

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3712 ABI ATTACHMENTS INC													
03/06/17	120168	1856	SHANKS/TEETH FOR ARENA DR	02/25	INV9856	26079	001	632	681	REPAIR PARTS	201.81	201.81	
ABI ATTACHMENTS INC				1	EXPENDITURE			201.81		BALANCE SHEET	.00	TOTAL	201.81
2897 ABSOLUTE FIRE PROTECTION													
11/07/16	118885	391	ANNUAL SERVICE EXIT LIGHT	10/03	11494		001	631	544	SERVICE & MAINTENAN	213.95	213.95	
ABSOLUTE FIRE PROTECTION				1	EXPENDITURE			213.95		BALANCE SHEET	.00	TOTAL	213.95
2718 ABSOLUTE PRINT SOLUTIONS													
10/03/16	118541	1	ELECTION OFFICIAL/FUTURE	09/13	178406		001	180	603	OFFICE SUPPLIES	101.18	101.18	
11/07/16	118886	392	ACCT 166224 - BALLOTS;AFF	10/19	178725	25529	001	180	603	OFFICE SUPPLIES	2,269.61	2,269.61	
01/03/17	119519	1077	BALLOTS;AFFIDAVITS;ABSENT	11/30	166224		001	180	603	OFFICE SUPPLIES	581.44	581.44	
07/05/17	121494	3334	ELECTION STICKERS	06/15	180631	26656	001	180	603	OFFICE SUPPLIES	317.06	317.06	
ABSOLUTE PRINT SOLUTIONS				4	EXPENDITURE			3,269.29		BALANCE SHEET	.00	TOTAL	3,269.29
3850 ACES													
05/01/17	120812	2580	DUAL RELEASE CATCH POLE	04/19	582144		001	200	613	LAW ENFORCEMENT SUP	124.73	124.73	
ACES				1	EXPENDITURE			124.73		BALANCE SHEET	.00	TOTAL	124.73
3561 ADAM G PINKARD, ATTORNEY AT LA													
10/03/16	118542	2	ASST PUBLIC DEFENDER	09/13	SEP2016		001	170	405	ATTORNEY	1,091.66	1,091.66	
11/07/16	118887	393	ASST PUBLIC DEFENDER	10/06	OCT2016		001	170	405	ATTORNEY	1,091.66	1,091.66	
12/05/16	119192	738	ASST PUBLIC DEFENDER	11/15	NOV2016		001	170	405	ATTORNEY	1,091.66	1,091.66	
01/03/17	119520	1078	ASST PUBLIC DEFENDER	12/07	DEC2016		001	170	405	ATTORNEY	1,091.66	1,091.66	
02/06/17	119838	1490	ASST PUBLIC DEFENDER	01/06	JAN2017		001	170	405	ATTORNEY	1,091.66	1,091.66	
03/06/17	120169	1857	ASST PUBLIC DEFENDER	02/13	FEB2017		001	170	405	ATTORNEY	1,091.66	1,091.66	
04/03/17	120487	2220	ASST PUBLIC DEFENDER	03/09	MAR2017		001	170	405	ATTORNEY	1,091.66	1,091.66	

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05/01/17	120813	2581	ASST PUBLIC DEFENDER	04/05	APR2017		001	170	405		ATTORNEY	1,091.66		1,091.66
06/05/17	121168	2975	ASST PUBLIC DEFENDER	05/05	MAY2017		001	170	405		ATTORNEY	1,091.66		1,091.66
07/05/17	121495	3335	ASST PUBLIC DEFENDER	06/08	JNE2017		001	170	405		ATTORNEY	1,091.66		1,091.66
08/07/17	121850	3732	ASST PUBLIC DEFENDER	07/14	AUG2017		001	170	405		ATTORNEY	1,091.66		1,091.66
09/05/17	122204	4132	ASST PUBLIC DEFENDER	08/10	2017AUG		001	170	405		ATTORNEY	1,091.66		1,091.66
ADAM G PINKARD, ATTORNEY AT LAW				12	EXPENDITURE		13,099.92				BALANCE SHEET	.00	TOTAL	13,099.92

3334 ADAMS AUTO & DIESEL														
03/06/17	120170	1858	REPLACED OIL PRESSURE SWI	02/14	195	26186	001	104	542		VEHICLE REPAIR BY O	138.55		138.55
ADAMS AUTO & DIESEL				1	EXPENDITURE		138.55				BALANCE SHEET	.00	TOTAL	138.55

3879 ADAPTS ELECTRONIC MONITORING														
09/05/17	122205	4133	YC ORDER BRANDON DEVERS	08/28	3758		001	163	613		LAW ENFORCEMENT SUP	360.00		360.00
ADAPTS ELECTRONIC MONITORING				1	EXPENDITURE		360.00				BALANCE SHEET	.00	TOTAL	360.00

003 ADMINISTRATIVE OFFICE OF COURT														
10/03/16	118543	3	PAYROLL DISTRIBUTION REPO	08/29	235-#58		001	160	411		COURT REPORTER	2,562.02		
							001	161	411		COURT REPORTER	2,962.21		5,524.23
11/07/16	118888	394	PAYROLL DISTRIBUTION REPO	09/29	#73-058		001	160	411		COURT REPORTER	2,562.02		
							001	161	411		COURT REPORTER	2,962.21		5,524.23
12/05/16	119193	739	PAYROLL DISTRIBUTION REPO	11/04	236-058		001	160	411		COURT REPORTER	2,839.67		
							001	161	411		COURT REPORTER	3,283.05		6,122.72
01/03/17	119521	1079	PAYROLL DISTRIBUTION REPO	12/07	#69-058		001	160	411		COURT REPORTER	2,839.67		
							001	161	411		COURT REPORTER	3,283.05		6,122.72
02/06/17	119839	1491	PAYROLL DISTRIBUTION REPO	12/28	#72-058		001	160	411		COURT REPORTER	2,839.67		
							001	161	411		COURT REPORTER	3,279.94		6,119.61
03/06/17	120171	1859	PAYROLL DISTRIBUTION REPO	01/26	239-058		001	160	411		COURT REPORTER	2,861.10		
							001	161	411		COURT REPORTER	3,279.71		
							001	160	411		COURT REPORTER	480.38		
03/06/17	120171	1859	PAYROLL DISTRIBUTION REPO	02/24	240-058		001	160	411		COURT REPORTER	2,839.57		
							001	161	411		COURT REPORTER	3,279.71		
							001	160	411		COURT REPORTER	70.18		
							001	161	411		COURT REPORTER	136.66		12,947.31

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05/01/17	120814	2582	PAYROLL DISTRIBUTION REPO	03/31 58-241		001	160	411	COURT REPORTER		2,882.63	
						001	161	411	COURT REPORTER		3,279.71	6,162.34
06/05/17	121169	2976	PAYROLL DISTRIBUTION REPO	04/28 242-58		001	160	411	COURT REPORTER		2,839.57	
						001	161	411	COURT REPORTER		3,279.71	
						001	161	411	COURT REPORTER		42.73	
06/05/17	121169	2976	PAYROLL DISTRIBUTION REPO	05/24 58-#73		001	160	411	COURT REPORTER		2,839.57	
						001	161	411	COURT REPORTER		3,279.71	12,281.29
08/07/17	121851	3733	PAYROLL DIST REPORT	06/28 244-58		001	160	411	COURT REPORTER		2,839.57	
						001	161	411	COURT REPORTER		3,279.71	
08/07/17	121851	3733	PAYROLL DISTRIBUTION REPO	07/28 58-245		001	160	411	COURT REPORTER		2,889.54	
						001	161	411	COURT REPORTER		3,279.71	12,288.53
ADMINISTRATIVE OFFICE OF COURTS				9	EXPENDITURE	73,092.98			BALANCE SHEET		.00	TOTAL 73,092.98

2090 ADVANCE AUTO PARTS												
10/03/16	118544	4	ACCT 18727446940 TRANS	14 09/04 4825837		001	200	681	REPAIR PARTS		31.82	31.82
12/05/16	119194	740	ACCT 1872744640 - OIL FIL	11/14 2420945		001	200	681	REPAIR PARTS		37.62	37.62
01/03/17	119522	1080	SPARK PLUG;RAIN-X	11/29 3421472		001	200	681	REPAIR PARTS		46.98	
01/03/17	119522	1080	INV 140533521503 - BRAKE	11/30 3521503		001	200	681	REPAIR PARTS		41.09	88.07
02/06/17	119840	1492	INV 1405635622851 - RESIS	12/21 5622851		001	200	681	REPAIR PARTS		18.04	18.04
04/03/17	120488	2221	ACCT 1872744640 - GLOVES	12/18 5322717		001	200	681	REPAIR PARTS		19.19	19.19
05/01/17	120815	2583	CAR WASH	02/10 4125982		001	200	681	REPAIR PARTS		10.00	10.00
07/05/17	121496	3336	RAINX	05/12 3230267		001	200	681	REPAIR PARTS		23.98	23.98
09/05/17	122426	4354	CUST# 1872797110 LED LITE	06/23 7424064		155	305	681	REPAIR PARTS		74.99	74.99
ADVANCE AUTO PARTS				8	EXPENDITURE	303.71			BALANCE SHEET		.00	TOTAL 303.71

2992 AFLAC (CAIC) PRIMARY												
10/14/16	73674	315	AFLAC (CAIC) PRIMARY	10/14 6AC0584		681	000	108	INSURANCE PAYABLE		38.67	38.67
10/31/16	73752	357	AFLAC (CAIC) PRIMARY	10/31 6AR2129		681	000	108	INSURANCE PAYABLE		69.43	69.43
11/15/16	73819	678	AFLAC (CAIC) PRIMARY	11/15 6BA3117		681	000	108	INSURANCE PAYABLE		35.94	35.94
11/30/16	73901	716	AFLAC (CAIC) PRIMARY	11/30 6BS3138		681	000	108	INSURANCE PAYABLE		66.70	66.70
12/15/16	73976	1048	AFLAC (CAIC) PRIMARY	12/15 6CD3117		681	000	108	INSURANCE PAYABLE		35.94	35.94

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12/30/16	74058	1352	AFLAC (CAIC) PRIMARY	12/30	6CS4138	681	000	108	INSURANCE	PAYABLE	66.70	66.70	
01/13/17	74127	1423	AFLAC (CAIC) PRIMARY	01/13	71C8117	681	000	108	INSURANCE	PAYABLE	35.94	35.94	
01/31/17	74199	1461	AFLAC (CAIC) PRIMARY	01/31	71U0838	681	000	108	INSURANCE	PAYABLE	66.70	66.70	
02/15/17	74262	1785	AFLAC (CAIC) PRIMARY	02/15	72D3117	681	000	108	INSURANCE	PAYABLE	35.94	35.94	
02/28/17	74334	1826	AFLAC (CAIC) PRIMARY	02/28	72R0838	681	000	108	INSURANCE	PAYABLE	66.70	66.70	
03/15/17	74401	2152	AFLAC (CAIC) PRIMARY	03/15	73D2114	681	000	108	INSURANCE	PAYABLE	35.94	35.94	
03/31/17	74475	2205	AFLAC (CAIC) PRIMARY	03/31	73T0635	681	000	108	INSURANCE	PAYABLE	66.70	66.70	
04/13/17	74540	2526	AFLAC (CAIC) PRIMARY	04/13	74C8114	681	000	108	INSURANCE	PAYABLE	31.66	31.66	
04/28/17	74613	2564	AFLAC (CAIC) PRIMARY	04/28	74R8135	681	000	108	INSURANCE	PAYABLE	62.42	62.42	
05/15/17	74673	2909	AFLAC (CAIC) PRIMARY	05/15	75B1114	681	000	108	INSURANCE	PAYABLE	35.94	35.94	
05/31/17	74747	2956	AFLAC (CAIC) PRIMARY	05/31	75U0835	681	000	108	INSURANCE	PAYABLE	66.70	66.70	
06/15/17	74811	3275	AFLAC (CAIC) PRIMARY	06/15	76E0814	681	000	108	INSURANCE	PAYABLE	35.94	35.94	
06/30/17	74878	3314	AFLAC (CAIC) PRIMARY	06/30	76S1135	681	000	108	INSURANCE	PAYABLE	66.70	66.70	
07/14/17	74942	3668	AFLAC (CAIC) PRIMARY	07/14	77D0814	681	000	108	INSURANCE	PAYABLE	35.94	35.94	
07/31/17	75010	3703	AFLAC (CAIC) PRIMARY	07/31	77R1135	681	000	108	INSURANCE	PAYABLE	66.70	66.70	
08/15/17	75066	4045	AFLAC (CAIC) PRIMARY	08/15	78E0814	681	000	108	INSURANCE	PAYABLE	35.94	35.94	
08/31/17	75145	4112	AFLAC (CAIC) PRIMARY	08/31	78T2135	681	000	108	INSURANCE	PAYABLE	66.70	66.70	
09/15/17	75203	4454	AFLAC (CAIC) PRIMARY	09/15	79D1114	681	000	108	INSURANCE	PAYABLE	35.94	35.94	
09/29/17	75268	4492	AFLAC (CAIC) PRIMARY	09/29	79R0635	681	000	108	INSURANCE	PAYABLE	66.70	66.70	
AFLAC (CAIC) PRIMARY				24	EXPENDITURE	1,228.58	BALANCE SHEET			.00	TOTAL	1,228.58	

3140 AGRI FARMS													
12/05/16	119195	741	54 PAIRS OF PANTS	10/20	770470	25698	001	200	691	UNIFORMS	1,188.00	1,188.00	
02/06/17	119841	1493	BOOTS (3)	12/22	781803		001	220	691	UNIFORMS	225.00	225.00	
03/06/17	120172	1860	BOOTS	02/14	790211	26187	001	200	691	UNIFORMS	450.00	450.00	
04/03/17	120489	2222	71 PR UNIFORM PANTS	03/27	797224	26348	001	200	691	UNIFORMS	1,562.00	1,562.00	
AGRI FARMS				4	EXPENDITURE	3,425.00	BALANCE SHEET			.00	TOTAL	3,425.00	

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001 ALCORN COUNTY BOARD OF SUPERVI											
10/03/16	118545	5 DENISE BRAWNER VICTIM ASS	09/01 9012016		001	161	414		VICTIM ASSISTANCE C	691.38	
10/03/16	118545	5 SHEILA KELLY VICTIM ASSIS	09/02 9022016		001	161	414		VICTIM ASSISTANCE C	692.64	
10/03/16	118545	5 JUVENILE HOUSING J SOUTER	09/19 9192016		001	201	582		HOUSING PRISONERS	1,875.00	3,259.02
11/07/16	118889	395 DENISE BRAWNER - VICTIM A	10/01 1012016		001	161	414		VICTIM ASSISTANCE C	689.87	
11/07/16	118889	395 J SOUTER - JUVENILE HOUSI	10/18 101816		001	201	582		HOUSING PRISONERS	2,375.00	3,064.87
12/05/16	119196	742 SHEILA KELLY VICTIM ASSIS	10/31 103116		001	161	414		VICTIM ASSISTANCE C	691.84	
12/05/16	119196	742 DENISE BRAWNER VICTIM ASS	11/01 110116		001	161	414		VICTIM ASSISTANCE C	684.68	
12/05/16	119196	742 SHEILA KELLY VICTIM ASSIS	11/14 111416		001	161	414		VICTIM ASSISTANCE C	700.70	2,077.22
01/03/17	119523	1081 DENISE BRAWNER VICTIM ASS	12/01 12116		001	161	414		VICTIM ASSISTANCE C	666.54	
01/03/17	119523	1081 B DEVERS - 6 DAYS	12/20 122016		001	201	582		HOUSING PRISONERS	750.00	1,416.54
02/06/17	119842	1494 SHEILA KELLY VICTIM ASSIS	12/27 122716		001	161	414		VICTIM ASSISTANCE C	686.78	
02/06/17	119842	1494 DENISE BRAWNER VICTIM ASS	01/03 010317		001	161	414		VICTIM ASSISTANCE C	666.54	
02/06/17	119842	1494 SHEILA KELLY VICTIM ASSIS	01/03 1032017		001	161	414		VICTIM ASSISTANCE C	671.83	2,025.15
03/06/17	120173	1861 DENISE BRAWNER VICTIM ASS	02/02 2022017		001	161	414		VICTIM ASSISTANCE C	688.80	
03/06/17	120173	1861 J SOUTER 3 DAYS	02/07 272017		001	201	582		HOUSING PRISONERS	375.00	1,063.80
04/03/17	120490	2223 JANUARY-SHEILA KELLY VICT	02/27 2272017		001	161	414		VICTIM ASSISTANCE C	680.24	
04/03/17	120490	2223 FEBRUARY-DENISE BRAWNER V	03/01 3012017		001	161	414		VICTIM ASSISTANCE C	666.54	
04/03/17	120490	2223 FEBRUARY-SHEILA KELLY VIC	03/02 3022017		001	161	414		VICTIM ASSISTANCE C	695.75	
04/03/17	120490	2223 B DEVERS JUVENILE HOUSING	03/17 3172017		001	201	582		HOUSING PRISONERS	250.00	2,292.53
05/01/17	120816	2584 DENISE BRAWNER VICTIM ASS	04/03 4032017		001	161	414		VICTIM ASSISTANCE C	666.54	666.54
06/05/17	121170	2977 SHEILA KELLY VICTIM ASSIS	04/25 4252017		001	161	414		VICTIM ASSISTANCE C	678.84	
06/05/17	121170	2977 DENISE BRAWNER VICTIM ASS	05/01 5012017		001	161	414		VICTIM ASSISTANCE C	666.54	
06/05/17	121170	2977 SHEILA KELLY VICTIM ASSIS	05/11 5112017		001	161	414		VICTIM ASSISTANCE C	673.92	
06/05/17	121170	2977 A BUGGS - 3/24-3/27/17	05/15 5152017		001	201	582		HOUSING PRISONERS	500.00	2,519.30
07/05/17	121497	3337 DENISE BRAWNER VICTIM ASS	06/01 JUNE17		001	161	414		VICTIM ASSISTANCE C	696.29	
07/05/17	121497	3337 SHEILA KELLY VICTIM ASSIS	06/09 6092017		001	161	414		VICTIM ASSISTANCE C	674.67	
07/05/17	121497	3337 N BARNETT HOUSING JUVENIL	06/20 6202017		001	201	582		HOUSING PRISONERS	250.00	1,620.96
08/07/17	121852	3734 DENISE BRAWNER VICTIM ASS	07/05 7052017		001	161	414		VICTIM ASSISTANCE C	688.58	
08/07/17	121852	3734 SHEILA KELLY VICTIM ASSIS	07/11 7112017		001	161	414		VICTIM ASSISTANCE C	690.51	1,379.09
09/05/17	122206	4134 DENISE BRAWNER VICTIM ASS	08/01 8012017		001	161	414		VICTIM ASSISTANCE C	666.54	
09/05/17	122206	4134 SHEILA KELLY VICTIM ASSIS	08/02 8022017		001	161	414		VICTIM ASSISTANCE C	671.35	1,337.89
ALCORN COUNTY BOARD OF SUPERVISORS			12 EXPENDITURE		22,722.91			BALANCE SHEET	.00	TOTAL	22,722.91
646 ALGOMA HOME MAKERS											

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01/13/17	119807	1441	REIMBURSE PEPA EXPENSE	FO 01/13	ORD0117	001	180	510		UTILITIES	29.98		29.98
03/16/17	120455	2173	REIMBURSE PEPA NOV 8 ELEC	03/15	ORD317	001	180	510		UTILITIES	26.32		26.32
ALGOMA HOME MAKERS				2	EXPENDITURE		56.30			BALANCE SHEET	.00	TOTAL	56.30

1149 ALGOMA VOLUNTEER FIRE DEPARTME													
08/15/17	122160	4072	COUNTY CONTRIBUTION	08/15	ORD817A	001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
08/15/17	122176	4088	REBATE FUNDS	08/15	ORD817B	106	250	750		GRANT TO VOLUNTEER	8,000.00		8,000.00
ALGOMA VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00

002 ALGOMA WATER ASSOCIATION													
10/03/16	118546	6	ACCT 134 BECKHAM PREC	08/15	16S0134	001	151	510		UTILITIES	31.81		
10/03/16	118546	6	ACCT 2514 - AIRPORT	08/22	16S2514	001	151	510		UTILITIES	28.73		60.54
10/03/16	118692	152	ACCT 3045 2ND DIST	08/22	16S3045	152	302	510		UTILITIES	35.53		35.53
10/03/16	118750	210	ACCT 3593 DIST 5	08/16	16S3593	155	305	510		UTILITIES	31.81		31.81
11/07/16	118890	396	ACCT 134 BECKHAM PREC	09/14	134016	001	151	510		UTILITIES	14.88		
11/07/16	118890	396	ACCT 2514 - AIRPORT	09/21	2514016	001	151	510		UTILITIES	14.57		29.45
11/07/16	119035	541	ACCT 3045 2ND DIST	09/20	3045016	152	302	510		UTILITIES	34.15		
11/07/16	119035	541	ACCT 3045 DIST 2	10/24	16O3045	152	302	510		UTILITIES	11.62		45.77
11/07/16	119089	595	ACCT 3593 DIST 5	09/14	3593016	155	305	510		UTILITIES	14.88		14.88
02/06/17	119843	1495	ACCT 134 - BECKHAM	12/14	17J0134	001	180	510		UTILITIES	7.19		
02/06/17	119843	1495	ACCT 2514 AIRPORT	12/20	17J2514	001	151	510		UTILITIES	10.27		17.46
02/06/17	120041	1693	ACCT 3593 DIST 5	12/13	17J3593	155	305	510		UTILITIES	7.19		7.19
03/06/17	120174	1862	ACCT 134 - BECKHAM PRECIN	01/16	2170134	001	180	510		UTILITIES	20.91		
03/06/17	120174	1862	ACCT 2514 - AIRPORT	01/24	2172514	001	151	510		UTILITIES	24.30		45.21
03/06/17	120316	2004	ACCT 3045 - DIST 2 SHED	01/24	2173045	152	302	510		UTILITIES	4.85		4.85
03/06/17	120376	2064	ACCT 3593 - DIST 5 SHED	01/16	2173593	155	305	510		UTILITIES	20.91		20.91
04/03/17	120491	2224	ACCT 134 BECKHAM VOTING P	02/13	213-134	001	180	510		UTILITIES	28.09		
04/03/17	120491	2224	ACCT 2514 AIRPORT	02/21	3172514	001	151	510		UTILITIES	28.43		56.52
04/03/17	120649	2382	ACCT 3045 2ND DIST	02/21	3173045	152	302	510		UTILITIES	18.34		18.34
04/03/17	120700	2433	ACCT 3593 DIST 5	02/14	3173593	155	305	510		UTILITIES	28.09		28.09

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/01/17	120817	2585	ACCT 134 BECKHAM PREC	03/14	4170134	001	180	510		UTILITIES	20.90		
05/01/17	120817	2585	ACCT 2514 AIRPORT	03/22	4172514	001	151	510		UTILITIES	13.00		33.90
05/01/17	120981	2749	ACCT 3045 2ND DIST	03/21	4173045	152	302	510		UTILITIES	27.84		27.84
05/01/17	121040	2808	ACCT 3593 5TH DIST	03/14	4173593	155	305	510		UTILITIES	20.90		20.90
06/05/17	121171	2978	ACCT 134 BECKHAM	04/14	5170134	001	180	510		UTILITIES	5.81		5.81
06/05/17	121324	3132	ACCT 3045 DIST 2 SHED	04/20	5173045	152	302	510		UTILITIES	13.00		13.00
06/05/17	121372	3180	ACCT 3593 DIST 5 SHED	04/13	5173593	155	305	510		UTILITIES	5.81		5.81
07/05/17	121659	3499	ACCT 3045 2ND DIST	05/23	6173045	152	302	510		UTILITIES	8.61		8.61
08/07/17	121853	3735	ACCT 134 BECKHAM PREC	07/17	7170134	001	180	510		UTILITIES	18.61		
08/07/17	121853	3735	ACCT 2514 AIRPORT	07/25	7172514	001	151	510		UTILITIES	29.73		48.34
08/07/17	122017	3899	ACCT 3045 2ND DIST	07/24	7173045	152	302	510		UTILITIES	13.90		13.90
08/07/17	122070	3952	ACCT 3593 5TH DIST	07/17	7173593	155	305	510		UTILITIES	24.31		24.31
ALGOMA WATER ASSOCIATION				24	EXPENDITURE		618.97			BALANCE SHEET	.00	TOTAL	618.97

3528 ALLISON WORLEY, PA													
10/03/16	118547	7	SANSING,WILSON,FERGUNSON	08/31	8312016	001	422	550		LEGAL FEES	375.00		375.00
11/07/16	118891	397	BORGOGNONI;WOODS;WADE;PRE	09/30	9302016	001	422	550		LEGAL FEES	500.00		500.00
12/05/16	119197	743	T WATSON;G PUTT	10/31	103116	001	422	550		LEGAL FEES	125.00		
						001	422	550		LEGAL FEES	125.00		250.00
02/06/17	119844	1496	CHAPMAN;HITCHCOCK;WILSON;	12/31	N/D2016	001	422	550		LEGAL FEES	625.00		625.00
03/06/17	120175	1863	R CLARK	01/30	1302017	001	422	550		LEGAL FEES	125.00		125.00
04/03/17	120492	2225	FAUVER;CRUSE;JOHNSON	02/28	2282017	001	422	550		LEGAL FEES	375.00		375.00
05/01/17	120818	2586	REEVES;ENIS;BISHOP;RICHIE	03/31	3312017	001	422	550		LEGAL FEES	625.00		625.00
07/05/17	121498	3338	K MOODY	05/31	5312017	001	422	550		LEGAL FEES	125.00		125.00
08/07/17	121854	3736	M DYER;J HOLLY	06/30	6302017	001	422	550		LEGAL FEES	250.00		250.00
09/05/17	122207	4135	H RAY	07/31	7312017	001	422	550		LEGAL FEES	125.00		125.00
ALLISON WORLEY, PA				10	EXPENDITURE		3,375.00			BALANCE SHEET	.00	TOTAL	3,375.00

3338 ALLYMED, INC													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/03/16	118548	8	ROSWI001 W ROSENBAUM DOS	09/06 12916		001	220	579	FEEDING	PRISIONERS	48.00	48.00
11/07/16	118892	398	MORJE001 J MORRIS DOS 9/2	09/23 13099		001	220	552	MEDICAL	FEES	48.00	
11/07/16	118892	398	SIMCH000 C SIMMONS DOS 10	10/04 13199		001	220	552	MEDICAL	FEES	48.00	
11/07/16	118892	398	HARLA000 L HERRING DOS 10	10/06 13229		001	220	552	MEDICAL	FEES	48.00	
11/07/16	118892	398	WILAU000 A WILSON DOS 10/	10/06 13236		001	220	552	MEDICAL	FEES	48.00	
11/07/16	118892	398	BUNAP000 A BUNTING DOS 10	10/11 13238		001	220	552	MEDICAL	FEES	48.00	
11/07/16	118892	398	SIMCH000 C SIMMONS DOS 10	10/11 13265		001	220	552	MEDICAL	FEES	48.00	288.00
12/05/16	119198	744	REIJA000 J REIFERS DOS 10	10/17 13249		001	220	552	MEDICAL	FEES	50.00	
12/05/16	119198	744	RORHO000 H RORIE DOS 10/1	10/17 13250		001	220	552	MEDICAL	FEES	50.00	
12/05/16	119198	744	DAVAN000 A DAVIS DOS 10/2	10/20 13295		001	220	552	MEDICAL	FEES	48.00	
12/05/16	119198	744	DAVAN000 A DAVIS DOS 10/2	10/24 13429		001	220	552	MEDICAL	FEES	96.00	
12/05/16	119198	744	SIMCH000 C SIMMONS DOS 11	11/01 13565		001	220	552	MEDICAL	FEES	48.00	
12/05/16	119198	744	HAMAN000 A HAMBLIN DOS 11	11/03 13578		001	220	552	MEDICAL	FEES	48.00	
12/05/16	119198	744	HAMAN000 A HAMBLIN DOS 11	11/04 13612		001	220	552	MEDICAL	FEES	48.00	
12/05/16	119198	744	BAIBI000 B BAILEY DOS 11/	11/09 13663		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	BAIIR000 I BAILEY DOS 11/	11/09 13664		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	BASMA000 M BASKINS DOS 11	11/09 13665		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	BLAJA001 J BLAND DOS 11/9	11/09 13666		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	BOYLE000 L C BOYD DOS 11/	11/09 13667		001	220	552	MEDICAL	FEES	48.00	
12/05/16	119198	744	BRABR001 B BRADFORD DOS 1	11/09 13668		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	BRAMA001 M BRADFORD DOS 1	11/09 13669		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	BROBR002 B BROWN DOS 11/9	11/09 13670		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	CRACO001 C CRAIG DOS 11/9	11/09 13672		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	DAVAN000 A DAVIS DOS 11/9	11/09 13673		001	220	552	MEDICAL	FEES	48.00	
12/05/16	119198	744	DILJE001 J DILLON DOS 11/	11/09 13674		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	DYETY000 T DYER DOS 11/9/	11/09 13675		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	FRASC000 S FRANKLIN DOS 1	11/09 13676		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	FULAL000 A FULGHAM DOS 11	11/09 13677		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	GRALA004 L GRAVES DOS 11/	11/09 13680		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	GRAIN000 A GRIGGS DOS 11/	11/09 136825		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	HANAN000 A HAMBLIN DOS 11	11/09 13686		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	HARKE001 K HARRIS DOS 11/	11/09 13687		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	HENJO000 J HENRY DOS 11/9	11/09 13688		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	HERLA000 L HERRING DOS 11	11/09 13689		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	HICVA000 V HICKS DOS 11/9	11/09 13690		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	HUGCA000 C HUGES DOS 11/9	11/09 13692		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	JONCA000 C JONES DOS 11/9	11/09 13694		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	MARJE001 J MARTIN DOS 11/	11/09 13696		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	MATAU000 A MATTHEWS DOS 1	11/09 13697		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	MCCBR001 B MCCAULEY DOS 1	11/09 13698		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	MCCKE000 K MCCAIN DOS 11/	11/09 13700		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	MILKE001 K K MILES DOS 11	11/09 13702		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	MONCA000 C MONTGOMERY DOS	11/09 13703		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	MORBR000 B MORRIS DOS 11/	11/09 13704		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	MORSC000 S MORRIS DOS 11/	11/09 13705		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	NEAAN000 A NEAL DOS 11/9/	11/09 13706		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	OAKJO000 J OAKS DOS 11/9/	11/09 13707		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	PEEKE000 K PEEPLES DOS 11	11/09 13709		001	220	552	MEDICAL	FEES	25.00	
12/05/16	119198	744	PRABO000 B PRATT DOS 11/9	11/09 13712		001	220	552	MEDICAL	FEES	25.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/05/16	119198	744	PULAN000 A PULLIAM DOS 11	11/09 13713		001	220	552	MEDICAL FEES		25.00	
12/05/16	119198	744	RORHO000 H RORIE DOS 11/9	11/09 13714		001	220	552	MEDICAL FEES		25.00	
12/05/16	119198	744	SHOJO002 J SHOEMAKER DOS	11/09 13715		001	220	552	MEDICAL FEES		25.00	
12/05/16	119198	744	SIMCH000 C SIMMONS DOS 11	11/09 13716		001	220	552	MEDICAL FEES		30.00	
12/05/16	119198	744	SMICH001 C SMITH DOS 11/9	11/09 13717		001	220	552	MEDICAL FEES		25.00	
12/05/16	119198	744	TEDJA000 J TEDFORD DOS 11	11/09 13719		001	220	552	MEDICAL FEES		25.00	
12/05/16	119198	744	THADA000 D THACKER DOS 11	11/09 13720		001	220	552	MEDICAL FEES		25.00	
12/05/16	119198	744	THOCA002 C THORNTON DOS 1	11/09 13721		001	220	552	MEDICAL FEES		25.00	
12/05/16	119198	744	WALRE000 R WALLACE DOS 11	11/09 13722		001	220	552	MEDICAL FEES		25.00	
12/05/16	119198	744	WHIKE001 K WHITE DOS 11/9	11/09 13724		001	220	552	MEDICAL FEES		25.00	
12/05/16	119198	744	WILNO000 N E WILLIAMS DOS	11/09 13725		001	220	552	MEDICAL FEES		25.00	
12/05/16	119198	744	PRABO000 B PRATT DOS 11/1	11/15 13788		001	220	552	MEDICAL FEES		25.00	1,614.00
01/03/17	119524	1082	SHEBR000 B SHELTON DOS 12	12/16 14208		001	220	552	MEDICAL FEES		48.00	48.00
02/06/17	119845	1497	GUEKE000 14326 K GUERRERO	12/28 14326		001	220	552	MEDICAL FEES		48.00	
02/06/17	119845	1497	SIMCH000 14474 C SIMMONS	01/11 14474		001	220	552	MEDICAL FEES		58.10	
02/06/17	119845	1497	ZAHJE000 14517 J ZAHA DOS	01/16 14517		001	220	552	MEDICAL FEES		112.00	218.10
03/06/17	120176	1864	TYSAN000 14659 A TYSON DO	01/25 14659		001	220	552	MEDICAL FEES		56.00	
03/06/17	120176	1864	BLAJA001 14671 J BLAND 2/	02/01 14671		001	220	552	MEDICAL FEES		35.00	
03/06/17	120176	1864	GRIAN000 14685 A GRIGGS 2	02/01 14685		001	220	552	MEDICAL FEES		35.00	
03/06/17	120176	1864	PRABO000 14699 B PRATT 2/	02/01 14699		001	220	552	MEDICAL FEES		35.00	
03/06/17	120176	1864	RUSPA000 14704 P RUSSELL	02/01 14704		001	220	552	MEDICAL FEES		48.00	
03/06/17	120176	1864	WALRI000 14707 R WALLS 2/	02/01 14707		001	220	552	MEDICAL FEES		48.00	
03/06/17	120176	1864	HENJO000 14724 J HENRY DO	02/02 14724		001	220	552	MEDICAL FEES		48.00	
03/06/17	120176	1864	GRABR002 14764 B GRANT 2/	02/06 14764		001	220	552	MEDICAL FEES		48.00	
03/06/17	120176	1864	ARMDA000 14803 D ARMSTRON	02/08 14803		001	220	552	MEDICAL FEES		35.00	
03/06/17	120176	1864	GENMI000 14819 M GENTRY 2	02/10 14819		001	220	552	MEDICAL FEES		83.00	
03/06/17	120176	1864	WILJO003 14930 J WILLIAMS	02/14 14930		001	220	552	MEDICAL FEES		48.00	519.00
04/03/17	120493	2226	J WALLACE DOS 3/30/16	03/30 11314		001	220	552	MEDICAL FEES		80.00	
04/03/17	120493	2226	J WALLACE DOS 3/31/16	03/31 11342		001	220	552	MEDICAL FEES		50.00	
04/03/17	120493	2226	M BAILEY DOS 4/6/16	04/06 11328		001	220	552	MEDICAL FEES		50.00	
04/03/17	120493	2226	R WALLACE DOS 3/31/16	04/06 11343		001	220	552	MEDICAL FEES		50.00	
04/03/17	120493	2226	B BROWN DOS 6/2/16	06/01 11956		001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	T DYER DOS 6/1/16	06/01 11963		001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	J MARTIN DOS 6/1/16	06/01 11972		001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	B MCCAULEY DOS 6/1/16	06/01 11973		001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	K K MILES DOS 6/1/16	06/01 11977		001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	S TARTAR DOS 6/1/16	06/01 11980		001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	J N TEDFORD DOS 6/1/16	06/01 11981		001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	J WALLACE DOS 6/1/16	06/01 11985		001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	R WALLACE DOS 6/1/16	06/01 11986		001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	T WARREN DOS 6/1/16	06/01 11987		001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	J WILLIAMS DOS 6/1/16	06/01 11988		001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	M BASKINS DOS 6/2/16	06/02 11954		001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	S TARTAR DOS 7/6/16	07/05 12273		001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	J N TEDFORD DOS 7/5/16	07/05 12274		001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	R WALLACE DOS 7/5/16	07/05 12275		001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	T WARREN DOS 7/5/16	07/05 12276		001	220	552	MEDICAL FEES		35.00	

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04/03/17	120493	2226	L C BOYD DOS 7/6/16	07/06	12253	001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	B MCCAULEY DOS 7/22/16	07/22	12382	001	220	552	MEDICAL FEES		48.00	
04/03/17	120493	2226	R WALLACE DOS 8/10/16	08/10	12581	001	220	552	MEDICAL FEES		48.00	
04/03/17	120493	2226	J N TEDFORD DOS 9/27/16	09/27	13134	001	220	552	MEDICAL FEES		48.00	
04/03/17	120493	2226	J MARTIN DOS 10/3/16	10/03	13190	001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	B MCCAULEY DOS 10/3/16	10/03	13192	001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	R WALLACE DOS 10/3/16	10/03	13206	001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	B BROWN DOS 10/5/16	10/05	13179	001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	T WARREN DOS 10/3/16	10/05	13207	001	220	552	MEDICAL FEES		35.00	
04/03/17	120493	2226	K K MILES DOS 10/12/16	10/12	13378	001	220	552	MEDICAL FEES		48.00	
04/03/17	120493	2226	K MCCAIN DOS 10/18/16	10/18	13269	001	220	552	MEDICAL FEES		48.00	
04/03/17	120493	2226	J REIFERS DOS 10/12/16	10/24	13249	001	220	552	MEDICAL FEES		5.00	
04/03/17	120493	2226	J BLAND DOS 1/24/17	01/24	14571	001	220	552	MEDICAL FEES		48.00	
04/03/17	120493	2226	P MATTHEWS DOS 2/7/17	02/07	15027	001	220	552	MEDICAL FEES		48.00	
04/03/17	120493	2226	COUPO000 30 DRUG SCREEN T	02/21	14993	001	220	552	MEDICAL FEES		600.00	
04/03/17	120493	2226	J FORRESTER DOS 2/21/17	02/21	14999	001	220	552	MEDICAL FEES		70.00	
04/03/17	120493	2226	P MATTHEWS	02/22	15033	001	220	552	MEDICAL FEES		50.00	
04/03/17	120493	2226	H SMITH DOS 3/6/17	03/06	15140	001	220	552	MEDICAL FEES		50.00	
04/03/17	120493	2226	A ROWLETT DOS 3/9/17	03/09	15177	001	220	552	MEDICAL FEES		100.00	2,211.00
05/01/17	120819	2587	J S WEST DOS 3/17/17	03/17	15239	001	220	552	MEDICAL FEES		50.00	
05/01/17	120819	2587	K BROWN DOS 3/21/17	03/21	15246	001	220	552	MEDICAL FEES		48.00	
05/01/17	120819	2587	J S ADAMS	03/23	15300	001	220	552	MEDICAL FEES		50.00	
05/01/17	120819	2587	J A HENRY DOS 3/23/17	03/23	15306	001	220	552	MEDICAL FEES		50.00	
05/01/17	120819	2587	M KEITH DOS 3/27/17	03/27	15331	001	220	552	MEDICAL FEES		125.00	323.00
06/05/17	121172	2979	M BRADFORD DOS 2/2/17	02/02	14714	001	220	552	MEDICAL FEES		50.00	
06/05/17	121172	2979	A GIVENS DOS 2/2/17	02/02	14722	001	220	552	MEDICAL FEES		99.00	
06/05/17	121172	2979	M KINKENNON DOS 2/16/17	02/16	14953	001	220	552	MEDICAL FEES		50.00	
06/05/17	121172	2979	KINMA000 DOS 5/1/17	05/01	15700	001	220	552	MEDICAL FEES		48.00	
06/05/17	121172	2979	BOYLE000 DOS 5/11/17	05/11	15804	001	220	552	MEDICAL FEES		48.00	
06/05/17	121172	2979	BROBR002 DOS 5/11/17	05/11	15805	001	220	552	MEDICAL FEES		48.00	
06/05/17	121172	2979	BROKE000 DOS 5/11/17	05/11	15806	001	220	552	MEDICAL FEES		48.00	
06/05/17	121172	2979	GOGMA000 DOS 5/11/17	05/11	15812	001	220	552	MEDICAL FEES		48.00	
06/05/17	121172	2979	MATPE000 DOS 5/11/17	05/11	15816	001	220	552	MEDICAL FEES		48.00	
06/05/17	121172	2979	COUPO000 DOS 5/15/17	05/15	15826	001	220	552	MEDICAL FEES		300.00	
06/05/17	121172	2979	GALJO000 DOS 5/16/17	05/16	15846	001	220	552	MEDICAL FEES		48.00	835.00
07/05/17	121499	3339	COUNTYJAIL	05/18	15868	001	220	552	MEDICAL FEES		200.00	
07/05/17	121499	3339	MATPE000 16002 P MATTHEWS	06/06	16002	001	220	552	MEDICAL FEES		48.00	
07/05/17	121499	3339	WADKA000 16011 K WADE DOS	06/06	16011	001	220	552	MEDICAL FEES		48.00	
07/05/17	121499	3339	GARDO000 16043 D GARRETT	06/12	16043	001	220	552	MEDICAL FEES		48.00	
07/05/17	121499	3339	16084 JOHRI000 R JOHNSON	06/15	16084	001	220	552	MEDICAL FEES		48.00	392.00
08/07/17	121855	3737	PRABO000 B PRATT DOS 11/2	11/23	13927	001	220	552	MEDICAL FEES		48.00	
08/07/17	121855	3737	BROBR002 B BROWN DOS 12/1	12/13	14125	001	220	552	MEDICAL FEES		48.00	
08/07/17	121855	3737	JACBR000 B JACKSON DOS 6/	06/21	16106	001	220	552	MEDICAL FEES		48.00	144.00
09/05/17	122208	4136	DAWMI000 M DAWSON DOS 8/1	08/01	16382	001	220	552	MEDICAL FEES		48.00	
09/05/17	122208	4136	BAIIR000 16405 I BAILEY D	08/03	16405	001	220	552	MEDICAL FEES		80.00	
09/05/17	122208	4136	UPCTA000 16421 T UPCHURCH	08/03	16421	001	220	552	MEDICAL FEES		48.00	

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09/05/17	122208	4136	BOYCH000 16502 C BOYD DOS	08/16 16502		001	220	552		MEDICAL FEES	100.00	276.00
	ALLYMED, INC			12 EXPENDITURE		6,916.10				BALANCE SHEET	.00	TOTAL 6,916.10

1641 ALWAYS CARE BENEFITS												
10/14/16	73675	316	ALWAYS CARE BENEFITS	10/14 6AC0542		681	000	108		INSURANCE PAYABLE	397.17	
10/14/16	73675	316	ALWAYS CARE BENEFITS	10/14 6AC0545		681	000	108		INSURANCE PAYABLE	86.89	
10/14/16	73675	316	ALWAYS CARE BENEFITS	10/14 6AC0554		681	000	108		INSURANCE PAYABLE	116.56	
10/14/16	73675	316	ALWAYS CARE BENEFITS	10/14 6AC0560		681	000	108		INSURANCE PAYABLE	210.00	
10/14/16	73675	316	ALWAYS CARE BENEFITS	10/14 6AC0563		681	000	108		INSURANCE PAYABLE	1,059.12	
10/14/16	73675	316	ALWAYS CARE BENEFITS	10/14 6AC0569		681	000	108		INSURANCE PAYABLE	208.04	
10/14/16	73675	316	ALWAYS CARE BENEFITS	10/14 6AC0575		681	000	108		INSURANCE PAYABLE	23.96	
10/14/16	73675	316	ALWAYS CARE BENEFITS	10/14 6AC0590		681	000	108		INSURANCE PAYABLE	17.07	2,118.81

10/31/16	73753	358	ALWAYS CARE BENEFITS	10/31 6AR2072		681	000	108		INSURANCE PAYABLE	661.95	
10/31/16	73753	358	ALWAYS CARE BENEFITS	10/31 6AR2075		681	000	108		INSURANCE PAYABLE	112.94	
10/31/16	73753	358	ALWAYS CARE BENEFITS	10/31 6AR2087		681	000	108		INSURANCE PAYABLE	586.52	
10/31/16	73753	358	ALWAYS CARE BENEFITS	10/31 6AR2093		681	000	108		INSURANCE PAYABLE	233.12	
10/31/16	73753	358	ALWAYS CARE BENEFITS	10/31 6AR2099		681	000	108		INSURANCE PAYABLE	219.00	
10/31/16	73753	358	ALWAYS CARE BENEFITS	10/31 6AR2108		681	000	108		INSURANCE PAYABLE	1,073.83	
10/31/16	73753	358	ALWAYS CARE BENEFITS	10/31 6AR2114		681	000	108		INSURANCE PAYABLE	267.48	
10/31/16	73753	358	ALWAYS CARE BENEFITS	10/31 6AR2120		681	000	108		INSURANCE PAYABLE	35.94	
10/31/16	73753	358	ALWAYS CARE BENEFITS	10/31 6AR2135		681	000	108		INSURANCE PAYABLE	28.45	
10/31/16	73753	358	ALWAYS CARE BENEFITS	10/31 6AR2153		681	000	108		INSURANCE PAYABLE	58.28	
10/31/16	73753	358	ALWAYS CARE BENEFITS	10/31 6AR2156		681	000	108		INSURANCE PAYABLE	11.38	
10/31/16	73753	358	ALWAYS CARE BENEFITS	10/31 6AR2159		681	000	108		INSURANCE PAYABLE	88.26	
10/31/16	73753	358	ALWAYS CARE BENEFITS	10/31 6AR2162		681	000	108		INSURANCE PAYABLE	17.37	3,394.52

11/01/16	73771	376	INSURANCE	11/01 110316		681	000	108		INSURANCE PAYABLE	319.74	319.74

11/15/16	73820	679	ALWAYS CARE BENEFITS	11/15 6BA3066		681	000	108		INSURANCE PAYABLE	397.17	
11/15/16	73820	679	ALWAYS CARE BENEFITS	11/15 6BA3069		681	000	108		INSURANCE PAYABLE	86.89	
11/15/16	73820	679	ALWAYS CARE BENEFITS	11/15 6BA3081		681	000	108		INSURANCE PAYABLE	282.94	
11/15/16	73820	679	ALWAYS CARE BENEFITS	11/15 6BA3087		681	000	108		INSURANCE PAYABLE	116.56	
11/15/16	73820	679	ALWAYS CARE BENEFITS	11/15 6BA3093		681	000	108		INSURANCE PAYABLE	210.00	
11/15/16	73820	679	ALWAYS CARE BENEFITS	11/15 6BA3096		681	000	108		INSURANCE PAYABLE	1,029.70	
11/15/16	73820	679	ALWAYS CARE BENEFITS	11/15 6BA3102		681	000	108		INSURANCE PAYABLE	208.04	
11/15/16	73820	679	ALWAYS CARE BENEFITS	11/15 6BA3108		681	000	108		INSURANCE PAYABLE	23.96	
11/15/16	73820	679	ALWAYS CARE BENEFITS	11/15 6BA3123		681	000	108		INSURANCE PAYABLE	17.07	2,372.33

11/30/16	73902	717	ALWAYS CARE BENEFITS	11/30 6BS3072		681	000	108		INSURANCE PAYABLE	661.95	
11/30/16	73902	717	ALWAYS CARE BENEFITS	11/30 6BS3075		681	000	108		INSURANCE PAYABLE	121.63	
11/30/16	73902	717	ALWAYS CARE BENEFITS	11/30 6BS3087		681	000	108		INSURANCE PAYABLE	282.94	
11/30/16	73902	717	ALWAYS CARE BENEFITS	11/30 6BS3093		681	000	108		INSURANCE PAYABLE	233.12	
11/30/16	73902	717	ALWAYS CARE BENEFITS	11/30 6BS3099		681	000	108		INSURANCE PAYABLE	219.00	
11/30/16	73902	717	ALWAYS CARE BENEFITS	11/30 6BS3111		681	000	108		INSURANCE PAYABLE	48.16	
11/30/16	73902	717	ALWAYS CARE BENEFITS	11/30 6BS3117		681	000	108		INSURANCE PAYABLE	1,073.83	
11/30/16	73902	717	ALWAYS CARE BENEFITS	11/30 6BS3123		681	000	108		INSURANCE PAYABLE	267.48	
11/30/16	73902	717	ALWAYS CARE BENEFITS	11/30 6BS3129		681	000	108		INSURANCE PAYABLE	35.94	

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11/30/16	73902	717	ALWAYSCARE BENEFITS	11/30	6BS3144	681	000	108	INSURANCE	PAYABLE	28.45	
11/30/16	73902	717	ALWAYSCARE BENEFITS	11/30	6BS3165	681	000	108	INSURANCE	PAYABLE	58.28	
11/30/16	73902	717	ALWAYSCARE BENEFITS	11/30	6BS3168	681	000	108	INSURANCE	PAYABLE	11.38	
11/30/16	73902	717	ALWAYSCARE BENEFITS	11/30	6BS3171	681	000	108	INSURANCE	PAYABLE	88.26	
11/30/16	73902	717	ALWAYSCARE BENEFITS	11/30	6BS3174	681	000	108	INSURANCE	PAYABLE	17.37	3,147.79
12/01/16	73924	1037	INSURANCE FOR RETIREES AN	12/01	12716A	681	000	108	INSURANCE	PAYABLE	342.22	342.22
12/15/16	73977	1049	ALWAYSCARE BENEFITS	12/15	6CD3066	681	000	108	INSURANCE	PAYABLE	441.30	
12/15/16	73977	1049	ALWAYSCARE BENEFITS	12/15	6CD3069	681	000	108	INSURANCE	PAYABLE	95.58	
12/15/16	73977	1049	ALWAYSCARE BENEFITS	12/15	6CD3081	681	000	108	INSURANCE	PAYABLE	285.52	
12/15/16	73977	1049	ALWAYSCARE BENEFITS	12/15	6CD3087	681	000	108	INSURANCE	PAYABLE	116.56	
12/15/16	73977	1049	ALWAYSCARE BENEFITS	12/15	6CD3093	681	000	108	INSURANCE	PAYABLE	210.00	
12/15/16	73977	1049	ALWAYSCARE BENEFITS	12/15	6CD3096	681	000	108	INSURANCE	PAYABLE	1,029.70	
12/15/16	73977	1049	ALWAYSCARE BENEFITS	12/15	6CD3102	681	000	108	INSURANCE	PAYABLE	208.04	
12/15/16	73977	1049	ALWAYSCARE BENEFITS	12/15	6CD3108	681	000	108	INSURANCE	PAYABLE	23.96	
12/15/16	73977	1049	ALWAYSCARE BENEFITS	12/15	6CD3123	681	000	108	INSURANCE	PAYABLE	17.07	2,427.73
12/30/16	74059	1353	ALWAYSCARE BENEFITS	12/30	6CS4072	681	000	108	INSURANCE	PAYABLE	706.08	
12/30/16	74059	1353	ALWAYSCARE BENEFITS	12/30	6CS4075	681	000	108	INSURANCE	PAYABLE	130.32	
12/30/16	74059	1353	ALWAYSCARE BENEFITS	12/30	6CS4087	681	000	108	INSURANCE	PAYABLE	282.94	
12/30/16	74059	1353	ALWAYSCARE BENEFITS	12/30	6CS4093	681	000	108	INSURANCE	PAYABLE	233.12	
12/30/16	74059	1353	ALWAYSCARE BENEFITS	12/30	6CS4099	681	000	108	INSURANCE	PAYABLE	219.00	
12/30/16	74059	1353	ALWAYSCARE BENEFITS	12/30	6CS4111	681	000	108	INSURANCE	PAYABLE	48.16	
12/30/16	74059	1353	ALWAYSCARE BENEFITS	12/30	6CS4117	681	000	108	INSURANCE	PAYABLE	1,073.83	
12/30/16	74059	1353	ALWAYSCARE BENEFITS	12/30	6CS4123	681	000	108	INSURANCE	PAYABLE	267.48	
12/30/16	74059	1353	ALWAYSCARE BENEFITS	12/30	6CS4129	681	000	108	INSURANCE	PAYABLE	35.94	
12/30/16	74059	1353	ALWAYSCARE BENEFITS	12/30	6CS4144	681	000	108	INSURANCE	PAYABLE	28.45	
12/30/16	74059	1353	ALWAYSCARE BENEFITS	12/30	6CS4159	681	000	108	INSURANCE	PAYABLE	58.28	
12/30/16	74059	1353	ALWAYSCARE BENEFITS	12/30	6CS4162	681	000	108	INSURANCE	PAYABLE	11.38	
12/30/16	74059	1353	ALWAYSCARE BENEFITS	12/30	6CS4165	681	000	108	INSURANCE	PAYABLE	88.26	
12/30/16	74059	1353	ALWAYSCARE BENEFITS	12/30	6CS4168	681	000	108	INSURANCE	PAYABLE	17.37	3,200.61
01/06/17	74076	1386	INSURANCE	01/04	010417	681	000	108	INSURANCE	PAYABLE	197.95	197.95
01/13/17	74128	1424	ALWAYSCARE BENEFITS	01/13	71C8066	681	000	108	INSURANCE	PAYABLE	441.30	
01/13/17	74128	1424	ALWAYSCARE BENEFITS	01/13	71C8069	681	000	108	INSURANCE	PAYABLE	95.58	
01/13/17	74128	1424	ALWAYSCARE BENEFITS	01/13	71C8081	681	000	108	INSURANCE	PAYABLE	282.94	
01/13/17	74128	1424	ALWAYSCARE BENEFITS	01/13	71C8087	681	000	108	INSURANCE	PAYABLE	116.56	
01/13/17	74128	1424	ALWAYSCARE BENEFITS	01/13	71C8093	681	000	108	INSURANCE	PAYABLE	204.00	
01/13/17	74128	1424	ALWAYSCARE BENEFITS	01/13	71C8096	681	000	108	INSURANCE	PAYABLE	1,000.28	
01/13/17	74128	1424	ALWAYSCARE BENEFITS	01/13	71C8102	681	000	108	INSURANCE	PAYABLE	208.04	
01/13/17	74128	1424	ALWAYSCARE BENEFITS	01/13	71C8108	681	000	108	INSURANCE	PAYABLE	23.96	
01/13/17	74128	1424	ALWAYSCARE BENEFITS	01/13	71C8123	681	000	108	INSURANCE	PAYABLE	17.07	2,389.73
01/31/17	74200	1462	ALWAYSCARE BENEFITS	01/31	71U0772	681	000	108	INSURANCE	PAYABLE	706.08	
01/31/17	74200	1462	ALWAYSCARE BENEFITS	01/31	71U0775	681	000	108	INSURANCE	PAYABLE	130.32	
01/31/17	74200	1462	ALWAYSCARE BENEFITS	01/31	71U0787	681	000	108	INSURANCE	PAYABLE	282.94	
01/31/17	74200	1462	ALWAYSCARE BENEFITS	01/31	71U0793	681	000	108	INSURANCE	PAYABLE	233.12	
01/31/17	74200	1462	ALWAYSCARE BENEFITS	01/31	71U0799	681	000	108	INSURANCE	PAYABLE	222.00	
01/31/17	74200	1462	ALWAYSCARE BENEFITS	01/31	71U0811	681	000	108	INSURANCE	PAYABLE	48.16	

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01/31/17	74200	1462	ALWAYS CARE BENEFITS	01/31	71U0817	681	000	108	INSURANCE	PAYABLE	1,088.54	
01/31/17	74200	1462	ALWAYS CARE BENEFITS	01/31	71U0823	681	000	108	INSURANCE	PAYABLE	267.48	
01/31/17	74200	1462	ALWAYS CARE BENEFITS	01/31	71U0829	681	000	108	INSURANCE	PAYABLE	35.94	
01/31/17	74200	1462	ALWAYS CARE BENEFITS	01/31	71U0844	681	000	108	INSURANCE	PAYABLE	28.45	
01/31/17	74200	1462	ALWAYS CARE BENEFITS	01/31	71U0859	681	000	108	INSURANCE	PAYABLE	58.28	
01/31/17	74200	1462	ALWAYS CARE BENEFITS	01/31	71U0862	681	000	108	INSURANCE	PAYABLE	11.38	
01/31/17	74200	1462	ALWAYS CARE BENEFITS	01/31	71U0865	681	000	108	INSURANCE	PAYABLE	88.26	
01/31/17	74200	1462	ALWAYS CARE BENEFITS	01/31	71U0868	681	000	108	INSURANCE	PAYABLE	17.37	3,218.32
02/07/17	74218	1765	INSURANCE PAYMENT	02/02	020217	681	000	108	INSURANCE	PAYABLE	336.38	336.38
02/15/17	74263	1786	ALWAYS CARE BENEFITS	02/15	72D3081	681	000	108	INSURANCE	PAYABLE	282.94	282.94
02/28/17	74335	1827	ALWAYS CARE BENEFITS	02/28	72R0787	681	000	108	INSURANCE	PAYABLE	285.52	
02/28/17	74335	1827	ALWAYS CARE BENEFITS	02/28	72R0811	681	000	108	INSURANCE	PAYABLE	48.16	
02/28/17	74335	1827	ALWAYS CARE BENEFITS	02/28	72R0859	681	000	108	INSURANCE	PAYABLE	58.28	
02/28/17	74335	1827	ALWAYS CARE BENEFITS	02/28	72R0862	681	000	108	INSURANCE	PAYABLE	11.38	
02/28/17	74335	1827	ALWAYS CARE BENEFITS	02/28	72R0865	681	000	108	INSURANCE	PAYABLE	88.26	
02/28/17	74335	1827	ALWAYS CARE BENEFITS	02/28	72R0868	681	000	108	INSURANCE	PAYABLE	17.37	508.97
03/06/17	74263	1786	VOID CLAIM NO. 001786	CHE 03/06	72D3081V	681	000	108	INSURANCE	PAYABLE	282.94CR	282.94
03/06/17	74335	1827	VOID CLAIM NO. 001827	CHE 03/06	72R0787V	681	000	108	INSURANCE	PAYABLE	285.52CR	
03/06/17	74335	1827	VOID CLAIM NO. 001827	CHE 03/06	72R0811V	681	000	108	INSURANCE	PAYABLE	48.16CR	
03/06/17	74335	1827	VOID CLAIM NO. 001827	CHE 03/06	72R0859V	681	000	108	INSURANCE	PAYABLE	58.28CR	
03/06/17	74335	1827	VOID CLAIM NO. 001827	CHE 03/06	72R0862V	681	000	108	INSURANCE	PAYABLE	11.38CR	
03/06/17	74335	1827	VOID CLAIM NO. 001827	CHE 03/06	72R0865V	681	000	108	INSURANCE	PAYABLE	88.26CR	
03/06/17	74335	1827	VOID CLAIM NO. 001827	CHE 03/06	72R0868V	681	000	108	INSURANCE	PAYABLE	17.37CR	508.97
ALWAYS CARE BENEFITS				16	EXPENDITURE	23,466.13	BALANCE SHEET			.00	TOTAL	23,466.13

1644 AMERICAN FAMILY LIFE												
10/14/16	73676	317	AMERICAN FAMILY LIFE	10/14	6AC0566	681	000	108	INSURANCE	PAYABLE	291.90	291.90
10/31/16	73754	359	AMERICAN FAMILY LIFE	10/31	6AR2111	681	000	108	INSURANCE	PAYABLE	388.23	388.23
11/15/16	73821	680	AMERICAN FAMILY LIFE	11/15	6BA3099	681	000	108	INSURANCE	PAYABLE	279.85	279.85
11/30/16	73903	718	AMERICAN FAMILY LIFE	11/30	6BS3120	681	000	108	INSURANCE	PAYABLE	376.18	376.18
12/15/16	73978	1050	AMERICAN FAMILY LIFE	12/15	6CD3099	681	000	108	INSURANCE	PAYABLE	279.85	279.85
12/30/16	74060	1354	AMERICAN FAMILY LIFE	12/30	6CS4120	681	000	108	INSURANCE	PAYABLE	376.18	376.18
01/13/17	74129	1425	AMERICAN FAMILY LIFE	01/13	71C8099	681	000	108	INSURANCE	PAYABLE	279.85	279.85
01/31/17	74201	1463	AMERICAN FAMILY LIFE	01/31	71U0820	681	000	108	INSURANCE	PAYABLE	376.18	376.18
02/15/17	74264	1787	AMERICAN FAMILY LIFE	02/15	72D3099	681	000	108	INSURANCE	PAYABLE	279.85	279.85

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02/28/17	74336	1828	AMERICAN FAMILY LIFE	02/28	72R0820	681	000	108	INSURANCE	PAYABLE	376.18	376.18	
03/15/17	74402	2153	AMERICAN FAMILY LIFE	03/15	73D2096	681	000	108	INSURANCE	PAYABLE	279.85	279.85	
03/31/17	74476	2206	AMERICAN FAMILY LIFE	03/31	73T0617	681	000	108	INSURANCE	PAYABLE	376.18	376.18	
04/13/17	74541	2527	AMERICAN FAMILY LIFE	04/13	74C8096	681	000	108	INSURANCE	PAYABLE	279.85	279.85	
04/28/17	74614	2565	AMERICAN FAMILY LIFE	04/28	74R8117	681	000	108	INSURANCE	PAYABLE	376.18	376.18	
05/15/17	74674	2910	AMERICAN FAMILY LIFE	05/15	75B1096	681	000	108	INSURANCE	PAYABLE	279.85	279.85	
05/31/17	74748	2957	AMERICAN FAMILY LIFE	05/31	75U0817	681	000	108	INSURANCE	PAYABLE	346.71	346.71	
06/15/17	74812	3276	AMERICAN FAMILY LIFE	06/15	76E0796	681	000	108	INSURANCE	PAYABLE	250.38	250.38	
06/30/17	74879	3315	AMERICAN FAMILY LIFE	06/30	76S1117	681	000	108	INSURANCE	PAYABLE	346.71	346.71	
07/14/17	74943	3669	AMERICAN FAMILY LIFE	07/14	77D0796	681	000	108	INSURANCE	PAYABLE	250.38	250.38	
07/31/17	75011	3704	AMERICAN FAMILY LIFE	07/31	77R1117	681	000	108	INSURANCE	PAYABLE	346.71	346.71	
08/15/17	75067	4046	AMERICAN FAMILY LIFE	08/15	78E0796	681	000	108	INSURANCE	PAYABLE	250.38	250.38	
08/31/17	75146	4113	AMERICAN FAMILY LIFE	08/31	78T2117	681	000	108	INSURANCE	PAYABLE	346.71	346.71	
09/15/17	75204	4455	AMERICAN FAMILY LIFE	09/15	79D1096	681	000	108	INSURANCE	PAYABLE	250.38	250.38	
09/29/17	75269	4493	AMERICAN FAMILY LIFE	09/29	79R0617	681	000	108	INSURANCE	PAYABLE	346.71	346.71	
AMERICAN FAMILY LIFE				24	EXPENDITURE	7,631.23	BALANCE SHEET				.00	TOTAL	7,631.23

2463 AMERICAN GENERAL													
10/14/16	73677	318	AMERICAN GENERAL	10/14	6AC0548	681	000	108	INSURANCE	PAYABLE	293.27	293.27	
10/31/16	73755	360	AMERICAN GENERAL	10/31	6AR2078	681	000	108	INSURANCE	PAYABLE	411.29	411.29	
11/15/16	73822	681	AMERICAN GENERAL	11/15	6BA3072	681	000	108	INSURANCE	PAYABLE	266.72	266.72	
11/30/16	73904	719	AMERICAN GENERAL	11/30	6BS3078	681	000	108	INSURANCE	PAYABLE	384.74	384.74	
12/15/16	73979	1051	AMERICAN GENERAL	12/15	6CD3072	681	000	108	INSURANCE	PAYABLE	266.72	266.72	
12/30/16	74061	1355	AMERICAN GENERAL	12/30	6CS4078	681	000	108	INSURANCE	PAYABLE	384.74	384.74	
01/13/17	74130	1426	AMERICAN GENERAL	01/13	71C8072	681	000	108	INSURANCE	PAYABLE	219.63	219.63	
01/31/17	74202	1464	AMERICAN GENERAL	01/31	71U0778	681	000	108	INSURANCE	PAYABLE	345.51	345.51	

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02/15/17	74265	1788	AMERICAN GENERAL	02/15	72D3072	681	000	108	INSURANCE	PAYABLE	219.63	219.63
02/28/17	74337	1829	AMERICAN GENERAL	02/28	72R0778	681	000	108	INSURANCE	PAYABLE	343.89	343.89
AMERICAN GENERAL			10	EXPENDITURE	3,136.14	BALANCE SHEET		.00	TOTAL	3,136.14		
3349 AMERICAN MUNICIPAL SERVICES												
10/03/16	118804	264	COLLECTION FEE - SOLID WA	08/31	31279	400	340	568	COLLECTION	FEEES	5.00	5.00
11/07/16	119133	639	S/W COLLECTION FEES	09/30	31688	400	340	568	COLLECTION	FEEES	40.50	40.50
12/05/16	119439	985	SOLID WASTE W/O COLLECTIO	10/31	32014	400	340	568	COLLECTION	FEEES	5.00	5.00
01/03/17	119757	1313	SW COLLECTION FEES	11/30	32293	400	340	568	COLLECTION	FEEES	12.75	12.75
02/06/17	120086	1738	DECEMBER 16 AMS COLLECTIO	12/31	32583	400	340	568	COLLECTION	FEEES	42.75	42.75
03/06/17	120414	2102	AMS COLLECTION FEES	01/31	32992	400	340	568	COLLECTION	FEEES	5.00	5.00
04/03/17	120743	2476	AMS COLLECTION FEES	02/28	33397	400	340	568	COLLECTION	FEEES	5.00	5.00
05/01/17	121081	2849	MARCH 2017 COLLECTIONS FE	03/31	33799	400	340	568	COLLECTION	FEEES	203.90	203.90
06/05/17	121416	3224	AMS COLLECTION FEE	04/30	34146	400	340	568	COLLECTION	FEEES	10.00	10.00
07/05/17	121761	3601	COLLECTION FEES	05/31	34443	400	340	568	COLLECTION	FEEES	226.48	226.48
08/07/17	122113	3995	SOLID WASTE W/O COLLECTIO	06/30	34871	400	340	568	COLLECTION	FEEES	155.75	155.75
09/05/17	122474	4402	SOLID WASTE W/O COLLECTIO	07/31	35230	400	340	568	COLLECTION	FEEES	167.75	167.75
AMERICAN MUNICIPAL SERVICES			12	EXPENDITURE	879.88	BALANCE SHEET		.00	TOTAL	879.88		
740 AMERICAN RED CROSS												
03/06/17	120436	2135	BUDGET ALLOCATION	03/06	ORD317	001	441	771	RED CROSS		5,000.00	5,000.00
AMERICAN RED CROSS			1	EXPENDITURE	5,000.00	BALANCE SHEET		.00	TOTAL	5,000.00		
2479 AMERIPRIDE LINEN & APPAREL SER												
10/03/16	118549	9	INV 3700301942 CUST 37210	09/01	0301942	001	151	691	UNIFORMS		31.18	
10/03/16	118549	9	INV 3700303302 CUST 37210	09/08	0303302	001	151	691	UNIFORMS		31.18	
10/03/16	118549	9	INV 3700304601 CUST 37210	09/15	0304601	001	151	691	UNIFORMS		31.18	
10/03/16	118549	9	INV 3700305909 CUST 37210	09/22	0305909	001	151	691	UNIFORMS		31.18	124.72
10/03/16	118668	128	INV 3700301944 CUST 37210	09/01	0301944	151	301	691	UNIFORMS		51.68	

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10/03/16	118668	128	INV 3700303304	CUST 37210 09/08 0303304		151	301	691	UNIFORMS		61.56	
10/03/16	118668	128	INV 3700304603	CUST 37210 09/15 0304603		151	301	691	UNIFORMS		51.68	
10/03/16	118668	128	INV 3700305911	CUST 37210 09/22 0305911		151	301	691	UNIFORMS		102.08	267.00
10/03/16	118693	153	INV 3700301945	CUST 37210 09/01 0301945		152	302	691	UNIFORMS		35.21	
10/03/16	118693	153	INV 3700303305	CUST 37210 09/08 0303305		152	302	691	UNIFORMS		35.21	
10/03/16	118693	153	INV 3700304604	CUST 37210 09/15 0304604		152	302	691	UNIFORMS		35.21	
10/03/16	118693	153	INV 3700305912	CUST 37210 09/22 0305912		152	302	691	UNIFORMS		35.21	140.84
10/03/16	118708	168	INV 3700301946	CUST 37210 09/01 0301946		153	303	691	UNIFORMS		45.75	
10/03/16	118708	168	INV 3700303306	CUST 37210 09/08 0303306		153	303	691	UNIFORMS		45.75	
10/03/16	118708	168	INV 3700304605	CUST 37210 09/15 0304605		153	303	691	UNIFORMS		45.75	
10/03/16	118708	168	INV 3700305913	CUST 37210 09/22 0305913		153	303	691	UNIFORMS		45.75	183.00
10/03/16	118726	186	INV 3700301947	CUST 37210 09/01 0301947		154	304	691	UNIFORMS		58.58	
10/03/16	118726	186	INV 3700303307	CUST 37210 09/08 0303307		154	304	691	UNIFORMS		58.58	
10/03/16	118726	186	INV 3700304606	CUST 37210 09/15 0304606		154	304	691	UNIFORMS		55.28	
10/03/16	118726	186	INV 3700305914	CUST 37210 09/22 0305914		154	304	691	UNIFORMS		54.13	226.57
10/03/16	118751	211	INV 3700301948	CUST 37210 09/01 0301948		155	305	691	UNIFORMS		36.29	
10/03/16	118751	211	INV 3700303308	CUST 37210 09/08 0303308		155	305	691	UNIFORMS		36.29	
10/03/16	118751	211	INV 3700304607	CUST 37210 09/15 0304607		155	305	691	UNIFORMS		36.29	
10/03/16	118751	211	INV 3700305915	CUST 37210 09/22 0305915		155	305	691	UNIFORMS		40.80	149.67
10/03/16	118779	239	INV 3700301943	CUST 37210 09/01 0301943		156	300	691	UNIFORMS		29.33	
10/03/16	118779	239	INV 3700303303	CUST 37210 09/08 0303303		156	300	691	UNIFORMS		29.33	
10/03/16	118779	239	INV 3700304602	CUST 37210 09/15 0304602		156	300	691	UNIFORMS		29.33	
10/03/16	118779	239	INV 3700305910	CUST 37210 09/22 0305910		156	300	691	UNIFORMS		29.33	117.32
11/07/16	118893	399	INV 3700307215	CUST 37210 09/29 2107106		001	151	691	UNIFORMS		31.18	
11/07/16	118893	399	INV 3700308515	CUST 37210 10/06 0308515		001	151	691	UNIFORMS		34.30	
11/07/16	118893	399	INV 3700309816	CUST 37210 10/13 0309816		001	151	691	UNIFORMS		34.30	
11/07/16	118893	399	INV 3700311136	CUST 37210 10/20 0311136		001	151	691	UNIFORMS		34.30	134.08
11/07/16	119021	527	INV 3700307217	CUST 37210 09/29 0307217		151	301	691	UNIFORMS		62.88	
11/07/16	119021	527	INV 3700308517	CUST 37210 10/06 0308517		151	301	691	UNIFORMS		56.86	
11/07/16	119021	527	INV 3700309818	CUST 37210 10/13 0309818		151	301	691	UNIFORMS		56.86	
11/07/16	119021	527	INV 3700311138	CUST 37210 10/20 0311138		151	301	691	UNIFORMS		58.01	234.61
11/07/16	119036	542	INV 3700307218	CUST 37210 09/29 0307218		152	302	691	UNIFORMS		35.21	
11/07/16	119036	542	INV 3700308518	CUST 37210 10/06 0308518		152	302	691	UNIFORMS		35.21	
11/07/16	119036	542	INV 3700309819	CUST 37210 10/13 0309819		152	302	691	UNIFORMS		35.21	
11/07/16	119036	542	INV 3700311139	CUST 37210 10/20 0311139		152	302	691	UNIFORMS		35.21	140.84
11/07/16	119050	556	INV 3700307219	CUST 37210 09/29 0307219		153	303	691	UNIFORMS		51.71	
11/07/16	119050	556	INV 3700308519	CUST 37210 10/06 0308519		153	303	691	UNIFORMS		50.31	
11/07/16	119050	556	INV 3700309820	CUST 37210 10/13 0309820		153	303	691	UNIFORMS		71.19	
11/07/16	119050	556	INV 3700311140	CUST 37210 10/20 0311140		153	303	691	UNIFORMS		54.78	227.99
11/07/16	119066	572	INV 3700307220	CUST 37210 09/29 0307220		154	304	691	UNIFORMS		54.13	
11/07/16	119066	572	INV 3700308520	CUST 37210 10/06 0308520		154	304	691	UNIFORMS		59.48	

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11/07/16	119066	572	INV 3700309821	CUST 37217 10/13 0309821		154	304	691	UNIFORMS		59.48	
11/07/16	119066	572	INV 3700311141	CUST 37210 10/20 0311141		154	304	691	UNIFORMS		59.48	232.57
11/07/16	119090	596	INV 3700307221	CUST 37210 09/29 0307221		155	305	691	UNIFORMS		36.35	
11/07/16	119090	596	INV 3700308521	CUST 37210 10/06 0308521		155	305	691	UNIFORMS		89.47	
11/07/16	119090	596	INV 3700309822	CUST 37210 10/13 0309822		155	305	691	UNIFORMS		49.42	
11/07/16	119090	596	INV 3700311142	CUST 37210 10/20 0311142		155	305	691	UNIFORMS		40.52	215.76
11/07/16	119114	620	INV 3700307216	CUST 37210 09/29 0307216		156	300	691	UNIFORMS		29.33	
11/07/16	119114	620	INV 3700308516	CUST 37210 10/06 0308516		156	300	691	UNIFORMS		32.26	
11/07/16	119114	620	INV 3700309817	CUST 37210 10/13 0309817		156	300	691	UNIFORMS		32.26	
11/07/16	119114	620	INV 3700311137	CUST 37210 10/20 0311137		156	300	691	UNIFORMS		32.26	126.11
12/05/16	119199	745	INV 3700312454	CUST 37210 10/27 0312454		001	151	691	UNIFORMS		34.30	
12/05/16	119199	745	INV 3700313778	CUST 37210 11/03 0313778		001	151	691	UNIFORMS		34.30	
12/05/16	119199	745	INV 3700315149	CUST 37210 11/10 0315149		001	151	691	UNIFORMS		34.30	
12/05/16	119199	745	INV 3700316392	CUST 37210 11/17 0316392		001	151	691	UNIFORMS		34.30	
12/05/16	119199	745	INV 3700317681	CUST 37210 11/24 0317681		001	151	691	UNIFORMS		34.30	171.50
12/05/16	119324	870	INV 3700312456	CUST 37210 10/27 0312456		151	301	691	UNIFORMS		56.86	
12/05/16	119324	870	INV 3700313780	CUST 37210 11/03 0313780		151	301	691	UNIFORMS		61.44	
12/05/16	119324	870	INV 3700315151	CUST 37210 11/10 0315151		151	301	691	UNIFORMS		56.93	
12/05/16	119324	870	INV 3700316394	CUST 37210 11/17 0316394		151	301	691	UNIFORMS		56.93	
12/05/16	119324	870	INV 3700317684	CUST 37210 11/24 0317684		151	301	691	UNIFORMS		62.53	294.69
12/05/16	119347	893	INV 3700312457	CUST 37210 10/27 0312457		152	302	691	UNIFORMS		35.21	
12/05/16	119347	893	INV 3700313781	CUST 37210 11/03 0313781		152	302	691	UNIFORMS		35.21	
12/05/16	119347	893	INV 3700315152	CUST 37210 11/10 0315152		152	302	691	UNIFORMS		52.01	
12/05/16	119347	893	INV 3700316395	CUST 37210 11/17 0316395		152	302	691	UNIFORMS		35.21	
12/05/16	119347	893	INV 3700317686	CUST 37210 11/24 0317686		152	302	691	UNIFORMS		66.10	223.74
12/05/16	119363	909	INV 0312458	CUST 37210710 10/27 0312458		153	303	691	UNIFORMS		54.78	
12/05/16	119363	909	INV 3700313782	CUST 37210 11/03 0313782		153	303	691	UNIFORMS		54.78	
12/05/16	119363	909	INV 3700315153	CUST 37210 11/10 0315153		153	303	691	UNIFORMS		54.78	
12/05/16	119363	909	INV 3700316396	CUST 37210 11/17 0316396		153	303	691	UNIFORMS		54.78	
12/05/16	119363	909	INV 3700317688	CUST 37210 11/24 0317688		153	303	691	UNIFORMS		73.23	292.35
12/05/16	119377	923	INV 3700312459	CUST 37210 10/27 0312459		154	304	691	UNIFORMS		59.48	
12/05/16	119377	923	INV 3700313783	CUST 37210 11/03 0313783		154	304	691	UNIFORMS		59.48	
12/05/16	119377	923	INV 3700315154	CUST 37210 11/10 0315154		154	304	691	UNIFORMS		59.48	
12/05/16	119377	923	INV 3700316397	CUST 37210 11/17 0316397		154	304	691	UNIFORMS		59.48	
12/05/16	119377	923	INV 3700317689	CUST 37210 11/24 0317689		154	304	691	UNIFORMS		59.48	297.40
12/05/16	119397	943	INV 3700312460	CUST 37210 10/27 0312460		155	305	691	UNIFORMS		40.52	
12/05/16	119397	943	INV 3700313784	CUST 37210 11/03 0313784		155	305	691	UNIFORMS		40.52	
12/05/16	119397	943	INV 3700315155	CUST 37210 11/10 0315155		155	305	691	UNIFORMS		40.52	
12/05/16	119397	943	INV 3700316398	CUST 37210 11/17 0316398		155	305	691	UNIFORMS		40.52	
12/05/16	119397	943	INV 3700317690	CUST 37210 11/24 0317690		155	305	691	UNIFORMS		40.52	202.60
12/05/16	119420	966	INV 3700312455	CUST 37210 10/27 0312455		156	300	691	UNIFORMS		32.26	
12/05/16	119420	966	INV 3700313779	CUST 37210 11/03 0313779		156	300	691	UNIFORMS		32.26	

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12/05/16	119420	966	INV 3700315150	CUST 37210 11/10 0315150		156	300	691	UNIFORMS		32.26	
12/05/16	119420	966	INV 3700316393	CUST 37210 11/17 0316393		156	300	691	UNIFORMS		32.26	
12/05/16	119420	966	INV 3700317682	CUST 37210 11/24 0317682		156	300	691	UNIFORMS		32.26	161.30
01/03/17	119525	1083	INV 3700319056	ACCT 37210 12/01 0319056		001	151	691	UNIFORMS		34.30	
01/03/17	119525	1083	INV 3700320368	CUST 37210 12/08 0320368		001	151	691	UNIFORMS		34.30	
01/03/17	119525	1083	INV 3700321629	ACCT 37210 12/15 0321629		001	151	691	UNIFORMS		34.30	102.90
01/03/17	119654	1211	INV 3700319058	ACCT 37210 12/01 0319058		151	301	691	UNIFORMS		56.93	
01/03/17	119654	1211	INV 3700320370	CUST 37210 12/08 0320370		151	301	691	UNIFORMS		61.63	
01/03/17	119654	1211	INV 3700321631	ACCT 37210 12/15 0321631		151	301	691	UNIFORMS		56.93	175.49
01/03/17	119671	1228	INV 3700319059	CUST 37210 12/01 0319059		152	302	691	UNIFORMS		108.71	
01/03/17	119671	1228	INV 3700320371	CUST 37210 12/08 0320371		152	302	691	UNIFORMS		46.19	
01/03/17	119671	1228	INV 3700321632	CUST 37210 12/15 0321632		152	302	691	UNIFORMS		46.19	201.09
01/03/17	119686	1243	INV 3700319060	CUST 37210 12/01 0319060		153	303	691	UNIFORMS		59.74	
01/03/17	119686	1243	INV 3700320372	CUST 37210 12/08 0320372		153	303	691	UNIFORMS		59.74	
01/03/17	119686	1243	INV 3700321633	ACCT 37210 12/15 0321633		153	303	691	UNIFORMS		59.74	179.22
01/03/17	119700	1257	INV 3700319061	CUST 37210 12/01 0319061		154	304	691	UNIFORMS		59.48	
01/03/17	119700	1257	INV 3700320373	CUST 37210 12/08 0320373		154	304	691	UNIFORMS		60.63	
01/03/17	119700	1257	INV 3700321634	ACCT 37210 12/15 0321634		154	304	691	UNIFORMS		59.48	179.59
01/03/17	119718	1275	INV 3700319062	CUST 37210 12/01 0319062		155	305	691	UNIFORMS		40.52	
01/03/17	119718	1275	INV 3700320374	CUST 37210 12/08 0320374		155	305	691	UNIFORMS		40.52	
01/03/17	119718	1275	INV 3700321635	ACCT 37210 12/15 0321635		155	305	691	UNIFORMS		40.52	121.56
01/03/17	119741	1297	INV 3700319057	CUST 37210 12/01 0319057		156	300	691	UNIFORMS		32.26	
01/03/17	119741	1297	INV 3700320369	CUST 37210 12/08 0320369		156	300	691	UNIFORMS		30.64	
01/03/17	119741	1297	INV 3700321630	ACCT 37210 12/15 0321630		156	300	691	UNIFORMS		30.64	93.54
02/06/17	119846	1498	INV 3700322948	CUST 37210 12/22 0322948		001	151	691	UNIFORMS		34.30	
02/06/17	119846	1498	INV 3700324256	CUST 37210 12/29 0324256		001	151	691	UNIFORMS		34.30	
02/06/17	119846	1498	INV 3700325651	CUST 37210 01/05 0325651		001	151	691	UNIFORMS		34.30	
02/06/17	119846	1498	INV 3700326892	CUST 37210 01/12 0326892		001	151	691	UNIFORMS		34.30	
02/06/17	119846	1498	INV 3700328193	ACCT 37210 01/19 0328193		001	151	691	UNIFORMS		34.30	
02/06/17	119846	1498	INV 3700329505	CUST 37210 01/26 0329505		001	151	691	UNIFORMS		34.30	205.80
02/06/17	119976	1628	INV 3700322950	CUST 37210 12/22 0322950		151	301	691	UNIFORMS		56.93	
02/06/17	119976	1628	CUST 372107100	12/29 0324259		151	301	691	UNIFORMS		62.53	
02/06/17	119976	1628	INV 3700325653	CUST 37210 01/05 0325653		151	301	691	UNIFORMS		56.93	
02/06/17	119976	1628	INV 3700326894	CUST 37210 01/12 0326894		151	301	691	UNIFORMS		56.93	
02/06/17	119976	1628	INV 3700328195	ACCT 37210 01/19 0328195		151	301	691	UNIFORMS		56.93	
02/06/17	119976	1628	INV 3700329507	CUST 37210 01/26 0329507		151	301	691	UNIFORMS		58.08	348.33
02/06/17	119993	1645	INV 3700322951	CUST 37210 12/22 0322951		152	302	691	UNIFORMS		51.79	
02/06/17	119993	1645	INV 3700324260	CUST 37210 12/29 0324260		152	302	691	UNIFORMS		46.19	
02/06/17	119993	1645	INV 3700325654	CUST 37210 01/05 0325654		152	302	691	UNIFORMS		46.19	
02/06/17	119993	1645	INV 3700326895	CUST 37210 01/12 0326895		152	302	691	UNIFORMS		46.19	
02/06/17	119993	1645	INV 3700328196	ACCT 37210 01/19 0328196		152	302	691	UNIFORMS		46.19	

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02/06/17	119993	1645	INV 3700329508	01/26	0329508	152	302	691		UNIFORMS	46.19	282.74
02/06/17	120009	1661	INV 3700322952	12/22	0322952	153	303	691		UNIFORMS	59.74	
02/06/17	120009	1661	INV 3700324262	12/29	0324262	153	303	691		UNIFORMS	59.74	
02/06/17	120009	1661	INV 3700325655	01/05	0325655	153	303	691		UNIFORMS	59.74	
02/06/17	120009	1661	INV 3700326896	01/12	0326896	153	303	691		UNIFORMS	59.74	
02/06/17	120009	1661	INV 3700328197	01/19	0328197	153	303	691		UNIFORMS	59.74	
02/06/17	120009	1661	INV 3700329509	01/26	0329509	153	303	691		UNIFORMS	59.74	358.44
02/06/17	120026	1678	INV 3700322953	12/22	0322953	154	304	691		UNIFORMS	63.93	
02/06/17	120026	1678	INV 3700324263	12/29	0324263	154	304	691		UNIFORMS	59.48	
02/06/17	120026	1678	INV 3700325656	01/05	0325656	154	304	691		UNIFORMS	59.48	
02/06/17	120026	1678	INV 3700326897	01/12	0326897	154	304	691		UNIFORMS	59.48	
02/06/17	120026	1678	INV 3700328198	01/19	0328198	154	304	691		UNIFORMS	64.07	
02/06/17	120026	1678	INV 3700329510	01/26	0329510	154	304	691		UNIFORMS	68.52	374.96
02/06/17	120042	1694	INV 3700322954	12/22	0322954	155	305	691		UNIFORMS	40.52	
02/06/17	120042	1694	INV 3700324264	12/29	0324264	155	305	691		UNIFORMS	40.52	
02/06/17	120042	1694	INV 3700325657	01/05	0325657	155	305	691		UNIFORMS	40.52	
02/06/17	120042	1694	INV 3700326898	01/12	0326898	155	305	691		UNIFORMS	40.52	
02/06/17	120042	1694	INV 3700329511	01/26	0329511	155	305	691		UNIFORMS	40.52	202.60
02/06/17	120068	1720	INV 3700322949	12/22	0322949	156	300	691		UNIFORMS	30.64	
02/06/17	120068	1720	INV 3700324257	12/29	0324257	156	300	691		UNIFORMS	30.64	
02/06/17	120068	1720	INV 3700325652	01/05	0325652	156	300	691		UNIFORMS	30.64	
02/06/17	120068	1720	INV 3700326893	01/12	0326893	156	300	691		UNIFORMS	30.64	
02/06/17	120068	1720	INV 3700328194	01/19	0328194	156	300	691		UNIFORMS	30.64	
02/06/17	120068	1720	INV 3700329506	01/26	0329506	156	300	691		UNIFORMS	30.64	183.84
03/06/17	120177	1865	INV 3700330824	02/02	0330824	001	151	691		UNIFORMS	34.30	
03/06/17	120177	1865	INV 3700332100	02/09	0332100	001	151	691		UNIFORMS	34.30	
03/06/17	120177	1865	INV 3700333471	02/16	0333471	001	151	691		UNIFORMS	36.60	
03/06/17	120177	1865	INV 3700334719	02/23	0334719	001	151	691		UNIFORMS	34.30	139.50
03/06/17	120300	1988	INV 372107100	02/02	0330828	151	301	691		UNIFORMS	67.00	
03/06/17	120300	1988	INV 3700332102	02/09	0332102	151	301	691		UNIFORMS	56.93	
03/06/17	120300	1988	INV 3700333473	02/16	0333473	151	301	691		UNIFORMS	64.10	
03/06/17	120300	1988	INV 3700334721	02/23	0334721	151	301	691		UNIFORMS	56.05	244.08
03/06/17	120317	2005	INV 3700330831	02/02	0330831	152	302	691		UNIFORMS	46.19	
03/06/17	120317	2005	INV 3700332103	02/09	0332103	152	302	691		UNIFORMS	46.19	
03/06/17	120317	2005	INV 3700333474	02/16	0333474	152	302	691		UNIFORMS	46.19	
03/06/17	120317	2005	INV 3700334722	02/23	0334722	152	302	691		UNIFORMS	46.19	184.76
03/06/17	120336	2024	INV 3700330834	02/02	0330834	153	303	691		UNIFORMS	59.74	
03/06/17	120336	2024	INV 3700332104	02/09	0332104	153	303	691		UNIFORMS	64.19	
03/06/17	120336	2024	INV 3700333475	02/16	0333475	153	303	691		UNIFORMS	59.74	
03/06/17	120336	2024	INV 3700334723	02/23	0334723	153	303	691		UNIFORMS	59.74	243.41
03/06/17	120354	2042	INV 3700330835	02/02	0330835	154	304	691		UNIFORMS	59.62	
03/06/17	120354	2042	INV 3700332105	02/09	0332105	154	304	691		UNIFORMS	59.62	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/17	120354	2042	INV 3700333476	02/16	0333476	154	304	691	UNIFORMS		59.62	
03/06/17	120354	2042	INV 3700334724	02/23	0334724	154	304	691	UNIFORMS		59.62	238.48
03/06/17	120377	2065	INV 3700328199	01/19	0328199	155	305	691	UNIFORMS		40.52	
03/06/17	120377	2065	INV 3700330836	02/02	0330836	155	305	691	UNIFORMS		44.97	
03/06/17	120377	2065	INV 3700332106	02/09	0332106	155	305	691	UNIFORMS		40.52	
03/06/17	120377	2065	INV 3700333477	02/16	0333477	155	305	691	UNIFORMS		40.52	
03/06/17	120377	2065	INV 3700334725	02/23	0334725	155	305	691	UNIFORMS		40.52	207.05
03/06/17	120393	2081	INV 3700330825	02/02	0330825	156	300	691	UNIFORMS		30.64	
03/06/17	120393	2081	INV 3700332101	02/09	0332101	156	300	691	UNIFORMS		30.64	
03/06/17	120393	2081	INV 3700333472	02/16	0333472	156	300	691	UNIFORMS		30.64	
03/06/17	120393	2081	INV 3700334720	02/23	0334720	156	300	691	UNIFORMS		30.64	122.56
04/03/17	120494	2227	INV 3700336025	03/02	0336025	001	151	691	UNIFORMS		34.30	
04/03/17	120494	2227	INV 3700337346	03/09	0337346	001	151	691	UNIFORMS		34.30	
04/03/17	120494	2227	INV 3700338656	03/16	0338656	001	151	691	UNIFORMS		34.30	
04/03/17	120494	2227	INV 3700340028	03/23	0340028	001	151	691	UNIFORMS		34.30	137.20
04/03/17	120632	2365	INV 3700336027	03/02	0336027	151	301	691	UNIFORMS		56.66	
04/03/17	120632	2365	INV 3700337348	03/09	0337348	151	301	691	UNIFORMS		56.05	
04/03/17	120632	2365	INV 3700338658	03/16	0338658	151	301	691	UNIFORMS		60.92	
04/03/17	120632	2365	INV 3700340030	03/23	0340030	151	301	691	UNIFORMS		56.32	229.95
04/03/17	120650	2383	INV 3700336028	03/02	0336028	152	302	691	UNIFORMS		46.19	
04/03/17	120650	2383	INV 3700337349	03/09	0337349	152	302	691	UNIFORMS		46.19	
04/03/17	120650	2383	INV 3700338659	03/16	0338659	152	302	691	UNIFORMS		46.19	
04/03/17	120650	2383	INV 3700340031	03/23	0340031	152	302	691	UNIFORMS		46.19	184.76
04/03/17	120669	2402	INV 3700336029	03/02	0336029	153	303	691	UNIFORMS		59.74	
04/03/17	120669	2402	INV 3700337350	03/09	0337350	153	303	691	UNIFORMS		48.13	
04/03/17	120669	2402	INV 3700338660	03/16	0338660	153	303	691	UNIFORMS		84.16	
04/03/17	120669	2402	INV 3700340032	03/23	0340032	153	303	691	UNIFORMS		48.13	240.16
04/03/17	120683	2416	INV 3700336030	03/02	0336030	154	304	691	UNIFORMS		59.62	
04/03/17	120683	2416	INV 3700337351	03/09	0337351	154	304	691	UNIFORMS		59.62	
04/03/17	120683	2416	INV 3700338661	03/16	0338661	154	304	691	UNIFORMS		59.62	
04/03/17	120683	2416	INV 3700340033	03/23	0340033	154	304	691	UNIFORMS		64.07	242.93
04/03/17	120701	2434	INV 3700336031	03/02	0336031	155	305	691	UNIFORMS		40.52	
04/03/17	120701	2434	INV 3700337352	03/09	0337352	155	305	691	UNIFORMS		40.52	
04/03/17	120701	2434	INV 3700338662	03/16	0338662	155	305	691	UNIFORMS		40.52	
04/03/17	120701	2434	INV 3700340034	03/23	0340034	155	305	691	UNIFORMS		40.52	162.08
04/03/17	120723	2456	INV 3700336026	03/02	0336026	156	300	691	UNIFORMS		30.64	
04/03/17	120723	2456	INV 3700337347	03/09	0337347	156	300	691	UNIFORMS		30.64	
04/03/17	120723	2456	INV 3700338657	03/16	0338657	156	300	691	UNIFORMS		30.64	
04/03/17	120723	2456	INV 3700340029	03/23	0340029	156	300	691	UNIFORMS		30.64	122.56
05/01/17	120820	2588	INV 3700341283	03/30	0341283	001	151	691	UNIFORMS		34.30	
05/01/17	120820	2588	INV 3700342614	04/06	0342614	001	151	691	UNIFORMS		34.30	

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05/01/17	120820	2588	INV 3700343925	04/13		001	151	691		UNIFORMS	34.30	
05/01/17	120820	2588	INV 3700345249	04/20		001	151	691		UNIFORMS	35.68	138.58
05/01/17	120964	2732	INV 3700341285	03/30		151	301	691		UNIFORMS	56.32	
05/01/17	120964	2732	INV 3700342616	04/06		151	301	691		UNIFORMS	56.32	
05/01/17	120964	2732	INV 3700343927	04/13		151	301	691		UNIFORMS	56.32	
05/01/17	120964	2732	INV 3700345251	04/20		151	301	691		UNIFORMS	58.80	227.76
05/01/17	120982	2750	INV 3700341286	03/30		152	302	691		UNIFORMS	46.19	
05/01/17	120982	2750	INV 3700342617	04/06		152	302	691		UNIFORMS	51.79	
05/01/17	120982	2750	INV 3700343928	04/13		152	302	691		UNIFORMS	46.19	
05/01/17	120982	2750	INV 3700345252	04/20		152	302	691		UNIFORMS	48.47	192.64
05/01/17	121000	2768	INV 3700341287	03/30		153	303	691		UNIFORMS	48.13	
05/01/17	121000	2768	INV 3700342618	04/06		153	303	691		UNIFORMS	48.13	
05/01/17	121000	2768	INV 3700343929	04/13		153	303	691		UNIFORMS	48.13	
05/01/17	121000	2768	INV 3700345253	04/20		153	303	691		UNIFORMS	51.54	195.93
05/01/17	121019	2787	INV 3700341288	03/30		154	304	691		UNIFORMS	59.62	
05/01/17	121019	2787	INV 3700342619	04/06		154	304	691		UNIFORMS	59.62	
05/01/17	121019	2787	INV 3700343930	04/13		154	304	691		UNIFORMS	59.62	
05/01/17	121019	2787	INV 3700345254	04/20		154	304	691		UNIFORMS	62.44	241.30
05/01/17	121041	2809	INV 3700341289	03/30		155	305	691		UNIFORMS	40.52	
05/01/17	121041	2809	INV 3700342620	04/06		155	305	691		UNIFORMS	40.52	
05/01/17	121041	2809	INV 3700343931	04/13		155	305	691		UNIFORMS	40.52	
05/01/17	121041	2809	INV 3700345255	04/20		155	305	691		UNIFORMS	47.15	168.71
05/01/17	121062	2830	INV 3700341284	03/30		156	300	691		UNIFORMS	30.64	
05/01/17	121062	2830	INV 3700342615	04/06		156	300	691		UNIFORMS	30.64	
05/01/17	121062	2830	INV 3700343926	04/13		156	300	691		UNIFORMS	30.64	
05/01/17	121062	2830	INV 3700345250	04/20		156	300	691		UNIFORMS	30.64	122.56
06/05/17	121173	2980	INV 3700346570	04/27		001	151	691		UNIFORMS	35.68	
06/05/17	121173	2980	INV 3700347872	05/04		001	151	691		UNIFORMS	35.68	
06/05/17	121173	2980	INV 3700349185	05/11		001	151	691		UNIFORMS	35.68	
06/05/17	121173	2980	INV 3700350521	05/18		001	151	691		UNIFORMS	35.68	
06/05/17	121173	2980	INV 3700351810	05/25		001	151	691		UNIFORMS	35.68	178.40
06/05/17	121307	3115	INV 3700346572	04/27		151	301	691		UNIFORMS	59.95	
06/05/17	121307	3115	INV 3700347874	05/04		151	301	691		UNIFORMS	63.54	
06/05/17	121307	3115	INV 3700349187	05/11		151	301	691		UNIFORMS	58.80	
06/05/17	121307	3115	INV 0350530	05/18		151	301	691		UNIFORMS	59.95	
06/05/17	121307	3115	INV 3700351812	05/25		151	301	691		UNIFORMS	58.80	301.04
06/05/17	121325	3133	INV 3700346573	04/27		152	302	691		UNIFORMS	48.47	
06/05/17	121325	3133	INV 3700347875	05/04		152	302	691		UNIFORMS	48.47	
06/05/17	121325	3133	INV 3700349188	05/11		152	302	691		UNIFORMS	48.47	
06/05/17	121325	3133	INV 3700350536	05/18		152	302	691		UNIFORMS	48.47	
06/05/17	121325	3133	INV 3700351813	05/25		152	302	691		UNIFORMS	48.47	242.35

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06/05/17	121341	3149	INV 3700346574	04/27 0346574		153	303	691		UNIFORMS	50.39	
06/05/17	121341	3149	INV 3700347876	05/04 0347876		153	303	691		UNIFORMS	50.39	
06/05/17	121341	3149	INV 3700349189	05/11 0349189		153	303	691		UNIFORMS	50.39	
06/05/17	121341	3149	INV 3700350552	05/18 0350552		153	303	691		UNIFORMS	54.99	
06/05/17	121341	3149	INV 3700351814	05/25 0351814		153	303	691		UNIFORMS	50.39	256.55
06/05/17	121351	3159	INV 3700346575	04/27 0346575		154	304	691		UNIFORMS	62.44	
06/05/17	121351	3159	INV 3700347877	05/04 0347877		154	304	691		UNIFORMS	62.44	
06/05/17	121351	3159	INV 3700349190	05/11 0349190		154	304	691		UNIFORMS	66.89	
06/05/17	121351	3159	INV 3700350558	05/18 0350558		154	304	691		UNIFORMS	52.75	
06/05/17	121351	3159	INV 3700351815	05/25 0351815		154	304	691		UNIFORMS	52.75	297.27
06/05/17	121373	3181	INV 3700346576	04/27 0346576		155	305	691		UNIFORMS	42.70	
06/05/17	121373	3181	INV 3700347878	05/04 0347878		155	305	691		UNIFORMS	42.70	
06/05/17	121373	3181	INV 3700349191	05/11 0349191		155	305	691		UNIFORMS	42.70	
06/05/17	121373	3181	INV 3700350562	05/18 0350562		155	305	691		UNIFORMS	42.70	
06/05/17	121373	3181	INV 3700351816	05/25 0351816		155	305	691		UNIFORMS	42.70	213.50
06/05/17	121396	3204	INV 3700346571	04/27 0346571		156	300	691		UNIFORMS	30.64	
06/05/17	121396	3204	INV 6700347873	05/04 0347873		156	300	691		UNIFORMS	30.64	
06/05/17	121396	3204	INV 3700349186	05/11 0349186		156	300	691		UNIFORMS	30.64	
06/05/17	121396	3204	INV 3700350523	05/18 0350523		156	300	691		UNIFORMS	30.64	
06/05/17	121396	3204	INV 3700351811	05/25 0351811		156	300	691		UNIFORMS	30.64	153.20
07/05/17	121500	3340	INV 3700353126	06/01 0353126		001	151	691		UNIFORMS	35.68	
07/05/17	121500	3340	INV 3700354436	06/08 0354436		001	151	691		UNIFORMS	46.43	
07/05/17	121500	3340	INV 4500042254	06/15 0042254		001	151	691		UNIFORMS	35.81	
07/05/17	121500	3340	INV 4500043417	06/22 0043417		001	151	691		UNIFORMS	35.81	153.73
07/05/17	121640	3480	INV 3700353128	06/01 0353128		151	301	691		UNIFORMS	58.80	
07/05/17	121640	3480	INV 3700354438	06/08 0354438		151	301	691		UNIFORMS	63.75	
07/05/17	121640	3480	INV 4500042255	06/15 0042255		151	301	691		UNIFORMS	58.80	
07/05/17	121640	3480	INV 4500043418	06/22 0043418		151	301	691		UNIFORMS	58.80	240.15
07/05/17	121660	3500	INV 3700353129	06/01 0353129		152	302	691		UNIFORMS	48.47	
07/05/17	121660	3500	INV 3700354439	06/08 0354439		152	302	691		UNIFORMS	48.47	
07/05/17	121660	3500	INV 4500042256	06/15 0042256		152	302	691		UNIFORMS	54.07	
07/05/17	121660	3500	INV 4500043419	06/22 0043419		152	302	691		UNIFORMS	48.47	199.48
07/05/17	121678	3518	INV 3700353130	06/01 0353130		153	303	691		UNIFORMS	47.64	
07/05/17	121678	3518	INV 3700354440	06/08 0354440		153	303	691		UNIFORMS	47.64	
07/05/17	121678	3518	INV 4500042257	06/15 0042257		153	303	691		UNIFORMS	47.64	
07/05/17	121678	3518	INV 4500043420	06/22 0043420		153	303	691		UNIFORMS	47.64	190.56
07/05/17	121693	3533	INV 3700353131	06/01 0353131		154	304	691		UNIFORMS	49.85	
07/05/17	121693	3533	INV 3700354441	06/08 0354441		154	304	691		UNIFORMS	134.27	
07/05/17	121693	3533	INV 4500042258	06/15 0042258		154	304	691		UNIFORMS	49.85	
07/05/17	121693	3533	INV 4500043421	06/22 0043421		154	304	691		UNIFORMS	49.85	283.82
07/05/17	121711	3551	INV 3700353132	06/01 0353132		155	305	691		UNIFORMS	42.70	
07/05/17	121711	3551	INV 3700354442	06/08 0354442		155	305	691		UNIFORMS	42.70	

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07/05/17	121711	3551	INV 4500042259	06/15	0042259	155	305	691	UNIFORMS		42.70	
07/05/17	121711	3551	INV 4500043422	06/22	0043422	155	305	691	UNIFORMS		42.70	170.80
07/05/17	121737	3577	INV 3700353127	06/01	0353127	156	300	691	UNIFORMS		30.64	
07/05/17	121737	3577	INV 3700354437	06/08	0354437	156	300	691	UNIFORMS		20.00	50.64
08/07/17	121856	3738	INV 4500044583	06/29	0044583	001	151	691	UNIFORMS		35.81	
08/07/17	121856	3738	INV 4500045549	07/06	0045549	001	151	691	UNIFORMS		35.81	
08/07/17	121856	3738	INV 4500046731	07/13	0046731	001	151	691	UNIFORMS		35.81	
08/07/17	121856	3738	INV 4500047828	07/20	0047828	001	151	691	UNIFORMS		35.81	
08/07/17	121856	3738	INV 4500048948	07/27	0048948	001	151	691	UNIFORMS		35.81	179.05
08/07/17	122000	3882	INV 4500044584	06/29	0044584	151	301	691	UNIFORMS		58.80	
08/07/17	122000	3882	INV 4500045550	07/06	0045550	151	301	691	UNIFORMS		61.79	
08/07/17	122000	3882	INV 4500046732	07/13	0046732	151	301	691	UNIFORMS		59.76	
08/07/17	122000	3882	INV 4500047829	07/20	0047829	151	301	691	UNIFORMS		59.76	
08/07/17	122000	3882	INV 4500048949	07/27	0048949	151	301	691	UNIFORMS		59.76	299.87
08/07/17	122018	3900	INV 4500044585	06/29	0044585	152	302	691	UNIFORMS		48.47	
08/07/17	122018	3900	INV 4500045551	07/06	0045551	152	302	691	UNIFORMS		48.47	
08/07/17	122018	3900	INV 4500046733	07/13	0046733	152	302	691	UNIFORMS		48.47	
08/07/17	122018	3900	INV 4500047830	07/20	0047830	152	302	691	UNIFORMS		48.47	
08/07/17	122018	3900	INV 4500048950	07/27	0048950	152	302	691	UNIFORMS		48.47	242.35
08/07/17	122037	3919	INV 4500044586	06/29	0044586	153	303	691	UNIFORMS		35.75	
08/07/17	122037	3919	INV 4500045552	07/06	0045552	153	303	691	UNIFORMS		36.90	
08/07/17	122037	3919	INV 4500046734	07/13	0046734	153	303	691	UNIFORMS		35.75	
08/07/17	122037	3919	INV 4500047831	07/20	0047831	153	303	691	UNIFORMS		35.75	
08/07/17	122037	3919	INV 4500048951	07/27	0048951	153	303	691	UNIFORMS		35.75	179.90
08/07/17	122055	3937	INV 4500044587	06/29	0044587	154	304	691	UNIFORMS		49.85	
08/07/17	122055	3937	INV 4500045553	07/06	0045553	154	304	691	UNIFORMS		49.85	
08/07/17	122055	3937	INV 4500046735	07/13	0046735	154	304	691	UNIFORMS		49.85	
08/07/17	122055	3937	INV 4500047832	07/20	0047832	154	304	691	UNIFORMS		49.85	
08/07/17	122055	3937	INV 4500048952	07/27	0048952	154	304	691	UNIFORMS		49.85	249.25
08/07/17	122071	3953	INV 4500044588	06/29	0044588	155	305	691	UNIFORMS		62.62	
08/07/17	122071	3953	INV 4500045554	07/06	0045554	155	305	691	UNIFORMS		75.20	
08/07/17	122071	3953	INV 4500046736	07/13	0046736	155	305	691	UNIFORMS		52.95	
08/07/17	122071	3953	INV 4500047833	07/20	0047833	155	305	691	UNIFORMS		52.95	
08/07/17	122071	3953	INV 4500048953	07/27	0048953	155	305	691	UNIFORMS		52.95	296.67
08/07/17	122092	3974	INV 4500043400	06/22	0043400	156	300	691	UNIFORMS		20.00	
08/07/17	122092	3974	INV 4500044562	06/29	0044562	156	300	691	UNIFORMS		30.64	
08/07/17	122092	3974	INV 4500045532	07/06	0045532	156	300	691	UNIFORMS		30.64	
08/07/17	122092	3974	INV 4500046713	07/13	0046713	156	300	691	UNIFORMS		30.64	
08/07/17	122092	3974	INV 4500047811	07/20	0047811	156	300	691	UNIFORMS		30.64	
08/07/17	122092	3974	INV 4500048930	07/27	0048930	156	300	691	UNIFORMS		30.64	173.20
09/05/17	122209	4137	INV 4500050021	08/03	0050021	001	151	691	UNIFORMS		35.81	
09/05/17	122209	4137	INV 4500051268	08/10	0051268	001	151	691	UNIFORMS		35.81	

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09/05/17	122209	4137	INV 4500052432	08/17	0052432	001	151	691	UNIFORMS		35.81		
09/05/17	122209	4137	INV 4500053617	08/24	0053617	001	151	691	UNIFORMS		35.81	143.24	
09/05/17	122353	4281	INV 4500050022	08/03	0050022	151	301	691	UNIFORMS		64.89		
09/05/17	122353	4281	INV 4500051269	08/10	0051269	151	301	691	UNIFORMS		59.76		
09/05/17	122353	4281	INV 4500052433	08/17	0052433	151	301	691	UNIFORMS		48.39		
09/05/17	122353	4281	INV 4500053618	08/24	0053618	151	301	691	UNIFORMS		48.39	221.43	
09/05/17	122370	4298	INV 4500050023	08/03	0050023	152	302	691	UNIFORMS		48.47		
09/05/17	122370	4298	INV 4500051270	08/10	0051270	152	302	691	UNIFORMS		48.47		
09/05/17	122370	4298	INV 4500052434	08/17	0052434	152	302	691	UNIFORMS		48.47		
09/05/17	122370	4298	INV 4500053619	08/24	0053619	152	302	691	UNIFORMS		48.47	193.88	
09/05/17	122391	4319	INV 4500050024	08/03	0050024	153	303	691	UNIFORMS		55.13		
09/05/17	122391	4319	INV 4500051271	08/10	0051271	153	303	691	UNIFORMS		63.70		
09/05/17	122391	4319	INV 4500052435	08/17	0052435	153	303	691	UNIFORMS		47.44		
09/05/17	122391	4319	INV 4500053620	08/24	0053620	153	303	691	UNIFORMS		47.71	213.98	
09/05/17	122406	4334	INV 4500050025	08/03	0050025	154	304	691	UNIFORMS		49.85		
09/05/17	122406	4334	INV 4500051272	08/10	0051272	154	304	691	UNIFORMS		49.85		
09/05/17	122406	4334	INV 4500052436	08/17	0052436	154	304	691	UNIFORMS		49.85		
09/05/17	122406	4334	INV 4500053621	08/24	0053621	154	304	691	UNIFORMS		49.85	199.40	
09/05/17	122427	4355	INV 4500050026	08/03	0050026	155	305	691	UNIFORMS		54.10		
09/05/17	122427	4355	INV 4500051273	08/10	0051273	155	305	691	UNIFORMS		52.95		
09/05/17	122427	4355	INV 4500052437	08/17	0052437	155	305	691	UNIFORMS		52.95		
09/05/17	122427	4355	INV 4500053622	08/24	0053622	155	305	691	UNIFORMS		52.95	212.95	
09/05/17	122454	4382	INV 4500050003	08/03	0050003	156	300	691	UNIFORMS		30.64		
09/05/17	122454	4382	INV 0051248	08/10	0051248	156	300	691	UNIFORMS		30.64		
09/05/17	122454	4382	INV 4500053597	08/24	0053597	156	300	691	UNIFORMS		30.64	91.92	
AMERIPRIDE LINEN & APPAREL SERVICES				84	EXPENDITURE	16,990.30			BALANCE SHEET		.00	TOTAL	16,990.30

3836 AMFS/MEDICAL EXPERTS NATIONWID													
03/06/17	120178	1866	CR14-100 R M WILSON	02/07	CR14100	001	161	552	MEDICAL FEES		2,000.00	2,000.00	
05/01/17	120821	2589	CR14-100 WILSON EXPERT FE	04/12	14-100B	001	161	552	MEDICAL FEES		3,300.00	3,300.00	
AMFS/MEDICAL EXPERTS NATIONWIDE				2	EXPENDITURE	5,300.00			BALANCE SHEET		.00	TOTAL	5,300.00

3876 ANDERSON COMMUNICATION													
09/05/17	122210	4138	2 PORTABLE RADIOS;CHARGER	08/28	76442	27071	001	265	919	FURN. & OFFICE EQ.	3,290.96	3,290.96	
ANDERSON COMMUNICATION				1	EXPENDITURE	3,290.96			BALANCE SHEET		.00	TOTAL	3,290.96

3705 ANY LAB TEST NOW TUPELO													

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10/03/16	118550	10 (32)10	PANEL RAPID	08/31 1134		001	220	552		MEDICAL FEES	800.00	800.00
ANY LAB TEST NOW TUPELO				1	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00

009 APAC MISSISSIPPI, INC.												
12/05/16	119348	894	DIST 2 - 47.40 TON CLAY G	10/29 0065788	25676	152	302	631		GRAVEL	237.00	
12/05/16	119348	894	DIST 2 - 72.01 TON CLAY G	11/12 0066178	25676	152	302	631		GRAVEL	360.05	
12/05/16	119348	894	DIST 2 - 23.94 TON CLAY G	11/19 0066444	25676	152	302	631		GRAVEL	119.70	716.75
12/05/16	119398	944	DIST 5 - 47.89 TON CLAY G	11/19 0066362	25826	155	305	631		GRAVEL	239.45	239.45
02/06/17	119994	1646	DIST 2 - 14.49 TON CLAY G	01/09 0067216		152	302	631		GRAVEL	90.56	
02/06/17	119994	1646	DIST 2 - 14.36 TON CLAY G	01/14 0067248		152	302	631		GRAVEL	89.75	
02/06/17	119994	1646	40.78 TON CLAY GRAVEL	01/21 0067418		152	302	631		GRAVEL	254.88	435.19
03/06/17	120318	2006	27.22 TON CLAY GRAVEL	02/25 0068053		152	302	631		GRAVEL	170.13	170.13
04/03/17	120651	2384	DIST 2 42.21 TON CLAY GRA	03/04 0068169		152	302	631		GRAVEL	263.81	
04/03/17	120651	2384	42.58 TON CLAY GRAVEL	03/11 0068318		152	302	631		GRAVEL	266.12	
04/03/17	120651	2384	INV 4000068459 CUST 20858	03/18 0068459		152	302	631		GRAVEL	86.56	616.49
05/01/17	120983	2751	42.19 TON CLAY GRAVEL	04/08 0068963		152	302	631		GRAVEL	263.69	
05/01/17	120983	2751	96.53 TON CLAY GRAVEL	04/15 0069224	26395	152	302	631		GRAVEL	603.32	
05/01/17	120983	2751	97.42 TON CLAY GRAVEL	04/22 0069404	26395	152	302	631		GRAVEL	608.88	1,475.89
07/05/17	121661	3501	INV 4000071072 29.11 TON	06/24 0071072		152	302	631		GRAVEL	181.94	181.94
08/07/17	122019	3901	25.62 TON CLAY GRAVEL	07/08 0071407		152	302	631		GRAVEL	160.12	
08/07/17	122019	3901	13.77 TON CLAY GRAVEL	07/15 0071470		152	302	631		GRAVEL	86.06	
08/07/17	122019	3901	57.57 TON CLAY GRAVEL	07/22 0071713		152	302	631		GRAVEL	359.82	606.00
09/05/17	122371	4299	INV 4000071850 27.63 TON	07/29 0071850		152	302	631		GRAVEL	172.69	
09/05/17	122371	4299	INV 4000072077 43.68 TON	08/05 0072077		152	302	631		GRAVEL	273.01	
09/05/17	122371	4299	30.99 TON CLAY GRAVEL	08/12 0072245		152	302	631		GRAVEL	193.69	
09/05/17	122371	4299	26.60 TON CLAY GRAVEL	08/19 0072318		152	302	631		GRAVEL	166.25	
09/05/17	122371	4299	41.86 TON HOT MIX	08/26 0072543	26944	152	302	632		ASPHALT	2,804.62	
09/05/17	122371	4299	25.56 TON CLAY GRAVEL	08/26 0072596		152	302	631		GRAVEL	159.76	3,770.02
APAC MISSISSIPPI, INC.				9	EXPENDITURE		8,211.86			BALANCE SHEET	.00	TOTAL 8,211.86

2605 APEX SOFTWARE												
01/13/17	119808	1442	APEX SKETCHING SOFTWARE	01/13 ORD0117		001	103	544		SERVICE & MAINTENAN	940.00	940.00
APEX SOFTWARE				1	EXPENDITURE		940.00			BALANCE SHEET	.00	TOTAL 940.00

2937 ARGECY COMPUTER CORPORATION												

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03/06/17	120179	1867	ACCT 33480 - 2 PRINTERS	02/10	084519-	26173	001	104	919	FURN. & OFFICE EQ.	512.12	512.12
ARGEY COMPUTER CORPORATION				1	EXPENDITURE		512.12	BALANCE SHEET		.00	TOTAL	512.12

718 ARNOLD, J.T. JR.												
10/03/16	118752	212	64 YDS DIRT	09/26	782864		155	305	635	TOPPING & FILL DIRT	32.00	32.00
11/07/16	119091	597	DIRT	10/26	782865		155	305	635	TOPPING & FILL DIRT	109.00	109.00
04/03/17	120702	2435	DIRT	03/24	782866		155	305	635	TOPPING & FILL DIRT	59.50	59.50
06/05/17	121374	3182	DIRT	05/24	782867		155	305	635	TOPPING & FILL DIRT	28.00	28.00
08/07/17	122072	3954	DIRT FOR JACKSON RD W	07/17	782868		155	305	635	TOPPING & FILL DIRT	413.50	413.50
09/05/17	122428	4356	75 YDS DIRT	08/28	782869		155	305	635	TOPPING & FILL DIRT	37.50	37.50
ARNOLD, J.T. JR.				6	EXPENDITURE		679.50	BALANCE SHEET		.00	TOTAL	679.50

761 ASSOC OF TENNESSEE VALLEY GOVE												
07/05/17	121789	3637	ATVG MEMBERSHIP	07/05	ORD717		001	100	571	DUES & SUBSCRIPTION	472.00	472.00
ASSOC OF TENNESSEE VALLEY GOVERNMENT				1	EXPENDITURE		472.00	BALANCE SHEET		.00	TOTAL	472.00

474 AT&T												
10/03/16	118551	11	662 M47-3470 470 0593	08/23	16S0593		001	151	502	TELEPHONES	350.00	350.00
11/07/16	118894	400	662 M47-3470 470 0593	09/23	0593016		001	151	502	TELEPHONES	350.00	350.00
01/03/17	119526	1084	ACCT 662 M47-3470 470 059	11/23	16D0593		001	151	502	TELEPHONES	350.00	350.00
02/06/17	119847	1499	662 M47-3470 470 0593	12/23	1160593		001	151	502	TELEPHONES	700.00	700.00
04/03/17	120495	2228	662 M47-3470 470 0593	02/23	3170593		001	151	502	TELEPHONES	350.00	350.00
05/01/17	120822	2590	662 M47-3470 470 0593	03/23	4170593		001	151	510	UTILITIES	350.00	350.00
06/05/17	121174	2981	662 M47-3470 470 0593	04/23	5170593		001	151	502	TELEPHONES	700.00	700.00
07/05/17	121501	3341	662 M47-3470 470 0593	05/23	6170593		001	151	502	TELEPHONES	350.00	350.00
08/07/17	121857	3739	662 M47-3470 470 0593	06/23	7170593		001	151	502	TELEPHONES	350.00	350.00
AT&T				9	EXPENDITURE		3,850.00	BALANCE SHEET		.00	TOTAL	3,850.00

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3509 AT&T													
10/03/16	118649	109 662	M69-3406 001 0592	09/13	16S0592	097	230	510		UTILITIES	1,247.00	1,247.00	
11/07/16	119004	510 662	M69-3406 001 0592	10/13	16O0592	097	230	502		TELEPHONES	1,247.00	1,247.00	
12/05/16	119310	856 662	M69-3406 001 0592	11/13	16N0592	097	230	502		TELEPHONES	1,247.00	1,247.00	
01/03/17	119640	1197 662	M69-3406 001 0592	12/13	16D0592	097	230	502		TELEPHONES	1,247.00	1,247.00	
02/06/17	119960	1612 662	M69-3406 001 0592	01/13	1170592	097	230	502		TELEPHONES	1,247.00	1,247.00	
03/06/17	120282	1970 662	M69-3406 001 0592	02/13	2170592	097	230	502		TELEPHONES	1,247.00	1,247.00	
04/03/17	120617	2350 662	M69-3406 001 0592	03/13	3170592	097	230	502		TELEPHONES	1,042.00	1,042.00	
05/01/17	120950	2718 662	M69-3406 001 0592	04/13	4170592	097	230	502		TELEPHONES	1,042.00	1,042.00	
06/05/17	121290	3098 662	M69-3406 001 0592	05/13	0592517	097	230	502		TELEPHONES	1,042.00	1,042.00	
08/07/17	121981	3863 662	M69-3406 00 0592	07/13	7170592	097	230	502		TELEPHONES	384.00	384.00	
09/05/17	122338	4266 662	M69-3406 001 0592	08/13	8170592	097	230	502		TELEPHONES	1,217.00	1,217.00	
AT&T				11	EXPENDITURE			12,209.00		BALANCE SHEET	.00	TOTAL	12,209.00
2150 AT&T (ACCT 124362267)													
10/03/16	118552	12 ACCT	124362267	09/03	16S2267	001	151	510		UTILITIES	55.00	55.00	
11/07/16	118895	401 ACCT	124362267	10/03	16O2267	001	151	510		UTILITIES	55.00	55.00	
12/05/16	119200	746 ACCT	124362267	11/03	16N2267	001	151	510		UTILITIES	55.00	55.00	
01/03/17	119527	1085 ACCT	124362267	12/03	16D2267	001	151	510		UTILITIES	55.00	55.00	
02/06/17	119848	1500 ACCT	124362267	01/03	1172267	001	151	510		UTILITIES	55.00	55.00	
03/06/17	120180	1868 ACCT	124362267	02/03	2172267	001	151	510		UTILITIES	55.00	55.00	
04/03/17	120496	2229 ACCT	124362267	03/03	3172267	001	151	510		UTILITIES	55.00	55.00	
05/01/17	120823	2591 ACCT	124362267	04/03	4172267	001	151	510		UTILITIES	55.00	55.00	
06/05/17	121175	2982 ACCT	124362267	05/03	5172267	001	151	510		UTILITIES	55.00	55.00	
07/05/17	121502	3342 ACCT	124362267	06/03	6172267	001	151	510		UTILITIES	55.00	55.00	
08/07/17	121858	3740 ACCT	124362267	07/03	7172267	001	151	510		UTILITIES	55.00	55.00	

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09/05/17	122211	4139	ACCT 124362267	08/03	8172267	001	151	510		UTILITIES	55.82	55.82
	AT&T		(ACCT 124362267)	12	EXPENDITURE			660.82		BALANCE SHEET	.00	TOTAL 660.82

3354 AT&T (ACCT 127952306)												
10/03/16	118553	13	ACCT 127952306	09/17	16S2306	001	151	510		UTILITIES	65.50	65.50
11/07/16	118896	402	ACCT 127952306	10/17	16O2306	001	151	510		UTILITIES	55.00	55.00
12/05/16	119201	747	ACCT 127952306	11/17	16N2306	001	151	510		UTILITIES	64.00	64.00
01/03/17	119528	1086	ACCT 127952306	12/17	16D2306	001	151	510		UTILITIES	64.00	64.00
02/06/17	119849	1501	ACCT 127952306	01/17	1172306	001	151	510		UTILITIES	64.00	64.00
03/06/17	120181	1869	ACCT 127952306	02/17	2172306	001	151	510		UTILITIES	64.00	64.00
04/03/17	120497	2230	ACCT 127952306	03/17	3172306	001	151	510		UTILITIES	55.00	55.00
05/01/17	120824	2592	ACCT 127952306	04/17	4172306	001	151	510		UTILITIES	55.00	55.00
06/05/17	121176	2983	ACCT 127952306	05/17	5172306	001	151	510		UTILITIES	55.00	55.00
07/05/17	121503	3343	ACCT 127952306	06/17	6172306	001	151	510		UTILITIES	64.00	64.00
08/07/17	121859	3741	ACCT 127952306	07/17	7172306	001	151	510		UTILITIES	55.82	55.82
09/05/17	122212	4140	ACCT 127952306	08/17	8172306	001	151	510		UTILITIES	64.95	64.95
	AT&T		(ACCT 127952306)	12	EXPENDITURE			726.27		BALANCE SHEET	.00	TOTAL 726.27

3137 AT&T CLUB SERVICE												
10/03/16	118554	14	662 M25-4683 683	09/02	16S4683	001	151	502		TELEPHONES	169.10	169.10
11/07/16	118897	403	662 M25-4683 683	10/02	16O4683	001	151	510		UTILITIES	149.53	149.53
12/05/16	119202	748	662 M25-4683 683	11/02	16N4683	001	151	502		TELEPHONES	140.35	140.35
01/03/17	119529	1087	662 M25-4683 683	12/02	16D4683	001	151	510		UTILITIES	150.39	150.39
02/06/17	119850	1502	662 M25-4683 683	01/02	1174683	001	151	502		TELEPHONES	170.49	170.49
03/06/17	120182	1870	ACCT 662 M25-4683 683	02/02	2174683	001	151	502		TELEPHONES	179.75	179.75
04/03/17	120498	2231	662 M25-4683 683	03/02	3174683	001	151	502		TELEPHONES	169.23	169.23
05/01/17	120825	2593	662 M25-4683 683	04/02	4174683	001	151	502		TELEPHONES	151.47	151.47

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06/05/17	121177	2984 662	M25-4683 683	05/02 5174683		001	151	502		TELEPHONES	142.87	142.87
07/05/17	121504	3344 662	M25-4683 683	06/02 6174683		001	151	502		TELEPHONES	152.66	152.66
08/07/17	121860	3742 662	M25-4683 683	07/02 7174683		001	151	502		TELEPHONES	171.05	171.05
09/05/17	122213	4141 662	M25-4683 683	08/02 8174683		001	151	502		TELEPHONES	183.02	183.02
AT&T CLUB SERVICE				12	EXPENDITURE			1,929.91		BALANCE SHEET	.00	TOTAL 1,929.91
3802 AUTOZONE												
11/07/16	118898	404	PINSTRIPES;PURPLE PWR	10/17 6407723		001	220	681		REPAIR PARTS	55.94	
11/07/16	118898	404	CONDUIT;CONN;PLIERS;FLTR;	10/20 6409085		001	220	681		REPAIR PARTS	77.26	
11/07/16	118898	404	INV 0316409884 - SHOP SUP	10/21 6409884	25722	001	200	681		REPAIR PARTS	213.27	346.47
12/05/16	119203	749	INV 0316413415 - RFRGRNT;	10/26 6413415	25734	001	200	681		REPAIR PARTS	122.06	
12/05/16	119203	749	INV 0316416344 - EPOXY;VA	10/30 6416344		001	200	681		REPAIR PARTS	7.35	
12/05/16	119203	749	INV 0316416978 - RFRGRNT;	10/31 6416978		001	200	681		REPAIR PARTS	121.65	
12/05/16	119203	749	INV 0316417494 COOLANT;MA	11/01 6417494		001	200	681		REPAIR PARTS	245.98	
12/05/16	119203	749	INV 0316417926 - CHAMOIS;	11/01 6417926		001	200	681		REPAIR PARTS	77.85	
12/05/16	119203	749	INV 0316417556 - BLOWER M	11/02 6417556		001	200	681		REPAIR PARTS	19.99	
12/05/16	119203	749	INV 0316418549 - BATT TER	11/02 6418549		001	200	681		REPAIR PARTS	20.47	
12/05/16	119203	749	INV 316426893-PARTS & OIL	11/14 6426893	25832	001	220	681		REPAIR PARTS	234.76	
12/05/16	119203	749	WIPER BLADES	11/15 6427570		001	220	681		REPAIR PARTS	33.98	
12/05/16	119203	749	HINGE PIN;IGNITION COIL	11/17 6428667		001	200	681		REPAIR PARTS	52.85	
12/05/16	119203	749	10W30;OIL FILTER;BELT	11/18 6429077		001	200	681		REPAIR PARTS	47.24	984.18
01/03/17	119530	1088	SEAL	10/21 6410022		001	200	681		REPAIR PARTS	8.45	
01/03/17	119530	1088	INV 0316413650 - STK N SE	10/26 6413650		001	200	681		REPAIR PARTS	9.88	
01/03/17	119530	1088	SPRAY GUN KIT	11/05 6421181		001	200	681		REPAIR PARTS	98.99	
01/03/17	119530	1088	CABLE;OIL;COOLANT;WD-40;S	11/25 6433696		001	200	681		REPAIR PARTS	92.92	
01/03/17	119530	1088	BRAKE ROTOR	11/26 6434370		001	200	681		REPAIR PARTS	53.18	
01/03/17	119530	1088	BRAKE ROTOR	11/26 6434378		001	200	681		REPAIR PARTS	53.18	
01/03/17	119530	1088	SWITCH;BULBS;CONNECTORS;W	11/29 6436312		001	200	681		REPAIR PARTS	96.61	
01/03/17	119530	1088	INV 0316440843 ANTIFREEZE	12/07 6440843		001	200	681		REPAIR PARTS	2.98	
01/03/17	119530	1088	INV 0316441770 - PITMAN A	12/08 6441770		001	200	681		REPAIR PARTS	318.37	
01/03/17	119530	1088	INV 0316444611 - OIL	12/12 6444611		001	200	674		LUBRICATING OILS &	56.72	791.28
02/06/17	119851	1503	INV 0316450501 COOLANT;BL	12/21 6450501		001	200	681		REPAIR PARTS	88.85	
02/06/17	119851	1503	INV 0316460074 - LIGHT;TH	01/02 6460074		001	200	681		REPAIR PARTS	118.82	
02/06/17	119851	1503	INV 031646395 - TOWELS;PU	01/12 6463935		001	200	645		CUSTODIAL & CLEANIN	45.27	
02/06/17	119851	1503	INV 0316466704 GLOVE;UNDR	01/15 6466704		001	200	681		REPAIR PARTS	88.44	
02/06/17	119851	1503	INV 0316471642 DEXRON	01/23 6471642		001	200	681		REPAIR PARTS	47.88	
02/06/17	119851	1503	INV 0316471643 BIT SET	01/23 6471643		001	200	644		SMALL TOOLS	9.89	
02/06/17	119851	1503	PARTS FOR 2006 CROWN VIC/	01/24 6472280	26110	001	200	681		REPAIR PARTS	336.13	735.28
03/06/17	120183	1871	GLOVES;GOLD PADS	12/07 6440978		001	200	681		REPAIR PARTS	53.73	
03/06/17	120183	1871	IDLER ARM	12/09 6442202		001	200	681		REPAIR PARTS	53.44	
03/06/17	120183	1871	INST CLUSTER	12/12 6444653		001	200	681		REPAIR PARTS	268.99	

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03/06/17	120183	1871	FLTR;CLAMP;INJ CLNR;20W50	01/04	6459578	001	200	681	REPAIR PARTS		124.89	
03/06/17	120183	1871	BRAKE SPREADER;GOLD PADS	01/05	6459912	001	200	681	REPAIR PARTS		67.87	
03/06/17	120183	1871	FUEL PUMP	01/06	6460338	001	200	681	REPAIR PARTS		46.99	
03/06/17	120183	1871	WIPER BLADE;UNDERCOAT;PAI	01/07	6461213	001	200	681	REPAIR PARTS		52.34	
03/06/17	120183	1871	START FLD;AF GREEN;MAGNET	01/08	6461707	001	200	681	REPAIR PARTS		33.94	
03/06/17	120183	1871	PLUG;COIL	01/13	6465389	001	200	681	REPAIR PARTS		60.67	
03/06/17	120183	1871	INST CLUSTER	01/16	6467314	001	200	681	REPAIR PARTS		105.00	CR
03/06/17	120183	1871	BONDO;10W30;10W40;MOTORCR	01/26	6473518	001	200	681	REPAIR PARTS		51.96	
03/06/17	120183	1871	SCKT	01/27	6474439	001	200	681	REPAIR PARTS		6.92	
03/06/17	120183	1871	ARMOR ALL;10W30;SOCKET SE	01/29	6475675	001	200	681	REPAIR PARTS		80.67	
03/06/17	120183	1871	SILICONE	01/29	6475807	001	200	681	REPAIR PARTS		19.89	
03/06/17	120183	1871	5TN PULLER;TORCH/FUEL;FAS	01/30	6475934	001	200	681	REPAIR PARTS		70.35	
03/06/17	120183	1871	THERMOSTAT/GASKET	01/31	6476692	001	200	681	REPAIR PARTS		18.57	
03/06/17	120183	1871	GLOV;TAPE;GEAR OIL	01/31	6476693	001	200	681	REPAIR PARTS		82.82	
03/06/17	120183	1871	TRANSFER CASE;OIL;BULBS	02/03	6478421	26143	001	200	681	REPAIR PARTS	244.39	
03/06/17	120183	1871	TRANSMISSION FUEL/FILTER	02/06	6480708	001	200	681	REPAIR PARTS		42.94	
03/06/17	120183	1871	WIPER BLADES;SWITCH	02/07	6481323	001	200	681	REPAIR PARTS		85.47	
03/06/17	120183	1871	THERMOSTAT;GASKET	02/07	6481336	001	200	681	REPAIR PARTS		19.05	
03/06/17	120183	1871	FAN & THERMOSTAT	02/08	6482281	001	200	681	REPAIR PARTS		207.60	1,588.49
04/03/17	120499	2232	AG CTR - BATTERY DISCONNE	02/28	6497173	001	632	681	REPAIR PARTS		29.69	
04/03/17	120499	2232	GLOVES;OIL DRY;WIPER BLAD	03/13	6507375	001	200	681	REPAIR PARTS		48.97	
04/03/17	120499	2232	INV 0316508037 - SPARK PL	03/14	6508037	001	103	681	REPAIR PARTS		55.36	
04/03/17	120499	2232	INV 0316508045 DIPSTICK T	03/14	6508045	001	103	681	REPAIR PARTS		24.81	
04/03/17	120499	2232	INV 0316508595 HALOGEN CA	03/15	6508595	001	103	681	REPAIR PARTS		9.99	
04/03/17	120499	2232	INV 0316510030 BRAKE PADS	03/17	6510030	001	200	681	REPAIR PARTS		29.99	
04/03/17	120499	2232	TWAX;TIRE CARE;REFRIGERAN	03/21	6513545	001	200	681	REPAIR PARTS		40.93	239.74
05/01/17	120826	2594	INV 0316517931 WIPER BLAD	03/27	6517931	001	220	681	REPAIR PARTS		9.18	
05/01/17	120826	2594	INV 0316519283 BLOWER MOT	03/29	6519283	001	220	681	REPAIR PARTS		41.78	
05/01/17	120826	2594	WIPER BLADES;BRAKE ROTORS	04/04	6523734	001	200	681	REPAIR PARTS		95.97	
05/01/17	120826	2594	INV 0316528502 TERM ADPTR	04/11	6528502	001	200	681	REPAIR PARTS		87.41	
05/01/17	120826	2594	CAR CLEANING SUPPLIES	04/13	6530069	001	200	645	CUSTODIAL & CLEANIN		27.06	
05/01/17	120826	2594	BRAKE PADS	04/16	6532743	001	200	681	REPAIR PARTS		43.64	
05/01/17	120826	2594	BRAKE PADS	04/17	6533303	001	200	681	REPAIR PARTS		58.98	
05/01/17	120826	2594	BRAKE ROTORS/PADS	04/18	6533787	001	200	681	REPAIR PARTS		99.99	
05/01/17	120826	2594	BRAKE PADS	04/19	6534205	001	200	681	REPAIR PARTS		31.03	
05/01/17	120826	2594	INTAKE MANIFO	04/21	6535782	26468	001	200	681	REPAIR PARTS	197.99	693.03
06/05/17	121178	2985	GLUE;LUBE-DRY;THERMOSTAT	04/27	6539654	001	200	681	REPAIR PARTS		93.57	
06/05/17	121178	2985	BLACK LENS TINT	05/01	6542650	001	200	681	REPAIR PARTS		29.98	
06/05/17	121178	2985	BRAKES/ROTORS	05/02	6543177	26509	001	200	681	REPAIR PARTS	398.96	
06/05/17	121178	2985	INV 0316543454 ND30;BRAKE	05/02	6543454	001	200	674	LUBRICATING OILS &		34.96	
06/05/17	121178	2985	INV 316549259 - CAR CLEAN	05/11	6549259	001	220	645	CUSTODIAL & CLEANIN		76.69	
06/05/17	121178	2985	INV 316552820 - LIQUID WR	05/16	6552820	001	220	681	REPAIR PARTS		43.96	
06/05/17	121178	2985	INV 0316555224 - OIL CHAR	05/19	6555224	001	200	681	REPAIR PARTS		40.36	718.48
07/05/17	121505	3345	INV 0300053165 DUAL FAN A	05/31	0053165	26626	001	200	681	REPAIR PARTS	196.99	
07/05/17	121505	3345	INV 0316563117 BRAKE ROT	05/31	6563117	001	200	681	REPAIR PARTS		79.99	
07/05/17	121505	3345	INV 0316563917 BATTERY	06/01	6563917	001	200	681	REPAIR PARTS		40.84	
07/05/17	121505	3345	INV 0316563918 RETURN BA	06/01	6563918	001	200	681	REPAIR PARTS		40.84	CR

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07/05/17	121505	3345	INV 0316563919 BATTERY;I	06/01 6563919		001	200	681		REPAIR PARTS	37.98	
07/05/17	121505	3345	INV 0316567841 AUTO FINIS	06/07 6567841		001	200	681		REPAIR PARTS	25.96	
07/05/17	121505	3345	INV 0316567829 - CAR WASH	06/08 6567829		001	200	645		CUSTODIAL & CLEANIN	96.50	
07/05/17	121505	3345	INV 0316568464 -RAD CAPS;	06/08 6568464		001	200	681		REPAIR PARTS	266.14	
07/05/17	121505	3345	FAN FOR 2004 FORD	06/12 6572035	26672	001	200	681		REPAIR PARTS	261.10	
07/05/17	121505	3345	STOP LEAK	06/13 6572599		001	200	681		REPAIR PARTS	25.99	
07/05/17	121505	3345	INTAKE MANIFOLD;RADIATOR	06/14 6573394	26678	001	200	681		REPAIR PARTS	242.37	
07/05/17	121505	3345	BRAKE PADS;TUFF STUFF	06/15 6573777		001	200	681		REPAIR PARTS	37.97	
07/05/17	121505	3345	A/C PARTS FOR CHEVY P/U	06/20 6577507	26699	001	200	681		REPAIR PARTS	742.57	
07/05/17	121505	3345	BATTERY ACID FLD;SWTCH TO	06/23 6579487		001	200	681		REPAIR PARTS	39.35	
07/05/17	121505	3345	BATTERY ACID	06/26 6581808		001	200	681		REPAIR PARTS	29.97	
07/05/17	121505	3345	CAR CLEANING SUPPLIES	06/27 6582608		001	200	645		CUSTODIAL & CLEANIN	63.53	2,146.41
08/07/17	121861	3743	INV 0316496434 GLOVES;TRA	02/27 6496434		001	200	681		REPAIR PARTS	43.86	
08/07/17	121861	3743	INV 0316565958 GLUE;NZL;O	06/04 6565958		001	200	681		REPAIR PARTS	78.40	
08/07/17	121861	3743	INV 0316570777 POWER SPOR	06/10 6570777		001	200	681		REPAIR PARTS	37.04	
08/07/17	121861	3743	INV 0316571048 DISP;SHOCK	06/11 6571048		001	200	681		REPAIR PARTS	69.88	
08/07/17	121861	3743	INV 0316571349 RET POWER	06/11 6571349		001	200	681		REPAIR PARTS	37.04	CR
08/07/17	121861	3743	INV 0316571350 RFRGNT;12V	06/11 6571350		001	200	681		REPAIR PARTS	95.94	
08/07/17	121861	3743	INV 0316583421 RET BATT	06/28 6583421		001	200	681		REPAIR PARTS	37.99	
08/07/17	121861	3743	INV 316583422 POWER SPORT	06/28 6583422		001	200	681		REPAIR PARTS	37.99	
08/07/17	121861	3743	INV 0316586980 IMPACT BIT	07/03 6586980		001	200	681		REPAIR PARTS	9.99	
08/07/17	121861	3743	INV 0316587207 WIPER BLAD	07/03 6587207		001	200	681		REPAIR PARTS	39.98	
08/07/17	121861	3743	INV 0316587938 BELTS	07/04 6587938		001	200	681		REPAIR PARTS	64.15	
08/07/17	121861	3743	AC PARTS FOR 2001 DODGE V	07/05 6588110	26792	001	200	681		REPAIR PARTS	861.86	
08/07/17	121861	3743	INV 0316588206 PRO FLUSH	07/05 6588206		001	200	681		REPAIR PARTS	15.99	
08/07/17	121861	3743	INV 0316592347 FUEL INJ P	07/11 6592347	26820	001	200	681		REPAIR PARTS	135.99	
08/07/17	121861	3743	INV 0316592431 ALTERNATOR	07/11 6592431	26827	001	200	681		REPAIR PARTS	481.50	
08/07/17	121861	3743	INV 0316592996 MOTOR OIL	07/12 6592996		001	200	674		LUBRICATING OILS &	23.88	
08/07/17	121861	3743	INV 0316593832 WIPER BLAD	07/13 6593832		001	200	681		REPAIR PARTS	39.98	
08/07/17	121861	3743	INV 0316594010 BELT	07/14 6594010		001	200	681		REPAIR PARTS	21.88	
08/07/17	121861	3743	INV 0316594064 GASK;THERM	07/14 6594064		001	200	681		REPAIR PARTS	65.33	
08/07/17	121861	3743	INV 0316594413 REFRIG;SKT	07/14 6594413		001	200	681		REPAIR PARTS	23.98	
08/07/17	121861	3743	INV 0316594748 BRAKE CALI	07/15 6594748		001	200	681		REPAIR PARTS	81.47	
08/07/17	121861	3743	INV 0316594749 BRK FLD;BE	07/15 6594749		001	200	681		REPAIR PARTS	30.55	
08/07/17	121861	3743	INV 0316594987 CARB SPR	07/15 6594987		001	200	681		REPAIR PARTS	13.96	
08/07/17	121861	3743	INV 0316595860 BRAKE ROTO	07/16 6595860		001	200	681		REPAIR PARTS	99.99	
08/07/17	121861	3743	BELT	07/17 6596423		001	200	681		REPAIR PARTS	16.91	
08/07/17	121861	3743	INV 0316596526 HVAC MODE	07/17 6596526		001	200	681		REPAIR PARTS	38.14	
08/07/17	121861	3743	INV 0316596778 BATTERY	07/17 6596778		001	200	681		REPAIR PARTS	69.99	
08/07/17	121861	3743	AUTO CLEANING SUPPLIES	07/20 6598331		001	200	645		CUSTODIAL & CLEANIN	63.53	
08/07/17	121861	3743	BELT;WATER PUMP	07/24 6601100		001	200	681		REPAIR PARTS	77.00	
08/07/17	121861	3743	BRAKE CALIPER	07/24 6601139	26895	001	200	681		REPAIR PARTS	159.99	2,800.10
09/05/17	122214	4142	GASKET;PUMP;THERMOSTAT	08/07 6611854		001	200	681		REPAIR PARTS	60.22	
09/05/17	122214	4142	INV 316598518 REFRIGERANT	07/20 6598518		001	200	681		REPAIR PARTS	72.74	
09/05/17	122214	4142	INV 316600752 REFRIGERANT	07/23 6600752		001	200	681		REPAIR PARTS	60.95	
09/05/17	122214	4142	PORTACOOOL	07/25 6602350		001	200	681		REPAIR PARTS	99.12	
09/05/17	122214	4142	AC CONDENSER;ACCUMULATOR	07/26 6602774	26907	001	200	681		REPAIR PARTS	160.96	
09/05/17	122214	4142	INV 316602800 BRAKE ROTOR	07/26 6602800		001	200	681		REPAIR PARTS	99.99	
09/05/17	122214	4142	OIL;BLOWER MOTOR	07/26 6602977		001	200	681		REPAIR PARTS	46.41	

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09/05/17	122214	4142	A/C COMPRESSOR FOR CROWN	07/27	6603725	26915	001	200	681	REPAIR PARTS	239.99	
09/05/17	122214	4142	HAND CLNR;BRAKE PADS	07/28	6604639		001	200	681	REPAIR PARTS	71.97	
09/05/17	122214	4142	OXYGEN SENSOR;BRAKE CALIP	07/28	6604773		001	200	681	REPAIR PARTS	99.09	
09/05/17	122214	4142	BRAKE FLUID	07/28	6604802		001	200	681	REPAIR PARTS	6.69	
09/05/17	122214	4142	MAT;WIRE;ELEC/MOLDING TAP	08/02	6608026		001	200	681	REPAIR PARTS	44.00	
09/05/17	122214	4142	AUTO CLEANING SUPPLIES	08/02	6608204		001	200	645	CUSTODIAL & CLEANIN	56.64	
09/05/17	122214	4142	HEX BIT	08/04	6609492		001	200	681	REPAIR PARTS	12.99	
09/05/17	122214	4142	GASKET SEALER;THERMOSTAT	08/04	6609941		001	200	681	REPAIR PARTS	10.55	
09/05/17	122214	4142	FUSE PANEL;BLADE FUSES;WI	08/05	6610693		001	200	681	REPAIR PARTS	46.94	
09/05/17	122214	4142	INV 316613335 FAN ASSEMBL	08/09	6613335		001	200	681	REPAIR PARTS	204.36	
09/05/17	122214	4142	INV 316613765 WIPER BLADE	08/10	3313765		001	200	681	REPAIR PARTS	7.98	
09/05/17	122214	4142	INV 316613825 CLEANER/DEG	08/10	6613825		001	200	645	CUSTODIAL & CLEANIN	39.98	
09/05/17	122214	4142	INV 316615554 STARTER SWI	08/12	6615554		001	200	681	REPAIR PARTS	4.92	
09/05/17	122214	4142	INV 316617016 EVAPORATOR	08/15	6617016		001	200	681	REPAIR PARTS	74.81	
09/05/17	122214	4142	INV 316617740 CAR CLEANIN	08/16	6617740		001	220	645	CUSTODIAL & CLEANIN	82.98	
09/05/17	122214	4142	INV 0316618235 A/C CONDEN	08/17	6618235		001	200	681	REPAIR PARTS	211.19	
09/05/17	122214	4142	INV 0316618853 MIRR;CONN;	08/18	6618853		001	200	681	REPAIR PARTS	265.07	
09/05/17	122214	4142	INV 316619858 COOLANT;WAS	08/19	6619858		001	200	681	REPAIR PARTS	35.86	
09/05/17	122214	4142	INV 316619944 RADIATOR CA	08/19	6619944		001	200	681	REPAIR PARTS	6.03	
09/05/17	122214	4142	INV 316620825 BELT;PULLEY	08/21	6620825		001	200	681	REPAIR PARTS	45.98	
09/05/17	122214	4142	INV 316620863 RET BELT	08/21	6620863		001	200	681	REPAIR PARTS	19.99	CR
09/05/17	122214	4142	INV 316620967 SOLENOID SW	08/21	6620967		001	200	681	REPAIR PARTS	16.24	
09/05/17	122214	4142	INV 0316620968 REFRIGRANT	08/21	6620968	27049	001	200	681	REPAIR PARTS	395.99	
09/05/17	122214	4142	INV 316620969 RET REFRIGE	08/21	6620969		001	200	681	REPAIR PARTS	51.96	CR
09/05/17	122214	4142	INV 316620977 BELT	08/21	6620977		001	200	681	REPAIR PARTS	25.96	
09/05/17	122214	4142	INV 316621504 SWITCHES;CL	08/22	6621504		001	200	681	REPAIR PARTS	77.09	
09/05/17	122214	4142	INV 316622464 WNDSHLD WSH	08/24	6622464		001	200	645	CUSTODIAL & CLEANIN	15.03	
09/05/17	122214	4142	INV 0316622596 RADIATOR C	08/24	6622596		001	200	681	REPAIR PARTS	20.72	
09/05/17	122214	4142	INV 316625180 HOSE;FLTR;S	08/27	6625180		001	200	681	REPAIR PARTS	95.44	
09/05/17	122214	4142	INV 316626168 BRAKE ROTOR	08/29	6626168		001	200	681	REPAIR PARTS	98.39	
09/05/17	122214	4142	INV 316626381 SPEAKER WIR	08/29	6626381		001	200	681	REPAIR PARTS	35.44	
09/05/17	122214	4142	INV 316626417 CAR WASH SU	08/29	6626417		001	220	681	REPAIR PARTS	66.26	2,943.02
AUTOZONE				11	EXPENDITURE		13,986.48		BALANCE SHEET	.00	TOTAL	13,986.48
037 B & B CONCRETE CO.												
10/03/16	118727	187	8 YDS WASHOUT	08/26	PD65944		154	304	633	CONCRETE	48.00	
10/03/16	118727	187	8 YDS WASHOUT	08/26	PD65945		154	304	633	CONCRETE	48.00	
10/03/16	118727	187	8 YDS WASHOUT	09/22	PD65973		154	304	633	CONCRETE	48.00	144.00
11/07/16	118899	405	3 TIRE STOPS	10/04	065988		001	180	633	CONCRETE	93.00	93.00
03/06/17	120355	2043	BOX EVER GRIP;5 GAL PAIL	01/27	P7004		154	304	633	CONCRETE	79.00	
03/06/17	120355	2043	8 YD WASHOUT	01/30	PD66073		154	304	633	CONCRETE	48.00	127.00
09/05/17	122429	4357	5YDS MASON SAND	08/10	PD70525	26986	155	305	635	TOPPING & FILL DIRT	123.75	123.75
B & B CONCRETE CO.				4	EXPENDITURE		487.75		BALANCE SHEET	.00	TOTAL	487.75

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517 B & B WRECKER SERVICE												
02/06/17	119852	1504	HAULING HONDA	12/26	12617	001	200	583	HAULING		85.00	85.00
B & B WRECKER SERVICE				1	EXPENDITURE		85.00		BALANCE SHEET		.00	TOTAL 85.00
929 B & M SALVAGE, INC.												
11/07/16	118900	406	HEADLIGHT	10/17	87448	25672	001	200	681	REPAIR PARTS	150.00	150.00
04/03/17	120500	2233	PASSENGER DOOR	03/10	88797	26277	001	632	681	REPAIR PARTS	250.00	250.00
B & M SALVAGE, INC.				2	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL 400.00
2988 BANKCORP SOUTH												
10/03/16	118796	256	CONTRACT 002-0070031-038	09/13	D4-#53		164	304	806	PRINCIPAL LEASE PUR	1,380.05	
							164	304	805	LEASE PURCHASE INTE	20.37	1,400.42
11/07/16	119125	631	CONTRACT 002-0070031-038	10/06	D4-#54		164	304	806	PRINCIPAL LEASE PUR	1,382.58	
							164	304	805	LEASE PURCHASE INTE	17.84	1,400.42
12/05/16	119431	977	CONTRACT 002-0070031-038	11/15	D4-#55		164	304	806	PRINCIPAL LEASE PUR	1,385.12	
							164	304	805	LEASE PURCHASE INTE	15.30	1,400.42
01/03/17	119749	1305	CONTRACT 002-0070031-038	12/07	D4-#56		164	304	806	PRINCIPAL LEASE PUR	1,387.66	
							164	304	805	LEASE PURCHASE INTE	12.76	1,400.42
02/06/17	120080	1732	CONTRACT 002-0070031-038	01/06	D4#57		164	304	806	PRINCIPAL LEASE PUR	1,390.20	
							164	304	805	LEASE PURCHASE INTE	10.22	1,400.42
03/06/17	120404	2092	CONTRACT 002-0070031-038	02/13	D4-#58		164	304	806	PRINCIPAL LEASE PUR	1,392.75	
							164	304	805	LEASE PURCHASE INTE	7.67	1,400.42
04/03/17	120734	2467	CONTRACT 002-0070031-038	03/09	D4-#59		164	304	806	PRINCIPAL LEASE PUR	1,395.30	
							164	304	805	LEASE PURCHASE INTE	5.12	1,400.42
05/01/17	121073	2841	CONTRACT 002-0070031-038	04/06	D4-#60		164	304	806	PRINCIPAL LEASE PUR	1,397.86	
							164	304	805	LEASE PURCHASE INTE	2.56	1,400.42
BANKCORP SOUTH				8	EXPENDITURE		11,203.36		BALANCE SHEET		.00	TOTAL 11,203.36
1044 BAPTIST MEMORIAL HOSPITAL UNIO												
01/03/17	119531	1089	PAT# 530034628600 C SIMMO	11/16	4628600		001	220	552	MEDICAL FEES	1,804.00	1,804.00
BAPTIST MEMORIAL HOSPITAL UNION COUNTY				1	EXPENDITURE		1,804.00		BALANCE SHEET		.00	TOTAL 1,804.00

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020 BARBER PRINTING											
11/07/16	118901	407 ENVELOPES	10/13 12686	25644	001	102	603		OFFICE SUPPLIES	146.00	146.00
12/05/16	119204	750 POSTAGE ENVELOPES	10/15 12546	25460	001	166	603		OFFICE SUPPLIES	1,464.15	1,464.15
01/03/17	119532	1090 ENVELOPES	11/29 12892	25887	001	102	603		OFFICE SUPPLIES	144.00	144.00
04/03/17	120501	2234 PRE-STAMPED ENVELOPES	02/02 13171	26101	001	166	603		OFFICE SUPPLIES	1,487.75	1,487.75
06/05/17	121179	2986 ENVELOPES	05/05 13666		001	102	603		OFFICE SUPPLIES	80.00	80.00
08/07/17	121862	3744 WINDOW ENVELOPES	06/30 13882	26754	001	180	603		OFFICE SUPPLIES	144.00	
08/07/17	121862	3744 #10 ENVELOPES	07/19 13966	26841	001	166	603		OFFICE SUPPLIES	1,487.75	1,631.75
BARBER PRINTING			6	EXPENDITURE		4,953.65		BALANCE SHEET		.00	TOTAL 4,953.65
3801 BARON SERVICES INC											
11/07/16	118902	408 BARON THREAT NET ANNUAL S	10/11 048888		001	265	544		SERVICE & MAINTENAN	359.00	359.00
BARON SERVICES INC			1	EXPENDITURE		359.00		BALANCE SHEET		.00	TOTAL 359.00
3555 BARONZINSKY, EMILY MURPHY											
09/05/17	122506	4434 PPIN 1886 2014 TAX YEAR	09/05 ORD917		001	103	596		REFUNDS	40.89	40.89
BARONZINSKY, EMILY MURPHY			1	EXPENDITURE		40.89		BALANCE SHEET		.00	TOTAL 40.89
3600 BASHAM, LORI NAIL											
10/03/16	118555	15 CR 16-030 ATTORNEY FEES	08/26 CR16030		001	161	550		LEGAL FEES	500.00	
10/03/16	118555	15 CR 16-031 ATTORNEY FEES	08/26 CR16031		001	161	550		LEGAL FEES	500.00	1,000.00
BASHAM, LORI NAIL			1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL 1,000.00
3816 BATTERYJACK INC											
12/05/16	119205	751 6 ZONE METAL DETECTOR W/W	09/12 119642	25492	001	161	919		FURN. & OFFICE EQ.	1,895.00	1,895.00
05/01/17	120827	2595 METAL DETECTOR WITH SECUR	03/21 127550	26302	001	161	919		FURN. & OFFICE EQ.	1,895.00	1,895.00
BATTERYJACK INC			2	EXPENDITURE		3,790.00		BALANCE SHEET		.00	TOTAL 3,790.00
2918 BAUER, CHRISTOPHER E.											

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10/03/16	118556	16	ASST PUBLIC DEFENDER	09/13 SEP2016		001	170	405	ATTORNEY		1,091.66	1,091.66	
11/07/16	118903	409	ASST PUBLIC DEFENDER	10/06 OCT2016		001	170	405	ATTORNEY		1,091.66	1,091.66	
12/05/16	119206	752	ASST PUBLIC DEFENDER	11/15 NOV2016		001	170	405	ATTORNEY		1,091.66	1,091.66	
01/03/17	119533	1091	ASST PUBLIC DEFENDER	12/07 DEC2016		001	170	405	ATTORNEY		1,091.66	1,091.66	
02/06/17	119853	1505	ASST PUBLIC DEFENDER	01/06 JAN2017		001	170	405	ATTORNEY		1,091.66	1,091.66	
03/06/17	120184	1872	ASST PUBLIC DEFENDER	02/13 FEB2017		001	170	405	ATTORNEY		1,091.66	1,091.66	
04/03/17	120502	2235	ASST PUBLIC DEFENDER	03/09 MAR2017		001	170	405	ATTORNEY		1,091.66	1,091.66	
05/01/17	120828	2596	ASST PUBLIC DEFENDER	04/06 APR2017		001	170	405	ATTORNEY		1,091.66	1,091.66	
06/05/17	121180	2987	ASST PUBLIC DEFENDER	05/05 MAY2017		001	170	405	ATTORNEY		1,091.66	1,091.66	
07/05/17	121506	3346	ASST PUBLIC DEFENDER	06/08 JUNE17		001	170	405	ATTORNEY		1,091.66	1,091.66	
08/07/17	121863	3745	ASST PUBLIC DEFENDER	07/14 JLY2017		001	170	405	ATTORNEY		1,091.66	1,091.66	
09/05/17	122215	4143	ASST PUBLIC DEFENDER	08/10 AUG2017		001	170	405	ATTORNEY		1,091.66	1,091.66	
BAUER, CHRISTOPHER E.				12	EXPENDITURE			13,099.92	BALANCE SHEET		.00	TOTAL	13,099.92

034 BEARINGS & SUPPLY OF TUPELO													
12/05/16	119325	871	CUST 10366-ULTRA LGT DUTY	11/22 0187231		151	301	681	REPAIR PARTS		39.27	39.27	
02/06/17	120010	1662	CUST 10366 - OIL SEAL	01/03 0188074		153	303	681	REPAIR PARTS		17.41	17.41	
05/01/17	121001	2769	TAPERED ROLLER BEARING;TA	03/29 0190260		153	303	681	REPAIR PARTS		164.64	164.64	
07/05/17	121641	3481	CRYOGENIC INDEX	05/26 0192139		151	301	681	REPAIR PARTS		150.00	150.00	
09/05/17	122430	4358	BEARING FOR PACKER	08/02 0194187	26939	155	305	681	REPAIR PARTS		453.00	453.00	
BEARINGS & SUPPLY OF TUPELO				5	EXPENDITURE			824.32	BALANCE SHEET		.00	TOTAL	824.32

1752 BEAU RIVAGE													
03/06/17	120437	2136	PHIL TUTOR 767764790	03/06 ORD317A		001	100	476	MENUE & LODGING		336.00		
03/06/17	120437	2136	WAYNE STOKES 767765046	03/06 ORD317B		001	100	476	MENUE & LODGING		672.00		
03/06/17	120437	2136	MIKE MCGREGOR 767765162	03/06 ORD317C		001	100	476	MENUE & LODGING		672.00		
03/06/17	120437	2136	BRAD WARD 767765276	03/06 ORD317D		001	100	476	MENUE & LODGING		672.00		
03/06/17	120437	2136	ERNIE WRIGHT 767765353	03/06 ORD317E		001	100	476	MENUE & LODGING		672.00		
03/06/17	120437	2136	DAN MCKNIGHT 767765403	03/06 ORD317F		001	100	476	MENUE & LODGING		672.00	3,696.00	
BEAU RIVAGE				1	EXPENDITURE			3,696.00	BALANCE SHEET		.00	TOTAL	3,696.00

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1150 BECKHAM VOLUNTEER FIRE DEPARTM											
08/15/17	122161	4073 COUNTY CONTRIBUTION	08/15	ORD817A	001	250	750		GRANT TO VOLUNTEER	2,000.00	2,000.00
08/15/17	122177	4089 REBATE FUNDS	08/15	ORD817B	106	250	750		GRANT TO VOLUNTEER	8,000.00	8,000.00
BECKHAM VOLUNTEER FIRE DEPARTMENT			2	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL 10,000.00
1052 BELK PLUMBING & ELECTRICAL											
12/05/16	119207	753 LIBRARY SEWER	11/23	294	25856	001	151	540	MAINTENANCE ON BLDG	661.27	661.27
05/01/17	120829	2597 PLUMBING REPAIR @ JAIL	03/31	306	26362	001	220	540	MAINTENANCE ON BLDG	3,462.02	3,462.02
BELK PLUMBING & ELECTRICAL			2	EXPENDITURE			4,123.29		BALANCE SHEET	.00	TOTAL 4,123.29
3809 BENEFICIAL CHECK ADVANCE											
11/15/16	73823	682 BENEFICIAL CHECK ADVANCE	11/15	6BA3138	681	000	108		INSURANCE PAYABLE	300.00	300.00
11/30/16	73905	720 BENEFICIAL CHECK ADVANCE	11/30	6BS3159	681	000	108		INSURANCE PAYABLE	321.30	321.30
BENEFICIAL CHECK ADVANCE			2	EXPENDITURE			621.30		BALANCE SHEET	.00	TOTAL 621.30
2928 BERRY, BERNARD											
04/03/17	120744	2477 MDOT PHYSICAL REIMBURSEME	03/22	3222017	400	340	552		MEDICAL FEES	65.00	65.00
BERRY, BERNARD			1	EXPENDITURE			65.00		BALANCE SHEET	.00	TOTAL 65.00
3827 BIG OAK FARMS											
01/31/17	119827	1479 PPIN 20519 2016 LANDSALE	01/31	ORD117	001	103	596		REFUNDS	78.99	78.99
BIG OAK FARMS			1	EXPENDITURE			78.99		BALANCE SHEET	.00	TOTAL 78.99
598 BISHOP BODY SHOP											
10/14/16	118863	346 ED BARTON DAMAGE DUE TO B	10/14	ORD1016	151	301	542		VEHICLE REPAIR BY O	227.62	227.62
BISHOP BODY SHOP			1	EXPENDITURE			227.62		BALANCE SHEET	.00	TOTAL 227.62
1257 BLACK, JOHN T. JR.											

