIES ACCT# 16380479	02/23 4914215		001	151	510	UTILITIES	331.27	
03/05/18	96358	1912	UTILITIES ACCT# 78831773	02/26 1610221		001	260	510	UTILITIES	276.54	
03/05/18	96358	1912	UTILITIES ACCT# 76589050	02/26 2726324		001	260	510	UTILITIES	1,158.18	
03/05/18	96358	1912	UTILITIES ACCT# 19833854	02/26 3299402		001	451	510	UTILITIES	270.79	
03/05/18	96358	1912	UTILITIES ACCT# 65351751	02/26 3879484		001	166	510	UTILITIES	967.81	
03/05/18	96358	1912	UTILITIES ACCT# 54464847	02/26 4226754		001	265	510	UTILITIES	210.97	
03/05/18	96358	1912	UTILITIES ACCT# 54464896	02/26 4226755		001	265	510	UTILITIES	139.92	
03/05/18	96358	1912	UTILITIES ACCT# 15309511	02/26 4826880		001	450	510	UTILITIES	149.56	
03/05/18	96358	1912	UTILITIES ACCT# 15004039	02/26 4984597		150	300	510	UTILITIES	12.58	6,543.50
03/12/18	96592	2060	UTILITIES ACCT# 65970493	03/05 2641861		400	340	510	UTILITIES	71.07	
03/12/18	96592	2060	UTILITIES ACCT# 89809008	03/05 4006351		400	340	510	UTILITIES	24.51	
03/12/18	96592	2060	UTILITIES ACCT# 10273272	03/05 5293944		400	340	510	UTILITIES	113.93	
03/12/18	96592	2060	UTILITIES ACCT# 16066813	03/05 5471643		150	300	510	UTILITIES	598.00	
03/12/18	96592	2060	UTILITIES ACCT# 16421851	03/05 5650935		400	340	510	UTILITIES	658.66	1,466.17
04/09/18	96952	2476	UTILITIES ACCT# 132037185	03/26 3323199		150	300	510	UTILITIES	238.12	
04/09/18	96952	2476	UTILITIES ACCT# 16380479	03/26 5494258		001	151	510	UTILITIES	169.95	
04/09/18	96952	2476	UTILITIES ACCT# 15169568	03/26 5972197		001	151	510	UTILITIES	1,762.06	
04/09/18	96952	2476	UTILITIES ACCT# 15169980	03/26 5972198		150	300	510	UTILITIES	896.22	
04/09/18	96952	2476	UTILITIES ACCT# 54464847	03/27 2611260		001	265	510	UTILITIES	200.12	
04/09/18	96952	2476	UTILITIES ACCT# 5444896	03/27 2611261		001	265	510	UTILITIES	125.41	
04/09/18	96952	2476	UTILITIES ACCT# 78831773	03/27 2664714		001	260	510	UTILITIES	249.41	
04/09/18	96952	2476	UTILITIES ACCT# 65351751	03/27 3572504		001	166	510	UTILITIES	827.60	
04/09/18	96952	2476	UTILITIES ACCT# 15004039	03/27 4051642		150	300	510	UTILITIES	12.28	
04/09/18	96952	2476	UTILITIES ACCT# 19833854	03/27 4478722		001	451	510	UTILITIES	282.31	
04/09/18	96952	2476	UTILITIES ACCT# 15309511	03/27 4574853		001	450	510	UTILITIES	133.05	
04/09/18	96952	2476	UTILITIES ACCT# 76589050	03/27 4619089		001	260	510	UTILITIES	942.51	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/18	96952	2476	UTILITIES ACCT# 89809008	04/03 2163858		400	340	510	UTILITIES	28.29	
04/09/18	96952	2476	UTILITIES ACCT# 16421851	04/03 4129340		400	340	510	UTILITIES	643.39	
04/09/18	96952	2476	UTILITIES ACCT# 102732732	04/03 4129702		400	340	510	UTILITIES	79.30	
04/09/18	96952	2476	UTILITIES ACCT# 16066813	04/03 5504331		150	300	510	UTILITIES	632.28	
04/09/18	96952	2476	UTILITIES ACCT# 65970493	04/03 5687741		400	340	510	UTILITIES	81.28	7,303.58
05/07/18	97133	2669	UTILITIES ACCT# 132037185	04/24 1255729		150	300	510	UTILITIES	168.53	
05/07/18	97133	2669	UTILITIES ACCT# 16380479	04/24 4091311		001	151	510	UTILITIES	183.88	
05/07/18	97133	2669	UTILITIES ACCT# 15169568	04/24 6009417		001	151	510	UTILITIES	1,750.26	
05/07/18	97133	2669	UTILITIES ACCT# 15169980	04/24 6009418		150	300	510	UTILITIES	816.93	
05/07/18	97133	2669	UTILITIES ACCT# 78831773	04/25 1273734		001	260	510	UTILITIES	267.81	
05/07/18	97133	2669	UTILITIES ACCT# 76589050	04/25 3113857		001	260	510	UTILITIES	1,118.77	
05/07/18	97133	2669	UTILITIES ACCT# 54464847	04/25 3823728		001	265	510	UTILITIES	202.12	
05/07/18	97133	2669	UTILITIES ACCT# 54464896	04/25 3823729		001	265	510	UTILITIES	130.15	
05/07/18	97133	2669	UTILITIES ACCT# 15309511	04/25 3931019		001	450	510	UTILITIES	123.75	
05/07/18	97133	2669	UTILITIES ACCT# 65351751	04/25 5382318		001	166	510	UTILITIES	869.12	
05/07/18	97133	2669	UTILITIES ACCT# 15004039	04/25 5473781		150	300	510	UTILITIES	12.43	
05/07/18	97133	2669	UTILITIES ACCT# 19833854	04/25 5796216		001	451	510	UTILITIES	250.18	5,893.93
05/14/18	97311	2863	UTILITIES ACCT# 65970493	05/02 3680525		400	340	510	UTILITIES	76.41	
05/14/18	97311	2863	UTILITIES ACCT# 102732732	05/02 4292178		400	340	510	UTILITIES	72.27	
05/14/18	97311	2863	UTILITIES ACCT# 89809008	05/02 4516441		400	340	510	UTILITIES	29.08	
05/14/18	97311	2863	UTILITIES ACCT# 16066813	05/02 5595076		150	300	510	UTILITIES	662.80	
05/14/18	97311	2863	UTILITIES ACCT# 16421851	05/02 6022308		400	340	510	UTILITIES	637.89	1,478.45
06/04/18	97539	3250	UTILITIES ACCT# 132037185	05/23 3577104		150	300	510	UTILITIES	72.27	
06/04/18	97539	3250	UTILITIES ACCT# 16380479	05/23 4120601		001	151	510	UTILITIES	196.45	
06/04/18	97539	3250	UTILITIES ACCT# 15169568	05/23 5829802		001	151	510	UTILITIES	2,016.58	
06/04/18	97539	3250	UTILITIES ACCT# 15169980	05/23 5829803		150	300	510	UTILITIES	725.64	
06/04/18	97539	3250	UTILITIES ACCT# 19833854	05/24 1282433		001	451	510	UTILITIES	387.49	
06/04/18	97539	3250	UTILITIES ACCT# 76589050	05/24 342668		001	260	510	UTILITIES	1,221.91	
06/04/18	97539	3250	UTILITIES ACCT# 15309511	05/24 3847027		001	450	510	UTILITIES	97.63	
06/04/18	97539	3250	UTILITIES ACCT# 15004039	05/24 3911381		150	300	510	UTILITIES	12.58	
06/04/18	97539	3250	UTILITIES ACCT# 54464847	05/24 4314380		001	265	510	UTILITIES	209.81	
06/04/18	97539	3250	UTILITIES ACCT# 54464896	05/24 4314381		001	265	510	UTILITIES	124.21	
06/04/18	97539	3250	UTILITIES ACCT# 78831773	05/24 4636174		001	260	510	UTILITIES	308.44	
06/04/18	97539	3250	UTILITIES ACCT# 65351751	05/24 6048994		001	166	510	UTILITIES	1,314.25	6,687.26
06/11/18	97694	3345	UTILITIES ACCT# 89809008	06/01 305346		400	340	510	UTILITIES	24.95	
06/11/18	97694	3345	UTILITIES ACCT# 102732732	06/01 4105912		400	340	510	UTILITIES	120.14	
06/11/18	97694	3345	UTILITIES ACCT# 65970493	06/01 5001855		400	340	510	UTILITIES	53.36	
06/11/18	97694	3345	UTILITIES ACCT# 16066813	06/01 5400287		150	300	510	UTILITIES	638.87	
06/11/18	97694	3345	UTILITIES ACCT# 16421851	06/01 5412584		400	340	510	UTILITIES	681.41	1,518.73
07/02/18	97975	3610	UTILITIES ACCT# 132037185	06/22 2245103		150	300	510	UTILITIES	173.66	
07/02/18	97975	3610	UTILITIES ACCT# 16380479	06/22 5589369		001	151	510	UTILITIES	211.13	
07/02/18	97975	3610	UTILITIES ACCT# 15169568	06/22 5786124		001	151	510	UTILITIES	2,761.51	
07/02/18	97975	3610	UTLITIES ACCT# 15169980	06/22 5786125		150	300	510	UTILITIES	969.33	
07/02/18	97975	3610	UTILITIES ACCT# 15004039	06/25 2187179		150	300	510	UTILITIES	12.73	
07/02/18	97975	3610	UTILITIES ACCT# 76589050	06/25 2706661		001	260	510	UTILITIES	1,900.21	
07/02/18	97975	3610	UTILITIES ACCT# 15309511	06/25 4134871		001	450	510	UTILITIES	109.83	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	97975	3610	UTILITIES ACCT# 78831773	06/25 4205792		001	260	510	UTILITIES	463.10	
07/02/18	97975	3610	UTILITIES ACCT# 19833854	06/25 4342861		001	451	510	UTILITIES	519.95	
07/02/18	97975	3610	UTILITIES ACCT# 54464847	06/25 5340425		001	265	510	UTILITIES	222.57	
07/02/18	97975	3610	UTILITIES ACCT# 54464896	06/25 5340426		001	265	510	UTILITIES	131.98	
07/02/18	97975	3610	UTILITIES ACCT# 65351751	06/25 5435740		001	166	510	UTILITIES	1,882.13	9,358.13
07/09/18	98248	3937	UTILITIES ACCT# 65970493	07/02 2053717		400	340	510	UTILITIES	60.16	
07/09/18	98248	3937	UTILITIES ACCT# 89809008	07/02 296947		400	340	510	UTILITIES	21.38	
07/09/18	98248	3937	UTILITIES ACCT# 102732732	07/02 4141120		400	340	510	UTILITIES	155.19	
07/09/18	98248	3937	UTILITIES ACCT# 16421851	07/02 5347861		400	340	510	UTILITIES	641.60	
07/09/18	98248	3937	UTILITIES ACCT# 16066813	07/02 5442596		150	300	510	UTILITIES	525.51	1,403.84
08/06/18	98411	4081	UTILITIES ACCT# 132037185	07/24 2738336		150	300	510	UTILITIES	135.41	
08/06/18	98411	4081	UTILITIES ACCT# 16380479	07/24 5474107		001	151	510	UTILITIES	166.89	
08/06/18	98411	4081	UTILITIES ACCT# 15169568	07/24 6360396		001	151	510	UTILITIES	2,318.92	
08/06/18	98411	4081	UTILITIES ACCT# 15169980	07/24 6360397		150	300	510	UTILITIES	830.40	
08/06/18	98411	4081	UTILITIES ACCT# 78831773	07/25 1193753		001	260	510	UTILITIES	398.09	
08/06/18	98411	4081	UTILITIES ACCT# 54464847	07/25 3630995		001	265	510	UTILITIES	164.99	
08/06/18	98411	4081	UTILITIES ACCT# 54464896	07/25 3630996		001	265	510	UTILITIES	110.06	
08/06/18	98411	4081	UTILITIES ACCT# 15309511	07/25 4351868		001	450	510	UTILITIES	82.44	
08/06/18	98411	4081	UTILITIES ACCT# 65351751	07/25 4369516		001	166	510	UTILITIES	1,672.22	
08/06/18	98411	4081	UTILITIES ACCT# 76589050	07/25 4804926		001	260	510	UTILITIES	1,550.57	
08/06/18	98411	4081	UTILITIES ACCT# 19833854	07/25 5339275		001	451	510	UTILITIES	465.59	
08/06/18	98411	4081	UTILITIES ACCT# 15004039	07/25 6122948		150	300	510	UTILITIES	11.90	7,907.48
08/09/18	98584	4258	UTILITIES ACCT# 89809008	08/01 3147325		400	340	510	UTILITIES	21.75	
08/09/18	98584	4258	UTILITIES ACCT# 65970493	08/01 3604981		400	340	510	UTILITIES	61.01	
08/09/18	98584	4258	UTILITIES ACCT# 16421851	08/01 5559034		400	340	510	UTILITIES	613.87	
08/09/18	98584	4258	UTILITIES ACCT# 16066813	08/01 5627807		150	300	510	UTILITIES	500.43	
08/09/18	98584	4258	UTILITIES ACCT# 102732732	08/01 613482		400	340	510	UTILITIES	158.38	1,355.44
09/04/18	98823	4527	UTILITIES ACCT# 132037185	08/23 4219226		150	300	510	UTILITIES	140.75	
09/04/18	98823	4527	UTILITIES ACCT# 16380479	08/23 5507588		001	151	510	UTILITIES	207.43	
09/04/18	98823	4527	UTILITIES ACCT# 15169568	08/23 5650351		001	151	510	UTILITIES	2,383.74	
09/04/18	98823	4527	UTILITIES ACCT# 15169980	08/23 5650352		150	300	510	UTILITIES	908.35	
09/04/18	98823	4527	UTILITIES ACCT# 15004039	08/24 2359695		150	300	510	UTILITIES	12.13	
09/04/18	98823	4527	UTILITIES ACCT# 65351751	08/24 3220266		001	151	510	UTILITIES	1,554.78	
09/04/18	98823	4527	UTILITIES ACCT# 78831773	08/24 3300655		001	260	510	UTILITIES	431.59	
09/04/18	98823	4527	UTILITIES ACCT# 76589050	08/24 4192780		001	260	510	UTILITIES	1,589.52	
09/04/18	98823	4527	UTILITIES ACCT# 54464847	08/24 5130323		001	265	510	UTILITIES	140.10	
09/04/18	98823	4527	UTILITIES ACCT# 54464896	08/24 5130324		001	265	510	UTILITIES	123.84	
09/04/18	98823	4527	UTILITIES ACCT# 19833854	08/24 5151168		001	451	510	UTILITIES	416.03	
09/04/18	98823	4527	UTILITIES ACCT# 15309511	08/27 5862322		001	450	510	UTILITIES	422.61	8,330.87
09/10/18	99014	4690	UTILITIES ACCT# 102732732	08/31 1252978		400	340	510	UTILITIES	146.41	
09/10/18	99014	4690	UTILITIES ACCT# 89809008	08/31 5102760		400	340	510	UTILITIES	21.50	
09/10/18	99014	4690	UTILITIES ACCT# 65970493	08/31 5158495		400	340	510	UTILITIES	60.17	
09/10/18	99014	4690	UTILITIES ACCT# 16066813	08/31 5658845		150	300	510	UTILITIES	497.53	
09/10/18	99014	4690	UTILITIES ACCT# 16421851	08/31 5868681		400	340	510	UTILITIES	604.81	1,330.42
09/12/18	99100	4806	UTILITIES ACCT# 15309511	09/06 4269522		001	450	510	UTILITIES	211.55	211.55

ENTERGY	25	EXPENDITURE	100,371.60	BALANCE SHEET	.00	TOTAL 100,371.60

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
504 ERGON ASPHALT & EMULSIONS INC												
11/06/17	95092	451	TAR	07/31	1681042	74435	161	300	649	EMULSION	11,846.02	
11/06/17	95092	451	TAR	07/31	1681043	74435	161	300	649	EMULSION	11,204.64	23,050.66
12/04/17	95434	807	ERROR	08/14	1689761		161	300	649	EMULSION	11,108.33	11,108.33
10/02/17	94705	33	TAR	09/06	1705772	74568	161	300	649	EMULSION	11,951.97	
10/02/17	94705	33	TAR	09/06	1705773	74568	161	300	649	EMULSION	11,970.33	23,922.30
11/06/17	95092	451	TAR	09/07	1706711	74594	161	300	649	EMULSION	11,507.11	
11/06/17	95092	451	TAR	09/07	1706712	74594	161	300	649	EMULSION	10,502.48	
11/06/17	95092	451	TAR	09/07	1706713	74594	161	300	649	EMULSION	11,129.59	
11/06/17	95092	451	TAR	09/08	1707758	74596	161	300	649	EMULSION	10,267.50	
11/06/17	95092	451	TAR	09/08	707757	74596	161	300	649	EMULSION	12,043.80	55,450.48
10/02/17	94705	33	TAR	09/12	1710058	74599	161	300	649	EMULSION	5,310.80	
10/02/17	94705	33	TAR	09/12	1790283	74652	161	300	649	EMULSION	5,333.49	
10/02/17	94705	33	TAR	09/18	1713780	74668	160	300	650	SEAL ROCK	11,535.68	
10/02/17	94705	33	TAR	09/18	1713781	74668	160	300	650	SEAL ROCK	11,733.63	33,913.60
12/04/17	95434	807	CREDIT	09/18	1714868		161	300	649	EMULSION	4,505.27CR	4,505.27
10/09/17	94935	251	SUPPLIES	09/19	1707757	74596	161	300	649	EMULSION	75.00	
10/09/17	94935	251	SUPPLIES	09/20	1715917		161	300	649	EMULSION	300.00	
10/09/17	94935	251	TAR	09/21	1716973	74568	161	300	649	EMULSION	37.50	
10/09/17	94935	251	SUPPLIES	09/21	1716974	74568	161	300	649	EMULSION	75.00	
10/09/17	94935	251	SUPPLIES	09/21	1716975		161	300	649	EMULSION	112.50	
10/09/17	94935	251	SUPPLIES	09/21	1716976		161	300	649	EMULSION	302.46	
10/09/17	94935	251	TAR	09/21	1716985	74672	160	300	650	SEAL ROCK	12,149.91	
10/09/17	94935	251	TAR	09/21	1716986	74672	160	300	650	SEAL ROCK	12,270.31	25,322.68
10/02/17	94705	33	CREDIT	09/22	179596		150	300	510	UTILITIES	93.08CR	
10/02/17	94705	33	UTILITIES ACCT# 132037185	09/22	3179596		150	300	510	UTILITIES	93.08	
10/09/17	94935	251	TAR	09/25	1719038	74678	160	300	650	SEAL ROCK	11,147.97	
10/09/17	94935	251	TAR	09/25	1719039	74678	160	300	650	SEAL ROCK	10,984.71	
10/09/17	94935	251	TAR	09/25	1719040	74678	160	300	650	SEAL ROCK	11,186.73	
10/09/17	94935	251	TAR	09/25	1719041	74678	160	300	650	SEAL ROCK	11,013.28	
10/09/17	94935	251	TAR	09/27	1721248	74685	160	300	650	SEAL ROCK	8,341.49	52,674.18
11/06/17	95092	451	SUPPLIES	10/02	1724075	74668	161	300	649	EMULSION	225.00	
11/06/17	95092	451	SUPPLIES	10/04	1725905		161	300	649	EMULSION	18.75	
11/06/17	95092	451	SUPPLIES	10/04	1725906	74672	161	300	649	EMULSION	75.00	
11/06/17	95092	451	SUPPLIES	10/12	1730902	74678	161	300	649	EMULSION	37.50	
11/06/17	95092	451	SUPPLIES	10/12	1730903	74685	161	300	649	EMULSION	150.00	
11/06/17	95092	451	SUPPLIES	10/12	1730904		161	300	649	EMULSION	299.22	805.47
11/13/17	95250	667	TAR	10/25	1738973	74830	160	300	650	SEAL ROCK	12,323.36	
11/13/17	95250	667	TAR	10/25	1739500	74830	160	300	650	SEAL ROCK	11,651.99	23,975.35

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/08/18	95854	1276	TAR	10/25	1739501	74830	160	300	650	SEAL ROCK	5,611.40	
01/08/18	95854	1276	TAR	10/25	739501	74830	160	300	650	SEAL ROCK	10,911.25	16,522.65
12/04/17	95434	807	SUPPLIES	11/07	1746923		161	300	649	EMULSION	75.00	
12/04/17	95434	807	SUPPLIES	11/14	1750737		161	300	649	EMULSION	243.75	318.75
01/08/18	95854	1276	SUPPLIES	11/14	1750738	74830	160	300	650	SEAL ROCK	281.25	281.25
02/23/18	96307	1785	TAR	11/14	1750179	74956	160	300	650	SEAL ROCK	5,552.81	5,552.81
02/05/18	95958	1421	TAR	01/10	1772803	75112	160	300	650	SEAL ROCK	4,495.63	4,495.63
03/12/18	96593	2061	TAR	03/02	1793731	75321	160	300	650	SEAL ROCK	4,660.85	4,660.85
04/02/18	96734	2371	TAR	03/22	1803500	75346	160	300	650	SEAL ROCK	4,590.24	4,590.24
05/07/18	97134	2670	TAR	04/04	1809073	75463	160	300	650	SEAL ROCK	4,685.41	
05/07/18	97134	2670	TAR	04/19	1818848	75491	160	300	650	SEAL ROCK	4,689.81	9,375.22
05/14/18	97312	2910	TAR	05/03	1827006	75566	160	300	650	SEAL ROCK	4,597.41	
05/14/18	97312	2910	TAR	05/03	1827007	75565	160	300	650	SEAL ROCK	4,597.41	9,194.82
07/02/18	97976	3611	TAR	05/29	1844329	75599	160	300	650	SEAL ROCK	4,713.96	
07/02/18	97976	3611	TAR	06/05	1848753	75707	160	300	650	SEAL ROCK	5,474.14	10,188.10
08/06/18	98412	4082	TAR	06/27	1866445	75746	160	300	650	SEAL ROCK	4,801.26	
08/06/18	98412	4082	TAR	06/29	1868340	75853	160	300	650	SEAL ROCK	4,670.04	9,471.30
09/04/18	98824	4528	TAR	08/07	1895217	75970	160	300	650	SEAL ROCK	6,235.37	6,235.37
09/10/18	99015	4691	TAR	08/24	1908133	75955	160	300	650	SEAL ROCK	6,076.65	6,076.65
ERGON ASPHALT & EMULSIONS INC				24	EXPENDITURE	332,681.42	BALANCE SHEET	.00	TOTAL			332,681.42
9033 ERIC A ROBERTSON												
10/09/17	94832	164	PETIT JURY 1 DAYS 10 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	34.00	34.00
ERIC A ROBERTSON				1	EXPENDITURE	34.00	BALANCE SHEET	.00	TOTAL			34.00
5854 ERIC CHAPMAN												
01/08/18	95855	1323	REPAIRS	11/30	503033		150	300	657	DAMAGE- REPAIRS	264.00	264.00
08/06/18	98413	4083	REPAIRS	07/11	777476		001	260	641	BUILDING REPAIRS AN	643.00	643.00
09/04/18	98825	4529	REPAIRS	08/06	777491		150	300	546	OTHER R&M BY OUTSID	632.00	632.00
ERIC CHAPMAN				3	EXPENDITURE	1,539.00	BALANCE SHEET	.00	TOTAL			1,539.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9459 ERICA L GARDNER													
08/13/18	98705	4378	PETIT JURY 1 DAYS 16 MI	08/06	JULY18		001	161	575		JURORS AND WITNESS	36.40	36.40
	ERICA L GARDNER		1 EXPENDITURE		36.40		BALANCE SHEET		.00		TOTAL		36.40
1515 ERIKA GONZALEZ													
10/02/17	94706	34	TRAVEL	09/25	SEP17		001	105	475		TRAVEL AND SUBSISTE	34.00	34.00
	ERIKA GONZALEZ		1 EXPENDITURE		34.00		BALANCE SHEET		.00		TOTAL		34.00
6423 ERIN A. BARNHART													
11/13/17	95251	668	EXPENSES	10/24	165GC		001	161	454		ATTENDING COURT	3,332.45	3,332.45
	ERIN A. BARNHART		1 EXPENDITURE		3,332.45		BALANCE SHEET		.00		TOTAL		3,332.45
9181 ESSIE LEE WARE													
02/05/18	96045	1505	PETIT JURY 1 DAYS 6 MI	01/22	GJ18		001	161	575		JURORS AND WITNESS	32.40	32.40
03/12/18	96538	2135	GRAND JURY 1 DAYS 6 MI	03/07	GJMAR		001	161	575		JURORS AND WITNESS	32.40	32.40
06/04/18	97415	3011	GRAND JURY 1 DAYS 6 MI	05/30	GJ2		001	161	575		JURORS AND WITNESS	32.40	32.40
09/10/18	98972	4790	GRAND JURY 1 DAYS 6 MI	09/05	SEPGJ2		001	161	575		JURORS AND WITNESS	32.40	32.40
	ESSIE LEE WARE		4 EXPENDITURE		129.60		BALANCE SHEET		.00		TOTAL		129.60
9449 ESSIE M TURNER													
08/13/18	98706	4379	PETIT JURY 1 DAYS 22 MI	08/06	JULY18		001	161	575		JURORS AND WITNESS	38.80	38.80
	ESSIE M TURNER		1 EXPENDITURE		38.80		BALANCE SHEET		.00		TOTAL		38.80
9255 ETHEL MAE WRIGHT MCKINNEY													
04/09/18	96869	2402	PETIT JURY 1 DAYS 11 MI	04/03	APR18		001	161	575		JURORS AND WITNESS	34.40	34.40
	ETHEL MAE WRIGHT MCKINNEY		1 EXPENDITURE		34.40		BALANCE SHEET		.00		TOTAL		34.40
9204 EUGENE BURDETTE													

DATE	CHECK	CLAIM	PURPOSE		DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	96482	1825	PETIT JURY 1	DAYS 12 MI	02/12	FEBPJ		001	161	575	JURORS AND WITNESS	34.80	34.80
05/07/18	97049	2830	GRAND JURY 1	DAYS 12 MI	05/02	MAYGJ1		001	161	575	JURORS AND WITNESS	34.80	34.80
08/06/18	98344	4016	GRAND JURY 1	DAYS 12 MI	08/02	AUG18		001	161	575	JURORS AND WITNESS	34.80	34.80
EUGENE BURDETTE				3	EXPENDITURE		104.40	BALANCE SHEET		.00	TOTAL		104.40
1813 EUREKA COMMUNITY CENTER													
09/04/18	98826	4530	RENTAL		08/20	JUN2018		001	180	530	RENTAL OF REAL PROP	300.00	300.00
EUREKA COMMUNITY CENTER				1	EXPENDITURE		300.00	BALANCE SHEET		.00	TOTAL		300.00
5813 EUREKA HEATING & AIR													
06/04/18	97540	3130	A/C REPAIRS		05/23	2223	75679	400	340	549	AC & HEATING REPAIR	1,215.00	1,215.00
08/06/18	98414	4221	A/C UNIT		07/08	1477	75765	001	151	549	AC & HEATING REPAIR	3,155.00	3,155.00
EUREKA HEATING & AIR				2	EXPENDITURE		4,370.00	BALANCE SHEET		.00	TOTAL		4,370.00
9190 EVA K WOOLFOLK													
03/05/18	96483	1826	PETIT JURY 1	DAYS 2 MI	02/12	FEBPJ		001	161	575	JURORS AND WITNESS	30.80	30.80
05/07/18	97050	2831	GRAND JURY 1	DAYS 2 MI	05/02	MAYGJ1		001	161	575	JURORS AND WITNESS	30.80	30.80
EVA K WOOLFOLK				2	EXPENDITURE		61.60	BALANCE SHEET		.00	TOTAL		61.60
6499 EVERBRIDGE, INC.													
05/07/18	97135	2671	SERVICE		02/27	M36815		097	230	556	OTHER PROFESSIONAL	8,640.00	8,640.00
EVERBRIDGE, INC.				1	EXPENDITURE		8,640.00	BALANCE SHEET		.00	TOTAL		8,640.00
492 EXPERT AUTO GLASS													
10/02/17	94707	35	REPAIRS		09/18	6576		001	200	542	VEHICLES R&M BY OUT	190.00	190.00
01/02/18	95733	1154	REPAIRS		12/13	6707	75030	001	200	542	VEHICLES R&M BY OUT	360.00	360.00
09/04/18	98827	4531	REPAIRS		08/13	7088	76038	001	200	542	VEHICLES R&M BY OUT	180.00	180.00
EXPERT AUTO GLASS				3	EXPENDITURE		730.00	BALANCE SHEET		.00	TOTAL		730.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6007 EXTENSION CENTER FOR GOVERNMEN												
04/02/18	96735	2259	AMBER SHEGOG, KATIE RAGON	03/22	MR18TAX		001	100	571	DUES AND REGISTRATI	750.00	750.00
06/11/18	97695	3346	REG- RHONDA FOX	06/08	JUN2018		001	105	571	DUES AND REGISTRATI	150.00	150.00
EXTENSION CENTER FOR GOVERNMENT & COMM			2 EXPENDITURE		900.00		BALANCE SHEET		.00	TOTAL		900.00
500 F.W. KLYCE & CO.												
10/02/17	94708	36	SUPPLIES	09/11	0006369		150	300	644	SMALL TOOLS	15.98	15.98
10/09/17	94936	252	SUPPLIES	09/27	0006393		150	300	681	REPAIR AND REPLACEM	18.99	
10/09/17	94936	252	SUPPLIES	09/28	0006399		150	300	681	REPAIR AND REPLACEM	39.99	58.98
11/13/17	95252	601	SUPPLIES	10/24	0006435		150	300	644	SMALL TOOLS	48.98	48.98
12/04/17	95435	808	SUPPLIES	11/07	0006456		150	300	644	SMALL TOOLS	12.99	12.99
12/11/17	95605	975	SUPPLIES	11/13	0006468		001	260	641	BUILDING REPAIRS AN	19.33	19.33
12/04/17	95435	808	SUPPLIES	11/14	0006469		150	300	615	OTHER PROFESSIONAL	12.48	12.48
01/02/18	95734	1155	SUPPLIES	12/05	0006499		150	300	681	REPAIR AND REPLACEM	3.00	
01/02/18	95734	1155	SUPPLIES	12/11	0006506		150	300	681	REPAIR AND REPLACEM	5.98	
01/02/18	95734	1155	SUPPLIES	12/16	0006517		150	300	681	REPAIR AND REPLACEM	29.67	38.65
03/05/18	96359	1913	SUPPLIES	02/09	0006597		150	300	644	SMALL TOOLS	29.98	
03/05/18	96359	1913	SUPPLIES	02/09	0006598		001	260	641	BUILDING REPAIRS AN	15.98	
03/05/18	96359	1913	PROPANE	02/12	0006602		150	300	673	PROPANE	11.97	
03/05/18	96359	1913	SUPPLIES	02/20	0006614		150	300	681	REPAIR AND REPLACEM	29.99	
03/05/18	96359	1913	SUPPLIES	02/20	0006617		150	300	681	REPAIR AND REPLACEM	17.98	
03/05/18	96359	1913	SUPPLIES	02/20	0006619		001	260	641	BUILDING REPAIRS AN	20.96	
03/05/18	96359	1913	SUPPLIES	02/27	0006627		001	260	617	C.D. SUPPLIES	4.99	131.85
03/12/18	96594	2062	SUPPLIES	03/01	0006630		150	300	681	REPAIR AND REPLACEM	35.97	
03/12/18	96594	2062	SUPPLIES	03/01	0006631		150	300	681	REPAIR AND REPLACEM	32.76	68.73
04/02/18	96736	2260	PARTS	03/08	0006639		150	300	681	REPAIR AND REPLACEM	6.98	
04/02/18	96736	2260	PARTS	03/14	0006651		150	300	681	REPAIR AND REPLACEM	25.99	
04/02/18	96736	2260	PARTS	03/14	0006653		150	300	681	REPAIR AND REPLACEM	29.97	62.94
05/07/18	97136	2672	KEYS	03/20	0006659	75411	001	451	603	OFFICE SUPPLIES AND	3.75	3.75
04/02/18	96736	2260	SUPPLIES	03/26	0006665		150	300	644	SMALL TOOLS	55.41	55.41
04/09/18	96953	2477	SUPPLIES	03/29	0006673		150	300	681	REPAIR AND REPLACEM	7.00	
04/09/18	96953	2477	SUPPLIES	04/02	0006676		150	300	681	REPAIR AND REPLACEM	8.99	
04/09/18	96953	2477	SUPPLIES	04/02	0006679		150	300	603	OFFICE SUPPLIES AND	3.99	19.98

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	97136	2672	SUPPLIES	04/10	0006694		150	300	681	REPAIR AND REPLACEM	8.99	8.99
07/02/18	97977	3612	SUPPLIES	04/12	0006699		150	300	681	REPAIR AND REPLACEM	1.98	
07/02/18	97977	3612	SUPPLIES	04/13	0006702		150	300	681	REPAIR AND REPLACEM	8.97	10.95
05/07/18	97136	2672	SUPPLIES	04/17	0006707		150	300	681	REPAIR AND REPLACEM	2.49	
05/07/18	97136	2672	SUPPLIES	04/18	0006711		150	300	681	REPAIR AND REPLACEM	16.38	18.87
07/02/18	97977	3612	SUPPLIES	04/30	0006730		150	300	681	REPAIR AND REPLACEM	13.98	13.98
06/04/18	97541	3131	SUPPLIES	05/02	0006736		001	260	671	FUEL	7.28	7.28
05/14/18	97313	2864	SUPPLIES	05/03	0006738		150	300	695	OTHER CONSUMABLE SU	8.99	8.99
06/04/18	97541	3131	SUPPLIES	05/15	0006751	75655	001	451	603	OFFICE SUPPLIES AND	11.96	
06/04/18	97541	3131	SUPPLIES	05/30	0006769		001	260	617	C.D. SUPPLIES	34.99	46.95
07/02/18	97977	3612	SUPPLIES	06/06	0006781		150	300	681	REPAIR AND REPLACEM	22.98	
07/02/18	97977	3612	SUPPLIES	06/14	0006792		150	300	644	SMALL TOOLS	31.96	54.94
07/09/18	98249	3938	SUPPLIES	07/02	0006811		150	300	681	REPAIR AND REPLACEM	4.09	4.09
08/06/18	98415	4084	SUPPLIES	07/10	0006822		150	300	681	REPAIR AND REPLACEM	5.00	
08/06/18	98415	4084	SUPPLIES	07/10	0006823		150	300	681	REPAIR AND REPLACEM	27.97	
08/06/18	98415	4084	SUPPLIES	07/17	0006840		001	260	641	BUILDING REPAIRS AN	33.97	
08/06/18	98415	4084	PARTS	07/18	0006842		150	300	681	REPAIR AND REPLACEM	7.96	
08/06/18	98415	4084	SUPPLIES	07/23	0006845		001	260	641	BUILDING REPAIRS AN	16.72	91.62
08/09/18	98585	4259	SUPPLIES	08/01	0006859		001	260	617	C.D. SUPPLIES	45.98	45.98
09/04/18	98828	4532	SUPPLIES	08/03	0006864		150	300	615	OTHER PROFESSIONAL	41.22	41.22
08/09/18	98585	4259	SUPPLIES	08/07	0006871		001	260	617	C.D. SUPPLIES	55.85	
08/09/18	98585	4259	SUPPLIES	08/07	0006872		001	260	617	C.D. SUPPLIES	14.95	70.80
09/04/18	98828	4532	PARTS	08/07	0006873		150	300	681	REPAIR AND REPLACEM	11.98	
09/04/18	98828	4532	SUPPLIES	08/08	0006876		150	300	657	DAMAGE- REPAIRS	61.98	
09/04/18	98828	4532	SUPPLIES	08/10	0006882		150	300	615	OTHER PROFESSIONAL	40.48	
09/04/18	98828	4532	SUPPLIES	08/13	0006883		150	300	681	REPAIR AND REPLACEM	4.58	
09/04/18	98828	4532	SUPPLIES	08/28	0006907		001	260	645	CUSTODIAL SUPPLIES	16.98	
09/04/18	98828	4532	ERROR	08/28	6907		001	260	645	CUSTODIAL SUPPLIES	3.00CR	133.00
F.W. KLYCE & CO.				27	EXPENDITURE	1,107.71	BALANCE SHEET	.00		TOTAL	1,107.71	
2780 FAMILY PET HOSPITAL,LLC												
11/06/17	95093	452	MEDICAL FEES- KANTOR	10/11	49586		001	220	552	MEDICAL FEES	670.60	670.60
12/04/17	95436	809	MEDICAL FEES- KANTOR	11/28	50644		001	200	552	MEDICAL FEES	131.75	131.75

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/18	95735	1246	MEDICAL FEES- KANTOR	12/26	51264		001	200	552		MEDICAL FEES	86.40	86.40
01/08/18	95856	1277	MEDICAL FEES- ADAR	12/29	51354		001	200	552		MEDICAL FEES	235.71	235.71
05/07/18	97137	2673	MEDICAL FEES- KANTOR	04/13	53754		001	200	552		MEDICAL FEES	195.00	195.00
07/02/18	97978	3613	MEDICAL FEES- KANTOR	05/08	54404		001	200	552		MEDICAL FEES	98.40	98.40
07/09/18	98250	3878	MEDICAL FEES- ADAR	07/02	55812		001	200	552		MEDICAL FEES	466.16	466.16
09/04/18	98829	4533	MEDICAL FEES- KANTOR	08/13	56933		001	200	552		MEDICAL FEES	294.68	294.68
FAMILY PET HOSPITAL,LLC				8	EXPENDITURE	2,178.70	BALANCE SHEET	.00	TOTAL	2,178.70			
2758 FAMILY VISION CENTER													
10/02/17	94709	37	MEIDCAL FEES- EDWNIN MCCU	06/14	23746		001	220	552		MEDICAL FEES	65.00	
10/02/17	94709	37	MEDICAL FEES- EDIWN MCCUL	06/19	23747		001	220	552		MEDICAL FEES	65.00	
10/02/17	94709	37	MEDICAL FEES- EDWIN MCCUL	09/13	23741		001	220	552		MEDICAL FEES	85.00	215.00
02/12/18	96157	1583	MEDICAL FEES- TERRIC COX	01/04	25737		001	220	552		MEDICAL FEES	230.00	
02/12/18	96157	1583	MEDICAL FEES- JOHN BRADFO	01/29	25968		001	220	552		MEDICAL FEES	280.00	510.00
03/12/18	96595	2063	MEDICAL FEES- MARK WHEATL	02/07	26086		001	220	552		MEDICAL FEES	230.00	
03/12/18	96595	2063	MEDICAL FEES- THOMAS CRID	03/01	26288		001	220	552		MEDICAL FEES	252.50	482.50
04/02/18	96737	2261	MEDICAL FEES- RANDY CRABB	03/12	26421		001	220	552		MEDICAL FEES	60.00	60.00
04/09/18	96954	2478	MEDICAL FEES- RYAN DAVIS	03/27	26610		001	220	552		MEDICAL FEES	240.00	
04/09/18	96954	2478	MEDICAL FEES- LARRY DANIE	03/28	26628		001	220	552		MEDICAL FEES	60.00	
04/09/18	96954	2478	MEDICAL FEES- LARRY DANIE	03/28	26628A		001	220	552		MEDICAL FEES	20.00	
04/09/18	96954	2478	MEDICAL FEES- JOHN MCGILL	04/02	26654		001	220	552		MEDICAL FEES	230.00	550.00
05/07/18	97138	2674	MEDICAL FEES- LARRY DANIE	04/30	26073		001	220	552		MEDICAL FEES	85.00	85.00
06/04/18	97542	3132	MEDICAL FEES- MICHAEL KEE	05/16	27191		001	220	552		MEDICAL FEES	140.00	
06/04/18	97542	3132	MEDICAL FEES- MICHAEL KEE	05/17	27193		001	220	552		MEDICAL FEES	65.00	205.00
09/10/18	99016	4692	MEDICAL FEES- STEVE PAGE	08/27	28090		001	220	552		MEDICAL FEES	290.00	290.00
FAMILY VISION CENTER				8	EXPENDITURE	2,397.50	BALANCE SHEET	.00	TOTAL	2,397.50			
9203 FANNIE MAE JOHNSON													
03/05/18	96484	1827	PETIT JURY 1 DAYS 7 MI	02/12	FEBPJ		001	161	575		JURORS AND WITNESS	32.80	32.80
05/07/18	97051	2832	GRAND JURY 1 DAYS 7 MI	05/02	MAYGJ1		001	161	575		JURORS AND WITNESS	32.80	32.80
08/06/18	98345	4017	GRAND JURY 1 DAYS 7 MI	08/02	AUG18		001	161	575		JURORS AND WITNESS	32.80	32.80
FANNIE MAE JOHNSON				3	EXPENDITURE	98.40	BALANCE SHEET	.00	TOTAL	98.40			

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
5330 FASTENAL COMPANY												
09/10/18	99017	4693	PARTS	03/17	90813		150	300	681	REPAIR AND REPLACEM	55.62	55.62
11/06/17	95094	453	PARTS	10/04	93270		150	300	615	OTHER PROFESSIONAL	10.97	10.97
11/13/17	95253	602	SUPPLIES	10/05	93281	74697	150	300	643	HARDWARE/PLUMBING/E	327.19	327.19
12/04/17	95437	810	SUPPLIES	11/09	93745		150	300	643	HARDWARE/PLUMBING/E	53.74	
12/04/17	95437	810	SUPPLIES	11/17	93772		150	300	643	HARDWARE/PLUMBING/E	114.42	
12/04/17	95437	810	SUPPLIES	11/27	93911		150	300	639	SIGNS	235.96	404.12
03/12/18	96596	2064	SUPPLIES	02/23	94848	75310	150	300	643	HARDWARE/PLUMBING/E	725.62	725.62
04/09/18	96955	2479	SUPPLIES	03/06	94995		150	300	639	SIGNS	195.19	
04/09/18	96955	2479	CREDIT	03/14	T94995		150	300	639	SIGNS	178.59CR	
04/09/18	96955	2479	SUPPLIES	03/19	95161		150	300	639	SIGNS	228.40	245.00
04/02/18	96738	2372	SUPPLIES	03/21	95188		150	300	639	SIGNS	9.00	
04/02/18	96738	2372	PARTS	03/23	95233		150	300	681	REPAIR AND REPLACEM	3.00	12.00
04/09/18	96955	2479	PARTS	03/28	95277		150	300	681	REPAIR AND REPLACEM	72.82	72.82
05/07/18	97139	2675	PARTS	04/02	95330		150	300	681	REPAIR AND REPLACEM	4.79	4.79
05/14/18	97314	2865	SUPPLIES	05/07	95776		150	300	644	SMALL TOOLS	194.89	194.89
06/04/18	97543	3133	SUPPLIES	05/14	95874		150	300	639	SIGNS	115.71	115.71
07/02/18	97979	3614	PARTS	05/21	95988		400	340	681	REPAIR AND REPLACEM	42.76	42.76
07/09/18	98251	3939	SUPPLIES	06/27	96562		150	300	681	REPAIR AND REPLACEM	25.73	25.73
09/04/18	98830	4534	SUPPLIES	07/27	96984		150	300	644	SMALL TOOLS	22.79	
09/04/18	98830	4534	SUPPLIES	07/31	97011		150	300	634	CULVERTS	167.77	
09/04/18	98830	4534	SUPPLIES	08/07	97118		150	300	643	HARDWARE/PLUMBING/E	91.49	282.05
09/10/18	99017	4693	SUPPLIES	08/28	97442		150	300	643	HARDWARE/PLUMBING/E	110.51	110.51
FASTENAL COMPANY			15	EXPENDITURE	2,629.78	BALANCE SHEET	.00	TOTAL	2,629.78			
5457 FAVI MINI STORAGE												
02/12/18	96158	1705	RENTAL 16CC & 17CC	01/01	DEC2017		001	180	530	RENTAL OF REAL PROP	2,160.00	2,160.00
FAVI MINI STORAGE			1	EXPENDITURE	2,160.00	BALANCE SHEET	.00	TOTAL	2,160.00			
503 FEDERAL EXPRESS CORP.												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	95095	454	POSTAGE	10/04	93032		001	200	501		POSTAGE AND BOX REN	93.52	93.52
11/13/17	95254	669	POSTAGE	11/01	17322		001	120	501		POSTAGE AND BOX REN	58.04	58.04
01/02/18	95736	1156	POSTAGE	12/06	89798		001	120	501		POSTAGE AND BOX REN	27.73	27.73
02/05/18	95959	1422	POSTAGE	01/03	70367		001	120	501		POSTAGE AND BOX REN	37.53	37.53
03/05/18	96360	1914	POSTAGE	02/07	40786		001	200	501		POSTAGE AND BOX REN	31.44	
03/05/18	96360	1914	POSTAGE	02/07	8081996		001	120	501		POSTAGE AND BOX REN	80.12	111.56
04/02/18	96739	2262	POSTAGE	03/07	85704		001	260	501		POSTAGE AND BOX REN	60.46	60.46
05/14/18	97315	2866	POSTAGE	05/02	58148		001	260	501		POSTAGE AND BOX REN	60.89	60.89
08/06/18	98416	4085	POSTAGE	07/04	3471640		001	120	501		POSTAGE AND BOX REN	37.74	37.74
08/09/18	98586	4260	POSTAGE	08/01	6157536		150	300	501		POSTAGE AND BOX REN	59.16	59.16
FEDERAL EXPRESS CORP.			9 EXPENDITURE		546.63	BALANCE SHEET		.00	TOTAL			546.63	
002 FEDERAL TAX PAYMENT													
10/13/17	43577	373	FEDERAL TAX PAYMENT	10/13	7AB5021		681	000	114		FEDERAL WITHHOLDING	19,507.21	
10/13/17	43577	373	FEDERAL TAX PAYMENT	10/13	7AB5024		681	000	113		SOCIAL SECURITY (FI	18,988.16	
10/13/17	43577	373	FEDERAL TAX PAYMENT	10/13	7AB5063		681	000	113		SOCIAL SECURITY (FI	18,988.16	57,483.53
10/31/17	43618	389	FEDERAL TAX PAYMENT	10/31	7AR8045		681	000	114		FEDERAL WITHHOLDING	36,489.10	
10/31/17	43618	389	FEDERAL TAX PAYMENT	10/31	7AR8048		681	000	113		SOCIAL SECURITY (FI	32,073.40	
10/31/17	43618	389	FEDERAL TAX PAYMENT	10/31	7AR8159		681	000	113		SOCIAL SECURITY (FI	32,073.40	100,635.90
11/15/17	43650	728	FEDERAL TAX PAYMENT	11/15	7BD5021		681	000	114		FEDERAL WITHHOLDING	19,845.94	
11/15/17	43650	728	FEDERAL TAX PAYMENT	11/15	7BD5024		681	000	113		SOCIAL SECURITY (FI	19,196.67	
11/15/17	43650	728	FEDERAL TAX PAYMENT	11/15	7BD5063		681	000	113		SOCIAL SECURITY (FI	19,196.67	58,239.28
11/30/17	43689	745	FEDERAL TAX PAYMENT	11/30	7BS3045		681	000	114		FEDERAL WITHHOLDING	34,102.94	
11/30/17	43689	745	FEDERAL TAX PAYMENT	11/30	7BS3048		681	000	113		SOCIAL SECURITY (FI	30,569.68	
11/30/17	43689	745	FEDERAL TAX PAYMENT	11/30	7BS3153		681	000	113		SOCIAL SECURITY (FI	30,569.68	95,242.30
12/15/17	43720	1089	FEDERAL TAX PAYMENT	12/15	7CD6021		681	000	114		FEDERAL WITHHOLDING	20,212.17	
12/15/17	43720	1089	FEDERAL TAX PAYMENT	12/15	7CD6024		681	000	113		SOCIAL SECURITY (FI	19,459.37	
12/15/17	43720	1089	FEDERAL TAX PAYMENT	12/15	7CD6060		681	000	113		SOCIAL SECURITY (FI	19,459.37	59,130.91
12/29/17	43760	1103	FEDERAL TAX PAYMENT	12/29	7CR6045		681	000	114		FEDERAL WITHHOLDING	34,328.07	
12/29/17	43760	1103	FEDERAL TAX PAYMENT	12/29	7CR6048		681	000	113		SOCIAL SECURITY (FI	30,867.59	
12/29/17	43760	1103	FEDERAL TAX PAYMENT	12/29	7CR6159		681	000	113		SOCIAL SECURITY (FI	30,867.59	96,063.25
01/12/18	43796	1364	FEDERAL TAX PAYMENT	01/12	81A4021		681	000	114		FEDERAL WITHHOLDING	20,223.75	
01/12/18	43796	1364	FEDERAL TAX PAYMENT	01/12	81A4024		681	000	113		SOCIAL SECURITY (FI	19,232.74	
01/12/18	43796	1364	FEDERAL TAX PAYMENT	01/12	81A4063		681	000	113		SOCIAL SECURITY (FI	19,232.74	58,689.23

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/18	43837	1378	FEDERAL TAX PAYMENT	01/31	81T7045		681	000	114	FEDERAL WITHHOLDING	28,747.13	
01/31/18	43837	1378	FEDERAL TAX PAYMENT	01/31	81T7048		681	000	113	SOCIAL SECURITY (FI	32,294.26	
01/31/18	43837	1378	FEDERAL TAX PAYMENT	01/31	81T7156		681	000	113	SOCIAL SECURITY (FI	32,294.26	93,335.65
02/15/18	43868	1773	FEDERAL TAX PAYMENT	02/15	82D6021		681	000	114	FEDERAL WITHHOLDING	15,847.77	
02/15/18	43868	1773	FEDERAL TAX PAYMENT	02/15	82D6024		681	000	113	SOCIAL SECURITY (FI	18,954.35	
02/15/18	43868	1773	FEDERAL TAX PAYMENT	02/15	82D6063		681	000	113	SOCIAL SECURITY (FI	18,954.35	53,756.47
02/28/18	43912	1791	FEDERAL TAX PAYMENT	02/28	82Q5045		681	000	114	FEDERAL WITHHOLDING	27,084.46	
02/28/18	43912	1791	FEDERAL TAX PAYMENT	02/28	82Q5048		681	000	113	SOCIAL SECURITY (FI	30,050.16	
02/28/18	43912	1791	FEDERAL TAX PAYMENT	02/28	82Q5162		681	000	113	SOCIAL SECURITY (FI	30,050.16	87,184.78
03/15/18	43943	2188	FEDERAL TAX PAYMENT	03/15	83E8021		681	000	114	FEDERAL WITHHOLDING	16,233.48	
03/15/18	43943	2188	FEDERAL TAX PAYMENT	03/15	83E8024		681	000	113	SOCIAL SECURITY (FI	19,411.74	
03/15/18	43943	2188	FEDERAL TAX PAYMENT	03/15	83E8063		681	000	113	SOCIAL SECURITY (FI	19,411.74	55,056.96
03/29/18	43985	2201	FEDERAL TAX PAYMENT	03/29	83R6045		681	000	114	FEDERAL WITHHOLDING	26,457.57	
03/29/18	43985	2201	FEDERAL TAX PAYMENT	03/29	83R6048		681	000	113	SOCIAL SECURITY (FI	30,079.22	
03/29/18	43985	2201	FEDERAL TAX PAYMENT	03/29	83R6156		681	000	113	SOCIAL SECURITY (FI	30,079.22	86,616.01
04/13/18	44016	2574	FEDERAL TAX PAYMENT	04/13	84B8021		681	000	114	FEDERAL WITHHOLDING	15,876.28	
04/13/18	44016	2574	FEDERAL TAX PAYMENT	04/13	84B8024		681	000	113	SOCIAL SECURITY (FI	19,296.77	
04/13/18	44016	2574	FEDERAL TAX PAYMENT	04/13	84B8060		681	000	113	SOCIAL SECURITY (FI	19,296.77	54,469.82
04/30/18	44056	2586	FEDERAL TAX PAYMENT	04/30	84R8045		681	000	114	FEDERAL WITHHOLDING	28,189.14	
04/30/18	44056	2586	FEDERAL TAX PAYMENT	04/30	84R8048		681	000	113	SOCIAL SECURITY (FI	30,639.49	
04/30/18	44056	2586	FEDERAL TAX PAYMENT	04/30	84R8153		681	000	113	SOCIAL SECURITY (FI	30,639.49	89,468.12
05/15/18	44087	2945	FEDERAL TAX PAYMENT	05/15	85B4021		681	000	114	FEDERAL WITHHOLDING	15,922.94	
05/15/18	44087	2945	FEDERAL TAX PAYMENT	05/15	85B4024		681	000	113	SOCIAL SECURITY (FI	19,286.47	
05/15/18	44087	2945	FEDERAL TAX PAYMENT	05/15	85B4060		681	000	113	SOCIAL SECURITY (FI	19,286.47	54,495.88
05/31/18	44129	2967	FEDERAL TAX PAYMENT	05/31	85T1045		681	000	114	FEDERAL WITHHOLDING	27,168.52	
05/31/18	44129	2967	FEDERAL TAX PAYMENT	05/31	85T1048		681	000	113	SOCIAL SECURITY (FI	30,306.07	
05/31/18	44129	2967	FEDERAL TAX PAYMENT	05/31	85T1165		681	000	113	SOCIAL SECURITY (FI	30,306.07	87,780.66
06/15/18	44165	3525	FEDERAL TAX PAYMENT	06/15	86D1021		681	000	114	FEDERAL WITHHOLDING	17,499.65	
06/15/18	44165	3525	FEDERAL TAX PAYMENT	06/15	86D1024		681	000	113	SOCIAL SECURITY (FI	20,451.52	
06/15/18	44165	3525	FEDERAL TAX PAYMENT	06/15	86D1066		681	000	113	SOCIAL SECURITY (FI	20,451.52	58,402.69
06/15/18	44175	3535	FEDERAL TAX PAYMENT	06/16	86F7006		681	000	114	FEDERAL WITHHOLDING	10.00	
06/15/18	44175	3535	FEDERAL TAX PAYMENT	06/16	86F7009		681	000	113	SOCIAL SECURITY (FI	90.84	
06/15/18	44175	3535	FEDERAL TAX PAYMENT	06/16	86F7024		681	000	113	SOCIAL SECURITY (FI	90.84	191.68
06/29/18	44214	3546	FEDERAL TAX PAYMENT	06/29	86R5045		681	000	114	FEDERAL WITHHOLDING	27,568.02	
06/29/18	44214	3546	FEDERAL TAX PAYMENT	06/29	86R5048		681	000	113	SOCIAL SECURITY (FI	30,496.80	
06/29/18	44214	3546	FEDERAL TAX PAYMENT	06/29	86R5156		681	000	113	SOCIAL SECURITY (FI	30,496.80	88,561.62
07/13/18	44252	3978	FEDERAL TAX PAYMENT	06/29	86T2006V		681	000	114	FEDERAL WITHHOLDING	514.71CR	
07/13/18	44252	3978	FEDERAL TAX PAYMENT	06/29	86T2009V		681	000	113	SOCIAL SECURITY (FI	351.90CR	
07/13/18	44252	3978	FEDERAL TAX PAYMENT	06/29	86T2021V		681	000	113	SOCIAL SECURITY (FI	351.90CR	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/13/18	44252	3978	FEDERAL TAX PAYMENT	06/30	86T8006		681	000	114	FEDERAL WITHHOLDING	494.47	
07/13/18	44252	3978	FEDERAL TAX PAYMENT	06/30	86T8009		681	000	113	SOCIAL SECURITY (FI	351.90	
07/13/18	44252	3978	FEDERAL TAX PAYMENT	06/30	86T8021		681	000	113	SOCIAL SECURITY (FI	351.90	
07/13/18	44252	3978	FEDERAL TAX PAYMENT	07/13	87C8021		681	000	114	FEDERAL WITHHOLDING	16,594.07	
07/13/18	44252	3978	FEDERAL TAX PAYMENT	07/13	87C8024		681	000	113	SOCIAL SECURITY (FI	19,935.62	
07/13/18	44252	3978	FEDERAL TAX PAYMENT	07/13	87C8066		681	000	113	SOCIAL SECURITY (FI	19,935.62	56,445.07
07/31/18	44294	3992	FEDERAL TAX PAYMENT	07/31	87U8045		681	000	114	FEDERAL WITHHOLDING	28,517.78	
07/31/18	44294	3992	FEDERAL TAX PAYMENT	07/31	87U8048		681	000	113	SOCIAL SECURITY (FI	31,049.86	
07/31/18	44294	3992	FEDERAL TAX PAYMENT	07/31	87U8156		681	000	113	SOCIAL SECURITY (FI	31,049.86	90,617.50
08/15/18	44330	4453	FEDERAL TAX PAYMENT	08/15	88E8021		681	000	114	FEDERAL WITHHOLDING	16,481.31	
08/15/18	44330	4453	FEDERAL TAX PAYMENT	08/15	88E8024		681	000	113	SOCIAL SECURITY (FI	19,571.04	
08/15/18	44330	4453	FEDERAL TAX PAYMENT	08/15	88E8063		681	000	113	SOCIAL SECURITY (FI	19,571.04	55,623.39
08/31/18	44369	4465	FEDERAL TAX PAYMENT	08/31	88T8045		681	000	114	FEDERAL WITHHOLDING	28,034.42	
08/31/18	44369	4465	FEDERAL TAX PAYMENT	08/31	88T8048		681	000	113	SOCIAL SECURITY (FI	30,090.25	
08/31/18	44369	4465	FEDERAL TAX PAYMENT	08/31	88T8156		681	000	113	SOCIAL SECURITY (FI	30,090.25	88,214.92
09/14/18	44404	4814	FEDERAL TAX PAYMENT	09/14	89D0721		681	000	114	FEDERAL WITHHOLDING	17,073.52	
09/14/18	44404	4814	FEDERAL TAX PAYMENT	09/14	89D0724		681	000	113	SOCIAL SECURITY (FI	19,967.29	
09/14/18	44404	4814	FEDERAL TAX PAYMENT	09/14	89D0766		681	000	113	SOCIAL SECURITY (FI	19,967.29	57,008.10
09/28/18	44447	4836	FEDERAL TAX PAYMENT	09/28	89Q3045		681	000	114	FEDERAL WITHHOLDING	30,030.53	
09/28/18	44447	4836	FEDERAL TAX PAYMENT	09/28	89Q3048		681	000	113	SOCIAL SECURITY (FI	31,650.39	
09/28/18	44447	4836	FEDERAL TAX PAYMENT	09/28	89Q3159		681	000	113	SOCIAL SECURITY (FI	31,650.39	93,331.31
FEDERAL TAX PAYMENT				25	EXPENDITURE	1,776,045.03	BALANCE SHEET				.00	TOTAL 1,776,045.03
6427 FIRST HERITAGE CREDIT												
11/30/17	43690	746	FIRST HERITAGE CREDIT	11/30	7BS3126		681	000	106	GARNISHMENT PAYABLE	217.35	217.35
12/15/17	43721	1090	FIRST HERITAGE CREDIT	12/15	7CD6042		681	000	106	GARNISHMENT PAYABLE	216.28	216.28
12/29/17	43761	1104	FIRST HERITAGE CREDIT	12/29	7CR6129		681	000	106	GARNISHMENT PAYABLE	216.05	216.05
01/12/18	43797	1365	FIRST HERITAGE CREDIT	01/12	81A4045		681	000	106	GARNISHMENT PAYABLE	220.88	220.88
01/31/18	43838	1379	FIRST HERITAGE CREDIT	01/31	81T7129		681	000	106	GARNISHMENT PAYABLE	220.25	220.25
02/15/18	43869	1774	FIRST HERITAGE CREDIT	02/15	82D6042		681	000	106	GARNISHMENT PAYABLE	240.65	240.65
02/28/18	43913	1792	FIRST HERITAGE CREDIT	02/28	82Q5126		681	000	106	GARNISHMENT PAYABLE	217.97	217.97
03/15/18	43944	2189	FIRST HERITAGE CREDIT	03/15	83E8042		681	000	106	GARNISHMENT PAYABLE	277.73	277.73
03/29/18	43986	2202	FIRST HERITAGE CREDIT	03/29	83R6126		681	000	106	GARNISHMENT PAYABLE	217.97	217.97
04/13/18	44017	2575	FIRST HERITAGE CREDIT	04/13	84B8042		681	000	106	GARNISHMENT PAYABLE	225.56	225.56

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/18	44057	2587	FIRST HERITAGE CREDIT	04/30	84R8126	681	000	106		GARNISHMENT PAYABLE	270.50	270.50
05/15/18	44088	2946	FIRST HERITAGE CREDIT	05/15	85B4042	681	000	106		GARNISHMENT PAYABLE	217.98	217.98
05/31/18	44130	2968	FIRST HERITAGE CREDIT	05/31	85T1129	681	000	106		GARNISHMENT PAYABLE	216.89	216.89
FIRST HERITAGE CREDIT			13 EXPENDITURE	2,976.06	BALANCE SHEET	.00	TOTAL				2,976.06	
526 FIRST REGIONAL LIBRARY												
10/02/17	94710	128	APPROPRIATION	09/29	SEP2017	106	250	753		FIRE DEPARTMENTS	6,396.69	6,396.69
11/06/17	95096	455	APPROPRIATION	10/25	OCT2017	654	500	750		GRANTS/SUBSIDIES -	14,342.40	14,342.40
12/04/17	95438	811	APPROPRIATION	11/20	NOV2017	654	500	750		GRANTS/SUBSIDIES -	3,565.52	3,565.52
01/02/18	95737	1157	APPROPRIATION	12/21	DEC2017	654	500	750		GRANTS/SUBSIDIES -	3,953.31	3,953.31
02/12/18	96159	1584	APPROPRIATION	02/07	JAN2018	654	500	750		GRANTS/SUBSIDIES -	65,578.72	65,578.72
03/12/18	96597	2065	APPROPRIATION	03/06	FEB2018	654	500	750		GRANTS/SUBSIDIES -	144,012.15	144,012.15
04/02/18	96740	2263	APPROPRIATION	03/21	MAR2018	654	500	750		GRANTS/SUBSIDIES -	40,985.46	40,985.46
05/07/18	97140	2676	APPROPRIATION	04/23	APR2018	654	500	750		GRANTS/SUBSIDIES -	11,583.91	11,583.91
06/04/18	97544	3134	APPROPRIATION	05/21	MAY2018	654	500	750		GRANTS/SUBSIDIES -	8,004.19	8,004.19
07/02/18	97980	3615	APPROPRIATION	06/21	JUN2018	654	500	750		GRANTS/SUBSIDIES -	7,344.50	7,344.50
08/06/18	98417	4086	APPROPRIATION	07/30	JUL2018	654	500	750		GRANTS/SUBSIDIES -	6,187.11	6,187.11
09/04/18	98831	4535	APPROPRIATION	08/22	SEP2018	654	500	750		GRANTS/SUBSIDIES -	7,301.62	7,301.62
FIRST REGIONAL LIBRARY			12 EXPENDITURE	319,255.58	BALANCE SHEET	.00	TOTAL				319,255.58	
193 FIRST SECURITY BANK												
10/09/17	94937	322	RENT	10/06	OCT2017	001	451	530		RENTAL OF REAL PROP	950.00	950.00
11/13/17	95255	670	RENT	11/09	NOV2017	001	451	530		RENTAL OF REAL PROP	950.00	950.00
12/04/17	95439	812	RENT	11/21	DEC2017	001	451	530		RENTAL OF REAL PROP	950.00	950.00
01/02/18	95738	1158	RENT	12/27	JAN2018	001	451	530		RENTAL OF REAL PROP	950.00	950.00
02/05/18	95960	1423	RENT	01/19	FEB2018	001	451	530		RENTAL OF REAL PROP	950.00	950.00
03/05/18	96361	1915	RENT	02/16	MAR2018	001	451	530		RENTAL OF REAL PROP	950.00	950.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/18	96741	2264	RENT	03/22	APR2018		001	451	530	RENTAL OF REAL PROP	950.00	950.00
05/07/18	97141	2677	RENT	04/10	MAY2018		001	451	530	RENTAL OF REAL PROP	950.00	950.00
06/04/18	97545	3135	RENT	05/31	JUN2018		001	451	530	RENTAL OF REAL PROP	950.00	950.00
07/02/18	97981	3616	RENT	06/18	JUL2018		001	451	530	RENTAL OF REAL PROP	950.00	950.00
08/06/18	98418	4087	RENT	07/16	AUG2018		001	451	530	RENTAL OF REAL PROP	950.00	950.00
09/04/18	98832	4536	RENT	08/22	SEP2018		001	451	530	RENTAL OF REAL PROP	950.00	950.00
FIRST SECURITY BANK				12	EXPENDITURE		11,400.00			BALANCE SHEET .00	TOTAL	11,400.00
5562 FIRST SECURITY BANK												
01/02/18	95739	1247	INTEREST	12/01	DEC2017		200	800	802	INTEREST EXPENSE	32,183.13	32,183.13
07/09/18	98252	3879	BOND	06/11	JUN2018		200	800	802	INTEREST EXPENSE	300,000.00	
							200	800	802	INTEREST EXPENSE	31,803.13	
							200	800	803	FISCAL AGENTS FEES	365.00	332,168.13
FIRST SECURITY BANK				2	EXPENDITURE		364,351.26			BALANCE SHEET .00	TOTAL	364,351.26
6072 FISERV												
10/09/17	94938	323	RETURNED CREDIT CARD	10/04	OCT17		400	340	587	REFUNDS	92.00	92.00
11/06/17	95097	568	REFUNDS	11/01	OCT 17		400	340	587	REFUNDS	170.00	170.00
07/02/18	97982	3617	RETURNED CREDIT CARD	06/20	JUN2018		400	340	587	REFUNDS	27.00	27.00
09/04/18	98833	4537	CREDIT CARD RETURN	08/10	7053		400	340	587	REFUNDS	125.00	125.00
FISERV				4	EXPENDITURE		414.00			BALANCE SHEET .00	TOTAL	414.00
530 FLETCHER PRINTING & OFF. SUPPL												
03/12/18	96598	2066	SUPPLIES	02/15	24461		001	106	603	OFFICE SUPPLIES AND	60.00	60.00
07/02/18	97983	3618	SUPPLIES	06/20	24532		400	340	603	OFFICE SUPPLIES AND	75.00	75.00
FLETCHER PRINTING & OFF. SUPPL				2	EXPENDITURE		135.00			BALANCE SHEET .00	TOTAL	135.00
9071 FLORENCE KAYE SMITH												
10/09/17	94833	165	PETIT JURY 1 DAYS 3 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	31.20	31.20
FLORENCE KAYE SMITH				1	EXPENDITURE		31.20			BALANCE SHEET .00	TOTAL	31.20

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8847 FONZO MILAM JR.												
06/11/18	97812	3412	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
FONZO MILAM JR.			1 EXPENDITURE		137.00		BALANCE SHEET		.00	TOTAL		137.00
6503 FORCE PROTECTION VIDEO, INC.												
05/14/18	97316	2911	EQUIPMENT	05/03	895	75539	001	265	613	LAW ENFORCEMENT	714.00	714.00
FORCE PROTECTION VIDEO, INC.			1 EXPENDITURE		714.00		BALANCE SHEET		.00	TOTAL		714.00
540 FORESTRY SUPPLIERS INC.												
01/02/18	95740	1159	UTILITIES ACCT# 65351751	12/22	3447313		001	166	510	UTILITIES	822.87	822.87
02/12/18	96160	1585	PARTS	01/11	290327		106	250	681	REPAIR AND REPLACEM	49.90	49.90
04/09/18	95740	1159	VOID CLAIM NO 001159 CHEC	04/09	3447313V		001	166	510	UTILITIES	822.87CR	822.87
FORESTRY SUPPLIERS INC.			3 EXPENDITURE		49.90		BALANCE SHEET		.00	TOTAL		49.90
8519 FRANCES WAGNER												
06/11/18	97813	3413	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
07/02/18	98143	3798	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
FRANCES WAGNER			2 EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL		274.00
9148 FRANCINE BLACKBURN												
02/05/18	96046	1506	PETIT JURY 1 DAYS 21 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	38.40	38.40
FRANCINE BLACKBURN			1 EXPENDITURE		38.40		BALANCE SHEET		.00	TOTAL		38.40
8454 FRANCIS JEAN PARKS												
06/11/18	97814	3414	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98144	3799	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
FRANCIS JEAN PARKS			2 EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL		262.00
688 FRANK CARTER												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	94711	38	COMMISSIONER	09/11	SEP2017		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
12/04/17	95440	813	COMMISSIONER	11/16	NOV2017		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
02/12/18	96161	1706	COMMISSIONER	01/08	JAN2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
05/07/18	97142	2678	COMMISSIONER	04/10	MAY2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
06/04/18	97546	3136	COMMISSIONER	05/14	MAY18		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
08/06/18	98419	4088	COMMISSIONER	07/09	JUL2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
09/04/18	98834	4538	COMMISSIONER	08/13	AUG2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
FRANK CARTER				7	EXPENDITURE		350.00		BALANCE SHEET	.00	TOTAL	350.00
6498 FRANK MULLEN												
05/07/18	97143	2679	HANGAR RENT REFUND	04/20	APR2018		400	340	587	REFUNDS	450.00	450.00
FRANK MULLEN				1	EXPENDITURE		450.00		BALANCE SHEET	.00	TOTAL	450.00
8420 FRANKLIN BOWDEN												
06/11/18	97815	3415	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	163.00	163.00
07/02/18	98145	3800	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	135.00	
07/02/18	98145	3800	ELECTION TRAVEL	06/26	JU18		001	180	475	TRAVEL AND SUBSISTE	17.98	152.98
FRANKLIN BOWDEN				2	EXPENDITURE		315.98		BALANCE SHEET	.00	TOTAL	315.98
9466 FRANKLIN BOWDEN												
08/13/18	98707	4380	PETIT JURY 1 DAYS 20 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	38.00	38.00
FRANKLIN BOWDEN				1	EXPENDITURE		38.00		BALANCE SHEET	.00	TOTAL	38.00
8802 FRED A. WOMBLE												
06/11/18	97816	3416	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
FRED A. WOMBLE				1	EXPENDITURE		143.00		BALANCE SHEET	.00	TOTAL	143.00
9156 FRED ALLEN WOMBLE												
02/05/18	96047	1507	PETIT JURY 1 DAYS 4 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	31.60	31.60
FRED ALLEN WOMBLE				1	EXPENDITURE		31.60		BALANCE SHEET	.00	TOTAL	31.60

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9219 FRED PETTIS JR													
03/05/18	96485	1828	PETIT JURY 1 DAYS 19 MI	02/13	FEBPJ		001	161	575		JURORS AND WITNESS	37.60	37.60
FRED PETTIS JR			1 EXPENDITURE		37.60		BALANCE SHEET		.00		TOTAL		37.60
9183 FREDA R BUCKINGHAM													
03/05/18	96486	1829	PETIT JURY 1 DAYS 10 MI	02/12	FEBPJ		001	161	575		JURORS AND WITNESS	34.00	34.00
05/07/18	97052	2833	GRAND JURY 1 DAYS 10 MI	05/02	MAYGJ1		001	161	575		JURORS AND WITNESS	34.00	34.00
08/06/18	98346	4018	GRAND JURY 1 DAYS 10 MI	08/02	AUG18		001	161	575		JURORS AND WITNESS	34.00	34.00
FREDA R BUCKINGHAM			3 EXPENDITURE		102.00		BALANCE SHEET		.00		TOTAL		102.00
9299 FREDRICK A BURDETTE													
04/09/18	96870	2403	PETIT JURY 1 DAYS 20 MI	03/30	APR18		001	161	575		JURORS AND WITNESS	38.00	38.00
FREDRICK A BURDETTE			1 EXPENDITURE		38.00		BALANCE SHEET		.00		TOTAL		38.00
1004 FUELMAN													
10/02/17	94712	39	FUEL	09/04	39762RD		150	300	671		FUEL	704.47	
10/02/17	94712	39	FUEL	09/04	39762SW		400	340	671		FUEL	5,328.79	
10/02/17	94712	39	FUEL	09/04	9762GEN		001	151	671		FUEL	79.50	
							001	260	671		FUEL	187.34	
							001	167	671		FUEL	239.51	
							001	220	671		FUEL	433.77	
							001	106	671		FUEL	24.81	
							001	265	671		FUEL	296.46	
							001	200	671		FUEL	3,292.53	
10/02/17	94712	39	FUEL	09/11	1638GEN		001	151	671		FUEL	29.51	
							001	260	671		FUEL	393.90	
							001	167	671		FUEL	82.28	
							001	220	671		FUEL	476.23	
							001	106	671		FUEL	33.72	
							001	265	671		FUEL	363.01	
							001	200	671		FUEL	3,695.61	
							001	105	671		FUEL	33.72	
10/02/17	94712	39	FUEL	09/11	81638PG		103	250	671		FUEL	88.97	
10/02/17	94712	39	FUEL	09/11	81638RD		150	300	671		FUEL	889.75	
10/02/17	94712	39	FUEL	09/11	81638SW		400	340	671		FUEL	5,172.22	
10/02/17	94712	39	FUEL	09/18	15095RD		150	300	671		FUEL	908.14	
10/02/17	94712	39	FUEL	09/18	15095SL		108	250	671		FUEL	40.31	
10/02/17	94712	39	FUEL	09/18	15095SW		400	340	671		FUEL	5,711.14	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	94712	39	FUEL	09/18	5095GEN		001	151	671		FUEL	71.82	
							001	260	671		FUEL	220.12	
							001	167	671		FUEL	80.88	
							001	220	671		FUEL	438.52	
							001	106	671		FUEL	40.04	
							001	265	671		FUEL	256.50	
							001	200	671		FUEL	3,311.29	
							001	105	671		FUEL	37.42	32,962.28
10/09/17	94939	253	FUEL	09/25	15686RD		150	300	671		FUEL	851.68	
10/09/17	94939	253	FUEL	09/25	15686SW		400	340	510		UTILITIES	6,177.77	
10/09/17	94939	253	FUEL	09/25	5686GEN		001	151	671		FUEL	26.85	
							001	260	671		FUEL	434.87	
							001	167	671		FUEL	49.17	
							001	220	671		FUEL	407.73	
							001	106	671		FUEL	35.69	
							001	265	671		FUEL	424.41	
							001	200	671		FUEL	3,117.58	
							001	105	671		FUEL	54.13	11,579.88
11/06/17	95098	456	FUEL	10/02	3527GEN		001	151	671		FUEL	36.21	
							001	260	671		FUEL	208.15	
							001	167	671		FUEL	105.63	
							001	220	671		FUEL	524.83	
							001	106	671		FUEL	67.43	
							001	265	671		FUEL	382.67	
							001	200	671		FUEL	3,329.89	
							001	105	671		FUEL	46.16	
11/06/17	95098	456	FUEL	10/02	73527PG		103	250	671		FUEL	54.12	
11/06/17	95098	456	FUEL	10/02	73527RD		150	300	671		FUEL	868.18	
11/06/17	95098	456	FUEL	10/02	73527RH		102	250	671		FUEL	56.59	
11/06/17	95098	456	FUEL	10/02	73527SW		400	340	671		FUEL	5,662.12	
11/06/17	95098	456	FUEL	10/09	09046RD		150	300	671		FUEL	848.31	
11/06/17	95098	456	FUEL	10/09	09046RH		102	250	671		FUEL	55.84	
11/06/17	95098	456	FUEL	10/09	09046SL		108	250	671		FUEL	27.31	
11/06/17	95098	456	FUEL	10/09	09046SW		400	340	671		FUEL	5,579.96	
11/06/17	95098	456	FUEL	10/09	9046GEN		001	151	671		FUEL	69.06	
							001	260	671		FUEL	392.03	
							001	167	671		FUEL	85.95	
							001	220	671		FUEL	452.51	
							001	106	671		FUEL	26.89	
							001	265	671		FUEL	234.70	
							001	200	671		FUEL	3,194.64	
							001	105	671		FUEL	64.85	
11/06/17	95098	456	FUEL	10/16	45882RD		150	300	671		FUEL	938.44	
11/06/17	95098	456	FUEL	10/16	45882SL		108	250	671		FUEL	29.74	
11/06/17	95098	456	FUEL	10/16	45882SW		400	340	671		FUEL	5,543.55	
11/06/17	95098	456	FUEL	10/16	5882GEN		001	151	671		FUEL	67.00	
							001	260	671		FUEL	425.64	
							001	167	671		FUEL	93.22	
							001	220	671		FUEL	410.32	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
							001	106	671		FUEL	38.19	
							001	265	671		FUEL	316.09	
							001	200	671		FUEL	2,971.21	
							001	105	671		FUEL	71.58	33,279.01
11/13/17	95256	603	FUEL	10/23	3713GEN		001	260	671		FUEL	336.51	
							001	220	671		FUEL	246.88	
							001	106	671		FUEL	32.72	
							001	200	671		FUEL	3,073.25	
							001	105	671		FUEL	21.08	
							001	265	671		FUEL	416.70	
11/13/17	95256	603	FUEL	10/23	83713RD		150	300	671		FUEL	766.70	
11/13/17	95256	603	FUEL	10/23	83713RH		102	250	671		FUEL	52.68	
11/13/17	95256	603	FUEL	10/23	83713SL		108	250	671		FUEL	45.48	
11/13/17	95256	603	FUEL	10/23	83713SW		400	340	671		FUEL	5,700.19	
11/13/17	95256	603	FUEL	10/30	4040GEN		001	151	671		FUEL	66.08	
							001	260	671		FUEL	333.08	
							001	220	671		FUEL	324.81	
							001	265	671		FUEL	505.20	
							001	200	671		FUEL	2,549.91	
							001	105	671		FUEL	17.56	
11/13/17	95256	603	FUEL	10/30	94040RD		150	300	671		FUEL	448.44	
11/13/17	95256	603	FUEL	10/30	94040RH		102	250	671		FUEL	99.64	
11/13/17	95256	603	FUEL	10/30	94040SL		108	250	671		FUEL	61.80	
11/13/17	95256	603	FUEL	10/30	94040SW		400	340	671		FUEL	4,875.08	19,973.79
12/04/17	95441	814	FUEL	11/06	38921CL		105	250	671		FUEL	59.91	
12/04/17	95441	814	FUEL	11/06	38921PG		103	250	671		FUEL	132.14	
12/04/17	95441	814	FUEL	11/06	38921RH		102	250	671		FUEL	56.22	
12/04/17	95441	814	FUEL	11/06	38921SL		108	250	671		FUEL	43.39	
12/04/17	95441	814	FUEL	11/06	38921SW		400	340	671		FUEL	1,030.59	
12/04/17	95441	814	FUEL	11/06	8921GEN		001	151	671		FUEL	29.36	
							001	260	671		FUEL	248.30	
							001	220	671		FUEL	81.98	
							001	200	671		FUEL	668.45	
							001	265	671		FUEL	178.82	
12/04/17	95441	814	FUEL	11/13	3612GEN		001	260	671		FUEL	272.75	
							001	200	671		FUEL	180.37	
12/04/17	95441	814	FUEL	11/13	73612SW		400	340	671		FUEL	673.80	
12/04/17	95441	814	FUEL	11/20	13159CL		105	250	671		FUEL	31.11	
12/04/17	95441	814	FUEL	11/20	3159GEN		001	151	671		FUEL	28.75	
							001	260	671		FUEL	68.77	
							001	265	671		FUEL	13.06	
							001	200	671		FUEL	94.86	3,892.63
12/11/17	95606	976	FUEL	11/27	23974PG		103	250	671		FUEL	153.59	
12/11/17	95606	976	FUEL	11/27	23974RH		102	250	671		FUEL	106.53	
12/11/17	95606	976	FUEL	11/27	23974SL		108	250	671		FUEL	59.95	
12/11/17	95606	976	FUEL	11/27	3974GEN		001	151	671		FUEL	27.42	
							001	260	671		FUEL	88.48	
							001	200	671		FUEL	46.68	482.65

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/18	95741	1248	FUEL	12/04	67519PG		103	250	671	FUEL		13.22	
01/02/18	95741	1160	FUEL	12/04	67519SL		108	250	671	FUEL		190.89	
01/02/18	95741	1160	FUEL	12/04	7519GEN		001	200	671	FUEL		29.28	
							001	260	671	FUEL		40.19	
01/02/18	95741	1160	FUEL	12/11	00796PG		102	250	671	FUEL		64.53	
01/02/18	95741	1160	FUEL	12/11	00796RH		103	250	671	FUEL		64.53	
01/02/18	95741	1160	FUEL	12/11	0796GEN		001	200	671	FUEL		43.31	
							001	151	671	FUEL		26.52	
01/02/18	95741	1160	FUEL	12/18	2308GEN		001	151	671	FUEL		28.30	
							001	260	671	FUEL		33.25	
							001	200	671	FUEL		86.59	
01/02/18	95741	1160	FUEL	12/18	42308PG		103	250	671	FUEL		49.93	670.54
01/08/18	95857	1278	FUEL	12/25	69472RH		102	250	671	FUEL		67.49	
01/08/18	95857	1278	FUEL	12/25	9472GEN		001	260	671	FUEL		30.86	
							001	200	671	FUEL		20.74	119.09
02/05/18	95961	1424	FUEL	01/01	6111GEN		001	260	671	FUEL		32.85	
							001	200	671	FUEL		28.35	
02/05/18	95961	1424	FUEL	01/01	9611CL		105	250	671	FUEL		48.22	
02/05/18	95961	1424	FUEL	01/01	96111SL		108	250	671	FUEL		39.67	
02/05/18	95961	1424	FUEL	01/15	8022RDH		102	250	671	FUEL		151.44	
02/05/18	95961	1424	FUEL	01/15	8022SL		108	250	671	FUEL		32.58	333.11
02/12/18	96162	1586	FUEL	01/22	00389PG		103	250	671	FUEL		66.95	66.95
FUELMAN				10	EXPENDITURE		103,359.93		BALANCE SHEET		.00	TOTAL	103,359.93
553 G & O SUPPLY CO., INC.													
10/09/17	94940	254	GRADER BLADES	09/25	R25748	74673	160	300	699	DEPARTMENT SUPPLIES		2,842.00	2,842.00
11/06/17	95099	457	CULVERTS	10/09	T19192	74803	160	300	634	CULVERTS		5,178.00	
11/06/17	95099	457	CULVERTS	10/10	T191921	74803	160	300	634	CULVERTS		5,178.00	
11/06/17	95099	457	CULVERT	10/16	B17276	74691	160	300	634	CULVERTS		2,964.34	13,320.34
11/13/17	95257	671	CULVERTS	10/17	T19236	74813	160	300	634	CULVERTS		3,675.60	3,675.60
12/04/17	95442	815	CULVERTS	10/17	T19235	74808	160	300	634	CULVERTS		425.85	425.85
01/02/18	95742	1161	CULVERTS	10/18	T19164	74687	160	300	634	CULVERTS		4,620.00	4,620.00
12/04/17	95442	815	CULVERTS	10/23	R25793	74808	160	300	634	CULVERTS		428.85	428.85
03/12/18	96599	2067	SUPPLIES	10/23	R25794		160	300	634	CULVERTS		249.90	249.90
12/04/17	95442	815	CULVERTS	11/20	R25842	74958	160	300	634	CULVERTS		7,068.00	7,068.00
03/12/18	96599	2067	CULVERT	01/11	G74986P	74986	160	300	634	CULVERTS		10,387.20	10,387.20

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	96362	1916	CULVERTS	01/26	T19360	75107	160	300	634	CULVERTS	2,538.27	2,538.27
03/12/18	96599	2067	CULVERTS	01/26	T19366	73115	160	300	634	CULVERTS	6,204.50	6,204.50
03/05/18	96362	1916	SUPPLIES	02/07	R25094		160	300	634	CULVERTS	26.67	
03/05/18	96362	1916	CULVERT	02/15	R25912	75306	160	300	634	CULVERTS	1,839.60	1,866.27
04/09/18	96956	2480	CULVERTS	02/20	T18911	75150	160	300	634	CULVERTS	9,453.60	9,453.60
03/05/18	96362	1916	PARTS	02/23	132073	75297	102	250	681	REPAIR AND REPLACEM	273.00	273.00
04/02/18	96742	2373	CULVERT	03/21	R25960	75342	160	300	634	CULVERTS	1,348.00	1,348.00
04/09/18	96956	2480	CULVERTS	03/21	R257941	74813	160	300	634	CULVERTS	426.75	426.75
04/02/18	96742	2373	CULVERT	03/23	R25966	75348	160	300	634	CULVERTS	1,379.70	1,379.70
05/07/18	97144	2680	CULVERTS	04/03	R25984	75339	160	300	634	CULVERTS	14,517.00	
05/07/18	97144	2680	CULVERTS	04/05	R259841	75339	160	300	634	CULVERTS	8,983.90	
05/07/18	97144	2680	GRADER BLADES	04/13	R26006	75480	160	300	699	DEPARTMENT SUPPLIES	2,940.00	
05/07/18	97144	2680	CULVERT	04/19	R26017	75490	160	300	634	CULVERTS	898.40	27,339.30
06/04/18	97547	3137	CULVERTS	04/27	T18809	75470	160	300	634	CULVERTS	10,873.00	10,873.00
05/14/18	97317	2912	CULVERTS	05/02	R26044	75562	160	300	634	CULVERTS	5,801.70	5,801.70
06/04/18	97547	3137	CULVERTS	05/07	T18701	75467	160	300	634	CULVERTS	7,091.04	
06/04/18	97547	3137	CULVERTS	05/07	T23321	75486	160	300	634	CULVERTS	4,901.50	11,992.54
08/09/18	98587	4261	SUPPLIES	05/08	R206441	75562	160	300	634	CULVERTS	484.80	484.80
07/02/18	97984	3619	CULVERT	06/12	R26116	75701	160	300	634	CULVERTS	674.00	674.00
07/09/18	98253	3880	CULVERTS	06/19	B18045	75729	160	300	634	CULVERTS	4,634.80	4,634.80
08/09/18	98587	4261	CULVERTS	06/20	T19120	75715	160	300	634	CULVERTS	14,100.00	
08/09/18	98587	4261	CULVERTS	06/26	T75735P	75735	160	300	634	CULVERTS	13,042.57	27,142.57
08/06/18	98420	4089	CULVERTS	07/03	B18097	75749	160	300	634	CULVERTS	3,275.45	
08/06/18	98420	4089	CULVERTS	07/11	T75734P	75734	160	300	634	CULVERTS	8,997.40	12,272.85
08/09/18	98587	4261	CULVERT	07/11	T24124	75875	160	300	634	CULVERTS	4,366.19	4,366.19
08/06/18	98420	4089	CULVERTS	07/24	R26171	75862	160	300	634	CULVERTS	5,575.80	
08/06/18	98420	4089	CULVERTS	07/25	R261711	75862	160	300	634	CULVERTS	5,713.20	11,289.00
08/09/18	98587	4261	CULVERTS	07/26	B18192	75888	160	300	634	CULVERTS	946.30	
08/09/18	98587	4261	CULVERTS	07/26	T75737P	75737	160	300	634	CULVERTS	9,993.00	10,939.30
09/04/18	98835	4539	CULVERTS	08/08	T24123	75874	160	300	634	CULVERTS	14,968.20	
09/04/18	98835	4539	CULVERTS	08/14	T24126	75879	160	300	634	CULVERTS	20,447.91	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	98835	4539	GRADER BLADES	08/20	R26242	75984	160	300	699	DEPARTMENT SUPPLIES	2,940.00	38,356.11
G & O SUPPLY CO., INC.				30	EXPENDITURE	232,673.99	BALANCE SHEET			.00	TOTAL	232,673.99
554 G & W DIESEL/EVS												
12/11/17	95607	977	PARTS	09/29	129822		108	250	681	REPAIR AND REPLACEM	190.00	
12/11/17	95607	977	PARTS	11/17	130508		105	250	681	REPAIR AND REPLACEM	196.34	386.34
01/02/18	95743	1249	PARTS	12/13	130919	74868	105	250	681	REPAIR AND REPLACEM	4,434.62	
01/02/18	95743	1249	PARTS	12/19	131027	74867	102	250	681	REPAIR AND REPLACEM	4,780.70	
01/02/18	95743	1249	PARTS	12/19	131028	74869	102	250	681	REPAIR AND REPLACEM	4,510.02	13,725.34
01/08/18	95858	1324	REPAIRS	12/28	338367	75086	400	340	542	VEHICLES R&M BY OUT	318.80	318.80
03/05/18	96363	1917	REPAIRS	02/08	339618	75256	400	340	542	VEHICLES R&M BY OUT	835.20	
03/05/18	96363	1917	PARTS	02/23	132060	75296	106	250	681	REPAIR AND REPLACEM	1,088.50	1,923.70
G & W DIESEL/EVS				4	EXPENDITURE	16,354.18	BALANCE SHEET			.00	TOTAL	16,354.18
557 G.& C. SUPPLY CO. INC.												
12/04/17	95443	816	CULVERTS	11/20	R25842	74958	160	300	634	CULVERTS	7,068.00	
12/04/17	95443	816	ERROR	11/20	R25842A	74958	160	300	634	CULVERTS	7,068.00CR	
01/08/18	95859	1325	SIGNS	11/29	6678824	74847	150	300	639	SIGNS	1,267.25	
01/08/18	95859	1325	SIGNS	12/22	6681287	74972	150	300	639	SIGNS	512.75	1,780.00
02/12/18	96163	1587	SIGNS	01/26	6683953	75000	150	300	639	SIGNS	577.50	577.50
04/09/18	96957	2481	SIGNS	01/26	6683954	75000	150	300	639	SIGNS	55.00	55.00
05/07/18	97145	2681	SIGNS	04/13	6692389	75347	150	300	639	SIGNS	945.00	
05/07/18	97145	2681	SIGNS	04/13	6692390	75347	150	300	639	SIGNS	435.00	1,380.00
G.& C. SUPPLY CO. INC.				5	EXPENDITURE	3,792.50	BALANCE SHEET			.00	TOTAL	3,792.50
6414 GAINES BAKER												
11/06/17	95100	569	TRAVEL	11/03	OCT2017		001	100	475	TRAVEL AND SUBSISTE	267.02	267.02
02/12/18	96164	1588	TRAVEL	02/03	JAN2018		001	130	475	TRAVEL AND SUBSISTE	433.00	433.00
GAINES BAKER				2	EXPENDITURE	700.02	BALANCE SHEET			.00	TOTAL	700.02
560 GALL'S INC.												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/11/17	95608	978	SUPPLIES	08/17	8109487		150	300	644	SMALL TOOLS	245.98	245.98
10/09/17	94941	255	CREDIT	08/25	8166337		001	200	613	LAW ENFORCEMENT	342.99CR	342.99
10/02/17	94713	40	SUPPLIES	09/11	8260139	74635	001	200	613	LAW ENFORCEMENT	147.20	147.20
10/09/17	94941	255	SUPPLIESQ	09/27	8376372	74635	001	200	613	LAW ENFORCEMENT	883.20	883.20
11/06/17	95101	458	SUPPLIES	09/29	8399150	74635	001	200	613	LAW ENFORCEMENT	441.60	441.60
02/12/18	96165	1707	SUPPLIES	01/26	9212455		150	300	681	REPAIR AND REPLACEM	126.98	126.98
08/09/18	98588	4262	SUPPLIES	07/31	431420	75950	038	201	699	DEPARTMENT SUPPLIES	550.75	550.75
GALL'S INC.			7 EXPENDITURE	2,052.72	BALANCE SHEET	.00	TOTAL					2,052.72
9269 GARY EDWARDS												
04/09/18	96871	2404	PETIT JURY 1 DAYS 2 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	30.80	30.80
GARY EDWARDS			1 EXPENDITURE	30.80	BALANCE SHEET	.00	TOTAL					30.80
6538 GARY HOWARD												
07/09/18	98254	3940	LABOR	07/02	1022		103	250	556	OTHER PROFESSIONAL	200.00	200.00
GARY HOWARD			1 EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL					200.00
1343 GARY THOMPSON												
11/06/17	95102	459	TRAVEL	10/10	OCT17		001	200	475	TRAVEL AND SUBSISTE	82.00	82.00
06/04/18	97548	3138	TRAVEL	05/25	MAY2018		001	220	475	TRAVEL AND SUBSISTE	157.00	157.00
GARY THOMPSON			2 EXPENDITURE	239.00	BALANCE SHEET	.00	TOTAL					239.00
8423 GARY TOWNS												
06/11/18	97817	3417	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98146	3801	ELECTION WORKER	06/29	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
GARY TOWNS			2 EXPENDITURE	268.00	BALANCE SHEET	.00	TOTAL					268.00
9031 GARY W DAUGHERTY JR												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	94834	166	PETIT JURY 1 DAYS 36 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	44.40	44.40
	GARY W DAUGHERTY JR		1 EXPENDITURE		44.40	BALANCE SHEET	.00	TOTAL				44.40
6478 GEAROLDINE WORTHAM												
03/05/18	96364	2012	REFUND	02/23	19624		400	340	587	REFUNDS	181.00	181.00
	GEAROLDINE WORTHAM		1 EXPENDITURE		181.00	BALANCE SHEET	.00	TOTAL				181.00
9391 GEAROLDINE WORTHAM												
06/04/18	97416	3012	PETIT JURY 1 DAYS 22 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	38.80	38.80
	GEAROLDINE WORTHAM		1 EXPENDITURE		38.80	BALANCE SHEET	.00	TOTAL				38.80
9342 GENEVA J FITTS												
06/04/18	97417	3013	PETIT JURY 1 DAYS 2 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	30.80	30.80
	GENEVA J FITTS		1 EXPENDITURE		30.80	BALANCE SHEET	.00	TOTAL				30.80
5902 GEO JOBE GIS CONSULTING												
05/14/18	97318	2913	SERVICE	10/01	1678		001	260	581	OTHER CONTRACTUAL S	5,000.00	5,000.00
	GEO JOBE GIS CONSULTING		1 EXPENDITURE		5,000.00	BALANCE SHEET	.00	TOTAL				5,000.00
6485 GEORGE ARIN												
04/02/18	96743	2265	REFUND	03/13	17144		400	340	587	REFUNDS	53.00	53.00
	GEORGE ARIN		1 EXPENDITURE		53.00	BALANCE SHEET	.00	TOTAL				53.00
9002 GEORGE F HARDY												
10/09/17	94835	167	PETIT JURY 1 DAYS 8 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	33.20	33.20
	GEORGE F HARDY		1 EXPENDITURE		33.20	BALANCE SHEET	.00	TOTAL				33.20
8606 GEORGE FONDREN JR.												
06/11/18	97818	3418	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
	GEORGE FONDREN JR.		1 EXPENDITURE		137.00	BALANCE SHEET	.00	TOTAL				137.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9386 GEORGE M CHRIST													
06/04/18	97418	3014	PETIT JURY 1 DAYS 2 MI	05/14	MAYP1J		001	161	575		JURORS AND WITNESS	30.80	30.80
	GEORGE M CHRIST			1	EXPENDITURE	30.80		BALANCE SHEET	.00		TOTAL		30.80
6434 GEORGE RENFROE													
12/04/17	95444	817	TRAVEL	11/17	NOV17		001	200	475		TRAVEL AND SUBSISTE	229.00	229.00
	GEORGE RENFROE			1	EXPENDITURE	229.00		BALANCE SHEET	.00		TOTAL		229.00
9314 GEORGE THOMAS POLK													
06/04/18	97419	3015	PETIT JURY 1 DAYS 38 MI	05/14	MAYP1J		001	161	575		JURORS AND WITNESS	45.20	45.20
	GEORGE THOMAS POLK			1	EXPENDITURE	45.20		BALANCE SHEET	.00		TOTAL		45.20
9433 GEORGE W ARNOLD													
08/13/18	98708	4381	PETIT JURY 1 DAYS 2 MI	08/06	JULY18		001	161	575		JURORS AND WITNESS	30.80	30.80
	GEORGE W ARNOLD			1	EXPENDITURE	30.80		BALANCE SHEET	.00		TOTAL		30.80
8599 GILBERT PEGUES													
06/11/18	97819	3419	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	157.00	157.00
07/02/18	98147	3802	ELECTION WORKER	06/26	JUN 18		001	180	573		ELECTION WORKERS FE	145.00	
							001	180	475		TRAVEL AND SUBSISTE	19.62	164.62
	GILBERT PEGUES			2	EXPENDITURE	321.62		BALANCE SHEET	.00		TOTAL		321.62
9231 GINA G TURNER													
03/05/18	96487	1830	PETIT JURY 1 DAYS 22 MI	02/13	FEBPJ		001	161	575		JURORS AND WITNESS	38.80	38.80
	GINA G TURNER			1	EXPENDITURE	38.80		BALANCE SHEET	.00		TOTAL		38.80
9013 GINA J PEARSON													
10/09/17	94836	168	PETIT JURY 1 DAYS 5 MI	10/02	CIVIL10		001	161	575		JURORS AND WITNESS	32.00	32.00
	GINA J PEARSON			1	EXPENDITURE	32.00		BALANCE SHEET	.00		TOTAL		32.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
205 GINGER RODGERS												
04/02/18	96744	2266	GRANT	03/15	MAR2018		001	631	750	GRANTS/SUBSIDIES -	3,800.00	3,800.00
09/10/18	99018	4694	DUES	09/04	SEP2018		001	631	750	GRANTS/SUBSIDIES -	100.00	100.00
GINGER RODGERS			2 EXPENDITURE		3,900.00		BALANCE SHEET		.00	TOTAL		3,900.00
5400 GLASPRO LLC												
11/06/17	95103	460	PARTS	10/20	1362	74859	103	250	681	REPAIR AND REPLACEM	1,130.00	
11/06/17	95103	460	PARTS	10/20	1363	74860	001	260	617	C.D. SUPPLIES	440.00	1,570.00
11/13/17	95258	604	REPAIRS	10/20	1360		102	250	681	REPAIR AND REPLACEM	200.00	200.00
11/06/17	95103	460	SUPPLIES	11/02	1345	74905	001	260	617	C.D. SUPPLIES	1,475.00	1,475.00
02/12/18	96166	1708	REPAIRS	01/30	1635		001	260	542	VEHICLES R&M BY OUT	75.00	75.00
04/02/18	96745	2267	REPAIRS	02/07	1641	75247	001	200	542	VEHICLES R&M BY OUT	2,025.00	
04/02/18	96745	2267	REPAIRS	03/13	1726	75397	001	200	542	VEHICLES R&M BY OUT	600.00	2,625.00
08/09/18	98589	4263	REPAIRS	05/11	33	75825	103	250	681	REPAIR AND REPLACEM	1,680.00	
08/09/18	98589	4263	REPAIRS	05/31	263	75431	108	250	681	REPAIR AND REPLACEM	325.00	
08/09/18	98589	4263	REPAIRS	06/06	92	75826	001	260	617	C.D. SUPPLIES	1,855.00	3,860.00
08/06/18	98421	4090	PAERTS	06/20	137	75398	001	220	681	REPAIR AND REPLACEM	300.00	300.00
GLASPRO LLC			7 EXPENDITURE		10,105.00		BALANCE SHEET		.00	TOTAL		10,105.00
2540 GLENDA HILL												
11/06/17	95104	461	TRAVEL	10/20	OCT2017		001	120	475	TRAVEL AND SUBSISTE	422.05	422.05
GLENDA HILL			1 EXPENDITURE		422.05		BALANCE SHEET		.00	TOTAL		422.05
4235 GLENDA JOHNSON												
10/02/17	94714	41	TRAVEL	09/13	SEPT17		001	105	475	TRAVEL AND SUBSISTE	34.00	34.00
GLENDA JOHNSON			1 EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL		34.00
9254 GLORIA JEAN GLEATON												
04/09/18	96872	2405	PETIT JURY 1 DAYS 15 MI	04/03	APR18		001	161	575	JURORS AND WITNESS	36.00	36.00
GLORIA JEAN GLEATON			1 EXPENDITURE		36.00		BALANCE SHEET		.00	TOTAL		36.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9245 GLORIA JEAN LEE												
04/09/18	96873	2406	PETIT JURY 1 DAYS 110 MI	04/03	APR18		001	161	575	JURORS AND WITNESS	74.00	74.00
GLORIA JEAN LEE			1 EXPENDITURE		74.00		BALANCE SHEET		.00	TOTAL		74.00
8543 GLORIA MENZIE												
06/11/18	97820	3420	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	163.00	163.00
07/02/18	98148	3803	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	145.00	145.00
GLORIA MENZIE			2 EXPENDITURE		308.00		BALANCE SHEET		.00	TOTAL		308.00
8607 GLORIA TUCKER												
06/11/18	97821	3421	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	163.00	163.00
GLORIA TUCKER			1 EXPENDITURE		163.00		BALANCE SHEET		.00	TOTAL		163.00
8784 GORDYE WAYNE BELK JR.												
03/05/18	96465	2003	TRAVEL	02/22	JAN2018		001	180	475	TRAVEL AND SUBSISTE	263.40	263.40
07/02/18	98149	3741	ELECTION TRAVEL	06/28	JUN 18		001	180	475	TRAVEL AND SUBSISTE	201.11	201.11
GORDYE WAYNE BELK JR.			2 EXPENDITURE		464.51		BALANCE SHEET		.00	TOTAL		464.51
6569 GOVEASE AUCTION, LLC												
09/10/18	99019	4758	PARCELS	09/04	2018112		001	105	544	SERVICE/MAINTENANCE	10,517.52	
09/10/18	99019	4758	PARCELS	09/04	2018113		001	105	544	SERVICE/MAINTENANCE	20,384.65	30,902.17
GOVEASE AUCTION, LLC			1 EXPENDITURE		30,902.17		BALANCE SHEET		.00	TOTAL		30,902.17
5385 GRACIE GRANT GULLEDGE												
06/04/18	97549	3139	TRAINING	05/12	383084		097	230	588	OFFICER TRAINING	104.00	104.00
07/02/18	97985	3620	TRAVEL	06/26	JUN2018		001	167	475	TRAVEL AND SUBSISTE	785.26	785.26
GRACIE GRANT GULLEDGE			2 EXPENDITURE		889.26		BALANCE SHEET		.00	TOTAL		889.26
9331 GRADY FLETCHER JR												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97420	3016	PETIT JURY 1 DAYS 6 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	32.40	32.40
	GRADY FLETCHER JR		1 EXPENDITURE		32.40		BALANCE SHEET		.00	TOTAL		32.40
9081 GRADY MCKINNEY JR												
10/09/17	94837	169	PETIT JURY 1 DAYS 12 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	34.80	34.80
	GRADY MCKINNEY JR		1 EXPENDITURE		34.80		BALANCE SHEET		.00	TOTAL		34.80
5603 GRAINGER												
07/02/18	97986	3621	SUPPLIES	06/05	8497078	75708	150	300	615	OTHER PROFESSIONAL	1,064.58	1,064.58
	GRAINGER		1 EXPENDITURE		1,064.58		BALANCE SHEET		.00	TOTAL		1,064.58
570 GRANT'S MACHINE SHOP												
10/09/17	94942	324	REPAIRS	09/29	005055		101	680	681	REPAIR AND REPLACEM	85.00	85.00
11/13/17	95259	672	REPAIRS	10/28	005070		101	680	681	REPAIR AND REPLACEM	85.00	85.00
02/12/18	96167	1589	SUPPLIES	02/02	005103	75215	001	200	645	CUSTODIAL SUPPLIES	618.00	618.00
04/02/18	96746	2268	SUPPLIES	03/13	005120		001	220	641	BUILDING REPAIRS AN	23.00	23.00
06/11/18	97696	3282	PARTS	05/22	005168		101	680	681	REPAIR AND REPLACEM	85.00	85.00
09/10/18	99020	4695	REPAIRS	08/03	005205		101	680	681	REPAIR AND REPLACEM	85.00	
09/10/18	99020	4695	REPAIRS	08/22	005212		101	680	681	REPAIR AND REPLACEM	85.00	170.00
	GRANT'S MACHINE SHOP		6 EXPENDITURE		1,066.00		BALANCE SHEET		.00	TOTAL		1,066.00
2120 GRAY NICKELS												
11/06/17	95105	570	CLOTHING ALLOWANCE	10/18	OCT2017		001	265	691	UNIFORMS	400.00	400.00
	GRAY NICKELS		1 EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL		400.00
6496 GREG TOULIATOS												
05/07/18	97146	2682	REFUND	04/16	254806		400	340	587	REFUNDS	52.00	52.00
	GREG TOULIATOS		1 EXPENDITURE		52.00		BALANCE SHEET		.00	TOTAL		52.00
5494 GRENADA GOLD & GUN												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	98422	4091	SUPPLIES	06/26	10988	75807	001	260	588	OFFICER TRAINING	299.95	299.95
	GRENADA GOLD & GUN		1 EXPENDITURE		299.95		BALANCE SHEET		.00	TOTAL		299.95
6516	GRENADA OVERHEAD DOOR LLC											
06/11/18	97697	3283	REPAIRS	05/29	3487	75660	108	250	681	REPAIR AND REPLACEM	3,500.00	3,500.00
	GRENADA OVERHEAD DOOR LLC		1 EXPENDITURE		3,500.00		BALANCE SHEET		.00	TOTAL		3,500.00
6563	GREOGRY GREEN											
09/04/18	98836	4540	REFUND	08/28	1028		400	340	587	REFUNDS	52.00	52.00
	GREOGRY GREEN		1 EXPENDITURE		52.00		BALANCE SHEET		.00	TOTAL		52.00
6542	GUARDIAN											
07/31/18	44295	3993	MARYJO LIFE PREM	07/28	AUGUST		681	000	109	INSURANCE PAYABLE	89.90	
07/31/18	44295	3993	GUARDIAN	07/31	87U8075		681	000	109	INSURANCE PAYABLE	2,342.20	
07/31/18	44295	3993	GUARDIAN	07/31	87U8090		681	000	109	INSURANCE PAYABLE	1,819.33	4,251.43
08/31/18	44370	4466	MARYJO LIFE	08/28	SEPT18		681	000	109	INSURANCE PAYABLE	89.90	
08/31/18	44370	4466	GUARDIAN	08/31	88T8075		681	000	109	INSURANCE PAYABLE	2,424.39	
08/31/18	44370	4466	GUARDIAN	08/31	88T8090		681	000	109	INSURANCE PAYABLE	1,791.37	4,305.66
09/28/18	44448	4825	MARYJO VOL LIFE	09/26	OCT INV		681	000	109	INSURANCE PAYABLE	89.90	
09/28/18	44448	4837	GUARDIAN	09/28	89Q3075		681	000	109	INSURANCE PAYABLE	2,424.39	
09/28/18	44448	4837	GUARDIAN	09/28	89Q3090		681	000	109	INSURANCE PAYABLE	1,772.71	4,287.00
	GUARDIAN		3 EXPENDITURE		12,844.09		BALANCE SHEET		.00	TOTAL		12,844.09
6544	GUARDIAN DENTAL											
07/31/18	44296	3994	DENTAL - MARNIE EXT	07/28	AUG2018		681	000	109	INSURANCE PAYABLE	120.49	
07/31/18	44296	3994	GUARDIAN DENTAL	07/31	87U8066		681	000	109	INSURANCE PAYABLE	668.67	
07/31/18	44296	3994	GUARDIAN DENTAL	07/31	87U8084		681	000	109	INSURANCE PAYABLE	6,222.42	
07/31/18	44296	3994	GUARDIAN DENTAL	07/31	87U8102		681	000	109	INSURANCE PAYABLE	488.68	
07/31/18	44296	3994	GUARDIAN DENTAL	07/31	87U8123		681	000	109	INSURANCE PAYABLE	913.14	8,413.40
08/31/18	44371	4467	MARNIE ETAL	08/28	SEPTINV		681	000	109	INSURANCE PAYABLE	142.83	
08/31/18	44371	4467	GUARDIAN DENTAL	08/31	88T8066		681	000	109	INSURANCE PAYABLE	668.67	
08/31/18	44371	4467	GUARDIAN DENTAL	08/31	88T8084		681	000	109	INSURANCE PAYABLE	6,132.24	
08/31/18	44371	4467	GUARDIAN DENTAL	08/31	88T8102		681	000	109	INSURANCE PAYABLE	488.68	
08/31/18	44371	4467	GUARDIAN DENTAL	08/31	88T8120		681	000	109	INSURANCE PAYABLE	961.20	8,393.62
09/28/18	44449	4826	DENTAL ETAL	09/26	OCT INV		681	000	109	INSURANCE PAYABLE	142.83	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/28/18	44449	4838	GUARDIAN DENTAL	09/28	89Q3066		681	000	109	INSURANCE PAYABLE	668.67	
09/28/18	44449	4838	GUARDIAN DENTAL	09/28	89Q3084		681	000	109	INSURANCE PAYABLE	6,072.12	
09/28/18	44449	4838	GUARDIAN DENTAL	09/28	89Q3102		681	000	109	INSURANCE PAYABLE	488.68	
09/28/18	44449	4838	GUARDIAN DENTAL	09/28	89Q3120		681	000	109	INSURANCE PAYABLE	961.20	8,333.50
GUARDIAN DENTAL				3	EXPENDITURE		25,140.52			BALANCE SHEET	.00	TOTAL 25,140.52
6476 GUARDIAN TAX												
03/05/18	96365	1918	TAX REFUND	02/12	FEB2018		001	100	587	REFUNDS	7,764.36	7,764.36
GUARDIAN TAX				1	EXPENDITURE		7,764.36			BALANCE SHEET	.00	TOTAL 7,764.36
6545 GUARDIAN VISION												
07/31/18	44297	3995	VISION	07/28	AUG2018		681	000	109	INSURANCE PAYABLE	24.76	
07/31/18	44297	3995	GUARDIAN VISION	07/31	87U8069		681	000	109	INSURANCE PAYABLE	211.84	
07/31/18	44297	3995	GUARDIAN VISION	07/31	87U8087		681	000	109	INSURANCE PAYABLE	1,014.30	
07/31/18	44297	3995	GUARDIAN VISION	07/31	87U8105		681	000	109	INSURANCE PAYABLE	101.32	
07/31/18	44297	3995	GUARDIAN VISION	07/31	87U8126		681	000	109	INSURANCE PAYABLE	274.05	1,626.27
08/31/18	44372	4468	JUDY WAYNE MARNIE HELEN P	08/28	SEPTINV		681	000	109	INSURANCE PAYABLE	31.38	
08/31/18	44372	4468	GUARDIAN VISION	08/31	88T8069		681	000	109	INSURANCE PAYABLE	218.46	
08/31/18	44372	4468	GUARDIAN VISION	08/31	88T8087		681	000	109	INSURANCE PAYABLE	999.60	
08/31/18	44372	4468	GUARDIAN VISION	08/31	88T8105		681	000	109	INSURANCE PAYABLE	101.32	
08/31/18	44372	4468	GUARDIAN VISION	08/31	88T8123		681	000	109	INSURANCE PAYABLE	274.05	1,624.81
09/28/18	44450	4827	VISION ETAL	09/26	OCT INV		681	000	109	INSURANCE PAYABLE	31.38	
09/28/18	44450	4839	GUARDIAN VISION	09/28	89Q3069		681	000	109	INSURANCE PAYABLE	218.46	
09/28/18	44450	4839	GUARDIAN VISION	09/28	89Q3087		681	000	109	INSURANCE PAYABLE	989.80	
09/28/18	44450	4839	GUARDIAN VISION	09/28	89Q3105		681	000	109	INSURANCE PAYABLE	101.32	
09/28/18	44450	4839	GUARDIAN VISION	09/28	89Q3123		681	000	109	INSURANCE PAYABLE	274.05	1,615.01
GUARDIAN VISION				3	EXPENDITURE		4,866.09			BALANCE SHEET	.00	TOTAL 4,866.09
6383 GULF GUARANTY LIFE INSURANCE												
10/31/17	43619	390	MARNI ETAL	10/27	NOV2017		681	000	109	INSURANCE PAYABLE	284.28	
10/31/17	43619	390	GULF GUARANTY LIFE INSURA	10/31	7AR8078		681	000	109	INSURANCE PAYABLE	913.92	
10/31/17	43619	390	GULF GUARANTY LIFE INSURA	10/31	7AR8093		681	000	109	INSURANCE PAYABLE	10,378.80	
10/31/17	43619	390	GULF GUARANTY LIFE INSURA	10/31	7AR8108		681	000	109	INSURANCE PAYABLE	1,356.30	
10/31/17	43619	390	GULF GUARANTY LIFE INSURA	10/31	7AR8141		681	000	109	INSURANCE PAYABLE	402.57	13,335.87
11/30/17	43691	747	JT MJF WB MARNIE	11/29	DECINV		681	000	109	INSURANCE PAYABLE	284.28	
11/30/17	43691	747	GULF GUARANTY LIFE INSURA	11/30	7BS3078		681	000	109	INSURANCE PAYABLE	913.92	
11/30/17	43691	747	GULF GUARANTY LIFE INSURA	11/30	7BS3093		681	000	109	INSURANCE PAYABLE	10,378.80	
11/30/17	43691	747	GULF GUARANTY LIFE INSURA	11/30	7BS3105		681	000	109	INSURANCE PAYABLE	1,479.60	
11/30/17	43691	747	GULF GUARANTY LIFE INSURA	11/30	7BS3138		681	000	109	INSURANCE PAYABLE	402.57	13,459.17

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/29/17	43762	1105	JUDY WAYNE MARNIE	12/27	JANINV		681	000	109	INSURANCE PAYABLE	225.83	
12/29/17	43762	1105	GULF GUARANTY LIFE INSURA	12/29	7CR6078		681	000	109	INSURANCE PAYABLE	837.76	
12/29/17	43762	1105	GULF GUARANTY LIFE INSURA	12/29	7CR6093		681	000	109	INSURANCE PAYABLE	10,378.80	
12/29/17	43762	1105	GULF GUARANTY LIFE INSURA	12/29	7CR6105		681	000	109	INSURANCE PAYABLE	1,479.60	
12/29/17	43762	1105	GULF GUARANTY LIFE INSURA	12/29	7CR6141		681	000	109	INSURANCE PAYABLE	402.57	13,324.56
01/31/18	43839	1380	JUDY WAYNE MARNIE	01/26	FEB2018		681	000	109	INSURANCE PAYABLE	76.16	
							681	000	109	INSURANCE PAYABLE	76.16	
							681	000	109	INSURANCE PAYABLE	73.51	
01/31/18	43839	1380	GULF GUARANTY LIFE INSURA	01/31	81T7078		681	000	109	INSURANCE PAYABLE	913.92	
01/31/18	43839	1380	GULF GUARANTY LIFE INSURA	01/31	81T7093		681	000	109	INSURANCE PAYABLE	10,434.60	
01/31/18	43839	1380	GULF GUARANTY LIFE INSURA	01/31	81T7102		681	000	109	INSURANCE PAYABLE	1,356.30	
01/31/18	43839	1380	GULF GUARANTY LIFE INSURA	01/31	81T7141		681	000	109	INSURANCE PAYABLE	268.38	13,199.03
02/28/18	43914	1793	WAYNE ETAL	02/26	MARCHIN		681	000	109	INSURANCE PAYABLE	208.12	
02/28/18	43914	1793	GULF GUARANTY LIFE INSURA	02/28	82Q5078		681	000	109	INSURANCE PAYABLE	837.76	
02/28/18	43914	1793	GULF GUARANTY LIFE INSURA	02/28	82Q5093		681	000	109	INSURANCE PAYABLE	10,596.42	
02/28/18	43914	1793	GULF GUARANTY LIFE INSURA	02/28	82Q5102		681	000	109	INSURANCE PAYABLE	1,356.30	
02/28/18	43914	1793	GULF GUARANTY LIFE INSURA	02/28	82Q5138		681	000	109	INSURANCE PAYABLE	268.38	
02/28/18	43914	1793	GULF GUARANTY LIFE INSURA	02/28	82Q5156		681	000	109	INSURANCE PAYABLE	5.58	13,272.56
03/29/18	43987	2203	JUDY WAYNE MARNIE	03/27	APRINV		681	000	109	INSURANCE PAYABLE	208.12	
03/29/18	43987	2203	GULF GUARANTY LIFE INSURA	03/29	83R6078		681	000	109	INSURANCE PAYABLE	837.76	
03/29/18	43987	2203	GULF GUARANTY LIFE INSURA	03/29	83R6093		681	000	109	INSURANCE PAYABLE	10,602.00	
03/29/18	43987	2203	GULF GUARANTY LIFE INSURA	03/29	83R6102		681	000	109	INSURANCE PAYABLE	1,356.30	
03/29/18	43987	2203	GULF GUARANTY LIFE INSURA	03/29	83R6138		681	000	109	INSURANCE PAYABLE	268.38	13,272.56
04/30/18	44058	2588	JUDY MARYJO WAYNE	04/26	MAYINV		681	000	109	INSURANCE PAYABLE	208.12	
04/30/18	44058	2588	GULF GUARANTY LIFE INSURA	04/30	84R8078		681	000	109	INSURANCE PAYABLE	837.76	
04/30/18	44058	2588	GULF GUARANTY LIFE INSURA	04/30	84R8093		681	000	109	INSURANCE PAYABLE	10,546.20	
04/30/18	44058	2588	GULF GUARANTY LIFE INSURA	04/30	84R8102		681	000	109	INSURANCE PAYABLE	1,294.65	
04/30/18	44058	2588	GULF GUARANTY LIFE INSURA	04/30	84R8138		681	000	109	INSURANCE PAYABLE	268.38	13,155.11
05/31/18	44131	2969	GULF ETAL	05/29	JUNE18		681	000	109	INSURANCE PAYABLE	208.12	
05/31/18	44131	2969	GULF GUARANTY LIFE INSURA	05/31	85T1078		681	000	109	INSURANCE PAYABLE	761.60	
05/31/18	44131	2969	GULF GUARANTY LIFE INSURA	05/31	85T1093		681	000	109	INSURANCE PAYABLE	10,769.40	
05/31/18	44131	2969	GULF GUARANTY LIFE INSURA	05/31	85T1102		681	000	109	INSURANCE PAYABLE	1,294.65	
05/31/18	44131	2969	GULF GUARANTY LIFE INSURA	05/31	85T1141		681	000	109	INSURANCE PAYABLE	268.38	13,302.15
06/29/18	44215	3547	JUDY WAYNE	06/27	JULYINV		681	000	109	INSURANCE PAYABLE	152.32	
06/29/18	44215	3547	GULF GUARANTY LIFE INSURA	06/29	86R5078		681	000	109	INSURANCE PAYABLE	761.60	
06/29/18	44215	3547	GULF GUARANTY LIFE INSURA	06/29	86R5093		681	000	109	INSURANCE PAYABLE	10,825.20	
06/29/18	44215	3547	GULF GUARANTY LIFE INSURA	06/29	86R5102		681	000	109	INSURANCE PAYABLE	1,294.65	
06/29/18	44215	3547	GULF GUARANTY LIFE INSURA	06/29	86R5135		681	000	109	INSURANCE PAYABLE	268.38	13,302.15
07/31/18	44298	3996	GULF JUDY-WAYNE	07/28	AUG2018		681	000	109	INSURANCE PAYABLE	152.32	
07/31/18	44298	3996	GULF GUARANTY LIFE INSURA	07/31	87U8078		681	000	109	INSURANCE PAYABLE	685.44	
07/31/18	44298	3996	GULF GUARANTY LIFE INSURA	07/31	87U8093		681	000	109	INSURANCE PAYABLE	9,997.40	
07/31/18	44298	3996	GULF GUARANTY LIFE INSURA	07/31	87U8099		681	000	109	INSURANCE PAYABLE	1,417.95	
07/31/18	44298	3996	GULF GUARANTY LIFE INSURA	07/31	87U8135		681	000	109	INSURANCE PAYABLE	268.38	12,521.49

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/31/18	44373	4469	JUDY WAYNE	08/28	SEPTINV		681	000	109	INSURANCE PAYABLE	76.16	
							681	000	109	INSURANCE PAYABLE	76.16	
08/31/18	44373	4469	GULF GUARANTY LIFE INSURA	08/31	88T8078		681	000	109	INSURANCE PAYABLE	685.44	
08/31/18	44373	4469	GULF GUARANTY LIFE INSURA	08/31	88T8093		681	000	109	INSURANCE PAYABLE	9,842.00	
08/31/18	44373	4469	GULF GUARANTY LIFE INSURA	08/31	88T8099		681	000	109	INSURANCE PAYABLE	1,356.30	
08/31/18	44373	4469	GULF GUARANTY LIFE INSURA	08/31	88T8135		681	000	109	INSURANCE PAYABLE	402.57	12,438.63
09/28/18	44451	4828	GAP	09/26	OCT INV		681	000	109	INSURANCE PAYABLE	152.32	
09/28/18	44451	4840	GULF GUARANTY LIFE INSURA	09/28	89Q3078		681	000	109	INSURANCE PAYABLE	685.44	
09/28/18	44451	4840	GULF GUARANTY LIFE INSURA	09/28	89Q3093		681	000	109	INSURANCE PAYABLE	9,738.40	
09/28/18	44451	4840	GULF GUARANTY LIFE INSURA	09/28	89Q3099		681	000	109	INSURANCE PAYABLE	1,356.30	
09/28/18	44451	4840	GULF GUARANTY LIFE INSURA	09/28	89Q3138		681	000	109	INSURANCE PAYABLE	402.57	12,335.03
GULF GUARANTY LIFE INSURANCE			12	EXPENDITURE	156,918.31	BALANCE SHEET	.00	TOTAL	156,918.31			
9174 GWEN PARKER												
02/05/18	96048	1508	PETIT JURY 1 DAYS 6 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	32.40	32.40
03/12/18	96539	2136	GRAND JURY 1 DAYS 6 MI	03/07	GJMAR		001	161	575	JURORS AND WITNESS	32.40	32.40
06/04/18	97421	3017	GRAND JURY 1 DAYS 6 MI	05/30	GJ2		001	161	575	JURORS AND WITNESS	32.40	32.40
09/10/18	98973	4791	GRAND JURY 1 DAYS 6 MI	09/05	SEPGJ2		001	161	575	JURORS AND WITNESS	32.40	32.40
GWEN PARKER			4	EXPENDITURE	129.60	BALANCE SHEET	.00	TOTAL	129.60			
5516 H & E EQUIPMENT SERVICES, INC												
03/05/18	96366	1919	RENTAL	02/16	3671495	75136	150	300	532	RENTAL OF ROAD EQUI	5,058.05	
03/05/18	96366	1919	RENTAL	02/16	671495	75136	150	300	532	RENTAL OF ROAD EQUI	5,058.05CR	
06/04/18	97550	3140	PARTS	05/11	3809874	75575	150	300	681	REPAIR AND REPLACEM	314.78	314.78
H & E EQUIPMENT SERVICES, INC			2	EXPENDITURE	314.78	BALANCE SHEET	.00	TOTAL	314.78			
6541 H & EQUIPMENT SERVICE												
07/11/18	98330	3969	PARTS	02/16	3671495	75136	150	300	681	REPAIR AND REPLACEM	2,807.62	2,807.62
H & EQUIPMENT SERVICE			1	EXPENDITURE	2,807.62	BALANCE SHEET	.00	TOTAL	2,807.62			
8433 HAL C JOHNSON												
06/11/18	97822	3422	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98150	3742	ELECTION WORKER	06/05	JUN18		001	180	573	ELECTION WORKERS FE	20.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	98150	3742	ELECTION TRAVEL	06/28	JUN 18		001	180	475	TRAVEL AND SUBSISTE	4.91	24.91
	HAL C JOHNSON		2 EXPENDITURE		167.91		BALANCE SHEET		.00	TOTAL		167.91
9462	HALEY COOK											
08/13/18	98709	4382	PETIT JURY 1 DAYS 14 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	35.60	35.60
	HALEY COOK		1 EXPENDITURE		35.60		BALANCE SHEET		.00	TOTAL		35.60
437	HALLMARK FORD											
10/09/17	94943	256	PARTS	08/29	84779		001	106	681	REPAIR AND REPLACEM	55.47	55.47
10/02/17	94715	42	PARTS	09/11	62923		150	300	681	REPAIR AND REPLACEM	105.72	
10/02/17	94715	129	REPAIRS	09/18	85097		400	340	542	VEHICLES R&M BY OUT	221.00	326.72
11/06/17	95106	462	PARTS	10/05	63149		001	200	681	REPAIR AND REPLACEM	103.89	
11/06/17	95106	462	PARTS	10/05	63152		001	200	681	REPAIR AND REPLACEM	26.46CR	
11/06/17	95106	462	PARTS	10/06	63162		001	200	681	REPAIR AND REPLACEM	33.71	111.14
12/04/17	95445	818	PARTS	10/24	63337		001	200	681	REPAIR AND REPLACEM	94.91	94.91
02/12/18	96168	1590	PARTS	10/24	63327		001	167	681	REPAIR AND REPLACEM	36.20	36.20
12/04/17	95445	818	PARTS	11/09	63507	74915	001	200	681	REPAIR AND REPLACEM	304.13	
12/04/17	95445	818	PARTS	11/13	63533		150	300	681	REPAIR AND REPLACEM	62.09	366.22
02/12/18	96168	1590	PARTS	12/07	386432		001	106	681	REPAIR AND REPLACEM	45.16	45.16
01/02/18	95744	1162	PARTS	12/14	63818		150	300	681	REPAIR AND REPLACEM	107.32	
01/02/18	95744	1162	PARTS	12/15	63834		150	300	681	REPAIR AND REPLACEM	100.96	208.28
04/09/18	96958	2482	PARTS	12/15	63831		150	300	681	REPAIR AND REPLACEM	145.90	145.90
02/05/18	95962	1425	REPAIRS	01/16	87055	75160	001	200	542	VEHICLES R&M BY OUT	283.82	283.82
02/12/18	96168	1590	PARTS	01/30	87260	75198	001	200	542	VEHICLES R&M BY OUT	317.50	
02/12/18	96168	1590	PARTS	02/02	80843	75232	001	200	542	VEHICLES R&M BY OUT	361.38	678.88
03/12/18	96600	2068	PARTS	02/21	64499		150	300	681	REPAIR AND REPLACEM	158.78	
03/12/18	96600	2068	PARTS	02/27	64563	75352	400	340	681	REPAIR AND REPLACEM	305.30	
03/12/18	96600	2068	PARTS	02/28	87793		001	200	681	REPAIR AND REPLACEM	111.28	575.36
04/02/18	96747	2269	PARTS	03/13	64757		150	300	681	REPAIR AND REPLACEM	105.94	
04/02/18	96747	2269	PARTS	03/19	81487		001	200	681	REPAIR AND REPLACEM	56.07	
04/02/18	96747	2374	PARTS	03/23	64867		150	300	681	REPAIR AND REPLACEM	105.94	267.95
05/14/18	97319	2914	PARTS	04/18	588682		001	106	681	REPAIR AND REPLACEM	57.12	57.12

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	97147	2683	PARTS	04/24	65196		150	300	681	REPAIR AND REPLACEM	109.84	
05/07/18	97147	2683	PARTS	04/25	65211		150	300	681	REPAIR AND REPLACEM	116.45	226.29
06/04/18	97551	3141	PARTS	05/14	65375		150	300	681	REPAIR AND REPLACEM	89.91	
06/04/18	97551	3141	PARTS	05/18	65419	75674	108	250	681	REPAIR AND REPLACEM	1,563.57	
06/04/18	97551	3141	PARTS	05/21	65447		001	200	681	REPAIR AND REPLACEM	46.02	
06/04/18	97551	3141	CREDIT	05/23	CM65419	75674	108	250	671	FUEL	250.00CR	
06/04/18	97551	3141	PARTS	05/29	65506		400	340	681	REPAIR AND REPLACEM	40.98	1,490.48
07/02/18	97987	3622	PARTS	06/06	65589		001	200	681	REPAIR AND REPLACEM	46.02	
07/02/18	97987	3622	PARTS	06/06	65590		001	200	681	REPAIR AND REPLACEM	26.44	
07/02/18	97987	3622	PARTS	06/14	65677		001	200	681	REPAIR AND REPLACEM	46.02	118.48
08/06/18	98423	4092	PARTS	07/19	65988		400	340	681	REPAIR AND REPLACEM	125.46	125.46
09/04/18	98837	4541	CREDIT	07/19	CM65988		400	340	681	REPAIR AND REPLACEM	50.00CR	50.00
08/06/18	98423	4092	PARTS	07/24	66034		001	200	681	REPAIR AND REPLACEM	46.02	46.02
09/04/18	98837	4541	PARTS	08/02	66120		150	300	681	REPAIR AND REPLACEM	118.97	
09/04/18	98837	4541	PARTS	08/09	66204		001	200	681	REPAIR AND REPLACEM	37.90	
09/04/18	98837	4541	PARTS	08/22	CM66339		150	300	681	REPAIR AND REPLACEM	50.00CR	
09/04/18	98837	4541	PARTS	08/22	66339		150	300	681	REPAIR AND REPLACEM	237.25	344.12
09/10/18	99021	4696	PARTS	08/27	66403		001	167	681	REPAIR AND REPLACEM	129.65	
09/10/18	99021	4696	PARTS	08/31	66450		150	300	681	REPAIR AND REPLACEM	118.97	248.62
HALLMARK FORD				22	EXPENDITURE	5,802.60	BALANCE SHEET	.00	TOTAL			5,802.60
594 HANCOCK BANK												
10/02/17	94716	43	MOTOR GRADERS	09/11	202347		150	800	800	PRIN RETIREMENT CAP	76,464.20	
							150	800	802	INTEREST EXPENSE	6,162.91	
10/02/17	94716	43	DUMP TRUCKS	09/11	202360		150	800	800	PRIN RETIREMENT CAP	70,705.96	
							150	800	802	INTEREST EXPENSE	5,314.36	
10/02/17	94716	43	PATCH TRUCK	09/28	OCT17RD		150	800	800	PRIN RETIREMENT CAP	12,466.18	
							150	800	802	INTEREST EXPENSE	215.65	
10/02/17	94716	43	2016 MACK AUTOMATED GARBA	09/28	OCT17SW		400	800	800	PRIN RETIREMENT CAP	44,723.45	
							400	800	802	INTEREST EXPENSE	3,552.41	219,605.12
11/13/17	95260	605	2014 F-150	11/08	OCT17SH		001	200	800	PRIN RETIREMENT CAP	10,678.20	
							001	200	802	INTEREST EXPENSE	296.33	10,974.53
01/02/18	95745	1250	2018 CHEV SILVERADO	12/29	JA18SHF		001	200	800	PRIN RETIREMENT CAP	3,133.60	
							001	200	802	INTEREST EXPENSE	381.52	
01/02/18	95745	1250	2016 MACK ROLLOFF	12/29	JA18SW		400	800	800	PRIN RETIREMENT CAP	17,162.18	
							400	800	802	INTEREST EXPENSE	1,231.62	21,908.92
02/12/18	96169	1591	2018 SILVERADO'S	02/07	FB18SHF		001	200	800	PRIN RETIREMENT CAP	3,139.61	
							001	200	802	INTEREST EXPENSE	375.51	3,515.12

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	96367	2013	MINI EXCAVATOR	03/02	MAR18SW		400	800	800	PRIN RETIREMENT CAP	20,954.31	
							400	800	802	INTEREST EXPENSE	838.01	
03/05/18	96367	2013	2018 SILVERADO'S	03/02	MAR8SHF		001	200	800	PRIN RETIREMENT CAP	3,145.63	
							001	200	802	INTEREST EXPENSE	369.49	
03/05/18	96367	2013	F-150'S	03/02	MR18SHF		001	200	800	PRIN RETIREMENT CAP	10,751.52	
							001	200	802	INTEREST EXPENSE	223.01	
03/05/18	96367	2013	2015 AUTOMATED TRUCK	03/02	MR18SW		400	800	800	PRIN RETIREMENT CAP	21,681.89	
							400	800	802	INTEREST EXPENSE	804.52	58,768.38
04/09/18	96959	2483	SOLID WASTE TRAILER	03/20	206152		400	800	800	PRIN RETIREMENT CAP	24,224.23	
							400	800	802	INTEREST EXPENSE	1,037.99	25,262.22
04/02/18	96748	2270	MOTOR GRADERS	03/26	APR18RD		150	800	800	PRIN RETIREMENT CAP	77,125.61	
							150	800	802	INTEREST EXPENSE	5,501.50	
04/02/18	96748	2270	2017 MACKS	03/26	AP18BRG		160	800	800	PRIN RETIREMENT CAP	71,349.39	
							160	800	802	INTEREST EXPENSE	4,670.93	
04/02/18	96748	2270	2018 SILVERADO'S	03/26	AP18SHF		001	200	800	PRIN RETIREMENT CAP	3,151.66	
							001	200	802	INTEREST EXPENSE	363.46	162,162.55
05/14/18	97320	2915	2018 SILVERADO'S	04/30	206989		001	200	800	PRIN RETIREMENT CAP	3,157.70	
							001	200	802	INTEREST EXPENSE	357.42	3,515.12
06/04/18	97552	3251	2018 SILVERADO'S	06/01	JN18SHF		001	200	800	PRIN RETIREMENT CAP	3,163.75	
							001	200	802	INTEREST EXPENSE	351.37	3,515.12
07/02/18	97988	3623	F-150'S	06/26	JL18SHF		001	200	800	PRIN RETIREMENT CAP	10,825.35	
							001	200	802	INTEREST EXPENSE	149.18	
07/02/18	97988	3623	2018 SILVERADO'S	06/26	JUL18SH		001	200	800	PRIN RETIREMENT CAP	3,169.81	
							001	200	802	INTEREST EXPENSE	345.31	
07/02/18	97988	3623	2016 MACK ROLLOFF	06/26	JUL18SW		400	800	800	PRIN RETIREMENT CAP	17,332.94	
							400	800	802	INTEREST EXPENSE	1,060.86	32,883.45
08/06/18	98424	4093	2018 SILVERADO'S	07/27	AUG18SH		001	200	800	PRIN RETIREMENT CAP	3,175.89	
							001	200	802	INTEREST EXPENSE	339.23	3,515.12
09/10/18	99022	4759	2018 FORD F-150	08/01	AUG18LD		001	106	800	PRIN RETIREMENT CAP	607.78	
							001	106	802	INTEREST EXPENSE	119.31	727.09
09/04/18	98838	4668	2018 SILVERADO'S	08/31	SEP18SH		001	200	800	PRIN RETIREMENT CAP	3,181.98	
							001	200	802	INTEREST EXPENSE	333.14	3,515.12
09/10/18	99022	4697	2015 AUTOMATED	09/05	SEP18SW		400	800	800	PRIN RETIREMENT CAP	21,880.28	
							400	800	802	INTEREST EXPENSE	606.13	
09/10/18	99022	4759	2018 FORD F-150	09/07	SEP18LD		001	106	800	PRIN RETIREMENT CAP	609.60	
							001	106	802	INTEREST EXPENSE	117.49	23,213.50

HANCOCK BANK	14 EXPENDITURE	573,081.36	BALANCE SHEET	.00 TOTAL	573,081.36

5389 HARVEY FAMILY FARMS, LLC

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/11/17	95032	365	GRAVEL	09/05	SEP2017	74591	150	300	631	GRAVEL OR SHELL	1,023.34	1,023.34
11/13/17	95354	722	GRAVEL	10/02	OCT2017		150	300	631	GRAVEL OR SHELL	2,222.64	2,222.64
12/11/17	95609	1039	GRAVEL	10/31	NOV2017	74840	150	300	631	GRAVEL OR SHELL	2,038.74	2,038.74
01/08/18	95860	1326	GRAVEL	12/01	DEC2017	74978	150	300	631	GRAVEL OR SHELL	1,597.52	1,597.52
02/12/18	96170	1709	GRAVEL	12/28	JAN18		150	300	631	GRAVEL OR SHELL	240.78	240.78
02/05/18	95963	1426	EASEMENTS	01/30	JAN2018		150	300	556	OTHER PROFESSIONAL	555.66	555.66
04/09/18	96960	2484	GRAVEL- FEBRUARY AND MARC	02/02	FEB2018	75141	150	300	631	GRAVEL OR SHELL	1,963.33	1,963.33
05/14/18	97321	2916	GRAVEL	03/29	APR2018	75460	150	300	631	GRAVEL OR SHELL	1,708.65	1,708.65
06/11/18	97698	3347	TRAVEL	04/30	MAY2018	75560	150	300	631	GRAVEL OR SHELL	1,616.04	1,616.04
07/11/18	98331	3970	GRAVEL	05/31	JUN2018	75600	150	300	631	GRAVEL OR SHELL	1,213.19	1,213.19
08/13/18	98647	4320	GRAVEL	07/05	JUL2018	75858	150	300	631	GRAVEL OR SHELL	950.80	950.80
09/10/18	99023	4760	GRAVEL	08/01	AUG2018	75963	150	300	631	GRAVEL OR SHELL	2,014.27	2,014.27
HARVEY FAMILY FARMS, LLC				12	EXPENDITURE		17,144.96			BALANCE SHEET	.00	TOTAL 17,144.96
620 HEAFNER MOTORS												
10/02/17	94717	44	PARTS	09/20	79086		001	200	681	REPAIR AND REPLACEM	68.85	
10/02/17	94717	44	PARTS	09/21	79107		001	200	681	REPAIR AND REPLACEM	63.50	132.35
03/05/18	96368	1920	PARTS	09/27	236233		150	300	681	REPAIR AND REPLACEM	70.30	70.30
11/06/17	95107	463	PARTS	10/05	79282		001	200	681	REPAIR AND REPLACEM	113.00	
11/06/17	95107	463	PARTS	10/09	79334	74763	001	200	681	REPAIR AND REPLACEM	933.34	1,046.34
12/04/17	95446	819	PARTS	11/08	79744		150	300	681	REPAIR AND REPLACEM	137.56	137.56
02/12/18	96171	1710	PARTS	01/05	80494		001	151	681	REPAIR AND REPLACEM	166.36	166.36
02/05/18	95964	1427	PARTS	01/09	80531		150	300	681	REPAIR AND REPLACEM	102.60	
02/05/18	95964	1427	PARTS	01/18	80629	75187	001	200	681	REPAIR AND REPLACEM	91.01	193.61
03/05/18	96368	1920	PARTS	02/06	80887		001	200	681	REPAIR AND REPLACEM	23.43	23.43
05/07/18	97148	2684	PARTS	02/27	240661		150	300	681	REPAIR AND REPLACEM	225.00	225.00
06/04/18	97553	3142	PARTS	02/27	81164		102	250	681	REPAIR AND REPLACEM	47.57	47.57
04/02/18	96749	2271	PARTS	03/05	81244	75359	001	200	681	REPAIR AND REPLACEM	853.24	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/18	96749	2271	PARTS	03/06	81255	75359	001	200	681	REPAIR AND REPLACEM	92.02	
04/02/18	96749	2271	PARTS	03/06	81266	75359	001	200	681	REPAIR AND REPLACEM	4.40	
04/02/18	96749	2271	PARTS	03/07	81278	75359	001	200	681	REPAIR AND REPLACEM	30.44	980.10
05/07/18	97148	2684	PARTS	03/15	241357		150	300	681	REPAIR AND REPLACEM	70.30	
05/07/18	97148	2684	PARTS	04/19	81915		150	300	681	REPAIR AND REPLACEM	5.67	
05/07/18	97148	2684	PARTS	04/27	82005		001	200	681	REPAIR AND REPLACEM	40.68	116.65
05/22/18	97386	2959	2015 FORD F-250	05/14	69774	75653	106	250	915	VEHICLES ($5,000 AN	24,810.00	24,810.00
06/04/18	97553	3142	PARTS	05/18	82293		001	200	681	REPAIR AND REPLACEM	91.00	
06/04/18	97553	3142	PARTS	05/24	82373		001	151	681	REPAIR AND REPLACEM	173.07	264.07
06/11/18	97699	3284	PARTS	05/31	82475		001	200	681	REPAIR AND REPLACEM	36.79	36.79
07/09/18	98255	3941	PARTS	07/03	82934	75787	001	200	681	REPAIR AND REPLACEM	178.56	178.56
08/13/18	98648	4321	REPAIRS	08/06	245604		001	151	681	REPAIR AND REPLACEM	89.25	89.25
09/04/18	98839	4542	PARTS	08/17	83501	76069	001	151	681	REPAIR AND REPLACEM	166.58	
09/04/18	98839	4542	PARTS	08/21	83536		150	300	681	REPAIR AND REPLACEM	44.96	211.54
HEAFNER MOTORS				17	EXPENDITURE	28,729.48	BALANCE SHEET		.00	TOTAL	28,729.48	
8826 HEATHER D. EMERY												
06/11/18	97823	3423	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
HEATHER D. EMERY				1	EXPENDITURE	143.00	BALANCE SHEET		.00	TOTAL	143.00	
6396 HEATHER DALRYMPLE												
10/09/17	94944	325	REFUND	10/05	19982		400	340	587	REFUNDS	183.00	183.00
HEATHER DALRYMPLE				1	EXPENDITURE	183.00	BALANCE SHEET		.00	TOTAL	183.00	
9373 HEATHER R MCCOLLUM												
06/04/18	97422	3018	PETIT JURY 1 DAYS 12 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	34.80	34.80
HEATHER R MCCOLLUM				1	EXPENDITURE	34.80	BALANCE SHEET		.00	TOTAL	34.80	
5365 HEBRON WATER ASSOCIATION												
10/02/17	94718	130	UTILITIES ACCT# 100447	09/21	447OC17		097	230	510	UTILITIES	20.00	20.00
11/06/17	95108	464	UTILITIES ACCT# 100447	10/20	447NV17		097	230	510	UTILITIES	20.00	20.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	95447	820	UTILITIES ACCT# 100447	11/27	447DC17		097	230	510	UTILITIES	20.00	20.00
01/08/18	95861	1327	UTILITIES ACCT# 100447	12/26	447JA18		097	230	510	UTILITIES	20.00	20.00
02/12/18	96172	1592	UTILITIES ACCT# 100447	01/19	447FB18		097	230	510	UTILITIES	20.00	20.00
03/05/18	96369	1921	UTILITIES ACCT# 100447	02/17	447MR18		097	230	510	UTILITIES	20.00	20.00
04/02/18	96750	2375	UTILITIES ACCT# 100447	03/24	447AP18		097	230	510	UTILITIES	20.00	20.00
05/07/18	97149	2685	UTILITIES ACCT# 100447	04/20	447MY18		097	230	510	UTILITIES	20.00	20.00
06/04/18	97554	3252	UTILITIES ACCT# 100447	05/18	447JN18		097	230	510	UTILITIES	20.00	20.00
07/09/18	98256	3942	UTILITIES ACCT# 10447	06/22	447JL18		097	230	510	UTILITIES	20.00	20.00
08/06/18	98425	4094	UTILITIES ACCT# 100447	07/20	447AG18		097	230	510	UTILITIES	20.00	20.00
09/04/18	98840	4543	UTILITIES ACCT# 100447	08/17	447SP18		097	230	510	UTILITIES	20.00	20.00
HEBRON WATER ASSOCIATION			12 EXPENDITURE		240.00	BALANCE SHEET	.00	TOTAL				240.00
8836 HELEN L. WINSTON												
06/11/18	97824	3424	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	163.00	163.00
07/02/18	98151	3804	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	145.00	
07/02/18	98151	3804	ELECTION TRAVEL	06/26	JUN18		001	180	475	TRAVEL AND SUBSISTE	5.46	150.46
HELEN L. WINSTON			2 EXPENDITURE		313.46	BALANCE SHEET	.00	TOTAL				313.46
2310 HELENA AGRI-ENTERPRISES, LLC												
05/07/18	97150	2686	ROUNDUP	04/18	45433	75476	150	300	654	CHEMICALS	4,983.00	4,983.00
06/11/18	97700	3348	SUPPLIES	05/23	9045685	75590	150	300	654	CHEMICALS	32,166.00	32,166.00
07/02/18	97989	3624	SUPPLIES	06/14	045904		150	300	654	CHEMICALS	250.00	
07/02/18	97989	3624	SUPPLIES	06/18	045932		150	300	654	CHEMICALS	250.00	500.00
08/06/18	98426	4095	CHEMICALS	06/27	046042	75718	150	300	654	CHEMICALS	20,420.94	
08/06/18	98426	4095	SUPPLIES	07/18	46237	75883	150	300	654	CHEMICALS	25,940.00	
08/06/18	98426	4095	CHEMICALS	07/25	046323	75955	150	300	654	CHEMICALS	9,620.30	55,981.24
08/09/18	98590	4264	CHEMICALS	08/03	46369	75960	160	300	642	PAINT AND PRESERVAT	4,983.00	4,983.00
09/10/18	99024	4698	CHEMICALS	08/24	9046472	75994	150	300	654	CHEMICALS	744.25	744.25
HELENA AGRI-ENTERPRISES, LLC			6 EXPENDITURE		99,357.49	BALANCE SHEET	.00	TOTAL				99,357.49

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9344 HENRY R LOLLAR												
06/04/18	97423	3019	PETIT JURY 1 DAYS 24 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	39.60	39.60
HENRY R LOLLAR			1 EXPENDITURE		39.60	BALANCE SHEET	.00	TOTAL				39.60
8842 HERMAN FLOWERS												
06/11/18	97825	3425	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98152	3805	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
HERMAN FLOWERS			2 EXPENDITURE		262.00	BALANCE SHEET	.00	TOTAL				262.00
9368 HETSER M TAYLOR												
06/04/18	97424	3020	PETIT JURY 1 DAYS 2 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	30.80	30.80
HETSER M TAYLOR			1 EXPENDITURE		30.80	BALANCE SHEET	.00	TOTAL				30.80
6082 HI-LINE, INC												
10/02/17	94719	45	SUPPLIES	09/12	567980		150	300	643	HARDWARE/PLUMBING/E	257.33	257.33
11/13/17	95261	673	SUPPLIES	10/04	573279		150	300	643	HARDWARE/PLUMBING/E	217.47	217.47
06/11/18	97701	3285	SUPPLIES	06/04	0626000	75704	150	300	643	HARDWARE/PLUMBING/E	431.91	431.91
08/06/18	98427	4096	SUPPLIES	07/25	637467		150	300	643	HARDWARE/PLUMBING/E	242.55	242.55
08/09/18	98591	4265	SUPPLIES	07/26	0637843	75953	150	300	643	HARDWARE/PLUMBING/E	366.10	366.10
09/10/18	99025	4699	SUPPLIES	08/28	0645300	75999	150	300	643	HARDWARE/PLUMBING/E	341.15	341.15
HI-LINE, INC			6 EXPENDITURE		1,856.51	BALANCE SHEET	.00	TOTAL				1,856.51
655 HOOD EQPT CO.												
08/06/18	98428	4097	PARTS	07/25	IN50461		150	300	681	REPAIR AND REPLACEM	68.48	68.48
09/04/18	98841	4544	PARTS	08/08	IN50558		150	300	681	REPAIR AND REPLACEM	165.90	
09/04/18	98841	4544	PARTS	08/16	IN50616	75982	150	300	681	REPAIR AND REPLACEM	1,122.75	
09/04/18	98841	4544	PARTS	08/22	IN50666		150	300	681	REPAIR AND REPLACEM	47.08	1,335.73
09/10/18	99026	4700	PARTS	08/31	IN50759		150	300	681	REPAIR AND REPLACEM	1.42	1.42
HOOD EQPT CO.			3 EXPENDITURE		1,405.63	BALANCE SHEET	.00	TOTAL				1,405.63

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
5892 HOSKINS MIDSOUTH PLUMBING COMP												
12/04/17	95448	821	LABOR	10/13	6667		001	151	641	BUILDING REPAIRS AN	378.00	
12/04/17	95448	922	REPAIRS	11/16	6679	75002	108	250	681	REPAIR AND REPLACEM	756.49	1,134.49
03/12/18	96601	2175	REPAIRS	11/28	6681		001	420	641	BUILDING REPAIRS AN	578.00	578.00
HOSKINS MIDSOUTH PLUMBING COMPANY,INC			2 EXPENDITURE		1,712.49	BALANCE SHEET		.00	TOTAL			1,712.49
5714 HOTOPHIA WATER ASSOCIATION												
11/13/17	95262	606	UTILITIES ACCT# 179	10/14	179OC17		001	265	510	UTILITIES	23.00	23.00
12/11/17	95610	979	UTILITIES ACCT# 179	11/14	179DC17		001	265	510	UTILITIES	23.00	23.00
01/08/18	95862	1279	UTILITIES ACCT# 179	12/16	179JA18		001	265	510	UTILITIES	20.00	20.00
02/12/18	96173	1593	UTILITIES ACCT# 179	01/15	179FB18		001	265	510	UTILITIES	23.00	23.00
03/05/18	96370	2014	UTILITIES ACCT# 179	02/14	179MR18		001	265	510	UTILITIES	20.00	20.00
04/09/18	96961	2485	UTILITIES ACCT# 179	03/14	179AP18		001	265	510	UTILITIES	20.00	20.00
05/07/18	97151	2814	UTILITIES ACCT# 179	04/14	179MY18		001	265	510	UTILITIES	20.00	20.00
06/11/18	97702	3349	UTILITIES ACCT# 179	05/14	179JN18		001	265	510	UTILITIES	20.00	20.00
07/09/18	98257	3943	UTILITIES ACCT# 179	06/14	179JL18		001	265	510	UTILITIES	20.00	20.00
08/09/18	98592	4266	UTILITIES ACCT# 179	07/16	179AG18		001	265	510	UTILITIES	22.00	22.00
09/10/18	99027	4701	UTILITIES ACCT# 179	08/14	179SP18		001	265	510	UTILITIES	20.00	20.00
HOTOPHIA WATER ASSOCIATION			11 EXPENDITURE		231.00	BALANCE SHEET		.00	TOTAL			231.00
9237 HOWARD L BIRGE												
03/05/18	96488	1831	PETIT JURY 1 DAYS 15 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	36.00	36.00
HOWARD L BIRGE			1 EXPENDITURE		36.00	BALANCE SHEET		.00	TOTAL			36.00
9256 HUBERT HOUSTON												
04/09/18	96874	2407	PETIT JURY 1 DAYS 2 MI	04/03	APR18		001	161	575	JURORS AND WITNESS	30.80	30.80
HUBERT HOUSTON			1 EXPENDITURE		30.80	BALANCE SHEET		.00	TOTAL			30.80

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6315 HUMBERTO PEGUEROS												
08/06/18	98429	4098	REFUND	07/12	259823		400	340	587	REFUNDS	40.00	40.00
HUMBERTO PEGUEROS			1 EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL		40.00
6483 HUNTER LAWRENCE												
04/02/18	96751	2272	TRAVEL	03/14	MAR2018		001	260	475	TRAVEL AND SUBSISTE	75.00	75.00
06/04/18	97555	3143	TRAVEL	05/11	MAY2018		001	260	475	TRAVEL AND SUBSISTE	150.00	150.00
HUNTER LAWRENCE			2 EXPENDITURE		225.00		BALANCE SHEET		.00	TOTAL		225.00
1481 HUNTER PAPER PRODUCTS												
10/09/17	94945	257	SUPPLIES	09/06	24318		001	156	603	OFFICE SUPPLIES AND	165.80	
10/09/17	94945	257	SUPPLIES	09/11	24449		001	260	603	OFFICE SUPPLIES AND	76.00	
10/09/17	94945	257	SUPPLIES	09/11	24450		097	230	603	OFFICE SUPPLIES AND	76.00	
10/09/17	94945	257	SUPPLIES	09/11	24451		001	260	603	OFFICE SUPPLIES AND	76.00	393.80
10/02/17	94720	46	SUPPLIES	09/13	24549		001	105	603	OFFICE SUPPLIES AND	130.00	130.00
10/09/17	94945	257	SUPPLIES	09/19	24724	74706	001	156	603	OFFICE SUPPLIES AND	442.50	
10/09/17	94945	257	SUPPLIES	09/26	24883		001	105	603	OFFICE SUPPLIES AND	65.00	
10/09/17	94945	257	SUPPLIES	09/28	24949		001	156	603	OFFICE SUPPLIES AND	249.37	756.87
12/04/17	95449	822	SUPPLIES	11/15	26097		001	105	603	OFFICE SUPPLIES AND	31.69	31.69
12/11/17	95611	1040	SUPPLIES	11/15	26095		001	156	603	OFFICE SUPPLIES AND	58.44	
12/11/17	95611	1040	SUPPLIES	11/16	26095.1		001	156	603	OFFICE SUPPLIES AND	13.62	
12/11/17	95611	1040	SUPPLIES	12/01	26476		400	340	603	OFFICE SUPPLIES AND	48.00	
12/11/17	95611	1040	SUPPLIES	12/04	26488		001	100	603	OFFICE SUPPLIES AND	68.00	188.06
01/02/18	95746	1163	SUPPLIES	12/20	26844	75066	001	105	603	OFFICE SUPPLIES AND	169.75	
01/02/18	95746	1163	SUPPLIES	12/20	26845	75066	001	105	603	OFFICE SUPPLIES AND	265.00	434.75
02/12/18	96174	1711	SUPPLIES	01/10	27137		001	156	603	OFFICE SUPPLIES AND	53.44	
02/12/18	96174	1711	SUPPLIES	01/24	27403		001	156	603	OFFICE SUPPLIES AND	40.96	94.40
03/05/18	96371	1922	SUPPLIES	02/07	27790		001	260	603	OFFICE SUPPLIES AND	69.00	69.00
03/12/18	96602	2156	SUPPLIES	02/20	28161		001	120	603	OFFICE SUPPLIES AND	22.36	
03/12/18	96602	2156	SUPPLIES	02/21	28133		001	156	603	OFFICE SUPPLIES AND	42.28	64.64
04/09/18	96962	2486	SUPPLIES	03/07	28468		001	156	603	OFFICE SUPPLIES AND	53.12	
							001	167	603	OFFICE SUPPLIES AND	91.59	
04/09/18	96962	2486	SUPPLIES	03/21	28776		001	156	603	OFFICE SUPPLIES AND	142.88	287.59

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	97152	2687	SUPPLIES	04/04	29194	75429	001	105	603		OFFICE SUPPLIES AND	265.00	
05/07/18	97152	2687	SUPPLIES	04/04	29195	75429	001	105	603		OFFICE SUPPLIES AND	230.00	
05/07/18	97152	2687	SUPPLIES	04/17	29553	75526	001	156	603		OFFICE SUPPLIES AND	310.00	805.00
06/04/18	97556	3144	SUPPLIES	05/15	30384	75654	001	156	603		OFFICE SUPPLIES AND	305.00	305.00
07/09/18	98258	3881	SUPPLIES	06/06	30988		001	156	603		OFFICE SUPPLIES AND	28.41	
07/09/18	98258	3881	SUPPLIES	06/12	31152	75789	001	156	603		OFFICE SUPPLIES AND	345.00	373.41
08/13/18	98649	4322	SUPPLIES	07/11	31782		001	120	603		OFFICE SUPPLIES AND	12.11	
08/13/18	98649	4322	SUPPLIES	07/18	31981		001	156	603		OFFICE SUPPLIES AND	7.17	
08/13/18	98649	4322	SUPPLIES	07/19	31981.1		001	156	603		OFFICE SUPPLIES AND	17.64	
08/13/18	98649	4322	SUPPLIES	07/24	32178	75937	001	156	603		OFFICE SUPPLIES AND	320.00	356.92
09/04/18	98842	4545	SUPPLIES	08/20	33013		001	100	603		OFFICE SUPPLIES AND	78.00	78.00
09/10/18	99028	4702	SUPPLIES	08/22	33083		001	156	603		OFFICE SUPPLIES AND	117.84	
09/10/18	99028	4702	SUPPLIES	08/23	33121		001	156	603		OFFICE SUPPLIES AND	14.10	131.94
HUNTER PAPER PRODUCTS				16	EXPENDITURE	4,501.07	BALANCE SHEET	.00	TOTAL	4,501.07			
1265 HURON SMITH OIL CO.													
12/11/17	95612	980	FUEL	08/01	090864		400	340	671		FUEL	88.28	88.28
10/02/17	94721	47	FUEL	09/07	093597	74595	150	300	671		FUEL	785.04	
10/02/17	94721	47	FUEL	09/11	093149	74651	150	300	671		FUEL	732.27	
10/02/17	94721	47	FUEL	09/11	153002	74598	150	300	671		FUEL	15,526.37	17,043.68
10/09/17	94946	258	FUEL	09/11	093165		101	680	671		FUEL	66.20	66.20
10/02/17	94721	47	FUEL	09/15	092795	74667	150	300	671		FUEL	769.65	769.65
10/09/17	94946	258	FUEL	09/16	092837		101	680	671		FUEL	117.80	
10/09/17	94946	258	FUEL	09/20	093321	74671	150	300	671		FUEL	556.35	
10/09/17	94946	258	FUEL	09/25	093482	74682	150	300	671		FUEL	571.74	
10/09/17	94946	258	FUEL	09/27	103908		101	680	671		FUEL	71.50	1,317.39
11/06/17	95109	465	FUEL	09/28	103848	74689	150	300	671		FUEL	622.32	622.32
11/13/17	95263	674	FUEL	09/28	103826		101	680	671		FUEL	63.25	63.25
11/06/17	95109	465	FUEL	10/03	108644	74692	150	300	671		FUEL	549.75	549.75
11/13/17	95263	674	FUEL	10/03	108660		101	680	671		FUEL	122.25	122.25
11/06/17	95109	465	FUEL	10/05	092906	74801	150	300	671		FUEL	659.70	
11/06/17	95109	465	FUEL	10/09	109034	74806	150	300	671		FUEL	705.88	
11/06/17	95109	465	FUEL	10/11	108999	74818	150	300	671		FUEL	974.16	
11/06/17	95109	465	FUEL	10/16	153362	74816	150	300	671		FUEL	15,339.30	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	95109	465	FUEL	10/20	109340	74823	150	300	671	FUEL		1,165.47	18,844.51
11/13/17	95263	674	FUEL	10/26	109653	74833	150	300	671	FUEL		834.54	834.54
12/04/17	95450	823	FUEL	11/01	109511	74842	150	300	671	FUEL		1,298.93	
12/04/17	95450	823	FUEL	11/07	109884	74951	150	300	671	FUEL		1,115.01	
12/04/17	95450	823	FUEL	11/15	153634	74959	150	300	671	FUEL		16,300.15	
12/04/17	95450	823	FUEL	11/16	110342	74960	150	300	671	FUEL		1,170.19	
12/04/17	95450	823	FUEL	11/22	110663	74967	150	300	671	FUEL		1,269.05	21,153.33
12/11/17	95612	980	FUEL	11/30	110619	74975	150	300	671	FUEL		1,006.96	1,006.96
01/02/18	95747	1164	SUPPLIES	12/08	110853	74983	150	300	671	FUEL		947.19	
01/02/18	95747	1164	FUEL	12/13	110912	74989	150	300	671	FUEL		963.28	1,910.47
01/08/18	95863	1328	FUEL	12/27	111041	75101	150	300	671	FUEL		1,167.89	1,167.89
02/12/18	96175	1594	FUEL	01/18	104287	75118	150	300	671	FUEL		1,174.50	
02/12/18	96175	1594	FUEL	01/23	104382	75125	150	300	671	FUEL		957.20	
02/12/18	96175	1594	FUEL	01/31	104872	75134	150	300	671	FUEL		1,079.55	3,211.25
03/05/18	96372	1923	FUEL	02/05	104629	75143	150	300	671	FUEL		1,065.16	
03/05/18	96372	1923	FUEL	02/20	105095	75308	150	300	671	FUEL		1,218.47	2,283.63
03/12/18	96603	2069	FUEL	02/27	104997	75316	150	300	671	FUEL		912.70	
03/12/18	96603	2069	FUEL	02/27	154491	75315	150	300	671	FUEL		16,388.03	17,300.73
04/02/18	96752	2273	FUEL	03/05	107152	75366	150	300	671	FUEL		857.53	
04/02/18	96752	2273	FUEL	03/08	107246	75328	150	300	671	FUEL		1,084.02	
04/02/18	96752	2273	FUEL	03/13	107630	75334	150	300	671	FUEL		904.10	
04/02/18	96752	2273	FUEL	03/19	107511	75341	150	300	671	FUEL		1,176.23	4,021.88
04/09/18	96963	2487	FUEL	03/26	107935	75453	150	300	671	FUEL		1,303.53	
04/09/18	96963	2487	FUEL	03/28	108055	74547	150	300	671	FUEL		838.59	2,142.12
05/07/18	97153	2688	SUPPLIES	04/04	180350	75464	150	300	671	FUEL		1,118.12	
05/07/18	97153	2688	FUEL	04/09	107111		001	200	671	FUEL		63.00	
05/07/18	97153	2688	FUEL	04/10	107399	75472	150	300	671	FUEL		1,082.89	
05/07/18	97153	2688	FUEL	04/12	107473	75479	150	300	671	FUEL		1,050.76	
05/07/18	97153	2688	FUEL	04/17	108146	75485	150	300	671	FUEL		1,237.88	
05/07/18	97153	2688	FUEL	04/19	108210	75492	150	300	681	REPAIR AND REPLACEM		1,106.95	5,659.60
06/11/18	97703	3286	FUEL	04/19	108218		101	680	671	FUEL		105.00	105.00
05/07/18	97153	2688	FUEL	04/23	154955	75495	150	300	671	FUEL		17,972.99	
05/07/18	97153	2688	FUEL	04/25	105818	75552	150	300	671	FUEL		1,414.43	19,387.42
06/11/18	97703	3286	FUEL	04/30	405684		101	680	671	FUEL		139.65	139.65
05/14/18	97322	2867	FUEL	05/01	105951	75564	150	300	671	FUEL		1,399.44	
05/14/18	97322	2867	FUEL	05/04	106162	75570	150	300	671	FUEL		1,174.53	2,573.97

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97557	3145	FUEL	05/09	106066	75574	150	300	671	FUEL	FUEL	1,379.45	
06/04/18	97557	3145	FUEL	05/09	155119	75573	150	300	671	FUEL	FUEL	18,017.42	19,396.87
06/11/18	97703	3286	FUEL	05/12	106359		101	680	671	FUEL	FUEL	135.70	135.70
06/04/18	97557	3145	FUEL	05/14	106508	75582	150	300	671	FUEL	FUEL	1,455.44	
06/04/18	97557	3145	FUEL	05/17	106401	75588	150	300	671	FUEL	FUEL	1,471.03	
06/04/18	97557	3145	FUEL	05/23	106921	75592	150	300	671	FUEL	FUEL	1,430.46	4,356.93
06/11/18	97703	3286	FUEL	05/29	106811	75598	150	300	671	FUEL	FUEL	1,483.44	
06/11/18	97703	3286	FUEL	06/01	113203	75703	150	300	671	FUEL	FUEL	1,470.69	2,954.13
07/09/18	98259	3882	FUEL	06/01	113189		101	680	671	FUEL	FUEL	138.40	138.40
07/02/18	97990	3625	FUEL	06/04	113028		150	300	671	FUEL	FUEL	9.00	
07/02/18	97990	3625	FUEL	06/05	113056	75711	150	300	671	FUEL	FUEL	815.92	
07/02/18	97990	3625	FUEL	06/06	113113	75713	150	300	671	FUEL	FUEL	1,179.95	
07/02/18	97990	3625	FUEL	06/08	113342	75717	150	300	671	FUEL	FUEL	1,129.21	
07/02/18	97990	3625	FUEL	06/11	113468	75722	150	300	671	FUEL	FUEL	1,044.80	
07/02/18	97990	3625	FUEL	06/12	113512	75725	150	300	671	FUEL	FUEL	953.83	5,132.71
07/09/18	98259	3882	FUEL	06/14	113606		101	680	671	FUEL	FUEL	141.90	
07/09/18	98259	3882	FUEL	06/18	113968	75732	150	300	671	FUEL	FUEL	1,353.52	
07/09/18	98259	3882	FUEL	06/18	155475	75731	150	300	671	FUEL	FUEL	17,573.48	
07/09/18	98259	3882	FUEL	06/20	114062	75740	150	300	671	FUEL	FUEL	1,414.69	
07/09/18	98259	3882	FUEL	06/25	113839	75742	150	300	671	FUEL	FUEL	782.54	21,266.13
08/06/18	98430	4099	FUEL	06/28	114340	75750	150	300	671	FUEL	FUEL	1,435.09	
08/06/18	98430	4099	FUEL	07/03	114246	75856	150	300	671	FUEL	FUEL	1,080.79	2,515.88
08/13/18	98650	4323	FUEL	07/03	114390		101	680	671	FUEL	FUEL	133.95	133.95
08/06/18	98430	4099	FUEL	07/09	117282	75864	150	300	671	FUEL	FUEL	1,504.63	
08/06/18	98430	4099	FUEL	07/10	155678	75865	150	300	671	FUEL	FUEL	17,294.81	
08/06/18	98430	4099	FUEL	07/11	117356	75870	150	300	671	FUEL	FUEL	752.32	19,551.76
08/13/18	98650	4323	FUEL	07/14	117489		101	680	671	FUEL	FUEL	128.10	128.10
08/06/18	98430	4099	FUEL	07/16	117121	75882	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	1,494.04	
08/06/18	98430	4099	FUEL	07/17	117070	75885	150	300	671	FUEL	FUEL	1,203.34	
08/06/18	98430	4099	FUEL	07/20	116943	75897	150	300	671	FUEL	FUEL	1,460.64	
08/06/18	98430	4099	FUEL	07/25	116251	75951	150	300	671	FUEL	FUEL	1,278.71	5,436.73
08/09/18	98593	4267	FUEL	07/25	155819	75952	150	300	671	FUEL	FUEL	17,529.76	17,529.76
08/13/18	98650	4323	FUEL	07/25	116256		101	680	671	FUEL	FUEL	143.30	143.30
08/06/18	98430	4099	FUEL	07/26	117201	75956	150	300	671	FUEL	FUEL	1,322.89	1,322.89
08/09/18	98593	4267	FUEL	07/30	116309	75958	150	300	671	FUEL	FUEL	1,322.89	
08/09/18	98593	4267	FUEL	08/01	116854	75961	150	300	671	FUEL	FUEL	1,231.93	2,554.82

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	98843	4546	FUEL	08/03	116795	75966	150	300	671	FUEL	987.62	
09/04/18	98843	4546	FUEL	08/08	116031	75974	150	300	671	FUEL	1,195.54	2,183.16
09/10/18	99029	4703	FUEL	08/11	116141		101	680	671	FUEL	132.30	132.30
09/04/18	98843	4546	FUEL	08/13	116174	75978	150	300	671	FUEL	1,434.65	
09/04/18	98843	4546	FUEL	08/15	116246	75981	150	300	671	FUEL	1,325.49	
09/04/18	98843	4546	FUEL	08/21	115144	75991	150	300	671	FUEL	1,478.83	4,238.97
09/10/18	99029	4703	FUEL	08/27	114722	75998	150	300	671	FUEL	1,296.90	
09/10/18	99029	4703	FUEL	08/30	115090	76104	150	300	671	FUEL	1,432.05	2,728.95
HURON SMITH OIL CO.				45	EXPENDITURE	234,367.16	BALANCE SHEET	.00	TOTAL		234,367.16	
9426 IAN WILLIAMS												
08/13/18	98710	4383	PETIT JURY 1 DAYS 22 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	38.80	38.80
IAN WILLIAMS				1	EXPENDITURE	38.80	BALANCE SHEET	.00	TOTAL		38.80	
8846 IDA M. HANNAH												
06/11/18	97826	3426	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98153	3806	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
IDA M. HANNAH				2	EXPENDITURE	262.00	BALANCE SHEET	.00	TOTAL		262.00	
5583 INTELLI CHOICE, INC.												
03/13/18	96683	2183	MAINT	09/01	1228696		097	230	544	SERVICE/MAINTENANCE	1,520.00	1,520.00
11/13/17	95264	675	MAINT	11/01	1228685		097	230	544	SERVICE/MAINTENANCE	4,538.46	4,538.46
INTELLI CHOICE, INC.				2	EXPENDITURE	6,058.46	BALANCE SHEET	.00	TOTAL		6,058.46	
6362 INTELLICORP RECORDS, INC.												
10/02/17	94722	48	BACKGROUND CHECK	08/31	903755		001	100	556	OTHER PROFESSIONAL	44.00	44.00
10/09/17	94947	259	BACKGROUND CHECKS	09/30	91062		001	100	556	OTHER PROFESSIONAL	66.00	66.00
11/13/17	95265	607	BACKGROUND CHECK	10/31	917610		001	100	556	OTHER PROFESSIONAL	22.00	22.00
12/11/17	95613	981	BACKGROUND CHECKS	11/30	924190		001	100	556	OTHER PROFESSIONAL	22.00	22.00
01/08/18	95864	1329	BACKGROUND CHECK	12/31	930129		001	100	556	OTHER PROFESSIONAL	22.00	22.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	97154	2689	BACKGROUND CHECK	04/30	956755		001	100	556	OTHER PROFESSIONAL	23.10	23.10
06/11/18	97704	3287	BACKGROUND CHECK	05/31	963750		001	100	556	OTHER PROFESSIONAL	46.20	46.20
07/09/18	98260	3883	BACKGROUND CHECK	06/30	970793		001	100	556	OTHER PROFESSIONAL	23.10	23.10
08/09/18	98594	4268	BACKGROUND CHECK	07/31	977532		001	100	556	OTHER PROFESSIONAL	23.10	23.10
INTELLICORP RECORDS, INC.			9	EXPENDITURE	291.50	BALANCE SHEET	.00	TOTAL	291.50			
5784 INTERNAL REVENUE SERVICE												
10/31/17	43620	391	INTERNAL REVENUE SERVICE	10/31	7AR8132		681	000	106	GARNISHMENT PAYABLE	1,330.71	1,330.71
11/30/17	43692	748	INTERNAL REVENUE SERVICE	11/30	7BS3129		681	000	106	GARNISHMENT PAYABLE	1,330.71	1,330.71
12/29/17	43763	1106	INTERNAL REVENUE SERVICE	12/29	7CR6132		681	000	106	GARNISHMENT PAYABLE	1,330.71	1,330.71
01/31/18	43840	1381	INTERNAL REVENUE SERVICE	01/31	81T7132		681	000	106	GARNISHMENT PAYABLE	1,530.81	1,530.81
02/28/18	43915	1794	INTERNAL REVENUE SERVICE	02/28	82Q5129		681	000	106	GARNISHMENT PAYABLE	1,530.81	1,530.81
03/29/18	43988	2204	INTERNAL REVENUE SERVICE	03/29	83R6129		681	000	106	GARNISHMENT PAYABLE	1,530.81	1,530.81
05/31/18	44132	2970	INTERNAL REVENUE SERVICE	05/31	85T1132		681	000	106	GARNISHMENT PAYABLE	1,530.81	1,530.81
06/29/18	44216	3548	INTERNAL REVENUE SERVICE	06/29	86R5129		681	000	106	GARNISHMENT PAYABLE	1,530.81	1,530.81
07/31/18	44299	3997	INTERNAL REVENUE SERVICE	07/31	87U8129		681	000	106	GARNISHMENT PAYABLE	1,530.81	1,530.81
08/31/18	44374	4470	INTERNAL REVENUE SERVICE	08/31	88T8129		681	000	106	GARNISHMENT PAYABLE	1,530.81	1,530.81
09/28/18	44452	4841	INTERNAL REVENUE SERVICE	09/28	89Q3129		681	000	106	GARNISHMENT PAYABLE	1,530.81	1,530.81
INTERNAL REVENUE SERVICE			11	EXPENDITURE	16,238.61	BALANCE SHEET	.00	TOTAL	16,238.61			
9423 IRA BURDETTE												
08/13/18	98711	4384	PETIT JURY 1 DAYS 14 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	35.60	35.60
IRA BURDETTE			1	EXPENDITURE	35.60	BALANCE SHEET	.00	TOTAL	35.60			
9366 IRA L JEFFERSON, JR												
06/04/18	97425	3021	PETIT JURY 1 DAYS 8 MI	95/14	MAYP1J		001	161	575	JURORS AND WITNESS	33.20	33.20
IRA L JEFFERSON, JR			1	EXPENDITURE	33.20	BALANCE SHEET	.00	TOTAL	33.20			

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9214 IRMA BUTTS												
03/05/18	96489	1832	PETIT JURY 1 DAYS 22 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	38.80	38.80
IRMA BUTTS				1	EXPENDITURE		38.80			BALANCE SHEET .00	TOTAL	38.80
6546 ISAAC WARD												
08/06/18	98431	4100	REFUND	07/17	19506		400	340	587	REFUNDS	40.00	40.00
ISAAC WARD				1	EXPENDITURE		40.00			BALANCE SHEET .00	TOTAL	40.00
2629 J & R'S SERVICES												
05/14/18	97323	2917	SERVICE	04/18	256828		001	120	603	OFFICE SUPPLIES AND	13.00	13.00
12/11/17	95614	982	SERVICE	10/16	252561		001	120	603	OFFICE SUPPLIES AND	13.00	13.00
01/08/18	95865	1330	SERVICE	12/26	254204		001	120	603	OFFICE SUPPLIES AND	13.00	13.00
02/12/18	96176	1595	SERVICE	01/22	254869		001	120	603	OFFICE SUPPLIES AND	13.00	13.00
03/05/18	96373	1924	SUPPLIES	02/19	255505		001	120	603	OFFICE SUPPLIES AND	13.00	13.00
04/02/18	96753	2274	SUPPLIES	03/20	256134		001	120	603	OFFICE SUPPLIES AND	13.00	13.00
06/11/18	97705	3350	SUPPLIES	05/14	257538		001	120	603	OFFICE SUPPLIES AND	26.00	26.00
08/13/18	98651	4324	SUPPLIES	06/09	258761		001	120	603	OFFICE SUPPLIES AND	13.00	13.00
07/02/18	97991	3626	SUPPLIES	06/14	258169		001	120	603	OFFICE SUPPLIES AND	13.00	13.00
08/13/18	98651	4324	SUPPLIES	08/06	259555		001	120	603	OFFICE SUPPLIES AND	13.00	13.00
09/10/18	99030	4704	SUPPLIES	09/05	260358		001	120	603	OFFICE SUPPLIES AND	13.00	13.00
J & R'S SERVICES				11	EXPENDITURE		156.00			BALANCE SHEET .00	TOTAL	156.00
9304 JACQUALINE ETHRIDGE												
04/09/18	96875	2408	PETIT JURY 1 DAYS 13 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	35.20	35.20
JACQUALINE ETHRIDGE				1	EXPENDITURE		35.20			BALANCE SHEET .00	TOTAL	35.20
9409 JACQUELINE DUNLAP												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/13/18	98712	4385	PETIT JURY 1 DAYS 2 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	30.80	30.80
	JACQUELINE DUNLAP		1 EXPENDITURE	30.80	BALANCE SHEET	.00	TOTAL					30.80
8470	JACQUELINE GLOVER											
06/11/18	97827	3427	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	157.00	157.00
07/02/18	98154	3807	ELECTION TRAVEL	06/26	JUN18		001	180	475	TRAVEL AND SUBSISTE	4.36	
07/02/18	98154	3807	ELECTION WORKER	06/26	JUN18 0		001	180	573	ELECTION WORKERS FE	145.00	149.36
	JACQUELINE GLOVER		2 EXPENDITURE	306.36	BALANCE SHEET	.00	TOTAL					306.36
9205	JACQUELINE ROBERTSON											
03/05/18	96490	1833	PETIT JURY 1 DAYS 10 MI	02/12	FEBPJ		001	161	575	JURORS AND WITNESS	34.00	34.00
08/06/18	98347	4019	GRAND JURY 1 DAYS 10 MI	08/02	AUG18		001	161	575	JURORS AND WITNESS	34.00	34.00
	JACQUELINE ROBERTSON		2 EXPENDITURE	68.00	BALANCE SHEET	.00	TOTAL					68.00
9198	JALEN WASHINGTON											
03/05/18	96491	1834	PETIT JURY 1 DAYS 2 MI	02/12	FEBPJ		001	161	575	JURORS AND WITNESS	30.80	30.80
05/07/18	97053	2834	GRAND JURY 1 DAYS 2 MI	05/02	MAYGJ1		001	161	575	JURORS AND WITNESS	30.80	30.80
08/06/18	98348	4020	GRAND JURY 1 DAYS 2 MI	08/02	AUG18		001	161	575	JURORS AND WITNESS	30.80	30.80
	JALEN WASHINGTON		3 EXPENDITURE	92.40	BALANCE SHEET	.00	TOTAL					92.40
8845	JALISSA SALTER-GARDNER											
06/11/18	97828	3428	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98155	3808	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
	JALISSA SALTER-GARDNER		2 EXPENDITURE	268.00	BALANCE SHEET	.00	TOTAL					268.00
9074	JAMES A HERRING											
10/09/17	94838	170	PETIT JURY 1 DAYS 18 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	37.20	37.20
	JAMES A HERRING		1 EXPENDITURE	37.20	BALANCE SHEET	.00	TOTAL					37.20
9325	JAMES A THOMAS											

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97426	3022	PETIT JURY 1 DAYS 18 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	37.20	37.20
	JAMES A THOMAS			1	EXPENDITURE		37.20		BALANCE SHEET	.00	TOTAL	37.20
9236 JAMES ARMSTRONG JR												
03/05/18	96492	1835	PETIT JURY 1 DAYS 8 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	33.20	33.20
	JAMES ARMSTRONG JR			1	EXPENDITURE		33.20		BALANCE SHEET	.00	TOTAL	33.20
2004 JAMES BIRGE												
01/31/18	43841	1382	BIRGE INS PREMIUM REIMBUR	01/26	JANREIM		681	000	107	COUNTY REIMBURSEMEN	424.56	424.56
02/12/18	96177	1596	TRAVEL	02/07	JAN2018		001	100	475	TRAVEL AND SUBSISTE	291.40	291.40
07/09/18	98261	3944	TRAVEL	07/05	JN18		001	100	475	TRAVEL AND SUBSISTE	.04	
07/09/18	98261	3944	TRAVEL	07/05	JUN2018		001	100	475	TRAVEL AND SUBSISTE	530.92	530.96
	JAMES BIRGE			3	EXPENDITURE		1,246.92		BALANCE SHEET	.00	TOTAL	1,246.92
9241 JAMES DAVIS												
03/05/18	96493	1836	PETIT JURY 1 DAYS 7 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	32.80	32.80
	JAMES DAVIS			1	EXPENDITURE		32.80		BALANCE SHEET	.00	TOTAL	32.80
6422 JAMES DETTOR												
11/13/17	95266	676	TRAVEL	11/07	OCT17		108	250	475	TRAVEL AND SUBSISTE	70.80	70.80
	JAMES DETTOR			1	EXPENDITURE		70.80		BALANCE SHEET	.00	TOTAL	70.80
9039 JAMES EARL SAYLES												
10/09/17	94839	171	PETIT JURY 1 DAYS 2 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	30.80	30.80
	JAMES EARL SAYLES			1	EXPENDITURE		30.80		BALANCE SHEET	.00	TOTAL	30.80
6211 JAMES GAS CO.												
10/09/17	94948	260	LEASE	09/30	E022548		103	250	671	FUEL	24.00	24.00
	JAMES GAS CO.			1	EXPENDITURE		24.00		BALANCE SHEET	.00	TOTAL	24.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9037 JAMES KIPP DAVIS													
10/09/17	94840	172	PETIT JURY 1 DAYS 20 MI	10/02	CIVIL10		001	161	575		JURORS AND WITNESS	38.00	38.00
	JAMES KIPP DAVIS		1 EXPENDITURE		38.00		BALANCE SHEET		.00		TOTAL		38.00
8508 JAMES LANTRIP													
06/11/18	97829	3429	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	143.00	143.00
	JAMES LANTRIP		1 EXPENDITURE		143.00		BALANCE SHEET		.00		TOTAL		143.00
9024 JAMES MICHAEL CARSON													
10/09/17	94841	173	PETIT JURY 1 DAYS 28 MI	10/02	CIVIL10		001	161	575		JURORS AND WITNESS	41.20	41.20
	JAMES MICHAEL CARSON		1 EXPENDITURE		41.20		BALANCE SHEET		.00		TOTAL		41.20
9374 JAMES O HARDIN													
06/04/18	97427	3023	PETIT JURY 1 DAYS 1 MI	05/14	MAYP1J		001	161	575		JURORS AND WITNESS	30.40	30.40
	JAMES O HARDIN		1 EXPENDITURE		30.40		BALANCE SHEET		.00		TOTAL		30.40
9324 JAMES PETTY													
06/04/18	97428	3024	PETIT JURY 1 DAYS 1 MI	05/14	MAYP1J		001	161	575		JURORS AND WITNESS	30.40	30.40
	JAMES PETTY		1 EXPENDITURE		30.40		BALANCE SHEET		.00		TOTAL		30.40
520 JAMES R PITCOCK													
10/02/17	94723	49	COURT COST	11/10	LBARKDA		001	165	463		CLERK FEES	236.50	236.50
01/08/18	95866	1331	COURT COST	12/29	DEC2016		001	164	558		COURT COST	1,327.50	1,327.50
02/12/18	96178	1597	COURT COST	03/22	CCHAUDI		001	165	463		CLERK FEES	286.50	286.50
10/02/17	94723	49	COURT COST	09/15	AFLOWER		001	165	463		CLERK FEES	286.50	
10/02/17	94723	49	COURT COST	09/26	DMCGHEE		001	165	463		CLERK FEES	286.50	573.00
10/09/17	94949	261	COURT COST	09/28	MTHOMAS		001	165	463		CLERK FEES	286.50	
10/09/17	94949	261	COURT COST	10/04	D MONTG		001	165	463		CLERK FEES	286.50	573.00
11/06/17	95110	466	COURT COST	10/06	D SHAW		001	165	463		CLERK FEES	286.50	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	95110	466	COURT COST	10/06	JFRAYSE		001	165	463	CLERK FEES	236.50	
11/06/17	95110	466	COURT COST	10/06	KBREWR		001	165	463	CLERK FEES	236.50	
11/06/17	95110	466	COURT COST	10/11	SDAVIS		001	165	463	CLERK FEES	286.50	
11/06/17	95110	466	COURT COST	10/13	KBUTLER		001	165	463	CLERK FEES	286.50	
11/06/17	95110	466	COURT COST	10/20	TDORRIS		001	165	463	CLERK FEES	286.50	
11/06/17	95110	466	COURT COST	10/23	BGITTER		001	165	463	CLERK FEES	286.50	
11/06/17	95110	466	COURT COST	10/23	DWALLS		001	165	463	CLERK FEES	286.50	
11/06/17	95110	466	COURT COST	10/25	EPITCOC		001	165	463	CLERK FEES	286.50	
11/06/17	95110	466	COURT COST	10/25	JFRENCH		001	165	463	CLERK FEES	286.50	
11/06/17	95110	466	COURT COST	10/27	ZWATSON		001	165	463	CLERK FEES	286.50	3,051.50
11/13/17	95267	608	COURT COST	10/31	PRUSSEL		001	165	463	CLERK FEES	286.50	
11/13/17	95267	608	COURT COST	11/01	BRAY		001	165	463	CLERK FEES	236.50	
11/13/17	95267	608	COURT COST	11/01	TFLOWER		001	165	463	CLERK FEES	236.50	
11/13/17	95267	608	COURT COST	11/02	RBOYCE		001	165	463	CLERK FEES	186.50	946.00
12/04/17	95451	824	COURT COST	11/09	JBAYJR		001	165	463	CLERK FEES	286.50	
12/04/17	95451	824	COURT COST	11/14	NBRYANT		001	165	463	CLERK FEES	286.50	
12/04/17	95451	824	COURT COST	11/17	LPOPE		001	165	463	CLERK FEES	286.50	
12/04/17	95451	824	COURT COST	11/22	KMILLER		001	165	463	CLERK FEES	286.50	1,146.00
01/02/18	95748	1165	COURT COST	12/07	MATKINS		001	165	463	CLERK FEES	286.50	
01/02/18	95748	1165	COURT COST	12/15	CKETCHI		001	165	463	CLERK FEES	286.50	
01/02/18	95748	1165	COURT COST	12/18	JKLEEN		001	165	463	CLERK FEES	286.50	
01/02/18	95748	1165	COURT COST	12/18	WSTEWAR		001	165	463	CLERK FEES	286.50	
01/02/18	95748	1165	COURT COST	12/21	RBLAIR		001	165	463	CLERK FEES	286.50	
01/02/18	95748	1165	COURT COST	12/22	K MLLER		001	165	463	CLERK FEES	236.50	1,669.00
01/08/18	95866	1331	COURT COST	01/02	RBLACKB		001	165	463	CLERK FEES	286.50	286.50
04/09/18	96964	2488	COURT COST	01/04	CDAUGHT		001	165	463	CLERK FEES	286.50	286.50
02/05/18	95965	1428	COURT COST	01/08	TBERRY		001	165	463	CLERK FEES	286.50	
02/05/18	95965	1428	COURT COST	01/17	JWILLAR		001	165	463	CLERK FEES	286.50	
02/05/18	95965	1428	COURT COST	01/23	DBELL		001	165	463	CLERK FEES	236.50	
02/05/18	95965	1428	COURT COST	01/23	OHALL		001	165	463	CLERK FEES	286.50	1,096.00
02/12/18	96178	1597	COURT COST	01/25	JBREWER		001	165	463	CLERK FEES	286.50	
02/12/18	96178	1597	COURT COST	01/26	MROWSEY		001	165	463	CLERK FEES	286.50	
02/12/18	96178	1597	COURT COST	01/30	EGARNER		001	165	463	CLERK FEES	286.50	
02/12/18	96178	1597	COURT COST	01/31	DTAYLOR		001	165	463	CLERK FEES	286.50	
02/12/18	96178	1597	COURT COST	02/01	MWARDLA		001	165	463	CLERK FEES	91.50	1,237.50
03/12/18	96604	2070	COURT COST	02/05	JHELMES		001	165	463	CLERK FEES	136.50	136.50
03/05/18	96374	1925	COURT COST	02/06	MKEETON		001	165	463	CLERK FEES	136.50	136.50
03/12/18	96604	2070	COURT COST	02/06	DNORWOO		001	165	463	CLERK FEES	186.50	
03/12/18	96604	2070	COURT COST	02/06	SMELTON		001	165	463	CLERK FEES	136.50	323.00
04/02/18	96754	2275	COURT COST	02/06	BBRADLE		001	165	463	CLERK FEES	286.50	286.50

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	96374	1925	COURT COST	02/09	PCOLEMA		001	165	463	CLERK FEES	186.50	
03/05/18	96374	1925	COURT COST	02/12	GCONNER		001	165	463	CLERK FEES	236.50	
03/05/18	96374	1925	COURT COST	02/12	JGRIFFI		001	165	463	CLERK FEES	286.50	
03/05/18	96374	1925	COURT COST	02/13	D WALLS		001	165	463	CLERK FEES	286.50	996.00
07/02/18	97992	3627	COURT COST	02/20	QMLLER		001	165	463	CLERK FEES	286.50	286.50
03/05/18	96374	1925	COURT COST	02/27	DKIRKLA		001	165	463	CLERK FEES	236.50	
03/05/18	96374	1925	COURT COST	02/28	NFEWELL		001	165	463	CLERK FEES	286.50	523.00
03/12/18	96604	2070	COURT COST	03/02	D CAIN		001	165	463	CLERK FEES	286.50	
03/12/18	96604	2070	COURT COST	03/07	HPOTTS		001	165	463	CLERK FEES	286.50	573.00
04/02/18	96754	2275	COURT COST	03/12	AHUDSON		001	165	463	CLERK FEES	286.50	
04/02/18	96754	2275	COURT COST	03/16	MKETON		001	165	463	CLERK FEES	286.50	
04/02/18	96754	2275	COURT COST	03/16	OHAWKNS		001	165	463	CLERK FEES	236.50	
04/02/18	96754	2275	COURT COST	03/22	SSWARE		001	165	463	CLERK FEES	286.50	
04/02/18	96754	2275	COURT COST	03/23	KBRIGHT		001	165	463	CLERK FEES	286.50	1,382.50
04/09/18	96964	2488	COURT COST	03/27	JJOHNSO		001	165	463	CLERK FEES	136.50	
04/09/18	96964	2488	COURT COST	03/27	MLAMAR		001	165	463	CLERK FEES	186.50	
04/09/18	96964	2488	COURT COST	03/29	AOWENS		001	165	463	CLERK FEES	286.50	
04/09/18	96964	2488	COURT COST	04/02	CSMITH		001	165	463	CLERK FEES	286.50	
04/09/18	96964	2488	COURT COST	04/03	DWRIGHT		001	165	463	CLERK FEES	286.50	
04/09/18	96964	2488	COURT COST	04/04	M ROBER		001	165	463	CLERK FEES	286.50	1,469.00
07/09/18	98262	3884	COURT COST	04/16	CPRUETT		001	165	463	CLERK FEES	266.50	266.50
05/07/18	97155	2690	COURT COST	04/17	JEMERY		001	165	463	CLERK FEES	286.50	
05/07/18	97155	2690	COURT COST	04/20	DWATKIN		001	165	463	CLERK FEES	236.50	
05/07/18	97155	2690	COURT COST	04/20	SALDY		001	165	463	CLERK FEES	286.50	809.50
05/14/18	97324	2868	COURT COST	04/20	D BOBO		001	165	463	CLERK FEES	286.50	286.50
05/07/18	97155	2690	COURT COST	04/26	DBOBO		001	165	463	CLERK FEES	286.50	
05/07/18	97155	2690	COURT COST	04/26	MPETTIT		001	165	463	CLERK FEES	286.50	573.00
05/14/18	97324	2868	COURT COST	05/09	TCORNER		001	165	463	CLERK FEES	286.50	286.50
06/04/18	97558	3146	COURT COST	05/10	WDILLON		001	165	463	CLERK FEES	286.50	
06/04/18	97558	3146	COURT COST	05/15	MJONES		001	165	463	CLERK FEES	186.50	
06/04/18	97558	3146	COURT COST	05/15	SRADCLI		001	165	463	CLERK FEES	136.50	
06/04/18	97558	3146	COURT COST	05/22	BWOLFE		001	165	463	CLERK FEES	236.50	
06/04/18	97558	3146	COURT COST	05/22	PDELOAC		001	165	463	CLERK FEES	286.50	1,132.50
07/02/18	97992	3627	COURT COST	06/06	JFRAYSR		001	165	463	CLERK FEES	286.50	
07/02/18	97992	3627	COURT COST	06/11	QSMITH		001	165	463	CLERK FEES	286.50	
07/02/18	97992	3627	COURT COST	06/12	ATETER		001	165	463	CLERK FEES	286.50	
07/02/18	97992	3627	COURT COST	06/19	AALLEN		001	165	463	CLERK FEES	236.50	
07/02/18	97992	3627	COURT COST	06/19	DDRAPER		001	165	463	CLERK FEES	286.50	
07/02/18	97992	3627	COURT COST	06/19	TWILLIA		001	165	463	CLERK FEES	186.50	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	97992	3627	COURT COST	06/21	N BRYNT		001	165	463	CLERK FEES	236.50	
07/02/18	97992	3627	COURT COST	06/21	PWLLMS		001	165	463	CLERK FEES	286.50	2,092.00
07/09/18	98262	3884	COURT COST	06/29	LBOYETT		001	165	463	CLERK FEES	136.50	
07/09/18	98262	3884	COURT COST	07/02	JHUGHES		001	165	463	CLERK FEES	286.50	
07/09/18	98262	3884	COURT COST	07/03	L POPE		001	165	463	CLERK FEES	286.50	709.50
08/06/18	98432	4101	COURT COST	07/12	DBEARD		001	165	463	CLERK FEES	286.50	
08/06/18	98432	4101	COURT COST	07/12	KLEDBET		001	165	463	CLERK FEES	286.50	
08/06/18	98432	4101	COURT COST	07/16	RSMITH		001	165	463	CLERK FEES	286.50	
08/06/18	98432	4101	COURT COST	07/20	BSUTHER		001	165	463	CLERK FEES	286.50	
08/06/18	98432	4101	COURT COST	07/24	LROBINS		001	165	463	CLERK FEES	286.50	
08/06/18	98432	4101	COURT COST	07/31	MTUTOR		001	165	463	CLERK FEES	286.50	1,719.00
08/09/18	98595	4269	COURT COST	08/03	BMETTS		001	165	463	CLERK FEES	286.50	
08/09/18	98595	4269	COURT COST	08/03	JBARK		001	165	463	CLERK FEES	286.50	
08/09/18	98595	4269	COURT COST	08/03	MADAMS		001	165	463	CLERK FEES	286.50	
08/09/18	98595	4269	COURT COST	08/08	TTUCKER		001	165	463	CLERK FEES	286.50	1,146.00
09/04/18	98844	4547	COURT COST	08/08	MTISDAL		001	165	463	CLERK FEES	236.50	
09/04/18	98844	4547	COURT COST	08/09	FKING		001	165	463	CLERK FEES	286.50	523.00
09/10/18	99031	4705	COURT COST	08/29	JVOEGEL		001	165	463	CLERK FEES	286.50	
09/10/18	99031	4705	COURT COST	09/05	S WARE		001	165	463	CLERK FEES	136.50	423.00
JAMES R PITCOCK				35	EXPENDITURE	28,795.00	BALANCE SHEET				.00 TOTAL	28,795.00