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10/03/16	118557	17 A	HOUSTON DOS 8/30/16 EVA	08/30	HOUA816	001	220	552	MEDICAL FEES		76.00	
10/03/16	118557	17 J	TEDFORD DOS 9/1/16 EVAL	09/01	TEDJ916	001	220	552	MEDICAL FEES		149.00	
10/03/16	118557	17 A	HOUSTON DOS 9/7/16 EXTR	09/07	HOUA916	001	220	552	MEDICAL FEES		232.00	
10/03/16	118557	17 A	PULLIAM DOS 9/15/16 EXT	09/15	PULA915	001	220	552	MEDICAL FEES		232.00	689.00
01/03/17	119534	1092 F	KAPRAK DOS 3/9/16 EVAL;	12/16	KAPF16D	001	220	552	MEDICAL FEES		76.00	76.00
02/06/17	119854	1506 S	MORRIS DOS 12/1/16 FILM	12/07	MORS16	001	220	552	MEDICAL FEES		214.00	
02/06/17	119854	1506 A	PULLIAM DOS 12/27 FILM;	12/27	PULA27D	001	220	552	MEDICAL FEES		488.00	
02/06/17	119854	1506 K	BROWN DOS 1/9/17 EVAL	01/09	BROK109	001	220	552	MEDICAL FEES		52.00	
02/06/17	119854	1506 J	HENRY DOS 1/09/17 EVAL;	01/09	HENJ109	001	220	552	MEDICAL FEES		76.00	
02/06/17	119854	1506 K	STEWART DOS 1/11/17 EVA	01/11	STEK111	001	220	552	MEDICAL FEES		76.00	
02/06/17	119854	1506 K	WHITE DOS 1/11/17 EVAL;	01/11	WHIK111	001	220	552	MEDICAL FEES		149.00	
02/06/17	119854	1506 K	STEWART DOS 1/19/17 EXT	01/19	STEK119	001	220	552	MEDICAL FEES		232.00	
02/06/17	119854	1506 K	WHITE DOS 1/19/17 EXTRA	01/19	WHIK119	001	220	552	MEDICAL FEES		232.00	1,519.00
04/03/17	120503	2236 M	D HILL DOS 2/28/17 EVAL	02/28	HILM217	001	220	552	MEDICAL FEES		52.00	52.00
06/05/17	121181	2988 K	HARRIS DOS 3/23 EVAL;IM	03/23	HARK316	001	220	552	MEDICAL FEES		149.00	
06/05/17	121181	2988 L	FRANKLIN DOS 3/30/16 EV	03/30	FRAL316	001	220	552	MEDICAL FEES		76.00	
06/05/17	121181	2988 K	HARRIS DOS 3/30/16 EXTR	03/30	316HARK	001	220	552	MEDICAL FEES		464.00	
06/05/17	121181	2988 L	FRANKLIN DOS 4/14/16 EX	04/14	FRAL416	001	220	552	MEDICAL FEES		308.00	
06/05/17	121181	2988 M	MAGILL DOS 6/23/16 EXTR	06/23	MAGM616	001	220	552	MEDICAL FEES		453.00	
06/05/17	121181	2988 N	WILLIAMS DOS 7/13/16 EV	07/13	WILN716	001	220	552	MEDICAL FEES		52.00	
06/05/17	121181	2988 J	TEDFORD DOS 9/13/16 EXT	09/13	916TEDJ	001	220	552	MEDICAL FEES		464.00	
06/05/17	121181	2988 D	JOHNSON DOS 2/15/2017 E	02/15	217JOHD	001	220	552	MEDICAL FEES		149.00	
06/05/17	121181	2988 T	J SMITH DOS 2/15/17 EVA	02/15	217SMIT	001	220	552	MEDICAL FEES		149.00	
06/05/17	121181	2988 D	JOHNSON DOS 2/28/17 EXT	02/28	JOHD217	001	220	552	MEDICAL FEES		696.00	
06/05/17	121181	2988 T	J SMITH DOS 2/28/17 EXT	02/28	SMIT217	001	220	552	MEDICAL FEES		464.00	
06/05/17	121181	2988 R	TIETJEN DOS 5/1/17 EVAL	05/01	TIER517	001	220	552	MEDICAL FEES		173.00	
06/05/17	121181	2988 D	GARRETT DOS 5/9/17 FILM	05/09	GARD517	001	220	552	MEDICAL FEES		132.00	
06/05/17	121181	2988 T	UPCHURCH DOS 5/9/17 FIL	05/09	UPCT517	001	220	552	MEDICAL FEES		488.00	4,217.00
07/05/17	121507	3347 B	D KEITH DOS 4/11/2017	04/11	KEIB417	001	220	552	MEDICAL FEES		149.00	
07/05/17	121507	3347 A	TYSON DOS 4/20/2017	04/20	TYSA417	001	220	552	MEDICAL FEES		76.00	
07/05/17	121507	3347 J	BURCHFIELD DOS 5/22/201	05/22	BURJ517	001	220	552	MEDICAL FEES		327.00	
07/05/17	121507	3347 C	D CHILCUTT DOS 6/5/17	06/05	CHIC617	001	220	552	MEDICAL FEES		149.00	
07/05/17	121507	3347 T	DYER DOS 6/5/17	06/05	DYET617	001	220	552	MEDICAL FEES		149.00	
07/05/17	121507	3347 J	MARTIN DOS 6/5/17	06/05	MARJ617	001	220	552	MEDICAL FEES		76.00	
07/05/17	121507	3347 J	BURCHFIELD DOS 6/6/17	06/06	BURJ617	001	220	552	MEDICAL FEES		232.00	
07/05/17	121507	3347 J	MARTIN DOS 6/20/2017 EX	06/20	617MARJ	001	220	552	MEDICAL FEES		136.00	1,294.00
08/07/17	121864	3746 C	ABBOTT EVAL;IMAGES DOS	06/26	ABBC617	001	220	552	MEDICAL FEES		173.00	
08/07/17	121864	3746 T	DYER DOS 7/5/17 EXTRACT	07/05	DYET717	001	220	552	MEDICAL FEES		789.00	
08/07/17	121864	3746 C	ABBOTT DOS 7/11/17 EXT	07/11	ABBC717	001	220	552	MEDICAL FEES		484.00	1,446.00
09/05/17	122216	4144 L	BOYD DOS 7/25/17 FILM;E	07/25	BOYL717	001	220	552	MEDICAL FEES		24.00	
						001	220	552	MEDICAL FEES		136.00	
09/05/17	122216	4144 J	ADAMS DOS 8/8/17 FILM;E	08/08	ADAJ817	001	220	552	MEDICAL FEES		256.00	
09/05/17	122216	4144 D	GARRETT DOS 8/8/17 FILM	08/08	GARD817	001	220	552	MEDICAL FEES		256.00	
09/05/17	122216	4144 K	D BROWN DOS 8/24/17 IMA	08/24	BROK817	001	220	552	MEDICAL FEES		528.00	

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09/05/17	122216	4144	T DYER DOS 8/24/2017	COMP 08/24	DYET817	001	220	552		MEDICAL FEES	232.00	
09/05/17	122216	4144	J RANDOLPH DOS 8/24/17	EM 08/24	RANJ817	001	220	552		MEDICAL FEES	125.00	1,557.00
BLACK, JOHN T. JR.			8	EXPENDITURE				10,850.00		BALANCE SHEET	.00	TOTAL 10,850.00

6671 BLAND, QUAY												
01/03/17	119633	1191	REIMBURSE TRAVEL TO SET U	11/30	113016	001	180	475		TRAVEL	37.80	37.80
02/06/17	119956	1608	PREAPPROVED REIMBURSEMENT	01/26	1262017	001	180	476		MENUE & LODGING	6.41	
						001	180	476		MENUE & LODGING	13.57	
						001	180	476		MENUE & LODGING	6.29	26.27
08/07/17	121975	3857	REIMBURSE TRAVEL EXPENSES	07/11	JLY2017	001	180	476		MENUE & LODGING	12.14	12.14
BLAND, QUAY			3	EXPENDITURE				76.21		BALANCE SHEET	.00	TOTAL 76.21

3038 BLUE BOOK LAW ENF. DIRECTORIES												
08/07/17	121865	3747	MS BLUE BOOK 2017-18	06/29	7434	001	200	603		OFFICE SUPPLIES	111.95	111.95
BLUE BOOK LAW ENF. DIRECTORIES			1	EXPENDITURE				111.95		BALANCE SHEET	.00	TOTAL 111.95

1640 BLUE CROSS BLUE SHIELD												
10/14/16	73678	319	BLUE CROSS BLUE SHIELD	10/14	6AC0572	681	000	108		INSURANCE PAYABLE	176.86	176.86
10/31/16	73756	361	BLUE CROSS BLUE SHIELD	10/31	6AR2084	681	000	108		INSURANCE PAYABLE	69,079.84	
10/31/16	73756	361	BLUE CROSS BLUE SHIELD	10/31	6AR2102	681	000	108		INSURANCE PAYABLE	1,227.33	
10/31/16	73756	361	BLUE CROSS BLUE SHIELD	10/31	6AR2117	681	000	108		INSURANCE PAYABLE	176.86	70,484.03
11/15/16	73824	683	BLUE CROSS BLUE SHIELD	11/15	6BA3078	681	000	108		INSURANCE PAYABLE	32,638.64	
11/15/16	73824	683	BLUE CROSS BLUE SHIELD	11/15	6BA3105	681	000	108		INSURANCE PAYABLE	353.72	32,992.36
11/30/16	73906	721	BLUE CROSS BLUE SHIELD	11/30	6BS3084	681	000	108		INSURANCE PAYABLE	32,638.64	
11/30/16	73906	721	BLUE CROSS BLUE SHIELD	11/30	6BS3102	681	000	108		INSURANCE PAYABLE	1,227.33	
11/30/16	73906	721	BLUE CROSS BLUE SHIELD	11/30	6BS3108	681	000	108		INSURANCE PAYABLE	5,703.84	
11/30/16	73906	721	BLUE CROSS BLUE SHIELD	11/30	6BS3126	681	000	108		INSURANCE PAYABLE	353.72	39,923.53
12/15/16	73980	1052	BLUE CROSS BLUE SHIELD	12/15	6CD3078	681	000	108		INSURANCE PAYABLE	32,638.64	
12/15/16	73980	1052	BLUE CROSS BLUE SHIELD	12/15	6CD3105	681	000	108		INSURANCE PAYABLE	353.72	32,992.36
12/30/16	74062	1356	BLUE CROSS BLUE SHIELD	12/30	6CS4084	681	000	108		INSURANCE PAYABLE	32,638.64	
12/30/16	74062	1356	BLUE CROSS BLUE SHIELD	12/30	6CS4102	681	000	108		INSURANCE PAYABLE	1,227.33	
12/30/16	74062	1356	BLUE CROSS BLUE SHIELD	12/30	6CS4108	681	000	108		INSURANCE PAYABLE	5,703.84	
12/30/16	74062	1356	BLUE CROSS BLUE SHIELD	12/30	6CS4126	681	000	108		INSURANCE PAYABLE	353.72	39,923.53
01/13/17	74131	1427	BLUE CROSS BLUE SHIELD	01/13	71C8078	681	000	108		INSURANCE PAYABLE	32,638.64	

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01/13/17	74131	1427	BLUE	CROSS	BLUE	SHIELD	01/13	71C8105	681	000	108	INSURANCE	PAYABLE	530.58		33,169.22	
01/31/17	74203	1465	BLUE	CROSS	BLUE	SHIELD	01/31	71U0784	681	000	108	INSURANCE	PAYABLE	32,638.64			
01/31/17	74203	1465	BLUE	CROSS	BLUE	SHIELD	01/31	71U0802	681	000	108	INSURANCE	PAYABLE	1,227.33			
01/31/17	74203	1465	BLUE	CROSS	BLUE	SHIELD	01/31	71U0808	681	000	108	INSURANCE	PAYABLE	5,703.84			
01/31/17	74203	1465	BLUE	CROSS	BLUE	SHIELD	01/31	71U0826	681	000	108	INSURANCE	PAYABLE	530.58		40,100.39	
02/15/17	74266	1789	BLUE	CROSS	BLUE	SHIELD	02/15	72D3078	681	000	108	INSURANCE	PAYABLE	31,007.12			
02/15/17	74266	1789	BLUE	CROSS	BLUE	SHIELD	02/15	72D3105	681	000	108	INSURANCE	PAYABLE	504.09		31,511.21	
02/28/17	74338	1830	BLUE	CROSS	BLUE	SHIELD	02/28	72R0784	681	000	108	INSURANCE	PAYABLE	31,007.12			
02/28/17	74338	1830	BLUE	CROSS	BLUE	SHIELD	02/28	72R0802	681	000	108	INSURANCE	PAYABLE	1,165.97			
02/28/17	74338	1830	BLUE	CROSS	BLUE	SHIELD	02/28	72R0808	681	000	108	INSURANCE	PAYABLE	5,418.63			
02/28/17	74338	1830	BLUE	CROSS	BLUE	SHIELD	02/28	72R0826	681	000	108	INSURANCE	PAYABLE	504.09		38,095.81	
02/28/17	120153	1845	C	JAGGERS	ID	900126407M 0	02/20	2366176	001	180	468	GROUP	INSURANCE	2,704.32		2,704.32	
03/02/17	74353	2127	WORKMANS	COMP	AND	RETIREE	03/01	030127	681	000	108	INSURANCE	PAYABLE	6,337.60		6,337.60	
03/15/17	74403	2154	BLUE	CROSS	BLUE	SHIELD	03/15	73D2075	681	000	108	INSURANCE	PAYABLE	31,308.16			
03/15/17	74403	2154	BLUE	CROSS	BLUE	SHIELD	03/15	73D2102	681	000	108	INSURANCE	PAYABLE	504.09		31,812.25	
03/31/17	74477	2207	BLUE	CROSS	BLUE	SHIELD	03/31	73T0581	681	000	108	INSURANCE	PAYABLE	31,308.16			
03/31/17	74477	2207	BLUE	CROSS	BLUE	SHIELD	03/31	73T0599	681	000	108	INSURANCE	PAYABLE	1,165.97			
03/31/17	74477	2207	BLUE	CROSS	BLUE	SHIELD	03/31	73T0605	681	000	108	INSURANCE	PAYABLE	5,418.63			
03/31/17	74477	2207	BLUE	CROSS	BLUE	SHIELD	03/31	73T0623	681	000	108	INSURANCE	PAYABLE	504.09		38,396.85	
04/05/17	74491	2514	RETIREE	INSURANCE			03/28	361241	681	000	108	INSURANCE	PAYABLE	3,612.42		3,612.42	
04/13/17	74542	2528	BLUE	CROSS	BLUE	SHIELD	04/13	74C8075	681	000	108	INSURANCE	PAYABLE	30,405.04			
04/13/17	74542	2528	BLUE	CROSS	BLUE	SHIELD	04/13	74C8102	681	000	108	INSURANCE	PAYABLE	504.09		30,909.13	
04/28/17	74615	2566	BLUE	CROSS	BLUE	SHIELD	04/28	74R8081	681	000	108	INSURANCE	PAYABLE	30,405.04			
04/28/17	74615	2566	BLUE	CROSS	BLUE	SHIELD	04/28	74R8099	681	000	108	INSURANCE	PAYABLE	1,165.97			
04/28/17	74615	2566	BLUE	CROSS	BLUE	SHIELD	04/28	74R8105	681	000	108	INSURANCE	PAYABLE	5,418.63			
04/28/17	74615	2566	BLUE	CROSS	BLUE	SHIELD	04/28	74R8123	681	000	108	INSURANCE	PAYABLE	504.09		37,493.73	
05/04/17	74631	2897	BANK	RECONCILATION	CORREC		05/04	050117C	681	000	108	INSURANCE	PAYABLE	633.76			
									681	000	108	INSURANCE	PAYABLE	3,630.94			
									681	000	108	INSURANCE	PAYABLE	1,204.14			
									681	000	108	INSURANCE	PAYABLE	2,408.28			
									681	000	108	INSURANCE	PAYABLE	602.07			
05/04/17	74631	2897	BANK	ADJUSTMENTS	PER	DONN	05/04	050117D	681	000	114	FEDERAL	WITHHOLDING	43.85		8,523.04	
05/15/17	74675	2911	BLUE	CROSS	BLUE	SHIELD	05/15	75B1075	681	000	108	INSURANCE	PAYABLE	31,308.16			
05/15/17	74675	2911	BLUE	CROSS	BLUE	SHIELD	05/15	75B1102	681	000	108	INSURANCE	PAYABLE	504.09		31,812.25	
05/31/17	74749	2958	BLUE	CROSS	BLUE	SHIELD	05/31	75U0781	681	000	108	INSURANCE	PAYABLE	31,007.12			
05/31/17	74749	2958	BLUE	CROSS	BLUE	SHIELD	05/31	75U0799	681	000	108	INSURANCE	PAYABLE	1,165.97			
05/31/17	74749	2958	BLUE	CROSS	BLUE	SHIELD	05/31	75U0805	681	000	108	INSURANCE	PAYABLE	5,418.63			
05/31/17	74749	2958	BLUE	CROSS	BLUE	SHIELD	05/31	75U0823	681	000	108	INSURANCE	PAYABLE	504.09		38,095.81	

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06/15/17	74813	3277	BLUE	CROSS	BLUE	SHIELD	06/15	76E0775	681	000	108		INSURANCE PAYABLE	30,405.04			
06/15/17	74813	3277	BLUE	CROSS	BLUE	SHIELD	06/15	76E0802	681	000	108		INSURANCE PAYABLE	336.06	30,741.10		
06/30/17	74880	3316	BLUE	CROSS	BLUE	SHIELD	06/30	76S1081	681	000	108		INSURANCE PAYABLE	30,104.00			
06/30/17	74880	3316	BLUE	CROSS	BLUE	SHIELD	06/30	76S1099	681	000	108		INSURANCE PAYABLE	1,165.97			
06/30/17	74880	3316	BLUE	CROSS	BLUE	SHIELD	06/30	76S1105	681	000	108		INSURANCE PAYABLE	5,418.63			
06/30/17	74880	3316	BLUE	CROSS	BLUE	SHIELD	06/30	76S1123	681	000	108		INSURANCE PAYABLE	336.06	37,024.66		
07/14/17	74944	3670	BLUE	CROSS	BLUE	SHIELD	07/14	77D0775	681	000	108		INSURANCE PAYABLE	31,308.16			
07/14/17	74944	3670	BLUE	CROSS	BLUE	SHIELD	07/14	77D0802	681	000	108		INSURANCE PAYABLE	336.06	31,644.22		
07/15/17	74959	3685	CLAYTON, GREGORY, AND WAR				07/15	0715171		681	000	108		INSURANCE PAYABLE	633.76		
									681	000	108		INSURANCE PAYABLE	633.76	1,267.52		
07/18/17	74958	3684	BCBS	INSURANCE			05/31	0531171		681	000	108		INSURANCE PAYABLE	4,515.51		
07/18/17	74958	3684	BCBS	INSURANCE			06/30	0630171		681	000	108		INSURANCE PAYABLE	4,515.52	9,031.03	
07/31/17	75012	3705	BLUE	CROSS	BLUE	SHIELD	07/31	77R1081	681	000	108		INSURANCE PAYABLE	31,007.12			
07/31/17	75012	3705	BLUE	CROSS	BLUE	SHIELD	07/31	77R1099	681	000	108		INSURANCE PAYABLE	1,165.97			
07/31/17	75012	3705	BLUE	CROSS	BLUE	SHIELD	07/31	77R1105	681	000	108		INSURANCE PAYABLE	5,418.63			
07/31/17	75012	3705	BLUE	CROSS	BLUE	SHIELD	07/31	77R1123	681	000	108		INSURANCE PAYABLE	336.06	37,927.78		
08/14/17	75083	4062	INSURANCE ADJUSTMENT PER				08/14	081417		681	000	108		INSURANCE PAYABLE	2,043.87	2,043.87	
08/15/17	75068	4047	BLUE	CROSS	BLUE	SHIELD	08/15	78E0775	681	000	108		INSURANCE PAYABLE	30,405.04			
08/15/17	75068	4047	BLUE	CROSS	BLUE	SHIELD	08/15	78E0802	681	000	108		INSURANCE PAYABLE	504.09	30,909.13		
08/15/17	75085	4064	BLUE	CROSS	BLUE	SHIELD	08/16	78E0536	681	000	108		INSURANCE PAYABLE	301.04	301.04		
08/31/17	75147	4114	BLUE	CROSS	BLUE	SHIELD	08/31	78T2081	681	000	108		INSURANCE PAYABLE	30,405.04			
08/31/17	75147	4114	BLUE	CROSS	BLUE	SHIELD	08/31	78T2099	681	000	108		INSURANCE PAYABLE	1,165.97			
08/31/17	75147	4114	BLUE	CROSS	BLUE	SHIELD	08/31	78T2105	681	000	108		INSURANCE PAYABLE	5,418.63			
08/31/17	75147	4114	BLUE	CROSS	BLUE	SHIELD	08/31	78T2123	681	000	108		INSURANCE PAYABLE	504.09	37,493.73		
09/05/17	75161	4438	INSURANCE				08/31	090517		681	000	108		INSURANCE PAYABLE	5,418.62	5,418.62	
09/15/17	75205	4456	BLUE	CROSS	BLUE	SHIELD	09/15	79D1075	681	000	108		INSURANCE PAYABLE	30,405.04			
09/15/17	75205	4456	BLUE	CROSS	BLUE	SHIELD	09/15	79D1102	681	000	108		INSURANCE PAYABLE	504.09	30,909.13		
09/29/17	75270	4494	BLUE	CROSS	BLUE	SHIELD	09/29	79R0581	681	000	108		INSURANCE PAYABLE	30,706.08			
09/29/17	75270	4494	BLUE	CROSS	BLUE	SHIELD	09/29	79R0599	681	000	108		INSURANCE PAYABLE	1,165.97			
09/29/17	75270	4494	BLUE	CROSS	BLUE	SHIELD	09/29	79R0605	681	000	108		INSURANCE PAYABLE	5,418.63			
09/29/17	75270	4494	BLUE	CROSS	BLUE	SHIELD	09/29	79R0623	681	000	108		INSURANCE PAYABLE	504.09	37,794.77		
BLUE CROSS BLUE SHIELD							33	EXPENDITURE		881,573.30	BALANCE SHEET			.00	TOTAL	881,573.30	

2279 BNA BANK

02/06/17	120121	1775	PONTOTOC	CO	GENERAL	OBLIG	02/06	ORD217		200	800	802	INTEREST EXPENSE	14,753.75		
										200	800	803	FISCAL AGENTS' FEES	164.88	14,918.63	

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08/07/17	122150	4036	JAIL BONDS	08/07	ORD817	200	800	802		INTEREST EXPENSE	26,825.00	
						200	800	800		PRINCIPAL CAPITAL D	270,000.00	
						200	800	803		FISCAL AGENTS' FEES	329.75	297,154.75

	BNA BANK			2	EXPENDITURE			312,073.38		BALANCE SHEET	.00	TOTAL 312,073.38

440 BOB BARKER COMPANY												
06/05/17	121182	2989	EXAM GLOVES;DRUG TESTS	05/19	1353905	26569	001	220	695	MEDICAL SUPPLIES	724.68	724.68
08/07/17	121866	3748	HYGIENE ITEMS	06/28	1360272	26745	001	220	645	CUSTODIAL & CLEANIN	406.77	406.77

	BOB BARKER COMPANY			2	EXPENDITURE			1,131.45		BALANCE SHEET	.00	TOTAL 1,131.45

3880 BOGEY BOYS												
09/05/17	122217	4145	SHERIFF DEPT-F&R SWITCH;M	08/25	8252017		001	220	681	REPAIR PARTS	89.80	89.80

	BOGEY BOYS			1	EXPENDITURE			89.80		BALANCE SHEET	.00	TOTAL 89.80

1899 BOILER & PRESSURE VESSELL SAFE												
07/05/17	121790	3638	INV 17-1418298 WATER HEAT	07/05	ORD717		001	151	544	SERVICE & MAINTENAN	560.00	560.00
08/07/17	121867	3749	LIFT BUILDING WATER HEATE	07/17	118433		001	151	544	SERVICE & MAINTENAN	40.00	40.00

	BOILER & PRESSURE VESSELL SAFETY			2	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL 600.00

3716 BOST AUTO WORLD LLC												
06/05/17	121183	2990	2015 DODGE RAM BUMPER	05/23	5399-2		001	200	681	REPAIR PARTS	300.00	300.00

	BOST AUTO WORLD LLC			1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00

2175 BOST REBUILDERS												
10/03/16	118558	18	PURCHASING-REPAIR	09/08	9816PUR		001	122	681	REPAIR PARTS	100.00	100.00
10/03/16	118753	213	DIST 5 - BATTERY FOR WATE	08/26	82616D5	25426	155	305	681	REPAIR PARTS	110.00	110.00
11/07/16	119067	573	DIST 4 - ALTERNATOR FOR R	10/13	101316	25655	154	304	681	REPAIR PARTS	285.00	285.00
12/05/16	119399	945	BATTERIES FOR LOWBOY TRUC	11/14	PO25824	25824	155	305	681	REPAIR PARTS	300.00	300.00
01/03/17	119535	1093	REBUILT ALTERNATOR	10/26	SDO2616	25738	001	200	681	REPAIR PARTS	110.00	
01/03/17	119535	1093	SHERIFF DEPT ALTERNATOR	10/31	SDO3116		001	200	681	REPAIR PARTS	65.00	175.00

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02/06/17	119977	1629	DIST 1 - AC DELCO 31 POST	01/06 1062017		151	301	681	REPAIR PARTS		100.00	100.00	
03/06/17	120185	1873	SHERIFF DEPT 24-83275	02/13 21317		001	200	681	REPAIR PARTS		55.00	55.00	
04/03/17	120504	2237	SHERIFF DEPT-BATT	03/21 3212017		001	200	681	REPAIR PARTS		50.00	50.00	
04/03/17	120652	2385	BOSCH JD 2955 - DIST 2	03/22 32217		152	302	681	REPAIR PARTS		60.00	60.00	
04/03/17	120684	2417	DIST 4 - 49 EXCIDE NEW	02/27 2272017		154	304	681	REPAIR PARTS		85.00	85.00	
04/03/17	120703	2436	DIST 5 - NEW 78 DT	03/07 3072017		155	305	681	REPAIR PARTS		85.00	85.00	
05/01/17	120830	2598	REBUILD ALTERNATORS FOR P	04/04 26386		001	200	681	REPAIR PARTS		145.00	145.00	
05/01/17	120951	2719	E-911	04/24 4242017		097	230	681	REPAIR PARTS		80.00	80.00	
06/05/17	121352	3160	DIST 4 - 05 GMC	03/31 3312017		154	304	681	REPAIR PARTS		45.00	45.00	
07/05/17	121662	3502	1 24V	06/23 2ND623		152	302	681	REPAIR PARTS		45.00	45.00	
07/05/17	121712	3552	REP BOSCH ALT DIST 5	06/02 6022017		155	305	681	REPAIR PARTS		25.00	25.00	
08/07/17	121868	3750	REPAIR	07/05 7052017		001	200	681	REPAIR PARTS		50.00	50.00	
09/05/17	122218	4146	SHERIFF DEPT-STARTER;BATT	08/06 8162017		001	200	681	REPAIR PARTS		55.00	55.00	
09/05/17	122354	4282	DIST 1 BATT	08/21 8212017		151	301	681	REPAIR PARTS		45.00	45.00	
09/05/17	122431	4359	5TH DIST 31 AC/DELCO ROAD	05/11 5112017		155	305	681	REPAIR PARTS		100.00		
09/05/17	122431	4359	DIST 5 - 31 AC DELCO BATT	08/15 27017	27017	155	305	681	REPAIR PARTS		200.00	300.00	
09/05/17	122455	4383	COUNTY WIDE BATT	07/17 7172017		156	300	681	REPAIR PARTS		45.00	45.00	
09/05/17	122475	4403	SOLID WASTE BATT	08/10 8102017		400	340	681	REPAIR PARTS		45.00	45.00	
BOST REBUILDERS				22	EXPENDITURE	2,285.00	BALANCE SHEET			.00	TOTAL	2,285.00	
3065 BOSTON MUTUAL LIFE INS. CO													
10/14/16	73679	320	BOSTON MUTUAL LIFE INS. C	10/14 6AC0596		681	000	108	INSURANCE PAYABLE		55.29	55.29	
10/31/16	73757	362	BOSTON MUTUAL LIFE INS. C	10/31 6AR2141		681	000	108	INSURANCE PAYABLE		55.29	55.29	
11/15/16	73825	684	BOSTON MUTUAL LIFE INS. C	11/15 6BA3129		681	000	108	INSURANCE PAYABLE		55.29	55.29	
11/30/16	73907	722	BOSTON MUTUAL LIFE INS. C	11/30 6BS3150		681	000	108	INSURANCE PAYABLE		55.29	55.29	
12/15/16	73981	1053	BOSTON MUTUAL LIFE INS. C	12/15 6CD3129		681	000	108	INSURANCE PAYABLE		55.29	55.29	
12/30/16	74063	1357	BOSTON MUTUAL LIFE INS. C	12/30 6CS4150		681	000	108	INSURANCE PAYABLE		55.29	55.29	

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01/13/17	74132	1428	BOSTON MUTUAL LIFE INS.	01/13	71C8129	681	000	108	INSURANCE	PAYABLE	55.29		55.29
01/31/17	74204	1466	BOSTON MUTUAL LIFE INS.	01/31	71U0850	681	000	108	INSURANCE	PAYABLE	55.29		55.29
02/15/17	74267	1790	BOSTON MUTUAL LIFE INS.	02/15	72D3129	681	000	108	INSURANCE	PAYABLE	55.29		55.29
02/28/17	74339	1831	BOSTON MUTUAL LIFE INS.	02/28	72R0850	681	000	108	INSURANCE	PAYABLE	55.29		55.29
BOSTON MUTUAL LIFE INS. CO				10	EXPENDITURE		552.90		BALANCE SHEET		.00	TOTAL	552.90
1897 BOUNDS, KIMBERLY D.													
02/06/17	119855	1507	1/17/17 GUILTY PLEAS/SENT	01/17	1172017	001	161	557	GUILTY PLEAS		268.20		268.20
05/01/17	120831	2599	4/21/17 PLEAS/SENTENCES	04/21	4212017	001	161	557	GUILTY PLEAS		1,574.40		1,574.40
09/05/17	122219	4147	8/15/17 GUILTY PLEAS TRAN	08/15	8152017	001	161	557	GUILTY PLEAS		1,336.80		1,336.80
BOUNDS, KIMBERLY D.				3	EXPENDITURE		3,179.40		BALANCE SHEET		.00	TOTAL	3,179.40
028 BOYLES TIRE AND AUTO CARE CENT													
07/05/17	121508	3348	1 ALIGNMENT;4 TIRES BALAN	05/31	103501	001	200	542	VEHICLE REPAIR BY O		151.90		151.90
08/07/17	121869	3751	BALANCE	07/21	103774	001	200	680	TIRES & TUBES		40.00		40.00
09/05/17	122220	4148	TIRE MOUNTS;BALANCE	07/28	103808	001	200	680	TIRES & TUBES		30.00		
09/05/17	122220	4148	SERVICE AUTO/BALANCE TIRE	08/15	103915	001	200	674	LUBRICATING OILS &		51.95		
						001	200	680	TIRES & TUBES		40.00		121.95
BOYLES TIRE AND AUTO CARE CENTER				3	EXPENDITURE		313.85		BALANCE SHEET		.00	TOTAL	313.85
738 BRAD'S ELECTRONICS													
05/01/17	120832	2600	RECEIVERS	04/13	113154	26384	001	220	540	MAINTENANCE ON BLDG	138.00		138.00
BRAD'S ELECTRONICS				1	EXPENDITURE		138.00		BALANCE SHEET		.00	TOTAL	138.00
2047 BRADFORD AND SON													
06/05/17	121184	2991	2 TANK PUMPINGS	03/15	3152017		001	220	540	MAINTENANCE ON BLDG	450.00		450.00
BRADFORD AND SON				1	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL	450.00
029 BROOKS, TOMMY OIL CO.													

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10/03/16	118559	19	FUEL - AGRICENTER	08/17 260234		001	632	671		GASOLINE	22.52	
10/03/16	118559	19	FUEL - BUILDING & MAINTEN	08/26 260330		001	151	671		GASOLINE	33.22	
10/03/16	118559	19	FUEL - VETERANS VAN	09/01 260404		001	154	671		GASOLINE	16.11	
10/03/16	118559	19	FUEL - SHERIFF DEPT	09/02 260411		001	200	671		GASOLINE	90.76	
10/03/16	118559	19	FUEL - SHERIFF DEPT	09/02 260415	25456	001	200	672		DIESEL FUEL	426.38	
10/03/16	118559	19	FUEL;GREASE/OIL - AGRICEN	09/02 260416		001	632	671		GASOLINE	39.20	
						001	632	672		DIESEL FUEL	35.38	
						001	632	674		LUBRICATING OILS &	19.95	
10/03/16	118559	19	FUEL - VETERANS VAN	09/06 260441		001	154	671		GASOLINE	15.78	
10/03/16	118559	19	FUEL - BUILDING & MAINTEN	09/06 260443		001	151	671		GASOLINE	27.24	
10/03/16	118559	19	FUEL - PURCHASING DEPT	09/08 260471		001	122	671		GASOLINE	34.55	
10/03/16	118559	19	FUEL - VETERANS VAN	09/09 260498		001	154	671		GASOLINE	16.61	
10/03/16	118559	19	FUEL - SHERIFF DEPT	09/13 25503	25503	001	200	672		DIESEL FUEL	356.16	
10/03/16	118559	19	FUEL - AGRICENTER	09/13 260534		001	632	671		GASOLINE	37.54	
10/03/16	118559	19	FUEL - BUILDING & MAINTEN	09/13 260536		001	151	671		GASOLINE	32.39	
10/03/16	118559	19	FUEL - VETERANS VAN	09/15 260567		001	154	671		GASOLINE	15.95	
10/03/16	118559	19	FUEL - PURCHASING DEPT	09/20 260605		001	122	671		GASOLINE	34.38	
10/03/16	118559	19	FUEL - BUILDING & MAINTEN	09/20 260615		001	151	671		GASOLINE	31.56	
10/03/16	118559	19	FUEL - VETERANS VAN	09/21 260637		001	154	671		GASOLINE	17.77	
10/03/16	118559	19	FUEL - PURCHASING DEPT	09/26 260691		001	122	671		GASOLINE	34.71	1,338.16
10/03/16	118650	110	FUEL - E911	09/14 260558		097	230	671		GASOLINE	30.23	
10/03/16	118650	110	FUEL - E911	09/27 260705		097	230	671		GASOLINE	35.88	66.11
10/03/16	118669	129	GREASE/OIL - DIST 1	09/12 260524		151	301	674		LUBRICATING OILS &	80.10	
10/03/16	118669	129	FUEL - DIST 1	09/19 260598	25533	151	301	672		DIESEL FUEL	1,166.82	
10/03/16	118669	129	FUEL - DIST 1	09/19 260599	25533	151	301	671		GASOLINE	572.49	
					25533	151	301	672		DIESEL FUEL	1,349.24	3,168.65
10/03/16	118709	169	FUEL - DIST 3	09/09 260499	25491	153	303	671		GASOLINE	448.66	
					25491	153	303	672		DIESEL FUEL	519.85	
10/03/16	118709	169	FUEL - DIST 3	09/09 260500	25491	153	303	672		DIESEL FUEL	741.40	1,709.91
10/03/16	118728	188	GREASE/OILS - DIST 4	08/11 260174		154	304	674		LUBRICATING OILS &	79.80	
10/03/16	118728	188	GREASE/OILS - DIST 4	08/15 260188		154	304	674		LUBRICATING OILS &	79.80	
10/03/16	118728	188	FUEL - DIST 4	09/07 260455	25470	154	304	671		GASOLINE	528.98	
					25470	154	304	672		DIESEL FUEL	1,624.37	
10/03/16	118728	188	GREASE/OIL - DIST 4	09/15 260574	25521	154	304	674		LUBRICATING OILS &	555.50	
10/03/16	118728	188	FUEL - DIST 4	09/26 260687	25574	154	304	671		GASOLINE	664.74	
					25574	154	304	672		DIESEL FUEL	1,740.68	5,273.87
10/03/16	118754	214	GREASE/OILS - DIST 5	08/15 260186		155	305	674		LUBRICATING OILS &	80.43	
10/03/16	118754	214	FUEL - DIST 5	09/07 260456	25471	155	305	671		GASOLINE	784.02	
					25471	155	305	672		DIESEL FUEL	1,681.03	2,545.48
10/03/16	118805	265	FUEL - SOLID WASTE	08/29 260346		400	340	671		GASOLINE	40.86	
10/03/16	118805	265	FUEL - SOLID WASTE	09/07 260452		400	340	671		GASOLINE	40.03	
10/03/16	118805	265	FUEL - SOLID WASTE	09/08 260485	25481	400	340	672		DIESEL FUEL	2,669.45	
10/03/16	118805	265	FUEL - SOLID WASTE	09/12 260522		400	340	671		GASOLINE	38.20	
10/03/16	118805	265	FUEL - SOLID WASTE	09/16 260577		400	340	671		GASOLINE	39.86	
10/03/16	118805	265	FUEL - SOLID WASTE	09/21 260624	25557	400	340	672		DIESEL FUEL	2,419.56	

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10/03/16	118805	265	FUEL - SOLID WASTE	09/22 260652		400	340	671		GASOLINE	36.54	5,284.50
11/07/16	118904	410	FUEL - SHERIFF DEPT	09/27 260703	25585	001	200	672		DIESEL FUEL	390.56	
11/07/16	118904	410	FUEL - BUILDING & MAINTEN	09/27 260712		001	151	671		GASOLINE	35.38	
11/07/16	118904	410	FUEL - BUILDING & MAINTEN	10/04 260792		001	151	671		GASOLINE	30.73	
11/07/16	118904	410	FUEL - PURCHASING DEPT	10/05 260813		001	122	671		GASOLINE	32.72	
11/07/16	118904	410	FUEL - AGRI CENTER	10/07 260851		001	632	672		DIESEL FUEL	80.96	
11/07/16	118904	410	FUEL - SHERIFF DEPT	10/07 260856	25627	001	200	672		DIESEL FUEL	239.19	
11/07/16	118904	410	FUEL - BUILDING & MAINTEN	10/10 260867		001	151	671		GASOLINE	26.74	
11/07/16	118904	410	FUEL - VETERANS VAN	10/10 260878		001	154	671		GASOLINE	17.44	
11/07/16	118904	410	FUEL - PURCHASING DEPT	10/11 260889		001	122	671		GASOLINE	31.89	
11/07/16	118904	410	FUEL - BUILDING & MAINTEN	10/13 260925		001	151	671		GASOLINE	27.24	
11/07/16	118904	410	FUEL - VETERANS VAN	10/13 260929		001	154	671		GASOLINE	16.90	
11/07/16	118904	410	FUEL - SHERIFF DEPT	10/20 260989	25695	001	200	672		DIESEL FUEL	288.14	
11/07/16	118904	410	FUEL - VETERANS VAN	10/21 261008		001	154	671		GASOLINE	18.24	
11/07/16	118904	410	FUEL - BUILDING & MAINTEN	10/21 261012		001	151	671		GASOLINE	37.03	
11/07/16	118904	410	FUEL - PURCHASING DEPT	10/24 261016		001	122	671		GASOLINE	39.08	
11/07/16	118904	410	FUEL - VETERANS VAN	10/25 261038		001	154	671		GASOLINE	17.31	
11/07/16	118904	410	FUEL - AGRICENTER	10/27 261064		001	632	671		GASOLINE	45.41	1,374.96
11/07/16	119005	511	FUEL - E911	09/20 260617		097	230	671		GASOLINE	31.73	
11/07/16	119005	511	FUEL - E911	10/04 260799		097	230	671		GASOLINE	31.06	
11/07/16	119005	511	FUEL - E911	10/13 260928		097	230	671		GASOLINE	32.22	
11/07/16	119005	511	FUEL - E911	10/18 260963		097	230	671		GASOLINE	31.82	
11/07/16	119005	511	FUEL - E911	10/24 261027		097	230	671		GASOLINE	36.48	163.31
11/07/16	119022	528	GREASE/OIL - DIST 1	09/27 260699		151	301	674		LUBRICATING OILS &	111.00	
11/07/16	119022	528	FUEL - DIST 1	10/20 260990	25696	151	301	672		DIESEL FUEL	1,331.19	
11/07/16	119022	528	FUEL - DIST 1	10/20 260991	25696	151	301	671		GASOLINE	521.37	
					25696	151	301	672		DIESEL FUEL	1,628.50	3,592.06
11/07/16	119037	543	FUEL - DIST 2	10/05 260823	25617	152	302	671		GASOLINE	795.04	
					25617	152	302	672		DIESEL FUEL	1,712.86	
11/07/16	119037	543	FUEL - DIST 2	10/05 260824	25617	152	302	672		DIESEL FUEL	1,544.13	4,052.03
11/07/16	119051	557	GJREASE/OIL - DIST 3	09/21 260635		153	303	674		LUBRICATING OILS &	97.40	
11/07/16	119051	557	FUEL - DIST 3	10/11 260893	25646	153	303	671		GASOLINE	255.96	
					25646	153	303	672		DIESEL FUEL	1,091.22	
11/07/16	119051	557	FUEL - DIST 3	10/11 260894	25646	153	303	672		DIESEL FUEL	1,756.26	3,200.84
11/07/16	119068	574	FUEL - DIST 4	10/11 260892	25645	154	304	672		DIESEL FUEL	1,914.78	1,914.78
11/07/16	119092	598	GREASE/OIL - DIST 5	09/14 260547		155	305	674		LUBRICATING OILS &	67.44	
11/07/16	119092	598	FUEL - DIST 5	09/28 260725	25588	155	305	671		GASOLINE	978.70	
					25588	155	305	672		DIESEL FUEL	1,761.42	
11/07/16	119092	598	FUEL - DIST 5	10/17 260938	25663	155	305	671		GASOLINE	617.54	
					25663	155	305	672		DIESEL FUEL	1,765.26	5,190.36
11/07/16	119134	640	FUEL - SOLID WASTE	10/03 260768		400	340	671		GASOLINE	36.54	
11/07/16	119134	640	GAS;GREASE/OIL - SOLID WA	10/05 260822	25616	400	340	672		DIESEL FUEL	2,862.02	
					25616	400	340	674		LUBRICATING OILS &	555.50	

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11/07/16	119134	640	FUEL - SOLID WASTE	10/06	260837	400	340	671	GASOLINE		34.88	
11/07/16	119134	640	FUEL - SOLID WASTE	10/19	260972	400	340	671	GASOLINE		36.10	
11/07/16	119134	640	FUEL;GREASE/OIL - SOLID W	10/19	260975	25687	400	340	671	GASOLINE	2,620.73	
						25687	400	340	674	LUBRICATING OILS &	100.10	
11/07/16	119134	640	FUEL - SOLID WASTE	10/21	261001	400	340	671	GASOLINE		40.20	6,286.07
12/05/16	119208	754	CORRECTION INV 260929	10/13	260929C	001	154	671	GASOLINE		2.12CR	
12/05/16	119208	754	FUEL - BUILDING & MAINTEN	10/27	261059	001	151	671	GASOLINE		28.47	
12/05/16	119208	754	FUEL - BUILDING & MAINTEN	11/02	261130	001	151	671	GASOLINE		33.50	
12/05/16	119208	754	FUEL - AGRI CENTER	11/04	261146	001	632	671	GASOLINE		45.78	
12/05/16	119208	754	FUEL - PURCHASING DEPT	11/04	261148	001	122	671	GASOLINE		34.61	
12/05/16	119208	754	FUEL - BUILDING & MAINENA	11/10	261209	001	151	671	GASOLINE		35.36	
12/05/16	119208	754	FUEL - SHERIFF DEPT	11/14	261242	25830	001	200	672	DIESEL FUEL	397.03	
12/05/16	119208	754	FUEL - PURCHASING	11/16	261271	001	122	671	GASOLINE		32.20	
12/05/16	119208	754	FUEL - BUILDING & MAINTEN	11/18	261289	001	151	671	GASOLINE		31.64	
12/05/16	119208	754	FUEL - VETERANS VAN	11/18	261291	001	154	671	GASOLINE		18.24	
12/05/16	119208	754	FUEL - PURCHASING	11/29	261368	001	122	671	GASOLINE		32.01	686.72
12/05/16	119311	857	FUEL - E911	11/08	261181	097	230	671	GASOLINE		34.99	
12/05/16	119311	857	FUEL - E911	11/15	261252	097	230	671	GASOLINE		34.24	69.23
12/05/16	119326	872	FUEL - DIST 1	10/31	261088	151	301	671	GASOLINE		42.73	
12/05/16	119326	872	GREASE/OIL - DIST 1	11/03	261135	25778	151	301	674	LUBRICATING OILS &	119.07	
12/05/16	119326	872	GREASE/OIL - DIST 1	11/22	261327	151	301	674	LUBRICATING OILS &		101.25	263.05
12/05/16	119349	895	CORRECTION INV 260823	10/05	260823C	152	302	671	GASOLINE		2.40CR	
12/05/16	119349	895	FUEL - DIST 2	11/21	261309	25864	152	302	671	GASOLINE	703.03	
						25864	152	302	672	DIESEL FUEL	421.52	
12/05/16	119349	895	FUEL - DIST 2	11/21	261310	25864	152	302	672	DIESEL FUEL	1,668.78	2,790.93
12/05/16	119364	910	GREASE/OIL - DIST 3	10/31	261090	153	303	674	LUBRICATING OILS &		96.15	
12/05/16	119364	910	GREASE/OIL - DIST 3	11/17	261278	153	303	674	LUBRICATING OILS &		82.95	
12/05/16	119364	910	FUEL - DIST 3	11/21	261311	25865	153	303	671	GASOLINE	481.29	
						25865	153	303	672	DIESEL FUEL	309.11	
12/05/16	119364	910	FUEL - DIST 3	11/21	261312	25865	153	303	672	DIESEL FUEL	1,665.24	2,634.74
12/05/16	119378	924	GREASE/OIL - DIST 4	10/04	260808	154	304	674	LUBRICATING OILS &		43.50	
12/05/16	119378	924	GREASE/OIL - DIST 4	10/17	260942	154	304	674	LUBRICATING OILS &		99.75	
12/05/16	119378	924	FUEL - DIST 4	10/27	261065	154	304	671	GASOLINE		613.35	
						154	304	672	DIESEL FUEL		1,255.11	
12/05/16	119378	924	FUEL - DIST 4	11/16	261265	25843	154	304	671	GASOLINE	614.05	
						25843	154	304	672	DIESEL FUEL	613.99	3,239.75
12/05/16	119400	946	FUEL - DIST 5	11/01	261106	25764	155	305	671	GASOLINE	582.42	
						25764	155	305	672	DIESEL FUEL	1,120.80	
12/05/16	119400	946	FUEL - DIST 5	11/23	261333	25880	155	305	671	GASOLINE	536.67	
						25880	155	305	672	DIESEL FUEL	1,568.99	3,808.88
12/05/16	119440	986	FUEL - SOLID WASTE	10/27	261069	400	340	671	GASOLINE		39.08	
12/05/16	119440	986	FUEL - SOLID WASTE	11/02	261126	25774	400	340	672	DIESEL FUEL	2,615.42	
12/05/16	119440	986	FUEL - SOLID WASTE	11/07	261166	400	340	671	GASOLINE		35.36	

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12/05/16	119440	986	FUEL - SOLID WASTE	11/10	261212	400	340	671		GASOLINE	42.80	
12/05/16	119440	986	FUEL - SOLID WASTE	11/11	261219	400	340	671		GASOLINE	9.31	
12/05/16	119440	986	FUEL - SOLID WASTE	11/16	261269	25844	400	340	672	DIESEL FUEL	2,448.42	
12/05/16	119440	986	FUEL - SOLID WASTE	11/17	261284	400	340	671		GASOLINE	37.03	
12/05/16	119440	986	GREASE/OIL - SOLID WASTE	11/22	261323	25876	400	340	674	LUBRICATING OILS &	546.00	5,773.42
01/03/17	119536	1094	FUEL - SHERIFF DEPT	11/16	261274	001	200	671		GASOLINE	99.16	
01/03/17	119536	1094	FUEL - AGRICENTER	11/30	261379	001	632	671		GASOLINE	42.62	
01/03/17	119536	1094	FUEL - BUILDING & MAINTEN	12/02	261398	001	151	671		GASOLINE	37.43	
01/03/17	119536	1094	FUEL - SHERIFF DEPT	12/06	261431	001	200	671		GASOLINE	97.25	
						001	200	674		LUBRICATING OILS &	39.00	
01/03/17	119536	1094	FUEL - VETERANS VAN	12/07	261437	001	154	671		GASOLINE	21.83	
01/03/17	119536	1094	GREASE/OIL - SHERIFF DEPT	12/07	261442	001	200	674		LUBRICATING OILS &	78.00	
01/03/17	119536	1094	FUEL - VETERANS VAN	12/09	261470	001	154	671		GASOLINE	22.91	
01/03/17	119536	1094	FUEL - SHERIFF DEPT	12/15	261510	001	200	672		DIESEL FUEL	414.01	
01/03/17	119536	1094	FUEL - BUILDING & MAINTEN	12/19	261532	001	151	671		GASOLINE	34.04	886.25
01/03/17	119641	1198	FUEL - E911	12/01	261394	097	230	671		GASOLINE	30.27	
01/03/17	119641	1198	FUEL - E911	12/08	261463	097	230	671		GASOLINE	29.73	60.00
01/03/17	119701	1258	FUEL - DIST 4	12/07	261444	25928	154	304	671	GASOLINE	824.96	
						25928	154	304	672	DIESEL FUEL	757.49	1,582.45
01/03/17	119719	1276	GREASE/OIL - DIST 5	11/28	261354	155	305	674		LUBRICATING OILS &	80.43	
01/03/17	119719	1276	GREASE/OIL - DIST 5	11/29	261364	25892	155	305	674	LUBRICATING OILS &	474.90	
01/03/17	119719	1276	FUEL - DIST 5	12/14	261497	25952	155	305	671	GASOLINE	1,578.80	2,134.13
01/03/17	119758	1314	FUEL - SOLID WASTE	11/29	261362	400	340	671		GASOLINE	16.75	
01/03/17	119758	1314	FUEL - SOLID WASTE	11/29	261372	400	340	671		GASOLINE	40.94	
01/03/17	119758	1314	FUEL - SOLID WASTE	11/30	261377	25899	400	340	672	DIESEL FUEL	2,467.27	
01/03/17	119758	1314	FUEL - SOLID WASTE	12/07	261440	400	340	671		GASOLINE	32.60	
01/03/17	119758	1314	FUEL - SOLID WASTE	12/09	261474	400	340	671		GASOLINE	34.03	
01/03/17	119758	1314	FUEL - SOLID WASTE	12/15	261512	25959	400	340	672	DIESEL FUEL	3,061.23	
01/03/17	119758	1314	FUEL - SOLID WASTE	12/16	261522	400	340	691		UNIFORMS	26.47	
01/03/17	119758	1314	FUEL - SOLID WASTE	12/16	261523	400	340	691		UNIFORMS	40.47	
01/03/17	119758	1314	GREASE/OIL - SOLID WASTE	12/19	261533	25967	400	340	674	LUBRICATING OILS &	438.00	6,157.76
02/06/17	119856	1508	FUEL - AGRICENTER	12/09	261475	001	632	672		DIESEL FUEL	31.48	
02/06/17	119856	1508	FUEL - AGRICENTER	12/21	261582	001	632	671		GASOLINE	42.55	
02/06/17	119856	1508	FUEL - VETERANS VAN	01/05	261666	001	154	671		GASOLINE	19.10	
02/06/17	119856	1508	FUEL - BUILDING & MAINTEN	01/05	261674	001	151	671		GASOLINE	48.47	
02/06/17	119856	1508	FUEL - AGRICENTER	01/05	261676	001	632	672		DIESEL FUEL	29.57	
02/06/17	119856	1508	FUEL - AGRICENTER	01/09	261696	001	632	671		GASOLINE	47.46	
02/06/17	119856	1508	FUEL - VETERAN VAN	01/10	261716	001	154	671		GASOLINE	17.90	
02/06/17	119856	1508	FUEL - BUILDING & MAINTEN	01/11	261728	001	151	671		GASOLINE	37.40	
02/06/17	119856	1508	FUEL - PURCHASING DEPT	01/13	261742	001	122	671		GASOLINE	38.81	
02/06/17	119856	1508	FUEL - SHERIFF DEPT	01/16	261770	001	200	671		GASOLINE	101.52	
02/06/17	119856	1508	FUEL - BUILDING & MAINTEN	01/20	261812	001	151	671		GASOLINE	42.23	
02/06/17	119856	1508	FUEL - VETERANS VAN	01/20	261813	001	154	671		GASOLINE	22.52	479.01
02/06/17	119961	1613	FUEL - E911	12/20	261564	097	230	671		GASOLINE	31.20	

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02/06/17	119961	1613	FUEL - E911	12/28 261619		097	230	671		GASOLINE	24.96	
02/06/17	119961	1613	FUEL - E911	01/04 261656		097	230	671		GASOLINE	35.39	
02/06/17	119961	1613	FUEL - E911	01/18 261791		097	230	671		GASOLINE	35.39	126.94
02/06/17	119978	1630	FUEL - DIST 1	12/29 261628	25999	151	301	671		GASOLINE	1,967.78	
					25999	151	301	672		DIESEL FUEL	798.16	
02/06/17	119978	1630	FUEL - DIST 1	12/29 261629	25999	151	301	672		DIESEL FUEL	1,526.02	4,291.96
02/06/17	119995	1647	FUEL - DIST 2	01/17 261777	26072	152	302	671		GASOLINE	955.87	
					26072	152	302	672		DIESEL FUEL	1,188.09	
02/06/17	119995	1647	FUEL - DIST 2	01/17 261778	26072	152	302	672		DIESEL FUEL	774.96	2,918.92
02/06/17	120011	1663	FUEL - DIST 3	01/05 261664	26034	153	303	671		GASOLINE	325.85	
					26034	153	303	672		DIESEL FUEL	393.22	
02/06/17	120011	1663	FUEL - DIST 3	01/05 261663	26034	153	303	672		DIESEL FUEL	958.47	
02/06/17	120011	1663	GREASE/OIL DIST 3	01/23 261822	26099	153	303	674		LUBRICATING OILS &	1,138.50	2,816.04
02/06/17	120043	1695	FUEL - DIST 5	01/09 261708	26047	155	305	671		GASOLINE	636.30	
					26047	155	305	672		DIESEL FUEL	1,138.26	1,774.56
02/06/17	120087	1739	FUEL - SOLID WASTE	01/17 261774		400	340	671		GASOLINE	38.01	
02/06/17	120087	1739	FUEL - SOLID WASTE	12/20 261551		400	340	671		GASOLINE	34.04	
02/06/17	120087	1739	FUEL - SOLID WASTE	12/21 261578		400	340	671		GASOLINE	34.04	
02/06/17	120087	1739	FUEL - SOLID WASTE	12/22 261588		400	340	671		GASOLINE	18.91	
02/06/17	120087	1739	FUEL - SOLID WASTE	12/27 261608	25990	400	340	672		DIESEL FUEL	2,012.56	
02/06/17	120087	1739	FUEL - SOLID WASTE	01/10 261713		400	340	671		GASOLINE	40.82	
02/06/17	120087	1739	FUEL - SOLID WASTE	01/11 261725	26057	400	340	672		DIESEL FUEL	2,795.62	
02/06/17	120087	1739	FUEL - SOLID WASTE	01/13 261744		400	340	671		GASOLINE	42.63	
02/06/17	120087	1739	FUEL - SOLID WASTE	01/16 261763		400	340	671		GASOLINE	14.08	
02/06/17	120087	1739	GREASE/OIL - SOLID WASTE	01/25 261832	26112	400	340	674		LUBRICATING OILS &	1,046.65	
02/06/17	120087	1739	FUEL - SOLID WASTE	01/25 261835		400	340	671		GASOLINE	38.21	6,115.57
03/06/17	120186	1874	FUEL - AGRI CENTER	01/13 261749		001	632	672		DIESEL FUEL	31.05	
03/06/17	120186	1874	FUEL - AGRI CENTER	01/30 261875		001	632	671		GASOLINE	33.30	
03/06/17	120186	1874	FUEL - PURCHASING DEPT	01/31 261887		001	122	671		GASOLINE	37.40	
03/06/17	120186	1874	GREASE/OIL - SHERIFF DEPT	02/02 261904		001	200	674		LUBRICATING OILS &	39.00	
03/06/17	120186	1874	FUEL - VETERANS VAN	02/02 261913		001	154	671		GASOLINE	17.61	
03/06/17	120186	1874	FUEL - BUILDING & MAINTEN	02/03 261922		001	151	671		GASOLINE	34.52	
03/06/17	120186	1874	FUEL - PURCHASING DEPT	02/14 262010		001	122	671		GASOLINE	31.70	
03/06/17	120186	1874	FUEL - SHERIFF DEPT	02/17 262048		001	200	671		GASOLINE	99.40	
03/06/17	120186	1874	FUEL - BUILDING & MAINTEN	02/17 262050		001	151	671		GASOLINE	31.70	
03/06/17	120186	1874	GREASE/OIL SHERIFF DEPT	02/22 262081		001	200	674		LUBRICATING OILS &	39.90	
03/06/17	120186	1874	FUEL - PURCHASING	02/24 262097		001	122	671		GASOLINE	35.57	
03/06/17	120186	1874	FUEL - VETERANS VAN	02/24 262100		001	154	671		GASOLINE	17.61	448.76
03/06/17	120283	1971	FUEL - E911	01/30 261874		097	230	671		GASOLINE	36.20	36.20
03/06/17	120301	1989	GREASE/OIL - DIST 1	02/14 262009		151	301	674		LUBRICATING OILS &	53.40	53.40
03/06/17	120319	2007	GREASE/OIL - DIST 2	02/06 261941		152	302	674		LUBRICATING OILS &	26.70	
03/06/17	120319	2007	GREASE/OIL - DIST 2	02/14 262007		152	302	674		LUBRICATING OILS &	99.75	126.45

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03/06/17	120337	2025	GREASE/OIL - DIST 3	01/10	261719	153	303	674		LUBRICATING OILS &	192.45	
03/06/17	120337	2025	FUEL - DIST 3	02/13	261994	26176	153	303	671	GASOLINE	664.09	
						26176	153	303	672	DIESEL FUEL	491.48	
03/06/17	120337	2025	FUEL - DIST 3	02/13	261995	26176	153	303	672	DIESEL FUEL	1,864.87	
03/06/17	120337	2025	GREASE/OIL - DIST 3	02/21	262069		153	303	674	LUBRICATING OILS &	56.25	3,269.14
03/06/17	120356	2044	FUEL - DIST 4	02/03	261925	26144	154	304	671	GASOLINE	787.85	
						26144	154	304	672	DIESEL FUEL	1,704.74	2,492.59
03/06/17	120378	2066	FUEL - DIST 5	02/06	261937	26149	155	305	671	GASOLINE	910.00	
						26149	155	305	672	DIESEL FUEL	1,813.15	2,723.15
03/06/17	120415	2103	FUEL - SOLID WASTE	01/26	261851	26114	400	340	672	DIESEL FUEL	3,102.07	
03/06/17	120415	2103	FUEL - SOLID WASTE	01/30	261865		400	340	671	GASOLINE	42.23	
03/06/17	120415	2103	FUEL - SOLID WASTE	02/03	261923		400	340	671	GASOLINE	36.98	
03/06/17	120415	2103	FUEL - SOLID WASTE	02/08	261967	26160	400	340	672	DIESEL FUEL	2,340.75	
03/06/17	120415	2103	FUEL - SOLID WASTE	02/14	262011		400	340	671	GASOLINE	31.87	
03/06/17	120415	2103	FUEL - SOLID WASTE	02/23	262085	26224	400	340	672	DIESEL FUEL	2,714.45	8,268.35
04/03/17	120505	2238	FUEL - BUILDING & MAINTEN	02/28	262132		001	151	671	GASOLINE	36.80	
04/03/17	120505	2238	FUEL - VETERANS VAN	03/02	262149		001	154	671	GASOLINE	16.91	
04/03/17	120505	2238	FUEL - PURCHASING	03/02	262158		001	122	671	GASOLINE	37.16	
04/03/17	120505	2238	FUEL - AGRICENTER	03/03	262164		001	632	672	DIESEL FUEL	49.52	
04/03/17	120505	2238	FUEL - BUILDING & MAINTEN	03/07	262182		001	151	671	GASOLINE	30.64	
04/03/17	120505	2238	FUEL - VETERANS VAN	03/07	262185		001	154	671	GASOLINE	17.79	
04/03/17	120505	2238	FUEL - EMA	03/08	262191		001	265	672	DIESEL FUEL	39.15	
04/03/17	120505	2238	FUEL - VETERANS VAN	03/09	262209		001	154	671	GASOLINE	17.08	
04/03/17	120505	2238	FUEL - PURCHASING	03/13	262225		001	122	671	GASOLINE	29.58	
04/03/17	120505	2238	FUEL - BUILDING & MAINTEN	03/13	262231		001	151	671	GASOLINE	29.58	
04/03/17	120505	2238	FUEL - VETERANS VAN	03/14	262246		001	154	671	GASOLINE	17.79	
04/03/17	120505	2238	FUEL - BUILDING & MAINTEN	03/21	262299		001	151	671	GASOLINE	37.29	
04/03/17	120505	2238	FUEL - PURCHASING	03/22	262308		001	122	671	GASOLINE	42.03	
04/03/17	120505	2238	FUEL - SHERIFF DEPT	03/23	262328	26332	001	200	672	DIESEL FUEL	482.60	
04/03/17	120505	2238	FUEL - SHERIFF DEPT	03/23	262338		001	200	671	GASOLINE	99.16	
04/03/17	120505	2238	FUEL - VETERANS VAN	03/23	262341		001	154	671	GASOLINE	20.54	
04/03/17	120505	2238	FUEL - BUILDING & MAINTEN	03/24	262346		001	151	671	GASOLINE	46.28	
04/03/17	120505	2238	FUEL - PURCHASING	03/29	262382		001	122	671	GASOLINE	39.66	1,089.56
04/03/17	120618	2351	FUEL - E911	03/03	262161		097	230	671	GASOLINE	33.81	
04/03/17	120618	2351	FUEL - E911	03/10	262220		097	230	671	GASOLINE	36.98	
04/03/17	120618	2351	FUEL - E911	03/16	262261		097	230	671	GASOLINE	41.79	112.58
04/03/17	120633	2366	FUEL - DIST 1	02/28	262128	26238	151	301	671	GASOLINE	1,248.69	
						26238	151	301	672	DIESEL FUEL	1,887.75	
04/03/17	120633	2366	FUEL - DIST 1	02/28	262129	26238	151	301	672	DIESEL FUEL	1,195.11	4,331.55
04/03/17	120653	2386	FUEL - DIST 2	02/27	262118	26236	152	302	672	DIESEL FUEL	800.48	
04/03/17	120653	2386	FUEL - DIST 2	02/27	262119	26236	152	302	671	GASOLINE	951.20	
						26236	152	302	672	DIESEL FUEL	778.29	2,529.97
04/03/17	120670	2403	FUEL - DIST 3	03/22	262319	26328	153	303	671	GASOLINE	806.49	

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					26328	153	303	672		DIESEL FUEL	1,359.56	2,166.05
04/03/17	120685	2418	GREASE/OIL DIST 4	02/17 262040		154	304	674		LUBRICATING OILS &	99.75	
04/03/17	120685	2418	FUEL - DIST 4	03/02 262146	26248	154	304	671		GASOLINE	397.68	
					26248	154	304	672		DIESEL FUEL	919.98	
04/03/17	120685	2418	FUEL - DIST 4	03/24 262345	26341	154	304	671		GASOLINE	561.77	
					26341	154	304	672		DIESEL FUEL	949.95	2,929.13
04/03/17	120704	2437	FUEL - DIST 5	03/10 262217	26278	155	305	671		GASOLINE	986.20	
					26278	155	305	672		DIESEL FUEL	1,567.84	2,554.04
04/03/17	120745	2478	FUEL - SOLID WASTE	02/24 262101		400	340	671		GASOLINE	31.70	
04/03/17	120745	2478	FUEL - SOLID WASTE	02/28 262126		400	340	671		GASOLINE	31.52	
04/03/17	120745	2478	GREASE/OIL - SOLID WASTE	02/28 262130	26239	400	340	674		LUBRICATING OILS &	588.00	
04/03/17	120745	2478	FUEL - SOLID WASTE	03/03 262162		400	340	671		GASOLINE	35.22	
04/03/17	120745	2478	FUEL - SOLID WASTE	03/08 262187		400	340	671		GASOLINE	24.48	
04/03/17	120745	2478	FUEL - SOLID WASTE	03/09 262199		400	340	671		GASOLINE	32.58	
04/03/17	120745	2478	FUEL - SOLID WASTE	03/09 262200	26272	400	340	672		DIESEL FUEL	2,663.56	
04/03/17	120745	2478	FUEL - SOLID WASTE	03/13 262237		400	340	671		GASOLINE	37.16	
04/03/17	120745	2478	FUEL - SOLID WASTE	03/21 262297		400	340	671		GASOLINE	54.30	
04/03/17	120745	2478	FUEL - SOLID WASTE	03/23 262325	26329	400	340	672		DIESEL FUEL	2,489.00	5,987.52
05/01/17	120833	2601	FUEL - AGRICENTER	04/05 262453		001	632	672		DIESEL FUEL	28.18	
05/01/17	120833	2601	FUEL - SHERIFF DEPT	04/05 262454		001	200	671		GASOLINE	99.16	
05/01/17	120833	2601	FUEL - AGRICENTER	03/08 262190		001	632	671		GASOLINE	35.04	
05/01/17	120833	2601	FUEL - AGRICENTER	03/31 262411		001	632	672		DIESEL FUEL	29.31	
05/01/17	120833	2601	FUEL - BUILDING & MAINTEN	03/31 262421		001	151	671		GASOLINE	53.12	
05/01/17	120833	2601	FUEL - PURCHASING	04/06 262465		001	122	671		GASOLINE	45.33	
05/01/17	120833	2601	FUEL - SHERIFF DEPT	04/07 262478		001	200	671		GASOLINE	99.16	
05/01/17	120833	2601	FUEL - AGRICENTER	04/10 262485		001	632	671		GASOLINE	58.08	
05/01/17	120833	2601	FUEL - BUILDING & MAINTEN	04/11 262503		001	151	671		GASOLINE	51.00	
05/01/17	120833	2601	FUEL - SHERIFF DEPT	04/12 262522	26413	001	200	672		DIESEL FUEL	235.67	
05/01/17	120833	2601	FUEL - VETERAN VAN	04/13 262543		001	154	671		GASOLINE	27.15	
05/01/17	120833	2601	FUEL - PURCHASING	04/17 262569		001	122	671		GASOLINE	37.06	
05/01/17	120833	2601	FUEL - BUILDING & MAINTEN	04/18 262585		001	151	671		GASOLINE	37.65	
05/01/17	120833	2601	FUEL - SHERIFF DEPT	04/20 262607		001	200	671		GASOLINE	99.16	
05/01/17	120833	2601	FUEL - VETERANS VAN	04/25 262657		001	154	671		GASOLINE	17.65	
05/01/17	120833	2601	FUEL - PURCHASING DEPT	04/27 262679		001	122	671		GASOLINE	35.49	
05/01/17	120833	2601	FUEL - VETERANS VAN	04/27 262689		001	154	671		GASOLINE	19.22	1,007.43
05/01/17	120952	2720	FUEL - E911	03/29 262394		097	230	671		GASOLINE	38.96	
05/01/17	120952	2720	FUEL - E911	04/04 262442		097	230	671		GASOLINE	40.14	
05/01/17	120952	2720	FUEL - E911	04/12 262519		097	230	671		GASOLINE	38.25	117.35
05/01/17	120965	2733	FUEL - DIST 1	03/30 262398	26358	151	301	672		DIESEL FUEL	1,702.94	
05/01/17	120965	2733	FUEL - DIST 1	03/30 262399	26358	151	301	672		DIESEL FUEL	859.23	
05/01/17	120965	2733	FUEL - DIST 1	04/20 262615	26447	151	301	671		GASOLINE	780.58	
					26447	151	301	672		DIESEL FUEL	1,360.13	
05/01/17	120965	2733	FUEL - DIST 1	04/20 262616	26447	151	301	672		DIESEL FUEL	442.24	5,145.12
05/01/17	120984	2752	FUEL - DIST 2	04/19 262598	26440	152	302	671		GASOLINE	734.64	

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05/01/17	120984	2752	FUEL - DIST 2	04/19	262599	26440	152	302	672	DIESEL FUEL	2,030.89	
						26440	152	302	672	DIESEL FUEL	1,455.98	4,221.51
05/01/17	121002	2770	GREASE/OIL - DIST 3	03/24	262348		153	303	674	LUBRICATING OILS &	56.25	
05/01/17	121002	2770	GREASE/OIL - DIST 3	04/05	262450	26380	153	303	674	LUBRICATING OILS &	153.75	210.00
05/01/17	121020	2788	GREASE/OIL - DIST 4	04/03	262427	26363	154	304	674	LUBRICATING OILS &	555.50	
05/01/17	121020	2788	FUEL - DIST 4	04/17	262574	26425	154	304	671	GASOLINE	1,211.02	
						26425	154	304	672	DIESEL FUEL	1,384.49	3,151.01
05/01/17	121042	2810	GREASE/OIL - DIST 5	03/07	262184		155	305	674	LUBRICATING OILS &	79.38	
05/01/17	121042	2810	GREASE/OIL - DIST 5	03/15	262248		155	305	674	LUBRICATING OILS &	79.38	
05/01/17	121042	2810	FUEL - DIST 5	04/10	262494	26408	155	305	671	GASOLINE	1,000.45	
						26408	155	305	672	DIESEL FUEL	1,723.77	2,882.98
05/01/17	121063	2831	GREASE/OIL - COUNTY WIDE	04/04	262435		156	300	674	LUBRICATING OILS &	79.38	79.38
05/01/17	121082	2850	FUEL - SOLID WASTE	03/28	262373		400	340	671	GASOLINE	53.83	
05/01/17	121082	2850	FUEL - SOLID WASTE	03/31	262418		400	340	671	GASOLINE	47.93	
05/01/17	121082	2850	FUEL - SOLID WASTE	04/04	262431		400	340	671	GASOLINE	40.85	
05/01/17	121082	2850	FUEL - SOLID WASTE	04/06	262461		400	340	671	GASOLINE	51.23	
05/01/17	121082	2850	FUEL - SOLID WASTE	04/06	262463	26390	400	340	672	DIESEL FUEL	2,606.75	
05/01/17	121082	2850	FUEL - SOLID WASTE	04/10	262483		400	340	671	GASOLINE	38.96	
05/01/17	121082	2850	FUEL - SOLID WASTE	04/12	262515		400	340	671	GASOLINE	47.22	
05/01/17	121082	2850	FUEL - SOLID WASTE	04/20	262611	26446	400	340	672	DIESEL FUEL	2,887.53	
05/01/17	121082	2850	FUEL - SOLID WASTE	04/24	262634		400	340	671	GASOLINE	36.28	
05/01/17	121082	2850	FUEL - SOLID WASTE	04/24	262637		400	340	671	GASOLINE	46.87	5,857.45
06/05/17	121185	2992	FUEL - AGRICENTER	04/18	262584		001	632	671	GASOLINE	44.12	
06/05/17	121185	2992	FUEL - BUILDING & MAINTEN	04/26	262677		001	151	671	GASOLINE	38.44	
06/05/17	121185	2992	FUEL - AGRI CENTER	04/28	262697		001	632	671	GASOLINE	30.30	
06/05/17	121185	2992	FUEL - BUILDING & MAINTEN	05/02	262724		001	151	671	GASOLINE	36.28	
06/05/17	121185	2992	FUEL - PURCHASING DEPT	05/08	262767		001	122	671	GASOLINE	33.14	
06/05/17	121185	2992	FUEL - SHERIFF DEPT	05/08	262772		001	200	671	GASOLINE	99.16	
06/05/17	121185	2992	FUEL - BUILDING & MAINTEN	05/10	262807		001	151	671	GASOLINE	35.10	
06/05/17	121185	2992	FUEL - PURCHASING	05/15	262844		001	122	671	GASOLINE	40.20	
06/05/17	121185	2992	GREASE/OIL - SHERIFF DEPT	05/16	262864		001	200	674	LUBRICATING OILS &	45.00	
06/05/17	121185	2992	FUEL - VETERANS VAN	05/16	262867		001	154	671	GASOLINE	18.24	
06/05/17	121185	2992	FUEL - SHERIFF DEPT	05/18	262897		001	200	671	GASOLINE	99.16	
06/05/17	121185	2992	FUEL - PURCHASING DEPT	05/19	262915		001	122	671	GASOLINE	34.06	
06/05/17	121185	2992	FUEL - BUILDING & MAINTEN	05/25	262975		001	151	671	GASOLINE	36.62	
06/05/17	121185	2992	FUEL - PURCHASING DEPT	05/26	262988		001	122	671	GASOLINE	35.70	625.52
06/05/17	121291	3099	FUEL - E911	04/27	262692		097	230	671	GASOLINE	38.04	
06/05/17	121291	3099	FUEL - E911	05/03	262736		097	230	671	GASOLINE	39.02	
06/05/17	121291	3099	FUEL - E911	05/11	262829		097	230	671	GASOLINE	36.47	113.53
06/05/17	121308	3116	FUEL - DIST 1	05/24	262959	26593	151	301	671	GASOLINE	647.39	
						26593	151	301	672	DIESEL FUEL	1,696.94	
06/05/17	121308	3116	FUEL - DIST 1	05/24	262960	26593	151	301	672	DIESEL FUEL	807.04	3,151.37

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06/05/17	121326	3134	FUEL - DIST 2	05/24	262961	26594	152	302	671	GASOLINE	1,008.91	
						26594	152	302	672	DIESEL FUEL	339.39	
06/05/17	121326	3134	FUEL - DIST 2	05/24	262962	26594	152	302	672	DIESEL FUEL	1,059.59	2,407.89
06/05/17	121342	3150	FUEL - DIST 3	05/08	262774	26523	153	303	671	GASOLINE	846.68	
						26523	153	303	672	DIESEL FUEL	1,063.57	
06/05/17	121342	3150	FUEL - DIST 3	05/08	262775	26523	153	303	672	DIESEL FUEL	1,035.94	2,946.19
06/05/17	121353	3161	FUEL - DIST 4	05/15	262839	26549	154	304	671	GASOLINE	756.92	
						26549	154	304	672	DIESEL FUEL	1,429.59	2,186.51
06/05/17	121375	3183	GREASE/OIL - DIST 5	04/18	262580		155	305	674	LUBRICATING OILS &	80.43	
06/05/17	121375	3183	FUEL - DIST 5	05/10	262804	26536	155	305	671	GASOLINE	712.78	
						26536	155	305	672	DIESEL FUEL	1,635.54	2,428.75
06/05/17	121417	3225	FUEL - SOLID WASTE	04/27	262683		400	340	671	GASOLINE	33.34	
06/05/17	121417	3225	GREASE/OIL - SOLID WASTE	04/28	262700	26493	400	340	674	LUBRICATING OILS &	711.90	
06/05/17	121417	3225	FUEL - SOLID WASTE	05/03	262735	26515	400	340	672	DIESEL FUEL	2,624.38	
06/05/17	121417	3225	FUEL - SOLID WASTE	05/04	262742		400	340	671	GASOLINE	41.18	
06/05/17	121417	3225	FUEL - SOLID WASTE	05/08	262786		400	340	671	GASOLINE	41.32	
06/05/17	121417	3225	GREASE/OIL - SOLID WASTE	05/10	262802	26535	400	340	674	LUBRICATING OILS &	555.50	
06/05/17	121417	3225	FUEL - SOLID WASTE	05/15	262834		400	340	671	GASOLINE	19.61	
06/05/17	121417	3225	FUEL - SOLID WASTE	05/17	262877		400	340	671	GASOLINE	30.79	
06/05/17	121417	3225	FUEL - SOLID WASTE	05/18	262894		400	340	671	GASOLINE	37.26	
06/05/17	121417	3225	FUEL - SOLID WASTE	05/18	262899	26571	400	340	672	DIESEL FUEL	2,790.09	
06/05/17	121417	3225	FUEL - SOLID WASTE	05/22	262922		400	340	671	GASOLINE	18.31	
06/05/17	121417	3225	FUEL - SOLID WASTE	05/23	262941		400	340	671	GASOLINE	14.65	6,918.33
07/05/17	121509	3349	FUEL AGRI CENTER	05/05	262752		001	632	671	GASOLINE	47.26	
07/05/17	121509	3349	FUEL - AGRI CENTER	05/18	262896		001	632	671	GASOLINE	42.66	
07/05/17	121509	3349	FUEL AGRI CENTER	05/24	262966		001	632	671	GASOLINE	39.92	
07/05/17	121509	3349	FUEL - SHERIFF DEPT	05/30	263009		001	200	671	GASOLINE	99.17	
07/05/17	121509	3349	FUEL - BUILDING & MAINTEN	05/31	263024		001	151	671	GASOLINE	33.87	
07/05/17	121509	3349	FUEL - AGRI CENTER	06/02	263046		001	632	671	GASOLINE	23.73	
07/05/17	121509	3349	FUEL - SHERIFF DEPT	06/02	263047		001	200	671	GASOLINE	99.16	
07/05/17	121509	3349	FUEL - PURCHASING DEPT	06/05	263050		001	122	671	GASOLINE	35.70	
07/05/17	121509	3349	FUEL - BUILDING & MAINTEN	06/06	263070		001	151	671	GASOLINE	29.30	
07/05/17	121509	3349	FUEL VETERANS VAN	06/07	263076		001	154	671	GASOLINE	18.49	
07/05/17	121509	3349	FUEL - AGRICENTER	06/07	263080		001	632	671	GASOLINE	41.56	
07/05/17	121509	3349	FUEL - SHERIFF DEPT	06/08	263094		001	200	671	GASOLINE	99.40	
07/05/17	121509	3349	FUEL - SHERIFF DEPT	06/12	263119		001	200	671	GASOLINE	120.85	
07/05/17	121509	3349	FUEL - PURCHASING DEPT	06/13	263130		001	122	671	GASOLINE	35.16	
07/05/17	121509	3349	FUEL - BUILDING & MAINTEN	06/15	263160		001	151	671	GASOLINE	34.61	
07/05/17	121509	3349	FUEL - PURCHASING	06/21	263206		001	122	671	GASOLINE	36.62	
07/05/17	121509	3349	FUEL - BUILDING & MAINTEN	06/22	263216		001	151	671	GASOLINE	35.14	
07/05/17	121509	3349	FUEL - SHERIFF DEPT	06/26	263236		001	200	671	GASOLINE	99.19	
07/05/17	121509	3349	FUEL - SHERIFF DEPT	06/27	263264		001	200	671	GASOLINE	99.62	
07/05/17	121509	3349	FUEL - VETERANS VAN	06/29	263300		001	154	671	GASOLINE	16.27	1,087.68
07/05/17	121623	3463	FUEL - E911	06/07	263087		097	230	671	GASOLINE	33.32	
07/05/17	121623	3463	FUEL - E911	06/14	263151		097	230	671	GASOLINE	33.51	

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07/05/17	121623	3463	FUEL - E911	06/21 263208		097	230	671		GASOLINE	34.97	101.80
07/05/17	121663	3503	GREASE/OIL - DIST 2	06/12 263124		152	302	674		LUBRICATING OILS &	26.70	
07/05/17	121663	3503	FUEL - DIST 2	06/22 263214	26729	152	302	671		GASOLINE	237.01	
					26729	152	302	672		DIESEL FUEL	1,591.33	1,855.04
07/05/17	121679	3519	FUEL - DIST 3	06/05 263056	26635	153	303	672		DIESEL FUEL	755.94	
07/05/17	121679	3519	FUEL - DIST 3	06/05 263057	26635	153	303	671		GASOLINE	531.76	
					26635	153	303	672		DIESEL FUEL	234.74	1,522.44
07/05/17	121694	3534	GREASE/OIL DIST 4	05/16 262870		154	304	674		LUBRICATING OILS &	99.75	
07/05/17	121694	3534	FUEL - DIST 4	06/22 263219	26731	154	304	671		GASOLINE	645.48	
					26731	154	304	672		DIESEL FUEL	1,646.87	2,392.10
07/05/17	121713	3553	GREASE/OIL - DIST 5	06/05 263054		155	305	674		LUBRICATING OILS &	249.99	
07/05/17	121713	3553	FUEL - DIST 5	06/07 263077	26648	155	305	671		GASOLINE	909.73	
					26648	155	305	672		DIESEL FUEL	1,565.26	2,724.98
07/05/17	121762	3602	FUEL - SOLID WASTE	05/30 263001		400	340	671		GASOLINE	21.97	
07/05/17	121762	3602	FUEL - SOLID WASTE	06/01 263028		400	340	671		GASOLINE	38.45	
07/05/17	121762	3602	FUEL - SOLID WASTE	06/01 263030	26627	400	340	672		DIESEL FUEL	2,350.84	
07/05/17	121762	3602	FUEL - SOLID WASTE	06/08 263091		400	340	671		GASOLINE	42.11	
07/05/17	121762	3602	FUEL - SOLID WASTE	06/15 263154	26682	400	340	672		DIESEL FUEL	2,373.12	4,826.49
08/07/17	121870	3752	FUEL - AG CENTER	06/26 263241		001	632	671		GASOLINE	38.95	
08/07/17	121870	3752	FUEL - SHERIFF DEPT	06/26 263245	26744	001	200	672		DIESEL FUEL	508.17	
08/07/17	121870	3752	FUEL - BUILDING & MAINTEN	06/28 263273		001	151	671		GASOLINE	27.18	
08/07/17	121870	3752	FUEL - PURCHASING DEPT	06/28 263284		001	122	671		GASOLINE	23.20	
08/07/17	121870	3752	GREASE/OIL - SHERIFF DEPT	06/29 263295		001	200	674		LUBRICATING OILS &	19.95	
08/07/17	121870	3752	FUEL - SHERIFF DEPT	07/05 263315		001	200	671		GASOLINE	99.41	
08/07/17	121870	3752	FUEL - PURCHASING DEPT	07/10 263355		001	122	671		GASOLINE	32.54	
08/07/17	121870	3752	FUEL - BUILDING & MAINTEN	07/11 263377		001	151	671		GASOLINE	33.58	
08/07/17	121870	3752	FUEL - SHERIFF DEPT	07/12 263388		001	200	672		DIESEL FUEL	543.50	
08/07/17	121870	3752	FUEL - SHERIFF DEPT	07/12 263397		001	200	671		GASOLINE	99.41	
08/07/17	121870	3752	FUEL - AG CENTER	07/13 263408		001	632	671		GASOLINE	41.54	
08/07/17	121870	3752	FUEL - PURCHASING DEPT	07/14 263427		001	122	671		GASOLINE	30.29	
08/07/17	121870	3752	FUEL - SHERIFF DEPT	07/14 263430		001	200	671		GASOLINE	99.62	
08/07/17	121870	3752	FUEL - VETERANS VAN	07/18 263485		001	154	671		GASOLINE	16.96	
08/07/17	121870	3752	FUEL - SHERIFF DEPT	07/19 263502		001	200	671		GASOLINE	97.25	
08/07/17	121870	3752	FUEL - BUILDING & MAINTEN	07/20 263506		001	151	671		GASOLINE	36.35	
08/07/17	121870	3752	FUEL - PURCHASING DEPT	07/20 263508		001	122	671		GASOLINE	32.37	
08/07/17	121870	3752	FUEL - VETERANS VAN	07/21 263523		001	154	671		GASOLINE	20.25	
08/07/17	121870	3752	FUEL - PURCHASING	07/28 263609		001	122	671		GASOLINE	37.22	
08/07/17	121870	3752	FUEL - AGRICENTER	07/28 263612		001	632	671		GASOLINE	38.08	1,875.82
08/07/17	121982	3864	FUEL - E911	07/05 263312		097	230	671		GASOLINE	34.45	
08/07/17	121982	3864	FUEL - E911	07/10 263359		097	230	671		GASOLINE	30.98	
08/07/17	121982	3864	FUEL E911	07/14 263434		097	230	671		GASOLINE	32.20	
08/07/17	121982	3864	FUEL - E911	07/25 263568		097	230	671		GASOLINE	37.39	135.02
08/07/17	122001	3883	FUEL - DIST 1	06/26 263242	26737	151	301	671		GASOLINE	555.59	

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						26737	151	301	672	DIESEL FUEL	1,030.96	
08/07/17	122001	3883	FUEL - DIST 1	06/26 263243	26737	151	301	672	DIESEL FUEL	897.77		
08/07/17	122001	3883	GREASE/OIL - DIST 1	07/12 263399		151	301	674	LUBRICATING OILS &	106.80		2,591.12
08/07/17	122020	3902	FUEL;GREASE/OIL - DIST 2	07/23 263538		152	302	671	GASOLINE	60.07		
						152	302	674	LUBRICATING OILS &	79.80		
08/07/17	122020	3902	FUEL - DIST 2	07/24 263544	26896	152	302	672	DIESEL FUEL	1,056.04		
08/07/17	122020	3902	FUEL;GREASE/OIL	07/24 263545	26896	152	302	671	GASOLINE	828.00		
						26896	152	302	672	DIESEL FUEL	1,759.51	
						26896	152	302	674	LUBRICATING OILS &	618.75	
						26896	152	302	674	LUBRICATING OILS &	657.25	
						26896	152	302	674	LUBRICATING OILS &	8.80	5,068.22
08/07/17	122038	3920	FUEL - DIST 3	07/11 263371	26817	153	303	671	GASOLINE	447.56		
						26817	153	303	672	DIESEL FUEL	1,653.67	2,101.23
08/07/17	122056	3938	FUEL - DIST 4	07/12 263396	26825	154	304	671	GASOLINE	713.36		
						26825	154	304	672	DIESEL FUEL	801.22	1,514.58
08/07/17	122073	3955	FUEL - DIST 5	06/26 263244	26738	155	305	671	GASOLINE	1,137.28		
						26738	155	305	672	DIESEL FUEL	1,507.46	
08/07/17	122073	3955	FUEL - DIST 5	07/11 263372	26818	155	305	672	DIESEL FUEL	1,703.77		4,348.51
08/07/17	122114	3996	FUEL - SOLID WASTE	06/27 263252		400	340	671	GASOLINE	31.68		
08/07/17	122114	3996	FUEL - SOLID WASTE	06/28 263269		400	340	671	GASOLINE	37.04		
08/07/17	122114	3996	FUEL - SOLID WASTE	06/28 263274	26757	400	340	672	DIESEL FUEL	2,400.11		
08/07/17	122114	3996	GREASE/OIL - SOLID WASTE	06/29 263290	26759	400	340	674	LUBRICATING OILS &	650.00		
08/07/17	122114	3996	FUEL - SOLID WASTE	07/13 263407	26830	400	340	672	DIESEL FUEL	2,647.96		
08/07/17	122114	3996	FUEL - SOLID WASTE	07/14 263441		400	340	671	GASOLINE	41.54		
08/07/17	122114	3996	GREASE/OIL - SOLID WASTE	07/18 263476		400	340	674	LUBRICATING OILS &	80.10		
08/07/17	122114	3996	FUEL - SOLID WASTE	07/18 263480		400	340	671	GASOLINE	22.50		
08/07/17	122114	3996	FUEL - SOLID WASTE	07/19 263494		400	340	671	GASOLINE	36.35		
08/07/17	122114	3996	FUEL - SOLID WASTE	07/27 263591	26914	400	340	672	DIESEL FUEL	2,736.44		8,683.72
09/05/17	122221	4149	CORRECT INV 263009	06/29 263009C		001	200	671	GASOLINE	.01CR		
09/05/17	122221	4149	FUEL - SHERIFF DEPT	07/05 263313		001	200	671	GASOLINE	12.97		
09/05/17	122221	4149	FUEL - SHERIFF DEPT	07/24 263543	26897	001	200	672	DIESEL FUEL	561.76		
09/05/17	122221	4149	FUEL - BUILDING & MAINTEN	07/27 263595		001	151	671	GASOLINE	35.31		
09/05/17	122221	4149	FUEL - SHERIFF DEPT	07/31 263637		001	200	671	GASOLINE	97.46		
09/05/17	122221	4149	FUEL - BUILDING & MAINTEN	08/03 263680		001	151	671	GASOLINE	36.66		
09/05/17	122221	4149	FUEL - AGRI CENTER	08/04 263701		001	632	671	GASOLINE	23.55		
09/05/17	122221	4149	FUEL - PURCHASING DEPT	08/07 263712		001	122	671	GASOLINE	36.85		
09/05/17	122221	4149	FUEL - AGRICENTER	08/08 263725		001	632	671	GASOLINE	45.04		
09/05/17	122221	4149	FUEL - BUILDING & MAINTEN	08/10 263753		001	151	671	GASOLINE	30.15		
09/05/17	122221	4149	FUEL - SHERIFF DEPT	08/11 263771		001	200	671	GASOLINE	94.96		
09/05/17	122221	4149	FUEL - SHERIFF DEPT	08/14 263777	27008	001	200	672	DIESEL FUEL	490.75		
09/05/17	122221	4149	FUEL - AGRICENTER	08/17 263813		001	632	671	GASOLINE	43.92		
09/05/17	122221	4149	FUEL - PURCHASING DEPT	08/17 263814		001	122	671	GASOLINE	35.73		
09/05/17	122221	4149	FUEL - AGRICENTER	08/17 263818		001	632	672	DIESEL FUEL	18.92		
09/05/17	122221	4149	FUEL - VETERANS VAN	08/17 263819		001	154	671	GASOLINE	19.17		
09/05/17	122221	4149	FUEL - SHERIFF DEPT	08/17 263824		001	200	671	GASOLINE	97.22		

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09/05/17	122221	4149	FUEL - BUILDING & MAINTEN	08/22	263866	001	151	671		GASOLINE	34.99		
09/05/17	122221	4149	FUEL - AGRICENTER	08/24	263884	001	632	671		GASOLINE	45.22		
09/05/17	122221	4149	FUEL - PURCHASING DEPT	08/24	263886	001	122	671		GASOLINE	37.22		
09/05/17	122221	4149	FUEL - SHERIFF DEPT	08/24	263890	001	200	671		GASOLINE	99.48		
09/05/17	122221	4149	FUEL - SHERIFF DEPT	08/28	263933	001	200	671		GASOLINE	99.48		
09/05/17	122221	4149	FUEL - VETERANS VAN	08/29	263948	001	154	671		GASOLINE	18.61	2,015.41	
09/05/17	122355	4283	FUEL - DIST 1	07/31	263627	26922	151	301	672	DIESEL FUEL	1,387.98		
09/05/17	122355	4283	FUEL - DIST 1	07/31	263628	26922	151	301	672	DIESEL FUEL	1,301.22	2,689.20	
09/05/17	122372	4300	FUEL - DIST 2	08/16	263798	27019	152	302	671	GASOLINE	554.14		
						27019	152	302	672	DIESEL FUEL	1,731.52		
09/05/17	122372	4300	FUEL - DIST 2	08/16	263799	27019	152	302	672	DIESEL FUEL	839.50	3,125.16	
09/05/17	122392	4320	FUEL - DIST 3	08/10	263756	26985	153	303	671	GASOLINE	541.36		
						26985	153	303	672	DIESEL FUEL	1,093.60		
09/05/17	122392	4320	FUEL - DIST 3	08/10	263757	26985	153	303	672	DIESEL FUEL	1,845.59	3,480.55	
09/05/17	122407	4335	FUEL - DIST 4	08/14	263776	27007	154	304	671	GASOLINE	620.52		
						27007	154	304	672	DIESEL FUEL	1,714.68	2,335.20	
09/05/17	122432	4360	CORRECT INV 263054	06/05	263054C		155	305	671	GASOLINE	.04CR		
09/05/17	122432	4360	FUEL - DIST 5	07/31	263633	26923	155	305	672	DIESEL FUEL	1,875.90		
09/05/17	122432	4360	FUEL - DIST 5	08/03	263690	26943	155	305	672	DIESEL FUEL	213.37		
09/05/17	122432	4360	FUEL - DIST 5	08/04	263707	26943	155	305	672	DIESEL FUEL	224.94		
09/05/17	122432	4360	FUEL - DIST 5	08/18	263831	27031	155	305	671	GASOLINE	683.69		
						27031	155	305	672	DIESEL FUEL	1,511.05	4,508.91	
09/05/17	122476	4404	FUEL - SOLID WASTE	07/24	263542		400	340	671	GASOLINE	38.08		
09/05/17	122476	4404	FUEL - SOLID WASTE	07/27	263594		400	340	671	GASOLINE	36.35		
09/05/17	122476	4404	FUEL - SOLID WASTE	07/31	263644		400	340	671	GASOLINE	31.16		
09/05/17	122476	4404	FUEL - SOLID WASTE	08/07	263715		400	340	671	GASOLINE	38.52		
09/05/17	122476	4404	GREASE/OIL - SOLID WASTE	08/07	263722	26970	400	340	674	LUBRICATING OILS &	583.00		
09/05/17	122476	4404	FUEL - SOLID WASTE	08/09	263739	26978	400	340	672	DIESEL FUEL	2,980.56		
09/05/17	122476	4404	FUEL - SOLID WASTE	08/10	263755		400	340	671	GASOLINE	36.10		
09/05/17	122476	4404	FUEL - SOLID WASTE	08/15	263788		400	340	671	GASOLINE	33.50		
09/05/17	122476	4404	FUEL - SOLID WASTE	08/18	263837		400	340	671	GASOLINE	35.93		
09/05/17	122476	4404	FUEL - SOLID WASTE	08/23	263873	27061	400	340	672	DIESEL FUEL	2,786.02		
09/05/17	122476	4404	FUEL - SOLID WASTE	08/23	263877		400	340	671	GASOLINE	39.08	6,638.30	
BROOKS, TOMMY OIL CO.				90	EXPENDITURE		241,961.64			BALANCE SHEET	.00	TOTAL	241,961.64

2379 BROWN, JAMES GREGORY													
11/07/16	118905	411	CAUSE 155-417 ATTORNEY FE	10/28	155-417		001	166	550	LEGAL FEES	750.00	750.00	
BROWN, JAMES GREGORY				1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00

1953 BUTLER, SNOW, O'MARA, STEVENS													

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06/05/17	121452	3260 CONTINUING DISCLOSURE	06/05	ORD617	201	678	550		LEGAL FEES	3,000.00	3,000.00
BUTLER, SNOW, O'MARA, STEVENS & CANNADA			1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
815 C SPIRE WIRELESS											
10/03/16	118560	20 ACCT 0032738771	09/18	71-916	001	200	502		TELEPHONES	50.26	
					001	265	502		TELEPHONES	34.19	
					001	122	502		TELEPHONES	19.83	
					001	151	502		TELEPHONES	50.26	
					001	167	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	265	502		TELEPHONES	50.26	
					001	101	502		TELEPHONES	50.26	894.81
10/03/16	118651	111 ACCT 0032738771	09/18	71S16E9	097	230	502		TELEPHONES	19.83	19.83
10/03/16	118670	130 ACCT 0032738771	09/18	71S16D1	151	301	502		TELEPHONES	74.76	74.76
10/03/16	118694	154 ACCT 0032738771	09/18	71S16D2	152	302	502		TELEPHONES	50.26	50.26
10/03/16	118710	170 ACCT 0032738771	09/18	71S16D3	153	303	502		TELEPHONES	50.26	50.26
10/03/16	118729	189 ACCT 0032738771	09/18	71S16D4	154	304	502		TELEPHONES	50.26	50.26
10/03/16	118755	215 ACCT 0032738771	09/18	71S16D5	155	305	502		TELEPHONES	50.26	50.26
10/03/16	118806	266 ACCT 0032738771	09/18	71S16SW	400	340	502		TELEPHONES	88.22	88.22
11/07/16	118906	412 ACCT 0032738771	10/18	16O8771	001	200	502		TELEPHONES	50.26	
					001	265	502		TELEPHONES	34.19	
					001	122	502		TELEPHONES	19.83	
					001	151	502		TELEPHONES	50.26	
					001	167	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	51.68	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	

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					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	34.19	
					001	200	502		TELEPHONES	34.19	
					001	200	502		TELEPHONES	34.19	
					001	200	502		TELEPHONES	34.19	
					001	200	502		TELEPHONES	50.39	
					001	200	502		TELEPHONES	50.39	
					001	200	502		TELEPHONES	50.39	
					001	265	502		TELEPHONES	50.26	
					001	101	502		TELEPHONES	50.26	896.23
11/07/16	119006	512 ACCT 0032738771	10/18 16O71E9		097	230	502		TELEPHONES	19.83	19.83
11/07/16	119023	529 ACCT 0032738771	10/18 16O71D1		151	301	502		TELEPHONES	50.26	50.26
11/07/16	119038	544 ACCT 0032738771	10/18 16O71D2		152	302	502		TELEPHONES	50.26	50.26
11/07/16	119052	558 ACCT 0032738771	10/18 16O71D3		153	303	502		TELEPHONES	50.26	50.26
11/07/16	119069	575 ACCT 0032738771	10/18 16O71D4		154	304	502		TELEPHONES	50.26	50.26
11/07/16	119093	599 ACCT 0032738771	10/18 16O71D5		155	305	502		TELEPHONES	55.94	55.94
11/07/16	119135	641 ACCT 0032738771	10/18 16O71SW		400	340	502		TELEPHONES	50.26	50.26
12/05/16	119209	755 ACCT 0032738771	11/18 16N8771		001	200	502		TELEPHONES	50.26	
					001	265	502		TELEPHONES	34.19	
					001	122	502		TELEPHONES	19.83	
					001	151	502		TELEPHONES	50.26	
					001	167	502		TELEPHONES	50.67	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	50.26	
					001	200	502		TELEPHONES	34.19	
					001	200	502		TELEPHONES	34.19	
					001	200	502		TELEPHONES	34.19	
					001	200	502		TELEPHONES	34.19	
					001	200	502		TELEPHONES	50.39	
					001	200	502		TELEPHONES	50.39	
					001	200	502		TELEPHONES	50.39	
					001	265	502		TELEPHONES	50.26	
					001	101	502		TELEPHONES	50.26	895.22
12/05/16	119312	858 ACCT 0032738771	11/18 16N71E9		097	230	502		TELEPHONES	19.83	19.83
12/05/16	119327	873 ACCT 0032738771	11/18 16N71D1		151	301	502		TELEPHONES	50.26	50.26

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	502		TELEPHONES	50.26	
						001	200	502		TELEPHONES	50.26	
						001	200	502		TELEPHONES	50.26	
						001	200	502		TELEPHONES	50.26	
						001	200	502		TELEPHONES	50.26	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	50.39	
						001	200	502		TELEPHONES	50.39	
						001	200	502		TELEPHONES	50.39	
						001	265	502		TELEPHONES	50.26	
						001	101	502		TELEPHONES	50.26	894.81
02/06/17	119962	1614	ACCT 0032738771	01/18	71E0117	097	230	502		TELEPHONES	19.83	19.83
02/06/17	119979	1631	ACCT 0032738771	01/18	71D1117	151	301	502		TELEPHONES	50.26	50.26
02/06/17	119996	1648	ACCT 0032738771	01/18	71D2117	152	302	502		TELEPHONES	50.26	50.26
02/06/17	120012	1664	ACCT 0032738771	01/18	71D3117	153	303	502		TELEPHONES	50.26	50.26
02/06/17	120027	1679	ACCT 0032738771	01/18	71D4117	154	304	502		TELEPHONES	50.26	50.26
02/06/17	120044	1696	ACCT 0032738771	01/18	71D5117	155	305	502		TELEPHONES	53.10	53.10
02/06/17	120088	1740	ACCT 0032738771	01/18	71SW117	400	340	502		TELEPHONES	50.26	50.26
03/06/17	120187	1875	ACCT 0032738771	02/18	2178771	001	200	502		TELEPHONES	50.27	
						001	265	502		TELEPHONES	34.19	
						001	122	502		TELEPHONES	19.84	
						001	151	502		TELEPHONES	50.27	
						001	167	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	51.69	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	50.40	
						001	200	502		TELEPHONES	50.40	
						001	200	502		TELEPHONES	50.40	
						001	265	502		TELEPHONES	50.27	
						001	101	502		TELEPHONES	50.27	896.38
03/06/17	120284	1972	ACCT 0032738771	02/18	21771E9	097	230	502		TELEPHONES	19.84	19.84

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03/06/17	120302	1990	ACCT 0032738771	02/18	21771D1	151	301	502		TELEPHONES	50.27		50.27
03/06/17	120320	2008	ACCT 0032738771	02/18	21771D2	152	302	502		TELEPHONES	50.27		50.27
03/06/17	120338	2026	ACCT 0032738771	02/18	21771D3	153	303	502		TELEPHONES	50.27		50.27
03/06/17	120357	2045	ACCT 0032738771	02/18	21771D4	154	304	502		TELEPHONES	50.27		50.27
03/06/17	120379	2067	ACCT 0032738771	02/18	21771D5	155	305	502		TELEPHONES	61.63		61.63
03/06/17	120416	2104	ACCT 0032738771	02/18	21771SW	400	340	502		TELEPHONES	50.27		50.27
04/03/17	120506	2239	ACCT 0032738771	03/18	31771CC	001	200	502		TELEPHONES	50.27		
						001	265	502		TELEPHONES	34.19		
						001	122	502		TELEPHONES	19.84		
						001	151	502		TELEPHONES	50.27		
						001	167	502		TELEPHONES	50.27		
						001	200	502		TELEPHONES	50.27		
						001	200	502		TELEPHONES	50.27		
						001	200	502		TELEPHONES	50.27		
						001	200	502		TELEPHONES	50.27		
						001	200	502		TELEPHONES	50.27		
						001	200	502		TELEPHONES	50.27		
						001	200	502		TELEPHONES	50.27		
						001	200	502		TELEPHONES	50.27		
						001	200	502		TELEPHONES	50.27		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	51.82		
						001	200	502		TELEPHONES	50.40		
						001	200	502		TELEPHONES	50.40		
						001	265	502		TELEPHONES	50.27		
						001	101	502		TELEPHONES	50.27		896.38
04/03/17	120619	2352	ACCT 0032738771	03/18	31771E9	097	230	502		TELEPHONES	19.84		19.84
04/03/17	120634	2367	ACCT 0032738771	03/18	31771D1	151	301	502		TELEPHONES	50.27		50.27
04/03/17	120654	2387	ACCT 0032738771	03/18	31771D2	152	302	502		TELEPHONES	50.27		50.27
04/03/17	120671	2404	ACCT 0032738771	03/18	31771D3	153	303	502		TELEPHONES	50.27		50.27
04/03/17	120686	2419	ACCT 0032738771	03/18	31771D4	154	304	502		TELEPHONES	50.27		50.27
04/03/17	120705	2438	ACCT 0032738771	03/18	31771D5	155	305	502		TELEPHONES	63.05		63.05
04/03/17	120746	2479	ACCT 0032738771	03/18	31771SW	400	340	502		TELEPHONES	50.27		50.27
05/01/17	120834	2602	ACCT 0032738771	04/18	71417CC	001	200	502		TELEPHONES	50.27		
						001	265	502		TELEPHONES	34.19		
						001	122	502		TELEPHONES	19.84		
						001	151	502		TELEPHONES	50.27		

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						001	167	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	51.82	
						001	200	502		TELEPHONES	50.40	
						001	200	502		TELEPHONES	50.40	
						001	265	502		TELEPHONES	50.27	
						001	101	502		TELEPHONES	50.27	896.38
05/01/17	120953	2721	ACCT 0032738771	04/18	71417E9	097	230	502		TELEPHONES	19.84	19.84
05/01/17	120966	2734	ACCT 0032738771	04/18	71417D1	151	301	502		TELEPHONES	50.27	50.27
05/01/17	120985	2753	ACCT 0032738771	04/18	71417D2	152	302	502		TELEPHONES	50.27	50.27
05/01/17	121003	2771	ACCT 0032738771	04/18	71417D3	153	303	502		TELEPHONES	50.27	50.27
05/01/17	121021	2789	ACCT 0032738771	04/18	71417D4	154	304	502		TELEPHONES	50.27	50.27
05/01/17	121043	2811	ACCT 0032738771	04/18	71417D5	155	305	502		TELEPHONES	58.79	58.79
05/01/17	121083	2851	ACCT 0032738771	04/18	71417SW	400	340	502		TELEPHONES	50.27	50.27
06/05/17	121186	2993	ACCT 0032738771	05/18	71-517	001	200	502		TELEPHONES	50.27	
						001	265	502		TELEPHONES	34.19	
						001	122	502		TELEPHONES	19.84	
						001	151	502		TELEPHONES	50.27	
						001	167	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	51.69	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	56.08	
						001	200	502		TELEPHONES	50.40	
						001	200	502		TELEPHONES	50.40	
						001	265	502		TELEPHONES	50.27	
						001	101	502		TELEPHONES	50.27	902.06

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06/05/17	121292	3100	ACCT 0032738771	05/18	51771E9	097	230	502		TELEPHONES	19.84		19.84
06/05/17	121309	3117	ACCT 0032738771	05/18	51771D1	151	301	502		TELEPHONES	50.27		50.27
06/05/17	121327	3135	ACCT 0032738771	05/18	51771D2	152	302	502		TELEPHONES	50.27		50.27
06/05/17	121343	3151	ACCT 0032738771	05/18	517-D3	153	303	502		TELEPHONES	50.27		50.27
06/05/17	121354	3162	ACCT 0032738771	05/18	517-D4	154	304	502		TELEPHONES	50.47		50.47
06/05/17	121376	3184	ACCT 0032738771	05/18	517-D5	155	305	502		TELEPHONES	58.79		58.79
06/05/17	121418	3226	ACCT 0032738771	05/18	517-SW	400	340	502		TELEPHONES	50.27		50.27
07/05/17	121510	3350	ACCT 0032738771	06/18	617-71	001	200	502		TELEPHONES	50.27		
						001	265	502		TELEPHONES	34.19		
						001	122	502		TELEPHONES	19.84		
						001	151	502		TELEPHONES	50.27		
						001	167	502		TELEPHONES	50.27		
						001	200	502		TELEPHONES	50.27		
						001	200	502		TELEPHONES	50.27		
						001	200	502		TELEPHONES	50.27		
						001	200	502		TELEPHONES	50.27		
						001	200	502		TELEPHONES	50.27		
						001	200	502		TELEPHONES	50.27		
						001	200	502		TELEPHONES	50.27		
						001	200	502		TELEPHONES	50.27		
						001	200	502		TELEPHONES	50.40		
						001	200	502		TELEPHONES	50.40		
						001	200	502		TELEPHONES	50.40		
						001	265	502		TELEPHONES	50.27		
						001	101	502		TELEPHONES	50.27		894.96
07/05/17	121624	3464	ACCT 0032738771	06/18	617-E9	097	230	502		TELEPHONES	19.84		19.84
07/05/17	121642	3482	ACCT 0032738771	06/18	617-D1	151	301	502		TELEPHONES	50.27		50.27
07/05/17	121664	3504	ACCT 0032738771	06/18	617-D2	152	302	510		UTILITIES	50.27		50.27
07/05/17	121680	3520	ACCT 0032738771	06/18	617-D3	153	303	502		TELEPHONES	50.27		50.27
07/05/17	121695	3535	ACCT 0032738771	06/18	617-D4	154	304	502		TELEPHONES	50.27		50.27
07/05/17	121714	3554	ACCT 0032738771	06/22	617-D5	155	305	502		TELEPHONES	53.11		53.11
07/05/17	121763	3603	ACCT 0032738771	06/18	617-SW	400	340	502		TELEPHONES	50.27		50.27
08/07/17	121871	3753	ACCT 0032738771	07/18	JLY17CC	001	200	502		TELEPHONES	50.27		
						001	265	502		TELEPHONES	34.19		

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						001	122	502		TELEPHONES	19.84	
						001	151	502		TELEPHONES	50.27	
						001	167	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	51.69	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	220.40	
						001	200	502		TELEPHONES	50.40	
						001	200	502		TELEPHONES	50.40	
						001	265	502		TELEPHONES	50.27	
						001	101	502		TELEPHONES	50.27	1,066.38
08/07/17	121983	3865	ACCT 0032738771	07/18	JLY17E9	097	230	502		TELEPHONES	19.84	19.84
08/07/17	122002	3884	ACCT 0032738771	07/18	JLY17D1	151	301	502		TELEPHONES	50.27	50.27
08/07/17	122021	3903	ACCT 0032738771	07/18	JLY17D2	152	302	502		TELEPHONES	50.27	50.27
08/07/17	122039	3921	ACCT 0032738771	07/18	JLY17D3	153	303	502		TELEPHONES	50.27	50.27
08/07/17	122057	3939	ACCT 0032738771	07/18	JLY17D4	154	304	502		TELEPHONES	50.27	50.27
08/07/17	122074	3956	ACCT 0032738771	07/18	JLY17D5	155	305	502		TELEPHONES	53.11	53.11
08/07/17	122115	3997	ACCT 0032738771	07/18	JLY17SW	400	340	502		TELEPHONES	50.27	50.27
09/05/17	122222	4150	ACCT 0032738771	08/18	817-71	001	200	502		TELEPHONES	50.27	
						001	265	502		TELEPHONES	34.19	
						001	122	502		TELEPHONES	19.84	
						001	151	502		TELEPHONES	50.27	
						001	167	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	51.69	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	50.27	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	50.40	
						001	200	502		TELEPHONES	50.40	
						001	200	502		TELEPHONES	50.40	

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					001	265	502		TELEPHONES	50.27	
					001	101	502		TELEPHONES	50.27	896.38
09/05/17	122339	4267 ACCT 0032738771	08/18 817-E91		097	230	502		TELEPHONES	19.84	19.84
09/05/17	122356	4284 ACCT 0032738771	08/18 817-D1		151	301	502		TELEPHONES	50.27	50.27
09/05/17	122373	4301 ACCT 0032738771	08/18 817-D2		152	302	502		TELEPHONES	50.27	50.27
09/05/17	122393	4321 ACCT 0032738771	08/18 817-D3		153	303	502		TELEPHONES	50.27	50.27
09/05/17	122408	4336 ACCT 0032738771	08/18 817-D4		154	304	502		TELEPHONES	50.27	50.27
09/05/17	122433	4361 ACCT 0032738771	08/18 817-D5		155	305	502		TELEPHONES	54.53	54.53
09/05/17	122477	4405 ACCT 0032738771	08/18 817-SW		400	340	502		TELEPHONES	50.27	50.27
C SPIRE WIRELESS			96	EXPENDITURE	14,909.95			BALANCE SHEET	.00	TOTAL	14,909.95

2000 C&S SAWMILL											
10/03/16	118671	131 LUMBER	09/01 912016		151	301	641		BUILDING REPAIRS &	185.86	185.86
C&S SAWMILL			1	EXPENDITURE	185.86			BALANCE SHEET	.00	TOTAL	185.86

1463 CABOT LODGE/JACKSON NORTH											
02/06/17	119858	1510 FOLIO 19069 WRIGHT	01/06 4017		001	100	476		MENUE & LODGING	218.00	
02/06/17	119858	1510 FOLIO 19071 - TUTOR	01/06 4018		001	100	476		MENUE & LODGING	109.00	
02/06/17	119858	1510 FOLIO 19139 MCKNIGHT	01/06 4033		001	100	476		MENUE & LODGING	218.00	
02/06/17	119858	1510 FOLIO 19141 MCGREGOR	01/06 4034		001	100	476		MENUE & LODGING	218.00	
02/06/17	119858	1510 FOLIO 19142 STOKES	01/06 4035		001	100	476		MENUE & LODGING	218.00	981.00
CABOT LODGE/JACKSON NORTH			1	EXPENDITURE	981.00			BALANCE SHEET	.00	TOTAL	981.00

3865 CAHM											
09/05/17	122507	4435 PPIN 1886 2015 TAX YEAR	09/05 ORD917		001	103	596		REFUNDS	41.82	41.82
07/05/17	121791	3639 PPIN 15812	07/05 ORD717		001	103	596		REFUNDS	17.87	17.87
CAHM			2	EXPENDITURE	59.69			BALANCE SHEET	.00	TOTAL	59.69

2857 CALDWELL SURVEYING											
02/06/17	119972	1624 SURVEY OF LONGVIEW RESPON	01/27 4496925		106	250	555		ENGINEERING FEES	250.00	250.00
CALDWELL SURVEYING			1	EXPENDITURE	250.00			BALANCE SHEET	.00	TOTAL	250.00

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3826 CALDWELL, JAMES L												
02/06/17	119997	1649	1B7HC16Y3WS768498 98	DODG 01/26	98DODGE	152	302	917		OTHER MOBILE EQ. BE	1,300.00	1,300.00

CALDWELL, JAMES L				1	EXPENDITURE	1,300.00		BALANCE SHEET		.00	TOTAL	1,300.00

6715 CANERDY, LIBBY												
05/01/17	120946	2714	REIMBURSE FOR SALT DAY IT	04/18	4182017	001	200	764		SALT GRANT-SHERIFF	30.47	30.47

CANERDY, LIBBY				1	EXPENDITURE	30.47		BALANCE SHEET		.00	TOTAL	30.47

3324 CANON FINANCIAL SERVICES, INC												
10/03/16	118561	21	INV 16403773	CONTRACT	820 08/13	6403773	001	151	544	SERVICE & MAINTENAN	262.06	
10/03/16	118561	21	INV 16505521	CONTRACT	5-6 09/12	6505521	001	151	544	SERVICE & MAINTENAN	165.00	
10/03/16	118561	21	INV 16505522	CONTRACT	5-6 09/12	6505522	001	151	544	SERVICE & MAINTENAN	120.29	
10/03/16	118561	21	INV 16506707	CONTRACT	820 09/12	6506707	001	102	544	SERVICE & MAINTENAN	262.06	809.41
11/07/16	118907	413	INV 16608301	CONTRACT	5-6 10/13	6608301	001	151	544	SERVICE & MAINTENAN	165.00	
11/07/16	118907	413	INV 16608302	CONTRACT	5-6 10/13	6608302	001	151	544	SERVICE & MAINTENAN	120.29	
11/07/16	118907	413	INV 16609526	CONTRACT	820 10/13	6609526	001	151	544	SERVICE & MAINTENAN	262.06	547.35
12/05/16	119210	756	INV 16711336	CONTRACT	5-6 11/12	6711336	001	151	544	SERVICE & MAINTENAN	165.00	
12/05/16	119210	756	INV 16711337	CONTRACT	5-6 11/12	6711337	001	151	544	SERVICE & MAINTENAN	120.29	
12/05/16	119210	756	INV 16712599	CONTRACT	82 11/12	6712599	001	151	544	SERVICE & MAINTENAN	262.06	547.35
01/03/17	119538	1096	INV 16815196	CONTRACT	5-6 12/13	6815196	001	151	544	SERVICE & MAINTENAN	165.00	
01/03/17	119538	1096	INV 16815197	CONTRACT	5-6 12/13	6815197	001	151	544	SERVICE & MAINTENAN	120.29	
01/03/17	119538	1096	INV 16816483	CONTRACT	820 12/13	6816483	001	151	544	SERVICE & MAINTENAN	262.06	547.35
02/06/17	119859	1511	INV 16919090	CONTRACT	5-6 01/13	6919090	001	151	544	SERVICE & MAINTENAN	165.00	
02/06/17	119859	1511	INV 16919091	CONTRACT	5-6 01/13	6919091	001	151	544	SERVICE & MAINTENAN	120.29	
02/06/17	119859	1511	INV 16920408	CONTRACT	820 01/13	6920408	001	151	544	SERVICE & MAINTENAN	262.06	547.35
03/06/17	120188	1876	INV 17023141	CONTRACT	5-6 02/10	7023141	001	151	544	SERVICE & MAINTENAN	165.00	
03/06/17	120188	1876	INV 17023142	CONTRACT	5-6 02/10	7023142	001	151	544	SERVICE & MAINTENAN	120.29	
03/06/17	120188	1876	INV 17024462	CONTRACT	820 02/10	7024462	001	151	544	SERVICE & MAINTENAN	262.06	547.35
04/03/17	120507	2240	INV 17128378	CONTRACT	5-6 03/13	7128378	001	151	544	SERVICE & MAINTENAN	165.00	
04/03/17	120507	2240	INV 17128379	CONTRACT	5-6 03/13	7128379	001	151	544	SERVICE & MAINTENAN	120.29	
04/03/17	120507	2240	INV 17129718	CONTRACT	820 03/13	7129718	001	151	544	SERVICE & MAINTENAN	262.06	547.35
05/01/17	120835	2603	INV 17233574	CONTRACT	5-6 04/12	7233574	001	151	544	SERVICE & MAINTENAN	165.00	
05/01/17	120835	2603	INV 17233575	CONTRACT	5-6 04/12	7233575	001	151	544	SERVICE & MAINTENAN	120.29	
05/01/17	120835	2603	INV 17234936	CONTRACT	820 04/12	7234936	001	151	544	SERVICE & MAINTENAN	262.06	547.35
06/05/17	121187	2994	INV 17339056	CONTRACT	5-6 05/13	7339056	001	151	544	SERVICE & MAINTENAN	165.00	

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06/05/17	121187	2994	INV 17339057 CONTRACT 5-6	05/13 7339057		001	151	544		SERVICE & MAINTENAN	120.29	
06/05/17	121187	2994	INV 17340427 CONTRACT 820	05/13 7340427		001	151	544		SERVICE & MAINTENAN	262.06	547.35
07/05/17	121511	3351	INV 17445470 CONTRACT 5-	06/12 7445470		001	151	544		SERVICE & MAINTENAN	165.00	
07/05/17	121511	3351	INV 17445471 CONTRACT 5-	06/12 7445471		001	151	544		SERVICE & MAINTENAN	120.29	
07/05/17	121511	3351	INV 17446859 CONTRACT 820	06/12 7446859		001	151	544		SERVICE & MAINTENAN	262.06	547.35
08/07/17	121872	3754	INV 17551795 CONTRACT 5-6	07/13 7551795		001	151	544		SERVICE & MAINTENAN	165.00	
08/07/17	121872	3754	INV 17551796 CONTRACT 5-6	07/13 7551796		001	151	544		SERVICE & MAINTENAN	120.29	
08/07/17	121872	3754	INV 17553210 CONTRACT 820	07/13 7553210		001	151	544		SERVICE & MAINTENAN	262.06	547.35
09/05/17	122223	4151	INV 17658305 CONTRACT 5-6	08/13 7658305		001	151	544		SERVICE & MAINTENAN	165.00	
09/05/17	122223	4151	INV 17658306 CONTRACT 5-6	08/13 7658306		001	151	544		SERVICE & MAINTENAN	120.29	
09/05/17	122223	4151	INV 17659040 CONTRACT 820	08/13 7659040		001	151	544		SERVICE & MAINTENAN	360.87	646.16
CANON FINANCIAL SERVICES, INC			12	EXPENDITURE		6,929.07			BALANCE SHEET	.00	TOTAL	6,929.07

3835 CARLOCK OF TUPELO												
04/03/17	120508	2241	REMOTE KEY FOR 2014 DODGE	01/11 0024527	26036	001	200	681		REPAIR PARTS	253.06	253.06
CARLOCK OF TUPELO			1	EXPENDITURE		253.06			BALANCE SHEET	.00	TOTAL	253.06

3608 CAROL M JEFFREYS, CUSTODIAN												
10/03/16	118807	267	SOLID WASTE PETTY CASH RE	09/23 SEP2016		400	340	607		SOLID WASTE PETTY C	324.44	324.44
11/07/16	119136	642	SOLID WASTE PETTY CASH RE	10/26 OCT2016		400	340	607		SOLID WASTE PETTY C	249.44	249.44
12/05/16	119442	988	SOLID WASTE PETTY CASH RE	11/22 NOV2016		400	340	607		SOLID WASTE PETTY C	515.63	515.63
01/03/17	119760	1316	SOLID WASTE PETTY CASH RE	12/16 DEC2016		400	340	607		SOLID WASTE PETTY C	634.25	634.25
02/06/17	120089	1741	SOLID WASTE PETTY CASH RE	01/27 JAN2017		400	340	607		SOLID WASTE PETTY C	657.41	657.41
03/06/17	120417	2105	SOLID WASTE PETTY CASH RE	02/24 FEB2017		400	340	607		SOLID WASTE PETTY C	439.35	439.35
04/03/17	120747	2480	SOLID WASTE PETTY CASH RE	03/24 MAR2017		400	340	607		SOLID WASTE PETTY C	643.91	643.91
05/01/17	121084	2852	SOLID WASTE PETTY CASH RE	04/25 APR2017		400	340	607		SOLID WASTE PETTY C	690.96	690.96
06/05/17	121419	3227	SOLID WASTE PETTY CASH RE	05/30 MAY2017		400	340	607		SOLID WASTE PETTY C	689.76	689.76
07/05/17	121764	3604	SOLID WASTE PETTY CASH RE	06/22 JUNE-17		400	340	607		SOLID WASTE PETTY C	640.32	640.32
08/07/17	122116	3998	SOLID WASTE PETTY CASH RE	07/25 JLY2017		400	340	607		SOLID WASTE PETTY C	466.51	466.51
09/05/17	122478	4406	SOLID WASTE PETTY CASH RE	08/25 AUG2017		400	340	607		SOLID WASTE PETTY C	742.14	742.14
CAROL M JEFFREYS, CUSTODIAN			12	EXPENDITURE		6,694.12			BALANCE SHEET	.00	TOTAL	6,694.12

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 FOR PERIOD ENDING 09/30/2017

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3800 CASH EXPRESS											
10/14/16	73680	321 CASH EXPRESS	10/14	6AC0608	681	000	106		GARNISHMENT	300.00	300.00
10/31/16	73758	363 CASH EXPRESS	10/31	6AR2150	681	000	106		GARNISHMENT	313.50	313.50
CASH EXPRESS			2	EXPENDITURE	613.50				BALANCE SHEET	.00	TOTAL 613.50
1114 CENTER FOR GOVERNEMNT & COMM D											
02/06/17	120113	1767 J LUCROY COURSE 402	02/06	ORD217	001	104	562		SCHOOLS & SEMINARS	550.00	550.00
05/15/17	121134	2924 JEANNIE LUCROY	05/15	ORD517	001	104	562		SCHOOLS & SEMINARS	50.00	50.00
CENTER FOR GOVERNEMNT & COMM DEV			2	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL 600.00
3301 CENTER FOR GOVERNMENT & COMM D											
02/06/17	120114	1768 MARTHA ZINN COURSE 402	02/06	ORD217	001	104	562		SCHOOLS & SEMINARS	550.00	550.00
CENTER FOR GOVERNMENT & COMM DEV			1	EXPENDITURE	550.00				BALANCE SHEET	.00	TOTAL 550.00
2609 CERTECH TRUCK & TRAILER SERVIC											
02/06/17	120028	1680 FIX RIGHT FRONT BRAKE	11/21	38483	154	304	681		REPAIR PARTS	115.00	115.00
02/06/17	120073	1725 REPAIR TAR TRUCK	01/13	39026	26065	159	309	542	VEHICLE REPAIR BY O	329.95	329.95
03/06/17	120358	2046 SERVICE/REPAIR AUTO	01/18	39120	154	304	542		VEHICLE REPAIR BY O	230.00	230.00
06/05/17	121355	3163 REPAIR WATER PUMP ON INTE	04/27	40392	26491	154	304	542	VEHICLE REPAIR BY O	535.00	535.00
08/07/17	122101	3983 REPAIR ASPHALT TRUCK	07/13	41186	26832	159	309	542	VEHICLE REPAIR BY O	305.98	305.98
08/07/17	122117	3999 WATER PUMP ON GARBAGE TRU	07/06	41101	26794	400	340	542	VEHICLE REPAIR BY O	463.69	463.69
09/05/17	122479	4407 REPAIR #4 TRUCK	07/11	41216	26801	400	340	542	VEHICLE REPAIR BY O	1,927.11	1,927.11
CERTECH TRUCK & TRAILER SERVICES LLC			7	EXPENDITURE	3,906.73				BALANCE SHEET	.00	TOTAL 3,906.73
688 CHAMBER OF COMMERCE											
04/03/17	120770	2503 BUDGET REQUEST	03/31	ORD317	001	100	768		CHAMBER OF COMMERCE	25,000.00	25,000.00
08/07/17	122144	4030 PART 2 BUDGET REQUEST	08/07	ORD817	001	100	768		CHAMBER OF COMMERCE	25,000.00	25,000.00
CHAMBER OF COMMERCE			2	EXPENDITURE	50,000.00				BALANCE SHEET	.00	TOTAL 50,000.00

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3330 CHARM-TEX, INC.													
10/03/16	118562	22	HYGIENE PRODUCTS FOR JAIL	08/17	0126575	25369	001	220	645	CUSTODIAL & CLEANIN	573.48		
10/03/16	118562	22	HYGIENE PRODUCTS FOR INMA	08/24	0126857	25369	001	220	645	CUSTODIAL & CLEANIN	144.50	717.98	
12/05/16	119211	757	PERSONAL HYGIENE PRODUCTS	10/10	0129364	25609	001	220	645	CUSTODIAL & CLEANIN	403.86		
12/05/16	119211	757	HYGIENE PRODUCTS FOR JAIL	10/10	0129365		001	220	645	CUSTODIAL & CLEANIN	269.94	673.80	
03/06/17	120189	1877	HYGIENE PRODUCTS FOR JAIL	01/06	0133971	26038	001	220	645	CUSTODIAL & CLEANIN	438.18		
03/06/17	120189	1877	PERSONAL HYGIENE PRODUCTS	01/06	0134188	26038	001	220	645	CUSTODIAL & CLEANIN	89.00	527.18	
04/03/17	120509	2242	DRUG SCREENS	03/08	0137768	26265	001	220	695	MEDICAL SUPPLIES	311.80	311.80	
06/05/17	121188	2995	HYGIENE PRODUCTS	04/19	0139384	26419	001	220	645	CUSTODIAL & CLEANIN	366.15		
06/05/17	121188	2995	HYGIENE PRODUCTS	04/27	0140011	26419	001	220	645	CUSTODIAL & CLEANIN	143.18	509.33	

CHARM-TEX, INC.				5	EXPENDITURE	2,740.09				BALANCE SHEET	.00	TOTAL	2,740.09

3372 CHEMPRO SERVICES, INC													
10/03/16	118672	132	ROADSIDE APPLICATION	08/23	5462	25361	151	301	655	WEED KILLER	2,250.00	2,250.00	
10/03/16	118711	171	ROADSIDE APPLICATION	08/23	5463	25363	153	303	655	WEED KILLER	2,250.00	2,250.00	
10/03/16	118730	190	ROADSIDE APPLICATION	08/23	5464	25372	154	304	655	WEED KILLER	1,950.00	1,950.00	
10/03/16	118756	216	DIST 5 ROADSIDE APPLICATI	08/23	5465	25364	155	305	655	WEED KILLER	1,785.00	1,785.00	
01/03/17	119656	1213	DORMANT ROADSIDE APPLICAT	11/30	5745	25873	151	301	655	WEED KILLER	2,250.00	2,250.00	
01/03/17	119688	1245	DORMANT ROADSIDE APPLICAT	11/30	5748	25905	153	303	655	WEED KILLER	2,250.00	2,250.00	
01/03/17	119703	1260	DORMANT ROADSIDE APPLICAT	11/30	5749	25906	154	304	655	WEED KILLER	1,950.00	1,950.00	
01/03/17	119721	1278	DORMANT HERBICIDE APPLICA	11/30	5750	25898	155	305	655	WEED KILLER	1,785.00	1,785.00	
05/01/17	120967	2735	SPRING APPLICATION	04/25	6295	26433	151	301	655	WEED KILLER	2,250.00	2,250.00	
05/01/17	121004	2772	2017 ROADSIDE APPLICATION	04/25	6294	26434	153	303	655	WEED KILLER	2,250.00	2,250.00	
05/01/17	121022	2790	2017 SPRING ROADSIDE APPL	04/25	6293	26435	154	304	655	WEED KILLER	1,950.00	1,950.00	
05/01/17	121044	2812	2017 HERBICIDE APPLICATIO	04/25	6292		155	305	655	WEED KILLER	1,785.00	1,785.00	

CHEMPRO SERVICES, INC				12	EXPENDITURE	24,705.00				BALANCE SHEET	.00	TOTAL	24,705.00

3875 CHERRY CREEK STORE													

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09/05/17	122357	4285	FOOD FOR INMATE	08/28	AUG2017	151	301	579	FEEDING PRISIONERS		88.39	88.39
			CHERRY CREEK STORE	1	EXPENDITURE		88.39		BALANCE SHEET	.00	TOTAL	88.39

2412 CHICKASAW EQUIPMENT CO.												
06/05/17	121189	2996	REPAIR POLARIS	05/12	17469	26543	001	200	541	REPAIRS MACHINE & E	135.58	135.58
06/05/17	121344	3152	GRILLE GUARD;WIPER KIT;RE	05/09	58794	26534	153	303	541	REPAIRS MACHINE & E	1,206.00	1,206.00
06/05/17	121450	3258	KUBOTA M5-111 HDC TRACTOR	05/01	ORD517		153	303	916	ROAD EQUIP. & MAC.	47,864.00	47,864.00
07/05/17	121512	3352	GASKET;SEALANT;SOCKET;WAS	06/15	CX59587		001	200	681	REPAIR PARTS	59.50	59.50
08/07/17	121873	3755	KIT TO REBUILD CHAINSAW M	07/12	CT19646	26828	001	200	681	REPAIR PARTS	205.57	205.57
08/07/17	122040	3922	FRONT SKIDS;HD PLOW;LINCH	07/17	CT20221		153	303	681	REPAIR PARTS	130.44	130.44
			CHICKASAW EQUIPMENT CO.	6	EXPENDITURE		49,601.09		BALANCE SHEET	.00	TOTAL	49,601.09

3861 CHOCTAW GLOVE & SAFETY CO INC												
07/05/17	121513	3353	GLOVES	06/23	114473	26732	001	220	695	MEDICAL SUPPLIES	900.00	900.00
08/07/17	121874	3756	GLOVES/APRONS	06/30	114481	26753	001	220	691	UNIFORMS	144.00	
08/07/17	121874	3756	GLOVES	07/07	114502	26791	001	200	691	UNIFORMS	102.00	246.00
			CHOCTAW GLOVE & SAFETY CO INC	2	EXPENDITURE		1,146.00		BALANCE SHEET	.00	TOTAL	1,146.00

3015 CHRIS HERRING HEAT & AIR												
08/07/17	121875	3757	6 TON UNIT FOR JAIL	06/28	1128	26664	001	220	920	FURN. & OFF. EQ. AB	5,300.00	
08/07/17	121875	3757	CHANGE 10 TN UNIT @ JAIL	07/13	1127	26664	001	220	920	FURN. & OFF. EQ. AB	6,000.00	11,300.00
			CHRIS HERRING HEAT & AIR	1	EXPENDITURE		11,300.00		BALANCE SHEET	.00	TOTAL	11,300.00

3713 CITY OF AMORY												
09/05/17	122480	4408	10 SURPLUS DUMPSTERS	08/03	2112	26925	400	340	917	OTHER MOBILE EQ. BE	2,000.00	2,000.00
			CITY OF AMORY	1	EXPENDITURE		2,000.00		BALANCE SHEET	.00	TOTAL	2,000.00

3148 CITY OF PONTOTOC												
10/03/16	118780	240	TAX ASSESSOR SETTLEMENT	09/21	SEP16		156	300	758	CITY OF PONTOTOC	1.16	
							156	300	758	CITY OF PONTOTOC	3,344.33	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					156	300	758		CITY OF PONTOTOC	53.79	
					156	300	758		CITY OF PONTOTOC	11,166.05	14,565.33
10/03/16	118832	292 ADDITIONAL PRIVILEGE TAX	10/03 ORD1016		001	100	705		ADDITIONAL PRIV. TA	1,846.42	1,846.42
11/07/16	119115	621 TAX ASSESSOR SETTLEMENT	10/20 16-OCT		156	300	758		CITY OF PONTOTOC	.58	
					156	300	758		CITY OF PONTOTOC	3,081.76	
					156	300	758		CITY OF PONTOTOC	799.79	3,882.13
12/15/16	119497	1066 NOVEMBER 16 ADDITIONAL PR	12/15 ORDD16A		001	100	705		ADDITIONAL PRIV. TA	2,603.46	
12/15/16	119497	1066 DEC 16 ADDITIONAL PRIVILE	12/15 ORDD16B		001	100	705		ADDITIONAL PRIV. TA	2,203.46	4,806.92
01/03/17	119742	1298 TAX ASSESSOR DEC 2016	12/16 DEC2016		156	300	758		CITY OF PONTOTOC	301.63	
					156	300	758		CITY OF PONTOTOC	2,016.23	
					156	300	758		CITY OF PONTOTOC	15.36	
01/03/17	119742	1298 TAX ASSESSOR NOV 16	12/16 NOV2016		156	300	758		CITY OF PONTOTOC	1,805.89	
					156	300	758		CITY OF PONTOTOC	848.62	
					156	300	758		CITY OF PONTOTOC	125.11	5,112.84
02/06/17	120069	1721 TAX ASSESSOR SETTLEMENT	01/19 17-JAN		156	300	758		CITY OF PONTOTOC	183.26	
					156	300	758		CITY OF PONTOTOC	2,705.41	
					156	300	758		CITY OF PONTOTOC	8,986.37	
					156	300	758		CITY OF PONTOTOC	30,194.77	42,069.81
02/15/17	120131	1804 ADDITONAL PRIVILEGE TAX	02/15 ORD217		001	100	705		ADDITIONAL PRIV. TA	1,159.19	1,159.19
02/28/17	120154	1846 ADDITIONAL PRIVILEGE TAX	02/28 AP-217		001	100	705		ADDITIONAL PRIV. TA	1,251.86	1,251.86
03/06/17	120394	2082 TAX ASSESSOR SETTLEMENT	02/21 FEB2017		156	300	758		CITY OF PONTOTOC	.58	
					156	300	758		CITY OF PONTOTOC	39.49	
					156	300	758		CITY OF PONTOTOC	3,212.33	
					156	300	758		CITY OF PONTOTOC	27.58	
					156	300	758		CITY OF PONTOTOC	104.03	
					156	300	758		CITY OF PONTOTOC	17,986.77	
					156	300	758		CITY OF PONTOTOC	56,868.88	78,239.66
03/16/17	120456	2174 ADDITIONAL PRIVILEGE TAX	03/15 ORD 317		001	100	705		ADDITIONAL PRIV. TA	1,413.28	1,413.28
04/03/17	120724	2457 TAX ASSESSOR SETTLEMENT	03/29 MAR-17		156	300	758		CITY OF PONTOTOC	81.62	
					156	300	758		CITY OF PONTOTOC	27,282.14	
					156	300	758		CITY OF PONTOTOC	16,566.52	
					156	300	758		CITY OF PONTOTOC	100.66	44,030.94
05/01/17	121064	2832 TAX ASSESSOR SETTLEMENT	04/24 42417		156	300	758		CITY OF PONTOTOC	7,878.26	7,878.26
05/01/17	121108	2877 ADDITIONAL PRIVILEGE TAX	05/01 ORD517		001	100	705		ADDITIONAL PRIV. TA	2,739.79	2,739.79
05/15/17	121135	2925 PARK AND REC EXPENSES	05/15 ORD-517		001	523	544		SERVICE & MAINTENAN	100,000.00	100,000.00
06/05/17	121397	3205 TAX ASSESSOR SETTLEMENT	05/18 MAY2017		156	300	758		CITY OF PONTOTOC	32.35	
					156	300	758		CITY OF PONTOTOC	2,740.61	

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					156	300	758		CITY OF PONTOTOC	1.35		
					156	300	758		CITY OF PONTOTOC	1,156.65		
					156	300	758		CITY OF PONTOTOC	1,990.46	5,921.42	
06/05/17	121441	3249 ADDITIONAL PRIVILEGE TAX	06/05 ORD617		001	100	705		ADDITIONAL PRIV. TA	2,787.32	2,787.32	
07/05/17	121738	3578 TAX ASSESSOR SETTLEMENT	06/22 JUNE-17		156	300	758		CITY OF PONTOTOC	11.73		
					156	300	758		CITY OF PONTOTOC	32.01		
					156	300	758		CITY OF PONTOTOC	1,417.34	1,461.08	
08/07/17	122093	3975 TAX ASSESSOR SETTLEMENT	07/21 JLY2017		156	300	758		CITY OF PONTOTOC	22.81		
					156	300	758		CITY OF PONTOTOC	1,398.45	1,421.26	
09/05/17	122456	4384 TAX ASSESSOR SETTLEMENT	08/18 AUG2017		156	300	758		CITY OF PONTOTOC	95.30		
					156	300	758		CITY OF PONTOTOC	2,576.31		
					156	300	758		CITY OF PONTOTOC	.58		
					156	300	758		CITY OF PONTOTOC	14.14		
					156	300	758		CITY OF PONTOTOC	3,495.02	6,181.35	
CITY OF PONTOTOC					19	EXPENDITURE		326,768.86	BALANCE SHEET	.00	TOTAL	326,768.86
046 CITY OF PONTOTOC GAS DEPARTMEN												
10/03/16	118563	23 209-2050-00 PURCHASING	28 08/24 16S2050		001	151	510		UTILITIES	293.02	293.02	
11/07/16	118908	414 162-0342-03 DHS BLDG 18 E	09/08 16O0342		001	473	510		UTILITIES	134.56		
11/07/16	118908	414 162-0398-00 COURTHOUSE 11	09/08 16O0398		001	151	510		UTILITIES	196.26		
11/07/16	118908	414 164-1261-00 CO AGENT 402	09/08 16O1261		001	151	510		UTILITIES	64.00		
11/07/16	118908	414 164-1262-00 RACE TRACK 43	09/08 16O1262		001	151	510		UTILITIES	31.50		
11/07/16	118908	414 164-1264-00 AG CTR 430 CE	09/08 16O1264		001	151	510		UTILITIES	811.56		
11/07/16	118908	414 162-0364-00 JUSTICE CRT 3	09/19 16O0364		001	151	510		UTILITIES	82.33		
11/07/16	118908	414 162-0370-00 JAIL 18 LIBER	09/19 16O0370		001	151	510		UTILITIES	80.76		
11/07/16	118908	414 162-0378-00 REGIONAL 24 E	09/19 16O0378		001	151	510		UTILITIES	78.66		
11/07/16	118908	414 162-0382-01 CHANCERY 34 L	09/19 16O0382		001	151	510		UTILITIES	97.56		
11/07/16	118908	414 162-0392-00 JUSTICE COURT	09/19 16O0392		001	151	510		UTILITIES	121.36		
11/07/16	118908	414 162-0399-00 COURTROOM 11	09/19 16O0399		001	151	510		UTILITIES	14.66		
11/07/16	118908	414 164-1226-00 MENTAL HEALTH	09/19 16O1226		001	151	510		UTILITIES	68.96		
11/07/16	118908	414 164-1230-00 HEAD START 38	09/19 16O1230		001	151	510		UTILITIES	299.22		
11/07/16	118908	414 164-1240-00 WELFARE 341C	09/19 16O1240		001	450	510		UTILITIES	89.16		
11/07/16	118908	414 164-1266-01 ADULT DET 490	09/19 16O1266		001	151	510		UTILITIES	4,143.22		
11/07/16	118908	414 164-1263-00 FAIR ASSOC 45	09/21 16O1263		001	151	510		UTILITIES	109.50		
11/07/16	118908	414 164-1265-00 JAIL SPRINKLE	09/21 16O1265		001	151	510		UTILITIES	469.20		
11/07/16	118908	414 209-2050-00 PURCHASING	28 09/28 16O2050		001	151	510		UTILITIES	168.49	7,060.96	
11/07/16	119094	600 178-6360-00 DIST 5 SHED 6	09/22 16O6360		155	305	510		UTILITIES	26.00	26.00	
01/03/17	119539	1097 162-0342-03 DHS BLDG 18 E	11/08 16D0342		001	473	510		UTILITIES	65.06		
01/03/17	119539	1097 162-0398-00 COURTHOUSE 11	11/08 16D0398		001	151	510		UTILITIES	103.26		
01/03/17	119539	1097 164-1261-00 CTY AGENT 402	11/08 16D1261		001	151	510		UTILITIES	32.00		
01/03/17	119539	1097 164-1262-00 RACE TRACK 43	11/08 16D1262		001	151	510		UTILITIES	15.00		

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01/03/17	119539	1097	164-1264-00 AG CTR 430 CE	11/08 16D1264		001	151	510		UTILITIES	115.86	
01/03/17	119539	1097	162-0364-00 JUSTICE CRT 3	11/16 16D0364		001	151	510		UTILITIES	40.32	
01/03/17	119539	1097	162-0370-00 JAIL 18 LIBER	11/16 16D0370		001	151	510		UTILITIES	39.56	
01/03/17	119539	1097	162-0378-00 REGIONAL 24 E	11/16 16D0378		001	151	510		UTILITIES	39.56	
01/03/17	119539	1097	162-00382-01 CHANCERY 34	11/16 16D0382		001	151	510		UTILITIES	92.06	
01/03/17	119539	1097	162-0392-00 JUSTICE 29 E	11/16 16D0392		001	151	510		UTILITIES	46.56	
01/03/17	119539	1097	162-0399-00 COURTROOM 11	11/16 16D0399		001	151	510		UTILITIES	7.56	
01/03/17	119539	1097	164-1226-00 MENTAL HEALTH	11/16 16D1226		001	151	510		UTILITIES	35.48	
01/03/17	119539	1097	164-1230-00 HEAD START 38	11/16 16D1230		001	151	510		UTILITIES	164.19	
01/03/17	119539	1097	164-1240-00 WELFARE 341C	11/16 16D1240		001	450	510		UTILITIES	43.06	
01/03/17	119539	1097	164-1266-01 JAIL 490 HWY	11/16 16D1266		001	151	510		UTILITIES	2,104.99	
01/03/17	119539	1097	164-1263-00 FAIR ASSOC 45	11/17 16D1263		001	151	510		UTILITIES	32.00	
01/03/17	119539	1097	164-1265-00 JAIL SPRINKLE	11/17 16D1265		001	151	510		UTILITIES	256.50	3,233.02
01/03/17	119722	1279	178-6360-00 DIST 5	11/18 16D6360		155	305	510		UTILITIES	13.00	13.00
02/06/17	119860	1512	162-0342-03 DHS BLDG 18 E	12/17 1170342		001	473	510		UTILITIES	157.10	
02/06/17	119860	1512	162-0398-00 COURTHOUSE 11	12/17 1170398		001	151	510		UTILITIES	338.84	
02/06/17	119860	1512	164-1261-00 CO AGENT 402	12/17 1171261		001	151	510		UTILITIES	64.00	
02/06/17	119860	1512	164-1262-00 RACE TRK 431	12/17 1171262		001	151	510		UTILITIES	30.00	
02/06/17	119860	1512	164-1264-00 AGCTR 430 CEN	12/17 1171264		001	151	510		UTILITIES	502.99	
02/06/17	119860	1512	164-1266-01 ADULT DET 490	12/17 1171266		001	151	510		UTILITIES	5,786.35	
02/06/17	119860	1512	162-0364-00 JUSTICE 34 E	12/19 1170364		001	151	510		UTILITIES	172.29	
02/06/17	119860	1512	162-0370-00 JAIL 18 LIBER	12/19 1170370		001	151	510		UTILITIES	160.76	
02/06/17	119860	1512	162-0378-00 REGIONAL 24 E	12/19 1170378		001	151	510		UTILITIES	79.25	
02/06/17	119860	1512	162-0382-01 CHANCERY 34 S	12/19 1170382		001	151	510		UTILITIES	443.56	
02/06/17	119860	1512	162-0392-00 JUSTICE CRT 2	12/19 1170392		001	151	510		UTILITIES	275.49	
02/06/17	119860	1512	162-0399-00 COURTROOM 11	12/19 1170399		001	151	510		UTILITIES	341.31	
02/06/17	119860	1512	164-1226-00 MENTAL HEALTH	12/20 1171226		001	151	510		UTILITIES	192.40	
02/06/17	119860	1512	164-1230-00 HEAD START 38	12/20 1171230		001	151	510		UTILITIES	473.35	
02/06/17	119860	1512	164-1240-00 WELFARE 341C	12/20 1171240		001	450	510		UTILITIES	376.86	
02/06/17	119860	1512	164-1263-00 FAIR ASSOC 45	12/21 1171263		001	151	510		UTILITIES	64.00	
02/06/17	119860	1512	164-1265-00 JAIL SPRINKLE	12/21 1171265		001	151	510		UTILITIES	356.10	
02/06/17	119860	1512	209-2050-00 PURCHASING 28	01/03 1172050		001	151	510		UTILITIES	974.41	10,789.06
02/06/17	120045	1697	178-6360-00 DIST 5 6920 H	12/20 1176360		155	305	510		UTILITIES	26.00	26.00
03/06/17	120190	1878	162-00342-03 DHS BLDG 18	01/08 2170342		001	473	510		UTILITIES	433.79	
03/06/17	120190	1878	162-0398-00 COURTHOUSE 11	01/08 2170398		001	151	510		UTILITIES	534.45	
03/06/17	120190	1878	164-1261-00 CO AGENT 402	01/08 2171261		001	151	510		UTILITIES	64.00	
03/06/17	120190	1878	164-1262-00 RACE TRACK 43	01/08 2171262		001	151	510		UTILITIES	30.00	
03/06/17	120190	1878	164-1264-00 AG CTR 430 CE	01/08 2171264		001	151	510		UTILITIES	1,222.58	
03/06/17	120190	1878	162-0364-00 JUSTICE CRT 3	01/25 2170364		001	151	510		UTILITIES	407.26	
03/06/17	120190	1878	162-0370-00 CO JAIL 18 LI	01/25 2170370		001	151	510		UTILITIES	354.08	
03/06/17	120190	1878	162-0378-00 REGIONAL 24 E	01/25 2170378		001	151	510		UTILITIES	79.13	
03/06/17	120190	1878	162-0382-01 CHANCERY 34 L	01/25 2170382		001	151	510		UTILITIES	862.15	
03/06/17	120190	1878	162-0392-00 JUSTICE 29 E	01/25 2170392		001	151	510		UTILITIES	355.85	
03/06/17	120190	1878	162-0399-00 COURTROOM 11	01/25 2170399		001	151	510		UTILITIES	952.76	
03/06/17	120190	1878	164-1226-00 MENTAL HEALTH	01/25 2171226		001	151	510		UTILITIES	369.98	
03/06/17	120190	1878	164-1230-00 HEAD START 38	01/25 2171230		001	151	510		UTILITIES	785.65	
03/06/17	120190	1878	164-1240-00 WELFARE 341C	01/25 2171240		001	450	510		UTILITIES	837.62	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/06/17	120190	1878	164-1266-01 JAIL 490 HWY	01/25	2171266	001	151	510	UTILITIES		7,290.11	
03/06/17	120190	1878	164-1263-00 FAIR ASSOC 45	01/30	2171263	001	151	510	UTILITIES		64.00	
03/06/17	120190	1878	164-1265-00 JAIL SPRINKLE	01/30	2171265	001	151	510	UTILITIES		114.60	
03/06/17	120190	1878	209-2050-00 PURCHASING 28	02/03	2172050	001	151	510	UTILITIES		1,760.09	16,518.10
03/06/17	120380	2068	178-6360-00 DIST 5 6920 H	01/27	2176360	155	305	510	UTILITIES		26.00	26.00
03/15/17	120190	1878	VOID CLAIM NO. 001878 CHE	03/15	2170342V	001	473	510	UTILITIES		433.79CR	
03/15/17	120190	1878	VOID CLAIM NO. 001878 CHE	03/15	2170364V	001	151	510	UTILITIES		407.26CR	
03/15/17	120190	1878	VOID CLAIM NO. 001878 CHE	03/15	2170370V	001	151	510	UTILITIES		354.08CR	
03/15/17	120190	1878	VOID CLAIM NO. 001878 CHE	03/15	2170378V	001	151	510	UTILITIES		79.13CR	
03/15/17	120190	1878	VOID CLAIM NO. 001878 CHE	03/15	2170382V	001	151	510	UTILITIES		862.15CR	
03/15/17	120190	1878	VOID CLAIM NO. 001878 CHE	03/15	2170392V	001	151	510	UTILITIES		355.85CR	
03/15/17	120190	1878	VOID CLAIM NO. 001878 CHE	03/15	2170398V	001	151	510	UTILITIES		534.45CR	
03/15/17	120190	1878	VOID CLAIM NO. 001878 CHE	03/15	2170399V	001	151	510	UTILITIES		952.76CR	
03/15/17	120190	1878	VOID CLAIM NO. 001878 CHE	03/15	2171226V	001	151	510	UTILITIES		369.98CR	
03/15/17	120190	1878	VOID CLAIM NO. 001878 CHE	03/15	2171230V	001	151	510	UTILITIES		785.65CR	
03/15/17	120190	1878	VOID CLAIM NO. 001878 CHE	03/15	2171240V	001	450	510	UTILITIES		837.62CR	
03/15/17	120190	1878	VOID CLAIM NO. 001878 CHE	03/15	2171261V	001	151	510	UTILITIES		64.00CR	
03/15/17	120190	1878	VOID CLAIM NO. 001878 CHE	03/15	2171262V	001	151	510	UTILITIES		30.00CR	
03/15/17	120190	1878	VOID CLAIM NO. 001878 CHE	03/15	2171263V	001	151	510	UTILITIES		64.00CR	
03/15/17	120190	1878	VOID CLAIM NO. 001878 CHE	03/15	2171264V	001	151	510	UTILITIES		1,222.58CR	
03/15/17	120190	1878	VOID CLAIM NO. 001878 CHE	03/15	2171265V	001	151	510	UTILITIES		114.60CR	
03/15/17	120190	1878	VOID CLAIM NO. 001878 CHE	03/15	2171266V	001	151	510	UTILITIES		7,290.11CR	
03/15/17	120190	1878	VOID CLAIM NO. 001878 CHE	03/15	2172050V	001	151	510	UTILITIES		1,760.09CR	16,518.10
03/16/17	120457	2175	1620036400 JUSTICE CRT 34	03/15	3170364	001	151	510	UTILITIES		415.58	
03/16/17	120457	2175	1620037000 CO JAIL 18 LIB	03/15	3170370	001	151	510	UTILITIES		343.74	
03/16/17	120457	2175	1620037800 REGIONAL 24 E	03/15	3170378	001	151	510	UTILITIES		39.62	
03/16/17	120457	2175	1620038201 CHANCERY 34 LI	03/15	3170382	001	151	510	UTILITIES		741.57	
03/16/17	120457	2175	1620039200 JUSTICE 29 E W	03/15	3170392	001	151	510	UTILITIES		278.16	
03/16/17	120457	2175	1620039800 COURTHOUSE 11	03/15	3170398	001	151	510	UTILITIES		407.58	
03/16/17	120457	2175	1620039900 COURT ROOM 11	03/15	3170399	001	151	510	UTILITIES		894.73	
03/16/17	120457	2175	1640122600 MENTAL HEALTH	03/15	3171226	001	151	510	UTILITIES		294.42	
03/16/17	120457	2175	1640123000 HEAD START 381	03/15	3171230	001	151	510	UTILITIES		642.73	
03/16/17	120457	2175	1640124000 WELFARE 341C C	03/15	3171240	001	450	510	UTILITIES		771.25	
03/16/17	120457	2175	1640126100 CO AGENT 402 C	03/15	3171261	001	151	510	UTILITIES		34.10	
03/16/17	120457	2175	1640126200 RACE TRACK 431	03/15	3171262	001	151	510	UTILITIES		15.00	
03/16/17	120457	2175	1640126300 FAIR ASSOC 450	03/15	3171263	001	151	510	UTILITIES		32.00	
03/16/17	120457	2175	1640126400 AG CTR 430 CEN	03/15	3171264	001	151	510	UTILITIES		1,270.53	
03/16/17	120457	2175	1640126601 JAIL 490 HWY 6	03/15	3171266	001	151	510	UTILITIES		3,872.51	
03/16/17	120457	2175	2090205000 PURCHASING 285	03/15	3172050	001	151	510	UTILITIES		1,242.01	
03/16/17	120457	2175	1620034203 DHS BLDG 18 E	03/16	3170342	001	473	510	UTILITIES		447.05	11,742.58
04/03/17	120706	2439	1780636000 DIST 5 6920 HW	02/27	3176360	155	305	510	UTILITIES		13.00	13.00
05/01/17	120836	2604	1620034203 DHS BLDG 18 E	03/08	417	001	473	510	UTILITIES		251.41	
05/01/17	120836	2604	1620039800 COURTHOUSE 11	03/08	4170398	001	151	510	UTILITIES		212.18	
05/01/17	120836	2604	1640126100 COUNTY AGENT 4	03/08	4171261	001	151	510	UTILITIES		66.10	
05/01/17	120836	2604	1640126200 RACE TRK 431 C	03/08	4171262	001	151	510	UTILITIES		31.80	
05/01/17	120836	2604	1640126400 AG CTR 430 CEN	03/08	4171264	001	151	510	UTILITIES		538.13	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/17	120836	2604	1620036400 JUSTICE COURT	03/21 4170364		001	151	510		UTILITIES	214.64	
05/01/17	120836	2604	1620037000 CO JAIL 18 LIB	03/21 4170370		001	151	510		UTILITIES	187.27	
05/01/17	120836	2604	1620037800 REGIONAL 24 E	03/21 4170378		001	151	510		UTILITIES	80.87	
05/01/17	120836	2604	1620038201 CHANCERY BLDG	03/21 4170382		001	151	510		UTILITIES	245.55	
05/01/17	120836	2604	1620039200 JUSTICE 29 E W	03/21 4170392		001	151	510		UTILITIES	106.46	
05/01/17	120836	2604	1620039900 COURT ROOM 11	03/21 4170399		001	151	510		UTILITIES	276.24	
05/01/17	120836	2604	1640122600 MENTAL HLTH 33	03/21 4171226		001	151	510		UTILITIES	99.16	
05/01/17	120836	2604	1640123000 HEAD START 381	03/21 4171230		001	151	510		UTILITIES	364.93	
05/01/17	120836	2604	1640124000 WELFARE 341C C	03/21 4171240		001	450	510		UTILITIES	403.22	
05/01/17	120836	2604	1640126601 CO JAIL 490 HW	03/21 4171266		001	151	510		UTILITIES	4,121.36	
05/01/17	120836	2604	1640126300 FAIR ASSOC 450	03/23 4171263		001	151	510		UTILITIES	64.00	
05/01/17	120836	2604	2090205000 PURCHASING HWY	03/29 4172050		001	151	510		UTILITIES	300.07	7,563.39
05/01/17	121045	2813	1780636000 DIST 5 6920 HW	04/19 4176360		155	305	510		UTILITIES	1.65	1.65
06/05/17	121190	2997	2090205000 PURCHASING 285	04/21 5172050		001	151	510		UTILITIES	107.25	
06/05/17	121190	2997	1620034203 DHS BLDG 18 E	05/08 5170342		001	473	510		UTILITIES	76.64	
06/05/17	121190	2997	1620039800 COURTHOUSE 11	05/08 5170398		001	151	510		UTILITIES	84.19	
06/05/17	121190	2997	1640126100 CTY AGENT 402	05/08 5171261		001	151	510		UTILITIES	47.40	
06/05/17	121190	2997	1640126200 RACE TRACK 431	05/08 5171262		001	151	510		UTILITIES	17.70	
06/05/17	121190	2997	1640126400 AG CTR 430 CTR	05/08 5171264		001	151	510		UTILITIES	130.39	
06/05/17	121190	2997	1620036400 JUSTICE 34 E M	05/10 5170364		001	151	510		UTILITIES	41.71	
06/05/17	121190	2997	1620037000 CO JAIL 18 LIB	05/10 5170370		001	151	510		UTILITIES	40.09	
06/05/17	121190	2997	1620037800 CTY REGIONAL 2	05/10 5170378		001	151	510		UTILITIES	40.09	
06/05/17	121190	2997	1620038201 CHANCERY 34 LI	05/10 5170382		001	151	510		UTILITIES	43.70	
06/05/17	121190	2997	1620039200 JUSTICE 29 E W	05/10 5170392		001	151	510		UTILITIES	40.09	
06/05/17	121190	2997	1620039900 COURT ROOM 11	05/10 5170399		001	151	510		UTILITIES	31.55	
06/05/17	121190	2997	1640122600 MENTAL HEALTH	05/10 5171226		001	151	510		UTILITIES	33.29	
06/05/17	121190	2997	1640123000 HEAD START 381	05/10 5171230		001	151	510		UTILITIES	133.21	
06/05/17	121190	2997	1640124000 WELFARE 341C C	05/10 5171240		001	450	510		UTILITIES	60.32	
06/05/17	121190	2997	1640126601 ADULT DET 490	05/10 5171266		001	151	510		UTILITIES	1,985.14	
06/05/17	121190	2997	1640126300 FAIR ASSOC 450	05/12 5171263		001	151	510		UTILITIES	32.00	2,944.76
06/05/17	121377	3185	1780636000 DIST 5 6920 HW	05/11 5176360		155	305	510		UTILITIES	13.00	13.00
07/05/17	121514	3354	2090205000 PURCHASING 285	05/25 6172050		001	151	510		UTILITIES	22.65	
						001	151	510		UTILITIES	42.90	
						001	151	510		UTILITIES	54.20	
						001	151	510		UTILITIES	12.20	
07/05/17	121514	3354	1620034203 DHS BLDG 18 E	06/08 6170342		001	473	510		UTILITIES	67.47	
07/05/17	121514	3354	1620039800 COURTHOUSE 11	06/08 6170398		001	151	510		UTILITIES	62.92	
07/05/17	121514	3354	1640126100 CO AGENT 402 C	06/08 6171261		001	151	510		UTILITIES	44.60	
07/05/17	121514	3354	1640126200 RACETRACK 431	06/08 6171262		001	151	510		UTILITIES	15.00	
07/05/17	121514	3354	1640126400 AG CTR 430 CEN	06/08 6171264		001	151	510		UTILITIES	761.52	
07/05/17	121514	3354	1620036400 JUSTICE 34 E M	06/12 6170364		001	151	510		UTILITIES	39.83	
07/05/17	121514	3354	1620037000 CO JAIL 18 LIB	06/12 6170370		001	151	510		UTILITIES	39.12	
07/05/17	121514	3354	1620037800 REGIONAL 24 E	06/12 6170378		001	151	510		UTILITIES	39.12	
07/05/17	121514	3354	1620038201 CHANCERY 34 LI	06/12 6170382		001	151	510		UTILITIES	43.32	
07/05/17	121514	3354	1620039200 JUSTICE 29 E W	06/12 6170392		001	151	510		UTILITIES	63.62	
07/05/17	121514	3354	1620039900 COURTROOM 11 E	06/12 6170399		001	151	510		UTILITIES	7.12	
07/05/17	121514	3354	1640122600 MENTAL HEALTH	06/12 6171226		001	151	510		UTILITIES	34.72	

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07/05/17	121514	3354	1640123000 HEAD START	06/12	6171230		001	151	510		UTILITIES	51.02		
07/05/17	121514	3354	1640124000 WELFARE 341C C	06/12	6171240		001	450	510		UTILITIES	39.12		
07/05/17	121514	3354	1640126601 ADULT DET 490	06/12	6171266		001	151	510		UTILITIES	2,471.50		
07/05/17	121514	3354	1640126300 FAIR ASSOC 450	06/13	6171263		001	151	510		UTILITIES	32.00	3,943.95	
07/05/17	121715	3555	1780636000 DIST 5 6920 HW	06/14	6176360		155	305	510		UTILITIES	13.00	13.00	
08/07/17	121876	3758	2090205000 PURCHASING 285	06/26	7172050		001	151	510		UTILITIES	101.62		
08/07/17	121876	3758	1620034203 DHS BLDG 18 E	07/08	7170342		001	473	510		UTILITIES	78.08		
08/07/17	121876	3758	1620039800 COURTHOUSE 11	07/08	7170398		001	151	510		UTILITIES	330.49		
08/07/17	121876	3758	1640126100 CO AGENT 402 C	07/08	7171261		001	151	510		UTILITIES	48.10		
08/07/17	121876	3758	1640126200 RACE TRACK 431	07/08	7171262		001	151	510		UTILITIES	15.00		
08/07/17	121876	3758	1640126400 AG CTR 430 CEN	07/08	7171264		001	151	510		UTILITIES	66.59		
08/07/17	121876	3758	1620036400 JUSTICE 34 E M	07/13	7170364		001	151	510		UTILITIES	42.39		
08/07/17	121876	3758	1620037000 JAIL 18 LIBERT	07/13	7170370		001	151	510		UTILITIES	39.99		
08/07/17	121876	3758	1620037800 REGIONAL 24 E	07/13	7170378		001	151	510		UTILITIES	39.99		
08/07/17	121876	3758	1620038201 CHANCERY 34 LI	07/13	7170382		001	151	510		UTILITIES	46.29		
08/07/17	121876	3758	1620039200 JUSTICE 29 E W	07/13	7170392		001	151	510		UTILITIES	46.29		
08/07/17	121876	3758	1620039900 COURTROOM 11 E	07/13	7170399		001	151	510		UTILITIES	7.99		
08/07/17	121876	3758	1640122600 MENTAL HEALTH	07/13	7171226		001	151	510		UTILITIES	40.09		
08/07/17	121876	3758	1640123000 HEAD START 381	07/13	7171230		001	151	510		UTILITIES	39.99		
08/07/17	121876	3758	1640124000 WELFARE 341C C	07/13	7171240		001	450	510		UTILITIES	39.99		
08/07/17	121876	3758	1640126601 JAIL 490 HWY 6	07/13	7171266		001	151	510		UTILITIES	2,282.03		
08/07/17	121876	3758	1640126300 FAIR ASSOC 450	07/14	7171263		001	151	510		UTILITIES	32.00	3,296.92	
09/05/17	122224	4152	2090205000 PURCHASING 285	07/25	8172050		001	151	510		UTILITIES	20.77		
							001	151	510		UTILITIES	85.80		
							001	151	510		UTILITIES	111.40		
09/05/17	122224	4152	1620034203 DHS BLDG 18 E	08/08	8170342		001	473	510		UTILITIES	62.75		
09/05/17	122224	4152	1620039800 COURTHOUSE 11	08/08	8170398		001	151	510		UTILITIES	107.95		
09/05/17	122224	4152	1640126100 CO AGENT 402 C	08/08	8171261		001	151	510		UTILITIES	43.90		
09/05/17	122224	4152	1640126200 RACETRACK 431	08/08	8171262		001	151	510		UTILITIES	16.80		
09/05/17	122224	4152	1640126400 AGCENTER 430 C	08/08	8171264		001	151	510		UTILITIES	65.25		
09/05/17	122224	4152	1640122600 MENTAL HEALTH	08/11	8171226		001	151	510		UTILITIES	36.25		
09/05/17	122224	4152	1640123000 HEAD START 381	08/11	8171230		001	151	510		UTILITIES	40.05		
09/05/17	122224	4152	1640124000 WELFARE 341C	08/11	8171240		001	450	510		UTILITIES	42.15		
09/05/17	122224	4152	1640126601 ADULT DET 490	08/11	8171266		001	151	510		UTILITIES	2,466.82		
09/05/17	122224	4152	1620036400 JUSTICE 34 E M	08/14	8170364		001	151	510		UTILITIES	40.05		
09/05/17	122224	4152	1620037000 CO JAIL 18 LIB	08/14	8170370		001	151	510		UTILITIES	40.05		
09/05/17	122224	4152	1620037800 CTY REGIONAL 2	08/14	8170378		001	151	510		UTILITIES	40.05		
09/05/17	122224	4152	1620038201 CHANCERY 34 LI	08/14	8170382		001	151	510		UTILITIES	45.65		
09/05/17	122224	4152	1620039200 JUSTICE 29 E W	08/14	8170392		001	151	510		UTILITIES	83.45		
09/05/17	122224	4152	1620039900 COURTROOM 11 E	08/14	8170399		001	151	510		UTILITIES	8.05		
09/05/17	122224	4152	1640126300 FAIR ASSOC 450	08/18	8171263		001	151	510		UTILITIES	32.00		
09/05/17	122224	4152	1640126500 SPRINKLER 490	08/18	8171265		001	151	510		UTILITIES	261.30	3,650.49	
09/05/17	122434	4362	1780636000 DIST 5 6920 HW	08/16	8176360		155	305	510		UTILITIES	26.00	26.00	
CITY OF PONTOTOC GAS DEPARTMENT				21	EXPENDITURE		54,675.80		BALANCE SHEET		.00	TOTAL	54,675.80	

2623 CLARKE POWER SERVICES, INC.

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02/06/17	120090	1742	DIAGNOSTIC TRUCK #3	12/28	5137:01	25964	400	340	542		VEHICLE REPAIR BY O	756.45		
02/06/17	120090	1742	NEW TRANS & INSTALL - TRU	01/12	5159:01	25988	400	340	542		VEHICLE REPAIR BY O	4,906.60	5,663.05	
08/07/17	122118	4000	REPLACED SENSOR;CB MNT BS	06/28	5628:01	26562	400	340	542		VEHICLE REPAIR BY O	1,506.32	1,506.32	
CLARKE POWER SERVICES, INC.				2	EXPENDITURE		7,169.37				BALANCE SHEET	.00	TOTAL	7,169.37

3877 CLEANWASH LAUNDRY SYSTEMS														
09/05/17	122225	4153	CONTROL IGNITION	08/25	5746		001	220	681		REPAIR PARTS	59.92	59.92	
CLEANWASH LAUNDRY SYSTEMS				1	EXPENDITURE		59.92				BALANCE SHEET	.00	TOTAL	59.92

542 CLOWERS, BUDDY														
10/03/16	118564	24	AIRPORT LAWN MAINTENANCE	09/23	001731		001	307	540		MAINTENANCE ON BLDG	600.00	600.00	
11/07/16	118909	415	AIRPORT GROUNDS MAINTENAN	10/24	001736		001	307	540		MAINTENANCE ON BLDG	600.00	600.00	
04/03/17	120510	2243	AIRPORT GROUNDS MAINTENAN	03/25	001741		001	307	540		MAINTENANCE ON BLDG	300.00	300.00	
05/01/17	120837	2605	AIRPORT GROUNDS MAINTENAN	04/25	001748		001	307	540		MAINTENANCE ON BLDG	600.00	600.00	
06/05/17	121191	2998	AIRPORT GROUNDS MAINTENAN	05/24	MAY2017		001	307	540		MAINTENANCE ON BLDG	600.00	600.00	
07/05/17	121515	3355	AIRPORT GROUNDS MAINTENAN	06/23	6232017		001	307	540		MAINTENANCE ON BLDG	600.00	600.00	
08/07/17	121877	3759	AIRPORT GROUNDS MAINTENAN	07/28	7282017		001	307	540		MAINTENANCE ON BLDG	600.00	600.00	
09/05/17	122226	4154	AIRPORT GROUNDS MAINTENAN	08/25	8252017		001	307	540		MAINTENANCE ON BLDG	600.00	600.00	
CLOWERS, BUDDY				8	EXPENDITURE		4,500.00				BALANCE SHEET	.00	TOTAL	4,500.00

071 COLD MIX INC.														
10/03/16	118757	217	DIST 5 - 8.06 TON COLD M	09/01	9694	25387	155	305	632		ASPHALT	636.74	636.74	
11/07/16	119070	576	DIST 4 - 9.24 TON COLD MI	09/28	9736	25546	154	304	632		ASPHALT	729.96	729.96	
11/07/16	119095	601	DIST 5 - 7.73 TON COLD MI	09/28	9733	25547	155	305	632		ASPHALT	610.67		
11/07/16	119095	601	DIST 5 - 6.81 TON COLD MI	10/14	9774	25547	155	305	632		ASPHALT	537.99	1,148.66	
12/05/16	119402	948	DIST 5 - 8.47 TON COLD MI	10/27	9808	25709	155	305	632		ASPHALT	669.13		
12/05/16	119402	948	DIST 5 - 7.43 TON COLD MI	11/16	9866	25709	155	305	632		ASPHALT	586.97	1,256.10	
01/03/17	119673	1230	DIST 2 16.08 TON COLD MI	12/08	9916	25932	152	302	632		ASPHALT	1,270.32	1,270.32	
01/03/17	119704	1261	DIST 4 14.8 TON COLD MIX	12/12	9922		154	304	632		ASPHALT	1,169.20	1,169.20	

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01/03/17	119723	1280	DIST 5 - 6.17 TON COLD MI	12/07	9905	25923	155	305	632	ASPHALT		487.43		487.43
02/06/17	120013	1665	DIST 3 17.13 COLD MIX	01/10	10004	26016	153	303	632	ASPHALT		1,353.27		1,353.27
02/06/17	120029	1681	DIST 4 9.36 TON COLD MIX	01/20	10054	26017	154	304	632	ASPHALT		739.44		739.44
02/06/17	120046	1698	DIST 5 - 15.09 TON COLD M	12/21	9959	25981	155	305	632	ASPHALT		1,192.11		
02/06/17	120046	1698	DIST 5 6.06 TON COLD MIX	01/12	10024	26018	155	305	632	ASPHALT		478.74		1,670.85
03/06/17	120303	1991	DIST 1 - 15.64 TON COLD M	01/25	10086	26087	151	301	632	ASPHALT		1,235.56		1,235.56
03/06/17	120321	2009	DIST 2 - 14.82 TON COLD M	01/23	10058	26088	152	302	632	ASPHALT		1,170.78		1,170.78
03/06/17	120381	2069	DIST 5 - 6.13 TON COLD MI	01/27	10100	26091	155	305	632	ASPHALT		484.27		
03/06/17	120381	2069	DIST 5 - 6.75 TON COLD MI	02/16	10193		155	305	632	ASPHALT		533.25		1,017.52
04/03/17	120672	2405	DIST 3 18.4 TON COLD MIX	03/16	10276	26209	153	303	632	ASPHALT		1,453.60		1,453.60
04/03/17	120687	2420	DIST 4 - 8.77 TON COLD MI	02/22	10210	26210	154	304	632	ASPHALT		692.83		692.83
04/03/17	120707	2440	DIST 5 - 9.68 TON COLD MI	03/03	10249	26251	155	305	632	ASPHALT		764.72		
04/03/17	120707	2440	DIST 5 - 6.55 TON COLD MI	03/20	10327	26211	155	305	632	ASPHALT		517.45		1,282.17
05/01/17	120986	2754	17.92 TON COLD MIX	03/21	10319	26312	152	302	632	ASPHALT		1,415.68		1,415.68
05/01/17	121023	2791	8.76 TON COLD MIX	03/22	10325	26314	154	304	632	ASPHALT		692.04		692.04
06/05/17	121310	3118	25.26 TON COLD MIX	05/10	11127	26450	151	301	632	ASPHALT		1,995.54		1,995.54
06/05/17	121356	3164	7.22 TON COLD MIX	04/28	11100	26453	154	304	632	ASPHALT		570.38		570.38
06/05/17	121378	3186	7.14 TON COLD MIX	05/03	11113	26454	155	305	632	ASPHALT		564.06		564.06
07/05/17	121696	3536	5.97 TON COLD MIX	06/20	11217	26577	154	304	632	ASPHALT		471.63		471.63
07/05/17	121716	3556	4.21 TON COLD MIX	06/07	11188	26578	155	305	632	ASPHALT		332.59		
07/05/17	121716	3556	7.73 TON COLD MIX	06/16	11211	26578	155	305	632	ASPHALT		610.67		943.26
08/07/17	122022	3904	18.84 TONS COLD MIX	06/29	11232	26703	152	302	632	ASPHALT		1,488.36		1,488.36
08/07/17	122075	3957	6.36 TON COLD MIX	07/05	11239	26706	155	305	632	ASPHALT		502.44		
08/07/17	122075	3957	6.13 TON COLD MIX	07/10	11248	26706	155	305	632	ASPHALT		484.27		
08/07/17	122075	3957	15.09 TON COLD MIX	07/18	11264	26706	155	305	632	ASPHALT		1,192.11		2,178.82
09/05/17	122409	4337	DIST 4 5.49 TON COLD MIX	08/08	11303	26878	154	304	632	ASPHALT		433.71		433.71
09/05/17	122435	4363	DIST 5 5.55 TON COLD MIX	07/24	11273	26879	155	305	632	ASPHALT		438.45		
09/05/17	122435	4363	DIST 5 8.59 TON COLD MIX	08/02	11288	26879	155	305	632	ASPHALT		678.61		
09/05/17	122435	4363	DIST 5 12.48 TON COLD MIX	08/10	11318	26874	155	305	632	ASPHALT		985.92		2,102.98
COLD MIX INC.				27	EXPENDITURE		30,170.89			BALANCE SHEET		.00	TOTAL	30,170.89

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3852 COLEMAN, MARTHA JO													
05/01/17	120838	2606	NAMES FOR JURY WHEEL	04/26	4262017	001	161	575		JUROR FEES	80.00	80.00	
COLEMAN, MARTHA JO				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
1651 COLONIAL													
10/14/16	73681	322	COLONIAL	10/14	6AC0551	681	000	108		INSURANCE PAYABLE	738.08	738.08	
10/31/16	73759	364	COLONIAL	10/31	6AR2081	681	000	108		INSURANCE PAYABLE	785.98	785.98	
11/15/16	73826	685	COLONIAL	11/15	6BA3075	681	000	108		INSURANCE PAYABLE	738.08	738.08	
11/30/16	73908	723	COLONIAL	11/30	6BS3081	681	000	108		INSURANCE PAYABLE	785.98	785.98	
12/15/16	73982	1054	COLONIAL	12/15	6CD3075	681	000	108		INSURANCE PAYABLE	738.08	738.08	
12/30/16	74064	1358	COLONIAL	12/30	6CS4081	681	000	108		INSURANCE PAYABLE	785.98	785.98	
01/13/17	74133	1429	COLONIAL	01/13	71C8075	681	000	108		INSURANCE PAYABLE	738.08	738.08	
01/31/17	74205	1467	COLONIAL	01/31	71U0781	681	000	108		INSURANCE PAYABLE	785.98	785.98	
02/15/17	74268	1791	COLONIAL	02/15	72D3075	681	000	108		INSURANCE PAYABLE	735.58	735.58	
02/28/17	74340	1832	COLONIAL	02/28	72R0781	681	000	108		INSURANCE PAYABLE	783.48	783.48	
03/15/17	74404	2155	COLONIAL	03/15	73D2072	681	000	108		INSURANCE PAYABLE	744.47	744.47	
03/31/17	74478	2208	COLONIAL	03/31	73T0578	681	000	108		INSURANCE PAYABLE	792.37	792.37	
04/13/17	74543	2529	COLONIAL	04/13	74C8072	681	000	108		INSURANCE PAYABLE	703.81	703.81	
04/28/17	74616	2567	COLONIAL	04/28	74R8078	681	000	108		INSURANCE PAYABLE	721.94	721.94	
05/04/17	74629	2895	TOMMY GRUBBS COLONIAL PAY	05/04	050117	681	000	108		INSURANCE PAYABLE	29.77	29.77	
05/15/17	74676	2912	COLONIAL	05/15	75B1072	681	000	108		INSURANCE PAYABLE	664.45	664.45	
05/31/17	74750	2959	COLONIAL	05/31	75U0778	681	000	108		INSURANCE PAYABLE	712.35	712.35	
06/15/17	74814	3278	COLONIAL	06/15	76E0772	681	000	108		INSURANCE PAYABLE	646.57	646.57	
06/30/17	74881	3317	COLONIAL	06/30	76S1078	681	000	108		INSURANCE PAYABLE	694.47	694.47	
07/05/17	74894	3633	GRUBBS INSURANCE	06/30	063017	681	000	108		INSURANCE PAYABLE	59.54	59.54	
07/14/17	74945	3671	COLONIAL	07/14	77D0772	681	000	108		INSURANCE PAYABLE	676.34	676.34	

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07/31/17	75013	3706	COLONIAL	07/31	77R1078		681	000	108		INSURANCE PAYABLE	694.47		694.47
08/07/17	75026	4026	THOMAS GRUBBS COLONIAL IN	08/01	080117		681	000	108		INSURANCE PAYABLE	29.77		29.77
08/15/17	75069	4048	COLONIAL	08/15	78E0772		681	000	108		INSURANCE PAYABLE	609.25		609.25
08/15/17	75086	4065	COLONIAL	08/16	78E0533		681	000	108		INSURANCE PAYABLE	22.62		22.62
08/31/17	75148	4115	COLONIAL	08/31	78T2078		681	000	108		INSURANCE PAYABLE	657.15		657.15
09/15/17	75206	4457	COLONIAL	09/15	79D1072		681	000	108		INSURANCE PAYABLE	609.25		609.25
09/29/17	75271	4495	COLONIAL	09/29	79R0578		681	000	108		INSURANCE PAYABLE	657.15		657.15
COLONIAL				28	EXPENDITURE		17,341.04				BALANCE SHEET	.00	TOTAL	17,341.04

748 COLUMBUS RUBBER AND GASKET CO.														
04/03/17	120635	2368	HOSE FOR POTHOLE PATCHER	03/06	537049	26220	151	301	681		REPAIR PARTS	1,495.38		1,495.38
08/07/17	122094	3976	PIN	07/06	545031		156	300	681		REPAIR PARTS	20.08		20.08
COLUMBUS RUBBER AND GASKET CO., INC.				2	EXPENDITURE		1,515.46				BALANCE SHEET	.00	TOTAL	1,515.46

3553 COMPUTER UNIVERSE 1														
11/07/16	118910	416	SWITCH	10/10	217446		001	102	643		HARDWARE, PLUMBING,	35.00		35.00
03/06/17	120191	1879	CABLE;ROUTER	02/01	219588		001	151	643		HARDWARE, PLUMBING,	45.49		
03/06/17	120191	1879	KASPERSKY INTERNET SECURI	02/23	220003		001	265	544		SERVICE & MAINTENAN	59.99		105.48
COMPUTER UNIVERSE 1				2	EXPENDITURE		140.48				BALANCE SHEET	.00	TOTAL	140.48

849 COOK COGGIN ENGINEERS, INC.														
01/31/17	119836	1488	1-09131-15P FINAL	01/31	ORD117		170	300	555		ENGINEERING FEES	6,069.91		6,069.91
COOK COGGIN ENGINEERS, INC.				1	EXPENDITURE		6,069.91				BALANCE SHEET	.00	TOTAL	6,069.91

3856 COOP'S SIGN SHOP														
06/05/17	121192	2999	ALUMINUM SIGN	05/19	1574		001	200	639		SIGNS	60.00		60.00
09/05/17	122227	4155	DECALS & LETTERING FOR TR	08/25	1779		001	200	639		SIGNS	360.00		360.00
COOP'S SIGN SHOP				2	EXPENDITURE		420.00				BALANCE SHEET	.00	TOTAL	420.00

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3094 COOPER ELECTRICAL CONTROLS INC											
11/07/16	118911	417 100 KEYFOBS	10/11 8131	25639	001	200	613		LAW ENFORCEMENT SUP	581.39	581.39
COOPER ELECTRICAL CONTROLS INC			1	EXPENDITURE				581.39	BALANCE SHEET	.00	TOTAL 581.39
6701 CORBIN, TOMMY											
06/21/17	121465	3293 REIMBURSE PREAPPROVED TRA	05/01 ORD517		001	262	475		TRAVEL	352.03	
					001	262	476		MENUE & LODGING	695.93	
					001	262	476		MENUE & LODGING	48.85	1,096.81
CORBIN, TOMMY			1	EXPENDITURE				1,096.81	BALANCE SHEET	.00	TOTAL 1,096.81
3739 CORBIN, TOMMY D											
09/15/17	122521	4470 REFUND OVERPAYMENT TO PER	09/15 ORD917		001	262	596		REFUNDS	1,864.00	1,864.00
CORBIN, TOMMY D			1	EXPENDITURE				1,864.00	BALANCE SHEET	.00	TOTAL 1,864.00
3817 CORELOGIC											
12/05/16	119470	1019 PPIN 21771 CORRECT HOMEST	11/30 ORD1116		001	103	596		REFUNDS	1,004.74	1,004.74
CORELOGIC			1	EXPENDITURE				1,004.74	BALANCE SHEET	.00	TOTAL 1,004.74
2287 CORNELISON, BRAD											
10/03/16	118565	25 PUBLIC DEFENDER YOUTH COU	09/13 SEP2016		001	163	416		PUBLIC DEFENDER YOU	700.00	
					001	165	405		ATTORNEY	750.00	1,450.00
11/07/16	118912	418 PUBLIC DEFENDER YOUTH COU	10/07 OCT2016		001	163	416		PUBLIC DEFENDER YOU	700.00	
					001	165	405		ATTORNEY	750.00	1,450.00
12/05/16	119212	758 PUBLIC DEFENDER YOUTH COU	11/15 NOV2016		001	163	416		PUBLIC DEFENDER YOU	700.00	
					001	165	405		ATTORNEY	750.00	1,450.00
01/03/17	119540	1098 PUBLIC DEFENDER YOUTH COU	12/07 DEC2016		001	163	416		PUBLIC DEFENDER YOU	700.00	
					001	165	405		ATTORNEY	750.00	1,450.00
02/06/17	119861	1513 PUBLIC DEFENDER YOUTH COU	01/06 JAN2017		001	163	416		PUBLIC DEFENDER YOU	700.00	
					001	165	405		ATTORNEY	750.00	1,450.00
03/06/17	120192	1880 PUBLIC DEFENDER YOUTH COU	02/13 FEB2017		001	163	416		PUBLIC DEFENDER YOU	700.00	
					001	165	405		ATTORNEY	750.00	1,450.00

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04/03/17	120511	2244	PUBLIC DEFENDER YOUTH COU	03/09 MAR2017		001	163	416	PUBLIC DEFENDER YOU		700.00		
						001	165	405	ATTORNEY		750.00	1,450.00	
05/01/17	120839	2607	PUBLIC DEFENDER YOUTH COU	04/06 APR2017		001	163	416	PUBLIC DEFENDER YOU		700.00		
						001	165	405	ATTORNEY		750.00	1,450.00	
06/05/17	121193	3000	PUBLIC DEFENDER YOUTH CRT	05/05 MAY2017		001	163	416	PUBLIC DEFENDER YOU		700.00		
						001	165	405	ATTORNEY		750.00	1,450.00	
07/05/17	121516	3356	PUBLIC DEFENDER YOUTH COU	06/08 JUNE17		001	163	416	PUBLIC DEFENDER YOU		700.00		
						001	165	405	ATTORNEY		750.00	1,450.00	
08/07/17	121878	3760	PUBLIC DEFENDER YOUTH CRT	07/14 JLY2017		001	163	416	PUBLIC DEFENDER YOU		700.00		
						001	165	405	ATTORNEY		750.00	1,450.00	
09/05/17	122228	4156	PUBLIC DEFENDER YOUTH CRT	08/10 AUG2017		001	163	416	PUBLIC DEFENDER YOU		700.00		
						001	165	405	ATTORNEY		750.00	1,450.00	
CORNELISON, BRAD						12	EXPENDITURE		17,400.00	BALANCE SHEET	.00	TOTAL	17,400.00
842 COUNTY WIDE ROAD MAINTENANCE													
10/03/16	118673	133	2600 GAL CRS2	08/31 528108		151	301	632	ASPHALT		5,018.00	5,018.00	
10/03/16	118695	155	690 GAL CRS2	08/31 528109		152	302	632	ASPHALT		443.90		
						152	302	632	ASPHALT		443.90		
						152	302	632	ASPHALT		443.90	1,331.70	
10/03/16	118712	172	920 GAL CRS2	08/31 528110		153	303	632	ASPHALT		443.90		
						153	303	632	ASPHALT		443.90		
						153	303	632	ASPHALT		443.90		
						153	303	632	ASPHALT		443.90	1,775.60	
10/03/16	118731	191	2190 GAL CRS2	08/31 528111		154	304	632	ASPHALT		443.90		
						154	304	632	ASPHALT		443.90		
						154	304	632	ASPHALT		443.90		
						154	304	632	ASPHALT		289.50	1,621.20	
10/03/16	118758	218	920 GAL CRS2	08/31 528112		155	305	632	ASPHALT		443.90		
						155	305	632	ASPHALT		443.90		
						155	305	632	ASPHALT		443.90		
						155	305	632	ASPHALT		443.90	1,775.60	
11/07/16	119039	545	3540 GAL CRS2	09/30 528113		152	302	632	ASPHALT		2,605.50		
						152	302	632	ASPHALT		443.90		
						152	302	632	ASPHALT		443.90		
						152	302	632	ASPHALT		3,338.90	6,832.20	
11/07/16	119053	559	920 GAL CRS2	09/30 528114		153	303	632	ASPHALT		443.90		
						153	303	632	ASPHALT		443.90		

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						153	303	632	ASPHALT		443.90	
						153	303	632	ASPHALT		443.90	1,775.60
11/07/16	119071	577	8000 GAL CRS2	09/30	528115	154	304	632	ASPHALT		5,597.00	
						154	304	632	ASPHALT		1,640.50	
						154	304	632	ASPHALT		2,702.00	
						154	304	632	ASPHALT		5,500.50	15,440.00
11/07/16	119096	602	1430 GAL CRS2	09/30	528116	155	305	632	ASPHALT		2,316.00	
						155	305	632	ASPHALT		443.90	2,759.90
12/05/16	119328	874	2040 GAL CRS2	10/31	528117	151	301	632	ASPHALT		443.90	
						151	301	632	ASPHALT		443.90	
						151	301	632	ASPHALT		2,605.50	
						151	301	632	ASPHALT		443.90	3,937.20
12/05/16	119351	897	1360 GAL CRS2	10/31	528118	152	302	632	ASPHALT		1,737.00	
						152	302	632	ASPHALT		443.90	
						152	302	632	ASPHALT		443.90	2,624.80
12/05/16	119366	912	1150 GAL CRS2	10/31	528119	153	303	632	ASPHALT		443.90	
						153	303	632	ASPHALT		443.90	
						153	303	632	ASPHALT		443.90	
						153	303	632	ASPHALT		443.90	
						153	303	632	ASPHALT		443.90	2,219.50
12/05/16	119403	949	2300 GAL CRS2	10/31	528120	155	305	632	ASPHALT		443.90	
						155	305	632	ASPHALT		443.90	
						155	305	632	ASPHALT		443.90	
						155	305	632	ASPHALT		887.80	
						155	305	632	ASPHALT		443.90	
						155	305	632	ASPHALT		887.80	
						155	305	632	ASPHALT		887.80	4,439.00
02/06/17	119980	1632	690 GAL CRS2	11/30	528121	151	301	632	ASPHALT		443.90	
						151	301	632	ASPHALT		443.90	
02/06/17	119980	1632	230 GAL CRS2	12/30	528126	151	301	632	ASPHALT		443.90	1,775.60
02/06/17	119998	1650	690 GAL CRS2	11/30	528122	152	302	632	ASPHALT		443.90	
						152	302	632	ASPHALT		443.90	
						152	302	632	ASPHALT		443.90	
02/06/17	119998	1650	230 GAL CRS2	12/30	528127	152	302	632	ASPHALT		443.90	1,775.60
02/06/17	120014	1666	230 GAL CRS2	11/30	528123	153	303	632	ASPHALT		443.90	
02/06/17	120014	1666	690 GALS CRS2	12/30	528128	153	303	632	ASPHALT		443.90	
						153	303	632	ASPHALT		443.90	
						153	303	632	ASPHALT		443.90	1,775.60
02/06/17	120030	1682	3230 GAL CRS2	11/30	528124	154	304	632	ASPHALT		443.90	
						154	304	632	ASPHALT		5,790.00	6,233.90

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06/05/17	121345	3153	690 GAL CRS2	05/16	528144	153	303	632	ASPHALT		386.40	
						153	303	632	ASPHALT		386.40	
						153	303	632	ASPHALT		386.40	1,159.20
06/05/17	121357	3165	1610 GAL CRS2	04/28	528145	154	304	632	ASPHALT		386.40	
						154	304	632	ASPHALT		386.40	
						154	304	632	ASPHALT		772.80	
						154	304	632	ASPHALT		386.40	
						154	304	632	ASPHALT		386.40	
						154	304	632	ASPHALT		386.40	2,704.80
06/05/17	121379	3187	1610 GAL CRS2	04/28	528146	155	305	632	ASPHALT		772.80	
						155	305	632	ASPHALT		386.40	
						155	305	632	ASPHALT		386.40	
						155	305	632	ASPHALT		386.40	
						155	305	632	ASPHALT		386.40	
						155	305	632	ASPHALT		386.40	2,704.80
07/05/17	121643	3483	2290 GAL CRS2	05/31	528147	151	301	632	ASPHALT		386.40	
						151	301	632	ASPHALT		386.40	
						151	301	632	ASPHALT		2,688.00	
						151	301	632	ASPHALT		386.40	3,847.20
07/05/17	121665	3505	690 GAL CRS2	05/31	528148	152	302	632	ASPHALT		772.80	
						152	302	632	ASPHALT		386.40	1,159.20
07/05/17	121681	3521	1610 GAL CRS2	05/31	528149	153	303	632	ASPHALT		772.80	
						153	303	632	ASPHALT		772.80	
						153	303	632	ASPHALT		772.80	
						153	303	632	ASPHALT		386.40	2,704.80
07/05/17	121697	3537	1150 GAL CRS2	05/31	528150	154	304	632	ASPHALT		772.80	
						154	304	632	ASPHALT		386.40	
						154	304	632	ASPHALT		386.40	
						154	304	632	ASPHALT		386.40	1,932.00
07/05/17	121717	3557	2070 GAL CRS2	05/31	528151	155	305	632	ASPHALT		772.80	
						155	305	632	ASPHALT		772.80	
						155	305	632	ASPHALT		386.40	
						155	305	632	ASPHALT		386.40	
						155	305	632	ASPHALT		386.40	
						155	305	632	ASPHALT		772.80	3,477.60
08/07/17	122003	3885	3800 GAL CRS2	06/30	528152	151	301	632	ASPHALT		6,346.00	6,346.00
08/07/17	122023	3905	1380 GAL CRS2	06/30	528153	152	302	632	ASPHALT		2,304.60	2,304.60
08/07/17	122041	3923	920 GAL CRS2	06/30	528154	153	303	632	ASPHALT		1,536.40	1,536.40
08/07/17	122058	3940	920 GAL CRS2	06/30	528155	154	304	632	ASPHALT		1,536.40	1,536.40

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08/07/17	122076	3958 460	GAL CRS2	06/30 528156		155	305	632	ASPHALT		768.20	768.20
09/05/17	122394	4322 8420	GAL CRS2	07/31 528157		153	303	632	ASPHALT		14,903.40	14,903.40
09/05/17	122410	4338 690	GAL CRS2	07/31 528158		154	304	632	ASPHALT		1,221.30	1,221.30
COUNTY WIDE ROAD MAINTENANCE				47	EXPENDITURE	133,285.30			BALANCE SHEET		.00	TOTAL 133,285.30

3326 COURTYARD GULFPORT BEACHFRONT												
05/15/17	121136	2926	RES#97612029 GILLESPIE	05/15	ORD-515	001	262	476	MENUE & LODGING		778.40	778.40
COURTYARD GULFPORT BEACHFRONT				1	EXPENDITURE	778.40			BALANCE SHEET		.00	TOTAL 778.40

3842 COVINGTON SALES & SERVICE												
04/03/17	120729	2462	HAULING TRACTOR TO INSTAL	03/14	75368	25678	162	302	583	HAULING	500.00	500.00
04/03/17	120778	2511	INV 75367 DATE 3/13/17 MO	10/14	ORD1016	25661	162	302	916	ROAD EQUIP. & MAC.	65,703.00	65,703.00
05/01/17	120988	2756	SLINGER TAB;CARR BOLT;LCK	04/06	75629		152	302	681	REPAIR PARTS	56.24	56.24
05/01/17	121071	2839	KNIFE,DITCHER	03/27	75520		162	302	681	REPAIR PARTS	289.27	
05/01/17	121071	2839	DITCHER SEAL	04/17	75729		162	302	681	REPAIR PARTS	107.51	396.78
COVINGTON SALES & SERVICE				4	EXPENDITURE	66,656.02			BALANCE SHEET		.00	TOTAL 66,656.02

6719 COWSERT, GARY												
06/21/17	121466	3294	REIMBURSE PREAPPROVED TRA	05/15	ORD517		001	200	476	MENUE & LODGING	71.32	71.32
07/31/17	121844	3726	REIMBURSE PREAPPROVED TRA	07/22	ORD717		001	200	476	MENUE & LODGING	78.63	78.63
COWSERT, GARY				2	EXPENDITURE	149.95			BALANCE SHEET		.00	TOTAL 149.95

3821 CRAVIN' CATFISH												
01/03/17	119786	1373	PPIN 13670 ASSESSMENT ERR	12/30	ORD1216		001	103	596	REFUNDS	3,224.18	3,224.18
CRAVIN' CATFISH				1	EXPENDITURE	3,224.18			BALANCE SHEET		.00	TOTAL 3,224.18

950 CRIME STOPPERS OF NE MS INC												
10/03/16	118566	26	MONTHLY SUPPORT	09/27	SEP2016		001	226	757	CRIME STOPPERS GRAN	252.25	252.25
11/07/16	118913	419	MONTHLY SUPPORT	10/27	OCT2016		001	226	757	CRIME STOPPERS GRAN	285.75	285.75

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12/05/16	119213	759	MONTHLY SUPPORT	11/22 NOV2016		001	226	757	CRIME STOPPERS	GRAN	252.25	252.25	
01/03/17	119541	1099	MONTHLY SUPPORT	12/22 DEC2016		001	226	757	CRIME STOPPERS	GRAN	185.00	185.00	
02/06/17	119862	1514	MONTHLY SUPPORT	01/25 JAN2017		001	226	757	CRIME STOPPERS	GRAN	301.00	301.00	
03/06/17	120193	1881	MONTHLY SUPPORT	02/27 FEB2017		001	226	757	CRIME STOPPERS	GRAN	414.25	414.25	
04/03/17	120512	2245	MONTHLY SUPPORT	03/21 MAR2017		001	226	757	CRIME STOPPERS	GRAN	432.50	432.50	
05/01/17	120840	2608	MONTHLY SUPPORT	04/24 APR2017		001	226	757	CRIME STOPPERS	GRAN	453.00	453.00	
06/05/17	121194	3001	MONTHLY SUPPORT	05/30 MAY2017		001	226	757	CRIME STOPPERS	GRAN	336.75	336.75	
07/05/17	121517	3357	MONTHLY SUPPORT	06/27 JUNE-17		001	226	757	CRIME STOPPERS	GRAN	345.25	345.25	
08/07/17	121879	3761	MONTHLY SUPPORT	07/24 JLY2017		001	226	757	CRIME STOPPERS	GRAN	296.00	296.00	
09/05/17	122229	4157	MONTHLY SUPPORT	08/23 AUG2017		001	226	757	CRIME STOPPERS	GRAN	296.50	296.50	
CRIME STOPPERS OF NE MS INC				12	EXPENDITURE			3,850.50	BALANCE SHEET		.00	TOTAL	3,850.50

2533 CTR FOR GOVT & COMMUNITY DEV													
05/15/17	121137	2927	LORNA WRIGHT	05/15 ORD517		001	103	562	SCHOOLS & SEMINARS		50.00	50.00	
CTR FOR GOVT & COMMUNITY DEV				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00

3797 CUBILLO, PATRICIA													
10/03/16	118567	27	CR-14-216 - INTERPRETER	08/16 CR14216		001	161	587	LANGUAGE TRANSLATOR		921.28	921.28	
09/05/17	122230	4158	INTERPRETOR OF JUSTICE CO	06/29 112419		001	166	587	LANGUAGE TRANSLATOR		123.76	123.76	
CUBILLO, PATRICIA				2	EXPENDITURE			1,045.04	BALANCE SHEET		.00	TOTAL	1,045.04

6540 CUNNINGHAM, LISA													
06/21/17	121471	3299	REIMBURSE PREAPPROVED TRA	05/15 ORD515		097	230	476	MENUE & LODGING		75.97		
						097	230	475	TRAVEL		18.61	94.58	
CUNNINGHAM, LISA				1	EXPENDITURE			94.58	BALANCE SHEET		.00	TOTAL	94.58

2197 CUSTOM GLASS/TUPELO DOOR & SPE													
04/03/17	120513	2246	GLASS FOR JAIL	03/10 24585	26131	001	220	540	MAINTENANCE ON BLDG		300.00	300.00	

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06/05/17	121195	3002	GLASS FOR PADDED JAIL CEL	05/18	5906	26510	001	220	641		BUILDING REPAIRS &	236.00		236.00
			CUSTOM GLASS/TUPELO DOOR & SPECIALTY	2	EXPENDITURE					536.00	BALANCE SHEET	.00	TOTAL	536.00
424 DAILY JOURNAL														
07/05/17	121518	3358	ACCT 95321 - 52 WEEKS	06/16	5321-17		001	154	603		OFFICE SUPPLIES	138.00		138.00
			DAILY JOURNAL	1	EXPENDITURE					138.00	BALANCE SHEET	.00	TOTAL	138.00
1534 DARE OFFICERS ASSOCIATION OF														
05/01/17	121109	2878	GARY COWSERT	05/01	ORD517A		001	200	562		SCHOOLS & SEMINARS	199.00		
05/01/17	121109	2878	SHERMILA MCKINNEY	05/01	ORD517B		001	200	562		SCHOOLS & SEMINARS	199.00		398.00
			DARE OFFICERS ASSOCIATION OF MS	1	EXPENDITURE					398.00	BALANCE SHEET	.00	TOTAL	398.00
902 DAVID DILLARD AUTO SERVICE														
10/03/16	118674	134	REPLACE IGN COIL & MODULE	09/27	25890	25581	151	301	542		VEHICLE REPAIR BY O	421.94		421.94
02/06/17	119863	1515	REBUILD TRANSMISSION ON C	01/20	26071	26092	001	200	542		VEHICLE REPAIR BY O	1,013.61		1,013.61
02/06/17	119981	1633	REPAIR IGNITION COIL 2000	01/12	26063	26061	151	301	542		VEHICLE REPAIR BY O	183.19		183.19
02/06/17	120091	1743	REPAIRED 2007 FORD F150	01/11	26057	26045	400	340	542		VEHICLE REPAIR BY O	1,493.70		1,493.70
03/06/17	120194	1882	REBUILD TRANSMISSION	02/27	26157	26228	001	200	542		VEHICLE REPAIR BY O	1,007.25		1,007.25
04/03/17	120748	2481	REPLACE IGNITION COIL ON	03/28	6225	26353	400	340	542		VEHICLE REPAIR BY O	159.06		159.06
06/05/17	121312	3120	REPAIR 1999 CHEVY K3500	05/19	26330	26564	151	301	542		VEHICLE REPAIR BY O	848.17		848.17
			DAVID DILLARD AUTO SERVICE	7	EXPENDITURE					5,126.92	BALANCE SHEET	.00	TOTAL	5,126.92
3838 DDS DENTURES & IMPLANT SOLUTIO														
04/03/17	120514	2247	ACCT 589 C WALLACE DOS 9/	09/12	589		001	220	552		MEDICAL FEES	1,269.00		
04/03/17	120514	2247	ACCT 590 - M BASKINS DOS	09/12	590		001	220	552		MEDICAL FEES	450.00		1,719.00
			DDS DENTURES & IMPLANT SOLUTIONS	1	EXPENDITURE					1,719.00	BALANCE SHEET	.00	TOTAL	1,719.00
3550 DEERE & COMPANY														
02/28/17	120160	1852	TRC L06120M842984;FK XFAP	02/07	561993L	26008	151	301	916		ROAD EQUIP. & MAC.	20,825.27		20,825.27

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02/28/17	120163	1855 TRC	L06120M842984;FK XFAP	02/07 5619931	26008	161	301	916		ROAD EQUIP. & MAC.	62,475.82	62,475.82

	DEERE & COMPANY			2	EXPENDITURE			83,301.09		BALANCE SHEET	.00	TOTAL 83,301.09

2031 DELL MARKETING, L.P.												
12/05/16	119214	760 INV	XK249TW33 CUST 080245	11/01 249TW33	25760	001	163	919		FURN. & OFFICE EQ.	842.97	842.97

	DELL MARKETING, L.P.			1	EXPENDITURE			842.97		BALANCE SHEET	.00	TOTAL 842.97

070 DELTA COMPUTER SYSTEMS, INC.												
10/03/16	118568	28 PREPARE	2015 HOMESTEAD CH	09/12 118538	25479	001	103	544		SERVICE & MAINTENAN	150.00	
10/03/16	118568	28 OCTOBER 16	SOFTWARE SUPPO	09/15 118967		001	100	544		SERVICE & MAINTENAN	70.00	
10/03/16	118568	28 OCTOBER 16	SOFTWARE SUPPO	09/15 118968		001	103	544		SERVICE & MAINTENAN	490.00	
						001	104	544		SERVICE & MAINTENAN	370.00	
10/03/16	118568	28 OCTOBER 16	SOFTWARE SUPPO	09/15 118969		001	166	544		SERVICE & MAINTENAN	110.00	
10/03/16	118568	28 OCTOBER 16	SOFTWARE SUPPO	09/15 118970		001	161	544		SERVICE & MAINTENAN	480.00	
10/03/16	118568	28 OCTOBER 16	SOFTWARE SUPPO	09/15 118971		001	102	544		SERVICE & MAINTENAN	160.00	
10/03/16	118568	28 OCTOBER 16	SOFTWARE SUPPO	09/15 118972		001	103	544		SERVICE & MAINTENAN	405.00	2,235.00

11/07/16	118914	420 DELTA SUPPORT	PERIOD NOV	10/15 119520		001	100	544		SERVICE & MAINTENAN	70.00	
11/07/16	118914	420 DELTA SUPPORT	PERIOD NOV	10/15 119521		001	103	544		SERVICE & MAINTENAN	490.00	
						001	104	544		SERVICE & MAINTENAN	370.00	
11/07/16	118914	420 DELTA SUPPORT	PERIOD NOV	10/15 119522		001	166	544		SERVICE & MAINTENAN	110.00	
11/07/16	118914	420 DELTA SUPPORT	PERIOD NOV	10/15 119523		001	161	544		SERVICE & MAINTENAN	480.00	
11/07/16	118914	420 DELTA SUPPORT	PERIOD NOV	10/15 119524		001	102	544		SERVICE & MAINTENAN	160.00	
11/07/16	118914	420 DELTA SUPPORT	PERIOD NOV	10/15 119525		001	103	544		SERVICE & MAINTENAN	405.00	2,085.00

12/05/16	119215	761 DELTA SUPPORT	PERIOD DEC	11/15 120051		001	100	544		SERVICE & MAINTENAN	70.00	
12/05/16	119215	761 DELTA SUPPORT	PERIOD DEC	11/15 120052		001	103	544		SERVICE & MAINTENAN	490.00	
						001	104	544		SERVICE & MAINTENAN	370.00	
12/05/16	119215	761 DELTA SUPPORT	PERIOD DEC	11/15 120053		001	166	544		SERVICE & MAINTENAN	110.00	
12/05/16	119215	761 DELTA SUPPORT	PERIOD DEC	11/15 120054		001	161	544		SERVICE & MAINTENAN	480.00	
12/05/16	119215	761 DELTA SUPPORT	PERIOD DEC	11/15 120055		001	102	544		SERVICE & MAINTENAN	160.00	
12/05/16	119215	761 DELTA SUPPORT	PERIOD DEC	11/15 120056		001	102	544		SERVICE & MAINTENAN	405.00	2,085.00

01/03/17	119542	1100 PROCESS 16	TAX ROLLS	11/22 120233	25851	001	103	544		SERVICE & MAINTENAN	200.00	
01/03/17	119542	1100 DELTA SUPPORT	PER: 01/201	12/15 120654		001	100	544		SERVICE & MAINTENAN	70.00	
01/03/17	119542	1100 DELTA SUPPORT	PER: 01/201	12/15 120655		001	103	544		SERVICE & MAINTENAN	490.00	
						001	104	544		SERVICE & MAINTENAN	370.00	
01/03/17	119542	1100 DELTA SUPPORT	PER: 01/201	12/15 120656		001	166	544		SERVICE & MAINTENAN	110.00	
01/03/17	119542	1100 DELTA SUPPORT	PER: 01/201	12/15 120657		001	161	544		SERVICE & MAINTENAN	480.00	
01/03/17	119542	1100 DELTA SUPPORT	PER: 01/201	12/15 120658		001	102	544		SERVICE & MAINTENAN	160.00	
01/03/17	119542	1100 DELTA SUPPORT	PER: 01/201	12/15 120659		001	103	544		SERVICE & MAINTENAN	405.00	2,285.00

02/06/17	119864	1516 DELTA SUPPORT	PERIOD FEBR	01/15 121196		001	100	544		SERVICE & MAINTENAN	70.00	
02/06/17	119864	1516 DELTA SUPPORT	PERIOD FEBR	01/15 121197		001	103	544		SERVICE & MAINTENAN	490.00	
						001	104	544		SERVICE & MAINTENAN	370.00	

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02/06/17	119864	1516	DELTA SUPPORT PERIOD	FEBR 01/15	121198	001	166	544	SERVICE & MAINTENAN		110.00	
02/06/17	119864	1516	DELTA SUPPORT PERIOD	FEBR 01/15	121199	001	161	544	SERVICE & MAINTENAN		480.00	
02/06/17	119864	1516	DELTA SUPPORT PERIOD	FEBR 01/15	121200	001	102	544	SERVICE & MAINTENAN		160.00	
02/06/17	119864	1516	DELTA SUPPORT PERIOD	FEBR 01/15	121201	001	103	544	SERVICE & MAINTENAN		405.00	2,085.00
03/06/17	120195	1883	SUPPORT MARCH 2017	02/15	121712	001	100	544	SERVICE & MAINTENAN		70.00	
03/06/17	120195	1883	SUPPORT MARCH 2017	02/15	121713	001	103	544	SERVICE & MAINTENAN		490.00	
						001	104	544	SERVICE & MAINTENAN		370.00	
03/06/17	120195	1883	SUPPORT MARCH 2017	02/15	121714	001	166	544	SERVICE & MAINTENAN		110.00	
03/06/17	120195	1883	SUPPORT MARCH 2017	02/15	121715	001	161	544	SERVICE & MAINTENAN		480.00	
03/06/17	120195	1883	SUPPORT MARCH 2017	02/15	121716	001	102	544	SERVICE & MAINTENAN		160.00	
03/06/17	120195	1883	SUPPORT MARCH 2017	02/15	121717	001	103	544	SERVICE & MAINTENAN		405.00	2,085.00
04/03/17	120515	2248	DELTA SUPPORT PERIOD: APR	03/15	122254	001	100	544	SERVICE & MAINTENAN		70.00	
04/03/17	120515	2248	DELTA SUPPORT PERIOD: APR	03/15	122255	001	103	544	SERVICE & MAINTENAN		490.00	
						001	104	544	SERVICE & MAINTENAN		370.00	
04/03/17	120515	2248	DELTA SUPPORT PERIOD: APR	03/15	122256	001	166	544	SERVICE & MAINTENAN		110.00	
04/03/17	120515	2248	DELTA SUPPORT PERIOD: APR	03/15	122257	001	161	544	SERVICE & MAINTENAN		480.00	
04/03/17	120515	2248	DELTA SUPPORT PERIOD: APR	03/15	122258	001	102	544	SERVICE & MAINTENAN		160.00	
04/03/17	120515	2248	DELTA SUPPORT PERIOD: APR	03/15	122259	001	103	544	SERVICE & MAINTENAN		405.00	2,085.00
05/01/17	120841	2609	DELTA SUPPORT PERIOD MAY	04/15	122818	001	100	544	SERVICE & MAINTENAN		70.00	
05/01/17	120841	2609	DELTA SUPPORT PERIOD MAY	04/15	122819	001	103	544	SERVICE & MAINTENAN		490.00	
						001	104	544	SERVICE & MAINTENAN		370.00	
05/01/17	120841	2609	DELTA SUPPORT PERIOD MAY	04/15	122820	001	166	544	SERVICE & MAINTENAN		110.00	
05/01/17	120841	2609	DELTA SUPPORT PERIOD MAY	04/15	122821	001	161	544	SERVICE & MAINTENAN		480.00	
05/01/17	120841	2609	DELTA SUPPORT PERIOD MAY	04/15	122822	001	102	544	SERVICE & MAINTENAN		160.00	
05/01/17	120841	2609	DELTA SUPPORT PERIOD MAY	04/15	122823	001	103	544	SERVICE & MAINTENAN		405.00	2,085.00
06/05/17	121196	3003	TAX COLLECTOR ACCOUNTYING	04/17	122921	26375	001	104	544	SERVICE & MAINTENAN	6,000.00	
06/05/17	121196	3003	SOFTWARE SUPPORT PER: JUN	05/15	123339	001	100	544	SERVICE & MAINTENAN		70.00	
06/05/17	121196	3003	SOFTWARE SUPPORT PER: JUN	05/15	123340	001	103	544	SERVICE & MAINTENAN		490.00	
						001	104	544	SERVICE & MAINTENAN		370.00	
06/05/17	121196	3003	SOFTWARE SUPPORT PER: JUN	05/15	123341	001	166	544	SERVICE & MAINTENAN		110.00	
06/05/17	121196	3003	SOFTWARE SUPPORT PER: JUN	05/15	123342	001	161	544	SERVICE & MAINTENAN		480.00	
06/05/17	121196	3003	SOFTWARE SUPPORT PER: JUN	05/15	123343	001	102	544	SERVICE & MAINTENAN		160.00	
06/05/17	121196	3003	SOFTWARE SUPPORT PER: JUN	05/15	123344	001	103	544	SERVICE & MAINTENAN		405.00	8,085.00
06/05/17	121442	3250	INV DL123441	05/15	ORD517	001	104	562	SCHOOLS & SEMINARS		1,200.00	1,200.00
07/05/17	121519	3359	MN123845 SUPPORT PERIOD	06/15	123845	001	100	544	SERVICE & MAINTENAN		70.00	
07/05/17	121519	3359	MN123846	06/15	123846	001	103	544	SERVICE & MAINTENAN		490.00	
						001	104	544	SERVICE & MAINTENAN		370.00	
						001	104	544	SERVICE & MAINTENAN		120.00	
07/05/17	121519	3359	MN123847 SUPPORT PERIOD	06/15	123847	001	166	544	SERVICE & MAINTENAN		110.00	
07/05/17	121519	3359	MN123848 SUPPORT PERIOD	06/15	123848	001	161	544	SERVICE & MAINTENAN		480.00	
07/05/17	121519	3359	MN123849 SUPPORT PERIOD	06/15	123849	001	102	544	SERVICE & MAINTENAN		160.00	
07/05/17	121519	3359	MN123850 SUPPORT PERIOD	06/15	123850	001	103	544	SERVICE & MAINTENAN		405.00	2,205.00
08/07/17	121880	3762	SUPPORT PERIOD AUG 2017	07/15	124361	001	100	544	SERVICE & MAINTENAN		70.00	
08/07/17	121880	3762	SUPPORT PERIOD AUG 2017	07/15	124362	001	103	544	SERVICE & MAINTENAN		490.00	

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						001	104	544		SERVICE & MAINTENAN	370.00	
						001	104	544		SERVICE & MAINTENAN	120.00	
08/07/17	121880	3762	SUPPORT PERIOD AUG 2017	07/15 124363		001	166	544		SERVICE & MAINTENAN	110.00	
08/07/17	121880	3762	SUPPORT PERIOD AUG 2017	07/15 124364		001	161	544		SERVICE & MAINTENAN	480.00	
08/07/17	121880	3762	SUPPORT PERIOD AUG 2017	07/15 124365		001	102	544		SERVICE & MAINTENAN	160.00	
08/07/17	121880	3762	SUPPORT PERIOD AUG 2017	07/15 124366		001	103	544		SERVICE & MAINTENAN	405.00	2,205.00
09/05/17	122231	4159	DELTA SUPPORT PERIOD SEPT	08/15 124883		001	100	544		SERVICE & MAINTENAN	70.00	
09/05/17	122231	4159	DELTA SUPPORT PERIOD SEPT	08/15 124884		001	103	544		SERVICE & MAINTENAN	490.00	
						001	104	544		SERVICE & MAINTENAN	370.00	
						001	104	544		SERVICE & MAINTENAN	120.00	
09/05/17	122231	4159	DELTA SUPPORT PERIOD SEPT	08/15 124885		001	166	544		SERVICE & MAINTENAN	110.00	
09/05/17	122231	4159	DELTA SUPPORT PERIOD SEPT	08/15 124886		001	161	544		SERVICE & MAINTENAN	480.00	
09/05/17	122231	4159	DELTA SUPPORT PERIOD SEPT	08/15 124887		001	102	544		SERVICE & MAINTENAN	160.00	
09/05/17	122231	4159	DELTA SUPPORT PERIOD SEPT	08/15 124888		001	103	544		SERVICE & MAINTENAN	405.00	2,205.00
DELTA COMPUTER SYSTEMS, INC.				13	EXPENDITURE	32,930.00			BALANCE SHEET	.00	TOTAL	32,930.00

742 DENHAM TRACTOR AND EQUIPMENT,												
11/07/16	119123	629	CYLINDER FOR BACKHOE	10/14 1608	25659	163	303	681		REPAIR PARTS	117.20	117.20
05/01/17	120969	2737	ORING;WIPER SEAL;SEAL;BAC	04/05 1995		151	301	681		REPAIR PARTS	94.20	94.20
05/01/17	120989	2757	ORING;SEAL KT;BUFFER SEAL	03/29 1981		152	302	681		REPAIR PARTS	163.12	163.12
07/05/17	121755	3595	REMOVE/INSTALL NEW HYD CY	06/07 2169	26653	164	304	541		REPAIRS MACHINE & E	750.00	750.00
DENHAM TRACTOR AND EQUIPMENT, INC.				4	EXPENDITURE	1,124.52			BALANCE SHEET	.00	TOTAL	1,124.52

3810 DEPARTMENT OF REVENUE STATE OF												
11/15/16	73827	686	DEPARTMENT OF REVENUE STA	11/15 6BA3147		681	000	108		INSURANCE PAYABLE	109.36	109.36
11/30/16	73909	724	DEPARTMENT OF REVENUE STA	11/30 6BS3162		681	000	108		INSURANCE PAYABLE	297.56	297.56
DEPARTMENT OF REVENUE STATE OF MS				2	EXPENDITURE	406.92			BALANCE SHEET	.00	TOTAL	406.92

2155 DEPT. OF HUMAN SERVICES												
10/03/16	118569	29	MONTHLY SUPPORT	09/13 SEP2016		001	471	769		FOSTER CHILD CARE	500.00	500.00
11/07/16	118915	421	MONTHLY SUPPORT	10/07 OCT2016		001	471	769		FOSTER CHILD CARE	500.00	500.00
12/05/16	119216	762	MONTHLY SUPPORT	11/15 NOV2016		001	471	769		FOSTER CHILD CARE	500.00	500.00
01/03/17	119543	1101	MONTHLY SUPPORT	12/07 DEC2016		001	471	769		FOSTER CHILD CARE	500.00	500.00

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02/06/17	119865	1517	MONTHLY SUPPORT	01/06 JAN2017		001	471	769		FOSTER CHILD CARE	500.00	500.00	
03/06/17	120196	1884	MONTHLY SUPPORT	02/13 FEB2017		001	471	769		FOSTER CHILD CARE	500.00	500.00	
04/03/17	120516	2249	MONTHLY SUPPORT	03/09 MAR2017		001	471	769		FOSTER CHILD CARE	500.00	500.00	
05/01/17	120842	2610	MONTHLY SUPPORT	04/06 APR2017		001	471	769		FOSTER CHILD CARE	500.00	500.00	
06/05/17	121197	3004	MONTHLY SUPPORT	05/05 MAY2017		001	471	769		FOSTER CHILD CARE	500.00	500.00	
07/05/17	121520	3360	MONTHLY SUPPORT	06/08 JUNE17		001	471	769		FOSTER CHILD CARE	500.00	500.00	
08/07/17	121881	3763	MONTHLY SUPPORT	07/14 JLY2017		001	471	769		FOSTER CHILD CARE	500.00	500.00	
09/05/17	122232	4160	MONTHLY SUPPORT	08/10 AUG2017		001	471	769		FOSTER CHILD CARE	500.00	500.00	
DEPT. OF HUMAN SERVICES				12	EXPENDITURE			6,000.00		BALANCE SHEET	.00	TOTAL	6,000.00

781 DES MOINES STAMP MFG CO., INC.													
12/05/16	119217	763	CUST 0084092 - INK PADS	11/21 1082210		001	101	603		OFFICE SUPPLIES	35.20		
12/05/16	119217	763	STAMP FOR YOUTH COURT	11/21 1082220		001	163	603		OFFICE SUPPLIES	36.80	72.00	
01/03/17	119544	1102	INK PADS	12/01 1082915		001	102	603		OFFICE SUPPLIES	103.70	103.70	
04/03/17	120517	2250	STAMP/INK PADS	02/23 1090390		001	102	603		OFFICE SUPPLIES	103.70	103.70	
DES MOINES STAMP MFG CO., INC.				3	EXPENDITURE			279.40		BALANCE SHEET	.00	TOTAL	279.40

3325 DEX IMAGING													
10/03/16	118570	30	INV WR465638 ACCT PC38	09/01 465638		001	151	544		SERVICE & MAINTENAN	16.67		
10/03/16	118570	30	INV WR466498 ACCT PC43	09/02 466498		001	151	544		SERVICE & MAINTENAN	23.55		
10/03/16	118570	30	INV 467447 ACCT CO61-MSD	09/07 467447		001	151	544		SERVICE & MAINTENAN	87.98		
10/03/16	118570	30	INV WR470707 ACCT PC30	09/16 470707		001	151	544		SERVICE & MAINTENAN	85.18	213.38	
10/03/16	118652	112	INV WR464487 ACCT PC33	08/30 464487		097	230	544		SERVICE & MAINTENAN	5.44	5.44	
11/07/16	118916	422	INV WR474631 ACCT PC33	09/30 474631		001	151	544		SERVICE & MAINTENAN	15.22		
11/07/16	118916	422	INV WR475515 CUST PC38	10/05 475515		001	151	544		SERVICE & MAINTENAN	23.26		
11/07/16	118916	422	INV WR477007 ACCT PC43	10/06 477007		001	151	544		SERVICE & MAINTENAN	21.52		
11/07/16	118916	422	INV WR479913 CUST CO61-MS	10/13 479913		001	151	544		SERVICE & MAINTENAN	96.68		
11/07/16	118916	422	INV WR480496 ACCT PC30	10/14 480496		001	151	544		SERVICE & MAINTENAN	71.98	228.66	
11/07/16	119007	513	WR482267 ACCT PC33	10/19 482267		097	230	544		SERVICE & MAINTENAN	2.96	2.96	
12/05/16	119218	764	INV WR486345 ACCT PC38	11/01 486345		001	151	544		SERVICE & MAINTENAN	46.60		
12/05/16	119218	764	INV WR487901 ACCT CO61-M	11/03 487901		001	151	544		SERVICE & MAINTENAN	72.06		
12/05/16	119218	764	WR491261 ACCT PC30	11/11 491261		001	151	544		SERVICE & MAINTENAN	68.73		

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12/05/16	119218	764	INV WR492758 ACCT PC43	11/16 492758		001	151	544		SERVICE & MAINTENAN	22.45	209.84
01/03/17	119545	1103	INV WR496449 ACCT PC38	12/01 496449		001	151	544		SERVICE & MAINTENAN	21.41	
01/03/17	119545	1103	INV WR499109 ACCT CO61-MS	12/06 499109		001	151	544		SERVICE & MAINTENAN	88.95	
01/03/17	119545	1103	INV WR499715 ACCT PC43	12/07 499715		001	151	544		SERVICE & MAINTENAN	10.57	
01/03/17	119545	1103	INV WR49976 ACCT PC30	12/07 499776		001	103	544		SERVICE & MAINTENAN	30.32	151.25
02/06/17	119866	1518	INV WR506635 ACCT PC38	01/03 506635		001	151	544		SERVICE & MAINTENAN	35.82	
02/06/17	119866	1518	INV WR509427 ACCT PC43	01/09 509427		001	151	544		SERVICE & MAINTENAN	9.65	
02/06/17	119866	1518	INV WR510158 ACCT CO61-M	01/10 510158		001	151	544		SERVICE & MAINTENAN	89.04	
02/06/17	119866	1518	INV WR511210 ACCT PC30	01/12 511210		001	151	544		SERVICE & MAINTENAN	100.98	235.49
02/06/17	119963	1615	INV WR505987 ACCT PC33	12/29 505987		097	230	544		SERVICE & MAINTENAN	7.88	7.88
03/06/17	120197	1885	INV WR518438 ACCT CO61-MS	02/02 518438		001	151	544		SERVICE & MAINTENAN	275.70	
03/06/17	120197	1885	ACCT WR519267 ACCT PC30	02/03 519267		001	151	510		UTILITIES	26.67	
03/06/17	120197	1885	INV WR519268 ACCT PC38	02/03 519268		001	151	544		SERVICE & MAINTENAN	48.70	
03/06/17	120197	1885	INV WR520651 ACCT PC43	02/07 520651		001	151	544		SERVICE & MAINTENAN	33.26	
03/06/17	120197	1885	INV WR525625 ACCT PC38	02/21 525625		001	151	544		SERVICE & MAINTENAN	1,530.00	1,914.33
03/06/17	120285	1973	INV WR515793 ACCT PC33	01/26 515793		097	230	544		SERVICE & MAINTENAN	2.30	2.30
04/03/17	120518	2251	WR528203 ACCT PC38	03/01 528203		001	151	544		SERVICE & MAINTENAN	69.35	
04/03/17	120518	2251	WR529133 ACCT CO61-MSD	03/01 529133		001	151	544		SERVICE & MAINTENAN	123.39	
04/03/17	120518	2251	WR530646 ACCT PC43	03/06 530646		001	151	544		SERVICE & MAINTENAN	17.86	
04/03/17	120518	2251	WR533085 ACCT PC30	03/10 533085		001	151	544		SERVICE & MAINTENAN	98.27	308.87
04/03/17	120620	2353	WR527734 ACCT PC33	02/28 527734		097	230	544		SERVICE & MAINTENAN	5.18	5.18
05/01/17	120843	2611	INV WR542426 ACCT CO61-MS	04/06 542426		001	151	544		SERVICE & MAINTENAN	264.28	
05/01/17	120843	2611	INV WR542942 ACCT PC38	04/07 542942		001	151	544		SERVICE & MAINTENAN	153.43	
05/01/17	120843	2611	INV WR543258 ACCT PC30	04/07 543258		001	151	544		SERVICE & MAINTENAN	59.70	477.41
06/05/17	121198	3005	WR541734 ACCT PC43	04/05 541734		001	151	544		SERVICE & MAINTENAN	18.66	
06/05/17	121198	3005	WR550450 ACCT PC38	05/01 550450		001	151	544		SERVICE & MAINTENAN	8.48	
06/05/17	121198	3005	WR552574 ACCT PC43	05/04 552574		001	151	544		SERVICE & MAINTENAN	22.15	
06/05/17	121198	3005	WR552611 ACCT CO61-MSD	05/04 552611		001	151	544		SERVICE & MAINTENAN	104.74	
06/05/17	121198	3005	WR552632 ACCT PC30	05/04 552632		001	151	544		SERVICE & MAINTENAN	66.48	220.51
07/05/17	121521	3361	WR561609 ACCT PC38	06/01 561609		001	151	544		SERVICE & MAINTENAN	49.37	
07/05/17	121521	3361	INV WR562355 ACCT CO61-M	06/02 562355		001	151	544		SERVICE & MAINTENAN	337.76	
07/05/17	121521	3361	INV WR564775 ACCT PC30	06/07 564775		001	151	544		SERVICE & MAINTENAN	80.41	467.54
07/05/17	121625	3465	WR560405 ACCT PC33	05/26 560405		097	230	544		SERVICE & MAINTENAN	9.67	9.67
08/07/17	121882	3764	INV WR572600 ACCT PC38	07/05 572600		001	151	544		SERVICE & MAINTENAN	44.64	
08/07/17	121882	3764	INV WR574514 ACCT PC43	07/07 574514		001	151	544		SERVICE & MAINTENAN	23.05	
08/07/17	121882	3764	WR577405 ACCT CO61-MSD TO	07/14 577405		001	631	603		OFFICE SUPPLIES	10.00	
08/07/17	121882	3764	INV WR580116 ACCT CO61-M	07/24 580116		001	151	544		SERVICE & MAINTENAN	154.34	232.03
09/05/17	122233	4161	INV WR582190 ACCT PC43	08/01 582190		001	151	544		SERVICE & MAINTENAN	18.02	

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09/05/17	122233	4161	INV WR582300 ACCT CO61-MS	08/01 582300		001	151	544		SERVICE & MAINTENAN	40.98	
09/05/17	122233	4161	INV WR583205 ACCT PC30	08/01 583205		001	151	544		SERVICE & MAINTENAN	22.51	
09/05/17	122233	4161	INV WR583475 ACCT PC38	08/02 583475		001	151	544		SERVICE & MAINTENAN	41.22	
09/05/17	122233	4161	WR587401 ACCT CO61-MSD	08/11 587401		001	151	544		SERVICE & MAINTENAN	155.00	277.73

DEX IMAGING			18	EXPENDITURE		4,970.47		BALANCE SHEET		.00	TOTAL	4,970.47

2468 DIRECTV												
10/03/16	118571	31	INV 29431874309 ACCT 0743	09/09 1874309		001	220	510		UTILITIES	140.20	140.20
11/07/16	118917	423	INV 29682729889 ACCT 0743	10/09 2729889		001	220	510		UTILITIES	228.21	228.21
03/06/17	120198	1886	INV 30632188609 ACCT 0743	02/09 2188609		001	220	510		UTILITIES	41.62	41.62
04/03/17	120519	2252	INV 30872961369 ACCT 0743	03/09 2961369		001	220	510		UTILITIES	132.93	132.93
05/01/17	120844	2612	ACCT 074359104 INV 311156	04/09 5695749		001	220	510		UTILITIES	113.92	113.92
06/05/17	121199	3006	INV 31357410749 ACCT 0743	05/09 7410749		001	220	510		UTILITIES	109.37	109.37
07/05/17	121522	3362	INV 31601407039 ACCT 0743	06/09 1407039		001	220	510		UTILITIES	125.97	125.97
08/07/17	121883	3765	INV 31838477909 ACCT 0743	07/09 8477909		001	220	510		UTILITIES	151.67	151.67
09/05/17	122234	4162	INV 32078404199 ACCT 7435	08/09 5404199		001	220	510		UTILITIES	160.77	160.77

DIRECTV			9	EXPENDITURE		1,204.66		BALANCE SHEET		.00	TOTAL	1,204.66

864 DISTRICT 1 ROAD MAINTENANCE												
10/03/16	118759	219	TRACTOR/MOWER/DITCHER PMT	09/13 #7		155	305	806		PRINCIPAL LEASE PUR	625.00	625.00
11/07/16	119097	603	TRACTOR/MOWER/DITCHER PMT	10/07 OCT2016		155	305	806		PRINCIPAL LEASE PUR	625.00	625.00
12/05/16	119404	950	TRACTOR/MOWER/DITCHER PMT	11/15 D5-#9		155	305	806		PRINCIPAL LEASE PUR	625.00	625.00
01/03/17	119724	1281	TRACTOR/MOWER/DITCHER PMT	12/07 #10		155	305	806		PRINCIPAL LEASE PUR	625.00	625.00
02/06/17	120048	1700	TRACTOR/MOWER/DITCHER PMT	01/06 #11		155	305	806		PRINCIPAL LEASE PUR	625.00	625.00
03/06/17	120382	2070	TRACTOR/MOWER/DITCHER PMT	02/13 D1-#12		155	305	806		PRINCIPAL LEASE PUR	625.00	625.00
04/03/17	120708	2441	TRACTOR/MOWER/DITCHER	03/09 #13		155	305	806		PRINCIPAL LEASE PUR	625.00	625.00
05/01/17	121047	2815	TRACTOR/MOWER/DITCHER	04/06 #14		155	305	806		PRINCIPAL LEASE PUR	625.00	625.00
06/05/17	121380	3188	TRACTOR/MOWER/DITCHER PMT	05/05 #15		155	305	806		PRINCIPAL LEASE PUR	625.00	625.00

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07/05/17	121718	3558	FINAL PAYMENT	06/08 #16		155	305	806		PRINCIPAL LEASE PUR	625.00	625.00
DISTRICT 1 ROAD MAINTENANCE				10	EXPENDITURE	6,250.00				BALANCE SHEET	.00	TOTAL 6,250.00
866 DISTRICT 3 ROAD MAINTENANCE												
11/07/16	119072	578	DUMP TRUCK PMT	10/14 #1		154	304	806		PRINCIPAL LEASE PUR	1,562.50	1,562.50
12/05/16	119380	926	DUMP TRUCK PMT	11/15 D4-#2		154	304	806		PRINCIPAL LEASE PUR	1,562.50	1,562.50
01/03/17	119705	1262	DUMP TRUCK PMT	12/07 #3		154	304	806		PRINCIPAL LEASE PUR	1,562.50	1,562.50
02/06/17	120031	1683	DUMP TRUCK PMT	01/06 #4		154	304	806		PRINCIPAL LEASE PUR	1,562.50	1,562.50
03/06/17	120360	2048	DUMP TRUCK PMT	02/13 D4-#5		154	304	806		PRINCIPAL LEASE PUR	1,562.50	1,562.50
04/03/17	120688	2421	DUMP TRUCK	03/09 MAR2017		154	304	806		PRINCIPAL LEASE PUR	1,562.50	1,562.50
05/01/17	121025	2793	DUMP TRUCK PMT	04/06 #7		154	304	806		PRINCIPAL LEASE PUR	1,562.50	1,562.50
06/05/17	121358	3166	DUMP TRUCK PAYMENT	05/05 #8		154	304	806		PRINCIPAL LEASE PUR	1,562.50	1,562.50
07/05/17	121698	3538	DUMP TRUCK PAYMENT	06/08 JUNE17		154	304	806		PRINCIPAL LEASE PUR	1,562.50	1,562.50
08/07/17	122059	3941	DUMP TRUCK PAYMENT	07/14 JLY2017		154	304	806		PRINCIPAL LEASE PUR	1,562.50	1,562.50
09/05/17	122411	4339	DUMP TRUCK PMT #11	08/10 AUG2017		154	304	806		PRINCIPAL LEASE PUR	1,562.50	1,562.50
DISTRICT 3 ROAD MAINTENANCE				11	EXPENDITURE	17,187.50				BALANCE SHEET	.00	TOTAL 17,187.50
6721 DITTO, MANDY												
06/30/17	121488	3332	REIMBURSE PREAPPROVED TRA	06/06 ORD617		097	230	475		TRAVEL	160.50	
						097	230	476		MENUE & LODGING	54.19	214.69
DITTO, MANDY				1	EXPENDITURE	214.69				BALANCE SHEET	.00	TOTAL 214.69
3743 DIVERSIFIED COMPANIES LLC												
01/03/17	119546	1104	TAG RENEWALS - 1ST QTR	12/16 121622P		001	104	501		POSTAGE	1,599.00	1,599.00
03/06/17	120199	1887	TAG RENEWALS POSTAGE	02/10 21623PE		001	104	501		POSTAGE	1,744.00	1,744.00
04/03/17	120520	2253	32617-33 MARCH TAG RENEWA	03/15 3261733		001	104	501		POSTAGE	987.03	987.03
06/05/17	121200	3007	ESCROW DEPOSIT: TAG RENEW	05/17 51821PE		001	104	501		POSTAGE	1,744.00	1,744.00
06/08/17	121454	3266	INV 060817-PE CERTIFIED L	06/05 ORD617		001	101	501		POSTAGE	2,211.00	2,211.00

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07/05/17	121523	3363	POSTAGE ESTIMATE TAG RENE	06/22	62221PE	001	104	501	POSTAGE		2,475.00	2,475.00			
07/07/17	121809	3657	INV 1255 CERTIFIED MAILI	07/05	ORD717A	001	101	501	POSTAGE		762.00				
07/07/17	121809	3657	INV 1255-P CERTIFIED MAIL	07/05	ORD717B	001	101	501	POSTAGE		1,165.10	1,927.10			
DIVERSIFIED COMPANIES LLC				7	EXPENDITURE						12,687.13	BALANCE SHEET	.00	TOTAL	12,687.13

2469 DIXIE DECORATIONS, INC.															
02/06/17	119867	1519	CUST PONTOTMSZCSD- FLAGS	01/23	21997	001	200	641	BUILDING REPAIRS &		116.16	116.16			
DIXIE DECORATIONS, INC.				1	EXPENDITURE						116.16	BALANCE SHEET	.00	TOTAL	116.16

3289 DOSS, JOHNATHAN															
04/03/17	120521	2254	PAUL STEWART SKINNER	03/12	3122017	001	167	581	INQUEST AUTOPSY		250.00	250.00			
05/01/17	120845	2613	M D GALLOWAY	04/14	4142017	001	167	581	INQUEST AUTOPSY		250.00	250.00			
DOSS, JOHNATHAN				2	EXPENDITURE						500.00	BALANCE SHEET	.00	TOTAL	500.00

1158 DOSS, MIKE															
12/05/16	119219	765	D CLARK	11/06	CLARK11	001	167	581	INQUEST AUTOPSY		250.00	250.00			
03/06/17	120200	1888	B COLBURN	01/25	1252016	001	167	581	INQUEST AUTOPSY		250.00	250.00			
04/03/17	120522	2255	BRUCE HUNTER	03/05	3052017	001	167	581	INQUEST AUTOPSY		250.00	250.00			
05/01/17	120846	2614	M D GALLOWAY	04/14	4142017	001	167	581	INQUEST AUTOPSY		250.00	250.00			
07/05/17	121524	3364	O DUNN	06/26	6262017	001	167	581	INQUEST AUTOPSY		250.00	250.00			
DOSS, MIKE				5	EXPENDITURE						1,250.00	BALANCE SHEET	.00	TOTAL	1,250.00

3746 DOUG MCCORMICK															
02/06/17	119982	1634	DIST 1 40 YDS ROAD ROCK	01/23	0117-D1	26011	151	301	631	GRAVEL	280.00	280.00			
02/06/17	120015	1667	DIST 3 - 200 YDS ROAD ROC	01/23	0117-D3	26019	153	303	631	GRAVEL	1,400.00	1,400.00			
03/06/17	120323	2011	DIST 2 100 YDS ROAD ROCK	02/21	26162	26162	152	302	631	GRAVEL	700.00	700.00			
03/06/17	120340	2028	240 YDS ROAD ROCK	02/21	FEB17D3	26118	153	303	631	GRAVEL	1,680.00	1,680.00			
03/06/17	120361	2049	DIST 4 176 YDS ROAD ROCK	02/21	26085	26085	154	304	631	GRAVEL	1,232.00	1,232.00			

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03/06/17	120383	2071	46 YDS ROAD ROCK DIST 5	02/21 26086	26086	155	305	631	GRAVEL		322.00	
03/06/17	120383	2071	DIST 5 - 80 YDS ROAD ROCK	02/21 26145	26145	155	305	631	GRAVEL		560.00	882.00
04/03/17	120637	2370	40 YDS ROAD ROCK	03/23 26214	26214	151	301	631	GRAVEL		280.00	280.00
04/03/17	120656	2389	200 YDS ROAD ROCK	03/23 26290	26290	152	302	631	GRAVEL		1,400.00	1,400.00
04/03/17	120689	2422	64 YDS ROAD ROCK	03/23 26215	26215	154	304	631	GRAVEL		448.00	
04/03/17	120689	2422	64 YDS MASON SAND	03/23 26225	26225	154	304	635	TOPPING & FILL DIRT		704.00	1,152.00
04/03/17	120709	2442	92 YDS ROAD ROCK	03/23 26216	26216	155	305	631	GRAVEL		644.00	
04/03/17	120709	2442	DIST 5 - 40 YDS ROAD ROCK	03/23 26275	26275	155	305	631	GRAVEL		280.00	924.00
05/01/17	120970	2738	40 YDS ROAD ROCK	04/24 23618	23618	151	301	631	GRAVEL		280.00	280.00
05/01/17	121006	2774	200 YDS ROAD ROCK	04/24 26448	26448	153	303	631	GRAVEL		1,400.00	1,400.00
05/01/17	121026	2794	32 YDS ROAD ROCK	04/24 23619	23619	154	304	631	GRAVEL		224.00	224.00
06/05/17	121313	3121	20 YDS ROAD ROCK	05/21 26455	26455	151	301	631	GRAVEL		140.00	140.00
06/05/17	121359	3167	64 YDS ROAD ROCK	05/21 26456	26456	154	304	631	GRAVEL		448.00	448.00
06/05/17	121381	3189	40 YDS ROAD ROCK	05/21 26520	26520	155	305	631	GRAVEL		280.00	280.00
07/05/17	121666	3506	DIST 2 200 YDS ROAD ROCK	06/23 26640	26640	152	302	631	GRAVEL		1,400.00	1,400.00
07/05/17	121719	3559	DIST 5 46 YDS ROAD ROCK	06/23 26583	26583	155	305	631	GRAVEL		322.00	322.00
08/07/17	122077	3959	92 YDS ROAD ROCK	07/24 26711	26711	155	305	631	GRAVEL		644.00	644.00
09/05/17	122412	4340	48 YDS ROAD ROCK	08/24 26883	26883	154	304	631	GRAVEL		336.00	336.00
DOUG MCCORMICK				20	EXPENDITURE	15,404.00	BALANCE SHEET			.00	TOTAL	15,404.00

072 DPS SUPPORT SERVICES												
02/06/17	119868	1520	INV 90057757 CUST 1000000	01/05 0057757		001	220	552	MEDICAL FEES		60.00	60.00
04/03/17	120523	2256	INV 90059210 ANALYTICAL F	03/01 0059210		001	220	552	MEDICAL FEES		60.00	60.00
07/05/17	121525	3365	INV 90061207 ANALYTICAL	06/07 0061207		001	220	552	MEDICAL FEES		120.00	120.00
08/07/17	121884	3766	ANALYTICAL FEES	07/07 0061943		001	220	552	MEDICAL FEES		180.00	180.00
DPS SUPPORT SERVICES				4	EXPENDITURE	420.00	BALANCE SHEET			.00	TOTAL	420.00

6709 DUFF, JESSIE												

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08/07/17	122141	4023	REIMBURSE DOT PHYSICAL	07/20	JLY2017	400	340	552		MEDICAL FEES	65.00	65.00
	DUFF, JESSIE			1	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL 65.00

6714 DUNCAN, JUSTIN												
05/01/17	120947	2715	REIMBURSE FOR GLASSES INM	03/04	3042017	001	220	695		MEDICAL SUPPLIES	334.99	334.99
	DUNCAN, JUSTIN			1	EXPENDITURE		334.99			BALANCE SHEET	.00	TOTAL 334.99

2293 DURACO INC.												
02/06/17	120071	1723	TEMP GAUGE	01/12	19664	158	308	681		REPAIR PARTS	304.30	304.30
	DURACO INC.			1	EXPENDITURE		304.30			BALANCE SHEET	.00	TOTAL 304.30

2179 DWAYNE BLACKMON CHEVROLET												
07/05/17	121526	3366	REPAIR PAUL'S PU	05/31	156972	26628	001	103	542	VEHICLE REPAIR BY O	418.89	418.89
	DWAYNE BLACKMON CHEVROLET			1	EXPENDITURE		418.89			BALANCE SHEET	.00	TOTAL 418.89

2157 E FIRE												
11/07/16	118918	424	ANNUAL INSPECTION WET SYS	09/27	121738	25583	001	220	540	MAINTENANCE ON BLDG	200.00	200.00
12/05/16	119220	766	FIRE EXTINGUISHER MAINTEN	11/07	0000471		001	166	544	SERVICE & MAINTENAN	42.96	42.96
04/03/17	120524	2257	HEALTH DEPT EXT ANNUAL IN	03/15	0000793		001	151	544	SERVICE & MAINTENAN	118.95	
04/03/17	120524	2257	ANNUAL INSPECTION OF FIRE	03/15	0000794		001	450	544	SERVICE & MAINTENAN	35.00	153.95
05/01/17	120847	2615	FIRE SYSTEM MAINTENANCE/S	04/05	10862		001	220	544	SERVICE & MAINTENAN	500.00	500.00
05/01/17	121085	2853	SERVICE FIRE EXTINGUISHER	04/19	0000877	26441	400	340	544	SERVICE & MAINTENAN	353.20	353.20
08/07/17	121885	3767	DETENTION CENTER FIRE SUP	07/19	0001149		001	220	544	SERVICE & MAINTENAN	298.10	298.10
	E FIRE			6	EXPENDITURE		1,548.21			BALANCE SHEET	.00	TOTAL 1,548.21

417 E-911												
10/03/16	118572	32	E911 DISPATCH SERVICE FEE	09/13	SEP2016		001	200	431	RADIO OPERATOR	9,000.00	9,000.00
11/07/16	118919	425	E911 DISPATCH FEES	10/07	OCT2016		001	200	431	RADIO OPERATOR	9,000.00	9,000.00
12/05/16	119221	767	DISPATCH SERVICE FEES	11/15	NOV2016		001	200	431	RADIO OPERATOR	9,000.00	9,000.00

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01/03/17	119547	1105	DISPATCH FEES	12/07 DEC2016		001	200	431		RADIO OPERATOR	9,000.00	9,000.00
02/06/17	119869	1521	DISPATCH SERVICE FEES	01/06 JAN2017		001	200	431		RADIO OPERATOR	9,000.00	9,000.00
03/06/17	120201	1889	DISPATCH SERVICE FEES	02/13 FEB2017		001	200	431		RADIO OPERATOR	9,000.00	9,000.00
04/03/17	120525	2258	E911 DISPATCH SERVICE	03/09 MAR2017		001	200	431		RADIO OPERATOR	9,000.00	9,000.00
05/01/17	120848	2616	DISPATCH SERVICE FEES	04/06 APR2017		001	200	431		RADIO OPERATOR	9,000.00	9,000.00
06/05/17	121201	3008	E911 DISPATCH SERVICE	05/05 MAY2017		001	200	431		RADIO OPERATOR	9,000.00	9,000.00
07/05/17	121527	3367	E911 DISPATCH SERVICE FEE	06/08 JUNE17		001	200	431		RADIO OPERATOR	9,000.00	9,000.00
08/07/17	121886	3768	DISPATCH SERVICE FEE	07/14 JLY2017		001	200	431		RADIO OPERATOR	9,000.00	9,000.00
09/05/17	122235	4163	DISPATCH SERVICE FEE	08/10 AUG2017		001	200	431		RADIO OPERATOR	9,000.00	9,000.00
E-911			12	EXPENDITURE		108,000.00				BALANCE SHEET	.00	TOTAL 108,000.00

076 EAST PONTOTOC WATER ASSOCIATIO												
10/03/16	118732	192	DIST 4 - ACCT 1641	08/15 16S1641		154	304	510		UTILITIES	40.65	
10/03/16	118732	192	DIST 4 ACCT 1711	08/16 16S1711		154	304	510		UTILITIES	41.15	81.80
11/07/16	119073	579	ACCT 1641 - 4TH DIST	09/29 16O1641		154	304	510		UTILITIES	19.37	
11/07/16	119073	579	ACCT 1711 - 4TH DIST	09/29 16O1711		154	304	510		UTILITIES	30.12	49.49
02/06/17	120032	1684	ACCT 1641 - 4TH DIST	12/15 1171641		154	304	510		UTILITIES	10.35	
02/06/17	120032	1684	ACCT 1711 - 4TH DIST	12/16 1171711		154	304	510		UTILITIES	11.25	21.60
03/06/17	120362	2050	ACCT 1641 4TH DIST	01/14 2171641		154	304	510		UTILITIES	28.39	
03/06/17	120362	2050	ACCT 1711 - DIST 4	01/17 2171711		154	304	510		UTILITIES	29.38	57.77
04/03/17	120690	2423	ACCT 1641 - 4TH DIST	02/14 3171641		154	304	510		UTILITIES	36.84	
04/03/17	120690	2423	ACCT 1711 4TH DIST	02/16 3171711		154	304	510		UTILITIES	36.94	73.78
05/01/17	121027	2795	ACCT 1641 4TH DIST	03/15 4171641		154	304	510		UTILITIES	26.30	
05/01/17	121027	2795	ACCT 1711 DIST 4	03/16 4171711		154	304	510		UTILITIES	25.32	51.62
06/05/17	121360	3168	ACCT 1711 4TH DIST	04/17 5171711		154	304	510		UTILITIES	5.38	5.38
08/07/17	122060	3942	ACCT 1711 4TH DIST	06/19 7171711		154	304	510		UTILITIES	10.08	10.08
09/05/17	122413	4341	ACCT 1711 4TH DIST	07/17 8171711		154	304	510		UTILITIES	31.94	31.94
EAST PONTOTOC WATER ASSOCIATION			9	EXPENDITURE		383.46				BALANCE SHEET	.00	TOTAL 383.46

1033 ECAM

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10/03/16	118833	293	MELINDA NOWICKI	10/03	ORD016A	001	180	562	SCHOOLS & SEMINARS		300.00		
10/03/16	118833	293	LINDA MARTIN	10/03	ORD016B	001	180	562	SCHOOLS & SEMINARS		310.00		
10/03/16	118833	293	LARRY E POE	10/03	ORD016C	001	180	562	SCHOOLS & SEMINARS		310.00		
10/03/16	118833	293	QUAY BLAND	10/03	ORD016D	001	180	562	SCHOOLS & SEMINARS		310.00		
10/03/16	118833	293	CLARA JAGGERS	10/03	ORD016E	001	180	562	SCHOOLS & SEMINARS		310.00		
10/03/16	118833	293	NICKY MOORE	10/03	ORD016F	001	180	562	SCHOOLS & SEMINARS		310.00	1,850.00	
ECAM				1	EXPENDITURE			1,850.00	BALANCE SHEET		.00	TOTAL	1,850.00
3573 ECONO SIGNS OF TUPELO, INC													
06/05/17	121329	3137	STOP SIGNS	04/14	1835	26417	152	302	639	SIGNS	241.85	241.85	
ECONO SIGNS OF TUPELO, INC				1	EXPENDITURE			241.85	BALANCE SHEET		.00	TOTAL	241.85
1156 ECRU VOLUNTEER FIRE DEPARTMENT													
08/15/17	122162	4074	COUNTY CONTRIBUTION	08/15	ORD817A		001	250	750	GRANT TO VOLUNTEER	2,000.00	2,000.00	
08/15/17	122178	4090	REBATE FUNDS	08/15	ORD817B		106	250	750	GRANT TO VOLUNTEER	8,000.00	8,000.00	
ECRU VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE			10,000.00	BALANCE SHEET		.00	TOTAL	10,000.00
923 ELECTION SYSTEMS AND SOFTWARE,													
11/07/16	118920	426	AVOS MEMORY CARDS	10/14	988995	25650	001	180	603	OFFICE SUPPLIES	262.59	262.59	
12/05/16	119471	1020	INV 986429 MAINTENANCE	11/30	ORD1116		001	180	544	SERVICE & MAINTENAN	6,725.00	6,725.00	
01/03/17	119548	1106	GEMS DATABASE CODING SUPP	12/14	998348	25841	001	180	544	SERVICE & MAINTENAN	1,455.00	1,455.00	
ELECTION SYSTEMS AND SOFTWARE, INC.				3	EXPENDITURE			8,442.59	BALANCE SHEET		.00	TOTAL	8,442.59
3039 ELMO'S MILITARY SURPLUS													
01/03/17	119549	1107	UNIFORM PANTS	09/16	015357		001	200	691	UNIFORMS	76.00	76.00	
04/03/17	120526	2259	UNIFORMS	03/14	224954		001	200	691	UNIFORMS	419.96	419.96	
05/01/17	120849	2617	PANTS;HOLSTER	04/04	224971	26378	001	200	691	UNIFORMS	307.00	307.00	
06/05/17	121202	3009	FOX SPRAY;SABRE SPRAY	05/18	424941		001	200	613	LAW ENFORCEMENT SUP	45.00	45.00	
07/05/17	121528	3368	BOOTS	05/20	424944		001	200	691	UNIFORMS	79.99		
07/05/17	121528	3368	FOX SPRAY	06/15	424970		001	200	613	LAW ENFORCEMENT SUP	40.00	119.99	
08/07/17	122108	3990	BULLET PROOF VESTS	07/17	225004	26858	190	200	613	LAW ENFORCEMENT SUP	2,419.80	2,419.80	

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09/05/17	122236	4164	2 PR PANTS	07/31	225036	001	200	691	UNIFORMS		76.00	76.00		
ELMO'S MILITARY SURPLUS				7	EXPENDITURE				3,463.75	BALANCE SHEET	.00	TOTAL	3,463.75	

3009 EMERGENCY EQUIPMENT PROFESSION														
07/05/17	121634	3474	SERVICE CASCADE SYSTEM-PO	05/03	426915	26489	106	250	540	MAINTENANCE ON BLDG	1,487.85			
07/05/17	121634	3474	PUMP/PARTS FOR PONTOTOC E	05/18	427188	26568	106	250	681	REPAIR PARTS	4,952.72	6,440.57		
08/07/17	121993	3875	REPAIR PONTOTOC ENGINE 4	07/19	428379	26254	106	250	542	VEHICLE REPAIR BY O	240.00	240.00		
EMERGENCY EQUIPMENT PROFESSIONALS				2	EXPENDITURE					6,680.57	BALANCE SHEET	.00	TOTAL	6,680.57

2247 ENGINEERING SOLUTIONS, INC.														
02/15/17	120142	1815	PRELIMINARY ENGINEERING	02/15	ORD217		170	300	555	ENGINEERING FEES	1,956.97	1,956.97		
04/03/17	120779	2512	P16-410 LSBP-59(14)	03/31	ORD317A		170	300	555	ENGINEERING FEES	6,543.16			
04/03/17	120779	2512	P16-430 SAP-58(14)M	03/31	ORD317B		170	300	555	ENGINEERING FEES	8,063.18	14,606.34		
04/18/17	120798	2552	BRIDGE INSPECTIONS 2016	04/13	ORD417		170	300	555	ENGINEERING FEES	17,510.00	17,510.00		
05/01/17	121124	2893	PRELIM SAP-58(15)M	05/01	ORD517		170	300	555	ENGINEERING FEES	1,670.43	1,670.43		
06/05/17	121451	3259	P16-475 TOXISH ROAD	06/05	ORD617		170	300	555	ENGINEERING FEES	1,879.23	1,879.23		
07/05/17	121808	3656	P16-480 DIST 1 ROAD GROUP	07/05	ORD717		170	300	555	ENGINEERING FEES	22,517.77	22,517.77		
07/19/17	121826	3692	P16-395 SAP-58(16)M JACKS	07/14	ORD717B		170	300	555	ENGINEERING FEES	3,608.58	3,608.58		
07/31/17	121848	3730	P16-420 LSBP 58(13)ROCK H	07/31	OR717B		170	300	555	ENGINEERING FEES	3,708.35			
							170	300	555	ENGINEERING FEES	7,416.69	11,125.04		
08/24/17	122189	4101	SAP5815MEE03&FINAL P16-47	08/24	ORD817		170	300	555	ENGINEERING FEES	605.42	605.42		
ENGINEERING SOLUTIONS, INC.				9	EXPENDITURE					75,479.78	BALANCE SHEET	.00	TOTAL	75,479.78

079 ERGON ASPHALT & EMULSIONS, INC														
10/03/16	118675	135	DIST 1 -CREDITED ON INV94	07/22	1491990		151	301	632	ASPHALT	9,317.85			
10/03/16	118675	135	INV 9401494883 DIST 1	07/22	1494883		151	301	632	ASPHALT	8,369.40CR			
10/03/16	118675	135	CR AGAINST INV 9401492219	07/25	1494884		151	301	632	ASPHALT	573.65CR			
10/03/16	118675	135	DIST 1 BOL 1532792 RETURN	07/27	1494160		151	301	632	ASPHALT	181.50			
10/03/16	118675	135	DEMURRAGE	08/15	1504131		151	301	632	ASPHALT	140.00	696.30		
10/03/16	118696	156	DIST 2 - 5020 GAL CRS2	09/16	1522190	25513	152	302	632	ASPHALT	9,107.94	9,107.94		
10/03/16	118733	193	DIST 4 - 6016 GAL CRS2	09/01	1513996	25451	154	304	632	ASPHALT	10,862.07			

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10/03/16	118733	193	DIST 4 - 5361 GAL CRS2	09/07 1516273	25465	154	304	632	ASPHALT		9,679.44	
10/03/16	118733	193	DIST 4 - 5527 GAL CRS2	09/12 1518872	25484	154	304	632	ASPHALT		9,979.16	
10/03/16	118733	193	DIST 4 - 5148 GAL CRS2	09/13 1519848	25498	154	304	632	ASPHALT		9,320.97	
10/03/16	118733	193	DEMURRAGE BOL 1540241	09/13 1520257		154	304	632	ASPHALT		240.00	40,081.64
10/03/16	118760	220	DIST 5 - 5653 GAL CRS2 B	09/08 1517123	25474	155	305	632	ASPHALT		10,206.66	10,206.66
10/03/16	118781	241	C/W 5466 GAL CRS2 BOL 154	08/26 1510710	25423	156	300	632	ASPHALT		9,869.03	
10/03/16	118781	241	C/W - 4885 GAL CRS2 BOL	09/06 1516113	25459	156	300	632	ASPHALT		8,883.27	
10/03/16	118781	241	C/W 5267 GAL CRS2	09/14 1520721	25496	156	300	632	ASPHALT		9,519.10	28,271.40
11/07/16	119024	530	DEMURRAGE/RETURN FREIGHT	08/09 1501283		151	301	632	ASPHALT		155.00	
11/07/16	119024	530	CREDIT FOR DEMURRAGE/RETU	09/28 1528770		151	301	632	ASPHALT		155.00CR	
11/07/16	119024	530	DIST 1 - 5681 GAL CRS2 BO	10/12 1536978	25633	151	301	632	ASPHALT		10,200.41	
11/07/16	119024	530	DEMURRAGE	10/20 1542184		151	301	632	ASPHALT		60.00	10,260.41
11/07/16	119074	580	5703 GAL CRS2 - DIST 4	09/26 1527095	25564	154	304	632	ASPHALT		10,296.93	
11/07/16	119074	580	DEMURRAGE	10/04 1532434		154	304	632	ASPHALT		40.00	
11/07/16	119074	580	DEMURRAGE	10/04 1532435		154	304	632	ASPHALT		120.00	10,456.93
11/07/16	119098	604	DIST 5 - DEMURRAGE	09/28 1529440		155	305	632	ASPHALT		40.00	40.00
11/07/16	119116	622	5421 GAL CRS2 C/W	09/27 1527949	25575	156	300	632	ASPHALT		9,787.78	
11/07/16	119116	622	4942 GAL CRS2 - C/W BOL	10/12 1536886	25634	156	300	632	ASPHALT		8,928.73	18,716.51
12/05/16	119421	967	C/W 5613 GAL CRS2	11/03 1549713	25768	156	300	632	ASPHALT		9,853.80	9,853.80
03/06/17	120395	2083	INV 9401584672 5036 GAL C	01/31 1584672	26133	156	300	632	ASPHALT		8,500.49	8,500.49
04/03/17	120725	2458	5527 GAL CRS2	03/27 1608414	26340	156	300	632	ASPHALT		9,376.00	9,376.00
05/01/17	121065	2833	C/W 5641 GAL CRS2 BOL 158	04/24 1620543	26467	156	300	632	ASPHALT		9,721.70	9,721.70
06/05/17	121398	3206	4373 GAL CRS2	05/15 1631768	26542	156	300	632	ASPHALT		7,802.01	7,802.01
07/05/17	121644	3484	INV 9401638227 5923 GAL C	05/25 1638227	26548	151	301	632	ASPHALT		10,384.38	
07/05/17	121644	3484	INV 9401638841 5653 GAL C	05/25 1638841	26548	151	301	632	ASPHALT		9,911.01	
07/05/17	121644	3484	INV 9401639650 5975 GAL C	05/30 1639650	26548	151	301	632	ASPHALT		10,475.55	
07/05/17	121644	3484	INV 9401640456 5786 GAL C	05/30 1640456	26548	151	301	632	ASPHALT		10,144.19	40,915.13
07/05/17	121739	3579	INV 9401642453 5492 GAL	06/02 1642453	26629	156	300	632	ASPHALT		9,739.51	
07/05/17	121739	3579	RETURN ON INV 9401642453	06/02 1645613		156	300	632	ASPHALT		4,173.33CR	
07/05/17	121739	3579	5653 GAL CRS2	06/09 1647533	26657	156	300	632	ASPHALT		10,025.03	
07/05/17	121739	3579	RETURN FREIGHT	06/13 1649797		156	300	583	HAULING		234.71	15,825.92
08/07/17	122024	3906	5850 GAL CRS2	07/06 1663485	26766	152	302	632	ASPHALT		10,373.40	10,373.40
08/07/17	122042	3924	6158 GAL CRS2	07/12 1668261	26813	153	303	632	ASPHALT		10,919.55	10,919.55
08/07/17	122095	3977	5361 GAL CRS2	07/13 1668535	26822	156	300	632	ASPHALT		9,507.20	
08/07/17	122095	3977	5437 GAL CRS2	07/14 1669432	26833	156	300	632	ASPHALT		9,641.98	19,149.18

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09/05/17	122358	4286	DIST 1 6151 GAL CRS2	08/23 1696470	27032	151	301	632	ASPHALT		10,907.14	
09/05/17	122358	4286	DIST 1 6106 GAL CRS2	08/23 1697333	27032	151	301	631	GRAVEL		10,827.34	21,734.48
09/05/17	122374	4302	DIST 2 5487 GAL CRS2	08/18 1693530	26988	152	302	632	ASPHALT		9,729.72	
09/05/17	122374	4302	DIST 2 6186 GAL CRS2	08/21 1695306	26988	152	302	632	ASPHALT		10,969.20	20,698.92
09/05/17	122395	4323	DIST 3 5653 GAL CRS2	08/02 1682383	26870	153	303	632	ASPHALT		10,024.07	
09/05/17	122395	4323	DIST 3 5229 GAL CRS2	08/08 1686937	26952	153	303	632	ASPHALT		9,286.82	
09/05/17	122395	4323	DIST 3 5463 GAL CRS2	08/09 1687111	26952	153	303	632	ASPHALT		9,687.16	
09/05/17	122395	4323	DIST 3 3783 GAL CRS2	08/10 1687995	26952	153	303	632	ASPHALT		6,925.15	
09/05/17	122395	4323	DIST 3 DEMURRAGE BOL 1603	08/17 1693382		153	303	632	ASPHALT		18.75	
09/05/17	122395	4323	DIST 3 6141 GALS CRS2	08/21 1694403	27022	153	303	632	ASPHALT		10,889.41	46,831.36
09/05/17	122436	4364	DIST 5 5594 GAL CRS2	08/11 1688879	26975	155	305	632	ASPHALT		9,919.45	
09/05/17	122436	4364	6058 GAL CRS2 RET ON INV	08/14 1689762	26996	155	305	632	ASPHALT		10,742.23	
09/05/17	122436	4364	RET BOL 1607961 INV 94016	08/14 1691349	26996	155	305	632	ASPHALT		9,894.11CR	
09/05/17	122436	4364	DIST 5- 5549 GAL CRS2	08/16 1691480	26996	155	305	632	ASPHALT		9,839.65	
09/05/17	122436	4364	DIST 5 DEMURRAGE BOL 160	08/17 1693396		155	305	632	ASPHALT		150.00	20,757.22
09/05/17	122457	4385	INV 9401682217 4887 GAL	08/01 1682217	26935	156	300	632	ASPHALT		8,728.99	
09/05/17	122457	4385	C/W 4838 GAL CRS2	08/08 1686956	26973	156	300	632	ASPHALT		8,649.07	
09/05/17	122457	4385	C/W 5475 GAL CRS2	08/17 1692417	27021	156	300	632	ASPHALT		9,709.36	27,087.42
ERGON ASPHALT & EMULSIONS, INC.				24	EXPENDITURE	407,384.37	BALANCE SHEET			.00	TOTAL	407,384.37

2554 ESG OPERATIONS, INC.												
10/03/16	118660	120	OPERATION OF WWTP & LIFTS	09/13 SEP2016		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
11/07/16	119015	521	OPERATION OF WWTP & LIFT	10/07 OCT2016		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
12/05/16	119318	864	OPERATION OF WWTP & LIFTS	11/15 NOV2016		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
01/03/17	119650	1207	OPERATION OF WWTP & LIFTS	12/07 DEC2016		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
02/06/17	119970	1622	OPERATION OF WWTP & LIFTS	01/06 JAN2017		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
03/06/17	120294	1982	OP OF WWTP&LIFTSTATION CH	02/13 FEB2017		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
04/03/17	120627	2360	OPERATION OF WWTP&LIFTSTA	03/09 MAR2017		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
05/01/17	120959	2727	OPERATION OF WWTP&LIFSTAT	04/06 APR2017		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
06/05/17	121301	3109	OPERATION OF WWTP & LIFTS	05/05 MAY2017		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
07/05/17	121632	3472	OPERATION OF WWTP & LIFTS	06/08 JUNE17		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
08/07/17	121991	3873	OPERATION OF WWTP & LIFTS	07/17 JLY2017		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
09/05/17	122346	4274	OPERATION OF WWTP & LIFTS	08/10 AUG2017		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25
ESG OPERATIONS, INC.				12	EXPENDITURE	28,875.00	BALANCE SHEET			.00	TOTAL	28,875.00

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2724 ESRI INC.														
10/03/16	118573	33	ARCGIS CONCURRENT USE PRI	09/02	3180354	25457	001	103	544	SERVICE & MAINTENAN	3,434.00	3,434.00		
	ESRI INC.			1	EXPENDITURE					3,434.00	BALANCE SHEET	.00	TOTAL	3,434.00
3815 EXTRA PACKAGING LLC														
12/05/16	119222	768	WATER RECOVERY BODY BAGS	11/23	58871	25817	001	167	610	PROFESSIONAL SUPPLI	222.95	222.95		
	EXTRA PACKAGING LLC			1	EXPENDITURE					222.95	BALANCE SHEET	.00	TOTAL	222.95
3718 FEDERAL SUPPLY USA														
10/03/16	118574	34	THERM;OVEN THERM;	08/30	160076		001	220	643	HARDWARE, PLUMBING,	39.77	39.77		
08/07/17	121887	3769	SHELVES FOR FRIDGE @ JAIL	06/27	167463	26712	001	220	540	MAINTENANCE ON BLDG	1,285.00	1,285.00		
	FEDERAL SUPPLY USA			2	EXPENDITURE					1,324.77	BALANCE SHEET	.00	TOTAL	1,324.77
2186 FIRE GUARD														
03/06/17	120296	1984	EXTINGUISHER MAINTENANCE	02/06	29562	26150	106	250	544	SERVICE & MAINTENAN	115.00	115.00		
09/05/17	122348	4276	RECHARGE FIRE EXTINGUISHE	07/20	30575		106	250	541	REPAIRS MACHINE & E	36.00	36.00		
	FIRE GUARD			2	EXPENDITURE					151.00	BALANCE SHEET	.00	TOTAL	151.00
730 FIRST CHOICE BANK														
10/03/16	118575	35	LOAN# 478601	09/13	EM#7		001	265	806	PRINCIPAL LEASE PUR	910.72			
							001	265	805	LEASE PURCHASE INTE	55.44			
10/03/16	118575	35	LOAN# 477061	09/13	SD1#15		001	200	806	PRINCIPAL LEASE PUR	3,739.89			
							001	200	805	LEASE PURCHASE INTE	186.14			
10/03/16	118575	35	LOAN# 480191	09/13	SD2#2		001	200	806	PRINCIPAL LEASE PUR	678.13			
							001	200	805	LEASE PURCHASE INTE	48.39	5,618.71		
10/03/16	118662	122	LOAN# 478501	09/13	VF#8		106	250	806	PRINCIPAL LEASE PUR	3,390.22			
							106	250	805	LEASE PURCHASE INTE	420.94	3,811.16		
10/03/16	118808	268	LOAN #478721	09/13	SW2#6		400	340	806	PRINCIPAL LEASE PUR	2,603.83			
							400	340	805	LEASE PURCHASE INTE	230.11			
10/03/16	118808	268	LOAN#477411	09/13	SW1#14		400	340	806	PRINCIPAL LEASE PUR	2,646.27			
							400	340	805	LEASE PURCHASE INTE	184.80	5,665.01		
11/07/16	118921	427	LOAN# 478601	10/07	EM#8		001	265	806	PRINCIPAL LEASE PUR	910.73			

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11/07/16	118921	427	LOAN #477061	10/07	SD1#16	001	265	805		LEASE PURCHASE INTE	55.43	
						001	200	806		PRINCIPAL LEASE PUR	3,739.21	
						001	200	805		LEASE PURCHASE INTE	186.82	
11/07/16	118921	427	LOAN# 480191	10/07	SD2#3	001	200	806		PRINCIPAL LEASE PUR	677.89	
						001	200	805		LEASE PURCHASE INTE	48.63	5,618.71
11/07/16	119017	523	LOAN# 478501	10/07	VF#9	106	250	806		PRINCIPAL LEASE PUR	3,411.04	
						106	250	806		PRINCIPAL LEASE PUR	400.12	3,811.16
11/07/16	119137	643	LOAN# 477411	10/07	SW1#15	400	340	806		PRINCIPAL LEASE PUR	2,645.39	
						400	340	805		LEASE PURCHASE INTE	185.68	
11/07/16	119137	643	LOAN# 478721	10/07	SW2#7	400	340	806		PRINCIPAL LEASE PUR	2,601.46	
						400	340	805		LEASE PURCHASE INTE	232.48	5,665.01
12/05/16	119223	769	LOAN# 478601	11/15	EM-#9	001	265	806		PRINCIPAL LEASE PUR	914.32	
						001	265	805		LEASE PURCHASE INTE	51.84	
12/05/16	119223	769	LOAN# 477061	11/15	SD1#17	001	200	806		PRINCIPAL LEASE PUR	3,750.59	
						001	200	805		LEASE PURCHASE INTE	175.44	
12/05/16	119223	769	LOAN# 480191	11/15	SD2-#4	001	200	806		PRINCIPAL LEASE PUR	680.80	
						001	200	805		LEASE PURCHASE INTE	45.72	5,618.71
12/05/16	119321	867	LOAN# 478501	11/15	VF-#10	106	250	806		PRINCIPAL LEASE PUR	3,405.24	
						106	250	805		LEASE PURCHASE INTE	405.92	3,811.16
12/05/16	119443	989	LOAN#477411	11/15	SW1-#15	400	340	806		PRINCIPAL LEASE PUR	2,656.49	
						400	340	805		LEASE PURCHASE INTE	174.58	
12/05/16	119443	989	LOAN# 478721	11/15	SW3-#7	400	340	806		PRINCIPAL LEASE PUR	2,614.09	
						400	340	805		LEASE PURCHASE INTE	219.85	5,665.01
01/03/17	119550	1108	LOAN# 478601	12/07	EM-#10	001	265	806		PRINCIPAL LEASE PUR	914.45	
						001	265	805		LEASE PURCHASE INTE	51.71	
01/03/17	119550	1108	LOAN# 477061	12/07	SD1-#18	001	200	806		PRINCIPAL LEASE PUR	3,750.28	
						001	200	805		LEASE PURCHASE INTE	175.75	
01/03/17	119550	1108	LOAN# 480191	12/07	SD2-#5	001	200	806		PRINCIPAL LEASE PUR	680.66	
						001	200	805		LEASE PURCHASE INTE	45.86	5,618.71
01/03/17	119652	1209	LOAN# 478501	12/07	FD-#11	106	250	806		PRINCIPAL LEASE PUR	3,412.76	
						106	250	805		LEASE PURCHASE INTE	398.40	3,811.16
01/03/17	119761	1317	LOAN# 477411	12/07	SW1-17	400	340	806		PRINCIPAL LEASE PUR	2,655.97	
						400	340	805		LEASE PURCHASE INTE	175.10	
01/03/17	119761	1317	LOAN# 478721	12/07	SW2-7	400	340	806		PRINCIPAL LEASE PUR	2,612.09	
						400	340	805		LEASE PURCHASE INTE	221.85	5,665.01
02/06/17	119870	1522	LOAN 478601	01/06	EM-#11	001	265	806		PRINCIPAL LEASE PUR	916.32	
						001	265	805		LEASE PURCHASE INTE	49.84	
02/06/17	119870	1522	LOAN 477061	01/06	SD1-#19	001	200	806		PRINCIPAL LEASE PUR	3,755.82	
						001	200	805		LEASE PURCHASE INTE	170.21	
02/06/17	119870	1522	LOAN 480191	01/06	SD2-#6	001	200	806		PRINCIPAL LEASE PUR	682.05	
						001	200	805		LEASE PURCHASE INTE	44.47	5,618.71

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02/06/17	119973	1625	LOAN 478501	01/06	FD-#12	106	250	806		PRINCIPAL LEASE PUR	3,458.12	
						106	250	805		LEASE PURCHASE INTE	353.04	3,811.16
02/06/17	120092	1744	LOAN 477411	01/06	SW1-#18	400	340	806		PRINCIPAL LEASE PUR	2,661.27	
						400	340	805		LEASE PURCHASE INTE	169.80	
02/06/17	120092	1744	LOAN 478721	01/06	SW2-#8	400	340	806		PRINCIPAL LEASE PUR	2,617.42	
						400	340	805		LEASE PURCHASE INTE	216.52	5,665.01
03/06/17	120202	1890	LOAN 478601	02/13	EM-#12	001	265	806		PRINCIPAL LEASE PUR	922.83	
						001	265	805		LEASE PURCHASE INTE	43.33	
03/06/17	120202	1890	LOAN 477061	02/13	SD1-#20	001	200	806		PRINCIPAL LEASE PUR	3,777.31	
						001	200	805		LEASE PURCHASE INTE	148.72	
03/06/17	120202	1890	LOAN 480191	02/13	SD2-#7	001	200	806		PRINCIPAL LEASE PUR	687.61	
						001	200	805		LEASE PURCHASE INTE	38.91	5,618.71
03/06/17	120297	1985	LOAN 478501	02/13	VF-#13	106	250	806		PRINCIPAL LEASE PUR	3,427.93	
						106	250	805		LEASE PURCHASE INTE	383.23	3,811.16
03/06/17	120418	2106	LOAN 477411	02/13	SW1-#19	400	340	806		PRINCIPAL LEASE PUR	2,682.50	
						400	340	805		LEASE PURCHASE INTE	148.57	
03/06/17	120418	2106	LOAN# 478721	02/13	SW2-#11	400	340	806		PRINCIPAL LEASE PUR	2,643.19	
						400	340	805		LEASE PURCHASE INTE	190.75	5,665.01
04/03/17	120527	2260	NOTE 480191	03/08	SD2-#8	001	200	806		PRINCIPAL LEASE PUR	684.84	
						001	200	805		LEASE PURCHASE INTE	41.68	
04/03/17	120527	2260	NOTE 478601	03/09	EM-#13	001	265	806		PRINCIPAL LEASE PUR	920.06	
						001	265	805		LEASE PURCHASE INTE	46.10	
04/03/17	120527	2260	NOTE 477061	03/09	SD1#21	001	200	806		PRINCIPAL LEASE PUR	3,766.95	
						001	200	805		LEASE PURCHASE INTE	159.08	5,618.71
04/03/17	120629	2362	NOTE 478501	03/09	VF-#14	106	250	806		PRINCIPAL LEASE PUR	3,447.62	
						106	250	805		LEASE PURCHASE INTE	363.54	3,811.16
04/03/17	120749	2482	NOTE 477411	03/09	SW1#20	400	340	806		PRINCIPAL LEASE PUR	2,671.94	
						400	340	805		LEASE PURCHASE INTE	159.13	
04/03/17	120749	2482	NOTE 478721	03/09	SW2#12	400	340	806		PRINCIPAL LEASE PUR	2,628.14	
						400	340	805		LEASE PURCHASE INTE	205.80	5,665.01
04/03/17	120776	2509	NOTE 484477	04/03	ORD417	106	250	806		PRINCIPAL LEASE PUR	145,409.71	
						106	250	805		LEASE PURCHASE INTE	9,327.86	154,737.57
05/01/17	120850	2618	LOAN# 478601	04/06	EM-#14	001	265	806		PRINCIPAL LEASE PUR	923.37	
						001	265	805		LEASE PURCHASE INTE	42.79	
05/01/17	120850	2618	LOAN # 477061	04/06	SD1#22	001	200	806		PRINCIPAL LEASE PUR	3,777.47	
						001	200	805		LEASE PURCHASE INTE	148.56	
05/01/17	120850	2618	LOAN# 480191	04/06	SD2-#9	001	200	806		PRINCIPAL LEASE PUR	687.54	
						001	200	805		LEASE PURCHASE INTE	38.98	5,618.71
05/01/17	120961	2729	LOAN# 478501	04/06	VF-#15	106	250	806		PRINCIPAL LEASE PUR	3,443.11	
						106	250	805		LEASE PURCHASE INTE	368.05	3,811.16

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05/01/17	121066	2834	LOAN# 487391	04/06	CW-#1	156	300	806		PRINCIPAL LEASE PUR	2,551.19	
						156	300	805		LEASE PURCHASE INTE	685.30	3,236.49
05/01/17	121086	2854	NOTE 477411	04/07	SW1-21	400	340	806		PRINCIPAL LEASE PUR	2,682.23	
						400	340	805		LEASE PURCHASE INTE	148.84	
05/01/17	121086	2854	NOTE 478721	04/07	SW2-13	400	340	806		PRINCIPAL LEASE PUR	2,639.96	
						400	340	805		LEASE PURCHASE INTE	193.98	5,665.01
06/05/17	121203	3010	LOAN# 478601	05/05	EM#15	001	265	806		PRINCIPAL LEASE PUR	923.82	
						001	265	805		LEASE PURCHASE INTE	42.34	
06/05/17	121203	3010	LOAN 477061	05/05	SD1#23	001	200	806		PRINCIPAL LEASE PUR	3,778.10	
						001	200	805		LEASE PURCHASE INTE	147.93	
06/05/17	121203	3010	LOAN# 480191	05/05	SD2#10	001	200	806		PRINCIPAL LEASE PUR	687.64	
						001	200	805		LEASE PURCHASE INTE	38.88	5,618.71
06/05/17	121303	3111	LOAN# 487391	05/05	VF#16	106	250	806		PRINCIPAL LEASE PUR	3,462.34	
						106	250	805		LEASE PURCHASE INTE	348.82	3,811.16
06/05/17	121399	3207	LOAN# 487391	05/05	CW#2	156	300	806		PRINCIPAL LEASE PUR	2,894.29	
						156	300	805		LEASE PURCHASE INTE	342.20	3,236.49
06/05/17	121420	3228	LOAN# 477411	05/05	SW1#22	400	340	806		PRINCIPAL LEASE PUR	2,682.62	
						400	340	805		LEASE PURCHASE INTE	148.45	
06/05/17	121420	3228	LOAN#478721	05/05	SW2#14	400	340	806		PRINCIPAL LEASE PUR	2,638.88	
						400	340	805		LEASE PURCHASE INTE	195.06	5,665.01
07/05/17	121529	3369	#480191	06/08	0191-11	001	200	806		PRINCIPAL LEASE PUR	690.25	
						001	200	805		LEASE PURCHASE INTE	36.27	
07/05/17	121529	3369	NOTE 477061	06/08	7061-24	001	200	806		PRINCIPAL LEASE PUR	3,788.28	
						001	200	805		LEASE PURCHASE INTE	137.75	
07/05/17	121529	3369	#478601	06/08	8601-16	001	265	806		PRINCIPAL LEASE PUR	927.01	
						001	265	805		LEASE PURCHASE INTE	39.15	5,618.71
07/05/17	121635	3475	NOTE 487391	06/08	7391-17	106	250	806		PRINCIPAL LEASE PUR	3,458.36	
						106	250	805		LEASE PURCHASE INTE	352.80	3,811.16
07/05/17	121740	3580	NOTE 478501	06/08	8501-03	156	300	806		PRINCIPAL LEASE PUR	2,911.99	
						156	300	805		LEASE PURCHASE INTE	324.50	3,236.49
07/05/17	121765	3605	NOTE 477411	06/08	7411-23	400	340	806		PRINCIPAL LEASE PUR	2,692.59	
						400	340	805		LEASE PURCHASE INTE	138.48	
07/05/17	121765	3605	NOTE 478721	06/08	8721-15	400	340	806		PRINCIPAL LEASE PUR	2,650.38	
						400	340	805		LEASE PURCHASE INTE	183.56	5,665.01
08/07/17	121888	3770	LOAN# 478601	07/17	EM#17	001	265	806		PRINCIPAL LEASE PUR	927.60	
						001	265	805		LEASE PURCHASE INTE	38.56	
08/07/17	121888	3770	LOAN# 477061	07/17	SD1#25	001	200	806		PRINCIPAL LEASE PUR	3,789.29	
						001	200	805		LEASE PURCHASE INTE	136.74	
08/07/17	121888	3770	LOAN# 480191	07/17	SD2#12	001	200	806		PRINCIPAL LEASE PUR	690.45	
						001	200	805		LEASE PURCHASE INTE	36.07	5,618.71

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08/07/17	121994	3876	LOAN# 487391	07/17	VF#18	106	250	806		PRINCIPAL LEASE PUR	3,466.00	
						106	250	805		LEASE PURCHASE INTE	345.16	3,811.16
08/07/17	122096	3978	LOAN# 487391	07/17	CW#4	156	300	806		PRINCIPAL LEASE PUR	2,908.10	
						156	300	805		LEASE PURCHASE INTE	328.39	3,236.49
08/07/17	122119	4001	LOAN# 477411	07/17	11-#24	400	340	806		PRINCIPAL LEASE PUR	2,693.35	
						400	340	805		LEASE PURCHASE INTE	137.72	
08/07/17	122119	4001	LOAN 478721	07/17	21-#15	400	340	806		PRINCIPAL LEASE PUR	2,649.66	
						400	340	805		LEASE PURCHASE INTE	184.28	5,665.01
08/15/17	122187	4099	GENERAL OBLIGATION BOND D	08/15	ORD817	155	305	800		PRINCIPAL CAPITAL D	29,822.60	
						155	305	802		INTEREST EXPENSE	2,331.94	32,154.54
09/05/17	122237	4165	LOAN# 477061	08/10	061-#26	001	200	806		PRINCIPAL LEASE PUR	3,794.89	
						001	200	805		LEASE PURCHASE INTE	131.14	
09/05/17	122237	4165	LOAN# 480191	08/10	191-#13	001	200	806		PRINCIPAL LEASE PUR	691.86	
						001	200	805		LEASE PURCHASE INTE	34.66	
09/05/17	122237	4165	LOAN# 478601	08/10	601-#18	001	265	806		PRINCIPAL LEASE PUR	929.49	
						001	265	805		LEASE PURCHASE INTE	36.67	5,618.71
09/05/17	122349	4277	LOAN# 478501	08/10	391-#19	106	250	806		PRINCIPAL LEASE PUR	3,484.54	
						106	250	805		LEASE PURCHASE INTE	326.62	3,811.16
09/05/17	122458	4386	LOAN# 487391	08/10	391-#5	156	300	806		PRINCIPAL LEASE PUR	2,915.02	
						156	300	805		LEASE PURCHASE INTE	321.47	3,236.49
09/05/17	122481	4409	LOAN# 477411	08/10	411-#25	400	340	806		PRINCIPAL LEASE PUR	2,698.73	
						400	340	805		LEASE PURCHASE INTE	132.34	
09/05/17	122481	4409	LOAN# 478721	08/10	721-#17	400	340	806		PRINCIPAL LEASE PUR	2,655.06	
						400	340	805		LEASE PURCHASE INTE	178.88	5,665.01

FIRST CHOICE BANK				43	EXPENDITURE	384,213.12		BALANCE SHEET		.00	TOTAL	384,213.12

2809 FIRST CONTACT 9-1-1, LLC												
08/07/17	122148	4034	INV 7451 STUBBLEFIELD;WAR	06/15	ORD617	097	230	562		SCHOOLS & SEMINARS	837.00	837.00

FIRST CONTACT 9-1-1, LLC				1	EXPENDITURE	837.00		BALANCE SHEET		.00	TOTAL	837.00

3020 FIRST HEALTH												
11/15/16	119173	699	ID:908552168*01 M SLEDGE	11/15	ORD-N16	001	104	468		GROUP INSURANCE	30.90	
						001	104	468		GROUP INSURANCE	30.90	61.80
01/03/17	119638	1370	INSURANCE FOR MYTLE SLEDG	12/30	99547	001	104	468		GROUP INSURANCE	439.20	439.20

FIRST HEALTH				2	EXPENDITURE	501.00		BALANCE SHEET		.00	TOTAL	501.00

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2625 FITTS, RICHARD													
04/03/17	120528	2261	PAINT/REPAIR @ CHANCERY	03/21	494968	26227	001	101	540	MAINTENANCE ON BLDG	2,230.00	2,230.00	
05/01/17	120851	2619	REPAIRING & OFFICE PAINTI	04/25	608853	26479	001	160	543	REPAIRS OFFICE EQUI	459.18	459.18	
08/07/17	121889	3771	PAINTING @ JUSTICE COURT	07/24	608861	26800	001	151	540	MAINTENANCE ON BLDG	850.00	850.00	
FITTS, RICHARD				3	EXPENDITURE			3,539.18	BALANCE SHEET		.00	TOTAL	3,539.18
2331 FOOTE TIRE SERVICE													
10/03/16	118734	194	TIRE REPAIR;SERVICE CALL	08/15	618578		154	304	680	TIRES & TUBES	90.00		
10/03/16	118734	194	REPAIR ROAD GRADER TIRE	08/26	618592	25430	154	304	680	TIRES & TUBES	155.00		
10/03/16	118734	194	TIRE REPAIR;SERVICE CALL	09/06	618605		154	304	680	TIRES & TUBES	95.00		
10/03/16	118734	194	TIRE REPAIR;SERVICE CALL	09/08	618607		154	304	680	TIRES & TUBES	95.00		
10/03/16	118734	194	TUBE/MOUNT TIRE WATER TRU	09/15	618622	25520	154	304	680	TIRES & TUBES	140.00	575.00	
10/03/16	118761	221	RPR/MOUNT ROAD GRADER TIR	08/30	618594	25446	155	305	680	TIRES & TUBES	155.00		
10/03/16	118761	221	TIRE REPAIR;TUBE;SERVICE	09/12	618616		155	305	680	TIRES & TUBES	95.00		
10/03/16	118761	221	TIRE REPAIR;MOUNT;SERVICE	09/19	618626		155	305	680	TIRES & TUBES	95.00		
10/03/16	118761	221	BUSH HOG TIRE REPAIR;TUBE	09/23	618632	25567	155	305	680	TIRES & TUBES	120.00	465.00	
11/07/16	119075	581	TIRE REPAIR;TUBE;SERVICE	09/27	618639		154	304	680	TIRES & TUBES	95.00		
11/07/16	119075	581	TIRE REPAIR;SERVICE CALL	10/10	588752		154	304	680	TIRES & TUBES	95.00		
11/07/16	119075	581	TIRE REPAIRS;SERVICE CALL	10/14	588758	25656	154	304	680	TIRES & TUBES	130.00	320.00	
11/07/16	119099	605	TIRE REPAIR;TUBE;SERVICE	09/27	618640		155	305	680	TIRES & TUBES	95.00		
11/07/16	119099	605	TIRE REPAIR;TUBE;SERVICE	10/03	618644		155	305	680	TIRES & TUBES	95.00	190.00	
12/05/16	119381	927	BACKHOE TIRE REPAIR;SERVI	10/26	588769		154	304	680	TIRES & TUBES	95.00		
12/05/16	119381	927	NEW TIRE ON LOW BOY;MOUNT	11/22	588792	25877	154	304	680	TIRES & TUBES	395.00	490.00	
12/05/16	119405	951	TRCK TIRE RPR;TRCTR TIRE	11/03	588779	25783	155	305	680	TIRES & TUBES	140.00		
12/05/16	119405	951	TIRE MOUNT;TIRE RPR;SERV	11/03	588780	25783	155	305	680	TIRES & TUBES	125.00		
12/05/16	119405	951	TRACTOR TIRE REPAIR;TUBE;	11/15	588790		155	305	680	TIRES & TUBES	100.00	365.00	
01/03/17	119706	1263	DIST 4 - MOUNT;SERVICE	12/19	445313		154	304	680	TIRES & TUBES	95.00	95.00	
01/03/17	119725	1282	DIST 5 - TIRE REPAIR;TUBE	12/08	588800		155	305	680	TIRES & TUBES	100.00	100.00	
01/03/17	119750	1306	4TH DIST BACKHOE TIRE REP	12/12	445304	25939	164	304	680	TIRES & TUBES	175.00	175.00	
02/06/17	120033	1685	TIRE REPAIR;SERVICE CALL	01/17	445337		154	304	680	TIRES & TUBES	75.00	75.00	
02/06/17	120049	1701	4 TIRE MOUNT;1 STEM;SERVI	01/12	445333	26060	155	305	680	TIRES & TUBES	160.00	160.00	
02/06/17	120074	1726	TIRE REPAIR;STEM;SERVICE	01/11	445332		159	309	680	TIRES & TUBES	80.00	80.00	

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04/03/17	120691	2424	GRADER TIRE MOUNT(2);GASK	03/13 445878	26289	154	304	680		TIRES & TUBES	165.00	165.00
04/03/17	120710	2443	TIRE REPAIR;SERVICE CALL	02/02 445858		155	305	680		TIRES & TUBES	65.00	65.00
05/01/17	121028	2796	REPAIR ROAD GRADER TIRE;S	04/05 445892		154	304	680		TIRES & TUBES	100.00	100.00
05/01/17	121048	2816	USED TIRE;MOUNT;MOVE TIRE	04/18 488305	26432	155	305	680		TIRES & TUBES	220.00	220.00
06/05/17	121361	3169	TIRE REPAIR;SERVICE CALL	04/28 488311		154	304	680		TIRES & TUBES	65.00	
06/05/17	121361	3169	TIRE REPAIR(2)SERVICE CAL	05/11 488324		154	304	680		TIRES & TUBES	85.00	
06/05/17	121361	3169	TIRE;TRAC TIRE RPR;PTCH;T	05/16 488329		154	304	680		TIRES & TUBES	1,070.00	1,220.00
06/05/17	121382	3190	ROAD GRADER TIRE REPAIR;S	05/11 488325		155	305	680		TIRES & TUBES	100.00	
06/05/17	121382	3190	TRACTOR TIRE REPAIR;BOOT	05/12 488327		155	305	680		TIRES & TUBES	95.00	195.00
08/07/17	122061	3943	TIRE REPAIR;SERVICE CALL	06/23 488201		154	304	680		TIRES & TUBES	70.00	
08/07/17	122061	3943	JACK UP TRUCK;SERVICE CAL	07/06 488218		154	304	680		TIRES & TUBES	70.00	
08/07/17	122061	3943	TIRE;MOUNT;SERVICE CALL	07/07 488220	26805	154	304	680		TIRES & TUBES	135.00	
08/07/17	122061	3943	TIRE REPAIR; SERVICE CALL	07/19 488236		154	304	680		TIRES & TUBES	65.00	340.00
08/07/17	122078	3960	TIRE REPAIR;SERVICE CALL	06/12 488348		155	305	680		TIRES & TUBES	70.00	
08/07/17	122078	3960	USED TIRE;MOUNT;SERVICE C	06/24 488202		155	305	680		TIRES & TUBES	95.00	
08/07/17	122078	3960	TIRE REPAIR;SERVICE CALL;	07/11 488225		155	305	680		TIRES & TUBES	100.00	
08/07/17	122078	3960	TIRE REPAIR;STEM;SERVICE	07/14 488230		155	305	680		TIRES & TUBES	70.00	
08/07/17	122078	3960	TIRE REPAIR;SERVICE CALL	07/18 488233		155	305	680		TIRES & TUBES	65.00	
08/07/17	122078	3960	TIRE REPAIR;USED TIRE;SER	07/21 488238		155	305	680		TIRES & TUBES	100.00	500.00
09/05/17	122414	4342	TIRE MOUNT ROAD GRADER;SE	08/17 318013		154	304	680		TIRES & TUBES	100.00	100.00
09/05/17	122437	4365	TIRE REPAIRS;SERVICE CALL	07/28 488249		155	305	680		TIRES & TUBES	95.00	
09/05/17	122437	4365	TIRE REPAIR;SERVICE CALL	07/31 318001		155	305	680		TIRES & TUBES	75.00	
09/05/17	122437	4365	MOUNT 2PC RIM;TUBE;SERVIC	08/11 318007	26997	155	305	680		TIRES & TUBES	140.00	
09/05/17	122437	4365	TIRE RPR 2PC RIM;TUBE;SER	08/14 318009	27005	155	305	680		TIRES & TUBES	140.00	
09/05/17	122437	4365	TIRE REPAIR;SERVICE CALL	08/15 318011		155	305	680		TIRES & TUBES	65.00	
09/05/17	122437	4365	USED TIRE;MOUNT;SERVICE C	08/24 318122		155	305	680		TIRES & TUBES	95.00	610.00
FOOTE TIRE SERVICE				22	EXPENDITURE	6,605.00			BALANCE SHEET	.00	TOTAL	6,605.00

2285 FORESTRY SUPPLIERS, INC.												
06/05/17	121293	3101	CUST 1141189 NITESTAR ME	04/27 185316	26484	097	230	919		FURN. & OFFICE EQ.	483.68	483.68
FORESTRY SUPPLIERS, INC.				1	EXPENDITURE	483.68			BALANCE SHEET	.00	TOTAL	483.68

2299 FORMLINE BUSINESS FORMS, INC.												
12/05/16	119224	770	TAX STATEMENTS;DROP-IN RE	10/26 16798	25608	001	104	603		OFFICE SUPPLIES	1,003.68	1,003.68
FORMLINE BUSINESS FORMS, INC.				1	EXPENDITURE	1,003.68			BALANCE SHEET	.00	TOTAL	1,003.68

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3881 FOSTER, HERBERT											
09/05/17	122508	4436 PPIN 1886 2016 TAX YEAR	09/05	ORD917	001	103	596		REFUNDS	43.27	43.27
	FOSTER, HERBERT		1	EXPENDITURE			43.27		BALANCE SHEET	.00	TOTAL 43.27
3831 FOWLER, MICHAEL											
03/06/17	120203	1891 09160119-1 PO J DAVIDSON	01/29	9160119	001	167	464		INQUEST	125.00	125.00
	FOWLER, MICHAEL		1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
2049 FRANKLIN COLLECTION											
06/15/17	74815	3279 FRANKLIN COLLECTION	06/15	76E0826	681	000	106		GARNISHMENT	306.25	306.25
06/30/17	74882	3318 FRANKLIN COLLECTION	06/30	76S1147	681	000	106		GARNISHMENT	306.25	306.25
07/14/17	74946	3672 FRANKLIN COLLECTION	07/14	77D0826	681	000	106		GARNISHMENT	306.25	306.25
07/31/17	75014	3707 FRANKLIN COLLECTION	07/31	77R1147	681	000	106		GARNISHMENT	306.25	306.25
08/15/17	75070	4049 FRANKLIN COLLECTION	08/15	78E0829	681	000	106		GARNISHMENT	263.20	263.20
	FRANKLIN COLLECTION		5	EXPENDITURE			1,488.20		BALANCE SHEET	.00	TOTAL 1,488.20
3056 FRIENDSHIP MEDICAL CLINIC											
10/03/16	118576	36 ACCT 35906 L NICHOLSON DO	08/06	35906-A	001	220	552		MEDICAL FEES	263.76	
10/03/16	118576	36 ACCT 36147 E JONES DOS 8	08/12	36147-A	001	220	552		MEDICAL FEES	309.50	
10/03/16	118576	36 ACCT 36223 L NICHOLSON DO	08/14	36223-A	001	220	552		MEDICAL FEES	108.00	
10/03/16	118576	36 ACCT 41326 T UNDERWOOD DO	11/25	41326-N	001	220	552		MEDICAL FEES	128.00	
10/03/16	118576	36 ACCT 41341 C ROBERTS DOS	11/25	41341-N	001	220	552		MEDICAL FEES	86.00	
10/03/16	118576	36 ACCT 41763 R WALLS DOS 12	12/04	41763-D	001	220	552		MEDICAL FEES	220.00	
10/03/16	118576	36 ACCT 41771 J MOONEYHAM DO	12/04	41771-D	001	220	552		MEDICAL FEES	154.00	
10/03/16	118576	36 ACCT 42140 L NICHOLSON DO	12/12	42140-D	001	220	552		MEDICAL FEES	238.00	
10/03/16	118576	36 ACCT 42437 C BIVENS DOS 1	12/19	42437-D	001	220	552		MEDICAL FEES	208.00	
10/03/16	118576	36 ACCT 42879 B WARD DOS 12/	12/30	42879-D	001	220	552		MEDICAL FEES	35.00	
10/03/16	118576	36 ACCT 42894 B CARTER DOS 1	12/30	42894-A	001	220	552		MEDICAL FEES	35.00	
10/03/16	118576	36 ACCT 42908 J GARRISON DOS	12/30	42908-D	001	220	552		MEDICAL FEES	35.00	
10/03/16	118576	36 ACCT 42946 N AARON DOS 12	12/31	42946-D	001	220	552		MEDICAL FEES	35.00	
10/03/16	118576	36 ACCT 58696 J MCGEE DOS 5/	05/07	48696-M	001	220	552		MEDICAL FEES	143.75	
10/03/16	118576	36 ACCT 51031 D RAY DOS 7/19	07/19	51031-J	001	220	552		MEDICAL FEES	171.00	
10/03/16	118576	36 ACCT 51231 A WILLIAMS DOS	07/25	51231-J	001	220	552		MEDICAL FEES	118.76	
10/03/16	118576	36 W SULLIVAN DOS 9/4/16	09/04	52765	001	220	552		MEDICAL FEES	190.00	
10/03/16	118576	36 C SIMMONS DOS 9/7/16	09/07	52888	001	220	552		MEDICAL FEES	219.00	
10/03/16	118576	36 C HUGHES DOS 9/8/16	09/08	52990	001	220	552		MEDICAL FEES	168.00	2,865.77

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11/07/16	118922	428	PNT# 53469 R GARDNER DOS	09/21 53469		001	220	552		MEDICAL FEES	100.00	
11/07/16	118922	428	53726 D BURK DOS 9/28/16	09/28 53726		001	220	552		MEDICAL FEES	98.00	
11/07/16	118922	428	54609 J MORGAN DOS 10/17/	10/17 54609		001	220	552		MEDICAL FEES	147.00	345.00
12/05/16	119225	771	ACCT 54959 L HERRING DOS	10/22 54959		001	220	552		MEDICAL FEES	100.00	
12/05/16	119225	771	ACCT 54964 V HICKS DOS 10	10/22 54964		001	220	552		MEDICAL FEES	263.00	
12/05/16	119225	771	ACCT 55191 A NEAL DOS 10	10/25 55191		001	220	552		MEDICAL FEES	156.76	519.76
01/03/17	119551	1109	P MARTINEZ DOS 10/27/16	10/27 55328		001	220	552		MEDICAL FEES	13.76	
01/03/17	119551	1109	P MARTINEZ DOS 10/27/16	10/27 55328		001	220	552		MEDICAL FEES	227.00	
01/03/17	119551	1109	L HERRING DOS 10/28/16	10/28 55405		001	200	552		MEDICAL FEES	163.00	
01/03/17	119551	1109	P MARTINEZ DOS 10/29/16	10/29 55453		001	220	552		MEDICAL FEES	90.00	
01/03/17	119551	1109	P MARTINEZ DOS 11/2/16	11/02 55647		001	220	552		MEDICAL FEES	112.00	
01/03/17	119551	1109	J BLAND DOS 11/26/16	11/26 56756		001	200	552		MEDICAL FEES	35.00	
01/03/17	119551	1109	C RODGERS DOS 11/26/16	11/26 56764		001	220	552		MEDICAL FEES	35.00	
01/03/17	119551	1109	B PRATT DOS 11/26/2016	11/26 56772		001	220	552		MEDICAL FEES	35.00	710.76
01/03/17	119657	1214	W STOKES DOS 10/28/16 DOT	10/28 55396		151	301	552		MEDICAL FEES	100.00	100.00
02/06/17	119871	1523	57054 DR TENBRINK DOS 12/	12/03 57054		001	220	552		MEDICAL FEES	102.00	
02/06/17	119871	1523	57340 H MORRIS DOS 12/9/1	12/09 57340		001	220	552		MEDICAL FEES	5.76	
02/06/17	119871	1523	57340 H MORRIS DOS 12/9/1	12/09 57340A		001	220	552		MEDICAL FEES	188.00	
02/06/17	119871	1523	57434 D BURK DOS 12/12/16	12/12 57434		001	220	552		MEDICAL FEES	189.00	
02/06/17	119871	1523	57946 R SANDEFER DOS 12/	12/24 57946		001	220	552		MEDICAL FEES	151.00	
02/06/17	119871	1523	J GALLOWAY DOS 1/6/17	01/06 GALJ106		001	220	552		MEDICAL FEES	284.00	
02/06/17	119871	1523	J GALLOWAY DOS 1/6/17	01/06 GALJ16B		001	220	552		MEDICAL FEES	2.00	
02/06/17	119871	1523	P MATTHEWS DOS 1/6/17	01/06 MATP16B		001	220	552		MEDICAL FEES	2.00	
02/06/17	119871	1523	P MATTHEWS DOS 1/6/17	01/06 58460		001	220	552		MEDICAL FEES	238.00	
02/06/17	119871	1523	C HUGHES DOS 1/10/17	01/10 HUGC110		001	220	552		MEDICAL FEES	98.00	1,259.76
03/06/17	120204	1892	60170 T SMITH 2/14/17	02/14 60170		001	220	552		MEDICAL FEES	305.00	305.00
04/03/17	120529	2262	B BAILEY DOS 1/5/17	01/05 58415		001	220	552		MEDICAL FEES	280.00	
04/03/17	120529	2262	B BAILEY DOS 1/5/17	01/05 58415B		001	220	552		MEDICAL FEES	2.00	282.00
06/05/17	121204	3011	B BROWN DOS 3/5/17	03/05 60996		001	220	552		MEDICAL FEES	98.00	98.00
07/05/17	121530	3370	J HOGUE DOS 5/20/17	05/20 63686		001	220	552		MEDICAL FEES	172.00	
07/05/17	121530	3370	L GRAVES 6/2/17	06/02 64025		001	220	552		MEDICAL FEES	102.00	274.00
08/07/17	121890	3772	D BURKE DOS 6/10/17	06/10 64260		001	220	552		MEDICAL FEES	262.00	262.00
09/05/17	122375	4303	B TEDFORD MDOT PHYSICAL	07/10 65066		152	302	552		MEDICAL FEES	100.00	100.00
FRIENDSHIP MEDICAL CLINIC				12	EXPENDITURE		7,122.05		BALANCE SHEET	.00	TOTAL	7,122.05

094 FUELMAN												
10/03/16	118577	37	ACCT BG1339818	09/18 SEP2016		001	200	671		GASOLINE	280.34	
						001	220	671		GASOLINE	1,852.93	

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						001	223	671		GASOLINE	90.91	
						001	222	671		GASOLINE	1,387.21	
						001	200	671		GASOLINE	6,764.53	
						001	104	671		GASOLINE	301.17	
						001	265	672		DIESEL FUEL	130.52	
						001	167	671		GASOLINE	48.62	10,856.23
10/03/16	118663	123	ACCT BG1339818	09/25 16SEP		106	250	671		GASOLINE	80.19	80.19
11/07/16	118923	429	ACCT BG1339818	10/23 OCT2016		001	167	671		GASOLINE	133.30	
						001	200	671		GASOLINE	146.45	
						001	220	671		GASOLINE	1,438.97	
						001	223	671		GASOLINE	102.14	
						001	222	671		GASOLINE	924.38	
						001	200	671		GASOLINE	4,644.44	
						001	104	671		GASOLINE	350.50	
						001	265	672		DIESEL FUEL	158.76	7,898.94
11/07/16	119018	524	ACCT BG1339818	10/23 2016OCT		106	250	671		GASOLINE	101.72	101.72
12/05/16	119226	772	ACCT BG1339818	11/20 NOV2016		001	167	671		GASOLINE	85.59	
						001	200	671		GASOLINE	185.18	
						001	220	671		GASOLINE	1,225.66	
						001	223	671		GASOLINE	148.81	
						001	222	671		GASOLINE	856.77	
						001	200	671		GASOLINE	4,359.07	
						001	104	671		GASOLINE	202.30	
						001	265	672		DIESEL FUEL	117.62	7,181.00
12/05/16	119322	868	ACCT BG1339818	11/20 2016NOV		106	250	671		GASOLINE	51.82	51.82
01/03/17	119552	1110	ACCT BG1339818	12/19 DEC2016		001	200	671		GASOLINE	97.16	
						001	220	671		GASOLINE	693.21	
						001	223	671		GASOLINE	112.39	
						001	222	671		GASOLINE	463.82	
						001	200	671		GASOLINE	3,291.79	
						001	104	671		GASOLINE	195.24	
						001	265	672		DIESEL FUEL	157.44	
						001	200	671		GASOLINE	535.60	5,546.65
02/06/17	119872	1524	ACCT BG1339818	01/22 JAN2017		001	167	671		GASOLINE	84.66	
						001	200	671		GASOLINE	250.88	
						001	220	671		GASOLINE	1,860.60	
						001	223	671		GASOLINE	335.55	
						001	222	671		GASOLINE	1,187.47	
						001	200	671		GASOLINE	7,561.73	
						001	104	671		GASOLINE	378.28	
						001	265	672		DIESEL FUEL	139.18	11,798.35
03/06/17	120205	1893	BG1339818	02/28 FEB2017		001	167	671		GASOLINE	73.51	
						001	200	671		GASOLINE	387.11	

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						001	220	671		GASOLINE	1,624.46	
						001	223	671		GASOLINE	378.30	
						001	222	671		GASOLINE	520.42	
						001	200	671		GASOLINE	6,814.43	
						001	104	671		GASOLINE	230.20	
						001	265	672		DIESEL FUEL	191.56	
						001	200	671		GASOLINE	165.68	10,385.67
03/06/17	120298	1986	BG1339818	02/28 2017FEB		106	250	671		GASOLINE	48.14	48.14
04/03/17	120530	2263	ACCT BG1339818	03/26 MAR2017		001	167	671		GASOLINE	146.41	
						001	200	671		GASOLINE	275.25	
						001	220	671		GASOLINE	2,253.73	
						001	223	671		GASOLINE	228.32	
						001	222	671		GASOLINE	688.03	
						001	200	671		GASOLINE	5,206.06	
						001	104	671		GASOLINE	35.83	
						001	265	672		DIESEL FUEL	90.96	
						001	200	671		GASOLINE	252.19	
04/03/17	120530	2263	CLEAR P/D BALANCE	03/28 BAL2017		001	200	671		GASOLINE	1,037.16	10,213.94
04/03/17	120630	2363	ACCT BG1339818	03/26 MAR17VF		106	250	671		GASOLINE	55.50	55.50
05/01/17	120852	2620	ACCT BG1339818	04/26 APR2017		001	167	671		GASOLINE	107.87	
						001	200	671		GASOLINE	280.37	
						001	220	671		GASOLINE	2,272.99	
						001	223	671		GASOLINE	290.60	
						001	222	671		GASOLINE	238.37	
						001	200	671		GASOLINE	5,500.33	
						001	104	671		GASOLINE	211.47	
						001	265	672		DIESEL FUEL	231.18	9,133.18
05/01/17	120962	2730	ACCT BG1339818	04/26 2017APR		106	250	671		GASOLINE	110.83	110.83
06/05/17	121205	3012	ACCT BG1339818	05/21 MAY2017		001	167	671		GASOLINE	48.00	
						001	200	671		GASOLINE	194.31	
						001	220	671		GASOLINE	2,225.01	
						001	223	671		GASOLINE	236.49	
						001	222	671		GASOLINE	490.80	
						001	200	671		GASOLINE	4,972.92	
						001	104	671		GASOLINE	315.90	
						001	265	672		DIESEL FUEL	137.37	
						001	200	671		GASOLINE	233.02	8,853.82
06/05/17	121304	3112	ACCT BG1339818	05/21 MAY17FD		106	250	671		GASOLINE	57.24	57.24
07/05/17	121531	3371	ACCT BG1339818	06/18 JUN17CC		001	167	671		GASOLINE	45.99	
						001	200	671		GASOLINE	175.06	
						001	220	671		GASOLINE	2,733.83	
						001	223	671		GASOLINE	331.75	
						001	222	671		GASOLINE	681.15	

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						001	200	671		GASOLINE	5,599.30	
						001	104	671		GASOLINE	215.66	
						001	265	672		DIESEL FUEL	156.63	9,939.37
07/05/17	121636	3476	ACCT BG1339818	06/18	JUNE17V	106	250	671		GASOLINE	44.26	44.26
08/07/17	121891	3773	ACCT BG1339818	07/23	JLY2017	001	167	671		GASOLINE	42.11	
						001	200	671		GASOLINE	283.46	
						001	220	671		GASOLINE	2,452.76	
						001	223	671		GASOLINE	344.64	
						001	222	671		GASOLINE	560.25	
						001	200	671		GASOLINE	6,501.21	
						001	104	671		GASOLINE	300.30	
						001	265	672		DIESEL FUEL	136.33	10,621.06
08/07/17	121995	3877	ACCT BG1339818	07/23	JLY17-F	106	250	671		GASOLINE	85.32	85.32
09/05/17	122238	4166	ACCT BG1339818	08/27	AUG2017	001	167	671		GASOLINE	49.85	
						001	200	671		GASOLINE	199.96	
						001	220	671		GASOLINE	2,042.56	
						001	223	671		GASOLINE	201.64	
						001	222	671		GASOLINE	391.31	
						001	200	671		GASOLINE	5,930.19	
						001	104	671		GASOLINE	278.98	
						001	265	672		DIESEL FUEL	119.96	
						001	200	671		GASOLINE	272.78	9,487.23
09/05/17	122350	4278	BG1339818	08/27	AUG17VF	106	250	671		GASOLINE	59.06	59.06
FUELMAN				22	EXPENDITURE	112,609.52	BALANCE SHEET		.00	TOTAL	112,609.52	

2174 FULTON PIPE & CONSTRUCTION CO.												
10/03/16	118788	248	CULVERTS	09/23	9232016	25531	161	301	634	CULVERTS	1,938.63	1,938.63
07/05/17	121749	3589	CULVERTS	06/01	26598	26598	161	301	634	CULVERTS	3,456.20	3,456.20
08/07/17	122102	3984	CULVERTS	07/20	26836	26836	161	301	634	CULVERTS	3,167.28	
08/07/17	122102	3984	CULVERTS	07/28	26836B	26836	161	301	634	CULVERTS	594.00	3,761.28
09/05/17	122461	4389	HDPE PLASTIC CULVERTS	08/09	26980	26980	161	301	634	CULVERTS	2,334.00	2,334.00
FULTON PIPE & CONSTRUCTION CO., INC.				4	EXPENDITURE	11,490.11	BALANCE SHEET		.00	TOTAL	11,490.11	

1146 FURRS VOLUNTEER FIRE DEPARTMEN												
08/15/17	122163	4075	COUNTY CONTRIBUTION	08/15	ORD817A		001	250	750	GRANT TO VOLUNTEER	2,000.00	2,000.00
08/15/17	122179	4091	REBATE FUNDS	08/15	ORD817B		106	250	750	GRANT TO VOLUNTEER	8,000.00	8,000.00
FURRS VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE	10,000.00	BALANCE SHEET		.00	TOTAL	10,000.00	

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102 G&C SUPPLY CO., INC.											
10/03/16	118653	113 STREET NAME SIGNS	08/18	6626633	097	230	639	SIGNS		21.95	21.95
10/03/16	118713	173 CHILDREN @ PLAY SIGNS	09/26	6631061	153	303	639	SIGNS		75.00	75.00
10/03/16	118735	195 DEER CROSSING SIGNS	09/09	6629430	154	304	639	SIGNS		65.00	65.00
10/03/16	118762	222 POSTS	09/26	6631059	25526	155	305	639	SIGNS	128.00	
10/03/16	118762	222 NO DUMPING SIGNS	09/26	6631060	25526	155	305	639	SIGNS	49.75	177.75
11/07/16	119008	514 STREET NAME SIGN	09/29	6631840	097	230	639	SIGNS		89.75	
11/07/16	119008	514 STREET NAME SIGN	09/29	6631844	097	230	639	SIGNS		17.95	
11/07/16	119008	514 STREET NAME SIGN	10/12	6633278	097	230	639	SIGNS		22.95	
11/07/16	119008	514 STREET NAME SIGN	10/12	6633279	097	230	639	SIGNS		17.95	148.60
11/07/16	119040	546 CHILDREN @ PLAY SIGNS	10/19	6633865	25626	152	302	639	SIGNS	266.10	266.10
11/07/16	119054	560 U CHANNEL POST	10/28	6635136	25697	153	303	639	SIGNS	128.00	
11/07/16	119054	560 WEIGHT LIMIT SIGNS	10/28	6635137	25697	153	303	639	SIGNS	71.00	199.00
12/05/16	119313	859 2 STREET NAME SIGNS	11/10	6636751	097	230	639	SIGNS		35.90	
12/05/16	119313	859 STREET NAME SIGNS	11/17	6637616	097	230	639	SIGNS		21.95	57.85
12/05/16	119329	875 SCHOOL BUS STOP SIGN	11/10	6636819	25802	151	301	639	SIGNS	195.00	
12/05/16	119329	875 STOP SIGN;RT OBJ MARKER;U	11/18	6637688	25802	151	301	639	SIGNS	330.55	
12/05/16	119329	875 LFT OBJ MARKER SIGN	11/18	6637689	25802	151	301	639	SIGNS	37.90	563.45
01/03/17	119643	1200 ROAD SIGNS	12/13	6640216	25893	097	230	639	SIGNS	269.25	269.25
01/03/17	119658	1215 SCHOOL BUS STOP SIGNS	12/08	6639784	25894	151	301	639	SIGNS	195.00	
01/03/17	119658	1215 DOUBLE ARROW SIGNS	12/08	6639785	25894	151	301	639	SIGNS	84.50	279.50
01/03/17	119726	1283 15 GREEN U-CHANNEL POST	12/16	6640669	25937	155	305	639	SIGNS	192.00	192.00
01/03/17	119752	1308 BRIDGE OBJECT MARKER SIGN	12/08	6639783	25911	165	305	639	SIGNS	568.50	
01/03/17	119752	1308 OBJECT MARKER/NARROW BRID	12/08	6639786	25907	165	305	639	SIGNS	189.50	
01/03/17	119752	1308 NARROW BRIDGE SIGNS	12/08	6639787	25907	165	305	639	SIGNS	65.00	823.00
02/06/17	119964	1616 STREET NAME SIGNS	12/29	6641852	25940	097	230	639	SIGNS	143.60	
02/06/17	119964	1616 STREET NAME SIGNS	01/06	6642410	097	230	639	SIGNS		35.90	179.50
02/06/17	119999	1651 STOP/NO PARKING/DO NOT EN	01/10	6642595	25934	152	302	639	SIGNS	152.20	152.20
02/06/17	120034	1686 NO DUMPING SIGNS;U-CHANNE	01/10	6642594	25989	154	304	639	SIGNS	167.80	167.80
02/06/17	120050	1702 BARRICADES	01/10	6642596	25977	155	305	639	SIGNS	396.00	
02/06/17	120050	1702 SINGLE ECONOCADE A FRAME	01/19	6643501	25977	155	305	639	SIGNS	152.00	548.00
03/06/17	120305	1993 4 CHILDREN @ PLAY SIGNS	02/03	6645265	151	301	639	SIGNS		75.00	75.00

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03/06/17	120324	2012	SIGNS	02/24	6647603	26191	152	302	639	SIGNS	231.75	231.75
03/06/17	120341	2029	SIGNS	02/21	6647075	26147	153	303	639	SIGNS	258.60	
03/06/17	120341	2029	SIGNS	02/21	6647076	26147	153	303	639	SIGNS	117.00	375.60
03/06/17	120363	2051	2 SPEED LIMIT SIGNS	02/03	6645266		154	304	639	SIGNS	37.50	
03/06/17	120363	2051	NO THRU TRUCKS SIGNS	02/21	6647077		154	304	639	SIGNS	37.50	75.00
03/06/17	120408	2096	SIGNS	02/24	6647602	26189	165	305	639	SIGNS	379.00	379.00
04/03/17	120621	2354	STREET NAME SIGNS	03/10	6649265	26243	097	230	639	SIGNS	341.05	
04/03/17	120621	2354	STREET NAME SIGNS	03/10	6649266	26177	097	230	639	SIGNS	179.50	
04/03/17	120621	2354	STREET NAME SIGNS	03/23	6650736		097	230	639	SIGNS	17.95	538.50
04/03/17	120711	2444	CHILDREN @ PLAY/CATTLE CR	03/09	6649098	26246	155	305	639	SIGNS	140.00	140.00
04/03/17	120730	2463	BRIDGE WEIGHT LIMIT SIGNS	03/23	6650698		162	302	639	SIGNS	65.00	65.00
04/03/17	120731	2464	BRIDGE LIMIT SIGNS	03/23	6650700		163	303	639	SIGNS	91.70	91.70
04/03/17	120735	2468	BRIDGE WEIGHT LIMIT SIGNS	03/23	6650699		164	304	639	SIGNS	65.00	65.00
04/03/17	120737	2470	POSTS FOR NARROW BRIDGE S	03/09	6649099	26234	165	305	639	SIGNS	128.00	
04/03/17	120737	2470	NARROW BRIDGE SIGN	03/09	6649100	26234	165	305	639	SIGNS	130.00	
04/03/17	120737	2470	BRIDGE WEIGHT LIMIT SIGNS	03/23	6650697		165	305	639	SIGNS	325.00	583.00
05/01/17	120954	2722	ROAD SIGNS	03/24	6650773	26296	097	230	639	SIGNS	305.15	305.15
05/01/17	121049	2817	6 STOP SIGNS	04/14	6653243		155	305	639	SIGNS	161.70	161.70
06/05/17	121294	3102	STREET NAME SIGN	05/17	6656631		097	230	639	SIGNS	17.95	
06/05/17	121294	3102	SIGNS	05/17	6656632		097	230	639	SIGNS	90.00	
06/05/17	121294	3102	STREET NAME SIGNS	05/17	6656647	26470	097	230	639	SIGNS	143.60	251.55
06/05/17	121346	3154	DEAD END SIGNS	05/15	6656242	26517	153	303	639	SIGNS	57.00	
06/05/17	121346	3154	STOP AHEAD SIGNS	05/15	6656243	26517	153	303	639	SIGNS	65.00	122.00
07/05/17	121626	3466	STREET NAME SIGNS	05/30	6658031	26503	097	230	639	SIGNS	161.55	
07/05/17	121626	3466	STREET NAME SIGNS	05/30	6658032		097	230	639	SIGNS	35.90	
07/05/17	121626	3466	T BRACKETS	06/15	6660006	26662	097	230	639	SIGNS	450.00	
07/05/17	121626	3466	STREET NAME SIGNS	06/16	6660170		097	230	639	SIGNS	53.85	
07/05/17	121626	3466	STREET NAME SIGN	06/21	6660785		097	230	639	SIGNS	17.95	719.25
07/05/17	121645	3485	STOP SIGNS/POSTS	06/15	6660007	26644	151	301	639	SIGNS	390.75	390.75
07/05/17	121682	3522	STREET NAME SIGNS	06/15	6660056		153	303	639	SIGNS	21.95	21.95
07/05/17	121745	3585	PAVEMENT MARKERS	06/06	6658848	26541	159	309	639	SIGNS	72.25	
07/05/17	121745	3585	PAVEMENT MARKERS	06/06	6658849	26541	159	309	639	SIGNS	352.75	425.00
08/07/17	121984	3866	SIGNS	07/11	6662872	26728	097	230	639	SIGNS	233.60	

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08/07/17	121984	3866	STREET NAME SIGNS	07/20	6663809	097	230	639	SIGNS		89.75	323.35	
08/07/17	122043	3925	20 UCHANNEL POSTS	07/24	6664020	26816	153	303	639	SIGNS	256.00	256.00	
08/07/17	122062	3944	STOP SIGNS/POSTS	07/14	6663214	26799	154	304	634	CULVERTS	235.80	235.80	
08/07/17	122079	3961	DANGEROUS INTERSECTION SI	06/30	6661980		155	305	639	SIGNS	32.50		
08/07/17	122079	3961	FARM MACHINERY SIGN	06/30	6661981		155	305	639	SIGNS	32.50		
08/07/17	122079	3961	UCHANNEL POSTS	07/24	6664021		155	305	639	SIGNS	128.00	193.00	
09/05/17	122340	4268	STREET NAME SIGNS	07/31	6665261	26810	097	230	639	SIGNS	215.40		
09/05/17	122340	4268	BRACKETS FOR SIGNS	08/15	6666773	26926	097	230	639	SIGNS	450.00		
09/05/17	122340	4268	6 SIGNS	08/16	6667064	26957	097	230	639	SIGNS	107.70		
09/05/17	122340	4268	STREET NAME SIGNS	08/16	6667065	26926	097	230	639	SIGNS	341.05	1,114.15	
09/05/17	122396	4324	DIST 3 SIGNS	08/15	6666771	26902	153	303	639	SIGNS	518.85		
09/05/17	122396	4324	DIST 3 MEN WORKING SIGN	08/15	6666772	26902	153	303	639	SIGNS	117.00		
09/05/17	122396	4324	NO THRU TRUCKS SIGNS (6)	08/25	6668036	26992	153	303	639	SIGNS	113.70	749.55	
09/05/17	122438	4366	SIGN	08/16	6667066		155	305	639	SIGNS	31.95		
09/05/17	122438	4366	INV 6668342 BLIND CHILD A	08/28	668342A		155	305	639	SIGNS	32.50	64.45	
09/05/17	122468	4396	BRIDGE SIGNS/AFRAMES/BARR	08/28	6668342	26991	165	305	639	SIGNS	1,032.00	1,032.00	
G&C SUPPLY CO., INC.				44	EXPENDITURE		13,171.15		BALANCE SHEET		.00	TOTAL	13,171.15

103 G&H TELEPHONE SALES & SERVICE													
11/07/16	118924	430	SEPT PHONE SYS MAINTENANC	09/26	007910		001	151	544	SERVICE & MAINTENAN	1,005.00		
11/07/16	118924	430	PHONE SYSTEM MAINTENANCE	10/21	007909		001	151	544	SERVICE & MAINTENAN	1,005.00	2,010.00	
11/07/16	119138	644	MOVING 2 TELEPHONES @ SOL	10/20	007906	25688	400	340	540	MAINTENANCE ON BLDG	75.00	75.00	
12/05/16	119227	773	TELEPHONE SYSTEM MAINTENA	11/27	007925		001	151	544	SERVICE & MAINTENAN	1,085.00	1,085.00	
02/06/17	119873	1525	PHONE SYSTEM MAINTENANCE	12/23	007937		001	151	544	SERVICE & MAINTENAN	1,005.00		
02/06/17	119873	1525	PHONE SYSTEM MAINTENANCE	01/23	007936		001	151	544	SERVICE & MAINTENAN	1,005.00	2,010.00	
03/06/17	120206	1894	INSTALL PHONES @ JAIL	02/22	007952	26223	001	220	540	MAINTENANCE ON BLDG	310.00		
03/06/17	120206	1894	PHONE SYSTEM MAINTENANCE	02/24	007953		001	151	544	SERVICE & MAINTENAN	1,005.00	1,315.00	
04/03/17	120531	2264	MAINTENANCE ON PHONE SYST	03/08	007956	26267	001	220	544	SERVICE & MAINTENAN	300.00		
04/03/17	120531	2264	PHONE SYSTEM MAINTENANCE	03/23	007964		001	151	544	SERVICE & MAINTENAN	1,005.00	1,305.00	
05/01/17	120853	2621	ANNUAL JUSTICE COURT PHON	04/20	007978		001	166	544	SERVICE & MAINTENAN	204.00		
05/01/17	120853	2621	TELEPHONE SYSTEM MAINTENA	04/24	007980		001	151	544	SERVICE & MAINTENAN	1,005.00	1,209.00	
06/05/17	121206	3013	MOVE FAX LINE @ JUSTICE	05/01	007922		001	166	544	SERVICE & MAINTENAN	60.00		
06/05/17	121206	3013	PHONE SYSTEM MAINTENANCE	05/23	007994		001	151	544	SERVICE & MAINTENAN	1,005.00	1,065.00	

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07/05/17	121532	3372	TELEPHONE SYSTEM MAINTENA	06/22	008000	001	151	544		SERVICE & MAINTENAN	1,005.00	1,005.00	
08/07/17	121892	3774	PHONE SYSTEM MAINTENANCE	07/25	8008	001	151	544		SERVICE & MAINTENAN	1,005.00	1,005.00	
08/07/17	121985	3867	E911 PHONE SYS MAINTENANC	07/03	8002	097	230	544		SERVICE & MAINTENAN	228.00	228.00	
09/05/17	122239	4167	NEW PHONE FOR DEPUTIES OF	08/16	8015	27020	001	200	502	TELEPHONES	270.00		
09/05/17	122239	4167	PHONE SYSTEM MAINTENANCE	08/25	8017	001	151	544		SERVICE & MAINTENAN	1,005.00	1,275.00	
G&H TELEPHONE SALES & SERVICE				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	13,587.00
915 G&K SERVICES													
10/03/16	118809	269	INV 1142241641	CUST 11016	08/31	2241641	400	340	691	UNIFORMS	132.60		
10/03/16	118809	269	INV 1142244241	CUST 11016	09/07	2244241	400	340	691	UNIFORMS	132.60		
10/03/16	118809	269	INV 1142246816	ACCT 11016	09/14	2246816	400	340	691	UNIFORMS	132.60		
10/03/16	118809	269	INV 1142249415	CUST 11016	09/21	2249415	400	340	691	UNIFORMS	132.60	530.40	
11/07/16	119139	645	INV 1142252017	CUST 11016	09/28	2252017	400	340	691	UNIFORMS	132.60		
11/07/16	119139	645	INV 1142254738	CUST 11016	10/05	2254738	400	340	691	UNIFORMS	132.60		
11/07/16	119139	645	INV 1142257543	CUST 11016	10/12	2257543	400	340	691	UNIFORMS	130.30		
11/07/16	119139	645	INV 1142260472	CUST 11016	10/19	2260472	400	340	691	UNIFORMS	131.89		
11/07/16	119139	645	INV 1142263454	CUST 11016	10/26	2263454	400	340	691	UNIFORMS	140.59	667.98	
12/05/16	119444	990	INV 1142266632	CUST 11016	11/02	2266632	400	340	691	UNIFORMS	140.59		
12/05/16	119444	990	INV 1142269948	CUST 11016	11/09	2269948	400	340	691	UNIFORMS	140.59		
12/05/16	119444	990	INV 1142273380	CUST 11016	11/16	2273380	400	340	691	UNIFORMS	140.59		
12/05/16	119444	990	INV 1142276792	CUST 11016	11/23	2276792	400	340	691	UNIFORMS	140.59	562.36	
01/03/17	119762	1318	INV 1142280224	CUST 11016	11/30	2280224	400	340	691	UNIFORMS	140.59		
01/03/17	119762	1318	INV 1142283636	CUST 11016	12/07	2283636	400	340	691	UNIFORMS	140.59		
01/03/17	119762	1318	INV 1142287077	CUST 11016	12/14	2287077	400	340	691	UNIFORMS	140.59		
01/03/17	119762	1318	INV 1142290490	CUST 11016	12/21	2290490	400	340	691	UNIFORMS	140.59	562.36	
02/06/17	120093	1745	INV 1142293927	CUST 11016	12/28	2293927	400	340	691	UNIFORMS	140.59		
02/06/17	120093	1745	INV 1142297337	CUST 11016	01/04	2297337	400	340	691	UNIFORMS	140.59		
02/06/17	120093	1745	INV 1142300768	CUST 11016	01/11	2300768	400	340	691	UNIFORMS	140.59		
02/06/17	120093	1745	INV 1142304177	CUST 11016	01/18	2304177	400	340	691	UNIFORMS	140.59		
02/06/17	120093	1745	INV 1142307623	CUST 11016	01/25	2307623	400	340	691	UNIFORMS	140.59	702.95	
03/06/17	120419	2107	INV 1142311055	CUST 11016	02/01	2311055	400	340	691	UNIFORMS	140.59		
03/06/17	120419	2107	INV 1142314497	CUST 11016	02/08	2314497	400	340	691	UNIFORMS	580.37		
03/06/17	120419	2107	INV 1142317915	CUST 11016	02/15	2317915	400	340	691	UNIFORMS	130.40		
03/06/17	120419	2107	INV 1142321360	CUST 11016	02/22	2321360	400	340	691	UNIFORMS	1,132.37	1,983.73	
04/03/17	120750	2483	INV 1142324831	CUST 11016	03/01	2324831	400	340	691	UNIFORMS	112.98		
04/03/17	120750	2483	INV 1142328291	CUST 11016	03/08	2328291	400	340	691	UNIFORMS	112.98		
04/03/17	120750	2483	INV 1142331723	CUST 11016	03/15	2331723	400	340	691	UNIFORMS	112.98		
04/03/17	120750	2483	INV 1142335163	CUST 11016	03/22	2335163	400	340	691	UNIFORMS	112.98	451.92	

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05/01/17	121087	2855	INV 1142338602	CUST 11016 03/29 2338602		400	340	691	UNIFORMS		112.98	
05/01/17	121087	2855	INV 1142342045	CUST 11016 04/05 2342045		400	340	691	UNIFORMS		112.98	
05/01/17	121087	2855	INV 1142345476	CUST 11016 04/12 2345476		400	340	691	UNIFORMS		112.98	
05/01/17	121087	2855	INV 1142348913	CUST 11016 04/19 2348913		400	340	691	UNIFORMS		112.98	
05/01/17	121087	2855	INV 6142352335	CUST 11016 04/26 2352335		400	340	691	UNIFORMS		112.98	564.90
06/05/17	121421	3229	INV 6142355757	CUST 11016 05/03 2355757		400	340	691	UNIFORMS		112.98	
06/05/17	121421	3229	INV 6142359183	CUST 11016 05/10 2359183		400	340	691	UNIFORMS		112.98	
06/05/17	121421	3229	INV 6142362618	CUST 1101 05/17 2362618		400	340	691	UNIFORMS		628.54	
06/05/17	121421	3229	INV 6142366051	CUST 11016 05/24 2366051		400	340	691	UNIFORMS		102.51	957.01
07/05/17	121766	3606	INV 6142369481	CUST 11016 05/31 2369481		400	340	691	UNIFORMS		102.51	
07/05/17	121766	3606	INV 6142372906	CUST 11016 06/07 2372906		400	340	691	UNIFORMS		102.51	
07/05/17	121766	3606	INV 6142376321	CUST 1101 06/14 2396321		400	340	691	UNIFORMS		102.51	
07/05/17	121766	3606	INV 6142379705	CUST 11016 06/21 2379705		400	340	691	UNIFORMS		102.51	
07/05/17	121766	3606	INV 6142383111	CUST 11016 06/28 2383111		400	340	691	UNIFORMS		102.51	512.55
08/07/17	122120	4002	INV 6142386506	CUST 11016 07/05 2386506		400	340	691	UNIFORMS		108.14	
08/07/17	122120	4002	INV 6142389920	CUST 11016 07/12 2389920		400	340	691	UNIFORMS		108.14	
08/07/17	122120	4002	INV 6142393317	CUST 11016 07/19 2393317		400	340	691	UNIFORMS		115.16	
08/07/17	122120	4002	INV 6142396716	CUST 11016 07/26 2396716		400	340	691	UNIFORMS		113.09	444.53
09/05/17	122482	4410	INV 6142400107	CUST 11016 08/02 2400107		400	340	691	UNIFORMS		113.09	
09/05/17	122482	4410	INV 6142403526	CUST 11016 08/09 2403526		400	340	691	UNIFORMS		113.09	226.18
G&K SERVICES				12	EXPENDITURE	8,166.87	BALANCE SHEET			.00	TOTAL	8,166.87

114 G&O SUPPLY CO INC.												
10/03/16	118797	257	CULVERTS	08/29 T18546		164	304	634	CULVERTS		3,603.84	
10/03/16	118797	257	METAL CULVERTS	09/23 T18625	25539	164	304	634	CULVERTS		2,152.48	5,756.32
11/07/16	118925	431	GRADER BLADES;BOLTS	10/26 T18177	25723	001	123	681	REPAIR PARTS		3,034.70	3,034.70
11/07/16	119126	632	SPLIT COUPLERS	09/27 T17718	25582	164	304	634	CULVERTS		150.72	150.72
12/05/16	119428	974	FLAT BOTTOM CULVERT FOR C	11/09 T18649		162	302	634	CULVERTS		4,304.80	4,304.80
12/05/16	119432	978	12" ROUND DROP-IN GRATE	10/26 T18181		164	304	634	CULVERTS		67.11	
12/05/16	119432	978	METAL CULVERTS;BANDS	11/09 T18232	25804	164	304	634	CULVERTS		2,789.92	
12/05/16	119432	978	TEES;COUPLERS	11/16 T18007		164	304	634	CULVERTS		368.61	3,225.64
05/01/17	121074	2842	PLASTIC CULVERTS	04/05 T20697	26361	164	304	634	CULVERTS		2,703.33	
05/01/17	121074	2842	SOLID PIPE	04/12 T20660	26412	164	304	634	CULVERTS		104.88	2,808.21
05/01/17	121075	2843	CULVERTS	04/05 T20696	26373	165	305	634	CULVERTS		8,915.54	8,915.54
06/05/17	121409	3217	SOLID PIPE	05/19 T20811		164	304	634	CULVERTS		33.40	33.40
07/05/17	121533	3373	GRADER BLADES	06/12 T21482	26661	001	123	681	REPAIR PARTS		4,478.20	4,478.20

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08/07/17	122106	3988	SPLIT COUPLERS	07/19	T21571	164	304	634	CULVERTS		106.88	106.88
09/05/17	122467	4395	CULVERTS	08/08	T21261	26959	164	304	634	CULVERTS	5,690.56	5,690.56
G&O SUPPLY CO INC.				11	EXPENDITURE	38,504.97			BALANCE SHEET	.00	TOTAL	38,504.97

460 GALL'S LLC												
05/01/17	120854	2622	(4)GARMIN DRIVE GPS UNITS	04/13	7157871	26284	001	200	613	LAW ENFORCEMENT SUP	599.96	599.96
GALL'S LLC				1	EXPENDITURE	599.96			BALANCE SHEET	.00	TOTAL	599.96

3261 GALLOWAY'S ELECTRICAL SERVICES												
11/07/16	118926	432	ELECTRICAL WORK @ EXTENSI	10/11	389487	24612	001	631	540	MAINTENANCE ON BLDG	635.00	
11/07/16	118926	432	ELECTRICAL WORK @ EXT BLD	10/11	389488	25629	001	631	540	MAINTENANCE ON BLDG	160.87	
11/07/16	118926	432	REPLACED OUTSIDE LIGHTS @	10/20	389493	25700	001	220	643	HARDWARE, PLUMBING,	2,219.04	3,014.91
12/05/16	119228	774	REPAIRED OUTSIDE LIGHTS @	11/21	389498	25875	001	632	540	MAINTENANCE ON BLDG	182.00	182.00
GALLOWAY'S ELECTRICAL SERVICES				2	EXPENDITURE	3,196.91			BALANCE SHEET	.00	TOTAL	3,196.91

2209 GEOGRAPHIC COMPUTER TECH., LLC												
01/03/17	119787	1374	GIS SERVICES	01/03	ORD117		001	103	544	SERVICE & MAINTENAN	6,200.00	6,200.00
01/31/17	119828	1480	INV 5198 WEBSITE MAINTENA	01/31	117ORD		001	103	544	SERVICE & MAINTENAN	1,200.00	1,200.00
GEOGRAPHIC COMPUTER TECH., LLC				2	EXPENDITURE	7,400.00			BALANCE SHEET	.00	TOTAL	7,400.00

2727 GILLESPIE II, LARRY D												
09/15/17	122522	4471	REFUND OVERPAYMENT TO PER	09/15	ORD917		001	262	596	REFUNDS	1,736.99	1,736.99
GILLESPIE II, LARRY D				1	EXPENDITURE	1,736.99			BALANCE SHEET	.00	TOTAL	1,736.99

6678 GILLESPIE, L D												
06/21/17	121467	3295	REIMBURSE PREAPPROVED TRA	05/15	ORD517		001	262	475	TRAVEL	330.63	
							001	262	476	MENUE & LODGING	126.76	457.39
GILLESPIE, L D				1	EXPENDITURE	457.39			BALANCE SHEET	.00	TOTAL	457.39

2697 GM&O RAILS TO TRAILS												

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07/05/17	121792	3640	BUDGET ALLOCATION	06/30	ORD617	001	100	702		GRANT TO THREE RIVE	30,000.00	30,000.00
			GM&O RAILS TO TRAILS	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 30,000.00
3765 GOLDEN DUSTLESS BLASTING&POWDE												
11/07/16	118927	433	BAGS OF GLASS	10/14	1176	001	220	681		REPAIR PARTS	40.00	40.00
			GOLDEN DUSTLESS BLASTING&POWDER COATING	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 40.00
1478 GOLDEN NEEDLE EMBROIDERY												
06/05/17	121207	3014	10 SHIRTS	04/27	13676	001	200	691		UNIFORMS	36.00	
06/05/17	121207	3014	3 JACKETS	05/24	13984	001	200	691		UNIFORMS	50.00	86.00
			GOLDEN NEEDLE EMBROIDERY	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 86.00
3592 GOLDEN NUGGET ACCOUNTING												
05/15/17	121138	2928	DAVID HALL 2017 MJCJA	05/15	ORD517	001	166	476		MENUE & LODGING	640.00	
05/15/17	121138	2928	SCOTTIE HARRISON 2017 MJC	05/15	ORD517A	001	166	476		MENUE & LODGING	432.00	1,072.00
			GOLDEN NUGGET ACCOUNTING	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,072.00
3063 GRAHAM ROOFING, INC.												
01/03/17	119553	1111	REPAIR LIBRARY ROOF	12/08	4897	25931	001	151	540	MAINTENANCE ON BLDG	228.31	228.31
			GRAHAM ROOFING, INC.	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 228.31
3825 GREGORY, JERRY												
02/06/17	119874	1526	REPAIR HOLES IN JAIL WALL	01/23	991223		001	220	540	MAINTENANCE ON BLDG	400.00	400.00
			GREGORY, JERRY	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 400.00
3830 GUARDIAN												
02/15/17	74269	1792	GUARDIAN	02/15	72D3066		681	000	108	INSURANCE PAYABLE	441.30	
02/15/17	74269	1792	GUARDIAN	02/15	72D3069		681	000	108	INSURANCE PAYABLE	95.58	
02/15/17	74269	1792	GUARDIAN	02/15	72D3087		681	000	108	INSURANCE PAYABLE	116.56	
02/15/17	74269	1792	GUARDIAN	02/15	72D3093		681	000	108	INSURANCE PAYABLE	204.00	
02/15/17	74269	1792	GUARDIAN	02/15	72D3096		681	000	108	INSURANCE PAYABLE	1,029.70	
02/15/17	74269	1792	GUARDIAN	02/15	72D3102		681	000	108	INSURANCE PAYABLE	208.04	
02/15/17	74269	1792	GUARDIAN	02/15	72D3108		681	000	108	INSURANCE PAYABLE	29.95	

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02/15/17	74269	1792	GUARDIAN	02/15	72D3123	681	000	108	INSURANCE	PAYABLE	17.07	2,142.20
02/28/17	74341	1833	GUARDIAN	02/28	72R0772	681	000	108	INSURANCE	PAYABLE	706.08	
02/28/17	74341	1833	GUARDIAN	02/28	72R0775	681	000	108	INSURANCE	PAYABLE	130.32	
02/28/17	74341	1833	GUARDIAN	02/28	72R0793	681	000	108	INSURANCE	PAYABLE	233.12	
02/28/17	74341	1833	GUARDIAN	02/28	72R0799	681	000	108	INSURANCE	PAYABLE	213.00	
02/28/17	74341	1833	GUARDIAN	02/28	72R0817	681	000	108	INSURANCE	PAYABLE	1,073.83	
02/28/17	74341	1833	GUARDIAN	02/28	72R0823	681	000	108	INSURANCE	PAYABLE	267.48	
02/28/17	74341	1833	GUARDIAN	02/28	72R0829	681	000	108	INSURANCE	PAYABLE	41.93	
02/28/17	74341	1833	GUARDIAN	02/28	72R0844	681	000	108	INSURANCE	PAYABLE	28.45	2,694.21
03/07/17	74357	2132	INSURANCE PAYMENT FOR LIF	03/06	030618	681	000	108	INSURANCE	PAYABLE	791.91	791.91
03/14/17	74416	2168	INSURANCE FOR DENTAL/VISI	03/03	030317A	681	000	108	INSURANCE	PAYABLE	354.70	354.70
03/15/17	74405	2156	GUARDIAN	03/15	73D2066	681	000	108	INSURANCE	PAYABLE	485.43	
03/15/17	74405	2156	GUARDIAN	03/15	73D2069	681	000	108	INSURANCE	PAYABLE	112.96	
03/15/17	74405	2156	GUARDIAN	03/15	73D2078	681	000	108	INSURANCE	PAYABLE	282.08	
03/15/17	74405	2156	GUARDIAN	03/15	73D2084	681	000	108	INSURANCE	PAYABLE	116.56	
03/15/17	74405	2156	GUARDIAN	03/15	73D2090	681	000	108	INSURANCE	PAYABLE	201.00	
03/15/17	74405	2156	GUARDIAN	03/15	73D2093	681	000	108	INSURANCE	PAYABLE	1,014.99	
03/15/17	74405	2156	GUARDIAN	03/15	73D2099	681	000	108	INSURANCE	PAYABLE	208.04	
03/15/17	74405	2156	GUARDIAN	03/15	73D2105	681	000	108	INSURANCE	PAYABLE	29.95	
03/15/17	74405	2156	GUARDIAN	03/15	73D2120	681	000	108	INSURANCE	PAYABLE	22.76	2,473.77
03/31/17	74479	2209	GUARDIAN	03/31	73T0572	681	000	108	INSURANCE	PAYABLE	750.21	
03/31/17	74479	2209	GUARDIAN	03/31	73T0575	681	000	108	INSURANCE	PAYABLE	139.01	
03/31/17	74479	2209	GUARDIAN	03/31	73T0584	681	000	108	INSURANCE	PAYABLE	282.08	
03/31/17	74479	2209	GUARDIAN	03/31	73T0590	681	000	108	INSURANCE	PAYABLE	233.12	
03/31/17	74479	2209	GUARDIAN	03/31	73T0596	681	000	108	INSURANCE	PAYABLE	210.00	
03/31/17	74479	2209	GUARDIAN	03/31	73T0608	681	000	108	INSURANCE	PAYABLE	48.16	
03/31/17	74479	2209	GUARDIAN	03/31	73T0614	681	000	108	INSURANCE	PAYABLE	1,059.12	
03/31/17	74479	2209	GUARDIAN	03/31	73T0620	681	000	108	INSURANCE	PAYABLE	267.48	
03/31/17	74479	2209	GUARDIAN	03/31	73T0626	681	000	108	INSURANCE	PAYABLE	47.92	
03/31/17	74479	2209	GUARDIAN	03/31	73T0641	681	000	108	INSURANCE	PAYABLE	34.14	
03/31/17	74479	2209	GUARDIAN	03/31	73T0650	681	000	108	INSURANCE	PAYABLE	58.28	
03/31/17	74479	2209	GUARDIAN	03/31	73T0653	681	000	108	INSURANCE	PAYABLE	11.38	
03/31/17	74479	2209	GUARDIAN	03/31	73T0656	681	000	108	INSURANCE	PAYABLE	88.26	
03/31/17	74479	2209	GUARDIAN	03/31	73T0659	681	000	108	INSURANCE	PAYABLE	17.37	3,246.53
04/07/17	74492	2515	INSURANCE FOR RETIREES	04/01	040117	681	000	108	INSURANCE	PAYABLE	5,999.19	
04/11/17	74492	2515	VOID CLAIM NO. 002515 CHE	04/11	040117 V	681	000	108	INSURANCE	PAYABLE	5,999.19CR	
04/11/17	74494	2517	RETIREE INSURANCE	04/01	040517	681	000	108	INSURANCE	PAYABLE	273.50	273.50
04/13/17	74544	2530	GUARDIAN	04/13	74C8066	681	000	108	INSURANCE	PAYABLE	485.43	
04/13/17	74544	2530	GUARDIAN	04/13	74C8069	681	000	108	INSURANCE	PAYABLE	104.27	
04/13/17	74544	2530	GUARDIAN	04/13	74C8078	681	000	108	INSURANCE	PAYABLE	274.34	
04/13/17	74544	2530	GUARDIAN	04/13	74C8084	681	000	108	INSURANCE	PAYABLE	116.56	
04/13/17	74544	2530	GUARDIAN	04/13	74C8090	681	000	108	INSURANCE	PAYABLE	198.00	
04/13/17	74544	2530	GUARDIAN	04/13	74C8093	681	000	108	INSURANCE	PAYABLE	1,000.28	

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04/13/17	74544	2530	GUARDIAN	04/13	74C8099	681	000	108	INSURANCE	PAYABLE	208.04	
04/13/17	74544	2530	GUARDIAN	04/13	74C8105	681	000	108	INSURANCE	PAYABLE	35.94	
04/13/17	74544	2530	GUARDIAN	04/13	74C8120	681	000	108	INSURANCE	PAYABLE	22.76	2,445.62
04/28/17	74617	2568	GUARDIAN	04/28	74R8072	681	000	108	INSURANCE	PAYABLE	750.21	
04/28/17	74617	2568	GUARDIAN	04/28	74R8075	681	000	108	INSURANCE	PAYABLE	139.01	
04/28/17	74617	2568	GUARDIAN	04/28	74R8084	681	000	108	INSURANCE	PAYABLE	273.48	
04/28/17	74617	2568	GUARDIAN	04/28	74R8090	681	000	108	INSURANCE	PAYABLE	233.12	
04/28/17	74617	2568	GUARDIAN	04/28	74R8096	681	000	108	INSURANCE	PAYABLE	207.00	
04/28/17	74617	2568	GUARDIAN	04/28	74R8108	681	000	108	INSURANCE	PAYABLE	48.16	
04/28/17	74617	2568	GUARDIAN	04/28	74R8114	681	000	108	INSURANCE	PAYABLE	1,044.41	
04/28/17	74617	2568	GUARDIAN	04/28	74R8120	681	000	108	INSURANCE	PAYABLE	267.48	
04/28/17	74617	2568	GUARDIAN	04/28	74R8126	681	000	108	INSURANCE	PAYABLE	47.92	
04/28/17	74617	2568	GUARDIAN	04/28	74R8141	681	000	108	INSURANCE	PAYABLE	34.14	
04/28/17	74617	2568	GUARDIAN	04/28	74R8150	681	000	108	INSURANCE	PAYABLE	58.28	
04/28/17	74617	2568	GUARDIAN	04/28	74R8153	681	000	108	INSURANCE	PAYABLE	11.38	
04/28/17	74617	2568	GUARDIAN	04/28	74R8156	681	000	108	INSURANCE	PAYABLE	88.26	
04/28/17	74617	2568	GUARDIAN	04/28	74R8159	681	000	108	INSURANCE	PAYABLE	17.37	3,220.22
05/05/17	74632	2898	RETIREE INSURANCE	05/05	050517	681	000	108	INSURANCE	PAYABLE	382.99	382.99
05/15/17	74677	2913	GUARDIAN	05/15	75B1066	681	000	108	INSURANCE	PAYABLE	485.43	
05/15/17	74677	2913	GUARDIAN	05/15	75B1069	681	000	108	INSURANCE	PAYABLE	104.27	
05/15/17	74677	2913	GUARDIAN	05/15	75B1078	681	000	108	INSURANCE	PAYABLE	278.64	
05/15/17	74677	2913	GUARDIAN	05/15	75B1084	681	000	108	INSURANCE	PAYABLE	87.42	
05/15/17	74677	2913	GUARDIAN	05/15	75B1090	681	000	108	INSURANCE	PAYABLE	201.00	
05/15/17	74677	2913	GUARDIAN	05/15	75B1093	681	000	108	INSURANCE	PAYABLE	1,029.70	
05/15/17	74677	2913	GUARDIAN	05/15	75B1099	681	000	108	INSURANCE	PAYABLE	208.04	
05/15/17	74677	2913	GUARDIAN	05/15	75B1105	681	000	108	INSURANCE	PAYABLE	35.94	
05/15/17	74677	2913	GUARDIAN	05/15	75B1120	681	000	108	INSURANCE	PAYABLE	17.07	2,447.51
05/31/17	74751	2960	GUARDIAN	05/31	75U0772	681	000	108	INSURANCE	PAYABLE	750.21	
05/31/17	74751	2960	GUARDIAN	05/31	75U0775	681	000	108	INSURANCE	PAYABLE	139.01	
05/31/17	74751	2960	GUARDIAN	05/31	75U0784	681	000	108	INSURANCE	PAYABLE	276.06	
05/31/17	74751	2960	GUARDIAN	05/31	75U0790	681	000	108	INSURANCE	PAYABLE	203.98	
05/31/17	74751	2960	GUARDIAN	05/31	75U0796	681	000	108	INSURANCE	PAYABLE	207.00	
05/31/17	74751	2960	GUARDIAN	05/31	75U0808	681	000	108	INSURANCE	PAYABLE	48.16	
05/31/17	74751	2960	GUARDIAN	05/31	75U0814	681	000	108	INSURANCE	PAYABLE	1,059.12	
05/31/17	74751	2960	GUARDIAN	05/31	75U0820	681	000	108	INSURANCE	PAYABLE	267.48	
05/31/17	74751	2960	GUARDIAN	05/31	75U0826	681	000	108	INSURANCE	PAYABLE	47.92	
05/31/17	74751	2960	GUARDIAN	05/31	75U0841	681	000	108	INSURANCE	PAYABLE	28.45	
05/31/17	74751	2960	GUARDIAN	05/31	75U0850	681	000	108	INSURANCE	PAYABLE	58.28	
05/31/17	74751	2960	GUARDIAN	05/31	75U0853	681	000	108	INSURANCE	PAYABLE	11.38	
05/31/17	74751	2960	GUARDIAN	05/31	75U0856	681	000	108	INSURANCE	PAYABLE	88.26	
05/31/17	74751	2960	GUARDIAN	05/31	75U0859	681	000	108	INSURANCE	PAYABLE	17.37	3,202.68
06/06/17	74766	3263	INSURANCE FOR WORKMANS CO	06/06	060617	681	000	108	INSURANCE	PAYABLE	338.83	338.83
06/15/17	74816	3280	GUARDIAN	06/15	76E0766	681	000	108	INSURANCE	PAYABLE	485.43	
06/15/17	74816	3280	GUARDIAN	06/15	76E0769	681	000	108	INSURANCE	PAYABLE	104.27	
06/15/17	74816	3280	GUARDIAN	06/15	76E0778	681	000	108	INSURANCE	PAYABLE	270.90	

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06/15/17	74816	3280	GUARDIAN	06/15	76E0784	681	000	108	INSURANCE	PAYABLE	116.56	
06/15/17	74816	3280	GUARDIAN	06/15	76E0790	681	000	108	INSURANCE	PAYABLE	195.00	
06/15/17	74816	3280	GUARDIAN	06/15	76E0793	681	000	108	INSURANCE	PAYABLE	985.57	
06/15/17	74816	3280	GUARDIAN	06/15	76E0799	681	000	108	INSURANCE	PAYABLE	208.04	
06/15/17	74816	3280	GUARDIAN	06/15	76E0805	681	000	108	INSURANCE	PAYABLE	35.94	
06/15/17	74816	3280	GUARDIAN	06/15	76E0820	681	000	108	INSURANCE	PAYABLE	17.07	2,418.78
06/30/17	74883	3319	GUARDIAN	06/30	76S1072	681	000	108	INSURANCE	PAYABLE	750.21	
06/30/17	74883	3319	GUARDIAN	06/30	76S1075	681	000	108	INSURANCE	PAYABLE	139.01	
06/30/17	74883	3319	GUARDIAN	06/30	76S1084	681	000	108	INSURANCE	PAYABLE	270.90	
06/30/17	74883	3319	GUARDIAN	06/30	76S1090	681	000	108	INSURANCE	PAYABLE	203.98	
06/30/17	74883	3319	GUARDIAN	06/30	76S1096	681	000	108	INSURANCE	PAYABLE	204.00	
06/30/17	74883	3319	GUARDIAN	06/30	76S1108	681	000	108	INSURANCE	PAYABLE	48.16	
06/30/17	74883	3319	GUARDIAN	06/30	76S1114	681	000	108	INSURANCE	PAYABLE	1,029.70	
06/30/17	74883	3319	GUARDIAN	06/30	76S1120	681	000	108	INSURANCE	PAYABLE	267.48	
06/30/17	74883	3319	GUARDIAN	06/30	76S1126	681	000	108	INSURANCE	PAYABLE	47.92	
06/30/17	74883	3319	GUARDIAN	06/30	76S1141	681	000	108	INSURANCE	PAYABLE	22.76	
06/30/17	74883	3319	GUARDIAN	06/30	76S1153	681	000	108	INSURANCE	PAYABLE	58.28	
06/30/17	74883	3319	GUARDIAN	06/30	76S1156	681	000	108	INSURANCE	PAYABLE	11.38	
06/30/17	74883	3319	GUARDIAN	06/30	76S1159	681	000	108	INSURANCE	PAYABLE	88.26	
06/30/17	74883	3319	GUARDIAN	06/30	76S1162	681	000	108	INSURANCE	PAYABLE	17.37	3,159.41
07/05/17	74895	3634	INSURANCE FOR DENTAL/VISI	06/30	063117	681	000	108	INSURANCE	PAYABLE	183.29	183.29
07/14/17	74947	3673	GUARDIAN	07/14	77D0766	681	000	108	INSURANCE	PAYABLE	485.43	
07/14/17	74947	3673	GUARDIAN	07/14	77D0769	681	000	108	INSURANCE	PAYABLE	104.27	
07/14/17	74947	3673	GUARDIAN	07/14	77D0778	681	000	108	INSURANCE	PAYABLE	282.08	
07/14/17	74947	3673	GUARDIAN	07/14	77D0784	681	000	108	INSURANCE	PAYABLE	116.56	
07/14/17	74947	3673	GUARDIAN	07/14	77D0790	681	000	108	INSURANCE	PAYABLE	201.00	
07/14/17	74947	3673	GUARDIAN	07/14	77D0793	681	000	108	INSURANCE	PAYABLE	1,000.28	
07/14/17	74947	3673	GUARDIAN	07/14	77D0799	681	000	108	INSURANCE	PAYABLE	208.04	
07/14/17	74947	3673	GUARDIAN	07/14	77D0805	681	000	108	INSURANCE	PAYABLE	35.94	
07/14/17	74947	3673	GUARDIAN	07/14	77D0820	681	000	108	INSURANCE	PAYABLE	17.07	2,450.67
07/31/17	75015	3708	GUARDIAN	07/31	77R1072	681	000	108	INSURANCE	PAYABLE	750.21	
07/31/17	75015	3708	GUARDIAN	07/31	77R1075	681	000	108	INSURANCE	PAYABLE	156.39	
07/31/17	75015	3708	GUARDIAN	07/31	77R1084	681	000	108	INSURANCE	PAYABLE	279.50	
07/31/17	75015	3708	GUARDIAN	07/31	77R1090	681	000	108	INSURANCE	PAYABLE	203.98	
07/31/17	75015	3708	GUARDIAN	07/31	77R1096	681	000	108	INSURANCE	PAYABLE	210.00	
07/31/17	75015	3708	GUARDIAN	07/31	77R1108	681	000	108	INSURANCE	PAYABLE	48.16	
07/31/17	75015	3708	GUARDIAN	07/31	77R1114	681	000	108	INSURANCE	PAYABLE	1,044.41	
07/31/17	75015	3708	GUARDIAN	07/31	77R1120	681	000	108	INSURANCE	PAYABLE	267.48	
07/31/17	75015	3708	GUARDIAN	07/31	77R1126	681	000	108	INSURANCE	PAYABLE	47.92	
07/31/17	75015	3708	GUARDIAN	07/31	77R1141	681	000	108	INSURANCE	PAYABLE	22.76	
07/31/17	75015	3708	GUARDIAN	07/31	77R1153	681	000	108	INSURANCE	PAYABLE	58.28	
07/31/17	75015	3708	GUARDIAN	07/31	77R1156	681	000	108	INSURANCE	PAYABLE	11.38	
07/31/17	75015	3708	GUARDIAN	07/31	77R1159	681	000	108	INSURANCE	PAYABLE	88.26	
07/31/17	75015	3708	GUARDIAN	07/31	77R1162	681	000	108	INSURANCE	PAYABLE	17.37	3,206.10
08/07/17	75027	4027	INSURANCE FOR RETIREES AN	08/01	080317	681	000	108	INSURANCE	PAYABLE	193.65	193.65

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08/15/17	75071	4050	GUARDIAN	08/15	78E0766	681	000	108	INSURANCE	PAYABLE	441.30	
08/15/17	75071	4050	GUARDIAN	08/15	78E0769	681	000	108	INSURANCE	PAYABLE	95.58	
08/15/17	75071	4050	GUARDIAN	08/15	78E0778	681	000	108	INSURANCE	PAYABLE	270.90	
08/15/17	75071	4050	GUARDIAN	08/15	78E0784	681	000	108	INSURANCE	PAYABLE	87.42	
08/15/17	75071	4050	GUARDIAN	08/15	78E0790	681	000	108	INSURANCE	PAYABLE	198.00	
08/15/17	75071	4050	GUARDIAN	08/15	78E0793	681	000	108	INSURANCE	PAYABLE	985.57	
08/15/17	75071	4050	GUARDIAN	08/15	78E0799	681	000	108	INSURANCE	PAYABLE	208.04	
08/15/17	75071	4050	GUARDIAN	08/15	78E0805	681	000	108	INSURANCE	PAYABLE	41.93	
08/15/17	75071	4050	GUARDIAN	08/15	78E0820	681	000	108	INSURANCE	PAYABLE	11.38	2,340.12
08/15/17	75087	4066	GUARDIAN	08/16	78E0524	681	000	108	INSURANCE	PAYABLE	44.13	
08/15/17	75087	4066	GUARDIAN	08/16	78E0527	681	000	108	INSURANCE	PAYABLE	8.69	
08/15/17	75087	4066	GUARDIAN	08/16	78E0539	681	000	108	INSURANCE	PAYABLE	2.58	55.40
08/31/17	75149	4116	GUARDIAN	08/31	78T2072	681	000	108	INSURANCE	PAYABLE	750.21	
08/31/17	75149	4116	GUARDIAN	08/31	78T2075	681	000	108	INSURANCE	PAYABLE	156.39	
08/31/17	75149	4116	GUARDIAN	08/31	78T2084	681	000	108	INSURANCE	PAYABLE	273.48	
08/31/17	75149	4116	GUARDIAN	08/31	78T2090	681	000	108	INSURANCE	PAYABLE	203.98	
08/31/17	75149	4116	GUARDIAN	08/31	78T2096	681	000	108	INSURANCE	PAYABLE	207.00	
08/31/17	75149	4116	GUARDIAN	08/31	78T2108	681	000	108	INSURANCE	PAYABLE	48.16	
08/31/17	75149	4116	GUARDIAN	08/31	78T2114	681	000	108	INSURANCE	PAYABLE	1,029.70	
08/31/17	75149	4116	GUARDIAN	08/31	78T2120	681	000	108	INSURANCE	PAYABLE	267.48	
08/31/17	75149	4116	GUARDIAN	08/31	78T2126	681	000	108	INSURANCE	PAYABLE	53.91	
08/31/17	75149	4116	GUARDIAN	08/31	78T2141	681	000	108	INSURANCE	PAYABLE	22.76	
08/31/17	75149	4116	GUARDIAN	08/31	78T2153	681	000	108	INSURANCE	PAYABLE	58.28	
08/31/17	75149	4116	GUARDIAN	08/31	78T2156	681	000	108	INSURANCE	PAYABLE	11.38	
08/31/17	75149	4116	GUARDIAN	08/31	78T2159	681	000	108	INSURANCE	PAYABLE	88.26	
08/31/17	75149	4116	GUARDIAN	08/31	78T2162	681	000	108	INSURANCE	PAYABLE	17.37	3,188.36
09/07/17	75162	4442	INSURANCE FOR WORKMANS CO	09/04	090317	681	000	108	INSURANCE	PAYABLE	69.86	69.86
09/15/17	75207	4458	GUARDIAN	09/15	79D1066	681	000	108	INSURANCE	PAYABLE	485.43	
09/15/17	75207	4458	GUARDIAN	09/15	79D1069	681	000	108	INSURANCE	PAYABLE	104.27	
09/15/17	75207	4458	GUARDIAN	09/15	79D1078	681	000	108	INSURANCE	PAYABLE	270.90	
09/15/17	75207	4458	GUARDIAN	09/15	79D1084	681	000	108	INSURANCE	PAYABLE	87.42	
09/15/17	75207	4458	GUARDIAN	09/15	79D1090	681	000	108	INSURANCE	PAYABLE	198.00	
09/15/17	75207	4458	GUARDIAN	09/15	79D1093	681	000	108	INSURANCE	PAYABLE	985.57	
09/15/17	75207	4458	GUARDIAN	09/15	79D1099	681	000	108	INSURANCE	PAYABLE	208.04	
09/15/17	75207	4458	GUARDIAN	09/15	79D1105	681	000	108	INSURANCE	PAYABLE	41.93	
09/15/17	75207	4458	GUARDIAN	09/15	79D1120	681	000	108	INSURANCE	PAYABLE	11.38	2,392.94
09/29/17	75272	4496	GUARDIAN	09/29	79R0572	681	000	108	INSURANCE	PAYABLE	750.21	
09/29/17	75272	4496	GUARDIAN	09/29	79R0575	681	000	108	INSURANCE	PAYABLE	156.39	
09/29/17	75272	4496	GUARDIAN	09/29	79R0584	681	000	108	INSURANCE	PAYABLE	273.48	
09/29/17	75272	4496	GUARDIAN	09/29	79R0590	681	000	108	INSURANCE	PAYABLE	203.98	
09/29/17	75272	4496	GUARDIAN	09/29	79R0596	681	000	108	INSURANCE	PAYABLE	204.00	
09/29/17	75272	4496	GUARDIAN	09/29	79R0608	681	000	108	INSURANCE	PAYABLE	48.16	
09/29/17	75272	4496	GUARDIAN	09/29	79R0614	681	000	108	INSURANCE	PAYABLE	1,014.99	
09/29/17	75272	4496	GUARDIAN	09/29	79R0620	681	000	108	INSURANCE	PAYABLE	297.20	
09/29/17	75272	4496	GUARDIAN	09/29	79R0626	681	000	108	INSURANCE	PAYABLE	59.90	
09/29/17	75272	4496	GUARDIAN	09/29	79R0641	681	000	108	INSURANCE	PAYABLE	22.76	

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09/29/17	75272	4496	GUARDIAN	09/29	79R0650	681	000	108	INSURANCE	PAYABLE	58.28	
09/29/17	75272	4496	GUARDIAN	09/29	79R0653	681	000	108	INSURANCE	PAYABLE	11.38	
09/29/17	75272	4496	GUARDIAN	09/29	79R0656	681	000	108	INSURANCE	PAYABLE	88.26	
09/29/17	75272	4496	GUARDIAN	09/29	79R0659	681	000	108	INSURANCE	PAYABLE	17.37	3,206.36