5483 JAMES R PITCOCK

08/06/18	98433	4102	TRAVEL	07/31	JUL2018		001	101	475	TRAVEL AND SUBSISTE	844.92	844.92
JAMES R PITCOCK				1	EXPENDITURE	844.92	BALANCE SHEET				.00 TOTAL	844.92

6558 JAMES RUSSELL

08/13/18	98652	4325	TRAINING	08/01	100		001	260	588	OFFICER TRAINING	40.00	
08/13/18	98652	4325	TRAINING	08/01	101		102	250	588	OFFICER TRAINING	100.00	
08/13/18	98652	4325	TRAINING	08/01	102		108	250	588	OFFICER TRAINING	120.00	
08/13/18	98652	4325	TRAINING	08/01	103		105	250	588	OFFICER TRAINING	60.00	320.00
09/10/18	99032	4761	TRAINING	09/06	150		001	260	588	OFFICER TRAINING	60.00	60.00
JAMES RUSSELL				2	EXPENDITURE	380.00	BALANCE SHEET				.00 TOTAL	380.00

9313 JAMES WESLEY

06/04/18	97429	3025	PETIT JURY 1 DAYS 5 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	32.00	32.00
JAMES WESLEY				1	EXPENDITURE	32.00	BALANCE SHEET				.00 TOTAL	32.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8544 JAMES WILSON													
06/11/18	97830	3430	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	143.00	143.00
	JAMES WILSON		1	EXPENDITURE		143.00	BALANCE SHEET		.00	TOTAL			143.00
8825 JANET S. WARE													
06/11/18	97831	3431	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	143.00	143.00
	JANET S. WARE		1	EXPENDITURE		143.00	BALANCE SHEET		.00	TOTAL			143.00
8752 JANICE K. MURPHY													
06/11/18	97832	3432	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	149.00	149.00
	JANICE K. MURPHY		1	EXPENDITURE		149.00	BALANCE SHEET		.00	TOTAL			149.00
6447 JANYTH ODOM ROBERTSON													
12/11/17	95681	1080	EASEMENTS	12/11	DEC17		150	300	556		OTHER PROFESSIONAL	2,808.75	2,808.75
	JANYTH ODOM ROBERTSON		1	EXPENDITURE		2,808.75	BALANCE SHEET		.00	TOTAL			2,808.75
9348 JARIUS JACKSON													
06/04/18	97430	3026	PETIT JURY 1 DAYS 14 MI	05/14	MAYP1J		001	161	575		JURORS AND WITNESS	35.60	35.60
	JARIUS JACKSON		1	EXPENDITURE		35.60	BALANCE SHEET		.00	TOTAL			35.60
9398 JASON A MILLS													
08/13/18	98713	4386	PETIT JURY 2 DAYS 48 MI	08/03	JULY18		001	161	575		JURORS AND WITNESS	79.20	79.20
	JASON A MILLS		1	EXPENDITURE		79.20	BALANCE SHEET		.00	TOTAL			79.20
354 JASON CHRESTMAN													
11/06/17	95111	467	TRAVEL	10/10	OCT17		001	200	475		TRAVEL AND SUBSISTE	82.00	82.00
	JASON CHRESTMAN		1	EXPENDITURE		82.00	BALANCE SHEET		.00	TOTAL			82.00
1792 JAY WESTFAUL													

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/18	96179	1598	ATTORNEY FEES	03/22	CCHAUDI		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
11/06/17	95112	468	ATTORNEY FEES	10/06	D SHAW		001	165	550	LEGAL FEES-ATTORNEY	100.00	
11/06/17	95112	468	ATTORNEY FEES	10/06	JFRAYSE		001	165	550	LEGAL FEES-ATTORNEY	100.00	
11/06/17	95112	468	ATTORNEY FEES	10/06	KBREWR		001	165	550	LEGAL FEES-ATTORNEY	100.00	
11/06/17	95112	468	ATTORNEY FEES	10/13	KBUTLER		001	165	550	LEGAL FEES-ATTORNEY	100.00	
11/06/17	95112	468	ATTORNEY FEES	10/20	TDORRIS		001	165	550	LEGAL FEES-ATTORNEY	100.00	500.00
11/13/17	95268	609	ATTORNEY FEES	10/31	PRUSSEL		001	165	550	LEGAL FEES-ATTORNEY	100.00	
11/13/17	95268	609	ATTORNEY FEES	11/02	RBOYCE		001	165	550	LEGAL FEES-ATTORNEY	100.00	200.00
12/04/17	95452	825	ATTORNEY FEES	11/09	JBAYJR		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
12/11/17	95615	983	ATTORNEY FEES	12/01	DEC2017		001	100	550	LEGAL FEES-ATTORNEY	187.50	187.50
01/02/18	95749	1166	ATTORNEY FEES	12/15	CKETCHI		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
01/08/18	95867	1332	LEGAL FEES	12/31	DEC17		001	100	550	LEGAL FEES-ATTORNEY	2,156.25	2,156.25
04/09/18	96965	2489	ATTORNEY FEES	01/04	CDAUGHT		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
02/05/18	95966	1429	ATTORNEY FEES	01/17	JWILLAR		001	165	550	LEGAL FEES-ATTORNEY	100.00	
02/05/18	95966	1429	ATTORNEY FEES	01/23	DBELL		001	165	550	LEGAL FEES-ATTORNEY	100.00	
02/05/18	95966	1429	ATTORNEY FEES	01/23	OHALL		001	165	550	LEGAL FEES-ATTORNEY	100.00	300.00
02/12/18	96179	1598	ATTORNEY FEES	01/26	MROWSEY		001	165	550	LEGAL FEES-ATTORNEY	100.00	
02/12/18	96179	1598	LEGAL FEES	01/30	JAN2018		001	100	550	LEGAL FEES-ATTORNEY	1,504.80	1,604.80
03/05/18	96375	1926	ATTORNEY FEES	02/09	PCOLEMA		001	165	550	LEGAL FEES-ATTORNEY	100.00	
03/05/18	96375	1926	ATTORNEY FEES	02/27	DKIRKLA		001	165	550	LEGAL FEES-ATTORNEY	100.00	
03/05/18	96375	1926	LEGAL FEES	02/28	FEB2018		001	100	550	LEGAL FEES-ATTORNEY	1,656.25	1,856.25
04/02/18	96755	2276	ATTORNEY FEES	03/12	AHUDSON		001	165	550	LEGAL FEES-ATTORNEY	100.00	
04/02/18	96755	2276	ATTORNEY FEES	03/22	SSWARE		001	165	550	LEGAL FEES-ATTORNEY	100.00	200.00
04/09/18	96965	2489	ATTORNEY FEES	03/27	JJOHNSO		001	165	550	LEGAL FEES-ATTORNEY	100.00	
04/09/18	96965	2489	ATTORNEY FEES	03/27	MLAMAR		001	165	550	LEGAL FEES-ATTORNEY	100.00	
04/09/18	96965	2489	ATTORNEY FEES	04/02	CSMITH		001	165	550	LEGAL FEES-ATTORNEY	100.00	
04/09/18	96965	2489	ATTORNEY FEES	04/04	M ROBER		001	165	550	LEGAL FEES-ATTORNEY	100.00	400.00
05/07/18	97156	2691	ATTORNEY FEES	04/17	JEMERY		001	165	550	LEGAL FEES-ATTORNEY	100.00	
05/07/18	97156	2691	LEGAL FEES	04/30	APR2018		001	100	550	LEGAL FEES-ATTORNEY	1,005.76	1,105.76
06/04/18	97559	3147	ATTORNEY FEES	05/10	WDILLON		001	165	550	LEGAL FEES-ATTORNEY	100.00	
06/04/18	97559	3147	ATTORNEY FEES	05/15	MJONES		001	165	550	LEGAL FEES-ATTORNEY	100.00	
06/04/18	97559	3147	ATTORNEY FEES	05/15	SRADCLI		001	165	550	LEGAL FEES-ATTORNEY	100.00	
06/04/18	97559	3147	ATTORNEY FEES	05/31	MAY2018		001	100	550	LEGAL FEES-ATTORNEY	2,011.90	2,311.90
07/09/18	98263	3885	LEGAL FEES	06/29	JUN2018		001	100	550	LEGAL FEES-ATTORNEY	3,558.28	3,558.28
08/06/18	98434	4103	ATTORNEY FEES	07/12	DBEARD		001	165	550	LEGAL FEES-ATTORNEY	100.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	98434	4103	ATTORNEY FEES	07/12	KLEDBET		001	165	550	LEGAL FEES-ATTORNEY	100.00	
08/06/18	98434	4103	LEGAL FEES	07/31	JUL2018		001	100	550	LEGAL FEES-ATTORNEY	687.50	887.50
08/09/18	98596	4270	ATTORNEY FEES	08/03	BMETTS		001	165	550	LEGAL FEES-ATTORNEY	100.00	
08/09/18	98596	4270	ATTORNEY FEES	08/08	TTUCKER		001	165	550	LEGAL FEES-ATTORNEY	100.00	200.00
09/04/18	98845	4548	ATTORNEY FEES	08/08	MTISDAL		001	165	550	LEGAL FEES-ATTORNEY	100.00	
09/04/18	98845	4548	ATTORNEY FEES	08/09	FKING		001	165	550	LEGAL FEES-ATTORNEY	100.00	200.00
JAY WESTFAUL			19	EXPENDITURE	16,068.24	BALANCE SHEET	.00	TOTAL	16,068.24			
5967 JAY'S AUTO REPAIR & TOWING												
02/12/18	96180	1599	TOWING	12/18	2880		400	340	581	OTHER CONTRACTUAL S	300.00	
02/12/18	96180	1599	TOWING	12/19	2881		400	340	581	OTHER CONTRACTUAL S	250.00	550.00
04/09/18	96966	2490	TOWING	01/25	2951		400	340	581	OTHER CONTRACTUAL S	75.00	
04/09/18	96966	2490	TOWING	02/01	2952		400	340	581	OTHER CONTRACTUAL S	150.00	
04/09/18	96966	2490	TOWING	02/23	2950		400	340	581	OTHER CONTRACTUAL S	518.00	
04/09/18	96966	2490	TOWING	03/29	2949		400	340	581	OTHER CONTRACTUAL S	420.00	1,163.00
05/07/18	97157	2692	TOWING	04/12	2965		400	340	581	OTHER CONTRACTUAL S	517.00	517.00
05/14/18	97325	2869	TOWING	05/02	2981		400	340	581	OTHER CONTRACTUAL S	510.00	510.00
06/04/18	97560	3148	TOWING	05/17	2992		400	340	581	OTHER CONTRACTUAL S	510.00	510.00
08/06/18	98435	4104	REPAIRS	07/27	1168	75934	001	200	542	VEHICLES R&M BY OUT	564.62	564.62
09/04/18	98846	4549	REPAIRS	08/10	1207		001	200	542	VEHICLES R&M BY OUT	252.58	252.58
JAY'S AUTO REPAIR & TOWING			7	EXPENDITURE	4,067.20	BALANCE SHEET	.00	TOTAL	4,067.20			
9406 JEAN ALICE CHATMON												
08/13/18	98714	4387	PETIT JURY 2 DAYS 44 MI	08/03	JULY18		001	161	575	JURORS AND WITNESS	77.60	77.60
JEAN ALICE CHATMON			1	EXPENDITURE	77.60	BALANCE SHEET	.00	TOTAL	77.60			
9199 JEANETTE STOKES												
03/05/18	96494	1837	PETIT JURY 1 DAYS 1 MI	02/12	FEBPJ		001	161	575	JURORS AND WITNESS	30.40	30.40
08/06/18	98349	4021	GRAND JURY 1 DAYS 1 MI	08/02	AUG18		001	161	575	JURORS AND WITNESS	30.40	30.40
JEANETTE STOKES			2	EXPENDITURE	60.80	BALANCE SHEET	.00	TOTAL	60.80			
5338 JEFF PADGETT												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT		CHECK TOTAL
10/02/17	94724	50	ATTORNEY FEES	09/14	D101		001	163	550	LEGAL FEES-ATTORNEY	200.00		
10/02/17	94724	50	ATTORNEY FEES	09/14	17D161		001	163	550	LEGAL FEES-ATTORNEY	200.00		
10/02/17	94724	50	ATTORNEY FEES	09/14	17D442		001	163	550	LEGAL FEES-ATTORNEY	200.00		
10/02/17	94724	50	ATTORNEY FEES	09/14	17D61		001	163	550	LEGAL FEES-ATTORNEY	50.00		
10/02/17	94724	50	ATTORNEY FEES	09/14	17D692		001	163	550	LEGAL FEES-ATTORNEY	200.00		
10/02/17	94724	50	ATTORNEY FEES	09/22	17P971		001	163	550	LEGAL FEES-ATTORNEY	50.00		
10/02/17	94724	50	ATTORNEY FEES	09/22	17P9711		001	163	550	LEGAL FEES-ATTORNEY	50.00		950.00
11/06/17	95113	469	SUPPLIES	10/05	93281	74697	150	300	643	HARDWARE/PLUMBING/E	327.19		
11/06/17	95113	469	SUPPLIES	10/05	93281A	74697	150	300	643	HARDWARE/PLUMBING/E	327.19	CR	
11/06/17	95113	469	ATTORNEY FEES	10/12	17D492		001	163	550	LEGAL FEES-ATTORNEY	200.00		
11/06/17	95113	469	ATTORNEY FEES	10/16	P971A		001	163	550	LEGAL FEES-ATTORNEY	90.00		
11/06/17	95113	469	ATTORNEY FEES	10/16	17 P971		001	163	550	LEGAL FEES-ATTORNEY	10.00		
11/06/17	95113	469	ATTORNEY FEES	10/16	17D572		001	163	550	LEGAL FEES-ATTORNEY	50.00		
11/06/17	95113	469	ATTORNEY FEES	10/16	17P961		001	163	550	LEGAL FEES-ATTORNEY	100.00		450.00
11/13/17	95269	610	ATTORNEY FEES	11/01	TFLOWER		001	165	550	LEGAL FEES-ATTORNEY	100.00		100.00
12/04/17	95453	826	ATTORNEY FEES	11/20	D572		001	163	550	LEGAL FEES-ATTORNEY	200.00		
12/04/17	95453	826	ATTORNEY FEES	11/20	D71		001	163	550	LEGAL FEES-ATTORNEY	100.00		
12/04/17	95453	826	ATTORNEY FEES	11/20	D712		001	163	550	LEGAL FEES-ATTORNEY	200.00		
12/04/17	95453	826	ATTORNEY FEES	11/20	D762		001	163	550	LEGAL FEES-ATTORNEY	200.00		
12/04/17	95453	826	ATTORNEY FEES	11/20	17D662		001	163	550	LEGAL FEES-ATTORNEY	200.00		
12/04/17	95453	826	ATTORNEY FEES	11/20	17D682		001	163	550	LEGAL FEES-ATTORNEY	200.00		
12/04/17	95453	826	ATTORNEY FEES	11/20	17D71		001	163	550	LEGAL FEES-ATTORNEY	200.00		1,300.00
01/08/18	95868	1280	ATTORNEY FEES	12/26	17 D61		001	163	550	LEGAL FEES-ATTORNEY	50.00		
01/08/18	95868	1280	ATTORNEY FEES	12/26	17 542		001	163	550	LEGAL FEES-ATTORNEY	100.00		
01/08/18	95868	1280	ATTORNEY FEES	12/26	17D822		001	163	550	LEGAL FEES-ATTORNEY	200.00		
01/08/18	95868	1280	ATTORNEY FEES	12/26	17D862		001	163	550	LEGAL FEES-ATTORNEY	200.00		550.00
02/12/18	96181	1600	ATTORNEY FEES	01/04	17D742		001	163	550	LEGAL FEES-ATTORNEY	200.00		
02/12/18	96181	1600	ATTORNEY FEES	01/04	17D832		001	163	550	LEGAL FEES-ATTORNEY	200.00		
02/12/18	96181	1600	ATTORNEY FEES	01/04	17D892		001	163	550	LEGAL FEES-ATTORNEY	200.00		600.00
02/05/18	95967	1430	LEGAL FEES	01/08	TBERRY		001	165	550	LEGAL FEES-ATTORNEY	100.00		
02/05/18	95967	1430	ATTORNEY FEES	01/08	18D12		001	163	550	LEGAL FEES-ATTORNEY	100.00		200.00
02/12/18	96181	1600	ATTORNEY FEES	01/25	JBREWER		001	165	550	LEGAL FEES-ATTORNEY	100.00		
02/12/18	96181	1600	ATTORNEY FEES	01/30	EGARNER		001	165	550	LEGAL FEES-ATTORNEY	100.00		
02/12/18	96181	1600	ATTORNEY FEES	02/01	17D221		001	163	550	LEGAL FEES-ATTORNEY	200.00		
02/12/18	96181	1600	ATTORNEY FEES	02/01	17D281		001	163	550	LEGAL FEES-ATTORNEY	200.00		
02/12/18	96181	1600	ATTORNEY FEES	02/01	17D752		001	163	550	LEGAL FEES-ATTORNEY	200.00		
02/12/18	96181	1600	ATTORNEY FEES	02/01	17D902		001	163	550	LEGAL FEES-ATTORNEY	200.00		1,000.00
03/05/18	96376	1927	ATTORNEY FEES	02/12	18D72		001	163	550	LEGAL FEES-ATTORNEY	100.00		
03/05/18	96376	1927	ATTORNEY FEES	02/13	DWALLS		001	163	550	LEGAL FEES-ATTORNEY	100.00		200.00
07/02/18	97993	3628	ATTORNEY FEES	02/20	QMLLER		001	165	550	LEGAL FEES-ATTORNEY	100.00		100.00
03/05/18	96376	1927	ATTORNEY FEES	02/23	18P322		001	163	550	LEGAL FEES-ATTORNEY	100.00		100.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	97158	2693	ATTORNEY FEES	02/26	54181		001	163	550	LEGAL FEES-ATTORNEY	20.00	20.00
03/05/18	96376	1927	ATTORNEY FEES	02/28	NFEWELL		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
03/12/18	96605	2071	ATTORNEY FEES	03/07	HPOTTS		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
04/02/18	96756	2277	ATTORNEY FEES	03/09	17D772		001	163	550	LEGAL FEES-ATTORNEY	200.00	
04/02/18	96756	2277	ATTORNEY FEES	03/11	P151		001	163	550	LEGAL FEES-ATTORNEY	20.00	
04/02/18	96756	2277	ATTORNEY FEES	03/11	P52		001	163	550	LEGAL FEES-ATTORNEY	100.00	
04/02/18	96756	2277	ATTORNEY FEES	03/11	16P192		001	163	550	LEGAL FEES-ATTORNEY	100.00	
04/02/18	96756	2277	ATTORNEY FEES	03/11	18P161		001	163	550	LEGAL FEES-ATTORNEY	20.00	
04/02/18	96756	2277	ATTORNEY FEES	03/11	18P171		001	163	550	LEGAL FEES-ATTORNEY	20.00	
04/02/18	96756	2277	ATTORNEY FEES	03/11	18P181		001	163	550	LEGAL FEES-ATTORNEY	20.00	
04/02/18	96756	2277	ATTORNEY FEES	03/11	18P191		001	163	550	LEGAL FEES-ATTORNEY	20.00	
04/02/18	96756	2277	ATTORNEY FEES	03/14	P1052		001	163	550	LEGAL FEES-ATTORNEY	100.00	
04/02/18	96756	2277	ATTORNEY FEES	03/14	18 D12		001	163	550	LEGAL FEES-ATTORNEY	50.00	
04/02/18	96756	2277	ATTORNEY FEES	03/14	18 D72		001	163	550	LEGAL FEES-ATTORNEY	100.00	750.00
05/07/18	97158	2693	ATTORNEY FEES	04/02	1752JMP		001	161	550	LEGAL FEES-ATTORNEY	466.00	466.00
04/09/18	96967	2491	ATTORNEY FEES	04/03	DWRIGHT		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
05/07/18	97158	2693	ATTORNEY FEES	04/10	D722		001	163	550	LEGAL FEES-ATTORNEY	200.00	
05/07/18	97158	2693	ATTORNEY FEES	04/10	P 151		001	163	550	LEGAL FEES-ATTORNEY	20.00	
05/07/18	97158	2693	ATTORNEY FEES	04/10	P 161		001	163	550	LEGAL FEES-ATTORNEY	20.00	
05/07/18	97158	2693	ATTORNEY FEES	04/10	P161		001	163	550	LEGAL FEES-ATTORNEY	40.00	
05/07/18	97158	2693	ATTORNEY FEES	04/10	P171		001	163	550	LEGAL FEES-ATTORNEY	40.00	
05/07/18	97158	2693	ATTORNEY FEES	04/10	P181		001	163	550	LEGAL FEES-ATTORNEY	40.00	
05/07/18	97158	2693	ATTORNEY FEES	04/10	P191		001	163	550	LEGAL FEES-ATTORNEY	40.00	
05/07/18	97158	2693	ATTORNEY FEES	04/10	P382		001	163	550	LEGAL FEES-ATTORNEY	100.00	
05/07/18	97158	2693	ATTORNEY FEES	04/10	18P151		001	163	550	LEGAL FEES-ATTORNEY	40.00	
05/07/18	97158	2693	ATTORNEY FEES	04/10	54P191		001	163	550	LEGAL FEES-ATTORNEY	20.00	560.00
05/14/18	97326	2870	ATTORNEY FEES	05/03	17D131		001	163	550	LEGAL FEES-ATTORNEY	200.00	
05/14/18	97326	2870	ATTORNEY FEES	05/04	17D241		001	163	550	LEGAL FEES-ATTORNEY	200.00	
05/14/18	97326	2870	ATTORNEY FEES	05/04	17D261		001	163	550	LEGAL FEES-ATTORNEY	200.00	
05/14/18	97326	2870	ATTORNEY FEES	05/04	18D172		001	163	550	LEGAL FEES-ATTORNEY	200.00	
05/14/18	97326	2870	ATTORNEY FEES	05/04	18D51		001	163	550	LEGAL FEES-ATTORNEY	200.00	
05/14/18	97326	2870	ATTORNEY FEES	05/06	12		001	163	550	LEGAL FEES-ATTORNEY	200.00	
05/14/18	97326	2870	ATTORNEY FEES	05/06	18D212		001	163	550	LEGAL FEES-ATTORNEY	200.00	
05/14/18	97326	2870	ATTORNEY FEES	05/06	18D71		001	163	550	LEGAL FEES-ATTORNEY	200.00	
05/14/18	97326	2870	ATTORNEY FEES	05/06	572		001	163	550	LEGAL FEES-ATTORNEY	100.00	
05/14/18	97326	2870	ATTORNEY FEES	05/09	TCORNER		001	165	550	LEGAL FEES-ATTORNEY	100.00	1,800.00
07/02/18	97993	3628	ATTORNEY FEES	06/19	AALLEN		001	165	550	LEGAL FEES-ATTORNEY	100.00	
07/02/18	97993	3628	ATTORNEY FEES	06/19	DDRAPER		001	165	550	LEGAL FEES-ATTORNEY	100.00	
07/02/18	97993	3628	ATTORNEY FEES	06/19	TWILLIA		001	165	550	LEGAL FEES-ATTORNEY	100.00	300.00
08/06/18	98436	4105	ATTORNEY FEES	07/13	17D432		001	163	550	LEGAL FEES-ATTORNEY	100.00	
08/06/18	98436	4105	ATTORNEY FEES	07/13	18D161		001	163	550	LEGAL FEES-ATTORNEY	200.00	
08/06/18	98436	4105	ATTORNEY FEES	07/13	18D171		001	163	550	LEGAL FEES-ATTORNEY	200.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	98436	4105	ATTORNEY FEES	07/31	P192		001	163	550	LEGAL FEES-ATTORNEY	100.00	
08/06/18	98436	4105	ATTORNEY FEES	07/31	17D271		001	163	550	LEGAL FEES-ATTORNEY	200.00	
08/06/18	98436	4105	ATTORNEY FEES	07/31	18D112		001	163	550	LEGAL FEES-ATTORNEY	200.00	
08/06/18	98436	4105	ATTORNEY FEES	07/31	18D141		001	163	550	LEGAL FEES-ATTORNEY	200.00	1,200.00
08/09/18	98597	4271	ATTORNEY FEES	08/03	JBARK		001	165	550	LEGAL FEES-ATTORNEY	100.00	
08/09/18	98597	4271	ATTORNEY FEES	08/03	MADAMS		001	165	550	LEGAL FEES-ATTORNEY	100.00	200.00
09/04/18	98847	4550	ATTORNEY FEES	08/22	D752		001	163	550	LEGAL FEES-ATTORNEY	100.00	
09/04/18	98847	4550	ATTORNEY FEES	08/22	18D111		001	163	550	LEGAL FEES-ATTORNEY	100.00	
09/04/18	98847	4550	ATTORNEY FEES	08/22	18D231		001	163	550	LEGAL FEES-ATTORNEY	100.00	
09/04/18	98847	4550	ATTORNEY FEES	08/22	18D272		001	163	550	LEGAL FEES-ATTORNEY	200.00	500.00
09/10/18	99033	4706	ATTORNEY FEES	08/29	JVOEGEL		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
JEFF PADGETT			24 EXPENDITURE	11,746.00	BALANCE SHEET	.00	TOTAL	11,746.00				
5405 JEFF RUSSELL												
11/06/17	95114	470	REPAIRS	10/24	OCT17	74851	001	200	542	VEHICLES R&M BY OUT	1,365.00	1,365.00
JEFF RUSSELL			1 EXPENDITURE	1,365.00	BALANCE SHEET	.00	TOTAL	1,365.00				
5352 JEFFERY BEAN												
10/09/17	94950	262	TRANSPORT BODIES	10/04	SEP2017		001	167	582	TRANSPORT BODIES	390.00	390.00
11/06/17	95115	471	CORONER FEES	10/11	OCT17		001	167	464	CORONER FEE	125.00	
11/06/17	95115	471	TRAVEL	10/20	OCT2017		001	167	475	TRAVEL AND SUBSISTE	308.83	
11/06/17	95115	471	CORONER FEES	11/01	OCT 17		001	167	464	CORONER FEE	125.00	558.83
11/13/17	95270	611	TRANSPORT BODIES	11/07	OCT 17		001	167	582	TRANSPORT BODIES	425.00	425.00
12/04/17	95454	827	CORONER FEES & TRAVEL	11/21	NOV2017		001	167	475	TRAVEL AND SUBSISTE	19.26	
							001	167	464	CORONER FEE	250.00	269.26
12/11/17	95616	984	CORONER FEES & TRAVEL	12/07	NOV 17		001	167	464	CORONER FEE	375.00	
							001	167	475	TRAVEL AND SUBSISTE	20.33	
12/11/17	95616	984	TRANSPORT BODIES	12/07	NV 17		001	167	582	TRANSPORT BODIES	510.00	905.33
01/02/18	95750	1167	CORONER FEES & TRAVEL	12/22	DEC2017		001	167	475	TRAVEL AND SUBSISTE	8.67	
							001	167	464	CORONER FEE	375.00	383.67
01/08/18	95869	1281	CORONER FEES & TRAVEL	01/02	DEC 17		001	167	475	TRAVEL AND SUBSISTE	8.46	
							001	167	464	CORONER FEE	250.00	
01/08/18	95869	1281	TRANSPORT BODIES	01/03	DC 17		001	167	582	TRANSPORT BODIES	120.00	378.46
02/12/18	96182	1601	TRANSPORT BODIES	02/03	JAN2018		001	167	582	TRANSPORT BODIES	120.00	120.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/12/18	96606	2072	TRANSPORT BODIES	03/07 FEB2018		001	167	582	TRANSPORT BODIES	420.00	420.00
04/02/18	96757	2278	CORONER FEES & TRAVEL	03/26 MAR2018		001	167	475	TRAVEL AND SUBSISTE	36.13	
						001	167	464	CORONER FEE	375.00	411.13
04/09/18	96968	2492	TRANSPORT BODIES	04/05 MAR18		001	167	582	TRANSPORT BODIES	300.00	300.00
05/07/18	97159	2694	TRANSPORT BODIES	04/17 AP 2018		001	167	582	TRANSPORT BODIES	120.00	
05/07/18	97159	2694	CORONER FEES & TRAVEL	04/24 APR 18		001	167	475	TRAVEL AND SUBSISTE	9.60	
						001	167	464	CORONER FEE	125.00	
05/07/18	97159	2694	CORONER FEES	04/24 APR2018		001	167	464	CORONER FEE	125.00	379.60
06/04/18	97561	3149	CORONER FEES & TRAVEL	05/06 MAY2018		001	167	475	TRAVEL AND SUBSISTE	29.43	
						001	167	464	CORONER FEE	125.00	
06/04/18	97561	3149	CORONER FEES	05/26 MY18		001	167	464	CORONER FEE	125.00	279.43
06/11/18	97706	3288	TRAVEL	06/07 JUN18		001	167	475	TRAVEL AND SUBSISTE	209.61	
06/11/18	97706	3288	TRANSPORT BODIES	06/07 MAY 18		001	167	582	TRANSPORT BODIES	270.00	479.61
07/09/18	98264	3886	CORONER FEES & TRAVEL	07/02 JUN2018		001	167	475	TRAVEL AND SUBSISTE	22.89	
						001	167	464	CORONER FEE	250.00	272.89
08/06/18	98437	4106	CORONER FEES & TRAVEL	07/26 JUL18		001	167	464	CORONER FEE	250.00	
						001	167	475	TRAVEL AND SUBSISTE	9.97	259.97
09/04/18	98848	4551	CORONER FEES AND TRAVEL	08/29 AUG18		001	167	475	TRAVEL AND SUBSISTE	14.39	
						001	167	464	CORONER FEE	500.00	514.39
09/10/18	99034	4707	CORONER FEES & TRAVEL	08/29 AUG 18		001	167	464	CORONER FEE	125.00	
09/10/18	99034	4707	TRANSPORT BODIES	09/05 AUG 18		001	167	582	TRANSPORT BODIES	150.00	275.00
	JEFFERY BEAN			18 EXPENDITURE	7,022.57	BALANCE SHEET	.00	TOTAL			7,022.57
8829 JEFFREY K. HERRON											
06/11/18	97833	3433	ELECTION WORKER	06/05 JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
	JEFFREY K. HERRON			1 EXPENDITURE	137.00	BALANCE SHEET	.00	TOTAL			137.00
9197 JEFFREY LYNN PRYOR											
03/05/18	96495	1838	PETIT JURY 1 DAYS 1 MI	02/12 FEBPJ		001	161	575	JURORS AND WITNESS	30.40	30.40
05/07/18	97054	2835	GRAND JURY 1 DAYS 1 MI	05/02 MAYGJ1		001	161	575	JURORS AND WITNESS	30.40	30.40
08/06/18	98350	4022	GRAND JURY 1 DAYS 1 MI	08/02 AUG18		001	161	575	JURORS AND WITNESS	30.40	30.40
	JEFFREY LYNN PRYOR			3 EXPENDITURE	91.20	BALANCE SHEET	.00	TOTAL			91.20

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9216 JEFFREY S BINFORD													
03/05/18	96496	1839	PETIT JURY 1 DAYS 14 MI	02/13	FEBPJ		001	161	575		JURORS AND WITNESS	35.60	35.60
JEFFREY S BINFORD				1	EXPENDITURE		35.60		BALANCE SHEET		.00	TOTAL	35.60
5641 JENNIFER JACKSON													
10/09/17	94951	263	TRAVEL	10/05	SEP17		400	340	475		TRAVEL AND SUBSISTE	82.00	82.00
11/06/17	95116	472	TRAVEL	10/31	OCT17		400	340	475		TRAVEL AND SUBSISTE	88.00	88.00
06/04/18	97562	3253	TRAVEL	05/31	MAY2018		400	340	475		TRAVEL AND SUBSISTE	78.00	78.00
09/04/18	98849	4552	TRAVEL	08/27	AUG18		400	340	475		TRAVEL AND SUBSISTE	165.56	165.56
JENNIFER JACKSON				4	EXPENDITURE		413.56		BALANCE SHEET		.00	TOTAL	413.56
6421 JEREMIAH MOORE													
11/13/17	95271	677	TRAVEL	11/07	OCT17		102	250	475		TRAVEL AND SUBSISTE	69.64	69.64
JEREMIAH MOORE				1	EXPENDITURE		69.64		BALANCE SHEET		.00	TOTAL	69.64
9170 JEREMY D BAKER													
02/05/18	96049	1509	PETIT JURY 1 DAYS 2 MI	01/22	GJ18		001	161	575		JURORS AND WITNESS	30.80	30.80
03/12/18	96540	2137	GRAND JURY 1 DAYS 2 MI	03/07	GJMAR		001	161	575		JURORS AND WITNESS	30.80	30.80
06/04/18	97431	3027	GRAND JURY 1 DAYS 2 MI	05/30	GJ2		001	161	575		JURORS AND WITNESS	30.80	30.80
09/10/18	98974	4792	GRAND JURY 1 DAYS 2 MI	09/05	SEPGJ2		001	161	575		JURORS AND WITNESS	30.80	30.80
JEREMY D BAKER				4	EXPENDITURE		123.20		BALANCE SHEET		.00	TOTAL	123.20
9317 JEREMY D CALLICUTT													
06/04/18	97432	3028	PETIT JURY 1 DAYS 14 MI	05/14	MAYP1J		001	161	575		JURORS AND WITNESS	35.60	35.60
JEREMY D CALLICUTT				1	EXPENDITURE		35.60		BALANCE SHEET		.00	TOTAL	35.60
9240 JEREMY POWELL													
03/05/18	96497	1840	PETIT JURY 1 DAYS 21 MI	02/13	FEBPJ		001	161	575		JURORS AND WITNESS	38.40	38.40
JEREMY POWELL				1	EXPENDITURE		38.40		BALANCE SHEET		.00	TOTAL	38.40

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
5893 JEREMY SHAYNE TAPP												
10/09/17	94952	326	SERVICE	10/06	OCT2017		096	155	554	CONSULTANT FEES	4,000.00	4,000.00
11/13/17	95272	678	SERVICE	11/09	NOV2017		096	155	554	CONSULTANT FEES	4,000.00	4,000.00
12/04/17	95455	828	SERVICE	11/21	DEC2017		096	155	554	CONSULTANT FEES	4,000.00	4,000.00
01/02/18	95751	1168	SERVICE	12/27	JAN2018		096	155	554	CONSULTANT FEES	4,000.00	4,000.00
02/05/18	95968	1431	SERVICE	01/19	FEB2018		096	155	554	CONSULTANT FEES	4,000.00	4,000.00
03/05/18	96377	1928	SERVICE	02/16	MAR2018		096	155	554	CONSULTANT FEES	4,000.00	4,000.00
04/02/18	96758	2279	SERVICE	03/22	APR2018		096	155	554	CONSULTANT FEES	4,000.00	4,000.00
05/07/18	97160	2695	SERVICE	04/10	MAY2018		096	155	554	CONSULTANT FEES	4,000.00	4,000.00
06/04/18	97563	3150	SERVICE	05/31	JUN2018		096	155	554	CONSULTANT FEES	4,000.00	4,000.00
07/02/18	97994	3629	SERVICE	06/18	JUL2018		096	155	554	CONSULTANT FEES	4,000.00	4,000.00
08/06/18	98438	4107	SERVICE	07/16	AUG2018		096	155	554	CONSULTANT FEES	4,000.00	4,000.00
09/04/18	98850	4553	SERVICE	08/22	SEP2018		096	155	554	CONSULTANT FEES	4,000.00	4,000.00
JEREMY SHAYNE TAPP				12	EXPENDITURE	48,000.00	BALANCE SHEET			.00	TOTAL	48,000.00
9266 JERRICA HOLMES												
04/09/18	96876	2409	PETIT JURY 1 DAYS 2 MI 03/30		APR18		001	161	575	JURORS AND WITNESS	30.80	30.80
JERRICA HOLMES				1	EXPENDITURE	30.80	BALANCE SHEET			.00	TOTAL	30.80
9337 JERRY L. SMITH												
06/04/18	97433	3029	PETIT JURY 1 DAYS 22 MI 05/14		MAYP1J		001	161	575	JURORS AND WITNESS	38.80	38.80
JERRY L. SMITH				1	EXPENDITURE	38.80	BALANCE SHEET			.00	TOTAL	38.80
9161 JERRY WAYNE BALLARD												
02/05/18	96050	1510	PETIT JURY 1 DAYS 2 MI 01/22		GJ18		001	161	575	JURORS AND WITNESS	30.80	30.80
03/12/18	96541	2138	GRAND JURY 1 DAYS 2 MI 03/07		GJMAR		001	161	575	JURORS AND WITNESS	30.80	30.80
06/04/18	97434	3030	GRAND JURY 1 DAYS 2 MI 05/30		GJ2		001	161	575	JURORS AND WITNESS	30.80	30.80

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/18	98975	4793	GRAND JURY 1 DAYS 2 MI	09/05	SEPGJ2		001	161	575		JURORS AND WITNESS	30.80	30.80
	JERRY WAYNE BALLARD		4	EXPENDITURE	123.20		BALANCE SHEET		.00		TOTAL	123.20	
8602	JERRY WAYNE BARRETT												
06/11/18	97834	3434	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	143.00	143.00
	JERRY WAYNE BARRETT		1	EXPENDITURE	143.00		BALANCE SHEET		.00		TOTAL	143.00	
9218	JESSICA BLACK												
03/05/18	96498	1841	PETIT JURY 1 DAYS 15 MI	02/13	FEBPJ		001	161	575		JURORS AND WITNESS	36.00	36.00
	JESSICA BLACK		1	EXPENDITURE	36.00		BALANCE SHEET		.00		TOTAL	36.00	
9375	JESSICA C SHEARE												
06/04/18	97435	3031	PETIT JURY 1 DAYS 8 MI	05/14	MAYP1J		001	161	575		JURORS AND WITNESS	33.20	33.20
	JESSICA C SHEARE		1	EXPENDITURE	33.20		BALANCE SHEET		.00		TOTAL	33.20	
9259	JESSICA MARIE MOORE												
04/09/18	96877	2410	PETIT JURY 1 DAYS 16 MI	04/03	APR18		001	161	575		JURORS AND WITNESS	36.40	36.40
	JESSICA MARIE MOORE		1	EXPENDITURE	36.40		BALANCE SHEET		.00		TOTAL	36.40	
9224	JESSICA MARKET												
03/05/18	96499	1842	PETIT JURY 1 DAYS 38 MI	02/13	FEBPJ		001	161	575		JURORS AND WITNESS	45.20	45.20
	JESSICA MARKET		1	EXPENDITURE	45.20		BALANCE SHEET		.00		TOTAL	45.20	
9369	JESSIE R JONES												
06/04/18	97436	3032	PETIT JURY 1 DAYS 14 MI	05/14	MAYP1J		001	161	575		JURORS AND WITNESS	35.60	35.60
	JESSIE R JONES		1	EXPENDITURE	35.60		BALANCE SHEET		.00		TOTAL	35.60	
6519	JIM ESLEY												
06/11/18	97707	3289	REFUND	06/07	5659		400	340	587		REFUNDS	167.00	167.00
	JIM ESLEY		1	EXPENDITURE	167.00		BALANCE SHEET		.00		TOTAL	167.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9465 JIMMIE R LUSTER												
08/13/18	98715	4388	PETIT JURY 1 DAYS 14 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	35.60	35.60
JIMMIE R LUSTER			1 EXPENDITURE		35.60		BALANCE SHEET		.00	TOTAL		35.60
8736 JIMMY MURPHY												
06/11/18	97835	3435	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
07/02/18	98156	3743	ELECTION WORKER	06/05	JUN18		001	180	573	ELECTION WORKERS FE	20.00	
07/02/18	98156	3743	ELECTION TRAVEL	06/28	JUN 18		001	180	475	TRAVEL AND SUBSISTE	15.26	35.26
JIMMY MURPHY			2 EXPENDITURE		184.26		BALANCE SHEET		.00	TOTAL		184.26
1916 JIMMY SHANNON												
11/06/17	95117	473	TRAVEL	10/10	OCT17		001	200	475	TRAVEL AND SUBSISTE	82.00	
11/06/17	95117	473	CLOTHING ALLOWANCE	10/18	OCT2017		001	200	691	UNIFORMS	400.00	482.00
05/07/18	97161	2696	TRAVEL	04/27	APR2018		001	200	475	TRAVEL AND SUBSISTE	112.00	112.00
08/09/18	98598	4272	TRAVEL	08/06	JUL18		001	200	475	TRAVEL AND SUBSISTE	133.00	133.00
JIMMY SHANNON			3 EXPENDITURE		727.00		BALANCE SHEET		.00	TOTAL		727.00
8840 JOANNE COLEMAN												
06/11/18	97836	3436	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98157	3809	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
JOANNE COLEMAN			2 EXPENDITURE		268.00		BALANCE SHEET		.00	TOTAL		268.00
9396 JOE DAVID GANT JR												
08/13/18	98716	4389	PETIT JURY 2 DAYS 2 MI	08/03	JULY18		001	161	575	JURORS AND WITNESS	60.80	60.80
JOE DAVID GANT JR			1 EXPENDITURE		60.80		BALANCE SHEET		.00	TOTAL		60.80
9349 JOE HENSLEY												
06/04/18	97437	3033	PETIT JURY 1 DAYS 2 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	30.80	30.80
JOE HENSLEY			1 EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL		30.80

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9394 JOE LEWIS FERRELL													
08/13/18	98717	4390	PETIT JURY 2 DAYS 24 MI	08/03	JULY18		001	161	575		JURORS AND WITNESS	69.60	69.60
	JOE LEWIS FERRELL			1	EXPENDITURE		69.60			BALANCE SHEET	.00	TOTAL	69.60
9448 JOE WILLIE MCKINNEY JR													
08/13/18	98718	4391	PETIT JURY 1 DAYS 14 MI	08/06	JULY18		001	161	575		JURORS AND WITNESS	35.60	35.60
	JOE WILLIE MCKINNEY JR			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL	35.60
6433 JOEY CAIN CONSTRUCTION,LLC													
12/04/17	95456	829	COURTROOM REPAIRS	11/04	NOV17		001	151	641		BUILDING REPAIRS AN	490.00	490.00
	JOEY CAIN CONSTRUCTION,LLC			1	EXPENDITURE		490.00			BALANCE SHEET	.00	TOTAL	490.00
6529 JOHN A. COLLIER DDS													
07/02/18	97995	3630	REFUND	06/28	5815		400	340	587		REFUNDS	117.00	117.00
	JOHN A. COLLIER DDS			1	EXPENDITURE		117.00			BALANCE SHEET	.00	TOTAL	117.00
9025 JOHN ANDREW WILSON													
10/09/17	94842	174	PETIT JURY 1 DAYS 3 MI	10/02	CIVIL10		001	161	575		JURORS AND WITNESS	31.20	31.20
	JOHN ANDREW WILSON			1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL	31.20
8816 JOHN C. MORRIS													
06/11/18	97837	3437	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	143.00	143.00
07/02/18	98158	3744	ELECTION WORKER	06/05	JUN18		001	180	573		ELECTION WORKERS FE	20.00	
07/02/18	98158	3744	ELECTION WORKER	06/26	JUN 18		001	180	573		ELECTION WORKERS FE	125.00	
07/02/18	98158	3744	ELECTION TRAVEL	06/28	JUN 18		001	180	475		TRAVEL AND SUBSISTE	2.18	147.18
	JOHN C. MORRIS			2	EXPENDITURE		290.18			BALANCE SHEET	.00	TOTAL	290.18
1429 JOHN CHAMPION DIST. ATTORNEY													
10/09/17	94953	327	APPROPRIATION	10/06	OCT2017		001	168	703		DISTRICT ATTORNEY	2,966.67	2,966.67

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/13/17	95273	679	APPROPRIATION	11/09	NOV2017		001	168	703	DISTRICT ATTORNEY	2,966.67	2,966.67
12/04/17	95457	830	APPROPRIATION	11/21	DEC2017		001	168	703	DISTRICT ATTORNEY	2,966.67	2,966.67
01/02/18	95752	1169	APPROPRIATION	12/27	JAN2018		001	168	703	DISTRICT ATTORNEY	2,966.67	2,966.67
02/05/18	95969	1432	APPROPRIATION	01/19	FEB2018		001	168	703	DISTRICT ATTORNEY	2,966.67	2,966.67
03/05/18	96378	1929	APPROPRIATION	02/16	MAR2018		001	168	703	DISTRICT ATTORNEY	2,966.67	2,966.67
04/02/18	96759	2280	APPROPRIATION	03/22	APR2018		001	168	703	DISTRICT ATTORNEY	2,966.67	2,966.67
05/07/18	97162	2697	APPROPRIATION	04/10	MAY2018		001	168	703	DISTRICT ATTORNEY	2,966.67	2,966.67
06/04/18	97564	3151	APPROPRIATION	05/31	JUN2018		001	168	703	DISTRICT ATTORNEY	2,966.67	2,966.67
07/02/18	97996	3631	APPROPRIATION	06/18	JUL2018		001	168	703	DISTRICT ATTORNEY	2,966.67	2,966.67
08/06/18	98439	4108	APPROPRIATION	07/16	AUG2018		001	168	703	DISTRICT ATTORNEY	2,966.67	2,966.67
09/04/18	98851	4554	APPROPRIATION	08/22	SEP2018		001	168	703	DISTRICT ATTORNEY	2,966.67	2,966.67
JOHN CHAMPION DIST. ATTORNEY				12	EXPENDITURE		35,600.04		BALANCE SHEET	.00	TOTAL	35,600.04
5419 JOHN D WATSON												
06/04/18	97565	3152	ATTORNEY FEES	05/16	JMP2		001	161	550	LEGAL FEES-ATTORNEY	1,017.60	1,017.60
JOHN D WATSON				1	EXPENDITURE		1,017.60		BALANCE SHEET	.00	TOTAL	1,017.60
9079 JOHN FITZGERALD FLOWERS												
10/09/17	94843	175	PETIT JURY 1 DAYS 10 MI 10/02		CIVIL10		001	161	575	JURORS AND WITNESS	34.00	34.00
JOHN FITZGERALD FLOWERS				1	EXPENDITURE		34.00		BALANCE SHEET	.00	TOTAL	34.00
9286 JOHN G. MCCAIN												
04/09/18	96878	2411	PETIT JURY 1 DAYS 14 MI 03/30		APR18		001	161	575	JURORS AND WITNESS	35.60	35.60
JOHN G. MCCAIN				1	EXPENDITURE		35.60		BALANCE SHEET	.00	TOTAL	35.60
9069 JOHN MCCOLLUM												
10/09/17	94844	176	PETIT JURY 1 DAYS 22 MI 10/02		CIVIL10		001	161	575	JURORS AND WITNESS	38.80	38.80
JOHN MCCOLLUM				1	EXPENDITURE		38.80		BALANCE SHEET	.00	TOTAL	38.80

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6419 JOHN R RYBOLT												
11/13/17	95274	680	SERVICE	10/02	OCT17		001	151	556	OTHER PROFESSIONAL	1,953.00	1,953.00
JOHN R RYBOLT			1 EXPENDITURE		1,953.00		BALANCE SHEET		.00	TOTAL		1,953.00
3497 JOHN STILL												
11/06/17	95118	474	TRAVEL	10/10	OCT17		001	200	475	TRAVEL AND SUBSISTE	82.00	82.00
05/14/18	97327	2918	TRAVEL	05/09	MAY2018		001	200	475	TRAVEL AND SUBSISTE	116.00	116.00
07/02/18	97997	3632	CLOTHING ALLOWANCE	06/06	JUN18		001	200	691	UNIFORMS	400.00	400.00
JOHN STILL			3 EXPENDITURE		598.00		BALANCE SHEET		.00	TOTAL		598.00
9226 JOHN WALDRUP												
03/05/18	96500	1843	PETIT JURY 1 DAYS 12 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	34.80	34.80
JOHN WALDRUP			1 EXPENDITURE		34.80		BALANCE SHEET		.00	TOTAL		34.80
9326 JOHN WESLEY JONES												
06/04/18	97438	3034	PETIT JURY 1 DAYS 1 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	30.40	30.40
JOHN WESLEY JONES			1 EXPENDITURE		30.40		BALANCE SHEET		.00	TOTAL		30.40
8542 JOHNNIE LOU FORD												
06/11/18	97838	3438	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
JOHNNIE LOU FORD			1 EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL		149.00
6417 JONATHAN A. WILEY												
11/13/17	95275	612	REPAIRS	11/08	NOV2017		400	340	542	VEHICLES R&M BY OUT	685.00	685.00
12/04/17	95458	923	REPAIRS	12/01	NOV17		400	340	542	VEHICLES R&M BY OUT	2,675.00	2,675.00
01/02/18	95753	1251	REPAIRS	12/29	DEC2017		400	340	542	VEHICLES R&M BY OUT	2,705.00	2,705.00
02/12/18	96183	1602	REPAIRS	02/03	JAN2018		400	340	542	VEHICLES R&M BY OUT	3,115.00	3,115.00
07/02/18	97998	3633	REPAIRS	06/27	JUN2018		400	340	542	VEHICLES R&M BY OUT	540.00	540.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/18	98599	4273	REPAIRS	08/09	JUL2018		400	340	542		VEHICLES R&M BY OUT	1,205.00	1,205.00
09/04/18	98852	4555	REPAIRS	08/30	AUG18		400	340	542		VEHICLES R&M BY OUT	810.00	810.00
	JONATHAN A. WILEY				7	EXPENDITURE	11,735.00		BALANCE SHEET	.00	TOTAL		11,735.00
9003 JONATHAN DAVID MOORE													
10/09/17	94845	177	PETIT JURY 1 DAYS 8 MI	10/02	CIVIL10		001	161	575		JURORS AND WITNESS	33.20	33.20
	JONATHAN DAVID MOORE				1	EXPENDITURE	33.20		BALANCE SHEET	.00	TOTAL		33.20
9015 JONATHAN HAMILTON													
10/09/17	94846	178	PETIT JURY 1 DAYS 2 MI	10/02	CIVIL10		001	161	575		JURORS AND WITNESS	30.80	30.80
	JONATHAN HAMILTON				1	EXPENDITURE	30.80		BALANCE SHEET	.00	TOTAL		30.80
9149 JONATHAN TYLER THAMES													
02/05/18	96051	1511	PETIT JURY 1 DAYS 4 MI	01/22	GJ18		001	161	575		JURORS AND WITNESS	31.60	31.60
	JONATHAN TYLER THAMES				1	EXPENDITURE	31.60		BALANCE SHEET	.00	TOTAL		31.60
6388 JONATHAN WILEY													
10/02/17	94725	131	TRAVEL	09/29	SEP17		400	340	475		TRAVEL AND SUBSISTE	48.00	48.00
	JONATHAN WILEY				1	EXPENDITURE	48.00		BALANCE SHEET	.00	TOTAL		48.00
9073 JONATHAN WILLIAM ROBERT CHADWI													
10/09/17	94847	179	PETIT JURY 1 DAYS 16 MI	10/02	CIVIL10		001	161	575		JURORS AND WITNESS	36.40	36.40
	JONATHAN WILLIAM ROBERT CHADWICK				1	EXPENDITURE	36.40		BALANCE SHEET	.00	TOTAL		36.40
9129 JONISHA SHANELL WELLS													
02/05/18	96052	1512	PETIT JURY 1 DAYS 34 MI	01/22	GJ18		001	161	575		JURORS AND WITNESS	43.60	43.60
	JONISHA SHANELL WELLS				1	EXPENDITURE	43.60		BALANCE SHEET	.00	TOTAL		43.60
5741 JOSHUA COBB													

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	95970	1542	BUY MONEY	01/22	JAN2018		001	265	561	INFORMATION FEES	5,000.00	5,000.00
04/09/18	96969	2493	BUY MONEY	04/02	APR2018		001	265	561	INFORMATION FEES	5,000.00	5,000.00
05/07/18	97163	2698	CLOTHING ALLOWANCE	04/23	APR18		001	265	691	UNIFORMS	400.00	400.00
07/09/18	98265	3887	TRAVEL	07/03	JUN2018		001	265	475	TRAVEL AND SUBSISTE	24.00	24.00
07/31/18	98337	4009	BUY MONEY	07/16	JUL2018		001	265	561	INFORMATION FEES	5,000.00	5,000.00
JOSHUA COBB				5	EXPENDITURE	15,424.00				BALANCE SHEET .00	TOTAL	15,424.00
9265 JOSHUA KYLE DEVAZIER												
04/09/18	96879	2412	PETIT JURY 1 DAYS 6 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	32.40	32.40
JOSHUA KYLE DEVAZIER				1	EXPENDITURE	32.40				BALANCE SHEET .00	TOTAL	32.40
9108 JOSIE P RUDD												
12/11/17	95565	1065	GRAND JURY 1 DAYS 26 MI	12/07	GJDECP2		001	161	575	JURORS AND WITNESS	40.40	40.40
JOSIE P RUDD				1	EXPENDITURE	40.40				BALANCE SHEET .00	TOTAL	40.40
9016 JOYCE ANN COOPER												
10/09/17	94848	180	PETIT JURY 1 DAYS 7 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	32.80	32.80
JOYCE ANN COOPER				1	EXPENDITURE	32.80				BALANCE SHEET .00	TOTAL	32.80
8659 JOYCE DARBY												
07/02/18	98159	3810	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
JOYCE DARBY				1	EXPENDITURE	125.00				BALANCE SHEET .00	TOTAL	125.00
8839 JOYCE KEY												
06/11/18	97839	3439	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98160	3811	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
JOYCE KEY				2	EXPENDITURE	268.00				BALANCE SHEET .00	TOTAL	268.00
584 JUDD GENTRY												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	95971	1433	GRANT	01/17	JAN2018		001	631	750	GRANTS/SUBSIDIES -	350.00	350.00
JUDD GENTRY				1	EXPENDITURE		350.00			BALANCE SHEET .00	TOTAL	350.00
6484 JUDY WILLARD												
04/02/18	96760	2281	REFUND	03/16	18106		400	340	587	REFUNDS	21.00	21.00
JUDY WILLARD				1	EXPENDITURE		21.00			BALANCE SHEET .00	TOTAL	21.00
9143 JULIA TATUM BAINER												
02/05/18	96053	1513	PETIT JURY 1 DAYS 2 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	30.80	30.80
JULIA TATUM BAINER				1	EXPENDITURE		30.80			BALANCE SHEET .00	TOTAL	30.80
395 JULIE MIMS												
01/02/18	95754	1170	TRANSCRIPTS	12/14	DC17		001	161	565	COURT REPORT- TRANS	220.80	
01/02/18	95754	1170	TRAVEL	12/14	DEC17		001	161	475	TRAVEL AND SUBSISTE	10.70	231.50
02/05/18	95972	1434	TRAVEL	01/25	JAN18		001	161	475	TRAVEL AND SUBSISTE	34.50	
02/05/18	95972	1434	TRANSCRIPTS	01/25	JAN2018		001	161	565	COURT REPORT- TRANS	962.40	996.90
03/05/18	96379	1930	TRANSCRIPTS	02/22	FEB2018		001	161	565	COURT REPORT- TRANS	537.60	537.60
04/02/18	96761	2282	TRAVEL AND TRANSCRIPTS	03/20	MAR2018		001	161	475	TRAVEL AND SUBSISTE	11.50	
							001	161	565	COURT REPORT- TRANS	825.60	837.10
05/07/18	97164	2699	TRANSCRIPTS	04/17	APR2018		001	161	565	COURT REPORT- TRANS	199.20	199.20
06/04/18	97566	3153	TRANSCRIPTS & TRAVEL	05/17	MAY2018		001	161	565	COURT REPORT- TRANS	312.00	
							001	161	475	TRAVEL AND SUBSISTE	87.20	399.20
07/02/18	97999	3634	TRAVEL	06/21	JUN18		001	161	475	TRAVEL AND SUBSISTE	69.76	
07/02/18	97999	3634	TRANSCRIPTS	06/21	JUN2018		001	161	565	COURT REPORT- TRANS	451.20	520.96
08/06/18	98440	4109	TRANSCRIPTS TRAVEL	07/19	JUL2018		001	161	565	COURT REPORT- TRANS	182.40	
							001	161	475	TRAVEL AND SUBSISTE	87.20	269.60
09/04/18	98853	4556	TRAVEL	08/20	AUG18		001	161	475	TRAVEL AND SUBSISTE	34.88	
09/04/18	98853	4556	TRANSCRIPTS	08/20	AUG2018		001	161	565	COURT REPORT- TRANS	340.80	375.68
JULIE MIMS				9	EXPENDITURE		4,367.74			BALANCE SHEET .00	TOTAL	4,367.74
596 JULIUS HARRIS												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/18	98266	3945	TRAVEL	07/06	JAN2018		001	180	475	TRAVEL AND SUBSISTE	222.78	222.78
	JULIUS HARRIS		1 EXPENDITURE		222.78		BALANCE SHEET		.00	TOTAL		222.78
9861 JUNE MCGHEE												
11/06/17	95119	475	TRAVEL	10/20	AUG2017		001	105	475	TRAVEL AND SUBSISTE	51.00	51.00
03/05/18	96380	1931	TRAVEL	03/01	FEB2018		001	105	475	TRAVEL AND SUBSISTE	10.00	10.00
	JUNE MCGHEE		2 EXPENDITURE		61.00		BALANCE SHEET		.00	TOTAL		61.00
6530 JUSTICE FOR ALL YOUTH												
07/02/18	98000	3635	REG- TERRY SMITH & JIMMY	06/28	JUN18		001	200	588	OFFICER TRAINING	300.00	300.00
	JUSTICE FOR ALL YOUTH		1 EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL		300.00
1017 JUSTICE SOFTWARE												
11/06/17	95120	476	SOFTWARE SUPPORT	09/27	170159		001	220	553	EDP/DATA PROCESSING	600.00	600.00
12/04/17	95459	831	SOFTWARE SUPPORT	10/27	170178		001	220	553	EDP/DATA PROCESSING	600.00	600.00
12/11/17	95617	985	SOFTWARE SUPPORT	11/27	170193		001	220	553	EDP/DATA PROCESSING	600.00	600.00
02/05/18	95973	1435	SOFTWARE SUPPORT	12/27	0170212		001	220	553	EDP/DATA PROCESSING	600.00	600.00
02/12/18	96184	1712	SOFTWARE SUPPORT	01/27	170228		001	220	553	EDP/DATA PROCESSING	600.00	600.00
04/02/18	96762	2283	SOFTWARE SUPPORT	02/27	0170245		001	220	553	EDP/DATA PROCESSING	600.00	600.00
05/07/18	97165	2700	SOFTWARE SUPPORT	03/27	0170261		001	220	553	EDP/DATA PROCESSING	600.00	600.00
06/04/18	97567	3154	SERVICE	04/27	170276		001	220	553	EDP/DATA PROCESSING	600.00	600.00
06/11/18	97708	3290	SOFTWARE SUPPORT	05/27	0170295		001	220	553	EDP/DATA PROCESSING	600.00	600.00
08/06/18	98441	4110	SERVICE	06/27	170309		001	220	553	EDP/DATA PROCESSING	600.00	600.00
09/04/18	98854	4557	SOFTWARE SUPPORT	07/27	170323		001	220	553	EDP/DATA PROCESSING	600.00	600.00
	JUSTICE SOFTWARE		11 EXPENDITURE		6,600.00		BALANCE SHEET		.00	TOTAL		6,600.00
9153 JUSTIN OHEATH BELL												
02/05/18	96054	1514	PETIT JURY 1 DAYS 24 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	39.60	39.60
	JUSTIN OHEATH BELL		1 EXPENDITURE		39.60		BALANCE SHEET		.00	TOTAL		39.60

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9332 JW YOUNG												
06/04/18	97439	3035	PETIT JURY 1 DAYS 14 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	35.60	35.60
JW YOUNG				1	EXPENDITURE		35.60	BALANCE SHEET		.00	TOTAL	35.60
5535 KARBON ARMS												
03/12/18	96607	2157	SUPPLIES	09/26	17-0914	74718	001	200	613	LAW ENFORCEMENT	100.00	100.00
KARBON ARMS				1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00
6079 KARI MORRIS												
11/06/17	95121	477	TRAVEL	09/13	SEP17		097	230	475	TRAVEL AND SUBSISTE	22.20	22.20
KARI MORRIS				1	EXPENDITURE		22.20	BALANCE SHEET		.00	TOTAL	22.20
5414 KATHERINE BISHOP												
11/06/17	95122	478	LEGAL FEES	11/01	OCT17		097	230	550	LEGAL FEES-ATTORNEY	500.00	500.00
12/04/17	95460	832	LEGAL FEES	11/27	OCT2017		001	100	550	LEGAL FEES-ATTORNEY	500.00	500.00
03/12/18	96608	2073	LEGAL FEES	03/02	MAR1891		097	230	550	LEGAL FEES-ATTORNEY	300.00	
03/12/18	96608	2073	LEGAL FEES	03/05	MAR18RD		150	300	550	LEGAL FEES-ATTORNEY	1,969.00	2,269.00
04/02/18	96763	2284	LEGAL FEES	03/20	FEB18JA		001	220	550	LEGAL FEES-ATTORNEY	364.00	
04/02/18	96763	2284	LEGLA FEES	03/20	MR18RD		150	300	550	LEGAL FEES-ATTORNEY	2,075.00	2,439.00
05/07/18	97166	2701	LEGAL FEES	04/24	APR18		150	300	550	LEGAL FEES-ATTORNEY	753.50	
05/07/18	97166	2701	LEGAL FEES	04/27	AP18		400	340	550	LEGAL FEES-ATTORNEY	1,633.39	2,386.89
06/04/18	97568	3155	ATTORNEY FEES	05/30	MAY2018		400	340	550	LEGAL FEES-ATTORNEY	2,949.88	2,949.88
08/06/18	98442	4111	LEGAL FEES	07/16	JL18RD		150	300	550	LEGAL FEES-ATTORNEY	899.87	
08/06/18	98442	4111	LEGAL FEES	07/16	JUL18		001	106	550	LEGAL FEES-ATTORNEY	398.79	1,298.66
08/13/18	98653	4326	LEGAL FEES	08/10	AUG18RD		150	300	550	LEGAL FEES-ATTORNEY	4,851.92	4,851.92
09/10/18	99035	4762	LEGAL FEES	09/07	SEP2018		400	340	550	LEGAL FEES-ATTORNEY	2,965.66	2,965.66
KATHERINE BISHOP				9	EXPENDITURE		20,161.01	BALANCE SHEET		.00	TOTAL	20,161.01
9310 KATHERINE D BRYANT												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/18	96880	2413	PETIT JURY 1 DAYS 18 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	37.20	37.20
KATHERINE D BRYANT			1 EXPENDITURE		37.20	BALANCE SHEET	.00	TOTAL				37.20
2564 KATHERINE H SANFORD												
10/02/17	94726	51	TRANSCRIPTS	08/31	SEP17		001	161	565	COURT REPORT- TRANS	1,468.80	
10/02/17	94726	51	TRANSCRIPTS	09/16	SEP 17		001	161	565	COURT REPORT- TRANS	64.80	
10/02/17	94726	51	TRANSCRIPTS	09/27	SP 17		001	161	565	COURT REPORT- TRANS	199.20	1,732.80
11/13/17	95276	681	TRAVEL	10/31	OCT 17		001	161	475	TRAVEL AND SUBSISTE	541.96	
11/13/17	95276	681	TRANSCRIPTS	10/31	OCT17		001	161	565	COURT REPORT- TRANS	957.60	1,499.56
12/04/17	95461	833	TRANSCRIPTS	11/15	NOV17		001	161	565	COURT REPORT- TRANS	158.40	158.40
12/11/17	95618	986	TRANCRIPTS	11/28	NOV2017		001	161	565	COURT REPORT- TRANS	362.40	362.40
02/05/18	95974	1436	TRANSCRIPTS	01/08	JAN2018		001	161	556	OTHER PROFESSIONAL	357.60	357.60
04/02/18	96764	2285	TRANSCRIPTS	03/19	MAR2018		001	161	565	COURT REPORT- TRANS	516.00	516.00
05/07/18	97167	2702	TRANSCRIPTS	04/05	APR2018		001	161	565	COURT REPORT- TRANS	1,862.40	
05/07/18	97167	2702	TRANSCRIPTS	04/25	APR18		001	161	565	COURT REPORT- TRANS	235.20	2,097.60
06/04/18	97569	3156	TRANSCRIPTS	05/09	MAY2018		001	161	565	COURT REPORT- TRANS	244.80	244.80
07/02/18	98001	3636	TRANSCRIPTS	06/21	JUN2018		001	161	565	COURT REPORT- TRANS	158.40	158.40
07/09/18	98267	3946	TRANSCRIPTS	06/29	JUN18		001	161	565	COURT REPORT- TRANS	1,226.40	1,226.40
08/09/18	98600	4274	TRANSCRIPTS	07/31	JUL2018		001	161	565	COURT REPORT- TRANS	206.40	206.40
09/04/18	98855	4558	TRANSCRIPTS	08/24	AUG18		001	161	565	COURT REPORT- TRANS	1,156.80	1,156.80
KATHERINE H SANFORD			12 EXPENDITURE		9,717.16	BALANCE SHEET	.00	TOTAL				9,717.16
6257 KATHERINE VICTOR												
11/06/17	95123	479	TRAVEL	10/20	OCT2017		001	120	475	TRAVEL AND SUBSISTE	530.40	530.40
11/13/17	95277	613	TRAVEL	10/20	OCT 17		001	120	475	TRAVEL AND SUBSISTE	290.60	290.60
11/07/17	95123	479	VOID CLAIM NO 000479 CHEC	11/07	OCT2017V		001	120	475	TRAVEL AND SUBSISTE	530.40CR	530.40
02/12/18	96185	1603	TRAVEL	01/11	JAN2018		001	120	475	TRAVEL AND SUBSISTE	201.99	201.99
05/07/18	97168	2703	TRAVEL	04/19	APR2018		001	120	475	TRAVEL AND SUBSISTE	334.50	334.50
06/11/18	97709	3291	TRAVEL	05/14	MAY2018		400	340	475	TRAVEL AND SUBSISTE	57.16	57.16

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	98002	3637	TRAVEL	06/27	JUN2018		001	120	475		TRAVEL AND SUBSISTE	356.82	356.82
	KATHERINE VICTOR		7	EXPENDITURE	1,241.07		BALANCE SHEET	.00	TOTAL			1,241.07	
9372 KATIE M HOWARD													
06/04/18	97440	3036	PETIT JURY 1 DAYS 40 MI	05/14	MAYP1J		001	161	575		JURORS AND WITNESS	46.00	46.00
	KATIE M HOWARD		1	EXPENDITURE	46.00		BALANCE SHEET	.00	TOTAL			46.00	
6462 KATIE RAGON													
02/12/18	96186	1604	TRAVEL	02/03	JAN2018		001	105	475		TRAVEL AND SUBSISTE	21.80	21.80
	KATIE RAGON		1	EXPENDITURE	21.80		BALANCE SHEET	.00	TOTAL			21.80	
6547 KATRINA NIX CAINE													
08/06/18	98443	4112	REFUND	07/17	20819		400	340	587		REFUNDS	53.00	53.00
	KATRINA NIX CAINE		1	EXPENDITURE	53.00		BALANCE SHEET	.00	TOTAL			53.00	
5682 KAYE SMYTHE													
02/12/18	96187	1605	TRAVEL	02/03	JAN2018		001	180	475		TRAVEL AND SUBSISTE	208.59	208.59
	KAYE SMYTHE		1	EXPENDITURE	208.59		BALANCE SHEET	.00	TOTAL			208.59	
8504 KAYE SMYTHE													
07/02/18	98161	3745	ELECTION TRAVEL	06/28	JUN 18		001	180	475		TRAVEL AND SUBSISTE	136.25	136.25
	KAYE SMYTHE		1	EXPENDITURE	136.25		BALANCE SHEET	.00	TOTAL			136.25	
6247 KEEP AMERICA BEAUTIFUL													
11/13/17	95278	682	REG JENNIFER JACKSON	11/08	OCT2017		400	340	571		DUES AND REGISTRATI	1,120.00	1,120.00
08/06/18	98444	4113	DUES- INV# NSF18-0571-IN1	07/23	18-0571		400	340	571		DUES AND REGISTRATI	220.00	220.00
	KEEP AMERICA BEAUTIFUL		2	EXPENDITURE	1,340.00		BALANCE SHEET	.00	TOTAL			1,340.00	
9193 KEITHRY L EPPENGER													

DATE	CHECK	CLAIM	PURPOSE		DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	96501	1844	PETIT JURY 1	DAYS 16 MI	02/12	FEBPJ		001	161	575		JURORS AND WITNESS	36.40	36.40
05/07/18	97055	2836	GRAND JURY 1	DAYS 16 MI	05/02	MAYGJ1		001	161	575		JURORS AND WITNESS	36.40	36.40
08/06/18	98351	4023	GRAND JURY 1	DAYS 16 MI	08/02	AUG18		001	161	575		JURORS AND WITNESS	36.40	36.40
	KEITHRY L EPPENGER			3	EXPENDITURE		109.20		BALANCE SHEET		.00	TOTAL		109.20
9147 KELLIE CHRESTMAN POTTS														
02/05/18	96055	1515	PETIT JURY 1	DAYS 37 MI	01/22	GJ18		001	161	575		JURORS AND WITNESS	44.80	44.80
	KELLIE CHRESTMAN POTTS			1	EXPENDITURE		44.80		BALANCE SHEET		.00	TOTAL		44.80
9293 KELLY BUTLER														
04/09/18	96881	2414	PETIT JURY 1	DAYS 2 MI	03/30	APR18		001	161	575		JURORS AND WITNESS	30.80	30.80
	KELLY BUTLER			1	EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL		30.80
9186 KELVIN WOOTEN														
03/05/18	96502	1845	PETIT JURY 1	DAYS 16 MI	02/12	FEBPJ		001	161	575		JURORS AND WITNESS	36.40	36.40
05/07/18	97056	2837	GRAND JURY 1	DAYS 16 MI	05/02	MAYGJ1		001	161	575		JURORS AND WITNESS	36.40	36.40
08/06/18	98352	4024	GRAND JURY 1	DAYS 16 MI	08/02	AUG18		001	161	575		JURORS AND WITNESS	36.40	36.40
	KELVIN WOOTEN			3	EXPENDITURE		109.20		BALANCE SHEET		.00	TOTAL		109.20
8662 KEN PFISTER														
06/11/18	97840	3440	ELECTION WORKER		06/05	JUN2018		001	180	573		ELECTION WORKERS FE	149.00	149.00
07/02/18	98162	3746	ELECTION WORKER		06/05	JUN18		001	180	573		ELECTION WORKERS FE	20.00	
07/02/18	98162	3746	ELECTION TRAVEL		06/27	JUN 18		001	180	475		TRAVEL AND SUBSISTE	9.81	29.81
	KEN PFISTER			2	EXPENDITURE		178.81		BALANCE SHEET		.00	TOTAL		178.81
9105 KENDA L CAMPBELL														
12/04/17	95371	941	GRAND JURY 1	DAYS 11 MI	11/15	GJP1DEC		001	161	575		JURORS AND WITNESS	34.40	34.40
02/05/18	96056	1516	PETIT JURY 1	DAYS 32 MI	01/22	GJ18		001	161	575		JURORS AND WITNESS	42.80	42.80
	KENDA L CAMPBELL			2	EXPENDITURE		77.20		BALANCE SHEET		.00	TOTAL		77.20

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9176 KENDAL LYNN OBRYANT												
02/05/18	96057	1517	PETIT JURY 1 DAYS 25 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	40.00	40.00
06/04/18	97441	3037	GRAND JURY 1 DAYS 25 MI	05/30	GJ2		001	161	575	JURORS AND WITNESS	40.00	40.00
09/10/18	98976	4794	GRAND JURY 1 DAYS 25 MI	09/05	SEPGJ2		001	161	575	JURORS AND WITNESS	40.00	40.00
KENDAL LYNN OBRYANT			3 EXPENDITURE	120.00	BALANCE SHEET	.00	TOTAL					120.00
9105 KENDRA L CAMPBELL												
02/12/18	96089	1754	GRAND JURY 1 DAYS 11 MI	02/07	SGJF		001	161	575	JURORS AND WITNESS	34.40	34.40
KENDRA L CAMPBELL			1 EXPENDITURE	34.40	BALANCE SHEET	.00	TOTAL					34.40
9140 KENDRICK BARR												
02/05/18	96058	1518	PETIT JURY 1 DAYS 2 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	30.80	30.80
KENDRICK BARR			1 EXPENDITURE	30.80	BALANCE SHEET	.00	TOTAL					30.80
9371 KENDRIX M HARDIN												
06/04/18	97442	3038	PETIT JURY 1 DAYS 32 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	42.80	42.80
KENDRIX M HARDIN			1 EXPENDITURE	42.80	BALANCE SHEET	.00	TOTAL					42.80
9441 KENNETH EARL FLOWERS												
08/13/18	98719	4392	PETIT JURY 1 DAYS 22 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	38.80	38.80
KENNETH EARL FLOWERS			1 EXPENDITURE	38.80	BALANCE SHEET	.00	TOTAL					38.80
9364 KENNETH R WOLFE												
06/04/18	97443	3039	PETIT JURY 1 DAYS 1 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	30.40	30.40
KENNETH R WOLFE			1 EXPENDITURE	30.40	BALANCE SHEET	.00	TOTAL					30.40
9118 KENNETH RICHARDSON												
12/11/17	95566	1066	GRAND JURY 1 DAYS 8 MI	12/07	GJDECP2		001	161	575	JURORS AND WITNESS	33.20	33.20
KENNETH RICHARDSON			1 EXPENDITURE	33.20	BALANCE SHEET	.00	TOTAL					33.20

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9007 KENNETH WAYNE SMITH												
10/09/17	94849	181	PETIT JURY 1 DAYS 37 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	44.80	44.80
KENNETH WAYNE SMITH				1	EXPENDITURE		44.80			BALANCE SHEET .00	TOTAL	44.80
9124 KESHA DEZELL												
12/11/17	95567	1067	GRAND JURY 1 DAYS 2 MI	12/07	GJDECP2		001	161	575	JURORS AND WITNESS	30.80	30.80
KESHA DEZELL				1	EXPENDITURE		30.80			BALANCE SHEET .00	TOTAL	30.80
9196 KETRY WARD												
03/05/18	96503	1846	PETIT JURY 1 DAYS 2 MI	02/12	FEBPJ		001	161	575	JURORS AND WITNESS	30.80	30.80
05/07/18	97057	2838	GRAND JURY 1 DAYS 2 MI	05/02	MAYGJ1		001	161	575	JURORS AND WITNESS	30.80	30.80
08/06/18	98353	4025	GRAND JURY 1 DAYS 2 MI	08/02	AUG18		001	161	575	JURORS AND WITNESS	30.80	30.80
KETRY WARD				3	EXPENDITURE		92.40			BALANCE SHEET .00	TOTAL	92.40
6472 KEVIN LELAND												
03/05/18	96381	1932	TRAVEL	02/13	FEB2018		001	200	475	TRAVEL AND SUBSISTE	168.00	168.00
07/09/18	98268	3888	TRAVEL	07/03	JUN2018		001	200	475	TRAVEL AND SUBSISTE	181.00	181.00
KEVIN LELAND				2	EXPENDITURE		349.00			BALANCE SHEET .00	TOTAL	349.00
8590 KEYSHANDA KING												
06/11/18	97841	3441	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	157.00	157.00
07/02/18	98163	3812	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	145.00	
07/02/18	98163	3812	ELECTION TRAVEL	06/26	JUN18		001	180	475	TRAVEL AND SUBSISTE	28.34	173.34
KEYSHANDA KING				2	EXPENDITURE		330.34			BALANCE SHEET .00	TOTAL	330.34
9072 KHALENA L FIELDS												
10/09/17	94850	182	PETIT JURY 1 DAYS 2 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	30.80	30.80
KHALENA L FIELDS				1	EXPENDITURE		30.80			BALANCE SHEET .00	TOTAL	30.80

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8818 KIERRA LASHAUNTRA PRIDE													
06/11/18	97842	3442	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	143.00	143.00
07/02/18	98164	3813	ELECTION WORKER	06/26	JN 18		001	180	573		ELECTION WORKERS FE	125.00	125.00
KIERRA LASHAUNTRA PRIDE			2 EXPENDITURE		268.00		BALANCE SHEET		.00		TOTAL		268.00
651 KIM BROWER													
10/02/17	94727	52	TRAVEL	09/25	SEP17		001	105	475		TRAVEL AND SUBSISTE	34.00	34.00
12/04/17	95462	924	TRAVEL	12/01	NOV2017		001	105	475		TRAVEL AND SUBSISTE	10.70	10.70
02/12/18	96188	1606	TRAVEL	02/03	JAN2018		001	105	475		TRAVEL AND SUBSISTE	21.80	21.80
03/05/18	96382	1933	TRAVEL	03/01	FEB2018		001	105	475		TRAVEL AND SUBSISTE	43.60	43.60
04/09/18	96970	2494	TRAVEL	04/03	MAR2018		001	105	475		TRAVEL AND SUBSISTE	21.80	21.80
05/07/18	97169	2704	TRAVEL	05/03	APR2018		001	105	475		TRAVEL AND SUBSISTE	10.91	10.91
06/04/18	97570	3254	TRAVEL	06/01	MAY2018		001	105	475		TRAVEL AND SUBSISTE	65.40	65.40
07/09/18	98269	3889	TRAVEL	07/02	JUN2018		001	105	475		TRAVEL AND SUBSISTE	119.90	119.90
KIM BROWER			8 EXPENDITURE		328.11		BALANCE SHEET		.00		TOTAL		328.11
6567 KIM LANDRY													
09/10/18	99036	4763	SERVICE	09/06	AUG18		106	250	544		SERVICE/MAINTENANCE	200.00	
09/10/18	99036	4763	SERVICE	09/06	AUG18SH		001	200	544		SERVICE/MAINTENANCE	100.00	
09/10/18	99036	4763	SERVICE	09/06	AUG1891		097	230	544		SERVICE/MAINTENANCE	300.00	600.00
KIM LANDRY			1 EXPENDITURE		600.00		BALANCE SHEET		.00		TOTAL		600.00
9388 KIMBERLY CLAY													
06/04/18	97444	3040	PETIT JURY 1 DAYS 2 MI	05/14	MAYP1J		001	161	575		JURORS AND WITNESS	30.80	30.80
KIMBERLY CLAY			1 EXPENDITURE		30.80		BALANCE SHEET		.00		TOTAL		30.80
6416 KIMBERLY LAND													
11/13/17	95279	683	TRAVEL	01/03	OCT17		001	160	475		TRAVEL AND SUBSISTE	21.40	21.40

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	95463	933	TRAVEL	11/30	NV17		001	160	475	TRAVEL AND SUBSISTE	96.30	96.30
01/02/18	95755	1171	TRAVEL	12/15	DEC2017		001	160	475	TRAVEL AND SUBSISTE	10.70	10.70
02/12/18	96189	1713	TRAVEL	02/05	FEB2018		001	160	475	TRAVEL AND SUBSISTE	21.80	21.80
05/07/18	97170	2705	TRAVEL	03/27	MAR2018		001	160	475	TRAVEL AND SUBSISTE	5.45	5.45
KIMBERLY LAND					5 EXPENDITURE		155.65	BALANCE SHEET		.00 TOTAL		155.65
9082 KIMBERLY MCKINNEY												
10/09/17	94851	183	PETIT JURY 1 DAYS 18 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	37.20	37.20
KIMBERLY MCKINNEY					1 EXPENDITURE		37.20	BALANCE SHEET		.00 TOTAL		37.20
6460 KIMBERLY PERRY												
02/05/18	95975	1437	TRAVEL	01/10	DEC2017		097	230	475	TRAVEL AND SUBSISTE	102.02	102.02
06/04/18	97571	3157	TRAVEL	05/30	MAY2018		097	230	475	TRAVEL AND SUBSISTE	10.67	10.67
KIMBERLY PERRY					2 EXPENDITURE		112.69	BALANCE SHEET		.00 TOTAL		112.69
9229 KIMBERLY R PATTERSON												
03/05/18	96504	1847	PETIT JURY 1 DAYS 40 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	46.00	46.00
KIMBERLY R PATTERSON					1 EXPENDITURE		46.00	BALANCE SHEET		.00 TOTAL		46.00
5873 KIMBERLY VAN EVERY, FNP												
10/02/17	94728	53	MEDICAL FEES	11/10	LBARKD		001	165	552	MEDICAL FEES	65.00	
10/02/17	94728	53	MEDICAL FEES	09/15	AFLOWER		001	165	552	MEDICAL FEES	65.00	
10/02/17	94728	53	MEDICAL FEES	09/26	DMCGHEE		001	165	552	MEDICAL FEES	65.00	195.00
10/09/17	94954	264	MEDICAL FEES	10/04	DMONTGO		001	165	552	MEDICAL FEES	65.00	65.00
11/06/17	95124	480	MEDICAL FEES	10/06	JFRAYSE		001	165	552	MEDICAL FEES	65.00	
11/06/17	95124	480	MEDICAL FEES	10/23	BGITTER		001	165	552	MEDICAL FEES	65.00	
11/06/17	95124	480	MEDICAL FEES	10/27	ZWATSON		001	165	552	MEDICAL FEES	65.00	195.00
11/13/17	95280	614	MEDICAL FEES	11/02	RBOYCE		001	165	552	MEDICAL FEES	65.00	65.00
12/04/17	95464	834	MEDICAL FEES	11/14	NBRYANT		001	165	552	MEDICAL FEES	65.00	65.00
01/02/18	95756	1172	MEDICAL FEES	12/07	MARKINS		001	165	552	MEDICAL FEES	65.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/18	95756	1172	MEDICAL FEES	12/15	CKETCHI		001	165	552	MEDICAL FEES	65.00	
01/02/18	95756	1172	MEDICAL FEES	12/22	RBLAIR		001	165	552	MEDICAL FEES	65.00	195.00
02/05/18	95976	1438	MEDICAL FEES	01/08	TBERRY		001	165	552	MEDICAL FEES	65.00	
02/05/18	95976	1438	MEDICAL FEES	01/17	JWILLAR		001	165	552	MEDICAL FEES	65.00	130.00
02/12/18	96190	1607	MEDICAL FEES	01/25	JBREWER		001	165	552	MEDICAL FEES	65.00	
02/12/18	96190	1607	MEDICAL FEES	01/30	EGARNER		001	165	552	MEDICAL FEES	65.00	130.00
03/12/18	96609	2074	MEDICAL FEES	02/06	DNORWOO		001	165	552	MEDICAL FEES	65.00	
03/12/18	96609	2074	MEDICAL FEES	02/06	SMELTON		001	165	552	MEDICAL FEES	65.00	130.00
03/05/18	96383	1934	MEDICAL FEES	02/13	DWALLS		001	165	552	MEDICAL FEES	65.00	
03/05/18	96383	1934	MEDICAL FEES	02/28	NFEWELL		001	165	552	MEDICAL FEES	65.00	130.00
04/09/18	96971	2495	MEDICAL FEES	04/02	CSMITH		001	165	552	MEDICAL FEES	65.00	
05/11/18	96971	2495	VOID CLAIM NO 002495 CHEC	05/11	CSMITH V		001	165	552	MEDICAL FEES	65.00CR	
KIMBERLY VAN EVERY, FNP				11	EXPENDITURE		1,300.00			BALANCE SHEET	.00	TOTAL 1,300.00
5735 KIRK ROWSEY												
10/02/17	94729	54	COMMISSIONER	09/11	SEP2017		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
11/13/17	95281	615	COMMISSIONER	10/09	OCT2017		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
12/04/17	95465	835	COMMISSIONER	11/16	NOV2017		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
05/07/18	97171	2706	COMMISSIONER	04/10	MAY2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
06/04/18	97572	3158	COMMISSIONER	05/14	MAY18		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
07/02/18	98003	3638	COMMISSIONER	06/11	JUN2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
08/06/18	98445	4114	COMMISSIONER	07/09	JUL2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
09/04/18	98856	4559	COMMISSIONER	08/13	AUG2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
KIRK ROWSEY				8	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
2442 KIRK WILLINGHAM												
10/02/17	94730	55	ATTORNEY FEES	11/10	LBARKSD		001	165	550	LEGAL FEES-ATTORNEY	100.00	
10/02/17	94730	55	ATTORNEY FEES	09/14	P1202		001	163	550	LEGAL FEES-ATTORNEY	50.00	
10/02/17	94730	55	ATTORNEY FEES	09/14	P1212		001	163	550	LEGAL FEES-ATTORNEY	50.00	
10/02/17	94730	55	ATTORNEY FEES	09/14	08P11		001	163	550	LEGAL FEES-ATTORNEY	50.00	
10/02/17	94730	55	ATTORNEY FEES	09/14	15P11		001	163	550	LEGAL FEES-ATTORNEY	50.00	
10/02/17	94730	55	ATTORNEY FEES	09/14	17D141		001	163	550	LEGAL FEES-ATTORNEY	50.00	
10/02/17	94730	55	ATTORNEY FEES	09/14	17D432		001	163	550	LEGAL FEES-ATTORNEY	200.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT		CHECK TOTAL
10/02/17	94730	55	ATTORNEY FEES	09/14	17D632		001	163	550	LEGAL FEES-ATTORNEY	200.00		
10/02/17	94730	55	ATTORNEY FEES	09/15	AFLOWER		001	165	550	LEGAL FEES-ATTORNEY	100.00		850.00
10/09/17	94955	265	ATTORNEY FEES	10/04	DMONTGO		001	165	550	LEGAL FEES-ATTORNEY	100.00		
10/09/17	94955	328	PUBLIC DEFENDER	10/06	SEP2017		001	170	409	OTHER PROFESSIONAL	2,500.00		2,600.00
11/06/17	95125	481	ATTORNEY FEES	10/11	SDAVIS		001	165	550	LEGAL FEES-ATTORNEY	100.00		
11/06/17	95125	481	ATTORNEY FEES	10/16	P 1212		001	163	550	LEGAL FEES-ATTORNEY	50.00		
11/06/17	95125	481	ATTORNEY FEES	10/16	P292		001	163	550	LEGAL FEES-ATTORNEY	100.00	CR	
11/06/17	95125	481	ATTORNEY FEES	10/16	16 P292		001	163	550	LEGAL FEES-ATTORNEY	100.00		
11/06/17	95125	481	ATTORNEY FEES	10/16	16 1202		001	163	550	LEGAL FEES-ATTORNEY	50.00		
11/06/17	95125	481	ATTORNEY FEES	10/16	17D181		001	163	550	LEGAL FEES-ATTORNEY	200.00		
11/06/17	95125	481	ATTORNEY FEES	10/16	17D471		001	163	550	LEGAL FEES-ATTORNEY	50.00		
11/06/17	95125	481	ATTORNEY FEES	10/16	17D722		001	163	550	LEGAL FEES-ATTORNEY	200.00		
11/06/17	95125	481	ATTORNEY FEES	10/16	54P292		001	163	550	LEGAL FEES-ATTORNEY	100.00		
11/06/17	95125	481	ATTORNEY FEES	10/16	5415P11		001	163	550	LEGAL FEES-ATTORNEY	100.00		
11/06/17	95125	481	ATTORNEY FEES	10/27	ZWATSON		001	165	550	LEGAL FEES-ATTORNEY	100.00		
11/06/17	95125	481	PUBLIC DEFENDER	11/03	OCT2017		001	170	409	OTHER PROFESSIONAL	2,500.00		3,450.00
12/04/17	95466	836	ATTORNEY FEES	11/17	LPOPE		001	165	550	LEGAL FEES-ATTORNEY	100.00		
12/04/17	95466	836	ATTORNEY FEES	11/20	D672		001	163	550	LEGAL FEES-ATTORNEY	200.00		
12/04/17	95466	836	ATTORNEY FEES	11/20	D782		001	163	550	LEGAL FEES-ATTORNEY	200.00		
12/04/17	95466	836	ATTORNEY FEES	11/20	D792		001	163	550	LEGAL FEES-ATTORNEY	200.00		
12/04/17	95466	836	ATTORNEY FEES	11/20	16P282		001	163	550	LEGAL FEES-ATTORNEY	100.00		
12/04/17	95466	836	ATTORNEY FEES	11/20	16P601		001	163	550	LEGAL FEES-ATTORNEY	25.00		
12/04/17	95466	836	ATTORNEY FEES	11/20	16591		001	163	550	LEGAL FEES-ATTORNEY	25.00		
12/04/17	95466	836	ATTORNEY FEES	11/20	17D151		001	163	550	LEGAL FEES-ATTORNEY	200.00		
12/04/17	95466	836	ATTORNEY FEES	11/20	17D472		001	163	550	LEGAL FEES-ATTORNEY	5.00		
12/04/17	95466	836	ATTORNEY FEES	11/20	17D652		001	163	550	LEGAL FEES-ATTORNEY	200.00		
12/04/17	95466	836	ATTORNEY FEES	11/20	54D141		001	163	550	LEGAL FEES-ATTORNEY	200.00		
12/04/17	95466	836	ATTORNEY FEES	11/20	54P571		001	163	550	LEGAL FEES-ATTORNEY	25.00		
12/04/17	95466	836	ATTORNEY FEES	11/20	54P581		001	163	550	LEGAL FEES-ATTORNEY	25.00		
12/04/17	95466	836	PUBLIC DEFENDER	11/21	DEC2017		001	170	405	ATTORNEYS	2,500.00		4,005.00
01/02/18	95757	1173	ATTORNEY FEES	12/07	MATKINS		001	165	550	LEGAL FEES-ATTORNEY	100.00		100.00
01/08/18	95870	1282	ATTORNEY FEES	12/26	D472		001	163	550	LEGAL FEES-ATTORNEY	100.00		
01/08/18	95870	1282	ATTORNEY FEES	12/26	D562		001	163	550	LEGAL FEES-ATTORNEY	100.00		
01/08/18	95870	1282	ATTORNEY FEES	12/26	P2032		001	163	550	LEGAL FEES-ATTORNEY	100.00		
01/08/18	95870	1282	ATTORNEY FEES	12/26	P2042		001	163	550	LEGAL FEES-ATTORNEY	100.00		
01/08/18	95870	1282	ATTORNEY FEES	12/26	P331		001	163	550	LEGAL FEES-ATTORNEY	100.00		500.00
01/02/18	95757	1173	APPROPRIATION	12/27	JAN2018		001	170	405	ATTORNEYS	2,500.00		2,500.00
01/08/18	95870	1173	ATTORNEY FEES	01/02	RBLACKB		001	165	550	LEGAL FEES-ATTORNEY	100.00		100.00
02/12/18	96191	1608	ATTORNEY FEES	01/04	D882		001	163	550	LEGAL FEES-ATTORNEY	100.00		
02/12/18	96191	1608	ATTORNEY FEES	01/04	P21		001	163	550	LEGAL FEES-ATTORNEY	25.00		
02/12/18	96191	1608	ATTORNEY FEES	01/04	P22		001	163	550	LEGAL FEES-ATTORNEY	100.00		
02/12/18	96191	1608	ATTORNEY FEES	01/04	P31		001	163	550	LEGAL FEES-ATTORNEY	25.00		
02/12/18	96191	1608	ATTORNEY FEES	01/04	P32		001	163	550	LEGAL FEES-ATTORNEY	100.00		

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/18	96191	1608	ATTORNEY FEES	01/04	P41		001	163	550	LEGAL FEES-ATTORNEY	25.00	
02/12/18	96191	1608	ATTORNEY FEES	01/04	P51		001	163	550	LEGAL FEES-ATTORNEY	100.00	
02/12/18	96191	1608	ATTORNEY FEES	01/04	13P51		001	163	550	LEGAL FEES-ATTORNEY	25.00	
02/12/18	96191	1608	ATTORNEY FEES	01/04	14P42		001	163	550	LEGAL FEES-ATTORNEY	100.00	600.00
02/05/18	95977	1439	PUBLIC DEFENDER	01/19	FEB2018		001	170	405	ATTORNEYS	2,500.00	2,500.00
02/12/18	96191	1608	ATTORNEY FEES	02/01	1212		001	163	550	LEGAL FEES-ATTORNEY	50.00	
02/12/18	96191	1608	ATTORNEY FEES	02/01	16P120		001	163	550	LEGAL FEES-ATTORNEY	50.00	
02/12/18	96191	1608	ATTORNEY FEES	02/01	17D 562		001	163	550	LEGAL FEES-ATTORNEY	100.00	
02/12/18	96191	1608	ATTORNEY FEES	02/01	17D1012		001	163	550	LEGAL FEES-ATTORNEY	200.00	
02/12/18	96191	1608	ATTORNEY FEES	02/01	17D732		001	163	550	LEGAL FEES-ATTORNEY	50.00	
02/12/18	96191	1608	ATTORNEY FEES	02/01	17D802		001	163	550	LEGAL FEES-ATTORNEY	200.00	
02/12/18	96191	1608	ATTORNEY FEES	02/01	17D812		001	163	550	LEGAL FEES-ATTORNEY	100.00	
02/12/18	96191	1608	ATTORNEY FEES	02/01	17D882		001	163	550	LEGAL FEES-ATTORNEY	200.00	950.00
04/02/18	96765	2286	ATTORNEY FEES	02/01	P1262		001	163	550	LEGAL FEES-ATTORNEY	100.00	
04/02/18	96765	2286	ATTORNEY FEES	02/01	54P11		001	163	550	LEGAL FEES-ATTORNEY	100.00	200.00
03/05/18	96384	1935	ATTORNEY FEES	02/12	GCONNER		001	165	550	LEGAL FEES-ATTORNEY	100.00	
03/05/18	96384	1935	ATTORNEY FEES	02/12	JGRIFFI		001	165	550	LEGAL FEES-ATTORNEY	100.00	
03/05/18	96384	1935	PUBLIC DEFENDER	02/16	MAR2018		001	170	405	ATTORNEYS	2,500.00	2,700.00
03/12/18	96610	2075	ATTORNEY FEES	03/02	DCAIN		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
04/02/18	96765	2286	ATTORNEY FEES	03/11	P11		001	163	550	LEGAL FEES-ATTORNEY	100.00	
04/02/18	96765	2286	ATTORNEY FEES	03/11	15P52		001	163	550	LEGAL FEES-ATTORNEY	100.00	
04/02/18	96765	2286	ATTORNEY FEES	03/14	P1052		001	163	550	LEGAL FEES-ATTORNEY	100.00	
04/02/18	96765	2286	ATTORNEY FEES	03/14	18D62		001	163	550	LEGAL FEES-ATTORNEY	100.00	
04/02/18	96765	2286	ATTORNEY FEES	03/14	18P352		001	163	550	LEGAL FEES-ATTORNEY	100.00	
04/02/18	96765	2286	ATTORNEY FEES	03/16	MKEETON		001	165	550	LEGAL FEES-ATTORNEY	100.00	
04/02/18	96765	2286	ATTORNEY FEES	03/16	OHAWKIN		001	165	550	LEGAL FEES-ATTORNEY	100.00	
04/02/18	96765	2286	PUBLIC DEFENDER	03/22	APR2018		001	170	405	ATTORNEYS	2,500.00	
04/02/18	96765	2286	ATTORNEY FEES	03/23	KBRIGHT		001	165	550	LEGAL FEES-ATTORNEY	100.00	
04/02/18	96765	2286	ATTORNEY FEES	03/23	P352		001	163	550	LEGAL FEES-ATTORNEY	200.00	3,500.00
04/09/18	96972	2496	ATTORNEY FEES	03/29	AOWENS		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
05/07/18	97172	2707	PUBLIC DEFENDER	04/10	MAY2018		001	170	405	ATTORNEYS	2,500.00	
05/07/18	97172	2707	ATTORNEY FEES	04/13	D232		001	163	550	LEGAL FEES-ATTORNEY	100.00	
05/07/18	97172	2707	ATTORNEY FEES	04/26	DBOBO		001	165	550	LEGAL FEES-ATTORNEY	100.00	
05/07/18	97172	2707	ATTORNEY FEES	04/26	MPETTIT		001	165	550	LEGAL FEES-ATTORNEY	100.00	2,800.00
07/09/18	98270	3890	ATTORNEY FEES	05/03	P571		001	163	550	LEGAL FEES-ATTORNEY	25.00	25.00
05/14/18	97328	2871	ATTORNEY FEES	05/04	17D171		001	163	550	LEGAL FEES-ATTORNEY	200.00	
05/14/18	97328	2871	ATTORNEY FEES	05/04	17D311		001	163	550	LEGAL FEES-ATTORNEY	50.00	
05/14/18	97328	2871	ATTORNEY FEES	05/04	18D21		001	163	550	LEGAL FEES-ATTORNEY	200.00	
05/14/18	97328	2871	ATTORNEY FEES	05/04	18D31		001	163	550	LEGAL FEES-ATTORNEY	200.00	
05/14/18	97328	2871	ATTORNEY FEES	05/04	18D41		001	163	550	LEGAL FEES-ATTORNEY	200.00	
05/14/18	97328	2871	ATTORNEY FEES	05/06	D62		001	163	550	LEGAL FEES-ATTORNEY	200.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/14/18	97328	2871	ATTORNEY FEES	05/06	D732		001	163	550	LEGAL FEES-ATTORNEY	200.00	
05/14/18	97328	2871	ATTORNEY FEES	05/06	1052		001	163	550	LEGAL FEES-ATTORNEY	50.00	
05/14/18	97328	2871	ATTORNEY FEES	05/06	17D912		001	163	550	LEGAL FEES-ATTORNEY	200.00	
05/14/18	97328	2871	ATTORNEY FEES	05/06	18D232		001	163	550	LEGAL FEES-ATTORNEY	200.00	
05/14/18	97328	2871	ATTORNEY FEES	05/06	18D32		001	163	550	LEGAL FEES-ATTORNEY	200.00	
05/14/18	97328	2871	ATTORNEY FEES	05/06	812		001	163	550	LEGAL FEES-ATTORNEY	200.00	2,100.00
06/04/18	97573	3159	ATTORNEY FEES	05/23	18D181		001	163	550	LEGAL FEES-ATTORNEY	100.00	
06/04/18	97573	3159	ATTORNEY FEES	05/23	18D262		001	163	550	LEGAL FEES-ATTORNEY	100.00	200.00
06/11/18	97710	3292	ATTORNEY FEES	05/29	18D402		001	163	550	LEGAL FEES-ATTORNEY	100.00	100.00
06/04/18	97573	3159	PUBLIC DEFENDER	05/31	JUN2018		001	170	405	ATTORNEYS	2,500.00	2,500.00
07/02/18	98004	3639	ATTORNEY FEES	06/05	P631		001	163	550	LEGAL FEES-ATTORNEY	100.00	
07/02/18	98004	3639	ATTORNEY FEES	06/06	JFRAYSR		001	165	550	LEGAL FEES-ATTORNEY	100.00	
07/02/18	98004	3639	ATTORNEY FEES	06/11	D262		001	163	550	LEGAL FEES-ATTORNEY	200.00	
07/02/18	98004	3639	ATTORNEY FEES	06/11	D402		001	163	550	LEGAL FEES-ATTORNEY	200.00	
07/02/18	98004	3639	ATTORNEY FEES	06/11	D632		001	163	550	LEGAL FEES-ATTORNEY	50.00	
07/02/18	98004	3639	ATTORNEY FEES	06/11	1691262		001	163	550	LEGAL FEES-ATTORNEY	100.00	
07/02/18	98004	3639	ATTORNEY FEES	06/11	17D492		001	163	550	LEGAL FEES-ATTORNEY	50.00	
07/02/18	98004	3639	ATTORNEY FEES	06/11	18D141		001	163	550	LEGAL FEES-ATTORNEY	50.00	
07/02/18	98004	3639	ATTORNEY FEES	06/11	18D342		001	163	550	LEGAL FEES-ATTORNEY	200.00	
07/02/18	98004	3639	ATTORNEY FEES	06/11	18D82		001	163	550	LEGAL FEES-ATTORNEY	50.00	
07/02/18	98004	3639	ATTORNEY FEES	06/11	18D92		001	163	550	LEGAL FEES-ATTORNEY	200.00	
07/02/18	98004	3639	ATTORNEY FEES	06/11	18P631		001	163	550	LEGAL FEES-ATTORNEY	200.00	
07/02/18	98004	3639	ATTORNEY FEES	06/12	D181		001	163	550	LEGAL FEES-ATTORNEY	200.00	
07/02/18	98004	3639	ATTORNEY FEES	06/13	17D291		001	163	550	LEGAL FEES-ATTORNEY	200.00	
07/02/18	98004	3639	ATTORNEY FEES	06/13	18D11		001	163	550	LEGAL FEES-ATTORNEY	200.00	
07/02/18	98004	3639	PUBLIC DEFENDER	06/18	JUL2018		001	170	405	ATTORNEYS	2,500.00	4,600.00
07/09/18	98270	3890	ATTORNEY FEES	06/29	P581		001	163	550	LEGAL FEES-ATTORNEY	25.00	
07/09/18	98270	3890	ATTORNEY FEES	06/29	P591		001	163	550	LEGAL FEES-ATTORNEY	25.00	
07/09/18	98270	3890	ATTORNEY FEES	06/29	P601		001	163	550	LEGAL FEES-ATTORNEY	25.00	
07/09/18	98270	3890	COURT COST	07/03	L POPE		001	165	463	CLERK FEES	100.00	175.00
08/06/18	98446	4115	PUBLIC DEFENDER	07/16	AUG2018		001	170	405	ATTORNEYS	2,500.00	
08/06/18	98446	4115	ATTORNEY FEES	07/16	RSMITH		001	165	550	LEGAL FEES-ATTORNEY	100.00	
08/06/18	98446	4115	ATTORNEY FEES	07/24	LROBINS		001	165	550	LEGAL FEES-ATTORNEY	100.00	
08/06/18	98446	4115	ATTORNEY FEES	07/31	D142		001	163	550	LEGAL FEES-ATTORNEY	100.00	
08/06/18	98446	4115	ATTORNEY FEES	07/31	D82		001	163	550	LEGAL FEES-ATTORNEY	100.00	
08/06/18	98446	4115	ATTORNEY FEES	07/31	MTUTOR		001	165	550	LEGAL FEES-ATTORNEY	100.00	
08/06/18	98446	4115	ATTORNEY FEES	07/31	P422		001	163	550	LEGAL FEES-ATTORNEY	100.00	
08/06/18	98446	4115	ATTORNEY FEES	07/31	13P2		001	163	550	LEGAL FEES-ATTORNEY	25.00	
08/06/18	98446	4115	ATTORNEY FEES	07/31	13P31		001	163	550	LEGAL FEES-ATTORNEY	25.00	
08/06/18	98446	4115	ATTORNEY FEES	07/31	13P41		001	163	550	LEGAL FEES-ATTORNEY	25.00	
08/06/18	98446	4115	ATTORNEY FEES	07/31	139P5		001	163	550	LEGAL FEES-ATTORNEY	25.00	
08/06/18	98446	4115	ATTORNEY FEES	07/31	17D231		001	163	550	LEGAL FEES-ATTORNEY	100.00	
08/06/18	98446	4115	ATTORNEY FEES	07/31	17D872		001	163	550	LEGAL FEES-ATTORNEY	200.00	
08/06/18	98446	4115	ATTORNEY FEES	07/31	18D252		001	163	550	LEGAL FEES-ATTORNEY	100.00	
08/06/18	98446	4115	ATTORNEY FEES	07/31	18D372		001	163	550	LEGAL FEES-ATTORNEY	200.00	3,800.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	98857	4560	ATTORNEY FEES	08/17	17 D492		001	163	550	LEGAL FEES-ATTORNEY	100.00	
09/04/18	98857	4560	ATTORNEY FEES	08/17	18 D232		001	163	550	LEGAL FEES-ATTORNEY	100.00	
09/04/18	98857	4560	ATTORNEY FEES	08/17	18D142		001	163	550	LEGAL FEES-ATTORNEY	200.00	
09/04/18	98857	4560	ATTORNEY FEES	08/17	18D91		001	163	550	LEGAL FEES-ATTORNEY	100.00	
09/04/18	98857	4560	ATTORNEY FEES	08/22	D231		001	163	550	LEGAL FEES-ATTORNEY	200.00	
09/04/18	98857	4560	SERVICE	08/22	SEP2018		001	170	405	ATTORNEYS	2,500.00	
09/04/18	98857	4560	ATTORNEY FEES	08/22	17 D732		001	163	550	LEGAL FEES-ATTORNEY	100.00	
09/04/18	98857	4560	ATTORNEY FEES	08/22	18 352		001	163	550	LEGAL FEES-ATTORNEY	100.00	
09/04/18	98857	4560	ATTORNEY FEES	08/22	18D332		001	163	550	LEGAL FEES-ATTORNEY	200.00	
09/04/18	98857	4560	ATTORNEY FEES	08/22	18D412		001	163	550	LEGAL FEES-ATTORNEY	200.00	
09/04/18	98857	4560	ATTORNEY FEES	08/23	18P1191		001	163	550	LEGAL FEES-ATTORNEY	50.00	
09/04/18	98857	4560	ATTORNEY FEES	08/23	18P1201		001	163	550	LEGAL FEES-ATTORNEY	50.00	3,900.00
KIRK WILLINGHAM				26	EXPENDITURE		44,955.00			BALANCE SHEET	.00	TOTAL 44,955.00
9202 KIVA RUSSELL												
03/05/18	96505	1848	PETIT JURY 1 DAYS 13 MI	02/12	FEBPJ		001	161	575	JURORS AND WITNESS	35.20	35.20
05/07/18	97058	2839	GRAND JURY 1 DAYS 13 MI	05/02	MAYGJ1		001	161	575	JURORS AND WITNESS	35.20	35.20
KIVA RUSSELL				2	EXPENDITURE		70.40			BALANCE SHEET	.00	TOTAL 70.40
6443 KIZER FLOORING, LLC												
12/11/17	95619	1041	FLOORING	12/04	881377	75037	001	151	556	OTHER PROFESSIONAL	473.67	473.67
KIZER FLOORING, LLC				1	EXPENDITURE		473.67			BALANCE SHEET	.00	TOTAL 473.67
6241 KOGLER EQUIPMENT SERVICE INC.												
09/04/18	98858	4561	REPAIRS	01/12	0118044		400	340	542	VEHICLES R&M BY OUT	1,390.00	1,390.00
KOGLER EQUIPMENT SERVICE INC.				1	EXPENDITURE		1,390.00			BALANCE SHEET	.00	TOTAL 1,390.00
6537 KRIS BEAVERS												
07/09/18	98271	3891	TRAVEL	07/03	JUN2018		001	220	475	TRAVEL AND SUBSISTE	204.00	204.00
KRIS BEAVERS				1	EXPENDITURE		204.00			BALANCE SHEET	.00	TOTAL 204.00
9010 KRISTEN LEIGH AUSTIN												
10/09/17	94852	184	PETIT JURY 1 DAYS 20 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	38.00	38.00
KRISTEN LEIGH AUSTIN				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL 38.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6437 KRISTEN WOODS												
12/04/17	95467	837	REFUND	11/28	20608		400	340	587	REFUNDS	66.00	66.00
KRISTEN WOODS			1 EXPENDITURE		66.00		BALANCE SHEET		.00	TOTAL		66.00
9062 KRISTIN MAKAYLA HOLCOMB												
10/09/17	94853	185	PETIT JURY 1 DAYS 12 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	34.80	34.80
KRISTIN MAKAYLA HOLCOMB			1 EXPENDITURE		34.80		BALANCE SHEET		.00	TOTAL		34.80
9285 KRISTIN MAXCY JENKINS												
04/09/18	96882	2415	PETIT JURY 1 DAYS 7 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	32.80	32.80
KRISTIN MAXCY JENKINS			1 EXPENDITURE		32.80		BALANCE SHEET		.00	TOTAL		32.80
8488 KRISTINE SEAY												
06/11/18	97843	3443	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98165	3747	ELECTION WORKER	06/05	JUN18		001	180	573	ELECTION WORKERS FE	20.00	20.00
KRISTINE SEAY			2 EXPENDITURE		163.00		BALANCE SHEET		.00	TOTAL		163.00
8444 KYRA HENDERSON												
06/11/18	97844	3444	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98166	3814	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
KYRA HENDERSON			2 EXPENDITURE		268.00		BALANCE SHEET		.00	TOTAL		268.00
5756 LACY HOLLINS												
10/02/17	94731	56	ATTORNEY FEES	09/26	DMCGHEE		001	165	550	LEGAL FEES-ATTORNEY	100.00	100.00
11/06/17	95126	482	ATTORNEY FEES	10/23	DWALLS		001	165	550	LEGAL FEES-ATTORNEY	100.00	
11/06/17	95126	482	ATTORNEY FEES	10/25	EPITCOC		001	165	550	LEGAL FEES-ATTORNEY	100.00	
11/06/17	95126	482	ATTORNEY FEES	10/25	JFRENCH		001	165	550	LEGAL FEES-ATTORNEY	100.00	300.00
LACY HOLLINS			2 EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL		400.00
9253 LAKETA DEAN												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/18	96883	2416	PETIT JURY 1 DAYS 2 MI	04/03	APR18		001	161	575	JURORS AND WITNESS	30.80	30.80
	LAKETA DEAN		1 EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL		30.80
8812 LAKISHA RUFFIN												
06/11/18	97845	3445	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
	LAKISHA RUFFIN		1 EXPENDITURE		143.00		BALANCE SHEET		.00	TOTAL		143.00
9469 LAMONICA L BUFORD												
08/13/18	98720	4393	PETIT JURY 1 DAYS 20 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	38.00	38.00
	LAMONICA L BUFORD		1 EXPENDITURE		38.00		BALANCE SHEET		.00	TOTAL		38.00
6228 LANCE D. TENNYSON												
04/09/18	96973	2497	ATTORNEY FEES	03/27	52JMP2		001	161	550	LEGAL FEES-ATTORNEY	522.82	522.82
07/02/18	98005	3640	ATTORNEY FEES	06/11	D122		001	163	550	LEGAL FEES-ATTORNEY	50.00	
07/02/18	98005	3640	ATTORNEY FEES	06/11	17D272		001	163	550	LEGAL FEES-ATTORNEY	50.00	
07/02/18	98005	3640	ATTORNEY FEES	06/11	18D11		001	163	550	LEGAL FEES-ATTORNEY	100.00	
07/02/18	98005	3640	ATTORNEY FEES	06/11	18D202		001	163	550	LEGAL FEES-ATTORNEY	200.00	
07/02/18	98005	3640	ATTORNEY FEES	06/11	18D9		001	163	550	LEGAL FEES-ATTORNEY	200.00	
07/02/18	98005	3640	ATTORNEY FEES	06/12	D271		001	163	550	LEGAL FEES-ATTORNEY	50.00	
07/02/18	98005	3640	ATTORNEY FEES	06/13	18D81		001	163	550	LEGAL FEES-ATTORNEY	200.00	850.00
07/09/18	98272	3892	ATTORNEY FEES	06/29	18D152		001	163	550	LEGAL FEES-ATTORNEY	200.00	200.00
	LANCE D. TENNYSON		3 EXPENDITURE		1,572.82		BALANCE SHEET		.00	TOTAL		1,572.82
9233 LAPRINCESS Q BENSON												
03/05/18	96506	1849	PETIT JURY 1 DAYS 16 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	36.40	36.40
	LAPRINCESS Q BENSON		1 EXPENDITURE		36.40		BALANCE SHEET		.00	TOTAL		36.40
6436 LARKIN CARLISLE												
12/04/17	95468	838	REFUND	11/28	255337		400	340	587	REFUNDS	40.00	40.00
	LARKIN CARLISLE		1 EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL		40.00
9094 LARRY BONNER												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	95372	942	GRAND JURY 1 DAYS 38 MI	11/15	GJP1DEC		001	161	575	JURORS AND WITNESS	45.20	45.20
02/12/18	96090	1755	GRAND JURY 1 DAYS 38 MI	02/07	SGJF		001	161	575	JURORS AND WITNESS	45.20	45.20
	LARRY BONNER			2	EXPENDITURE		90.40			BALANCE SHEET .00	TOTAL	90.40
8520 LARRY BROWNING												
06/11/18	97846	3446	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	215.00	215.00
07/02/18	98167	3748	ELECTION WORKER	06/05	JUN18		001	180	573	ELECTION WORKERS FE	20.00	
07/02/18	98167	3748	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	54.00	
07/02/18	98167	3748	ELECTION TRAVEL	06/27	JUN 18		001	180	475	TRAVEL AND SUBSISTE	9.81	83.81
	LARRY BROWNING			2	EXPENDITURE		298.81			BALANCE SHEET .00	TOTAL	298.81
9168 LARRY KEITH PARKER SR												
02/05/18	96059	1519	PETIT JURY 1 DAYS 15 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	36.00	36.00
03/12/18	96542	2139	GRAND JURY 1 DAYS 15 MI	03/07	GJMAR		001	161	575	JURORS AND WITNESS	36.00	36.00
06/04/18	97445	3041	GRAND JURY 1 DAYS 15 MI	05/30	GJ2		001	161	575	JURORS AND WITNESS	36.00	36.00
09/10/18	98977	4795	GRAND JURY 1 DAYS 15 MI	09/05	SEPGJ2		001	161	575	JURORS AND WITNESS	36.00	36.00
	LARRY KEITH PARKER SR			4	EXPENDITURE		144.00			BALANCE SHEET .00	TOTAL	144.00
9463 LARRY MCKINNEY												
08/13/18	98721	4394	PETIT JURY 1 DAYS 14 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	35.60	35.60
	LARRY MCKINNEY			1	EXPENDITURE		35.60			BALANCE SHEET .00	TOTAL	35.60
9362 LARRY W CALLICUTT												
06/04/18	97446	3042	PETIT JURY 1 DAYS 14 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	35.60	35.60
	LARRY W CALLICUTT			1	EXPENDITURE		35.60			BALANCE SHEET .00	TOTAL	35.60
9412 LARRY WRIGHT												
08/13/18	98722	4395	PETIT JURY 1 DAYS 16 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	36.40	36.40
	LARRY WRIGHT			1	EXPENDITURE		36.40			BALANCE SHEET .00	TOTAL	36.40

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9424 LASHONDA R JOY-PRIDE													
08/13/18	98723	4396	PETIT JURY 1 DAYS 42 MI	08/06	JULY18		001	161	575		JURORS AND WITNESS	46.80	46.80
	LASHONDA R JOY-PRIDE			1	EXPENDITURE		46.80			BALANCE SHEET	.00	TOTAL	46.80
6464 LATASHA ARMSTEAD													
02/12/18	96192	1609	REIMBURSEMENT	01/22	962		001	163	587		REFUNDS	143.00	143.00
	LATASHA ARMSTEAD			1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00
9280 LATASHA Q GOODSON													
04/09/18	96884	2417	PETIT JURY 1 DAYS 2 MI	03/30	APR18		001	161	575		JURORS AND WITNESS	30.80	30.80
	LATASHA Q GOODSON			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
9261 LATASHIA HOUSE													
04/09/18	96885	2418	PETIT JURY 1 DAYS 2 MI	03/30	APR18		001	161	575		JURORS AND WITNESS	30.80	30.80
	LATASHIA HOUSE			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
9416 LATORIA S STREET													
08/13/18	98724	4397	PETIT JURY 1 DAYS 2 MI	08/06	JULY18		001	161	575		JURORS AND WITNESS	30.80	30.80
	LATORIA S STREET			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
9334 LATORYA HILL													
06/04/18	97447	3043	PETIT JURY 1 DAYS 1 MI	05/14	MAYP1J		001	161	575		JURORS AND WITNESS	30.40	30.40
	LATORYA HILL			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
9343 LATOYA REED													
06/04/18	97448	3044	PETIT JURY 1 DAYS 8 MI	05/14	MAYP1J		001	161	575		JURORS AND WITNESS	33.20	33.20
	LATOYA REED			1	EXPENDITURE		33.20			BALANCE SHEET	.00	TOTAL	33.20
9099 LAURA RENEE FAULKNER													

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	95373	943	GRAND JURY 1 DAYS 16 MI	11/15	GJP1DEC		001	161	575	JURORS AND WITNESS	36.40	36.40
02/12/18	96091	1756	GRAND JURY 1 DAYS 16 MI	02/07	SGJF		001	161	575	JURORS AND WITNESS	36.40	36.40
	LAURA RENEE FAULKNER		2 EXPENDITURE		72.80		BALANCE SHEET		.00	TOTAL		72.80
9410 LAURETTA L SPEARS												
08/13/18	98725	4398	PETIT JURY 1 DAYS 26 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	40.40	40.40
	LAURETTA L SPEARS		1 EXPENDITURE		40.40		BALANCE SHEET		.00	TOTAL		40.40
8804 LAWRENCE B. JACKSON												
06/11/18	97847	3447	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
	LAWRENCE B. JACKSON		1 EXPENDITURE		143.00		BALANCE SHEET		.00	TOTAL		143.00
800 LAWRENCE PRINTING CO.												
11/13/17	95282	616	SUPPLIES	10/10	21561		001	101	603	OFFICE SUPPLIES AND	153.62	153.62
01/08/18	95871	1333	SUPPLIES	11/22	5821		001	101	603	OFFICE SUPPLIES AND	241.67	241.67
12/11/17	95620	1042	SUPPLIES	11/29	22946	74925	001	105	603	OFFICE SUPPLIES AND	341.86	341.86
03/12/18	96611	2076	SUPPLIES	01/04	23870	75063	400	340	603	OFFICE SUPPLIES AND	431.95	
03/12/18	96611	2158	SUPPLIES	01/31	24583	75173	001	101	603	OFFICE SUPPLIES AND	261.60	693.55
05/07/18	97173	2708	SUPPLIES	04/05	26517	75448	001	180	603	OFFICE SUPPLIES AND	101.39	
05/07/18	97173	2708	SUPPLIES	04/05	26521	75448	001	180	603	OFFICE SUPPLIES AND	101.39	
05/07/18	97173	2708	SUPPLIES	04/24	27079	75448	001	102	603	OFFICE SUPPLIES AND	200.39	403.17
06/11/18	97711	3293	SUPPLIES	05/03	27388		001	102	603	OFFICE SUPPLIES AND	221.39	221.39
06/04/18	97574	3160	SUPPLIES	05/15	27734	75636	001	180	603	OFFICE SUPPLIES AND	493.26	493.26
07/09/18	98273	3893	SUPPLIES	06/21	28735	75803	001	180	603	OFFICE SUPPLIES AND	341.57	341.57
09/04/18	98859	4562	SUPPLIES	07/02	29120	75798	400	340	603	OFFICE SUPPLIES AND	462.25	462.25
	LAWRENCE PRINTING CO.		9 EXPENDITURE		3,352.34		BALANCE SHEET		.00	TOTAL		3,352.34
9227 LAYANDA S LEE												
03/05/18	96507	1850	PETIT JURY 1 DAYS 20 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	38.00	38.00
	LAYANDA S LEE		1 EXPENDITURE		38.00		BALANCE SHEET		.00	TOTAL		38.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5391 LAZY L WESTERN STORE													
10/02/17	94732	57	SUPPLIES	08/30	AG17		001	200	691		UNIFORMS	174.95	174.95
10/09/17	94956	266	SUPPLIES	09/27	SEP 17		001	200	691		UNIFORMS	129.95	129.95
11/13/17	95283	617	UNIFORMS	10/26	OCT17		001	200	691		UNIFORMS	174.95	174.95
01/02/18	95758	1174	UNIFORMS	12/12	DEC17		001	200	691		UNIFORMS	174.95	174.95
02/12/18	96193	1610	SUPPLIES	01/26	JAN18		001	200	691		UNIFORMS	174.95	174.95
03/05/18	96385	1936	UNIFORMS	02/22	FEB 18		001	200	691		UNIFORMS	144.95	
03/05/18	96385	1936	UNIFORMS	02/22	FEB18CD		001	260	691		UNIFORMS	119.95	
03/05/18	96385	1936	UNIFORMS	02/23	FB 18	75280	001	200	691		UNIFORMS	129.95	394.85
04/09/18	96974	2498	UNIFORMS	03/28	MAR18		001	200	691		UNIFORMS	174.95	174.95
06/04/18	97575	3161	UNIFORMS	05/02	MAY18		001	200	691		UNIFORMS	174.95	174.95
07/09/18	98274	3947	SUPPLIES	06/27	JUN18		001	200	691		UNIFORMS	174.95	174.95
09/04/18	98860	4563	UNIFORMS	08/10	AUG18	70632	001	200	691		UNIFORMS	349.90	349.90
09/10/18	99037	4708	SUPPLIES	08/24	AUG 18		001	200	691		UNIFORMS	174.95	174.95
LAZY L WESTERN STORE		11	EXPENDITURE	2,274.30	BALANCE SHEET	.00	TOTAL	2,274.30					
9055 LEA ETTA WATSON													
10/09/17	94854	186	PETIT JURY 1 DAYS 9 MI	10/02	CIVIL10		001	161	575		JURORS AND WITNESS	33.60	33.60
LEA ETTA WATSON		1	EXPENDITURE	33.60	BALANCE SHEET	.00	TOTAL	33.60					
6532 LEA TODD WARE													
07/09/18	98275	3894	TRAVEL	07/02	JUN2018		001	105	475		TRAVEL AND SUBSISTE	10.90	10.90
LEA TODD WARE		1	EXPENDITURE	10.90	BALANCE SHEET	.00	TOTAL	10.90					
3755 LEADING EDGE COMMUNICATIONS													
12/11/17	95621	987	RENEWAL	11/08	52745		097	230	544		SERVICE/MAINTENANCE	85.00	85.00
LEADING EDGE COMMUNICATIONS		1	EXPENDITURE	85.00	BALANCE SHEET	.00	TOTAL	85.00					
6461 LEADS ONLINE													

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	95978	1440	INVESTIGATION SYSTEM	01/25	244289		115	202	613	LAW ENFORCEMENT	2,462.00	2,462.00
	LEADS ONLINE		1 EXPENDITURE		2,462.00		BALANCE SHEET		.00	TOTAL		2,462.00
6218 LEAF												
10/02/17	94733	58	MAINT	09/18	7729341		001	631	544	SERVICE/MAINTENANCE	105.00	105.00
12/04/17	95469	839	MAINT	11/13	7810997		001	631	544	SERVICE/MAINTENANCE	105.00	
12/04/17	95469	839	MAINT	11/18	7899176		001	631	544	SERVICE/MAINTENANCE	105.00	210.00
01/02/18	95759	1175	MAINT	12/19	7973376		001	631	544	SERVICE/MAINTENANCE	115.50	115.50
02/12/18	96194	1714	MAINT	01/19	8055231		001	631	544	SERVICE/MAINTENANCE	105.00	105.00
03/05/18	96386	2015	MAINT	02/16	8136959		001	631	544	SERVICE/MAINTENANCE	105.00	105.00
04/02/18	96766	2287	MAINT	03/19	8218978		001	631	544	SERVICE/MAINTENANCE	115.50	115.50
05/07/18	97174	2709	MAINT	04/18	8302819		001	631	544	SERVICE/MAINTENANCE	105.00	105.00
06/04/18	97576	3255	MAINT	05/19	8392742		001	631	544	SERVICE/MAINTENANCE	105.00	105.00
07/02/18	98006	3641	MAINT	06/18	8467840		001	631	544	SERVICE/MAINTENANCE	105.00	105.00
08/06/18	98447	4116	MAINT	07/19	8553516		001	631	544	SERVICE/MAINTENANCE	105.00	105.00
09/04/18	98861	4564	MAINT	08/19	8638853		001	631	544	SERVICE/MAINTENANCE	105.00	105.00
	LEAF		11 EXPENDITURE		1,281.00		BALANCE SHEET		.00	TOTAL		1,281.00
6523 LEANNE PIERCE												
08/09/18	98601	4275	TRANSPORT BODIES	07/05	JUL2018		001	167	582	TRANSPORT BODIES	150.00	150.00
08/13/18	98654	4327	TRAVEL	08/02	AUG18		001	167	475	TRAVEL AND SUBSISTE	184.01	184.01
09/04/18	98862	4565	CORONER FEES & TRAVEL	08/16	AUG 18		001	167	475	TRAVEL AND SUBSISTE	12.20	
							001	167	464	CORONER FEE	125.00	137.20
09/10/18	99038	4709	TRANSPORT BODIES	09/05	AUG2018		001	167	582	TRANSPORT BODIES	150.00	150.00
	LEANNE PIERCE		4 EXPENDITURE		621.21		BALANCE SHEET		.00	TOTAL		621.21
9096 LEE ASKEW												
12/04/17	95374	944	GRAND JURY 1 DAYS 36 MI	11/15	GJP1DEC		001	161	575	JURORS AND WITNESS	44.40	44.40

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/18	96092	1757	GRAND JURY 1 DAYS 36 MI	02/07	SGJF		001	161	575		JURORS AND WITNESS	44.40	44.40
	LEE ASKEW		2 EXPENDITURE		88.80		BALANCE SHEET		.00		TOTAL		88.80
9281 LEE KRISTINA CUNNINGHAM													
04/09/18	96886	2419	PETIT JURY 1 DAYS 32 MI	03/30	APR18		001	161	575		JURORS AND WITNESS	42.80	42.80
	LEE KRISTINA CUNNINGHAM		1 EXPENDITURE		42.80		BALANCE SHEET		.00		TOTAL		42.80
2545 LEFLORE COUNTY CHANCERY CLERK													
03/12/18	96612	2077	HOUSING INMATES	04/01	APR17		001	220	568		HOUSING INMATES	1,407.50	1,407.50
10/02/17	94734	59	HOUSING INMATES	08/01	AUG2017		001	220	568		HOUSING INMATES	1,242.50	1,242.50
12/04/17	95470	840	HOUSING INMATES	09/01	SEP2017		001	220	568		HOUSING INMATES	955.00	955.00
11/13/17	95284	618	HOUSING INMATES	10/01	OCT2017		001	220	568		HOUSING INMATES	195.00	195.00
04/02/18	96767	2288	HOUSING INMATES	12/01	DEC2017		001	220	568		HOUSING INMATES	287.50	287.50
03/05/18	96387	1937	HOUSING INMATES	01/01	JAN2018		001	220	568		HOUSING INMATES	2,712.50	2,712.50
03/12/18	96612	2077	HOUSING INMATES	02/01	FEB2018		001	220	568		HOUSING INMATES	2,887.50	2,887.50
05/07/18	97175	2710	HOUSING INMATES	03/01	MAR2018		001	220	568		HOUSING INMATES	287.50	287.50
05/14/18	97329	2872	HOUSING INMATES	04/01	APR2018		001	220	568		HOUSING INMATES	287.50	287.50
07/02/18	98007	3642	HOUSING INMATES	05/31	MAY2018		001	220	568		HOUSING INMATES	2,907.50	2,907.50
08/06/18	98448	4117	HOUSING INMATES	06/01	JUN2018		001	220	568		HOUSING INMATES	1,500.00	1,500.00
	LEFLORE COUNTY CHANCERY CLERK		11 EXPENDITURE		14,670.00		BALANCE SHEET		.00		TOTAL		14,670.00
9402 LEIGH ANN GLAZE													
08/13/18	98726	4399	PETIT JURY 2 DAYS 56 MI	08/03	JULY18		001	161	575		JURORS AND WITNESS	82.40	82.40
	LEIGH ANN GLAZE		1 EXPENDITURE		82.40		BALANCE SHEET		.00		TOTAL		82.40
9106 LEKISHA GROSS													
12/04/17	95375	945	GRAND JURY 1 DAYS 10 MI	11/15	GJP1DEC		001	161	575		JURORS AND WITNESS	34.00	34.00
02/12/18	96093	1758	GRAND JURY 1 DAYS 10 MI	02/07	SGJF		001	161	575		JURORS AND WITNESS	34.00	34.00
	LEKISHA GROSS		2 EXPENDITURE		68.00		BALANCE SHEET		.00		TOTAL		68.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9329 LESHUNDA WALKER													
06/04/18	97449	3045	PETIT JURY 1 DAYS 2 MI	05/14	MAYP1J		001	161	575		JURORS AND WITNESS	30.80	30.80
	LESHUNDA WALKER		1 EXPENDITURE		30.80		BALANCE SHEET		.00		TOTAL		30.80
6535 LESLIE SCRUGGS													
07/09/18	98276	3895	REFUND	07/03	20965		400	340	587		REFUNDS	125.00	125.00
	LESLIE SCRUGGS		1 EXPENDITURE		125.00		BALANCE SHEET		.00		TOTAL		125.00
9273 LESTER MARTIN II													
04/09/18	96887	2420	PETIT JURY 1 DAYS 2 MI	03/30	APR18		001	161	575		JURORS AND WITNESS	30.80	30.80
	LESTER MARTIN II		1 EXPENDITURE		30.80		BALANCE SHEET		.00		TOTAL		30.80
5913 LETITIA SELF													
05/07/18	97176	2711	JURY COMMISSIONER	04/13	APR2018		001	102	581		OTHER CONTRACTUAL S	59.62	59.62
	LETITIA SELF		1 EXPENDITURE		59.62		BALANCE SHEET		.00		TOTAL		59.62
5386 LEVERSON UPHOLSTERY													
07/02/18	98008	3643	REPAIRS	06/11	735498	75720	150	300	681		REPAIR AND REPLACEM	300.00	300.00
	LEVERSON UPHOLSTERY		1 EXPENDITURE		300.00		BALANCE SHEET		.00		TOTAL		300.00
8738 LEWIS TED BURGESS													
06/11/18	97848	3448	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	163.00	163.00
07/02/18	98168	3815	ELECTION WORKER	06/26	JUN 18		001	180	573		ELECTION WORKERS FE	145.00	
							001	180	475		TRAVEL AND SUBSISTE	7.64	152.64
	LEWIS TED BURGESS		2 EXPENDITURE		315.64		BALANCE SHEET		.00		TOTAL		315.64
880 LEXISNEXIS MATTHEW BENDER													
10/09/17	94957	267	SUPPLIES	09/21	6125659		001	105	603		OFFICE SUPPLIES AND	991.24	991.24
	LEXISNEXIS MATTHEW BENDER		1 EXPENDITURE		991.24		BALANCE SHEET		.00		TOTAL		991.24

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6480 LEXISNEXIS RISK DATA MANAGEMEN											
03/12/18	96613	2078	FEES	02/28 0180228		001	105	603	OFFICE SUPPLIES AND	111.75	111.75
04/09/18	96975	2499	SUPPLIES	03/31 1682847		001	105	544	SERVICE/MAINTENANCE	200.00	200.00
05/14/18	97330	2919	MAINT	04/30 0180430		001	105	544	SERVICE/MAINTENANCE	200.00	200.00
06/11/18	97712	3294	MAINT	05/31 0180531		001	105	544	SERVICE/MAINTENANCE	343.75	343.75
08/06/18	98449	4118	MAINT	06/30 0180630		001	105	544	SERVICE/MAINTENANCE	200.00	
08/06/18	98449	4118	MAINT	07/31 180731		001	105	544	SERVICE/MAINTENANCE	200.00	400.00
09/10/18	99039	4710	MAINT	08/31 0180831		001	105	544	SERVICE/MAINTENANCE	200.00	200.00
LEXISNEXIS RISK DATA MANAGEMENT INC.				6 EXPENDITURE		1,455.50			BALANCE SHEET	.00 TOTAL	1,455.50
1458 LIBERTY TIRE SERVICES LLC											
10/02/17	94735	60	TIRE SERVICE	08/19 1198173		400	340	581	OTHER CONTRACTUAL S	880.08	880.08
11/06/17	95127	483	TIRE SERVICE	09/30 1224418		400	340	581	OTHER CONTRACTUAL S	937.06	937.06
12/04/17	95471	841	TIRE SERVICE	10/28 1241308		400	340	581	OTHER CONTRACTUAL S	998.16	
12/04/17	95471	841	TIRE SERVICE	11/11 1254743		400	340	581	OTHER CONTRACTUAL S	961.11	1,959.27
01/02/18	95760	1176	TIRE SERVICE	12/02 1268189		400	340	581	OTHER CONTRACTUAL S	1,018.96	1,018.96
02/05/18	95979	1441	TIRE SERVICE	01/06 1288613		400	340	581	OTHER CONTRACTUAL S	716.06	716.06
03/12/18	96614	2176	TIRE SERVICE	02/17 1313698		400	340	581	OTHER CONTRACTUAL S	1,026.86	1,026.86
04/02/18	96768	2289	TIRE SERVICE	03/17 1332134		400	340	581	OTHER CONTRACTUAL S	844.43	844.43
05/07/18	97177	2712	TIRE SERVICE	04/07 1343032		400	340	581	OTHER CONTRACTUAL S	913.22	913.22
06/04/18	97577	3162	TIRE SERVICE	05/05 1367249		400	340	581	OTHER CONTRACTUAL S	890.36	890.36
07/02/18	98009	3644	TIRE SERVICE	06/09 1389037		400	340	581	OTHER CONTRACTUAL S	929.68	929.68
08/06/18	98450	4119	TIRE SERVICE	07/07 1405903		400	340	581	OTHER CONTRACTUAL S	1,139.74	1,139.74
09/04/18	98863	4566	TIRE SERVICE	08/11 1425638		400	340	581	OTHER CONTRACTUAL S	1,036.50	1,036.50
LIBERTY TIRE SERVICES LLC				12 EXPENDITURE		12,292.22			BALANCE SHEET	.00 TOTAL	12,292.22
2265 LIFE INS. CO OF ALABAMA											

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/17	43621	392	MARYJO	10/27	NOV2017		681	000	109	INSURANCE PAYABLE	53.50	
10/31/17	43621	392	LIFE INS. CO OF ALABAMA	10/31	7AR8123		681	000	109	INSURANCE PAYABLE	26.00	79.50
11/30/17	43693	749	MARYJO	11/29	DECINV		681	000	109	INSURANCE PAYABLE	53.50	
11/30/17	43693	749	LIFE INS. CO OF ALABAMA	11/30	7BS3120		681	000	109	INSURANCE PAYABLE	26.00	79.50
12/29/17	43764	1107	LIFE INS. CO OF ALABAMA	12/29	7CR6126		681	000	109	INSURANCE PAYABLE	13.00	13.00
01/31/18	43842	1383	LIFE INS. CO OF ALABAMA	01/31	81T7126		681	000	109	INSURANCE PAYABLE	13.00	13.00
02/28/18	43916	1795	LIFE INS. CO OF ALABAMA	02/28	82Q5117		681	000	109	INSURANCE PAYABLE	13.00	13.00
03/29/18	43989	2205	LIFE INS. CO OF ALABAMA	03/29	83R6117		681	000	109	INSURANCE PAYABLE	13.00	13.00
04/30/18	44059	2589	LIFE INS. CO OF ALABAMA	04/30	84R8117		681	000	109	INSURANCE PAYABLE	13.00	13.00
05/31/18	44133	2971	LIFE INS. CO OF ALABAMA	05/31	85T1120		681	000	109	INSURANCE PAYABLE	13.00	13.00
06/29/18	44217	3549	LIFE INS. CO OF ALABAMA	06/29	86R5120		681	000	109	INSURANCE PAYABLE	13.00	13.00
07/31/18	44300	3998	LIFE INS. CO OF ALABAMA	07/31	87U8117		681	000	109	INSURANCE PAYABLE	13.00	13.00
08/31/18	44375	4471	LIFE INS. CO OF ALABAMA	08/31	88T8114		681	000	109	INSURANCE PAYABLE	13.00	13.00
09/28/18	44453	4842	LIFE INS. CO OF ALABAMA	09/28	89Q3114		681	000	109	INSURANCE PAYABLE	13.00	13.00
	LIFE INS. CO OF ALABAMA			12	EXPENDITURE		289.00			BALANCE SHEET	.00	TOTAL 289.00
6366 LIFEGUARD AMBULANCE SERVICE LL												
10/02/17	94736	61	AMBULANCE SERVICE	09/01	PC92017		001	240	582	TRANSPORT BODIES	22,900.00	22,900.00
10/09/17	94958	268	AMBULANCE SERVICE	09/29	PC1017		001	240	582	TRANSPORT BODIES	22,900.00	22,900.00
11/06/17	95128	484	AMBULANCE SERVICE	10/30	112017		001	240	582	TRANSPORT BODIES	22,900.00	22,900.00
12/04/17	95472	925	AMBULANCE SERVICE	11/28	122017		001	240	582	TRANSPORT BODIES	22,900.00	22,900.00
01/08/18	95872	1334	AMBULANCE SERVICE	01/02	1012018		001	240	582	TRANSPORT BODIES	22,900.00	22,900.00
02/12/18	96195	1611	AMBULANCE SERVICE	02/01	2012018		001	240	582	TRANSPORT BODIES	22,900.00	22,900.00
03/12/18	96615	2079	AMBULANCE SERVICE	03/02	3022018		001	240	582	TRANSPORT BODIES	22,900.00	22,900.00
04/09/18	96976	2556	SERVICE AGREEMENT	04/01	4012018		001	240	582	TRANSPORT BODIES	22,900.00	22,900.00
05/14/18	97331	2873	AMBULANCE SERVICE	05/01	5012018		001	240	582	TRANSPORT BODIES	22,900.00	22,900.00
06/11/18	97713	3351	AMBULANCE SERVICE	06/01	6012018		001	240	582	TRANSPORT BODIES	22,900.00	22,900.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	98451	4120	AMBULANCE SERVICE	07/02	7012018		001	240	582	TRANSPORT BODIES	22,900.00	
08/06/18	98451	4120	AMBULANCE SERVICE	08/01	8012018		001	240	582	TRANSPORT BODIES	22,900.00	45,800.00
09/10/18	99040	4711	SERVICE AGREEMENT	09/01	9012018		001	240	582	TRANSPORT BODIES	22,900.00	22,900.00
	LIFEGUARD AMBULANCE SERVICE LLC			12	EXPENDITURE	297,700.00		BALANCE SHEET		.00	TOTAL	297,700.00
8814 LILLIAN M. HENDERSON												
08/06/18	98555	4228	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
	LILLIAN M. HENDERSON			1	EXPENDITURE	143.00		BALANCE SHEET		.00	TOTAL	143.00
8684 LILLIE HENSON												
06/11/18	97849	3449	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98169	3816	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
	LILLIE HENSON			2	EXPENDITURE	268.00		BALANCE SHEET		.00	TOTAL	268.00
9235 LINDA A LANE												
03/05/18	96508	1851	PETIT JURY 1 DAYS 13 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	35.20	35.20
	LINDA A LANE			1	EXPENDITURE	35.20		BALANCE SHEET		.00	TOTAL	35.20
8482 LINDA BEAN												
06/11/18	97850	3450	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	157.00	157.00
07/02/18	98170	3817	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	145.00	145.00
	LINDA BEAN			2	EXPENDITURE	302.00		BALANCE SHEET		.00	TOTAL	302.00
9053 LINDA FAY BEAN												
10/09/17	94855	187	PETIT JURY 1 DAYS 8 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	33.20	33.20
	LINDA FAY BEAN			1	EXPENDITURE	33.20		BALANCE SHEET		.00	TOTAL	33.20
9052 LINDA FAYE WRIGHT												
10/09/17	94856	188	PETIT JURY 1 DAYS 12 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	34.80	34.80
	LINDA FAYE WRIGHT			1	EXPENDITURE	34.80		BALANCE SHEET		.00	TOTAL	34.80

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
5581 LINDA FRISON													
10/09/17	94959	269	TRAVEL	10/05	SEP17		400	340	475		TRAVEL AND SUBSISTE	34.00	34.00
	LINDA FRISON		1 EXPENDITURE		34.00		BALANCE SHEET		.00		TOTAL		34.00
6314 LINDA JONES													
05/07/18	97178	2713	JURY COMMISSIONER	04/13	APR2018		001	102	581		OTHER CONTRACTUAL S	45.45	45.45
	LINDA JONES		1 EXPENDITURE		45.45		BALANCE SHEET		.00		TOTAL		45.45
8770 LINDA K. JOHNSON													
06/11/18	97851	3451	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	143.00	143.00
07/02/18	98171	3818	ELECTION WORKER	06/26	JUN 18		001	180	573		ELECTION WORKERS FE	125.00	125.00
	LINDA K. JOHNSON		2 EXPENDITURE		268.00		BALANCE SHEET		.00		TOTAL		268.00
9244 LINDA L WILSON													
03/05/18	96509	1852	PETIT JURY 1 DAYS 2 MI	02/13	FEBPJ		001	161	575		JURORS AND WITNESS	30.80	30.80
	LINDA L WILSON		1 EXPENDITURE		30.80		BALANCE SHEET		.00		TOTAL		30.80
9110 LINDA MATTHEWS													
12/11/17	95568	1068	GRAND JURY 1 DAYS 18 MI	12/07	GJDECP2		001	161	575		JURORS AND WITNESS	37.20	37.20
	LINDA MATTHEWS		1 EXPENDITURE		37.20		BALANCE SHEET		.00		TOTAL		37.20
9417 LINDA PARKER													
08/13/18	98727	4400	PETIT JURY 1 DAYS 1 MI	08/06	JULY18		001	161	575		JURORS AND WITNESS	30.40	30.40
	LINDA PARKER		1 EXPENDITURE		30.40		BALANCE SHEET		.00		TOTAL		30.40
9378 LINETTE MALONE													
06/04/18	97450	3046	PETIT JURY 1 DAYS 20 MI	05/14	MAYP1J		001	161	575		JURORS AND WITNESS	38.00	38.00
	LINETTE MALONE		1 EXPENDITURE		38.00		BALANCE SHEET		.00		TOTAL		38.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9351 LISA PRIDE												
06/04/18	97451	3047	PETIT JURY 1 DAYS 1 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	30.40	30.40
LISA PRIDE				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL 30.40
8821 LISA WEBSTER												
06/11/18	97852	3452	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
LISA WEBSTER				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
8831 LIZZIE A TURNER												
06/11/18	97853	3453	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98172	3819	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
LIZZIE A TURNER				2	EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL 262.00
007 LOCKE D BARKLEY												
10/13/17	43578	374	JESSIE	10/11	OCT13TH		681	000	106	GARNISHMENT PAYABLE	167.00	
10/13/17	43578	374	LOCKE D BARKLEY	10/13	7AB5042		681	000	106	GARNISHMENT PAYABLE	3,911.50	4,078.50
10/31/17	43622	393	JESSIE	10/27	NOV2017		681	000	106	GARNISHMENT PAYABLE	167.00	
10/31/17	43622	393	LOCKE D BARKLEY	10/31	7AR8126		681	000	106	GARNISHMENT PAYABLE	3,911.50	4,078.50
11/15/17	43651	729	JESSIE	11/13	NOV15		681	000	106	GARNISHMENT PAYABLE	167.00	
11/15/17	43651	729	LOCKE D BARKLEY	11/15	7BD5042		681	000	106	GARNISHMENT PAYABLE	3,885.50	4,052.50
11/30/17	43694	750	JESSIE	11/29	DECSUPP		681	000	106	GARNISHMENT PAYABLE	167.00	
11/30/17	43694	750	LOCKE D BARKLEY	11/30	7BS3123		681	000	106	GARNISHMENT PAYABLE	4,042.00	4,209.00
12/15/17	43722	1091	JESSIE	12/13	DEC SM		681	000	106	GARNISHMENT PAYABLE	167.00	
12/15/17	43722	1091	LOCKE D BARKLEY	12/15	7CD6039		681	000	106	GARNISHMENT PAYABLE	4,042.00	4,209.00
12/29/17	43765	1108	JESSIE	12/27	JANINV		681	000	106	GARNISHMENT PAYABLE	167.00	
12/29/17	43765	1108	LOCKE D BARKLEY	12/29	7CR6123		681	000	106	GARNISHMENT PAYABLE	4,042.00	4,209.00
01/12/18	43798	1366	JESSIE	01/10	JAN12		681	000	109	INSURANCE PAYABLE	167.00	
01/12/18	43798	1366	LOCKE D BARKLEY	01/12	81A4042		681	000	106	GARNISHMENT PAYABLE	4,042.00	4,209.00
01/31/18	43843	1384	JESSIE	01/26	FEB2018		681	000	106	GARNISHMENT PAYABLE	167.00	
01/31/18	43843	1384	LOCKE D BARKLEY	01/31	81T7123		681	000	106	GARNISHMENT PAYABLE	4,042.00	4,209.00
02/15/18	43870	1770	JESSIE	02/13	FEB15IN		681	000	106	GARNISHMENT PAYABLE	167.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/15/18	43870	1775	LOCKE D BARKLEY	02/15 82D6039		681	000	106	GARNISHMENT PAYABLE	4,042.00	4,209.00
02/28/18	43917	1796	JESSIE GARN	02/26 MARCHIN		681	000	106	GARNISHMENT PAYABLE	167.00	
02/28/18	43917	1796	LOCKE D BARKLEY	02/28 82Q5114		681	000	106	GARNISHMENT PAYABLE	4,048.50	4,215.50
03/15/18	43945	2190	JESSIE	03/14 MAR1518		681	000	106	GARNISHMENT PAYABLE	167.00	
03/15/18	43945	2190	LOCKE D BARKLEY	03/15 83E8039		681	000	106	GARNISHMENT PAYABLE	4,048.50	4,215.50
03/29/18	43990	2206	JESSIE	03/27 APRINV		681	000	106	GARNISHMENT PAYABLE	167.00	
03/29/18	43990	2206	LOCKE D BARKLEY	03/29 83R6114		681	000	106	GARNISHMENT PAYABLE	4,117.00	4,284.00
04/13/18	44018	2576	JESSIE	04/11 APR 13		681	000	106	GARNISHMENT PAYABLE	167.00	
04/13/18	44018	2576	LOCKE D BARKLEY	04/13 84B8039		681	000	106	GARNISHMENT PAYABLE	4,103.00	4,270.00
04/30/18	44060	2590	JESSIE	04/26 MAYINV		681	000	106	GARNISHMENT PAYABLE	167.00	
04/30/18	44060	2590	LOCKE D BARKLEY	04/30 84R8114		681	000	106	GARNISHMENT PAYABLE	4,115.50	4,282.50
05/15/18	44089	2947	JESSIE	05/14 MAY2018		681	000	106	GARNISHMENT PAYABLE	167.00	
05/15/18	44089	2947	LOCKE D BARKLEY	05/15 85B4039		681	000	106	GARNISHMENT PAYABLE	3,363.50	3,530.50
05/31/18	44134	2972	JESSIE	05/29 JUNE18		681	000	106	GARNISHMENT PAYABLE	167.00	
05/31/18	44134	2972	LOCKE D BARKLEY	05/31 85T1117		681	000	106	GARNISHMENT PAYABLE	3,363.50	3,530.50
06/15/18	44160	3520	JESSIE	06/13 JUNE15		681	000	106	GARNISHMENT PAYABLE	167.00	167.00
06/15/18	44166	3526	LOCKE D BARKLEY	06/15 86D1042		681	000	106	GARNISHMENT PAYABLE	3,363.50	3,363.50
06/29/18	44218	3550	JESSIE	06/27 JULYINV		681	000	106	GARNISHMENT PAYABLE	167.00	
06/29/18	44218	3550	LOCKE D BARKLEY	06/29 86R5117		681	000	106	GARNISHMENT PAYABLE	3,363.50	3,530.50
07/13/18	44253	3979	JESSIE	07/11 JULY13		681	000	106	GARNISHMENT PAYABLE	167.00	
07/13/18	44253	3979	LOCKE D BARKLEY	07/13 87C8042		681	000	106	GARNISHMENT PAYABLE	3,363.50	3,530.50
07/31/18	44301	3999	JESSIE	07/28 AUG2018		681	000	106	GARNISHMENT PAYABLE	167.00	
07/31/18	44301	3999	LOCKE D BARKLEY	07/31 87U8114		681	000	106	GARNISHMENT PAYABLE	3,147.50	3,314.50
08/15/18	44331	4454	LOCKE D BARKLEY	08/15 88E8039		681	000	106	GARNISHMENT PAYABLE	3,147.50	3,147.50
08/31/18	44376	4472	JESSIE 15TH AND 31ST	08/28 AUGUST		681	000	106	GARNISHMENT PAYABLE	334.00	
08/31/18	44376	4472	LOCKE D BARKLEY	08/31 88T8111		681	000	106	GARNISHMENT PAYABLE	3,147.50	3,481.50
09/14/18	44405	4815	JESSIE	09/13 SEPT14		681	000	106	GARNISHMENT PAYABLE	167.00	
09/14/18	44405	4815	LOCKE D BARKLEY	09/14 89D0739		681	000	106	GARNISHMENT PAYABLE	3,147.50	3,314.50
09/28/18	44454	4829	JESSIE	09/26 OCT INV		681	000	106	GARNISHMENT PAYABLE	167.00	
09/28/18	44454	4843	LOCKE D BARKLEY	09/28 89Q3111		681	000	106	GARNISHMENT PAYABLE	3,147.50	3,314.50
LOCKE D BARKLEY				25 EXPENDITURE	92,956.00	BALANCE SHEET		.00	TOTAL	92,956.00	

3009 LONGTOWN FIRE DISTRICT

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	94737	132	APPROPRIATION	09/29	SEP2017		106	250	753	FIRE DEPARTMENTS	25.06	25.06
11/06/17	95129	485	APPROPRIATION	10/25	OCT2017		106	250	753	FIRE DEPARTMENTS	485.37	485.37
01/02/18	95761	1177	APPROPRIATION	12/21	DEC2017		106	250	753	FIRE DEPARTMENTS	3.12	3.12
02/12/18	96196	1612	APPROPRIATION	02/07	JAN2018		106	250	753	FIRE DEPARTMENTS	1,962.91	1,962.91
03/12/18	96616	2080	APPROPRIATION	03/06	FEB2018		106	250	753	FIRE DEPARTMENTS	1,837.69	1,837.69
04/02/18	96769	2290	APPROPRIATION	03/21	MAR2018		106	250	753	FIRE DEPARTMENTS	1,150.31	1,150.31
05/07/18	97179	2714	APPROPRIATION	04/23	APR2018		106	250	753	FIRE DEPARTMENTS	138.75	138.75
06/04/18	97578	3163	APPROPRIATION	05/21	MAY2018		106	250	753	FIRE DEPARTMENTS	130.62	130.62
07/02/18	98010	3645	APPROPRIATION	06/21	JUN2018		106	250	753	FIRE DEPARTMENTS	72.40	72.40
08/06/18	98452	4121	APPROPRIATION	07/30	JUL2018		106	250	753	FIRE DEPARTMENTS	12.03	12.03
08/13/18	98767	4440	REBATE	08/06	AUG2018		121	251	753	FIRE DEPARTMENTS	8,730.85	8,730.85
09/04/18	98864	4567	APPROPRIATION	08/22	SEP2018		106	250	753	FIRE DEPARTMENTS	72.60	72.60
LONGTOWN FIRE DISTRICT			12 EXPENDITURE	14,621.71	BALANCE SHEET	.00	TOTAL	14,621.71				

8517 LONNIE ALES

06/11/18	97854	3454	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	215.00	215.00
LONNIE ALES			1 EXPENDITURE	215.00	BALANCE SHEET	.00	TOTAL	215.00				

980 LOTT'S ACE HARDWARE

12/11/17	95622	988	SUPPLIES	01/15	132076		001	260	617	C.D. SUPPLIES	15.98	
12/11/17	95622	988	SUPPLIES	07/06	128758		400	340	643	HARDWARE/PLUMBING/E	54.45	70.43
12/04/17	95473	842	SUPPLIES	07/11	128884		001	151	641	BUILDING REPAIRS AN	9.99	9.99
12/11/17	95622	988	SUPPLIES	07/27	129310		106	250	681	REPAIR AND REPLACEM	29.96	29.96
12/04/17	95473	842	SUPPLIES	07/28	129362		001	307	641	BUILDING REPAIRS AN	25.57	25.57
10/02/17	94738	62	SUPPLIES	09/08	130429	74618	001	220	641	BUILDING REPAIRS AN	281.70	
10/02/17	94738	62	SUPPLIES	09/13	130542		001	260	617	C.D. SUPPLIES	57.61	
10/02/17	94738	62	SUPPLIES	09/14	130545		160	300	699	DEPARTMENT SUPPLIES	13.18	
10/02/17	94738	62	SUPPLIES	09/26	130867	74719	001	200	613	LAW ENFORCEMENT	260.00	
10/02/17	94738	62	SUPPLIES	09/26	130882	74719	001	200	613	LAW ENFORCEMENT	39.98	652.47

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	95473	842	SUPPLIES	09/26	130870	74719	001	200	613	LAW ENFORCEMENT	64.89	64.89
10/09/17	94960	270	SUPPLIES	09/27	130899	74727	001	260	681	REPAIR AND REPLACEM	300.00	
10/09/17	94960	270	SUPPLIES	09/28	130942	74656	001	220	641	BUILDING REPAIRS AN	238.42	
10/09/17	94960	270	SUPPLIES	09/28	130949	74719	001	200	613	LAW ENFORCEMENT	78.00	
10/09/17	94960	270	SUPPLIES	10/05	131137		001	260	641	BUILDING REPAIRS AN	27.84	644.26
11/06/17	95130	486	SUPPLIES	10/05	131125		150	300	681	REPAIR AND REPLACEM	21.98	
11/06/17	95130	486	SUPPLIES	10/05	131144		001	151	641	BUILDING REPAIRS AN	10.08	32.06
12/11/17	95622	988	SUPPLIES	10/05	131134		001	260	681	REPAIR AND REPLACEM	16.37	16.37
11/06/17	95130	486	SUPPLIES	10/06	131157	74758	001	200	603	OFFICE SUPPLIES AND	1,032.00	1,032.00
11/13/17	95285	619	SUPPLIES	10/10	131236		001	151	641	BUILDING REPAIRS AN	11.98	11.98
11/06/17	95130	486	SUPPLIES	10/16	131362	74760	001	220	641	BUILDING REPAIRS AN	265.39	
11/06/17	95130	486	SUPPLIES	10/16	131373		150	300	681	REPAIR AND REPLACEM	9.99	275.38
11/13/17	95285	619	SUPPLIES	10/16	131356		001	151	641	BUILDING REPAIRS AN	38.97	38.97
11/06/17	95130	486	SUPPLIES	10/24	131546	74799	001	200	613	LAW ENFORCEMENT	450.00	450.00
11/13/17	95285	619	SUPPLIES	10/27	131631		150	300	681	REPAIR AND REPLACEM	5.07	
11/13/17	95285	619	SUPPLIES	11/02	131774	74882	001	220	641	BUILDING REPAIRS AN	117.13	122.20
05/14/18	97332	2874	SUPPLIES	11/02	131763		001	151	641	BUILDING REPAIRS AN	3.49	3.49
12/04/17	95473	842	SUPPLIES	11/08	131888	74913	001	260	617	C.D. SUPPLIES	391.82	
12/04/17	95473	842	SUPPLIES	11/14	132026		150	300	681	REPAIR AND REPLACEM	17.99	
12/04/17	95473	842	SUPPLIES	11/17	132165	74931	001	220	641	BUILDING REPAIRS AN	51.10	460.91
12/11/17	95622	988	SUPPLIES	11/28	132348		001	151	641	BUILDING REPAIRS AN	1.77	1.77
05/14/18	97332	2874	SUPPLIES	11/29	132392		001	151	641	BUILDING REPAIRS AN	27.56	27.56
12/11/17	95622	988	SUPPLIES	11/30	132441	75006	001	220	641	BUILDING REPAIRS AN	425.52	
12/11/17	95622	988	SUPPLIES	12/01	132466		001	260	617	C.D. SUPPLIES	23.48	449.00
05/14/18	97332	2874	SUPPLIES	12/04	132523		001	151	641	BUILDING REPAIRS AN	7.49	7.49
01/08/18	95873	1283	SUPPLIES	12/05	132550		001	151	641	BUILDING REPAIRS AN	4.58	
01/08/18	95873	1283	SUPPLIES	12/05	132551		001	151	641	BUILDING REPAIRS AN	2.50	7.08
02/12/18	96197	1613	SUPPLIES	12/12	132719		108	250	641	BUILDING REPAIRS AN	132.94	132.94
01/08/18	95873	1283	SUPPLIES	12/13	132741		001	151	641	BUILDING REPAIRS AN	17.58	
01/08/18	95873	1283	SUPPLIES	12/19	132880	75047	001	220	641	BUILDING REPAIRS AN	152.47	
01/08/18	95873	1283	SUPPLIES	12/20	132911		150	300	644	SMALL TOOLS	67.96	
01/08/18	95873	1283	SUPPLIES	12/27	133026		001	260	617	C.D. SUPPLIES	122.97	360.98

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	95980	1442	SUPPLIES	01/04 133220		001	265	681	REPAIR AND REPLACEM	79.99	
02/05/18	95980	1442	SUPPLIES	01/08 133307	75083	001	220	641	BUILDING REPAIRS AN	290.24	370.23
02/12/18	96197	1613	SUPPLIES	01/17 133469		150	300	615	OTHER PROFESSIONAL	80.32	
02/12/18	96197	1613	SUPPLIES	01/18 133525		108	250	641	BUILDING REPAIRS AN	11.77	
02/12/18	96197	1613	SUPPLIES	01/24 133655		001	151	641	BUILDING REPAIRS AN	5.99	98.08
05/14/18	97332	2874	SUPPLIES	01/24 133656		001	151	641	BUILDING REPAIRS AN	15.57	15.57
02/12/18	96197	1613	SUPPLIES	01/31 133837	75212	001	220	641	BUILDING REPAIRS AN	244.55	244.55
03/05/18	96388	1938	SUPPLIES	02/07 134002		150	300	644	SMALL TOOLS	50.97	50.97
03/12/18	96617	2081	SUPPLIES	02/09 134060		001	106	603	OFFICE SUPPLIES AND	120.00	120.00
03/05/18	96388	1938	SUPPLIES	02/16 134220		150	300	681	REPAIR AND REPLACEM	3.38	3.38
03/12/18	96617	2081	SUPPLIES	02/16 134223		001	151	641	BUILDING REPAIRS AN	7.38	
03/12/18	96617	2081	SUPPLIES	02/20 134299		150	300	639	SIGNS	2.00	9.38
03/05/18	96388	1938	SUPPLIES	02/21 134351	75273	001	220	641	BUILDING REPAIRS AN	741.59	
03/05/18	96388	1938	SUPPLIES	02/27 134484		001	260	617	C.D. SUPPLIES	18.00	759.59
03/12/18	96617	2081	SUPPLIES	03/03 134627		150	300	681	REPAIR AND REPLACEM	9.18	9.18
06/04/18	97579	3164	SUPPLIES	03/03 134629		001	260	617	C.D. SUPPLIES	137.97	137.97
04/09/18	96977	2500	SUPPLIES	03/05 134640		001	151	645	CUSTODIAL SUPPLIES	12.48	12.48
04/02/18	96770	2291	SUPPLIES	03/06 134698	75357	001	220	641	BUILDING REPAIRS AN	257.59	257.59
04/09/18	96977	2500	SUPPLIES	03/06 134688		001	151	641	BUILDING REPAIRS AN	9.58	9.58
07/09/18	98277	3896	SUPPLIES	03/06 134695		001	151	641	BUILDING REPAIRS AN	7.38	7.38
04/02/18	96770	2291	SUPPLIES	03/07 134722		150	300	639	SIGNS	2.99	2.99
04/09/18	96977	2500	SUPPLIES	03/14 134896		103	250	681	REPAIR AND REPLACEM	98.53	
04/09/18	96977	2500	SUPPLIES	03/16 134957		001	151	641	BUILDING REPAIRS AN	13.57	112.10
07/09/18	98277	3896	SUPPLIES	03/16 134956		001	151	641	BUILDING REPAIRS AN	17.56	17.56
04/02/18	96770	2291	SUPPLIES	03/19 135011	75365	104	131	601	LAW LIBRARY MATERIA	280.00	280.00
04/09/18	96977	2500	SUPPLIES	03/19 134990		001	151	641	BUILDING REPAIRS AN	11.99	11.99
04/02/18	96770	2291	SUPPLIES	03/23 135115		104	131	601	LAW LIBRARY MATERIA	40.00	40.00
05/07/18	97180	2715	SUPPLIES	04/09 135488		150	300	644	SMALL TOOLS	99.99	
05/07/18	97180	2715	SUPPLIES	04/09 135527		108	250	681	REPAIR AND REPLACEM	164.85	264.84

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/14/18	97332	2874	SUPPLIES	04/09	135504		001	151	641	BUILDING REPAIRS AN	7.99	
05/14/18	97332	2874	SUPPLIES	04/10	135547		001	151	641	BUILDING REPAIRS AN	13.99	21.98
05/07/18	97180	2715	SUPPLIES	04/11	135608	75443	001	220	641	BUILDING REPAIRS AN	614.50	614.50
07/02/18	98011	3646	SUPPLIES	04/17	135754	75508	001	167	603	OFFICE SUPPLIES AND	285.00	285.00
05/14/18	97332	2874	SUPPLIES	04/24	135912		001	151	641	BUILDING REPAIRS AN	5.99	5.99
05/07/18	97180	2715	SUPPLIES	04/30	136042	75535	001	220	641	BUILDING REPAIRS AN	342.88	342.88
05/14/18	97332	2874	SUPPLIES	05/04	136192		150	300	681	REPAIR AND REPLACEM	5.59	
05/14/18	97332	2874	SUPPLIES	05/07	136241		001	151	641	BUILDING REPAIRS AN	1.99	7.58
06/04/18	97579	3164	SUPPLIES	05/10	136380		001	151	641	BUILDING REPAIRS AN	5.14	5.14
07/02/18	98011	3646	SUPPLIES	05/10	136383		400	340	641	BUILDING REPAIRS AN	21.05	21.05
06/04/18	97579	3164	SUPPLIES	05/11	136405		001	151	641	BUILDING REPAIRS AN	9.99	
06/04/18	97579	3164	SUPPLIES	05/17	136579		001	260	617	C.D. SUPPLIES	47.96	
06/04/18	97579	3164	SUPPLIES	05/23	136759		001	260	617	C.D. SUPPLIES	19.99	
06/04/18	97579	3164	SUPPLIES	05/23	136772		001	151	641	BUILDING REPAIRS AN	17.98	
06/04/18	97579	3164	SUPPLIES	05/29	136868		001	260	617	C.D. SUPPLIES	40.92	136.84
07/09/18	98277	3896	SUPPLIES	05/31	136937		001	151	645	CUSTODIAL SUPPLIES	2.86	
07/09/18	98277	3896	SUPPLIES	06/05	137065		001	151	641	BUILDING REPAIRS AN	2.24	5.10
06/11/18	97714	3352	SUPPLIES	06/06	137102	75685	001	220	641	BUILDING REPAIRS AN	535.91	535.91
07/09/18	98277	3896	SUPPLIES	06/06	137099		001	151	641	BUILDING REPAIRS AN	3.38	
07/09/18	98277	3896	SUPPLIES	06/07	137123		001	151	641	BUILDING REPAIRS AN	135.00	138.38
07/02/18	98011	3646	SUPPLIES	06/09	137195		108	250	641	BUILDING REPAIRS AN	38.97	
07/02/18	98011	3646	SUPPLIES	06/11	137216		001	260	617	C.D. SUPPLIES	29.56	
07/02/18	98011	3646	SUPPLIES	06/14	137338		001	260	617	C.D. SUPPLIES	140.00	
07/02/18	98011	3646	SUPPLIES	06/21	137509		150	300	681	REPAIR AND REPLACEM	79.99	
07/02/18	98011	3646	SUPPLIES	06/22	137547	75770	001	220	641	BUILDING REPAIRS AN	137.42	
07/02/18	98011	3646	SUPPLIES	06/26	137614		105	250	641	BUILDING REPAIRS AN	13.98	439.92
07/09/18	98277	3896	SUPPLIES	06/27	137669		108	250	671	FUEL	65.86	
07/09/18	98277	3896	SUPPLIES	06/28	137717		001	106	681	REPAIR AND REPLACEM	30.00	95.86
08/06/18	98453	4122	SUPPLIES	07/09	137943		150	300	681	REPAIR AND REPLACEM	8.99	
08/06/18	98453	4122	SUPPLIES	07/09	137959		001	260	617	C.D. SUPPLIES	14.97	
08/06/18	98453	4122	SUPPLIES	07/11	138025		150	300	681	REPAIR AND REPLACEM	48.98	
08/06/18	98453	4122	SUPPLIES	07/11	138026		001	151	641	BUILDING REPAIRS AN	111.69	
08/06/18	98453	4122	SUPPLIES	07/11	138051		150	300	681	REPAIR AND REPLACEM	13.58	
08/06/18	98453	4122	SUPPLIES	07/16	138167	75834	001	220	641	BUILDING REPAIRS AN	260.35	
08/06/18	98453	4122	PARTS	07/17	138216		150	300	681	REPAIR AND REPLACEM	66.98	
08/06/18	98453	4122	LABELS	07/17	444360	75886	150	300	615	OTHER PROFESSIONAL	380.00	
08/06/18	98453	4122	SUPPLIES	07/18	138226		150	300	643	HARDWARE/PLUMBING/E	70.95	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	98453	4122	SUPPLIES	07/19	138269		150	300	642	PAINT AND PRESERVAT	11.99	988.48
08/13/18	98655	4328	SUPPLIES	07/27	138449		150	300	644	SMALL TOOLS	32.98	
08/13/18	98655	4328	SUPPLIES	07/30	138501		150	300	681	REPAIR AND REPLACEM	7.58	
08/13/18	98655	4328	SUPPLIES	07/30	138515		150	300	643	HARDWARE/PLUMBING/E	6.20	46.76
09/04/18	98865	4568	SUPPLIES	07/30	138505		001	151	643	HARDWARE/PLUMBING/E	12.98	12.98
08/09/18	98602	4276	SUPPLIES	08/03	138648	76010	001	220	641	BUILDING REPAIRS AN	630.89	630.89
09/04/18	98865	4568	SUPPLIES	08/07	138726		001	151	645	CUSTODIAL SUPPLIES	34.96	
09/04/18	98865	4568	SUPPLIES	08/08	138780		001	260	617	C.D. SUPPLIES	44.97	
09/04/18	98865	4568	PARTS	08/10	138838		150	300	681	REPAIR AND REPLACEM	42.75	
09/04/18	98865	4568	SUPPLIES	08/10	138849		001	151	645	CUSTODIAL SUPPLIES	13.57	
09/04/18	98865	4568	PARTS	08/13	138890		150	300	681	REPAIR AND REPLACEM	1.20	
09/04/18	98865	4568	SUPPLIES	08/20	139117	76072	001	220	641	BUILDING REPAIRS AN	102.75	
09/04/18	98865	4568	SUPPLIES	08/22	139170		001	151	641	BUILDING REPAIRS AN	17.99	258.19
09/10/18	99041	4712	SUPPLIES	08/24	139218		150	300	643	HARDWARE/PLUMBING/E	7.08	
09/10/18	99041	4712	SUPPLIES	08/27	139290		150	300	681	REPAIR AND REPLACEM	21.44	
09/10/18	99041	4712	SUPPLIES	08/29	139357		001	151	645	CUSTODIAL SUPPLIES	11.18	39.70
LOTT'S ACE HARDWARE			66	EXPENDITURE	12,396.29	BALANCE SHEET	.00	TOTAL	12,396.29			
8758 LOTTIE FRISON												
06/11/18	97855	3455	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	163.00	163.00
07/02/18	98173	3820	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	145.00	
							001	180	475	TRAVEL AND SUBSISTE	15.26	160.26
LOTTIE FRISON			2	EXPENDITURE	323.26	BALANCE SHEET	.00	TOTAL	323.26			
9360 LOUIS ARMSTRONG												
06/04/18	97452	3048	PETIT JURY 1 DAYS 18 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	37.20	37.20
LOUIS ARMSTRONG			1	EXPENDITURE	37.20	BALANCE SHEET	.00	TOTAL	37.20			
9468 LOUIS BINGHAM JR												
08/13/18	98728	4401	PETIT JURY 1 DAYS 15 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	36.00	36.00
LOUIS BINGHAM JR			1	EXPENDITURE	36.00	BALANCE SHEET	.00	TOTAL	36.00			
5355 LOWE'S												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	94961	271	SUPPLIES	08/30	02823		001	200	681	REPAIR AND REPLACEM	170.05	
10/09/17	94961	271	CREDIT	08/30	9106746		001	200	681	REPAIR AND REPLACEM	189.06CR	
10/09/17	94961	271	SUPPLIES	09/25	07255		001	200	603	OFFICE SUPPLIES AND	145.98	
10/09/17	94961	271	SUPPLIES	09/28	07884		001	220	641	BUILDING REPAIRS AN	129.01	
10/09/17	94961	271	SUPPLIES	09/28	09960		001	151	641	BUILDING REPAIRS AN	50.47	
10/09/17	94961	271	SUPPLIES	10/02	02053	74737	115	202	613	LAW ENFORCEMENT	13.18	
10/09/17	94961	271	SUPPLIES	10/02	05148		001	151	641	BUILDING REPAIRS AN	37.54	
10/09/17	94961	271	SUPPLIES	10/02	73037	74737	115	202	613	LAW ENFORCEMENT	1,326.73	
10/09/17	94961	271	SUPPLIES	10/02	73038	74737	115	202	613	LAW ENFORCEMENT	152.00	
10/09/17	94961	271	SUPPLIES	10/03	07631		001	151	641	BUILDING REPAIRS AN	24.39	
10/09/17	94961	271	SUPPLIES	10/04	05406		001	151	641	BUILDING REPAIRS AN	131.27	
10/09/17	94961	271	SUPPLIES	10/04	07813	74743	001	220	641	BUILDING REPAIRS AN	327.73	
10/09/17	94961	271	SUPPLIES	10/04	13752		001	151	641	BUILDING REPAIRS AN	229.73	
10/09/17	94961	271	SUPPLIES	10/04	13804		001	151	641	BUILDING REPAIRS AN	12.64	
10/09/17	94961	271	SUPPLIES	10/05	06048		001	151	641	BUILDING REPAIRS AN	33.81	2,595.47
11/13/17	95286	620	SUPPLIES	10/06	06257		001	151	641	BUILDING REPAIRS AN	146.10	
11/13/17	95286	620	SUPPLIES	10/10	04428		001	151	641	BUILDING REPAIRS AN	45.53	
11/13/17	95286	620	SUPPLIES	10/20	04318		001	151	641	BUILDING REPAIRS AN	9.12	
11/13/17	95286	620	SUPPLIES	10/26	08736		001	151	641	BUILDING REPAIRS AN	75.96	276.71
12/11/17	95623	989	SUPPLIES	10/26	07114		001	151	641	BUILDING REPAIRS AN	33.39	33.39
11/13/17	95286	620	SUPPLIES	11/01	06261		001	105	603	OFFICE SUPPLIES AND	123.47	
11/13/17	95286	620	CREDIT	11/01	6261		001	105	603	OFFICE SUPPLIES AND	47.48CR	75.99
12/11/17	95623	989	SUPPLIES	11/07	06369		001	151	641	BUILDING REPAIRS AN	32.88	32.88
12/04/17	95474	843	SUPPLIES	11/13	02380		001	220	641	BUILDING REPAIRS AN	54.74	
12/04/17	95474	843	SUPPLIES	11/16	07030		001	220	641	BUILDING REPAIRS AN	33.49	
12/04/17	95474	843	SUPPLIES	11/16	07939		400	340	643	HARDWARE/PLUMBING/E	37.60	125.83
12/11/17	95623	989	SUPPLIES	11/17	05065		001	151	641	BUILDING REPAIRS AN	47.55	
12/11/17	95623	989	SUPPLIES	11/17	06107		001	120	603	OFFICE SUPPLIES AND	169.82	
12/11/17	95623	989	SUPPLIES	11/29	07443	75005	001	220	641	BUILDING REPAIRS AN	727.82	945.19
01/08/18	95874	1335	SUPPLIES	12/08	07368		001	151	641	BUILDING REPAIRS AN	12.34	12.34
01/02/18	95762	1178	SUPPLIES	12/12	02625		150	300	681	REPAIR AND REPLACEM	62.64	
01/02/18	95762	1178	SUPPLIES	12/14	07817	75060	400	340	641	BUILDING REPAIRS AN	284.05	346.69
01/08/18	95874	1335	SUPPLIES	12/20	06171		001	151	641	BUILDING REPAIRS AN	5.64	5.64
02/05/18	95981	1443	SUPPLIES	01/02	06551		150	300	603	OFFICE SUPPLIES AND	144.24	144.24
02/12/18	96198	1614	SUPPLIES	01/25	02117		160	300	699	DEPARTMENT SUPPLIES	10.84	
02/12/18	96198	1614	SUPPLIES	01/25	02168		160	300	699	DEPARTMENT SUPPLIES	21.68	
02/12/18	96198	1614	SUPPLIES	02/05	06350	75234	001	220	641	BUILDING REPAIRS AN	498.82	531.34
03/12/18	96618	2082	SUPPLIES	02/07	07382	75234	001	220	641	BUILDING REPAIRS AN	420.01	
03/12/18	96618	2082	SUPPLIES	02/15	04053		001	151	641	BUILDING REPAIRS AN	42.71	462.72

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	96389	2016	SUPPLIES	02/28 02006	75287	001	220	641	BUILDING REPAIRS AN	496.09	496.09
04/02/18	96771	2292	SUPPLIES	03/07 04519		001	220	641	BUILDING REPAIRS AN	132.04	
04/02/18	96771	2292	SUPPLIES	03/13 04215		001	220	641	BUILDING REPAIRS AN	48.23	180.27
05/14/18	97333	2875	SUPPLIES	04/05 04156		001	151	641	BUILDING REPAIRS AN	52.99	52.99
05/07/18	97181	2716	SUPPLIES	04/17 84832	75516	001	220	641	BUILDING REPAIRS AN	305.03	
05/07/18	97181	2716	SUPPLIES	04/17 84833	75516	001	220	641	BUILDING REPAIRS AN	474.95	779.98
05/14/18	97333	2875	SUPPLIES	05/01 02210	75606	001	265	603	OFFICE SUPPLIES AND	106.28	
05/14/18	97333	2875	SUPPLIES	05/03 02543	75606	001	265	603	OFFICE SUPPLIES AND	562.77	
05/14/18	97333	2875	SUPPLIES	05/03 06099		150	300	681	REPAIR AND REPLACEM	20.50	
05/14/18	97333	2875	CREDIT	05/03 2543	75606	001	265	603	OFFICE SUPPLIES AND	359.10CR	
05/14/18	97333	2875	SUPPLIES	05/07 06865	75622	001	220	641	BUILDING REPAIRS AN	373.24	703.69
06/04/18	97580	3165	SUPPLIES	05/11 14330		400	340	643	HARDWARE/PLUMBING/E	17.94	
06/04/18	97580	3165	SUPPLIES	05/21 06012		400	340	643	HARDWARE/PLUMBING/E	51.12	
06/04/18	97580	3165	SUPPLIES	05/23 05616		001	151	641	BUILDING REPAIRS AN	22.76	91.82
07/09/18	98278	3897	SUPPLIES	06/01 07580		001	151	641	BUILDING REPAIRS AN	46.45	46.45
07/02/18	98012	3760	SUPPLIES	06/08 01971		001	260	617	C.D. SUPPLIES	41.04	41.04
07/09/18	98278	3897	SUPPLIES	06/11 07563		001	151	641	BUILDING REPAIRS AN	11.36	
07/09/18	98278	3897	SUPPLIES	06/19 07345	75804	001	151	641	BUILDING REPAIRS AN	1,105.49	1,116.85
08/06/18	98454	4123	SUPPLIES	06/27 06173	75822	400	340	641	BUILDING REPAIRS AN	284.05	284.05
07/09/18	98278	3897	RETURN	07/05 11567	75804	001	151	641	BUILDING REPAIRS AN	540.53CR	540.53
08/13/18	98656	4329	SUPPLIES	07/06 04885		001	151	641	BUILDING REPAIRS AN	132.05	132.05
08/06/18	98454	4123	SUPPLIES	07/18 05717	75923	400	340	641	BUILDING REPAIRS AN	473.05	
08/06/18	98454	4123	SUPPLIES	07/20 02908	75919	001	220	641	BUILDING REPAIRS AN	101.86	
08/06/18	98454	4123	SUPPLIES	07/20 14260	75919	001	220	641	BUILDING REPAIRS AN	273.13	
08/06/18	98454	4123	SUPPLIES	07/23 14479	75919	001	220	641	BUILDING REPAIRS AN	288.85	1,136.89
09/04/18	98866	4569	SUPPLIES	07/27 04740		001	151	643	HARDWARE/PLUMBING/E	6.06	
09/04/18	98866	4569	SUPPLIES	08/01 04203		150	300	657	DAMAGE- REPAIRS	24.04	
09/04/18	98866	4569	SUPPLIES	08/06 05466		001	151	919	OFFICE EQUIPMENT LE	141.56	
						001	151	643	HARDWARE/PLUMBING/E	2.83	
09/04/18	98866	4569	SUPPLIES	08/10 08601		150	300	657	DAMAGE- REPAIRS	9.89	
09/04/18	98866	4569	SUPPLIES	08/13 04592		001	151	643	HARDWARE/PLUMBING/E	188.10	372.48
09/10/18	99042	4713	SUPPLIES	08/30 07377		001	151	643	HARDWARE/PLUMBING/E	11.39	11.39
LOWE'S			28 EXPENDITURE	10,493.94	BALANCE SHEET	.00	TOTAL			10,493.94	

9109 LUKEITHER MORGAN

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/11/17	95569	1069	GRAND JURY 1 DAYS 12 MI	12/07	GJDECP2		001	161	575	JURORS AND WITNESS	34.80	34.80
	LUKEITHER MORGAN		1 EXPENDITURE		34.80		BALANCE SHEET		.00	TOTAL		34.80
9400 LUNDON J LEACH												
08/13/18	98729	4402	PETIT JURY 2 DAYS 2 MI	08/03	JULY18		001	161	575	JURORS AND WITNESS	60.80	60.80
	LUNDON J LEACH		1 EXPENDITURE		60.80		BALANCE SHEET		.00	TOTAL		60.80
2186 LUSTRE CAL												
03/12/18	96619	2159	SUPPLIES	02/12	062943	75254	001	120	603	OFFICE SUPPLIES AND	299.00	299.00
	LUSTRE CAL		1 EXPENDITURE		299.00		BALANCE SHEET		.00	TOTAL		299.00
3399 LYGUNNAH BEAN												
11/06/17	95131	571	TRAVEL	11/03	OCT17		150	300	475	TRAVEL AND SUBSISTE	302.80	302.80
02/12/18	96199	1615	TRAVEL	02/03	JAN2018		150	300	475	TRAVEL AND SUBSISTE	389.42	389.42
07/02/18	98013	3647	TRAVEL	06/26	JUN2018		150	300	475	TRAVEL AND SUBSISTE	903.40	903.40
	LYGUNNAH BEAN		3 EXPENDITURE		1,595.62		BALANCE SHEET		.00	TOTAL		1,595.62
8783 LYNETTE KEYS												
06/11/18	97856	3456	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98174	3821	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
	LYNETTE KEYS		2 EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL		262.00
9137 LYNN B AMOS												
02/05/18	96060	1520	PETIT JURY 1 DAYS 12 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	34.80	34.80
	LYNN B AMOS		1 EXPENDITURE		34.80		BALANCE SHEET		.00	TOTAL		34.80
1622 M & A LOCKSMITH												
10/09/17	94962	329	REPAIRS	09/12	11419		001	151	641	BUILDING REPAIRS AN	186.00	186.00
11/13/17	95287	621	SUPPLIES	11/02	11439	74894	001	220	546	OTHER R&M BY OUTSID	298.80	298.80

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	95475	844	REPAIRS	11/21	11445	74932	001	220	546	OTHER R&M BY OUTSID	298.80	298.80
01/08/18	95875	1336	REPAIRS	12/15	11452	75067	001	420	641	BUILDING REPAIRS AN	188.80	
01/08/18	95875	1336	REPAIRS	12/19	11454	75067	001	420	641	BUILDING REPAIRS AN	368.60	557.40
02/12/18	96200	1616	REPAIRS	01/24	11333		001	200	556	OTHER PROFESSIONAL	84.00	84.00
03/12/18	96620	2160	SUPPLIES	02/16	11469		001	151	641	BUILDING REPAIRS AN	203.60	203.60
03/05/18	96390	1939	REPAIRS	02/21	11470	75271	115	202	613	LAW ENFORCEMENT	1,323.80	1,323.80
04/02/18	96772	2293	SUPPLIES	03/12	11475	75332	150	300	603	OFFICE SUPPLIES AND	405.80	405.80
05/14/18	97334	2920	SUPPLIES	05/07	11491	75624	001	220	546	OTHER R&M BY OUTSID	228.00	228.00
07/02/18	98014	3761	SUPPLIES	06/13	11509	75794	001	260	641	BUILDING REPAIRS AN	388.80	388.80
08/06/18	98455	4124	REPAIRS	07/17	11529	75907	001	151	641	BUILDING REPAIRS AN	1,541.30	1,541.30
09/04/18	98867	4570	SUPPLIES	08/16	115368		001	220	546	OTHER R&M BY OUTSID	60.00	
09/04/18	98867	4570	REPAIRS	08/23	11551		001	220	546	OTHER R&M BY OUTSID	182.60	242.60
M & A LOCKSMITH				12	EXPENDITURE	5,758.90	BALANCE SHEET		.00	TOTAL		5,758.90
1006 M & M GLASS												
11/13/17	95288	622	REPAIRS	10/30	4583		001	200	542	VEHICLES R&M BY OUT	185.00	185.00
02/12/18	96201	1617	REPAIRS	02/02	4639		001	200	542	VEHICLES R&M BY OUT	175.00	175.00
06/11/18	97715	3295	REPAIRS	04/30	4708		001	151	641	BUILDING REPAIRS AN	575.00	575.00
06/04/18	97581	3166	REPAIRS	05/22	4733		001	220	546	OTHER R&M BY OUTSID	225.00	225.00
06/11/18	97715	3295	REPAIRS	05/22	4731	75677	001	307	681	REPAIR AND REPLACEM	385.00	385.00
08/06/18	98456	4125	REPAIRS	07/12	4690	75902	400	340	641	BUILDING REPAIRS AN	525.00	525.00
M & M GLASS				6	EXPENDITURE	2,070.00	BALANCE SHEET		.00	TOTAL		2,070.00
1530 M & T MECHANICAL												
10/02/17	94739	63	LABOR	08/09	903-809		001	151	549	AC & HEATING REPAIR	260.00	
10/02/17	94739	63	LABOR	08/14	903-814		001	151	549	AC & HEATING REPAIR	2,617.29	
10/02/17	94739	63	LABOR	08/22	907-822		001	151	549	AC & HEATING REPAIR	260.00	3,137.29
10/09/17	94963	330	MAINT	09/30	093017		001	151	544	SERVICE/MAINTENANCE	651.00	651.00
11/06/17	95132	487	MAINT	10/10	100517		001	151	544	SERVICE/MAINTENANCE	651.00	651.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/13/17	95289	684	SERVICE CALL	10/31	1031		001	151	549	AC & HEATING REPAIR	260.00	260.00
12/11/17	95624	1043	A/C UNIT @ BOYS & GIRLS C	10/31	SC1020		001	151	544	SERVICE/MAINTENANCE	6,089.00	6,089.00
12/04/17	95476	845	MAINT	11/15	111517		001	151	544	SERVICE/MAINTENANCE	651.00	651.00
01/02/18	95763	1179	A/C REPAIRS	11/28	SC0906		001	420	549	AC & HEATING REPAIR	547.32	
01/02/18	95763	1179	MAINT	12/18	121817		001	151	544	SERVICE/MAINTENANCE	651.00	1,198.32
01/08/18	95876	1284	SERVICE CALL	12/27	1227		001	151	549	AC & HEATING REPAIR	190.00	190.00
02/12/18	96202	1618	SERVICE CALL	01/05	SC0908		001	151	549	AC & HEATING REPAIR	255.00	
02/12/18	96202	1618	MAINT	01/18	011818		001	151	544	SERVICE/MAINTENANCE	651.00	
02/12/18	96202	1618	SERVICE CALL	01/25	SC0902		001	151	549	AC & HEATING REPAIR	480.00	
02/12/18	96202	1618	SERVICE CALL	01/25	SC0907		001	151	549	AC & HEATING REPAIR	548.00	
02/12/18	96202	1618	SERVICE CALL	01/25	SC0909		400	340	549	AC & HEATING REPAIR	148.81	2,082.81
03/12/18	96621	2083	MAINT	02/22	0221806		001	151	544	SERVICE/MAINTENANCE	651.00	651.00
04/09/18	96978	2501	MAINT	03/30	0330-07		001	151	544	SERVICE/MAINTENANCE	651.00	651.00
06/11/18	97716	3296	SUPPLIES	04/19	0419		001	151	549	AC & HEATING REPAIR	1,235.00	
06/11/18	97716	3296	SERVICE CALL	05/23	0523		001	151	549	AC & HEATING REPAIR	155.00	1,390.00
08/06/18	98457	4126	COMPRESSORS	06/21	SC1192	75808	001	420	549	AC & HEATING REPAIR	5,901.35	
08/06/18	98457	4126	MAINT	06/30	063008		001	151	544	SERVICE/MAINTENANCE	651.00	6,552.35
	M & T MECHANICAL			13	EXPENDITURE	24,154.77	BALANCE SHEET	.00	TOTAL			24,154.77
9389 MABLE L BISHOP												
06/04/18	97453	3049	PETIT JURY 1 DAYS 1 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	30.40	30.40
	MABLE L BISHOP			1	EXPENDITURE	30.40	BALANCE SHEET	.00	TOTAL			30.40
5447 MACEDONIA CONCORD COMMUNITRY C												
08/06/18	98458	4127	RENTAL	06/26	2018		001	180	530	RENTAL OF REAL PROP	150.00	150.00
	MACEDONIA CONCORD COMMUNITRY CENTER			1	EXPENDITURE	150.00	BALANCE SHEET	.00	TOTAL			150.00
8796 MAE L. PASLEY												
06/11/18	97857	3457	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98175	3822	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
	MAE L. PASLEY			2	EXPENDITURE	262.00	BALANCE SHEET	.00	TOTAL			262.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9339 MAE LEE BELL												
06/04/18	97454	3050	PETIT JURY 1 DAYS 16 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	36.40	36.40
MAE LEE BELL			1 EXPENDITURE		36.40	BALANCE SHEET	.00	TOTAL				36.40
856 MAGNOLIA RENTAL AND SALES												
11/13/17	95290	685	RENTAL	10/09	88292-2		001	151	533	RENTAL OF OTHER EQU	1,021.16	1,021.16
02/12/18	96203	1715	RENTAL	10/18	88292		001	151	534	OTHER RENTALS	648.96	648.96
11/13/17	95290	685	RENTAL	11/01	88717-2		150	300	534	OTHER RENTALS	375.83	375.83
12/04/17	95477	926	SUPPLIES	11/30	891832		001	220	641	BUILDING REPAIRS AN	152.80	152.80
12/11/17	95625	1044	TRASH PUMP RENTAL	12/06	89265-2	75038	400	340	534	OTHER RENTALS	178.24	178.24
04/09/18	96979	2502	RENTAL	03/29	904552		400	340	534	OTHER RENTALS	51.00	51.00
05/07/18	97182	2717	SUPPLIES	04/05	90558-2		400	340	641	BUILDING REPAIRS AN	54.80	54.80
06/11/18	97717	3297	PORTA POTTY	05/31	915242		001	220	546	OTHER R&M BY OUTSID	3,000.00	3,000.00
07/02/18	98015	3648	SUPPLIES	06/13	91756-2		400	340	641	BUILDING REPAIRS AN	89.55	89.55
09/04/18	98868	4571	RENTAL	06/29	91768A2		150	300	534	OTHER RENTALS	130.00	130.00
MAGNOLIA RENTAL AND SALES			10 EXPENDITURE		5,702.34	BALANCE SHEET	.00	TOTAL				5,702.34
347 MAILFINANCE												
11/06/17	95133	488	LEASE	10/03	6778942		001	156	544	SERVICE/MAINTENANCE	736.48	736.48
02/12/18	96204	1619	LEASE	01/04	6930826		001	156	544	SERVICE/MAINTENANCE	736.48	736.48
04/02/18	96773	2294	LEASE N15102558	03/05	7032486		001	105	501	POSTAGE AND BOX REN	177.33	177.33
05/07/18	97183	2718	LEASE	04/03	7083213		001	156	544	SERVICE/MAINTENANCE	736.48	736.48
08/13/18	98657	4330	LEASE	07/03	7223991		001	156	544	SERVICE/MAINTENANCE	736.48	736.48
MAILFINANCE			5 EXPENDITURE		3,123.25	BALANCE SHEET	.00	TOTAL				3,123.25
6513 MAILROOM CONSULTANTS												
06/04/18	97582	3167	SUPPLIES	05/21	29503	75676	001	450	603	OFFICE SUPPLIES AND	104.40	104.40
MAILROOM CONSULTANTS			1 EXPENDITURE		104.40	BALANCE SHEET	.00	TOTAL				104.40

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6465 MALIA BREWER												
02/12/18	96205	1620	REFUND	02/02	260679		400	340	587	REFUNDS	53.00	53.00
04/02/18	96774	2295	TRAVEL	03/15	MAR18		001	101	475	TRAVEL AND SUBSISTE	97.20	97.20
08/06/18	98459	4128	TRAVEL	07/25	JUL2018		001	101	475	TRAVEL AND SUBSISTE	170.04	170.04
MALIA BREWER			3 EXPENDITURE	320.24	BALANCE SHEET	.00	TOTAL					320.24
9006 MALINDA K ALEXANDER												
10/09/17	94857	189	PETIT JURY 1 DAYS 20 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	38.00	38.00
MALINDA K ALEXANDER			1 EXPENDITURE	38.00	BALANCE SHEET	.00	TOTAL					38.00
8458 MANDRA DAVIS												
06/11/18	97858	3458	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	229.00	229.00
07/02/18	98176	3823	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	199.00	
07/02/18	98176	3823	ELECTION TRAVEL	06/26	JUN18		001	180	475	TRAVEL AND SUBSISTE	41.42	240.42
07/09/18	98325	3964	ELECTION L&A TESTING	07/06	JUN 18		001	180	573	ELECTION WORKERS FE	54.00	54.00
MANDRA DAVIS			3 EXPENDITURE	523.42	BALANCE SHEET	.00	TOTAL					523.42
9101 MANDRA H DAVIS												
12/04/17	95376	946	GRAND JURY 1 DAYS 2 MI	11/15	GJP1DEC		001	161	575	JURORS AND WITNESS	30.80	30.80
02/12/18	96094	1759	GRAND JURY 1 DAYS 2 MI	02/07	SGJF		001	161	575	JURORS AND WITNESS	30.80	30.80
MANDRA H DAVIS			2 EXPENDITURE	61.60	BALANCE SHEET	.00	TOTAL					61.60
1666 MAPDD												
05/07/18	97184	2719	REG- VERNICE AVANT	04/06	0002720		001	100	571	DUES AND REGISTRATI	325.00	325.00
MAPDD			1 EXPENDITURE	325.00	BALANCE SHEET	.00	TOTAL					325.00
160 MARATHON EQUIPMENT CO												
03/12/18	96622	2161	PARTS	01/31	1198570	75225	400	340	681	REPAIR AND REPLACEM	640.98	640.98

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	98016	3649	PARTS	06/13	1212170	75790	400	340	681	REPAIR AND REPLACEM	2,203.57	2,203.57
	MARATHON EQUIPMENT CO		2 EXPENDITURE	2,844.55	BALANCE SHEET	.00	TOTAL					2,844.55
9054	MARCELLA ANN MICHAELS											
10/09/17	94858	190	PETIT JURY 1 DAYS 30 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	42.00	42.00
	MARCELLA ANN MICHAELS		1 EXPENDITURE	42.00	BALANCE SHEET	.00	TOTAL					42.00
8644	MARCIA KILPATRICK											
06/11/18	97859	3459	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
	MARCIA KILPATRICK		1 EXPENDITURE	149.00	BALANCE SHEET	.00	TOTAL					149.00
8815	MARCUS D. CRUMP											
06/11/18	97860	3460	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
	MARCUS D. CRUMP		1 EXPENDITURE	149.00	BALANCE SHEET	.00	TOTAL					149.00
8834	MARGARET B. HINTON											
06/11/18	97861	3461	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98177	3824	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
	MARGARET B. HINTON		2 EXPENDITURE	268.00	BALANCE SHEET	.00	TOTAL					268.00
9026	MARGARET EUBANKS											
10/09/17	94859	191	PETIT JURY 1 DAYS 6 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	32.40	32.40
	MARGARET EUBANKS		1 EXPENDITURE	32.40	BALANCE SHEET	.00	TOTAL					32.40
9020	MARGARET FRANCES ASHCRAFT											
10/09/17	94860	192	PETIT JURY 1 DAYS 15 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	36.00	36.00
	MARGARET FRANCES ASHCRAFT		1 EXPENDITURE	36.00	BALANCE SHEET	.00	TOTAL					36.00
6016	MARIE MATTHEWS											