GUARDIAN				26	EXPENDITURE	46,879.61		BALANCE SHEET		.00	TOTAL	46,879.61

2945 GULF GUARANTY INSURANCE CO												
10/14/16	73682	323	GULF GUARANTY INSURANCE C	10/14	6AC0578	681	000	108	INSURANCE	PAYABLE	39.44	39.44
10/31/16	73760	365	GULF GUARANTY INSURANCE C	10/31	6AR2090	681	000	108	INSURANCE	PAYABLE	12,525.19	
10/31/16	73760	365	GULF GUARANTY INSURANCE C	10/31	6AR2105	681	000	108	INSURANCE	PAYABLE	224.53	
10/31/16	73760	365	GULF GUARANTY INSURANCE C	10/31	6AR2123	681	000	108	INSURANCE	PAYABLE	39.44	12,789.16
11/01/16	73772	377	INSURANCE	11/01	110216	681	000	108	INSURANCE	PAYABLE	883.25	883.25
11/15/16	73828	687	GULF GUARANTY INSURANCE C	11/15	6BA3084	681	000	108	INSURANCE	PAYABLE	5,918.38	
11/15/16	73828	687	GULF GUARANTY INSURANCE C	11/15	6BA3111	681	000	108	INSURANCE	PAYABLE	78.88	5,997.26
11/30/16	73910	725	GULF GUARANTY INSURANCE C	11/30	6BS3090	681	000	108	INSURANCE	PAYABLE	5,918.38	
11/30/16	73910	725	GULF GUARANTY INSURANCE C	11/30	6BS3105	681	000	108	INSURANCE	PAYABLE	224.53	
11/30/16	73910	725	GULF GUARANTY INSURANCE C	11/30	6BS3114	681	000	108	INSURANCE	PAYABLE	1,034.19	
11/30/16	73910	725	GULF GUARANTY INSURANCE C	11/30	6BS3132	681	000	108	INSURANCE	PAYABLE	78.88	7,255.98
12/01/16	73925	1038	INSURANCE FOR RETIREES AN	12/01	12616A	681	000	108	INSURANCE	PAYABLE	300.85	300.85
12/15/16	73983	1055	GULF GUARANTY INSURANCE C	12/15	6CD3084	681	000	108	INSURANCE	PAYABLE	5,918.38	
12/15/16	73983	1055	GULF GUARANTY INSURANCE C	12/15	6CD3111	681	000	108	INSURANCE	PAYABLE	78.88	5,997.26
12/30/16	74065	1359	GULF GUARANTY INSURANCE C	12/30	6CS4090	681	000	108	INSURANCE	PAYABLE	5,918.38	
12/30/16	74065	1359	GULF GUARANTY INSURANCE C	12/30	6CS4105	681	000	108	INSURANCE	PAYABLE	224.53	
12/30/16	74065	1359	GULF GUARANTY INSURANCE C	12/30	6CS4114	681	000	108	INSURANCE	PAYABLE	1,034.19	
12/30/16	74065	1359	GULF GUARANTY INSURANCE C	12/30	6CS4132	681	000	108	INSURANCE	PAYABLE	78.88	7,255.98
01/06/17	74077	1387	INSURANCE PAYMENT	01/02	01217	681	000	108	INSURANCE	PAYABLE	459.64	459.64
01/13/17	74134	1430	GULF GUARANTY INSURANCE C	01/13	71C8084	681	000	108	INSURANCE	PAYABLE	5,918.38	
01/13/17	74134	1430	GULF GUARANTY INSURANCE C	01/13	71C8111	681	000	108	INSURANCE	PAYABLE	118.32	6,036.70
01/31/17	74206	1468	GULF GUARANTY INSURANCE C	01/31	71U0790	681	000	108	INSURANCE	PAYABLE	5,918.38	
01/31/17	74206	1468	GULF GUARANTY INSURANCE C	01/31	71U0805	681	000	108	INSURANCE	PAYABLE	224.53	
01/31/17	74206	1468	GULF GUARANTY INSURANCE C	01/31	71U0814	681	000	108	INSURANCE	PAYABLE	1,034.19	
01/31/17	74206	1468	GULF GUARANTY INSURANCE C	01/31	71U0832	681	000	108	INSURANCE	PAYABLE	118.32	7,295.42
02/15/17	74270	1793	GULF GUARANTY INSURANCE C	02/15	72D3084	681	000	108	INSURANCE	PAYABLE	5,621.74	
02/15/17	74270	1793	GULF GUARANTY INSURANCE C	02/15	72D3111	681	000	108	INSURANCE	PAYABLE	112.41	5,734.15
02/28/17	74342	1834	GULF GUARANTY INSURANCE C	02/28	72R0790	681	000	108	INSURANCE	PAYABLE	5,621.74	
02/28/17	74342	1834	GULF GUARANTY INSURANCE C	02/28	72R0805	681	000	108	INSURANCE	PAYABLE	213.31	

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02/28/17	74342	1834	GULF GUARANTY INSURANCE	C 02/28 72R0814		681	000	108	INSURANCE	PAYABLE	982.44	
02/28/17	74342	1834	GULF GUARANTY INSURANCE	C 02/28 72R0832		681	000	108	INSURANCE	PAYABLE	112.41	6,929.90
03/15/17	74406	2157	GULF GUARANTY INSURANCE	C 03/15 73D2081		681	000	108	INSURANCE	PAYABLE	5,676.32	
03/15/17	74406	2157	GULF GUARANTY INSURANCE	C 03/15 73D2108		681	000	108	INSURANCE	PAYABLE	112.41	5,788.73
03/31/17	74480	2210	GULF GUARANTY INSURANCE	C 03/31 73T0587		681	000	108	INSURANCE	PAYABLE	5,676.32	
03/31/17	74480	2210	GULF GUARANTY INSURANCE	C 03/31 73T0602		681	000	108	INSURANCE	PAYABLE	213.31	
03/31/17	74480	2210	GULF GUARANTY INSURANCE	C 03/31 73T0611		681	000	108	INSURANCE	PAYABLE	982.44	
03/31/17	74480	2210	GULF GUARANTY INSURANCE	C 03/31 73T0629		681	000	108	INSURANCE	PAYABLE	112.41	6,984.48
04/13/17	74545	2531	GULF GUARANTY INSURANCE	C 04/13 74C8081		681	000	108	INSURANCE	PAYABLE	5,512.58	
04/13/17	74545	2531	GULF GUARANTY INSURANCE	C 04/13 74C8108		681	000	108	INSURANCE	PAYABLE	112.41	5,624.99
04/28/17	74618	2569	GULF GUARANTY INSURANCE	C 04/28 74R8087		681	000	108	INSURANCE	PAYABLE	5,512.58	
04/28/17	74618	2569	GULF GUARANTY INSURANCE	C 04/28 74R8102		681	000	108	INSURANCE	PAYABLE	213.31	
04/28/17	74618	2569	GULF GUARANTY INSURANCE	C 04/28 74R8111		681	000	108	INSURANCE	PAYABLE	982.44	
04/28/17	74618	2569	GULF GUARANTY INSURANCE	C 04/28 74R8129		681	000	108	INSURANCE	PAYABLE	112.41	6,820.74
05/09/17	74633	2900	INSURANCE FOR WORKMAN'S	C 05/01 050117		681	000	108	INSURANCE	PAYABLE	873.28	873.28
05/15/17	74678	2914	GULF GUARANTY INSURANCE	C 05/15 75B1081		681	000	108	INSURANCE	PAYABLE	5,676.32	
05/15/17	74678	2914	GULF GUARANTY INSURANCE	C 05/15 75B1108		681	000	108	INSURANCE	PAYABLE	112.41	5,788.73
05/31/17	74752	2961	GULF GUARANTY INSURANCE	C 05/31 75U0787		681	000	108	INSURANCE	PAYABLE	5,621.74	
05/31/17	74752	2961	GULF GUARANTY INSURANCE	C 05/31 75U0802		681	000	108	INSURANCE	PAYABLE	213.31	
05/31/17	74752	2961	GULF GUARANTY INSURANCE	C 05/31 75U0811		681	000	108	INSURANCE	PAYABLE	982.44	
05/31/17	74752	2961	GULF GUARANTY INSURANCE	C 05/31 75U0829		681	000	108	INSURANCE	PAYABLE	112.41	6,929.90
06/06/17	74767	3264	INSURANCE FOR WORKMANS	CO 06/05 060517		681	000	108	INSURANCE	PAYABLE	852.92	852.92
06/15/17	74817	3281	GULF GUARANTY INSURANCE	C 06/15 76E0781		681	000	108	INSURANCE	PAYABLE	5,512.58	
06/15/17	74817	3281	GULF GUARANTY INSURANCE	C 06/15 76E0808		681	000	108	INSURANCE	PAYABLE	74.94	5,587.52
06/30/17	74884	3320	GULF GUARANTY INSURANCE	C 06/30 76S1087		681	000	108	INSURANCE	PAYABLE	5,458.00	
06/30/17	74884	3320	GULF GUARANTY INSURANCE	C 06/30 76S1102		681	000	108	INSURANCE	PAYABLE	213.31	
06/30/17	74884	3320	GULF GUARANTY INSURANCE	C 06/30 76S1111		681	000	108	INSURANCE	PAYABLE	982.44	
06/30/17	74884	3320	GULF GUARANTY INSURANCE	C 06/30 76S1129		681	000	108	INSURANCE	PAYABLE	74.94	6,728.69
07/05/17	74896	3635	INSURANCE FOR WC AND RETI	06/30 063217		681	000	108	INSURANCE	PAYABLE	709.54	709.54
07/14/17	74948	3674	GULF GUARANTY INSURANCE	C 07/14 77D0781		681	000	108	INSURANCE	PAYABLE	5,676.32	
07/14/17	74948	3674	GULF GUARANTY INSURANCE	C 07/14 77D0808		681	000	108	INSURANCE	PAYABLE	74.94	5,751.26
07/31/17	75016	3709	GULF GUARANTY INSURANCE	C 07/31 77R1087		681	000	108	INSURANCE	PAYABLE	5,621.74	
07/31/17	75016	3709	GULF GUARANTY INSURANCE	C 07/31 77R1102		681	000	108	INSURANCE	PAYABLE	213.31	
07/31/17	75016	3709	GULF GUARANTY INSURANCE	C 07/31 77R1111		681	000	108	INSURANCE	PAYABLE	982.44	
07/31/17	75016	3709	GULF GUARANTY INSURANCE	C 07/31 77R1129		681	000	108	INSURANCE	PAYABLE	74.94	6,892.43
08/07/17	75028	4028	RETIREE INSURANCE AND WC	08/01 080317		681	000	108	INSURANCE	PAYABLE	922.85	922.85

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08/15/17	75072	4051	GULF GUARANTY INSURANCE	08/15 78E0781		681	000	108		INSURANCE PAYABLE	5,512.58		
08/15/17	75072	4051	GULF GUARANTY INSURANCE	08/15 78E0808		681	000	108		INSURANCE PAYABLE	112.41	5,624.99	
08/15/17	75088	4067	GULF GUARANTY INSURANCE	08/16 78E0542		681	000	108		INSURANCE PAYABLE	54.58	54.58	
08/31/17	75150	4117	GULF GUARANTY INSURANCE	08/31 78T2087		681	000	108		INSURANCE PAYABLE	5,512.58		
08/31/17	75150	4117	GULF GUARANTY INSURANCE	08/31 78T2102		681	000	108		INSURANCE PAYABLE	213.31		
08/31/17	75150	4117	GULF GUARANTY INSURANCE	08/31 78T2111		681	000	108		INSURANCE PAYABLE	982.44		
08/31/17	75150	4117	GULF GUARANTY INSURANCE	08/31 78T2129		681	000	108		INSURANCE PAYABLE	112.41	6,820.74	
09/07/17	75163	4443	INSURANCE FOR WORKMANS	09/04 090217	CO	681	000	108		INSURANCE PAYABLE	168.75	168.75	
09/15/17	75208	4459	GULF GUARANTY INSURANCE	09/15 79D1081	C	681	000	108		INSURANCE PAYABLE	5,512.58		
09/15/17	75208	4459	GULF GUARANTY INSURANCE	09/15 79D1108	C	681	000	108		INSURANCE PAYABLE	112.41	5,624.99	
09/29/17	75273	4497	GULF GUARANTY INSURANCE	09/29 79R0587	C	681	000	108		INSURANCE PAYABLE	5,567.16		
09/29/17	75273	4497	GULF GUARANTY INSURANCE	09/29 79R0602	C	681	000	108		INSURANCE PAYABLE	213.31		
09/29/17	75273	4497	GULF GUARANTY INSURANCE	09/29 79R0611	C	681	000	108		INSURANCE PAYABLE	982.44		
09/29/17	75273	4497	GULF GUARANTY INSURANCE	09/29 79R0629	C	681	000	108		INSURANCE PAYABLE	112.41	6,875.32	
GULF GUARANTY INSURANCE CO						33	EXPENDITURE	158,400.42		BALANCE SHEET	.00	TOTAL	158,400.42

3882 HAMPTON INN HERNANDO													
09/07/17	122510	4439	CONF#86102117 V MCWHIRTER	08/31 ORD817B		001	104	476		MENUE & LODGING	338.00	338.00	
09/07/17	122511	4440	CONF#86889157 LIZ SLEDGE	08/31 ORD817C		001	104	476		MENUE & LODGING	338.00	338.00	
09/07/17	122512	4441	CONF 84526085 J LUCROY	08/31 ORD817		001	104	476		MENUE & LODGING	258.00	258.00	
HAMPTON INN HERNANDO						3	EXPENDITURE	934.00		BALANCE SHEET	.00	TOTAL	934.00

1064 HAMPTON INN JACKSON/CLINTON													
05/25/17	121154	2944	CONF 81990455 - LUCROY	05/15 ORD517		001	104	476		MENUE & LODGING	113.36	113.36	
06/02/17	121167	2974	CONF 87976119	05/15 ORD517B		001	104	476		MENUE & LODGING	396.76	396.76	
HAMPTON INN JACKSON/CLINTON						2	EXPENDITURE	510.12		BALANCE SHEET	.00	TOTAL	510.12

2226 HANCOCK BANK													
10/03/16	118714	174	CUST 02047 CONTRACT 07568	09/13 D3-#39		153	303	806		PRINCIPAL LEASE PUR	1,315.90		
						153	303	805		LEASE PURCHASE INTE	19.98	1,335.88	
11/07/16	119055	561	CUST 02047 CONTRACT 07568	10/07 D3#40		153	303	806		PRINCIPAL LEASE PUR	1,317.88		
						153	303	805		LEASE PURCHASE INTE	18.00	1,335.88	

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12/05/16	119367	913	CUST 02047 CONTRACT	11/16	D3-#41	153	303	806		PRINCIPAL LEASE PUR	1,319.87		
						153	303	805		LEASE PURCHASE INTE	16.01	1,335.88	
01/03/17	119689	1246	CONTRACT 075686 CUST	12/07	D3-#42	153	303	806		PRINCIPAL LEASE PUR	1,321.86		
						153	303	805		LEASE PURCHASE INTE	14.02	1,335.88	
02/06/17	120016	1668	CUST 02047 CONTRACT	01/06	D3-#43	153	303	806		PRINCIPAL LEASE PUR	1,323.85		
						153	303	805		LEASE PURCHASE INTE	12.03	1,335.88	
03/06/17	120342	2030	CUSTOMER 02047 CONTRACT	02/13	D3-#44	153	303	806		PRINCIPAL LEASE PUR	1,325.85		
						153	303	805		LEASE PURCHASE INTE	10.03	1,335.88	
04/03/17	120674	2407	CUST 02047 CONTRACT	03/09	D3#45	153	303	806		PRINCIPAL LEASE PUR	1,327.85		
						153	303	805		LEASE PURCHASE INTE	8.03	1,335.88	
05/01/17	121007	2775	CUST 02047 CONTRACT	04/07	D3-#46	153	303	806		PRINCIPAL LEASE PUR	1,329.85		
						153	303	805		LEASE PURCHASE INTE	6.03	1,335.88	
06/05/17	121347	3155	CONTRACT 075686 CUST	05/05	D3-#47	153	303	806		PRINCIPAL LEASE PUR	1,331.86		
						153	303	805		LEASE PURCHASE INTE	4.02	1,335.88	
07/05/17	121683	3523	CUST 02047 CONTRACT	06/08	D3-#48	153	303	806		PRINCIPAL LEASE PUR	1,333.76		
						153	303	805		LEASE PURCHASE INTE	2.12	1,335.88	
HANCOCK BANK				10	EXPENDITURE	13,358.80				BALANCE SHEET	.00	TOTAL	13,358.80

2851 HANES GEO COMPONENTS													
03/06/17	120207	1895	COVERING FOR FENCE @ JAIL	02/10	442328	26172	001	220	641	BUILDING REPAIRS &	350.00	350.00	
04/03/17	120738	2471	STRAW MATTING	03/09	447658	26273	165	305	651	ROAD FABRIC	145.00	145.00	
HANES GEO COMPONENTS				2	EXPENDITURE	495.00				BALANCE SHEET	.00	TOTAL	495.00

3872 HARCROW, CHANDON													
08/07/17	122149	4035	SMALL CLAIMS SETTLEMENT	08/07	ORD817		153	303	681	REPAIR PARTS	230.00	230.00	
HARCROW, CHANDON				1	EXPENDITURE	230.00				BALANCE SHEET	.00	TOTAL	230.00

2706 HEATH, PAUL													
10/03/16	118578	38	REIMBURSE PURCHASE OF OIL	09/07	972016		001	103	681	REPAIR PARTS	18.18		
10/03/16	118578	38	REIMBURSE TIRE REPAIR-BOY	09/23	9232016		001	103	680	TIRES & TUBES	8.00	26.18	
06/05/17	121208	3016	REIMBURSE TRAVEL EXPENSES	05/26	5262017		001	103	475	TRAVEL	212.40		
06/05/17	121208	3016	REIMBURSE TRAVEL EXPENSES	05/30	5302017		001	103	475	TRAVEL	93.09	305.49	
HEATH, PAUL				2	EXPENDITURE	331.67				BALANCE SHEET	.00	TOTAL	331.67

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1186 HENDERSON PEST CONTROL											
09/05/17	122240	4168 PEST CONTROL @ AGRICENTER	07/31	190397	26917	001	632	580	MOSQUITO & PEST CON	300.00	300.00

HENDERSON PEST CONTROL			1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00

3869 HENRY, TERESA B											
08/07/17	121893	3775 7/18/17 TRAVEL REIMBURSE	07/18	7182017		001	160	475	TRAVEL	49.22	49.22

HENRY, TERESA B			1	EXPENDITURE			49.22		BALANCE SHEET	.00	TOTAL 49.22

557 HILL, DANIEL											
05/01/17	120855	2623 NAMES FOR JURY WHEEL	04/26	4262017		001	161	575	JUROR FEES	80.00	80.00

HILL, DANIEL			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00

1236 HILLTOP MUFFLER SHOP											
03/06/17	120325	2013 PIPE	02/07	34		152	302	542	VEHICLE REPAIR BY O	25.00	25.00

HILLTOP MUFFLER SHOP			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00

1024 HILTON JACKSON AND CONF. CTR.											
11/01/16	118874	379 CONF#3294431181 K BEDFORD	10/31	ORD1016		001	167	476	MENUE & LODGING	268.00	268.00

HILTON JACKSON AND CONF. CTR.			1	EXPENDITURE			268.00		BALANCE SHEET	.00	TOTAL 268.00

1874 HOL-MAC CORPORATION											
10/03/16	118810	270 SLIDE SHOE ASSEMBLY	08/26	334737	25409	400	340	681	REPAIR PARTS	787.92	787.92
02/06/17	120094	1746 SLIDE SHOE ASSEMBLY	01/13	337209	26041	400	340	681	REPAIR PARTS	789.19	789.19
07/05/17	121767	3607 SLIDE SHOE BEARINGS	06/09	340373	26660	400	340	681	REPAIR PARTS	622.34	622.34

HOL-MAC CORPORATION			3	EXPENDITURE			2,199.45		BALANCE SHEET	.00	TOTAL 2,199.45

1192 HOLIDAY INN EXPRESS											
06/19/17	121463	3291 CONF#64917548 LORNA WRIGH	05/15	ORD517		001	103	476	MENUE & LODGING	107.91	107.91

HOLIDAY INN EXPRESS			1	EXPENDITURE			107.91		BALANCE SHEET	.00	TOTAL 107.91

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3402 HOLLYWOOD CASINO BAY ST LOUIS											
06/05/17	121443	3251 M NOWICKI CONF# VQ5NL	06/05	ORD617	001	102	476		MENUE & LODGING	387.00	387.00
HOLLYWOOD CASINO BAY ST LOUIS			1	EXPENDITURE			387.00		BALANCE SHEET	.00	TOTAL 387.00
3807 HOLT, CATHLEEN A											
11/01/16	118875	380 REPLACE CK 118133-8/15 GR	10/31	ORD1016	001	161	575		JUROR FEES	116.72	116.72
HOLT, CATHLEEN A			1	EXPENDITURE			116.72		BALANCE SHEET	.00	TOTAL 116.72
2443 HOLTZ INDUSTRIES, INC.											
11/07/16	119140	646 FILTERS	10/03	470809	25598	400	340	681	REPAIR PARTS	138.52	
11/07/16	119140	646 TURN SIGNAL LIGHTS	10/12	471594	25647	400	340	681	REPAIR PARTS	172.00	
11/07/16	119140	646 REAR STOP LIGHTS FOR GARB	10/19	472093	25685	400	340	681	REPAIR PARTS	174.00	484.52
12/05/16	119445	991 ACCT 388630 - HYD FILTERS	11/17	474219	25850	400	340	681	REPAIR PARTS	336.02	336.02
02/06/17	120095	1747 ROD LIDS	01/10	477741		400	340	681	REPAIR PARTS	57.80	57.80
07/05/17	121768	3608 FILTERS	06/08	488696	26654	400	340	681	REPAIR PARTS	200.00	200.00
09/05/17	122483	4411 FILTERS	08/03	492912	26948	400	340	681	REPAIR PARTS	154.96	154.96
HOLTZ INDUSTRIES, INC.			5	EXPENDITURE			1,233.30		BALANCE SHEET	.00	TOTAL 1,233.30
3298 HOMAN, JAMES											
05/01/17	120856	2624 NAMES FOR JURY WHEEL	04/26	4262017		001	161	575	JUROR FEES	80.00	80.00
HOMAN, JAMES			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
1505 HONDA OF TUPELO											
08/07/17	121894	3776 TIRES	07/21	9804368	26866	001	200	680	TIRES & TUBES	1,045.50	1,045.50
HONDA OF TUPELO			1	EXPENDITURE			1,045.50		BALANCE SHEET	.00	TOTAL 1,045.50
3384 HOOKER REPAIR SERVICE											
06/05/17	121209	3017 10 7HP ENGINES;TAPE;MISC	05/03	26514	26514	001	200	681	REPAIR PARTS	1,631.97	
06/05/17	121209	3017 PARTS FOR LAWN MOWER	05/25	616344		001	200	681	REPAIR PARTS	15.00	1,646.97
HOOKER REPAIR SERVICE			1	EXPENDITURE			1,646.97		BALANCE SHEET	.00	TOTAL 1,646.97

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132 HOOVER INC.												
10/03/16	118676	136	DIST 1 - 24.86 TON CR	08/22 109899	25391	151	301	631	GRAVEL		257.30	
10/03/16	118676	136	DIST 1 - 25.44 TON CR	08/23 110119	25391	151	301	631	GRAVEL		263.30	
10/03/16	118676	136	DIST 1 - 25.46 TON CR	08/24 110320	25391	151	301	631	GRAVEL		263.51	
10/03/16	118676	136	DIST 1 - 24.98 TON CR	08/26 110775	25391	151	301	631	GRAVEL		258.54	
10/03/16	118676	136	DIST 1 - 25.32 TON #7	08/29 111006	25391	151	301	631	GRAVEL		287.38	
10/03/16	118676	136	DIST 1 - 24.59 TON #7	09/07 112404	25391	151	301	631	GRAVEL		279.10	
10/03/16	118676	136	DIST 1 - 24.84 TON #7	09/08 112643	25391	151	301	631	GRAVEL		281.93	
10/03/16	118676	136	DIST 1 - 24.19 TON #7	09/09 112903	25391	151	301	631	GRAVEL		274.56	
10/03/16	118676	136	DIST 1 - 24.49 TON #7	09/12 113141	25391	151	301	631	GRAVEL		277.96	
10/03/16	118676	136	DIST 1 - 4.304 TON #7	09/13 113380	25391	151	301	631	GRAVEL		275.81	
10/03/16	118676	136	DIST 1 - 25.05 TON #7	09/14 113628	25391	151	301	631	GRAVEL		284.32	3,003.71
10/03/16	118697	157	DIST 2 - 52.75 TON #6	09/13 113381	25486	152	302	631	GRAVEL		545.96	
10/03/16	118697	157	DIST 2 - 78.25 TON #7	09/14 113629	25482	152	302	631	GRAVEL		888.14	
10/03/16	118697	157	DIST 2 - 26.30 TON #7	09/15 113859	25515	152	302	631	GRAVEL		298.51	
10/03/16	118697	157	DIST 2 - 25.86 TON #7	09/16 114112	25515	152	302	631	GRAVEL		293.51	
10/03/16	118697	157	DIST 2 - 77.16 TON #7	09/19 114361	25515	152	302	631	GRAVEL		875.76	2,901.88
10/03/16	118715	175	DIST 3 - 52.40 TON #56	08/22 109900	25060	153	303	631	GRAVEL		542.34	
10/03/16	118715	175	DIST 3 - 103.98 TON #56	08/26 110776	25396	153	303	631	GRAVEL		1,076.18	
10/03/16	118715	175	DIST 3 - 26.37 TON #56	09/07 112405	25396	153	303	631	GRAVEL		272.93	
10/03/16	118715	175	DIST 3 - 25.53 TON #56	09/08 112644	25396	153	303	631	GRAVEL		264.24	2,155.69
10/03/16	118736	196	DIST 4 - 157.14 TON #6	08/30 111219	25439	154	304	631	GRAVEL		1,626.39	
10/03/16	118736	196	DIST 4 - 261.96 TON #7	08/30 111220	25439	154	304	631	GRAVEL		2,973.26	
10/03/16	118736	196	DIST 4 - 26.26 TON #6	08/31 111450	25439	154	304	631	GRAVEL		271.79	
10/03/16	118736	196	DIST 4 - 105.27 TON #7	08/31 111451	25414	154	304	631	GRAVEL		1,194.81	
10/03/16	118736	196	DIST 4 - 79.64 TON #7	09/01 111701	25414	154	304	631	GRAVEL		903.91	
10/03/16	118736	196	DIST 4 - 26.07 TON #6	09/02 111927	25439	154	304	631	GRAVEL		269.82	
10/03/16	118736	196	DIST 4 - 105.18 TON #7	09/02 111928	25414	154	304	631	GRAVEL		1,193.80	
10/03/16	118736	196	DIST 4 - 78.36 TON #7	09/06 112151	25414	154	304	631	GRAVEL		889.39	
10/03/16	118736	196	DIST 4 - 51.80 TON #7	09/09 112904	25477	154	304	631	GRAVEL		587.93	
10/03/16	118736	196	DIST 4 - 155.34 TON #7	09/12 113142	25477	154	304	631	GRAVEL		1,763.11	11,674.21
10/03/16	118763	223	DIST 5 - 26.21 TON #7	08/29 111007	25427	155	305	631	GRAVEL		297.48	
10/03/16	118763	223	DIST 5 - 26.12 TON #56	08/29 111008	25427	155	305	631	GRAVEL		270.34	
10/03/16	118763	223	DIST 5 - 26.52 TON #7	09/01 111702	25427	155	305	631	GRAVEL		301.00	
10/03/16	118763	223	DIST 5 - 26.74 TON #7	09/19 114362	25522	155	305	631	GRAVEL		303.50	
10/03/16	118763	223	DIST 5 - 26.74 TON #7	09/19 114363	25522	155	305	631	GRAVEL		303.50	
10/03/16	118763	223	DIST 5 - 52.38 TON CR	09/19 114364	25522	155	305	631	GRAVEL		542.13	2,017.95
10/03/16	118789	249	DIST 1 - 23.42 TON RR200	08/30 111218	25442	161	301	631	GRAVEL		259.96	
10/03/16	118789	249	DIST 1 - 22.65 TON RR200	08/31 111449	25442	161	301	631	GRAVEL		251.42	
10/03/16	118789	249	DIST 1 - 22.93 TON RR200	09/01 111700	25442	161	301	631	GRAVEL		254.52	
10/03/16	118789	249	DIST 1 - 23.33 TON RR200	09/02 111926	25442	161	301	631	GRAVEL		258.96	
10/03/16	118789	249	DIST 1 - 23.39 TON RR200	09/06 112150	25442	161	301	631	GRAVEL		259.63	1,284.49
11/07/16	119025	531	DIST 1 24.40 TON #1	09/29 116355	25551	151	301	631	GRAVEL		252.54	

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11/07/16	119025	531	DIST 1 23.26 TON #7	09/30 116578	25551	151	301	631	GRAVEL		264.00	
11/07/16	119025	531	DIST 1 25.08 TON #7	10/03 116814	25551	151	301	631	GRAVEL		284.66	
11/07/16	119025	531	DIST 1 24.72 TON #7	10/13 118737	25551	151	301	631	GRAVEL		280.57	
11/07/16	119025	531	DIST 1 24.89 TON #7	10/14 118958	25551	151	301	631	GRAVEL		282.50	
11/07/16	119025	531	DIST 1 25.36 TON CR	10/17 119183	25551	151	301	631	GRAVEL		262.48	
11/07/16	119025	531	DIST 1 25.06 TON CR	10/18 119430	25551	151	301	631	GRAVEL		259.37	
11/07/16	119025	531	DIST 1 25.16 TON CR	10/20 119951	25551	151	301	631	GRAVEL		260.41	2,146.53
11/07/16	119076	582	DIST 4 - 155.58 TON # 6	09/23 115371	25555	154	304	631	GRAVEL		1,610.25	
11/07/16	119076	582	DIST 4 - 25.65 TON # 6	09/24 115372	25555	154	304	631	GRAVEL		265.48	
11/07/16	119076	582	DIST 4 - 103.51 TON # 7	09/24 115373	25555	154	304	631	GRAVEL		1,174.84	
11/07/16	119076	582	DIST 4 - 26.40 TON # 7	09/24 115630	25555	154	304	631	GRAVEL		299.64	
11/07/16	119076	582	DIST 4 - 52.90 TON # 7	09/26 115631	25555	154	304	631	GRAVEL		600.41	3,950.62
11/07/16	119127	633	DIST 5 26.56 TON RR100	10/21 120196	25683	165	305	631	GRAVEL		294.82	294.82
12/05/16	119330	876	DIST 1 - 25.29 TON CR	10/21 120194	25713	151	301	631	GRAVEL		261.75	
12/05/16	119330	876	DIST 1 - 25.13 TON #7	10/25 120644	25713	151	301	631	GRAVEL		285.23	
12/05/16	119330	876	DIST 1 - 25.36 TON #7	10/26 120873	25713	151	301	631	GRAVEL		287.84	
12/05/16	119330	876	DIST 1 - 24.52 TON #7	10/27 121088	25713	151	301	631	GRAVEL		278.30	1,113.12
12/05/16	119352	898	DIST 2 - 25.04 TON #7	10/20 119952	25674	152	302	631	GRAVEL		284.20	
12/05/16	119352	898	DIST 2 - 25.41 TON #7	10/21 120195	25674	152	302	631	GRAVEL		288.40	
12/05/16	119352	898	DIST 2 - 25.98 TON #7	10/25 120645	25674	152	302	631	GRAVEL		294.87	
12/05/16	119352	898	DIST 2 - 52.75 TON #7	11/01 121793	25674	152	302	631	GRAVEL		598.71	
12/05/16	119352	898	DIST 2 - 25.78 TON #7	11/02 122040	25674	152	302	631	GRAVEL		292.60	1,758.78
12/05/16	119382	928	DIST 4 - 81.07 TON #7	10/31 121548	25739	154	304	631	GRAVEL		920.14	
12/05/16	119382	928	DIST 4 - 52.08 TON #7	11/01 121794	25739	154	304	631	GRAVEL		591.11	
12/05/16	119382	928	DIST 4 - 25.99 TON CR	11/10 123463	25805	154	304	631	GRAVEL		269.00	
12/05/16	119382	928	DIST 4 - 24.65 TON CR	11/17 124604	25805	154	304	631	GRAVEL		255.13	
12/05/16	119382	928	DIST 4 - 52.41 TON CR	11/21 125069	25805	154	304	631	GRAVEL		542.45	2,577.83
12/05/16	119406	952	DIST 5 - 25.54 TON #7	10/28 121305	25743	155	305	631	GRAVEL		289.88	
12/05/16	119406	952	DIST 5 - 25.84 TON #7	11/01 121795	25743	155	305	631	GRAVEL		293.28	
12/05/16	119406	952	DIST 5 - 26.55 TONS CR	11/02 122041	25765	155	305	631	GRAVEL		274.79	
12/05/16	119406	952	DIST 5 - 26.04 TON CR	11/07 122795	25765	155	305	631	GRAVEL		269.51	1,127.46
01/03/17	119707	1264	DIST 4 - 25.48 TN CR	12/06 126905	25917	154	304	631	GRAVEL		263.72	
01/03/17	119707	1264	DIST 4 50.99 TN CR	12/07 127032	25917	154	304	631	GRAVEL		527.75	
01/03/17	119707	1264	DIST 4 26.01 TN #56	12/07 127033	25917	154	304	631	GRAVEL		269.20	1,060.67
01/03/17	119727	1284	DIST 5 - 50.67 TON #7	12/07 127034	25924	155	305	631	GRAVEL		575.10	575.10
02/06/17	119983	1635	DIST 1 24.77 TON CR	01/04 130341	26009	151	301	631	GRAVEL		256.37	
02/06/17	119983	1635	DIST 1 24.83 TON CR	01/05 130531	26009	151	301	631	GRAVEL		256.99	
02/06/17	119983	1635	DIST 1 23.50 TON CR	01/09 130770	26009	151	301	631	GRAVEL		243.23	
02/06/17	119983	1635	DIST 1 23.12 TON CR	01/10 130955	26009	151	301	631	GRAVEL		239.29	
02/06/17	119983	1635	DIST 1 - 25.21 TON #7	01/11 131134	26009	151	301	631	GRAVEL		286.13	
02/06/17	119983	1635	DIST 1 24.11 TON #7	01/12 131305	26009	151	301	631	GRAVEL		279.68	1,561.69

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02/06/17	120017	1669	DIST 3 24.20 TON #1	01/05 130532	26021	153	303	631	GRAVEL		250.47	
02/06/17	120017	1669	DIST 3 126.47 TON #7	01/05 130533	26021	153	303	631	GRAVEL		1,435.43	1,685.90
03/06/17	120306	1994	DIST 1 - 24.11 TON #7	01/30 133630	26082	151	301	631	GRAVEL		279.68	
03/06/17	120306	1994	DIST 1 - 23.66 TON #7	02/01 134205	26082	151	301	631	GRAVEL		274.46	
03/06/17	120306	1994	DIST 1 - 23.67 TON #7	02/02 134440	26082	151	301	631	GRAVEL		274.57	
03/06/17	120306	1994	DIST 1 - 24.36 TON #7	02/03 134643	26082	151	301	631	GRAVEL		282.58	
03/06/17	120306	1994	DIST 1 - 23.26 TON CR	02/06 134870	26082	151	301	631	GRAVEL		246.56	
03/06/17	120306	1994	DIST 1 - 24.08 TON CR	02/07 135045	26082	151	301	631	GRAVEL		255.25	
03/06/17	120306	1994	DIST 1 - 23.82 TON CR	02/08 135389	26082	151	301	631	GRAVEL		252.49	
03/06/17	120306	1994	DIST 1 - 23.79 TON #7	02/09 135390	26082	151	301	631	GRAVEL		275.96	
03/06/17	120306	1994	DIST 1 - 23.18 TON CR	02/10 135587	26082	151	301	631	GRAVEL		245.71	
03/06/17	120306	1994	DIST 1 - 23.93 TON CR	02/13 135806	26082	151	301	631	GRAVEL		253.66	
03/06/17	120306	1994	DIST 1 - 24.20 TON CR	02/14 136022	26082	151	301	631	GRAVEL		256.52	
03/06/17	120306	1994	DIST 1 - 23.71 TON #7	02/15 136246	26082	151	301	631	GRAVEL		275.04	
03/06/17	120306	1994	DIST 1 - 23.91 TON #7	02/16 136430	26082	151	301	631	GRAVEL		277.36	
03/06/17	120306	1994	DIST 1 - 24.04 TON #56	02/17 136677	26082	151	301	631	GRAVEL		254.82	
03/06/17	120306	1994	DIST 1 - 23.91 TON #7	02/21 137126	26082	151	301	631	GRAVEL		277.36	3,982.02
03/06/17	120326	2014	DIST 2 - 23.72 TON #7	02/09 135391	26164	152	302	631	GRAVEL		275.15	
03/06/17	120326	2014	DIST 2 - 23.99 TON #7	02/09 135392	26164	152	302	631	GRAVEL		278.28	
03/06/17	120326	2014	DIST 2 - 48.47 TON #7	02/15 136247	26164	152	302	631	GRAVEL		562.25	
03/06/17	120326	2014	DIST 2 - 24.08 TON #7	02/16 136431	26164	152	302	631	GRAVEL		279.33	1,395.01
03/06/17	120343	2031	DIST 3 - 23.47 TON #7	02/09 135393	26169	153	303	631	GRAVEL		272.25	
03/06/17	120343	2031	DIST 3 - 24.56 TON #7	02/16 136432	26169	153	303	631	GRAVEL		284.90	
03/06/17	120343	2031	DIST 3 - 73.14 TON #7	02/21 137127	26169	153	303	631	GRAVEL		848.42	
03/06/17	120343	2031	DIST 3 - 48.99 TON #89	02/21 137128	26169	153	303	631	GRAVEL		580.53	
03/06/17	120343	2031	DIST 3 - 73.62 TON #89	02/22 137338		153	303	631	GRAVEL		872.40	2,858.50
03/06/17	120364	2052	DIST 4 - 49.11 TON #7	02/09 135394	26166	154	304	631	GRAVEL		569.67	
03/06/17	120364	2052	DIST 4 - 24.25 TON #56	02/09 135395	26166	154	304	631	GRAVEL		257.05	
03/06/17	120364	2052	DIST 4 - 23.94 TON CR	02/09 135396	26166	154	304	631	GRAVEL		253.76	
03/06/17	120364	2052	DIST 4 - 23.87 TON #7	02/15 136248	26166	154	304	631	GRAVEL		276.89	1,357.37
04/03/17	120638	2371	DIST 1 24.04 TON #7	02/22 137337	26212	151	301	631	GRAVEL		278.86	
04/03/17	120638	2371	DIST 1 23.70 TON #7	02/23 137523	26212	151	301	631	GRAVEL		274.92	
04/03/17	120638	2371	DIST 1 23.93 TON #7	02/24 137759	26212	151	301	631	GRAVEL		277.59	
04/03/17	120638	2371	DIST 1 23.65 TON #7	02/27 137990	26212	151	301	631	GRAVEL		274.34	
04/03/17	120638	2371	DIST 1 24.11 TON #7	03/01 138376	26212	151	301	631	GRAVEL		279.68	
04/03/17	120638	2371	DIST 1 48.24 TON #7	03/02 138527	26212	151	301	631	GRAVEL		559.58	
04/03/17	120638	2371	DIST 1 23.66 TON #7	03/06 138960	26212	151	301	631	GRAVEL		274.46	
04/03/17	120638	2371	DIST 1 24.38 TON #7	03/07 139137	26212	151	301	631	GRAVEL		282.81	
04/03/17	120638	2371	DIST 1 23.56 TON #7	03/08 139294	26212	151	301	631	GRAVEL		273.30	
04/03/17	120638	2371	DIST 1 24.38 TON #7	03/09 139489	26212	151	301	631	GRAVEL		282.81	
04/03/17	120638	2371	DIST 1 23.84 TON #7	03/10 139712	26212	151	301	631	GRAVEL		276.54	
04/03/17	120638	2371	DIST 1 24.40 TON #7	03/13 139889	26212	151	301	631	GRAVEL		283.04	
04/03/17	120638	2371	DIST 1 48.00 TON #7	03/14 140081	26212	151	301	631	GRAVEL		556.80	
04/03/17	120638	2371	DIST 1 48.33 TON #7	03/16 140473	26212	151	301	631	GRAVEL		560.63	
04/03/17	120638	2371	DIST 1 24.80 TON #7	03/20 140932	26212	151	301	631	GRAVEL		287.68	5,023.04

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/17	120692	2425	DIST 4 - 50.86 TON CR	03/13 139891	26279	154	304	631	GRAVEL		539.11	
04/03/17	120692	2425	DIST 4 - 25.43 TON #56	03/13 26279	26279	154	304	631	GRAVEL		269.56	808.67
04/03/17	120712	2445	DIST 5 - 24.50 TON #7	03/23 141623	26330	155	305	631	GRAVEL		284.20	
04/03/17	120712	2445	DIST 5 - 24.43 TON #7	03/24 141858	26330	155	305	631	GRAVEL		283.39	567.59
05/01/17	120971	2739	DIST 1 23.06 TON #7	03/21 141159	26316	151	301	631	GRAVEL		267.50	
05/01/17	120971	2739	DIST 1 23.50 TON #7	03/22 141387	26316	151	301	631	GRAVEL		272.60	
05/01/17	120971	2739	DIST 1 23.55 TON #7	03/23 141624	26316	151	301	631	GRAVEL		273.18	
05/01/17	120971	2739	DIST 1 23.46 TON #7	03/24 141859	26316	151	301	631	GRAVEL		272.14	
05/01/17	120971	2739	DIST 1 24.22 TON #1	03/27 142071	26316	151	301	631	GRAVEL		256.73	
05/01/17	120971	2739	DIST 1 23.70 TON #7	03/28 142295	26316	151	301	631	GRAVEL		251.22	
05/01/17	120971	2739	DIST 1 23.81 TON CR	03/29 142537	26316	151	301	631	GRAVEL		252.39	
05/01/17	120971	2739	DIST 1 24.73 TON #56	03/30 142848	26316	151	301	631	GRAVEL		262.14	
05/01/17	120971	2739	DIST 1 23.82 TON #56	03/31 142849	26316	151	301	631	GRAVEL		252.49	
05/01/17	120971	2739	DIST 1 24.30 TON #7	04/04 143390	26316	151	301	631	GRAVEL		281.88	
05/01/17	120971	2739	DIST 1 23.12 TON #7	04/05 143641	26316	151	301	631	GRAVEL		268.19	
05/01/17	120971	2739	DIST 1 47.04 TON #7	04/06 143884	26316	151	301	631	GRAVEL		545.66	
05/01/17	120971	2739	DIST 1 48.75 TON #7	04/10 144389	26316	151	301	631	GRAVEL		565.50	
05/01/17	120971	2739	DIST 1 24.22 TON #7	04/11 144655	26316	151	301	631	GRAVEL		280.95	
05/01/17	120971	2739	DIST 1 47.02 TON #7	04/12 144881	26316	151	301	631	GRAVEL		545.43	
05/01/17	120971	2739	DIST 1 24.58 TON #7	04/17 145622	26316	151	301	631	GRAVEL		285.13	
05/01/17	120971	2739	DIST 1 24.35 TON #7	04/18 145833	26316	151	301	631	GRAVEL		282.46	
05/01/17	120971	2739	DIST 1 24.56 TON #7	04/19 146059	26316	151	301	631	GRAVEL		284.90	5,700.49
05/01/17	121029	2797	DIST 4 50.11 TON #56	04/18 145834	26420	154	304	631	GRAVEL		531.16	531.16
05/01/17	121050	2818	DIST 5 - 24.62 TON #7	04/06 143883	26392	155	305	631	GRAVEL		285.59	
05/01/17	121050	2818	DIST 5 - 25.45 TON #7	04/17 145621	26392	155	305	631	GRAVEL		295.22	580.81
06/05/17	121314	3122	DIST 1 2402 TON #56	04/21 146499	26458	151	301	631	GRAVEL		254.61	
06/05/17	121314	3122	DIST 1 24.51 TON #56	04/24 146708	26458	151	301	631	GRAVEL		259.81	
06/05/17	121314	3122	DIST 1 24.42 TON #56	04/27 147362	26458	151	301	631	GRAVEL		258.85	
06/05/17	121314	3122	DIST 1 23.74 TON #7	05/01 147771	26458	151	301	631	GRAVEL		275.38	
06/05/17	121314	3122	DIST 1 24.21 TON #7	05/02 147948	26458	151	301	631	GRAVEL		280.84	
06/05/17	121314	3122	DIST 1 23.97 TON #7	05/04 148425	26458	151	301	631	GRAVEL		278.05	
06/05/17	121314	3122	DIST 1 23.75 TON #7	05/05 148593	26458	151	301	631	GRAVEL		275.50	
06/05/17	121314	3122	DIST 1 24.42 TON CR	05/08 148755	26458	151	301	631	GRAVEL		258.85	
06/05/17	121314	3122	DIST 1 23.66 TON #56	05/09 149022	26458	151	301	631	GRAVEL		250.80	
06/05/17	121314	3122	DIST 1 24.51 TON #56	05/11 149521	26458	151	301	631	GRAVEL		279.91	
06/05/17	121314	3122	DIST 1 23.79 TON CR	05/12 149760	26458	151	301	631	GRAVEL		252.17	
06/05/17	121314	3122	DIST 1 24.12 TON #7	05/16 150235	26458	151	301	631	GRAVEL		279.79	
06/05/17	121314	3122	DIST 1 24.04 TON #7	05/18 150677	26458	151	301	631	GRAVEL		278.86	
06/05/17	121314	3122	DIST 1 24.53 TON #7	05/19 150892	26458	151	301	631	GRAVEL		284.55	3,767.97
06/05/17	121383	3191	DIST 5 25.67 TON CR	05/01 147770	26495	155	305	631	GRAVEL		272.10	
06/05/17	121383	3191	DIST 5 24.73 TON CR	05/03 148206	26495	155	305	631	GRAVEL		262.14	
06/05/17	121383	3191	DIST 5 50.87 TON #7	05/04 148424	26495	155	305	631	GRAVEL		590.09	1,124.33
07/05/17	121646	3486	23.89 TN #7	05/22 151120	26579	151	301	631	GRAVEL		277.12	
07/05/17	121646	3486	24.16 TN #7	05/23 151335	26579	151	301	631	GRAVEL		280.26	

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07/05/17	121646	3486	23.49 TN #6	05/24 151534	26579	151	301	631	GRAVEL		248.99	
07/05/17	121646	3486	24.60 TN #6	06/01 152620	26579	151	301	631	GRAVEL		260.76	
07/05/17	121646	3486	24.18 TN #6	06/02 152835	26579	151	301	631	GRAVEL		256.31	
07/05/17	121646	3486	23.86 TN #7	06/05 153059	26579	151	301	631	GRAVEL		276.78	
07/05/17	121646	3486	23.22 TN #6	06/07 153446	26579	151	301	631	GRAVEL		246.13	
07/05/17	121646	3486	23.86 TN #6	06/12 154120	26579	151	301	631	GRAVEL		252.92	
07/05/17	121646	3486	24.14 TN #6	06/13 154323	26579	151	301	631	GRAVEL		255.88	
07/05/17	121646	3486	24.23 TN #7	06/14 154539	26579	151	301	631	GRAVEL		281.07	2,636.22
07/05/17	121667	3507	122.51 TON #7	06/06 153243	26642	152	302	631	GRAVEL		1,421.12	
07/05/17	121667	3507	25.49 TN #6	06/06 153244	26642	152	302	631	GRAVEL		270.19	
07/05/17	121667	3507	CREDIT INVOICE	06/06 156078	26642	152	302	631	GRAVEL		283.62CR	
07/05/17	121667	3507	147.08 TN #7	06/07 153443	26642	152	302	631	GRAVEL		1,706.12	
07/05/17	121667	3507	24.59 TN #6	06/07 153444	26642	152	302	631	GRAVEL		260.65	
07/05/17	121667	3507	SEE CREDIT INVOICE 156080	06/07 153447		152	302	631	GRAVEL		279.32	
07/05/17	121667	3507	CREDIT INVOICE	06/07 156080		152	302	631	GRAVEL		279.32CR	
07/05/17	121667	3507	75.08 TN #6	06/08 153667	26642	152	302	631	GRAVEL		795.84	
07/05/17	121667	3507	24.53 TN #6	06/14 154538	26642	152	302	631	GRAVEL		260.02	
07/05/17	121667	3507	25.42 TN #6	06/15 154756	26642	152	302	631	GRAVEL		269.45	
07/05/17	121667	3507	74.18 TN #6	06/19 155155	26642	152	302	631	GRAVEL		786.30	
07/05/17	121667	3507	249.28 TN #7	06/22 155856	26700	152	302	631	GRAVEL		2,891.65	
07/05/17	121667	3507	24.66 TN #7	06/22 155857	26700	152	302	631	GRAVEL		286.06	
07/05/17	121667	3507	101.10 TN #7	06/23 155859	26700	152	302	631	GRAVEL		1,172.76	9,836.54
07/05/17	121699	3539	47.75 TON #7	05/30 152097	26605	154	304	631	GRAVEL		553.90	
07/05/17	121699	3539	24.54 TON #56	05/30 152098	26605	154	304	631	GRAVEL		260.12	
07/05/17	121699	3539	24.61 TON CR	05/30 152099	26605	154	304	631	GRAVEL		260.87	
07/05/17	121699	3539	24.80 TON #7	05/31 152100	26605	154	304	631	GRAVEL		287.68	1,362.57
07/05/17	121720	3560	75.48 TON #7	06/20 155351	26696	155	305	631	GRAVEL		875.57	875.57
07/05/17	121746	3586	24.45 TN RR200	06/02 152834	26630	160	300	545	REPAIR TO ROADS AND		277.51	
07/05/17	121746	3586	48.28 TN RR200	06/03 152836	26630	160	300	545	REPAIR TO ROADS AND		547.98	
07/05/17	121746	3586	73.23 TN RR200	06/05 153058	26630	160	300	545	REPAIR TO ROADS AND		831.15	
07/05/17	121746	3586	48.71 TON RR200	06/06 153245	26630	160	300	545	REPAIR TO ROADS AND		552.86	
07/05/17	121746	3586	24.45 TN RR200	06/06 156079	26630	160	300	545	REPAIR TO ROADS AND		277.51	
07/05/17	121746	3586	49.46 TON RR200	06/07 153445	26630	160	300	545	REPAIR TO ROADS AND		561.37	
07/05/17	121746	3586	24.61 TN RR200	06/07 156081	26630	160	300	545	REPAIR TO ROADS AND		279.32	
07/05/17	121746	3586	73.20 TN RR200	06/08 153668	26651	160	300	545	REPAIR TO ROADS AND		830.83	
07/05/17	121746	3586	74.31 TN RR200	06/09 153908	26651	160	300	545	REPAIR TO ROADS AND		843.41	
07/05/17	121746	3586	49.75 TN RR200	06/12 154119	26651	160	300	545	REPAIR TO ROADS AND		564.67	5,566.61
07/05/17	121750	3590	23.25 TON RR	06/15 154757	26677	161	301	631	GRAVEL		263.89	
07/05/17	121750	3590	23.63 TON RR	06/16 154963	26677	161	301	631	GRAVEL		268.20	
07/05/17	121750	3590	22.95 TON RR	06/19 155156	26677	161	301	631	GRAVEL		260.48	
07/05/17	121750	3590	23.11 TON RR	06/20 155352	26677	161	301	631	GRAVEL		262.30	1,054.87
08/07/17	122004	3886	DIST 1 24.15 TON #7	06/22 155858	26707	151	301	631	GRAVEL		280.14	
08/07/17	122004	3886	DIST 1 24.01 TON #6	06/23 155860	26707	151	301	631	GRAVEL		254.51	
08/07/17	122004	3886	DIST 1 24.04 TON CR	06/26 156083	26707	151	301	631	GRAVEL		254.82	
08/07/17	122004	3886	DIST 1 23.50 TON #6	06/27 156337	26707	151	301	631	GRAVEL		249.10	

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08/07/17	122004	3886	DIST 1	23.51	TON #6	06/28	156546	26707	151	301	631	GRAVEL	249.21	
08/07/17	122004	3886	DIST 1	23.90	TON #7	06/30	157021	26707	151	301	631	GRAVEL	277.24	
08/07/17	122004	3886	DIST 1	23.58	TON #7	07/05	157695	26707	151	301	631	GRAVEL	273.53	
08/07/17	122004	3886	DIST 1	23.48	TON #7	07/06	157698	26707	151	301	631	GRAVEL	272.37	
08/07/17	122004	3886	DIST 1	23.66	TON #7	07/07	157701	26707	151	301	631	GRAVEL	274.46	
08/07/17	122004	3886	DIST 1	23.86	TON #56	07/17	159036	26707	151	301	631	GRAVEL	252.92	
08/07/17	122004	3886	DIST 1	24.01	TON #56	07/18	159248	26707	151	301	631	GRAVEL	254.51	
08/07/17	122004	3886	DIST 1	23.94	TON #56	07/19	159476	26707	151	301	631	GRAVEL	253.76	
08/07/17	122004	3886	DIST 1	23.29	TON #7	07/20	159798	26707	151	301	631	GRAVEL	270.16	3,416.73
08/07/17	122044	3926	25.23	TON #56	06/23	155861	26717	153	303	631	GRAVEL	267.44		
08/07/17	122044	3926	99.24	TON #89	06/23	155862	26717	153	303	631	GRAVEL	1,176.00		
08/07/17	122044	3926	75.30	TON #56	06/26	156084	26717	153	303	631	GRAVEL	798.17		
08/07/17	122044	3926	175.14	TON #89	06/26	156085	26717	153	303	631	GRAVEL	2,075.41		
08/07/17	122044	3926	172.68	TON #56	06/27	156338	26717	153	303	631	GRAVEL	1,830.42		
08/07/17	122044	3926	24.54	TON #89	06/27	156339	26717	153	303	631	GRAVEL	290.80		
08/07/17	122044	3926	176.48	TON #89	06/28	26717	26717	153	303	631	GRAVEL	2,091.30		
08/07/17	122044	3926	49.63	TON #56	06/30	157022	26717	153	303	631	GRAVEL	526.08		
08/07/17	122044	3926	75.75	TON #89	06/30	157023	26717	153	303	631	GRAVEL	897.64		
08/07/17	122044	3926	50.27	TON #56	07/03	157227	26717	153	303	631	GRAVEL	532.87		
08/07/17	122044	3926	98.54	TON #56	07/05	157696	26717	153	303	631	GRAVEL	1,044.52		
08/07/17	122044	3926	73.25	TON #56	07/06	157699	26717	153	303	631	GRAVEL	776.45	12,307.10	
08/07/17	122080	3962	DIST 5	71.99	TON #56	06/26	156082	26708	155	305	631	GRAVEL	763.09	
08/07/17	122080	3962	DIST 5	72.92	TON #56	06/27	156336	26708	155	305	631	GRAVEL	772.95	
08/07/17	122080	3962	DIST 5	45.03	TON #56	06/29	156821	26708	155	305	631	GRAVEL	477.32	
08/07/17	122080	3962	DIST 5	68.19	TON #56	07/05	157694	26707	155	305	631	GRAVEL	722.81	
08/07/17	122080	3962	DIST 5	69.90	TON #56	07/06	157697	26708	155	305	631	GRAVEL	740.94	
08/07/17	122080	3962	DIST 5	46.67	TON #56	07/07	157700	26708	155	305	631	GRAVEL	494.70	
08/07/17	122080	3962	DIST 5	48.84	TON #7	07/14	158682	26837	155	305	631	GRAVEL	566.55	
08/07/17	122080	3962	DIST 5	99.11	TON #7	07/17	159035	26837	155	305	631	GRAVEL	1,149.68	5,688.04
09/05/17	122359	4287	DIST 1	21.92	TON #56	07/21	159799	26880	151	301	631	GRAVEL	232.35	
09/05/17	122359	4287	DIST 1	23.27	TON #7	07/24	160184	26880	151	301	631	GRAVEL	269.93	
09/05/17	122359	4287	DIST 1	24.39	TON #7	07/25	160446	26880	151	301	631	GRAVEL	282.92	
09/05/17	122359	4287	DIST 1	24.37	TON #7	07/26	160684	26880	151	301	631	GRAVEL	282.69	
09/05/17	122359	4287	DIST 1	24.08	TON #7	07/27	160994	26880	151	301	631	GRAVEL	279.33	
09/05/17	122359	4287	DIST 1	24.47	TON #7	07/28	160997	26880	151	301	631	GRAVEL	283.85	
09/05/17	122359	4287	DIST 1	23.35	TON #7	08/01	161568	26880	151	301	631	GRAVEL	270.86	
09/05/17	122359	4287	DIST 1	23.46	TON #7	08/02	161794	26880	151	301	631	GRAVEL	272.14	
09/05/17	122359	4287	DIST 1	23.83	TON #7	08/03	161997	26880	151	301	631	GRAVEL	276.43	
09/05/17	122359	4287	DIST 1	23.66	TON #7	08/04	162208	26880	151	301	631	GRAVEL	274.46	
09/05/17	122359	4287	DIST 1	24.02	TON #7	08/07	162432	26880	151	301	631	GRAVEL	254.61	
09/05/17	122359	4287	DIST 1	23.56	TON CR	08/08	162619	26880	151	301	631	GRAVEL	249.74	
09/05/17	122359	4287	DIST 1	23.58	TON CR	08/09	162806	26880	151	301	631	GRAVEL	249.95	
09/05/17	122359	4287	DIST 1	23.38	TON CR	08/10	162996	26880	151	301	631	GRAVEL	247.83	
09/05/17	122359	4287	DIST 1	24.17	TON CR	08/11	163208	26880	151	301	631	GRAVEL	256.20	
09/05/17	122359	4287	DIST 1	23.21	TON #7	08/14	163587	26880	151	301	631	GRAVEL	269.24	
09/05/17	122359	4287	DIST 1	23.84	TON #7	08/15	163589	26880	151	301	631	GRAVEL	276.54	
09/05/17	122359	4287	DIST 1	23.35	TON #56	08/16	163836	26880	151	301	631	GRAVEL	247.51	4,776.58

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09/05/17	122376	4304	DIST 2	124.66	TON #7	08/05	162211	26893	152	302	631	GRAVEL	1,446.05	
09/05/17	122376	4304	DIST 2	123.42	TON #7	08/07	162429	26893	152	302	631	GRAVEL	1,431.67	
09/05/17	122376	4304	DIST 2	124.73	TON #6	08/07	162430	26893	152	302	631	GRAVEL	1,322.14	
09/05/17	122376	4304	DIST 2	148.58	TON #6	08/08	162618	26893	152	302	631	GRAVEL	1,574.94	5,774.80
09/05/17	122397	4325	DIST 3	98.49	TON #89	07/18	159249	26856	153	303	631	GRAVEL	1,167.11	
09/05/17	122397	4325	DIST 3	49.61	TON #89	07/19	159477	26856	153	303	631	GRAVEL	587.87	
09/05/17	122397	4325	DIST 3	25.48	TON #89	07/21	159800	26856	153	303	631	GRAVEL	301.94	
09/05/17	122397	4325	DIST 3	100.08	TON #56	07/22	159801	26856	153	303	631	GRAVEL	1,060.85	
09/05/17	122397	4325	DIST 3	419.13	TON #56	07/24	160185	26856	153	303	631	GRAVEL	4,442.76	
09/05/17	122397	4325	DIST 3	299.60	TON #89	07/25	160447	26856	153	303	631	GRAVEL	3,550.27	
09/05/17	122397	4325	DIST 3	123.65	TON #6	07/26	160683	26903	153	303	631	GRAVEL	1,310.68	
09/05/17	122397	4325	DIST 3	24.50	TON #56	07/26	160685	26856	153	303	631	GRAVEL	259.70	
09/05/17	122397	4325	DIST 3	74.54	TON #89	07/26	163205	26856	153	303	631	GRAVEL	883.29	
09/05/17	122397	4325	DIST 3	25.49	TON #89	07/26	163207	26903	153	303	631	GRAVEL	302.06	
09/05/17	122397	4325	DIST 3	49.28	TON #6	07/27	160993	26903	153	303	631	GRAVEL	522.37	
09/05/17	122397	4325	DIST 3	25.49	TON #89	07/27	160995	26903	153	303	631	GRAVEL	302.06	
09/05/17	122397	4325	DIST 3	98.30	TON #6	07/27	160996	26903	153	303	631	GRAVEL	1,041.98	
09/05/17	122397	4325	DIST 3	122.81	TON #6	07/28	160998	26903	153	303	631	GRAVEL	1,301.79	
09/05/17	122397	4325	DIST 3	148.04	TON #6	07/29	160999	26903	153	303	631	GRAVEL	1,569.22	
09/05/17	122397	4325	DIST 3	73.26	TON #89	07/31	161351	26903	153	303	631	GRAVEL	868.14	
09/05/17	122397	4325	DIST 3	173.23	TON #6	07/31	161352	26903	153	303	631	GRAVEL	1,836.24	
09/05/17	122397	4325	DIST 3	169.90	TON #89	08/01	161569	26903	153	303	631	GRAVEL	2,013.31	
09/05/17	122397	4325	DIST 3	74.23	TON #6	08/01	161570	26903	153	303	631	GRAVEL	786.83	
09/05/17	122397	4325	DIST 3	269.83	TON #89	08/02	161795	26903	153	303	631	GRAVEL	3,173.79	
09/05/17	122397	4325	DIST 3	49.79	TON #7	08/02	161796	26903	153	303	631	GRAVEL	577.57	
09/05/17	122397	4325	DIST 3	23.07	TON #89	08/03	161998	26903	153	303	631	GRAVEL	273.38	
09/05/17	122397	4325	DIST 3	23.32	TON #1	08/07	162433	26912	153	303	631	GRAVEL	247.19	
09/05/17	122397	4325	DIST 3	50.81	TON #89	08/09	062808	26912	153	303	631	GRAVEL	602.10	
09/05/17	122397	4325	DIST 3	148.20	TON #56	08/09	162807	26912	153	303	631	GRAVEL	1,570.91	
09/05/17	122397	4325	DIST 3	24.24	TON #1	08/09	162809	26912	153	303	631	GRAVEL	256.94	
09/05/17	122397	4325	DIST 3	49.95	TON #7	08/09	162810	26912	153	303	631	GRAVEL	579.42	
09/05/17	122397	4325	DIST 3	122.80	TON #56	08/10	162997	26912	153	303	631	GRAVEL	1,301.68	
09/05/17	122397	4325	DIST 3	122.65	TON #7	08/10	162998	26912	153	303	631	GRAVEL	1,422.74	
09/05/17	122397	4325	DIST 3	50.26	TON #56	08/16	163837	26912	153	303	631	GRAVEL	532.75	
09/05/17	122397	4325	DIST 3	24.65	TON #56	08/19	164329	26912	153	303	631	GRAVEL	261.29	
09/05/17	122397	4325	DIST 3	50.68	TON #56	08/19	164330	26912	153	303	631	GRAVEL	537.20	
09/05/17	122397	4325	DIST 3	25.18	TON #6	08/19	164331	26912	153	303	631	GRAVEL	266.91	
09/05/17	122397	4325	DIST 3	24.47	TON #56	08/21	164526	26912	153	303	631	GRAVEL	259.38	
09/05/17	122397	4325	DIST 3	73.42	TON #56	08/23	164953	26912	153	303	631	GRAVEL	778.26	
09/05/17	122397	4325	DIST 3	24.76	TON #56	08/23	164954	26912	153	303	631	GRAVEL	262.46	
09/05/17	122397	4325	DIST 3	198.17	TON #56	08/24	165170	26912	153	303	631	GRAVEL	2,100.60	
09/05/17	122397	4325	DIST 3	196.92	TON #56	08/25	165391	26989	153	303	631	GRAVEL	2,087.34	41,200.38
09/05/17	122415	4343	DIST 4	27.79	TON CR	08/03	161999	26949	154	304	631	GRAVEL	294.57	
09/05/17	122415	4343	DIST 4	27.14	TON CR	08/04	162209	26949	154	304	631	GRAVEL	287.69	
09/05/17	122415	4343	DIST 4	150.10	TON #7	08/14	163588	26994	154	304	631	GRAVEL	1,741.14	
09/05/17	122415	4343	DIST 4	149.04	TON #7	08/15	163590	26994	154	304	631	GRAVEL	1,728.87	
09/05/17	122415	4343	DIST 4	13.65	TON CR	08/16	163835	26949	154	304	631	GRAVEL	144.69	
09/05/17	122415	4343	DIST 4	75.02	TON #7	08/16	163838	26994	154	304	631	GRAVEL	870.23	
09/05/17	122415	4343	DIST 4	98.63	TON #89	08/16	163839	26994	154	304	631	GRAVEL	1,168.77	

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09/05/17	122415	4343	DIST 4 41.53 TON CR	08/17 164091	26949	154	304	631	GRAVEL		440.22	
09/05/17	122415	4343	DIST 4 99.02 TON #7	08/17 164092	26994	154	304	631	GRAVEL		1,148.63	
09/05/17	122415	4343	DIST 4 23.79 TON #56	08/17 164093	26949	154	304	631	GRAVEL		252.17	
09/05/17	122415	4343	DIST 4 23.53 TON CR	08/18 164327	26949	154	304	631	GRAVEL		249.42	
09/05/17	122415	4343	DIST 4 99.96 TON #7	08/18 164328	26994	154	304	631	GRAVEL		1,159.54	
09/05/17	122415	4343	DIST 4 98.91 TON #7	08/21 164527	26994	154	304	631	GRAVEL		1,147.36	10,633.30
09/05/17	122439	4367	DIST 5 47.86 TON #56	07/31 161350	26881	155	305	631	GRAVEL		507.31	
09/05/17	122439	4367	DIST 5 70.11 TON #56	08/01 161567	26881	155	305	631	GRAVEL		743.16	
09/05/17	122439	4367	DIST 5 47.83 TON #89	08/02 161792	26881	155	305	631	GRAVEL		566.78	
09/05/17	122439	4367	DIST 5 24.08 TON #7	08/02 161793	26881	155	305	631	GRAVEL		279.33	
09/05/17	122439	4367	DIST 5 48.17 TON #89	08/03 161992	26941	155	305	631	GRAVEL		570.81	
09/05/17	122439	4367	DIST 5 101.18 TON #7	08/03 161993	26941	155	305	631	GRAVEL		1,173.68	
09/05/17	122439	4367	DIST 5 24.42 TON #56	08/03 161994	26881	155	305	631	GRAVEL		258.85	
09/05/17	122439	4367	DIST 5 23.06 TON #89	08/03 161995	26881	155	305	631	GRAVEL		273.26	
09/05/17	122439	4367	DIST 5 24.08 TON #7	08/03 161996	26881	155	305	631	GRAVEL		279.33	
09/05/17	122439	4367	DIST 5 148.56 TON #89	08/04 162205	26941	155	305	631	GRAVEL		1,760.44	
09/05/17	122439	4367	DIST 5 96.02 TON #7	08/04 162206	26941	155	305	631	GRAVEL		1,113.83	
09/05/17	122439	4367	DIST 5 71.42 TON #7	08/04 162207	26881	155	305	631	GRAVEL		828.47	
09/05/17	122439	4367	DIST 5 48.83 TON #56	08/04 162210	26941	155	305	631	GRAVEL		517.59	
09/05/17	122439	4367	DIST 5 49.96 TON #7	08/05 162212	26941	155	305	631	GRAVEL		579.53	
09/05/17	122439	4367	DIST 5 96.55 TON #56	08/05 162213	26941	155	305	631	GRAVEL		1,023.43	
09/05/17	122439	4367	DIST 5 70.84 TON #56	08/07 162431	26881	155	305	631	GRAVEL		750.91	11,226.71
HOOVER INC.				43	EXPENDITURE	184,943.43			BALANCE SHEET	.00	TOTAL	184,943.43

3855 HORSEMAN CENTRAL LIVESTOCK SAL												
06/05/17	121210	3018	PLOW - BUYER #1050	04/22 47		001	200	917	OTHER MOBILE EQ. BE		250.00	250.00
HORSEMAN CENTRAL LIVESTOCK SALE LLC				1	EXPENDITURE	250.00			BALANCE SHEET	.00	TOTAL	250.00

1893 HOWARD TECHNOLOGY SOLUTIONS												
01/03/17	119554	1112	ADAPTER KIT	11/22 0775249		001	200	681	REPAIR PARTS		44.00	44.00
04/03/17	120532	2265	2 ESITE SYSTEMS;ELEC TICK	01/25 0305985	26104	001	200	772	JAG GRANT		4,627.97	4,627.97
08/07/17	121895	3777	7 SCANNER BARS;USBS	05/18 0788843	26560	001	200	917	OTHER MOBILE EQ. BE		3,143.00	
08/07/17	121895	3777	10 SLIM COMBOS;PERF ROLLS	05/18 0788931	26560	001	200	917	OTHER MOBILE EQ. BE		10,480.80	
08/07/17	121895	3777	7 GARMIN GPS	05/18 0788945	26560	001	200	917	OTHER MOBILE EQ. BE		539.00	
08/07/17	121895	3777	7 BROTHER POCKET JET	05/18 0788946	26560	001	200	917	OTHER MOBILE EQ. BE		2,100.00	
08/07/17	121895	3777	10 ADAPTER KIT;MOUNTING K	06/20 0791405	26560	001	200	917	OTHER MOBILE EQ. BE		6,990.00	23,252.80
HOWARD TECHNOLOGY SOLUTIONS				3	EXPENDITURE	27,924.77			BALANCE SHEET	.00	TOTAL	27,924.77

6697 HUFFSTATLER, JARED												

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01/03/17	119782	1338	MDOT PHYSICAL REIMBURSEME	12/16 DEC2016		400	340	552		MEDICAL FEES	100.00	100.00
	HUFFSTATLER, JARED			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

2172 HUMANA INSURANCE CO.												
01/03/17	119788	1375	779067927-001 W Q BLAND	12/30 ORD1216		001	180	468		GROUP INSURANCE	204.00	
01/03/17	119788	1375	473398052-001 L MARTIN	01/03 ORD117		001	180	468		GROUP INSURANCE	204.00	408.00
01/13/17	119814	1448	R GARDNER ACCT 567816474-	01/13 ORD117D		152	302	468		GROUP INSURANCE	266.40	266.40
	HUMANA INSURANCE CO.			2	EXPENDITURE		674.40			BALANCE SHEET	.00	TOTAL 674.40

119 HURRICANE FIRE DEPT.												
09/05/17	122509	4437	HURRICANE FIRE DIST. FUND	09/05 ORD917		113	250	770		HURRICANE FIRE DIST	3,376.72	3,376.72
	HURRICANE FIRE DEPT.			1	EXPENDITURE		3,376.72			BALANCE SHEET	.00	TOTAL 3,376.72

1155 HURRICANE VOLUNTEER FIRE DEPAR												
08/15/17	122164	4076	COUNTY CONTRIBUTION	08/15 ORD817A		001	250	750		GRANT TO VOLUNTEER	2,000.00	2,000.00
08/15/17	122180	4092	REBATE FUNDS	08/15 ORD817B		106	250	750		GRANT TO VOLUNTEER	8,000.00	8,000.00
	HURRICANE VOLUNTEER FIRE DEPARTMENT			2	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL 10,000.00

3837 HYATT PLACE - COLUMBUS MS												
03/07/17	120444	2143	ERNIE WRIGHT 38110519	03/06 ORD317		001	100	476		MENUE & LODGING	192.00	192.00
	HYATT PLACE - COLUMBUS MS			1	EXPENDITURE		192.00			BALANCE SHEET	.00	TOTAL 192.00

733 HYDRO HOSE												
02/06/17	120018	1670	ADAPTER	01/04 127705		153	303	681		REPAIR PARTS	27.53	27.53
03/06/17	120327	2015	ADAPTER	02/01 128242		152	302	681		REPAIR PARTS	60.55	60.55
04/03/17	120675	2408	ADAPTER	02/28 128746		153	303	681		REPAIR PARTS	17.14	17.14
05/01/17	121008	2776	FD90-1021-04-04	04/17 129707		153	303	681		REPAIR PARTS	43.98	43.98
	HYDRO HOSE			4	EXPENDITURE		149.20			BALANCE SHEET	.00	TOTAL 149.20

489 IAAO												

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12/05/16	119472	1021	KRISTY D BOLIN, CMS	11/30	ORD1116		001	103	571		DUES & SUBSCRIPTION	350.00		350.00
	IAAO			1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	350.00
2261 IAAO														
12/05/16	119473	1022	VAN MCWHIRTER, CMS	11/30	ORD1116		001	103	571		DUES & SUBSCRIPTION	350.00		350.00
	IAAO			1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	350.00
1181 IMAGE SCREEN PRINTING														
12/05/16	119229	775	SIGN	10/27	44951		001	122	639		SIGNS	38.00		
12/05/16	119229	775	ENVELOPES	10/31	45003		001	101	603		OFFICE SUPPLIES	96.00		
12/05/16	119229	775	SIGN FOR BANKHEAD PRECINC	11/04	44933		001	180	639		SIGNS	12.00		
12/05/16	119229	775	STAMPS	11/04	44934		001	101	603		OFFICE SUPPLIES	66.00		
12/05/16	119229	775	LETTERING/NUMBERING FOR T	11/16	45046	25848	001	200	639		SIGNS	272.00		484.00
01/03/17	119555	1113	BLACK JACKETS	12/12	45233		001	200	691		UNIFORMS	63.00		63.00
01/03/17	119659	1216	DECALS FOR TRUCK	12/05	45163		151	301	639		SIGNS	18.00		18.00
02/06/17	119875	1527	WINDOW ENVELOPES	12/14	45262	25955	001	104	603		OFFICE SUPPLIES	285.00		
02/06/17	119875	1527	LETTERHEAD CHANCERY/SUPER	12/29	45351	25982	001	101	603		OFFICE SUPPLIES	740.00		
02/06/17	119875	1527	DECALS	12/30	45369		001	200	639		SIGNS	34.00		
02/06/17	119875	1527	LETTERING	01/23	45485	26106	001	200	639		SIGNS	240.00		
02/06/17	119875	1527	500 ENVELOPES	01/30	45546		001	166	603		OFFICE SUPPLIES	60.00		1,359.00
03/06/17	120208	1896	DECALS	01/27	45534		001	200	613		LAW ENFORCEMENT SUP	29.00		
03/06/17	120208	1896	ACTIVITY LOGS;MEDICATION	01/27	45536		001	220	603		OFFICE SUPPLIES	300.00		
03/06/17	120208	1896	DECALS	02/03	45567		001	200	639		SIGNS	32.00		
03/06/17	120208	1896	UNIFORM SHIRTS	02/03	45568		001	200	691		UNIFORMS	17.50		378.50
03/06/17	120307	1995	DECALS	02/14	45610		151	301	639		SIGNS	18.00		18.00
04/03/17	120533	2266	SIGN FOR PURCHASING WINDO	02/28	45700		001	122	639		SIGNS	45.00		
04/03/17	120533	2266	OFFENSE FORMS	03/06	45719	26219	001	200	603		OFFICE SUPPLIES	280.00		325.00
05/01/17	120857	2625	CALENDARS;PADS	03/24	45039	26343	001	166	603		OFFICE SUPPLIES	239.50		
05/01/17	120857	2625	JUROR FANS	03/31	45920	26274	001	161	603		OFFICE SUPPLIES	450.00		
05/01/17	120857	2625	SALT TSHIRTS	03/31	45923	26261	001	200	764		SALT GRANT-SHERIFF	644.75		
05/01/17	120857	2625	SALT DAY BAGS W/LABELS	03/31	45940	26261	001	200	764		SALT GRANT-SHERIFF	105.00		
05/01/17	120857	2625	LANYARDS/NAMETAGS FOR JUR	03/31	45942		001	161	603		OFFICE SUPPLIES	56.00		
05/01/17	120857	2625	UNIFORM SHIRTS	04/17	45965	26423	001	200	691		UNIFORMS	1,215.00		2,710.25
06/05/17	121211	3019	PROGRAMS FOR SALT DAY - B	04/30	46148		001	200	764		SALT GRANT-SHERIFF	111.00		111.00
07/05/17	121534	3374	AFFIDAVITS	05/31	46378	26616	001	166	603		OFFICE SUPPLIES	135.00		
07/05/17	121534	3374	CIVIL ENVELOPES	06/06	46379	26616	001	166	603		OFFICE SUPPLIES	57.00		192.00

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07/05/17	121647	3487	SIGNS;STAKES	06/06 46320		151	301	639		SIGNS	30.00	30.00
08/07/17	121896	3778	STICKERS	06/30 46586		001	200	603		OFFICE SUPPLIES	99.00	
08/07/17	121896	3778	BANNERS	07/28 46689		001	265	639		SIGNS	87.50	186.50
09/05/17	122241	4169	POSTER	04/30 46142		001	166	639		SIGNS	8.00	
09/05/17	122241	4169	REGULAR/WINDOW ENVELOPES	08/23 46827	27003	001	101	603		OFFICE SUPPLIES	180.00	
09/05/17	122241	4169	ENVELOPES FOR BOARD OF SU	08/23 46828		001	100	603		OFFICE SUPPLIES	180.00	368.00
IMAGE SCREEN PRINTING				13	EXPENDITURE	6,243.25				BALANCE SHEET	.00	TOTAL 6,243.25

3615 INTAB LLC												
09/05/17	122242	4170	PADLOCK SEALS;EVIDENT LAB	08/04 149122A	26950	001	180	603		OFFICE SUPPLIES	1,593.54	1,593.54
INTAB LLC				1	EXPENDITURE	1,593.54				BALANCE SHEET	.00	TOTAL 1,593.54

938 INTEGRATED COMMUNICATIONS, INC												
10/03/16	118654	114	SUNDAY CALL OUT TO REPAIR	09/20 120234		097	230	544		SERVICE & MAINTENAN	128.00	128.00
11/07/16	118928	434	GPS UNIT MAINTENANCE	09/16 8067-18		001	220	544		SERVICE & MAINTENAN	468.00	
11/07/16	118928	434	GPS UNIT MAINTENANCE	10/16 8067-19		001	220	544		SERVICE & MAINTENAN	468.00	
11/07/16	118928	434	REPAIR SO REPEATER ISSUES	10/20 117901		001	200	544		SERVICE & MAINTENAN	237.50	1,173.50
11/07/16	119009	515	CHECKED CO FIRE REPEATER	09/27 120348		097	230	544		SERVICE & MAINTENAN	562.00	
11/07/16	119009	515	REPAIR CONSOLE 2	10/20 120236		097	230	544		SERVICE & MAINTENAN	1,330.50	
11/07/16	119009	515	REPAIR E911 SYSTEM	10/21 116868		097	230	544		SERVICE & MAINTENAN	128.00	
11/07/16	119009	515	911 PHONES OUT	10/21 116869		097	230	544		SERVICE & MAINTENAN	128.00	
11/07/16	119009	515	NOISE ON ALL CHANNELS	10/21 119807		097	230	544		SERVICE & MAINTENAN	240.00	2,388.50
11/07/16	119019	525	REPEATER REPAIR	10/20 117877		106	250	544		SERVICE & MAINTENAN	1,282.50	1,282.50
11/07/16	119077	583	CAUTION LIGHTS FOR FORD T	10/03 119905	25592	154	304	681		REPAIR PARTS	731.68	731.68
12/05/16	119230	776	GPS UNIT MAINTENANCE	11/16 8067-20		001	220	544		SERVICE & MAINTENAN	468.00	468.00
01/03/17	119556	1114	BATTERIES/ANTENNA FOR RAD	11/16 11240	25800	001	200	690		ELECTRONIC SUPPLIES	507.25	507.25
01/03/17	119644	1201	REPLACE VIDEO CARD	12/07 25920	25920	097	230	541		REPAIRS MACHINE & E	794.99	794.99
02/06/17	119876	1528	GPS UNIT MAINTENANCE	12/16 8067-21		001	200	544		SERVICE & MAINTENAN	468.00	468.00
02/06/17	119965	1617	REPAIR RADIO	01/04 121651	26005	097	230	541		REPAIRS MACHINE & E	128.00	128.00
02/06/17	119974	1626	LONGVIEW ENGINE 4	01/13 121823	25690	106	250	541		REPAIRS MACHINE & E	303.00	303.00
03/06/17	120209	1897	GPS UNIT MAINTENANCE	02/16 8067-22		001	220	544		SERVICE & MAINTENAN	468.00	
03/06/17	120209	1897	GPS UNIT MAINTENANCE	02/16 8067-23		001	220	544		SERVICE & MAINTENAN	468.00	936.00

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04/03/17	120534	2267	FACEPLATE	08/12	10557	001	200	681		REPAIR PARTS	103.00		
04/03/17	120534	2267	GPS UNIT MAINTENANCE	03/16	8067-24	001	200	544		SERVICE & MAINTENAN	468.00	571.00	
05/01/17	120858	2626	GPS UNIT MAINTENANCE	04/16	8067-25	001	200	544		SERVICE & MAINTENAN	468.00	468.00	
05/01/17	120955	2723	REPLACE MONITOR IN DISPAT	04/19	123318	26431	097	230	543	REPAIRS OFFICE EQUI	479.50	479.50	
07/05/17	121535	3375	GPS UNIT SERVICE	05/16	8067-26	001	200	544		SERVICE & MAINTENAN	468.00	468.00	
08/07/17	121897	3779	GPS UNIT MAINTENANCE	07/16	8067-28	001	220	544		SERVICE & MAINTENAN	468.00	468.00	
09/05/17	122243	4171	GPS UNIT MAINTENANCE	08/16	8067-29	001	200	544		SERVICE & MAINTENAN	468.00	468.00	
09/05/17	122341	4269	REPAIR DISPATCH RADIO	08/03	122137	26936	097	230	541	REPAIRS MACHINE & E	285.00		
09/05/17	122341	4269	REPAIR FIRE REPEATER	08/10	121544	25968	097	230	543	REPAIRS OFFICE EQUI	256.00	541.00	
09/05/17	122351	4279	CLEANED CONNECTORS ON UNI	08/10	124246		106	250	541	REPAIRS MACHINE & E	95.00	95.00	
09/05/17	122377	4305	BATTERY	08/15	13046		152	302	681	REPAIR PARTS	88.23	88.23	
INTEGRATED COMMUNICATIONS, INC.				21	EXPENDITURE		12,956.15			BALANCE SHEET	.00	TOTAL	12,956.15
1998 INTERNAL REVENUE SERVICE													
10/14/16	73683	324	INTERNAL REVENUE SERVICE	10/14	6AC0527		681	000	114	FEDERAL WITHHOLDING	13,722.99		
10/14/16	73683	324	INTERNAL REVENUE SERVICE	10/14	6AC0530		681	000	113	SOCIAL SECURITY (FI	12,505.44		
10/14/16	73683	324	INTERNAL REVENUE SERVICE	10/14	6AC0617		681	000	113	SOCIAL SECURITY (FI	12,505.44	38,733.87	
10/14/16	73694	335	INTERNAL REVENUE SERVICE	10/15	6AD8006		681	000	113	SOCIAL SECURITY (FI	6.65		
10/14/16	73694	335	INTERNAL REVENUE SERVICE	10/15	6AD8018		681	000	113	SOCIAL SECURITY (FI	6.65	13.30	
10/31/16	73761	366	INTERNAL REVENUE SERVICE	10/31	6AR2057		681	000	114	FEDERAL WITHHOLDING	19,333.31		
10/31/16	73761	366	INTERNAL REVENUE SERVICE	10/31	6AR2060		681	000	113	SOCIAL SECURITY (FI	16,758.07		
10/31/16	73761	366	INTERNAL REVENUE SERVICE	10/31	6AR2171		681	000	113	SOCIAL SECURITY (FI	16,758.07	52,849.45	
11/02/16	73774	390	TAX PAYMENT	10/18	101816		681	000	114	FEDERAL WITHHOLDING	26,319.57	26,319.57	
11/15/16	73829	688	INTERNAL REVENUE SERVICE	11/15	6BA3051		681	000	114	FEDERAL WITHHOLDING	13,892.68		
11/15/16	73829	688	INTERNAL REVENUE SERVICE	11/15	6BA3054		681	000	113	SOCIAL SECURITY (FI	12,613.76		
11/15/16	73829	688	INTERNAL REVENUE SERVICE	11/15	6BA3150		681	000	113	SOCIAL SECURITY (FI	12,613.76	39,120.20	
11/30/16	73911	726	INTERNAL REVENUE SERVICE	11/30	6BS3057		681	000	114	FEDERAL WITHHOLDING	19,290.45		
11/30/16	73911	726	INTERNAL REVENUE SERVICE	11/30	6BS3060		681	000	113	SOCIAL SECURITY (FI	17,133.57		
11/30/16	73911	726	INTERNAL REVENUE SERVICE	11/30	6BS3183		681	000	113	SOCIAL SECURITY (FI	17,133.57	53,557.59	
12/01/16	73921	1016	INTERNAL REVENUE SERVICE	12/01	6BT6006		681	000	113	SOCIAL SECURITY (FI	6.65		
12/01/16	73921	1016	INTERNAL REVENUE SERVICE	12/01	6BT6018		681	000	113	SOCIAL SECURITY (FI	6.65	13.30	
12/15/16	73984	1056	INTERNAL REVENUE SERVICE	12/15	6CD3051		681	000	114	FEDERAL WITHHOLDING	15,209.44		
12/15/16	73984	1056	INTERNAL REVENUE SERVICE	12/15	6CD3054		681	000	113	SOCIAL SECURITY (FI	13,423.78		

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12/15/16	73984	1056	INTERNAL REVENUE SERVICE	12/15	6CD3144	681	000	113		SOCIAL SECURITY (FI	13,423.78	42,057.00
12/30/16	74066	1360	INTERNAL REVENUE SERVICE	12/30	6CS4057	681	000	114		FEDERAL WITHHOLDING	18,836.57	
12/30/16	74066	1360	INTERNAL REVENUE SERVICE	12/30	6CS4060	681	000	113		SOCIAL SECURITY (FI	16,905.26	
12/30/16	74066	1360	INTERNAL REVENUE SERVICE	12/30	6CS4177	681	000	113		SOCIAL SECURITY (FI	16,905.26	52,647.09
01/13/17	74135	1431	INTERNAL REVENUE SERVICE	01/13	71C8051	681	000	114		FEDERAL WITHHOLDING	13,878.68	
01/13/17	74135	1431	INTERNAL REVENUE SERVICE	01/13	71C8054	681	000	113		SOCIAL SECURITY (FI	12,710.86	
01/13/17	74135	1431	INTERNAL REVENUE SERVICE	01/13	71C8144	681	000	113		SOCIAL SECURITY (FI	12,710.86	39,300.40
01/31/17	74207	1469	INTERNAL REVENUE SERVICE	01/31	71U0757	681	000	114		FEDERAL WITHHOLDING	18,495.97	
01/31/17	74207	1469	INTERNAL REVENUE SERVICE	01/31	71U0760	681	000	113		SOCIAL SECURITY (FI	16,770.22	
01/31/17	74207	1469	INTERNAL REVENUE SERVICE	01/31	71U0877	681	000	113		SOCIAL SECURITY (FI	16,770.22	52,036.41
02/15/17	74271	1794	INTERNAL REVENUE SERVICE	02/15	72D3051	681	000	114		FEDERAL WITHHOLDING	13,461.05	
02/15/17	74271	1794	INTERNAL REVENUE SERVICE	02/15	72D3054	681	000	113		SOCIAL SECURITY (FI	12,440.04	
02/15/17	74271	1794	INTERNAL REVENUE SERVICE	02/15	72D3144	681	000	113		SOCIAL SECURITY (FI	12,440.04	38,341.13
02/28/17	74343	1835	INTERNAL REVENUE SERVICE	02/28	72R0757	681	000	114		FEDERAL WITHHOLDING	19,805.53	
02/28/17	74343	1835	INTERNAL REVENUE SERVICE	02/28	72R0760	681	000	113		SOCIAL SECURITY (FI	17,249.76	
02/28/17	74343	1835	INTERNAL REVENUE SERVICE	02/28	72R0877	681	000	113		SOCIAL SECURITY (FI	17,249.76	54,305.05
03/02/17	74354	2129	INTERNAL REVENUE SERVICE	01/31	7323006	681	000	114		FEDERAL WITHHOLDING	50.46	
03/02/17	74354	2129	INTERNAL REVENUE SERVICE	01/31	7323009	681	000	113		SOCIAL SECURITY (FI	114.75	
03/02/17	74354	2129	INTERNAL REVENUE SERVICE	01/31	7323021	681	000	113		SOCIAL SECURITY (FI	114.75	
03/02/17	74354	2129	MONETHLY PAYMENT	03/02	030317	681	000	114		FEDERAL WITHHOLDING	2,000.00	2,279.96
03/15/17	74407	2158	INTERNAL REVENUE SERVICE	03/15	73D2051	681	000	114		FEDERAL WITHHOLDING	13,472.78	
03/15/17	74407	2158	INTERNAL REVENUE SERVICE	03/15	73D2054	681	000	113		SOCIAL SECURITY (FI	12,294.94	
03/15/17	74407	2158	INTERNAL REVENUE SERVICE	03/15	73D2135	681	000	113		SOCIAL SECURITY (FI	12,294.94	38,062.66
03/16/17	74418	2170	INTERNAL REVENUE SERVICE	03/16	73F1006	681	000	114		FEDERAL WITHHOLDING	88.03	
03/16/17	74418	2170	INTERNAL REVENUE SERVICE	03/16	73F1009	681	000	113		SOCIAL SECURITY (FI	82.47	
03/16/17	74418	2170	INTERNAL REVENUE SERVICE	03/16	73F1021	681	000	113		SOCIAL SECURITY (FI	82.47	252.97
03/31/17	74481	2211	INTERNAL REVENUE SERVICE	03/31	73T0557	681	000	114		FEDERAL WITHHOLDING	18,731.73	
03/31/17	74481	2211	INTERNAL REVENUE SERVICE	03/31	73T0560	681	000	113		SOCIAL SECURITY (FI	16,691.63	
03/31/17	74481	2211	INTERNAL REVENUE SERVICE	03/31	73T0668	681	000	113		SOCIAL SECURITY (FI	16,691.63	52,114.99
04/05/17	74490	2513	IRS PAYMENT	02/28	022817	681	000	114		FEDERAL WITHHOLDING	2,000.00	
04/05/17	74490	2513	IRS PAYMENT	03/31	033117	681	000	114		FEDERAL WITHHOLDING	2,000.00	4,000.00
04/13/17	74546	2532	INTERNAL REVENUE SERVICE	04/13	74C8051	681	000	114		FEDERAL WITHHOLDING	13,770.55	
04/13/17	74546	2532	INTERNAL REVENUE SERVICE	04/13	74C8054	681	000	113		SOCIAL SECURITY (FI	12,595.50	
04/13/17	74546	2532	INTERNAL REVENUE SERVICE	04/13	74C8135	681	000	113		SOCIAL SECURITY (FI	12,595.50	38,961.55
04/13/17	74555	2541	PAST DUE TAX MONEY	04/13	040217	681	000	114		FEDERAL WITHHOLDING	2,000.00	2,000.00
04/28/17	74619	2570	INTERNAL REVENUE SERVICE	04/28	74R8057	681	000	114		FEDERAL WITHHOLDING	20,499.64	
04/28/17	74619	2570	INTERNAL REVENUE SERVICE	04/28	74R8060	681	000	113		SOCIAL SECURITY (FI	17,050.46	
04/28/17	74619	2570	INTERNAL REVENUE SERVICE	04/28	74R8168	681	000	113		SOCIAL SECURITY (FI	17,050.46	54,600.56

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05/15/17	74679	2915	INTERNAL REVENUE SERVICE	05/15	75B1051	681	000	114	FEDERAL WITHHOLDING		14,056.04	
05/15/17	74679	2915	INTERNAL REVENUE SERVICE	05/15	75B1054	681	000	113	SOCIAL SECURITY (FI		12,589.83	
05/15/17	74679	2915	INTERNAL REVENUE SERVICE	05/15	75B1135	681	000	113	SOCIAL SECURITY (FI		12,589.83	39,235.70
05/31/17	74753	2962	INTERNAL REVENUE SERVICE	05/31	75U0757	681	000	114	FEDERAL WITHHOLDING		18,308.81	
05/31/17	74753	2962	INTERNAL REVENUE SERVICE	05/31	75U0760	681	000	113	SOCIAL SECURITY (FI		16,145.33	
05/31/17	74753	2962	INTERNAL REVENUE SERVICE	05/31	75U0868	681	000	113	SOCIAL SECURITY (FI		16,145.33	50,599.47
05/31/17	74763	2972	INTERNAL REVENUE SERVICE	06/01	75U5006	681	000	114	FEDERAL WITHHOLDING		33.32	
05/31/17	74763	2972	INTERNAL REVENUE SERVICE	06/01	75U5009	681	000	113	SOCIAL SECURITY (FI		32.82	
05/31/17	74763	2972	INTERNAL REVENUE SERVICE	06/01	75U5018	681	000	113	SOCIAL SECURITY (FI		32.82	98.96
06/06/17	74768	3265	IRS ADDITIONAL PAYMENT	06/06	0606171	681	000	114	FEDERAL WITHHOLDING		2,000.00	2,000.00
06/15/17	74818	3282	INTERNAL REVENUE SERVICE	06/15	76E0751	681	000	114	FEDERAL WITHHOLDING		14,093.32	
06/15/17	74818	3282	INTERNAL REVENUE SERVICE	06/15	76E0754	681	000	113	SOCIAL SECURITY (FI		12,670.77	
06/15/17	74818	3282	INTERNAL REVENUE SERVICE	06/15	76E0838	681	000	113	SOCIAL SECURITY (FI		12,670.77	39,434.86
06/30/17	74885	3321	INTERNAL REVENUE SERVICE	06/30	76S1057	681	000	114	FEDERAL WITHHOLDING		21,607.54	
06/30/17	74885	3321	INTERNAL REVENUE SERVICE	06/30	76S1060	681	000	113	SOCIAL SECURITY (FI		17,298.28	
06/30/17	74885	3321	INTERNAL REVENUE SERVICE	06/30	76S1171	681	000	113	SOCIAL SECURITY (FI		17,298.28	56,204.10
07/14/17	74949	3675	INTERNAL REVENUE SERVICE	07/14	77D0751	681	000	114	FEDERAL WITHHOLDING		14,199.93	
07/14/17	74949	3675	INTERNAL REVENUE SERVICE	07/14	77D0754	681	000	113	SOCIAL SECURITY (FI		12,806.77	
07/14/17	74949	3675	INTERNAL REVENUE SERVICE	07/14	77D0838	681	000	113	SOCIAL SECURITY (FI		12,806.77	39,813.47
07/31/17	75017	3710	INTERNAL REVENUE SERVICE	07/31	77R1057	681	000	114	FEDERAL WITHHOLDING		18,570.05	
07/31/17	75017	3710	INTERNAL REVENUE SERVICE	07/31	77R1060	681	000	113	SOCIAL SECURITY (FI		16,557.14	
07/31/17	75017	3710	INTERNAL REVENUE SERVICE	07/31	77R1171	681	000	113	SOCIAL SECURITY (FI		16,557.14	51,684.33
08/15/17	75073	4052	INTERNAL REVENUE SERVICE	08/15	78E0751	681	000	114	FEDERAL WITHHOLDING		14,101.82	
08/15/17	75073	4052	INTERNAL REVENUE SERVICE	08/15	78E0754	681	000	113	SOCIAL SECURITY (FI		12,584.35	
08/15/17	75073	4052	INTERNAL REVENUE SERVICE	08/15	78E0841	681	000	113	SOCIAL SECURITY (FI		12,584.35	39,270.52
08/15/17	75089	4068	INTERNAL REVENUE SERVICE	08/16	78E0509	681	000	114	FEDERAL WITHHOLDING		59.94	
08/15/17	75089	4068	INTERNAL REVENUE SERVICE	08/16	78E0512	681	000	113	SOCIAL SECURITY (FI		81.00	
08/15/17	75089	4068	INTERNAL REVENUE SERVICE	08/16	78E0545	681	000	113	SOCIAL SECURITY (FI		81.00	221.94
08/31/17	75151	4118	INTERNAL REVENUE SERVICE	08/31	78T2057	681	000	114	FEDERAL WITHHOLDING		21,179.26	
08/31/17	75151	4118	INTERNAL REVENUE SERVICE	08/31	78T2060	681	000	113	SOCIAL SECURITY (FI		17,541.04	
08/31/17	75151	4118	INTERNAL REVENUE SERVICE	08/31	78T2171	681	000	113	SOCIAL SECURITY (FI		17,541.04	56,261.34
09/15/17	75209	4460	INTERNAL REVENUE SERVICE	09/15	79D1051	681	000	114	FEDERAL WITHHOLDING		14,456.24	
09/15/17	75209	4460	INTERNAL REVENUE SERVICE	09/15	79D1054	681	000	113	SOCIAL SECURITY (FI		12,782.80	
09/15/17	75209	4460	INTERNAL REVENUE SERVICE	09/15	79D1138	681	000	113	SOCIAL SECURITY (FI		12,782.80	40,021.84
09/29/17	75274	4498	INTERNAL REVENUE SERVICE	09/29	79R0557	681	000	114	FEDERAL WITHHOLDING		20,782.28	
09/29/17	75274	4498	INTERNAL REVENUE SERVICE	09/29	79R0560	681	000	113	SOCIAL SECURITY (FI		17,110.18	
09/29/17	75274	4498	INTERNAL REVENUE SERVICE	09/29	79R0668	681	000	113	SOCIAL SECURITY (FI		17,110.18	55,002.64
INTERNAL REVENUE SERVICE				34	EXPENDITURE	1,151,416.22	BALANCE SHEET			.00	TOTAL	1,151,416.22

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1827 ITAWAMA COMMUNITY COLLEGE													
10/03/16	118829	289	ADDITIONAL PRIVILEGE TAX	09/21 SEP16		690	100	705		ADDITIONAL PRIV. TA	1,444.31		
10/03/16	118829	289	LAND REDEMPTION AUGUST 20	09/21 SEP16MA		690	000	204		LAND REDEMPTION	11.55		
10/03/16	118829	289	LAND REDEMPTION AUGUST 20	09/21 SEP16MB		690	000	204		LAND REDEMPTION	67.78	1,523.64	
10/03/16	118830	290	LAND REDEMPTION AUGUST 20	09/21 SEP16EA		691	000	204		LAND REDEMPTION	11.55		
10/03/16	118830	290	LAND REDEMPTION AUGUST 20	09/21 SEP16EB		691	000	204		LAND REDEMPTION	67.78	79.33	
10/03/16	118831	291	LAND REDEMPTION AUGUST 20	09/21 SEP16AA		698	000	204		LAND REDEMPTION	1.54		
10/03/16	118831	291	LAND REDEMPTION AUGUST 20	09/21 SEP16AB		698	000	204		LAND REDEMPTION	9.04	10.58	
10/03/16	118846	306	LAND REDEMPT 2.72 ADD PRV	10/03 ORD1016		690	000	204		LAND REDEMPTION	2.72		
						690	100	705		ADDITIONAL PRIV. TA	880.99	883.71	
01/03/17	119785	1341	DEC ADDITIONAL PRIVILEGE	12/07 DEC2016		690	100	705		ADDITIONAL PRIV. TA	1,723.60		
01/03/17	119785	1341	NOV ADDITIONAL PRIV TAX	12/09 NOV2016		690	100	705		ADDITIONAL PRIV. TA	2,036.49	3,760.09	
03/06/17	120435	2123	ADDITIONAL PRIVILEGE TAX	02/13 FEB2017		690	100	705		ADDITIONAL PRIV. TA	979.23		
03/06/17	120435	2123	ADDITIONAL PRIVILEGE TAX	02/13 JAN2017		690	100	705		ADDITIONAL PRIV. TA	906.74	1,885.97	
04/03/17	120769	2502	ADDITIONAL PRIVILEGE TAX	03/16 MAR2017		690	100	705		ADDITIONAL PRIV. TA	1,105.50	1,105.50	
05/01/17	121107	2875	ADDITIONAL PRIVILEGE TAX	04/18 APR2017		690	100	705		ADDITIONAL PRIV. TA	2,143.12	2,143.12	
06/05/17	121440	3248	ADDITIONAL PRIVILEGE TAX	05/18 MAY2017		690	100	705		ADDITIONAL PRIV. TA	2,180.30	2,180.30	
ITAWAMA COMMUNITY COLLEGE				9	EXPENDITURE	13,572.24				BALANCE SHEET	.00	TOTAL	13,572.24

638 ITAWAMBA COMMUNITY COLLEGE													
10/14/16	118856	339	WIN JOB CENTER BUDGET ALL	10/14 ORD1016		001	100	540		MAINTENANCE ON BLDG	3,000.00	3,000.00	
ITAWAMBA COMMUNITY COLLEGE				1	EXPENDITURE	3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00

2338 IVY FENCE COMPANY													
09/05/17	122244	4172	REPAIR FENCE @ AIRPORT	08/17 2653	26768	001	307	540		MAINTENANCE ON BLDG	192.60	192.60	
IVY FENCE COMPANY				1	EXPENDITURE	192.60				BALANCE SHEET	.00	TOTAL	192.60

1978 J & J AIR COMPRESSOR SALES AND													
02/06/17	120000	1652	VALVE	01/03 1032017		152	302	681		REPAIR PARTS	72.00	72.00	
J & J AIR COMPRESSOR SALES AND SERVICE				1	EXPENDITURE	72.00				BALANCE SHEET	.00	TOTAL	72.00

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3780 J'S CLEANING											
10/03/16	118579	39 DHS JANITORIAL SERVICE	09/23	9232016	001	450	540		MAINTENANCE ON BLDG	250.00	250.00
	J'S CLEANING		1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
3853 JACK SAVELY											
05/15/17	121139	2929 APPRAISAL ON MAGEE DRIVE	03/15	ORD317	001	100	554		CONSULTANT FEES	550.00	550.00
	JACK SAVELY		1	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL 550.00
6670 JAGGERS, CLARA											
02/06/17	119957	1609 PREAPPROVED REIMBURSEMENT	01/30	1302017	001	180	476		MENUE & LODGING	17.63	
					001	180	476		MENUE & LODGING	5.02	22.65
08/07/17	121976	3858 REIMBURSE TRAVEL EXPENSES	06/28	JLY2017	001	180	476		MENUE & LODGING	10.79	10.79
	JAGGERS, CLARA		2	EXPENDITURE		33.44			BALANCE SHEET	.00	TOTAL 33.44
3854 JAMES RUSSELL ESTATE											
05/15/17	121140	2930 REFUND 2014/2015 TAX ERRO	05/15	ORD517	001	103	596		REFUNDS	41.59	
					001	103	596		REFUNDS	42.63	84.22
	JAMES RUSSELL ESTATE		1	EXPENDITURE		84.22			BALANCE SHEET	.00	TOTAL 84.22
3857 JEFF RAMEY ELECTRICAL SERVICES											
06/05/17	121212	3020 REPAIR RV PLUGS/BREAKERS	05/11	26538	26538	001	632	540	MAINTENANCE ON BLDG	150.00	150.00
	JEFF RAMEY ELECTRICAL SERVICES		1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
1439 JOHNNY GARRISON EQUIPMENT CO.											
08/07/17	122045	3927 BUSH HOG #1HBDR1171360033	07/05	0630	26793	153	303	916	ROAD EQUIP. & MAC.	15,000.00	
08/07/17	122045	3927 ADD ONS FOR BUSH HOGS;TIR	07/21	0676	26798	153	303	681	REPAIR PARTS	825.00	15,825.00
08/07/17	122063	3945 BLADES;CLUTCHES;SPRINGS;S	07/14	0632	26843	154	304	681	REPAIR PARTS	347.54	
08/07/17	122063	3945 COMPLETE PTO SHAFT FOR BU	07/21	0633	26890	154	304	681	REPAIR PARTS	696.02	1,043.56
	JOHNNY GARRISON EQUIPMENT CO.		2	EXPENDITURE		16,868.56			BALANCE SHEET	.00	TOTAL 16,868.56
139 JOHNSON JANITORIAL											

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10/03/16	118580	40	FLOOR BUFFING & CLEANING	09/22 061198		001	151	540		MAINTENANCE ON BLDG	320.00	320.00	
11/07/16	118929	435	FLOOR STRIPPING & REFINIS	10/16 809396	25669	001	632	540		MAINTENANCE ON BLDG	260.00		
11/07/16	118929	435	FLOOR CLEANING & BUFFING	10/22 809397		001	151	540		MAINTENANCE ON BLDG	320.00	580.00	
12/05/16	119231	777	FLOOR CLEANING & BUFFING	11/22 228760		001	151	540		MAINTENANCE ON BLDG	320.00	320.00	
01/03/17	119557	1115	FLOOR CLEANING & BUFFING	12/22 228775		001	151	540		MAINTENANCE ON BLDG	320.00	320.00	
02/06/17	119877	1529	FLOOR STRIPPING AND BUFFI	01/23 228788		001	151	540		MAINTENANCE ON BLDG	860.00	860.00	
03/06/17	120210	1898	FLOOR CLEANING & BUFFING	02/23 278301		001	151	540		MAINTENANCE ON BLDG	320.00	320.00	
04/03/17	120535	2268	FLOOR CLEANING & BUFFING	03/23 278310		001	151	540		MAINTENANCE ON BLDG	320.00	320.00	
05/01/17	120859	2627	FLOOR FINISH/STRIPPER/STR	04/07 26400	26400	001	200	645		CUSTODIAL & CLEANIN	720.00		
05/01/17	120859	2627	STRIPPER & WAX FOR JUSTIC	04/07 278323	26399	001	166	645		CUSTODIAL & CLEANIN	225.00		
05/01/17	120859	2627	FLOOR CLEANING/BUFFING	04/23 278322		001	151	540		MAINTENANCE ON BLDG	320.00	1,265.00	
06/05/17	121213	3021	FLOOR CLEANING & BUFFING	05/22 278338		001	151	540		MAINTENANCE ON BLDG	320.00	320.00	
07/05/17	121536	3376	FLOOR CLEANING & BUFFING	05/24 278346		001	151	540		MAINTENANCE ON BLDG	320.00	320.00	
08/07/17	121898	3780	FLOOR & CONCRETE CLEANING	07/20 138611	26872	001	632	540		MAINTENANCE ON BLDG	860.00		
08/07/17	121898	3780	FLOOR CLEANING & BUFFING	07/24 138614		001	151	540		MAINTENANCE ON BLDG	320.00	1,180.00	
09/05/17	122245	4173	FLOOR BUFFING & CLEANING	08/24 138627		001	151	544		SERVICE & MAINTENAN	320.00	320.00	
JOHNSON JANITORIAL				12	EXPENDITURE			6,445.00		BALANCE SHEET	.00	TOTAL	6,445.00

151 JOHNSON TOWING AND RECOVERY SE													
10/03/16	118677	137	DIST 1 TOWED VEHICLE TO D	09/23 55431		151	301	583		HAULING	75.00	75.00	
10/03/16	118764	224	DIST 5 - TOW YELLOW LOW B	08/31 55133	25449	155	305	583		HAULING	200.00	200.00	
11/07/16	118930	436	SERVICE AUTO	09/23 21774		001	200	674		LUBRICATING OILS &	48.75	48.75	
12/05/16	119232	778	SERVICE 2015 TAHOE	11/02 21783		001	200	674		LUBRICATING OILS &	50.75		
12/05/16	119232	778	SERVICE AUTO 4183	11/03 21784		001	200	674		LUBRICATING OILS &	50.75		
12/05/16	119232	778	SERVICE AUTO 4217	11/21 21793		001	200	674		LUBRICATING OILS &	52.50	154.00	
01/03/17	119763	1319	TOWING #5 TRUCK TO COUNTY	12/16 55579	25962	400	340	583		HAULING	200.00		
01/03/17	119763	1319	TOWING #3 TRUCK TO COUNTY	12/16 55581	25962	400	340	583		HAULING	200.00	400.00	
04/03/17	120536	2269	CHEV TAHOE SERVICE	02/02 21811		001	200	674		LUBRICATING OILS &	48.75	48.75	
06/05/17	121214	3022	SERVICE AUTO	05/19 21839		001	200	674		LUBRICATING OILS &	53.75		
06/05/17	121214	3022	HAUL TAX ASSESSOR VEHICLE	05/23 56820		001	103	542		VEHICLE REPAIR BY O	75.00	128.75	

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07/05/17	121721	3561	TOWING DUMP TRUCK TO SHET	05/03 56754	26512	155	305	583		HAULING	150.00	150.00
08/07/17	121996	3878	TOWING OF FIRE TRUCKS TO	07/20 56793	26868	106	250	583		HAULING	2,100.00	2,100.00
08/07/17	122121	4003	HAUL TRK#7 TO TAG TRUCK C	07/17 56788	26850	400	340	583		HAULING	225.00	225.00
09/05/17	122246	4174	SERVICE AUTO	08/22 21861		001	200	674		LUBRICATING OILS &	48.75	48.75
JOHNSON TOWING AND RECOVERY SERVICE				11	EXPENDITURE		3,579.00			BALANCE SHEET	.00	TOTAL 3,579.00
3824 JOHNSON, MIKE												
02/06/17	120051	1703	4 USED RADIAL TIRES	01/11 098880	26058	155	305	680		TIRES & TUBES	300.00	300.00
JOHNSON, MIKE				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
3307 JONES WHOLESALE ICE												
07/05/17	121537	3377	100 BAGS ICE	06/17 1868		001	220	579		FEEDING PRISIONERS	100.00	
07/05/17	121537	3377	170 BAGS ICE	06/17 1870		001	220	579		FEEDING PRISIONERS	170.00	
07/05/17	121537	3377	100 BAGS ICE	06/19 1872		001	220	579		FEEDING PRISIONERS	100.00	
07/05/17	121537	3377	154 BAGS ICE	06/19 1873		001	220	579		FEEDING PRISIONERS	154.00	
07/05/17	121537	3377	100 BAGS ICE	06/20 1874		001	220	579		FEEDING PRISIONERS	100.00	
07/05/17	121537	3377	150 BAGS ICE	06/21 1878		001	220	579		FEEDING PRISIONERS	150.00	774.00
08/07/17	121899	3781	200 BAGS ICE	07/04 1885		001	220	579		FEEDING PRISIONERS	200.00	
08/07/17	121899	3781	150 BAGS ICE	07/05 1888		001	220	579		FEEDING PRISIONERS	150.00	
08/07/17	121899	3781	100 BAGS ICE	07/06 1803		001	220	579		FEEDING PRISIONERS	100.00	
08/07/17	121899	3781	100 BAGS ICE	07/07 1807		001	220	579		FEEDING PRISIONERS	100.00	
08/07/17	121899	3781	150 BAGS ICE	07/11 1890		001	220	579		FEEDING PRISIONERS	150.00	
08/07/17	121899	3781	200 BAGS ICE	07/12 1894	26824	001	220	579		FEEDING PRISIONERS	200.00	
08/07/17	121899	3781	200 BAGS ICE	07/13 1816	26824	001	220	579		FEEDING PRISIONERS	200.00	
08/07/17	121899	3781	150 BAGS ICE	07/14 1818	26824	001	220	579		FEEDING PRISIONERS	150.00	
08/07/17	121899	3781	150 BAGS ICE	07/15 1821	26824	001	220	579		FEEDING PRISIONERS	150.00	
08/07/17	121899	3781	90 BAGS ICE	07/17 1826		001	220	579		FEEDING PRISIONERS	90.00	
08/07/17	121899	3781	80 BAGS ICE	07/18 1827		001	220	579		FEEDING PRISIONERS	80.00	
08/07/17	121899	3781	100 BAGS ICE	07/18 1829		001	220	579		FEEDING PRISIONERS	100.00	
08/07/17	121899	3781	100 BAGS ICE	07/19 1896		001	220	579		FEEDING PRISIONERS	100.00	
08/07/17	121899	3781	200 20LB BAGS ICE	07/20 1898		001	220	579		FEEDING PRISIONERS	220.00	
08/07/17	121899	3781	250 BAGS ICE	07/22 1756		001	220	579		FEEDING PRISIONERS	250.00	2,240.00
JONES WHOLESALE ICE				2	EXPENDITURE		3,014.00			BALANCE SHEET	.00	TOTAL 3,014.00
3839 JPB PATHOLOGY INC												
04/03/17	120537	2270	PAT#C6400503 W D MONTGOME	03/29 6400503		001	220	552		MEDICAL FEES	373.00	373.00
JPB PATHOLOGY INC				1	EXPENDITURE		373.00			BALANCE SHEET	.00	TOTAL 373.00

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2853 K-9 TRAINING CENTER													
04/03/17	120771	2504	MIKE GENTRY	03/15	ORD-317	001	200	562	SCHOOLS & SEMINARS		2,500.00	2,500.00	
04/18/17	120788	2542	AWD NATIONAL CERTIFICATIO	04/18	ORD217	001	200	562	SCHOOLS & SEMINARS		135.00	135.00	
06/05/17	121215	3023	K-9 SUPPLIES	05/11	2007002	001	200	688	ANIMAL SUPPLIES		321.76	321.76	
K-9 TRAINING CENTER				3	EXPENDITURE			2,956.76	BALANCE SHEET		.00	TOTAL	2,956.76
3790 KB'S GOLF CART SALES & SERVICE													
09/05/17	122247	4175	SHERIFF DEPT - MICRO SWIT	08/29	8292017	001	200	681	REPAIR PARTS		15.00	15.00	
KB'S GOLF CART SALES & SERVICE				1	EXPENDITURE			15.00	BALANCE SHEET		.00	TOTAL	15.00
3599 KC FIRE SERVICES													
10/03/16	118664	124	THAXTON ENGINE 4-REPAIR F	09/20	2016198	25541	106	250	541	REPAIRS MACHINE & E	2,944.91		
10/03/16	118664	124	THAXTON ENG 3-POWER STEER	09/26	2016202	25573	106	250	541	REPAIRS MACHINE & E	1,556.00	4,500.91	
02/06/17	119975	1627	REPAIR RANDOLPH ENGINE 4	12/20	2016202	25980	106	250	542	VEHICLE REPAIR BY O	150.00		
02/06/17	119975	1627	REPAIR LONGVIEW ENGINE 4	12/20	2016206	25980	106	250	542	VEHICLE REPAIR BY O	659.06		
02/06/17	119975	1627	REPLACE BATTERIES FURRS E	12/20	2016208	25980	106	250	542	VEHICLE REPAIR BY O	684.13		
02/06/17	119975	1627	REPAIR THAXTON ENGINE 4	12/20	2016209	25980	106	250	542	VEHICLE REPAIR BY O	300.00		
02/06/17	119975	1627	REPAIR ECRU 3	12/20	2016215	25980	106	250	542	VEHICLE REPAIR BY O	483.00	2,276.19	
03/06/17	120299	1987	REPAIR HURRICAN ENG 3	01/17	2017226	26075	106	250	542	VEHICLE REPAIR BY O	150.00		
03/06/17	120299	1987	REPAIR THAXTON ENG 4	01/17	2017227		106	250	542	VEHICLE REPAIR BY O	496.88		
03/06/17	120299	1987	REPAIR BECKHAM ENG 3&4	01/17	2017228	26075	106	250	542	VEHICLE REPAIR BY O	277.36		
03/06/17	120299	1987	RPLC MIRROR FURRS ENG 4	01/17	2017229	26075	106	250	542	VEHICLE REPAIR BY O	816.34		
03/06/17	120299	1987	REPAIR RANDOLPH ENG 3	01/17	2017232	26075	106	250	542	VEHICLE REPAIR BY O	150.00	1,890.58	
05/01/17	120963	2731	THAXTON ENGINE 3	03/13	2017235	26292	106	250	542	VEHICLE REPAIR BY O	499.50		
05/01/17	120963	2731	BECKHAM ENGINE 4	03/13	2017236	26292	106	250	542	VEHICLE REPAIR BY O	395.88		
05/01/17	120963	2731	LONGVIEW ENGINE 3	03/13	2017237	26292	106	250	542	VEHICLE REPAIR BY O	272.88		
05/01/17	120963	2731	RANDOLPH ENG 3	03/13	2017240	26292	106	250	542	VEHICLE REPAIR BY O	631.28	1,799.54	
06/05/17	121305	3113	HURRICANE ENGINE 4	05/15	2017249	26550	106	250	542	VEHICLE REPAIR BY O	863.43		
06/05/17	121305	3113	BECKHAM ENGINE 4	05/15	2017250	26550	106	250	542	VEHICLE REPAIR BY O	617.67		
06/05/17	121305	3113	TROY ENGINE 3	05/15	2017251	26550	106	250	542	VEHICLE REPAIR BY O	1,447.45		
06/05/17	121305	3113	STREAM LIGHT BOX	05/15	2017253	26550	106	250	542	VEHICLE REPAIR BY O	537.20	3,465.75	
08/07/17	121997	3879	REPAIR LOGNVIEW E3	06/22	2017264	26730	106	250	542	VEHICLE REPAIR BY O	291.80		
08/07/17	121997	3879	RANDOLPH E3	06/23	2017263	26730	106	250	542	VEHICLE REPAIR BY O	807.68	1,099.48	
09/05/17	122352	4280	REPAIR PONTOTOC ENGINE 3	08/23	2017270	27060	106	250	542	VEHICLE REPAIR BY O	3,000.00	3,000.00	
KC FIRE SERVICES				7	EXPENDITURE			18,032.45	BALANCE SHEET		.00	TOTAL	18,032.45

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975 KEITH'S HYDRAULICS												
12/05/16	119331	877	CLY REPAIR	11/03	110316	151	301	681		REPAIR PARTS	95.00	95.00
03/06/17	120405	2093	2 CYLINDERS REBUILT	02/07	26158	26158	164	304	681	REPAIR PARTS	480.00	
03/06/17	120405	2093	REBUILD BACKHOE CYLINDER (	02/16	26194	26194	164	304	681	REPAIR PARTS	1,575.00	
03/06/17	120405	2093	BACKHOE CYLINDER REPAIR	02/22	26218	26218	164	304	681	REPAIR PARTS	265.00	2,320.00
KEITH'S HYDRAULICS				2	EXPENDITURE	2,415.00				BALANCE SHEET	.00	TOTAL 2,415.00
3367 KELLY L. MIMS, ATTORNEY AT LAW												
12/05/16	119233	779	CR 16-108 STAND IN PUBLIC	11/07	CR16108	001	161	550		LEGAL FEES	500.00	500.00
KELLY L. MIMS, ATTORNEY AT LAW				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL 500.00
160 KELLY, SUSIE												
11/07/16	119078	584	DIRT	09/30	836695	25448	154	304	635	TOPPING & FILL DIRT	719.00	719.00
01/03/17	119708	1265	DIRT	12/20	336760		154	304	635	TOPPING & FILL DIRT	181.00	181.00
06/05/17	121362	3170	10 LOADS DIRT	04/30	336789		154	304	635	TOPPING & FILL DIRT	120.00	120.00
09/05/17	122416	4344	DIRT	07/31	275487		154	304	635	TOPPING & FILL DIRT	234.00	234.00
KELLY, SUSIE				4	EXPENDITURE	1,254.00				BALANCE SHEET	.00	TOTAL 1,254.00
158 KEN JETER STORE EQUIPMENT												
08/07/17	121900	3782	REPAIR COOLER @ JAIL	07/10	174145	26812	001	200	541	REPAIRS MACHINE & E	507.88	507.88
KEN JETER STORE EQUIPMENT				1	EXPENDITURE	507.88				BALANCE SHEET	.00	TOTAL 507.88
3811 LABORATORY CORPORATION OF AMER												
12/05/16	119234	780	ACCT 83313347 L HERRING D	10/28	3313347		001	220	552	MEDICAL FEES	92.00	92.00
09/05/17	122248	4176	INV 65225576 A PULLIAM DO	07/24	5225576		001	220	552	MEDICAL FEES	166.00	166.00
LABORATORY CORPORATION OF AMERICA				2	EXPENDITURE	258.00				BALANCE SHEET	.00	TOTAL 258.00
1134 LACAL EQUIPMENT INC.												
06/05/17	121400	3208	BRUSHES FOR BROOM	05/23	0256859	26584	156	300	681	REPAIR PARTS	628.80	628.80

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07/05/17	121741	3581	POLY/STEEL WAFERS FOR BRO	06/05 0257835	26634	156	300	681		REPAIR PARTS	131.00	131.00
LACAL EQUIPMENT INC.				2	EXPENDITURE		759.80			BALANCE SHEET	.00	TOTAL 759.80

174 LANN CHEMICAL AND SUPPLY CO.												
10/03/16	118581	41	JANITORIAL SUPPLIES	07/27 001632	25283	001	220	645		CUSTODIAL & CLEANIN	921.00	
10/03/16	118581	41	JANITORIAL SUPPLIES	07/27 001632A	25283	001	220	645		CUSTODIAL & CLEANIN	84.00	
10/03/16	118581	41	JANITORIAL SUPPLIES	08/04 001976	25303	001	220	645		CUSTODIAL & CLEANIN	1,143.30	
10/03/16	118581	41	JANITORIAL SUPPLIES	08/12 001976A		001	220	645		CUSTODIAL & CLEANIN	95.00	
10/03/16	118581	41	JANITORIAL SUPPLIES	08/17 002844	25355	001	220	645		CUSTODIAL & CLEANIN	829.35	
10/03/16	118581	41	JANITORIAL SUPPLIES	08/17 2844-01	25355	001	220	645		CUSTODIAL & CLEANIN	120.00	
10/03/16	118581	41	JANITORIAL SUPPLIES	08/17 2844-02		001	220	645		CUSTODIAL & CLEANIN	215.00	
10/03/16	118581	41	JANITORIAL SUPPLIES	08/18 002671	25376	001	632	645		CUSTODIAL & CLEANIN	172.00	
10/03/16	118581	41	JANITORIAL SUPPLIES	08/22 003099	25403	001	220	645		CUSTODIAL & CLEANIN	1,011.90	
10/03/16	118581	41	JANITORIAL SUPPLIES	08/22 3099-01	25403	001	220	645		CUSTODIAL & CLEANIN	95.00	
10/03/16	118581	41	JANITORIAL SUPPLIES	08/23 003101	25403	001	220	645		CUSTODIAL & CLEANIN	40.00	
10/03/16	118581	41	JANITORIAL SUPPLIES	08/23 003157	25403	001	220	645		CUSTODIAL & CLEANIN	285.00	
10/03/16	118581	41	JANITORIAL SUPPLIES	08/29 003494	25438	001	220	645		CUSTODIAL & CLEANIN	1,553.30	
10/03/16	118581	41	JANITORIAL SUPPLIES	08/29 3494-01	25438	001	220	645		CUSTODIAL & CLEANIN	477.00	
10/03/16	118581	41	JANITORIAL SUPPLIES	09/01 003492	25433	001	123	645		CUSTODIAL & CLEANIN	213.00	
					25433	001	123	603		OFFICE SUPPLIES	480.00	
10/03/16	118581	41	JANITORIAL SUPPLIES	09/01 003607	25433	001	123	645		CUSTODIAL & CLEANIN	320.00	
10/03/16	118581	41	JANITORIAL SUPPLIES	09/01 1976-01	25303	001	220	645		CUSTODIAL & CLEANIN	84.00	
10/03/16	118581	41	JANITORIAL SUPPLIES	09/13 004320	25493	001	123	645		CUSTODIAL & CLEANIN	1,054.30	
10/03/16	118581	41	JANITORIAL SUPPLIES	09/15 004321	25494	001	151	645		CUSTODIAL & CLEANIN	383.70	9,576.85

11/07/16	118931	437	JANITORIAL SUPPLIES	09/08 003903	25464	001	220	645		CUSTODIAL & CLEANIN	1,261.35	
11/07/16	118931	437	JANITORIAL SUPPLIES	09/15 004322	25502	001	220	645		CUSTODIAL & CLEANIN	2,637.80	
11/07/16	118931	437	JANITORIAL SUPPLIES	09/22 4322-01	25502	001	220	645		CUSTODIAL & CLEANIN	14.50	
11/07/16	118931	437	BLEACH	09/29 005163		001	632	645		CUSTODIAL & CLEANIN	32.40	
11/07/16	118931	437	JANITORIAL SUPPLIES	09/29 3903-01	25464	001	220	645		CUSTODIAL & CLEANIN	46.20	
11/07/16	118931	437	JANITORIAL SUPPLIES	09/30 4322-02	25502	001	220	645		CUSTODIAL & CLEANIN	92.40	
11/07/16	118931	437	JANITORIAL SUPPLIES	10/06 00507	25614	001	632	645		CUSTODIAL & CLEANIN	80.00	
11/07/16	118931	437	CLEANING SUPPLIES	10/06 005482	25610	001	151	645		CUSTODIAL & CLEANIN	239.20	
11/07/16	118931	437	JANITORIAL SUPPLIES	10/06 5507-01		001	632	645		CUSTODIAL & CLEANIN	92.00	
11/07/16	118931	437	COPY PAPER	10/07 005663	25628	001	123	603		OFFICE SUPPLIES	960.00	
11/07/16	118931	437	JANITORIAL SUPPLIES	10/13 005772	25638	001	220	645		CUSTODIAL & CLEANIN	1,179.35	
11/07/16	118931	437	JANITORIAL SUPPLIES	10/20 006202	25679	001	151	645		CUSTODIAL & CLEANIN	282.00	
11/07/16	118931	437	JANITORIAL SUPPLIES	10/27 6202-01	25679	001	151	645		CUSTODIAL & CLEANIN	36.00	6,953.20

12/05/16	119235	781	JANITORIAL SUPPLIES	09/15 004381	25510	001	473	645		CUSTODIAL & CLEANIN	229.12	
12/05/16	119235	781	JANITORIAL SUPPLIES	09/29 05104	25579	001	220	645		CUSTODIAL & CLEANIN	490.55	
12/05/16	119235	781	JANITORIAL SUPPLIES	10/06 005472	25606	001	220	645		CUSTODIAL & CLEANIN	833.80	
12/05/16	119235	781	JANITORIAL SUPPLIES	10/27 5104-01	25579	001	220	645		CUSTODIAL & CLEANIN	240.00	
12/05/16	119235	781	JANITORIAL SUPPLIES	10/27 5472-01	25579	001	220	645		CUSTODIAL & CLEANIN	240.00	
12/05/16	119235	781	JANITORIAL SUPPLIES	11/03 006891	25758	001	123	645		CUSTODIAL & CLEANIN	2,079.30	
12/05/16	119235	781	JANITORIAL SUPPLIES	11/03 006892	25755	001	220	645		CUSTODIAL & CLEANIN	1,557.85	
12/05/16	119235	781	JANITORIAL SUPPLIES	11/03 006957	25755	001	220	645		CUSTODIAL & CLEANIN	145.50	
12/05/16	119235	781	JANITORIAL SUPPLIES	11/17 6892-01	25755	001	220	645		CUSTODIAL & CLEANIN	765.50	

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12/05/16	119235	781	JANITORIAL SUPPLIES	11/21 007860		001	450	645	CUSTODIAL &	CLEANIN	61.50	6,643.12
01/03/17	119558	1116	JANITORIAL SUPPLIES	11/17 007689	25836	001	220	645	CUSTODIAL &	CLEANIN	2,405.63	
01/03/17	119558	1116	JANITORIAL SUPPLIES	11/22 007894		001	220	645	CUSTODIAL &	CLEANIN	72.00	
01/03/17	119558	1116	JANITORIAL SUPPLIES	12/01 008012	25874	001	220	645	CUSTODIAL &	CLEANIN	1,632.82	
01/03/17	119558	1116	JANITORIAL SUPPLIES	12/01 008030	25886	001	632	645	CUSTODIAL &	CLEANIN	172.00	
01/03/17	119558	1116	JANITORIAL SUPPLIES	12/01 7689-01	25836	001	220	645	CUSTODIAL &	CLEANIN	130.50	
01/03/17	119558	1116	JANITORIAL SUPPLIES	12/08 8012-01		001	220	645	CUSTODIAL &	CLEANIN	144.00	4,556.95
01/03/17	119764	1320	CLEANING SUPPLIES	11/30 008157		400	340	645	CUSTODIAL &	CLEANIN	54.00	
01/03/17	119764	1320	GLOVES	12/08 008515	25922	400	340	691	UNIFORMS		137.50	191.50
02/06/17	119878	1530	JANITORIAL SUPPLIES	09/15 004319		001	450	645	CUSTODIAL &	CLEANIN	83.75	
02/06/17	119878	1530	JANITORIAL SUPPLIES	10/13 005874	25728	001	220	645	CUSTODIAL &	CLEANIN	150.00	
02/06/17	119878	1530	JANITORIAL SUPPLIES	10/20 006201	25668	001	220	645	CUSTODIAL &	CLEANIN	1,148.10	
02/06/17	119878	1530	JANITORIAL SUPPLIES	10/27 006466	25728	001	220	645	CUSTODIAL &	CLEANIN	1,280.25	
02/06/17	119878	1530	JANITORIAL SUPPLIES	11/02 006789	25728	001	220	645	CUSTODIAL &	CLEANIN	190.00	
02/06/17	119878	1530	JANITORIAL SUPPLIES	11/08 007314	25795	001	220	645	CUSTODIAL &	CLEANIN	902.35	
02/06/17	119878	1530	JANITORIAL SUPPLIES	12/07 008539	25916	001	220	645	CUSTODIAL &	CLEANIN	1,049.63	
02/06/17	119878	1530	JANITORIAL SUPPLIES	12/14 008876	25951	001	123	645	CUSTODIAL &	CLEANIN	1,131.34	
02/06/17	119878	1530	JANITORIAL SUPPLIES	12/15 008826	25916	001	220	645	CUSTODIAL &	CLEANIN	1,087.68	
02/06/17	119878	1530	JANITORIAL SUPPLIES	12/15 008877	25950	001	151	645	CUSTODIAL &	CLEANIN	525.50	
02/06/17	119878	1530	JANITORIAL SUPPLIES	12/15 8539-01	25916	001	220	645	CUSTODIAL &	CLEANIN	57.50	
02/06/17	119878	1530	JANITORIAL SUPPLIES	12/21 9169-01	25973	001	220	645	CUSTODIAL &	CLEANIN	67.00	
02/06/17	119878	1530	JANITORIAL SUPPLIES	12/22 009169	25973	001	220	645	CUSTODIAL &	CLEANIN	3,190.55	
02/06/17	119878	1530	JANITORIAL SUPPLIES	12/22 8826-01	25916	001	220	645	CUSTODIAL &	CLEANIN	121.50	
02/06/17	119878	1530	JANITORIAL SUPPLIES	01/12 8539-02	25916	001	220	645	CUSTODIAL &	CLEANIN	11.50	
02/06/17	119878	1530	JANITORIAL SUPPLIES	01/12 8876-01		001	123	645	CUSTODIAL &	CLEANIN	139.86	
02/06/17	119878	1530	JANITORIAL SUPPLIES	01/12 8877-01	25950	001	151	645	CUSTODIAL &	CLEANIN	99.00	
02/06/17	119878	1530	JANITORIAL SUPPLIES	01/12 9169-02	25973	001	220	645	CUSTODIAL &	CLEANIN	196.00	
02/06/17	119878	1530	ROLL TOWELS;TRASH BAGS	01/26 010367	26109	001	123	645	CUSTODIAL &	CLEANIN	1,287.40	12,718.91
03/06/17	120211	1899	JANITORIAL SUPPLIES	01/03 9374-01	26026	001	220	645	CUSTODIAL &	CLEANIN	612.00	
03/06/17	120211	1899	JANITORIAL SUPPLIES	01/05 009374	26026	001	220	645	CUSTODIAL &	CLEANIN	1,144.95	
03/06/17	120211	1899	JANITORIAL SUPPLIES	01/05 009375	26026	001	220	645	CUSTODIAL &	CLEANIN	465.51	
03/06/17	120211	1899	JANITORIAL SUPPLIES	01/05 009376	26026	001	220	645	CUSTODIAL &	CLEANIN	258.60	
03/06/17	120211	1899	JANITORIAL SUPPLIES	01/12 009704	26050	001	220	645	CUSTODIAL &	CLEANIN	1,627.97	
03/06/17	120211	1899	JANITORIAL SUPPLIES	01/19 10004-1	26070	001	220	645	CUSTODIAL &	CLEANIN	82.00	
03/06/17	120211	1899	JANITORIAL SUPPLIES	01/19 9374-02	26026	001	220	645	CUSTODIAL &	CLEANIN	46.50	
03/06/17	120211	1899	JANITORIAL SUPPLIES	01/19 9704-01		001	220	645	CUSTODIAL &	CLEANIN	90.32	
03/06/17	120211	1899	JANITORIAL SUPPLIES	01/25 010004	26070	001	220	645	CUSTODIAL &	CLEANIN	1,480.63	
03/06/17	120211	1899	JANITORIAL SUPPLIES	01/26 10004 1	26070	001	220	645	CUSTODIAL &	CLEANIN	25.00	
03/06/17	120211	1899	JANITORIAL SUPPLIES	01/26 10365	26096	001	220	645	CUSTODIAL &	CLEANIN	1,844.52	
03/06/17	120211	1899	JANITORIAL SUPPLIES	01/26 9374-03	26026	001	220	645	CUSTODIAL &	CLEANIN	16.00	
03/06/17	120211	1899	JANITORIAL SUPPLIES	02/02 10004-2	26070	001	220	645	CUSTODIAL &	CLEANIN	30.00	
03/06/17	120211	1899	JANITORIAL SUPPLIES	02/02 10730	26130	001	220	645	CUSTODIAL &	CLEANIN	1,464.67	
03/06/17	120211	1899	JANITORIAL SUPPLIES	02/07 011091	26156	001	220	645	CUSTODIAL &	CLEANIN	2,045.21	
03/06/17	120211	1899	JANITORIAL SUPPLIES	02/09 10004-3	26070	001	220	645	CUSTODIAL &	CLEANIN	110.00	
03/06/17	120211	1899	JANITORIAL SUPPLIES	02/09 10365-1	26096	001	220	645	CUSTODIAL &	CLEANIN	63.00	
03/06/17	120211	1899	JANITORIAL SUPPLIES	02/09 10730-1	26130	001	220	645	CUSTODIAL &	CLEANIN	206.00	
03/06/17	120211	1899	JANITORIAL SUPPLIES	02/09 11095	26159	001	151	645	CUSTODIAL &	CLEANIN	839.73	

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03/06/17	120211	1899	JANITORIAL SUPPLIES	02/09 9704-2	26050	001	220	645		CUSTODIAL & CLEANIN	110.00	
03/06/17	120211	1899	COPY PAPER;TRASH BAGS	02/13 011365	26182	001	123	603		OFFICE SUPPLIES	815.50	
					26182	001	123	645		CUSTODIAL & CLEANIN	466.20	
03/06/17	120211	1899	JANITORIAL SUPPLIES	02/16 011456	26181	001	220	645		CUSTODIAL & CLEANIN	1,207.28	
03/06/17	120211	1899	JANITORIAL SUPPLIES	02/16 011475	26181	001	220	645		CUSTODIAL & CLEANIN	160.00	
03/06/17	120211	1899	JANITORIAL SUPPLIES	02/16 11091-1	26156	001	220	645		CUSTODIAL & CLEANIN	35.00	15,246.59
04/03/17	120538	2271	JANITORIAL SUPPLIES	02/24 11754	26201	001	220	645		CUSTODIAL & CLEANIN	1,248.46	
04/03/17	120538	2271	JANITORIAL SUPPLIES	03/02 011978		001	632	645		CUSTODIAL & CLEANIN	129.22	
04/03/17	120538	2271	JANITORIAL SUPPLIES	03/02 012167		001	151	645		CUSTODIAL & CLEANIN	85.00	
04/03/17	120538	2271	JANITORIAL SUPPLIES	03/02 12122	26233	001	220	645		CUSTODIAL & CLEANIN	1,402.59	
04/03/17	120538	2271	JANITORIAL SUPPLIES	03/09 11754-1	26201	001	220	645		CUSTODIAL & CLEANIN	72.00	
04/03/17	120538	2271	JANITORIAL SUPPLIES	03/09 12122-1		001	220	645		CUSTODIAL & CLEANIN	237.40	
04/03/17	120538	2271	JANITORIAL SUPPLIES	03/09 12458	26258	001	220	645		CUSTODIAL & CLEANIN	1,641.54	
04/03/17	120538	2271	JANITORIAL SUPPLIES	03/09 12458-1	26258	001	220	645		CUSTODIAL & CLEANIN	154.80	
04/03/17	120538	2271	RETURN FOAM FOOD CONTAINERS	03/16 012773		001	220	645		CUSTODIAL & CLEANIN	70.00CR	
04/03/17	120538	2271	JANITORIAL SUPPLIES	03/16 12764	26288	001	220	645		CUSTODIAL & CLEANIN	1,955.01	
04/03/17	120538	2271	PAPER TOWELS	03/23 013068		001	632	645		CUSTODIAL & CLEANIN	40.00	
04/03/17	120538	2271	JANITORIAL SUPPLIES	03/23 12458-2	26258	001	220	645		CUSTODIAL & CLEANIN	132.00	
04/03/17	120538	2271	JANITORIAL SUPPLIES	03/23 12764-1	26288	001	220	645		CUSTODIAL & CLEANIN	38.70	
04/03/17	120538	2271	JANITORIAL SUPPLIES	03/23 13032	26307	001	220	645		CUSTODIAL & CLEANIN	1,565.02	
04/03/17	120538	2271	JANITORIAL SUPPLIES	03/23 13033	26323	001	123	645		CUSTODIAL & CLEANIN	1,750.50	10,382.24
05/01/17	120860	2628	JANITORIAL SUPPLIES	03/30 13358	26347	001	220	645		CUSTODIAL & CLEANIN	1,035.82	
05/01/17	120860	2628	JANITORIAL SUPPLIES	04/19 014359	26438	001	632	645		CUSTODIAL & CLEANIN	268.44	
05/01/17	120860	2628	JANITORIAL SUPPLIES	04/20 014387		001	151	645		CUSTODIAL & CLEANIN	114.00	
05/01/17	120860	2628	JANITORIAL SUPPLIES	04/20 14350	26430	001	151	645		CUSTODIAL & CLEANIN	240.12	1,658.38
06/05/17	121216	3024	JANITORIAL SUPPLIES	05/04 14691-1	26477	001	220	645		CUSTODIAL & CLEANIN	75.00	
06/05/17	121216	3024	JANITORIAL SUPPLIES	04/06 13748	26371	001	220	645		CUSTODIAL & CLEANIN	1,894.32	
06/05/17	121216	3024	JANITORIAL SUPPLIES	04/06 13748-1		001	220	645		CUSTODIAL & CLEANIN	26.00	
06/05/17	121216	3024	JANITORIAL SUPPLIES	04/06 13783		001	220	645		CUSTODIAL & CLEANIN	220.80	
06/05/17	121216	3024	JANITORIAL SUPPLIES	04/13 14048	26406	001	220	645		CUSTODIAL & CLEANIN	872.49	
06/05/17	121216	3024	JANITORIAL SUPPLIES	04/20 13748-2	26371	001	220	645		CUSTODIAL & CLEANIN	45.00	
06/05/17	121216	3024	JANITORIAL SUPPLIES	04/20 14048-1	26406	001	220	645		CUSTODIAL & CLEANIN	417.60	
06/05/17	121216	3024	JANITORIAL SUPPLIES	04/27 14048-2	26406	001	220	645		CUSTODIAL & CLEANIN	72.00	
06/05/17	121216	3024	JANITORIAL SUPPLIES	04/27 14691	26477	001	220	645		CUSTODIAL & CLEANIN	1,145.94	
06/05/17	121216	3024	JANITORIAL SUPPLIES	04/27 14701	26483	001	473	645		CUSTODIAL & CLEANIN	125.00	
06/05/17	121216	3024	JANITORIAL SUPPLIES	04/28 14888	26481	001	122	645		CUSTODIAL & CLEANIN	666.20	
06/05/17	121216	3024	JANITORIAL SUPPLIES	05/01 14936	26335	001	473	645		CUSTODIAL & CLEANIN	229.12	
06/05/17	121216	3024	JANITORIAL SUPPLIES	05/03 15116	26501	001	220	645		CUSTODIAL & CLEANIN	892.88	
06/05/17	121216	3024	JANITORIAL SUPPLIES	05/03 15122		001	220	645		CUSTODIAL & CLEANIN	70.00CR	
06/05/17	121216	3024	JANITORIAL SUPPLIES	05/04 14701-1	26483	001	473	645		CUSTODIAL & CLEANIN	15.75	
06/05/17	121216	3024	JANITORIAL SUPPLIES	05/04 15117	26501	001	220	645		CUSTODIAL & CLEANIN	315.00	
06/05/17	121216	3024	JANITORIAL SUPPLIES	05/16 13783-1	26371	001	220	645		CUSTODIAL & CLEANIN	105.00	
06/05/17	121216	3024	JANITORIAL SUPPLIES	05/25 16044	26585	001	123	645		CUSTODIAL & CLEANIN	2,372.00	9,420.10
06/05/17	121315	3123	JANITORIAL SUPPLIES	05/04 14797	26485	151	301	645		CUSTODIAL & CLEANIN	176.00	176.00
07/05/17	121538	3378	JANITORIAL SUPPLIES	04/20 14366	26429	001	220	645		CUSTODIAL & CLEANIN	1,395.21	
07/05/17	121538	3378	JANITORIAL SUPPLIES	04/27 14366-1	26429	001	220	645		CUSTODIAL & CLEANIN	23.90	

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07/05/17	121538	3378	JANITORIAL SUPPLIES	05/04 14366-2	26429	001	220	645	CUSTODIAL &	CLEANIN	75.00		
07/05/17	121538	3378	JANITORIAL SUPPLIES	05/11 15434	26529	001	220	645	CUSTODIAL &	CLEANIN	1,476.33		
07/05/17	121538	3378	JANITORIAL SUPPLIES	05/18 15434-1	26529	001	220	645	CUSTODIAL &	CLEANIN	17.25		
07/05/17	121538	3378	JANITORIAL SUPPLIES	05/18 15745	26555	001	220	645	CUSTODIAL &	CLEANIN	1,809.38		
07/05/17	121538	3378	JANITORIAL SUPPLIES	05/25 16058	26590	001	220	645	CUSTODIAL &	CLEANIN	1,195.98		
07/05/17	121538	3378	JANITORIAL SUPPLIES	06/02 14366-3	26429	001	220	645	CUSTODIAL &	CLEANIN	132.00		
07/05/17	121538	3378	JANITORIAL SUPPLIES	06/02 15434-2	26529	001	220	645	CUSTODIAL &	CLEANIN	132.00		
07/05/17	121538	3378	JANITORIAL SUPPLIES	06/02 16058-1		001	220	645	CUSTODIAL &	CLEANIN	23.90		
07/05/17	121538	3378	JANITORIAL SUPPLIES	06/02 16278	26624	001	151	645	CUSTODIAL &	CLEANIN	362.82		
07/05/17	121538	3378	JANITORIAL SUPPLIES	06/08 16058-2		001	220	645	CUSTODIAL &	CLEANIN	81.00		
07/05/17	121538	3378	JANITORIAL SUPPLIES	06/08 16278-1	26624	001	151	645	CUSTODIAL &	CLEANIN	33.00		
07/05/17	121538	3378	JANITORIAL SUPPLIES	06/08 16428		001	220	645	CUSTODIAL &	CLEANIN	70.00		
07/05/17	121538	3378	JANITORIAL SUPPLIES	06/15 15745-1	26555	001	220	645	CUSTODIAL &	CLEANIN	83.60		
07/05/17	121538	3378	JANITORIAL SUPPLIES	06/15 16689	26658	001	123	645	CUSTODIAL &	CLEANIN	591.44		
07/05/17	121538	3378	PAPER TOWELS	06/26 17128		001	632	645	CUSTODIAL &	CLEANIN	80.00	7,582.81	
08/07/17	121901	3783	JANITORIAL SUPPLIES	05/31 16254	26613	001	220	645	CUSTODIAL &	CLEANIN	1,160.59		
08/07/17	121901	3783	JANITORIAL SUPPLIES	06/02 16255	26613	001	220	645	CUSTODIAL &	CLEANIN	130.00		
08/07/17	121901	3783	JANITORIAL SUPPLIES	06/08 16254-1	26613	001	220	645	CUSTODIAL &	CLEANIN	458.00		
08/07/17	121901	3783	JANITORIAL SUPPLIES	06/15 16254-2	26613	001	220	645	CUSTODIAL &	CLEANIN	77.40		
08/07/17	121901	3783	JANITORIAL SUPPLIES	06/20 17010	26695	001	220	645	CUSTODIAL &	CLEANIN	366.80		
08/07/17	121901	3783	JANITORIAL SUPPLIES	06/22 17071	26695	001	220	645	CUSTODIAL &	CLEANIN	1,527.70		
08/07/17	121901	3783	JANITORIAL SUPPLIES	06/29 16581-2	26613	001	220	645	CUSTODIAL &	CLEANIN	110.00		
08/07/17	121901	3783	JANITORIAL SUPPLIES	06/29 17071-1		001	220	645	CUSTODIAL &	CLEANIN	110.00		
08/07/17	121901	3783	JANITORIAL SUPPLIES	06/29 17260	26750	001	220	645	CUSTODIAL &	CLEANIN	1,180.62		
08/07/17	121901	3783	JANITORIAL SUPPLIES	07/06 17260-1	26750	001	220	645	CUSTODIAL &	CLEANIN	193.50		
08/07/17	121901	3783	JANITORIAL SUPPLIES	07/06 17514	26765	001	220	645	CUSTODIAL &	CLEANIN	1,124.51		
08/07/17	121901	3783	JANITORIAL SUPPLIES	07/06 17514-1	26765	001	220	645	CUSTODIAL &	CLEANIN	154.80		
08/07/17	121901	3783	JANITORIAL SUPPLIES	07/13 17806	26809	001	220	645	CUSTODIAL &	CLEANIN	1,091.73		
08/07/17	121901	3783	JANITORIAL SUPPLIES	07/14 17897	26842	001	123	645	CUSTODIAL &	CLEANIN	2,356.70		
08/07/17	121901	3783	JANITORIAL SUPPLIES	07/18 016581	26865	001	220	645	CUSTODIAL &	CLEANIN	2,317.36		
08/07/17	121901	3783	JANITORIAL SUPPLIES	07/18 16581-1	26865	001	220	645	CUSTODIAL &	CLEANIN	238.24		
08/07/17	121901	3783	JANITORIAL SUPPLIES	07/20 17806-1	26809	001	220	645	CUSTODIAL &	CLEANIN	144.00		
08/07/17	121901	3783	JANITORIAL SUPPLIES	07/20 18059	26862	001	220	645	CUSTODIAL &	CLEANIN	1,393.81		
08/07/17	121901	3783	TABLECOVERS	07/20 18062		001	631	645	CUSTODIAL &	CLEANIN	40.00		
08/07/17	121901	3783	JANITORIAL SUPPLIES	07/20 18095	26867	001	151	645	CUSTODIAL &	CLEANIN	539.08		
08/07/17	121901	3783	JANITORIAL SUPPLIES	07/27 17897-1	26842	001	123	645	CUSTODIAL &	CLEANIN	355.00	15,069.84	
09/05/17	122249	4177	JANITORIAL SUPPLIES	07/27 18358	26901	001	220	645	CUSTODIAL &	CLEANIN	1,195.75		
09/05/17	122249	4177	JANITORIAL SUPPLIES	08/03 18358-1	26901	001	220	645	CUSTODIAL &	CLEANIN	37.00		
09/05/17	122249	4177	JANITORIAL SUPPLIES	08/03 18697	26931	001	220	645	CUSTODIAL &	CLEANIN	1,739.87		
09/05/17	122249	4177	JANITORIAL SUPPLIES	08/03 18697-2	26931	001	220	645	CUSTODIAL &	CLEANIN	48.00		
09/05/17	122249	4177	JANITORIAL SUPPLIES	08/17 18358-2	26901	001	220	645	CUSTODIAL &	CLEANIN	14.00		
09/05/17	122249	4177	JANITORIAL SUPPLIES	08/17 18697-1	26931	001	220	645	CUSTODIAL &	CLEANIN	46.20		
09/05/17	122249	4177	JANITORIAL SUPPLIES	08/17 19398	27014	001	220	645	CUSTODIAL &	CLEANIN	2,055.11		
09/05/17	122249	4177	JANITORIAL SUPPLIES	08/24 19398-1	27014	001	220	645	CUSTODIAL &	CLEANIN	33.50	5,169.43	
09/05/17	122484	4412	DETERGENT PAILS	08/10 19002		400	340	645	CUSTODIAL &	CLEANIN	64.00	64.00	
LANN CHEMICAL AND SUPPLY CO.				15	EXPENDITURE		105,409.92		BALANCE SHEET		.00	TOTAL	105,409.92

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2972 LARRY CLARK CHEV-BUICK-PONTIAC											
03/06/17	120308	1996 SERVICE 2015 SILVERADO	02/10	6861	151	301	674		LUBRICATING OILS &	90.62	90.62
06/05/17	121316	3124 LEVELING KIT;MAINTENACE;A	05/08	8713	151	301	542		VEHICLE REPAIR BY O	484.90	484.90
08/07/17	122005	3887 SERVICE AUTO	07/25	10359	151	301	674		LUBRICATING OILS &	59.95	59.95
LARRY CLARK CHEV-BUICK-PONTIAC ETC.			3	EXPENDITURE			635.47		BALANCE SHEET	.00	TOTAL 635.47
2478 LARSON, KAY MARTIN											
10/03/16	118582	42 8/10/16 & 9/21/16 TRAVEL	09/20	9212016	001	161	475		TRAVEL	156.60	
10/03/16	118582	42 9/23/16 - GUILTY PLEAS,SE	09/23	9232016	001	161	557		GUILTY PLEAS	1,001.20	1,157.80
01/03/17	119559	1117 12/1/16 TRAVEL REIMBURSEM	12/01	1212016	001	161	475		TRAVEL	391.50	
01/03/17	119559	1117 12/5/16 STATEMENT OF GUIL	12/05	1252016	001	161	557		GUILTY PLEAS	1,961.20	2,352.70
02/06/17	119879	1531 1/12/17 GUILTY PLEAS, SEN	01/12	1122017	001	161	557		GUILTY PLEAS	285.40	285.40
04/03/17	120539	2272 3/22/2017 GUILTY PLEAS	03/22	3222017	001	161	557		GUILTY PLEAS	499.00	
04/03/17	120539	2272 3/23/2017 MILEAGE REIMBU	03/23	3232017	001	161	475		TRAVEL	155.15	654.15
05/01/17	120861	2629 4/13/17 5 DAYS TRAVEL REI	04/13	4132017	001	161	475		TRAVEL	387.88	
05/01/17	120861	2629 GUILTY PLEAS SENTENCES TR	04/16	4162017	001	161	557		GUILTY PLEAS	1,657.20	2,045.08
06/05/17	121217	3025 5/7/2017 GUILTY PLEAS TRA	05/07	5072017	001	161	557		GUILTY PLEAS	484.40	484.40
LARSON, KAY MARTIN			6	EXPENDITURE			6,979.53		BALANCE SHEET	.00	TOTAL 6,979.53
2544 LAW ENFORCEMENT SYSTEMS, INC											
01/03/17	119560	1118 ACCT 38863 - CASE MGMT FI	12/02	196251	001	200	603		OFFICE SUPPLIES	58.00	58.00
04/03/17	120540	2273 CASE MGMT FILE ENV	03/02	197440	001	220	603		OFFICE SUPPLIES	103.00	103.00
LAW ENFORCEMENT SYSTEMS, INC			2	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL 161.00
633 LAWRENCE PRINTING CO.											
10/03/16	118583	43 BLUE SAFETY CK PAPER	09/07	10130	25307	001	101	603	OFFICE SUPPLIES	376.95	376.95
11/07/16	118932	438 YELLOW SAFETY CK PAPER	09/28	10780	25466	001	101	603	OFFICE SUPPLIES	376.71	376.71
01/03/17	119561	1119 ACCT 401542 - TAX FORMS	11/22	4883	25746	001	100	603	OFFICE SUPPLIES	283.00	
01/03/17	119561	1119 ACCT 401548 - LASER CHECK	12/02	12765	25837	001	102	603	OFFICE SUPPLIES	353.04	
01/03/17	119561	1119 ACCT 401548 - LASER CHECK	12/02	12766	25837	001	102	603	OFFICE SUPPLIES	353.04	989.08
LAWRENCE PRINTING CO.			3	EXPENDITURE			1,742.74		BALANCE SHEET	.00	TOTAL 1,742.74

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178 LEE COUNTY CHANCERY CLERK'S OF													
10/03/16	118584	44	CIRCUIT/CHANCERY COURT AD	09/14	SEP2016	001	161	413	CIRCUIT COURT ADMIN		258.33		
						001	160	415	CHANCERY COURT ADMI		616.66	874.99	
11/07/16	118933	439	CIRCUIT/CHANCERY COURT AD	10/07	OCT2016	001	161	413	CIRCUIT COURT ADMIN		258.33		
						001	160	415	CHANCERY COURT ADMI		616.66	874.99	
12/05/16	119236	782	CIRCUIT/CHANCERY ADMIN FE	11/16	NOV-16	001	161	413	CIRCUIT COURT ADMIN		258.33		
						001	160	415	CHANCERY COURT ADMI		616.66	874.99	
01/03/17	119562	1120	CIRCUIT/CHANCERY COURT AD	12/07	DEC2016	001	161	413	CIRCUIT COURT ADMIN		258.33		
						001	160	415	CHANCERY COURT ADMI		616.66	874.99	
02/06/17	119880	1532	CIRCUIT/CHANCERY COURT AD	01/06	JAN2017	001	161	413	CIRCUIT COURT ADMIN		258.33		
						001	160	415	CHANCERY COURT ADMI		616.66	874.99	
03/06/17	120212	1900	CIRCUIT/CHANCERY COURT AD	02/13	FEB2017	001	161	413	CIRCUIT COURT ADMIN		258.33		
						001	160	415	CHANCERY COURT ADMI		616.66	874.99	
04/03/17	120541	2274	CIRCUIT/CHANCERY COURT AD	03/09	MAR2017	001	161	413	CIRCUIT COURT ADMIN		258.33		
						001	160	415	CHANCERY COURT ADMI		616.66	874.99	
05/01/17	120862	2630	CIRCUIT/CHANCERY COURT AD	04/07	APR2017	001	161	413	CIRCUIT COURT ADMIN		258.33		
						001	160	415	CHANCERY COURT ADMI		616.66	874.99	
06/05/17	121218	3026	CIRCUIT/CHANCERY COURT AD	05/05	MAY2017	001	161	413	CIRCUIT COURT ADMIN		258.33		
						001	160	415	CHANCERY COURT ADMI		616.66	874.99	
07/05/17	121539	3379	CIRCUIT/CHANCERY ADMIN FE	06/08	JUNE17	001	161	413	CIRCUIT COURT ADMIN		258.33		
						001	160	415	CHANCERY COURT ADMI		616.66	874.99	
07/07/17	121811	3659	REPAIR TO CR 41	05/31	ORD517	154	304	912	ROADS		75,000.00	75,000.00	
08/07/17	121902	3784	CIRCUIT/CHANCERY COURT AD	07/28	JLY2017	001	161	413	CIRCUIT COURT ADMIN		258.33		
						001	160	415	CHANCERY COURT ADMI		616.66	874.99	
09/05/17	122250	4178	CIRCUIT/CHANCERY COURT AD	08/10	AUG2017	001	161	413	CIRCUIT COURT ADMIN		258.33		
						001	160	415	CHANCERY COURT ADMI		616.66	874.99	
LEE COUNTY CHANCERY CLERK'S OFFICE						13	EXPENDITURE		85,499.88	BALANCE SHEET	.00	TOTAL	85,499.88

1756 LEE COUNTY-TUPELO JUVENILE CEN													
11/07/16	118934	440	JUVENILE HOUSING-A K MOOR	10/03	143	001	201	582	HOUSING PRISONERS		1,040.00	1,040.00	
12/05/16	119237	783	K KRAEMER 2 DAYS	11/01	149	001	201	582	HOUSING PRISONERS		260.00	260.00	
01/03/17	119563	1121	B DEVERS 9 DAYS	12/02	160	001	201	582	HOUSING PRISONERS		1,170.00	1,170.00	

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03/06/17	120213	1901	J SOUTER 20 DAYS	02/02	169		001	201	582		HOUSING PRISONERS	2,600.00		
03/06/17	120213	1901	T I MCGAUGHY 13 DAYS	02/06	171		001	201	582		HOUSING PRISONERS	1,690.00	4,290.00	
04/03/17	120542	2275	T I MCGAUGHY 28 DAYS	03/01	175		001	201	582		HOUSING PRISONERS	3,640.00	3,640.00	
05/01/17	120863	2631	BOLES;BUGGS;MCGAUGHY	04/03	176		001	201	582		HOUSING PRISONERS	1,300.00	1,300.00	
06/05/17	121219	3027	BUGGS	05/01	183		001	201	582		HOUSING PRISONERS	1,560.00	1,560.00	
07/05/17	121540	3380	B BISHOP;M JEFFERSON	05/31	187		001	201	582		HOUSING PRISONERS	1,950.00	1,950.00	
09/05/17	122251	4179	B ADAMS 3 DAYS	08/01	194		001	201	582		HOUSING PRISONERS	390.00	390.00	
LEE COUNTY-TUPELO JUVENILE CENTER				9	EXPENDITURE		15,600.00	BALANCE SHEET			.00	TOTAL	15,600.00	
2980 LIBERTY NATIONAL														
10/14/16	73684	325	LIBERTY NATIONAL	10/14	6AC0557		681	000	108		INSURANCE PAYABLE	739.99	739.99	
10/31/16	73762	367	LIBERTY NATIONAL	10/31	6AR2096		681	000	108		INSURANCE PAYABLE	940.49	940.49	
11/15/16	73830	689	LIBERTY NATIONAL	11/15	6BA3090		681	000	108		INSURANCE PAYABLE	701.29	701.29	
11/30/16	73912	727	LIBERTY NATIONAL	11/30	6BS3096		681	000	108		INSURANCE PAYABLE	903.79	903.79	
12/15/16	73985	1057	LIBERTY NATIONAL	12/15	6CD3090		681	000	108		INSURANCE PAYABLE	695.79	695.79	
12/30/16	74067	1361	LIBERTY NATIONAL	12/30	6CS4096		681	000	108		INSURANCE PAYABLE	903.79	903.79	
01/13/17	74136	1432	LIBERTY NATIONAL	01/13	71C8090		681	000	108		INSURANCE PAYABLE	673.09	673.09	
01/31/17	74208	1470	LIBERTY NATIONAL	01/31	71U0796		681	000	108		INSURANCE PAYABLE	892.79	892.79	
02/15/17	74272	1795	LIBERTY NATIONAL	02/15	72D3090		681	000	108		INSURANCE PAYABLE	673.09	673.09	
02/28/17	74344	1836	LIBERTY NATIONAL	02/28	72R0796		681	000	108		INSURANCE PAYABLE	881.09	881.09	
03/15/17	74408	2159	LIBERTY NATIONAL	03/15	73D2087		681	000	108		INSURANCE PAYABLE	673.09	673.09	
03/31/17	74482	2212	LIBERTY NATIONAL	03/31	73T0593		681	000	108		INSURANCE PAYABLE	881.09	881.09	
04/13/17	74547	2533	LIBERTY NATIONAL	04/13	74C8087		681	000	108		INSURANCE PAYABLE	856.88	856.88	
04/28/17	74620	2571	LIBERTY NATIONAL	04/28	74R8093		681	000	108		INSURANCE PAYABLE	1,064.88	1,064.88	
05/15/17	74680	2916	LIBERTY NATIONAL	05/15	75B1087		681	000	108		INSURANCE PAYABLE	840.88	840.88	
05/31/17	74754	2963	LIBERTY NATIONAL	05/31	75U0793		681	000	108		INSURANCE PAYABLE	1,048.88	1,048.88	
06/15/17	74819	3283	LIBERTY NATIONAL	06/15	76E0787		681	000	108		INSURANCE PAYABLE	805.88	805.88	

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06/30/17	74886	3322	LIBERTY NATIONAL	06/30	76S1093	681	000	108	INSURANCE	PAYABLE	1,013.88	1,013.88
07/14/17	74950	3676	LIBERTY NATIONAL	07/14	77D0787	681	000	108	INSURANCE	PAYABLE	805.88	805.88
07/31/17	75018	3711	LIBERTY NATIONAL	07/31	77R1093	681	000	108	INSURANCE	PAYABLE	1,013.88	1,013.88
08/15/17	75074	4053	LIBERTY NATIONAL	08/15	78E0787	681	000	108	INSURANCE	PAYABLE	753.08	753.08
08/15/17	75090	4069	LIBERTY NATIONAL	08/16	78E0530	681	000	108	INSURANCE	PAYABLE	21.21	21.21
08/31/17	75152	4119	LIBERTY NATIONAL	08/31	78T2093	681	000	108	INSURANCE	PAYABLE	961.08	961.08
09/15/17	75210	4461	LIBERTY NATIONAL	09/15	79D1087	681	000	108	INSURANCE	PAYABLE	753.08	753.08
09/29/17	75275	4499	LIBERTY NATIONAL	09/29	79R0593	681	000	108	INSURANCE	PAYABLE	961.08	961.08
LIBERTY NATIONAL				25	EXPENDITURE	20,459.95	BALANCE SHEET		.00	TOTAL	20,459.95	

503 LIFT INC.												
03/06/17	120438	2137	BUDGET ALLOCATION	03/06	ORD317	001	470	767	LIFT INC.		5,500.00	5,500.00
LIFT INC.				1	EXPENDITURE	5,500.00	BALANCE SHEET		.00	TOTAL	5,500.00	

3010 LIMBHOG												
11/07/16	119026	532	SHAFT ADAPTER W/DRIVE RIM	10/25	3374	151	301	681	REPAIR PARTS		40.00	40.00
LIMBHOG				1	EXPENDITURE	40.00	BALANCE SHEET		.00	TOTAL	40.00	

2850 LINDSAY CLINIC, PA												
11/07/16	118935	441	DRUG SCREEN	10/25	OCT2016	001	100	552	MEDICAL FEES		75.00	75.00
06/05/17	121220	3028	DRUG SCREEN	05/16	MAY2017	001	100	552	MEDICAL FEES		525.00	525.00
LINDSAY CLINIC, PA				2	EXPENDITURE	600.00	BALANCE SHEET		.00	TOTAL	600.00	

3728 LINDSEY, MIKE												
01/03/17	119690	1247	DIRT	12/27	122716	153	303	635	TOPPING & FILL DIRT		499.00	499.00
LINDSEY, MIKE				1	EXPENDITURE	499.00	BALANCE SHEET		.00	TOTAL	499.00	

3803 LONG, CINDY												

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11/07/16	118936	442	DHS JANITORIAL SERVICE	10/26 OCT2016		001	450	540		MAINTENANCE ON BLDG	200.00	200.00	
12/05/16	119238	784	DHS JANITORIAL SERVICE	11/18 NOV2016		001	450	540		MAINTENANCE ON BLDG	200.00	200.00	
01/03/17	119564	1122	DHS JANITORIAL	12/19 DEC2016		001	450	540		MAINTENANCE ON BLDG	250.00	250.00	
02/06/17	119881	1533	DHS JANITORIAL SERVICE	01/19 JAN2017		001	450	540		MAINTENANCE ON BLDG	200.00	200.00	
03/06/17	120214	1902	JANITORIAL SERVICE DHS	02/21 FEB2017		001	450	540		MAINTENANCE ON BLDG	200.00	200.00	
04/03/17	120543	2276	DHS JANITORIAL SERVICE	03/27 MAR2017		001	450	540		MAINTENANCE ON BLDG	250.00	250.00	
05/01/17	120864	2632	DHS JANITORIAL SERVICE	04/26 APR2017		001	450	540		MAINTENANCE ON BLDG	200.00	200.00	
06/05/17	121221	3029	DHS JANITORIAL SERVICE	05/18 MAY2017		001	450	540		MAINTENANCE ON BLDG	200.00	200.00	
07/05/17	121541	3381	DHS JANITORIAL SERVICE	06/19 JUN2017		001	450	540		MAINTENANCE ON BLDG	250.00	250.00	
08/07/17	121903	3785	DHS JANITORIAL SERVICE	07/24 JLY2017		001	450	540		MAINTENANCE ON BLDG	200.00	200.00	
09/05/17	122252	4180	DHS JANITORIAL SERVICE	08/18 AUG2017		001	450	540		MAINTENANCE ON BLDG	200.00	200.00	
LONG, CINDY				11	EXPENDITURE		2,350.00			BALANCE SHEET	.00	TOTAL	2,350.00

1147 LONGVIEW VOLUNTEER FIRE DEPART													
08/15/17	122165	4077	COUNTY CONTRIBUTION	08/15 ORD817A		001	250	750		GRANT TO VOLUNTEER	2,000.00	2,000.00	
08/15/17	122181	4093	REBATE FUNDS	08/15 ORD817B		106	250	750		GRANT TO VOLUNTEER	8,000.00	8,000.00	
LONGVIEW VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00

3342 LORI NAIL BASHAM, ATTORNEY AT													
09/05/17	122253	4181	CAUSE CR-17-009	08/11 CR17009		001	161	550		LEGAL FEES	500.00	500.00	
LORI NAIL BASHAM, ATTORNEY AT LAW				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

3822 LOUIS MASUR III, PHD, MSCP													
02/06/17	119882	1534	CR14-132 - COURT ORDERED	12/30 123016		001	161	552		MEDICAL FEES	458.75	458.75	
LOUIS MASUR III, PHD, MSCP				1	EXPENDITURE		458.75			BALANCE SHEET	.00	TOTAL	458.75

2523 LOWE'S													
01/03/17	119565	1123	BLINDS;DRILL BATTERY	12/13 7642682	25946	001	151	540		MAINTENANCE ON BLDG	285.86	285.86	

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04/03/17	120544	2277	TRANS#7714591 4 TABLES	03/28 7714591	26352	001	161	919		FURN. & OFFICE EQ.	189.92	189.92
	LOWE'S			2	EXPENDITURE		475.78			BALANCE SHEET	.00	TOTAL 475.78
6679 LUCROY, JEANNIE												
03/16/17	120466	2184	REIMBURSE PREAPPROVED TRA	02/28 ORD217		001	104	475		TRAVEL	352.03	
						001	104	476		MENUE & LODGING	167.24	519.27
06/21/17	121468	3296	REIMBURSE PREAPPROVED TRA	05/15 ORD517		001	104	476		MENUE & LODGING	211.68	
						001	104	475		TRAVEL	40.22	
06/21/17	121468	3296	REIMBURSE PREAPPROVED TRA	05/15 ORD517B		001	104	476		MENUE & LODGING	226.80	
						001	104	475		TRAVEL	96.48	
06/21/17	121468	3296	REIMBURSE PREAPPROVED TRA	05/15 ORD517C		001	104	475		TRAVEL	75.38	650.56
09/15/17	122531	4480	REIMBURSE PREAPPROVED TRA	09/15 9152017		001	104	475		TRAVEL	115.03	
						001	104	476		MENUE & LODGING	53.62	168.65
	LUCROY, JEANNIE			3	EXPENDITURE		1,338.48			BALANCE SHEET	.00	TOTAL 1,338.48
3035 LUCROY, STEVE												
04/03/17	120751	2484	MDOT PHYSICAL REIMBURSEME	03/07 3072017		400	340	552		MEDICAL FEES	100.00	100.00
	LUCROY, STEVE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
186 LYNCH SUPPLY CO, INC.												
12/05/16	119239	785	BODY BAGS;GLOVES	11/09 0641315	25790	001	167	610		PROFESSIONAL SUPPLI	844.79	844.79
04/03/17	120545	2278	BODY BAGS/GLOVES	03/10 0642302	26266	001	167	610		PROFESSIONAL SUPPLI	1,149.31	1,149.31
	LYNCH SUPPLY CO, INC.			2	EXPENDITURE		1,994.10			BALANCE SHEET	.00	TOTAL 1,994.10
2995 M & G BEAVER CONTROL, LLC												
07/05/17	121722	3562	WELDING ON TRAILER/BUSHOG	06/26 6262017	26532	155	305	541		REPAIRS MACHINE & E	1,500.00	
					26532	155	305	541		REPAIRS MACHINE & E	100.00	
					26532	155	305	542		VEHICLE REPAIR BY O	525.00	2,125.00
	M & G BEAVER CONTROL, LLC			1	EXPENDITURE		2,125.00			BALANCE SHEET	.00	TOTAL 2,125.00
434 M & M TRUCK AND TRAILER INC												
10/03/16	118737	197	REPAIRED 94 MACK TRUCK	09/07 011775	25468	154	304	542		VEHICLE REPAIR BY O	4,215.96	
10/03/16	118737	197	REPAIR PTO SHIFTER	09/12 011779	25495	154	304	542		VEHICLE REPAIR BY O	126.50	4,342.46

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12/05/16	119368	914 REPAIR A/C ON MOTOR GRADE	11/02 011850	25769	153	303	541	REPAIRS MACHINE & E		461.85	461.85
06/05/17	121363	3171 2009 INTERNATIONAL TRUCK	05/18 012049	26567	154	304	542	VEHICLE REPAIR BY O		1,040.00	1,040.00
08/07/17	122025	3907 REPAIR ENGINE WIRING ON 0	07/12 012113	26829	152	302	542	VEHICLE REPAIR BY O		296.50	296.50
09/05/17	122378	4306 REPAIR AC ON 2008 MACK DU	08/09 012143	26982	152	302	542	VEHICLE REPAIR BY O		2,073.88	
09/05/17	122378	4306 SUSPENSION AIR BAG FOR VO	08/18 012152	27029	152	302	681	REPAIR PARTS		189.96	2,263.84
09/05/17	122398	4326 REPAIR FLYWHEEL ON MOTOR	08/25 012164	27072	153	303	541	REPAIRS MACHINE & E		3,219.53	3,219.53
09/05/17	122417	4345 REPAIR BRAKE LIGHTS ON 20	08/18 012153	27030	154	304	542	VEHICLE REPAIR BY O		205.77	205.77
M & M TRUCK AND TRAILER INC			7 EXPENDITURE		11,829.95			BALANCE SHEET	.00	TOTAL	11,829.95

1584 M M WINKLER AND ASSOCIATES											
11/09/16	119161	667 INV 0028681-IN	11/07 ORD1116		001	100	551	AUDITING FEES		1,218.00	1,218.00
12/15/16	119498	1067 INV 28716-IN DATE 11/30/1	12/15 ORD1216		001	100	551	AUDITING FEES		6,500.00	6,500.00
01/13/17	119809	1443 INV 28735-IN PROGRESS BIL	01/13 ORD0117		001	100	551	AUDITING FEES		5,350.00	5,350.00
04/18/17	120789	2543 INV 28836 3RD QTR 2015 AM	04/13 ORD417		001	100	551	AUDITING FEES		1,612.00	1,612.00
05/15/17	121141	2931 CONSULT DOUG STONE 941 RE	05/15 ORD517		001	100	551	AUDITING FEES		396.00	396.00
07/05/17	121793	3641 CONSULT W/IRS	07/05 ORD717		001	100	551	AUDITING FEES		3,956.00	3,956.00
07/19/17	121820	3686 INV 29078-IN AUDIT YR END	07/14 ORD717A		001	100	551	AUDITING FEES		8,900.00	
07/19/17	121820	3686 INV 29077-IN FINALIZE REC	07/14 ORD717B		001	100	551	AUDITING FEES		1,130.00	10,030.00
08/15/17	122166	4078 INV 29092-IN PROGRESS BIL	08/15 ORD817		001	100	551	AUDITING FEES		6,650.00	6,650.00
09/15/17	122523	4472 INV 29139-IN 14FY FINAL B	09/15 ORD917A		001	100	551	AUDITING FEES		9,450.00	
09/15/17	122523	4472 29140-IN 2014 941X PREP/R	09/15 ORD917B		001	100	551	AUDITING FEES		1,430.00	10,880.00
M M WINKLER AND ASSOCIATES			9 EXPENDITURE		46,592.00			BALANCE SHEET	.00	TOTAL	46,592.00

571 MACAC - SCOTT COUNTY											
01/03/17	119789	1376 CATHY PURDON	12/30 ORDD16A		001	101	571	DUES & SUBSCRIPTION		75.00	
01/03/17	119789	1376 RICKY FERGUSON	12/30 ORDD16B		001	101	571	DUES & SUBSCRIPTION		75.00	
01/03/17	119789	1376 MAGGIE PATRICK	12/30 ORDD16C		001	101	571	DUES & SUBSCRIPTION		75.00	225.00
MACAC - SCOTT COUNTY			1 EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00

2145 MAGNOLIA CLEANERS											

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10/03/16	118585	45	CLEANING 6 MATS	09/21 420613		001	151	540	MAINTENANCE	ON BLDG	41.00		
10/03/16	118585	45	CLEANING 8 MATS	09/21 420614		001	151	540	MAINTENANCE	ON BLDG	66.00	107.00	
11/07/16	118937	443	CLEANING 6 MATS	10/19 420635		001	151	540	MAINTENANCE	ON BLDG	41.00		
11/07/16	118937	443	CLEANING 8 MATS	10/19 420636		001	151	540	MAINTENANCE	ON BLDG	66.00	107.00	
12/05/16	119240	786	CLEANING 6 MATS	11/22 620611		001	151	540	MAINTENANCE	ON BLDG	41.00		
12/05/16	119240	786	CLEANING 8 MATS	11/22 620612		001	151	540	MAINTENANCE	ON BLDG	66.00	107.00	
01/03/17	119566	1124	CLEANING 6 MATS	12/14 620629		001	151	540	MAINTENANCE	ON BLDG	41.00		
01/03/17	119566	1124	CLEANING 8 MATS	12/14 620630		001	151	540	MAINTENANCE	ON BLDG	66.00	107.00	
02/06/17	119883	1535	CLEANING 6 MATS	01/18 620645		001	151	540	MAINTENANCE	ON BLDG	41.00		
02/06/17	119883	1535	CLEANING 8 MATS	01/18 620646		001	151	540	MAINTENANCE	ON BLDG	66.00	107.00	
03/06/17	120215	1903	CLEANING 6 MATS	02/22 108123		001	151	540	MAINTENANCE	ON BLDG	41.00		
03/06/17	120215	1903	CLEANING 8 MATS	02/22 108124		001	151	540	MAINTENANCE	ON BLDG	66.00	107.00	
04/03/17	120546	2279	CLEANING 6 MATS	03/22 108141		001	151	540	MAINTENANCE	ON BLDG	41.00		
04/03/17	120546	2279	CLEANING 8 MATS	03/22 108142		001	151	540	MAINTENANCE	ON BLDG	66.00	107.00	
05/01/17	120865	2633	CLEANING 6 MATS	04/19 128108		001	151	540	MAINTENANCE	ON BLDG	41.00		
05/01/17	120865	2633	CLEANING 8 MATS	04/19 128109		001	631	540	MAINTENANCE	ON BLDG	66.00	107.00	
06/05/17	121222	3030	CLEANING 6 MATS	05/24 128129		001	151	540	MAINTENANCE	ON BLDG	41.00		
06/05/17	121222	3030	CLEANING 8 MATS	05/24 128130		001	151	540	MAINTENANCE	ON BLDG	66.00	107.00	
07/05/17	121542	3382	CLEANING 6 MATS	06/21 128146		001	151	540	MAINTENANCE	ON BLDG	41.00		
07/05/17	121542	3382	CLEANING 8 MATS	06/21 128147		001	151	540	MAINTENANCE	ON BLDG	66.00	107.00	
08/07/17	121904	3786	CLEANING 6 MATS	07/19 832960		001	151	540	MAINTENANCE	ON BLDG	41.00		
08/07/17	121904	3786	CLEANING 8 MATS	07/19 832961		001	151	540	MAINTENANCE	ON BLDG	66.00	107.00	
09/05/17	122254	4182	CLEANING 6 MATS	08/16 733010		001	151	540	MAINTENANCE	ON BLDG	41.00		
09/05/17	122254	4182	CLEANING 8 MATS	08/16 733011		001	151	540	MAINTENANCE	ON BLDG	66.00	107.00	
MAGNOLIA CLEANERS				12	EXPENDITURE		1,284.00		BALANCE SHEET		.00	TOTAL	1,284.00

2845 MALONEY GLASS & OVERHEAD DOOR													
09/05/17	122255	4183	NEW 14X14 DOOR SECTIONAL	08/08 K2785	26796	001	151	540	MAINTENANCE	ON BLDG	2,150.00	2,150.00	
MALONEY GLASS & OVERHEAD DOOR				1	EXPENDITURE		2,150.00		BALANCE SHEET		.00	TOTAL	2,150.00

193 MAPP AUTO PARTS, INC.													
10/03/16	118586	46	ACCT 2740 - BLOWER MOTOR;	08/29 144567		001	200	681	REPAIR PARTS		76.29		
10/03/16	118586	46	ACCT 2740 - WATER PUMP;WS	08/30 144588		001	200	681	REPAIR PARTS		50.94		
10/03/16	118586	46	ACCT 2740 - LIFT ARM;FLAS	09/01 144718		001	200	681	REPAIR PARTS		23.92		

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10/03/16	118586	46	ACCT 2740 - VNYL ELECT TP	09/02 144752		001	200	681	REPAIR PARTS		24.36	
10/03/16	118586	46	ACCT 2740 - SUPER GLUE;DU	09/06 144825		001	200	681	REPAIR PARTS		41.81	
10/03/16	118586	46	ACCT 2740 - GASKET;EXT LF	09/07 144878		001	200	681	REPAIR PARTS		21.46	
10/03/16	118586	46	ACCT 2740 - CHOKE CLNR	09/07 144890		001	200	681	REPAIR PARTS		7.47	
10/03/16	118586	46	ACCT 2605 - WIPER BLADE	09/07 144897		001	167	681	REPAIR PARTS		14.32	
10/03/16	118586	46	ACCT 2740 - OIL;HT COIL;W	09/09 145013	25488	001	200	681	REPAIR PARTS		197.31	
10/03/16	118586	46	ACCT 2740 - REFRIGRNT	09/13 145211		001	200	681	REPAIR PARTS		95.88	
10/03/16	118586	46	ACCT 2605 - BATTERY	09/19 145486	25582	001	167	681	REPAIR PARTS		137.99	
10/03/16	118586	46	ACCT 2740 - BRAKE PADS	09/20 145505		001	200	681	REPAIR PARTS		59.94	
10/03/16	118586	46	ACCT 2605 - CORR ERROR IN	09/21 145598	25582	001	167	681	REPAIR PARTS		18.99CR	
10/03/16	118586	46	ACCT 2740 - BLWR MTR RSTR	09/22 145638		001	200	681	REPAIR PARTS		49.71	782.41
10/03/16	118665	125	ACCT 2605 - BATTERY	08/17 144051	25382	106	250	681	REPAIR PARTS		104.49	104.49
10/03/16	118678	138	ACCT 2630 - FLASHER	09/02 144747		151	301	681	REPAIR PARTS		21.02	
10/03/16	118678	138	ACCT 2630 - PARTS;FUEL	09/07 144877		151	301	681	REPAIR PARTS		85.12	
10/03/16	118678	138	ACCT 2630 - MARKER LAMP;G	09/07 144905		151	301	681	REPAIR PARTS		4.58	
10/03/16	118678	138	ACCT 2630 - ELEC TAPE	09/13 145180		151	301	681	REPAIR PARTS		30.16	
10/03/16	118678	138	ACCT 2630 - ENGINE BRITE	09/19 145465		151	301	681	REPAIR PARTS		12.00	152.88
10/03/16	118698	158	ACCT 2640 - ROCKER SWITCH	08/29 144528		152	302	681	REPAIR PARTS		7.36	
10/03/16	118698	158	ACCT 2640 - FUEL	08/30 144584		152	302	681	REPAIR PARTS		67.09	
10/03/16	118698	158	ACCT 2640 - PARTS;TARP ST	09/08 144963		152	302	681	REPAIR PARTS		40.26	
10/03/16	118698	158	ACCT 2640 - FUEL - PIPE N	09/15 145274		152	302	681	REPAIR PARTS		9.17	123.88
10/03/16	118716	176	ACCT 2650 - LUG NUT;WHEEL	08/29 144546		153	303	681	REPAIR PARTS		18.05	
10/03/16	118716	176	ACCT 2650 - FUEL	08/30 144583		153	303	681	REPAIR PARTS		38.70	
10/03/16	118716	176	ACCT 2650 - REFRIGRNT;DYE	08/31 144639		153	303	681	REPAIR PARTS		50.44	
10/03/16	118716	176	ACCT 2650 - QK STRUT ASSE	09/12 145138		153	303	681	REPAIR PARTS		397.48	
10/03/16	118716	176	ACCT 2650 - ADPTR;BRAKE P	09/13 145169		153	303	681	REPAIR PARTS		30.28	
10/03/16	118716	176	ACCT 2650 - FILE;FILE HAN	09/15 145291		153	303	681	REPAIR PARTS		9.81	
10/03/16	118716	176	ACCT 2650 - OIL FILTER	09/15 145310		153	303	681	REPAIR PARTS		52.28	
10/03/16	118716	176	ACCT 2650 - PARTS	09/20 145524		153	303	681	REPAIR PARTS		61.21	658.25
10/03/16	118738	198	ACCT 2660 - PARTS	08/26 144461		154	304	681	REPAIR PARTS		89.95	
10/03/16	118738	198	ACCT 2660 - 15W40	08/29 144527		154	304	681	REPAIR PARTS		50.64	
10/03/16	118738	198	ACCT 2660 - REPAIR KIT	09/02 144770		154	304	681	REPAIR PARTS		39.50	
10/03/16	118738	198	ACCT 2660 - 15W40	09/12 145105		154	304	674	LUBRICATING OILS &		33.76	
10/03/16	118738	198	ACCT 2660 - 15W40	09/15 145279		154	304	674	LUBRICATING OILS &		99.00	
10/03/16	118738	198	ACCT 2660 - HYD HOSE	09/19 145484		154	304	681	REPAIR PARTS		86.02	398.87
10/03/16	118765	225	ACCT 2670 - HYD OIL FOR M	08/29 144545	25434	155	305	681	REPAIR PARTS		113.90	
10/03/16	118765	225	ACCT 2670 - STRT FLD;LUG	09/02 144768		155	305	681	REPAIR PARTS		19.58	
10/03/16	118765	225	ACCT 2670 - SHIFT CABLE;D	09/07 144891		155	305	681	REPAIR PARTS		99.76	
10/03/16	118765	225	ACCT 2670 - STT LAMP	09/09 145050		155	305	681	REPAIR PARTS		76.02	
10/03/16	118765	225	ACCT 2670 - BATTERY;CORE	09/12 145152		155	305	681	REPAIR PARTS		117.17	
10/03/16	118765	225	ACCT 2670 - FUEL	09/20 145537		155	305	681	REPAIR PARTS		12.29	438.72
10/03/16	118782	242	ACCT 2605 - BATTERY;CORE	09/07 144904		156	300	681	REPAIR PARTS		119.00	
10/03/16	118782	242	ACCT 2605 - BATTERY - RET	09/13 145172		156	300	681	REPAIR PARTS		119.00CR	
10/03/16	118782	242	ACCT 2605 - BATTERY FARM	09/13 145202		156	300	681	REPAIR PARTS		130.99	130.99

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10/03/16	118787	247	ACCT 2624 - SWITCH;BALL V	09/08 144960		158	308	681		REPAIR PARTS	17.31	17.31
10/03/16	118790	250	ACCT 2640 - PARTS	08/29 144559		162	302	681		REPAIR PARTS	71.42	71.42
10/03/16	118798	258	ACCT 2670 - HYD LINE FOR	09/15 145307	25519	165	305	681		REPAIR PARTS	147.17	147.17
10/03/16	118811	271	ACCT 2752 - 5 GAL PURP(5)	08/26 144432		400	340	681		REPAIR PARTS	99.95	
10/03/16	118811	271	ACCT 2752 - SHOP TOWELS	09/14 145223		400	340	645		CUSTODIAL & CLEANIN	8.97	
10/03/16	118811	271	ACCT 2752 - GLASS CLEANER	09/21 145568		400	340	645		CUSTODIAL & CLEANIN	18.35	127.27
11/07/16	118938	444	ACCT 2740 - 15W40	09/07 144894		001	200	674		LUBRICATING OILS &	110.22	110.22
MAPP AUTO PARTS, INC.				13	EXPENDITURE	3,263.88				BALANCE SHEET	.00	TOTAL 3,263.88

2449 MARCHBANKS SPECIALTY CO., INC.												
02/06/17	119884	1536	REPAIR ROOF LEAK @ COURTH	01/09 1291	25903	001	151	540		MAINTENANCE ON BLDG	318.00	318.00
MARCHBANKS SPECIALTY CO., INC.				1	EXPENDITURE	318.00				BALANCE SHEET	.00	TOTAL 318.00

6669 MARTIN, LINDA												
01/03/17	119634	1192	REIMBURSE TRAVEL TO SET U	11/30 113016		001	180	475		TRAVEL	62.86	62.86
02/06/17	119958	1610	PREAPPROVED REIMBURSEMENT	01/27 1272016		001	180	475		TRAVEL	160.00	
						001	180	476		MENUE & LODGING	9.00	
						001	180	476		MENUE & LODGING	23.52	192.52
08/07/17	121977	3859	REIMBURSE TRAVEL EXPENSES	07/11 JLY2017		001	180	476		MENUE & LODGING	12.14	12.14
MARTIN, LINDA				3	EXPENDITURE	267.52				BALANCE SHEET	.00	TOTAL 267.52

3395 MARTY BALDWIN												
12/05/16	119383	929	WELDING FOR TRACTOR/CHIP	11/04 965144	25786	154	304	541		REPAIRS MACHINE & E	400.00	400.00
MARTY BALDWIN				1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00

3799 MASIT												
10/03/16	118834	294	QUARTERLY LIABILITY INSUR	10/03 ORD1016		001	100	570		INSURANCE (BONDS,BL	62,207.00	62,207.00
01/03/17	119790	1377	INSTALLMENT 2	01/03 ORD117		001	100	570		INSURANCE (BONDS,BL	62,207.00	62,207.00
04/03/17	120772	2505	INV 494 DATE 3/28/17	04/03 ORD417		001	100	570		INSURANCE (BONDS,BL	62,331.25	62,331.25
07/05/17	121794	3642	INV 534	07/05 ORD715		001	100	570		INSURANCE (BONDS,BL	62,331.25	62,331.25
MASIT				4	EXPENDITURE	249,076.50				BALANCE SHEET	.00	TOTAL 249,076.50

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6578 MASK, WENDE												
06/30/17	121486	3330	REIMBURSE PREAPPROVED TRA	06/06	ORD617	001	167	475		TRAVEL	368.08	
						001	167	476		MENUE & LODGING	332.61	
						001	167	476		MENUE & LODGING	78.59	779.28

MASK, WENDE				1	EXPENDITURE			779.28		BALANCE SHEET	.00	TOTAL 779.28

1432 MATTHEW BENDER & CO INC												
12/05/16	119320	866	ACCT 0099152924	11/07	NOV16	104	172	600		BOOKS & BINDERS	63.96	63.96

MATTHEW BENDER & CO INC				1	EXPENDITURE			63.96		BALANCE SHEET	.00	TOTAL 63.96

3748 MAXX SOUTH BROADBAND												
10/03/16	118587	47	ACCT 8282 40 028 0064282	09/03	SEP2016	001	151	510		UTILITIES	50.06	50.06
11/07/16	118939	445	ACCT 8282 40 028 0064282	10/03	OCT2016	001	151	510		UTILITIES	50.06	50.06
12/05/16	119241	787	ACCT 8282 40 028 0064282	11/03	NOV16	001	151	510		UTILITIES	50.06	50.06
01/03/17	119567	1125	ACCT 8282 40 028 0064282	12/03	DEC2016	001	151	510		UTILITIES	50.06	50.06
02/06/17	119885	1537	8282 40 028 0064282	01/03	132017	001	151	510		UTILITIES	100.12	100.12
03/06/17	120216	1904	ACCT 8282 40 028 0064282	02/03	FEB2017	001	151	510		UTILITIES	56.32	56.32
04/03/17	120547	2280	ACCT 8282400290010333	03/01	P-MAR17	001	151	510		UTILITIES	108.75	
04/03/17	120547	2280	8282 40 028 0064282	03/03	MAR2017	001	151	510		UTILITIES	62.58	171.33
05/01/17	120866	2634	ACCT 8282 40 029 0010333	03/25	417-333	001	151	510		UTILITIES	108.75	
05/01/17	120866	2634	ACCT 8282 40 028 0064282	04/03	4174282	001	151	510		UTILITIES	62.58	171.33
06/05/17	121223	3031	8282 40 028 0064282	05/03	4282517	001	151	510		UTILITIES	56.32	56.32
07/05/17	121543	3383	8282 40 029 0010333	05/25	333-617	001	151	510		UTILITIES	217.50	
07/05/17	121543	3383	8282 40 028 0064282	06/03	82-JN17	001	151	510		UTILITIES	50.06	267.56
08/07/17	121905	3787	8282 40 028 0064282	07/03	82-717	001	151	510		UTILITIES	50.06	
08/07/17	121905	3787	8282 40 029 0010333	07/25	33JLY17	001	151	510		UTILITIES	326.25	376.31
09/05/17	122256	4184	8282 40 028 0064282	08/03	8174282	001	151	510		UTILITIES	56.32	56.32

MAXX SOUTH BROADBAND				12	EXPENDITURE			1,455.85		BALANCE SHEET	.00	TOTAL 1,455.85

492 MAYO BODY SHOP												

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12/05/16	119407	953	REPAIR INTERNATIONAL LOWB	11/17	5754	25611	155	305	542		VEHICLE REPAIR BY O	999.12		
12/05/16	119407	953	AIR FILTERS	11/17	5783		155	305	681		REPAIR PARTS	99.24	1,098.36	
12/05/16	119422	968	BLEED FUEL SYSTEM;REPLACE	11/17	5767	25799	156	300	681		REPAIR PARTS	260.14	260.14	
02/06/17	120052	1704	REPAIR 2003 GMC SIERRA	01/20	5865	26006	155	305	542		VEHICLE REPAIR BY O	793.95	793.95	
02/06/17	120081	1733	REPAIR ESCAVATOR	01/23	5885	26100	165	305	541		REPAIRS MACHINE & E	2,127.16	2,127.16	
05/01/17	120867	2635	4 TIRES	04/13	6000	26416	001	151	680		TIRES & TUBES	548.00	548.00	
05/01/17	121051	2819	REPAIR AC ON TRACTOR	04/21	6013	26462	155	305	541		REPAIRS MACHINE & E	145.07		
05/01/17	121051	2819	REPLACE RELAY ON EXCAVATO	04/21	6014	26462	155	305	541		REPAIRS MACHINE & E	213.28	358.35	
MAYO BODY SHOP				6	EXPENDITURE		5,185.96				BALANCE SHEET	.00	TOTAL	5,185.96

2502 MCAULEY, MALCOLM														
10/03/16	118588	48	OFFICE CLERICAL	09/14	SEP2016		001	169	404		OFFICE/CLERICAL	300.00	300.00	
11/07/16	118940	446	OFFICE CLERICAL EXP	10/07	OCT2016		001	169	404		OFFICE/CLERICAL	300.00	300.00	
12/05/16	119242	788	OFFICE/CLERICAL	11/16	NOV2016		001	169	404		OFFICE/CLERICAL	300.00	300.00	
01/03/17	119568	1126	OFFICE/CLERICAL	12/07	DEC2016		001	169	404		OFFICE/CLERICAL	300.00	300.00	
02/06/17	119886	1538	OFFICE/CLERICAL EXPENSE	01/06	JAN2017		001	169	404		OFFICE/CLERICAL	300.00	300.00	
03/06/17	120217	1905	OFFICE/CLERICAL	02/13	FEB2017		001	169	404		OFFICE/CLERICAL	300.00	300.00	
04/03/17	120548	2281	OFFICE/CLERICAL EXP	03/09	MAR2017		001	169	404		OFFICE/CLERICAL	300.00	300.00	
05/01/17	120868	2636	OFFICE/CLERICAL EXP	04/07	APR2017		001	169	404		OFFICE/CLERICAL	300.00	300.00	
06/05/17	121224	3032	OFFICE CLERICAL	05/05	MAY2017		001	169	404		OFFICE/CLERICAL	300.00	300.00	
07/05/17	121544	3384	OFFICE/CLERICAL EXPENSE	06/08	JUNE17		001	169	404		OFFICE/CLERICAL	300.00	300.00	
08/07/17	121906	3788	OFFICE/CLERICAL	07/17	JLY2017		001	169	404		OFFICE/CLERICAL	300.00	300.00	
09/05/17	122257	4185	OFFICE/CLERICAL EXP	08/10	AUG2017		001	169	404		OFFICE/CLERICAL	300.00	300.00	
MCAULEY, MALCOLM				12	EXPENDITURE		3,600.00				BALANCE SHEET	.00	TOTAL	3,600.00

3271 MCCARTER, TERRY														
01/03/17	119674	1231	1447 YDS DIRT	12/16	121616		152	302	635		TOPPING & FILL DIRT	723.50	723.50	
09/05/17	122379	4307	3101 YDS DIRT	08/24	82417		152	302	635		TOPPING & FILL DIRT	1,550.50	1,550.50	
MCCARTER, TERRY				2	EXPENDITURE		2,274.00				BALANCE SHEET	.00	TOTAL	2,274.00

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1862 MCDEMA												
10/03/16	118835	295	RICKEY JAGGERS	10/03	ORD1016	001	265	562	SCHOOLS & SEMINARS		235.00	235.00
	MCDEMA			1	EXPENDITURE			235.00	BALANCE SHEET		.00	TOTAL 235.00
2444 MCDEMA												
04/18/17	120790	2544	RICKEY JAGGERS	04/13	ORD417	001	265	571	DUES & SUBSCRIPTION		40.00	40.00
	MCDEMA			1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL 40.00
3859 MCGREGOR, MIKE												
07/05/17	121668	3508	REIMBURSE FOOD FOR INMATE	06/02	JUN2017	152	302	579	FEEDING PRISIONERS		7.49	
						152	302	579	FEEDING PRISIONERS		6.89	14.38
08/07/17	122026	3908	FOOD FOR INMATES	07/24	JLY2017	152	302	579	FEEDING PRISIONERS		7.49	
						152	302	579	FEEDING PRISIONERS		7.49	14.98
09/05/17	122380	4308	REIMBURSE FOOD FOR INMATE	08/24	83117	152	302	579	FEEDING PRISIONERS		6.42	
						152	302	579	FEEDING PRISIONERS		5.11	11.53
	MCGREGOR, MIKE			3	EXPENDITURE			40.89	BALANCE SHEET		.00	TOTAL 40.89
6693 MCGREGOR, MIKE												
02/06/17	120008	1660	REIMBURSE PREAPPROVED EXP	01/06	1062017	152	302	476	MENUE & LODGING		27.86	
02/06/17	120008	1660	REIMBURSE FEEDING INMATE	01/13	1132017	152	302	579	FEEDING PRISIONERS		6.41	34.27
03/06/17	120335	2023	FOOD FOR INMATE	02/17	FEB2017	152	302	579	FEEDING PRISIONERS		8.03	8.03
04/03/17	120668	2401	REIMBURSE FOOD FOR INMATE	03/17	3172017	152	302	579	FEEDING PRISIONERS		8.03	
04/03/17	120668	2401	FOOD FOR INMATE	03/24	3242017	152	302	579	FEEDING PRISIONERS		7.49	15.52
05/01/17	120999	2767	REIMBURSE FOOD FOR INMATE	04/03	0432017	152	302	579	FEEDING PRISIONERS		6.09	
						152	302	579	FEEDING PRISIONERS		7.73	13.82
06/05/17	121340	3148	REIMBURSE FOOD FOR INMATE	04/30	4302017	152	302	579	FEEDING PRISIONERS		9.68	
						152	302	579	FEEDING PRISIONERS		7.49	
						152	302	579	FEEDING PRISIONERS		8.26	
						152	302	579	FEEDING PRISIONERS		7.49	
						152	302	579	FEEDING PRISIONERS		6.53	39.45
06/21/17	121474	3302	REIMBURSE PREAPPROVED TRA	03/15	ORD317	152	302	475	TRAVEL		340.80	
						152	302	476	MENUE & LODGING		95.36	436.16
	MCGREGOR, MIKE			6	EXPENDITURE			547.25	BALANCE SHEET		.00	TOTAL 547.25

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2080 MCKINNEY, EARLY												
10/14/16	73695	336	REIMBURSEMENT FOR PERS EA	10/14	101416	681	000	120		STATE RETIREMENT	2,022.48	2,022.48
	MCKINNEY, EARLY			1	EXPENDITURE	2,022.48				BALANCE SHEET	.00	TOTAL 2,022.48
6722 MCKINNEY, SHERMILA												
06/30/17	121487	3331	REIMBURSE PREAPPROVED TRA	06/06	ORD617	001	200	476		MENUE & LODGING	205.00	205.00
07/31/17	121845	3727	REIMBURSE PREAPPROVED TRA	07/22	ORD717	001	200	476		MENUE & LODGING	175.64	175.64
	MCKINNEY, SHERMILA			2	EXPENDITURE	380.64				BALANCE SHEET	.00	TOTAL 380.64
6577 MCWHIRTER, VAN												
11/01/16	118884	389	REIMBURSE PREAPPROVED TRA	10/01	ORD1016	001	104	476		MENUE & LODGING	421.83	461.72
						001	104	476		MENUE & LODGING	39.89	
07/31/17	121846	3728	REIMBURSE PREAPPROVED TRA	07/22	ORD717	001	104	475		TRAVEL	337.05	723.17
						001	104	476		MENUE & LODGING	362.88	
						001	104	476		MENUE & LODGING	23.24	
	MCWHIRTER, VAN			2	EXPENDITURE	1,184.89				BALANCE SHEET	.00	TOTAL 1,184.89
1806 MDOT PERMIT DIVISION												
05/15/17	121150	2940	C17173 1994 MACK	05/15	2017-D1	151	301	647		CAR & TRUCK TAGS	25.00	25.00
05/15/17	121151	2941	G40964 MACK 2008	05/15	2017-D2	152	302	647		CAR & TRUCK TAGS	25.00	25.00
05/15/17	121152	2942	G64702 MACK 2014	05/15	2017-D4	154	304	647		CAR & TRUCK TAGS	25.00	25.00
05/15/17	121153	2943	2008 MACK	05/15	2017-D5	155	305	647		CAR & TRUCK TAGS	25.00	25.00
	MDOT PERMIT DIVISION			4	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00
3805 MEAFCS TREASURER												
11/01/16	118876	381	BETH YOUNGBLOOD - PONTOTO	10/31	ORD1016	001	631	571		DUES & SUBSCRIPTION	120.00	120.00
	MEAFCS TREASURER			1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00
2795 MECHANICS INSURANCE AGENCY												

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12/15/16	119499	1068	BOND 68952688 BEDFORD	12/15	ORD1216	001	167	570	INSURANCE	(BONDS,BL	100.00	100.00	
01/31/17	119829	1481	INV 5859 ACCT PONT-11	01/31	ORD117	001	100	570	INSURANCE	(BONDS,BL	3,270.00	3,270.00	
07/31/17	121837	3719	INV 5955 GL-S PR 001685 1	07/31	ORD717	001	100	570	INSURANCE	(BONDS,BL	2,635.00	2,635.00	
MECHANICS INSURANCE AGENCY				3	EXPENDITURE			6,005.00	BALANCE SHEET		.00	TOTAL	6,005.00

1761 MED-MART HOME CARE													
10/03/16	118589	49	ACE BANDAGE;KERLIX;DRESSI	09/16	131131	001	220	695	MEDICAL SUPPLIES		92.55	92.55	
11/07/16	118941	447	BANDAGES;BANDAID;COBAN	10/07	0131444	001	220	695	MEDICAL SUPPLIES		96.71	96.71	
08/07/17	121907	3789	MEDICAL SUPPLIES	07/03	0134518	001	220	695	MEDICAL SUPPLIES		36.60	36.60	
MED-MART HOME CARE				3	EXPENDITURE			225.86	BALANCE SHEET		.00	TOTAL	225.86

3845 MEMA MITIGATION													
04/03/17	120773	2506	PONTOTOC COUNTY SHARE	03/31	ORD317	001	265	596	REFUNDS		818.00	818.00	
MEMA MITIGATION				1	EXPENDITURE			818.00	BALANCE SHEET		.00	TOTAL	818.00

3866 MERRITT TAX SERVICE INC													
07/05/17	121795	3643	PPIN 14903	07/05	ORD717	001	103	596	REFUNDS		384.76	384.76	
MERRITT TAX SERVICE INC				1	EXPENDITURE			384.76	BALANCE SHEET		.00	TOTAL	384.76

3758 METROPOLITAN COMPOUNDS INC													
05/01/17	120990	2758	POTHOLE PATCH KIT	03/08	0066579	152	302	632	ASPHALT		754.11	754.11	
07/05/17	121742	3582	TAR GONE - CLEANER FOR TA	06/05	0067353	156	300	645	CUSTODIAL & CLEANIN		619.62	619.62	
METROPOLITAN COMPOUNDS INC				2	EXPENDITURE			1,373.73	BALANCE SHEET		.00	TOTAL	1,373.73

1873 MID SOUTH LEASING, INC.													
10/03/16	118590	50	STORAGE UNITS RENTAL	09/15	24698	001	220	530	RENT		170.00	170.00	
11/07/16	118942	448	STORAGE UNIT RENTAL	10/19	24805	001	200	530	RENT		170.00	170.00	
01/03/17	119569	1127	RENTAL 2 STORAGE UNITS	11/17	24917	001	200	530	RENT		170.00		
01/03/17	119569	1127	RENTAL OF 2 STORAGE UNITS	12/15	25028	001	200	530	RENT		170.00	340.00	

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02/06/17	119887	1539	STORAGE UNIT RENTAL	01/19 25128		001	200	530	RENT		170.00	170.00	
04/03/17	120549	2282	RENTAL OF 2 STORAGE UNITS	02/20 25242		001	200	530	RENT		170.00		
04/03/17	120549	2282	RENTAL OF 2 STORAGE UNITS	03/20 25343		001	220	530	RENT		170.00	340.00	
06/05/17	121225	3033	RENTAL 2 STORAGE UNITS	04/18 25456		001	200	530	RENT		170.00		
06/05/17	121225	3033	STORAGE UNIT RENTAL	05/18 25564		001	200	530	RENT		170.00	340.00	
07/05/17	121545	3385	2 STORAGE UNIT RENTAL	06/19 25675		001	200	530	RENT		170.00	170.00	
09/05/17	122258	4186	2 STORAGE UNIT RENTAL	07/18 25790		001	200	530	RENT		170.00		
09/05/17	122258	4186	STORAGE UNIT RENTAL	08/18 25914		001	200	530	RENT		170.00	340.00	
MID SOUTH LEASING, INC.				8	EXPENDITURE		2,040.00		BALANCE SHEET		.00	TOTAL	2,040.00

2402 MID-SOUTH MACHINERY, INC.													
10/03/16	118783	243	ACCT 22083 - POTENTIOMETE	08/29 0105501		156	300	681	REPAIR PARTS		42.18	42.18	
03/06/17	120396	2084	SWITCH	02/15 0106800		156	300	681	REPAIR PARTS		53.15	53.15	
06/05/17	121317	3125	THROTTLE CABLE;FUEL TRAN;	04/17 0107348	26410	151	301	681	REPAIR PARTS		206.38	206.38	
06/05/17	121401	3209	PARTS FOR CHIP SPREADER	05/11 0107606	26531	156	300	681	REPAIR PARTS		178.81	178.81	
07/05/17	121743	3583	CYL,AIR FOR TAR TRUCK	06/02 0107796		156	300	681	REPAIR PARTS		323.17	323.17	
08/07/17	122097	3979	PARTS FOR CHIP SPREADER	06/29 0107993	26691	156	300	681	REPAIR PARTS		1,995.63	1,995.63	
MID-SOUTH MACHINERY, INC.				6	EXPENDITURE		2,799.32		BALANCE SHEET		.00	TOTAL	2,799.32

1072 MILLER'S SAFE AND LOCK SERVICE													
12/05/16	119243	789	BACK DOOR LOCK @ JUSTICE	11/01 059197	25703	001	151	540	MAINTENANCE ON BLDG		372.00	372.00	
05/01/17	120869	2637	REPAIR LOCKS ON PANIC DOO	03/29 060088	26356	001	631	540	MAINTENANCE ON BLDG		170.60	170.60	
MILLER'S SAFE AND LOCK SERVICE, INC.				2	EXPENDITURE		542.60		BALANCE SHEET		.00	TOTAL	542.60

200 MISS ASSOCIATION OF SUPERVISOR													
10/14/16	118857	340	INV 2205 ANNUAL DUES	10/14 ORD1016		001	100	571	DUES & SUBSCRIPTION		1,500.00	1,500.00	
02/06/17	119888	1540	MID-WINTER CONFERENCE FEE	01/25 2454		001	100	562	SCHOOLS & SEMINARS		1,250.00	1,250.00	
03/16/17	120458	2176	PHIL TUTOR, BOARD ATTORNE	03/15 ORD-317		001	100	571	DUES & SUBSCRIPTION		100.00	100.00	
07/05/17	121796	3644	INV 2861 CONV	03/15 ORD317		001	100	562	SCHOOLS & SEMINARS		2,370.00	2,370.00	

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07/19/17	121821	3687	PHILLIP TUTOR	07/14	ORD717	001	100	571		DUES & SUBSCRIPTION	24.00	24.00
07/31/17	121838	3720	ADVERTISING	07/31	ORD717A	001	100	522		ADVERTISING COUNTY	200.00	200.00
MISS ASSOCIATION OF SUPERVISORS			6	EXPENDITURE		5,444.00	BALANCE SHEET		.00	TOTAL	5,444.00	

185 MISS POLICE SUPPLY												
07/05/17	121546	3386	BADGES	06/09	I-1627	001	200	613		LAW ENFORCEMENT SUP	161.00	161.00
MISS POLICE SUPPLY			1	EXPENDITURE		161.00	BALANCE SHEET		.00	TOTAL	161.00	

222 MISS STATE TAX COMMISSION												
10/14/16	73685	326	MISS STATE TAX COMMISSION	10/14	6AC0533	681	000	119		STATE WITHHOLDING T	5,815.00	5,815.00
10/14/16	73696	337	MISS STATE TAX COMMISSION	10/15	6AD8009	681	000	119		STATE WITHHOLDING T	2.00	2.00
10/31/16	73763	368	MISS STATE TAX COMMISSION	10/31	6AR2063	681	000	119		STATE WITHHOLDING T	7,969.00	7,969.00
11/15/16	73831	690	MISS STATE TAX COMMISSION	11/15	6BA3057	681	000	119		STATE WITHHOLDING T	5,914.00	5,914.00
11/30/16	73913	728	MISS STATE TAX COMMISSION	11/30	6BS3063	681	000	119		STATE WITHHOLDING T	8,109.00	8,109.00
12/01/16	73922	1017	MISS STATE TAX COMMISSION	12/01	6BT6009	681	000	119		STATE WITHHOLDING T	2.00	2.00
12/15/16	73986	1058	MISS STATE TAX COMMISSION	12/15	6CD3057	681	000	119		STATE WITHHOLDING T	6,280.00	6,280.00
12/30/16	74068	1362	MISS STATE TAX COMMISSION	12/30	6CS4063	681	000	119		STATE WITHHOLDING T	8,026.00	8,026.00
01/13/17	74137	1433	MISS STATE TAX COMMISSION	01/13	71C8057	681	000	119		STATE WITHHOLDING T	5,993.00	5,993.00
01/31/17	74209	1471	MISS STATE TAX COMMISSION	01/31	71U0763	681	000	119		STATE WITHHOLDING T	7,980.00	7,980.00
02/15/17	74273	1796	MISS STATE TAX COMMISSION	02/15	72D3057	681	000	119		STATE WITHHOLDING T	5,864.00	5,864.00
02/28/17	74345	1837	MISS STATE TAX COMMISSION	02/28	72R0763	681	000	119		STATE WITHHOLDING T	8,238.00	8,238.00
03/02/17	74355	2130	MISS STATE TAX COMMISSION	01/31	7323012	681	000	119		STATE WITHHOLDING T	62.00	62.00
03/15/17	74409	2160	MISS STATE TAX COMMISSION	03/15	73D2057	681	000	119		STATE WITHHOLDING T	5,815.00	5,815.00
03/16/17	74419	2171	MISS STATE TAX COMMISSION	03/16	73F1012	681	000	119		STATE WITHHOLDING T	38.00	38.00
03/31/17	74483	2213	MISS STATE TAX COMMISSION	03/31	73T0563	681	000	119		STATE WITHHOLDING T	7,976.00	7,976.00
04/13/17	74548	2534	MISS STATE TAX COMMISSION	04/13	74C8057	681	000	119		STATE WITHHOLDING T	5,987.00	5,987.00
04/28/17	74621	2572	MISS STATE TAX COMMISSION	04/28	74R8063	681	000	119		STATE WITHHOLDING T	8,163.00	8,163.00

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05/15/17	74681	2917	MISS STATE TAX COMMISSION	05/15	75B1057	681	000	119		STATE WITHHOLDING T	5,998.00	5,998.00	
05/31/17	74755	2964	MISS STATE TAX COMMISSION	05/31	75U0763	681	000	119		STATE WITHHOLDING T	7,729.00	7,729.00	
05/31/17	74764	2973	MISS STATE TAX COMMISSION	06/01	75U5012	681	000	119		STATE WITHHOLDING T	11.00	11.00	
06/15/17	74820	3284	MISS STATE TAX COMMISSION	06/15	76E0757	681	000	119		STATE WITHHOLDING T	6,053.00	6,053.00	
06/30/17	74887	3323	MISS STATE TAX COMMISSION	06/30	76S1063	681	000	119		STATE WITHHOLDING T	8,340.00	8,340.00	
07/14/17	74951	3677	MISS STATE TAX COMMISSION	07/14	77D0757	681	000	119		STATE WITHHOLDING T	6,160.00	6,160.00	
07/31/17	75019	3712	MISS STATE TAX COMMISSION	07/31	77R1063	681	000	119		STATE WITHHOLDING T	7,911.00	7,911.00	
08/15/17	75075	4054	MISS STATE TAX COMMISSION	08/15	78E0757	681	000	119		STATE WITHHOLDING T	6,063.00	6,063.00	
08/15/17	75091	4070	MISS STATE TAX COMMISSION	08/16	78E0515	681	000	119		STATE WITHHOLDING T	32.00	32.00	
08/31/17	75153	4120	MISS STATE TAX COMMISSION	08/31	78T2063	681	000	119		STATE WITHHOLDING T	8,490.00	8,490.00	
09/15/17	75211	4462	MISS STATE TAX COMMISSION	09/15	79D1057	681	000	119		STATE WITHHOLDING T	6,182.00	6,182.00	
09/29/17	75276	4500	MISS STATE TAX COMMISSION	09/29	79R0563	681	000	119		STATE WITHHOLDING T	8,348.00	8,348.00	
MISS STATE TAX COMMISSION				30	EXPENDITURE	169,550.00				BALANCE SHEET	.00	TOTAL	169,550.00

3862 MISSION REHABILITATION													
07/05/17	121547	3387	P SMITH;C WALLCE	05/31	PSM-CWA	001	220	552		MEDICAL FEES	150.00	150.00	
MISSION REHABILITATION				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00

1210 MISSISSIPPI ASSESSORS & COLLEC													
11/09/16	119162	668	VAN MCWHIRTER	11/07	ORD1116	001	103	571		DUES & SUBSCRIPTION	1,000.00	1,000.00	
MISSISSIPPI ASSESSORS & COLLECTORS ASSOC				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

756 MISSISSIPPI CHAPTER OF IAAO													
12/05/16	119474	1023	KRISTY BOLIN, VAN MCWHIRT	11/30	ORD1116	001	103	571		DUES & SUBSCRIPTION	20.00	20.00	
MISSISSIPPI CHAPTER OF IAAO				1	EXPENDITURE	20.00				BALANCE SHEET	.00	TOTAL	20.00

2713 MISSISSIPPI CIRCUIT CLERK'S AS													
12/05/16	119475	1024	MELINDA NOWICKI	11/30	ORD1116	001	102	571		DUES & SUBSCRIPTION	1,000.00	1,000.00	
MISSISSIPPI CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

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1901 MISSISSIPPI CONSTABLES ASSOCIA														
05/01/17	121110	2879	TOMMY CORBIN	05/01	ORD517		001	262	562		SCHOOLS & SEMINARS	400.00		400.00
05/15/17	121142	2932	L D GILLESPIE	05/15	ORD-515		001	262	562		SCHOOLS & SEMINARS	400.00		400.00
MISSISSIPPI CONSTABLES ASSOCIATION				2	EXPENDITURE			800.00			BALANCE SHEET	.00	TOTAL	800.00
3371 MISSISSIPPI DELTA COMMUNITY CO														
07/05/17	121797	3645	BRODY WARD	05/15	ORD517		001	200	562		SCHOOLS & SEMINARS	180.00		180.00
MISSISSIPPI DELTA COMMUNITY COLLEGE				1	EXPENDITURE			180.00			BALANCE SHEET	.00	TOTAL	180.00
3495 MISSISSIPPI DELTA COMMUNITY CO														
07/05/17	121798	3646	GEORGE TUTOR	05/15	ORD517		001	200	562		SCHOOLS & SEMINARS	3,600.00		3,600.00
MISSISSIPPI DELTA COMMUNITY COLLEGE				1	EXPENDITURE			3,600.00			BALANCE SHEET	.00	TOTAL	3,600.00
1744 MISSISSIPPI DEPT OF PUBLIC SAF														
10/03/16	118826	286	SEPTEMBER 2016	09/27	SEP16II		650	000	216		JUSTICE COURT CLERK	526.50		
10/03/16	118826	286	SEPTEMBER 2016	09/27	SEP16SA	SPECIAL A	650	000	216		JUSTICE COURT CLERK	1,938.25		2,464.75
11/07/16	119158	664	OCT 2016 SETTLEMENT INTER	10/27	OCT16II		650	000	216		JUSTICE COURT CLERK	300.00		
11/07/16	119158	664	OCT 16 SPECIAL ASSESSMENT	10/27	OCT16SA		650	000	216		JUSTICE COURT CLERK	1,844.25		2,144.25
12/05/16	119468	1014	NOV 2016 INTERLOCK IGNITI	11/22	NOV16II		650	000	216		JUSTICE COURT CLERK	749.00		
12/05/16	119468	1014	NOV 16 SPECIAL ASSESSMENT	11/22	NOV16SA		650	000	216		JUSTICE COURT CLERK	1,694.50		2,443.50
01/03/17	119783	1339	JUSTICE COURT SETTLEMENT	12/22	DEC16II		650	000	216		JUSTICE COURT CLERK	685.50		
01/03/17	119783	1339	JUSTICE COURT SETTLEMENT	12/22	DEC16SA		650	000	216		JUSTICE COURT CLERK	1,670.00		2,355.50
02/06/17	120111	1763	JUSTICE COURT INTERLOCK I	01/25	JAN16II		650	000	216		JUSTICE COURT CLERK	200.00		
02/06/17	120111	1763	JUSTICE COURT SPECIAL ASS	01/25	JAN17SA		650	000	216		JUSTICE COURT CLERK	2,820.00		3,020.00
03/06/17	120433	2121	FEBRUARY 2017 SETTLEMENT	02/27	FEB17II		650	000	216		JUSTICE COURT CLERK	670.00		
03/06/17	120433	2121	FEBRUARY 2017 SETTLEMENT	02/27	FEB17SA		650	000	216		JUSTICE COURT CLERK	3,579.00		4,249.00
04/03/17	120767	2500	JUSTICE COURT INTERLOCK I	03/21	MAR17II		650	000	216		JUSTICE COURT CLERK	1,300.50		
04/03/17	120767	2500	JUSTICE COURT SPECIAL ASS	03/21	MAR17SA		650	000	216		JUSTICE COURT CLERK	3,492.25		4,792.75
05/01/17	121105	2873	JUSTICE COURT SETTLEMENT	04/24	42017JC		650	000	216		JUSTICE COURT CLERK	565.00		
05/01/17	121105	2873	JUSTICE COURT SPECIAL ASS	04/24	42017SA		650	000	216		JUSTICE COURT CLERK	3,939.25		4,504.25
07/05/17	121787	3627	JUSTICE COURT INTERLOCK I	05/25	517-II		650	000	216		JUSTICE COURT CLERK	490.00		

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07/05/17	121787	3627	JUSTICE COURT MAY 2017 SP	05/25	517-SA	650	000	216	JUSTICE	COURT CLERK	2,963.25		
07/05/17	121787	3627	JUNE 2017 INTERLOCK IGNIT	06/26	617-II	650	000	216	JUSTICE	COURT CLERK	225.00		
07/05/17	121787	3627	JUNE 2017 SPECIAL ASSESS	06/26	617-SA	650	000	216	JUSTICE	COURT CLERK	3,152.25	6,830.50	
08/07/17	122142	4024	JULY 2017 INTERLOCK IGNIT	07/24	JLY17II	650	000	216	JUSTICE	COURT CLERK	1,120.00		
08/07/17	122142	4024	JULY 2017 SPECIAL ASSESSM	07/24	JLY17SA	650	000	216	JUSTICE	COURT CLERK	2,558.25	3,678.25	
09/05/17	122504	4432	AUGUST 2017 INTERLOCK IGN	08/23	817-II	650	000	216	JUSTICE	COURT CLERK	160.00		
09/05/17	122504	4432	AUGUST 2017 SPECIAL ASSES	08/23	817-SA	650	000	216	JUSTICE	COURT CLERK	2,681.25	2,841.25	
MISSISSIPPI DEPT OF PUBLIC SAFETY				11	EXPENDITURE	39,324.00			BALANCE SHEET		.00	TOTAL	39,324.00

1238 MISSISSIPPI POLICE SUPPLY CO.,													
12/05/16	119244	790	GLOVES;BADGES/CLIPS-CUST:	11/14	I-1213	25773	001	200	772	JAG GRANT	937.20	937.20	
06/05/17	121226	3034	BADGE	04/21	I-1532		001	200	613	LAW ENFORCEMENT SUP	75.50	75.50	
08/07/17	121908	3790	BADGE	07/11	I-1676		001	200	613	LAW ENFORCEMENT SUP	75.50		
08/07/17	121908	3790	BADGE	07/13	I-1680		001	200	613	LAW ENFORCEMENT SUP	75.50		
08/07/17	121908	3790	BADGE	07/13	I-1681		001	200	613	LAW ENFORCEMENT SUP	75.50	226.50	
MISSISSIPPI POLICE SUPPLY CO., INC.				3	EXPENDITURE	1,239.20			BALANCE SHEET		.00	TOTAL	1,239.20

472 MISSISSIPPI SHERIFF'S ASSN., I													
02/06/17	120115	1769	LEO MASK	02/06	ORD217		001	200	571	DUES & SUBSCRIPTION	1,000.00	1,000.00	
MISSISSIPPI SHERIFF'S ASSN., INC.				1	EXPENDITURE	1,000.00			BALANCE SHEET		.00	TOTAL	1,000.00

1239 MISSISSIPPI STATE UNIVERSITY													
11/07/16	118943	449	REIMBURSE FRINGE BENEFITS	09/27	9272016		001	631	465	STATE RETIREMENT MA	1,212.96	1,212.96	
01/03/17	119570	1128	REIMB FRINGE BENEFITS QTR	12/14	121416		001	631	465	STATE RETIREMENT MA	1,211.40	1,211.40	
05/01/17	120870	2638	QTRLY REIMBURSEMENT EMP F	03/28	3312017		001	631	465	STATE RETIREMENT MA	1,742.82	1,742.82	
08/07/17	121909	3791	REIMB EMP FRINGE BENEFIT	07/17	JLY2017		001	631	465	STATE RETIREMENT MA	1,742.82	1,742.82	
MISSISSIPPI STATE UNIVERSITY				4	EXPENDITURE	5,910.00			BALANCE SHEET		.00	TOTAL	5,910.00

204 MISSISSIPPI VITAL RECORDS													
01/03/17	119571	1129	BIRTHS/DEATHS JULY 2016	12/07	120716		001	400	458	VITAL STATISTICS	64.00		
01/03/17	119571	1129	BIRTHS/DEATHS 8/2016	12/08	1282016		001	400	458	VITAL STATISTICS	60.00		
01/03/17	119571	1129	BIRTHS/DEATHS 10/2016	12/09	120916		001	400	458	VITAL STATISTICS	69.00		

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01/03/17	119571	1129	DEATHS/BIRTHS SEPT 2016	12/09 1292016		001	400	458		VITAL STATISTICS	64.00	257.00
03/06/17	120218	1906	BIRTHS/DEATHS DECEMBER 20	02/17 DEC-16		001	400	458		VITAL STATISTICS	69.00	
03/06/17	120218	1906	BIRTHS/DEATHS NOVEMBER 20	02/17 NOV-16		001	400	458		VITAL STATISTICS	69.00	138.00
06/05/17	121227	3035	BIRTHS/DEATHS FOR JANUARY	05/11 5112017		001	400	458		VITAL STATISTICS	73.00	73.00
09/05/17	122259	4187	MARCH 2017 BIRTHS/DEATHS	07/20 7202017		001	400	458		VITAL STATISTICS	70.00	
09/05/17	122259	4187	APRIL 2017 BIRTHS/DEATHS	07/31 7312017		001	400	458		VITAL STATISTICS	69.00	
09/05/17	122259	4187	MAY 2017 BIRTHS/DEATHS	08/03 8032017		001	400	458		VITAL STATISTICS	64.00	
09/05/17	122259	4187	JUNE 2017 BIRTHS/DEATHS	08/10 8102017		001	400	458		VITAL STATISTICS	63.00	266.00
MISSISSIPPI VITAL RECORDS				4	EXPENDITURE		734.00			BALANCE SHEET	.00	TOTAL 734.00

3814 MITIAS ORTHOPAEDICS, PLLC												
12/05/16	119245	791	ACCT 186688A11099 C SIMMO	11/08 1182016		001	220	552		MEDICAL FEES	593.44	593.44
MITIAS ORTHOPAEDICS, PLLC				1	EXPENDITURE		593.44			BALANCE SHEET	.00	TOTAL 593.44

760 MJCJA PRESIDENT												
11/01/16	118877	382	DAVID A HALL	10/31 ORD1016		001	166	571		DUES & SUBSCRIPTION	250.00	
11/01/16	118877	382	SCOTTIE HARRISON	10/31 1016ORD		001	166	571		DUES & SUBSCRIPTION	250.00	500.00
05/15/17	121143	2933	DAVID HALL	05/15 ORD-517		001	166	562		SCHOOLS & SEMINARS	500.00	
05/15/17	121143	2933	SCOTTIE HARRISON	05/15 ORD517B		001	166	562		SCHOOLS & SEMINARS	500.00	1,000.00
MJCJA PRESIDENT				2	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00

1335 MOMAR												
12/05/16	119446	992	INV PSI153260 - ODO-WAY D	11/10 153260 25797		400	340	645		CUSTODIAL & CLEANIN	452.00	452.00
09/05/17	122485	4413	HAND SANITIZERS	08/07 192852 26966		400	340	645		CUSTODIAL & CLEANIN	138.21	138.21
MOMAR				2	EXPENDITURE		590.21			BALANCE SHEET	.00	TOTAL 590.21

207 MONTGOMERY DRUG CO., INC.												
10/03/16	118591	51	AUG&SEP 2016 PHARMACY BIL	09/27 SEP2016		001	220	695		MEDICAL SUPPLIES	1,538.69	1,538.69
12/05/16	119246	792	OCT & NOV 2016 PHARMACY B	11/28 NOV2016		001	220	695		MEDICAL SUPPLIES	2,188.41	2,188.41
02/06/17	119889	1541	PHARMACY BILL	01/06 JAN2017		001	220	695		MEDICAL SUPPLIES	2,326.75	2,326.75
03/06/17	120219	1907	JAIL PHARMACY	02/15 FEB2017		001	220	695		MEDICAL SUPPLIES	850.13	850.13

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04/03/17	120550	2283	JAIL PHARMACY	03/29 MAR2017		001	220	695	MEDICAL SUPPLIES		948.38	948.38	
06/05/17	121228	3036	JAIL PHARMACY BILL APR/MA	05/30 MAY2017		001	220	695	MEDICAL SUPPLIES		1,262.81	1,262.81	
08/07/17	121910	3792	JUNE/JULY 2017 PHARMACY B	07/28 JN/JY17		001	220	695	MEDICAL SUPPLIES		2,182.42	2,182.42	
09/05/17	122260	4188	PHARMACY BILL AUGUST 2017	08/25 AUG2017		001	220	695	MEDICAL SUPPLIES		546.70	546.70	
MONTGOMERY DRUG CO., INC.				8	EXPENDITURE			11,844.29	BALANCE SHEET		.00	TOTAL	11,844.29

1055 MONTGOMERY, DICKEY													
03/06/17	120443	2142	VIN#1HTMMAANX7H452770	03/06 ORD317		159	309	915	VEHICLES COSTS ABOV		8,000.00	8,000.00	
MONTGOMERY, DICKEY				1	EXPENDITURE			8,000.00	BALANCE SHEET		.00	TOTAL	8,000.00

6694 MOORE, NICKEY													
01/03/17	119635	1193	REIMBURSE TRAVEL TO SET U	11/30 113016		001	180	475	TRAVEL		75.60	75.60	
02/06/17	120119	1773	REIMBURSE PREAPPROVED TRA	01/03 ORD117		001	180	476	MENUE & LODGING		28.38		
						001	180	475	TRAVEL		136.21	164.59	
08/15/17	122175	4087	REIMBURSE PREAPPROVED TRA	07/15 ORD717		001	180	476	MENUE & LODGING		12.34	12.34	
MOORE, NICKEY				3	EXPENDITURE			252.53	BALANCE SHEET		.00	TOTAL	252.53

190 MOORE'S FEED STORE													
10/03/16	118592	52	ACCT 3111 - PARTS	08/08 240629		001	200	681	REPAIR PARTS		11.16		
10/03/16	118592	52	ACCT 3111 - PARTS	08/08 240631		001	200	681	REPAIR PARTS		36.85		
10/03/16	118592	52	ACCT 3111 - PARTS	08/08 240633		001	200	681	REPAIR PARTS		6.16		
10/03/16	118592	52	ACCT 3111 - DOG FOOD	08/08 395634		001	200	698	DOG FOOD		75.92		
10/03/16	118592	52	ACCT 3111 - CLEANING SUPP	08/18 400204		001	200	645	CUSTODIAL & CLEANIN		87.72		
10/03/16	118592	52	ACCT 3111 - DOG FOOD	08/23 402681		001	200	698	DOG FOOD		75.85		
10/03/16	118592	52	ACCT 3111 - ROCK LINER	08/26 404601		001	200	681	REPAIR PARTS		127.08		
10/03/16	118592	52	ACCT 3111 - DOG FOOD	08/30 243420		001	200	698	DOG FOOD		68.04		
10/03/16	118592	52	ACCT 3111 - DRILL;FISH FR	08/31 406916	25452	001	200	641	BUILDING REPAIRS &		246.99		
10/03/16	118592	52	ACCT 3111 - INSECT REPEL	09/07 244395		001	200	580	MOSQUITO & PEST CON		10.25		
10/03/16	118592	52	ACCT 3111 - EZ REACHERS	09/07 244399		001	200	645	CUSTODIAL & CLEANIN		36.00		
10/03/16	118592	52	ACCT 3111 - BOLTS	09/08 410575		001	200	681	REPAIR PARTS		19.20		
10/03/16	118592	52	ACCT 3111 - IGNITION SWIT	09/13 413361		001	200	681	REPAIR PARTS		34.63		
10/03/16	118592	52	ACCT 3111 - EZ REACHERS	09/14 245433		001	200	641	BUILDING REPAIRS &		48.00		
10/03/16	118592	52	ACCT 3111 - METAL;TIES;BO	09/14 413817		001	220	681	REPAIR PARTS		51.09		
10/03/16	118592	52	ACCT 3111 - ACETYLENE;OXY	09/15 414355		001	200	673	LIQUIFIED GAS		63.20		
10/03/16	118592	52	ACCT 3111 - METAL;PAINT;B	09/19 416346	25535	001	200	681	REPAIR PARTS		154.34		
10/03/16	118592	52	ACCT 3111 - STEEL;SNDRS;R	09/20 416850	25553	001	200	643	HARDWARE, PLUMBING,		134.08		
10/03/16	118592	52	ACCT 3111 - GARDEN SUPPLI	09/22 417673	25559	001	220	655	WEED KILLER		229.36		

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10/03/16	118592	52	ACCT 3111 - METAL TO BUIL	09/22 417674	25559	001	220	641		BUILDING REPAIRS &	1,281.00	
10/03/16	118592	52	ACCT 3111 - MIG WELDER;MI	09/22 417785	25559	001	200	681		REPAIR PARTS	531.70	
10/03/16	118592	52	ACCT 3111 - GAS	09/22 417791	25559	001	200	673		LIQUIFIED GAS	172.50	
10/03/16	118592	52	ACCT 3111 - RET HYP;PENCI	09/23 418153		001	200	641		BUILDING REPAIRS &	35.05CR	
10/03/16	118592	52	ACCT 3111 - SS MIX;ACRYLI	09/24 419210		001	200	681		REPAIR PARTS	286.51	
10/03/16	118592	52	ACCT 3111 - RET MIG WELDE	09/26 419920	25559	001	200	681		REPAIR PARTS	420.00CR	
10/03/16	118592	52	ACCT 3111 - GRINDING WHE	09/26 419922		001	200	681		REPAIR PARTS	18.90CR	
10/03/16	118592	52	ACCT 3111-HELEMENT;WELDER;	09/26 419928	25580	001	200	681		REPAIR PARTS	827.06	4,140.74
10/03/16	118655	115	ACCT 3939 - SPRAY MOP	09/01 407334		097	230	645		CUSTODIAL & CLEANIN	26.99	26.99
10/03/16	118679	139	ACCT 93906 - BUSH HOG BLA	09/06 409596		151	301	681		REPAIR PARTS	163.86	
10/03/16	118679	139	ACCT 93906 - HYD FLUID	09/07 244415		151	301	674		LUBRICATING OILS &	68.85	
10/03/16	118679	139	ACCT 93906 - COLD FLAT	09/19 416200		151	301	641		BUILDING REPAIRS &	36.26	268.97
10/03/16	118699	159	ACCT 2922 - IMPACT GUN;10	08/29 405809		152	302	681		REPAIR PARTS	38.22	
						152	302	644		SMALL TOOLS	395.99	
						152	302	681		REPAIR PARTS	36.00CR	
10/03/16	118699	159	ACCT 2922 - BLADES	08/31 406773		152	302	681		REPAIR PARTS	71.96	
10/03/16	118699	159	ACCT 2922 - FUEL PUMP FOR	09/14 413661	25508	152	302	681		REPAIR PARTS	625.99	
10/03/16	118699	159	ACCT 2922 - COUPLER;BEARI	09/27 420119		152	302	681		REPAIR PARTS	65.26	1,161.42
10/03/16	118717	177	ACCT 3944 - HYD FLUID	08/16 241607		153	303	674		LUBRICATING OILS &	43.90	
10/03/16	118717	177	ACCT 3944 - W&G KILLER	08/30 406124		153	303	655		WEED KILLER	59.98	
10/03/16	118717	177	ACCT 3944 - CYL TREATMENT	08/31 406844		153	303	681		REPAIR PARTS	7.48	
10/03/16	118717	177	ACCT 3944 - BLADES;WIPES	09/08 410506		153	303	681		REPAIR PARTS	173.21	284.57
10/03/16	118739	199	ACCT 3913 - PARTS	08/01 239531		154	304	681		REPAIR PARTS	1.76	
10/03/16	118739	199	ACCT 3913 - BY FOOT COLD	08/01 392023		154	304	641		BUILDING REPAIRS &	3.37	
10/03/16	118739	199	ACCT 3913 - BOLTS/WASHERS	08/05 240149		154	304	681		REPAIR PARTS	3.14	
10/03/16	118739	199	ACCT 3913 - BUSHING;SWITC	08/12 397250		154	304	641		BUILDING REPAIRS &	10.68	
10/03/16	118739	199	ACCT 3913 - BOLTS/NUTS/WA	08/15 241469		154	304	681		REPAIR PARTS	20.67	
10/03/16	118739	199	ACCT 3913 - POLE HARNESS	08/15 398654		154	304	681		REPAIR PARTS	2.30	
10/03/16	118739	199	ACCT 3913 - FREON	08/15 399023		154	304	681		REPAIR PARTS	9.76	
10/03/16	118739	199	ACCT 3913 - BOLTS/NUTS/WA	08/16 241578		154	304	681		REPAIR PARTS	2.62	
10/03/16	118739	199	(2)30 GAL ENVY/ERASER	09/08 410456	25480	154	304	655		WEED KILLER	698.00	752.30
10/03/16	118766	226	ACCT 39005 - COUPLING	08/01 392219		155	305	681		REPAIR PARTS	31.95	
10/03/16	118766	226	ACCT 39005 - LYNCH PIN;NU	08/10 240841		155	305	681		REPAIR PARTS	2.87	
10/03/16	118766	226	ACCT 39005 - BOLTS/WASHER	08/17 241680		155	305	681		REPAIR PARTS	1.75	
10/03/16	118766	226	ACCT 39005-NUTS/BOLTS/WSH	08/24 242695		155	305	681		REPAIR PARTS	5.26	
10/03/16	118766	226	ACCT 39005 - HYD FLUID	08/29 243260	25432	155	305	674		LUBRICATING OILS &	114.75	156.58
10/03/16	118784	244	ACCT 3900 - BRK PRTS;ROLL	09/12 245186		156	300	681		REPAIR PARTS	14.82	14.82
10/03/16	118791	251	ACCT 2922 - CULVERTS	09/14 413473	25507	162	302	634		CULVERTS	627.60	627.60
10/03/16	118795	255	ACCT 3944 - CULVERT RETUR	08/04 393585		163	303	634		CULVERTS	186.00	
10/03/16	118795	255	ACCT 3944 - CULVERTS;COUP	09/07 410002	25469	163	303	634		CULVERTS	1,269.40	
10/03/16	118795	255	ACCT 3944 - CULVERT	09/12 412745		163	303	634		CULVERTS	177.95	
10/03/16	118795	255	ACCT 3944 - CULVERT	09/26 419561	25572	163	303	634		CULVERTS	213.90	1,847.25

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10/03/16	118799	259	ACCT 39005 - CULVERT	08/26 404105	25429	165	305	634	CULVERTS		148.50	
10/03/16	118799	259	ACCT 39005 - CULVERTS	08/26 404114	25429	165	305	634	CULVERTS		70.39	218.89
10/03/16	118812	272	ACCT 93913 - METAL TO RPR	09/09 411205	25487	400	340	541	REPAIRS MACHINE & E		798.55	
10/03/16	118812	272	ACCT 93913 - 18 IN SLIDIN	09/21 246394		400	340	681	REPAIR PARTS		21.60	820.15
11/07/16	118944	450	ACCT 3111 - EZ REACHER	09/15 413969		001	220	641	BUILDING REPAIRS &		60.00	
11/07/16	118944	450	ACCT 3111 - DOG FOOD	09/15 414083		001	200	698	DOG FOOD		70.85	
11/07/16	118944	450	ACCT 3111 - CHARGE BEDLIN	09/16 414658		001	200	681	REPAIR PARTS		127.08CR	
11/07/16	118944	450	ACCT 3111 - TAPE;HANDLE;C	09/28 420896		001	200	681	REPAIR PARTS		55.59	
11/07/16	118944	450	ACCT 3111 - EZ REACHER	09/29 421101		001	220	641	BUILDING REPAIRS &		84.00	
11/07/16	118944	450	ACCT 3111 - IRON;LINER;GA	09/29 421370	25591	001	200	681	REPAIR PARTS		594.25	
11/07/16	118944	450	ACCT 3111 - CORN;FEED;RIC	09/30 421754		001	200	698	DOG FOOD		19.75	
11/07/16	118944	450	ACCT 3111 - DOG FOOD	10/03 423257		001	200	698	DOG FOOD		73.74	
11/07/16	118944	450	ACCT 3111 - SHOP SUPPLIES	10/03 423506	25602	001	200	681	REPAIR PARTS		260.16	
11/07/16	118944	450	ACCT 3111 - DOG KENNEL SU	10/06 425136	25621	001	200	641	BUILDING REPAIRS &		150.58	
11/07/16	118944	450	ACCT 3111 - PAINT;FILTERS	10/11 427753	25643	001	200	681	REPAIR PARTS		201.72	
11/07/16	118944	450	ACCT 3111 - FRICTION;TCH/	10/12 428637		001	200	681	REPAIR PARTS		123.36	
11/07/16	118944	450	ACCT 3111 - HORSE FOOD	10/12 428643		001	200	698	DOG FOOD		15.10	
11/07/16	118944	450	ACCT 3111 - DOG FOOD	10/13 428723		001	200	698	DOG FOOD		71.17	
11/07/16	118944	450	ACCT 3111 - PAINT SUPPLIE	10/14 429274	25658	001	200	681	REPAIR PARTS		171.57	
11/07/16	118944	450	ACCT 25664-BATTERIES;PAIN	10/17 430863	25664	001	200	681	REPAIR PARTS		112.19	
11/07/16	118944	450	ACCT 3111 - TOOL SET;CRB	10/18 431482		001	200	681	REPAIR PARTS		42.23	
11/07/16	118944	450	ACCT 3111 - THERM WIRE	10/20 250656		001	200	681	REPAIR PARTS		7.50	
11/07/16	118944	450	ACCT 3111 - WIRE;VINYL;PO	10/22 434273		001	200	698	DOG FOOD		81.00	2,067.68
11/07/16	119027	533	ACCT 93906 - OIL DRY	09/27 247240		151	301	645	CUSTODIAL & CLEANIN		29.95	
11/07/16	119027	533	ACCT 93906 - SHOP TOWELS	10/04 248261		151	301	645	CUSTODIAL & CLEANIN		15.92	
11/07/16	119027	533	ACCT 93906 - HORN;NUTS/BO	10/11 427965		151	301	681	REPAIR PARTS		19.14	
11/07/16	119027	533	ACCT 93906 - 5W-30	10/13 428766		151	301	674	LUBRICATING OILS &		36.08	101.09
11/07/16	119041	547	ACCT 2922 - QUICK DISCONN	10/03 423276		152	302	681	REPAIR PARTS		47.21	
11/07/16	119041	547	ACCT 2922 - BATTERY;GREAS	10/06 424803		152	302	681	REPAIR PARTS		149.73	
11/07/16	119041	547	ACCT 2922 - ANTIFREEZE;WA	10/14 429494		152	302	681	REPAIR PARTS		175.91	
11/07/16	119041	547	ACCT 2922 - AIR DOMESTIC	10/20 432836		152	302	681	REPAIR PARTS		18.56	391.41
11/07/16	119056	562	ACCT 3944 - MAILBOX REPLA	10/20 432740		153	303	641	BUILDING REPAIRS &		64.27	
11/07/16	119056	562	ACCT 3944 - BLADE BOLT KI	10/26 435713		153	303	681	REPAIR PARTS		38.13	102.40
11/07/16	119079	585	ACCT 3913 - DEGREASER;OIL	09/07 410269		154	304	645	CUSTODIAL & CLEANIN		72.56	
11/07/16	119079	585	ACCT 3913 - ANTIFREEZE	09/09 411069		154	304	681	REPAIR PARTS		32.94	
11/07/16	119079	585	ACCT 3913 - CABLE TIES;CL	09/14 413621		154	304	681	REPAIR PARTS		14.63	
11/07/16	119079	585	ACCT 3913 - NUTS;BOLTS;WA	09/16 245821		154	304	681	REPAIR PARTS		.62	
11/07/16	119079	585	ACCT 3913 - HYD FLUID	09/21 246424		154	304	674	LUBRICATING OILS &		45.90	
11/07/16	119079	585	ACCT 3913 - MASTER LOCK	09/27 420215		154	304	641	BUILDING REPAIRS &		10.99	177.64
11/07/16	119100	606	ACCT 39005 - HYD FLUID	09/12 245083		155	305	681	REPAIR PARTS		22.95	
11/07/16	119100	606	ACCT 39005 - HYD FLUID	09/14 245428		155	305	681	REPAIR PARTS		68.85	
11/07/16	119100	606	ACCT 39005 - HYD FLUID	09/15 245637		155	305	681	REPAIR PARTS		68.85	160.65
11/07/16	119119	625	ACCT 2922 - TOGGLE SWITCH	10/17 430957		158	308	681	REPAIR PARTS		4.80	4.80

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11/07/16	119122	628	ACCT 2922 - ADAPTERS-PLUG	10/13 428829		162	302	681		REPAIR PARTS	10.15	10.15
11/07/16	119124	630	ACCT 3944 - CULVERTS	10/05 424514	25613	163	303	634		CULVERTS	899.76	
11/07/16	119124	630	ACCT 3944 - CULVERTS	10/24 434662	25729	163	303	634		CULVERTS	177.95	1,077.71
11/07/16	119141	647	ACCT 93913 - GRD WHL;MIXE	09/23 246707		400	340	673		LIQUIFIED GAS	62.49	
11/07/16	119141	647	ACCT 93913 - WINDSHIELD W	10/05 248428		400	340	645		CUSTODIAL & CLEANIN	14.94	
11/07/16	119141	647	ACCT 93913 - FUEL PMP;SHO	10/05 424324		400	340	681		REPAIR PARTS	37.91	
11/07/16	119141	647	ACCT 93913 - NUTS/WASHERS	10/07 248772		400	340	681		REPAIR PARTS	.87	116.21
12/05/16	119247	793	ACCT 209 - 298BC 5/8 PNTL	10/05 248505		001	632	681		REPAIR PARTS	22.56	
12/05/16	119247	793	ACCT 3111 - HORSESHOE NAI	10/07 248746		001	200	641		BUILDING REPAIRS &	31.86	
12/05/16	119247	793	ACCT 3111 - CONN;TAPE;BLD	10/14 429605		001	200	681		REPAIR PARTS	56.28	
12/05/16	119247	793	ACCT 3111 - 30LB GAS SPRI	10/22 433905		001	200	681		REPAIR PARTS	40.00	
12/05/16	119247	793	ACCT 3111 - CLOROX;DOG FO	10/27 436544		001	200	698		DOG FOOD	63.42	
12/05/16	119247	793	ACCT 3111 - BRK PADS;AB O	10/27 436572		001	200	681		REPAIR PARTS	98.17	
12/05/16	119247	793	ACCT 3111 - EZ REACHERS	11/02 252482		001	220	641		BUILDING REPAIRS &	42.00	
12/05/16	119247	793	ACCT 3111 - WATERHOSES &	11/02 439826	25777	001	220	643		HARDWARE, PLUMBING,	263.98	
12/05/16	119247	793	ACCT 3111 - PAINT/SEALANT	11/04 440806	25788	001	200	641		BUILDING REPAIRS &	481.76	
12/05/16	119247	793	ACCT 3111 - METAL;SWITCH;	11/07 442197	25791	001	200	641		BUILDING REPAIRS &	107.68	
12/05/16	119247	793	ACCT 3111 - SHOP SUPPLIES	11/10 443512	25815	001	200	681		REPAIR PARTS	142.16	
12/05/16	119247	793	ACCT 209 - PLASTIC SHEETI	11/11 254030		001	632	641		BUILDING REPAIRS &	67.98	
12/05/16	119247	793	ACCT 3111 - HANDLE;SWIVEL	11/14 445913		001	200	681		REPAIR PARTS	28.91	
12/05/16	119247	793	ACCT 3111 - ANTIFREEZE;FR	11/17 447640		001	220	681		REPAIR PARTS	111.84	
12/05/16	119247	793	ACCT 3111 - PARTS	11/18 447946		001	200	681		REPAIR PARTS	72.38	
12/05/16	119247	793	ACCT 3111 - IMPULSE;HOSE	11/18 448530		001	220	641		BUILDING REPAIRS &	69.62	
12/05/16	119247	793	ACCT 3111 - PAINTING SUPP	11/19 448679		001	220	681		REPAIR PARTS	157.82	
12/05/16	119247	793	ACCT 3111 - MIXED GAS;COR	11/19 448681		001	200	641		BUILDING REPAIRS &	43.93	
12/05/16	119247	793	ACCT 3111 - SHOP SUPPLIES	11/21 450034	25868	001	200	681		REPAIR PARTS	127.57	2,029.92
12/05/16	119332	878	ACCT 93906 - HYD FLUID	10/27 251656		151	301	674		LUBRICATING OILS &	45.90	
12/05/16	119332	878	ACCT 93906 - DRILL BIT;BO	10/28 437093		151	301	681		REPAIR PARTS	55.51	
12/05/16	119332	878	ACCT 93906 - BOLTS/NUTS/W	10/31 438594		151	301	681		REPAIR PARTS	10.75	
12/05/16	119332	878	ACCT 93906 - CPLNG;HOSE;M	11/01 438923		151	301	681		REPAIR PARTS	76.44	
12/05/16	119332	878	ACCT 93906 - GARDEN SPRAY	11/03 440147		151	301	655		WEED KILLER	35.90	
12/05/16	119332	878	ACCT 93906 - WD40	11/04 440650		151	301	681		REPAIR PARTS	37.70	
12/05/16	119332	878	ACCT 93906 - WELD WIRE	11/08 253427		151	301	641		BUILDING REPAIRS &	37.12	
12/05/16	119332	878	ACCT 93906 - TRLR END;CON	11/08 442476		151	301	681		REPAIR PARTS	27.77	
12/05/16	119332	878	ACCT 93906 - PAINT SUPPLI	11/09 443130	25807	151	301	681		REPAIR PARTS	533.05	
12/05/16	119332	878	ACCT 93906 - RET ACRYLIC;	11/09 443166	25807	151	301	681		REPAIR PARTS	1.23CR	
12/05/16	119332	878	ACCT 93906 - PAINT SUPPLI	11/09 443218	25807	151	301	681		REPAIR PARTS	156.21	
12/05/16	119332	878	ACCT 93906 - REFLECTOR/TA	11/14 254346		151	301	681		REPAIR PARTS	30.01	
12/05/16	119332	878	ACCT 93906 - REFLECTORS	11/15 446211		151	301	681		REPAIR PARTS	7.52	
12/05/16	119332	878	ACCT 93906 - 6V BATTERY	11/22 450257		151	301	681		REPAIR PARTS	4.95	1,057.60
12/05/16	119353	899	ACCT 2922 - RED EMERGENCY	11/10 443735		152	302	681		REPAIR PARTS	29.99	
12/05/16	119353	899	ACCT 2922 - CROWBAR;BOLTS	11/15 446246		152	302	681		REPAIR PARTS	88.14	
12/05/16	119353	899	ACCT 2922 - HITCH PIN;ANT	11/22 450235		152	302	681		REPAIR PARTS	54.49	172.62
12/05/16	119369	915	ACCT 3944 - HYD FLUID	10/12 248508		153	303	674		LUBRICATING OILS &	68.85	
12/05/16	119369	915	ACCT 3944 - WRENCHES;12 V	10/19 432128		153	303	681		REPAIR PARTS	370.83	

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12/05/16	119369	915	ACCT 3944 - FLAP DISC;GRD	10/20	250664	153	303	681		REPAIR PARTS	14.30	
12/05/16	119369	915	ACCT 3944 - NUTS/WASHERS/	10/28	251889	153	303	681		REPAIR PARTS	1.87	
12/05/16	119369	915	ACCT 3944 - METAL	10/28	436981	153	303	681		REPAIR PARTS	44.16	
12/05/16	119369	915	ACCT 3944 - ROD LOW HYDRO	10/31	438494	153	303	681		REPAIR PARTS	86.51	
12/05/16	119369	915	ACCT 3944 - SONIC BOOM	11/10	443454	153	303	641		BUILDING REPAIRS &	26.20	
12/05/16	119369	915	ACCT 3944 - BOLTS;LOCK NU	11/14	254280	153	303	681		REPAIR PARTS	4.70	
12/05/16	119369	915	ACCT 3944 - BOLTS/WASHERS	11/16	254616	153	303	681		REPAIR PARTS	3.32	
12/05/16	119369	915	ACCT 3944 - GRINDER;GRIND	11/16	446883	25845	153	303	641	BUILDING REPAIRS &	114.16	734.90
12/05/16	119384	930	ACCT 3913 - LITHIUM GREA	10/13	428849	154	304	681		REPAIR PARTS	49.80	
12/05/16	119384	930	ACCT 3913 - GROOVE JOINT	10/18	431524	154	304	681		REPAIR PARTS	47.72	
12/05/16	119384	930	ACCT 3913 - WRNCH;MULTI F	10/18	431616	154	304	681		REPAIR PARTS	45.24	
12/05/16	119384	930	ACCT 3913 - FILTERS;OIL	10/19	432115	154	304	674		LUBRICATING OILS &	21.07	
12/05/16	119384	930	ACCT 3913 - OXYGEN;BOLTS;	10/26	435832	154	304	681		REPAIR PARTS	64.70	228.53
12/05/16	119408	954	ACCT 39005 - OXYGEN;ACETY	10/04	424106	155	305	673		LIQUIFIED GAS	65.95	
12/05/16	119408	954	ACCT 39005 - BLADE BOLT K	10/05	248546	155	305	681		REPAIR PARTS	15.82	
12/05/16	119408	954	ACCT 39005 - BLADE BOLT K	10/05	424673	155	305	681		REPAIR PARTS	15.82	
12/05/16	119408	954	ACCT 39005 - HYD FLUID	10/13	249563	155	305	674		LUBRICATING OILS &	68.85	
12/05/16	119408	954	ACCT 39005 - GORILLA GRIP	10/19	250571	155	305	681		REPAIR PARTS	6.69	
12/05/16	119408	954	ACCT 39005 - COUPLINGS;HO	10/27	436250	155	305	681		REPAIR PARTS	74.20	
12/05/16	119408	954	ACCT 39005 - ADAPTERS	10/27	436498	155	305	681		REPAIR PARTS	1.38	
12/05/16	119408	954	ACCT 39005 - HYD LINE/FIT	10/31	438445	25748	155	305	681	REPAIR PARTS	371.26	619.97
12/05/16	119424	970	ACCT 9 - TAPE;CLAMP	11/04	440396	158	308	681		REPAIR PARTS	28.20	28.20
12/05/16	119429	975	ACCT 2922 - PLASTIC CULVE	10/31	438401	25749	162	302	634	CULVERTS	1,608.64	
12/05/16	119429	975	ACCT 2922 - PLASTIC CULVE	11/03	439910	162	302	634		CULVERTS	183.20	1,791.84
12/05/16	119430	976	ACCT 3944 - PLASTIC CULVE	10/27	436191	25736	163	303	634	CULVERTS	125.52	
12/05/16	119430	976	ACCT 3944 - PLASTIC CULVE	10/31	438353	25747	163	303	634	CULVERTS	171.12	
12/05/16	119430	976	ACCT 3944 - PLASTIC CULVE	11/01	438899	25759	163	303	634	CULVERTS	286.50	
12/05/16	119430	976	ACCT 3944 - CULVERT	11/09	442989	25803	163	303	634	CULVERTS	156.90	
12/05/16	119430	976	ACCT 3944 - PLASTIC CULVE	11/18	447923	163	303	634		CULVERTS	125.52	
12/05/16	119430	976	ACCT 3944 - CULVERT RET/P	11/18	447940	25854	163	303	634	CULVERTS	45.60	911.16
12/05/16	119434	980	ACCT 39005 - PLASTIC CULV	11/14	445723	25825	165	305	634	CULVERTS	3,274.44	3,274.44
12/05/16	119447	993	ACCT 93913 - BY THE FOOT	10/25	435189	400	340	681		REPAIR PARTS	31.90	
12/05/16	119447	993	ACCT 93913 - CLEANING SUP	10/26	435686	400	340	645		CUSTODIAL & CLEANIN	64.65	
12/05/16	119447	993	KNIT CAPS FOR SANITATION	11/10	443511	25814	400	340	691	UNIFORMS	223.20	
12/05/16	119447	993	ACCT 254602 - TOWELS;128	11/16	254602	400	340	681		REPAIR PARTS	65.97	
12/05/16	119447	993	ACCT 93913 - PRO CORDS	11/18	255051	400	340	641		BUILDING REPAIRS &	43.98	429.70
01/03/17	119572	1130	ACCT 3111 - DOG SUPPLIES	11/09	443237	001	200	698		DOG FOOD	68.77	
01/03/17	119572	1130	ACCT 3111 - DOG SUPPLIES	11/23	450928	001	200	698		DOG FOOD	88.21	
01/03/17	119572	1130	ACCT 3111 - SHOP SUPPLIES	11/28	453702	25891	001	200	681	REPAIR PARTS	431.26	
01/03/17	119572	1130	ACCT 3111 - GLOVES	12/05	257200	001	220	691		UNIFORMS	7.00	
01/03/17	119572	1130	ACCT 3111 - SPRAY;STRT FL	12/12	461828	001	200	681		REPAIR PARTS	41.47	
01/03/17	119572	1130	ACCT 3111 - RET SAFETY AB	12/12	461847	001	200	681		REPAIR PARTS	11.00CR	
01/03/17	119572	1130	ACCT 3111 - CEDAR SHAVING	12/17	259199	001	200	641		BUILDING REPAIRS &	13.00	638.71

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/17	119660	1217	ACCT 93906 - BOLTS;TARP;S	12/05 457313		151	301	681		REPAIR PARTS	47.16	
01/03/17	119660	1217	ACCT 93906 - CPLR;ST EL;B	12/05 457563		151	301	681		REPAIR PARTS	16.92	
01/03/17	119660	1217	ACCT 93906 - LADDER;GROMM	12/06 458088		151	301	681		REPAIR PARTS	139.86	
01/03/17	119660	1217	ACCT 93906 - BOLTS/NUTS/W	12/09 460020		151	301	681		REPAIR PARTS	16.93	
01/03/17	119660	1217	ACCT 93906 - SHOP TOWELS	12/12 461505		151	301	645		CUSTODIAL & CLEANIN	59.70	
01/03/17	119660	1217	ACCT 93906 - BALL MOUNT	12/14 462757		151	301	681		REPAIR PARTS	13.95	
01/03/17	119660	1217	ACCT 93906 - LAMPS	12/15 463373		151	301	681		REPAIR PARTS	1.86	296.38
01/03/17	119675	1232	ACCT 2922 - START FLUID;S	12/06 458065		152	302	681		REPAIR PARTS	87.43	
01/03/17	119675	1232	ACCT 2922 - BRAKE PADS;DR	12/19 466233		152	302	681		REPAIR PARTS	282.26	
01/03/17	119675	1232	ACCT 2922 - 12VOLT CONN;C	12/21 468285		152	302	681		REPAIR PARTS	147.00	516.69
01/03/17	119691	1248	ACCT 3944 - JANITORIAL SU	12/09 459781		153	303	645		CUSTODIAL & CLEANIN	36.87	36.87
01/03/17	119728	1285	ACCT 39005 - JANITORIAL S	11/03 439887		155	305	645		CUSTODIAL & CLEANIN	26.62	
01/03/17	119728	1285	ACCT 39005 - PARTS	11/07 253223		155	305	681		REPAIR PARTS	5.40	
01/03/17	119728	1285	ACCT 39005 - WRENCH;BIT E	11/07 442255		155	305	681		REPAIR PARTS	68.13	
01/03/17	119728	1285	ACCT 39005 - HYD FLUID	11/18 255061		155	305	681		REPAIR PARTS	68.85	
01/03/17	119728	1285	ACCT 39005 - GLOVES;HYD F	11/29 256401		155	305	681		REPAIR PARTS	86.85	
01/03/17	119728	1285	HEATER SER# MH125KTR	12/19 259259	25974	155	305	917		OTHER MOBILE EQ. BE	300.99	556.84
01/03/17	119745	1301	ACCT 9 - 24 V;RING TERM	12/05 457511		158	308	681		REPAIR PARTS	15.30	15.30
01/03/17	119748	1304	ACCT 3944 - CULVERTS	12/15 463343		163	303	634		CULVERTS	527.70	
01/03/17	119748	1304	ACCT 3944 - CULVERT	12/16 464056		163	303	634		CULVERTS	156.90	684.60
01/03/17	119765	1321	ACCT 93913 - METAL FOR DU	11/30 454618	25902	400	340	681		REPAIR PARTS	202.65	
01/03/17	119765	1321	ACCT 93913 - BOLTS;WASHER	12/02 256899		400	340	681		REPAIR PARTS	1.40	
01/03/17	119765	1321	ACCT 93913 - METAL	12/09 459938		400	340	641		BUILDING REPAIRS &	7.37	211.42
02/06/17	119890	1542	ACCT 3111 - CARB CLNR;PAI	12/02 456124		001	200	681		REPAIR PARTS	33.56	
02/06/17	119890	1542	ACCT 3111 - DOG SUPPLIES	12/05 457561		001	200	698		DOG FOOD	72.22	
02/06/17	119890	1542	ACCT 209 - EYE BLT;U BOLT	12/14 258635		001	632	681		REPAIR PARTS	21.98	
02/06/17	119890	1542	ACCT 3111 - DOG SUPPLIES	12/14 462996		001	200	698		DOG FOOD	69.82	
02/06/17	119890	1542	ACCT 3111 - BULB;TIRE PTC	12/17 465398		001	200	681		REPAIR PARTS	97.38	
02/06/17	119890	1542	ACCT 3111 - GAS;EYE BLT Z	12/19 259360		001	200	681		REPAIR PARTS	82.93	
02/06/17	119890	1542	ACCT 3111 - SAW;HS CONN;P	12/19 466461		001	200	681		REPAIR PARTS	38.81	
02/06/17	119890	1542	ACCT 209 - MATERIAL FOR L	12/19 466514	25975	001	632	641		BUILDING REPAIRS &	629.19	
02/06/17	119890	1542	ACCT 3111 - FLOOR BR;CLNR	12/20 467662		001	200	681		REPAIR PARTS	91.81	
02/06/17	119890	1542	ACCT 3111 - REACHERS	12/21 259626		001	220	641		BUILDING REPAIRS &	36.00	
02/06/17	119890	1542	ACCT 3111 - WELD HEL;HTCH	12/21 468252		001	200	681		REPAIR PARTS	60.37	
02/06/17	119890	1542	ACCT 209 - TUBE	12/21 468300	25983	001	632	641		BUILDING REPAIRS &	808.81	
02/06/17	119890	1542	ACCT 3111 - ANIMAL SUPPLI	12/23 470892		001	200	698		DOG FOOD	63.49	
02/06/17	119890	1542	ACCT 3111 - REACHERS	12/27 472840		001	220	641		BUILDING REPAIRS &	36.00	
02/06/17	119890	1542	ACCT 3111 - ERASER;DOG CO	12/27 473506		001	200	681		REPAIR PARTS	83.53	
02/06/17	119890	1542	ACCT 3111 - PAINT;AUTO PA	12/28 473656		001	200	681		REPAIR PARTS	67.96	
02/06/17	119890	1542	ACCT 3111 - DOG SUPPLIES	12/28 474060		001	200	698		DOG FOOD	77.32	
02/06/17	119890	1542	ACCT 3111 - LINER KIT;CLI	12/29 474691	26003	001	200	681		REPAIR PARTS	265.06	
02/06/17	119890	1542	ACCT 3111 - LINER KIT;PNT	12/30 475332		001	200	681		REPAIR PARTS	253.65	
02/06/17	119890	1542	ACCT 3111 - FILTER;CPLR P	01/02 476557		001	200	681		REPAIR PARTS	53.09	
02/06/17	119890	1542	ACCT 3111 - PROPANE CYL/B	01/03 477174		001	220	641		BUILDING REPAIRS &	144.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/17	119890	1542	ACCT 3111 - WIRE;TERM;CON	01/05 478058	26039	001	200	681		REPAIR PARTS	127.23	
02/06/17	119890	1542	ACCT 3111 - PROPANE;50# D	01/09 480244		001	200	641		BUILDING REPAIRS &	63.44	
02/06/17	119890	1542	ACCT 3111 - START FLUID;C	01/10 262050		001	200	681		REPAIR PARTS	51.25	
02/06/17	119890	1542	ACCT 3111 - HEATER;SHOP S	01/13 481994	26066	001	200	917		OTHER MOBILE EQ. BE	780.00	
					26066	001	200	681		REPAIR PARTS	568.09	
02/06/17	119890	1542	ACCT 3111 - SHOP SUPPLIES	01/14 482670	26071	001	200	681		REPAIR PARTS	226.88	
02/06/17	119890	1542	ACCT 3111 - SHOP SUPPLIES	01/17 483482	26071	001	200	681		REPAIR PARTS	143.02	
02/06/17	119890	1542	ACCT 209 - TORX HEAD	01/18 262966		001	632	681		REPAIR PARTS	23.14	
02/06/17	119890	1542	ACCT 3111 - INSULATED TOP	01/18 484110		001	220	691		UNIFORMS	87.00	
02/06/17	119890	1542	ACCT 3111 - ANIMAL SUPPLI	01/23 486143		001	200	698		DOG FOOD	96.28	
02/06/17	119890	1542	ACCT 3111 - REPAIR PRTS F	01/24 486775	26111	001	200	681		REPAIR PARTS	346.51	5,599.82
02/06/17	119984	1636	ACCT 93906 - STRT FLD;RAK	12/28 473543		151	301	641		BUILDING REPAIRS &	35.15	
02/06/17	119984	1636	ACCT 93906 - BY FOOT	01/11 480979		151	301	641		BUILDING REPAIRS &	32.20	
02/06/17	119984	1636	ACCT 93906 - SELF-DRILL 1	01/26 487343		151	301	681		REPAIR PARTS	7.99	75.34
02/06/17	120001	1653	ACCT 2922 - BOLTS	12/28 473846		152	302	681		REPAIR PARTS	14.71	
02/06/17	120001	1653	ACCT 2922 - HOSE;RATCHET;	01/04 477653		152	302	681		REPAIR PARTS	70.00	
02/06/17	120001	1653	ACCT 2922 - WASHER FLUID;	01/10 480405		152	302	681		REPAIR PARTS	27.37	
02/06/17	120001	1653	ACCT 2922 - BLADES;KWIKCO	01/11 480786		152	302	681		REPAIR PARTS	67.72	
02/06/17	120001	1653	ACCT 2922 - U-JOINT FOR B	01/17 483452		152	302	681		REPAIR PARTS	125.19	
02/06/17	120001	1653	ACCT 2922 - WLD RDS;CLAMP	01/18 484023		152	302	681		REPAIR PARTS	45.83	
02/06/17	120001	1653	ACCT 2922 - 5W20;ANTIFRZ;	01/23 486012		152	302	681		REPAIR PARTS	105.72	
02/06/17	120001	1653	ACCT 2922 - ABS WHEEL SPE	01/25 486962		152	302	681		REPAIR PARTS	19.56	
02/06/17	120001	1653	ACCT 2922 - BATT CBL;BATT	01/27 488012		152	302	681		REPAIR PARTS	115.06	591.16
02/06/17	120035	1687	ACCT 3913 - WASHERS;SISSO	11/04 252973		154	304	681		REPAIR PARTS	13.60	
02/06/17	120035	1687	ACCT 3913 - COUPLING;GALV	11/15 254512		154	304	681		REPAIR PARTS	11.30	
02/06/17	120035	1687	ACCT 3913 - ELBOWS;SEAL	11/15 254536		154	304	643		HARDWARE, PLUMBING,	10.25	
02/06/17	120035	1687	ACCT 3913 - TAPE RULE	11/15 446273		154	304	681		REPAIR PARTS	25.71	
02/06/17	120035	1687	ACCT 3913 - NUTS/WASHERS/	11/17 254911		154	304	681		REPAIR PARTS	7.72	
02/06/17	120035	1687	ACCT 3913 - MOTOR TRTMNT;	12/02 455816		154	304	681		REPAIR PARTS	22.04	90.62
02/06/17	120053	1705	ACCT 39005 - BOLTS;WASHER	12/08 257750		155	305	681		REPAIR PARTS	11.69	
02/06/17	120053	1705	ACCT 39005 - HYD FLD;TAPE	12/13 258537		155	305	681		REPAIR PARTS	69.84	
02/06/17	120053	1705	ACCT 39005 - COND WIRE;SW	12/20 467077		155	305	681		REPAIR PARTS	215.80	
02/06/17	120053	1705	ACCT 39005 - CLAMPS	12/21 259618		155	305	681		REPAIR PARTS	6.99	
02/06/17	120053	1705	ACCT 39005 - BULBS;STOP&T	12/27 260232		155	305	681		REPAIR PARTS	11.43	
02/06/17	120053	1705	ACCT 39005 - HYD FLUID	12/29 260519		155	305	674		LUBRICATING OILS &	45.90	361.65
02/06/17	120070	1722	ACCT 3900 - BOLTS/NUTS;AN	01/12 481340		156	300	681		REPAIR PARTS	18.08	18.08
02/06/17	120096	1748	ACCT 93913 - GREASE	12/13 462270		400	340	674		LUBRICATING OILS &	36.72	
02/06/17	120096	1748	ACCT 93913 - DEICER;START	12/19 259218		400	340	681		REPAIR PARTS	44.37	
02/06/17	120096	1748	ACCT 93913 - GUN NO WEEP	01/25 263734		400	340	681		REPAIR PARTS	20.49	
02/06/17	120096	1748	ACCT 93913 - INSULATED WA	01/25 263735		400	340	681		REPAIR PARTS	23.46	125.04
03/06/17	120220	1908	ACCT 3111 - ANIMAL SUPPLI	01/05 478045		001	200	698		DOG FOOD	45.00	
03/06/17	120220	1908	ACCT 3111 - ANIMAL SUPPLI	01/05 478046		001	200	698		DOG FOOD	56.45	
03/06/17	120220	1908	ACCT 3111 - PIPE;BIT;ANCH	01/06 478674		001	200	641		BUILDING REPAIRS &	35.24	
03/06/17	120220	1908	ACCT 3111 - HEAT LAMP;LIG	01/06 478899		001	200	641		BUILDING REPAIRS &	17.50	

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03/06/17	120220	1908	ACCT 3111 - ANIMAL SUPPLI	01/10	480369	001	200	698		DOG FOOD	90.32	
03/06/17	120220	1908	ACCT 3111 - JERKY GUN;SEA	01/17	483808	001	200	681		REPAIR PARTS	31.14	
03/06/17	120220	1908	ACCT 3111 - EZ REACHER	01/25	486916	001	200	613		LAW ENFORCEMENT SUP	48.00	
03/06/17	120220	1908	ACCT 3111 - UNIFORMS	01/26	487513	26117	001	200	691	UNIFORMS	573.00	
03/06/17	120220	1908	ACCT 3111 - ANIMAL SUPPLI	01/28	489043	001	200	698		DOG FOOD	82.85	
03/06/17	120220	1908	ACCT 3111 - SPLICE;CONN;S	01/31	489740	001	200	681		REPAIR PARTS	47.57	
03/06/17	120220	1908	ACCT 3111 - GLUE BOARDS	02/02	490854	001	220	580		MOSQUITO & PEST CON	14.00	
03/06/17	120220	1908	ACCT 3111 - DOG SUPPLIES	02/07	493159	001	200	698		DOG FOOD	90.35	
03/06/17	120220	1908	ACCT 209 - CONTACT TIPS;N	02/10	494633	001	632	641		BUILDING REPAIRS &	92.95	
03/06/17	120220	1908	SHOP SUPPLIES	02/10	494638	26174	001	200	681	REPAIR PARTS	104.92	
03/06/17	120220	1908	ACCT 3111 - ANIMAL SUPPLI	02/13	495998	001	200	698		DOG FOOD	83.54	
03/06/17	120220	1908	ACCT 3111 - UNDER ARMOR	02/16	26193	26193	001	200	691	UNIFORMS	1,079.60	
03/06/17	120220	1908	ACCT 3111 - SPRIAL COU;HY	02/18	498692	001	200	681		REPAIR PARTS	385.47	
03/06/17	120220	1908	ACCT 3111 - SHOP SUPPLIES	02/24	501378	26226	001	200	681	REPAIR PARTS	256.59	
03/06/17	120220	1908	ACCT 3111 - EZ REACHER	02/24	501848	001	220	641		BUILDING REPAIRS &	168.00	
03/06/17	120220	1908	ACCT 3111 - DOG SUPPLIES	02/25	502246	001	200	698		DOG FOOD	89.95	
03/06/17	120220	1908	ACCT 3111 - GLOVES	02/27	267838	001	220	691		UNIFORMS	7.00	3,399.44
03/06/17	120309	1997	ACCT 93906 - FIXALL;TRLR	02/06	492405	151	301	681		REPAIR PARTS	117.11	
03/06/17	120309	1997	ACCT 93906 - WIRE;FIXALL;	02/06	492706	151	301	681		REPAIR PARTS	32.96	
03/06/17	120309	1997	ACCT 93906 - HYD FLD;OXYG	02/07	492876	151	301	681		REPAIR PARTS	61.90	
03/06/17	120309	1997	ACCT 93906 - BOLTS;WASHER	02/10	494232	151	301	681		REPAIR PARTS	8.41	
03/06/17	120309	1997	ACCT 93906 - PUNCH SET;RO	02/21	499647	151	301	681		REPAIR PARTS	18.95	
03/06/17	120309	1997	GAS FOR WELDER	02/22	500131	26217	151	301	673	LIQUIFIED GAS	103.96	
03/06/17	120309	1997	ACCT 93906 - FOOT CLD RND	02/22	500333	151	301	641		BUILDING REPAIRS &	45.04	
03/06/17	120309	1997	ACCT 93906 - HR SHEET	02/23	500646	151	301	641		BUILDING REPAIRS &	12.68	401.01
03/06/17	120328	2016	ACCT 2922 - AIR DOMESTIC	02/06	492627	152	302	681		REPAIR PARTS	18.56	
03/06/17	120328	2016	ACCT 2922 - FRIDGE;ICE MA	02/22	500257	152	302	917		OTHER MOBILE EQ. BE	529.95	
						152	302	917		OTHER MOBILE EQ. BE	67.49	
						152	302	681		REPAIR PARTS	3.48	
						152	302	681		REPAIR PARTS	4.36	
						152	302	681		REPAIR PARTS	.39	624.23
03/06/17	120344	2032	ACCT 3944 - WLD RD;GATE L	01/10	480570	153	303	681		REPAIR PARTS	155.59	
03/06/17	120344	2032	ACCT 3944 - CHIMNEY SECTI	01/17	262842	153	303	641		BUILDING REPAIRS &	90.47	
03/06/17	120344	2032	ACCT 3944 - CHMNY CAP;LAM	01/17	483506	153	303	641		BUILDING REPAIRS &	49.23	
03/06/17	120344	2032	ACCT 3944 - RATCHET	02/02	490505	153	303	681		REPAIR PARTS	15.99	311.28
03/06/17	120365	2053	ACCT 3913 - PARTS	01/24	263657	154	304	681		REPAIR PARTS	19.90	
03/06/17	120365	2053	ACCT 3913 - HYD FLUID;ANT	01/26	477915	154	304	681		REPAIR PARTS	88.83	
03/06/17	120365	2053	ACCT 3913 - PARTS	01/26	487423	154	304	681		REPAIR PARTS	19.90	
03/06/17	120365	2053	ACCT 3913 - JANITORIAL SU	01/31	489728	154	304	645		CUSTODIAL & CLEANIN	29.36	157.99
03/06/17	120384	2072	ACCT 39005 - ADAPTERS	01/03	477045	155	305	681		REPAIR PARTS	12.44	
03/06/17	120384	2072	ACCT 39005 - METAL;LABOR;	01/09	480088	155	305	681		REPAIR PARTS	53.36	
03/06/17	120384	2072	ACCT 39005 - SAE HT WASH;	01/10	262033	155	305	681		REPAIR PARTS	27.96	
03/06/17	120384	2072	ACCT 39005 - METAL/LABOR	01/10	480366	155	305	681		REPAIR PARTS	93.33	
03/06/17	120384	2072	ACCT 39005 - HYD FLUID	01/12	262329	155	305	674		LUBRICATING OILS &	68.85	
03/06/17	120384	2072	ACCT 39005 - NUTS/WASHERS	01/24	263610	155	305	681		REPAIR PARTS	13.20	
03/06/17	120384	2072	ACCT 39005 - ORING ASST;S	01/27	264121	155	305	681		REPAIR PARTS	11.93	

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03/06/17	120384	2072	ACCT 39005 - PIPE CAP;CAP	01/30 264333		155	305	681		REPAIR PARTS	5.21	
03/06/17	120384	2072	ACCT 39005 - HYD FLUID	01/30 264367		155	305	674		LUBRICATING OILS &	91.80	378.08
03/06/17	120401	2089	CULVERTS	02/21 499844	26203	162	302	634		CULVERTS	2,214.39	2,214.39
03/06/17	120402	2090	ACCT 3944 - PLASTIC CULVE	01/26 487527		163	303	634		CULVERTS	194.94	
03/06/17	120402	2090	ACCT 3944 - CULVERT	01/27 487963		163	303	634		CULVERTS	177.99	
03/06/17	120402	2090	ACCT 3944 - CULVERTS	01/30 489317		163	303	634		CULVERTS	499.92	
03/06/17	120402	2090	ACCT 3944 - CULVERTS	01/31 489620	26136	163	303	634		CULVERTS	156.90	
03/06/17	120402	2090	ACCT 3944 - CULVERT	02/01 490166		163	303	634		CULVERTS	249.96	
03/06/17	120402	2090	CULVERTS	02/02 490507	26136	163	303	634		CULVERTS	313.80	
03/06/17	120402	2090	CULVERTS	02/13 495606	26175	163	303	634		CULVERTS	125.52	
03/06/17	120402	2090	ACCT 3944 - CULVERTS	02/23 500657	26222	163	303	634		CULVERTS	533.85	2,252.88
03/06/17	120420	2108	ACCT 93913 - BOLTS;LOCK N	02/01 264590		400	340	681		REPAIR PARTS	25.51	
03/06/17	120420	2108	ACCT 93913 - MUDFLAP	02/01 490013		400	340	681		REPAIR PARTS	29.90	55.41
04/03/17	120551	2284	SHOP SUPPLIES	03/01 504256	26245	001	200	681		REPAIR PARTS	425.02	
04/03/17	120551	2284	ACCT 209 - PARTS FOR PICK	03/02 504672	26250	001	632	681		REPAIR PARTS	247.38	
04/03/17	120551	2284	ACCT 209 - PIPE GATE	03/03 268565		001	632	681		REPAIR PARTS	5.64	
04/03/17	120551	2284	2 PR BOOTS	03/03 505022	26253	001	200	691		UNIFORMS	169.98	
04/03/17	120551	2284	ACCT 3111 - BOLTS;LIGHTER	03/03 505071		001	220	641		BUILDING REPAIRS &	84.79	
04/03/17	120551	2284	ACCT 3111 - SHOP SUPPLIES	03/07 507301	26264	001	200	681		REPAIR PARTS	136.14	
04/03/17	120551	2284	SHOP SUPPLIES	03/10 509248	26281	001	200	681		REPAIR PARTS	193.06	
04/03/17	120551	2284	ACCT 3111 - ANIMAL SUPPLI	03/13 510260		001	200	698		DOG FOOD	293.85	
04/03/17	120551	2284	ACCT 3111 - FILTERS;TEMP	03/14 510879		001	200	681		REPAIR PARTS	62.28	
04/03/17	120551	2284	ACCT 3111 - TRICARE;TUBE;	03/15 511536		001	200	681		REPAIR PARTS	90.41	
04/03/17	120551	2284	ACCT 3111 - UNIFORM	03/15 511589		001	200	691		UNIFORMS	73.90	
04/03/17	120551	2284	ACCT 209 - PLIERS;REEL	03/16 270140		001	632	681		REPAIR PARTS	59.98	
04/03/17	120551	2284	ACCT 3111 - BEDLINER & PA	03/16 511963	26299	001	200	681		REPAIR PARTS	217.65	
04/03/17	120551	2284	ACCT 209 - BRK PADS	03/20 513886		001	632	681		REPAIR PARTS	12.95	
04/03/17	120551	2284	ACCT 3111 - SEALER;MITTS;	03/20 514053	26310	001	200	681		REPAIR PARTS	324.23	
04/03/17	120551	2284	ACCT 3111 - CHAIN;HITCH R	03/21 270729		001	200	681		REPAIR PARTS	30.88	
04/03/17	120551	2284	ACCT 3111 - HANDLE	03/21 270777		001	200	641		BUILDING REPAIRS &	44.00	
04/03/17	120551	2284	ACCT 3111 - SWEET CORN	03/24 271235	26339	001	220	656		FERTILIZER AND GRAS	230.00	
04/03/17	120551	2284	ACCT 3111 - KEY;SCRAPER;T	03/27 517476		001	220	641		BUILDING REPAIRS &	45.85	2,747.99
04/03/17	120639	2372	ACCT 93906 - BRAKE FLD;SI	02/28 503466		151	301	681		REPAIR PARTS	26.97	
04/03/17	120639	2372	CUST 93906 - 3/4IN DR 2-1	03/06 506984		151	301	681		REPAIR PARTS	15.99	
04/03/17	120639	2372	ACCT 93906 - MEASURE WHEE	03/07 507270		151	301	681		REPAIR PARTS	74.99	
04/03/17	120639	2372	ACCT 93906 - BY FT TUBE	03/13 510423		151	301	681		REPAIR PARTS	3.92	
04/03/17	120639	2372	ACCT 93906 - OXYGEN	03/14 510874		151	301	673		LIQUIFIED GAS	17.95	
04/03/17	120639	2372	ACCT 93906 - LKNTS;BOLTS;	03/16 511993		151	301	681		REPAIR PARTS	41.51	
04/03/17	120639	2372	ACCT 93906 - PIPE TAPE;	03/17 512290		151	301	681		REPAIR PARTS	1.96	
04/03/17	120639	2372	ACCT 93906 - OIL	03/22 514863		151	301	674		LUBRICATING OILS &	22.55	
04/03/17	120639	2372	ACCT 93906 - BOLTS/NUTS/W	03/23 515411		151	301	681		REPAIR PARTS	34.55	
04/03/17	120639	2372	BATTERIES FOR 94 MACK TRU	03/24 515886	26337	151	301	681		REPAIR PARTS	384.75	625.14
04/03/17	120657	2390	ACCT 2922 - WHEEL CYLINDE	03/06 506805		152	302	681		REPAIR PARTS	7.65	
04/03/17	120657	2390	ACCT 2922 - REFLEX PREM;S	03/07 507225		152	302	681		REPAIR PARTS	410.21	
04/03/17	120657	2390	ACCT 2922 - CABLE;BOLTS;R	03/09 508227		152	302	681		REPAIR PARTS	13.09	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/17	120657	2390	ACCT 2922 - HEX BIT;ROUND	03/10	508747	152	302	681		REPAIR PARTS	21.71	
04/03/17	120657	2390	ACCT 2922 - 3/8 IN DR 1/2	03/10	509036	152	302	681		REPAIR PARTS	1.77	
04/03/17	120657	2390	ACCT 2922 - ENVY ERASER	03/14	510956	152	302	655		WEED KILLER	339.00	
04/03/17	120657	2390	ACCT 2922 - LAMP;BY FOOT;	03/15	511284	152	302	681		REPAIR PARTS	84.54	
04/03/17	120657	2390	ACCT 2922 - 2PC 14 IN/8;L	03/17	512535	152	302	681		REPAIR PARTS	170.56	
04/03/17	120657	2390	ACCT 2922 - PUMP W/MOTOR	03/20	513761	152	302	917		OTHER MOBILE EQ. BE	319.99	
04/03/17	120657	2390	ACCT 2922 - BOLTS/NUTS;ME	03/20	514026	152	302	681		REPAIR PARTS	29.02	
04/03/17	120657	2390	ACCT 2922 - TOGGLE SWITCH	03/24	515942	152	302	681		REPAIR PARTS	6.92	
04/03/17	120657	2390	ACCT 2922 - ENVY/ERASER;P	03/27	517467	152	302	641		BUILDING REPAIRS &	1.35	
						152	302	641		BUILDING REPAIRS &	1.69	
						152	302	641		BUILDING REPAIRS &	42.57	
						152	302	641		BUILDING REPAIRS &	2.89	
						152	302	641		BUILDING REPAIRS &	27.58	
						152	302	655		WEED KILLER	339.00	1,819.54
04/03/17	120676	2409	ACCT 3944 - ADAPTERS	02/27	503312	153	303	681		REPAIR PARTS	8.26	
04/03/17	120676	2409	ACCT 3944 - SLIP CLUTCH;S	03/14	510763	153	303	681		REPAIR PARTS	30.36	38.62
04/03/17	120713	2446	STEEL POSTS	03/02	268364	26249	155	305	640	FENCING SUPPLIES	35.00	35.00
04/03/17	120732	2465	ACCT 3944 - CULVERTS	03/08	507910	26270	163	303	634	CULVERTS	355.90	
04/03/17	120732	2465	ACCT 3944 - CULVERT	03/13	510231	26283	163	303	634	CULVERTS	156.90	
04/03/17	120732	2465	ACCT 3944 - CULVERT	03/20	513863	26308	163	303	634	CULVERTS	313.80	826.60
04/03/17	120736	2469	ACCT 3913 - HYD HOSE/FITT	02/27	503206	26237	164	304	681	REPAIR PARTS	141.97	141.97
05/01/17	120871	2639	ACCT 3111 - LGT KIT;SWVL	02/11	494935		001	200	681	REPAIR PARTS	77.58	
05/01/17	120871	2639	ACCT 3111 - DOG SUPPLIES	02/16	497332		001	200	698	DOG FOOD	90.85	
05/01/17	120871	2639	ACCT 3111 DOG KENNEL	03/28	518261		001	200	641	BUILDING REPAIRS &	45.00	
05/01/17	120871	2639	ACCT 3111 BEDLINER FOR	03/29	518643	26357	001	200	681	REPAIR PARTS	175.23	
05/01/17	120871	2639	ACCT 3111 DOG KENNEL PU	03/30	519193		001	200	641	BUILDING REPAIRS &	45.00	
05/01/17	120871	2639	ACCT 3111 ANIMAL SUPPLIE	03/30	519194		001	200	698	DOG FOOD	36.20	
05/01/17	120871	2639	ACCT 3111 DISCS;DRUM;HA	04/03	521551		001	200	681	REPAIR PARTS	86.59	
05/01/17	120871	2639	ACCT 3111 LOCK NT;BOLTS	04/03	521763		001	200	681	REPAIR PARTS	16.12	
05/01/17	120871	2639	ACCT 3111 GLOSS;STEELWO	04/04	522188		001	200	681	REPAIR PARTS	99.70	
05/01/17	120871	2639	ACCT 209 - ENVY/ERASER	04/05	522710	26383	001	632	655	WEED KILLER	349.00	
05/01/17	120871	2639	ACCT 3111 BOOTS-MICHAEL	04/05	523034		001	200	691	UNIFORMS	156.95	
05/01/17	120871	2639	ACCT 3111 WELDING WIRE	04/05	523241		001	200	681	REPAIR PARTS	27.00	
05/01/17	120871	2639	ACCT 3111 FIRE ANT POIS	04/07	273258		001	220	580	MOSQUITO & PEST CON	63.00	
05/01/17	120871	2639	ACCT 3111 FREON	04/08	525462		001	200	681	REPAIR PARTS	58.56	
05/01/17	120871	2639	ACCT 3111 - EZ REACHER	04/10	273530		001	220	641	BUILDING REPAIRS &	24.00	
05/01/17	120871	2639	ACCT 3111 - POT SOIL;FERT	04/10	273531		001	200	656	FERTILIZER AND GRAS	98.60	
05/01/17	120871	2639	ACCT 3111 - FERTILIZER	04/10	273579		001	220	656	FERTILIZER AND GRAS	98.45	
05/01/17	120871	2639	ACCT 3111 - GARDEN SUPPLI	04/12	274108		001	220	656	FERTILIZER AND GRAS	25.05	
05/01/17	120871	2639	ACCT 3111 - WRENCHES	04/12	526955		001	200	644	SMALL TOOLS	28.00	
05/01/17	120871	2639	ACCT 3111 - GARDEN SUPPLI	04/13	274248		001	220	656	FERTILIZER AND GRAS	22.50	
05/01/17	120871	2639	GARDEN SUPPLIES	04/13	274327		001	220	656	FERTILIZER AND GRAS	56.00	
05/01/17	120871	2639	ACCT 3111 - ANIMAL SUPPLI	04/14	528928		001	200	698	DOG FOOD	80.57	
05/01/17	120871	2639	ACCT 3111 - ANIMAL SUPPLI	04/14	528945		001	200	698	DOG FOOD	1.65	
05/01/17	120871	2639	ACCT 3111 - BEARING	04/14	529001		001	200	681	REPAIR PARTS	9.69	
05/01/17	120871	2639	ACCT 3111 - CUT-OFF WHL;P	04/15	529705		001	200	673	LIQUIFIED GAS	130.91	

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05/01/17	120871	2639	ACCT 3111 - ROMEX 100 FT;	04/17	530868	001	220	641		BUILDING REPAIRS &	93.32	
05/01/17	120871	2639	ACCT 3111 - 250 FT ROMEX;	04/17	530980	001	220	641		BUILDING REPAIRS &	133.49	
05/01/17	120871	2639	ACCT 3111 - EXT CORDS;3OU	04/18	531098	001	220	641		BUILDING REPAIRS &	68.00	
05/01/17	120871	2639	ACCT 3111 - IGN COIL;200-	04/18	531391	001	200	681		REPAIR PARTS	58.75	
05/01/17	120871	2639	ACCT 3111 - HD GSKT RPR;S	04/18	531393	001	200	681		REPAIR PARTS	7.94	
05/01/17	120871	2639	ACCT 3111 - CERAMIC PADS;	04/19	531673	001	200	681		REPAIR PARTS	55.55	
05/01/17	120871	2639	ACCT 3111 - OIL FILTERS;G	04/19	531784	001	200	674		LUBRICATING OILS &	44.72	
05/01/17	120871	2639	ACCT 3111 - FLUSH VLV	04/19	531786	001	200	681		REPAIR PARTS	92.00	
05/01/17	120871	2639	ACCT 3111 - CERAMIC PADS;	04/19	531840	001	200	681		REPAIR PARTS	2.17CR	
05/01/17	120871	2639	ACCT 3111 - IGNITION COIL	04/20	532343	26460	001	200	681	REPAIR PARTS	140.80	
05/01/17	120871	2639	ACCT 3111 - HEAD LIGHT;BU	04/24	534507	001	200	681		REPAIR PARTS	32.40	
05/01/17	120871	2639	ACCT 3111 - POT SOIL;FERT	04/25	276076	001	220	656		FERTILIZER AND GRAS	51.49	2,678.49
05/01/17	120972	2740	ACCT 93906 - HYD FLUID	04/07	524057	151	301	641		BUILDING REPAIRS &	68.85	
05/01/17	120972	2740	ACCT 93906 BY FOOT	04/17	530382	151	301	681		REPAIR PARTS	9.18	
05/01/17	120972	2740	ACCT 93906 WEASLER CROSS	04/18	531349	151	301	681		REPAIR PARTS	36.41	
05/01/17	120972	2740	ACCT 93906 RETURN YOKE	04/18	531445	151	301	681		REPAIR PARTS	26.99CR	
05/01/17	120972	2740	ACCT 93906 - BATTERY FOR	04/20	532179	26445	151	301	681	REPAIR PARTS	106.25	193.70
05/01/17	120991	2759	ACCT 2922 - JIG SAW BT;W/	02/27	503213	152	302	681		REPAIR PARTS	24.61	
05/01/17	120991	2759	ACCT 2922 BOLTS/NUTS;HY	03/31	519676	152	302	681		REPAIR PARTS	109.74	
05/01/17	120991	2759	ACCT 2922 - ANTIFREEZE;FR	04/11	526579	152	302	681		REPAIR PARTS	108.84	
05/01/17	120991	2759	ACCT 2922 - HIGH LEV COBA	04/12	526998	152	302	681		REPAIR PARTS	54.84	
05/01/17	120991	2759	ACCT 2922 - BOLTS/NUTS/WA	04/13	527633	152	302	681		REPAIR PARTS	23.19	
05/01/17	120991	2759	ACCT 2922 - LABOR	04/17	530725	152	302	641		BUILDING REPAIRS &	6.00	
05/01/17	120991	2759	ACCT 2922 - 3/4 IN AUTO F	04/24	534469	152	302	681		REPAIR PARTS	42.99	370.21
05/01/17	121009	2777	ACCT 3944 - PAINT;7-POLE	02/07	493042	153	303	681		REPAIR PARTS	19.83	
05/01/17	121009	2777	ACCT 3944 - FMLE PIPE TEE	02/27	503014	153	303	681		REPAIR PARTS	11.69	
05/01/17	121009	2777	ACCT 3944 SPROCKET;HUB	03/30	519164	153	303	681		REPAIR PARTS	20.84	
05/01/17	121009	2777	ACCT 3944 LINK;FLSH LGT	03/30	519258	153	303	681		REPAIR PARTS	29.44	
05/01/17	121009	2777	ACCT 3944 LED HAZARD LIG	03/30	519267	153	303	681		REPAIR PARTS	59.47	
05/01/17	121009	2777	ACCT 3944 - WIRIN;12 IN S	04/03	521602	153	303	681		REPAIR PARTS	17.80	
05/01/17	121009	2777	ACCT 3944 - HYD HOSE;COUP	04/05	522686	26382	153	303	681	REPAIR PARTS	157.34	
05/01/17	121009	2777	ACCT 3944 MOTOR & PUMP;M	04/10	525816	153	303	681		REPAIR PARTS	661.93	
05/01/17	121009	2777	ACCT 3944 - PVC;SHORT SHA	04/10	526149	153	303	643		HARDWARE, PLUMBING,	11.88	
05/01/17	121009	2777	ACCT 3944 HOSE;12V ULT A	04/11	526606	153	303	681		REPAIR PARTS	165.85	
05/01/17	121009	2777	ACCT 3944 - TERMINAL	04/24	534678	153	303	681		REPAIR PARTS	2.26	1,158.33
05/01/17	121030	2798	ACCT 3913 - 2 PLY LIFTING	02/08	265517	154	304	681		REPAIR PARTS	31.50	
05/01/17	121030	2798	ACCT 3913 - GLOVES	02/08	493644	154	304	691		UNIFORMS	18.07	
05/01/17	121030	2798	ACCT 3913 - CIRCUIT TESTE	02/17	497824	154	304	681		REPAIR PARTS	94.42	
05/01/17	121030	2798	ACCT 3913 - TAPE;STRIPPER	02/21	499920	154	304	681		REPAIR PARTS	43.69	
05/01/17	121030	2798	ACCT 3913 - PIPE NIPPLE;E	03/06	268842	154	304	643		HARDWARE, PLUMBING,	26.37	
05/01/17	121030	2798	ACCT 3913 - ACETYLENE;OXY	03/07	507188	154	304	673		LIQUIFIED GAS	57.20	
05/01/17	121030	2798	ACCT 3913 - OXYGEN REG	03/07	507214	154	304	681		REPAIR PARTS	67.69	
05/01/17	121030	2798	ACCT 3913 - SURRENDER;PAI	03/13	269801	154	304	681		REPAIR PARTS	17.54	
05/01/17	121030	2798	ACCT 3913 - LOADBINDER;AN	03/13	510415	154	304	681		REPAIR PARTS	38.30	
05/01/17	121030	2798	ACCT 3913 - HLF UNIO	03/17	270346	154	304	681		REPAIR PARTS	2.52	
05/01/17	121030	2798	ACCT 3913 - MOTOR TREATME	03/17	512282	154	304	681		REPAIR PARTS	15.44	
05/01/17	121030	2798	ACCT 3913 - COTTER PIN;CL	03/23	271063	154	304	681		REPAIR PARTS	3.29	416.03

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05/01/17	121052	2820	ACCT 39005 - HYD FLUID	02/02 264768		155	305	674		LUBRICATING OILS &	91.80	
05/01/17	121052	2820	ACCT 39005 - HYD FLUID	02/10 265726		155	305	674		LUBRICATING OILS &	91.80	
05/01/17	121052	2820	ACCT 39005 - RYE GRASS	02/14 266219		155	305	656		FERTILIZER AND GRAS	25.95	
05/01/17	121052	2820	ACCT 39005 - HYD FLUID;NU	03/03 268452		155	305	681		REPAIR PARTS	70.82	
05/01/17	121052	2820	ACCT 39005 - FERTILIZER;M	03/09 269296		155	305	656		FERTILIZER AND GRAS	24.50	
05/01/17	121052	2820	ACCT 39005 - HYD FLUID	03/24 271252		155	305	674		LUBRICATING OILS &	68.85	
05/01/17	121052	2820	ACCT 39005 - TRACTOR/LYNC	03/28 518020		155	305	681		REPAIR PARTS	12.97	
05/01/17	121052	2820	ACCT 39005 - FITTINGS;BOL	03/31 519941		155	305	681		REPAIR PARTS	32.17	
05/01/17	121052	2820	ACCT 39005 - ROUNDUP	04/03 521663	26365	155	305	655		WEED KILLER	371.49	790.35
05/01/17	121070	2838	ACCT 93906 CULVERT	04/20 532344		161	301	634		CULVERTS	329.76	329.76
05/01/17	121072	2840	ACCT 3944 - CULVERTS	02/02 490702		163	303	634		CULVERTS	836.75	
05/01/17	121072	2840	ACCT 3944 - CULVERT	03/22 514870		163	303	634		CULVERTS	156.90	
05/01/17	121072	2840	ACCT 3944 - CULVERT HOSES	04/04 522195	26376	163	303	634		CULVERTS	495.47	
05/01/17	121072	2840	ACCT 3944 - CULVERT	04/05 522843		163	303	634		CULVERTS	104.60	
05/01/17	121072	2840	ACCT 3944 - CULVERTS	04/10 525820		163	303	634		CULVERTS	373.80	
05/01/17	121072	2840	ACCT 3944 - CULVERT	04/13 527581	26415	163	303	634		CULVERTS	177.95	
05/01/17	121072	2840	ACCT 3944 - CULVERTS	04/13 527587	26415	163	303	634		CULVERTS	72.01	
05/01/17	121072	2840	ACCT 3944 - CULVERTS	04/24 534679	26472	163	303	634		CULVERTS	372.93	2,590.41
05/01/17	121088	2856	ACCT 93913 - WELD WIRE;PL	03/24 271259		400	340	681		REPAIR PARTS	64.10	
05/01/17	121088	2856	ACCT 93913 - FUEL TREATME	04/06 523309		400	340	681		REPAIR PARTS	78.36	
05/01/17	121088	2856	ACCT 93913 - METAL	04/20 532167	26443	400	340	641		BUILDING REPAIRS &	798.55	
05/01/17	121088	2856	ACCT 93913 - HYD FLUID	04/26 535601		400	340	674		LUBRICATING OILS &	22.95	963.96
06/05/17	121229	3037	ACCT 3111 EZ REACHER	04/25 535009		001	200	641		BUILDING REPAIRS &	48.00	
06/05/17	121229	3037	ACCT 3111 - GARDEN SUPPLI	04/26 276282		001	220	656		FERTILIZER AND GRAS	99.25	
06/05/17	121229	3037	ACCT 3111 - ANIMAL SUPPLI	04/26 276294		001	200	698		DOG FOOD	91.90	
06/05/17	121229	3037	ACCT 3111 - POT SOIL	04/26 535616		001	220	656		FERTILIZER AND GRAS	13.50	
06/05/17	121229	3037	ACCT 3111 - OINTMENT;VET	04/26 536079		001	220	695		MEDICAL SUPPLIES	27.45	
06/05/17	121229	3037	ACCT 3111 - DOG FOOD	04/28 537209		001	200	698		DOG FOOD	93.90	
06/05/17	121229	3037	ACCT 3111 13-13-13	04/29 276873		001	220	656		FERTILIZER AND GRAS	273.00	
06/05/17	121229	3037	ACCT 3111 - HAMMER DRILL/	05/01 538849	26506	001	200	917		OTHER MOBILE EQ. BE	354.25	
06/05/17	121229	3037	ACCT 3111 - ANIMAL SUPPLI	05/02 277142		001	200	688		ANIMAL SUPPLIES	89.10	
06/05/17	121229	3037	ACCT 3111 - GARDEN SUPPLI	05/03 277400		001	220	655		WEED KILLER	61.62	
06/05/17	121229	3037	ACCT 3111 - GLOVES	05/04 277503		001	200	691		UNIFORMS	4.20	
06/05/17	121229	3037	ACCT 3111 - DOG FOOD	05/05 541137		001	200	698		DOG FOOD	55.54	
06/05/17	121229	3037	ACCT 3111 - RET/PURCH DOG	05/05 541150		001	200	698		DOG FOOD	.82CR	
06/05/17	121229	3037	ACCT 3111 - ANIMAL SUPPLI	05/08 278071		001	200	688		ANIMAL SUPPLIES	31.21	
06/05/17	121229	3037	ACCT 3111 - BELTS;PULLEY;	05/08 542877		001	200	681		REPAIR PARTS	84.64	
06/05/17	121229	3037	ACCT 3111 - GARDEN SUPPLI	05/10 278363		001	220	656		FERTILIZER AND GRAS	93.50	
06/05/17	121229	3037	ACCT 3111 - 33-0-0 50#	05/10 543799		001	220	656		FERTILIZER AND GRAS	98.50	
06/05/17	121229	3037	ACCT 3111 - MULE FEED	05/11 278617		001	200	688		ANIMAL SUPPLIES	13.90	
06/05/17	121229	3037	ACCT 3111 - SHOP SUPPLIES	05/11 544357	26539	001	200	681		REPAIR PARTS	218.38	
06/05/17	121229	3037	ACCT 3111 - BELTS;GRINDIN	05/11 544561		001	200	681		REPAIR PARTS	36.53	
06/05/17	121229	3037	ACCT 3111 - SHOP SUPPLIES	05/12 545054	26546	001	200	681		REPAIR PARTS	493.25	
06/05/17	121229	3037	ACCT 3111 - TRIMMER LN;IN	05/15 279069		001	200	641		BUILDING REPAIRS &	32.47	
06/05/17	121229	3037	ACCT 3111 - ANIMAL SUPPLI	05/15 547053		001	200	688		ANIMAL SUPPLIES	37.00	
06/05/17	121229	3037	ACCT 3111 - 10W-30;FUEL L	05/16 547567		001	200	681		REPAIR PARTS	54.33	
06/05/17	121229	3037	ACCT 3111 - GASKET;PAINT	05/17 547952		001	200	681		REPAIR PARTS	76.41	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/17	121229	3037	ACCT 3111 - SMALL TOOLS	05/19 549007		001	200	645		CUSTODIAL & CLEANIN	86.82	
06/05/17	121229	3037	ACCT 3111 - MULE FEED	05/19 549040		001	200	688		ANIMAL SUPPLIES	17.45	
06/05/17	121229	3037	ACCT 3111 - GARDEN TOOLS	05/22 280057		001	200	644		SMALL TOOLS	19.99	
06/05/17	121229	3037	ACCT 3111 - GARDEN SUPPLI	05/22 280074		001	220	656		FERTILIZER AND GRAS	67.01	
06/05/17	121229	3037	ACCT 3111 - EZ REACHER	05/23 280296		001	200	681		REPAIR PARTS	69.00	
06/05/17	121229	3037	ACCT 3111 - GARDEN SUPPLI	05/23 551194		001	220	656		FERTILIZER AND GRAS	92.55	
06/05/17	121229	3037	ACCT 3111 - TORX BIT	05/23 551195		001	200	644		SMALL TOOLS	15.90	
06/05/17	121229	3037	ACCT 3111 - OXYGEN	05/24 551678		001	200	673		LIQUIFIED GAS	17.32	
06/05/17	121229	3037	ACCT 3111 - KNIFE SET	05/24 551806		001	200	641		BUILDING REPAIRS &	88.97	
06/05/17	121229	3037	ACCT 3111 DOG FOOD;SUPPL	05/25 552160		001	200	698		DOG FOOD	97.48	3,053.50
06/05/17	121318	3126	ACCT 93906 - RADIATOR CAP	04/26 536010		151	301	681		REPAIR PARTS	18.81	
06/05/17	121318	3126	ACCT 93906 - HOSE CLAMP;B	04/27 536379		151	301	681		REPAIR PARTS	3.62	
06/05/17	121318	3126	ACCT 93906 - COUPLING	04/28 536735		151	301	641		BUILDING REPAIRS &	13.62	
06/05/17	121318	3126	ACCT 93906 - GLOVES	05/01 538492		151	301	691		UNIFORMS	20.00	
06/05/17	121318	3126	ACCT 93906 - MAILBOX;TAPE	05/03 539857		151	301	641		BUILDING REPAIRS &	47.11	
06/05/17	121318	3126	ACCT 93906 - GASKET	05/09 278245		151	301	681		REPAIR PARTS	11.58	
06/05/17	121318	3126	ACCT 93906 - HYD FLUID	05/11 544259		151	301	691		UNIFORMS	79.80	
06/05/17	121318	3126	ACCT 93906 BOLTS/NUTS/WA	05/24 280535		151	301	681		REPAIR PARTS	16.28	
06/05/17	121318	3126	ACCT 93906 DRILL BITS;NU	05/25 552086		151	301	681		REPAIR PARTS	36.18	247.00
06/05/17	121330	3138	ACCT 2922 - BOLTS/NUTS/WA	05/02 539234		152	302	681		REPAIR PARTS	1.17	
06/05/17	121330	3138	ACCT 2922 - HYD HOSE;COUP	05/09 543328		152	302	681		REPAIR PARTS	101.08	
06/05/17	121330	3138	ACCT 2922 - EDELMAN	05/11 544250		152	302	681		REPAIR PARTS	16.30	
06/05/17	121330	3138	ACCT 2922 - 12 VOLT HEAVY	05/17 547874		152	302	681		REPAIR PARTS	128.25	
06/05/17	121330	3138	ACCT 2922 NUTS;BOLTS	05/23 551158		152	302	681		REPAIR PARTS	4.65	251.45
06/05/17	121348	3156	ACCT 3944 - METAL FOR TRA	05/12 545070	26545	153	303	681		REPAIR PARTS	168.04	
06/05/17	121348	3156	ACCT 3944 - METAL FOR TRA	05/12 545112	26545	153	303	681		REPAIR PARTS	6.12	174.16
06/05/17	121364	3172	ACCT 3913 - ENVY/ERASER	05/03 539712	26511	154	304	655		WEED KILLER	1,047.00	1,047.00
06/05/17	121402	3210	ACCT 3900 - SEAT FOR CHIP	05/09 543314		156	300	681		REPAIR PARTS	105.71	
06/05/17	121402	3210	ACCT 3900 - SEAT	05/17 547879		156	300	681		REPAIR PARTS	105.71	
06/05/17	121402	3210	ACCT 3900 BRK PRT CLNR;T	05/24 551955		156	300	681		REPAIR PARTS	60.77	
06/05/17	121402	3210	ACCT 3900 BOLTS;WASHERS;	05/25 280672		156	300	681		REPAIR PARTS	3.32	275.51
06/05/17	121407	3215	ACCT 93906 - BACKHOE BATT	05/04 540264		161	301	681		REPAIR PARTS	258.14	258.14
06/05/17	121422	3230	ACCT 93913 - GRD WHL;CUTT	04/28 276571		400	340	681		REPAIR PARTS	27.04	
06/05/17	121422	3230	ACCT 93913 - NUTS/WASHERS	05/17 279370		400	340	681		REPAIR PARTS	1.90	28.94
07/05/17	121548	3388	ACCT 3111 DOG FOOD/TUB	04/13 528255		001	200	698		DOG FOOD	37.59	
07/05/17	121548	3388	ACCT 3111 DOG FOOD	05/06 541610		001	200	698		DOG FOOD	31.00	
07/05/17	121548	3388	ACCT 3111 CUT-OFF WHL;TI	05/06 541965		001	200	681		REPAIR PARTS	42.38	
07/05/17	121548	3388	ACCT 3111 GARDEN SUPPLIE	05/09 278155		001	220	656		FERTILIZER AND GRAS	107.30	
07/05/17	121548	3388	ACCT 3111 GARDEN TOOLS	05/09 278157		001	220	644		SMALL TOOLS	69.66	
07/05/17	121548	3388	ACCT 209 MIXED GAS	05/19 549309		001	632	673		LIQUIFIED GAS	39.95	
07/05/17	121548	3388	ACCT 3111 GARDEN SUPPLIE	05/26 280898		001	220	656		FERTILIZER AND GRAS	252.25	
07/05/17	121548	3388	ACCT 3111 RETURN GARDEN	05/26 280911		001	220	656		FERTILIZER AND GRAS	14.90CR	
07/05/17	121548	3388	ACCT 3111 GARDEN SUPPLIE	05/27 281033		001	220	656		FERTILIZER AND GRAS	109.20	

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07/05/17	121548	3388	ACCT 3111 - GARDEN SUPPLI	05/30 281191		001	220	656		FERTILIZER AND GRAS	86.35	
07/05/17	121548	3388	ACCT 3111 REACHERS	05/30 554387		001	220	641		BUILDING REPAIRS &	60.00	
07/05/17	121548	3388	ACCT 3111 SHOP SUPPLIES	05/30 554825	26619	001	200	681		REPAIR PARTS	181.48	
07/05/17	121548	3388	ACCT 3111 - PIPE;COUP;GLU	05/31 555413		001	200	681		REPAIR PARTS	89.92	
07/05/17	121548	3388	ACCT 3111 POT SOIL	06/01 281530		001	220	656		FERTILIZER AND GRAS	27.00	
07/05/17	121548	3388	ACCT 3111 - POT SOIL	06/01 281544		001	220	656		FERTILIZER AND GRAS	27.00	
07/05/17	121548	3388	ACCT 3111 - GAS BALL;SCRE	06/02 556333		001	200	681		REPAIR PARTS	18.28	
07/05/17	121548	3388	ACCT 3111 - WATER COOLERS	06/02 556528		001	220	641		BUILDING REPAIRS &	90.00	
07/05/17	121548	3388	ACCT 3111 - WATER COOLER;	06/02 556535		001	200	641		BUILDING REPAIRS &	43.00	
07/05/17	121548	3388	ACCT 3111 - RAT POISON FO	06/02 556873		001	220	641		BUILDING REPAIRS &	66.00	
07/05/17	121548	3388	ACCT 3111 PARTS TO FIX G	06/05 558542		001	220	643		HARDWARE, PLUMBING,	97.80	
07/05/17	121548	3388	ACCT 3111 ANIMAL SUPPLIE	06/05 558545		001	200	688		ANIMAL SUPPLIES	86.30	
07/05/17	121548	3388	ACCT 3111 - SWITCH;KWIKCO	06/08 559859		001	220	681		REPAIR PARTS	17.32	
07/05/17	121548	3388	ACCT 3111 SHOP SUPPLIES	06/12 282938		001	200	681		REPAIR PARTS	16.00	
07/05/17	121548	3388	ACCT 3111 ANIMAL SUPPLIE	06/12 562040		001	200	688		ANIMAL SUPPLIES	92.56	
07/05/17	121548	3388	ACCT 3111 SHOP SUPPLIES	06/12 562128	26671	001	200	681		REPAIR PARTS	201.86	
07/05/17	121548	3388	ACCT 3111 - ANIMAL SUPPLI	06/13 283063		001	200	688		ANIMAL SUPPLIES	50.39	
07/05/17	121548	3388	ACCT 3111 ANIMAL SUPPLIE	06/13 562569		001	200	688		ANIMAL SUPPLIES	84.95	
07/05/17	121548	3388	ACCT 3111 IGNITION COIL;	06/14 563297		001	200	681		REPAIR PARTS	41.78	
07/05/17	121548	3388	ACCT 3111 FREON;OIL;EXPA	06/14 563462		001	200	681		REPAIR PARTS	68.90	
07/05/17	121548	3388	ACCT 3111 BUG SPRAY	06/15 563667	26681	001	200	580		MOSQUITO & PEST CON	242.00	
07/05/17	121548	3388	ACCT 3111 FISH BASKETS	06/16 564724		001	200	641		BUILDING REPAIRS &	79.20	
07/05/17	121548	3388	ACCT 3111 COOKERS	06/17 565221		001	220	641		BUILDING REPAIRS &	180.00	
07/05/17	121548	3388	ACCT 3111 REFILL PROPANE	06/17 565352		001	200	673		LIQUIFIED GAS	530.00	
07/05/17	121548	3388	ACCT 3111 PROPANE BOTT	06/17 565402		001	200	673		LIQUIFIED GAS	40.00	
07/05/17	121548	3388	ACCT 3111 BRUSHES/CORN C	06/17 565430		001	220	641		BUILDING REPAIRS &	123.90	
07/05/17	121548	3388	ACCT 3111 R10 HOSE®UL	06/17 565569		001	200	681		REPAIR PARTS	49.50	
07/05/17	121548	3388	ACCT 3111 GLUE TRAPS	06/19 566149		001	220	580		MOSQUITO & PEST CON	11.25	
07/05/17	121548	3388	ACCT 3111 PROPANE BOTTLE	06/21 567288	26724	001	200	673		LIQUIFIED GAS	160.00	
07/05/17	121548	3388	ACCT 3111 ANIMAL SUPPLIE	06/21 567303		001	200	688		ANIMAL SUPPLIES	28.25	
07/05/17	121548	3388	ACCT 3111 SHOP SUPPLIES	06/23 568119	26735	001	200	681		REPAIR PARTS	153.94	
07/05/17	121548	3388	ACCT 3111 ANIMAL SUPPLIE	06/26 569817		001	200	688		ANIMAL SUPPLIES	95.26	
07/05/17	121548	3388	ACCT 3111 IGN COIL;GRND	06/26 569863		001	200	681		REPAIR PARTS	87.20	
07/05/17	121548	3388	ACCT 3111 ACETYLENE;OXYG	06/26 569864		001	200	673		LIQUIFIED GAS	55.28	
07/05/17	121548	3388	ACCT 3111 TRIM HEAD;IGLO	06/27 570451		001	200	641		BUILDING REPAIRS &	96.00	4,053.10
07/05/17	121648	3488	ACCT 93906 BOLTS/NUTS/WA	05/26 553204		151	301	681		REPAIR PARTS	16.64	
07/05/17	121648	3488	ACCT 93906 LIME FLAG STA	06/07 282232		151	301	641		BUILDING REPAIRS &	8.49	
07/05/17	121648	3488	ACCT 93906 4 BATTERIES	06/23 568044	26733	151	301	681		REPAIR PARTS	513.00	
07/05/17	121648	3488	ACCT 93906 CAUTION TAPE	06/23 568256		151	301	641		BUILDING REPAIRS &	19.96	558.09
07/05/17	121669	3509	ACCT 2922 COUPLING/HYD H	05/26 552828		152	302	681		REPAIR PARTS	73.51	
07/05/17	121669	3509	ACCT 2922 FLAT 20 FT	05/29 553075		152	302	681		REPAIR PARTS	9.42	
07/05/17	121669	3509	ACCT 2922 BY FT;LABOR;AC	06/01 555700		152	302	681		REPAIR PARTS	76.95	
07/05/17	121669	3509	ACCT 2922 MOWER PARTS	06/02 556488		152	302	681		REPAIR PARTS	279.43	
07/05/17	121669	3509	ACCT 2922 WASHER	06/02 556706		152	302	681		REPAIR PARTS	4.75	
07/05/17	121669	3509	ACCT 2922 BOLTS/NUTS/WAS	06/02 556721		152	302	681		REPAIR PARTS	.62	
07/05/17	121669	3509	ACCT 2922 16X48X16 SHEET	06/19 565941		152	302	641		BUILDING REPAIRS &	30.34	475.02
07/05/17	121684	3524	ACCT 3944 NOSE BIB	04/27 276482		153	303	681		REPAIR PARTS	6.39	
07/05/17	121684	3524	ACCT 3944 PEST KILLER	05/03 539742		153	303	580		MOSQUITO & PEST CON	31.29	

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07/05/17	121684	3524	ACCT 3944	REFL #;POST;MA	05/04	540305	153	303	641	BUILDING REPAIRS &	38.62		
07/05/17	121684	3524	ACCT 3944	LOW HYDRO	05/11	278593	153	303	681	REPAIR PARTS	16.56		
07/05/17	121684	3524	ACCT 3944	BY FOOT	05/11	544417	153	303	681	REPAIR PARTS	19.70		
07/05/17	121684	3524	ACCT 3944	BOLTS	05/12	545098	153	303	681	REPAIR PARTS	16.27		
07/05/17	121684	3524	ACCT 3944	PAINT	05/12	545106	153	303	641	BUILDING REPAIRS &	9.18		
07/05/17	121684	3524	ACCT 3944	AMBER LED	05/16	547566	153	303	681	REPAIR PARTS	149.99		
07/05/17	121684	3524	ACCT 3944	TOOL BX;PNT;RI	05/17	548013	153	303	681	REPAIR PARTS	63.30		
07/05/17	121684	3524	ACCT 3944	IMPACT	05/18	279543	153	303	681	REPAIR PARTS	5.19		
07/05/17	121684	3524	ACCT 3944	HYD HOSE;CRIMP	05/30	554785	153	303	681	REPAIR PARTS	78.84		
07/05/17	121684	3524	ACCT 3944	PIN PUNCH	05/31	555196	153	303	681	REPAIR PARTS	5.85	441.18	
07/05/17	121700	3540	ACCT 3913	OIL FILTERS/FL	04/03	521797	154	304	681	REPAIR PARTS	80.38		
07/05/17	121700	3540	ACCT 3913	OIL FILTERS	04/04	522089	154	304	681	REPAIR PARTS	6.42		
07/05/17	121700	3540	ACCT 3913	RAZOR BLD	04/04	522205	154	304	681	REPAIR PARTS	1.99		
07/05/17	121700	3540	ACCT 3913	WATER JUG;STAP	04/10	273629	154	304	641	BUILDING REPAIRS &	18.93		
07/05/17	121700	3540	ACCT 3913	COOLANT HOSE	04/12	527330	154	304	681	REPAIR PARTS	1.49		
07/05/17	121700	3540	ACCT 3913	CLAW HAMMER	04/13	527579	154	304	644	SMALL TOOLS	17.99		
07/05/17	121700	3540	ACCT 3913	ANTIFREEZE	04/25	535256	154	304	681	REPAIR PARTS	32.94		
07/05/17	121700	3540	ACCT 3913	HARNESS	04/26	276300	154	304	681	REPAIR PARTS	13.50		
07/05/17	121700	3540	ACCT 3913	DIESEL EX FLD	04/28	537034	154	304	681	REPAIR PARTS	44.84		
07/05/17	121700	3540	ACCT 3913	TRACTOR PIN	05/01	538663	154	304	681	REPAIR PARTS	9.97		
07/05/17	121700	3540	ACCT 3913	CIRCUIT TESTER	05/04	540365	154	304	681	REPAIR PARTS	52.43		
07/05/17	121700	3540	ACCT 3913	NUTS/WASHERS/B	05/10	278359	154	304	681	REPAIR PARTS	1.74		
07/05/17	121700	3540	ACCT 3913	BOLT/BLADE	05/19	549014	154	304	681	REPAIR PARTS	12.50		
07/05/17	121700	3540	ACCT 3913	PART	05/26	553150	154	304	681	REPAIR PARTS	89.00		
07/05/17	121700	3540	ACCT 3913	BOLTS/WASHERS/	05/31	281282	154	304	681	REPAIR PARTS	3.63	387.75	
07/05/17	121723	3563	ACCT 39005	HYD FLD	04/10	273687	155	305	674	LUBRICATING OILS &	68.85		
07/05/17	121723	3563	ACCT 39005	SILVER & DEMI	04/28	276777	155	305	681	REPAIR PARTS	49.46		
07/05/17	121723	3563	ACCT 39005	SAW BLADE	05/04	277521	155	305	681	REPAIR PARTS	8.59		
07/05/17	121723	3563	ACCT 39005	BATTERY CHARG	05/12	278758	155	305	681	REPAIR PARTS	64.99		
07/05/17	121723	3563	ACCT 39005	HYD FLUID	05/17	279379	155	305	674	LUBRICATING OILS &	59.85		
07/05/17	121723	3563	ACCT 39005	MAILBOX	05/17	548208	155	305	641	BUILDING REPAIRS &	27.99		
07/05/17	121723	3563	ACCT 39005	QUICK DISCONN	05/19	548964	155	305	681	REPAIR PARTS	55.08		
07/05/17	121723	3563	ACCT 39005	GAS ALUM PUMP	05/24	551781	155	305	681	REPAIR PARTS	331.81		
07/05/17	121723	3563	ACCT 39005	WD40;HAND CLE	05/26	280785	155	305	681	REPAIR PARTS	19.67	686.29	
07/05/17	121751	3591	ACCT 93906	COUPLING	05/31	555101	161	301	634	CULVERTS	33.90	33.90	
07/05/17	121753	3593	ACCT 3944	CULVERT	05/03	539743	163	303	634	CULVERTS	346.95		
07/05/17	121753	3593	ACCT 3944	PLASTIC CULVE	05/31	555194	26622	163	303	634	CULVERTS	177.95	
07/05/17	121753	3593	ACCT 3944	PLASTIC CULVER	06/12	561997	26666	163	303	634	CULVERTS	1,315.50	
07/05/17	121753	3593	ACCT 3944	PLASTIC CULVER	06/13	562583	26673	163	303	634	CULVERTS	321.98	
07/05/17	121753	3593	ACCT 3944	PLASTIC CULVER	06/19	565881	26690	163	303	634	CULVERTS	177.95	2,340.33
07/05/17	121756	3596	ACCT 39005	PLASTIC CULVE	06/21	567045	26716	165	305	634	CULVERTS	506.44	506.44
07/05/17	121769	3609	ACCT 93913	SPRAYER;SYPHO	06/07	282230	400	340	681	REPAIR PARTS	34.76		
07/05/17	121769	3609	ACCT 93913	REBAR	06/07	559348	400	340	681	REPAIR PARTS	2.72		
07/05/17	121769	3609	ACCT 93913	CABIN AIR FOR	06/21	567066	400	340	681	REPAIR PARTS	93.42	130.90	

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08/07/17	121911	3793	ACCT 3111	DOG FOOD	06/01	555974		001	200	698	DOG FOOD	39.49	
08/07/17	121911	3793	ACCT 3111	DOG FOOD	06/23	568066		001	200	698	DOG FOOD	31.00	
08/07/17	121911	3793	ACCT 3111	AC COMP;CONDEN	06/29	571533		001	200	681	REPAIR PARTS	364.10	
08/07/17	121911	3793	ACCT 3111	SHOP SUPPLIES	06/29	571544		001	200	681	REPAIR PARTS	222.31	
08/07/17	121911	3793	ACCT 3111	MIXED GAS	06/29	571552		001	200	673	LIQUIFIED GAS	37.95	
08/07/17	121911	3793	ACCT 3111	SPRAYER;LID;FI	07/01	572558		001	200	641	BUILDING REPAIRS &	70.43	
08/07/17	121911	3793	ACCT 3111	RETURN COMPRESS	07/03	573691	26761	001	200	681	REPAIR PARTS	364.10CR	
08/07/17	121911	3793	ACCT 3111	SHOP SUPPLIES	07/03	573761	26761	001	200	681	REPAIR PARTS	497.82	
08/07/17	121911	3793	ACCT 3111	SS MIX	07/03	573763	26761	001	200	681	REPAIR PARTS	100.66	
08/07/17	121911	3793	ACCT 3111	DOG FOOD	07/03	574133		001	200	698	DOG FOOD	76.44	
08/07/17	121911	3793	ACCT 3111	STOCK&STABLE	07/03	574190		001	200	688	ANIMAL SUPPLIES	15.40	
08/07/17	121911	3793	ACCT 3111	PROPANE BOTTLE	07/05	574384	26790	001	200	673	LIQUIFIED GAS	180.00	
08/07/17	121911	3793	ACCT 3111	BOLTS;WASHERS;	07/05	574670		001	200	681	REPAIR PARTS	55.58	
08/07/17	121911	3793	ACCT 3111	OIL	07/06	575286		001	200	674	LUBRICATING OILS &	50.49	
08/07/17	121911	3793	ACCT 3111	BLADE RUNNERR	07/07	575486		001	200	681	REPAIR PARTS	46.38	
08/07/17	121911	3793	ACCT 3111	CARB CLNR;STRT	07/07	575597		001	200	681	REPAIR PARTS	71.17	
08/07/17	121911	3793	ACCT 209	SPRAY TIPS;GLYO	07/10	286217		001	632	641	BUILDING REPAIRS &	72.10	
08/07/17	121911	3793	ACCT 209	ELBOW/NUT FOR S	07/10	286223		001	200	681	REPAIR PARTS	2.10	
08/07/17	121911	3793	ACCT 209	STRAINER;ELBOWS	07/10	286269		001	632	681	REPAIR PARTS	35.87	
08/07/17	121911	3793	ACCT 209	ELBOW;CLAMP	07/10	286277		001	632	681	REPAIR PARTS	2.87	
08/07/17	121911	3793	ACCT 3111	EXT CORD;PROPA	07/11	577791	26821	001	200	681	REPAIR PARTS	204.95	
08/07/17	121911	3793	ACCT 3111	CORN CUTTER	07/12	578030		001	200	641	BUILDING REPAIRS &	90.00	
08/07/17	121911	3793	ACCT 3111	VEGETABLE BRUS	07/12	578032		001	200	641	BUILDING REPAIRS &	58.80	
08/07/17	121911	3793	ACCT 3111	ANIMAL SUPPLIE	07/12	578216		001	200	688	ANIMAL SUPPLIES	68.74	
08/07/17	121911	3793	ACCT 209	WEED KILLER	07/13	286683		001	632	655	WEED KILLER	29.99	
08/07/17	121911	3793	ACCT 3111	PROPANE BOTTLE	07/14	579599	26847	001	200	673	LIQUIFIED GAS	186.00	
08/07/17	121911	3793	ACCT 3111	PARTS	07/17	581113		001	200	681	REPAIR PARTS	23.42	
08/07/17	121911	3793	ACCT 3111	PULLEY	07/18	581363		001	200	681	REPAIR PARTS	75.30	
08/07/17	121911	3793	ACCT 3111	PLUG;THERMOMET	07/19	582089		001	200	681	REPAIR PARTS	37.67	
08/07/17	121911	3793	ACCT 3111	BED LINER;4WHE	07/20	582260	26873	001	200	681	REPAIR PARTS	277.91	
08/07/17	121911	3793	ACCT 3111	ANIMAL SUPPLIE	07/20	582291		001	200	688	ANIMAL SUPPLIES	38.50	
08/07/17	121911	3793	ACCT 3111	METAL;REPAIR P	07/24	584576		001	200	681	REPAIR PARTS	307.87	
08/07/17	121911	3793	ACCT 3111	ANIMAL SUPPLIE	07/27	585965		001	200	688	ANIMAL SUPPLIES	87.16	
08/07/17	121911	3793	ACCT 3111	FREON	07/27	586015		001	200	681	REPAIR PARTS	54.00	
08/07/17	121911	3793	ACCT 209	GLYOSATE	07/31	288520		001	632	655	WEED KILLER	29.99	
08/07/17	121911	3793	ACCT 3111	BED LINER;9007	07/31	588096		001	200	681	REPAIR PARTS	92.18	3,270.54
08/07/17	122006	3888	ACCT 93906	GATES	06/29	571601		151	301	681	REPAIR PARTS	12.14	
08/07/17	122006	3888	ACCT 93906	VALVE	07/06	575023		151	301	681	REPAIR PARTS	202.97	
08/07/17	122006	3888	ACCT 93906	WASHERS	07/06	575247		151	301	681	REPAIR PARTS	5.20	
08/07/17	122006	3888	ACCT 93906	EMERY CLOTH	07/20	287453		151	301	681	REPAIR PARTS	5.67	
08/07/17	122006	3888	ACCT 93906	3IN SHORT SHA	07/25	584691		151	301	681	REPAIR PARTS	.89	
08/07/17	122006	3888	ACCT 93906	30938X112 3/8	07/25	584853		151	301	681	REPAIR PARTS	.69	
08/07/17	122006	3888	ACCT 93906	TREATED LUMBE	07/27	585706		151	301	641	BUILDING REPAIRS &	13.24	240.80
08/07/17	122027	3909	ACCT 2922	BRAKE FLUID	06/27	570223		152	302	681	REPAIR PARTS	4.99	
08/07/17	122027	3909	ACCT 2922	TAXBOLT BIN;BL	07/06	575233		152	302	681	REPAIR PARTS	446.44	
08/07/17	122027	3909	ACCT 2922	GATES;ANTIFREE	07/07	575929		152	302	681	REPAIR PARTS	174.89	
08/07/17	122027	3909	ACCT 2922	HYD FLUID	07/10	577282		152	302	681	REPAIR PARTS	39.90	
08/07/17	122027	3909	ACCT 2922	BUSH HOG BLADE	07/13	578604	26831	152	302	681	REPAIR PARTS	139.44	
08/07/17	122027	3909	ACCT 2922	HYD FLUID	07/17	580984		152	302	681	REPAIR PARTS	42.29	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/07/17	122027	3909	ACCT 2922	METRIC;MULTIPU	07/17	581839	152	302	681	REPAIR PARTS	39.40		
08/07/17	122027	3909	ACCT 2922	WILSON ALT	07/19	582019	152	302	681	REPAIR PARTS	119.88		
08/07/17	122027	3909	ACCT 2922	305DD;205FF;OX	07/20	582225	152	302	681	REPAIR PARTS	85.52		
08/07/17	122027	3909	ACCT 2922	FILTERS;JUGS	07/21	582877	152	302	681	REPAIR PARTS	43.66		
08/07/17	122027	3909	ACCT 2922	REFRIGRANT	07/31	587655	152	302	681	REPAIR PARTS	58.56	1,194.97	
08/07/17	122046	3928	ACCT 3944	ACETYLENE	06/05	558105	153	303	673	LIQUIFIED GAS	39.25		
08/07/17	122046	3928	ACCT 3944	COUPLING	06/06	558878	153	303	643	HARDWARE, PLUMBING,	48.64		
08/07/17	122046	3928	ACCT 3944	HITCH PIN	06/12	282896	153	303	681	REPAIR PARTS	3.69		
08/07/17	122046	3928	ACCT 3944	BOLTS/NUTS/WASH	06/13	562579	153	303	681	REPAIR PARTS	3.89		
08/07/17	122046	3928	ACCT 3944	LCNH PIN;RTCHT	06/28	570767	153	303	681	REPAIR PARTS	66.12		
08/07/17	122046	3928	ACCT 3944	HYD HOSE;COUPL	06/29	571286	153	303	681	REPAIR PARTS	49.74		
08/07/17	122046	3928	ACCT 3944	WHITE SPOKE WH	06/29	571345	153	303	680	TIRES & TUBES	317.00		
08/07/17	122046	3928	ACCT 3944	PIPE;PLUG;2WAY;	07/10	576947	153	303	643	HARDWARE, PLUMBING,	22.56		
08/07/17	122046	3928	ACCT 3944	RET/PURCH TANK	07/26	585581	153	303	681	REPAIR PARTS	138.04	688.93	
08/07/17	122064	3946	ACCT 3913	HITCH PIN	06/01	555699	154	304	681	REPAIR PARTS	4.50		
08/07/17	122064	3946	ACCT 3913	GREASE	06/09	282587	154	304	674	LUBRICATING OILS &	24.99		
08/07/17	122064	3946	ACCT 3913	NUTS/BOLTS/WAS	06/16	283402	154	304	681	REPAIR PARTS	3.40		
08/07/17	122064	3946	ACCT 3913	NUTS/BOLTS/WAS	06/16	283412	154	304	681	REPAIR PARTS	2.49		
08/07/17	122064	3946	ACCT 3913	HEATER HOSE;ST	06/22	567497	154	304	681	REPAIR PARTS	14.64		
08/07/17	122064	3946	ACCT 3913	NUTS/WASHERS/B	06/28	284952	154	304	681	REPAIR PARTS	3.89		
08/07/17	122064	3946	ACCT 3913	WEED KILLER	07/10	577006	26811	154	304	655	WEED KILLER	698.00	751.91
08/07/17	122081	3963	ACCT 39005	ADAPTRS;CAM&G	06/05	282038	155	305	681	REPAIR PARTS	20.60		
08/07/17	122081	3963	ACCT 39005	PLUMBING SUPP	06/05	558033	155	305	643	HARDWARE, PLUMBING,	17.13		
08/07/17	122081	3963	ACCT 39005	ADPTRS;SCREWS	06/06	558765	155	305	681	REPAIR PARTS	98.38		
08/07/17	122081	3963	ACCT 39005	OXYGEN/ACETYL	06/06	558772	155	305	673	LIQUIFIED GAS	57.20		
08/07/17	122081	3963	ACCT 39005	TIRE SLIME;CA	06/12	282835	155	305	681	REPAIR PARTS	15.24		
08/07/17	122081	3963	ACCT 39005	NUTS/WASHERS/	06/19	283687	155	305	681	REPAIR PARTS	7.73		
08/07/17	122081	3963	ACCT 39005	CLEVIS;DIE	06/19	283711	155	305	681	REPAIR PARTS	64.16		
08/07/17	122081	3963	ACCT 39005	FBRGLSS;ANT W	06/22	567525	155	305	681	REPAIR PARTS	91.00		
08/07/17	122081	3963	ACCT 39005	HYD FLUID	06/29	284998	155	305	674	LUBRICATING OILS &	59.85		
08/07/17	122081	3963	ACCT 39005	HYD LINE/FLUI	07/13	578777	26834	155	305	681	REPAIR PARTS	185.94	617.23
08/07/17	122103	3985	ACCT 93906	CULVERT	07/18	581190	161	301	634	CULVERTS	171.12	171.12	
08/07/17	122104	3986	ACCT 2922	PLASTIC CULVER	06/14	563030	162	302	634	CULVERTS	27.24		
08/07/17	122104	3986	ACCT 2922	PLASTIC CULVER	07/14	579436	26819	162	302	634	CULVERTS	4,930.08	
08/07/17	122104	3986	ACCT 2922	CULVERTS	07/14	579439	26835	162	302	634	CULVERTS	1,432.50	6,389.82
08/07/17	122105	3987	ACCT 3944	CULVERT	06/01	555688	163	303	634	CULVERTS	470.70		
08/07/17	122105	3987	ACCT 3944	PLASTIC CULVER	06/21	567029	26714	163	303	634	CULVERTS	355.98	
08/07/17	122105	3987	ACCT 3944	PLASTIC CULVER	06/27	570168	26752	163	303	634	CULVERTS	313.80	
08/07/17	122105	3987	ACCT 3944	CULVERT	06/28	570746	163	303	634	CULVERTS	313.80		
08/07/17	122105	3987	ACCT 3944	PLASTIC CULVER	07/17	580814	26849	163	303	634	CULVERTS	711.80	
08/07/17	122105	3987	ACCT 3944	RETURN CULVERT	07/17	580847	26849	163	303	634	CULVERTS	177.95CR	1,988.13
08/07/17	122107	3989	ACCT 39005	CULVERTS	07/24	584188	26891	165	305	634	CULVERTS	1,188.24	
08/07/17	122107	3989	ACCT 39005	RETURN CULVER	07/24	584212	26891	165	305	634	CULVERTS	251.04CR	937.20

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08/07/17	122122	4004	ACCT 93913 NUTS/BOLTS/WA	06/28 284856		400	340	681		REPAIR PARTS	10.59	
08/07/17	122122	4004	ACCT 93913 SLEDGE HAMMER	06/28 284865		400	340	644		SMALL TOOLS	15.69	
08/07/17	122122	4004	ACCT 93913 REBAR	06/30 571839		400	340	641		BUILDING REPAIRS &	4.40	
08/07/17	122122	4004	ACCT 93913 9007XVB2	07/12 93913		400	340	681		REPAIR PARTS	35.16	
08/07/17	122122	4004	ACCT 93913 CLMP	07/13 286739		400	340	681		REPAIR PARTS	9.90	
08/07/17	122122	4004	ACCT 93913 STEEL TO RPR	07/17 580892	26853	400	340	681		REPAIR PARTS	680.75	
08/07/17	122122	4004	ACCT 93913 CABLE;CLMP;TH	07/27 585658		400	340	681		REPAIR PARTS	95.94	852.43
09/05/17	122261	4189	PARTS- CORRECTION ENTERED	10/01 240633C		001	200	681		REPAIR PARTS	6.16CR	
09/05/17	122261	4189	ACCT 209 PIPE;STEEL;HOOK	06/09 282572		001	632	641		BUILDING REPAIRS &	21.84	
09/05/17	122261	4189	ACCT 209 STRD DTY;TIRE R	07/21 582826		001	632	681		REPAIR PARTS	19.37	
09/05/17	122261	4189	ACCT 3111 RAKE;SPRNK;WBL	07/24 584253		001	220	641		BUILDING REPAIRS &	228.36	
09/05/17	122261	4189	ACCT 3111 GARDEN SUPPLIE	07/26 585422		001	220	656		FERTILIZER AND GRAS	33.00	
09/05/17	122261	4189	ACCT 3111 BUG SPRAY/WEED	07/28 586562	26921	001	220	655		WEED KILLER	365.99	
09/05/17	122261	4189	ACCT 209 24D AMINE	08/01 288714		001	632	655		WEED KILLER	42.95	
09/05/17	122261	4189	ACCT 3111 GLUE;SPLICE;OI	08/01 588198		001	200	674		LUBRICATING OILS &	65.47	
09/05/17	122261	4189	HOSE FITTINGS;WATER HOSES	08/01 588529	26938	001	200	641		BUILDING REPAIRS &	136.25	
09/05/17	122261	4189	ACCT 3111 VINYL;STEEL PO	08/02 288839		001	200	641		BUILDING REPAIRS &	53.80	
09/05/17	122261	4189	ACCT 3111 ANIMAL SUPPLIE	08/02 588860		001	200	688		ANIMAL SUPPLIES	26.00	
09/05/17	122261	4189	ACCT 3111 BEARINGS/BUSHI	08/02 588976		001	200	681		REPAIR PARTS	24.72	
09/05/17	122261	4189	ACCT 3111 STEEL POST	08/02 588982		001	200	641		BUILDING REPAIRS &	40.80	
09/05/17	122261	4189	ACCT 3111 SEVIN;STEEL PO	08/03 288948		001	220	641		BUILDING REPAIRS &	55.30	
09/05/17	122261	4189	ACCT 3111 PAINT SUPPLIES	08/03 589673		001	200	681		REPAIR PARTS	179.74	
09/05/17	122261	4189	ACCT 3111 SHOP SUPPLIES	08/04 590203	26956	001	200	681		REPAIR PARTS	152.22	
09/05/17	122261	4189	ACCT 209 21/1 GALL 24D A	08/08 289599		001	632	655		WEED KILLER	42.95	
09/05/17	122261	4189	ACCT 3111 POLARIS PARTS;	08/09 592855	26983	001	200	681		REPAIR PARTS	193.38	
09/05/17	122261	4189	ACCT 3111 LKC;GLUE;PIN;W	08/10 593127		001	200	681		REPAIR PARTS	30.03	
09/05/17	122261	4189	ACCT 3111 DOG FOOD	08/10 593139		001	200	698		DOG FOOD	43.72	
09/05/17	122261	4189	ACCT 209 PULLEY	08/10 593195		001	632	681		REPAIR PARTS	29.99	
09/05/17	122261	4189	ACCT 3111 LGHT;EXP DEV;P	08/14 595222		001	200	681		REPAIR PARTS	95.85	
09/05/17	122261	4189	ACCT 3111 WIRE BRUSH;OIL	08/14 595225		001	200	681		REPAIR PARTS	83.80	
09/05/17	122261	4189	ACCT 3111 ANGLE;SWITCH	08/14 595370		001	200	681		REPAIR PARTS	12.80	
09/05/17	122261	4189	ACCT 3111 CARB CLNR;CONN	08/18 597592		001	200	681		REPAIR PARTS	35.93	
09/05/17	122261	4189	ACCT 3111 ANIMAL SUPPLIE	08/18 597709		001	200	688		ANIMAL SUPPLIES	50.27	
09/05/17	122261	4189	ACCT 3111 SUPPLIES INSTA	08/18 597713	27015	001	220	643		HARDWARE, PLUMBING,	1,509.13	
09/05/17	122261	4189	ACCT 3111 TERM KIT;TR WA	08/21 599055		001	200	681		REPAIR PARTS	50.29	
09/05/17	122261	4189	ACCT 3111 BUTT SPLICE	08/21 599058		001	220	681		REPAIR PARTS	8.00	
09/05/17	122261	4189	ACCT 209 REPLACEMENT WEL	08/21 599159		001	632	681		REPAIR PARTS	3.78	
09/05/17	122261	4189	ACCT 3111 EZ REACHERS	08/22 291298		001	220	641		BUILDING REPAIRS &	33.00	
09/05/17	122261	4189	ACCT 3111 AIR FLOW/BODY	08/23 600229		001	200	681		REPAIR PARTS	50.20	
09/05/17	122261	4189	ACCT 3111 ANIMAL SUPPLIES	08/25 291623		001	200	688		ANIMAL SUPPLIES	45.46	
09/05/17	122261	4189	ACCT 3111 HOSE ASSY LAWN	08/25 601427		001	200	681		REPAIR PARTS	35.00	
09/05/17	122261	4189	ACCT 3111 HYD FLD	08/26 602427		001	200	681		REPAIR PARTS	46.20	
09/05/17	122261	4189	ACCT 3111 PUMPS FOR SPRA	08/28 602836	27082	001	200	681		REPAIR PARTS	166.98	
09/05/17	122261	4189	ACCT 3111 SHOP SUPPLIES	08/29 603645	27087	001	200	681		REPAIR PARTS	229.96	4,236.37
09/05/17	122360	4288	ACCT 93906 12V HEAVY DUT	08/07 591475		151	301	681		REPAIR PARTS	256.50	
09/05/17	122360	4288	ACCT 93906 JUG;FRAC TAP;	08/10 593259		151	301	681		REPAIR PARTS	26.67	
09/05/17	122360	4288	ACCT 93906 ADHESIVE;WD40	08/14 595175		151	301	681		REPAIR PARTS	46.33	
09/05/17	122360	4288	ACCT 93906 HYD FLD	08/16 596213		151	301	674		LUBRICATING OILS &	79.80	409.30

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09/05/17	122381	4309	ACCT 2922	HYD HOSES	08/02	588736	26940	152	302	681	REPAIR PARTS	235.74	
09/05/17	122381	4309	ACCT 2922	QK DISCNNCT RE	08/02	588759		152	302	681	REPAIR PARTS	3.98	CR
09/05/17	122381	4309	ACCT 2922	MOWER BLADES;F	08/14	595279		152	302	681	REPAIR PARTS	177.00	
09/05/17	122381	4309	ACCT 2922	DECK SCREW;TRE	08/15	595772		152	302	641	BUILDING REPAIRS &	39.83	
09/05/17	122381	4309	ACCT 2922	BRAKE CLEANER/	08/28	602846		152	302	681	REPAIR PARTS	18.75	
09/05/17	122381	4309	ACCT 2922	HG PRES GREASE	08/30	603889		152	302	681	REPAIR PARTS	37.32	
09/05/17	122381	4309	ACCT 2922	BOLTS/NUTS/WAS	08/30	603964		152	302	681	REPAIR PARTS	11.08	
09/05/17	122381	4309	ACCT 2922	PLUMBING SUPPL	08/30	604080		152	302	643	HARDWARE, PLUMBING,	17.63	533.37
09/05/17	122399	4327	ACCT 3944	MICROWAVE	09/23	418204		153	303	917	OTHER MOBILE EQ. BE	115.99	
09/05/17	122399	4327	ACCT 3944	SHOVEL;SCRAPER	09/27	420386		153	303	644	SMALL TOOLS	47.48	
09/05/17	122399	4327	ACCT 3944	(4)ST205/75R/1	10/27	436347		153	303	681	REPAIR PARTS	505.97	
09/05/17	122399	4327	ACCT 3944	MTR TRTMT;BRK	11/29	454045		153	303	681	REPAIR PARTS	49.79	
09/05/17	122399	4327	ACCT 3944	BATTERIES;SWIT	07/18	581228		153	303	681	REPAIR PARTS	64.87	
09/05/17	122399	4327	ACCT 3944	GRS;OIL;WIPES;	07/24	584568		153	303	681	REPAIR PARTS	179.92	
09/05/17	122399	4327	ACCT 3944	CLEVIS;CHAIN;B	07/26	288051		153	303	681	REPAIR PARTS	97.94	
09/05/17	122399	4327	ACCT 3944	TANK;FUEL TRAN	07/26	585428		153	303	681	REPAIR PARTS	672.55	
09/05/17	122399	4327	ACCT 3944	MOWER BLADE	08/03	589336		153	303	681	REPAIR PARTS	72.50	
09/05/17	122399	4327	ACCT 3944	BUSH HOG BLADE	08/03	589564		153	303	681	REPAIR PARTS	131.20	
09/05/17	122399	4327	ACCT 3944	SLIDING T-HAN;	08/04	590150		153	303	681	REPAIR PARTS	65.59	
09/05/17	122399	4327	ACCT 3944	BOLTS/NUTS/WAS	08/14	595199		153	303	681	REPAIR PARTS	20.42	
09/05/17	122399	4327	ACCT 3944	BOOST PRO;SLIP	08/17	296769		153	303	681	REPAIR PARTS	340.95	2,365.17
09/05/17	122418	4346	ACCT 3913	BOLTS/WASHERS/	07/11	286381		154	304	681	REPAIR PARTS	4.71	
09/05/17	122418	4346	ACCT 3913	INNER PROFILE	07/14	579373		154	304	681	REPAIR PARTS	86.97	
09/05/17	122418	4346	ACCT 3913	BOLTS/WASHERS/	07/20	287427		154	304	681	REPAIR PARTS	2.62	
09/05/17	122418	4346	ACCT 3913	STANDARD DUTY	07/21	583086		154	304	674	LUBRICATING OILS &	31.98	
09/05/17	122418	4346	ACCT 3913	FIRE EXT/GARAG	07/26	288138		154	304	681	REPAIR PARTS	51.47	
09/05/17	122418	4346	ACCT 3913	RADIO/CABLE	08/03	589286	26945	154	304	917	OTHER MOBILE EQ. BE	110.54	
09/05/17	122418	4346	ACCT 3913	STEEL FOR TABL	08/14	595395	27010	154	304	681	REPAIR PARTS	578.99	
09/05/17	122418	4346	ACCT 3913	RETURN METAL	08/14	595409	27010	154	304	681	REPAIR PARTS	283.73	CR
09/05/17	122418	4346	ACCT 3913	ANGLE	08/15	595699		154	304	641	BUILDING REPAIRS &	19.94	
09/05/17	122418	4346	ACCT 3913	FUEL HOSE	08/23	600038		154	304	681	REPAIR PARTS	1.00	
09/05/17	122418	4346	ACCT 3913	SAW;VICE;WELD R	08/23	600311	27063	154	304	917	OTHER MOBILE EQ. BE	194.99	
							27063	154	304	917	OTHER MOBILE EQ. BE	176.99	
							27063	154	304	681	REPAIR PARTS	10.89	
							27063	154	304	681	REPAIR PARTS	13.49	1,000.85
09/05/17	122440	4368	ACCT 39005	PLUMBING SUPP	07/05	574509		155	305	643	HARDWARE, PLUMBING,	14.14	
09/05/17	122440	4368	ACCT 39005	REFRIGRANT;SE	07/07	576023		155	305	681	REPAIR PARTS	61.26	
09/05/17	122440	4368	ACCT 39005	HYD FLUID	07/12	286490		155	305	674	LUBRICATING OILS &	79.80	
09/05/17	122440	4368	ACCT 39005	HYD FLUID	07/19	287367		155	305	674	LUBRICATING OILS &	79.80	
09/05/17	122440	4368	ACCT 39005	WELDING RODS	07/20	287418		155	305	641	BUILDING REPAIRS &	27.88	
09/05/17	122440	4368	ACCT 39005	PLUMBING SUPP	07/25	287953		155	305	643	HARDWARE, PLUMBING,	3.27	
09/05/17	122440	4368	ACCT 39005	CLMP;ADPTR;CP	07/26	288038		155	305	681	REPAIR PARTS	35.40	
09/05/17	122440	4368	ACCT 39005	PARTS	07/26	585172		155	305	681	REPAIR PARTS	36.00	
09/05/17	122440	4368	ACCT 39005	PARTS	08/01	288781		155	305	681	REPAIR PARTS	8.11	
09/05/17	122440	4368	ACCT 39005	PARTS	08/04	289134		155	305	681	REPAIR PARTS	18.99	
09/05/17	122440	4368	ACCT 39005	PARTS	08/07	289497		155	305	681	REPAIR PARTS	7.98	
09/05/17	122440	4368	ACCT 39005	ADAPTERS	08/07	591608		155	305	681	REPAIR PARTS	10.02	
09/05/17	122440	4368	ACCT 39005	PARTS	08/09	289690		155	305	681	REPAIR PARTS	48.95	

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09/05/17	122440	4368	ACCT 39005 OXYGEN	08/14	595227	155	305	673		LIQUIFIED GAS	17.95	
09/05/17	122440	4368	ACCT 39005 3/4IN DR 30MM	08/17	596697	155	305	681		REPAIR PARTS	8.29	
09/05/17	122440	4368	ACCT 39005 CHISEL	08/17	596698	155	305	681		REPAIR PARTS	10.94	468.78
09/05/17	122464	4392	ACCT 2922 CULVERT	08/07	591496	162	302	634		CULVERTS	568.38	568.38
09/05/17	122465	4393	ADDED TO INV 393567	08/04	393585C	163	303	634		CULVERTS	186.00	CR
09/05/17	122465	4393	ACCT 3944 CULVERT	11/29	454023	163	303	634		CULVERTS	249.96	
09/05/17	122465	4393	ACCT 3944 CULVERTS	08/03	589313	163	303	634		CULVERTS	443.40	
09/05/17	122465	4393	ACCT 3944 CULVERT RETURN	08/03	589327	163	303	634		CULVERTS	156.90	CR
09/05/17	122465	4393	ACCT 3944 CULVERT	08/07	591584	26967	163	303	634	CULVERTS	213.90	
09/05/17	122465	4393	ACCT 3944 CULVERTS	08/17	596972	27025	163	303	634	CULVERTS	427.91	
09/05/17	122465	4393	ACCT 3944 PLASTIC CULVER	08/28	602796	163	303	634		CULVERTS	313.80	1,306.07
09/05/17	122486	4414	ACCT 93913 CABIN AIR FOR	07/26	585150	400	340	645		CUSTODIAL & CLEANIN	74.77	
09/05/17	122486	4414	ACCT 93913 HITCH/LYNCH P	07/31	288523	400	340	681		REPAIR PARTS	6.17	
09/05/17	122486	4414	ACCT 93913 TAPE MEASURE	08/02	288833	400	340	644		SMALL TOOLS	1.79	
09/05/17	122486	4414	ACCT 93913 CABLE;CLAMP	08/02	588841	400	340	681		REPAIR PARTS	94.99	
09/05/17	122486	4414	ACCT 93913 GREASE FITTING	08/30	603852	400	340	681		REPAIR PARTS	59.09	236.81
MOORE'S FEED STORE				111	EXPENDITURE	104,325.11				BALANCE SHEET	.00	TOTAL 104,325.11