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	95478	846	TRAVEL	11/10	OCT2017		097	230	475	TRAVEL AND SUBSISTE	130.35	130.35
	MARIE MATTHEWS		1 EXPENDITURE		130.35		BALANCE SHEET		.00	TOTAL		130.35
9397	MARIETTA F PARKS											
08/13/18	98730	4403	PETIT JURY 2 DAYS 16 MI	08/03	JULY18		001	161	575	JURORS AND WITNESS	66.40	66.40
	MARIETTA F PARKS		1 EXPENDITURE		66.40		BALANCE SHEET		.00	TOTAL		66.40
9442	MARION R YORK											
08/13/18	98731	4404	PETIT JURY 1 DAYS 2 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	30.80	30.80
	MARION R YORK		1 EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL		30.80
6432	MARK LIPSCOMB											
02/12/18	96206	1716	COMMISSIONER	01/13	NOV2017		001	106	581	OTHER CONTRACTUAL S	50.00	
02/12/18	96206	1716	COMMISSIONER	01/08	JAN2018		001	106	581	OTHER CONTRACTUAL S	50.00	100.00
05/07/18	97185	2720	COMMISSIONER	04/09	APR2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
08/06/18	98460	4129	COMMISSIONER	07/09	JUL2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
09/04/18	98869	4572	COMMISSIONER	08/13	AUG2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
	MARK LIPSCOMB		4 EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL		250.00
9066	MARK STEPHEN HALEY											
10/09/17	94861	193	PETIT JURY 1 DAYS 5 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	32.00	32.00
	MARK STEPHEN HALEY		1 EXPENDITURE		32.00		BALANCE SHEET		.00	TOTAL		32.00
5461	MARK'S PLUMBING PARTS											
02/12/18	96207	1717	SUPPLIES	01/31	1681773	75214	001	220	641	BUILDING REPAIRS AN	479.33	479.33
04/02/18	96775	2296	SUPPLIES	03/06	1691483		001	220	641	BUILDING REPAIRS AN	114.41	
04/02/18	96775	2296	SUPPLIES	03/06	3927934		001	220	641	BUILDING REPAIRS AN	114.41	228.82
08/06/18	98461	4130	SUPPLIES	07/20	1725532	75917	001	220	641	BUILDING REPAIRS AN	1,538.02	1,538.02
	MARK'S PLUMBING PARTS		3 EXPENDITURE		2,246.17		BALANCE SHEET		.00	TOTAL		2,246.17

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8848 MARKEYDA THORNTON												
06/11/18	97862	3462	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98178	3825	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
MARKEYDA THORNTON			2 EXPENDITURE	262.00	BALANCE SHEET	.00	TOTAL					262.00
6398 MARLON LOGAN												
10/09/17	94964	331	REIMBURSEMENT	09/27	198195		001	260	681	REPAIR AND REPLACEM	64.20	64.20
06/04/18	97583	3168	TRAVEL	05/11	MAY2018		001	260	475	TRAVEL AND SUBSISTE	150.00	150.00
MARLON LOGAN			2 EXPENDITURE	214.20	BALANCE SHEET	.00	TOTAL					214.20
9415 MARSELL EDWARDS												
08/13/18	98732	4405	PETIT JURY 1 DAYS 2 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	30.80	30.80
MARSELL EDWARDS			1 EXPENDITURE	30.80	BALANCE SHEET	.00	TOTAL					30.80
9277 MARTHA DONALDSON												
04/09/18	96888	2421	PETIT JURY 1 DAYS 6 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	32.40	32.40
MARTHA DONALDSON			1 EXPENDITURE	32.40	BALANCE SHEET	.00	TOTAL					32.40
904 MARTHA WEST												
07/02/18	98017	3650	TRAVEL	06/08	JUN2018		001	200	475	TRAVEL AND SUBSISTE	198.00	198.00
MARTHA WEST			1 EXPENDITURE	198.00	BALANCE SHEET	.00	TOTAL					198.00
9088 MARTIN J GOODMAN												
12/04/17	95377	947	GRAND JURY 1 DAYS 37 MI	11/15	GJP1DEC		001	161	575	JURORS AND WITNESS	44.80	44.80
02/12/18	96095	1760	GRAND JURY 1 DAYS 37 MI	02/07	SGJF		001	161	575	JURORS AND WITNESS	44.80	44.80
MARTIN J GOODMAN			2 EXPENDITURE	89.60	BALANCE SHEET	.00	TOTAL					89.60
8819 MARY A. PRIDE												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/11/18	97863	3463	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98179	3749	ELECTION WORKER	06/05	JUN18		001	180	573	ELECTION WORKERS FE	20.00	
07/02/18	98179	3749	ELECTION TRAVEL	06/27	JUN 18		001	180	475	TRAVEL AND SUBSISTE	25.07	45.07
	MARY A. PRIDE			2	EXPENDITURE		188.07			BALANCE SHEET .00	TOTAL	188.07
9456 MARY B BAIN												
08/13/18	98733	4406	PETIT JURY 1 DAYS 18 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	37.20	37.20
	MARY B BAIN			1	EXPENDITURE		37.20			BALANCE SHEET .00	TOTAL	37.20
9464 MARY D WRIGHT												
08/13/18	98734	4407	PETIT JURY 1 DAYS 2 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	30.80	30.80
	MARY D WRIGHT			1	EXPENDITURE		30.80			BALANCE SHEET .00	TOTAL	30.80
9414 MARY DAVIS												
08/13/18	98735	4408	PETIT JURY 1 DAYS 40 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	46.00	46.00
	MARY DAVIS			1	EXPENDITURE		46.00			BALANCE SHEET .00	TOTAL	46.00
8424 MARY G WOLFE												
06/11/18	97864	3464	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98180	3750	ELECTION WORKER	06/05	JUN18		001	180	573	ELECTION WORKERS FE	20.00	
07/02/18	98180	3750	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	
07/02/18	98180	3750	ELECTION TRAVEL	06/27	JUN 18		001	180	475	TRAVEL AND SUBSISTE	4.91	149.91
	MARY G WOLFE			2	EXPENDITURE		292.91			BALANCE SHEET .00	TOTAL	292.91
9284 MARY GLADYS OWEN GOOLSBY												
04/09/18	96889	2422	PETIT JURY 1 DAYS 7 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	32.80	32.80
	MARY GLADYS OWEN GOOLSBY			1	EXPENDITURE		32.80			BALANCE SHEET .00	TOTAL	32.80
8824 MARY H. LIPSCOMB												
06/11/18	97865	3465	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
	MARY H. LIPSCOMB			1	EXPENDITURE		143.00			BALANCE SHEET .00	TOTAL	143.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8777 MARY H. MURPHY												
06/11/18	97866	3466	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
MARY H. MURPHY			1 EXPENDITURE		137.00		BALANCE SHEET		.00	TOTAL		137.00
9075 MARY HALL												
10/09/17	94862	194	PETIT JURY 1 DAYS 28 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	41.20	41.20
MARY HALL			1 EXPENDITURE		41.20		BALANCE SHEET		.00	TOTAL		41.20
9295 MARY J GOODWIN												
04/09/18	96890	2423	PETIT JURY 1 DAYS 14 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	35.60	35.60
MARY J GOODWIN			1 EXPENDITURE		35.60		BALANCE SHEET		.00	TOTAL		35.60
9177 MARY JOHNSON												
02/05/18	96061	1521	PETIT JURY 1 DAYS 2 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	30.80	30.80
03/12/18	96543	2140	GRAND JURY 1 DAYS 2 MI	03/07	GJMAR		001	161	575	JURORS AND WITNESS	30.80	30.80
09/10/18	98978	4796	GRAND JURY 1 DAYS 2 MI	09/05	SEPGJ2		001	161	575	JURORS AND WITNESS	30.80	30.80
MARY JOHNSON			3 EXPENDITURE		92.40		BALANCE SHEET		.00	TOTAL		92.40
8780 MARY KATE CASEY												
06/11/18	97867	3467	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98181	3826	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
MARY KATE CASEY			2 EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL		262.00
8568 MARY L. SANFORD												
06/11/18	97868	3468	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98182	3827	ELECTIN WORKER	06/26	JUN 180		001	180	573	ELECTION WORKERS FE	125.00	125.00
MARY L. SANFORD			2 EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL		262.00
9067 MARY LILLIAN BAKER												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	94863	195	PETIT JURY 1 DAYS 10 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	34.00	34.00
	MARY LILLIAN BAKER		1 EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL		34.00
9445 MARY RAMSEY												
08/13/18	98736	4409	PETIT JURY 1 DAYS 14 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	35.60	35.60
	MARY RAMSEY		1 EXPENDITURE		35.60		BALANCE SHEET		.00	TOTAL		35.60
6560 MARYN MCGEE												
09/04/18	98870	4573	TRAVEL	08/08	AUG2018		097	230	475	TRAVEL AND SUBSISTE	10.00	
09/04/18	98870	4573	TRAVEL	08/08	MAY2018		097	230	475	TRAVEL AND SUBSISTE	160.80	170.80
	MARYN MCGEE		1 EXPENDITURE		170.80		BALANCE SHEET		.00	TOTAL		170.80
2141 MAS MINORITY CAUCUS												
02/12/18	96208	1718	DUES AND REG	02/09	JAN2017		001	100	475	TRAVEL AND SUBSISTE	400.00	400.00
	MAS MINORITY CAUCUS		1 EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL		400.00
6400 MASIT												
10/09/17	94965	332	INS PREM	09/29	616		001	100	570	INSURANCE AND FIDEL	99,582.50	99,582.50
12/11/17	95626	990	INS PREM	12/01	660		001	100	570	INSURANCE AND FIDEL	99,582.50	99,582.50
04/09/18	96980	2503	INS PREM	03/29	716		001	100	570	INSURANCE AND FIDEL	101,020.00	101,020.00
09/10/18	99043	4764	INS PREM	09/04	870		001	100	570	INSURANCE AND FIDEL	101,020.00	101,020.00
	MASIT		4 EXPENDITURE		401,205.00		BALANCE SHEET		.00	TOTAL		401,205.00
873 MASON PRINTING												
10/09/17	94966	272	SUPPLIES	09/21	65440	74633	001	200	603	OFFICE SUPPLIES AND	149.37	149.37
03/12/18	96623	2084	SUPPLIES	01/19	65806	75237	001	200	603	OFFICE SUPPLIES AND	89.35	89.35
02/12/18	96209	1621	SUPPLIES	01/23	65739	75152	001	200	603	OFFICE SUPPLIES AND	89.35	
02/12/18	96209	1621	SUPPLIES	01/31	65755	75152	001	200	603	OFFICE SUPPLIES AND	186.00	275.35
03/12/18	96623	2084	SUPPLIES	02/06	65833	75253	001	200	603	OFFICE SUPPLIES AND	100.95	100.95

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/18	96981	2504	SUPPLIES	03/12	65904	75196	001	200	603	OFFICE SUPPLIES AND	672.00	
04/09/18	96981	2504	SUPPLIES	03/16	65880	75253	001	200	603	OFFICE SUPPLIES AND	236.61	
04/09/18	96981	2504	SUPPLIES	03/16	65881	75253	150	300	603	OFFICE SUPPLIES AND	236.61	1,145.22
06/04/18	97584	3169	SUPPLIES	05/22	66019	75643	001	200	603	OFFICE SUPPLIES AND	177.30	177.30
06/11/18	97718	3298	SUPPLIES	05/22	66042	75521	001	180	603	OFFICE SUPPLIES AND	249.00	249.00
09/04/18	98871	4574	SUPPLIES	08/22	66207	76050	001	200	603	OFFICE SUPPLIES AND	106.79	106.79
MASON PRINTING				8	EXPENDITURE	2,293.33	BALANCE SHEET	.00	TOTAL			2,293.33
6487 MASRO												
04/02/18	96776	2376	TRAINING MIKE DAVIS & DEA	03/28	MAR2018		001	200	588	OFFICER TRAINING	550.00	550.00
MASRO				1	EXPENDITURE	550.00	BALANCE SHEET	.00	TOTAL			550.00
875 MASTERCARD ATTN: CREDIT CARD												
12/11/17	95627	991	CREDIT CARD 2405	11/20	405NV17		001	265	613	LAW ENFORCEMENT	2,896.54	2,896.54
01/08/18	95877	1337	CREDIT CARD 2405	12/21	DEC2017		001	265	671	FUEL	52.16	52.16
04/09/18	96982	2557	CREDIT CARD 2405	03/23	MAR2018		001	265	475	TRAVEL AND SUBSISTE	101.37	101.37
05/07/18	97186	2815	CREDIT CARD 2405	04/20	APR2018		001	265	475	TRAVEL AND SUBSISTE	112.41	112.41
06/04/18	97585	3256	CREDIT CARD 2405	05/21	MAY2018		001	265	671	FUEL	16.22	16.22
08/06/18	98462	4131	CREDIT CARD 2405	07/22	405JL18		001	265	671	FUEL	54.15	54.15
MASTERCARD ATTN: CREDIT CARD				6	EXPENDITURE	3,232.85	BALANCE SHEET	.00	TOTAL			3,232.85
9605 MATT JOHNSON ELECTRIC, LLC												
10/02/17	94740	64	SUPPLIES	09/05	205272		001	260	641	BUILDING REPAIRS AN	600.00	600.00
MATT JOHNSON ELECTRIC, LLC				1	EXPENDITURE	600.00	BALANCE SHEET	.00	TOTAL			600.00
6463 MATTHEW COTE												
02/12/18	96210	1622	CLOTHING ALLOWANCE	02/02	FEB2018		001	265	691	UNIFORMS	400.00	400.00
MATTHEW COTE				1	EXPENDITURE	400.00	BALANCE SHEET	.00	TOTAL			400.00
8559 MATTIE FENNER												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/11/18	97869	3469	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	125.00	125.00
	MATTIE FENNER		1 EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL		125.00
8462	MATTIE L JOHNSON											
06/11/18	97870	3470	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98183	3828	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
	MATTIE L JOHNSON		2 EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL		262.00
8704	MATTIE MORRIS											
06/11/18	97871	3471	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98184	3829	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
	MATTIE MORRIS		2 EXPENDITURE		268.00		BALANCE SHEET		.00	TOTAL		268.00
9115	MAXINE DAVIS											
12/11/17	95570	1070	GRAND JURY 1 DAYS 36 MI	12/07	GJDECP2		001	161	575	JURORS AND WITNESS	44.40	44.40
	MAXINE DAVIS		1 EXPENDITURE		44.40		BALANCE SHEET		.00	TOTAL		44.40
6313	MCDEMA											
03/05/18	96391	1940	DUES	02/12	5222		001	260	571	DUES AND REGISTRATI	120.00	120.00
	MCDEMA		1 EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL		120.00
5953	MCKESSON MEDICAL-SURGICAL INC.											
01/08/18	95878	1338	SUPPLIES	08/01	7962896	74385	001	220	696	MEDICAL / DRUG SUPP	772.86	
01/08/18	95878	1338	SUPPLIES	08/01	7962957	74386	001	200	613	LAW ENFORCEMENT	128.81	
01/08/18	95878	1338	SUPPLIES	08/03	8130134	74386	001	200	613	LAW ENFORCEMENT	257.62	
01/08/18	95878	1338	SUPPLIES	08/03	8148727	74385	001	220	696	MEDICAL / DRUG SUPP	253.74	
01/08/18	95878	1338	SUPPLIES	08/15	7427088	74385	001	220	696	MEDICAL / DRUG SUPP	259.65	
01/08/18	95878	1338	SUPPLIES	10/04	2014615	74741	001	220	696	MEDICAL / DRUG SUPP	237.49	1,910.17
05/22/18	97387	2960	SUPPLIES	10/04	1990661	74741	001	220	696	MEDICAL / DRUG SUPP	128.81	128.81
01/08/18	95878	1338	SUPPLIES	10/17	2877600	74741	001	220	696	MEDICAL / DRUG SUPP	901.67	
01/08/18	95878	1338	SUPPLIES	12/20	7129061	75052	001	220	696	MEDICAL / DRUG SUPP	211.80	
01/08/18	95878	1338	SUPPLIES	12/20	7134564	75052	001	220	696	MEDICAL / DRUG SUPP	901.67	2,015.14

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/22/18	97387	2960	SUPPLIES	01/05	8162531	75153	001	200	613	LAW ENFORCEMENT	258.41	
05/22/18	97387	2960	SUPPLIES	01/22	9262289	75186	001	220	696	MEDICAL / DRUG SUPP	43.92	
05/22/18	97387	2960	SUPPLIES	01/22	9267991	75186	001	220	696	MEDICAL / DRUG SUPP	386.43	
05/22/18	97387	2960	SUPPLIES	01/22	9280384	75186	001	220	696	MEDICAL / DRUG SUPP	127.20	815.96
07/09/18	98279	3898	SUPPLIES	01/22	9262262	75186	001	220	696	MEDICAL / DRUG SUPP	182.76	
07/09/18	98279	3898	SUPPLIES	01/22	9298079	75186	001	220	696	MEDICAL / DRUG SUPP	280.29	463.05
05/22/18	97387	2960	SUPPLIES	03/14	3042930	75383	001	220	696	MEDICAL / DRUG SUPP	772.86	
05/22/18	97387	2960	SUPPLIES	03/14	3053655	75383	001	220	696	MEDICAL / DRUG SUPP	233.64	
05/22/18	97387	2960	SUPPLIES	03/14	3055536	75380	001	200	613	LAW ENFORCEMENT	258.41	
05/22/18	97387	2960	SUPPLIES	03/14	3080719	75380	001	200	613	LAW ENFORCEMENT	257.62	
05/22/18	97387	2960	SUPPLIES	03/20	3454287	75383	001	220	696	MEDICAL / DRUG SUPP	7.87	
05/22/18	97387	2960	SUPPLIES	05/10	7034618	75625	001	220	696	MEDICAL / DRUG SUPP	384.82	
05/22/18	97387	2960	SUPPLIES	05/10	7034865	75625	001	220	696	MEDICAL / DRUG SUPP	772.86	
05/22/18	97387	2960	SUPPLIES	05/10	7038869	75625	001	220	696	MEDICAL / DRUG SUPP	182.76	2,870.84
08/06/18	98463	4132	SUPPLIES	05/10	7060144	75625	001	220	696	MEDICAL / DRUG SUPP	222.65	222.65
MCKESSON MEDICAL-SURGICAL INC.				7	EXPENDITURE	8,426.62	BALANCE SHEET	.00		TOTAL	8,426.62	
6293 MDAH												
10/11/17	95038	382	FEES	10/11	SEP2017	109	158	701		GRANTS OTHER GOVT A	545.50	545.50
11/16/17	95359	738	FEES	11/15	NOV2017	109	158	701		GRANTS OTHER GOVT A	464.00	464.00
12/11/17	95682	1081	FEES	12/11	DEC2017	109	158	701		GRANTS OTHER GOVT A	509.00	509.00
01/08/18	95879	1285	FEES	01/02	JAN2018	109	158	701		GRANTS OTHER GOVT A	339.25	339.25
02/12/18	96211	1623	FEES	02/06	FEB2018	109	158	701		GRANTS OTHER GOVT A	256.50	256.50
03/12/18	96624	2085	FEES	03/08	MAR2018	109	158	701		GRANTS OTHER GOVT A	408.00	408.00
04/09/18	96983	2505	FEES	04/03	APR2018	109	158	701		GRANTS OTHER GOVT A	633.75	633.75
05/07/18	97187	2721	FEES	05/02	MAY2018	109	158	701		GRANTS OTHER GOVT A	332.00	332.00
06/11/18	97719	3299	FEES	06/06	JUN2018	109	158	701		GRANTS OTHER GOVT A	670.05	670.05
07/09/18	98280	3899	FEES	07/05	JUL2018	109	158	701		GRANTS OTHER GOVT A	482.50	482.50
08/13/18	98658	4331	FEES	08/10	AUG2018	109	158	701		GRANTS OTHER GOVT A	306.00	306.00
MDAH				11	EXPENDITURE	4,946.55	BALANCE SHEET	.00		TOTAL	4,946.55	
5596 MDH/BOILER SAFETY BRANCH												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/11/17	95628	992	BOILER INSPECTION	12/01	119581		001	151	556	OTHER PROFESSIONAL	120.00	120.00
	MDH/BOILER SAFETY BRANCH			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
005 MDHS/SDU												
10/13/17	43579	375	MDHS/SDU	10/13	7AB5051		681	000	110	CHILD SUPPORT	1,398.50	
10/13/17	43579	375	MDHS/SDU	10/13	7AB5057		681	000	110	CHILD SUPPORT	891.00	2,289.50
10/31/17	43623	394	MDHS/SDU	10/31	7AR8144		681	000	110	CHILD SUPPORT	792.50	
10/31/17	43623	394	MDHS/SDU	10/31	7AR8150		681	000	110	CHILD SUPPORT	891.00	1,683.50
11/15/17	43652	730	MDHS/SDU	11/15	7BD5051		681	000	110	CHILD SUPPORT	1,398.50	
11/15/17	43652	730	MDHS/SDU	11/15	7BD5057		681	000	110	CHILD SUPPORT	891.00	2,289.50
11/30/17	43695	751	MDHS/SDU	11/30	7BS3141		681	000	110	CHILD SUPPORT	792.50	
11/30/17	43695	751	MDHS/SDU	11/30	7BS3144		681	000	110	CHILD SUPPORT	891.00	1,683.50
12/15/17	43723	1092	MDHS/SDU	12/15	7CD6048		681	000	110	CHILD SUPPORT	1,458.43	
12/15/17	43723	1092	MDHS/SDU	12/15	7CD6054		681	000	110	CHILD SUPPORT	891.00	2,349.43
12/29/17	43766	1109	MDHS/SDU	12/29	7CR6144		681	000	110	CHILD SUPPORT	676.30	
12/29/17	43766	1109	MDHS/SDU	12/29	7CR6150		681	000	110	CHILD SUPPORT	891.00	1,567.30
01/12/18	43799	1367	MDHS/SDU	01/12	81A4051		681	000	110	CHILD SUPPORT	1,340.00	
01/12/18	43799	1367	MDHS/SDU	01/12	81A4057		681	000	110	CHILD SUPPORT	1,093.60	2,433.60
01/31/18	43844	1385	MDHS/SDU	01/31	81T7144		681	000	110	CHILD SUPPORT	553.00	
01/31/18	43844	1385	MDHS/SDU	01/31	81T7147		681	000	110	CHILD SUPPORT	1,093.60	1,646.60
02/15/18	43871	1776	MDHS/SDU	02/15	82D6048		681	000	110	CHILD SUPPORT	1,340.00	
02/15/18	43871	1776	MDHS/SDU	02/15	82D6057		681	000	110	CHILD SUPPORT	1,093.60	2,433.60
02/28/18	43918	1797	MDHS/SDU	02/28	82Q5141		681	000	110	CHILD SUPPORT	553.00	
02/28/18	43918	1797	MDHS/SDU	02/28	82Q5144		681	000	110	CHILD SUPPORT	1,240.60	1,793.60
03/15/18	43946	2191	MDHS/SDU	03/15	83E8048		681	000	110	CHILD SUPPORT	1,340.00	
03/15/18	43946	2191	MDHS/SDU	03/15	83E8054		681	000	110	CHILD SUPPORT	1,240.60	2,580.60
03/29/18	43991	2207	MDHS/SDU	03/29	83R6141		681	000	110	CHILD SUPPORT	553.00	
03/29/18	43991	2207	MDHS/SDU	03/29	83R6144		681	000	110	CHILD SUPPORT	1,240.60	1,793.60
04/13/18	44019	2577	MDHS/SDU	04/13	84B8048		681	000	110	CHILD SUPPORT	1,340.00	
04/13/18	44019	2577	MDHS/SDU	04/13	84B8057		681	000	110	CHILD SUPPORT	1,240.60	2,580.60
04/30/18	44061	2591	MDHS/SDU	04/30	84R8141		681	000	110	CHILD SUPPORT	553.00	
04/30/18	44061	2591	MDHS/SDU	04/30	84R8147		681	000	110	CHILD SUPPORT	1,240.60	1,793.60
05/15/18	44090	2948	MDHS/SDU	05/15	85B4048		681	000	110	CHILD SUPPORT	1,110.00	
05/15/18	44090	2948	MDHS/SDU	05/15	85B4057		681	000	110	CHILD SUPPORT	1,093.60	2,203.60

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/18	44135	2973	MDHS/SDU	05/31	85T1144		681	000	110	CHILD SUPPORT	553.00	
05/31/18	44135	2973	MDHS/SDU	05/31	85T1153		681	000	110	CHILD SUPPORT	1,093.60	1,646.60
06/15/18	44167	3527	MDHS/SDU	06/15	86D1048		681	000	110	CHILD SUPPORT	1,064.00	
06/15/18	44167	3527	MDHS/SDU	06/15	86D1057		681	000	110	CHILD SUPPORT	1,093.60	2,157.60
06/29/18	44219	3551	MDHS/SDU	06/29	86R5138		681	000	110	CHILD SUPPORT	553.00	
06/29/18	44219	3551	MDHS/SDU	06/29	86R5147		681	000	110	CHILD SUPPORT	1,257.10	1,810.10
07/13/18	44254	3980	MDHS/SDU	07/13	87C8048		681	000	110	CHILD SUPPORT	1,064.00	
07/13/18	44254	3980	MDHS/SDU	07/13	87C8060		681	000	110	CHILD SUPPORT	1,257.10	2,321.10
07/31/18	44302	4000	MDHS/SDU	07/31	87U8138		681	000	110	CHILD SUPPORT	553.00	
07/31/18	44302	4000	MDHS/SDU	07/31	87U8147		681	000	110	CHILD SUPPORT	1,257.10	1,810.10
08/15/18	44332	4455	MDHS/SDU	08/15	88E8048		681	000	110	CHILD SUPPORT	1,064.00	
08/15/18	44332	4455	MDHS/SDU	08/15	88E8057		681	000	110	CHILD SUPPORT	1,352.10	2,416.10
08/31/18	44377	4473	MDHS/SDU	08/31	88T8138		681	000	110	CHILD SUPPORT	553.00	
08/31/18	44377	4473	MDHS/SDU	08/31	88T8147		681	000	110	CHILD SUPPORT	1,352.10	1,905.10
09/14/18	44406	4816	MDHS/SDU	09/14	89D0748		681	000	110	CHILD SUPPORT	869.00	
09/14/18	44406	4816	MDHS/SDU	09/14	89D0760		681	000	110	CHILD SUPPORT	1,352.10	2,221.10
09/28/18	44455	4844	MDHS/SDU	09/28	89Q3141		681	000	110	CHILD SUPPORT	553.00	
09/28/18	44455	4844	MDHS/SDU	09/28	89Q3150		681	000	110	CHILD SUPPORT	1,352.10	1,905.10
MDHS/SDU			24	EXPENDITURE	49,315.03	BALANCE SHEET	.00	TOTAL	49,315.03			
6386 MEAFCS												
10/02/17	94741	65	DUES PATRICIA NEAL	09/11	SEP17		001	631	571	DUES AND REGISTRATI	120.00	120.00
09/10/18	99044	4765	DUES-PAT NEAL	09/06	SEP2016		001	631	571	DUES AND REGISTRATI	120.00	120.00
MEAFCS			2	EXPENDITURE	240.00	BALANCE SHEET	.00	TOTAL	240.00			
267 MEDIR CHAMBERS, LLC												
10/02/17	94742	66	SOFTWARE SUPPORT	09/01	5212		001	102	544	SERVICE/MAINTENANCE	350.00	350.00
11/06/17	95134	489	SOFTWARE SUPPORT	10/01	5226		001	102	544	SERVICE/MAINTENANCE	350.00	350.00
MEDIR CHAMBERS, LLC			2	EXPENDITURE	700.00	BALANCE SHEET	.00	TOTAL	700.00			
269 MEDIR-GOV,LLC.												
11/06/17	95135	490	SOFTWARE SUPPORT	09/01	1591		001	102	544	SERVICE/MAINTENANCE	350.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	95135	490	SOFTWARE SUPPORT	09/01	1592		001	102	544	SERVICE/MAINTENANCE	250.00	
11/06/17	95135	490	SOFTWARE SUPPORT	10/01	1609		001	102	544	SERVICE/MAINTENANCE	350.00	
11/06/17	95135	490	SOFTWARE SUPPORT	10/01	1610		001	102	544	SERVICE/MAINTENANCE	250.00	1,200.00
12/04/17	95479	847	SOFTWARE SUPPORT	11/01	1626		001	101	544	SERVICE/MAINTENANCE	350.00	
12/04/17	95479	847	SOFTWARE SUPPORT	11/01	1627		001	101	544	SERVICE/MAINTENANCE	250.00	600.00
01/02/18	95764	1180	SOFTWARE SUPPORT	12/01	1642		001	101	544	SERVICE/MAINTENANCE	350.00	
01/02/18	95764	1180	SOFTWARE SUPPORT	12/01	1643		001	101	544	SERVICE/MAINTENANCE	250.00	600.00
02/12/18	96212	1719	SOFTWARE SUPPORT	01/01	1663		001	101	544	SERVICE/MAINTENANCE	350.00	
02/12/18	96212	1719	SOFTWARE SUPPORT	01/01	1664		001	101	544	SERVICE/MAINTENANCE	250.00	600.00
04/02/18	96777	2297	SOFTWARE SUPPORT	03/01	1694		001	101	544	SERVICE/MAINTENANCE	350.00	
04/02/18	96777	2297	SOFTWARE SUPPORT	03/01	1695		001	101	544	SERVICE/MAINTENANCE	250.00	600.00
09/04/18	98872	4663	SOFTWARE SUPPORT	04/01	1708		001	101	544	SERVICE/MAINTENANCE	350.00	
09/04/18	98872	4663	SOFTWARE SUPPORT	04/01	1709		001	101	544	SERVICE/MAINTENANCE	250.00	
09/04/18	98872	4663	SOFTWARE SUPPORT	05/01	1722		001	101	544	SERVICE/MAINTENANCE	350.00	
09/04/18	98872	4663	SOFTWARE SUPPORT	05/01	1723		001	101	544	SERVICE/MAINTENANCE	250.00	
09/04/18	98872	4663	SOFTWARE SUPPORT	06/01	1738		001	101	544	SERVICE/MAINTENANCE	350.00	
09/04/18	98872	4663	SOFTWARE SUPPORT	06/01	1739		001	101	544	SERVICE/MAINTENANCE	250.00	
09/04/18	98872	4663	SOFTWARE SUPPORT	07/01	1752		001	101	544	SERVICE/MAINTENANCE	350.00	
09/04/18	98872	4663	SOFTWARE SUPPORT	07/01	1753		001	101	544	SERVICE/MAINTENANCE	250.00	
09/04/18	98872	4663	SOFTWARE SUPPORT	08/01	1766		001	101	544	SERVICE/MAINTENANCE	350.00	
09/04/18	98872	4663	SOFTWARE SUPPORT	08/01	1767		001	101	544	SERVICE/MAINTENANCE	250.00	3,000.00
MEDIR-GOV,LLC.		6	EXPENDITURE	6,600.00	BALANCE SHEET	.00	TOTAL	6,600.00				
6543 MEDOVA HEALTHCARE FINANCIAL GR												
07/31/18	44303	4001	MPCN JUDY WAYNE	07/28	AUG2018		681	000	109	INSURANCE PAYABLE	520.00	
07/31/18	44303	4001	MEDOVA HEALTHCARE FINANCI	07/31	87U8072		681	000	109	INSURANCE PAYABLE	2,340.00	
07/31/18	44303	4001	MEDOVA HEALTHCARE FINANCI	07/31	87U8081		681	000	109	INSURANCE PAYABLE	102,290.00	
07/31/18	44303	4001	MEDOVA HEALTHCARE FINANCI	07/31	87U8096		681	000	109	INSURANCE PAYABLE	3,220.00	
07/31/18	44303	4001	MEDOVA HEALTHCARE FINANCI	07/31	87U8132		681	000	109	INSURANCE PAYABLE	870.00	109,240.00
08/31/18	44378	4474	JUDY WAYNE ADM FEE	08/28	SEPTINV		681	000	109	INSURANCE PAYABLE	260.00	
							681	000	109	INSURANCE PAYABLE	260.00	
							681	000	109	INSURANCE PAYABLE	25.00	
08/31/18	44378	4474	MEDOVA HEALTHCARE FINANCI	08/31	88T8072		681	000	109	INSURANCE PAYABLE	2,340.00	
08/31/18	44378	4474	MEDOVA HEALTHCARE FINANCI	08/31	88T8081		681	000	109	INSURANCE PAYABLE	100,700.00	
08/31/18	44378	4474	MEDOVA HEALTHCARE FINANCI	08/31	88T8096		681	000	109	INSURANCE PAYABLE	3,080.00	
08/31/18	44378	4474	MEDOVA HEALTHCARE FINANCI	08/31	88T8132		681	000	109	INSURANCE PAYABLE	1,305.00	107,970.00
09/28/18	44456	4830	MEDICAL INSURANCE	09/26	OCTINV		681	000	109	INSURANCE PAYABLE	545.00	
09/28/18	44456	4845	MEDOVA HEALTHCARE FINANCI	09/28	89Q3072		681	000	109	INSURANCE PAYABLE	2,340.00	
09/28/18	44456	4845	MEDOVA HEALTHCARE FINANCI	09/28	89Q3081		681	000	109	INSURANCE PAYABLE	99,640.00	
09/28/18	44456	4845	MEDOVA HEALTHCARE FINANCI	09/28	89Q3096		681	000	109	INSURANCE PAYABLE	3,080.00	
09/28/18	44456	4845	MEDOVA HEALTHCARE FINANCI	09/28	89Q3135		681	000	109	INSURANCE PAYABLE	1,305.00	106,910.00
MEDOVA HEALTHCARE FINANCIAL GROUP		3	EXPENDITURE	324,120.00	BALANCE SHEET	.00	TOTAL	324,120.00				

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9089 MELVIN COOK												
12/04/17	95378	948	GRAND JURY 1 DAYS 1 MI	11/15	GJP1DEC		001	161	575	JURORS AND WITNESS	30.40	30.40
02/12/18	96096	1761	GRAND JURY 1 DAYS 1 MI	02/07	SGJF		001	161	575	JURORS AND WITNESS	30.40	30.40
	MELVIN COOK		2 EXPENDITURE		60.80		BALANCE SHEET		.00	TOTAL		60.80
8843 MELVIN TUCKER												
06/11/18	97872	3472	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98185	3830	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
	MELVIN TUCKER		2 EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL		262.00
1029 MEMPHIS COMMUNICATIONS												
10/09/17	94967	273	SUPPLIES	09/22	87872		001	156	603	OFFICE SUPPLIES AND	34.18	34.18
01/08/18	95880	1339	SUPPLIES	12/28	106699		001	156	603	OFFICE SUPPLIES AND	203.21	203.21
05/14/18	97335	2876	SUPPLIES	04/13	122800		001	156	603	OFFICE SUPPLIES AND	226.72	226.72
09/04/18	98873	4575	SUPPLIES	08/08	138583		001	156	603	OFFICE SUPPLIES AND	226.76	
09/04/18	98873	4575	SUPPLIES	08/20	139902	76048	001	156	603	OFFICE SUPPLIES AND	753.00	979.76
	MEMPHIS COMMUNICATIONS		4 EXPENDITURE		1,443.87		BALANCE SHEET		.00	TOTAL		1,443.87
379 MEMPHIS ICE MACHINE CO.												
04/02/18	96778	2298	REPAIR ICE MAKER	03/21	73446	75400	001	220	546	OTHER R&M BY OUTSID	347.25	347.25
07/02/18	98018	3651	ICE MAKER	06/25	20963	75778	001	220	920	OFFICE EQUIPMENT MO	3,100.00	3,100.00
07/09/18	98281	3900	REPAIRS	06/27	76446	75777	001	220	546	OTHER R&M BY OUTSID	341.07	341.07
	MEMPHIS ICE MACHINE CO.		3 EXPENDITURE		3,788.32		BALANCE SHEET		.00	TOTAL		3,788.32
6290 MERCEDES MEDICAL, LLC												
02/12/18	96213	1624	SUPPLIES	01/12	2009868	75157	104	131	601	LAW LIBRARY MATERIA	585.72	585.72
	MERCEDES MEDICAL, LLC		1 EXPENDITURE		585.72		BALANCE SHEET		.00	TOTAL		585.72
5912 MEREDITH FLEMING												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	97188	2722	JURY COMMISSIONER	04/13	APR2018		001	106	581	OTHER CONTRACTUAL S	42.18	42.18
	MEREDITH FLEMING			1	EXPENDITURE		42.18			BALANCE SHEET .00	TOTAL	42.18
5788 METLIFE GROUP VISION												
10/31/17	43624	395	JUDY ETAL	10/27	NOV2017		681	000	109	INSURANCE PAYABLE	59.22	
10/31/17	43624	395	METLIFE GROUP VISION	10/31	7AR8069		681	000	109	INSURANCE PAYABLE	238.59	
10/31/17	43624	395	METLIFE GROUP VISION	10/31	7AR8087		681	000	109	INSURANCE PAYABLE	1,064.65	
10/31/17	43624	395	METLIFE GROUP VISION	10/31	7AR8114		681	000	109	INSURANCE PAYABLE	97.65	
10/31/17	43624	395	METLIFE GROUP VISION	10/31	7AR8120		681	000	109	INSURANCE PAYABLE	242.25	1,702.36
11/30/17	43696	752	JT MJF WB SC KM MARNI	11/29	DECINV		681	000	109	INSURANCE PAYABLE	59.22	
11/30/17	43696	752	METLIFE GROUP VISION	11/30	7BS3069		681	000	109	INSURANCE PAYABLE	238.59	
11/30/17	43696	752	METLIFE GROUP VISION	11/30	7BS3087		681	000	109	INSURANCE PAYABLE	1,064.65	
11/30/17	43696	752	METLIFE GROUP VISION	11/30	7BS3111		681	000	109	INSURANCE PAYABLE	104.16	
11/30/17	43696	752	METLIFE GROUP VISION	11/30	7BS3117		681	000	109	INSURANCE PAYABLE	242.25	1,708.87
12/29/17	43767	1110	MARNIE ETAL	12/27	JANINV		681	000	109	INSURANCE PAYABLE	39.41	
12/29/17	43767	1110	METLIFE GROUP VISION	12/29	7CR6069		681	000	109	INSURANCE PAYABLE	224.13	
12/29/17	43767	1110	METLIFE GROUP VISION	12/29	7CR6087		681	000	109	INSURANCE PAYABLE	1,064.65	
12/29/17	43767	1110	METLIFE GROUP VISION	12/29	7CR6111		681	000	109	INSURANCE PAYABLE	104.16	
12/29/17	43767	1110	METLIFE GROUP VISION	12/29	7CR6120		681	000	109	INSURANCE PAYABLE	242.25	1,674.60
01/31/18	43845	1386	JUDY ETAL	01/26	FEB2018		681	000	109	INSURANCE PAYABLE	39.41	
01/31/18	43845	1386	METLIFE GROUP VISION	01/31	81T7069		681	000	109	INSURANCE PAYABLE	238.59	
01/31/18	43845	1386	METLIFE GROUP VISION	01/31	81T7087		681	000	109	INSURANCE PAYABLE	1,075.35	
01/31/18	43845	1386	METLIFE GROUP VISION	01/31	81T7108		681	000	109	INSURANCE PAYABLE	104.16	
01/31/18	43845	1386	METLIFE GROUP VISION	01/31	81T7120		681	000	109	INSURANCE PAYABLE	242.25	1,699.76
02/28/18	43919	1798	JUDY ETAL	02/26	MARCHIN		681	000	109	INSURANCE PAYABLE	60.89	
02/28/18	43919	1798	METLIFE GROUP VISION	02/28	82Q5069		681	000	109	INSURANCE PAYABLE	231.36	
02/28/18	43919	1798	METLIFE GROUP VISION	02/28	82Q5087		681	000	109	INSURANCE PAYABLE	1,091.40	
02/28/18	43919	1798	METLIFE GROUP VISION	02/28	82Q5108		681	000	109	INSURANCE PAYABLE	104.16	
02/28/18	43919	1798	METLIFE GROUP VISION	02/28	82Q5123		681	000	109	INSURANCE PAYABLE	213.75	1,701.56
03/29/18	43992	2208	JUDY ETAL	03/27	APRINV		681	000	109	INSURANCE PAYABLE	60.89	
03/29/18	43992	2208	METLIFE GROUP VISION	03/29	83R6069		681	000	109	INSURANCE PAYABLE	231.36	
03/29/18	43992	2208	METLIFE GROUP VISION	03/29	83R6087		681	000	109	INSURANCE PAYABLE	1,091.40	
03/29/18	43992	2208	METLIFE GROUP VISION	03/29	83R6108		681	000	109	INSURANCE PAYABLE	104.16	
03/29/18	43992	2208	METLIFE GROUP VISION	03/29	83R6123		681	000	109	INSURANCE PAYABLE	213.75	1,701.56
04/30/18	44062	2592	JUDD ETAL	04/26	MAYINV		681	000	109	INSURANCE PAYABLE	60.89	
04/30/18	44062	2592	METLIFE GROUP VISION	04/30	84R8069		681	000	109	INSURANCE PAYABLE	231.36	
04/30/18	44062	2592	METLIFE GROUP VISION	04/30	84R8087		681	000	109	INSURANCE PAYABLE	1,091.40	
04/30/18	44062	2592	METLIFE GROUP VISION	04/30	84R8108		681	000	109	INSURANCE PAYABLE	97.65	
04/30/18	44062	2592	METLIFE GROUP VISION	04/30	84R8123		681	000	109	INSURANCE PAYABLE	228.00	1,709.30
05/31/18	44136	2974	VISION ETAL	05/29	JUNE18		681	000	109	INSURANCE PAYABLE	60.89	
05/31/18	44136	2974	METLIFE GROUP VISION	05/31	85T1069		681	000	109	INSURANCE PAYABLE	224.13	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/18	44136	2974	METLIFE GROUP VISION	05/31	85T1087		681	000	109	INSURANCE PAYABLE	1,112.80	
05/31/18	44136	2974	METLIFE GROUP VISION	05/31	85T1108		681	000	109	INSURANCE PAYABLE	97.65	
05/31/18	44136	2974	METLIFE GROUP VISION	05/31	85T1126		681	000	109	INSURANCE PAYABLE	228.00	1,723.47
06/29/18	44220	3552	KELLEY ETAL	06/27	JULYINV		681	000	109	INSURANCE PAYABLE	60.89	
06/29/18	44220	3552	METLIFE GROUP VISION	06/29	86R5069		681	000	109	INSURANCE PAYABLE	224.13	
06/29/18	44220	3552	METLIFE GROUP VISION	06/29	86R5087		681	000	109	INSURANCE PAYABLE	1,112.80	
06/29/18	44220	3552	METLIFE GROUP VISION	06/29	86R5108		681	000	109	INSURANCE PAYABLE	97.65	
06/29/18	44220	3552	METLIFE GROUP VISION	06/29	86R5126		681	000	109	INSURANCE PAYABLE	228.00	1,723.47
METLIFE GROUP VISION			9 EXPENDITURE	15,344.95	BALANCE SHEET	.00	TOTAL	15,344.95				
5787 METLIFE GROUP - DENTAL												
10/31/17	43625	396	MARNI ETAL	10/27	NOV2017		681	000	109	INSURANCE PAYABLE	189.67	
10/31/17	43625	396	METLIFE GROUP - DENTAL	10/31	7AR8066		681	000	109	INSURANCE PAYABLE	745.92	
10/31/17	43625	396	METLIFE GROUP - DENTAL	10/31	7AR8084		681	000	109	INSURANCE PAYABLE	5,589.91	
10/31/17	43625	396	METLIFE GROUP - DENTAL	10/31	7AR8111		681	000	109	INSURANCE PAYABLE	480.80	
10/31/17	43625	396	METLIFE GROUP - DENTAL	10/31	7AR8117		681	000	109	INSURANCE PAYABLE	718.72	7,725.02
11/30/17	43697	753	JT MJF WB SC KM MARNI	11/29	DECINV		681	000	109	INSURANCE PAYABLE	189.67	
11/30/17	43697	753	METLIFE GROUP - DENTAL	11/30	7BS3066		681	000	109	INSURANCE PAYABLE	725.76	
11/30/17	43697	753	METLIFE GROUP - DENTAL	11/30	7BS3084		681	000	109	INSURANCE PAYABLE	5,589.91	
11/30/17	43697	753	METLIFE GROUP - DENTAL	11/30	7BS3108		681	000	109	INSURANCE PAYABLE	504.84	
11/30/17	43697	753	METLIFE GROUP - DENTAL	11/30	7BS3114		681	000	109	INSURANCE PAYABLE	718.72	7,728.90
12/29/17	43768	1111	MARNIE ETAL	12/27	JANINV		681	000	109	INSURANCE PAYABLE	141.42	
12/29/17	43768	1111	METLIFE GROUP - DENTAL	12/29	7CR6066		681	000	109	INSURANCE PAYABLE	685.44	
12/29/17	43768	1111	METLIFE GROUP - DENTAL	12/29	7CR6084		681	000	109	INSURANCE PAYABLE	5,589.91	
12/29/17	43768	1111	METLIFE GROUP - DENTAL	12/29	7CR6108		681	000	109	INSURANCE PAYABLE	504.84	
12/29/17	43768	1111	METLIFE GROUP - DENTAL	12/29	7CR6117		681	000	109	INSURANCE PAYABLE	718.72	7,640.33
01/31/18	43846	1387	JUDY ETAL	01/26	FEB2018		681	000	109	INSURANCE PAYABLE	141.42	
01/31/18	43846	1387	METLIFE GROUP - DENTAL	01/31	81T7066		681	000	109	INSURANCE PAYABLE	705.60	
01/31/18	43846	1387	METLIFE GROUP - DENTAL	01/31	81T7084		681	000	109	INSURANCE PAYABLE	5,646.09	
01/31/18	43846	1387	METLIFE GROUP - DENTAL	01/31	81T7105		681	000	109	INSURANCE PAYABLE	480.80	
01/31/18	43846	1387	METLIFE GROUP - DENTAL	01/31	81T7117		681	000	109	INSURANCE PAYABLE	763.64	7,737.55
02/28/18	43920	1799	JUDY ETAL	02/26	MARCHIN		681	000	109	INSURANCE PAYABLE	230.54	
02/28/18	43920	1799	METLIFE GROUP - DENTAL	02/28	82Q5066		681	000	109	INSURANCE PAYABLE	685.44	
02/28/18	43920	1799	METLIFE GROUP - DENTAL	02/28	82Q5084		681	000	109	INSURANCE PAYABLE	5,730.36	
02/28/18	43920	1799	METLIFE GROUP - DENTAL	02/28	82Q5105		681	000	109	INSURANCE PAYABLE	456.76	
02/28/18	43920	1799	METLIFE GROUP - DENTAL	02/28	82Q5120		681	000	109	INSURANCE PAYABLE	673.80	7,776.90
03/29/18	43993	2209	JUDY ETAL	03/27	APRINV		681	000	109	INSURANCE PAYABLE	230.54	
03/29/18	43993	2209	METLIFE GROUP - DENTAL	03/29	83R6066		681	000	109	INSURANCE PAYABLE	685.44	
03/29/18	43993	2209	METLIFE GROUP - DENTAL	03/29	83R6084		681	000	109	INSURANCE PAYABLE	5,730.36	
03/29/18	43993	2209	METLIFE GROUP - DENTAL	03/29	83R6105		681	000	109	INSURANCE PAYABLE	456.76	
03/29/18	43993	2209	METLIFE GROUP - DENTAL	03/29	83R6120		681	000	109	INSURANCE PAYABLE	673.80	7,776.90

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/18	44063	2593	JUDY ETAL	04/26	MAYINV		681	000	109	INSURANCE PAYABLE	230.54	
04/30/18	44063	2593	METLIFE GROUP - DENTAL	04/30	84R8066		681	000	109	INSURANCE PAYABLE	685.44	
04/30/18	44063	2593	METLIFE GROUP - DENTAL	04/30	84R8084		681	000	109	INSURANCE PAYABLE	5,730.36	
04/30/18	44063	2593	METLIFE GROUP - DENTAL	04/30	84R8105		681	000	109	INSURANCE PAYABLE	432.72	
04/30/18	44063	2593	METLIFE GROUP - DENTAL	04/30	84R8120		681	000	109	INSURANCE PAYABLE	718.72	7,797.78
05/31/18	44137	2975	DENTAL	05/29	JUNE18		681	000	109	INSURANCE PAYABLE	230.54	
05/31/18	44137	2975	METLIFE GROUP - DENTAL	05/31	85T1066		681	000	109	INSURANCE PAYABLE	665.28	
05/31/18	44137	2975	METLIFE GROUP - DENTAL	05/31	85T1084		681	000	109	INSURANCE PAYABLE	5,842.72	
05/31/18	44137	2975	METLIFE GROUP - DENTAL	05/31	85T1105		681	000	109	INSURANCE PAYABLE	432.72	
05/31/18	44137	2975	METLIFE GROUP - DENTAL	05/31	85T1123		681	000	109	INSURANCE PAYABLE	718.72	7,889.98
06/29/18	44221	3553	MARNIE ETAL	06/27	JULYINV		681	000	109	INSURANCE PAYABLE	185.62	
06/29/18	44221	3553	METLIFE GROUP - DENTAL	06/29	86R5066		681	000	109	INSURANCE PAYABLE	665.28	
06/29/18	44221	3553	METLIFE GROUP - DENTAL	06/29	86R5084		681	000	109	INSURANCE PAYABLE	5,842.72	
06/29/18	44221	3553	METLIFE GROUP - DENTAL	06/29	86R5105		681	000	109	INSURANCE PAYABLE	432.72	
06/29/18	44221	3553	METLIFE GROUP - DENTAL	06/29	86R5123		681	000	109	INSURANCE PAYABLE	718.72	7,845.06
METLIFE GROUP - DENTAL			9	EXPENDITURE		69,918.42	BALANCE SHEET			.00	TOTAL	69,918.42
5789 METLIFE GROUP LIFE												
10/31/17	43626	397	METLIFE GROUP LIFE	10/31	7AR8075		681	000	109	INSURANCE PAYABLE	1,019.46	
10/31/17	43626	397	METLIFE GROUP LIFE	10/31	7AR8090		681	000	109	INSURANCE PAYABLE	1,776.06	2,795.52
11/30/17	43698	754	METLIFE GROUP LIFE	11/30	7BS3075		681	000	109	INSURANCE PAYABLE	1,030.55	
11/30/17	43698	754	METLIFE GROUP LIFE	11/30	7BS3090		681	000	109	INSURANCE PAYABLE	1,776.06	2,806.61
12/29/17	43769	1112	METLIFE GROUP LIFE	12/29	7CR6075		681	000	109	INSURANCE PAYABLE	984.67	
12/29/17	43769	1112	METLIFE GROUP LIFE	12/29	7CR6090		681	000	109	INSURANCE PAYABLE	1,776.06	2,760.73
01/31/18	43847	1388	METLIFE GROUP LIFE	01/31	81T7075		681	000	109	INSURANCE PAYABLE	982.07	
01/31/18	43847	1388	METLIFE GROUP LIFE	01/31	81T7090		681	000	109	INSURANCE PAYABLE	1,788.86	2,770.93
02/28/18	43921	1800	METLIFE GROUP LIFE	02/28	82Q5075		681	000	109	INSURANCE PAYABLE	982.07	
02/28/18	43921	1800	METLIFE GROUP LIFE	02/28	82Q5090		681	000	109	INSURANCE PAYABLE	1,817.30	2,799.37
03/29/18	43994	2210	METLIFE GROUP LIFE	03/29	83R6075		681	000	109	INSURANCE PAYABLE	963.87	
03/29/18	43994	2210	METLIFE GROUP LIFE	03/29	83R6090		681	000	109	INSURANCE PAYABLE	1,817.30	2,781.17
04/30/18	44064	2594	METLIFE GROUP LIFE	04/30	84R8075		681	000	109	INSURANCE PAYABLE	950.83	
04/30/18	44064	2594	METLIFE GROUP LIFE	04/30	84R8090		681	000	109	INSURANCE PAYABLE	1,813.98	2,764.81
05/31/18	44138	2976	METLIFE GROUP LIFE	05/31	85T1075		681	000	109	INSURANCE PAYABLE	963.23	
05/31/18	44138	2976	METLIFE GROUP LIFE	05/31	85T1090		681	000	109	INSURANCE PAYABLE	1,851.90	2,815.13
06/29/18	44222	3554	METLIFE GROUP LIFE	06/29	86R5075		681	000	109	INSURANCE PAYABLE	1,014.36	
06/29/18	44222	3554	METLIFE GROUP LIFE	06/29	86R5090		681	000	109	INSURANCE PAYABLE	1,861.38	2,875.74
METLIFE GROUP LIFE			9	EXPENDITURE		25,170.01	BALANCE SHEET			.00	TOTAL	25,170.01

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
1314 METTESAVE DRUG STORE												
10/02/17	94743	67	DRUG SUPPLIES	09/05	0050814		001	220	696	MEDICAL / DRUG SUPP	19.90	
10/02/17	94743	67	DRUG SUPPLIES	09/15	0049533		001	220	696	MEDICAL / DRUG SUPP	119.10	
10/02/17	94743	67	DRUG SUPPLIES	09/20	0049729		001	220	696	MEDICAL / DRUG SUPP	7.91	146.91
10/09/17	94968	333	DRUG SUPPLIES	09/22	SEP17		001	220	696	MEDICAL / DRUG SUPP	874.90	874.90
12/04/17	95480	848	DRUG SUPPLIES	11/09	0048263		001	220	696	MEDICAL / DRUG SUPP	3.69	3.69
12/11/17	95629	1045	DRUG SUPPLIES- JAIL	11/22	NOV2017		001	220	696	MEDICAL / DRUG SUPP	782.17	782.17
02/12/18	96214	1625	DRUG SUPPLIES	12/22	DEC2017		001	220	696	MEDICAL / DRUG SUPP	209.41	
02/12/18	96214	1625	DRUG SUPPLIES	01/22	JAN2018		001	220	696	MEDICAL / DRUG SUPP	545.79	
02/12/18	96214	1625	SUPPLIES	01/30	0033400		001	200	696	MEDICAL / DRUG SUPP	48.33	803.53
03/12/18	96625	2162	DRUG SUPPLIES	02/22	FEB2018		001	220	696	MEDICAL / DRUG SUPP	229.12	229.12
04/09/18	96984	2558	TB TEST	03/22	MAR18		001	220	696	MEDICAL / DRUG SUPP	78.07	
04/09/18	96984	2558	DRUG SUPPLIES	03/22	MAR2018		001	220	696	MEDICAL / DRUG SUPP	671.90	749.97
05/14/18	97336	2921	DRUG SUPPLIES	04/22	APR2018		001	220	696	MEDICAL / DRUG SUPP	349.09	349.09
06/11/18	97720	3353	DRUG SUPPLIES	05/22	MAY2018		001	220	696	MEDICAL / DRUG SUPP	807.74	807.74
07/09/18	98282	3948	DRUG SUPPLIES	06/22	JUN2018		001	220	552	MEDICAL FEES	293.49	293.49
08/06/18	98464	4133	SUPPLIES	07/19	0073800		001	220	696	MEDICAL / DRUG SUPP	8.10	8.10
08/13/18	98659	4332	DRUG SUPPLIES	07/22	JUL2018		001	220	696	MEDICAL / DRUG SUPP	456.26	456.26
08/09/18	98603	4277	SUPPLIES	07/31	0072923		001	220	696	MEDICAL / DRUG SUPP	2.93	2.93
09/12/18	99101	4807	DRUG SUPPLIES	09/12	AUG2018		001	220	696	MEDICAL / DRUG SUPP	398.27	398.27
METTESAVE DRUG STORE		14	EXPENDITURE	5,906.17	BALANCE SHEET	.00	TOTAL	5,906.17				
9195 MICHAEL ANTHONY HANKS												
03/05/18	96510	1853	PETIT JURY 1 DAYS 40 MI	02/12	FEBPJ		001	161	575	JURORS AND WITNESS	46.00	46.00
05/07/18	97059	2840	GRAND JURY 1 DAYS 40 MI	05/02	MAYGJ1		001	161	575	JURORS AND WITNESS	46.00	46.00
08/06/18	98354	4026	GRAND JURY 1 DAYS 40 MI	08/02	AUG18		001	161	575	JURORS AND WITNESS	46.00	46.00
MICHAEL ANTHONY HANKS		3	EXPENDITURE	138.00	BALANCE SHEET	.00	TOTAL	138.00				
9019 MICHAEL CHRESTMAN												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	94864	196	PETIT JURY 1 DAYS 30 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	42.00	42.00
	MICHAEL CHRESTMAN		1 EXPENDITURE		42.00	BALANCE SHEET	.00	TOTAL				42.00
6391	MICHAEL COLLIER											
10/09/17	94969	334	REFUND	08/30	257905		400	340	587	REFUNDS	85.00	85.00
	MICHAEL COLLIER		1 EXPENDITURE		85.00	BALANCE SHEET	.00	TOTAL				85.00
9470	MICHAEL D MILLER											
08/13/18	98737	4410	PETIT JURY 1 DAYS 13 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	35.20	35.20
	MICHAEL D MILLER		1 EXPENDITURE		35.20	BALANCE SHEET	.00	TOTAL				35.20
9034	MICHAEL DEMOND ARMSTEAD											
10/09/17	94865	197	PETIT JURY 1 DAYS 22 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	38.80	38.80
	MICHAEL DEMOND ARMSTEAD		1 EXPENDITURE		38.80	BALANCE SHEET	.00	TOTAL				38.80
6562	MICHAEL FORD											
09/04/18	98874	4576	REFUND	08/21	8802		400	340	587	REFUNDS	26.00	26.00
	MICHAEL FORD		1 EXPENDITURE		26.00	BALANCE SHEET	.00	TOTAL				26.00
6489	MICHAEL GALMORE BODY SHOP											
04/09/18	96985	2559	REPAIRS	04/04	0331415	75440	001	200	542	VEHICLES R&M BY OUT	657.65	657.65
06/11/18	97721	3354	REPAIRS	06/01	0331430	75682	001	200	542	VEHICLES R&M BY OUT	725.00	725.00
09/10/18	99045	4714	PARTS	08/30	0331436	76077	001	200	681	REPAIR AND REPLACEM	237.00	237.00
	MICHAEL GALMORE BODY SHOP		3 EXPENDITURE		1,619.65	BALANCE SHEET	.00	TOTAL				1,619.65
9320	MICHAEL J MILLER											
06/04/18	97455	3051	PETIT JURY 1 DAYS 30 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	42.00	42.00
	MICHAEL J MILLER		1 EXPENDITURE		42.00	BALANCE SHEET	.00	TOTAL				42.00
6548	MICHAEL MILAM											

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/18/18	98334	3986	FEES	07/18	JUL18		116	204	613	LAW ENFORCEMENT	200.00	200.00
	MICHAEL MILAM		1 EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL		200.00
6404	MID SOUTH MOBILE RV REPAIR											
11/06/17	95136	491	PARTS	10/12	OCT17	74771	001	200	542	VEHICLES R&M BY OUT	405.00	405.00
	MID SOUTH MOBILE RV REPAIR		1 EXPENDITURE		405.00		BALANCE SHEET		.00	TOTAL		405.00
668	MID SOUTH SEPTIC TANK SERVICE											
06/04/18	97586	3170	SERVICE	05/18	1433		001	220	556	OTHER PROFESSIONAL	400.00	400.00
10/09/17	94970	335	SERVICE	09/08	357		400	340	546	OTHER R&M BY OUTSID	400.00	400.00
12/04/17	95481	849	SERVICE	11/13	1578		400	340	556	OTHER PROFESSIONAL	300.00	300.00
01/02/18	95765	1181	SERVICE	12/18	1668		001	220	546	OTHER R&M BY OUTSID	300.00	300.00
04/09/18	96986	2506	SERVICE	04/02	1880		400	340	546	OTHER R&M BY OUTSID	400.00	400.00
06/04/18	97586	3170	SERVICE	05/14	1939		400	340	556	OTHER PROFESSIONAL	400.00	400.00
06/11/18	97722	3355	SERVICE	06/05	1970		400	340	546	OTHER R&M BY OUTSID	300.00	300.00
07/02/18	98019	3652	SERVICE	06/13	1471		400	340	546	OTHER R&M BY OUTSID	1,200.00	1,200.00
09/04/18	98875	4577	SERVICE	08/01	2215		400	340	546	OTHER R&M BY OUTSID	400.00	
09/04/18	98875	4577	SERVICE	08/21	2330		001	220	546	OTHER R&M BY OUTSID	400.00	800.00
	MID SOUTH SEPTIC TANK SERVICE LLC		9 EXPENDITURE		4,500.00		BALANCE SHEET		.00	TOTAL		4,500.00
5359	MID SOUTH SHOW CAR,LLC											
05/07/18	97189	2723	SUPPLIES	04/30	1849	75602	001	220	645	CUSTODIAL SUPPLIES	424.00	424.00
08/09/18	98604	4278	SUPPLIES	08/06	2589	76015	001	200	645	CUSTODIAL SUPPLIES	382.00	382.00
	MID SOUTH SHOW CAR,LLC		2 EXPENDITURE		806.00		BALANCE SHEET		.00	TOTAL		806.00
932	MID SOUTH UNIFORM & SUPPLY											
11/13/17	95291	623	UNIFORMS	06/14	563396		001	260	617	C.D. SUPPLIES	67.50	67.50
10/02/17	94744	68	UNIFORMS	08/31	566446	74614	001	200	691	UNIFORMS	583.06	
10/02/17	94744	68	UNIFORMS	09/13	566904	74526	001	200	691	UNIFORMS	1,413.34	1,996.40

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	94971	274	UNIFORMS	09/26	567422	74526	001	200	691	UNIFORMS	168.60	168.60
11/06/17	95137	492	UNIFORMS	10/03	567684	74720	001	200	691	UNIFORMS	517.28	
11/06/17	95137	492	UNIFORMS	10/10	568035	74720	001	200	691	UNIFORMS	71.41	
11/06/17	95137	492	UNIFORMS	10/11	568071		001	200	691	UNIFORMS	126.27	714.96
12/04/17	95482	850	UNIFORMS	10/31	568881	74853	001	200	691	UNIFORMS	223.15	223.15
11/13/17	95291	623	UNIFORMS	11/01	568969	74853	001	200	691	UNIFORMS	105.99	105.99
01/02/18	95766	1182	UNIFORMS	11/30	570038	74921	001	200	691	UNIFORMS	782.57	782.57
01/08/18	95881	1286	UNIFORMS	11/30	570039	74936	001	200	691	UNIFORMS	207.14	
01/08/18	95881	1286	UNIFORMS	12/05	570160	74936	001	200	691	UNIFORMS	13.10	
01/08/18	95881	1286	UNIFORMS	12/21	570814	75011	001	200	691	UNIFORMS	2,653.60	
01/08/18	95881	1286	UNIFORMS	12/21	570845	75029	001	200	691	UNIFORMS	90.83	
01/08/18	95881	1286	UNIFORMS	12/28	571050	75029	001	200	691	UNIFORMS	1,194.41	4,159.08
02/05/18	95982	1444	UNIFORMS	01/03	571247	74936	001	200	691	UNIFORMS	105.99	
02/05/18	95982	1444	UNIFORMS	01/09	571470	75076	001	200	691	UNIFORMS	136.55	
02/05/18	95982	1444	SUPPLIES	01/10	571546	75155	001	200	613	LAW ENFORCEMENT	526.36	
02/05/18	95982	1444	UNIFORMS	01/16	571682	75155	001	200	613	LAW ENFORCEMENT	423.71	
02/05/18	95982	1444	SUPPLIES	01/16	571683	75155	001	200	613	LAW ENFORCEMENT	187.87	
02/05/18	95982	1444	UNIFORMS	01/22	571831	75155	001	200	613	LAW ENFORCEMENT	153.00	
02/05/18	95982	1444	UNIFORMS	01/23	571863	75076	001	200	691	UNIFORMS	29.55	1,563.03
02/12/18	96215	1626	SUPPLIES	01/30	572110	75200	001	220	613	LAW ENFORCEMENT	636.70	636.70
03/05/18	96392	1941	UNIFORMS	02/12	572612	75200	001	220	691	UNIFORMS	636.70	
03/05/18	96392	1941	SUPPLIES	02/15	572747		001	260	617	C.D. SUPPLIES	103.32	
03/05/18	96392	1941	SUPPLIES	02/16	572817	75155	001	200	613	LAW ENFORCEMENT	190.50	
03/05/18	96392	1941	UNIFORMS	02/19	572886	75029	001	200	691	UNIFORMS	133.66	
03/05/18	96392	1941	UNIFORMS	02/20	572937	75241	001	265	691	UNIFORMS	49.14	1,113.32
03/12/18	96626	2163	UNIFORMS	02/28	573279	75244	001	200	691	UNIFORMS	531.40	531.40
04/02/18	96779	2299	UNIFORMS	02/28	573378	75267	001	200	691	UNIFORMS	1,264.51	
04/02/18	96779	2299	UNIFORMS	02/28	573379	75268	001	200	691	UNIFORMS	1,277.01	
04/02/18	96779	2299	UNIFORMS	03/05	573470	75029	001	200	691	UNIFORMS	651.00	
04/02/18	96779	2299	UNIFORMS	03/07	573590	75026	001	200	613	LAW ENFORCEMENT	200.00	
04/02/18	96779	2299	UNIFORMS	03/15	573937	75376	001	200	691	UNIFORMS	289.94	
04/02/18	96779	2299	SUPPLIES	03/15	573938	75375	001	200	613	LAW ENFORCEMENT	234.86	
04/02/18	96779	2299	SUPPLIES	03/22	574386	75375	001	220	613	LAW ENFORCEMENT	89.94	
04/02/18	96779	2299	UNIFORMS	03/23	574422	75193	001	200	691	UNIFORMS	2,189.05	6,196.31
04/09/18	96987	2560	UNIFORMS	04/02	574934	75362	001	200	691	UNIFORMS	487.50	487.50
05/07/18	97190	2724	UNIFORMS	04/06	575445	75379	001	200	691	UNIFORMS	616.73	
05/07/18	97190	2724	UNIFORMS	04/06	575446	75420	001	220	691	UNIFORMS	105.99	
05/07/18	97190	2724	UNIFORMS	04/06	575447	75439	001	200	691	UNIFORMS	105.99	
05/07/18	97190	2724	UNIFORMS	04/06	575448	75272	115	202	613	LAW ENFORCEMENT	782.34	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	97190	2724	UNIFORMS	04/06	575450	75376	001	200	691	UNIFORMS	1,267.35	
05/07/18	97190	2724	UNIFORMS	04/13	575842	75275	001	220	691	UNIFORMS	924.00	
05/07/18	97190	2724	UNIFORMS	04/18	576220	75267	001	200	691	UNIFORMS	899.00	4,701.40
09/10/18	99046	4766	UNIFORMS	04/18	576219	75268	001	200	691	UNIFORMS	899.00	899.00
06/04/18	97587	3171	UNIFORMS	05/22	577698	75646	001	200	691	UNIFORMS	27.28	
06/04/18	97587	3171	UNIFORMS	05/24	577794	75376	001	200	691	UNIFORMS	795.00	822.28
07/02/18	98020	3653	UNIFORMS	06/11	578615	75379	001	200	691	UNIFORMS	1,684.86	
07/02/18	98020	3653	UNIFORMS	06/11	578616	75381	001	200	691	UNIFORMS	906.40	
07/02/18	98020	3653	UNIFORMS	06/20	579005	75241	001	265	691	UNIFORMS	1,587.00	4,178.26
08/06/18	98465	4134	UNIFORMS	07/12	579976	75761	001	200	691	UNIFORMS	149.98	
08/06/18	98465	4134	UNIFORMS	07/16	580068	75845	001	200	691	UNIFORMS	199.96	
08/06/18	98465	4134	UNIFORMS	07/16	580069	75641	001	220	691	UNIFORMS	326.20	
08/06/18	98465	4134	UNIFORMS	07/18	580150	75646	001	200	691	UNIFORMS	1,914.70	
08/06/18	98465	4134	UNIFORMS	07/19	580209	75272	115	202	613	LAW ENFORCEMENT	2,369.80	4,960.64
08/09/18	98605	4279	UNIFORMS	07/31	580758	7554	001	200	691	UNIFORMS	201.57	
08/09/18	98605	4279	UNIFORMS	07/31	580762	75946	001	200	691	UNIFORMS	1,262.78	
08/09/18	98605	4279	UNIFORMS	07/31	580775	75947	001	200	691	UNIFORMS	1,655.42	3,119.77
09/04/18	98876	4578	UNIFORMS	08/15	581336	75761	001	200	691	UNIFORMS	149.98	
09/04/18	98876	4578	UNIFORMS	08/17	581437	76053	031	203	613	LAW ENFORCEMENT	455.00	
09/04/18	98876	4578	UNIFORMS	08/20	581504	76025	038	201	699	DEPARTMENT SUPPLIES	3,906.00	
09/04/18	98876	4578	UNIFORMS	08/22	581606	76027	117	225	618	DEPARTMENT SUPPLIES	1,173.85	
09/04/18	98876	4578	UNIFORMS	08/23	581659	76053	117	225	618	DEPARTMENT SUPPLIES	340.00	
09/04/18	98876	4578	UNIFORMS	08/24	581727	76026	001	200	691	UNIFORMS	1,652.59	
09/04/18	98876	4578	UNIFORMS	08/24	581728	76026	001	200	691	UNIFORMS	1,323.91	9,001.33
09/10/18	99046	4766	UNIFORMS	08/29	581859	76084	001	262	691	UNIFORMS	252.69	
09/10/18	99046	4766	SUPPLIES	08/30	581968	76026	001	200	613	LAW ENFORCEMENT	50.70	
09/10/18	99046	4766	SUPPLIES	08/30	581969	76026	001	200	613	LAW ENFORCEMENT	19.45	322.84
MID SOUTH UNIFORM & SUPPLY				22	EXPENDITURE	46,752.03				BALANCE SHEET .00	TOTAL	46,752.03
6531 MID- SOUTH AG EQUIPMENT												
07/02/18	98021	3762	PARTS	06/04	P31896	75705	150	300	681	REPAIR AND REPLACEM	418.12	418.12
MID- SOUTH AG EQUIPMENT				1	EXPENDITURE	418.12				BALANCE SHEET .00	TOTAL	418.12
1234 MIKE DAVIS												
03/05/18	96393	1942	TRAVEL	02/10	FEB2018		001	200	475	TRAVEL AND SUBSISTE	168.00	168.00
05/14/18	97337	2922	TRAVEL	05/09	MAY2018		001	200	475	TRAVEL AND SUBSISTE	116.00	116.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/18	98283	3901	TRAVEL	07/03	JUN2018		001	200	475	TRAVEL AND SUBSISTE	181.00	181.00
08/06/18	98466	4135	TRAVEL	07/23	JUL18		117	225	475	TRAVEL AND SUBSISTE	205.00	205.00
	MIKE DAVIS		4 EXPENDITURE		670.00		BALANCE SHEET		.00	TOTAL		670.00
2163	MILDRED COOK											
11/06/17	95138	493	TRAVEL	09/13	SEP17		097	230	475	TRAVEL AND SUBSISTE	15.87	15.87
12/04/17	95483	851	TRAVEL	11/28	NOV2017		097	230	475	TRAVEL AND SUBSISTE	14.69	14.69
	MILDRED COOK		2 EXPENDITURE		30.56		BALANCE SHEET		.00	TOTAL		30.56
9250	MILLER RUBERT MORGAN, JR											
04/09/18	96891	2424	PETIT JURY 1 DAYS 10 MI	04/03	APR18		001	161	575	JURORS AND WITNESS	34.00	34.00
	MILLER RUBERT MORGAN, JR		1 EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL		34.00
938	MISS ASSOC OF SUPERVISORS											
10/02/17	94745	69	REG	09/11	2985		001	100	570	INSURANCE AND FIDEL	50.00	50.00
10/09/17	94972	275	DUES	10/01	3064		001	100	571	DUES AND REGISTRATI	1,725.00	1,725.00
11/13/17	95292	624	DUES	10/31	3166		001	100	571	DUES AND REGISTRATI	525.00	
							001	101	571	DUES AND REGISTRATI	100.00	
							001	100	571	DUES AND REGISTRATI	100.00	
							001	100	571	DUES AND REGISTRATI	225.00	
11/13/17	95292	686	FEES	10/31	3166-R		001	101	571	DUES AND REGISTRATI	100.00	
							001	100	571	DUES AND REGISTRATI	100.00	
11/13/17	95292	624	DUES	10/31	3166A		150	300	571	DUES AND REGISTRATI	200.00	1,350.00
12/11/17	95630	993	FEES	11/21	3155		001	100	571	DUES AND REGISTRATI	100.00	100.00
04/02/18	96780	2300	REG- PHELPS,AVANT,BIRGE,V	03/22	MAR2018		001	100	571	DUES AND REGISTRATI	1,580.00	
04/02/18	96780	2300	REG- LYGUNNAH BEAN	03/22	MR18RD		150	300	571	DUES AND REGISTRATI	395.00	1,975.00
05/07/18	97191	2725	DUES- LYGUNNAH BEAN	04/13	3530		150	300	571	DUES AND REGISTRATI	100.00	
05/07/18	97191	2725	DUES- GAINES BAKER	04/13	3530A		001	100	571	DUES AND REGISTRATI	100.00	
05/07/18	97191	2725	REG- KATE VICTOR	04/13	3554		001	120	571	DUES AND REGISTRATI	100.00	
05/07/18	97191	2725	REG- COLE FLINT, GAINES B	04/18	3546		001	100	571	DUES AND REGISTRATI	845.00	
05/07/18	97191	2725	REG- JENNIFER JACKSON	04/18	3546SW		400	340	571	DUES AND REGISTRATI	450.00	1,595.00
09/10/18	99047	4715	REG	09/04	3925		001	100	571	DUES AND REGISTRATI	600.00	
							001	120	571	DUES AND REGISTRATI	200.00	800.00
	MISS ASSOC OF SUPERVISORS		7 EXPENDITURE		7,595.00		BALANCE SHEET		.00	TOTAL		7,595.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
5837 MISS DEPT OF EMPLOYMENT SECURI											
11/30/17	43699	755	MISS DEPT OF EMPLOYMENT S	11/30 7BS3150		681	000	106	GARNISHMENT PAYABLE	182.86	182.86
12/15/17	43724	1093	MISS DEPT OF EMPLOYMENT S	12/15 7CD6057		681	000	106	GARNISHMENT PAYABLE	199.58	199.58
12/29/17	43770	1113	MISS DEPT OF EMPLOYMENT S	12/29 7CR6156		681	000	106	GARNISHMENT PAYABLE	183.00	183.00
01/12/18	43800	1368	MISS DEPT OF EMPLOYMENT S	01/12 81A4060		681	000	106	GARNISHMENT PAYABLE	174.69	174.69
01/31/18	43848	1389	MISS DEPT OF EMPLOYMENT S	01/31 81T7153		681	000	106	GARNISHMENT PAYABLE	181.45	181.45
02/15/18	43872	1777	MISS DEPT OF EMPLOYMENT S	02/15 82D6060		681	000	106	GARNISHMENT PAYABLE	176.98	176.98
02/28/18	43922	1801	MISS DEPT OF EMPLOYMENT S	02/28 82Q5159		681	000	106	GARNISHMENT PAYABLE	181.45	181.45
03/15/18	43947	2192	MISS DEPT OF EMPLOYMENT S	03/15 83E8060		681	000	106	GARNISHMENT PAYABLE	208.16	208.16
03/29/18	43995	2211	MISS DEPT OF EMPLOYMENT S	03/29 83R6153		681	000	106	GARNISHMENT PAYABLE	16.67	16.67
MISS DEPT OF EMPLOYMENT SECURITY			9 EXPENDITURE	1,504.84	BALANCE SHEET	.00	TOTAL			1,504.84	
943 MISS STATE MEDICAL EXAMINER											
01/08/18	95882	1287	AUTOPSY & MORGUE FEES	05/01 61255		001	167	567	MORTUARY SERVICE	300.00	
						001	167	556	OTHER PROFESSIONAL	1,000.00	1,300.00
10/02/17	94746	70	MORGUE FEES	07/01 62661		001	167	567	MORTUARY SERVICE	150.00	
10/02/17	94746	70	MORGUE FEES	08/01 63355		001	167	567	MORTUARY SERVICE	450.00	600.00
11/06/17	95139	494	MORGUE FEES	09/01 64067		001	167	567	MORTUARY SERVICE	150.00	150.00
01/02/18	95767	1252	AUTOPSY & MORGUE FEES	10/31 OCT2017		001	167	556	OTHER PROFESSIONAL	1,000.00	
						001	167	567	MORTUARY SERVICE	150.00	1,150.00
01/08/18	95882	1287	AUTOPSY & MORGUE FEES	11/01 65192		001	167	567	MORTUARY SERVICE	150.00	
						001	167	556	OTHER PROFESSIONAL	1,000.00	1,150.00
02/05/18	95983	1445	AUTOPSY	12/01 65759		001	167	556	OTHER PROFESSIONAL	1,000.00	1,000.00
04/02/18	96781	2301	MORGUE &U AUTOPSY FEES	02/01 0066784		001	167	567	MORTUARY SERVICE	150.00	
						001	167	556	OTHER PROFESSIONAL	1,000.00	1,150.00
05/07/18	97192	2726	AUTOPSY & MORGUE FEES	03/01 67087		001	167	556	OTHER PROFESSIONAL	1,000.00	
						001	167	567	MORTUARY SERVICE	150.00	1,150.00
09/04/18	98877	4579	AUTOPSY & MORGUE FEES	06/16 69263		001	167	567	MORTUARY SERVICE	150.00	
						001	167	556	OTHER PROFESSIONAL	1,000.00	1,150.00
MISS STATE MEDICAL EXAMINER			9 EXPENDITURE	8,800.00	BALANCE SHEET	.00	TOTAL			8,800.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
7777 MISS. ASSC OF COUNTY AG AGENTS												
10/02/17	94747	71	DUES JUDD GENTRY	09/11	SPE17		001	631	571	DUES AND REGISTRATI	80.00	80.00
MISS. ASSC OF COUNTY AG AGENTS			1 EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL		80.00
936 MISS. CHANCERY CLERK'S ASSC.												
10/09/17	94973	276	DUES- JIM PITCOCK	10/04	OCT2017		001	101	571	DUES AND REGISTRATI	1,000.00	1,000.00
MISS. CHANCERY CLERK'S ASSC.			1 EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL		1,000.00
1758 MISS. JUSTICE COURT JUDGES ASS												
11/06/17	95140	495	DUES CHARLIE BAGLAN	10/23	OCT17		001	166	571	DUES AND REGISTRATI	250.00	250.00
MISS. JUSTICE COURT JUDGES ASSOC			1 EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL		250.00
945 MISS. LAW RESEARCH INST.												
07/09/18	98284	3949	SUPPLIES	06/22	4356	75756	001	200	613	LAW ENFORCEMENT	825.00	825.00
MISS. LAW RESEARCH INST.			1 EXPENDITURE		825.00		BALANCE SHEET		.00	TOTAL		825.00
948 MISS. POLICE SUPPLY												
04/02/18	96782	2302	SUPPLIES	03/06	I-2161	75184	001	220	613	LAW ENFORCEMENT	457.95	457.95
05/07/18	97193	2727	SUPPLIES	04/23	I-2264		001	200	613	LAW ENFORCEMENT	520.90	520.90
09/04/18	98878	4580	SUPPLIES	08/15	I-2526	5930	038	201	699	DEPARTMENT SUPPLIES	4,465.00	4,465.00
MISS. POLICE SUPPLY			3 EXPENDITURE		5,443.85		BALANCE SHEET		.00	TOTAL		5,443.85
955 MISS. PUBLIC ENTITY WCT												
10/02/17	94748	72	WIC INS PREM	09/06	117SP17		001	100	467	WORKERS COMPENSATIO	52,166.75	52,166.75
12/04/17	95484	852	WIC INS PREM	11/14	118NV17		001	100	467	WORKERS COMPENSATIO	64,424.75	64,424.75
03/12/18	96627	2086	WIC INS PREM	03/02	1054117		001	100	467	WORKERS COMPENSATIO	43,918.00	43,918.00
04/02/18	96783	2303	WIC INS PREM	03/12	1054118		001	100	467	WORKERS COMPENSATIO	64,424.75	64,424.75
07/02/18	98022	3654	WIC INS PREM	06/11	JAN18		001	100	467	WORKERS COMPENSATIO	64,424.75	64,424.75
MISS. PUBLIC ENTITY WCT			5 EXPENDITURE		289,359.00		BALANCE SHEET		.00	TOTAL		289,359.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
966 MISS. SHERIFF'S ASSC.,INC.												
06/04/18	97588	3172	DUES- DENNIS DARBY	01/04	JAN2018		001	200	571	DUES AND REGISTRATI	1,000.00	1,000.00
MISS. SHERIFF'S ASSC.,INC.			1 EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL		1,000.00
960 MISS. STATE DEPT OF HEALTH												
11/13/17	95293	625	VITAL STATS TO STATE	10/27	JULY17		001	420	585	VITAL STAT-STATE	109.00	
11/13/17	95293	625	VITAL STATS TO STATE	10/30	AUG17		001	420	585	VITAL STAT-STATE	94.00	203.00
12/04/17	95485	853	VITAL STATS TO STATE	11/08	SEP2017		001	420	585	VITAL STAT-STATE	107.00	107.00
12/11/17	95631	994	VITAL STATS TO STATE	11/30	OCT2017		001	420	585	VITAL STAT-STATE	102.00	102.00
02/12/18	96216	1720	VITAL STATS TO STATE	01/29	NOV2017		001	420	585	VITAL STAT-STATE	88.00	88.00
03/05/18	96394	1943	VITAL STATS TO STATE	02/20	DEC2017		001	420	585	VITAL STAT-STATE	101.00	101.00
06/11/18	97723	3300	VITAL STATS TO STATE	05/04	JAN2018		001	420	585	VITAL STAT-STATE	102.00	102.00
06/04/18	97589	3173	VITAL STATS TO STATE	05/14	FEB2018		001	420	585	VITAL STAT-STATE	84.00	84.00
08/06/18	98467	4136	VITAL STATS TO STATE	07/24	MAR2018		001	420	585	VITAL STAT-STATE	90.00	
08/06/18	98467	4136	VITAL STATS TO STATE	07/27	APR2018		001	420	585	VITAL STAT-STATE	98.00	
08/06/18	98467	4136	VITAL STATS TO STATE	07/30	MAY2018		001	420	585	VITAL STAT-STATE	104.00	292.00
09/04/18	98879	4581	VITAL STATS TO STATE	08/01	JUN2018		001	420	585	VITAL STAT-STATE	95.00	95.00
09/10/18	99048	4716	VITAL STATS TO STATE	08/30	JUL2018		001	420	585	VITAL STAT-STATE	86.00	86.00
MISS. STATE DEPT OF HEALTH			10 EXPENDITURE		1,260.00		BALANCE SHEET		.00	TOTAL		1,260.00
961 MISS. STATE DEPT OF HEALTH												
02/05/18	95984	1446	INSPECTION	01/12	119789		001	151	556	OTHER PROFESSIONAL	60.00	
02/05/18	95984	1446	BOILER INSPECTION	01/19	119825		001	151	556	OTHER PROFESSIONAL	210.00	270.00
MISS. STATE DEPT OF HEALTH			1 EXPENDITURE		270.00		BALANCE SHEET		.00	TOTAL		270.00
6322 MISS. STATE DEPT OF HEALTH												
07/02/18	98023	3655	MEDICAL FEES	06/14	18-1043		001	220	552	MEDICAL FEES	680.00	680.00
MISS. STATE DEPT OF HEALTH			1 EXPENDITURE		680.00		BALANCE SHEET		.00	TOTAL		680.00
965 MISS. STATE TREASURER												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	94974	277	ASSESSMENTS	10/04	SEP2017	650	000	122	DUE TO STATE ASSESS	27,164.91	27,164.91	
11/06/17	95141	572	ASSESSMENTS	11/03	OCT2017	650	000	122	DUE TO STATE ASSESS	24,972.56	24,972.56	
12/11/17	95632	995	ASSESSMENTS	12/07	NOV2017	650	000	122	DUE TO STATE ASSESS	20,236.41	20,236.41	
01/08/18	95883	1340	ASSESSMENTS	01/04	DEC2017	650	000	122	DUE TO STATE ASSESS	18,342.27	18,342.27	
02/12/18	96217	1627	ASSESSMENTS	02/06	JAN2018	650	000	122	DUE TO STATE ASSESS	21,881.10	21,881.10	
03/05/18	96395	2017	ASSESSMENTS	03/02	FEB2018	650	000	122	DUE TO STATE ASSESS	27,836.62	27,836.62	
04/09/18	96988	2507	ASSESSMENTS	04/03	MAR2018	650	000	122	DUE TO STATE ASSESS	27,386.25	27,386.25	
05/07/18	97194	2816	ASSESSMENTS	05/04	APR2018	650	000	122	DUE TO STATE ASSESS	28,007.70	28,007.70	
06/11/18	97724	3301	ASSESSMENTS	06/06	MAY2018	650	000	122	DUE TO STATE ASSESS	24,995.10	24,995.10	
07/09/18	98285	3902	ASSESSMENTS	07/03	JUN2018	650	000	122	DUE TO STATE ASSESS	28,615.64	28,615.64	
08/06/18	98468	4137	ASSESSMENTS	08/01	JUL2018	650	000	122	DUE TO STATE ASSESS	23,989.05	23,989.05	
09/10/18	99049	4717	ASSESSMENTS	09/06	AUG2018	650	000	122	DUE TO STATE ASSESS	25,699.65	25,699.65	
MISS. STATE TREASURER					12 EXPENDITURE	299,127.26			BALANCE SHEET	.00	TOTAL	299,127.26
3361 MISS. STATE UNIVERSITY EXT.SRV												
10/09/17	94975	278	REIMBURSEMENT FEES	09/26	SEP17	001	631	465	STATE RETIREMENT MA	1,476.57	1,476.57	
01/02/18	95768	1183	REIMBURSEMENT	12/18	DEC2017	001	631	465	STATE RETIREMENT MA	1,501.50	1,501.50	
04/09/18	96989	2508	REIMBURSEMENT	03/12	185408	001	631	465	STATE RETIREMENT MA	2,391.33		
04/09/18	96989	2508	REIMBURSEMENT	03/26	MAR2018	001	631	465	STATE RETIREMENT MA	500.50	2,891.83	
05/07/18	97195	2728	REIMBURSEMENT	04/04	185409	001	631	465	STATE RETIREMENT MA	4,832.01	4,832.01	
05/14/18	97338	2877	REIMBURSEMENT	05/01	185410	001	631	465	STATE RETIREMENT MA	3,611.69	3,611.69	
06/11/18	97725	3302	REIMBURSEMENT	05/31	185411	001	631	465	STATE RETIREMENT MA	3,611.61	3,611.61	
07/09/18	98286	3950	REIMBURSEMENT	06/29	185412	001	631	465	STATE RETIREMENT MA	3,594.04	3,594.04	
08/09/18	98606	4280	REIMBURSEMENT	08/01	JUL2018	001	631	465	STATE RETIREMENT MA	2,384.10	2,384.10	
MISS. STATE UNIVERSITY EXT.SRV					8 EXPENDITURE	23,903.35			BALANCE SHEET	.00	TOTAL	23,903.35
405 MISS.ASSC.COUNTY ADM.AND COMPT												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/18	96218	1721	DUES- KATHERINE VICTOR	01/05	JAN2018		001	120	571	DUES AND REGISTRATI	75.00	75.00
	MISS.ASSC.COUNTY ADM.AND COMPTROLLERS		1 EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL		75.00
949 MISS.ASSC.OF GVT.PUR/PROP.AGNT												
12/11/17	95633	996	RENEWAL A.CAUTHEN. G.HILL	12/07	2205799		001	120	571	DUES AND REGISTRATI	70.00	
							001	200	571	DUES AND REGISTRATI	35.00	105.00
07/02/18	98024	3656	REG GLENDA HILL,ROBBIE HA	06/25	JUN2018		001	120	571	DUES AND REGISTRATI	320.00	
							001	200	571	DUES AND REGISTRATI	160.00	480.00
	MISS.ASSC.OF GVT.PUR/PROP.AGNT		2 EXPENDITURE		585.00		BALANCE SHEET		.00	TOTAL		585.00
5832 MISSISSIPPI ASSESSORS & COLLEC												
03/05/18	96396	1944	DUES- DAVID GARNER	02/28	OCT2017		001	105	571	DUES AND REGISTRATI	1,000.00	1,000.00
	MISSISSIPPI ASSESSORS & COLLECTORS ASSC		1 EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL		1,000.00
5629 MISSISSIPPI ASSOC OF ROAD MANA												
05/07/18	97196	2729	DUES- LYGUNNAH BEAN	04/04	APR2018		150	300	571	DUES AND REGISTRATI	200.00	200.00
	MISSISSIPPI ASSOC OF ROAD MANAGERS		1 EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL		200.00
6512 MISSISSIPPI AUTO ARMS												
06/04/18	97590	3174	RIFLES	05/22	2018	75541	115	202	919	OFFICE EQUIPMENT LE	11,519.91	11,519.91
	MISSISSIPPI AUTO ARMS		1 EXPENDITURE		11,519.91		BALANCE SHEET		.00	TOTAL		11,519.91
973 MISSISSIPPI CORONER/ME ASSC.												
02/12/18	96219	1628	DUES	02/07	JAN2018		001	167	571	DUES AND REGISTRATI	300.00	300.00
06/04/18	97591	3175	REG- GRACIE GULLEDGE	05/30	MAY2018		001	167	571	DUES AND REGISTRATI	350.00	350.00
	MISSISSIPPI CORONER/ME ASSC.		2 EXPENDITURE		650.00		BALANCE SHEET		.00	TOTAL		650.00
353 MISSISSIPPI COURT COLLECTIONS												
10/02/17	94749	73	COLLECTIONS- TAX COLLECTO	09/18	SEP17		001	105	581	OTHER CONTRACTUAL S	554.06	554.06
11/06/17	95142	496	COLLECTIONS- TAX COLLECTO	10/18	OCT2017		001	105	581	OTHER CONTRACTUAL S	1,916.45	1,916.45

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	95486	854	COLLETIONS- TAX COLLECTOR	11/15	NOV2017		001	105	581	OTHER CONTRACTUAL S	2,652.30	2,652.30
01/08/18	95884	1288	COLLECTIONS	12/18	DEC2017		001	105	581	OTHER CONTRACTUAL S	1,343.78	1,343.78
02/12/18	96220	1629	COLLECTIONS FEES	01/16	JAN2018		001	105	581	OTHER CONTRACTUAL S	4,494.01	4,494.01
03/12/18	96628	2087	COLLECTIONS- TAX COLLECTO	02/14	FEB2018		001	105	581	OTHER CONTRACTUAL S	1,593.14	1,593.14
04/09/18	96990	2509	COLLECTIONS- TAX COLLECTO	03/15	MAR2018		001	105	581	OTHER CONTRACTUAL S	2,162.57	2,162.57
05/07/18	97197	2730	COLLECTIONS- TAX COLLECTO	04/18	APR2018		001	105	581	OTHER CONTRACTUAL S	2,828.18	2,828.18
06/04/18	97592	3257	COLLECTIONS- TAX COLLECTO	05/16	MAY2018		001	105	581	OTHER CONTRACTUAL S	1,728.02	1,728.02
07/02/18	98025	3657	COLLECTIONS- TAX COLLECTO	06/18	JUN2018		001	105	581	OTHER CONTRACTUAL S	1,577.47	1,577.47
08/06/18	98469	4138	COLLECTIONS	07/17	JUL18		001	105	581	OTHER CONTRACTUAL S	683.23	683.23
09/04/18	98880	4582	COLLECTIONS	08/21	AUG2018		001	105	581	OTHER CONTRACTUAL S	1,750.33	1,750.33
MISSISSIPPI COURT COLLECTIONS				12	EXPENDITURE		23,283.54			BALANCE SHEET	.00 TOTAL	23,283.54
5624 MISSISSIPPI DELTA COMMUNITY CO												
11/06/17	95143	497	LETA REFRESHER CLASS 17-R	10/04	17-R1		001	200	588	OFFICER TRAINING	900.00	900.00
02/12/18	96221	1630	TRAINING	01/30	SPR2018		001	200	588	OFFICER TRAINING	3,600.00	3,600.00
09/04/18	98881	4583	TRAINING	08/21	FALL18A		001	200	588	OFFICER TRAINING	3,600.00	
09/04/18	98881	4583	TRAINING	08/21	FALL18B		001	200	588	OFFICER TRAINING	3,600.00	7,200.00
MISSISSIPPI DELTA COMMUNITY COLLEGE				3	EXPENDITURE		11,700.00			BALANCE SHEET	.00 TOTAL	11,700.00
6103 MISSISSIPPI FORESTRY COMMISSIO												
09/19/18	99105	4823	TRCUKS	09/11	SEP2018		106	250	915	VEHICLES ($5,000 AN	300.00	300.00
MISSISSIPPI FORESTRY COMMISSION				1	EXPENDITURE		300.00			BALANCE SHEET	.00 TOTAL	300.00
908 MISSISSIPPI LAW ENF. OFF. ASSN												
01/02/18	95769	1184	DUES	12/13	DEC2017		001	200	571	DUES AND REGISTRATI	700.00	700.00
MISSISSIPPI LAW ENF. OFF. ASSN				1	EXPENDITURE		700.00			BALANCE SHEET	.00 TOTAL	700.00
6384 MISSISSIPPI OFFICE SURPLUS PRO												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	94750	74	SUPPLIES	09/12	45252		001	260	617	C.D. SUPPLIES	250.00	250.00
10/09/17	94976	336	SUPPLIES	09/15	45261		001	260	681	REPAIR AND REPLACEM	200.00	200.00
	MISSISSIPPI OFFICE SURPLUS PROPERTY			2	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00
5622 MISSISSIPPI RECYCLING COALITIO												
02/12/18	96222	1722	DUES- INV # 01012018-48	01/03	2018		400	340	570	INSURANCE AND FIDEL	50.00	50.00
03/05/18	96397	1945	REG-INV # 10252017-034	02/26	034		400	340	571	DUES AND REGISTRATI	25.00	25.00
04/02/18	96784	2304	REG- JENNIFER JACKSON & K	03/27	MAR2018		400	340	571	DUES AND REGISTRATI	550.00	550.00
	MISSISSIPPI RECYCLING COALITION			3	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL 625.00
6501 MISSISSIPPI-APCO												
05/07/18	97198	2731	REG	04/09	18-015		097	230	571	DUES AND REGISTRATI	990.00	990.00
	MISSISSIPPI-APCO			1	EXPENDITURE		990.00			BALANCE SHEET	.00	TOTAL 990.00
6395 MITCHELL RUSSELL												
10/09/17	94977	337	REFUND	10/05	18534		400	340	587	REFUNDS	66.00	66.00
	MITCHELL RUSSELL			1	EXPENDITURE		66.00			BALANCE SHEET	.00	TOTAL 66.00
006 MJCCA												
05/07/18	97199	2732	DUES	09/15	139		001	166	571	DUES AND REGISTRATI	250.00	250.00
02/12/18	96223	1631	REG	02/06	JAN2018		001	166	571	DUES AND REGISTRATI	100.00	100.00
05/07/18	97199	2732	DUES	04/13	APR2018		001	166	571	DUES AND REGISTRATI	250.00	250.00
08/06/18	98470	4139	REG	07/23	JUL2018		001	166	571	DUES AND REGISTRATI	100.00	100.00
	MJCCA			4	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL 700.00
9228 MONESHA NUNLEY												
03/05/18	96511	1854	PETIT JURY 1 DAYS 14 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	35.60	35.60
	MONESHA NUNLEY			1	EXPENDITURE		35.60			BALANCE SHEET	.00	TOTAL 35.60

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
5715 MOORE'S												
03/05/18	96398	1946	SUPPLIES	02/09	701390	75260	103	250	681	REPAIR AND REPLACEM	446.48	446.48
05/07/18	97200	2733	SUPPLIES	04/09	736294		103	250	681	REPAIR AND REPLACEM	55.25	55.25
	MOORE'S		2 EXPENDITURE		501.73		BALANCE SHEET		.00	TOTAL		501.73
2368 MOORE'S BODY SHOP												
11/06/17	95144	498	REPAIRS	10/19	OCT17	74796	001	220	542	VEHICLES R&M BY OUT	2,569.97	2,569.97
12/04/17	95487	855	REPAIRS	11/29	NOV17	74922	001	200	542	VEHICLES R&M BY OUT	773.10	773.10
12/11/17	95634	997	REPAIRS	12/01	DEC17	74922	001	200	542	VEHICLES R&M BY OUT	1,873.04	1,873.04
05/14/18	97339	2923	REPAIRS	05/07	MAY18	75603	001	265	542	VEHICLES R&M BY OUT	2,302.84	
						75603	001	265	542	VEHICLES R&M BY OUT	177.30	2,480.14
	MOORE'S BODY SHOP		4 EXPENDITURE		7,696.25		BALANCE SHEET		.00	TOTAL		7,696.25
9144 MORGAN DANIELLE ANDERSON												
02/05/18	96062	1522	PETIT JURY 1 DAYS 1 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	30.40	30.40
	MORGAN DANIELLE ANDERSON		1 EXPENDITURE		30.40		BALANCE SHEET		.00	TOTAL		30.40
6299 MS "MAGNOLIA" CHAPTER OF SWANA												
11/13/17	95294	687	REG JENNIFER JACKSON F201	11/09	F2017		400	340	571	DUES AND REGISTRATI	250.00	250.00
	MS "MAGNOLIA" CHAPTER OF SWANA		1 EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL		250.00
5972 MS CHAPTER FBINAA												
03/05/18	96399	2018	REG THOMAS G NICKELS	03/02	FEB18		001	200	571	DUES AND REGISTRATI	150.00	150.00
	MS CHAPTER FBINAA		1 EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL		150.00
009 MS GOVT EMP DEFERRED COMP PLAN												
10/31/17	43627	398	LINDSEY SANFORD	10/27	NOV2017		681	000	121	DEFERRED COMPENSATI	50.00	
10/31/17	43627	398	MS GOVT EMP DEFERRED COMP	10/31	7AR8102		681	000	121	DEFERRED COMPENSATI	4,112.50	4,162.50
11/30/17	43700	756	LINDSEY SANFORD	11/29	DECSUPP		681	000	121	DEFERRED COMPENSATI	50.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/17	43700	756	MS GOVT EMP DEFERRED COMP	11/30	7BS3099		681	000	121	DEFERRED COMPENSATI	4,112.50	4,162.50
12/29/17	43771	1114	LINDSEY SANFORD	12/27	JANINV		681	000	121	DEFERRED COMPENSATI	50.00	
12/29/17	43771	1114	MS GOVT EMP DEFERRED COMP	12/29	7CR6099		681	000	121	DEFERRED COMPENSATI	4,112.50	4,162.50
01/31/18	43849	1390	MS GOVT EMP DEFERRED COMP	01/31	81T7111		681	000	121	DEFERRED COMPENSATI	4,162.50	4,162.50
02/28/18	43923	1802	MS GOVT EMP DEFERRED COMP	02/28	82Q5111		681	000	121	DEFERRED COMPENSATI	4,162.50	4,162.50
03/29/18	43996	2212	MS GOVT EMP DEFERRED COMP	03/29	83R6111		681	000	121	DEFERRED COMPENSATI	4,662.50	4,662.50
04/30/18	44065	2595	MS GOVT EMP DEFERRED COMP	04/30	84R8111		681	000	121	DEFERRED COMPENSATI	4,112.50	4,112.50
05/31/18	44139	2977	MS GOVT EMP DEFERRED COMP	05/31	85T1114		681	000	121	DEFERRED COMPENSATI	4,112.50	4,112.50
06/29/18	44223	3555	MS GOVT EMP DEFERRED COMP	06/29	86R5114		681	000	121	DEFERRED COMPENSATI	4,112.50	4,112.50
07/31/18	44304	4002	MS GOVT EMP DEFERRED COMP	07/31	87U8111		681	000	121	DEFERRED COMPENSATI	4,112.50	4,112.50
08/31/18	44379	4475	MS GOVT EMP DEFERRED COMP	08/31	88T8108		681	000	121	DEFERRED COMPENSATI	3,612.50	3,612.50
09/28/18	44457	4846	MS GOVT EMP DEFERRED COMP	09/28	89Q3108		681	000	121	DEFERRED COMPENSATI	3,517.50	3,517.50
MS GOVT EMP DEFERRED COMP PLAN			12 EXPENDITURE		49,055.00	BALANCE SHEET		.00	TOTAL		49,055.00	
6387 MS STATE MEDICAL EXAMINER'S OF												
10/02/17	94751	133	REG JEFFERY BEAN & CHARLE	09/28	OCT17		001	167	571	DUES AND REGISTRATI	400.00	400.00
MS STATE MEDICAL EXAMINER'S OFFICE			1 EXPENDITURE		400.00	BALANCE SHEET		.00	TOTAL		400.00	
5822 MS STATE TAX COMMISSION VEHICL												
10/02/17	94752	75	TAGS	09/12	SEP 17		001	200	683	TAGS & INSPECTION S	60.25	
10/02/17	94752	75	UNDERCOVER TAGS	09/18	SEP17		001	200	683	TAGS & INSPECTION S	16.00	76.25
04/27/18	97039	2602	UNDERCOVER TAGS	04/27	APR2018		001	200	656	TAG/ INSPECTION STI	16.00	
							001	200	656	TAG/ INSPECTION STI	194.25	210.25
08/09/18	98607	4281	TAGS	08/03	AUG18		001	200	683	TAGS & INSPECTION S	14.75	14.75
MS STATE TAX COMMISSION VEHICLE			3 EXPENDITURE		301.25	BALANCE SHEET		.00	TOTAL		301.25	
6192 MSB/MUNICIPAL SERVICES BUREAU												
11/13/17	95295	688	COLLECTIONS	10/01	674237		001	166	581	OTHER CONTRACTUAL S	241.45	
11/13/17	95295	688	COLLECTIONS	10/01	674790		001	166	581	OTHER CONTRACTUAL S	603.25	
11/13/17	95295	688	COLLECTIONS	10/06	674240		001	166	581	OTHER CONTRACTUAL S	634.16	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/13/17	95295	688	COLLECTIONS	11/06	676875		001	106	581	OTHER CONTRACTUAL S	175.50	1,654.36
MSB/MUNICIPAL SERVICES BUREAU			1 EXPENDITURE		1,654.36		BALANCE SHEET			.00 TOTAL		1,654.36
365 MSC 7511												
10/02/17	94753	76	MAINT	09/01	2047254		001	631	544	SERVICE/MAINTENANCE	17.95	
10/02/17	94753	76	MAINT	09/06	2054360		001	106	544	SERVICE/MAINTENANCE	67.61	
10/02/17	94753	76	MAINT	09/15	2070739		001	105	544	SERVICE/MAINTENANCE	794.00	
10/02/17	94753	76	MAINT	09/15	2070740		001	105	544	SERVICE/MAINTENANCE	261.00	
10/02/17	94753	76	MAINT	09/15	2070744		001	200	544	SERVICE/MAINTENANCE	388.03	
10/02/17	94753	76	MAINT	09/18	2073492		001	450	544	SERVICE/MAINTENANCE	788.58	
10/02/17	94753	76	MAINT	09/24	2085571		001	105	544	SERVICE/MAINTENANCE	459.51	
10/02/17	94753	76	MAINT	09/27	2093144		001	120	544	SERVICE/MAINTENANCE	13.86	2,790.54
11/06/17	95145	499	MAINT	10/07	2113776		001	106	544	SERVICE/MAINTENANCE	65.32	
11/06/17	95145	499	MAINT	10/15	2125371		001	200	544	SERVICE/MAINTENANCE	337.63	
11/06/17	95145	499	MAINT	10/16	2125738		001	450	544	SERVICE/MAINTENANCE	742.37	1,145.32
02/12/18	96224	1632	MAINT	10/16	2126941		001	105	544	SERVICE/MAINTENANCE	618.00	618.00
11/06/17	95145	499	MAINT	10/24	2142020		001	105	544	SERVICE/MAINTENANCE	447.64	447.64
11/13/17	95296	626	MAINT	10/27	2148765		001	120	544	SERVICE/MAINTENANCE	435.86	435.86
12/04/17	95488	856	MAINT	11/06	2163939		001	106	544	SERVICE/MAINTENANCE	60.03	
12/04/17	95488	856	MAINT	11/07	2166934		001	105	544	SERVICE/MAINTENANCE	853.42	
12/04/17	95488	856	MAINT	11/15	2179798		001	200	544	SERVICE/MAINTENANCE	333.29	
12/04/17	95488	856	MAINT	11/16	2182103		001	450	544	SERVICE/MAINTENANCE	746.47	
12/04/17	95488	856	MAINT	11/25	2192620		001	105	544	SERVICE/MAINTENANCE	406.08	2,399.29
12/11/17	95635	998	MAINT	11/27	2194481		001	120	553	EDP/DATA PROCESSING	516.25	
12/11/17	95635	998	MAINT	12/01	2206750		001	120	544	SERVICE/MAINTENANCE	769.00	1,285.25
01/02/18	95770	1185	MAINT	12/01	2206751		001	631	544	SERVICE/MAINTENANCE	49.85	
01/02/18	95770	1185	MAINT	12/06	2214403		001	106	544	SERVICE/MAINTENANCE	63.76	113.61
01/08/18	95885	1289	STAPLES	12/06	2219788		001	450	603	OFFICE SUPPLIES AND	110.50	110.50
01/02/18	95770	1185	MAINT	12/15	2230089		001	200	544	SERVICE/MAINTENANCE	328.96	
01/02/18	95770	1185	MAINT	12/16	2232411		001	450	544	SERVICE/MAINTENANCE	684.94	1,013.90
01/08/18	95885	1289	MAINT	12/25	2244839		001	105	544	SERVICE/MAINTENANCE	407.89	
01/08/18	95885	1289	MAINT	12/26	2246398		001	120	544	SERVICE/MAINTENANCE	477.33	885.22
01/02/18	95770	1185	MAINT	12/27	2249275		001	120	544	SERVICE/MAINTENANCE	7.85	7.85
02/12/18	96224	1632	MAINT	01/06	2265240		001	106	544	SERVICE/MAINTENANCE	59.15	59.15
02/05/18	95985	1447	MAINT	01/11	2272902		001	200	544	SERVICE/MAINTENANCE	280.95	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	95985	1447	MAINT	01/16	2279089		001	450	544	SERVICE/MAINTENANCE	595.40	876.35
02/12/18	96224	1632	MAINT	01/24	2294524		001	105	544	SERVICE/MAINTENANCE	428.23	
02/12/18	96224	1632	MAINT	01/25	2298371		001	120	544	SERVICE/MAINTENANCE	518.35	946.58
03/12/18	96629	2164	MAINT	02/06	2316712		001	106	544	SERVICE/MAINTENANCE	64.90	64.90
03/05/18	96400	1947	MAINT	02/15	2333109		001	200	544	SERVICE/MAINTENANCE	374.92	
03/05/18	96400	1947	MAINT.	02/16	2334959		001	450	544	SERVICE/MAINTENANCE	840.20	
03/05/18	96400	1947	MAINT	02/22	2346533		001	105	544	SERVICE/MAINTENANCE	431.05	
03/05/18	96400	1947	MAINT	02/25	2350684		001	120	544	SERVICE/MAINTENANCE	502.29	2,148.46
03/12/18	96629	2164	MAINT	03/01	2359944		001	631	544	SERVICE/MAINTENANCE	51.03	
03/12/18	96629	2164	MAINT	03/06	2366883		001	106	544	SERVICE/MAINTENANCE	60.60	111.63
04/02/18	96785	2305	MAINT	03/15	2383124		001	200	544	SERVICE/MAINTENANCE	361.64	
04/02/18	96785	2305	MAINT	03/16	2385256		001	450	544	SERVICE/MAINTENANCE	716.21	
04/02/18	96785	2305	MAINT	03/17	2386156		001	105	544	SERVICE/MAINTENANCE	656.40	
04/02/18	96785	2305	MAINT	03/22	2395663		001	105	544	SERVICE/MAINTENANCE	428.86	
04/02/18	96785	2305	MAINT	03/25	2399140		001	120	544	SERVICE/MAINTENANCE	489.35	
04/02/18	96785	2305	MAINT	03/27	2403445		001	120	544	SERVICE/MAINTENANCE	16.63	2,669.09
05/07/18	97201	2734	MAINT	04/06	2419625		001	106	544	SERVICE/MAINTENANCE	62.46	
05/07/18	97201	2734	MAINT	04/16	2432948		001	200	544	SERVICE/MAINTENANCE	351.30	
05/07/18	97201	2734	MAINT	04/16	2432950		001	450	544	SERVICE/MAINTENANCE	693.53	
05/07/18	97201	2734	MAINT	04/22	2444491		001	105	544	SERVICE/MAINTENANCE	415.26	
05/07/18	97201	2734	MAINT	04/23	2446111		001	120	544	SERVICE/MAINTENANCE	480.28	2,002.83
05/14/18	97340	2878	MAINT	05/06	249643		001	106	544	SERVICE/MAINTENANCE	63.61	63.61
06/04/18	97593	3176	MAINT	05/16	2484245		001	200	544	SERVICE/MAINTENANCE	338.29	
06/04/18	97593	3176	MAINT	05/16	2484247		001	450	544	SERVICE/MAINTENANCE	674.56	
06/04/18	97593	3176	MAINT	05/23	2495367		001	105	544	SERVICE/MAINTENANCE	431.12	
06/04/18	97593	3176	MAINT	05/25	2500984		001	120	544	SERVICE/MAINTENANCE	518.17	1,962.14
07/02/18	98026	3658	MAINT	06/01	2511721		001	631	544	SERVICE/MAINTENANCE	65.25	
07/02/18	98026	3658	MAINT	06/06	2518398		001	106	544	SERVICE/MAINTENANCE	68.38	
07/02/18	98026	3658	SUPPLIES	06/13	2530328	75797	001	105	603	OFFICE SUPPLIES AND	933.00	
07/02/18	98026	3658	MAINT	06/15	2532565		001	200	544	SERVICE/MAINTENANCE	345.09	
07/02/18	98026	3658	MAINT	06/18	2535495		001	450	544	SERVICE/MAINTENANCE	664.70	2,076.42
07/09/18	98287	3903	MAINT	06/25	2547964		001	105	544	SERVICE/MAINTENANCE	1,112.09	
07/09/18	98287	3903	MAINT	06/28	2555782		001	120	544	SERVICE/MAINTENANCE	504.53	1,616.62
08/06/18	98471	4140	MAINT	07/06	2566471		001	106	544	SERVICE/MAINTENANCE	70.27	
08/06/18	98471	4140	MAINT	07/15	2580144		001	200	544	SERVICE/MAINTENANCE	344.19	
08/06/18	98471	4140	MAINT	07/16	2580971		001	450	544	SERVICE/MAINTENANCE	595.40	
08/06/18	98471	4140	MAINT	07/25	2596384		001	105	544	SERVICE/MAINTENANCE	527.70	
08/06/18	98471	4140	MAINT	07/27	2602524		001	120	544	SERVICE/MAINTENANCE	491.37	2,028.93
09/04/18	98882	4584	MAINT	08/06	2618534		001	106	544	SERVICE/MAINTENANCE	67.27	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	98882	4584	MAINT	08/15	2633953		001	200	544	SERVICE/MAINTENANCE	370.93	
09/04/18	98882	4584	MAINT	08/16	2635699		001	450	544	SERVICE/MAINTENANCE	835.46	
09/04/18	98882	4584	MAINT	08/19	2639843		001	105	544	SERVICE/MAINTENANCE	799.68	
09/04/18	98882	4584	MAINT	08/26	2653156		001	120	544	SERVICE/MAINTENANCE	514.60	
09/04/18	98882	4584	MAINT	08/27	2654051		001	105	544	SERVICE/MAINTENANCE	447.82	3,035.76
MSC 7511				26	EXPENDITURE	30,915.45		BALANCE SHEET		.00 TOTAL		30,915.45
989 MT. OLIVET FIRE DEPT.												
10/02/17	94754	134	APPROPRIATION	09/29	SEP2017		106	250	753	FIRE DEPARTMENTS	129.19	129.19
11/06/17	95146	500	APPROPRIATION	10/25	OCT2017		106	250	753	FIRE DEPARTMENTS	521.49	521.49
12/04/17	95489	857	APPROPRIATION	11/20	NOV2017		106	250	753	FIRE DEPARTMENTS	.47	.47
01/02/18	95771	1186	APPROPRIATION	12/21	DEC2017		106	250	753	FIRE DEPARTMENTS	2.38	2.38
02/12/18	96225	1633	APPROPRIATION	02/07	JAN2018		106	250	753	FIRE DEPARTMENTS	5,722.24	5,722.24
03/12/18	96630	2088	APPROPRIATION	03/06	FEB2018		106	250	753	FIRE DEPARTMENTS	6,208.24	6,208.24
04/02/18	96786	2306	APPROPRIATION	03/21	MAR2018		106	250	753	FIRE DEPARTMENTS	1,270.92	1,270.92
05/07/18	97202	2735	APPROPRIATION	04/23	APR2018		106	250	753	FIRE DEPARTMENTS	576.66	576.66
06/04/18	97594	3177	APPROPRIATION	05/21	MAY2018		106	250	753	FIRE DEPARTMENTS	194.84	194.84
07/02/18	98027	3659	APPROPRIATION	06/21	JUN2018		106	250	753	FIRE DEPARTMENTS	182.12	182.12
08/06/18	98472	4141	APPROPRIATION	07/30	JUL2018		106	250	753	FIRE DEPARTMENTS	35.12	35.12
08/13/18	98768	4441	REBATES	08/06	AUG2018		121	251	753	FIRE DEPARTMENTS	8,730.85	8,730.85
09/04/18	98883	4585	APPROPRIATION	08/22	SEP2018		106	250	753	FIRE DEPARTMENTS	342.90	342.90
MT. OLIVET FIRE DEPT.				13	EXPENDITURE	23,917.42		BALANCE SHEET		.00 TOTAL		23,917.42
6192 MUNICIPAL SERVICES BUREAU												
06/04/18	97595	3178	COLLECTIONS	10/10	674234		001	166	581	OTHER CONTRACTUAL S	600.52	
06/04/18	97595	3178	COLLECTIONS	12/12	679772		001	166	581	OTHER CONTRACTUAL S	256.72	
06/04/18	97595	3178	COLLECTIONS	01/26	681572		001	166	581	OTHER CONTRACTUAL S	169.02	1,026.26
05/07/18	97203	2736	COLLECTIONS	02/04	687187		001	166	581	OTHER CONTRACTUAL S	59.84	
05/07/18	97203	2736	COLLECTIONS	02/07	684720		001	166	581	OTHER CONTRACTUAL S	185.04	
05/07/18	97203	2736	COLLECTIONS	04/23	692294		001	166	581	OTHER CONTRACTUAL S	879.62	1,124.50
06/04/18	97595	3178	COLLECTIONS	05/02	695523		001	166	581	OTHER CONTRACTUAL S	414.18	414.18

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/18	98288	3951	COLLECTIONS	06/01	698471		001	166	581	OTHER CONTRACTUAL S	217.62	
07/09/18	98288	3951	COLLECTIONS	07/02	701977		001	166	581	OTHER CONTRACTUAL S	499.32	716.94
08/09/18	98608	4282	COLLECTIONS	08/01	704776		001	166	581	OTHER CONTRACTUAL S	334.98	334.98
MUNICIPAL SERVICES BUREAU			5 EXPENDITURE	3,616.86	BALANCE SHEET	.00	TOTAL					3,616.86
5591 NADAGUIDES												
03/05/18	96401	1948	SUPPLIES	02/07	546135		001	105	603	OFFICE SUPPLIES AND	240.00	240.00
04/02/18	96787	2307	SUPPLIES	03/14	3005801		001	105	603	OFFICE SUPPLIES AND	16.80	16.80
NADAGUIDES			2 EXPENDITURE	256.80	BALANCE SHEET	.00	TOTAL					256.80
9340 NAKISHA L LAMAR												
06/04/18	97456	3052	PETIT JURY 1 DAYS 7 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	32.80	32.80
NAKISHA L LAMAR			1 EXPENDITURE	32.80	BALANCE SHEET	.00	TOTAL					32.80
8756 NANCY CARR												
06/11/18	97873	3473	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98186	3831	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
NANCY CARR			2 EXPENDITURE	262.00	BALANCE SHEET	.00	TOTAL					262.00
8841 NANCY COLEMAN												
06/11/18	97874	3474	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98187	3832	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
NANCY COLEMAN			2 EXPENDITURE	268.00	BALANCE SHEET	.00	TOTAL					268.00
8545 NAOMI O BROWN												
06/11/18	97875	3475	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98188	3833	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
NAOMI O BROWN			2 EXPENDITURE	262.00	BALANCE SHEET	.00	TOTAL					262.00
150 NAPA AUTO PARTS/BATESVILLE												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/13/17	95297	627	PARTS	01/09	113965		001	307	681	REPAIR AND REPLACEM	167.30	167.30
05/14/18	97341	2879	PARTS	03/31	121167		150	300	681	REPAIR AND REPLACEM	19.98	
05/14/18	97341	2879	PARTS	05/08	124656		150	300	681	REPAIR AND REPLACEM	3.29	23.27
10/09/17	94978	279	CREDIT	08/16	133660		001	265	681	REPAIR AND REPLACEM	23.34CR	23.34
10/02/17	94755	77	PARTS	09/07	135531		150	300	681	REPAIR AND REPLACEM	155.03	
10/02/17	94755	77	SUPPLIES	09/08	135686	74617	001	200	681	REPAIR AND REPLACEM	1,584.07	
10/02/17	94755	77	PARTS	09/11	135867		150	300	681	REPAIR AND REPLACEM	209.53	1,948.63
10/09/17	94978	279	PARTS	09/13	136029		150	300	681	REPAIR AND REPLACEM	82.45	82.45
05/14/18	97341	2879	PARTS	09/14	136108		001	265	681	REPAIR AND REPLACEM	49.32	49.32
10/02/17	94755	77	PARTS	09/15	136268	74642	001	200	681	REPAIR AND REPLACEM	1,623.12	
10/02/17	94755	77	PARTS	09/16	136380		102	250	681	REPAIR AND REPLACEM	11.91CR	1,611.21
05/14/18	97341	2879	PARTS	09/16	136318		102	250	681	REPAIR AND REPLACEM	26.59	26.59
10/02/17	94755	77	PARTS	09/18	136453		001	265	681	REPAIR AND REPLACEM	51.99	
10/02/17	94755	77	PARTS	09/19	13646		102	250	681	REPAIR AND REPLACEM	32.66	
10/02/17	94755	77	PARTS	09/19	136545		103	250	681	REPAIR AND REPLACEM	72.00	156.65
10/09/17	94978	279	SUPPLIES	09/25	136994		001	151	681	REPAIR AND REPLACEM	7.87	
10/09/17	94978	279	PARTS	09/25	137000		150	300	681	REPAIR AND REPLACEM	94.15	102.02
10/02/17	94755	77	PARTS	09/26	137102	74725	400	340	681	REPAIR AND REPLACEM	879.69	879.69
10/09/17	94978	279	PARTS	09/27	137233		150	300	681	REPAIR AND REPLACEM	34.99	
10/09/17	94978	279	PARTS	09/28	137349	74714	001	200	681	REPAIR AND REPLACEM	867.26	902.25
11/06/17	95147	501	PARTS	10/02	137653		150	300	681	REPAIR AND REPLACEM	14.35	
11/06/17	95147	501	PARTS	10/02	137663		150	300	681	REPAIR AND REPLACEM	155.35	
11/06/17	95147	501	PARTS	10/03	137777		150	300	681	REPAIR AND REPLACEM	32.29	201.99
12/04/17	95490	858	PARTS	10/03	137822		108	250	681	REPAIR AND REPLACEM	175.17	175.17
11/13/17	95297	627	PARTS	10/04	137918		001	167	681	REPAIR AND REPLACEM	23.65	23.65
11/06/17	95147	501	PARTS	10/06	138048		150	300	681	REPAIR AND REPLACEM	7.89	
11/06/17	95147	501	PARTS	10/06	138066		150	300	681	REPAIR AND REPLACEM	13.79	
11/06/17	95147	501	PARTS	10/06	138079		150	300	681	REPAIR AND REPLACEM	29.46	51.14
11/13/17	95297	627	PARTS	10/06	138064		102	250	681	REPAIR AND REPLACEM	200.63	
11/13/17	95297	627	PARTS	10/06	138065		102	250	681	REPAIR AND REPLACEM	181.64	382.27
11/06/17	95147	501	PARTS	10/09	138238		150	300	681	REPAIR AND REPLACEM	8.97	
11/06/17	95147	501	PARTS	10/11	138459		150	300	681	REPAIR AND REPLACEM	31.99	
11/06/17	95147	501	PARTS	10/11	138518		150	300	681	REPAIR AND REPLACEM	111.01	
11/06/17	95147	501	PARTS	10/11	138519		150	300	681	REPAIR AND REPLACEM	37.06	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	95147	501	PARTS	10/12	138572		150	300	681	REPAIR AND REPLACEM	44.98	
11/06/17	95147	501	PARTS	10/12	138600		150	300	681	REPAIR AND REPLACEM	100.08	
11/06/17	95147	501	PARTS	10/16	138914	74759	001	200	681	REPAIR AND REPLACEM	1,967.07	
11/06/17	95147	501	PARTS	10/17	139020	74792	400	340	681	REPAIR AND REPLACEM	2,122.98	
11/06/17	95147	501	PARTS	10/18	139088		001	265	681	REPAIR AND REPLACEM	130.17	4,554.31
11/13/17	95297	627	PARTS	10/26	139786		150	300	681	REPAIR AND REPLACEM	35.68	
11/13/17	95297	627	PARTS	10/30	140117		001	265	681	REPAIR AND REPLACEM	46.14	
11/13/17	95297	627	SUPPLIES	10/30	140122		001	260	617	C.D. SUPPLIES	9.98	
11/13/17	95297	627	PARTS	11/01	140350		150	300	681	REPAIR AND REPLACEM	33.19	
11/13/17	95297	627	PARTS	11/01	140375	74891	400	340	681	REPAIR AND REPLACEM	589.26	
11/13/17	95297	627	PARTS	11/02	140460	74881	001	200	681	REPAIR AND REPLACEM	1,661.11	2,375.36
01/08/18	95886	1290	PARTS	11/03	140543		102	250	681	REPAIR AND REPLACEM	25.00	
01/08/18	95886	1290	PARTS	11/06	140709		150	300	681	REPAIR AND REPLACEM	14.59	39.59
12/04/17	95490	858	PARTS	11/07	140830		150	300	681	REPAIR AND REPLACEM	80.99	
12/04/17	95490	858	PARTS	11/08	140897		150	300	681	REPAIR AND REPLACEM	17.63	
12/04/17	95490	858	PARTS	11/08	140935	74898	001	265	681	REPAIR AND REPLACEM	250.77	
12/04/17	95490	858	PARTS	11/08	140939		150	300	681	REPAIR AND REPLACEM	26.15	375.54
01/08/18	95886	1290	PARTS	11/09	141037		102	250	681	REPAIR AND REPLACEM	21.65	21.65
12/04/17	95490	858	PARTS	11/14	141387	74928	400	340	681	REPAIR AND REPLACEM	574.59	
12/04/17	95490	858	PARTS	11/17	141669	74924	001	200	681	REPAIR AND REPLACEM	711.17	
12/04/17	95490	858	PARTS	11/17	14167		150	300	681	REPAIR AND REPLACEM	23.38	1,309.14
12/11/17	95636	999	PARTS	11/17	141607		150	300	681	REPAIR AND REPLACEM	21.67	
12/11/17	95636	999	PARTS	11/27	142271	74948	400	340	681	REPAIR AND REPLACEM	1,361.97	1,383.64
01/08/18	95886	1290	PARTS	11/27	142287		150	300	681	REPAIR AND REPLACEM	56.60	56.60
12/11/17	95636	999	PARTS	11/28	142367		001	167	681	REPAIR AND REPLACEM	66.66	
12/11/17	95636	999	PARTS	11/29	142494		150	300	681	REPAIR AND REPLACEM	45.53	
12/11/17	95636	999	PARTS	11/30	142593	75007	001	200	681	REPAIR AND REPLACEM	1,299.48	
12/11/17	95636	999	PARTS	12/04	142847		150	300	681	REPAIR AND REPLACEM	83.76	
12/11/17	95636	999	PARTS	12/04	142849		150	300	644	SMALL TOOLS	26.96	1,522.39
01/02/18	95772	1187	PARTS	12/07	143096		150	300	644	SMALL TOOLS	228.47	
01/02/18	95772	1187	PARTS	12/11	143327		150	300	681	REPAIR AND REPLACEM	20.36	
01/02/18	95772	1187	PARTS	12/12	143400		001	265	681	REPAIR AND REPLACEM	40.76	289.59
01/08/18	95886	1290	PARTS	12/14	143622		103	250	681	REPAIR AND REPLACEM	38.17	
01/08/18	95886	1290	SUPPLIES	12/19	143922	75034	001	200	681	REPAIR AND REPLACEM	1,663.65	
01/08/18	95886	1290	PARTS	12/27	144321		001	265	681	REPAIR AND REPLACEM	122.72	
01/08/18	95886	1290	PARTS	12/28	144403	75075	400	340	681	REPAIR AND REPLACEM	2,505.87	
01/08/18	95886	1290	PARTS	12/28	144459		150	300	681	REPAIR AND REPLACEM	53.06	
01/08/18	95886	1290	PARTS	01/02	144662		150	300	681	REPAIR AND REPLACEM	41.64	
01/08/18	95886	1290	PARTS	01/03	144730		150	300	681	REPAIR AND REPLACEM	28.49	4,453.60
02/05/18	95986	1448	PARTS	01/03	144733		150	300	681	REPAIR AND REPLACEM	200.09	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	95986	1448	PARTS	01/03	144760		150	300	681	REPAIR AND REPLACEM	168.47	
02/05/18	95986	1448	PARTS	01/04	144834	75109	150	300	681	REPAIR AND REPLACEM	296.08	
02/05/18	95986	1448	PARTS	01/08	145150	75081	001	200	681	REPAIR AND REPLACEM	1,476.14	
02/05/18	95986	1448	PARTS	01/08	145151	75082	001	220	681	REPAIR AND REPLACEM	1,290.00	3,430.78
05/14/18	97341	2879	PARTS	01/08	145078		001	200	681	REPAIR AND REPLACEM	14.98	14.98
02/12/18	96226	1634	PARTS	01/10	145339		001	151	681	REPAIR AND REPLACEM	5.51	5.51
02/05/18	95986	1448	SUPPLIES	01/11	145381		150	300	639	SIGNS	41.70	41.70
02/12/18	96226	1634	PARTS	01/13	145524		105	250	681	REPAIR AND REPLACEM	10.99	
02/12/18	96226	1634	PARTS	01/18	145745		001	151	681	REPAIR AND REPLACEM	9.59	
02/12/18	96226	1634	PARTS	01/18	145768	75119	150	300	681	REPAIR AND REPLACEM	310.11	
02/12/18	96226	1634	PARTS	01/19	145835		150	300	681	REPAIR AND REPLACEM	12.94	343.63
05/14/18	97341	2879	PARTS	01/19	145860		001	265	681	REPAIR AND REPLACEM	198.46	198.46
02/12/18	96226	1634	PARTS	01/22	145991		150	300	681	REPAIR AND REPLACEM	100.08	
02/12/18	96226	1634	PARTS	01/22	146001		150	300	681	REPAIR AND REPLACEM	54.50	
02/12/18	96226	1634	PARTS	01/23	146057	75203	400	340	681	REPAIR AND REPLACEM	1,924.39	
02/12/18	96226	1634	PARTS	01/31	146672	75211	001	200	681	REPAIR AND REPLACEM	1,986.60	4,065.57
03/12/18	96631	2089	PARTS	02/01	146710		108	250	681	REPAIR AND REPLACEM	105.16	105.16
02/12/18	96226	1634	PARTS	02/02	146785		150	300	681	REPAIR AND REPLACEM	21.38	21.38
03/05/18	96402	1949	PARTS	02/06	147086		108	250	681	REPAIR AND REPLACEM	117.90	
03/05/18	96402	1949	PARTS	02/07	147148		150	300	681	REPAIR AND REPLACEM	53.25	171.15
05/14/18	97341	2879	PARTS	02/07	147103		400	340	681	REPAIR AND REPLACEM	14.98	14.98
03/05/18	96402	1949	PARTS	02/08	147189		150	300	681	REPAIR AND REPLACEM	81.74	
03/05/18	96402	1949	PARTS	02/09	147333	75259	108	250	681	REPAIR AND REPLACEM	310.11	
03/05/18	96402	1949	PARTS	02/13	147486		150	300	681	REPAIR AND REPLACEM	26.39	
03/05/18	96402	1949	PARTS	02/15	147684		150	300	681	REPAIR AND REPLACEM	33.19	
03/05/18	96402	1949	PARTS	02/20	148009		150	300	681	REPAIR AND REPLACEM	21.37	
03/05/18	96402	1949	PARTS	02/20	148023		150	300	681	REPAIR AND REPLACEM	53.94	
03/05/18	96402	1949	PARTS	02/21	148138	75274	001	200	681	REPAIR AND REPLACEM	2,765.43	
03/05/18	96402	1949	PARTS	02/21	148139	74210	115	202	613	LAW ENFORCEMENT	3,860.13	7,152.30
03/12/18	96631	2089	PARTS	02/21	148081		150	300	681	REPAIR AND REPLACEM	24.99	
03/12/18	96631	2089	PARTS	02/22	148162		150	300	681	REPAIR AND REPLACEM	133.55	158.54
03/05/18	96402	1949	PARTS	02/23	148303	75298	400	340	681	REPAIR AND REPLACEM	1,988.16	1,988.16
03/12/18	96631	2089	PARTS	02/23	148237		150	300	681	REPAIR AND REPLACEM	55.60	55.60
03/05/18	96402	1949	PARTS	02/26	148466		102	250	681	REPAIR AND REPLACEM	187.20	187.20
05/14/18	97341	2879	PARTS	02/27	147567		102	250	681	REPAIR AND REPLACEM	30.98	30.98

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/12/18	96631	2089	PARTS	02/28	148718		001	307	645	CUSTODIAL SUPPLIES	20.80	20.80
04/09/18	96991	2510	PARTS	03/03	151453		108	250	681	REPAIR AND REPLACEM	154.50	154.50
04/02/18	96788	2308	PARTS	03/06	149257		150	300	639	SIGNS	58.08	
04/02/18	96788	2308	PARTS	03/06	149259	75358	001	200	681	REPAIR AND REPLACEM	795.36	
04/02/18	96788	2308	PARTS	03/13	149788		150	300	681	REPAIR AND REPLACEM	118.51	
04/02/18	96788	2308	PARTS	03/13	149827		001	265	681	REPAIR AND REPLACEM	28.64	
04/02/18	96788	2308	PARTS	03/14	149916	75337	150	300	681	REPAIR AND REPLACEM	287.89	
04/02/18	96788	2308	PARTS	03/16	150142	75407	400	340	681	REPAIR AND REPLACEM	1,965.75	
04/02/18	96788	2308	PARTS	03/16	150169	75399	001	200	681	REPAIR AND REPLACEM	997.29	
04/02/18	96788	2308	PARTS	03/21	150559		150	300	681	REPAIR AND REPLACEM	12.48	4,264.00
04/09/18	96991	2510	PARTS	03/27	151060	75454	150	300	681	REPAIR AND REPLACEM	354.68	
04/09/18	96991	2510	PARTS	03/28	151219		150	300	681	REPAIR AND REPLACEM	147.62	
04/09/18	96991	2510	PARTS	03/31	151518		105	250	681	REPAIR AND REPLACEM	9.89	512.19
07/02/18	98028	3660	PARTS	04/05	151891		150	300	681	REPAIR AND REPLACEM	24.57	24.57
05/07/18	97204	2737	PARTS	04/06	152021		106	250	681	REPAIR AND REPLACEM	144.50	
05/07/18	97204	2737	PARTS	04/06	152034	75434	400	340	681	REPAIR AND REPLACEM	1,168.19	
05/07/18	97204	2737	PARTS	04/09	152127		150	300	644	SMALL TOOLS	30.18	
05/07/18	97204	2737	PARTS	04/09	152155		001	265	681	REPAIR AND REPLACEM	29.32	
05/07/18	97204	2737	PARTS	04/12	152457	75444	001	200	681	REPAIR AND REPLACEM	1,163.69	2,535.88
06/04/18	97596	3179	PARTS	04/12	152495		108	250	681	REPAIR AND REPLACEM	21.99	21.99
05/07/18	97204	2737	SUPPLIES	04/16	152798		150	300	671	FUEL	187.04	
05/07/18	97204	2737	PARTS	04/18	153031		105	250	681	REPAIR AND REPLACEM	206.74	
05/07/18	97204	2737	PARTS	04/18	153051		150	300	681	REPAIR AND REPLACEM	52.67	
05/07/18	97204	2737	PARTS	04/19	153137		001	265	681	REPAIR AND REPLACEM	64.80	
05/07/18	97204	2737	PARTS	04/23	153372		150	300	681	REPAIR AND REPLACEM	28.37	
05/07/18	97204	2737	PARTS	04/24	153488		001	265	681	REPAIR AND REPLACEM	28.82	
05/07/18	97204	2737	PARTS	04/27	153750		150	300	681	REPAIR AND REPLACEM	22.78	
05/07/18	97204	2737	PARTS	04/27	153815	75610	400	340	681	REPAIR AND REPLACEM	1,242.80	
05/07/18	97204	2737	PARTS	04/30	153956	75536	001	220	681	REPAIR AND REPLACEM	1,335.91	3,169.93
05/14/18	97341	2879	PARTS	05/04	154426		150	300	681	REPAIR AND REPLACEM	29.02	29.02
06/04/18	97596	3179	CREDIT	05/04	154438		150	300	681	REPAIR AND REPLACEM	.12CR	.12
05/14/18	97341	2879	PARTS	05/05	154540		108	250	681	REPAIR AND REPLACEM	207.68	207.68
06/04/18	97596	3179	PARTS	05/14	155292		150	300	681	REPAIR AND REPLACEM	147.62	
06/04/18	97596	3179	PARTS	05/16	15562		150	300	681	REPAIR AND REPLACEM	37.68	
06/04/18	97596	3179	PARTS	05/18	155772		150	300	681	REPAIR AND REPLACEM	40.96	
06/04/18	97596	3179	PARTS	05/21	155934	75663	001	200	681	REPAIR AND REPLACEM	667.70	
06/04/18	97596	3179	PARTS	05/22	156055		150	300	681	REPAIR AND REPLACEM	17.76	
06/04/18	97596	3179	PARTS	05/24	156206	75680	400	340	681	REPAIR AND REPLACEM	2,962.92	
06/04/18	97596	3179	PARTS	05/24	156263		150	300	681	REPAIR AND REPLACEM	219.73	4,094.37

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/11/18	97726	3303	PARTS	05/25	156297		150	300	681	REPAIR AND REPLACEM	37.93	
06/11/18	97726	3303	PARTS	05/30	156618		150	300	681	REPAIR AND REPLACEM	110.98	
06/11/18	97726	3303	PARTS	06/04	157035		150	300	681	REPAIR AND REPLACEM	174.85	
06/11/18	97726	3303	PARTS	06/04	157060		150	300	681	REPAIR AND REPLACEM	22.70	
06/11/18	97726	3303	PARTS	06/05	157115		150	300	681	REPAIR AND REPLACEM	45.48	
06/11/18	97726	3303	PARTS	06/05	157149		150	300	681	REPAIR AND REPLACEM	125.36	
06/11/18	97726	3303	PARTS	06/06	157228		150	300	681	REPAIR AND REPLACEM	131.38	
06/11/18	97726	3303	PARTS	06/06	157301	75684	001	200	681	REPAIR AND REPLACEM	1,752.93	2,401.61
07/02/18	98028	3660	PARTS	06/07	157380		150	300	681	REPAIR AND REPLACEM	7.72	
07/02/18	98028	3660	PARTS	06/08	157481		150	300	681	REPAIR AND REPLACEM	67.32	
07/02/18	98028	3660	PARTS	06/11	157711		150	300	681	REPAIR AND REPLACEM	58.24	
07/02/18	98028	3660	PARTS	06/20	158530		150	300	681	REPAIR AND REPLACEM	220.54	
07/02/18	98028	3660	PARTS	06/22	158663		150	300	681	REPAIR AND REPLACEM	9.02	
07/02/18	98028	3660	PARTS	06/22	158696		150	300	681	REPAIR AND REPLACEM	16.57	
07/02/18	98028	3660	PARTS	06/22	158698	75769	001	200	681	REPAIR AND REPLACEM	1,727.63	2,107.04
08/06/18	98473	4142	PARTS	06/22	158713		102	250	681	REPAIR AND REPLACEM	102.15	102.15
07/02/18	98028	3660	PARTS	06/25	158845		108	250	681	REPAIR AND REPLACEM	229.70	229.70
08/06/18	98473	4142	PARTS	06/27	159024	75819	400	340	681	REPAIR AND REPLACEM	1,454.00	1,454.00
07/09/18	98289	3952	PARTS	06/29	159264		150	300	681	REPAIR AND REPLACEM	143.82	143.82
08/13/18	98660	4333	PARTS	06/29	159207		001	151	681	REPAIR AND REPLACEM	4.91	4.91
07/09/18	98289	3952	PARTS	07/02	159374		150	300	681	REPAIR AND REPLACEM	208.14	
07/09/18	98289	3952	PARTS	07/03	159507		150	300	681	REPAIR AND REPLACEM	134.19	342.33
08/13/18	98660	4333	PARTS	07/05	159621		001	151	681	REPAIR AND REPLACEM	4.71	4.71
08/06/18	98473	4142	PARTS	07/06	159722		150	300	681	REPAIR AND REPLACEM	3.99	
08/06/18	98473	4142	PARTS	07/09	159957		001	167	681	REPAIR AND REPLACEM	77.13	
08/06/18	98473	4142	PARTS	07/11	160158		150	300	681	REPAIR AND REPLACEM	27.84	
08/06/18	98473	4142	PARTS	07/12	160306		150	300	681	REPAIR AND REPLACEM	13.18	
08/06/18	98473	4142	PARTS	07/12	160342		150	300	681	REPAIR AND REPLACEM	71.40	
08/06/18	98473	4142	PARTS	07/13	160479		150	300	681	REPAIR AND REPLACEM	55.74	
08/06/18	98473	4142	PARTS	07/16	160579	75835	001	200	681	REPAIR AND REPLACEM	1,802.60	
08/06/18	98473	4142	PARTS	07/19	160953	75896	150	300	681	REPAIR AND REPLACEM	260.74	
08/06/18	98473	4142	PARTS	07/20	161027	75925	400	340	681	REPAIR AND REPLACEM	916.49	
08/06/18	98473	4142	PARTS	07/23	161218	75899	150	300	681	REPAIR AND REPLACEM	320.00	
08/06/18	98473	4142	PARTS	07/24	161328		150	300	681	REPAIR AND REPLACEM	248.94	
08/06/18	98473	4142	PARTS	07/26	161497		106	250	681	REPAIR AND REPLACEM	26.79	3,824.84
08/13/18	98660	4333	PARTS	07/30	161836		150	300	681	REPAIR AND REPLACEM	147.62	
08/13/18	98660	4333	PARTS	07/31	161891		150	300	681	REPAIR AND REPLACEM	43.12	
08/13/18	98660	4333	PARTS	07/31	161940		150	300	681	REPAIR AND REPLACEM	53.18	
08/13/18	98660	4333	PARTS	08/01	162048		150	300	681	REPAIR AND REPLACEM	40.24	284.16
09/04/18	98884	4586	PARTS	08/02	162146		150	300	681	REPAIR AND REPLACEM	72.99	72.99

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/18	98609	4283	PARTS	08/03 162282	76009	001	220	681	REPAIR AND REPLACEM	2,650.65	2,650.65
09/04/18	98884	4586	PARTS	08/09 162721		150	300	681	REPAIR AND REPLACEM	19.74	
09/04/18	98884	4586	PARTS	08/09 162728		150	300	681	REPAIR AND REPLACEM	25.70	
09/04/18	98884	4586	PARTS	08/09 162766		150	300	681	REPAIR AND REPLACEM	32.22	
09/04/18	98884	4586	PARTS	08/13 163037		150	300	681	REPAIR AND REPLACEM	5.12	
09/04/18	98884	4586	PARTS	08/14 163158		150	300	681	REPAIR AND REPLACEM	88.17	
09/04/18	98884	4586	PARTS	08/14 163173		001	151	681	REPAIR AND REPLACEM	49.74	
09/04/18	98884	4586	PARTS	08/15 163246		001	265	681	REPAIR AND REPLACEM	32.76	
09/04/18	98884	4586	PARTS	08/17 163480		150	300	681	REPAIR AND REPLACEM	15.15	
09/04/18	98884	4586	PARTS	08/17 163517		150	300	681	REPAIR AND REPLACEM	9.60	
09/04/18	98884	4586	PARTS	08/17 163553		150	300	681	REPAIR AND REPLACEM	41.64	
09/04/18	98884	4586	PARTS	08/17 355032	76021	106	250	681	REPAIR AND REPLACEM	354.90	
09/04/18	98884	4586	PARTS	08/20 163691	76071	001	220	681	REPAIR AND REPLACEM	3,672.94	
09/04/18	98884	4586	PARTS	08/24 163979		001	265	681	REPAIR AND REPLACEM	48.12	
09/04/18	98884	4586	SUPPLIES	08/24 164033	76097	400	340	681	REPAIR AND REPLACEM	1,871.99	6,267.79
09/10/18	99050	4718	PARTS	08/24 163976		150	300	644	SMALL TOOLS	58.99	
09/10/18	99050	4718	PARTS	08/24 164018		001	265	681	REPAIR AND REPLACEM	4.91	63.90
09/04/18	98884	4586	PARTS	08/27 164186	76087	001	265	681	REPAIR AND REPLACEM	98.16	98.16
09/10/18	99050	4718	PARTS	08/27 164188		150	300	681	REPAIR AND REPLACEM	33.59	33.59
09/04/18	98884	4586	PARTS	08/28 164285		001	260	617	C.D. SUPPLIES	85.85	85.85
09/10/18	99050	4718	PARTS	08/28 164288		150	300	681	REPAIR AND REPLACEM	35.48	
09/10/18	99050	4718	PARTS	08/30 164497		150	300	681	REPAIR AND REPLACEM	43.75	79.23
NAPA AUTO PARTS/BATESVILLE				76 EXPENDITURE	76,413.99				BALANCE SHEET .00	TOTAL	76,413.99
1030 NAPA AUTO PARTS/SARDIS											
10/09/17	94979	280	PARTS	08/04 341741		150	300	681	REPAIR AND REPLACEM	6.99	6.99
10/02/17	94756	78	PARTS	09/06 342991		150	300	681	REPAIR AND REPLACEM	39.86	
10/02/17	94756	78	PARTS	09/15 343321		150	300	681	REPAIR AND REPLACEM	11.53	
10/02/17	94756	78	PARTS	09/15 343329		150	300	681	REPAIR AND REPLACEM	7.37	
10/02/17	94756	78	PARTS	09/15 343343		150	300	681	REPAIR AND REPLACEM	18.04	
10/02/17	94756	78	PARTS	09/18 343409		001	260	617	C.D. SUPPLIES	29.98	106.78
10/09/17	94979	280	PARTS	09/19 343466		150	300	681	REPAIR AND REPLACEM	14.09	
10/09/17	94979	280	PARTS	09/20 343485		150	300	681	REPAIR AND REPLACEM	15.70	
10/09/17	94979	280	PARTS	09/21 343537		150	300	681	REPAIR AND REPLACEM	4.90	
10/09/17	94979	280	PARTS	09/22 343574		150	300	681	REPAIR AND REPLACEM	16.78	
10/09/17	94979	280	PART	09/26 343713		150	300	681	REPAIR AND REPLACEM	36.86	
10/09/17	94979	280	PARTS	09/26 343722		150	300	681	REPAIR AND REPLACEM	14.13	
10/09/17	94979	280	PARTS	09/26 343730		150	300	681	REPAIR AND REPLACEM	2.69	
10/09/17	94979	280	PARTS	09/28 343775		150	300	681	REPAIR AND REPLACEM	19.99	125.14

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	95148	502	PARTS	09/28	343797		150	300	681	REPAIR AND REPLACEM	8.16	
11/06/17	95148	502	PARTS	09/28	343807		150	300	681	REPAIR AND REPLACEM	99.81	
11/06/17	95148	502	PARTS	10/02	343934		150	300	681	REPAIR AND REPLACEM	25.38	
11/06/17	95148	502	PARTS	10/03	343963		150	300	681	REPAIR AND REPLACEM	5.21	
11/06/17	95148	502	PARTS	10/04	343994		150	300	681	REPAIR AND REPLACEM	9.78	148.34
10/09/17	94979	280	PARTS	10/05	344040		001	260	681	REPAIR AND REPLACEM	3.29	3.29
11/06/17	95148	502	PARTS	10/06	344118		150	300	681	REPAIR AND REPLACEM	2.24	
11/06/17	95148	502	PARTS	10/09	344169		150	300	681	REPAIR AND REPLACEM	51.45	53.69
11/13/17	95298	628	PARTS	10/13	344341		001	260	646	OTHER MAINTENANCE S	104.23	104.23
11/06/17	95148	502	PARTS	10/16	344391		150	300	681	REPAIR AND REPLACEM	15.83	
11/06/17	95148	502	PARTS	10/16	344419		150	300	681	REPAIR AND REPLACEM	4.05	
11/06/17	95148	502	PARTS	10/17	344435		150	300	681	REPAIR AND REPLACEM	5.40	25.28
11/13/17	95298	628	PARTS	10/18	344479		001	260	617	C.D. SUPPLIES	49.53	49.53
11/06/17	95148	502	PARTS	10/19	344510		150	300	681	REPAIR AND REPLACEM	11.98	11.98
11/13/17	95298	628	PARTS	10/23	344643		150	300	681	REPAIR AND REPLACEM	116.65	
11/13/17	95298	628	PARTS	10/26	344756		150	300	681	REPAIR AND REPLACEM	10.19	
11/13/17	95298	628	PARTS	10/26	344779		001	260	671	FUEL	23.38	
11/13/17	95298	628	PARTS	10/27	344799		150	300	681	REPAIR AND REPLACEM	166.51	
11/13/17	95298	628	PARTS	10/30	344881		150	300	681	REPAIR AND REPLACEM	45.98	
11/13/17	95298	628	SUPPLIES	11/01	344980		150	300	644	SMALL TOOLS	10.93	
11/13/17	95298	628	PARTS	11/02	345034		150	300	681	REPAIR AND REPLACEM	23.53	397.17
12/04/17	95491	859	PARTS	11/03	345051		150	300	681	REPAIR AND REPLACEM	66.39	
12/04/17	95491	859	PARTS	11/06	345130		150	300	681	REPAIR AND REPLACEM	17.49	
12/04/17	95491	859	PARTS	11/07	345187		150	300	681	REPAIR AND REPLACEM	14.49	
12/04/17	95491	859	PARTS	11/07	345192		150	300	681	REPAIR AND REPLACEM	9.56	
12/04/17	95491	859	SUPPLIES	11/08	345209		001	260	671	FUEL	23.38	
12/04/17	95491	859	PARTS	11/08	345214		001	260	617	C.D. SUPPLIES	7.07	
12/04/17	95491	859	PARTS	11/08	345221		150	300	644	SMALL TOOLS	10.30	
12/04/17	95491	859	PARTS	11/15	345429		150	300	681	REPAIR AND REPLACEM	14.98	
12/04/17	95491	859	PARTS	11/15	345439		150	300	681	REPAIR AND REPLACEM	28.88	
12/04/17	95491	859	PARTS	11/16	345477		150	300	681	REPAIR AND REPLACEM	19.35	
12/04/17	95491	859	PARTS	11/20	345579		150	300	681	REPAIR AND REPLACEM	17.17	
12/04/17	95491	859	PARTS	11/27	345732		150	300	681	REPAIR AND REPLACEM	7.69	236.75
12/11/17	95637	1046	PARTS	12/01	345905		001	260	671	FUEL	23.38	
12/11/17	95637	1046	PARTS	12/05	346052		103	250	681	REPAIR AND REPLACEM	117.73	
12/11/17	95637	1046	PARTS	12/05	346054		001	260	617	C.D. SUPPLIES	18.49	
12/11/17	95637	1046	PARTS	12/06	346074		001	260	617	C.D. SUPPLIES	11.69	171.29
01/02/18	95773	1188	PARTS	12/06	346070		150	300	681	REPAIR AND REPLACEM	10.25	
01/02/18	95773	1188	PARTS	12/08	346141		150	300	681	REPAIR AND REPLACEM	94.22	
01/02/18	95773	1188	PARTS	12/08	346153		150	300	681	REPAIR AND REPLACEM	83.69	188.16

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/08/18	95887	1291	PARTS	12/09	346188		001	260	671	FUEL	45.63	45.63
01/02/18	95773	1188	PARTS	12/11	346219		150	300	681	REPAIR AND REPLACEM	10.00	
01/02/18	95773	1188	PARTS	12/11	346225		150	300	681	REPAIR AND REPLACEM	53.24	63.24
01/08/18	95887	1291	PARTS	12/11	346233		001	260	646	OTHER MAINTENANCE S	233.60	
01/08/18	95887	1291	PARTS	12/11	346234		105	250	681	REPAIR AND REPLACEM	206.74	
01/08/18	95887	1291	PARTS	12/11	346242		103	250	681	REPAIR AND REPLACEM	86.49	526.83
01/02/18	95773	1188	PARTS	12/13	346308		150	300	644	SMALL TOOLS	27.99	
01/02/18	95773	1188	PARTS	12/15	346387		150	300	681	REPAIR AND REPLACEM	6.33	34.32
01/08/18	95887	1291	PARTS	12/15	346409		103	250	681	REPAIR AND REPLACEM	34.50	
01/08/18	95887	1291	PARTS	12/19	346506		150	300	681	REPAIR AND REPLACEM	33.97	
01/08/18	95887	1291	PARTS	12/20	346520		150	300	681	REPAIR AND REPLACEM	28.69	
01/08/18	95887	1291	PARTS	12/21	346567	74999	150	300	681	REPAIR AND REPLACEM	352.56	
01/08/18	95887	1291	PARTS	01/02	346800		150	300	681	REPAIR AND REPLACEM	14.80	464.52
02/12/18	96227	1635	PARTS	01/02	346804		103	250	681	REPAIR AND REPLACEM	19.07	19.07
02/05/18	95987	1449	PARTS	01/04	346891		150	300	681	REPAIR AND REPLACEM	46.07	
02/05/18	95987	1449	PARTS	01/08	346974		150	300	681	REPAIR AND REPLACEM	46.80	92.87
02/12/18	96227	1635	PARTS	01/10	347063	75172	103	250	681	REPAIR AND REPLACEM	395.90	
02/12/18	96227	1635	PARTS	01/10	347075		103	250	681	REPAIR AND REPLACEM	58.80	454.70
02/05/18	95987	1449	PARTS	01/11	347105		150	300	681	REPAIR AND REPLACEM	15.98	
02/05/18	95987	1449	PARTS	01/11	347122		150	300	681	REPAIR AND REPLACEM	21.95	
02/05/18	95987	1449	PARTS	01/17	347234		150	300	681	REPAIR AND REPLACEM	58.18	96.11
02/12/18	96227	1635	PARTS	01/17	347243		150	300	681	REPAIR AND REPLACEM	126.13	
02/12/18	96227	1635	PARTS	01/18	347254		150	300	681	REPAIR AND REPLACEM	9.31	
02/12/18	96227	1635	PARTS	01/22	347354		150	300	681	REPAIR AND REPLACEM	5.99	
02/12/18	96227	1635	PARTS	01/26	347464		001	260	617	C.D. SUPPLIES	27.10	
02/12/18	96227	1635	PARTS	01/26	347469		150	300	681	REPAIR AND REPLACEM	171.12	
02/12/18	96227	1635	PARTS	01/29	347568		150	300	681	REPAIR AND REPLACEM	10.86	
02/12/18	96227	1635	PARTS	01/31	347632		001	260	617	C.D. SUPPLIES	23.31	373.82
03/12/18	96632	2090	PARTS	01/31	347631		103	250	681	REPAIR AND REPLACEM	102.15	102.15
02/12/18	96227	1635	PARTS	02/01	347678		150	300	681	REPAIR AND REPLACEM	12.98	
02/12/18	96227	1635	PARTS	02/01	347683		150	300	681	REPAIR AND REPLACEM	95.97	108.95
03/05/18	96403	1950	PARTS	02/05	347747		150	300	681	REPAIR AND REPLACEM	209.27	
03/05/18	96403	1950	PARTS	02/06	347787		150	300	681	REPAIR AND REPLACEM	3.75	
03/05/18	96403	1950	PARTS	02/09	347901		001	260	671	FUEL	20.00	
03/05/18	96403	1950	PARTS	02/09	347918		001	260	617	C.D. SUPPLIES	11.39	
03/05/18	96403	1950	SUPPLIES	02/12	347942		150	300	651	STEEL	15.94	
03/05/18	96403	1950	PARTS	02/13	347982		108	250	681	REPAIR AND REPLACEM	11.39	
03/05/18	96403	1950	SUPPLIES	02/14	348013		150	300	644	SMALL TOOLS	25.79	
03/05/18	96403	1950	PARTS	02/15	348042		150	300	681	REPAIR AND REPLACEM	6.06	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	96403	1950	PARTS	02/20 348173		001	260	617	C.D. SUPPLIES	14.64	318.23
03/12/18	96632	2090	PARTS	02/20 348181		150	300	681	REPAIR AND REPLACEM	51.04	
03/12/18	96632	2090	PARTS	02/20 348183		150	300	681	REPAIR AND REPLACEM	82.00	133.04
03/05/18	96403	1950	PARTS	02/21 348212		150	300	681	REPAIR AND REPLACEM	15.98	
03/05/18	96403	1950	PARTS	02/23 348312		001	260	617	C.D. SUPPLIES	14.08	30.06
03/12/18	96632	2090	PARTS	02/26 348337	75311	150	300	681	REPAIR AND REPLACEM	310.11	
03/12/18	96632	2090	PARTS	02/26 348343		150	300	681	REPAIR AND REPLACEM	40.63	
03/12/18	96632	2090	PARTS	02/26 348355		150	300	681	REPAIR AND REPLACEM	30.57	381.31
03/05/18	96403	1950	PARTS	02/27 348396		001	260	617	C.D. SUPPLIES	5.08	5.08
03/12/18	96632	2090	PARTS	02/27 348405		150	300	681	REPAIR AND REPLACEM	9.95	9.95
03/05/18	96403	1950	PARTS	02/28 348435		001	260	617	C.D. SUPPLIES	42.49	
03/05/18	96403	1950	PARTS	02/28 348436		001	260	617	C.D. SUPPLIES	6.58	49.07
03/12/18	96632	2090	PARTS	03/01 348468		150	300	681	REPAIR AND REPLACEM	10.29	10.29
04/02/18	96789	2309	PARTS	03/02 348511		150	300	681	REPAIR AND REPLACEM	23.38	23.38
03/12/18	96632	2090	PARTS	03/03 348568		150	300	681	REPAIR AND REPLACEM	59.49	59.49
04/02/18	96789	2309	PARTS	03/06 348645		150	300	681	REPAIR AND REPLACEM	209.99	
04/02/18	96789	2309	PARTS	03/13 348909		150	300	681	REPAIR AND REPLACEM	11.98	
04/02/18	96789	2309	PARTS	03/16 349065		150	300	681	REPAIR AND REPLACEM	38.45	
04/02/18	96789	2309	PARTS	03/16 349066		001	260	646	OTHER MAINTENANCE S	4.43	
04/02/18	96789	2309	PARTS	03/16 349069		001	260	646	OTHER MAINTENANCE S	7.28	
04/02/18	96789	2309	PARTS	03/19 349132		150	300	681	REPAIR AND REPLACEM	20.88	
04/02/18	96789	2309	PARTS	03/19 349134		001	260	674	LUBRICATING OILS AN	41.97	
04/02/18	96789	2309	PARTS	03/23 349365		150	300	681	REPAIR AND REPLACEM	11.40	
04/02/18	96789	2309	PARTS	03/26 349409		150	300	681	REPAIR AND REPLACEM	13.06	
04/02/18	96789	2309	PARTS	03/26 349413		150	300	681	REPAIR AND REPLACEM	6.16	
04/02/18	96789	2309	PARTS	03/27 349474		150	300	681	REPAIR AND REPLACEM	138.36	503.96
04/09/18	96992	2511	PARTS	03/29 349547		150	300	681	REPAIR AND REPLACEM	9.28	
04/09/18	96992	2511	PARTS	03/29 349570		108	250	681	REPAIR AND REPLACEM	76.18	
04/09/18	96992	2511	PARTS	04/02 349682		001	260	671	FUEL	40.00	125.46
05/07/18	97205	2738	PARTS	04/05 349803		150	300	681	REPAIR AND REPLACEM	206.74	
05/07/18	97205	2738	SUPPLIES	04/11 350024		001	260	603	OFFICE SUPPLIES AND	53.98	
05/07/18	97205	2738	PARTS	04/17 350245		150	300	681	REPAIR AND REPLACEM	95.81	
05/07/18	97205	2738	SUPPLIES	04/17 350256		001	260	603	OFFICE SUPPLIES AND	4.90	
05/07/18	97205	2738	PARTS	04/17 350263		150	300	681	REPAIR AND REPLACEM	174.44	
05/07/18	97205	2738	PARTS	04/19 350353		150	300	681	REPAIR AND REPLACEM	17.04	
05/07/18	97205	2738	PARTS	04/19 350367		150	300	681	REPAIR AND REPLACEM	11.99	
05/07/18	97205	2738	PARTS	04/20 350409		150	300	681	REPAIR AND REPLACEM	174.87	
05/07/18	97205	2738	PARTS	04/20 350412		150	300	681	REPAIR AND REPLACEM	56.32	796.09

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	98029	3661	PARTS	04/20	350417		150	300	681	REPAIR AND REPLACEM	20.55	20.55
05/14/18	97342	2880	PARTS	04/23	350521		001	260	617	C.D. SUPPLIES	147.82	147.82
05/07/18	97205	2738	PARTS	04/24	350551		150	300	681	REPAIR AND REPLACEM	48.92	
05/07/18	97205	2738	PARTS	04/24	350593		150	300	681	REPAIR AND REPLACEM	20.65	
05/07/18	97205	2738	PARTS	04/26	350654		150	300	681	REPAIR AND REPLACEM	22.48	
05/07/18	97205	2738	PARTS	04/30	350769		150	300	681	REPAIR AND REPLACEM	32.17	124.22
05/14/18	97342	2880	SUPPLIES	05/01	350829		001	260	674	LUBRICATING OILS AN	10.86	
05/14/18	97342	2880	PARTS	05/03	350942		150	300	644	SMALL TOOLS	64.95	
05/14/18	97342	2880	PARTS	05/04	350997		001	260	617	C.D. SUPPLIES	69.98	
05/14/18	97342	2880	PARTS	05/07	351066		150	300	681	REPAIR AND REPLACEM	10.99	156.78
06/04/18	97597	3180	PARTS	05/09	351186		105	250	681	REPAIR AND REPLACEM	12.05	
06/04/18	97597	3180	PARTS	05/10	351213		150	300	681	REPAIR AND REPLACEM	17.01	
06/04/18	97597	3180	CREDIT	05/10	351256		105	250	681	REPAIR AND REPLACEM	4.62CR	
06/04/18	97597	3180	PARTS	05/14	351379	75583	150	300	681	REPAIR AND REPLACEM	299.17	
06/04/18	97597	3180	PARTS	05/15	351405		150	300	681	REPAIR AND REPLACEM	74.15	
06/04/18	97597	3180	PARTS	05/15	351442		001	260	671	FUEL	25.06	
06/04/18	97597	3180	PARTS	05/15	351445		150	300	681	REPAIR AND REPLACEM	64.34	
06/04/18	97597	3180	PARTS	05/16	351466		150	300	681	REPAIR AND REPLACEM	47.86	
06/04/18	97597	3180	PARTS	05/16	351485		150	300	681	REPAIR AND REPLACEM	94.60	
06/04/18	97597	3180	PARTS	05/17	351497		150	300	681	REPAIR AND REPLACEM	137.35	
06/04/18	97597	3180	PARTS	05/17	351506		150	300	681	REPAIR AND REPLACEM	103.37	
06/04/18	97597	3180	PARTS	05/17	351526		150	300	681	REPAIR AND REPLACEM	11.77	
06/04/18	97597	3180	PARTS	05/18	351542		001	260	617	C.D. SUPPLIES	18.90	
06/04/18	97597	3180	PARTS	05/18	351549		150	300	681	REPAIR AND REPLACEM	66.83	
06/04/18	97597	3180	PARTS	05/21	351634		150	300	681	REPAIR AND REPLACEM	9.48	
06/04/18	97597	3180	PARTS	05/21	351661		108	250	681	REPAIR AND REPLACEM	26.85	
06/04/18	97597	3180	PARTS	05/22	351684		150	300	681	REPAIR AND REPLACEM	250.60	
06/04/18	97597	3180	PARTS	05/23	351725		150	300	681	REPAIR AND REPLACEM	71.62	
06/04/18	97597	3180	PARTS	05/23	351735		400	340	681	REPAIR AND REPLACEM	33.99	
06/04/18	97597	3180	PARTS	05/24	351776		150	300	681	REPAIR AND REPLACEM	14.93	
06/04/18	97597	3180	PARTS	05/24	351777		150	300	681	REPAIR AND REPLACEM	147.62	1,522.93
07/02/18	98029	3661	PARTS	05/25	351854		150	300	681	REPAIR AND REPLACEM	16.30	
07/02/18	98029	3661	PARTS	06/02	352127		103	250	681	REPAIR AND REPLACEM	100.87	
07/02/18	98029	3661	PARTS	06/02	352129		103	250	681	REPAIR AND REPLACEM	188.61	305.78
06/11/18	97727	3304	PARTS	06/04	352139		150	300	681	REPAIR AND REPLACEM	126.93	126.93
07/02/18	98029	3661	PARTS	06/05	352231		103	250	681	REPAIR AND REPLACEM	156.40	156.40
06/11/18	97727	3304	PARTS	06/06	352284		150	300	681	REPAIR AND REPLACEM	23.46	23.46
07/02/18	98029	3661	PARTS	06/07	352326		001	260	671	FUEL	34.86	
07/02/18	98029	3661	SUPPLIES	06/07	352351		150	300	644	SMALL TOOLS	124.03	
07/02/18	98029	3661	PARTS	06/12	352537		150	300	681	REPAIR AND REPLACEM	53.71	
07/02/18	98029	3661	PARTS	06/13	352593		001	260	617	C.D. SUPPLIES	64.79	
07/02/18	98029	3661	PARTS	06/14	352616		150	300	681	REPAIR AND REPLACEM	73.75	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	98029	3661	PARTS	06/14 352638		150	300	681	REPAIR AND REPLACEM	58.34	
07/02/18	98029	3661	PARTS	06/14 352655		108	250	681	REPAIR AND REPLACEM	26.68	
07/02/18	98029	3661	PARTS	06/15 352670		150	300	681	REPAIR AND REPLACEM	35.71	
07/02/18	98029	3661	PARTS	06/15 352681		150	300	681	REPAIR AND REPLACEM	52.27	
07/02/18	98029	3661	PARTS	06/18 352730		150	300	681	REPAIR AND REPLACEM	31.49	
07/02/18	98029	3661	PARTS	06/18 352746		108	250	681	REPAIR AND REPLACEM	126.07	
07/02/18	98029	3661	PARTS	06/19 352785		150	300	681	REPAIR AND REPLACEM	98.30	780.00
08/06/18	98474	4143	PARTS	06/19 352807		103	250	681	REPAIR AND REPLACEM	43.41	43.41
07/02/18	98029	3661	PARTS	06/22 352946		150	300	681	REPAIR AND REPLACEM	9.25	
07/02/18	98029	3661	PARTS	06/22 352958		102	250	681	REPAIR AND REPLACEM	116.87	
07/02/18	98029	3661	PARTS	06/22 352974		108	250	681	REPAIR AND REPLACEM	4.06	
07/02/18	98029	3661	PARTS	06/25 353013		108	250	681	REPAIR AND REPLACEM	18.53	
07/02/18	98029	3661	PARTS	06/26 353047		108	250	681	REPAIR AND REPLACEM	73.87	
07/02/18	98029	3661	PARTS	06/26 353079		108	250	681	REPAIR AND REPLACEM	22.42	
07/02/18	98029	3661	PARTS	06/27 353089		150	300	681	REPAIR AND REPLACEM	31.43	
07/02/18	98029	3661	PARTS	06/27 353099		150	300	681	REPAIR AND REPLACEM	81.70	
07/02/18	98029	3661	PARTS	06/27 353124		150	300	681	REPAIR AND REPLACEM	15.21	373.34
07/09/18	98290	3953	PARTS	07/02 353266		150	300	681	REPAIR AND REPLACEM	16.65	
07/09/18	98290	3953	PARTS	07/02 353295		150	300	681	REPAIR AND REPLACEM	58.44	
07/09/18	98290	3953	PARTS	07/02 353297		150	300	681	REPAIR AND REPLACEM	25.56	
07/09/18	98290	3953	PARTS	07/03 353337		150	300	681	REPAIR AND REPLACEM	12.42	113.07
08/06/18	98474	4143	PARTS	07/03 353370		001	260	671	FUEL	25.06	
08/06/18	98474	4143	PARTS	07/06 353441		150	300	681	REPAIR AND REPLACEM	119.05	
08/06/18	98474	4143	SUPPLIES	07/06 353451		001	151	641	BUILDING REPAIRS AN	16.30	
08/06/18	98474	4143	PARTS	07/09 353510		150	300	681	REPAIR AND REPLACEM	28.51	
08/06/18	98474	4143	PARTS	07/09 353512		150	300	681	REPAIR AND REPLACEM	5.66	
08/06/18	98474	4143	PARTS	07/10 353593		150	300	681	REPAIR AND REPLACEM	15.28	
08/06/18	98474	4143	PARTS	07/10 353600		150	300	681	REPAIR AND REPLACEM	68.47	
08/06/18	98474	4143	PARTS	07/16 353775		150	300	681	REPAIR AND REPLACEM	48.90	
08/06/18	98474	4143	PARTS	07/16 353783		150	300	681	REPAIR AND REPLACEM	235.00	
08/06/18	98474	4143	PARTS	07/16 353784		150	300	681	REPAIR AND REPLACEM	32.52	
08/06/18	98474	4143	PARTS	07/17 353831		001	260	617	C.D. SUPPLIES	62.10	
08/06/18	98474	4143	PARTS	07/18 353910		150	300	681	REPAIR AND REPLACEM	15.50	
08/06/18	98474	4143	PARTS	07/19 353922		150	300	681	REPAIR AND REPLACEM	35.90	
08/06/18	98474	4143	PARTS	07/19 353938		150	300	681	REPAIR AND REPLACEM	42.64	
08/06/18	98474	4143	PARTS	07/19 353943		150	300	681	REPAIR AND REPLACEM	5.30	
08/06/18	98474	4143	PARTS	07/20 354006		150	300	681	REPAIR AND REPLACEM	63.57	
08/06/18	98474	4143	PARTS	07/23 354079		150	300	681	REPAIR AND REPLACEM	10.25	
08/06/18	98474	4143	PARTS	07/24 161284		150	300	681	REPAIR AND REPLACEM	236.30	
08/06/18	98474	4143	PARTS	07/24 354114		150	300	681	REPAIR AND REPLACEM	13.82	
08/06/18	98474	4143	PARTS	07/24 354127		150	300	681	REPAIR AND REPLACEM	163.69	
08/06/18	98474	4143	PARTS	07/25 354140		150	300	681	REPAIR AND REPLACEM	163.69	
08/06/18	98474	4143	PARTS	07/25 354166		150	300	681	REPAIR AND REPLACEM	13.43	
08/06/18	98474	4143	PARTS	07/25 354181	75938	106	250	681	REPAIR AND REPLACEM	746.36	
08/06/18	98474	4143	PARTS	07/26 354214		001	260	617	C.D. SUPPLIES	17.33	
08/06/18	98474	4143	PARTS	07/26 354222		150	300	681	REPAIR AND REPLACEM	19.98	2,204.61

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/13/18	98661	4334	PARTS	07/27	354265		150	300	681	REPAIR AND REPLACEM	6.41	
08/13/18	98661	4334	PARTS	07/30	354319		150	300	681	REPAIR AND REPLACEM	12.82	
08/13/18	98661	4334	SUPPLIES	08/01	354416		150	300	674	LUBRICATING OILS AN	179.95	
08/13/18	98661	4334	SUPPLIES	08/02	354462		150	300	674	LUBRICATING OILS AN	181.44	380.62
09/04/18	98885	4587	PARTS	08/03	354510		150	300	681	REPAIR AND REPLACEM	33.02	
09/04/18	98885	4587	PARTS	08/08	354690		150	300	681	REPAIR AND REPLACEM	30.29	
09/04/18	98885	4587	PARTS	08/13	354841		150	300	681	REPAIR AND REPLACEM	16.88	
09/04/18	98885	4587	PARTS	08/14	354887		150	300	681	REPAIR AND REPLACEM	15.49	
09/04/18	98885	4587	PARTS	08/17	355030		150	300	681	REPAIR AND REPLACEM	56.36	
09/04/18	98885	4587	PARTS	08/17	355044		150	300	681	REPAIR AND REPLACEM	.38	152.42
09/10/18	99051	4719	PARTS	08/24	355293		150	300	681	REPAIR AND REPLACEM	17.68	
09/10/18	99051	4719	PARTS	08/27	355387		150	300	681	REPAIR AND REPLACEM	7.59	
09/10/18	99051	4719	PARTS	08/28	355435		150	300	681	REPAIR AND REPLACEM	3.18	
09/10/18	99051	4719	PARTS	08/28	355472		150	300	681	REPAIR AND REPLACEM	36.89	
09/10/18	99051	4719	PARTS	08/29	355504		150	300	681	REPAIR AND REPLACEM	46.93	
09/10/18	99051	4719	PARTS	08/29	355516		150	300	671	FUEL	239.80	
09/10/18	99051	4719	PARTS	08/31	355572		150	300	681	REPAIR AND REPLACEM	114.85	
09/10/18	99051	4719	PARTS	09/04	355675		150	300	681	REPAIR AND REPLACEM	22.78	
09/10/18	99051	4719	SUPPLIES	09/05	355750		001	260	671	FUEL	40.00	529.70
NAPA AUTO PARTS/SARDIS				56	EXPENDITURE	13,618.28	BALANCE SHEET		.00	TOTAL	13,618.28	
9359 NATAVIA N TAYLOR												
06/04/18	97457	3053	PETIT JURY 1 DAYS 14 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	35.60	35.60
NATAVIA N TAYLOR				1	EXPENDITURE	35.60	BALANCE SHEET		.00	TOTAL	35.60	
5807 NATIONAL ASSOCIATION OF DRUG D												
06/04/18	97598	3269	REG- GRACIE GULLEDGE	03/27	6004		001	167	571	DUES AND REGISTRATI	50.00	50.00
NATIONAL ASSOCIATION OF DRUG DIVERSION				1	EXPENDITURE	50.00	BALANCE SHEET		.00	TOTAL	50.00	
1035 NATIONAL GUARD ARMORY												
10/09/17	94980	338	APPROPRIATION	10/06	OCT2017		001	261	701	GRANTS OTHER GOVT A	300.00	300.00
11/13/17	95299	689	APPROPRIATION	11/09	NOV2017		001	261	701	GRANTS OTHER GOVT A	300.00	300.00
12/04/17	95492	860	APPROPRIATION	11/21	DEC2017		001	261	701	GRANTS OTHER GOVT A	300.00	300.00
01/02/18	95774	1189	APPROPRIATION	12/27	JAN2018		001	261	701	GRANTS OTHER GOVT A	300.00	300.00
02/05/18	95988	1450	APPROPRIATION	01/19	FEB2018		001	261	701	GRANTS OTHER GOVT A	300.00	300.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	96404	1951	APPROPROPRIATION	02/16	MAR2018		001	261	701	GRANTS OTHER GOVT A	300.00	300.00
04/02/18	96790	2310	APPROPRIATION	03/22	APR2018		001	261	701	GRANTS OTHER GOVT A	300.00	300.00
05/07/18	97206	2739	APPROPRIATION	04/10	MAY2018		001	261	701	GRANTS OTHER GOVT A	300.00	300.00
06/04/18	97599	3181	APPROPRIATION	05/31	JUN2018		001	261	701	GRANTS OTHER GOVT A	300.00	300.00
07/02/18	98030	3662	APPROPRIATION	06/18	JUL2018		001	261	701	GRANTS OTHER GOVT A	300.00	300.00
08/06/18	98475	4144	APPROPRIATION	07/16	AUG2018		001	261	701	GRANTS OTHER GOVT A	300.00	300.00
09/04/18	98886	4588	APPROPORIATION	08/22	SEP2018		001	261	701	GRANTS OTHER GOVT A	300.00	300.00
NATIONAL GUARD ARMORY				12	EXPENDITURE	3,600.00	BALANCE SHEET			.00	TOTAL	3,600.00
1037 NATIONAL SHERIFF'S ASSC.												
11/06/17	95149	503	DUES	10/04	OCT17		001	200	571	DUES AND REGISTRATI	115.00	115.00
NATIONAL SHERIFF'S ASSC.				1	EXPENDITURE	115.00	BALANCE SHEET			.00	TOTAL	115.00
9159 NEHEMIAH MARTIN												
02/05/18	96063	1523	PETIT JURY 1 DAYS 7 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	32.80	32.80
03/12/18	96544	2141	GRAND JURY 1 DAYS 7 MI	03/07	GJMAR		001	161	575	JURORS AND WITNESS	32.80	32.80
06/04/18	97458	3054	GRAND JURY 1 DAYS 7 MI	05/30	GJ2		001	161	575	JURORS AND WITNESS	32.80	32.80
09/10/18	98979	4797	GRAND JURY 1 DAYS 7 MI	09/05	SEPGJ2		001	161	575	JURORS AND WITNESS	32.80	32.80
NEHEMIAH MARTIN				4	EXPENDITURE	131.20	BALANCE SHEET			.00	TOTAL	131.20
8541 NELL B BAKER												
06/11/18	97876	3476	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98189	3751	ELECTION WORKER	06/05	JUN18		001	180	573	ELECTION WORKERS FE	20.00	
07/02/18	98189	3751	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	145.00
NELL B BAKER				2	EXPENDITURE	288.00	BALANCE SHEET			.00	TOTAL	288.00
6036 NEW IMAGE WINDOW TINTING LLC												
10/02/17	94757	79	REPAIRS	09/18	57		001	200	542	VEHICLES R&M BY OUT	125.00	125.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/11/17	95638	1047	SUPPLIES	12/01	78	75020	001	260	617	C.D. SUPPLIES	525.00	525.00
02/05/18	95989	1451	TINTING	01/11	85		001	200	542	VEHICLES R&M BY OUT	180.00	180.00
02/12/18	96228	1636	TINT	01/19	86		001	220	542	VEHICLES R&M BY OUT	190.00	190.00
07/09/18	98291	3904	TINTING	06/11	2680		001	106	681	REPAIR AND REPLACEM	100.00	100.00
NEW IMAGE WINDOW TINTING LLC				5	EXPENDITURE	1,120.00	BALANCE SHEET		.00	TOTAL	1,120.00	
1280 NEXAIR,LLC												
11/06/17	95150	504	SUPPLIES	07/07	5252757	74352	001	220	681	REPAIR AND REPLACEM	328.72	328.72
10/02/17	94758	80	RENTAL	08/31	5361562		150	300	534	OTHER RENTALS	427.77	
10/02/17	94758	80	RENTAL	08/31	5364319		400	340	534	OTHER RENTALS	47.42	475.19
10/09/17	94981	281	SUPPLIES	09/27	5427246		160	300	699	DEPARTMENT SUPPLIES	142.40	142.40
11/06/17	95150	504	RENTAL	09/30	5434601		150	300	534	OTHER RENTALS	415.71	
11/06/17	95150	504	RENTAL	09/30	5437342		400	340	534	OTHER RENTALS	46.21	461.92
11/13/17	95300	629	SUPPLIES	10/25	5500341		160	300	699	DEPARTMENT SUPPLIES	31.04	
11/13/17	95300	690	CYLINDER RENTAL	10/31	5510888		150	300	534	OTHER RENTALS	461.53	492.57
07/02/18	98031	3663	SUPPLIES	10/31	5513627		400	340	681	REPAIR AND REPLACEM	50.80	50.80
12/04/17	95493	861	SUPPLIES	11/16	5567465		160	300	699	DEPARTMENT SUPPLIES	144.82	
12/04/17	95493	861	SUPPLIES	11/22	5574666		001	220	641	BUILDING REPAIRS AN	101.31	246.13
01/02/18	95775	1190	RENTAL	11/30	5584705		150	300	534	OTHER RENTALS	448.38	
01/02/18	95775	1190	RENTAL	11/30	5587401		400	340	534	OTHER RENTALS	49.48	497.86
01/08/18	95888	1341	SUPPLIES	12/04	5623852		150	300	639	SIGNS	17.14	17.14
02/12/18	96229	1637	RENTAL	12/31	5655530		150	300	534	OTHER RENTALS	461.53	
02/12/18	96229	1637	RENTAL	12/31	5658208		400	340	681	REPAIR AND REPLACEM	50.80	
02/12/18	96229	1637	SUPPLIES	01/24	5718243		160	300	699	DEPARTMENT SUPPLIES	6.50	518.83
03/05/18	96405	1952	SUPPLIES	01/31	5730743		160	300	699	DEPARTMENT SUPPLIES	461.53	
03/05/18	96405	1952	SUPPLIES	01/31	5733430		400	340	681	REPAIR AND REPLACEM	50.80	512.33
04/09/18	96993	2512	CYLINDER RENTAL	02/28	5804755		150	300	534	OTHER RENTALS	422.09	
04/09/18	96993	2512	CYLINDER RENTAL	02/28	5807452		400	340	681	REPAIR AND REPLACEM	46.85	468.94
05/07/18	97207	2740	CYLIDER LEASE	03/31	5880647		001	220	544	SERVICE/MAINTENANCE	436.44	
05/07/18	97207	2740	CYLINDER RENTAL	03/31	5882069		150	300	534	OTHER RENTALS	461.53	
05/07/18	97207	2740	CYLINDER RENTAL	03/31	5884742		400	340	681	REPAIR AND REPLACEM	50.80	
05/07/18	97207	2740	SUPPLIES	04/04	5922226		001	220	641	BUILDING REPAIRS AN	50.57	
05/07/18	97207	2740	SUPPLIES	04/09	5927656		160	300	699	DEPARTMENT SUPPLIES	41.22	1,040.56

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/14/18	97343	2881	SUPPLIES	04/30	5956963		150	300	681	REPAIR AND REPLACEM	448.38	
05/14/18	97343	2881	SUPPLIES	04/30	5959626		400	340	681	REPAIR AND REPLACEM	49.48	497.86
07/02/18	98031	3663	SUPPLIES	05/31	6034032		150	300	681	REPAIR AND REPLACEM	461.53	
07/02/18	98031	3663	SUPPLIES	05/31	6036691		400	340	681	REPAIR AND REPLACEM	50.80	
07/02/18	98031	3663	SUPPLIES	06/01	6072468		160	300	699	DEPARTMENT SUPPLIES	91.68	
07/02/18	98031	3663	SUPPLIES	06/05	6075628		400	340	641	BUILDING REPAIRS AN	153.82	757.83
07/09/18	98292	3954	SUPPLIES	06/28	6104471		160	300	699	DEPARTMENT SUPPLIES	188.25	188.25
08/06/18	98476	4145	SUPPLIES	06/30	6109243		160	300	699	DEPARTMENT SUPPLIES	448.38	
08/06/18	98476	4145	SUPPLIES	06/30	6111888		400	340	681	REPAIR AND REPLACEM	49.48	497.86
09/04/18	98887	4589	CYLINDER RENTAL	07/31	6183939		150	300	534	OTHER RENTALS	461.53	
09/04/18	98887	4589	CYLINDER RENTAL	07/31	6186565		400	340	534	OTHER RENTALS	50.80	512.33
NEXAIR,LLC			18	EXPENDITURE		7,707.52	BALANCE SHEET			.00	TOTAL	7,707.52
2854 NI GOVERNMENT SERVICES												
10/02/17	94759	81	SERVICE	09/01	1171671		097	230	502	TELEPHONE SERVICE	111.51	111.51
11/06/17	95151	505	SERVICE	10/01	1177600		097	230	502	TELEPHONE SERVICE	111.51	111.51
12/04/17	95494	862	SERVICE	11/01	1183841		097	230	502	TELEPHONE SERVICE	111.51	111.51
01/02/18	95776	1191	SERVICE	12/01	1191242		097	230	502	TELEPHONE SERVICE	111.51	111.51
03/12/18	96633	2091	SERVICE	01/01	1198044		097	230	502	TELEPHONE SERVICE	111.51	111.51
02/12/18	96230	1638	SERVICE	02/01	1204044		097	230	502	TELEPHONE SERVICE	111.51	111.51
03/12/18	96633	2091	SERVICE	03/01	1209443		097	230	502	TELEPHONE SERVICE	111.51	111.51
04/09/18	96994	2513	SERVICE	04/01	1215372		097	230	502	TELEPHONE SERVICE	111.51	111.51
05/14/18	97344	2882	SERVICE	05/01	1221643		097	230	502	TELEPHONE SERVICE	111.51	111.51
07/02/18	98032	3664	SERVICE	06/01	1227601		097	230	502	TELEPHONE SERVICE	111.51	111.51
08/06/18	98477	4146	SERVICE	07/01	1233568		097	230	502	TELEPHONE SERVICE	111.51	111.51
08/09/18	98610	4284	SERVICE	08/01	1240074		097	230	502	TELEPHONE SERVICE	111.51	111.51
09/10/18	99052	4720	SERVICE	09/01	1243228		097	230	502	TELEPHONE SERVICE	111.51	111.51
NI GOVERNMENT SERVICES			13	EXPENDITURE		1,449.63	BALANCE SHEET			.00	TOTAL	1,449.63
9035 NICHOLAS FULGHAM												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	94866	198	PETIT JURY 1 DAYS 30 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	42.00	42.00
	NICHOLAS FULGHAM		1 EXPENDITURE		42.00		BALANCE SHEET		.00	TOTAL		42.00
9365 NICHOLAS L YOUNG												
06/04/18	97459	3055	PETIT JURY 1 DAYS 40 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	46.00	46.00
	NICHOLAS L YOUNG		1 EXPENDITURE		46.00		BALANCE SHEET		.00	TOTAL		46.00
5384 NICKLE STORAGE												
11/06/17	95152	506	LEASE UNIT 0339	10/10	5120		001	151	530	RENTAL OF REAL PROP	1,200.00	1,200.00
	NICKLE STORAGE		1 EXPENDITURE		1,200.00		BALANCE SHEET		.00	TOTAL		1,200.00
6508 NICOLE VEST												
05/14/18	97345	2924	REFUND	05/10	268040		400	340	587	REFUNDS	40.00	40.00
	NICOLE VEST		1 EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL		40.00
8550 NINA KIMBLE												
06/11/18	97877	3477	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	157.00	157.00
07/02/18	98190	3834	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	145.00	145.00
	NINA KIMBLE		2 EXPENDITURE		302.00		BALANCE SHEET		.00	TOTAL		302.00
6373 NMEI												
10/09/17	94982	282	UTILITIES	10/01	335		001	450	510	UTILITIES	420.00	420.00
11/13/17	95301	630	UTILITIES	11/01	356		001	450	510	UTILITIES	420.00	420.00
12/11/17	95639	1000	UTILITIES	12/01	373		001	450	510	UTILITIES	420.00	420.00
02/05/18	95990	1543	UTILITIES	02/01	409		001	450	510	UTILITIES	840.00	840.00
03/05/18	96406	2019	UTILITIES	03/01	428		001	450	510	UTILITIES	670.00	670.00
04/09/18	96995	2514	UTILITIES	04/01	447		001	450	510	UTILITIES	670.00	670.00
05/07/18	97208	2741	UTILITIES	05/01	465		001	450	510	UTILITIES	420.00	
							001	450	645	CUSTODIAL SUPPLIES	250.00	670.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/11/18	97728	3305	UTILITIES AND SUPPLIES	06/01 484		001	450	510	UTILITIES	420.00	
						001	450	645	CUSTODIAL SUPPLIES	250.00	670.00
07/09/18	98293	3905	UTILITIES & SUPPLIES	07/01 504		001	450	510	UTILITIES	420.00	
						001	450	645	CUSTODIAL SUPPLIES	250.00	670.00
08/13/18	98662	4335	UTILITIES	08/01 523		001	450	510	UTILITIES	420.00	
						001	450	645	CUSTODIAL SUPPLIES	250.00	670.00
09/10/18	99053	4721	SUPPLIES & UTILITIES	09/01 542		001	450	510	UTILITIES	420.00	
						001	450	645	CUSTODIAL SUPPLIES	250.00	670.00
NMEI				11 EXPENDITURE	6,790.00	BALANCE SHEET	.00	TOTAL			6,790.00
1060 NORTH DELTA PL. & DEV. DIST.											
10/02/17	94760	82	KELLEY MAGEE CONTRACT WOR	09/12 5600		001	100	581	OTHER CONTRACTUAL S	1,672.47	1,672.47
10/09/17	94983	339	APPROPRIAITON	10/06 OCT2017		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67
11/13/17	95302	631	KELLEY MAGEE CONTRACT WOR	10/18 5601		001	100	581	OTHER CONTRACTUAL S	450.34	
11/13/17	95302	691	APPROPRIATION	11/09 NOV2017		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,867.01
12/04/17	95495	863	APPROPRIATION	11/21 DEC2017		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67
01/02/18	95777	1192	APPROPRIATION	12/27 JAN2018		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67
02/05/18	95991	1452	APPROPRIATION	01/19 FEB2018		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67
03/05/18	96407	1953	APPROPRIATION	02/16 MAR2018		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67
04/02/18	96791	2311	APPROPRIATION	03/22 APR2018		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67
05/07/18	97209	2742	APPROPRIATION	04/10 MAY2018		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67
06/04/18	97600	3182	APPROPRIATION	05/31 JUN2018		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67
07/02/18	98033	3665	APPROPRIATION	06/18 JUL2018		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67
08/06/18	98478	4147	APPROPRIATION	07/16 AUG2018		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67
09/04/18	98888	4590	APPROPRIATION	08/22 SEP2018		001	668	750	GRANTS/SUBSIDIES -	6,416.67	6,416.67
NORTH DELTA PL. & DEV. DIST.				13 EXPENDITURE	79,122.85	BALANCE SHEET	.00	TOTAL			79,122.85
6300 NORTH MS ANIMAL RESCUE											
02/13/18	96305	1769	APPROPRIATION	02/12 FEB2018		061	411	581	OTHER CONTRACTUAL S	1,750.00	1,750.00
NORTH MS ANIMAL RESCUE				1 EXPENDITURE	1,750.00	BALANCE SHEET	.00	TOTAL			1,750.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6515 NORTH MS JETTING, LLC												
06/04/18	97601	3183	LABOR	04/04	1660		400	340	556	OTHER PROFESSIONAL	749.00	749.00
07/02/18	98034	3666	LABOR	05/23	1771		400	340	556	OTHER PROFESSIONAL	437.50	437.50
NORTH MS JETTING, LLC			2 EXPENDITURE		1,186.50		BALANCE SHEET		.00	TOTAL		1,186.50
6008 NORTH MS POLICE SUPPLY & UNIFO												
10/02/17	94761	83	UNIFORMS	09/19	1181	74657	001	200	691	UNIFORMS	142.00	142.00
10/09/17	94984	283	SUPPLIES	09/25	1192	74485	001	200	613	LAW ENFORCEMENT	525.00	525.00
NORTH MS POLICE SUPPLY & UNIFORM			2 EXPENDITURE		667.00		BALANCE SHEET		.00	TOTAL		667.00
1084 NORTH PANOLA SCHOOL												
10/02/17	94762	84	ADD PRIV TAX	09/25	APTSP17		657	000	148	DUE TO LOCAL GOVERN	2,581.01	
10/02/17	94762	84	TIMBER SEVERANCE	09/26	TSAG17		657	000	148	DUE TO LOCAL GOVERN	54.35	2,635.36
11/06/17	95153	507	ADD PRIV TAX	10/25	APTOC17		657	000	148	DUE TO LOCAL GOVERN	4,089.81	
11/06/17	95153	507	TIMBER SEVERANCE	10/26	TSSEP17		657	000	148	DUE TO LOCAL GOVERN	122.67	4,212.48
12/04/17	95496	864	ADD PRIV TAX	11/22	APTNV17		657	000	148	DUE TO LOCAL GOVERN	1,300.15	
12/04/17	95496	864	TIMBER SEVERANCE	11/22	TSNOV17		657	000	148	DUE TO LOCAL GOVERN	97.00	1,397.15
01/02/18	95778	1193	ADD PRIV TAX	12/18	APTDC17		657	000	148	DUE TO LOCAL GOVERN	3,956.88	
01/02/18	95778	1193	ADD PRIV TAX	12/21	APTDEC7		657	000	148	DUE TO LOCAL GOVERN	338.47	
01/02/18	95778	1193	TIMBER SEVERANCE	12/29	TSDEC17		657	000	148	DUE TO LOCAL GOVERN	66.04	4,361.39
02/12/18	96231	1639	TIMBER SEVERANCE	02/07	TSJAN18		657	000	148	DUE TO LOCAL GOVERN	74.84	
02/12/18	96231	1639	ADD PRIV TAX	02/08	APTJN18		657	000	148	DUE TO LOCAL GOVERN	182.77	257.61
03/05/18	96408	1954	TIMBER SEVERANCE	02/22	TSFEB18		657	000	148	DUE TO LOCAL GOVERN	95.19	95.19
03/12/18	96634	2092	HOMESTEAD EXEMPTION	03/05	MAR18HS		657	000	148	DUE TO LOCAL GOVERN	46,344.08	
03/12/18	96634	2092	ADD PRIV TAX	03/06	APTFB18		657	000	148	DUE TO LOCAL GOVERN	410.24	
03/12/18	96634	2092	ADD PRIV TAX	03/09	APTFB 8		657	000	148	DUE TO LOCAL GOVERN	1,786.12	
							657	000	148	DUE TO LOCAL GOVERN	5,273.15CR	
03/12/18	96634	2092	ADD PRIV TAX	03/09	APTFB8		657	000	148	DUE TO LOCAL GOVERN	5,273.15	48,540.44
04/02/18	96792	2312	ADD PRIV TAX	03/15	APTMR18		657	000	148	DUE TO LOCAL GOVERN	2,360.64	
04/02/18	96792	2312	TIMBER SEVERANCE	03/15	TSMAR18		657	000	148	DUE TO LOCAL GOVERN	57.07	
04/02/18	96792	2312	RAIL CAR TAX	03/22	MR18RCT		657	000	148	DUE TO LOCAL GOVERN	21,379.78	23,797.49
05/07/18	97210	2743	ADD PRIV TAX	04/13	APTAP18		657	000	148	DUE TO LOCAL GOVERN	4,703.98	
05/07/18	97210	2743	TIMBER SEVERANCE	04/13	TSAPR18		657	000	148	DUE TO LOCAL GOVERN	43.55	4,747.53

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97602	3184	ADD PRIV TAX	05/18	APTMY18	657	000	148	DUE TO LOCAL GOVERN	5,004.13		
06/04/18	97602	3184	TIMBER SEVERANCE	05/18	TSMAY18	657	000	148	DUE TO LOCAL GOVERN	43.31		5,047.44
07/02/18	98035	3667	ADD PRIV TAX	06/14	APTJU18	657	000	148	DUE TO LOCAL GOVERN	1,707.50		
07/02/18	98035	3667	TIMBER SEVERANCE	06/15	TSJUN18	657	000	148	DUE TO LOCAL GOVERN	42.85		1,750.35
08/06/18	98479	4148	TIMBER SEVERANCE	07/13	TSJUL18	657	000	148	DUE TO LOCAL GOVERN	46.11		
08/06/18	98479	4148	ADD PRIV TAX	07/16	APTJL18	657	000	148	DUE TO LOCAL GOVERN	3,161.37		3,207.48
09/04/18	98889	4591	ADD PRIV TAX	08/22	APTAG18	657	000	148	DUE TO LOCAL GOVERN	3,164.71		
09/04/18	98889	4591	TIMBER SEVERANCE	08/22	TSAUG18	657	000	148	DUE TO LOCAL GOVERN	45.43		3,210.14
NORTH PANOLA SCHOOL				13	EXPENDITURE	103,260.05	BALANCE SHEET			.00	TOTAL	103,260.05
6415 NORTH PANOLA WATER												
11/13/17	95303	632	WATER LINE REPAIRS	08/20	711031	150	300	556	OTHER PROFESSIONAL	1,805.00		1,805.00
NORTH PANOLA WATER				1	EXPENDITURE	1,805.00	BALANCE SHEET			.00	TOTAL	1,805.00
6457 NORTHERN PUBLIC HEALTH REGION												
01/08/18	95889	1342	PAYMODE REFUND	01/03	251869	400	340	587	REFUNDS	240.00		240.00
NORTHERN PUBLIC HEALTH REGION				1	EXPENDITURE	240.00	BALANCE SHEET			.00	TOTAL	240.00
2023 NORTHWEST DIST. LIVESTOCK ASSC												
02/05/18	95992	1453	GRANT	01/17	JAN2018	001	631	750	GRANTS/SUBSIDIES -	1,350.00		1,350.00
NORTHWEST DIST. LIVESTOCK ASSC				1	EXPENDITURE	1,350.00	BALANCE SHEET			.00	TOTAL	1,350.00
1086 NORTHWEST MS. COMM. COLLEGE												
10/02/17	94763	135	APPROPRIATION	09/29	SEP2017	690	550	701	GRANTS OTHER GOVT A	10,051.92		
10/02/17	94763	135	APPROPRIATION	09/29	SP17B&I	691	550	701	GRANTS OTHER GOVT A	502.64		10,554.56
11/06/17	95154	508	APPROPRIATION	10/25	OCT2017	690	550	701	GRANTS OTHER GOVT A	22,538.76		
11/06/17	95154	508	APPROPRIATION	10/25	OC17B&I	691	550	701	GRANTS OTHER GOVT A	1,127.31		23,666.07
12/04/17	95497	865	APPROPRIATION	11/20	NOV2017	690	550	701	GRANTS OTHER GOVT A	5,602.97		
12/04/17	95497	865	APPROPRIATION	11/20	NV17B&I	691	550	701	GRANTS OTHER GOVT A	280.14		5,883.11
01/02/18	95779	1194	APPROPRIATION	12/21	DC17B&I	691	550	701	GRANTS OTHER GOVT A	310.61		
01/02/18	95779	1194	APPROPRIATION	12/21	DEC2017	690	550	701	GRANTS OTHER GOVT A	6,212.36		6,522.97
02/12/18	96232	1640	ADD PRIV TAX	02/07	APTJA18	657	000	148	DUE TO LOCAL GOVERN	2,888.75		

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/18	96232	1640	APPROPRIATION	02/07	JAN2018		690	550	701	GRANTS OTHER GOVT A	103,076.75	
02/12/18	96232	1640	APPROPRIATION	02/07	JA18B&I		691	550	701	GRANTS OTHER GOVT A	5,148.32	111,113.82
03/12/18	96635	2093	APPROPRIATION	03/06	FB18B&I		691	550	701	GRANTS OTHER GOVT A	11,074.00	
03/12/18	96635	2093	APPROPRIATION	03/06	FEB2018		690	550	701	GRANTS OTHER GOVT A	227,629.07	238,703.07
04/02/18	96793	2313	APPROPRIATION	03/21	MAR2018		690	550	701	GRANTS OTHER GOVT A	64,442.81	
04/02/18	96793	2313	APPROPRIATION	03/21	MR18B&I		691	550	701	GRANTS OTHER GOVT A	3,213.74	67,656.55
05/07/18	97211	2744	APPROPRIATION	04/23	APR2018		690	550	701	GRANTS OTHER GOVT A	18,263.53	
05/07/18	97211	2744	APPROPRIATION	04/23	AP18B&I		691	550	701	GRANTS OTHER GOVT A	899.12	19,162.65
06/04/18	97603	3185	APPROPRIATION	05/21	MAY2018		690	550	701	GRANTS OTHER GOVT A	12,578.17	
06/04/18	97603	3185	APPROPRIATION	05/21	MY18B&I		691	550	701	GRANTS OTHER GOVT A	629.01	13,207.18
07/02/18	98036	3668	APPROPRIATION	06/21	JUN2018		690	550	701	GRANTS OTHER GOVT A	11,541.43	
07/02/18	98036	3668	APPROPRIATION	06/21	JU18B&I		691	550	701	GRANTS OTHER GOVT A	577.04	12,118.47
08/06/18	98480	4149	APPROPRIATION	07/30	JL18B&I		691	550	701	GRANTS OTHER GOVT A	486.09	
08/06/18	98480	4149	APPROPRIATION	07/30	JUL2018		690	550	701	GRANTS OTHER GOVT A	9,722.60	10,208.69
09/04/18	98890	4592	APPROPRIATION	08/22	SEP2018		690	550	701	GRANTS OTHER GOVT A	11,474.12	
09/04/18	98890	4592	APPROPRIATION	08/22	SP18B&I		691	550	701	GRANTS OTHER GOVT A	573.72	12,047.84
NORTHWEST MS. COMM. COLLEGE				12	EXPENDITURE		530,844.98			BALANCE SHEET	.00	TOTAL 530,844.98

2528 NUNLEY TRUCKING COMPANY INC

12/11/17	95640	1048	ROCK	06/10	22609	74251	161	300	650	SEAL ROCK	6,786.05	
12/11/17	95640	1048	ROCK	06/11	22612	74148	161	300	650	SEAL ROCK	8,078.51	14,864.56
11/13/17	95304	692	ROCK	09/16	23111	74600	161	300	650	SEAL ROCK	40,309.92	40,309.92
05/07/18	97212	2745	ROCK	09/23	23184	74600	161	300	650	SEAL ROCK	2,437.02	2,437.02
11/13/17	95304	692	SUPPLIES	09/29	23233	74679	160	300	653	CRUSH & RUN	4,965.28	
11/13/17	95304	692	ROCK	09/30	23215	74683	160	300	653	CRUSH & RUN	7,592.79	
11/13/17	95304	692	ROCK	10/02	23234	74593	160	300	650	SEAL ROCK	1,269.71	
11/13/17	95304	692	ROCK	10/14	23265	74694	160	300	653	CRUSH & RUN	8,971.14	
11/13/17	95304	692	ROCK	10/17	23332	74812	160	300	650	SEAL ROCK	5,002.17	
11/13/17	95304	692	ROCK	10/20	23331	74819	160	300	650	SEAL ROCK	17,040.16	44,841.25
12/04/17	95498	866	ROCK	11/11	023398	74845	160	300	653	CRUSH & RUN	2,583.04	
12/04/17	95498	866	CRUSH & RUN	11/11	023399	74850	160	300	653	CRUSH & RUN	4,846.41	7,429.45
01/08/18	95890	1292	ROCK	11/25	23866	74964	160	300	653	CRUSH & RUN	5,000.28	
01/08/18	95890	1292	SUPPLIES	12/11	023486	74980	160	300	653	CRUSH & RUN	5,098.07	
01/08/18	95890	1292	RIP RAP	12/23	023532	74990	160	300	653	CRUSH & RUN	5,968.58	
01/08/18	95890	1292	ROCKS	12/23	023535	74992	160	300	653	CRUSH & RUN	2,494.18	18,561.11

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/18	96233	1723	ROCK	01/27	023638	75120	161	300	650	SEAL ROCK	5,303.14	5,303.14
03/05/18	96409	1955	ROCK	02/07	023697	75138	160	300	650	SEAL ROCK	14,315.56	
03/05/18	96409	1955	CRUSH & RUN	02/10	023707	75142	160	300	650	SEAL ROCK	5,487.23	19,802.79
03/12/18	96636	2177	CRUSH & RUN	02/24	023773	75307	160	300	650	SEAL ROCK	5,366.63	5,366.63
04/02/18	96794	2314	SUPPLIES	03/03	23906	75313	160	300	650	SEAL ROCK	5,861.29	
04/02/18	96794	2314	ROCKS	03/10	23935	75323	160	300	650	SEAL ROCK	14,294.10	
04/02/18	96794	2314	CRUSH & RUN	03/17	023819	75324	160	300	650	SEAL ROCK	5,331.55	25,486.94
05/07/18	97212	2745	SUPPLIES	03/30	24031	75350	160	300	650	SEAL ROCK	10,731.81	
05/07/18	97212	2745	CRUSH & RUN	04/07	24044	75462	160	300	653	CRUSH & RUN	14,986.67	
05/07/18	97212	2745	CRUSH & RUN	04/14	24074	75474	160	300	653	CRUSH & RUN	8,852.68	
05/07/18	97212	2745	ROCKS	04/21	24117	75473	160	300	650	SEAL ROCK	13,255.68	47,826.84
05/14/18	97346	2883	CRUSH & RUN	04/25	24174	75489	160	300	653	CRUSH & RUN	8,878.48	
05/14/18	97346	2883	CRUSH & RUN	04/25	24175	75499	160	300	653	CRUSH & RUN	6,748.59	
05/14/18	97346	2883	RIP RAP	04/28	24154	75497	160	300	650	SEAL ROCK	11,447.53	
05/14/18	97346	2883	SUPPLIES	04/28	24173	75484	160	300	650	SEAL ROCK	8,151.41	35,226.01
06/04/18	97604	3186	CRUSH & RUN	05/05	24206	75557	160	300	653	CRUSH & RUN	9,398.56	
06/04/18	97604	3186	SUPPLIES	05/10	24245	75568	160	300	650	SEAL ROCK	5,294.16	
06/04/18	97604	3186	SUPPLIES	05/12	24246	75579	160	300	650	SEAL ROCK	8,212.87	22,905.59
07/02/18	98037	3669	ROCK	06/16	24392	75714	160	300	650	SEAL ROCK	5,368.37	5,368.37
07/09/18	98294	3906	SUPPLIES	06/20	24402	75730	160	300	650	SEAL ROCK	13,413.97	13,413.97
08/06/18	98481	4150	ROCK	06/30	24427	75741	160	300	650	SEAL ROCK	2,610.26	
08/06/18	98481	4150	CRUSH & RUN	07/02	24484	75854	160	300	650	SEAL ROCK	5,399.68	
08/06/18	98481	4150	ROCK	07/10	24541	75861	160	300	650	SEAL ROCK	5,548.69	
08/06/18	98481	4150	SUPPLIES	07/13	24542	75871	160	300	650	SEAL ROCK	5,665.58	19,224.21
08/09/18	98611	4285	RIP-RAP	07/28	24556	75880	160	300	650	SEAL ROCK	9,166.73	9,166.73
09/04/18	98891	4593	ROCK	07/28	24589	75872	161	300	650	SEAL ROCK	107,327.07	
09/04/18	98891	4593	CRUSH & RUN	08/08	24683	75964	160	300	653	CRUSH & RUN	2,805.66	
09/04/18	98891	4593	RIP-RAP	08/08	24684	75967	160	300	650	SEAL ROCK	3,046.92	
09/04/18	98891	4593	ROCK	08/11	24682	75872	161	300	650	SEAL ROCK	74,813.34	187,992.99
09/10/18	99054	4722	RIP-RAP	08/25	24741	75992	160	300	650	SEAL ROCK	6,027.18	6,027.18
NUNLEY TRUCKING COMPANY INC				19	EXPENDITURE	531,554.70		BALANCE SHEET		.00 TOTAL	531,554.70	
3577 O'REILLY AUTOMOTIVE STORES,INC												
04/09/18	96996	2515	PARTS	09/06	353229	150	300	681		REPAIR AND REPLACEM	199.98	199.98
10/02/17	94764	85	PARTS	09/13	354806	150	300	681		REPAIR AND REPLACEM	122.58	122.58

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	94985	284	PARTS	09/22	356848		150	300	681		REPAIR AND REPLACEM	63.97	
10/09/17	94985	284	PARTS	09/26	357844		150	300	681		REPAIR AND REPLACEM	38.19	102.16
12/04/17	95499	867	PARTS	11/06	367468		150	300	681		REPAIR AND REPLACEM	62.56	
12/04/17	95499	867	PARTS	11/08	367995		150	300	681		REPAIR AND REPLACEM	27.96	90.52
12/11/17	95641	1001	PARTS	12/04	373864		150	300	681		REPAIR AND REPLACEM	19.99	19.99
02/05/18	95993	1454	PARTS	01/12	382046		150	300	681		REPAIR AND REPLACEM	29.99	29.99
03/05/18	96410	1956	PARTS	02/14	388796		150	300	681		REPAIR AND REPLACEM	6.99	6.99
03/12/18	96637	2094	PARTS	02/21	390356		150	300	681		REPAIR AND REPLACEM	62.99	62.99
04/02/18	96795	2315	PARTS	03/06	394546		150	300	681		REPAIR AND REPLACEM	114.57	114.57
04/09/18	96996	2515	PARTS	04/02	402081		150	300	681		REPAIR AND REPLACEM	16.99	16.99
05/07/18	97213	2746	REPAIRS	04/11	404280	75522	001	151	681		REPAIR AND REPLACEM	378.55	378.55
06/11/18	97729	3306	PARTS	05/31	416920		150	300	681		REPAIR AND REPLACEM	83.88	83.88
07/09/18	98295	3955	PARTS	07/02	424961		001	200	681		REPAIR AND REPLACEM	28.56	28.56
08/06/18	98482	4151	PARTS	07/16	428030		150	300	681		REPAIR AND REPLACEM	107.36	
08/06/18	98482	4151	PARTS	07/19	428716		001	200	681		REPAIR AND REPLACEM	114.95	222.31
09/04/18	98892	4594	PARTS	08/03	431967		001	200	681		REPAIR AND REPLACEM	10.54	
09/04/18	98892	4594	PARTS	08/10	433595		150	300	681		REPAIR AND REPLACEM	9.99	
09/04/18	98892	4594	PARTS	08/16	434919		001	265	681		REPAIR AND REPLACEM	161.87	
09/04/18	98892	4594	PARTS	08/20	435745		150	300	681		REPAIR AND REPLACEM	2.71	185.11
09/10/18	99055	4723	PARTS	08/29	437623		150	300	681		REPAIR AND REPLACEM	9.99	9.99
O'REILLY AUTOMOTIVE STORES,INC				16	EXPENDITURE		1,675.16		BALANCE SHEET		.00	TOTAL	1,675.16
9207 ODESSIE WILLINGHAM													
03/05/18	96512	1855	PETIT JURY 1 DAYS 32 MI	02/13	FEBPJ		001	161	575		JURORS AND WITNESS	42.80	42.80
ODESSIE WILLINGHAM				1	EXPENDITURE		42.80		BALANCE SHEET		.00	TOTAL	42.80
8813 ODESTER ANDREWS													
06/11/18	97878	3478	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	143.00	143.00
07/02/18	98191	3752	ELECTION WORKER	06/05	JUN18		001	180	573		ELECTION WORKERS FE	20.00	
07/02/18	98191	3752	ELECTION TRAVEL	06/27	JUN 18		001	180	475		TRAVEL AND SUBSISTE	20.71	40.71
ODESTER ANDREWS				2	EXPENDITURE		183.71		BALANCE SHEET		.00	TOTAL	183.71

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
1091 OFFICE OF THE STATE AUDITOR												
03/12/18	96638	2165	AUDIT FEES	03/07	66864		001	100	551	AUDITING FEES	335.27	335.27
OFFICE OF THE STATE AUDITOR				1	EXPENDITURE		335.27			BALANCE SHEET .00	TOTAL	335.27
5353 OLLIE GRANT												
02/12/18	96234	1641	TRANSPORT BODIES	02/03	JAN2018		001	167	582	TRANSPORT BODIES	150.00	150.00
OLLIE GRANT				1	EXPENDITURE		150.00			BALANCE SHEET .00	TOTAL	150.00
1552 OX BODIES, INC.												
12/04/17	95500	868	PARTS	10/03	61040		150	300	681	REPAIR AND REPLACEM	27.77	27.77
03/12/18	96639	2095	PARTS	11/27	62306		150	300	681	REPAIR AND REPLACEM	47.84	
03/12/18	96639	2095	PARTS	02/01	63876		150	300	681	REPAIR AND REPLACEM	196.59	
03/12/18	96639	2095	PARTS	02/23	64522		150	300	681	REPAIR AND REPLACEM	175.19	419.62
05/14/18	97347	2884	PARTS	05/03	66508		150	300	681	REPAIR AND REPLACEM	170.59	170.59
07/02/18	98038	3670	PARTS	06/07	67474		150	300	681	REPAIR AND REPLACEM	185.16	185.16
07/09/18	98296	3907	PARTS	06/18	67725	75728	150	300	681	REPAIR AND REPLACEM	454.48	454.48
OX BODIES, INC.				5	EXPENDITURE		1,257.62			BALANCE SHEET .00	TOTAL	1,257.62
6439 OXFORD PRINTWEAR												
12/04/17	95501	869	UNIFORMS	11/27	11860	74895	001	200	691	UNIFORMS	416.50	416.50
01/02/18	95780	1195	UNIFORMS	12/13	11908	75004	001	200	691	UNIFORMS	330.04	330.04
OXFORD PRINTWEAR				2	EXPENDITURE		746.54			BALANCE SHEET .00	TOTAL	746.54
9311 OZELL HIBBLER												
06/04/18	97460	3056	PETIT JURY 1 DAYS 40 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	46.00	46.00
OZELL HIBBLER				1	EXPENDITURE		46.00			BALANCE SHEET .00	TOTAL	46.00
6488 P & L PORTA POTTY, LLC												
04/09/18	96997	2516	RENTAL	03/12	23240		001	260	556	OTHER PROFESSIONAL	250.00	250.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97605	3187	SERVICE	05/09	23547		001	260	581	OTHER CONTRACTUAL S	250.00	250.00
07/02/18	98039	3763	SERVICE	06/06	23684		001	260	581	OTHER CONTRACTUAL S	70.00	
07/02/18	98039	3763	SERVICE	06/27	23757		001	260	581	OTHER CONTRACTUAL S	70.00	140.00
P & L PORTA POTTY, LLC			3 EXPENDITURE		640.00		BALANCE SHEET		.00	TOTAL		640.00
9086 PAMELA D. BOOTHE												
12/04/17	95379	949	GRAND JURY 1 DAYS 12 MI	11/15	GJP1DEC		001	161	575	JURORS AND WITNESS	34.80	34.80
02/12/18	96097	1762	GRAND JURY 1 DAYS 12 MI	02/07	SGJF		001	161	575	JURORS AND WITNESS	34.80	34.80
PAMELA D. BOOTHE			2 EXPENDITURE		69.60		BALANCE SHEET		.00	TOTAL		69.60
8560 PAMELA GEORGE												
06/11/18	97879	3479	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98192	3835	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
PAMELA GEORGE			2 EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL		262.00
9454 PAMELA J MARTINS												
08/13/18	98738	4411	PETIT JURY 1 DAYS 1 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	30.40	30.40
PAMELA J MARTINS			1 EXPENDITURE		30.40		BALANCE SHEET		.00	TOTAL		30.40
9354 PAMELA M FROST												
06/04/18	97461	3057	PETIT JURY 1 DAYS 18 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	37.20	37.20
PAMELA M FROST			1 EXPENDITURE		37.20		BALANCE SHEET		.00	TOTAL		37.20
9178 PAMELA MARSHELL FORD												
02/05/18	96064	1524	PETIT JURY 1 DAYS 14 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	35.60	35.60
03/12/18	96545	2142	GRAND JURY 1 DAYS 14 MI	03/07	GJMAR		001	161	575	JURORS AND WITNESS	35.60	35.60
PAMELA MARSHELL FORD			2 EXPENDITURE		71.20		BALANCE SHEET		.00	TOTAL		71.20
9427 PAMELA S SEMRAU												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/13/18	98739	4412	PETIT JURY 1 DAYS 10 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	34.00	34.00
	PAMELA S SEMRAU			1	EXPENDITURE		34.00			BALANCE SHEET .00	TOTAL	34.00
1098	PANOLA COUNTY											
10/31/17	43628	399	PANOLA COUNTY	10/31	7AR8135		681	000	107	COUNTY REIMBURSEMEN	37.99	37.99
11/30/17	43701	757	PANOLA COUNTY	11/30	7BS3132		681	000	107	COUNTY REIMBURSEMEN	37.99	37.99
12/29/17	43772	1115	PANOLA COUNTY	12/29	7CR6135		681	000	107	COUNTY REIMBURSEMEN	37.99	37.99
01/31/18	43850	1391	PANOLA COUNTY	01/31	81T7135		681	000	107	COUNTY REIMBURSEMEN	37.99	37.99
02/28/18	43924	1803	PANOLA COUNTY	02/28	82Q5132		681	000	107	COUNTY REIMBURSEMEN	37.99	37.99
03/29/18	43997	2213	PANOLA COUNTY	03/29	83R6132		681	000	107	COUNTY REIMBURSEMEN	37.99	37.99
04/30/18	44066	2596	PANOLA COUNTY	04/30	84R8132		681	000	107	COUNTY REIMBURSEMEN	37.99	37.99
05/31/18	44140	2978	PANOLA COUNTY	05/31	85T1135		681	000	107	COUNTY REIMBURSEMEN	37.99	37.99
06/29/18	44224	3556	PANOLA COUNTY	06/29	86R5141		681	000	107	COUNTY REIMBURSEMEN	30.00	30.00
07/31/18	44305	4003	PANOLA COUNTY	07/31	87U8141		681	000	107	COUNTY REIMBURSEMEN	30.00	30.00
08/31/18	44380	4476	PANOLA COUNTY	08/31	88T8141		681	000	107	COUNTY REIMBURSEMEN	30.00	30.00
09/28/18	44458	4847	PANOLA COUNTY	09/28	89Q3144		681	000	107	COUNTY REIMBURSEMEN	30.00	30.00
	PANOLA COUNTY			12	EXPENDITURE		423.92			BALANCE SHEET .00	TOTAL	423.92
5362	PANOLA COUNTY E-911											
10/09/17	94986	340	APPROPRIATION	10/06	OCT2017		001	220	951	TRANSFERS OUT GOVER	20,201.50	20,201.50
11/13/17	95305	693	APPROPRIATION	11/09	NOV2017		001	220	951	TRANSFERS OUT GOVER	20,201.50	20,201.50
12/04/17	95502	870	APPROPRIATION	11/21	DEC2017		001	220	951	TRANSFERS OUT GOVER	20,201.50	20,201.50
01/02/18	95781	1196	APPROPRIATION	12/27	JAN2018		001	220	951	TRANSFERS OUT GOVER	20,201.50	20,201.50
02/05/18	95994	1455	APPROPRIATION	01/19	FEB2018		001	220	951	TRANSFERS OUT GOVER	20,201.50	20,201.50
03/05/18	96411	1957	APPOROPRIATION	02/16	MAR2018		001	220	951	TRANSFERS OUT GOVER	20,201.50	20,201.50
04/02/18	96796	2316	APPROPRIATION	03/22	APR2018		001	220	951	TRANSFERS OUT GOVER	20,201.50	20,201.50
05/07/18	97214	2747	APPROPRIATION	04/10	MAY2018		001	220	951	TRANSFERS OUT GOVER	20,201.50	20,201.50

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97606	3188	APPROPRIATION	05/31	JUN2018		001	220	951	TRANSFERS OUT GOVER	20,201.50	20,201.50
07/02/18	98040	3671	APPROPRIATION	06/18	JUL2018		001	220	951	TRANSFERS OUT GOVER	20,201.50	20,201.50
08/06/18	98483	4152	APPROPRIATION	07/16	AUG2018		001	220	951	TRANSFERS OUT GOVER	20,201.50	20,201.50
09/04/18	98893	4595	APPROPRIATION	08/22	SEP2018		001	220	951	TRANSFERS OUT GOVER	20,201.50	20,201.50
PANOLA COUNTY E-911				12	EXPENDITURE		242,418.00			BALANCE SHEET	.00 TOTAL	242,418.00
6471 PANOLA COUNTY EMPLOYEE BENEFIT												
02/14/18	96306	1784	REIMBURSEMENT	02/14	60001		657	000	148	DUE TO LOCAL GOVERN	481.94	481.94
PANOLA COUNTY EMPLOYEE BENEFIT PLAN				1	EXPENDITURE		481.94			BALANCE SHEET	.00 TOTAL	481.94
1115 PANOLA COUNTY HEALTH DEPT.												
10/09/17	94987	341	APPROPRIATION	10/06	OCT2017		001	420	750	GRANTS/SUBSIDIES -	6,000.00	6,000.00
11/13/17	95306	694	APPROPRIATION	11/09	NOV2017		001	420	750	GRANTS/SUBSIDIES -	6,000.00	6,000.00
12/04/17	95503	871	APPROPRIATION	11/21	DEC2017		001	420	750	GRANTS/SUBSIDIES -	6,000.00	6,000.00
01/02/18	95782	1197	APPROPRIATION	12/27	JAN2018		001	420	750	GRANTS/SUBSIDIES -	6,000.00	6,000.00
02/05/18	95995	1456	APPROPRIATION	01/19	FEB2018		001	420	750	GRANTS/SUBSIDIES -	6,000.00	6,000.00
03/05/18	96412	1958	APPROPRIATION	02/16	MAR2018		001	420	750	GRANTS/SUBSIDIES -	6,000.00	6,000.00
04/02/18	96797	2317	APPROPRIATION	03/21	APR2018		001	420	750	GRANTS/SUBSIDIES -	6,000.00	6,000.00
05/07/18	97215	2748	APPROPRIATION	04/10	MAY2018		001	420	750	GRANTS/SUBSIDIES -	6,000.00	6,000.00
06/04/18	97607	3189	APPROPRIATION	05/31	JUN2018		001	420	750	GRANTS/SUBSIDIES -	6,000.00	6,000.00
07/02/18	98041	3672	APPROPRIATION	06/18	JUL2018		001	420	750	GRANTS/SUBSIDIES -	6,000.00	6,000.00
08/06/18	98484	4153	APPROPRIATION	07/16	AUG2018		001	420	750	GRANTS/SUBSIDIES -	6,000.00	6,000.00
09/04/18	98894	4596	APPROPRIATION	08/22	SEP2018		001	420	750	GRANTS/SUBSIDIES -	6,000.00	6,000.00
PANOLA COUNTY HEALTH DEPT.				12	EXPENDITURE		72,000.00			BALANCE SHEET	.00 TOTAL	72,000.00
5689 PANOLA COUNTY HUMANE SOCIETY												
11/13/17	95355	723	I-CARE GRANT	11/13	NOV2017		061	411	581	OTHER CONTRACTUAL S	2,000.00	2,000.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/18	96798	2318	I-CARE GRANT	03/21	MAR2018		061	411	581	OTHER CONTRACTUAL S	2,000.00	2,000.00
06/04/18	97608	3190	APPROPRIATION	05/29	MAY2018		061	411	581	OTHER CONTRACTUAL S	3,500.00	3,500.00
PANOLA COUNTY HUMANE SOCIETY			3 EXPENDITURE	7,500.00	BALANCE SHEET	.00	TOTAL					7,500.00
2687 PANOLA COUNTY LIVESTOCK ASSC												
02/05/18	95996	1457	GRANT	01/17	JAN2018		001	631	750	GRANTS/SUBSIDIES -	1,000.00	1,000.00
PANOLA COUNTY LIVESTOCK ASSC			1 EXPENDITURE	1,000.00	BALANCE SHEET	.00	TOTAL					1,000.00
1105 PANOLA COUNTY ROAD FUND												
10/13/17	43580	376	PANOLA COUNTY ROAD FUND	10/13	7AB5048		681	000	107	COUNTY REIMBURSEMEN	48.80	48.80
11/15/17	43653	731	PANOLA COUNTY ROAD FUND	11/15	7BD5048		681	000	107	COUNTY REIMBURSEMEN	48.80	48.80
12/15/17	43725	1094	PANOLA COUNTY ROAD FUND	12/15	7CD6045		681	000	107	COUNTY REIMBURSEMEN	48.80	48.80
01/12/18	43801	1369	PANOLA COUNTY ROAD FUND	01/12	81A4048		681	000	107	COUNTY REIMBURSEMEN	48.80	48.80
02/15/18	43873	1778	PANOLA COUNTY ROAD FUND	02/15	82D6045		681	000	107	COUNTY REIMBURSEMEN	48.80	48.80
03/15/18	43948	2193	PANOLA COUNTY ROAD FUND	03/15	83E8045		681	000	107	COUNTY REIMBURSEMEN	48.80	48.80
04/13/18	44020	2578	PANOLA COUNTY ROAD FUND	04/13	84B8045		681	000	107	COUNTY REIMBURSEMEN	48.80	48.80
05/15/18	44091	2949	PANOLA COUNTY ROAD FUND	05/15	85B4045		681	000	107	COUNTY REIMBURSEMEN	48.80	48.80
06/15/18	44168	3528	PANOLA COUNTY ROAD FUND	06/15	86D1045		681	000	107	COUNTY REIMBURSEMEN	48.80	48.80
07/13/18	44255	3981	PANOLA COUNTY ROAD FUND	07/13	87C8045		681	000	107	COUNTY REIMBURSEMEN	48.80	48.80
08/15/18	44333	4456	PANOLA COUNTY ROAD FUND	08/15	88E8045		681	000	107	COUNTY REIMBURSEMEN	48.80	48.80
09/14/18	44407	4817	PANOLA COUNTY ROAD FUND	09/14	89D0745		681	000	107	COUNTY REIMBURSEMEN	48.80	48.80
PANOLA COUNTY ROAD FUND			12 EXPENDITURE	585.60	BALANCE SHEET	.00	TOTAL					585.60
1114 PANOLA COUNTY SOIL CONS.												
10/09/17	94988	342	APPROPRIATION	10/06	OCT2017		001	630	701	GRANTS OTHER GOVT A	3,338.17	3,338.17
11/13/17	95307	695	APPROPRIATION	11/09	NOV2017		001	630	701	GRANTS OTHER GOVT A	3,338.17	3,338.17
12/04/17	95504	872	APPROPRIATION	11/21	DEC2017		001	630	701	GRANTS OTHER GOVT A	3,338.17	3,338.17

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/18	95783	1198	APPROPRIATION	12/27	JAN2018		001	630	701	GRANTS OTHER GOVT A	3,338.17	3,338.17
02/05/18	95997	1458	APPROPRIATION	01/19	FEB2018		001	630	701	GRANTS OTHER GOVT A	3,338.17	3,338.17
03/05/18	96413	1959	APPROPRIATION	02/16	MAR2018		001	630	701	GRANTS OTHER GOVT A	3,338.17	3,338.17
04/02/18	96799	2319	APPROPRIATION	03/22	APR2018		001	630	701	GRANTS OTHER GOVT A	3,338.17	3,338.17
05/07/18	97216	2749	APPROPRIATION	04/10	MAY2018		001	630	701	GRANTS OTHER GOVT A	3,338.17	3,338.17
06/04/18	97609	3191	APPROPRIATION	05/31	JUN2018		001	630	701	GRANTS OTHER GOVT A	3,338.17	3,338.17
07/02/18	98042	3673	APPROPRIATION	06/18	JUL2018		001	630	701	GRANTS OTHER GOVT A	3,338.17	3,338.17
08/06/18	98485	4154	APPROPRIATION	07/16	AUG2018		001	630	701	GRANTS OTHER GOVT A	3,338.17	3,338.17
09/04/18	98895	4597	APPROPRIATION	08/22	SEP2018		001	630	701	GRANTS OTHER GOVT A	3,338.17	3,338.17
PANOLA COUNTY SOIL CONS.				12	EXPENDITURE		40,058.04			BALANCE SHEET .00	TOTAL	40,058.04
2105 PANOLA COUNTY SOLID WASTE												
10/09/17	94989	343	SERVICE	10/06	OCT17CL		105	250	589	SOLID WASTE DISPOSA	13.00	
10/09/17	94989	343	SERVICE	10/06	OCT17GN		001	151	589	SOLID WASTE DISPOSA	90.00	
							001	450	589	SOLID WASTE DISPOSA	75.00	
							001	151	589	SOLID WASTE DISPOSA	90.00	
							001	220	589	SOLID WASTE DISPOSA	240.00	
							001	265	556	OTHER PROFESSIONAL	13.00	
							001	451	589	SOLID WASTE DISPOSA	15.00	
							001	260	556	OTHER PROFESSIONAL	13.00	
							001	307	589	SOLID WASTE DISPOSA	120.00	
10/09/17	94989	343	SERVICE	10/06	OCT17PG		103	250	589	SOLID WASTE DISPOSA	13.00	
10/09/17	94989	343	SERVICE	10/06	OCT17RD		102	250	589	SOLID WASTE DISPOSA	13.00	695.00
10/31/17	43629	400	PANOLA COUNTY SOLID WASTE	10/31	7AR8060		681	000	107	COUNTY REIMBURSEMEN	624.00	624.00
11/13/17	95308	696	SERVICE	11/09	NV14RDH		102	250	589	SOLID WASTE DISPOSA	13.00	
11/13/17	95308	696	SERVICE	11/09	NV17CL		105	250	589	SOLID WASTE DISPOSA	13.00	
11/13/17	95308	696	SERVICE	11/09	NV17GEN		001	151	589	SOLID WASTE DISPOSA	90.00	
							001	450	589	SOLID WASTE DISPOSA	75.00	
							001	151	589	SOLID WASTE DISPOSA	90.00	
							001	220	589	SOLID WASTE DISPOSA	240.00	
							001	265	556	OTHER PROFESSIONAL	13.00	
							001	451	589	SOLID WASTE DISPOSA	15.00	
							001	307	589	SOLID WASTE DISPOSA	120.00	
							001	260	556	OTHER PROFESSIONAL	13.00	
11/13/17	95308	696	SERVICE	11/09	NV17PG		103	250	589	SOLID WASTE DISPOSA	13.00	695.00
12/04/17	95505	873	SERVICE	11/21	DC17CL		105	250	589	SOLID WASTE DISPOSA	13.00	
12/04/17	95505	873	SERVICE	11/21	DC17GEN		001	151	589	SOLID WASTE DISPOSA	90.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	151	589	SOLID WASTE DISPOSA	90.00	
							001	220	589	SOLID WASTE DISPOSA	240.00	
							001	265	556	OTHER PROFESSIONAL	13.00	
							001	451	589	SOLID WASTE DISPOSA	15.00	
							001	260	556	OTHER PROFESSIONAL	13.00	
							001	307	589	SOLID WASTE DISPOSA	120.00	
12/04/17	95505	873	SERVICE	11/21	DC17PG		103	250	589	SOLID WASTE DISPOSA	13.00	
12/04/17	95505	873	SERVICE	11/21	DC17RDH		102	250	589	SOLID WASTE DISPOSA	13.00	
12/04/17	95505	873	SERVICE	11/21	DC17911		097	230	589	SOLID WASTE DISPOSA	120.00	740.00
11/30/17	43702	758	PANOLA COUNTY SOLID WASTE	11/30	7BS3060		681	000	107	COUNTY REIMBURSEMEN	624.00	624.00
01/02/18	95784	1199	SERVICE	12/27	JAN18PG		103	250	589	SOLID WASTE DISPOSA	13.00	
01/02/18	95784	1199	SERVICE	12/27	JAN18RH		102	250	589	SOLID WASTE DISPOSA	13.00	
01/02/18	95784	1199	SERVICE	12/27	JA18CL		105	250	589	SOLID WASTE DISPOSA	13.00	
01/02/18	95784	1199	SERVICE	12/27	JN18GEN		001	151	589	SOLID WASTE DISPOSA	90.00	
							001	151	589	SOLID WASTE DISPOSA	90.00	
							001	220	589	SOLID WASTE DISPOSA	240.00	
							001	265	556	OTHER PROFESSIONAL	13.00	
							001	451	589	SOLID WASTE DISPOSA	15.00	
							001	260	556	OTHER PROFESSIONAL	13.00	
							001	307	589	SOLID WASTE DISPOSA	120.00	
01/02/18	95784	1199	SERVICE	12/27	JN18911		097	230	589	SOLID WASTE DISPOSA	24.00	644.00
12/29/17	43773	1116	PANOLA COUNTY SOLID WASTE	12/29	7CR6060		681	000	107	COUNTY REIMBURSEMEN	624.00	624.00
02/05/18	95998	1459	SERVICE	01/19	FB18CL		105	250	589	SOLID WASTE DISPOSA	13.00	
02/05/18	95998	1459	SERVICE	01/19	FB18PG		103	250	589	SOLID WASTE DISPOSA	13.00	
02/05/18	95998	1459	SERVICE	01/19	FB18RD		102	250	589	SOLID WASTE DISPOSA	13.00	
02/05/18	95998	1459	SERVICE	01/19	FB18911		097	230	589	SOLID WASTE DISPOSA	24.00	
02/05/18	95998	1459	SERVICE	01/19	FEB2018		001	151	589	SOLID WASTE DISPOSA	90.00	
							001	151	589	SOLID WASTE DISPOSA	90.00	
							001	220	589	SOLID WASTE DISPOSA	240.00	
							001	265	556	OTHER PROFESSIONAL	13.00	
							001	451	589	SOLID WASTE DISPOSA	15.00	
							001	260	556	OTHER PROFESSIONAL	13.00	
							001	307	589	SOLID WASTE DISPOSA	120.00	644.00
01/31/18	43851	1392	PANOLA COUNTY SOLID WASTE	01/31	81T7060		681	000	107	COUNTY REIMBURSEMEN	767.00	767.00
02/12/18	96235	1642	SERVICE	02/05	268328		001	151	589	SOLID WASTE DISPOSA	30.00	30.00
03/05/18	96414	1960	SERVICE	02/16	MAR18CL		105	250	589	SOLID WASTE DISPOSA	13.00	
03/05/18	96414	1960	SERVICE	02/16	MAR18GN		001	151	589	SOLID WASTE DISPOSA	90.00	
							001	151	589	SOLID WASTE DISPOSA	90.00	
							001	265	556	OTHER PROFESSIONAL	13.00	
							001	451	589	SOLID WASTE DISPOSA	15.00	
							001	260	556	OTHER PROFESSIONAL	13.00	
							001	307	589	SOLID WASTE DISPOSA	120.00	
							001	151	589	SOLID WASTE DISPOSA	15.00	
							001	220	589	SOLID WASTE DISPOSA	240.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	96414	1960	SERVICE	02/16	MAR18PG		103	250	589	SOLID WASTE DISPOSA	13.00	
03/05/18	96414	1960	SERVICE	02/16	MAR18RH		102	250	589	SOLID WASTE DISPOSA	13.00	
03/05/18	96414	1960	SERVICE	02/16	MAR1891		097	230	589	SOLID WASTE DISPOSA	24.00	659.00
02/28/18	43925	1804	PANOLA COUNTY SOLID WASTE	02/28	82Q5060		681	000	107	COUNTY REIMBURSEMEN	598.00	598.00
04/02/18	96800	2320	SERVICE	03/22	APR18PG		103	250	589	SOLID WASTE DISPOSA	13.00	
04/02/18	96800	2320	SERVICE	03/22	APR18RD		102	250	589	SOLID WASTE DISPOSA	13.00	
04/02/18	96800	2320	SERVICE	03/22	APR1891		097	230	589	SOLID WASTE DISPOSA	24.00	
04/02/18	96800	2320	SERVICE	03/22	APR2018		001	151	589	SOLID WASTE DISPOSA	90.00	
							001	151	589	SOLID WASTE DISPOSA	90.00	
							001	220	589	SOLID WASTE DISPOSA	240.00	
							001	265	556	OTHER PROFESSIONAL	13.00	
							001	451	589	SOLID WASTE DISPOSA	15.00	
							001	260	556	OTHER PROFESSIONAL	13.00	
							001	307	589	SOLID WASTE DISPOSA	120.00	
							001	151	589	SOLID WASTE DISPOSA	15.00	
04/02/18	96800	2320	SERVICE	03/22	AP18CL		105	250	589	SOLID WASTE DISPOSA	13.00	659.00
03/29/18	43998	2214	PANOLA COUNTY SOLID WASTE	03/29	83R6060		681	000	107	COUNTY REIMBURSEMEN	572.00	572.00
05/07/18	97217	2750	SERVICE	04/10	MAY18CL		105	250	589	SOLID WASTE DISPOSA	13.00	
05/07/18	97217	2750	SERVICE	04/10	MAY18PG		103	250	589	SOLID WASTE DISPOSA	13.00	
05/07/18	97217	2750	SERVICE	04/10	MAY18RH		102	250	589	SOLID WASTE DISPOSA	13.00	
05/07/18	97217	2750	SERVICE	04/10	MAY1891		097	230	589	SOLID WASTE DISPOSA	24.00	
05/07/18	97217	2750	SERVICE	04/10	MAY2018		001	151	589	SOLID WASTE DISPOSA	90.00	
							001	151	589	SOLID WASTE DISPOSA	90.00	
							001	220	589	SOLID WASTE DISPOSA	240.00	
							001	265	556	OTHER PROFESSIONAL	13.00	
							001	451	589	SOLID WASTE DISPOSA	15.00	
							001	260	556	OTHER PROFESSIONAL	13.00	
							001	307	589	SOLID WASTE DISPOSA	120.00	
							001	151	589	SOLID WASTE DISPOSA	15.00	659.00
04/30/18	44067	2597	PANOLA COUNTY SOLID WASTE	04/30	84R8060		681	000	107	COUNTY REIMBURSEMEN	585.00	585.00
05/31/18	44141	2979	PANOLA COUNTY SOLID WASTE	05/31	85T1060		681	000	107	COUNTY REIMBURSEMEN	585.00	585.00
06/04/18	97610	3192	SERVICE	05/31	JN18CL		105	250	589	SOLID WASTE DISPOSA	13.00	
06/04/18	97610	3192	SERVICE	05/31	JN18PG		103	250	589	SOLID WASTE DISPOSA	13.00	
06/04/18	97610	3192	SERVICE	05/31	JN18RDH		102	250	589	SOLID WASTE DISPOSA	13.00	
06/04/18	97610	3192	SERVICE	05/31	JN1891		097	230	589	SOLID WASTE DISPOSA	24.00	
06/04/18	97610	3192	SERVICE	05/31	JUN18GN		001	151	589	SOLID WASTE DISPOSA	90.00	
							001	151	589	SOLID WASTE DISPOSA	90.00	
							001	220	589	SOLID WASTE DISPOSA	240.00	
							001	265	556	OTHER PROFESSIONAL	13.00	
							001	451	589	SOLID WASTE DISPOSA	15.00	
							001	260	556	OTHER PROFESSIONAL	13.00	
							001	307	589	SOLID WASTE DISPOSA	120.00	
							001	151	589	SOLID WASTE DISPOSA	15.00	659.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	98043	3674	SERVICE	06/18	JL18CL		105	250	589	SOLID WASTE DISPOSA	13.00	
07/02/18	98043	3674	SERVICE	06/18	JL18PG		103	250	589	SOLID WASTE DISPOSA	13.00	
07/02/18	98043	3674	SERVICE	06/18	JL18RDH		102	250	589	SOLID WASTE DISPOSA	13.00	
07/02/18	98043	3674	SERVICE	06/18	JL18911		097	230	589	SOLID WASTE DISPOSA	24.00	
07/02/18	98043	3674	SERVICE	06/18	JUL18GN		001	151	589	SOLID WASTE DISPOSA	90.00	
							001	151	589	SOLID WASTE DISPOSA	90.00	
							001	220	589	SOLID WASTE DISPOSA	240.00	
							001	265	556	OTHER PROFESSIONAL	13.00	
							001	451	589	SOLID WASTE DISPOSA	15.00	
							001	260	556	OTHER PROFESSIONAL	13.00	
							001	307	589	SOLID WASTE DISPOSA	120.00	
							001	151	589	SOLID WASTE DISPOSA	15.00	659.00
06/29/18	44225	3557	PANOLA COUNTY SOLID WASTE	06/29	86R5060		681	000	107	COUNTY REIMBURSEMEN	585.00	585.00
08/06/18	98486	4155	SERVICE	07/16	AG18CL		105	250	589	SOLID WASTE DISPOSA	13.00	
08/06/18	98486	4155	SERVICE	07/16	AG18PG		103	250	589	SOLID WASTE DISPOSA	13.00	
08/06/18	98486	4155	SERVICE	07/16	AG18RDH		102	250	589	SOLID WASTE DISPOSA	13.00	
08/06/18	98486	4155	SERVICE	07/16	AG18911		097	230	589	SOLID WASTE DISPOSA	24.00	
08/06/18	98486	4155	SERVICE	07/16	AUG18GN		001	151	589	SOLID WASTE DISPOSA	90.00	
							001	151	589	SOLID WASTE DISPOSA	90.00	
							001	220	589	SOLID WASTE DISPOSA	240.00	
							001	265	556	OTHER PROFESSIONAL	13.00	
							001	451	589	SOLID WASTE DISPOSA	15.00	
							001	260	556	OTHER PROFESSIONAL	13.00	
							001	307	589	SOLID WASTE DISPOSA	120.00	
							001	151	589	SOLID WASTE DISPOSA	15.00	659.00
07/31/18	44306	4004	PANOLA COUNTY SOLID WASTE	07/31	87U8060		681	000	107	COUNTY REIMBURSEMEN	585.00	585.00
09/04/18	98896	4598	SERVICE	08/22	SEP18GN		001	151	589	SOLID WASTE DISPOSA	90.00	
							001	151	589	SOLID WASTE DISPOSA	90.00	
							001	220	589	SOLID WASTE DISPOSA	240.00	
							001	265	556	OTHER PROFESSIONAL	13.00	
							001	451	589	SOLID WASTE DISPOSA	15.00	
							001	260	556	OTHER PROFESSIONAL	13.00	
							001	307	589	SOLID WASTE DISPOSA	120.00	
							001	151	589	SOLID WASTE DISPOSA	15.00	
09/04/18	98896	4598	SERVICE	08/22	SP18CL		105	250	589	SOLID WASTE DISPOSA	13.00	
09/04/18	98896	4598	SERVICE	08/22	SP18PG		103	250	589	SOLID WASTE DISPOSA	13.00	
09/04/18	98896	4598	SERVICE	08/22	SP18RDH		102	250	589	SOLID WASTE DISPOSA	13.00	
09/04/18	98896	4598	SERVICE	08/22	SP18911		097	230	589	SOLID WASTE DISPOSA	24.00	659.00
08/31/18	44381	4477	PANOLA COUNTY SOLID WASTE	08/31	88T8060		681	000	107	COUNTY REIMBURSEMEN	585.00	585.00
09/10/18	99056	4724	SERVICE	09/05	AUG8GN		001	151	589	SOLID WASTE DISPOSA	10.00	
							001	151	589	SOLID WASTE DISPOSA	10.00	
							001	220	589	SOLID WASTE DISPOSA	20.00	
							001	451	589	SOLID WASTE DISPOSA	1.00	
							001	307	589	SOLID WASTE DISPOSA	10.00	
							001	151	589	SOLID WASTE DISPOSA	1.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/18	99056	4724	SERVICE	09/05	AUG8911		097	230	589	SOLID WASTE DISPOSA	2.00	54.00
09/28/18	44459	4848	PANOLA COUNTY SOLID WASTE	09/28	89Q3060		681	000	107	COUNTY REIMBURSEMEN	572.00	572.00
PANOLA COUNTY SOLID WASTE			26 EXPENDITURE		15,421.00		BALANCE SHEET		.00	TOTAL	15,421.00	
6202 PANOLA ELECTRIC												
10/09/17	94990	344	REPAIRS	09/07	SEP17		001	151	641	BUILDING REPAIRS AN	200.00	
10/09/17	94990	344	REPAIRS	09/29	SP17		001	151	641	BUILDING REPAIRS AN	150.00	
10/09/17	94990	344	REPAIRS	10/02	OCT17	74748	001	151	641	BUILDING REPAIRS AN	2,304.28	2,654.28
11/13/17	95309	697	REPAIRS	10/09	OCT 17		001	151	641	BUILDING REPAIRS AN	998.13	998.13
12/04/17	95506	874	REPAIRS	11/02	NOV17	74846	150	300	643	HARDWARE/PLUMBING/E	4,100.00	4,100.00
02/12/18	96236	1724	REPAIRS	01/08	JAN18		001	151	641	BUILDING REPAIRS AN	225.00	225.00
03/12/18	96640	2166	REPAIRS	02/21	FEB18		001	151	643	HARDWARE/PLUMBING/E	484.60	
03/12/18	96640	2166	REPAIRS	02/23	FEB 18		104	131	601	LAW LIBRARY MATERIA	161.75	
03/12/18	96640	2166	REPAIRS	02/28	FEB 18		001	151	643	HARDWARE/PLUMBING/E	429.60	1,075.95
05/07/18	97218	2751	REPAIRS	04/13	APR18RD		150	300	556	OTHER PROFESSIONAL	294.02	294.02
05/14/18	97348	2885	REPAIRS- SARDIS COURTHOUS	04/13	APR 18		001	151	641	BUILDING REPAIRS AN	150.00	
05/14/18	97348	2885	REPAIRS- CLIFF FINCH	04/25	APR18		001	151	641	BUILDING REPAIRS AN	168.00	318.00
08/06/18	98487	4156	REPAIRS	07/11	JUL18	75876	150	300	643	HARDWARE/PLUMBING/E	379.21	379.21
08/13/18	98663	4336	REPAIRS-CLIFF FINCH	07/16	JUL18CF		001	151	643	HARDWARE/PLUMBING/E	171.00	
08/13/18	98663	4336	REPAIRS-SARDIS COURTHOUSE	07/20	JL18SC		001	151	643	HARDWARE/PLUMBING/E	801.00	972.00
09/04/18	98897	4599	REPAIRS	08/13	AUG18RD		150	300	546	OTHER R&M BY OUTSID	87.40	87.40
09/10/18	99057	4725	REPAIRS	08/29	AUG 18		001	151	643	HARDWARE/PLUMBING/E	300.00	
09/10/18	99057	4725	REPAIRS	08/30	AUG18		001	151	643	HARDWARE/PLUMBING/E	225.00	525.00
PANOLA ELECTRIC			11 EXPENDITURE		11,628.99		BALANCE SHEET		.00	TOTAL	11,628.99	
6360 PANOLA MEDICAL CENTER												
12/04/17	95507	875	MEDICAL FEES	11/15	12499		001	161	556	OTHER PROFESSIONAL	56.78	56.78
03/12/18	96641	2096	MEDICAL FEES	02/12	FEB2018		001	161	556	OTHER PROFESSIONAL	48.26	48.26
07/09/18	98297	3956	MEDICAL FEES- EDWARD FORD	06/05	EFORD		001	220	552	MEDICAL FEES	1,974.08	1,974.08
08/13/18	98664	4337	MEDICAL FEES	08/03	13660		001	161	556	OTHER PROFESSIONAL	48.54	48.54
PANOLA MEDICAL CENTER			4 EXPENDITURE		2,127.66		BALANCE SHEET		.00	TOTAL	2,127.66	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6510 PANOLA MEDICAL CENTER												
07/02/18	98044	3675	MEDICAL FEES	02/20	QMILLER		001	165	552	MEDICAL FEES	130.00	130.00
05/16/18	97382	2955	MEDICAL FEES- CARDALE SMI	04/02	CSMITH		001	165	552	MEDICAL FEES	130.00	
05/16/18	97382	2955	MEDICAL FEES- STEVEN ALDY	04/20	SALDY		001	165	552	MEDICAL FEES	130.00	260.00
07/02/18	98044	3675	MEDICAL FEES	06/11	QSMITH		001	165	552	MEDICAL FEES	130.00	
07/02/18	98044	3675	MEDICAL FEES- ANGEL ALLEN	06/19	AALLEN		001	165	552	MEDICAL FEES	130.00	
07/02/18	98044	3675	MEDICAL FEES- TEMETRIC WI	06/19	TWILLIA		001	165	552	MEDICAL FEES	130.00	
07/02/18	98044	3675	MEDICAL FEES- PATRICK WIL	06/21	PWILLIM		001	165	552	MEDICAL FEES	130.00	520.00
08/06/18	98488	4157	MEDICAL FEES- LAVON BOYET	06/29	LBOYETT		001	165	552	MEDICAL FEES	65.00	65.00
09/10/18	99058	4726	MEDICAL FEES	06/29	L BOYET		001	165	552	MEDICAL FEES	65.00	65.00
08/06/18	98488	4157	MEDICAL FEES	07/12	KLEDBET		001	165	552	MEDICAL FEES	130.00	
08/06/18	98488	4157	MEDICAL FEES- MARSHALL TU	07/31	MTUTOR		001	165	552	MEDICAL FEES	130.00	260.00
08/09/18	98612	4286	MEDICAL FEES- TOBY TUCKER	08/08	TTUCKER		001	165	552	MEDICAL FEES	130.00	130.00
09/04/18	98898	4600	MEDICAL FEES- FELICIAUM K	08/09	FKING		001	165	552	MEDICAL FEES	130.00	130.00
09/10/18	99058	4726	MEDICAL FEES- JULIA VOEGE	08/29	JVOEGEL		001	165	552	MEDICAL FEES	130.00	130.00
PANOLA MEDICAL CENTER			9	EXPENDITURE	1,690.00	BALANCE SHEET	.00	TOTAL	1,690.00			
2244 PANOLA PAPER												
12/04/17	95508	876	CREDIT	03/20	C134180	73927	001	307	645	CUSTODIAL SUPPLIES	18.95CR	18.95
12/11/17	95642	1002	SUPPLIES	05/18	143734		400	340	645	CUSTODIAL SUPPLIES	269.80	
12/11/17	95642	1002	SUPPLIES	06/30	151217		400	340	645	CUSTODIAL SUPPLIES	89.80	
12/11/17	95642	1002	SUPPLIES	07/06	152000		150	300	695	OTHER CONSUMABLE SU	98.22	457.82
12/04/17	95508	876	SUPPLIES	07/13	B152995		001	105	603	OFFICE SUPPLIES AND	148.50	
12/04/17	95508	876	SUPPLIES	08/14	158854		001	151	645	CUSTODIAL SUPPLIES	121.85	270.35
10/09/17	94991	285	SUPPLIES	08/15	159204	74531	001	156	603	OFFICE SUPPLIES AND	162.00	162.00
12/04/17	95508	876	SUPPLIES	08/23	160632		001	151	645	CUSTODIAL SUPPLIES	68.43	68.43
12/11/17	95642	1002	SUPPLIES	08/23	B160200	74537	001	220	645	CUSTODIAL SUPPLIES	68.50	68.50
10/02/17	94765	86	SUPPLIES	08/24	B160797		001	631	603	OFFICE SUPPLIES AND	13.49	
10/02/17	94765	86	SUPPLIES	08/24	160797		001	631	603	OFFICE SUPPLIES AND	70.06	
10/02/17	94765	86	SUPPLIES	09/02	1653380		097	230	603	OFFICE SUPPLIES AND	48.07	
10/02/17	94765	86	SUPPLIES	09/06	162756	74615	001	220	546	OTHER R&M BY OUTSID	705.48	
10/02/17	94765	86	SUPPLIES	09/06	163029		001	631	603	OFFICE SUPPLIES AND	117.83	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	94765	86	SUPPLIES	09/06	163053	74615	001	220	546	OTHER R&M BY OUTSID	62.85	
10/02/17	94765	86	SUPPLIES	09/06	163059	74361	001	102	603	OFFICE SUPPLIES AND	295.00	1,312.78
12/11/17	95642	1002	SUPPLIES	09/06	162874	74630	001	451	603	OFFICE SUPPLIES AND	257.85	257.85
10/02/17	94765	86	SUPPLIES	09/07	163142		150	300	695	OTHER CONSUMABLE SU	252.14	252.14
11/13/17	95310	633	SUPPLIES	09/07	163251		001	151	645	CUSTODIAL SUPPLIES	35.63	35.63
12/04/17	95508	876	SUPPLIES	09/07	163034		001	106	603	OFFICE SUPPLIES AND	140.00	140.00
12/11/17	95642	1002	CREDIT	09/07	C162874		001	451	603	OFFICE SUPPLIES AND	13.60CR	13.60
04/02/18	96801	2321	SUPPLIES	09/07	163314	74630	001	451	645	CUSTODIAL SUPPLIES	13.60	13.60
10/02/17	94765	86	SUPPLIES	09/08	163343		001	166	603	OFFICE SUPPLIES AND	105.48	105.48
10/09/17	94991	285	SUPPLIES	09/08	162906		001	151	645	CUSTODIAL SUPPLIES	149.50	149.50
10/02/17	94765	86	SUPPLIES	09/11	B163345		150	300	603	OFFICE SUPPLIES AND	29.11	
10/02/17	94765	86	SUPPLIES	09/11	163345		150	300	603	OFFICE SUPPLIES AND	29.11	
10/02/17	94765	86	SUPPLIES	09/11	163664	74648	400	340	645	CUSTODIAL SUPPLIES	252.88	311.10
12/04/17	95508	876	SUPPLIES	09/11	163821		001	166	603	OFFICE SUPPLIES AND	38.98	38.98
10/02/17	94765	86	SUPPLIES	09/12	B163794	74647	001	450	603	OFFICE SUPPLIES AND	9.79	
10/02/17	94765	86	SUPPLIES	09/12	163794	74647	001	450	603	OFFICE SUPPLIES AND	455.00	
10/02/17	94765	86	SUPPLIES	09/12	163830	74634	001	220	645	CUSTODIAL SUPPLIES	904.76	
10/02/17	94765	86	SUPPLIES	09/12	164003		001	166	603	OFFICE SUPPLIES AND	151.61	1,521.16
12/04/17	95508	876	SUPPLIES	09/12	163884		001	163	603	OFFICE SUPPLIES AND	181.98	
12/04/17	95508	876	SUPPLIES	09/12	164060		001	151	645	CUSTODIAL SUPPLIES	234.99	416.97
10/02/17	94765	86	SUPPLIES	09/14	C163821		001	166	603	OFFICE SUPPLIES AND	38.98CR	
10/02/17	94765	86	SUPPLIES	09/14	1643790		001	105	603	OFFICE SUPPLIES AND	47.25	
10/02/17	94765	86	SUPPLIES	09/14	164423	74655	150	300	695	OTHER CONSUMABLE SU	294.04	
10/02/17	94765	86	SUPPLIES	09/14	164560		001	105	603	OFFICE SUPPLIES AND	16.47	318.78
10/09/17	94991	285	SUPPLIES	09/14	164452		001	151	645	CUSTODIAL SUPPLIES	109.66	
10/09/17	94991	285	SUPPLIES	09/14	164479		001	156	603	OFFICE SUPPLIES AND	13.62	123.28
12/04/17	95508	876	CREDIT	09/14	C164003		001	151	645	CUSTODIAL SUPPLIES	27.21CR	
12/04/17	95508	876	SUPPLIES	09/14	164313		001	101	603	OFFICE SUPPLIES AND	38.98	
12/04/17	95508	876	SUPPLIES	09/14	164453		001	151	645	CUSTODIAL SUPPLIES	36.75	48.52
10/02/17	94765	86	SUPPLIES	09/18	164929	74658	001	220	645	CUSTODIAL SUPPLIES	704.71	
10/02/17	94765	86	SUPPLIES	09/19	B164929	74658	001	220	645	CUSTODIAL SUPPLIES	10.49	
10/02/17	94765	86	SUPPLIES	09/19	165314	74707	001	260	645	CUSTODIAL SUPPLIES	269.04	
10/02/17	94765	86	SUPPLIES	09/20	165160		001	200	603	OFFICE SUPPLIES AND	52.86	
10/02/17	94765	86	SUPPLIES	09/20	165160A		001	200	603	OFFICE SUPPLIES AND	52.86	
10/02/17	94765	86	SUPPLIES	09/20	165186		001	105	603	OFFICE SUPPLIES AND	70.77	1,160.73

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	94991	285	SUPPLIES	09/20	C165338		097	230	603	OFFICE SUPPLIES AND	6.99CR	
10/09/17	94991	285	SUPPLIES	09/20	165445		001	151	645	CUSTODIAL SUPPLIES	156.83	149.84
10/02/17	94765	86	SUPPLIES	09/21	165601		001	631	603	OFFICE SUPPLIES AND	59.78	
10/02/17	94765	86	SUPPLIES	09/21	165604		001	105	603	OFFICE SUPPLIES AND	129.60	
10/02/17	94765	86	SUPPLIES	09/21	165775	74662	001	220	603	OFFICE SUPPLIES AND	1,261.29	1,450.67
10/09/17	94991	285	SUPPLIES	09/21	165649		097	230	603	OFFICE SUPPLIES AND	30.23	
10/09/17	94991	285	SUPPLIES	09/21	165694	74675	150	300	695	OTHER CONSUMABLE SU	317.04	347.27
10/02/17	94765	86	SUPPLIES	09/22	165077	74717	001	220	645	CUSTODIAL SUPPLIES	43.90	
10/02/17	94765	86	SUPPLIES	09/22	165462		001	102	603	OFFICE SUPPLIES AND	5.92	
10/02/17	94765	86	SUPPLIES	09/22	166063	74662	001	220	603	OFFICE SUPPLIES AND	17.66	
10/02/17	94765	86	SUPPLIES	09/25	166111	74662	001	220	603	OFFICE SUPPLIES AND	432.09	
10/02/17	94765	86	SUPPLIES	09/25	166173	74717	001	220	645	CUSTODIAL SUPPLIES	785.25	
10/02/17	94765	86	SUPPLIES	09/25	166300	74717	001	220	645	CUSTODIAL SUPPLIES	5.91	1,290.73
10/09/17	94991	285	SUPPLIES	09/25	166051		001	151	645	CUSTODIAL SUPPLIES	75.25	75.25
10/02/17	94765	86	SUPPLIES	09/26	166518	74726	001	450	603	OFFICE SUPPLIES AND	448.55	448.55
11/06/17	95155	509	SUPPLIES	09/26	166462		001	102	603	OFFICE SUPPLIES AND	80.00	80.00
10/09/17	94991	285	SUPPLIES	09/27	166704		400	340	645	CUSTODIAL SUPPLIES	112.73	
10/09/17	94991	285	SUPPLIES	09/27	166825		001	151	645	CUSTODIAL SUPPLIES	6.18	
10/09/17	94991	285	SUPPLIES	09/27	166910		001	166	603	OFFICE SUPPLIES AND	99.90	
10/09/17	94991	285	SUPPLIES	09/28	166849		001	151	645	CUSTODIAL SUPPLIES	66.00	
10/09/17	94991	285	SUPPLIES	09/28	166905	74711	400	340	603	OFFICE SUPPLIES AND	274.00	
10/09/17	94991	285	SUPPLIES	09/28	166958		001	101	603	OFFICE SUPPLIES AND	22.21	
10/09/17	94991	285	SUPPLIES	09/28	166967		150	300	603	OFFICE SUPPLIES AND	187.99	
10/09/17	94991	285	SUPPLIES	09/28	167128	74722	001	220	645	CUSTODIAL SUPPLIES	85.88	854.89
11/06/17	95155	509	SUPPLIES	09/28	167016		150	300	695	OTHER CONSUMABLE SU	199.52	199.52
10/09/17	94991	285	SUPPLIES	09/29	167085		400	340	645	CUSTODIAL SUPPLIES	69.40	
10/09/17	94991	285	SUPPLIES	09/29	167115		001	151	645	CUSTODIAL SUPPLIES	30.25	
10/09/17	94991	285	SUPPLIES	10/02	B166704		400	340	645	CUSTODIAL SUPPLIES	33.54	
10/09/17	94991	285	SUPPLIES	10/03	167535	74722	001	220	645	CUSTODIAL SUPPLIES	771.34	904.53
11/06/17	95155	509	SUPPLIES	10/03	167738		001	102	603	OFFICE SUPPLIES AND	81.60	
11/06/17	95155	509	SUPPLIES	10/03	167751		001	265	603	OFFICE SUPPLIES AND	80.49	
11/06/17	95155	509	SUPPLIES	10/03	167878		001	102	603	OFFICE SUPPLIES AND	12.50	174.59
12/11/17	95642	1002	SUPPLIES	10/03	167799		400	340	603	OFFICE SUPPLIES AND	207.98	207.98
10/09/17	94991	285	SUPPLIES	10/04	167980	74722	001	220	645	CUSTODIAL SUPPLIES	12.35	
10/09/17	94991	285	SUPPLIES	10/04	168055		001	151	645	CUSTODIAL SUPPLIES	100.29	
10/09/17	94991	285	SUPPLIES	10/04	168082		001	151	645	CUSTODIAL SUPPLIES	65.85	178.49
11/06/17	95155	509	SUPPLIES	10/04	168062		001	105	603	OFFICE SUPPLIES AND	49.39	49.39

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/11/17	95642	1002	SUPPLIES	10/04	168078	74752	001	631	603	OFFICE SUPPLIES AND	365.59	365.59
11/06/17	95155	509	SUPPLIES	10/05	168226		150	300	695	OTHER CONSUMABLE SU	231.23	
11/06/17	95155	509	SUPPLIES	10/05	168273	74746	001	200	603	OFFICE SUPPLIES AND	773.56	
11/06/17	95155	509	SUPPLIES	10/06	168356		001	220	603	OFFICE SUPPLIES AND	8.79	1,013.58
11/13/17	95310	633	SUPPLIES	10/06	168485	74768	001	102	603	OFFICE SUPPLIES AND	272.07	272.07
11/06/17	95155	509	SUPPLIES	10/09	168474	74761	001	220	645	CUSTODIAL SUPPLIES	51.06	
11/06/17	95155	509	SUPPLIES	10/09	168748		400	340	645	CUSTODIAL SUPPLIES	47.28	
11/06/17	95155	509	SUPPLIES	10/10	168865	74761	001	220	645	CUSTODIAL SUPPLIES	559.71	
11/06/17	95155	509	SUPPLIES	10/10	168888	74807	150	300	695	OTHER CONSUMABLE SU	276.60	934.65
11/13/17	95310	633	SUPPLIES	10/10	168896		001	151	641	BUILDING REPAIRS AN	86.60	
11/13/17	95310	633	SUPPLIES	10/10	169027	74783	001	102	603	OFFICE SUPPLIES AND	295.00	381.60
11/06/17	95155	509	SUPPLIES	10/11	169082		001	105	603	OFFICE SUPPLIES AND	18.38	18.38
11/13/17	95310	633	SUPPLIES	10/11	169129		001	102	603	OFFICE SUPPLIES AND	34.15	34.15
11/06/17	95155	509	SUPPLIES	10/12	169098		400	340	641	BUILDING REPAIRS AN	53.24	
11/06/17	95155	509	SUPPLIES	10/12	169376	74811	150	300	695	OTHER CONSUMABLE SU	750.44	803.68
11/13/17	95310	633	SUPPLIES	10/12	169371		001	151	645	CUSTODIAL SUPPLIES	219.19	
11/13/17	95310	633	SUPPLIES	10/13	169746		001	151	645	CUSTODIAL SUPPLIES	44.32	263.51
12/11/17	95642	1002	SUPPLIES	10/13	169643	74761	001	220	645	CUSTODIAL SUPPLIES	69.00	69.00
11/13/17	95310	633	SUPPLIES	10/16	169858		001	151	645	CUSTODIAL SUPPLIES	110.50	110.50
11/06/17	95155	509	SUPPLIES	10/17	170317		001	166	603	OFFICE SUPPLIES AND	176.07	
11/06/17	95155	509	SUPPLIES	10/18	170146		400	340	646	OTHER MAINTENANCE S	185.30	361.37
11/13/17	95310	633	SUPPLIES	10/18	170174	74777	001	220	645	CUSTODIAL SUPPLIES	1,037.71	
11/13/17	95310	633	SUPPLIES	10/18	170419		001	151	645	CUSTODIAL SUPPLIES	131.99	1,169.70
11/06/17	95155	509	SUPPLIES	10/19	170541		001	200	603	OFFICE SUPPLIES AND	80.40	
11/06/17	95155	509	PARTS	10/19	170581		150	300	603	OFFICE SUPPLIES AND	52.89	
11/06/17	95155	509	SUPPLIES	10/19	170582		001	166	603	OFFICE SUPPLIES AND	64.80	198.09
11/13/17	95310	633	SUPPLIES	10/19	170349	74784	001	100	603	OFFICE SUPPLIES AND	805.27	
11/13/17	95310	633	SUPPLIES	10/19	170578		001	101	603	OFFICE SUPPLIES AND	34.82	840.09
11/06/17	95155	509	SUPPLIES	10/20	170630		150	300	695	OTHER CONSUMABLE SU	205.10	
11/06/17	95155	509	SUPPLIES	10/20	170970		001	166	603	OFFICE SUPPLIES AND	16.50	221.60
11/13/17	95310	633	SUPPLIES	10/20	170906		001	151	645	CUSTODIAL SUPPLIES	24.80	24.80
11/06/17	95155	509	SUPPLIES	10/23	171083	74797	001	220	645	CUSTODIAL SUPPLIES	1,705.58	
11/06/17	95155	509	SUPPLIES	10/23	171120		001	166	603	OFFICE SUPPLIES AND	46.59	1,752.17

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/13/17	95310	633	SUPPLIES	10/23	171100	74864	001	102	603	OFFICE SUPPLIES AND	427.42	427.42
11/06/17	95155	509	SUPPLIES	10/24	171331	74797	001	220	645	CUSTODIAL SUPPLIES	40.94	40.94
04/02/18	96801	2321	CREDIT	10/24	C171203		001	307	645	CUSTODIAL SUPPLIES	64.55CR	
04/02/18	96801	2321	SUPPLIES	10/24	171203		001	307	645	CUSTODIAL SUPPLIES	145.38	
04/02/18	96801	2321	SUPPLIES	10/24	171568		001	307	645	CUSTODIAL SUPPLIES	21.95	102.78
11/13/17	95310	633	SUPPLIES	10/25	171693		001	260	645	CUSTODIAL SUPPLIES	110.76	
11/13/17	95310	633	SUPPLIES	10/25	171699	74873	097	230	645	CUSTODIAL SUPPLIES	342.77	453.53
12/04/17	95508	876	SUPPLIES	10/25	B171100	74864	001	102	603	OFFICE SUPPLIES AND	54.75	54.75
11/06/17	95155	509	SUPPLIES	10/26	171878	74852	001	220	645	CUSTODIAL SUPPLIES	78.00	78.00
11/13/17	95310	633	SUPPLIES	10/26	171879	74832	150	300	695	OTHER CONSUMABLE SU	713.59	713.59
12/04/17	95508	876	SUPPLIES	10/26	171660	74729	001	102	603	OFFICE SUPPLIES AND	650.00	650.00
11/06/17	95155	509	SUPPLIES	10/27	172016		001	102	603	OFFICE SUPPLIES AND	64.39	64.39
11/13/17	95310	633	SUPPLIES	10/27	171692	74871	400	340	603	OFFICE SUPPLIES AND	378.80	378.80
11/06/17	95155	509	SUPPLIES	10/30	172450	74852	001	220	645	CUSTODIAL SUPPLIES	1,016.16	1,016.16
11/13/17	95310	633	SUPPLIES	10/30	B171879	74832	150	300	695	OTHER CONSUMABLE SU	32.50	
11/13/17	95310	633	SUPPLIES	10/30	171652		001	151	645	CUSTODIAL SUPPLIES	43.95	
11/13/17	95310	633	SUPPLIES	10/30	172599		001	151	645	CUSTODIAL SUPPLIES	250.27	326.72
11/06/17	95155	509	SUPPLIES	10/31	172819	74852	001	220	645	CUSTODIAL SUPPLIES	12.49	12.49
11/13/17	95310	633	SUPPLIES	11/01	172974		001	151	645	CUSTODIAL SUPPLIES	2.97	2.97
12/04/17	95508	876	SUPPLIES	11/01	171695	74843	150	300	695	OTHER CONSUMABLE SU	379.20	
12/04/17	95508	876	SUPPLIES	11/01	172914		001	166	603	OFFICE SUPPLIES AND	164.30	543.50
04/02/18	96801	2321	SUPPLIES	11/01	172974A		001	151	645	CUSTODIAL SUPPLIES	27.75	27.75
11/13/17	95310	633	SUPPLIES	11/03	173111		001	101	603	OFFICE SUPPLIES AND	53.58	
11/13/17	95310	633	SUPPLIES	11/03	173154		001	102	603	OFFICE SUPPLIES AND	84.00	
11/13/17	95310	633	SUPPLIES	11/03	173155		001	102	603	OFFICE SUPPLIES AND	84.00	221.58
12/04/17	95508	876	SUPPLIES	11/03	173212		150	300	695	OTHER CONSUMABLE SU	247.51	
12/04/17	95508	876	SUPPLIES	11/03	173465		150	300	695	OTHER CONSUMABLE SU	175.28	422.79
12/11/17	95642	1002	SUPPLIES	11/03	173617		001	151	645	CUSTODIAL SUPPLIES	93.30	93.30
02/12/18	96237	1643	SUPPLIES	11/03	173112	74893	001	105	603	OFFICE SUPPLIES AND	292.98	292.98
04/02/18	96801	2321	SUPPLIES	11/03	173207		001	307	645	CUSTODIAL SUPPLIES	3.24	
04/02/18	96801	2321	SUPPLIES	11/06	173662	74897	001	220	645	CUSTODIAL SUPPLIES	46.55	49.79

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/13/17	95310	633	SUPPLIES	11/07	173890		001	102	603	OFFICE SUPPLIES AND	265.21	265.21
12/04/17	95508	876	SUPPLIES	11/07	173847	74906	001	450	603	OFFICE SUPPLIES AND	363.46	
12/04/17	95508	876	SUPPLIES	11/07	173848	74907	001	451	603	OFFICE SUPPLIES AND	236.16	
12/04/17	95508	876	SUPPLIES	11/07	173959		001	260	645	CUSTODIAL SUPPLIES	54.63	654.25
12/11/17	95642	1002	SUPPLIES	11/07	173936	74912	001	156	603	OFFICE SUPPLIES AND	324.00	324.00
12/04/17	95508	876	SUPPLIES	11/08	173769	74897	001	220	645	CUSTODIAL SUPPLIES	1,864.72	
12/04/17	95508	876	SUPPLIES	11/08	174192		001	260	645	CUSTODIAL SUPPLIES	128.25	
12/04/17	95508	876	SUPPLIES	11/09	174364		001	101	603	OFFICE SUPPLIES AND	37.81	
12/04/17	95508	876	SUPPLIES	11/10	173516	74954	150	300	675	ANTIFREEZE/STARTER	1,161.93	
12/04/17	95508	876	SUPPLIES	11/10	174778		150	300	695	OTHER CONSUMABLE SU	25.74	
12/04/17	95508	876	SUPPLIES	11/13	174487	74900	001	200	603	OFFICE SUPPLIES AND	425.47	
						74900	001	220	603	OFFICE SUPPLIES AND	425.47	
12/04/17	95508	876	SUPPLIES	11/13	174936	74916	001	220	645	CUSTODIAL SUPPLIES	628.34	4,697.73
12/11/17	95642	1002	SUPPLIES	11/13	174923		001	163	603	OFFICE SUPPLIES AND	135.94	135.94
04/02/18	96801	2321	SUPPLIES	11/13	175021	74916	001	220	645	CUSTODIAL SUPPLIES	171.76	171.76
12/04/17	95508	876	SUPPLIES	11/14	175118		001	105	603	OFFICE SUPPLIES AND	108.69	
12/04/17	95508	876	SUPPLIES	11/14	175175	74927	001	451	603	OFFICE SUPPLIES AND	388.85	
12/04/17	95508	876	SUPPLIES	11/15	B175175	74927	001	451	603	OFFICE SUPPLIES AND	4.99	
12/04/17	95508	876	CREDIT	11/15	C174487	74900	001	220	603	OFFICE SUPPLIES AND	139.01CR	
12/04/17	95508	876	CREDIT	11/15	C174936		001	220	645	CUSTODIAL SUPPLIES	29.85CR	
12/04/17	95508	876	SUPPLIES	11/15	174180		001	166	603	OFFICE SUPPLIES AND	85.00	
12/04/17	95508	876	SUPPLIES	11/15	175382	74918	001	200	603	OFFICE SUPPLIES AND	645.32	
12/04/17	95508	876	SUPPLIES	11/15	175435		001	166	603	OFFICE SUPPLIES AND	160.00	
12/04/17	95508	876	SUPPLIES	11/16	175470		001	200	603	OFFICE SUPPLIES AND	116.34	
12/04/17	95508	876	SUPPLIES	11/16	175606		001	102	603	OFFICE SUPPLIES AND	50.36	
12/04/17	95508	876	SUPPLIES	11/16	175608		001	105	603	OFFICE SUPPLIES AND	13.96	
12/04/17	95508	876	SUPPLIES	11/16	175683		150	300	695	OTHER CONSUMABLE SU	241.29	1,645.94
12/11/17	95642	1002	SUPPLIES	11/16	175687		001	151	645	CUSTODIAL SUPPLIES	113.47	113.47
12/04/17	95508	876	SUPPLIES	11/17	175482		001	101	603	OFFICE SUPPLIES AND	259.23	259.23
12/11/17	95642	1002	SUPPLIES	11/17	175931	74914	001	120	603	OFFICE SUPPLIES AND	439.00	439.00
04/02/18	96801	2321	SUPPLIES	11/17	175932	74941	001	102	603	OFFICE SUPPLIES AND	295.00	295.00
12/04/17	95508	876	SUPPLIES	11/20	175938	74923	001	220	645	CUSTODIAL SUPPLIES	646.89	646.89
12/11/17	95642	1002	SUPPLIES	11/20	175969		400	340	645	CUSTODIAL SUPPLIES	127.63	
12/11/17	95642	1002	SUPPLIES	11/20	176205		001	151	645	CUSTODIAL SUPPLIES	208.06	
12/11/17	95642	1002	SUPPLIES	11/20	176226		001	151	645	CUSTODIAL SUPPLIES	33.19	368.88
04/02/18	96801	2321	CREDIT	11/20	C176205		001	151	645	CUSTODIAL SUPPLIES	17.44CR	17.44
12/04/17	95508	876	SUPPLIES	11/21	B175938	74923	001	220	645	CUSTODIAL SUPPLIES	143.56	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	95508	876	SUPPLIES	11/22	176633		001	102	603	OFFICE SUPPLIES AND	7.62	
12/04/17	95508	876	SUPPLIES	11/22	176831		150	300	603	OFFICE SUPPLIES AND	31.07	182.25
12/11/17	95642	1002	SUPPLIES	11/22	176268	74710	001	102	603	OFFICE SUPPLIES AND	695.00	
12/11/17	95642	1002	SUPPLIES	11/22	176837		001	166	603	OFFICE SUPPLIES AND	29.69	724.69
04/02/18	96801	2321	SUPPLIES	11/22	1759382	74923	001	220	645	CUSTODIAL SUPPLIES	79.80	79.80
12/04/17	95508	876	SUPPLIES	11/27	176947	74934	001	220	645	CUSTODIAL SUPPLIES	954.78	954.78
12/11/17	95642	1002	SUPPLIES	11/28	176993		400	340	645	CUSTODIAL SUPPLIES	124.82	
12/11/17	95642	1002	SUPPLIES	11/28	177086		001	151	645	CUSTODIAL SUPPLIES	164.70	
12/11/17	95642	1002	SUPPLIES	11/29	177427		001	260	645	CUSTODIAL SUPPLIES	219.35	
12/11/17	95642	1002	SUPPLIES	11/30	177627		150	300	695	OTHER CONSUMABLE SU	238.99	
12/11/17	95642	1002	SUPPLIES	11/30	177646		001	105	603	OFFICE SUPPLIES AND	101.95	
12/11/17	95642	1002	SUPPLIES	12/01	177785		001	166	603	OFFICE SUPPLIES AND	52.89	902.70
01/08/18	95891	1293	SUPPLIES	12/04	178227		001	151	645	CUSTODIAL SUPPLIES	55.77	55.77
12/11/17	95642	1002	SUPPLIES	12/05	178127	75022	001	101	603	OFFICE SUPPLIES AND	273.50	
12/11/17	95642	1002	SUPPLIES	12/05	178353		001	307	645	CUSTODIAL SUPPLIES	69.80	
12/11/17	95642	1002	SUPPLIES	12/05	178397		097	230	645	CUSTODIAL SUPPLIES	208.45	551.75
01/02/18	95785	1200	SUPPLIES	12/05	178107	75012	001	220	645	CUSTODIAL SUPPLIES	978.07	978.07
01/08/18	95891	1293	SUPPLIES	12/05	178392		400	340	645	CUSTODIAL SUPPLIES	6.20	6.20
04/09/18	96998	2517	SUPPLIES	12/05	178395		400	340	645	CUSTODIAL SUPPLIES	2.35	2.35
01/02/18	95785	1200	SUPPLIES	12/06	C178107	75012	001	220	645	CUSTODIAL SUPPLIES	97.52CR	
01/02/18	95785	1200	SUPPLIES	12/06	178563	75012	001	220	645	CUSTODIAL SUPPLIES	30.90	
01/02/18	95785	1200	SUPPLIES	12/06	178606	75012	001	220	645	CUSTODIAL SUPPLIES	292.19	225.57
01/08/18	95891	1293	SUPPLIES	12/06	178653		001	151	645	CUSTODIAL SUPPLIES	5.94	5.94
01/02/18	95785	1200	SUPPLIES	12/07	178810		001	166	603	OFFICE SUPPLIES AND	126.39	
01/02/18	95785	1200	SUPPLIES	12/07	178833	74982	150	300	675	ANTIFREEZE/STARTER	395.60	
01/02/18	95785	1200	SUPPLIES	12/11	1781072	75012	001	220	645	CUSTODIAL SUPPLIES	16.50	
01/02/18	95785	1200	SUPPLIES	12/11	179263	75028	001	220	645	CUSTODIAL SUPPLIES	610.60	1,149.09
01/08/18	95891	1293	SUPPLIES	12/12	179545		001	101	603	OFFICE SUPPLIES AND	9.35	9.35
01/02/18	95785	1200	SUPPLIES	12/13	179890		001	105	603	OFFICE SUPPLIES AND	185.63	185.63
01/08/18	95891	1293	SUPPLIES	12/13	179716		001	101	603	OFFICE SUPPLIES AND	7.74	7.74
01/02/18	95785	1200	SUPPLIES	12/14	179975		150	300	695	OTHER CONSUMABLE SU	195.81	195.81
02/12/18	96237	1643	SUPPLIES	12/14	179256		001	163	603	OFFICE SUPPLIES AND	39.14	39.14
01/02/18	95785	1200	SUPPLIES	12/18	179891		001	105	603	OFFICE SUPPLIES AND	6.56	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/18	95785	1200	SUPPLIES	12/18	180380	74994	150	300	695	OTHER CONSUMABLE SU	583.23	
01/02/18	95785	1200	SUPPLIES	12/18	180407	75049	001	220	645	CUSTODIAL SUPPLIES	1,010.68	1,600.47
01/08/18	95891	1293	SUPPLIES	12/18	B171652		001	151	641	BUILDING REPAIRS AN	131.67	
01/08/18	95891	1293	SUPPLIES	12/18	179150		001	151	641	BUILDING REPAIRS AN	22.50	
01/08/18	95891	1293	SUPPLIES	12/18	180196	75062	001	101	603	OFFICE SUPPLIES AND	221.70	375.87
01/02/18	95785	1200	SUPPLIES	12/19	180586	75050	001	220	603	OFFICE SUPPLIES AND	279.80	279.80
01/08/18	95891	1293	SUPPLIES	12/19	B178833	74982	150	300	675	ANTIFREEZE/STARTER	923.10	
01/08/18	95891	1293	SUPPLIES	12/19	C180712		001	151	645	CUSTODIAL SUPPLIES	59.85CR	
01/08/18	95891	1293	SUPPLIES	12/19	180712		001	151	645	CUSTODIAL SUPPLIES	225.69	
01/08/18	95891	1293	SUPPLIES	12/19	180781		001	151	645	CUSTODIAL SUPPLIES	14.68	1,103.62
02/12/18	96237	1643	SUPPLIES	12/19	180488		001	166	603	OFFICE SUPPLIES AND	29.50	29.50
01/02/18	95785	1200	SUPPLIES	12/20	180876	75069	001	450	603	OFFICE SUPPLIES AND	628.33	
01/02/18	95785	1200	SUPPLIES	12/20	180883	75068	001	451	603	OFFICE SUPPLIES AND	64.32	692.65
04/02/18	96801	2321	SUPPLIES	12/20	180882		001	163	603	OFFICE SUPPLIES AND	201.98	201.98
01/08/18	95891	1293	SUPPLIES	12/21	181045		150	300	695	OTHER CONSUMABLE SU	32.97	
01/08/18	95891	1293	SUPPLIES	12/21	181123		001	151	645	CUSTODIAL SUPPLIES	5.94	
01/08/18	95891	1293	SUPPLIES	12/21	181172	75017	001	105	603	OFFICE SUPPLIES AND	1,378.93	
01/08/18	95891	1293	SUPPLIES	12/21	181216		150	300	695	OTHER CONSUMABLE SU	224.56	
01/08/18	95891	1293	SUPPLIES	12/21	181227		001	166	603	OFFICE SUPPLIES AND	66.65	
01/08/18	95891	1293	SUPPLIES	12/22	B181227		001	166	603	OFFICE SUPPLIES AND	64.95	
01/08/18	95891	1293	SUPPLIES	12/22	181369	75069	001	450	603	OFFICE SUPPLIES AND	58.61	
01/08/18	95891	1293	SUPPLIES	12/27	181525	75054	001	220	645	CUSTODIAL SUPPLIES	816.22	
01/08/18	95891	1293	SUPPLIES	12/28	181550		097	230	603	OFFICE SUPPLIES AND	70.61	
01/08/18	95891	1293	SUPPLIES	12/28	181746		001	151	645	CUSTODIAL SUPPLIES	14.94	
01/08/18	95891	1293	SUPPLIES	12/29	181694		150	300	695	OTHER CONSUMABLE SU	138.60	2,872.98
02/05/18	95999	1460	SUPPLIES	01/02	182158	74078	001	220	645	CUSTODIAL SUPPLIES	834.98	834.98
02/12/18	96237	1643	SUPPLIES	01/03	182439		001	631	603	OFFICE SUPPLIES AND	70.00	70.00
04/02/18	96801	2321	SUPPLIES	01/03	182338	75078	001	220	645	CUSTODIAL SUPPLIES	18.51	18.51
01/08/18	95891	1293	SUPPLIES	01/04	182555		001	102	603	OFFICE SUPPLIES AND	266.11	266.11
02/05/18	95999	1460	SUPPLIES	01/04	182739		150	300	695	OTHER CONSUMABLE SU	153.43	
02/05/18	95999	1460	SUPPLIES	01/04	182759		001	102	603	OFFICE SUPPLIES AND	7.62	161.05
02/12/18	96237	1643	SUPPLIES	01/04	182497	75097	001	451	603	OFFICE SUPPLIES AND	22.29	22.29
02/05/18	95999	1460	SUPPLIES	01/08	182992	75151	001	220	603	OFFICE SUPPLIES AND	841.56	
02/05/18	95999	1460	SUPPLIES	01/08	183098	75085	001	220	645	CUSTODIAL SUPPLIES	935.43	1,776.99
02/12/18	96237	1643	SUPPLIES	01/08	182951		001	631	603	OFFICE SUPPLIES AND	61.29	
02/12/18	96237	1643	SUPPLIES	01/08	183022		001	105	603	OFFICE SUPPLIES AND	134.10	195.39

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	95999	1460	SUPPLIES	01/10	1833590		001	265	603	OFFICE SUPPLIES AND	68.58	
02/05/18	95999	1460	SUPPLIES	01/10	183366		001	101	603	OFFICE SUPPLIES AND	39.59	
02/05/18	95999	1460	SUPPLIES	01/10	183646		001	180	603	OFFICE SUPPLIES AND	90.52	
02/05/18	95999	1460	SUPPLIES	01/10	183647		001	101	603	OFFICE SUPPLIES AND	134.94	333.63
02/12/18	96237	1643	SUPPLIES	01/10	182976		001	151	641	BUILDING REPAIRS AN	13.50	
02/12/18	96237	1643	SUPPLIES	01/10	183561		400	340	645	CUSTODIAL SUPPLIES	218.84	232.34
02/05/18	95999	1460	SUPPLIES	01/11	183787		150	300	695	OTHER CONSUMABLE SU	194.79	
02/05/18	95999	1460	SUPPLIES	01/11	183980		001	101	603	OFFICE SUPPLIES AND	39.02	233.81
02/12/18	96237	1643	SUPPLIES	01/11	183793	75175	001	151	645	CUSTODIAL SUPPLIES	208.87	
02/12/18	96237	1643	SUPPLIES	01/11	183813	75176	001	156	603	OFFICE SUPPLIES AND	264.75	
02/12/18	96237	1643	SUPPLIES	01/11	183820	75175	001	151	645	CUSTODIAL SUPPLIES	95.65	
02/12/18	96237	1643	SUPPLIES	01/11	183971	75177	001	166	603	OFFICE SUPPLIES AND	346.09	
02/12/18	96237	1643	SUPPLIES	01/17	184373		001	151	645	CUSTODIAL SUPPLIES	68.63	
02/12/18	96237	1643	SUPPLIES	01/17	184478		001	307	645	CUSTODIAL SUPPLIES	125.20	1,109.19
02/05/18	95999	1460	SUPPLIES	01/18	184304	75159	001	220	645	CUSTODIAL SUPPLIES	1,384.37	1,384.37
02/12/18	96237	1643	SUPPLIES	01/18	B181694		150	300	695	OTHER CONSUMABLE SU	100.68	
02/12/18	96237	1643	SUPPLIES	01/18	184546		001	307	645	CUSTODIAL SUPPLIES	40.12	
02/12/18	96237	1643	SUPPLIES	01/18	184548		150	300	695	OTHER CONSUMABLE SU	72.10	
02/12/18	96237	1643	SUPPLIES	01/19	B184548		150	300	681	REPAIR AND REPLACEM	81.48	
02/12/18	96237	1643	CREDIT	01/19	C183098		001	220	645	CUSTODIAL SUPPLIES	70.95CR	
02/12/18	96237	1643	CREDIT	01/19	C184304		001	220	645	CUSTODIAL SUPPLIES	70.95CR	
02/12/18	96237	1643	SUPPLIES	01/19	184761		001	260	645	CUSTODIAL SUPPLIES	224.89	
02/12/18	96237	1643	SUPPLIES	01/19	184836		400	340	645	CUSTODIAL SUPPLIES	93.97	471.34
04/02/18	96801	2321	SUPPLIES	01/19	184762	75159	001	220	645	CUSTODIAL SUPPLIES	85.94	85.94
02/12/18	96237	1643	SUPPLIES	01/22	184944	75185	001	220	645	CUSTODIAL SUPPLIES	467.40	467.40
03/05/18	96415	1961	SUPPLIES	01/22	184996		097	230	603	OFFICE SUPPLIES AND	229.15	229.15
02/12/18	96237	1643	SUPPLIES	01/23	B185054	75187	001	220	603	OFFICE SUPPLIES AND	352.09	
02/12/18	96237	1643	SUPPLIES	01/23	185054	75187	001	220	603	OFFICE SUPPLIES AND	796.51	
02/12/18	96237	1643	SUPPLIES	01/23	185262		001	105	603	OFFICE SUPPLIES AND	111.96	
02/12/18	96237	1643	SUPPLIES	01/24	185410	75188	001	166	603	OFFICE SUPPLIES AND	355.44	
02/12/18	96237	1643	SUPPLIES	01/24	185581		001	631	603	OFFICE SUPPLIES AND	22.37	
02/12/18	96237	1643	SUPPLIES	01/25	185760		001	166	603	OFFICE SUPPLIES AND	200.10	
02/12/18	96237	1643	SUPPLIES	01/25	185775		001	151	645	CUSTODIAL SUPPLIES	202.51	
02/12/18	96237	1643	SUPPLIES	01/26	185711	75129	150	300	695	OTHER CONSUMABLE SU	490.13	
02/12/18	96237	1643	SUPPLIES	01/26	185941	75205	001	451	603	OFFICE SUPPLIES AND	476.36	
02/12/18	96237	1643	SUPPLIES	01/26	185947	75207	001	450	603	OFFICE SUPPLIES AND	171.34	
02/12/18	96237	1643	CREDIT	01/29	C185229		001	151	645	CUSTODIAL SUPPLIES	26.72CR	
02/12/18	96237	1643	SUPPLIES	01/29	C185760		001	166	603	OFFICE SUPPLIES AND	19.50CR	
02/12/18	96237	1643	SUPPLIES	01/29	185229		001	151	645	CUSTODIAL SUPPLIES	26.72	
02/12/18	96237	1643	SUPPLIES	01/29	186066	75131	150	300	603	OFFICE SUPPLIES AND	721.59	
02/12/18	96237	1643	SUPPLIES	01/29	186284	75195	001	220	645	CUSTODIAL SUPPLIES	1,458.58	
02/12/18	96237	1643	SUPPLIES	01/29	186291		001	166	603	OFFICE SUPPLIES AND	12.99	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/18	96237	1643	SUPPLIES	01/29	186303		097	230	603	OFFICE SUPPLIES AND	32.40	5,384.87
04/09/18	96998	2517	SUPPLIES	01/29	186295		001	151	645	CUSTODIAL SUPPLIES	17.50	17.50
02/12/18	96237	1643	SUPPLIES	01/30	186357		001	151	645	CUSTODIAL SUPPLIES	26.72	
02/12/18	96237	1643	SUPPLIES	01/30	186521		001	154	603	OFFICE SUPPLIES AND	33.00	
02/12/18	96237	1643	SUPPLIES	01/31	186531		001	105	603	OFFICE SUPPLIES AND	198.70	
02/12/18	96237	1643	SUPPLIES	01/31	186687		001	151	645	CUSTODIAL SUPPLIES	245.97	
02/12/18	96237	1643	SUPPLIES	01/31	186753		001	101	603	OFFICE SUPPLIES AND	14.80	519.19
03/12/18	96642	2097	SUPPLIES	01/31	186810	75227	001	156	603	OFFICE SUPPLIES AND	295.00	295.00
02/12/18	96237	1643	CREDIT	02/01	C186357		001	151	645	CUSTODIAL SUPPLIES	26.72CR	
02/12/18	96237	1643	SUPPLIES	02/01	186868		001	101	603	OFFICE SUPPLIES AND	210.58	
02/12/18	96237	1643	SUPPLIES	02/01	186941		001	105	603	OFFICE SUPPLIES AND	73.61	
02/12/18	96237	1643	SUPPLIES	02/01	187164	75139	150	300	695	OTHER CONSUMABLE SU	367.51	624.98
03/05/18	96415	1961	SUPPLIES	02/01	187187		001	102	603	OFFICE SUPPLIES AND	84.00	84.00
02/12/18	96237	1643	SUPPLIES	02/02	187049	75137	150	300	695	OTHER CONSUMABLE SU	366.98	
02/12/18	96237	1643	SUPPLIES	02/02	187074		001	105	603	OFFICE SUPPLIES AND	175.17	
02/12/18	96237	1643	SUPPLIES	02/02	187185		001	102	603	OFFICE SUPPLIES AND	84.00	626.15
03/12/18	96642	2097	SUPPLIES	02/02	187225	75231	001	450	603	OFFICE SUPPLIES AND	137.98	137.98
02/12/18	96237	1643	SUPPLIES	02/05	187381		400	340	603	OFFICE SUPPLIES AND	220.00	220.00
03/05/18	96415	1961	SUPPLIES	02/05	B187049	75137	150	300	695	OTHER CONSUMABLE SU	84.00	84.00
02/12/18	96237	1643	SUPPLIES	02/06	187532		001	101	603	OFFICE SUPPLIES AND	5.99	5.99
03/12/18	96642	2097	SUPPLIES	02/06	187548	75233	001	220	645	CUSTODIAL SUPPLIES	933.72	933.72
02/12/18	96237	1643	SUPPLIES	02/07	188134		001	151	645	CUSTODIAL SUPPLIES	44.75	44.75
03/05/18	96415	1961	SUPPLIES	02/07	187959		400	340	645	CUSTODIAL SUPPLIES	97.88	
03/05/18	96415	1961	SUPPLIES	02/07	188142		001	260	645	CUSTODIAL SUPPLIES	230.85	328.73
03/12/18	96642	2097	SUPPLIES	02/07	187953	75233	001	220	645	CUSTODIAL SUPPLIES	27.70	27.70
02/12/18	96237	1643	SUPPLIES	02/08	188288		001	120	603	OFFICE SUPPLIES AND	25.76	25.76
03/05/18	96415	1961	SUPPLIES	02/08	B185711	75129	150	300	695	OTHER CONSUMABLE SU	59.99	
03/05/18	96415	1961	SUPPLIES	02/09	188401		001	220	603	OFFICE SUPPLIES AND	34.95	
03/05/18	96415	1961	SUPPLIES	02/09	188432		001	101	603	OFFICE SUPPLIES AND	70.29	
03/05/18	96415	1961	SUPPLIES	02/09	188434		150	300	603	OFFICE SUPPLIES AND	29.29	
03/05/18	96415	1961	SUPPLIES	02/09	188628		001	102	603	OFFICE SUPPLIES AND	22.83	
03/05/18	96415	1961	SUPPLIES	02/12	188750		001	101	603	OFFICE SUPPLIES AND	59.00	
03/05/18	96415	1961	SUPPLIES	02/13	188727	75248	001	220	645	CUSTODIAL SUPPLIES	1,552.07	
03/05/18	96415	1961	SUPPLIES	02/13	188988		097	230	603	OFFICE SUPPLIES AND	112.79	1,941.21

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/18	96998	2517	SUPPLIES	02/13	188417	75258	001	151	645	CUSTODIAL SUPPLIES	331.20	331.20
03/05/18	96415	1961	SUPPLIES	02/14	188669		001	105	603	OFFICE SUPPLIES AND	16.50	
03/05/18	96415	1961	SUPPLIES	02/14	189133		001	200	603	OFFICE SUPPLIES AND	33.58	
03/05/18	96415	1961	SUPPLIES	02/14	189164		001	166	603	OFFICE SUPPLIES AND	64.00	
03/05/18	96415	1961	SUPPLIES	02/14	189284		001	631	603	OFFICE SUPPLIES AND	45.59	
03/05/18	96415	1961	SUPPLIES	02/14	189288	75264	001	101	603	OFFICE SUPPLIES AND	257.56	
03/05/18	96415	1961	SUPPLIES	02/14	189313		150	300	681	REPAIR AND REPLACEM	43.67	460.90
03/12/18	96642	2097	SUPPLIES	02/14	189251		001	163	603	OFFICE SUPPLIES AND	134.45	134.45
03/05/18	96415	1961	CREDIT	02/15	C189288	75264	001	101	603	OFFICE SUPPLIES AND	158.98CR	
03/05/18	96415	1961	SUPPLIES	02/15	189477		150	300	681	REPAIR AND REPLACEM	275.50	
03/05/18	96415	1961	SUPPLIES	02/15	189492	75264	001	101	603	OFFICE SUPPLIES AND	132.38	
03/05/18	96415	1961	SUPPLIES	02/15	189553		001	166	603	OFFICE SUPPLIES AND	59.00	
03/05/18	96415	1961	SUPPLIES	02/15	189569		001	260	603	OFFICE SUPPLIES AND	73.65	
03/05/18	96415	1961	SUPPLIES	02/16	B189569		001	260	603	OFFICE SUPPLIES AND	23.99	
03/05/18	96415	1961	SUPPLIES	02/16	189653		001	105	603	OFFICE SUPPLIES AND	175.00	
03/05/18	96415	1961	SUPPLIES	02/16	189670		001	260	603	OFFICE SUPPLIES AND	36.79	
03/05/18	96415	1961	SUPPLIES	02/20	190149	75270	001	220	645	CUSTODIAL SUPPLIES	1,350.46	
03/05/18	96415	1961	SUPPLIES	02/21	B190149	75270	001	220	645	CUSTODIAL SUPPLIES	179.73	2,147.52
03/12/18	96642	2097	SUPPLIES	02/21	190314		001	151	645	CUSTODIAL SUPPLIES	55.17	55.17
04/09/18	96998	2517	CREDIT	02/21	C188417	75258	001	151	645	CUSTODIAL SUPPLIES	319.20CR	319.20
03/05/18	96415	1961	SUPPLIES	02/22	190671		001	101	603	OFFICE SUPPLIES AND	1.38	
03/05/18	96415	1961	SUPPLIES	02/23	190683		001	101	603	OFFICE SUPPLIES AND	11.89	
03/05/18	96415	1961	SUPPLIES	02/23	190688	75294	001	166	603	OFFICE SUPPLIES AND	312.20	325.47
03/12/18	96642	2097	SUPPLIES	02/26	190993		001	151	645	CUSTODIAL SUPPLIES	34.30	
03/12/18	96642	2097	SUPPLIES	02/26	191045		001	151	645	CUSTODIAL SUPPLIES	14.68	48.98
03/05/18	96415	1961	SUPPLIES	02/27	191227	75284	001	220	645	CUSTODIAL SUPPLIES	702.18	702.18
04/02/18	96801	2321	SUPPLIES	02/27	190160	75261	001	101	603	OFFICE SUPPLIES AND	163.25	163.25
03/05/18	96415	1961	SUPPLIES	02/28	B191227	75284	001	220	645	CUSTODIAL SUPPLIES	245.32	245.32
03/12/18	96642	2097	SUPPLIES	03/01	191589		001	180	603	OFFICE SUPPLIES AND	61.29	
03/12/18	96642	2097	SUPPLIES	03/01	191705		001	166	603	OFFICE SUPPLIES AND	52.89	
03/12/18	96642	2097	SUPPLIES	03/01	191707		150	300	695	OTHER CONSUMABLE SU	86.30	200.48
04/09/18	96998	2517	SUPPLIES	03/01	191520		001	151	645	CUSTODIAL SUPPLIES	82.22	82.22
03/12/18	96642	2097	SUPPLIES	03/05	192088		001	102	603	OFFICE SUPPLIES AND	91.60	91.60
04/09/18	96998	2517	CREDIT	03/05	C192248		001	120	603	OFFICE SUPPLIES AND	35.00CR	
04/09/18	96998	2517	SUPPLIES	03/05	191518		001	151	645	CUSTODIAL SUPPLIES	131.67	
04/09/18	96998	2517	SUPPLIES	03/05	192248		001	120	603	OFFICE SUPPLIES AND	35.00	
							001	151	645	CUSTODIAL SUPPLIES	87.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/18	96998	2517	SUPPLIES	03/05	192274		001	120	603	OFFICE SUPPLIES AND	45.50	264.17
04/02/18	96801	2321	SUPPLIES	03/06	192464	75360	001	220	645	CUSTODIAL SUPPLIES	739.46	
04/02/18	96801	2321	SUPPLIES	03/07	B192464	75360	001	220	645	CUSTODIAL SUPPLIES	136.20	
04/02/18	96801	2321	SUPPLIES	03/07	192104		001	166	603	OFFICE SUPPLIES AND	113.35	
04/02/18	96801	2321	SUPPLIES	03/07	192613		001	105	603	OFFICE SUPPLIES AND	19.39	1,008.40
03/12/18	96642	2097	SUPPLIES	03/08	192774	75292	001	156	603	OFFICE SUPPLIES AND	219.50	
03/12/18	96642	2097	SUPPLIES	03/08	192934	75372	001	156	603	OFFICE SUPPLIES AND	59.00	278.50
04/02/18	96801	2321	CREDIT	03/08	C192941		400	340	645	CUSTODIAL SUPPLIES	7.70CR	
04/02/18	96801	2321	SUPPLIES	03/08	192834		001	631	603	OFFICE SUPPLIES AND	45.27	
04/02/18	96801	2321	SUPPLIES	03/08	192940	75327	150	300	695	OTHER CONSUMABLE SU	350.62	
04/02/18	96801	2321	SUPPLIES	03/08	192941		400	340	645	CUSTODIAL SUPPLIES	29.65	
04/02/18	96801	2321	SUPPLIES	03/08	193145		400	340	645	CUSTODIAL SUPPLIES	185.30	
04/02/18	96801	2321	SUPPLIES	03/09	192358		400	340	603	OFFICE SUPPLIES AND	53.97	
04/02/18	96801	2321	SUPPLIES	03/09	193269		001	105	603	OFFICE SUPPLIES AND	39.00	
04/02/18	96801	2321	SUPPLIES	03/09	193270		001	105	603	OFFICE SUPPLIES AND	76.32	772.43
04/09/18	96998	2517	SUPPLIES	03/09	193233	75372	001	156	603	OFFICE SUPPLIES AND	236.00	236.00
04/02/18	96801	2321	SUPPLIES	03/12	193498	75364	001	220	645	CUSTODIAL SUPPLIES	466.66	
04/02/18	96801	2321	SUPPLIES	03/14	193771	75394	001	451	603	OFFICE SUPPLIES AND	27.98	
04/02/18	96801	2321	SUPPLIES	03/14	193773	75395	001	450	603	OFFICE SUPPLIES AND	85.94	
04/02/18	96801	2321	SUPPLIES	03/14	193830	75338	150	300	695	OTHER CONSUMABLE SU	404.42	985.00
04/09/18	96998	2517	SUPPLIES	03/14	193873		001	151	645	CUSTODIAL SUPPLIES	136.01	136.01
04/02/18	96801	2321	SUPPLIES	03/15	B193498	75364	001	220	645	CUSTODIAL SUPPLIES	87.50	
04/02/18	96801	2321	SUPPLIES	03/15	194004		150	300	695	OTHER CONSUMABLE SU	250.60	
04/02/18	96801	2321	SUPPLIES	03/15	194156	75406	001	451	645	CUSTODIAL SUPPLIES	80.00	418.10
04/09/18	96998	2517	SUPPLIES	03/16	194315	75408	001	105	603	OFFICE SUPPLIES AND	499.96	499.96
04/02/18	96801	2321	SUPPLIES	03/19	194460		400	340	603	OFFICE SUPPLIES AND	229.98	
04/02/18	96801	2321	SUPPLIES	03/19	194548	75410	001	260	645	CUSTODIAL SUPPLIES	321.70	551.68
04/09/18	96998	2517	CREDIT	03/19	C194315	75408	001	105	581	OTHER CONTRACTUAL S	91.99CR	91.99
06/04/18	97611	3193	SUPPLIES	03/19	194582	75408	001	105	603	OFFICE SUPPLIES AND	137.99	137.99
04/02/18	96801	2321	SUPPLIES	03/20	B193773	75395	001	450	603	OFFICE SUPPLIES AND	233.00	
04/02/18	96801	2321	SUPPLIES	03/20	194478	75401	001	220	645	CUSTODIAL SUPPLIES	160.85	393.85
05/07/18	97219	2752	SUPPLIES	03/20	194644		001	260	617	C.D. SUPPLIES	42.58	42.58
04/02/18	96801	2321	SUPPLIES	03/21	194104		001	101	603	OFFICE SUPPLIES AND	26.34	
04/02/18	96801	2321	SUPPLIES	03/21	194874		001	105	603	OFFICE SUPPLIES AND	47.40	73.74
04/09/18	96998	2517	SUPPLIES	03/21	194980		001	151	645	CUSTODIAL SUPPLIES	112.73	112.73

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97611	3193	SUPPLIES	03/21	195002		001	163	603	OFFICE SUPPLIES AND	181.98	181.98
04/02/18	96801	2321	SUPPLIES	03/22	194896		001	101	603	OFFICE SUPPLIES AND	29.50	
04/02/18	96801	2321	SUPPLIES	03/22	195195		150	300	695	OTHER CONSUMABLE SU	247.44	276.94
04/09/18	96998	2517	SUPPLIES	03/22	195088		001	100	603	OFFICE SUPPLIES AND	234.00	234.00
04/02/18	96801	2321	SUPPLIES	03/23	195358		001	166	603	OFFICE SUPPLIES AND	83.07	
04/02/18	96801	2321	SUPPLIES	03/23	195369		150	300	603	OFFICE SUPPLIES AND	71.98	
04/02/18	96801	2321	SUPPLIES	03/27	194814	75404	001	220	645	CUSTODIAL SUPPLIES	1,027.49	1,182.54
06/11/18	97730	3307	SUPPLIES	03/27	196084		001	151	645	CUSTODIAL SUPPLIES	323.35	323.35
04/09/18	96998	2517	SUPPLIES	03/28	B194814	75404	001	220	645	CUSTODIAL SUPPLIES	89.88	
04/09/18	96998	2517	SUPPLIES	03/29	196257	75421	001	200	603	OFFICE SUPPLIES AND	957.96	
04/09/18	96998	2517	SUPPLIES	03/29	196346		400	340	645	CUSTODIAL SUPPLIES	118.38	
04/09/18	96998	2517	SUPPLIES	03/29	196389		001	166	603	OFFICE SUPPLIES AND	59.00	1,225.22
05/07/18	97219	2752	SUPPLIES	03/29	196395	75458	150	300	603	OFFICE SUPPLIES AND	341.47	
05/07/18	97219	2752	SUPPLIES	03/29	196396		001	101	603	OFFICE SUPPLIES AND	11.78	353.25
04/09/18	96998	2517	SUPPLIES	04/02	196880	75425	001	220	645	CUSTODIAL SUPPLIES	1,066.66	
04/09/18	96998	2517	SUPPLIES	04/03	197142		001	151	645	CUSTODIAL SUPPLIES	213.96	
04/09/18	96998	2517	SUPPLIES	04/04	197491		001	166	603	OFFICE SUPPLIES AND	93.35	
04/09/18	96998	2517	SUPPLIES	04/04	197492		001	166	603	OFFICE SUPPLIES AND	93.35	
04/09/18	96998	2517	SUPPLIES	04/04	197493		001	166	603	OFFICE SUPPLIES AND	119.95	1,587.27
05/07/18	97219	2752	SUPPLIES	04/05	197454	75501	001	101	603	OFFICE SUPPLIES AND	295.00	295.00
06/11/18	97730	3307	SUPPLIES	04/05	1968801	75425	001	220	645	CUSTODIAL SUPPLIES	6.75	6.75
05/07/18	97219	2752	SUPPLIES	04/06	197587	75503	001	102	603	OFFICE SUPPLIES AND	513.97	513.97
06/11/18	97730	3307	SUPPLIES	04/06	B196880	75425	001	220	645	CUSTODIAL SUPPLIES	16.50	16.50
05/07/18	97219	2752	SUPPLIES	04/09	198109	75509	001	220	645	CUSTODIAL SUPPLIES	657.21	657.21
05/14/18	97349	2886	SUPPLIES	04/09	198144		400	340	603	OFFICE SUPPLIES AND	5.25	
05/14/18	97349	2886	SUPPLIES	04/11	198610		001	151	645	CUSTODIAL SUPPLIES	131.67	136.92
05/07/18	97219	2752	SUPPLIES	04/12	198657		001	101	603	OFFICE SUPPLIES AND	17.58	
05/07/18	97219	2752	SUPPLIES	04/12	198765		001	101	603	OFFICE SUPPLIES AND	15.24	
05/07/18	97219	2752	SUPPLIES	04/12	198812	75475	150	300	695	OTHER CONSUMABLE SU	444.95	
05/07/18	97219	2752	SUPPLIES	04/13	B198812	75475	150	300	695	OTHER CONSUMABLE SU	29.30	
05/07/18	97219	2752	SUPPLIES	04/16	199301	75513	001	220	645	CUSTODIAL SUPPLIES	731.32	
05/07/18	97219	2752	SUPPLIES	04/16	199383		001	260	645	CUSTODIAL SUPPLIES	51.49	1,289.88
05/14/18	97349	2886	SUPPLIES	04/17	199619		001	151	645	CUSTODIAL SUPPLIES	129.39	
05/14/18	97349	2886	SUPPLIES	04/17	199695		001	151	645	CUSTODIAL SUPPLIES	29.36	158.75
05/07/18	97219	2752	SUPPLIES	04/19	199835	75528	001	105	603	OFFICE SUPPLIES AND	787.96	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	97219	2752	SUPPLIES	04/19	199906		001	200	603	OFFICE SUPPLIES AND	67.44	
05/07/18	97219	2752	SUPPLIES	04/19	199935		001	260	603	OFFICE SUPPLIES AND	123.06	
05/07/18	97219	2752	SUPPLIES	04/19	199965		001	105	603	OFFICE SUPPLIES AND	24.54	
05/07/18	97219	2752	SUPPLIES	04/19	200060	75493	150	300	695	OTHER CONSUMABLE SU	716.63	
05/07/18	97219	2752	SUPPLIES	04/20	200257	75531	001	450	603	OFFICE SUPPLIES AND	303.26	2,022.89
05/14/18	97349	2886	SUPPLIES	04/23	200500		001	151	641	BUILDING REPAIRS AN	73.50	73.50
05/07/18	97219	2752	SUPPLIES	04/24	200511	75532	001	200	645	CUSTODIAL SUPPLIES	786.03	786.03
05/14/18	97349	2886	SUPPLIES	04/25	B194980		001	151	645	CUSTODIAL SUPPLIES	23.92	23.92
06/04/18	97611	3193	SUPPLIES	04/25	200925	75546	001	307	645	CUSTODIAL SUPPLIES	263.56	263.56
05/07/18	97219	2752	SUPPLIES	04/26	200921		001	105	603	OFFICE SUPPLIES AND	44.25	
05/07/18	97219	2752	SUPPLIES	04/26	201104		400	340	645	CUSTODIAL SUPPLIES	67.58	
05/07/18	97219	2752	SUPPLIES	04/26	2011870	75549	001	102	603	OFFICE SUPPLIES AND	295.00	
05/07/18	97219	2752	SUPPLIES	04/26	201241		150	300	695	OTHER CONSUMABLE SU	126.96	
05/07/18	97219	2752	SUPPLIES	04/26	201255		150	300	695	OTHER CONSUMABLE SU	244.05	777.84
05/14/18	97349	2886	SUPPLIES	04/27	201669		001	166	603	OFFICE SUPPLIES AND	31.25	31.25
05/07/18	97219	2752	SUPPLIES	04/30	201584		001	180	603	OFFICE SUPPLIES AND	36.10	
05/07/18	97219	2752	SUPPLIES	04/30	201787	75601	001	220	645	CUSTODIAL SUPPLIES	318.92	355.02
05/14/18	97349	2886	SUPPLIES	04/30	201797		001	151	645	CUSTODIAL SUPPLIES	130.62	130.62
05/07/18	97219	2752	SUPPLIES	05/01	201948	75532	001	220	645	CUSTODIAL SUPPLIES	25.00	25.00
05/14/18	97349	2886	SUPPLIES	05/01	202132		001	151	645	CUSTODIAL SUPPLIES	65.85	65.85
06/04/18	97611	3193	CREDIT	05/01	C201797		001	151	645	CUSTODIAL SUPPLIES	21.95CR	21.95
05/07/18	97219	2752	SUPPLIES	05/02	202018		400	340	603	OFFICE SUPPLIES AND	8.00	8.00
05/14/18	97349	2886	SUPPLIES	05/03	202404		001	105	603	OFFICE SUPPLIES AND	54.76	
05/14/18	97349	2886	SUPPLIES	05/03	202450		150	300	695	OTHER CONSUMABLE SU	249.77	
05/14/18	97349	2886	SUPPLIES	05/03	202454		001	101	603	OFFICE SUPPLIES AND	24.20	
05/14/18	97349	2886	SUPPLIES	05/04	202490		400	340	603	OFFICE SUPPLIES AND	91.96	
05/14/18	97349	2886	SUPPLIES	05/04	202793		001	166	603	OFFICE SUPPLIES AND	34.50	455.19
06/04/18	97611	3193	SUPPLIES	05/04	202726		001	101	603	OFFICE SUPPLIES AND	260.20	
06/04/18	97611	3193	SUPPLIES	05/04	202731		001	101	603	OFFICE SUPPLIES AND	146.49	406.69
05/14/18	97349	2886	SUPPLIES	05/07	202927	75620	001	220	645	CUSTODIAL SUPPLIES	592.67	592.67
06/04/18	97611	3193	SUPPLIES	05/07	202713		150	300	695	OTHER CONSUMABLE SU	7.19	
06/04/18	97611	3193	SUPPLIES	05/08	203341	75635	001	151	645	CUSTODIAL SUPPLIES	253.64	
06/04/18	97611	3193	SUPPLIES	05/08	203346		001	166	603	OFFICE SUPPLIES AND	160.64	
06/04/18	97611	3193	SUPPLIES	05/10	202171		001	102	603	OFFICE SUPPLIES AND	156.00	
06/04/18	97611	3193	SUPPLIES	05/10	203503		001	105	603	OFFICE SUPPLIES AND	56.08	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97611	3193	SUPPLIES	05/10	203614	75626	001	265	603	OFFICE SUPPLIES AND	675.79	
06/04/18	97611	3193	SUPPLIES	05/10	203714		150	300	695	OTHER CONSUMABLE SU	250.18	1,559.52
07/09/18	98298	3908	SUPPLIES	05/10	203756		001	151	645	CUSTODIAL SUPPLIES	5.44	5.44
06/04/18	97611	3193	SUPPLIES	05/11	204013		001	151	645	CUSTODIAL SUPPLIES	118.00	
06/04/18	97611	3193	SUPPLIES	05/11	204061		001	105	603	OFFICE SUPPLIES AND	52.32	170.32
06/11/18	97730	3307	SUPPLIES	05/11	202493	75652	400	340	645	CUSTODIAL SUPPLIES	282.50	282.50
06/04/18	97611	3193	SUPPLIES	05/14	203601	75638	001	102	603	OFFICE SUPPLIES AND	392.58	
06/04/18	97611	3193	SUPPLIES	05/14	204192		400	340	645	CUSTODIAL SUPPLIES	52.30	
06/04/18	97611	3193	SUPPLIES	05/14	204205	75639	001	220	645	CUSTODIAL SUPPLIES	942.57	
06/04/18	97611	3193	SUPPLIES	05/14	204238		001	260	645	CUSTODIAL SUPPLIES	131.62	
06/04/18	97611	3193	SUPPLIES	05/14	204239		001	166	603	OFFICE SUPPLIES AND	239.90	
06/04/18	97611	3193	SUPPLIES	05/15	204512	75656	001	450	603	OFFICE SUPPLIES AND	414.56	
06/04/18	97611	3193	CREDIT	05/16	C201584		001	180	603	OFFICE SUPPLIES AND	13.94CR	
06/04/18	97611	3193	SUPPLIES	05/16	204858	75672	001	163	603	OFFICE SUPPLIES AND	285.51	
06/04/18	97611	3193	SUPPLIES	05/17	B204937		001	166	603	OFFICE SUPPLIES AND	52.89	
06/04/18	97611	3193	SUPPLIES	05/17	204765		001	180	603	OFFICE SUPPLIES AND	5.54	
06/04/18	97611	3193	SUPPLIES	05/17	204815		001	101	603	OFFICE SUPPLIES AND	35.13	
06/04/18	97611	3193	SUPPLIES	05/17	204817		001	631	603	OFFICE SUPPLIES AND	112.98	
06/04/18	97611	3193	SUPPLIES	05/17	204876	75661	001	156	603	OFFICE SUPPLIES AND	264.75	
06/04/18	97611	3193	SUPPLIES	05/17	204935		001	101	603	OFFICE SUPPLIES AND	2.24	
06/04/18	97611	3193	SUPPLIES	05/17	204936		150	300	695	OTHER CONSUMABLE SU	40.73	
06/04/18	97611	3193	SUPPLIES	05/17	204937		001	166	603	OFFICE SUPPLIES AND	8.07	
06/04/18	97611	3193	SUPPLIES	05/17	205005		001	101	603	OFFICE SUPPLIES AND	85.95	
06/04/18	97611	3193	SUPPLIES	05/18	205255		150	300	695	OTHER CONSUMABLE SU	236.37	3,289.75
07/02/18	98045	3676	SUPPLIES	05/18	205210		001	180	603	OFFICE SUPPLIES AND	11.30	11.30
06/04/18	97611	3193	SUPPLIES	05/21	205379		001	180	603	OFFICE SUPPLIES AND	5.99	
06/04/18	97611	3193	SUPPLIES	05/21	205530	75665	001	220	645	CUSTODIAL SUPPLIES	506.38	
06/04/18	97611	3193	CREDIT	05/22	C205530	75665	001	220	645	CUSTODIAL SUPPLIES	129.21CR	
06/04/18	97611	3193	SUPPLIES	05/22	205624	75665	001	220	645	CUSTODIAL SUPPLIES	168.48	
06/04/18	97611	3193	SUPPLIES	05/22	205769		001	151	645	CUSTODIAL SUPPLIES	137.47	
06/04/18	97611	3193	SUPPLIES	05/23	205685		400	340	643	HARDWARE/PLUMBING/E	200.06	
06/04/18	97611	3193	SUPPLIES	05/23	205771	75665	001	220	645	CUSTODIAL SUPPLIES	128.91	
06/04/18	97611	3193	SUPPLIES	05/23	205936		400	340	643	HARDWARE/PLUMBING/E	27.75	1,045.83
06/11/18	97730	3307	SUPPLIES	05/23	206102	75675	001	156	603	OFFICE SUPPLIES AND	219.50	219.50
06/04/18	97611	3193	SUPPLIES	05/24	206136		001	166	603	OFFICE SUPPLIES AND	59.00	
06/04/18	97611	3193	SUPPLIES	05/24	206140		001	200	603	OFFICE SUPPLIES AND	124.80	
06/04/18	97611	3193	SUPPLIES	05/25	206169		150	300	695	OTHER CONSUMABLE SU	232.27	416.07
06/11/18	97730	3307	SUPPLIES	05/25	206418		001	631	603	OFFICE SUPPLIES AND	30.73	30.73
07/09/18	98298	3908	SUPPLIES	05/25	206686		001	120	603	OFFICE SUPPLIES AND	84.58	84.58
06/11/18	97730	3307	SUPPLIES	05/29	206626	75691	001	102	603	OFFICE SUPPLIES AND	295.00	295.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/18	98298	3908	SUPPLIES	05/29	206801		001	151	645	CUSTODIAL SUPPLIES	203.94	203.94
06/04/18	97611	3193	SUPPLIES	05/30	206790	75671	001	220	645	CUSTODIAL SUPPLIES	1,148.80	
06/04/18	97611	3193	SUPPLIES	05/30	207030		001	260	645	CUSTODIAL SUPPLIES	85.79	1,234.59
06/11/18	97730	3307	CREDIT	05/30	C205771		001	220	645	CUSTODIAL SUPPLIES	128.91CR	
06/11/18	97730	3307	SUPPLIES	05/30	207288		150	300	603	OFFICE SUPPLIES AND	3.44	
06/11/18	97730	3307	SUPPLIES	05/30	207291		001	101	603	OFFICE SUPPLIES AND	27.29	98.18
07/02/18	98045	3676	SUPPLIES	05/31	207289		001	166	603	OFFICE SUPPLIES AND	103.74	103.74
06/11/18	97730	3307	SUPPLIES	06/01	207582		105	250	603	OFFICE SUPPLIES AND	185.48	
06/11/18	97730	3307	SUPPLIES	06/01	207607		001	260	645	CUSTODIAL SUPPLIES	21.95	
06/11/18	97730	3307	SUPPLIES	06/04	207604		001	101	603	OFFICE SUPPLIES AND	61.74	
06/11/18	97730	3307	SUPPLIES	06/04	207806	75687	001	220	645	CUSTODIAL SUPPLIES	381.24	
06/11/18	97730	3307	SUPPLIES	06/05	208004	75689	001	200	603	OFFICE SUPPLIES AND	1,151.26	
						75689	001	220	603	OFFICE SUPPLIES AND	1,151.27	
06/11/18	97730	3307	SUPPLIES	06/06	208173	75689	001	220	603	OFFICE SUPPLIES AND	38.64	
						75689	001	220	603	OFFICE SUPPLIES AND	38.64	
06/11/18	97730	3307	SUPPLIES	06/07	208460	75689	001	220	603	OFFICE SUPPLIES AND	262.34	
						75689	001	200	603	OFFICE SUPPLIES AND	262.34	
06/11/18	97730	3307	SUPPLIES	06/07	208465	75752	001	220	645	CUSTODIAL SUPPLIES	254.80	3,809.70
07/02/18	98045	3676	SUPPLIES	06/07	208413		001	105	603	OFFICE SUPPLIES AND	5.88	
07/02/18	98045	3676	SUPPLIES	06/07	208417	75762	001	101	603	OFFICE SUPPLIES AND	273.50	
07/02/18	98045	3676	SUPPLIES	06/07	208542		150	300	695	OTHER CONSUMABLE SU	242.95	
07/02/18	98045	3676	SUPPLIES	06/08	207537	75699	001	105	603	OFFICE SUPPLIES AND	864.22	
07/02/18	98045	3676	SUPPLIES	06/08	208799		001	101	603	OFFICE SUPPLIES AND	31.97	
07/02/18	98045	3676	SUPPLIES	06/08	208831		150	300	603	OFFICE SUPPLIES AND	3.28	
07/02/18	98045	3676	SUPPLIES	06/11	208974		150	300	695	OTHER CONSUMABLE SU	229.74	
07/02/18	98045	3676	SUPPLIES	06/11	209026		001	260	645	CUSTODIAL SUPPLIES	226.86	
07/02/18	98045	3676	SUPPLIES	06/11	209124	75752	001	220	645	CUSTODIAL SUPPLIES	939.03	
07/02/18	98045	3676	SUPPLIES	06/12	209373		150	300	695	OTHER CONSUMABLE SU	33.13	
07/02/18	98045	3676	SUPPLIES	06/13	208858	75766	001	151	645	CUSTODIAL SUPPLIES	225.74	
07/02/18	98045	3676	SUPPLIES	06/13	209446		001	166	603	OFFICE SUPPLIES AND	59.98	3,136.28
07/09/18	98298	3908	SUPPLIES	06/13	209566		001	163	603	OFFICE SUPPLIES AND	181.98	181.98
07/02/18	98045	3676	SUPPLIES	06/14	209717		150	300	695	OTHER CONSUMABLE SU	218.43	
07/02/18	98045	3676	SUPPLIES	06/14	209893		001	166	603	OFFICE SUPPLIES AND	42.96	
07/02/18	98045	3676	SUPPLIES	06/15	209809	75689	001	200	603	OFFICE SUPPLIES AND	170.93	
						75689	001	220	603	OFFICE SUPPLIES AND	170.92	
07/02/18	98045	3676	SUPPLIES	06/18	B202171	75615	001	102	603	OFFICE SUPPLIES AND	1,300.00	
07/02/18	98045	3676	SUPPLIES	06/18	210166	75757	001	220	645	CUSTODIAL SUPPLIES	629.32	
07/02/18	98045	3676	SUPPLIES	06/19	210362		001	260	645	CUSTODIAL SUPPLIES	61.25	
07/02/18	98045	3676	SUPPLIES	06/19	210550		001	101	603	OFFICE SUPPLIES AND	5.25	
07/02/18	98045	3676	SUPPLIES	06/19	210555		001	101	603	OFFICE SUPPLIES AND	66.43	
07/02/18	98045	3676	SUPPLIES	06/19	210556		001	105	603	OFFICE SUPPLIES AND	52.78	
07/02/18	98045	3676	SUPPLIES	06/20	210433	75757	001	220	645	CUSTODIAL SUPPLIES	563.45	
07/02/18	98045	3676	SUPPLIES	06/20	210552		001	105	603	OFFICE SUPPLIES AND	56.70	
07/02/18	98045	3676	SUPPLIES	06/20	210615	75802	001	451	603	OFFICE SUPPLIES AND	192.67	3,531.09

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/18	98298	3908	SUPPLIES	06/20	210684		001	151	645	CUSTODIAL SUPPLIES	191.47	
07/09/18	98298	3908	SUPPLIES	06/21	210849		001	106	603	OFFICE SUPPLIES AND	39.97	231.44
07/02/18	98045	3676	SUPPLIES	06/22	211039		001	166	603	OFFICE SUPPLIES AND	161.58	161.58
07/09/18	98298	3908	SUPPLIES	06/22	211090		001	151	645	CUSTODIAL SUPPLIES	8.25	
07/09/18	98298	3908	SUPPLIES	06/22	211110		001	166	603	OFFICE SUPPLIES AND	201.98	210.23
07/02/18	98045	3676	SUPPLIES	06/25	210430		001	101	603	OFFICE SUPPLIES AND	163.25	
07/02/18	98045	3676	SUPPLIES	06/25	211321	75773	001	220	645	CUSTODIAL SUPPLIES	491.77	
07/02/18	98045	3676	SUPPLIES	06/25	211468		400	340	603	OFFICE SUPPLIES AND	146.32	
07/02/18	98045	3676	SUPPLIES	06/26	211601		400	340	645	CUSTODIAL SUPPLIES	205.31	1,006.65
08/06/18	98489	4158	SUPPLIES	06/26	211639		400	340	645	CUSTODIAL SUPPLIES	88.52	88.52
07/09/18	98298	3908	SUPPLIES	06/27	211905		001	105	603	OFFICE SUPPLIES AND	8.25	8.25
08/06/18	98489	4158	SUPPLIES	06/27	211909		001	101	603	OFFICE SUPPLIES AND	11.61	
08/06/18	98489	4158	SUPPLIES	06/28	B211601		400	340	646	OTHER MAINTENANCE S	33.54	
08/06/18	98489	4158	SUPPLIES	06/28	212069	75851	150	300	695	OTHER CONSUMABLE SU	444.79	
08/06/18	98489	4158	SUPPLIES	06/28	212142		001	101	603	OFFICE SUPPLIES AND	9.35	499.29
07/09/18	98298	3908	SUPPLIES	07/02	212650	75779	001	220	645	CUSTODIAL SUPPLIES	703.11	
07/09/18	98298	3908	SUPPLIES	07/02	212655	75780	001	220	603	OFFICE SUPPLIES AND	1,498.03	2,201.14
08/06/18	98489	4158	SUPPLIES	07/02	210759		001	105	603	OFFICE SUPPLIES AND	190.00	
08/06/18	98489	4158	SUPPLIES	07/03	212904		001	105	603	OFFICE SUPPLIES AND	113.40	
08/06/18	98489	4158	SUPPLIES	07/03	212905		001	105	603	OFFICE SUPPLIES AND	39.00	
08/06/18	98489	4158	SUPPLIES	07/03	212925	75833	001	220	645	CUSTODIAL SUPPLIES	436.00	
08/06/18	98489	4158	SUPPLIES	07/05	212915		001	166	603	OFFICE SUPPLIES AND	277.93	
08/06/18	98489	4158	SUPPLIES	07/05	212949	75840	001	166	603	OFFICE SUPPLIES AND	297.65	
08/06/18	98489	4158	SUPPLIES	07/05	213067		001	105	603	OFFICE SUPPLIES AND	131.80	
08/06/18	98489	4158	SUPPLIES	07/05	213077	75831	001	220	603	OFFICE SUPPLIES AND	123.96	1,609.74
08/13/18	98665	4338	SUPPLIES	07/05	213106		001	151	645	CUSTODIAL SUPPLIES	169.17	169.17
07/09/18	98298	3908	SUPPLIES	07/06	213103		001	166	603	OFFICE SUPPLIES AND	166.76	166.76
08/06/18	98489	4158	SUPPLIES	07/06	213287		001	166	603	OFFICE SUPPLIES AND	42.59	42.59
08/13/18	98665	4338	SUPPLIES	07/06	213239		001	151	645	CUSTODIAL SUPPLIES	218.17	218.17
08/06/18	98489	4158	SUPPLIES	07/09	213423		001	260	645	CUSTODIAL SUPPLIES	62.87	
08/06/18	98489	4158	SUPPLIES	07/09	213445	75763	001	101	919	OFFICE EQUIPMENT LE	4,886.60	
08/06/18	98489	4158	SUPPLIES	07/09	213523	75833	001	220	645	CUSTODIAL SUPPLIES	1,517.50	6,466.97
08/13/18	98665	4338	SUPPLIES	07/09	213431		001	151	645	CUSTODIAL SUPPLIES	55.40	55.40
08/06/18	98489	4158	SUPPLIES	07/12	214147	75877	150	300	695	OTHER CONSUMABLE SU	610.79	
08/06/18	98489	4158	SUPPLIES	07/12	214148	75878	150	300	695	OTHER CONSUMABLE SU	296.20	
08/06/18	98489	4158	SUPPLIES	07/16	214690	75846	001	220	645	CUSTODIAL SUPPLIES	897.33	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	98489	4158	SUPPLIES	07/17	215064	75912	001	450	645	CUSTODIAL SUPPLIES	127.73	
08/06/18	98489	4158	SUPPLIES	07/18	215063	75911	001	451	645	CUSTODIAL SUPPLIES	123.95	
08/06/18	98489	4158	SUPPLIES	07/20	215569		150	300	603	OFFICE SUPPLIES AND	18.03	2,074.03
08/13/18	98665	4338	SUPPLIES	07/20	215649		001	151	645	CUSTODIAL SUPPLIES	182.27	182.27
08/06/18	98489	4158	SUPPLIES	07/23	21536		001	260	603	OFFICE SUPPLIES AND	118.00	
08/06/18	98489	4158	SUPPLIES	07/23	215888	75921	001	220	645	CUSTODIAL SUPPLIES	1,011.69	
08/06/18	98489	4158	CREDIT	07/24	C214690	75846	001	220	645	CUSTODIAL SUPPLIES	35.80CR	1,093.89
08/13/18	98665	4338	RECORDING PAPER	07/25	216326	75903	001	156	603	OFFICE SUPPLIES AND	760.00	760.00
08/06/18	98489	4158	SUPPLIES	07/26	216472	75929	001	200	603	OFFICE SUPPLIES AND	147.78	
08/06/18	98489	4158	SUPPLIES	07/26	216607		001	166	603	OFFICE SUPPLIES AND	59.00	
08/06/18	98489	4158	SUPPLIES	07/26	216927		001	260	645	CUSTODIAL SUPPLIES	107.83	314.61
08/09/18	98613	4287	SUPPLIES	07/26	216950	75939	001	451	603	OFFICE SUPPLIES AND	44.58	44.58
08/13/18	98665	4338	SUPPLIES	07/26	216639		150	300	695	OTHER CONSUMABLE SU	248.77	248.77
08/06/18	98489	4158	SUPPLIES	07/30	217056	75929	001	200	603	OFFICE SUPPLIES AND	343.67	
08/06/18	98489	4158	SUPPLIES	07/30	217290	75935	001	220	645	CUSTODIAL SUPPLIES	859.37	1,203.04
08/13/18	98665	4338	SUPPLIES	07/31	217380		001	154	603	OFFICE SUPPLIES AND	21.45	21.45
08/09/18	98613	4287	CREDIT	08/01	C216927		097	230	603	OFFICE SUPPLIES AND	13.47CR	
08/09/18	98613	4287	SUPPLIES	08/01	217732		001	200	603	OFFICE SUPPLIES AND	69.28	55.81
08/13/18	98665	4338	SUPPLIES	08/01	217848		001	151	645	CUSTODIAL SUPPLIES	78.87	78.87
08/09/18	98613	4287	SUPPLIES	08/02	217985		001	631	603	OFFICE SUPPLIES AND	47.75	
08/09/18	98613	4287	SUPPLIES	08/02	217987		097	230	603	OFFICE SUPPLIES AND	5.70	53.45
08/13/18	98665	4338	SUPPLIES	08/02	218268		001	151	645	CUSTODIAL SUPPLIES	15.60	15.60
09/04/18	98899	4601	SUPPLIES	08/02	217956		001	105	603	OFFICE SUPPLIES AND	56.70	
09/04/18	98899	4601	SUPPLIES	08/02	217958		001	105	603	OFFICE SUPPLIES AND	81.97	
09/04/18	98899	4601	SUPPLIES	08/02	217967		001	101	603	OFFICE SUPPLIES AND	4.27	
09/04/18	98899	4601	SUPPLIES	08/02	218088		150	300	603	OFFICE SUPPLIES AND	94.83	
09/04/18	98899	4601	SUPPLIES	08/02	218116		150	300	695	OTHER CONSUMABLE SU	188.01	
09/04/18	98899	4601	SUPPLIES	08/06	218623		150	300	695	OTHER CONSUMABLE SU	159.30	
09/04/18	98899	4601	SUPPLIES	08/06	218708		001	151	643	HARDWARE/PLUMBING/E	99.90	
09/04/18	98899	4601	SUPPLIES	08/06	218834	76022	001	451	603	OFFICE SUPPLIES AND	162.00	846.98
08/09/18	98613	4287	SUPPLIES	08/07	B218743	76014	001	220	645	CUSTODIAL SUPPLIES	206.55	
08/09/18	98613	4287	SUPPLIES	08/07	218743	76014	001	220	645	CUSTODIAL SUPPLIES	967.63	1,174.18
09/04/18	98899	4601	SUPPLIES	08/08	219345		001	105	603	OFFICE SUPPLIES AND	39.00	39.00
08/13/18	98665	4338	SUPPLIES	08/09	219510		001	151	645	CUSTODIAL SUPPLIES	243.83	243.83

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	98899	4601	SUPPLIES	08/09 219515		001	166	603	OFFICE SUPPLIES AND	99.99	
09/04/18	98899	4601	SUPPLIES	08/09 219518	76030	001	200	603	OFFICE SUPPLIES AND	899.84	999.83
09/10/18	99059	4727	SUPPLIES	08/09 218456	76014	001	220	645	CUSTODIAL SUPPLIES	395.60	395.60
09/04/18	98899	4601	SUPPLIES	08/10 219618	75977	150	300	695	OTHER CONSUMABLE SU	628.43	
09/04/18	98899	4601	SUPPLIES	08/10 219783		001	260	645	CUSTODIAL SUPPLIES	43.90	672.33
09/10/18	99059	4727	SUPPLIES	08/10 B218116	75977	150	300	695	OTHER CONSUMABLE SU	61.20	61.20
09/04/18	98899	4601	SUPPLIES	08/14 219969	76036	001	220	645	CUSTODIAL SUPPLIES	1,074.55	
09/04/18	98899	4601	SUPPLIES	08/14 220395	76060	001	102	603	OFFICE SUPPLIES AND	252.00	
09/04/18	98899	4601	SUPPLIES	08/14 220438		001	101	603	OFFICE SUPPLIES AND	163.25	
09/04/18	98899	4601	SUPPLIES	08/15 215072	76061	001	101	603	OFFICE SUPPLIES AND	252.00	
09/04/18	98899	4601	SUPPLIES	08/15 219220	76019	001	101	603	OFFICE SUPPLIES AND	150.00	
09/04/18	98899	4601	SUPPLIES	08/15 220532	76066	400	340	603	OFFICE SUPPLIES AND	393.98	
09/04/18	98899	4601	SUPPLIES	08/15 220537		001	200	603	OFFICE SUPPLIES AND	3.81	
09/04/18	98899	4601	SUPPLIES	08/15 220554		001	105	603	OFFICE SUPPLIES AND	108.69	
09/04/18	98899	4601	SUPPLIES	08/15 220689		001	105	603	OFFICE SUPPLIES AND	19.10	
09/04/18	98899	4601	SUPPLIES	08/15 220695		001	101	603	OFFICE SUPPLIES AND	17.58	
09/04/18	98899	4601	CREDIT	08/16 C220532	76066	400	340	603	OFFICE SUPPLIES AND	393.98CR	
09/04/18	98899	4601	SUPPLIES	08/16 220915	76066	400	340	603	OFFICE SUPPLIES AND	229.98	
09/04/18	98899	4601	SUPPLIES	08/17 221086		001	120	603	OFFICE SUPPLIES AND	2.29	
09/04/18	98899	4601	PURCHASE ORDERS	08/20 221211	75940	001	156	603	OFFICE SUPPLIES AND	219.50	
09/04/18	98899	4601	SUPPLIES	08/20 221346		001	151	645	CUSTODIAL SUPPLIES	50.20	
09/04/18	98899	4601	SUPPLIES	08/20 221348		001	120	603	OFFICE SUPPLIES AND	14.85	
09/04/18	98899	4601	SUPPLIES	08/21 220660		001	101	603	OFFICE SUPPLIES AND	163.25	
09/04/18	98899	4601	SUPPLIES	08/21 220699		150	300	695	OTHER CONSUMABLE SU	63.19	
09/04/18	98899	4601	SUPPLIES	08/21 221501	76073	001	220	645	CUSTODIAL SUPPLIES	1,207.03	
09/04/18	98899	4601	SUPPLIES	08/21 221757		097	230	603	OFFICE SUPPLIES AND	22.80	
09/04/18	98899	4601	SUPPLIES	08/22 221783		400	340	645	CUSTODIAL SUPPLIES	134.66	4,148.73
09/10/18	99059	4727	SUPPLIES	08/22 221422		150	300	695	OTHER CONSUMABLE SU	215.85	
09/10/18	99059	4727	SUPPLIES	08/22 221790		001	151	645	CUSTODIAL SUPPLIES	76.95	292.80
09/04/18	98899	4601	SUPPLIES	08/23 B221501	76073	001	220	645	CUSTODIAL SUPPLIES	54.50	
09/04/18	98899	4601	SUPPLIES	08/23 221869		001	220	603	OFFICE SUPPLIES AND	249.95	304.45
09/10/18	99059	4727	SUPPLIES	08/23 222000		150	300	695	OTHER CONSUMABLE SU	226.17	226.17
09/04/18	98899	4601	SUPPLIES	08/24 221339		097	230	603	OFFICE SUPPLIES AND	53.72	
09/04/18	98899	4601	SUPPLIES	08/27 222557	76080	001	220	645	CUSTODIAL SUPPLIES	1,535.23	1,588.95
09/10/18	99059	4727	SUPPLIES	08/27 222614		001	260	645	CUSTODIAL SUPPLIES	182.40	
09/10/18	99059	4727	SUPPLIES	08/28 222950	76100	001	450	603	OFFICE SUPPLIES AND	755.71	938.11
09/04/18	98899	4601	SUPPLIES	08/29 223059	76089	001	220	645	CUSTODIAL SUPPLIES	143.89	143.89
09/10/18	99059	4727	SUPPLIES	08/29 B222614		001	260	645	CUSTODIAL SUPPLIES	7.25	
09/10/18	99059	4727	SUPPLIES	08/29 222944	76151	001	450	603	OFFICE SUPPLIES AND	650.27	
09/10/18	99059	4727	SUPPLIES	08/29 223194		001	631	603	OFFICE SUPPLIES AND	165.09	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/18	99059	4727	SUPPLIES	08/30	B222944	76151	001	450	603	OFFICE SUPPLIES AND	519.50	
09/10/18	99059	4727	SUPPLIES	08/30	223309	76103	150	300	695	OTHER CONSUMABLE SU	366.39	
09/10/18	99059	4727	SUPPLIES	08/30	223371		001	151	645	CUSTODIAL SUPPLIES	72.98	
09/10/18	99059	4727	SUPPLIES	08/31	B222950	76100	001	450	603	OFFICE SUPPLIES AND	146.25	
09/10/18	99059	4727	SUPPLIES	08/31	223550		001	101	603	OFFICE SUPPLIES AND	55.93	
09/10/18	99059	4727	SUPPLIES	09/05	223842	76089	001	220	645	CUSTODIAL SUPPLIES	858.43	2,842.09
PANOLA PAPER				276	EXPENDITURE	149,667.28	BALANCE SHEET				.00 TOTAL	149,667.28
2201 PANOLA PARTNERSHIP												
10/09/17	94992	345	APPROPRIATION	10/06	OCT2017		001	678	750	GRANTS/SUBSIDIES -	16,666.67	16,666.67
11/13/17	95311	698	APPROPRIATION	11/09	NOV2017		001	678	750	GRANTS/SUBSIDIES -	16,666.67	16,666.67
12/04/17	95509	877	APPROPRIATION	11/21	DEC2017		001	678	750	GRANTS/SUBSIDIES -	16,666.67	16,666.67
01/02/18	95786	1201	APPROPRIATION	12/27	JAN2018		001	678	750	GRANTS/SUBSIDIES -	16,666.67	16,666.67
02/05/18	96000	1461	APPROPRIATION INCREASE	01/08	JAN18		001	678	750	GRANTS/SUBSIDIES -	20,000.00	
02/05/18	96000	1461	APPROPRIATION	01/19	FEB2018		001	678	750	GRANTS/SUBSIDIES -	16,666.67	36,666.67
03/05/18	96416	1962	APPROPRIATION	02/16	MAR2018		001	678	750	GRANTS/SUBSIDIES -	16,666.67	16,666.67
04/02/18	96802	2322	APPROPRIATION	03/22	APR2018		001	678	750	GRANTS/SUBSIDIES -	16,666.67	16,666.67
05/07/18	97220	2753	APPROPRIATION	04/10	MAY2018		001	678	750	GRANTS/SUBSIDIES -	16,666.67	16,666.67
06/04/18	97612	3194	APPROPRIATION	05/31	JUN2018		001	678	750	GRANTS/SUBSIDIES -	16,666.67	16,666.67
07/02/18	98046	3677	APPROPRIATION	06/18	JUL2018		001	678	750	GRANTS/SUBSIDIES -	16,666.67	16,666.67
08/06/18	98490	4159	APPROPRIATION	07/16	AUG2018		001	678	750	GRANTS/SUBSIDIES -	16,666.67	16,666.67
09/04/18	98900	4602	APPROPRIATION	08/22	SEP2018		001	678	750	GRANTS/SUBSIDIES -	16,666.67	16,666.67
PANOLA PARTNERSHIP				12	EXPENDITURE	220,000.04	BALANCE SHEET				.00 TOTAL	220,000.04
5987 PARAMOUNT UNIFORM RENTAL, INC.												
12/04/17	95510	878	CREDIT	08/15	462699		150	300	535	UNIFORM RENTALS	134.02CR	134.02
10/02/17	94766	87	UNIFORMS	09/05	0471284		150	300	535	UNIFORM RENTALS	134.02	
10/02/17	94766	87	UNIFORMS	09/06	0471523		150	300	535	UNIFORM RENTALS	196.02	
10/02/17	94766	87	UNIFORMS	09/12	0472686		150	300	535	UNIFORM RENTALS	134.02	
10/02/17	94766	87	UNIFORMS	09/13	0472927		150	300	535	UNIFORM RENTALS	196.02	
10/02/17	94766	87	UNIFORMS	09/19	0474105		150	300	535	UNIFORM RENTALS	134.02	
10/02/17	94766	87	UNIFORMS	09/20	0474363		150	300	535	UNIFORM RENTALS	196.02	990.12

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	94993	286	UNIFORMS	09/26	0475543		150	300	535		UNIFORM RENTALS	134.02	
10/09/17	94993	286	UNIFORMS	09/27	0475788		150	300	535		UNIFORM RENTALS	196.02	330.04
11/06/17	95156	510	UNIFORMS	10/03	0476952		150	300	535		UNIFORM RENTALS	135.67	
11/06/17	95156	510	UNIFORMS	10/04	0477206		150	300	535		UNIFORM RENTALS	196.02	
11/06/17	95156	510	UNIFORMS	10/10	0478348		150	300	535		UNIFORM RENTALS	134.40	
11/06/17	95156	510	UNIFORMS	10/11	0478590		150	300	535		UNIFORM RENTALS	196.02	
11/06/17	95156	510	UNIFORMS	10/17	0480032		150	300	535		UNIFORM RENTALS	134.40	
11/06/17	95156	510	UNIFORMS	10/18	0480322		150	300	535		UNIFORM RENTALS	196.02	
11/06/17	95156	510	UNIFORMS	10/24	0481652		150	300	535		UNIFORM RENTALS	134.40	
11/06/17	95156	510	UNIFORMS	10/25	0481920		150	300	535		UNIFORM RENTALS	196.82	1,323.75
12/04/17	95510	878	UNIFORMS	10/31	0483160		150	300	535		UNIFORM RENTALS	134.40	
12/04/17	95510	878	UNIFORMS	11/01	0483246		150	300	587		REFUNDS	196.82	
12/04/17	95510	878	UNIFORMS	11/07	0484617		150	300	535		UNIFORM RENTALS	134.40	
12/04/17	95510	878	UNIFORMS	11/08	0484864		150	300	535		UNIFORM RENTALS	196.82	
12/04/17	95510	878	UNIFORMS	11/14	0486074		150	300	535		UNIFORM RENTALS	134.40	
12/04/17	95510	878	UNIFORMS	11/15	0486338		150	300	535		UNIFORM RENTALS	196.82	
12/04/17	95510	878	UNIFORMS	11/21	0487567		150	300	535		UNIFORM RENTALS	134.40	
12/04/17	95510	878	UNIFORMS	11/22	0487808		150	300	535		UNIFORM RENTALS	196.82	1,324.88
12/11/17	95643	1003	UNIFORMS	11/28	0489009		150	300	535		UNIFORM RENTALS	134.40	
12/11/17	95643	1003	UNIFORMS	11/29	0489260		150	300	535		UNIFORM RENTALS	196.82	331.22
01/02/18	95787	1202	UNIFORMS	12/05	0490445		150	300	535		UNIFORM RENTALS	134.40	
01/02/18	95787	1202	UNIFORMS	12/06	0490686		150	300	535		UNIFORM RENTALS	196.82	
01/02/18	95787	1202	UNIFORMS	12/12	0491877		150	300	535		UNIFORM RENTALS	134.40	
01/02/18	95787	1202	UNIFORMS	12/13	0492131		150	300	535		UNIFORM RENTALS	196.82	662.44
01/08/18	95892	1294	UNIFORMS	12/19	0493292		150	300	535		UNIFORM RENTALS	134.40	
01/08/18	95892	1294	UNIFORMS	12/20	0493546		150	300	535		UNIFORM RENTALS	188.12	
01/08/18	95892	1294	UNIFORMS	12/26	0494694		150	300	535		UNIFORM RENTALS	134.56	
01/08/18	95892	1294	UNIFORMS	12/27	0494936		150	300	535		UNIFORM RENTALS	196.82	653.90
02/05/18	96001	1462	UNIFORMS	01/02	0496090		150	300	535		UNIFORM RENTALS	134.56	134.56
01/08/18	95892	1294	UNIFORMS	01/03	0496319		150	300	535		UNIFORM RENTALS	196.82	196.82
02/05/18	96001	1462	UNIFORMS	01/09	0497499		150	300	535		UNIFORM RENTALS	134.56	
02/05/18	96001	1462	UNIFORMS	01/10	0497744		150	300	535		UNIFORM RENTALS	196.82	331.38
02/12/18	96238	1644	UNIFORMS	01/16	0498917		150	300	535		UNIFORM RENTALS	134.56	
02/12/18	96238	1644	UNIFORMS	01/17	0499151		150	300	535		UNIFORM RENTALS	196.82	
02/12/18	96238	1644	UNIFORMS	01/23	0500290		150	300	535		UNIFORM RENTALS	134.56	
02/12/18	96238	1644	UNIFORMS	01/24	0500532		150	300	535		UNIFORM RENTALS	196.82	
02/12/18	96238	1644	UNIFORMS	01/25	21335		150	300	535		UNIFORM RENTALS	175.80	
02/12/18	96238	1644	UNIFORMS	01/30	0501703		150	300	535		UNIFORM RENTALS	135.31	
02/12/18	96238	1644	UNIFORMS	01/31	0501940		150	300	535		UNIFORM RENTALS	196.82	1,170.69
03/05/18	96417	1963	UNIFORMS	02/06	0503109		150	300	535		UNIFORM RENTALS	135.31	
03/05/18	96417	1963	UNIFORMS	02/07	0503355		150	300	535		UNIFORM RENTALS	196.82	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	96417	1963	UNIFORMS	02/13	0504494		150	300	535		UNIFORM RENTALS	135.31	
03/05/18	96417	1963	UNIFORMS	02/14	0504734		150	300	535		UNIFORM RENTALS	196.82	
03/05/18	96417	1963	UNIFORMS	02/20	0505867		150	300	535		UNIFORM RENTALS	134.51	
03/05/18	96417	1963	UNIFORMS	02/21	0506110		150	300	535		UNIFORM RENTALS	196.82	995.59
03/12/18	96643	2098	UNIFORMS	02/27	0507239		150	300	535		UNIFORM RENTALS	134.51	
03/12/18	96643	2098	UNIFORMS	02/28	0507480		150	300	535		UNIFORM RENTALS	196.82	331.33
04/02/18	96803	2323	UNIFORMS	03/06	0508625		150	300	535		UNIFORM RENTALS	134.51	
04/02/18	96803	2323	UNIFORMS	03/07	0508873		150	300	535		UNIFORM RENTALS	196.82	
04/02/18	96803	2323	UNIFORMS	03/13	0510020		150	300	535		UNIFORM RENTALS	134.51	
04/02/18	96803	2323	UNIFORMS	03/14	051262		150	300	535		UNIFORM RENTALS	196.82	662.66
04/09/18	96999	2518	UNIFORMS	03/20	0511389		150	300	535		UNIFORM RENTALS	134.51	134.51
04/02/18	96803	2323	UNIFORMS	03/21	0511643		150	300	535		UNIFORM RENTALS	196.82	196.82
04/09/18	96999	2518	UNIFORMS	03/27	0512767		150	300	535		UNIFORM RENTALS	134.51	
04/09/18	96999	2518	UNIFORMS	03/28	0513005		150	300	535		UNIFORM RENTALS	196.82	331.33
05/07/18	97221	2754	UNIFORMS	04/03	0514144		150	300	535		UNIFORM RENTALS	134.51	
05/07/18	97221	2754	UNIFORMS	04/04	0514380		150	300	535		UNIFORM RENTALS	196.82	
05/07/18	97221	2754	UNIFORMS	04/10	0515510		150	300	535		UNIFORM RENTALS	134.51	
05/07/18	97221	2754	UNIFORMS	04/11	0515741		150	300	535		UNIFORM RENTALS	196.82	
05/07/18	97221	2754	UNIFORMS	04/17	0516863		150	300	535		UNIFORM RENTALS	134.51	
05/07/18	97221	2754	UNIFORMS	04/18	0517099		150	300	535		UNIFORM RENTALS	196.82	
05/07/18	97221	2754	UNIFORMS	04/24	0518223		150	300	535		UNIFORM RENTALS	134.51	
05/07/18	97221	2754	UNIFORMS	04/25	0518463		150	300	535		UNIFORM RENTALS	196.82	1,325.32
05/14/18	97350	2925	UNIFORMS	05/01	0519575		150	300	535		UNIFORM RENTALS	134.51	134.51
05/07/18	97221	2754	UNIFORMS	05/02	0519810		150	300	535		UNIFORM RENTALS	196.82	196.82
06/04/18	97613	3195	UNIFORMS	05/08	0520941		150	300	535		UNIFORM RENTALS	134.51	
06/04/18	97613	3195	UNIFORMS	05/09	0521178		150	300	535		UNIFORM RENTALS	196.82	
06/04/18	97613	3195	UNIFORMS	05/15	0522300		150	300	535		UNIFORM RENTALS	134.51	
06/04/18	97613	3195	UNIFORMS	05/16	0522530		150	300	535		UNIFORM RENTALS	196.82	
06/04/18	97613	3195	UNIFORMS	05/22	0523647		150	300	535		UNIFORM RENTALS	134.51	
06/04/18	97613	3195	UNIFORMS	05/23	0523889		150	300	535		UNIFORM RENTALS	196.82	993.99
	PARAMOUNT UNIFORM RENTAL, INC.				22	EXPENDITURE	12,618.66			BALANCE SHEET	.00	TOTAL	12,618.66
5445 PARKER MOTOR CO													
11/06/17	95157	511	PARTS	01/09	19588	74778	001	200	681		REPAIR AND REPLACEM	500.00	500.00
	PARKER MOTOR CO				1	EXPENDITURE	500.00			BALANCE SHEET	.00	TOTAL	500.00
3344 PASS TERMITE AND PEST CONTROL													

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	94767	88	PEST CONTROL	09/13	179937		001	151	580	MOSQUITO AND PEST C	130.00	
							001	220	580	MOSQUITO AND PEST C	65.00	
							001	450	580	MOSQUITO AND PEST C	65.00	
							001	451	580	MOSQUITO AND PEST C	30.00	290.00
10/09/17	94994	346	PEST CONTROL	09/19	804		001	265	580	MOSQUITO AND PEST C	75.00	75.00
12/04/17	95511	879	MAINT	09/19	180541		001	265	580	MOSQUITO AND PEST C	75.00	75.00
10/02/17	94767	88	RENEWAL	09/28	180040		001	151	544	SERVICE/MAINTENANCE	155.00	155.00
11/06/17	95158	512	MAINT	10/09	180960		400	340	544	SERVICE/MAINTENANCE	25.00	
11/06/17	95158	512	PEST CONTROL	10/10	180961		001	151	580	MOSQUITO AND PEST C	130.00	
							001	220	580	MOSQUITO AND PEST C	65.00	
							001	450	580	MOSQUITO AND PEST C	65.00	
							001	451	580	MOSQUITO AND PEST C	30.00	
11/06/17	95158	512	PEST CONTROL	10/13	180912		001	265	580	MOSQUITO AND PEST C	35.00	
11/06/17	95158	512	PEST CONTROL	11/01	181515		001	151	580	MOSQUITO AND PEST C	260.00	
							001	220	580	MOSQUITO AND PEST C	130.00	
							001	450	580	MOSQUITO AND PEST C	130.00	
							001	451	580	MOSQUITO AND PEST C	60.00	
11/06/17	95158	512	CREDIT	11/01	181515A		001	151	580	MOSQUITO AND PEST C	130.00CR	
							001	220	580	MOSQUITO AND PEST C	65.00CR	
							001	450	580	MOSQUITO AND PEST C	65.00CR	
							001	451	580	MOSQUITO AND PEST C	30.00CR	640.00
01/02/18	95788	1203	PEST CONTROL	11/09	181532		001	265	580	MOSQUITO AND PEST C	35.00	35.00
12/11/17	95644	1004	PEST CONTROL	11/29	181514		400	340	580	MOSQUITO AND PEST C	25.00	25.00
01/08/18	95893	1295	PEST CONTROL	12/15	181997		001	265	580	MOSQUITO AND PEST C	152.70	
01/08/18	95893	1295	PEST CONTROL	12/29	181979		400	340	580	MOSQUITO AND PEST C	25.00	177.70
03/12/18	96644	2099	PEST CONTROL	01/11	182670		001	151	580	MOSQUITO AND PEST C	130.00	
							001	220	580	MOSQUITO AND PEST C	65.00	
							001	450	580	MOSQUITO AND PEST C	65.00	
							001	451	580	MOSQUITO AND PEST C	30.00	290.00
02/12/18	96239	1725	PEST CONTROL	01/22	182687		001	265	580	MOSQUITO AND PEST C	116.15	116.15
03/12/18	96644	2099	PEST CONTROL	02/12	183300		001	151	580	MOSQUITO AND PEST C	130.00	
							001	220	580	MOSQUITO AND PEST C	65.00	
							001	450	580	MOSQUITO AND PEST C	65.00	
							001	451	580	MOSQUITO AND PEST C	30.00	290.00
03/05/18	96418	1964	PEST CONTROL	02/21	183299		400	340	580	MOSQUITO AND PEST C	25.00	25.00
03/12/18	96644	2099	PEST CONTROL	02/22	183313		001	265	580	MOSQUITO AND PEST C	35.00	
03/12/18	96644	2099	PEST CONTROL	03/05	183753		001	151	580	MOSQUITO AND PEST C	130.00	
							001	220	580	MOSQUITO AND PEST C	65.00	
							001	450	580	MOSQUITO AND PEST C	65.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	451	580	MOSQUITO AND PEST C	30.00	325.00
04/02/18	96804	2324	MAINT	03/15	184079		001	220	544	SERVICE/MAINTENANCE	150.00	
04/02/18	96804	2324	PEST CONTROL	03/16	183752		400	340	580	MOSQUITO AND PEST C	25.00	175.00
05/07/18	97222	2755	PEST CONTROL	03/28	183768		001	265	580	MOSQUITO AND PEST C	70.00	70.00
04/09/18	97000	2519	PEST CONTROL	04/03	184865		001	151	580	MOSQUITO AND PEST C	130.00	
							001	220	580	MOSQUITO AND PEST C	65.00	
							001	450	580	MOSQUITO AND PEST C	65.00	
							001	451	580	MOSQUITO AND PEST C	30.00	290.00
05/07/18	97222	2755	PEST CONTROL	04/19	184864		400	340	580	MOSQUITO AND PEST C	25.00	25.00
05/14/18	97351	2926	PEST CONTROL	05/10	185807		001	151	580	MOSQUITO AND PEST C	130.00	
							001	220	580	MOSQUITO AND PEST C	65.00	
							001	450	580	MOSQUITO AND PEST C	65.00	
							001	451	580	MOSQUITO AND PEST C	30.00	290.00
06/04/18	97614	3196	PEST CONTROL	05/21	185806		400	340	580	MOSQUITO AND PEST C	50.00	50.00
08/13/18	98666	4339	PEST CONTROL	05/22	185824		001	265	580	MOSQUITO AND PEST C	105.00	105.00
09/10/18	99060	4728	PEST CONTROL	06/07	186623		001	151	580	MOSQUITO AND PEST C	130.00	
							001	220	580	MOSQUITO AND PEST C	65.00	
							001	451	580	MOSQUITO AND PEST C	30.00	225.00
07/02/18	98047	3678	PEST CONTROL	06/21	186622		400	340	580	MOSQUITO AND PEST C	25.00	25.00
09/10/18	99060	4728	PEST CONTROL	07/10	187701		001	151	580	MOSQUITO AND PEST C	130.00	
							001	220	580	MOSQUITO AND PEST C	65.00	
							001	451	580	MOSQUITO AND PEST C	30.00	225.00
08/06/18	98491	4222	PEST CONTROL	07/25	18770		400	340	580	MOSQUITO AND PEST C	25.00	25.00
09/10/18	99060	4728	PEST CONTROL	08/02	188435		001	151	580	MOSQUITO AND PEST C	130.00	
							001	220	580	MOSQUITO AND PEST C	65.00	
							001	451	580	MOSQUITO AND PEST C	30.00	225.00
PASS TERMITE AND PEST CONTROL				25	EXPENDITURE	4,248.85	BALANCE SHEET		.00	TOTAL	4,248.85	
6381 PAT KIZZIAH												
02/12/18	96240	1645	CORONER FEES	01/30	JAN2018		001	167	464	CORONER FEE	125.00	125.00
PAT KIZZIAH				1	EXPENDITURE	125.00	BALANCE SHEET		.00	TOTAL	125.00	
9221 PATRIC D RHODES												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	96513	1856	PETIT JURY 1 DAYS 32 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	42.80	42.80
	PATRIC D RHODES		1 EXPENDITURE		42.80		BALANCE SHEET		.00	TOTAL		42.80
8844	PATRICE ROSHA HOSKINS											
06/11/18	97880	3480	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98193	3836	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
	PATRICE ROSHA HOSKINS		2 EXPENDITURE		262.00		BALANCE SHEET		.00	TOTAL		262.00
9447	PATRICIA A PITTMAN											
08/13/18	98740	4413	PETIT JURY 1 DAYS 2 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	30.80	30.80
	PATRICIA A PITTMAN		1 EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL		30.80
9065	PATRICIA ANNE RUSSELL											
10/09/17	94867	199	PETIT JURY 1 DAYS 28 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	41.20	41.20
	PATRICIA ANNE RUSSELL		1 EXPENDITURE		41.20		BALANCE SHEET		.00	TOTAL		41.20
8557	PATRICIA FERRELL											
06/11/18	97881	3481	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	157.00	157.00
07/02/18	98194	3837	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	145.00	
							001	180	475	TRAVEL AND SUBSISTE	10.90	155.90
	PATRICIA FERRELL		2 EXPENDITURE		312.90		BALANCE SHEET		.00	TOTAL		312.90
8569	PATRICIA M.HARDY											
06/11/18	97882	3482	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
	PATRICIA M.HARDY		1 EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL		149.00
9117	PATRICIA MADISON											
12/11/17	95571	1071	GRAND JURY 1 DAYS 2 MI	12/07	GJDECP2		001	161	575	JURORS AND WITNESS	30.80	30.80
	PATRICIA MADISON		1 EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL		30.80