3823 MOORMAN, BOBBIE												
01/13/17	119815	1449	SMALL CLAIMS SETTLEMENT	01/13	ORD0117	153	303	542		VEHICLE REPAIR BY O	225.00	225.00
MOORMAN, BOBBIE				1	EXPENDITURE	225.00				BALANCE SHEET	.00	TOTAL 225.00

212 MORRISON, M.L. & SON												
11/07/16	118945	451	SERVICE AUTO	10/11	9330-4	001	265	542		VEHICLE REPAIR BY O	52.00	52.00
03/06/17	120366	2054	SERVICE AUTO	01/03	8322-18	154	304	674		LUBRICATING OILS &	57.00	57.00
04/03/17	120552	2285	SERVICE AUTO	03/29	8329-5	001	265	542		VEHICLE REPAIR BY O	45.00	45.00
06/05/17	121365	3173	DIST 4 - SERVICE AUTO	04/03	8329-13	154	304	674		LUBRICATING OILS &	50.00	50.00
MORRISON, M.L. & SON				4	EXPENDITURE	204.00				BALANCE SHEET	.00	TOTAL 204.00

412 MPEWCT												
10/03/16	118593	53	POLICY#: 0010000010588116	09/08	9-16CC	001	101	467		WORKMAN COMP.	187.55	
						001	102	467		WORKMAN COMP.	125.19	
						001	103	467		WORKMAN COMP.	156.48	
						001	104	467		WORKMAN COMP.	187.76	
						001	130	467		WORKMAN COMP.	201.45	
						001	151	467		WORKMAN COMP.	856.37	

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						001	154	467	WORKMAN	COMP.	107.10	
						001	166	467	WORKMAN	COMP.	187.76	
						001	167	467	WORKMAN	COMP.	58.91	
						001	169	467	WORKMAN	COMP.	15.19	
						001	200	467	WORKMAN	COMP.	9,971.85	
						001	200	467	WORKMAN	COMP.	193.63	12,249.24
10/03/16	118656	116	POLICY#: 0010000010588116	09/08	9-16E9	097	230	467	WORKMAN	COMP.	1,498.50	1,498.50
10/03/16	118666	126	POLICY#: 0010000010588116	09/08	9-16VF	106	250	467	WORKMAN	COMP.	343.77	343.77
10/03/16	118680	140	POLICY#: 0010000010588116	09/08	9-16D1	151	301	467	WORKMAN	COMP.	1,248.20	1,248.20
10/03/16	118700	160	POLICY#: 0010000010588116	09/08	9-16D2	152	302	467	WORKMAN	COMP.	1,248.20	1,248.20
10/03/16	118718	178	POLICY#: 0010000010588116	09/08	9-16D3	153	303	467	WORKMAN	COMP.	1,040.17	1,040.17
10/03/16	118740	200	POLICY#: 0010000010588116	09/08	9-16D4	154	304	467	WORKMAN	COMP.	1,248.20	1,248.20
10/03/16	118767	227	POLICY#: 0010000010588116	09/08	9-16D5	155	305	467	WORKMAN	COMP.	1,040.17	1,040.17
10/03/16	118813	273	POLICY#: 0010000010588116	09/08	9-16SW	400	340	467	WORKMAN	COMP.	5,142.70	5,142.70
01/03/17	119573	1131	POLICY 001000001058117	11/07	D16-CC	001	101	467	WORKMAN	COMP.	193.16	
						001	102	467	WORKMAN	COMP.	128.77	
						001	103	467	WORKMAN	COMP.	160.97	
						001	104	467	WORKMAN	COMP.	193.16	
						001	130	467	WORKMAN	COMP.	51.70	
						001	151	467	WORKMAN	COMP.	2,291.84	
						001	154	467	WORKMAN	COMP.	286.48	
						001	166	467	WORKMAN	COMP.	193.16	
						001	167	467	WORKMAN	COMP.	15.54	
						001	169	467	WORKMAN	COMP.	15.50	
						001	200	467	WORKMAN	COMP.	11,554.91	
						001	200	467	WORKMAN	COMP.	49.58	15,134.77
01/03/17	119645	1202	POLICY 001000001058117	11/07	D16-E91	097	230	467	WORKMAN	COMP.	459.99	459.99
01/03/17	119653	1210	POLICY 001000001058117	11/07	D16-VFD	106	250	467	WORKMAN	COMP.	320.08	320.08
01/03/17	119661	1218	POLICY 001000001058117	11/07	D16-D1	151	301	467	WORKMAN	COMP.	1,246.70	1,246.70
01/03/17	119676	1233	POLICY 001000001058117	11/07	D16-D2	152	302	467	WORKMAN	COMP.	1,246.70	1,246.70
01/03/17	119692	1249	POLICY 001000001058117	11/07	D16-D3	153	303	467	WORKMAN	COMP.	997.36	997.36
01/03/17	119709	1266	POLICY 001000001058117	11/07	D16-D4	154	304	467	WORKMAN	COMP.	1,496.04	1,496.04
01/03/17	119729	1286	POLICY 001000001058117	11/07	D16-D5	155	305	467	WORKMAN	COMP.	997.36	997.36
01/03/17	119766	1322	POLICY 001000001058117	11/07	D16-SW	400	340	467	WORKMAN	COMP.	5,285.25	5,285.25

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03/16/17	120459	2177	AUDIT BAL:001000001058116	03/15	ORD317A	001	101	467	WORKMAN	COMP.	35.64	
						001	102	467	WORKMAN	COMP.	35.64	
						001	103	467	WORKMAN	COMP.	35.64	
						001	104	467	WORKMAN	COMP.	35.64	
						001	166	467	WORKMAN	COMP.	35.64	
						001	151	467	WORKMAN	COMP.	221.78	399.98
03/16/17	120467	2185	AUDIT BAL:001000001058116	03/15	ORD317B	106	250	467	WORKMAN	COMP.	384.42	384.42
03/16/17	120468	2186	AUDIT BAL:001000001058116	03/15	ORD317C	151	301	467	WORKMAN	COMP.	94.32	94.32
03/16/17	120469	2187	AUDIT BAL:001000001058116	03/15	ORD317D	152	302	467	WORKMAN	COMP.	94.32	94.32
03/16/17	120470	2188	AUDIT BAL:001000001058116	03/15	ORD317E	153	303	467	WORKMAN	COMP.	94.32	94.32
03/16/17	120472	2190	AUDIT BAL:001000001058116	03/15	ORD317F	154	304	467	WORKMAN	COMP.	94.32	94.32
03/16/17	120474	2192	AUDIT BAL:001000001058116	03/15	ORD317G	155	305	467	WORKMAN	COMP.	94.32	94.32
04/03/17	120553	2286	POL#001000001058117	03/14	31417	001	101	467	WORKMAN	COMP.	193.16	
						001	102	467	WORKMAN	COMP.	128.77	
						001	103	467	WORKMAN	COMP.	160.97	
						001	104	467	WORKMAN	COMP.	193.16	
						001	130	467	WORKMAN	COMP.	51.70	
						001	151	467	WORKMAN	COMP.	2,291.84	
						001	154	467	WORKMAN	COMP.	286.48	
						001	166	467	WORKMAN	COMP.	193.16	
						001	167	467	WORKMAN	COMP.	15.54	
						001	169	467	WORKMAN	COMP.	15.50	
						001	200	467	WORKMAN	COMP.	49.58	
						001	200	467	WORKMAN	COMP.	11,554.91	15,134.77
04/03/17	120622	2355	POL#001000001058117	03/14	31417E9	097	230	467	WORKMAN	COMP.	459.99	459.99
04/03/17	120631	2364	POL#001000001058117	03/14	31417VF	106	250	467	WORKMAN	COMP.	320.08	320.08
04/03/17	120640	2373	POL#001000001058117	03/14	31417D1	151	301	467	WORKMAN	COMP.	1,246.70	1,246.70
04/03/17	120658	2391	POL#001000001058117	03/14	31417D2	152	302	467	WORKMAN	COMP.	1,246.70	1,246.70
04/03/17	120677	2410	POL#001000001058117	03/14	31417D3	153	303	467	WORKMAN	COMP.	997.36	997.36
04/03/17	120693	2426	POL#001000001058117	03/14	31417D4	154	304	467	WORKMAN	COMP.	1,496.04	1,496.04
04/03/17	120714	2447	POL#001000001058117	03/14	31417D5	155	305	467	WORKMAN	COMP.	997.36	997.36
04/03/17	120752	2485	POL#001000001058117	03/14	31417SW	400	340	467	WORKMAN	COMP.	5,285.25	5,285.25
07/05/17	121549	3389	POLICY# 001000001058117	3 06/12	617-CC	001	101	467	WORKMAN	COMP.	193.16	
						001	102	467	WORKMAN	COMP.	128.77	
						001	103	467	WORKMAN	COMP.	160.97	

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						001	104	467	WORKMAN	COMP.	193.16		
						001	130	467	WORKMAN	COMP.	51.70		
						001	151	467	WORKMAN	COMP.	2,291.84		
						001	154	467	WORKMAN	COMP.	286.48		
						001	166	467	WORKMAN	COMP.	193.16		
						001	167	467	WORKMAN	COMP.	15.54		
						001	169	467	WORKMAN	COMP.	15.50		
						001	200	467	WORKMAN	COMP.	11,554.91		
						001	200	467	WORKMAN	COMP.	49.58	15,134.77	
07/05/17	121627	3467	POLICY# 001000001058117	3 06/12	617-E9	097	230	467	WORKMAN	COMP.	459.99	459.99	
07/05/17	121637	3477	POLICY# 001000001058117	3 06/12	617-VFD	106	250	467	WORKMAN	COMP.	320.08	320.08	
07/05/17	121649	3489	POLICY# 001000001058117	3 06/12	617-D1	151	301	467	WORKMAN	COMP.	1,246.70	1,246.70	
07/05/17	121670	3510	POLICY# 001000001058117	3 06/12	617-D2	152	302	467	WORKMAN	COMP.	1,246.70	1,246.70	
07/05/17	121685	3525	POLICY# 001000001058117	3 06/12	617-D30	153	303	467	WORKMAN	COMP.	997.36	997.36	
07/05/17	121701	3541	POLICY# 001000001058117	3 06/12	617-D4	154	304	467	WORKMAN	COMP.	1,496.04	1,496.04	
07/05/17	121724	3564	POLICY# 001000001058117	3 06/12	617-D5	155	305	467	WORKMAN	COMP.	997.36	997.36	
07/05/17	121770	3610	POLICY# 001000001058117	3 06/12	617-SW	400	340	467	WORKMAN	COMP.	5,285.25	5,285.25	
MPEWCT				43	EXPENDITURE	107,867.90	BALANCE SHEET			.00	TOTAL	107,867.90	

790 MS ASSN. OF CO. BOARD ATTORNEY													
01/31/17	119830	1482	PHILLIP L TUTOR	01/31	ORD117	001	100	571	DUES &	SUBSCRIPTION	100.00	100.00	
MS ASSN. OF CO. BOARD ATTORNEYS				1	EXPENDITURE	100.00	BALANCE SHEET			.00	TOTAL	100.00	

2222 MS ASSOC OF SUPERVISORS MINORI													
01/03/17	119797	1384	ERNIE WRIGHT	12/30	ORD1216	154	304	571	DUES &	SUBSCRIPTION	100.00		
						154	304	562	SCHOOLS &	SEMINARS	100.00	200.00	
03/06/17	120439	2138	ERNIE WRIGHT	03/06	ORD317	001	100	571	DUES &	SUBSCRIPTION	200.00	200.00	
MS ASSOC OF SUPERVISORS MINORITY CAUCUS				2	EXPENDITURE	400.00	BALANCE SHEET			.00	TOTAL	400.00	

3806 MS ASSOCIATION OF EXTENSION 4-													
11/01/16	118878	383	SHERRY THOMPSON- PONTOTOC	10/31	ORD1016	001	631	571	DUES &	SUBSCRIPTION	100.00	100.00	
MS ASSOCIATION OF EXTENSION 4-H AGENTS				1	EXPENDITURE	100.00	BALANCE SHEET			.00	TOTAL	100.00	

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1459 MS CHANCERY CLERK'S ASSOCIATIO												
10/14/16	118858	341	RICKY FERGUSON	10/16	ORD1016	001	100	571		DUES & SUBSCRIPTION	1,000.00	1,000.00
MS CHANCERY CLERK'S ASSOCIATION				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
719 MS CORONER/MEDICAL EXAMINER AS												
11/01/16	118879	384	KIM BEDFORD WINTER CONF R	10/31	ORD1016	001	167	571		DUES & SUBSCRIPTION	100.00	
						001	167	562		SCHOOLS & SEMINARS	250.00	350.00
MS CORONER/MEDICAL EXAMINER ASSC				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
2227 MS CORONER/MEDICAL EXAMINER AS												
05/15/17	121144	2934	WENDE MASK	05/15	ORD517	001	167	562		SCHOOLS & SEMINARS	350.00	350.00
MS CORONER/MEDICAL EXAMINER ASSOC				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
3132 MS DEFERRED COMP												
10/14/16	73686	327	MS DEFERRED COMP	10/14	6AC0581	681	000	121		DEFERRED COMPENSATI	125.00	125.00
10/31/16	73764	369	MS DEFERRED COMP	10/31	6AR2126	681	000	121		DEFERRED COMPENSATI	475.00	475.00
11/15/16	73832	691	MS DEFERRED COMP	11/15	6BA3114	681	000	121		DEFERRED COMPENSATI	125.00	125.00
11/30/16	73914	729	MS DEFERRED COMP	11/30	6BS3135	681	000	121		DEFERRED COMPENSATI	475.00	475.00
12/15/16	73987	1059	MS DEFERRED COMP	12/15	6CD3114	681	000	121		DEFERRED COMPENSATI	125.00	125.00
12/30/16	74069	1363	MS DEFERRED COMP	12/30	6CS4135	681	000	121		DEFERRED COMPENSATI	475.00	475.00
01/13/17	74138	1434	MS DEFERRED COMP	01/13	71C8114	681	000	121		DEFERRED COMPENSATI	125.00	125.00
01/31/17	74210	1472	MS DEFERRED COMP	01/31	71U0835	681	000	121		DEFERRED COMPENSATI	450.00	450.00
02/15/17	74274	1797	MS DEFERRED COMP	02/15	72D3114	681	000	121		DEFERRED COMPENSATI	100.00	100.00
02/28/17	74346	1838	MS DEFERRED COMP	02/28	72R0835	681	000	121		DEFERRED COMPENSATI	450.00	450.00
03/15/17	74410	2161	MS DEFERRED COMP	03/15	73D2111	681	000	121		DEFERRED COMPENSATI	100.00	100.00
03/31/17	74484	2214	MS DEFERRED COMP	03/31	73T0632	681	000	121		DEFERRED COMPENSATI	450.00	450.00
04/13/17	74549	2535	MS DEFERRED COMP	04/13	74C8111	681	000	121		DEFERRED COMPENSATI	125.00	125.00

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04/28/17	74622	2573	MS DEFERRED COMP	04/28	74R8132	681	000	121	DEFERRED	COMPENSATI	475.00	475.00
05/15/17	74682	2918	MS DEFERRED COMP	05/15	75B1111	681	000	121	DEFERRED	COMPENSATI	125.00	125.00
05/31/17	74756	2965	MS DEFERRED COMP	05/31	75U0832	681	000	121	DEFERRED	COMPENSATI	475.00	475.00
06/15/17	74821	3285	MS DEFERRED COMP	06/15	76E0811	681	000	121	DEFERRED	COMPENSATI	125.00	125.00
06/30/17	74888	3324	MS DEFERRED COMP	06/30	76S1132	681	000	121	DEFERRED	COMPENSATI	475.00	475.00
07/14/17	74952	3678	MS DEFERRED COMP	07/14	77D0811	681	000	121	DEFERRED	COMPENSATI	125.00	125.00
07/31/17	75020	3713	MS DEFERRED COMP	07/31	77R1132	681	000	121	DEFERRED	COMPENSATI	475.00	475.00
08/15/17	75076	4055	MS DEFERRED COMP	08/15	78E0811	681	000	121	DEFERRED	COMPENSATI	125.00	125.00
08/31/17	75154	4121	MS DEFERRED COMP	08/31	78T2132	681	000	121	DEFERRED	COMPENSATI	475.00	475.00
09/15/17	75212	4463	MS DEFERRED COMP	09/15	79D1111	681	000	121	DEFERRED	COMPENSATI	125.00	125.00
09/29/17	75277	4501	MS DEFERRED COMP	09/29	79R0632	681	000	121	DEFERRED	COMPENSATI	475.00	475.00
MS DEFERRED COMP				24	EXPENDITURE	7,075.00		BALANCE SHEET		.00	TOTAL	7,075.00
792 MS DEPARTMENT OF HUMAN SERVICE												
10/14/16	73687	328	MS DEPARTMENT OF HUMAN SE	10/14	6AC0599	681	000	106	GARNISHMENT		225.00	
10/14/16	73687	328	MS DEPARTMENT OF HUMAN SE	10/14	6AC0614	681	000	106	GARNISHMENT		121.66	346.66
10/31/16	73765	370	MS DEPARTMENT OF HUMAN SE	10/31	6AR2144	681	000	106	GARNISHMENT		225.00	
10/31/16	73765	370	MS DEPARTMENT OF HUMAN SE	10/31	6AR2168	681	000	106	GARNISHMENT		121.66	346.66
11/15/16	73833	692	MS DEPARTMENT OF HUMAN SE	11/15	6BA3132	681	000	106	GARNISHMENT		225.00	
11/15/16	73833	692	MS DEPARTMENT OF HUMAN SE	11/15	6BA3144	681	000	106	GARNISHMENT		121.66	346.66
11/30/16	73915	730	MS DEPARTMENT OF HUMAN SE	11/30	6BS3153	681	000	106	GARNISHMENT		225.00	
11/30/16	73915	730	MS DEPARTMENT OF HUMAN SE	11/30	6BS3180	681	000	106	GARNISHMENT		121.66	346.66
12/15/16	73988	1060	MS DEPARTMENT OF HUMAN SE	12/15	6CD3132	681	000	106	GARNISHMENT		225.00	
12/15/16	73988	1060	MS DEPARTMENT OF HUMAN SE	12/15	6CD3141	681	000	106	GARNISHMENT		121.66	346.66
12/30/16	74070	1364	MS DEPARTMENT OF HUMAN SE	12/30	6CS4153	681	000	106	GARNISHMENT		225.00	
12/30/16	74070	1364	MS DEPARTMENT OF HUMAN SE	12/30	6CS4174	681	000	106	GARNISHMENT		121.66	346.66
01/13/17	74139	1435	MS DEPARTMENT OF HUMAN SE	01/13	71C8132	681	000	106	GARNISHMENT		225.00	
01/13/17	74139	1435	MS DEPARTMENT OF HUMAN SE	01/13	71C8141	681	000	106	GARNISHMENT		121.66	346.66
01/31/17	74211	1473	MS DEPARTMENT OF HUMAN SE	01/31	71U0853	681	000	106	GARNISHMENT		225.00	
01/31/17	74211	1473	MS DEPARTMENT OF HUMAN SE	01/31	71U0874	681	000	106	GARNISHMENT		121.66	346.66

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02/15/17	74275	1798	MS DEPARTMENT OF HUMAN SE	02/15	72D3135	681	000	106	GARNISHMENT		68.50		
02/15/17	74275	1798	MS DEPARTMENT OF HUMAN SE	02/15	72D3141	681	000	106	GARNISHMENT		121.66	190.16	
02/28/17	74347	1839	MS DEPARTMENT OF HUMAN SE	02/28	72R0856	681	000	106	GARNISHMENT		68.50		
02/28/17	74347	1839	MS DEPARTMENT OF HUMAN SE	02/28	72R0874	681	000	106	GARNISHMENT		121.66	190.16	
03/15/17	74411	2162	MS DEPARTMENT OF HUMAN SE	03/15	73D2126	681	000	106	GARNISHMENT		68.50		
03/15/17	74411	2162	MS DEPARTMENT OF HUMAN SE	03/15	73D2132	681	000	106	GARNISHMENT		121.66	190.16	
03/31/17	74485	2215	MS DEPARTMENT OF HUMAN SE	03/31	73T0647	681	000	106	GARNISHMENT		68.50		
03/31/17	74485	2215	MS DEPARTMENT OF HUMAN SE	03/31	73T0665	681	000	106	GARNISHMENT		121.66	190.16	
04/13/17	74550	2536	MS DEPARTMENT OF HUMAN SE	04/13	74C8126	681	000	106	GARNISHMENT		68.50		
04/13/17	74550	2536	MS DEPARTMENT OF HUMAN SE	04/13	74C8132	681	000	106	GARNISHMENT		121.66	190.16	
04/28/17	74623	2574	MS DEPARTMENT OF HUMAN SE	04/28	74R8147	681	000	106	GARNISHMENT		68.50		
04/28/17	74623	2574	MS DEPARTMENT OF HUMAN SE	04/28	74R8165	681	000	106	GARNISHMENT		121.66	190.16	
05/15/17	74683	2919	MS DEPARTMENT OF HUMAN SE	05/15	75B1126	681	000	106	GARNISHMENT		68.50		
05/15/17	74683	2919	MS DEPARTMENT OF HUMAN SE	05/15	75B1132	681	000	106	GARNISHMENT		121.66	190.16	
05/31/17	74757	2966	MS DEPARTMENT OF HUMAN SE	05/31	75U0847	681	000	106	GARNISHMENT		68.50		
05/31/17	74757	2966	MS DEPARTMENT OF HUMAN SE	05/31	75U0865	681	000	106	GARNISHMENT		121.66	190.16	
06/15/17	74822	3286	MS DEPARTMENT OF HUMAN SE	06/15	76E0829	681	000	106	GARNISHMENT		68.50		
06/15/17	74822	3286	MS DEPARTMENT OF HUMAN SE	06/15	76E0835	681	000	106	GARNISHMENT		121.66	190.16	
06/30/17	74889	3325	MS DEPARTMENT OF HUMAN SE	06/30	76S1150	681	000	106	GARNISHMENT		68.50		
06/30/17	74889	3325	MS DEPARTMENT OF HUMAN SE	06/30	76S1168	681	000	106	GARNISHMENT		121.66	190.16	
07/07/17	121810	3658	DEBORAH MUNN	07/05	ORD717	001	200	764	SALT GRANT-SHERIFF		250.00	250.00	
07/14/17	74953	3679	MS DEPARTMENT OF HUMAN SE	07/14	77D0829	681	000	106	GARNISHMENT		68.50		
07/14/17	74953	3679	MS DEPARTMENT OF HUMAN SE	07/14	77D0835	681	000	106	GARNISHMENT		121.66	190.16	
07/31/17	75021	3714	MS DEPARTMENT OF HUMAN SE	07/31	77R1150	681	000	106	GARNISHMENT		68.50		
07/31/17	75021	3714	MS DEPARTMENT OF HUMAN SE	07/31	77R1168	681	000	106	GARNISHMENT		121.66	190.16	
08/15/17	75077	4056	MS DEPARTMENT OF HUMAN SE	08/15	78E0832	681	000	106	GARNISHMENT		68.50		
08/15/17	75077	4056	MS DEPARTMENT OF HUMAN SE	08/15	78E0838	681	000	106	GARNISHMENT		121.66	190.16	
08/31/17	75155	4122	MS DEPARTMENT OF HUMAN SE	08/31	78T2150	681	000	106	GARNISHMENT		68.50		
08/31/17	75155	4122	MS DEPARTMENT OF HUMAN SE	08/31	78T2168	681	000	106	GARNISHMENT		121.66	190.16	
09/15/17	75213	4464	MS DEPARTMENT OF HUMAN SE	09/15	79D1129	681	000	106	GARNISHMENT		68.50		
09/15/17	75213	4464	MS DEPARTMENT OF HUMAN SE	09/15	79D1135	681	000	106	GARNISHMENT		121.66	190.16	
09/29/17	75278	4502	MS DEPARTMENT OF HUMAN SE	09/29	79R0647	681	000	106	GARNISHMENT		68.50		
09/29/17	75278	4502	MS DEPARTMENT OF HUMAN SE	09/29	79R0665	681	000	106	GARNISHMENT		121.66	190.16	
MS DEPARTMENT OF HUMAN SERVICES						25	EXPENDITURE		6,065.84	BALANCE SHEET	.00	TOTAL	6,065.84

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3300 MS DEPARTMENT OF REVENUE													
04/03/17	120777	2510	3ALACXDT2HDJF0249	03/31	ORD317	156	300	647		CAR & TRUCK TAGS	12.00	12.00	
MS DEPARTMENT OF REVENUE				1	EXPENDITURE		12.00			BALANCE SHEET	.00	TOTAL 12.00	
2776 MS DEPT OF INFORMATION TECHNOL													
10/03/16	118594	54	COZ50Z50235412	CUST	10000	07/31	0235412	001	220	544	SERVICE & MAINTENAN	224.00	
10/03/16	118594	54	COZ52Z52235414	CUST	22000	07/31	2235414	001	220	544	SERVICE & MAINTENAN	224.00	448.00
11/07/16	118946	452	COZ50Z50235755	CUST	10000	08/31	0235755	001	220	544	SERVICE & MAINTENAN	224.00	
11/07/16	118946	452	COZ52Z52235757	CUST	22000	08/31	2235757	001	220	544	SERVICE & MAINTENAN	224.00	
11/07/16	118946	452	COZ50Z50236098	CUST	10000	09/30	0236098	001	220	544	SERVICE & MAINTENAN	224.00	
11/07/16	118946	452	COZ52Z52236100	CUST	22000	09/30	2236100	001	220	544	SERVICE & MAINTENAN	224.00	896.00
12/05/16	119248	794	COZ50Z50236438	CUST#	1000	10/31	0236438	001	220	544	SERVICE & MAINTENAN	224.00	
12/05/16	119248	794	COZ52Z52236440	CUST#	2200	10/31	2236440	001	220	544	SERVICE & MAINTENAN	224.00	448.00
01/03/17	119574	1132	COZ50Z50236770	CUST	10000	11/30	0236770	001	220	544	SERVICE & MAINTENAN	224.00	
01/03/17	119574	1132	COZ52Z52236772	CUST	22000	11/30	2236772	001	220	544	SERVICE & MAINTENAN	224.00	448.00
02/06/17	119891	1543	COZ50Z50237093	CUST	10000	12/31	0237093	001	220	544	SERVICE & MAINTENAN	224.00	
02/06/17	119891	1543	COZ52Z52237095	CUST	22000	12/31	2237095	001	220	544	SERVICE & MAINTENAN	224.00	448.00
03/06/17	120221	1909	COZ50Z50237407	CUST	10000	01/31	0237407	001	220	544	SERVICE & MAINTENAN	224.00	
03/06/17	120221	1909	COZ52Z52237409	CUST	22000	01/31	2237409	001	220	544	SERVICE & MAINTENAN	224.00	448.00
04/03/17	120554	2287	COZ50Z50237707	CUST	10000	02/28	0237707	001	220	544	SERVICE & MAINTENAN	224.00	
04/03/17	120554	2287	COZ52Z52237709	CUST	22000	02/28	2237709	001	220	544	SERVICE & MAINTENAN	224.00	448.00
MS DEPT OF INFORMATION TECHNOLOGY SERV.				7	EXPENDITURE		3,584.00			BALANCE SHEET	.00	TOTAL 3,584.00	
2979 MS DEPT OF REVENUE													
12/15/16	119506	1075	1FVACYCY2GHHT5030			12/15	ORDD16A	400	340	647	CAR & TRUCK TAGS	12.00	
12/15/16	119506	1075	1FVACYCYXGHA3051			12/15	ORDD16B	400	340	647	CAR & TRUCK TAGS	12.00	
12/15/16	119506	1075	1FVACYCY4GHHT5031			12/15	ORDD16C	400	340	647	CAR & TRUCK TAGS	12.00	36.00
03/16/17	120475	2193	1HTMMAANX7H452770	2007	IN	03/15	ORD317	159	309	647	CAR & TRUCK TAGS	12.00	12.00
07/31/17	121839	3721	1C6RR7XT9HS821353			07/31	ORD717A	001	200	647	CAR & TRUCK TAGS	12.00	
07/31/17	121839	3721	1C6RR7XT0HS821354			07/31	ORD717B	001	200	647	CAR & TRUCK TAGS	12.00	
07/31/17	121839	3721	1C6RR7XT5FS716760			07/31	ORD717C	001	200	647	CAR & TRUCK TAGS	12.00	
07/31/17	121839	3721	1C6DRR7XT9FS716759			07/31	ORD717D	001	200	647	CAR & TRUCK TAGS	12.00	48.00
MS DEPT OF REVENUE				3	EXPENDITURE		96.00			BALANCE SHEET	.00	TOTAL 96.00	

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3752 MS DEPT OF REVENUE												
02/15/17	120140	1813 98	DODGE 1B7HC16Y3WS76849	02/15	ORD217A	152	302	647		CAR & TRUCK TAGS	12.00	12.00
02/15/17	120141	1814 88	INT TRUCK 1HTLCZWN5JH5	02/15	ORD217B	154	304	647		CAR & TRUCK TAGS	12.00	12.00
07/31/17	121840	3722 3	GHOST TAGS	07/31	ORD717	001	200	647		CAR & TRUCK TAGS	16.00	
						001	200	647		CAR & TRUCK TAGS	16.00	
						001	200	647		CAR & TRUCK TAGS	16.00	48.00
07/31/17	121849	3731	GHOST TAG RENEWAL	07/31	ORD717B	001	200	647		CAR & TRUCK TAGS	14.75	14.75

MS DEPT OF REVENUE				4	EXPENDITURE	86.75		BALANCE SHEET		.00	TOTAL	86.75

1693 MS DEVELOPMENT AUTHORITY												
10/03/16	118801	261	GMS: 50681	09/15	81-#57	305	682	806		PRINCIPAL LEASE PUR	4,042.64	
						305	682	805		LEASE PURCHASE INTE	1,467.06	5,509.70
10/03/16	118802	262	GMS: 50764	09/15	64-#20	306	684	806		PRINCIPAL LEASE PUR	1,385.96	
						306	684	805		LEASE PURCHASE INTE	685.78	2,071.74
11/07/16	119130	636	GMS: 50681	10/07	81#58	305	682	806		PRINCIPAL LEASE PUR	4,052.74	
						305	682	805		LEASE PURCHASE INTE	1,456.96	5,509.70
11/07/16	119131	637	GMS: 50764	10/07	64#21	306	684	806		PRINCIPAL LEASE PUR	1,389.42	
						306	684	805		LEASE PURCHASE INTE	682.32	2,071.74
12/05/16	119436	982	GMS: 50681	11/16	1693	305	682	806		PRINCIPAL LEASE PUR	4,062.88	
						305	682	805		LEASE PURCHASE INTE	1,446.82	5,509.70
12/05/16	119437	983	GMS: 50764	11/16	NOV2016	306	684	806		PRINCIPAL LEASE PUR	1,392.89	
						306	684	805		LEASE PURCHASE INTE	678.85	2,071.74
01/03/17	119754	1310	GMS: 50681	12/07	81-#60	305	682	806		PRINCIPAL LEASE PUR	4,073.03	
						305	682	805		LEASE PURCHASE INTE	1,436.67	5,509.70
01/03/17	119755	1311	GMS: 50764	12/07	64-#23	306	684	806		PRINCIPAL LEASE PUR	1,396.38	
						306	684	805		LEASE PURCHASE INTE	675.36	2,071.74
02/06/17	120083	1735	GMS: 50681	01/09	JAN2017	305	682	806		PRINCIPAL LEASE PUR	4,083.22	
						305	682	805		LEASE PURCHASE INTE	1,426.48	5,509.70
02/06/17	120084	1736	GMS: 50764	01/09	64-#24	306	684	806		PRINCIPAL LEASE PUR	1,399.87	
						306	684	805		LEASE PURCHASE INTE	671.87	2,071.74
03/06/17	120411	2099	GMS: 50681	02/13	81-#62	305	682	806		PRINCIPAL LEASE PUR	4,093.42	
						305	682	805		LEASE PURCHASE INTE	1,416.28	5,509.70

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03/06/17	120412	2100	GMS: 50764	02/13	64-#25	306	684	806		PRINCIPAL LEASE PUR	1,403.37	
						306	684	805		LEASE PURCHASE INTE	668.37	2,071.74
04/03/17	120740	2473	GMS 50681	03/09	81#63	305	682	806		PRINCIPAL LEASE PUR	4,103.66	
						305	682	805		LEASE PURCHASE INTE	1,406.04	5,509.70
04/03/17	120741	2474	GMS 50764	03/09	64-#26	306	684	806		PRINCIPAL LEASE PUR	1,406.88	
						306	684	805		LEASE PURCHASE INTE	664.86	2,071.74
05/01/17	121078	2846	GMS: 50681	04/07	81-64	305	682	806		PRINCIPAL LEASE PUR	4,113.92	
						305	682	805		LEASE PURCHASE INTE	1,395.78	5,509.70
05/01/17	121079	2847	GMS: 50764	04/07	64-27	306	684	806		PRINCIPAL LEASE PUR	1,410.39	
						306	684	805		LEASE PURCHASE INTE	661.35	2,071.74
06/05/17	121413	3221	GMS: 50681	05/08	81-#65	305	682	806		PRINCIPAL LEASE PUR	4,124.20	
						305	682	805		LEASE PURCHASE INTE	1,385.50	5,509.70
06/05/17	121414	3222	GMS: 50764	05/08	64-#28	306	684	806		PRINCIPAL LEASE PUR	1,413.92	
						306	684	805		LEASE PURCHASE INTE	657.82	2,071.74
07/05/17	121758	3598	GMS: 50681	06/08	81-66	305	682	806		PRINCIPAL LEASE PUR	4,134.51	
						305	682	805		LEASE PURCHASE INTE	1,375.19	5,509.70
07/05/17	121759	3599	GMS: 50764	06/08	64-29	306	684	806		PRINCIPAL LEASE PUR	1,417.45	
						306	684	805		LEASE PURCHASE INTE	654.29	2,071.74
08/07/17	122110	3992	GMS:50681	07/17	JLY2017	305	682	806		PRINCIPAL LEASE PUR	4,144.85	
						305	682	805		LEASE PURCHASE INTE	1,364.85	5,509.70
08/07/17	122111	3993	GMS: 50764	07/17	64#30	306	684	806		PRINCIPAL LEASE PUR	1,421.00	
						306	684	805		LEASE PURCHASE INTE	650.74	2,071.74
09/05/17	122471	4399	GMS 50681	08/10	81-#68	305	682	806		PRINCIPAL LEASE PUR	4,155.21	
						305	682	805		LEASE PURCHASE INTE	1,354.49	5,509.70
09/05/17	122472	4400	GMS 50764	08/10	64-#31	306	684	806		PRINCIPAL LEASE PUR	1,424.55	
						306	684	805		LEASE PURCHASE INTE	647.19	2,071.74
MS DEVELOPMENT AUTHORITY				24	EXPENDITURE	90,977.28	BALANCE SHEET			.00	TOTAL	90,977.28

2729 MS OFFICE OF SURPLUS PROPERTY												
01/31/17	119837	1489	1HTLCZWN5JH586695 1988 IN	01/13	ORD117	26030	154	304	915	VEHICLES COSTS ABOV	8,000.00	8,000.00
MS OFFICE OF SURPLUS PROPERTY				1	EXPENDITURE	8,000.00	BALANCE SHEET			.00	TOTAL	8,000.00

1070 MS STATE DEPT. OF HEALTH BLR&P												

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10/03/16	118836	296	2016 ANNUAL JAIL SANITATI	10/03	ORD1016	001	220	554		CONSULTANT FEES	500.00	500.00
	MS STATE DEPT. OF HEALTH BLR&PV SAFETY			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00

998 MSME												
11/07/16	118947	453	INV 90055417 AUTOPSY 16-0	09/30	0055417	001	167	581		INQUEST AUTOPSY	1,000.00	1,000.00
12/05/16	119249	795	INV 90056447- A BRAXTON;J	10/31	0056447	001	167	581		INQUEST AUTOPSY	2,150.00	2,150.00
01/03/17	119575	1133	INV 90057191 AUTOPSY/MORG	11/30	0057191	001	167	581		INQUEST AUTOPSY	1,150.00	1,150.00
05/01/17	120872	2640	INV 90059893 HUNTER;SKINN	03/31	0059893	001	167	581		INQUEST AUTOPSY	300.00	300.00
06/05/17	121230	3038	M D GALLOWAY 90060488	04/30	0060488	001	167	581		INQUEST AUTOPSY	150.00	150.00
	MSME			5	EXPENDITURE		4,750.00			BALANCE SHEET	.00	TOTAL 4,750.00

6685 MUNN, DEBORAH												
05/01/17	120948	2716	REIMBURSE FOR ITEMS PURCH	04/18	4182017	001	200	764		SALT GRANT-SHERIFF	320.00	320.00
08/07/17	121978	3860	REIMBURSE GIFT BASKET PUR	06/29	6292017	001	200	681		REPAIR PARTS	25.68	25.68
09/01/17	122202	4130	SALT CONFERENCE REIMBURSE	08/25	8252017	001	200	764		SALT GRANT-SHERIFF	638.18	638.18
	MUNN, DEBORAH			3	EXPENDITURE		983.86			BALANCE SHEET	.00	TOTAL 983.86

6692 MUNN, LAUREN												
01/03/17	119636	1194	REIMBURSE FOR LOBBY OF JU	12/01	1212016	001	166	641		BUILDING REPAIRS &	17.06	17.06
06/05/17	121287	3095	FRAMES FOR DRESS CODE DIS	04/30	4252017	001	166	603		OFFICE SUPPLIES	5.94	
						001	166	603		OFFICE SUPPLIES	8.80	14.74
	MUNN, LAUREN			2	EXPENDITURE		31.80			BALANCE SHEET	.00	TOTAL 31.80

3260 MURPHREE PAVING CO. INC.												
11/07/16	119080	586	INV 173-OVERLAY QUAIL VAL	10/14	ORD1016	154	304	632		ASPHALT	23,769.31	23,769.31
12/05/16	119333	879	MILLING & ASPHALT BELDEN	11/25	216	25789	151	301	632	ASPHALT	32,650.00	32,650.00
12/05/16	119425	971	MILLING & ASPHALT PONTOCO	11/25	215	25881	159	309	632	ASPHALT	49,200.00	49,200.00
12/05/16	119433	979	BRIDGE REPAIR ON LONGVIEW	11/14	200	25823	164	304	545	REPAIR TO ROADS AND	4,140.00	4,140.00

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02/06/17	120054	1706	(2 QUOTES) MACEDONIA RD R	12/15	226	25957	155	305	545		REPAIR TO ROADS AND	7,000.00	7,000.00	
03/06/17	120406	2094	QUAIL VALLEY RD	02/14	261	26188	164	304	632		ASPHALT	4,800.00	4,800.00	
MURPHREE PAVING CO. INC.				6	EXPENDITURE		121,559.31				BALANCE SHEET	.00	TOTAL	121,559.31

1646 MUTUAL TRUST														
10/14/16	73688	329	MUTUAL TRUST	10/14	6AC0605		681	000	108		INSURANCE PAYABLE	6.00	6.00	
10/31/16	73766	371	MUTUAL TRUST	10/31	6AR2147		681	000	108		INSURANCE PAYABLE	6.00	6.00	
11/15/16	73834	693	MUTUAL TRUST	11/15	6BA3135		681	000	108		INSURANCE PAYABLE	6.00	6.00	
11/30/16	73916	731	MUTUAL TRUST	11/30	6BS3156		681	000	108		INSURANCE PAYABLE	6.00	6.00	
12/15/16	73989	1061	MUTUAL TRUST	12/15	6CD3135		681	000	108		INSURANCE PAYABLE	6.00	6.00	
12/30/16	74071	1365	MUTUAL TRUST	12/30	6CS4156		681	000	108		INSURANCE PAYABLE	6.00	6.00	
01/13/17	74140	1436	MUTUAL TRUST	01/13	71C8135		681	000	108		INSURANCE PAYABLE	6.00	6.00	
01/31/17	74212	1474	MUTUAL TRUST	01/31	71U0856		681	000	108		INSURANCE PAYABLE	6.00	6.00	
02/15/17	74276	1799	MUTUAL TRUST	02/15	72D3132		681	000	108		INSURANCE PAYABLE	6.00	6.00	
02/28/17	74348	1840	MUTUAL TRUST	02/28	72R0853		681	000	108		INSURANCE PAYABLE	6.00	6.00	
MUTUAL TRUST				10	EXPENDITURE		60.00				BALANCE SHEET	.00	TOTAL	60.00

1721 MY OFFICE PRODUCTS														
10/03/16	118595	55	DRAWER CARD CABINET	08/25	2725938	25420	001	102	603		OFFICE SUPPLIES	127.00		
10/03/16	118595	55	CARTRIDGE	09/02	2732223		001	200	603		OFFICE SUPPLIES	51.46		
10/03/16	118595	55	TONER	09/06	2733670		001	122	603		OFFICE SUPPLIES	56.00		
10/03/16	118595	55	LASER PRINTER TONERS	09/21	2745706	25540	001	102	603		OFFICE SUPPLIES	224.00		
10/03/16	118595	55	PENS	09/22	2746152		001	102	603		OFFICE SUPPLIES	96.80	555.26	
11/07/16	118948	454	HOLDER;BINDERS;CALC PPR;P	09/09	2737568	25486	001	101	603		OFFICE SUPPLIES	797.41		
11/07/16	118948	454	LABELS;PRINTER RIBBONS	09/28	2751856		001	104	603		OFFICE SUPPLIES	81.73		
11/07/16	118948	454	SIGN HERE FLAGS & DISPENS	09/29	2752735		001	102	603		OFFICE SUPPLIES	95.69		
11/07/16	118948	454	PRESSTEX COVERS W/STORAGE	09/30	105146	25590	001	104	603		OFFICE SUPPLIES	269.22		
11/07/16	118948	454	BINDERS	10/06	2755981	25486	001	101	603		OFFICE SUPPLIES	383.40		
11/07/16	118948	454	LABELS	10/06	2759025		001	104	603		OFFICE SUPPLIES	23.43		
11/07/16	118948	454	TONER;PENS;LAMINATING POU	10/07	2759329	25620	001	200	603		OFFICE SUPPLIES	326.49		
11/07/16	118948	454	BINDING CASES;PENS;CORREC	10/11	2760731	25631	001	101	603		OFFICE SUPPLIES	294.85		
11/07/16	118948	454	CLASP ENVELOPES	10/13	2764022		001	101	603		OFFICE SUPPLIES	9.66		
11/07/16	118948	454	PRINTER RIBBON	10/21	2768762		001	104	603		OFFICE SUPPLIES	85.96		
11/07/16	118948	454	PAPER CLIPS;MARKERS;TONER	10/26	2769252	25704	001	180	603		OFFICE SUPPLIES	273.27	2,641.11	

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11/07/16	119010	516	TONER	09/27	2751083	097	230	603	OFFICE SUPPLIES		69.90	
11/07/16	119010	516	PEN;TAPE;DRY ERASE MARKER	10/10	2760290	097	230	603	OFFICE SUPPLIES		83.21	
11/07/16	119010	516	TONER	10/11	2760729	097	230	603	OFFICE SUPPLIES		66.91	
11/07/16	119010	516	PENS	10/20	2767940	097	230	603	OFFICE SUPPLIES		52.91	272.93
12/05/16	119250	796	INK CARTRIDGES	11/01	2775710	001	200	603	OFFICE SUPPLIES		66.70	
12/05/16	119250	796	CALENDARS	11/01	2775714	001	101	603	OFFICE SUPPLIES		43.80	
12/05/16	119250	796	TONER	11/03	2778965	25771	001	102	603	OFFICE SUPPLIES	168.00	
12/05/16	119250	796	MISC OFFICE SUPPLIES	11/04	2779840	25745	001	450	603	OFFICE SUPPLIES	493.10	
12/05/16	119250	796	MECHANICAL PENCILS	11/09	2782288	001	104	603	OFFICE SUPPLIES		42.80	
12/05/16	119250	796	INK REFILLS	11/10	2784158	001	102	603	OFFICE SUPPLIES		16.42	
12/05/16	119250	796	MOISTENERS;PENS	11/10	2784613	001	102	603	OFFICE SUPPLIES		33.82	
12/05/16	119250	796	TONER	11/10	2784619	25811	001	101	603	OFFICE SUPPLIES	267.64	
12/05/16	119250	796	TONER	11/11	2785556	001	101	603	OFFICE SUPPLIES		87.11	
12/05/16	119250	796	CHAIR MATS;TONER	11/15	2786905	25821	001	102	603	OFFICE SUPPLIES	363.26	1,582.65
12/05/16	119314	860	INK CARTRIDGES	11/22	2792225	097	230	603	OFFICE SUPPLIES		88.12	88.12
12/05/16	119448	994	DUSTERS	11/03	2778967	400	340	645	CUSTODIAL & CLEANIN		23.34	23.34
01/03/17	119576	1134	OFFICE SUPPLIES	09/29	2752595	25509	001	473	603	OFFICE SUPPLIES	528.40	
01/03/17	119576	1134	RET OFFICE PRODUCTS	11/02	C752595	25509	001	473	603	OFFICE SUPPLIES	26.04	CR
01/03/17	119576	1134	OFFICE SUPPLIES	11/18	2790819	25509	001	473	603	OFFICE SUPPLIES	14.96	
01/03/17	119576	1134	WIRELESS COPY-PRINTER	11/29	2793944	25883	001	122	919	FURN. & OFFICE EQ.	482.80	
01/03/17	119576	1134	WASTEBASKET	11/29	2793949	001	104	603	OFFICE SUPPLIES		32.36	
01/03/17	119576	1134	UNIVERSAL STAMPS;STICKY N	12/01	2797309	001	122	603	OFFICE SUPPLIES		12.04	
01/03/17	119576	1134	DESK CALENDAR REFILLS/BAS	12/05	4994	001	102	603	OFFICE SUPPLIES		49.94	
01/03/17	119576	1134	12 DESKPAD CALENDARS	12/08	2801702	001	104	603	OFFICE SUPPLIES		87.60	
01/03/17	119576	1134	CLASP ENVELOPES	12/15	2806889	001	102	603	OFFICE SUPPLIES		25.46	
01/03/17	119576	1134	FOLDERS;STORAGE BOX;FOLDE	12/19	2808209	001	102	603	OFFICE SUPPLIES		81.18	1,288.70
01/03/17	119646	1203	TONER	12/13	2803515	097	230	603	OFFICE SUPPLIES		64.00	64.00
02/06/17	119892	1544	CK 117049 CREATED CREDIT	06/13	C117049	001	101	603	OFFICE SUPPLIES		89.74	CR
02/06/17	119892	1544	PRINTER RIBBON	12/22	2811564	25984	001	104	603	OFFICE SUPPLIES	128.94	
02/06/17	119892	1544	PACKING TAPE	12/23	2812079	001	102	603	OFFICE SUPPLIES		24.04	
02/06/17	119892	1544	TAPE	12/29	2813340	001	102	603	OFFICE SUPPLIES		34.85	
02/06/17	119892	1544	SPINDLE;TONER CARTRIDGES	12/30	2813884	26000	001	102	603	OFFICE SUPPLIES	361.57	
02/06/17	119892	1544	CAN LINER;APPT BOOKS/CALE	01/09	2819654	26040	001	450	603	OFFICE SUPPLIES	269.12	
02/06/17	119892	1544	FILE TABS;TAPE;STAPLES;DI	01/10	2820236	26043	001	101	603	OFFICE SUPPLIES	250.28	
02/06/17	119892	1544	PAPER CLIPS;FINGERTIP MOI	01/11	2821326	001	104	603	OFFICE SUPPLIES		28.27	
02/06/17	119892	1544	APPT BOOK	01/12	2822228	001	450	603	OFFICE SUPPLIES		55.96	
02/06/17	119892	1544	INK CARTRIDGES;PEN REFILL	01/19	2827664	26074	001	200	603	OFFICE SUPPLIES	219.49	
02/06/17	119892	1544	TAPE	01/23	2828549	001	104	603	OFFICE SUPPLIES		44.88	1,327.66
02/06/17	119966	1618	PENS;STICKY NOTES;PAPER C	12/30	2813881	097	230	603	OFFICE SUPPLIES		81.20	
02/06/17	119966	1618	CLASP ENVELOPES	01/13	2822399	097	230	603	OFFICE SUPPLIES		12.73	
02/06/17	119966	1618	RETURN CLASP ENVELOPES	01/17	C822399	097	230	603	OFFICE SUPPLIES		12.73	CR
02/06/17	119966	1618	CLASP ENVELOPES	01/18	2824711	097	230	603	OFFICE SUPPLIES		12.73	93.93
03/06/17	120222	1910	MISC OFFICE SUPPIES	12/29	2813347	25986	001	473	603	OFFICE SUPPLIES	800.50	

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03/06/17	120222	1910	DESK PADS	12/30	13347-2	25986	001	473	603	OFFICE SUPPLIES	41.76	
03/06/17	120222	1910	DRAFTING PENCILS	02/01	2835684		001	104	603	OFFICE SUPPLIES	64.68	
03/06/17	120222	1910	PENS;NOTE PADS;LABELS	02/01	2835694		001	200	603	OFFICE SUPPLIES	84.98	
03/06/17	120222	1910	FILE FOLDERS	02/02	2837451		001	101	603	OFFICE SUPPLIES	93.60	
03/06/17	120222	1910	TONER	02/02	2837479		001	200	603	OFFICE SUPPLIES	61.65	
03/06/17	120222	1910	TONER	02/02	2837481		001	104	603	OFFICE SUPPLIES	57.01	
03/06/17	120222	1910	PRESSTEX COVERS	02/02	2838192		001	102	603	OFFICE SUPPLIES	99.70	
03/06/17	120222	1910	MECHANICAL PENCILS	02/07	2841479		001	104	603	OFFICE SUPPLIES	60.12	
03/06/17	120222	1910	RUBBER BANDS	02/08	2842657		001	102	603	OFFICE SUPPLIES	9.38	
03/06/17	120222	1910	TONER	02/10	2847067		001	104	603	OFFICE SUPPLIES	56.00	
03/06/17	120222	1910	RETURN PENCILS	02/14	C835684		001	104	603	OFFICE SUPPLIES	64.68CR	
03/06/17	120222	1910	RIBBON;CALC RIBBON	02/14	2849211	26184	001	104	603	OFFICE SUPPLIES	215.89	
03/06/17	120222	1910	CORRECTION FLUID	02/16	2853532		001	101	603	OFFICE SUPPLIES	5.35	
03/06/17	120222	1910	INK;COPY HOLDER	02/28	2863817		001	200	603	OFFICE SUPPLIES	90.56	1,676.50
03/06/17	120286	1974	TONER	02/24	2861149		097	230	603	OFFICE SUPPLIES	68.49	68.49
03/06/17	120421	2109	FOLDERS;MANILA ENV;STICKY	01/31	3834522		400	340	603	OFFICE SUPPLIES	44.62	44.62
04/03/17	120555	2288	FILE CABINETS	02/27	2858843	26205	001	102	603	OFFICE SUPPLIES	614.00	
04/03/17	120555	2288	TONER RETURNED	03/01	C784619		001	101	603	OFFICE SUPPLIES	200.73CR	
04/03/17	120555	2288	RIBBON;PERM MARKERS	03/01	2862534		001	122	603	OFFICE SUPPLIES	53.52	
04/03/17	120555	2288	CORR TAPE	03/01	2862546		001	103	603	OFFICE SUPPLIES	34.81	
04/03/17	120555	2288	TRI COLOR INK	03/01	2864494		001	200	603	OFFICE SUPPLIES	59.98	
04/03/17	120555	2288	RET CORR TAPE	03/02	C862546		001	122	603	OFFICE SUPPLIES	34.81CR	
04/03/17	120555	2288	CORR TAPE	03/03	2867070		001	122	603	OFFICE SUPPLIES	34.81	
04/03/17	120555	2288	ENV MOISTENER;CORR TAPE	03/08	2869111		001	102	603	OFFICE SUPPLIES	99.82	
04/03/17	120555	2288	CALCULATOR	03/08	2869910		001	104	603	OFFICE SUPPLIES	83.57	
04/03/17	120555	2288	LABEL HOLDERS	03/09	2872312		001	102	603	OFFICE SUPPLIES	19.95	
04/03/17	120555	2288	RETURN CORRECTION TAPE	03/13	2867070		001	122	603	OFFICE SUPPLIES	34.81CR	
04/03/17	120555	2288	INK CARTRIDGES	03/13	2873749	26271	001	200	603	OFFICE SUPPLIES	392.28	
04/03/17	120555	2288	PENS;JACK;PHONE	03/17	2877366		001	122	603	OFFICE SUPPLIES	39.76	
04/03/17	120555	2288	TONER CARTRIDGE	03/17	2877622	26300	001	200	603	OFFICE SUPPLIES	105.91	
04/03/17	120555	2288	TONER CARTRIDGE	03/17	2878093		001	200	603	OFFICE SUPPLIES	98.33	
04/03/17	120555	2288	TONER	03/20	2878428		001	122	603	OFFICE SUPPLIES	91.20	
04/03/17	120555	2288	ANSWERING SYSTEM	03/22	2879388		001	122	603	OFFICE SUPPLIES	59.95	
04/03/17	120555	2288	TONER;TAPE	03/23	2881678	26327	001	102	603	OFFICE SUPPLIES	228.96	
04/03/17	120555	2288	INK CARTRIDGES	03/24	2884093		001	200	603	OFFICE SUPPLIES	92.86	
04/03/17	120555	2288	BINDER CLIPS	03/28	2885493		001	102	603	OFFICE SUPPLIES	29.10	1,868.46
04/03/17	120623	2356	PENS	03/07	2869109		097	230	603	OFFICE SUPPLIES	40.42	
04/03/17	120623	2356	TONER;FOLDERS;STICKY NOTE	03/20	2878421		097	230	603	OFFICE SUPPLIES	82.90	123.32
05/01/17	120873	2641	MISC OFFICE SUPPLIES	03/29	2886096	26334	001	473	603	OFFICE SUPPLIES	989.71	
05/01/17	120873	2641	DESK PADS	03/30	86096-2	26334	001	473	603	OFFICE SUPPLIES	11.78	
05/01/17	120873	2641	OFFICE SUPPLIES	03/30	86096-3	26334	001	473	603	OFFICE SUPPLIES	309.11	
05/01/17	120873	2641	BINDING CASE	03/31	2889098		001	101	603	OFFICE SUPPLIES	96.20	
05/01/17	120873	2641	PAPER CLIPS;STICKY NOTES	04/03	2889763		001	104	603	OFFICE SUPPLIES	61.36	
05/01/17	120873	2641	RETURN DUPLEX JACK	04/06	C877366		001	122	603	OFFICE SUPPLIES	6.92CR	
05/01/17	120873	2641	RETURN ANSWERING SYSTEM	04/06	C879388		001	122	603	OFFICE SUPPLIES	59.95CR	
05/01/17	120873	2641	BINDER;LEDGER;INK CARTRID	04/11	2894292	26385	001	200	603	OFFICE SUPPLIES	227.68	

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05/01/17	120873	2641	TONER;REPORT COVERS	04/11	2894294	26402	001	101	603	OFFICE SUPPLIES	729.30	
05/01/17	120873	2641	TONER	04/18	2899510		001	200	603	OFFICE SUPPLIES	54.24	
05/01/17	120873	2641	FILE;CARDS	04/18	2899512		001	102	603	OFFICE SUPPLIES	44.88	
05/01/17	120873	2641	3 PART PRINT-OUT FORMS	04/20	2902019	26437	001	122	603	OFFICE SUPPLIES	284.04	
05/01/17	120873	2641	TONER	04/24	2902731	26465	001	104	603	OFFICE SUPPLIES	112.00	
05/01/17	120873	2641	FILE CABINET	04/24	2903286	26466	001	200	603	OFFICE SUPPLIES	216.00	
05/01/17	120873	2641	DATA BINDER	04/25	2904438		001	104	603	OFFICE SUPPLIES	89.74	
05/01/17	120873	2641	ENVELOPES;NW RULED PADS;L	04/25	2904450		001	154	603	OFFICE SUPPLIES	34.74	3,193.91
05/01/17	120956	2724	STICKY NOTES;PENS;LEGAL P	04/25	2904444		097	230	603	OFFICE SUPPLIES	61.98	61.98
06/05/17	121231	3039	RETURN TONER	02/13	C837481		001	104	603	OFFICE SUPPLIES	57.01	CR
06/05/17	121231	3039	PENS	05/01	2908578		001	122	603	OFFICE SUPPLIES	54.32	
06/05/17	121231	3039	BINDING CASES	05/09	2913742	26522	001	101	603	OFFICE SUPPLIES	230.88	
06/05/17	121231	3039	INK CARTRIDGES	05/09	2913743	26519	001	200	603	OFFICE SUPPLIES	501.91	
06/05/17	121231	3039	STAPLES;RECEIPT BOOK;PENS	05/12	2917992		001	101	603	OFFICE SUPPLIES	79.37	
06/05/17	121231	3039	PENS	05/17	2920315		001	104	603	OFFICE SUPPLIES	42.12	
06/05/17	121231	3039	RIBBON	05/24	2925085		001	104	603	OFFICE SUPPLIES	66.00	
06/05/17	121231	3039	PEN;INK	05/25	2927198		001	200	603	OFFICE SUPPLIES	97.45	1,015.04
06/05/17	121423	3231	TONER	05/01	2908580		400	340	603	OFFICE SUPPLIES	69.99	69.99
07/05/17	121550	3390	NUMBERING STAMP;INDEX TAB	06/01	2931270		001	101	603	OFFICE SUPPLIES	90.45	
07/05/17	121550	3390	INK CARTRIDGES	06/02	2932123		001	200	603	OFFICE SUPPLIES	83.64	
07/05/17	121550	3390	CLIPS;ENVELOPES	06/09	2937152		001	104	603	OFFICE SUPPLIES	15.45	
07/05/17	121550	3390	AUTO NUMBER STAMP	06/15	2941276		001	101	603	OFFICE SUPPLIES	76.73	
07/05/17	121550	3390	STAMPER;REPLACEMENT PAD	06/19	110185		001	102	603	OFFICE SUPPLIES	80.85	
07/05/17	121550	3390	4 FILE CABINETS FOR COURT	06/19	2941469	26675	001	160	603	OFFICE SUPPLIES	1,766.64	
07/05/17	121550	3390	REPORT COVERS	06/21	2943163		001	102	603	OFFICE SUPPLIES	96.64	
07/05/17	121550	3390	RETURN NUMBERING STAMP	06/23	C931270		001	101	603	OFFICE SUPPLIES	40.54	CR
07/05/17	121550	3390	DATA BINDERS	06/23	2946147		001	104	603	OFFICE SUPPLIES	89.74	2,259.60
07/05/17	121628	3468	FOLDERS;TAPE;PENS;CLIPS	06/01	2931268		097	230	603	OFFICE SUPPLIES	50.38	
07/05/17	121628	3468	TONER	06/09	2937158		097	230	603	OFFICE SUPPLIES	66.91	117.29
08/07/17	121912	3794	MISCELLANEOUS OFFICE SUPP	06/27	2947614	26726	001	450	603	OFFICE SUPPLIES	732.01	
08/07/17	121912	3794	TONER	06/27	2947617	26741	001	200	603	OFFICE SUPPLIES	638.74	
08/07/17	121912	3794	RETURN TONER	06/29	C947614	26726	001	450	603	OFFICE SUPPLIES	92.34	CR
08/07/17	121912	3794	MISCELLANEOUS OFFICE SUPP	06/29	2950403	26739	001	473	603	OFFICE SUPPLIES	734.26	
08/07/17	121912	3794	INK CARTRIDGES	06/30	2951613		001	200	603	OFFICE SUPPLIES	77.97	
08/07/17	121912	3794	MISCELLANEOUS OFFICE SUPP	06/30	50403-2	26739	001	473	603	OFFICE SUPPLIES	413.95	
08/07/17	121912	3794	POWER DUSTER	07/07	2954407		001	102	603	OFFICE SUPPLIES	50.28	
08/07/17	121912	3794	EXPANDING FILE	07/19	2963796		001	450	603	OFFICE SUPPLIES	40.40	
08/07/17	121912	3794	EXPANDING FILE	07/20	2964402		001	450	603	OFFICE SUPPLIES	60.12	
08/07/17	121912	3794	ADDING MACHINE TAPE	07/21	2966808		001	104	603	OFFICE SUPPLIES	83.99	
08/07/17	121912	3794	PENS;STAMP;CERTIFICATES	07/25	2968000		001	200	603	OFFICE SUPPLIES	78.05	
08/07/17	121912	3794	CORRECTION TAPE	07/25	2968003		001	101	603	OFFICE SUPPLIES	69.62	
08/07/17	121912	3794	RIBBON	07/28	2970253		001	104	603	OFFICE SUPPLIES	77.92	2,964.97
08/07/17	121986	3868	STAPLES;PEN;STICKY NOTES;	07/13	2957570		097	230	603	OFFICE SUPPLIES	78.16	78.16

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09/05/17	122262	4190	STAPLER;INK PAD;CORRECTIO	07/28 2969850	26910	001	450	603		OFFICE SUPPLIES	201.94	
09/05/17	122262	4190	RUBBER BANDS	08/02 2972592		001	104	603		OFFICE SUPPLIES	5.91	
09/05/17	122262	4190	RETURN EXPANDING FILE	08/04 C963796		001	450	603		OFFICE SUPPLIES	40.40CR	
09/05/17	122262	4190	TONER	08/07 2976306	26955	001	104	603		OFFICE SUPPLIES	444.00	
09/05/17	122262	4190	PENS;SHELVING	08/08 2976865	26960	001	200	603		OFFICE SUPPLIES	76.32	
					26960	001	200	919		FURN. & OFFICE EQ.	274.06	
09/05/17	122262	4190	BINDERS;PENS;HIGHLIGHTERS	08/09 2976893	26961	001	101	603		OFFICE SUPPLIES	856.88	
09/05/17	122262	4190	RECEIVED STAMPS	08/10 111582	26910	001	450	603		OFFICE SUPPLIES	194.85	
09/05/17	122262	4190	BINDING CASES	08/16 2980654		001	101	603		OFFICE SUPPLIES	230.88	
09/05/17	122262	4190	BINDER CLIPS	08/17 2985671		001	104	603		OFFICE SUPPLIES	20.50	
09/05/17	122262	4190	HOLE PUNCH (2)	08/22 2989134		001	101	603		OFFICE SUPPLIES	65.50	
09/05/17	122262	4190	PRESSTEX COVERS;TAPE;STIC	08/22 2989136	27046	001	103	603		OFFICE SUPPLIES	256.86	
09/05/17	122262	4190	FILE FOLDERS;PAPER CLIPS	08/25 2991441		001	101	603		OFFICE SUPPLIES	57.94	
09/05/17	122262	4190	TONER CARTRIDGES;COLORED	08/28 2991443	27065	001	200	603		OFFICE SUPPLIES	731.45	
09/05/17	122262	4190	DRUM UNIT	08/29 2993376		001	154	603		OFFICE SUPPLIES	83.15	3,459.84
09/05/17	122342	4270	POWER DUSTER;TONER	08/03 2974862		097	230	603		OFFICE SUPPLIES	86.09	
09/05/17	122342	4270	FILE FOLDERS;HANGING FILE	08/09 2977921		097	230	603		OFFICE SUPPLIES	49.03	
09/05/17	122342	4270	TONER CARTRIDGES;PENS	08/29 2992604		097	230	603		OFFICE SUPPLIES	98.55	233.67
MY OFFICE PRODUCTS				25	EXPENDITURE		25,173.54		BALANCE SHEET	.00	TOTAL	25,173.54

026 MYBESCO, LLC												
05/01/17	120874	2642	CLASP ENVELOPES	04/05 46961-1	26381	001	163	603		OFFICE SUPPLIES	127.44	127.44
09/05/17	122263	4191	TONER	05/18 47626-1		001	265	603		OFFICE SUPPLIES	87.61	
09/05/17	122263	4191	TONER CARTRIDGES	08/16 48987-1		001	265	603		OFFICE SUPPLIES	97.55	185.16
MYBESCO, LLC				2	EXPENDITURE		312.60		BALANCE SHEET	.00	TOTAL	312.60

2973 MYBESCO, LLC												
11/07/16	118949	455	MEMORY CARDS	10/05 44130-1		001	163	603		OFFICE SUPPLIES	74.97	74.97
02/06/17	119893	1545	INK CARTRIDGES	12/16 45266-1		001	265	603		OFFICE SUPPLIES	96.17	96.17
MYBESCO, LLC				2	EXPENDITURE		171.14		BALANCE SHEET	.00	TOTAL	171.14

3032 NACO												
11/01/16	118880	385	ID:28115 INV: 151293	10/31 ORD1016		001	100	571		DUES & SUBSCRIPTION	599.00	599.00
NACO				1	EXPENDITURE		599.00		BALANCE SHEET	.00	TOTAL	599.00

224 NATCHEZ TRACE ELECTRIC POWER A												

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10/03/16	118596	56	096-2380-1 BECKHAM VOTE B	09/20 16S2380		001	151	510		UTILITIES	33.18		33.18
10/03/16	118768	228	096-5070-1 DIST 5 7635 HW	09/20 16S5070		155	305	510		UTILITIES	109.16		109.16
11/07/16	118950	456	096-2380-1 BECKHAM PREC B	10/21 16O2380		001	180	510		UTILITIES	33.30		33.30
11/07/16	119101	607	096-5070-1 DIST 5 7635 HW	10/21 16O5070		155	305	510		UTILITIES	81.80		81.80
12/05/16	119251	797	096-2380-1 BECKHAM -BECKH	11/19 16N2380		001	180	510		UTILITIES	30.14		30.14
12/05/16	119409	955	096-5070-1 5TH DIST 7635	11/19 16N5070		155	305	510		UTILITIES	82.23		82.23
02/06/17	119894	1546	096-2380-1 BECKHAM PREC	12/19 2380117		001	180	510		UTILITIES	55.02		55.02
02/06/17	120055	1707	096-5070-1 5TH DIST 7635	12/19 5070117		155	305	510		UTILITIES	299.95		299.95
03/06/17	120223	1911	096-2380-1 BECKHAM PREC B	02/20 2172380		001	180	510		UTILITIES	33.05		33.05
03/06/17	120385	2073	096-5070-1 DIST 5 7635 HW	02/20 2175070		155	305	510		UTILITIES	126.49		126.49
04/03/17	120556	2289	212246-109210	03/21 3179210		001	180	510		UTILITIES	27.72		27.72
04/03/17	120715	2448	212596-109460 DIST 5 763	03/21 3179460		155	305	510		UTILITIES	92.90		92.90
05/01/17	120875	2643	212246109210 BECKHAM PREC	04/20 4179210		001	180	510		UTILITIES	27.82		27.82
05/01/17	121053	2821	212596109460 5TH DIST 763	04/20 4179460		155	305	510		UTILITIES	67.48		67.48
06/05/17	121232	3040	212246109210 BECKHAM PREC	05/21 5179210		001	180	510		UTILITIES	29.05		29.05
06/05/17	121384	3192	212596109460 DIST 5 7635	05/21 5179460		155	305	510		UTILITIES	71.37		71.37
07/05/17	121551	3391	212246109210 BECKHAM PREC	06/20 6179210		001	180	510		UTILITIES	29.91		29.91
07/05/17	121725	3565	212596109460 DIST 5 7635	06/20 6179460		155	305	510		UTILITIES	88.87		88.87
08/07/17	121913	3795	212246109210 BECKHAM PREC	07/21 7179210		001	180	510		UTILITIES	31.57		31.57
08/07/17	122082	3964	212596109460 5TH DIST 763	07/21 7179460		155	305	510		UTILITIES	100.00		100.00
09/05/17	122264	4192	212246109210 BECKAM PREC	08/21 8179210		001	180	510		UTILITIES	32.02		32.02
09/05/17	122441	4369	212596109460 5TH DIST 763	08/21 8179460		155	305	510		UTILITIES	91.48		91.48
NATCHEZ TRACE ELECTRIC POWER ASSOCIATION				22	EXPENDITURE			1,574.51		BALANCE SHEET	.00	TOTAL	1,574.51

225 NATIONAL GUARD ARMORY													
10/03/16	118597	57	MONTHLY SUPPORT	09/15 SEP2016		001	261	754		GRANT TO NATIONAL G	500.00		500.00

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11/07/16	118951	457	MONTHLY SUPPORT	10/07	OCT2016		001	261	754		GRANT TO NATIONAL G	500.00		500.00
12/05/16	119252	798	MONTHLY SUPPORT	11/16	NOV2016		001	261	754		GRANT TO NATIONAL G	500.00		500.00
01/03/17	119577	1135	MONTHLY SUPPORT	12/07	DEC2016		001	261	754		GRANT TO NATIONAL G	500.00		500.00
02/06/17	119895	1547	MONTHLY SUPPORT	01/09	JAN2017		001	261	754		GRANT TO NATIONAL G	500.00		500.00
03/06/17	120224	1912	MONTHLY SUPPORT	02/13	FEB2017		001	261	754		GRANT TO NATIONAL G	500.00		500.00
04/03/17	120557	2290	MONTHLY SUPPORT	03/09	MAR2017		001	261	754		GRANT TO NATIONAL G	500.00		500.00
05/01/17	120876	2644	MONTHLY SUPPORT	04/07	APR2017		001	261	754		GRANT TO NATIONAL G	500.00		500.00
06/05/17	121233	3041	MONTHLY SUPPORT	05/08	MAY2017		001	261	754		GRANT TO NATIONAL G	500.00		500.00
07/05/17	121552	3392	MONTHLY SUPPORT	06/08	JUN17		001	261	754		GRANT TO NATIONAL G	500.00		500.00
08/07/17	121914	3796	MONTHLY SUPPORT	07/17	JLY2017		001	261	754		GRANT TO NATIONAL G	500.00		500.00
09/05/17	122265	4193	MONTHLY SUPPORT	08/10	AUG2017		001	261	754		GRANT TO NATIONAL G	500.00		500.00
NATIONAL GUARD ARMORY				12	EXPENDITURE		6,000.00				BALANCE SHEET	.00	TOTAL	6,000.00

1167 NATIONAL RIFLE ASSOCIATION														
07/05/17	121799	3647	TIM MATHEWS	06/30	ORD617A		001	200	562		SCHOOLS & SEMINARS	645.00		
07/05/17	121799	3647	JAMES ALLEN	06/30	ORD617B		001	200	562		SCHOOLS & SEMINARS	645.00		1,290.00
NATIONAL RIFLE ASSOCIATION				1	EXPENDITURE		1,290.00				BALANCE SHEET	.00	TOTAL	1,290.00

227 NEWELL PAPER CO.														
03/06/17	120225	1913	GREENBAR PAPER	01/31	803140	26124	001	123	603		OFFICE SUPPLIES	639.30		639.30
07/05/17	121553	3393	GREENBAR PAPER	05/30	3002636	26602	001	123	603		OFFICE SUPPLIES	511.44		511.44
NEWELL PAPER CO.				2	EXPENDITURE		1,150.74				BALANCE SHEET	.00	TOTAL	1,150.74

677 NEXAIR, LLC														
10/03/16	118769	229	ACCT 17416 - CYLINDER MAI	08/31	4469903		155	305	673		LIQUIFIED GAS	63.37		63.37
11/07/16	119102	608	ACCT 17416 CYLINDER MAINT	09/30	4546384		155	305	673		LIQUIFIED GAS	61.62		61.62
12/05/16	119410	956	ACCT 17416 - CYLINDER MAI	10/31	4618916		155	305	673		LIQUIFIED GAS	66.10		66.10
01/03/17	119730	1287	INV 04691353 ACCT 17416	11/30	4691353		155	305	673		LIQUIFIED GAS	64.26		64.26

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02/06/17	120056	1708	ACCT 17416 - CYLINDER MAI	12/31 4762488		155	305	673		LIQUIFIED GAS	66.10		66.10
03/06/17	120386	2074	INV 04837576 ACCT 17416 F	01/31 4837576		155	305	673		LIQUIFIED GAS	66.10		66.10
04/03/17	120716	2449	CYLINDER MAINTENANCE	02/28 4911514		155	305	673		LIQUIFIED GAS	60.57		60.57
05/01/17	121054	2822	ACCT 17416 - CYLINDER MAI	03/31 4990668		155	305	673		LIQUIFIED GAS	66.10		66.10
06/05/17	121385	3193	INV 05063469 ACCT 17416 C	04/30 5063469		155	305	673		LIQUIFIED GAS	64.26		64.26
07/05/17	121726	3566	ACCT 17416 CYLINDER MAIN	05/31 5140060		155	305	673		LIQUIFIED GAS	66.10		66.10
08/07/17	122083	3965	ACCT 17416 CYLINDER MAIN	06/30 5215893		155	305	673		LIQUIFIED GAS	65.26		65.26
09/05/17	122442	4370	ACCT 17416 CYLINDER MAIN	07/31 5286850		155	305	673		LIQUIFIED GAS	67.10		67.10
NEXAIR, LLC				12	EXPENDITURE		776.94		BALANCE SHEET		.00	TOTAL	776.94

3746 NORTH MISSISSIPPI GRAVEL													
10/03/16	118681	141	DIST 1 - 60 YDS ROAD ROCK	09/22 92216D1 25388		151	301	631		GRAVEL	420.00		420.00
10/03/16	118719	179	DIST 3 - 240 YDS ROAD ROC	09/22 92216D3 25397		153	303	631		GRAVEL	1,680.00		1,680.00
10/03/16	118770	230	DIST 5 - 230 YDS ROAD ROC	09/22 92216D5 25390		155	305	631		GRAVEL	1,610.00		1,610.00
11/07/16	119028	534	120 YDS ROAD ROCK - DIST	10/22 OCT16D1 25548		151	301	631		GRAVEL	840.00		840.00
11/07/16	119081	587	DIST 4 - 80 YDS ROAD ROCK	10/22 OCT16D4 25549		154	304	631		GRAVEL	560.00		560.00
11/07/16	119103	609	DIST 5 - 60 YDS ROAD ROCK	10/22 OCT16D5 25653		155	305	631		GRAVEL	420.00		420.00
12/05/16	119334	880	DIST 1 - 20 YDS ROAD ROCK	11/21 NOV16D1 25710		151	301	631		GRAVEL	140.00		140.00
12/05/16	119370	916	DIST 3 - 240 YDS ROAD ROC	11/21 NOV16D3 25761		153	303	631		GRAVEL	1,680.00		1,680.00
12/05/16	119370	916	240 YDS ROAD ROCK	11/21 25784 25784		153	303	631		GRAVEL	1,680.00		3,360.00
12/05/16	119385	931	DIST 4 - 112 YDS ROAD ROC	11/21 NOV16D4 25711		154	304	631		GRAVEL	784.00		784.00
01/03/17	119677	1234	DIST 2 - 200 YDS ROAD ROC	12/23 PO25862 25862		152	302	631		GRAVEL	1,400.00		1,400.00
01/03/17	119710	1267	DIST 4 160 YDS ROAD ROCK	12/23 PO25858 25858		154	304	631		GRAVEL	1,120.00		1,120.00
01/03/17	119731	1288	DIST 5 - 575 YDS ROAD ROC	12/23 PO25859 25859		155	305	631		GRAVEL	4,025.00		4,025.00
01/03/17	119731	1288	DIST 5 - 40 YDS ROAD ROCK	12/23 PO25878 25878		155	305	631		GRAVEL	280.00		4,305.00
NORTH MISSISSIPPI GRAVEL				12	EXPENDITURE		16,639.00		BALANCE SHEET		.00	TOTAL	16,639.00

230 NORTH MS EMS

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10/03/16	118844	304	FY-17 1ST QTR SHARE	09/16	ORD1016	103	240	755	GRANT TO EMERGENCY	EMERGENCY	5,542.00	5,542.00
01/03/17	119795	1382	2ND QTR SHARE	12/30	ORD1216	103	240	755	GRANT TO EMERGENCY	EMERGENCY	5,542.00	5,542.00
02/15/17	120132	1805	ED/ACCESSORIES FOR NORTH	02/14	ORD217	001	421	755	GRANT TO EMERGENCY	EMERGENCY	18,172.00	18,172.00
04/03/17	120774	2507	3RD QTR SHARE FY-17	03/31	ORD317	001	421	755	GRANT TO EMERGENCY	EMERGENCY	5,542.00	5,542.00
07/05/17	121806	3654	INV 37871	07/05	ORD717	103	240	755	GRANT TO EMERGENCY	EMERGENCY	5,542.00	5,542.00
NORTH MS EMS				5	EXPENDITURE	40,340.00	BALANCE SHEET			.00	TOTAL	40,340.00

3834 NORTH MS GROUND AMBULANCE LLC												
03/06/17	120226	1914	PAT# 16231384 J WHITLOW D	12/13	6231384	001	220	579	FEEDING PRISIONERS	PRISIONERS	1,148.88	1,148.88
NORTH MS GROUND AMBULANCE LLC				1	EXPENDITURE	1,148.88	BALANCE SHEET			.00	TOTAL	1,148.88

876 NORTH MS LAW ENFORCEMENT TRAIN												
12/05/16	119476	1025	BRIAN DALE CARTER	08/15	ORD816	001	200	562	SCHOOLS & SEMINARS	SEMINARS	3,600.00	3,600.00
07/05/17	121800	3648	TIM MATHEWS	06/30	ORD617A	001	200	562	SCHOOLS & SEMINARS	SEMINARS	75.00	
07/05/17	121800	3648	JAMES ALLEN	06/30	ORD617B	001	200	562	SCHOOLS & SEMINARS	SEMINARS	75.00	
09/30/17	121800	3648	VOID CLAIM NO 003648 CHEC	09/30	ORD617AV	001	200	562	SCHOOLS & SEMINARS	SEMINARS	75.00CR	
09/30/17	121800	3648	VOID CLAIM NO 003648 CHEC	09/30	ORD617BV	001	200	562	SCHOOLS & SEMINARS	SEMINARS	75.00CR	
NORTH MS LAW ENFORCEMENT TRAINING CTR.				2	EXPENDITURE	3,600.00	BALANCE SHEET			.00	TOTAL	3,600.00

228 NORTHEAST MENTAL HEALTH												
10/03/16	118598	58	MONTHLY SUPPORT	09/15	SEP2016	001	422	759	MENTAL ILLNESS	ILLNESS	2,450.00	2,450.00
11/07/16	118952	458	MONTHLY SUPPORT	10/07	OCT2016	001	422	759	MENTAL ILLNESS	ILLNESS	2,450.00	2,450.00
12/05/16	119253	799	MONTHLY SUPPORT	11/16	NOV2016	001	422	759	MENTAL ILLNESS	ILLNESS	2,450.00	2,450.00
01/03/17	119578	1136	MONTHLY SUPPORT	12/07	DEC2016	001	422	759	MENTAL ILLNESS	ILLNESS	2,450.00	2,450.00
02/06/17	119896	1548	MONTHLY SUPPORT	01/09	JAN2017	001	422	759	MENTAL ILLNESS	ILLNESS	2,450.00	2,450.00
03/06/17	120227	1915	MONTHLY SUPPORT	02/13	FEB2017	001	422	759	MENTAL ILLNESS	ILLNESS	2,450.00	2,450.00
04/03/17	120558	2291	MONTHLY SUPPORT	03/09	MAR2017	001	422	759	MENTAL ILLNESS	ILLNESS	2,450.00	2,450.00
05/01/17	120877	2645	MONTHLY SUPPORT	04/07	APR2017	001	422	759	MENTAL ILLNESS	ILLNESS	2,450.00	2,450.00
06/05/17	121234	3042	MONTHLY SUPPORT	05/08	MAY2017	001	422	759	MENTAL ILLNESS	ILLNESS	2,450.00	2,450.00

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07/05/17	121554	3394	MONTHLY SUPPORT	06/08 JUNE17		001	422	759		MENTAL ILLNESS	2,450.00	2,450.00
08/07/17	121915	3797	MONTHLY SUPPORT	07/17 JLY2017		001	422	759		MENTAL ILLNESS	2,450.00	2,450.00
09/05/17	122266	4194	MONTHLY SUPPORT	08/10 AUG2017		001	422	759		MENTAL ILLNESS	2,450.00	2,450.00
NORTHEAST MENTAL HEALTH				12	EXPENDITURE			29,400.00		BALANCE SHEET	.00	TOTAL 29,400.00
229 NORTHEAST MS ELECTRIC POWER AS												
10/03/16	118701	161	DRAFTED DO NO MAIL DRAFTE	08/25 16S8709		152	302	510		UTILITIES	135.71	135.71
11/07/16	119042	548	68709-002 2ND DIST 8995 H	09/25 16O6870		152	302	510		UTILITIES	142.89	142.89
12/05/16	119354	900	DRAFTED DO NOT MAIL DRAFT	10/25 16N6870		152	302	510		UTILITIES	107.70	107.70
01/03/17	119678	1235	DRAFTED DO NOT MAIL DRAFT	11/25 16D6870		152	302	510		UTILITIES	94.69	94.69
02/06/17	120002	1654	68709-002 2ND DIST 8995 H	12/25 6870117		152	302	510		UTILITIES	134.02	
02/06/17	120002	1654	68709-002 DIST 2 8995 HWY	01/25 6870217		152	302	510		UTILITIES	118.41	252.43
04/03/17	120659	2392	DRAFTED DO NO MAIL-DRAFTE	02/25 3178709		152	302	510		UTILITIES	84.89	84.89
05/01/17	120992	2760	DRAFTED DO NOT MAIL DRAFT	03/25 4178709		152	302	510		UTILITIES	122.42	122.42
05/15/17	888888	88888	DRAFTED DO NOT MAIL	04/25 5178709		152	302	510		UTILITIES	79.29	79.29
07/05/17	121671	3511	DRAFTED DO NOT MAIL-DRAFT	05/25 6178709		152	302	510		UTILITIES	85.84	85.84
08/07/17	122028	3910	DRAFTED DO NOT MAIL DRAFT	06/26 7178709		152	302	510		UTILITIES	98.88	98.88
09/05/17	122382	4310	DRAFTED DO NOT MAIL DRAFT	07/22 8178709		152	302	510		UTILITIES	80.03	80.03
NORTHEAST MS ELECTRIC POWER ASSOCIATION				11	EXPENDITURE			1,284.77		BALANCE SHEET	.00	TOTAL 1,284.77
6672 NOWICKI, MELINDA												
02/06/17	120120	1774	REIMBURSE PREAPPROVED TRA	01/03 ORD117		001	180	476		MENUE & LODGING	38.74	
						001	180	475		TRAVEL	61.85	100.59
07/31/17	121847	3729	REIMBURSE PREAPPROVED TRA	07/21 ORD717		001	102	475		TRAVEL	345.51	
						001	102	476		MENUE & LODGING	32.04	
						001	102	476		MENUE & LODGING	23.89	401.44
NOWICKI, MELINDA				2	EXPENDITURE			502.03		BALANCE SHEET	.00	TOTAL 502.03
2922 O'REILLY AUTO PARTS												

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09/05/17	122267	4195	2082-318957 OIL;SHEETTOWE	08/15	318957	001	632	681		REPAIR PARTS	25.66		25.66
	O'REILLY AUTO PARTS			1	EXPENDITURE		25.66			BALANCE SHEET	.00	TOTAL	25.66

166 OAK HILL WATER ASSOCIATION													
10/03/16	118682	142	ACCT 687 2614 REEDER HIL	09/13	16S687	151	301	510		UTILITIES	15.00		15.00
11/07/16	119029	535	ACCT 687 DIST 1 2614 REED	10/12	160687	151	301	510		UTILITIES	15.00		15.00
12/05/16	119335	881	ACCT 687 DIST 1 2614 REE	11/13	16N0687	151	301	510		UTILITIES	15.00		15.00
01/03/17	119662	1219	ACCT 687 DIST 1 2614 REED	12/12	16D0687	151	301	510		UTILITIES	15.00		15.00
02/06/17	119985	1637	ACCT 687 DIST 1 2614 REED	01/16	687-117	151	301	510		UTILITIES	15.00		15.00
03/06/17	120310	1998	ACCT 687 DIST 1 2614 REED	02/22	2170687	151	301	510		UTILITIES	15.00		15.00
04/03/17	120641	2374	ACCT 687 DIST 1 2614 REE	03/13	3170687	151	301	510		UTILITIES	15.00		15.00
05/01/17	120973	2741	ACCT 687 1ST DIST 2614 RE	04/10	417687	151	301	510		UTILITIES	15.00		15.00
06/05/17	121319	3127	ACCT 687 1ST DIST 2614 RE	05/12	5170687	151	301	510		UTILITIES	15.00		15.00
07/05/17	121650	3490	ACCT 687 1ST DIST 2614 R	06/22	617-687	151	301	510		UTILITIES	15.00		15.00
08/07/17	122007	3889	ACCT 687 2614 REEDER HIL	07/18	7170687	151	301	510		UTILITIES	15.00		15.00
09/05/17	122361	4289	ACCT 687 DIST1 2614 REE	08/23	8170687	151	301	510		UTILITIES	15.00		15.00
	OAK HILL WATER ASSOCIATION			12	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00

131 OFFICE OF DISTRICT ATTORNEY													
10/03/16	118599	59	MONTHLY SUPPORT	09/15	SEP2016	001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
11/07/16	118953	459	MONTHLY SUPPORT	10/07	OCT2016	001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
12/05/16	119254	800	MONTHLY SUPPORT	11/16	NOV2016	001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
01/03/17	119579	1137	MONTHLY SUPPORT	12/07	DEC2016	001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
02/06/17	119897	1549	MONTHLY SUPPORT	01/09	JAN2017	001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
03/06/17	120228	1916	MONTHLY SUPPORT	02/14	FEB2017	001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
04/03/17	120559	2292	MONTHLY SUPPORT	03/09	MAR2017	001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
05/01/17	120878	2646	MONTHLY SUPPORT	04/07	APR2017	001	168	703		COUNTY SUPPORT/DIST	450.00		450.00

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06/05/17	121235	3043	MONTHLY SUPPORT	05/08 MAY2017		001	168	703	COUNTY	SUPPORT/DIST	450.00	450.00	
07/05/17	121555	3395	MONTHLY SUPPORT	06/08 JUNE17		001	168	703	COUNTY	SUPPORT/DIST	450.00	450.00	
08/07/17	121916	3798	MONTHLY SUPPORT	07/17 JLY2017		001	168	703	COUNTY	SUPPORT/DIST	450.00	450.00	
09/05/17	122268	4196	MONTHLY SUPPORT	08/10 AUG2017		001	168	703	COUNTY	SUPPORT/DIST	450.00	450.00	
OFFICE OF DISTRICT ATTORNEY				12	EXPENDITURE			5,400.00		BALANCE SHEET	.00	TOTAL	5,400.00

240 OFFICE OF THE STATE AUDITOR													
10/03/16	118837	297	REF 90054886 AUG 2016	10/03 ORD1016		001	100	551		AUDITING FEES	2,226.73	2,226.73	
12/05/16	119477	1026	PERIOD SEPT 2016	11/30 ORD1116		001	100	551		AUDITING FEES	5,166.29	5,166.29	
01/03/17	119791	1378	PRO 1582013 - OCT/16	01/03 ORD117		001	100	551		AUDITING FEES	3,615.16	3,615.16	
01/31/17	119831	1483	REF 90058069 DEC 2016	01/31 117ORD		001	100	551		AUDITING FEES	66.74	66.74	
OFFICE OF THE STATE AUDITOR				4	EXPENDITURE			11,074.92		BALANCE SHEET	.00	TOTAL	11,074.92

3572 ONECALL INFORMATION TECHNOLOGY													
09/05/17	122269	4197	DELL POWEREDGE R330 SERVE	08/28 15-0342	26260	001	200	920		FURN. & OFF. EQ. AB	6,350.00		
09/05/17	122269	4197	SERVER BUILD/INSTALL	08/28 15-0345	27085	001	200	544		SERVICE & MAINTENAN	3,000.00	9,350.00	
ONECALL INFORMATION TECHNOLOGY COMPANY				1	EXPENDITURE			9,350.00		BALANCE SHEET	.00	TOTAL	9,350.00

2661 ORR SAFETY													
11/07/16	119142	648	SAFETY GLASSES;GLOVES	10/12 3768216	25648	400	340	691		UNIFORMS	975.40	975.40	
12/05/16	119449	995	HI VIS VEST	10/31 3785494		400	340	691		UNIFORMS	49.10		
12/05/16	119449	995	RAIN SUITS	11/09 3794186	25770	400	340	691		UNIFORMS	1,111.32		
12/05/16	119449	995	POLY GLOVES	11/17 3802266		400	340	691		UNIFORMS	86.40	1,246.82	
01/03/17	119767	1323	VEST;GLASSES	12/07 3819642	25926	400	340	691		UNIFORMS	180.85	180.85	
02/06/17	120097	1749	BOMBER JACKETS	12/16 3830013	25960	400	340	691		UNIFORMS	809.32		
02/06/17	120097	1749	BOMBER JACKETS	12/19 3831786	25966	400	340	691		UNIFORMS	248.19		
02/06/17	120097	1749	RAIN SUITS	01/09 3847504	26035	400	340	691		UNIFORMS	237.08	1,294.59	
05/01/17	121089	2857	GLOVES	03/20 3920174	26309	400	340	691		UNIFORMS	425.43	425.43	
06/05/17	121424	3232	HI VIS VEST	05/23 4016034		400	340	691		UNIFORMS	48.20	48.20	
07/05/17	121771	3611	SAFETY GLASSES	05/30 4021602	26614	400	340	691		UNIFORMS	129.00		

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07/05/17	121771	3611	ELECTROLYTE STIKS	06/09	4032812	400	340	695		MEDICAL SUPPLIES	70.04	
07/05/17	121771	3611	SAFETY GLASSES;HARD HATS;	06/16	4039556	26684	400	340	691	UNIFORMS	832.29	1,031.33
08/07/17	122123	4005	HI VIS SHIRTS	06/27	4050679		400	340	691	UNIFORMS	44.41	
08/07/17	122123	4005	GLASSES;HI VI SHIRTS;	07/28	4081357	26916	400	340	691	UNIFORMS	439.62	484.03
09/05/17	122487	4415	GLOVES	08/22	4106734	27059	400	340	691	UNIFORMS	216.11	216.11
ORR SAFETY				9	EXPENDITURE		5,902.76			BALANCE SHEET	.00	TOTAL 5,902.76

3610 OUTDOOR POTTIES LLC '11												
12/05/16	119255	801	PORTA POTTIES FOR ELECTIO	11/04	6887		001	180	594	PORT-A-JOHN	280.00	280.00
01/03/17	119580	1138	SERVICE POTTIES AFTER RUN	12/06	6940	25919	001	180	594	PORT-A-JOHN	120.00	120.00
OUTDOOR POTTIES LLC '11				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

3833 OVERBY CONTRACTING												
03/06/17	120229	1917	LABOR @ AIRPORT	02/20	2202017		001	307	540	MAINTENANCE ON BLDG	50.00	50.00
OVERBY CONTRACTING				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

2453 OWEN ATV												
10/03/16	118600	60	REPAIRED POLARIS	09/07	332110	25472	001	200	542	VEHICLE REPAIR BY O	429.00	429.00
OWEN ATV				1	EXPENDITURE		429.00			BALANCE SHEET	.00	TOTAL 429.00

1606 OWEN, MELANIE S.												
02/06/17	119898	1550	1/17/17 GUILTY PLEAS,SENT	01/17	1172017		001	161	557	GUILTY PLEAS	842.40	842.40
05/01/17	120879	2647	4/12/17 GUILTY PLEAS/SENT	04/12	4122017		001	161	557	GUILTY PLEAS	295.20	295.20
07/05/17	121556	3396	6/19/17 GUILTY PLEAS/SEN	06/19	6192017		001	161	557	GUILTY PLEAS	373.20	373.20
08/07/17	121917	3799	7/17/17 GUILTY PLEAS/SENT	07/17	7172017		001	161	557	GUILTY PLEAS	122.40	122.40
OWEN, MELANIE S.				4	EXPENDITURE		1,633.20			BALANCE SHEET	.00	TOTAL 1,633.20

6723 OWEN, RONALD												
09/05/17	122503	4431	MDOT PHYSICAL REIMBURSEME	08/23	8232017		400	340	552	MEDICAL FEES	100.00	100.00
OWEN, RONALD				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

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2289 OXFORD SAND COMPANY, INC.														
03/06/17	120407	2095	CONCRETE TO REPAIR CULVER	01/30	12198	26126	164	304	633		CONCRETE	1,616.00	1,616.00	
OXFORD SAND COMPANY, INC.				1	EXPENDITURE		1,616.00				BALANCE SHEET	.00	TOTAL	1,616.00
3767 P'TOWN PRODUCE														
07/05/17	121557	3397	FOOD FOR INMATES	05/31	531		001	220	579		FEEDING PRISIONERS	150.00	150.00	
P'TOWN PRODUCE				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
3786 PAM BOWMAN, CMEI														
02/06/17	119899	1551	W L SNEED DOD 11/11/16	11/11	731111		001	167	464		INQUEST	125.00		
02/06/17	119899	1551	S MCGLOFLIN DOD 11/16/16	11/16	731116		001	167	464		INQUEST	125.00		
02/06/17	119899	1551	A K NANNEY DOD 11/30/16	11/30	731130		001	167	464		INQUEST	125.00		
02/06/17	119899	1551	58-17-07 M H BOYD DOD 1/1	01/01	581707		001	167	464		INQUEST	125.00		
02/06/17	119899	1551	N MALONE DOD 1/26/17	01/26	7312619		001	167	464		INQUEST	125.00	625.00	
03/06/17	120230	1918	58-17-22 A B LEE DOD 1/31	01/31	581722		001	167	464		INQUEST	125.00	125.00	
04/03/17	120560	2293	S MCGILLIVRAY DOD 3/23/2	03/23	MCGLVRY		001	167	464		INQUEST	125.00	125.00	
05/01/17	120880	2648	A B BERRY STEWART	04/08	4082017		001	167	464		INQUEST	125.00		
05/01/17	120880	2648	T O M SMITH DOD 4/22/17	04/22	4222017		001	167	464		INQUEST	125.00	250.00	
07/05/17	121558	3398	G E BROWN DOD 6/23/2017	06/23	GEBROWN		001	167	464		INQUEST	125.00	125.00	
PAM BOWMAN, CMEI				5	EXPENDITURE		1,250.00				BALANCE SHEET	.00	TOTAL	1,250.00
269 PARKER BROTHERS, INC.														
05/01/17	121069	2837	CUT DOWN FRAME FOR POT HO	03/17	218974	26301	159	309	542		VEHICLE REPAIR BY O	2,475.00	2,475.00	
08/07/17	122047	3929	REAR END PARTS	07/11	220728		153	303	681		REPAIR PARTS	100.00	100.00	
PARKER BROTHERS, INC.				2	EXPENDITURE		2,575.00				BALANCE SHEET	.00	TOTAL	2,575.00
3867 PARRISH, CHAD														
08/07/17	121918	3800	BLADE	07/10	001		001	200	681		REPAIR PARTS	51.00		
08/07/17	121918	3800	4 BLADES	07/12	002		001	200	681		REPAIR PARTS	66.50		
08/07/17	121918	3800	9 BLADES	07/13	003		001	200	681		REPAIR PARTS	76.50		
08/07/17	121918	3800	CABLE	07/14	258806		001	200	643		HARDWARE, PLUMBING,	25.00	219.00	

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09/05/17	122270	4198 BRAKE PAD SET;WHEEL BEARI	07/27 005		001	200	681		REPAIR PARTS	38.00	
09/05/17	122270	4198 THROTTLE CABLE	08/11 258808		001	200	681		REPAIR PARTS	42.00	
09/05/17	122270	4198 PTO SWITCH;GAUGE WHEEL	08/29 2123		001	200	681		REPAIR PARTS	35.98	115.98
PARRISH, CHAD			2	EXPENDITURE			334.98		BALANCE SHEET	.00	TOTAL 334.98

3873 PATHGROUP LABS LLC											
09/05/17	122271	4199 #07459323 I BAILEY DOS 8/	08/03 7459323		001	220	579		FEEDING PRISIONERS	46.48	46.48
PATHGROUP LABS LLC			1	EXPENDITURE			46.48		BALANCE SHEET	.00	TOTAL 46.48

3878 PATHGROUP LABS LLC											
09/05/17	122272	4200 PAT#810576059 W WARDLAW D	06/09 2104269		001	220	579		FEEDING PRISIONERS	68.73	68.73
PATHGROUP LABS LLC			1	EXPENDITURE			68.73		BALANCE SHEET	.00	TOTAL 68.73

3848 PAYROLL - TAX PAYMENTS											
05/01/17	120881	2649 PAYMENT OF IRS PENALTIES/	04/07 APR2017		001	100	595		TAXES	2,000.00	
05/01/17	120881	2649 TAX PAYMENT	04/13 ORD417M		001	100	595		TAXES	43.85	2,043.85
PAYROLL - TAX PAYMENTS			1	EXPENDITURE			2,043.85		BALANCE SHEET	.00	TOTAL 2,043.85

968 PAYROLL CLEARING											
10/03/16	118601	61 INS-GG;ALWAYS CARE;BCBS	09/15 SEP2016		001	100	468		GROUP INSURANCE	114.91	
					001	151	468		GROUP INSURANCE	114.91	
					001	200	468		GROUP INSURANCE	114.91	
					001	100	468		GROUP INSURANCE	3.44	
					001	180	468		GROUP INSURANCE	1.38	
					001	180	468		GROUP INSURANCE	.87	
					001	180	468		GROUP INSURANCE	3.44	
					001	180	468		GROUP INSURANCE	2.06	
					001	180	468		GROUP INSURANCE	2.06	
					001	151	468		GROUP INSURANCE	5.16	
					001	200	468		GROUP INSURANCE	3.44	
					001	100	468		GROUP INSURANCE	633.76	
					001	151	468		GROUP INSURANCE	633.76	
					001	200	468		GROUP INSURANCE	633.76	2,267.86

10/14/16	118848	307 GROSS PAYROLL TRANSFERS	10/14 6AC0503		001	100	400		OFFICALS	8,416.65	
					001	100	443		APPRIASER	3,320.83	
					001	101	404		OFFICE/CLERICAL	3,009.00	
					001	102	404		OFFICE/CLERICAL	3,160.84	
					001	103	404		OFFICE/CLERICAL	4,003.12	

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					001	104	404		OFFICE/CLERICAL	5,955.98	
					001	121	404		OFFICE/CLERICAL	4,374.57	
					001	122	404		OFFICE/CLERICAL	1,375.00	
					001	124	404		OFFICE/CLERICAL	2,113.75	
					001	151	430		MAINTENANCE/SERVICE	2,105.00	
					001	154	404		OFFICE/CLERICAL	1,050.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	160	454		ATTENDING COURT	770.00	
					001	161	404		OFFICE/CLERICAL	422.50	
					001	163	404		OFFICE/CLERICAL	1,319.50	
					001	166	404		OFFICE/CLERICAL	4,366.65	
					001	180	404		OFFICE/CLERICAL	350.00	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	9,124.99	
					001	200	404		OFFICE/CLERICAL	3,333.33	
					001	220	401		ADMINISTRATIVE MANA	2,970.00	
					001	220	402		DEPUTIES	130.50	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	19,401.41	
					001	220	436		COOK	1,856.66	
					001	221	402		DEPUTIES	1,750.00	
					001	222	402		DEPUTIES	1,750.00	
					001	222	403		INVESTIGATOR/DETECT	1,600.00	
					001	223	402		DEPUTIES	2,650.00	
					001	225	402		DEPUTIES	5,516.64	
					001	227	402		DEPUTIES	4,516.66	
					001	265	440		EMERGENCY MANAGMENT	1,803.12	
					001	266	439		ANIMAL CONTROL OFFI	1,041.66	
					001	632	409		AGRI CENTER DIRECTO	1,729.16	
10/14/16	118848	307	EMPLOYER FICA TRANSFER	10/14	6AC0504	001	100	466	OFFICIALS	649.75	
					001	100	466		APPRIASER	254.04	
					001	101	466		OFFICE/CLERICAL	226.00	
					001	102	466		OFFICE/CLERICAL	234.43	
					001	103	466		OFFICE/CLERICAL	299.43	
					001	104	466		OFFICE/CLERICAL	447.67	
					001	121	466		OFFICE/CLERICAL	334.65	
					001	122	466		OFFICE/CLERICAL	104.45	
					001	124	466		OFFICE/CLERICAL	164.02	
					001	151	466		MAINTENANCE/SERVICE	158.34	
					001	154	466		OFFICE/CLERICAL	80.33	
					001	160	466		OFFICE/CLERICAL	23.99	
					001	160	466		ATTENDING COURT	58.91	
					001	161	466		OFFICE/CLERICAL	31.02	
					001	163	466		OFFICE/CLERICAL	99.33	
					001	166	466		OFFICE/CLERICAL	334.05	
					001	180	466		OFFICE/CLERICAL	25.52	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	695.57	
					001	200	466		OFFICE/CLERICAL	252.74	
					001	220	466		ADMINISTRATIVE MANA	226.06	
					001	220	466		DEPUTIES	9.98	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,472.46	
					001	220	466		COOK	139.84	
					001	221	466		DEPUTIES	130.46	
					001	222	466		DEPUTIES	132.57	
					001	222	466		INVESTIGATOR/DETECT	122.40	
					001	223	466		DEPUTIES	202.73	
					001	225	466		DEPUTIES	418.88	
					001	227	466		DEPUTIES	339.27	
					001	265	466		EMERGENCY MANAGMENT	139.31	
					001	266	466		ANIMAL CONTROL OFFI	79.69	
					001	632	466		AGRI CENTER DIRECTO	134.67	
10/14/16	118848	307 EMPLOYER MATCH RETIREMEN	10/14	6AC0505	001	100	465		OFFICALS	1,325.60	
					001	100	465		APPRIASER	523.03	
					001	101	465		OFFICE/CLERICAL	473.93	
					001	102	465		OFFICE/CLERICAL	497.84	
					001	103	465		OFFICE/CLERICAL	568.46	
					001	104	465		OFFICE/CLERICAL	938.07	
					001	121	465		OFFICE/CLERICAL	688.99	
					001	122	465		OFFICE/CLERICAL	216.56	
					001	124	465		OFFICE/CLERICAL	332.90	
					001	151	465		MAINTENANCE/SERVICE	331.54	
					001	154	465		OFFICE/CLERICAL	165.38	
					001	160	465		OFFICE/CLERICAL	50.48	
					001	161	465		OFFICE/CLERICAL	66.54	
					001	163	465		OFFICE/CLERICAL	207.82	
					001	166	465		OFFICE/CLERICAL	687.74	
					001	180	465		OFFICE/CLERICAL	55.12	
					001	200	465		OFFICALS	590.63	
					001	200	465		DEPUTIES	1,354.50	
					001	200	465		OFFICE/CLERICAL	525.00	
					001	220	465		ADMINISTRATIVE MANA	393.75	
					001	220	465		JAILER	2,661.23	
					001	220	465		COOK	175.87	
					001	221	465		DEPUTIES	275.63	
					001	222	465		DEPUTIES	275.63	
					001	222	465		INVESTIGATOR/DETECT	252.00	
					001	225	465		DEPUTIES	868.87	
					001	227	465		DEPUTIES	711.37	
					001	265	465		EMERGENCY MANAGMENT	283.99	
					001	266	465		ANIMAL CONTROL OFFI	164.06	
					001	632	465		AGRI CENTER DIRECTO	209.34	134,073.77
10/14/16	118849	308 GROSS PAYROLL TRANSFERS	10/14	6AC0506	097	230	401		ADMINISTRATIVE MANA	1,720.58	
					097	230	404		OFFICE/CLERICAL	478.12	
					097	230	431		RADIO OPERATOR	10,236.16	
10/14/16	118849	308 EMPLOYER FICA TRANSFER	10/14	6AC0507	097	230	466		ADMINISTRATIVE MANA	131.44	
					097	230	466		OFFICE/CLERICAL	35.57	
					097	230	466		RADIO OPERATOR	761.76	
10/14/16	118849	308 EMPLOYER MATCH RETIREMEN	10/14	6AC0508	097	230	465		ADMINISTRATIVE MANA	270.99	
					097	230	465		OFFICE/CLERICAL	75.31	

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						097	230	465		RADIO OPERATOR	1,279.59	14,989.52
10/14/16	118850	309	GROSS PAYROLL TRANSFERS	10/14	6AC0509	151	301	420		ROAD EMPLOYEES	5,121.00	
10/14/16	118850	309	EMPLOYER FICA TRANSFER	10/14	6AC0510	151	301	466		ROAD EMPLOYEES	393.03	
10/14/16	118850	309	EMPLOYER MATCH RETIREMEN	10/14	6AC0511	151	301	465		ROAD EMPLOYEES	720.57	6,234.60
10/14/16	118851	310	GROSS PAYROLL TRANSFERS	10/14	6AC0512	152	302	420		ROAD EMPLOYEES	4,677.00	
10/14/16	118851	310	EMPLOYER FICA TRANSFER	10/14	6AC0513	152	302	466		ROAD EMPLOYEES	357.55	
10/14/16	118851	310	EMPLOYER MATCH RETIREMEN	10/14	6AC0514	152	302	465		ROAD EMPLOYEES	555.19	5,589.74
10/14/16	118852	311	GROSS PAYROLL TRANSFERS	10/14	6AC0515	153	303	420		ROAD EMPLOYEES	5,907.50	
10/14/16	118852	311	EMPLOYER FICA TRANSFER	10/14	6AC0516	153	303	466		ROAD EMPLOYEES	452.27	
10/14/16	118852	311	EMPLOYER MATCH RETIREMEN	10/14	6AC0517	153	303	465		ROAD EMPLOYEES	930.43	7,290.20
10/14/16	118853	312	GROSS PAYROLL TRANSFERS	10/14	6AC0518	154	304	420		ROAD EMPLOYEES	5,017.00	
10/14/16	118853	312	EMPLOYER FICA TRANSFER	10/14	6AC0519	154	304	466		ROAD EMPLOYEES	376.03	
10/14/16	118853	312	EMPLOYER MATCH RETIREMEN	10/14	6AC0520	154	304	465		ROAD EMPLOYEES	727.18	6,120.21
10/14/16	118854	313	GROSS PAYROLL TRANSFERS	10/14	6AC0521	155	305	420		ROAD EMPLOYEES	4,495.00	
10/14/16	118854	313	EMPLOYER FICA TRANSFER	10/14	6AC0522	155	305	466		ROAD EMPLOYEES	339.01	
10/14/16	118854	313	EMPLOYER MATCH RETIREMEN	10/14	6AC0523	155	305	465		ROAD EMPLOYEES	707.98	5,541.99
10/14/16	118855	314	GROSS PAYROLL TRANSFERS	10/14	6AC0524	400	340	401		ADMINISTRATIVE MANA	1,570.83	
						400	340	438		SANITATION WORKERS	15,743.00	
10/14/16	118855	314	EMPLOYER FICA TRANSFER	10/14	6AC0525	400	340	466		ADMINISTRATIVE MANA	122.56	
						400	340	466		SANITATION WORKERS	1,192.34	
10/14/16	118855	314	EMPLOYER MATCH RETIREMEN	10/14	6AC0526	400	340	465		ADMINISTRATIVE MANA	247.41	
						400	340	465		SANITATION WORKERS	2,479.57	21,355.71
10/28/16	118864	347	GROSS PAYROLL TRANSFERS	10/15	6AD8003	001	103	404		OFFICE/CLERICAL	86.95	
10/28/16	118864	347	EMPLOYER FICA TRANSFER	10/15	6AD8004	001	103	466		OFFICE/CLERICAL	6.65	
10/28/16	118864	347	EMPLOYER MATCH RETIREMEN	10/15	6AD8005	001	103	465		OFFICE/CLERICAL	13.69	
10/28/16	118864	347	GROSS PAYROLL TRANSFERS	10/31	6AR2003	001	100	400		OFFICIALS	8,416.65	
						001	100	443		APPRIASER	3,320.83	
						001	101	404		OFFICE/CLERICAL	3,009.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	450		COPY TAX ROLLS	2,447.82	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,160.84	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,533.33	
						001	103	400		OFFICIALS	7,249.97	
						001	103	404		OFFICE/CLERICAL	4,003.12	
						001	104	404		OFFICE/CLERICAL	5,955.98	
						001	121	401		ADMINISTRATIVE MANA	2,000.00	
						001	121	404		OFFICE/CLERICAL	4,774.57	
						001	122	404		OFFICE/CLERICAL	1,925.00	
						001	123	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	2,121.50	

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					001	151	430		MAINTENANCE/SERVICE	2,100.44	
					001	154	404		OFFICE/CLERICAL	1,050.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	160	454		ATTENDING COURT	4,995.00	
					001	161	404		OFFICE/CLERICAL	422.50	
					001	161	454		ATTENDING COURT	33.33	
					001	163	404		OFFICE/CLERICAL	1,319.50	
					001	163	405		ATTORNEY	3,300.00	
					001	166	400		OFFICIALS	6,733.32	
					001	166	404		OFFICE/CLERICAL	4,366.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	900.00	
					001	167	464		INQUEST	1,883.10	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	350.00	
					001	180	459		ELECTION FEES	208.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	10,971.65	
					001	200	404		OFFICE/CLERICAL	3,333.33	
					001	220	401		ADMINISTRATIVE MANA	2,565.00	
					001	220	402		DEPUTIES	538.00	
					001	220	404		OFFICE/CLERICAL	499.00	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	21,867.06	
					001	220	436		COOK	1,856.66	
					001	221	402		DEPUTIES	1,750.00	
					001	222	402		DEPUTIES	1,750.00	
					001	222	403		INVESTIGATOR/DETECT	1,600.00	
					001	223	402		DEPUTIES	2,650.00	
					001	225	402		DEPUTIES	4,174.98	
					001	227	402		DEPUTIES	4,516.66	
					001	262	412		BALIFF	2,770.00	
					001	262	462		CONSTABLE FEES	5,355.50	
					001	265	440		EMERGENCY MANAGMENT	1,826.11	
					001	266	439		ANIMAL CONTROL OFFI	1,041.66	
					001	453	422		DRIVERS	640.00	
					001	631	404		OFFICE/CLERICAL	3,455.56	
					001	632	409		AGRI CENTER DIRECTO	1,729.16	
10/28/16	118864	347	EMPLOYER FICA TRANSFER	10/31	6AR2004	001	100	466	OFFICIALS	649.75	
						001	100	466	APPRIASER	254.04	
						001	101	466	OFFICE/CLERICAL	226.00	
						001	101	466	ATTENDING BOARD MEE	9.09	
						001	101	466	COUNTY AUDITOR	33.44	
						001	101	466	COUNTY TREASURER F/	15.78	
						001	101	466	COPY TAX ROLLS	185.37	
						001	101	466	PUBLIC SERVICE	31.55	
						001	102	466	OFFICE/CLERICAL	234.43	
						001	102	466	PUBLIC SERVICE	29.14	
						001	102	466	COUNTY REGISTRAR	107.23	
						001	103	466	OFFICIALS	555.03	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	103	466		OFFICE/CLERICAL	299.43	
					001	104	466		OFFICE/CLERICAL	447.67	
					001	121	466		ADMINISTRATIVE MANA	153.00	
					001	121	466		OFFICE/CLERICAL	365.26	
					001	122	466		OFFICE/CLERICAL	146.52	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	164.60	
					001	151	466		MAINTENANCE/SERVICE	158.01	
					001	154	466		OFFICE/CLERICAL	80.33	
					001	160	466		OFFICE/CLERICAL	23.99	
					001	160	466		ATTENDING COURT	378.65	
					001	161	466		OFFICE/CLERICAL	31.02	
					001	161	466		ATTENDING COURT	2.33	
					001	163	466		OFFICE/CLERICAL	99.33	
					001	163	466		ATTORNEY	251.65	
					001	166	466		OFFICALS	508.26	
					001	166	466		OFFICE/CLERICAL	334.05	
					001	166	466		ATTORNEY	18.79	
					001	167	466		CORONER FEES	64.32	
					001	167	466		INQUEST	135.86	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	187.93	
					001	180	466		OFFICE/CLERICAL	25.52	
					001	180	466		ELECTION FEES	14.57	
					001	200	466		OFFICALS	283.07	
					001	200	466		DEPUTIES	836.84	
					001	200	466		OFFICE/CLERICAL	252.74	
					001	220	466		ADMINISTRATIVE MANA	195.07	
					001	220	466		DEPUTIES	41.16	
					001	220	466		OFFICE/CLERICAL	38.17	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,661.07	
					001	220	466		COOK	139.84	
					001	221	466		DEPUTIES	130.46	
					001	222	466		DEPUTIES	132.57	
					001	222	466		INVESTIGATOR/DETECT	122.40	
					001	223	466		DEPUTIES	202.73	
					001	225	466		DEPUTIES	316.61	
					001	227	466		DEPUTIES	339.27	
					001	262	466		BALIFF	211.90	
					001	262	466		CONSTABLE FEES	409.70	
					001	265	466		EMERGENCY MANAGMENT	141.07	
					001	266	466		ANIMAL CONTROL OFFI	79.69	
					001	453	466		DRIVERS	48.96	
					001	631	466		OFFICE/CLERICAL	264.35	
					001	632	466		AGRI CENTER DIRECTO	134.67	
10/28/16	118864	347	EMPLOYER MATCH RETIREMEN	10/31	6AR2005	001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	523.03	
						001	101	465	OFFICE/CLERICAL	473.93	
						001	101	465	ATTENDING BOARD MEE	18.90	
						001	101	465	COUNTY AUDITOR	69.56	

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					001	101	465		COUNTY TREASURER F/	32.81	
					001	101	465		COPY TAX ROLLS	385.53	
					001	101	465		PUBLIC SERVICE	65.63	
					001	102	465		OFFICE/CLERICAL	497.84	
					001	102	465		PUBLIC SERVICE	65.63	
					001	102	465		COUNTY REGISTRAR	241.50	
					001	103	465		OFFICIALS	1,141.87	
					001	103	465		OFFICE/CLERICAL	568.46	
					001	104	465		OFFICE/CLERICAL	938.07	
					001	121	465		ADMINISTRATIVE MANA	315.00	
					001	121	465		OFFICE/CLERICAL	752.00	
					001	122	465		OFFICE/CLERICAL	303.18	
					001	123	465		OFFICE/CLERICAL	236.25	
					001	124	465		OFFICE/CLERICAL	334.12	
					001	151	465		MAINTENANCE/SERVICE	330.82	
					001	154	465		OFFICE/CLERICAL	165.38	
					001	160	465		OFFICE/CLERICAL	50.48	
					001	160	465		ATTENDING COURT	708.75	
					001	161	465		OFFICE/CLERICAL	66.54	
					001	161	465		ATTENDING COURT	5.25	
					001	163	465		OFFICE/CLERICAL	207.82	
					001	163	465		ATTORNEY	519.75	
					001	166	465		OFFICIALS	1,060.50	
					001	166	465		OFFICE/CLERICAL	687.74	
					001	166	465		ATTORNEY	39.38	
					001	167	465		CORONER FEES	141.75	
					001	167	465		INQUEST	296.59	
					001	169	465		ATTORNEY	430.36	
					001	170	465		ATTORNEY	393.75	
					001	180	465		OFFICE/CLERICAL	55.12	
					001	180	465		ELECTION FEES	32.81	
					001	200	465		OFFICIALS	590.63	
					001	200	465		DEPUTIES	1,569.75	
					001	200	465		OFFICE/CLERICAL	525.00	
					001	220	465		ADMINISTRATIVE MANA	393.75	
					001	220	465		JAILER	2,788.95	
					001	220	465		COOK	175.87	
					001	221	465		DEPUTIES	275.63	
					001	222	465		DEPUTIES	275.63	
					001	222	465		INVESTIGATOR/DETECT	252.00	
					001	225	465		DEPUTIES	657.56	
					001	227	465		DEPUTIES	711.37	
					001	262	465		BALIFF	436.28	
					001	262	465		CONSTABLE FEES	843.49	
					001	265	465		EMERGENCY MANAGMENT	287.61	
					001	266	465		ANIMAL CONTROL OFFI	164.06	
					001	632	465		AGRI CENTER DIRECTO	209.34	
10/28/16	118864	347 EMPLOYEE BENEFIT TRANSFER	10/31	6AR2033	001	102	468		GROUP INSURANCE	2,261.49	
					001	227	468		GROUP INSURANCE	3,015.32	
					001	169	468		GROUP INSURANCE	753.83	
					001	200	468		GROUP INSURANCE	8,172.06	

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						001	220	468	GROUP	INSURANCE	11,430.96	
						001	163	468	GROUP	INSURANCE	757.27	
						001	100	468	GROUP	INSURANCE	4,522.98	
						001	167	468	GROUP	INSURANCE	753.83	
						001	103	468	GROUP	INSURANCE	3,767.43	
						001	151	468	GROUP	INSURANCE	753.83	
						001	104	468	GROUP	INSURANCE	3,015.32	
						001	221	468	GROUP	INSURANCE	1,507.66	
						001	262	468	GROUP	INSURANCE	753.83	
						001	122	468	GROUP	INSURANCE	753.83	
						001	166	468	GROUP	INSURANCE	3,769.15	
						001	124	468	GROUP	INSURANCE	753.83	
						001	225	468	GROUP	INSURANCE	753.83	
						001	101	468	GROUP	INSURANCE	3,769.15	
						001	266	468	GROUP	INSURANCE	753.83	
						001	632	468	GROUP	INSURANCE	753.83	
						001	170	468	GROUP	INSURANCE	753.83	
						001	160	468	GROUP	INSURANCE	5.16	255,434.05
10/28/16	118865	348	GROSS PAYROLL TRANSFERS	10/31	6AR2006	097	230	401	ADMINISTRATIVE MANA		1,720.58	
						097	230	404	OFFICE/CLERICAL		501.11	
						097	230	431	RADIO OPERATOR		9,812.66	
10/28/16	118865	348	EMPLOYER FICA TRANSFER	10/31	6AR2007	097	230	466	ADMINISTRATIVE MANA		131.44	
						097	230	466	OFFICE/CLERICAL		37.32	
						097	230	466	RADIO OPERATOR		729.36	
10/28/16	118865	348	EMPLOYER MATCH RETIREMEN	10/31	6AR2008	097	230	465	ADMINISTRATIVE MANA		270.99	
						097	230	465	OFFICE/CLERICAL		78.93	
						097	230	465	RADIO OPERATOR		1,258.79	
10/28/16	118865	348	EMPLOYEE BENEFIT TRANSFER	10/31	6AR2039	097	230	468	GROUP INSURANCE		7,538.30	22,079.48
10/28/16	118866	349	GROSS PAYROLL TRANSFERS	10/31	6AR2009	104	501	404	OFFICE/CLERICAL		650.00	
10/28/16	118866	349	EMPLOYER FICA TRANSFER	10/31	6AR2010	104	501	466	OFFICE/CLERICAL		49.72	
10/28/16	118866	349	EMPLOYER MATCH RETIREMEN	10/31	6AR2011	104	501	465	OFFICE/CLERICAL		102.37	802.09
10/28/16	118867	350	GROSS PAYROLL TRANSFERS	10/31	6AR2012	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,000.00	
10/28/16	118867	350	EMPLOYER FICA TRANSFER	10/31	6AR2013	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		78.89	1,401.84
10/28/16	118868	351	GROSS PAYROLL TRANSFERS	10/31	6AR2015	151	301	420	ROAD EMPLOYEES		5,121.00	
10/28/16	118868	351	EMPLOYER FICA TRANSFER	10/31	6AR2016	151	301	466	ROAD EMPLOYEES		393.03	
10/28/16	118868	351	EMPLOYER MATCH RETIREMEN	10/31	6AR2017	151	301	465	ROAD EMPLOYEES		720.57	
10/28/16	118868	351	EMPLOYEE BENEFIT TRANSFER	10/31	6AR2054	151	301	468	GROUP INSURANCE		2,261.49	8,496.09
10/28/16	118869	352	GROSS PAYROLL TRANSFERS	10/31	6AR2018	152	302	420	ROAD EMPLOYEES		5,157.00	
10/28/16	118869	352	EMPLOYER FICA TRANSFER	10/31	6AR2019	152	302	466	ROAD EMPLOYEES		394.26	
10/28/16	118869	352	EMPLOYER MATCH RETIREMEN	10/31	6AR2020	152	302	465	ROAD EMPLOYEES		555.19	
10/28/16	118869	352	EMPLOYEE BENEFIT TRANSFER	10/31	6AR2036	152	302	468	GROUP INSURANCE		1,511.10	7,617.55
10/28/16	118870	353	GROSS PAYROLL TRANSFERS	10/31	6AR2021	153	303	420	ROAD EMPLOYEES		6,019.50	
10/28/16	118870	353	EMPLOYER FICA TRANSFER	10/31	6AR2022	153	303	466	ROAD EMPLOYEES		460.84	

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10/28/16	118870	353	EMPLOYER MATCH RETIREMEN	10/31	6AR2023	153	303	465	ROAD	EMPLOYEES	948.07	
10/28/16	118870	353	EMPLOYEE BENEFIT TRANSFER	10/31	6AR2051	153	303	468	GROUP	INSURANCE	1,514.54	8,942.95
10/28/16	118871	354	GROSS PAYROLL TRANSFERS	10/31	6AR2024	154	304	420	ROAD	EMPLOYEES	4,825.00	
10/28/16	118871	354	EMPLOYER FICA TRANSFER	10/31	6AR2025	154	304	466	ROAD	EMPLOYEES	361.34	
10/28/16	118871	354	EMPLOYER MATCH RETIREMEN	10/31	6AR2026	154	304	465	ROAD	EMPLOYEES	696.94	
10/28/16	118871	354	EMPLOYEE BENEFIT TRANSFER	10/31	6AR2048	154	304	468	GROUP	INSURANCE	3,015.32	8,898.60
10/28/16	118872	355	GROSS PAYROLL TRANSFERS	10/31	6AR2027	155	305	420	ROAD	EMPLOYEES	4,607.00	
10/28/16	118872	355	EMPLOYER FICA TRANSFER	10/31	6AR2028	155	305	466	ROAD	EMPLOYEES	347.58	
10/28/16	118872	355	EMPLOYER MATCH RETIREMEN	10/31	6AR2029	155	305	465	ROAD	EMPLOYEES	725.62	
10/28/16	118872	355	EMPLOYEE BENEFIT TRANSFER	10/31	6AR2045	155	305	468	GROUP	INSURANCE	3,018.76	8,698.96
10/28/16	118873	356	GROSS PAYROLL TRANSFERS	10/31	6AR2030	400	340	401	ADMINISTRATIVE MANA		1,570.83	
						400	340	438	SANITATION WORKERS		14,525.50	
10/28/16	118873	356	EMPLOYER FICA TRANSFER	10/31	6AR2031	400	340	466	ADMINISTRATIVE MANA		122.56	
						400	340	466	SANITATION WORKERS		1,100.25	
10/28/16	118873	356	EMPLOYER MATCH RETIREMEN	10/31	6AR2032	400	340	465	ADMINISTRATIVE MANA		247.41	
						400	340	465	SANITATION WORKERS		2,287.81	
10/28/16	118873	356	EMPLOYEE BENEFIT TRANSFER	10/31	6AR2042	400	340	468	GROUP	INSURANCE	9,799.79	29,654.15
11/07/16	118954	460	GAP/LIFE/HEALTH INSURANCE	10/07	OCT2016	001	100	468	GROUP	INSURANCE	114.91	
						001	151	468	GROUP	INSURANCE	114.91	
						001	200	468	GROUP	INSURANCE	114.91	
						001	100	468	GROUP	INSURANCE	3.44	
						001	180	468	GROUP	INSURANCE	1.38	
						001	180	468	GROUP	INSURANCE	.87	
						001	180	468	GROUP	INSURANCE	3.44	
						001	180	468	GROUP	INSURANCE	2.06	
						001	180	468	GROUP	INSURANCE	2.06	
						001	151	468	GROUP	INSURANCE	5.16	
						001	200	468	GROUP	INSURANCE	3.44	
						001	100	468	GROUP	INSURANCE	633.76	
						001	151	468	GROUP	INSURANCE	633.76	
						001	200	468	GROUP	INSURANCE	633.76	
11/07/16	118954	460	TERM EMPLOYEES INSURANCE	10/19	16-OCT	001	102	468	GROUP	INSURANCE	114.91	
						001	166	468	GROUP	INSURANCE	229.82	
						001	200	468	GROUP	INSURANCE	114.91	
						001	102	468	GROUP	INSURANCE	4.41	
						001	166	468	GROUP	INSURANCE	8.82	
						001	200	468	GROUP	INSURANCE	4.41	
						001	100	468	GROUP	INSURANCE	633.76	
						001	151	468	GROUP	INSURANCE	1,267.52	
						001	200	468	GROUP	INSURANCE	633.76	5,280.18
11/10/16	119164	670	GROSS PAYROLL TRANSFERS	11/15	6BA3003	001	100	400	OFFICIALS		8,416.65	
						001	100	443	APPRIASER		3,032.13	
						001	101	404	OFFICE/CLERICAL		3,009.00	
						001	102	404	OFFICE/CLERICAL		3,160.84	
						001	103	404	OFFICE/CLERICAL		4,003.12	
						001	104	404	OFFICE/CLERICAL		5,831.98	

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					001	121	404		OFFICE/CLERICAL	4,374.57	
					001	122	404		OFFICE/CLERICAL	1,375.00	
					001	124	404		OFFICE/CLERICAL	2,121.50	
					001	151	430		MAINTENANCE/SERVICE	2,100.44	
					001	154	404		OFFICE/CLERICAL	1,050.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	422.50	
					001	163	404		OFFICE/CLERICAL	1,319.50	
					001	166	404		OFFICE/CLERICAL	4,366.65	
					001	180	404		OFFICE/CLERICAL	350.00	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	11,121.65	
					001	200	404		OFFICE/CLERICAL	3,333.33	
					001	220	401		ADMINISTRATIVE MANA	2,740.00	
					001	220	402		DEPUTIES	108.00	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	20,642.29	
					001	220	436		COOK	1,736.66	
					001	221	402		DEPUTIES	1,750.00	
					001	222	402		DEPUTIES	1,750.00	
					001	222	403		INVESTIGATOR/DETECT	1,600.00	
					001	223	402		DEPUTIES	2,650.00	
					001	225	402		DEPUTIES	4,174.98	
					001	227	402		DEPUTIES	4,516.66	
					001	265	440		EMERGENCY MANAGMENT	1,826.06	
					001	266	439		ANIMAL CONTROL OFFI	1,041.66	
					001	632	409		AGRI CENTER DIRECTO	1,729.16	
11/10/16	119164	670	EMPLOYER FICA TRANSFER	11/15	6BA3004	001	100	466	OFFICIALS	649.75	
					001	100	466		APPRIASER	231.96	
					001	101	466		OFFICE/CLERICAL	226.00	
					001	102	466		OFFICE/CLERICAL	234.43	
					001	103	466		OFFICE/CLERICAL	299.43	
					001	104	466		OFFICE/CLERICAL	438.19	
					001	121	466		OFFICE/CLERICAL	334.65	
					001	122	466		OFFICE/CLERICAL	104.45	
					001	124	466		OFFICE/CLERICAL	164.60	
					001	151	466		MAINTENANCE/SERVICE	158.01	
					001	154	466		OFFICE/CLERICAL	80.33	
					001	160	466		OFFICE/CLERICAL	23.99	
					001	161	466		OFFICE/CLERICAL	31.02	
					001	163	466		OFFICE/CLERICAL	99.33	
					001	166	466		OFFICE/CLERICAL	334.05	
					001	180	466		OFFICE/CLERICAL	25.52	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	848.32	
					001	200	466		OFFICE/CLERICAL	252.74	
					001	220	466		ADMINISTRATIVE MANA	208.46	
					001	220	466		DEPUTIES	8.27	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,567.39	
					001	220	466		COOK	130.66	

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						001	221	466		DEPUTIES	130.46	
						001	222	466		DEPUTIES	132.57	
						001	222	466		INVESTIGATOR/DETECT	122.40	
						001	223	466		DEPUTIES	202.73	
						001	225	466		DEPUTIES	316.61	
						001	227	466		DEPUTIES	339.27	
						001	265	466		EMERGENCY MANAGMENT	141.06	
						001	266	466		ANIMAL CONTROL OFFI	79.69	
						001	632	466		AGRI CENTER DIRECTO	134.67	
11/10/16	119164	670	EMPLOYER MATCH RETIREMEN	11/15	6BA3005	001	100	465		OFFICALS	1,325.60	
						001	100	465		APPRIASER	477.56	
						001	101	465		OFFICE/CLERICAL	473.93	
						001	102	465		OFFICE/CLERICAL	497.84	
						001	103	465		OFFICE/CLERICAL	568.46	
						001	104	465		OFFICE/CLERICAL	918.54	
						001	121	465		OFFICE/CLERICAL	688.99	
						001	122	465		OFFICE/CLERICAL	216.56	
						001	124	465		OFFICE/CLERICAL	334.12	
						001	151	465		MAINTENANCE/SERVICE	330.82	
						001	154	465		OFFICE/CLERICAL	165.38	
						001	160	465		OFFICE/CLERICAL	50.48	
						001	161	465		OFFICE/CLERICAL	66.54	
						001	163	465		OFFICE/CLERICAL	207.82	
						001	166	465		OFFICE/CLERICAL	687.74	
						001	180	465		OFFICE/CLERICAL	55.12	
						001	200	465		OFFICALS	590.63	
						001	200	465		DEPUTIES	1,569.75	
						001	200	465		OFFICE/CLERICAL	525.00	
						001	220	465		ADMINISTRATIVE MANA	393.75	
						001	220	465		JAILER	2,643.91	
						001	220	465		COOK	175.87	
						001	221	465		DEPUTIES	275.63	
						001	222	465		DEPUTIES	275.63	
						001	222	465		INVESTIGATOR/DETECT	252.00	
						001	225	465		DEPUTIES	657.56	
						001	227	465		DEPUTIES	711.37	
						001	265	465		EMERGENCY MANAGMENT	287.61	
						001	266	465		ANIMAL CONTROL OFFI	164.06	
						001	632	465		AGRI CENTER DIRECTO	209.34	
11/10/16	119164	670	EMPLOYEE BENEFIT TRANSFER	11/15	6BA3027	001	102	468		GROUP INSURANCE	1,130.76	
						001	227	468		GROUP INSURANCE	1,507.68	
						001	200	468		GROUP INSURANCE	4,086.08	
						001	220	468		GROUP INSURANCE	6,094.20	
						001	163	468		GROUP INSURANCE	376.92	
						001	100	468		GROUP INSURANCE	2,261.52	
						001	103	468		GROUP INSURANCE	1,507.68	
						001	151	468		GROUP INSURANCE	376.92	
						001	104	468		GROUP INSURANCE	1,507.68	
						001	221	468		GROUP INSURANCE	753.84	
						001	122	468		GROUP INSURANCE	376.92	
						001	124	468		GROUP INSURANCE	376.92	

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						001	225	468		GROUP INSURANCE	376.92	
						001	101	468		GROUP INSURANCE	1,507.68	
						001	266	468		GROUP INSURANCE	376.92	
						001	632	468		GROUP INSURANCE	376.92	
						001	166	468		GROUP INSURANCE	1,507.68	158,898.01
11/10/16	119165	671	GROSS PAYROLL TRANSFERS	11/15	6BA3006	097	230	401		ADMINISTRATIVE MANA	1,720.58	
						097	230	404		OFFICE/CLERICAL	501.06	
						097	230	431		RADIO OPERATOR	10,065.66	
11/10/16	119165	671	EMPLOYER FICA TRANSFER	11/15	6BA3007	097	230	466		ADMINISTRATIVE MANA	131.44	
						097	230	466		OFFICE/CLERICAL	37.32	
						097	230	466		RADIO OPERATOR	748.71	
11/10/16	119165	671	EMPLOYER MATCH RETIREMEN	11/15	6BA3008	097	230	465		ADMINISTRATIVE MANA	270.99	
						097	230	465		OFFICE/CLERICAL	78.92	
						097	230	465		RADIO OPERATOR	1,240.52	
11/10/16	119165	671	EMPLOYEE BENEFIT TRANSFER	11/15	6BA3033	097	230	468		GROUP INSURANCE	3,769.20	18,564.40
11/10/16	119166	672	GROSS PAYROLL TRANSFERS	11/15	6BA3009	151	301	420		ROAD EMPLOYEES	4,869.00	
11/10/16	119166	672	EMPLOYER FICA TRANSFER	11/15	6BA3010	151	301	466		ROAD EMPLOYEES	373.75	
11/10/16	119166	672	EMPLOYER MATCH RETIREMEN	11/15	6BA3011	151	301	465		ROAD EMPLOYEES	720.57	
11/10/16	119166	672	EMPLOYEE BENEFIT TRANSFER	11/15	6BA3048	151	301	468		GROUP INSURANCE	1,130.76	7,094.08
11/10/16	119167	673	GROSS PAYROLL TRANSFERS	11/15	6BA3012	152	302	420		ROAD EMPLOYEES	4,485.00	
11/10/16	119167	673	EMPLOYER FICA TRANSFER	11/15	6BA3013	152	302	466		ROAD EMPLOYEES	342.86	
11/10/16	119167	673	EMPLOYER MATCH RETIREMEN	11/15	6BA3014	152	302	465		ROAD EMPLOYEES	555.19	
11/10/16	119167	673	EMPLOYEE BENEFIT TRANSFER	11/15	6BA3030	152	302	468		GROUP INSURANCE	757.28	6,140.33
11/10/16	119168	674	GROSS PAYROLL TRANSFERS	11/15	6BA3015	153	303	420		ROAD EMPLOYEES	6,019.50	
11/10/16	119168	674	EMPLOYER FICA TRANSFER	11/15	6BA3016	153	303	466		ROAD EMPLOYEES	460.84	
11/10/16	119168	674	EMPLOYER MATCH RETIREMEN	11/15	6BA3017	153	303	465		ROAD EMPLOYEES	948.07	
11/10/16	119168	674	EMPLOYEE BENEFIT TRANSFER	11/15	6BA3045	153	303	468		GROUP INSURANCE	760.72	8,189.13
11/10/16	119169	675	GROSS PAYROLL TRANSFERS	11/15	6BA3018	154	304	420		ROAD EMPLOYEES	4,825.00	
11/10/16	119169	675	EMPLOYER FICA TRANSFER	11/15	6BA3019	154	304	466		ROAD EMPLOYEES	361.34	
11/10/16	119169	675	EMPLOYER MATCH RETIREMEN	11/15	6BA3020	154	304	465		ROAD EMPLOYEES	696.94	
11/10/16	119169	675	EMPLOYEE BENEFIT TRANSFER	11/15	6BA3042	154	304	468		GROUP INSURANCE	1,507.68	7,390.96
11/10/16	119170	676	GROSS PAYROLL TRANSFERS	11/15	6BA3021	155	305	420		ROAD EMPLOYEES	4,607.00	
11/10/16	119170	676	EMPLOYER FICA TRANSFER	11/15	6BA3022	155	305	466		ROAD EMPLOYEES	347.58	
11/10/16	119170	676	EMPLOYER MATCH RETIREMEN	11/15	6BA3023	155	305	465		ROAD EMPLOYEES	725.62	
11/10/16	119170	676	EMPLOYEE BENEFIT TRANSFER	11/15	6BA3039	155	305	468		GROUP INSURANCE	1,511.12	7,191.32
11/10/16	119171	677	GROSS PAYROLL TRANSFERS	11/15	6BA3024	400	340	401		ADMINISTRATIVE MANA	1,570.83	
						400	340	438		SANITATION WORKERS	17,332.91	
11/10/16	119171	677	EMPLOYER FICA TRANSFER	11/15	6BA3025	400	340	466		ADMINISTRATIVE MANA	122.56	
						400	340	466		SANITATION WORKERS	1,315.03	
11/10/16	119171	677	EMPLOYER MATCH RETIREMEN	11/15	6BA3026	400	340	465		ADMINISTRATIVE MANA	247.41	
						400	340	465		SANITATION WORKERS	2,729.92	
11/10/16	119171	677	EMPLOYEE BENEFIT TRANSFER	11/15	6BA3036	400	340	468		GROUP INSURANCE	4,899.96	28,218.62
11/15/16	119172	698	TRANSFER FOR IRS REFUND	10/01	ORD1016	001	100	596		REFUNDS	26,319.57	26,319.57

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11/29/16	119180	706 GROSS PAYROLL TRANSFERS	11/30	6BS3003	001	100	400		OFFICALS	8,416.65	
					001	100	443		APPRIASER	3,032.13	
					001	101	404		OFFICE/CLERICAL	3,009.00	
					001	101	447		ATTENDING BOARD MEE	120.00	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER F/	208.33	
					001	101	453		PUBLIC SERVICE	416.67	
					001	102	404		OFFICE/CLERICAL	3,160.84	
					001	102	453		PUBLIC SERVICE	416.67	
					001	102	455		COUNTY REGISTRAR	1,533.33	
					001	103	400		OFFICALS	7,249.97	
					001	103	404		OFFICE/CLERICAL	4,251.12	
					001	104	404		OFFICE/CLERICAL	6,017.98	
					001	121	401		ADMINISTRATIVE MANA	2,000.00	
					001	121	404		OFFICE/CLERICAL	4,774.57	
					001	122	404		OFFICE/CLERICAL	1,925.00	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	2,121.50	
					001	151	430		MAINTENANCE/SERVICE	2,105.00	
					001	154	404		OFFICE/CLERICAL	1,050.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	422.50	
					001	161	454		ATTENDING COURT	33.33	
					001	163	404		OFFICE/CLERICAL	1,319.50	
					001	163	405		ATTORNEY	3,300.00	
					001	166	400		OFFICALS	6,733.32	
					001	166	404		OFFICE/CLERICAL	4,366.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	900.00	
					001	167	464		INQUEST	1,960.22	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	350.00	
					001	180	459		ELECTION FEES	7,876.33	
					001	200	400		OFFICALS	3,750.00	
					001	200	402		DEPUTIES	10,731.65	
					001	200	404		OFFICE/CLERICAL	3,333.33	
					001	220	401		ADMINISTRATIVE MANA	2,620.00	
					001	220	402		DEPUTIES	635.50	
					001	220	404		OFFICE/CLERICAL	499.00	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	23,083.21	
					001	220	436		COOK	1,736.66	
					001	221	402		DEPUTIES	1,750.00	
					001	222	402		DEPUTIES	1,750.00	
					001	222	403		INVESTIGATOR/DETECT	1,600.00	
					001	223	402		DEPUTIES	2,650.00	
					001	225	402		DEPUTIES	4,174.98	
					001	227	402		DEPUTIES	4,516.66	
					001	262	412		BALIFF	2,775.00	
					001	262	462		CONSTABLE FEES	5,847.00	

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						001	265	440		EMERGENCY MANAGMENT	1,826.11	
						001	266	439		ANIMAL CONTROL OFFI	1,041.66	
						001	453	422		DRIVERS	640.00	
						001	631	404		OFFICE/CLERICAL	2,575.56	
						001	632	409		AGRI CENTER DIRECTO	1,729.16	
11/29/16	119180	706	EMPLOYER FICA TRANSFER	11/30	6BS3004	001	100	466		OFFICALS	649.75	
						001	100	466		APPRIASER	231.96	
						001	101	466		OFFICE/CLERICAL	226.00	
						001	101	466		ATTENDING BOARD MEE	8.54	
						001	101	466		COUNTY AUDITOR	31.46	
						001	101	466		COUNTY TREASURER F/	14.83	
						001	101	466		PUBLIC SERVICE	29.67	
						001	102	466		OFFICE/CLERICAL	234.43	
						001	102	466		PUBLIC SERVICE	29.14	
						001	102	466		COUNTY REGISTRAR	107.23	
						001	103	466		OFFICALS	555.03	
						001	103	466		OFFICE/CLERICAL	318.40	
						001	104	466		OFFICE/CLERICAL	452.42	
						001	121	466		ADMINISTRATIVE MANA	153.00	
						001	121	466		OFFICE/CLERICAL	365.26	
						001	122	466		OFFICE/CLERICAL	146.52	
						001	123	466		OFFICE/CLERICAL	114.75	
						001	124	466		OFFICE/CLERICAL	164.61	
						001	151	466		MAINTENANCE/SERVICE	158.35	
						001	154	466		OFFICE/CLERICAL	80.33	
						001	160	466		OFFICE/CLERICAL	23.99	
						001	161	466		OFFICE/CLERICAL	31.02	
						001	161	466		ATTENDING COURT	2.33	
						001	163	466		OFFICE/CLERICAL	99.33	
						001	163	466		ATTORNEY	251.65	
						001	166	466		OFFICALS	508.26	
						001	166	466		OFFICE/CLERICAL	334.05	
						001	166	466		ATTORNEY	18.79	
						001	167	466		CORONER FEES	63.20	
						001	167	466		INQUEST	142.88	
						001	169	466		ATTORNEY	171.25	
						001	170	466		ATTORNEY	187.93	
						001	180	466		OFFICE/CLERICAL	25.52	
						001	180	466		ELECTION FEES	601.19	
						001	200	466		OFFICALS	283.07	
						001	200	466		DEPUTIES	818.48	
						001	200	466		OFFICE/CLERICAL	252.74	
						001	220	466		ADMINISTRATIVE MANA	199.28	
						001	220	466		DEPUTIES	48.62	
						001	220	466		OFFICE/CLERICAL	38.17	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,754.11	
						001	220	466		COOK	130.66	
						001	221	466		DEPUTIES	130.46	
						001	222	466		DEPUTIES	132.57	
						001	222	466		INVESTIGATOR/DETECT	122.40	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	223	466		DEPUTIES	202.73	
					001	225	466		DEPUTIES	316.61	
					001	227	466		DEPUTIES	339.27	
					001	262	466		BALIFF	212.29	
					001	262	466		CONSTABLE FEES	447.30	
					001	265	466		EMERGENCY MANAGMENT	141.07	
					001	266	466		ANIMAL CONTROL OFFI	79.69	
					001	453	466		DRIVERS	48.96	
					001	631	466		OFFICE/CLERICAL	197.03	
					001	632	466		AGRI CENTER DIRECTO	134.67	
11/29/16	119180	706 EMPLOYER MATCH RETIREMEN	11/30	6BS3005	001	100	465		OFFICALS	1,325.60	
					001	100	465		APPRIASER	477.56	
					001	101	465		OFFICE/CLERICAL	473.93	
					001	101	465		ATTENDING BOARD MEE	18.90	
					001	101	465		COUNTY AUDITOR	69.56	
					001	101	465		COUNTY TREASURER F/	32.81	
					001	101	465		PUBLIC SERVICE	65.63	
					001	102	465		OFFICE/CLERICAL	497.84	
					001	102	465		PUBLIC SERVICE	65.63	
					001	102	465		COUNTY REGISTRAR	241.50	
					001	103	465		OFFICALS	1,141.87	
					001	103	465		OFFICE/CLERICAL	568.46	
					001	104	465		OFFICE/CLERICAL	947.84	
					001	121	465		ADMINISTRATIVE MANA	315.00	
					001	121	465		OFFICE/CLERICAL	752.00	
					001	122	465		OFFICE/CLERICAL	303.18	
					001	123	465		OFFICE/CLERICAL	236.25	
					001	124	465		OFFICE/CLERICAL	334.12	
					001	151	465		MAINTENANCE/SERVICE	331.54	
					001	154	465		OFFICE/CLERICAL	165.38	
					001	160	465		OFFICE/CLERICAL	50.48	
					001	161	465		OFFICE/CLERICAL	66.54	
					001	161	465		ATTENDING COURT	5.25	
					001	163	465		OFFICE/CLERICAL	207.82	
					001	163	465		ATTORNEY	519.75	
					001	166	465		OFFICALS	1,060.50	
					001	166	465		OFFICE/CLERICAL	687.74	
					001	166	465		ATTORNEY	39.38	
					001	167	465		CORONER FEES	141.75	
					001	167	465		INQUEST	308.74	
					001	169	465		ATTORNEY	430.36	
					001	170	465		ATTORNEY	393.75	
					001	180	465		OFFICE/CLERICAL	55.12	
					001	180	465		ELECTION FEES	804.88	
					001	200	465		OFFICALS	590.63	
					001	200	465		DEPUTIES	1,569.75	
					001	200	465		OFFICE/CLERICAL	525.00	
					001	220	465		ADMINISTRATIVE MANA	393.75	
					001	220	465		JAILER	2,793.24	
					001	220	465		COOK	175.87	
					001	221	465		DEPUTIES	275.63	

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					001	222	465		DEPUTIES	275.63	
					001	222	465		INVESTIGATOR/DETECT	252.00	
					001	225	465		DEPUTIES	657.56	
					001	227	465		DEPUTIES	711.37	
					001	262	465		BALIFF	437.06	
					001	262	465		CONSTABLE FEES	915.40	
					001	265	465		EMERGENCY MANAGMENT	287.61	
					001	266	465		ANIMAL CONTROL OFFI	164.06	
					001	632	465		AGRI CENTER DIRECTO	209.34	
11/29/16	119180	706 EMPLOYEE BENEFIT TRANSFER	11/30	6BS3033	001	102	468		GROUP INSURANCE	1,884.59	
					001	227	468		GROUP INSURANCE	1,507.68	
					001	169	468		GROUP INSURANCE	753.83	
					001	200	468		GROUP INSURANCE	4,086.08	
					001	220	468		GROUP INSURANCE	6,094.20	
					001	163	468		GROUP INSURANCE	380.36	
					001	100	468		GROUP INSURANCE	2,261.52	
					001	167	468		GROUP INSURANCE	753.83	
					001	103	468		GROUP INSURANCE	2,259.79	
					001	151	468		GROUP INSURANCE	376.92	
					001	104	468		GROUP INSURANCE	1,507.68	
					001	221	468		GROUP INSURANCE	753.84	
					001	262	468		GROUP INSURANCE	753.83	
					001	122	468		GROUP INSURANCE	376.92	
					001	166	468		GROUP INSURANCE	3,015.34	
					001	124	468		GROUP INSURANCE	376.92	
					001	225	468		GROUP INSURANCE	376.92	
					001	101	468		GROUP INSURANCE	2,261.51	
					001	266	468		GROUP INSURANCE	376.92	
					001	632	468		GROUP INSURANCE	376.92	
					001	170	468		GROUP INSURANCE	753.83	233,842.16
11/29/16	119181	707 GROSS PAYROLL TRANSFERS	11/30	6BS3006	097	230	401		ADMINISTRATIVE MANA	1,720.58	
					097	230	404		OFFICE/CLERICAL	501.11	
					097	230	431		RADIO OPERATOR	10,653.66	
11/29/16	119181	707 EMPLOYER FICA TRANSFER	11/30	6BS3007	097	230	466		ADMINISTRATIVE MANA	131.44	
					097	230	466		OFFICE/CLERICAL	37.32	
					097	230	466		RADIO OPERATOR	793.69	
11/29/16	119181	707 EMPLOYER MATCH RETIREMEN	11/30	6BS3008	097	230	465		ADMINISTRATIVE MANA	270.99	
					097	230	465		OFFICE/CLERICAL	78.93	
					097	230	465		RADIO OPERATOR	1,265.57	
11/29/16	119181	707 EMPLOYEE BENEFIT TRANSFER	11/30	6BS3039	097	230	468		GROUP INSURANCE	3,769.20	19,222.49
11/29/16	119182	708 GROSS PAYROLL TRANSFERS	11/30	6BS3009	104	501	404		OFFICE/CLERICAL	650.00	
11/29/16	119182	708 EMPLOYER FICA TRANSFER	11/30	6BS3010	104	501	466		OFFICE/CLERICAL	49.72	
11/29/16	119182	708 EMPLOYER MATCH RETIREMEN	11/30	6BS3011	104	501	465		OFFICE/CLERICAL	102.37	802.09
11/29/16	119183	709 GROSS PAYROLL TRANSFERS	11/30	6BS3012	106	250	403		INVESTIGATOR/DETECT	300.00	
					106	250	435		FIREMEN	1,000.00	
11/29/16	119183	709 EMPLOYER FICA TRANSFER	11/30	6BS3013	106	250	466		INVESTIGATOR/DETECT	22.95	
					106	250	466		FIREMEN	78.89	1,401.84

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11/29/16	119184	710	GROSS PAYROLL TRANSFERS	11/30	6BS3015	151	301	420	ROAD	EMPLOYEES	4,575.00	
11/29/16	119184	710	EMPLOYER FICA TRANSFER	11/30	6BS3016	151	301	466	ROAD	EMPLOYEES	351.26	
11/29/16	119184	710	EMPLOYER MATCH RETIREMEN	11/30	6BS3017	151	301	465	ROAD	EMPLOYEES	720.57	
11/29/16	119184	710	EMPLOYEE BENEFIT TRANSFER	11/30	6BS3054	151	301	468	GROUP	INSURANCE	1,130.76	6,777.59
11/29/16	119185	711	GROSS PAYROLL TRANSFERS	11/30	6BS3018	152	302	420	ROAD	EMPLOYEES	4,389.00	
11/29/16	119185	711	EMPLOYER FICA TRANSFER	11/30	6BS3019	152	302	466	ROAD	EMPLOYEES	335.52	
11/29/16	119185	711	EMPLOYER MATCH RETIREMEN	11/30	6BS3020	152	302	465	ROAD	EMPLOYEES	555.19	
11/29/16	119185	711	EMPLOYEE BENEFIT TRANSFER	11/30	6BS3036	152	302	468	GROUP	INSURANCE	757.28	6,036.99
11/29/16	119186	712	GROSS PAYROLL TRANSFERS	11/30	6BS3021	153	303	420	ROAD	EMPLOYEES	6,019.50	
11/29/16	119186	712	EMPLOYER FICA TRANSFER	11/30	6BS3022	153	303	466	ROAD	EMPLOYEES	460.84	
11/29/16	119186	712	EMPLOYER MATCH RETIREMEN	11/30	6BS3023	153	303	465	ROAD	EMPLOYEES	948.07	
11/29/16	119186	712	EMPLOYEE BENEFIT TRANSFER	11/30	6BS3051	153	303	468	GROUP	INSURANCE	760.72	8,189.13
11/29/16	119187	713	GROSS PAYROLL TRANSFERS	11/30	6BS3024	154	304	420	ROAD	EMPLOYEES	4,825.00	
11/29/16	119187	713	EMPLOYER FICA TRANSFER	11/30	6BS3025	154	304	466	ROAD	EMPLOYEES	361.34	
11/29/16	119187	713	EMPLOYER MATCH RETIREMEN	11/30	6BS3026	154	304	465	ROAD	EMPLOYEES	696.94	
11/29/16	119187	713	EMPLOYEE BENEFIT TRANSFER	11/30	6BS3048	154	304	468	GROUP	INSURANCE	1,507.68	7,390.96
11/29/16	119188	714	GROSS PAYROLL TRANSFERS	11/30	6BS3027	155	305	420	ROAD	EMPLOYEES	4,607.00	
11/29/16	119188	714	EMPLOYER FICA TRANSFER	11/30	6BS3028	155	305	466	ROAD	EMPLOYEES	347.58	
11/29/16	119188	714	EMPLOYER MATCH RETIREMEN	11/30	6BS3029	155	305	465	ROAD	EMPLOYEES	725.62	
11/29/16	119188	714	EMPLOYEE BENEFIT TRANSFER	11/30	6BS3045	155	305	468	GROUP	INSURANCE	1,511.12	7,191.32
11/29/16	119189	715	GROSS PAYROLL TRANSFERS	11/30	6BS3030	400	340	401	ADMINISTRATIVE MANA		1,570.83	
						400	340	438	SANITATION WORKERS		18,952.82	
11/29/16	119189	715	EMPLOYER FICA TRANSFER	11/30	6BS3031	400	340	466	ADMINISTRATIVE MANA		122.56	
						400	340	466	SANITATION WORKERS		1,438.96	
11/29/16	119189	715	EMPLOYER MATCH RETIREMEN	11/30	6BS3032	400	340	465	ADMINISTRATIVE MANA		247.41	
						400	340	465	SANITATION WORKERS		2,985.11	
11/29/16	119189	715	EMPLOYEE BENEFIT TRANSFER	11/30	6BS3042	400	340	468	GROUP	INSURANCE	4,899.96	30,217.65
11/30/16	119190	736	INSURANCE TRANSFERS	11/30	ORDN16A	001	200	468	GROUP	INSURANCE	114.91	
						001	200	468	GROUP	INSURANCE	5.16	
						001	200	468	GROUP	INSURANCE	633.76	
						001	100	468	GROUP	INSURANCE	114.91	
						001	151	468	GROUP	INSURANCE	114.91	
						001	200	468	GROUP	INSURANCE	114.91	
						001	100	468	GROUP	INSURANCE	3.44	
						001	180	468	GROUP	INSURANCE	1.38	
						001	180	468	GROUP	INSURANCE	.87	
						001	180	468	GROUP	INSURANCE	3.44	
						001	180	468	GROUP	INSURANCE	2.06	
						001	180	468	GROUP	INSURANCE	2.06	
						001	151	468	GROUP	INSURANCE	5.16	
						001	200	468	GROUP	INSURANCE	3.44	
						001	100	468	GROUP	INSURANCE	633.76	
						001	151	468	GROUP	INSURANCE	633.76	
						001	200	468	GROUP	INSURANCE	633.76	3,021.69

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11/30/16	119191	737	INSURANCE TRANSFERS	11/30	ORDN16B	400	340	468	GROUP	INSURANCE	114.91	
						400	340	468	GROUP	INSURANCE	5.16	
						400	340	468	GROUP	INSURANCE	633.76	753.83
12/01/16	119488	802	GROSS PAYROLL TRANSFERS	12/01	6BT6003	001	103	404	OFFICE/CLERICAL		86.95	
12/01/16	119488	802	EMPLOYER FICA TRANSFER	12/01	6BT6004	001	103	466	OFFICE/CLERICAL		6.65	
12/01/16	119488	802	EMPLOYER MATCH RETIREMEN	12/01	6BT6005	001	103	465	OFFICE/CLERICAL		13.69	107.29
12/05/16	119256	802	GAP;LIFE INSURANCE;HEALTH	11/16	NOV16A	001	100	468	GROUP	INSURANCE	114.91	
						001	151	468	GROUP	INSURANCE	114.91	
						001	200	468	GROUP	INSURANCE	114.91	
						001	100	468	GROUP	INSURANCE	3.44	
						001	180	468	GROUP	INSURANCE	1.38	
						001	180	468	GROUP	INSURANCE	.87	
						001	180	468	GROUP	INSURANCE	3.44	
						001	180	468	GROUP	INSURANCE	2.06	
						001	180	468	GROUP	INSURANCE	2.06	
						001	151	468	GROUP	INSURANCE	5.16	
						001	200	468	GROUP	INSURANCE	3.44	
						001	100	468	GROUP	INSURANCE	633.76	
						001	151	468	GROUP	INSURANCE	633.76	
12/05/16	119256	802	MALLORY SULLIVAN	11/16	NOV16B	001	200	468	GROUP	INSURANCE	114.91	
						001	200	468	GROUP	INSURANCE	5.16	
						001	200	468	GROUP	INSURANCE	633.76	3,021.69
12/05/16	119450	996	JIMMY WHEELER	11/16	NOV16C	400	340	468	GROUP	INSURANCE	114.91	
						400	340	468	GROUP	INSURANCE	5.16	
						400	340	468	GROUP	INSURANCE	633.76	753.83
12/05/16	119487	1036	TO COVER DRAFTS PD IN REA	12/05	ORDD16	001	100	596	REFUNDS		15,000.00	15,000.00
12/14/16	119489	1040	GROSS PAYROLL TRANSFERS	12/15	6CD3003	001	100	400	OFFICIALS		8,416.65	
						001	100	443	APPRIASER		3,032.13	
						001	101	404	OFFICE/CLERICAL		3,009.00	
						001	102	404	OFFICE/CLERICAL		3,160.84	
						001	103	404	OFFICE/CLERICAL		4,003.12	
						001	104	404	OFFICE/CLERICAL		5,955.98	
						001	121	404	OFFICE/CLERICAL		4,374.57	
						001	122	404	OFFICE/CLERICAL		1,375.00	
						001	124	404	OFFICE/CLERICAL		2,125.00	
						001	151	430	MAINTENANCE/SERVICE		2,105.00	
						001	154	404	OFFICE/CLERICAL		1,050.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	160	454	ATTENDING COURT		715.00	
						001	161	404	OFFICE/CLERICAL		422.50	
						001	161	454	ATTENDING COURT		6,744.50	
						001	163	404	OFFICE/CLERICAL		1,319.50	
						001	166	404	OFFICE/CLERICAL		4,366.65	
						001	180	404	OFFICE/CLERICAL		350.00	
						001	180	459	ELECTION FEES		4,642.00	

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					001	200	400		OFFICALS	3,750.00	
					001	200	402		DEPUTIES	10,491.65	
					001	200	404		OFFICE/CLERICAL	3,333.33	
					001	220	401		ADMINISTRATIVE MANA	2,500.00	
					001	220	402		DEPUTIES	360.00	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	20,578.16	
					001	220	436		COOK	1,736.66	
					001	221	402		DEPUTIES	2,650.00	
					001	222	402		DEPUTIES	1,750.00	
					001	222	403		INVESTIGATOR/DETECT	1,600.00	
					001	223	402		DEPUTIES	2,650.00	
					001	225	402		DEPUTIES	4,174.98	
					001	227	402		DEPUTIES	4,516.66	
					001	265	440		EMERGENCY MANAGMENT	1,850.00	
					001	266	439		ANIMAL CONTROL OFFI	1,041.66	
					001	632	409		AGRI CENTER DIRECTO	1,329.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
12/14/16	119489	1040	EMPLOYER FICA TRANSFER	12/15	6CD3004	001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	231.96	
						001	101	466	OFFICE/CLERICAL	226.00	
						001	102	466	OFFICE/CLERICAL	234.43	
						001	103	466	OFFICE/CLERICAL	299.43	
						001	104	466	OFFICE/CLERICAL	447.67	
						001	121	466	OFFICE/CLERICAL	334.65	
						001	122	466	OFFICE/CLERICAL	104.45	
						001	124	466	OFFICE/CLERICAL	164.87	
						001	151	466	MAINTENANCE/SERVICE	158.36	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	23.99	
						001	160	466	ATTENDING COURT	54.70	
						001	161	466	OFFICE/CLERICAL	31.02	
						001	161	466	ATTENDING COURT	515.95	
						001	163	466	OFFICE/CLERICAL	99.33	
						001	166	466	OFFICE/CLERICAL	334.05	
						001	180	466	OFFICE/CLERICAL	25.52	
						001	180	466	ELECTION FEES	355.13	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	800.12	
						001	200	466	OFFICE/CLERICAL	252.74	
						001	220	466	ADMINISTRATIVE MANA	190.10	
						001	220	466	DEPUTIES	27.54	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	1,562.48	
						001	220	466	COOK	130.66	
						001	221	466	DEPUTIES	199.31	
						001	222	466	DEPUTIES	132.57	
						001	222	466	INVESTIGATOR/DETECT	122.40	
						001	223	466	DEPUTIES	202.73	
						001	225	466	DEPUTIES	316.61	
						001	227	466	DEPUTIES	339.27	