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6448 PATRICIA ODOM BALL												
12/11/17	95683	1082	EASEMENTS	12/11	DEC17		150	300	556	OTHER PROFESSIONAL	2,808.75	2,808.75
PATRICIA ODOM BALL				1	EXPENDITURE		2,808.75			BALANCE SHEET	.00	TOTAL 2,808.75
8849 PATRICIA TOWNS												
06/11/18	97883	3483	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98195	3838	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
PATRICIA TOWNS				2	EXPENDITURE		268.00			BALANCE SHEET	.00	TOTAL 268.00
1346 PATTON LANE CIVIC COMM CENTER												
07/02/18	98048	3679	ELECTION RENTAL	06/15	61518		001	180	530	RENTAL OF REAL PROP	150.00	150.00
08/06/18	98492	4160	RENTAL	06/26	62518		001	180	530	RENTAL OF REAL PROP	150.00	150.00
PATTON LANE CIVIC COMM CENTER				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
8793 PATTY G. WILSON												
06/11/18	97884	3484	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
PATTY G. WILSON				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL 143.00
9032 PAUL D APPLETON												
10/09/17	94868	200	PETIT JURY 1 DAYS 2 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	30.80	30.80
PAUL D APPLETON				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
9380 PAULA JEAN PRICE												
06/04/18	97462	3058	PETIT JURY 1 DAYS 20 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	38.00	38.00
PAULA JEAN PRICE				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL 38.00
8663 PAULA LUNDGREN												
06/11/18	97885	3485	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
PAULA LUNDGREN				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9444 PAULA O HIGDON												
08/13/18	98741	4414	PETIT JURY 1 DAYS 20 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	38.00	38.00
PAULA O HIGDON			1 EXPENDITURE				38.00	BALANCE SHEET		.00 TOTAL		38.00
9169 PAULINE BEACH												
03/12/18	96546	2143	GRAND JURY 1 DAYS 2 MI	03/07	GJMAR		001	161	575	JURORS AND WITNESS	30.80	30.80
06/04/18	97463	3059	GRAND JURY 1 DAYS 2 MI	05/30	GJ2		001	161	575	JURORS AND WITNESS	30.80	30.80
09/10/18	98980	4798	GRAND JURY 1 DAYS 2 MI	09/05	SEPGJ2		001	161	575	JURORS AND WITNESS	30.80	30.80
02/05/18	96065	1525	PETIT JURY 1 DAYS 2 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	30.80	30.80
PAULINE BEACH			4 EXPENDITURE				123.20	BALANCE SHEET		.00 TOTAL		123.20
001 PAYROLL CLEARING												
10/13/17	95037	377	GROSS PAYROLL TRANSFERS	10/13	7AB5003		001	101	404	OFFICE/CLERICAL	2,194.00	
							001	102	404	OFFICE/CLERICAL	3,957.93	
							001	105	404	OFFICE/CLERICAL	16,749.60	
							001	106	401	ADMINISTRATIVE/MANA	2,083.33	
							001	106	404	OFFICE/CLERICAL	1,126.17	
							001	120	404	OFFICE/CLERICAL	1,655.01	
							001	124	401	ADMINISTRATIVE/MANA	420.00	
							001	151	430	MAINTENANCE / SERVI	2,819.50	
							001	166	401	ADMINISTRATIVE/MANA	1,675.00	
							001	166	404	OFFICE/CLERICAL	2,987.20	
							001	200	404	OFFICE/CLERICAL	3,240.00	
							001	200	433	DEPUTY PATROLMAN	48,166.02	
							001	220	401	ADMINISTRATIVE/MANA	1,925.00	
							001	220	404	OFFICE/CLERICAL	5,765.07	
							001	220	432	JAILORS / GUARDS	36,210.27	
							001	260	401	ADMINISTRATIVE/MANA	1,520.84	
							001	260	404	OFFICE/CLERICAL	3,099.90	
							001	265	433	DEPUTY PATROLMAN	6,271.34	
							001	451	430	MAINTENANCE / SERVI	293.50	
10/13/17	95037	377	EMPLOYER FICA TRANSFER	10/13	7AB5004		001	101	466	OFFICE/CLERICAL	167.85	
							001	102	466	OFFICE/CLERICAL	302.79	
							001	105	466	OFFICE/CLERICAL	1,281.36	
							001	106	466	ADMINISTRATIVE/MANA	159.37	
							001	106	466	OFFICE/CLERICAL	86.15	
							001	120	466	OFFICE/CLERICAL	126.61	
							001	124	466	ADMINISTRATIVE/MANA	32.13	
							001	151	466	MAINTENANCE / SERVI	215.69	
							001	166	466	ADMINISTRATIVE/MANA	128.14	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466	OFFICE/CLERICAL	228.53	
						001	200	466	OFFICE/CLERICAL	247.86	
						001	200	466	DEPUTY PATROLMAN	3,684.66	
						001	220	466	ADMINISTRATIVE/MANA	147.26	
						001	220	466	OFFICE/CLERICAL	441.03	
						001	220	466	JAILORS / GUARDS	2,770.10	
						001	260	466	ADMINISTRATIVE/MANA	116.34	
						001	260	466	OFFICE/CLERICAL	237.15	
						001	265	466	DEPUTY PATROLMAN	479.76	
						001	451	466	MAINTENANCE / SERVI	22.45	
10/13/17	95037	377	EMPLOYER MATCH RETIREMEN	10/13	7AB5005	001	101	465	OFFICE/CLERICAL	345.56	
						001	102	465	OFFICE/CLERICAL	623.38	
						001	105	465	OFFICE/CLERICAL	2,625.48	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	120	465	OFFICE/CLERICAL	260.66	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	151	465	MAINTENANCE / SERVI	444.07	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	200	465	OFFICE/CLERICAL	510.30	
						001	200	465	DEPUTY PATROLMAN	7,523.17	
						001	220	465	ADMINISTRATIVE/MANA	303.19	
						001	220	465	OFFICE/CLERICAL	908.00	
						001	220	465	JAILORS / GUARDS	5,245.29	
						001	260	465	ADMINISTRATIVE/MANA	239.53	
						001	260	465	OFFICE/CLERICAL	488.23	
						001	265	465	DEPUTY PATROLMAN	987.73	
						001	451	465	MAINTENANCE / SERVI	46.23	
10/13/17	95037	377	GROSS PAYROLL TRANSFERS	10/13	7AB5006	097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
						097	230	431	RADIO OPERATORS / D	21,079.39	
10/13/17	95037	377	EMPLOYER FICA TRANSFER	10/13	7AB5007	097	230	466	ADMINISTRATIVE/MANA	57.38	
						097	230	466	OFFICE/CLERICAL	21.23	
						097	230	466	RADIO OPERATORS / D	1,612.56	
10/13/17	95037	377	EMPLOYER MATCH RETIREMEN	10/13	7AB5008	097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	3,173.59	
10/13/17	95037	377	GROSS PAYROLL TRANSFERS	10/13	7AB5009	106	250	401	ADMINISTRATIVE/MANA	957.50	
10/13/17	95037	377	EMPLOYER FICA TRANSFER	10/13	7AB5010	106	250	466	ADMINISTRATIVE/MANA	73.25	
10/13/17	95037	377	EMPLOYER MATCH RETIREMEN	10/13	7AB5011	106	250	465	ADMINISTRATIVE/MANA	78.75	
10/13/17	95037	377	GROSS PAYROLL TRANSFERS	10/13	7AB5012	150	300	420	ROAD EMPLOYEES	33,167.94	
						150	300	425	SHOP EMPLOYEES	1,450.50	
10/13/17	95037	377	EMPLOYER FICA TRANSFER	10/13	7AB5013	150	300	466	ROAD EMPLOYEES	2,537.34	
						150	300	466	SHOP EMPLOYEES	110.96	
10/13/17	95037	377	EMPLOYER MATCH RETIREMEN	10/13	7AB5014	150	300	465	ROAD EMPLOYEES	5,223.96	
						150	300	465	SHOP EMPLOYEES	228.45	
10/13/17	95037	377	GROSS PAYROLL TRANSFERS	10/13	7AB5015	160	300	401	ADMINISTRATIVE/MANA	2,817.50	
						160	300	404	OFFICE/CLERICAL	1,971.50	
						160	300	420	ROAD EMPLOYEES	13,102.61	
						160	300	425	SHOP EMPLOYEES	4,860.95	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/13/17	95037	377	EMPLOYER FICA TRANSFER	10/13	7AB5016		160	300	466	ADMINISTRATIVE/MANA	215.54	
							160	300	466	OFFICE/CLERICAL	150.82	
							160	300	466	ROAD EMPLOYEES	1,002.35	
							160	300	466	SHOP EMPLOYEES	371.86	
10/13/17	95037	377	EMPLOYER MATCH RETIREMEN	10/13	7AB5017		160	300	465	ADMINISTRATIVE/MANA	443.76	
							160	300	465	OFFICE/CLERICAL	310.51	
							160	300	465	ROAD EMPLOYEES	2,063.66	
							160	300	465	SHOP EMPLOYEES	765.60	
10/13/17	95037	377	GROSS PAYROLL TRANSFERS	10/13	7AB5018		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
							400	340	404	OFFICE/CLERICAL	808.00	
							400	340	439	SANITATION EMPLOYEE	22,643.21	
10/13/17	95037	377	EMPLOYER FICA TRANSFER	10/13	7AB5019		400	340	466	ADMINISTRATIVE/MANA	165.62	
							400	340	466	OFFICE/CLERICAL	61.81	
							400	340	466	SANITATION EMPLOYEE	1,732.21	
10/13/17	95037	377	EMPLOYER MATCH RETIREMEN	10/13	7AB5020		400	340	465	ADMINISTRATIVE/MANA	340.99	
							400	340	465	OFFICE/CLERICAL	127.26	
							400	340	465	SANITATION EMPLOYEE	3,566.32	305,469.50
10/13/17	171013	71013	PAYROLL CLEARING	10/13	7AB5033		681	000	104	NET WAGES PAYABLE	173,838.17	173,838.17
10/31/17	95041	401	GROSS PAYROLL TRANSFERS	10/31	7AR8003		001	101	404	OFFICE/CLERICAL	2,194.00	
							001	101	445	STATUTORY FEES	1,000.00	
							001	101	446	CLERK OF THE BOARD	80.00	
							001	101	448	COUNTY AUDITOR	441.67	
							001	101	453	SERVICE NOT PROVIDE	416.67	
							001	102	404	OFFICE/CLERICAL	3,957.93	
							001	102	453	SERVICE NOT PROVIDE	2,500.00	
							001	102	455	COUNTY REGISTRAR	1,533.00	
							001	105	400	OFFICIALS	5,666.67	
							001	105	404	OFFICE/CLERICAL	20,084.27	
							001	106	401	ADMINISTRATIVE/MANA	2,083.33	
							001	106	404	OFFICE/CLERICAL	1,126.17	
							001	106	405	ATTORNEYS	150.00	
							001	120	401	ADMINISTRATIVE/MANA	7,725.00	
							001	120	404	OFFICE/CLERICAL	4,847.34	
							001	124	401	ADMINISTRATIVE/MANA	420.00	
							001	130	405	ATTORNEYS	3,366.66	
							001	151	430	MAINTENANCE / SERVI	4,144.50	
							001	154	401	ADMINISTRATIVE/MANA	928.00	
							001	161	454	ATTENDING COURT	5,535.00	
							001	163	409	OTHER PROFESSIONAL	500.00	
							001	163	414	JUDGE	1,589.59	
							001	163	416	OTHER COURT STAFF	790.00	
							001	165	414	JUDGE	1,589.59	
							001	166	400	OFFICIALS	6,733.32	
							001	166	401	ADMINISTRATIVE/MANA	1,675.00	
							001	166	404	OFFICE/CLERICAL	3,038.70	
							001	166	412	BAILIFF	300.00	
							001	167	400	OFFICIALS	900.00	
							001	167	464	CORONER FEE	2,500.00	
							001	169	400	OFFICIALS	3,366.67	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	409	OTHER PROFESSIONAL	800.00	
						001	170	405	ATTORNEYS	9,999.99	
						001	170	409	OTHER PROFESSIONAL	400.00	
						001	180	572	ELECTION COMMISSION	1,008.00	
						001	200	400	OFFICIALS	7,083.33	
						001	200	404	OFFICE/CLERICAL	10,597.57	
						001	200	412	BAILIFF	6,352.27	
						001	200	433	DEPUTY PATROLMAN	94,060.79	
						001	220	401	ADMINISTRATIVE/MANA	1,925.00	
						001	220	404	OFFICE/CLERICAL	5,570.01	
						001	220	432	JAILORS / GUARDS	45,134.86	
						001	260	401	ADMINISTRATIVE/MANA	1,520.84	
						001	260	404	OFFICE/CLERICAL	3,574.28	
						001	262	462	CONSTABLE FEES	10,630.00	
						001	265	433	DEPUTY PATROLMAN	13,904.82	
						001	450	404	OFFICE/CLERICAL	640.00	
						001	450	430	MAINTENANCE / SERVI	405.00	
						001	451	430	MAINTENANCE / SERVI	293.50	
						001	631	401	ADMINISTRATIVE/MANA	977.00	
						001	631	404	OFFICE/CLERICAL	1,918.00	
10/31/17	95041	401	EMPLOYER FICA TRANSFER	10/31 7AR8004		001	101	466	OFFICE/CLERICAL	142.47	
						001	101	466	STATUTORY FEES	72.44	
						001	101	466	CLERK OF THE BOARD	5.80	
						001	101	466	COUNTY AUDITOR	31.99	
						001	101	466	SERVICE NOT PROVIDE	30.18	
						001	102	466	OFFICE/CLERICAL	275.35	
						001	102	466	SERVICE NOT PROVIDE	186.40	
						001	102	466	COUNTY REGISTRAR	114.30	
						001	105	466	OFFICIALS	427.92	
						001	105	466	OFFICE/CLERICAL	1,338.36	
						001	106	466	ADMINISTRATIVE/MANA	164.14	
						001	106	466	OFFICE/CLERICAL	86.15	
						001	106	466	ATTORNEYS	11.48	
						001	120	466	ADMINISTRATIVE/MANA	586.67	
						001	120	466	OFFICE/CLERICAL	353.56	
						001	124	466	ADMINISTRATIVE/MANA	31.81	
						001	130	466	ATTORNEYS	249.41	
						001	151	466	MAINTENANCE / SERVI	307.77	
						001	154	466	ADMINISTRATIVE/MANA	70.99	
						001	161	466	ATTENDING COURT	412.68	
						001	163	466	OTHER PROFESSIONAL	38.25	
						001	163	466	JUDGE	121.60	
						001	163	466	OTHER COURT STAFF	60.44	
						001	165	466	JUDGE	121.61	
						001	166	466	OFFICIALS	460.85	
						001	166	466	ADMINISTRATIVE/MANA	128.14	
						001	166	466	OFFICE/CLERICAL	228.36	
						001	166	466	BAILIFF	22.95	
						001	167	466	OFFICIALS	62.97	
						001	167	466	CORONER FEE	174.92	
						001	169	466	OFFICIALS	249.42	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	466	OTHER PROFESSIONAL	59.26	
						001	170	466	ATTORNEYS	765.00	
						001	170	466	OTHER PROFESSIONAL	30.60	
						001	180	466	ELECTION COMMISSION	72.92	
						001	200	466	OFFICIALS	541.87	
						001	200	466	OFFICE/CLERICAL	799.33	
						001	200	466	BAILIFF	495.47	
						001	200	466	DEPUTY PATROLMAN	6,968.96	
						001	220	466	ADMINISTRATIVE/MANA	129.18	
						001	220	466	OFFICE/CLERICAL	377.37	
						001	220	466	JAILORS / GUARDS	3,399.98	
						001	260	466	ADMINISTRATIVE/MANA	89.05	
						001	260	466	OFFICE/CLERICAL	245.32	
						001	262	466	CONSTABLE FEES	813.20	
						001	265	466	DEPUTY PATROLMAN	999.55	
						001	450	466	OFFICE/CLERICAL	48.96	
						001	450	466	MAINTENANCE / SERVI	30.99	
						001	451	466	MAINTENANCE / SERVI	21.31	
						001	631	466	ADMINISTRATIVE/MANA	70.21	
						001	631	466	OFFICE/CLERICAL	142.79	
10/31/17	95041	401	EMPLOYER MATCH RETIREMEN	10/31 7AR8005		001	101	465	OFFICE/CLERICAL	345.56	
						001	101	465	STATUTORY FEES	157.50	
						001	101	465	CLERK OF THE BOARD	12.60	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	SERVICE NOT PROVIDE	65.63	
						001	102	465	OFFICE/CLERICAL	623.38	
						001	102	465	SERVICE NOT PROVIDE	393.75	
						001	102	465	COUNTY REGISTRAR	241.45	
						001	105	465	OFFICIALS	892.50	
						001	105	465	OFFICE/CLERICAL	3,145.18	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	106	465	ATTORNEYS	23.63	
						001	120	465	ADMINISTRATIVE/MANA	1,216.69	
						001	120	465	OFFICE/CLERICAL	763.45	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	130	465	ATTORNEYS	530.25	
						001	151	465	MAINTENANCE / SERVI	507.86	
						001	161	465	ATTENDING COURT	871.76	
						001	163	465	OTHER PROFESSIONAL	78.75	
						001	163	465	JUDGE	250.36	
						001	165	465	JUDGE	250.36	
						001	166	465	OFFICIALS	1,060.50	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	166	465	BAILIFF	47.26	
						001	167	465	OFFICIALS	141.75	
						001	167	465	CORONER FEE	393.75	
						001	169	465	OFFICIALS	530.25	
						001	169	465	OTHER PROFESSIONAL	126.00	
						001	170	465	ATTORNEYS	1,050.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	170	465	OTHER PROFESSIONAL	63.00	
							001	200	465	OFFICIALS	1,115.62	
							001	200	465	OFFICE/CLERICAL	1,669.12	
							001	200	465	BAILIFF	1,000.48	
							001	200	465	DEPUTY PATROLMAN	13,860.56	
							001	220	465	ADMINISTRATIVE/MANA	303.19	
							001	220	465	OFFICE/CLERICAL	877.28	
							001	220	465	JAILORS / GUARDS	6,540.45	
							001	260	465	ADMINISTRATIVE/MANA	239.53	
							001	260	465	OFFICE/CLERICAL	562.95	
							001	265	465	DEPUTY PATROLMAN	2,190.01	
							001	450	465	MAINTENANCE / SERVI	63.79	
							001	451	465	MAINTENANCE / SERVI	46.23	
10/31/17	95041	401	GROSS PAYROLL TRANSFERS	10/31	7AR8006		097	230	401	ADMINISTRATIVE/MANA	750.00	
							097	230	404	OFFICE/CLERICAL	277.50	
							097	230	431	RADIO OPERATORS / D	22,106.71	
10/31/17	95041	401	EMPLOYER FICA TRANSFER	10/31	7AR8007		097	230	466	ADMINISTRATIVE/MANA	43.92	
							097	230	466	OFFICE/CLERICAL	16.30	
							097	230	466	RADIO OPERATORS / D	1,662.11	
10/31/17	95041	401	EMPLOYER MATCH RETIREMEN	10/31	7AR8008		097	230	465	ADMINISTRATIVE/MANA	118.13	
							097	230	465	OFFICE/CLERICAL	43.71	
							097	230	465	RADIO OPERATORS / D	3,296.27	
10/31/17	95041	401	GROSS PAYROLL TRANSFERS	10/31	7AR8009		101	680	405	ATTORNEYS	150.00	
10/31/17	95041	401	EMPLOYER FICA TRANSFER	10/31	7AR8010		101	680	466	ATTORNEYS	11.11	
10/31/17	95041	401	EMPLOYER MATCH RETIREMEN	10/31	7AR8011		101	680	465	ATTORNEYS	23.62	
10/31/17	95041	401	GROSS PAYROLL TRANSFERS	10/31	7AR8012		106	250	401	ADMINISTRATIVE/MANA	1,325.00	
10/31/17	95041	401	EMPLOYER FICA TRANSFER	10/31	7AR8013		106	250	466	ADMINISTRATIVE/MANA	92.39	
10/31/17	95041	401	EMPLOYER MATCH RETIREMEN	10/31	7AR8014		106	250	465	ADMINISTRATIVE/MANA	78.75	
10/31/17	95041	401	GROSS PAYROLL TRANSFERS	10/31	7AR8015		150	300	420	ROAD EMPLOYEES	33,052.58	
							150	300	425	SHOP EMPLOYEES	1,004.40	
							150	300	436	OTHER SERVICE EMPLO	360.50	
10/31/17	95041	401	EMPLOYER FICA TRANSFER	10/31	7AR8016		150	300	466	ROAD EMPLOYEES	2,410.38	
							150	300	466	SHOP EMPLOYEES	74.74	
							150	300	466	OTHER SERVICE EMPLO	27.58	
10/31/17	95041	401	EMPLOYER MATCH RETIREMEN	10/31	7AR8017		150	300	465	ROAD EMPLOYEES	5,205.75	
							150	300	465	SHOP EMPLOYEES	158.19	
10/31/17	95041	401	GROSS PAYROLL TRANSFERS	10/31	7AR8018		160	300	400	OFFICIALS	16,833.30	
							160	300	401	ADMINISTRATIVE/MANA	2,817.50	
							160	300	404	OFFICE/CLERICAL	1,971.50	
							160	300	420	ROAD EMPLOYEES	13,170.01	
							160	300	425	SHOP EMPLOYEES	4,842.37	
10/31/17	95041	401	EMPLOYER FICA TRANSFER	10/31	7AR8019		160	300	466	OFFICIALS	1,226.23	
							160	300	466	ADMINISTRATIVE/MANA	199.53	
							160	300	466	OFFICE/CLERICAL	151.21	
							160	300	466	ROAD EMPLOYEES	933.59	
							160	300	466	SHOP EMPLOYEES	323.49	
10/31/17	95041	401	EMPLOYER MATCH RETIREMEN	10/31	7AR8020		160	300	465	OFFICIALS	2,651.25	
							160	300	465	ADMINISTRATIVE/MANA	443.76	
							160	300	465	OFFICE/CLERICAL	310.51	
							160	300	465	ROAD EMPLOYEES	2,074.27	
							160	300	465	SHOP EMPLOYEES	762.68	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/31/17	95041	401	GROSS PAYROLL TRANSFERS	10/31	7AR8021		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
							400	340	404	OFFICE/CLERICAL	2,124.50	
							400	340	405	ATTORNEYS	500.00	
							400	340	439	SANITATION EMPLOYEE	22,799.24	
10/31/17	95041	401	EMPLOYER FICA TRANSFER	10/31	7AR8022		400	340	466	ADMINISTRATIVE/MANA	138.28	
							400	340	466	OFFICE/CLERICAL	151.32	
							400	340	466	ATTORNEYS	38.25	
							400	340	466	SANITATION EMPLOYEE	1,688.07	
10/31/17	95041	401	EMPLOYER MATCH RETIREMEN	10/31	7AR8023		400	340	465	ADMINISTRATIVE/MANA	340.99	
							400	340	465	OFFICE/CLERICAL	164.27	
							400	340	465	ATTORNEYS	78.75	
							400	340	465	SANITATION EMPLOYEE	3,590.90	
10/31/17	95041	401	GROSS PAYROLL TRANSFERS	10/31	7AR8024		684	102	404	OFFICE/CLERICAL	2,800.00	
10/31/17	95041	401	EMPLOYER FICA TRANSFER	10/31	7AR8025		684	102	466	OFFICE/CLERICAL	214.20	
10/31/17	95041	401	EMPLOYER MATCH RETIREMEN	10/31	7AR8026		684	102	465	OFFICE/CLERICAL	441.00	
10/31/17	95041	401	EMPLOYEE BENEFIT TRANSFER	10/31	7AR8027		001	105	468	GROUP INSURANCE	9,583.48	
							001	200	468	GROUP INSURANCE	25,376.85	
							001	220	468	GROUP INSURANCE	17,248.45	
							001	101	468	GROUP INSURANCE	3,463.73	
							001	166	468	GROUP INSURANCE	4,107.34	
							001	169	468	GROUP INSURANCE	372.03	
							001	130	468	GROUP INSURANCE	300.07	
							001	180	468	GROUP INSURANCE	2,771.98	
							001	631	468	GROUP INSURANCE	167.20	
							001	120	468	GROUP INSURANCE	2,740.44	
							001	151	468	GROUP INSURANCE	1,858.02	
							001	167	468	GROUP INSURANCE	685.11	
							001	451	468	GROUP INSURANCE	197.31	
							001	265	468	GROUP INSURANCE	3,425.55	
							001	260	468	GROUP INSURANCE	2,055.33	
							001	106	468	GROUP INSURANCE	723.29	
							001	102	468	GROUP INSURANCE	3,425.55	
							001	163	468	GROUP INSURANCE	342.54	
							001	165	468	GROUP INSURANCE	342.57	
10/31/17	95041	401	EMPLOYEE BENEFIT TRANSFER	10/31	7AR8030		150	300	468	GROUP INSURANCE	21,912.14	
10/31/17	95041	401	EMPLOYEE BENEFIT TRANSFER	10/31	7AR8033		097	230	468	GROUP INSURANCE	9,591.54	
10/31/17	95041	401	EMPLOYEE BENEFIT TRANSFER	10/31	7AR8036		101	680	468	GROUP INSURANCE	13.01	
10/31/17	95041	401	EMPLOYEE BENEFIT TRANSFER	10/31	7AR8039		160	300	468	GROUP INSURANCE	9,574.00	
10/31/17	95041	401	EMPLOYEE BENEFIT TRANSFER	10/31	7AR8042		400	340	468	GROUP INSURANCE	7,536.21	660,254.88
10/31/17	171031	71031	PAYROLL CLEARING	10/31	7AR8057		681	000	104	NET WAGES PAYABLE	286,085.13	286,085.13
11/15/17	95357	732	GROSS PAYROLL TRANSFERS	11/15	7BD5003		001	101	404	OFFICE/CLERICAL	2,194.00	
							001	102	404	OFFICE/CLERICAL	3,957.93	
							001	105	404	OFFICE/CLERICAL	16,949.60	
							001	106	401	ADMINISTRATIVE/MANA	2,083.33	
							001	106	404	OFFICE/CLERICAL	1,126.17	
							001	120	404	OFFICE/CLERICAL	1,655.01	
							001	124	401	ADMINISTRATIVE/MANA	420.00	
							001	151	430	MAINTENANCE / SERVI	2,844.50	
							001	166	401	ADMINISTRATIVE/MANA	1,675.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	404	OFFICE/CLERICAL	3,172.60	
						001	200	404	OFFICE/CLERICAL	3,240.00	
						001	200	433	DEPUTY PATROLMAN	48,166.02	
						001	220	401	ADMINISTRATIVE/MANA	1,925.00	
						001	220	404	OFFICE/CLERICAL	5,845.24	
						001	220	432	JAILORS / GUARDS	43,454.28	
						001	260	401	ADMINISTRATIVE/MANA	1,520.84	
						001	260	404	OFFICE/CLERICAL	3,942.07	
						001	265	433	DEPUTY PATROLMAN	6,271.34	
						001	451	430	MAINTENANCE / SERVI	293.50	
11/15/17	95357	732	EMPLOYER FICA TRANSFER	11/15 7BD5004		001	101	466	OFFICE/CLERICAL	167.85	
						001	102	466	OFFICE/CLERICAL	302.79	
						001	105	466	OFFICE/CLERICAL	1,296.66	
						001	106	466	ADMINISTRATIVE/MANA	159.37	
						001	106	466	OFFICE/CLERICAL	86.15	
						001	120	466	OFFICE/CLERICAL	126.61	
						001	124	466	ADMINISTRATIVE/MANA	32.13	
						001	151	466	MAINTENANCE / SERVI	217.60	
						001	166	466	ADMINISTRATIVE/MANA	128.14	
						001	166	466	OFFICE/CLERICAL	242.71	
						001	200	466	OFFICE/CLERICAL	247.86	
						001	200	466	DEPUTY PATROLMAN	3,684.66	
						001	220	466	ADMINISTRATIVE/MANA	147.26	
						001	220	466	OFFICE/CLERICAL	447.17	
						001	220	466	JAILORS / GUARDS	3,324.26	
						001	260	466	ADMINISTRATIVE/MANA	116.34	
						001	260	466	OFFICE/CLERICAL	301.57	
						001	265	466	DEPUTY PATROLMAN	479.76	
						001	451	466	MAINTENANCE / SERVI	22.45	
11/15/17	95357	732	EMPLOYER MATCH RETIREMEN	11/15 7BD5005		001	101	465	OFFICE/CLERICAL	345.56	
						001	102	465	OFFICE/CLERICAL	623.38	
						001	105	465	OFFICE/CLERICAL	2,650.68	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	120	465	OFFICE/CLERICAL	260.66	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	151	465	MAINTENANCE / SERVI	448.01	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	200	465	OFFICE/CLERICAL	510.30	
						001	200	465	DEPUTY PATROLMAN	7,523.17	
						001	220	465	ADMINISTRATIVE/MANA	303.19	
						001	220	465	OFFICE/CLERICAL	920.62	
						001	220	465	JAILORS / GUARDS	6,272.58	
						001	260	465	ADMINISTRATIVE/MANA	239.53	
						001	260	465	OFFICE/CLERICAL	620.88	
						001	265	465	DEPUTY PATROLMAN	987.73	
						001	451	465	MAINTENANCE / SERVI	46.23	
11/15/17	95357	732	GROSS PAYROLL TRANSFERS	11/15 7BD5006		097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
						097	230	431	RADIO OPERATORS / D	21,152.30	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/17	95357	732	EMPLOYER FICA TRANSFER	11/15 7BD5007		097	230	466	ADMINISTRATIVE/MANA	57.38	
						097	230	466	OFFICE/CLERICAL	21.23	
						097	230	466	RADIO OPERATORS / D	1,618.15	
11/15/17	95357	732	EMPLOYER MATCH RETIREMEN	11/15 7BD5008		097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	3,221.24	
11/15/17	95357	732	GROSS PAYROLL TRANSFERS	11/15 7BD5009		106	250	401	ADMINISTRATIVE/MANA	500.00	
11/15/17	95357	732	EMPLOYER FICA TRANSFER	11/15 7BD5010		106	250	466	ADMINISTRATIVE/MANA	38.25	
11/15/17	95357	732	EMPLOYER MATCH RETIREMEN	11/15 7BD5011		106	250	465	ADMINISTRATIVE/MANA	78.75	
11/15/17	95357	732	GROSS PAYROLL TRANSFERS	11/15 7BD5012		150	300	420	ROAD EMPLOYEES	32,514.95	
						150	300	425	SHOP EMPLOYEES	725.25	
11/15/17	95357	732	EMPLOYER FICA TRANSFER	11/15 7BD5013		150	300	466	ROAD EMPLOYEES	2,487.41	
						150	300	466	SHOP EMPLOYEES	55.48	
11/15/17	95357	732	EMPLOYER MATCH RETIREMEN	11/15 7BD5014		150	300	465	ROAD EMPLOYEES	5,121.11	
						150	300	465	SHOP EMPLOYEES	114.23	
11/15/17	95357	732	GROSS PAYROLL TRANSFERS	11/15 7BD5015		160	300	401	ADMINISTRATIVE/MANA	2,817.50	
						160	300	404	OFFICE/CLERICAL	1,971.50	
						160	300	420	ROAD EMPLOYEES	12,841.22	
						160	300	425	SHOP EMPLOYEES	4,816.08	
11/15/17	95357	732	EMPLOYER FICA TRANSFER	11/15 7BD5016		160	300	466	ADMINISTRATIVE/MANA	215.54	
						160	300	466	OFFICE/CLERICAL	150.82	
						160	300	466	ROAD EMPLOYEES	982.35	
						160	300	466	SHOP EMPLOYEES	368.42	
11/15/17	95357	732	EMPLOYER MATCH RETIREMEN	11/15 7BD5017		160	300	465	ADMINISTRATIVE/MANA	443.76	
						160	300	465	OFFICE/CLERICAL	310.51	
						160	300	465	ROAD EMPLOYEES	2,022.48	
						160	300	465	SHOP EMPLOYEES	758.54	
11/15/17	95357	732	GROSS PAYROLL TRANSFERS	11/15 7BD5018		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
						400	340	404	OFFICE/CLERICAL	808.00	
						400	340	439	SANITATION EMPLOYEE	18,861.10	
11/15/17	95357	732	EMPLOYER FICA TRANSFER	11/15 7BD5019		400	340	466	ADMINISTRATIVE/MANA	165.62	
						400	340	466	OFFICE/CLERICAL	61.81	
						400	340	466	SANITATION EMPLOYEE	1,442.87	
11/15/17	95357	732	EMPLOYER MATCH RETIREMEN	11/15 7BD5020		400	340	465	ADMINISTRATIVE/MANA	340.99	
						400	340	465	OFFICE/CLERICAL	127.26	
						400	340	465	SANITATION EMPLOYEE	2,970.64	308,791.92
11/15/17	171115	71115	PAYROLL CLEARING	11/15 7BD5033		681	000	104	NET WAGES PAYABLE	175,940.41	175,940.41
11/30/17	95363	759	GROSS PAYROLL TRANSFERS	11/30 7BS3003		001	101	404	OFFICE/CLERICAL	2,194.00	
						001	101	445	STATUTORY FEES	1,000.00	
						001	101	447	ATTENDING BOARD MEE	80.00	
						001	101	448	COUNTY AUDITOR	441.67	
						001	101	453	SERVICE NOT PROVIDE	416.67	
						001	102	404	OFFICE/CLERICAL	3,957.93	
						001	102	455	COUNTY REGISTRAR	1,533.00	
						001	105	400	OFFICIALS	5,666.67	
						001	105	404	OFFICE/CLERICAL	19,923.27	
						001	106	401	ADMINISTRATIVE/MANA	2,083.33	
						001	106	404	OFFICE/CLERICAL	1,126.17	
						001	106	405	ATTORNEYS	150.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	120	401	ADMINISTRATIVE/MANA	7,725.00	
						001	120	404	OFFICE/CLERICAL	4,847.34	
						001	124	401	ADMINISTRATIVE/MANA	420.00	
						001	130	405	ATTORNEYS	3,366.66	
						001	151	430	MAINTENANCE / SERVI	6,708.50	
						001	154	401	ADMINISTRATIVE/MANA	928.00	
						001	160	454	ATTENDING COURT	1,500.00	
						001	161	454	ATTENDING COURT	700.00	
						001	163	409	OTHER PROFESSIONAL	500.00	
						001	163	414	JUDGE	1,589.59	
						001	163	416	OTHER COURT STAFF	790.00	
						001	165	414	JUDGE	1,589.59	
						001	166	400	OFFICIALS	6,733.32	
						001	166	401	ADMINISTRATIVE/MANA	1,675.00	
						001	166	404	OFFICE/CLERICAL	3,028.40	
						001	166	412	BAILIFF	300.00	
						001	167	400	OFFICIALS	900.00	
						001	167	464	CORONER FEE	1,750.00	
						001	169	400	OFFICIALS	3,366.67	
						001	169	409	OTHER PROFESSIONAL	800.00	
						001	170	405	ATTORNEYS	9,999.99	
						001	170	409	OTHER PROFESSIONAL	400.00	
						001	180	572	ELECTION COMMISSION	588.00	
						001	200	400	OFFICIALS	7,083.33	
						001	200	404	OFFICE/CLERICAL	8,815.11	
						001	200	412	BAILIFF	4,452.90	
						001	200	433	DEPUTY PATROLMAN	86,044.70	
						001	220	401	ADMINISTRATIVE/MANA	1,925.00	
						001	220	404	OFFICE/CLERICAL	6,162.84	
						001	220	432	JAILORS / GUARDS	47,180.58	
						001	260	401	ADMINISTRATIVE/MANA	1,520.84	
						001	260	404	OFFICE/CLERICAL	3,155.67	
						001	262	462	CONSTABLE FEES	8,560.00	
						001	265	433	DEPUTY PATROLMAN	12,227.14	
						001	450	404	OFFICE/CLERICAL	640.00	
						001	450	430	MAINTENANCE / SERVI	420.00	
						001	451	430	MAINTENANCE / SERVI	293.50	
						001	631	401	ADMINISTRATIVE/MANA	977.00	
						001	631	404	OFFICE/CLERICAL	1,918.00	
11/30/17	95363	759	EMPLOYER FICA TRANSFER	11/30 7BS3004		001	101	466	OFFICE/CLERICAL	142.47	
						001	101	466	STATUTORY FEES	74.20	
						001	101	466	ATTENDING BOARD MEE	5.94	
						001	101	466	COUNTY AUDITOR	32.78	
						001	101	466	SERVICE NOT PROVIDE	30.92	
						001	102	466	OFFICE/CLERICAL	275.35	
						001	102	466	COUNTY REGISTRAR	104.52	
						001	105	466	OFFICIALS	427.92	
						001	105	466	OFFICE/CLERICAL	1,326.04	
						001	106	466	ADMINISTRATIVE/MANA	164.14	
						001	106	466	OFFICE/CLERICAL	86.15	
						001	106	466	ATTORNEYS	11.48	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	120	466	ADMINISTRATIVE/MANA	586.67	
						001	120	466	OFFICE/CLERICAL	353.56	
						001	124	466	ADMINISTRATIVE/MANA	31.82	
						001	130	466	ATTORNEYS	249.41	
						001	151	466	MAINTENANCE / SERVI	505.45	
						001	154	466	ADMINISTRATIVE/MANA	70.99	
						001	160	466	ATTENDING COURT	111.32	
						001	161	466	ATTENDING COURT	47.73	
						001	163	466	OTHER PROFESSIONAL	38.25	
						001	163	466	JUDGE	121.60	
						001	163	466	OTHER COURT STAFF	60.44	
						001	165	466	JUDGE	121.61	
						001	166	466	OFFICIALS	460.85	
						001	166	466	ADMINISTRATIVE/MANA	128.14	
						001	166	466	OFFICE/CLERICAL	227.57	
						001	166	466	BAILIFF	22.95	
						001	167	466	OFFICIALS	61.31	
						001	167	466	CORONER FEE	119.21	
						001	169	466	OFFICIALS	249.42	
						001	169	466	OTHER PROFESSIONAL	59.26	
						001	170	466	ATTORNEYS	765.00	
						001	170	466	OTHER PROFESSIONAL	30.60	
						001	180	466	ELECTION COMMISSION	40.80	
						001	200	466	OFFICIALS	541.87	
						001	200	466	OFFICE/CLERICAL	662.98	
						001	200	466	BAILIFF	350.17	
						001	200	466	DEPUTY PATROLMAN	6,452.45	
						001	220	466	ADMINISTRATIVE/MANA	129.18	
						001	220	466	OFFICE/CLERICAL	422.73	
						001	220	466	JAILORS / GUARDS	3,540.24	
						001	260	466	ADMINISTRATIVE/MANA	89.05	
						001	260	466	OFFICE/CLERICAL	212.97	
						001	262	466	CONSTABLE FEES	654.84	
						001	265	466	DEPUTY PATROLMAN	932.42	
						001	450	466	OFFICE/CLERICAL	48.96	
						001	450	466	MAINTENANCE / SERVI	32.13	
						001	451	466	MAINTENANCE / SERVI	21.31	
						001	631	466	ADMINISTRATIVE/MANA	70.21	
						001	631	466	OFFICE/CLERICAL	142.79	
11/30/17	95363	759	EMPLOYER MATCH RETIREMEN	11/30 7BS3005		001	101	465	OFFICE/CLERICAL	345.56	
						001	101	465	STATUTORY FEES	157.50	
						001	101	465	ATTENDING BOARD MEE	12.60	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	SERVICE NOT PROVIDE	65.63	
						001	102	465	OFFICE/CLERICAL	623.38	
						001	102	465	COUNTY REGISTRAR	241.45	
						001	105	465	OFFICIALS	892.50	
						001	105	465	OFFICE/CLERICAL	3,125.34	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	106	465	ATTORNEYS	23.63	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	120	465	ADMINISTRATIVE/MANA	1,216.69	
						001	120	465	OFFICE/CLERICAL	763.45	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	130	465	ATTORNEYS	530.25	
						001	151	465	MAINTENANCE / SERVI	971.54	
						001	160	465	ATTENDING COURT	236.25	
						001	161	465	ATTENDING COURT	110.25	
						001	163	465	OTHER PROFESSIONAL	78.75	
						001	163	465	JUDGE	250.36	
						001	165	465	JUDGE	250.36	
						001	166	465	OFFICIALS	1,060.50	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	166	465	BAILIFF	47.26	
						001	167	465	OFFICIALS	141.75	
						001	167	465	CORONER FEE	275.63	
						001	169	465	OFFICIALS	530.25	
						001	169	465	OTHER PROFESSIONAL	126.00	
						001	170	465	ATTORNEYS	1,050.00	
						001	170	465	OTHER PROFESSIONAL	63.00	
						001	200	465	OFFICIALS	1,115.62	
						001	200	465	OFFICE/CLERICAL	1,388.38	
						001	200	465	BAILIFF	701.33	
						001	200	465	DEPUTY PATROLMAN	12,935.56	
						001	220	465	ADMINISTRATIVE/MANA	303.19	
						001	220	465	OFFICE/CLERICAL	970.65	
						001	220	465	JAILORS / GUARDS	6,899.72	
						001	260	465	ADMINISTRATIVE/MANA	239.53	
						001	260	465	OFFICE/CLERICAL	497.01	
						001	265	465	DEPUTY PATROLMAN	1,925.77	
						001	450	465	MAINTENANCE / SERVI	66.15	
						001	451	465	MAINTENANCE / SERVI	46.23	
11/30/17	95363	759	GROSS PAYROLL TRANSFERS	11/30	7BS3006	097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
						097	230	431	RADIO OPERATORS / D	23,770.81	
11/30/17	95363	759	EMPLOYER FICA TRANSFER	11/30	7BS3007	097	230	466	ADMINISTRATIVE/MANA	43.92	
						097	230	466	OFFICE/CLERICAL	16.62	
						097	230	466	RADIO OPERATORS / D	1,795.44	
11/30/17	95363	759	EMPLOYER MATCH RETIREMEN	11/30	7BS3008	097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	3,613.51	
11/30/17	95363	759	GROSS PAYROLL TRANSFERS	11/30	7BS3009	101	680	405	ATTORNEYS	150.00	
11/30/17	95363	759	EMPLOYER FICA TRANSFER	11/30	7BS3010	101	680	466	ATTORNEYS	11.11	
11/30/17	95363	759	EMPLOYER MATCH RETIREMEN	11/30	7BS3011	101	680	465	ATTORNEYS	23.62	
11/30/17	95363	759	GROSS PAYROLL TRANSFERS	11/30	7BS3012	106	250	401	ADMINISTRATIVE/MANA	1,025.00	
11/30/17	95363	759	EMPLOYER FICA TRANSFER	11/30	7BS3013	106	250	466	ADMINISTRATIVE/MANA	69.44	
11/30/17	95363	759	EMPLOYER MATCH RETIREMEN	11/30	7BS3014	106	250	465	ADMINISTRATIVE/MANA	78.75	
11/30/17	95363	759	GROSS PAYROLL TRANSFERS	11/30	7BS3015	150	300	420	ROAD EMPLOYEES	32,466.83	
						150	300	425	SHOP EMPLOYEES	725.25	
						150	300	436	OTHER SERVICE EMPLO	360.50	
11/30/17	95363	759	EMPLOYER FICA TRANSFER	11/30	7BS3016	150	300	466	ROAD EMPLOYEES	2,365.57	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	466	SHOP EMPLOYEES	53.39	
						150	300	466	OTHER SERVICE EMPLO	27.58	
11/30/17	95363	759	EMPLOYER MATCH RETIREMEN	11/30 7BS3017		150	300	465	ROAD EMPLOYEES	5,113.55	
						150	300	465	SHOP EMPLOYEES	114.23	
11/30/17	95363	759	GROSS PAYROLL TRANSFERS	11/30 7BS3018		160	300	400	OFFICIALS	16,833.30	
						160	300	401	ADMINISTRATIVE/MANA	2,817.50	
						160	300	404	OFFICE/CLERICAL	1,971.50	
						160	300	420	ROAD EMPLOYEES	12,445.31	
						160	300	425	SHOP EMPLOYEES	5,246.62	
11/30/17	95363	759	EMPLOYER FICA TRANSFER	11/30 7BS3019		160	300	466	OFFICIALS	1,226.23	
						160	300	466	ADMINISTRATIVE/MANA	199.53	
						160	300	466	OFFICE/CLERICAL	151.21	
						160	300	466	ROAD EMPLOYEES	878.15	
						160	300	466	SHOP EMPLOYEES	354.41	
11/30/17	95363	759	EMPLOYER MATCH RETIREMEN	11/30 7BS3020		160	300	465	OFFICIALS	2,651.25	
						160	300	465	ADMINISTRATIVE/MANA	443.76	
						160	300	465	OFFICE/CLERICAL	310.51	
						160	300	465	ROAD EMPLOYEES	1,960.13	
						160	300	465	SHOP EMPLOYEES	826.34	
11/30/17	95363	759	GROSS PAYROLL TRANSFERS	11/30 7BS3021		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
						400	340	404	OFFICE/CLERICAL	2,421.50	
						400	340	405	ATTORNEYS	500.00	
						400	340	439	SANITATION EMPLOYEE	18,781.14	
11/30/17	95363	759	EMPLOYER FICA TRANSFER	11/30 7BS3022		400	340	466	ADMINISTRATIVE/MANA	138.28	
						400	340	466	OFFICE/CLERICAL	174.05	
						400	340	466	ATTORNEYS	38.25	
						400	340	466	SANITATION EMPLOYEE	1,362.13	
11/30/17	95363	759	EMPLOYER MATCH RETIREMEN	11/30 7BS3023		400	340	465	ADMINISTRATIVE/MANA	340.99	
						400	340	465	OFFICE/CLERICAL	164.27	
						400	340	465	ATTORNEYS	78.75	
						400	340	465	SANITATION EMPLOYEE	2,958.04	
11/30/17	95363	759	GROSS PAYROLL TRANSFERS	11/30 7BS3024		684	102	404	OFFICE/CLERICAL	2,800.00	
11/30/17	95363	759	EMPLOYER FICA TRANSFER	11/30 7BS3025		684	102	466	OFFICE/CLERICAL	214.20	
11/30/17	95363	759	EMPLOYER MATCH RETIREMEN	11/30 7BS3026		684	102	465	OFFICE/CLERICAL	441.00	
11/30/17	95363	759	EMPLOYEE BENEFIT TRANSFER	11/30 7BS3027		001	105	468	GROUP INSURANCE	9,583.48	
						001	200	468	GROUP INSURANCE	25,441.07	
						001	220	468	GROUP INSURANCE	16,563.34	
						001	101	468	GROUP INSURANCE	3,463.73	
						001	166	468	GROUP INSURANCE	4,107.34	
						001	169	468	GROUP INSURANCE	372.03	
						001	130	468	GROUP INSURANCE	300.07	
						001	180	468	GROUP INSURANCE	2,771.98	
						001	631	468	GROUP INSURANCE	167.20	
						001	120	468	GROUP INSURANCE	2,740.44	
						001	167	468	GROUP INSURANCE	685.11	
						001	151	468	GROUP INSURANCE	1,172.91	
						001	451	468	GROUP INSURANCE	197.31	
						001	265	468	GROUP INSURANCE	3,425.55	
						001	260	468	GROUP INSURANCE	2,055.33	
						001	106	468	GROUP INSURANCE	723.29	
						001	102	468	GROUP INSURANCE	3,425.55	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	163	468	GROUP INSURANCE	342.54	
							001	165	468	GROUP INSURANCE	342.57	
11/30/17	95363	759	EMPLOYEE BENEFIT TRANSFER	11/30	7BS3030		150	300	468	GROUP INSURANCE	21,912.14	
11/30/17	95363	759	EMPLOYEE BENEFIT TRANSFER	11/30	7BS3033		097	230	468	GROUP INSURANCE	8,906.43	
11/30/17	95363	759	EMPLOYEE BENEFIT TRANSFER	11/30	7BS3036		101	680	468	GROUP INSURANCE	13.01	
11/30/17	95363	759	EMPLOYEE BENEFIT TRANSFER	11/30	7BS3039		160	300	468	GROUP INSURANCE	9,574.00	
11/30/17	95363	759	EMPLOYEE BENEFIT TRANSFER	11/30	7BS3042		400	340	468	GROUP INSURANCE	9,591.54	634,974.45
11/30/17	171130	71130	PAYROLL CLEARING	11/30	7BS3057		681	000	104	NET WAGES PAYABLE	270,591.93	270,591.93
12/15/17	95688	1095	GROSS PAYROLL TRANSFERS	12/15	7CD6003		001	101	404	OFFICE/CLERICAL	2,194.00	
							001	102	404	OFFICE/CLERICAL	4,398.93	
							001	105	404	OFFICE/CLERICAL	17,109.60	
							001	106	401	ADMINISTRATIVE/MANA	2,083.33	
							001	106	404	OFFICE/CLERICAL	1,126.17	
							001	120	404	OFFICE/CLERICAL	2,055.01	
							001	124	401	ADMINISTRATIVE/MANA	420.00	
							001	151	430	MAINTENANCE / SERVI	1,796.00	
							001	166	401	ADMINISTRATIVE/MANA	1,675.00	
							001	166	404	OFFICE/CLERICAL	3,234.40	
							001	200	404	OFFICE/CLERICAL	3,240.00	
							001	200	433	DEPUTY PATROLMAN	46,707.68	
							001	220	401	ADMINISTRATIVE/MANA	2,300.00	
							001	220	404	OFFICE/CLERICAL	5,867.17	
							001	220	432	JAILORS / GUARDS	40,774.29	
							001	260	401	ADMINISTRATIVE/MANA	1,520.84	
							001	260	404	OFFICE/CLERICAL	4,692.39	
							001	265	433	DEPUTY PATROLMAN	6,271.34	
							001	451	430	MAINTENANCE / SERVI	293.50	
12/15/17	95688	1095	EMPLOYER FICA TRANSFER	12/15	7CD6004		001	101	466	OFFICE/CLERICAL	167.85	
							001	102	466	OFFICE/CLERICAL	336.53	
							001	105	466	OFFICE/CLERICAL	1,308.90	
							001	106	466	ADMINISTRATIVE/MANA	159.37	
							001	106	466	OFFICE/CLERICAL	86.15	
							001	120	466	OFFICE/CLERICAL	157.21	
							001	124	466	ADMINISTRATIVE/MANA	32.13	
							001	151	466	MAINTENANCE / SERVI	137.39	
							001	166	466	ADMINISTRATIVE/MANA	128.14	
							001	166	466	OFFICE/CLERICAL	247.44	
							001	200	466	OFFICE/CLERICAL	247.86	
							001	200	466	DEPUTY PATROLMAN	3,573.10	
							001	220	466	ADMINISTRATIVE/MANA	175.95	
							001	220	466	OFFICE/CLERICAL	448.85	
							001	220	466	JAILORS / GUARDS	3,119.24	
							001	260	466	ADMINISTRATIVE/MANA	116.34	
							001	260	466	OFFICE/CLERICAL	358.97	
							001	265	466	DEPUTY PATROLMAN	479.76	
							001	451	466	MAINTENANCE / SERVI	22.45	
12/15/17	95688	1095	EMPLOYER MATCH RETIREMEN	12/15	7CD6005		001	101	465	OFFICE/CLERICAL	345.56	
							001	102	465	OFFICE/CLERICAL	692.84	
							001	105	465	OFFICE/CLERICAL	2,625.48	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	120	465	OFFICE/CLERICAL	260.66	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	151	465	MAINTENANCE / SERVI	282.87	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	200	465	OFFICE/CLERICAL	510.30	
						001	200	465	DEPUTY PATROLMAN	7,293.48	
						001	220	465	ADMINISTRATIVE/MANA	362.25	
						001	220	465	OFFICE/CLERICAL	924.08	
						001	220	465	JAILORS / GUARDS	5,708.63	
						001	260	465	ADMINISTRATIVE/MANA	239.53	
						001	260	465	OFFICE/CLERICAL	739.05	
						001	265	465	DEPUTY PATROLMAN	987.73	
						001	451	465	MAINTENANCE / SERVI	46.23	
12/15/17	95688	1095	GROSS PAYROLL TRANSFERS	12/15	7CD6006	097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
						097	230	431	RADIO OPERATORS / D	23,939.69	
12/15/17	95688	1095	EMPLOYER FICA TRANSFER	12/15	7CD6007	097	230	466	ADMINISTRATIVE/MANA	57.38	
						097	230	466	OFFICE/CLERICAL	21.23	
						097	230	466	RADIO OPERATORS / D	1,831.38	
12/15/17	95688	1095	EMPLOYER MATCH RETIREMEN	12/15	7CD6008	097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	3,589.05	
12/15/17	95688	1095	GROSS PAYROLL TRANSFERS	12/15	7CD6009	106	250	401	ADMINISTRATIVE/MANA	1,197.50	
12/15/17	95688	1095	EMPLOYER FICA TRANSFER	12/15	7CD6010	106	250	466	ADMINISTRATIVE/MANA	91.61	
12/15/17	95688	1095	EMPLOYER MATCH RETIREMEN	12/15	7CD6011	106	250	465	ADMINISTRATIVE/MANA	78.75	
12/15/17	95688	1095	GROSS PAYROLL TRANSFERS	12/15	7CD6012	150	300	420	ROAD EMPLOYEES	32,347.84	
12/15/17	95688	1095	EMPLOYER FICA TRANSFER	12/15	7CD6013	150	300	466	ROAD EMPLOYEES	2,474.58	
12/15/17	95688	1095	EMPLOYER MATCH RETIREMEN	12/15	7CD6014	150	300	465	ROAD EMPLOYEES	5,094.76	
12/15/17	95688	1095	GROSS PAYROLL TRANSFERS	12/15	7CD6015	160	300	401	ADMINISTRATIVE/MANA	2,817.50	
						160	300	404	OFFICE/CLERICAL	1,971.50	
						160	300	420	ROAD EMPLOYEES	12,392.50	
						160	300	425	SHOP EMPLOYEES	4,953.15	
12/15/17	95688	1095	EMPLOYER FICA TRANSFER	12/15	7CD6016	160	300	466	ADMINISTRATIVE/MANA	215.54	
						160	300	466	OFFICE/CLERICAL	150.82	
						160	300	466	ROAD EMPLOYEES	948.02	
						160	300	466	SHOP EMPLOYEES	378.92	
12/15/17	95688	1095	EMPLOYER MATCH RETIREMEN	12/15	7CD6017	160	300	465	ADMINISTRATIVE/MANA	443.76	
						160	300	465	OFFICE/CLERICAL	310.51	
						160	300	465	ROAD EMPLOYEES	1,951.82	
						160	300	465	SHOP EMPLOYEES	780.12	
12/15/17	95688	1095	GROSS PAYROLL TRANSFERS	12/15	7CD6018	400	340	401	ADMINISTRATIVE/MANA	2,165.00	
						400	340	404	OFFICE/CLERICAL	1,586.50	
						400	340	439	SANITATION EMPLOYEE	22,212.58	
12/15/17	95688	1095	EMPLOYER FICA TRANSFER	12/15	7CD6019	400	340	466	ADMINISTRATIVE/MANA	165.62	
						400	340	466	OFFICE/CLERICAL	121.37	
						400	340	466	SANITATION EMPLOYEE	1,699.27	
12/15/17	95688	1095	EMPLOYER MATCH RETIREMEN	12/15	7CD6020	400	340	465	ADMINISTRATIVE/MANA	340.99	
						400	340	465	OFFICE/CLERICAL	127.26	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	465	SANITATION EMPLOYEE	3,498.48	312,460.86
12/15/17	171215	71215	PAYROLL CLEARING	12/15 7CD6033		681	000	104	NET WAGES PAYABLE	178,140.38	178,140.38
12/29/17	95690	1117	GROSS PAYROLL TRANSFERS	12/29 7CR6003		001	101	404	OFFICE/CLERICAL	2,194.00	
						001	101	445	STATUTORY FEES	1,000.00	
						001	101	447	ATTENDING BOARD MEE	120.00	
						001	101	448	COUNTY AUDITOR	441.67	
						001	101	453	SERVICE NOT PROVIDE	416.67	
						001	102	404	OFFICE/CLERICAL	3,957.93	
						001	102	453	SERVICE NOT PROVIDE	2,500.00	
						001	102	455	COUNTY REGISTRAR	1,533.00	
						001	105	400	OFFICIALS	5,666.67	
						001	105	404	OFFICE/CLERICAL	20,749.27	
						001	106	401	ADMINISTRATIVE/MANA	2,083.33	
						001	106	404	OFFICE/CLERICAL	1,126.17	
						001	106	405	ATTORNEYS	150.00	
						001	120	401	ADMINISTRATIVE/MANA	7,725.00	
						001	120	404	OFFICE/CLERICAL	5,121.56	
						001	124	401	ADMINISTRATIVE/MANA	420.00	
						001	130	405	ATTORNEYS	3,366.66	
						001	151	430	MAINTENANCE / SERVI	3,248.50	
						001	154	401	ADMINISTRATIVE/MANA	928.00	
						001	160	454	ATTENDING COURT	1,500.00	
						001	161	454	ATTENDING COURT	4,761.00	
						001	163	409	OTHER PROFESSIONAL	500.00	
						001	163	414	JUDGE	1,589.59	
						001	163	416	OTHER COURT STAFF	790.00	
						001	165	414	JUDGE	1,589.59	
						001	166	400	OFFICIALS	6,733.32	
						001	166	401	ADMINISTRATIVE/MANA	1,675.00	
						001	166	404	OFFICE/CLERICAL	2,863.60	
						001	166	412	BAILIFF	245.00	
						001	167	400	OFFICIALS	900.00	
						001	167	464	CORONER FEE	3,125.00	
						001	169	400	OFFICIALS	3,366.67	
						001	169	409	OTHER PROFESSIONAL	800.00	
						001	170	405	ATTORNEYS	6,666.66	
						001	170	409	OTHER PROFESSIONAL	400.00	
						001	180	572	ELECTION COMMISSION	924.00	
						001	200	400	OFFICIALS	7,083.33	
						001	200	404	OFFICE/CLERICAL	9,750.19	
						001	200	412	BAILIFF	4,587.64	
						001	200	433	DEPUTY PATROLMAN	86,415.42	
						001	220	401	ADMINISTRATIVE/MANA	2,300.00	
						001	220	404	OFFICE/CLERICAL	5,592.46	
						001	220	432	JAILORS / GUARDS	47,139.65	
						001	260	401	ADMINISTRATIVE/MANA	1,520.84	
						001	260	404	OFFICE/CLERICAL	4,822.24	
						001	262	462	CONSTABLE FEES	9,130.00	
						001	262	578	ALLOWANCE LOST COST	3,600.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	265	433	DEPUTY PATROLMAN	12,549.83	
						001	450	404	OFFICE/CLERICAL	640.00	
						001	450	430	MAINTENANCE / SERVI	492.50	
						001	451	430	MAINTENANCE / SERVI	293.50	
						001	631	401	ADMINISTRATIVE/MANA	977.00	
						001	631	404	OFFICE/CLERICAL	1,918.00	
12/29/17	95690	1117	EMPLOYER FICA TRANSFER	12/29 7CR6004		001	101	466	OFFICE/CLERICAL	142.47	
						001	101	466	STATUTORY FEES	74.24	
						001	101	466	ATTENDING BOARD MEE	8.91	
						001	101	466	COUNTY AUDITOR	32.79	
						001	101	466	SERVICE NOT PROVIDE	30.93	
						001	102	466	OFFICE/CLERICAL	275.35	
						001	102	466	SERVICE NOT PROVIDE	185.96	
						001	102	466	COUNTY REGISTRAR	114.04	
						001	105	466	OFFICIALS	427.92	
						001	105	466	OFFICE/CLERICAL	1,386.49	
						001	106	466	ADMINISTRATIVE/MANA	164.14	
						001	106	466	OFFICE/CLERICAL	86.15	
						001	106	466	ATTORNEYS	11.48	
						001	120	466	ADMINISTRATIVE/MANA	586.67	
						001	120	466	OFFICE/CLERICAL	374.99	
						001	124	466	ADMINISTRATIVE/MANA	31.82	
						001	130	466	ATTORNEYS	249.41	
						001	151	466	MAINTENANCE / SERVI	243.61	
						001	154	466	ADMINISTRATIVE/MANA	70.99	
						001	160	466	ATTENDING COURT	111.35	
						001	161	466	ATTENDING COURT	354.16	
						001	163	466	OTHER PROFESSIONAL	38.25	
						001	163	466	JUDGE	121.60	
						001	163	466	OTHER COURT STAFF	60.44	
						001	165	466	JUDGE	121.61	
						001	166	466	OFFICIALS	460.85	
						001	166	466	ADMINISTRATIVE/MANA	128.14	
						001	166	466	OFFICE/CLERICAL	214.96	
						001	166	466	BAILIFF	18.74	
						001	167	466	OFFICIALS	63.89	
						001	167	466	CORONER FEE	221.82	
						001	169	466	OFFICIALS	249.42	
						001	169	466	OTHER PROFESSIONAL	59.26	
						001	170	466	ATTORNEYS	510.00	
						001	170	466	OTHER PROFESSIONAL	30.60	
						001	180	466	ELECTION COMMISSION	66.50	
						001	200	466	OFFICIALS	541.87	
						001	200	466	OFFICE/CLERICAL	734.51	
						001	200	466	BAILIFF	360.48	
						001	200	466	DEPUTY PATROLMAN	6,444.17	
						001	220	466	ADMINISTRATIVE/MANA	157.87	
						001	220	466	OFFICE/CLERICAL	379.09	
						001	220	466	JAILORS / GUARDS	3,539.50	
						001	260	466	ADMINISTRATIVE/MANA	89.05	
						001	260	466	OFFICE/CLERICAL	314.25	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	262	466	CONSTABLE FEES	698.45	
						001	262	466	ALLOWANCE LOST COST	275.40	
						001	265	466	DEPUTY PATROLMAN	895.90	
						001	450	466	OFFICE/CLERICAL	48.96	
						001	450	466	MAINTENANCE / SERVI	37.68	
						001	451	466	MAINTENANCE / SERVI	21.31	
						001	631	466	ADMINISTRATIVE/MANA	70.21	
						001	631	466	OFFICE/CLERICAL	142.79	
12/29/17	95690	1117	EMPLOYER MATCH RETIREMEN	12/29 7CR6005		001	101	465	OFFICE/CLERICAL	345.56	
						001	101	465	STATUTORY FEES	157.50	
						001	101	465	ATTENDING BOARD MEE	18.90	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	SERVICE NOT PROVIDE	65.63	
						001	102	465	OFFICE/CLERICAL	623.38	
						001	102	465	SERVICE NOT PROVIDE	393.75	
						001	102	465	COUNTY REGISTRAR	241.45	
						001	105	465	OFFICIALS	892.50	
						001	105	465	OFFICE/CLERICAL	3,208.18	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	106	465	ATTORNEYS	23.63	
						001	120	465	ADMINISTRATIVE/MANA	1,216.69	
						001	120	465	OFFICE/CLERICAL	731.04	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	130	465	ATTORNEYS	530.25	
						001	151	465	MAINTENANCE / SERVI	360.44	
						001	160	465	ATTENDING COURT	236.25	
						001	161	465	ATTENDING COURT	749.86	
						001	163	465	OTHER PROFESSIONAL	78.75	
						001	163	465	JUDGE	250.36	
						001	165	465	JUDGE	250.36	
						001	166	465	OFFICIALS	1,060.50	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	166	465	BAILIFF	38.59	
						001	167	465	OFFICIALS	141.75	
						001	167	465	CORONER FEE	492.19	
						001	169	465	OFFICIALS	530.25	
						001	169	465	OTHER PROFESSIONAL	126.00	
						001	170	465	ATTORNEYS	1,050.00	
						001	170	465	OTHER PROFESSIONAL	63.00	
						001	200	465	OFFICIALS	1,115.62	
						001	200	465	OFFICE/CLERICAL	1,535.65	
						001	200	465	BAILIFF	722.55	
						001	200	465	DEPUTY PATROLMAN	13,082.34	
						001	220	465	ADMINISTRATIVE/MANA	362.25	
						001	220	465	OFFICE/CLERICAL	880.81	
						001	220	465	JAILORS / GUARDS	6,959.41	
						001	260	465	ADMINISTRATIVE/MANA	239.53	
						001	260	465	OFFICE/CLERICAL	759.51	
						001	262	465	ALLOWANCE LOST COST	567.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	265	465	DEPUTY PATROLMAN	1,976.60	
						001	450	465	MAINTENANCE / SERVI	77.57	
						001	451	465	MAINTENANCE / SERVI	46.23	
12/29/17	95690	1117	GROSS PAYROLL TRANSFERS	12/29 7CR6006		097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
						097	230	431	RADIO OPERATORS / D	19,002.37	
12/29/17	95690	1117	EMPLOYER FICA TRANSFER	12/29 7CR6007		097	230	466	ADMINISTRATIVE/MANA	43.92	
						097	230	466	OFFICE/CLERICAL	16.30	
						097	230	466	RADIO OPERATORS / D	1,430.67	
12/29/17	95690	1117	EMPLOYER MATCH RETIREMEN	12/29 7CR6008		097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	2,857.75	
12/29/17	95690	1117	GROSS PAYROLL TRANSFERS	12/29 7CR6009		101	680	405	ATTORNEYS	150.00	
12/29/17	95690	1117	EMPLOYER FICA TRANSFER	12/29 7CR6010		101	680	466	ATTORNEYS	11.11	
12/29/17	95690	1117	EMPLOYER MATCH RETIREMEN	12/29 7CR6011		101	680	465	ATTORNEYS	23.62	
12/29/17	95690	1117	GROSS PAYROLL TRANSFERS	12/29 7CR6012		106	250	401	ADMINISTRATIVE/MANA	500.00	
12/29/17	95690	1117	EMPLOYER FICA TRANSFER	12/29 7CR6013		106	250	466	ADMINISTRATIVE/MANA	29.28	
12/29/17	95690	1117	EMPLOYER MATCH RETIREMEN	12/29 7CR6014		106	250	465	ADMINISTRATIVE/MANA	78.75	
12/29/17	95690	1117	GROSS PAYROLL TRANSFERS	12/29 7CR6015		150	300	420	ROAD EMPLOYEES	32,484.65	
						150	300	436	OTHER SERVICE EMPLO	360.50	
12/29/17	95690	1117	EMPLOYER FICA TRANSFER	12/29 7CR6016		150	300	466	ROAD EMPLOYEES	2,366.92	
						150	300	466	OTHER SERVICE EMPLO	27.58	
12/29/17	95690	1117	EMPLOYER MATCH RETIREMEN	12/29 7CR6017		150	300	465	ROAD EMPLOYEES	5,116.33	
12/29/17	95690	1117	GROSS PAYROLL TRANSFERS	12/29 7CR6018		160	300	400	OFFICIALS	16,833.30	
						160	300	401	ADMINISTRATIVE/MANA	2,817.50	
						160	300	404	OFFICE/CLERICAL	1,971.50	
						160	300	420	ROAD EMPLOYEES	12,777.30	
						160	300	425	SHOP EMPLOYEES	4,927.23	
12/29/17	95690	1117	EMPLOYER FICA TRANSFER	12/29 7CR6019		160	300	466	OFFICIALS	1,226.23	
						160	300	466	ADMINISTRATIVE/MANA	199.53	
						160	300	466	OFFICE/CLERICAL	151.21	
						160	300	466	ROAD EMPLOYEES	903.55	
						160	300	466	SHOP EMPLOYEES	329.97	
12/29/17	95690	1117	EMPLOYER MATCH RETIREMEN	12/29 7CR6020		160	300	465	OFFICIALS	2,651.25	
						160	300	465	ADMINISTRATIVE/MANA	443.76	
						160	300	465	OFFICE/CLERICAL	310.51	
						160	300	465	ROAD EMPLOYEES	2,012.43	
						160	300	465	SHOP EMPLOYEES	776.04	
12/29/17	95690	1117	GROSS PAYROLL TRANSFERS	12/29 7CR6021		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
						400	340	404	OFFICE/CLERICAL	1,207.72	
						400	340	405	ATTORNEYS	500.00	
						400	340	439	SANITATION EMPLOYEE	21,608.40	
12/29/17	95690	1117	EMPLOYER FICA TRANSFER	12/29 7CR6022		400	340	466	ADMINISTRATIVE/MANA	138.28	
						400	340	466	OFFICE/CLERICAL	80.74	
						400	340	466	ATTORNEYS	38.25	
						400	340	466	SANITATION EMPLOYEE	1,578.41	
12/29/17	95690	1117	EMPLOYER MATCH RETIREMEN	12/29 7CR6023		400	340	465	ADMINISTRATIVE/MANA	340.99	
						400	340	465	OFFICE/CLERICAL	131.86	
						400	340	465	ATTORNEYS	78.75	
						400	340	465	SANITATION EMPLOYEE	3,403.33	
12/29/17	95690	1117	GROSS PAYROLL TRANSFERS	12/29 7CR6024		684	102	404	OFFICE/CLERICAL	2,800.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/29/17	95690	1117	EMPLOYER FICA TRANSFER	12/29	7CR6025		684	102	466	OFFICE/CLERICAL	214.20	
12/29/17	95690	1117	EMPLOYER MATCH RETIREMEN	12/29	7CR6026		684	102	465	OFFICE/CLERICAL	441.00	
12/29/17	95690	1117	EMPLOYEE BENEFIT TRANSFER	12/29	7CR6027		001	105	468	GROUP INSURANCE	9,583.48	
							001	200	468	GROUP INSURANCE	24,070.85	
							001	220	468	GROUP INSURANCE	15,878.23	
							001	101	468	GROUP INSURANCE	3,463.73	
							001	166	468	GROUP INSURANCE	4,792.45	
							001	169	468	GROUP INSURANCE	372.03	
							001	130	468	GROUP INSURANCE	300.07	
							001	180	468	GROUP INSURANCE	2,771.98	
							001	631	468	GROUP INSURANCE	167.20	
							001	120	468	GROUP INSURANCE	2,740.44	
							001	167	468	GROUP INSURANCE	685.11	
							001	151	468	GROUP INSURANCE	1,172.91	
							001	451	468	GROUP INSURANCE	197.31	
							001	265	468	GROUP INSURANCE	3,425.55	
							001	260	468	GROUP INSURANCE	2,740.44	
							001	106	468	GROUP INSURANCE	723.29	
							001	102	468	GROUP INSURANCE	3,425.55	
							001	163	468	GROUP INSURANCE	342.54	
							001	165	468	GROUP INSURANCE	342.57	
12/29/17	95690	1117	EMPLOYEE BENEFIT TRANSFER	12/29	7CR6030		150	300	468	GROUP INSURANCE	21,912.14	
12/29/17	95690	1117	EMPLOYEE BENEFIT TRANSFER	12/29	7CR6033		097	230	468	GROUP INSURANCE	9,591.54	
12/29/17	95690	1117	EMPLOYEE BENEFIT TRANSFER	12/29	7CR6036		101	680	468	GROUP INSURANCE	13.01	
12/29/17	95690	1117	EMPLOYEE BENEFIT TRANSFER	12/29	7CR6039		160	300	468	GROUP INSURANCE	9,574.00	
12/29/17	95690	1117	EMPLOYEE BENEFIT TRANSFER	12/29	7CR6042		400	340	468	GROUP INSURANCE	9,591.54	642,203.13
12/29/17	171229	71229	PAYROLL CLEARING	12/29	7CR6057		681	000	104	NET WAGES PAYABLE	274,501.60	274,501.60
01/12/18	95930	1370	GROSS PAYROLL TRANSFERS	01/12	81A4003		001	101	404	OFFICE/CLERICAL	2,194.00	
							001	102	404	OFFICE/CLERICAL	3,957.93	
							001	105	404	OFFICE/CLERICAL	17,299.60	
							001	106	401	ADMINISTRATIVE/MANA	2,083.33	
							001	106	404	OFFICE/CLERICAL	1,126.17	
							001	120	404	OFFICE/CLERICAL	2,295.01	
							001	124	401	ADMINISTRATIVE/MANA	420.00	
							001	151	430	MAINTENANCE / SERVI	1,796.00	
							001	166	401	ADMINISTRATIVE/MANA	1,675.00	
							001	166	404	OFFICE/CLERICAL	2,781.20	
							001	200	404	OFFICE/CLERICAL	3,240.00	
							001	200	433	DEPUTY PATROLMAN	49,189.18	
							001	220	401	ADMINISTRATIVE/MANA	2,300.00	
							001	220	404	OFFICE/CLERICAL	5,577.49	
							001	220	432	JAILORS / GUARDS	37,075.82	
							001	260	401	ADMINISTRATIVE/MANA	1,520.84	
							001	260	404	OFFICE/CLERICAL	4,351.00	
							001	265	433	DEPUTY PATROLMAN	6,271.34	
							001	451	430	MAINTENANCE / SERVI	293.50	
01/12/18	95930	1370	EMPLOYER FICA TRANSFER	01/12	81A4004		001	101	466	OFFICE/CLERICAL	167.85	
							001	102	466	OFFICE/CLERICAL	302.79	
							001	105	466	OFFICE/CLERICAL	1,323.44	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	106	466	ADMINISTRATIVE/MANA	159.37	
						001	106	466	OFFICE/CLERICAL	86.15	
						001	120	466	OFFICE/CLERICAL	175.57	
						001	124	466	ADMINISTRATIVE/MANA	32.13	
						001	151	466	MAINTENANCE / SERVI	137.39	
						001	166	466	ADMINISTRATIVE/MANA	128.14	
						001	166	466	OFFICE/CLERICAL	212.77	
						001	200	466	OFFICE/CLERICAL	247.86	
						001	200	466	DEPUTY PATROLMAN	3,762.93	
						001	220	466	ADMINISTRATIVE/MANA	175.95	
						001	220	466	OFFICE/CLERICAL	426.69	
						001	220	466	JAILORS / GUARDS	2,836.33	
						001	260	466	ADMINISTRATIVE/MANA	116.34	
						001	260	466	OFFICE/CLERICAL	332.85	
						001	265	466	DEPUTY PATROLMAN	479.76	
						001	451	466	MAINTENANCE / SERVI	22.45	
01/12/18	95930	1370	EMPLOYER MATCH RETIREMEN	01/12	81A4005	001	101	465	OFFICE/CLERICAL	345.56	
						001	102	465	OFFICE/CLERICAL	623.38	
						001	105	465	OFFICE/CLERICAL	2,625.48	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	120	465	OFFICE/CLERICAL	260.66	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	151	465	MAINTENANCE / SERVI	282.87	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	200	465	OFFICE/CLERICAL	510.30	
						001	200	465	DEPUTY PATROLMAN	7,621.32	
						001	220	465	ADMINISTRATIVE/MANA	362.25	
						001	220	465	OFFICE/CLERICAL	878.46	
						001	220	465	JAILORS / GUARDS	5,361.03	
						001	260	465	ADMINISTRATIVE/MANA	239.53	
						001	260	465	OFFICE/CLERICAL	685.28	
						001	265	465	DEPUTY PATROLMAN	987.73	
						001	451	465	MAINTENANCE / SERVI	46.23	
01/12/18	95930	1370	GROSS PAYROLL TRANSFERS	01/12	81A4006	097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
						097	230	431	RADIO OPERATORS / D	26,143.88	
01/12/18	95930	1370	EMPLOYER FICA TRANSFER	01/12	81A4007	097	230	466	ADMINISTRATIVE/MANA	57.38	
						097	230	466	OFFICE/CLERICAL	21.23	
						097	230	466	RADIO OPERATORS / D	2,000.02	
01/12/18	95930	1370	EMPLOYER MATCH RETIREMEN	01/12	81A4008	097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	3,986.78	
01/12/18	95930	1370	GROSS PAYROLL TRANSFERS	01/12	81A4009	106	250	401	ADMINISTRATIVE/MANA	500.00	
01/12/18	95930	1370	EMPLOYER FICA TRANSFER	01/12	81A4010	106	250	466	ADMINISTRATIVE/MANA	38.25	
01/12/18	95930	1370	EMPLOYER MATCH RETIREMEN	01/12	81A4011	106	250	465	ADMINISTRATIVE/MANA	78.75	
01/12/18	95930	1370	GROSS PAYROLL TRANSFERS	01/12	81A4012	150	300	420	ROAD EMPLOYEES	33,593.77	
01/12/18	95930	1370	EMPLOYER FICA TRANSFER	01/12	81A4013	150	300	466	ROAD EMPLOYEES	2,569.93	
01/12/18	95930	1370	EMPLOYER MATCH RETIREMEN	01/12	81A4014	150	300	465	ROAD EMPLOYEES	5,291.04	
01/12/18	95930	1370	GROSS PAYROLL TRANSFERS	01/12	81A4015	160	300	401	ADMINISTRATIVE/MANA	2,817.50	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							160	300	404	OFFICE/CLERICAL	1,971.50	
							160	300	420	ROAD EMPLOYEES	12,353.70	
							160	300	425	SHOP EMPLOYEES	4,930.16	
01/12/18	95930	1370	EMPLOYER FICA TRANSFER	01/12	81A4016		160	300	466	ADMINISTRATIVE/MANA	215.54	
							160	300	466	OFFICE/CLERICAL	150.82	
							160	300	466	ROAD EMPLOYEES	945.07	
							160	300	466	SHOP EMPLOYEES	377.15	
01/12/18	95930	1370	EMPLOYER MATCH RETIREMEN	01/12	81A4017		160	300	465	ADMINISTRATIVE/MANA	443.76	
							160	300	465	OFFICE/CLERICAL	310.51	
							160	300	465	ROAD EMPLOYEES	1,945.71	
							160	300	465	SHOP EMPLOYEES	776.50	
01/12/18	95930	1370	GROSS PAYROLL TRANSFERS	01/12	81A4018		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
							400	340	404	OFFICE/CLERICAL	986.50	
							400	340	439	SANITATION EMPLOYEE	19,470.58	
01/12/18	95930	1370	EMPLOYER FICA TRANSFER	01/12	81A4019		400	340	466	ADMINISTRATIVE/MANA	165.62	
							400	340	466	OFFICE/CLERICAL	75.47	
							400	340	466	SANITATION EMPLOYEE	1,489.50	
01/12/18	95930	1370	EMPLOYER MATCH RETIREMEN	01/12	81A4020		400	340	465	ADMINISTRATIVE/MANA	340.99	
							400	340	465	OFFICE/CLERICAL	127.26	
							400	340	465	SANITATION EMPLOYEE	3,066.63	309,234.64
01/12/18	180112	80112	PAYROLL CLEARING	01/12	81A4033		681	000	104	NET WAGES PAYABLE	175,175.28	175,175.28
01/31/18	95931	1393	GROSS PAYROLL TRANSFERS	01/31	81T7003		001	101	404	OFFICE/CLERICAL	2,194.00	
							001	101	445	STATUTORY FEES	1,000.00	
							001	101	446	CLERK OF THE BOARD	1,500.00	
							001	101	447	ATTENDING BOARD MEE	120.00	
							001	101	448	COUNTY AUDITOR	441.67	
							001	101	449	COUNTY TREASURER	2,500.00	
							001	101	450	COPYING TAX ROLLS	2,663.34	
							001	101	453	SERVICE NOT PROVIDE	416.67	
							001	102	404	OFFICE/CLERICAL	3,957.93	
							001	102	455	COUNTY REGISTRAR	1,533.00	
							001	105	400	OFFICIALS	5,666.67	
							001	105	404	OFFICE/CLERICAL	20,589.27	
							001	106	401	ADMINISTRATIVE/MANA	2,083.33	
							001	106	404	OFFICE/CLERICAL	1,126.17	
							001	106	405	ATTORNEYS	150.00	
							001	120	401	ADMINISTRATIVE/MANA	7,725.00	
							001	120	404	OFFICE/CLERICAL	5,327.34	
							001	124	401	ADMINISTRATIVE/MANA	420.00	
							001	130	405	ATTORNEYS	3,366.66	
							001	151	430	MAINTENANCE / SERVI	3,876.00	
							001	154	401	ADMINISTRATIVE/MANA	928.00	
							001	163	409	OTHER PROFESSIONAL	500.00	
							001	163	414	JUDGE	1,589.59	
							001	163	416	OTHER COURT STAFF	790.00	
							001	163	463	CLERK FEES	13,570.00	
							001	165	414	JUDGE	1,589.59	
							001	166	400	OFFICIALS	6,733.32	
							001	166	401	ADMINISTRATIVE/MANA	1,675.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	404	OFFICE/CLERICAL	2,781.20	
						001	166	412	BAILIFF	300.00	
						001	167	400	OFFICIALS	900.00	
						001	167	464	CORONER FEE	2,875.00	
						001	169	400	OFFICIALS	3,366.67	
						001	169	409	OTHER PROFESSIONAL	800.00	
						001	170	405	ATTORNEYS	13,333.32	
						001	170	409	OTHER PROFESSIONAL	400.00	
						001	180	572	ELECTION COMMISSION	756.00	
						001	200	400	OFFICIALS	7,083.33	
						001	200	404	OFFICE/CLERICAL	9,644.94	
						001	200	412	BAILIFF	5,038.92	
						001	200	433	DEPUTY PATROLMAN	90,908.31	
						001	220	401	ADMINISTRATIVE/MANA	2,300.00	
						001	220	404	OFFICE/CLERICAL	5,612.92	
						001	220	432	JAILORS / GUARDS	45,165.49	
						001	260	401	ADMINISTRATIVE/MANA	1,520.84	
						001	260	404	OFFICE/CLERICAL	5,057.86	
						001	262	462	CONSTABLE FEES	7,650.00	
						001	265	433	DEPUTY PATROLMAN	11,366.71	
						001	450	404	OFFICE/CLERICAL	640.00	
						001	450	430	MAINTENANCE / SERVI	480.00	
						001	451	430	MAINTENANCE / SERVI	293.50	
						001	631	401	ADMINISTRATIVE/MANA	977.00	
						001	631	404	OFFICE/CLERICAL	1,918.00	
01/31/18	95931	1393	EMPLOYER FICA TRANSFER	01/31 81T7004		001	101	466	OFFICE/CLERICAL	142.47	
						001	101	466	STATUTORY FEES	76.15	
						001	101	466	CLERK OF THE BOARD	114.22	
						001	101	466	ATTENDING BOARD MEE	9.14	
						001	101	466	COUNTY AUDITOR	33.63	
						001	101	466	COUNTY TREASURER	190.36	
						001	101	466	COPYING TAX ROLLS	202.80	
						001	101	466	SERVICE NOT PROVIDE	31.73	
						001	102	466	OFFICE/CLERICAL	275.35	
						001	102	466	COUNTY REGISTRAR	98.70	
						001	105	466	OFFICIALS	427.92	
						001	105	466	OFFICE/CLERICAL	1,374.25	
						001	106	466	ADMINISTRATIVE/MANA	164.14	
						001	106	466	OFFICE/CLERICAL	86.15	
						001	106	466	ATTORNEYS	11.48	
						001	120	466	ADMINISTRATIVE/MANA	586.67	
						001	120	466	OFFICE/CLERICAL	390.28	
						001	124	466	ADMINISTRATIVE/MANA	31.82	
						001	130	466	ATTORNEYS	249.41	
						001	151	466	MAINTENANCE / SERVI	291.62	
						001	154	466	ADMINISTRATIVE/MANA	70.99	
						001	163	466	OTHER PROFESSIONAL	38.25	
						001	163	466	JUDGE	121.60	
						001	163	466	OTHER COURT STAFF	60.44	
						001	163	466	CLERK FEES	1,033.29	
						001	165	466	JUDGE	121.61	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466	OFFICIALS	481.95	
						001	166	466	ADMINISTRATIVE/MANA	128.14	
						001	166	466	OFFICE/CLERICAL	208.66	
						001	166	466	BAILIFF	22.96	
						001	167	466	OFFICIALS	63.56	
						001	167	466	CORONER FEE	203.02	
						001	169	466	OFFICIALS	249.42	
						001	169	466	OTHER PROFESSIONAL	59.26	
						001	170	466	ATTORNEYS	1,020.00	
						001	170	466	OTHER PROFESSIONAL	30.60	
						001	180	466	ELECTION COMMISSION	53.64	
						001	200	466	OFFICIALS	541.87	
						001	200	466	OFFICE/CLERICAL	726.46	
						001	200	466	BAILIFF	395.00	
						001	200	466	DEPUTY PATROLMAN	6,790.27	
						001	220	466	ADMINISTRATIVE/MANA	157.87	
						001	220	466	OFFICE/CLERICAL	380.65	
						001	220	466	JAILORS / GUARDS	3,404.69	
						001	260	466	ADMINISTRATIVE/MANA	89.05	
						001	260	466	OFFICE/CLERICAL	332.28	
						001	262	466	CONSTABLE FEES	585.23	
						001	265	466	DEPUTY PATROLMAN	805.39	
						001	450	466	OFFICE/CLERICAL	48.96	
						001	450	466	MAINTENANCE / SERVI	36.72	
						001	451	466	MAINTENANCE / SERVI	21.31	
						001	631	466	ADMINISTRATIVE/MANA	70.21	
						001	631	466	OFFICE/CLERICAL	142.79	
01/31/18	95931	1393	EMPLOYER MATCH RETIREMEN 01/31	81T7005		001	101	465	OFFICE/CLERICAL	345.56	
						001	101	465	STATUTORY FEES	157.49	
						001	101	465	CLERK OF THE BOARD	236.25	
						001	101	465	ATTENDING BOARD MEE	18.90	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	COUNTY TREASURER	393.75	
						001	101	465	COPYING TAX ROLLS	419.48	
						001	101	465	SERVICE NOT PROVIDE	65.63	
						001	102	465	OFFICE/CLERICAL	623.38	
						001	102	465	COUNTY REGISTRAR	241.45	
						001	105	465	OFFICIALS	892.50	
						001	105	465	OFFICE/CLERICAL	3,208.18	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	106	465	ATTORNEYS	23.63	
						001	120	465	ADMINISTRATIVE/MANA	1,216.69	
						001	120	465	OFFICE/CLERICAL	763.45	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	130	465	ATTORNEYS	530.25	
						001	151	465	MAINTENANCE / SERVI	358.47	
						001	163	465	OTHER PROFESSIONAL	78.75	
						001	163	465	JUDGE	250.36	
						001	163	465	CLERK FEES	2,137.28	
						001	165	465	JUDGE	250.36	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465	OFFICIALS	1,060.50	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	166	465	BAILIFF	47.26	
						001	167	465	OFFICIALS	141.75	
						001	167	465	CORONER FEE	452.81	
						001	169	465	OFFICIALS	530.25	
						001	169	465	OTHER PROFESSIONAL	126.00	
						001	170	465	ATTORNEYS	1,050.00	
						001	170	465	OTHER PROFESSIONAL	63.00	
						001	200	465	OFFICIALS	1,115.62	
						001	200	465	OFFICE/CLERICAL	1,519.08	
						001	200	465	BAILIFF	793.63	
						001	200	465	DEPUTY PATROLMAN	13,741.54	
						001	220	465	ADMINISTRATIVE/MANA	362.25	
						001	220	465	OFFICE/CLERICAL	884.03	
						001	220	465	JAILORS / GUARDS	6,465.52	
						001	260	465	ADMINISTRATIVE/MANA	239.53	
						001	260	465	OFFICE/CLERICAL	796.61	
						001	265	465	DEPUTY PATROLMAN	1,790.26	
						001	450	465	MAINTENANCE / SERVI	75.60	
						001	451	465	MAINTENANCE / SERVI	46.23	
01/31/18	95931	1393	GROSS PAYROLL TRANSFERS	01/31	81T7006	097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
						097	230	431	RADIO OPERATORS / D	22,840.14	
01/31/18	95931	1393	EMPLOYER FICA TRANSFER	01/31	81T7007	097	230	466	ADMINISTRATIVE/MANA	43.92	
						097	230	466	OFFICE/CLERICAL	16.30	
						097	230	466	RADIO OPERATORS / D	1,715.20	
01/31/18	95931	1393	EMPLOYER MATCH RETIREMEN	01/31	81T7008	097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	3,486.05	
01/31/18	95931	1393	GROSS PAYROLL TRANSFERS	01/31	81T7009	101	680	405	ATTORNEYS	150.00	
01/31/18	95931	1393	EMPLOYER FICA TRANSFER	01/31	81T7010	101	680	466	ATTORNEYS	11.11	
01/31/18	95931	1393	EMPLOYER MATCH RETIREMEN	01/31	81T7011	101	680	465	ATTORNEYS	23.62	
01/31/18	95931	1393	GROSS PAYROLL TRANSFERS	01/31	81T7012	106	250	401	ADMINISTRATIVE/MANA	725.00	
01/31/18	95931	1393	EMPLOYER FICA TRANSFER	01/31	81T7013	106	250	466	ADMINISTRATIVE/MANA	46.49	
01/31/18	95931	1393	EMPLOYER MATCH RETIREMEN	01/31	81T7014	106	250	465	ADMINISTRATIVE/MANA	78.75	
01/31/18	95931	1393	GROSS PAYROLL TRANSFERS	01/31	81T7015	150	300	420	ROAD EMPLOYEES	34,096.50	
						150	300	436	OTHER SERVICE EMPLO	360.50	
01/31/18	95931	1393	EMPLOYER FICA TRANSFER	01/31	81T7016	150	300	466	ROAD EMPLOYEES	2,487.87	
						150	300	466	OTHER SERVICE EMPLO	27.58	
01/31/18	95931	1393	EMPLOYER MATCH RETIREMEN	01/31	81T7017	150	300	465	ROAD EMPLOYEES	5,370.20	
01/31/18	95931	1393	GROSS PAYROLL TRANSFERS	01/31	81T7018	160	300	400	OFFICIALS	16,833.30	
						160	300	401	ADMINISTRATIVE/MANA	2,817.50	
						160	300	404	OFFICE/CLERICAL	1,971.50	
						160	300	420	ROAD EMPLOYEES	12,674.59	
						160	300	425	SHOP EMPLOYEES	4,924.91	
01/31/18	95931	1393	EMPLOYER FICA TRANSFER	01/31	81T7019	160	300	466	OFFICIALS	1,242.47	
						160	300	466	ADMINISTRATIVE/MANA	199.53	
						160	300	466	OFFICE/CLERICAL	151.21	
						160	300	466	ROAD EMPLOYEES	895.68	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						160	300	466	SHOP EMPLOYEES	329.79	
01/31/18	95931	1393	EMPLOYER MATCH RETIREMEN	01/31 81T7020		160	300	465	OFFICIALS	2,651.25	
						160	300	465	ADMINISTRATIVE/MANA	443.76	
						160	300	465	OFFICE/CLERICAL	310.51	
						160	300	465	ROAD EMPLOYEES	1,996.24	
						160	300	465	SHOP EMPLOYEES	775.67	
01/31/18	95931	1393	GROSS PAYROLL TRANSFERS	01/31 81T7021		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
						400	340	404	OFFICE/CLERICAL	1,043.00	
						400	340	405	ATTORNEYS	500.00	
						400	340	439	SANITATION EMPLOYEE	19,058.66	
01/31/18	95931	1393	EMPLOYER FICA TRANSFER	01/31 81T7022		400	340	466	ADMINISTRATIVE/MANA	138.28	
						400	340	466	OFFICE/CLERICAL	68.59	
						400	340	466	ATTORNEYS	38.25	
						400	340	466	SANITATION EMPLOYEE	1,383.36	
01/31/18	95931	1393	EMPLOYER MATCH RETIREMEN	01/31 81T7023		400	340	465	ADMINISTRATIVE/MANA	340.99	
						400	340	465	OFFICE/CLERICAL	164.27	
						400	340	465	ATTORNEYS	78.75	
						400	340	465	SANITATION EMPLOYEE	3,001.76	
01/31/18	95931	1393	GROSS PAYROLL TRANSFERS	01/31 81T7024		684	102	404	OFFICE/CLERICAL	2,800.00	
01/31/18	95931	1393	EMPLOYER FICA TRANSFER	01/31 81T7025		684	102	466	OFFICE/CLERICAL	214.20	
01/31/18	95931	1393	EMPLOYER MATCH RETIREMEN	01/31 81T7026		684	102	465	OFFICE/CLERICAL	441.00	
01/31/18	95931	1393	EMPLOYEE BENEFIT TRANSFER	01/31 81T7027		001	105	468	GROUP INSURANCE	9,583.48	
						001	200	468	GROUP INSURANCE	24,109.03	
						001	220	468	GROUP INSURANCE	15,878.23	
						001	101	468	GROUP INSURANCE	3,463.73	
						001	166	468	GROUP INSURANCE	4,792.45	
						001	169	468	GROUP INSURANCE	372.03	
						001	130	468	GROUP INSURANCE	300.07	
						001	180	468	GROUP INSURANCE	2,770.56	
						001	631	468	GROUP INSURANCE	167.20	
						001	120	468	GROUP INSURANCE	2,740.44	
						001	167	468	GROUP INSURANCE	685.11	
						001	151	468	GROUP INSURANCE	1,172.91	
						001	451	468	GROUP INSURANCE	197.31	
						001	265	468	GROUP INSURANCE	3,425.55	
						001	260	468	GROUP INSURANCE	2,740.44	
						001	106	468	GROUP INSURANCE	723.29	
						001	102	468	GROUP INSURANCE	3,425.55	
						001	163	468	GROUP INSURANCE	342.54	
						001	165	468	GROUP INSURANCE	342.57	
01/31/18	95931	1393	EMPLOYEE BENEFIT TRANSFER	01/31 81T7030		150	300	468	GROUP INSURANCE	21,912.14	
01/31/18	95931	1393	EMPLOYEE BENEFIT TRANSFER	01/31 81T7033		097	230	468	GROUP INSURANCE	9,591.54	
01/31/18	95931	1393	EMPLOYEE BENEFIT TRANSFER	01/31 81T7036		101	680	468	GROUP INSURANCE	13.01	
01/31/18	95931	1393	EMPLOYEE BENEFIT TRANSFER	01/31 81T7039		160	300	468	GROUP INSURANCE	9,574.00	
01/31/18	95931	1393	EMPLOYEE BENEFIT TRANSFER	01/31 81T7042		400	340	468	GROUP INSURANCE	10,276.65	664,226.80
01/31/18	180131	80131	PAYROLL CLEARING	01/31 81T7057		681	000	104	NET WAGES PAYABLE	296,603.64	296,603.64
02/15/18	96303	1779	GROSS PAYROLL TRANSFERS	02/15 82D6003		001	101	404	OFFICE/CLERICAL	2,194.00	
						001	102	404	OFFICE/CLERICAL	3,957.93	
						001	105	404	OFFICE/CLERICAL	16,669.60	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	106	401	ADMINISTRATIVE/MANA	2,083.33	
						001	106	404	OFFICE/CLERICAL	1,126.17	
						001	120	404	OFFICE/CLERICAL	1,655.01	
						001	124	401	ADMINISTRATIVE/MANA	420.00	
						001	151	430	MAINTENANCE / SERVI	1,796.00	
						001	166	401	ADMINISTRATIVE/MANA	1,675.00	
						001	166	404	OFFICE/CLERICAL	3,416.40	
						001	200	404	OFFICE/CLERICAL	3,240.00	
						001	200	433	DEPUTY PATROLMAN	50,977.78	
						001	220	401	ADMINISTRATIVE/MANA	2,300.00	
						001	220	404	OFFICE/CLERICAL	5,592.46	
						001	220	432	JAILORS / GUARDS	36,169.83	
						001	260	401	ADMINISTRATIVE/MANA	1,520.84	
						001	260	404	OFFICE/CLERICAL	4,351.00	
						001	265	433	DEPUTY PATROLMAN	6,271.34	
						001	451	430	MAINTENANCE / SERVI	293.50	
02/15/18	96303	1779	EMPLOYER FICA TRANSFER	02/15 82D6004		001	101	466	OFFICE/CLERICAL	167.85	
						001	102	466	OFFICE/CLERICAL	302.79	
						001	105	466	OFFICE/CLERICAL	1,275.24	
						001	106	466	ADMINISTRATIVE/MANA	159.37	
						001	106	466	OFFICE/CLERICAL	86.15	
						001	120	466	OFFICE/CLERICAL	126.61	
						001	124	466	ADMINISTRATIVE/MANA	32.13	
						001	151	466	MAINTENANCE / SERVI	137.39	
						001	166	466	ADMINISTRATIVE/MANA	128.14	
						001	166	466	OFFICE/CLERICAL	261.36	
						001	200	466	OFFICE/CLERICAL	247.86	
						001	200	466	DEPUTY PATROLMAN	3,899.76	
						001	220	466	ADMINISTRATIVE/MANA	175.95	
						001	220	466	OFFICE/CLERICAL	427.83	
						001	220	466	JAILORS / GUARDS	2,767.02	
						001	260	466	ADMINISTRATIVE/MANA	116.34	
						001	260	466	OFFICE/CLERICAL	332.86	
						001	265	466	DEPUTY PATROLMAN	479.76	
						001	451	466	MAINTENANCE / SERVI	22.45	
02/15/18	96303	1779	EMPLOYER MATCH RETIREMEN	02/15 82D6005		001	101	465	OFFICE/CLERICAL	345.56	
						001	102	465	OFFICE/CLERICAL	623.38	
						001	105	465	OFFICE/CLERICAL	2,625.48	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	120	465	OFFICE/CLERICAL	260.66	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	151	465	MAINTENANCE / SERVI	282.87	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	200	465	OFFICE/CLERICAL	510.30	
						001	200	465	DEPUTY PATROLMAN	7,950.27	
						001	220	465	ADMINISTRATIVE/MANA	362.25	
						001	220	465	OFFICE/CLERICAL	880.81	
						001	220	465	JAILORS / GUARDS	5,211.04	
						001	260	465	ADMINISTRATIVE/MANA	239.53	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	260	465	OFFICE/CLERICAL	685.28	
						001	265	465	DEPUTY PATROLMAN	987.73	
						001	451	465	MAINTENANCE / SERVI	46.23	
02/15/18	96303	1779	GROSS PAYROLL TRANSFERS	02/15 82D6006		097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
						097	230	431	RADIO OPERATORS / D	19,778.61	
02/15/18	96303	1779	EMPLOYER FICA TRANSFER	02/15 82D6007		097	230	466	ADMINISTRATIVE/MANA	57.38	
						097	230	466	OFFICE/CLERICAL	21.23	
						097	230	466	RADIO OPERATORS / D	1,513.06	
02/15/18	96303	1779	EMPLOYER MATCH RETIREMEN	02/15 82D6008		097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	2,985.21	
02/15/18	96303	1779	GROSS PAYROLL TRANSFERS	02/15 82D6009		106	250	401	ADMINISTRATIVE/MANA	770.00	
02/15/18	96303	1779	EMPLOYER FICA TRANSFER	02/15 82D6010		106	250	466	ADMINISTRATIVE/MANA	58.91	
02/15/18	96303	1779	EMPLOYER MATCH RETIREMEN	02/15 82D6011		106	250	465	ADMINISTRATIVE/MANA	78.75	
02/15/18	96303	1779	GROSS PAYROLL TRANSFERS	02/15 82D6012		150	300	420	ROAD EMPLOYEES	34,333.69	
02/15/18	96303	1779	EMPLOYER FICA TRANSFER	02/15 82D6013		150	300	466	ROAD EMPLOYEES	2,626.52	
02/15/18	96303	1779	EMPLOYER MATCH RETIREMEN	02/15 82D6014		150	300	465	ROAD EMPLOYEES	5,407.54	
02/15/18	96303	1779	GROSS PAYROLL TRANSFERS	02/15 82D6015		160	300	401	ADMINISTRATIVE/MANA	2,817.50	
						160	300	404	OFFICE/CLERICAL	1,971.50	
						160	300	420	ROAD EMPLOYEES	13,541.72	
						160	300	425	SHOP EMPLOYEES	5,006.61	
02/15/18	96303	1779	EMPLOYER FICA TRANSFER	02/15 82D6016		160	300	466	ADMINISTRATIVE/MANA	215.54	
						160	300	466	OFFICE/CLERICAL	150.82	
						160	300	466	ROAD EMPLOYEES	1,035.93	
						160	300	466	SHOP EMPLOYEES	383.00	
02/15/18	96303	1779	EMPLOYER MATCH RETIREMEN	02/15 82D6017		160	300	465	ADMINISTRATIVE/MANA	443.76	
						160	300	465	OFFICE/CLERICAL	310.51	
						160	300	465	ROAD EMPLOYEES	2,132.83	
						160	300	465	SHOP EMPLOYEES	788.54	
02/15/18	96303	1779	GROSS PAYROLL TRANSFERS	02/15 82D6018		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
						400	340	404	OFFICE/CLERICAL	808.00	
						400	340	439	SANITATION EMPLOYEE	19,839.09	
02/15/18	96303	1779	EMPLOYER FICA TRANSFER	02/15 82D6019		400	340	466	ADMINISTRATIVE/MANA	165.62	
						400	340	466	OFFICE/CLERICAL	61.81	
						400	340	466	SANITATION EMPLOYEE	1,517.67	
02/15/18	96303	1779	EMPLOYER MATCH RETIREMEN	02/15 82D6020		400	340	465	ADMINISTRATIVE/MANA	340.99	
						400	340	465	OFFICE/CLERICAL	127.26	
						400	340	465	SANITATION EMPLOYEE	3,124.68	304,871.61
02/15/18	180215	80215	PAYROLL CLEARING	02/15 82D6033		681	000	104	NET WAGES PAYABLE	176,047.48	176,047.48
02/28/18	96309	1805	GROSS PAYROLL TRANSFERS	02/28 82Q5003		001	101	404	OFFICE/CLERICAL	2,194.00	
						001	101	445	STATUTORY FEES	1,000.00	
						001	101	447	ATTENDING BOARD MEE	120.00	
						001	101	448	COUNTY AUDITOR	441.67	
						001	101	453	SERVICE NOT PROVIDE	416.67	
						001	102	404	OFFICE/CLERICAL	3,957.93	
						001	102	455	COUNTY REGISTRAR	1,533.00	
						001	105	400	OFFICIALS	5,666.67	
						001	105	404	OFFICE/CLERICAL	20,174.27	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	106	401	ADMINISTRATIVE/MANA	2,083.33	
						001	106	404	OFFICE/CLERICAL	1,126.17	
						001	106	405	ATTORNEYS	150.00	
						001	120	401	ADMINISTRATIVE/MANA	7,725.00	
						001	120	404	OFFICE/CLERICAL	5,567.34	
						001	124	401	ADMINISTRATIVE/MANA	420.00	
						001	130	405	ATTORNEYS	3,366.66	
						001	151	430	MAINTENANCE / SERVI	3,851.00	
						001	154	401	ADMINISTRATIVE/MANA	928.00	
						001	160	454	ATTENDING COURT	2,400.00	
						001	161	454	ATTENDING COURT	4,262.00	
						001	163	409	OTHER PROFESSIONAL	500.00	
						001	163	414	JUDGE	1,589.59	
						001	163	416	OTHER COURT STAFF	790.00	
						001	165	414	JUDGE	1,589.59	
						001	166	400	OFFICIALS	6,733.32	
						001	166	401	ADMINISTRATIVE/MANA	1,675.00	
						001	166	404	OFFICE/CLERICAL	2,698.80	
						001	166	412	BAILIFF	300.00	
						001	167	400	OFFICIALS	900.00	
						001	167	464	CORONER FEE	1,625.00	
						001	169	400	OFFICIALS	3,366.67	
						001	169	409	OTHER PROFESSIONAL	800.00	
						001	170	405	ATTORNEYS	9,999.99	
						001	170	409	OTHER PROFESSIONAL	400.00	
						001	180	572	ELECTION COMMISSION	1,680.00	
						001	200	400	OFFICIALS	7,083.33	
						001	200	404	OFFICE/CLERICAL	10,580.02	
						001	200	412	BAILIFF	4,471.08	
						001	200	433	DEPUTY PATROLMAN	81,053.37	
						001	220	401	ADMINISTRATIVE/MANA	2,300.00	
						001	220	404	OFFICE/CLERICAL	5,577.49	
						001	220	432	JAILORS / GUARDS	42,457.41	
						001	260	401	ADMINISTRATIVE/MANA	1,520.84	
						001	260	404	OFFICE/CLERICAL	4,603.45	
						001	262	462	CONSTABLE FEES	8,235.00	
						001	265	433	DEPUTY PATROLMAN	13,433.19	
						001	450	404	OFFICE/CLERICAL	640.00	
						001	450	430	MAINTENANCE / SERVI	465.00	
						001	451	430	MAINTENANCE / SERVI	293.50	
02/28/18	96309	1805	EMPLOYER FICA TRANSFER	02/28	82Q5004	001	101	466	OFFICE/CLERICAL	142.47	
						001	101	466	STATUTORY FEES	74.71	
						001	101	466	ATTENDING BOARD MEE	8.96	
						001	101	466	COUNTY AUDITOR	32.99	
						001	101	466	SERVICE NOT PROVIDE	31.13	
						001	102	466	OFFICE/CLERICAL	275.35	
						001	102	466	COUNTY REGISTRAR	112.36	
						001	105	466	OFFICIALS	427.92	
						001	105	466	OFFICE/CLERICAL	1,342.50	
						001	106	466	ADMINISTRATIVE/MANA	164.14	
						001	106	466	OFFICE/CLERICAL	86.15	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	106	466	ATTORNEYS	11.48	
						001	120	466	ADMINISTRATIVE/MANA	586.67	
						001	120	466	OFFICE/CLERICAL	408.64	
						001	124	466	ADMINISTRATIVE/MANA	31.81	
						001	130	466	ATTORNEYS	249.41	
						001	151	466	MAINTENANCE / SERVI	289.71	
						001	154	466	ADMINISTRATIVE/MANA	70.99	
						001	160	466	ATTENDING COURT	179.28	
						001	161	466	ATTENDING COURT	312.38	
						001	163	466	OTHER PROFESSIONAL	38.25	
						001	163	466	JUDGE	121.60	
						001	163	466	OTHER COURT STAFF	60.44	
						001	165	466	JUDGE	121.61	
						001	166	466	OFFICIALS	481.95	
						001	166	466	ADMINISTRATIVE/MANA	128.14	
						001	166	466	OFFICE/CLERICAL	202.36	
						001	166	466	BAILIFF	22.96	
						001	167	466	OFFICIALS	60.94	
						001	167	466	CORONER FEE	110.02	
						001	169	466	OFFICIALS	249.42	
						001	169	466	OTHER PROFESSIONAL	59.26	
						001	170	466	ATTORNEYS	765.00	
						001	170	466	OTHER PROFESSIONAL	30.60	
						001	180	466	ELECTION COMMISSION	124.33	
						001	200	466	OFFICIALS	541.87	
						001	200	466	OFFICE/CLERICAL	797.99	
						001	200	466	BAILIFF	351.56	
						001	200	466	DEPUTY PATROLMAN	6,066.95	
						001	220	466	ADMINISTRATIVE/MANA	157.87	
						001	220	466	OFFICE/CLERICAL	377.94	
						001	220	466	JAILORS / GUARDS	3,197.54	
						001	260	466	ADMINISTRATIVE/MANA	89.05	
						001	260	466	OFFICE/CLERICAL	324.05	
						001	262	466	CONSTABLE FEES	629.98	
						001	265	466	DEPUTY PATROLMAN	963.48	
						001	450	466	OFFICE/CLERICAL	48.96	
						001	450	466	MAINTENANCE / SERVI	35.58	
						001	451	466	MAINTENANCE / SERVI	21.31	
02/28/18	96309	1805	EMPLOYER MATCH RETIREMEN	02/28	82Q5005	001	101	465	OFFICE/CLERICAL	345.56	
						001	101	465	STATUTORY FEES	157.50	
						001	101	465	ATTENDING BOARD MEE	18.90	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	SERVICE NOT PROVIDE	65.63	
						001	102	465	OFFICE/CLERICAL	623.38	
						001	102	465	COUNTY REGISTRAR	241.45	
						001	105	465	OFFICIALS	892.50	
						001	105	465	OFFICE/CLERICAL	3,145.18	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	106	465	ATTORNEYS	23.63	
						001	120	465	ADMINISTRATIVE/MANA	1,216.69	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	120	465	OFFICE/CLERICAL	763.45	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	130	465	ATTORNEYS	530.25	
						001	151	465	MAINTENANCE / SERVI	356.11	
						001	160	465	ATTENDING COURT	378.00	
						001	161	465	ATTENDING COURT	671.26	
						001	163	465	OTHER PROFESSIONAL	78.75	
						001	163	465	JUDGE	250.36	
						001	165	465	JUDGE	250.36	
						001	166	465	OFFICIALS	1,060.50	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	166	465	BAILIFF	47.26	
						001	167	465	OFFICIALS	141.75	
						001	167	465	CORONER FEE	255.94	
						001	169	465	OFFICIALS	530.25	
						001	169	465	OTHER PROFESSIONAL	126.00	
						001	170	465	ATTORNEYS	1,050.00	
						001	170	465	OTHER PROFESSIONAL	63.00	
						001	200	465	OFFICIALS	1,115.62	
						001	200	465	OFFICE/CLERICAL	1,666.35	
						001	200	465	BAILIFF	704.19	
						001	200	465	DEPUTY PATROLMAN	12,223.31	
						001	220	465	ADMINISTRATIVE/MANA	362.25	
						001	220	465	OFFICE/CLERICAL	878.46	
						001	220	465	JAILORS / GUARDS	6,319.14	
						001	260	465	ADMINISTRATIVE/MANA	239.53	
						001	260	465	OFFICE/CLERICAL	725.04	
						001	265	465	DEPUTY PATROLMAN	2,115.71	
						001	450	465	MAINTENANCE / SERVI	73.24	
						001	451	465	MAINTENANCE / SERVI	46.23	
02/28/18	96309	1805	GROSS PAYROLL TRANSFERS	02/28	82Q5006	097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
						097	230	431	RADIO OPERATORS / D	22,123.25	
02/28/18	96309	1805	EMPLOYER FICA TRANSFER	02/28	82Q5007	097	230	466	ADMINISTRATIVE/MANA	43.92	
						097	230	466	OFFICE/CLERICAL	16.30	
						097	230	466	RADIO OPERATORS / D	1,664.90	
02/28/18	96309	1805	EMPLOYER MATCH RETIREMEN	02/28	82Q5008	097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	3,306.75	
02/28/18	96309	1805	GROSS PAYROLL TRANSFERS	02/28	82Q5009	101	680	405	ATTORNEYS	150.00	
02/28/18	96309	1805	EMPLOYER FICA TRANSFER	02/28	82Q5010	101	680	466	ATTORNEYS	11.11	
02/28/18	96309	1805	EMPLOYER MATCH RETIREMEN	02/28	82Q5011	101	680	465	ATTORNEYS	23.62	
02/28/18	96309	1805	GROSS PAYROLL TRANSFERS	02/28	82Q5012	106	250	401	ADMINISTRATIVE/MANA	500.00	
02/28/18	96309	1805	EMPLOYER FICA TRANSFER	02/28	82Q5013	106	250	466	ADMINISTRATIVE/MANA	29.28	
02/28/18	96309	1805	EMPLOYER MATCH RETIREMEN	02/28	82Q5014	106	250	465	ADMINISTRATIVE/MANA	78.75	
02/28/18	96309	1805	GROSS PAYROLL TRANSFERS	02/28	82Q5015	150	300	420	ROAD EMPLOYEES	34,629.61	
						150	300	436	OTHER SERVICE EMPLO	360.50	
02/28/18	96309	1805	EMPLOYER FICA TRANSFER	02/28	82Q5016	150	300	466	ROAD EMPLOYEES	2,528.63	
						150	300	466	OTHER SERVICE EMPLO	27.58	
02/28/18	96309	1805	EMPLOYER MATCH RETIREMEN	02/28	82Q5017	150	300	465	ROAD EMPLOYEES	5,454.17	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/18	96309	1805	GROSS PAYROLL TRANSFERS	02/28 82Q5018		160	300	400	OFFICIALS	16,833.30	
						160	300	401	ADMINISTRATIVE/MANA	2,817.50	
						160	300	404	OFFICE/CLERICAL	1,971.50	
						160	300	420	ROAD EMPLOYEES	12,496.67	
						160	300	425	SHOP EMPLOYEES	5,001.51	
02/28/18	96309	1805	EMPLOYER FICA TRANSFER	02/28 82Q5019		160	300	466	OFFICIALS	1,242.47	
						160	300	466	ADMINISTRATIVE/MANA	199.53	
						160	300	466	OFFICE/CLERICAL	151.21	
						160	300	466	ROAD EMPLOYEES	882.09	
						160	300	466	SHOP EMPLOYEES	335.66	
02/28/18	96309	1805	EMPLOYER MATCH RETIREMEN	02/28 82Q5020		160	300	465	OFFICIALS	2,651.25	
						160	300	465	ADMINISTRATIVE/MANA	443.76	
						160	300	465	OFFICE/CLERICAL	310.51	
						160	300	465	ROAD EMPLOYEES	1,968.22	
						160	300	465	SHOP EMPLOYEES	787.74	
02/28/18	96309	1805	GROSS PAYROLL TRANSFERS	02/28 82Q5021		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
						400	340	404	OFFICE/CLERICAL	1,612.04	
						400	340	405	ATTORNEYS	500.00	
						400	340	439	SANITATION EMPLOYEE	19,205.42	
02/28/18	96309	1805	EMPLOYER FICA TRANSFER	02/28 82Q5022		400	340	466	ADMINISTRATIVE/MANA	138.28	
						400	340	466	OFFICE/CLERICAL	112.12	
						400	340	466	ATTORNEYS	38.25	
						400	340	466	SANITATION EMPLOYEE	1,394.57	
02/28/18	96309	1805	EMPLOYER MATCH RETIREMEN	02/28 82Q5023		400	340	465	ADMINISTRATIVE/MANA	340.99	
						400	340	465	OFFICE/CLERICAL	164.27	
						400	340	465	ATTORNEYS	78.75	
						400	340	465	SANITATION EMPLOYEE	3,024.88	
02/28/18	96309	1805	GROSS PAYROLL TRANSFERS	02/28 82Q5024		684	102	404	OFFICE/CLERICAL	2,800.00	
02/28/18	96309	1805	EMPLOYER FICA TRANSFER	02/28 82Q5025		684	102	466	OFFICE/CLERICAL	214.20	
02/28/18	96309	1805	EMPLOYER MATCH RETIREMEN	02/28 82Q5026		684	102	465	OFFICE/CLERICAL	441.00	
02/28/18	96309	1805	EMPLOYEE BENEFIT TRANSFER	02/28 82Q5027		001	105	468	GROUP INSURANCE	9,583.48	
						001	200	468	GROUP INSURANCE	24,044.81	
						001	220	468	GROUP INSURANCE	17,933.56	
						001	101	468	GROUP INSURANCE	3,463.73	
						001	166	468	GROUP INSURANCE	4,792.45	
						001	169	468	GROUP INSURANCE	372.03	
						001	130	468	GROUP INSURANCE	300.07	
						001	180	468	GROUP INSURANCE	2,770.56	
						001	631	468	GROUP INSURANCE	167.20	
						001	120	468	GROUP INSURANCE	2,740.44	
						001	167	468	GROUP INSURANCE	685.11	
						001	151	468	GROUP INSURANCE	1,172.91	
						001	451	468	GROUP INSURANCE	197.31	
						001	265	468	GROUP INSURANCE	3,425.55	
						001	260	468	GROUP INSURANCE	2,740.44	
						001	106	468	GROUP INSURANCE	723.29	
						001	102	468	GROUP INSURANCE	3,425.55	
						001	163	468	GROUP INSURANCE	342.54	
						001	165	468	GROUP INSURANCE	342.57	
02/28/18	96309	1805	EMPLOYEE BENEFIT TRANSFER	02/28 82Q5030		150	300	468	GROUP INSURANCE	21,912.14	
02/28/18	96309	1805	EMPLOYEE BENEFIT TRANSFER	02/28 82Q5033		097	230	468	GROUP INSURANCE	9,591.54	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/18	96309	1805	EMPLOYEE BENEFIT TRANSFER	02/28	82Q5036		101	680	468	GROUP INSURANCE	13.01	
02/28/18	96309	1805	EMPLOYEE BENEFIT TRANSFER	02/28	82Q5039		160	300	468	GROUP INSURANCE	9,574.00	
02/28/18	96309	1805	EMPLOYEE BENEFIT TRANSFER	02/28	82Q5042		400	340	468	GROUP INSURANCE	10,276.65	629,873.59
02/28/18	180228	80228	PAYROLL CLEARING	02/28	82Q5057		681	000	104	NET WAGES PAYABLE	273,145.03	273,145.03
03/15/18	96685	2194	GROSS PAYROLL TRANSFERS	03/15	83E8003		001	101	404	OFFICE/CLERICAL	2,194.00	
							001	102	404	OFFICE/CLERICAL	3,957.93	
							001	105	404	OFFICE/CLERICAL	16,669.60	
							001	106	401	ADMINISTRATIVE/MANA	2,083.33	
							001	106	404	OFFICE/CLERICAL	1,126.17	
							001	120	404	OFFICE/CLERICAL	2,465.01	
							001	124	401	ADMINISTRATIVE/MANA	420.00	
							001	151	430	MAINTENANCE / SERVI	1,796.00	
							001	166	401	ADMINISTRATIVE/MANA	1,675.00	
							001	166	404	OFFICE/CLERICAL	2,997.50	
							001	200	404	OFFICE/CLERICAL	3,240.00	
							001	200	433	DEPUTY PATROLMAN	51,224.69	
							001	220	401	ADMINISTRATIVE/MANA	2,300.00	
							001	220	404	OFFICE/CLERICAL	5,448.26	
							001	220	432	JAILORS / GUARDS	34,350.92	
							001	260	401	ADMINISTRATIVE/MANA	1,520.84	
							001	260	404	OFFICE/CLERICAL	4,628.70	
							001	265	433	DEPUTY PATROLMAN	7,729.84	
							001	451	430	MAINTENANCE / SERVI	293.50	
03/15/18	96685	2194	EMPLOYER FICA TRANSFER	03/15	83E8004		001	101	466	OFFICE/CLERICAL	167.85	
							001	102	466	OFFICE/CLERICAL	302.79	
							001	105	466	OFFICE/CLERICAL	1,275.24	
							001	106	466	ADMINISTRATIVE/MANA	159.37	
							001	106	466	OFFICE/CLERICAL	86.15	
							001	120	466	OFFICE/CLERICAL	188.58	
							001	124	466	ADMINISTRATIVE/MANA	32.13	
							001	151	466	MAINTENANCE / SERVI	137.39	
							001	166	466	ADMINISTRATIVE/MANA	128.14	
							001	166	466	OFFICE/CLERICAL	229.32	
							001	200	466	OFFICE/CLERICAL	247.86	
							001	200	466	DEPUTY PATROLMAN	3,918.65	
							001	220	466	ADMINISTRATIVE/MANA	175.95	
							001	220	466	OFFICE/CLERICAL	416.80	
							001	220	466	JAILORS / GUARDS	2,627.87	
							001	260	466	ADMINISTRATIVE/MANA	116.34	
							001	260	466	OFFICE/CLERICAL	354.10	
							001	265	466	DEPUTY PATROLMAN	591.34	
							001	451	466	MAINTENANCE / SERVI	22.45	
03/15/18	96685	2194	EMPLOYER MATCH RETIREMEN	03/15	83E8005		001	101	465	OFFICE/CLERICAL	345.56	
							001	102	465	OFFICE/CLERICAL	623.38	
							001	105	465	OFFICE/CLERICAL	2,625.48	
							001	106	465	ADMINISTRATIVE/MANA	328.12	
							001	106	465	OFFICE/CLERICAL	177.37	
							001	120	465	OFFICE/CLERICAL	260.66	
							001	124	465	ADMINISTRATIVE/MANA	66.15	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	151	465	MAINTENANCE / SERVI	282.87	
							001	166	465	ADMINISTRATIVE/MANA	263.81	
							001	166	465	OFFICE/CLERICAL	399.10	
							001	200	465	OFFICE/CLERICAL	510.30	
							001	200	465	DEPUTY PATROLMAN	7,989.16	
							001	220	465	ADMINISTRATIVE/MANA	362.25	
							001	220	465	OFFICE/CLERICAL	858.10	
							001	220	465	JAILORS / GUARDS	5,068.63	
							001	260	465	ADMINISTRATIVE/MANA	239.53	
							001	260	465	OFFICE/CLERICAL	729.02	
							001	265	465	DEPUTY PATROLMAN	1,217.44	
							001	451	465	MAINTENANCE / SERVI	46.23	
03/15/18	96685	2194	GROSS PAYROLL TRANSFERS	03/15	83E8006		097	230	401	ADMINISTRATIVE/MANA	750.00	
							097	230	404	OFFICE/CLERICAL	277.50	
							097	230	431	RADIO OPERATORS / D	20,810.50	
03/15/18	96685	2194	EMPLOYER FICA TRANSFER	03/15	83E8007		097	230	466	ADMINISTRATIVE/MANA	57.38	
							097	230	466	OFFICE/CLERICAL	21.23	
							097	230	466	RADIO OPERATORS / D	1,592.00	
03/15/18	96685	2194	EMPLOYER MATCH RETIREMEN	03/15	83E8008		097	230	465	ADMINISTRATIVE/MANA	118.13	
							097	230	465	OFFICE/CLERICAL	43.71	
							097	230	465	RADIO OPERATORS / D	3,021.87	
03/15/18	96685	2194	GROSS PAYROLL TRANSFERS	03/15	83E8009		106	250	401	ADMINISTRATIVE/MANA	860.00	
03/15/18	96685	2194	EMPLOYER FICA TRANSFER	03/15	83E8010		106	250	466	ADMINISTRATIVE/MANA	65.79	
03/15/18	96685	2194	EMPLOYER MATCH RETIREMEN	03/15	83E8011		106	250	465	ADMINISTRATIVE/MANA	78.75	
03/15/18	96685	2194	GROSS PAYROLL TRANSFERS	03/15	83E8012		150	300	420	ROAD EMPLOYEES	37,026.73	
03/15/18	96685	2194	EMPLOYER FICA TRANSFER	03/15	83E8013		150	300	466	ROAD EMPLOYEES	2,832.56	
03/15/18	96685	2194	EMPLOYER MATCH RETIREMEN	03/15	83E8014		150	300	465	ROAD EMPLOYEES	5,831.71	
03/15/18	96685	2194	GROSS PAYROLL TRANSFERS	03/15	83E8015		160	300	401	ADMINISTRATIVE/MANA	2,817.50	
							160	300	404	OFFICE/CLERICAL	1,971.50	
							160	300	420	ROAD EMPLOYEES	14,119.82	
							160	300	425	SHOP EMPLOYEES	5,377.26	
03/15/18	96685	2194	EMPLOYER FICA TRANSFER	03/15	83E8016		160	300	466	ADMINISTRATIVE/MANA	215.54	
							160	300	466	OFFICE/CLERICAL	150.82	
							160	300	466	ROAD EMPLOYEES	1,080.17	
							160	300	466	SHOP EMPLOYEES	411.35	
03/15/18	96685	2194	EMPLOYER MATCH RETIREMEN	03/15	83E8017		160	300	465	ADMINISTRATIVE/MANA	443.76	
							160	300	465	OFFICE/CLERICAL	310.51	
							160	300	465	ROAD EMPLOYEES	2,223.86	
							160	300	465	SHOP EMPLOYEES	846.91	
03/15/18	96685	2194	GROSS PAYROLL TRANSFERS	03/15	83E8018		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
							400	340	404	OFFICE/CLERICAL	808.00	
							400	340	439	SANITATION EMPLOYEE	20,642.28	
03/15/18	96685	2194	EMPLOYER FICA TRANSFER	03/15	83E8019		400	340	466	ADMINISTRATIVE/MANA	165.62	
							400	340	466	OFFICE/CLERICAL	61.81	
							400	340	466	SANITATION EMPLOYEE	1,579.15	
03/15/18	96685	2194	EMPLOYER MATCH RETIREMEN	03/15	83E8020		400	340	465	ADMINISTRATIVE/MANA	340.99	
							400	340	465	OFFICE/CLERICAL	127.26	
							400	340	465	SANITATION EMPLOYEE	3,251.17	312,190.91
03/15/18	180315	80315	PAYROLL CLEARING	03/15	83E8033		681	000	104	NET WAGES PAYABLE	180,751.75	180,751.75

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/18	96686	2215	GROSS PAYROLL TRANSFERS	03/29 83R6003		001	101	404	OFFICE/CLERICAL	2,194.00	
						001	101	445	STATUTORY FEES	1,000.00	
						001	101	447	ATTENDING BOARD MEE	80.00	
						001	101	448	COUNTY AUDITOR	441.67	
						001	101	453	SERVICE NOT PROVIDE	416.67	
						001	102	404	OFFICE/CLERICAL	3,957.93	
						001	102	455	COUNTY REGISTRAR	1,533.00	
						001	105	400	OFFICIALS	5,666.67	
						001	105	404	OFFICE/CLERICAL	20,104.27	
						001	106	401	ADMINISTRATIVE/MANA	2,083.33	
						001	106	404	OFFICE/CLERICAL	1,126.17	
						001	106	405	ATTORNEYS	150.00	
						001	120	401	ADMINISTRATIVE/MANA	7,725.00	
						001	120	404	OFFICE/CLERICAL	5,842.34	
						001	124	401	ADMINISTRATIVE/MANA	420.00	
						001	130	405	ATTORNEYS	3,366.66	
						001	151	430	MAINTENANCE / SERVI	3,981.00	
						001	154	401	ADMINISTRATIVE/MANA	928.00	
						001	161	454	ATTENDING COURT	4,964.00	
						001	163	409	OTHER PROFESSIONAL	500.00	
						001	163	414	JUDGE	1,589.59	
						001	163	416	OTHER COURT STAFF	790.00	
						001	165	414	JUDGE	1,589.59	
						001	166	400	OFFICIALS	6,733.32	
						001	166	401	ADMINISTRATIVE/MANA	1,675.00	
						001	166	404	OFFICE/CLERICAL	3,068.40	
						001	166	412	BAILIFF	300.00	
						001	167	400	OFFICIALS	1,000.00	
						001	167	464	CORONER FEE	2,125.00	
						001	169	400	OFFICIALS	3,366.67	
						001	169	409	OTHER PROFESSIONAL	800.00	
						001	170	405	ATTORNEYS	6,666.66	
						001	170	409	OTHER PROFESSIONAL	400.00	
						001	180	572	ELECTION COMMISSION	1,176.00	
						001	200	400	OFFICIALS	7,083.33	
						001	200	404	OFFICE/CLERICAL	10,597.57	
						001	200	412	BAILIFF	4,100.00	
						001	200	433	DEPUTY PATROLMAN	84,390.55	
						001	220	401	ADMINISTRATIVE/MANA	2,300.00	
						001	220	404	OFFICE/CLERICAL	5,532.55	
						001	220	432	JAILORS / GUARDS	41,842.65	
						001	260	401	ADMINISTRATIVE/MANA	1,520.84	
						001	260	404	OFFICE/CLERICAL	4,250.02	
						001	262	462	CONSTABLE FEES	8,550.00	
						001	265	433	DEPUTY PATROLMAN	14,847.22	
						001	450	404	OFFICE/CLERICAL	640.00	
						001	450	430	MAINTENANCE / SERVI	425.00	
						001	451	430	MAINTENANCE / SERVI	293.50	
03/29/18	96686	2215	EMPLOYER FICA TRANSFER	03/29 83R6004		001	101	466	OFFICE/CLERICAL	142.47	
						001	101	466	STATUTORY FEES	72.44	
						001	101	466	ATTENDING BOARD MEE	5.80	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466	COUNTY AUDITOR	31.99	
						001	101	466	SERVICE NOT PROVIDE	30.18	
						001	102	466	OFFICE/CLERICAL	275.35	
						001	102	466	COUNTY REGISTRAR	112.89	
						001	105	466	OFFICIALS	427.92	
						001	105	466	OFFICE/CLERICAL	1,337.15	
						001	106	466	ADMINISTRATIVE/MANA	164.14	
						001	106	466	OFFICE/CLERICAL	86.15	
						001	106	466	ATTORNEYS	11.48	
						001	120	466	ADMINISTRATIVE/MANA	586.67	
						001	120	466	OFFICE/CLERICAL	429.68	
						001	124	466	ADMINISTRATIVE/MANA	31.82	
						001	130	466	ATTORNEYS	249.41	
						001	151	466	MAINTENANCE / SERVI	299.65	
						001	154	466	ADMINISTRATIVE/MANA	70.99	
						001	161	466	ATTENDING COURT	365.55	
						001	163	466	OTHER PROFESSIONAL	38.25	
						001	163	466	JUDGE	121.60	
						001	163	466	OTHER COURT STAFF	60.44	
						001	165	466	JUDGE	121.61	
						001	166	466	OFFICIALS	481.95	
						001	166	466	ADMINISTRATIVE/MANA	128.14	
						001	166	466	OFFICE/CLERICAL	230.63	
						001	166	466	BAILIFF	22.96	
						001	167	466	OFFICIALS	69.40	
						001	167	466	CORONER FEE	147.46	
						001	169	466	OFFICIALS	249.42	
						001	169	466	OTHER PROFESSIONAL	59.26	
						001	170	466	ATTORNEYS	510.00	
						001	170	466	OTHER PROFESSIONAL	30.60	
						001	180	466	ELECTION COMMISSION	85.77	
						001	200	466	OFFICIALS	541.87	
						001	200	466	OFFICE/CLERICAL	799.33	
						001	200	466	BAILIFF	323.17	
						001	200	466	DEPUTY PATROLMAN	6,354.87	
						001	220	466	ADMINISTRATIVE/MANA	157.87	
						001	220	466	OFFICE/CLERICAL	374.51	
						001	220	466	JAILORS / GUARDS	3,150.51	
						001	260	466	ADMINISTRATIVE/MANA	89.05	
						001	260	466	OFFICE/CLERICAL	297.01	
						001	262	466	CONSTABLE FEES	654.08	
						001	265	466	DEPUTY PATROLMAN	1,102.25	
						001	450	466	OFFICE/CLERICAL	48.96	
						001	450	466	MAINTENANCE / SERVI	32.52	
						001	451	466	MAINTENANCE / SERVI	21.31	
03/29/18	96686	2215	EMPLOYER MATCH RETIREMEN	03/29 83R6005		001	101	465	OFFICE/CLERICAL	345.56	
						001	101	465	STATUTORY FEES	157.50	
						001	101	465	ATTENDING BOARD MEE	12.60	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	SERVICE NOT PROVIDE	65.63	
						001	102	465	OFFICE/CLERICAL	623.38	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465	COUNTY REGISTRAR	241.45	
						001	105	465	OFFICIALS	892.50	
						001	105	465	OFFICE/CLERICAL	3,145.18	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	106	465	ATTORNEYS	23.63	
						001	120	465	ADMINISTRATIVE/MANA	1,216.69	
						001	120	465	OFFICE/CLERICAL	763.45	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	130	465	ATTORNEYS	530.25	
						001	151	465	MAINTENANCE / SERVI	349.81	
						001	161	465	ATTENDING COURT	781.83	
						001	163	465	OTHER PROFESSIONAL	78.75	
						001	163	465	JUDGE	250.36	
						001	165	465	JUDGE	250.36	
						001	166	465	OFFICIALS	1,060.50	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	166	465	BAILIFF	47.26	
						001	167	465	OFFICIALS	157.50	
						001	167	465	CORONER FEE	334.69	
						001	169	465	OFFICIALS	530.25	
						001	169	465	OTHER PROFESSIONAL	126.00	
						001	170	465	ATTORNEYS	1,050.00	
						001	170	465	OTHER PROFESSIONAL	63.00	
						001	200	465	OFFICIALS	1,115.62	
						001	200	465	OFFICE/CLERICAL	1,669.12	
						001	200	465	BAILIFF	645.75	
						001	200	465	DEPUTY PATROLMAN	12,909.21	
						001	220	465	ADMINISTRATIVE/MANA	362.25	
						001	220	465	OFFICE/CLERICAL	871.38	
						001	220	465	JAILORS / GUARDS	6,217.72	
						001	260	465	ADMINISTRATIVE/MANA	239.53	
						001	260	465	OFFICE/CLERICAL	669.38	
						001	265	465	DEPUTY PATROLMAN	2,338.43	
						001	450	465	MAINTENANCE / SERVI	66.94	
						001	451	465	MAINTENANCE / SERVI	46.23	
03/29/18	96686	2215	GROSS PAYROLL TRANSFERS	03/29	83R6006	097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
						097	230	431	RADIO OPERATORS / D	20,259.75	
03/29/18	96686	2215	EMPLOYER FICA TRANSFER	03/29	83R6007	097	230	466	ADMINISTRATIVE/MANA	43.92	
						097	230	466	OFFICE/CLERICAL	16.30	
						097	230	466	RADIO OPERATORS / D	1,522.35	
03/29/18	96686	2215	EMPLOYER MATCH RETIREMEN	03/29	83R6008	097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	3,039.10	
03/29/18	96686	2215	GROSS PAYROLL TRANSFERS	03/29	83R6009	101	680	405	ATTORNEYS	150.00	
03/29/18	96686	2215	EMPLOYER FICA TRANSFER	03/29	83R6010	101	680	466	ATTORNEYS	11.11	
03/29/18	96686	2215	EMPLOYER MATCH RETIREMEN	03/29	83R6011	101	680	465	ATTORNEYS	23.62	
03/29/18	96686	2215	GROSS PAYROLL TRANSFERS	03/29	83R6012	106	250	401	ADMINISTRATIVE/MANA	500.00	
03/29/18	96686	2215	EMPLOYER FICA TRANSFER	03/29	83R6013	106	250	466	ADMINISTRATIVE/MANA	29.28	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/18	96686	2215	EMPLOYER MATCH RETIREMEN	03/29	83R6014		106	250	465	ADMINISTRATIVE/MANA	78.75	
03/29/18	96686	2215	GROSS PAYROLL TRANSFERS	03/29	83R6015		150	300	420	ROAD EMPLOYEES	34,274.12	
							150	300	436	OTHER SERVICE EMPLO	360.50	
03/29/18	96686	2215	EMPLOYER FICA TRANSFER	03/29	83R6016		150	300	466	ROAD EMPLOYEES	2,501.46	
							150	300	466	OTHER SERVICE EMPLO	27.58	
03/29/18	96686	2215	EMPLOYER MATCH RETIREMEN	03/29	83R6017		150	300	465	ROAD EMPLOYEES	5,398.18	
03/29/18	96686	2215	GROSS PAYROLL TRANSFERS	03/29	83R6018		160	300	400	OFFICIALS	16,833.30	
							160	300	401	ADMINISTRATIVE/MANA	2,817.50	
							160	300	404	OFFICE/CLERICAL	1,971.50	
							160	300	420	ROAD EMPLOYEES	13,272.13	
							160	300	425	SHOP EMPLOYEES	5,086.15	
03/29/18	96686	2215	EMPLOYER FICA TRANSFER	03/29	83R6019		160	300	466	OFFICIALS	1,242.47	
							160	300	466	ADMINISTRATIVE/MANA	199.53	
							160	300	466	OFFICE/CLERICAL	151.21	
							160	300	466	ROAD EMPLOYEES	941.42	
							160	300	466	SHOP EMPLOYEES	342.13	
03/29/18	96686	2215	EMPLOYER MATCH RETIREMEN	03/29	83R6020		160	300	465	OFFICIALS	2,651.25	
							160	300	465	ADMINISTRATIVE/MANA	443.76	
							160	300	465	OFFICE/CLERICAL	310.51	
							160	300	465	ROAD EMPLOYEES	2,090.36	
							160	300	465	SHOP EMPLOYEES	801.07	
03/29/18	96686	2215	GROSS PAYROLL TRANSFERS	03/29	83R6021		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
							400	340	404	OFFICE/CLERICAL	1,613.00	
							400	340	405	ATTORNEYS	500.00	
							400	340	439	SANITATION EMPLOYEE	20,727.76	
03/29/18	96686	2215	EMPLOYER FICA TRANSFER	03/29	83R6022		400	340	466	ADMINISTRATIVE/MANA	138.28	
							400	340	466	OFFICE/CLERICAL	112.20	
							400	340	466	ATTORNEYS	38.25	
							400	340	466	SANITATION EMPLOYEE	1,511.00	
03/29/18	96686	2215	EMPLOYER MATCH RETIREMEN	03/29	83R6023		400	340	465	ADMINISTRATIVE/MANA	340.99	
							400	340	465	OFFICE/CLERICAL	164.27	
							400	340	465	ATTORNEYS	78.75	
							400	340	465	SANITATION EMPLOYEE	3,264.64	
03/29/18	96686	2215	GROSS PAYROLL TRANSFERS	03/29	83R6024		684	102	404	OFFICE/CLERICAL	2,800.00	
03/29/18	96686	2215	EMPLOYER FICA TRANSFER	03/29	83R6025		684	102	466	OFFICE/CLERICAL	214.20	
03/29/18	96686	2215	EMPLOYER MATCH RETIREMEN	03/29	83R6026		684	102	465	OFFICE/CLERICAL	441.00	
03/29/18	96686	2215	EMPLOYEE BENEFIT TRANSFER	03/29	83R6027		001	105	468	GROUP INSURANCE	9,583.48	
							001	200	468	GROUP INSURANCE	23,423.92	
							001	220	468	GROUP INSURANCE	18,618.67	
							001	101	468	GROUP INSURANCE	3,463.73	
							001	166	468	GROUP INSURANCE	4,792.45	
							001	169	468	GROUP INSURANCE	372.03	
							001	130	468	GROUP INSURANCE	300.07	
							001	180	468	GROUP INSURANCE	2,770.56	
							001	631	468	GROUP INSURANCE	167.20	
							001	120	468	GROUP INSURANCE	2,740.44	
							001	167	468	GROUP INSURANCE	685.11	
							001	151	468	GROUP INSURANCE	1,172.91	
							001	451	468	GROUP INSURANCE	197.31	
							001	265	468	GROUP INSURANCE	3,425.55	
							001	260	468	GROUP INSURANCE	2,740.44	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	106	468	GROUP INSURANCE	723.29	
							001	102	468	GROUP INSURANCE	3,425.55	
							001	163	468	GROUP INSURANCE	342.54	
							001	165	468	GROUP INSURANCE	342.57	
03/29/18	96686	2215	EMPLOYEE BENEFIT TRANSFER	03/29	83R6030		150	300	468	GROUP INSURANCE	21,912.14	
03/29/18	96686	2215	EMPLOYEE BENEFIT TRANSFER	03/29	83R6033		097	230	468	GROUP INSURANCE	9,591.54	
03/29/18	96686	2215	EMPLOYEE BENEFIT TRANSFER	03/29	83R6036		101	680	468	GROUP INSURANCE	13.01	
03/29/18	96686	2215	EMPLOYEE BENEFIT TRANSFER	03/29	83R6039		160	300	468	GROUP INSURANCE	9,574.00	
03/29/18	96686	2215	EMPLOYEE BENEFIT TRANSFER	03/29	83R6042		400	340	468	GROUP INSURANCE	10,276.65	630,068.65
03/29/18	180329	80329	PAYROLL CLEARING	03/29	83R6057		681	000	104	NET WAGES PAYABLE	272,955.68	272,955.68
04/13/18	97037	2579	GROSS PAYROLL TRANSFERS	04/13	84B8003		001	101	404	OFFICE/CLERICAL	2,194.00	
							001	102	404	OFFICE/CLERICAL	3,957.93	
							001	105	404	OFFICE/CLERICAL	16,669.60	
							001	106	401	ADMINISTRATIVE/MANA	2,083.33	
							001	106	404	OFFICE/CLERICAL	1,126.17	
							001	120	404	OFFICE/CLERICAL	2,473.69	
							001	124	401	ADMINISTRATIVE/MANA	420.00	
							001	151	430	MAINTENANCE / SERVI	1,796.00	
							001	166	401	ADMINISTRATIVE/MANA	1,675.00	
							001	166	404	OFFICE/CLERICAL	2,863.60	
							001	200	404	OFFICE/CLERICAL	3,240.00	
							001	200	433	DEPUTY PATROLMAN	51,183.03	
							001	220	401	ADMINISTRATIVE/MANA	2,300.00	
							001	220	404	OFFICE/CLERICAL	5,592.46	
							001	220	432	JAILORS / GUARDS	35,455.56	
							001	260	401	ADMINISTRATIVE/MANA	1,520.84	
							001	260	404	OFFICE/CLERICAL	4,527.72	
							001	265	433	DEPUTY PATROLMAN	7,729.84	
							001	451	430	MAINTENANCE / SERVI	293.50	
04/13/18	97037	2579	EMPLOYER FICA TRANSFER	04/13	84B8004		001	101	466	OFFICE/CLERICAL	167.85	
							001	102	466	OFFICE/CLERICAL	302.79	
							001	105	466	OFFICE/CLERICAL	1,275.24	
							001	106	466	ADMINISTRATIVE/MANA	159.37	
							001	106	466	OFFICE/CLERICAL	86.15	
							001	120	466	OFFICE/CLERICAL	189.24	
							001	124	466	ADMINISTRATIVE/MANA	32.13	
							001	151	466	MAINTENANCE / SERVI	137.39	
							001	166	466	ADMINISTRATIVE/MANA	128.14	
							001	166	466	OFFICE/CLERICAL	219.07	
							001	200	466	OFFICE/CLERICAL	247.86	
							001	200	466	DEPUTY PATROLMAN	3,915.46	
							001	220	466	ADMINISTRATIVE/MANA	175.95	
							001	220	466	OFFICE/CLERICAL	427.83	
							001	220	466	JAILORS / GUARDS	2,712.39	
							001	260	466	ADMINISTRATIVE/MANA	116.34	
							001	260	466	OFFICE/CLERICAL	346.37	
							001	265	466	DEPUTY PATROLMAN	591.34	
							001	451	466	MAINTENANCE / SERVI	22.45	
04/13/18	97037	2579	EMPLOYER MATCH RETIREMEN	04/13	84B8005		001	101	465	OFFICE/CLERICAL	345.56	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465	OFFICE/CLERICAL	623.38	
						001	105	465	OFFICE/CLERICAL	2,625.48	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	120	465	OFFICE/CLERICAL	389.61	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	151	465	MAINTENANCE / SERVI	282.87	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	200	465	OFFICE/CLERICAL	510.30	
						001	200	465	DEPUTY PATROLMAN	7,982.60	
						001	220	465	ADMINISTRATIVE/MANA	362.25	
						001	220	465	OFFICE/CLERICAL	880.81	
						001	220	465	JAILORS / GUARDS	5,126.87	
						001	260	465	ADMINISTRATIVE/MANA	239.53	
						001	260	465	OFFICE/CLERICAL	713.12	
						001	265	465	DEPUTY PATROLMAN	1,217.44	
						001	451	465	MAINTENANCE / SERVI	46.23	
04/13/18	97037	2579	GROSS PAYROLL TRANSFERS	04/13	84B8006	097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
						097	230	431	RADIO OPERATORS / D	21,045.88	
04/13/18	97037	2579	EMPLOYER FICA TRANSFER	04/13	84B8007	097	230	466	ADMINISTRATIVE/MANA	57.38	
						097	230	466	OFFICE/CLERICAL	21.23	
						097	230	466	RADIO OPERATORS / D	1,610.02	
04/13/18	97037	2579	EMPLOYER MATCH RETIREMEN	04/13	84B8008	097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	3,166.83	
04/13/18	97037	2579	GROSS PAYROLL TRANSFERS	04/13	84B8009	106	250	401	ADMINISTRATIVE/MANA	500.00	
04/13/18	97037	2579	EMPLOYER FICA TRANSFER	04/13	84B8010	106	250	466	ADMINISTRATIVE/MANA	38.25	
04/13/18	97037	2579	EMPLOYER MATCH RETIREMEN	04/13	84B8011	106	250	465	ADMINISTRATIVE/MANA	78.75	
04/13/18	97037	2579	GROSS PAYROLL TRANSFERS	04/13	84B8012	150	300	420	ROAD EMPLOYEES	34,496.26	
04/13/18	97037	2579	EMPLOYER FICA TRANSFER	04/13	84B8013	150	300	466	ROAD EMPLOYEES	2,638.95	
04/13/18	97037	2579	EMPLOYER MATCH RETIREMEN	04/13	84B8014	150	300	465	ROAD EMPLOYEES	5,433.16	
04/13/18	97037	2579	GROSS PAYROLL TRANSFERS	04/13	84B8015	160	300	401	ADMINISTRATIVE/MANA	2,817.50	
						160	300	404	OFFICE/CLERICAL	1,971.50	
						160	300	420	ROAD EMPLOYEES	12,477.78	
						160	300	425	SHOP EMPLOYEES	5,005.19	
04/13/18	97037	2579	EMPLOYER FICA TRANSFER	04/13	84B8016	160	300	466	ADMINISTRATIVE/MANA	215.54	
						160	300	466	OFFICE/CLERICAL	150.82	
						160	300	466	ROAD EMPLOYEES	954.55	
						160	300	466	SHOP EMPLOYEES	382.90	
04/13/18	97037	2579	EMPLOYER MATCH RETIREMEN	04/13	84B8017	160	300	465	ADMINISTRATIVE/MANA	443.76	
						160	300	465	OFFICE/CLERICAL	310.51	
						160	300	465	ROAD EMPLOYEES	1,965.26	
						160	300	465	SHOP EMPLOYEES	788.32	
04/13/18	97037	2579	GROSS PAYROLL TRANSFERS	04/13	84B8018	400	340	401	ADMINISTRATIVE/MANA	2,165.00	
						400	340	404	OFFICE/CLERICAL	755.32	
						400	340	439	SANITATION EMPLOYEE	22,880.38	
04/13/18	97037	2579	EMPLOYER FICA TRANSFER	04/13	84B8019	400	340	466	ADMINISTRATIVE/MANA	165.62	
						400	340	466	OFFICE/CLERICAL	57.78	
						400	340	466	SANITATION EMPLOYEE	1,750.37	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/13/18	97037	2579	EMPLOYER MATCH RETIREMEN	04/13 84B8020		400	340	465	ADMINISTRATIVE/MANA	340.99	
						400	340	465	OFFICE/CLERICAL	118.96	
						400	340	465	SANITATION EMPLOYEE	3,506.94	310,437.27
04/13/18	180413	80413	PAYROLL CLEARING	04/13 84B8033		681	000	104	NET WAGES PAYABLE	180,159.08	180,159.08
04/30/18	97038	2598	GROSS PAYROLL TRANSFERS	04/30 84R8003		001	101	404	OFFICE/CLERICAL	2,194.00	
						001	101	445	STATUTORY FEES	1,000.00	
						001	101	447	ATTENDING BOARD MEE	120.00	
						001	101	448	COUNTY AUDITOR	441.67	
						001	101	453	SERVICE NOT PROVIDE	416.67	
						001	102	404	OFFICE/CLERICAL	3,957.93	
						001	102	453	SERVICE NOT PROVIDE	2,500.00	
						001	102	455	COUNTY REGISTRAR	1,533.00	
						001	102	456	CORRUPT PRACTICE	625.00	
						001	105	400	OFFICIALS	5,666.67	
						001	105	404	OFFICE/CLERICAL	20,179.27	
						001	106	401	ADMINISTRATIVE/MANA	2,083.33	
						001	106	404	OFFICE/CLERICAL	1,126.17	
						001	106	405	ATTORNEYS	150.00	
						001	120	401	ADMINISTRATIVE/MANA	7,725.00	
						001	120	404	OFFICE/CLERICAL	5,807.34	
						001	124	401	ADMINISTRATIVE/MANA	420.00	
						001	130	405	ATTORNEYS	3,366.66	
						001	151	430	MAINTENANCE / SERVI	4,046.00	
						001	154	401	ADMINISTRATIVE/MANA	928.00	
						001	160	454	ATTENDING COURT	1,350.00	
						001	161	454	ATTENDING COURT	4,338.50	
						001	163	409	OTHER PROFESSIONAL	500.00	
						001	163	414	JUDGE	1,589.59	
						001	163	416	OTHER COURT STAFF	790.00	
						001	165	414	JUDGE	1,589.59	
						001	166	400	OFFICIALS	6,733.32	
						001	166	401	ADMINISTRATIVE/MANA	1,675.00	
						001	166	404	OFFICE/CLERICAL	2,946.00	
						001	166	412	BAILIFF	300.00	
						001	167	400	OFFICIALS	900.00	
						001	167	464	CORONER FEE	1,375.00	
						001	169	400	OFFICIALS	3,366.67	
						001	169	409	OTHER PROFESSIONAL	800.00	
						001	170	405	ATTORNEYS	3,333.33	
						001	170	409	OTHER PROFESSIONAL	200.00	
						001	180	572	ELECTION COMMISSION	1,596.00	
						001	200	400	OFFICIALS	7,083.33	
						001	200	404	OFFICE/CLERICAL	10,580.02	
						001	200	412	BAILIFF	4,325.64	
						001	200	433	DEPUTY PATROLMAN	81,589.73	
						001	220	401	ADMINISTRATIVE/MANA	2,300.00	
						001	220	404	OFFICE/CLERICAL	5,570.01	
						001	220	432	JAILORS / GUARDS	42,016.59	
						001	260	401	ADMINISTRATIVE/MANA	1,520.84	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	260	404	OFFICE/CLERICAL	4,250.02	
						001	262	462	CONSTABLE FEES	10,885.00	
						001	265	433	DEPUTY PATROLMAN	15,527.37	
						001	450	404	OFFICE/CLERICAL	730.00	
						001	450	430	MAINTENANCE / SERVI	610.00	
						001	451	430	MAINTENANCE / SERVI	293.50	
04/30/18	97038	2598	EMPLOYER FICA TRANSFER	04/30 84R8004		001	101	466	OFFICE/CLERICAL	142.47	
						001	101	466	STATUTORY FEES	74.13	
						001	101	466	ATTENDING BOARD MEE	8.90	
						001	101	466	COUNTY AUDITOR	32.74	
						001	101	466	SERVICE NOT PROVIDE	30.89	
						001	102	466	OFFICE/CLERICAL	275.35	
						001	102	466	SERVICE NOT PROVIDE	186.09	
						001	102	466	COUNTY REGISTRAR	114.11	
						001	102	466	CORRUPT PRACTICE	46.52	
						001	105	466	OFFICIALS	427.92	
						001	105	466	OFFICE/CLERICAL	1,342.89	
						001	106	466	ADMINISTRATIVE/MANA	164.14	
						001	106	466	OFFICE/CLERICAL	86.15	
						001	106	466	ATTORNEYS	11.48	
						001	120	466	ADMINISTRATIVE/MANA	586.67	
						001	120	466	OFFICE/CLERICAL	427.00	
						001	124	466	ADMINISTRATIVE/MANA	31.82	
						001	130	466	ATTORNEYS	249.41	
						001	151	466	MAINTENANCE / SERVI	304.62	
						001	154	466	ADMINISTRATIVE/MANA	70.99	
						001	160	466	ATTENDING COURT	100.08	
						001	161	466	ATTENDING COURT	322.94	
						001	163	466	OTHER PROFESSIONAL	38.25	
						001	163	466	JUDGE	121.60	
						001	163	466	OTHER COURT STAFF	60.44	
						001	165	466	JUDGE	121.61	
						001	166	466	OFFICIALS	481.95	
						001	166	466	ADMINISTRATIVE/MANA	128.14	
						001	166	466	OFFICE/CLERICAL	221.27	
						001	166	466	BAILIFF	22.96	
						001	167	466	OFFICIALS	60.06	
						001	167	466	CORONER FEE	91.77	
						001	169	466	OFFICIALS	249.42	
						001	169	466	OTHER PROFESSIONAL	59.26	
						001	170	466	ATTORNEYS	255.00	
						001	170	466	OTHER PROFESSIONAL	15.30	
						001	180	466	ELECTION COMMISSION	117.90	
						001	200	466	OFFICIALS	541.87	
						001	200	466	OFFICE/CLERICAL	797.99	
						001	200	466	BAILIFF	340.43	
						001	200	466	DEPUTY PATROLMAN	6,074.92	
						001	220	466	ADMINISTRATIVE/MANA	157.87	
						001	220	466	OFFICE/CLERICAL	377.37	
						001	220	466	JAILORS / GUARDS	3,163.82	
						001	260	466	ADMINISTRATIVE/MANA	89.05	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	260	466	OFFICE/CLERICAL	297.01	
							001	262	466	CONSTABLE FEES	832.71	
							001	265	466	DEPUTY PATROLMAN	1,122.13	
							001	450	466	OFFICE/CLERICAL	55.85	
							001	450	466	MAINTENANCE / SERVI	46.67	
							001	451	466	MAINTENANCE / SERVI	21.31	
04/30/18	97038	2598	EMPLOYER MATCH RETIREMEN	04/30	84R8005		001	101	465	OFFICE/CLERICAL	345.56	
							001	101	465	STATUTORY FEES	157.50	
							001	101	465	ATTENDING BOARD MEE	18.90	
							001	101	465	COUNTY AUDITOR	69.56	
							001	101	465	SERVICE NOT PROVIDE	65.63	
							001	102	465	OFFICE/CLERICAL	623.38	
							001	102	465	SERVICE NOT PROVIDE	393.75	
							001	102	465	COUNTY REGISTRAR	241.45	
							001	102	465	CORRUPT PRACTICE	98.44	
							001	105	465	OFFICIALS	892.50	
							001	105	465	OFFICE/CLERICAL	3,145.18	
							001	106	465	ADMINISTRATIVE/MANA	328.12	
							001	106	465	OFFICE/CLERICAL	177.37	
							001	106	465	ATTORNEYS	23.63	
							001	120	465	ADMINISTRATIVE/MANA	1,216.69	
							001	120	465	OFFICE/CLERICAL	914.65	
							001	124	465	ADMINISTRATIVE/MANA	66.15	
							001	130	465	ATTORNEYS	530.25	
							001	151	465	MAINTENANCE / SERVI	378.94	
							001	160	465	ATTENDING COURT	212.62	
							001	161	465	ATTENDING COURT	683.31	
							001	163	465	OTHER PROFESSIONAL	78.75	
							001	163	465	JUDGE	250.36	
							001	165	465	JUDGE	250.36	
							001	166	465	OFFICIALS	1,060.50	
							001	166	465	ADMINISTRATIVE/MANA	263.81	
							001	166	465	OFFICE/CLERICAL	399.10	
							001	166	465	BAILIFF	47.26	
							001	167	465	OFFICIALS	141.75	
							001	167	465	CORONER FEE	216.56	
							001	169	465	OFFICIALS	530.25	
							001	169	465	OTHER PROFESSIONAL	126.00	
							001	170	465	ATTORNEYS	525.00	
							001	170	465	OTHER PROFESSIONAL	31.50	
							001	200	465	OFFICIALS	1,115.62	
							001	200	465	OFFICE/CLERICAL	1,666.35	
							001	200	465	BAILIFF	681.29	
							001	200	465	DEPUTY PATROLMAN	12,454.72	
							001	220	465	ADMINISTRATIVE/MANA	362.25	
							001	220	465	OFFICE/CLERICAL	877.28	
							001	220	465	JAILORS / GUARDS	5,785.44	
							001	260	465	ADMINISTRATIVE/MANA	239.53	
							001	260	465	OFFICE/CLERICAL	669.38	
							001	265	465	DEPUTY PATROLMAN	2,445.55	
							001	450	465	MAINTENANCE / SERVI	96.08	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	451	465	MAINTENANCE / SERVI	46.23	
04/30/18	97038	2598	GROSS PAYROLL TRANSFERS	04/30	84R8006		097	230	401	ADMINISTRATIVE/MANA	750.00	
							097	230	404	OFFICE/CLERICAL	277.50	
							097	230	431	RADIO OPERATORS / D	19,564.17	
04/30/18	97038	2598	EMPLOYER FICA TRANSFER	04/30	84R8007		097	230	466	ADMINISTRATIVE/MANA	43.92	
							097	230	466	OFFICE/CLERICAL	16.30	
							097	230	466	RADIO OPERATORS / D	1,469.11	
04/30/18	97038	2598	EMPLOYER MATCH RETIREMEN	04/30	84R8008		097	230	465	ADMINISTRATIVE/MANA	118.13	
							097	230	465	OFFICE/CLERICAL	43.71	
							097	230	465	RADIO OPERATORS / D	2,887.40	
04/30/18	97038	2598	GROSS PAYROLL TRANSFERS	04/30	84R8009		101	680	405	ATTORNEYS	150.00	
04/30/18	97038	2598	EMPLOYER FICA TRANSFER	04/30	84R8010		101	680	466	ATTORNEYS	11.11	
04/30/18	97038	2598	EMPLOYER MATCH RETIREMEN	04/30	84R8011		101	680	465	ATTORNEYS	23.62	
04/30/18	97038	2598	GROSS PAYROLL TRANSFERS	04/30	84R8012		106	250	401	ADMINISTRATIVE/MANA	965.00	
04/30/18	97038	2598	EMPLOYER FICA TRANSFER	04/30	84R8013		106	250	466	ADMINISTRATIVE/MANA	64.85	
04/30/18	97038	2598	EMPLOYER MATCH RETIREMEN	04/30	84R8014		106	250	465	ADMINISTRATIVE/MANA	78.75	
04/30/18	97038	2598	GROSS PAYROLL TRANSFERS	04/30	84R8015		150	300	420	ROAD EMPLOYEES	36,161.56	
							150	300	436	OTHER SERVICE EMPLO	360.50	
04/30/18	97038	2598	EMPLOYER FICA TRANSFER	04/30	84R8016		150	300	466	ROAD EMPLOYEES	2,645.85	
							150	300	466	OTHER SERVICE EMPLO	27.58	
04/30/18	97038	2598	EMPLOYER MATCH RETIREMEN	04/30	84R8017		150	300	465	ROAD EMPLOYEES	5,695.45	
04/30/18	97038	2598	GROSS PAYROLL TRANSFERS	04/30	84R8018		160	300	400	OFFICIALS	16,833.30	
							160	300	401	ADMINISTRATIVE/MANA	2,817.50	
							160	300	404	OFFICE/CLERICAL	1,971.50	
							160	300	420	ROAD EMPLOYEES	13,977.88	
							160	300	425	SHOP EMPLOYEES	5,136.46	
04/30/18	97038	2598	EMPLOYER FICA TRANSFER	04/30	84R8019		160	300	466	OFFICIALS	1,242.47	
							160	300	466	ADMINISTRATIVE/MANA	199.53	
							160	300	466	OFFICE/CLERICAL	151.21	
							160	300	466	ROAD EMPLOYEES	995.40	
							160	300	466	SHOP EMPLOYEES	334.94	
04/30/18	97038	2598	EMPLOYER MATCH RETIREMEN	04/30	84R8020		160	300	465	OFFICIALS	2,651.25	
							160	300	465	ADMINISTRATIVE/MANA	443.76	
							160	300	465	OFFICE/CLERICAL	310.51	
							160	300	465	ROAD EMPLOYEES	2,201.52	
							160	300	465	SHOP EMPLOYEES	809.00	
04/30/18	97038	2598	GROSS PAYROLL TRANSFERS	04/30	84R8021		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
							400	340	404	OFFICE/CLERICAL	2,207.00	
							400	340	405	ATTORNEYS	500.00	
							400	340	439	SANITATION EMPLOYEE	25,353.59	
04/30/18	97038	2598	EMPLOYER FICA TRANSFER	04/30	84R8022		400	340	466	ADMINISTRATIVE/MANA	138.28	
							400	340	466	OFFICE/CLERICAL	157.64	
							400	340	466	ATTORNEYS	38.25	
							400	340	466	SANITATION EMPLOYEE	1,887.61	
04/30/18	97038	2598	EMPLOYER MATCH RETIREMEN	04/30	84R8023		400	340	465	ADMINISTRATIVE/MANA	340.99	
							400	340	465	OFFICE/CLERICAL	164.27	
							400	340	465	ATTORNEYS	78.75	
							400	340	465	SANITATION EMPLOYEE	3,993.20	
04/30/18	97038	2598	GROSS PAYROLL TRANSFERS	04/30	84R8024		684	102	404	OFFICE/CLERICAL	2,800.00	
04/30/18	97038	2598	EMPLOYER FICA TRANSFER	04/30	84R8025		684	102	466	OFFICE/CLERICAL	214.20	
04/30/18	97038	2598	EMPLOYER MATCH RETIREMEN	04/30	84R8026		684	102	465	OFFICE/CLERICAL	441.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/18	97038	2598	EMPLOYEE BENEFIT TRANSFER	04/30	84R8027		001	105	468	GROUP INSURANCE	9,583.48	
							001	200	468	GROUP INSURANCE	24,794.14	
							001	220	468	GROUP INSURANCE	18,618.67	
							001	101	468	GROUP INSURANCE	3,463.73	
							001	166	468	GROUP INSURANCE	4,792.45	
							001	169	468	GROUP INSURANCE	372.03	
							001	130	468	GROUP INSURANCE	300.07	
							001	180	468	GROUP INSURANCE	2,770.56	
							001	631	468	GROUP INSURANCE	167.20	
							001	120	468	GROUP INSURANCE	2,098.25	
							001	167	468	GROUP INSURANCE	685.11	
							001	151	468	GROUP INSURANCE	1,172.91	
							001	451	468	GROUP INSURANCE	197.31	
							001	265	468	GROUP INSURANCE	4,110.66	
							001	260	468	GROUP INSURANCE	2,740.44	
							001	106	468	GROUP INSURANCE	723.29	
							001	102	468	GROUP INSURANCE	3,425.55	
							001	163	468	GROUP INSURANCE	342.54	
							001	165	468	GROUP INSURANCE	342.57	
04/30/18	97038	2598	EMPLOYEE BENEFIT TRANSFER	04/30	84R8030		150	300	468	GROUP INSURANCE	21,912.14	
04/30/18	97038	2598	EMPLOYEE BENEFIT TRANSFER	04/30	84R8033		097	230	468	GROUP INSURANCE	9,588.22	
04/30/18	97038	2598	EMPLOYEE BENEFIT TRANSFER	04/30	84R8036		101	680	468	GROUP INSURANCE	13.01	
04/30/18	97038	2598	EMPLOYEE BENEFIT TRANSFER	04/30	84R8039		160	300	468	GROUP INSURANCE	9,574.00	
04/30/18	97038	2598	EMPLOYEE BENEFIT TRANSFER	04/30	84R8042		400	340	468	GROUP INSURANCE	8,221.32	638,817.67
04/30/18	180430	80430	PAYROLL CLEARING	04/30	84R8057		681	000	104	NET WAGES PAYABLE	278,658.51	278,658.51
05/15/18	97379	2950	GROSS PAYROLL TRANSFERS	05/15	85B4003		001	101	404	OFFICE/CLERICAL	2,194.00	
							001	102	404	OFFICE/CLERICAL	3,957.93	
							001	105	404	OFFICE/CLERICAL	17,059.60	
							001	106	401	ADMINISTRATIVE/MANA	2,083.33	
							001	106	404	OFFICE/CLERICAL	1,126.17	
							001	120	404	OFFICE/CLERICAL	2,615.01	
							001	124	401	ADMINISTRATIVE/MANA	420.00	
							001	151	430	MAINTENANCE / SERVI	1,796.00	
							001	166	401	ADMINISTRATIVE/MANA	1,675.00	
							001	166	404	OFFICE/CLERICAL	2,946.00	
							001	200	404	OFFICE/CLERICAL	3,240.00	
							001	200	433	DEPUTY PATROLMAN	51,133.03	
							001	220	401	ADMINISTRATIVE/MANA	2,300.00	
							001	220	404	OFFICE/CLERICAL	5,592.46	
							001	220	432	JAILORS / GUARDS	36,393.63	
							001	260	401	ADMINISTRATIVE/MANA	1,520.84	
							001	260	404	OFFICE/CLERICAL	4,401.49	
							001	265	433	DEPUTY PATROLMAN	7,729.84	
							001	451	430	MAINTENANCE / SERVI	293.50	
05/15/18	97379	2950	EMPLOYER FICA TRANSFER	05/15	85B4004		001	101	466	OFFICE/CLERICAL	167.85	
							001	102	466	OFFICE/CLERICAL	302.79	
							001	105	466	OFFICE/CLERICAL	1,305.08	
							001	106	466	ADMINISTRATIVE/MANA	159.37	
							001	106	466	OFFICE/CLERICAL	86.15	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	120	466	OFFICE/CLERICAL	200.05	
						001	124	466	ADMINISTRATIVE/MANA	32.13	
						001	151	466	MAINTENANCE / SERVI	137.39	
						001	166	466	ADMINISTRATIVE/MANA	128.14	
						001	166	466	OFFICE/CLERICAL	225.38	
						001	200	466	OFFICE/CLERICAL	247.86	
						001	200	466	DEPUTY PATROLMAN	3,911.64	
						001	220	466	ADMINISTRATIVE/MANA	175.95	
						001	220	466	OFFICE/CLERICAL	427.83	
						001	220	466	JAILORS / GUARDS	2,784.15	
						001	260	466	ADMINISTRATIVE/MANA	116.34	
						001	260	466	OFFICE/CLERICAL	336.71	
						001	265	466	DEPUTY PATROLMAN	591.34	
						001	451	466	MAINTENANCE / SERVI	22.45	
05/15/18	97379	2950	EMPLOYER MATCH RETIREMEN	05/15	85B4005	001	101	465	OFFICE/CLERICAL	345.56	
						001	102	465	OFFICE/CLERICAL	623.38	
						001	105	465	OFFICE/CLERICAL	2,659.34	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	120	465	OFFICE/CLERICAL	411.86	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	151	465	MAINTENANCE / SERVI	282.87	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	200	465	OFFICE/CLERICAL	510.30	
						001	200	465	DEPUTY PATROLMAN	7,982.60	
						001	220	465	ADMINISTRATIVE/MANA	362.25	
						001	220	465	OFFICE/CLERICAL	880.81	
						001	220	465	JAILORS / GUARDS	5,070.74	
						001	260	465	ADMINISTRATIVE/MANA	239.53	
						001	260	465	OFFICE/CLERICAL	693.24	
						001	265	465	DEPUTY PATROLMAN	1,217.44	
						001	451	465	MAINTENANCE / SERVI	46.23	
05/15/18	97379	2950	GROSS PAYROLL TRANSFERS	05/15	85B4006	097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
						097	230	431	RADIO OPERATORS / D	21,122.56	
05/15/18	97379	2950	EMPLOYER FICA TRANSFER	05/15	85B4007	097	230	466	ADMINISTRATIVE/MANA	57.38	
						097	230	466	OFFICE/CLERICAL	21.23	
						097	230	466	RADIO OPERATORS / D	1,615.87	
05/15/18	97379	2950	EMPLOYER MATCH RETIREMEN	05/15	85B4008	097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	3,077.96	
05/15/18	97379	2950	GROSS PAYROLL TRANSFERS	05/15	85B4009	106	250	401	ADMINISTRATIVE/MANA	500.00	
05/15/18	97379	2950	EMPLOYER FICA TRANSFER	05/15	85B4010	106	250	466	ADMINISTRATIVE/MANA	38.25	
05/15/18	97379	2950	EMPLOYER MATCH RETIREMEN	05/15	85B4011	106	250	465	ADMINISTRATIVE/MANA	78.75	
05/15/18	97379	2950	GROSS PAYROLL TRANSFERS	05/15	85B4012	150	300	420	ROAD EMPLOYEES	34,605.94	
05/15/18	97379	2950	EMPLOYER FICA TRANSFER	05/15	85B4013	150	300	466	ROAD EMPLOYEES	2,647.34	
05/15/18	97379	2950	EMPLOYER MATCH RETIREMEN	05/15	85B4014	150	300	465	ROAD EMPLOYEES	5,450.42	
05/15/18	97379	2950	GROSS PAYROLL TRANSFERS	05/15	85B4015	160	300	401	ADMINISTRATIVE/MANA	2,817.50	
						160	300	404	OFFICE/CLERICAL	1,971.50	
						160	300	420	ROAD EMPLOYEES	13,357.04	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							160	300	425	SHOP EMPLOYEES	5,095.97	
05/15/18	97379	2950	EMPLOYER FICA TRANSFER	05/15	85B4016		160	300	466	ADMINISTRATIVE/MANA	215.54	
							160	300	466	OFFICE/CLERICAL	150.82	
							160	300	466	ROAD EMPLOYEES	1,021.81	
							160	300	466	SHOP EMPLOYEES	389.84	
05/15/18	97379	2950	EMPLOYER MATCH RETIREMEN	05/15	85B4017		160	300	465	ADMINISTRATIVE/MANA	443.76	
							160	300	465	OFFICE/CLERICAL	310.51	
							160	300	465	ROAD EMPLOYEES	2,103.74	
							160	300	465	SHOP EMPLOYEES	802.61	
05/15/18	97379	2950	GROSS PAYROLL TRANSFERS	05/15	85B4018		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
							400	340	404	OFFICE/CLERICAL	808.00	
							400	340	439	SANITATION EMPLOYEE	20,161.70	
05/15/18	97379	2950	EMPLOYER FICA TRANSFER	05/15	85B4019		400	340	466	ADMINISTRATIVE/MANA	165.62	
							400	340	466	OFFICE/CLERICAL	61.81	
							400	340	466	SANITATION EMPLOYEE	1,542.36	
05/15/18	97379	2950	EMPLOYER MATCH RETIREMEN	05/15	85B4020		400	340	465	ADMINISTRATIVE/MANA	340.99	
							400	340	465	OFFICE/CLERICAL	127.26	
							400	340	465	SANITATION EMPLOYEE	3,175.48	310,031.03
05/15/18	180515	80515	PAYROLL CLEARING	05/15	85B4033		681	000	104	NET WAGES PAYABLE	181,275.53	181,275.53
05/31/18	97388	2980	GROSS PAYROLL TRANSFERS	05/31	85T1003		001	101	404	OFFICE/CLERICAL	2,194.00	
							001	101	445	STATUTORY FEES	1,000.00	
							001	101	447	ATTENDING BOARD MEE	120.00	
							001	101	448	COUNTY AUDITOR	441.67	
							001	101	453	SERVICE NOT PROVIDE	416.67	
							001	102	404	OFFICE/CLERICAL	3,957.93	
							001	102	455	COUNTY REGISTRAR	1,533.00	
							001	105	400	OFFICIALS	5,666.67	
							001	105	404	OFFICE/CLERICAL	20,579.27	
							001	106	401	ADMINISTRATIVE/MANA	2,083.33	
							001	106	404	OFFICE/CLERICAL	1,126.17	
							001	106	405	ATTORNEYS	150.00	
							001	120	401	ADMINISTRATIVE/MANA	7,725.00	
							001	120	404	OFFICE/CLERICAL	5,807.34	
							001	124	401	ADMINISTRATIVE/MANA	420.00	
							001	130	405	ATTORNEYS	3,366.66	
							001	151	430	MAINTENANCE / SERVI	3,751.00	
							001	154	401	ADMINISTRATIVE/MANA	928.00	
							001	160	454	ATTENDING COURT	1,200.00	
							001	161	454	ATTENDING COURT	700.00	
							001	163	409	OTHER PROFESSIONAL	500.00	
							001	163	414	JUDGE	1,589.59	
							001	163	416	OTHER COURT STAFF	790.00	
							001	165	414	JUDGE	1,589.59	
							001	166	400	OFFICIALS	6,733.32	
							001	166	401	ADMINISTRATIVE/MANA	1,675.00	
							001	166	404	OFFICE/CLERICAL	3,193.20	
							001	166	412	BAILIFF	300.00	
							001	167	400	OFFICIALS	900.00	
							001	167	464	CORONER FEE	1,750.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	400	OFFICIALS	3,366.67	
						001	169	409	OTHER PROFESSIONAL	800.00	
						001	170	405	ATTORNEYS	9,999.99	
						001	170	409	OTHER PROFESSIONAL	600.00	
						001	180	572	ELECTION COMMISSION	3,360.00	
						001	200	400	OFFICIALS	7,083.33	
						001	200	404	OFFICE/CLERICAL	10,457.23	
						001	200	412	BAILIFF	4,245.44	
						001	200	433	DEPUTY PATROLMAN	77,111.52	
						001	220	401	ADMINISTRATIVE/MANA	2,300.00	
						001	220	404	OFFICE/CLERICAL	5,532.58	
						001	220	432	JAILORS / GUARDS	42,813.02	
						001	260	401	ADMINISTRATIVE/MANA	1,520.84	
						001	260	404	OFFICE/CLERICAL	4,451.98	
						001	262	462	CONSTABLE FEES	8,720.00	
						001	265	433	DEPUTY PATROLMAN	16,864.99	
						001	450	404	OFFICE/CLERICAL	760.00	
						001	450	430	MAINTENANCE / SERVI	355.00	
						001	451	430	MAINTENANCE / SERVI	293.50	
05/31/18	97388	2980	EMPLOYER FICA TRANSFER	05/31 85T1004		001	101	466	OFFICE/CLERICAL	142.47	
						001	101	466	STATUTORY FEES	74.03	
						001	101	466	ATTENDING BOARD MEE	8.88	
						001	101	466	COUNTY AUDITOR	32.69	
						001	101	466	SERVICE NOT PROVIDE	30.84	
						001	102	466	OFFICE/CLERICAL	275.35	
						001	102	466	COUNTY REGISTRAR	104.52	
						001	105	466	OFFICIALS	427.92	
						001	105	466	OFFICE/CLERICAL	1,402.11	
						001	106	466	ADMINISTRATIVE/MANA	164.14	
						001	106	466	OFFICE/CLERICAL	86.15	
						001	106	466	ATTORNEYS	11.48	
						001	120	466	ADMINISTRATIVE/MANA	586.67	
						001	120	466	OFFICE/CLERICAL	426.58	
						001	124	466	ADMINISTRATIVE/MANA	31.82	
						001	130	466	ATTORNEYS	249.41	
						001	151	466	MAINTENANCE / SERVI	282.06	
						001	154	466	ADMINISTRATIVE/MANA	70.99	
						001	160	466	ATTENDING COURT	88.83	
						001	161	466	ATTENDING COURT	47.73	
						001	163	466	OTHER PROFESSIONAL	38.25	
						001	163	466	JUDGE	121.60	
						001	163	466	OTHER COURT STAFF	60.44	
						001	165	466	JUDGE	121.61	
						001	166	466	OFFICIALS	481.95	
						001	166	466	ADMINISTRATIVE/MANA	128.14	
						001	166	466	OFFICE/CLERICAL	240.18	
						001	166	466	BAILIFF	22.96	
						001	167	466	OFFICIALS	61.31	
						001	167	466	CORONER FEE	119.21	
						001	169	466	OFFICIALS	249.42	
						001	169	466	OTHER PROFESSIONAL	59.26	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	466	ATTORNEYS	765.00	
						001	170	466	OTHER PROFESSIONAL	45.90	
						001	180	466	ELECTION COMMISSION	252.85	
						001	200	466	OFFICIALS	541.87	
						001	200	466	OFFICE/CLERICAL	788.60	
						001	200	466	BAILIFF	334.30	
						001	200	466	DEPUTY PATROLMAN	5,732.32	
						001	220	466	ADMINISTRATIVE/MANA	157.87	
						001	220	466	OFFICE/CLERICAL	374.51	
						001	220	466	JAILORS / GUARDS	3,224.74	
						001	260	466	ADMINISTRATIVE/MANA	89.05	
						001	260	466	OFFICE/CLERICAL	312.46	
						001	262	466	CONSTABLE FEES	667.09	
						001	265	466	DEPUTY PATROLMAN	1,315.72	
						001	450	466	OFFICE/CLERICAL	58.14	
						001	450	466	MAINTENANCE / SERVI	27.16	
						001	451	466	MAINTENANCE / SERVI	21.31	
05/31/18	97388	2980	EMPLOYER MATCH RETIREMEN	05/31 85T1005		001	101	465	OFFICE/CLERICAL	345.56	
						001	101	465	STATUTORY FEES	157.50	
						001	101	465	ATTENDING BOARD MEE	18.90	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	SERVICE NOT PROVIDE	65.63	
						001	102	465	OFFICE/CLERICAL	623.38	
						001	102	465	COUNTY REGISTRAR	241.45	
						001	105	465	OFFICIALS	892.50	
						001	105	465	OFFICE/CLERICAL	3,241.26	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	106	465	ATTORNEYS	23.63	
						001	120	465	ADMINISTRATIVE/MANA	1,216.69	
						001	120	465	OFFICE/CLERICAL	914.65	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	130	465	ATTORNEYS	530.25	
						001	151	465	MAINTENANCE / SERVI	338.78	
						001	160	465	ATTENDING COURT	189.00	
						001	161	465	ATTENDING COURT	110.25	
						001	163	465	OTHER PROFESSIONAL	78.75	
						001	163	465	JUDGE	250.36	
						001	165	465	JUDGE	250.36	
						001	166	465	OFFICIALS	1,060.50	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	166	465	BAILIFF	47.26	
						001	167	465	OFFICIALS	141.75	
						001	167	465	CORONER FEE	275.63	
						001	169	465	OFFICIALS	530.25	
						001	169	465	OTHER PROFESSIONAL	126.00	
						001	170	465	ATTORNEYS	1,575.00	
						001	170	465	OTHER PROFESSIONAL	94.50	
						001	200	465	OFFICIALS	1,115.62	
						001	200	465	OFFICE/CLERICAL	1,647.01	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465	BAILIFF	668.66	
						001	200	465	DEPUTY PATROLMAN	11,676.46	
						001	220	465	ADMINISTRATIVE/MANA	362.25	
						001	220	465	OFFICE/CLERICAL	871.38	
						001	220	465	JAILORS / GUARDS	6,092.68	
						001	260	465	ADMINISTRATIVE/MANA	239.53	
						001	260	465	OFFICE/CLERICAL	701.19	
						001	265	465	DEPUTY PATROLMAN	2,656.24	
						001	450	465	MAINTENANCE / SERVI	55.92	
						001	451	465	MAINTENANCE / SERVI	46.23	
05/31/18	97388	2980	GROSS PAYROLL TRANSFERS	05/31	85T1006	097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
						097	230	431	RADIO OPERATORS / D	23,096.15	
05/31/18	97388	2980	EMPLOYER FICA TRANSFER	05/31	85T1007	097	230	466	ADMINISTRATIVE/MANA	43.92	
						097	230	466	OFFICE/CLERICAL	16.30	
						097	230	466	RADIO OPERATORS / D	1,739.32	
05/31/18	97388	2980	EMPLOYER MATCH RETIREMEN	05/31	85T1008	097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	3,393.67	
05/31/18	97388	2980	GROSS PAYROLL TRANSFERS	05/31	85T1009	101	680	405	ATTORNEYS	150.00	
05/31/18	97388	2980	EMPLOYER FICA TRANSFER	05/31	85T1010	101	680	466	ATTORNEYS	11.11	
05/31/18	97388	2980	EMPLOYER MATCH RETIREMEN	05/31	85T1011	101	680	465	ATTORNEYS	23.62	
05/31/18	97388	2980	GROSS PAYROLL TRANSFERS	05/31	85T1012	106	250	401	ADMINISTRATIVE/MANA	1,445.00	
05/31/18	97388	2980	EMPLOYER FICA TRANSFER	05/31	85T1013	106	250	466	ADMINISTRATIVE/MANA	101.57	
05/31/18	97388	2980	EMPLOYER MATCH RETIREMEN	05/31	85T1014	106	250	465	ADMINISTRATIVE/MANA	78.75	
05/31/18	97388	2980	GROSS PAYROLL TRANSFERS	05/31	85T1015	150	300	420	ROAD EMPLOYEES	35,491.40	
						150	300	436	OTHER SERVICE EMPLO	360.50	
05/31/18	97388	2980	EMPLOYER FICA TRANSFER	05/31	85T1016	150	300	466	ROAD EMPLOYEES	2,594.54	
						150	300	466	OTHER SERVICE EMPLO	27.58	
05/31/18	97388	2980	EMPLOYER MATCH RETIREMEN	05/31	85T1017	150	300	465	ROAD EMPLOYEES	5,589.90	
05/31/18	97388	2980	GROSS PAYROLL TRANSFERS	05/31	85T1018	160	300	400	OFFICIALS	16,833.30	
						160	300	401	ADMINISTRATIVE/MANA	2,817.50	
						160	300	404	OFFICE/CLERICAL	1,971.50	
						160	300	420	ROAD EMPLOYEES	13,202.45	
						160	300	425	SHOP EMPLOYEES	5,103.05	
05/31/18	97388	2980	EMPLOYER FICA TRANSFER	05/31	85T1019	160	300	466	OFFICIALS	1,242.47	
						160	300	466	ADMINISTRATIVE/MANA	199.53	
						160	300	466	OFFICE/CLERICAL	151.21	
						160	300	466	ROAD EMPLOYEES	936.07	
						160	300	466	SHOP EMPLOYEES	332.39	
05/31/18	97388	2980	EMPLOYER MATCH RETIREMEN	05/31	85T1020	160	300	465	OFFICIALS	2,651.25	
						160	300	465	ADMINISTRATIVE/MANA	443.76	
						160	300	465	OFFICE/CLERICAL	310.51	
						160	300	465	ROAD EMPLOYEES	2,079.38	
						160	300	465	SHOP EMPLOYEES	803.74	
05/31/18	97388	2980	GROSS PAYROLL TRANSFERS	05/31	85T1021	400	340	401	ADMINISTRATIVE/MANA	2,165.00	
						400	340	404	OFFICE/CLERICAL	1,707.02	
						400	340	405	ATTORNEYS	500.00	
						400	340	439	SANITATION EMPLOYEE	19,497.21	
05/31/18	97388	2980	EMPLOYER FICA TRANSFER	05/31	85T1022	400	340	466	ADMINISTRATIVE/MANA	138.28	
						400	340	466	OFFICE/CLERICAL	119.81	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	466	ATTORNEYS	38.25	
						400	340	466	SANITATION EMPLOYEE	1,441.63	
05/31/18	97388	2980	EMPLOYER MATCH RETIREMEN	05/31 85T1023		400	340	465	ADMINISTRATIVE/MANA	340.99	
						400	340	465	OFFICE/CLERICAL	155.45	
						400	340	465	ATTORNEYS	78.75	
						400	340	465	SANITATION EMPLOYEE	3,070.82	
05/31/18	97388	2980	GROSS PAYROLL TRANSFERS	05/31 85T1024		684	102	404	OFFICE/CLERICAL	2,800.00	
05/31/18	97388	2980	EMPLOYER FICA TRANSFER	05/31 85T1025		684	102	466	OFFICE/CLERICAL	214.20	
05/31/18	97388	2980	EMPLOYER MATCH RETIREMEN	05/31 85T1026		684	102	465	OFFICE/CLERICAL	441.00	
05/31/18	97388	2980	EMPLOYEE BENEFIT TRANSFER	05/31 85T1027		001	105	468	GROUP INSURANCE	9,583.48	
						001	200	468	GROUP INSURANCE	26,164.36	
						001	220	468	GROUP INSURANCE	18,618.67	
						001	101	468	GROUP INSURANCE	3,463.73	
						001	166	468	GROUP INSURANCE	4,792.45	
						001	169	468	GROUP INSURANCE	372.03	
						001	130	468	GROUP INSURANCE	300.07	
						001	180	468	GROUP INSURANCE	2,770.56	
						001	631	468	GROUP INSURANCE	167.20	
						001	120	468	GROUP INSURANCE	2,783.36	
						001	167	468	GROUP INSURANCE	685.11	
						001	151	468	GROUP INSURANCE	1,172.91	
						001	451	468	GROUP INSURANCE	197.31	
						001	265	468	GROUP INSURANCE	4,110.66	
						001	260	468	GROUP INSURANCE	2,740.44	
						001	106	468	GROUP INSURANCE	723.29	
						001	102	468	GROUP INSURANCE	3,425.55	
						001	163	468	GROUP INSURANCE	342.54	
						001	165	468	GROUP INSURANCE	342.57	
05/31/18	97388	2980	EMPLOYEE BENEFIT TRANSFER	05/31 85T1030		150	300	468	GROUP INSURANCE	21,912.14	
05/31/18	97388	2980	EMPLOYEE BENEFIT TRANSFER	05/31 85T1033		097	230	468	GROUP INSURANCE	10,273.33	
05/31/18	97388	2980	EMPLOYEE BENEFIT TRANSFER	05/31 85T1036		101	680	468	GROUP INSURANCE	13.01	
05/31/18	97388	2980	EMPLOYEE BENEFIT TRANSFER	05/31 85T1039		160	300	468	GROUP INSURANCE	9,574.00	
05/31/18	97388	2980	EMPLOYEE BENEFIT TRANSFER	05/31 85T1042		400	340	468	GROUP INSURANCE	8,221.32	634,447.74
05/31/18	180531	80531	PAYROLL CLEARING	05/31 85T1057		681	000	104	NET WAGES PAYABLE	274,404.55	274,404.55
06/15/18	97920	3529	GROSS PAYROLL TRANSFERS	06/15 86D1003		001	101	404	OFFICE/CLERICAL	2,194.00	
						001	102	404	OFFICE/CLERICAL	3,957.93	
						001	105	404	OFFICE/CLERICAL	17,439.60	
						001	106	401	ADMINISTRATIVE/MANA	2,083.33	
						001	106	404	OFFICE/CLERICAL	1,126.17	
						001	120	404	OFFICE/CLERICAL	2,615.01	
						001	124	401	ADMINISTRATIVE/MANA	420.00	
						001	151	430	MAINTENANCE / SERVI	1,796.00	
						001	166	401	ADMINISTRATIVE/MANA	1,675.00	
						001	166	404	OFFICE/CLERICAL	2,781.20	
						001	200	404	OFFICE/CLERICAL	4,678.49	
						001	200	433	DEPUTY PATROLMAN	52,790.37	
						001	220	401	ADMINISTRATIVE/MANA	2,300.00	
						001	220	404	OFFICE/CLERICAL	5,581.23	
						001	220	432	JAILORS / GUARDS	37,574.19	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	260	401	ADMINISTRATIVE/MANA	1,520.84	
						001	260	404	OFFICE/CLERICAL	4,982.13	
						001	265	433	DEPUTY PATROLMAN	7,729.84	
						001	451	430	MAINTENANCE / SERVI	293.50	
06/15/18	97920	3529	EMPLOYER FICA TRANSFER	06/15 86D1004		001	101	466	OFFICE/CLERICAL	167.85	
						001	102	466	OFFICE/CLERICAL	302.79	
						001	105	466	OFFICE/CLERICAL	1,334.15	
						001	106	466	ADMINISTRATIVE/MANA	159.37	
						001	106	466	OFFICE/CLERICAL	86.15	
						001	120	466	OFFICE/CLERICAL	200.05	
						001	124	466	ADMINISTRATIVE/MANA	32.13	
						001	151	466	MAINTENANCE / SERVI	137.39	
						001	166	466	ADMINISTRATIVE/MANA	128.14	
						001	166	466	OFFICE/CLERICAL	212.77	
						001	200	466	OFFICE/CLERICAL	357.91	
						001	200	466	DEPUTY PATROLMAN	4,038.43	
						001	220	466	ADMINISTRATIVE/MANA	175.95	
						001	220	466	OFFICE/CLERICAL	426.97	
						001	220	466	JAILORS / GUARDS	2,874.46	
						001	260	466	ADMINISTRATIVE/MANA	116.34	
						001	260	466	OFFICE/CLERICAL	381.13	
						001	265	466	DEPUTY PATROLMAN	591.34	
						001	451	466	MAINTENANCE / SERVI	22.45	
06/15/18	97920	3529	EMPLOYER MATCH RETIREMEN	06/15 86D1005		001	101	465	OFFICE/CLERICAL	345.56	
						001	102	465	OFFICE/CLERICAL	623.38	
						001	105	465	OFFICE/CLERICAL	2,625.48	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	120	465	OFFICE/CLERICAL	411.86	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	151	465	MAINTENANCE / SERVI	282.87	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	200	465	OFFICE/CLERICAL	736.86	
						001	200	465	DEPUTY PATROLMAN	8,243.64	
						001	220	465	ADMINISTRATIVE/MANA	362.25	
						001	220	465	OFFICE/CLERICAL	879.05	
						001	220	465	JAILORS / GUARDS	5,108.37	
						001	260	465	ADMINISTRATIVE/MANA	239.53	
						001	260	465	OFFICE/CLERICAL	784.68	
						001	265	465	DEPUTY PATROLMAN	1,217.44	
						001	451	465	MAINTENANCE / SERVI	46.23	
06/15/18	97920	3529	GROSS PAYROLL TRANSFERS	06/15 86D1006		097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
						097	230	431	RADIO OPERATORS / D	22,215.77	
06/15/18	97920	3529	EMPLOYER FICA TRANSFER	06/15 86D1007		097	230	466	ADMINISTRATIVE/MANA	57.38	
						097	230	466	OFFICE/CLERICAL	21.23	
						097	230	466	RADIO OPERATORS / D	1,699.50	
06/15/18	97920	3529	EMPLOYER MATCH RETIREMEN	06/15 86D1008		097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	3,253.84	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/15/18	97920	3529	GROSS PAYROLL TRANSFERS	06/15	86D1009		106	250	401	ADMINISTRATIVE/MANA	1,625.00	
06/15/18	97920	3529	EMPLOYER FICA TRANSFER	06/15	86D1010		106	250	466	ADMINISTRATIVE/MANA	124.31	
06/15/18	97920	3529	EMPLOYER MATCH RETIREMEN	06/15	86D1011		106	250	465	ADMINISTRATIVE/MANA	78.75	
06/15/18	97920	3529	GROSS PAYROLL TRANSFERS	06/15	86D1012		150	300	420	ROAD EMPLOYEES	37,636.32	
06/15/18	97920	3529	EMPLOYER FICA TRANSFER	06/15	86D1013		150	300	466	ROAD EMPLOYEES	2,879.21	
06/15/18	97920	3529	EMPLOYER MATCH RETIREMEN	06/15	86D1014		150	300	465	ROAD EMPLOYEES	5,927.74	
06/15/18	97920	3529	GROSS PAYROLL TRANSFERS	06/15	86D1015		160	300	401	ADMINISTRATIVE/MANA	2,817.50	
							160	300	404	OFFICE/CLERICAL	1,971.50	
							160	300	420	ROAD EMPLOYEES	13,441.79	
							160	300	425	SHOP EMPLOYEES	5,219.64	
06/15/18	97920	3529	EMPLOYER FICA TRANSFER	06/15	86D1016		160	300	466	ADMINISTRATIVE/MANA	215.54	
							160	300	466	OFFICE/CLERICAL	150.82	
							160	300	466	ROAD EMPLOYEES	1,028.30	
							160	300	466	SHOP EMPLOYEES	399.30	
06/15/18	97920	3529	EMPLOYER MATCH RETIREMEN	06/15	86D1017		160	300	465	ADMINISTRATIVE/MANA	443.76	
							160	300	465	OFFICE/CLERICAL	310.51	
							160	300	465	ROAD EMPLOYEES	2,117.09	
							160	300	465	SHOP EMPLOYEES	822.10	
06/15/18	97920	3529	GROSS PAYROLL TRANSFERS	06/15	86D1018		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
							400	340	404	OFFICE/CLERICAL	808.00	
							400	340	439	SANITATION EMPLOYEE	24,872.16	
06/15/18	97920	3529	EMPLOYER FICA TRANSFER	06/15	86D1019		400	340	466	ADMINISTRATIVE/MANA	165.62	
							400	340	466	OFFICE/CLERICAL	61.81	
							400	340	466	SANITATION EMPLOYEE	1,902.73	
06/15/18	97920	3529	EMPLOYER MATCH RETIREMEN	06/15	86D1020		400	340	465	ADMINISTRATIVE/MANA	340.99	
							400	340	465	OFFICE/CLERICAL	127.26	
							400	340	465	SANITATION EMPLOYEE	3,917.36	328,433.52
06/15/18	180615	80615	PAYROLL CLEARING	06/15	86D1033		681	000	104	NET WAGES PAYABLE	190,703.44	190,703.44
06/15/18	97921	3536	GROSS PAYROLL TRANSFERS	06/16	86F7003		001	220	432	JAILORS / GUARDS	1,187.50	
06/15/18	97921	3536	EMPLOYER FICA TRANSFER	06/16	86F7004		001	220	466	JAILORS / GUARDS	90.84	
06/15/18	97921	3536	EMPLOYER MATCH RETIREMEN	06/16	86F7005		001	220	465	JAILORS / GUARDS	187.03	1,465.37
06/16/18	180616	80616	PAYROLL CLEARING	06/16	86F7018		681	000	104	NET WAGES PAYABLE	481.89	481.89
06/29/18	97923	3558	GROSS PAYROLL TRANSFERS	06/29	86R5003		001	101	404	OFFICE/CLERICAL	2,194.00	
							001	101	445	STATUTORY FEES	1,000.00	
							001	101	446	CLERK OF THE BOARD	80.00	
							001	101	448	COUNTY AUDITOR	441.67	
							001	101	453	SERVICE NOT PROVIDE	416.67	
							001	102	404	OFFICE/CLERICAL	4,406.81	
							001	102	455	COUNTY REGISTRAR	1,533.00	
							001	105	400	OFFICIALS	5,666.67	
							001	105	404	OFFICE/CLERICAL	20,910.27	
							001	106	401	ADMINISTRATIVE/MANA	2,083.33	
							001	106	404	OFFICE/CLERICAL	1,126.17	
							001	106	405	ATTORNEYS	150.00	
							001	120	401	ADMINISTRATIVE/MANA	7,725.00	
							001	120	404	OFFICE/CLERICAL	5,807.34	
							001	124	401	ADMINISTRATIVE/MANA	420.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	130	405	ATTORNEYS	3,366.66	
						001	151	430	MAINTENANCE / SERVI	4,001.00	
						001	154	401	ADMINISTRATIVE/MANA	928.00	
						001	160	454	ATTENDING COURT	1,050.00	
						001	161	454	ATTENDING COURT	4,874.00	
						001	163	409	OTHER PROFESSIONAL	500.00	
						001	163	414	JUDGE	1,589.59	
						001	163	416	OTHER COURT STAFF	790.00	
						001	165	414	JUDGE	1,589.59	
						001	166	400	OFFICIALS	6,733.32	
						001	166	401	ADMINISTRATIVE/MANA	1,675.00	
						001	166	404	OFFICE/CLERICAL	3,028.40	
						001	166	412	BAILIFF	300.00	
						001	167	400	OFFICIALS	900.00	
						001	167	464	CORONER FEE	2,375.00	
						001	169	400	OFFICIALS	3,366.67	
						001	169	409	OTHER PROFESSIONAL	800.00	
						001	170	405	ATTORNEYS	6,666.66	
						001	170	409	OTHER PROFESSIONAL	400.00	
						001	180	572	ELECTION COMMISSION	3,612.00	
						001	180	573	ELECTION WORKERS FE	366.86	
						001	200	400	OFFICIALS	7,083.33	
						001	200	404	OFFICE/CLERICAL	7,475.00	
						001	200	412	BAILIFF	4,652.88	
						001	200	433	DEPUTY PATROLMAN	80,476.18	
						001	220	401	ADMINISTRATIVE/MANA	2,300.00	
						001	220	404	OFFICE/CLERICAL	5,707.36	
						001	220	432	JAILORS / GUARDS	42,345.65	
						001	260	401	ADMINISTRATIVE/MANA	1,520.84	
						001	260	404	OFFICE/CLERICAL	4,881.15	
						001	262	462	CONSTABLE FEES	4,560.00	
						001	262	578	ALLOWANCE LOST COST	4,600.00	
						001	265	433	DEPUTY PATROLMAN	15,304.46	
						001	450	404	OFFICE/CLERICAL	760.00	
						001	450	430	MAINTENANCE / SERVI	605.00	
						001	451	430	MAINTENANCE / SERVI	293.50	
06/29/18	97923	3558	EMPLOYER FICA TRANSFER	06/29	86R5004	001	101	466	OFFICE/CLERICAL	142.47	
						001	101	466	STATUTORY FEES	73.86	
						001	101	466	CLERK OF THE BOARD	5.91	
						001	101	466	COUNTY AUDITOR	32.62	
						001	101	466	SERVICE NOT PROVIDE	30.78	
						001	102	466	OFFICE/CLERICAL	310.89	
						001	102	466	COUNTY REGISTRAR	112.83	
						001	105	466	OFFICIALS	427.92	
						001	105	466	OFFICE/CLERICAL	1,427.43	
						001	106	466	ADMINISTRATIVE/MANA	164.14	
						001	106	466	OFFICE/CLERICAL	86.15	
						001	106	466	ATTORNEYS	11.48	
						001	120	466	ADMINISTRATIVE/MANA	586.67	
						001	120	466	OFFICE/CLERICAL	427.00	
						001	124	466	ADMINISTRATIVE/MANA	31.81	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	130	466	ATTORNEYS	249.41	
						001	151	466	MAINTENANCE / SERVI	301.18	
						001	154	466	ADMINISTRATIVE/MANA	70.99	
						001	160	466	ATTENDING COURT	77.56	
						001	161	466	ATTENDING COURT	358.73	
						001	163	466	OTHER PROFESSIONAL	38.25	
						001	163	466	JUDGE	121.60	
						001	163	466	OTHER COURT STAFF	60.44	
						001	165	466	JUDGE	121.61	
						001	166	466	OFFICIALS	481.95	
						001	166	466	ADMINISTRATIVE/MANA	128.14	
						001	166	466	OFFICE/CLERICAL	227.57	
						001	166	466	BAILIFF	22.96	
						001	167	466	OFFICIALS	62.75	
						001	167	466	CORONER FEE	165.58	
						001	169	466	OFFICIALS	249.42	
						001	169	466	OTHER PROFESSIONAL	59.26	
						001	170	466	ATTORNEYS	510.00	
						001	170	466	OTHER PROFESSIONAL	30.60	
						001	180	466	ELECTION COMMISSION	272.12	
						001	180	466	ELECTION WORKERS FE	26.85	
						001	200	466	OFFICIALS	541.87	
						001	200	466	OFFICE/CLERICAL	560.46	
						001	200	466	BAILIFF	365.46	
						001	200	466	DEPUTY PATROLMAN	6,015.54	
						001	220	466	ADMINISTRATIVE/MANA	157.87	
						001	220	466	OFFICE/CLERICAL	387.88	
						001	220	466	JAILORS / GUARDS	3,188.98	
						001	260	466	ADMINISTRATIVE/MANA	89.05	
						001	260	466	OFFICE/CLERICAL	345.29	
						001	262	466	CONSTABLE FEES	348.84	
						001	262	466	ALLOWANCE LOST COST	351.90	
						001	265	466	DEPUTY PATROLMAN	1,104.53	
						001	450	466	OFFICE/CLERICAL	58.14	
						001	450	466	MAINTENANCE / SERVI	46.29	
						001	451	466	MAINTENANCE / SERVI	21.31	
06/29/18	97923	3558	EMPLOYER MATCH RETIREMEN 06/29	86R5005		001	101	465	OFFICE/CLERICAL	345.56	
						001	101	465	STATUTORY FEES	157.50	
						001	101	465	CLERK OF THE BOARD	12.60	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	SERVICE NOT PROVIDE	65.63	
						001	102	465	OFFICE/CLERICAL	694.07	
						001	102	465	COUNTY REGISTRAR	241.45	
						001	105	465	OFFICIALS	892.50	
						001	105	465	OFFICE/CLERICAL	3,165.03	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	106	465	ATTORNEYS	23.63	
						001	120	465	ADMINISTRATIVE/MANA	1,216.69	
						001	120	465	OFFICE/CLERICAL	914.65	
						001	124	465	ADMINISTRATIVE/MANA	66.15	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	130	465	ATTORNEYS	530.25	
						001	151	465	MAINTENANCE / SERVI	378.16	
						001	160	465	ATTENDING COURT	165.37	
						001	161	465	ATTENDING COURT	767.65	
						001	163	465	OTHER PROFESSIONAL	78.75	
						001	163	465	JUDGE	250.36	
						001	165	465	JUDGE	250.36	
						001	166	465	OFFICIALS	1,060.50	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	166	465	BAILIFF	47.26	
						001	167	465	OFFICIALS	141.75	
						001	167	465	CORONER FEE	374.06	
						001	169	465	OFFICIALS	530.25	
						001	169	465	OTHER PROFESSIONAL	126.00	
						001	170	465	ATTORNEYS	1,050.00	
						001	170	465	OTHER PROFESSIONAL	63.00	
						001	180	465	ELECTION WORKERS FE	57.78	
						001	200	465	OFFICIALS	1,115.62	
						001	200	465	OFFICE/CLERICAL	1,177.31	
						001	200	465	BAILIFF	732.83	
						001	200	465	DEPUTY PATROLMAN	11,994.13	
						001	220	465	ADMINISTRATIVE/MANA	362.25	
						001	220	465	OFFICE/CLERICAL	898.91	
						001	220	465	JAILORS / GUARDS	5,994.37	
						001	260	465	ADMINISTRATIVE/MANA	239.53	
						001	260	465	OFFICE/CLERICAL	768.78	
						001	262	465	ALLOWANCE LOST COST	724.50	
						001	265	465	DEPUTY PATROLMAN	2,410.44	
						001	450	465	MAINTENANCE / SERVI	95.29	
						001	451	465	MAINTENANCE / SERVI	46.23	
06/29/18	97923	3558	GROSS PAYROLL TRANSFERS	06/29	86R5006	097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
						097	230	431	RADIO OPERATORS / D	20,748.17	
06/29/18	97923	3558	EMPLOYER FICA TRANSFER	06/29	86R5007	097	230	466	ADMINISTRATIVE/MANA	43.92	
						097	230	466	OFFICE/CLERICAL	16.30	
						097	230	466	RADIO OPERATORS / D	1,556.54	
06/29/18	97923	3558	EMPLOYER MATCH RETIREMEN	06/29	86R5008	097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	3,063.47	
06/29/18	97923	3558	GROSS PAYROLL TRANSFERS	06/29	86R5009	101	680	405	ATTORNEYS	150.00	
06/29/18	97923	3558	EMPLOYER FICA TRANSFER	06/29	86R5010	101	680	466	ATTORNEYS	11.11	
06/29/18	97923	3558	EMPLOYER MATCH RETIREMEN	06/29	86R5011	101	680	465	ATTORNEYS	23.62	
06/29/18	97923	3558	GROSS PAYROLL TRANSFERS	06/29	86R5012	106	250	401	ADMINISTRATIVE/MANA	500.00	
06/29/18	97923	3558	EMPLOYER FICA TRANSFER	06/29	86R5013	106	250	466	ADMINISTRATIVE/MANA	29.28	
06/29/18	97923	3558	EMPLOYER MATCH RETIREMEN	06/29	86R5014	106	250	465	ADMINISTRATIVE/MANA	78.75	
06/29/18	97923	3558	GROSS PAYROLL TRANSFERS	06/29	86R5015	150	300	420	ROAD EMPLOYEES	36,646.27	
						150	300	436	OTHER SERVICE EMPLO	360.50	
06/29/18	97923	3558	EMPLOYER FICA TRANSFER	06/29	86R5016	150	300	466	ROAD EMPLOYEES	2,682.90	
						150	300	466	OTHER SERVICE EMPLO	27.58	
06/29/18	97923	3558	EMPLOYER MATCH RETIREMEN	06/29	86R5017	150	300	465	ROAD EMPLOYEES	5,771.78	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/29/18	97923	3558	GROSS PAYROLL TRANSFERS	06/29 86R5018		160	300	400	OFFICIALS	16,833.30	
						160	300	401	ADMINISTRATIVE/MANA	2,817.50	
						160	300	404	OFFICE/CLERICAL	1,971.50	
						160	300	420	ROAD EMPLOYEES	13,381.69	
						160	300	425	SHOP EMPLOYEES	5,016.81	
06/29/18	97923	3558	EMPLOYER FICA TRANSFER	06/29 86R5019		160	300	466	OFFICIALS	1,242.47	
						160	300	466	ADMINISTRATIVE/MANA	199.53	
						160	300	466	OFFICE/CLERICAL	151.21	
						160	300	466	ROAD EMPLOYEES	949.80	
						160	300	466	SHOP EMPLOYEES	325.79	
06/29/18	97923	3558	EMPLOYER MATCH RETIREMEN	06/29 86R5020		160	300	465	OFFICIALS	2,651.25	
						160	300	465	ADMINISTRATIVE/MANA	443.76	
						160	300	465	OFFICE/CLERICAL	310.51	
						160	300	465	ROAD EMPLOYEES	2,107.62	
						160	300	465	SHOP EMPLOYEES	790.15	
06/29/18	97923	3558	GROSS PAYROLL TRANSFERS	06/29 86R5021		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
						400	340	404	OFFICE/CLERICAL	1,667.00	
						400	340	405	ATTORNEYS	500.00	
						400	340	439	SANITATION EMPLOYEE	22,364.72	
06/29/18	97923	3558	EMPLOYER FICA TRANSFER	06/29 86R5022		400	340	466	ADMINISTRATIVE/MANA	138.28	
						400	340	466	OFFICE/CLERICAL	116.33	
						400	340	466	ATTORNEYS	38.25	
						400	340	466	SANITATION EMPLOYEE	1,660.97	
06/29/18	97923	3558	EMPLOYER MATCH RETIREMEN	06/29 86R5023		400	340	465	ADMINISTRATIVE/MANA	340.99	
						400	340	465	OFFICE/CLERICAL	164.27	
						400	340	465	ATTORNEYS	78.75	
						400	340	465	SANITATION EMPLOYEE	3,522.45	
06/29/18	97923	3558	GROSS PAYROLL TRANSFERS	06/29 86R5024		684	102	404	OFFICE/CLERICAL	2,800.00	
06/29/18	97923	3558	EMPLOYER FICA TRANSFER	06/29 86R5025		684	102	466	OFFICE/CLERICAL	214.20	
06/29/18	97923	3558	EMPLOYER MATCH RETIREMEN	06/29 86R5026		684	102	465	OFFICE/CLERICAL	441.00	
06/29/18	97923	3558	EMPLOYEE BENEFIT TRANSFER	06/29 86R5027		001	105	468	GROUP INSURANCE	9,583.48	
						001	200	468	GROUP INSURANCE	25,479.25	
						001	220	468	GROUP INSURANCE	18,618.67	
						001	101	468	GROUP INSURANCE	3,463.73	
						001	166	468	GROUP INSURANCE	4,792.45	
						001	169	468	GROUP INSURANCE	372.03	
						001	130	468	GROUP INSURANCE	300.07	
						001	180	468	GROUP INSURANCE	2,770.56	
						001	120	468	GROUP INSURANCE	2,783.36	
						001	631	468	GROUP INSURANCE	133.76	
						001	167	468	GROUP INSURANCE	685.11	
						001	151	468	GROUP INSURANCE	1,172.91	
						001	451	468	GROUP INSURANCE	197.31	
						001	265	468	GROUP INSURANCE	4,110.66	
						001	260	468	GROUP INSURANCE	2,740.44	
						001	106	468	GROUP INSURANCE	723.29	
						001	102	468	GROUP INSURANCE	3,425.55	
						001	163	468	GROUP INSURANCE	342.54	
						001	165	468	GROUP INSURANCE	342.57	
06/29/18	97923	3558	EMPLOYEE BENEFIT TRANSFER	06/29 86R5030		150	300	468	GROUP INSURANCE	21,912.14	
06/29/18	97923	3558	EMPLOYEE BENEFIT TRANSFER	06/29 86R5033		097	230	468	GROUP INSURANCE	10,273.33	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/29/18	97923	3558	EMPLOYEE BENEFIT TRANSFER	06/29	86R5036		101	680	468	GROUP INSURANCE	13.01	
06/29/18	97923	3558	EMPLOYEE BENEFIT TRANSFER	06/29	86R5039		160	300	468	GROUP INSURANCE	9,574.00	
06/29/18	97923	3558	EMPLOYEE BENEFIT TRANSFER	06/29	86R5042		400	340	468	GROUP INSURANCE	9,591.54	639,702.87
07/13/18	98333	3982	GROSS PAYROLL VOIDING	06/29	86T2003V		001	262	578	ALLOWANCE LOST COST	4,600.00CR	
07/13/18	98333	3982	EMPLOYER FICA TRANSFER	06/29	86T2004V		001	262	466	ALLOWANCE LOST COST	351.90CR	
07/13/18	98333	3982	EMPLOYER MATCH RETIREMEN	06/29	86T2005V		001	262	465	ALLOWANCE LOST COST	724.50CR	5,676.40
06/29/18	180629	80629	PAYROLL CLEARING	06/29	86R5057		681	000	104	NET WAGES PAYABLE	277,288.22	
06/29/18	180629	80629	PAYROLL CLEARING	06/29	86T2018V		681	000	104	NET WAGES PAYABLE	3,122.39CR	274,165.83
07/13/18	98333	3982	GROSS PAYROLL TRANSFERS	06/30	86T8003		001	262	462	CONSTABLE FEES	4,600.00	
07/13/18	98333	3982	EMPLOYER FICA TRANSFER	06/30	86T8004		001	262	466	CONSTABLE FEES	351.90	4,951.90
06/30/18	180630	80630	PAYROLL CLEARING	06/30	86T8015		681	000	104	NET WAGES PAYABLE	3,055.63	3,055.63
07/13/18	98333	3982	GROSS PAYROLL TRANSFERS	07/13	87C8003		001	101	404	OFFICE/CLERICAL	2,194.00	
							001	102	404	OFFICE/CLERICAL	3,957.93	
							001	105	404	OFFICE/CLERICAL	17,309.60	
							001	106	401	ADMINISTRATIVE/MANA	2,083.33	
							001	106	404	OFFICE/CLERICAL	1,126.17	
							001	120	404	OFFICE/CLERICAL	2,615.01	
							001	124	401	ADMINISTRATIVE/MANA	420.00	
							001	151	430	MAINTENANCE / SERVI	1,796.00	
							001	166	401	ADMINISTRATIVE/MANA	1,675.00	
							001	166	404	OFFICE/CLERICAL	2,863.60	
							001	200	404	OFFICE/CLERICAL	4,924.08	
							001	200	433	DEPUTY PATROLMAN	49,674.69	
							001	220	401	ADMINISTRATIVE/MANA	2,300.00	
							001	220	404	OFFICE/CLERICAL	5,412.82	
							001	220	432	JAILORS / GUARDS	39,070.24	
							001	260	401	ADMINISTRATIVE/MANA	1,520.84	
							001	260	404	OFFICE/CLERICAL	4,628.70	
							001	265	433	DEPUTY PATROLMAN	7,729.84	
							001	451	430	MAINTENANCE / SERVI	293.50	
07/13/18	98333	3982	EMPLOYER FICA TRANSFER	07/13	87C8004		001	101	466	OFFICE/CLERICAL	167.85	
							001	102	466	OFFICE/CLERICAL	302.79	
							001	105	466	OFFICE/CLERICAL	1,324.20	
							001	106	466	ADMINISTRATIVE/MANA	159.37	
							001	106	466	OFFICE/CLERICAL	86.15	
							001	120	466	OFFICE/CLERICAL	200.05	
							001	124	466	ADMINISTRATIVE/MANA	32.13	
							001	151	466	MAINTENANCE / SERVI	137.39	
							001	166	466	ADMINISTRATIVE/MANA	128.14	
							001	166	466	OFFICE/CLERICAL	219.07	
							001	200	466	OFFICE/CLERICAL	376.70	
							001	200	466	DEPUTY PATROLMAN	3,800.08	
							001	220	466	ADMINISTRATIVE/MANA	175.95	
							001	220	466	OFFICE/CLERICAL	414.09	
							001	220	466	JAILORS / GUARDS	2,988.87	
							001	260	466	ADMINISTRATIVE/MANA	116.34	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	260	466	OFFICE/CLERICAL	354.09	
						001	265	466	DEPUTY PATROLMAN	591.34	
						001	451	466	MAINTENANCE / SERVI	22.45	
07/13/18	98333	3982	EMPLOYER MATCH RETIREMEN	07/13 87C8005		001	101	465	OFFICE/CLERICAL	345.56	
						001	102	465	OFFICE/CLERICAL	623.38	
						001	105	465	OFFICE/CLERICAL	2,625.48	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	120	465	OFFICE/CLERICAL	411.86	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	151	465	MAINTENANCE / SERVI	282.87	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	200	465	OFFICE/CLERICAL	775.54	
						001	200	465	DEPUTY PATROLMAN	7,752.91	
						001	220	465	ADMINISTRATIVE/MANA	362.25	
						001	220	465	OFFICE/CLERICAL	852.52	
						001	220	465	JAILORS / GUARDS	5,373.22	
						001	260	465	ADMINISTRATIVE/MANA	239.53	
						001	260	465	OFFICE/CLERICAL	729.02	
						001	265	465	DEPUTY PATROLMAN	1,217.44	
						001	451	465	MAINTENANCE / SERVI	46.23	
07/13/18	98333	3982	GROSS PAYROLL TRANSFERS	07/13 87C8006		097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
						097	230	431	RADIO OPERATORS / D	22,861.56	
07/13/18	98333	3982	EMPLOYER FICA TRANSFER	07/13 87C8007		097	230	466	ADMINISTRATIVE/MANA	57.38	
						097	230	466	OFFICE/CLERICAL	21.23	
						097	230	466	RADIO OPERATORS / D	1,748.94	
07/13/18	98333	3982	EMPLOYER MATCH RETIREMEN	07/13 87C8008		097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	3,325.62	
07/13/18	98333	3982	GROSS PAYROLL TRANSFERS	07/13 87C8009		106	250	401	ADMINISTRATIVE/MANA	500.00	
07/13/18	98333	3982	EMPLOYER FICA TRANSFER	07/13 87C8010		106	250	466	ADMINISTRATIVE/MANA	38.25	
07/13/18	98333	3982	EMPLOYER MATCH RETIREMEN	07/13 87C8011		106	250	465	ADMINISTRATIVE/MANA	78.75	
07/13/18	98333	3982	GROSS PAYROLL TRANSFERS	07/13 87C8012		150	300	420	ROAD EMPLOYEES	35,983.43	
07/13/18	98333	3982	EMPLOYER FICA TRANSFER	07/13 87C8013		150	300	466	ROAD EMPLOYEES	2,752.71	
07/13/18	98333	3982	EMPLOYER MATCH RETIREMEN	07/13 87C8014		150	300	465	ROAD EMPLOYEES	5,667.41	
07/13/18	98333	3982	GROSS PAYROLL TRANSFERS	07/13 87C8015		160	300	401	ADMINISTRATIVE/MANA	2,817.50	
						160	300	404	OFFICE/CLERICAL	1,971.50	
						160	300	420	ROAD EMPLOYEES	13,080.93	
						160	300	425	SHOP EMPLOYEES	5,045.05	
07/13/18	98333	3982	EMPLOYER FICA TRANSFER	07/13 87C8016		160	300	466	ADMINISTRATIVE/MANA	215.54	
						160	300	466	OFFICE/CLERICAL	150.82	
						160	300	466	ROAD EMPLOYEES	1,000.69	
						160	300	466	SHOP EMPLOYEES	385.94	
07/13/18	98333	3982	EMPLOYER MATCH RETIREMEN	07/13 87C8017		160	300	465	ADMINISTRATIVE/MANA	443.76	
						160	300	465	OFFICE/CLERICAL	310.51	
						160	300	465	ROAD EMPLOYEES	2,060.25	
						160	300	465	SHOP EMPLOYEES	794.60	
07/13/18	98333	3982	GROSS PAYROLL TRANSFERS	07/13 87C8018		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
						400	340	404	OFFICE/CLERICAL	808.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							400	340	439	SANITATION EMPLOYEE	22,740.31	
07/13/18	98333	3982	EMPLOYER FICA TRANSFER	07/13	87C8019		400	340	466	ADMINISTRATIVE/MANA	165.62	
							400	340	466	OFFICE/CLERICAL	61.81	
							400	340	466	SANITATION EMPLOYEE	1,739.64	
07/13/18	98333	3982	EMPLOYER MATCH RETIREMEN	07/13	87C8020		400	340	465	ADMINISTRATIVE/MANA	340.99	
							400	340	465	OFFICE/CLERICAL	127.26	
							400	340	465	SANITATION EMPLOYEE	3,581.60	320,296.70
07/13/18	180713	80713	PAYROLL CLEARING	07/13	87C8033		681	000	104	NET WAGES PAYABLE	185,876.08	185,876.08
07/31/18	98336	4005	GROSS PAYROLL TRANSFERS	07/31	87U8003		001	101	404	OFFICE/CLERICAL	2,194.00	
							001	101	445	STATUTORY FEES	1,000.00	
							001	101	446	CLERK OF THE BOARD	1,500.00	
							001	101	447	ATTENDING BOARD MEE	120.00	
							001	101	448	COUNTY AUDITOR	441.67	
							001	101	453	SERVICE NOT PROVIDE	416.67	
							001	102	404	OFFICE/CLERICAL	3,957.93	
							001	102	453	SERVICE NOT PROVIDE	2,500.00	
							001	102	455	COUNTY REGISTRAR	1,533.00	
							001	102	456	CORRUPT PRACTICE	625.00	
							001	105	400	OFFICIALS	5,666.67	
							001	105	404	OFFICE/CLERICAL	20,789.27	
							001	106	401	ADMINISTRATIVE/MANA	2,083.33	
							001	106	404	OFFICE/CLERICAL	1,126.17	
							001	106	405	ATTORNEYS	150.00	
							001	120	401	ADMINISTRATIVE/MANA	7,725.00	
							001	120	404	OFFICE/CLERICAL	5,807.34	
							001	124	401	ADMINISTRATIVE/MANA	420.00	
							001	130	405	ATTORNEYS	3,366.66	
							001	151	430	MAINTENANCE / SERVI	4,326.00	
							001	154	401	ADMINISTRATIVE/MANA	928.00	
							001	160	454	ATTENDING COURT	1,050.00	
							001	161	454	ATTENDING COURT	4,984.00	
							001	163	409	OTHER PROFESSIONAL	500.00	
							001	163	414	JUDGE	1,589.59	
							001	163	416	OTHER COURT STAFF	790.00	
							001	165	414	JUDGE	1,589.59	
							001	166	400	OFFICIALS	6,733.32	
							001	166	401	ADMINISTRATIVE/MANA	1,675.00	
							001	166	404	OFFICE/CLERICAL	2,863.60	
							001	166	412	BAILIFF	300.00	
							001	167	400	OFFICIALS	900.00	
							001	167	464	CORONER FEE	2,250.00	
							001	169	400	OFFICIALS	3,366.67	
							001	169	409	OTHER PROFESSIONAL	800.00	
							001	170	405	ATTORNEYS	6,666.66	
							001	170	409	OTHER PROFESSIONAL	400.00	
							001	180	459	ELECTION FEES	252.00	
							001	180	572	ELECTION COMMISSION	1,940.00	
							001	200	400	OFFICIALS	7,083.33	
							001	200	404	OFFICE/CLERICAL	10,422.14	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	412	BAILIFF	4,398.36	
						001	200	433	DEPUTY PATROLMAN	83,525.82	
						001	220	401	ADMINISTRATIVE/MANA	2,300.00	
						001	220	404	OFFICE/CLERICAL	5,570.01	
						001	220	432	JAILORS / GUARDS	44,360.26	
						001	260	401	ADMINISTRATIVE/MANA	1,520.84	
						001	260	404	OFFICE/CLERICAL	4,754.92	
						001	262	462	CONSTABLE FEES	9,985.00	
						001	265	433	DEPUTY PATROLMAN	15,583.75	
						001	450	404	OFFICE/CLERICAL	760.00	
						001	451	430	MAINTENANCE / SERVI	293.50	
07/31/18	98336	4005	EMPLOYER FICA TRANSFER	07/31 87U8004		001	101	466	OFFICE/CLERICAL	143.09	
						001	101	466	STATUTORY FEES	74.76	
						001	101	466	CLERK OF THE BOARD	112.12	
						001	101	466	ATTENDING BOARD MEE	8.97	
						001	101	466	COUNTY AUDITOR	33.01	
						001	101	466	SERVICE NOT PROVIDE	31.14	
						001	102	466	OFFICE/CLERICAL	277.62	
						001	102	466	SERVICE NOT PROVIDE	186.75	
						001	102	466	COUNTY REGISTRAR	114.51	
						001	102	466	CORRUPT PRACTICE	46.68	
						001	105	466	OFFICIALS	427.86	
						001	105	466	OFFICE/CLERICAL	1,444.42	
						001	106	466	ADMINISTRATIVE/MANA	164.14	
						001	106	466	OFFICE/CLERICAL	86.15	
						001	106	466	ATTORNEYS	11.48	
						001	120	466	ADMINISTRATIVE/MANA	586.67	
						001	120	466	OFFICE/CLERICAL	426.86	
						001	124	466	ADMINISTRATIVE/MANA	31.81	
						001	130	466	ATTORNEYS	249.73	
						001	151	466	MAINTENANCE / SERVI	325.99	
						001	154	466	ADMINISTRATIVE/MANA	70.99	
						001	160	466	ATTENDING COURT	78.48	
						001	161	466	ATTENDING COURT	372.28	
						001	163	466	OTHER PROFESSIONAL	38.25	
						001	163	466	JUDGE	121.60	
						001	163	466	OTHER COURT STAFF	60.44	
						001	165	466	JUDGE	121.61	
						001	166	466	OFFICIALS	482.55	
						001	166	466	ADMINISTRATIVE/MANA	128.14	
						001	166	466	OFFICE/CLERICAL	214.96	
						001	166	466	BAILIFF	22.96	
						001	167	466	OFFICIALS	62.57	
						001	167	466	CORONER FEE	156.43	
						001	169	466	OFFICIALS	249.73	
						001	169	466	OTHER PROFESSIONAL	59.34	
						001	170	466	ATTORNEYS	510.00	
						001	170	466	OTHER PROFESSIONAL	30.60	
						001	180	466	ELECTION FEES	18.82	
						001	180	466	ELECTION COMMISSION	144.10	
						001	200	466	OFFICIALS	541.87	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466	OFFICE/CLERICAL	785.91	
						001	200	466	BAILIFF	345.99	
						001	200	466	DEPUTY PATROLMAN	6,231.88	
						001	220	466	ADMINISTRATIVE/MANA	158.56	
						001	220	466	OFFICE/CLERICAL	378.73	
						001	220	466	JAILORS / GUARDS	3,342.73	
						001	260	466	ADMINISTRATIVE/MANA	89.88	
						001	260	466	OFFICE/CLERICAL	336.25	
						001	262	466	CONSTABLE FEES	763.85	
						001	265	466	DEPUTY PATROLMAN	1,123.36	
						001	450	466	OFFICE/CLERICAL	58.14	
						001	451	466	MAINTENANCE / SERVI	21.31	
07/31/18	98336	4005	EMPLOYER MATCH RETIREMEN	07/31 87U8005		001	101	465	OFFICE/CLERICAL	345.56	
						001	101	465	STATUTORY FEES	157.50	
						001	101	465	CLERK OF THE BOARD	236.25	
						001	101	465	ATTENDING BOARD MEE	18.90	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	SERVICE NOT PROVIDE	65.63	
						001	102	465	OFFICE/CLERICAL	623.38	
						001	102	465	SERVICE NOT PROVIDE	393.75	
						001	102	465	COUNTY REGISTRAR	241.45	
						001	102	465	CORRUPT PRACTICE	98.44	
						001	105	465	OFFICIALS	892.50	
						001	105	465	OFFICE/CLERICAL	3,145.18	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	106	465	ATTORNEYS	23.63	
						001	120	465	ADMINISTRATIVE/MANA	1,216.69	
						001	120	465	OFFICE/CLERICAL	914.65	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	130	465	ATTORNEYS	530.25	
						001	151	465	MAINTENANCE / SERVI	448.25	
						001	160	465	ATTENDING COURT	165.37	
						001	161	465	ATTENDING COURT	784.98	
						001	163	465	OTHER PROFESSIONAL	78.75	
						001	163	465	JUDGE	250.36	
						001	165	465	JUDGE	250.36	
						001	166	465	OFFICIALS	1,060.50	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	166	465	BAILIFF	47.26	
						001	167	465	OFFICIALS	141.75	
						001	167	465	CORONER FEE	354.38	
						001	169	465	OFFICIALS	530.25	
						001	169	465	OTHER PROFESSIONAL	126.00	
						001	170	465	ATTORNEYS	1,050.00	
						001	170	465	OTHER PROFESSIONAL	63.00	
						001	180	465	ELECTION FEES	39.69	
						001	200	465	OFFICIALS	1,115.62	
						001	200	465	OFFICE/CLERICAL	1,641.49	
						001	200	465	BAILIFF	692.74	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	200	465	DEPUTY PATROLMAN	12,640.21	
							001	220	465	ADMINISTRATIVE/MANA	362.25	
							001	220	465	OFFICE/CLERICAL	877.28	
							001	220	465	JAILORS / GUARDS	6,312.56	
							001	260	465	ADMINISTRATIVE/MANA	239.53	
							001	260	465	OFFICE/CLERICAL	748.90	
							001	265	465	DEPUTY PATROLMAN	2,454.45	
							001	451	465	MAINTENANCE / SERVI	46.23	
07/31/18	98336	4005	GROSS PAYROLL TRANSFERS	07/31	87U8006		097	230	401	ADMINISTRATIVE/MANA	750.00	
							097	230	404	OFFICE/CLERICAL	277.50	
							097	230	431	RADIO OPERATORS / D	19,758.50	
07/31/18	98336	4005	EMPLOYER FICA TRANSFER	07/31	87U8007		097	230	466	ADMINISTRATIVE/MANA	44.32	
							097	230	466	OFFICE/CLERICAL	16.43	
							097	230	466	RADIO OPERATORS / D	1,480.60	
07/31/18	98336	4005	EMPLOYER MATCH RETIREMEN	07/31	87U8008		097	230	465	ADMINISTRATIVE/MANA	118.13	
							097	230	465	OFFICE/CLERICAL	43.71	
							097	230	465	RADIO OPERATORS / D	2,886.74	
07/31/18	98336	4005	GROSS PAYROLL TRANSFERS	07/31	87U8009		101	680	405	ATTORNEYS	150.00	
07/31/18	98336	4005	EMPLOYER FICA TRANSFER	07/31	87U8010		101	680	466	ATTORNEYS	11.13	
07/31/18	98336	4005	EMPLOYER MATCH RETIREMEN	07/31	87U8011		101	680	465	ATTORNEYS	23.62	
07/31/18	98336	4005	GROSS PAYROLL TRANSFERS	07/31	87U8012		106	250	401	ADMINISTRATIVE/MANA	500.00	
07/31/18	98336	4005	EMPLOYER FICA TRANSFER	07/31	87U8013		106	250	466	ADMINISTRATIVE/MANA	29.55	
07/31/18	98336	4005	EMPLOYER MATCH RETIREMEN	07/31	87U8014		106	250	465	ADMINISTRATIVE/MANA	78.75	
07/31/18	98336	4005	GROSS PAYROLL TRANSFERS	07/31	87U8015		150	300	420	ROAD EMPLOYEES	35,779.67	
							150	300	436	OTHER SERVICE EMPLO	360.50	
07/31/18	98336	4005	EMPLOYER FICA TRANSFER	07/31	87U8016		150	300	466	ROAD EMPLOYEES	2,617.22	
							150	300	466	OTHER SERVICE EMPLO	27.58	
07/31/18	98336	4005	EMPLOYER MATCH RETIREMEN	07/31	87U8017		150	300	465	ROAD EMPLOYEES	5,635.27	
07/31/18	98336	4005	GROSS PAYROLL TRANSFERS	07/31	87U8018		160	300	400	OFFICIALS	16,833.30	
							160	300	401	ADMINISTRATIVE/MANA	2,817.50	
							160	300	404	OFFICE/CLERICAL	1,971.50	
							160	300	420	ROAD EMPLOYEES	13,877.53	
							160	300	425	SHOP EMPLOYEES	5,376.06	
07/31/18	98336	4005	EMPLOYER FICA TRANSFER	07/31	87U8019		160	300	466	OFFICIALS	1,222.66	
							160	300	466	ADMINISTRATIVE/MANA	200.20	
							160	300	466	OFFICE/CLERICAL	151.21	
							160	300	466	ROAD EMPLOYEES	989.00	
							160	300	466	SHOP EMPLOYEES	356.72	
07/31/18	98336	4005	EMPLOYER MATCH RETIREMEN	07/31	87U8020		160	300	465	OFFICIALS	2,651.25	
							160	300	465	ADMINISTRATIVE/MANA	443.76	
							160	300	465	OFFICE/CLERICAL	310.51	
							160	300	465	ROAD EMPLOYEES	2,185.70	
							160	300	465	SHOP EMPLOYEES	846.73	
07/31/18	98336	4005	GROSS PAYROLL TRANSFERS	07/31	87U8021		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
							400	340	404	OFFICE/CLERICAL	1,187.00	
							400	340	405	ATTORNEYS	500.00	
							400	340	439	SANITATION EMPLOYEE	20,792.94	
07/31/18	98336	4005	EMPLOYER FICA TRANSFER	07/31	87U8022		400	340	466	ADMINISTRATIVE/MANA	139.06	
							400	340	466	OFFICE/CLERICAL	79.53	
							400	340	466	ATTORNEYS	38.25	
							400	340	466	SANITATION EMPLOYEE	1,526.13	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/31/18	98336	4005	EMPLOYER MATCH RETIREMEN	07/31	87U8023		400	340	465	ADMINISTRATIVE/MANA	340.99	
							400	340	465	OFFICE/CLERICAL	164.27	
							400	340	465	ATTORNEYS	78.75	
							400	340	465	SANITATION EMPLOYEE	3,274.88	
07/31/18	98336	4005	GROSS PAYROLL TRANSFERS	07/31	87U8024		684	102	404	OFFICE/CLERICAL	2,800.00	
07/31/18	98336	4005	EMPLOYER FICA TRANSFER	07/31	87U8025		684	102	466	OFFICE/CLERICAL	214.20	
07/31/18	98336	4005	EMPLOYER MATCH RETIREMEN	07/31	87U8026		684	102	465	OFFICE/CLERICAL	441.00	
07/31/18	98336	4005	EMPLOYEE BENEFIT TRANSFER	07/31	87U8027		001	105	468	GROUP INSURANCE	8,757.40	
							001	220	468	GROUP INSURANCE	17,029.36	
							001	101	468	GROUP INSURANCE	3,170.07	
							001	166	468	GROUP INSURANCE	4,379.36	
							001	169	468	GROUP INSURANCE	339.96	
							001	130	468	GROUP INSURANCE	274.24	
							001	180	468	GROUP INSURANCE	2,536.04	
							001	200	468	GROUP INSURANCE	22,673.50	
							001	120	468	GROUP INSURANCE	2,548.65	
							001	631	468	GROUP INSURANCE	139.84	
							001	167	468	GROUP INSURANCE	626.09	
							001	151	468	GROUP INSURANCE	1,071.86	
							001	451	468	GROUP INSURANCE	180.32	
							001	265	468	GROUP INSURANCE	3,756.54	
							001	260	468	GROUP INSURANCE	2,504.36	
							001	106	468	GROUP INSURANCE	665.71	
							001	102	468	GROUP INSURANCE	3,130.45	
							001	163	468	GROUP INSURANCE	313.04	
							001	165	468	GROUP INSURANCE	313.05	
07/31/18	98336	4005	EMPLOYEE BENEFIT TRANSFER	07/31	87U8030		150	300	468	GROUP INSURANCE	20,020.40	
07/31/18	98336	4005	EMPLOYEE BENEFIT TRANSFER	07/31	87U8033		097	230	468	GROUP INSURANCE	9,388.08	
07/31/18	98336	4005	EMPLOYEE BENEFIT TRANSFER	07/31	87U8036		101	680	468	GROUP INSURANCE	11.89	
07/31/18	98336	4005	EMPLOYEE BENEFIT TRANSFER	07/31	87U8039		160	300	468	GROUP INSURANCE	8,747.98	
07/31/18	98336	4005	EMPLOYEE BENEFIT TRANSFER	07/31	87U8042		400	340	468	GROUP INSURANCE	8,765.26	636,429.47
07/31/18	180731	80731	PAYROLL CLEARING	07/31	87U8057		681	000	104	NET WAGES PAYABLE	281,858.83	281,858.83
08/15/18	98775	4457	GROSS PAYROLL TRANSFERS	08/15	88E8003		001	101	404	OFFICE/CLERICAL	2,602.98	
							001	102	404	OFFICE/CLERICAL	3,957.93	
							001	105	404	OFFICE/CLERICAL	17,024.60	
							001	106	401	ADMINISTRATIVE/MANA	2,083.33	
							001	106	404	OFFICE/CLERICAL	1,126.17	
							001	120	404	OFFICE/CLERICAL	2,615.01	
							001	124	401	ADMINISTRATIVE/MANA	420.00	
							001	151	430	MAINTENANCE / SERVI	1,796.00	
							001	166	401	ADMINISTRATIVE/MANA	1,675.00	
							001	166	404	OFFICE/CLERICAL	3,028.40	
							001	200	404	OFFICE/CLERICAL	3,240.00	
							001	200	433	DEPUTY PATROLMAN	49,224.69	
							001	220	401	ADMINISTRATIVE/MANA	2,300.00	
							001	220	404	OFFICE/CLERICAL	5,592.46	
							001	220	432	JAILORS / GUARDS	37,141.51	
							001	260	401	ADMINISTRATIVE/MANA	1,520.84	
							001	260	404	OFFICE/CLERICAL	4,679.19	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	265	433	DEPUTY PATROLMAN	7,729.84	
						001	451	430	MAINTENANCE / SERVI	293.50	
08/15/18	98775	4457	EMPLOYER FICA TRANSFER	08/15 88E8004		001	101	466	OFFICE/CLERICAL	199.13	
						001	102	466	OFFICE/CLERICAL	302.79	
						001	105	466	OFFICE/CLERICAL	1,302.40	
						001	106	466	ADMINISTRATIVE/MANA	159.37	
						001	106	466	OFFICE/CLERICAL	86.15	
						001	120	466	OFFICE/CLERICAL	200.05	
						001	124	466	ADMINISTRATIVE/MANA	32.13	
						001	151	466	MAINTENANCE / SERVI	137.39	
						001	166	466	ADMINISTRATIVE/MANA	128.14	
						001	166	466	OFFICE/CLERICAL	231.68	
						001	200	466	OFFICE/CLERICAL	247.86	
						001	200	466	DEPUTY PATROLMAN	3,765.65	
						001	220	466	ADMINISTRATIVE/MANA	175.95	
						001	220	466	OFFICE/CLERICAL	427.83	
						001	220	466	JAILORS / GUARDS	2,841.35	
						001	260	466	ADMINISTRATIVE/MANA	116.34	
						001	260	466	OFFICE/CLERICAL	357.95	
						001	265	466	DEPUTY PATROLMAN	591.34	
						001	451	466	MAINTENANCE / SERVI	22.45	
08/15/18	98775	4457	EMPLOYER MATCH RETIREMEN	08/15 88E8005		001	101	465	OFFICE/CLERICAL	409.97	
						001	102	465	OFFICE/CLERICAL	623.38	
						001	105	465	OFFICE/CLERICAL	2,625.48	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	120	465	OFFICE/CLERICAL	411.86	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	151	465	MAINTENANCE / SERVI	282.87	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	200	465	OFFICE/CLERICAL	510.30	
						001	200	465	DEPUTY PATROLMAN	7,752.91	
						001	220	465	ADMINISTRATIVE/MANA	362.25	
						001	220	465	OFFICE/CLERICAL	880.81	
						001	220	465	JAILORS / GUARDS	5,228.83	
						001	260	465	ADMINISTRATIVE/MANA	239.53	
						001	260	465	OFFICE/CLERICAL	736.97	
						001	265	465	DEPUTY PATROLMAN	1,217.44	
						001	451	465	MAINTENANCE / SERVI	46.23	
08/15/18	98775	4457	GROSS PAYROLL TRANSFERS	08/15 88E8006		097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
						097	230	431	RADIO OPERATORS / D	21,548.13	
08/15/18	98775	4457	EMPLOYER FICA TRANSFER	08/15 88E8007		097	230	466	ADMINISTRATIVE/MANA	57.38	
						097	230	466	OFFICE/CLERICAL	21.23	
						097	230	466	RADIO OPERATORS / D	1,648.44	
08/15/18	98775	4457	EMPLOYER MATCH RETIREMEN	08/15 88E8008		097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	3,070.80	
08/15/18	98775	4457	GROSS PAYROLL TRANSFERS	08/15 88E8009		106	250	401	ADMINISTRATIVE/MANA	1,092.50	
08/15/18	98775	4457	EMPLOYER FICA TRANSFER	08/15 88E8010		106	250	466	ADMINISTRATIVE/MANA	83.58	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/18	98775	4457	EMPLOYER MATCH RETIREMEN	08/15	88E8011		106	250	465	ADMINISTRATIVE/MANA	78.75	
08/15/18	98775	4457	GROSS PAYROLL TRANSFERS	08/15	88E8012		150	300	420	ROAD EMPLOYEES	35,166.68	
08/15/18	98775	4457	EMPLOYER FICA TRANSFER	08/15	88E8013		150	300	466	ROAD EMPLOYEES	2,690.22	
08/15/18	98775	4457	EMPLOYER MATCH RETIREMEN	08/15	88E8014		150	300	465	ROAD EMPLOYEES	5,538.74	
08/15/18	98775	4457	GROSS PAYROLL TRANSFERS	08/15	88E8015		160	300	401	ADMINISTRATIVE/MANA	3,067.50	
							160	300	404	OFFICE/CLERICAL	1,971.50	
							160	300	420	ROAD EMPLOYEES	13,044.11	
							160	300	425	SHOP EMPLOYEES	5,121.04	
08/15/18	98775	4457	EMPLOYER FICA TRANSFER	08/15	88E8016		160	300	466	ADMINISTRATIVE/MANA	234.66	
							160	300	466	OFFICE/CLERICAL	150.82	
							160	300	466	ROAD EMPLOYEES	997.87	
							160	300	466	SHOP EMPLOYEES	391.77	
08/15/18	98775	4457	EMPLOYER MATCH RETIREMEN	08/15	88E8017		160	300	465	ADMINISTRATIVE/MANA	483.13	
							160	300	465	OFFICE/CLERICAL	310.51	
							160	300	465	ROAD EMPLOYEES	2,054.45	
							160	300	465	SHOP EMPLOYEES	806.56	
08/15/18	98775	4457	GROSS PAYROLL TRANSFERS	08/15	88E8018		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
							400	340	404	OFFICE/CLERICAL	808.00	
							400	340	439	SANITATION EMPLOYEE	22,767.47	
08/15/18	98775	4457	EMPLOYER FICA TRANSFER	08/15	88E8019		400	340	466	ADMINISTRATIVE/MANA	165.62	
							400	340	466	OFFICE/CLERICAL	61.81	
							400	340	466	SANITATION EMPLOYEE	1,741.69	
08/15/18	98775	4457	EMPLOYER MATCH RETIREMEN	08/15	88E8020		400	340	465	ADMINISTRATIVE/MANA	340.99	
							400	340	465	OFFICE/CLERICAL	127.26	
							400	340	465	SANITATION EMPLOYEE	3,585.90	314,524.23
08/15/18	180815	80815	PAYROLL CLEARING	08/15	88E8033		681	000	104	NET WAGES PAYABLE	183,567.05	183,567.05
08/31/18	98776	4478	GROSS PAYROLL TRANSFERS	08/31	88T8003		001	101	404	OFFICE/CLERICAL	2,366.20	
							001	101	445	STATUTORY FEES	1,000.00	
							001	101	447	ATTENDING BOARD MEE	240.00	
							001	101	448	COUNTY AUDITOR	441.67	
							001	101	451	HOMESTEAD EXEMPTION	663.00	
							001	101	453	SERVICE NOT PROVIDE	416.67	
							001	102	404	OFFICE/CLERICAL	3,957.93	
							001	102	455	COUNTY REGISTRAR	1,533.00	
							001	105	400	OFFICIALS	5,666.67	
							001	105	404	OFFICE/CLERICAL	20,796.68	
							001	106	401	ADMINISTRATIVE/MANA	2,083.33	
							001	106	404	OFFICE/CLERICAL	1,126.17	
							001	106	405	ATTORNEYS	150.00	
							001	120	401	ADMINISTRATIVE/MANA	7,725.00	
							001	120	404	OFFICE/CLERICAL	5,807.34	
							001	124	401	ADMINISTRATIVE/MANA	420.00	
							001	130	405	ATTORNEYS	3,366.66	
							001	151	430	MAINTENANCE / SERVI	4,136.00	
							001	154	401	ADMINISTRATIVE/MANA	928.00	
							001	160	454	ATTENDING COURT	1,200.00	
							001	161	454	ATTENDING COURT	5,864.00	
							001	163	409	OTHER PROFESSIONAL	500.00	
							001	163	414	JUDGE	1,589.59	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	416	OTHER COURT STAFF	790.00	
						001	165	414	JUDGE	1,589.59	
						001	166	400	OFFICIALS	6,733.32	
						001	166	401	ADMINISTRATIVE/MANA	1,675.00	
						001	166	404	OFFICE/CLERICAL	3,110.80	
						001	166	412	BAILIFF	245.00	
						001	167	400	OFFICIALS	900.00	
						001	167	464	CORONER FEE	1,750.00	
						001	169	400	OFFICIALS	3,366.67	
						001	169	409	OTHER PROFESSIONAL	800.00	
						001	170	405	ATTORNEYS	6,666.66	
						001	170	409	OTHER PROFESSIONAL	400.00	
						001	180	572	ELECTION COMMISSION	1,900.00	
						001	200	400	OFFICIALS	7,083.33	
						001	200	404	OFFICE/CLERICAL	10,387.06	
						001	200	412	BAILIFF	4,281.80	
						001	200	433	DEPUTY PATROLMAN	77,197.65	
						001	220	401	ADMINISTRATIVE/MANA	2,300.00	
						001	220	404	OFFICE/CLERICAL	5,638.95	
						001	220	432	JAILORS / GUARDS	42,403.10	
						001	260	401	ADMINISTRATIVE/MANA	1,520.84	
						001	260	404	OFFICE/CLERICAL	4,729.68	
						001	262	462	CONSTABLE FEES	9,250.00	
						001	265	433	DEPUTY PATROLMAN	14,779.10	
						001	450	404	OFFICE/CLERICAL	760.00	
						001	450	430	MAINTENANCE / SERVI	640.00	
						001	451	430	MAINTENANCE / SERVI	293.50	
08/31/18	98776	4478	EMPLOYER FICA TRANSFER	08/31 88T8004		001	101	466	OFFICE/CLERICAL	156.26	
						001	101	466	STATUTORY FEES	74.50	
						001	101	466	ATTENDING BOARD MEE	17.88	
						001	101	466	COUNTY AUDITOR	32.90	
						001	101	466	HOMESTEAD EXEMPTION	49.39	
						001	101	466	SERVICE NOT PROVIDE	31.04	
						001	102	466	OFFICE/CLERICAL	277.15	
						001	102	466	COUNTY REGISTRAR	113.58	
						001	105	466	OFFICIALS	427.86	
						001	105	466	OFFICE/CLERICAL	1,441.35	
						001	106	466	ADMINISTRATIVE/MANA	164.14	
						001	106	466	OFFICE/CLERICAL	86.15	
						001	106	466	ATTORNEYS	11.48	
						001	120	466	ADMINISTRATIVE/MANA	586.67	
						001	120	466	OFFICE/CLERICAL	423.14	
						001	124	466	ADMINISTRATIVE/MANA	31.81	
						001	130	466	ATTORNEYS	249.73	
						001	151	466	MAINTENANCE / SERVI	311.46	
						001	154	466	ADMINISTRATIVE/MANA	70.99	
						001	160	466	ATTENDING COURT	89.40	
						001	161	466	ATTENDING COURT	434.44	
						001	163	466	OTHER PROFESSIONAL	38.25	
						001	163	466	JUDGE	121.60	
						001	163	466	OTHER COURT STAFF	60.44	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	165	466	JUDGE	121.61	
						001	166	466	OFFICIALS	482.55	
						001	166	466	ADMINISTRATIVE/MANA	128.14	
						001	166	466	OFFICE/CLERICAL	233.88	
						001	166	466	BAILIFF	18.74	
						001	167	466	OFFICIALS	61.39	
						001	167	466	CORONER FEE	119.36	
						001	169	466	OFFICIALS	249.73	
						001	169	466	OTHER PROFESSIONAL	59.34	
						001	170	466	ATTORNEYS	510.00	
						001	170	466	OTHER PROFESSIONAL	30.60	
						001	180	466	ELECTION COMMISSION	141.03	
						001	200	466	OFFICIALS	541.87	
						001	200	466	OFFICE/CLERICAL	783.23	
						001	200	466	BAILIFF	337.08	
						001	200	466	DEPUTY PATROLMAN	5,741.77	
						001	220	466	ADMINISTRATIVE/MANA	189.16	
						001	220	466	OFFICE/CLERICAL	384.00	
						001	220	466	JAILORS / GUARDS	3,186.67	
						001	260	466	ADMINISTRATIVE/MANA	89.88	
						001	260	466	OFFICE/CLERICAL	334.32	
						001	262	466	CONSTABLE FEES	707.63	
						001	265	466	DEPUTY PATROLMAN	1,059.12	
						001	450	466	OFFICE/CLERICAL	58.14	
						001	450	466	MAINTENANCE / SERVI	48.96	
						001	451	466	MAINTENANCE / SERVI	21.31	
08/31/18	98776	4478	EMPLOYER MATCH RETIREMEN	08/31 88T8005		001	101	465	OFFICE/CLERICAL	372.68	
						001	101	465	STATUTORY FEES	157.50	
						001	101	465	ATTENDING BOARD MEE	37.80	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	HOMESTEAD EXEMPTION	104.42	
						001	101	465	SERVICE NOT PROVIDE	65.63	
						001	102	465	OFFICE/CLERICAL	623.38	
						001	102	465	COUNTY REGISTRAR	241.45	
						001	105	465	OFFICIALS	892.50	
						001	105	465	OFFICE/CLERICAL	3,275.49	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	106	465	ATTORNEYS	23.63	
						001	120	465	ADMINISTRATIVE/MANA	1,216.69	
						001	120	465	OFFICE/CLERICAL	914.65	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	130	465	ATTORNEYS	530.25	
						001	151	465	MAINTENANCE / SERVI	383.67	
						001	160	465	ATTENDING COURT	189.00	
						001	161	465	ATTENDING COURT	923.58	
						001	163	465	OTHER PROFESSIONAL	78.75	
						001	163	465	JUDGE	250.36	
						001	165	465	JUDGE	250.36	
						001	166	465	OFFICIALS	1,060.50	
						001	166	465	ADMINISTRATIVE/MANA	263.81	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465	OFFICE/CLERICAL	399.10	
						001	166	465	BAILIFF	38.59	
						001	167	465	OFFICIALS	141.75	
						001	167	465	CORONER FEE	275.63	
						001	169	465	OFFICIALS	530.25	
						001	169	465	OTHER PROFESSIONAL	126.00	
						001	170	465	ATTORNEYS	1,050.00	
						001	170	465	OTHER PROFESSIONAL	63.00	
						001	200	465	OFFICIALS	1,115.62	
						001	200	465	OFFICE/CLERICAL	1,635.96	
						001	200	465	BAILIFF	674.38	
						001	200	465	DEPUTY PATROLMAN	11,532.84	
						001	220	465	ADMINISTRATIVE/MANA	362.25	
						001	220	465	OFFICE/CLERICAL	888.14	
						001	220	465	JAILORS / GUARDS	6,091.77	
						001	260	465	ADMINISTRATIVE/MANA	239.53	
						001	260	465	OFFICE/CLERICAL	744.93	
						001	265	465	DEPUTY PATROLMAN	2,327.70	
						001	450	465	MAINTENANCE / SERVI	100.80	
						001	451	465	MAINTENANCE / SERVI	46.23	
08/31/18	98776	4478	GROSS PAYROLL TRANSFERS	08/31	88T8006	097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
						097	230	431	RADIO OPERATORS / D	20,920.59	
08/31/18	98776	4478	EMPLOYER FICA TRANSFER	08/31	88T8007	097	230	466	ADMINISTRATIVE/MANA	44.32	
						097	230	466	OFFICE/CLERICAL	16.43	
						097	230	466	RADIO OPERATORS / D	1,561.44	
08/31/18	98776	4478	EMPLOYER MATCH RETIREMEN	08/31	88T8008	097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	2,997.00	
08/31/18	98776	4478	GROSS PAYROLL TRANSFERS	08/31	88T8009	101	680	405	ATTORNEYS	150.00	
08/31/18	98776	4478	EMPLOYER FICA TRANSFER	08/31	88T8010	101	680	466	ATTORNEYS	11.13	
08/31/18	98776	4478	EMPLOYER MATCH RETIREMEN	08/31	88T8011	101	680	465	ATTORNEYS	23.62	
08/31/18	98776	4478	GROSS PAYROLL TRANSFERS	08/31	88T8012	106	250	401	ADMINISTRATIVE/MANA	500.00	
08/31/18	98776	4478	EMPLOYER FICA TRANSFER	08/31	88T8013	106	250	466	ADMINISTRATIVE/MANA	29.55	
08/31/18	98776	4478	EMPLOYER MATCH RETIREMEN	08/31	88T8014	106	250	465	ADMINISTRATIVE/MANA	78.75	
08/31/18	98776	4478	GROSS PAYROLL TRANSFERS	08/31	88T8015	150	300	420	ROAD EMPLOYEES	35,268.93	
						150	300	436	OTHER SERVICE EMPLO	360.50	
08/31/18	98776	4478	EMPLOYER FICA TRANSFER	08/31	88T8016	150	300	466	ROAD EMPLOYEES	2,561.89	
						150	300	466	OTHER SERVICE EMPLO	27.58	
08/31/18	98776	4478	EMPLOYER MATCH RETIREMEN	08/31	88T8017	150	300	465	ROAD EMPLOYEES	5,554.85	
08/31/18	98776	4478	GROSS PAYROLL TRANSFERS	08/31	88T8018	160	300	400	OFFICIALS	16,833.30	
						160	300	401	ADMINISTRATIVE/MANA	3,067.50	
						160	300	404	OFFICE/CLERICAL	1,971.50	
						160	300	420	ROAD EMPLOYEES	13,485.39	
						160	300	425	SHOP EMPLOYEES	5,104.91	
08/31/18	98776	4478	EMPLOYER FICA TRANSFER	08/31	88T8019	160	300	466	OFFICIALS	1,222.66	
						160	300	466	ADMINISTRATIVE/MANA	219.32	
						160	300	466	OFFICE/CLERICAL	151.21	
						160	300	466	ROAD EMPLOYEES	960.63	
						160	300	466	SHOP EMPLOYEES	334.01	
08/31/18	98776	4478	EMPLOYER MATCH RETIREMEN	08/31	88T8020	160	300	465	OFFICIALS	2,651.25	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							160	300	465	ADMINISTRATIVE/MANA	483.13	
							160	300	465	OFFICE/CLERICAL	310.51	
							160	300	465	ROAD EMPLOYEES	2,123.95	
							160	300	465	SHOP EMPLOYEES	804.03	
08/31/18	98776	4478	GROSS PAYROLL TRANSFERS	08/31	88T8021		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
							400	340	404	OFFICE/CLERICAL	1,043.00	
							400	340	405	ATTORNEYS	500.00	
							400	340	439	SANITATION EMPLOYEE	21,148.59	
08/31/18	98776	4478	EMPLOYER FICA TRANSFER	08/31	88T8022		400	340	466	ADMINISTRATIVE/MANA	137.35	
							400	340	466	OFFICE/CLERICAL	68.18	
							400	340	466	ATTORNEYS	38.25	
							400	340	466	SANITATION EMPLOYEE	1,550.98	
08/31/18	98776	4478	EMPLOYER MATCH RETIREMEN	08/31	88T8023		400	340	465	ADMINISTRATIVE/MANA	340.99	
							400	340	465	OFFICE/CLERICAL	164.27	
							400	340	465	ATTORNEYS	78.75	
							400	340	465	SANITATION EMPLOYEE	3,330.92	
08/31/18	98776	4478	GROSS PAYROLL TRANSFERS	08/31	88T8024		684	102	404	OFFICE/CLERICAL	2,800.00	
08/31/18	98776	4478	EMPLOYER FICA TRANSFER	08/31	88T8025		684	102	466	OFFICE/CLERICAL	214.20	
08/31/18	98776	4478	EMPLOYER MATCH RETIREMEN	08/31	88T8026		684	102	465	OFFICE/CLERICAL	441.00	
08/31/18	98776	4478	EMPLOYEE BENEFIT TRANSFER	08/31	88T8027		001	105	468	GROUP INSURANCE	8,131.24	
							001	220	468	GROUP INSURANCE	16,403.28	
							001	101	468	GROUP INSURANCE	3,170.08	
							001	166	468	GROUP INSURANCE	3,753.27	
							001	169	468	GROUP INSURANCE	339.96	
							001	130	468	GROUP INSURANCE	274.24	
							001	180	468	GROUP INSURANCE	2,536.06	
							001	200	468	GROUP INSURANCE	22,673.51	
							001	120	468	GROUP INSURANCE	2,548.65	
							001	631	468	GROUP INSURANCE	139.84	
							001	167	468	GROUP INSURANCE	626.09	
							001	151	468	GROUP INSURANCE	1,071.86	
							001	451	468	GROUP INSURANCE	180.32	
							001	265	468	GROUP INSURANCE	3,756.54	
							001	260	468	GROUP INSURANCE	2,504.36	
							001	106	468	GROUP INSURANCE	665.72	
							001	102	468	GROUP INSURANCE	3,130.45	
							001	163	468	GROUP INSURANCE	313.04	
							001	165	468	GROUP INSURANCE	313.05	
08/31/18	98776	4478	EMPLOYEE BENEFIT TRANSFER	08/31	88T8030		150	300	468	GROUP INSURANCE	20,020.41	
08/31/18	98776	4478	EMPLOYEE BENEFIT TRANSFER	08/31	88T8033		097	230	468	GROUP INSURANCE	9,388.08	
08/31/18	98776	4478	EMPLOYEE BENEFIT TRANSFER	08/31	88T8036		101	680	468	GROUP INSURANCE	11.89	
08/31/18	98776	4478	EMPLOYEE BENEFIT TRANSFER	08/31	88T8039		160	300	468	GROUP INSURANCE	8,748.01	
08/31/18	98776	4478	EMPLOYEE BENEFIT TRANSFER	08/31	88T8042		400	340	468	GROUP INSURANCE	8,765.26	619,498.76
08/31/18	180831	80831	PAYROLL CLEARING	08/31	88T8057		681	000	104	NET WAGES PAYABLE	272,094.71	272,094.71
09/14/18	99103	4818	GROSS PAYROLL TRANSFERS	09/14	89D0703		001	101	404	OFFICE/CLERICAL	2,194.00	
							001	102	404	OFFICE/CLERICAL	3,957.93	
							001	105	404	OFFICE/CLERICAL	15,119.60	
							001	106	401	ADMINISTRATIVE/MANA	2,083.33	
							001	106	404	OFFICE/CLERICAL	1,126.17	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	120	404	OFFICE/CLERICAL	2,615.01	
						001	124	401	ADMINISTRATIVE/MANA	420.00	
						001	151	430	MAINTENANCE / SERVI	1,796.00	
						001	166	401	ADMINISTRATIVE/MANA	1,675.00	
						001	166	404	OFFICE/CLERICAL	3,049.00	
						001	200	404	OFFICE/CLERICAL	3,240.00	
						001	200	433	DEPUTY PATROLMAN	50,683.03	
						001	220	401	ADMINISTRATIVE/MANA	2,300.00	
						001	220	404	OFFICE/CLERICAL	6,075.30	
						001	220	432	JAILORS / GUARDS	38,796.19	
						001	260	401	ADMINISTRATIVE/MANA	1,520.84	
						001	260	404	OFFICE/CLERICAL	4,628.70	
						001	265	433	DEPUTY PATROLMAN	7,729.84	
						001	451	430	MAINTENANCE / SERVI	293.50	
09/14/18	99103	4818	EMPLOYER FICA TRANSFER	09/14	89D0704	001	101	466	OFFICE/CLERICAL	167.85	
						001	102	466	OFFICE/CLERICAL	302.79	
						001	105	466	OFFICE/CLERICAL	1,156.66	
						001	106	466	ADMINISTRATIVE/MANA	159.37	
						001	106	466	OFFICE/CLERICAL	86.15	
						001	120	466	OFFICE/CLERICAL	200.05	
						001	124	466	ADMINISTRATIVE/MANA	32.13	
						001	151	466	MAINTENANCE / SERVI	137.39	
						001	166	466	ADMINISTRATIVE/MANA	128.14	
						001	166	466	OFFICE/CLERICAL	233.26	
						001	200	466	OFFICE/CLERICAL	247.86	
						001	200	466	DEPUTY PATROLMAN	3,877.21	
						001	220	466	ADMINISTRATIVE/MANA	175.95	
						001	220	466	OFFICE/CLERICAL	464.77	
						001	220	466	JAILORS / GUARDS	2,967.89	
						001	260	466	ADMINISTRATIVE/MANA	116.34	
						001	260	466	OFFICE/CLERICAL	354.09	
						001	265	466	DEPUTY PATROLMAN	591.34	
						001	451	466	MAINTENANCE / SERVI	22.45	
09/14/18	99103	4818	EMPLOYER MATCH RETIREMEN	09/14	89D0705	001	101	465	OFFICE/CLERICAL	345.56	
						001	102	465	OFFICE/CLERICAL	623.38	
						001	105	465	OFFICE/CLERICAL	2,381.35	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	120	465	OFFICE/CLERICAL	411.86	
						001	124	465	ADMINISTRATIVE/MANA	66.15	
						001	151	465	MAINTENANCE / SERVI	282.87	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	200	465	OFFICE/CLERICAL	510.30	
						001	200	465	DEPUTY PATROLMAN	7,982.60	
						001	220	465	ADMINISTRATIVE/MANA	362.25	
						001	220	465	OFFICE/CLERICAL	956.86	
						001	220	465	JAILORS / GUARDS	5,399.65	
						001	260	465	ADMINISTRATIVE/MANA	239.53	
						001	260	465	OFFICE/CLERICAL	729.02	
						001	265	465	DEPUTY PATROLMAN	1,217.44	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	451	465	MAINTENANCE / SERVI	46.23	
09/14/18	99103	4818	GROSS PAYROLL TRANSFERS	09/14 89D0706		097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
						097	230	431	RADIO OPERATORS / D	23,156.16	
09/14/18	99103	4818	EMPLOYER FICA TRANSFER	09/14 89D0707		097	230	466	ADMINISTRATIVE/MANA	57.38	
						097	230	466	OFFICE/CLERICAL	21.23	
						097	230	466	RADIO OPERATORS / D	1,771.46	
09/14/18	99103	4818	EMPLOYER MATCH RETIREMEN	09/14 89D0708		097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	3,257.05	
09/14/18	99103	4818	GROSS PAYROLL TRANSFERS	09/14 89D0709		106	250	401	ADMINISTRATIVE/MANA	500.00	
09/14/18	99103	4818	EMPLOYER FICA TRANSFER	09/14 89D0710		106	250	466	ADMINISTRATIVE/MANA	38.25	
09/14/18	99103	4818	EMPLOYER MATCH RETIREMEN	09/14 89D0711		106	250	465	ADMINISTRATIVE/MANA	78.75	
09/14/18	99103	4818	GROSS PAYROLL TRANSFERS	09/14 89D0712		150	300	420	ROAD EMPLOYEES	37,121.09	
09/14/18	99103	4818	EMPLOYER FICA TRANSFER	09/14 89D0713		150	300	466	ROAD EMPLOYEES	2,839.78	
09/14/18	99103	4818	EMPLOYER MATCH RETIREMEN	09/14 89D0714		150	300	465	ROAD EMPLOYEES	5,846.56	
09/14/18	99103	4818	GROSS PAYROLL TRANSFERS	09/14 89D0715		160	300	401	ADMINISTRATIVE/MANA	3,067.50	
						160	300	404	OFFICE/CLERICAL	1,971.50	
						160	300	420	ROAD EMPLOYEES	13,400.34	
						160	300	425	SHOP EMPLOYEES	5,058.22	
09/14/18	99103	4818	EMPLOYER FICA TRANSFER	09/14 89D0716		160	300	466	ADMINISTRATIVE/MANA	234.66	
						160	300	466	OFFICE/CLERICAL	150.82	
						160	300	466	ROAD EMPLOYEES	1,025.13	
						160	300	466	SHOP EMPLOYEES	386.95	
09/14/18	99103	4818	EMPLOYER MATCH RETIREMEN	09/14 89D0717		160	300	465	ADMINISTRATIVE/MANA	483.13	
						160	300	465	OFFICE/CLERICAL	310.51	
						160	300	465	ROAD EMPLOYEES	2,110.55	
						160	300	465	SHOP EMPLOYEES	796.68	
09/14/18	99103	4818	GROSS PAYROLL TRANSFERS	09/14 89D0718		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
						400	340	404	OFFICE/CLERICAL	808.00	
						400	340	439	SANITATION EMPLOYEE	23,431.27	
09/14/18	99103	4818	EMPLOYER FICA TRANSFER	09/14 89D0719		400	340	466	ADMINISTRATIVE/MANA	165.62	
						400	340	466	OFFICE/CLERICAL	61.81	
						400	340	466	SANITATION EMPLOYEE	1,792.51	
09/14/18	99103	4818	EMPLOYER MATCH RETIREMEN	09/14 89D0720		400	340	465	ADMINISTRATIVE/MANA	340.99	
						400	340	465	OFFICE/CLERICAL	127.26	
						400	340	465	SANITATION EMPLOYEE	3,690.44	320,904.52
09/14/18	180914	80914	PAYROLL CLEARING	09/14 89D0733		681	000	104	NET WAGES PAYABLE	187,014.15	187,014.15
09/28/18	99106	4849	GROSS PAYROLL TRANSFERS	09/28 89Q3003		001	101	404	OFFICE/CLERICAL	2,194.00	
						001	101	445	STATUTORY FEES	1,000.00	
						001	101	447	ATTENDING BOARD MEE	200.00	
						001	101	448	COUNTY AUDITOR	441.67	
						001	101	453	SERVICE NOT PROVIDE	416.67	
						001	102	404	OFFICE/CLERICAL	3,957.93	
						001	102	455	COUNTY REGISTRAR	1,533.00	
						001	105	400	OFFICIALS	5,666.67	
						001	105	404	OFFICE/CLERICAL	21,218.27	
						001	106	401	ADMINISTRATIVE/MANA	2,083.33	
						001	106	404	OFFICE/CLERICAL	1,126.17	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	106	405	ATTORNEYS	150.00	
						001	120	401	ADMINISTRATIVE/MANA	7,725.00	
						001	120	404	OFFICE/CLERICAL	5,807.34	
						001	124	401	ADMINISTRATIVE/MANA	420.00	
						001	130	405	ATTORNEYS	3,366.66	
						001	151	430	MAINTENANCE / SERVI	3,946.00	
						001	154	401	ADMINISTRATIVE/MANA	928.00	
						001	160	454	ATTENDING COURT	1,500.00	
						001	161	454	ATTENDING COURT	5,465.00	
						001	163	409	OTHER PROFESSIONAL	500.00	
						001	163	414	JUDGE	1,589.59	
						001	163	416	OTHER COURT STAFF	790.00	
						001	165	414	JUDGE	1,589.59	
						001	166	400	OFFICIALS	6,733.32	
						001	166	401	ADMINISTRATIVE/MANA	1,675.00	
						001	166	404	OFFICE/CLERICAL	3,028.40	
						001	166	412	BAILIFF	300.00	
						001	167	400	OFFICIALS	1,000.00	
						001	167	464	CORONER FEE	2,375.00	
						001	169	400	OFFICIALS	3,366.67	
						001	169	409	OTHER PROFESSIONAL	800.00	
						001	170	405	ATTORNEYS	6,666.66	
						001	170	409	OTHER PROFESSIONAL	400.00	
						001	180	572	ELECTION COMMISSION	1,500.00	
						001	200	400	OFFICIALS	7,083.33	
						001	200	404	OFFICE/CLERICAL	10,088.83	
						001	200	412	BAILIFF	4,543.80	
						001	200	433	DEPUTY PATROLMAN	87,505.17	
						001	220	401	ADMINISTRATIVE/MANA	2,300.00	
						001	220	404	OFFICE/CLERICAL	5,765.34	
						001	220	432	JAILORS / GUARDS	42,021.12	
						001	260	401	ADMINISTRATIVE/MANA	1,520.84	
						001	260	404	OFFICE/CLERICAL	4,603.45	
						001	262	462	CONSTABLE FEES	8,845.00	
						001	265	433	DEPUTY PATROLMAN	17,330.35	
						001	450	404	OFFICE/CLERICAL	760.00	
						001	450	430	MAINTENANCE / SERVI	550.00	
						001	451	430	MAINTENANCE / SERVI	293.50	
09/28/18	99106	4849	EMPLOYER FICA TRANSFER	09/28 89Q3004		001	101	466	OFFICE/CLERICAL	143.09	
						001	101	466	STATUTORY FEES	74.27	
						001	101	466	ATTENDING BOARD MEE	14.85	
						001	101	466	COUNTY AUDITOR	32.80	
						001	101	466	SERVICE NOT PROVIDE	30.95	
						001	102	466	OFFICE/CLERICAL	277.15	
						001	102	466	COUNTY REGISTRAR	113.36	
						001	105	466	OFFICIALS	427.86	
						001	105	466	OFFICE/CLERICAL	1,475.15	
						001	106	466	ADMINISTRATIVE/MANA	164.14	
						001	106	466	OFFICE/CLERICAL	86.15	
						001	106	466	ATTORNEYS	11.48	
						001	120	466	ADMINISTRATIVE/MANA	586.67	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	120	466	OFFICE/CLERICAL	423.14	
						001	124	466	ADMINISTRATIVE/MANA	31.82	
						001	130	466	ATTORNEYS	249.73	
						001	151	466	MAINTENANCE / SERVI	296.91	
						001	154	466	ADMINISTRATIVE/MANA	70.99	
						001	160	466	ATTENDING COURT	111.41	
						001	161	466	ATTENDING COURT	404.14	
						001	163	466	OTHER PROFESSIONAL	38.25	
						001	163	466	JUDGE	121.60	
						001	163	466	OTHER COURT STAFF	60.44	
						001	165	466	JUDGE	121.61	
						001	166	466	OFFICIALS	482.55	
						001	166	466	ADMINISTRATIVE/MANA	128.14	
						001	166	466	OFFICE/CLERICAL	227.57	
						001	166	466	BAILIFF	22.96	
						001	167	466	OFFICIALS	69.99	
						001	167	466	CORONER FEE	166.22	
						001	169	466	OFFICIALS	249.73	
						001	169	466	OTHER PROFESSIONAL	59.34	
						001	170	466	ATTORNEYS	510.00	
						001	170	466	OTHER PROFESSIONAL	30.60	
						001	180	466	ELECTION COMMISSION	110.43	
						001	200	466	OFFICIALS	541.87	
						001	200	466	OFFICE/CLERICAL	760.42	
						001	200	466	BAILIFF	357.12	
						001	200	466	DEPUTY PATROLMAN	6,499.75	
						001	220	466	ADMINISTRATIVE/MANA	158.56	
						001	220	466	OFFICE/CLERICAL	393.67	
						001	220	466	JAILORS / GUARDS	3,159.82	
						001	260	466	ADMINISTRATIVE/MANA	89.88	
						001	260	466	OFFICE/CLERICAL	324.66	
						001	262	466	CONSTABLE FEES	676.65	
						001	265	466	DEPUTY PATROLMAN	1,254.30	
						001	450	466	OFFICE/CLERICAL	58.14	
						001	450	466	MAINTENANCE / SERVI	42.08	
						001	451	466	MAINTENANCE / SERVI	21.31	
09/28/18	99106	4849	EMPLOYER MATCH RETIREMEN	09/28 89Q3005		001	101	465	OFFICE/CLERICAL	345.56	
						001	101	465	STATUTORY FEES	157.50	
						001	101	465	ATTENDING BOARD MEE	31.50	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	SERVICE NOT PROVIDE	65.63	
						001	102	465	OFFICE/CLERICAL	623.38	
						001	102	465	COUNTY REGISTRAR	241.45	
						001	105	465	OFFICIALS	892.50	
						001	105	465	OFFICE/CLERICAL	3,341.90	
						001	106	465	ADMINISTRATIVE/MANA	328.12	
						001	106	465	OFFICE/CLERICAL	177.37	
						001	106	465	ATTORNEYS	23.63	
						001	120	465	ADMINISTRATIVE/MANA	1,216.69	
						001	120	465	OFFICE/CLERICAL	914.65	
						001	124	465	ADMINISTRATIVE/MANA	66.15	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	130	465	ATTORNEYS	530.25	
						001	151	465	MAINTENANCE / SERVI	369.49	
						001	160	465	ATTENDING COURT	236.25	
						001	161	465	ATTENDING COURT	860.74	
						001	163	465	OTHER PROFESSIONAL	78.75	
						001	163	465	JUDGE	250.36	
						001	165	465	JUDGE	250.36	
						001	166	465	OFFICIALS	1,060.50	
						001	166	465	ADMINISTRATIVE/MANA	263.81	
						001	166	465	OFFICE/CLERICAL	399.10	
						001	166	465	BAILIFF	47.26	
						001	167	465	OFFICIALS	157.50	
						001	167	465	CORONER FEE	374.06	
						001	169	465	OFFICIALS	530.25	
						001	169	465	OTHER PROFESSIONAL	126.00	
						001	170	465	ATTORNEYS	1,050.00	
						001	170	465	OTHER PROFESSIONAL	63.00	
						001	200	465	OFFICIALS	1,115.62	
						001	200	465	OFFICE/CLERICAL	1,588.99	
						001	200	465	BAILIFF	715.65	
						001	200	465	DEPUTY PATROLMAN	13,080.39	
						001	220	465	ADMINISTRATIVE/MANA	362.25	
						001	220	465	OFFICE/CLERICAL	908.04	
						001	220	465	JAILORS / GUARDS	6,045.93	
						001	260	465	ADMINISTRATIVE/MANA	239.53	
						001	260	465	OFFICE/CLERICAL	725.04	
						001	265	465	DEPUTY PATROLMAN	2,729.54	
						001	450	465	MAINTENANCE / SERVI	86.63	
						001	451	465	MAINTENANCE / SERVI	46.23	
09/28/18	99106	4849	GROSS PAYROLL TRANSFERS	09/28	89Q3006	097	230	401	ADMINISTRATIVE/MANA	750.00	
						097	230	404	OFFICE/CLERICAL	277.50	
						097	230	431	RADIO OPERATORS / D	20,760.55	
09/28/18	99106	4849	EMPLOYER FICA TRANSFER	09/28	89Q3007	097	230	466	ADMINISTRATIVE/MANA	44.32	
						097	230	466	OFFICE/CLERICAL	16.43	
						097	230	466	RADIO OPERATORS / D	1,552.34	
09/28/18	99106	4849	EMPLOYER MATCH RETIREMEN	09/28	89Q3008	097	230	465	ADMINISTRATIVE/MANA	118.13	
						097	230	465	OFFICE/CLERICAL	43.71	
						097	230	465	RADIO OPERATORS / D	2,969.75	
09/28/18	99106	4849	GROSS PAYROLL TRANSFERS	09/28	89Q3009	101	680	405	ATTORNEYS	150.00	
09/28/18	99106	4849	EMPLOYER FICA TRANSFER	09/28	89Q3010	101	680	466	ATTORNEYS	11.13	
09/28/18	99106	4849	EMPLOYER MATCH RETIREMEN	09/28	89Q3011	101	680	465	ATTORNEYS	23.62	
09/28/18	99106	4849	GROSS PAYROLL TRANSFERS	09/28	89Q3012	106	250	401	ADMINISTRATIVE/MANA	500.00	
09/28/18	99106	4849	EMPLOYER FICA TRANSFER	09/28	89Q3013	106	250	466	ADMINISTRATIVE/MANA	29.55	
09/28/18	99106	4849	EMPLOYER MATCH RETIREMEN	09/28	89Q3014	106	250	465	ADMINISTRATIVE/MANA	78.75	
09/28/18	99106	4849	GROSS PAYROLL TRANSFERS	09/28	89Q3015	150	300	420	ROAD EMPLOYEES	40,262.52	
						150	300	436	OTHER SERVICE EMPLO	360.50	
09/28/18	99106	4849	EMPLOYER FICA TRANSFER	09/28	89Q3016	150	300	466	ROAD EMPLOYEES	2,937.12	
						150	300	466	OTHER SERVICE EMPLO	27.58	
09/28/18	99106	4849	EMPLOYER MATCH RETIREMEN	09/28	89Q3017	150	300	465	ROAD EMPLOYEES	6,341.35	
09/28/18	99106	4849	GROSS PAYROLL TRANSFERS	09/28	89Q3018	160	300	400	OFFICIALS	16,833.30	
						160	300	401	ADMINISTRATIVE/MANA	3,067.50	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							160	300	404	OFFICE/CLERICAL	1,971.50	
							160	300	420	ROAD EMPLOYEES	14,975.64	
							160	300	425	SHOP EMPLOYEES	5,211.00	
09/28/18	99106	4849	EMPLOYER FICA TRANSFER	09/28	89Q3019		160	300	466	OFFICIALS	1,222.66	
							160	300	466	ADMINISTRATIVE/MANA	219.32	
							160	300	466	OFFICE/CLERICAL	151.21	
							160	300	466	ROAD EMPLOYEES	1,074.62	
							160	300	466	SHOP EMPLOYEES	342.13	
09/28/18	99106	4849	EMPLOYER MATCH RETIREMEN	09/28	89Q3020		160	300	465	OFFICIALS	2,651.25	
							160	300	465	ADMINISTRATIVE/MANA	483.13	
							160	300	465	OFFICE/CLERICAL	310.51	
							160	300	465	ROAD EMPLOYEES	2,358.66	
							160	300	465	SHOP EMPLOYEES	820.73	
09/28/18	99106	4849	GROSS PAYROLL TRANSFERS	09/28	89Q3021		400	340	401	ADMINISTRATIVE/MANA	2,165.00	
							400	340	404	OFFICE/CLERICAL	1,043.00	
							400	340	405	ATTORNEYS	500.00	
							400	340	439	SANITATION EMPLOYEE	24,469.75	
09/28/18	99106	4849	EMPLOYER FICA TRANSFER	09/28	89Q3022		400	340	466	ADMINISTRATIVE/MANA	137.35	
							400	340	466	OFFICE/CLERICAL	68.18	
							400	340	466	ATTORNEYS	38.25	
							400	340	466	SANITATION EMPLOYEE	1,800.28	
09/28/18	99106	4849	EMPLOYER MATCH RETIREMEN	09/28	89Q3023		400	340	465	ADMINISTRATIVE/MANA	340.99	
							400	340	465	OFFICE/CLERICAL	164.27	
							400	340	465	ATTORNEYS	78.75	
							400	340	465	SANITATION EMPLOYEE	3,853.99	
09/28/18	99106	4849	GROSS PAYROLL TRANSFERS	09/28	89Q3024		684	102	404	OFFICE/CLERICAL	2,800.00	
09/28/18	99106	4849	EMPLOYER FICA TRANSFER	09/28	89Q3025		684	102	466	OFFICE/CLERICAL	214.20	
09/28/18	99106	4849	EMPLOYER MATCH RETIREMEN	09/28	89Q3026		684	102	465	OFFICE/CLERICAL	441.00	
09/28/18	99106	4849	EMPLOYEE BENEFIT TRANSFER	09/28	89Q3027		001	105	468	GROUP INSURANCE	8,131.24	
							001	220	468	GROUP INSURANCE	15,777.19	
							001	101	468	GROUP INSURANCE	3,170.08	
							001	166	468	GROUP INSURANCE	3,753.27	
							001	169	468	GROUP INSURANCE	339.96	
							001	130	468	GROUP INSURANCE	274.24	
							001	180	468	GROUP INSURANCE	2,536.06	
							001	200	468	GROUP INSURANCE	22,673.51	
							001	120	468	GROUP INSURANCE	2,548.65	
							001	631	468	GROUP INSURANCE	139.84	
							001	167	468	GROUP INSURANCE	626.09	
							001	151	468	GROUP INSURANCE	1,071.86	
							001	451	468	GROUP INSURANCE	180.32	
							001	265	468	GROUP INSURANCE	3,756.54	
							001	260	468	GROUP INSURANCE	2,504.36	
							001	106	468	GROUP INSURANCE	665.72	
							001	102	468	GROUP INSURANCE	3,130.45	
							001	163	468	GROUP INSURANCE	313.04	
							001	165	468	GROUP INSURANCE	313.05	
09/28/18	99106	4849	EMPLOYEE BENEFIT TRANSFER	09/28	89Q3030		150	300	468	GROUP INSURANCE	20,020.41	
09/28/18	99106	4849	EMPLOYEE BENEFIT TRANSFER	09/28	89Q3033		097	230	468	GROUP INSURANCE	9,388.08	
09/28/18	99106	4849	EMPLOYEE BENEFIT TRANSFER	09/28	89Q3036		101	680	468	GROUP INSURANCE	11.89	
09/28/18	99106	4849	EMPLOYEE BENEFIT TRANSFER	09/28	89Q3039		160	300	468	GROUP INSURANCE	8,748.01	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/28/18	99106	4849	EMPLOYEE BENEFIT TRANSFER	09/28	89Q3042		400	340	468	GROUP INSURANCE	8,139.17	644,497.55
09/28/18	180928	80928	PAYROLL CLEARING	09/28	89Q3057		681	000	104	NET WAGES PAYABLE	286,709.57	286,709.57
PAYROLL CLEARING			53 EXPENDITURE	6,947,184.47			BALANCE SHEET				.00 TOTAL	6,947,184.47
9377 PENNY D MADDOCKS												
06/04/18	97464	3060	PETIT JURY 1 DAYS 14 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	35.60	35.60
PENNY D MADDOCKS			1 EXPENDITURE	35.60			BALANCE SHEET				.00 TOTAL	35.60
225 PERFORMANCE MARINE												
12/11/17	95645	1049	SUPPLIES	11/29	2333	75015	001	260	617	C.D. SUPPLIES	554.75	554.75
08/09/18	98614	4288	SUPPLIES	05/29	2352		001	260	617	C.D. SUPPLIES	87.77	87.77
06/11/18	97731	3356	SUPPLIES	06/04	JUN18	75698	001	260	617	C.D. SUPPLIES	1,073.85	1,073.85
09/10/18	99061	4767	REPAIRS	06/25	32370		001	260	546	OTHER R&M BY OUTSID	290.97	290.97
08/09/18	98614	4288	SUPPLIES	08/08	2257		001	260	617	C.D. SUPPLIES	49.98	49.98
09/10/18	99061	4767	REPAIRS	08/30	32463		001	260	546	OTHER R&M BY OUTSID	270.99	270.99
PERFORMANCE MARINE			6 EXPENDITURE	2,328.31			BALANCE SHEET				.00 TOTAL	2,328.31
003 PERS												
10/13/17	43581	378	PERS	10/13	7AB5030		681	000	120	STATE RETIREMENT	21,794.55	
10/13/17	43581	378	PERS	10/13	7AB5066		681	000	120	STATE RETIREMENT	38,270.06	60,064.61
10/31/17	43630	402	PERS	10/31	7AR8054		681	000	120	STATE RETIREMENT	35,892.23	
10/31/17	43630	402	PERS	10/31	7AR8156		681	000	120	STATE RETIREMENT	1,169.30	
10/31/17	43630	402	PERS	10/31	7AR8162		681	000	120	STATE RETIREMENT	63,339.29	100,400.82
11/15/17	43654	733	PERS	11/15	7BD5030		681	000	120	STATE RETIREMENT	22,002.02	
11/15/17	43654	733	PERS	11/15	7BD5066		681	000	120	STATE RETIREMENT	38,658.42	60,660.44
11/30/17	43703	760	PERS	11/30	7BS3054		681	000	120	STATE RETIREMENT	34,493.04	
11/30/17	43703	760	PERS	11/30	7BS3147		681	000	120	STATE RETIREMENT	941.60	
11/30/17	43703	760	PERS	11/30	7BS3156		681	000	120	STATE RETIREMENT	60,863.67	96,298.31
12/15/17	43726	1096	PERS	12/15	7CD6030		681	000	120	STATE RETIREMENT	21,960.90	
12/15/17	43726	1096	PERS	12/15	7CD6063		681	000	120	STATE RETIREMENT	38,630.58	60,591.48
12/29/17	43774	1118	PERS	12/29	7CR6054		681	000	120	STATE RETIREMENT	35,269.67	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/29/17	43774	1118	PERS	12/29	7CR6153		681	000	120	STATE RETIREMENT	1,004.30	
12/29/17	43774	1118	PERS	12/29	7CR6162		681	000	120	STATE RETIREMENT	62,334.15	98,608.12
01/12/18	43802	1371	PERS	01/12	81A4030		681	000	120	STATE RETIREMENT	21,979.81	
01/12/18	43802	1371	PERS	01/12	81A4066		681	000	120	STATE RETIREMENT	38,594.40	60,574.21
01/31/18	43852	1394	PERS	01/31	81T7054		681	000	120	STATE RETIREMENT	36,307.47	
01/31/18	43852	1394	PERS	01/31	81T7150		681	000	120	STATE RETIREMENT	841.50	
01/31/18	43852	1394	PERS	01/31	81T7159		681	000	120	STATE RETIREMENT	64,142.05	101,291.02
02/15/18	43874	1780	PERS	02/15	82D6030		681	000	120	STATE RETIREMENT	21,724.69	
02/15/18	43874	1780	PERS	02/15	82D6066		681	000	120	STATE RETIREMENT	38,147.85	59,872.54
02/28/18	43926	1806	PERS	02/28	82Q5054		681	000	120	STATE RETIREMENT	34,144.54	
02/28/18	43926	1806	PERS	02/28	82Q5150		681	000	120	STATE RETIREMENT	905.85	
02/28/18	43926	1806	PERS	02/28	82Q5165		681	000	120	STATE RETIREMENT	60,293.34	95,343.73
03/15/18	43949	2195	PERS	03/15	83E8030		681	000	120	STATE RETIREMENT	22,242.79	
03/15/18	43949	2195	PERS	03/15	83E8066		681	000	120	STATE RETIREMENT	39,031.79	61,274.58
03/29/18	43999	2216	PERS	03/29	83R6054		681	000	120	STATE RETIREMENT	34,469.74	
03/29/18	43999	2216	PERS	03/29	83R6150		681	000	120	STATE RETIREMENT	940.50	
03/29/18	43999	2216	PERS	03/29	83R6159		681	000	120	STATE RETIREMENT	60,841.89	96,252.13
04/13/18	44021	2580	PERS	04/13	84B8030		681	000	120	STATE RETIREMENT	22,152.12	
04/13/18	44021	2580	PERS	04/13	84B8063		681	000	120	STATE RETIREMENT	38,895.92	61,048.04
04/30/18	44068	2599	PERS	04/30	84R8054		681	000	120	STATE RETIREMENT	34,649.84	
04/30/18	44068	2599	PERS	04/30	84R8150		681	000	120	STATE RETIREMENT	1,197.35	
04/30/18	44068	2599	PERS	04/30	84R8156		681	000	120	STATE RETIREMENT	61,225.81	97,073.00
05/15/18	44092	2951	PERS	05/15	85B4030		681	000	120	STATE RETIREMENT	21,983.14	
05/15/18	44092	2951	PERS	05/15	85B4063		681	000	120	STATE RETIREMENT	38,634.02	60,617.16
05/31/18	44142	2981	PERS	05/31	85T1054		681	000	120	STATE RETIREMENT	34,166.11	
05/31/18	44142	2981	PERS	05/31	85T1159		681	000	120	STATE RETIREMENT	959.20	
05/31/18	44142	2981	PERS	05/31	85T1168		681	000	120	STATE RETIREMENT	60,400.50	95,525.81
06/15/18	44169	3530	PERS	06/15	86D1030		681	000	120	STATE RETIREMENT	23,150.49	
06/15/18	44169	3530	PERS	06/15	86D1069		681	000	120	STATE RETIREMENT	40,642.99	63,793.48
06/15/18	44176	3537	PERS	06/16	86F7015		681	000	120	STATE RETIREMENT	106.88	
06/15/18	44176	3537	PERS	06/16	86F7027		681	000	120	STATE RETIREMENT	187.03	293.91
06/29/18	44226	3559	PERS	06/29	86R5054		681	000	120	STATE RETIREMENT	34,711.20	
06/29/18	44226	3559	VOID CLAIM NO 003559 CHEC	06/29	86R5054V		681	000	120	STATE RETIREMENT	34,711.20CR	
06/29/18	44226	3559	PERS	06/29	86R5153		681	000	120	STATE RETIREMENT	501.60	
06/29/18	44226	3559	VOID CLAIM NO 003559 CHEC	06/29	86R5153V		681	000	120	STATE RETIREMENT	501.60CR	
06/29/18	44226	3559	PERS	06/29	86R5159		681	000	120	STATE RETIREMENT	61,415.32	
06/29/18	44226	3559	VOID CLAIM NO 003559 CHEC	06/29	86R5159V		681	000	120	STATE RETIREMENT	61,415.32CR	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/29/18	44230	3756	062918 RETIREMENT	06/29	062918		681	000	120	STATE RETIREMENT	96,628.12	
06/29/18	44230	3756	PERS	06/29	86T2015V		681	000	120	STATE RETIREMENT	414.00CR	
06/29/18	44230	3756	PERS	06/29	86T2024V		681	000	120	STATE RETIREMENT	724.50CR	
06/29/18	44230	3756	PERS	06/30	86T8018		681	000	120	STATE RETIREMENT	506.00	95,995.62
07/13/18	44256	3983	PERS	07/13	87C8030		681	000	120	STATE RETIREMENT	22,648.69	
07/13/18	44256	3983	PERS	07/13	87C8069		681	000	120	STATE RETIREMENT	39,764.95	62,413.64
07/31/18	44307	4006	PERS	07/31	87U8054		681	000	120	STATE RETIREMENT	35,269.46	
07/31/18	44307	4006	PERS	07/31	87U8153		681	000	120	STATE RETIREMENT	1,098.35	
07/31/18	44307	4006	PERS	07/31	87U8159		681	000	120	STATE RETIREMENT	62,254.09	98,621.90
08/15/18	44334	4458	PERS	08/15	88E8030		681	000	120	STATE RETIREMENT	22,281.56	
08/15/18	44334	4458	PERS	08/15	88E8066		681	000	120	STATE RETIREMENT	39,122.31	61,403.87
08/31/18	44382	4479	PERS	08/31	88T8054		681	000	120	STATE RETIREMENT	34,170.80	
08/31/18	44382	4479	PERS	08/31	88T8153		681	000	120	STATE RETIREMENT	1,017.50	
08/31/18	44382	4479	PERS	08/31	88T8159		681	000	120	STATE RETIREMENT	60,426.63	95,614.93
09/14/18	44408	4819	PERS	09/14	89D0730		681	000	120	STATE RETIREMENT	22,712.23	
09/14/18	44408	4819	PERS	09/14	89D0769		681	000	120	STATE RETIREMENT	39,927.21	62,639.44
09/28/18	44460	4850	PERS	09/28	89Q3054		681	000	120	STATE RETIREMENT	36,100.16	
09/28/18	44460	4850	PERS	09/28	89Q3156		681	000	120	STATE RETIREMENT	972.95	
09/28/18	44460	4850	PERS	09/28	89Q3162		681	000	120	STATE RETIREMENT	63,865.70	100,938.81
PERS			26	EXPENDITURE	1,907,211.60		BALANCE SHEET		.00	TOTAL	1,907,211.60	
1654 PERSONNEL CONCEPTS												
02/12/18	96241	1646	SIGNS	12/04	5707206		001	100	603	OFFICE SUPPLIES AND	423.39	
02/12/18	96241	1646	SIGNS	02/07	C58112		001	100	603	OFFICE SUPPLIES AND	44.90	468.29
03/05/18	96419	1965	SUPPLIES	02/21	6402085		001	101	603	OFFICE SUPPLIES AND	77.04	77.04
PERSONNEL CONCEPTS			2	EXPENDITURE	545.33		BALANCE SHEET		.00	TOTAL	545.33	
015 PETTY CASH												
12/04/17	95512	880	PETTY CASH	11/22	NOV17CI		116	204	613	LAW ENFORCEMENT	100.00	
12/04/17	95512	880	POSTGE & FUEL	11/22	NOV17CR		001	167	501	POSTAGE AND BOX REN	38.00	
							001	167	671	FUEL	29.00	
12/04/17	95512	880	TAG	11/22	NOV17RD		150	300	683	TAGS & INSPECTION S	12.00	
12/04/17	95512	880	TAGS & TITLES	11/22	NOV17SO		001	200	683	TAGS & INSPECTION S	74.00	
12/04/17	95512	880	TAGS, TITLES & TAXES	11/22	NOV17SW		400	340	683	TAGS & INSPECTION S	161.00	
							400	340	556	OTHER PROFESSIONAL	38.28	452.28
04/09/18	97001	2561	PETTY CASH	04/06	APR18GN		001	200	683	TAGS & INSPECTION S	39.00	
							001	265	683	TAGS & INSPECTION S	39.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	260	683	TAGS & INSPECTION S	75.00	
							001	260	683	TAGS & INSPECTION S	40.00	
							001	200	683	TAGS & INSPECTION S	84.00	
							001	200	683	TAGS & INSPECTION S	12.00	
04/09/18	97001	2561	EASEMENTS	04/06	APR18RD		150	300	556	OTHER PROFESSIONAL	110.00	
04/09/18	97001	2561	PETTY CASH	04/06	AP18CL		105	250	683	TAGS & INSPECTION S	22.00	
04/09/18	97001	2561	PETTY CASH	04/06	AP18PG		103	250	683	TAGS & INSPECTION S	22.00	443.00
08/06/18	98493	4223	TITLE	05/18	MAY18		001	260	683	TAGS & INSPECTION S	41.00	
08/06/18	98493	4223	UTILITIES	06/06	JUN2018		001	450	510	UTILITIES	225.00	
08/06/18	98493	4223	TITLES	07/12	JUL18SH		001	200	683	TAGS & INSPECTION S	59.00	
08/06/18	98493	4223	TITLE	07/12	JUL18SL		105	250	683	TAGS & INSPECTION S	10.00	
08/06/18	98493	4223	TAGS	07/19	JUL18		001	200	683	TAGS & INSPECTION S	16.00	
							001	106	683	TAGS & INSPECTION S	12.00	
08/06/18	98493	4223	TAGS	07/19	JUL18RD		150	300	683	TAGS & INSPECTION S	12.00	
08/06/18	98493	4223	TAGS AND TITLES	07/19	JUL18SW		400	340	683	TAGS & INSPECTION S	66.00	441.00
PETTY CASH				3	EXPENDITURE	1,336.28	BALANCE SHEET		.00	TOTAL		1,336.28
5568 PHELPS DUNBAR												
08/06/18	98494	4161	ATTORNEY FEES	06/28	1067776		001	220	550	LEGAL FEES-ATTORNEY	85.00	85.00
PHELPS DUNBAR				1	EXPENDITURE	85.00	BALANCE SHEET		.00	TOTAL		85.00
1140 PHIL WEBB OFFICE SUPPLY CO.												
02/12/18	96242	1726	SUPPLIES	01/02	1477456		001	151	641	BUILDING REPAIRS AN	16.94	
02/12/18	96242	1726	CREDIT	01/02	477456		001	151	641	BUILDING REPAIRS AN	16.94CR	
08/13/18	98667	4340	CREDIT	07/06	089857		001	151	643	HARDWARE/PLUMBING/E	94.46CR	
08/13/18	98667	4340	SUPPLIES	07/06	2089857		001	151	643	HARDWARE/PLUMBING/E	94.46	
PHIL WEBB OFFICE SUPPLY CO.				2	EXPENDITURE	.00	BALANCE SHEET		.00	TOTAL		
9298 PHYLLIS R JACKSON												
04/09/18	96892	2425	PETIT JURY 1 DAYS 12 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	34.80	34.80
PHYLLIS R JACKSON				1	EXPENDITURE	34.80	BALANCE SHEET		.00	TOTAL		34.80
1150 PIGGLY WIGGLY												
10/02/17	94768	89	SUPPLIES	09/22	233292	74716	114	222	698	JAIL SUPPLIES	291.06	291.06
11/06/17	95159	513	SUPPLIES	10/09	0240221	74772	001	200	699	DEPARTMENT SUPPLIES	318.07	
11/06/17	95159	513	SUPPLIES	10/11	0240990	74772	001	200	699	DEPARTMENT SUPPLIES	188.53	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	95159	513	SUPPLIES	10/13	0155544	74776	114	222	698	JAIL SUPPLIES	174.99	
11/06/17	95159	513	SUPPLIES	10/13	0241934	74772	001	200	699	DEPARTMENT SUPPLIES	106.99	788.58
11/13/17	95312	634	SUPPLIES	11/02	128956	74887	001	260	617	C.D. SUPPLIES	184.37	
11/13/17	95312	634	SUPPLIES	11/02	250277	74886	033	233	618	DEPARTMENT SUPPLIES	229.52	413.89
12/04/17	95513	881	SUPPLIES	11/07	162275		033	233	618	DEPARTMENT SUPPLIES	39.75	
12/04/17	95513	881	SUPPLIES	11/29	0262025	74939	031	203	613	LAW ENFORCEMENT	325.63	365.38
01/02/18	95789	1253	SUPPLIES	12/15	182857	75048	114	222	698	JAIL SUPPLIES	224.94	224.94
02/05/18	96002	1463	SUPPLIES	01/18	003-002	75180	115	202	613	LAW ENFORCEMENT	207.74	207.74
03/12/18	96645	2167	SUPPLIES	03/02	120974	75356	114	222	698	JAIL SUPPLIES	249.88	249.88
04/02/18	96805	2325	SUPPLIES	03/07	304143		115	202	613	LAW ENFORCEMENT	105.05	105.05
05/07/18	97223	2756	SUPPLIES	04/17	268766	75517	114	222	698	JAIL SUPPLIES	397.20	
05/07/18	97223	2756	SUPPLIES	04/27	210322	75550	114	222	698	JAIL SUPPLIES	190.01	587.21
05/14/18	97352	2887	SUPPLIES	05/03	211840		400	340	579	FEEDING OF PRISONER	64.66	64.66
06/04/18	97615	3197	SUPPLIES	05/18	0236803	75664	031	203	613	LAW ENFORCEMENT	354.27	
06/04/18	97615	3197	SUPPLIES	05/18	335603	75664	031	203	613	LAW ENFORCEMENT	12.80	
06/04/18	97615	3197	SUPPLIES	05/19	216516	75664	031	203	613	LAW ENFORCEMENT	23.37	
06/04/18	97615	3197	SUPPLIES	05/25	338642	75681	117	225	618	DEPARTMENT SUPPLIES	163.13	553.57
06/11/18	97732	3308	SUPPLIES	05/30	0341110		115	202	613	LAW ENFORCEMENT	205.54	205.54
07/02/18	98049	3680	SUPPLIES	06/08	345279		115	202	613	LAW ENFORCEMENT	197.76	197.76
08/06/18	98495	4162	SUPPLIES	07/06	104334	75832	114	222	698	JAIL SUPPLIES	164.59	
08/06/18	98495	4162	SUPPLIES	07/18	362927	75901	117	225	618	DEPARTMENT SUPPLIES	179.29	
08/06/18	98495	4162	SUPPLIES	07/20	364103	75901	117	225	618	DEPARTMENT SUPPLIES	13.92	357.80
09/04/18	98901	4603	SUPPLIES	08/09	146390		001	200	699	DEPARTMENT SUPPLIES	26.54	
09/04/18	98901	4603	SUPPLIES	08/09	211972		001	200	699	DEPARTMENT SUPPLIES	42.68	
09/04/18	98901	4603	SUPPLIES	08/09	240632		001	200	699	DEPARTMENT SUPPLIES	62.01	131.23
09/10/18	99062	4729	SUPPLIES	08/28	381243		001	200	697	SEARCH & RESCUE	176.58	
09/10/18	99062	4729	SUPPLIES	08/31	218228	76090	114	222	698	JAIL SUPPLIES	155.15	331.73
PIGGLY WIGGLY		16	EXPENDITURE	5,076.02		BALANCE SHEET	.00			TOTAL	5,076.02	
6440 PIKE COUNTY												
12/04/17	95514	927	JURORS	12/01	OCT2017		001	161	575	JURORS AND WITNESS	9,115.70	9,115.70
PIKE COUNTY		1	EXPENDITURE	9,115.70		BALANCE SHEET	.00			TOTAL	9,115.70	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
2050 PITNEY BOWES												
04/02/18	96806	2326	LEASE 3305720453	03/16	5720453		001	156	544	SERVICE/MAINTENANCE	287.91	287.91
PITNEY BOWES			1 EXPENDITURE		287.91	BALANCE SHEET	.00	TOTAL				287.91
1148 PITNEY BOWES, INC.												
02/05/18	96003	1464	SUPPLIES	03/17	548954		001	156	501	POSTAGE AND BOX REN	606.31	606.31
02/12/18	96243	1727	LEASE	06/24	955176		001	450	544	SERVICE/MAINTENANCE	344.55	
02/12/18	96243	1727	LEASE	09/20	1564314		001	450	544	SERVICE/MAINTENANCE	344.55	689.10
10/02/17	94769	90	LEASE	09/16	4449805		001	166	501	POSTAGE AND BOX REN	287.91	287.91
12/11/17	95646	1005	LEASE	11/16	4828768		001	166	544	SERVICE/MAINTENANCE	176.04	176.04
01/02/18	95790	1204	LEASE 3305083886	12/16	5083886		001	156	501	POSTAGE AND BOX REN	287.91	287.91
03/05/18	96420	1966	LEASE	02/13	5477392		001	166	544	SERVICE/MAINTENANCE	176.04	176.04
05/14/18	97353	2927	POSTAGE	04/30	7196138		001	631	501	POSTAGE AND BOX REN	167.97	167.97
06/04/18	97616	3198	LEASE	05/16	6148782		001	166	544	SERVICE/MAINTENANCE	176.04	176.04
07/02/18	98050	3681	LEASE	06/15	6440593		001	152	544	SERVICE/MAINTENANCE	287.91	287.91
09/04/18	98902	4604	LEASE	08/17	869806		001	166	544	SERVICE/MAINTENANCE	176.04	176.04
PITNEY BOWES, INC.			10 EXPENDITURE		3,031.27	BALANCE SHEET	.00	TOTAL				3,031.27
3006 PLEASANT GROVE FIRE DEPARTMENT												
08/13/18	98769	4442	REBATE	08/06	AUG2018		121	251	753	FIRE DEPARTMENTS	8,730.85	8,730.85
PLEASANT GROVE FIRE DEPARTMENT			1 EXPENDITURE		8,730.85	BALANCE SHEET	.00	TOTAL				8,730.85
5489 PLUM CREEK ENVIROMENTAL												
04/02/18	96807	2377	LABOR	01/31	7672		400	340	542	VEHICLES R&M BY OUT	875.00	875.00
03/12/18	96646	2100	REPAIRS	02/15	7687		400	340	556	OTHER PROFESSIONAL	1,500.00	1,500.00
03/05/18	96421	1967	ROLL OFF'S	02/21	7705	75263	400	340	921	OTHER CAPITAL LESS	15,800.00	15,800.00
06/04/18	97617	3199	REPAIRS	05/25	7956		400	340	546	OTHER R&M BY OUTSID	550.00	550.00
PLUM CREEK ENVIROMENTAL			4 EXPENDITURE		18,725.00	BALANCE SHEET	.00	TOTAL				18,725.00