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						001	265	466		EMERGENCY MANAGMENT	142.90	
						001	266	466		ANIMAL CONTROL OFFI	79.69	
						001	632	466		AGRI CENTER DIRECTO	104.07	
						001	632	466		MAINTENANCE/SERVICE	30.60	
12/14/16	119489	1040	EMPLOYER MATCH RETIREMEN	12/15	6CD3005	001	100	465		OFFICALS	1,325.60	
						001	100	465		APPRIASER	477.56	
						001	101	465		OFFICE/CLERICAL	473.93	
						001	102	465		OFFICE/CLERICAL	497.84	
						001	103	465		OFFICE/CLERICAL	568.46	
						001	104	465		OFFICE/CLERICAL	938.07	
						001	121	465		OFFICE/CLERICAL	688.99	
						001	122	465		OFFICE/CLERICAL	216.56	
						001	124	465		OFFICE/CLERICAL	334.67	
						001	151	465		MAINTENANCE/SERVICE	331.54	
						001	154	465		OFFICE/CLERICAL	165.38	
						001	160	465		OFFICE/CLERICAL	50.48	
						001	161	465		OFFICE/CLERICAL	66.54	
						001	161	465		ATTENDING COURT	1,062.26	
						001	163	465		OFFICE/CLERICAL	207.82	
						001	166	465		OFFICE/CLERICAL	687.74	
						001	180	465		OFFICE/CLERICAL	55.12	
						001	180	465		ELECTION FEES	480.69	
						001	200	465		OFFICALS	590.63	
						001	200	465		DEPUTIES	1,569.75	
						001	200	465		OFFICE/CLERICAL	525.00	
						001	220	465		ADMINISTRATIVE MANA	393.75	
						001	220	465		JAILER	2,648.63	
						001	220	465		COOK	175.87	
						001	221	465		DEPUTIES	417.38	
						001	222	465		DEPUTIES	275.63	
						001	222	465		INVESTIGATOR/DETECT	252.00	
						001	225	465		DEPUTIES	657.56	
						001	227	465		DEPUTIES	711.37	
						001	265	465		EMERGENCY MANAGMENT	291.38	
						001	266	465		ANIMAL CONTROL OFFI	164.06	
						001	632	465		AGRI CENTER DIRECTO	209.34	
12/14/16	119489	1040	EMPLOYEE BENEFIT TRANSFER	12/15	6CD3027	001	102	468		GROUP INSURANCE	753.84	
						001	227	468		GROUP INSURANCE	1,507.68	
						001	200	468		GROUP INSURANCE	4,463.00	
						001	220	468		GROUP INSURANCE	6,094.20	
						001	163	468		GROUP INSURANCE	376.92	
						001	100	468		GROUP INSURANCE	2,261.52	
						001	103	468		GROUP INSURANCE	1,507.68	
						001	151	468		GROUP INSURANCE	376.92	
						001	104	468		GROUP INSURANCE	1,130.76	
						001	221	468		GROUP INSURANCE	753.84	
						001	122	468		GROUP INSURANCE	376.92	
						001	124	468		GROUP INSURANCE	376.92	
						001	225	468		GROUP INSURANCE	376.92	
						001	101	468		GROUP INSURANCE	1,507.68	
						001	266	468		GROUP INSURANCE	376.92	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	632	468		GROUP INSURANCE	376.92	
						001	166	468		GROUP INSURANCE	1,507.68	
						001	160	468		GROUP INSURANCE	2.58	173,667.40
12/14/16	119490	1041	GROSS PAYROLL TRANSFERS	12/15	6CD3006	097	230	401		ADMINISTRATIVE MANA	1,720.58	
						097	230	404		OFFICE/CLERICAL	525.00	
12/14/16	119490	1041	EMPLOYER FICA TRANSFER	12/15	6CD3007	097	230	431		RADIO OPERATOR	10,293.16	
						097	230	466		ADMINISTRATIVE MANA	131.44	
						097	230	466		OFFICE/CLERICAL	39.14	
12/14/16	119490	1041	EMPLOYER MATCH RETIREMEN	12/15	6CD3008	097	230	466		RADIO OPERATOR	766.11	
						097	230	465		ADMINISTRATIVE MANA	270.99	
						097	230	465		OFFICE/CLERICAL	82.69	
12/14/16	119490	1041	EMPLOYEE BENEFIT TRANSFER	12/15	6CD3033	097	230	465		RADIO OPERATOR	1,286.28	
						097	230	468		GROUP INSURANCE	3,769.20	18,884.59
12/14/16	119491	1042	GROSS PAYROLL TRANSFERS	12/15	6CD3009	151	301	420		ROAD EMPLOYEES	4,575.00	
12/14/16	119491	1042	EMPLOYER FICA TRANSFER	12/15	6CD3010	151	301	466		ROAD EMPLOYEES	351.26	
12/14/16	119491	1042	EMPLOYER MATCH RETIREMEN	12/15	6CD3011	151	301	465		ROAD EMPLOYEES	720.57	
12/14/16	119491	1042	EMPLOYEE BENEFIT TRANSFER	12/15	6CD3048	151	301	468		GROUP INSURANCE	1,130.76	6,777.59
12/14/16	119492	1043	GROSS PAYROLL TRANSFERS	12/15	6CD3012	152	302	420		ROAD EMPLOYEES	4,485.00	
12/14/16	119492	1043	EMPLOYER FICA TRANSFER	12/15	6CD3013	152	302	466		ROAD EMPLOYEES	342.86	
12/14/16	119492	1043	EMPLOYER MATCH RETIREMEN	12/15	6CD3014	152	302	465		ROAD EMPLOYEES	706.39	
12/14/16	119492	1043	EMPLOYEE BENEFIT TRANSFER	12/15	6CD3030	152	302	468		GROUP INSURANCE	757.28	6,291.53
12/14/16	119493	1044	GROSS PAYROLL TRANSFERS	12/15	6CD3015	153	303	420		ROAD EMPLOYEES	6,019.50	
12/14/16	119493	1044	EMPLOYER FICA TRANSFER	12/15	6CD3016	153	303	466		ROAD EMPLOYEES	460.84	
12/14/16	119493	1044	EMPLOYER MATCH RETIREMEN	12/15	6CD3017	153	303	465		ROAD EMPLOYEES	948.07	
12/14/16	119493	1044	EMPLOYEE BENEFIT TRANSFER	12/15	6CD3045	153	303	468		GROUP INSURANCE	760.72	8,189.13
12/14/16	119494	1045	GROSS PAYROLL TRANSFERS	12/15	6CD3018	154	304	420		ROAD EMPLOYEES	4,825.00	
12/14/16	119494	1045	EMPLOYER FICA TRANSFER	12/15	6CD3019	154	304	466		ROAD EMPLOYEES	361.34	
12/14/16	119494	1045	EMPLOYER MATCH RETIREMEN	12/15	6CD3020	154	304	465		ROAD EMPLOYEES	696.94	
12/14/16	119494	1045	EMPLOYEE BENEFIT TRANSFER	12/15	6CD3042	154	304	468		GROUP INSURANCE	1,507.68	7,390.96
12/14/16	119495	1046	GROSS PAYROLL TRANSFERS	12/15	6CD3021	155	305	420		ROAD EMPLOYEES	4,383.00	
12/14/16	119495	1046	EMPLOYER FICA TRANSFER	12/15	6CD3022	155	305	466		ROAD EMPLOYEES	330.44	
12/14/16	119495	1046	EMPLOYER MATCH RETIREMEN	12/15	6CD3023	155	305	465		ROAD EMPLOYEES	690.34	
12/14/16	119495	1046	EMPLOYEE BENEFIT TRANSFER	12/15	6CD3039	155	305	468		GROUP INSURANCE	1,511.12	6,914.90
12/14/16	119496	1047	GROSS PAYROLL TRANSFERS	12/15	6CD3024	400	340	401		ADMINISTRATIVE MANA	1,570.83	
						400	340	438		SANITATION WORKERS	15,713.00	
12/14/16	119496	1047	EMPLOYER FICA TRANSFER	12/15	6CD3025	400	340	466		ADMINISTRATIVE MANA	122.56	
						400	340	466		SANITATION WORKERS	1,191.09	
12/14/16	119496	1047	EMPLOYER MATCH RETIREMEN	12/15	6CD3026	400	340	465		ADMINISTRATIVE MANA	247.41	
						400	340	465		SANITATION WORKERS	2,474.84	
12/14/16	119496	1047	EMPLOYEE BENEFIT TRANSFER	12/15	6CD3036	400	340	468		GROUP INSURANCE	5,276.88	26,596.61
12/29/16	119508	1139	GG;AC;BCBS	12/07	DEC16CC	001	100	468		GROUP INSURANCE	114.91	
						001	151	468		GROUP INSURANCE	114.91	
						001	200	468		GROUP INSURANCE	114.91	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	468	GROUP	INSURANCE	3.44	
						001	180	468	GROUP	INSURANCE	1.38	
						001	180	468	GROUP	INSURANCE	.87	
						001	180	468	GROUP	INSURANCE	3.44	
						001	180	468	GROUP	INSURANCE	2.06	
						001	180	468	GROUP	INSURANCE	2.06	
						001	151	468	GROUP	INSURANCE	5.16	
						001	200	468	GROUP	INSURANCE	3.44	
						001	100	468	GROUP	INSURANCE	633.76	
						001	151	468	GROUP	INSURANCE	633.76	
						001	200	468	GROUP	INSURANCE	633.76	
12/29/16	119508	1139	GEORGE TUTOR	12/07	DEC16GT	001	200	468	GROUP	INSURANCE	114.91	
						001	200	468	GROUP	INSURANCE	5.16	
						001	200	468	GROUP	INSURANCE	633.76	3,021.69
12/29/16	119509	1342	GROSS PAYROLL TRANSFERS	12/30	6CS4003	001	100	400	OFFICALS		8,416.65	
						001	100	443	APPRIASER		3,032.13	
						001	101	404	OFFICE/CLERICAL		3,009.00	
						001	101	447	ATTENDING BOARD MEE		240.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,160.84	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,533.33	
						001	103	400	OFFICALS		7,249.97	
						001	103	404	OFFICE/CLERICAL		4,003.12	
						001	104	404	OFFICE/CLERICAL		5,893.98	
						001	121	401	ADMINISTRATIVE MANA		2,000.00	
						001	121	404	OFFICE/CLERICAL		4,774.57	
						001	122	404	OFFICE/CLERICAL		1,925.00	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		2,125.00	
						001	151	430	MAINTENANCE/SERVICE		2,105.00	
						001	154	404	OFFICE/CLERICAL		1,050.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		422.50	
						001	161	454	ATTENDING COURT		733.33	
						001	163	404	OFFICE/CLERICAL		1,319.50	
						001	163	405	ATTORNEY		3,300.00	
						001	166	400	OFFICALS		6,733.32	
						001	166	404	OFFICE/CLERICAL		4,366.65	
						001	166	405	ATTORNEY		250.00	
						001	167	460	CORONER FEES		900.00	
						001	167	464	INQUEST		1,375.00	
						001	169	405	ATTORNEY		2,732.42	
						001	170	405	ATTORNEY		2,500.00	
						001	180	404	OFFICE/CLERICAL		350.00	
						001	180	459	ELECTION FEES		1,132.33	
						001	200	400	OFFICALS		3,750.00	
						001	200	402	DEPUTIES		11,451.65	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	404		OFFICE/CLERICAL	3,333.33	
					001	220	401		ADMINISTRATIVE MANA	2,980.00	
					001	220	402		DEPUTIES	1,060.00	
					001	220	404		OFFICE/CLERICAL	499.00	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	23,672.66	
					001	220	436		COOK	1,736.66	
					001	221	402		DEPUTIES	2,950.00	
					001	222	402		DEPUTIES	1,750.00	
					001	222	403		INVESTIGATOR/DETECT	1,600.00	
					001	223	402		DEPUTIES	2,650.00	
					001	225	402		DEPUTIES	4,174.98	
					001	227	402		DEPUTIES	4,516.66	
					001	262	412		BALIFF	3,170.00	
					001	262	462		CONSTABLE FEES	5,354.75	
					001	265	440		EMERGENCY MANAGMENT	1,850.00	
					001	266	439		ANIMAL CONTROL OFFI	1,041.66	
					001	453	422		DRIVERS	640.00	
					001	631	404		OFFICE/CLERICAL	3,375.56	
					001	632	409		AGRI CENTER DIRECTO	1,329.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
12/29/16	119509	1342	EMPLOYER FICA TRANSFER	12/30	6CS4004	001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	231.96	
						001	101	466	OFFICE/CLERICAL	226.00	
						001	101	466	ATTENDING BOARD MEE	17.20	
						001	101	466	COUNTY AUDITOR	31.67	
						001	101	466	COUNTY TREASURER F/	14.94	
						001	101	466	PUBLIC SERVICE	29.87	
						001	102	466	OFFICE/CLERICAL	234.43	
						001	102	466	PUBLIC SERVICE	29.80	
						001	102	466	COUNTY REGISTRAR	109.67	
						001	103	466	OFFICALS	555.03	
						001	103	466	OFFICE/CLERICAL	299.43	
						001	104	466	OFFICE/CLERICAL	442.93	
						001	121	466	ADMINISTRATIVE MANA	153.00	
						001	121	466	OFFICE/CLERICAL	365.26	
						001	122	466	OFFICE/CLERICAL	146.52	
						001	123	466	OFFICE/CLERICAL	114.75	
						001	124	466	OFFICE/CLERICAL	164.87	
						001	151	466	MAINTENANCE/SERVICE	158.36	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	23.99	
						001	161	466	OFFICE/CLERICAL	31.02	
						001	161	466	ATTENDING COURT	52.45	
						001	163	466	OFFICE/CLERICAL	99.33	
						001	163	466	ATTORNEY	251.65	
						001	166	466	OFFICALS	508.26	
						001	166	466	OFFICE/CLERICAL	334.05	
						001	166	466	ATTORNEY	18.79	
						001	167	466	CORONER FEES	63.81	
						001	167	466	INQUEST	97.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	466		ATTORNEY	171.25	
						001	170	466		ATTORNEY	187.93	
						001	180	466		OFFICE/CLERICAL	25.52	
						001	180	466		ELECTION FEES	85.58	
						001	200	466		OFFICALS	283.07	
						001	200	466		DEPUTIES	873.56	
						001	200	466		OFFICE/CLERICAL	252.74	
						001	220	466		ADMINISTRATIVE MANA	226.82	
						001	220	466		DEPUTIES	81.09	
						001	220	466		OFFICE/CLERICAL	38.17	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,799.22	
						001	220	466		COOK	130.66	
						001	221	466		DEPUTIES	222.26	
						001	222	466		DEPUTIES	132.57	
						001	222	466		INVESTIGATOR/DETECT	122.40	
						001	223	466		DEPUTIES	202.73	
						001	225	466		DEPUTIES	316.61	
						001	227	466		DEPUTIES	339.27	
						001	262	466		BALIFF	242.51	
						001	262	466		CONSTABLE FEES	409.64	
						001	265	466		EMERGENCY MANAGMENT	142.90	
						001	266	466		ANIMAL CONTROL OFFI	79.69	
						001	453	466		DRIVERS	48.96	
						001	631	466		OFFICE/CLERICAL	258.23	
						001	632	466		AGRI CENTER DIRECTO	104.07	
						001	632	466		MAINTENANCE/SERVICE	30.60	
12/29/16	119509	1342	EMPLOYER MATCH RETIREMEN	12/30	6CS4005	001	100	465		OFFICALS	1,325.60	
						001	100	465		APPRIASER	477.56	
						001	101	465		OFFICE/CLERICAL	473.93	
						001	101	465		ATTENDING BOARD MEE	37.80	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		COUNTY TREASURER F/	32.81	
						001	101	465		PUBLIC SERVICE	65.63	
						001	102	465		OFFICE/CLERICAL	497.84	
						001	102	465		PUBLIC SERVICE	65.63	
						001	102	465		COUNTY REGISTRAR	241.50	
						001	103	465		OFFICALS	1,141.87	
						001	103	465		OFFICE/CLERICAL	568.46	
						001	104	465		OFFICE/CLERICAL	928.31	
						001	121	465		ADMINISTRATIVE MANA	315.00	
						001	121	465		OFFICE/CLERICAL	752.00	
						001	122	465		OFFICE/CLERICAL	303.18	
						001	123	465		OFFICE/CLERICAL	236.25	
						001	124	465		OFFICE/CLERICAL	334.67	
						001	151	465		MAINTENANCE/SERVICE	331.54	
						001	154	465		OFFICE/CLERICAL	165.38	
						001	160	465		OFFICE/CLERICAL	50.48	
						001	161	465		OFFICE/CLERICAL	66.54	
						001	161	465		ATTENDING COURT	115.50	
						001	163	465		OFFICE/CLERICAL	207.82	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	465		ATTORNEY	519.75	
					001	166	465		OFFICALS	1,060.50	
					001	166	465		OFFICE/CLERICAL	687.74	
					001	166	465		ATTORNEY	39.38	
					001	167	465		CORONER FEES	141.75	
					001	167	465		INQUEST	216.56	
					001	169	465		ATTORNEY	430.36	
					001	170	465		ATTORNEY	393.75	
					001	180	465		OFFICE/CLERICAL	55.12	
					001	180	465		ELECTION FEES	59.27	
					001	200	465		OFFICALS	590.63	
					001	200	465		DEPUTIES	1,569.75	
					001	200	465		OFFICE/CLERICAL	525.00	
					001	220	465		ADMINISTRATIVE MANA	393.75	
					001	220	465		JAILER	2,832.91	
					001	220	465		COOK	175.87	
					001	221	465		DEPUTIES	464.63	
					001	222	465		DEPUTIES	275.63	
					001	222	465		INVESTIGATOR/DETECT	252.00	
					001	225	465		DEPUTIES	657.56	
					001	227	465		DEPUTIES	711.37	
					001	262	465		BALIFF	499.28	
					001	262	465		CONSTABLE FEES	843.37	
					001	265	465		EMERGENCY MANAGMENT	291.38	
					001	266	465		ANIMAL CONTROL OFFI	164.06	
					001	632	465		AGRI CENTER DIRECTO	209.34	
12/29/16	119509	1342 EMPLOYEE BENEFIT TRANSFER	12/30	6CS4033	001	102	468		GROUP INSURANCE	1,507.67	
					001	227	468		GROUP INSURANCE	1,507.68	
					001	169	468		GROUP INSURANCE	753.83	
					001	200	468		GROUP INSURANCE	4,463.00	
					001	220	468		GROUP INSURANCE	6,094.20	
					001	163	468		GROUP INSURANCE	380.36	
					001	100	468		GROUP INSURANCE	2,261.52	
					001	167	468		GROUP INSURANCE	753.83	
					001	103	468		GROUP INSURANCE	2,259.79	
					001	151	468		GROUP INSURANCE	376.92	
					001	104	468		GROUP INSURANCE	1,130.76	
					001	221	468		GROUP INSURANCE	753.84	
					001	262	468		GROUP INSURANCE	753.83	
					001	122	468		GROUP INSURANCE	376.92	
					001	166	468		GROUP INSURANCE	3,015.34	
					001	124	468		GROUP INSURANCE	376.92	
					001	225	468		GROUP INSURANCE	376.92	
					001	101	468		GROUP INSURANCE	2,261.51	
					001	266	468		GROUP INSURANCE	376.92	
					001	632	468		GROUP INSURANCE	376.92	
					001	170	468		GROUP INSURANCE	753.83	229,884.54
12/29/16	119510	1343 GROSS PAYROLL TRANSFERS	12/30	6CS4006	097	230	401		ADMINISTRATIVE MANA	1,720.58	
					097	230	404		OFFICE/CLERICAL	525.00	
					097	230	431		RADIO OPERATOR	10,406.66	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/29/16	119510	1343	EMPLOYER FICA TRANSFER	12/30	6CS4007	097	230	466		ADMINISTRATIVE MANA	131.44	
						097	230	466		OFFICE/CLERICAL	39.14	
						097	230	466		RADIO OPERATOR	774.80	
12/29/16	119510	1343	EMPLOYER MATCH RETIREMEN	12/30	6CS4008	097	230	465		ADMINISTRATIVE MANA	270.99	
						097	230	465		OFFICE/CLERICAL	82.69	
						097	230	465		RADIO OPERATOR	1,317.39	
12/29/16	119510	1343	EMPLOYEE BENEFIT TRANSFER	12/30	6CS4039	097	230	468		GROUP INSURANCE	3,769.20	19,037.89
12/29/16	119511	1344	GROSS PAYROLL TRANSFERS	12/30	6CS4009	104	501	404		OFFICE/CLERICAL	650.00	
12/29/16	119511	1344	EMPLOYER FICA TRANSFER	12/30	6CS4010	104	501	466		OFFICE/CLERICAL	49.72	
12/29/16	119511	1344	EMPLOYER MATCH RETIREMEN	12/30	6CS4011	104	501	465		OFFICE/CLERICAL	102.37	802.09
12/29/16	119512	1345	GROSS PAYROLL TRANSFERS	12/30	6CS4012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
12/29/16	119512	1345	EMPLOYER FICA TRANSFER	12/30	6CS4013	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
12/29/16	119513	1346	GROSS PAYROLL TRANSFERS	12/30	6CS4015	151	301	420		ROAD EMPLOYEES	4,575.00	
12/29/16	119513	1346	EMPLOYER FICA TRANSFER	12/30	6CS4016	151	301	466		ROAD EMPLOYEES	351.26	
12/29/16	119513	1346	EMPLOYER MATCH RETIREMEN	12/30	6CS4017	151	301	465		ROAD EMPLOYEES	720.57	
12/29/16	119513	1346	EMPLOYEE BENEFIT TRANSFER	12/30	6CS4054	151	301	468		GROUP INSURANCE	1,130.76	6,777.59
12/29/16	119514	1347	GROSS PAYROLL TRANSFERS	12/30	6CS4018	152	302	420		ROAD EMPLOYEES	4,485.00	
12/29/16	119514	1347	EMPLOYER FICA TRANSFER	12/30	6CS4019	152	302	466		ROAD EMPLOYEES	342.86	
12/29/16	119514	1347	EMPLOYER MATCH RETIREMEN	12/30	6CS4020	152	302	465		ROAD EMPLOYEES	706.39	
12/29/16	119514	1347	EMPLOYEE BENEFIT TRANSFER	12/30	6CS4036	152	302	468		GROUP INSURANCE	757.28	6,291.53
12/29/16	119515	1348	GROSS PAYROLL TRANSFERS	12/30	6CS4021	153	303	420		ROAD EMPLOYEES	6,019.50	
12/29/16	119515	1348	EMPLOYER FICA TRANSFER	12/30	6CS4022	153	303	466		ROAD EMPLOYEES	460.84	
12/29/16	119515	1348	EMPLOYER MATCH RETIREMEN	12/30	6CS4023	153	303	465		ROAD EMPLOYEES	948.07	
12/29/16	119515	1348	EMPLOYEE BENEFIT TRANSFER	12/30	6CS4051	153	303	468		GROUP INSURANCE	760.72	8,189.13
12/29/16	119516	1349	GROSS PAYROLL TRANSFERS	12/30	6CS4024	154	304	420		ROAD EMPLOYEES	4,825.00	
12/29/16	119516	1349	EMPLOYER FICA TRANSFER	12/30	6CS4025	154	304	466		ROAD EMPLOYEES	361.34	
12/29/16	119516	1349	EMPLOYER MATCH RETIREMEN	12/30	6CS4026	154	304	465		ROAD EMPLOYEES	696.94	
12/29/16	119516	1349	EMPLOYEE BENEFIT TRANSFER	12/30	6CS4048	154	304	468		GROUP INSURANCE	1,507.68	7,390.96
12/29/16	119517	1350	GROSS PAYROLL TRANSFERS	12/30	6CS4027	155	305	420		ROAD EMPLOYEES	4,607.00	
12/29/16	119517	1350	EMPLOYER FICA TRANSFER	12/30	6CS4028	155	305	466		ROAD EMPLOYEES	347.58	
12/29/16	119517	1350	EMPLOYER MATCH RETIREMEN	12/30	6CS4029	155	305	465		ROAD EMPLOYEES	725.62	
12/29/16	119517	1350	EMPLOYEE BENEFIT TRANSFER	12/30	6CS4045	155	305	468		GROUP INSURANCE	1,511.12	7,191.32
12/29/16	119518	1351	GROSS PAYROLL TRANSFERS	12/30	6CS4030	400	340	401		ADMINISTRATIVE MANA	1,570.83	
						400	340	438		SANITATION WORKERS	18,952.82	
12/29/16	119518	1351	EMPLOYER FICA TRANSFER	12/30	6CS4031	400	340	466		ADMINISTRATIVE MANA	122.56	
						400	340	466		SANITATION WORKERS	1,438.96	
12/29/16	119518	1351	EMPLOYER MATCH RETIREMEN	12/30	6CS4032	400	340	465		ADMINISTRATIVE MANA	247.41	
						400	340	465		SANITATION WORKERS	2,985.11	
12/29/16	119518	1351	EMPLOYEE BENEFIT TRANSFER	12/30	6CS4042	400	340	468		GROUP INSURANCE	5,276.88	30,594.57
01/03/17	119581	1139	GG;AC;BCBS	12/07	DEC16CC	001	100	468		GROUP INSURANCE	114.91	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	468	GROUP	INSURANCE	114.91	
					001	200	468	GROUP	INSURANCE	114.91	
					001	100	468	GROUP	INSURANCE	3.44	
					001	180	468	GROUP	INSURANCE	1.38	
					001	180	468	GROUP	INSURANCE	.87	
					001	180	468	GROUP	INSURANCE	3.44	
					001	180	468	GROUP	INSURANCE	2.06	
					001	180	468	GROUP	INSURANCE	2.06	
					001	151	468	GROUP	INSURANCE	5.16	
					001	200	468	GROUP	INSURANCE	3.44	
					001	100	468	GROUP	INSURANCE	633.76	
					001	151	468	GROUP	INSURANCE	633.76	
01/03/17	119581	1139 GEORGE TUTOR	12/07 DEC16GT		001	200	468	GROUP	INSURANCE	633.76	
					001	200	468	GROUP	INSURANCE	114.91	
					001	200	468	GROUP	INSURANCE	5.16	
					001	200	468	GROUP	INSURANCE	633.76	3,021.69
01/12/17	119799	1415 GROSS PAYROLL TRANSFERS	01/13 71C8003		001	100	400	OFFICALS		8,416.65	
					001	100	443	APPRIASER		3,003.33	
					001	101	404	OFFICE/CLERICAL		3,009.00	
					001	102	404	OFFICE/CLERICAL		3,160.84	
					001	103	404	OFFICE/CLERICAL		4,169.07	
					001	104	404	OFFICE/CLERICAL		6,063.98	
					001	121	404	OFFICE/CLERICAL		4,374.57	
					001	122	404	OFFICE/CLERICAL		1,375.00	
					001	124	404	OFFICE/CLERICAL		2,125.00	
					001	151	430	MAINTENANCE/SERVICE		2,165.00	
					001	154	404	OFFICE/CLERICAL		1,050.00	
					001	160	404	OFFICE/CLERICAL		320.50	
					001	161	404	OFFICE/CLERICAL		422.50	
					001	163	404	OFFICE/CLERICAL		1,319.50	
					001	166	404	OFFICE/CLERICAL		4,366.65	
					001	180	404	OFFICE/CLERICAL		350.00	
					001	180	459	ELECTION FEES		504.00	
					001	200	400	OFFICALS		3,750.00	
					001	200	402	DEPUTIES		11,758.31	
					001	200	404	OFFICE/CLERICAL		3,333.33	
					001	220	401	ADMINISTRATIVE MANA		2,600.00	
					001	220	402	DEPUTIES		600.00	
					001	220	410	NURSE		500.00	
					001	220	432	JAILER		20,751.91	
					001	220	436	COOK		1,616.66	
					001	221	402	DEPUTIES		3,532.00	
					001	222	402	DEPUTIES		1,750.00	
					001	222	403	INVESTIGATOR/DETECT		1,600.00	
					001	223	402	DEPUTIES		2,150.00	
					001	225	402	DEPUTIES		4,174.98	
					001	227	402	DEPUTIES		4,516.66	
					001	265	440	EMERGENCY MANAGMENT		1,850.00	
					001	266	439	ANIMAL CONTROL OFFI		1,041.66	
					001	632	409	AGRI CENTER DIRECTO		1,329.16	

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01/12/17	119799	1415	EMPLOYER FICA TRANSFER	01/13	71C8004	001	632	430		MAINTENANCE/SERVICE	400.00	
						001	100	466		OFFICALS	649.75	
						001	100	466		APPRIASER	229.75	
						001	101	466		OFFICE/CLERICAL	226.00	
						001	102	466		OFFICE/CLERICAL	234.43	
						001	103	466		OFFICE/CLERICAL	312.12	
						001	104	466		OFFICE/CLERICAL	455.93	
						001	121	466		OFFICE/CLERICAL	334.65	
						001	122	466		OFFICE/CLERICAL	104.45	
						001	124	466		OFFICE/CLERICAL	164.87	
						001	151	466		MAINTENANCE/SERVICE	162.96	
						001	154	466		OFFICE/CLERICAL	80.33	
						001	160	466		OFFICE/CLERICAL	23.99	
						001	161	466		OFFICE/CLERICAL	31.02	
						001	163	466		OFFICE/CLERICAL	99.33	
						001	166	466		OFFICE/CLERICAL	334.05	
						001	180	466		OFFICE/CLERICAL	25.52	
						001	180	466		ELECTION FEES	38.58	
						001	200	466		OFFICALS	283.07	
						001	200	466		DEPUTIES	897.02	
						001	200	466		OFFICE/CLERICAL	252.74	
						001	220	466		ADMINISTRATIVE MANA	197.75	
						001	220	466		DEPUTIES	45.90	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,575.78	
						001	220	466		COOK	121.48	
						001	221	466		DEPUTIES	266.78	
						001	222	466		DEPUTIES	132.57	
						001	222	466		INVESTIGATOR/DETECT	122.40	
						001	223	466		DEPUTIES	164.48	
						001	225	466		DEPUTIES	316.61	
						001	227	466		DEPUTIES	339.27	
						001	265	466		EMERGENCY MANAGMENT	142.90	
						001	266	466		ANIMAL CONTROL OFFI	79.69	
						001	632	466		AGRI CENTER DIRECTO	104.07	
						001	632	466		MAINTENANCE/SERVICE	30.60	
01/12/17	119799	1415	EMPLOYER MATCH RETIREMEN	01/13	71C8005	001	100	465		OFFICALS	1,325.60	
						001	100	465		APPRIASER	473.02	
						001	101	465		OFFICE/CLERICAL	473.93	
						001	102	465		OFFICE/CLERICAL	497.84	
						001	103	465		OFFICE/CLERICAL	593.98	
						001	104	465		OFFICE/CLERICAL	955.08	
						001	121	465		OFFICE/CLERICAL	688.99	
						001	122	465		OFFICE/CLERICAL	216.56	
						001	124	465		OFFICE/CLERICAL	334.67	
						001	151	465		MAINTENANCE/SERVICE	340.99	
						001	154	465		OFFICE/CLERICAL	165.38	
						001	160	465		OFFICE/CLERICAL	50.48	
						001	161	465		OFFICE/CLERICAL	66.54	
						001	163	465		OFFICE/CLERICAL	207.82	
						001	166	465		OFFICE/CLERICAL	687.74	

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						001	180	465		OFFICE/CLERICAL	55.12	
						001	180	465		ELECTION FEES	13.23	
						001	200	465		OFFICIALS	590.63	
						001	200	465		DEPUTIES	1,769.25	
						001	200	465		OFFICE/CLERICAL	525.00	
						001	220	465		ADMINISTRATIVE MANA	409.50	
						001	220	465		JAILER	2,688.03	
						001	220	465		COOK	175.87	
						001	221	465		DEPUTIES	556.30	
						001	222	465		DEPUTIES	275.63	
						001	222	465		INVESTIGATOR/DETECT	252.00	
						001	225	465		DEPUTIES	657.56	
						001	227	465		DEPUTIES	711.37	
						001	265	465		EMERGENCY MANAGMENT	291.38	
						001	266	465		ANIMAL CONTROL OFFI	164.06	
						001	632	465		AGRI CENTER DIRECTO	209.34	
01/12/17	119799	1415	EMPLOYEE BENEFIT TRANSFER	01/13	71C8027	001	102	468		GROUP INSURANCE	1,130.76	
						001	227	468		GROUP INSURANCE	1,507.68	
						001	200	468		GROUP INSURANCE	4,463.00	
						001	220	468		GROUP INSURANCE	5,717.28	
						001	163	468		GROUP INSURANCE	376.92	
						001	100	468		GROUP INSURANCE	2,261.52	
						001	103	468		GROUP INSURANCE	1,507.68	
						001	151	468		GROUP INSURANCE	376.92	
						001	104	468		GROUP INSURANCE	1,130.76	
						001	221	468		GROUP INSURANCE	753.84	
						001	122	468		GROUP INSURANCE	376.92	
						001	124	468		GROUP INSURANCE	376.92	
						001	225	468		GROUP INSURANCE	376.92	
						001	101	468		GROUP INSURANCE	1,507.68	
						001	266	468		GROUP INSURANCE	376.92	
						001	632	468		GROUP INSURANCE	376.92	
						001	166	468		GROUP INSURANCE	1,507.68	162,618.56
01/12/17	119800	1416	GROSS PAYROLL TRANSFERS	01/13	71C8006	097	230	401		ADMINISTRATIVE MANA	1,720.58	
						097	230	404		OFFICE/CLERICAL	525.00	
						097	230	431		RADIO OPERATOR	9,850.66	
01/12/17	119800	1416	EMPLOYER FICA TRANSFER	01/13	71C8007	097	230	466		ADMINISTRATIVE MANA	131.44	
						097	230	466		OFFICE/CLERICAL	39.14	
						097	230	466		RADIO OPERATOR	732.26	
01/12/17	119800	1416	EMPLOYER MATCH RETIREMEN	01/13	71C8008	097	230	465		ADMINISTRATIVE MANA	270.99	
						097	230	465		OFFICE/CLERICAL	82.69	
						097	230	465		RADIO OPERATOR	1,307.30	
01/12/17	119800	1416	EMPLOYEE BENEFIT TRANSFER	01/13	71C8033	097	230	468		GROUP INSURANCE	3,769.20	18,429.26
01/12/17	119801	1417	GROSS PAYROLL TRANSFERS	01/13	71C8009	151	301	420		ROAD EMPLOYEES	4,925.00	
01/12/17	119801	1417	EMPLOYER FICA TRANSFER	01/13	71C8010	151	301	466		ROAD EMPLOYEES	378.04	
01/12/17	119801	1417	EMPLOYER MATCH RETIREMEN	01/13	71C8011	151	301	465		ROAD EMPLOYEES	720.57	
01/12/17	119801	1417	EMPLOYEE BENEFIT TRANSFER	01/13	71C8048	151	301	468		GROUP INSURANCE	1,130.76	7,154.37
01/12/17	119802	1418	GROSS PAYROLL TRANSFERS	01/13	71C8012	152	302	420		ROAD EMPLOYEES	4,560.00	

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01/12/17	119802	1418	EMPLOYER FICA TRANSFER	01/13	71C8013	152	302	466	ROAD	EMPLOYEES	348.60	
01/12/17	119802	1418	EMPLOYER MATCH RETIREMEN	01/13	71C8014	152	302	465	ROAD	EMPLOYEES	718.20	
01/12/17	119802	1418	EMPLOYEE BENEFIT TRANSFER	01/13	71C8030	152	302	468	GROUP	INSURANCE	1,134.20	6,761.00
01/12/17	119803	1419	GROSS PAYROLL TRANSFERS	01/13	71C8015	153	303	420	ROAD	EMPLOYEES	5,907.50	
01/12/17	119803	1419	EMPLOYER FICA TRANSFER	01/13	71C8016	153	303	466	ROAD	EMPLOYEES	452.27	
01/12/17	119803	1419	EMPLOYER MATCH RETIREMEN	01/13	71C8017	153	303	465	ROAD	EMPLOYEES	930.43	
01/12/17	119803	1419	EMPLOYEE BENEFIT TRANSFER	01/13	71C8045	153	303	468	GROUP	INSURANCE	760.72	8,050.92
01/12/17	119804	1420	GROSS PAYROLL TRANSFERS	01/13	71C8018	154	304	420	ROAD	EMPLOYEES	4,825.00	
01/12/17	119804	1420	EMPLOYER FICA TRANSFER	01/13	71C8019	154	304	466	ROAD	EMPLOYEES	361.34	
01/12/17	119804	1420	EMPLOYER MATCH RETIREMEN	01/13	71C8020	154	304	465	ROAD	EMPLOYEES	696.94	
01/12/17	119804	1420	EMPLOYEE BENEFIT TRANSFER	01/13	71C8039	154	304	468	GROUP	INSURANCE	1,507.68	7,390.96
01/12/17	119805	1421	GROSS PAYROLL TRANSFERS	01/13	71C8021	155	305	420	ROAD	EMPLOYEES	3,935.00	
01/12/17	119805	1421	EMPLOYER FICA TRANSFER	01/13	71C8022	155	305	466	ROAD	EMPLOYEES	296.17	
01/12/17	119805	1421	EMPLOYER MATCH RETIREMEN	01/13	71C8023	155	305	465	ROAD	EMPLOYEES	619.78	
01/12/17	119805	1421	EMPLOYEE BENEFIT TRANSFER	01/13	71C8036	155	305	468	GROUP	INSURANCE	1,511.12	6,362.07
01/12/17	119806	1422	GROSS PAYROLL TRANSFERS	01/13	71C8024	400	340	401	ADMINISTRATIVE MANA		1,570.83	
						400	340	438	SANITATION WORKERS		16,165.84	
01/12/17	119806	1422	EMPLOYER FICA TRANSFER	01/13	71C8025	400	340	466	ADMINISTRATIVE MANA		122.56	
						400	340	466	SANITATION WORKERS		1,229.95	
01/12/17	119806	1422	EMPLOYER MATCH RETIREMEN	01/13	71C8026	400	340	465	ADMINISTRATIVE MANA		247.41	
						400	340	465	SANITATION WORKERS		2,546.16	
01/12/17	119806	1422	EMPLOYEE BENEFIT TRANSFER	01/13	71C8042	400	340	468	GROUP	INSURANCE	4,899.96	26,782.71
01/30/17	119817	1451	GROSS PAYROLL TRANSFERS	01/31	71U0703	001	100	400	OFFICALS		8,416.65	
						001	100	443	APPRIASER		2,791.73	
						001	101	404	OFFICE/CLERICAL		3,009.00	
						001	101	447	ATTENDING BOARD MEE		40.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,160.84	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,533.33	
						001	102	461	CIRCUIT MARRIAGES		172.00	
						001	103	400	OFFICALS		7,249.97	
						001	103	404	OFFICE/CLERICAL		4,169.07	
						001	104	404	OFFICE/CLERICAL		6,126.98	
						001	121	401	ADMINISTRATIVE MANA		2,000.00	
						001	121	404	OFFICE/CLERICAL		4,774.57	
						001	122	404	OFFICE/CLERICAL		1,925.00	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		2,125.00	
						001	151	430	MAINTENANCE/SERVICE		2,165.00	
						001	154	404	OFFICE/CLERICAL		1,050.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		422.50	
						001	161	454	ATTENDING COURT		33.33	

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					001	163	404		OFFICE/CLERICAL	1,319.50	
					001	163	405		ATTORNEY	3,300.00	
					001	166	400		OFFICALS	6,733.32	
					001	166	404		OFFICE/CLERICAL	4,366.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	900.00	
					001	167	464		INQUEST	2,140.12	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	350.00	
					001	180	459		ELECTION FEES	208.33	
					001	200	400		OFFICALS	3,750.00	
					001	200	402		DEPUTIES	12,558.31	
					001	200	404		OFFICE/CLERICAL	3,333.33	
					001	220	401		ADMINISTRATIVE MANA	2,600.00	
					001	220	402		DEPUTIES	480.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	22,619.66	
					001	220	436		COOK	1,616.66	
					001	221	402		DEPUTIES	3,550.00	
					001	222	402		DEPUTIES	1,750.00	
					001	222	403		INVESTIGATOR/DETECT	1,600.00	
					001	223	402		DEPUTIES	2,150.00	
					001	225	402		DEPUTIES	4,174.98	
					001	227	402		DEPUTIES	4,516.66	
					001	262	400		OFFICALS	3,600.00	
					001	262	412		BALIFF	2,665.00	
					001	262	462		CONSTABLE FEES	4,762.25	
					001	265	440		EMERGENCY MANAGMENT	1,850.00	
					001	266	439		ANIMAL CONTROL OFFI	1,041.66	
					001	453	422		DRIVERS	640.00	
					001	631	404		OFFICE/CLERICAL	3,475.16	
					001	632	409		AGRI CENTER DIRECTO	1,329.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
01/30/17	119817	1451	EMPLOYER FICA TRANSFER	01/31	71U0704	001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	213.57	
						001	101	466	OFFICE/CLERICAL	226.00	
						001	101	466	ATTENDING BOARD MEE	2.83	
						001	101	466	COUNTY AUDITOR	31.28	
						001	101	466	COUNTY TREASURER F/	14.76	
						001	101	466	PUBLIC SERVICE	29.51	
						001	102	466	OFFICE/CLERICAL	234.43	
						001	102	466	PUBLIC SERVICE	29.34	
						001	102	466	COUNTY REGISTRAR	107.96	
						001	102	466	CIRCUIT MARRIAGES	12.11	
						001	103	466	OFFICALS	555.03	
						001	103	466	OFFICE/CLERICAL	312.12	
						001	104	466	OFFICE/CLERICAL	460.75	
						001	121	466	ADMINISTRATIVE MANA	153.00	
						001	121	466	OFFICE/CLERICAL	365.26	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	122	466		OFFICE/CLERICAL	146.52	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	164.87	
					001	151	466		MAINTENANCE/SERVICE	162.96	
					001	154	466		OFFICE/CLERICAL	80.33	
					001	160	466		OFFICE/CLERICAL	23.99	
					001	161	466		OFFICE/CLERICAL	31.02	
					001	161	466		ATTENDING COURT	2.35	
					001	163	466		OFFICE/CLERICAL	99.33	
					001	163	466		ATTORNEY	251.65	
					001	166	466		OFFICIALS	508.26	
					001	166	466		OFFICE/CLERICAL	334.05	
					001	166	466		ATTORNEY	18.79	
					001	167	466		CORONER FEES	64.72	
					001	167	466		INQUEST	155.12	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	187.93	
					001	180	466		OFFICE/CLERICAL	25.52	
					001	180	466		ELECTION FEES	14.67	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	958.22	
					001	200	466		OFFICE/CLERICAL	252.74	
					001	220	466		ADMINISTRATIVE MANA	197.75	
					001	220	466		DEPUTIES	36.72	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,718.66	
					001	220	466		COOK	121.48	
					001	221	466		DEPUTIES	268.16	
					001	222	466		DEPUTIES	130.15	
					001	222	466		INVESTIGATOR/DETECT	122.40	
					001	223	466		DEPUTIES	164.48	
					001	225	466		DEPUTIES	316.61	
					001	227	466		DEPUTIES	339.27	
					001	262	466		OFFICIALS	275.40	
					001	262	466		BALIFF	203.87	
					001	262	466		CONSTABLE FEES	364.31	
					001	265	466		EMERGENCY MANAGMENT	142.90	
					001	266	466		ANIMAL CONTROL OFFI	79.69	
					001	453	466		DRIVERS	48.96	
					001	631	466		OFFICE/CLERICAL	265.85	
					001	632	466		AGRI CENTER DIRECTO	104.07	
					001	632	466		MAINTENANCE/SERVICE	30.60	
01/30/17	119817	1451	EMPLOYER MATCH RETIREMEN	01/31	71U0705	001	100	465	OFFICIALS	1,325.60	
						001	100	465	APPRIASER	439.70	
						001	101	465	OFFICE/CLERICAL	473.93	
						001	101	465	ATTENDING BOARD MEE	6.30	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	COUNTY TREASURER F/	32.81	
						001	101	465	PUBLIC SERVICE	65.63	
						001	102	465	OFFICE/CLERICAL	497.84	

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					001	102	465		PUBLIC SERVICE	65.63	
					001	102	465		COUNTY REGISTRAR	241.50	
					001	102	465		CIRCUIT MARRIAGES	27.09	
					001	103	465		OFFICALS	1,141.87	
					001	103	465		OFFICE/CLERICAL	593.98	
					001	104	465		OFFICE/CLERICAL	965.00	
					001	121	465		ADMINISTRATIVE MANA	315.00	
					001	121	465		OFFICE/CLERICAL	752.00	
					001	122	465		OFFICE/CLERICAL	303.18	
					001	123	465		OFFICE/CLERICAL	236.25	
					001	124	465		OFFICE/CLERICAL	334.67	
					001	151	465		MAINTENANCE/SERVICE	340.99	
					001	154	465		OFFICE/CLERICAL	165.38	
					001	160	465		OFFICE/CLERICAL	50.48	
					001	161	465		OFFICE/CLERICAL	66.54	
					001	161	465		ATTENDING COURT	5.25	
					001	163	465		OFFICE/CLERICAL	207.82	
					001	163	465		ATTORNEY	519.75	
					001	166	465		OFFICALS	1,060.50	
					001	166	465		OFFICE/CLERICAL	687.74	
					001	166	465		ATTORNEY	39.38	
					001	167	465		CORONER FEES	141.75	
					001	167	465		INQUEST	337.07	
					001	169	465		ATTORNEY	430.36	
					001	170	465		ATTORNEY	393.75	
					001	180	465		OFFICE/CLERICAL	55.12	
					001	180	465		ELECTION FEES	32.81	
					001	200	465		OFFICALS	590.63	
					001	200	465		DEPUTIES	1,769.25	
					001	200	465		OFFICE/CLERICAL	525.00	
					001	220	465		ADMINISTRATIVE MANA	409.50	
					001	220	465		JAILER	3,037.68	
					001	220	465		COOK	175.87	
					001	221	465		DEPUTIES	559.13	
					001	222	465		DEPUTIES	275.63	
					001	222	465		INVESTIGATOR/DETECT	252.00	
					001	225	465		DEPUTIES	657.56	
					001	227	465		DEPUTIES	711.37	
					001	262	465		OFFICALS	567.00	
					001	262	465		BALIFF	419.73	
					001	262	465		CONSTABLE FEES	750.06	
					001	265	465		EMERGENCY MANAGMENT	291.38	
					001	266	465		ANIMAL CONTROL OFFI	164.06	
					001	632	465		AGRI CENTER DIRECTO	209.34	
01/30/17	119817	1451 EMPLOYEE BENEFIT TRANSFER	01/31	71U0733	001	102	468		GROUP INSURANCE	1,884.59	
					001	227	468		GROUP INSURANCE	1,507.68	
					001	169	468		GROUP INSURANCE	753.83	
					001	200	468		GROUP INSURANCE	4,463.00	
					001	220	468		GROUP INSURANCE	5,717.28	
					001	163	468		GROUP INSURANCE	380.36	
					001	100	468		GROUP INSURANCE	2,261.52	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	468	GROUP	INSURANCE	753.83	
						001	103	468	GROUP	INSURANCE	2,259.79	
						001	151	468	GROUP	INSURANCE	376.92	
						001	104	468	GROUP	INSURANCE	1,130.76	
						001	221	468	GROUP	INSURANCE	753.84	
						001	262	468	GROUP	INSURANCE	753.83	
						001	122	468	GROUP	INSURANCE	376.92	
						001	166	468	GROUP	INSURANCE	3,015.34	
						001	124	468	GROUP	INSURANCE	376.92	
						001	225	468	GROUP	INSURANCE	376.92	
						001	101	468	GROUP	INSURANCE	2,261.51	
						001	266	468	GROUP	INSURANCE	376.92	
						001	632	468	GROUP	INSURANCE	376.92	
						001	170	468	GROUP	INSURANCE	753.83	232,427.79
01/30/17	119818	1452	GROSS PAYROLL TRANSFERS	01/31	71U0706	097	230	401	ADMINISTRATIVE MANA		1,720.58	
						097	230	404	OFFICE/CLERICAL		525.00	
						097	230	431	RADIO OPERATOR		9,673.66	
01/30/17	119818	1452	EMPLOYER FICA TRANSFER	01/31	71U0707	097	230	466	ADMINISTRATIVE MANA		131.44	
						097	230	466	OFFICE/CLERICAL		39.14	
						097	230	466	RADIO OPERATOR		718.71	
01/30/17	119818	1452	EMPLOYER MATCH RETIREMEN	01/31	71U0708	097	230	465	ADMINISTRATIVE MANA		270.99	
						097	230	465	OFFICE/CLERICAL		82.69	
						097	230	465	RADIO OPERATOR		1,269.98	
01/30/17	119818	1452	EMPLOYEE BENEFIT TRANSFER	01/31	71U0739	097	230	468	GROUP INSURANCE		3,769.20	18,201.39
01/30/17	119819	1453	GROSS PAYROLL TRANSFERS	01/31	71U0709	104	501	404	OFFICE/CLERICAL		650.00	
01/30/17	119819	1453	EMPLOYER FICA TRANSFER	01/31	71U0710	104	501	466	OFFICE/CLERICAL		49.72	
01/30/17	119819	1453	EMPLOYER MATCH RETIREMEN	01/31	71U0711	104	501	465	OFFICE/CLERICAL		102.37	802.09
01/30/17	119820	1454	GROSS PAYROLL TRANSFERS	01/31	71U0712	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,000.00	
01/30/17	119820	1454	EMPLOYER FICA TRANSFER	01/31	71U0713	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		78.89	1,401.84
01/30/17	119821	1455	GROSS PAYROLL TRANSFERS	01/31	71U0715	151	301	420	ROAD EMPLOYEES		4,883.00	
01/30/17	119821	1455	EMPLOYER FICA TRANSFER	01/31	71U0716	151	301	466	ROAD EMPLOYEES		374.82	
01/30/17	119821	1455	EMPLOYER MATCH RETIREMEN	01/31	71U0717	151	301	465	ROAD EMPLOYEES		720.57	
01/30/17	119821	1455	EMPLOYEE BENEFIT TRANSFER	01/31	71U0754	151	301	468	GROUP INSURANCE		1,130.76	7,109.15
01/30/17	119822	1456	GROSS PAYROLL TRANSFERS	01/31	71U0718	152	302	420	ROAD EMPLOYEES		4,560.00	
01/30/17	119822	1456	EMPLOYER FICA TRANSFER	01/31	71U0719	152	302	466	ROAD EMPLOYEES		348.60	
01/30/17	119822	1456	EMPLOYER MATCH RETIREMEN	01/31	71U0720	152	302	465	ROAD EMPLOYEES		718.20	
01/30/17	119822	1456	EMPLOYEE BENEFIT TRANSFER	01/31	71U0736	152	302	468	GROUP INSURANCE		1,134.20	6,761.00
01/30/17	119823	1457	GROSS PAYROLL TRANSFERS	01/31	71U0721	153	303	420	ROAD EMPLOYEES		6,131.50	
01/30/17	119823	1457	EMPLOYER FICA TRANSFER	01/31	71U0722	153	303	466	ROAD EMPLOYEES		469.41	
01/30/17	119823	1457	EMPLOYER MATCH RETIREMEN	01/31	71U0723	153	303	465	ROAD EMPLOYEES		965.71	
01/30/17	119823	1457	EMPLOYEE BENEFIT TRANSFER	01/31	71U0751	153	303	468	GROUP INSURANCE		760.72	8,327.34
01/30/17	119824	1458	GROSS PAYROLL TRANSFERS	01/31	71U0724	154	304	420	ROAD EMPLOYEES		4,825.00	

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01/30/17	119824	1458	EMPLOYER FICA TRANSFER	01/31	71U0725	154	304	466	ROAD	EMPLOYEES	361.34	
01/30/17	119824	1458	EMPLOYER MATCH RETIREMEN	01/31	71U0726	154	304	465	ROAD	EMPLOYEES	696.94	
01/30/17	119824	1458	EMPLOYEE BENEFIT TRANSFER	01/31	71U0748	154	304	468	GROUP	INSURANCE	1,507.68	7,390.96
01/30/17	119825	1459	GROSS PAYROLL TRANSFERS	01/31	71U0727	155	305	420	ROAD	EMPLOYEES	3,375.00	
01/30/17	119825	1459	EMPLOYER FICA TRANSFER	01/31	71U0728	155	305	466	ROAD	EMPLOYEES	253.33	
01/30/17	119825	1459	EMPLOYER MATCH RETIREMEN	01/31	71U0729	155	305	465	ROAD	EMPLOYEES	531.58	
01/30/17	119825	1459	EMPLOYEE BENEFIT TRANSFER	01/31	71U0745	155	305	468	GROUP	INSURANCE	1,134.20	5,294.11
01/30/17	119826	1460	GROSS PAYROLL TRANSFERS	01/31	71U0730	400	340	401	ADMINISTRATIVE MANA		1,570.83	
						400	340	438	SANITATION WORKERS		17,184.53	
01/30/17	119826	1460	EMPLOYER FICA TRANSFER	01/31	71U0731	400	340	466	ADMINISTRATIVE MANA		122.56	
						400	340	466	SANITATION WORKERS		1,303.42	
01/30/17	119826	1460	EMPLOYER MATCH RETIREMEN	01/31	71U0732	400	340	465	ADMINISTRATIVE MANA		247.41	
						400	340	465	SANITATION WORKERS		2,706.54	
01/30/17	119826	1460	EMPLOYEE BENEFIT TRANSFER	01/31	71U0742	400	340	468	GROUP	INSURANCE	5,276.88	28,412.17
02/06/17	119900	1552	GG;ALWAYS CARE;BCBS	01/24	JAN2017	001	100	468	GROUP	INSURANCE	114.91	
						001	151	468	GROUP	INSURANCE	114.91	
						001	200	468	GROUP	INSURANCE	114.91	
						001	100	468	GROUP	INSURANCE	3.44	
						001	180	468	GROUP	INSURANCE	1.38	
						001	180	468	GROUP	INSURANCE	.87	
						001	180	468	GROUP	INSURANCE	3.44	
						001	180	468	GROUP	INSURANCE	2.06	
						001	180	468	GROUP	INSURANCE	2.06	
						001	151	468	GROUP	INSURANCE	5.16	
						001	200	468	GROUP	INSURANCE	3.44	
						001	100	468	GROUP	INSURANCE	633.76	
						001	151	468	GROUP	INSURANCE	633.76	
						001	200	468	GROUP	INSURANCE	633.76	2,267.86
02/06/17	120057	1709	MICHAEL GREGORY	01/25	JAN17D5	155	305	468	GROUP	INSURANCE	229.82	
						155	305	468	GROUP	INSURANCE	81.14	
						155	305	468	GROUP	INSURANCE	1,267.52	1,578.48
02/06/17	120098	1750	VERNON CLAYTON INSURANCE	01/23	117-VC	400	340	468	GROUP	INSURANCE	229.82	
						400	340	468	GROUP	INSURANCE	81.14	
						400	340	468	GROUP	INSURANCE	1,267.52	1,578.48
02/15/17	120123	1777	GROSS PAYROLL TRANSFERS	02/15	72D3003	001	100	400	OFFICALS		8,416.65	
						001	100	443	APPRIASER		2,454.95	
						001	101	404	OFFICE/CLERICAL		3,009.00	
						001	102	404	OFFICE/CLERICAL		3,160.84	
						001	103	404	OFFICE/CLERICAL		4,295.07	
						001	104	404	OFFICE/CLERICAL		6,189.98	
						001	121	404	OFFICE/CLERICAL		4,374.57	
						001	122	404	OFFICE/CLERICAL		1,375.00	
						001	124	404	OFFICE/CLERICAL		2,125.00	
						001	151	430	MAINTENANCE/SERVICE		2,165.00	
						001	160	404	OFFICE/CLERICAL		320.50	

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					001	161	404		OFFICE/CLERICAL	422.50	
					001	163	404		OFFICE/CLERICAL	1,319.50	
					001	166	404		OFFICE/CLERICAL	4,366.65	
					001	180	404		OFFICE/CLERICAL	650.00	
					001	180	459		ELECTION FEES	1,260.00	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	11,758.31	
					001	200	404		OFFICE/CLERICAL	3,333.33	
					001	220	401		ADMINISTRATIVE MANA	2,600.00	
					001	220	402		DEPUTIES	625.00	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	21,628.16	
					001	220	436		COOK	1,616.66	
					001	221	402		DEPUTIES	3,550.00	
					001	222	402		DEPUTIES	1,750.00	
					001	223	402		DEPUTIES	2,150.00	
					001	225	402		DEPUTIES	4,174.98	
					001	227	402		DEPUTIES	4,516.66	
					001	265	440		EMERGENCY MANAGMENT	1,850.00	
					001	266	439		ANIMAL CONTROL OFFI	1,041.66	
					001	632	409		AGRI CENTER DIRECTO	1,329.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
02/15/17	120123	1777	EMPLOYER FICA TRANSFER	02/15	72D3004	001	100	466	OFFICIALS	649.75	
					001	100	466		APPRIASER	187.80	
					001	101	466		OFFICE/CLERICAL	226.00	
					001	102	466		OFFICE/CLERICAL	234.94	
					001	103	466		OFFICE/CLERICAL	321.76	
					001	104	466		OFFICE/CLERICAL	465.57	
					001	121	466		OFFICE/CLERICAL	334.65	
					001	122	466		OFFICE/CLERICAL	104.45	
					001	124	466		OFFICE/CLERICAL	164.87	
					001	151	466		MAINTENANCE/SERVICE	162.96	
					001	160	466		OFFICE/CLERICAL	23.99	
					001	161	466		OFFICE/CLERICAL	31.11	
					001	163	466		OFFICE/CLERICAL	99.33	
					001	166	466		OFFICE/CLERICAL	334.05	
					001	180	466		OFFICE/CLERICAL	47.87	
					001	180	466		ELECTION FEES	96.40	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	897.02	
					001	200	466		OFFICE/CLERICAL	252.74	
					001	220	466		ADMINISTRATIVE MANA	197.75	
					001	220	466		DEPUTIES	47.81	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,642.80	
					001	220	466		COOK	121.48	
					001	221	466		DEPUTIES	268.16	
					001	222	466		DEPUTIES	130.15	
					001	223	466		DEPUTIES	164.48	
					001	225	466		DEPUTIES	316.61	
					001	227	466		DEPUTIES	339.27	

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						001	265	466		EMERGENCY MANAGMENT	142.90	
						001	266	466		ANIMAL CONTROL OFFI	79.69	
						001	632	466		AGRI CENTER DIRECTO	104.07	
						001	632	466		MAINTENANCE/SERVICE	30.60	
02/15/17	120123	1777	EMPLOYER MATCH RETIREMEN	02/15	72D3005	001	100	465		OFFICALS	1,325.60	
						001	100	465		APPRIASER	386.65	
						001	101	465		OFFICE/CLERICAL	473.93	
						001	102	465		OFFICE/CLERICAL	497.84	
						001	103	465		OFFICE/CLERICAL	593.98	
						001	104	465		OFFICE/CLERICAL	974.93	
						001	121	465		OFFICE/CLERICAL	688.99	
						001	122	465		OFFICE/CLERICAL	216.56	
						001	124	465		OFFICE/CLERICAL	334.67	
						001	151	465		MAINTENANCE/SERVICE	340.99	
						001	160	465		OFFICE/CLERICAL	50.48	
						001	161	465		OFFICE/CLERICAL	66.54	
						001	163	465		OFFICE/CLERICAL	207.82	
						001	166	465		OFFICE/CLERICAL	687.74	
						001	180	465		OFFICE/CLERICAL	102.37	
						001	180	465		ELECTION FEES	39.69	
						001	200	465		OFFICALS	590.63	
						001	200	465		DEPUTIES	1,769.25	
						001	200	465		OFFICE/CLERICAL	525.00	
						001	220	465		ADMINISTRATIVE MANA	409.50	
						001	220	465		JAILER	2,861.28	
						001	220	465		COOK	175.87	
						001	221	465		DEPUTIES	559.13	
						001	222	465		DEPUTIES	275.63	
						001	225	465		DEPUTIES	657.56	
						001	227	465		DEPUTIES	711.37	
						001	265	465		EMERGENCY MANAGMENT	291.38	
						001	266	465		ANIMAL CONTROL OFFI	164.06	
						001	632	465		AGRI CENTER DIRECTO	209.34	
02/15/17	120123	1777	EMPLOYEE BENEFIT TRANSFER	02/15	72D3027	001	102	468		GROUP INSURANCE	1,074.60	
						001	227	468		GROUP INSURANCE	1,432.80	
						001	200	468		GROUP INSURANCE	3,883.04	
						001	220	468		GROUP INSURANCE	6,150.00	
						001	163	468		GROUP INSURANCE	358.20	
						001	100	468		GROUP INSURANCE	2,149.20	
						001	103	468		GROUP INSURANCE	1,432.80	
						001	151	468		GROUP INSURANCE	358.20	
						001	104	468		GROUP INSURANCE	1,074.60	
						001	221	468		GROUP INSURANCE	716.40	
						001	122	468		GROUP INSURANCE	358.20	
						001	124	468		GROUP INSURANCE	358.20	
						001	225	468		GROUP INSURANCE	358.20	
						001	101	468		GROUP INSURANCE	1,432.80	
						001	266	468		GROUP INSURANCE	358.20	
						001	632	468		GROUP INSURANCE	358.20	
						001	166	468		GROUP INSURANCE	1,432.80	160,496.70

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/15/17	120124	1778	GROSS PAYROLL TRANSFERS	02/15	72D3006	097	230	401	ADMINISTRATIVE MANA		1,720.58	
						097	230	404	OFFICE/CLERICAL		525.00	
						097	230	431	RADIO OPERATOR		9,235.66	
02/15/17	120124	1778	EMPLOYER FICA TRANSFER	02/15	72D3007	097	230	466	ADMINISTRATIVE MANA		131.44	
						097	230	466	OFFICE/CLERICAL		39.14	
						097	230	466	RADIO OPERATOR		685.22	
02/15/17	120124	1778	EMPLOYER MATCH RETIREMEN	02/15	72D3008	097	230	465	ADMINISTRATIVE MANA		270.99	
						097	230	465	OFFICE/CLERICAL		82.69	
						097	230	465	RADIO OPERATOR		1,208.55	
02/15/17	120124	1778	EMPLOYEE BENEFIT TRANSFER	02/15	72D3033	097	230	468	GROUP INSURANCE		3,582.00	17,481.27
02/15/17	120125	1779	GROSS PAYROLL TRANSFERS	02/15	72D3009	151	301	420	ROAD EMPLOYEES		5,121.00	
02/15/17	120125	1779	EMPLOYER FICA TRANSFER	02/15	72D3010	151	301	466	ROAD EMPLOYEES		393.03	
02/15/17	120125	1779	EMPLOYER MATCH RETIREMEN	02/15	72D3011	151	301	465	ROAD EMPLOYEES		720.57	
02/15/17	120125	1779	EMPLOYEE BENEFIT TRANSFER	02/15	72D3048	151	301	468	GROUP INSURANCE		1,074.60	7,309.20
02/15/17	120126	1780	GROSS PAYROLL TRANSFERS	02/15	72D3012	152	302	420	ROAD EMPLOYEES		4,560.00	
02/15/17	120126	1780	EMPLOYER FICA TRANSFER	02/15	72D3013	152	302	466	ROAD EMPLOYEES		348.60	
02/15/17	120126	1780	EMPLOYER MATCH RETIREMEN	02/15	72D3014	152	302	465	ROAD EMPLOYEES		718.20	
02/15/17	120126	1780	EMPLOYEE BENEFIT TRANSFER	02/15	72D3030	152	302	468	GROUP INSURANCE		1,078.04	6,704.84
02/15/17	120127	1781	GROSS PAYROLL TRANSFERS	02/15	72D3015	153	303	420	ROAD EMPLOYEES		6,019.50	
02/15/17	120127	1781	EMPLOYER FICA TRANSFER	02/15	72D3016	153	303	466	ROAD EMPLOYEES		460.84	
02/15/17	120127	1781	EMPLOYER MATCH RETIREMEN	02/15	72D3017	153	303	465	ROAD EMPLOYEES		948.07	
02/15/17	120127	1781	EMPLOYEE BENEFIT TRANSFER	02/15	72D3045	153	303	468	GROUP INSURANCE		723.28	8,151.69
02/15/17	120128	1782	GROSS PAYROLL TRANSFERS	02/15	72D3018	154	304	420	ROAD EMPLOYEES		4,825.00	
02/15/17	120128	1782	EMPLOYER FICA TRANSFER	02/15	72D3019	154	304	466	ROAD EMPLOYEES		361.34	
02/15/17	120128	1782	EMPLOYER MATCH RETIREMEN	02/15	72D3020	154	304	465	ROAD EMPLOYEES		696.94	
02/15/17	120128	1782	EMPLOYEE BENEFIT TRANSFER	02/15	72D3039	154	304	468	GROUP INSURANCE		1,432.80	7,316.08
02/15/17	120129	1783	GROSS PAYROLL TRANSFERS	02/15	72D3021	155	305	420	ROAD EMPLOYEES		3,375.00	
02/15/17	120129	1783	EMPLOYER FICA TRANSFER	02/15	72D3022	155	305	466	ROAD EMPLOYEES		253.33	
02/15/17	120129	1783	EMPLOYER MATCH RETIREMEN	02/15	72D3023	155	305	465	ROAD EMPLOYEES		531.58	
02/15/17	120129	1783	EMPLOYEE BENEFIT TRANSFER	02/15	72D3036	155	305	468	GROUP INSURANCE		1,078.04	5,237.95
02/15/17	120130	1784	GROSS PAYROLL TRANSFERS	02/15	72D3024	400	340	401	ADMINISTRATIVE MANA		1,570.83	
						400	340	438	SANITATION WORKERS		14,495.50	
02/15/17	120130	1784	EMPLOYER FICA TRANSFER	02/15	72D3025	400	340	466	ADMINISTRATIVE MANA		122.56	
						400	340	466	SANITATION WORKERS		1,102.19	
02/15/17	120130	1784	EMPLOYER MATCH RETIREMEN	02/15	72D3026	400	340	465	ADMINISTRATIVE MANA		247.41	
						400	340	465	SANITATION WORKERS		2,283.08	
02/15/17	120130	1784	EMPLOYEE BENEFIT TRANSFER	02/15	72D3042	400	340	468	GROUP INSURANCE		4,656.60	24,478.17
02/15/17	120133	1806	PAYMENT OF PENALTIES/INTE	02/15	ORD217	001	100	595	TAXES		2,000.00	2,000.00
02/27/17	120143	1816	GROSS PAYROLL TRANSFERS	02/28	72R0703	001	100	400	OFFICALS		8,416.65	
						001	100	443	APPRIASER		2,615.29	
						001	101	404	OFFICE/CLERICAL		3,009.00	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	449		COUNTY TREASURER F/	208.33	
					001	101	453		PUBLIC SERVICE	416.67	
					001	102	404		OFFICE/CLERICAL	3,160.84	
					001	102	453		PUBLIC SERVICE	416.67	
					001	102	455		COUNTY REGISTRAR	1,533.33	
					001	103	400		OFFICALS	7,249.97	
					001	103	404		OFFICE/CLERICAL	4,169.07	
					001	104	404		OFFICE/CLERICAL	6,126.98	
					001	121	401		ADMINISTRATIVE MANA	2,000.00	
					001	121	404		OFFICE/CLERICAL	4,774.57	
					001	122	404		OFFICE/CLERICAL	1,925.00	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	2,125.00	
					001	151	430		MAINTENANCE/SERVICE	2,165.00	
					001	154	404		OFFICE/CLERICAL	2,100.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	160	454		ATTENDING COURT	9,435.00	
					001	161	404		OFFICE/CLERICAL	422.50	
					001	161	454		ATTENDING COURT	33.33	
					001	163	404		OFFICE/CLERICAL	1,319.50	
					001	163	405		ATTORNEY	3,300.00	
					001	166	400		OFFICALS	6,733.32	
					001	166	404		OFFICE/CLERICAL	4,366.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	900.00	
					001	167	464		INQUEST	1,875.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	500.00	
					001	180	459		ELECTION FEES	460.33	
					001	200	400		OFFICALS	3,750.00	
					001	200	402		DEPUTIES	12,238.31	
					001	200	404		OFFICE/CLERICAL	3,333.33	
					001	220	401		ADMINISTRATIVE MANA	2,600.00	
					001	220	402		DEPUTIES	716.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	23,844.66	
					001	220	436		COOK	1,616.66	
					001	221	402		DEPUTIES	1,750.00	
					001	222	403		INVESTIGATOR/DETECT	1,750.00	
					001	223	402		DEPUTIES	2,150.00	
					001	225	402		DEPUTIES	4,174.98	
					001	227	402		DEPUTIES	4,516.66	
					001	262	412		BALIFF	2,530.00	
					001	262	462		CONSTABLE FEES	6,306.00	
					001	265	440		EMERGENCY MANAGMENT	1,850.00	
					001	266	439		ANIMAL CONTROL OFFI	1,041.66	
					001	453	422		DRIVERS	576.00	
					001	631	404		OFFICE/CLERICAL	3,475.16	
					001	632	409		AGRI CENTER DIRECTO	1,329.16	

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02/27/17	120143	1816	EMPLOYER FICA TRANSFER	02/28	72R0704	001	632	430		MAINTENANCE/SERVICE	400.00	
						001	100	466		OFFICALS	649.75	
						001	100	466		APPRIASER	200.07	
						001	101	466		OFFICE/CLERICAL	226.00	
						001	101	466		ATTENDING BOARD MEE	9.10	
						001	101	466		COUNTY AUDITOR	33.48	
						001	101	466		COUNTY TREASURER F/	15.79	
						001	101	466		PUBLIC SERVICE	31.59	
						001	102	466		OFFICE/CLERICAL	234.68	
						001	102	466		PUBLIC SERVICE	29.14	
						001	102	466		COUNTY REGISTRAR	107.23	
						001	103	466		OFFICALS	555.03	
						001	103	466		OFFICE/CLERICAL	312.12	
						001	104	466		OFFICE/CLERICAL	460.75	
						001	121	466		ADMINISTRATIVE MANA	153.00	
						001	121	466		OFFICE/CLERICAL	365.26	
						001	122	466		OFFICE/CLERICAL	146.52	
						001	123	466		OFFICE/CLERICAL	114.75	
						001	124	466		OFFICE/CLERICAL	164.87	
						001	151	466		MAINTENANCE/SERVICE	162.96	
						001	154	466		OFFICE/CLERICAL	160.66	
						001	160	466		OFFICE/CLERICAL	23.99	
						001	160	466		ATTENDING COURT	716.31	
						001	161	466		OFFICE/CLERICAL	31.07	
						001	161	466		ATTENDING COURT	2.33	
						001	163	466		OFFICE/CLERICAL	99.33	
						001	163	466		ATTORNEY	251.65	
						001	166	466		OFFICALS	508.26	
						001	166	466		OFFICE/CLERICAL	334.05	
						001	166	466		ATTORNEY	18.79	
						001	167	466		CORONER FEES	63.81	
						001	167	466		INQUEST	135.75	
						001	169	466		ATTORNEY	171.25	
						001	170	466		ATTORNEY	187.93	
						001	180	466		OFFICE/CLERICAL	36.69	
						001	180	466		ELECTION FEES	33.85	
						001	200	466		OFFICALS	283.07	
						001	200	466		DEPUTIES	933.74	
						001	200	466		OFFICE/CLERICAL	252.74	
						001	220	466		ADMINISTRATIVE MANA	197.75	
						001	220	466		DEPUTIES	54.77	
						001	220	466		OFFICE/CLERICAL	76.50	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,812.37	
						001	220	466		COOK	121.48	
						001	221	466		DEPUTIES	130.46	
						001	222	466		INVESTIGATOR/DETECT	130.15	
						001	223	466		DEPUTIES	164.48	
						001	225	466		DEPUTIES	316.61	
						001	227	466		DEPUTIES	339.27	
						001	262	466		BALIFF	193.54	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	262	466		CONSTABLE FEES	482.41	
					001	265	466		EMERGENCY MANAGMENT	142.90	
					001	266	466		ANIMAL CONTROL OFFI	79.69	
					001	453	466		DRIVERS	44.06	
					001	631	466		OFFICE/CLERICAL	265.85	
					001	632	466		AGRI CENTER DIRECTO	104.07	
					001	632	466		MAINTENANCE/SERVICE	30.60	
02/27/17	120143	1816	EMPLOYER MATCH RETIREMEN	02/28	72R0705				OFFICIALS	1,325.60	
					001	100	465		APPRIASER	411.91	
					001	101	465		OFFICE/CLERICAL	473.93	
					001	101	465		ATTENDING BOARD MEE	18.90	
					001	101	465		COUNTY AUDITOR	69.56	
					001	101	465		COUNTY TREASURER F/	32.81	
					001	101	465		PUBLIC SERVICE	65.63	
					001	102	465		OFFICE/CLERICAL	497.82	
					001	102	465		PUBLIC SERVICE	65.63	
					001	102	465		COUNTY REGISTRAR	241.50	
					001	103	465		OFFICIALS	1,141.87	
					001	103	465		OFFICE/CLERICAL	593.98	
					001	104	465		OFFICE/CLERICAL	965.00	
					001	121	465		ADMINISTRATIVE MANA	315.00	
					001	121	465		OFFICE/CLERICAL	752.00	
					001	122	465		OFFICE/CLERICAL	303.18	
					001	123	465		OFFICE/CLERICAL	236.25	
					001	124	465		OFFICE/CLERICAL	334.67	
					001	151	465		MAINTENANCE/SERVICE	340.99	
					001	154	465		OFFICE/CLERICAL	330.76	
					001	160	465		OFFICE/CLERICAL	50.48	
					001	160	465		ATTENDING COURT	1,252.12	
					001	161	465		OFFICE/CLERICAL	66.55	
					001	161	465		ATTENDING COURT	5.25	
					001	163	465		OFFICE/CLERICAL	207.82	
					001	163	465		ATTORNEY	519.75	
					001	166	465		OFFICIALS	1,060.50	
					001	166	465		OFFICE/CLERICAL	687.74	
					001	166	465		ATTORNEY	39.38	
					001	167	465		CORONER FEES	141.75	
					001	167	465		INQUEST	295.31	
					001	169	465		ATTORNEY	430.36	
					001	170	465		ATTORNEY	393.75	
					001	180	465		OFFICE/CLERICAL	78.76	
					001	180	465		ELECTION FEES	32.81	
					001	200	465		OFFICIALS	590.63	
					001	200	465		DEPUTIES	1,769.25	
					001	200	465		OFFICE/CLERICAL	525.00	
					001	220	465		ADMINISTRATIVE MANA	409.50	
					001	220	465		JAILER	3,047.13	
					001	220	465		COOK	175.87	
					001	221	465		DEPUTIES	275.63	
					001	222	465		INVESTIGATOR/DETECT	275.63	
					001	225	465		DEPUTIES	657.56	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	227	465		DEPUTIES	711.37	
						001	262	465		BALIFF	398.48	
						001	262	465		CONSTABLE FEES	993.19	
						001	265	465		EMERGENCY MANAGMENT	291.38	
						001	266	465		ANIMAL CONTROL OFFI	164.06	
						001	632	465		AGRI CENTER DIRECTO	209.34	
02/27/17	120143	1816	EMPLOYEE BENEFIT TRANSFER	02/28	72R0733	001	102	468		GROUP INSURANCE	1,790.99	
						001	227	468		GROUP INSURANCE	1,432.80	
						001	169	468		GROUP INSURANCE	716.39	
						001	200	468		GROUP INSURANCE	3,883.04	
						001	220	468		GROUP INSURANCE	6,150.00	
						001	163	468		GROUP INSURANCE	361.64	
						001	100	468		GROUP INSURANCE	2,149.20	
						001	167	468		GROUP INSURANCE	716.39	
						001	103	468		GROUP INSURANCE	2,147.47	
						001	151	468		GROUP INSURANCE	358.20	
						001	104	468		GROUP INSURANCE	1,074.60	
						001	221	468		GROUP INSURANCE	716.40	
						001	262	468		GROUP INSURANCE	716.39	
						001	122	468		GROUP INSURANCE	358.20	
						001	166	468		GROUP INSURANCE	2,865.58	
						001	124	468		GROUP INSURANCE	358.20	
						001	225	468		GROUP INSURANCE	358.20	
						001	101	468		GROUP INSURANCE	2,149.19	
						001	266	468		GROUP INSURANCE	358.20	
						001	632	468		GROUP INSURANCE	358.20	
						001	170	468		GROUP INSURANCE	716.39	
						001	160	468		GROUP INSURANCE	2.58	238,025.32
02/27/17	120144	1817	GROSS PAYROLL TRANSFERS	02/28	72R0706	097	230	401		ADMINISTRATIVE MANA	1,720.58	
						097	230	404		OFFICE/CLERICAL	525.00	
						097	230	431		RADIO OPERATOR	9,821.16	
02/27/17	120144	1817	EMPLOYER FICA TRANSFER	02/28	72R0707	097	230	466		ADMINISTRATIVE MANA	131.44	
						097	230	466		OFFICE/CLERICAL	39.14	
						097	230	466		RADIO OPERATOR	730.01	
02/27/17	120144	1817	EMPLOYER MATCH RETIREMEN	02/28	72R0708	097	230	465		ADMINISTRATIVE MANA	270.99	
						097	230	465		OFFICE/CLERICAL	82.69	
						097	230	465		RADIO OPERATOR	1,266.43	
02/27/17	120144	1817	EMPLOYEE BENEFIT TRANSFER	02/28	72R0739	097	230	468		GROUP INSURANCE	3,582.00	18,169.44
02/27/17	120145	1818	GROSS PAYROLL TRANSFERS	02/28	72R0709	104	501	404		OFFICE/CLERICAL	650.00	
02/27/17	120145	1818	EMPLOYER FICA TRANSFER	02/28	72R0710	104	501	466		OFFICE/CLERICAL	49.72	
02/27/17	120145	1818	EMPLOYER MATCH RETIREMEN	02/28	72R0711	104	501	465		OFFICE/CLERICAL	102.37	802.09
02/27/17	120146	1819	GROSS PAYROLL TRANSFERS	02/28	72R0712	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
02/27/17	120146	1819	EMPLOYER FICA TRANSFER	02/28	72R0713	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
02/27/17	120147	1820	GROSS PAYROLL TRANSFERS	02/28	72R0715	151	301	420		ROAD EMPLOYEES	5,093.00	
02/27/17	120147	1820	EMPLOYER FICA TRANSFER	02/28	72R0716	151	301	466		ROAD EMPLOYEES	390.89	

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02/27/17	120147	1820	EMPLOYER MATCH RETIREMEN	02/28	72R0717	151	301	465	ROAD	EMPLOYEES	720.57	
02/27/17	120147	1820	EMPLOYEE BENEFIT TRANSFER	02/28	72R0754	151	301	468	GROUP	INSURANCE	1,074.60	7,279.06
02/27/17	120148	1821	GROSS PAYROLL TRANSFERS	02/28	72R0718	152	302	420	ROAD	EMPLOYEES	4,560.00	
02/27/17	120148	1821	EMPLOYER FICA TRANSFER	02/28	72R0719	152	302	466	ROAD	EMPLOYEES	348.60	
02/27/17	120148	1821	EMPLOYER MATCH RETIREMEN	02/28	72R0720	152	302	465	ROAD	EMPLOYEES	718.20	
02/27/17	120148	1821	EMPLOYEE BENEFIT TRANSFER	02/28	72R0736	152	302	468	GROUP	INSURANCE	1,078.04	6,704.84
02/27/17	120149	1822	GROSS PAYROLL TRANSFERS	02/28	72R0721	153	303	420	ROAD	EMPLOYEES	5,795.50	
02/27/17	120149	1822	EMPLOYER FICA TRANSFER	02/28	72R0722	153	303	466	ROAD	EMPLOYEES	443.70	
02/27/17	120149	1822	EMPLOYER MATCH RETIREMEN	02/28	72R0723	153	303	465	ROAD	EMPLOYEES	912.79	
02/27/17	120149	1822	EMPLOYEE BENEFIT TRANSFER	02/28	72R0751	153	303	468	GROUP	INSURANCE	723.28	7,875.27
02/27/17	120150	1823	GROSS PAYROLL TRANSFERS	02/28	72R0724	154	304	420	ROAD	EMPLOYEES	4,825.00	
02/27/17	120150	1823	EMPLOYER FICA TRANSFER	02/28	72R0725	154	304	466	ROAD	EMPLOYEES	361.34	
02/27/17	120150	1823	EMPLOYER MATCH RETIREMEN	02/28	72R0726	154	304	465	ROAD	EMPLOYEES	696.94	
02/27/17	120150	1823	EMPLOYEE BENEFIT TRANSFER	02/28	72R0745	154	304	468	GROUP	INSURANCE	1,432.80	7,316.08
02/27/17	120151	1824	GROSS PAYROLL TRANSFERS	02/28	72R0727	155	305	420	ROAD	EMPLOYEES	3,375.00	
02/27/17	120151	1824	EMPLOYER FICA TRANSFER	02/28	72R0728	155	305	466	ROAD	EMPLOYEES	253.33	
02/27/17	120151	1824	EMPLOYER MATCH RETIREMEN	02/28	72R0729	155	305	465	ROAD	EMPLOYEES	531.58	
02/27/17	120151	1824	EMPLOYEE BENEFIT TRANSFER	02/28	72R0742	155	305	468	GROUP	INSURANCE	1,078.04	5,237.95
02/27/17	120152	1825	GROSS PAYROLL TRANSFERS	02/28	72R0730	400	340	401	ADMINISTRATIVE MANA		1,670.00	
						400	340	438	SANITATION WORKERS		17,434.59	
02/27/17	120152	1825	EMPLOYER FICA TRANSFER	02/28	72R0731	400	340	466	ADMINISTRATIVE MANA		130.15	
						400	340	466	SANITATION WORKERS		1,327.03	
02/27/17	120152	1825	EMPLOYER MATCH RETIREMEN	02/28	72R0732	400	340	465	ADMINISTRATIVE MANA		263.03	
						400	340	465	SANITATION WORKERS		2,745.94	
02/27/17	120152	1825	EMPLOYEE BENEFIT TRANSFER	02/28	72R0748	400	340	468	GROUP	INSURANCE	4,656.60	28,227.34
03/02/17	120164	2124	COMMON CO INSURANCE TRANS	02/14	FEB2017	001	100	468	GROUP	INSURANCE	114.91	
						001	151	468	GROUP	INSURANCE	114.91	
						001	100	468	GROUP	INSURANCE	3.44	
						001	180	468	GROUP	INSURANCE	1.38	
						001	180	468	GROUP	INSURANCE	.87	
						001	180	468	GROUP	INSURANCE	3.44	
						001	180	468	GROUP	INSURANCE	2.06	
						001	180	468	GROUP	INSURANCE	2.06	
						001	151	468	GROUP	INSURANCE	5.16	
						001	100	468	GROUP	INSURANCE	633.76	
						001	151	468	GROUP	INSURANCE	633.76	
03/02/17	120164	2124	PAYMENT OF PENALTIES & IN	02/14	ISFEB17	001	100	595	TAXES		2,000.00	3,515.75
03/02/17	120165	2128	GROSS PAYROLL TRANSFERS	01/31	7323003	001	101	446	CLERK OF BOARD		1,500.00	
03/02/17	120165	2128	EMPLOYER FICA TRANSFER	01/31	7323004	001	101	466	CLERK OF BOARD		114.75	
03/02/17	120165	2128	EMPLOYER MATCH RETIREMEN	01/31	7323005	001	101	465	CLERK OF BOARD		236.25	1,851.00
03/02/17	120166	2125	MICHAEL GREGORY	02/14	D5FEB17	155	305	468	GROUP	INSURANCE	57.46	
						155	305	468	GROUP	INSURANCE	20.29	
						155	305	468	GROUP	INSURANCE	316.88	394.63

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03/02/17	120167	2126	VERNON CLAYTON	02/14	SWFEB17	400	340	468	GROUP	INSURANCE	57.46	
						400	340	468	GROUP	INSURANCE	20.29	
						400	340	468	GROUP	INSURANCE	316.88	394.63
03/06/17	120440	2139	MALLORI SULLIVAN	03/06	ORD317A	001	200	468	GROUP	INSURANCE	633.76	633.76
03/06/17	120442	2141	JOE WARREN	03/06	ORD317B	153	303	468	GROUP	INSURANCE	114.91	
						153	303	468	GROUP	INSURANCE	5.16	
						153	303	468	GROUP	INSURANCE	633.76	753.83
03/14/17	120445	2144	GROSS PAYROLL TRANSFERS	03/15	73D2003	001	100	400	OFFICALS		8,416.65	
						001	100	443	APPRIASER		3,032.23	
						001	101	404	OFFICE/CLERICAL		3,009.00	
						001	102	404	OFFICE/CLERICAL		3,160.84	
						001	103	404	OFFICE/CLERICAL		4,358.07	
						001	104	404	OFFICE/CLERICAL		6,189.98	
						001	121	404	OFFICE/CLERICAL		4,374.57	
						001	122	404	OFFICE/CLERICAL		1,375.00	
						001	124	404	OFFICE/CLERICAL		2,125.00	
						001	151	430	MAINTENANCE/SERVICE		2,165.00	
						001	154	404	OFFICE/CLERICAL		1,050.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		422.50	
						001	163	404	OFFICE/CLERICAL		1,319.50	
						001	166	404	OFFICE/CLERICAL		4,366.65	
						001	180	404	OFFICE/CLERICAL		500.00	
						001	200	400	OFFICALS		3,750.00	
						001	200	402	DEPUTIES		12,358.31	
						001	200	404	OFFICE/CLERICAL		3,333.33	
						001	220	401	ADMINISTRATIVE MANA		2,720.00	
						001	220	402	DEPUTIES		567.00	
						001	220	410	NURSE		500.00	
						001	220	432	JAILER		21,775.66	
						001	220	436	COOK		1,616.66	
						001	221	402	DEPUTIES		1,750.00	
						001	222	403	INVESTIGATOR/DETECT		1,750.00	
						001	223	402	DEPUTIES		1,880.00	
						001	225	402	DEPUTIES		4,174.98	
						001	227	402	DEPUTIES		5,143.00	
						001	265	440	EMERGENCY MANAGMENT		1,850.00	
						001	266	439	ANIMAL CONTROL OFFI		1,041.66	
						001	632	409	AGRI CENTER DIRECTO		1,329.16	
						001	632	430	MAINTENANCE/SERVICE		400.00	
03/14/17	120445	2144	EMPLOYER FICA TRANSFER	03/15	73D2004	001	100	466	OFFICALS		649.75	
						001	100	466	APPRIASER		231.97	
						001	101	466	OFFICE/CLERICAL		226.00	
						001	102	466	OFFICE/CLERICAL		234.68	
						001	103	466	OFFICE/CLERICAL		326.58	
						001	104	466	OFFICE/CLERICAL		465.57	
						001	121	466	OFFICE/CLERICAL		334.65	
						001	122	466	OFFICE/CLERICAL		104.45	

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					001	124	466		OFFICE/CLERICAL	164.74	
					001	151	466		MAINTENANCE/SERVICE	164.42	
					001	154	466		OFFICE/CLERICAL	80.33	
					001	160	466		OFFICE/CLERICAL	23.99	
					001	161	466		OFFICE/CLERICAL	31.07	
					001	163	466		OFFICE/CLERICAL	99.33	
					001	166	466		OFFICE/CLERICAL	334.05	
					001	180	466		OFFICE/CLERICAL	36.69	
					001	200	466		OFFICALS	283.07	
					001	200	466		DEPUTIES	942.92	
					001	200	466		OFFICE/CLERICAL	252.74	
					001	220	466		ADMINISTRATIVE MANA	206.93	
					001	220	466		DEPUTIES	43.38	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,644.89	
					001	220	466		COOK	121.48	
					001	221	466		DEPUTIES	130.46	
					001	222	466		INVESTIGATOR/DETECT	130.15	
					001	223	466		DEPUTIES	143.83	
					001	225	466		DEPUTIES	316.61	
					001	227	466		DEPUTIES	387.19	
					001	265	466		EMERGENCY MANAGMENT	142.90	
					001	266	466		ANIMAL CONTROL OFFI	79.69	
					001	632	466		AGRI CENTER DIRECTO	104.07	
					001	632	466		MAINTENANCE/SERVICE	30.60	
03/14/17	120445	2144	EMPLOYER MATCH RETIREMEN	03/15	73D2005	001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	477.58	
						001	101	465	OFFICE/CLERICAL	473.93	
						001	102	465	OFFICE/CLERICAL	497.82	
						001	103	465	OFFICE/CLERICAL	593.98	
						001	104	465	OFFICE/CLERICAL	974.93	
						001	121	465	OFFICE/CLERICAL	688.99	
						001	122	465	OFFICE/CLERICAL	216.56	
						001	124	465	OFFICE/CLERICAL	334.67	
						001	151	465	MAINTENANCE/SERVICE	340.99	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	66.55	
						001	163	465	OFFICE/CLERICAL	207.82	
						001	166	465	OFFICE/CLERICAL	687.74	
						001	180	465	OFFICE/CLERICAL	78.76	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	1,769.25	
						001	200	465	OFFICE/CLERICAL	525.00	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	JAILER	2,861.28	
						001	220	465	COOK	175.87	
						001	221	465	DEPUTIES	275.63	
						001	222	465	INVESTIGATOR/DETECT	275.63	
						001	225	465	DEPUTIES	657.56	
						001	227	465	DEPUTIES	810.02	

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						001	265	465		EMERGENCY MANAGMENT	291.38	
						001	266	465		ANIMAL CONTROL OFFI	164.06	
						001	632	465		AGRI CENTER DIRECTO	209.34	
03/14/17	120445	2144	EMPLOYEE BENEFIT TRANSFER	03/15	73D2027	001	102	468		GROUP INSURANCE	1,074.60	
						001	227	468		GROUP INSURANCE	1,432.80	
						001	200	468		GROUP INSURANCE	3,883.04	
						001	220	468		GROUP INSURANCE	6,150.00	
						001	163	468		GROUP INSURANCE	358.20	
						001	100	468		GROUP INSURANCE	2,149.20	
						001	103	468		GROUP INSURANCE	1,432.80	
						001	151	468		GROUP INSURANCE	358.20	
						001	104	468		GROUP INSURANCE	1,074.60	
						001	221	468		GROUP INSURANCE	716.40	
						001	122	468		GROUP INSURANCE	358.20	
						001	124	468		GROUP INSURANCE	358.20	
						001	225	468		GROUP INSURANCE	358.20	
						001	101	468		GROUP INSURANCE	1,432.80	
						001	266	468		GROUP INSURANCE	358.20	
						001	632	468		GROUP INSURANCE	358.20	
						001	166	468		GROUP INSURANCE	1,432.80	160,116.05
03/14/17	120446	2145	GROSS PAYROLL TRANSFERS	03/15	73D2006	097	230	401		ADMINISTRATIVE MANA	1,720.58	
						097	230	404		OFFICE/CLERICAL	525.00	
						097	230	431		RADIO OPERATOR	9,491.66	
03/14/17	120446	2145	EMPLOYER FICA TRANSFER	03/15	73D2007	097	230	466		ADMINISTRATIVE MANA	131.44	
						097	230	466		OFFICE/CLERICAL	39.14	
						097	230	466		RADIO OPERATOR	704.80	
03/14/17	120446	2145	EMPLOYER MATCH RETIREMEN	03/15	73D2008	097	230	465		ADMINISTRATIVE MANA	270.99	
						097	230	465		OFFICE/CLERICAL	82.69	
						097	230	465		RADIO OPERATOR	1,243.20	
03/14/17	120446	2145	EMPLOYEE BENEFIT TRANSFER	03/15	73D2033	097	230	468		GROUP INSURANCE	3,582.00	17,791.50
03/14/17	120447	2146	GROSS PAYROLL TRANSFERS	03/15	73D2009	151	301	420		ROAD EMPLOYEES	5,121.00	
03/14/17	120447	2146	EMPLOYER FICA TRANSFER	03/15	73D2010	151	301	466		ROAD EMPLOYEES	393.03	
03/14/17	120447	2146	EMPLOYER MATCH RETIREMEN	03/15	73D2011	151	301	465		ROAD EMPLOYEES	720.57	
03/14/17	120447	2146	EMPLOYEE BENEFIT TRANSFER	03/15	73D2048	151	301	468		GROUP INSURANCE	1,074.60	7,309.20
03/14/17	120448	2147	GROSS PAYROLL TRANSFERS	03/15	73D2012	152	302	420		ROAD EMPLOYEES	4,560.00	
03/14/17	120448	2147	EMPLOYER FICA TRANSFER	03/15	73D2013	152	302	466		ROAD EMPLOYEES	348.60	
03/14/17	120448	2147	EMPLOYER MATCH RETIREMEN	03/15	73D2014	152	302	465		ROAD EMPLOYEES	718.20	
03/14/17	120448	2147	EMPLOYEE BENEFIT TRANSFER	03/15	73D2030	152	302	468		GROUP INSURANCE	1,078.04	6,704.84
03/14/17	120449	2148	GROSS PAYROLL TRANSFERS	03/15	73D2015	153	303	420		ROAD EMPLOYEES	3,704.00	
03/14/17	120449	2148	EMPLOYER FICA TRANSFER	03/15	73D2016	153	303	466		ROAD EMPLOYEES	281.44	
03/14/17	120449	2148	EMPLOYER MATCH RETIREMEN	03/15	73D2017	153	303	465		ROAD EMPLOYEES	583.39	
03/14/17	120449	2148	EMPLOYEE BENEFIT TRANSFER	03/15	73D2045	153	303	468		GROUP INSURANCE	1,078.04	5,646.87
03/14/17	120450	2149	GROSS PAYROLL TRANSFERS	03/15	73D2018	154	304	420		ROAD EMPLOYEES	4,825.00	
03/14/17	120450	2149	EMPLOYER FICA TRANSFER	03/15	73D2019	154	304	466		ROAD EMPLOYEES	361.34	
03/14/17	120450	2149	EMPLOYER MATCH RETIREMEN	03/15	73D2020	154	304	465		ROAD EMPLOYEES	696.94	
03/14/17	120450	2149	EMPLOYEE BENEFIT TRANSFER	03/15	73D2039	154	304	468		GROUP INSURANCE	1,432.80	7,316.08

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03/14/17	120451	2150	GROSS PAYROLL TRANSFERS	03/15	73D2021	155	305	420	ROAD	EMPLOYEES	3,375.00	
03/14/17	120451	2150	EMPLOYER FICA TRANSFER	03/15	73D2022	155	305	466	ROAD	EMPLOYEES	253.33	
03/14/17	120451	2150	EMPLOYER MATCH RETIREMEN	03/15	73D2023	155	305	465	ROAD	EMPLOYEES	531.58	
03/14/17	120451	2150	EMPLOYEE BENEFIT TRANSFER	03/15	73D2036	155	305	468	GROUP	INSURANCE	1,078.04	5,237.95
03/14/17	120452	2151	GROSS PAYROLL TRANSFERS	03/15	73D2024	400	340	401	ADMINISTRATIVE	MANA	1,620.00	
						400	340	438	SANITATION	WORKERS	15,095.50	
03/14/17	120452	2151	EMPLOYER FICA TRANSFER	03/15	73D2025	400	340	466	ADMINISTRATIVE	MANA	126.32	
						400	340	466	SANITATION	WORKERS	1,148.07	
03/14/17	120452	2151	EMPLOYER MATCH RETIREMEN	03/15	73D2026	400	340	465	ADMINISTRATIVE	MANA	255.15	
						400	340	465	SANITATION	WORKERS	2,377.54	
03/14/17	120452	2151	EMPLOYEE BENEFIT TRANSFER	03/15	73D2042	400	340	468	GROUP	INSURANCE	4,656.60	25,279.18
03/16/17	120454	2169	GROSS PAYROLL TRANSFERS	03/16	73F1003	153	303	420	ROAD	EMPLOYEES	1,078.00	
03/16/17	120454	2169	EMPLOYER FICA TRANSFER	03/16	73F1004	153	303	466	ROAD	EMPLOYEES	82.47	
03/16/17	120454	2169	EMPLOYER MATCH RETIREMEN	03/16	73F1005	153	303	465	ROAD	EMPLOYEES	169.79	1,330.26
03/30/17	120477	2195	GROSS PAYROLL TRANSFERS	03/31	73T0503	001	100	400	OFFICALS		8,416.65	
						001	100	443	APPRIASER		2,791.63	
						001	101	404	OFFICE/CLERICAL		3,009.00	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,160.84	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,533.33	
						001	103	400	OFFICALS		7,249.97	
						001	103	404	OFFICE/CLERICAL		4,169.07	
						001	104	404	OFFICE/CLERICAL		6,189.98	
						001	121	401	ADMINISTRATIVE MANA		2,000.00	
						001	121	404	OFFICE/CLERICAL		4,774.57	
						001	122	404	OFFICE/CLERICAL		1,925.00	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		2,125.00	
						001	151	430	MAINTENANCE/SERVICE		2,165.00	
						001	154	404	OFFICE/CLERICAL		1,050.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		422.50	
						001	161	454	ATTENDING COURT		33.33	
						001	163	404	OFFICE/CLERICAL		1,319.50	
						001	163	405	ATTORNEY		3,300.00	
						001	166	400	OFFICALS		6,733.32	
						001	166	404	OFFICE/CLERICAL		4,366.65	
						001	166	405	ATTORNEY		250.00	
						001	167	460	CORONER FEES		900.00	
						001	167	464	INQUEST		1,901.28	
						001	169	405	ATTORNEY		2,732.42	
						001	170	405	ATTORNEY		2,500.00	
						001	180	404	OFFICE/CLERICAL		500.00	
						001	180	459	ELECTION FEES		208.33	

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					001	200	400		OFFICALS	3,750.00	
					001	200	402		DEPUTIES	12,638.31	
					001	200	404		OFFICE/CLERICAL	3,333.33	
					001	220	401		ADMINISTRATIVE MANA	3,200.00	
					001	220	402		DEPUTIES	474.25	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	25,796.51	
					001	220	436		COOK	1,616.66	
					001	221	402		DEPUTIES	1,750.00	
					001	222	403		INVESTIGATOR/DETECT	3,833.33	
					001	223	402		DEPUTIES	2,020.00	
					001	225	402		DEPUTIES	4,174.98	
					001	227	402		DEPUTIES	4,725.00	
					001	262	412		BALIFF	3,540.00	
					001	262	462		CONSTABLE FEES	6,780.00	
					001	265	440		EMERGENCY MANAGMENT	1,850.00	
					001	266	439		ANIMAL CONTROL OFFI	1,041.66	
					001	453	422		DRIVERS	736.00	
					001	631	404		OFFICE/CLERICAL	3,555.16	
					001	632	409		AGRI CENTER DIRECTO	1,329.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
03/30/17	120477	2195	EMPLOYER FICA TRANSFER	03/31	73T0504	001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	213.56	
						001	101	466	OFFICE/CLERICAL	226.00	
						001	101	466	ATTENDING BOARD MEE	8.54	
						001	101	466	COUNTY AUDITOR	31.46	
						001	101	466	COUNTY TREASURER F/	14.83	
						001	101	466	PUBLIC SERVICE	29.67	
						001	102	466	OFFICE/CLERICAL	234.68	
						001	102	466	PUBLIC SERVICE	29.14	
						001	102	466	COUNTY REGISTRAR	107.23	
						001	103	466	OFFICALS	559.79	
						001	103	466	OFFICE/CLERICAL	312.12	
						001	104	466	OFFICE/CLERICAL	465.57	
						001	121	466	ADMINISTRATIVE MANA	153.00	
						001	121	466	OFFICE/CLERICAL	365.26	
						001	122	466	OFFICE/CLERICAL	146.52	
						001	123	466	OFFICE/CLERICAL	114.75	
						001	124	466	OFFICE/CLERICAL	164.74	
						001	151	466	MAINTENANCE/SERVICE	164.42	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	23.99	
						001	161	466	OFFICE/CLERICAL	31.07	
						001	161	466	ATTENDING COURT	2.33	
						001	163	466	OFFICE/CLERICAL	99.33	
						001	163	466	ATTORNEY	251.65	
						001	166	466	OFFICALS	508.26	
						001	166	466	OFFICE/CLERICAL	334.05	
						001	166	466	ATTORNEY	18.79	
						001	167	466	CORONER FEES	63.81	

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					001	167	466		INQUEST	137.76	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	187.93	
					001	180	466		OFFICE/CLERICAL	36.69	
					001	180	466		ELECTION FEES	14.57	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	964.34	
					001	200	466		OFFICE/CLERICAL	252.74	
					001	220	466		ADMINISTRATIVE MANA	243.65	
					001	220	466		DEPUTIES	36.28	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,950.98	
					001	220	466		COOK	121.48	
					001	221	466		DEPUTIES	130.46	
					001	222	466		INVESTIGATOR/DETECT	289.52	
					001	223	466		DEPUTIES	154.54	
					001	225	466		DEPUTIES	316.61	
					001	227	466		DEPUTIES	355.21	
					001	262	466		BALIFF	270.81	
					001	262	466		CONSTABLE FEES	518.67	
					001	265	466		EMERGENCY MANAGMENT	142.90	
					001	266	466		ANIMAL CONTROL OFFI	79.69	
					001	453	466		DRIVERS	56.30	
					001	631	466		OFFICE/CLERICAL	271.97	
					001	632	466		AGRI CENTER DIRECTO	104.07	
					001	632	466		MAINTENANCE/SERVICE	30.60	
03/30/17	120477	2195	EMPLOYER MATCH RETIREMEN	03/31	73T0505	001	100	465	OFFICIALS	1,325.60	
						001	100	465	APPRIASER	439.68	
						001	101	465	OFFICE/CLERICAL	473.93	
						001	101	465	ATTENDING BOARD MEE	18.90	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	COUNTY TREASURER F/	32.81	
						001	101	465	PUBLIC SERVICE	65.63	
						001	102	465	OFFICE/CLERICAL	497.82	
						001	102	465	PUBLIC SERVICE	65.63	
						001	102	465	COUNTY REGISTRAR	241.50	
						001	103	465	OFFICIALS	1,141.87	
						001	103	465	OFFICE/CLERICAL	593.98	
						001	104	465	OFFICE/CLERICAL	974.93	
						001	121	465	ADMINISTRATIVE MANA	315.00	
						001	121	465	OFFICE/CLERICAL	752.00	
						001	122	465	OFFICE/CLERICAL	303.18	
						001	123	465	OFFICE/CLERICAL	236.25	
						001	124	465	OFFICE/CLERICAL	334.67	
						001	151	465	MAINTENANCE/SERVICE	340.99	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	66.55	
						001	161	465	ATTENDING COURT	5.25	
						001	163	465	OFFICE/CLERICAL	207.82	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	465		ATTORNEY	519.75	
					001	166	465		OFFICALS	1,060.50	
					001	166	465		OFFICE/CLERICAL	687.74	
					001	166	465		ATTORNEY	39.38	
					001	167	465		CORONER FEES	141.75	
					001	167	465		INQUEST	299.45	
					001	169	465		ATTORNEY	430.36	
					001	170	465		ATTORNEY	393.75	
					001	180	465		OFFICE/CLERICAL	78.76	
					001	180	465		ELECTION FEES	32.81	
					001	200	465		OFFICALS	590.63	
					001	200	465		DEPUTIES	1,769.25	
					001	200	465		OFFICE/CLERICAL	525.00	
					001	220	465		ADMINISTRATIVE MANA	409.50	
					001	220	465		JAILER	3,143.20	
					001	220	465		COOK	175.87	
					001	221	465		DEPUTIES	275.63	
					001	222	465		INVESTIGATOR/DETECT	603.75	
					001	225	465		DEPUTIES	657.56	
					001	227	465		DEPUTIES	744.18	
					001	262	465		BALIFF	557.55	
					001	262	465		CONSTABLE FEES	1,061.55	
					001	265	465		EMERGENCY MANAGMENT	291.38	
					001	266	465		ANIMAL CONTROL OFFI	164.06	
					001	632	465		AGRI CENTER DIRECTO	209.34	
03/30/17	120477	2195 EMPLOYEE BENEFIT TRANSFER	03/31	73T0533	001	102	468		GROUP INSURANCE	1,790.99	
					001	227	468		GROUP INSURANCE	1,432.80	
					001	169	468		GROUP INSURANCE	716.39	
					001	200	468		GROUP INSURANCE	3,883.04	
					001	220	468		GROUP INSURANCE	6,150.00	
					001	163	468		GROUP INSURANCE	361.64	
					001	100	468		GROUP INSURANCE	2,149.20	
					001	167	468		GROUP INSURANCE	716.39	
					001	103	468		GROUP INSURANCE	2,147.47	
					001	151	468		GROUP INSURANCE	358.20	
					001	104	468		GROUP INSURANCE	1,074.60	
					001	221	468		GROUP INSURANCE	716.40	
					001	262	468		GROUP INSURANCE	716.39	
					001	122	468		GROUP INSURANCE	358.20	
					001	166	468		GROUP INSURANCE	2,865.58	
					001	124	468		GROUP INSURANCE	358.20	
					001	225	468		GROUP INSURANCE	358.20	
					001	101	468		GROUP INSURANCE	2,149.19	
					001	266	468		GROUP INSURANCE	358.20	
					001	632	468		GROUP INSURANCE	358.20	
					001	170	468		GROUP INSURANCE	716.39	233,154.81
03/30/17	120478	2196 GROSS PAYROLL TRANSFERS	03/31	73T0506	097	230	401		ADMINISTRATIVE MANA	1,720.58	
					097	230	404		OFFICE/CLERICAL	525.00	
					097	230	431		RADIO OPERATOR	9,753.66	
03/30/17	120478	2196 EMPLOYER FICA TRANSFER	03/31	73T0507	097	230	466		ADMINISTRATIVE MANA	131.44	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						097	230	466		OFFICE/CLERICAL	39.14	
						097	230	466		RADIO OPERATOR	724.84	
03/30/17	120478	2196	EMPLOYER MATCH RETIREMEN	03/31	73T0508	097	230	465		ADMINISTRATIVE MANA	270.99	
						097	230	465		OFFICE/CLERICAL	82.69	
03/30/17	120478	2196	EMPLOYEE BENEFIT TRANSFER	03/31	73T0539	097	230	465		RADIO OPERATOR	1,297.85	
						097	230	468		GROUP INSURANCE	3,582.00	18,128.19
03/30/17	120479	2197	GROSS PAYROLL TRANSFERS	03/31	73T0509	104	501	404		OFFICE/CLERICAL	650.00	
03/30/17	120479	2197	EMPLOYER FICA TRANSFER	03/31	73T0510	104	501	466		OFFICE/CLERICAL	49.72	
03/30/17	120479	2197	EMPLOYER MATCH RETIREMEN	03/31	73T0511	104	501	465		OFFICE/CLERICAL	102.37	802.09
03/30/17	120480	2198	GROSS PAYROLL TRANSFERS	03/31	73T0512	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
03/30/17	120480	2198	EMPLOYER FICA TRANSFER	03/31	73T0513	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
03/30/17	120481	2199	GROSS PAYROLL TRANSFERS	03/31	73T0515	151	301	420		ROAD EMPLOYEES	5,121.00	
03/30/17	120481	2199	EMPLOYER FICA TRANSFER	03/31	73T0516	151	301	466		ROAD EMPLOYEES	393.03	
03/30/17	120481	2199	EMPLOYER MATCH RETIREMEN	03/31	73T0517	151	301	465		ROAD EMPLOYEES	720.57	
03/30/17	120481	2199	EMPLOYEE BENEFIT TRANSFER	03/31	73T0554	151	301	468		GROUP INSURANCE	1,074.60	7,309.20
03/30/17	120482	2200	GROSS PAYROLL TRANSFERS	03/31	73T0518	152	302	420		ROAD EMPLOYEES	4,560.00	
03/30/17	120482	2200	EMPLOYER FICA TRANSFER	03/31	73T0519	152	302	466		ROAD EMPLOYEES	348.60	
03/30/17	120482	2200	EMPLOYER MATCH RETIREMEN	03/31	73T0520	152	302	465		ROAD EMPLOYEES	718.20	
03/30/17	120482	2200	EMPLOYEE BENEFIT TRANSFER	03/31	73T0536	152	302	468		GROUP INSURANCE	1,078.04	6,704.84
03/30/17	120483	2201	GROSS PAYROLL TRANSFERS	03/31	73T0521	153	303	420		ROAD EMPLOYEES	4,894.00	
03/30/17	120483	2201	EMPLOYER FICA TRANSFER	03/31	73T0522	153	303	466		ROAD EMPLOYEES	372.48	
03/30/17	120483	2201	EMPLOYER MATCH RETIREMEN	03/31	73T0523	153	303	465		ROAD EMPLOYEES	770.81	
03/30/17	120483	2201	EMPLOYEE BENEFIT TRANSFER	03/31	73T0551	153	303	468		GROUP INSURANCE	1,078.04	7,115.33
03/30/17	120484	2202	GROSS PAYROLL TRANSFERS	03/31	73T0524	154	304	420		ROAD EMPLOYEES	4,825.00	
03/30/17	120484	2202	EMPLOYER FICA TRANSFER	03/31	73T0525	154	304	466		ROAD EMPLOYEES	361.34	
03/30/17	120484	2202	EMPLOYER MATCH RETIREMEN	03/31	73T0526	154	304	465		ROAD EMPLOYEES	696.94	
03/30/17	120484	2202	EMPLOYEE BENEFIT TRANSFER	03/31	73T0545	154	304	468		GROUP INSURANCE	1,432.80	7,316.08
03/30/17	120485	2203	GROSS PAYROLL TRANSFERS	03/31	73T0527	155	305	420		ROAD EMPLOYEES	3,375.00	
03/30/17	120485	2203	EMPLOYER FICA TRANSFER	03/31	73T0528	155	305	466		ROAD EMPLOYEES	253.33	
03/30/17	120485	2203	EMPLOYER MATCH RETIREMEN	03/31	73T0529	155	305	465		ROAD EMPLOYEES	531.58	
03/30/17	120485	2203	EMPLOYEE BENEFIT TRANSFER	03/31	73T0542	155	305	468		GROUP INSURANCE	1,078.04	5,237.95
03/30/17	120486	2204	GROSS PAYROLL TRANSFERS	03/31	73T0530	400	340	401		ADMINISTRATIVE MANA	1,620.00	
						400	340	438		SANITATION WORKERS	15,095.50	
03/30/17	120486	2204	EMPLOYER FICA TRANSFER	03/31	73T0531	400	340	466		ADMINISTRATIVE MANA	126.32	
						400	340	466		SANITATION WORKERS	1,148.07	
03/30/17	120486	2204	EMPLOYER MATCH RETIREMEN	03/31	73T0532	400	340	465		ADMINISTRATIVE MANA	255.15	
						400	340	465		SANITATION WORKERS	2,377.54	
03/30/17	120486	2204	EMPLOYEE BENEFIT TRANSFER	03/31	73T0548	400	340	468		GROUP INSURANCE	4,656.60	25,279.18
04/03/17	120561	2294	PMT PENALTIES/INTEREST TO	03/09	MAR17	001	100	595		TAXES	2,000.00	
04/03/17	120561	2294	INSURANCE TRANSFERS ELECT	03/09	MAR2017	001	100	468		GROUP INSURANCE	109.16	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	468	GROUP	INSURANCE	109.16	
					001	200	468	GROUP	INSURANCE	109.16	
					001	100	468	GROUP	INSURANCE	3.44	
					001	180	468	GROUP	INSURANCE	1.38	
					001	180	468	GROUP	INSURANCE	.87	
					001	180	468	GROUP	INSURANCE	3.44	
					001	180	468	GROUP	INSURANCE	2.06	
					001	180	468	GROUP	INSURANCE	2.06	
					001	151	468	GROUP	INSURANCE	5.16	
					001	200	468	GROUP	INSURANCE	3.44	
					001	100	468	GROUP	INSURANCE	602.07	
					001	151	468	GROUP	INSURANCE	602.07	
					001	200	468	GROUP	INSURANCE	602.07	4,155.54
04/03/17	120717	2450 MICHAEL GREGORY	03/09 MAR17D5		155	305	468	GROUP	INSURANCE	109.16	
					155	305	468	GROUP	INSURANCE	40.57	
					155	305	468	GROUP	INSURANCE	602.07	751.80
04/03/17	120753	2486 VERNON CLAYTON	03/09 MAR17SW		400	340	468	GROUP	INSURANCE	109.16	
					400	340	468	GROUP	INSURANCE	40.57	
					400	340	468	GROUP	INSURANCE	602.07	751.80
04/12/17	120780	2518 GROSS PAYROLL TRANSFERS	04/13 74C8003		001	100	400	OFFICIALS		8,416.65	
					001	100	443	APPRIASER		2,685.83	
					001	101	404	OFFICE/CLERICAL		3,009.00	
					001	102	404	OFFICE/CLERICAL		3,160.84	
					001	103	404	OFFICE/CLERICAL		4,421.07	
					001	104	404	OFFICE/CLERICAL		6,063.98	
					001	121	404	OFFICE/CLERICAL		4,374.57	
					001	122	404	OFFICE/CLERICAL		1,375.00	
					001	124	404	OFFICE/CLERICAL		2,125.00	
					001	151	430	MAINTENANCE/SERVICE		2,165.00	
					001	154	404	OFFICE/CLERICAL		1,050.00	
					001	160	404	OFFICE/CLERICAL		320.50	
					001	161	404	OFFICE/CLERICAL		422.50	
					001	163	404	OFFICE/CLERICAL		1,319.50	
					001	166	404	OFFICE/CLERICAL		4,366.65	
					001	180	404	OFFICE/CLERICAL		500.00	
					001	180	459	ELECTION FEES		504.00	
					001	200	400	OFFICIALS		3,750.00	
					001	200	402	DEPUTIES		11,498.31	
					001	200	404	OFFICE/CLERICAL		3,333.33	
					001	220	401	ADMINISTRATIVE MANA		2,960.00	
					001	220	402	DEPUTIES		265.00	
					001	220	410	NURSE		500.00	
					001	220	432	JAILER		23,216.91	
					001	220	436	COOK		1,616.66	
					001	221	402	DEPUTIES		1,750.00	
					001	222	403	INVESTIGATOR/DETECT		3,833.33	
					001	223	402	DEPUTIES		2,050.00	
					001	225	402	DEPUTIES		4,174.98	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	227	402		DEPUTIES	4,725.00	
						001	265	440		EMERGENCY MANAGMENT	1,850.00	
						001	266	439		ANIMAL CONTROL OFFI	1,291.66	
						001	632	409		AGRI CENTER DIRECTO	1,329.16	
						001	632	430		MAINTENANCE/SERVICE	400.00	
04/12/17	120780	2518	EMPLOYER FICA TRANSFER	04/13	74C8004	001	100	466		OFFICALS	649.75	
						001	100	466		APPRIASER	205.47	
						001	101	466		OFFICE/CLERICAL	226.00	
						001	102	466		OFFICE/CLERICAL	234.68	
						001	103	466		OFFICE/CLERICAL	331.40	
						001	104	466		OFFICE/CLERICAL	455.93	
						001	121	466		OFFICE/CLERICAL	334.65	
						001	122	466		OFFICE/CLERICAL	104.45	
						001	124	466		OFFICE/CLERICAL	164.74	
						001	151	466		MAINTENANCE/SERVICE	164.42	
						001	154	466		OFFICE/CLERICAL	80.33	
						001	160	466		OFFICE/CLERICAL	23.99	
						001	161	466		OFFICE/CLERICAL	31.07	
						001	163	466		OFFICE/CLERICAL	99.33	
						001	166	466		OFFICE/CLERICAL	334.05	
						001	180	466		OFFICE/CLERICAL	36.69	
						001	180	466		ELECTION FEES	38.58	
						001	200	466		OFFICALS	283.07	
						001	200	466		DEPUTIES	877.94	
						001	200	466		OFFICE/CLERICAL	252.74	
						001	220	466		ADMINISTRATIVE MANA	225.29	
						001	220	466		DEPUTIES	20.27	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,749.79	
						001	220	466		COOK	121.48	
						001	221	466		DEPUTIES	130.46	
						001	222	466		INVESTIGATOR/DETECT	289.52	
						001	223	466		DEPUTIES	156.83	
						001	225	466		DEPUTIES	316.61	
						001	227	466		DEPUTIES	355.21	
						001	265	466		EMERGENCY MANAGMENT	142.90	
						001	266	466		ANIMAL CONTROL OFFI	98.81	
						001	632	466		AGRI CENTER DIRECTO	104.07	
						001	632	466		MAINTENANCE/SERVICE	30.60	
04/12/17	120780	2518	EMPLOYER MATCH RETIREMEN	04/13	74C8005	001	100	465		OFFICALS	1,325.60	
						001	100	465		APPRIASER	423.02	
						001	101	465		OFFICE/CLERICAL	473.93	
						001	102	465		OFFICE/CLERICAL	497.82	
						001	103	465		OFFICE/CLERICAL	593.98	
						001	104	465		OFFICE/CLERICAL	955.08	
						001	121	465		OFFICE/CLERICAL	688.99	
						001	122	465		OFFICE/CLERICAL	216.56	
						001	124	465		OFFICE/CLERICAL	334.67	
						001	151	465		MAINTENANCE/SERVICE	340.99	
						001	154	465		OFFICE/CLERICAL	165.38	
						001	160	465		OFFICE/CLERICAL	50.48	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	465		OFFICE/CLERICAL	66.55	
						001	163	465		OFFICE/CLERICAL	207.82	
						001	166	465		OFFICE/CLERICAL	687.74	
						001	180	465		OFFICE/CLERICAL	78.76	
						001	180	465		ELECTION FEES	13.23	
						001	200	465		OFFICIALS	590.63	
						001	200	465		DEPUTIES	1,521.19	
						001	200	465		OFFICE/CLERICAL	525.00	
						001	220	465		ADMINISTRATIVE MANA	409.50	
						001	220	465		JAILER	2,988.85	
						001	220	465		COOK	175.87	
						001	221	465		DEPUTIES	275.63	
						001	222	465		INVESTIGATOR/DETECT	603.75	
						001	225	465		DEPUTIES	657.56	
						001	227	465		DEPUTIES	744.18	
						001	265	465		EMERGENCY MANAGMENT	291.38	
						001	266	465		ANIMAL CONTROL OFFI	203.44	
						001	632	465		AGRI CENTER DIRECTO	209.34	
04/12/17	120780	2518	EMPLOYEE BENEFIT TRANSFER	04/13	74C8027	001	102	468		GROUP INSURANCE	1,074.60	
						001	227	468		GROUP INSURANCE	1,432.80	
						001	200	468		GROUP INSURANCE	3,883.04	
						001	220	468		GROUP INSURANCE	5,791.80	
						001	163	468		GROUP INSURANCE	358.20	
						001	100	468		GROUP INSURANCE	2,149.20	
						001	103	468		GROUP INSURANCE	1,432.80	
						001	151	468		GROUP INSURANCE	358.20	
						001	104	468		GROUP INSURANCE	1,074.60	
						001	221	468		GROUP INSURANCE	358.20	
						001	122	468		GROUP INSURANCE	358.20	
						001	124	468		GROUP INSURANCE	358.20	
						001	225	468		GROUP INSURANCE	358.20	
						001	101	468		GROUP INSURANCE	1,432.80	
						001	266	468		GROUP INSURANCE	358.20	
						001	632	468		GROUP INSURANCE	358.20	
						001	166	468		GROUP INSURANCE	1,432.80	162,420.76
04/12/17	120781	2519	GROSS PAYROLL TRANSFERS	04/13	74C8006	097	230	401		ADMINISTRATIVE MANA	1,720.58	
						097	230	404		OFFICE/CLERICAL	525.00	
04/12/17	120781	2519	EMPLOYER FICA TRANSFER	04/13	74C8007	097	230	431		RADIO OPERATOR	9,190.66	
						097	230	466		ADMINISTRATIVE MANA	131.44	
						097	230	466		OFFICE/CLERICAL	39.14	
04/12/17	120781	2519	EMPLOYER MATCH RETIREMEN	04/13	74C8008	097	230	466		RADIO OPERATOR	681.78	
						097	230	465		ADMINISTRATIVE MANA	270.99	
						097	230	465		OFFICE/CLERICAL	82.69	
04/12/17	120781	2519	EMPLOYEE BENEFIT TRANSFER	04/13	74C8033	097	230	465		RADIO OPERATOR	1,224.14	
						097	230	468		GROUP INSURANCE	3,582.00	17,448.42
04/12/17	120782	2520	GROSS PAYROLL TRANSFERS	04/13	74C8009	151	301	420		ROAD EMPLOYEES	5,121.00	
04/12/17	120782	2520	EMPLOYER FICA TRANSFER	04/13	74C8010	151	301	466		ROAD EMPLOYEES	393.03	
04/12/17	120782	2520	EMPLOYER MATCH RETIREMEN	04/13	74C8011	151	301	465		ROAD EMPLOYEES	720.57	
04/12/17	120782	2520	EMPLOYEE BENEFIT TRANSFER	04/13	74C8048	151	301	468		GROUP INSURANCE	1,074.60	7,309.20

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/12/17	120783	2521	GROSS PAYROLL TRANSFERS	04/13	74C8012	152	302	420	ROAD	EMPLOYEES	4,560.00	
04/12/17	120783	2521	EMPLOYER FICA TRANSFER	04/13	74C8013	152	302	466	ROAD	EMPLOYEES	348.60	
04/12/17	120783	2521	EMPLOYER MATCH RETIREMEN	04/13	74C8014	152	302	465	ROAD	EMPLOYEES	718.20	
04/12/17	120783	2521	EMPLOYEE BENEFIT TRANSFER	04/13	74C8030	152	302	468	GROUP	INSURANCE	1,078.04	6,704.84
04/12/17	120784	2522	GROSS PAYROLL TRANSFERS	04/13	74C8015	153	303	420	ROAD	EMPLOYEES	4,670.00	
04/12/17	120784	2522	EMPLOYER FICA TRANSFER	04/13	74C8016	153	303	466	ROAD	EMPLOYEES	355.34	
04/12/17	120784	2522	EMPLOYER MATCH RETIREMEN	04/13	74C8017	153	303	465	ROAD	EMPLOYEES	735.53	
04/12/17	120784	2522	EMPLOYEE BENEFIT TRANSFER	04/13	74C8045	153	303	468	GROUP	INSURANCE	1,078.04	6,838.91
04/12/17	120785	2523	GROSS PAYROLL TRANSFERS	04/13	74C8018	154	304	420	ROAD	EMPLOYEES	4,825.00	
04/12/17	120785	2523	EMPLOYER FICA TRANSFER	04/13	74C8019	154	304	466	ROAD	EMPLOYEES	361.34	
04/12/17	120785	2523	EMPLOYER MATCH RETIREMEN	04/13	74C8020	154	304	465	ROAD	EMPLOYEES	696.94	
04/12/17	120785	2523	EMPLOYEE BENEFIT TRANSFER	04/13	74C8039	154	304	468	GROUP	INSURANCE	1,432.80	7,316.08
04/12/17	120786	2524	GROSS PAYROLL TRANSFERS	04/13	74C8021	155	305	420	ROAD	EMPLOYEES	2,225.00	
04/12/17	120786	2524	EMPLOYER FICA TRANSFER	04/13	74C8022	155	305	466	ROAD	EMPLOYEES	168.03	
04/12/17	120786	2524	EMPLOYER MATCH RETIREMEN	04/13	74C8023	155	305	465	ROAD	EMPLOYEES	350.45	
04/12/17	120786	2524	EMPLOYEE BENEFIT TRANSFER	04/13	74C8036	155	305	468	GROUP	INSURANCE	719.84	3,463.32
04/12/17	120787	2525	GROSS PAYROLL TRANSFERS	04/13	74C8024	400	340	401	ADMINISTRATIVE MANA		1,620.00	
						400	340	438	SANITATION WORKERS		16,834.59	
04/12/17	120787	2525	EMPLOYER FICA TRANSFER	04/13	74C8025	400	340	466	ADMINISTRATIVE MANA		126.32	
						400	340	466	SANITATION WORKERS		1,281.11	
04/12/17	120787	2525	EMPLOYER MATCH RETIREMEN	04/13	74C8026	400	340	465	ADMINISTRATIVE MANA		255.15	
						400	340	465	SANITATION WORKERS		2,651.50	
04/12/17	120787	2525	EMPLOYEE BENEFIT TRANSFER	04/13	74C8042	400	340	468	GROUP	INSURANCE	4,656.60	27,425.27
04/18/17	120791	2545	2ND QTR CORRECTION ACCT E	04/13	ORD417A	001	100	595	TAXES		2,000.00	
04/18/17	120791	2545	SHORTAGE ON INS PREMIUMS	04/13	ORD417B	001	167	468	GROUP	INSURANCE	31.68	
						001	262	468	GROUP	INSURANCE	31.68	
						001	632	468	GROUP	INSURANCE	31.68	
						001	200	468	GROUP	INSURANCE	1,108.80	
						001	101	468	GROUP	INSURANCE	190.08	
						001	102	468	GROUP	INSURANCE	126.72	
						001	166	468	GROUP	INSURANCE	190.08	
						001	104	468	GROUP	INSURANCE	95.04	
						001	103	468	GROUP	INSURANCE	158.40	
						001	170	468	GROUP	INSURANCE	31.68	
						001	163	468	GROUP	INSURANCE	63.36	
						001	122	468	GROUP	INSURANCE	31.68	
						001	124	468	GROUP	INSURANCE	31.68	
						001	151	468	GROUP	INSURANCE	31.68	4,154.24
04/18/17	120792	2546	INSURANCE SHORTAGE	04/13	ORD417	097	230	468	GROUP	INSURANCE	316.80	316.80
04/18/17	120793	2547	INSURANCE SHORTAGE	04/13	ORD417E	151	301	468	GROUP	INSURANCE	158.40	158.40
04/18/17	120794	2548	INSURANCE SHORTAGE	04/13	ORD417F	152	302	468	GROUP	INSURANCE	126.72	126.72
04/18/17	120795	2549	INSURANCE SHORTAGE	04/13	ORD417G	153	303	468	GROUP	INSURANCE	95.04	95.04

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/18/17	120796	2550	INSURANCE SHORTAGE	04/13	ORD417H	154	304	468	GROUP	INSURANCE	158.40	158.40
04/18/17	120797	2551	INSURANCE SHORTAGE	04/13	ORD417I	155	305	468	GROUP	INSURANCE	95.04	95.04
04/18/17	120799	2553	INSURANCE SHORTAGE	04/13	ORD417D	400	340	468	GROUP	INSURANCE	411.84	411.84
04/27/17	120800	2554	GROSS PAYROLL TRANSFERS	04/28	74R8003	001	100	400	OFFICALS		8,416.65	
						001	100	443	APPRIASER		3,320.83	
						001	101	404	OFFICE/CLERICAL		3,009.00	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,160.84	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,533.33	
						001	103	400	OFFICALS		7,249.97	
						001	103	404	OFFICE/CLERICAL		4,295.07	
						001	104	404	OFFICE/CLERICAL		6,000.98	
						001	121	401	ADMINISTRATIVE MANA		2,000.00	
						001	121	404	OFFICE/CLERICAL		4,774.57	
						001	122	404	OFFICE/CLERICAL		1,925.00	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		2,125.00	
						001	151	430	MAINTENANCE/SERVICE		2,165.00	
						001	154	404	OFFICE/CLERICAL		1,050.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	160	454	ATTENDING COURT		1,540.00	
						001	161	404	OFFICE/CLERICAL		422.50	
						001	161	454	ATTENDING COURT		10,673.83	
						001	163	404	OFFICE/CLERICAL		1,319.50	
						001	163	405	ATTORNEY		3,300.00	
						001	166	400	OFFICALS		6,733.32	
						001	166	404	OFFICE/CLERICAL		4,366.65	
						001	166	405	ATTORNEY		250.00	
						001	167	460	CORONER FEES		900.00	
						001	167	464	INQUEST		1,755.94	
						001	169	405	ATTORNEY		2,732.42	
						001	170	405	ATTORNEY		2,500.00	
						001	180	404	OFFICE/CLERICAL		500.00	
						001	180	459	ELECTION FEES		712.33	
						001	200	400	OFFICALS		3,750.00	
						001	200	402	DEPUTIES		11,498.31	
						001	200	404	OFFICE/CLERICAL		3,333.33	
						001	220	401	ADMINISTRATIVE MANA		3,335.00	
						001	220	402	DEPUTIES		625.00	
						001	220	404	OFFICE/CLERICAL		1,000.00	
						001	220	410	NURSE		500.00	
						001	220	432	JAILER		22,747.91	
						001	220	436	COOK		1,616.66	
						001	221	402	DEPUTIES		1,750.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	222	403		INVESTIGATOR/DETECT	3,833.33	
					001	223	402		DEPUTIES	1,980.00	
					001	225	402		DEPUTIES	4,174.98	
					001	227	402		DEPUTIES	4,725.00	
					001	262	412		BALIFF	2,875.00	
					001	262	462		CONSTABLE FEES	5,597.00	
					001	265	440		EMERGENCY MANAGMENT	1,850.00	
					001	266	439		ANIMAL CONTROL OFFI	1,291.66	
					001	453	422		DRIVERS	576.00	
					001	631	404		OFFICE/CLERICAL	3,585.16	
					001	632	409		AGRI CENTER DIRECTO	1,329.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
04/27/17	120800	2554	EMPLOYER FICA TRANSFER	04/28 74R8004	001	100	466		OFFICALS	649.75	
					001	100	466		APPRIASER	254.04	
					001	101	466		OFFICE/CLERICAL	226.00	
					001	101	466		ATTENDING BOARD MEE	8.54	
					001	101	466		COUNTY AUDITOR	31.46	
					001	101	466		COUNTY TREASURER F/	14.83	
					001	101	466		PUBLIC SERVICE	29.67	
					001	102	466		OFFICE/CLERICAL	234.68	
					001	102	466		PUBLIC SERVICE	31.41	
					001	102	466		COUNTY REGISTRAR	115.58	
					001	103	466		OFFICALS	559.79	
					001	103	466		OFFICE/CLERICAL	321.76	
					001	104	466		OFFICE/CLERICAL	451.11	
					001	121	466		ADMINISTRATIVE MANA	153.00	
					001	121	466		OFFICE/CLERICAL	365.26	
					001	122	466		OFFICE/CLERICAL	146.52	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	164.74	
					001	151	466		MAINTENANCE/SERVICE	164.42	
					001	154	466		OFFICE/CLERICAL	80.33	
					001	160	466		OFFICE/CLERICAL	23.99	
					001	160	466		ATTENDING COURT	117.81	
					001	161	466		OFFICE/CLERICAL	31.07	
					001	161	466		ATTENDING COURT	804.58	
					001	163	466		OFFICE/CLERICAL	99.33	
					001	163	466		ATTORNEY	251.65	
					001	166	466		OFFICALS	508.26	
					001	166	466		OFFICE/CLERICAL	334.05	
					001	166	466		ATTORNEY	18.79	
					001	167	466		CORONER FEES	64.08	
					001	167	466		INQUEST	126.37	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	187.93	
					001	180	466		OFFICE/CLERICAL	36.69	
					001	180	466		ELECTION FEES	54.28	
					001	200	466		OFFICALS	283.07	
					001	200	466		DEPUTIES	877.94	
					001	200	466		OFFICE/CLERICAL	252.74	
					001	220	466		ADMINISTRATIVE MANA	253.98	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	466		DEPUTIES	47.81	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,717.74	
					001	220	466		COOK	121.48	
					001	221	466		DEPUTIES	130.46	
					001	222	466		INVESTIGATOR/DETECT	289.52	
					001	223	466		DEPUTIES	151.48	
					001	225	466		DEPUTIES	316.61	
					001	227	466		DEPUTIES	355.21	
					001	262	466		BALIFF	219.94	
					001	262	466		CONSTABLE FEES	428.18	
					001	265	466		EMERGENCY MANAGMENT	142.90	
					001	266	466		ANIMAL CONTROL OFFI	98.81	
					001	453	466		DRIVERS	44.06	
					001	631	466		OFFICE/CLERICAL	274.27	
					001	632	466		AGRI CENTER DIRECTO	104.07	
					001	632	466		MAINTENANCE/SERVICE	30.60	
04/27/17	120800	2554	EMPLOYER MATCH RETIREMEN	04/28	74R8005	001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	523.03	
						001	101	465	OFFICE/CLERICAL	473.93	
						001	101	465	ATTENDING BOARD MEE	18.90	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	COUNTY TREASURER F/	32.81	
						001	101	465	PUBLIC SERVICE	65.63	
						001	102	465	OFFICE/CLERICAL	497.82	
						001	102	465	PUBLIC SERVICE	65.63	
						001	102	465	COUNTY REGISTRAR	241.50	
						001	103	465	OFFICALS	1,141.87	
						001	103	465	OFFICE/CLERICAL	593.98	
						001	104	465	OFFICE/CLERICAL	945.16	
						001	121	465	ADMINISTRATIVE MANA	315.00	
						001	121	465	OFFICE/CLERICAL	752.00	
						001	122	465	OFFICE/CLERICAL	303.18	
						001	123	465	OFFICE/CLERICAL	236.25	
						001	124	465	OFFICE/CLERICAL	334.67	
						001	151	465	MAINTENANCE/SERVICE	340.99	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	66.55	
						001	161	465	ATTENDING COURT	1,681.13	
						001	163	465	OFFICE/CLERICAL	207.82	
						001	163	465	ATTORNEY	519.75	
						001	166	465	OFFICALS	1,060.50	
						001	166	465	OFFICE/CLERICAL	687.74	
						001	166	465	ATTORNEY	39.38	
						001	167	465	CORONER FEES	141.75	
						001	167	465	INQUEST	276.56	
						001	169	465	ATTORNEY	430.36	
						001	170	465	ATTORNEY	393.75	
						001	180	465	OFFICE/CLERICAL	78.76	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	465		ELECTION FEES	46.04	
						001	200	465		OFFICIALS	590.63	
						001	200	465		DEPUTIES	1,521.19	
						001	200	465		OFFICE/CLERICAL	525.00	
						001	220	465		ADMINISTRATIVE MANA	409.50	
						001	220	465		JAILER	3,069.18	
						001	220	465		COOK	175.87	
						001	221	465		DEPUTIES	275.63	
						001	222	465		INVESTIGATOR/DETECT	603.75	
						001	225	465		DEPUTIES	657.56	
						001	227	465		DEPUTIES	744.18	
						001	262	465		BALIFF	452.82	
						001	262	465		CONSTABLE FEES	876.01	
						001	265	465		EMERGENCY MANAGMENT	291.38	
						001	266	465		ANIMAL CONTROL OFFI	203.44	
						001	632	465		AGRI CENTER DIRECTO	209.34	
04/27/17	120800	2554	EMPLOYEE BENEFIT TRANSFER	04/28	74R8033	001	102	468		GROUP INSURANCE	1,790.99	
						001	227	468		GROUP INSURANCE	1,432.80	
						001	169	468		GROUP INSURANCE	716.39	
						001	200	468		GROUP INSURANCE	3,883.04	
						001	220	468		GROUP INSURANCE	5,791.80	
						001	163	468		GROUP INSURANCE	361.64	
						001	100	468		GROUP INSURANCE	2,149.20	
						001	167	468		GROUP INSURANCE	716.39	
						001	103	468		GROUP INSURANCE	2,147.47	
						001	151	468		GROUP INSURANCE	358.20	
						001	104	468		GROUP INSURANCE	1,074.60	
						001	221	468		GROUP INSURANCE	358.20	
						001	262	468		GROUP INSURANCE	716.39	
						001	122	468		GROUP INSURANCE	358.20	
						001	166	468		GROUP INSURANCE	2,865.58	
						001	124	468		GROUP INSURANCE	358.20	
						001	225	468		GROUP INSURANCE	358.20	
						001	101	468		GROUP INSURANCE	2,149.19	
						001	266	468		GROUP INSURANCE	358.20	
						001	632	468		GROUP INSURANCE	358.20	
						001	170	468		GROUP INSURANCE	716.39	
						001	160	468		GROUP INSURANCE	2.58	241,484.24
04/27/17	120801	2555	GROSS PAYROLL TRANSFERS	04/28	74R8006	097	230	401		ADMINISTRATIVE MANA	1,720.58	
						097	230	404		OFFICE/CLERICAL	525.00	
						097	230	431		RADIO OPERATOR	9,598.66	
04/27/17	120801	2555	EMPLOYER FICA TRANSFER	04/28	74R8007	097	230	466		ADMINISTRATIVE MANA	131.44	
						097	230	466		OFFICE/CLERICAL	39.14	
						097	230	466		RADIO OPERATOR	712.98	
04/27/17	120801	2555	EMPLOYER MATCH RETIREMEN	04/28	74R8008	097	230	465		ADMINISTRATIVE MANA	270.99	
						097	230	465		OFFICE/CLERICAL	82.69	
						097	230	465		RADIO OPERATOR	1,274.22	
04/27/17	120801	2555	EMPLOYEE BENEFIT TRANSFER	04/28	74R8039	097	230	468		GROUP INSURANCE	3,582.00	17,937.70
04/27/17	120802	2556	GROSS PAYROLL TRANSFERS	04/28	74R8009	104	501	404		OFFICE/CLERICAL	650.00	

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04/27/17	120802	2556	EMPLOYER FICA TRANSFER	04/28	74R8010	104	501	466		OFFICE/CLERICAL	49.72	
04/27/17	120802	2556	EMPLOYER MATCH RETIREMEN	04/28	74R8011	104	501	465		OFFICE/CLERICAL	102.37	802.09
04/27/17	120803	2557	GROSS PAYROLL TRANSFERS	04/28	74R8012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
04/27/17	120803	2557	EMPLOYER FICA TRANSFER	04/28	74R8013	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
04/27/17	120804	2558	GROSS PAYROLL TRANSFERS	04/28	74R8015	151	301	420		ROAD EMPLOYEES	5,121.00	
04/27/17	120804	2558	EMPLOYER FICA TRANSFER	04/28	74R8016	151	301	466		ROAD EMPLOYEES	393.03	
04/27/17	120804	2558	EMPLOYER MATCH RETIREMEN	04/28	74R8017	151	301	465		ROAD EMPLOYEES	720.57	
04/27/17	120804	2558	EMPLOYEE BENEFIT TRANSFER	04/28	74R8054	151	301	468		GROUP INSURANCE	1,074.60	7,309.20
04/27/17	120805	2559	GROSS PAYROLL TRANSFERS	04/28	74R8018	152	302	420		ROAD EMPLOYEES	4,560.00	
04/27/17	120805	2559	EMPLOYER FICA TRANSFER	04/28	74R8019	152	302	466		ROAD EMPLOYEES	348.60	
04/27/17	120805	2559	EMPLOYER MATCH RETIREMEN	04/28	74R8020	152	302	465		ROAD EMPLOYEES	718.20	
04/27/17	120805	2559	EMPLOYEE BENEFIT TRANSFER	04/28	74R8036	152	302	468		GROUP INSURANCE	1,078.04	6,704.84
04/27/17	120806	2560	GROSS PAYROLL TRANSFERS	04/28	74R8021	153	303	420		ROAD EMPLOYEES	3,495.00	
04/27/17	120806	2560	EMPLOYER FICA TRANSFER	04/28	74R8022	153	303	466		ROAD EMPLOYEES	266.56	
04/27/17	120806	2560	EMPLOYER MATCH RETIREMEN	04/28	74R8023	153	303	465		ROAD EMPLOYEES	550.47	
04/27/17	120806	2560	EMPLOYEE BENEFIT TRANSFER	04/28	74R8051	153	303	468		GROUP INSURANCE	1,074.60	5,386.63
04/27/17	120807	2561	GROSS PAYROLL TRANSFERS	04/28	74R8024	154	304	420		ROAD EMPLOYEES	4,825.00	
04/27/17	120807	2561	EMPLOYER FICA TRANSFER	04/28	74R8025	154	304	466		ROAD EMPLOYEES	361.34	
04/27/17	120807	2561	EMPLOYER MATCH RETIREMEN	04/28	74R8026	154	304	465		ROAD EMPLOYEES	696.94	
04/27/17	120807	2561	EMPLOYEE BENEFIT TRANSFER	04/28	74R8045	154	304	468		GROUP INSURANCE	1,432.80	7,316.08
04/27/17	120808	2562	GROSS PAYROLL TRANSFERS	04/28	74R8027	155	305	420		ROAD EMPLOYEES	2,225.00	
04/27/17	120808	2562	EMPLOYER FICA TRANSFER	04/28	74R8028	155	305	466		ROAD EMPLOYEES	168.03	
04/27/17	120808	2562	EMPLOYER MATCH RETIREMEN	04/28	74R8029	155	305	465		ROAD EMPLOYEES	350.45	
04/27/17	120808	2562	EMPLOYEE BENEFIT TRANSFER	04/28	74R8042	155	305	468		GROUP INSURANCE	719.84	3,463.32
04/27/17	120809	2563	GROSS PAYROLL TRANSFERS	04/28	74R8030	400	340	401		ADMINISTRATIVE MANA	1,620.00	
						400	340	438		SANITATION WORKERS	15,095.50	
04/27/17	120809	2563	EMPLOYER FICA TRANSFER	04/28	74R8031	400	340	466		ADMINISTRATIVE MANA	126.32	
						400	340	466		SANITATION WORKERS	1,148.07	
04/27/17	120809	2563	EMPLOYER MATCH RETIREMEN	04/28	74R8032	400	340	465		ADMINISTRATIVE MANA	255.15	
						400	340	465		SANITATION WORKERS	2,377.54	
04/27/17	120809	2563	EMPLOYEE BENEFIT TRANSFER	04/28	74R8048	400	340	468		GROUP INSURANCE	4,656.60	25,279.18
05/01/17	120882	2650	INSURANCE TRANSFER	04/07	APR2017	001	100	468		GROUP INSURANCE	109.16	
						001	151	468		GROUP INSURANCE	109.16	
						001	200	468		GROUP INSURANCE	109.16	
						001	100	468		GROUP INSURANCE	3.44	
						001	180	468		GROUP INSURANCE	1.38	
						001	180	468		GROUP INSURANCE	.87	
						001	180	468		GROUP INSURANCE	3.44	
						001	180	468		GROUP INSURANCE	2.06	
						001	180	468		GROUP INSURANCE	2.06	
						001	151	468		GROUP INSURANCE	40.57	

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					001	200	468	GROUP	INSURANCE	3.44	
					001	100	468	GROUP	INSURANCE	602.07	
					001	151	468	GROUP	INSURANCE	602.07	
					001	200	468	GROUP	INSURANCE	602.07	2,190.95
05/01/17	121010	2778 TOMMY GRUBBS	04/16	417-3RD	153	303	468	GROUP	INSURANCE	109.16	
					153	303	468	GROUP	INSURANCE	40.57	
					153	303	468	GROUP	INSURANCE	602.07	751.80
05/01/17	121055	2823 MICHAEL GREGORY/JAMES	SUL 04/07	APR17D5	155	305	468	GROUP	INSURANCE	109.16	
					155	305	468	GROUP	INSURANCE	109.16	
					155	305	468	GROUP	INSURANCE	40.57	
					155	305	468	GROUP	INSURANCE	40.57	
					155	305	468	GROUP	INSURANCE	602.07	
					155	305	468	GROUP	INSURANCE	602.07	1,503.60
05/01/17	121090	2858 VERNON CLAYTON	04/07	APR17SW	400	340	468	GROUP	INSURANCE	109.16	
					400	340	468	GROUP	INSURANCE	40.57	
					400	340	468	GROUP	INSURANCE	602.07	751.80
05/05/17	121125	2899 PAYMENT/REPORTING PENALTI	05/01	ORD517	001	166	465	STATE	RETIREMENT MA	25.47	
					001	200	465	STATE	RETIREMENT MA	20.68	46.15
05/12/17	121126	2901 GROSS PAYROLL TRANSFERS	05/15	75B1003	001	100	400	OFFICALS		8,416.65	
					001	100	443	APPRIASER		3,032.23	
					001	101	404	OFFICE/CLERICAL		3,009.00	
					001	102	404	OFFICE/CLERICAL		3,160.84	
					001	103	404	OFFICE/CLERICAL		4,295.07	
					001	104	404	OFFICE/CLERICAL		6,126.98	
					001	121	404	OFFICE/CLERICAL		4,374.57	
					001	122	404	OFFICE/CLERICAL		1,375.00	
					001	124	404	OFFICE/CLERICAL		2,125.00	
					001	151	430	MAINTENANCE/SERVICE		2,165.00	
					001	154	404	OFFICE/CLERICAL		1,050.00	
					001	160	404	OFFICE/CLERICAL		320.50	
					001	161	404	OFFICE/CLERICAL		422.50	
					001	163	404	OFFICE/CLERICAL		1,319.50	
					001	166	404	OFFICE/CLERICAL		4,366.65	
					001	180	404	OFFICE/CLERICAL		500.00	
					001	200	400	OFFICALS		3,750.00	
					001	200	402	DEPUTIES		11,858.31	
					001	200	404	OFFICE/CLERICAL		3,333.33	
					001	220	401	ADMINISTRATIVE MANA		3,425.00	
					001	220	402	DEPUTIES		294.00	
					001	220	410	NURSE		500.00	
					001	220	432	JAILER		22,410.16	
					001	220	436	COOK		1,616.66	
					001	221	402	DEPUTIES		1,750.00	
					001	222	403	INVESTIGATOR/DETECT		3,833.33	
					001	223	402	DEPUTIES		1,990.00	
					001	225	402	DEPUTIES		4,174.98	

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						001	227	402		DEPUTIES	4,725.00	
						001	265	440		EMERGENCY MANAGMENT	1,850.00	
						001	266	439		ANIMAL CONTROL OFFI	1,291.66	
						001	632	409		AGRI CENTER DIRECTO	1,329.16	
						001	632	430		MAINTENANCE/SERVICE	400.00	
05/12/17	121126	2901	EMPLOYER FICA TRANSFER	05/15	75B1004	001	100	466		OFFICALS	649.75	
						001	100	466		APPRIASER	231.97	
						001	101	466		OFFICE/CLERICAL	226.00	
						001	102	466		OFFICE/CLERICAL	234.68	
						001	103	466		OFFICE/CLERICAL	321.76	
						001	104	466		OFFICE/CLERICAL	460.75	
						001	121	466		OFFICE/CLERICAL	334.65	
						001	122	466		OFFICE/CLERICAL	104.45	
						001	124	466		OFFICE/CLERICAL	164.35	
						001	151	466		MAINTENANCE/SERVICE	164.42	
						001	154	466		OFFICE/CLERICAL	80.33	
						001	160	466		OFFICE/CLERICAL	23.99	
						001	161	466		OFFICE/CLERICAL	31.07	
						001	163	466		OFFICE/CLERICAL	99.33	
						001	166	466		OFFICE/CLERICAL	334.05	
						001	180	466		OFFICE/CLERICAL	36.69	
						001	200	466		OFFICALS	283.07	
						001	200	466		DEPUTIES	905.48	
						001	200	466		OFFICE/CLERICAL	252.74	
						001	220	466		ADMINISTRATIVE MANA	260.86	
						001	220	466		DEPUTIES	22.49	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,688.85	
						001	220	466		COOK	121.48	
						001	221	466		DEPUTIES	130.46	
						001	222	466		INVESTIGATOR/DETECT	289.52	
						001	223	466		DEPUTIES	152.24	
						001	225	466		DEPUTIES	316.61	
						001	227	466		DEPUTIES	355.21	
						001	265	466		EMERGENCY MANAGMENT	142.90	
						001	266	466		ANIMAL CONTROL OFFI	98.81	
						001	632	466		AGRI CENTER DIRECTO	104.07	
						001	632	466		MAINTENANCE/SERVICE	30.60	
05/12/17	121126	2901	EMPLOYER MATCH RETIREMEN	05/15	75B1005	001	100	465		OFFICALS	1,325.60	
						001	100	465		APPRIASER	477.58	
						001	101	465		OFFICE/CLERICAL	473.93	
						001	102	465		OFFICE/CLERICAL	497.82	
						001	103	465		OFFICE/CLERICAL	593.98	
						001	104	465		OFFICE/CLERICAL	965.00	
						001	121	465		OFFICE/CLERICAL	688.99	
						001	122	465		OFFICE/CLERICAL	216.56	
						001	124	465		OFFICE/CLERICAL	334.67	
						001	151	465		MAINTENANCE/SERVICE	340.99	
						001	154	465		OFFICE/CLERICAL	165.38	
						001	160	465		OFFICE/CLERICAL	50.48	
						001	161	465		OFFICE/CLERICAL	66.55	

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						001	163	465		OFFICE/CLERICAL	207.82	
						001	166	465		OFFICE/CLERICAL	687.74	
						001	180	465		OFFICE/CLERICAL	78.76	
						001	200	465		OFFICIALS	590.63	
						001	200	465		DEPUTIES	1,521.19	
						001	200	465		OFFICE/CLERICAL	525.00	
						001	220	465		ADMINISTRATIVE MANA	409.50	
						001	220	465		JAILER	2,910.10	
						001	220	465		COOK	175.87	
						001	221	465		DEPUTIES	275.63	
						001	222	465		INVESTIGATOR/DETECT	603.75	
						001	225	465		DEPUTIES	657.56	
						001	227	465		DEPUTIES	744.18	
						001	265	465		EMERGENCY MANAGMENT	291.38	
						001	266	465		ANIMAL CONTROL OFFI	203.44	
						001	632	465		AGRI CENTER DIRECTO	209.34	
05/12/17	121126	2901	EMPLOYEE BENEFIT TRANSFER	05/15	75B1027	001	102	468		GROUP INSURANCE	1,074.60	
						001	227	468		GROUP INSURANCE	1,432.80	
						001	200	468		GROUP INSURANCE	3,883.04	
						001	220	468		GROUP INSURANCE	6,508.20	
						001	163	468		GROUP INSURANCE	358.20	
						001	100	468		GROUP INSURANCE	2,149.20	
						001	103	468		GROUP INSURANCE	1,432.80	
						001	151	468		GROUP INSURANCE	358.20	
						001	104	468		GROUP INSURANCE	1,074.60	
						001	221	468		GROUP INSURANCE	358.20	
						001	122	468		GROUP INSURANCE	358.20	
						001	124	468		GROUP INSURANCE	358.20	
						001	225	468		GROUP INSURANCE	716.40	
						001	101	468		GROUP INSURANCE	1,432.80	
						001	266	468		GROUP INSURANCE	358.20	
						001	632	468		GROUP INSURANCE	358.20	
						001	166	468		GROUP INSURANCE	1,432.80	163,217.02
05/12/17	121127	2902	GROSS PAYROLL TRANSFERS	05/15	75B1006	097	230	401		ADMINISTRATIVE MANA	1,720.58	
						097	230	404		OFFICE/CLERICAL	525.00	
						097	230	431		RADIO OPERATOR	12,054.66	
05/12/17	121127	2902	EMPLOYER FICA TRANSFER	05/15	75B1007	097	230	466		ADMINISTRATIVE MANA	131.44	
						097	230	466		OFFICE/CLERICAL	39.14	
						097	230	466		RADIO OPERATOR	900.86	
05/12/17	121127	2902	EMPLOYER MATCH RETIREMEN	05/15	75B1008	097	230	465		ADMINISTRATIVE MANA	270.99	
						097	230	465		OFFICE/CLERICAL	82.69	
						097	230	465		RADIO OPERATOR	1,263.99	
05/12/17	121127	2902	EMPLOYEE BENEFIT TRANSFER	05/15	75B1033	097	230	468		GROUP INSURANCE	3,582.00	20,571.35
05/12/17	121128	2903	GROSS PAYROLL TRANSFERS	05/15	75B1009	151	301	420		ROAD EMPLOYEES	5,121.00	
05/12/17	121128	2903	EMPLOYER FICA TRANSFER	05/15	75B1010	151	301	466		ROAD EMPLOYEES	393.03	
05/12/17	121128	2903	EMPLOYER MATCH RETIREMEN	05/15	75B1011	151	301	465		ROAD EMPLOYEES	720.57	
05/12/17	121128	2903	EMPLOYEE BENEFIT TRANSFER	05/15	75B1048	151	301	468		GROUP INSURANCE	1,074.60	7,309.20
05/12/17	121129	2904	GROSS PAYROLL TRANSFERS	05/15	75B1012	152	302	420		ROAD EMPLOYEES	5,040.00	

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05/12/17	121129	2904	EMPLOYER FICA TRANSFER	05/15	75B1013	152	302	466	ROAD EMPLOYEES		385.32	
05/12/17	121129	2904	EMPLOYER MATCH RETIREMEN	05/15	75B1014	152	302	465	ROAD EMPLOYEES		718.20	
05/12/17	121129	2904	EMPLOYEE BENEFIT TRANSFER	05/15	75B1030	152	302	468	GROUP INSURANCE		1,078.04	7,221.56
05/12/17	121130	2905	GROSS PAYROLL TRANSFERS	05/15	75B1015	153	303	420	ROAD EMPLOYEES		3,607.00	
05/12/17	121130	2905	EMPLOYER FICA TRANSFER	05/15	75B1016	153	303	466	ROAD EMPLOYEES		275.13	
05/12/17	121130	2905	EMPLOYER MATCH RETIREMEN	05/15	75B1017	153	303	465	ROAD EMPLOYEES		568.11	
05/12/17	121130	2905	EMPLOYEE BENEFIT TRANSFER	05/15	75B1045	153	303	468	GROUP INSURANCE		1,074.60	5,524.84
05/12/17	121131	2906	GROSS PAYROLL TRANSFERS	05/15	75B1018	154	304	420	ROAD EMPLOYEES		4,675.01	
05/12/17	121131	2906	EMPLOYER FICA TRANSFER	05/15	75B1019	154	304	466	ROAD EMPLOYEES		350.26	
05/12/17	121131	2906	EMPLOYER MATCH RETIREMEN	05/15	75B1020	154	304	465	ROAD EMPLOYEES		673.32	
05/12/17	121131	2906	EMPLOYEE BENEFIT TRANSFER	05/15	75B1039	154	304	468	GROUP INSURANCE		1,432.80	7,131.39
05/12/17	121132	2907	GROSS PAYROLL TRANSFERS	05/15	75B1021	155	305	420	ROAD EMPLOYEES		3,270.50	
05/12/17	121132	2907	EMPLOYER FICA TRANSFER	05/15	75B1022	155	305	466	ROAD EMPLOYEES		245.34	
05/12/17	121132	2907	EMPLOYER MATCH RETIREMEN	05/15	75B1023	155	305	465	ROAD EMPLOYEES		515.12	
05/12/17	121132	2907	EMPLOYEE BENEFIT TRANSFER	05/15	75B1036	155	305	468	GROUP INSURANCE		1,078.04	5,109.00
05/12/17	121133	2908	GROSS PAYROLL TRANSFERS	05/15	75B1024	400	340	401	ADMINISTRATIVE MANA		1,620.00	
						400	340	438	SANITATION WORKERS		13,828.00	
05/12/17	121133	2908	EMPLOYER FICA TRANSFER	05/15	75B1025	400	340	466	ADMINISTRATIVE MANA		126.32	
						400	340	466	SANITATION WORKERS		1,051.11	
05/12/17	121133	2908	EMPLOYER MATCH RETIREMEN	05/15	75B1026	400	340	465	ADMINISTRATIVE MANA		255.15	
						400	340	465	SANITATION WORKERS		2,177.91	
05/12/17	121133	2908	EMPLOYEE BENEFIT TRANSFER	05/15	75B1042	400	340	468	GROUP INSURANCE		4,298.40	23,356.89
05/30/17	121156	2946	GROSS PAYROLL TRANSFERS	05/31	75U0703	001	100	400	OFFICALS		8,416.65	
						001	100	443	APPRIASER		2,527.05	
						001	101	404	OFFICE/CLERICAL		3,009.00	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,160.84	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,533.33	
						001	103	400	OFFICALS		7,249.97	
						001	103	404	OFFICE/CLERICAL		4,295.07	
						001	104	404	OFFICE/CLERICAL		5,848.98	
						001	121	401	ADMINISTRATIVE MANA		2,000.00	
						001	121	404	OFFICE/CLERICAL		4,774.57	
						001	122	404	OFFICE/CLERICAL		1,925.00	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		2,125.00	
						001	151	430	MAINTENANCE/SERVICE		2,165.00	
						001	154	404	OFFICE/CLERICAL		1,050.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		422.50	
						001	161	454	ATTENDING COURT		33.33	
						001	163	404	OFFICE/CLERICAL		1,319.50	

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					001	163	405		ATTORNEY	3,300.00	
					001	166	400		OFFICALS	6,733.32	
					001	166	404		OFFICE/CLERICAL	4,366.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	900.00	
					001	167	464		INQUEST	1,511.94	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	500.00	
					001	180	459		ELECTION FEES	628.33	
					001	200	400		OFFICALS	3,750.00	
					001	200	402		DEPUTIES	11,768.31	
					001	200	404		OFFICE/CLERICAL	3,333.33	
					001	220	401		ADMINISTRATIVE MANA	2,840.00	
					001	220	402		DEPUTIES	534.00	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	23,560.16	
					001	220	436		COOK	1,616.66	
					001	221	402		DEPUTIES	1,750.00	
					001	222	403		INVESTIGATOR/DETECT	3,833.33	
					001	223	402		DEPUTIES	2,015.00	
					001	225	402		DEPUTIES	4,174.98	
					001	227	402		DEPUTIES	4,725.00	
					001	262	412		BALIFF	2,325.00	
					001	262	462		CONSTABLE FEES	5,639.00	
					001	265	440		EMERGENCY MANAGMENT	1,850.00	
					001	266	439		ANIMAL CONTROL OFFI	1,291.66	
					001	453	422		DRIVERS	640.00	
					001	631	404		OFFICE/CLERICAL	3,875.16	
					001	632	409		AGRI CENTER DIRECTO	1,329.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
05/30/17	121156	2946	EMPLOYER FICA TRANSFER	05/31	75U0704	001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	193.32	
						001	101	466	OFFICE/CLERICAL	226.00	
						001	101	466	ATTENDING BOARD MEE	8.54	
						001	101	466	COUNTY AUDITOR	31.46	
						001	101	466	COUNTY TREASURER F/	14.83	
						001	101	466	PUBLIC SERVICE	29.67	
						001	102	466	OFFICE/CLERICAL	234.68	
						001	102	466	PUBLIC SERVICE	29.14	
						001	102	466	COUNTY REGISTRAR	107.23	
						001	103	466	OFFICALS	559.79	
						001	103	466	OFFICE/CLERICAL	321.76	
						001	104	466	OFFICE/CLERICAL	439.46	
						001	121	466	ADMINISTRATIVE MANA	153.00	
						001	121	466	OFFICE/CLERICAL	365.26	
						001	122	466	OFFICE/CLERICAL	146.52	
						001	123	466	OFFICE/CLERICAL	114.75	
						001	124	466	OFFICE/CLERICAL	164.35	
						001	151	466	MAINTENANCE/SERVICE	164.44	

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					001	154	466		OFFICE/CLERICAL	80.33	
					001	160	466		OFFICE/CLERICAL	23.99	
					001	161	466		OFFICE/CLERICAL	31.07	
					001	161	466		ATTENDING COURT	2.33	
					001	163	466		OFFICE/CLERICAL	99.33	
					001	163	466		ATTORNEY	251.65	
					001	166	466		OFFICIALS	508.26	
					001	166	466		OFFICE/CLERICAL	334.05	
					001	166	466		ATTORNEY	18.79	
					001	167	466		CORONER FEES	62.40	
					001	167	466		INQUEST	109.39	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	187.93	
					001	180	466		OFFICE/CLERICAL	36.69	
					001	180	466		ELECTION FEES	46.72	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	898.60	
					001	200	466		OFFICE/CLERICAL	252.74	
					001	220	466		ADMINISTRATIVE MANA	216.11	
					001	220	466		DEPUTIES	40.85	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,772.24	
					001	220	466		COOK	121.48	
					001	221	466		DEPUTIES	130.46	
					001	222	466		INVESTIGATOR/DETECT	289.52	
					001	223	466		DEPUTIES	154.15	
					001	225	466		DEPUTIES	316.61	
					001	227	466		DEPUTIES	355.21	
					001	262	466		BALIFF	177.86	
					001	262	466		CONSTABLE FEES	431.39	
					001	265	466		EMERGENCY MANAGMENT	142.90	
					001	266	466		ANIMAL CONTROL OFFI	98.81	
					001	453	466		DRIVERS	48.96	
					001	631	466		OFFICE/CLERICAL	296.45	
					001	632	466		AGRI CENTER DIRECTO	104.07	
					001	632	466		MAINTENANCE/SERVICE	30.60	
05/30/17	121156	2946	EMPLOYER MATCH RETIREMEN	05/31	75U0705	001	100	465	OFFICIALS	1,325.60	
						001	100	465	APPRIASER	398.01	
						001	101	465	OFFICE/CLERICAL	473.93	
						001	101	465	ATTENDING BOARD MEE	18.90	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	COUNTY TREASURER F/	32.81	
						001	101	465	PUBLIC SERVICE	65.63	
						001	102	465	OFFICE/CLERICAL	497.82	
						001	102	465	PUBLIC SERVICE	65.63	
						001	102	465	COUNTY REGISTRAR	241.50	
						001	103	465	OFFICIALS	1,141.87	
						001	103	465	OFFICE/CLERICAL	593.98	
						001	104	465	OFFICE/CLERICAL	921.22	
						001	121	465	ADMINISTRATIVE MANA	315.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	121	465		OFFICE/CLERICAL	752.00	
					001	122	465		OFFICE/CLERICAL	303.18	
					001	123	465		OFFICE/CLERICAL	236.25	
					001	124	465		OFFICE/CLERICAL	334.67	
					001	151	465		MAINTENANCE/SERVICE	340.99	
					001	154	465		OFFICE/CLERICAL	165.38	
					001	160	465		OFFICE/CLERICAL	50.48	
					001	161	465		OFFICE/CLERICAL	66.55	
					001	161	465		ATTENDING COURT	5.25	
					001	163	465		OFFICE/CLERICAL	207.82	
					001	163	465		ATTORNEY	519.75	
					001	166	465		OFFICIALS	1,060.50	
					001	166	465		OFFICE/CLERICAL	687.74	
					001	166	465		ATTORNEY	39.38	
					001	167	465		CORONER FEES	141.75	
					001	167	465		INQUEST	238.13	
					001	169	465		ATTORNEY	430.36	
					001	170	465		ATTORNEY	393.75	
					001	180	465		OFFICE/CLERICAL	78.76	
					001	180	465		ELECTION FEES	46.04	
					001	200	465		OFFICIALS	590.63	
					001	200	465		DEPUTIES	1,521.19	
					001	200	465		OFFICE/CLERICAL	525.00	
					001	220	465		ADMINISTRATIVE MANA	409.50	
					001	220	465		JAILER	3,058.15	
					001	220	465		COOK	175.87	
					001	221	465		DEPUTIES	275.63	
					001	222	465		INVESTIGATOR/DETECT	603.75	
					001	225	465		DEPUTIES	657.56	
					001	227	465		DEPUTIES	744.18	
					001	262	465		BALIFF	366.19	
					001	262	465		CONSTABLE FEES	877.12	
					001	265	465		EMERGENCY MANAGMENT	291.38	
					001	266	465		ANIMAL CONTROL OFFI	203.44	
					001	632	465		AGRI CENTER DIRECTO	209.34	
05/30/17	121156	2946 EMPLOYEE BENEFIT TRANSFER	05/31	75U0733	001	102	468		GROUP INSURANCE	1,790.99	
					001	227	468		GROUP INSURANCE	1,432.80	
					001	169	468		GROUP INSURANCE	716.39	
					001	200	468		GROUP INSURANCE	3,883.04	
					001	220	468		GROUP INSURANCE	6,508.20	
					001	163	468		GROUP INSURANCE	361.64	
					001	100	468		GROUP INSURANCE	2,149.20	
					001	167	468		GROUP INSURANCE	716.39	
					001	103	468		GROUP INSURANCE	2,147.47	
					001	151	468		GROUP INSURANCE	358.20	
					001	104	468		GROUP INSURANCE	1,074.60	
					001	221	468		GROUP INSURANCE	358.20	
					001	262	468		GROUP INSURANCE	716.39	
					001	122	468		GROUP INSURANCE	358.20	
					001	166	468		GROUP INSURANCE	2,865.58	
					001	124	468		GROUP INSURANCE	358.20	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	225	468	GROUP	INSURANCE	716.40	
						001	101	468	GROUP	INSURANCE	2,149.19	
						001	266	468	GROUP	INSURANCE	358.20	
						001	632	468	GROUP	INSURANCE	358.20	
						001	170	468	GROUP	INSURANCE	716.39	226,510.98
05/30/17	121157	2947	GROSS PAYROLL TRANSFERS	05/31	75U0706	097	230	401	ADMINISTRATIVE	MANA	1,720.58	
						097	230	404	OFFICE/CLERICAL		525.00	
						097	230	431	RADIO OPERATOR		10,240.43	
05/30/17	121157	2947	EMPLOYER FICA TRANSFER	05/31	75U0707	097	230	466	ADMINISTRATIVE	MANA	131.44	
						097	230	466	OFFICE/CLERICAL		39.14	
						097	230	466	RADIO OPERATOR		762.09	
05/30/17	121157	2947	EMPLOYER MATCH RETIREMEN	05/31	75U0708	097	230	465	ADMINISTRATIVE	MANA	270.99	
						097	230	465	OFFICE/CLERICAL		82.69	
						097	230	465	RADIO OPERATOR		1,326.68	
05/30/17	121157	2947	EMPLOYEE BENEFIT TRANSFER	05/31	75U0739	097	230	468	GROUP	INSURANCE	3,582.00	18,681.04
05/30/17	121158	2948	GROSS PAYROLL TRANSFERS	05/31	75U0709	104	501	404	OFFICE/CLERICAL		650.00	
05/30/17	121158	2948	EMPLOYER FICA TRANSFER	05/31	75U0710	104	501	466	OFFICE/CLERICAL		49.72	
05/30/17	121158	2948	EMPLOYER MATCH RETIREMEN	05/31	75U0711	104	501	465	OFFICE/CLERICAL		102.37	802.09
05/30/17	121159	2949	GROSS PAYROLL TRANSFERS	05/31	75U0712	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,000.00	
05/30/17	121159	2949	EMPLOYER FICA TRANSFER	05/31	75U0713	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		78.89	1,401.84
05/30/17	121160	2950	GROSS PAYROLL TRANSFERS	05/31	75U0715	151	301	420	ROAD	EMPLOYEES	5,121.00	
05/30/17	121160	2950	EMPLOYER FICA TRANSFER	05/31	75U0716	151	301	466	ROAD	EMPLOYEES	393.03	
05/30/17	121160	2950	EMPLOYER MATCH RETIREMEN	05/31	75U0717	151	301	465	ROAD	EMPLOYEES	720.57	
05/30/17	121160	2950	EMPLOYEE BENEFIT TRANSFER	05/31	75U0754	151	301	468	GROUP	INSURANCE	1,074.60	7,309.20
05/30/17	121161	2951	GROSS PAYROLL TRANSFERS	05/31	75U0718	152	302	420	ROAD	EMPLOYEES	5,040.00	
05/30/17	121161	2951	EMPLOYER FICA TRANSFER	05/31	75U0719	152	302	466	ROAD	EMPLOYEES	385.32	
05/30/17	121161	2951	EMPLOYER MATCH RETIREMEN	05/31	75U0720	152	302	465	ROAD	EMPLOYEES	718.20	
05/30/17	121161	2951	EMPLOYEE BENEFIT TRANSFER	05/31	75U0736	152	302	468	GROUP	INSURANCE	1,078.04	7,221.56
05/30/17	121162	2952	GROSS PAYROLL TRANSFERS	05/31	75U0721	153	303	420	ROAD	EMPLOYEES	3,607.00	
05/30/17	121162	2952	EMPLOYER FICA TRANSFER	05/31	75U0722	153	303	466	ROAD	EMPLOYEES	275.13	
05/30/17	121162	2952	EMPLOYER MATCH RETIREMEN	05/31	75U0723	153	303	465	ROAD	EMPLOYEES	568.11	
05/30/17	121162	2952	EMPLOYEE BENEFIT TRANSFER	05/31	75U0751	153	303	468	GROUP	INSURANCE	1,074.60	5,524.84
05/30/17	121163	2953	GROSS PAYROLL TRANSFERS	05/31	75U0724	154	304	420	ROAD	EMPLOYEES	3,725.00	
05/30/17	121163	2953	EMPLOYER FICA TRANSFER	05/31	75U0725	154	304	466	ROAD	EMPLOYEES	277.58	
05/30/17	121163	2953	EMPLOYER MATCH RETIREMEN	05/31	75U0726	154	304	465	ROAD	EMPLOYEES	523.69	
05/30/17	121163	2953	EMPLOYEE BENEFIT TRANSFER	05/31	75U0745	154	304	468	GROUP	INSURANCE	1,074.60	5,600.87
05/30/17	121164	2954	GROSS PAYROLL TRANSFERS	05/31	75U0727	155	305	420	ROAD	EMPLOYEES	3,375.00	
05/30/17	121164	2954	EMPLOYER FICA TRANSFER	05/31	75U0728	155	305	466	ROAD	EMPLOYEES	253.33	
05/30/17	121164	2954	EMPLOYER MATCH RETIREMEN	05/31	75U0729	155	305	465	ROAD	EMPLOYEES	531.58	
05/30/17	121164	2954	EMPLOYEE BENEFIT TRANSFER	05/31	75U0742	155	305	468	GROUP	INSURANCE	1,078.04	5,237.95

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05/30/17	121165	2955	GROSS PAYROLL TRANSFERS	05/31	75U0730	400	340	401	ADMINISTRATIVE MANA		1,620.00	
						400	340	438	SANITATION WORKERS		15,191.50	
05/30/17	121165	2955	EMPLOYER FICA TRANSFER	05/31	75U0731	400	340	466	ADMINISTRATIVE MANA		126.32	
						400	340	466	SANITATION WORKERS		1,155.43	
05/30/17	121165	2955	EMPLOYER MATCH RETIREMEN	05/31	75U0732	400	340	465	ADMINISTRATIVE MANA		255.15	
						400	340	465	SANITATION WORKERS		2,392.63	
05/30/17	121165	2955	EMPLOYEE BENEFIT TRANSFER	05/31	75U0748	400	340	468	GROUP INSURANCE		4,298.40	25,039.43
05/30/17	121166	2971	GROSS PAYROLL TRANSFERS	06/01	75U5003	097	230	431	RADIO OPERATOR		429.00	
05/30/17	121166	2971	EMPLOYER FICA TRANSFER	06/01	75U5004	097	230	466	RADIO OPERATOR		32.82	461.82
06/05/17	121236	3044	INSURANCE COMMON COUNTY	05/08	MAY17A	001	100	468	GROUP INSURANCE		109.16	
						001	151	468	GROUP INSURANCE		109.16	
						001	200	468	GROUP INSURANCE		109.16	
						001	100	468	GROUP INSURANCE		3.44	
						001	180	468	GROUP INSURANCE		1.38	
						001	180	468	GROUP INSURANCE		.87	
						001	180	468	GROUP INSURANCE		3.44	
						001	180	468	GROUP INSURANCE		2.06	
						001	180	468	GROUP INSURANCE		2.06	
						001	151	468	GROUP INSURANCE		40.57	
						001	200	468	GROUP INSURANCE		3.44	
						001	100	468	GROUP INSURANCE		602.07	
						001	151	468	GROUP INSURANCE		602.07	
						001	200	468	GROUP INSURANCE		602.07	2,190.95
06/05/17	121386	3194	INSURANCE DISTRICT 5	05/08	MAY17B	155	305	468	GROUP INSURANCE		109.16	
						155	305	468	GROUP INSURANCE		109.16	
						155	305	468	GROUP INSURANCE		40.57	
						155	305	468	GROUP INSURANCE		40.57	
						155	305	468	GROUP INSURANCE		602.07	
						155	305	468	GROUP INSURANCE		602.07	1,503.60
06/05/17	121425	3233	INSURANCE SOLID WASTE	05/08	MAY17C	400	340	468	GROUP INSURANCE		109.16	
						400	340	468	GROUP INSURANCE		109.16	
						400	340	468	GROUP INSURANCE		40.57	
						400	340	468	GROUP INSURANCE		40.57	
						400	340	468	GROUP INSURANCE		602.07	
						400	340	468	GROUP INSURANCE		602.07	1,503.60
06/14/17	121455	3267	GROSS PAYROLL TRANSFERS	06/15	76E0703	001	100	400	OFFICALS		8,416.65	
						001	100	443	APPRIASER		2,743.59	
						001	101	404	OFFICE/CLERICAL		3,009.00	
						001	102	404	OFFICE/CLERICAL		3,160.84	
						001	103	404	OFFICE/CLERICAL		4,295.07	
						001	104	404	OFFICE/CLERICAL		5,911.98	
						001	121	404	OFFICE/CLERICAL		4,374.57	
						001	122	404	OFFICE/CLERICAL		1,375.00	
						001	124	404	OFFICE/CLERICAL		2,125.00	
						001	151	430	MAINTENANCE/SERVICE		2,165.00	
						001	154	404	OFFICE/CLERICAL		1,050.00	

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					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	422.50	
					001	163	404		OFFICE/CLERICAL	1,319.50	
					001	166	404		OFFICE/CLERICAL	4,366.65	
					001	180	404		OFFICE/CLERICAL	500.00	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	10,589.31	
					001	200	404		OFFICE/CLERICAL	3,333.33	
					001	220	401		ADMINISTRATIVE MANA	3,250.00	
					001	220	402		DEPUTIES	43.50	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	22,811.91	
					001	220	436		COOK	1,616.66	
					001	221	402		DEPUTIES	1,750.00	
					001	222	403		INVESTIGATOR/DETECT	3,833.33	
					001	223	402		DEPUTIES	2,350.00	
					001	225	402		DEPUTIES	4,174.98	
					001	227	402		DEPUTIES	4,725.00	
					001	265	440		EMERGENCY MANAGMENT	1,850.00	
					001	266	439		ANIMAL CONTROL OFFI	1,291.66	
					001	632	409		AGRI CENTER DIRECTO	1,329.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
06/14/17	121455	3267	EMPLOYER FICA TRANSFER	06/15	76E0704	001	100	466	OFFICIALS	649.75	
					001	100	466		APPRIASER	209.88	
					001	101	466		OFFICE/CLERICAL	226.00	
					001	102	466		OFFICE/CLERICAL	234.68	
					001	103	466		OFFICE/CLERICAL	321.76	
					001	104	466		OFFICE/CLERICAL	444.28	
					001	121	466		OFFICE/CLERICAL	334.65	
					001	122	466		OFFICE/CLERICAL	104.45	
					001	124	466		OFFICE/CLERICAL	164.35	
					001	151	466		MAINTENANCE/SERVICE	164.44	
					001	154	466		OFFICE/CLERICAL	80.33	
					001	160	466		OFFICE/CLERICAL	23.99	
					001	161	466		OFFICE/CLERICAL	31.07	
					001	163	466		OFFICE/CLERICAL	99.33	
					001	166	466		OFFICE/CLERICAL	334.05	
					001	180	466		OFFICE/CLERICAL	36.69	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	808.40	
					001	200	466		OFFICE/CLERICAL	252.74	
					001	220	466		ADMINISTRATIVE MANA	247.48	
					001	220	466		DEPUTIES	3.33	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,720.35	
					001	220	466		COOK	121.48	
					001	221	466		DEPUTIES	130.46	
					001	222	466		INVESTIGATOR/DETECT	289.52	
					001	223	466		DEPUTIES	179.78	
					001	225	466		DEPUTIES	316.61	
					001	227	466		DEPUTIES	355.21	

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					001	265	466		EMERGENCY MANAGMENT	142.90	
					001	266	466		ANIMAL CONTROL OFFI	98.81	
					001	632	466		AGRI CENTER DIRECTO	104.07	
					001	632	466		MAINTENANCE/SERVICE	30.60	
06/14/17	121455	3267	EMPLOYER MATCH RETIREMEN	06/15	76E0705				OFFICALS	1,325.60	
					001	100	465		APPRIASER	432.12	
					001	101	465		OFFICE/CLERICAL	473.93	
					001	102	465		OFFICE/CLERICAL	497.82	
					001	103	465		OFFICE/CLERICAL	593.98	
					001	104	465		OFFICE/CLERICAL	931.14	
					001	121	465		OFFICE/CLERICAL	688.99	
					001	122	465		OFFICE/CLERICAL	216.56	
					001	124	465		OFFICE/CLERICAL	334.67	
					001	151	465		MAINTENANCE/SERVICE	340.99	
					001	154	465		OFFICE/CLERICAL	165.38	
					001	160	465		OFFICE/CLERICAL	50.48	
					001	161	465		OFFICE/CLERICAL	66.55	
					001	163	465		OFFICE/CLERICAL	207.82	
					001	166	465		OFFICE/CLERICAL	687.74	
					001	180	465		OFFICE/CLERICAL	78.76	
					001	200	465		OFFICALS	590.63	
					001	200	465		DEPUTIES	1,472.53	
					001	200	465		OFFICE/CLERICAL	525.00	
					001	220	465		ADMINISTRATIVE MANA	409.50	
					001	220	465		JAILER	2,976.25	
					001	220	465		COOK	175.87	
					001	221	465		DEPUTIES	275.63	
					001	222	465		INVESTIGATOR/DETECT	603.75	
					001	225	465		DEPUTIES	657.56	
					001	227	465		DEPUTIES	744.18	
					001	265	465		EMERGENCY MANAGMENT	291.38	
					001	266	465		ANIMAL CONTROL OFFI	203.44	
					001	632	465		AGRI CENTER DIRECTO	209.34	
06/14/17	121455	3267	EMPLOYEE BENEFIT TRANSFER	06/15	76E0727				GROUP INSURANCE	1,074.60	
					001	102	468		GROUP INSURANCE	1,432.80	
					001	227	468		GROUP INSURANCE	1,432.80	
					001	200	468		GROUP INSURANCE	3,524.84	
					001	220	468		GROUP INSURANCE	6,508.20	
					001	163	468		GROUP INSURANCE	358.20	
					001	100	468		GROUP INSURANCE	2,149.20	
					001	103	468		GROUP INSURANCE	1,432.80	
					001	151	468		GROUP INSURANCE	358.20	
					001	104	468		GROUP INSURANCE	1,074.60	
					001	221	468		GROUP INSURANCE	358.20	
					001	122	468		GROUP INSURANCE	358.20	
					001	124	468		GROUP INSURANCE	358.20	
					001	225	468		GROUP INSURANCE	716.40	
					001	101	468		GROUP INSURANCE	1,432.80	
					001	266	468		GROUP INSURANCE	358.20	
					001	632	468		GROUP INSURANCE	358.20	
					001	166	468		GROUP INSURANCE	1,432.80	161,251.48

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06/14/17	121456	3268	GROSS PAYROLL TRANSFERS	06/15	76E0706	097	230	401		ADMINISTRATIVE MANA	1,720.58	
						097	230	404		OFFICE/CLERICAL	525.00	
						097	230	431		RADIO OPERATOR	13,625.38	
06/14/17	121456	3268	EMPLOYER FICA TRANSFER	06/15	76E0707	097	230	466		ADMINISTRATIVE MANA	131.44	
						097	230	466		OFFICE/CLERICAL	39.14	
						097	230	466		RADIO OPERATOR	1,021.02	
06/14/17	121456	3268	EMPLOYER MATCH RETIREMEN	06/15	76E0708	097	230	465		ADMINISTRATIVE MANA	270.99	
						097	230	465		OFFICE/CLERICAL	82.69	
						097	230	465		RADIO OPERATOR	1,536.36	
06/14/17	121456	3268	EMPLOYEE BENEFIT TRANSFER	06/15	76E0733	097	230	468		GROUP INSURANCE	3,223.80	22,176.40
06/14/17	121457	3269	GROSS PAYROLL TRANSFERS	06/15	76E0709	151	301	420		ROAD EMPLOYEES	5,121.00	
06/14/17	121457	3269	EMPLOYER FICA TRANSFER	06/15	76E0710	151	301	466		ROAD EMPLOYEES	393.03	
06/14/17	121457	3269	EMPLOYER MATCH RETIREMEN	06/15	76E0711	151	301	465		ROAD EMPLOYEES	720.57	
06/14/17	121457	3269	EMPLOYEE BENEFIT TRANSFER	06/15	76E0748	151	301	468		GROUP INSURANCE	1,074.60	7,309.20
06/14/17	121458	3270	GROSS PAYROLL TRANSFERS	06/15	76E0712	152	302	420		ROAD EMPLOYEES	4,848.00	
06/14/17	121458	3270	EMPLOYER FICA TRANSFER	06/15	76E0713	152	302	466		ROAD EMPLOYEES	370.63	
06/14/17	121458	3270	EMPLOYER MATCH RETIREMEN	06/15	76E0714	152	302	465		ROAD EMPLOYEES	718.20	
06/14/17	121458	3270	EMPLOYEE BENEFIT TRANSFER	06/15	76E0730	152	302	468		GROUP INSURANCE	1,078.04	7,014.87
06/14/17	121459	3271	GROSS PAYROLL TRANSFERS	06/15	76E0715	153	303	420		ROAD EMPLOYEES	4,679.00	
06/14/17	121459	3271	EMPLOYER FICA TRANSFER	06/15	76E0716	153	303	466		ROAD EMPLOYEES	359.53	
06/14/17	121459	3271	EMPLOYER MATCH RETIREMEN	06/15	76E0717	153	303	465		ROAD EMPLOYEES	585.75	
06/14/17	121459	3271	EMPLOYEE BENEFIT TRANSFER	06/15	76E0745	153	303	468		GROUP INSURANCE	1,074.60	6,698.88
06/14/17	121460	3272	GROSS PAYROLL TRANSFERS	06/15	76E0718	154	304	420		ROAD EMPLOYEES	3,725.00	
06/14/17	121460	3272	EMPLOYER FICA TRANSFER	06/15	76E0719	154	304	466		ROAD EMPLOYEES	277.58	
06/14/17	121460	3272	EMPLOYER MATCH RETIREMEN	06/15	76E0720	154	304	465		ROAD EMPLOYEES	523.69	
06/14/17	121460	3272	EMPLOYEE BENEFIT TRANSFER	06/15	76E0739	154	304	468		GROUP INSURANCE	1,074.60	5,600.87
06/14/17	121461	3273	GROSS PAYROLL TRANSFERS	06/15	76E0721	155	305	420		ROAD EMPLOYEES	4,193.19	
06/14/17	121461	3273	EMPLOYER FICA TRANSFER	06/15	76E0722	155	305	466		ROAD EMPLOYEES	315.92	
06/14/17	121461	3273	EMPLOYER MATCH RETIREMEN	06/15	76E0723	155	305	465		ROAD EMPLOYEES	660.44	
06/14/17	121461	3273	EMPLOYEE BENEFIT TRANSFER	06/15	76E0736	155	305	468		GROUP INSURANCE	1,078.04	6,247.59
06/14/17	121462	3274	GROSS PAYROLL TRANSFERS	06/15	76E0724	400	340	401		ADMINISTRATIVE MANA	1,620.00	
						400	340	438		SANITATION WORKERS	13,858.00	
06/14/17	121462	3274	EMPLOYER FICA TRANSFER	06/15	76E0725	400	340	466		ADMINISTRATIVE MANA	126.32	
						400	340	466		SANITATION WORKERS	1,053.40	
06/14/17	121462	3274	EMPLOYER MATCH RETIREMEN	06/15	76E0726	400	340	465		ADMINISTRATIVE MANA	255.15	
						400	340	465		SANITATION WORKERS	2,182.63	
06/14/17	121462	3274	EMPLOYEE BENEFIT TRANSFER	06/15	76E0742	400	340	468		GROUP INSURANCE	4,298.40	23,393.90
06/29/17	121476	3304	GROSS PAYROLL TRANSFERS	06/30	76S1003	001	100	400		OFFICIALS	8,416.65	
						001	100	443		APPRIASER	2,454.95	
						001	101	404		OFFICE/CLERICAL	3,009.00	
						001	101	446		CLERK OF BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	

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					001	101	451		HOMESTEAD EXEMPTION	590.00	
					001	101	453		PUBLIC SERVICE	416.67	
					001	102	404		OFFICE/CLERICAL	3,160.84	
					001	102	453		PUBLIC SERVICE	416.67	
					001	102	455		COUNTY REGISTRAR	1,533.33	
					001	103	400		OFFICIALS	7,249.97	
					001	103	404		OFFICE/CLERICAL	4,169.07	
					001	104	404		OFFICE/CLERICAL	5,659.98	
					001	121	401		ADMINISTRATIVE MANA	2,000.00	
					001	121	404		OFFICE/CLERICAL	4,774.57	
					001	122	404		OFFICE/CLERICAL	1,925.00	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	2,125.00	
					001	151	430		MAINTENANCE/SERVICE	2,165.00	
					001	154	404		OFFICE/CLERICAL	1,050.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	160	454		ATTENDING COURT	15,420.00	
					001	161	404		OFFICE/CLERICAL	422.50	
					001	161	454		ATTENDING COURT	33.33	
					001	163	404		OFFICE/CLERICAL	1,319.50	
					001	163	405		ATTORNEY	3,300.00	
					001	166	400		OFFICIALS	6,733.32	
					001	166	404		OFFICE/CLERICAL	4,366.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	900.00	
					001	167	464		INQUEST	1,631.21	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	500.00	
					001	180	459		ELECTION FEES	208.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	9,922.65	
					001	200	404		OFFICE/CLERICAL	3,333.33	
					001	220	401		ADMINISTRATIVE MANA	2,600.00	
					001	220	402		DEPUTIES	130.50	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	23,900.41	
					001	220	436		COOK	1,616.66	
					001	221	402		DEPUTIES	1,750.00	
					001	222	403		INVESTIGATOR/DETECT	3,833.33	
					001	223	402		DEPUTIES	2,130.00	
					001	225	402		DEPUTIES	4,174.98	
					001	227	402		DEPUTIES	4,725.00	
					001	262	412		BALIFF	3,780.00	
					001	262	462		CONSTABLE FEES	4,267.00	
					001	265	440		EMERGENCY MANAGMENT	1,850.00	
					001	266	439		ANIMAL CONTROL OFFI	1,291.66	
					001	453	422		DRIVERS	688.00	
					001	631	404		OFFICE/CLERICAL	3,625.16	
					001	632	409		AGRI CENTER DIRECTO	1,329.16	