1146 POPE COURTLAND WATER ASN.

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	94770	136	UTILITIES ACCT# 1194	09/16 194OC17		400	340	510	UTILITIES	131.20	
10/02/17	94770	136	UTILITIES ACCT# 353	09/16 353OC17		150	300	510	UTILITIES	38.80	
10/02/17	94770	136	UTILITIES ACCT# 354	09/16 354OC17		150	300	510	UTILITIES	29.20	199.20
11/06/17	95160	514	UTILITIES ACCT# 1194	10/14 194NV17		400	340	510	UTILITIES	112.40	
11/06/17	95160	514	UTILITIES ACCT# 353	10/14 353NV17		150	300	510	UTILITIES	62.80	
11/06/17	95160	514	UTILITIES ACCT# 354	10/14 354NV17		150	300	510	UTILITIES	27.20	202.40
12/04/17	95515	928	UTILTIES ACCT# 1194	11/14 194DC17		400	340	510	UTILITIES	75.60	
12/04/17	95515	928	UTILITIES ACCT# 353	11/14 353DC17		150	300	510	UTILITIES	32.40	
12/04/17	95515	928	UTILITIES ACCT# 354	11/14 354DC17		150	300	510	UTILITIES	28.80	136.80
01/08/18	95894	1296	UTILITIES ACCT# 1194	12/14 194JA18		400	340	510	UTILITIES	95.60	
01/08/18	95894	1296	UTILITIES ACCT# 353	12/14 353JA18		150	300	510	UTILITIES	27.60	
01/08/18	95894	1296	UTILITIES ACCT# 354	12/14 354JA18		150	300	510	UTILITIES	24.40	147.60
02/12/18	96244	1647	UTILITIES ACCT# 1194	01/14 194FB18		400	340	510	UTILITIES	77.20	
02/12/18	96244	1647	UTILITIES ACCT# 353	01/14 353FB18		150	300	510	UTILITIES	12.00	
02/12/18	96244	1647	UTILITIES ACCT# 354	01/14 354FB18		150	300	510	UTILITIES	18.80	108.00
03/05/18	96422	2020	UTILITIES ACCT# 1194	02/15 194MR18		400	340	510	UTILITIES	98.40	
03/05/18	96422	2020	UTILITIES ACCT# 353	02/15 353MR18		150	300	510	UTILITIES	18.40	
03/05/18	96422	2020	UTILITIES ACCT# 354	02/15 354MR18		150	300	510	UTILITIES	26.00	142.80
04/09/18	97002	2520	UTILITIES ACCT# 1194	03/15 194AP18		400	340	510	UTILITIES	112.00	
04/09/18	97002	2520	UTILITIES ACCT# 353	03/15 353AP18		150	300	510	UTILITIES	48.40	
04/09/18	97002	2520	UTILITIES ACCT# 354	03/15 354AP18		150	300	510	UTILITIES	25.20	185.60
05/07/18	97224	2757	UTILITIES ACCT# 1194	04/15 194MY18		400	340	510	UTILITIES	124.00	
05/07/18	97224	2757	UTILITIES ACCT# 353	04/15 353MY18		150	300	510	UTILITIES	43.60	
05/07/18	97224	2757	UTILITIES ACCT# 354	04/15 354MY18		150	300	510	UTILITIES	25.20	192.80
06/04/18	97618	3258	UTILITIES ACCT# 1194	05/15 194JN18		400	340	510	UTILITIES	99.60	
06/04/18	97618	3258	UTILITIES ACCT# 353	05/15 353JN18		150	300	510	UTILITIES	49.20	
06/04/18	97618	3258	UTILITIES ACCT# 354	05/15 354JN18		150	300	510	UTILITIES	30.00	178.80
07/09/18	98299	3909	UTILITIES ACCT# 1194	06/14 194JL18		400	340	510	UTILITIES	149.60	
07/09/18	98299	3909	UTILITIES ACCT# 353	06/14 353JL18		150	300	510	UTILITIES	49.60	
07/09/18	98299	3909	UTILITIES ACCT# 354	06/14 354JL18		150	300	510	UTILITIES	31.60	230.80
08/06/18	98496	4163	UTILITIES ACCT# 1194	07/14 194AG18		400	340	510	UTILITIES	59.20	
08/06/18	98496	4163	UTILITIES ACCT# 353	07/14 353AG18		150	300	510	UTILITIES	23.20	
08/06/18	98496	4163	UTILITIES ACCT# 354	07/14 354AG18		150	300	510	UTILITIES	33.60	116.00
09/04/18	98903	4605	UTILITIES ACCT# 1194	08/14 194SP18		400	340	510	UTILITIES	77.20	
09/04/18	98903	4605	UTILITIES ACCT# 3536	08/14 353SP18		150	300	510	UTILITIES	38.40	
09/04/18	98903	4605	UTILITIES ACCT# 354	08/14 354SP18		150	300	510	UTILITIES	35.60	151.20

POPE COURTLAND WATER ASN.	12	EXPENDITURE	1,992.00	BALANCE SHEET	.00	TOTAL	1,992.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
3005 POPE VOLUNTEER FIRE DEPARTMENT												
10/02/17	94771	137	APPROPRIATION	09/29	SEP2017		106	250	753	FIRE DEPARTMENTS	188.26	188.26
11/06/17	95161	515	APPROPRIATION	10/25	OCT2017		106	250	753	FIRE DEPARTMENTS	1,640.62	1,640.62
01/02/18	95791	1205	APPROPRIATION	12/21	DEC2017		106	250	753	FIRE DEPARTMENTS	.54	.54
02/12/18	96245	1648	APPROPRIATION	02/07	JAN2018		106	250	753	FIRE DEPARTMENTS	7,200.86	7,200.86
03/12/18	96647	2101	APPROPRIATION	03/06	FEB2018		106	250	753	FIRE DEPARTMENTS	7,729.63	7,729.63
04/02/18	96808	2327	APPROPRIATION	03/21	MAR2018		106	250	753	FIRE DEPARTMENTS	1,720.46	1,720.46
05/07/18	97225	2758	APPROPRIATION	04/23	APR2018		106	250	753	FIRE DEPARTMENTS	641.81	641.81
06/04/18	97619	3200	APPROPRIATION	05/21	MAY2018		106	250	753	FIRE DEPARTMENTS	274.30	274.30
07/02/18	98051	3682	APPROPRIATION	06/21	JUN2018		106	250	753	FIRE DEPARTMENTS	91.88	91.88
08/06/18	98497	4164	APPROPRIATION	07/30	JUL2018		106	250	753	FIRE DEPARTMENTS	246.93	246.93
08/13/18	98770	4443	REBATE	08/06	AUG2018		121	251	753	FIRE DEPARTMENTS	8,730.85	8,730.85
09/04/18	98904	4606	APPROPRIATION	08/22	SEP2018		106	250	753	FIRE DEPARTMENTS	216.61	216.61
POPE VOLUNTEER FIRE DEPARTMENT		12	EXPENDITURE		28,682.75		BALANCE SHEET			.00	TOTAL	28,682.75
1636 POWER EQPT OF MEMPHIS >ILLINOI												
03/12/18	96648	2168	PARTS	09/11	112828		150	300	681	REPAIR AND REPLACEM	977.46	977.46
12/04/17	95516	882	PARTS	09/22	MC0IH7	74680	150	300	681	REPAIR AND REPLACEM	81.96	
12/04/17	95516	882	PARTS	09/27	MC0IH8	74680	150	300	681	REPAIR AND REPLACEM	719.32	801.28
11/13/17	95313	699	PARTS	10/19	MC0J9H	74821	150	300	681	REPAIR AND REPLACEM	116.03	
11/13/17	95313	699	PARTS	10/23	MC0JB3	74824	150	300	681	REPAIR AND REPLACEM	1,351.46	
11/13/17	95313	699	PARTS	10/23	MC0J92	74820	150	300	681	REPAIR AND REPLACEM	789.20	
11/13/17	95313	699	PARTS	10/25	MC0JE0	74829	150	300	681	REPAIR AND REPLACEM	1,022.00	3,278.69
12/04/17	95516	882	PARTS	11/01	MCOJH8	74835	150	300	680	TIRES AND TUBES	337.34	337.34
05/07/18	97226	2759	PARTS	04/12	MC0NB4	75471	150	300	681	REPAIR AND REPLACEM	680.52	
05/07/18	97226	2759	PARTS	04/18	MC0NL9		150	300	681	REPAIR AND REPLACEM	49.88	730.40
07/02/18	98052	3683	PARTS	06/06	MCO0VE	75709	150	300	681	REPAIR AND REPLACEM	1,355.39	
07/02/18	98052	3683	PARTS	06/13	MC0P35	75723	150	300	681	REPAIR AND REPLACEM	1,355.22	2,710.61
POWER EQPT OF MEMPHIS >ILLINOIS		6	EXPENDITURE		8,835.78		BALANCE SHEET			.00	TOTAL	8,835.78

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
5504 POWER EQUIPMENT COM OF MEMPHIS												
04/27/18	97040	2603	PARTS	09/11	112828	74583	150	300	681	REPAIR AND REPLACEM	977.46	
04/27/18	97040	2603	CREDIT	09/15	100449		150	300	681	REPAIR AND REPLACEM	409.28CR	568.18
POWER EQUIPMENT COM OF MEMPHIS				1	EXPENDITURE	568.18	BALANCE SHEET	.00	TOTAL			568.18
1122 PRECISION DELTA CORP.												
11/13/17	95314	635	SUPPLIES	11/01	10354	74878	001	265	613	LAW ENFORCEMENT	4,818.20	4,818.20
PRECISION DELTA CORP.				1	EXPENDITURE	4,818.20	BALANCE SHEET	.00	TOTAL			4,818.20
3700 PREMIER COMPUTER SOLUTIONS												
10/09/17	94995	287	SUPPLIES	10/02	9884		001	101	603	OFFICE SUPPLIES AND	194.79	194.79
12/04/17	95517	883	SUPPLIES	11/14	9907		001	101	603	OFFICE SUPPLIES AND	88.43	
12/04/17	95517	883	SUPPLIES	11/20	9910		001	101	603	OFFICE SUPPLIES AND	216.48	
12/04/17	95517	883	SUPPLIES	11/29	9911		001	101	603	OFFICE SUPPLIES AND	107.59	412.50
12/11/17	95647	1006	SUPPLIES	12/05	9916		001	101	603	OFFICE SUPPLIES AND	135.15	135.15
12/12/17	95686	1086	SUPPLIES	12/06	9917	75040	001	101	603	OFFICE SUPPLIES AND	265.69	265.69
01/08/18	95895	1343	SUPPLIES	12/28	9928		001	101	603	OFFICE SUPPLIES AND	90.61	
01/08/18	95895	1343	SUPPLIES	01/02	9929		001	101	603	OFFICE SUPPLIES AND	128.04	218.65
02/05/18	96004	1465	SUPPLIES	01/05	9932		001	101	603	OFFICE SUPPLIES AND	266.76	
02/05/18	96004	1465	SUPPLIES	01/05	9933		001	101	603	OFFICE SUPPLIES AND	203.89	
02/05/18	96004	1465	SUPPLIES	01/05	9934		001	101	603	OFFICE SUPPLIES AND	215.30	
02/05/18	96004	1465	SUPPLIES	01/29	9942		001	101	603	OFFICE SUPPLIES AND	153.68	839.63
02/12/18	96246	1649	SUPPLIES	02/05	9944		001	101	603	OFFICE SUPPLIES AND	201.58	201.58
03/05/18	96423	1968	SUPPLIES	02/13	9948		001	101	603	OFFICE SUPPLIES AND	44.12	
03/05/18	96423	1968	SUPPLIES	02/20	9950		001	101	603	OFFICE SUPPLIES AND	177.12	221.24
05/07/18	97227	2760	SUPPLIES	04/25	9972		001	101	603	OFFICE SUPPLIES AND	204.96	204.96
06/04/18	97620	3201	SUPPLIES	05/17	9979		001	101	603	OFFICE SUPPLIES AND	217.22	
06/04/18	97620	3201	SUPPLIES	05/17	9980		001	101	603	OFFICE SUPPLIES AND	195.63	
06/04/18	97620	3201	SUPPLIES	05/17	9981		001	101	603	OFFICE SUPPLIES AND	168.19	
06/04/18	97620	3201	SUPPLIES	05/17	9982		001	101	603	OFFICE SUPPLIES AND	225.14	
06/04/18	97620	3201	SUPPLIES	05/23	9986		001	101	603	OFFICE SUPPLIES AND	92.43	898.61
07/02/18	98053	3684	SUPPLIES	06/26	10000		001	101	603	OFFICE SUPPLIES AND	192.10	
07/02/18	98053	3684	SUPPLIES	06/26	9999		001	101	603	OFFICE SUPPLIES AND	107.39	299.49

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	98905	4607	SUPPLIES	08/06	10003		001	101	603	OFFICE SUPPLIES AND	244.95	
09/04/18	98905	4607	SUPPLIES	08/14	100004		001	101	603	OFFICE SUPPLIES AND	109.65	
09/04/18	98905	4607	SUPPLIES	08/15	10005	76064	001	101	603	OFFICE SUPPLIES AND	315.69	
09/04/18	98905	4607	SUPPLIES	08/20	10006		001	101	603	OFFICE SUPPLIES AND	102.33	
09/04/18	98905	4607	SUPPLIES	08/29	10007		001	101	603	OFFICE SUPPLIES AND	156.72	929.34
PREMIER COMPUTER SOLUTIONS				12	EXPENDITURE		4,821.63			BALANCE SHEET .00	TOTAL	4,821.63
6468 PREMIER TRUCK SALES & RENTAL,												
02/12/18	96247	1728	TRUCK RENTAL	12/22	64304		400	340	534	OTHER RENTALS	9,800.00	
02/12/18	96247	1728	RENTAL	01/16	64613		400	340	534	OTHER RENTALS	7,900.00	17,700.00
03/05/18	96424	2021	RENTAL	02/14	65047		400	340	534	OTHER RENTALS	7,900.00	7,900.00
04/09/18	97003	2521	TRUCK RENTAL	03/16	65480		400	340	534	OTHER RENTALS	7,900.00	7,900.00
05/07/18	97228	2761	RENTAL	04/16	65911		400	340	534	OTHER RENTALS	7,900.00	7,900.00
06/04/18	97621	3202	RENTAL	05/11	66271		400	340	534	OTHER RENTALS	1,900.00	
08/30/18	97621	3202	VOID CLAIM NO 003202 CHEC	08/30	66271	V	400	340	534	OTHER RENTALS	1,900.00CR	
PREMIER TRUCK SALES & RENTAL, INC				5	EXPENDITURE		41,400.00			BALANCE SHEET .00	TOTAL	41,400.00
5934 PRESTON GLEETON												
11/06/17	95162	516	TRAVEL	10/10	OCT17		001	200	475	TRAVEL AND SUBSISTE	82.00	82.00
06/04/18	97622	3203	TRAVEL	05/29	MAY2018		001	220	475	TRAVEL AND SUBSISTE	157.00	157.00
PRESTON GLEETON				2	EXPENDITURE		239.00			BALANCE SHEET .00	TOTAL	239.00
5737 PRESTON MILLS												
05/07/18	97229	2817	LABOR	04/30	APR18		150	300	556	OTHER PROFESSIONAL	680.00	680.00
PRESTON MILLS				1	EXPENDITURE		680.00			BALANCE SHEET .00	TOTAL	680.00
1125 PRIORITY DISPATCH												
08/09/18	98615	4289	TRAINING	02/20	90581		097	230	588	OFFICER TRAINING	700.00	700.00
08/06/18	98498	4165	MAINT INV# SIN107175	05/01	107175		097	230	544	SERVICE/MAINTENANCE	3,600.00	3,600.00
08/09/18	98615	4289	TRAINING	06/22	121817		097	230	588	OFFICER TRAINING	790.00	790.00
09/10/18	99063	4768	TRAINING	08/10	20019		097	230	588	OFFICER TRAINING	365.00	365.00
PRIORITY DISPATCH				4	EXPENDITURE		5,455.00			BALANCE SHEET .00	TOTAL	5,455.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9184 PRISCILLA YETTA BRIDGES												
03/05/18	96514	1857	PETIT JURY 1 DAYS 7 MI	02/12	FEBPJ		001	161	575	JURORS AND WITNESS	32.80	32.80
05/07/18	97060	2841	GRAND JURY 1 DAYS 7 MI	05/02	MAYGJ1		001	161	575	JURORS AND WITNESS	32.80	32.80
08/06/18	98355	4027	GRAND JURY 1 DAYS 7 MI	08/02	AUG18		001	161	575	JURORS AND WITNESS	32.80	32.80
PRISCILLA YETTA BRIDGES			3 EXPENDITURE		98.40	BALANCE SHEET	.00	TOTAL				98.40
5589 PTS OF AMERICA, LLC												
02/12/18	96248	1650	TRANSPORT INMATES	11/17	143163		001	220	568	HOUSING INMATES	1,184.00	1,184.00
02/05/18	96005	1466	TRANSPORTS INMATES	01/18	146764		001	220	568	HOUSING INMATES	4,981.00	4,981.00
09/10/18	99064	4730	TRANSPORT INMATES	03/21	150870		001	220	556	OTHER PROFESSIONAL	600.00	600.00
06/11/18	97733	3309	TRANSPORT INMATES	05/28	155537		001	220	556	OTHER PROFESSIONAL	729.00	729.00
PTS OF AMERICA, LLC			4 EXPENDITURE		7,494.00	BALANCE SHEET	.00	TOTAL				7,494.00
5850 PUBLIC SAFETY ACADEMICS & CONS												
11/13/17	95315	636	TRAINING	10/15	612		097	230	588	OFFICER TRAINING	600.00	600.00
12/11/17	95648	1007	TRAINING	11/29	621		097	230	588	OFFICER TRAINING	225.00	225.00
02/12/18	96249	1651	TRAINING	01/25	635		097	230	588	OFFICER TRAINING	600.00	
02/12/18	96249	1651	TRAINING	01/25	636		097	230	588	OFFICER TRAINING	600.00	
02/12/18	96249	1651	CREDIT	01/25	636A		097	230	588	OFFICER TRAINING	600.00CR	600.00
05/14/18	97354	2928	TRAINING	03/20	657		097	230	588	OFFICER TRAINING	300.00	300.00
07/02/18	98054	3764	TRAINING	06/05	690		097	230	588	OFFICER TRAINING	300.00	300.00
PUBLIC SAFETY ACADEMICS & CONSULTING LLC			5 EXPENDITURE		2,025.00	BALANCE SHEET	.00	TOTAL				2,025.00
1157 QUALITY AUTO PARTS												
10/02/17	94772	91	PARTS	09/07	448728	74644	400	340	681	REPAIR AND REPLACEM	692.09	
10/02/17	94772	91	PARTS	09/22	449417	74715	001	200	681	REPAIR AND REPLACEM	249.98	942.07
11/13/17	95316	637	PARTS	11/01	451253		150	300	644	SMALL TOOLS	46.92	
11/13/17	95316	637	PARTS	11/01	451291	74892	400	340	681	REPAIR AND REPLACEM	574.58	621.50
12/11/17	95649	1008	PARTS	11/27	452261	74949	400	340	681	REPAIR AND REPLACEM	345.34	345.34

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	95518	929	PARTS	11/30	NV17		001	200	681		REPAIR AND REPLACEM	129.99	129.99
12/11/17	95649	1008	PARTS	12/03	452539		150	300	681		REPAIR AND REPLACEM	199.99	199.99
01/08/18	95896	1297	PARTS	12/22	453172		001	200	681		REPAIR AND REPLACEM	129.99	129.99
02/05/18	96006	1467	PARTS	01/12	453814		150	300	681		REPAIR AND REPLACEM	188.50	
02/05/18	96006	1467	PARTS	01/23	454123	75192	001	200	681		REPAIR AND REPLACEM	269.98	458.48
03/05/18	96425	1969	PARTS	02/01	454419		102	250	681		REPAIR AND REPLACEM	149.99	
03/05/18	96425	1969	PARTS	02/23	455227	75299	400	340	681		REPAIR AND REPLACEM	575.75	725.74
04/09/18	97004	2522	PARTS	03/21	436393		400	340	681		REPAIR AND REPLACEM	133.73	
04/09/18	97004	2522	PARTS	03/23	456473		400	340	681		REPAIR AND REPLACEM	89.94	
04/09/18	97004	2522	PARTS	03/27	456649		001	200	681		REPAIR AND REPLACEM	119.99	343.66
05/07/18	97230	2762	PARTS	04/27	457989	75611	400	340	681		REPAIR AND REPLACEM	856.96	856.96
06/04/18	97623	3204	PARTS	05/03	458287		105	250	681		REPAIR AND REPLACEM	41.41	
06/04/18	97623	3204	PARTS	05/03	458289		105	250	681		REPAIR AND REPLACEM	58.26	99.67
06/11/18	97734	3310	PARTS	06/04	459812		150	300	681		REPAIR AND REPLACEM	3.99	3.99
07/02/18	98055	3685	PARTS	06/12	460264		150	300	681		REPAIR AND REPLACEM	39.68	
07/02/18	98055	3685	PARTS	06/18	460542		150	300	681		REPAIR AND REPLACEM	161.97	
07/02/18	98055	3685	PARTS	06/27	460985	75818	400	340	681		REPAIR AND REPLACEM	482.51	684.16
08/06/18	98499	4166	PARTS	07/11	461647		150	300	681		REPAIR AND REPLACEM	28.20	
08/06/18	98499	4166	PARTS	07/16	461849	75788	038	201	699		DEPARTMENT SUPPLIES	1,500.00	
08/06/18	98499	4166	PARTS	07/20	462079	75926	400	340	681		REPAIR AND REPLACEM	425.03	1,953.23
08/13/18	98668	4341	PARTS	08/01	462616		150	300	681		REPAIR AND REPLACEM	10.76	10.76
09/04/18	98906	4608	PARTS	08/08	462974		150	300	681		REPAIR AND REPLACEM	7.98	
09/04/18	98906	4608	PARTS	08/10	463053		150	300	681		REPAIR AND REPLACEM	11.28	
09/04/18	98906	4608	PARTS	08/13	463173	75948	038	201	699		DEPARTMENT SUPPLIES	1,960.00	
09/04/18	98906	4608	PARTS	08/13	463178	76039	001	220	681		REPAIR AND REPLACEM	159.99	2,139.25
QUALITY AUTO PARTS			16	EXPENDITURE		9,644.78	BALANCE SHEET			.00	TOTAL		9,644.78
2673 QUALITY HEATING/A-C													
10/09/17	94996	288	REPAIRS	10/03	470		097	230	549		AC & HEATING REPAIR	115.00	
10/09/17	94996	288	REPAIRS	10/03	471		097	230	549		AC & HEATING REPAIR	115.00	
10/09/17	94996	288	REPAIRS	10/03	472	74740	001	265	549		AC & HEATING REPAIR	345.00	
10/09/17	94996	288	REPAIRS	10/03	473	74739	001	220	549		AC & HEATING REPAIR	180.00	
10/09/17	94996	288	REPAIRS	10/03	474	74739	001	220	549		AC & HEATING REPAIR	645.00	
10/09/17	94996	288	REPAIRS	10/03	475	74739	001	220	549		AC & HEATING REPAIR	651.50	
10/09/17	94996	288	REPAIRS	10/03	476	74739	001	220	549		AC & HEATING REPAIR	135.00	2,186.50

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	95519	884	REPAIRS	10/23	487		001	220	549	AC & HEATING REPAIR	135.00	
12/04/17	95519	884	REPAIRS	11/08	503	74899	001	220	549	AC & HEATING REPAIR	340.00	
12/04/17	95519	884	REPAIRS	11/27	514	74935	001	220	549	AC & HEATING REPAIR	481.20	956.20
02/05/18	96007	1468	REPAIRS	01/04	530		001	220	549	AC & HEATING REPAIR	180.00	
02/05/18	96007	1468	REPAIRS	01/19	541	75182	001	220	549	AC & HEATING REPAIR	540.00	720.00
02/12/18	96250	1652	REPAIRS	01/29	544	75209	001	220	549	AC & HEATING REPAIR	180.00	
02/12/18	96250	1652	REPAIRS	01/30	546	75209	001	220	549	AC & HEATING REPAIR	90.00	
02/12/18	96250	1652	REPAIRS	01/30	547	75208	115	202	613	LAW ENFORCEMENT	2,740.00	3,010.00
03/05/18	96426	1970	REPAIRS	02/09	551	75246	001	220	549	AC & HEATING REPAIR	525.00	
03/05/18	96426	1970	REPAIRS	02/26	557	75283	001	220	549	AC & HEATING REPAIR	540.00	
03/05/18	96426	1970	REPAIRS	02/26	558		001	220	549	AC & HEATING REPAIR	530.00	1,595.00
05/14/18	97355	2888	REPAIRS	05/03	600	75607	001	220	549	AC & HEATING REPAIR	135.00	
05/14/18	97355	2888	REPAIRS	05/03	601	75607	001	220	549	AC & HEATING REPAIR	405.00	
05/14/18	97355	2888	REPAIRS	05/03	602	75609	001	220	549	AC & HEATING REPAIR	710.00	
05/14/18	97355	2888	REPAIRS	05/03	604	75609	001	220	549	AC & HEATING REPAIR	360.00	1,610.00
06/04/18	97624	3205	REPAIRS	05/16	613	75648	001	220	549	AC & HEATING REPAIR	180.00	
06/04/18	97624	3205	REPAIRS	05/16	614	75468	001	220	549	AC & HEATING REPAIR	675.00	855.00
08/09/18	98616	4290	SERVICE	08/06	701		097	230	549	AC & HEATING REPAIR	171.30	
08/09/18	98616	4290	A/C REPAIRS	08/07	702	76024	001	220	549	AC & HEATING REPAIR	145.00	
08/09/18	98616	4290	A/C REPAIRS	08/07	703	76024	001	220	549	AC & HEATING REPAIR	145.00	461.30
09/04/18	98907	4609	A/C REPAIRS	08/14	717	76052	001	220	549	AC & HEATING REPAIR	160.00	
09/04/18	98907	4609	REPAIRS	08/22	722		001	220	549	AC & HEATING REPAIR	155.00	315.00
	QUALITY HEATING/A-C			9	EXPENDITURE	11,709.00	BALANCE SHEET			.00	TOTAL	11,709.00
6435 QUALITY INN (MS254)												
12/04/17	95520	885	ROOM AND BOARD	11/17	3120071		001	161	576	ROOM AND BOARD FOR	10,434.00	10,434.00
	QUALITY INN (MS254)			1	EXPENDITURE	10,434.00	BALANCE SHEET			.00	TOTAL	10,434.00
9443 QUANISHA WILLIAMS												
08/13/18	98742	4415	PETIT JURY 1 DAYS 12 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	34.80	34.80
	QUANISHA WILLIAMS			1	EXPENDITURE	34.80	BALANCE SHEET			.00	TOTAL	34.80
9460 QUATRAVIUS BOWDEN												
08/13/18	98743	4416	PETIT JURY 1 DAYS 20 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	38.00	38.00
	QUATRAVIUS BOWDEN			1	EXPENDITURE	38.00	BALANCE SHEET			.00	TOTAL	38.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9306 QUEANITA MCMURRY													
04/09/18	96893	2426	PETIT JURY 1 DAYS 12 MI	03/30	APR18		001	161	575		JURORS AND WITNESS	34.80	34.80
	QUEANITA MCMURRY			1	EXPENDITURE		34.80			BALANCE SHEET	.00	TOTAL	34.80
9063 QUINTERRIUS L BISHOP													
10/09/17	94869	201	PETIT JURY 1 DAYS 2 MI	10/02	CIVIL10		001	161	575		JURORS AND WITNESS	30.80	30.80
	QUINTERRIUS L BISHOP			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL	30.80
6551 RACHEL MCKINNEY													
08/09/18	98617	4291	REFUND	08/06	13192		400	340	587		REFUNDS	84.00	84.00
	RACHEL MCKINNEY			1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL	84.00
5679 RADIOLOGY ASSOCIATES OF OXFORD													
04/09/18	97005	2562	MEDICAL FEES- DENISE STRO	03/14	4108571		001	220	552		MEDICAL FEES	80.00	80.00
	RADIOLOGY ASSOCIATES OF OXFORD PA			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
9011 RALPH W BAUGHMAN													
10/09/17	94870	202	PETIT JURY 1 DAYS 33 MI	10/02	CIVIL10		001	161	575		JURORS AND WITNESS	43.20	43.20
	RALPH W BAUGHMAN			1	EXPENDITURE		43.20			BALANCE SHEET	.00	TOTAL	43.20
9141 RANDY AUSTIN													
02/05/18	96066	1526	PETIT JURY 1 DAYS 22 MI	01/22	GJ18		001	161	575		JURORS AND WITNESS	38.80	38.80
	RANDY AUSTIN			1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL	38.80
6392 RANDY RICHARDSON													
10/09/17	94997	289	REFUND	10/04	4043		400	340	587		REFUNDS	278.00	278.00
	RANDY RICHARDSON			1	EXPENDITURE		278.00			BALANCE SHEET	.00	TOTAL	278.00
2237 RANDY TURMAN													

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	94998	347	APPROPRIATION	10/06	OCT2017		001	307	581		OTHER CONTRACTUAL S	1,500.00	1,500.00
11/13/17	95317	700	APPROPRIATION	11/09	NOV2017		001	307	581		OTHER CONTRACTUAL S	1,500.00	1,500.00
12/04/17	95521	886	APPROPRIATION	11/21	DEC2017		001	307	581		OTHER CONTRACTUAL S	1,500.00	1,500.00
01/02/18	95792	1206	APPROPRIATION	12/27	JAN2018		001	307	581		OTHER CONTRACTUAL S	1,500.00	1,500.00
02/05/18	96008	1469	APPROPRIATION	01/19	FEB2018		001	307	581		OTHER CONTRACTUAL S	1,500.00	1,500.00
03/05/18	96427	1971	APPROPRIATION	02/16	MAR2018		001	307	581		OTHER CONTRACTUAL S	1,500.00	1,500.00
04/02/18	96809	2328	APPROPRIATION	03/22	APR2018		001	307	581		OTHER CONTRACTUAL S	1,500.00	1,500.00
05/07/18	97231	2763	APPROPRIATION	04/10	MAY2018		001	307	581		OTHER CONTRACTUAL S	1,500.00	1,500.00
06/04/18	97625	3206	APPROPRIATION	05/31	JUN2018		001	307	581		OTHER CONTRACTUAL S	1,500.00	1,500.00
07/02/18	98056	3686	APPROPRIATION	06/18	JUL2018		001	307	581		OTHER CONTRACTUAL S	1,500.00	1,500.00
08/06/18	98500	4167	APPROPRIATION	07/16	AUG2018		001	307	581		OTHER CONTRACTUAL S	1,500.00	1,500.00
09/04/18	98908	4610	APPROPRIATION	08/22	SEP2018		001	307	581		OTHER CONTRACTUAL S	1,500.00	1,500.00
RANDY TURMAN				12	EXPENDITURE		18,000.00		BALANCE SHEET		.00	TOTAL	18,000.00
9347 RAVEN JONES													
06/04/18	97465	3061	PETIT JURY 1 DAYS 14 MI 05/14		MAYP1J		001	161	575		JURORS AND WITNESS	35.60	35.60
RAVEN JONES				1	EXPENDITURE		35.60		BALANCE SHEET		.00	TOTAL	35.60
6444 RAYCO INC.													
12/11/17	95650	1050	SUPPLIES	10/10	153118	74734	001	106	603		OFFICE SUPPLIES AND	375.00	375.00
RAYCO INC.				1	EXPENDITURE		375.00		BALANCE SHEET		.00	TOTAL	375.00
6394 REBA STEVENS													
10/09/17	94999	290	REFUND	10/05	6980		400	340	587		REFUNDS	67.00	67.00
REBA STEVENS				1	EXPENDITURE		67.00		BALANCE SHEET		.00	TOTAL	67.00
5635 REBECCA ALLEN													
12/04/17	95522	887	TRAVEL	11/08	NOV2017		097	230	475		TRAVEL AND SUBSISTE	31.67	31.67

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	98909	4611	REFUND	08/17	4976		400	340	587	REFUNDS	78.00	78.00
	REBECCA ALLEN		2 EXPENDITURE		109.67		BALANCE SHEET		.00	TOTAL		109.67
8612	REBECCA FLOYD											
06/11/18	97886	3486	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
	REBECCA FLOYD		1 EXPENDITURE		149.00		BALANCE SHEET		.00	TOTAL		149.00
8808	REBECCA N. REED											
06/11/18	97887	3487	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
	REBECCA N. REED		1 EXPENDITURE		143.00		BALANCE SHEET		.00	TOTAL		143.00
9419	REBECCA VAN OOSTENDORP											
08/13/18	98744	4417	PETIT JURY 1 DAYS 1 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	30.40	30.40
	REBECCA VAN OOSTENDORP		1 EXPENDITURE		30.40		BALANCE SHEET		.00	TOTAL		30.40
9411	REBEKAH W WATSON											
08/13/18	98745	4418	PETIT JURY 1 DAYS 24 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	39.60	39.60
	REBEKAH W WATSON		1 EXPENDITURE		39.60		BALANCE SHEET		.00	TOTAL		39.60
6075	RECYCLING PROMOTIONS											
12/11/17	95651	1009	SUPPLIES	09/27	32823	74705	400	340	603	OFFICE SUPPLIES AND	622.80	
12/11/17	95651	1009	SUPPLIES	09/30	32837	74705	400	340	603	OFFICE SUPPLIES AND	1,141.95	1,764.75
	RECYCLING PROMOTIONS		1 EXPENDITURE		1,764.75		BALANCE SHEET		.00	TOTAL		1,764.75
676	RED HILL FIRE DEPT											
08/13/18	98771	4444	REBATE	08/06	AUG2018		121	251	753	FIRE DEPARTMENTS	8,730.85	8,730.85
	RED HILL FIRE DEPT		1 EXPENDITURE		8,730.85		BALANCE SHEET		.00	TOTAL		8,730.85
5938	REDMED LAKEWOOD BATESVILLE, LL											
02/12/18	96251	1729	MEDICAL FEES- CORDELL GAR	12/15	185150		001	220	552	MEDICAL FEES	236.00	236.00
	REDMED LAKEWOOD BATESVILLE, LLC		1 EXPENDITURE		236.00		BALANCE SHEET		.00	TOTAL		236.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6430 REGINA D. RUSSELL												
12/04/17	95523	888	SERVICE	11/20	NOV2017		001	163	475	TRAVEL AND SUBSISTE	83.89	
							001	163	556	OTHER PROFESSIONAL	200.00	283.89
05/07/18	97232	2764	SERVICES	04/05	APR2018		001	163	475	TRAVEL AND SUBSISTE	84.48	
							001	163	556	OTHER PROFESSIONAL	245.00	
05/07/18	97232	2764	TRAVEL	04/09	APR18		001	163	475	TRAVEL AND SUBSISTE	92.57	422.05
REGINA D. RUSSELL			2 EXPENDITURE	705.94	BALANCE SHEET	.00	TOTAL					705.94
9004 REGINA GAIL THOMAS												
10/09/17	94871	203	PETIT JURY 1 DAYS 25 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	40.00	40.00
REGINA GAIL THOMAS			1 EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL					40.00
5672 REGIONAL MEDICAL CENTER												
12/11/17	95652	1010	MEDICAL FEES ACCT S838071	09/22	00101		001	220	552	MEDICAL FEES	785.52	785.52
11/06/17	95163	517	MEDICAL FEES- JAMES BAREF	10/20	100101		001	220	552	MEDICAL FEES	785.52	785.52
01/02/18	95793	1254	MEDICAL FEES- JAMES BAREF	12/06	700101		001	220	552	MEDICAL FEES	785.52	
01/02/18	95793	1254	MEDICAL FEES- JAMES BAREF	05/23	800101		001	220	552	MEDICAL FEES	785.52	1,571.04
07/02/18	98057	3687	MEDICAL FEES- JAMES THOMA	10/06	2130101		001	220	552	MEDICAL FEES	42.00	42.00
01/02/18	95793	1254	MEDICAL FEES	11/30	300101		001	220	552	MEDICAL FEES	524.44	524.44
04/09/18	97006	2563	MEDICAL FEES- J.BAREFOOT	11/30	37545		001	220	552	MEDICAL FEES	29.92	29.92
REGIONAL MEDICAL CENTER			6 EXPENDITURE	3,738.44	BALANCE SHEET	.00	TOTAL					3,738.44
6380 REGIONAL ONE HOSPITAL												
02/12/18	96252	1653	JAMES BAREFOOT- S10758940	04/25	9400101		001	220	552	MEDICAL FEES	801.19	801.19
09/10/18	99065	4769	MEDICAL FEES- JAMES THOMA	07/23	3101013		001	220	552	MEDICAL FEES	42.00	42.00
REGIONAL ONE HOSPITAL			2 EXPENDITURE	843.19	BALANCE SHEET	.00	TOTAL					843.19
5687 REGIONS BANK, CORPORATE TRUST												
02/28/18	822818	1808	INDUSTRIAL BOND	02/28	FEB2018		203	800	801	PRIN RETIREMENT NON	280,000.00	
							203	800	802	INTEREST EXPENSE	72,768.78	352,768.78

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/18	90618	4802	BOND PAYMENT-WIRE TRANSFE	08/16	AUG18		203	800	802	INTEREST EXPENSE	65,768.75	65,768.75
	REGIONS BANK, CORPORATE TRUST		2 EXPENDITURE		418,537.53		BALANCE SHEET		.00	TOTAL		418,537.53
5688 REGIONS CORPORATE TRUST OPERAT												
02/12/18	96253	1654	INDUSTRIAL BOND #3471	01/31	61256		203	800	803	FISCAL AGENTS FEES	806.25	806.25
	REGIONS CORPORATE TRUST OPERATIONS		1 EXPENDITURE		806.25		BALANCE SHEET		.00	TOTAL		806.25
462 REID ELECTRIC CO												
11/13/17	95318	701	REPAIRS	10/20	2525	74857	001	307	681	REPAIR AND REPLACEM	1,703.38	1,703.38
04/09/18	97007	2523	REPAIRS	03/16	2564	75413	001	307	681	REPAIR AND REPLACEM	689.34	689.34
07/09/18	98300	3910	REPLACE AWOS III PT SYSTE	06/06	2591	75631	001	307	681	REPAIR AND REPLACEM	136,215.00	136,215.00
	REID ELECTRIC CO		3 EXPENDITURE		138,607.72		BALANCE SHEET		.00	TOTAL		138,607.72
9083 RENALDA R BROWN												
12/04/17	95380	950	GRAND JURY 1 DAYS 14 MI	11/15	GJP1DEC		001	161	575	JURORS AND WITNESS	35.60	35.60
02/12/18	96098	1763	GRAND JURY 01 DAYS 14 MI	02/07	SGJF		001	161	575	JURORS AND WITNESS	35.60	35.60
	RENALDA R BROWN		2 EXPENDITURE		71.20		BALANCE SHEET		.00	TOTAL		71.20
9346 RENARDO BOYCE												
06/04/18	97466	3062	PETIT JURY 1 DAYS 14 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	35.60	35.60
	RENARDO BOYCE		1 EXPENDITURE		35.60		BALANCE SHEET		.00	TOTAL		35.60
673 RESERVE ACCOUNT												
07/02/18	98058	3688	POSTAGE ACCT 34279786	06/26	JUN2018		001	451	501	POSTAGE AND BOX REN	350.00	350.00
	RESERVE ACCOUNT		1 EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL		350.00
9028 REUBEN CORLEY												
10/09/17	94872	204	PETIT JURY 1 DAYS 6 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	32.40	32.40
	REUBEN CORLEY		1 EXPENDITURE		32.40		BALANCE SHEET		.00	TOTAL		32.40

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
2463 RHONDA FOX												
10/02/17	94773	92	TRAVEL	09/25	SEPT17		001	105	475	TRAVEL AND SUBSISTE	51.00	51.00
03/05/18	96428	1972	TRAVEL	03/01	FEB2018		001	105	475	TRAVEL AND SUBSISTE	183.80	183.80
06/04/18	97626	3259	TRAVEL	06/01	MAY2018		001	105	475	TRAVEL AND SUBSISTE	16.35	16.35
07/09/18	98301	3911	TRAVEL	07/02	JUN2018		001	105	475	TRAVEL AND SUBSISTE	49.05	49.05
08/06/18	98501	4168	TRAVEL	08/01	JUL2018		001	105	475	TRAVEL AND SUBSISTE	855.93	855.93
RHONDA FOX				5	EXPENDITURE	1,156.13	BALANCE SHEET		.00	TOTAL		1,156.13
9045 RHONDA JEAN LOCKE IRWIN												
10/09/17	94873	205	PETIT JURY 1 DAYS 25 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	40.00	40.00
RHONDA JEAN LOCKE IRWIN				1	EXPENDITURE	40.00	BALANCE SHEET		.00	TOTAL		40.00
9436 RHONDA LASSIER												
08/13/18	98746	4419	PETIT JURY 1 DAYS 28 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	41.20	41.20
RHONDA LASSIER				1	EXPENDITURE	41.20	BALANCE SHEET		.00	TOTAL		41.20
6507 RHONDA LAWSON												
05/14/18	97356	2929	REFUND	05/10	16095		400	340	587	REFUNDS	116.00	116.00
RHONDA LAWSON				1	EXPENDITURE	116.00	BALANCE SHEET		.00	TOTAL		116.00
9302 RHONDA R CHRIST												
04/09/18	96894	2427	PETIT JURY 1 DAYS 1 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	30.40	30.40
RHONDA R CHRIST				1	EXPENDITURE	30.40	BALANCE SHEET		.00	TOTAL		30.40
9246 RICHARD ANTHONY DIGGS, SR												
04/09/18	96895	2428	PETIT JURY 1 DAYS 34 MI	04/03	APR18		001	161	575	JURORS AND WITNESS	43.60	43.60
RICHARD ANTHONY DIGGS, SR				1	EXPENDITURE	43.60	BALANCE SHEET		.00	TOTAL		43.60
9289 RICHARD HOWARD DARBY												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/18	96896	2429	PETIT JURY 1 DAYS 24 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	39.60	39.60
	RICHARD HOWARD DARBY			1	EXPENDITURE		39.60			BALANCE SHEET .00	TOTAL	39.60
8534	RICKEY BROWN											
06/11/18	97888	3488	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	163.00	163.00
07/02/18	98196	3839	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	145.00	145.00
	RICKEY BROWN			2	EXPENDITURE		308.00			BALANCE SHEET .00	TOTAL	308.00
9439	RICKIE A TAYLOR											
08/13/18	98747	4420	PETIT JURY 1 DAYS 16 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	36.40	36.40
	RICKIE A TAYLOR			1	EXPENDITURE		36.40			BALANCE SHEET .00	TOTAL	36.40
8817	RICKY DIGGS											
06/11/18	97889	3489	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
	RICKY DIGGS			1	EXPENDITURE		149.00			BALANCE SHEET .00	TOTAL	149.00
9390	RILEY BUTTS											
06/04/18	97467	3063	PETIT JURY 1 DAYS 28 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	41.20	41.20
	RILEY BUTTS			1	EXPENDITURE		41.20			BALANCE SHEET .00	TOTAL	41.20
8803	RITA W. HOWELL											
06/11/18	97890	3490	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
	RITA W. HOWELL			1	EXPENDITURE		143.00			BALANCE SHEET .00	TOTAL	143.00
3699	RIVERCITY HYDRAULICS											
03/12/18	96649	2102	PARTS	02/27	9806	75351	400	340	681	REPAIR AND REPLACEM	952.48	952.48
10/02/17	94774	138	PARTS	09/11	8151		400	340	681	REPAIR AND REPLACEM	159.32	
10/02/17	94774	138	PARTS	09/12	8177		400	340	681	REPAIR AND REPLACEM	240.00	399.32
10/09/17	95000	291	PARTS	09/27	8315		400	340	681	REPAIR AND REPLACEM	150.00	
10/09/17	95000	291	REPAIRS	09/29	8339	74735	400	340	542	VEHICLES R&M BY OUT	836.33	986.33

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/18	96810	2329	PARTS	10/12	8460		400	340	681	REPAIR AND REPLACEM	51.43	51.43
11/06/17	95164	518	PARTS	10/17	8500	74795	400	340	681	REPAIR AND REPLACEM	353.48	353.48
11/13/17	95319	702	REPAIRS	10/26	8600	74875	400	340	542	VEHICLES R&M BY OUT	363.44	
11/13/17	95319	702	PARTS	11/01	8653		400	340	681	REPAIR AND REPLACEM	114.24	477.68
12/04/17	95524	889	REPAIRS	11/17	8791	74942	400	340	542	VEHICLES R&M BY OUT	1,057.38	1,057.38
12/11/17	95653	1011	PARTS	11/30	8875		400	340	681	REPAIR AND REPLACEM	225.47	225.47
01/02/18	95794	1207	SUPPLIES	12/14	9044	75059	400	340	643	HARDWARE/PLUMBING/E	1,125.30	
01/02/18	95794	1207	REPAIRS	12/14	9046	75058	400	340	542	VEHICLES R&M BY OUT	3,086.53	
01/02/18	95794	1207	REPAIRS	12/14	9047	75057	400	340	542	VEHICLES R&M BY OUT	7,243.30	11,455.13
01/08/18	95897	1298	REPAIRS	12/29	9166		400	340	542	VEHICLES R&M BY OUT	579.21	579.21
04/02/18	96810	2329	REPAIRS	01/03	9200	75093	400	340	542	VEHICLES R&M BY OUT	320.71	320.71
03/05/18	96429	1973	PARTS	01/08	9458	75169	400	340	681	REPAIR AND REPLACEM	954.40	954.40
02/12/18	96254	1655	REPAIRS	01/25	9419	75204	400	340	542	VEHICLES R&M BY OUT	471.26	
02/12/18	96254	1655	PARTS	01/30	9479	75220	150	300	681	REPAIR AND REPLACEM	393.07	
02/12/18	96254	1655	PARTS	02/01	9498	75230	400	340	681	REPAIR AND REPLACEM	300.00	1,164.33
03/12/18	96649	2102	REPAIRS	02/14	9654	75265	400	340	542	VEHICLES R&M BY OUT	7,038.53	
03/12/18	96649	2102	REPAIRS	03/01	9839	75354	400	340	542	VEHICLES R&M BY OUT	1,571.02	8,609.55
04/02/18	96810	2329	PARTS	03/14	10019		400	340	681	REPAIR AND REPLACEM	228.57	
04/02/18	96810	2329	REPAIRS	03/14	9875		400	340	542	VEHICLES R&M BY OUT	830.52	1,059.09
04/09/18	97008	2524	PARTS	03/26	10002	75415	400	340	681	REPAIR AND REPLACEM	394.02	
04/09/18	97008	2524	CAMERA	03/27	10155	75428	400	340	681	REPAIR AND REPLACEM	393.08	
04/09/18	97008	2524	PARTS	03/28	10188		400	340	681	REPAIR AND REPLACEM	246.75	1,033.85
05/07/18	97233	2765	PARTS	04/04	10253	75450	400	340	681	REPAIR AND REPLACEM	438.32	
05/07/18	97233	2765	REPAIRS	04/06	10283	75506	400	340	542	VEHICLES R&M BY OUT	1,187.28	1,625.60
07/02/18	98059	3689	PARTS	06/11	10976		400	340	681	REPAIR AND REPLACEM	139.00	
07/02/18	98059	3689	REPAIRS	06/13	10999	75792	400	340	542	VEHICLES R&M BY OUT	2,082.05	
07/02/18	98059	3689	REPAIRS	06/19	11048	75806	400	340	542	VEHICLES R&M BY OUT	730.68	
07/02/18	98059	3689	SUPPLIES	06/20	433856	75795	400	340	674	LUBRICATING OILS AN	2,820.06	
07/02/18	98059	3689	ERROR	06/20	433856A		400	340	674	LUBRICATING OILS AN	2,820.06CR	2,951.73
08/06/18	98502	4169	PARTS	06/25	11117		400	340	681	REPAIR AND REPLACEM	81.29	
08/06/18	98502	4169	PARTS	06/27	10447	75821	400	340	681	REPAIR AND REPLACEM	365.75	
08/06/18	98502	4169	PARTS	07/10	11260		400	340	681	REPAIR AND REPLACEM	190.66	637.70
09/10/18	99066	4731	PARTS	08/09	11681		400	340	681	REPAIR AND REPLACEM	121.37	121.37
09/04/18	98910	4612	LABOR	08/10	8615		400	340	542	VEHICLES R&M BY OUT	123.38	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	98910	4612	REPAIRS	08/17	11741	76068	400	340	542	VEHICLES R&M BY OUT	401.96	525.34
09/10/18	99066	4731	PARTS	08/29	11915	76156	400	340	681	REPAIR AND REPLACEM	300.00	
09/10/18	99066	4731	PARTS	09/06	11466	76162	400	340	681	REPAIR AND REPLACEM	388.75	688.75
RIVERCITY HYDRAULICS				22	EXPENDITURE		36,230.33			BALANCE SHEET .00	TOTAL	36,230.33
5418 RLI SURETY												
11/13/17	95356	724	BOND RSB7005309	01/13	NOV2017		101	680	570	INSURANCE AND FIDEL	100.00	100.00
12/11/17	95654	1012	BOND LDM0156459	10/02	DEC2017		001	105	570	INSURANCE AND FIDEL	400.00	400.00
09/04/18	98911	4613	BOND-LSM0156459 DAVID GAR	08/28	AUG2018		001	105	570	INSURANCE AND FIDEL	2,575.00	2,575.00
RLI SURETY				3	EXPENDITURE		3,075.00			BALANCE SHEET .00	TOTAL	3,075.00
5579 ROADHOUSE KUSTOMZ												
02/12/18	96255	1656	REPAIRS	01/30	JAN18	75158	001	200	542	VEHICLES R&M BY OUT	1,654.76	1,654.76
ROADHOUSE KUSTOMZ				1	EXPENDITURE		1,654.76			BALANCE SHEET .00	TOTAL	1,654.76
6142 ROBERT D. SCHULTZE												
08/06/18	98503	4170	ATTORNEY FEES	08/01	201810		001	161	550	LEGAL FEES-ATTORNEY	588.80	588.80
ROBERT D. SCHULTZE				1	EXPENDITURE		588.80			BALANCE SHEET .00	TOTAL	588.80
9353 ROBERT E GRISHAM												
06/04/18	97468	3064	PETIT JURY 1 DAYS 1 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	30.40	30.40
ROBERT E GRISHAM				1	EXPENDITURE		30.40			BALANCE SHEET .00	TOTAL	30.40
9090 ROBERT H LIPSCOMB												
12/04/17	95381	951	GRAND JURY 1 DAYS 13 MI	11/15	GJP1DEC		001	161	575	JURORS AND WITNESS	35.20	35.20
02/12/18	96099	1764	GRAND JURY 1 DAYS 13 MI	02/07	SGJF		001	161	575	JURORS AND WITNESS	35.20	35.20
ROBERT H LIPSCOMB				2	EXPENDITURE		70.40			BALANCE SHEET .00	TOTAL	70.40
6409 ROBERT HARMON												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	95165	519	REFUND	10/31	OCT17		001	100	587	REFUNDS	75.00	75.00
	ROBERT HARMON		1 EXPENDITURE	75.00	BALANCE SHEET	.00	TOTAL					75.00
8608 ROBERT LEE JR.												
06/11/18	97891	3491	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98197	3840	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
	ROBERT LEE JR.		2 EXPENDITURE	262.00	BALANCE SHEET	.00	TOTAL					262.00
9142 ROBERT LESLIE BUFORD												
02/05/18	96067	1527	PETIT JURY 1 DAYS 2 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	30.80	30.80
	ROBERT LESLIE BUFORD		1 EXPENDITURE	30.80	BALANCE SHEET	.00	TOTAL					30.80
9194 ROBERT O DEMAREE												
03/05/18	96515	1858	PETIT JURY 1 DAYS 14 MI	02/12	FEBPJ		001	161	575	JURORS AND WITNESS	35.60	35.60
05/07/18	97061	2842	GRAND JURY 1 DAYS 14 MI	05/02	MAYGJ1		001	161	575	JURORS AND WITNESS	35.60	35.60
08/06/18	98356	4028	GRAND JURY 1 DAYS 14 MI	08/02	AUG18		001	161	575	JURORS AND WITNESS	35.60	35.60
	ROBERT O DEMAREE		3 EXPENDITURE	106.80	BALANCE SHEET	.00	TOTAL					106.80
9272 ROBERT WAYNE KITTRELL												
04/09/18	96897	2430	PETIT JURY 1 DAYS 36 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	44.40	44.40
	ROBERT WAYNE KITTRELL		1 EXPENDITURE	44.40	BALANCE SHEET	.00	TOTAL					44.40
9206 ROBERT WILBURN WILLIAMS												
03/05/18	96516	1859	PETIT JURY 1 DAYS 14 MI	02/12	FEBPJ		001	161	575	JURORS AND WITNESS	35.60	35.60
05/07/18	97062	2843	GRAND JURY 1 DAYS 14 MI	05/02	MAYGJ1		001	161	575	JURORS AND WITNESS	35.60	35.60
	ROBERT WILBURN WILLIAMS		2 EXPENDITURE	71.20	BALANCE SHEET	.00	TOTAL					71.20
6410 ROBIN ARNOLD												
11/06/17	95166	520	TRAVEL	09/12	SEP17		097	230	475	TRAVEL AND SUBSISTE	17.47	17.47

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97627	3207	TRAVEL	05/30	MAY2018		097	230	475		TRAVEL AND SUBSISTE	324.63	324.63
09/04/18	98912	4614	TRAVEL	08/07	AUG2018		097	230	475		TRAVEL AND SUBSISTE	10.00	10.00
	ROBIN ARNOLD		3 EXPENDITURE		352.10		BALANCE SHEET		.00		TOTAL		352.10
9271	ROBIN BEAIRD BURNS												
04/09/18	96898	2431	PETIT JURY 1 DAYS 24 MI	03/30	APR18		001	161	575		JURORS AND WITNESS	39.60	39.60
	ROBIN BEAIRD BURNS		1 EXPENDITURE		39.60		BALANCE SHEET		.00		TOTAL		39.60
9327	ROCHELLE BOBO NELSON												
06/04/18	97469	3065	PETIT JURY 1 DAYS 14 MI	05/14	MAYP1J		001	161	575		JURORS AND WITNESS	35.60	35.60
	ROCHELLE BOBO NELSON		1 EXPENDITURE		35.60		BALANCE SHEET		.00		TOTAL		35.60
5767	ROCIC												
06/11/18	97735	3311	DUES	06/01	0039903		001	200	571		DUES AND REGISTRATI	300.00	300.00
	ROCIC		1 EXPENDITURE		300.00		BALANCE SHEET		.00		TOTAL		300.00
6399	ROCKCO MINING, LLC												
10/09/17	95001	348	ROCK	09/28	3426	74686	150	300	631		GRAVEL OR SHELL	922.08	922.08
12/11/17	95655	1051	ROCK	10/31	3581	74836	150	300	631		GRAVEL OR SHELL	420.80	
12/11/17	95655	1051	ROCK	11/21	3671	74962	150	300	631		GRAVEL OR SHELL	408.96	829.76
02/12/18	96256	1657	ROCK	12/19	3763	74995	150	300	631		GRAVEL OR SHELL	424.48	424.48
01/08/18	95898	1344	ROCK	12/26	3770	74998	150	300	631		GRAVEL OR SHELL	429.12	429.12
02/12/18	96256	1657	ROCKS	01/16	3809	75114	150	300	631		GRAVEL OR SHELL	980.00	
02/12/18	96256	1657	ROCKS	01/25	3831	75126	150	300	631		GRAVEL OR SHELL	699.36	
02/12/18	96256	1657	ROCKS	01/26	3836	75127	150	300	631		GRAVEL OR SHELL	3,132.16	
02/12/18	96256	1657	ROCKS	01/29	3844	71530	150	300	631		GRAVEL OR SHELL	2,709.88	7,521.40
03/05/18	96430	1974	GRAVEL	02/05	3877	75140	150	300	631		GRAVEL OR SHELL	443.52	
03/05/18	96430	1974	ROCK	02/14	3903		150	300	639		SIGNS	162.24	605.76
03/12/18	96650	2103	ROCKS	02/22	3927		150	300	631		GRAVEL OR SHELL	223.36	223.36
04/09/18	97009	2525	ROCKS	03/06	3963		150	300	631		GRAVEL OR SHELL	71.65	71.65
	ROCKCO MINING, LLC		8 EXPENDITURE		11,027.61		BALANCE SHEET		.00		TOTAL		11,027.61

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9437 RODERICK D WILLINGHAM													
08/13/18	98748	4421	PETIT JURY 1 DAYS 1 MI	08/06	JULY18		001	161	575		JURORS AND WITNESS	30.40	30.40
	RODERICK D WILLINGHAM		1 EXPENDITURE		30.40		BALANCE SHEET		.00		TOTAL		30.40
9355 RODERICK K FROST													
06/04/18	97470	3066	PETIT JURY 1 DAYS 7 MI	05/14	MAYP1J		001	161	575		JURORS AND WITNESS	32.80	32.80
	RODERICK K FROST		1 EXPENDITURE		32.80		BALANCE SHEET		.00		TOTAL		32.80
2498 ROGERS DABB CHEVROLET													
01/08/18	95899	1345	PARTS	12/14	71844	74755	031	203	613		LAW ENFORCEMENT	318.50	
01/08/18	95899	1345	PARTS	12/14	71845	74755	031	203	613		LAW ENFORCEMENT	318.50	
01/08/18	95899	1345	PARTS	12/14	71846	74755	031	203	613		LAW ENFORCEMENT	318.50	
01/08/18	95899	1345	PARTS	12/14	71847	74755	031	203	613		LAW ENFORCEMENT	318.50	
01/08/18	95899	1345	PARTS	12/14	71848	74755	031	203	613		LAW ENFORCEMENT	318.50	
01/08/18	95899	1345	PARTS	12/14	71849	74755	031	203	613		LAW ENFORCEMENT	318.50	
01/08/18	95899	1345	PARTS	12/14	71850	74755	031	203	613		LAW ENFORCEMENT	318.50	2,229.50
	ROGERS DABB CHEVROLET		1 EXPENDITURE		2,229.50		BALANCE SHEET		.00		TOTAL		2,229.50
8822 ROLANDA BROADNAX													
06/11/18	97892	3492	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	143.00	143.00
07/02/18	98198	3841	ELECTION WORKER	06/26	JUN 18		001	180	573		ELECTION WORKERS FE	125.00	125.00
	ROLANDA BROADNAX		2 EXPENDITURE		268.00		BALANCE SHEET		.00		TOTAL		268.00
8732 RONALD L. MCMINN													
06/11/18	97893	3493	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	137.00	137.00
	RONALD L. MCMINN		1 EXPENDITURE		137.00		BALANCE SHEET		.00		TOTAL		137.00
9151 RONDRELLUS OLIVER													
02/05/18	96068	1528	PETIT JURY 1 DAYS 8 MI	01/22	GJ18		001	161	575		JURORS AND WITNESS	33.20	33.20
	RONDRELLUS OLIVER		1 EXPENDITURE		33.20		BALANCE SHEET		.00		TOTAL		33.20
8598 RONNIE P SMITH													

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/11/18	97894	3494	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	143.00	143.00
	RONNIE P SMITH			1	EXPENDITURE		143.00		BALANCE SHEET		.00	TOTAL	143.00
9146	ROOSEVELT LEE												
02/05/18	96069	1529	PETIT JURY 1 DAYS 18 MI	01/22	GJ18		001	161	575		JURORS AND WITNESS	37.20	37.20
	ROOSEVELT LEE			1	EXPENDITURE		37.20		BALANCE SHEET		.00	TOTAL	37.20
9123	ROSA FORD												
12/11/17	95572	1072	GRAND JURY 1 DAYS 12 MI	12/07	GJDECP2		001	161	575		JURORS AND WITNESS	34.80	34.80
	ROSA FORD			1	EXPENDITURE		34.80		BALANCE SHEET		.00	TOTAL	34.80
2483	ROSE BUSINESS EQPT.												
10/09/17	95002	349	SUPPLIES	09/18	42355		001	101	603		OFFICE SUPPLIES AND	51.00	
10/09/17	95002	349	MAINT	09/25	42598		001	101	544		SERVICE/MAINTENANCE	148.05	199.05
12/04/17	95525	890	MAINT	10/25	43185		001	101	544		SERVICE/MAINTENANCE	149.60	
12/04/17	95525	890	MAINT	11/25	43683		001	101	544		SERVICE/MAINTENANCE	148.50	298.10
01/02/18	95795	1255	MAINT	12/21	44156		001	101	544		SERVICE/MAINTENANCE	145.72	145.72
02/12/18	96257	1658	MAINT	01/25	44726		001	101	544		SERVICE/MAINTENANCE	146.12	146.12
03/05/18	96431	1975	MAINT	02/25	45253		001	101	544		SERVICE/MAINTENANCE	150.28	150.28
03/12/18	96651	2104	MAINT	03/05	45438		001	101	544		SERVICE/MAINTENANCE	625.00	625.00
04/02/18	96811	2330	MAINT	03/08	45461		001	102	544		SERVICE/MAINTENANCE	600.00	
04/02/18	96811	2330	MAINT	03/25	45767		001	101	544		SERVICE/MAINTENANCE	150.46	750.46
05/07/18	97234	2766	SUPPLIES	04/09	46051		001	102	603		OFFICE SUPPLIES AND	145.00	
05/07/18	97234	2766	MAINT	04/25	46364		001	101	544		SERVICE/MAINTENANCE	146.19	291.19
06/04/18	97628	3208	MAINT	05/25	46872		001	101	544		SERVICE/MAINTENANCE	146.95	146.95
07/02/18	98060	3690	MAINT	06/25	47373		001	101	544		SERVICE/MAINTENANCE	146.08	146.08
08/06/18	98504	4171	MAINT	07/25	47980		001	101	544		SERVICE/MAINTENANCE	148.48	148.48
08/09/18	98618	4292	MAINT	08/01	48176		001	102	544		SERVICE/MAINTENANCE	425.00	425.00
09/04/18	98913	4615	MAINT	08/25	48509		001	101	544		SERVICE/MAINTENANCE	146.36	146.36
	ROSE BUSINESS EQPT.			13	EXPENDITURE		3,618.79		BALANCE SHEET		.00	TOTAL	3,618.79

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9338 ROSE J PERRY												
06/04/18	97471	3067	PETIT JURY 1 DAYS 2 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	30.80	30.80
	ROSE J PERRY		1 EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL		30.80
9453 ROSE M ARMSTRONG-LOVEBERRY												
08/13/18	98749	4422	PETIT JURY 1 DAYS 15 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	36.00	36.00
	ROSE M ARMSTRONG-LOVEBERRY		1 EXPENDITURE		36.00		BALANCE SHEET		.00	TOTAL		36.00
8566 ROSE POLLARD												
06/11/18	97895	3495	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98199	3842	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
	ROSE POLLARD		2 EXPENDITURE		268.00		BALANCE SHEET		.00	TOTAL		268.00
8767 ROSEMARY MCKINNEY												
06/11/18	97896	3496	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	163.00	163.00
07/02/18	98200	3843	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	145.00	145.00
	ROSEMARY MCKINNEY		2 EXPENDITURE		308.00		BALANCE SHEET		.00	TOTAL		308.00
6264 ROSEMARY WHATLEY												
10/09/17	95003	292	TRAVEL	10/05	SEP17		400	340	475	TRAVEL AND SUBSISTE	82.00	82.00
	ROSEMARY WHATLEY		1 EXPENDITURE		82.00		BALANCE SHEET		.00	TOTAL		82.00
9030 ROSHEEDAH JOHNSON												
10/09/17	94874	206	PETIT JURY 1 DAYS 4 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	31.60	31.60
	ROSHEEDAH JOHNSON		1 EXPENDITURE		31.60		BALANCE SHEET		.00	TOTAL		31.60
9215 ROSIE ARMSTRONG												
03/05/18	96517	1860	PETIT JURY 1 DAYS 18 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	37.20	37.20
	ROSIE ARMSTRONG		1 EXPENDITURE		37.20		BALANCE SHEET		.00	TOTAL		37.20

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9132 ROSIE BRUNELL BROOKS											
02/05/18	96070	1530	PETIT JURY 1 DAYS 30 MI	01/22 GJ18		001	161	575	JURORS AND WITNESS	42.00	42.00
	ROSIE BRUNELL BROOKS			1 EXPENDITURE	42.00	BALANCE SHEET		.00	TOTAL		42.00
9370 ROSIE P ARMSTRONG											
06/04/18	97472	3068	PETIT JURY 1 DAYS 32 MI	05/14 MAYP1J		001	161	575	JURORS AND WITNESS	42.80	42.80
	ROSIE P ARMSTRONG			1 EXPENDITURE	42.80	BALANCE SHEET		.00	TOTAL		42.80
9405 ROY HAROLD BEARD JR											
08/13/18	98750	4423	PETIT JURY 2 DAYS 16 MI	08/03 JULY18		001	161	575	JURORS AND WITNESS	66.40	66.40
	ROY HAROLD BEARD JR			1 EXPENDITURE	66.40	BALANCE SHEET		.00	TOTAL		66.40
9077 RUBY HENDERSON											
10/09/17	94875	207	PETIT JURY 1 DAYS 10 MI	10/02 CIVIL10		001	161	575	JURORS AND WITNESS	34.00	34.00
	RUBY HENDERSON			1 EXPENDITURE	34.00	BALANCE SHEET		.00	TOTAL		34.00
9393 RUBY RUSSELL											
06/04/18	97473	3069	PETIT JURY 1 DAYS 14 MI	05/14 MAYP1J		001	161	575	JURORS AND WITNESS	35.60	35.60
	RUBY RUSSELL			1 EXPENDITURE	35.60	BALANCE SHEET		.00	TOTAL		35.60
6564 RUBY YARBROUGH											
09/10/18	99067	4732	REFUND	09/05 253743		400	340	587	REFUNDS	131.00	131.00
	RUBY YARBROUGH			1 EXPENDITURE	131.00	BALANCE SHEET		.00	TOTAL		131.00
9291 RUFUS D MCMINN											
04/09/18	96899	2432	PETIT JURY 1 DAYS 2 MI	03/30 APR18		001	161	575	JURORS AND WITNESS	30.80	30.80
	RUFUS D MCMINN			1 EXPENDITURE	30.80	BALANCE SHEET		.00	TOTAL		30.80
9336 RUTHIE PRESLEY											

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97474	3070	PETIT JURY 1 DAYS 40 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	46.00	46.00
	RUTHIE PRESLEY			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
9038 SABRINA DALE FARRISH WILLEY												
10/09/17	94876	208	PETIT JURY 1 DAYS 17 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	36.80	36.80
	SABRINA DALE FARRISH WILLEY			1	EXPENDITURE		36.80			BALANCE SHEET	.00	TOTAL 36.80
6138 SALLY SELVY												
10/02/17	94775	93	TRAVEL	09/25	SEP17		001	105	475	TRAVEL AND SUBSISTE	34.00	34.00
	SALLY SELVY			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL 34.00
6092 SAM PRESELY												
09/27/18	99107	4853	EASEMENTS	09/27	SEP2018		150	300	555	ENGINEERING FEES	3,700.00	3,700.00
	SAM PRESELY			1	EXPENDITURE		3,700.00			BALANCE SHEET	.00	TOTAL 3,700.00
6539 SAM'S APPLIANCE REPAIR LLC												
07/09/18	98302	3957	REPAIRS	07/05	1136		001	220	546	OTHER R&M BY OUTSID	125.00	125.00
	SAM'S APPLIANCE REPAIR LLC			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
6351 SAMS COLLINS COPELAND												
11/13/17	95320	638	TRANSPORT BODIES	11/07	OCT2017		001	167	582	TRANSPORT BODIES	570.00	570.00
12/11/17	95656	1013	TRANSPORT BODIES	12/07	NOV2017		001	167	582	TRANSPORT BODIES	270.00	270.00
01/08/18	95900	1299	TRANSPORT BODIES	01/03	DEC2018		001	167	582	TRANSPORT BODIES	150.00	150.00
02/12/18	96258	1659	TRANSPORT BODIES	02/03	JAN2018		001	167	582	TRANSPORT BODIES	270.00	270.00
	SAMS COLLINS COPELAND			4	EXPENDITURE		1,260.00			BALANCE SHEET	.00	TOTAL 1,260.00
9429 SAMUEL MICKENS												
08/13/18	98751	4424	PETIT JURY 1 DAYS 2 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	30.80	30.80
	SAMUEL MICKENS			1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8757 SANDRA CARR												
06/11/18	97897	3497	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98201	3844	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
SANDRA CARR			2 EXPENDITURE	262.00	BALANCE SHEET	.00	TOTAL					262.00
8496 SANDRA H DARBY												
06/11/18	97898	3498	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	294.00	294.00
07/02/18	98202	3845	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	145.00	
07/02/18	98202	3845	ELECTION TRAVEL	06/26	JUN18		001	180	475	TRAVEL AND SUBSISTE	2.18	147.18
07/09/18	98326	3965	ELECTION L&A TESTING	07/06	JUN 18		001	180	573	ELECTION WORKERS FE	92.18	92.18
SANDRA H DARBY			3 EXPENDITURE	533.36	BALANCE SHEET	.00	TOTAL					533.36
8830 SANDRA J. HORHN												
06/11/18	97899	3499	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98203	3846	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
SANDRA J. HORHN			2 EXPENDITURE	268.00	BALANCE SHEET	.00	TOTAL					268.00
8451 SANDRA K HAYNES												
06/11/18	97900	3500	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
SANDRA K HAYNES			1 EXPENDITURE	143.00	BALANCE SHEET	.00	TOTAL					143.00
8646 SANDRA PFISTER												
06/11/18	97901	3501	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
SANDRA PFISTER			1 EXPENDITURE	149.00	BALANCE SHEET	.00	TOTAL					149.00
9345 SANDRA R COX												
06/04/18	97475	3071	PETIT JURY 1 DAYS 14 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	35.60	35.60
SANDRA R COX			1 EXPENDITURE	35.60	BALANCE SHEET	.00	TOTAL					35.60

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8806 SANDRA SCRUGGS BARNETT													
06/11/18	97902	3502	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	143.00	143.00
SANDRA SCRUGGS BARNETT				1	EXPENDITURE		143.00			BALANCE SHEET	.00	TOTAL	143.00
6174 SANDY GOSS													
11/06/17	95167	521	TRAVEL	10/10	OCT17		001	200	475		TRAVEL AND SUBSISTE	82.00	82.00
09/04/18	98914	4616	REIMBURSEMENT	08/21	AUG18		001	200	501		POSTAGE AND BOX REN	4.35	4.35
SANDY GOSS				2	EXPENDITURE		86.35			BALANCE SHEET	.00	TOTAL	86.35
8469 SARA A ROGERS													
06/11/18	97903	3503	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	149.00	149.00
SARA A ROGERS				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00
9150 SARA JANE SMITH FLOYD													
02/05/18	96071	1531	PETIT JURY 1 DAYS 32 MI	01/22	GJ18		001	161	575		JURORS AND WITNESS	42.80	42.80
SARA JANE SMITH FLOYD				1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL	42.80
9163 SARAH BARHAM													
02/05/18	96072	1532	PETIT JURY 1 DAYS 28 MI	01/22	GJ18		001	161	575		JURORS AND WITNESS	41.20	41.20
03/12/18	96547	2144	GRAND JURY 1 DAYS 28 MI	03/07	GJMAR		001	161	575		JURORS AND WITNESS	41.20	41.20
06/04/18	97476	3072	GRAND JURY 1 DAYS 28 MI	05/30	GJ2		001	161	575		JURORS AND WITNESS	41.20	41.20
SARAH BARHAM				3	EXPENDITURE		123.60			BALANCE SHEET	.00	TOTAL	123.60
9093 SARAH M HILL													
12/04/17	95382	952	GRAND JURY 1 DAYS 22 MI	11/15	GJP1DEC		001	161	575		JURORS AND WITNESS	38.80	38.80
02/12/18	96100	1765	GRAND JURY 1 DAYS 22 MI	02/07	SGJF		001	161	575		JURORS AND WITNESS	38.80	38.80
SARAH M HILL				2	EXPENDITURE		77.60			BALANCE SHEET	.00	TOTAL	77.60
9248 SARAH MAE BROWN													

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/18	96900	2433	PETIT JURY 1 DAYS 2 MI	04/03	APR18		001	161	575	JURORS AND WITNESS	30.80	30.80
	SARAH MAE BROWN		1 EXPENDITURE	30.80	BALANCE SHEET	.00	TOTAL					30.80
3001 SARDIS FIRE DEPT.												
08/13/18	98772	4445	REBATE	08/06	AUG2018		121	251	753	FIRE DEPARTMENTS	8,730.85	8,730.85
	SARDIS FIRE DEPT.		1 EXPENDITURE	8,730.85	BALANCE SHEET	.00	TOTAL					8,730.85
9809 SARDIS GLASS												
03/12/18	96652	2105	REPAIRS	02/26	3053		400	340	542	VEHICLES R&M BY OUT	435.00	435.00
06/04/18	97629	3260	REPAIRS	04/27	3230		400	340	681	REPAIR AND REPLACEM	250.00	250.00
	SARDIS GLASS		2 EXPENDITURE	685.00	BALANCE SHEET	.00	TOTAL					685.00
1224 SARDIS LOWER LAKE FIRE DEPT.												
08/13/18	98773	4446	REBATE	08/06	AUG2018		121	251	753	FIRE DEPARTMENTS	8,730.85	8,730.85
	SARDIS LOWER LAKE FIRE DEPT.		1 EXPENDITURE	8,730.85	BALANCE SHEET	.00	TOTAL					8,730.85
9308 SATERRICA C MCMILLAN												
04/09/18	96901	2434	PETIT JURY 1 DAYS 9 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	33.60	33.60
	SATERRICA C MCMILLAN		1 EXPENDITURE	33.60	BALANCE SHEET	.00	TOTAL					33.60
826 SAYLE LP GAS												
12/04/17	95526	891	PROPANE	10/27	39335	74877	102	250	671	FUEL	229.50	229.50
03/12/18	96653	2169	FUEL ACCT 156283-2	10/27	73494		102	250	671	FUEL	229.50	229.50
12/04/17	95526	891	PROPANE	11/06	23601	74911	105	250	671	FUEL	197.40	197.40
12/11/17	95657	1014	PROPANE	11/09	156283		001	260	671	FUEL	46.18	46.18
12/04/17	95526	891	PROPANE	11/13	510380		150	300	673	PROPANE	199.17	
12/04/17	95526	891	PROPANE	11/13	74599		400	340	673	PROPANE	62.70	
12/04/17	95526	891	PROPANE	11/21	19234	74946	108	250	671	FUEL	93.00	
12/04/17	95526	891	PROPANE HEATER	11/21	19259	74947	108	250	641	BUILDING REPAIRS AN	1,252.00	1,606.87
03/12/18	96653	2169	PROPANE- ACCT 156283-4	11/22	514282		102	250	671	FUEL	768.35	768.35

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	95526	891	PROPANE	11/27	50668		001	220	641	BUILDING REPAIRS AN	74.76	74.76
12/11/17	95657	1014	SERVICE	11/29	19335	75018	102	250	681	REPAIR AND REPLACEM	763.98	763.98
03/12/18	96653	2169	FUEL ACCT 156283-2	12/04	76230		102	250	671	FUEL	143.15	143.15
12/11/17	95657	1014	GAS	12/06	514157	75017	108	250	671	FUEL	210.30	210.30
01/02/18	95796	1208	PROPANE	12/08	76750		150	300	673	PROPANE	229.77	229.77
03/12/18	96653	2169	FUEL ACCT 156283-2	12/28	514274		102	250	671	FUEL	254.94	254.94
01/08/18	95901	1346	TANK RENTAL	12/29	20817		103	250	681	REPAIR AND REPLACEM	36.00	36.00
04/02/18	96812	2378	PROPANE ACCT 156283-1	12/29	24221	75088	105	250	671	FUEL	182.62	182.62
02/05/18	96009	1470	PROPANE	01/02	510615		150	300	673	PROPANE	249.78	
02/05/18	96009	1470	PROPRANE	01/03	510621	75105	150	300	673	PROPANE	563.08	812.86
03/12/18	96653	2169	FUEL ACCT 156283-5	01/03	79810		108	250	671	FUEL	226.15	
03/12/18	96653	2169	FUEL ACCT 156283-2	01/05	80361	75098	102	250	671	FUEL	357.91	
03/12/18	96653	2169	PROPANE ACCT 74526-1	01/05	80469		400	340	673	PROPANE	252.57	836.63
02/05/18	96009	1470	PROPRANE	01/12	81744		150	300	673	PROPANE	249.91	249.91
02/12/18	96259	1660	FUEL	01/12	24525		102	250	671	FUEL	208.27	208.27
03/12/18	96653	2169	FUEL ACCT 156283-2	01/12	81740		102	250	671	FUEL	200.27	200.27
02/12/18	96259	1660	FUEL	01/20	24659		105	250	671	FUEL	249.73	249.73
03/12/18	96653	2169	FUEL ACCT 156283-2	01/20	82675		102	250	671	FUEL	250.96	250.96
02/12/18	96259	1660	PROPANE	01/22	83004		150	300	673	PROPANE	249.73	
							150	300	673	PROPANE	171.46	421.19
03/12/18	96653	2169	FUEL	01/26	83547		102	250	671	FUEL	133.57	
03/12/18	96653	2169	FUEL ACCT 156283-1	01/29	506257		105	250	671	FUEL	185.43	319.00
03/05/18	96432	1976	PROPANE	01/31	24571	75223	103	250	671	FUEL	316.02	
03/05/18	96432	1976	PROPANE	01/31	79818	75224	108	250	671	FUEL	751.31	
03/05/18	96432	1976	PROPANE	02/02	84356		150	300	673	PROPANE	233.83	1,301.16
03/12/18	96653	2169	FUEL ACCT 156283-2	02/02	84348		102	250	671	FUEL	100.46	100.46
03/05/18	96432	1976	PROPANE	02/09	85031		150	300	673	PROPANE	233.83	233.83
03/12/18	96653	2169	FUEL	02/09	85029		102	250	671	FUEL	171.31	171.31
03/05/18	96432	1976	PROPANE	02/20	510897		150	300	673	PROPANE	147.95	147.95

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/12/18	96653	2169	FUEL ACCT 156283-3	02/20	506327		103	250	671	FUEL	99.17	
03/12/18	96653	2169	PROPANE ACCT 74526-1	02/20	510898		400	340	673	PROPANE	176.98	
03/12/18	96653	2169	PROPANE ACCT 74526-1	02/20	510899		400	340	674	LUBRICATING OILS AN	116.11	
03/12/18	96653	2169	FUEL- ACCT 156283-5	02/21	85915		108	250	671	FUEL	127.92	
03/12/18	96653	2169	FUEL ACCT 156283-4	02/21	85940	75279	105	250	671	FUEL	731.67	1,251.85
03/05/18	96432	1976	PROPANE	02/23	86104		102	250	671	FUEL	129.24	
03/05/18	96432	1976	PROPANE- FIRE DEPT	02/26	514572		105	250	671	FUEL	168.82	298.06
04/02/18	96812	2378	PROPANE ACCT 74518-1	03/19	87370		150	300	673	PROPANE	249.91	249.91
06/04/18	97630	3209	FUEL ACCT 156283-5	05/09	88909		108	250	671	FUEL	185.81	
06/04/18	97630	3209	PROPANE ACCT 74518-1	05/21	510364		150	300	673	PROPANE	249.91	435.72
SAYLE LP GAS			32 EXPENDITURE		12,712.39		BALANCE SHEET			.00 TOTAL		12,712.39
1233 SAYLE OIL CO.												
12/11/17	95658	1015	OIL	10/23	398731	74825	150	300	674	LUBRICATING OILS AN	4,475.80	4,475.80
12/04/17	95527	892	OIL	11/07	400803	74908	400	340	674	LUBRICATING OILS AN	2,650.07	2,650.07
01/08/18	95902	1347	FUEL	12/19	407533	74996	150	300	671	FUEL	15,725.19	15,725.19
02/12/18	96260	1730	OIL	01/03	407358	74997	150	300	674	LUBRICATING OILS AN	3,894.00	3,894.00
03/12/18	96654	2106	FUEL	02/27	415774	75314	150	300	671	FUEL	16,326.04	16,326.04
06/04/18	97631	3210	OIL	05/08	426406	75571	150	300	674	LUBRICATING OILS AN	2,404.37	
06/04/18	97631	3210	FUEL ACCT# 156283-5	05/09	88909		108	250	671	FUEL	185.81	
06/04/18	97631	3210	ERROR	05/09	88909A		108	250	671	FUEL	185.81CR	2,404.37
07/02/18	98061	3691	OIL	05/10	426455	75634	400	340	674	LUBRICATING OILS AN	1,206.58	1,206.58
06/04/18	97631	3210	OIL	05/14	426374	75571	150	300	674	LUBRICATING OILS AN	1,575.51	1,575.51
07/02/18	98061	3691	OIL	06/07	431609	75716	150	300	674	LUBRICATING OILS AN	3,903.00	3,903.00
07/09/18	98303	3912	OIL	06/20	433866	75795	400	340	674	LUBRICATING OILS AN	2,820.06	2,820.06
08/09/18	98619	4293	OIL	08/03	441239	75962	150	300	674	LUBRICATING OILS AN	3,548.76	3,548.76
SAYLE OIL CO.			11 EXPENDITURE		58,529.38		BALANCE SHEET			.00 TOTAL		58,529.38
5350 SCALES BIOLOGICAL LABORATORY I												
04/09/18	97010	2526	DNA ANALYSIS	02/21	7613		001	161	556	OTHER PROFESSIONAL	800.00	800.00
10/02/17	94776	94	SERVICE	09/05	7687		001	200	556	OTHER PROFESSIONAL	2,880.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	94776	94	SERVICE	09/21	7595A		001	200	556	OTHER PROFESSIONAL	3,240.00	6,120.00
05/14/18	97357	2889	SERVICE	10/19	7070A		001	161	556	OTHER PROFESSIONAL	2,054.20	2,054.20
02/12/18	96261	1661	SERVICE	01/22	7380		001	200	556	OTHER PROFESSIONAL	4,050.00	
02/12/18	96261	1661	SERVICE	01/22	7618		001	200	556	OTHER PROFESSIONAL	3,870.00	7,920.00
04/02/18	96813	2331	SUPPLIES	03/06	7711		001	200	556	OTHER PROFESSIONAL	800.00	800.00
05/07/18	97235	2767	SERVICE	04/05	7748		001	200	556	OTHER PROFESSIONAL	4,680.00	4,680.00
08/06/18	98505	4172	SERVICE	07/14	7920		001	200	556	OTHER PROFESSIONAL	800.00	
08/06/18	98505	4172	SERVICE	07/18	7919		001	200	556	OTHER PROFESSIONAL	2,520.00	
08/06/18	98505	4172	SERVICE	07/18	7921		001	200	556	OTHER PROFESSIONAL	2,520.00	5,840.00
SCALES BIOLOGICAL LABORATORY INC				7	EXPENDITURE		28,214.20			BALANCE SHEET .00	TOTAL	28,214.20
9330 SCARLETT SMITH												
06/04/18	97477	3073	PETIT JURY 1 DAYS 1 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	30.40	30.40
SCARLETT SMITH				1	EXPENDITURE		30.40			BALANCE SHEET .00	TOTAL	30.40
6502 SCOLLON PRODUCTIONS, INC.												
07/02/18	98062	3692	SUPPLIES	06/06	0180193	75604	117	225	618	DEPARTMENT SUPPLIES	3,799.61	3,799.61
SCOLLON PRODUCTIONS, INC.				1	EXPENDITURE		3,799.61			BALANCE SHEET .00	TOTAL	3,799.61
5399 SCOTT EQUPIMENT												
11/06/17	95168	522	PARTS	09/29	P57970		150	300	681	REPAIR AND REPLACEM	291.14	291.14
SCOTT EQUPIMENT				1	EXPENDITURE		291.14			BALANCE SHEET .00	TOTAL	291.14
5542 SENATOBIA ANIMAL HOSPITAL												
11/06/17	95169	523	MEDICAL FEES- ABEL	10/09	188489		001	200	552	MEDICAL FEES	239.00	239.00
02/12/18	96262	1731	MEDICAL FEES- ABEL	01/13	192028		001	200	556	OTHER PROFESSIONAL	64.00	64.00
SENATOBIA ANIMAL HOSPITAL				2	EXPENDITURE		303.00			BALANCE SHEET .00	TOTAL	303.00
9358 SENRENA LANTERN												
06/04/18	97478	3074	PETIT JURY 1 DAYS 2 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	30.80	30.80
SENRENA LANTERN				1	EXPENDITURE		30.80			BALANCE SHEET .00	TOTAL	30.80

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6013 SERVICEMASTER BY MONTGOMERY												
10/02/17	94777	95	CLEANING SERVICE	09/01	BC917		001	151	556	OTHER PROFESSIONAL	590.00	590.00
SERVICEMASTER BY MONTGOMERY			1 EXPENDITURE		590.00		BALANCE SHEET		.00	TOTAL		590.00
9130 SHAMEKIA YION BATTLE												
02/05/18	96073	1533	PETIT JURY 1 DAYS 2 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	30.80	30.80
SHAMEKIA YION BATTLE			1 EXPENDITURE		30.80		BALANCE SHEET		.00	TOTAL		30.80
9421 SHANBREYATA ROBINSON												
08/13/18	98752	4425	PETIT JURY 1 DAYS 12 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	34.80	34.80
SHANBREYATA ROBINSON			1 EXPENDITURE		34.80		BALANCE SHEET		.00	TOTAL		34.80
9080 SHAQUETA LETECHA CAUTHEN LITTL												
10/09/17	94877	209	PETIT JURY 1 DAYS 10 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	34.00	34.00
SHAQUETA LETECHA CAUTHEN LITTLE			1 EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL		34.00
9091 SHARON COLEMAN												
12/04/17	95383	953	GRAND JURY 1 DAYS 42 MI	11/15	GJP1DEC		001	161	575	JURORS AND WITNESS	46.80	46.80
02/12/18	96101	1766	GRAND JURY 1 DAYS 42 MI	02/07	SGJF		001	161	575	JURORS AND WITNESS	46.80	46.80
SHARON COLEMAN			2 EXPENDITURE		93.60		BALANCE SHEET		.00	TOTAL		93.60
6438 SHARON COOKSEY												
12/04/17	95528	893	REFUND	11/28	18338		400	340	587	REFUNDS	53.00	53.00
SHARON COOKSEY			1 EXPENDITURE		53.00		BALANCE SHEET		.00	TOTAL		53.00
9395 SHARON D NORWOOD												
08/13/18	98753	4426	PETIT JURY 2 DAYS 12 MI	08/03	JULY18		001	161	575	JURORS AND WITNESS	64.80	64.80
SHARON D NORWOOD			1 EXPENDITURE		64.80		BALANCE SHEET		.00	TOTAL		64.80

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
8502 SHARON K HUDSON												
06/11/18	97904	3504	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	251.00	251.00
07/02/18	98204	3753	ELECTION WORKER	06/05	JUN18		001	180	573	ELECTION WORKERS FE	20.00	
07/02/18	98204	3753	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	48.00	
07/02/18	98204	3753	ELECTION TRAVEL	06/27	JUN 18		001	180	475	TRAVEL AND SUBSISTE	4.36	72.36
SHARON K HUDSON			2 EXPENDITURE		323.36	BALANCE SHEET		.00	TOTAL			323.36
9319 SHARRON YOUNG												
06/04/18	97479	3075	PETIT JURY 1 DAYS 40 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	46.00	46.00
SHARRON YOUNG			1 EXPENDITURE		46.00	BALANCE SHEET		.00	TOTAL			46.00
6561 SHAVON YOUNG-VEAL												
09/04/18	98915	4617	TRAVEL	08/09	AUG2018		097	230	475	TRAVEL AND SUBSISTE	10.00	10.00
SHAVON YOUNG-VEAL			1 EXPENDITURE		10.00	BALANCE SHEET		.00	TOTAL			10.00
9222 SHAYPIERRE JONES												
03/05/18	96518	1861	PETIT JURY 1 DAYS 41 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	46.40	46.40
SHAYPIERRE JONES			1 EXPENDITURE		46.40	BALANCE SHEET		.00	TOTAL			46.40
1704 SHELIA D. MCKINNEY												
10/02/17	94778	96	TRANSCRIPTS	09/21	SEP17		001	161	565	COURT REPORT- TRANS	283.20	283.20
11/13/17	95321	703	TRANSCRIPTS	10/19	OCT17		001	161	565	COURT REPORT- TRANS	384.00	384.00
12/04/17	95529	894	TRANSCRIPTS	11/21	NOV2017		001	161	565	COURT REPORT- TRANS	446.40	446.40
01/02/18	95797	1209	TRANSCRIPTS	12/13	DEC2017		001	161	565	COURT REPORT- TRANS	1,356.00	
01/02/18	95797	1209	TRAVEL	12/14	DC17		001	161	475	TRAVEL AND SUBSISTE	46.22	1,402.22
03/05/18	96433	1977	TRANSCRIPTS	02/15	FEB2018		001	161	565	COURT REPORT- TRANS	672.00	672.00
04/02/18	96814	2332	TRANSCRIPTS	03/22	MAR2018		001	161	565	COURT REPORT- TRANS	1,010.40	1,010.40
05/07/18	97236	2768	TRAVEL	04/05	APR2018		001	161	475	TRAVEL AND SUBSISTE	70.63	
05/07/18	97236	2768	TRANSCRIPTS	04/17	APR18		001	161	565	COURT REPORT- TRANS	259.20	329.83

DATE	CHECK	CLAIM	PURPOSE			DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97632	3211	TRANSCRIPTS			05/17	MAY2018		001	161	565	COURT REPORT- TRANS	381.60	381.60
07/02/18	98063	3693	TRANSCRIPTS			06/12	JUN2018		001	161	565	COURT REPORT- TRANS	93.60	
									001	161	475	TRAVEL AND SUBSISTE	50.14	143.74
08/06/18	98506	4173	TRAVEL			07/06	JUL2018		001	161	475	TRAVEL AND SUBSISTE	150.42	
08/06/18	98506	4173	TRANSCRIPTS			07/19	JUL18		001	161	565	COURT REPORT- TRANS	614.40	764.82
09/04/18	98916	4618	TRAVEL			08/20	AUG18		001	161	475	TRAVEL AND SUBSISTE	106.28	
09/04/18	98916	4618	TRANSCRIPTS			08/20	AUG2018		001	161	565	COURT REPORT- TRANS	1,303.20	1,409.48
SHELIA D. MCKINNEY					11	EXPENDITURE		7,227.69	BALANCE SHEET			.00	TOTAL	7,227.69
9164 SHELIA LYNN ANDERSON														
02/05/18	96074	1534	PETIT JURY 1	DAYS 1	MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	30.40	30.40
03/12/18	96548	2145	GRAND JURY 1	DAYS 1	MI	03/07	GJMAR		001	161	575	JURORS AND WITNESS	30.40	30.40
06/04/18	97480	3076	GRAND JURY 1	DAYS 1	MI	05/30	GJ2		001	161	575	JURORS AND WITNESS	30.40	30.40
09/10/18	98981	4799	GRAND JURY 1	DAYS 1	MI	09/05	SEPGJ2		001	161	575	JURORS AND WITNESS	30.40	30.40
SHELIA LYNN ANDERSON					4	EXPENDITURE		121.60	BALANCE SHEET			.00	TOTAL	121.60
9213 SHENIKA CONRAD														
03/05/18	96519	1862	PETIT JURY 1	DAYS 12	MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	34.80	34.80
SHENIKA CONRAD					1	EXPENDITURE		34.80	BALANCE SHEET			.00	TOTAL	34.80
9064 SHEREKA THOMAS														
10/09/17	94878	210	PETIT JURY 1	DAYS 1	MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	30.40	30.40
SHEREKA THOMAS					1	EXPENDITURE		30.40	BALANCE SHEET			.00	TOTAL	30.40
9223 SHERIA BURNETT														
03/05/18	96520	1863	PETIT JURY 1	DAYS 18	MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	37.20	37.20
SHERIA BURNETT					1	EXPENDITURE		37.20	BALANCE SHEET			.00	TOTAL	37.20
9061 SHERRY ANN BAILEY														
10/09/17	94879	211	PETIT JURY 1	DAYS 30	MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	42.00	42.00
SHERRY ANN BAILEY					1	EXPENDITURE		42.00	BALANCE SHEET			.00	TOTAL	42.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
2158 SHERWIN WILLIAMS CO.												
10/09/17	95004	350	PAINT	10/02	1860-0		001	151	642	PAINT AND PRESERVAT	68.48	68.48
11/06/17	95170	524	PAINT	10/24	64317	74800	001	220	641	BUILDING REPAIRS AN	544.80	544.80
03/05/18	96434	2022	PAINT	02/26	5537-0	75285	001	220	641	BUILDING REPAIRS AN	166.76	
03/05/18	96434	2022	PAINT	02/27	5575-0	75285	001	220	641	BUILDING REPAIRS AN	47.31	
03/05/18	96434	2022	PAINT	02/28	5609-7	75285	001	220	641	BUILDING REPAIRS AN	901.20	
03/05/18	96434	2022	PAINT	02/28	56105	75285	001	220	641	BUILDING REPAIRS AN	544.80	1,660.07
04/02/18	96815	2333	PAINT	03/08	5822-6	75326	160	300	642	PAINT AND PRESERVAT	729.40	729.40
06/11/18	97736	3312	SUPPLIES	05/31	8520-3		001	220	641	BUILDING REPAIRS AN	181.65	181.65
08/06/18	98507	4174	PAINT	07/19	0104-4	75893	160	300	642	PAINT AND PRESERVAT	255.98	255.98
09/04/18	98917	4619	SUPPLIES	08/14	0958-3		001	220	641	BUILDING REPAIRS AN	164.75	164.75
SHERWIN WILLIAMS CO.			7	EXPENDITURE	3,605.13	BALANCE SHEET	.00	TOTAL	3,605.13			
9111 SHERYL COOK												
12/11/17	95573	1073	GRAND JURY 1 DAYS 16 MI	12/07	GJDECP2		001	161	575	JURORS AND WITNESS	36.40	36.40
SHERYL COOK			1	EXPENDITURE	36.40	BALANCE SHEET	.00	TOTAL	36.40			
8474 SHIRLEY A KUYKENDALL												
06/11/18	97905	3505	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98205	3847	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
SHIRLEY A KUYKENDALL			2	EXPENDITURE	268.00	BALANCE SHEET	.00	TOTAL	268.00			
5796 SHIRLEY HARRIS												
11/06/17	95171	525	TRAVEL	10/20	SEP17		001	105	475	TRAVEL AND SUBSISTE	34.00	34.00
05/07/18	97237	2769	TRAVEL	04/13	APR2018		001	105	475	TRAVEL AND SUBSISTE	14.17	14.17
SHIRLEY HARRIS			2	EXPENDITURE	48.17	BALANCE SHEET	.00	TOTAL	48.17			
6169 SHIVERS TOWING OF MS, INC												
12/04/17	95530	895	TOWING	08/17	76078		400	340	581	OTHER CONTRACTUAL S	520.00	520.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/11/17	95659	1016	TOWING	09/12	76813		400	340	556	OTHER PROFESSIONAL	580.00	580.00
10/09/17	95005	351	TOWING	09/15	76815		102	250	556	OTHER PROFESSIONAL	250.00	250.00
02/12/18	96263	1732	TOWING	02/06	78128		400	340	581	OTHER CONTRACTUAL S	735.00	735.00
03/05/18	96435	1978	TOWING	02/13	78537		106	250	581	OTHER CONTRACTUAL S	335.00	
03/05/18	96435	1978	TOWING	02/14	78517		400	340	581	OTHER CONTRACTUAL S	580.00	
03/05/18	96435	1978	TOWING	02/14	78519		400	340	581	OTHER CONTRACTUAL S	507.50	
03/05/18	96435	1978	TOWING	02/14	78542		400	340	581	OTHER CONTRACTUAL S	507.50	
03/05/18	96435	1978	TOWING	02/22	78325		400	340	581	OTHER CONTRACTUAL S	560.00	2,490.00
05/14/18	97358	2890	TOWING	03/06	78356		400	340	581	OTHER CONTRACTUAL S	535.00	535.00
09/10/18	99068	4733	TOWING	06/15	78375		400	340	581	OTHER CONTRACTUAL S	520.00	520.00
SHIVERS TOWING OF MS, INC			7 EXPENDITURE		5,630.00	BALANCE SHEET	.00	TOTAL				5,630.00
1222 SHRED-IT USA MEMPHIS												
10/02/17	94779	97	SHRED SERVICE	08/31	3024840		001	450	580	MOSQUITO AND PEST C	39.64	39.64
10/09/17	95006	293	SHRED SERVICE	09/22	3204207		001	166	603	OFFICE SUPPLIES AND	87.53	87.53
11/06/17	95172	526	SHRED SERVICE	09/30	3221083		001	450	589	SOLID WASTE DISPOSA	40.01	40.01
12/11/17	95660	1017	SHRED SERVICE	11/22	3602298		001	166	603	OFFICE SUPPLIES AND	350.91	350.91
01/02/18	95798	1210	SHRED SERVICE	11/30	3620791		001	450	589	SOLID WASTE DISPOSA	40.37	40.37
02/12/18	96264	1662	SHRED SERVICE	01/22	4000240		001	166	603	OFFICE SUPPLIES AND	178.26	178.26
03/05/18	96436	1979	SHRED SERVICE	01/31	4018966		001	450	589	SOLID WASTE DISPOSA	43.58	43.58
03/12/18	96655	2107	SHRED SERVICE	02/22	4208364		001	450	589	SOLID WASTE DISPOSA	89.93	89.93
04/02/18	96816	2334	SHRED SERVICE	02/28	4226381		001	450	589	SOLID WASTE DISPOSA	150.00	150.00
04/09/18	97011	2527	SHRED SERVICE	03/22	4408370		001	166	603	OFFICE SUPPLIES AND	96.23	96.23
05/07/18	97238	2770	SHRED SERVICE	04/22	4611955		001	166	581	OTHER CONTRACTUAL S	9.08	9.08
05/14/18	97359	2891	SHRED SERVICE	04/30	4632728		001	450	589	SOLID WASTE DISPOSA	149.48	149.48
06/04/18	97633	3212	SHRED SERVICE	05/22	4820834		001	166	603	OFFICE SUPPLIES AND	98.38	98.38
07/02/18	98064	3694	SHRED SERVICE	05/31	4840834		001	450	589	SOLID WASTE DISPOSA	112.21	112.21
08/06/18	98508	4175	SHRED SERVICE	07/22	232033		001	166	603	OFFICE SUPPLIES AND	198.05	198.05

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/13/18	98669	4342	SHRED SERVICE	07/31	5251914		001	450	589	SOLID WASTE DISPOSA	113.19	113.19
09/04/18	98918	4620	SHRED SERVICE	08/22	5433395		001	166	603	OFFICE SUPPLIES AND	99.24	99.24
	SHRED-IT USA MEMPHIS			17	EXPENDITURE		1,896.09			BALANCE SHEET .00	TOTAL	1,896.09
6129 SINGLETARY & THRASH												
05/31/18	44143	2982	SINGLETARY & THRASH	05/31	85T1162		681	000	106	GARNISHMENT PAYABLE	264.56	264.56
06/15/18	44170	3531	SINGLETARY & THRASH	06/15	86D1063		681	000	106	GARNISHMENT PAYABLE	119.94	119.94
	SINGLETARY & THRASH			2	EXPENDITURE		384.50			BALANCE SHEET .00	TOTAL	384.50
6163 SISSY APPELTON												
01/02/18	95799	1256	REFUND	12/28	262139		400	340	587	REFUNDS	53.00	53.00
	SISSY APPELTON			1	EXPENDITURE		53.00			BALANCE SHEET .00	TOTAL	53.00
3652 SLEDGE TAYLOR												
10/02/17	94780	98	COMMISSIONER	09/11	SEP17		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
11/13/17	95322	639	COMMISSIONER	10/09	OCT2017		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
	SLEDGE TAYLOR			2	EXPENDITURE		100.00			BALANCE SHEET .00	TOTAL	100.00
1250 SMITH BROS. GRAVEL												
10/09/17	95007	294	ROCK	09/29	9768		150	300	631	GRAVEL OR SHELL	76.86	76.86
	SMITH BROS. GRAVEL			1	EXPENDITURE		76.86			BALANCE SHEET .00	TOTAL	76.86
9027 SMITH MURPHEY												
10/09/17	94880	212	PETIT JURY 1 DAYS 11 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	34.40	34.40
	SMITH MURPHEY			1	EXPENDITURE		34.40			BALANCE SHEET .00	TOTAL	34.40
6527 SNIDER DIRT WORK, LLC												
07/02/18	98065	3695	BELL ROAD	05/18	MAY18		001	106	539	MENACE PROPERTY CLE	8,800.00	8,800.00
	SNIDER DIRT WORK, LLC			1	EXPENDITURE		8,800.00			BALANCE SHEET .00	TOTAL	8,800.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9127 SONIA RENEE ARMSTEAD												
02/05/18	96075	1535	PETIT JURY 1 DAYS 2 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	30.80	30.80
SONIA RENEE ARMSTEAD				1	EXPENDITURE		30.80			BALANCE SHEET	.00	TOTAL 30.80
1273 SOUTH PANOLA SCHOOL												
10/02/17	94781	99	ADD PRIV TAX	09/25	APTSP17		657	000	148	DUE TO LOCAL GOVERN	7,619.91	
10/02/17	94781	99	TIMBER SEVERANCE	09/26	TSAG17		657	000	148	DUE TO LOCAL GOVERN	72.05	7,691.96
11/06/17	95173	527	ADD PRIV TAX	10/25	APTOC17		657	000	148	DUE TO LOCAL GOVERN	12,074.34	
11/06/17	95173	527	TIMBER SEVERANCE	10/26	TSSEP17		657	000	148	DUE TO LOCAL GOVERN	162.60	12,236.94
12/04/17	95531	896	ADD PRIV TAX	11/22	APTNV17		657	000	148	DUE TO LOCAL GOVERN	3,838.42	
12/04/17	95531	896	TIMBER SEVERANCE	11/22	TSNOV17		657	000	148	DUE TO LOCAL GOVERN	128.58	3,967.00
01/02/18	95800	1211	ADD PRIV TAX	12/17	APTDC17		657	000	148	DUE TO LOCAL GOVERN	11,681.88	
01/02/18	95800	1211	ADD PRIV TAX	12/21	APTDEC7		657	000	148	DUE TO LOCAL GOVERN	999.06	
01/02/18	95800	1211	TIMBER SEVERANCE	12/29	TSDEC17		657	000	148	DUE TO LOCAL GOVERN	87.55	12,768.49
02/12/18	96265	1663	ADD PRIV TAX	02/07	APTJA18		657	000	148	DUE TO LOCAL GOVERN	8,528.43	
02/12/18	96265	1663	TIMBER SEVERANCE	02/07	TSJAN18		657	000	148	DUE TO LOCAL GOVERN	99.20	
02/12/18	96265	1663	ADD PRIV TAX	02/08	APTJN18		657	000	148	DUE TO LOCAL GOVERN	539.58	9,167.21
03/05/18	96437	1980	MOTOR VEHICLE TAX	02/22	FB18MVT		657	000	148	DUE TO LOCAL GOVERN	415.16	
03/05/18	96437	1980	TIMBER SEVERANCE	02/22	TSFEB18		657	000	148	DUE TO LOCAL GOVERN	126.18	541.34
03/12/18	96656	2108	HOMESTEAD EXEMPTION	03/05	MAR18HS		657	000	148	DUE TO LOCAL GOVERN	118,527.70	
03/12/18	96656	2108	ADD PRIV TAX	03/06	APTFB18		657	000	148	DUE TO LOCAL GOVERN	1,211.15	
03/12/18	96656	2108	ADD PRIV TAX	03/09	APTFB 8		657	000	148	DUE TO LOCAL GOVERN	5,273.15	
							657	000	148	DUE TO LOCAL GOVERN	1,786.12CR	
03/12/18	96656	2108	ADD PRIV TAX	03/09	APTFB8		657	000	148	DUE TO LOCAL GOVERN	1,786.12	125,012.00
04/02/18	96817	2335	ADD PRIV TAX	03/15	APTMR18		657	000	148	DUE TO LOCAL GOVERN	6,969.29	
04/02/18	96817	2335	TIMBER SEVREANCE	03/15	TSMAR18		657	000	148	DUE TO LOCAL GOVERN	75.66	
04/02/18	96817	2335	GE IN LIEU TAX	03/22	FEB2018		657	000	148	DUE TO LOCAL GOVERN	244,075.87	
04/02/18	96817	2335	RAIL CAR TAX	03/22	MR18RCT		657	000	148	DUE TO LOCAL GOVERN	15,481.91	266,602.73
05/07/18	97239	2771	ADD PRIV TAX	04/13	APTAP18		657	000	148	DUE TO LOCAL GOVERN	13,887.54	
05/07/18	97239	2771	TIMBER SEVERANCE	04/13	TSAPR18		657	000	148	DUE TO LOCAL GOVERN	57.73	13,945.27
06/04/18	97634	3213	ADD PRIV TAX	05/18	APTMY18		657	000	148	DUE TO LOCAL GOVERN	14,773.66	
06/04/18	97634	3213	TIMBER SEVERANCE	05/18	TSMAY18		657	000	148	DUE TO LOCAL GOVERN	57.41	14,831.07
07/02/18	98066	3696	ADD PRIV TAX	06/14	APTJU18		657	000	148	DUE TO LOCAL GOVERN	5,041.04	
07/02/18	98066	3696	TIMBER SEVERANCE	06/15	TSJUN18		657	000	148	DUE TO LOCAL GOVERN	56.79	5,097.83
08/06/18	98509	4176	TIMBER SEVERNACE	07/13	TSJUL18		657	000	148	DUE TO LOCAL GOVERN	61.13	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	98509	4176	ADD PRIV TAX	07/16	APTJL18		657	000	148	DUE TO LOCAL GOVERN	9,333.27	9,394.40
09/04/18	98919	4621	ADD PRIV TAX	08/22	APTAG18		657	000	148	DUE TO LOCAL GOVERN	9,343.18	
09/04/18	98919	4621	TIMBER SEVERANCE	08/22	TSAUG18		657	000	148	DUE TO LOCAL GOVERN	60.23	9,403.41
SOUTH PANOLA SCHOOL			13 EXPENDITURE	490,659.65	BALANCE SHEET	.00	TOTAL					490,659.65
294 SOUTHERN ADM. & BENEFIT CONSUT												
08/06/18	98510	4177	ADMN FEES	07/20	4100000		001	100	557	CAFET. & COBRA ADM	600.00	600.00
SOUTHERN ADM. & BENEFIT CONSUT			1 EXPENDITURE	600.00	BALANCE SHEET	.00	TOTAL					600.00
5829 SOUTHERN APPLICATION MANAGEMEN												
05/07/18	97240	2772	PARTS	08/14	010826		150	300	681	REPAIR AND REPLACEM	9.01	
05/07/18	97240	2772	PARTS	08/25	010920		150	300	681	REPAIR AND REPLACEM	9.01	18.02
01/02/18	95801	1212	PARTS	12/11	11348		150	300	681	REPAIR AND REPLACEM	9.26	9.26
05/07/18	97240	2772	PARTS	12/11	011348		150	300	681	REPAIR AND REPLACEM	9.26	9.26
04/09/18	97012	2528	PARTS	04/03	0011875	75446	103	250	681	REPAIR AND REPLACEM	271.50	271.50
05/07/18	97240	2772	PARTS	04/03	011875	75449	103	250	681	REPAIR AND REPLACEM	271.50	
05/07/18	97240	2772	PARTS	04/11	11985		103	250	681	REPAIR AND REPLACEM	192.49	
05/07/18	97240	2772	PARTS	04/11	11988		103	250	681	REPAIR AND REPLACEM	25.86	489.85
06/04/18	97635	3214	PARTS	05/24	12577		150	300	681	REPAIR AND REPLACEM	163.17	
06/04/18	97635	3214	PARTS	05/24	12578		150	300	681	REPAIR AND REPLACEM	11.28	
06/04/18	97635	3214	PARTS	05/25	12593		150	300	681	REPAIR AND REPLACEM	46.63	221.08
07/02/18	98067	3765	PARTS	06/06	0012716		103	250	681	REPAIR AND REPLACEM	30.58	
07/02/18	98067	3765	PARTS	06/07	0012739		103	250	681	REPAIR AND REPLACEM	2.02	32.60
07/09/18	98304	3958	PARTS	07/03	13047		150	300	681	REPAIR AND REPLACEM	47.08	47.08
08/06/18	98511	4178	PARTS	07/12	13124		150	300	681	REPAIR AND REPLACEM	124.78	124.78
09/10/18	99069	4770	PARTS	07/12	0013124		103	250	681	REPAIR AND REPLACEM	124.78	124.78
08/06/18	98511	4178	PARTS	07/24	0002872		150	300	681	REPAIR AND REPLACEM	46.23	46.23
SOUTHERN APPLICATION MANAGEMENT, LLC			11 EXPENDITURE	1,394.44	BALANCE SHEET	.00	TOTAL					1,394.44
5707 SOUTHERN DUPLICATING OF CLARKS												
07/02/18	98068	3766	MAINT	06/25	37780		001	220	544	SERVICE/MAINTENANCE	178.58	178.58

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	95008	295	MAINT	09/25	32770		001	200	544	SERVICE/MAINTENANCE	167.80	
10/09/17	95008	295	MAINT	09/25	32771		001	260	544	SERVICE/MAINTENANCE	150.69	
10/09/17	95008	295	COPIES	09/25	32772		001	166	544	SERVICE/MAINTENANCE	110.66	
10/09/17	95008	295	MAINT	09/25	32773		150	300	544	SERVICE/MAINTENANCE	30.00	
10/09/17	95008	295	COPIES	09/25	32774		001	200	544	SERVICE/MAINTENANCE	70.70	
10/09/17	95008	295	MAINT	09/25	32775		001	220	544	SERVICE/MAINTENANCE	170.07	
10/09/17	95008	295	MAINT	09/25	32870		001	154	544	SERVICE/MAINTENANCE	50.02	749.94
11/06/17	95174	528	MAINT	10/25	33322		097	230	544	SERVICE/MAINTENANCE	166.42	
11/06/17	95174	528	COPIES	10/25	33323		001	260	544	SERVICE/MAINTENANCE	151.29	
11/06/17	95174	528	COPIES	10/25	33324		001	166	544	SERVICE/MAINTENANCE	111.48	
11/06/17	95174	528	COPIES	10/25	33325		150	300	544	SERVICE/MAINTENANCE	30.00	
11/06/17	95174	528	COPIES	10/25	33326		001	265	603	OFFICE SUPPLIES AND	75.66	
11/06/17	95174	528	COPIES	10/25	33327		001	200	544	SERVICE/MAINTENANCE	149.42	
11/06/17	95174	528	COPIES	10/25	33424		001	154	544	SERVICE/MAINTENANCE	50.02	734.29
12/04/17	95532	930	COPIES	11/25	33846		001	220	544	SERVICE/MAINTENANCE	173.20	
12/04/17	95532	930	COPIES	11/25	33847		001	260	544	SERVICE/MAINTENANCE	182.96	
12/04/17	95532	930	COPIES	11/25	33848		001	166	544	SERVICE/MAINTENANCE	89.96	
12/04/17	95532	930	COPIES	11/25	33849		150	300	544	SERVICE/MAINTENANCE	30.00	
12/04/17	95532	930	COPIES	11/25	33850		001	265	603	OFFICE SUPPLIES AND	68.02	
12/04/17	95532	930	COPIES	11/25	33851		001	200	544	SERVICE/MAINTENANCE	178.85	
12/04/17	95532	930	COPIES	11/25	33948		001	154	544	SERVICE/MAINTENANCE	50.02	773.01
01/08/18	95903	1348	COPIES	12/25	34423		001	220	544	SERVICE/MAINTENANCE	185.44	
01/08/18	95903	1348	MAINT	12/25	34424		001	260	544	SERVICE/MAINTENANCE	172.06	
01/08/18	95903	1348	COPIES	12/25	34425		001	166	544	SERVICE/MAINTENANCE	123.34	
01/08/18	95903	1348	COPIES	12/25	34426		150	300	544	SERVICE/MAINTENANCE	30.00	
01/08/18	95903	1348	COPIES	12/25	34427		001	200	544	SERVICE/MAINTENANCE	68.02	
01/08/18	95903	1348	COPIES	12/25	34428		001	220	544	SERVICE/MAINTENANCE	60.08	
01/08/18	95903	1348	COPIES	12/25	34524		001	154	544	SERVICE/MAINTENANCE	50.02	688.96
02/12/18	96266	1664	MAINT	01/25	34966		001	260	544	SERVICE/MAINTENANCE	144.14	
02/12/18	96266	1664	COPIES	01/25	34967		001	166	544	SERVICE/MAINTENANCE	106.20	
02/12/18	96266	1664	COPIES	01/25	34968		150	300	544	SERVICE/MAINTENANCE	30.00	
02/12/18	96266	1664	COPIES	01/25	34969		001	265	603	OFFICE SUPPLIES AND	68.02	
02/12/18	96266	1664	COPIES	01/25	34970		001	200	544	SERVICE/MAINTENANCE	228.18	
02/12/18	96266	1664	COPIES	01/25	35069		001	154	544	SERVICE/MAINTENANCE	50.02	
02/12/18	96266	1664	COPIES	01/25	3965		097	230	544	SERVICE/MAINTENANCE	182.14	808.70
03/05/18	96438	1981	MAINT	02/25	35520		001	220	544	SERVICE/MAINTENANCE	163.02	
03/05/18	96438	1981	MAINT	02/25	35521		001	260	544	SERVICE/MAINTENANCE	164.25	
03/05/18	96438	1981	MAINT	02/25	35522		001	166	544	SERVICE/MAINTENANCE	102.48	
03/05/18	96438	1981	MAINT	02/25	35523		150	300	544	SERVICE/MAINTENANCE	30.00	
03/05/18	96438	1981	MAINT	02/25	35524		001	265	603	OFFICE SUPPLIES AND	68.02	
03/05/18	96438	1981	MAINT	02/25	35525		001	200	544	SERVICE/MAINTENANCE	60.08	
03/05/18	96438	1981	MAINT	02/25	35625		001	154	544	SERVICE/MAINTENANCE	50.02	637.87
04/09/18	97013	2529	MAINT	03/25	36070		001	220	544	SERVICE/MAINTENANCE	180.02	
04/09/18	97013	2529	MAINT	03/25	36071		001	260	544	SERVICE/MAINTENANCE	151.85	
04/09/18	97013	2529	MAINT	03/25	36072		001	166	544	SERVICE/MAINTENANCE	119.74	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/18	97013	2529	MAINT	03/25	36073		150	300	544	SERVICE/MAINTENANCE	30.00	
04/09/18	97013	2529	MAINT	03/25	36074		001	265	603	OFFICE SUPPLIES AND	68.02	
04/09/18	97013	2529	MAINT	03/25	36075		001	200	544	SERVICE/MAINTENANCE	230.67	
04/09/18	97013	2529	MAINT	03/25	36177		001	154	544	SERVICE/MAINTENANCE	50.02	830.32
05/07/18	97241	2773	MAINT	04/25	36651		001	220	544	SERVICE/MAINTENANCE	150.66	
05/07/18	97241	2773	COPIES	04/25	36652		001	260	544	SERVICE/MAINTENANCE	161.51	
05/07/18	97241	2773	COPIES	04/25	36653		001	166	544	SERVICE/MAINTENANCE	106.84	
05/07/18	97241	2773	COPIES	04/25	36654		150	300	544	SERVICE/MAINTENANCE	30.00	
05/07/18	97241	2773	COPIES	04/25	36655		001	200	544	SERVICE/MAINTENANCE	68.02	
05/07/18	97241	2773	COPIES	04/25	36656		001	200	544	SERVICE/MAINTENANCE	102.53	
05/07/18	97241	2773	COPIES	04/25	36755		001	154	544	SERVICE/MAINTENANCE	50.02	669.58
06/04/18	97636	3261	COPIES	05/25	37227		001	220	544	SERVICE/MAINTENANCE	230.10	
06/04/18	97636	3261	COPIES	05/25	37228		001	166	544	SERVICE/MAINTENANCE	106.34	
06/04/18	97636	3261	COPIES	05/25	37229		150	300	544	SERVICE/MAINTENANCE	30.00	
06/04/18	97636	3261	COPIES	05/25	37230		001	200	544	SERVICE/MAINTENANCE	68.02	
06/04/18	97636	3261	COPIES	05/25	37231		001	220	544	SERVICE/MAINTENANCE	101.57	
06/04/18	97636	3261	MAINT	05/25	37326		001	154	544	SERVICE/MAINTENANCE	50.02	
06/04/18	97636	3261	COPIES	05/25	37354		001	260	544	SERVICE/MAINTENANCE	300.20	886.25
07/02/18	98068	3766	MAINT	06/25	37781		001	260	544	SERVICE/MAINTENANCE	140.97	
07/02/18	98068	3766	MAINT	06/25	37782		001	166	544	SERVICE/MAINTENANCE	113.04	
07/02/18	98068	3766	MAINT	06/25	37783		150	300	544	SERVICE/MAINTENANCE	30.00	
07/02/18	98068	3766	MAINT	06/25	37784		001	265	603	OFFICE SUPPLIES AND	68.02	
07/02/18	98068	3766	MAINT	06/25	37785		001	200	544	SERVICE/MAINTENANCE	104.72	
07/02/18	98068	3766	MAINT	06/25	37886		001	154	544	SERVICE/MAINTENANCE	50.02	506.77
08/06/18	98512	4179	COPIES	07/25	38366		001	220	544	SERVICE/MAINTENANCE	192.14	
08/06/18	98512	4179	COPIES	07/25	38367		001	260	544	SERVICE/MAINTENANCE	160.62	
08/06/18	98512	4179	COPIES	07/25	38368		001	166	544	SERVICE/MAINTENANCE	118.18	
08/06/18	98512	4179	COPIES	07/25	38369		150	300	544	SERVICE/MAINTENANCE	30.00	
08/06/18	98512	4179	COPIES	07/25	38370		001	200	544	SERVICE/MAINTENANCE	68.02	
08/06/18	98512	4179	COPIES	07/25	38371		001	200	544	SERVICE/MAINTENANCE	122.67	
08/06/18	98512	4179	COPIES	07/25	38473		001	154	544	SERVICE/MAINTENANCE	50.02	741.65
09/04/18	98920	4622	COPIES	08/25	38973		001	220	544	SERVICE/MAINTENANCE	177.90	
09/04/18	98920	4622	COPIES	08/25	38974		001	260	544	SERVICE/MAINTENANCE	158.72	
09/04/18	98920	4622	COPIES	08/25	38975		001	166	544	SERVICE/MAINTENANCE	114.18	
09/04/18	98920	4622	COPIES	08/25	38976		150	300	544	SERVICE/MAINTENANCE	30.00	
09/04/18	98920	4622	COPIES	08/25	38977		001	265	603	OFFICE SUPPLIES AND	68.02	
09/04/18	98920	4622	COPIES	08/25	38978		001	200	544	SERVICE/MAINTENANCE	134.54	
09/04/18	98920	4622	COPIES	08/25	39083		001	154	544	SERVICE/MAINTENANCE	50.02	733.38
	SOUTHERN DUPLICATING OF CLARKSDALE, INC			13	EXPENDITURE	8,939.30		BALANCE SHEET		.00	TOTAL	8,939.30
6407 SOUTHERN GURAD RAIL CO, INC.												
11/06/17	95175	529	GUARDRAIL BEAMS AND ENDS	08/24	5764	74557	160	300	636	BRIDGE LUMBER	12,308.00	12,308.00
	SOUTHERN GURAD RAIL CO, INC.			1	EXPENDITURE	12,308.00		BALANCE SHEET		.00	TOTAL	12,308.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
1130 SOUTHERN PIPE & SUPPLY												
10/02/17	94782	100	SUPPLIES	09/08	870565		001	151	641	BUILDING REPAIRS AN	184.32	184.32
10/09/17	95009	296	SUPPLIES	09/13	1157815		001	220	641	BUILDING REPAIRS AN	72.72	
10/09/17	95009	296	SUPPLIES	09/22	1158278		001	151	641	BUILDING REPAIRS AN	245.12	317.84
11/13/17	95323	704	SUPPLIES	10/02	1215864		001	151	641	BUILDING REPAIRS AN	17.50	17.50
12/11/17	95661	1052	SUPPLIES	10/27	1296758		001	151	641	BUILDING REPAIRS AN	184.32	
12/11/17	95661	1052	SUPPLIES	11/27	1379514		001	151	641	BUILDING REPAIRS AN	9.86	
12/11/17	95661	1052	SUPPLIES	11/28	1384207		001	151	641	BUILDING REPAIRS AN	34.72	228.90
03/12/18	96657	2109	SUPPLIES	01/02	1477456		001	151	641	BUILDING REPAIRS AN	16.94	
03/12/18	96657	2109	SUPPLIES	02/20	1575716		001	151	641	BUILDING REPAIRS AN	184.32	
03/12/18	96657	2109	SUPPLIES	02/27	1663867		001	220	641	BUILDING REPAIRS AN	56.36	257.62
05/14/18	97360	2892	SUPPLIES	04/05	1770450		001	151	641	BUILDING REPAIRS AN	138.24	
05/14/18	97360	2892	SUPPLIES	04/13	1810363		001	151	641	BUILDING REPAIRS AN	56.44	194.68
05/07/18	97242	2774	SUPPLIES	04/19	1830058		400	340	681	REPAIR AND REPLACEM	7.33	7.33
05/14/18	97360	2892	SUPPLIES	04/25	1846353		001	151	641	BUILDING REPAIRS AN	141.67	141.67
06/04/18	97637	3215	SUPPLIES	05/02	1868717		001	151	641	BUILDING REPAIRS AN	94.44	94.44
07/02/18	98069	3697	SUPPLIES	05/31	1967303		400	340	643	HARDWARE/PLUMBING/E	114.47	
07/02/18	98069	3697	SUPPLIES	06/05	1985015		103	250	681	REPAIR AND REPLACEM	28.90	143.37
08/13/18	98670	4343	SUPPLIES	06/07	1992011		001	151	643	HARDWARE/PLUMBING/E	15.31	
08/13/18	98670	4343	SUPPLIES	07/06	2089587		001	151	643	HARDWARE/PLUMBING/E	94.46	109.77
09/10/18	99070	4734	SUPPLIES	08/29	2271694		001	151	643	HARDWARE/PLUMBING/E	188.92	188.92
SOUTHERN PIPE & SUPPLY			12	EXPENDITURE	1,886.36	BALANCE SHEET	.00	TOTAL	1,886.36			
5965 SOUTHERN SHREDDERS												
10/09/17	95010	297	SHRED SERVICE	09/26	4968		001	151	556	OTHER PROFESSIONAL	29.50	
10/09/17	95010	297	SHRED SERVICE	09/27	4985		001	151	556	OTHER PROFESSIONAL	29.50	59.00
11/13/17	95324	705	SHRED SERVICE	10/31	5065		001	151	556	OTHER PROFESSIONAL	29.50	29.50
01/02/18	95802	1213	SHRED SERVICE	12/06	5152		001	151	556	OTHER PROFESSIONAL	29.50	
01/02/18	95802	1213	SERVICE	12/19	5219		001	151	556	OTHER PROFESSIONAL	29.50	59.00
02/12/18	96267	1665	SHRED SERVICE	01/31	5313		001	151	556	OTHER PROFESSIONAL	29.50	29.50
03/12/18	96658	2110	SHRED SERVICE	02/23	5384		001	151	556	OTHER PROFESSIONAL	29.50	29.50

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/18	96818	2336	SHRED SERVICE	03/21	5473		001	151	556	OTHER PROFESSIONAL	29.50	29.50
05/07/18	97243	2775	SHRED SERVICE	04/26	5570		001	151	556	OTHER PROFESSIONAL	29.50	29.50
06/11/18	97737	3313	SHRED SERVICE	05/24	5659		001	151	556	OTHER PROFESSIONAL	29.50	29.50
07/02/18	98070	3698	SHRED SERVICE	06/08	5735		001	151	556	OTHER PROFESSIONAL	70.00	
07/02/18	98070	3698	SHRED SERVICE	06/20	5754		001	151	556	OTHER PROFESSIONAL	29.50	99.50
08/06/18	98513	4180	SHRED SERVICE	07/11	5839		001	151	556	OTHER PROFESSIONAL	29.50	29.50
09/04/18	98921	4623	SHRED SERVICE	08/27	5951		001	151	556	OTHER PROFESSIONAL	29.50	29.50
SOUTHERN SHREDDERS				11	EXPENDITURE	453.50	BALANCE SHEET	.00		TOTAL	453.50	
2270 SOUTHERN TELECOMMUNICATIONS												
10/02/17	94783	101	PHONES	08/30	SEP 17		001	120	502	TELEPHONE SERVICE	166.65	
							001	105	502	TELEPHONE SERVICE	518.64	
							001	101	502	TELEPHONE SERVICE	250.06	
							001	102	502	TELEPHONE SERVICE	178.17	
							001	160	502	TELEPHONE SERVICE	91.80	
							001	161	502	TELEPHONE SERVICE	91.81	
							001	166	502	TELEPHONE SERVICE	232.27	
							001	260	502	TELEPHONE SERVICE	134.41	
							001	163	502	TELEPHONE SERVICE	134.99	
							001	631	502	TELEPHONE SERVICE	727.58	
							001	450	502	TELEPHONE SERVICE	489.72	
							001	451	502	TELEPHONE SERVICE	130.68	
							001	265	502	TELEPHONE SERVICE	144.86	
							001	160	502	TELEPHONE SERVICE	59.95	
							001	106	502	TELEPHONE SERVICE	88.79	
							001	154	502	TELEPHONE SERVICE	30.00	
							001	307	502	TELEPHONE SERVICE	152.18	
							001	152	502	TELEPHONE SERVICE	25.54	
							001	200	502	TELEPHONE SERVICE	926.23	
10/02/17	94783	101	PHONES	08/30	SP17RD		150	300	502	TELEPHONE SERVICE	180.87	
10/02/17	94783	101	PHONES	08/30	SP17SW		400	340	502	TELEPHONE SERVICE	90.74	
10/02/17	94783	101	PHONES	08/30	SP17911		097	230	502	TELEPHONE SERVICE	448.10	5,294.04
11/06/17	95176	530	PHONES	10/01	OC17GEN		001	120	502	TELEPHONE SERVICE	184.90	
							001	105	502	TELEPHONE SERVICE	612.83	
							001	101	502	TELEPHONE SERVICE	281.52	
							001	102	502	TELEPHONE SERVICE	195.89	
							001	161	502	TELEPHONE SERVICE	98.20	
							001	160	502	TELEPHONE SERVICE	98.20	
							001	166	502	TELEPHONE SERVICE	255.21	
							001	260	502	TELEPHONE SERVICE	173.90	
							001	163	502	TELEPHONE SERVICE	148.96	
							001	631	502	TELEPHONE SERVICE	587.80	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
							001	450	502		TELEPHONE SERVICE	324.77	
							001	451	502		TELEPHONE SERVICE	173.12	
							001	265	502		TELEPHONE SERVICE	160.49	
							001	160	502		TELEPHONE SERVICE	66.00	
							001	106	502		TELEPHONE SERVICE	100.57	
							001	154	502		TELEPHONE SERVICE	33.91	
							001	307	502		TELEPHONE SERVICE	167.00	
							001	152	502		TELEPHONE SERVICE	29.44	
							001	200	502		TELEPHONE SERVICE	1,079.30	
11/06/17	95176	530	PHONES	10/01	OC17RD		150	300	502		TELEPHONE SERVICE	197.51	
11/06/17	95176	530	PHONES	10/01	OC17SW		400	340	502		TELEPHONE SERVICE	102.41	
11/06/17	95176	530	PHONES	10/01	OC17911		097	230	502		TELEPHONE SERVICE	454.62	5,526.55
12/04/17	95533	897	PHONES	10/01	NV17GEN		001	120	502		TELEPHONE SERVICE	180.92	
							001	105	502		TELEPHONE SERVICE	628.94	
							001	101	502		TELEPHONE SERVICE	263.04	
							001	102	502		TELEPHONE SERVICE	183.31	
							001	160	502		TELEPHONE SERVICE	94.04	
							001	161	502		TELEPHONE SERVICE	94.04	
							001	166	502		TELEPHONE SERVICE	238.25	
							001	260	502		TELEPHONE SERVICE	140.46	
							001	163	502		TELEPHONE SERVICE	135.65	
							001	631	502		TELEPHONE SERVICE	568.43	
							001	450	502		TELEPHONE SERVICE	559.05	
							001	451	502		TELEPHONE SERVICE	157.63	
							001	265	502		TELEPHONE SERVICE	149.37	
							001	160	502		TELEPHONE SERVICE	58.84	
							001	106	502		TELEPHONE SERVICE	92.78	
							001	154	502		TELEPHONE SERVICE	31.13	
							001	307	502		TELEPHONE SERVICE	163.99	
							001	152	502		TELEPHONE SERVICE	26.66	
							001	200	502		TELEPHONE SERVICE	998.67	
12/04/17	95533	897	PHONES	10/01	NV17RD		150	300	502		TELEPHONE SERVICE	187.03	
12/04/17	95533	897	PHONES	10/01	NV17SW		400	340	502		TELEPHONE SERVICE	94.55	
12/04/17	95533	897	PHONES	10/01	NV17911		097	230	502		TELEPHONE SERVICE	461.17	5,507.95
01/02/18	95803	1214	PHONES	11/01	DEC17RD		150	300	502		TELEPHONE SERVICE	229.44	
01/02/18	95803	1214	PHONES	11/01	DEC17SW		400	340	502		TELEPHONE SERVICE	128.51	
01/02/18	95803	1214	PHONES	11/01	DEC1791		097	230	502		TELEPHONE SERVICE	474.37	
01/02/18	95803	1214	PHONES	11/30	DC17GEN		001	120	502		TELEPHONE SERVICE	210.20CR	
							001	105	502		TELEPHONE SERVICE	350.32	
							001	101	502		TELEPHONE SERVICE	157.81	
							001	102	502		TELEPHONE SERVICE	73.97	
							001	161	502		TELEPHONE SERVICE	93.47	
							001	160	502		TELEPHONE SERVICE	93.47	
							001	166	502		TELEPHONE SERVICE	290.84	
							001	260	502		TELEPHONE SERVICE	196.15	
							001	163	502		TELEPHONE SERVICE	178.63	
							001	631	502		TELEPHONE SERVICE	658.12	
							001	450	502		TELEPHONE SERVICE	524.77	
							001	451	502		TELEPHONE SERVICE	196.83	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	265	502	TELEPHONE SERVICE	193.89	
						001	160	502	TELEPHONE SERVICE	82.26	
						001	106	502	TELEPHONE SERVICE	124.80	
						001	154	502	TELEPHONE SERVICE	42.26	
						001	307	502	TELEPHONE SERVICE	192.95	
						001	152	502	TELEPHONE SERVICE	5.25CR	
						001	200	502	TELEPHONE SERVICE	386.54	4,453.95
02/23/18	96308	1786	PHONES	12/31 JAN18GN		001	120	502	TELEPHONE SERVICE	88.51	
						001	105	502	TELEPHONE SERVICE	486.89	
						001	101	502	TELEPHONE SERVICE	223.74	
						001	102	502	TELEPHONE SERVICE	118.69	
						001	160	502	TELEPHONE SERVICE	104.91	
						001	161	502	TELEPHONE SERVICE	104.94	
						001	166	502	TELEPHONE SERVICE	158.21	
						001	260	502	TELEPHONE SERVICE	87.47	
						001	163	502	TELEPHONE SERVICE	87.54	
						001	631	502	TELEPHONE SERVICE	33.74	
						001	450	502	TELEPHONE SERVICE	532.87	
						001	451	502	TELEPHONE SERVICE	99.44	
						001	265	502	TELEPHONE SERVICE	106.85	
						001	160	502	TELEPHONE SERVICE	36.64	
						001	106	502	TELEPHONE SERVICE	59.03	
						001	154	502	TELEPHONE SERVICE	20.63	
						001	307	502	TELEPHONE SERVICE	123.24	
						001	152	502	TELEPHONE SERVICE	345.60	
						001	220	502	TELEPHONE SERVICE	674.85	
02/23/18	96308	1786	PHONES	12/31 JAN18RD		150	300	502	TELEPHONE SERVICE	250.49	
02/23/18	96308	1786	PHONES	12/31 JAN18SW		400	340	502	TELEPHONE SERVICE	258.34	
02/23/18	96308	1786	PHONES	12/31 JAN1891		097	230	502	TELEPHONE SERVICE	461.33	4,463.95
03/12/18	96659	2111	PHONES	01/30 FEB18GN		001	120	502	TELEPHONE SERVICE	99.41	
						001	105	502	TELEPHONE SERVICE	518.72	
						001	101	502	TELEPHONE SERVICE	173.52	
						001	102	502	TELEPHONE SERVICE	132.57	
						001	160	502	TELEPHONE SERVICE	76.70	
						001	161	502	TELEPHONE SERVICE	76.70	
						001	166	502	TELEPHONE SERVICE	183.25	
						001	260	502	TELEPHONE SERVICE	98.84	
						001	163	502	TELEPHONE SERVICE	86.26	
						001	631	502	TELEPHONE SERVICE	207.55	
						001	450	502	TELEPHONE SERVICE	532.57	
						001	451	502	TELEPHONE SERVICE	113.86	
						001	265	502	TELEPHONE SERVICE	117.74	
						001	160	502	TELEPHONE SERVICE	36.43	
						001	106	502	TELEPHONE SERVICE	64.58	
						001	154	502	TELEPHONE SERVICE	22.81	
						001	307	502	TELEPHONE SERVICE	189.86	
						001	152	502	TELEPHONE SERVICE	19.88	
						001	220	502	TELEPHONE SERVICE	733.91	
03/12/18	96659	2111	PHONES	01/30 FEB18RD		150	300	502	TELEPHONE SERVICE	255.44	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/12/18	96659	2111	PHONES	01/30	FEB18SW		400	340	502	TELEPHONE SERVICE	257.40	
03/12/18	96659	2111	PHONES	01/30	FEB1891		097	230	502	TELEPHONE SERVICE	465.95	4,463.95
04/02/18	96819	2337	PHONES	02/28	MAR18RD		150	300	502	TELEPHONE SERVICE	322.65	
04/02/18	96819	2337	PHONES	02/28	MR18GEN		001	120	502	TELEPHONE SERVICE	125.48	
							001	105	502	TELEPHONE SERVICE	575.39	
							001	101	502	TELEPHONE SERVICE	200.76	
							001	102	502	TELEPHONE SERVICE	150.57	
							001	160	502	TELEPHONE SERVICE	62.74	
							001	161	502	TELEPHONE SERVICE	62.74	
							001	166	502	TELEPHONE SERVICE	297.55	
							001	260	502	TELEPHONE SERVICE	125.48	
							001	163	502	TELEPHONE SERVICE	100.38	
							001	631	502	TELEPHONE SERVICE	262.60	
							001	450	502	TELEPHONE SERVICE	324.44	
							001	451	502	TELEPHONE SERVICE	137.13	
							001	265	502	TELEPHONE SERVICE	125.48	
							001	160	502	TELEPHONE SERVICE	50.19	
							001	106	502	TELEPHONE SERVICE	75.29	
							001	154	502	TELEPHONE SERVICE	25.10	
							001	307	502	TELEPHONE SERVICE	162.27	
							001	152	502	TELEPHONE SERVICE	25.10	
							001	220	502	TELEPHONE SERVICE	789.54	
04/02/18	96819	2337	PHONES	02/28	MR18SW		400	340	502	TELEPHONE SERVICE	260.81	
04/02/18	96819	2337	PHONES	02/28	MR18911		097	230	502	TELEPHONE SERVICE	200.76	4,462.45
05/07/18	97244	2776	PHONES	03/31	APR18RD		150	300	502	TELEPHONE SERVICE	322.52	
05/07/18	97244	2776	PHONES	03/31	APR18SW		400	340	502	TELEPHONE SERVICE	260.68	
05/07/18	97244	2776	PHONES	03/31	AP18GEN		001	120	502	TELEPHONE SERVICE	125.27	
							001	105	502	TELEPHONE SERVICE	574.63	
							001	101	502	TELEPHONE SERVICE	200.42	
							001	102	502	TELEPHONE SERVICE	150.32	
							001	160	502	TELEPHONE SERVICE	62.63	
							001	161	502	TELEPHONE SERVICE	62.64	
							001	166	502	TELEPHONE SERVICE	297.47	
							001	260	502	TELEPHONE SERVICE	125.27	
							001	163	502	TELEPHONE SERVICE	100.21	
							001	631	502	TELEPHONE SERVICE	262.26	
							001	450	502	TELEPHONE SERVICE	324.10	
							001	451	502	TELEPHONE SERVICE	137.00	
							001	265	502	TELEPHONE SERVICE	125.27	
							001	160	502	TELEPHONE SERVICE	50.11	
							001	106	502	TELEPHONE SERVICE	75.16	
							001	154	502	TELEPHONE SERVICE	25.05	
							001	307	502	TELEPHONE SERVICE	162.09	
							001	152	502	TELEPHONE SERVICE	25.05	
							001	220	502	TELEPHONE SERVICE	788.37	
05/07/18	97244	2776	PHONES	03/31	AP18911		097	230	502	TELEPHONE SERVICE	200.42	4,456.94
06/04/18	97638	3262	PHONES	05/01	MAY18GN		001	120	502	TELEPHONE SERVICE	125.27	
							001	105	502	TELEPHONE SERVICE	574.63	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	101	502	TELEPHONE SERVICE	200.42	
							001	102	502	TELEPHONE SERVICE	150.32	
							001	160	502	TELEPHONE SERVICE	62.63	
							001	161	502	TELEPHONE SERVICE	62.63	
							001	260	502	TELEPHONE SERVICE	125.27	
							001	163	502	TELEPHONE SERVICE	100.21	
							001	631	502	TELEPHONE SERVICE	262.26	
							001	450	502	TELEPHONE SERVICE	324.10	
							001	451	502	TELEPHONE SERVICE	137.00	
							001	265	502	TELEPHONE SERVICE	125.27	
							001	160	502	TELEPHONE SERVICE	50.11	
							001	106	502	TELEPHONE SERVICE	75.16	
							001	154	502	TELEPHONE SERVICE	25.05	
							001	307	502	TELEPHONE SERVICE	162.09	
							001	152	502	TELEPHONE SERVICE	25.05	
							001	220	502	TELEPHONE SERVICE	788.38	
							001	166	502	TELEPHONE SERVICE	297.47	
06/04/18	97638	3262	PHONES	05/01	MAY18RD		150	300	502	TELEPHONE SERVICE	322.52	
06/04/18	97638	3262	PHONES	05/01	MAY18SW		400	340	502	TELEPHONE SERVICE	260.68	
06/04/18	97638	3262	PHONES	05/01	MAY1891		097	230	502	TELEPHONE SERVICE	200.42	4,456.94
07/11/18	98332	3971	PHONES	06/01	JN18911		097	230	502	TELEPHONE SERVICE	200.42	
07/11/18	98332	3971	PHONES	06/01	JUN18GN		001	120	502	TELEPHONE SERVICE	125.27	
							001	105	502	TELEPHONE SERVICE	574.63	
							001	101	502	TELEPHONE SERVICE	200.42	
							001	102	502	TELEPHONE SERVICE	150.32	
							001	160	502	TELEPHONE SERVICE	62.64	
							001	161	502	TELEPHONE SERVICE	62.63	
							001	166	502	TELEPHONE SERVICE	297.47	
							001	260	502	TELEPHONE SERVICE	125.27	
							001	163	502	TELEPHONE SERVICE	100.21	
							001	631	502	TELEPHONE SERVICE	262.26	
							001	450	502	TELEPHONE SERVICE	324.10	
							001	451	502	TELEPHONE SERVICE	137.00	
							001	265	502	TELEPHONE SERVICE	125.27	
							001	160	502	TELEPHONE SERVICE	50.11	
							001	106	502	TELEPHONE SERVICE	75.16	
							001	154	502	TELEPHONE SERVICE	25.05	
							001	307	502	TELEPHONE SERVICE	162.09	
							001	152	502	TELEPHONE SERVICE	25.05	
							001	200	502	TELEPHONE SERVICE	790.66	
07/11/18	98332	3971	PHONES	06/01	JUN18RD		150	300	502	TELEPHONE SERVICE	322.52	
07/11/18	98332	3971	PHONES	06/01	JUN18SW		400	340	502	TELEPHONE SERVICE	260.68	4,459.23
08/06/18	98514	4181	PHONES	06/30	JL18911		097	230	502	TELEPHONE SERVICE	200.80	
08/06/18	98514	4181	PHONES	06/30	JUL18GN		001	120	502	TELEPHONE SERVICE	126.12	
							001	105	502	TELEPHONE SERVICE	575.48	
							001	101	502	TELEPHONE SERVICE	200.80	
							001	102	502	TELEPHONE SERVICE	150.60	
							001	160	502	TELEPHONE SERVICE	62.75	
							001	161	502	TELEPHONE SERVICE	62.75	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
							001	166	502		TELEPHONE SERVICE	297.56	
							001	260	502		TELEPHONE SERVICE	125.50	
							001	163	502		TELEPHONE SERVICE	100.40	
							001	631	502		TELEPHONE SERVICE	262.64	
							001	450	502		TELEPHONE SERVICE	324.48	
							001	451	502		TELEPHONE SERVICE	137.14	
							001	265	502		TELEPHONE SERVICE	125.50	
							001	160	502		TELEPHONE SERVICE	50.20	
							001	106	502		TELEPHONE SERVICE	75.30	
							001	154	502		TELEPHONE SERVICE	25.10	
							001	307	502		TELEPHONE SERVICE	162.28	
							001	152	502		TELEPHONE SERVICE	25.10	
							001	220	502		TELEPHONE SERVICE	789.74	
08/06/18	98514	4181	PHONES	06/30	JUL18RD		150	300	502		TELEPHONE SERVICE	322.66	
08/06/18	98514	4181	PHONES	06/30	JUL18SW		400	340	502		TELEPHONE SERVICE	260.82	4,463.72
09/04/18	98922	4624	PHONES	07/01	AUG18GN		001	120	502		TELEPHONE SERVICE	125.23	
							001	105	502		TELEPHONE SERVICE	574.62	
							001	101	502		TELEPHONE SERVICE	200.42	
							001	102	502		TELEPHONE SERVICE	150.31	
							001	160	502		TELEPHONE SERVICE	62.63	
							001	161	502		TELEPHONE SERVICE	62.63	
							001	166	502		TELEPHONE SERVICE	297.46	
							001	260	502		TELEPHONE SERVICE	125.26	
							001	163	502		TELEPHONE SERVICE	100.21	
							001	631	502		TELEPHONE SERVICE	262.26	
							001	450	502		TELEPHONE SERVICE	324.10	
							001	451	502		TELEPHONE SERVICE	137.00	
							001	265	502		TELEPHONE SERVICE	125.26	
							001	160	502		TELEPHONE SERVICE	50.10	
							001	106	502		TELEPHONE SERVICE	75.16	
							001	154	502		TELEPHONE SERVICE	25.05	
							001	307	502		TELEPHONE SERVICE	162.09	
							001	152	502		TELEPHONE SERVICE	25.05	
							001	200	502		TELEPHONE SERVICE	788.35	
09/04/18	98922	4624	PHONES	07/01	AUG18RD		150	300	502		TELEPHONE SERVICE	322.52	
09/04/18	98922	4624	PHONES	07/01	AUG18SW		400	340	502		TELEPHONE SERVICE	260.68	
09/04/18	98922	4624	PHONES	07/01	AUG1891		097	230	502		TELEPHONE SERVICE	200.42	4,456.81
SOUTHERN TELECOMMUNICATIONS				12	EXPENDITURE		56,466.48			BALANCE SHEET		.00 TOTAL	56,466.48
1279 SOUTHLAND CO.													
12/11/17	95662	1018	PARTS	12/07	989940		400	340	681		REPAIR AND REPLACEM	219.00	219.00
04/02/18	96820	2338	PARTS	03/14	935400	75396	001	220	681		REPAIR AND REPLACEM	269.00	269.00
04/09/18	97014	2530	PARTS	03/29	547203		400	340	681		REPAIR AND REPLACEM	96.00	
04/09/18	97014	2530	PARTS	04/02	889794		400	340	681		REPAIR AND REPLACEM	74.00	
04/09/18	97014	2530	PARTS	04/02	889795		400	340	681		REPAIR AND REPLACEM	10.00	180.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/09/18	98620	4294	SUPPLIES	08/01	308825		001	220	641	BUILDING REPAIRS AN	143.00	143.00
09/04/18	98923	4625	PARTS	08/15	282415		400	340	681	REPAIR AND REPLACEM	13.00	13.00
SOUTHLAND CO.				5	EXPENDITURE		824.00			BALANCE SHEET .00	TOTAL	824.00
6332 SPATCO ENERGY SOLUTIONS												
05/14/18	97361	2930	LABOR	03/28	3148199		001	307	556	OTHER PROFESSIONAL	941.00	941.00
06/11/18	97738	3314	REPAIRS	05/24	3158306		001	307	681	REPAIR AND REPLACEM	1,005.59	1,005.59
SPATCO ENERGY SOLUTIONS				2	EXPENDITURE		1,946.59			BALANCE SHEET .00	TOTAL	1,946.59
2394 SPECIAL T'S												
07/02/18	98071	3699	UNIFORMS	06/25	19345	75774	001	200	691	UNIFORMS	236.00	236.00
10/02/17	94784	102	UNIFORMS	08/31	18901		001	200	691	UNIFORMS	114.00	
10/02/17	94784	102	UNIFORMS	09/08	18910		001	200	691	UNIFORMS	30.00	144.00
10/09/17	95011	352	UNIFORMS	09/15	18927		001	262	691	UNIFORMS	154.08	154.08
11/06/17	95177	531	UNIFORMS	10/03	18960		001	200	691	UNIFORMS	60.00	
11/06/17	95177	531	UNIFORMS	10/12	18985	74775	001	200	691	UNIFORMS	252.00	312.00
01/02/18	95804	1215	RECYCLING SUPPLIES	10/18	18996		400	340	603	OFFICE SUPPLIES AND	1,522.00	1,522.00
11/13/17	95325	706	UNIFORMS	10/27	19012		001	200	691	UNIFORMS	178.00	178.00
12/11/17	95663	1019	UNIFORMS	11/08	19036		001	106	691	UNIFORMS	246.00	246.00
12/04/17	95534	898	UNIFORMS	11/13	19043	74902	001	220	691	UNIFORMS	1,005.00	
12/04/17	95534	898	CLOTHING FOR INMATES	11/13	19044	74901	114	222	692	CLOTHES/DRY GOODS -	2,388.00	3,393.00
01/02/18	95804	1215	UNIFORMS	11/15	19051		001	200	691	UNIFORMS	198.00	198.00
12/11/17	95663	1019	UNIFORMS	12/01	19063		001	105	691	UNIFORMS	166.00	166.00
01/02/18	95804	1215	SUPPLIES	12/12	19089		001	105	603	OFFICE SUPPLIES AND	48.00	
01/02/18	95804	1215	UNIFORMS	12/15	19099	75031	001	200	691	UNIFORMS	180.00	228.00
01/08/18	95904	1300	UNIFORMS	12/21	19106	75073	400	340	691	UNIFORMS	386.85	386.85
02/05/18	96010	1471	UNIFORMS	01/05	19113	75024	001	200	691	UNIFORMS	450.00	450.00
02/12/18	96268	1666	UNIFORMS	02/01	19139	75213	001	220	691	UNIFORMS	2,146.00	2,146.00
03/05/18	96439	1982	UNIFORMS	02/14	19154	75238	001	220	691	UNIFORMS	720.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	96439	1982	UNIFORMS	02/28	19169	75286	001	220	691	UNIFORMS	204.00	924.00
04/02/18	96821	2379	UNIFORMS	03/19	19194	75369	001	260	691	UNIFORMS	1,174.00	1,174.00
05/07/18	97245	2777	UNIFORMS	03/27	19209		001	106	691	UNIFORMS	120.00	
05/07/18	97245	2777	UNIFORMS	04/06	19221	75442	001	220	691	UNIFORMS	413.00	
05/07/18	97245	2777	UNIFORMS	04/16	19230	75438	001	200	691	UNIFORMS	220.00	
05/07/18	97245	2777	INMATE SUPPLIES	04/25	19245	75534	114	222	692	CLOTHES/DRY GOODS -	840.00	1,593.00
05/14/18	97362	2893	UNIFORMS	05/03	19258	75618	400	340	691	UNIFORMS	438.00	438.00
06/04/18	97639	3216	UNIFORMS	05/23	19294	75640	001	200	691	UNIFORMS	204.00	204.00
07/02/18	98071	3699	SUPPLIES	06/11	19320	75768	001	106	603	OFFICE SUPPLIES AND	747.00	747.00
07/09/18	98305	3913	SUPPLIES	06/29	19355	75781	031	203	613	LAW ENFORCEMENT	1,362.63	1,362.63
08/06/18	98515	4182	UNIFORMS	07/20	19372	75842	001	200	691	UNIFORMS	204.00	204.00
08/09/18	98621	4295	UNIFORMS	07/20	19377		001	106	691	UNIFORMS	216.00	216.00
08/06/18	98515	4182	SUPPLIES	07/27	19388	75848	117	225	618	DEPARTMENT SUPPLIES	350.00	350.00
08/09/18	98621	4295	UNIFORMS	08/06	19399	76013	001	200	691	UNIFORMS	150.00	150.00
08/13/18	98671	4344	UNIFORMS	08/06	19399A	76013	001	200	691	UNIFORMS	262.00	262.00
09/10/18	99071	4735	UNIFORMS	08/06	19399B	76013	001	200	691	UNIFORMS	56.00	56.00
09/04/18	98924	4626	UNIFORMS	08/10	19409	76006	001	265	691	UNIFORMS	1,036.00	
09/04/18	98924	4626	UNIFORMS	08/14	19419	76041	114	222	692	CLOTHES/DRY GOODS -	525.00	
09/04/18	98924	4626	UNIFORMS	08/14	19420	76040	001	220	691	UNIFORMS	212.00	
09/04/18	98924	4626	UNIFORMS	08/29	19435	76049	001	220	691	UNIFORMS	368.00	2,141.00
09/10/18	99071	4735	UNIFORMS	09/04	19402	76159	001	200	691	UNIFORMS	252.00	252.00
SPECIAL T'S			29	EXPENDITURE		19,833.56	BALANCE SHEET		.00	TOTAL		19,833.56
6420 SPENCER SUTTON												
11/13/17	95326	707	TRAVEL	11/07	OCT17		102	250	475	TRAVEL AND SUBSISTE	81.70	81.70
SPENCER SUTTON			1	EXPENDITURE		81.70	BALANCE SHEET		.00	TOTAL		81.70
9407 STACEY DAVIS												
08/13/18	98754	4427	PETIT JURY 2 DAYS 6 MI	08/03	JULY18		001	161	575	JURORS AND WITNESS	62.40	62.40
STACEY DAVIS			1	EXPENDITURE		62.40	BALANCE SHEET		.00	TOTAL		62.40

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
1313 STACY S. CLIMER												
08/06/18	98516	4183	TRANSCRIPTS	07/18	JUL2018		001	161	565	COURT REPORT- TRANS	427.20	427.20
STACY S. CLIMER			1 EXPENDITURE		427.20		BALANCE SHEET		.00	TOTAL		427.20
8681 STACY STREET												
06/11/18	97906	3506	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98206	3848	ELECTION TRAVEL	06/26	JU18		001	180	475	TRAVEL AND SUBSISTE	5.99	
07/02/18	98206	3848	ELECTION WORKER	06/29	JUN 18		001	180	573	ELECTION WORKERS FE	135.00	140.99
STACY STREET			2 EXPENDITURE		277.99		BALANCE SHEET		.00	TOTAL		277.99
9239 STAN W ARMES												
03/05/18	96521	1864	PETIT JURY 1 DAYS 18 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	37.20	37.20
STAN W ARMES			1 EXPENDITURE		37.20		BALANCE SHEET		.00	TOTAL		37.20
9230 STANLEY C HYDE												
03/05/18	96522	1865	PETIT JURY 1 DAYS 11 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	34.40	34.40
STANLEY C HYDE			1 EXPENDITURE		34.40		BALANCE SHEET		.00	TOTAL		34.40
2259 STATE SYSTEMS, INC.												
06/11/18	97739	3315	SERVICE	11/30	7752114		001	260	556	OTHER PROFESSIONAL	60.00	60.00
10/02/17	94785	103	SUPPLIES	08/31	7768577		001	151	556	OTHER PROFESSIONAL	60.00	60.00
01/08/18	95905	1301	SERVICE	11/29	7774045		001	451	603	OFFICE SUPPLIES AND	60.00	60.00
02/12/18	96269	1733	SERVICE	01/30	7777502		001	151	556	OTHER PROFESSIONAL	93.78	93.78
08/13/18	98672	4345	SERVICE	06/21	7787509		001	260	544	SERVICE/MAINTENANCE	1,511.25	1,511.25
07/09/18	98306	3914	SERVICE	06/22	7787645		001	151	556	OTHER PROFESSIONAL	75.25	75.25
STATE SYSTEMS, INC.			6 EXPENDITURE		1,860.28		BALANCE SHEET		.00	TOTAL		1,860.28
1048 STATE TAX COMMISION.												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/29/17	43775	1119	STATE TAX COMMISION.	12/29	7CR6147		681	000	106	GARNISHMENT PAYABLE	265.89	265.89
02/15/18	43875	1781	STATE TAX COMMISION.	02/15	82D6051		681	000	106	GARNISHMENT PAYABLE	840.09	840.09
04/30/18	44069	2600	STATE TAX COMMISION.	04/30	84R8129		681	000	106	GARNISHMENT PAYABLE	1,530.81	1,530.81
05/31/18	44144	2983	STATE TAX COMMISION.	05/31	85T1111		681	000	106	GARNISHMENT PAYABLE	1,103.53	1,103.53
06/15/18	44171	3532	STATE TAX COMMISION.	06/15	86D1039		681	000	106	GARNISHMENT PAYABLE	1,067.89	1,067.89
06/29/18	44227	3560	STATE TAX COMMISION.	06/29	86R5111		681	000	106	GARNISHMENT PAYABLE	1,445.71	1,445.71
07/13/18	44257	3984	STATE TAX COMMISION.	07/13	87C8039		681	000	106	GARNISHMENT PAYABLE	1,067.89	1,067.89
07/31/18	44308	4007	STATE TAX COMMISION.	07/31	87U8108		681	000	106	GARNISHMENT PAYABLE	362.81	362.81
STATE TAX COMMISION.			8 EXPENDITURE		7,684.62		BALANCE SHEET		.00	TOTAL	7,684.62	
1241 STATE TAX COMMISSION COLLECTIO												
10/13/17	43582	379	STATE TAX COMMISSION COLL	10/13	7AB5027		681	000	119	STATE WITHHOLDING T	6,791.00	6,791.00
10/31/17	43631	403	STATE TAX COMMISSION COLL	10/31	7AR8051		681	000	119	STATE WITHHOLDING T	12,240.00	12,240.00
11/15/17	43655	734	STATE TAX COMMISSION COLL	11/15	7BD5027		681	000	119	STATE WITHHOLDING T	7,013.00	7,013.00
11/30/17	43704	761	STATE TAX COMMISSION COLL	11/30	7BS3051		681	000	119	STATE WITHHOLDING T	11,547.00	11,547.00
12/15/17	43727	1097	STATE TAX COMMISSION COLL	12/15	7CD6027		681	000	119	STATE WITHHOLDING T	7,142.00	7,142.00
12/29/17	43776	1120	STATE TAX COMMISSION COLL	12/29	7CR6051		681	000	119	STATE WITHHOLDING T	11,502.00	11,502.00
01/12/18	43803	1372	STATE TAX COMMISSION COLL	01/12	81A4027		681	000	119	STATE WITHHOLDING T	6,984.00	6,984.00
01/31/18	43853	1395	STATE TAX COMMISSION COLL	01/31	81T7051		681	000	119	STATE WITHHOLDING T	11,595.00	11,595.00
02/15/18	43876	1782	STATE TAX COMMISSION COLL	02/15	82D6027		681	000	119	STATE WITHHOLDING T	6,813.00	6,813.00
02/28/18	43927	1807	STATE TAX COMMISSION COLL	02/28	82Q5051		681	000	119	STATE WITHHOLDING T	11,077.00	11,077.00
03/15/18	43950	2196	STATE TAX COMMISSION COLL	03/15	83E8027		681	000	119	STATE WITHHOLDING T	7,020.00	7,020.00
03/29/18	44000	2217	STATE TAX COMMISSION COLL	03/29	83R6051		681	000	119	STATE WITHHOLDING T	11,050.00	11,050.00
04/13/18	44022	2581	STATE TAX COMMISSION COLL	04/13	84B8027		681	000	119	STATE WITHHOLDING T	6,876.00	6,876.00
04/30/18	44070	2601	STATE TAX COMMISSION COLL	04/30	84R8051		681	000	119	STATE WITHHOLDING T	11,323.00	11,323.00
05/15/18	44093	2952	STATE TAX COMMISSION COLL	05/15	85B4027		681	000	119	STATE WITHHOLDING T	6,835.00	6,835.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/18	44145	2984	STATE TAX COMMISSION COLL	05/31	85T1051		681	000	119	STATE WITHHOLDING T	11,027.00	11,027.00
06/15/18	44172	3533	STATE TAX COMMISSION COLL	06/15	86D1027		681	000	119	STATE WITHHOLDING T	7,452.00	7,452.00
06/15/18	44177	3538	STATE TAX COMMISSION COLL	06/16	86F7012		681	000	119	STATE WITHHOLDING T	16.00	16.00
06/29/18	44228	3561	STATE TAX COMMISSION COLL	06/29	86R5051		681	000	119	STATE WITHHOLDING T	11,294.00	11,294.00
07/13/18	44258	3985	STATE TAX COMMISSION COLL	06/29	86T2012V		681	000	119	STATE WITHHOLDING T	197.00CR	
07/13/18	44258	3985	STATE TAX COMMISSION COLL	06/30	86T8012		681	000	119	STATE WITHHOLDING T	192.00	
07/13/18	44258	3985	STATE TAX COMMISSION COLL	07/13	87C8027		681	000	119	STATE WITHHOLDING T	7,130.00	7,125.00
07/31/18	44309	4008	STATE TAX COMMISSION COLL	07/31	87U8051		681	000	119	STATE WITHHOLDING T	11,556.00	11,556.00
08/15/18	44335	4459	STATE TAX COMMISSION COLL	08/15	88E8027		681	000	119	STATE WITHHOLDING T	7,015.00	7,015.00
08/31/18	44383	4480	STATE TAX COMMISSION COLL	08/31	88T8051		681	000	119	STATE WITHHOLDING T	11,128.00	11,128.00
09/14/18	44409	4820	STATE TAX COMMISSION COLL	09/14	89D0727		681	000	119	STATE WITHHOLDING T	7,243.00	7,243.00
09/28/18	44461	4851	STATE TAX COMMISSION COLL	09/28	89Q3051		681	000	119	STATE WITHHOLDING T	11,979.00	11,979.00
STATE TAX COMMISSION COLLECTIONS BUREAU		25	EXPENDITURE	221,643.00	BALANCE SHEET	.00	TOTAL	221,643.00				

292 STEEPLETON TIRES

11/06/17	95178	532	TIRES	10/06	30908	74698	150	300	680	TIRES AND TUBES	2,106.00	2,106.00
12/04/17	95535	899	TIRES	10/13	31299		150	300	680	TIRES AND TUBES	179.00	179.00
12/11/17	95664	1053	TIRES	12/06	33750	75042	400	340	680	TIRES AND TUBES	1,580.95	1,580.95
01/08/18	95906	1302	TIRES	12/06	33458	74970	150	300	680	TIRES AND TUBES	2,106.00	
01/08/18	95906	1302	TIRES	12/15	34050	75046	400	340	680	TIRES AND TUBES	2,371.52	4,477.52
02/12/18	96270	1734	TIRES	01/15	35012	75174	400	340	680	TIRES AND TUBES	2,548.02	
02/12/18	96270	1734	TIRES	01/25	35447	75205	400	340	680	TIRES AND TUBES	991.07	3,539.09
03/05/18	96440	1983	TIRES	02/12	36117	75145	150	300	680	TIRES AND TUBES	2,366.84	
03/05/18	96440	1983	TIRES	02/12	36121	75255	400	340	680	TIRES AND TUBES	667.38	3,034.22
04/09/18	97015	2531	TIRES	03/09	37319	75414	400	340	680	TIRES AND TUBES	689.38	
04/09/18	97015	2531	TIRES	03/26	37952	75414	400	340	680	TIRES AND TUBES	1,003.07	
04/09/18	97015	2531	TIRES	03/26	37965	75344	150	300	680	TIRES AND TUBES	2,106.00	
04/09/18	97015	2531	TIRES	03/30	38291	75433	400	340	680	TIRES AND TUBES	614.88	4,413.33
05/07/18	97246	2778	TIRES	04/06	38624	75504	400	340	680	TIRES AND TUBES	651.38	
05/07/18	97246	2778	TIRES	04/13	38952	75524	400	340	680	TIRES AND TUBES	727.38	
05/07/18	97246	2778	TIRES	04/20	39260	75530	400	340	680	TIRES AND TUBES	581.38	
05/07/18	97246	2778	TIRES	04/27	39593	75551	150	300	680	TIRES AND TUBES	1,404.00	3,364.14

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/14/18	97363	2931	TIRES	05/04	39938	75617	400	340	680	TIRES AND TUBES	960.57	960.57
06/04/18	97640	3217	TIRES	05/16	40551	75658	400	340	680	TIRES AND TUBES	1,891.14	
06/04/18	97640	3217	TIRES	05/21	40742	75587	150	300	680	TIRES AND TUBES	5,232.66	
06/04/18	97640	3217	TIRES	05/22	40696	75586	150	300	680	TIRES AND TUBES	3,204.00	
06/04/18	97640	3217	TIRES	05/24	41029	75594	150	300	680	TIRES AND TUBES	784.00	11,111.80
07/02/18	98072	3700	TIRES	06/08	41675		400	340	680	TIRES AND TUBES	56.00	56.00
07/09/18	98307	3915	TIRES	06/22	42491	75812	400	340	680	TIRES AND TUBES	363.69	
07/09/18	98307	3915	TIRES	06/27	42683	75816	400	340	680	TIRES AND TUBES	939.57	1,303.26
08/06/18	98517	4184	TIRES	07/09	43202	75841	400	340	680	TIRES AND TUBES	330.19	
08/06/18	98517	4184	TIRES	07/20	43915	75924	400	340	680	TIRES AND TUBES	1,385.25	
08/06/18	98517	4184	TIRES	07/20	43941	75889	150	300	680	TIRES AND TUBES	2,808.00	4,523.44
09/04/18	98925	4627	TIRES	08/10	45157	76035	400	340	680	TIRES AND TUBES	399.69	
09/04/18	98925	4627	TIRES	08/20	45544	75983	150	300	680	TIRES AND TUBES	1,356.00	1,755.69
09/10/18	99072	4736	TIRES	08/24	45892	76085	400	340	680	TIRES AND TUBES	2,632.71	2,632.71
STEEPLETON TIRES				15	EXPENDITURE	45,037.72	BALANCE SHEET			.00	TOTAL	45,037.72
5755 STEGALL NOTARY SERVICE												
05/07/18	97247	2818	NOTARY- MARTHA WEST	05/04	APR18		001	200	571	DUES AND REGISTRATI	167.00	167.00
STEGALL NOTARY SERVICE				1	EXPENDITURE	167.00	BALANCE SHEET			.00	TOTAL	167.00
9112 STEPHANIE ARMSTRONG												
12/11/17	95574	1074	GRAND JURY 1 DAYS 16 MI 12/07		GJDECP2		001	161	575	JURORS AND WITNESS	36.40	36.40
STEPHANIE ARMSTRONG				1	EXPENDITURE	36.40	BALANCE SHEET			.00	TOTAL	36.40
9059 STEPHANIE M BROWN												
10/09/17	94881	213	PETIT JURY 1 DAYS 10 MI 10/02		CIVIL10		001	161	575	JURORS AND WITNESS	34.00	34.00
STEPHANIE M BROWN				1	EXPENDITURE	34.00	BALANCE SHEET			.00	TOTAL	34.00
9122 STEPHEN MARTIN												
12/11/17	95575	1075	GRAND JURY 1 DAYS 42 MI 12/07		GJDECP2		001	161	575	JURORS AND WITNESS	46.80	46.80
STEPHEN MARTIN				1	EXPENDITURE	46.80	BALANCE SHEET			.00	TOTAL	46.80

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
266 STERICYCLE, INC												
10/02/17	94786	104	DRUG SUPPLIES	09/11	7333940		001	220	696	MEDICAL / DRUG SUPP	57.49	57.49
11/06/17	95179	533	SUPPLIES	10/09	7397395		001	220	696	MEDICAL / DRUG SUPP	57.49	57.49
12/04/17	95536	900	SUPPLIES	11/13	7462435		001	220	696	MEDICAL / DRUG SUPP	57.49	57.49
01/08/18	95907	1349	SUPPLIES	12/11	7525402		001	220	696	MEDICAL / DRUG SUPP	57.49	57.49
02/05/18	96011	1472	SUPPLIES	01/08	7586475		001	220	696	MEDICAL / DRUG SUPP	57.49	57.49
03/05/18	96441	1984	SUPPLIES	02/05	649350		001	220	696	MEDICAL / DRUG SUPP	57.49	57.49
04/02/18	96822	2339	SUPPLIES	03/12	7713154		001	220	696	MEDICAL / DRUG SUPP	57.49	57.49
05/07/18	97248	2779	SUPPLIES	04/09	7774984		001	220	696	MEDICAL / DRUG SUPP	57.49	57.49
06/04/18	97641	3218	SUPPLIES	05/07	7837773		001	220	696	MEDICAL / DRUG SUPP	57.49	57.49
07/02/18	98073	3701	SUPPLIES	06/11	7898875		001	220	696	MEDICAL / DRUG SUPP	57.49	57.49
08/06/18	98518	4185	SUPPLIES	07/09	7962008		001	220	696	MEDICAL / DRUG SUPP	57.49	57.49
09/04/18	98926	4628	SUPPLIES	08/13	8025171		001	220	696	MEDICAL / DRUG SUPP	57.49	57.49
STERICYCLE, INC				12	EXPENDITURE	689.88	BALANCE SHEET	.00		TOTAL		689.88
9171 STETSON G RAYFORD												
02/05/18	96076	1536	PETIT JURY 1 DAYS 13 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	35.20	35.20
03/12/18	96549	2146	GRAND JURY 1 DAYS 13 MI	03/07	GJMAR		001	161	575	JURORS AND WITNESS	35.20	35.20
STETSON G RAYFORD				2	EXPENDITURE	70.40	BALANCE SHEET	.00		TOTAL		70.40
8505 STEVE BOYD												
06/11/18	97907	3507	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98207	3754	ELECTION WORKER	06/05	JUN18		001	180	573	ELECTION WORKERS FE	20.00	
07/02/18	98207	3754	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	145.00	165.00
STEVE BOYD				2	EXPENDITURE	308.00	BALANCE SHEET	.00		TOTAL		308.00
9212 STEVE BURDETTE												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	96523	1866	PETIT JURY 1 DAYS 16 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	36.40	36.40
	STEVE BURDETTE		1 EXPENDITURE		36.40		BALANCE SHEET		.00	TOTAL		36.40
6479	STEVE MCLARTY											
03/12/18	96660	2112	REIMBURSEMENT	03/05	FEB2018		001	200	613	LAW ENFORCEMENT	83.98	83.98
07/09/18	98308	3916	TRAVEL	07/03	JUN2018		001	200	475	TRAVEL AND SUBSISTE	82.00	82.00
	STEVE MCLARTY		2 EXPENDITURE		165.98		BALANCE SHEET		.00	TOTAL		165.98
9278	STEVEN LAMAR GRAY											
04/09/18	96902	2435	PETIT JURY 1 DAYS 5 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	32.00	32.00
	STEVEN LAMAR GRAY		1 EXPENDITURE		32.00		BALANCE SHEET		.00	TOTAL		32.00
230	STEVIE WEBB											
07/09/18	98309	3917	TRAVEL	07/03	JUN2018		001	200	475	TRAVEL AND SUBSISTE	181.00	181.00
	STEVIE WEBB		1 EXPENDITURE		181.00		BALANCE SHEET		.00	TOTAL		181.00
5410	STRIBLING EQUIPMENT											
10/02/17	94787	105	PARTS	09/15	7011250	74666	150	300	681	REPAIR AND REPLACEM	4,228.57	4,228.57
11/06/17	95180	534	PARTS	10/03	7011384	74693	150	300	681	REPAIR AND REPLACEM	1,510.58	1,510.58
12/04/17	95537	901	PARTS	10/04	1704734		150	300	681	REPAIR AND REPLACEM	120.89	120.89
11/06/17	95180	534	PARTS	10/06	1704708	74805	150	300	681	REPAIR AND REPLACEM	126.28	
11/06/17	95180	534	PARTS	10/06	7047080	74805	150	300	681	REPAIR AND REPLACEM	337.30	463.58
01/08/18	95908	1303	PARTS	12/19	7047935	74988	150	300	681	REPAIR AND REPLACEM	670.93	670.93
02/05/18	96012	1473	PARTS	01/05	1704813		150	300	681	REPAIR AND REPLACEM	81.54	81.54
02/12/18	96271	1735	PARTS	01/22	7011774	75122	150	300	681	REPAIR AND REPLACEM	2,146.21	2,146.21
03/12/18	96661	2113	PARTS	01/30	1704837	75133	150	300	681	REPAIR AND REPLACEM	514.14	514.14
02/12/18	96271	1667	PARTS	01/31	7048377	75135	150	300	681	REPAIR AND REPLACEM	330.11	330.11
03/05/18	96442	1985	PARTS	02/09	7048441		150	300	681	REPAIR AND REPLACEM	16.28	
03/05/18	96442	1985	PARTS	02/16	7048606		150	300	681	REPAIR AND REPLACEM	183.20	199.48

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/12/18	96661	2113	PARTS	02/28	7048733		150	300	681	REPAIR AND REPLACEM	147.18	
03/12/18	96661	2113	PARTS	03/02	7048792		150	300	681	REPAIR AND REPLACEM	251.76	398.94
	STRIBLING EQUIPMENT			11	EXPENDITURE		10,664.97			BALANCE SHEET .00	TOTAL	10,664.97
6424 STRYKER												
11/13/17	95327	708	EQUIPMENT	07/10	2206399	74187	113	242	571	DUES AND REGISTRATI	16,561.67	
11/13/17	95327	708	EQUIPMENT	08/21	2234559	74187	113	242	922	OTHER CAPITAL LESS	73,185.69	89,747.36
	STRYKER			1	EXPENDITURE		89,747.36			BALANCE SHEET .00	TOTAL	89,747.36
8782 STURLEEN HOSKINS												
06/11/18	97908	3508	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
07/02/18	98208	3849	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
	STURLEEN HOSKINS			2	EXPENDITURE		262.00			BALANCE SHEET .00	TOTAL	262.00
6458 SUBURBAN PROPANE LP												
01/09/18	95927	1358	REFUND	01/09	JAN2018		001	100	587	REFUNDS	4,285.79	4,285.79
	SUBURBAN PROPANE LP			1	EXPENDITURE		4,285.79			BALANCE SHEET .00	TOTAL	4,285.79
1284 SUMMIT TRUCK GROUP												
10/09/17	95012	298	PARTS	09/21	219401C	74676	150	300	681	REPAIR AND REPLACEM	703.25	703.25
11/13/17	95328	640	PARTS	10/30	199519	74837	150	300	681	REPAIR AND REPLACEM	466.95	466.95
01/02/18	95805	1216	PARTS	12/11	103403		150	300	681	REPAIR AND REPLACEM	143.90	143.90
03/05/18	96443	1986	PARTS	02/13	222422	75303	150	300	681	REPAIR AND REPLACEM	641.00	641.00
04/09/18	97016	2532	PARTS	03/22	5414651	75452	150	300	681	REPAIR AND REPLACEM	4,457.30	4,457.30
06/04/18	97642	3219	REPAIRS	05/11	5415239	75584	150	300	681	REPAIR AND REPLACEM	2,757.45	
06/04/18	97642	3219	PARTS	05/18	120304		150	300	681	REPAIR AND REPLACEM	53.34	2,810.79
06/11/18	97740	3316	PARTS	05/21	0120500	75591	150	300	681	REPAIR AND REPLACEM	1,343.67	
06/11/18	97740	3316	CREDIT	05/31	C012050		150	300	681	REPAIR AND REPLACEM	300.00CR	1,043.67
08/09/18	98622	4296	PARTS	07/18	415910	75887	150	300	681	REPAIR AND REPLACEM	2,388.54	2,388.54
	SUMMIT TRUCK GROUP			8	EXPENDITURE		12,655.40			BALANCE SHEET .00	TOTAL	12,655.40

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6144 SUMNER DAVIS, GCD/MSU-ES												
04/02/18	96823	2340	REG FEE- KATE VICTOR	03/22	MAR18		001	120	571	DUES AND REGISTRATI	45.00	45.00
SUMNER DAVIS, GCD/MSU-ES			1 EXPENDITURE		45.00		BALANCE SHEET		.00	TOTAL		45.00
1318 SUNBELT FIRE INC.												
10/09/17	95013	353	SERVICE	09/20	113432		105	250	681	REPAIR AND REPLACEM	1,296.85	1,296.85
01/08/18	95909	1350	PARTS	12/15	308617		106	250	681	REPAIR AND REPLACEM	66.20	66.20
02/12/18	96272	1668	PARTS	12/18	308619		106	250	681	REPAIR AND REPLACEM	168.03	168.03
06/04/18	97643	3220	SUPPLIES	05/16	311533	75650	108	250	681	REPAIR AND REPLACEM	295.63	295.63
SUNBELT FIRE INC.			4 EXPENDITURE		1,826.71		BALANCE SHEET		.00	TOTAL		1,826.71
6196 SUNCOAST RESEARCH LABS, INC.												
06/04/18	97644	3263	SUPPLIES	05/24	378113	75589	150	300	615	OTHER PROFESSIONAL	1,310.00	1,310.00
SUNCOAST RESEARCH LABS, INC.			1 EXPENDITURE		1,310.00		BALANCE SHEET		.00	TOTAL		1,310.00
374 SUPREME COURT CLERK												
07/02/18	98074	3702	APPEAL	10/20	85961		001	161	562	APPEALS COURT COST	100.00	
07/02/18	98074	3702	APPEALS	11/23	86466		001	161	562	APPEALS COURT COST	100.00	
07/02/18	98074	3702	APPEALS	01/09	87055		001	161	562	APPEALS COURT COST	100.00	
07/02/18	98074	3702	APPEALS	12/27	92184		001	161	562	APPEALS COURT COST	200.00	
07/02/18	98074	3702	APPEALS	05/24	94230		001	161	562	APPEALS COURT COST	200.00	
07/02/18	98074	3702	APPEALS	06/12	94512		001	161	562	APPEALS COURT COST	200.00	900.00
02/12/18	96273	1736	APPEALS	06/28	94794		001	161	562	APPEALS COURT COST	200.00	200.00
07/02/18	98074	3702	APPEALS	07/09	94901		001	161	562	APPEALS COURT COST	200.00	200.00
02/12/18	96273	1736	APPEALS	02/27	97801		001	161	562	APPEALS COURT COST	200.00	200.00
07/02/18	98074	3702	APPEALS	05/06	98654		001	161	562	APPEALS COURT COST	200.00	200.00
02/12/18	96273	1736	APPEALS	07/31	99805		001	161	562	APPEALS COURT COST	200.00	200.00
07/02/18	98074	3702	APPEALS	01/24	18732		001	161	562	APPEALS COURT COST	200.00	200.00
08/06/18	98519	4186	APPEALS INV# 10120771	07/02	0120771		001	161	562	APPEALS COURT COST	200.00	200.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/18	99073	4771	APPEALS	08/30	0121515		001	161	562		APPEALS COURT COST	200.00	200.00
	SUPREME COURT CLERK		9	EXPENDITURE	2,500.00		BALANCE SHEET	.00	TOTAL	2,500.00			
9274	SURETTA CAUTHEN PEAVY												
04/09/18	96903	2436	PETIT JURY 1 DAYS 8 MI	03/30	APR18		001	161	575		JURORS AND WITNESS	33.20	33.20
	SURETTA CAUTHEN PEAVY		1	EXPENDITURE	33.20		BALANCE SHEET	.00	TOTAL	33.20			
9049	SUSAN NICOLE COSBY												
10/09/17	94882	214	PETIT JURY 1 DAYS 21 MI	10/02	CIVIL10		001	161	575		JURORS AND WITNESS	38.40	38.40
	SUSAN NICOLE COSBY		1	EXPENDITURE	38.40		BALANCE SHEET	.00	TOTAL	38.40			
8766	SUSIE MILES												
06/11/18	97909	3509	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	137.00	137.00
07/02/18	98209	3850	ELECTION WORKER	06/26	JUN 18		001	180	573		ELECTION WORKERS FE	125.00	125.00
	SUSIE MILES		2	EXPENDITURE	262.00		BALANCE SHEET	.00	TOTAL	262.00			
5663	SWANA												
10/02/17	94788	106	REG FEES JENNIFER JACKSON	09/14	2017E11		400	340	571		DUES AND REGISTRATI	250.00	250.00
04/02/18	96824	2341	DUES- 2019-87533	10/02	2019875		400	340	571		DUES AND REGISTRATI	212.00	212.00
11/06/17	95181	535	MEMBERSHIP KATE VICTOR	10/25	179BB52		400	340	571		DUES AND REGISTRATI	180.00	
11/06/17	95181	535	CREDIT	11/02	179BB5		400	340	571		DUES AND REGISTRATI	180.00CR	
	SWANA		3	EXPENDITURE	462.00		BALANCE SHEET	.00	TOTAL	462.00			
6565	SWANA-MAGNOLIA CHAPTER												
09/10/18	99074	4737	REG- JENNIFER JACKSON & K	09/06	SEP2018		400	340	571		DUES AND REGISTRATI	500.00	500.00
	SWANA-MAGNOLIA CHAPTER		1	EXPENDITURE	500.00		BALANCE SHEET	.00	TOTAL	500.00			
9341	SYLVIA LANTERN												
06/04/18	97481	3077	PETIT JURY 1 DAYS 2 MI	05/14	MAYP1J		001	161	575		JURORS AND WITNESS	30.80	30.80
	SYLVIA LANTERN		1	EXPENDITURE	30.80		BALANCE SHEET	.00	TOTAL	30.80			

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
1545 T C LUMBER CO												
10/02/17	94789	107	SUPPLIES	09/22	370092	74664	001	265	641	BUILDING REPAIRS AN	402.47	
10/02/17	94789	107	SUPPLIES	09/22	370156	74664	001	265	641	BUILDING REPAIRS AN	19.69	
10/02/17	94789	107	SUPPLIES	09/25	370263	74666	001	265	641	BUILDING REPAIRS AN	78.54	500.70
11/06/17	95182	536	SUPPLIES	10/10	371074		001	220	641	BUILDING REPAIRS AN	39.95	39.95
11/13/17	95329	641	SUPPLIES	10/27	372063		001	220	641	BUILDING REPAIRS AN	38.90	38.90
03/12/18	96662	2170	SUPPLIES	11/20	373230		001	220	641	BUILDING REPAIRS AN	23.59	23.59
01/08/18	95910	1304	SUPPLIES	12/08	374361		400	340	641	BUILDING REPAIRS AN	19.58	
01/08/18	95910	1304	SUPPLIES	12/08	374402		400	340	641	BUILDING REPAIRS AN	181.26	200.84
02/12/18	96274	1669	SUPPLIES	01/19	375501		105	250	641	BUILDING REPAIRS AN	13.43	13.43
05/07/18	97249	2780	SUPPLIES	04/11	379319	75510	001	220	641	BUILDING REPAIRS AN	44.97	
05/07/18	97249	2780	SUPPLIES	04/11	379352	75510	001	220	641	BUILDING REPAIRS AN	450.69	495.66
05/14/18	97364	2932	SUPPLIES	04/30	380320		001	260	617	C.D. SUPPLIES	119.98	119.98
06/11/18	97741	3317	SUPPLIES	05/10	380894	75649	001	307	641	BUILDING REPAIRS AN	111.72	111.72
06/04/18	97645	3221	SUPPLIES	05/14	381037		001	220	641	BUILDING REPAIRS AN	71.94	
06/04/18	97645	3221	SUPPLIES	05/22	381570	75669	001	220	641	BUILDING REPAIRS AN	10.00	
06/04/18	97645	3221	SUPPLIES	05/22	381613	75669	001	220	641	BUILDING REPAIRS AN	145.99	227.93
07/02/18	98075	3703	SUPPLIES	06/13	382699		160	300	636	BRIDGE LUMBER	233.03	
07/02/18	98075	3703	SUPPLIES	06/27	383421		400	340	641	BUILDING REPAIRS AN	103.16	336.19
08/06/18	98520	4187	SUPPLIES	07/25	384622	75927	001	220	641	BUILDING REPAIRS AN	609.72	
08/06/18	98520	4187	SUPPLIES	07/25	384623	75927	001	220	641	BUILDING REPAIRS AN	281.78	
08/06/18	98520	4187	SUPPLIES	07/25	384625	75927	001	220	641	BUILDING REPAIRS AN	8.69	
08/06/18	98520	4187	SUPPLIES	07/26	384712	75927	001	220	641	BUILDING REPAIRS AN	24.18	
08/06/18	98520	4187	SUPPLIES	07/26	384751	75927	001	220	641	BUILDING REPAIRS AN	118.78	
08/06/18	98520	4187	SUPPLIES	07/26	384769	75927	001	220	641	BUILDING REPAIRS AN	46.08	
08/06/18	98520	4187	SUPPLIES	07/27	384776	75927	001	220	641	BUILDING REPAIRS AN	35.31	1,124.54
09/04/18	98927	4629	SUPPLIES	08/07	385217		001	220	641	BUILDING REPAIRS AN	25.49	
09/04/18	98927	4629	SUPPLIES	08/13	385445	76029	031	203	613	LAW ENFORCEMENT	244.64	
09/04/18	98927	4629	SUPPLIES	08/21	385847		001	220	641	BUILDING REPAIRS AN	40.99	
09/04/18	98927	4629	SUPPLIES	08/27	386117	76098	001	151	643	HARDWARE/PLUMBING/E	1,650.16	
09/04/18	98927	4629	SUPPLIES	08/27	386122		001	151	643	HARDWARE/PLUMBING/E	30.98	
09/04/18	98927	4629	SUPPLIES	08/28	386196		001	151	641	BUILDING REPAIRS AN	222.70	2,214.96
T C LUMBER CO			13 EXPENDITURE		5,448.39	BALANCE SHEET		.00	TOTAL		5,448.39	
3766 T N T APPLIANCES												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	98076	3767	SUPPLIES	06/26	104287	75817	105	250	681	REPAIR AND REPLACEM	495.00	495.00
11/06/17	95183	537	SUPPLIES	10/23	93179	74798	031	203	613	LAW ENFORCEMENT	495.00	495.00
	T N T APPLIANCES			2	EXPENDITURE	990.00		BALANCE SHEET	.00	TOTAL		990.00
6209 TAKEELER PRESLEY												
11/06/17	95184	538	TRAVEL	09/12	SEP17		097	230	475	TRAVEL AND SUBSISTE	13.62	13.62
	TAKEELER PRESLEY			1	EXPENDITURE	13.62		BALANCE SHEET	.00	TOTAL		13.62
1325 TALLAHATCHIE VALLEY ELE. POWER												
01/02/18	95806	1217	UTILITIES ACCT# 8152-001	01/22	521JA18		001	307	510	UTILITIES	38.28	
01/02/18	95806	1217	UTILITIES ACCT# 8152-008	01/22	528JA18		001	307	510	UTILITIES	28.10	66.38
10/02/17	94790	108	UTILITIES ACCT# 16046-001	08/31	046OC17		001	540	510	UTILITIES	1,084.24	
10/02/17	94790	108	UTILITIES ACCT# 145466-00	08/31	466OC17		001	540	510	UTILITIES	599.81	
10/02/17	94790	108	UTILITIES ACCT# 13207-001	09/08	207OC17		001	151	510	UTILITIES	4,417.09	
10/02/17	94790	108	UTILITIES ACCT# 13129-001	09/08	291OC17		001	220	510	UTILITIES	6,911.76	
10/02/17	94790	108	UTILITIES ACCT# 22726-001	09/08	726OC17		103	250	510	UTILITIES	259.97	
10/02/17	94790	108	UTILITIES ACCT# 8155-001	09/20	155OC17		001	220	510	UTILITIES	51.08	
10/02/17	94790	108	UTILITIES ACCT# 8167-001	09/20	167OC17		001	220	510	UTILITIES	1,189.58	
10/02/17	94790	108	UTILITIES ACCT# 8168-001	09/20	168OC17		001	220	510	UTILITIES	303.38	
10/02/17	94790	108	UTILITIES ACCT# 13129-002	09/20	292OC17		001	220	510	UTILITIES	470.34	
10/02/17	94790	108	UTILITIES ACCT# 13129-003	09/20	293OC17		001	220	510	UTILITIES	210.38	
10/02/17	94790	108	UTILITIES ACCT# 13129-004	09/20	294OC17		001	220	510	UTILITIES	48.25	
10/02/17	94790	108	UTILITIES ACCT# 774801-00	09/20	401OC17		101	680	510	UTILITIES	28.89	
10/02/17	94790	108	UTILITIES ACCT# 8152-001	09/20	521OC17		001	307	510	UTILITIES	40.19	
10/02/17	94790	108	UTILITIES ACCT# 8152-011	09/20	5211OC7		001	307	510	UTILITIES	44.78	
10/02/17	94790	108	UTILITIES ACCT# 8152-002	09/20	522OC17		001	307	510	UTILITIES	37.29	
10/02/17	94790	108	UTILITIES ACCT# 8152-003	09/20	523OC17		001	307	510	UTILITIES	27.00	
10/02/17	94790	108	UTILITIES ACCT# 8152-004	09/20	524OC17		001	307	510	UTILITIES	66.00	
10/02/17	94790	108	UTILITIES ACCT# 8152-005	09/20	525OC17		001	307	510	UTILITIES	132.07	
10/02/17	94790	108	UTILITIES ACCT# 8152-006	09/20	526OC17		001	307	510	UTILITIES	75.17	
10/02/17	94790	108	UTILITIES ACCT# 8152-007	09/20	527OC17		001	307	510	UTILITIES	478.15	
10/02/17	94790	108	UTILITIES ACCT# 8152-008	09/20	528OC17		001	307	510	UTILITIES	27.00	
10/02/17	94790	108	UTILITIES ACCT# 8152-009	09/20	529OC17		001	307	510	UTILITIES	168.61	
10/02/17	94790	108	UTILITIES ACCT# 8535-001	09/20	535OC17		097	230	510	UTILITIES	126.95	
10/02/17	94790	108	UTILITIES ACCT# 7961-002	09/20	612OC17		108	250	510	UTILITIES	13.33	
10/02/17	94790	108	UTILITIES ACCT# 8616-001	09/20	616OC17		102	250	510	UTILITIES	74.96	
10/02/17	94790	108	UTILITIES ACCT# 7961-001	09/20	961OC17		108	250	510	UTILITIES	635.13	
10/02/17	94790	108	UTILITIES ACCT# 10190-001	09/25	190OC17		001	151	510	UTILITIES	530.71	18,052.11
10/09/17	95014	299	UTILITIES ACCT# 10316-001	09/25	316OC17		001	151	510	UTILITIES	144.38	
10/09/17	95014	299	UTILITIES ACCT# 161808-00	09/27	081OC17		105	250	510	UTILITIES	66.43	
10/09/17	95014	299	UTILITIES ACCT# 161808-00	09/27	082OC17		105	250	510	UTILITIES	28.89	239.70

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	95185	539	UTILITIES ACCT# 16046-001	09/29	046NV17		001	540	510	UTILITIES	822.83	
11/06/17	95185	539	UTILITIES ACCT# 145466-00	09/29	466NV17		001	540	510	UTILITIES	517.06	
11/06/17	95185	539	UTILITIES ACCT# 13207-001	10/06	207NV17		001	151	510	UTILITIES	4,304.33	
11/06/17	95185	539	UTILITIES ACCT# 13129-001	10/06	291NV17		001	220	510	UTILITIES	5,764.74	
11/06/17	95185	539	UTILITIES ACCT# 22726-001	10/06	726NV17		103	250	510	UTILITIES	238.12	
11/06/17	95185	539	UTILITIES ACCT# 8155-001	10/20	155NV17		001	220	510	UTILITIES	52.13	
11/06/17	95185	539	UTILITIES ACCT# 8167-001	10/20	167NV17		001	220	510	UTILITIES	969.52	
11/06/17	95185	539	UTILITIES ACCT# 8168-001	10/20	168NV17		001	220	510	UTILITIES	315.75	
11/06/17	95185	539	UTILITIES ACCT# 13129-002	10/20	292NV17		001	220	510	UTILITIES	441.36	
11/06/17	95185	539	UTILITIES ACCT# 13129-003	10/20	293NV17		001	220	510	UTILITIES	176.19	
11/06/17	95185	539	UTILITIES ACCT# 13129-005	10/20	295NV17		001	220	510	UTILITIES	374.66	
11/06/17	95185	539	UTILITIES ACCT# 13129-006	10/20	296NV17		001	220	510	UTILITIES	70.71	
11/06/17	95185	539	UTILITIES ACCT# 778401-00	10/20	401NV17		101	680	510	UTILITIES	29.96	
11/06/17	95185	539	UTILITIES ACCT# 8152-001	10/20	521NV17		001	307	510	UTILITIES	39.80	
11/06/17	95185	539	UTILITIES ACCT# 8152-011	10/20	5211NV7		001	307	510	UTILITIES	44.97	
11/06/17	95185	539	UTILITIES ACCT# 8152-002	10/20	522NV17		001	307	510	UTILITIES	36.54	
11/06/17	95185	539	UTILITIES ACCT# 8152-003	10/20	523NV17		001	307	510	UTILITIES	28.00	
11/06/17	95185	539	UTILITIES ACCT# 8152-004	10/20	524NV17		001	307	510	UTILITIES	73.52	
11/06/17	95185	539	UTILITIES ACCT# 8152-005	10/20	525NV17		001	307	510	UTILITIES	129.87	
11/06/17	95185	539	UTILITIES ACCT# 8152-006	10/20	526NV17		001	307	510	UTILITIES	80.18	
11/06/17	95185	539	UTILITIES ACCT# 8152-007	10/20	527NV17		001	307	510	UTILITIES	433.81	
11/06/17	95185	539	UTILITIES ACCT# 8152-008	10/20	528NV17		001	307	510	UTILITIES	28.00	
11/06/17	95185	539	UTILITIES ACCT# 8152-009	10/20	529NV17		001	307	510	UTILITIES	184.64	
11/06/17	95185	539	UTILITIES ACCT# 8535-001	10/20	535NV17		001	220	510	UTILITIES	128.96	
11/06/17	95185	539	UTILITIES ACCT# 7961-001	10/20	611NV17		108	250	510	UTILITIES	565.47	
11/06/17	95185	539	UTILITIES ACCT# 7961-002	10/20	612NV17		108	250	510	UTILITIES	13.09	
11/06/17	95185	539	UTILITIES ACCT# 8616-001	10/20	616NV17		102	250	510	UTILITIES	70.29	15,934.50
11/13/17	95330	709	UTILITIES ACCT# 13129-004	10/20	294NV17		001	220	510	UTILITIES	50.51	50.51
11/06/17	95185	539	UTILITIES ACCT# 10190-001	10/24	190NV17		001	151	510	UTILITIES	546.28	
11/06/17	95185	539	UTILITIES ACCT# 10316-001	10/24	316NV17		001	151	510	UTILITIES	204.27	
11/06/17	95185	539	UTILITIES ACCT# 161808-00	10/26	081NV17		105	250	510	UTILITIES	66.39	
11/06/17	95185	539	UTILITIES ACCT# 161808-00	10/26	082NV17		105	250	510	UTILITIES	29.96	846.90
11/13/17	95330	709	UTILITIES ACCT# 16046-001	10/30	046DC17		001	540	510	UTILITIES	819.65	
11/13/17	95330	709	UTILITIES ACCT# 145466-00	10/30	466DC17		001	540	510	UTILITIES	501.79	1,321.44
12/04/17	95538	902	UTILITIES ACCT# 13207-001	11/06	207DC17		001	151	510	UTILITIES	4,408.81	
12/04/17	95538	902	UTILITIES ACCT# 13129-001	11/06	291DC17		001	220	510	UTILITIES	4,622.60	
12/04/17	95538	902	UTILITIES ACCT# 22726-001	11/06	726DC17		103	250	510	UTILITIES	176.33	
12/04/17	95538	902	UTILITIES ACCT# 8155-001	11/21	155DC17		001	220	510	UTILITIES	52.20	
12/04/17	95538	902	UTILITIES ACCT# 8167-001	11/21	167DC17		001	220	510	UTILITIES	706.28	
12/04/17	95538	902	UTILITIES ACCT# 8168-001	11/21	168DC17		001	220	510	UTILITIES	266.11	
12/04/17	95538	902	UTILITIES ACCT# 13129-002	11/21	292DC17		001	220	510	UTILITIES	341.32	
12/04/17	95538	902	UTILITIES ACCT# 13129-003	11/21	293DC17		001	220	510	UTILITIES	83.28	
12/04/17	95538	902	UTILITIES ACCT# 13129-004	11/21	294DC17		001	220	510	UTILITIES	46.75	
12/04/17	95538	902	UTILITIES ACCT# 13129-005	11/21	295DC17		001	220	510	UTILITIES	462.78	
12/04/17	95538	902	UTILITIES ACCT# 13129-006	11/21	296DC17		001	220	510	UTILITIES	30.61	
12/04/17	95538	902	UTILITIES ACCT# 778401-00	11/21	401DC17		101	680	510	UTILITIES	29.96	
12/04/17	95538	902	UTILITIES ACCT# 8152-001	11/21	521DC17		001	307	510	UTILITIES	38.23	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	95538	902	UTILITIES ACCT# 8152-011	11/21	5211DC7		001	307	510	UTILITIES	46.29	
12/04/17	95538	902	UTILITIES ACCT# 8152-002	11/21	522DC17		001	307	510	UTILITIES	37.71	
12/04/17	95538	902	UTILITIES ACCT# 8152-003	11/21	523DC17		001	307	510	UTILITIES	28.00	
12/04/17	95538	902	UTILITIES ACCT# 8152-004	11/21	524DC17		001	307	510	UTILITIES	91.98	
12/04/17	95538	902	UTILITIES ACCT# 8152-005	11/21	525DC17		001	307	510	UTILITIES	126.34	
12/04/17	95538	902	UTILITIES ACCT# 8152-006	11/21	526DC17		001	307	510	UTILITIES	73.08	
12/04/17	95538	902	UTILITIES ACCT# 8152-007	11/21	527DC17		001	307	510	UTILITIES	264.00	
12/04/17	95538	902	UTILITIES ACCT# 8152-008	11/21	528DC17		001	307	510	UTILITIES	28.30	
12/04/17	95538	902	UTILITIES ACCT# 8152-009	11/21	529DC17		001	307	510	UTILITIES	177.07	
12/04/17	95538	902	UTILITIES ACCT# 8535-001	11/21	535DC17		001	220	510	UTILITIES	104.03	
12/04/17	95538	902	UTILITIES ACCT# 7961-001	11/21	611DC17		108	250	510	UTILITIES	364.76	
12/04/17	95538	902	UTILITIES ACCT# 7961-002	11/21	612DC17		108	250	510	UTILITIES	13.17	
12/04/17	95538	902	UTILITIES ACCT# 8616-001	11/21	616DC17		102	250	510	UTILITIES	67.17	12,687.16
12/11/17	95665	1020	UTILITIES ACCT# 10190-001	11/27	190DC17		001	151	510	UTILITIES	336.70	
12/11/17	95665	1020	UTILITIES ACCT# 10316-001	11/27	316DC17		001	151	510	UTILITIES	63.50	
12/11/17	95665	1020	UTILITIES ACCT# 161808-00	11/28	081DC17		105	250	510	UTILITIES	66.94	
12/11/17	95665	1020	UTILITIES ACCT# 161808-00	11/28	082DC17		105	250	510	UTILITIES	40.02	507.16
01/02/18	95806	1217	UTILITIES ACCT# 16046-001	12/01	046JA18		001	151	510	UTILITIES	500.75	
01/02/18	95806	1217	UTILITIES ACCT# 145466-00	12/01	466JA18		001	540	510	UTILITIES	47.07	
01/02/18	95806	1217	UTILITIES ACCT# 13207-001	12/07	207JA18		001	151	510	UTILITIES	3,065.06	
01/02/18	95806	1217	UTILITIES ACCT# 13129-001	12/07	291JA18		001	220	510	UTILITIES	3,656.10	
01/02/18	95806	1217	UTILITIES ACCT# 22726-001	12/07	726JA18		103	250	510	UTILITIES	101.99	
01/02/18	95806	1217	UTILITIES ACCT# 8155-001	12/21	155JA18		001	220	510	UTILITIES	52.24	
01/02/18	95806	1217	UTILITIES ACCT# 8616-001	12/21	161JA18		102	250	510	UTILITIES	66.24	
01/02/18	95806	1217	UTILITIES ACCT# 8167-001	12/21	167JA18		001	220	510	UTILITIES	632.98	
01/02/18	95806	1217	UTILITIES ACCT# 8168-001	12/21	168JA18		097	230	510	UTILITIES	366.77	
01/02/18	95806	1217	UTILITIES ACCT# 13129-003	12/21	293JA18		001	220	510	UTILITIES	46.76	
01/02/18	95806	1217	UTILITIES ACCT# 13129-004	12/21	294JA18		001	220	510	UTILITIES	49.37	
01/02/18	95806	1217	UTILITIES	12/21	295JA18		001	220	510	UTILITIES	524.27	
01/02/18	95806	1217	UTILITIES ACCT# 778401-00	12/21	401JA18		101	680	510	UTILITIES	29.96	
01/02/18	95806	1217	UTILITIES ACCT# 8152-011	12/21	5211JA8		001	307	510	UTILITIES	50.37	
01/02/18	95806	1217	UTILITIES ACCT# 8152-002	12/21	522JA18		001	307	510	UTILITIES	40.06	
01/02/18	95806	1217	UTILITIES ACCT# 8152-003	12/21	523JA18		001	307	510	UTILITIES	28.00	
01/02/18	95806	1217	UTILITIES ACCT# 8152-004	12/21	524JA18		001	307	510	UTILITIES	83.04	
01/02/18	95806	1217	UTILITIES ACCT# 8152-005	12/21	525JA18		001	307	510	UTILITIES	142.42	
01/02/18	95806	1217	UTILITIES ACCT# 8152-007	12/21	527JA18		001	307	510	UTILITIES	209.53	
01/02/18	95806	1217	UTILITIES ACCT# 8152-009	12/21	529JA18		001	307	510	UTILITIES	168.09	
01/02/18	95806	1217	UTILITIES ACCT# 8535-001	12/21	535JA18		001	220	510	UTILITIES	106.72	
01/02/18	95806	1217	UTILITIES ACCT# 7961-001	12/21	611JA18		108	250	510	UTILITIES	210.73	
01/02/18	95806	1217	UTILITIES ACCT# 7961-002	12/21	612JA18		108	250	510	UTILITIES	13.29	
01/02/18	95806	1217	UTILITIES ACCT# 13129-002	12/22	292JA18		001	220	510	UTILITIES	420.12	
01/02/18	95806	1217	UTILITIES ACCT# 13129-006	12/22	296JA18		001	220	510	UTILITIES	30.85	
01/02/18	95806	1217	UTILITIES ACCT# 8152-006	12/22	526JA18		001	307	510	UTILITIES	65.73	10,708.51
01/08/18	95911	1305	UTILITIES ACCT# 10190-001	12/27	190JA18		001	151	510	UTILITIES	441.76	
01/08/18	95911	1305	UTILITIES ACCT# 10316-001	12/27	316JA18		001	151	510	UTILITIES	120.77	
01/08/18	95911	1305	UTILITIES ACCT# 161808-00	12/29	081JA18		105	250	510	UTILITIES	65.49	
01/08/18	95911	1305	UTILITIES ACCT# 161808-00	12/29	082JA18		105	250	510	UTILITIES	43.20	
01/08/18	95911	1305	ERROR	01/02	BX 807		001	120	501	POSTAGE AND BOX REN	112.00CR	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/08/18	95911	1305	BOX 807	01/02 BX 807		001	120	501	POSTAGE AND BOX REN	112.00	671.22
02/05/18	96013	1474	UTILITIES ACCT# 13207-001	01/09 207FB18		001	151	510	UTILITIES	2,472.80	
02/05/18	96013	1474	UTILITIES ACCT# 13129-001	01/09 291FB18		001	220	510	UTILITIES	3,520.08	
02/05/18	96013	1474	UTILITIES ACCT# 22726-001	01/09 726FB18		103	250	510	UTILITIES	124.49	6,117.37
02/12/18	96275	1670	UTILITIES ACCT# 8155-001	01/23 155FB18		001	220	510	UTILITIES	57.94	
02/12/18	96275	1670	UTILITIES ACCT# 8167-001	01/23 167FB18		001	220	510	UTILITIES	694.45	
02/12/18	96275	1670	UTILITIES ACCT# 8168-001	01/23 168FB18		001	220	510	UTILITIES	597.85	
02/12/18	96275	1670	UTILITIES ACCT# 13129-002	01/23 292FB18		001	220	510	UTILITIES	651.18	
02/12/18	96275	1670	UTILITIES ACCT# 13129-003	01/23 293FB18		001	220	510	UTILITIES	54.35	
02/12/18	96275	1670	UTILITIES ACCT# 13129-004	01/23 294FB18		001	220	510	UTILITIES	55.35	
02/12/18	96275	1670	UTILITIES ACCT# 13129-005	01/23 295FB18		001	220	510	UTILITIES	942.93	
02/12/18	96275	1670	UTILITIES ACCT# 13129-006	01/23 296FB18		001	220	510	UTILITIES	30.84	
02/12/18	96275	1670	UTILITIES ACCT# 778401-00	01/23 401FB18		101	680	510	UTILITIES	29.96	
02/12/18	96275	1670	UTILITIES ACCT# 8152-001	01/23 521FB18		001	307	510	UTILITIES	43.67	
02/12/18	96275	1670	UTILITIES ACCT# 8152-011	01/23 5211FB8		001	307	510	UTILITIES	57.43	
02/12/18	96275	1670	UTILITIES ACCT# 8152-002	01/23 522FB18		001	307	510	UTILITIES	45.43	
02/12/18	96275	1670	UTILITIES	01/23 523FB18		001	307	510	UTILITIES	28.00	
02/12/18	96275	1670	UTILITIES ACCT# 8152-004	01/23 524FB18		001	307	510	UTILITIES	260.43	
02/12/18	96275	1670	UTILITIES ACCT# 8152-005	01/23 525FB18		001	307	510	UTILITIES	134.53	
02/12/18	96275	1670	UTILITIES ACCT# 8152-006	01/23 526FB18		001	307	510	UTILITIES	80.49	
02/12/18	96275	1670	UTILITIES ACCT# 8152-007	01/23 527FB18		001	307	510	UTILITIES	232.54	
02/12/18	96275	1670	UTILITIES ACCT# 8152-008	01/23 528FB18		001	307	510	UTILITIES	28.62	
02/12/18	96275	1670	UTILITIES ACCT# 8152-009	01/23 529FB18		001	307	510	UTILITIES	153.91	
02/12/18	96275	1670	UTILITIES ACCT# 8535-001	01/23 535FB18		001	220	510	UTILITIES	116.88	
02/12/18	96275	1670	UTILITIES ACCT# 7961-001	01/23 611FB18		108	250	510	UTILITIES	204.72	
02/12/18	96275	1670	UTILITIES ACCT# 7961-002	01/23 612FB18		108	250	510	UTILITIES	13.26	
02/12/18	96275	1670	UTILITIES ACCT# 8616-001	01/23 616FB18		102	250	510	UTILITIES	65.44	
02/12/18	96275	1670	UTILITIES ACCT# 10190-001	01/25 190FB18		001	151	510	UTILITIES	997.32	
02/12/18	96275	1670	UTILITIES ACCT# 10316-001	01/25 316FB18		001	151	510	UTILITIES	124.80	
02/12/18	96275	1670	UTILITIES ACCT# 161808-00	01/29 081FB18		105	250	510	UTILITIES	71.04	
02/12/18	96275	1670	UTILITIES ACCT# 161808-00	01/29 082FB18		105	250	510	UTILITIES	42.80	5,816.16
03/05/18	96444	1987	UTILITIES ACCT# 16046-001	02/02 046MR18		001	540	510	UTILITIES	824.91	
03/05/18	96444	1987	UTILITIES ACCT# 145466-00	02/02 466MR18		001	540	510	UTILITIES	94.05	
03/05/18	96444	1987	UTILITIES ACCT# 13207-001	02/08 207MR18		001	151	510	UTILITIES	2,751.60	
03/05/18	96444	1987	UTILITIES ACCT# 13129-001	02/08 291MR18		001	220	510	UTILITIES	3,395.81	
03/05/18	96444	1987	UTILITIES ACCT# 22726-001	02/08 726MR18		103	250	510	UTILITIES	123.85	
03/05/18	96444	1987	UTILITIES ACCT# 8155-001	02/20 155MR18		001	220	510	UTILITIES	64.62	
03/05/18	96444	1987	UTILITIES ACCT# 8167-001	02/20 167MR18		001	220	510	UTILITIES	693.88	
03/05/18	96444	1987	UTILITIES ACCT# 8168-001	02/20 168MR18		001	220	510	UTILITIES	492.00	
03/05/18	96444	1987	UTILITIES ACCT# 13129-002	02/20 292MR18		001	220	510	UTILITIES	539.57	
03/05/18	96444	1987	UTILITIES ACCT# 13129-003	02/20 293MR18		001	220	510	UTILITIES	56.29	
03/05/18	96444	1987	UTILITIES ACCT# 13129-004	02/20 294MR18		001	220	510	UTILITIES	148.41	
03/05/18	96444	1987	UTILITIES ACCT# 13129-005	02/20 295MR18		001	220	510	UTILITIES	813.86	
03/05/18	96444	1987	UTILITIES ACCT# 13129-006	02/20 296MR18		001	220	510	UTILITIES	30.85	
03/05/18	96444	1987	UTILITIES ACCT# 778401-00	02/20 401MR18		101	680	510	UTILITIES	29.96	
03/05/18	96444	1987	UTILITIES ACCT# 8152-001	02/20 521MR18		001	307	510	UTILITIES	41.55	
03/05/18	96444	1987	UTILITIES ACCT# 8152-011	02/20 5211MR8		001	307	510	UTILITIES	52.69	
03/05/18	96444	1987	UTILITIES ACCT# 8152-002	02/20 522MR18		001	307	510	UTILITIES	37.57	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	96444	1987	UTILITIES ACCT# 8152-00	02/20	523MR18		001	307	510	UTILITIES	28.00	
03/05/18	96444	1987	UTILITIES ACCT# 8152-004	02/20	524MR18		001	307	510	UTILITIES	383.01	
03/05/18	96444	1987	UTILITIES ACCT# 8152-005	02/20	525MR18		001	307	510	UTILITIES	124.18	
03/05/18	96444	1987	UTILITIES ACCT# 8152-006	02/20	526MR18		001	307	510	UTILITIES	80.97	
03/05/18	96444	1987	UTILITIES ACCT# 8152-007	02/20	527MR18		001	307	510	UTILITIES	209.97	
03/05/18	96444	1987	UTILITIES ACCT# 8152-008	02/20	528MR18		001	307	510	UTILITIES	28.52	
03/05/18	96444	1987	UTILITIES ACCT# 8152-009	02/20	529MR18		001	307	510	UTILITIES	144.96	
03/05/18	96444	1987	UTILITIES ACCT# 8535-001	02/20	535MR18		102	250	510	UTILITIES	101.42	
03/05/18	96444	1987	UTILITIES ACCT# 7961-002	02/20	612MR18		108	250	510	UTILITIES	13.28	
03/05/18	96444	1987	UTILITIES ACCT# 8616-001	02/20	616MR18		103	250	510	UTILITIES	62.67	
03/05/18	96444	1987	UTILITIES ACCT# 7961-001	02/20	961MR18		108	250	510	UTILITIES	202.81	
03/05/18	96444	1987	UTILITIES ACCT# 10190-001	02/23	190MR18		001	151	510	UTILITIES	753.64	
03/05/18	96444	1987	UTILITIES ACCT# 10316-001	02/23	316MR18		001	151	510	UTILITIES	96.00	12,420.90
03/12/18	96663	2114	UTILITIES ACCT# 161808-00	02/27	081MR18		105	250	510	UTILITIES	64.88	
03/12/18	96663	2114	UTILITIES ACCT# 161808-00	02/27	082MR18		105	250	510	UTILITIES	40.31	105.19
04/02/18	96825	2342	UTILITIES ACCT# 16046-001	03/02	046AP18		001	540	510	UTILITIES	493.90	
04/02/18	96825	2342	UTILITIES ACCT# 145466-00	03/02	466AP18		001	540	510	UTILITIES	47.14	
04/02/18	96825	2342	UTILITIES ACCT# 13207-001	03/08	207AP18		001	151	510	UTILITIES	3,107.80	
04/02/18	96825	2342	UTILITIES ACCT# 13129-001	03/08	291AP18		001	220	510	UTILITIES	3,562.59	
04/02/18	96825	2342	UTILITIES ACCT# 22726-001	03/08	726AP18		103	250	510	UTILITIES	103.63	
04/02/18	96825	2342	UTILITIES ACCT# 8155-001	03/22	155AP18		001	220	510	UTILITIES	74.39	
04/02/18	96825	2342	UTILITIES ACCT# 8167-001	03/22	167AP18		001	220	510	UTILITIES	712.69	
04/02/18	96825	2342	UTILITIES ACCT# 8168-001	03/22	168AP18		001	220	510	UTILITIES	226.77	
04/02/18	96825	2342	UTILITIES ACCT# 13129-002	03/22	292AP18		001	220	510	UTILITIES	366.99	
04/02/18	96825	2342	UTILITIES ACCT# 13129-003	03/22	293AP18		001	220	510	UTILITIES	67.48	
04/02/18	96825	2342	UTILITIES ACCT# 13129-004	03/22	294AP18		001	220	510	UTILITIES	76.36	
04/02/18	96825	2342	UTILITIES ACCT# 13129-005	03/22	295AP18		001	265	510	UTILITIES	558.30	
04/02/18	96825	2342	UTILITIES ACCT# 13129-006	03/22	296AP18		001	265	510	UTILITIES	141.07	
04/02/18	96825	2342	UTILITIES ACCT# 778401-00	03/22	401AP18		101	680	510	UTILITIES	29.96	
04/02/18	96825	2342	UTILITIES ACCT# 8152-001	03/22	521AP18		001	307	510	UTILITIES	39.35	
04/02/18	96825	2342	UTILITIES ACCT# 8152-011	03/22	5211AP8		001	307	510	UTILITIES	44.55	
04/02/18	96825	2342	UTILITIES ACCT# 8150-002	03/22	522AP18		001	307	510	UTILITIES	40.77	
04/02/18	96825	2342	UTILITIES ACCT# 8152-003	03/22	523AP18		001	307	510	UTILITIES	28.00	
04/02/18	96825	2342	UTILITIES ACCT# 8152-004	03/22	524AP18		001	307	510	UTILITIES	309.11	
04/02/18	96825	2342	UTILITIES ACCT# 8152-005	03/22	525AP18		001	307	510	UTILITIES	138.98	
04/02/18	96825	2342	UTILITIES ACCT# 8152-006	03/22	526AP18		001	307	510	UTILITIES	76.52	
04/02/18	96825	2342	UTILITIES ACCT# 8152-007	03/22	527AP18		001	307	510	UTILITIES	200.90	
04/02/18	96825	2342	UTILITIES ACCT# 8152-008	03/22	528AP18		001	307	510	UTILITIES	28.10	
04/02/18	96825	2342	UTILITIES ACCT# 8152-009	03/22	529AP18		001	307	510	UTILITIES	128.55	
04/02/18	96825	2342	UTILITIES ACCT# 8535-001	03/22	535AP18		001	220	510	UTILITIES	111.81	
04/02/18	96825	2342	UTILITIES ACCT# 7961-001	03/22	611AP18		108	250	510	UTILITIES	204.52	
04/02/18	96825	2342	UTILITIES ACCT# 7961-002	03/22	612AP18		108	250	510	UTILITIES	13.47	
04/02/18	96825	2342	UTILITIES ACCT# 8616-001	03/22	616AP18		102	250	510	UTILITIES	66.75	11,000.45
04/09/18	97017	2533	UTILITIES ACCT# 10190-001	03/26	190AP18		001	151	510	UTILITIES	369.92	
04/09/18	97017	2533	UTILITIES ACCT# 10316-001	03/26	316AP18		001	151	510	UTILITIES	63.38	
04/09/18	97017	2533	UTILITIES ACCT# 161808-00	03/28	081AP18		105	250	510	UTILITIES	63.89	
04/09/18	97017	2533	UTILITIES ACCT# 161808-00	03/28	082AP18		105	250	510	UTILITIES	44.07	
04/09/18	97017	2533	UTILITIES ACCT# 16046-001	03/30	046APR8		001	540	510	UTILITIES	449.76	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/18	97017	2533	UTILITIES ACCT# 145466-00	03/30 466APR8		001	540	510	UTILITIES	47.13	1,038.15
05/07/18	97250	2781	UTILITIES ACCT# 13207-001	04/06 207MY18		001	151	510	UTILITIES	3,473.96	
05/07/18	97250	2781	UTILITIES ACCT# 13129-001	04/06 291MY18		001	220	510	UTILITIES	4,046.39	
05/07/18	97250	2781	UTILITIES ACCT# 22726-001	04/06 726MY18		103	250	510	UTILITIES	101.43	
05/07/18	97250	2781	UTILITIES ACCT# 8155-001	04/20 155MY18		001	220	510	UTILITIES	60.67	
05/07/18	97250	2781	UTILITIES ACCT# 8616-001	04/20 161MY18		102	250	510	UTILITIES	68.90	
05/07/18	97250	2781	UTILITIES ACCT# 8167-001	04/20 167MY18		001	220	510	UTILITIES	830.94	
05/07/18	97250	2781	UTILITIES ACCT# 8168-001	04/20 168MY18		001	220	510	UTILITIES	137.45	
05/07/18	97250	2781	UTILITIES ACCT# 13129-002	04/20 292MY18		001	220	510	UTILITIES	426.91	
05/07/18	97250	2781	UTILITIES ACCT# 13129-003	04/20 293MY18		001	220	510	UTILITIES	66.91	
05/07/18	97250	2781	UTILITIES ACCT# 13129-004	04/20 294MY18		001	220	510	UTILITIES	102.10	
05/07/18	97250	2781	UTILITIES ACCT# 13129-005	04/20 295MY18		001	265	510	UTILITIES	591.10	
05/07/18	97250	2781	UTILITIES ACCT# 13129-006	04/20 296MY18		001	265	510	UTILITIES	30.73	
05/07/18	97250	2781	UTILITIES ACCT# 778401-00	04/20 401MY18		101	680	510	UTILITIES	29.96	
05/07/18	97250	2781	UTILITIES ACCT# 8152-009	04/20 52MY180		001	307	510	UTILITIES	153.12	
05/07/18	97250	2781	UTILITIES ACCT# 8152-001	04/20 521MY18		001	307	510	UTILITIES	37.10	
05/07/18	97250	2781	UTILITIES ACCT# 8152-011	04/20 5211MY8		001	307	510	UTILITIES	45.00	
05/07/18	97250	2781	UTILITITES ACCT# 8152-002	04/20 522MY18		001	307	510	UTILITIES	38.14	
05/07/18	97250	2781	UTILITIES ACCT# 8152-003	04/20 523MY18		001	307	510	UTILITIES	28.00	
05/07/18	97250	2781	UTILITIES ACCT# 8152-004	04/20 524MY18		001	307	510	UTILITIES	307.94	
05/07/18	97250	2781	UTILITIES ACCT# 8152-005	04/20 525MY18		001	307	510	UTILITIES	161.92	
05/07/18	97250	2781	UTILITIES ACCT# 8152-006	04/20 526MY18		001	307	510	UTILITIES	90.05	
05/07/18	97250	2781	UTILITIES ACCT# 8152-007	04/20 527MY18		001	307	510	UTILITIES	218.14	
05/07/18	97250	2781	UTILITIES ACCT# 8152-008	04/20 528MY18		001	307	510	UTILITIES	28.20	
05/07/18	97250	2781	UTILITIES ACCT# 8535-001	04/20 535MY18		001	220	510	UTILITIES	116.96	
05/07/18	97250	2781	UTILITIES ACCT# 7961-002	04/20 611MY18		108	250	510	UTILITIES	216.87	
05/07/18	97250	2781	UTILITIES ACCT# 7961-002	04/20 612MY18		108	250	510	UTILITIES	13.25	
05/07/18	97250	2781	UTILITIES ACCT# 10190-001	04/24 190MY18		001	151	510	UTILITIES	373.47	
05/07/18	97250	2781	UTILITIES ACCT# 10316-001	04/24 316MY18		001	151	510	UTILITIES	61.90	
05/07/18	97250	2781	UTILITIES ACCT# 161808-00	04/27 081MY18		105	250	510	UTILITIES	61.24	
05/07/18	97250	2781	UTILITIES ACCT# 161808-00	04/27 082MY18		105	250	510	UTILITIES	42.34	11,961.09
05/14/18	97365	2933	UTILITIES ACCT# 16046-001	05/02 046MY18		001	540	510	UTILITIES	481.60	
05/14/18	97365	2933	UTILITIES ACCT# 145466-00	05/02 466MY18		001	540	510	UTILITIES	47.10	528.70
09/04/18	98928	4630	UTILITIES ACCT# 13207-001	05/06 207SP18		001	151	510	UTILITIES	3,100.45	3,100.45
05/14/18	97365	2933	UTILITIES ACCT# 22726-001	05/07 726MY8		103	250	510	UTILITIES	92.66	92.66
06/04/18	97646	3222	UTILITIES ACCT# 13207-001	05/07 207JN18		001	151	510	UTILITIES	3,315.23	
06/04/18	97646	3222	UTILITIES ACCT# 13129-001	05/07 291JN18		001	220	510	UTILITIES	3,809.70	
06/04/18	97646	3222	UTILITIES ACCT# 8155-001	05/21 155JN18		001	220	510	UTILITIES	52.40	
06/04/18	97646	3222	UTILITIES ACCT# 8167-001	05/21 167JN18		001	220	510	UTILITIES	789.61	
06/04/18	97646	3222	UTILITIES ACCT# 8168-001	05/21 168JN18		001	220	510	UTILITIES	149.65	
06/04/18	97646	3222	UTILITIES ACCT# 13129-002	05/21 292JN18		001	220	510	UTILITIES	384.55	
06/04/18	97646	3222	UTILITIES ACCT# 13129-003	05/21 293JN18		001	220	510	UTILITIES	54.13	
06/04/18	97646	3222	UTILITIES ACCT# 13129-004	05/21 294JN18		001	220	510	UTILITIES	131.71	
06/04/18	97646	3222	UTILITIES ACCT# 13129-005	05/21 295JN18		001	265	510	UTILITIES	474.03	
06/04/18	97646	3222	UTILITIES ACCT# 13129-006	05/21 296JN18		001	265	510	UTILITIES	30.51	
06/04/18	97646	3222	UTILITIES ACCT# 778401-00	05/21 401JN18		101	680	510	UTILITIES	29.96	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97646	3222	UTILITIES ACCT# 8152-001	05/21	521JN18		001	307	510	UTILITIES	37.46	
06/04/18	97646	3222	UTILITIES ACCT# 8152-011	05/21	5211JN8		001	307	510	UTILITIES	42.88	
06/04/18	97646	3222	UTILITIES ACCT# 8152-002	05/21	522JN18		001	307	510	UTILITIES	42.75	
06/04/18	97646	3222	UTILITIES ACCT# 8152-003	05/21	523JN18		001	307	510	UTILITIES	28.00	
06/04/18	97646	3222	UTILITIES ACCT# 8152-004	05/21	524JN18		001	307	510	UTILITIES	110.45	
06/04/18	97646	3222	UTILITIES ACCT# 8152-005	05/21	525JN18		001	307	510	UTILITIES	120.22	
06/04/18	97646	3222	UTILITIES ACCT# 8152-006	05/21	526JN18		001	307	510	UTILITIES	82.60	
06/04/18	97646	3222	UTILITIES ACCT# 8152-007	05/21	527JN18		001	307	510	UTILITIES	208.37	
06/04/18	97646	3222	UTILITIES ACCT# 8152-008	05/21	528JN18		001	307	510	UTILITIES	28.10	
06/04/18	97646	3222	UTILITIES ACCT# 8152-009	05/21	529JN18		001	307	510	UTILITIES	152.54	
06/04/18	97646	3222	UTILITIES ACCT# 8535-001	05/21	535JN18		001	220	510	UTILITIES	122.56	
06/04/18	97646	3222	UTILITIES ACCT# 7961-001	05/21	611JN18		108	250	510	UTILITIES	257.07	
06/04/18	97646	3222	UTILITIES ACCT# 7961-002	05/21	612JN18		108	250	510	UTILITIES	13.20	
06/04/18	97646	3222	UTILITIES ACCT# 8616-001	05/21	616JN18		102	250	510	UTILITIES	64.10	10,531.78
06/11/18	97742	3318	UTILITIES ACCT# 10190-001	05/23	190JN18		001	151	510	UTILITIES	314.11	
06/11/18	97742	3318	UTILITIES ACCT# 10316-001	05/23	316JN18		001	151	510	UTILITIES	114.13	
06/11/18	97742	3318	UTILITIES ACCT# 161808-00	05/30	081JN18		105	250	510	UTILITIES	60.83	
06/11/18	97742	3318	UTILITIES ACCT# 161808-00	05/30	082JN18		105	250	510	UTILITIES	30.07	
06/11/18	97742	3318	UTILITIES ACCT# 16046-001	06/01	046JN18		001	540	510	UTILITIES	640.91	
06/11/18	97742	3318	UTILITIES ACCT# 145466-00	06/01	466JN18		001	540	510	UTILITIES	570.30	1,730.35
07/02/18	98077	3704	UTILITIES ACCT# 13207-001	06/07	207JL18		001	151	510	UTILITIES	3,981.70	
07/02/18	98077	3704	UTILITIES ACCT# 22726-001	06/07	261JN18		103	250	510	UTILITIES	93.50	
07/02/18	98077	3704	UTILITIES ACCT# 13129-001	06/07	291JL18		001	220	510	UTILITIES	5,733.53	
07/02/18	98077	3704	UTILITIES ACCT# 8155-001	06/21	155JL18		001	220	510	UTILITIES	52.14	
07/02/18	98077	3704	UTILITIES ACCT# 8616-001	06/21	161JL18		102	250	510	UTILITIES	81.54	
07/02/18	98077	3704	UTILITIES ACCT# 8167-001	06/21	167JL18		001	220	510	UTILITIES	1,124.02	
07/02/18	98077	3704	UTILITIES ACCT# 8168-001	06/21	168JL18		001	220	510	UTILITIES	277.87	
07/02/18	98077	3704	UTILITIES ACCT# 13129-002	06/21	292JL18		001	220	510	UTILITIES	576.81	
07/02/18	98077	3704	UTILITIES ACCT# 13129-003	06/21	293JL18		001	220	510	UTILITIES	232.44	
07/02/18	98077	3704	UTILITIES ACCT# 13129-004	06/21	294JL18		001	220	510	UTILITIES	69.96	
07/02/18	98077	3704	UTILITIES ACCT# 13129-005	06/21	295JL18		001	265	510	UTILITIES	786.12	
07/02/18	98077	3704	UTILITIES ACCT# 13129-006	06/21	296JL18		001	220	510	UTILITIES	328.40	
07/02/18	98077	3704	UTILITIES ACCT# 778401-00	06/21	401JL18		101	680	510	UTILITIES	29.96	
07/02/18	98077	3704	UTILITIES ACCT# 8152-001	06/21	521JL18		001	307	510	UTILITIES	47.43	
07/02/18	98077	3704	UTILITIES ACCT# 8152-011	06/21	5211JL8		001	307	510	UTILITIES	44.58	
07/02/18	98077	3704	UTILITIES ACCT# 8152-002	06/21	522JL18		001	307	510	UTILITIES	36.40	
07/02/18	98077	3704	UTILITIES ACCT# 8152-003	06/21	523JL18		001	307	510	UTILITIES	28.00	
07/02/18	98077	3704	UTILITIES ACCT# 8152-004	06/21	524JL18		001	307	510	UTILITIES	68.76	
07/02/18	98077	3704	UTILITIES ACCT# 8152-005	06/21	525JL18		001	307	510	UTILITIES	131.02	
07/02/18	98077	3704	UTILITIES ACCT# 8152-006	06/21	526JL18		001	307	510	UTILITIES	101.01	
07/02/18	98077	3704	UTILITIES ACCT# 8152-007	06/21	527JL18		001	307	510	UTILITIES	483.05	
07/02/18	98077	3704	UTILITIES ACCT# 8152-008	06/21	528JL18		001	307	510	UTILITIES	28.00	
07/02/18	98077	3704	UTILITIES ACCT# 8152-009	06/21	529JL18		001	307	510	UTILITIES	161.34	
07/02/18	98077	3704	UTILITIES ACCT# 8535-001	06/21	535JL18		001	220	510	UTILITIES	152.79	
07/02/18	98077	3704	UTILITIES ACCT# 7961-001	06/21	611JL18		108	250	510	UTILITIES	476.33	
07/02/18	98077	3704	UTILITIES ACCT# 7961-002	06/21	612JL18		108	250	510	UTILITIES	13.46	15,140.16
07/09/18	98310	3918	UTILITIES ACCT# 16046-002	06/21	462JN18		001	450	510	UTILITIES	1,070.45	
07/09/18	98310	3918	UTILITIES ACCT# 16046-003	06/21	463JN18		001	450	510	UTILITIES	582.47	1,652.92

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	98077	3704	UTILITIES ACCT# 10190-001	06/25 190JL18		001	151	510	UTILITIES	582.81	582.81
07/09/18	98310	3918	UTILITIES ACCT# 10316-001	06/25 316JL18		001	151	510	UTILITIES	214.39	
07/09/18	98310	3918	UTILITIES ACCT# 161808-00	06/27 081JL18		105	250	510	UTILITIES	199.39	
07/09/18	98310	3918	UTILITIES ACCT# 161808-00	06/27 082JL18		105	250	510	UTILITIES	30.08	443.86
08/06/18	98521	4188	UTILITIES ACCT# 16046-001	07/02 046AG18		001	540	510	UTILITIES	668.41	
08/06/18	98521	4188	UTILITIES ACCT# 145466-00	07/02 466AG18		001	540	510	UTILITIES	700.36	
08/06/18	98521	4188	UTILITIES ACCT# 13207-001	07/06 207AG18		001	151	510	UTILITIES	3,654.23	
08/06/18	98521	4188	UTILITIES ACCT# 13129-001	07/06 291AG18		001	220	510	UTILITIES	6,932.20	
08/06/18	98521	4188	UTILITIES ACCT# 22726-001	07/06 726AG18		103	250	510	UTILITIES	373.61	
08/06/18	98521	4188	UTILITIES ACCT# 8155-001	07/23 155AG18		001	220	510	UTILITIES	50.26	
08/06/18	98521	4188	UTILITIES ACCT# 8167-001	07/23 167AG18		001	220	510	UTILITIES	1,376.88	
08/06/18	98521	4188	UTILITIES ACCT# 8168-001	07/23 168AG18		001	220	510	UTILITIES	352.91	
08/06/18	98521	4188	UTILITIES ACCT# 13129-002	07/23 292AG18		001	220	510	UTILITIES	667.18	
08/06/18	98521	4188	UTILITIES ACCT# 13129-003	07/23 293AG18		001	220	510	UTILITIES	298.16	
08/06/18	98521	4188	UTILITIES ACCT# 13129-004	07/23 294AG18		001	220	510	UTILITIES	60.83	
08/06/18	98521	4188	UTILITIES ACCT# 13129-005	07/23 295AG18		001	265	510	UTILITIES	1,160.79	
08/06/18	98521	4188	UTILITIES ACCT# 13129-006	07/23 296AG18		001	265	510	UTILITIES	726.99	
08/06/18	98521	4188	UTILITIES ACCT# 778401-00	07/23 401AG18		101	680	510	UTILITIES	29.96	
08/06/18	98521	4188	UTILITIES ACCT# 16046-002	07/23 462AG18		001	450	510	UTILITIES	474.36	
08/06/18	98521	4188	UTILITIES ACCT# 16046-003	07/23 463AG18		001	450	510	UTILITIES	318.76	
08/06/18	98521	4188	UTILITIES ACCT# 8152-001	07/23 521AG18		001	307	510	UTILITIES	47.13	
08/06/18	98521	4188	UTILITIES ACCT# 8152-011	07/23 5211AG8		001	307	510	UTILITIES	61.77	
08/06/18	98521	4188	UTILITIES ACCT# 8152-002	07/23 522AG18		001	307	510	UTILITIES	37.90	
08/06/18	98521	4188	UTILITIES ACCT# 8152-003	07/23 523AG18		001	307	510	UTILITIES	28.00	
08/06/18	98521	4188	UTILITIES ACCT# 8152-004	07/23 524AG18		001	307	510	UTILITIES	75.94	
08/06/18	98521	4188	UTILITIES ACCT# 8152-005	07/23 525AG18		001	307	510	UTILITIES	125.16	
08/06/18	98521	4188	UTILITIES ACCT# 8152-006	07/23 526AG18		001	307	510	UTILITIES	107.04	
08/06/18	98521	4188	UTILITIES ACCT# 8152-007	07/23 527AG18		001	307	510	UTILITIES	689.87	
08/06/18	98521	4188	UTILITIES ACCT# 8152-008	07/23 528AG18		001	307	510	UTILITIES	28.00	
08/06/18	98521	4188	UTILITIES ACCT# 8152-009	07/23 529AG18		001	307	510	UTILITIES	191.52	
08/06/18	98521	4188	UTILITIES ACCT# 8535-001	07/23 535AG18		001	220	510	UTILITIES	146.31	
08/06/18	98521	4188	UTILITIES ACCT# 7961-001	07/23 611AG18		108	250	510	UTILITIES	911.63	
08/06/18	98521	4188	UTILITIES ACCT# 7961-002	07/23 612AG18		108	250	510	UTILITIES	13.47	
08/06/18	98521	4188	UTILITIES ACCT# 8616-001	07/23 616AG18		001	307	510	UTILITIES	74.08	
08/06/18	98521	4188	ACCT# 10190-001	07/24 190AG18		001	151	510	UTILITIES	787.93	
08/06/18	98521	4188	UTILITIES ACCT# 10316-001	07/24 316AG18		001	151	510	UTILITIES	290.64	
08/06/18	98521	4188	UTILITIES ACCT# 161808-00	07/26 081AG18		105	250	510	UTILITIES	82.51	
08/06/18	98521	4188	UTILITIES ACCT# 161808-00	07/26 082AG18		105	250	510	UTILITIES	29.96	21,574.75
08/09/18	98623	4297	UTILITIES ACCT# 16046-001	07/31 046AU18		001	540	510	UTILITIES	949.89	
08/09/18	98623	4297	UTILITIES ACCT# 145466-00	07/31 466AU18		001	540	510	UTILITIES	750.17	1,700.06
09/04/18	98928	4630	UTILITIES ACCT# 22726-001	08/06 261AG18		103	250	510	UTILITIES	185.07	
09/04/18	98928	4630	UTILITIES ACCT# 13129-001	08/06 291SP18		001	220	510	UTILITIES	6,675.08	
09/04/18	98928	4630	UTILITIES ACCT# 16046-003	08/21 046SP18		001	451	510	UTILITIES	358.61	
09/04/18	98928	4630	UTILITIES ACCT# 8155-001	08/21 155SP18		001	220	510	UTILITIES	48.88	
09/04/18	98928	4630	UTILITIES ACCT# 8167-001	08/21 167SP18		001	220	510	UTILITIES	1,227.96	
09/04/18	98928	4630	UTILITIES ACCT# 8168-001	08/21 168SP18		001	220	510	UTILITIES	343.04	
09/04/18	98928	4630	UTILITIES ACCT# 13129-002	08/21 292SP18		001	220	510	UTILITIES	564.06	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	98928	4630	UTILITIES ACCT# 13129-003	08/21	293SP18		001	220	510	UTILITIES	305.13	
09/04/18	98928	4630	UTILITIES ACCT# 13129-004	08/21	294SP18		001	220	510	UTILITIES	49.44	
09/04/18	98928	4630	UTILITIES ACCT# 13129-005	08/21	295SP18		001	265	510	UTILITIES	1,179.24	
09/04/18	98928	4630	UTILITIES ACCT# 13129-006	08/21	296SP18		001	220	510	UTILITIES	72.14	
09/04/18	98928	4630	UTILITIES ACCT# 778401-00	08/21	401SP18		101	680	510	UTILITIES	354.97	
09/04/18	98928	4630	UTILITIES ACCT# 16046-002	08/21	462SP18		001	450	510	UTILITIES	418.82	
09/04/18	98928	4630	UTILITIES ACCT# 8150-001	08/21	521SP18		001	307	510	UTILITIES	52.25	
09/04/18	98928	4630	UTILITIES ACCT# 8152-011	08/21	5211SP8		001	307	510	UTILITIES	59.11	
09/04/18	98928	4630	UTILITIES ACCT# 8152-002	08/21	522SP18		001	307	510	UTILITIES	43.45	
09/04/18	98928	4630	UTILITIES ACCT# 8152-003	08/21	523SP18		001	307	510	UTILITIES	28.00	
09/04/18	98928	4630	UTILITIES ACCT# 8152-004	08/21	524SP18		001	307	510	UTILITIES	70.52	
09/04/18	98928	4630	UTILITIES ACCT# 8152-005	08/21	525SP18		001	307	510	UTILITIES	136.15	
09/04/18	98928	4630	UTILITIES ACCT# 8152-006	08/21	526SP18		001	307	510	UTILITIES	92.25	
09/04/18	98928	4630	UTILITIES ACCT# 8152-007	08/21	527SP18		001	307	510	UTILITIES	647.48	
09/04/18	98928	4630	UTILITIES ACCT# 8152-008	08/21	528SP18		001	307	510	UTILITIES	28.00	
09/04/18	98928	4630	UTILITIES ACCT# 8152-009	08/21	529SP18		001	307	510	UTILITIES	187.61	
09/04/18	98928	4630	UTILITIES ACCT# 8535-001	08/21	535SP18		001	220	510	UTILITIES	142.71	
09/04/18	98928	4630	UTILITIES ACCT# 7961-001	08/21	611SP18		108	250	510	UTILITIES	696.30	
09/04/18	98928	4630	UTILITIES ACCT# 7961-002	08/21	612SP18		108	250	510	UTILITIES	12.97	
09/04/18	98928	4630	UTILITIES ACCT# 8616-001	08/21	616SP18		102	250	510	UTILITIES	70.99	
09/04/18	98928	4630	UTILITIES ACCT# 10190-001	08/24	190SP18		001	151	510	UTILITIES	660.20	
09/04/18	98928	4630	UTILITIES ACCT# 10316-001	08/24	316SP18		001	151	510	UTILITIES	309.65	15,020.08
09/10/18	99075	4738	UTILITIES ACCT# 161808-00	08/28	081SP18		105	250	510	UTILITIES	67.00	
09/10/18	99075	4738	UTILITIES ACCT# 161808-00	08/28	082SP18		105	250	510	UTILITIES	29.96	
09/10/18	99075	4738	UTILITIES ACCT# 145466-00	08/30	466SP18		001	540	510	UTILITIES	735.49	832.45
			TALLAHATCHIE VALLEY ELE. POWER		31 EXPENDITURE		182,475.93			BALANCE SHEET	.00 TOTAL	182,475.93
9116 TALLIE EDWARDS												
12/11/17	95576	1076	GRAND JURY 1 DAYS 4 MI	12/07	GJDECP2		001	161	575	JURORS AND WITNESS	31.60	31.60
			TALLIE EDWARDS		1 EXPENDITURE		31.60			BALANCE SHEET	.00 TOTAL	31.60
9333 TAMICA HANKS FRIEND												
06/04/18	97482	3078	PETIT JURY 1 DAYS 40 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	46.00	46.00
			TAMICA HANKS FRIEND		1 EXPENDITURE		46.00			BALANCE SHEET	.00 TOTAL	46.00
8473 TAMMIE LAMAR THORNTON												
06/11/18	97910	3510	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	157.00	157.00
07/02/18	98210	3851	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	145.00	
07/02/18	98210	3851	ELECTION TRAVEL	06/26	JUN18		001	180	475	TRAVEL AND SUBSISTE	17.44	162.44
			TAMMIE LAMAR THORNTON		2 EXPENDITURE		319.44			BALANCE SHEET	.00 TOTAL	319.44

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9166 TANDRA TIERRA STEVENSON												
02/05/18	96077	1537	PETIT JURY 1 DAYS 15 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	36.00	36.00
03/12/18	96550	2147	GRAND JURY 1 DAYS 15 MI	03/07	GJMAR		001	161	575	JURORS AND WITNESS	36.00	36.00
06/04/18	97483	3079	GRAND JURY 1 DAYS 15 MI	05/30	GJ2		001	161	575	JURORS AND WITNESS	36.00	36.00
TANDRA TIERRA STEVENSON			3 EXPENDITURE	108.00	BALANCE SHEET	.00	TOTAL					108.00
1674 TANNEHILL INDUSTRIES, INC												
12/04/17	95539	903	SUPPLIES	11/06	059477	74890	400	340	641	BUILDING REPAIRS AN	870.00	870.00
02/12/18	96276	1737	SUPPLIES	12/22	059652		400	340	646	OTHER MAINTENANCE S	245.00	
02/12/18	96276	1737	SUPPLIES	01/31	059834	75222	400	340	641	BUILDING REPAIRS AN	1,240.45	1,485.45
03/12/18	96664	2178	SUPPLIES	02/26	059944	74293	400	340	646	OTHER MAINTENANCE S	870.00	870.00
05/14/18	97366	2934	SUPPLIES	04/10	060292	75519	400	340	646	OTHER MAINTENANCE S	275.00	275.00
06/04/18	97647	3223	SUPPLIES	05/10	06468	75637	400	340	674	LUBRICATING OILS AN	770.00	770.00
06/11/18	97743	3319	SUPPLIES	05/31	060639		400	340	641	BUILDING REPAIRS AN	200.00	200.00
08/06/18	98522	4189	SUPPLIES	07/17	060912	75904	400	340	641	BUILDING REPAIRS AN	636.00	636.00
09/10/18	99076	4739	SUPPLIES	08/28	06117	76099	400	340	674	LUBRICATING OILS AN	550.00	550.00
TANNEHILL INDUSTRIES, INC			8 EXPENDITURE	5,656.45	BALANCE SHEET	.00	TOTAL					5,656.45
6491 TARA BUTLER												
04/09/18	97018	2564	RESTIUTION	01/04	D832		001	163	556	OTHER PROFESSIONAL	80.00	80.00
TARA BUTLER			1 EXPENDITURE	80.00	BALANCE SHEET	.00	TOTAL					80.00
261 TATE COUNTY RUBBISH												
11/06/17	95186	540	RUBBISH	09/30	093017		400	340	581	OTHER CONTRACTUAL S	135.00	135.00
12/11/17	95666	1021	RUBBISH	11/30	113017		400	340	581	OTHER CONTRACTUAL S	225.00	225.00
01/08/18	95912	1351	RUBBISH	12/31	12317		400	340	581	OTHER CONTRACTUAL S	135.00	135.00
06/11/18	97744	3357	RUBBISH	05/31	53118		400	340	581	OTHER CONTRACTUAL S	135.00	135.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	98523	4190	RUBBISH	06/30	63018		400	340	581	OTHER CONTRACTUAL S	135.00	135.00
08/09/18	98624	4298	RUBBISH	07/31	73118		400	340	581	OTHER CONTRACTUAL S	135.00	135.00
09/04/18	98929	4631	RUBBISH	08/08	28679		150	300	615	OTHER PROFESSIONAL	252.00	
09/04/18	98929	4631	RUBBISH	08/09	28682		150	300	615	OTHER PROFESSIONAL	315.00	567.00
09/10/18	99077	4772	RUBBISH	08/31	83118		400	340	581	OTHER CONTRACTUAL S	1,107.00	1,107.00
TATE COUNTY RUBBISH			8 EXPENDITURE		2,574.00		BALANCE SHEET		.00	TOTAL		2,574.00
9367 TAWAUNA K ROBERTSON												
06/04/18	97484	3080	PETIT JURY 1 DAYS 32 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	42.80	42.80
TAWAUNA K ROBERTSON			1 EXPENDITURE		42.80		BALANCE SHEET		.00	TOTAL		42.80
6178 TAYLOR FIRE EQUIPMENT												
10/02/17	94791	109	SUPPLIES	09/20	SP17	74709	103	250	681	REPAIR AND REPLACEM	516.00	516.00
11/13/17	95331	642	PARTS	10/02	OCT17		106	250	681	REPAIR AND REPLACEM	90.50	90.50
07/09/18	98311	3959	SUPPLIES	07/02	JUL18		106	250	681	REPAIR AND REPLACEM	50.00	50.00
TAYLOR FIRE EQUIPMENT			3 EXPENDITURE		656.50		BALANCE SHEET		.00	TOTAL		656.50
6411 TAYLOR POWER SYSTEMS, INC.												
02/05/18	96014	1475	REPAIR PARTS	09/07	2333038		001	220	546	OTHER R&M BY OUTSID	188.94	188.94
11/06/17	95187	541	REPAIRS	10/09	2341775	74769	001	260	546	OTHER R&M BY OUTSID	2,488.20	2,488.20
TAYLOR POWER SYSTEMS, INC.			2 EXPENDITURE		2,677.14		BALANCE SHEET		.00	TOTAL		2,677.14
253 TECHNICAL SERVICE, IND., INC.												
01/02/18	95807	1218	SERVICE	01/22	JAN2018		096	155	556	OTHER PROFESSIONAL	2,250.00	2,250.00
10/09/17	95015	354	SERVICE	10/06	OCT2017		096	155	556	OTHER PROFESSIONAL	2,250.00	2,250.00
11/13/17	95332	710	SERVICE	11/09	NOV2017		096	155	556	OTHER PROFESSIONAL	2,250.00	2,250.00
12/04/17	95540	904	SERVICE	11/21	DEC2017		096	155	556	OTHER PROFESSIONAL	2,250.00	2,250.00
02/05/18	96015	1476	SERVICE	01/19	FEB2018		096	155	556	OTHER PROFESSIONAL	2,250.00	2,250.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	96445	1988	SERVICE	02/16	MAR2018		096	155	556	OTHER PROFESSIONAL	2,250.00	2,250.00
04/02/18	96826	2343	SERVICE	03/22	APR2018		096	155	556	OTHER PROFESSIONAL	2,250.00	2,250.00
05/07/18	97251	2782	SERVICE	04/10	MAY2018		096	155	556	OTHER PROFESSIONAL	2,250.00	2,250.00
06/04/18	97648	3224	SERVICE	05/31	JUN2018		096	155	556	OTHER PROFESSIONAL	2,250.00	2,250.00
07/02/18	98078	3705	SERVICE	06/18	JUL2018		096	155	556	OTHER PROFESSIONAL	2,250.00	2,250.00
08/06/18	98524	4191	SERVICE	07/16	AUG2018		096	155	556	OTHER PROFESSIONAL	2,250.00	2,250.00
09/04/18	98930	4632	SERVICE	08/22	SEP2018		096	155	556	OTHER PROFESSIONAL	2,250.00	2,250.00
TECHNICAL SERVICE, IND., INC.				12	EXPENDITURE	27,000.00	BALANCE SHEET			.00 TOTAL		27,000.00
9376 TELISA S LARK												
06/04/18	97485	3081	PETIT JURY 1 DAYS 14 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	35.60	35.60
TELISA S LARK				1	EXPENDITURE	35.60	BALANCE SHEET			.00 TOTAL		35.60
6466 TENITA SUMMERS												
02/12/18	96277	1671	REFUND	01/22	18048		400	340	587	REFUNDS	40.00	40.00
TENITA SUMMERS				1	EXPENDITURE	40.00	BALANCE SHEET			.00 TOTAL		40.00
6222 TERESA B. HENRY												
11/06/17	95188	542	SERVICE	10/12	OCT17		001	161	475	TRAVEL AND SUBSISTE	104.86	
							001	161	556	OTHER PROFESSIONAL	200.00	304.86
05/07/18	97252	2783	SERVICE	03/01	MAR2018		001	163	475	TRAVEL AND SUBSISTE	122.08	
							001	163	556	OTHER PROFESSIONAL	245.00	367.08
TERESA B. HENRY				2	EXPENDITURE	671.94	BALANCE SHEET			.00 TOTAL		671.94
8695 TERESA COLEMAN												
06/11/18	97911	3511	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	137.00	137.00
TERESA COLEMAN				1	EXPENDITURE	137.00	BALANCE SHEET			.00 TOTAL		137.00
9260 TERESA COLLINS												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/09/18	96904	2437	PETIT JURY 1 DAYS 2 MI	03/30	APR18		001	161	575		JURORS AND WITNESS	30.80	30.80
	TERESA COLLINS			1	EXPENDITURE		30.80		BALANCE SHEET		.00 TOTAL		30.80
9422	TERESA FARSEE												
08/13/18	98755	4428	PETIT JURY 1 DAYS 14 MI	08/06	JULY18		001	161	575		JURORS AND WITNESS	35.60	35.60
	TERESA FARSEE			1	EXPENDITURE		35.60		BALANCE SHEET		.00 TOTAL		35.60
6521	TERESA THORNTON												
06/11/18	97745	3358	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	143.00	143.00
07/02/18	98079	3768	ELECTION WORKER	06/26	JUN 18		001	180	573		ELECTION WORKERS FE	125.00	125.00
	TERESA THORNTON			2	EXPENDITURE		268.00		BALANCE SHEET		.00 TOTAL		268.00
9446	TERESA TURMAN												
08/13/18	98756	4429	PETIT JURY 1 DAYS 4 MI	08/06	JULY18		001	161	575		JURORS AND WITNESS	31.60	31.60
	TERESA TURMAN			1	EXPENDITURE		31.60		BALANCE SHEET		.00 TOTAL		31.60
9270	TERI TAYLOR HUDSON												
04/09/18	96905	2438	PETIT JURY 1 DAYS 12 MI	03/30	APR18		001	161	575		JURORS AND WITNESS	34.80	34.80
	TERI TAYLOR HUDSON			1	EXPENDITURE		34.80		BALANCE SHEET		.00 TOTAL		34.80
6500	TERRY CAINE												
05/07/18	97253	2784	REFUND	05/01	265932		400	340	587		REFUNDS	40.00	40.00
	TERRY CAINE			1	EXPENDITURE		40.00		BALANCE SHEET		.00 TOTAL		40.00
8807	TERRY FLOYD												
06/11/18	97912	3512	ELECTION WORKER	06/05	JUN2018		001	180	573		ELECTION WORKERS FE	143.00	143.00
	TERRY FLOYD			1	EXPENDITURE		143.00		BALANCE SHEET		.00 TOTAL		143.00
9352	TERRY LYNN DOMINQUE												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97486	3082	PETIT JURY 1 DAYS 32 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	42.80	42.80
	TERRY LYNN DOMINQUE		1 EXPENDITURE		42.80		BALANCE SHEET		.00	TOTAL		42.80
9430	TERRY N LEWIS											
08/13/18	98757	4430	PETIT JURY 1 DAYS 22 MI	08/06	JULY18		001	161	575	JURORS AND WITNESS	38.80	38.80
	TERRY N LEWIS		1 EXPENDITURE		38.80		BALANCE SHEET		.00	TOTAL		38.80
6525	TERRY SHIELD											
06/21/18	97922	3539	FEES	06/21	JUN18		116	204	613	LAW ENFORCEMENT	400.00	400.00
	TERRY SHIELD		1 EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL		400.00
232	TERRY SMITH											
11/06/17	95189	543	TRAVEL	10/10	OCT17		001	200	475	TRAVEL AND SUBSISTE	82.00	82.00
03/12/18	96665	2115	CLOTHING ALLOWANCE	03/05	MAR2018		001	200	691	UNIFORMS	400.00	400.00
05/14/18	97367	2935	TRAVEL	05/09	MAY2018		001	200	475	TRAVEL AND SUBSISTE	72.00	72.00
08/09/18	98625	4299	TRAVEL	08/06	JUL18		001	200	475	TRAVEL AND SUBSISTE	133.00	133.00
	TERRY SMITH		4 EXPENDITURE		687.00		BALANCE SHEET		.00	TOTAL		687.00
6248	THE CO-OP, LLC											
10/02/17	94792	110	SUPPLIES	09/15	17109		001	200	613	LAW ENFORCEMENT	68.00	
10/02/17	94792	110	SUPPLIES	09/20	17550		001	220	696	MEDICAL / DRUG SUPP	36.00	104.00
11/06/17	95190	544	FENCING	10/16	19825	74817	150	300	640	FENCING	720.10	720.10
12/11/17	95667	1022	SUPPLIES	11/21	23088	74965	150	300	640	FENCING	372.00	
12/11/17	95667	1022	SUPPLIES	11/21	448516	74945	400	340	691	UNIFORMS	402.60	774.60
12/04/17	95541	931	SUPPLIES	11/28	23778		001	200	613	LAW ENFORCEMENT	64.00	64.00
01/02/18	95808	1219	UNIFORMS	12/05	24392		001	200	691	UNIFORMS	210.00	210.00
12/11/17	95667	1022	SUPPLIES	12/06	24451		400	340	641	BUILDING REPAIRS AN	184.98	184.98
01/08/18	95913	1306	SUPPLIES	12/20	26279		400	340	646	OTHER MAINTENANCE S	54.99	
01/08/18	95913	1306	SUPPLIES	12/22	26463		400	340	646	OTHER MAINTENANCE S	216.97	271.96

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	96016	1477	SUPPLIES	01/16 29231		150	300	654	CHEMICALS	240.00	
02/05/18	96016	1477	UNIFORMS	01/17 29311		001	200	691	UNIFORMS	16.99	256.99
03/05/18	96446	1989	SUPPLIES	02/22 31262		400	340	691	UNIFORMS	98.00	98.00
03/12/18	96666	2116	UNIFORMS	03/01 31612		400	340	691	UNIFORMS	150.00	150.00
04/09/18	97019	2534	UNIFORMS	04/02 33644	75426	001	200	691	UNIFORMS	415.00	415.00
05/07/18	97254	2785	SUPPLIES	04/25 35236		400	340	641	BUILDING REPAIRS AN	115.00	115.00
06/11/18	97746	3320	SUPPLIES	04/30 35516		101	680	681	REPAIR AND REPLACEM	75.00	75.00
08/13/18	98673	4346	SUPPLIES	07/03 40333		101	680	681	REPAIR AND REPLACEM	100.00	100.00
08/09/18	98626	4300	SUPPLIES	07/20 41352	75918	001	220	641	BUILDING REPAIRS AN	54.00	
08/09/18	98626	4300	SUPPLIES	07/23 41472	75918	001	220	641	BUILDING REPAIRS AN	64.00	
08/09/18	98626	4300	SUPPLIES	07/23 41486		001	220	641	BUILDING REPAIRS AN	68.80	186.80
09/10/18	99078	4740	SUPPLIES	08/14 42839		101	680	681	REPAIR AND REPLACEM	100.00	100.00
09/04/18	98931	4633	SUPPLIES	08/20 43193		001	220	641	BUILDING REPAIRS AN	42.00	
09/04/18	98931	4633	UNIFORMS	08/21 43246		400	340	691	UNIFORMS	49.99	91.99
09/10/18	99078	4740	UNIFORMS	09/05 44454		400	340	691	UNIFORMS	135.00	135.00
THE CO-OP, LLC			18	EXPENDITURE	4,053.42	BALANCE SHEET	.00	TOTAL	4,053.42		
1408 THE COMPANY NURSE											
04/02/18	96827	2344	SUPPLIES	03/08 5720	75051	001	220	696	MEDICAL / DRUG SUPP	1,168.18	1,168.18
05/14/18	97368	2936	SUPPLIES	05/04 5765	75418	001	220	696	MEDICAL / DRUG SUPP	154.31	154.31
08/06/18	98525	4192	SUPPLIES	07/26 5792	75690	001	220	696	MEDICAL / DRUG SUPP	1,141.94	1,141.94
THE COMPANY NURSE			3	EXPENDITURE	2,464.43	BALANCE SHEET	.00	TOTAL	2,464.43		
1120 THE PANOLIAN											
10/09/17	95016	355	LGL ADV	09/01 974249		001	100	521	LEGAL ADVERTISING	20.04	
10/09/17	95016	355	LGL ADV	09/05 974957		001	100	521	LEGAL ADVERTISING	324.00	
10/09/17	95016	355	LGL ADV	09/08 090817		001	100	521	LEGAL ADVERTISING	14.20	
10/09/17	95016	355	LGL ADV	09/15 979543		001	100	521	LEGAL ADVERTISING	9.84	
10/09/17	95016	355	LGL ADV	09/15 979545		001	100	521	LEGAL ADVERTISING	90.00	
10/09/17	95016	355	LGL ADV	09/15 984959		001	100	521	LEGAL ADVERTISING	255.00	
10/09/17	95016	355	LGL ADV	09/19 980267		001	100	521	LEGAL ADVERTISING	189.00	
10/09/17	95016	355	LGL ADV	09/19 980343		001	106	521	LEGAL ADVERTISING	30.12	
10/09/17	95016	355	LGL ADV	09/19 980344		001	100	521	LEGAL ADVERTISING	30.96	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	95016	355	LGL ADV	09/29	984957		001	100	521	LEGAL ADVERTISING	183.00	
10/09/17	95016	355	LGL ADV	09/29	984958		001	100	521	LEGAL ADVERTISING	507.00	1,653.16
11/13/17	95333	711	LGL ADV	10/03	986503		001	100	521	LEGAL ADVERTISING	189.00	
11/13/17	95333	711	LGL ADV	10/13	991320		001	100	521	LEGAL ADVERTISING	8.40	
11/13/17	95333	711	LGL ADV	10/13	991321		001	100	521	LEGAL ADVERTISING	90.00	
11/13/17	95333	711	LGL ADV	10/17	992049		001	100	521	LEGAL ADVERTISING	189.00	
11/13/17	95333	711	LGL ADV	10/24	994536		001	106	521	LEGAL ADVERTISING	29.28	505.68
11/06/17	95191	545	ONLINE SUBSCRIPTIONS- LAN	10/31	OCT17		001	106	603	OFFICE SUPPLIES AND	27.00	27.00
11/13/17	95333	711	LGL ADV	10/31	996731		001	100	521	LEGAL ADVERTISING	289.00	289.00
12/11/17	95668	1054	LGL ADV	11/14	1002354		001	100	521	LEGAL ADVERTISING	189.00	
12/11/17	95668	1054	LGL ADV	11/14	1002396		001	100	521	LEGAL ADVERTISING	22.08	
12/11/17	95668	1054	LGL ADV	11/14	1002397		001	100	521	LEGAL ADVERTISING	10.92	
12/11/17	95668	1054	LGL ADV	11/14	1002398		001	100	521	LEGAL ADVERTISING	90.00	
12/11/17	95668	1054	LGL ADV	11/21	1007343		001	100	521	LEGAL ADVERTISING	15.90	
12/11/17	95668	1054	LGL ADV	11/21	1007352		001	100	521	LEGAL ADVERTISING	26.40	
12/11/17	95668	1054	LGL ADV	11/21	1007353		001	100	521	LEGAL ADVERTISING	42.60	
12/11/17	95668	1054	LGL ADV	11/21	1007376		001	100	521	LEGAL ADVERTISING	20.76	
12/11/17	95668	1054	LGL ADV	11/28	1009686		001	100	521	LEGAL ADVERTISING	19.50	
12/11/17	95668	1054	LGL ADV	11/28	1009687		001	100	521	LEGAL ADVERTISING	33.00	
12/11/17	95668	1054	LGL ADV	11/28	1009699		001	100	521	LEGAL ADVERTISING	14.80	484.96
01/08/18	95914	1307	LGL ADV	12/08	1013428		001	100	521	LEGAL ADVERTISING	30.12	
01/08/18	95914	1307	LGL ADV	12/15	1015831		001	100	521	LEGAL ADVERTISING	22.60	
01/08/18	95914	1307	LGL ADV	12/15	1015854		001	100	521	LEGAL ADVERTISING	23.16	
01/08/18	95914	1307	LGL ADV	12/15	1015862		001	106	521	LEGAL ADVERTISING	29.04	104.92
01/02/18	95809	1257	LGL ADV	12/19	1016558		400	340	521	LEGAL ADVERTISING	189.00	189.00
01/08/18	95914	1307	LGL ADV	12/19	1016607		001	100	521	LEGAL ADVERTISING	29.52	
01/08/18	95914	1307	LGL ADV	12/22	1018879		001	100	521	LEGAL ADVERTISING	16.80	
01/08/18	95914	1307	LGL ADV	12/26	1020417		001	100	521	LEGAL ADVERTISING	22.10	
01/08/18	95914	1307	TAX COLLECTOR BATESVILLE-	12/28	DC17TC		001	105	603	OFFICE SUPPLIES AND	49.95	118.37
02/12/18	96278	1672	LGL ADV	01/05	1024692		001	100	521	LEGAL ADVERTISING	135.00	
02/12/18	96278	1672	LGL ADV	01/12	1026925		001	100	521	LEGAL ADVERTISING	24.12	
02/12/18	96278	1672	LGL ADV	01/12	1026926		001	100	521	LEGAL ADVERTISING	8.28	
02/12/18	96278	1672	LGL ADV	01/12	1026927		001	100	521	LEGAL ADVERTISING	90.00	
02/12/18	96278	1672	LGL ADV	01/19	1029200		001	100	521	LEGAL ADVERTISING	17.60	
02/12/18	96278	1672	LGL ADV	01/26	1032268		001	100	521	LEGAL ADVERTISING	17.60	
02/12/18	96278	1672	SUBSCRIPTION- CHANCERY CL	01/30	0013072		001	101	603	OFFICE SUPPLIES AND	49.95	342.55
03/13/18	96684	2184	LGL ADV	02/02	1035413		001	100	521	LEGAL ADVERTISING	132.00	
03/13/18	96684	2184	LGL ADV	02/13	1039365		001	100	521	LEGAL ADVERTISING	31.68	
03/13/18	96684	2184	LGL ADV	02/20	1041688		001	100	521	LEGAL ADVERTISING	23.90	
03/13/18	96684	2184	LGL ADV	02/20	1041708		001	100	521	LEGAL ADVERTISING	12.84	
03/13/18	96684	2184	LGL ADV	02/20	1041709		001	100	521	LEGAL ADVERTISING	90.00	
03/13/18	96684	2184	LGL ADV	02/23	1043231		001	100	521	LEGAL ADVERTISING	24.60	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/13/18	96684	2184	LGL ADV	02/27 1044765		001	100	521	LEGAL ADVERTISING	18.00	333.02
04/09/18	97020	2535	LGL ADV	03/02 1046297		001	100	521	LEGAL ADVERTISING	32.16	
04/09/18	97020	2535	LGL ADV	03/09 1048603		001	100	521	LEGAL ADVERTISING	24.30	
04/09/18	97020	2535	LGL ADV	03/09 1048640		001	100	521	LEGAL ADVERTISING	471.00	
04/09/18	97020	2535	CREDIT	03/09 1048671		001	100	521	LEGAL ADVERTISING	288.00CR	
04/09/18	97020	2535	LGL ADV	03/13 1049335		001	100	521	LEGAL ADVERTISING	135.00	
04/09/18	97020	2535	LGL ADV	03/16 1050997		001	100	521	LEGAL ADVERTISING	8.28	
04/09/18	97020	2565	LGL ADV	03/16 1050998		001	100	521	LEGAL ADVERTISING	90.00	
04/09/18	97020	2535	LGL ADV	03/20 1051834		001	100	521	LEGAL ADVERTISING	62.28	
04/09/18	97020	2535	LGL ADV	03/23 1053399		001	106	521	LEGAL ADVERTISING	29.28	
04/09/18	97020	2535	LGL ADV	03/27 1054159		001	100	521	LEGAL ADVERTISING	49.40	
04/09/18	97020	2535	RENEWAL CHANCERY CLERK AC	03/29 MAR18CH		001	101	603	OFFICE SUPPLIES AND	49.95	663.65
05/07/18	97255	2819	LGL ADV	04/03 1057245		001	100	521	LEGAL ADVERTISING	49.40	
05/07/18	97255	2819	LGL ADV	04/13 1062637		001	100	521	LEGAL ADVERTISING	80.04	
05/07/18	97255	2819	LGL ADV	04/13 1062640		001	100	521	LEGAL ADVERTISING	8.28	
05/07/18	97255	2819	LGL ADV	04/13 1062641		001	100	521	LEGAL ADVERTISING	90.00	
05/07/18	97255	2819	LGL ADV	04/13 1062644		001	100	521	LEGAL ADVERTISING	42.72	
05/07/18	97255	2819	LGL ADV	04/17 1063419		001	100	521	LEGAL ADVERTISING	83.04	
05/07/18	97255	2819	LGL ADV	04/20 1064952		001	100	521	LEGAL ADVERTISING	64.20	
05/07/18	97255	2819	LGL ADV	04/20 1064956		001	100	521	LEGAL ADVERTISING	33.10	
05/07/18	97255	2819	LGL ADV	04/24 1061876		001	106	521	LEGAL ADVERTISING	30.72	
05/07/18	97255	2819	LGL ADV	04/24 1067246		001	100	521	LEGAL ADVERTISING	66.70	548.20
06/11/18	97747	3321	LGL ADV	05/04 1072670		001	100	521	LEGAL ADVERTISING	39.12	
06/11/18	97747	3321	LGL ADV	05/18 1078234		001	100	521	LEGAL ADVERTISING	9.00	
06/11/18	97747	3321	LGL ADV	05/18 1078236		001	100	521	LEGAL ADVERTISING	56.28	
06/11/18	97747	3321	LGL ADV	05/22 1079030		001	106	521	LEGAL ADVERTISING	29.52	
06/11/18	97747	3321	LGL ADV	05/25 1078233		001	100	521	LEGAL ADVERTISING	66.84	
06/11/18	97747	3321	LGL ADV	05/25 1080558		001	100	521	LEGAL ADVERTISING	53.20	
06/11/18	97747	3321	LGL ADV	05/25 1080577		001	100	521	LEGAL ADVERTISING	87.24	
06/11/18	97747	3321	LGL ADV	05/29 1081336		001	100	521	LEGAL ADVERTISING	1,500.00	
06/11/18	97747	3321	RENEWAL TAX ASSESSOR-SARD	05/30 MY18TAX		001	105	603	OFFICE SUPPLIES AND	49.95	1,891.15
THE PANOLIAN			13 EXPENDITURE	7,150.66	BALANCE SHEET	.00	TOTAL			7,150.66	
2518 THE UPS STORE											
01/02/18	95810	1220	POSTAGE	10/06 3065		001	260	501	POSTAGE AND BOX REN	296.25	296.25
02/05/18	96017	1478	SUPPLIES	01/09 5883347	75171	001	180	603	OFFICE SUPPLIES AND	117.00	117.00
06/04/18	97649	3225	SUPPLIES	05/18 6785		001	180	603	OFFICE SUPPLIES AND	20.00	20.00
09/04/18	98932	4634	BUSINESS CARDS- DONALD PH	08/14 888072		001	100	603	OFFICE SUPPLIES AND	45.00	45.00
THE UPS STORE			4 EXPENDITURE	478.25	BALANCE SHEET	.00	TOTAL			478.25	
9058 THELMA DENISE SHEGOG											

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	94883	215	PETIT JURY 1 DAYS 14 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	35.60	35.60
	THELMA DENISE SHEGOG			1	EXPENDITURE		35.60			BALANCE SHEET .00	TOTAL	35.60
9296 THOMAS DANIEL DEATON												
04/09/18	96906	2439	PETIT JURY 1 DAYS 20 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	38.00	38.00
	THOMAS DANIEL DEATON			1	EXPENDITURE		38.00			BALANCE SHEET .00	TOTAL	38.00
8735 THOMAS E. TONEY												
06/11/18	97913	3513	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98211	3755	ELECTION WORKER	06/05	JUN18		001	180	573	ELECTION WORKERS FE	20.00	
07/02/18	98211	3513	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	145.00
	THOMAS E. TONEY			2	EXPENDITURE		288.00			BALANCE SHEET .00	TOTAL	288.00
6106 THOMAS S. SHULER												
10/02/17	94793	111	LEGAL FEES	09/15	SEP2017		097	230	550	LEGAL FEES-ATTORNEY	550.00	550.00
11/06/17	95192	546	ATTORNEY FEES	10/16	OCT17		097	230	550	LEGAL FEES-ATTORNEY	550.00	550.00
12/04/17	95542	905	LEGAL FEES	11/16	NOV2017		097	230	550	LEGAL FEES-ATTORNEY	550.00	550.00
01/02/18	95811	1221	LEGAL FEES	12/18	DEC2017		097	230	550	LEGAL FEES-ATTORNEY	550.00	550.00
02/12/18	96279	1738	LEGAL FEES	01/22	JAN2018		097	230	550	LEGAL FEES-ATTORNEY	550.00	550.00
03/05/18	96447	1990	LEGAL FEES	02/12	FEB2018		097	230	550	LEGAL FEES-ATTORNEY	550.00	550.00
04/02/18	96828	2345	LEGAL FEES	03/15	MAR2018		097	230	550	LEGAL FEES-ATTORNEY	550.00	550.00
05/07/18	97256	2786	LEGAL FEES	04/26	APR18		097	230	550	LEGAL FEES-ATTORNEY	550.00	550.00
06/04/18	97650	3226	LEGAL FEES	05/16	MAY2018		097	230	550	LEGAL FEES-ATTORNEY	550.00	550.00
07/02/18	98080	3706	ATTORNEY FEES	06/13	JUN2018		097	230	550	LEGAL FEES-ATTORNEY	550.00	550.00
08/06/18	98526	4193	LEGAL FEES	07/13	JUL2018		097	230	550	LEGAL FEES-ATTORNEY	550.00	550.00
09/04/18	98933	4635	LEGAL FEES	08/15	AUG2018		097	230	550	LEGAL FEES-ATTORNEY	550.00	550.00
	THOMAS S. SHULER			12	EXPENDITURE		6,600.00			BALANCE SHEET .00	TOTAL	6,600.00
1345 THOMPSON MACHINERY CO.												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	94794	112	PARTS	09/07	668329		150	300	681	REPAIR AND REPLACEM	72.20	
10/02/17	94794	112	PARTS	09/07	668330		150	300	681	REPAIR AND REPLACEM	87.10	
10/02/17	94794	112	PARTS	09/15	ME98721	74671	150	300	681	REPAIR AND REPLACEM	3,189.72	3,349.02
12/04/17	95543	906	PARTS	09/21	669327		150	300	681	REPAIR AND REPLACEM	118.11	118.11
10/09/17	95017	300	PARTS	09/27	669728	74681	150	300	681	REPAIR AND REPLACEM	3,044.11	
10/09/17	95017	300	PARTS	09/28	669823	74688	150	300	681	REPAIR AND REPLACEM	362.62	3,406.73
12/04/17	95543	906	CREDIT	10/03	48291		150	300	681	REPAIR AND REPLACEM	2,225.85CR	
12/04/17	95543	906	PARTS	10/10	670574		150	300	681	REPAIR AND REPLACEM	45.72	
12/04/17	95543	906	PARTS	10/12	670753	74810	150	300	681	REPAIR AND REPLACEM	1,419.57	
12/04/17	95543	906	PARTS	10/30	671916		150	300	681	REPAIR AND REPLACEM	27.28	733.28
12/11/17	95669	1023	PARTS	11/03	672290		150	300	681	REPAIR AND REPLACEM	283.22	283.22
12/04/17	95543	906	PARTS	11/06	672401	74849	150	300	681	REPAIR AND REPLACEM	720.60	
12/04/17	95543	906	PARTS	11/07	672472		150	300	681	REPAIR AND REPLACEM	125.80	
12/04/17	95543	906	PARTS	11/08	672545	74953	150	300	681	REPAIR AND REPLACEM	377.37	
12/04/17	95543	906	PARTS	11/15	672990		150	300	681	REPAIR AND REPLACEM	105.42	
12/04/17	95543	906	PARTS	11/17	637154		150	300	681	REPAIR AND REPLACEM	165.37	
12/04/17	95543	906	PARTS	11/20	138230	74961	150	300	681	REPAIR AND REPLACEM	6,741.86	
12/04/17	95543	906	PARTS	11/20	673236		150	300	681	REPAIR AND REPLACEM	139.71	8,376.13
01/08/18	95915	1352	REPAIRS	11/29	138328	74969	150	300	681	REPAIR AND REPLACEM	4,012.20	
01/08/18	95915	1352	PARTS	11/29	673618		150	300	681	REPAIR AND REPLACEM	146.27	
01/08/18	95915	1352	PARTS	11/29	673619	74971	150	300	681	REPAIR AND REPLACEM	1,198.05	
01/08/18	95915	1352	PARTS	11/29	673620	74973	150	300	681	REPAIR AND REPLACEM	386.11	5,742.63
12/11/17	95669	1023	PARTS	11/30	ME99259	74976	150	300	681	REPAIR AND REPLACEM	2,945.29	2,945.29
01/08/18	95915	1352	PARTS	11/30	673701		150	300	681	REPAIR AND REPLACEM	1,514.67	
01/08/18	95915	1352	PARTS	12/05	673962		150	300	681	REPAIR AND REPLACEM	173.96	1,688.63
01/02/18	95812	1222	UTILITIES ACCT# 22726-001	12/07	261JA18		103	250	510	UTILITIES	101.99	101.99
01/08/18	95915	1352	PARTS	12/07	674164		150	300	681	REPAIR AND REPLACEM	248.27	
01/08/18	95915	1352	PARTS	12/13	674566	74987	150	300	681	REPAIR AND REPLACEM	1,187.65	1,435.92
02/05/18	96018	1479	PARTS	01/05	675488		150	300	681	REPAIR AND REPLACEM	3.93	3.93
02/12/18	96280	1739	PARTS	01/22	676191		150	300	681	REPAIR AND REPLACEM	11.53	
02/12/18	96280	1739	PARTS	01/23	676269		150	300	681	REPAIR AND REPLACEM	120.09	
02/12/18	96280	1739	PARTS	01/24	676348		150	300	681	REPAIR AND REPLACEM	201.91	333.53
03/12/18	96667	2117	PARTS	01/31	676774		150	300	681	REPAIR AND REPLACEM	191.98	191.98
03/05/18	96448	1991	PARTS	02/08	6772750	74149	150	300	681	REPAIR AND REPLACEM	1,349.06	1,349.06
03/12/18	96667	2117	PARTS	02/14	677613		150	300	681	REPAIR AND REPLACEM	65.31	
03/12/18	96667	2117	CREDIT	02/15	48740		150	300	681	REPAIR AND REPLACEM	710.96CR	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/12/18	96667	2117	CREDIT	02/15	48741		150	300	681	REPAIR AND REPLACEM	620.91CR	1,266.56
03/05/18	96448	1991	PARTS	02/16	677814		150	300	681	REPAIR AND REPLACEM	327.63	
03/05/18	96448	1991	PARTS	02/16	677815		150	300	681	REPAIR AND REPLACEM	92.58	420.21
03/12/18	96667	2117	PARTS	02/23	678174		150	300	681	REPAIR AND REPLACEM	179.55	
03/12/18	96667	2117	PARTS	02/26	678250	75312	150	300	681	REPAIR AND REPLACEM	470.44	
03/12/18	96667	2117	PARTS	02/26	678251		150	300	681	REPAIR AND REPLACEM	139.34	
03/12/18	96667	2117	PARTS	02/26	678252		150	300	681	REPAIR AND REPLACEM	91.52	
03/12/18	96667	2117	PARTS	02/28	678410	75317	150	300	681	REPAIR AND REPLACEM	1,369.04	2,249.89
04/09/18	97021	2536	PARTS	03/07	678770		150	300	681	REPAIR AND REPLACEM	116.03	116.03
04/02/18	96829	2346	PARTS	03/09	678902	75329	150	300	681	REPAIR AND REPLACEM	2,621.64	
04/02/18	96829	2346	PARTS	03/15	679162	75335	150	300	681	REPAIR AND REPLACEM	2,987.48	
04/02/18	96829	2346	PARTS	03/15	679163	75336	150	300	681	REPAIR AND REPLACEM	739.01	6,348.13
04/09/18	97021	2536	PARTS	03/20	679412		150	300	681	REPAIR AND REPLACEM	70.28	
04/09/18	97021	2536	PARTS	03/21	679481	75343	150	300	681	REPAIR AND REPLACEM	2,488.66	
04/09/18	97021	2536	PARTS	03/22	679570		150	300	681	REPAIR AND REPLACEM	61.65	
04/09/18	97021	2536	REPAIRS	03/23	140008		150	300	542	VEHICLES R&M BY OUT	1,293.02	
04/09/18	97021	2536	PARTS	03/28	679900		150	300	681	REPAIR AND REPLACEM	306.61	
04/09/18	97021	2536	PARTS	03/29	680002	75459	150	300	681	REPAIR AND REPLACEM	997.93	5,218.15
05/07/18	97257	2787	PARTS	03/30	680082		150	300	681	REPAIR AND REPLACEM	129.35	
05/07/18	97257	2787	PARTS	04/09	680663	75469	150	300	681	REPAIR AND REPLACEM	430.11	
05/07/18	97257	2787	PARTS	04/17	681260	75456	150	300	681	REPAIR AND REPLACEM	603.14	
05/07/18	97257	2787	CREDIT	04/18	48916		150	300	681	REPAIR AND REPLACEM	336.29CR	
05/07/18	97257	2787	CREDIT	04/18	48917		150	300	681	REPAIR AND REPLACEM	234.90CR	
05/07/18	97257	2787	PARTS	04/18	681331	75488	150	300	681	REPAIR AND REPLACEM	1,279.91	
05/07/18	97257	2787	PARTS	04/19	681439		150	300	681	REPAIR AND REPLACEM	202.32	
05/07/18	97257	2787	PARTS	04/23	6815990	75496	150	300	681	REPAIR AND REPLACEM	2,856.31	
05/07/18	97257	2787	PARTS	04/26	ME00148	75554	150	300	681	REPAIR AND REPLACEM	1,558.56	
05/07/18	97257	2787	PARTS	04/26	681858	75555	150	300	681	REPAIR AND REPLACEM	291.47	6,779.98
05/14/18	97369	2894	PARTS	04/30	682039	75559	150	300	681	REPAIR AND REPLACEM	261.59	261.59
06/04/18	97651	3227	PARTS	04/30	682040		150	300	681	REPAIR AND REPLACEM	185.50	
06/04/18	97651	3227	PARTS	05/02	682223		150	300	681	REPAIR AND REPLACEM	95.81	281.31
05/14/18	97369	2894	PARTS	05/03	682316	75567	150	300	681	REPAIR AND REPLACEM	459.54	459.54
06/04/18	97651	3227	CREDIT	05/04	48995		150	300	681	REPAIR AND REPLACEM	925.50CR	
06/04/18	97651	3227	PARTS	05/11	682948	75579	150	300	681	REPAIR AND REPLACEM	668.24	257.26
06/11/18	97748	3322	PARTS	05/25	683942	75578	150	300	681	REPAIR AND REPLACEM	751.87	
06/11/18	97748	3322	PARTS	05/29	684058		150	300	681	REPAIR AND REPLACEM	111.83	863.70
07/09/18	98312	3919	PARTS	06/01	684377	75702	150	300	681	REPAIR AND REPLACEM	1,529.78	1,529.78
07/02/18	98081	3707	PARTS	06/04	684482	75706	150	300	681	REPAIR AND REPLACEM	583.37	583.37

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/11/18	97748	3322	REPAIRSW	06/06	ME00586		150	300	542	VEHICLES R&M BY OUT	966.00	966.00
07/02/18	98081	3707	REPAIRS	06/06	141355		150	300	542	VEHICLES R&M BY OUT	966.00	
07/02/18	98081	3707	PARTS	06/06	684692		150	300	681	REPAIR AND REPLACEM	178.97	
07/02/18	98081	3707	REPAIRS	06/08	141378		150	300	542	VEHICLES R&M BY OUT	842.00	
07/02/18	98081	3707	PARTS	06/08	684892	75719	150	300	681	REPAIR AND REPLACEM	722.34	2,709.31
07/09/18	98312	3919	PARTS	06/12	685101	75724	150	300	681	REPAIR AND REPLACEM	645.61	
07/09/18	98312	3919	PARTS	06/12	685102	75724	150	300	681	REPAIR AND REPLACEM	1,108.66	
07/09/18	98312	3919	PARTS	06/13	685240	75724	150	300	681	REPAIR AND REPLACEM	25.74	
07/09/18	98312	3919	PARTS	06/13	685241	75724	150	300	681	REPAIR AND REPLACEM	897.75	2,677.76
07/02/18	98081	3707	PARTS	06/14	685334		150	300	681	REPAIR AND REPLACEM	31.36	31.36
08/09/18	98627	4301	MOTOR	06/19	685624	75726	150	300	681	REPAIR AND REPLACEM	27,865.06	27,865.06
07/09/18	98312	3919	PARTS	06/25	686042	75739	150	300	681	REPAIR AND REPLACEM	4,710.42	
07/09/18	98312	3919	PARTS	06/26	686129	75743	150	300	681	REPAIR AND REPLACEM	543.57	
07/09/18	98312	3919	PARTS	06/26	686130		150	300	681	REPAIR AND REPLACEM	228.99	
07/09/18	98312	3919	PARTS	06/27	686228	75727	150	300	681	REPAIR AND REPLACEM	938.57	
07/09/18	98312	3919	PARTS	06/27	686229	75727	150	300	681	REPAIR AND REPLACEM	903.02	
07/09/18	98312	3919	PARTS	06/27	686230	75727	150	300	681	REPAIR AND REPLACEM	623.68	
07/09/18	98312	3919	PARTS	06/27	686231	75727	150	300	681	REPAIR AND REPLACEM	623.68	8,571.93
08/06/18	98527	4194	PARTS	06/28	686321	75748	150	300	681	REPAIR AND REPLACEM	1,363.03	
08/06/18	98527	4194	PARTS	06/29	686406	75850	150	300	681	REPAIR AND REPLACEM	1,417.43	
08/06/18	98527	4194	PARTS	06/29	686407		150	300	681	REPAIR AND REPLACEM	210.90	
08/06/18	98527	4194	PARTS	07/02	686515	75855	150	300	681	REPAIR AND REPLACEM	222.26	
08/06/18	98527	4194	PARTS	07/02	686516		150	300	681	REPAIR AND REPLACEM	124.39	
08/06/18	98527	4194	PARTS	07/05	686721	75745	150	300	681	REPAIR AND REPLACEM	5,546.62	
08/06/18	98527	4194	CREDIT	07/09	49232		150	300	681	REPAIR AND REPLACEM	4,219.31CR	
08/06/18	98527	4194	PARTS	07/09	686907	75863	150	300	681	REPAIR AND REPLACEM	715.22	
08/06/18	98527	4194	PARTS	07/13	687303		150	300	681	REPAIR AND REPLACEM	130.82	
08/06/18	98527	4194	PARTS	07/13	687304	75881	150	300	681	REPAIR AND REPLACEM	326.89	
08/06/18	98527	4194	PARTS	07/16	687411		150	300	681	REPAIR AND REPLACEM	83.58	
08/06/18	98527	4194	PARTS	07/17	687535		150	300	681	REPAIR AND REPLACEM	127.18	
08/06/18	98527	4194	PARTS	07/19	687719		150	300	681	REPAIR AND REPLACEM	94.65	6,143.66
	THOMPSON MACHINERY CO.				36	EXPENDITURE	101,145.83			BALANCE SHEET	.00	TOTAL 101,145.83
6556 THOMPSON MACHINERY/THOMPSON PO												
08/09/18	98628	4229	2015 ATRICULATED TRUCK	07/31	2741501	75954	160	300	922	OTHER CAPITAL LESS	262,500.00	262,500.00
	THOMPSON MACHINERY/THOMPSON POWER				1	EXPENDITURE	262,500.00			BALANCE SHEET	.00	TOTAL 262,500.00
480 THREE RIVERS PLANNING & DEV.DS												
10/02/17	94795	113	SOLID WASTE FEES	08/30	27		400	340	553	EDP/DATA PROCESSING	4,738.80	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	94795	113	DATA MAINT	09/20	2276		001	152	544	SERVICE/MAINTENANCE	400.00	5,138.80
10/09/17	95018	356	LEASE	09/25	2296		001	152	544	SERVICE/MAINTENANCE	11,000.00	11,000.00
11/06/17	95193	547	SOLID WASTE FEES	09/30	28		400	340	553	EDP/DATA PROCESSING	4,742.00	
11/06/17	95193	547	DATA MAINT.	10/18	2317		001	152	544	SERVICE/MAINTENANCE	400.00	5,142.00
12/04/17	95544	907	WASTE FEES	10/31	29		400	340	553	EDP/DATA PROCESSING	4,744.80	
12/04/17	95544	907	DATA MAINT.	11/20	2348		001	152	544	SERVICE/MAINTENANCE	400.00	5,144.80
01/02/18	95813	1223	SOLID WASTE FEES	11/30	30		400	340	553	EDP/DATA PROCESSING	4,746.00	
01/02/18	95813	1223	MAINT	12/20	2379		001	152	544	SERVICE/MAINTENANCE	400.00	5,146.00
02/05/18	96019	1480	SOLID WASTE BILLING	12/31	31		400	340	553	EDP/DATA PROCESSING	4,743.20	4,743.20
02/12/18	96281	1673	MAINT	01/25	2414		001	152	544	SERVICE/MAINTENANCE	400.00	400.00
03/05/18	96449	2023	SOLID WASTE FEES	01/31	32		400	340	553	EDP/DATA PROCESSING	4,745.60	4,745.60
03/12/18	96668	2179	MAINT	02/27	2447		001	152	544	SERVICE/MAINTENANCE	400.00	400.00
04/02/18	96830	2347	SOLID WASTE BILLING	02/28	33		400	340	553	EDP/DATA PROCESSING	4,750.80	
04/02/18	96830	2347	MAINT	03/20	2478		001	152	544	SERVICE/MAINTENANCE	400.00	5,150.80
05/07/18	97258	2788	SOLID WASTE FEES	03/31	34		400	340	553	EDP/DATA PROCESSING	4,753.60	
05/07/18	97258	2788	MAINT	04/25	2509		001	152	544	SERVICE/MAINTENANCE	400.00	5,153.60
06/04/18	97652	3228	SOLID WASTE BILLING	04/30	35		400	340	553	EDP/DATA PROCESSING	4,752.80	4,752.80
09/10/18	99079	4741	AS400 LEASE	05/21	2544		001	152	544	SERVICE/MAINTENANCE	11,000.00	11,000.00
06/04/18	97652	3265	DATA MAINT.	05/22	2582		001	152	544	SERVICE/MAINTENANCE	400.00	400.00
07/02/18	98082	3708	SOLID WASTE FEES	05/31	36		400	340	553	EDP/DATA PROCESSING	4,756.40	
07/02/18	98082	3708	MAINT	06/15	2615		001	152	544	SERVICE/MAINTENANCE	400.00	5,156.40
09/10/18	99079	4741	MAINT	06/15	2562		001	152	544	SERVICE/MAINTENANCE	1,440.00	1,440.00
08/09/18	98629	4302	SOLID WASTE BILLING	06/30	37		400	340	553	EDP/DATA PROCESSING	4,758.00	4,758.00
08/13/18	98674	4347	MAINT	07/19	2648		001	152	544	SERVICE/MAINTENANCE	400.00	400.00
09/04/18	98934	4636	SOLID WASTE FEES	07/31	38		400	340	553	EDP/DATA PROCESSING	4,771.60	
09/04/18	98934	4636	MAINT	08/21	2677		001	152	544	SERVICE/MAINTENANCE	400.00	5,171.60
THREE RIVERS PLANNING & DEV.DS				19	EXPENDITURE	85,243.60	BALANCE SHEET		.00	TOTAL	85,243.60	
1479 THREE RIVERS SOLID WASTE												
10/02/17	94796	114	WASTE FEES	08/16	SEP2017		400	340	581	OTHER CONTRACTUAL S	38,313.54	38,313.54

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	95194	548	WASTE FEES	10/16	OCT17		400	340	581		OTHER CONTRACTUAL S	30,480.11	30,480.11
12/04/17	95545	908	WASTE FEES	11/17	OCT2017		400	340	581		OTHER CONTRACTUAL S	37,362.48	37,362.48
01/02/18	95814	1224	WASTE FEES	12/19	NOV2017		400	340	581		OTHER CONTRACTUAL S	36,831.52	36,831.52
02/12/18	96282	1674	WASTE FEES	01/17	DEC2017		400	340	581		OTHER CONTRACTUAL S	30,698.95	30,698.95
03/05/18	96450	1992	SOLID WASTE FEES	02/21	FEB2018		400	340	581		OTHER CONTRACTUAL S	39,475.70	39,475.70
05/07/18	97259	2789	RUBBISH	03/16	APR2018		400	340	581		OTHER CONTRACTUAL S	39,948.27	39,948.27
04/02/18	96831	2348	WASTE SERVICE	03/19	MAR2018		400	340	581		OTHER CONTRACTUAL S	39,159.24	39,159.24
06/04/18	97653	3229	WASTE FEES	05/16	MAY2018		400	340	581		OTHER CONTRACTUAL S	42,375.89	42,375.89
07/02/18	98083	3709	WASTE FEES	05/16	JUN2018		400	340	581		OTHER CONTRACTUAL S	42,822.29	42,822.29
09/04/18	98935	4637	WASTE FEES	07/16	AUG2018		400	340	581		OTHER CONTRACTUAL S	46,444.16	46,444.16
08/06/18	98528	4224	WASTE FEES	07/19	JUL2018		400	340	581		OTHER CONTRACTUAL S	37,710.21	37,710.21
THREE RIVERS SOLID WASTE				12	EXPENDITURE		461,622.36		BALANCE SHEET		.00	TOTAL	461,622.36
9139 TIA S DOYLE													
02/05/18	96078	1538	PETIT JURY 1 DAYS 34 MI	01/22	GJ18		001	161	575		JURORS AND WITNESS	43.60	43.60
TIA S DOYLE				1	EXPENDITURE		43.60		BALANCE SHEET		.00	TOTAL	43.60
468 TIFFANY SEAWRIGHT													
01/02/18	95815	1225	SERVICE	12/21	DEC2017		001	163	475		TRAVEL AND SUBSISTE	120.96	
							001	163	556		OTHER PROFESSIONAL	200.00	320.96
01/08/18	95916	1353	SERIVCE	01/04	JAN2018		001	163	556		OTHER PROFESSIONAL	200.00	
							001	163	475		TRAVEL AND SUBSISTE	120.96	320.96
02/12/18	96283	1675	SERVICE	02/01	FEB2018		001	163	475		TRAVEL AND SUBSISTE	123.17	
							001	163	556		OTHER PROFESSIONAL	245.00	368.17
03/05/18	96451	2024	SERVICE	03/01	MAR2018		001	163	475		TRAVEL AND SUBSISTE	123.17	
							001	163	556		OTHER PROFESSIONAL	245.00	368.17
07/02/18	98084	3710	SERVICE	06/08	JUN2018		001	163	475		TRAVEL AND SUBSISTE	122.70	
							001	163	556		OTHER PROFESSIONAL	245.00	367.70
09/04/18	98936	4638	SERVICE	07/13	JUL18		001	163	475		TRAVEL AND SUBSISTE	123.17	
							001	163	556		OTHER PROFESSIONAL	245.00	368.17

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	98529	4195	SERVICE	07/20	JUL2018		001	163	475	TRAVEL AND SUBSISTE	122.70	
							001	163	556	OTHER PROFESSIONAL	245.00	367.70
09/04/18	98936	4638	SERVICE	08/17	AUG2018		001	163	475	TRAVEL AND SUBSISTE	122.70	
							001	163	556	OTHER PROFESSIONAL	245.00	367.70
TIFFANY SEAWRIGHT			8 EXPENDITURE		2,849.53	BALANCE SHEET		.00	TOTAL			2,849.53
5777 TIGER DIRECT												
03/05/18	96452	1993	COMPUTERS	02/14	1460101	75250	001	200	919	OFFICE EQUIPMENT LE	566.61	566.61
04/02/18	96832	2349	SUPPLIES	03/13	4770101	75377	001	220	603	OFFICE SUPPLIES AND	388.40	388.40
06/04/18	97654	3230	SUPPLIES	05/10	3270101	75629	001	220	603	OFFICE SUPPLIES AND	417.45	
06/04/18	97654	3230	SUPPLIES	05/18	4460101	75629	001	220	603	OFFICE SUPPLIES AND	399.07	816.52
TIGER DIRECT			3 EXPENDITURE		1,771.53	BALANCE SHEET		.00	TOTAL			1,771.53
3658 TIM HOLLIDAY												
12/04/17	95546	909	COMMISSIONER	11/16	NOV2017		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
02/12/18	96284	1740	COMMISSIONER	01/08	JAN2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
05/07/18	97260	2790	COMMISSIONER	04/10	APR2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
06/04/18	97655	3231	COMMISSIONER	05/18	MAY2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
07/02/18	98085	3711	COMMISSIONER	06/11	JUN2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
08/06/18	98530	4196	COMMISSIONER	07/09	JUL2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
09/04/18	98937	4639	COMMISSIONER	08/13	AUG2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
TIM HOLLIDAY			7 EXPENDITURE		350.00	BALANCE SHEET		.00	TOTAL			350.00
1555 TIMBERCREEK DOG SUPPLY												
09/04/18	98938	4640	UNIFORMS	08/23	AUG18	76074	001	200	691	UNIFORMS	330.00	330.00
TIMBERCREEK DOG SUPPLY			1 EXPENDITURE		330.00	BALANCE SHEET		.00	TOTAL			330.00
9046 TIMOTHY THOMAS												
10/09/17	94884	216	PETIT JURY 1 DAYS 2 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	30.80	30.80
TIMOTHY THOMAS			1 EXPENDITURE		30.80	BALANCE SHEET		.00	TOTAL			30.80

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9252 TINA HOUSE													
04/09/18	96907	2440	PETIT JURY 1 DAYS 10 MI	04/03	APR18		001	161	575		JURORS AND WITNESS	34.00	34.00
	TINA HOUSE			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
9303 TINA MANUEL													
04/09/18	96908	2441	PETIT JURY 1 DAYS 19 MI	03/30	APR18		001	161	575		JURORS AND WITNESS	37.60	37.60
	TINA MANUEL			1	EXPENDITURE		37.60			BALANCE SHEET	.00	TOTAL	37.60
6517 TJ WATTERS SUPPLY, INC.													
06/11/18	97749	3323	SUPPLIES	05/17	MAY18		001	260	617		C.D. SUPPLIES	53.00	
06/11/18	97749	3323	TRAINING	06/04	JUN2018		001	260	588		OFFICER TRAINING	1,500.00	1,553.00
	TJ WATTERS SUPPLY, INC.			1	EXPENDITURE		1,553.00			BALANCE SHEET	.00	TOTAL	1,553.00
7012 TOMMY CRUTCHER													
08/15/18	44325	4448	REIMBURSE LIFE PREMIUM	08/13	JULYREI		681	000	107		COUNTY REIMBURSEMEN	51.13	51.13
	TOMMY CRUTCHER			1	EXPENDITURE		51.13			BALANCE SHEET	.00	TOTAL	51.13
9264 TOMMY R HELLER													
04/09/18	96909	2442	PETIT JURY 1 DAYS 5 MI	03/30	APR18		001	161	575		JURORS AND WITNESS	32.00	32.00
	TOMMY R HELLER			1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00
9005 TONEY L BENSON													
10/09/17	94885	217	PETIT JURY 1 DAYS 11 MI	10/02	CIVIL10		001	161	575		JURORS AND WITNESS	34.40	34.40
	TONEY L BENSON			1	EXPENDITURE		34.40			BALANCE SHEET	.00	TOTAL	34.40
6509 TONY SMITH													
05/14/18	97370	2941	SERVICE CALL	04/24	685104		105	250	681		REPAIR AND REPLACEM	112.50	112.50
06/04/18	97656	3266	REPAIRS	04/27	685105		105	250	681		REPAIR AND REPLACEM	292.50	
06/04/18	97656	3266	REPAIRS	05/21	685107		105	250	681		REPAIR AND REPLACEM	180.00	
06/04/18	97656	3266	REPAIRS	05/23	685106		108	250	681		REPAIR AND REPLACEM	212.50	685.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	98086	3769	REPAIRS	06/18	685109		103	250	681	REPAIR AND REPLACEM	97.50	
07/02/18	98086	3769	REPAIRS	06/21	685110		108	250	681	REPAIR AND REPLACEM	520.00	617.50
09/04/18	98939	4641	REPAIRS	08/22	685111		106	250	681	REPAIR AND REPLACEM	585.00	585.00
TONY SMITH			4 EXPENDITURE		2,000.00		BALANCE SHEET		.00	TOTAL		2,000.00
4523 TOTER/WASTEQUIP												
04/02/18	96833	2380	SUPPLIES	02/02	5518927	75168	400	340	681	REPAIR AND REPLACEM	735.47	735.47
TOTER/WASTEQUIP			1 EXPENDITURE		735.47		BALANCE SHEET		.00	TOTAL		735.47
5339 TOWER LOAN OF BATESVILLE												
10/13/17	43583	380	TOWER LOAN OF BATESVILLE	10/13	7AB5045		681	000	106	GARNISHMENT PAYABLE	229.77	229.77
10/31/17	43632	404	TOWER LOAN OF BATESVILLE	10/31	7AR8129		681	000	106	GARNISHMENT PAYABLE	244.24	244.24
11/15/17	43656	735	TOWER LOAN OF BATESVILLE	11/15	7BD5045		681	000	106	GARNISHMENT PAYABLE	67.53	67.53
08/15/18	44336	4460	TOWER LOAN OF BATESVILLE	08/15	88E8042		681	000	106	GARNISHMENT PAYABLE	241.24	241.24
08/31/18	44384	4481	TOWER LOAN OF BATESVILLE	08/31	88T8126		681	000	106	GARNISHMENT PAYABLE	223.22	223.22
09/14/18	44410	4821	TOWER LOAN OF BATESVILLE	09/14	89D0742		681	000	106	GARNISHMENT PAYABLE	222.40	222.40
09/28/18	44462	4852	TOWER LOAN OF BATESVILLE	09/28	89Q3126		681	000	106	GARNISHMENT PAYABLE	251.99	251.99
TOWER LOAN OF BATESVILLE			7 EXPENDITURE		1,480.39		BALANCE SHEET		.00	TOTAL		1,480.39
1467 TOWN OF COMO												
04/02/18	96834	2350	RAIL CAR TAX	03/22	MR18RCT		657	000	148	DUE TO LOCAL GOVERN	4,788.53	4,788.53
TOWN OF COMO			1 EXPENDITURE		4,788.53		BALANCE SHEET		.00	TOTAL		4,788.53
1773 TOWN OF COURTLAND												
04/02/18	96835	2351	RAIL CAR TAX	03/22	MR18RCT		657	000	148	DUE TO LOCAL GOVERN	1,396.65	1,396.65
TOWN OF COURTLAND			1 EXPENDITURE		1,396.65		BALANCE SHEET		.00	TOTAL		1,396.65
6185 TOWN OF COURTLAND POLICE DEPAR												
10/11/17	95033	366	FEES	10/09	OCT2017		115	202	755	GRANTS-OTHER	322.00	322.00
TOWN OF COURTLAND POLICE DEPARTMENT			1 EXPENDITURE		322.00		BALANCE SHEET		.00	TOTAL		322.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
1774 TOWN OF CRENSHAW												
04/02/18	96836	2352	RAIL CAR TAX	03/22	MR18RCT		657	000	148	DUE TO LOCAL GOVERN	2,394.26	2,394.26
TOWN OF CRENSHAW			1 EXPENDITURE		2,394.26		BALANCE SHEET			.00 TOTAL		2,394.26
6184 TOWN OF CRENSHAW POLICE DEPART												
10/11/17	95034	367	FEES	10/09	OCT2017		115	202	755	GRANTS-OTHER	322.10	322.10
TOWN OF CRENSHAW POLICE DEPARTMENT			1 EXPENDITURE		322.10		BALANCE SHEET			.00 TOTAL		322.10
6186 TOWN OF POPE POLICE DEPARTMENT												
10/11/17	95035	368	FEES	10/09	OCT2017		115	202	755	GRANTS-OTHER	322.00	322.00
TOWN OF POPE POLICE DEPARTMENT			1 EXPENDITURE		322.00		BALANCE SHEET			.00 TOTAL		322.00
2772 TOWN OF POPE SEWER DISTRICT												
10/09/17	95019	301	UTILITIES ACCT# 446	09/28	446OC17		400	340	510	UTILITIES	62.50	62.50
11/13/17	95334	712	UTILITIES ACCT# 446	10/31	446NV17		400	340	510	UTILITIES	62.50	62.50
12/11/17	95670	1024	UTILITIES ACCT# 446	11/28	446DC17		400	340	510	UTILITIES	62.50	62.50
01/08/18	95917	1308	UTILITIES ACCT# 446	12/28	446JA18		400	340	510	UTILITIES	62.50	62.50
02/12/18	96285	1676	UTILITIES ACCT# 446	01/30	446FB18		400	340	510	UTILITIES	62.50	62.50
03/12/18	96669	2118	UTILITIES ACCT# 446	02/18	446MR18		400	340	510	UTILITIES	62.50	62.50
04/02/18	96837	2353	RAIL CAR TAX	03/22	MR18RCT		657	000	148	DUE TO LOCAL GOVERN	3,092.59	3,092.59
04/09/18	97022	2566	UTILITIES ACCT# 446	03/30	446AP18		400	340	510	UTILITIES	62.50	62.50
05/07/18	97261	2820	UTILITIES ACCT# 446	04/24	446MY18		400	340	510	UTILITIES	62.50	62.50
06/11/18	97750	3324	UTILITIES ACCT# 446	05/29	446JN18		400	340	510	UTILITIES	62.50	62.50
07/09/18	98313	3920	UTILITIES ACCT# 446	06/18	446JL18		400	340	510	UTILITIES	62.50	62.50
08/09/18	98630	4303	UTILITIES ACCT# 446	07/26	446AG18		400	340	510	UTILITIES	62.50	62.50
09/10/18	99080	4773	UTILITIES ACCT# 446	08/27	446SP18		400	340	510	UTILITIES	62.50	62.50
TOWN OF POPE SEWER DISTRICT			13 EXPENDITURE		3,842.59		BALANCE SHEET			.00 TOTAL		3,842.59

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
4491 TRACTOR SUPPLY COMPANY												
10/09/17	95020	357	PARTS	09/29	504017		001	260	680	TIRES AND TUBES	24.98	24.98
11/06/17	95195	549	SUPPLIES	10/11	293846		001	200	613	LAW ENFORCEMENT	99.98	
11/06/17	95195	549	CREDIT	10/11	293882		001	200	613	LAW ENFORCEMENT	9.00CR	
11/06/17	95195	549	SUPPLIES	10/20	294922		150	300	680	TIRES AND TUBES	53.98	144.96
03/12/18	96670	2119	SUPPLIES	11/01	510735		001	200	613	LAW ENFORCEMENT	93.98	93.98
12/11/17	95671	1025	SUPPLIES	11/30	517294		400	340	643	HARDWARE/PLUMBING/E	32.98	32.98
01/02/18	95816	1226	SUPPLIES	12/07	518986		001	260	617	C.D. SUPPLIES	84.99	
01/02/18	95816	1226	SUPPLIES	12/22	303451		001	200	613	LAW ENFORCEMENT	108.26	193.25
04/09/18	97023	2537	SUPPLIES	03/28	542924		001	220	613	LAW ENFORCEMENT	63.95	63.95
05/07/18	97262	2791	SUPPLIES	04/17	319551	75514	031	203	613	LAW ENFORCEMENT	892.96	892.96
05/14/18	97371	2937	SUPPLIES	05/07	552343	75621	001	220	641	BUILDING REPAIRS AN	206.88	206.88
06/04/18	97657	3232	SUPPLIES	05/09	553033		001	200	613	LAW ENFORCEMENT	83.98	83.98
07/02/18	98087	3712	SUPPLIES	06/08	560736		001	260	617	C.D. SUPPLIES	119.98	
07/02/18	98087	3712	SUPPLIES	06/12	325649		001	220	641	BUILDING REPAIRS AN	104.98	
07/02/18	98087	3712	SUPPLIES	06/17	326568		001	200	613	LAW ENFORCEMENT	93.98	318.94
08/06/18	98531	4197	SUPPLIES	07/18	569147	75914	001	220	613	LAW ENFORCEMENT	288.47	288.47
08/09/18	98631	4304	SUPPLIES	08/01	331173		001	220	613	LAW ENFORCEMENT	40.96	40.96
TRACTOR SUPPLY COMPANY		12	EXPENDITURE	2,386.29			BALANCE SHEET	.00		TOTAL	2,386.29	
9029 TRACY JENKINS												
10/09/17	94886	218	PETIT JURY 1 DAYS 3 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	31.20	31.20
TRACY JENKINS		1	EXPENDITURE	31.20			BALANCE SHEET	.00		TOTAL	31.20	
9619 TRAILBOSS TRAILERS INC.												
06/11/18	97751	3325	PARTS	05/30	0114127		150	300	681	REPAIR AND REPLACEM	26.15	26.15
09/10/18	99081	4774	PARTS	07/24	0114686	75900	150	300	681	REPAIR AND REPLACEM	750.00	750.00
TRAILBOSS TRAILERS INC.		2	EXPENDITURE	776.15			BALANCE SHEET	.00		TOTAL	776.15	
9321 TRAVIS CALLICUTT												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97487	3083	PETIT JURY 1 DAYS 14 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	35.60	35.60
	TRAVIS CALLICUTT		1 EXPENDITURE		35.60		BALANCE SHEET		.00	TOTAL		35.60
9167 TREVA LASHON BENSON												
02/05/18	96079	1539	PETIT JURY 1 DAYS 3 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	31.20	31.20
03/12/18	96551	2148	GRAND JURY 1 DAYS 3 MI	03/07	GJMAR		001	161	575	JURORS AND WITNESS	31.20	31.20
06/04/18	97488	3084	GRAND JURY 1 DAYS 3 MI	05/30	GJ2		001	161	575	JURORS AND WITNESS	31.20	31.20
09/10/18	98982	4800	GRAND JURY 1 DAYS 3 MI	09/05	SEPGJ2		001	161	575	JURORS AND WITNESS	31.20	31.20
	TREVA LASHON BENSON		4 EXPENDITURE		124.80		BALANCE SHEET		.00	TOTAL		124.80
1341 TRI STATE MACK												
10/02/17	94797	115	CREDIT	08/10	AI30640		400	340	681	REPAIR AND REPLACEM	1,160.00CR	
10/02/17	94797	115	PARTS	09/12	AI32930		150	300	681	REPAIR AND REPLACEM	30.77	
10/02/17	94797	115	SUPPLIES	09/15	AI33082	74645	400	340	674	LUBRICATING OILS AN	1,457.82	
10/02/17	94797	115	PARTS	09/21	AI34124	74713	400	340	681	REPAIR AND REPLACEM	1,163.42	1,492.01
10/31/17	95042	406	REPAIRS	09/21	32309		400	340	681	REPAIR AND REPLACEM	2,322.68	2,322.68
10/02/17	94797	115	PARTS	09/22	AI34254	74724	400	340	681	REPAIR AND REPLACEM	332.62	332.62
10/31/17	95042	406	REPAIRS	09/22	32138		400	340	542	VEHICLES R&M BY OUT	7,344.25	7,344.25
12/11/17	95672	1055	PARTS	09/29	AI34640	74730	400	340	681	REPAIR AND REPLACEM	3,250.70	
12/11/17	95672	1055	SUPPLIES	10/04	AI34642	74751	400	340	674	LUBRICATING OILS AN	522.54	3,773.24
11/06/17	95196	550	PARTS	10/06	BI05930		400	340	681	REPAIR AND REPLACEM	56.52	
11/06/17	95196	550	PARTS	10/12	AI35795		400	340	681	REPAIR AND REPLACEM	158.17	214.69
12/11/17	95672	1055	PARTS	10/17	AI36198	74791	400	340	681	REPAIR AND REPLACEM	369.01	369.01
11/13/17	95335	643	PARTS	10/26	AI35940		150	300	681	REPAIR AND REPLACEM	20.89	20.89
10/31/17	95042	406	REPAIRS	10/27	FM10154		400	340	542	VEHICLES R&M BY OUT	10,078.29	10,078.29
12/04/17	95547	910	REPAIRS	10/30	32490	74838	150	300	681	REPAIR AND REPLACEM	11,553.40	
12/04/17	95547	910	PARTS	11/07	AI37978		400	340	681	REPAIR AND REPLACEM	58.16	
12/04/17	95547	910	OIL	11/08	AI36869	74870	400	340	674	LUBRICATING OILS AN	1,457.82	
12/04/17	95547	910	CREDIT	11/13	AM27526		400	340	681	REPAIR AND REPLACEM	158.17CR	12,911.21
01/02/18	95817	1227	PARTS	12/12	AI40403	74984	150	300	681	REPAIR AND REPLACEM	1,124.84	1,124.84
01/08/18	95918	1309	CREDIT	12/12	AI40581		400	340	681	REPAIR AND REPLACEM	1,160.00CR	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/08/18	95918	1309	SUPPLIES	12/13	AI40314	75043	400	340	674	LUBRICATING OILS AN	1,457.82	
01/08/18	95918	1309	PARTS	12/21	AI41247		150	300	681	REPAIR AND REPLACEM	251.99	
01/08/18	95918	1309	PARTS	12/22	AI41374	75074	400	340	681	REPAIR AND REPLACEM	1,518.12	
01/08/18	95918	1309	REPAIRS	12/27	33055		400	340	542	VEHICLES R&M BY OUT	93.98	
01/08/18	95918	1309	PARTS	01/02	AI41802	75091	400	340	681	REPAIR AND REPLACEM	3,773.24	5,935.15
02/12/18	96286	1677	PARTS	01/24	AI43239	75191	400	340	681	REPAIR AND REPLACEM	1,515.98	
02/12/18	96286	1677	REPAIRS	01/24	AW33284	75202	400	340	542	VEHICLES R&M BY OUT	741.05	2,257.03
03/05/18	96453	1994	PARTS	02/07	AI44205		150	300	681	REPAIR AND REPLACEM	166.54	166.54
09/10/18	99082	4775	PARTS	02/21	AI45815	75290	400	340	681	REPAIR AND REPLACEM	1,740.12	1,740.12
03/12/18	96671	2120	REPAIRS	02/28	FW52407	75319	150	300	681	REPAIR AND REPLACEM	5,718.92	5,718.92
04/09/18	97024	2538	REPAIRS	02/28	AW33563	75355	400	340	542	VEHICLES R&M BY OUT	5,672.21	5,672.21
04/02/18	96838	2354	SUPPLIES	03/02	AI46404	75353	400	340	674	LUBRICATING OILS AN	1,457.82	
04/02/18	96838	2354	PARTS	03/07	AI47057	75370	150	300	681	REPAIR AND REPLACEM	417.86	
04/02/18	96838	2354	PARTS	03/13	AI47116	75392	400	340	681	REPAIR AND REPLACEM	253.47	
04/02/18	96838	2354	PARTS	03/13	AI47458	75393	400	340	681	REPAIR AND REPLACEM	2,257.38	
04/02/18	96838	2354	PARTS	03/14	AI47444		400	340	681	REPAIR AND REPLACEM	140.36	4,526.89
04/09/18	97024	2538	PARTS	03/21	AI48215		400	340	681	REPAIR AND REPLACEM	222.90	
04/09/18	97024	2538	PARTS	03/27	AI48581	75417	400	340	681	REPAIR AND REPLACEM	1,538.26	
04/09/18	97024	2538	PARTS	03/27	AI48602	75417	400	340	681	REPAIR AND REPLACEM	397.28	2,158.44
06/04/18	97658	3233	CREDIT	03/27	AI48608	75290	400	340	681	REPAIR AND REPLACEM	220.40CR	
06/04/18	97658	3233	CREDIT	03/27	AI48609		400	340	681	REPAIR AND REPLACEM	1,160.00CR	1,380.40
09/04/18	98940	4642	PARTS	04/04	AW33934	75465	150	300	681	REPAIR AND REPLACEM	674.62	674.62
05/07/18	97263	2792	PARTS	04/09	AI49474	75468	150	300	681	REPAIR AND REPLACEM	280.08	
05/07/18	97263	2792	PARTS	04/10	AI49793		400	340	681	REPAIR AND REPLACEM	230.93	
05/07/18	97263	2792	SUPPLIES	04/12	AI49794	75520	400	340	674	LUBRICATING OILS AN	1,457.82	
05/07/18	97263	2792	PARTS	04/13	AI50103		400	340	681	REPAIR AND REPLACEM	39.95	
05/07/18	97263	2792	PARTS	04/13	AI50105		400	340	681	REPAIR AND REPLACEM	139.90	
05/07/18	97263	2792	PARTS	04/25	AI50864	75544	400	340	681	REPAIR AND REPLACEM	1,518.16	
05/07/18	97263	2792	PARTS	04/26	AI50815		150	300	681	REPAIR AND REPLACEM	33.92	
05/07/18	97263	2792	PARTS	04/27	AW34097	75558	150	300	681	REPAIR AND REPLACEM	2,475.38	
05/07/18	97263	2792	PARTS	04/30	AI51437		150	300	681	REPAIR AND REPLACEM	135.98	6,312.12
06/04/18	97658	3233	PARTS	05/15	AI52852	75657	400	340	681	REPAIR AND REPLACEM	1,538.26	1,538.26
06/11/18	97752	3326	PARTS	05/30	AI54094	75692	400	340	681	REPAIR AND REPLACEM	1,538.26	
06/11/18	97752	3326	PARTS	05/31	AI54142		150	300	681	REPAIR AND REPLACEM	32.17	
06/11/18	97752	3326	SUPPLIES	06/01	AI54270	75696	400	340	674	LUBRICATING OILS AN	478.91	2,049.34
07/02/18	98088	3713	PARTS	06/21	AI56084	75809	400	340	681	REPAIR AND REPLACEM	1,538.26	1,538.26
08/06/18	98532	4198	PARTS	06/25	AI56404	75692	400	340	681	REPAIR AND REPLACEM	1,160.00CR	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	98532	4198	SUPPLIES	06/29	AI56673	75824	400	340	674	LUBRICATING OILS AN	1,457.82	
08/06/18	98532	4198	PARTS	07/17	AI58070	75905	400	340	681	REPAIR AND REPLACEM	671.56	
08/06/18	98532	4198	PARTS	07/17	AI58079	75910	400	340	681	REPAIR AND REPLACEM	1,023.86	
08/06/18	98532	4198	PARTS	07/24	AI58381	75891	150	300	681	REPAIR AND REPLACEM	6,271.82	
08/06/18	98532	4225	ERROR	07/26	MEM304	75868	160	300	915	VEHICLES ($5,000 AN	277,252.64CR	
08/06/18	98532	4225	DUMP TRUCKS	07/26	MEM3040	75868	160	300	915	VEHICLES ($5,000 AN	277,252.64	8,265.06
09/04/18	98940	4642	SUPPLIES	08/21	AI61530	76062	400	340	674	LUBRICATING OILS AN	1,392.82	1,392.82
TRI STATE MACK			27 EXPENDITURE		88,549.11		BALANCE SHEET			.00 TOTAL		88,549.11
6550 TRI STATE TRUCK CENTER, INC.												
08/06/18	98533	4226	DUMP TRUCKS	07/26	MEM3040	75868	160	300	915	VEHICLES ($5,000 AN	277,252.64	277,252.64
TRI STATE TRUCK CENTER, INC.			1 EXPENDITURE		277,252.64		BALANCE SHEET			.00 TOTAL		277,252.64
5575 TRI TECH FORENSICS												
11/13/17	95336	644	SUPPLIES	11/02	152171	74884	001	200	613	LAW ENFORCEMENT	141.69	141.69
03/12/18	96672	2121	SUPPLIES	02/07	155286	75240	001	265	613	LAW ENFORCEMENT	397.21	397.21
08/06/18	98534	4199	SUPPLIES	07/30	161557	75932	001	200	613	LAW ENFORCEMENT	1,103.07	1,103.07
09/10/18	99083	4776	SUPPLIES	08/09	162019	75932	001	200	613	LAW ENFORCEMENT	69.10	69.10
TRI TECH FORENSICS			4 EXPENDITURE		1,711.07		BALANCE SHEET			.00 TOTAL		1,711.07
5827 TRI- LAKES MEDICAL CENTER												
10/11/17	95036	369	MEDICAL FEES- JAMES BAREF	02/14	2104016		001	220	552	MEDICAL FEES	5,834.79	5,834.79
TRI- LAKES MEDICAL CENTER			1 EXPENDITURE		5,834.79		BALANCE SHEET			.00 TOTAL		5,834.79
2123 TRI-COUNTY FARM SERVICE												
11/13/17	95337	645	SUPPLIES	10/24	454422		150	300	657	DAMAGE- REPAIRS	68.00	68.00
12/11/17	95673	1026	SUPPLIES	11/22	456418		150	300	640	FENCING	150.00	150.00
01/02/18	95818	1228	SUPPLIES	11/29	456752		150	300	640	FENCING	85.90	85.90
02/05/18	96020	1481	SUPPLIES	01/12	459826	75116	150	300	654	CHEMICALS	322.00	322.00
TRI-COUNTY FARM SERVICE			4 EXPENDITURE		625.90		BALANCE SHEET			.00 TOTAL		625.90

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6418 TRI-LAKES UNIFORM & POLICE SUP												
01/02/18	95819	1229	UNIFORMS	12/13	DC17	74780	001	200	613	LAW ENFORCEMENT	649.00	649.00
02/12/18	96287	1678	SUPPLIES	01/25	JAN18	75053	001	200	613	LAW ENFORCEMENT	316.00	316.00
TRI-LAKES UNIFORM & POLICE SUPPLY			2 EXPENDITURE		965.00	BALANCE SHEET	.00	TOTAL				965.00
1350 TRI-STAR COMPANIES, INC.												
09/04/18	98941	4643	PARTS	08/08	W9095	75895	150	300	546	OTHER R&M BY OUTSID	4,825.00	4,825.00
09/10/18	99084	4742	PARTS	08/28	W9073		150	300	681	REPAIR AND REPLACEM	137.58	137.58
TRI-STAR COMPANIES, INC.			2 EXPENDITURE		4,962.58	BALANCE SHEET	.00	TOTAL				4,962.58
6346 TRI-STATE CONSULTING INC												
05/14/18	97372	2938	SERVICE	04/13	0418RM		001	105	553	EDP/DATA PROCESSING	3,600.00	3,600.00
06/11/18	97753	3327	SERVICE	05/14	0518RM		001	105	553	EDP/DATA PROCESSING	4,798.80	4,798.80
08/13/18	98675	4348	MAINT	06/15	0618RM		001	105	544	SERVICE/MAINTENANCE	4,000.00	
08/13/18	98675	4348	MAINT	07/15	0718RM		001	105	553	EDP/DATA PROCESSING	4,500.00	8,500.00
09/10/18	99085	4777	MAPPING	08/15	0818RM		001	105	553	EDP/DATA PROCESSING	1,560.00	
							001	157	553	EDP/DATA PROCESSING	1,560.00	3,120.00
TRI-STATE CONSULTING INC			4 EXPENDITURE		20,018.80	BALANCE SHEET	.00	TOTAL				20,018.80
9157 TROY DEAN AVEN												
02/05/18	96080	1540	PETIT JURY 1 DAYS 16 MI	01/22	GJ18		001	161	575	JURORS AND WITNESS	36.40	36.40
03/12/18	96552	2149	GRAND JURY 01 DAYS 16 MI	03/07	GJMAR		001	161	575	JURORS AND WITNESS	36.40	36.40
06/04/18	97489	3085	GRAND JURY 1 DAYS 16 MI	05/30	GJ2		001	161	575	JURORS AND WITNESS	36.40	36.40
09/10/18	98983	4801	GRAND JURY 1 DAYS 16 MI	09/05	SEPGJ2		001	161	575	JURORS AND WITNESS	36.40	36.40
TROY DEAN AVEN			4 EXPENDITURE		145.60	BALANCE SHEET	.00	TOTAL				145.60
9363 TROY EPPENGER												
06/04/18	97490	3086	PETIT JURY 1 DAYS 34 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	43.60	43.60
TROY EPPENGER			1 EXPENDITURE		43.60	BALANCE SHEET	.00	TOTAL				43.60

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
610 TRUCKPRO, INC.												
03/12/18	96673	2122	PARTS	03/02	0718134	75320	150	300	681	REPAIR AND REPLACEM	312.87	312.87
05/07/18	97264	2793	SUPPLIES	04/13	722049	75481	150	300	680	TIRES AND TUBES	427.60	427.60
05/14/18	97373	2895	PARTS	04/27	0723256		400	340	681	REPAIR AND REPLACEM	201.34	201.34
06/04/18	97659	3267	PARTS	05/29	0725824		400	340	681	REPAIR AND REPLACEM	238.74	238.74
09/04/18	98942	4644	PARTS	08/15	0732760		400	340	681	REPAIR AND REPLACEM	233.76	233.76
TRUCKPRO, INC.			5 EXPENDITURE		1,414.31		BALANCE SHEET			.00 TOTAL		1,414.31
1344 TRUSTMARK NATIONAL BANK-												
07/02/18	98089	3714	COTS & RADIOS	06/26	JL18		113	242	800	PRIN RETIREMENT CAP	19,512.41	
							113	242	802	INTEREST EXPENSE	2,303.36	
07/02/18	98089	3714	ROAD BOND	06/26	JL18RD		202	800	801	PRIN RETIREMENT NON	595,071.84	
							202	800	802	INTEREST EXPENSE	29,575.90	646,463.51
TRUSTMARK NATIONAL BANK-			1 EXPENDITURE		646,463.51		BALANCE SHEET			.00 TOTAL		646,463.51
9042 TWILYA GREEN												
10/09/17	94887	219	PETIT JURY 1 DAYS 3 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	31.20	31.20
TWILYA GREEN			1 EXPENDITURE		31.20		BALANCE SHEET			.00 TOTAL		31.20
9232 TYEISHA M HEFFNER												
03/05/18	96524	1867	PETIT JURY 1 DAYS 2 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	30.80	30.80
TYEISHA M HEFFNER			1 EXPENDITURE		30.80		BALANCE SHEET			.00 TOTAL		30.80
6397 TYLER BROWN												
08/06/18	98535	4200	REFUND	07/10	255058		400	340	587	REFUNDS	40.00	40.00
TYLER BROWN			1 EXPENDITURE		40.00		BALANCE SHEET			.00 TOTAL		40.00
218 TYLER MILLS												
11/06/17	95197	551	TRAVEL	10/10	OCT17		001	200	475	TRAVEL AND SUBSISTE	82.00	
11/06/17	95197	551	CLOTHING ALLOWANCE	10/18	OCT2017		001	200	691	UNIFORMS	400.00	482.00
TYLER MILLS			1 EXPENDITURE		482.00		BALANCE SHEET			.00 TOTAL		482.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1352 U.S. POSTMASTER													
10/09/17	95021	302	BOX 1461	09/30	1461		001	450	501		POSTAGE AND BOX REN	56.00	
10/09/17	95021	302	BOX 630	09/30	6302017		001	200	501		POSTAGE AND BOX REN	198.00	254.00
12/11/17	95674	1027	BOX 273	12/05	BX 273		001	200	501		POSTAGE AND BOX REN	76.00	76.00
01/02/18	95820	1230	BOX 346	12/20	BX 346		001	102	501		POSTAGE AND BOX REN	76.00	76.00
01/08/18	95919	1310	BOX 807	01/02	BOX 807		001	120	501		POSTAGE AND BOX REN	112.00	
01/08/18	95919	1310	BOX 248	01/02	BX 248		001	167	501		POSTAGE AND BOX REN	112.00	224.00
01/31/18	95933	1397	TASKFORCE BOX RENT	01/31	JAN 265		001	265	501		POSTAGE AND BOX REN	214.00	214.00
04/09/18	97025	2539	BOX 1461	04/02	BX 1461		001	450	501		POSTAGE AND BOX REN	120.00	120.00
07/02/18	98090	3715	BOX 348	06/19	BX 348		001	631	501		POSTAGE AND BOX REN	120.00	120.00
08/13/18	98676	4349	PERMIT 17	07/20	PM17		001	156	501		POSTAGE AND BOX REN	225.00	225.00
08/06/18	98536	4201	BOX 1548	07/31	1548		400	340	501		POSTAGE AND BOX REN	214.00	214.00
U.S. POSTMASTER			9 EXPENDITURE	1,523.00	BALANCE SHEET	.00	TOTAL	1,523.00					
2351 U.S. POSTMASTER													
08/06/18	98537	4202	BOX 249	08/01	BX24918		001	166	501		POSTAGE AND BOX REN	144.00	144.00
U.S. POSTMASTER			1 EXPENDITURE	144.00	BALANCE SHEET	.00	TOTAL	144.00					
1356 U.S. POSTMASTER/PITNEY BOWES													
12/12/17	95687	1085	POSTAGE ACCT# 34718403	12/12	NOV2017		001	156	501		POSTAGE AND BOX REN	5,000.00	5,000.00
03/05/18	96454	1995	POSTAGE ACCT 34718403	02/28	FEB2018		001	156	501		POSTAGE AND BOX REN	3,000.00	3,000.00
U.S. POSTMASTER/PITNEY BOWES			2 EXPENDITURE	8,000.00	BALANCE SHEET	.00	TOTAL	8,000.00					
6389 UNA HEARN													
10/02/17	94798	139	REFUND	09/18	17615		400	340	587		REFUNDS	72.00	72.00
UNA HEARN			1 EXPENDITURE	72.00	BALANCE SHEET	.00	TOTAL	72.00					
5987 UNIFIRST CORPORATION													

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/11/18	97754	3328	UNIFORMS	05/29	0525059		150	300	535		UNIFORM RENTALS	134.51	
06/11/18	97754	3328	UNIFORMS	05/30	0525271		150	300	535		UNIFORM RENTALS	196.82	
06/11/18	97754	3328	UNIFORMS	06/06	0526628		150	300	535		UNIFORM RENTALS	196.82	528.15
07/09/18	98314	3921	UNIFORMS	06/13	0459367		150	300	535		UNIFORM RENTALS	178.66	
07/09/18	98314	3921	UNIFORMS	06/13	0527964		150	300	535		UNIFORM RENTALS	196.82	
07/09/18	98314	3921	UNIFORMS	06/20	0459768		150	300	535		UNIFORM RENTALS	134.51	
07/09/18	98314	3921	UNIFORMS	06/20	0529290		150	300	535		UNIFORM RENTALS	199.54	
07/09/18	98314	3921	UNIFORMS	06/27	0460190		150	300	535		UNIFORM RENTALS	134.51	
07/09/18	98314	3921	UNIFORMS	06/27	0530633		150	300	535		UNIFORM RENTALS	199.44	1,043.48
08/06/18	98538	4203	UNIFORMS	07/04	0460587		150	300	535		UNIFORM RENTALS	164.90	
08/06/18	98538	4203	UNIFORMS	07/04	0531930		150	300	535		UNIFORM RENTALS	199.54	
08/06/18	98538	4203	UNIFORMS	07/11	0461016		150	300	535		UNIFORM RENTALS	294.01	
08/06/18	98538	4203	UNIFORMS	07/11	0533253		150	300	535		UNIFORM RENTALS	199.54	
08/06/18	98538	4203	UNIFORMS	07/18	0461416		150	300	535		UNIFORM RENTALS	137.65	
08/06/18	98538	4203	UNIFORMS	07/18	0534568		150	300	535		UNIFORM RENTALS	199.54	
08/06/18	98538	4203	UNIFORMS	07/25	0535886		150	300	535		UNIFORM RENTALS	199.54	1,394.72
08/09/18	98632	4305	UNIFORMS	07/25	0461841		150	300	535		UNIFORM RENTALS	137.65	
08/09/18	98632	4305	UNIFORMS	08/01	0462244		150	300	535		UNIFORM RENTALS	214.69	
08/09/18	98632	4305	UNIFORMS	08/01	0537154		150	300	535		UNIFORM RENTALS	199.54	551.88
09/04/18	98943	4645	UNIFORMS	08/08	0462681		150	300	535		UNIFORM RENTALS	145.94	
09/04/18	98943	4645	UNIFORMS	08/08	0538350		150	300	535		UNIFORM RENTALS	199.54	
09/04/18	98943	4645	UNIFORMS	08/15	0463079		150	300	535		UNIFORM RENTALS	145.94	
09/04/18	98943	4645	UNIFORMS	08/15	0539515		150	300	535		UNIFORM RENTALS	199.54	
09/04/18	98943	4645	UNIFORMS	08/22	0463514		150	300	535		UNIFORM RENTALS	145.94	
09/04/18	98943	4645	UNIFORMS	08/22	0540629		150	300	535		UNIFORM RENTALS	199.54	1,036.44
09/10/18	99086	4743	UNIFORMS	08/29	0463925		150	300	535		UNIFORM RENTALS	88.17	
09/10/18	99086	4743	UNIFORMS	08/29	0541965		150	300	535		UNIFORM RENTALS	199.54	
09/10/18	99086	4743	UNIFORMS	09/05	0543064		150	300	535		UNIFORM RENTALS	199.54	487.25
UNIFIRST CORPORATION				6	EXPENDITURE		5,041.92			BALANCE SHEET		.00 TOTAL	5,041.92
3008 UNION FIRE DEPARTMENT													
10/02/17	94799	140	APPROPRIATION	09/29	SEP2017		106	250	753		FIRE DEPARTMENTS	219.36	219.36
11/06/17	95198	552	APPROPRIATION	10/25	OCT2017		106	250	753		FIRE DEPARTMENTS	741.99	741.99
12/04/17	95548	911	APPROPRIATION	11/20	NOV2017		106	250	753		FIRE DEPARTMENTS	.81	.81
01/02/18	95821	1231	APPROPRIATION	12/21	DEC2017		106	250	753		FIRE DEPARTMENTS	.77	.77
02/12/18	96288	1679	APPROPRIATION	02/07	JAN2018		106	250	753		FIRE DEPARTMENTS	4,599.65	4,599.65
03/12/18	96674	2123	APPROPRIATION	03/06	FEB2018		106	250	753		FIRE DEPARTMENTS	4,039.83	4,039.83

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/18	96839	2355	APPROPRIATION	03/21	MAR2018		106	250	753	FIRE DEPARTMENTS	546.13	546.13
05/07/18	97265	2794	APPROPRIATION	04/23	APR2018		106	250	753	FIRE DEPARTMENTS	544.64	544.64
06/04/18	97660	3234	APPROPRIATION	05/21	MAY2018		106	250	753	FIRE DEPARTMENTS	108.95	108.95
07/02/18	98091	3716	APPROPRIATION	06/21	JUN2018		106	250	753	FIRE DEPARTMENTS	160.76	160.76
08/06/18	98539	4204	APPROPRIATION	07/30	JUL2018		106	250	753	FIRE DEPARTMENTS	97.49	97.49
08/13/18	98774	4447	REBATE	08/06	AUG2018		121	251	753	FIRE DEPARTMENTS	8,730.85	8,730.85
09/04/18	98944	4646	APPROPRIATION	08/22	SEP2018		106	250	753	FIRE DEPARTMENTS	60.68	60.68
UNION FIRE DEPARTMENT				13	EXPENDITURE	19,851.91		BALANCE SHEET	.00	TOTAL	19,851.91	
6038 UNITED POSTAL SERVICES												
10/02/17	94800	116	POSTAGE ACCT# 0802410	09/26	SEP2017		001	156	501	POSTAGE AND BOX REN	5,000.00	5,000.00
05/07/18	97266	2795	POSTAGE ACCT# 08020410	04/13	APR2018		001	156	501	POSTAGE AND BOX REN	5,000.00	5,000.00
09/04/18	98945	4647	POSTAGE ACCT# 8020410	08/30	AUG2018		001	156	501	POSTAGE AND BOX REN	5,000.00	5,000.00
UNITED POSTAL SERVICES				3	EXPENDITURE	15,000.00		BALANCE SHEET	.00	TOTAL	15,000.00	
6065 UNIVERSITY TIRE& AUTO SERVICE												
01/02/18	95822	1232	TIRES	11/30	088055	75009	001	200	680	TIRES AND TUBES	2,444.32	
01/02/18	95822	1232	TIRES	12/14	088439	75033	001	200	680	TIRES AND TUBES	849.72	3,294.04
04/02/18	96840	2356	TIRES	03/02	090569	75402	001	200	680	TIRES AND TUBES	1,127.04	
04/02/18	96840	2356	TIRES	03/27	090722	75402	001	200	680	TIRES AND TUBES	75.80	1,202.84
09/04/18	98946	4648	TIRES	07/16	093378	75847	001	200	680	TIRES AND TUBES	1,656.36	1,656.36
UNIVERSITY TIRE& AUTO SERVICE CENTER LLC				3	EXPENDITURE	6,153.24		BALANCE SHEET	.00	TOTAL	6,153.24	
6408 URGENT CARE CLINIC OF OXFORD L												
11/06/17	95199	553	DRUG SCREENS	10/02	OCT17		400	340	569	DRUG TESTING	825.00	825.00
URGENT CARE CLINIC OF OXFORD LLC				1	EXPENDITURE	825.00		BALANCE SHEET	.00	TOTAL	825.00	
6298 US POSTAGE METER CENTER, INC												
11/13/17	95338	713	SUPPLIES	10/04	U73236		001	156	603	OFFICE SUPPLIES AND	348.59	348.59
US POSTAGE METER CENTER, INC				1	EXPENDITURE	348.59		BALANCE SHEET	.00	TOTAL	348.59	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
469 USDA, APHIS												
10/09/17	95022	358	FEES- BD-7228-17-407	07/26	17407		160	300	581	OTHER CONTRACTUAL S	7,500.00	7,500.00
USDA, APHIS			1 EXPENDITURE		7,500.00		BALANCE SHEET		.00	TOTAL		7,500.00
6239 VALLEY TOOL, INC.												
10/09/17	95023	303	REPAIRS	10/03	19469	74736	400	340	581	OTHER CONTRACTUAL S	2,850.00	2,850.00
11/13/17	95339	714	REPAIRS	11/06	19605	74910	400	340	581	OTHER CONTRACTUAL S	6,575.00	6,575.00
12/11/17	95675	1056	REPAIRS	12/07	19837	75039	400	340	581	OTHER CONTRACTUAL S	1,870.00	1,870.00
01/08/18	95920	1354	REPAIR	01/04	20121	75092	400	340	581	OTHER CONTRACTUAL S	1,860.00	1,860.00
02/12/18	96289	1741	REPAIRS	02/07	20274	75243	400	340	581	OTHER CONTRACTUAL S	2,750.00	2,750.00
03/12/18	96675	2171	REPAIRS	03/06	20420	75368	400	340	542	VEHICLES R&M BY OUT	3,775.00	3,775.00
04/09/18	97026	2540	REPARIS	04/04	20583	75447	400	340	581	OTHER CONTRACTUAL S	825.00	825.00
05/07/18	97267	2796	REPAIRS	05/02	20734	75613	400	340	581	OTHER CONTRACTUAL S	2,125.00	2,125.00
05/14/18	97374	2896	REPAIRS	05/02	20054	75614	400	340	581	OTHER CONTRACTUAL S	7,750.00	7,750.00
06/11/18	97755	3359	DUMPSTER REPAIRS	06/06	20829	75751	400	340	581	OTHER CONTRACTUAL S	5,171.00	5,171.00
07/02/18	98092	3717	REPAIRS	06/26	21108	75815	400	340	581	OTHER CONTRACTUAL S	1,125.00	1,125.00
08/06/18	98540	4227	REPAIRS	08/02	21304	76016	400	340	581	OTHER CONTRACTUAL S	1,700.00	1,700.00
09/04/18	98947	4664	REPAIRS	08/30	21463	76154	400	340	581	OTHER CONTRACTUAL S	1,350.00	1,350.00
09/10/18	99087	4778	REPAIRS	09/07	21520	76164	400	340	542	VEHICLES R&M BY OUT	1,355.00	1,355.00
VALLEY TOOL, INC.			14 EXPENDITURE		41,081.00		BALANCE SHEET		.00	TOTAL		41,081.00
5948 VAN R SHIREY												
10/09/17	95024	359	SERVICE	09/29	592231		101	680	556	OTHER PROFESSIONAL	240.00	
10/09/17	95024	359	SERVICE	09/29	592232		101	680	556	OTHER PROFESSIONAL	960.00	1,200.00
06/11/18	97756	3329	SERVICE	05/24	592241		101	680	556	OTHER PROFESSIONAL	1,200.00	
06/11/18	97756	3329	SERVICE	05/24	592242		101	680	556	OTHER PROFESSIONAL	300.00	1,500.00
07/09/18	98315	3922	SERVICE	06/21	592245		101	680	556	OTHER PROFESSIONAL	996.00	
07/09/18	98315	3922	SERVICE	06/28	592246		101	680	556	OTHER PROFESSIONAL	300.00	1,296.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	98541	4205	SERVICE	07/26	592248		101	680	556	OTHER PROFESSIONAL	1,200.00	1,200.00
09/10/18	99088	4744	SERVICE	08/24	592250		101	680	556	OTHER PROFESSIONAL	1,320.00	1,320.00
	VAN R SHIREY			5	EXPENDITURE		6,516.00			BALANCE SHEET .00	TOTAL	6,516.00
9119 VANCE AUSTIN												
12/11/17	95577	1077	GRAND JURY 1 DAYS 16 MI	12/07	GJDECP2		001	161	575	JURORS AND WITNESS	36.40	36.40
	VANCE AUSTIN			1	EXPENDITURE		36.40			BALANCE SHEET .00	TOTAL	36.40
9292 VANESSA FLOWERS CARR												
04/09/18	96910	2443	PETIT JURY 1 DAYS 10 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	34.00	34.00
	VANESSA FLOWERS CARR			1	EXPENDITURE		34.00			BALANCE SHEET .00	TOTAL	34.00
9047 VERA A DAVIS												
10/09/17	94888	220	PETIT JURY 1 DAYS 20 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	38.00	38.00
08/06/18	98357	4029	ELECTION WORKER	06/05	JUN18		001	180	573	ELECTION WORKERS FE	20.00	20.00
	VERA A DAVIS			2	EXPENDITURE		58.00			BALANCE SHEET .00	TOTAL	58.00
9392 VERA BOBO												
06/04/18	97491	3087	PETIT JURY 1 DAYS 4 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	31.60	31.60
	VERA BOBO			1	EXPENDITURE		31.60			BALANCE SHEET .00	TOTAL	31.60
8503 VERA DAVIS												
06/11/18	97914	3514	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	149.00	149.00
	VERA DAVIS			1	EXPENDITURE		149.00			BALANCE SHEET .00	TOTAL	149.00
9238 VERA M BOBO												
03/05/18	96525	1868	PETIT JURY 1 DAYS 4 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	31.60	31.60
	VERA M BOBO			1	EXPENDITURE		31.60			BALANCE SHEET .00	TOTAL	31.60
5601 VERIZON WIRELESS												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	95200	554	PHONES AND INTERNET	08/19	2946009		001	100	553	EDP/DATA PROCESSING	40.01	
							001	100	502	TELEPHONE SERVICE	61.93	
11/06/17	95200	554	PHONE	08/19	2946010		001	265	502	TELEPHONE SERVICE	52.05	
11/06/17	95200	554	INTERNET	08/19	46008RD		150	300	502	TELEPHONE SERVICE	50.03	
11/06/17	95200	554	INTERNET	08/19	46008SW		400	340	553	EDP/DATA PROCESSING	50.03	
11/06/17	95200	554	INTERNET	08/19	6008GEN		001	100	553	EDP/DATA PROCESSING	324.90	
							001	120	553	EDP/DATA PROCESSING	40.01	
							001	260	553	EDP/DATA PROCESSING	10.02	
11/06/17	95200	554	INTERNET	08/19	6008911		097	230	553	EDP/DATA PROCESSING	40.01	668.99
11/13/17	95340	715	INTERNET	09/19	11729RD		150	300	502	TELEPHONE SERVICE	50.03	
11/13/17	95340	715	INTERNET	09/19	11729SW		400	340	553	EDP/DATA PROCESSING	50.03	
11/13/17	95340	715	INTERNET	09/19	1172991		097	230	553	EDP/DATA PROCESSING	10.02	
11/13/17	95340	715	PHONE	09/19	4711730		001	100	553	EDP/DATA PROCESSING	40.01	
							001	100	502	TELEPHONE SERVICE	61.98	
11/13/17	95340	715	PHONE	09/19	4711731		001	265	502	TELEPHONE SERVICE	52.16	
11/13/17	95340	715	INTERNET	09/19	711729		001	100	553	EDP/DATA PROCESSING	304.88	
							001	120	553	EDP/DATA PROCESSING	40.01	
							001	101	553	EDP/DATA PROCESSING	10.02	
							001	260	553	EDP/DATA PROCESSING	50.03	669.17
12/04/17	95549	912	PHONE & INTERNET	10/19	6489313		001	100	502	TELEPHONE SERVICE	40.01	
							001	100	553	EDP/DATA PROCESSING	61.98	
12/04/17	95549	912	PHONE	10/19	6489314		001	265	502	TELEPHONE SERVICE	52.16	154.15
01/02/18	95823	1258	INTERNET	10/19	89312RD		150	300	502	TELEPHONE SERVICE	50.03	
01/02/18	95823	1258	INTERNET	10/19	89312SW		400	340	553	EDP/DATA PROCESSING	50.03	
01/02/18	95823	1258	INTERNET	10/19	8931291		097	230	553	EDP/DATA PROCESSING	10.02	
01/02/18	95823	1258	PHONE & INTERNET	11/19	8285063		001	100	553	EDP/DATA PROCESSING	40.01	
							001	100	502	TELEPHONE SERVICE	61.98	
01/02/18	95823	1258	PHONE	11/19	8285064		001	265	502	TELEPHONE SERVICE	52.16	
01/02/18	95823	1258	INTERNET	11/19	9312GEN		001	100	553	EDP/DATA PROCESSING	344.87	
							001	120	553	EDP/DATA PROCESSING	40.01	
							001	101	553	EDP/DATA PROCESSING	10.02	
							001	260	553	EDP/DATA PROCESSING	10.02	669.15
02/12/18	96290	1680	INTERNET	12/19	6728GEN		001	120	553	EDP/DATA PROCESSING	80.02	
							001	260	553	EDP/DATA PROCESSING	80.02	
							001	167	502	TELEPHONE SERVICE	20.04	
							001	101	553	EDP/DATA PROCESSING	20.04	
							001	100	553	EDP/DATA PROCESSING	609.76	
02/12/18	96290	1680	INTERNET	12/19	86728RD		150	300	502	TELEPHONE SERVICE	100.06	
02/12/18	96290	1680	INTERNET	12/19	86728SW		400	340	553	EDP/DATA PROCESSING	100.06	
02/12/18	96290	1680	INTERNET	12/19	8672891		097	230	553	EDP/DATA PROCESSING	20.04	
02/12/18	96290	1680	INTERNET & PHONE	12/19	86729		001	100	553	EDP/DATA PROCESSING	40.01	
							001	100	502	TELEPHONE SERVICE	62.03	
02/12/18	96290	1680	PHONES	12/19	86730		001	265	502	TELEPHONE SERVICE	52.25	1,184.33
03/05/18	96455	1996	INTERNET & PHONE	01/19	1894369		001	100	553	EDP/DATA PROCESSING	40.01	
							001	100	502	TELEPHONE SERVICE	62.03	
03/05/18	96455	1996	PHONE	01/19	1894370		001	265	502	TELEPHONE SERVICE	52.25	154.29

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/18	97035	2569	INTERNET	01/19	4368GEN		001	100	553	EDP/DATA PROCESSING	274.87	
							001	120	553	EDP/DATA PROCESSING	40.01	
							001	260	553	EDP/DATA PROCESSING	50.03	
							001	101	553	EDP/DATA PROCESSING	10.02	
04/10/18	97035	2569	INTERNET	01/19	4368911		097	230	553	EDP/DATA PROCESSING	40.01	
04/10/18	97035	2569	INTERNET	01/19	94368RD		150	300	502	TELEPHONE SERVICE	50.03	
04/10/18	97035	2569	INTERNET	01/19	94368SW		400	340	553	EDP/DATA PROCESSING	50.03	515.00
04/02/18	96841	2357	PHONES	02/19	3729601		001	100	502	TELEPHONE SERVICE	24.90	
04/02/18	96841	2357	PHONES	02/19	3729602		001	265	502	TELEPHONE SERVICE	52.25	77.15
04/10/18	97035	2569	INTERNET	02/19	29600RD		150	300	502	TELEPHONE SERVICE	50.03	
04/10/18	97035	2569	INTERNET	02/19	29600SW		400	340	553	EDP/DATA PROCESSING	50.03	
04/10/18	97035	2569	INTERNET	02/19	9600GEN		001	100	553	EDP/DATA PROCESSING	274.89	
							001	120	553	EDP/DATA PROCESSING	40.01	
							001	260	553	EDP/DATA PROCESSING	50.03	
							001	101	553	EDP/DATA PROCESSING	10.02	
04/10/18	97035	2569	INTERNET	02/19	9600911		097	230	553	EDP/DATA PROCESSING	40.01	515.02
05/07/18	97268	2797	PHONES	03/19	5580973		001	100	502	TELEPHONE SERVICE	61.99	
05/07/18	97268	2797	PHONE	03/19	5580974		001	265	502	TELEPHONE SERVICE	52.17	114.16
06/11/18	97757	3330	INTERNET	04/19	434493		001	120	553	EDP/DATA PROCESSING	80.02	
							001	260	553	EDP/DATA PROCESSING	100.06	
							001	101	553	EDP/DATA PROCESSING	20.04	
							001	100	553	EDP/DATA PROCESSING	549.80	
06/11/18	97757	3330	INTERNET	04/19	4493RD		150	300	502	TELEPHONE SERVICE	100.06	
06/11/18	97757	3330	INTERNET	04/19	4493SW		400	340	553	EDP/DATA PROCESSING	100.06	
06/11/18	97757	3330	INTERNET	04/19	4493911		097	230	553	EDP/DATA PROCESSING	80.02	
06/11/18	97757	3330	PHONE	04/19	7434494		001	100	502	TELEPHONE SERVICE	61.99	
06/11/18	97757	3330	PHONE	04/19	7434495		001	265	502	TELEPHONE SERVICE	52.17	1,144.22
07/02/18	98093	3718	PHONE AND INTERNET	05/19	9285225		001	100	502	TELEPHONE SERVICE	61.99	
							001	100	553	EDP/DATA PROCESSING	76.13	
07/02/18	98093	3718	PHONE	05/19	9285226		001	265	502	TELEPHONE SERVICE	52.17	190.29
07/09/18	98316	3960	INTERNET	05/19	224JN18		001	200	553	EDP/DATA PROCESSING	80.02	
							001	260	553	EDP/DATA PROCESSING	40.01	
							001	100	553	EDP/DATA PROCESSING	244.87	
							001	120	553	EDP/DATA PROCESSING	40.01	
07/09/18	98316	3960	INTERENT	05/19	224JN91		097	230	553	EDP/DATA PROCESSING	40.01	
07/09/18	98316	3960	INTERNET	05/19	5224RD		150	300	502	TELEPHONE SERVICE	50.03	
07/09/18	98316	3960	INTERNET	05/19	5224SW		400	340	553	EDP/DATA PROCESSING	50.03	544.98
08/13/18	98677	4350	PHONE AND INTERNET	06/19	1139968		001	100	553	EDP/DATA PROCESSING	50.34	
							001	100	502	TELEPHONE SERVICE	61.92	
							001	100	919	OFFICE EQUIPMENT LE	461.13	
08/13/18	98677	4350	PHONE	06/19	1139969		001	265	502	TELEPHONE SERVICE	52.08	625.47
09/10/18	99089	4745	INTERNET	06/19	9967GEN		001	100	553	EDP/DATA PROCESSING	474.84	
							001	120	553	EDP/DATA PROCESSING	40.01	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	220	553	EDP/DATA PROCESSING	80.02	
							001	260	553	EDP/DATA PROCESSING	10.02	
09/10/18	99089	4745	INTERNET	06/19	9967RD		150	300	502	TELEPHONE SERVICE	50.03	
09/10/18	99089	4745	INTERNET	06/19	9967SW		400	340	553	EDP/DATA PROCESSING	50.03	
09/10/18	99089	4745	INTERNET	06/19	9967911		097	230	553	EDP/DATA PROCESSING	50.03	754.98
09/04/18	98948	4649	PHONE	07/19	2993314		001	100	502	TELEPHONE SERVICE	52.69	
09/04/18	98948	4649	PHONE	07/19	2993315		001	265	502	TELEPHONE SERVICE	52.08	104.77
09/10/18	99089	4745	INTERNET	07/19	3313GEN		001	200	553	EDP/DATA PROCESSING	80.02	
							001	120	553	EDP/DATA PROCESSING	40.01	
							001	260	553	EDP/DATA PROCESSING	10.02	
							001	100	553	EDP/DATA PROCESSING	234.90	
09/10/18	99089	4745	INTERNET	07/19	3313RD		150	300	502	TELEPHONE SERVICE	50.03	
09/10/18	99089	4745	INTERNET	07/19	3313SW		400	340	553	EDP/DATA PROCESSING	50.03	
09/10/18	99089	4745	INTERNET	07/19	3313911		097	230	553	EDP/DATA PROCESSING	50.03	515.04
VERIZON WIRELESS				17	EXPENDITURE	8,601.16	BALANCE SHEET		.00	TOTAL	8,601.16	
5348 VERNA L HUNTER												
10/02/17	94801	117	COMMISSIONER	09/11	SEP17		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
11/13/17	95341	646	COMMISSIONER	10/09	OCT2017		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
02/12/18	96291	1742	COMMISSIONER	01/08	JAN2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
06/04/18	97661	3235	COMMISSIONER	05/18	MAY2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
06/11/18	97758	3360	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	229.00	229.00
07/02/18	98094	3719	COMMISSIONER	06/11	JUN18		001	106	581	OTHER CONTRACTUAL S	50.00	
07/02/18	98094	3770	ELECTION TRAVEL	06/26	JN18		001	180	475	TRAVEL AND SUBSISTE	9.82	
07/02/18	98094	3719	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	145.00	204.82
08/06/18	98542	4206	COMMISSIONER	07/09	JUL2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
09/04/18	98949	4650	COMMISSIONER	08/13	AUG2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
VERNA L HUNTER				8	EXPENDITURE	733.82	BALANCE SHEET		.00	TOTAL	733.82	
5154 VERNICE B. AVANT												
11/06/17	95201	573	TRAVEL	10/25	OCT2017		001	100	475	TRAVEL AND SUBSISTE	263.35	263.35
02/12/18	96292	1681	TRAVEL	02/03	JAN2018		001	100	475	TRAVEL AND SUBSISTE	410.70	410.70
05/07/18	97269	2798	TRAVEL	04/21	APR2018		001	100	475	TRAVEL AND SUBSISTE	205.60	205.60

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	98095	3720	TRAVEL	06/18	JUN2018		001	100	475	TRAVEL AND SUBSISTE	742.30	742.30
09/10/18	99090	4779	TRAVEL	09/05	AUG2018		001	100	475	TRAVEL AND SUBSISTE	188.95	188.95
	VERNICE B. AVANT				5 EXPENDITURE		1,810.90			BALANCE SHEET .00	TOTAL	1,810.90
8832 VERNICE KILLEBREW												
06/11/18	97915	3515	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98212	3852	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
	VERNICE KILLEBREW				2 EXPENDITURE		268.00			BALANCE SHEET .00	TOTAL	268.00
9102 VERONICA ARMSTRONG												
12/04/17	95384	954	GRAND JURY 1 DAYS 18 MI	11/15	GJP1DEC		001	161	575	JURORS AND WITNESS	37.20	37.20
02/12/18	96102	1767	GRAND JURY 1 DAYS 18 MI	02/07	SGJF		001	161	575	JURORS AND WITNESS	37.20	37.20
	VERONICA ARMSTRONG				2 EXPENDITURE		74.40			BALANCE SHEET .00	TOTAL	74.40
6534 VICKI ROBISON												
07/09/18	98317	3923	REFUND	07/03	260265		400	340	587	REFUNDS	79.00	79.00
	VICKI ROBISON				1 EXPENDITURE		79.00			BALANCE SHEET .00	TOTAL	79.00
9201 VICKY LYNN NELSON												
03/05/18	96526	1869	PETIT JURY 1 DAYS 3 MI	02/12	FEBPJ		001	161	575	JURORS AND WITNESS	31.20	31.20
05/07/18	97063	2844	GRAND JURY 1 DAYS 3 MI	05/02	MAYGJ1		001	161	575	JURORS AND WITNESS	31.20	31.20
	VICKY LYNN NELSON				2 EXPENDITURE		62.40			BALANCE SHEET .00	TOTAL	62.40
6405 VIDEO SOUTH												
11/13/17	95342	716	SERVICES	10/12	7040		001	161	556	OTHER PROFESSIONAL	625.00	625.00
	VIDEO SOUTH				1 EXPENDITURE		625.00			BALANCE SHEET .00	TOTAL	625.00
9404 VINCENT A CUPP												
08/13/18	98758	4431	PETIT JURY 2 DAYS 16 MI	08/03	JULY18		001	161	575	JURORS AND WITNESS	66.40	66.40
	VINCENT A CUPP				1 EXPENDITURE		66.40			BALANCE SHEET .00	TOTAL	66.40

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
5594 VINCENT JOBBING CO.												
02/05/18	96021	1482	UNIFORMS	12/07	09576	74937	114	222	692	CLOTHES/DRY GOODS -	1,900.00	1,900.00
08/06/18	98543	4207	SUPPLIES	07/31	09992	75915	114	222	692	CLOTHES/DRY GOODS -	2,110.00	2,110.00
09/04/18	98950	4651	INMATE CLOTHING	08/21	10015	76042	114	222	692	CLOTHES/DRY GOODS -	590.00	590.00
VINCENT JOBBING CO.			3 EXPENDITURE		4,600.00	BALANCE SHEET	.00	TOTAL			4,600.00	
8467 VIOLA BOSTON												
06/11/18	97916	3516	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98213	3853	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
VIOLA BOSTON			2 EXPENDITURE		268.00	BALANCE SHEET	.00	TOTAL			268.00	
3492 VISA												
10/02/17	94802	118	CREDIT CARD 5239	09/20	SP 17		033	233	618	DEPARTMENT SUPPLIES	258.39	
10/02/17	94802	118	CREDIT CARD 5239	09/20	239SP17		001	200	603	OFFICE SUPPLIES AND	542.66	
							001	200	475	TRAVEL AND SUBSISTE	145.23	
10/02/17	94802	118	CREDIT CARD	09/20	254SP17		001	200	603	OFFICE SUPPLIES AND	225.79	
							001	200	671	FUEL	64.23	
							001	200	475	TRAVEL AND SUBSISTE	165.76	
							001	200	681	REPAIR AND REPLACEM	46.13	
							001	200	613	LAW ENFORCEMENT	793.32	
							001	200	571	DUES AND REGISTRATI	131.00	
10/02/17	94802	118	CREDIT CARD 5239	09/20	39SP17		117	225	618	DEPARTMENT SUPPLIES	415.59	
10/02/17	94802	118	CREDIT CARD 5254	09/20	54SP17		117	225	475	TRAVEL AND SUBSISTE	110.90	
							117	225	618	DEPARTMENT SUPPLIES	398.22	3,297.22
11/16/17	95360	739	CREDIT CARD 5239	10/22	239OC17		001	200	671	FUEL	166.91	
							001	200	603	OFFICE SUPPLIES AND	38.06	
							001	200	475	TRAVEL AND SUBSISTE	1,388.31	
							001	200	699	DEPARTMENT SUPPLIES	352.35	
							001	120	475	TRAVEL AND SUBSISTE	658.56	
							001	161	475	TRAVEL AND SUBSISTE	208.06	
11/16/17	95360	739	CREDIT CARD 5254	10/22	254OC17		001	200	475	TRAVEL AND SUBSISTE	853.77	
							001	265	603	OFFICE SUPPLIES AND	875.44	
							001	200	671	FUEL	469.30	
							001	200	699	DEPARTMENT SUPPLIES	186.46	
							001	200	603	OFFICE SUPPLIES AND	22.88	
							001	161	475	TRAVEL AND SUBSISTE	2,663.97	
11/16/17	95360	739	CREDIT CARD	10/22	5239OC7		117	225	618	DEPARTMENT SUPPLIES	164.85	
11/16/17	95360	739	CREDIT CARD 5254	10/22	5254OC7		117	225	475	TRAVEL AND SUBSISTE	93.44	8,142.36

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	95550	932	CREDIT CARD 5239	11/20 239NV17		001	200	475	TRAVEL AND SUBSISTE	1,409.34	
						001	200	697	SEARCH & RESCUE	234.43	
12/04/17	95550	932	CREDIT CARD 5239	11/20 239NV7		115	202	613	LAW ENFORCEMENT	109.99	
12/04/17	95550	932	CREDIT CARD 5254	11/20 254NV17		001	200	603	OFFICE SUPPLIES AND	165.67	
						001	260	475	TRAVEL AND SUBSISTE	310.96	
12/04/17	95550	932	CREDIT CARD	11/20 254911		097	230	475	TRAVEL AND SUBSISTE	158.00	
12/04/17	95550	932	CREDIT CARD	11/20 39NV17		117	225	618	DEPARTMENT SUPPLIES	444.95	2,833.34
01/08/18	95921	1311	CREDIT CARD 5239	12/21 239DC17		001	200	603	OFFICE SUPPLIES AND	542.57	
						001	220	641	BUILDING REPAIRS AN	102.02	
						001	200	671	FUEL	183.92	
01/08/18	95921	1311	CREDIT CARD 5254	12/21 254DC17		001	200	475	TRAVEL AND SUBSISTE	175.67	
01/08/18	95921	1311	CREDIT CARD 5239	12/21 39 DC17		097	230	475	TRAVEL AND SUBSISTE	162.79	
01/08/18	95921	1311	CREDIT CARD 5237	12/21 39DC17		117	225	618	DEPARTMENT SUPPLIES	224.95	
						117	225	475	TRAVEL AND SUBSISTE	92.64	1,484.56
02/12/18	96293	1682	CREDIT CARD 5239	01/21 239JA18		001	200	475	TRAVEL AND SUBSISTE	235.04	
						001	200	691	UNIFORMS	501.57	
						001	200	671	FUEL	82.77	
						001	220	696	MEDICAL / DRUG SUPP	18.92	
						001	200	603	OFFICE SUPPLIES AND	626.38	
						001	200	603	OFFICE SUPPLIES AND	25.81	
02/12/18	96293	1682	CREDIT CARD 5239	01/21 5239JA8		031	203	613	LAW ENFORCEMENT	787.86	2,278.35
03/05/18	96456	2025	CREDIT CARD 5239	02/18 239FB18		001	200	571	DUES AND REGISTRATI	125.00	
						001	200	475	TRAVEL AND SUBSISTE	306.90	
						001	200	671	FUEL	147.00	
03/05/18	96456	2025	CREDIT CARD 5239	02/18 239FB8		031	203	613	LAW ENFORCEMENT	410.16	
03/05/18	96456	2025	CREDIT CARD 5254	02/18 254FB18		001	200	603	OFFICE SUPPLIES AND	192.47	
						001	200	475	TRAVEL AND SUBSISTE	389.13	
						001	200	603	OFFICE SUPPLIES AND	64.46	
						001	200	475	TRAVEL AND SUBSISTE	344.71	
03/05/18	96456	2025	CREDIT CARD	02/18 39FB18		115	202	613	LAW ENFORCEMENT	1,932.43	3,912.26
03/12/18	96676	2172	CREDIT CARD 5239	03/01 MR18		001	200	475	TRAVEL AND SUBSISTE	5.00	5.00
04/02/18	96842	2358	CREDIT CARD 5254	03/21 254MR18		001	200	475	TRAVEL AND SUBSISTE	486.58	
04/02/18	96842	2358	CREDIT CARD 5239	03/22 239MR18		001	200	603	OFFICE SUPPLIES AND	242.86	
						001	265	556	OTHER PROFESSIONAL	104.42	
						001	220	641	BUILDING REPAIRS AN	389.98	1,223.84
05/07/18	97270	2821	CREDIT CARD 5239	04/20 239AP18		001	200	475	TRAVEL AND SUBSISTE	953.02	
						001	200	603	OFFICE SUPPLIES AND	465.67	
						001	265	556	OTHER PROFESSIONAL	55.63	
05/07/18	97270	2821	CREDIT CARD 5239	04/20 239AP8		031	203	613	LAW ENFORCEMENT	622.16	
05/07/18	97270	2821	CREDIT CARD 5239	04/20 39APR18		033	233	618	DEPARTMENT SUPPLIES	198.92	2,295.40
05/14/18	97375	2939	CREDIT CARD 6823	04/20 823AP18		001	200	475	TRAVEL AND SUBSISTE	309.35	309.35
06/04/18	97662	3268	CREDIT CARD 5239	05/21 MAY 18		031	203	613	LAW ENFORCEMENT	1,241.35	
06/04/18	97662	3268	CREDIT CARD 5239	05/21 MAY 18		115	202	613	LAW ENFORCEMENT	89.72	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97662	3268	CREDIT CARD 5239	05/21 MAY2018		033	233	618	DEPARTMENT SUPPLIES	474.96	
06/04/18	97662	3268	CREDIT CARD 5239	05/21 MY 18		117	225	475	TRAVEL AND SUBSISTE	72.09	
06/04/18	97662	3268	CREDIT CARD 5239	05/21 MY18		097	230	475	TRAVEL AND SUBSISTE	168.56	
06/04/18	97662	3268	CREDIT CARD 5239	05/21 239MY18		001	200	475	TRAVEL AND SUBSISTE	834.00	
						001	220	603	OFFICE SUPPLIES AND	270.26	
						001	265	603	OFFICE SUPPLIES AND	55.63	
06/04/18	97662	3268	CREDIT CARD 6823	05/21 6823MY8		001	200	475	TRAVEL AND SUBSISTE	309.43	
						001	260	475	TRAVEL AND SUBSISTE	199.36	
06/04/18	97662	3268	CREDIT CARD 6823	05/21 823 MY8		031	203	613	LAW ENFORCEMENT	221.54	
06/04/18	97662	3268	CREDIT CARD 6823	05/21 823MY18		115	202	613	LAW ENFORCEMENT	15.00	3,951.90
07/09/18	98318	3961	CREDIT CARD 6823	06/20 23JN18		097	230	475	TRAVEL AND SUBSISTE	558.00	
07/09/18	98318	3961	CREDIT CARD 5239	06/20 239JN18		001	106	475	TRAVEL AND SUBSISTE	478.25	
						001	200	691	UNIFORMS	255.84	
						001	265	556	OTHER PROFESSIONAL	55.63	
						001	200	475	TRAVEL AND SUBSISTE	132.24	
						001	260	671	FUEL	77.00	
07/09/18	98318	3961	CREDIT CARD 5239	06/20 239JN8		115	202	613	LAW ENFORCEMENT	174.32	
07/09/18	98318	3961	CREDIT CARD 6823	06/20 823JN18		001	200	603	OFFICE SUPPLIES AND	403.24	
						001	200	588	OFFICER TRAINING	298.00	
						001	200	475	TRAVEL AND SUBSISTE	1,462.00	
						001	200	697	SEARCH & RESCUE	29.01	
						001	200	475	TRAVEL AND SUBSISTE	32.07CR	
07/09/18	98318	3961	CREDIT CARD 6823	06/20 823JN8		115	202	613	LAW ENFORCEMENT	25.00	
07/09/18	98318	3961	CREDIT CARD 6823	06/20 823JUN8		117	225	618	DEPARTMENT SUPPLIES	298.22	4,214.68
08/06/18	98544	4208	CREDIT CARD 6823	07/22 23JUL18		117	225	618	DEPARTMENT SUPPLIES	722.24	
08/06/18	98544	4208	CREDIT CARD 5239	07/22 239JL18		001	200	671	FUEL	64.50	
						001	200	475	TRAVEL AND SUBSISTE	644.54	
						001	265	556	OTHER PROFESSIONAL	55.63	
08/06/18	98544	4208	CREDIT CARD 5239	07/22 239JL8		031	203	613	LAW ENFORCEMENT	467.59	
08/06/18	98544	4208	CREDIT CARD 5239	07/22 39JL18		117	225	475	TRAVEL AND SUBSISTE	860.56	
08/06/18	98544	4208	CREDIT CARD 6823	07/22 823JL18		001	200	475	TRAVEL AND SUBSISTE	1,270.63	
						001	220	641	BUILDING REPAIRS AN	93.32	
						001	220	475	TRAVEL AND SUBSISTE	326.94	
						001	200	571	DUES AND REGISTRATI	40.00	
						001	120	475	TRAVEL AND SUBSISTE	266.56	
						001	200	603	OFFICE SUPPLIES AND	281.28	
08/06/18	98544	4208	CREDIT CARD 6823	07/22 823JL8		031	203	613	LAW ENFORCEMENT	452.38	5,546.17
09/04/18	98951	4652	CREDIT CARD 6823	08/20 AUG 18		031	203	613	LAW ENFORCEMENT	583.94	
09/04/18	98951	4652	CREDIT CARD 6823	08/21 AUG 18		115	202	613	LAW ENFORCEMENT	22.86	
09/04/18	98951	4652	CREDIT CARD 6823	08/21 AUG18		117	225	475	TRAVEL AND SUBSISTE	508.56	
09/04/18	98951	4652	CREDIT CARD 6823	08/21 AUG18GN		001	200	475	TRAVEL AND SUBSISTE	1,047.08	
						001	220	641	BUILDING REPAIRS AN	52.65	
						001	200	571	DUES AND REGISTRATI	100.00	
						001	200	681	REPAIR AND REPLACEM	128.14	
09/04/18	98951	4652	CREDIT CARD 5239	08/21 39 AG18		117	225	475	TRAVEL AND SUBSISTE	284.25	
09/04/18	98951	4652	CREDIT CARD 5239	08/21 39AG18		001	200	475	TRAVEL AND SUBSISTE	361.57	
						001	265	556	OTHER PROFESSIONAL	55.63	
						001	220	641	BUILDING REPAIRS AN	61.42	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	200	588	OFFICER TRAINING	325.00	
							001	200	603	OFFICE SUPPLIES AND	326.34	
09/04/18	98951	4652	CREDIT CARD	08/21	5239AG8		031	203	613	LAW ENFORCEMENT	631.25	4,488.69
VISA				14	EXPENDITURE	43,983.12				BALANCE SHEET .00	TOTAL	43,983.12
1940 WADE EQPT.												
04/09/18	97027	2541	LABOR	08/09	W13812		150	300	681	REPAIR AND REPLACEM	218.19	218.19
10/09/17	95025	304	PARTS	09/21	P05661		150	300	681	REPAIR AND REPLACEM	42.09	
10/09/17	95025	304	PARTS	09/26	P06005		150	300	681	REPAIR AND REPLACEM	70.17	112.26
11/06/17	95202	555	PARTS	10/05	P06596		150	300	671	FUEL	16.68	
11/06/17	95202	555	PARTS	10/05	W14418		150	300	681	REPAIR AND REPLACEM	75.75	92.43
12/04/17	95551	913	CHAIN SAW	10/05	15727	74700	150	300	921	OTHER CAPITAL LESS	499.95	499.95
11/06/17	95202	555	PARTS	10/19	P07344		150	300	681	REPAIR AND REPLACEM	42.68	
11/06/17	95202	555	PARTS	10/19	P07345		150	300	681	REPAIR AND REPLACEM	13.87	56.55
11/13/17	95343	647	PARTS	10/23	W14482	74864	101	680	681	REPAIR AND REPLACEM	1,097.11	1,097.11
11/06/17	95202	555	PARTS	10/25	P07633	74814	150	300	681	REPAIR AND REPLACEM	288.50	288.50
11/13/17	95343	647	PARTS	10/25	P07645		150	300	681	REPAIR AND REPLACEM	57.53	57.53
12/04/17	95551	913	PARTS	11/01	W14387	74841	150	300	681	REPAIR AND REPLACEM	265.28	
12/04/17	95551	913	PARTS	11/17	311464		001	220	681	REPAIR AND REPLACEM	94.12	359.40
12/11/17	95676	1028	PARTS	11/27	P08638	74966	150	300	681	REPAIR AND REPLACEM	1,623.01	1,623.01
01/02/18	95824	1233	PARTS	12/13	P08984		150	300	681	REPAIR AND REPLACEM	144.75	
01/02/18	95824	1233	PARTS	12/14	P08995		150	300	681	REPAIR AND REPLACEM	45.26	190.01
02/12/18	96294	1683	PARTS	01/03	P09068	75106	150	300	681	REPAIR AND REPLACEM	513.36	
02/12/18	96294	1683	PARTS	01/17	P09188	75117	150	300	681	REPAIR AND REPLACEM	392.98	906.34
04/09/18	97027	2541	PARTS	03/12	P10235	75385	001	307	681	REPAIR AND REPLACEM	1,077.12	
04/09/18	97027	2541	PARTS	03/27	P10862	75430	001	307	681	REPAIR AND REPLACEM	402.98	1,480.10
05/07/18	97271	2799	PARTS	05/01	P12659	75561	150	300	681	REPAIR AND REPLACEM	672.01	672.01
05/14/18	97376	2940	PARTS	05/01	P12654		001	260	617	C.D. SUPPLIES	30.86	30.86
06/11/18	97759	3331	PARTS	05/02	P12791		101	680	681	REPAIR AND REPLACEM	17.03	
06/11/18	97759	3331	REPAIRS	05/11	W15807	75651	101	680	681	REPAIR AND REPLACEM	1,629.76	
06/11/18	97759	3331	REPAIRS	05/17	W15890	75673	101	680	681	REPAIR AND REPLACEM	1,211.76	2,858.55
06/04/18	97663	3236	PARTS	05/18	P13883		150	300	681	REPAIR AND REPLACEM	3.08	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97663	3236	PARTS	05/25	P14311		150	300	681	REPAIR AND REPLACEM	50.30	53.38
07/02/18	98096	3721	PARTS	05/30	P14529	75597	150	300	681	REPAIR AND REPLACEM	356.18	356.18
07/09/18	98319	3924	PARTS	06/12	W16051	75791	101	680	681	REPAIR AND REPLACEM	767.21	
07/09/18	98319	3924	PARTS	06/19	P15789	75738	150	300	681	REPAIR AND REPLACEM	1,408.91	
07/09/18	98319	3924	PARTS	06/19	W16160	75733	150	300	681	REPAIR AND REPLACEM	353.65	
07/09/18	98319	3924	PARTS	06/27	P16298	75823	001	307	681	REPAIR AND REPLACEM	1,748.38	4,278.15
08/13/18	98678	4351	PARTS	07/02	P16564		101	680	681	REPAIR AND REPLACEM	13.26	13.26
07/09/18	98319	3924	PARTS	07/03	P16616		150	300	681	REPAIR AND REPLACEM	4.75	4.75
08/13/18	98678	4351	PARTS	07/03	P16643	75837	001	307	681	REPAIR AND REPLACEM	391.04	391.04
08/06/18	98545	4209	PARTS	07/09	P16829		150	300	681	REPAIR AND REPLACEM	3.08	
08/06/18	98545	4209	PARTS	07/10	P16911	75866	150	300	681	REPAIR AND REPLACEM	698.64	
08/06/18	98545	4209	PARTS	07/10	P16912		150	300	681	REPAIR AND REPLACEM	17.62	
08/06/18	98545	4209	PARTS	07/11	P16988	75869	150	300	681	REPAIR AND REPLACEM	340.22	1,059.56
08/13/18	98678	4351	PARTS	07/17	P17304		001	307	681	REPAIR AND REPLACEM	203.52	
08/13/18	98678	4351	PARTS	07/17	W16370	75909	101	680	681	REPAIR AND REPLACEM	1,605.03	1,808.55
09/04/18	98952	4653	PARTS	08/14	P18652		150	300	681	REPAIR AND REPLACEM	148.04	148.04
WADE EQPT.				25	EXPENDITURE		18,655.71			BALANCE SHEET	.00	TOTAL 18,655.71
6085 WAGEWORKS, INC.												
12/04/17	95552	914	BENEFITS	01/01	1017		001	100	557	CAFET. & COBRA ADM	186.85	186.85
10/02/17	94803	119	BENEFITS	08/01	0817		001	100	570	INSURANCE AND FIDEL	186.85	186.85
11/06/17	95203	556	BENEFITS	09/01	0917		001	100	557	CAFET. & COBRA ADM	186.85	186.85
01/02/18	95825	1234	BENEFITS	11/01	1117		001	100	557	CAFET. & COBRA ADM	186.85	186.85
02/05/18	96022	1483	BENEFITS	12/01	1217		001	100	557	CAFET. & COBRA ADM	186.85	186.85
03/05/18	96457	1997	BENEFITS	01/01	0118		001	100	557	CAFET. & COBRA ADM	186.85	186.85
04/02/18	96843	2359	BENEFITS	02/01	0218		001	100	557	CAFET. & COBRA ADM	186.85	186.85
05/07/18	97272	2800	BENEFITS	03/01	0318		001	100	557	CAFET. & COBRA ADM	186.85	186.85
05/14/18	97377	2897	BENEFITS	04/01	0418		001	100	557	CAFET. & COBRA ADM	186.85	186.85
07/02/18	98097	3722	BENEFITS	05/01	0518		001	100	557	CAFET. & COBRA ADM	186.85	186.85
08/06/18	98546	4210	BENEFITS	06/01	0618		001	100	557	CAFET. & COBRA ADM	186.85	186.85

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	98953	4654	BENEFITS	07/01	0718		001	100	557	CAFET. & COBRA ADM	186.85	186.85
	WAGEWORKS, INC.		12	EXPENDITURE	2,242.20	BALANCE SHEET	.00	TOTAL			2,242.20	
9012	WALTER GEORGE TAYLOR											
10/09/17	94889	221	PETIT JURY 1 DAYS 2 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	30.80	30.80
	WALTER GEORGE TAYLOR		1	EXPENDITURE	30.80	BALANCE SHEET	.00	TOTAL			30.80	
9208	WALTER GOUDY											
03/05/18	96527	1870	PETIT JURY 1 DAYS 25 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	40.00	40.00
	WALTER GOUDY		1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL			40.00	
5347	WANDA LAWRENCE CARMICHAEL											
10/02/17	94804	120	COMMISSIONER	09/11	SEP17		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
11/13/17	95344	648	COMMISSIONER	10/09	OCT2017		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
02/12/18	96295	1743	COMMISSIONER	01/08	JAN2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
03/05/18	96458	1998	TRAVEL	02/16	JAN18		001	180	475	TRAVEL AND SUBSISTE	312.00	312.00
05/07/18	97273	2801	COMMISSIONER	04/10	APR2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
06/04/18	97664	3237	COMMISSIONER	05/14	MAY2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
07/09/18	98320	3925	TRAVEL	07/03	JUN2018		001	180	475	TRAVEL AND SUBSISTE	195.66	195.66
08/06/18	98547	4211	COMMISSIONER	07/09	JUL2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
09/04/18	98954	4655	COMMISSIONER	08/13	AUG2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
	WANDA LAWRENCE CARMICHAEL		9	EXPENDITURE	857.66	BALANCE SHEET	.00	TOTAL			857.66	
5734	WASH & SAVE											
10/02/17	94805	121	SERVICE	09/13	593476		001	151	645	CUSTODIAL SUPPLIES	15.00	15.00
11/06/17	95204	557	SERVICE	10/26	114627		001	151	556	OTHER PROFESSIONAL	16.00	16.00
12/11/17	95677	1057	SERVICE	11/20	114215		001	151	645	CUSTODIAL SUPPLIES	16.00	16.00
12/04/17	95553	915	SERVICE	11/27	114285		001	151	556	OTHER PROFESSIONAL	12.00	12.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/18	95826	1235	SERVICE	12/07 212437		001	151	556	OTHER PROFESSIONAL	12.00	12.00
02/12/18	96296	1684	SERVICE	02/02 185706		001	151	556	OTHER PROFESSIONAL	12.00	12.00
03/12/18	96677	2180	SERVICE	02/27 865290		001	151	645	CUSTODIAL SUPPLIES	12.00	
03/12/18	96677	2180	SERVICE	03/01 865299		001	151	645	CUSTODIAL SUPPLIES	12.00	24.00
04/02/18	96844	2360	SERVICE	03/11 865380		001	151	645	CUSTODIAL SUPPLIES	12.00	12.00
04/09/18	97028	2542	SERVICE	04/04 864353		001	151	645	CUSTODIAL SUPPLIES	12.00	
04/09/18	97028	2542	SERVICE	04/04 864354		001	151	645	CUSTODIAL SUPPLIES	12.00	24.00
09/04/18	98955	4656	SERVICE	08/14 352759		001	151	645	CUSTODIAL SUPPLIES	12.00	12.00
WASH & SAVE				10 EXPENDITURE		155.00	BALANCE SHEET		.00 TOTAL		155.00
1377 WASTE MGMT OF NW MISSISSIPPI											
11/06/17	95205	558	WASTE SERVICE	09/16 17608		400	340	581	OTHER CONTRACTUAL S	4,245.69	4,245.69
12/04/17	95554	916	WASTE SERVICE	09/16 0017608		400	340	581	OTHER CONTRACTUAL S	845.58	845.58
10/02/17	94806	122	WASTE SERVICE	09/18 17535		400	340	581	OTHER CONTRACTUAL S	3,819.17	3,819.17
11/06/17	95205	558	WASTE SERVICE	10/01 17684		400	340	581	OTHER CONTRACTUAL S	2,070.67	2,070.67
11/13/17	95345	717	WASTE SERVICE	10/16 17762		400	340	581	OTHER CONTRACTUAL S	2,350.37	2,350.37
12/04/17	95554	916	WASTE SERVICE	11/16 17851		400	340	581	OTHER CONTRACTUAL S	2,763.61	2,763.61
03/05/18	96459	2026	WASTE FEES	02/01 0018302		400	340	581	OTHER CONTRACTUAL S	1,887.58	1,887.58
03/12/18	96678	2124	WASTE SERVICE	02/16 18366		400	340	581	OTHER CONTRACTUAL S	321.51	321.51
04/02/18	96845	2361	WASTE SERVICE	03/16 0018430		400	340	581	OTHER CONTRACTUAL S	2,278.10	2,278.10
05/07/18	97274	2802	WASTE SERVICE	03/16 0018498		400	340	581	OTHER CONTRACTUAL S	504.30	
05/07/18	97274	2802	WASTE FEES	04/01 0018567		400	340	581	OTHER CONTRACTUAL S	441.10	945.40
05/14/18	97378	2898	WASTE SERVICE	04/16 0018629		400	340	581	OTHER CONTRACTUAL S	275.81	275.81
06/04/18	97665	3238	WASTE FEES	05/01 0018706		400	340	581	OTHER CONTRACTUAL S	1,028.05	1,028.05
06/11/18	97760	3361	WASTE FEES	05/16 18774		400	340	581	OTHER CONTRACTUAL S	2,669.29	2,669.29
07/02/18	98098	3723	WASTE FEES	06/01 0018848		400	340	581	OTHER CONTRACTUAL S	322.16	322.16
WASTE MGMT OF NW MISSISSIPPI				14 EXPENDITURE		25,822.99	BALANCE SHEET		.00 TOTAL		25,822.99
6514 WAYNE BELK											

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	97666	3239	SUPPLIES REIMBURSEMENT	05/10	70008		001	180	603	OFFICE SUPPLIES AND	16.04	16.04
	WAYNE BELK		1	EXPENDITURE	16.04	BALANCE SHEET	.00	TOTAL	16.04			
5557 WEAVER'S AUTO CENTER												
11/06/17	95206	559	REPAIRS	10/10	OCT17	74773	001	200	542	VEHICLES R&M BY OUT	166.10	166.10
04/09/18	97029	2543	REPAIRS	03/27	MAR18		001	200	542	VEHICLES R&M BY OUT	50.00	50.00
07/02/18	98099	3724	REPAIRS	06/06	JUN18	75754	001	265	542	VEHICLES R&M BY OUT	338.45	338.45
08/06/18	98548	4212	REPAIRS	07/09	JUL18		001	200	542	VEHICLES R&M BY OUT	43.43	43.43
09/04/18	98956	4657	REPAIRS	08/16	AUG18		001	200	542	VEHICLES R&M BY OUT	100.00	100.00
09/10/18	99091	4746	REPAIRS	08/24	AUG 18	76091	001	200	542	VEHICLES R&M BY OUT	314.69	314.69
	WEAVER'S AUTO CENTER		6	EXPENDITURE	1,012.67	BALANCE SHEET	.00	TOTAL	1,012.67			
2325 WELLINGTON ASSOCIATES, INC.												
11/13/17	95346	649	LIABILITY 32044	10/09	3049		108	250	570	INSURANCE AND FIDEL	146.00	146.00
01/02/18	95827	1259	POLICY	12/07	DEC17CL		105	250	570	INSURANCE AND FIDEL	3,378.00	
01/02/18	95827	1259	POLICY	12/07	DEC17PG		103	250	570	INSURANCE AND FIDEL	2,941.00	
01/02/18	95827	1259	POLICY	12/07	DEC17RH		102	250	570	INSURANCE AND FIDEL	2,687.00	
01/02/18	95827	1259	POLICY	12/07	DEC17SL		108	250	570	INSURANCE AND FIDEL	5,780.00	14,786.00
06/04/18	97667	3240	RENEWAL	12/22	18-19		106	250	570	INSURANCE AND FIDEL	1,483.00	1,483.00
09/10/18	99092	4780	LIABILITY	04/23	5391		106	250	570	INSURANCE AND FIDEL	246.20	246.20
	WELLINGTON ASSOCIATES, INC.		4	EXPENDITURE	16,661.20	BALANCE SHEET	.00	TOTAL	16,661.20			
6475 WELLS ELECTRIC												
03/05/18	96460	1999	TOWER LABOR	02/15	220		001	265	556	OTHER PROFESSIONAL	900.00	900.00
05/07/18	97275	2803	ELECTRIC SERVICE	04/17	943	75424	115	202	613	LAW ENFORCEMENT	900.00	900.00
05/11/18	96460	1999	VOID CLAIM NO 001999 CHEC	05/11	220	V	001	265	556	OTHER PROFESSIONAL	900.00CR	900.00
	WELLS ELECTRIC		3	EXPENDITURE	900.00	BALANCE SHEET	.00	TOTAL	900.00			
1363 WELLS FUNERAL HOME												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/17	95026	360	DEATH CERTIFICATES	10/03	OCT17		001	167	464		CORONER FEE	83.00	83.00
	WELLS FUNERAL HOME		1	EXPENDITURE		83.00	BALANCE SHEET		.00	TOTAL			83.00
9294 WENDY JONES													
04/09/18	96911	2444	PETIT JURY 1 DAYS 32 MI	03/30	APR18		001	161	575		JURORS AND WITNESS	42.80	42.80
	WENDY JONES		1	EXPENDITURE		42.80	BALANCE SHEET		.00	TOTAL			42.80
9128 WESLEY ANDRE BAKER													
02/05/18	96081	1541	PETIT JURY 1 DAYS 12 MI	01/22	GJ18		001	161	575		JURORS AND WITNESS	34.80	34.80
	WESLEY ANDRE BAKER		1	EXPENDITURE		34.80	BALANCE SHEET		.00	TOTAL			34.80
6347 WEST MAIN AUTO SALES INC													
10/13/17	43584	381	WEST MAIN AUTO SALES INC	10/13	7AB5036		681	000	106		GARNISHMENT PAYABLE	20.84	20.84
10/31/17	43633	405	WEST MAIN AUTO SALES INC	10/31	7AR8099		681	000	106		GARNISHMENT PAYABLE	26.05	26.05
11/15/17	43657	736	WEST MAIN AUTO SALES INC	11/15	7BD5036		681	000	106		GARNISHMENT PAYABLE	37.51	37.51
	WEST MAIN AUTO SALES INC		3	EXPENDITURE		84.40	BALANCE SHEET		.00	TOTAL			84.40
6442 WEX BANK													
12/11/17	95678	1029	FUEL	09/30	1474042		108	250	671		FUEL	198.00	
12/11/17	95678	1029	FUEL	10/31	1873886		001	167	671		FUEL	175.22	373.22
12/19/17	901099	1099	FUEL	11/30	49247RD		150	300	671		FUEL	3,046.97	
12/19/17	901099	1099	FUEL- WIRE PAYEMENT	11/30	9247GEN		001	151	671		FUEL	96.69	
							001	260	671		FUEL	173.07	
							001	260	671		FUEL	680.60	
							001	151	671		FUEL	104.46	
							001	220	671		FUEL	731.67	
							001	265	671		FUEL	617.37	
							001	106	671		FUEL	226.53	
							001	200	671		FUEL	13,535.93	
							001	105	671		FUEL	232.52	
12/19/17	901099	1099	FUEL	12/27	49247SW		400	340	671		FUEL	21,081.21	40,527.02
01/09/18	95928	1359	FUEL	12/31	23134RD		150	300	671		FUEL	3,536.23	
01/09/18	95928	1359	FUEL	12/31	23134SW		400	340	671		FUEL	24,849.10	
01/09/18	95928	1359	FUEL	12/31	3134GEN		001	220	671		FUEL	787.02	
							001	265	671		FUEL	635.61	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
							001	106	671		FUEL	145.18	
							001	200	671		FUEL	16,180.98	
							001	105	671		FUEL	147.23	
							001	151	671		FUEL	69.25	
							001	260	671		FUEL	1,147.45	
							001	167	671		FUEL	142.34	
							001	151	510		UTILITIES	37.28	47,677.67
02/13/18	96304	1783	FUEL				150	300	671		FUEL	4,768.40	
02/13/18	96304	1783	FUEL				150	300	671		FUEL	31,112.19	
02/13/18	96304	1783	FUEL				001	151	671		FUEL	172.47	
							001	260	671		FUEL	1,715.59	
							001	167	671		FUEL	302.00	
							001	265	671		FUEL	820.17	
							001	106	671		FUEL	134.62	
							001	200	671		FUEL	19,075.23	
							001	105	671		FUEL	167.92	
							001	220	671		FUEL	821.37	59,089.96
03/12/18	96679	2173	FUEL				001	151	671		FUEL	106.51	
							001	260	671		FUEL	2,152.88	
							001	167	671		FUEL	222.11	
							001	220	671		FUEL	1,168.45	
							001	265	671		FUEL	648.40	
							001	106	671		FUEL	178.76	
							001	200	671		FUEL	16,412.15	
							001	105	671		FUEL	180.26	
03/12/18	96679	2173	FUEL				150	300	671		FUEL	4,073.48	
03/12/18	96679	2173	FUEL				400	340	671		FUEL	26,466.51	51,609.51
04/10/18	97036	2570	FUEL				001	151	671		FUEL	191.21	
							001	260	671		FUEL	1,796.11	
							001	167	671		FUEL	429.10	
							001	220	671		FUEL	1,537.81	
							001	265	671		FUEL	630.96	
							001	106	671		FUEL	182.89	
							001	200	671		FUEL	17,092.36	
							001	105	671		FUEL	220.11	
04/10/18	97036	2570	FUEL				105	250	671		FUEL	49.00	
04/10/18	97036	2570	FUEL				103	250	671		FUEL	247.88	
04/10/18	97036	2570	FUEL				150	300	671		FUEL	4,149.19	
04/10/18	97036	2570	FUEL				102	250	671		FUEL	150.35	
04/10/18	97036	2570	FUEL				108	250	671		FUEL	114.02	
04/10/18	97036	2570	FUEL				400	340	671		FUEL	30,186.37	56,977.36
05/16/18	97383	2956	FUEL				105	250	671		FUEL	65.00	
05/16/18	97383	2956	FUEL				106	250	671		FUEL	80.88	
05/16/18	97383	2956	FUEL				150	300	671		FUEL	3,718.91	
05/16/18	97383	2956	FUEL				108	250	671		FUEL	170.56	
05/16/18	97383	2956	FUEL				400	340	671		FUEL	28,709.05	
05/16/18	97383	2956	FUEL				001	151	671		FUEL	158.52	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
							001	260	671		FUEL	1,767.00	
							001	167	671		FUEL	96.85	
							001	151	671		FUEL	93.38	
							001	220	671		FUEL	1,546.46	
							001	265	671		FUEL	920.59	
							001	200	671		FUEL	19,665.37	
							001	105	671		FUEL	203.98	
							001	106	671		FUEL	183.85	
05/16/18	97383	2956	FUEL	04/30	7788RDH		102	250	671		FUEL	231.05	57,611.45
06/12/18	97919	3519	FUEL	05/31	18336CL		105	250	671		FUEL	50.00	
06/12/18	97919	3519	FUEL	05/31	18336FR		106	250	671		FUEL	54.26	
06/12/18	97919	3519	FUEL	05/31	18336PG		103	250	671		FUEL	160.99	
06/12/18	97919	3519	FUEL	05/31	18336RD		150	300	671		FUEL	4,814.83	
06/12/18	97919	3519	FUEL	05/31	18336RH		102	250	671		FUEL	119.52	
06/12/18	97919	3519	FUEL	05/31	18336SL		108	250	671		FUEL	213.05	
06/12/18	97919	3519	FUEL	05/31	18336SW		400	340	671		FUEL	32,832.06	
06/12/18	97919	3519	FUEL	05/31	8336GEN		001	151	671		FUEL	249.97	
							001	260	671		FUEL	2,013.82	
							001	167	671		FUEL	354.02	
							001	220	671		FUEL	1,687.39	
							001	265	671		FUEL	1,294.72	
							001	106	671		FUEL	280.42	
							001	200	671		FUEL	24,490.13	
							001	105	671		FUEL	321.82	68,937.00
07/09/18	98321	3926	FUEL	06/01	26533SW		400	340	671		FUEL	33,334.17	
07/09/18	98321	3926	FUEL	06/01	6533CL		105	250	671		FUEL	191.84	
07/09/18	98321	3926	FUEL	06/01	6533FR		106	250	671		FUEL	60.00	
07/09/18	98321	3926	FUEL	06/01	6533GEN		001	151	671		FUEL	205.15	
							001	260	671		FUEL	2,787.18	
							001	167	671		FUEL	241.27	
							001	151	671		FUEL	98.04	
							001	220	671		FUEL	1,727.71	
							001	265	671		FUEL	960.38	
							001	106	671		FUEL	222.39	
							001	200	671		FUEL	21,851.73	
							001	105	671		FUEL	329.68	
07/09/18	98321	3926	FUEL	06/01	6533PG		103	250	671		FUEL	341.35	
07/09/18	98321	3926	FUEL	06/01	6533RD		150	300	671		FUEL	4,279.12	
07/09/18	98321	3926	FUEL	06/01	6533RH		102	250	671		FUEL	140.01	
07/09/18	98321	3926	FUEL	06/01	6533SL		108	250	671		FUEL	229.62	66,999.64
08/13/18	98679	4352	FUEL	07/31	4222GEN		001	151	671		FUEL	246.03	
							001	260	671		FUEL	1,690.89	
							001	167	671		FUEL	250.19	
							001	151	671		FUEL	56.50	
							001	220	671		FUEL	2,319.53	
							001	265	671		FUEL	1,037.90	
							001	106	671		FUEL	168.24	
							001	200	671		FUEL	23,127.49	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
							001	105	671		FUEL	456.76	
08/13/18	98679	4352	FUEL	07/31	4222SL		108	250	671		FUEL	463.04	
08/13/18	98679	4352	FUEL	07/31	4442CL		105	250	671		FUEL	48.01	
08/13/18	98679	4352	FUEL	07/31	4442FIR		106	250	671		FUEL	164.13	
08/13/18	98679	4352	FUEL	07/31	4442PG		103	250	671		FUEL	389.25	
08/13/18	98679	4352	FUEL	07/31	4442RD		150	300	671		FUEL	4,803.98	
08/13/18	98679	4352	FUEL	07/31	4442RDH		102	250	671		FUEL	136.00	
08/13/18	98679	4352	FUEL	07/31	4442SW		400	340	671		FUEL	31,629.99	66,987.93
09/10/18	99093	4781	FUEL	08/01	AUG18GN		001	151	671		FUEL	250.91	
							001	260	671		FUEL	1,760.29	
							001	167	671		FUEL	255.52	
							001	151	671		FUEL	56.50	
							001	220	671		FUEL	2,255.84	
							001	265	671		FUEL	1,434.50	
							001	106	671		FUEL	213.54	
							001	105	671		FUEL	77.48	
							001	200	671		FUEL	22,282.25	
09/10/18	99093	4781	FUEL	08/01	AUG18PG		103	250	671		FUEL	128.61	
09/10/18	99093	4781	FUEL	08/01	AUG18RD		150	300	671		FUEL	5,336.87	
09/10/18	99093	4781	FUEL	08/01	AUG18RH		102	250	671		FUEL	109.01	
09/10/18	99093	4781	FUEL	08/01	AUG18SL		108	250	671		FUEL	165.56	
09/10/18	99093	4781	FUEL	08/01	AUG18SW		400	340	671		FUEL	33,891.47	68,218.35
WEX BANK					11 EXPENDITURE	585,009.11	BALANCE SHEET					.00 TOTAL	585,009.11

9021 WHITLEY HOLMES PALMERTREE

10/09/17	94890	222	PETIT JURY 1 DAYS 24 MI	10/02	CIVIL10		001	161	575		JURORS AND WITNESS	39.60	39.60
WHITLEY HOLMES PALMERTREE					1 EXPENDITURE	39.60	BALANCE SHEET					.00 TOTAL	39.60

1400 WHITTEN INS. AGENCY

11/13/17	95347	718	RENEWAL ROBBIE HALEY	11/06	77481		001	200	570		INSURANCE AND FIDEL	175.00	
11/13/17	95347	718	RENEWAL JENNIFER JACKSON	11/06	77482		001	124	570		INSURANCE AND FIDEL	175.00	
11/13/17	95347	718	RENEWAL SANDRA GANT	11/06	77483		001	106	570		INSURANCE AND FIDEL	324.00	
11/13/17	95347	718	RENEWAL AMBER BROWN	11/06	77484		001	105	570		INSURANCE AND FIDEL	175.00	849.00
01/02/18	95828	1236	BOND GINGER LITTLE	12/06	78129		001	631	570		INSURANCE AND FIDEL	175.00	
01/02/18	95828	1236	RENEWAL KATHY WILSON	12/15	78157		001	124	570		INSURANCE AND FIDEL	175.00	350.00
02/12/18	96297	1685	RENEWAL- CIRCUIT CLERKS O	01/09	78660		001	102	570		INSURANCE AND FIDEL	1,750.00	
02/12/18	96297	1685	RENEWAL JENNIFER JACKSON	01/09	78661		400	340	570		INSURANCE AND FIDEL	131.00	
02/12/18	96297	1685	RENEWAL- ANDRIARA CAUTHEN	01/09	78662		400	340	570		INSURANCE AND FIDEL	131.00	
02/12/18	96297	1685	RENEWAL- AMANDA HERRING	01/09	78663		400	340	570		INSURANCE AND FIDEL	131.00	
02/12/18	96297	1685	RENEWAL- GLENDA HILL	01/09	78664		400	340	570		INSURANCE AND FIDEL	131.00	
02/12/18	96297	1685	RENEWAL PATSY KILPATRICK	01/09	78665		001	124	570		INSURANCE AND FIDEL	175.00	
02/12/18	96297	1685	RENEWAL JADA MILLER	01/09	78666		001	166	570		INSURANCE AND FIDEL	175.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/18	96297	1685	RENEWAL	01/09	78667		001	124	570	INSURANCE AND FIDEL	175.00	
02/12/18	96297	1685	RENEWAL JUDY TUTOR	01/10	78668		001	124	570	INSURANCE AND FIDEL	175.00	
02/12/18	96297	1685	RENEWAL HEATHER TURNER	01/10	78669		001	124	570	INSURANCE AND FIDEL	175.00	3,149.00
03/05/18	96461	2000	RENEWAL MARTHA WEST	02/20	80387		001	124	570	INSURANCE AND FIDEL	175.00	175.00
04/02/18	96846	2362	RENEWAL CHARLOTTE CAPWELL	03/21	80775		001	166	570	INSURANCE AND FIDEL	175.00	175.00
04/09/18	97030	2544	BOND BARBARA GIRNER	03/29	81294		400	340	570	INSURANCE AND FIDEL	139.00	139.00
05/07/18	97276	2804	RENEWAL- LINDA LYONS	04/10	81327		001	166	570	INSURANCE AND FIDEL	175.00	175.00
07/02/18	98100	3725	RENEWAL CHAD MEEK	06/18	83345		001	106	570	INSURANCE AND FIDEL	324.00	
07/02/18	98100	3725	RENEWAL AMANDA HERRING	06/18	83346		001	120	570	INSURANCE AND FIDEL	175.00	
07/02/18	98100	3725	RENEWAL ELENOR BARBEE	06/18	83347		001	166	570	INSURANCE AND FIDEL	175.00	
07/02/18	98100	3725	RENEWAL LINDA LYONS	06/18	83348		001	166	570	INSURANCE AND FIDEL	175.00	849.00
08/06/18	98549	4213	RENEWAL ANDRIARA CAUTHEN	07/13	84232		001	120	570	INSURANCE AND FIDEL	262.50	262.50
WHITTEN INS. AGENCY				9	EXPENDITURE	6,123.50	BALANCE SHEET		.00	TOTAL		6,123.50
6446 WILLA ODOM ALES												
12/11/17	95684	1083	EASEMENTS	12/11	DEC17		150	300	556	OTHER PROFESSIONAL	2,808.75	2,808.75
WILLA ODOM ALES				1	EXPENDITURE	2,808.75	BALANCE SHEET		.00	TOTAL		2,808.75
9381 WILLEVA HARRIS												
06/04/18	97492	3088	PETIT JURY 1 DAYS 12 MI	05/14	MAYP1J		001	161	575	JURORS AND WITNESS	34.80	34.80
WILLEVA HARRIS				1	EXPENDITURE	34.80	BALANCE SHEET		.00	TOTAL		34.80
8509 WILLIAM A DAVIS												
06/11/18	97917	3517	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
WILLIAM A DAVIS				1	EXPENDITURE	143.00	BALANCE SHEET		.00	TOTAL		143.00
6473 WILLIAM CHRIS CLARK												
03/05/18	96462	2001	TRAVEL	02/14	FEB2018		097	230	475	TRAVEL AND SUBSISTE	199.28	199.28
07/02/18	98101	3726	TRAVEL	06/22	JUN2018		097	230	475	TRAVEL AND SUBSISTE	79.86	79.86
09/04/18	98957	4658	TRAVEL	08/08	AUG2018		097	230	475	TRAVEL AND SUBSISTE	10.00	10.00
WILLIAM CHRIS CLARK				3	EXPENDITURE	289.14	BALANCE SHEET		.00	TOTAL		289.14

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
9283 WILLIAM H MOORE												
04/09/18	96912	2445	PETIT JURY 1 DAYS 8 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	33.20	33.20
WILLIAM H MOORE			1 EXPENDITURE		33.20		BALANCE SHEET		.00	TOTAL		33.20
8522 WILLIAM M. WAGNER												
06/11/18	97918	3518	ELECTION WORKER	06/05	JUN2018		001	180	573	ELECTION WORKERS FE	143.00	143.00
07/02/18	98214	3854	ELECTION WORKER	06/26	JUN 18		001	180	573	ELECTION WORKERS FE	125.00	125.00
WILLIAM M. WAGNER			2 EXPENDITURE		268.00		BALANCE SHEET		.00	TOTAL		268.00
9051 WILLIAM PERRY SMITH												
10/09/17	94891	223	PETIT JURY 1 DAYS 22 MI	10/02	CIVIL10		001	161	575	JURORS AND WITNESS	38.80	38.80
WILLIAM PERRY SMITH			1 EXPENDITURE		38.80		BALANCE SHEET		.00	TOTAL		38.80
5548 WILLIAM R SANDERS												
02/05/18	96023	1484	EASEMENTS- WILLIAM HARVEY	01/30	JAN2018		150	300	556	OTHER PROFESSIONAL	555.66	555.66
WILLIAM R SANDERS			1 EXPENDITURE		555.66		BALANCE SHEET		.00	TOTAL		555.66
6518 WILLIAM WIGLEY												
06/11/18	97761	3332	SPRAYING	06/06	JUN2018		150	300	556	OTHER PROFESSIONAL	1,800.00	1,800.00
08/06/18	98550	4214	SPRAYING	07/09	JUL2018		150	300	556	OTHER PROFESSIONAL	1,800.00	1,800.00
08/13/18	98680	4353	SPRAYING	07/31	JUL18		150	300	556	OTHER PROFESSIONAL	1,800.00	1,800.00
09/10/18	99094	4747	SPRAYING	08/31	AUG18		150	300	556	OTHER PROFESSIONAL	1,800.00	1,800.00
WILLIAM WIGLEY			4 EXPENDITURE		7,200.00		BALANCE SHEET		.00	TOTAL		7,200.00
1427 WILLIAMS EQPT. AND SUPPLY												
01/02/18	95829	1260	PARTS	09/27	3356086		400	340	681	REPAIR AND REPLACEM	26.42	26.42
11/06/17	95207	560	PARTS	10/04	3359092	74965	160	300	699	DEPARTMENT SUPPLIES	2,162.57	
11/06/17	95207	560	PARTS	10/26	3367875	74872	400	340	681	REPAIR AND REPLACEM	1,449.08	3,611.65

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/12/18	96298	1744	PARTS	01/23	3392929		400	340	681	REPAIR AND REPLACEM	155.59	
02/12/18	96298	1744	FREIGHT	01/25	3393553		400	340	681	REPAIR AND REPLACEM	32.03	187.62
04/09/18	97031	2545	PARTS	02/13	3399615		400	340	681	REPAIR AND REPLACEM	196.65	196.65
05/07/18	97277	2805	BOB CAT	04/10	3417406	75166	400	340	922	OTHER CAPITAL LESS	6,685.76	6,685.76
09/12/18	99102	4808	PARTS	05/31	3438295		400	340	681	REPAIR AND REPLACEM	271.11	271.11
07/02/18	98102	3727	PARTS	06/13	3442796		400	340	681	REPAIR AND REPLACEM	248.98	248.98
08/06/18	98551	4215	PARTS	07/03	3450957		400	340	681	REPAIR AND REPLACEM	140.54	140.54
09/04/18	98958	4659	PARTS	08/08	3465437	76033	400	340	681	REPAIR AND REPLACEM	1,200.00	
09/04/18	98958	4659	REPAIRS	08/16	3468586		400	340	542	VEHICLES R&M BY OUT	250.00	
09/04/18	98958	4659	PARTS	08/17	3469400		400	340	681	REPAIR AND REPLACEM	218.44	
09/04/18	98958	4659	REPAIRS	08/23	X34535	76086	400	340	542	VEHICLES R&M BY OUT	1,342.07	
09/04/18	98958	4659	SUPPLIES	08/23	3471318	76082	001	151	643	HARDWARE/PLUMBING/E	316.40	3,326.91
WILLIAMS EQPT. AND SUPPLY				9	EXPENDITURE	14,695.64	BALANCE SHEET	.00	TOTAL			14,695.64
9242 WILLIE L STOKES												
03/05/18	96528	1871	PETIT JURY 1 DAYS 1 MI	02/13	FEBPJ		001	161	575	JURORS AND WITNESS	30.40	30.40
WILLIE L STOKES				1	EXPENDITURE	30.40	BALANCE SHEET	.00	TOTAL			30.40
9305 WILLIE M WHITE ELLIS												
04/09/18	96913	2446	PETIT JURY 1 DAYS 16 MI	03/30	APR18		001	161	575	JURORS AND WITNESS	36.40	36.40
WILLIE M WHITE ELLIS				1	EXPENDITURE	36.40	BALANCE SHEET	.00	TOTAL			36.40
9087 WILLIE ROY GIPSON												
12/04/17	95385	955	GRAND JURY 1 DAYS 2 MI	11/15	GJP1DEC		001	161	575	JURORS AND WITNESS	30.80	30.80
02/12/18	96103	1768	GRAND JURY 1 DAYS 2 MI	02/07	SGJF		001	161	575	JURORS AND WITNESS	30.80	30.80
WILLIE ROY GIPSON				2	EXPENDITURE	61.60	BALANCE SHEET	.00	TOTAL			61.60
6449 WILLIE T. ODOM, JR.												
12/11/17	95685	1084	EASEMENTS	12/11	DEC17		150	300	556	OTHER PROFESSIONAL	8,618.75	8,618.75
WILLIE T. ODOM, JR.				1	EXPENDITURE	8,618.75	BALANCE SHEET	.00	TOTAL			8,618.75

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
1200 WILTON W DEW III												
10/02/17	94807	123	COMMISSIONER	09/11	SEP17		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
10/09/17	95027	305	SERVICE	09/21	SEP 17		001	106	581	OTHER CONTRACTUAL S	2,625.00	2,625.00
11/13/17	95348	650	COMMISSIONER	10/09	OCT2017		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
11/06/17	95208	561	SERVICE	10/16	OCT 17		001	106	581	OTHER CONTRACTUAL S	2,000.00	2,000.00
12/04/17	95555	917	COMMISSIONER	11/16	NOV2017		001	106	581	OTHER CONTRACTUAL S	50.00	
12/04/17	95555	917	SERVICE	11/21	NOV17		001	106	581	OTHER CONTRACTUAL S	2,625.00	2,675.00
01/08/18	95922	1312	SERVICE	01/03	DEC2018		001	106	581	OTHER CONTRACTUAL S	2,250.00	2,250.00
02/12/18	96299	1745	COMMISSIONER	01/08	JAN18		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
02/05/18	96024	1544	SERVICE	02/01	JAN2018		001	106	581	OTHER CONTRACTUAL S	1,500.00	1,500.00
03/05/18	96463	2027	SERVICE	03/01	FEB18		001	106	581	OTHER CONTRACTUAL S	1,125.00	1,125.00
04/09/18	97032	2546	SERVICE	04/02	MAR18		001	106	581	OTHER CONTRACTUAL S	1,750.00	1,750.00
05/07/18	97278	2806	COMMISSIONER	04/10	APR2018		001	106	581	OTHER CONTRACTUAL S	50.00	
05/07/18	97278	2806	SERVICE	05/02	APR18		001	106	581	OTHER CONTRACTUAL S	2,500.00	2,550.00
06/04/18	97668	3241	COMMISSIONER	05/14	MAY2018		001	106	581	OTHER CONTRACTUAL S	50.00	
06/04/18	97668	3241	SERVICE	05/16	MAY18		001	106	581	OTHER CONTRACTUAL S	2,000.00	2,050.00
07/02/18	98103	3728	COMMISSIONER	06/11	JUN2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
07/09/18	98322	3927	SERVICE	06/21	JUN 18		001	106	581	OTHER CONTRACTUAL S	2,625.00	2,625.00
08/06/18	98552	4216	COMMISSIONER	07/09	JUL2018		001	106	581	OTHER CONTRACTUAL S	50.00	
08/06/18	98552	4216	SERVICE	07/23	JUL18		001	106	581	OTHER CONTRACTUAL S	2,875.00	2,925.00
09/04/18	98959	4660	COMMISSIONER	08/13	AUG2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
09/10/18	99095	4748	SERVICE	09/04	AUG18		001	106	581	OTHER CONTRACTUAL S	2,000.00	2,000.00
WILTON W DEW III		17	EXPENDITURE		26,325.00		BALANCE SHEET		.00	TOTAL		26,325.00
6555 WOODLAND TECHNOLOGIES												
08/09/18	98633	4306	CAMERA SYSTEM	07/27	JUL2018		001	260	919	OFFICE EQUIPMENT LE	2,275.00	2,275.00
WOODLAND TECHNOLOGIES		1	EXPENDITURE		2,275.00		BALANCE SHEET		.00	TOTAL		2,275.00
6459 WOODMARK INVESTMENTS, LLC												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/09/18	95929	1360	REFUND	01/09	JAN2018		001	100	587	REFUNDS	265.93	265.93
	WOODMARK INVESTMENTS, LLC		1	EXPENDITURE	265.93	BALANCE SHEET	.00	TOTAL	265.93			
5785	WOODY DRAKE											
10/02/17	94808	124	COMMISSIONER	09/11	SEP17		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
11/13/17	95349	651	COMMISSIONER	10/09	OCT2017		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
12/04/17	95556	918	COMMISSIONER	11/16	NOV2017		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
02/12/18	96300	1746	COMMISSIONER	01/08	JAN2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
05/07/18	97279	2807	COMMISSIONER	04/10	MAY2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
06/04/18	97669	3242	COMMISSIONER	05/14	MAY2048		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
08/06/18	98553	4217	COMMISSIONER	07/09	JUL2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
09/04/18	98960	4661	COMMISSIONER	08/13	AUG2018		001	106	581	OTHER CONTRACTUAL S	50.00	50.00
	WOODY DRAKE		8	EXPENDITURE	400.00	BALANCE SHEET	.00	TOTAL	400.00			
1459	YAZOO-MISS. DELTA JOINT WMD											
10/02/17	94809	141	APPROPRIATION	09/29	SEP2017		106	250	753	FIRE DEPARTMENTS	92.93	92.93
11/06/17	95209	562	APPROPRIATION	10/25	OCT2017		695	000	144	DUE TO YMDD	329.83	329.83
12/04/17	95557	919	APPROPRIATION	11/20	NOV2017		695	000	144	DUE TO YMDD	.93	.93
02/12/18	96301	1686	APPROPRIATION	02/07	JAN2018		695	000	144	DUE TO YMDD	1,750.61	1,750.61
03/12/18	96680	2125	APPROPRIATION	03/06	FEB2018		695	000	144	DUE TO YMDD	1,848.71	1,848.71
04/02/18	96847	2363	APPROPRIATION	03/21	MAR2018		695	000	144	DUE TO YMDD	843.82	843.82
05/07/18	97280	2808	APPROPRIATION	04/23	APR2018		695	000	144	DUE TO YMDD	167.13	167.13
06/04/18	97670	3243	APPROPRIATION	05/21	MAY2018		695	000	144	DUE TO YMDD	155.61	155.61
07/02/18	98104	3729	APPROPRIATION	06/21	JUN2018		695	000	144	DUE TO YMDD	103.56	103.56
08/06/18	98554	4218	APPROPRIATION	07/30	JUL2018		695	000	144	DUE TO YMDD	17.59	17.59
09/04/18	98961	4662	APPROPRIATION	08/22	SEP2018		695	000	144	DUE TO YMDD	74.21	74.21
	YAZOO-MISS. DELTA JOINT WMD		11	EXPENDITURE	5,384.93	BALANCE SHEET	.00	TOTAL	5,384.93			

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6204 662 OFFROAD & TINT												
11/13/17	95350	652	REPAIRS	10/20	1782		102	250	681	REPAIR AND REPLACEM	200.00	200.00
01/08/18	95923	1313	TINT	12/28	1882	75056	001	200	542	VEHICLES R&M BY OUT	175.00	175.00
02/05/18	96025	1485	TINT	01/08	1900	75084	001	200	542	VEHICLES R&M BY OUT	175.00	
02/05/18	96025	1485	REPAIRS	01/17	1909	75162	001	200	542	VEHICLES R&M BY OUT	175.00	350.00
02/12/18	96302	1687	TINT	01/26	1919	75199	001	200	542	VEHICLES R&M BY OUT	80.00	
02/12/18	96302	1687	TINT	01/29	1922	75199	001	200	542	VEHICLES R&M BY OUT	175.00	
02/12/18	96302	1687	SUPPLIES	01/29	1923	75100	001	200	613	LAW ENFORCEMENT	1,755.00	
02/12/18	96302	1687	SUPPLIES	01/29	1924	75162	001	200	542	VEHICLES R&M BY OUT	1,240.00	
02/12/18	96302	1687	TINT	01/30	1928	75199	001	200	542	VEHICLES R&M BY OUT	175.00	
02/12/18	96302	1687	TINT	01/30	1929	75199	001	200	542	VEHICLES R&M BY OUT	175.00	3,600.00
03/05/18	96464	2002	REPAIRS	02/08	1940		001	200	542	VEHICLES R&M BY OUT	200.00	200.00
05/07/18	97281	2809	SUPPLIES	04/25	2079		103	250	681	REPAIR AND REPLACEM	175.00	175.00
662 OFFROAD & TINT				6	EXPENDITURE		4,700.00			BALANCE SHEET	.00	TOTAL 4,700.00

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6406	A & K LOCKSMITH	110.00		110.00	1
5709	A. RIFKIN CO.	584.37		584.37	2
6536	AARON TUCKER	204.00		204.00	1
792	ABLE WRECKER LLC	500.00		500.00	3
6511	ABSOLUTE PRINT SOLUTIONS	1,256.48		1,256.48	1
101	ACC TAX SALE PROPERTIES	1,115.35		1,115.35	1
3747	ACCURATE LAW ENFORCEMENT	3,555.49		3,555.49	2
742	ACI BUILDING SYSTEMS	69.63		69.63	1
9452	ADA J LEWERS	37.20		37.20	1
6296	ADAPTS ELECTRONIC MONITORING	2,373.75		2,373.75	8
9014	ADDIE C LOLLAR-WELDON	39.60		39.60	1
5768	ADRIAN KIRKWOOD	400.00		400.00	1
5830	ADVANTAGE FIRST AID & SAFETY	5,222.84		5,222.84	25
6506	AERIAL TRUCK EQUIPMENT COMPANY	2,920.00		2,920.00	1
2455	AFLAC INSURANCE	81,570.89		81,570.89	12
8588	AGNES DALE SHANKLE	262.00		262.00	2
9438	ALBERT COLEMAN JR	46.80		46.80	1
9220	ALBERT MABRY	35.60		35.60	1
9455	ALBERT MABRY	35.60		35.60	1
8461	ALBERTA BRADLEY	262.00		262.00	2
9431	ALBERTA L LOVE	30.80		30.80	1
5649	ALCORN COUNTY	4,125.00		4,125.00	1
6001	ALERT	850.00		850.00	1
8850	ALEXANDRIA TUTOR	36.00		36.00	1
8838	ALFRED THORNTON	268.00		268.00	2
1865	ALICE GRANT	1,500.00		1,500.00	3
9120	ALICE HERVEY	34.00		34.00	1
9040	ALISON GREEN THOMPSON	30.40		30.40	1
9036	ALLEN BRASSELL	42.00		42.00	1
6452	ALLIANCE HEALTH/TRILAKES MEDICAL	3,279.02		3,279.02	12
6126	ALLIANCE WIRELESS TECHNOLOGIES, INC.	8,325.00		8,325.00	11
9312	ALMA MARIE HUNT	36.40		36.40	1
9309	ALVIN R BRIGHT	37.20		37.20	1
9350	ALVIN RUSSELL	34.80		34.80	1
9175	AMANDA DAVIS COOK	121.60		121.60	4
6481	AMANDA F.KISOR	174.40		174.40	2
9383	AMANDA SUE FERGUSON	36.40		36.40	1
1192	AMERICAN TARP	294.07		294.07	1
8698	AMY BURNETT	193.00		193.00	1
9050	AMY NICOLE TURNER	38.80		38.80	1
5691	ANDERSON COMMUNICATIONS	73,793.86		73,793.86	28
6128	ANDREA MILLINGTON	22,436.88		22,436.88	12
9210	ANDREW DUKES JR	45.20		45.20	1
8810	ANDREW HUDSON	143.00		143.00	1
5452	ANDRIARA CAUTHEN	422.05		422.05	1
9385	ANGELA D WRIGHT	46.00		46.00	1
8497	ANGELA DARBY CORRERO	149.00		149.00	1
9180	ANGELA DENISE HAMILTON	92.40		92.40	3
5836	ANGELA HINTON	175.84		175.84	3
9154	ANGELA IRENE BARTON	38.80		38.80	1
9211	ANGELA JOHNSON	35.60		35.60	1

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9001	ANGELA L THOMAS	43.60		43.60	1
9382	ANGELA ROBERSON	35.60		35.60	1
9188	ANGELIC GARDNER	98.40		98.40	3
6428	ANGIE LANDIS	40.00		40.00	1
9191	ANITA HODO	85.60		85.60	2
6524	ANITA RYDER	118.00		118.00	1
9145	ANNEQUATE M BAKER	32.80		32.80	1
9318	ANNETTE WATSON	32.40		32.40	1
8478	ANNIE J COLE	268.00		268.00	2
8426	ANNIE PERRY	615.08		615.08	3
9209	ANTHONY VANDEWATER	34.80		34.80	1
9268	APRIL D. WILLIAMS	38.00		38.00	1
6035	APRIL TAYLOR	34.00		34.00	1
9458	ARETHA G SMITH	33.20		33.20	1
9307	ARIEL D DRAPER	38.00		38.00	1
8422	ARLEANE SIMPSON	277.99		277.99	2
9009	ARLENE T AVANT	38.00		38.00	1
5502	ARLENE WILSON	300.00		300.00	6
9288	ARTHUR BENSON, JR	31.20		31.20	1
777	ARTHUR J GALLAGHER RMS	3,250.00		3,250.00	1
9401	ARTHUR LEE HILL	76.00		76.00	1
9428	ASHLEY M JOHNSON	50.40		50.40	1
9152	ASHLI ANDERSON JENKINS	33.60		33.60	1
132	ASSC.OF FLOODPLAIN MANG OF MS	195.00		195.00	1
5340	ASSURITY LIFE INS CO	1,069.65		1,069.65	12
1270	AT&T	45,024.64		45,024.64	13
6288	AT&T	8,955.18		8,955.18	12
6505	AUSTIN- EDWARD COMPANY	285.00		285.00	1
147	AUTO CHLOR	5,593.25		5,593.25	13
6037	AUTOZONE	3,250.17		3,250.17	6
670	AXON ENTERPRISE, INC.	8,305.60		8,305.60	5
6429	B&W WRECKER & SERVICE	1,313.43		1,313.43	1
2700	BANCORPSOUTH EQPT FINANCE	672,383.00		672,383.00	18
6231	BAPTIST MEMORIAL HOSPITAL NORTH MS	774.07		774.07	2
9018	BARBARA ANN WATSON	30.80		30.80	1
8712	BARBARA JACKSON	174.45		174.45	2
6454	BARBARA JAMISON	40.00		40.00	1
9432	BARBARA JENKINS	36.80		36.80	1
9136	BARBARA KING	33.20		33.20	1
5499	BARRY THOMPSON	557.00		557.00	4
169	BATESVILLE CLINIC	3,630.00		3,630.00	14
562	BATESVILLE DENTAL CLINIC	4,380.40		4,380.40	3
3000	BATESVILLE FIRE DEPT.	8,730.84		8,730.84	1
5470	BATESVILLE GUN AND PAWN SHOP	2,812.95		2,812.95	9
1120	BATESVILLE NEWSMEDIA, LLC	8,477.56		8,477.56	16
204	BATESVILLE OVERHEAD DOOR CO.	740.00		740.00	1
185	BATESVILLE PAWN SHOP	2,941.65		2,941.65	3
192	BATESVILLE REFRIGERATION	235.00		235.00	1
6490	BATESVILLE REG MEDICAL CENTER	932.00		932.00	2
307	BATESVILLE RETREAD CENTER	5,550.00		5,550.00	6
200	BATESVILLE TIRE AND MUFFLER	1,639.62		1,639.62	11

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6188	BBC	133,583.69		133,583.69	25
9282	BECKY B DYE	38.80		38.80	1
9192	BEN FRANKLIN LEDUKE	128.40		128.40	3
9275	BEN JOHNSON	37.20		37.20	1
8579	BENJAMIN WEBB	137.00		137.00	1
6540	BETHANY TARPLEY	834.90		834.90	1
9023	BETSY LEIGH ANDERSON	40.40		40.40	1
9300	BETTY B MCMILLAN	30.40		30.40	1
9085	BETTY E. HOLCOMB	60.80		60.80	2
8576	BETTY HUDSON	299.00		299.00	2
9287	BETTY JANE BILLINGSLEY	30.40		30.40	1
9425	BETTY JEAN GREER	44.40		44.40	1
9165	BETTY JO SANDERS	145.60		145.60	4
8823	BETTY MOFFETT	174.99		174.99	2
9095	BETTYE G BARNES	77.60		77.60	2
9103	BEVERLY HIGGENBOTHAM	35.20		35.20	1
8575	BEVERLY TURMAN	352.14		352.14	2
5558	BFMW GROUP, PLLC	17,000.00		17,000.00	1
9131	BHARTI VAGHELA	31.60		31.60	1
9959	BIG DELTA POWERSPORTS	6,269.62		6,269.62	14
8425	BILLIE W FITE	137.00		137.00	1
6390	BILLY DARBY	189.00		189.00	1
8510	BILLY E SMITH	235.00		235.00	2
9457	BILLY L SMITH JR	30.80		30.80	1
9044	BILLY LYNN FRANKS	40.00		40.00	1
9135	BILLY RAY BIBBS	44.40		44.40	1
8492	BIRDIA POPE	262.00		262.00	2
1817	BLACKJACK COMMUNITY CENTER	300.00		300.00	2
6554	BLUE BOOK	102.95		102.95	1
3370	BLUE CROSS BLUE SHIELD	1,074,172.40		1,074,172.40	10
107	BLUESTAR ACE MACHINE	1,511.94		1,511.94	1
250	BOB BARKER CO	2,304.62		2,304.62	1
6364	BOB BROWNLEE	20.00		20.00	1
9179	BOBBY BLACKBURN	155.20		155.20	4
6467	BOBBY GATES	29.95		29.95	1
9403	BOBBY JONES	61.60		61.60	1
9435	BOBBY L WILLIAMS	41.20		41.20	1
615	BOBBY MEEK	400.00		400.00	1
3667	BOYS AND GIRLS CLUB OF NORTHWEST MS	20,000.04		20,000.04	12
6426	BRADFORD PAINTING SERVICE	325.00		325.00	1
2633	BRADLEY S PEEPLES	980.00		980.00	1
6455	BRADNER FIRE & RESCUE, LLC	465.68		465.68	1
9418	BRANDEUS BONNER	30.80		30.80	1
6456	BRANDON WADDLE	40.00		40.00	1
9267	BRANDY LEE COPELAND	38.00		38.00	1
6451	BRENDA BROWN	13.00		13.00	1
9276	BRENDA COLEMAN	42.00		42.00	1
8413	BRENDA GATES	309.98		309.98	2
9125	BRENDA HAWKINS	36.40		36.40	1
8835	BRENDA MOSS RUCKER	268.00		268.00	2
8677	BRENDA NORRIS	274.00		274.00	2

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9247	BRIAN KEITH JONES	35.20		35.20	1
9160	BRIANNA MCMURRY	121.60		121.60	4
8828	BRIONNA N. DANIEL	149.00		149.00	1
9041	BRITTANY NICOLE SMITH	36.00		36.00	1
5869	BRITTON CRAWFORD	400.00		400.00	1
6497	BROCATO COSTRUCTION INC.	5,612.00		5,612.00	1
6526	BRUCE FONDREN	2,712.01		2,712.01	2
9134	BRYAN ANDREW BAILEY	39.20		39.20	1
2848	BRYAN ARNOLD	1,406.74		1,406.74	6
9399	BUFORD AUSTIN WARD JR	76.00		76.00	1
258	BUTLER,SNOW,O'MARA,STEVENS	3,000.00		3,000.00	1
284	BYNUM FIRE DEPT.	19,335.61		19,335.61	11
351	C SPIRE WIRELESS	35,284.35		35,284.35	12
2045	CABLE ONE	16,196.15		16,196.15	23
8790	CALVIN LAND	165.73		165.73	2
6522	CALVIN STREET	26.00		26.00	1
3875	CAMPER CITY USA, INC	241.00		241.00	1
6052	CANNON MOTOR COMPANY	30,228.22		30,228.22	8
575	CARD SERVICES	21,411.92		21,411.92	13
6482	CARL B. DUGGER	41,003.00		41,003.00	6
9084	CARLA M. EDLIN	62.40		62.40	2
9357	CARLEAN G STASHER	38.80		38.80	1
9450	CARLTON HAYS III	40.40		40.40	1
9056	CAROL MARIE HUBBARD	37.20		37.20	1
6393	CAROL ROBERSON	66.00		66.00	1
8762	CAROLYN CAUTHEN	268.00		268.00	2
9263	CAROLYN D ARMSTRONG	30.80		30.80	1
9420	CAROLYN G CAUTHEN	34.00		34.00	1
6083	CARROT-TOP INDUSTRIES, INC.	292.53		292.53	1
6225	CASCADE ENGINEERING	57,014.80		57,014.80	3
022	CAUTHEN, GAIL	3,000.00		3,000.00	12
5341	CECERRE, ASHLEY	4,200.00		4,200.00	12
9323	CEDRICK CLAY	30.80		30.80	1
6039	CENTER FOR GOV'T & COMMUNITY DEVELOPMENT	520.00		520.00	1
496	CENTERPOINT ENERGY	16,387.13		16,387.13	21
3680	CERTIFIED LABS	4,025.64		4,025.64	8
6504	CERTIFIED MAILING SOLUTIONS INC.	9,175.14		9,175.14	1
9471	CHARLENE SMITH	30.80		30.80	1
9217	CHARLES B BOYCE	38.00		38.00	1
8432	CHARLES BLAKELY	268.00		268.00	2
6486	CHARLES D. WRIGHT	2,446.59		2,446.59	6
9440	CHARLES LEE GROSS	38.80		38.80	1
9279	CHARLES MULLIN	33.20		33.20	1
5363	CHARLES RHEA	4,609.56		4,609.56	10
6552	CHARLIE BAGLAN	225.15		225.15	1
5536	CHARLOTTE CAPWELL	1,465.06		1,465.06	4
6553	CHARM-TEX, INC.	3,141.68		3,141.68	3
6358	CHASE BAGLAN	1,075.00		1,075.00	4
5619	CHEMPRO SERVICES, INC.	15,870.00		15,870.00	2
9138	CHERYL D JONES	38.40		38.40	1
295	CHRIS GULLEDGE	5,580.00		5,580.00	10

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9104	CHRISTIAN A JOHNSON	65.60		65.60	2
9234	CHRISTIAN J COLLUM	35.60		35.60	1
8827	CHRISTINE L. GRIFFIN	174.99		174.99	2
6520	CHRISTOPHER B. PORTER	40.00		40.00	1
9162	CHRISTOPHER RYAN AUSTIN	145.60		145.60	4
6474	CHRISTOPHER SHERE CLARK	50.00		50.00	2
6494	CHRISTY COTHERN	40.00		40.00	1
9461	CICADIA P CONNARD	41.60		41.60	1
1170	CINTAS CORPORATION 206	642.07		642.07	9
6477	CIRCLE S MACHINCE, LLC	340.00		340.00	2
363	CITY OF BATESVILLE	167,151.57		167,151.57	3
370	CITY OF BATESVILLE	104,723.26		104,723.26	12
362	CITY OF SARDIS	3,348.07		3,348.07	2
5376	CITY OF SARDIS	3,920.42		3,920.42	15
6566	CITY OF SOUTHAVEN, ITEC DEPARTMENT	390.00		390.00	1
6431	CITY TIRE	3,677.50		3,677.50	5
9017	CLARA L BLACK	34.80		34.80	1
9098	CLARENCE CAMPBELL	71.20		71.20	2
9121	CLAUDE RAGON	42.00		42.00	1
6453	CLAYTON O'DONNELL, PLLC	3,239.50		3,239.50	1
9225	CLIFTON REED	32.80		32.80	1
5422	CLINT ROBERSON	424.00		424.00	2
9322	CLINTON WILBOURN, JR	39.60		39.60	1
454	CNA SURETY	175.00		175.00	1
8833	COASIE PARKER	268.00		268.00	2
6425	CODA MEDLIN	99.19		99.19	1
2901	COLD MIX, INC	129,517.44		129,517.44	5
2225	COLE FLINT	1,062.98		1,062.98	1
6183	COLE'S TRANSMISSION	1,585.00		1,585.00	1
383	COLES POINT FIRE DIST. #6	17,472.55		17,472.55	12
2579	COLLEGE INVESTMENT CO.	501.05		501.05	2
431	COLUMBUS FENCE CO.	2,555.00		2,555.00	1
1075	COMMUNICARE	39,000.00		39,000.00	12
6557	COMMUNICARED	38.50		38.50	1
3002	COMO FIRE DEPT.	8,730.84		8,730.84	1
428	COMPLETE COMPUTERS	73,943.82		73,943.82	65
1573	COMPULINK,LTD.	3,000.00		3,000.00	1
6469	COMSOUTH	40,148.87		40,148.87	5
9301	CONNIE K MCCOOL	38.40		38.40	1
9379	CONNIE R BOHLKE	30.40		30.40	1
6210	CONSTRUCTION WASTE MANAGEMENT	39,240.00		39,240.00	11
5664	CONTRACTOR'S SUPPLY PLUS	4,368.49		4,368.49	6
5498	COPYPLUS INC	309.12		309.12	1
8434	CORNELIA GARDNER	322.00		322.00	3
6413	COURT STREET PATIO	10,000.00		10,000.00	1
3004	COURTLAND FIRE DEPT	8,730.84		8,730.84	1
5381	COURTNEY & CAMP	2,756.56		2,756.56	12
6276	COVERT TRACK GROUP INC	2,330.00		2,330.00	2
2857	COVINGTON SALES SERVICE INC.	12,498.75		12,498.75	9
9361	CRAIG ARMSTRONG	35.60		35.60	1
6357	CRAIGEN'S AUTO & WRECKER SERVICE	2,038.88		2,038.88	5

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2356	CREATIVE PRODUCT SOURCING, INC	3,155.99		3,155.99	2
9022	CREE CHAPMAN	34.00		34.00	1
3003	CRENSHAW FIRE DEPT	8,730.84		8,730.84	1
419	CRESCENT SALES	1,471.00		1,471.00	2
9251	CRISTAL BURNS	38.00		38.00	1
5648	CROWS TRUCK SERVICE,INC.	15,317.28		15,317.28	21
6492	CRUSHER WORKS LLC	272,946.93		272,946.93	6
5671	CUMMINS MID-SOUTH, LLC	405.77		405.77	1
425	CURTIS FIRE DEPARTMENT	8,730.84		8,730.84	1
2550	CUSTOM PRODUCTS	33,385.63		33,385.63	15
8801	CYNTHIA REBECA MEACHAM	288.00		288.00	2
9182	DALLAS KING	103.20		103.20	3
8447	DAMON ANDREWS	338.52		338.52	2
6495	DAN THOMAS	26.00		26.00	1
5659	DANIEL BROWN	1,127.30		1,127.30	2
5720	DANIEL COLE	71.64		71.64	1
9413	DANIEL LEROY YOUNG	34.80		34.80	2
8809	DANIELLE B. WILLIS	183.17		183.17	2
5423	DANNY BEAVERS	400.00		400.00	1
660	DANNY HOLLAND	250.00		250.00	5
3654	DANNY JONES	450.00		450.00	9
9258	DANNY LEE FORD	42.00		42.00	1
6559	DANNY R. JARVIS CONSTRUCTION LLC	6,000.00		6,000.00	1
9173	DAPHNEY TRUSTY	126.00		126.00	3
9451	DARCUS BLACK	35.60		35.60	1
051	DARE OFFICERS ASSOC OF MS	398.00		398.00	1
8621	DARLENE COLE KEELER	300.54		300.54	2
9262	DARRELL MELTON	42.00		42.00	1
9107	DARYL R FONDREN	34.80		34.80	1
6074	DATA RELIANCE CORPORATION	342.16		342.16	2
440	DATA SYSTEMS MANAGEMENT, INC.	21,895.00		21,895.00	13
3493	DATAMAX APPLIED TECH.,INC.	682.00		682.00	1
9126	DAVID ALLEN	39.60		39.60	1
9243	DAVID DAVIS	34.80		34.80	1
6125	DAVID DOYLE	300.00		300.00	1
583	DAVID GARNER	4,159.21		4,159.21	12
9257	DAVID GOODARD	37.20		37.20	1
6493	DAVID J. BRUNDAGE FORENSIC	1,400.00		1,400.00	1
9008	DAVID JEROME BLEDSOE	35.60		35.60	1
9434	DAVID L HUGHES	36.40		36.40	1
9172	DAVID LEE JACKSON	155.20		155.20	4
9057	DAVID STEPHEN BYNUM JR	35.60		35.60	1
6377	DAVID'S FIRE EQUIPMENT	463.73		463.73	2
441	DAVIS AUTO SALVAGE	80.00		80.00	1
603	DAVIS FAMILY PHARMACY	9,921.85		9,921.85	17
6320	DBT TRANSPORTATION SERVICES, LLC	21,000.00		21,000.00	1
1235	DEAN JONES	205.00		205.00	1
8524	DEBBIE TIDWELL	295.63		295.63	2
8728	DEBORAH B FLETCHER	143.00		143.00	1
8741	DEBORAH M. JOHNSON	149.00		149.00	1
9316	DEBORAH PRIDE	46.00		46.00	1

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9356	DEBRA A JOHNSON	38.80		38.80	1
8605	DEBRA V. JONES	143.00		143.00	1
6084	DEE SMITH BODY SHOP	750.00		750.00	1
6376	DEEP SOUTH FIRE TRUCKS, INC	93,280.00		93,280.00	2
8837	DEIRDRE M. NEWMAN	262.00		262.00	2
9113	DELANI DUMAS	31.20		31.20	1
9070	DELILAH JOHNSON	30.80		30.80	1
9043	DELILAH POLLAN	42.40		42.40	1
1165	DELL STREET STORAGE	1,560.00		1,560.00	1
9187	DELLA M FORD	123.60		123.60	3
6073	DELOACH SECURITY SOLUTIONS LLC	12,851.60		12,851.60	5
5708	DELTA BUSINESS JOURNAL	707.00		707.00	3
459	DELTA COUNCIL	12,000.00		12,000.00	1
5364	DELTA TECHNOLOGY SOLUTIONS	29,978.44		29,978.44	5
461	DELTA TRACTOR CO, INC.	1,594.50		1,594.50	4
9315	DEMARCUS K HOWARD	35.60		35.60	1
8452	DENISE HIBBLER	321.62		321.62	2
9078	DENNIS CHRISTIAN	30.40		30.40	1
6412	DENNIS DARBY	280.00		280.00	2
9290	DEON LEQUAN HARRINGTON, SR	30.40		30.40	1
471	DEPT. OF HUMAN SERVICES	6,500.04		6,500.04	12
6227	DEPT. OF PUBLIC SAFETY	9,660.00		9,660.00	14
479	DESOTO COUNTY	208,868.76		208,868.76	15
6441	DESOTO COUNTY SHERIFF'S DEPARTMENT	800.00		800.00	1
6111	DETCO	357.36		357.36	1
9048	DEWEY LEONARD GIANELLONI III	38.80		38.80	1
5379	DIALA CHANEY	2,000.00		2,000.00	10
9249	DIANE ELLIS	30.80		30.80	1
8675	DIANE NADOLNI	149.00		149.00	1
9185	DIANE PITTMAN	121.20		121.20	3
6402	DICTATION SALES & SERVICE INC.	5,000.00		5,000.00	1
8665	DIETRICK JOHNSON	268.00		268.00	2
9384	DINA TINDALL	38.00		38.00	1
665	DIRECTV	2,298.18		2,298.18	12
5588	DISCOUNT AUTO GLASS	2,362.00		2,362.00	8
6549	DISPATCHING & TRAINING SOLUTIONS, LLC	750.00		750.00	1
6403	DISTRICT ATTORNEY ASSET FORFEITURE UNIT	2,065.00		2,065.00	2
6339	DIVERSIFIED COMPANIES, LLC	18,184.13		18,184.13	5
5904	DIXIE FIRE PROTECTION, INC	793.00		793.00	3
9097	DON C BUTLER	68.80		68.80	2
6240	DON NELSON	621.20		621.20	5
537	DONALD "BO" MATHEWS	145.40		145.40	1
8811	DONALD CHARLES ELMORE	143.00		143.00	1
6050	DONALD PHELPS	6,651.10		6,651.10	14
9060	DONNA KAY GAGNON	38.00		38.00	1
9335	DONNA MARIE DUNCAN	46.00		46.00	1
8596	DONNA RICHMOND	262.00		262.00	2
9297	DONOVAN BRADFORD	36.00		36.00	1
8820	DORA BEE HARPER	143.00		143.00	1
8589	DORIS BROWN	268.00		268.00	2
9200	DORIS JEAN ORR	91.20		91.20	3

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8781	DORIS S MCCOLLINS	262.00		262.00	2
8455	DORITHY J RUFFIN	262.00		262.00	2
5472	DOROTHY KERNEY WILBOURN	334.80		334.80	1
8446	DOROTHY POLK	262.00		262.00	2
3967	DPS FUND #3747	22,416.00		22,416.00	12
6379	DR. ARMAND RIGAUX	520.00		520.00	7
5576	DR.ANDY GARROTT	230.00		230.00	1
159	DR.DAVID A. BALL	715.00		715.00	7
1310	DR.H.DECK STONE	650.00		650.00	8
4422	DR.LEE LINDER	2,145.00		2,145.00	19
4421	DR.LESLIE LESLIE	195.00		195.00	4
6118	DR.MAGAN SHIPP	715.00		715.00	8
5949	DR.MICHAEL RACK	1,430.00		1,430.00	11
5540	DR.OLAYINKA AKINWUMIJU	65.00		65.00	1
649	DR.SARAH PANNEL	65.00		65.00	1
5539	DR.TEJINDER SAINI	65.00		65.00	1
566	DR.WILLIAM HAIRE	25,175.00		25,175.00	43
6172	DSS CORPORATION	8,260.00		8,260.00	1
490	DUNLAP & KYLE CO.	118,000.12		118,000.12	58
565	DURACO, INC.	19,890.31		19,890.31	9
6445	DURWOOD AND MELINDA GORDON	17,080.00		17,080.00	1
6401	DUSTAN CLARK	2,412.00		2,412.00	1
6002	DWIGHT L. YOUNG GROUP	17,550.00		17,550.00	1
6166	E.D.U.C.A.T.E	10,000.00		10,000.00	1
6470	E-Z CASH	661.59		661.59	3
8431	EARLEAN F WILLIAMS	317.82		317.82	2
8564	EARNESTINE CARTER	262.00		262.00	2
9387	EASTER M PORTER	30.80		30.80	1
187	ECAM	1,855.00		1,855.00	1
6321	ECONO SIGNS OF TUPELO, INC	1,854.30		1,854.30	1
2630	EDDIE HENDERSON	20.00		20.00	1
9155	EDDIE L THOMAS	34.40		34.40	1
8472	EDDIE M HENDERSON	276.72		276.72	2
9133	EDDIE MAE BAKER	34.80		34.80	1
9158	EDDIE RAY HOWARD	139.20		139.20	4
9408	EDNA MAE BROWN	34.80		34.80	1
2666	EDWARD DICKSON	673.06		673.06	4
9076	EFFIE DEAN PRIDE	38.00		38.00	1
127	ELECTION SYSTEMS & SOFTWARE	21,729.45		21,729.45	5
9328	ELIS HIBBLER III	30.80		30.80	1
8800	ELIZABETH NICOLE LEMAIRE	143.00		143.00	1
9189	ELIZABETH REED HIGDON	114.00		114.00	3
9100	ELLA B JENNINGS	36.40		36.40	1
5374	ELLIOTT AND BRITT ENGINEERING	130,073.65		130,073.65	10
5690	ELLIOTT DATA SYSTEMS, INC.	1,977.00		1,977.00	2
9114	ELOISE COSBY	31.60		31.60	1
6119	EMERGENCY EQUIPMENT SERVICE, LLC	13,288.19		13,288.19	3
9068	EMMA HINES	34.00		34.00	1
9467	EMMA J JOHNSON	38.00		38.00	1
950	ENTERGY	100,371.60		100,371.60	25
504	ERGON ASPHALT & EMULSIONS INC	332,681.42		332,681.42	24

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9033	ERIC A ROBERTSON	34.00		34.00	1
5854	ERIC CHAPMAN	1,539.00		1,539.00	3
9459	ERICA L GARDNER	36.40		36.40	1
1515	ERIKA GONZALEZ	34.00		34.00	1
6423	ERIN A. BARNHART	3,332.45		3,332.45	1
9181	ESSIE LEE WARE	129.60		129.60	4
9449	ESSIE M TURNER	38.80		38.80	1
9255	ETHEL MAE WRIGHT MCKINNEY	34.40		34.40	1
9204	EUGENE BURDETTE	104.40		104.40	3
1813	EUREKA COMMUNITY CENTER	300.00		300.00	1
5813	EUREKA HEATING & AIR	4,370.00		4,370.00	2
9190	EVA K WOOLFOLK	61.60		61.60	2
6499	EVERBRIDGE, INC.	8,640.00		8,640.00	1
492	EXPERT AUTO GLASS	730.00		730.00	3
6007	EXTENSION CENTER FOR GOVERNMENT & COMM	900.00		900.00	2
500	F.W. KLYCE & CO.	1,107.71		1,107.71	27
2780	FAMILY PET HOSPITAL,LLC	2,178.70		2,178.70	8
2758	FAMILY VISION CENTER	2,397.50		2,397.50	8
9203	FANNIE MAE JOHNSON	98.40		98.40	3
5330	FASTENAL COMPANY	2,629.78		2,629.78	15
5457	FAVI MINI STORAGE	2,160.00		2,160.00	1
503	FEDERAL EXPRESS CORP.	546.63		546.63	9
002	FEDERAL TAX PAYMENT	1,776,045.03		1,776,045.03	25
6427	FIRST HERITAGE CREDIT	2,976.06		2,976.06	13
526	FIRST REGIONAL LIBRARY	319,255.58		319,255.58	12
193	FIRST SECURITY BANK	11,400.00		11,400.00	12
5562	FIRST SECURITY BANK	364,351.26		364,351.26	2
6072	FISERV	414.00		414.00	4
530	FLETCHER PRINTING & OFF. SUPPL	135.00		135.00	2
9071	FLORENCE KAYE SMITH	31.20		31.20	1
8847	FONZO MILAM JR.	137.00		137.00	1
6503	FORCE PROTECTION VIDEO, INC.	714.00		714.00	1
540	FORESTRY SUPPLIERS INC.	49.90		49.90	3
8519	FRANCES WAGNER	274.00		274.00	2
9148	FRANCINE BLACKBURN	38.40		38.40	1
8454	FRANCIS JEAN PARKS	262.00		262.00	2
688	FRANK CARTER	350.00		350.00	7
6498	FRANK MULLEN	450.00		450.00	1
8420	FRANKLIN BOWDEN	315.98		315.98	2
9466	FRANKLIN BOWDEN	38.00		38.00	1
8802	FRED A. WOMBLE	143.00		143.00	1
9156	FRED ALLEN WOMBLE	31.60		31.60	1
9219	FRED PETTIS JR	37.60		37.60	1
9183	FREDA R BUCKINGHAM	102.00		102.00	3
9299	FREDRICK A BURDETTE	38.00		38.00	1
1004	FUELMAN	103,359.93		103,359.93	10
553	G & O SUPPLY CO., INC.	232,673.99		232,673.99	30
554	G & W DIESEL/EVS	16,354.18		16,354.18	4
557	G.& C. SUPPLY CO. INC.	3,792.50		3,792.50	5
6414	GAINES BAKER	700.02		700.02	2
560	GALL'S INC.	2,052.72		2,052.72	7

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9269	GARY EDWARDS	30.80		30.80	1
6538	GARY HOWARD	200.00		200.00	1
1343	GARY THOMPSON	239.00		239.00	2
8423	GARY TOWNS	268.00		268.00	2
9031	GARY W DAUGHERTY JR	44.40		44.40	1
6478	GEAROLDINE WORTHAM	181.00		181.00	1
9391	GEAROLDINE WORTHAM	38.80		38.80	1
9342	GENEVA J FITTS	30.80		30.80	1
5902	GEO JOBE GIS CONSULTING	5,000.00		5,000.00	1
6485	GEORGE ARIN	53.00		53.00	1
9002	GEORGE F HARDY	33.20		33.20	1
8606	GEORGE FONDREN JR.	137.00		137.00	1
9386	GEORGE M CHRIST	30.80		30.80	1
6434	GEORGE RENFROE	229.00		229.00	1
9314	GEORGE THOMAS POLK	45.20		45.20	1
9433	GEORGE W ARNOLD	30.80		30.80	1
8599	GILBERT PEGUES	321.62		321.62	2
9231	GINA G TURNER	38.80		38.80	1
9013	GINA J PEARSON	32.00		32.00	1
205	GINGER RODGERS	3,900.00		3,900.00	2
5400	GLASPRO LLC	10,105.00		10,105.00	7
2540	GLENDA HILL	422.05		422.05	1
4235	GLENDA JOHNSON	34.00		34.00	1
9254	GLORIA JEAN GLEATON	36.00		36.00	1
9245	GLORIA JEAN LEE	74.00		74.00	1
8543	GLORIA MENZIE	308.00		308.00	2
8607	GLORIA TUCKER	163.00		163.00	1
8784	GORDYE WAYNE BELK JR.	464.51		464.51	2
6569	GOVEASE AUCTION, LLC	30,902.17		30,902.17	1
5385	GRACIE GRANT GULLEDGE	889.26		889.26	2
9331	GRADY FLETCHER JR	32.40		32.40	1
9081	GRADY MCKINNEY JR	34.80		34.80	1
5603	GRAINGER	1,064.58		1,064.58	1
570	GRANT'S MACHINE SHOP	1,066.00		1,066.00	6
2120	GRAY NICKELS	400.00		400.00	1
6496	GREG TOULIATOS	52.00		52.00	1
5494	GRENADA GOLD & GUN	299.95		299.95	1
6516	GRENADA OVERHEAD DOOR LLC	3,500.00		3,500.00	1
6563	GREOGRY GREEN	52.00		52.00	1
6542	GUARDIAN	12,844.09		12,844.09	3
6544	GUARDIAN DENTAL	25,140.52		25,140.52	3
6476	GUARDIAN TAX	7,764.36		7,764.36	1
6545	GUARDIAN VISION	4,866.09		4,866.09	3
6383	GULF GUARANTY LIFE INSURANCE	156,918.31		156,918.31	12
9174	GWEN PARKER	129.60		129.60	4
5516	H & E EQUIPMENT SERVICES, INC	314.78		314.78	2
6541	H & EQUIPMENT SERVICE	2,807.62		2,807.62	1
8433	HAL C JOHNSON	167.91		167.91	2
9462	HALEY COOK	35.60		35.60	1
437	HALLMARK FORD	5,802.60		5,802.60	22
594	HANCOCK BANK	573,081.36		573,081.36	14

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5389	HARVEY FAMILY FARMS, LLC	17,144.96		17,144.96	12
620	HEAFNER MOTORS	28,729.48		28,729.48	17
8826	HEATHER D. EMERY	143.00		143.00	1
6396	HEATHER DALRYMPLE	183.00		183.00	1
9373	HEATHER R MCCOLLUM	34.80		34.80	1
5365	HEBRON WATER ASSOCIATION	240.00		240.00	12
8836	HELEN L. WINSTON	313.46		313.46	2
2310	HELENA AGRI-ENTERPRISES, LLC	99,357.49		99,357.49	6
9344	HENRY R LOLLAR	39.60		39.60	1
8842	HERMAN FLOWERS	262.00		262.00	2
9368	HETSER M TAYLOR	30.80		30.80	1
6082	HI-LINE, INC	1,856.51		1,856.51	6
655	HOOD EQPT CO.	1,405.63		1,405.63	3
5892	HOSKINS MIDSOUTH PLUMBING COMPANY,INC	1,712.49		1,712.49	2
5714	HOTOPHIA WATER ASSOCIATION	231.00		231.00	11
9237	HOWARD L BIRGE	36.00		36.00	1
9256	HUBERT HOUSTON	30.80		30.80	1
6315	HUMBERTO PEGUEROS	40.00		40.00	1
6483	HUNTER LAWRENCE	225.00		225.00	2
1481	HUNTER PAPER PRODUCTS	4,501.07		4,501.07	16
1265	HURON SMITH OIL CO.	234,367.16		234,367.16	45
9426	IAN WILLIAMS	38.80		38.80	1
8846	IDA M. HANNAH	262.00		262.00	2
5583	INTELLI CHOICE, INC.	6,058.46		6,058.46	2
6362	INTELLICORP RECORDS, INC.	291.50		291.50	9
5784	INTERNAL REVENUE SERVICE	16,238.61		16,238.61	11
9423	IRA BURDETTE	35.60		35.60	1
9366	IRA L JEFFERSON, JR	33.20		33.20	1
9214	IRMA BUTTS	38.80		38.80	1
6546	ISAAC WARD	40.00		40.00	1
2629	J & R'S SERVICES	156.00		156.00	11
9304	JACQUALINE ETHRIDGE	35.20		35.20	1
9409	JACQUELINE DUNLAP	30.80		30.80	1
8470	JACQUELINE GLOVER	306.36		306.36	2
9205	JACQUELINE ROBERTSON	68.00		68.00	2
9198	JALEN WASHINGTON	92.40		92.40	3
8845	JALISSA SALTER-GARDNER	268.00		268.00	2
9074	JAMES A HERRING	37.20		37.20	1
9325	JAMES A THOMAS	37.20		37.20	1
9236	JAMES ARMSTRONG JR	33.20		33.20	1
2004	JAMES BIRGE	1,246.92		1,246.92	3
9241	JAMES DAVIS	32.80		32.80	1
6422	JAMES DETTOR	70.80		70.80	1
9039	JAMES EARL SAYLES	30.80		30.80	1
6211	JAMES GAS CO.	24.00		24.00	1
9037	JAMES KIPP DAVIS	38.00		38.00	1
8508	JAMES LANTRIP	143.00		143.00	1
9024	JAMES MICHAEL CARSON	41.20		41.20	1
9374	JAMES O HARDIN	30.40		30.40	1
9324	JAMES PETTY	30.40		30.40	1
520	JAMES R PITCOCK	28,795.00		28,795.00	35

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5483	JAMES R PITCOCK	844.92		844.92	1
6558	JAMES RUSSELL	380.00		380.00	2
9313	JAMES WESLEY	32.00		32.00	1
8544	JAMES WILSON	143.00		143.00	1
8825	JANET S. WARE	143.00		143.00	1
8752	JANICE K. MURPHY	149.00		149.00	1
6447	JANYTH ODOM ROBERTSON	2,808.75		2,808.75	1
9348	JARIUS JACKSON	35.60		35.60	1
9398	JASON A MILLS	79.20		79.20	1
354	JASON CHRESTMAN	82.00		82.00	1
1792	JAY WESTFAUL	16,068.24		16,068.24	19
5967	JAY'S AUTO REPAIR & TOWING	4,067.20		4,067.20	7
9406	JEAN ALICE CHATMON	77.60		77.60	1
9199	JEANETTE STOKES	60.80		60.80	2
5338	JEFF PADGETT	11,746.00		11,746.00	24
5405	JEFF RUSSELL	1,365.00		1,365.00	1
5352	JEFFERY BEAN	7,022.57		7,022.57	18
8829	JEFFREY K. HERRON	137.00		137.00	1
9197	JEFFREY LYNN PRYOR	91.20		91.20	3
9216	JEFFREY S BINFORD	35.60		35.60	1
5641	JENNIFER JACKSON	413.56		413.56	4
6421	JEREMIAH MOORE	69.64		69.64	1
9170	JEREMY D BAKER	123.20		123.20	4
9317	JEREMY D CALLICUTT	35.60		35.60	1
9240	JEREMY POWELL	38.40		38.40	1
5893	JEREMY SHAYNE TAPP	48,000.00		48,000.00	12
9266	JERRICA HOLMES	30.80		30.80	1
9337	JERRY L. SMITH	38.80		38.80	1
9161	JERRY WAYNE BALLARD	123.20		123.20	4
8602	JERRY WAYNE BARRETT	143.00		143.00	1
9218	JESSICA BLACK	36.00		36.00	1
9375	JESSICA C SHEARE	33.20		33.20	1
9259	JESSICA MARIE MOORE	36.40		36.40	1
9224	JESSICA MARKET	45.20		45.20	1
9369	JESSIE R JONES	35.60		35.60	1
6519	JIM ESLEY	167.00		167.00	1
9465	JIMMIE R LUSTER	35.60		35.60	1
8736	JIMMY MURPHY	184.26		184.26	2
1916	JIMMY SHANNON	727.00		727.00	3
8840	JOANNE COLEMAN	268.00		268.00	2
9396	JOE DAVID GANT JR	60.80		60.80	1
9349	JOE HENSLEY	30.80		30.80	1
9394	JOE LEWIS FERRELL	69.60		69.60	1
9448	JOE WILLIE MCKINNEY JR	35.60		35.60	1
6433	JOEY CAIN CONSTRUCTION,LLC	490.00		490.00	1
6529	JOHN A. COLLIER DDS	117.00		117.00	1
9025	JOHN ANDREW WILSON	31.20		31.20	1
8816	JOHN C. MORRIS	290.18		290.18	2
1429	JOHN CHAMPION DIST. ATTORNEY	35,600.04		35,600.04	12
5419	JOHN D WATSON	1,017.60		1,017.60	1
9079	JOHN FITZGERALD FLOWERS	34.00		34.00	1

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9286	JOHN G. MCCAIN	35.60		35.60	1
9069	JOHN MCCOLLUM	38.80		38.80	1
6419	JOHN R RYBOLT	1,953.00		1,953.00	1
3497	JOHN STILL	598.00		598.00	3
9226	JOHN WALDRUP	34.80		34.80	1
9326	JOHN WESLEY JONES	30.40		30.40	1
8542	JOHNNIE LOU FORD	149.00		149.00	1
6417	JONATHAN A. WILEY	11,735.00		11,735.00	7
9003	JONATHAN DAVID MOORE	33.20		33.20	1
9015	JONATHAN HAMILTON	30.80		30.80	1
9149	JONATHAN TYLER THAMES	31.60		31.60	1
6388	JONATHAN WILEY	48.00		48.00	1
9073	JONATHAN WILLIAM ROBERT CHADWICK	36.40		36.40	1
9129	JONISHA SHANELL WELLS	43.60		43.60	1
5741	JOSHUA COBB	15,424.00		15,424.00	5
9265	JOSHUA KYLE DEVAZIER	32.40		32.40	1
9108	JOSIE P RUDD	40.40		40.40	1
9016	JOYCE ANN COOPER	32.80		32.80	1
8659	JOYCE DARBY	125.00		125.00	1
8839	JOYCE KEY	268.00		268.00	2
584	JUDD GENTRY	350.00		350.00	1
6484	JUDY WILLARD	21.00		21.00	1
9143	JULIA TATUM BAINER	30.80		30.80	1
395	JULIE MIMS	4,367.74		4,367.74	9
596	JULIUS HARRIS	222.78		222.78	1
9861	JUNE MCGHEE	61.00		61.00	2
6530	JUSTICE FOR ALL YOUTH	300.00		300.00	1
1017	JUSTICE SOFTWARE	6,600.00		6,600.00	11
9153	JUSTIN OHEATH BELL	39.60		39.60	1
9332	JW YOUNG	35.60		35.60	1
5535	KARBON ARMS	100.00		100.00	1
6079	KARI MORRIS	22.20		22.20	1
5414	KATHERINE BISHOP	20,161.01		20,161.01	9
9310	KATHERINE D BRYANT	37.20		37.20	1
2564	KATHERINE H SANFORD	9,717.16		9,717.16	12
6257	KATHERINE VICTOR	1,241.07		1,241.07	7
9372	KATIE M HOWARD	46.00		46.00	1
6462	KATIE RAGON	21.80		21.80	1
6547	KATRINA NIX CAINE	53.00		53.00	1
5682	KAYE SMYTHE	208.59		208.59	1
8504	KAYE SMYTHE	136.25		136.25	1
6247	KEEP AMERICA BEAUTIFUL	1,340.00		1,340.00	2
9193	KEITHRY L EPPENGER	109.20		109.20	3
9147	KELLIE CHRESTMAN POTTS	44.80		44.80	1
9293	KELLY BUTLER	30.80		30.80	1
9186	KELVIN WOOTEN	109.20		109.20	3
8662	KEN PFISTER	178.81		178.81	2
9105	KENDA L CAMPBELL	111.60		111.60	3
9176	KENDAL LYNN OBRYANT	120.00		120.00	3
9140	KENDRICK BARR	30.80		30.80	1
9371	KENDRIX M HARDIN	42.80		42.80	1

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9441	KENNETH EARL FLOWERS	38.80		38.80	1
9364	KENNETH R WOLFE	30.40		30.40	1
9118	KENNETH RICHARDSON	33.20		33.20	1
9007	KENNETH WAYNE SMITH	44.80		44.80	1
9124	KESHA DEZELL	30.80		30.80	1
9196	KETRY WARD	92.40		92.40	3
6472	KEVIN LELAND	349.00		349.00	2
8590	KEYSHANDA KING	330.34		330.34	2
9072	KHALENA L FIELDS	30.80		30.80	1
8818	KIERRA LASHAUNTRA PRIDE	268.00		268.00	2
651	KIM BROWER	328.11		328.11	8
6567	KIM LANDRY	600.00		600.00	1
9388	KIMBERLY CLAY	30.80		30.80	1
6416	KIMBERLY LAND	155.65		155.65	5
9082	KIMBERLY MCKINNEY	37.20		37.20	1
6460	KIMBERLY PERRY	112.69		112.69	2
9229	KIMBERLY R PATTERSON	46.00		46.00	1
5873	KIMBERLY VAN EVERY, FNP	1,300.00		1,300.00	11
5735	KIRK ROWSEY	400.00		400.00	8
2442	KIRK WILLINGHAM	44,955.00		44,955.00	26
9202	KIVA RUSSELL	70.40		70.40	2
6443	KIZER FLOORING, LLC	473.67		473.67	1
6241	KOGLER EQUIPMENT SERVICE INC.	1,390.00		1,390.00	1
6537	KRIS BEAVERS	204.00		204.00	1
9010	KRISTEN LEIGH AUSTIN	38.00		38.00	1
6437	KRISTEN WOODS	66.00		66.00	1
9062	KRISTIN MAKAYLA HOLCOMB	34.80		34.80	1
9285	KRISTIN MAXCY JENKINS	32.80		32.80	1
8488	KRISTINE SEAY	163.00		163.00	2
8444	KYRA HENDERSON	268.00		268.00	2
5756	LACY HOLLINS	400.00		400.00	2
9253	LAKETA DEAN	30.80		30.80	1
8812	LAKISHA RUFFIN	143.00		143.00	1
9469	LAMONICA L BUFORD	38.00		38.00	1
6228	LANCE D. TENNYSON	1,572.82		1,572.82	3
9233	LAPRINCESS Q BENSON	36.40		36.40	1
6436	LARKIN CARLISLE	40.00		40.00	1
9094	LARRY BONNER	90.40		90.40	2
8520	LARRY BROWNING	298.81		298.81	2
9168	LARRY KEITH PARKER SR	144.00		144.00	4
9463	LARRY MCKINNEY	35.60		35.60	1
9362	LARRY W CALLICUTT	35.60		35.60	1
9412	LARRY WRIGHT	36.40		36.40	1
9424	LASHONDA R JOY-PRIDE	46.80		46.80	1
6464	LATASHA ARMSTEAD	143.00		143.00	1
9280	LATASHA Q GOODSON	30.80		30.80	1
9261	LATASHIA HOUSE	30.80		30.80	1
9416	LATORIA S STREET	30.80		30.80	1
9334	LATORYA HILL	30.40		30.40	1
9343	LATOYA REED	33.20		33.20	1
9099	LAURA RENEE FAULKNER	72.80		72.80	2

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9410	LAURETTA L SPEARS	40.40		40.40	1
8804	LAWRENCE B. JACKSON	143.00		143.00	1
800	LAWRENCE PRINTING CO.	3,352.34		3,352.34	9
9227	LAYANDA S LEE	38.00		38.00	1
5391	LAZY L WESTERN STORE	2,274.30		2,274.30	11
9055	LEA ETTA WATSON	33.60		33.60	1
6532	LEA TODD WARE	10.90		10.90	1
3755	LEADING EDGE COMMUNICATIONS	85.00		85.00	1
6461	LEADS ONLINE	2,462.00		2,462.00	1
6218	LEAF	1,281.00		1,281.00	11
6523	LEANNE PIERCE	621.21		621.21	4
9096	LEE ASKEW	88.80		88.80	2
9281	LEE KRISTINA CUNNINGHAM	42.80		42.80	1
2545	LEFLORE COUNTY CHANCERY CLERK	14,670.00		14,670.00	11
9402	LEIGH ANN GLAZE	82.40		82.40	1
9106	LEKISHA GROSS	68.00		68.00	2
9329	LESHUNDA WALKER	30.80		30.80	1
6535	LESLIE SCRUGGS	125.00		125.00	1
9273	LESTER MARTIN II	30.80		30.80	1
5913	LETITIA SELF	59.62		59.62	1
5386	LEVERSON UPHOLSTERY	300.00		300.00	1
8738	LEWIS TED BURGESS	315.64		315.64	2
880	LEXISNEXIS MATTHEW BENDER	991.24		991.24	1
6480	LEXISNEXIS RISK DATA MANAGEMENT INC.	1,455.50		1,455.50	6
1458	LIBERTY TIRE SERVICES LLC	12,292.22		12,292.22	12
2265	LIFE INS. CO OF ALABAMA	289.00		289.00	12
6366	LIFEGUARD AMBULANCE SERVICE LLC	297,700.00		297,700.00	12
8814	LILLIAN M. HENDERSON	143.00		143.00	1
8684	LILLIE HENSON	268.00		268.00	2
9235	LINDA A LANE	35.20		35.20	1
8482	LINDA BEAN	302.00		302.00	2
9053	LINDA FAY BEAN	33.20		33.20	1
9052	LINDA FAYE WRIGHT	34.80		34.80	1
5581	LINDA FRISON	34.00		34.00	1
6314	LINDA JONES	45.45		45.45	1
8770	LINDA K. JOHNSON	268.00		268.00	2
9244	LINDA L WILSON	30.80		30.80	1
9110	LINDA MATTHEWS	37.20		37.20	1
9417	LINDA PARKER	30.40		30.40	1
9378	LINETTE MALONE	38.00		38.00	1
9351	LISA PRIDE	30.40		30.40	1
8821	LISA WEBSTER	149.00		149.00	1
8831	LIZZIE A TURNER	262.00		262.00	2
007	LOCKE D BARKLEY	92,956.00		92,956.00	25
3009	LONGTOWN FIRE DISTRICT	14,621.71		14,621.71	12
8517	LONNIE ALES	215.00		215.00	1
980	LOTT'S ACE HARDWARE	12,396.29		12,396.29	66
8758	LOTTIE FRISON	323.26		323.26	2
9360	LOUIS ARMSTRONG	37.20		37.20	1
9468	LOUIS BINGHAM JR	36.00		36.00	1
5355	LOWE'S	10,493.94		10,493.94	28

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9109	LUKEITHER MORGAN	34.80		34.80	1
9400	LUNDON J LEACH	60.80		60.80	1
2186	LUSTRE CAL	299.00		299.00	1
3399	LYGUNNAH BEAN	1,595.62		1,595.62	3
8783	LYNETTE KEYS	262.00		262.00	2
9137	LYNN B AMOS	34.80		34.80	1
1622	M & A LOCKSMITH	5,758.90		5,758.90	12
1006	M & M GLASS	2,070.00		2,070.00	6
1530	M & T MECHANICAL	24,154.77		24,154.77	13
9389	MABLE L BISHOP	30.40		30.40	1
5447	MACEDONIA CONCORD COMMUNITRY CENTER	150.00		150.00	1
8796	MAE L. PASLEY	262.00		262.00	2
9339	MAE LEE BELL	36.40		36.40	1
856	MAGNOLIA RENTAL AND SALES	5,702.34		5,702.34	10
347	MAILFINANCE	3,123.25		3,123.25	5
6513	MAILROOM CONSULTANTS	104.40		104.40	1
6465	MALIA BREWER	320.24		320.24	3
9006	MALINDA K ALEXANDER	38.00		38.00	1
8458	MANDRA DAVIS	523.42		523.42	3
9101	MANDRA H DAVIS	61.60		61.60	2
1666	MAPDD	325.00		325.00	1
160	MARATHON EQUIPMENT CO	2,844.55		2,844.55	2
9054	MARCELLA ANN MICHAELS	42.00		42.00	1
8644	MARCIA KILPATRICK	149.00		149.00	1
8815	MARCUS D. CRUMP	149.00		149.00	1
8834	MARGARET B. HINTON	268.00		268.00	2
9026	MARGARET EUBANKS	32.40		32.40	1
9020	MARGARET FRANCES ASHCRAFT	36.00		36.00	1
6016	MARIE MATTHEWS	130.35		130.35	1
9397	MARIETTA F PARKS	66.40		66.40	1
9442	MARION R YORK	30.80		30.80	1
6432	MARK LIPSCOMB	250.00		250.00	4
9066	MARK STEPHEN HALEY	32.00		32.00	1
5461	MARK'S PLUMBING PARTS	2,246.17		2,246.17	3
8848	MARKEYDA THORNTON	262.00		262.00	2
6398	MARLON LOGAN	214.20		214.20	2
9415	MARSELL EDWARDS	30.80		30.80	1
9277	MARTHA DONALDSON	32.40		32.40	1
904	MARTHA WEST	198.00		198.00	1
9088	MARTIN J GOODMAN	89.60		89.60	2
8819	MARY A. PRIDE	188.07		188.07	2
9456	MARY B BAIN	37.20		37.20	1
9464	MARY D WRIGHT	30.80		30.80	1
9414	MARY DAVIS	46.00		46.00	1
8424	MARY G WOLFE	292.91		292.91	2
9284	MARY GLADYS OWEN GOOLSBY	32.80		32.80	1
8824	MARY H. LIPSCOMB	143.00		143.00	1
8777	MARY H. MURPHY	137.00		137.00	1
9075	MARY HALL	41.20		41.20	1
9295	MARY J GOODWIN	35.60		35.60	1
9177	MARY JOHNSON	92.40		92.40	3

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8780	MARY KATE CASEY	262.00		262.00	2
8568	MARY L. SANFORD	262.00		262.00	2
9067	MARY LILLIAN BAKER	34.00		34.00	1
9445	MARY RAMSEY	35.60		35.60	1
6560	MARYN MCGEE	170.80		170.80	1
2141	MAS MINORITY CAUCUS	400.00		400.00	1
6400	MASIT	401,205.00		401,205.00	4
873	MASON PRINTING	2,293.33		2,293.33	8
6487	MASRO	550.00		550.00	1
875	MASTERCARD ATTN: CREDIT CARD	3,232.85		3,232.85	6
9605	MATT JOHNSON ELECTRIC, LLC	600.00		600.00	1
6463	MATTHEW COTE	400.00		400.00	1
8559	MATTIE FENNER	125.00		125.00	1
8462	MATTIE L JOHNSON	262.00		262.00	2
8704	MATTIE MORRIS	268.00		268.00	2
9115	MAXINE DAVIS	44.40		44.40	1
6313	MCDEMA	120.00		120.00	1
5953	MCKESSON MEDICAL-SURGICAL INC.	8,426.62		8,426.62	7
6293	MDAH	4,946.55		4,946.55	11
5596	MDH/BOILER SAFETY BRANCH	120.00		120.00	1
005	MDHS/SDU	49,315.03		49,315.03	24
6386	MEAFCS	240.00		240.00	2
267	MEDIR CHAMBERS, LLC	700.00		700.00	2
269	MEDIR-GOV,LLC.	6,600.00		6,600.00	6
6543	MEDOVA HEALTHCARE FINANCIAL GROUP	324,120.00		324,120.00	3
9089	MELVIN COOK	60.80		60.80	2
8843	MELVIN TUCKER	262.00		262.00	2
1029	MEMPHIS COMMUNICATIONS	1,443.87		1,443.87	4
379	MEMPHIS ICE MACHINE CO.	3,788.32		3,788.32	3
6290	MERCEDES MEDICAL, LLC	585.72		585.72	1
5912	MEREDITH FLEMING	42.18		42.18	1
5788	METLIFE GROUP VISION	15,344.95		15,344.95	9
5787	METLIFE GROUP - DENTAL	69,918.42		69,918.42	9
5789	METLIFE GROUP LIFE	25,170.01		25,170.01	9
1314	METTESAVE DRUG STORE	5,906.17		5,906.17	14
9195	MICHAEL ANTHONY HANKS	138.00		138.00	3
9019	MICHAEL CHRESTMAN	42.00		42.00	1
6391	MICHAEL COLLIER	85.00		85.00	1
9470	MICHAEL D MILLER	35.20		35.20	1
9034	MICHAEL DEMOND ARMSTEAD	38.80		38.80	1
6562	MICHAEL FORD	26.00		26.00	1
6489	MICHAEL GALMORE BODY SHOP	1,619.65		1,619.65	3
9320	MICHAEL J MILLER	42.00		42.00	1
6548	MICHAEL MILAM	200.00		200.00	1
6404	MID SOUTH MOBILE RV REPAIR	405.00		405.00	1
668	MID SOUTH SEPTIC TANK SERVICE LLC	4,500.00		4,500.00	9
5359	MID SOUTH SHOW CAR,LLC	806.00		806.00	2
932	MID SOUTH UNIFORM & SUPPLY	46,752.03		46,752.03	22
6531	MID- SOUTH AG EQUIPMENT	418.12		418.12	1
1234	MIKE DAVIS	670.00		670.00	4
2163	MILDRED COOK	30.56		30.56	2

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9250	MILLER RUBERT MORGAN, JR	34.00		34.00	1
938	MISS ASSOC OF SUPERVISORS	7,595.00		7,595.00	7
5837	MISS DEPT OF EMPLOYMENT SECURITY	1,504.84		1,504.84	9
943	MISS STATE MEDICAL EXAMINER	8,800.00		8,800.00	9
7777	MISS. ASSC OF COUNTY AG AGENTS	80.00		80.00	1
936	MISS. CHANCERY CLERK'S ASSC.	1,000.00		1,000.00	1
1758	MISS. JUSTICE COURT JUDGES ASSOC	250.00		250.00	1
945	MISS. LAW RESEARCH INST.	825.00		825.00	1
948	MISS. POLICE SUPPLY	5,443.85		5,443.85	3
955	MISS. PUBLIC ENTITY WCT	289,359.00		289,359.00	5
966	MISS. SHERIFF'S ASSC.,INC.	1,000.00		1,000.00	1
960	MISS. STATE DEPT OF HEALTH	1,260.00		1,260.00	10
961	MISS. STATE DEPT OF HEALTH	270.00		270.00	1
6322	MISS. STATE DEPT OF HEALTH	680.00		680.00	1
965	MISS. STATE TREASURER	299,127.26		299,127.26	12
3361	MISS. STATE UNIVERSITY EXT.SRV	23,903.35		23,903.35	8
405	MISS.ASSC.COUNTY ADM.AND COMPTROLLERS	75.00		75.00	1
949	MISS.ASSC.OF GVT.PUR/PROP.AGNT	585.00		585.00	2
5832	MISSISSIPPI ASSESSORS & COLLECTORS ASSC	1,000.00		1,000.00	1
5629	MISSISSIPPI ASSOC OF ROAD MANAGERS	200.00		200.00	1
6512	MISSISSIPPI AUTO ARMS	11,519.91		11,519.91	1
973	MISSISSIPPI CORONER/ME ASSC.	650.00		650.00	2
353	MISSISSIPPI COURT COLLECTIONS	23,283.54		23,283.54	12
5624	MISSISSIPPI DELTA COMMUNITY COLLEGE	11,700.00		11,700.00	3
6103	MISSISSIPPI FORESTRY COMMISSION	300.00		300.00	1
908	MISSISSIPPI LAW ENF. OFF. ASSN	700.00		700.00	1
6384	MISSISSIPPI OFFICE SURPLUS PROPERTY	450.00		450.00	2
5622	MISSISSIPPI RECYCLING COALITION	625.00		625.00	3
6501	MISSISSIPPI-APCO	990.00		990.00	1
6395	MITCHELL RUSSELL	66.00		66.00	1
006	MJCCA	700.00		700.00	4
9228	MONESHA NUNLEY	35.60		35.60	1
5715	MOORE'S	501.73		501.73	2
2368	MOORE'S BODY SHOP	7,696.25		7,696.25	4
9144	MORGAN DANIELLE ANDERSON	30.40		30.40	1
6299	MS "MAGNOLIA" CHAPTER OF SWANA	250.00		250.00	1
5972	MS CHAPTER FBINAA	150.00		150.00	1
009	MS GOVT EMP DEFERRED COMP PLAN	49,055.00		49,055.00	12
6387	MS STATE MEDICAL EXAMINER'S OFFICE	400.00		400.00	1
5822	MS STATE TAX COMMISSION VEHICLE	301.25		301.25	3
6192	MSB/MUNICIPAL SERVICES BUREAU	5,271.22		5,271.22	6
365	MSC 7511	30,915.45		30,915.45	26
989	MT. OLIVET FIRE DEPT.	23,917.42		23,917.42	13
5591	NADAGUIDES	256.80		256.80	2
9340	NAKISHA L LAMAR	32.80		32.80	1
8756	NANCY CARR	262.00		262.00	2
8841	NANCY COLEMAN	268.00		268.00	2
8545	NAOMI O BROWN	262.00		262.00	2
150	NAPA AUTO PARTS/BATESVILLE	76,413.99		76,413.99	76
1030	NAPA AUTO PARTS/SARDIS	13,618.28		13,618.28	56
9359	NATAVIA N TAYLOR	35.60		35.60	1

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5807	NATIONAL ASSOCIATION OF DRUG DIVERSION	50.00		50.00	1
1035	NATIONAL GUARD ARMORY	3,600.00		3,600.00	12
1037	NATIONAL SHERIFF'S ASSC.	115.00		115.00	1
9159	NEHEMIAH MARTIN	131.20		131.20	4
8541	NELL B BAKER	288.00		288.00	2
6036	NEW IMAGE WINDOW TINTING LLC	1,120.00		1,120.00	5
1280	NEXAIR,LLC	7,707.52		7,707.52	18
2854	NI GOVERNMENT SERVICES	1,449.63		1,449.63	13
9035	NICHOLAS FULGHAM	42.00		42.00	1
9365	NICHOLAS L YOUNG	46.00		46.00	1
5384	NICKLE STORAGE	1,200.00		1,200.00	1
6508	NICOLE VEST	40.00		40.00	1
8550	NINA KIMBLE	302.00		302.00	2
6373	NMEI	6,790.00		6,790.00	11
1060	NORTH DELTA PL. & DEV. DIST.	79,122.85		79,122.85	13
6300	NORTH MS ANIMAL RESCUE	1,750.00		1,750.00	1
6515	NORTH MS JETTING, LLC	1,186.50		1,186.50	2
6008	NORTH MS POLICE SUPPLY & UNIFORM	667.00		667.00	2
1084	NORTH PANOLA SCHOOL	103,260.05		103,260.05	13
6415	NORTH PANOLA WATER	1,805.00		1,805.00	1
6457	NORTHERN PUBLIC HEALTH REGION	240.00		240.00	1
2023	NORTHWEST DIST. LIVESTOCK ASSC	1,350.00		1,350.00	1
1086	NORTHWEST MS. COMM. COLLEGE	530,844.98		530,844.98	12
2528	NUNLEY TRUCKING COMPANY INC	531,554.70		531,554.70	19
3577	O'REILLY AUTOMOTIVE STORES,INC	1,675.16		1,675.16	16
9207	ODESSIE WILLINGHAM	42.80		42.80	1
8813	ODESTER ANDREWS	183.71		183.71	2
1091	OFFICE OF THE STATE AUDITOR	335.27		335.27	1
5353	OLLIE GRANT	150.00		150.00	1
1552	OX BODIES, INC.	1,257.62		1,257.62	5
6439	OXFORD PRINTWEAR	746.54		746.54	2
9311	OZELL HIBBLER	46.00		46.00	1
6488	P & L PORTA POTTY, LLC	640.00		640.00	3
9086	PAMELA D. BOOTHE	69.60		69.60	2
8560	PAMELA GEORGE	262.00		262.00	2
9454	PAMELA J MARTINS	30.40		30.40	1
9354	PAMELA M FROST	37.20		37.20	1
9178	PAMELA MARSHELL FORD	71.20		71.20	2
9427	PAMELA S SEMRAU	34.00		34.00	1
1098	PANOLA COUNTY	423.92		423.92	12
5362	PANOLA COUNTY E-911	242,418.00		242,418.00	12
6471	PANOLA COUNTY EMPLOYEE BENEFIT PLAN	481.94		481.94	1
1115	PANOLA COUNTY HEALTH DEPT.	72,000.00		72,000.00	12
5689	PANOLA COUNTY HUMANE SOCIETY	7,500.00		7,500.00	3
2687	PANOLA COUNTY LIVESTOCK ASSC	1,000.00		1,000.00	1
1105	PANOLA COUNTY ROAD FUND	585.60		585.60	12
1114	PANOLA COUNTY SOIL CONS.	40,058.04		40,058.04	12
2105	PANOLA COUNTY SOLID WASTE	15,421.00		15,421.00	26
6202	PANOLA ELECTRIC	11,628.99		11,628.99	11
6360	PANOLA MEDICAL CENTER	2,127.66		2,127.66	4
6510	PANOLA MEDICAL CENTER	1,690.00		1,690.00	9

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2244	PANOLA PAPER	149,667.28		149,667.28	276
2201	PANOLA PARTNERSHIP	220,000.04		220,000.04	12
5987	PARAMOUNT UNIFORM RENTAL, INC.	17,660.58		17,660.58	28
5445	PARKER MOTOR CO	500.00		500.00	1
3344	PASS TERMITE AND PEST CONTROL	4,248.85		4,248.85	25
6381	PAT KIZZIAH	125.00		125.00	1
9221	PATRIC D RHODES	42.80		42.80	1
8844	PATRICE ROSHA HOSKINS	262.00		262.00	2
9447	PATRICIA A PITTMAN	30.80		30.80	1
9065	PATRICIA ANNE RUSSELL	41.20		41.20	1
8557	PATRICIA FERRELL	312.90		312.90	2
8569	PATRICIA M.HARDY	149.00		149.00	1
9117	PATRICIA MADISON	30.80		30.80	1
6448	PATRICIA ODOM BALL	2,808.75		2,808.75	1
8849	PATRICIA TOWNS	268.00		268.00	2
1346	PATTON LANE CIVIC COMM CENTER	300.00		300.00	2
8793	PATTY G. WILSON	143.00		143.00	1
9032	PAUL D APPLETON	30.80		30.80	1
9380	PAULA JEAN PRICE	38.00		38.00	1
8663	PAULA LUNDGREN	149.00		149.00	1
9444	PAULA O HIGDON	38.00		38.00	1
9169	PAULINE BEACH	123.20		123.20	4
001	PAYROLL CLEARING	16,947,184.47		16,947,184.47	53
9377	PENNY D MADDOCKS	35.60		35.60	1
225	PERFORMANCE MARINE	2,328.31		2,328.31	6
003	PERS	1,907,211.60		1,907,211.60	26
1654	PERSONNEL CONCEPTS	545.33		545.33	2
015	PETTY CASH	1,336.28		1,336.28	3
5568	PHELPS DUNBAR	85.00		85.00	1
9298	PHYLLIS R JACKSON	34.80		34.80	1
1150	PIGGLY WIGGLY	5,076.02		5,076.02	16
6440	PIKE COUNTY	9,115.70		9,115.70	1
2050	PITNEY BOWES	287.91		287.91	1
1148	PITNEY BOWES, INC.	3,031.27		3,031.27	10
3006	PLEASANT GROVE FIRE DEPARTMENT	8,730.85		8,730.85	1
5489	PLUM CREEK ENVIROMENTAL	18,725.00		18,725.00	4
1146	POPE COURTLAND WATER ASN.	1,992.00		1,992.00	12
3005	POPE VOLUNTEER FIRE DEPARTMENT	28,682.75		28,682.75	12
1636	POWER EQPT OF MEMPHIS >ILLINOIS	8,835.78		8,835.78	6
5504	POWER EQUIPMENT COM OF MEMPHIS	568.18		568.18	1
1122	PRECISION DELTA CORP.	4,818.20		4,818.20	1
3700	PREMIER COMPUTER SOLUTIONS	4,821.63		4,821.63	12
6468	PREMIER TRUCK SALES & RENTAL, INC	41,400.00		41,400.00	5
5934	PRESTON GLEETON	239.00		239.00	2
5737	PRESTON MILLS	680.00		680.00	1
1125	PRIORITY DISPATCH	5,455.00		5,455.00	4
9184	PRISCILLA YETTA BRIDGES	98.40		98.40	3
5589	PTS OF AMERICA, LLC	7,494.00		7,494.00	4
5850	PUBLIC SAFETY ACADEMICS & CONSULTING LLC	2,025.00		2,025.00	5
1157	QUALITY AUTO PARTS	9,644.78		9,644.78	16
2673	QUALITY HEATING/A-C	11,709.00		11,709.00	9

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6435	QUALITY INN (MS254)	10,434.00		10,434.00	1
9443	QUANISHA WILLIAMS	34.80		34.80	1
9460	QUATRAVIUS BOWDEN	38.00		38.00	1
9306	QUEANITA MCMURRY	34.80		34.80	1
9063	QUINTERRIUS L BISHOP	30.80		30.80	1
6551	RACHEL MCKINNEY	84.00		84.00	1
5679	RADIOLOGY ASSOCIATES OF OXFORD PA	80.00		80.00	1
9011	RALPH W BAUGHMAN	43.20		43.20	1
9141	RANDY AUSTIN	38.80		38.80	1
6392	RANDY RICHARDSON	278.00		278.00	1
2237	RANDY TURMAN	18,000.00		18,000.00	12
9347	RAVEN JONES	35.60		35.60	1
6444	RAYCO INC.	375.00		375.00	1
6394	REBA STEVENS	67.00		67.00	1
5635	REBECCA ALLEN	109.67		109.67	2
8612	REBECCA FLOYD	149.00		149.00	1
8808	REBECCA N. REED	143.00		143.00	1
9419	REBECCA VAN OOSTENDORP	30.40		30.40	1
9411	REBEKAH W WATSON	39.60		39.60	1
6075	RECYCLING PROMOTIONS	1,764.75		1,764.75	1
676	RED HILL FIRE DEPT	8,730.85		8,730.85	1
5938	REDMED LAKEWOOD BATESVILLE, LLC	236.00		236.00	1
6430	REGINA D. RUSSELL	705.94		705.94	2
9004	REGINA GAIL THOMAS	40.00		40.00	1
5672	REGIONAL MEDICAL CENTER	3,738.44		3,738.44	6
6380	REGIONAL ONE HOSPITAL	843.19		843.19	2
5687	REGIONS BANK, CORPORATE TRUST	418,537.53		418,537.53	2
5688	REGIONS CORPORATE TRUST OPERATIONS	806.25		806.25	1
462	REID ELECTRIC CO	138,607.72		138,607.72	3
9083	RENALDA R BROWN	71.20		71.20	2
9346	RENARDO BOYCE	35.60		35.60	1
673	RESERVE ACCOUNT	350.00		350.00	1
9028	REUBEN CORLEY	32.40		32.40	1
2463	RHONDA FOX	1,156.13		1,156.13	5
9045	RHONDA JEAN LOCKE IRWIN	40.00		40.00	1
9436	RHONDA LASSIER	41.20		41.20	1
6507	RHONDA LAWSON	116.00		116.00	1
9302	RHONDA R CHRIST	30.40		30.40	1
9246	RICHARD ANTHONY DIGGS, SR	43.60		43.60	1
9289	RICHARD HOWARD DARBY	39.60		39.60	1
8534	RICKEY BROWN	308.00		308.00	2
9439	RICKIE A TAYLOR	36.40		36.40	1
8817	RICKY DIGGS	149.00		149.00	1
9390	RILEY BUTTS	41.20		41.20	1
8803	RITA W. HOWELL	143.00		143.00	1
3699	RIVERCITY HYDRAULICS	36,230.33		36,230.33	22
5418	RLI SURETY	3,075.00		3,075.00	3
5579	ROADHOUSE KUSTOMZ	1,654.76		1,654.76	1
6142	ROBERT D. SCHULTZE	588.80		588.80	1
9353	ROBERT E GRISHAM	30.40		30.40	1
9090	ROBERT H LIPSCOMB	70.40		70.40	2

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :					
6409	ROBERT HARMON	75.00		75.00	1
8608	ROBERT LEE JR.	262.00		262.00	2
9142	ROBERT LESLIE BUFORD	30.80		30.80	1
9194	ROBERT O DEMAREE	106.80		106.80	3
9272	ROBERT WAYNE KITTRELL	44.40		44.40	1
9206	ROBERT WILBURN WILLIAMS	71.20		71.20	2
6410	ROBIN ARNOLD	352.10		352.10	3
9271	ROBIN BEAIRD BURNS	39.60		39.60	1
9327	ROCHELLE BOBO NELSON	35.60		35.60	1
5767	ROCIC	300.00		300.00	1
6399	ROCKCO MINING, LLC	11,027.61		11,027.61	8
9437	RODERICK D WILLINGHAM	30.40		30.40	1
9355	RODERICK K FROST	32.80		32.80	1
2498	ROGERS DABB CHEVROLET	2,229.50		2,229.50	1
8822	ROLANDA BROADNAX	268.00		268.00	2
8732	RONALD L. MCMINN	137.00		137.00	1
9151	RONDRELLUS OLIVER	33.20		33.20	1
8598	RONNIE P SMITH	143.00		143.00	1
9146	ROOSEVELT LEE	37.20		37.20	1
9123	ROSA FORD	34.80		34.80	1
2483	ROSE BUSINESS EQPT.	3,618.79		3,618.79	13
9338	ROSE J PERRY	30.80		30.80	1
9453	ROSE M ARMSTRONG-LOVEBERRY	36.00		36.00	1
8566	ROSE POLLARD	268.00		268.00	2
8767	ROSEMARY MCKINNEY	308.00		308.00	2
6264	ROSEMARY WHATLEY	82.00		82.00	1
9030	ROSHEEDAH JOHNSON	31.60		31.60	1
9215	ROSIE ARMSTRONG	37.20		37.20	1
9132	ROSIE BRUNELL BROOKS	42.00		42.00	1
9370	ROSIE P ARMSTRONG	42.80		42.80	1
9405	ROY HAROLD BEARD JR	66.40		66.40	1
9077	RUBY HENDERSON	34.00		34.00	1
9393	RUBY RUSSELL	35.60		35.60	1
6564	RUBY YARBROUGH	131.00		131.00	1
9291	RUFUS D MCMINN	30.80		30.80	1
9336	RUTHIE PRESLEY	46.00		46.00	1
9038	SABRINA DALE FARRISH WILLEY	36.80		36.80	1
6138	SALLY SELVY	34.00		34.00	1
6092	SAM PRESELY	3,700.00		3,700.00	1
6539	SAM'S APPLIANCE REPAIR LLC	125.00		125.00	1
6351	SAMS COLLINS COPELAND	1,260.00		1,260.00	4
9429	SAMUEL MICKENS	30.80		30.80	1
8757	SANDRA CARR	262.00		262.00	2
8496	SANDRA H DARBY	533.36		533.36	3
8830	SANDRA J. HORHN	268.00		268.00	2
8451	SANDRA K HAYNES	143.00		143.00	1
8646	SANDRA PFISTER	149.00		149.00	1
9345	SANDRA R COX	35.60		35.60	1
8806	SANDRA SCRUGGS BARNETT	143.00		143.00	1
6174	SANDY GOSS	86.35		86.35	2
8469	SARA A ROGERS	149.00		149.00	1

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
9150	SARA JANE SMITH FLOYD	42.80		42.80	1
9163	SARAH BARHAM	123.60		123.60	3
9093	SARAH M HILL	77.60		77.60	2
9248	SARAH MAE BROWN	30.80		30.80	1
3001	SARDIS FIRE DEPT.	8,730.85		8,730.85	1
9809	SARDIS GLASS	685.00		685.00	2
1224	SARDIS LOWER LAKE FIRE DEPT.	8,730.85		8,730.85	1
9308	SATERRICA C MCMILLAN	33.60		33.60	1
826	SAYLE LP GAS	12,712.39		12,712.39	32
1233	SAYLE OIL CO.	58,529.38		58,529.38	11
5350	SCALES BIOLOGICAL LABORATORY INC	28,214.20		28,214.20	7
9330	SCARLETT SMITH	30.40		30.40	1
6502	SCOLLON PRODUCTIONS, INC.	3,799.61		3,799.61	1
5399	SCOTT EQUPIMENT	291.14		291.14	1
5542	SENATOBIA ANIMAL HOSPITAL	303.00		303.00	2
9358	SENRENA LANTERN	30.80		30.80	1
6013	SERVICEMASTER BY MONTGOMERY	590.00		590.00	1
9130	SHAMEKIA YION BATTLE	30.80		30.80	1
9421	SHANBREYATA ROBINSON	34.80		34.80	1
9080	SHAQUETA LETECHA CAUTHEN LITTLE	34.00		34.00	1
9091	SHARON COLEMAN	93.60		93.60	2
6438	SHARON COOKSEY	53.00		53.00	1
9395	SHARON D NORWOOD	64.80		64.80	1
8502	SHARON K HUDSON	323.36		323.36	2
9319	SHARRON YOUNG	46.00		46.00	1
6561	SHAVON YOUNG-VEAL	10.00		10.00	1
9222	SHAYPIERRE JONES	46.40		46.40	1
1704	SHELIA D. MCKINNEY	7,227.69		7,227.69	11
9164	SHELIA LYNN ANDERSON	121.60		121.60	4
9213	SHENIKA CONRAD	34.80		34.80	1
9064	SHEREKA THOMAS	30.40		30.40	1
9223	SHERIA BURNETT	37.20		37.20	1
9061	SHERRY ANN BAILEY	42.00		42.00	1
2158	SHERWIN WILLIAMS CO.	3,605.13		3,605.13	7
9111	SHERYL COOK	36.40		36.40	1
8474	SHIRLEY A KUYKENDALL	268.00		268.00	2
5796	SHIRLEY HARRIS	48.17		48.17	2
6169	SHIVERS TOWING OF MS, INC	5,630.00		5,630.00	7
1222	SHRED-IT USA MEMPHIS	1,896.09		1,896.09	17
6129	SINGLETARY & THRASH	384.50		384.50	2
6163	SISSY APPELTON	53.00		53.00	1
3652	SLEDGE TAYLOR	100.00		100.00	2
1250	SMITH BROS. GRAVEL	76.86		76.86	1
9027	SMITH MURPHEY	34.40		34.40	1
6527	SNIDER DIRT WORK, LLC	8,800.00		8,800.00	1
9127	SONIA RENEE ARMSTEAD	30.80		30.80	1
1273	SOUTH PANOLA SCHOOL	490,659.65		490,659.65	13
294	SOUTHERN ADM. & BENEFIT CONSUT	600.00		600.00	1
5829	SOUTHERN APPLICATION MANAGEMENT, LLC	1,394.44		1,394.44	11
5707	SOUTHERN DUPLICATING OF CLARKSDALE, INC	8,939.30		8,939.30	13
6407	SOUTHERN GURAD RAIL CO, INC.	12,308.00		12,308.00	1

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1130	SOUTHERN PIPE & SUPPLY	1,886.36		1,886.36	12
5965	SOUTHERN SHREDDERS	453.50		453.50	11
2270	SOUTHERN TELECOMMUNICATIONS	56,466.48		56,466.48	12
1279	SOUTHLAND CO.	824.00		824.00	5
6332	SPATCO ENERGY SOLUTIONS	1,946.59		1,946.59	2
2394	SPECIAL T'S	19,833.56		19,833.56	29
6420	SPENCER SUTTON	81.70		81.70	1
9407	STACEY DAVIS	62.40		62.40	1
1313	STACY S. CLIMER	427.20		427.20	1
8681	STACY STREET	277.99		277.99	2
9239	STAN W ARMES	37.20		37.20	1
9230	STANLEY C HYDE	34.40		34.40	1
2259	STATE SYSTEMS, INC.	1,860.28		1,860.28	6
1048	STATE TAX COMMISION.	7,684.62		7,684.62	8
1241	STATE TAX COMMISSION COLLECTIONS BUREAU	221,643.00		221,643.00	25
292	STEEPLETON TIRES	45,037.72		45,037.72	15
5755	STEGALL NOTARY SERVICE	167.00		167.00	1
9112	STEPHANIE ARMSTRONG	36.40		36.40	1
9059	STEPHANIE M BROWN	34.00		34.00	1
9122	STEPHEN MARTIN	46.80		46.80	1
266	STERICYCLE, INC	689.88		689.88	12
9171	STETSON G RAYFORD	70.40		70.40	2
8505	STEVE BOYD	308.00		308.00	2
9212	STEVE BURDETTE	36.40		36.40	1
6479	STEVE MCLARTY	165.98		165.98	2
9278	STEVEN LAMAR GRAY	32.00		32.00	1
230	STEVIE WEBB	181.00		181.00	1
5410	STRIBLING EQUIPMENT	10,664.97		10,664.97	11
6424	STRYKER	89,747.36		89,747.36	1
8782	STURLEEN HOSKINS	262.00		262.00	2
6458	SUBURBAN PROPANE LP	4,285.79		4,285.79	1
1284	SUMMIT TRUCK GROUP	12,655.40		12,655.40	8
6144	SUMNER DAVIS, GCD/MSU-ES	45.00		45.00	1
1318	SUNBELT FIRE INC.	1,826.71		1,826.71	4
6196	SUNCOAST RESEARCH LABS, INC.	1,310.00		1,310.00	1
374	SUPREME COURT CLERK	2,500.00		2,500.00	9
9274	SURETTA CAUTHEN PEAVY	33.20		33.20	1
9049	SUSAN NICOLE COSBY	38.40		38.40	1
8766	SUSIE MILES	262.00		262.00	2
5663	SWANA	462.00		462.00	3
6565	SWANA-MAGNOLIA CHAPTER	500.00		500.00	1
9341	SYLVIA LANTERN	30.80		30.80	1
1545	T C LUMBER CO	5,448.39		5,448.39	13
3766	T N T APPLIANCES	990.00		990.00	2
6209	TAKEELER PRESLEY	13.62		13.62	1
1325	TALLAHATCHIE VALLEY ELE. POWER	182,475.93		182,475.93	31
9116	TALLIE EDWARDS	31.60		31.60	1
9333	TAMICA HANKS FRIEND	46.00		46.00	1
8473	TAMMIE LAMAR THORNTON	319.44		319.44	2
9166	TANDRA TIERRA STEVENSON	108.00		108.00	3
1674	TANNEHILL INDUSTRIES, INC	5,656.45		5,656.45	8

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6491	TARA BUTLER	80.00		80.00	1
261	TATE COUNTY RUBBISH	2,574.00		2,574.00	8
9367	TAWAUNA K ROBERTSON	42.80		42.80	1
6178	TAYLOR FIRE EQUIPMENT	656.50		656.50	3
6411	TAYLOR POWER SYSTEMS, INC.	2,677.14		2,677.14	2
253	TECHNICAL SERVICE, IND., INC.	27,000.00		27,000.00	12
9376	TELISA S LARK	35.60		35.60	1
6466	TENITA SUMMERS	40.00		40.00	1
6222	TERESA B. HENRY	671.94		671.94	2
8695	TERESA COLEMAN	137.00		137.00	1
9260	TERESA COLLINS	30.80		30.80	1
9422	TERESA FARSEE	35.60		35.60	1
6521	TERESA THORNTON	268.00		268.00	2
9446	TERESA TURMAN	31.60		31.60	1
9270	TERI TAYLOR HUDSON	34.80		34.80	1
6500	TERRY CAINE	40.00		40.00	1
8807	TERRY FLOYD	143.00		143.00	1
9352	TERRY LYNN DOMINQUE	42.80		42.80	1
9430	TERRY N LEWIS	38.80		38.80	1
6525	TERRY SHIELD	400.00		400.00	1
232	TERRY SMITH	687.00		687.00	4
6248	THE CO-OP, LLC	4,053.42		4,053.42	18
1408	THE COMPANY NURSE	2,464.43		2,464.43	3
2518	THE UPS STORE	478.25		478.25	4
9058	THELMA DENISE SHEGOG	35.60		35.60	1
9296	THOMAS DANIEL DEATON	38.00		38.00	1
8735	THOMAS E. TONEY	288.00		288.00	2
6106	THOMAS S. SHULER	6,600.00		6,600.00	12
1345	THOMPSON MACHINERY CO.	101,145.83		101,145.83	36
6556	THOMPSON MACHINERY/THOMPSON POWER	262,500.00		262,500.00	1
480	THREE RIVERS PLANNING & DEV.DS	85,243.60		85,243.60	19
1479	THREE RIVERS SOLID WASTE	461,622.36		461,622.36	12
9139	TIA S DOYLE	43.60		43.60	1
468	TIFFANY SEAWRIGHT	2,849.53		2,849.53	8
5777	TIGER DIRECT	1,771.53		1,771.53	3
3658	TIM HOLLIDAY	350.00		350.00	7
1555	TIMBERCREEK DOG SUPPLY	330.00		330.00	1
9046	TIMOTHY THOMAS	30.80		30.80	1
9252	TINA HOUSE	34.00		34.00	1
9303	TINA MANUEL	37.60		37.60	1
6517	TJ WATTERS SUPPLY, INC.	1,553.00		1,553.00	1
7012	TOMMY CRUTCHER	51.13		51.13	1
9264	TOMMY R HELLER	32.00		32.00	1
9005	TONEY L BENSON	34.40		34.40	1
6509	TONY SMITH	2,000.00		2,000.00	4
4523	TOTER/WASTEQUIP	735.47		735.47	1
5339	TOWER LOAN OF BATESVILLE	1,480.39		1,480.39	7
1467	TOWN OF COMO	4,788.53		4,788.53	1
1773	TOWN OF COURTLAND	1,396.65		1,396.65	1
6185	TOWN OF COURTLAND POLICE DEPARTMENT	322.00		322.00	1
1774	TOWN OF CRENSHAW	2,394.26		2,394.26	1

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6184	TOWN OF CRENSHAW POLICE DEPARTMENT	322.10		322.10	1
6186	TOWN OF POPE POLICE DEPARTMENT	322.00		322.00	1
2772	TOWN OF POPE SEWER DISTRICT	3,842.59		3,842.59	13
4491	TRACTOR SUPPLY COMPANY	2,386.29		2,386.29	12
9029	TRACY JENKINS	31.20		31.20	1
9619	TRAILBOSS TRAILERS INC.	776.15		776.15	2
9321	TRAVIS CALLICUTT	35.60		35.60	1
9167	TREVA LASHON BENSON	124.80		124.80	4
1341	TRI STATE MACK	88,549.11		88,549.11	27
6550	TRI STATE TRUCK CENTER, INC.	277,252.64		277,252.64	1
5575	TRI TECH FORENSICS	1,711.07		1,711.07	4
5827	TRI- LAKES MEDICAL CENTER	5,834.79		5,834.79	1
2123	TRI-COUNTY FARM SERVICE	625.90		625.90	4
6418	TRI-LAKES UNIFORM & POLICE SUPPLY	965.00		965.00	2
1350	TRI-STAR COMPANIES, INC.	4,962.58		4,962.58	2
6346	TRI-STATE CONSULTING INC	20,018.80		20,018.80	4
9157	TROY DEAN AVEN	145.60		145.60	4
9363	TROY EPPENGER	43.60		43.60	1
610	TRUCKPRO, INC.	1,414.31		1,414.31	5
1344	TRUSTMARK NATIONAL BANK-	646,463.51		646,463.51	1
9042	TWILYA GREEN	31.20		31.20	1
9232	TYEISHA M HEFFNER	30.80		30.80	1
6397	TYLER BROWN	40.00		40.00	1
218	TYLER MILLS	482.00		482.00	1
1352	U.S. POSTMASTER	1,523.00		1,523.00	9
2351	U.S. POSTMASTER	144.00		144.00	1
1356	U.S. POSTMASTER/PITNEY BOWES	8,000.00		8,000.00	2
6389	UNA HEARN	72.00		72.00	1
3008	UNION FIRE DEPARTMENT	19,851.91		19,851.91	13
6038	UNITED POSTAL SERVICES	15,000.00		15,000.00	3
6065	UNIVERSITY TIRE& AUTO SERVICE CENTER LLC	6,153.24		6,153.24	3
6408	URGENT CARE CLINIC OF OXFORD LLC	825.00		825.00	1
6298	US POSTAGE METER CENTER, INC	348.59		348.59	1
469	USDA, APHIS	7,500.00		7,500.00	1
6239	VALLEY TOOL, INC.	41,081.00		41,081.00	14
5948	VAN R SHIREY	6,516.00		6,516.00	5
9119	VANCE AUSTIN	36.40		36.40	1
9292	VANESSA FLOWERS CARR	34.00		34.00	1
9047	VERA A DAVIS	58.00		58.00	2
9392	VERA BOBO	31.60		31.60	1
8503	VERA DAVIS	149.00		149.00	1
9238	VERA M BOBO	31.60		31.60	1
5601	VERIZON WIRELESS	8,601.16		8,601.16	17
5348	VERNA L HUNTER	733.82		733.82	8
5154	VERNICE B. AVANT	1,810.90		1,810.90	5
8832	VERNICE KILLEBREW	268.00		268.00	2
9102	VERONICA ARMSTRONG	74.40		74.40	2
6534	VICKI ROBISON	79.00		79.00	1
9201	VICKY LYNN NELSON	62.40		62.40	2
6405	VIDEO SOUTH	625.00		625.00	1
9404	VINCENT A CUPP	66.40		66.40	1

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5594	VINCENT JOBBING CO.	4,600.00		4,600.00	3
8467	VIOLA BOSTON	268.00		268.00	2
3492	VISA	43,983.12		43,983.12	14
1940	WADE EQPT.	18,655.71		18,655.71	25
6085	WAGEWORKS, INC.	2,242.20		2,242.20	12
9012	WALTER GEORGE TAYLOR	30.80		30.80	1
9208	WALTER GOUDY	40.00		40.00	1
5347	WANDA LAWRENCE CARMICHAEL	857.66		857.66	9
5734	WASH & SAVE	155.00		155.00	10
1377	WASTE MGMT OF NW MISSISSIPPI	25,822.99		25,822.99	14
6514	WAYNE BELK	16.04		16.04	1
5557	WEAVER'S AUTO CENTER	1,012.67		1,012.67	6
2325	WELLINGTON ASSOCIATES, INC.	16,661.20		16,661.20	4
6475	WELLS ELECTRIC	900.00		900.00	3
1363	WELLS FUNERAL HOME	83.00		83.00	1
9294	WENDY JONES	42.80		42.80	1
9128	WESLEY ANDRE BAKER	34.80		34.80	1
6347	WEST MAIN AUTO SALES INC	84.40		84.40	3
6442	WEX BANK	585,009.11		585,009.11	11
9021	WHITLEY HOLMES PALMERTREE	39.60		39.60	1
1400	WHITTEN INS. AGENCY	6,123.50		6,123.50	9
6446	WILLA ODOM ALES	2,808.75		2,808.75	1
9381	WILLEVA HARRIS	34.80		34.80	1
8509	WILLIAM A DAVIS	143.00		143.00	1
6473	WILLIAM CHRIS CLARK	289.14		289.14	3
9283	WILLIAM H MOORE	33.20		33.20	1
8522	WILLIAM M. WAGNER	268.00		268.00	2
9051	WILLIAM PERRY SMITH	38.80		38.80	1
5548	WILLIAM R SANDERS	555.66		555.66	1
6518	WILLIAM WIGLEY	7,200.00		7,200.00	4
1427	WILLIAMS EQPT. AND SUPPLY	14,695.64		14,695.64	9
9242	WILLIE L STOKES	30.40		30.40	1
9305	WILLIE M WHITE ELLIS	36.40		36.40	1
9087	WILLIE ROY GIPSON	61.60		61.60	2
6449	WILLIE T. ODOM, JR.	8,618.75		8,618.75	1
1200	WILTON W DEW III	26,325.00		26,325.00	17
6555	WOODLAND TECHNOLOGIES	2,275.00		2,275.00	1
6459	WOODMARK INVESTMENTS, LLC	265.93		265.93	1
5785	WOODY DRAKE	400.00		400.00	8
1459	YAZOO-MISS. DELTA JOINT WMD	5,384.93		5,384.93	11
6204	662 OFFROAD & TINT	4,700.00		4,700.00	6
000		37,869,463.36		37,869,463.36	5614