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06/29/17	121476	3304 EMPLOYER FICA TRANSFER	06/30	76S1004	001	632	430		MAINTENANCE/SERVICE	400.00	
					001	100	466		OFFICALS	649.75	
					001	100	466		APPRIASER	187.80	
					001	101	466		OFFICE/CLERICAL	226.00	
					001	101	466		CLERK OF BOARD	114.16	
					001	101	466		ATTENDING BOARD MEE	9.13	
					001	101	466		COUNTY AUDITOR	33.61	
					001	101	466		COUNTY TREASURER F/	15.86	
					001	101	466		HOMESTEAD EXEMPTION	45.14	
					001	101	466		PUBLIC SERVICE	31.71	
					001	102	466		OFFICE/CLERICAL	234.68	
					001	102	466		PUBLIC SERVICE	29.14	
					001	102	466		COUNTY REGISTRAR	107.23	
					001	103	466		OFFICALS	559.79	
					001	103	466		OFFICE/CLERICAL	312.12	
					001	104	466		OFFICE/CLERICAL	425.00	
					001	121	466		ADMINISTRATIVE MANA	153.00	
					001	121	466		OFFICE/CLERICAL	365.24	
					001	122	466		OFFICE/CLERICAL	146.53	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	164.35	
					001	151	466		MAINTENANCE/SERVICE	164.44	
					001	154	466		OFFICE/CLERICAL	80.33	
					001	160	466		OFFICE/CLERICAL	23.99	
					001	160	466		ATTENDING COURT	1,174.41	
					001	161	466		OFFICE/CLERICAL	31.07	
					001	161	466		ATTENDING COURT	2.33	
					001	163	466		OFFICE/CLERICAL	99.33	
					001	163	466		ATTORNEY	251.65	
					001	166	466		OFFICALS	508.26	
					001	166	466		OFFICE/CLERICAL	334.05	
					001	166	466		ATTORNEY	18.79	
					001	167	466		CORONER FEES	64.08	
					001	167	466		INQUEST	116.83	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	187.93	
					001	180	466		OFFICE/CLERICAL	36.69	
					001	180	466		ELECTION FEES	14.57	
					001	200	466		OFFICALS	283.07	
					001	200	466		DEPUTIES	757.40	
					001	200	466		OFFICE/CLERICAL	252.74	
					001	220	466		ADMINISTRATIVE MANA	197.75	
					001	220	466		DEPUTIES	9.98	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,803.63	
					001	220	466		COOK	121.48	
					001	221	466		DEPUTIES	130.46	
					001	222	466		INVESTIGATOR/DETECT	289.52	
					001	223	466		DEPUTIES	162.95	
					001	225	466		DEPUTIES	316.61	

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					001	227	466		DEPUTIES	355.21	
					001	262	466		BALIFF	289.17	
					001	262	466		CONSTABLE FEES	326.43	
					001	265	466		EMERGENCY MANAGMENT	142.90	
					001	266	466		ANIMAL CONTROL OFFI	98.81	
					001	453	466		DRIVERS	52.63	
					001	631	466		OFFICE/CLERICAL	277.33	
					001	632	466		AGRI CENTER DIRECTO	104.07	
					001	632	466		MAINTENANCE/SERVICE	30.60	
06/29/17	121476	3304	EMPLOYER MATCH RETIREMEN	06/30	76S1005				OFFICALS	1,325.60	
					001	100	465		APPRIASER	386.65	
					001	101	465		OFFICE/CLERICAL	473.93	
					001	101	465		CLERK OF BOARD	236.25	
					001	101	465		ATTENDING BOARD MEE	18.90	
					001	101	465		COUNTY AUDITOR	69.56	
					001	101	465		COUNTY TREASURER F/	32.81	
					001	101	465		HOMESTEAD EXEMPTION	92.93	
					001	101	465		PUBLIC SERVICE	65.63	
					001	102	465		OFFICE/CLERICAL	497.82	
					001	102	465		PUBLIC SERVICE	65.63	
					001	102	465		COUNTY REGISTRAR	241.50	
					001	103	465		OFFICALS	1,141.87	
					001	103	465		OFFICE/CLERICAL	593.98	
					001	104	465		OFFICE/CLERICAL	891.45	
					001	121	465		ADMINISTRATIVE MANA	315.00	
					001	121	465		OFFICE/CLERICAL	751.98	
					001	122	465		OFFICE/CLERICAL	303.19	
					001	123	465		OFFICE/CLERICAL	236.25	
					001	124	465		OFFICE/CLERICAL	334.67	
					001	151	465		MAINTENANCE/SERVICE	340.99	
					001	154	465		OFFICE/CLERICAL	165.38	
					001	160	465		OFFICE/CLERICAL	50.48	
					001	160	465		ATTENDING COURT	2,090.81	
					001	161	465		OFFICE/CLERICAL	66.55	
					001	161	465		ATTENDING COURT	5.25	
					001	163	465		OFFICE/CLERICAL	207.82	
					001	163	465		ATTORNEY	519.75	
					001	166	465		OFFICALS	1,060.50	
					001	166	465		OFFICE/CLERICAL	687.74	
					001	166	465		ATTORNEY	39.38	
					001	167	465		CORONER FEES	141.75	
					001	167	465		INQUEST	256.92	
					001	169	465		ATTORNEY	430.36	
					001	170	465		ATTORNEY	393.75	
					001	180	465		OFFICE/CLERICAL	78.76	
					001	180	465		ELECTION FEES	32.81	
					001	200	465		OFFICALS	590.63	
					001	200	465		DEPUTIES	1,273.03	
					001	200	465		OFFICE/CLERICAL	525.00	
					001	220	465		ADMINISTRATIVE MANA	409.50	
					001	220	465		JAILER	3,127.45	

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						001	220	465		COOK	175.87	
						001	221	465		DEPUTIES	275.63	
						001	222	465		INVESTIGATOR/DETECT	603.75	
						001	225	465		DEPUTIES	657.56	
						001	227	465		DEPUTIES	744.18	
						001	262	465		BALIFF	595.34	
						001	262	465		CONSTABLE FEES	672.06	
						001	265	465		EMERGENCY MANAGMENT	291.38	
						001	266	465		ANIMAL CONTROL OFFI	203.44	
						001	632	465		AGRI CENTER DIRECTO	209.34	
06/29/17	121476	3304	EMPLOYEE BENEFIT TRANSFER	06/30	76S1033	001	102	468		GROUP INSURANCE	1,790.99	
						001	227	468		GROUP INSURANCE	1,432.80	
						001	169	468		GROUP INSURANCE	716.39	
						001	200	468		GROUP INSURANCE	3,524.84	
						001	220	468		GROUP INSURANCE	6,150.00	
						001	163	468		GROUP INSURANCE	361.64	
						001	100	468		GROUP INSURANCE	2,149.20	
						001	167	468		GROUP INSURANCE	716.39	
						001	103	468		GROUP INSURANCE	2,147.47	
						001	151	468		GROUP INSURANCE	358.20	
						001	104	468		GROUP INSURANCE	1,074.60	
						001	221	468		GROUP INSURANCE	358.20	
						001	262	468		GROUP INSURANCE	716.39	
						001	122	468		GROUP INSURANCE	358.20	
						001	166	468		GROUP INSURANCE	2,865.58	
						001	124	468		GROUP INSURANCE	358.20	
						001	225	468		GROUP INSURANCE	716.40	
						001	101	468		GROUP INSURANCE	2,149.19	
						001	266	468		GROUP INSURANCE	358.20	
						001	632	468		GROUP INSURANCE	358.20	
						001	170	468		GROUP INSURANCE	716.39	
						001	160	468		GROUP INSURANCE	2.58	243,823.58
06/29/17	121477	3305	GROSS PAYROLL TRANSFERS	06/30	76S1006	097	230	401		ADMINISTRATIVE MANA	1,720.58	
						097	230	404		OFFICE/CLERICAL	525.00	
						097	230	431		RADIO OPERATOR	9,426.66	
06/29/17	121477	3305	EMPLOYER FICA TRANSFER	06/30	76S1007	097	230	466		ADMINISTRATIVE MANA	131.44	
						097	230	466		OFFICE/CLERICAL	39.14	
						097	230	466		RADIO OPERATOR	699.82	
06/29/17	121477	3305	EMPLOYER MATCH RETIREMEN	06/30	76S1008	097	230	465		ADMINISTRATIVE MANA	270.99	
						097	230	465		OFFICE/CLERICAL	82.69	
						097	230	465		RADIO OPERATOR	1,412.88	
06/29/17	121477	3305	EMPLOYEE BENEFIT TRANSFER	06/30	76S1039	097	230	468		GROUP INSURANCE	3,223.80	17,533.00
06/29/17	121478	3306	GROSS PAYROLL TRANSFERS	06/30	76S1009	104	501	404		OFFICE/CLERICAL	650.00	
06/29/17	121478	3306	EMPLOYER FICA TRANSFER	06/30	76S1010	104	501	466		OFFICE/CLERICAL	49.73	
06/29/17	121478	3306	EMPLOYER MATCH RETIREMEN	06/30	76S1011	104	501	465		OFFICE/CLERICAL	102.38	802.11
06/29/17	121479	3307	GROSS PAYROLL TRANSFERS	06/30	76S1012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
06/29/17	121479	3307	EMPLOYER FICA TRANSFER	06/30	76S1013	106	250	466		INVESTIGATOR/DETECT	22.95	

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						106	250	466		FIREMEN	78.89	1,401.84
06/29/17	121480	3308	GROSS PAYROLL TRANSFERS	06/30	76S1015	151	301	420		ROAD EMPLOYEES	5,121.00	
06/29/17	121480	3308	EMPLOYER FICA TRANSFER	06/30	76S1016	151	301	466		ROAD EMPLOYEES	393.03	
06/29/17	121480	3308	EMPLOYER MATCH RETIREMEN	06/30	76S1017	151	301	465		ROAD EMPLOYEES	720.57	
06/29/17	121480	3308	EMPLOYEE BENEFIT TRANSFER	06/30	76S1054	151	301	468		GROUP INSURANCE	1,074.60	7,309.20
06/29/17	121481	3309	GROSS PAYROLL TRANSFERS	06/30	76S1018	152	302	420		ROAD EMPLOYEES	5,040.00	
06/29/17	121481	3309	EMPLOYER FICA TRANSFER	06/30	76S1019	152	302	466		ROAD EMPLOYEES	385.32	
06/29/17	121481	3309	EMPLOYER MATCH RETIREMEN	06/30	76S1020	152	302	465		ROAD EMPLOYEES	718.20	
06/29/17	121481	3309	EMPLOYEE BENEFIT TRANSFER	06/30	76S1036	152	302	468		GROUP INSURANCE	1,078.04	7,221.56
06/29/17	121482	3310	GROSS PAYROLL TRANSFERS	06/30	76S1021	153	303	420		ROAD EMPLOYEES	4,687.00	
06/29/17	121482	3310	EMPLOYER FICA TRANSFER	06/30	76S1022	153	303	466		ROAD EMPLOYEES	357.75	
06/29/17	121482	3310	EMPLOYER MATCH RETIREMEN	06/30	76S1023	153	303	465		ROAD EMPLOYEES	568.11	
06/29/17	121482	3310	EMPLOYEE BENEFIT TRANSFER	06/30	76S1051	153	303	468		GROUP INSURANCE	1,074.60	6,687.46
06/29/17	121483	3311	GROSS PAYROLL TRANSFERS	06/30	76S1024	154	304	420		ROAD EMPLOYEES	4,125.00	
06/29/17	121483	3311	EMPLOYER FICA TRANSFER	06/30	76S1025	154	304	466		ROAD EMPLOYEES	308.18	
06/29/17	121483	3311	EMPLOYER MATCH RETIREMEN	06/30	76S1026	154	304	465		ROAD EMPLOYEES	523.69	
06/29/17	121483	3311	EMPLOYEE BENEFIT TRANSFER	06/30	76S1045	154	304	468		GROUP INSURANCE	1,074.60	6,031.47
06/29/17	121484	3312	GROSS PAYROLL TRANSFERS	06/30	76S1027	155	305	420		ROAD EMPLOYEES	4,375.00	
06/29/17	121484	3312	EMPLOYER FICA TRANSFER	06/30	76S1028	155	305	466		ROAD EMPLOYEES	329.83	
06/29/17	121484	3312	EMPLOYER MATCH RETIREMEN	06/30	76S1029	155	305	465		ROAD EMPLOYEES	689.08	
06/29/17	121484	3312	EMPLOYEE BENEFIT TRANSFER	06/30	76S1042	155	305	468		GROUP INSURANCE	1,078.04	6,471.95
06/29/17	121485	3313	GROSS PAYROLL TRANSFERS	06/30	76S1030	400	340	401		ADMINISTRATIVE MANA	1,620.00	
						400	340	438		SANITATION WORKERS	13,858.00	
06/29/17	121485	3313	EMPLOYER FICA TRANSFER	06/30	76S1031	400	340	466		ADMINISTRATIVE MANA	126.32	
						400	340	466		SANITATION WORKERS	1,053.40	
06/29/17	121485	3313	EMPLOYER MATCH RETIREMEN	06/30	76S1032	400	340	465		ADMINISTRATIVE MANA	255.15	
						400	340	465		SANITATION WORKERS	2,182.63	
06/29/17	121485	3313	EMPLOYEE BENEFIT TRANSFER	06/30	76S1048	400	340	468		GROUP INSURANCE	4,298.40	23,393.90
07/05/17	121559	3399	GULF GUARANTY;GUARDIAN;BC	06/08	JUNE17	001	100	468		GROUP INSURANCE	109.16	
						001	151	468		GROUP INSURANCE	109.16	
						001	200	468		GROUP INSURANCE	218.32	
						001	200	468		GROUP INSURANCE	109.16	
						001	100	468		GROUP INSURANCE	3.44	
						001	180	468		GROUP INSURANCE	1.38	
						001	180	468		GROUP INSURANCE	.87	
						001	180	468		GROUP INSURANCE	3.44	
						001	180	468		GROUP INSURANCE	2.06	
						001	180	468		GROUP INSURANCE	2.06	
						001	151	468		GROUP INSURANCE	40.57	
						001	200	468		GROUP INSURANCE	3.44	
						001	100	468		GROUP INSURANCE	602.07	
						001	151	468		GROUP INSURANCE	602.07	
						001	200	468		GROUP INSURANCE	602.07	2,409.27

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/17	121702	3542	JOHN GOLDEN	06/08	617-D5	154	304	468	GROUP	INSURANCE	54.58	
						154	304	468	GROUP	INSURANCE	20.29	
						154	304	468	GROUP	INSURANCE	301.03	375.90
07/05/17	121772	3612	JASON ROSS;VERNON CLAYTON	06/08	617-SW	400	340	468	GROUP	INSURANCE	109.16	
						400	340	468	GROUP	INSURANCE	109.16	
						400	340	468	GROUP	INSURANCE	40.57	
						400	340	468	GROUP	INSURANCE	40.57	
						400	340	468	GROUP	INSURANCE	602.07	
						400	340	468	GROUP	INSURANCE	602.07	1,503.60
07/13/17	121812	3660	GROSS PAYROLL TRANSFERS	07/14	77D0703	001	100	400	OFFICALS		8,416.65	
						001	100	443	APPRIASER		1,733.33	
						001	101	404	OFFICE/CLERICAL		3,009.00	
						001	102	404	OFFICE/CLERICAL		3,160.84	
						001	103	404	OFFICE/CLERICAL		4,232.07	
						001	104	404	OFFICE/CLERICAL		5,659.98	
						001	121	404	OFFICE/CLERICAL		4,374.57	
						001	122	404	OFFICE/CLERICAL		1,375.00	
						001	124	404	OFFICE/CLERICAL		2,125.00	
						001	151	430	MAINTENANCE/SERVICE		2,165.00	
						001	154	404	OFFICE/CLERICAL		1,050.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		422.50	
						001	163	404	OFFICE/CLERICAL		1,319.50	
						001	166	404	OFFICE/CLERICAL		4,366.65	
						001	180	404	OFFICE/CLERICAL		500.00	
						001	180	459	ELECTION FEES		756.00	
						001	200	400	OFFICALS		3,750.00	
						001	200	402	DEPUTIES		13,074.27	
						001	200	404	OFFICE/CLERICAL		3,333.33	
						001	220	401	ADMINISTRATIVE MANA		2,600.00	
						001	220	402	DEPUTIES		621.38	
						001	220	410	NURSE		500.00	
						001	220	432	JAILER		22,117.43	
						001	220	436	COOK		1,421.66	
						001	221	402	DEPUTIES		1,750.00	
						001	222	403	INVESTIGATOR/DETECT		3,833.33	
						001	223	402	DEPUTIES		2,902.50	
						001	225	402	DEPUTIES		4,174.98	
						001	227	402	DEPUTIES		4,725.00	
						001	265	440	EMERGENCY MANAGMENT		1,850.00	
						001	266	439	ANIMAL CONTROL OFFI		1,291.66	
						001	632	409	AGRI CENTER DIRECTO		1,329.16	
						001	632	430	MAINTENANCE/SERVICE		400.00	
07/13/17	121812	3660	EMPLOYER FICA TRANSFER	07/14	77D0704	001	100	466	OFFICALS		649.75	
						001	100	466	APPRIASER		132.60	
						001	101	466	OFFICE/CLERICAL		226.00	
						001	102	466	OFFICE/CLERICAL		234.68	
						001	103	466	OFFICE/CLERICAL		316.94	
						001	104	466	OFFICE/CLERICAL		425.00	

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					001	121	466		OFFICE/CLERICAL	334.65	
					001	122	466		OFFICE/CLERICAL	104.45	
					001	124	466		OFFICE/CLERICAL	164.35	
					001	151	466		MAINTENANCE/SERVICE	164.44	
					001	154	466		OFFICE/CLERICAL	80.33	
					001	160	466		OFFICE/CLERICAL	23.99	
					001	161	466		OFFICE/CLERICAL	31.07	
					001	163	466		OFFICE/CLERICAL	99.33	
					001	166	466		OFFICE/CLERICAL	334.05	
					001	180	466		OFFICE/CLERICAL	36.69	
					001	180	466		ELECTION FEES	57.83	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	998.50	
					001	200	466		OFFICE/CLERICAL	252.74	
					001	220	466		ADMINISTRATIVE MANA	197.75	
					001	220	466		DEPUTIES	47.54	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,651.05	
					001	220	466		COOK	106.56	
					001	221	466		DEPUTIES	130.46	
					001	222	466		INVESTIGATOR/DETECT	289.52	
					001	223	466		DEPUTIES	222.05	
					001	225	466		DEPUTIES	316.61	
					001	227	466		DEPUTIES	355.21	
					001	265	466		EMERGENCY MANAGMENT	142.90	
					001	266	466		ANIMAL CONTROL OFFI	98.81	
					001	632	466		AGRI CENTER DIRECTO	104.07	
					001	632	466		MAINTENANCE/SERVICE	30.60	
07/13/17	121812	3660	EMPLOYER MATCH RETIREMEN	07/14	77D0705	001	100	465	OFFICIALS	1,325.60	
						001	100	465	APPRIASER	273.00	
						001	101	465	OFFICE/CLERICAL	473.93	
						001	102	465	OFFICE/CLERICAL	497.82	
						001	103	465	OFFICE/CLERICAL	593.98	
						001	104	465	OFFICE/CLERICAL	891.45	
						001	121	465	OFFICE/CLERICAL	688.99	
						001	122	465	OFFICE/CLERICAL	216.56	
						001	124	465	OFFICE/CLERICAL	334.67	
						001	151	465	MAINTENANCE/SERVICE	340.99	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	66.55	
						001	163	465	OFFICE/CLERICAL	207.82	
						001	166	465	OFFICE/CLERICAL	687.74	
						001	180	465	OFFICE/CLERICAL	78.76	
						001	180	465	ELECTION FEES	13.23	
						001	200	465	OFFICIALS	590.63	
						001	200	465	DEPUTIES	1,901.71	
						001	200	465	OFFICE/CLERICAL	525.00	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	JAILER	2,900.65	
						001	220	465	COOK	175.87	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	221	465		DEPUTIES	275.63	
						001	222	465		INVESTIGATOR/DETECT	603.75	
						001	225	465		DEPUTIES	657.56	
						001	227	465		DEPUTIES	744.18	
						001	265	465		EMERGENCY MANAGMENT	291.38	
						001	266	465		ANIMAL CONTROL OFFI	203.44	
						001	632	465		AGRI CENTER DIRECTO	209.34	
07/13/17	121812	3660	EMPLOYEE BENEFIT TRANSFER	07/14	77D0727	001	102	468		GROUP INSURANCE	1,074.60	
						001	227	468		GROUP INSURANCE	1,432.80	
						001	200	468		GROUP INSURANCE	3,883.04	
						001	220	468		GROUP INSURANCE	6,508.20	
						001	163	468		GROUP INSURANCE	358.20	
						001	100	468		GROUP INSURANCE	2,149.20	
						001	103	468		GROUP INSURANCE	1,432.80	
						001	151	468		GROUP INSURANCE	358.20	
						001	104	468		GROUP INSURANCE	1,074.60	
						001	221	468		GROUP INSURANCE	358.20	
						001	122	468		GROUP INSURANCE	358.20	
						001	124	468		GROUP INSURANCE	358.20	
						001	225	468		GROUP INSURANCE	716.40	
						001	101	468		GROUP INSURANCE	1,432.80	
						001	266	468		GROUP INSURANCE	358.20	
						001	632	468		GROUP INSURANCE	358.20	
						001	166	468		GROUP INSURANCE	1,432.80	163,383.36
07/13/17	121813	3661	GROSS PAYROLL TRANSFERS	07/14	77D0706	097	230	401		ADMINISTRATIVE MANA	1,720.58	
						097	230	404		OFFICE/CLERICAL	525.00	
						097	230	431		RADIO OPERATOR	9,743.66	
07/13/17	121813	3661	EMPLOYER FICA TRANSFER	07/14	77D0707	097	230	466		ADMINISTRATIVE MANA	131.44	
						097	230	466		OFFICE/CLERICAL	39.14	
						097	230	466		RADIO OPERATOR	724.06	
07/13/17	121813	3661	EMPLOYER MATCH RETIREMEN	07/14	77D0708	097	230	465		ADMINISTRATIVE MANA	270.99	
						097	230	465		OFFICE/CLERICAL	82.69	
						097	230	465		RADIO OPERATOR	1,375.87	
07/13/17	121813	3661	EMPLOYEE BENEFIT TRANSFER	07/14	77D0733	097	230	468		GROUP INSURANCE	3,582.00	18,195.43
07/13/17	121814	3662	GROSS PAYROLL TRANSFERS	07/14	77D0709	151	301	420		ROAD EMPLOYEES	5,121.00	
07/13/17	121814	3662	EMPLOYER FICA TRANSFER	07/14	77D0710	151	301	466		ROAD EMPLOYEES	393.03	
07/13/17	121814	3662	EMPLOYER MATCH RETIREMEN	07/14	77D0711	151	301	465		ROAD EMPLOYEES	720.57	
07/13/17	121814	3662	EMPLOYEE BENEFIT TRANSFER	07/14	77D0748	151	301	468		GROUP INSURANCE	1,074.60	7,309.20
07/13/17	121815	3663	GROSS PAYROLL TRANSFERS	07/14	77D0712	152	302	420		ROAD EMPLOYEES	5,616.00	
07/13/17	121815	3663	EMPLOYER FICA TRANSFER	07/14	77D0713	152	302	466		ROAD EMPLOYEES	429.39	
07/13/17	121815	3663	EMPLOYER MATCH RETIREMEN	07/14	77D0714	152	302	465		ROAD EMPLOYEES	718.20	
07/13/17	121815	3663	EMPLOYEE BENEFIT TRANSFER	07/14	77D0730	152	302	468		GROUP INSURANCE	1,078.04	7,841.63
07/13/17	121816	3664	GROSS PAYROLL TRANSFERS	07/14	77D0715	153	303	420		ROAD EMPLOYEES	4,922.50	
07/13/17	121816	3664	EMPLOYER FICA TRANSFER	07/14	77D0716	153	303	466		ROAD EMPLOYEES	374.66	
07/13/17	121816	3664	EMPLOYER MATCH RETIREMEN	07/14	77D0717	153	303	465		ROAD EMPLOYEES	643.00	
07/13/17	121816	3664	EMPLOYEE BENEFIT TRANSFER	07/14	77D0745	153	303	468		GROUP INSURANCE	1,078.04	7,018.20

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07/13/17	121817	3665	GROSS PAYROLL TRANSFERS	07/14	77D0718	154	304	420	ROAD	EMPLOYEES	4,125.00	
07/13/17	121817	3665	EMPLOYER FICA TRANSFER	07/14	77D0719	154	304	466	ROAD	EMPLOYEES	308.18	
07/13/17	121817	3665	EMPLOYER MATCH RETIREMEN	07/14	77D0720	154	304	465	ROAD	EMPLOYEES	523.69	
07/13/17	121817	3665	EMPLOYEE BENEFIT TRANSFER	07/14	77D0739	154	304	468	GROUP	INSURANCE	1,074.60	6,031.47
07/13/17	121818	3666	GROSS PAYROLL TRANSFERS	07/14	77D0721	155	305	420	ROAD	EMPLOYEES	4,375.00	
07/13/17	121818	3666	EMPLOYER FICA TRANSFER	07/14	77D0722	155	305	466	ROAD	EMPLOYEES	329.83	
07/13/17	121818	3666	EMPLOYER MATCH RETIREMEN	07/14	77D0723	155	305	465	ROAD	EMPLOYEES	689.08	
07/13/17	121818	3666	EMPLOYEE BENEFIT TRANSFER	07/14	77D0736	155	305	468	GROUP	INSURANCE	1,436.24	6,830.15
07/13/17	121819	3667	GROSS PAYROLL TRANSFERS	07/14	77D0724	400	340	401	ADMINISTRATIVE MANA		1,620.00	
						400	340	438	SANITATION WORKERS		16,674.60	
07/13/17	121819	3667	EMPLOYER FICA TRANSFER	07/14	77D0725	400	340	466	ADMINISTRATIVE MANA		126.32	
						400	340	466	SANITATION WORKERS		1,268.88	
07/13/17	121819	3667	EMPLOYER MATCH RETIREMEN	07/14	77D0726	400	340	465	ADMINISTRATIVE MANA		255.15	
						400	340	465	SANITATION WORKERS		2,626.23	
07/13/17	121819	3667	EMPLOYEE BENEFIT TRANSFER	07/14	77D0742	400	340	468	GROUP	INSURANCE	4,298.40	26,869.58
07/28/17	121827	3693	GROSS PAYROLL TRANSFERS	07/31	77R1003	001	100	400	OFFICALS		8,416.65	
						001	100	443	APPRIASER		3,032.23	
						001	101	404	OFFICE/CLERICAL		3,009.00	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,160.84	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,609.33	
						001	103	400	OFFICALS		7,249.97	
						001	103	404	OFFICE/CLERICAL		4,358.07	
						001	104	404	OFFICE/CLERICAL		5,659.98	
						001	121	401	ADMINISTRATIVE MANA		2,000.00	
						001	121	404	OFFICE/CLERICAL		4,774.57	
						001	122	404	OFFICE/CLERICAL		1,925.00	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		2,125.00	
						001	151	430	MAINTENANCE/SERVICE		2,165.00	
						001	154	404	OFFICE/CLERICAL		2,100.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		422.50	
						001	161	454	ATTENDING COURT		33.33	
						001	163	404	OFFICE/CLERICAL		1,319.50	
						001	163	405	ATTORNEY		3,300.00	
						001	166	400	OFFICALS		6,733.32	
						001	166	404	OFFICE/CLERICAL		4,366.65	
						001	166	405	ATTORNEY		250.00	
						001	167	460	CORONER FEES		900.00	
						001	167	464	INQUEST		1,134.51	
						001	169	405	ATTORNEY		2,732.42	
						001	170	405	ATTORNEY		2,500.00	
						001	180	404	OFFICE/CLERICAL		500.00	

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					001	180	459		ELECTION FEES	208.33	
					001	200	400		OFFICALS	3,750.00	
					001	200	402		DEPUTIES	11,807.61	
					001	200	404		OFFICE/CLERICAL	3,333.33	
					001	220	401		ADMINISTRATIVE MANA	2,750.00	
					001	220	402		DEPUTIES	1,470.50	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	24,376.93	
					001	220	436		COOK	1,616.66	
					001	221	402		DEPUTIES	1,750.00	
					001	222	403		INVESTIGATOR/DETECT	3,833.33	
					001	223	402		DEPUTIES	2,497.50	
					001	225	402		DEPUTIES	4,174.98	
					001	227	402		DEPUTIES	4,725.00	
					001	262	412		BALIFF	1,795.00	
					001	262	462		CONSTABLE FEES	5,165.00	
					001	265	440		EMERGENCY MANAGMENT	1,850.00	
					001	266	439		ANIMAL CONTROL OFFI	1,291.66	
					001	453	422		DRIVERS	608.00	
					001	631	404		OFFICE/CLERICAL	3,835.16	
					001	632	409		AGRI CENTER DIRECTO	1,329.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
07/28/17	121827	3693	EMPLOYER FICA TRANSFER	07/31	77R1004	001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	231.97	
						001	101	466	OFFICE/CLERICAL	226.00	
						001	101	466	ATTENDING BOARD MEE	8.54	
						001	101	466	COUNTY AUDITOR	31.46	
						001	101	466	COUNTY TREASURER F/	14.83	
						001	101	466	PUBLIC SERVICE	29.67	
						001	102	466	OFFICE/CLERICAL	234.68	
						001	102	466	PUBLIC SERVICE	29.23	
						001	102	466	COUNTY REGISTRAR	112.90	
						001	103	466	OFFICALS	559.79	
						001	103	466	OFFICE/CLERICAL	326.58	
						001	104	466	OFFICE/CLERICAL	425.00	
						001	121	466	ADMINISTRATIVE MANA	153.00	
						001	121	466	OFFICE/CLERICAL	365.26	
						001	122	466	OFFICE/CLERICAL	146.52	
						001	123	466	OFFICE/CLERICAL	114.75	
						001	124	466	OFFICE/CLERICAL	164.35	
						001	151	466	MAINTENANCE/SERVICE	164.44	
						001	154	466	OFFICE/CLERICAL	160.66	
						001	160	466	OFFICE/CLERICAL	23.99	
						001	161	466	OFFICE/CLERICAL	31.07	
						001	161	466	ATTENDING COURT	2.34	
						001	163	466	OFFICE/CLERICAL	99.33	
						001	163	466	ATTORNEY	251.65	
						001	166	466	OFFICALS	508.26	
						001	166	466	OFFICE/CLERICAL	334.05	
						001	166	466	ATTORNEY	18.79	

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					001	167	466		CORONER FEES	62.40	
					001	167	466		INQUEST	80.51	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	187.93	
					001	180	466		OFFICE/CLERICAL	36.69	
					001	180	466		ELECTION FEES	14.61	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	901.60	
					001	200	466		OFFICE/CLERICAL	252.74	
					001	220	466		ADMINISTRATIVE MANA	209.23	
					001	220	466		DEPUTIES	112.49	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,814.24	
					001	220	466		COOK	121.48	
					001	221	466		DEPUTIES	130.46	
					001	222	466		INVESTIGATOR/DETECT	289.52	
					001	223	466		DEPUTIES	191.06	
					001	225	466		DEPUTIES	316.61	
					001	227	466		DEPUTIES	355.21	
					001	262	466		BALIFF	137.31	
					001	262	466		CONSTABLE FEES	395.13	
					001	265	466		EMERGENCY MANAGMENT	142.90	
					001	266	466		ANIMAL CONTROL OFFI	98.81	
					001	453	466		DRIVERS	46.51	
					001	631	466		OFFICE/CLERICAL	293.39	
					001	632	466		AGRI CENTER DIRECTO	104.07	
					001	632	466		MAINTENANCE/SERVICE	30.60	
07/28/17	121827	3693	EMPLOYER MATCH RETIREMEN	07/31	77R1005	001	100	465	OFFICIALS	1,325.60	
						001	100	465	APPRIASER	477.58	
						001	101	465	OFFICE/CLERICAL	473.93	
						001	101	465	ATTENDING BOARD MEE	18.90	
						001	101	465	COUNTY AUDITOR	69.56	
						001	101	465	COUNTY TREASURER F/	32.81	
						001	101	465	PUBLIC SERVICE	65.63	
						001	102	465	OFFICE/CLERICAL	497.82	
						001	102	465	PUBLIC SERVICE	65.63	
						001	102	465	COUNTY REGISTRAR	253.47	
						001	103	465	OFFICIALS	1,141.87	
						001	103	465	OFFICE/CLERICAL	593.98	
						001	104	465	OFFICE/CLERICAL	891.45	
						001	121	465	ADMINISTRATIVE MANA	315.00	
						001	121	465	OFFICE/CLERICAL	752.00	
						001	122	465	OFFICE/CLERICAL	303.18	
						001	123	465	OFFICE/CLERICAL	236.25	
						001	124	465	OFFICE/CLERICAL	334.67	
						001	151	465	MAINTENANCE/SERVICE	340.99	
						001	154	465	OFFICE/CLERICAL	330.76	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	66.55	
						001	161	465	ATTENDING COURT	5.25	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	465		OFFICE/CLERICAL	207.82	
					001	163	465		ATTORNEY	519.75	
					001	166	465		OFFICIALS	1,060.50	
					001	166	465		OFFICE/CLERICAL	687.74	
					001	166	465		ATTORNEY	39.38	
					001	167	465		CORONER FEES	141.75	
					001	167	465		INQUEST	178.68	
					001	169	465		ATTORNEY	430.36	
					001	170	465		ATTORNEY	393.75	
					001	180	465		OFFICE/CLERICAL	78.76	
					001	180	465		ELECTION FEES	32.81	
					001	200	465		OFFICIALS	590.63	
					001	200	465		DEPUTIES	1,702.21	
					001	200	465		OFFICE/CLERICAL	525.00	
					001	220	465		ADMINISTRATIVE MANA	409.50	
					001	220	465		DEPUTIES	173.25	
					001	220	465		JAILER	3,081.78	
					001	220	465		COOK	175.87	
					001	221	465		DEPUTIES	275.63	
					001	222	465		INVESTIGATOR/DETECT	603.75	
					001	225	465		DEPUTIES	657.56	
					001	227	465		DEPUTIES	744.18	
					001	262	465		BALIFF	282.71	
					001	262	465		CONSTABLE FEES	813.49	
					001	265	465		EMERGENCY MANAGMENT	291.38	
					001	266	465		ANIMAL CONTROL OFFI	203.44	
					001	632	465		AGRI CENTER DIRECTO	209.34	
07/28/17	121827	3693	EMPLOYEE BENEFIT TRANSFER	07/31	77R1033				GROUP INSURANCE	1,790.99	
									GROUP INSURANCE	1,432.80	
									GROUP INSURANCE	716.39	
									GROUP INSURANCE	3,883.04	
									GROUP INSURANCE	6,150.00	
									GROUP INSURANCE	361.64	
									GROUP INSURANCE	2,149.20	
									GROUP INSURANCE	716.39	
									GROUP INSURANCE	2,147.47	
									GROUP INSURANCE	358.20	
									GROUP INSURANCE	1,074.60	
									GROUP INSURANCE	358.20	
									GROUP INSURANCE	716.39	
									GROUP INSURANCE	358.20	
									GROUP INSURANCE	2,865.58	
									GROUP INSURANCE	358.20	
									GROUP INSURANCE	716.40	
									GROUP INSURANCE	2,149.19	
									GROUP INSURANCE	358.20	
									GROUP INSURANCE	358.20	
									GROUP INSURANCE	716.39	228,473.33
07/28/17	121828	3694	GROSS PAYROLL TRANSFERS	07/31	77R1006				ADMINISTRATIVE MANA	1,720.58	
									OFFICE/CLERICAL	525.00	

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07/28/17	121828	3694	EMPLOYER FICA TRANSFER	07/31	77R1007	097	230	431		RADIO OPERATOR	9,897.66	
						097	230	466		ADMINISTRATIVE MANA	131.44	
						097	230	466		OFFICE/CLERICAL	39.14	
07/28/17	121828	3694	EMPLOYER MATCH RETIREMEN	07/31	77R1008	097	230	466		RADIO OPERATOR	735.86	
						097	230	465		ADMINISTRATIVE MANA	270.99	
						097	230	465		OFFICE/CLERICAL	82.69	
07/28/17	121828	3694	EMPLOYEE BENEFIT TRANSFER	07/31	77R1039	097	230	465		RADIO OPERATOR	1,424.69	
						097	230	468		GROUP INSURANCE	3,582.00	18,410.05
07/28/17	121829	3695	GROSS PAYROLL TRANSFERS	07/31	77R1009	104	501	404		OFFICE/CLERICAL	650.00	
07/28/17	121829	3695	EMPLOYER FICA TRANSFER	07/31	77R1010	104	501	466		OFFICE/CLERICAL	49.72	
07/28/17	121829	3695	EMPLOYER MATCH RETIREMEN	07/31	77R1011	104	501	465		OFFICE/CLERICAL	102.37	802.09
07/28/17	121830	3696	GROSS PAYROLL TRANSFERS	07/31	77R1012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
07/28/17	121830	3696	EMPLOYER FICA TRANSFER	07/31	77R1013	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
07/28/17	121831	3697	GROSS PAYROLL TRANSFERS	07/31	77R1015	151	301	420		ROAD EMPLOYEES	5,121.00	
07/28/17	121831	3697	EMPLOYER FICA TRANSFER	07/31	77R1016	151	301	466		ROAD EMPLOYEES	393.03	
07/28/17	121831	3697	EMPLOYER MATCH RETIREMEN	07/31	77R1017	151	301	465		ROAD EMPLOYEES	720.57	
07/28/17	121831	3697	EMPLOYEE BENEFIT TRANSFER	07/31	77R1054	151	301	468		GROUP INSURANCE	1,074.60	7,309.20
07/28/17	121832	3698	GROSS PAYROLL TRANSFERS	07/31	77R1018	152	302	420		ROAD EMPLOYEES	6,096.00	
07/28/17	121832	3698	EMPLOYER FICA TRANSFER	07/31	77R1019	152	302	466		ROAD EMPLOYEES	466.11	
07/28/17	121832	3698	EMPLOYER MATCH RETIREMEN	07/31	77R1020	152	302	465		ROAD EMPLOYEES	718.20	
07/28/17	121832	3698	EMPLOYEE BENEFIT TRANSFER	07/31	77R1036	152	302	468		GROUP INSURANCE	1,078.04	8,358.35
07/28/17	121833	3699	GROSS PAYROLL TRANSFERS	07/31	77R1021	153	303	420		ROAD EMPLOYEES	6,702.00	
07/28/17	121833	3699	EMPLOYER FICA TRANSFER	07/31	77R1022	153	303	466		ROAD EMPLOYEES	511.90	
07/28/17	121833	3699	EMPLOYER MATCH RETIREMEN	07/31	77R1023	153	303	465		ROAD EMPLOYEES	847.67	
07/28/17	121833	3699	EMPLOYEE BENEFIT TRANSFER	07/31	77R1051	153	303	468		GROUP INSURANCE	1,078.04	9,139.61
07/28/17	121834	3700	GROSS PAYROLL TRANSFERS	07/31	77R1024	154	304	420		ROAD EMPLOYEES	4,085.00	
07/28/17	121834	3700	EMPLOYER FICA TRANSFER	07/31	77R1025	154	304	466		ROAD EMPLOYEES	305.12	
07/28/17	121834	3700	EMPLOYER MATCH RETIREMEN	07/31	77R1026	154	304	465		ROAD EMPLOYEES	523.69	
07/28/17	121834	3700	EMPLOYEE BENEFIT TRANSFER	07/31	77R1045	154	304	468		GROUP INSURANCE	1,074.60	5,988.41
07/28/17	121835	3701	GROSS PAYROLL TRANSFERS	07/31	77R1027	155	305	420		ROAD EMPLOYEES	4,375.00	
07/28/17	121835	3701	EMPLOYER FICA TRANSFER	07/31	77R1028	155	305	466		ROAD EMPLOYEES	329.83	
07/28/17	121835	3701	EMPLOYER MATCH RETIREMEN	07/31	77R1029	155	305	465		ROAD EMPLOYEES	689.08	
07/28/17	121835	3701	EMPLOYEE BENEFIT TRANSFER	07/31	77R1042	155	305	468		GROUP INSURANCE	1,436.24	6,830.15
07/28/17	121836	3702	GROSS PAYROLL TRANSFERS	07/31	77R1030	400	340	401		ADMINISTRATIVE MANA	1,620.00	
						400	340	438		SANITATION WORKERS	13,858.00	
07/28/17	121836	3702	EMPLOYER FICA TRANSFER	07/31	77R1031	400	340	466		ADMINISTRATIVE MANA	126.32	
						400	340	466		SANITATION WORKERS	1,053.40	
07/28/17	121836	3702	EMPLOYER MATCH RETIREMEN	07/31	77R1032	400	340	465		ADMINISTRATIVE MANA	255.15	
						400	340	465		SANITATION WORKERS	2,182.63	
07/28/17	121836	3702	EMPLOYEE BENEFIT TRANSFER	07/31	77R1048	400	340	468		GROUP INSURANCE	4,298.40	23,393.90

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/07/17	121919	3801	ANTHONY SUTTON;BRODY WARD	07/17	JLY17B	001	200	468	GROUP	INSURANCE	109.16	
						001	200	468	GROUP	INSURANCE	109.16	
						001	200	468	GROUP	INSURANCE	5.16	
						001	200	468	GROUP	INSURANCE	5.16	
						001	200	468	GROUP	INSURANCE	602.07	
						001	200	468	GROUP	INSURANCE	602.07	
08/07/17	121919	3801	GLF GRNTY;GUARDIAN;BCBS	07/17	JLY2017	001	200	468	GROUP	INSURANCE	301.03	
						001	100	468	GROUP	INSURANCE	109.16	
						001	200	468	GROUP	INSURANCE	109.16	
						001	100	468	GROUP	INSURANCE	3.44	
						001	180	468	GROUP	INSURANCE	1.38	
						001	180	468	GROUP	INSURANCE	.87	
						001	180	468	GROUP	INSURANCE	3.44	
						001	180	468	GROUP	INSURANCE	2.06	
						001	180	468	GROUP	INSURANCE	2.06	
						001	200	468	GROUP	INSURANCE	3.44	
						001	100	468	GROUP	INSURANCE	602.07	
						001	200	468	GROUP	INSURANCE	602.07	3,172.96
08/07/17	121987	3869	DAVID WHITE	07/17	JLY17C	097	230	468	GROUP	INSURANCE	109.16	
						097	230	468	GROUP	INSURANCE	5.16	
						097	230	468	GROUP	INSURANCE	602.07	716.39
08/07/17	122084	3966	STANLEY WILSON	07/17	JLY17D	155	305	468	GROUP	INSURANCE	109.16	
						155	305	468	GROUP	INSURANCE	5.16	
						155	305	468	GROUP	INSURANCE	602.07	716.39
08/07/17	122124	4006	JASON ROSS;VERNON CLAYTON	07/17	JLY17E	400	340	468	GROUP	INSURANCE	109.16	
						400	340	468	GROUP	INSURANCE	109.16	
						400	340	468	GROUP	INSURANCE	5.16	
						400	340	468	GROUP	INSURANCE	5.16	
						400	340	468	GROUP	INSURANCE	602.07	
						400	340	468	GROUP	INSURANCE	602.07	1,432.78
08/14/17	122151	4037	GROSS PAYROLL TRANSFERS	08/15	78E0703	001	100	400	OFFICALS		8,416.65	
						001	100	443	APPRIASER		3,032.23	
						001	101	404	OFFICE/CLERICAL		3,009.00	
						001	102	404	OFFICE/CLERICAL		3,160.84	
						001	103	404	OFFICE/CLERICAL		4,295.07	
						001	104	404	OFFICE/CLERICAL		5,659.98	
						001	121	404	OFFICE/CLERICAL		4,374.57	
						001	122	404	OFFICE/CLERICAL		1,375.00	
						001	124	404	OFFICE/CLERICAL		2,125.00	
						001	151	430	MAINTENANCE/SERVICE		2,165.00	
						001	154	404	OFFICE/CLERICAL		1,050.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		422.50	
						001	163	404	OFFICE/CLERICAL		1,319.50	
						001	166	404	OFFICE/CLERICAL		4,366.65	
						001	180	404	OFFICE/CLERICAL		500.00	
						001	200	400	OFFICALS		3,750.00	

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					001	200	402		DEPUTIES	12,407.61	
					001	200	404		OFFICE/CLERICAL	3,333.33	
					001	220	401		ADMINISTRATIVE MANA	2,600.00	
					001	220	402		DEPUTIES	1,768.50	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	21,207.55	
					001	220	436		COOK	1,116.66	
					001	221	402		DEPUTIES	1,750.00	
					001	222	403		INVESTIGATOR/DETECT	3,833.33	
					001	223	402		DEPUTIES	2,510.00	
					001	225	402		DEPUTIES	4,174.98	
					001	227	402		DEPUTIES	4,725.00	
					001	265	440		EMERGENCY MANAGMENT	1,850.00	
					001	266	439		ANIMAL CONTROL OFFI	1,291.66	
					001	632	409		AGRI CENTER DIRECTO	1,329.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
08/14/17	122151	4037	EMPLOYER FICA TRANSFER	08/15	78E0704				OFFICALS	649.75	
									APPRIASER	231.97	
									OFFICE/CLERICAL	226.00	
									OFFICE/CLERICAL	234.68	
									OFFICE/CLERICAL	321.76	
									OFFICE/CLERICAL	425.00	
									OFFICE/CLERICAL	334.65	
									OFFICE/CLERICAL	104.45	
									OFFICE/CLERICAL	164.35	
									MAINTENANCE/SERVICE	164.44	
									OFFICE/CLERICAL	80.33	
									OFFICE/CLERICAL	23.99	
									OFFICE/CLERICAL	31.07	
									OFFICE/CLERICAL	99.33	
									OFFICE/CLERICAL	334.05	
									OFFICE/CLERICAL	36.69	
									OFFICALS	283.07	
									DEPUTIES	947.50	
									OFFICE/CLERICAL	252.74	
									ADMINISTRATIVE MANA	197.75	
									DEPUTIES	135.29	
									NURSE	38.25	
									JAILER	1,594.87	
									COOK	83.23	
									DEPUTIES	130.46	
									INVESTIGATOR/DETECT	289.52	
									DEPUTIES	192.02	
									DEPUTIES	316.61	
									DEPUTIES	355.21	
									EMERGENCY MANAGMENT	142.90	
									ANIMAL CONTROL OFFI	98.81	
									AGRI CENTER DIRECTO	104.07	
									MAINTENANCE/SERVICE	30.60	
08/14/17	122151	4037	EMPLOYER MATCH RETIREMEN	08/15	78E0705				OFFICALS	1,325.60	
									APPRIASER	477.58	

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					001	101	465		OFFICE/CLERICAL	473.93	
					001	102	465		OFFICE/CLERICAL	497.82	
					001	103	465		OFFICE/CLERICAL	593.98	
					001	104	465		OFFICE/CLERICAL	891.45	
					001	121	465		OFFICE/CLERICAL	688.99	
					001	122	465		OFFICE/CLERICAL	216.56	
					001	124	465		OFFICE/CLERICAL	334.67	
					001	151	465		MAINTENANCE/SERVICE	340.99	
					001	154	465		OFFICE/CLERICAL	165.38	
					001	160	465		OFFICE/CLERICAL	50.48	
					001	161	465		OFFICE/CLERICAL	66.55	
					001	163	465		OFFICE/CLERICAL	207.82	
					001	166	465		OFFICE/CLERICAL	687.74	
					001	180	465		OFFICE/CLERICAL	78.76	
					001	200	465		OFFICIALS	590.63	
					001	200	465		DEPUTIES	1,702.21	
					001	200	465		OFFICE/CLERICAL	525.00	
					001	220	465		ADMINISTRATIVE MANA	409.50	
					001	220	465		DEPUTIES	173.25	
					001	220	465		JAILER	2,731.34	
					001	220	465		COOK	175.87	
					001	221	465		DEPUTIES	275.63	
					001	222	465		INVESTIGATOR/DETECT	603.75	
					001	225	465		DEPUTIES	657.56	
					001	227	465		DEPUTIES	744.18	
					001	265	465		EMERGENCY MANAGMENT	291.38	
					001	266	465		ANIMAL CONTROL OFFI	203.44	
					001	632	465		AGRI CENTER DIRECTO	209.34	
08/14/17	122151	4037	EMPLOYEE BENEFIT TRANSFER	08/15	78E0727	001	102	468	GROUP INSURANCE	1,074.60	
						001	227	468	GROUP INSURANCE	1,432.80	
						001	200	468	GROUP INSURANCE	3,883.04	
						001	220	468	GROUP INSURANCE	5,791.80	
						001	163	468	GROUP INSURANCE	358.20	
						001	100	468	GROUP INSURANCE	2,149.20	
						001	103	468	GROUP INSURANCE	1,432.80	
						001	151	468	GROUP INSURANCE	358.20	
						001	104	468	GROUP INSURANCE	1,074.60	
						001	221	468	GROUP INSURANCE	358.20	
						001	122	468	GROUP INSURANCE	358.20	
						001	124	468	GROUP INSURANCE	358.20	
						001	225	468	GROUP INSURANCE	716.40	
						001	101	468	GROUP INSURANCE	1,432.80	
						001	266	468	GROUP INSURANCE	358.20	
						001	632	468	GROUP INSURANCE	358.20	
						001	166	468	GROUP INSURANCE	1,432.80	162,115.30
08/14/17	122152	4038	GROSS PAYROLL TRANSFERS	08/15	78E0706	097	230	404	OFFICE/CLERICAL	525.00	
						097	230	431	RADIO OPERATOR	10,476.66	
08/14/17	122152	4038	EMPLOYER FICA TRANSFER	08/15	78E0707	097	230	466	OFFICE/CLERICAL	39.14	
						097	230	466	RADIO OPERATOR	783.28	
08/14/17	122152	4038	EMPLOYER MATCH RETIREMEN	08/15	78E0708	097	230	465	OFFICE/CLERICAL	82.69	

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08/14/17	122152	4038	EMPLOYEE BENEFIT TRANSFER	08/15	78E0733	097	230	465		RADIO OPERATOR	1,512.11	
						097	230	468		GROUP INSURANCE	3,223.80	16,642.68
08/14/17	122153	4039	GROSS PAYROLL TRANSFERS	08/15	78E0709	151	301	420		ROAD EMPLOYEES	5,121.00	
08/14/17	122153	4039	EMPLOYER FICA TRANSFER	08/15	78E0710	151	301	466		ROAD EMPLOYEES	393.03	
08/14/17	122153	4039	EMPLOYER MATCH RETIREMEN	08/15	78E0711	151	301	465		ROAD EMPLOYEES	720.57	
08/14/17	122153	4039	EMPLOYEE BENEFIT TRANSFER	08/15	78E0748	151	301	468		GROUP INSURANCE	1,074.60	7,309.20
08/14/17	122154	4040	GROSS PAYROLL TRANSFERS	08/15	78E0712	152	302	420		ROAD EMPLOYEES	5,616.00	
08/14/17	122154	4040	EMPLOYER FICA TRANSFER	08/15	78E0713	152	302	466		ROAD EMPLOYEES	429.38	
08/14/17	122154	4040	EMPLOYER MATCH RETIREMEN	08/15	78E0714	152	302	465		ROAD EMPLOYEES	718.20	
08/14/17	122154	4040	EMPLOYEE BENEFIT TRANSFER	08/15	78E0730	152	302	468		GROUP INSURANCE	1,078.04	7,841.62
08/14/17	122155	4041	GROSS PAYROLL TRANSFERS	08/15	78E0715	153	303	420		ROAD EMPLOYEES	6,027.00	
08/14/17	122155	4041	EMPLOYER FICA TRANSFER	08/15	78E0716	153	303	466		ROAD EMPLOYEES	460.26	
08/14/17	122155	4041	EMPLOYER MATCH RETIREMEN	08/15	78E0717	153	303	465		ROAD EMPLOYEES	741.36	
08/14/17	122155	4041	EMPLOYEE BENEFIT TRANSFER	08/15	78E0745	153	303	468		GROUP INSURANCE	1,074.60	8,303.22
08/14/17	122156	4042	GROSS PAYROLL TRANSFERS	08/15	78E0718	154	304	420		ROAD EMPLOYEES	4,205.00	
08/14/17	122156	4042	EMPLOYER FICA TRANSFER	08/15	78E0719	154	304	466		ROAD EMPLOYEES	314.30	
08/14/17	122156	4042	EMPLOYER MATCH RETIREMEN	08/15	78E0720	154	304	465		ROAD EMPLOYEES	599.29	
08/14/17	122156	4042	EMPLOYEE BENEFIT TRANSFER	08/15	78E0739	154	304	468		GROUP INSURANCE	1,074.60	6,193.19
08/14/17	122157	4043	GROSS PAYROLL TRANSFERS	08/15	78E0721	155	305	420		ROAD EMPLOYEES	4,375.00	
08/14/17	122157	4043	EMPLOYER FICA TRANSFER	08/15	78E0722	155	305	466		ROAD EMPLOYEES	329.83	
08/14/17	122157	4043	EMPLOYER MATCH RETIREMEN	08/15	78E0723	155	305	465		ROAD EMPLOYEES	689.08	
08/14/17	122157	4043	EMPLOYEE BENEFIT TRANSFER	08/15	78E0736	155	305	468		GROUP INSURANCE	1,436.24	6,830.15
08/14/17	122158	4044	GROSS PAYROLL TRANSFERS	08/15	78E0724	400	340	401		ADMINISTRATIVE MANA	1,620.00	
						400	340	438		SANITATION WORKERS	13,858.00	
08/14/17	122158	4044	EMPLOYER FICA TRANSFER	08/15	78E0725	400	340	466		ADMINISTRATIVE MANA	126.32	
						400	340	466		SANITATION WORKERS	1,053.40	
08/14/17	122158	4044	EMPLOYER MATCH RETIREMEN	08/15	78E0726	400	340	465		ADMINISTRATIVE MANA	255.15	
						400	340	465		SANITATION WORKERS	2,182.63	
08/14/17	122158	4044	EMPLOYEE BENEFIT TRANSFER	08/15	78E0742	400	340	468		GROUP INSURANCE	4,298.40	23,393.90
08/15/17	122159	4063	GROSS PAYROLL TRANSFERS	08/16	78E0503	097	230	431		RADIO OPERATOR	1,100.00	
08/15/17	122159	4063	EMPLOYER FICA TRANSFER	08/16	78E0504	097	230	466		RADIO OPERATOR	81.00	
08/15/17	122159	4063	EMPLOYER MATCH RETIREMEN	08/16	78E0505	097	230	465		RADIO OPERATOR	173.25	
08/15/17	122159	4063	EMPLOYEE BENEFIT TRANSFER	08/16	78E0506	097	230	468		GROUP INSURANCE	358.20	1,712.45
08/30/17	122190	4102	GROSS PAYROLL TRANSFERS	08/31	78T2003	001	100	400		OFFICIALS	8,416.65	
						001	100	443		APPRIASER	2,527.05	
						001	101	404		OFFICE/CLERICAL	3,009.00	
						001	101	447		ATTENDING BOARD MEE	160.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,160.84	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,533.33	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	103	400		OFFICALS	7,249.97	
					001	103	404		OFFICE/CLERICAL	4,421.07	
					001	104	404		OFFICE/CLERICAL	5,659.98	
					001	121	401		ADMINISTRATIVE MANA	2,000.00	
					001	121	404		OFFICE/CLERICAL	4,774.57	
					001	122	404		OFFICE/CLERICAL	1,925.00	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	2,125.00	
					001	151	430		MAINTENANCE/SERVICE	2,165.00	
					001	154	404		OFFICE/CLERICAL	1,050.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	160	454		ATTENDING COURT	4,555.00	
					001	161	404		OFFICE/CLERICAL	422.50	
					001	161	454		ATTENDING COURT	10,896.33	
					001	163	404		OFFICE/CLERICAL	1,319.50	
					001	163	405		ATTORNEY	3,300.00	
					001	166	400		OFFICALS	6,733.32	
					001	166	404		OFFICE/CLERICAL	4,366.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	900.00	
					001	167	464		INQUEST	1,288.39	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	500.00	
					001	180	459		ELECTION FEES	796.33	
					001	200	400		OFFICALS	3,750.00	
					001	200	402		DEPUTIES	12,167.61	
					001	200	404		OFFICE/CLERICAL	3,333.33	
					001	220	401		ADMINISTRATIVE MANA	2,600.00	
					001	220	402		DEPUTIES	1,408.50	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	22,186.04	
					001	220	436		COOK	1,116.66	
					001	221	402		DEPUTIES	1,750.00	
					001	222	403		INVESTIGATOR/DETECT	3,833.33	
					001	223	402		DEPUTIES	2,507.50	
					001	225	402		DEPUTIES	4,174.98	
					001	227	402		DEPUTIES	4,725.00	
					001	262	412		BALIFF	3,415.00	
					001	262	462		CONSTABLE FEES	5,235.00	
					001	265	440		EMERGENCY MANAGMENT	1,850.00	
					001	266	439		ANIMAL CONTROL OFFI	1,291.66	
					001	453	422		DRIVERS	736.00	
					001	631	404		OFFICE/CLERICAL	4,380.16	
					001	632	409		AGRI CENTER DIRECTO	1,329.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
08/30/17	122190	4102	EMPLOYER FICA TRANSFER	08/31	78T2004	001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	193.32	
						001	101	466	OFFICE/CLERICAL	226.00	
						001	101	466	ATTENDING BOARD MEE	12.04	

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					001	101	466		COUNTY AUDITOR	33.22	
					001	101	466		COUNTY TREASURER F/	15.67	
					001	101	466		PUBLIC SERVICE	31.34	
					001	102	466		OFFICE/CLERICAL	234.68	
					001	102	466		PUBLIC SERVICE	31.38	
					001	102	466		COUNTY REGISTRAR	115.47	
					001	103	466		OFFICIALS	559.79	
					001	103	466		OFFICE/CLERICAL	331.40	
					001	104	466		OFFICE/CLERICAL	425.00	
					001	121	466		ADMINISTRATIVE MANA	153.00	
					001	121	466		OFFICE/CLERICAL	365.26	
					001	122	466		OFFICE/CLERICAL	146.52	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	164.35	
					001	151	466		MAINTENANCE/SERVICE	164.44	
					001	154	466		OFFICE/CLERICAL	80.33	
					001	160	466		OFFICE/CLERICAL	23.99	
					001	160	466		ATTENDING COURT	343.75	
					001	161	466		OFFICE/CLERICAL	31.07	
					001	161	466		ATTENDING COURT	821.75	
					001	163	466		OFFICE/CLERICAL	99.33	
					001	163	466		ATTORNEY	251.65	
					001	166	466		OFFICIALS	508.26	
					001	166	466		OFFICE/CLERICAL	334.05	
					001	166	466		ATTORNEY	18.79	
					001	167	466		CORONER FEES	62.40	
					001	167	466		INQUEST	92.28	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	187.93	
					001	180	466		OFFICE/CLERICAL	36.69	
					001	180	466		ELECTION FEES	60.69	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	929.14	
					001	200	466		OFFICE/CLERICAL	252.74	
					001	220	466		ADMINISTRATIVE MANA	197.75	
					001	220	466		DEPUTIES	107.75	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,674.68	
					001	220	466		COOK	83.23	
					001	221	466		DEPUTIES	130.46	
					001	222	466		INVESTIGATOR/DETECT	289.52	
					001	223	466		DEPUTIES	191.83	
					001	225	466		DEPUTIES	316.61	
					001	227	466		DEPUTIES	355.21	
					001	262	466		BALIFF	261.25	
					001	262	466		CONSTABLE FEES	400.48	
					001	265	466		EMERGENCY MANAGMENT	142.90	
					001	266	466		ANIMAL CONTROL OFFI	98.81	
					001	453	466		DRIVERS	56.30	
					001	631	466		OFFICE/CLERICAL	335.08	

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					001	632	466		AGRI CENTER DIRECTO	104.07	
					001	632	466		MAINTENANCE/SERVICE	30.60	
08/30/17	122190	4102	EMPLOYER MATCH RETIREMEN	08/31 78T2005	001	100	465		OFFICALS	1,325.60	
					001	100	465		APPRIASER	398.01	
					001	101	465		OFFICE/CLERICAL	473.93	
					001	101	465		ATTENDING BOARD MEE	25.20	
					001	101	465		COUNTY AUDITOR	69.56	
					001	101	465		COUNTY TREASURER F/	32.81	
					001	101	465		PUBLIC SERVICE	65.63	
					001	102	465		OFFICE/CLERICAL	497.82	
					001	102	465		PUBLIC SERVICE	65.63	
					001	102	465		COUNTY REGISTRAR	241.50	
					001	103	465		OFFICALS	1,141.87	
					001	103	465		OFFICE/CLERICAL	593.98	
					001	104	465		OFFICE/CLERICAL	891.45	
					001	121	465		ADMINISTRATIVE MANA	315.00	
					001	121	465		OFFICE/CLERICAL	752.00	
					001	122	465		OFFICE/CLERICAL	303.18	
					001	123	465		OFFICE/CLERICAL	236.25	
					001	124	465		OFFICE/CLERICAL	334.67	
					001	151	465		MAINTENANCE/SERVICE	340.99	
					001	154	465		OFFICE/CLERICAL	165.38	
					001	160	465		OFFICE/CLERICAL	50.48	
					001	160	465		ATTENDING COURT	578.81	
					001	161	465		OFFICE/CLERICAL	66.55	
					001	161	465		ATTENDING COURT	1,560.24	
					001	163	465		OFFICE/CLERICAL	207.82	
					001	163	465		ATTORNEY	519.75	
					001	166	465		OFFICALS	1,060.50	
					001	166	465		OFFICE/CLERICAL	687.74	
					001	166	465		ATTORNEY	39.38	
					001	167	465		CORONER FEES	141.75	
					001	167	465		INQUEST	202.92	
					001	169	465		ATTORNEY	430.36	
					001	170	465		ATTORNEY	393.75	
					001	180	465		OFFICE/CLERICAL	78.76	
					001	180	465		ELECTION FEES	46.04	
					001	200	465		OFFICALS	590.63	
					001	200	465		DEPUTIES	1,702.21	
					001	200	465		OFFICE/CLERICAL	525.00	
					001	220	465		ADMINISTRATIVE MANA	409.50	
					001	220	465		DEPUTIES	173.25	
					001	220	465		JAILER	2,899.86	
					001	220	465		COOK	175.87	
					001	221	465		DEPUTIES	275.63	
					001	222	465		INVESTIGATOR/DETECT	603.75	
					001	225	465		DEPUTIES	657.56	
					001	227	465		DEPUTIES	744.18	
					001	262	465		BALIFF	537.87	
					001	262	465		CONSTABLE FEES	824.51	
					001	265	465		EMERGENCY MANAGMENT	291.38	

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						001	266	465		ANIMAL CONTROL OFFI	203.44	
						001	632	465		AGRI CENTER DIRECTO	209.34	
08/30/17	122190	4102	EMPLOYEE BENEFIT TRANSFER	08/31	78T2033	001	102	468		GROUP INSURANCE	1,790.99	
						001	227	468		GROUP INSURANCE	1,432.80	
						001	169	468		GROUP INSURANCE	716.39	
						001	200	468		GROUP INSURANCE	3,883.04	
						001	220	468		GROUP INSURANCE	5,791.80	
						001	163	468		GROUP INSURANCE	361.64	
						001	100	468		GROUP INSURANCE	2,149.20	
						001	167	468		GROUP INSURANCE	716.39	
						001	103	468		GROUP INSURANCE	2,147.47	
						001	151	468		GROUP INSURANCE	358.20	
						001	104	468		GROUP INSURANCE	1,074.60	
						001	221	468		GROUP INSURANCE	358.20	
						001	262	468		GROUP INSURANCE	716.39	
						001	122	468		GROUP INSURANCE	358.20	
						001	166	468		GROUP INSURANCE	2,865.58	
						001	124	468		GROUP INSURANCE	358.20	
						001	225	468		GROUP INSURANCE	716.40	
						001	101	468		GROUP INSURANCE	2,149.19	
						001	266	468		GROUP INSURANCE	358.20	
						001	632	468		GROUP INSURANCE	358.20	
						001	170	468		GROUP INSURANCE	716.39	
						001	160	468		GROUP INSURANCE	2.58	245,718.82
08/30/17	122191	4103	GROSS PAYROLL TRANSFERS	08/31	78T2006	097	230	404		OFFICE/CLERICAL	525.00	
						097	230	431		RADIO OPERATOR	11,151.66	
08/30/17	122191	4103	EMPLOYER FICA TRANSFER	08/31	78T2007	097	230	466		OFFICE/CLERICAL	39.14	
						097	230	466		RADIO OPERATOR	834.93	
08/30/17	122191	4103	EMPLOYER MATCH RETIREMEN	08/31	78T2008	097	230	465		OFFICE/CLERICAL	82.69	
						097	230	465		RADIO OPERATOR	1,493.68	
08/30/17	122191	4103	EMPLOYEE BENEFIT TRANSFER	08/31	78T2039	097	230	468		GROUP INSURANCE	3,223.80	17,350.90
08/30/17	122192	4104	GROSS PAYROLL TRANSFERS	08/31	78T2009	104	501	404		OFFICE/CLERICAL	650.00	
08/30/17	122192	4104	EMPLOYER FICA TRANSFER	08/31	78T2010	104	501	466		OFFICE/CLERICAL	49.72	
08/30/17	122192	4104	EMPLOYER MATCH RETIREMEN	08/31	78T2011	104	501	465		OFFICE/CLERICAL	102.37	802.09
08/30/17	122193	4105	GROSS PAYROLL TRANSFERS	08/31	78T2012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
08/30/17	122193	4105	EMPLOYER FICA TRANSFER	08/31	78T2013	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
08/30/17	122194	4106	GROSS PAYROLL TRANSFERS	08/31	78T2015	151	301	420		ROAD EMPLOYEES	3,996.00	
08/30/17	122194	4106	EMPLOYER FICA TRANSFER	08/31	78T2016	151	301	466		ROAD EMPLOYEES	306.97	
08/30/17	122194	4106	EMPLOYER MATCH RETIREMEN	08/31	78T2017	151	301	465		ROAD EMPLOYEES	543.38	
08/30/17	122194	4106	EMPLOYEE BENEFIT TRANSFER	08/31	78T2054	151	301	468		GROUP INSURANCE	1,074.60	5,920.95
08/30/17	122195	4107	GROSS PAYROLL TRANSFERS	08/31	78T2018	152	302	420		ROAD EMPLOYEES	5,712.00	
08/30/17	122195	4107	EMPLOYER FICA TRANSFER	08/31	78T2019	152	302	466		ROAD EMPLOYEES	436.73	
08/30/17	122195	4107	EMPLOYER MATCH RETIREMEN	08/31	78T2020	152	302	465		ROAD EMPLOYEES	718.20	
08/30/17	122195	4107	EMPLOYEE BENEFIT TRANSFER	08/31	78T2036	152	302	468		GROUP INSURANCE	1,078.04	7,944.97

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08/30/17	122196	4108	GROSS PAYROLL TRANSFERS	08/31	78T2021	153	303	420	ROAD	EMPLOYEES	6,259.00	
08/30/17	122196	4108	EMPLOYER FICA TRANSFER	08/31	78T2022	153	303	466	ROAD	EMPLOYEES	478.01	
08/30/17	122196	4108	EMPLOYER MATCH RETIREMEN	08/31	78T2023	153	303	465	ROAD	EMPLOYEES	759.00	
08/30/17	122196	4108	EMPLOYEE BENEFIT TRANSFER	08/31	78T2051	153	303	468	GROUP	INSURANCE	1,432.80	8,928.81
08/30/17	122197	4109	GROSS PAYROLL TRANSFERS	08/31	78T2024	154	304	420	ROAD	EMPLOYEES	4,493.00	
08/30/17	122197	4109	EMPLOYER FICA TRANSFER	08/31	78T2025	154	304	466	ROAD	EMPLOYEES	336.33	
08/30/17	122197	4109	EMPLOYER MATCH RETIREMEN	08/31	78T2026	154	304	465	ROAD	EMPLOYEES	644.65	
08/30/17	122197	4109	EMPLOYEE BENEFIT TRANSFER	08/31	78T2045	154	304	468	GROUP	INSURANCE	1,074.60	6,548.58
08/30/17	122198	4110	GROSS PAYROLL TRANSFERS	08/31	78T2027	155	305	420	ROAD	EMPLOYEES	4,375.00	
08/30/17	122198	4110	EMPLOYER FICA TRANSFER	08/31	78T2028	155	305	466	ROAD	EMPLOYEES	329.83	
08/30/17	122198	4110	EMPLOYER MATCH RETIREMEN	08/31	78T2029	155	305	465	ROAD	EMPLOYEES	689.08	
08/30/17	122198	4110	EMPLOYEE BENEFIT TRANSFER	08/31	78T2042	155	305	468	GROUP	INSURANCE	1,078.04	6,471.95
08/30/17	122199	4111	GROSS PAYROLL TRANSFERS	08/31	78T2030	400	340	401	ADMINISTRATIVE MANA		1,620.00	
						400	340	438	SANITATION WORKERS		13,858.00	
08/30/17	122199	4111	EMPLOYER FICA TRANSFER	08/31	78T2031	400	340	466	ADMINISTRATIVE MANA		126.32	
						400	340	466	SANITATION WORKERS		1,053.40	
08/30/17	122199	4111	EMPLOYER MATCH RETIREMEN	08/31	78T2032	400	340	465	ADMINISTRATIVE MANA		255.15	
						400	340	465	SANITATION WORKERS		2,182.63	
08/30/17	122199	4111	EMPLOYEE BENEFIT TRANSFER	08/31	78T2048	400	340	468	GROUP	INSURANCE	4,298.40	23,393.90
09/05/17	122273	4201	CLOWERS;WARD;MCGREGOR	08/10	AUG17-B	001	200	468	GROUP	INSURANCE	109.16	
						001	200	468	GROUP	INSURANCE	54.58	
						001	200	468	GROUP	INSURANCE	109.16	
						001	200	468	GROUP	INSURANCE	5.16	
						001	200	468	GROUP	INSURANCE	5.16	
						001	200	468	GROUP	INSURANCE	602.07	
						001	200	468	GROUP	INSURANCE	301.04	
						001	200	468	GROUP	INSURANCE	602.07	
						001	200	468	GROUP	INSURANCE	2.58	
09/05/17	122273	4201	CALDWELL,DAVIDSON;ELECTIO	08/10	AUG17CC	001	100	468	GROUP	INSURANCE	109.16	
						001	200	468	GROUP	INSURANCE	109.16	
						001	100	468	GROUP	INSURANCE	3.44	
						001	180	468	GROUP	INSURANCE	1.38	
						001	180	468	GROUP	INSURANCE	.87	
						001	180	468	GROUP	INSURANCE	3.44	
						001	180	468	GROUP	INSURANCE	2.06	
						001	180	468	GROUP	INSURANCE	2.06	
						001	200	468	GROUP	INSURANCE	3.44	
						001	100	468	GROUP	INSURANCE	602.07	
						001	200	468	GROUP	INSURANCE	602.07	3,230.13
09/05/17	122488	4416	ROSS;CLAYTON	08/10	AUG2017	400	340	468	GROUP	INSURANCE	109.16	
						400	340	468	GROUP	INSURANCE	109.16	
						400	340	468	GROUP	INSURANCE	5.16	
						400	340	468	GROUP	INSURANCE	40.57	
						400	340	468	GROUP	INSURANCE	602.07	
						400	340	468	GROUP	INSURANCE	602.07	1,468.19

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09/14/17	122513	4446 GROSS PAYROLL TRANSFERS	09/15	79D1003	001	100	400		OFFICALS	8,416.65	
					001	100	443		APPRIASER	2,743.59	
					001	101	404		OFFICE/CLERICAL	3,009.00	
					001	102	404		OFFICE/CLERICAL	3,160.84	
					001	103	404		OFFICE/CLERICAL	4,358.07	
					001	104	404		OFFICE/CLERICAL	5,659.98	
					001	121	404		OFFICE/CLERICAL	4,374.57	
					001	122	404		OFFICE/CLERICAL	1,375.00	
					001	124	404		OFFICE/CLERICAL	2,125.00	
					001	151	430		MAINTENANCE/SERVICE	2,165.00	
					001	154	404		OFFICE/CLERICAL	1,050.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	422.50	
					001	163	404		OFFICE/CLERICAL	1,319.50	
					001	166	404		OFFICE/CLERICAL	4,366.65	
					001	180	404		OFFICE/CLERICAL	500.00	
					001	200	400		OFFICALS	3,750.00	
					001	200	402		DEPUTIES	13,024.27	
					001	200	404		OFFICE/CLERICAL	3,333.33	
					001	220	401		ADMINISTRATIVE MANA	2,600.00	
					001	220	402		DEPUTIES	1,274.00	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	21,229.05	
					001	220	436		COOK	1,116.66	
					001	221	402		DEPUTIES	1,750.00	
					001	222	403		INVESTIGATOR/DETECT	3,833.33	
					001	223	402		DEPUTIES	2,480.00	
					001	225	402		DEPUTIES	4,174.98	
					001	227	402		DEPUTIES	4,725.00	
					001	265	440		EMERGENCY MANAGMENT	1,850.00	
					001	266	439		ANIMAL CONTROL OFFI	1,291.66	
					001	632	409		AGRI CENTER DIRECTO	1,329.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
09/14/17	122513	4446 EMPLOYER FICA TRANSFER	09/15	79D1004	001	100	466		OFFICALS	649.75	
					001	100	466		APPRIASER	209.88	
					001	101	466		OFFICE/CLERICAL	226.00	
					001	102	466		OFFICE/CLERICAL	234.68	
					001	103	466		OFFICE/CLERICAL	326.58	
					001	104	466		OFFICE/CLERICAL	425.00	
					001	121	466		OFFICE/CLERICAL	334.65	
					001	122	466		OFFICE/CLERICAL	104.45	
					001	124	466		OFFICE/CLERICAL	164.35	
					001	151	466		MAINTENANCE/SERVICE	164.44	
					001	154	466		OFFICE/CLERICAL	80.33	
					001	160	466		OFFICE/CLERICAL	23.99	
					001	161	466		OFFICE/CLERICAL	31.07	
					001	163	466		OFFICE/CLERICAL	99.33	
					001	166	466		OFFICE/CLERICAL	334.05	
					001	180	466		OFFICE/CLERICAL	36.69	
					001	200	466		OFFICALS	283.07	
					001	200	466		DEPUTIES	994.67	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		OFFICE/CLERICAL	252.74	
						001	220	466		ADMINISTRATIVE MANA	197.75	
						001	220	466		DEPUTIES	97.46	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,596.50	
						001	220	466		COOK	83.23	
						001	221	466		DEPUTIES	130.46	
						001	222	466		INVESTIGATOR/DETECT	289.52	
						001	223	466		DEPUTIES	189.73	
						001	225	466		DEPUTIES	316.61	
						001	227	466		DEPUTIES	355.21	
						001	265	466		EMERGENCY MANAGMENT	142.90	
						001	266	466		ANIMAL CONTROL OFFI	98.81	
						001	632	466		AGRI CENTER DIRECTO	104.07	
						001	632	466		MAINTENANCE/SERVICE	30.60	
09/14/17	122513	4446	EMPLOYER MATCH RETIREMEN	09/15	79D1005	001	100	465		OFFICALS	1,325.60	
						001	100	465		APPRIASER	432.12	
						001	101	465		OFFICE/CLERICAL	473.93	
						001	102	465		OFFICE/CLERICAL	497.82	
						001	103	465		OFFICE/CLERICAL	593.98	
						001	104	465		OFFICE/CLERICAL	891.45	
						001	121	465		OFFICE/CLERICAL	688.99	
						001	122	465		OFFICE/CLERICAL	216.56	
						001	124	465		OFFICE/CLERICAL	334.67	
						001	151	465		MAINTENANCE/SERVICE	340.99	
						001	154	465		OFFICE/CLERICAL	165.38	
						001	160	465		OFFICE/CLERICAL	50.48	
						001	161	465		OFFICE/CLERICAL	66.55	
						001	163	465		OFFICE/CLERICAL	207.82	
						001	166	465		OFFICE/CLERICAL	687.74	
						001	180	465		OFFICE/CLERICAL	78.76	
						001	200	465		OFFICALS	590.63	
						001	200	465		DEPUTIES	1,720.58	
						001	200	465		OFFICE/CLERICAL	525.00	
						001	220	465		ADMINISTRATIVE MANA	409.50	
						001	220	465		DEPUTIES	173.25	
						001	220	465		JAILER	2,707.71	
						001	220	465		COOK	175.87	
						001	221	465		DEPUTIES	275.63	
						001	222	465		INVESTIGATOR/DETECT	603.75	
						001	225	465		DEPUTIES	657.56	
						001	227	465		DEPUTIES	744.18	
						001	265	465		EMERGENCY MANAGMENT	291.38	
						001	266	465		ANIMAL CONTROL OFFI	203.44	
						001	632	465		AGRI CENTER DIRECTO	209.34	
09/14/17	122513	4446	EMPLOYEE BENEFIT TRANSFER	09/15	79D1027	001	102	468		GROUP INSURANCE	1,074.60	
						001	227	468		GROUP INSURANCE	1,432.80	
						001	200	468		GROUP INSURANCE	3,883.04	
						001	220	468		GROUP INSURANCE	5,791.80	
						001	163	468		GROUP INSURANCE	358.20	
						001	100	468		GROUP INSURANCE	2,149.20	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	103	468	GROUP	INSURANCE	1,432.80	
						001	151	468	GROUP	INSURANCE	358.20	
						001	104	468	GROUP	INSURANCE	1,074.60	
						001	221	468	GROUP	INSURANCE	358.20	
						001	122	468	GROUP	INSURANCE	358.20	
						001	124	468	GROUP	INSURANCE	358.20	
						001	225	468	GROUP	INSURANCE	716.40	
						001	101	468	GROUP	INSURANCE	1,432.80	
						001	266	468	GROUP	INSURANCE	358.20	
						001	632	468	GROUP	INSURANCE	358.20	
						001	166	468	GROUP	INSURANCE	1,432.80	161,944.01
09/14/17	122514	4447	GROSS PAYROLL TRANSFERS	09/15	79D1006	097	230	404	OFFICE/CLERICAL		525.00	
						097	230	431	RADIO OPERATOR		12,703.99	
09/14/17	122514	4447	EMPLOYER FICA TRANSFER	09/15	79D1007	097	230	466	OFFICE/CLERICAL		39.14	
						097	230	466	RADIO OPERATOR		953.69	
09/14/17	122514	4447	EMPLOYER MATCH RETIREMEN	09/15	79D1008	097	230	465	OFFICE/CLERICAL		82.69	
						097	230	465	RADIO OPERATOR		1,560.78	
09/14/17	122514	4447	EMPLOYEE BENEFIT TRANSFER	09/15	79D1033	097	230	468	GROUP	INSURANCE	3,223.80	19,089.09
09/14/17	122515	4448	GROSS PAYROLL TRANSFERS	09/15	79D1009	151	301	420	ROAD	EMPLOYEES	3,996.00	
09/14/17	122515	4448	EMPLOYER FICA TRANSFER	09/15	79D1010	151	301	466	ROAD	EMPLOYEES	306.97	
09/14/17	122515	4448	EMPLOYER MATCH RETIREMEN	09/15	79D1011	151	301	465	ROAD	EMPLOYEES	543.38	
09/14/17	122515	4448	EMPLOYEE BENEFIT TRANSFER	09/15	79D1048	151	301	468	GROUP	INSURANCE	1,074.60	5,920.95
09/14/17	122516	4449	GROSS PAYROLL TRANSFERS	09/15	79D1012	152	302	420	ROAD	EMPLOYEES	5,904.00	
09/14/17	122516	4449	EMPLOYER FICA TRANSFER	09/15	79D1013	152	302	466	ROAD	EMPLOYEES	451.42	
09/14/17	122516	4449	EMPLOYER MATCH RETIREMEN	09/15	79D1014	152	302	465	ROAD	EMPLOYEES	718.20	
09/14/17	122516	4449	EMPLOYEE BENEFIT TRANSFER	09/15	79D1030	152	302	468	GROUP	INSURANCE	1,078.04	8,151.66
09/14/17	122517	4450	GROSS PAYROLL TRANSFERS	09/15	79D1015	153	303	420	ROAD	EMPLOYEES	5,787.00	
09/14/17	122517	4450	EMPLOYER FICA TRANSFER	09/15	79D1016	153	303	466	ROAD	EMPLOYEES	441.90	
09/14/17	122517	4450	EMPLOYER MATCH RETIREMEN	09/15	79D1017	153	303	465	ROAD	EMPLOYEES	741.36	
09/14/17	122517	4450	EMPLOYEE BENEFIT TRANSFER	09/15	79D1045	153	303	468	GROUP	INSURANCE	1,432.80	8,403.06
09/14/17	122518	4451	GROSS PAYROLL TRANSFERS	09/15	79D1018	154	304	420	ROAD	EMPLOYEES	4,493.00	
09/14/17	122518	4451	EMPLOYER FICA TRANSFER	09/15	79D1019	154	304	466	ROAD	EMPLOYEES	336.33	
09/14/17	122518	4451	EMPLOYER MATCH RETIREMEN	09/15	79D1020	154	304	465	ROAD	EMPLOYEES	644.65	
09/14/17	122518	4451	EMPLOYEE BENEFIT TRANSFER	09/15	79D1039	154	304	468	GROUP	INSURANCE	1,074.60	6,548.58
09/14/17	122519	4452	GROSS PAYROLL TRANSFERS	09/15	79D1021	155	305	420	ROAD	EMPLOYEES	4,375.00	
09/14/17	122519	4452	EMPLOYER FICA TRANSFER	09/15	79D1022	155	305	466	ROAD	EMPLOYEES	329.83	
09/14/17	122519	4452	EMPLOYER MATCH RETIREMEN	09/15	79D1023	155	305	465	ROAD	EMPLOYEES	689.08	
09/14/17	122519	4452	EMPLOYEE BENEFIT TRANSFER	09/15	79D1036	155	305	468	GROUP	INSURANCE	1,078.04	6,471.95
09/14/17	122520	4453	GROSS PAYROLL TRANSFERS	09/15	79D1024	400	340	401	ADMINISTRATIVE MANA		1,620.00	
						400	340	438	SANITATION WORKERS		15,125.50	
09/14/17	122520	4453	EMPLOYER FICA TRANSFER	09/15	79D1025	400	340	466	ADMINISTRATIVE MANA		126.32	
						400	340	466	SANITATION WORKERS		1,150.38	
09/14/17	122520	4453	EMPLOYER MATCH RETIREMEN	09/15	79D1026	400	340	465	ADMINISTRATIVE MANA		255.15	
						400	340	465	SANITATION WORKERS		2,382.23	

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09/14/17	122520	4453	EMPLOYEE BENEFIT TRANSFER	09/15	79D1042	400	340	468		GROUP INSURANCE	4,298.40	24,957.98
09/28/17	122533	4482	GROSS PAYROLL TRANSFERS	09/29	79R0503	001	100	400		OFFICIALS	8,416.65	
						001	100	443		APPRIASER	2,685.83	
						001	101	404		OFFICE/CLERICAL	3,009.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,160.84	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,533.33	
						001	103	400		OFFICIALS	7,249.97	
						001	103	404		OFFICE/CLERICAL	4,358.07	
						001	104	404		OFFICE/CLERICAL	5,659.98	
						001	121	401		ADMINISTRATIVE MANA	2,000.00	
						001	121	404		OFFICE/CLERICAL	4,774.57	
						001	122	404		OFFICE/CLERICAL	1,925.00	
						001	123	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	2,125.00	
						001	151	430		MAINTENANCE/SERVICE	2,165.00	
						001	154	404		OFFICE/CLERICAL	1,050.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	422.50	
						001	161	454		ATTENDING COURT	9,906.33	
						001	163	404		OFFICE/CLERICAL	1,319.50	
						001	163	405		ATTORNEY	3,300.00	
						001	166	400		OFFICIALS	6,733.32	
						001	166	404		OFFICE/CLERICAL	4,366.65	
						001	166	405		ATTORNEY	250.00	
						001	167	460		CORONER FEES	900.00	
						001	167	464		INQUEST	1,000.00	
						001	169	405		ATTORNEY	2,732.42	
						001	170	405		ATTORNEY	2,500.00	
						001	180	404		OFFICE/CLERICAL	500.00	
						001	180	459		ELECTION FEES	208.33	
						001	200	400		OFFICIALS	3,750.00	
						001	200	402		DEPUTIES	12,604.27	
						001	200	404		OFFICE/CLERICAL	3,333.33	
						001	220	401		ADMINISTRATIVE MANA	2,600.00	
						001	220	402		DEPUTIES	1,230.50	
						001	220	404		OFFICE/CLERICAL	1,000.00	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	21,556.41	
						001	220	436		COOK	1,116.66	
						001	221	402		DEPUTIES	1,750.00	
						001	222	403		INVESTIGATOR/DETECT	3,833.33	
						001	223	402		DEPUTIES	2,405.00	
						001	225	402		DEPUTIES	4,174.98	
						001	227	402		DEPUTIES	4,725.00	
						001	262	412		BALIFF	3,360.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	262	462		CONSTABLE FEES	6,100.00	
					001	265	440		EMERGENCY MANAGMENT	1,692.50	
					001	266	439		ANIMAL CONTROL OFFI	1,291.66	
					001	453	422		DRIVERS	640.00	
					001	631	404		OFFICE/CLERICAL	5,075.16	
					001	632	409		AGRI CENTER DIRECTO	1,329.16	
09/28/17	122533	4482	09/29	79R0504	001	632	430		MAINTENANCE/SERVICE	400.00	
					001	100	466		OFFICALS	649.75	
					001	100	466		APPRIASER	205.47	
					001	101	466		OFFICE/CLERICAL	226.00	
					001	101	466		ATTENDING BOARD MEE	8.54	
					001	101	466		COUNTY AUDITOR	31.46	
					001	101	466		COUNTY TREASURER F/	14.83	
					001	101	466		PUBLIC SERVICE	29.67	
					001	102	466		OFFICE/CLERICAL	234.68	
					001	102	466		PUBLIC SERVICE	31.38	
					001	102	466		COUNTY REGISTRAR	115.47	
					001	103	466		OFFICALS	559.79	
					001	103	466		OFFICE/CLERICAL	326.58	
					001	104	466		OFFICE/CLERICAL	425.00	
					001	121	466		ADMINISTRATIVE MANA	153.00	
					001	121	466		OFFICE/CLERICAL	365.26	
					001	122	466		OFFICE/CLERICAL	146.52	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	164.31	
					001	151	466		MAINTENANCE/SERVICE	164.37	
					001	154	466		OFFICE/CLERICAL	80.33	
					001	160	466		OFFICE/CLERICAL	23.99	
					001	161	466		OFFICE/CLERICAL	31.07	
					001	161	466		ATTENDING COURT	746.01	
					001	163	466		OFFICE/CLERICAL	99.33	
					001	163	466		ATTORNEY	251.65	
					001	166	466		OFFICALS	508.26	
					001	166	466		OFFICE/CLERICAL	334.05	
					001	166	466		ATTORNEY	18.79	
					001	167	466		CORONER FEES	62.82	
					001	167	466		INQUEST	69.80	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	187.93	
					001	180	466		OFFICE/CLERICAL	36.69	
					001	180	466		ELECTION FEES	15.69	
					001	200	466		OFFICALS	283.07	
					001	200	466		DEPUTIES	962.54	
					001	200	466		OFFICE/CLERICAL	252.74	
					001	220	466		ADMINISTRATIVE MANA	197.75	
					001	220	466		DEPUTIES	94.13	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,626.93	
					001	220	466		COOK	83.23	
					001	221	466		DEPUTIES	130.46	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	222	466		INVESTIGATOR/DETECT	289.52	
					001	223	466		DEPUTIES	183.99	
					001	225	466		DEPUTIES	316.61	
					001	227	466		DEPUTIES	355.21	
					001	262	466		BALIFF	257.04	
					001	262	466		CONSTABLE FEES	466.66	
					001	265	466		EMERGENCY MANAGMENT	130.90	
					001	266	466		ANIMAL CONTROL OFFI	98.81	
					001	453	466		DRIVERS	48.96	
					001	631	466		OFFICE/CLERICAL	388.25	
					001	632	466		AGRI CENTER DIRECTO	104.07	
					001	632	466		MAINTENANCE/SERVICE	30.60	
09/28/17	122533	4482	EMPLOYER MATCH RETIREMEN	09/29 79R0505	001	100	465		OFFICALS	1,325.60	
					001	100	465		APPRIASER	423.02	
					001	101	465		OFFICE/CLERICAL	473.93	
					001	101	465		ATTENDING BOARD MEE	18.90	
					001	101	465		COUNTY AUDITOR	69.56	
					001	101	465		COUNTY TREASURER F/	32.81	
					001	101	465		PUBLIC SERVICE	65.63	
					001	102	465		OFFICE/CLERICAL	497.82	
					001	102	465		PUBLIC SERVICE	65.63	
					001	102	465		COUNTY REGISTRAR	241.50	
					001	103	465		OFFICALS	1,141.87	
					001	103	465		OFFICE/CLERICAL	593.98	
					001	104	465		OFFICE/CLERICAL	891.45	
					001	121	465		ADMINISTRATIVE MANA	315.00	
					001	121	465		OFFICE/CLERICAL	752.00	
					001	122	465		OFFICE/CLERICAL	303.18	
					001	123	465		OFFICE/CLERICAL	236.25	
					001	124	465		OFFICE/CLERICAL	334.68	
					001	151	465		MAINTENANCE/SERVICE	340.99	
					001	154	465		OFFICE/CLERICAL	165.38	
					001	160	465		OFFICE/CLERICAL	50.48	
					001	161	465		OFFICE/CLERICAL	66.55	
					001	161	465		ATTENDING COURT	1,560.24	
					001	163	465		OFFICE/CLERICAL	207.82	
					001	163	465		ATTORNEY	519.75	
					001	166	465		OFFICALS	1,060.50	
					001	166	465		OFFICE/CLERICAL	687.74	
					001	166	465		ATTORNEY	39.38	
					001	167	465		CORONER FEES	141.75	
					001	167	465		INQUEST	157.50	
					001	169	465		ATTORNEY	430.36	
					001	170	465		ATTORNEY	393.75	
					001	180	465		OFFICE/CLERICAL	78.76	
					001	180	465		ELECTION FEES	32.81	
					001	200	465		OFFICALS	590.63	
					001	200	465		DEPUTIES	1,720.58	
					001	200	465		OFFICE/CLERICAL	525.00	
					001	220	465		ADMINISTRATIVE MANA	409.50	
					001	220	465		DEPUTIES	173.25	

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						001	220	465	JAILER		2,880.96	
						001	220	465	COOK		175.87	
						001	221	465	DEPUTIES		275.63	
						001	222	465	INVESTIGATOR/DETECT		603.75	
						001	225	465	DEPUTIES		657.56	
						001	227	465	DEPUTIES		744.18	
						001	262	465	BALIFF		529.20	
						001	262	465	CONSTABLE FEES		960.76	
						001	265	465	EMERGENCY MANAGMENT		266.57	
						001	266	465	ANIMAL CONTROL OFFI		203.44	
						001	632	465	AGRI CENTER DIRECTO		209.34	
09/28/17	122533	4482	EMPLOYEE BENEFIT TRANSFER	09/29	79R0533	001	102	468	GROUP INSURANCE		1,790.99	
						001	227	468	GROUP INSURANCE		1,432.80	
						001	169	468	GROUP INSURANCE		716.39	
						001	200	468	GROUP INSURANCE		4,241.24	
						001	220	468	GROUP INSURANCE		5,791.80	
						001	163	468	GROUP INSURANCE		361.64	
						001	100	468	GROUP INSURANCE		2,149.20	
						001	167	468	GROUP INSURANCE		716.39	
						001	103	468	GROUP INSURANCE		2,147.47	
						001	151	468	GROUP INSURANCE		358.20	
						001	104	468	GROUP INSURANCE		1,074.60	
						001	221	468	GROUP INSURANCE		358.20	
						001	262	468	GROUP INSURANCE		716.39	
						001	122	468	GROUP INSURANCE		358.20	
						001	166	468	GROUP INSURANCE		2,865.58	
						001	124	468	GROUP INSURANCE		358.20	
						001	225	468	GROUP INSURANCE		716.40	
						001	101	468	GROUP INSURANCE		2,149.19	
						001	266	468	GROUP INSURANCE		358.20	
						001	632	468	GROUP INSURANCE		358.20	
						001	170	468	GROUP INSURANCE		716.39	239,543.25
09/28/17	122534	4483	GROSS PAYROLL TRANSFERS	09/29	79R0506	097	230	404	OFFICE/CLERICAL		367.50	
						097	230	431	RADIO OPERATOR		11,109.32	
09/28/17	122534	4483	EMPLOYER FICA TRANSFER	09/29	79R0507	097	230	466	OFFICE/CLERICAL		27.15	
						097	230	466	RADIO OPERATOR		831.70	
09/28/17	122534	4483	EMPLOYER MATCH RETIREMEN	09/29	79R0508	097	230	465	OFFICE/CLERICAL		57.88	
						097	230	465	RADIO OPERATOR		1,621.20	
09/28/17	122534	4483	EMPLOYEE BENEFIT TRANSFER	09/29	79R0539	097	230	468	GROUP INSURANCE		3,223.80	17,238.55
09/28/17	122535	4484	GROSS PAYROLL TRANSFERS	09/29	79R0509	104	501	404	OFFICE/CLERICAL		650.00	
09/28/17	122535	4484	EMPLOYER FICA TRANSFER	09/29	79R0510	104	501	466	OFFICE/CLERICAL		49.72	
09/28/17	122535	4484	EMPLOYER MATCH RETIREMEN	09/29	79R0511	104	501	465	OFFICE/CLERICAL		102.37	802.09
09/28/17	122536	4485	GROSS PAYROLL TRANSFERS	09/29	79R0512	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,000.00	
09/28/17	122536	4485	EMPLOYER FICA TRANSFER	09/29	79R0513	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		78.89	1,401.84
09/28/17	122537	4486	GROSS PAYROLL TRANSFERS	09/29	79R0515	151	301	420	ROAD EMPLOYEES		3,996.00	

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09/28/17	122537	4486	EMPLOYER FICA TRANSFER	09/29	79R0516	151	301	466	ROAD EMPLOYEES		306.97	
09/28/17	122537	4486	EMPLOYER MATCH RETIREMEN	09/29	79R0517	151	301	465	ROAD EMPLOYEES		543.38	
09/28/17	122537	4486	EMPLOYEE BENEFIT TRANSFER	09/29	79R0554	151	301	468	GROUP INSURANCE		1,074.60	5,920.95
09/28/17	122538	4487	GROSS PAYROLL TRANSFERS	09/29	79R0518	152	302	420	ROAD EMPLOYEES		6,192.00	
09/28/17	122538	4487	EMPLOYER FICA TRANSFER	09/29	79R0519	152	302	466	ROAD EMPLOYEES		473.45	
09/28/17	122538	4487	EMPLOYER MATCH RETIREMEN	09/29	79R0520	152	302	465	ROAD EMPLOYEES		718.20	
09/28/17	122538	4487	EMPLOYEE BENEFIT TRANSFER	09/29	79R0536	152	302	468	GROUP INSURANCE		1,078.04	8,461.69
09/28/17	122539	4488	GROSS PAYROLL TRANSFERS	09/29	79R0521	153	303	420	ROAD EMPLOYEES		5,795.00	
09/28/17	122539	4488	EMPLOYER FICA TRANSFER	09/29	79R0522	153	303	466	ROAD EMPLOYEES		442.51	
09/28/17	122539	4488	EMPLOYER MATCH RETIREMEN	09/29	79R0523	153	303	465	ROAD EMPLOYEES		723.72	
09/28/17	122539	4488	EMPLOYEE BENEFIT TRANSFER	09/29	79R0551	153	303	468	GROUP INSURANCE		1,432.80	8,394.03
09/28/17	122540	4489	GROSS PAYROLL TRANSFERS	09/29	79R0524	154	304	420	ROAD EMPLOYEES		4,493.00	
09/28/17	122540	4489	EMPLOYER FICA TRANSFER	09/29	79R0525	154	304	466	ROAD EMPLOYEES		336.33	
09/28/17	122540	4489	EMPLOYER MATCH RETIREMEN	09/29	79R0526	154	304	465	ROAD EMPLOYEES		644.65	
09/28/17	122540	4489	EMPLOYEE BENEFIT TRANSFER	09/29	79R0545	154	304	468	GROUP INSURANCE		1,074.60	6,548.58
09/28/17	122541	4490	GROSS PAYROLL TRANSFERS	09/29	79R0527	155	305	420	ROAD EMPLOYEES		4,509.00	
09/28/17	122541	4490	EMPLOYER FICA TRANSFER	09/29	79R0528	155	305	466	ROAD EMPLOYEES		340.08	
09/28/17	122541	4490	EMPLOYER MATCH RETIREMEN	09/29	79R0529	155	305	465	ROAD EMPLOYEES		710.18	
09/28/17	122541	4490	EMPLOYEE BENEFIT TRANSFER	09/29	79R0542	155	305	468	GROUP INSURANCE		1,078.04	6,637.30
09/28/17	122542	4491	GROSS PAYROLL TRANSFERS	09/29	79R0530	400	340	401	ADMINISTRATIVE MANA		1,620.00	
						400	340	438	SANITATION WORKERS		13,858.00	
09/28/17	122542	4491	EMPLOYER FICA TRANSFER	09/29	79R0531	400	340	466	ADMINISTRATIVE MANA		126.32	
						400	340	466	SANITATION WORKERS		1,053.40	
09/28/17	122542	4491	EMPLOYER MATCH RETIREMEN	09/29	79R0532	400	340	465	ADMINISTRATIVE MANA		255.15	
						400	340	465	SANITATION WORKERS		2,182.63	
09/28/17	122542	4491	EMPLOYEE BENEFIT TRANSFER	09/29	79R0548	400	340	468	GROUP INSURANCE		4,298.40	23,393.90
PAYROLL CLEARING				268	EXPENDITURE	6,807,364.40	BALANCE SHEET			.00	TOTAL	6,807,364.40

1983 PEARL RIVER RESORT												
11/09/16	119163	669	RES# SQPLN	10/15	ORD1016	001	265	476	MENUE & LODGING		169.06	169.06
PEARL RIVER RESORT				1	EXPENDITURE	169.06	BALANCE SHEET			.00	TOTAL	169.06

255 PEEPLES BUILDING MATERIALS, IN												
10/03/16	118602	62	SPRUCE	09/01	442968	001	151	641	BUILDING REPAIRS &		43.50	
10/03/16	118602	62	BUILD CABINETS @ EXTENSIO	09/09	443669	25489	001	631	HARDWARE, PLUMBING,		345.19	
10/03/16	118602	62	SPRUCE;CROWN	09/22	445091	001	151	641	BUILDING REPAIRS &		55.70	444.39
11/07/16	118955	461	COUNTERTOP	09/30	445859	25595	001	631	HARDWARE, PLUMBING,		119.00	
11/07/16	118955	461	REBAR STAKE;HANDICAP THRE	10/11	446879	001	180	641	BUILDING REPAIRS &		32.04	
11/07/16	118955	461	DOOR SWEEP	10/13	447204	001	180	641	BUILDING REPAIRS &		10.97	

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11/07/16	118955	461	SPRUCE	10/20	447991	001	151	641		BUILDING REPAIRS &	91.60		
11/07/16	118955	461	DOOR FOR SANITATION OFFIC	10/26	448527	001	151	641		BUILDING REPAIRS &	245.00	498.61	
11/07/16	119043	549	LUMBER	10/11	446868		152	302	641	BUILDING REPAIRS &	8.50	8.50	
11/07/16	119057	563	MATERIALS	10/18	447679		153	303	641	BUILDING REPAIRS &	384.70	384.70	
12/05/16	119386	932	REDI MIX	10/26	448547		154	304	641	BUILDING REPAIRS &	37.40	37.40	
12/05/16	119411	957	GLAZING	10/05	446266		155	305	641	BUILDING REPAIRS &	37.00	37.00	
01/03/17	119693	1250	HOSE & SPRAY	11/03	449460		153	303	641	BUILDING REPAIRS &	7.99	7.99	
02/06/17	119901	1553	AG CTR - 3 STUDS	12/19	453770		001	632	641	BUILDING REPAIRS &	8.37	8.37	
03/06/17	120231	1919	TEST PLUG;PLUG IN	01/03	455031		001	220	643	HARDWARE, PLUMBING,	12.24		
03/06/17	120231	1919	SPRUCE;MARATHON CIRC BLD	02/17	459653		001	151	641	BUILDING REPAIRS &	71.90		
03/06/17	120231	1919	SPRUCE	02/27	460500		001	151	641	BUILDING REPAIRS &	57.00	141.14	
03/06/17	120345	2033	PRESSURE CAP;BLU PVC/PRIM	02/01	458178		153	303	643	HARDWARE, PLUMBING,	10.04	10.04	
05/01/17	120883	2651	PINE	04/04	463882		001	151	641	BUILDING REPAIRS &	53.00	53.00	
06/05/17	121331	3139	SPRUCE;INSERT BITS;ORANGE	05/10	467278		152	302	641	BUILDING REPAIRS &	42.98	42.98	
06/05/17	121366	3174	PVC PIPE;CEMENT	04/05	464067		154	304	643	HARDWARE, PLUMBING,	39.84		
06/05/17	121366	3174	RETURN PIPE	04/05	4640680		154	304	643	HARDWARE, PLUMBING,	18.58CR	21.26	
07/05/17	121703	3543	PIPE;TEE;ELBOW;PLUG;BUSH;	05/01	466441		154	304	643	HARDWARE, PLUMBING,	29.21		
07/05/17	121703	3543	ALL PURP CEMNT	05/01	466442		154	304	643	HARDWARE, PLUMBING,	2.79		
07/05/17	121703	3543	GALV STRAP;DRILL BIT	05/04	466793		154	304	641	BUILDING REPAIRS &	9.44		
07/05/17	121703	3543	BALL VALVE	05/18	468097		154	304	643	HARDWARE, PLUMBING,	5.29		
07/05/17	121703	3543	REDI MIX CONCRETE	05/26	468873		154	304	641	BUILDING REPAIRS &	17.00	63.73	
07/05/17	121727	3567	GALV BUSH	05/26	468891		155	305	643	HARDWARE, PLUMBING,	5.96	5.96	
08/07/17	121920	3802	CABLE TIES	06/28	471916		001	632	641	BUILDING REPAIRS &	7.99	7.99	
09/05/17	122274	4202	SUPPLIES TO BUILD SHELVES	08/24	477237	27062	001	151	641	BUILDING REPAIRS &	229.19	229.19	
09/05/17	122400	4328	PLUMBING SUPPLIES	07/31	474900		153	303	643	HARDWARE, PLUMBING,	9.08	9.08	
09/05/17	122489	4417	MAILBOX STAND	08/17	476527		400	340	641	BUILDING REPAIRS &	25.00	25.00	
PEEPLS BUILDING MATERIALS, INC.				19	EXPENDITURE		2,036.33			BALANCE SHEET	.00	TOTAL	2,036.33

2170 PEST PLUS TERMITES & PEST CONT													
11/07/16	118956	462	PEST CONTROL OPERATIONS C	09/08	0027515		001	151	580	MOSQUITO & PEST CON	40.00		
11/07/16	118956	462	CHANCERY BLDG PEST CONTRO	09/30	0027548		001	151	580	MOSQUITO & PEST CON	55.00		

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11/07/16	118956	462	PEST CONTROL DETENTION CE	09/30	0027602	001	220	580	MOSQUITO & PEST CON		155.00	
11/07/16	118956	462	PEST CONTROL - LIBRARY	10/04	LIBRARY	001	151	580	MOSQUITO & PEST CON		95.00	
11/07/16	118956	462	PEST CONTROL OPERATIONS C	10/24	27680	001	151	580	MOSQUITO & PEST CON		40.00	
11/07/16	118956	462	PEST CONTROL CHANCERY	10/24	27716	001	151	580	MOSQUITO & PEST CON		55.00	
11/07/16	118956	462	PEST CONTROL DETENTION CT	10/24	27772	001	220	580	MOSQUITO & PEST CON		155.00	595.00
12/05/16	119257	803	PEST CONTROL OPERATIONS C	11/14	0027835	001	151	580	MOSQUITO & PEST CON		40.00	
12/05/16	119257	803	PEST CONTROL CHANCERY BLD	11/28	0027874	001	151	580	MOSQUITO & PEST CON		55.00	
12/05/16	119257	803	PEST CONTROL - DETENTION	11/28	0027931	001	220	580	MOSQUITO & PEST CON		155.00	250.00
01/03/17	119582	1140	PEST CONTROL OPERATIONS C	12/20	0027998	001	151	580	MOSQUITO & PEST CON		40.00	
01/03/17	119582	1140	PEST CONTROL CHANCERY	12/20	0028032	001	151	580	MOSQUITO & PEST CON		55.00	
01/03/17	119582	1140	PEST CONTROL DETENTION CT	12/20	0028091	001	200	580	MOSQUITO & PEST CON		155.00	250.00
01/13/17	119810	1444	COURTHOUSE TERMITE RENEWA	01/13	ORD0117	001	151	580	MOSQUITO & PEST CON		500.00	500.00
02/06/17	119902	1554	OPERATIONS CTR PEST CONTR	01/12	0028156	001	151	580	MOSQUITO & PEST CON		40.00	
02/06/17	119902	1554	CHANCERY BLDG PEST CONTRO	01/12	0028192	001	151	580	MOSQUITO & PEST CON		55.00	
02/06/17	119902	1554	ADULT DETENTION PEST CONT	01/20	0028246	001	151	580	MOSQUITO & PEST CON		155.00	250.00
03/06/17	120232	1920	OPERATIONS CTR PEST CONTR	02/13	0028305	001	151	580	MOSQUITO & PEST CON		40.00	
03/06/17	120232	1920	CHANCERY PEST CONTROL	02/13	0028344	001	151	580	MOSQUITO & PEST CON		55.00	
03/06/17	120232	1920	DETENTION CTR PEST CONTRO	02/13	0028398	001	151	580	MOSQUITO & PEST CON		155.00	
03/06/17	120232	1920	LIBRARY PEST CONTROL	02/22	22217	001	151	580	MOSQUITO & PEST CON		50.00	300.00
04/03/17	120562	2295	OPERATIONS PEST CONTROL	03/01	0028455	001	151	580	MOSQUITO & PEST CON		40.00	
04/03/17	120562	2295	CHANCERY BLDG PEST CONTRO	03/01	0028491	001	151	580	MOSQUITO & PEST CON		55.00	
04/03/17	120562	2295	DETENTION CTR PEST CONTRO	03/01	0028533	001	220	580	MOSQUITO & PEST CON		155.00	
04/03/17	120562	2295	PEST CONTROL LIBRARY	03/23	0028459	001	151	580	MOSQUITO & PEST CON		50.00	300.00
05/01/17	120884	2652	OPERATIONS CTR PEST CONTR	04/11	0028580	001	151	580	MOSQUITO & PEST CON		40.00	
05/01/17	120884	2652	CHANCERY BLDG PEST CONTRO	04/11	0028617	001	151	580	MOSQUITO & PEST CON		55.00	
05/01/17	120884	2652	DETENTION CTR PEST CONTRO	04/11	0028661	001	151	580	MOSQUITO & PEST CON		155.00	
05/01/17	120884	2652	LIBRARY PEST CONTROL	04/26	0028584	001	151	580	MOSQUITO & PEST CON		50.00	300.00
06/05/17	121237	3045	OPERATIONS CENTER PEST CO	05/10	28745	001	151	580	MOSQUITO & PEST CON		40.00	
06/05/17	121237	3045	DETENTION CTR PEST CONTRO	05/10	28835	001	220	580	MOSQUITO & PEST CON		155.00	
06/05/17	121237	3045	LIBRARY PEST CONTROL	05/15	28750	001	151	580	MOSQUITO & PEST CON		50.00	
06/05/17	121237	3045	CHANCERY BLDG PEST CONTRO	05/15	28787	001	151	580	MOSQUITO & PEST CON		55.00	300.00
07/05/17	121560	3400	LIBRARY PEST CONTROL	06/01	0028934	001	151	580	MOSQUITO & PEST CON		50.00	
07/05/17	121560	3400	OPERATIONS CENTER PEST CO	06/19	0028930	001	151	580	MOSQUITO & PEST CON		40.00	
07/05/17	121560	3400	CHANCERY PEST CONTROL	06/19	0028972	001	151	580	MOSQUITO & PEST CON		55.00	
07/05/17	121560	3400	DETENTION CENTER PEST CON	06/19	0029026	001	220	580	MOSQUITO & PEST CON		155.00	300.00
08/07/17	121921	3803	OPERATIONS CTR PEST CONTR	07/13	0029095	001	151	580	MOSQUITO & PEST CON		40.00	
08/07/17	121921	3803	DETENTION CTR PEST CONTRO	07/13	0029176	001	220	580	MOSQUITO & PEST CON		155.00	
08/07/17	121921	3803	LIBRARY PEST CONTROL	07/17	0029099	001	151	580	MOSQUITO & PEST CON		50.00	
08/07/17	121921	3803	CHANCERY BLDG PEST CONTRO	07/17	0029130	001	151	580	MOSQUITO & PEST CON		55.00	300.00
09/05/17	122275	4203	OPERATIONS CTR PEST CONTR	08/01	0029247	001	151	580	MOSQUITO & PEST CON		40.00	

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09/05/17	122275	4203	LIBRARY PEST CONTROL	08/01	0029251	001	151	580	MOSQUITO & PEST CON		50.00		
09/05/17	122275	4203	CHANCERY PEST CONTROL	08/10	0029286	001	151	580	MOSQUITO & PEST CON		55.00		
09/05/17	122275	4203	DETENTION CENTER PEST CON	08/10	0029331	001	220	580	MOSQUITO & PEST CON		155.00	300.00	
PEST PLUS TERMITES & PEST CONTORL				12	EXPENDITURE			3,945.00	BALANCE SHEET		.00	TOTAL	3,945.00

3052 PHILADELPHIA AMERICAN LIFE INC													
10/14/16	118859	342	POLICY#6071016925 SLEDGE	10/14	ORD1016	001	104	468	GROUP INSURANCE		1,384.46	1,384.46	
02/28/17	120162	1854	L MCKNIGHT POL#6071117459	02/01	1117459	155	305	468	GROUP INSURANCE		1,646.87	1,646.87	
06/05/17	121444	3252	N D MOORE POL#6071520097	06/05	ORD617	001	180	468	GROUP INSURANCE		1,001.94	1,001.94	
06/30/17	121490	3629	R GARDNER #6071007406	06/30	ORD617A	152	302	468	GROUP INSURANCE		2,276.04	2,276.04	
06/30/17	121491	3630	T R GRUBBS #6071013318	06/30	ORD617B	153	303	468	GROUP INSURANCE		179.10	179.10	
07/19/17	121822	3688	L MARTIN POL# 6071013532	07/14	ORD717	001	180	468	GROUP INSURANCE		1,730.40	1,730.40	
PHILADELPHIA AMERICAN LIFE INC. CO.				6	EXPENDITURE			8,218.81	BALANCE SHEET		.00	TOTAL	8,218.81

2868 PICKENS PEST CONTROL, INC.													
11/07/16	119058	564	DIST 3 SHED PEST CONTROL	10/03	118469	153	303	580	MOSQUITO & PEST CON		25.00	25.00	
01/03/17	119694	1251	ACCT 6532 DIST 3 PEST CO	12/16	135494	153	303	580	MOSQUITO & PEST CON		25.00	25.00	
03/06/17	120346	2034	CUST 6532 - DIST 3 SHED P	02/07	138205	153	303	580	MOSQUITO & PEST CON		25.00	25.00	
05/01/17	121011	2779	3RD DIST SHED PEST CONTRO	04/17	125753	153	303	580	MOSQUITO & PEST CON		25.00	25.00	
07/05/17	121686	3526	DIST 3 SHED PEST CONTROL	06/16	128472	153	303	580	MOSQUITO & PEST CON		25.00	25.00	
09/05/17	122401	4329	DIST 3 SHED PEST CONTROL	08/02	6532	153	303	580	MOSQUITO & PEST CON		25.00	25.00	
PICKENS PEST CONTROL, INC.				6	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

1243 PIGGLY WIGGLY													
10/03/16	118603	63	#0026 - FOOD FOR INMATES	08/22	822-026	25400	001	220	579	FEEDING PRISIONERS	113.46		
10/03/16	118603	63	#0002 - FOOD FOR INMATES	08/23	823-002	25400	001	220	579	FEEDING PRISIONERS	199.52		
10/03/16	118603	63	#0003 - FOOD FOR INMATES	08/26	826-003	25400	001	220	579	FEEDING PRISIONERS	429.84		
10/03/16	118603	63	#6943 - FOOD FOR INMATES	08/31	831-943	25435	001	220	579	FEEDING PRISIONERS	17.94		
10/03/16	118603	63	#0159 - FOOD FOR INMATES	09/01	901-159	25435	001	220	579	FEEDING PRISIONERS	354.34		
10/03/16	118603	63	#8756 FOOD FOR INMATES	09/09	909-756	25461	001	220	579	FEEDING PRISIONERS	429.19		
10/03/16	118603	63	#0019 - FOOD FOR INMATES	09/11	911-019	25461	001	220	579	FEEDING PRISIONERS	45.02		
10/03/16	118603	63	#0277 - FOOD FOR INMATES	09/15	915-277	25499	001	220	579	FEEDING PRISIONERS	239.95		

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10/03/16	118603	63	#0028 - FOOD FOR INMATES	09/23 923-028	25536	001	220	579	FEEDING	PRISIONERS	400.76	2,230.02
11/07/16	118957	463	#0054 FOOD FOR INMATES	09/29 929-54	25576	001	220	579	FEEDING	PRISIONERS	564.84	
11/07/16	118957	463	#0007 FOOD FOR INMATES	10/07 007-007	25603	001	220	579	FEEDING	PRISIONERS	299.37	
11/07/16	118957	463	#0126 FOOD FOR INMATES	10/07 007-126	25603	001	220	579	FEEDING	PRISIONERS	29.54	
11/07/16	118957	463	#0051 FOOD FOR INMATES	10/12 012-051	25635	001	220	579	FEEDING	PRISIONERS	6.75	
11/07/16	118957	463	#0024 FOOD FOR INMATES	10/13 013-024	25635	001	220	579	FEEDING	PRISIONERS	375.23	
11/07/16	118957	463	#4563 ACCT 4893908 FOOD	10/15 015-563		001	161	693	FOOD FOR JURORS		121.91	
11/07/16	118957	463	#0138 FOOD FOR INMATES	10/21 021-138	25665	001	220	579	FEEDING	PRISIONERS	203.59	1,601.23
12/05/16	119258	804	#0004 FOOD FOR INMATES	10/26 M26-004	25725	001	220	579	FEEDING	PRISIONERS	582.61	
12/05/16	119258	804	#0055 FOOD FOR INMATES	11/04 N04-055	25752	001	220	579	FEEDING	PRISIONERS	361.73	
12/05/16	119258	804	#0055 FOOD FOR INMATES	11/11 N11-055	25792	001	220	579	FEEDING	PRISIONERS	256.22	
12/05/16	119258	804	#0027 FOOD FOR INMATES	11/18 N18-027	25833	001	220	579	FEEDING	PRISIONERS	333.07	1,533.63
01/03/17	119583	1141	#0081 FOOD FOR INMATES	11/28 A28-081	25888	001	220	579	FEEDING	PRISIONERS	417.65	
01/03/17	119583	1141	#0029 FOOD FOR INMATES	11/30 A30-029		001	220	579	FEEDING	PRISIONERS	32.98	
01/03/17	119583	1141	#0047 FOOD FOR INMATES	12/02 D02#047	25913	001	220	579	FEEDING	PRISIONERS	302.89	
01/03/17	119583	1141	#0200 FOOD FOR INMATES	12/09 D09#200	25913	001	220	579	FEEDING	PRISIONERS	289.81	
01/03/17	119583	1141	#0033 FOOD FOR INMATES	12/16 D16#033	25942	001	220	579	FEEDING	PRISIONERS	229.93	1,273.26
02/06/17	119903	1555	#3586 FOOD FOR INMATES	12/10 D10-586		001	220	579	FEEDING	PRISIONERS	11.46	
02/06/17	119903	1555	#0119 FOOD FOR INMATES	12/19 D19-119	25970	001	220	579	FEEDING	PRISIONERS	47.78	
02/06/17	119903	1555	#0049 FOOD FOR INMATES	12/23 D23-049		001	220	579	FEEDING	PRISIONERS	404.55	
02/06/17	119903	1555	#5948 FOOD FOR INMATES	12/23 D23-948	25970	001	220	579	FEEDING	PRISIONERS	4.22	
02/06/17	119903	1555	#0149 FOOD FOR INMATES	12/27 D27-149	25992	001	220	579	FEEDING	PRISIONERS	56.34	
02/06/17	119903	1555	#0104 FOOD FOR INMATES	12/30 D30-104	25992	001	220	579	FEEDING	PRISIONERS	150.13	
02/06/17	119903	1555	#0053 FOOD FOR INMATES	01/02 J02-053	26023	001	220	579	FEEDING	PRISIONERS	351.43	
02/06/17	119903	1555	#0034 FOOD FOR INMATES	01/05 J05-034	26023	001	220	579	FEEDING	PRISIONERS	8.55	
02/06/17	119903	1555	ACCT 4893908 - #0025 FOOD	01/05 15CC025		001	161	693	FOOD FOR JURORS		131.80	
02/06/17	119903	1555	#0064 FOOD FOR INMATES	01/06 106-064		001	220	579	FEEDING	PRISIONERS	345.75	
02/06/17	119903	1555	#0027 FOOD FOR INMATES	01/09 109-027	26046	001	220	579	FEEDING	PRISIONERS	25.66	
02/06/17	119903	1555	ACCT 4893908 - #0024 FOOD	01/09 19CC024		001	161	693	FOOD FOR JURORS		6.87	
02/06/17	119903	1555	#0098 FOOD FOR INMATES	01/13 113-098	26046	001	220	579	FEEDING	PRISIONERS	281.71	
02/06/17	119903	1555	#0040 FOOD FOR INMATES	01/14 114-040	26046	001	220	579	FEEDING	PRISIONERS	15.60	
02/06/17	119903	1555	#0006 FOOD FOR INMATES	01/15 115-006	26046	001	220	579	FEEDING	PRISIONERS	10.19	
02/06/17	119903	1555	#0026 FOOD FOR INMATES	01/18 118-026	26067	001	220	579	FEEDING	PRISIONERS	24.73	
02/06/17	119903	1555	#0150 FOOD FOR INMATES	01/20 120-150	26067	001	220	579	FEEDING	PRISIONERS	324.75	2,201.52
03/06/17	120233	1921	#0011 FOOD FOR INMATES	01/27 011-127	26093	001	220	579	FEEDING	PRISIONERS	772.50	
03/06/17	120233	1921	#0083 FOOD FOR INMATES	02/03 203-083	26127	001	220	579	FEEDING	PRISIONERS	248.70	
03/06/17	120233	1921	#0043 FOOD FOR INMATES	02/10 210-043	26153	001	220	579	FEEDING	PRISIONERS	245.29	
03/06/17	120233	1921	#0005 - FOOD FOR INMATES	02/15 215-005	26178	001	220	579	FEEDING	PRISIONERS	25.62	
03/06/17	120233	1921	#0041 - FOOD FOR INMATES	02/17 217-041	26178	001	220	579	FEEDING	PRISIONERS	266.76	1,558.87
04/03/17	120563	2296	#0020 FOOD FOR INMATES	02/27 227-020	26229	001	220	579	FEEDING	PRISIONERS	473.38	
04/03/17	120563	2296	#0176 FOOD FOR INMATES	03/01 301-176	26229	001	220	579	FEEDING	PRISIONERS	33.90	
04/03/17	120563	2296	#0013 FOOD FOR INMATES	03/06 306-013	26255	001	220	579	FEEDING	PRISIONERS	437.76	
04/03/17	120563	2296	#0065 FOOD FOR INMATES	03/13 313-065	26285	001	220	579	FEEDING	PRISIONERS	332.50	1,277.54
05/01/17	120885	2653	#0030 FOOD FOR INMATES	03/20 320-030	26304	001	220	579	FEEDING	PRISIONERS	230.99	

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05/01/17	120885	2653	#0151 FOOD FOR INMATES	03/27 327-151	26344	001	220	579	FEEDING PRISIONERS		544.58	
05/01/17	120885	2653	CIRCUIT CLERK-4893908 - F	03/30 330-064		001	161	693	FOOD FOR JURORS		94.09	
05/01/17	120885	2653	#0211 FOOD FOR INMATES	04/03 403-211	26368	001	220	579	FEEDING PRISIONERS		270.40	
05/01/17	120885	2653	#0083 FOOD FOR INMATES	04/04 404-083	26368	001	220	579	FEEDING PRISIONERS		270.00	
05/01/17	120885	2653	FOOD FOR INMATES	04/10 410-423	26403	001	220	579	FEEDING PRISIONERS		231.62	
05/01/17	120885	2653	FOOD FOR INMATES	04/12 412-094	26403	001	220	579	FEEDING PRISIONERS		48.39	
05/01/17	120885	2653	SALT DAY SUPPLIES	04/13 413-211	26403	001	200	764	SALT GRANT-SHERIFF		33.60	
05/01/17	120885	2653	FOOD FOR INMATES	04/17 417-159	26426	001	220	579	FEEDING PRISIONERS		283.44	2,007.11
06/05/17	121238	3046	#0062 FOOD FOR INMATES	04/24 424-062	26474	001	220	579	FEEDING PRISIONERS		418.96	
06/05/17	121238	3046	#0047 FOOD FOR INMATES	04/28 428-047	26474	001	220	579	FEEDING PRISIONERS		362.03	
06/05/17	121238	3046	#0159 FOOD FOR INMATES	05/02 502-159	26498	001	220	579	FEEDING PRISIONERS		170.60	
06/05/17	121238	3046	#0020 FOOD FOR INMATES	05/05 505-020	26498	001	220	579	FEEDING PRISIONERS		203.36	
06/05/17	121238	3046	ACCT 4893908 FOOD FOR JUR	05/08 501-009		001	161	693	FOOD FOR JURORS		174.78	
06/05/17	121238	3046	#0115 FOOD FOR INMATES	05/10 510-115	26526	001	220	579	FEEDING PRISIONERS		8.00	
06/05/17	121238	3046	#0018 FOOD FOR INMATES	05/11 511-018	26526	001	220	579	FEEDING PRISIONERS		393.75	
06/05/17	121238	3046	#0013 FOOD FOR INMATES	05/16 516-013	26552	001	220	579	FEEDING PRISIONERS		2.53	
06/05/17	121238	3046	#0056 FOOD FOR INMATES	05/19 519-056	26552	001	220	579	FEEDING PRISIONERS		270.20	
06/05/17	121238	3046	#0010 FOOD FOR INMATES	05/20 520-010	26552	001	220	579	FEEDING PRISIONERS		45.99	2,050.20
07/05/17	121561	3401	#0061 FOOD FOR INMATES	05/24 524-061	26587	001	220	579	FEEDING PRISIONERS		162.67	
07/05/17	121561	3401	#0027 FOOD FOR INMATES	05/26 526-027	26587	001	220	579	FEEDING PRISIONERS		552.83	
07/05/17	121561	3401	#0132 FOOD FOR INMATES	06/05 605-132	26636	001	220	579	FEEDING PRISIONERS		268.92	
07/05/17	121561	3401	#0032 FOOD FOR INMATES	06/08 608-032	26636	001	220	579	FEEDING PRISIONERS		67.70	
07/05/17	121561	3401	#0136 FOOD FOR INMATES	06/12 612-136	26667	001	220	579	FEEDING PRISIONERS		332.34	
07/05/17	121561	3401	#0005 FOOD FOR INMATES	06/16 616-005	26667	001	220	579	FEEDING PRISIONERS		139.60	
07/05/17	121561	3401	ACCT 4893908 #0004 FOOD	06/17 617-004		001	161	693	FOOD FOR JURORS		88.51	
07/05/17	121561	3401	#0025 FOOD FOR INMATES	06/19 619-025	26692	001	220	579	FEEDING PRISIONERS		393.94	
07/05/17	121561	3401	#0004 FOOD FOR INMATES	06/22 622-004	26692	001	220	579	FEEDING PRISIONERS		132.28	2,138.79
08/07/17	121922	3804	#0008 FOOD FOR INMATES	06/26 626-008	26747	001	220	579	FEEDING PRISIONERS		564.94	
08/07/17	121922	3804	#0009 FOOD FOR INMATES	06/26 626-009	26747	001	220	579	FEEDING PRISIONERS		414.00	
08/07/17	121922	3804	#0033 FOOD FOR INMATES	06/27 627-033	26747	001	220	579	FEEDING PRISIONERS		12.99	
08/07/17	121922	3804	#0126 FOOD FOR INMATES	06/28 628-126	26747	001	220	579	FEEDING PRISIONERS		25.98	
08/07/17	121922	3804	#0031 FOOD FOR INMATES	07/10 710-031	26806	001	220	579	FEEDING PRISIONERS		437.04	
08/07/17	121922	3804	#0098 FOOD FOR INMATES	07/13 713-098	26806	001	220	579	FEEDING PRISIONERS		344.07	
08/07/17	121922	3804	#0020 FOOD FOR INMATES	07/18 718-020	26859	001	220	579	FEEDING PRISIONERS		482.94	2,281.96
09/05/17	122276	4204	#0150 FOOD FOR INMATES	07/03 703-150	26762	001	220	579	FEEDING PRISIONERS		309.17	
09/05/17	122276	4204	#0099 FOOD FOR INMATES	07/07 707-099	26762	001	220	579	FEEDING PRISIONERS		69.28	
09/05/17	122276	4204	FOOD FOR INMATES	07/22 722-121		001	220	579	FEEDING PRISIONERS		28.05	
09/05/17	122276	4204	#0032 FOOD FOR INMATES	07/24 724-032	26898	001	220	579	FEEDING PRISIONERS		383.51	
09/05/17	122276	4204	FOOD FOR INMATES	07/30 730-224		001	220	579	FEEDING PRISIONERS		9.75	
09/05/17	122276	4204	#0393 FOOD FOR INMATES	08/01 801-393	26928	001	220	579	FEEDING PRISIONERS		610.47	
09/05/17	122276	4204	#0394 FOOD FOR INMATES	08/01 801-394	26928	001	220	579	FEEDING PRISIONERS		100.80	
09/05/17	122276	4204	#0017 FOOD FOR INMATES	08/03 803-017	26928	001	220	579	FEEDING PRISIONERS		4.95	
09/05/17	122276	4204	#0206 489-3908 FOOD FOR	08/04 804-206		001	161	693	FOOD FOR JURORS		82.90	
09/05/17	122276	4204	#0005 FOOD FOR INMATES	08/07 807-005	26962	001	220	579	FEEDING PRISIONERS		422.22	
09/05/17	122276	4204	#0034 FOOD FOR INMATES	08/07 807-034	26962	001	220	579	FEEDING PRISIONERS		60.97	
09/05/17	122276	4204	#0068 FOOD FOR INMATES	08/14 814-068	27011	001	220	579	FEEDING PRISIONERS		272.92	
09/05/17	122276	4204	#0056 FOOD FOR INMATES	08/21 821-056	27050	001	220	579	FEEDING PRISIONERS		448.71	2,803.70
PIGGLY WIGGLY				12	EXPENDITURE	22,957.83	BALANCE SHEET			.00	TOTAL	22,957.83

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3283 PITNEY BOWES GLOBAL FINANCIAL											
11/07/16	118958	464 INV 3301950146	10/17 1950146		001	102	501		POSTAGE	351.00	351.00
12/05/16	119259	805 ACCT 0015106571	11/02 2080990		001	101	530		RENT	458.19	458.19
02/06/17	119904	1556 INV 3302668571	01/14 71-117		001	102	530		RENT	351.00	
02/06/17	119904	1556 INV 3302748951	01/30 2748951		001	101	530		RENT	458.19	809.19
05/01/17	120886	2654 INV 3303353786	04/15 3353786		001	102	530		RENT	351.00	351.00
06/05/17	121239	3047 #3303487551	05/02 3487551		001	101	530		RENT	458.19	458.19
08/07/17	121923	3805 INV 3304048464	07/17 4048464		001	102	530		RENT	351.00	
08/07/17	121923	3805 INV 3304136168	07/31 4136168		001	101	530		RENT	458.19	809.19

PITNEY BOWES GLOBAL FINANCIAL LLC			6	EXPENDITURE			3,236.76		BALANCE SHEET	.00	TOTAL 3,236.76

3818 PITNEY BOWES POSTAGE BY PHONE											
01/03/17	119584	1142 8000-9000-0884-6003	POSTA 12/02 16D6003		001	102	501		POSTAGE	383.83	383.83

PITNEY BOWES POSTAGE BY PHONE			1	EXPENDITURE			383.83		BALANCE SHEET	.00	TOTAL 383.83

254 PITNEY BOWES, INC											
10/03/16	118604	64 INV 00232565LN	09/16 232565		001	101	501		POSTAGE	422.35	422.35
05/01/17	120887	2655 INV 1003676997	-INK PAD RE 03/22 3676997		001	102	603		OFFICE SUPPLIES	22.99	22.99
07/05/17	121562	3402 INV 1004497205	ACCT 00123 06/16 4497205	26688	001	101	603		OFFICE SUPPLIES	175.98	
07/05/17	121562	3402 INV 1004497206	ACCT 00123 06/16 4497206	26688	001	101	603		OFFICE SUPPLIES	22.99	198.97

PITNEY BOWES, INC			3	EXPENDITURE			644.31		BALANCE SHEET	.00	TOTAL 644.31

279 POE BROTHER'S TRUCKING, INC.											
10/03/16	118702	162 HAULING 5 LOADS ROCK TO M	09/15 11007	25483	152	302	583		HAULING	1,614.97	
10/03/16	118702	162 HAULING 5 LOADS TO DIST 2	09/22 11028	25516	152	302	583		HAULING	1,594.26	3,209.23
10/03/16	118720	180 HAULING 8 LOADS WHITE ROC	09/09 10999	25404	153	303	681		REPAIR PARTS	2,707.22	2,707.22
10/03/16	118741	201 DIST 4 HAULING 16 LOADS F	09/13 11000	25415	154	304	583		HAULING	5,085.70	
10/03/16	118741	201 DIST 4 - HAULING 16 LOADS	09/13 11004	25440	154	304	583		HAULING	5,043.25	
10/03/16	118741	201 DIST 4 - HAULING 8 LOADS	09/19 11009	25478	154	304	583		HAULING	2,498.11	
10/03/16	118741	201 DIST 4 - HAULING 14 LOADS	09/26 11029	25556	154	304	583		HAULING	4,390.32	17,017.38

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10/03/16	118771	231	DIST 5 - HAULING FROM HOO	09/07 10998		155	305	583	HAULING		1,003.76	
10/03/16	118771	231	HAULING 4 LOADS WHITE ROC	09/20 11012	25523	155	305	583	HAULING		1,347.60	2,351.36
11/07/16	119104	610	DIST 5 - HAULING 60 YDS	10/20 11060	25654	155	305	583	HAULING		522.00	522.00
11/07/16	119128	634	DIST 5 - HAULING 1 LOAD	10/21 11061	25683	165	305	583	HAULING		345.23	345.23
12/05/16	119355	901	DIST 2 - HAULING	11/19 11099	25675	152	302	583	HAULING		1,910.35	
12/05/16	119355	901	HAULING	11/19 11103	25677	152	302	583	HAULING		1,267.79	3,178.14
12/05/16	119371	917	HAULING	11/19 11100	25762	153	303	583	HAULING		2,296.80	
12/05/16	119371	917	DIST 3 HAULING	11/23 11130	25785	153	303	583	HAULING		2,296.80	4,593.60
12/05/16	119387	933	HAULING	11/19 11098	25740	154	304	583	HAULING		1,605.79	
12/05/16	119387	933	HAULING	11/21 11104	25806	154	304	583	HAULING		1,242.78	2,848.57
12/05/16	119412	958	HAULING	11/19 11091	25827	155	305	583	HAULING		436.37	
12/05/16	119412	958	HAULING	11/19 11096	25744	155	305	583	HAULING		654.07	
12/05/16	119412	958	HAULING	11/19 11097	25766	155	305	583	HAULING		669.47	
12/05/16	119412	958	5TH DIST HAULING	11/23 11144	25879	155	305	583	HAULING		348.00	2,107.91
01/03/17	119679	1236	DIST 2 HAULING GRAVEL	11/23 11133	25863	152	302	583	HAULING		1,740.00	1,740.00
01/03/17	119711	1268	HAULING DIST 4	12/12 11178	25918	154	304	583	HAULING		1,235.91	1,235.91
01/03/17	119732	1289	HAULING DIST 5	12/12 11179	25925	155	305	583	HAULING		645.03	645.03
02/06/17	120019	1671	HAULING 10 LOADS	01/06 11202	26020	153	303	583	HAULING		2,062.50	
02/06/17	120019	1671	HAULING 6 LOADS	01/06 11203	26022	153	303	583	HAULING		2,119.17	4,181.67
03/06/17	120329	2017	DIST 2 - HAULING 5 LOADS	02/21 11275	26163	152	302	583	HAULING		937.50	
03/06/17	120329	2017	DIST 2 - HAULING 5 LOADS	02/21 11276	26165	152	302	583	HAULING		1,604.27	2,541.77
03/06/17	120347	2035	DIST 3 - HAULING 12 LOADS	02/10 11265	26119	153	303	583	HAULING		2,475.00	
03/06/17	120347	2035	DIST 3 - HAULING 10 LOADS	02/23 11277	26170	153	303	583	HAULING		3,428.77	5,903.77
03/06/17	120367	2055	DIST 4 - HAULING 5 LOADS	02/21 11274	26167	154	304	583	HAULING		1,581.27	1,581.27
03/06/17	120387	2075	HAULING 80 YDS WASH ROCK	02/21 11273	26146	155	305	583	HAULING		750.00	750.00
04/03/17	120660	2393	DIST 2 - HUALING 10 LOADS	03/23 11343	26291	152	302	583	HAULING		1,875.00	1,875.00
04/03/17	120694	2427	DIST 4 - HAULING 3 LOADS	03/23 11340	26280	154	304	583	HAULING		995.58	995.58
04/03/17	120718	2451	DIST 5 - HAULING COLD MIX	03/23 11341	26252	155	305	583	HAULING		70.18	
04/03/17	120718	2451	DIST 5 - HAULING 2 LOADS	03/23 11342	26276	155	305	583	HAULING		375.00	
04/03/17	120718	2451	DIST 5 - HAULING 2 LOADS	03/24 11344	26331	155	305	583	HAULING		674.01	1,119.19
05/01/17	120993	2761	HAULING 8 LOADS CLAY GRAV	04/21 11380	26396	152	302	583	HAULING		1,856.10	1,856.10
05/01/17	121012	2780	HAULING 10 LOADS WASH ROC	04/25 11381	26449	153	303	583	HAULING		2,062.50	2,062.50

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05/01/17	121031	2799	HAULING 2 LOADS WHITE ROC	04/21 11378	26421	154	304	583	HAULING		653.94		653.94
05/01/17	121056	2824	HAULING 2 LOADS WHITE ROC	04/21 11379	26393	155	305	583	HAULING		689.71		689.71
06/05/17	121387	3195	HAULING 2 LOADS WASH ROCK	05/24 11456	26521	155	305	583	HAULING		375.00		
06/05/17	121387	3195	HAULING 4 LOADS WHITE ROC	05/24 11457	26496	155	305	583	HAULING		1,394.99		1,769.99
07/05/17	121672	3512	HAULING 20 LOADS WHITE RO	06/20 11460	26643	152	302	583	HAULING		6,595.70		
07/05/17	121672	3512	HAULING 10 LOADS WASH ROC	06/20 11461	26641	152	302	583	HAULING		1,875.00		
07/05/17	121672	3512	HAULING 15 LOADS #7 TO WI	06/23 11539	26701	152	302	583	HAULING		5,003.03		13,473.73
07/05/17	121704	3544	HAULING 5 LOADS ROCK	06/19 11530	26606	154	304	583	HAULING		1,588.19		1,588.19
07/05/17	121728	3568	HAULING 75.48 TON #7	06/23 11462	26697	155	305	583	HAULING		1,039.74		1,039.74
07/05/17	121747	3587	HAULING 12 LOADS RR TO RA	06/20 11533	26631	160	300	545	REPAIR TO ROADS AND		3,656.08		
07/05/17	121747	3587	HAULING 8 LOADS TO RAILS	06/20 11534	26652	160	300	545	REPAIR TO ROADS AND		2,459.83		6,115.91
08/07/17	122048	3930	HAULING 44 LOADS ROCK	07/07 11548	26718	153	303	583	HAULING		14,939.16		
08/07/17	122048	3930	HAULING 44 LOADS WHITE RO	07/26 11581	26857	153	303	583	HAULING		14,876.19		29,815.35
08/07/17	122085	3967	HAULING 6 LOADS	07/21 11572	26838	155	305	583	HAULING		2,038.01		2,038.01
09/05/17	122383	4311	HAULING 21 LOADS ROCK	08/11 11604	26894	152	302	583	HAULING		6,804.14		6,804.14
09/05/17	122402	4330	HAULING 58 LOADS DIST 3	08/07 11582	26904	153	303	583	HAULING		20,859.89		
09/05/17	122402	4330	HAULING 39 LOADS ROCK	08/24 11598	26913	153	303	583	HAULING		13,078.46		
09/05/17	122402	4330	HAULING 10 LOADS #56	08/25 11599	26990	153	303	583	HAULING		3,419.87		37,358.22
09/05/17	122419	4347	DIST 4 HAULING 31 LOADS	08/22 11593	26994	154	304	583	HAULING		10,057.37		10,057.37
09/05/17	122443	4371	DIST 5 HAULING	08/08 11592	26942	155	305	583	HAULING		8,166.98		8,166.98
POE BROTHER'S TRUCKING, INC.				36	EXPENDITURE	184,939.71			BALANCE SHEET		.00	TOTAL	184,939.71

6673 POE, LARRY													
01/03/17	119637	1195	REIMBURSE TRAVEL TO SET U	11/30 113016		001	180	475	TRAVEL		28.08		28.08
03/06/17	120280	1968	REIMBURSE PREAPPROVED TRA	02/20 FEB2017		001	180	475	TRAVEL		125.19		
						001	180	476	MENUE & LODGING		17.74		142.93
08/07/17	121979	3861	REIMBURSE TRAVEL EXPENSES	07/11 JLY2017		001	180	475	TRAVEL		99.36		
						001	180	476	MENUE & LODGING		12.14		111.50
POE, LARRY				3	EXPENDITURE	282.51			BALANCE SHEET		.00	TOTAL	282.51

2774 PONTOTOC ANIMAL CLINIC													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/05/16	119260	806	OFFICER HYDRO	11/08 53829		001	200	552		MEDICAL FEES	144.70		
12/05/16	119260	806	SPARKY	11/10 53873		001	200	552		MEDICAL FEES	240.95	385.65	
03/06/17	120234	1922	SPARKY	02/07 55523		001	200	579		FEEDING PRISIONERS	158.85	158.85	
05/01/17	120888	2656	OFFICER HYDRO	03/16 56256		001	200	552		MEDICAL FEES	252.20	252.20	
07/05/17	121563	3403	EUTHANASIA	05/05 57531		001	200	552		MEDICAL FEES	10.50		
07/05/17	121563	3403	HYDRO	05/16 57780		001	200	552		MEDICAL FEES	100.80		
07/05/17	121563	3403	SPARKY	05/26 58055		001	200	552		MEDICAL FEES	229.80	341.10	
09/05/17	122277	4205	OFFICER HYDRO	07/26 59724		001	200	552		MEDICAL FEES	451.60		
09/05/17	122277	4205	SERVICES FOR HYDRO	08/09 60081		001	200	552		MEDICAL FEES	85.30	536.90	
PONTOTOC ANIMAL CLINIC				5	EXPENDITURE			1,674.70		BALANCE SHEET	.00	TOTAL	1,674.70

250 PONTOTOC AUTO GLASS AND ACCESS													
10/03/16	118792	252	BACKHOE WINDSHIELD	09/01 I009437		162	302	541		REPAIRS MACHINE & E	150.00	150.00	
11/07/16	118959	465	TOOL BOXES	10/14 I009533	25657	001	200	681		REPAIR PARTS	670.00	670.00	
11/07/16	119105	611	LABOR/MATERIAL	09/30 O009501		155	305	681		REPAIR PARTS	98.00	98.00	
11/07/16	119143	649	REPLACE WINDSHIELD	10/18 I009541	25660	400	340	542		VEHICLE REPAIR BY O	260.00	260.00	
01/03/17	119663	1220	INSTALL WINDSHIELDS	12/01 I009600		151	301	542		VEHICLE REPAIR BY O	50.00	50.00	
02/06/17	119905	1557	WINDSHIELD FOR CROWN VIC	12/20 0009617		001	200	681		REPAIR PARTS	165.00	165.00	
05/01/17	120974	2742	INSTALL WINDSHIELD	04/20 I009792		151	301	542		VEHICLE REPAIR BY O	30.00	30.00	
09/05/17	122278	4206	5 TOOL BOXES/TINTED GLASS	08/04 I009966	26958	001	200	613		LAW ENFORCEMENT SUP	3,550.00	3,550.00	
PONTOTOC AUTO GLASS AND ACCESSORIES				8	EXPENDITURE			4,973.00		BALANCE SHEET	.00	TOTAL	4,973.00

244 PONTOTOC CITY SCHOOLS													
10/03/16	118838	298	ADDITIONAL PRIVILEGE TAX	10/03 ORD1016		001	100	705		ADDITIONAL PRIV. TA	410.32	410.32	
12/15/16	119500	1069	NOVEMBER 16 ADDITIONAL PR	12/15 ORDD16A		001	100	705		ADDITIONAL PRIV. TA	578.55		
12/15/16	119500	1069	DEC 16 ADDITIONAL PRIVILE	12/15 ORDD16B		001	100	705		ADDITIONAL PRIV. TA	489.66	1,068.21	
02/15/17	120134	1807	ADDITIONAL PRIVILEGE TAX	02/15 ORD217		001	100	705		ADDITIONAL PRIV. TA	257.60	257.60	
02/28/17	120155	1847	ADDITIONAL PRIVILEGE TAX	02/28 AP-217		001	100	705		ADDITIONAL PRIV. TA	278.19	278.19	
03/16/17	120460	2178	ADDITIONAL PRIVILEGE TAX	03/15 ORD 317		001	100	705		ADDITIONAL PRIV. TA	314.06	314.06	

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05/01/17	121111	2880	ADDITONAL PRIVILEGE TAX	05/01	ORD517	001	100	705		ADDITIONAL PRIV. TA	608.84	608.84	
06/05/17	121445	3253	ADDITIONAL PRIVILEGE TAX	06/05	ORD617	001	100	705		ADDITIONAL PRIV. TA	619.40	619.40	
06/30/17	121492	3631	PUL ALLIANCE DISTRIBUTION	06/30	ORD-617	670	670	752		GRANT TO SCHOOL	120,000.00	120,000.00	
PONTOTOC CITY SCHOOLS				8	EXPENDITURE				123,556.62	BALANCE SHEET	.00	TOTAL	123,556.62

3808 PONTOTOC CO CIRCUIT CLERK JURO													
11/01/16	118881	386	OCT 17,2016 CRIMINAL/CIVI	10/31	ORD1016	001	161	575		JUROR FEES	8,149.30	8,149.30	
11/15/16	119174	700	ELECTION WORKERS FOR NOV	11/15	ORD-N16	001	180	573		ELECTION WORKERS FE	16,155.00	16,155.00	
11/15/16	119179	705	JUROR CHECKS	11/15	ORDN16B	001	161	575		JUROR FEES	1,435.10	1,435.10	
12/05/16	119478	1027	RUNOFF ELECTION	11/30	ORDN30A	001	180	573		ELECTION WORKERS FE	12,655.00	12,655.00	
01/13/17	119811	1445	GRAND JURY FEES	01/13	ORD0117	001	161	575		JUROR FEES	2,190.34	2,190.34	
05/15/17	121145	2935	MAY 1,2017 GRAND JURY TRA	05/15	ORD515	001	161	575		JUROR FEES	4,934.07	4,934.07	
07/05/17	121801	3649	6/21/17 TERM JUROR CHECKS	06/30	ORD617	001	161	575		JUROR FEES	4,206.12	4,206.12	
08/15/17	122167	4079	AUGUST 7 2017 COURT TERM	08/15	ORD817	001	161	575		JUROR FEES	4,646.39	4,646.39	
09/01/17	122200	4128	AUGUST 2017 GRAND JURY	08/31	ORD-817	001	161	575		JUROR FEES	2,024.14	2,024.14	
PONTOTOC CO CIRCUIT CLERK JUROR/ELECTION				9	EXPENDITURE				56,395.46	BALANCE SHEET	.00	TOTAL	56,395.46

1767 PONTOTOC CO EXT. SERVICE EXECU													
10/03/16	118605	65	EXT SERVICE OFFICE SUPP R	09/26	SEP2016	001	631	603		OFFICE SUPPLIES	158.05	158.05	
11/07/16	118960	466	REIMBURSE EXTENSION OFFIC	10/26	OCT2016	001	631	603		OFFICE SUPPLIES	123.91	123.91	
12/05/16	119261	807	EXT OFFICE SUPPLIES REIMB	11/08	NOV2016	001	631	603		OFFICE SUPPLIES	180.23	180.23	
01/03/17	119585	1143	EXT OFFICE SUPPLIES REIMB	12/16	DEC2016	001	631	603		OFFICE SUPPLIES	166.79	166.79	
02/06/17	119906	1558	REIMBURSE EXT OFFICE SUPP	01/23	JAN2017	001	631	603		OFFICE SUPPLIES	166.60	166.60	
03/06/17	120235	1923	REIMBURSEMENT OFFICE SUPP	02/22	FEB2017	001	631	603		OFFICE SUPPLIES	156.64	156.64	
04/03/17	120564	2297	REIMBURSE SUPPLIES	03/23	MAR2017	001	631	603		OFFICE SUPPLIES	116.90	116.90	
05/01/17	120889	2657	EXPENSE REIMBURSEMENT	04/18	APR2017	001	631	603		OFFICE SUPPLIES	77.58		
						001	631	603		OFFICE SUPPLIES	51.97	129.55	

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06/05/17	121240	3048	OFFICE SUPPLIES REIMBURSE	05/25 MAY2017		001	631	603		OFFICE SUPPLIES	146.38	146.38	
07/05/17	121564	3404	REIMBURSE OFFICE EXPENSES	06/22 JUNE17		001	631	603		OFFICE SUPPLIES	131.17	131.17	
08/07/17	121924	3806	OFFICE SUPPLY REIMBURSEME	07/24 JLY2017		001	631	603		OFFICE SUPPLIES	147.17	147.17	
09/05/17	122279	4207	REIMBURSE OFFICE SUPPLY E	08/22 AUG2017		001	631	603		OFFICE SUPPLIES	177.95	177.95	
PONTOTOC CO EXT. SERVICE EXECUTIVE BD				12	EXPENDITURE				1,801.34	BALANCE SHEET	.00	TOTAL	1,801.34

2158 PONTOTOC CO JUSTICE COURT													
11/09/16	119160	666	CASE 177-462 LEE COUNTY C	11/07 ORD1116		001	166	596		REFUNDS	31.50	31.50	
05/01/17	120890	2658	POSTAGE REIMBURSEMENT	04/20 APR2017		001	166	501		POSTAGE	38.87	38.87	
PONTOTOC CO JUSTICE COURT				2	EXPENDITURE				70.37	BALANCE SHEET	.00	TOTAL	70.37

258 PONTOTOC CO. SOIL & WATER CONS													
10/03/16	118606	66	MONTHLY SUPPORT	09/16 SEP2016		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
11/07/16	118961	467	MONTHLY SUPPORT	10/07 OCT2016		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
12/05/16	119262	808	MONTHLY SUPPORT	11/16 NOV2016		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
01/03/17	119586	1144	MONTHLY SUPPORT	12/07 DEC2016		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
02/06/17	119907	1559	MONTHLY SUPPORT	01/09 JAN2017		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
03/06/17	120236	1924	MONTHLY SUPPORT	02/14 FEB2017		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
04/03/17	120565	2298	MONTHLY SUPPORT	03/09 MAR2017		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
05/01/17	120891	2659	MONTHLY SUPPORT	04/07 APR2017		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
06/05/17	121241	3049	MONTHLY SUPPORT	05/08 MAY2017		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
07/05/17	121565	3405	MONTHLY SUPPORT	06/08 JUNE17		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
08/07/17	121925	3807	MONTHLY SUPPORT	07/17 JLY2017		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
09/05/17	122280	4208	MONTHLY SUPPORT	08/10 AUG2017		001	630	766		SOIL CONSERVATION (	2,768.75	2,768.75
PONTOTOC CO. SOIL & WATER CONS. DIST.				12	EXPENDITURE				33,225.00	BALANCE SHEET	.00	TOTAL	33,225.00

834 PONTOTOC COUNTY													

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09/07/17	75164	4444	MOVING FUNDS FOR CHRISTA	09/04	090417	681	000	108	INSURANCE	PAYABLE	602.07	602.07	
PONTOTOC COUNTY				1	EXPENDITURE	602.07			BALANCE SHEET		.00	TOTAL	602.07

3365 PONTOTOC COUNTY													
10/14/16	73689	330	PONTOTOC COUNTY	10/14	6AC0611	681	000	106	GARNISHMENT		75.00	75.00	
10/31/16	73767	372	PONTOTOC COUNTY	10/31	6AR2165	681	000	106	GARNISHMENT		75.00	75.00	
11/15/16	73835	694	PONTOTOC COUNTY	11/15	6BA3141	681	000	106	GARNISHMENT		75.00	75.00	
11/30/16	73917	732	PONTOTOC COUNTY	11/30	6BS3177	681	000	106	GARNISHMENT		75.00	75.00	
12/15/16	73990	1062	PONTOTOC COUNTY	12/15	6CD3138	681	000	106	GARNISHMENT		75.00	75.00	
12/30/16	74072	1366	PONTOTOC COUNTY	12/30	6CS4171	681	000	106	GARNISHMENT		75.00	75.00	
01/13/17	74141	1437	PONTOTOC COUNTY	01/13	71C8138	681	000	106	GARNISHMENT		75.00	75.00	
01/31/17	74213	1475	PONTOTOC COUNTY	01/31	71U0871	681	000	106	GARNISHMENT		75.00	75.00	
02/15/17	74277	1800	PONTOTOC COUNTY	02/15	72D3138	681	000	106	GARNISHMENT		75.00	75.00	
02/28/17	74349	1841	PONTOTOC COUNTY	02/28	72R0871	681	000	106	GARNISHMENT		75.00	75.00	
03/15/17	74412	2163	PONTOTOC COUNTY	03/15	73D2129	681	000	106	GARNISHMENT		75.00	75.00	
03/31/17	74486	2216	PONTOTOC COUNTY	03/31	73T0662	681	000	106	GARNISHMENT		75.00	75.00	
04/13/17	74551	2537	PONTOTOC COUNTY	04/13	74C8129	681	000	106	GARNISHMENT		75.00	75.00	
04/28/17	74624	2575	PONTOTOC COUNTY	04/28	74R8162	681	000	106	GARNISHMENT		75.00	75.00	
05/15/17	74684	2920	PONTOTOC COUNTY	05/15	75B1129	681	000	106	GARNISHMENT		75.00	75.00	
05/31/17	74758	2967	PONTOTOC COUNTY	05/31	75U0862	681	000	106	GARNISHMENT		125.00	125.00	
06/15/17	74823	3287	PONTOTOC COUNTY	06/15	76E0832	681	000	106	GARNISHMENT		125.00	125.00	
06/30/17	74890	3326	PONTOTOC COUNTY	06/30	76S1165	681	000	106	GARNISHMENT		125.00	125.00	
07/14/17	74954	3680	PONTOTOC COUNTY	07/14	77D0832	681	000	106	GARNISHMENT		125.00	125.00	
07/31/17	75022	3715	PONTOTOC COUNTY	07/31	77R1165	681	000	106	GARNISHMENT		125.00	125.00	
08/15/17	75078	4057	PONTOTOC COUNTY	08/15	78E0835	681	000	106	GARNISHMENT		125.00	125.00	
08/31/17	75156	4123	PONTOTOC COUNTY	08/31	78T2165	681	000	106	GARNISHMENT		125.00	125.00	

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09/15/17	75214	4465	PONTOTOC COUNTY	09/15	79D1132		681	000	106		GARNISHMENT	125.00		125.00
09/29/17	75279	4503	PONTOTOC COUNTY	09/29	79R0662		681	000	106		GARNISHMENT	125.00		125.00
PONTOTOC COUNTY				24	EXPENDITURE		2,250.00				BALANCE SHEET	.00	TOTAL	2,250.00
504 PONTOTOC COUNTY CHAMBER OF COM														
08/15/17	122168	4080	SENIOR DAY AT THE FAIR	07/15	ORD717		001	100	522		ADVERTISING COUNTY	1,000.00		1,000.00
PONTOTOC COUNTY CHAMBER OF COMMERCE				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
502 PONTOTOC COUNTY FAIR ASSOCIATI														
10/03/16	118607	67	DALE BROWN PERFORMANCE HO	10/16	101615		001	632	596		REFUNDS	123.00		
10/03/16	118607	67	KATHERINE HILL	09/02	9022016		001	632	596		REFUNDS	20.00		
10/03/16	118607	67	SYLVIA COBB	09/05	9052016		001	632	596		REFUNDS	50.00		
10/03/16	118607	67	JUSTIN WHITE	09/14	91416JW		001	632	596		REFUNDS	70.00		
10/03/16	118607	67	MARK CARNES	09/14	9142016		001	632	596		REFUNDS	50.00		313.00
11/07/16	118962	468	MISTY TUCKER 10/11/16	10/11	MTUCKER		001	632	596		REFUNDS	250.00		250.00
12/05/16	119263	809	MARK CARNES	10/29	102916		001	632	596		REFUNDS	50.00		50.00
01/03/17	119587	1145	EDDIE STROUPE	11/19	N192016		001	632	596		REFUNDS	20.00		
01/03/17	119587	1145	COURTINI LOFTIN SYS RECEI	12/15	121516		001	632	596		REFUNDS	10.00		30.00
02/06/17	119908	1560	BRYAN WOOD/CHIP PHILLIPS	01/30	367982		001	632	596		REFUNDS	50.00		50.00
02/06/17	120116	1770	2017 BUDGET ALLOCATION	02/06	ORD217		001	521	751		PONTOTOC COUNTY FAI	15,000.00		15,000.00
04/03/17	120566	2299	BECKHAM FIRE DEPT CHUTE R	03/18	164713		001	632	596		REFUNDS	50.00		50.00
05/01/17	120892	2660	LAURIE BAGGETT CHUTE RENT	04/03	367988		001	632	596		REFUNDS	50.00		50.00
06/05/17	121242	3050	DAVID W ADAMS	04/29	CK1205		001	632	596		REFUNDS	100.00		
06/05/17	121242	3050	BRYAN WOOD	04/29	434148		001	632	596		REFUNDS	50.00		150.00
07/05/17	121566	3406	SOCA EXCA RACE STALL RENT	05/13	5132017		001	632	596		REFUNDS	540.00		
07/05/17	121566	3406	N MS PONY PULL CLUB STALL	06/03	6032017		001	632	596		REFUNDS	150.00		
07/05/17	121566	3406	HEART OF DIXIE STALL RENT	06/24	6242017		001	632	596		REFUNDS	90.00		780.00
09/05/17	122281	4209	WILD CHILD RODEO	08/15	367806		001	632	596		REFUNDS	50.00		50.00
PONTOTOC COUNTY FAIR ASSOCIATION				11	EXPENDITURE		16,773.00				BALANCE SHEET	.00	TOTAL	16,773.00
1845 PONTOTOC COUNTY GENERAL FUND														

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10/03/16	118814	274	REIMBURSE INDIRECT COSTS	09/16 9-2016		400	340	401		ADMINISTRATIVE MANA	2,000.00	2,000.00	
11/07/16	119144	650	RIMBURSE INDIRECT COSTS B	10/07 OCT2016		400	340	401		ADMINISTRATIVE MANA	2,000.00	2,000.00	
12/05/16	119451	997	INDIRECT COSTS BY PC FOR	11/16 NOV2016		400	340	401		ADMINISTRATIVE MANA	2,000.00	2,000.00	
01/03/17	119768	1324	REIMBURSE PC ADMIN COST	12/07 DEC2016		400	340	401		ADMINISTRATIVE MANA	2,000.00	2,000.00	
02/06/17	120099	1751	REIMB INDIRECT COST FOR S	01/09 JAN2017		400	340	401		ADMINISTRATIVE MANA	2,000.00	2,000.00	
03/06/17	120422	2110	REIMB INDIRECT COSTS SW A	02/14 FEB2017		400	340	401		ADMINISTRATIVE MANA	2,000.00	2,000.00	
03/07/17	74358	2133	MYRTLE SLEDGE BCBS INSURA	03/06 030617		681	000	108		INSURANCE PAYABLE	1,267.52	1,267.52	
04/03/17	120754	2487	REIMB INDIRECT COSTS BY P	03/09 MAR2017		400	340	401		ADMINISTRATIVE MANA	2,000.00	2,000.00	
05/01/17	121091	2859	REIMBURSEMENT INDIRECT CO	04/07 APR2017		400	340	401		ADMINISTRATIVE MANA	2,000.00	2,000.00	
06/05/17	121426	3234	REIMBURSE INDIRECT ADMIN	05/08 MAY2017		400	340	401		ADMINISTRATIVE MANA	2,000.00	2,000.00	
07/05/17	121773	3613	REIMBURSE INDIRECT COSTS	06/08 JUNE17		400	340	401		ADMINISTRATIVE MANA	2,000.00	2,000.00	
08/07/17	122125	4007	REIMBURSE INDIRECT COSTS	07/17 JLY2017		400	340	401		ADMINISTRATIVE MANA	2,000.00	2,000.00	
09/05/17	122490	4418	REIMBURSE INDIRECT ADMIN	08/10 AUG2017		400	340	401		ADMINISTRATIVE MANA	2,000.00	2,000.00	
PONTOTOC COUNTY GENERAL FUND				13	EXPENDITURE	25,267.52				BALANCE SHEET	.00	TOTAL	25,267.52

257 PONTOTOC COUNTY HEALTH DEPARTM													
10/03/16	118608	68	HEALTH DEPT EXPENSE	09/15 SEP2016		001	400	701		HEALTH DEPT EXPENSE	10,900.00	10,900.00	
11/07/16	118963	469	MONTHLY SUPPORT	10/07 OCT2016		001	400	701		HEALTH DEPT EXPENSE	11,250.00		
11/07/16	118963	469	BALANCE OF OCT 2016 ALLOC	10/07 SEP16-2		001	400	701		HEALTH DEPT EXPENSE	350.00	11,600.00	
12/05/16	119264	810	MONTHLY SUPPORT	11/16 NOV2016		001	400	701		HEALTH DEPT EXPENSE	11,250.00	11,250.00	
01/03/17	119588	1146	MONTHLY SUPPORT	12/07 DEC2016		001	400	701		HEALTH DEPT EXPENSE	11,250.00	11,250.00	
02/06/17	119909	1561	HEALTH DEPT MONTHLY SUPPO	01/09 JAN2017		001	400	701		HEALTH DEPT EXPENSE	11,250.00	11,250.00	
03/06/17	120237	1925	MONTHLY SUPPORT	02/14 FEB2017		001	400	701		HEALTH DEPT EXPENSE	11,250.00	11,250.00	
04/03/17	120567	2300	MONTHLY SUPPORT	03/09 MAR2017		001	400	701		HEALTH DEPT EXPENSE	11,250.00	11,250.00	
05/01/17	120893	2661	MONTHLY SUPPORT	04/07 APR2017		001	400	701		HEALTH DEPT EXPENSE	11,250.00	11,250.00	
06/05/17	121243	3051	MONTHLY SUPPORT	05/08 MAY2017		001	400	701		HEALTH DEPT EXPENSE	11,250.00	11,250.00	
07/05/17	121567	3407	MONTHLY SUPPORT	06/08 JUNE17		001	400	701		HEALTH DEPT EXPENSE	11,250.00	11,250.00	

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08/07/17	121926	3808	MONTHLY SUPPORT	07/17	JLY2017	001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
09/05/17	122282	4210	MONTHLY SUPPORT	08/10	AUG2017	001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
PONTOTOC COUNTY HEALTH DEPARTMENT			12	EXPENDITURE		135,000.00			BALANCE SHEET		.00	TOTAL	135,000.00

1749 PONTOTOC COUNTY HISTORICAL SOC													
01/13/17	119812	1446	BUDGET ALLOCATION	01/13	ORD0117	001	541	776	HISTORICAL SOCIETY		4,000.00	4,000.00	
PONTOTOC COUNTY HISTORICAL SOCIETY			1	EXPENDITURE		4,000.00			BALANCE SHEET		.00	TOTAL	4,000.00

352 PONTOTOC COUNTY INVENTORY DEPA													
10/03/16	118609	69	COMPUTER PAPER;COPY PAPER	08/08	1011084	001	101	603	OFFICE SUPPLIES		163.00		
						001	101	603	OFFICE SUPPLIES		61.00		
						001	101	603	OFFICE SUPPLIES		91.50		
10/03/16	118609	69	COMPUTER PAPER	08/08	1011085	001	103	603	OFFICE SUPPLIES		122.25		
10/03/16	118609	69	COPY PAPER	08/09	1011086	001	200	603	OFFICE SUPPLIES		91.50		
10/03/16	118609	69	TOILET TISSUE;PAPER TOWEL	08/09	1011087	001	166	645	CUSTODIAL & CLEANIN		19.50		
						001	166	645	CUSTODIAL & CLEANIN		35.50		
						001	166	645	CUSTODIAL & CLEANIN		40.00		
						001	166	603	OFFICE SUPPLIES		30.50		
						001	166	603	OFFICE SUPPLIES		61.00		
10/03/16	118609	69	COPY PAPER;PAPER TOWELS	08/18	1011088	001	631	603	OFFICE SUPPLIES		61.00		
						001	631	645	CUSTODIAL & CLEANIN		80.00		
10/03/16	118609	69	TOILET TISSUE;COPY PAPER;	08/29	1011089	001	450	645	CUSTODIAL & CLEANIN		19.50		
						001	450	645	CUSTODIAL & CLEANIN		35.50		
						001	450	603	OFFICE SUPPLIES		91.50	1,003.25	
10/03/16	118721	181	GRADER BLADES;TIRES;GRADE	08/08	1011083	153	303	681	REPAIR PARTS		462.00		
						153	303	680	TIRES & TUBES		836.00		
						153	303	681	REPAIR PARTS		346.50	1,644.50	
10/03/16	118742	202	TIRE	08/30	1011090	154	304	680	TIRES & TUBES		500.00	500.00	
10/03/16	118772	232	GRADER TIRE/BLADES/BOLTS	08/31	1011091	155	305	680	TIRES & TUBES		500.00		
						155	305	681	REPAIR PARTS		33.12		
						155	305	681	REPAIR PARTS		115.50		
						155	305	681	REPAIR PARTS		36.80	685.42	
11/07/16	118964	470	PAPER TOWELS;TOILET TISSU	09/02	1011092	001	151	645	CUSTODIAL & CLEANIN		40.00		
						001	151	645	CUSTODIAL & CLEANIN		35.50		
						001	151	645	CUSTODIAL & CLEANIN		40.00		
						001	151	645	CUSTODIAL & CLEANIN		19.50		
						001	151	645	CUSTODIAL & CLEANIN		19.50		
11/07/16	118964	470	COPY PAPER;GREEN BAR PAPE	09/13	1011096	001	103	603	OFFICE SUPPLIES		61.00		
						001	103	603	OFFICE SUPPLIES		285.25		
11/07/16	118964	470	COPY PAPER	09/20	1011098	001	102	603	OFFICE SUPPLIES		183.00		

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11/07/16	118964	470	COPY PAPER;TOILET TISSUE;	09/21	1011099	001	631	603		OFFICE SUPPLIES	61.00	
						001	631	645		CUSTODIAL & CLEANIN	19.50	
						001	631	645		CUSTODIAL & CLEANIN	35.50	
11/07/16	118964	470	COPY PAPER	09/27	1011100	001	101	603		OFFICE SUPPLIES	91.50	891.25
11/07/16	119011	517	PAPER TOWELS;COPY PAPER	09/06	1011093	097	230	645		CUSTODIAL & CLEANIN	35.50	
						097	230	645		CUSTODIAL & CLEANIN	35.50	
						097	230	603		OFFICE SUPPLIES	30.50	101.50
11/07/16	119030	536	TRASH BAGS	09/13	1011095	151	301	680		TIRES & TUBES	46.62	46.62
11/07/16	119044	550	GRADER TIRES;GRADER BLADE	09/19	1011097	152	302	680		TIRES & TUBES	500.00	
						152	302	681		REPAIR PARTS	115.50	
						152	302	680		TIRES & TUBES	500.00	1,115.50
11/07/16	119117	623	TRASH BAGS	09/06	1011094	156	300	645		CUSTODIAL & CLEANIN	233.10	
						156	300	645		CUSTODIAL & CLEANIN	233.10	466.20
12/05/16	119265	811	TOILET TISSUE;COPY PAPER;	10/06	1011104	001	450	645		CUSTODIAL & CLEANIN	19.50	
						001	450	603		OFFICE SUPPLIES	256.00	
						001	473	645		CUSTODIAL & CLEANIN	19.50	
						001	473	603		OFFICE SUPPLIES	128.00	
12/05/16	119265	811	COPY PAPER	10/10	1011106	001	200	603		OFFICE SUPPLIES	96.00	
12/05/16	119265	811	PAPER TOWELS;TOILET TISSU	10/10	1011107	001	151	645		CUSTODIAL & CLEANIN	71.00	
						001	151	645		CUSTODIAL & CLEANIN	19.50	
						001	151	645		CUSTODIAL & CLEANIN	80.00	
12/05/16	119265	811	COPY PAPER;COMPUTER PAPER	10/20	1011110	001	166	603		OFFICE SUPPLIES	128.00	
						001	166	603		OFFICE SUPPLIES	40.75	
12/05/16	119265	811	PAPER TOWELS;TRASH BAGS	10/21	1011111	001	470	645		CUSTODIAL & CLEANIN	35.50	
						001	470	645		CUSTODIAL & CLEANIN	35.50	
						001	470	645		CUSTODIAL & CLEANIN	46.62	
						001	470	645		CUSTODIAL & CLEANIN	35.50	
12/05/16	119265	811	COPY PAPER	10/21	1011112	001	101	603		OFFICE SUPPLIES	157.00	1,168.37
12/05/16	119356	902	PAPER TOWELS;GRADER TIRE	10/17	1011108	152	302	645		CUSTODIAL & CLEANIN	35.50	
						152	302	680		TIRES & TUBES	500.00	535.50
12/05/16	119372	918	PAPER TOWELS;GRADER BLADE	10/03	1011101	153	303	645		CUSTODIAL & CLEANIN	35.50	
						153	303	681		REPAIR PARTS	231.00	266.50
12/05/16	119388	934	TIRE;TOWELS;GRADER BLADES	10/03	1011102	154	304	680		TIRES & TUBES	326.96	
						154	304	645		CUSTODIAL & CLEANIN	40.00	
						154	304	681		REPAIR PARTS	115.50	482.46
12/05/16	119413	959	GRADER BLADES;GRADER BLAD	10/04	1011103	155	305	681		REPAIR PARTS	34.96	
						155	305	681		REPAIR PARTS	115.50	
						155	305	681		REPAIR PARTS	82.50	232.96
12/05/16	119423	969	TRASH BAGS	10/06	1011105	156	300	645		CUSTODIAL & CLEANIN	233.10	
						156	300	645		CUSTODIAL & CLEANIN	93.24	326.34

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12/05/16	119452	998	PAPER TOWELS;GARBAGE BAGS	10/17	1011109	400	340	645	CUSTODIAL & CLEANIN		35.50	
						400	340	645	CUSTODIAL & CLEANIN		35.50	
						400	340	645	CUSTODIAL & CLEANIN		46.62	117.62
01/03/17	119589	1147	BULBS;TISSUE;PAPER TOWELS	11/07	1011113	001	151	645	CUSTODIAL & CLEANIN		46.50	
						001	151	645	CUSTODIAL & CLEANIN		19.50	
						001	151	645	CUSTODIAL & CLEANIN		40.00	
						001	151	645	CUSTODIAL & CLEANIN		35.50	
						001	151	645	CUSTODIAL & CLEANIN		40.00	
						001	151	645	CUSTODIAL & CLEANIN		35.50	
						001	151	645	CUSTODIAL & CLEANIN		19.50	
01/03/17	119589	1147	COPY PAPER	12/01	1011120	001	122	603	OFFICE SUPPLIES		32.00	
01/03/17	119589	1147	COPY PAPER;PAPER TOWELS	12/01	1011121	001	101	603	OFFICE SUPPLIES		128.00	
						001	101	645	CUSTODIAL & CLEANIN		35.50	
01/03/17	119589	1147	TRASH BAGS	12/01	1011122	001	632	645	CUSTODIAL & CLEANIN		93.24	
01/03/17	119589	1147	PAPER TOWELS;TRASH BAGS	12/01	1011123	001	631	645	CUSTODIAL & CLEANIN		35.50	
						001	631	603	OFFICE SUPPLIES		46.62	
						001	631	645	CUSTODIAL & CLEANIN		35.50	642.86
01/03/17	119647	1204	PAPER TOWELS;TISSUE	11/07	1011114	097	230	645	CUSTODIAL & CLEANIN		90.50	90.50
01/03/17	119664	1221	GRADER BLADES	11/18	1011117	151	301	681	REPAIR PARTS		165.00	165.00
01/03/17	119680	1237	GRADER BLADES	12/01	1011124	152	302	681	REPAIR PARTS		198.00	198.00
01/03/17	119695	1252	GRADER BLADES	11/08	1011115	153	303	681	REPAIR PARTS		561.00	561.00
01/03/17	119712	1269	TISSUE;PAPER TOWELS;TRSH	11/18	1011118	154	304	645	CUSTODIAL & CLEANIN		19.50	
						154	304	645	CUSTODIAL & CLEANIN		35.50	
						154	304	645	CUSTODIAL & CLEANIN		46.62	
						154	304	681	REPAIR PARTS		165.00	
						154	304	681	REPAIR PARTS		40.48	
						154	304	680	TIRES & TUBES		290.00	597.10
01/03/17	119743	1299	TRASH BAGS	11/10	1011116	156	300	645	CUSTODIAL & CLEANIN		326.34	326.34
02/06/17	119910	1562	1 BOX CLASP ENVELOPES	12/05	1011119	001	102	603	OFFICE SUPPLIES		8.99	8.99
03/06/17	120238	1926	TOILET TISSUE;BULBS	12/21	1011126	001	450	645	CUSTODIAL & CLEANIN		19.50	
						001	450	645	CUSTODIAL & CLEANIN		46.50	
						001	450	645	CUSTODIAL & CLEANIN		19.50	
03/06/17	120238	1926	PPR TWLS;HND TWLS;TOILET	12/22	1011127	001	151	645	CUSTODIAL & CLEANIN		35.50	
						001	151	645	CUSTODIAL & CLEANIN		40.00	
						001	151	645	CUSTODIAL & CLEANIN		35.50	
						001	151	645	CUSTODIAL & CLEANIN		19.50	
						001	151	645	CUSTODIAL & CLEANIN		35.50	
03/06/17	120238	1926	COPY PAPER	12/22	1011128	001	200	603	OFFICE SUPPLIES		128.00	
03/06/17	120238	1926	COMP PPR;PPR TWL;KITCHEN	01/04	1011130	001	166	603	OFFICE SUPPLIES		40.75	
						001	166	645	CUSTODIAL & CLEANIN		40.00	
						001	166	645	CUSTODIAL & CLEANIN		35.50	
						001	166	645	CUSTODIAL & CLEANIN		19.50	

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03/06/17	120238	1926	COPY PPR;KITCHEN TOWELS;C	01/10	1011132	001	166	603		OFFICE SUPPLIES	32.00	
						001	631	603		OFFICE SUPPLIES	32.00	
						001	631	645		CUSTODIAL & CLEANIN	35.50	
03/06/17	120238	1926	COPY PPR;ENVELOPES;TOILET	01/10	1011133	001	631	603		OFFICE SUPPLIES	32.00	
						001	101	603		OFFICE SUPPLIES	160.00	
						001	101	603		OFFICE SUPPLIES	117.50	
						001	101	645		CUSTODIAL & CLEANIN	19.50	
						001	101	603		OFFICE SUPPLIES	64.00	
03/06/17	120238	1926	COPY/COMPUTER PAPER	01/20	1011136	001	101	603		OFFICE SUPPLIES	139.86	
						001	103	603		OFFICE SUPPLIES	128.00	
						001	103	603		OFFICE SUPPLIES	163.00	1,438.61
03/06/17	120287	1975	TOILET PPR;PPR TOWELS;COP	01/09	1011131	097	230	645		CUSTODIAL & CLEANIN	19.50	
						097	230	645		CUSTODIAL & CLEANIN	19.50	
						097	230	603		OFFICE SUPPLIES	32.00	71.00
03/06/17	120348	2036	GRADER BLADES;KITCHEN TOW	01/12	1011135	153	303	681		REPAIR PARTS	577.50	
						153	303	681		REPAIR PARTS	165.00	
						153	303	645		CUSTODIAL & CLEANIN	35.50	778.00
03/06/17	120388	2076	TOILET PPR;GRADER BLADES/	12/28	1011129	155	305	645		CUSTODIAL & CLEANIN	19.50	
						155	305	681		REPAIR PARTS	165.00	
						155	305	681		REPAIR PARTS	165.00	
						155	305	681		REPAIR PARTS	46.00	395.50
03/06/17	120397	2085	TRASH BAGS	12/21	1011125	156	300	645		CUSTODIAL & CLEANIN	139.86	
						156	300	645		CUSTODIAL & CLEANIN	139.86	
						156	300	645		CUSTODIAL & CLEANIN	233.10	
						156	300	645		CUSTODIAL & CLEANIN	139.86	
03/06/17	120397	2085	TRASH BAGS	01/20	1011137	156	300	645		CUSTODIAL & CLEANIN	139.86	932.40
03/06/17	120423	2111	KITCHEN TOWELS;TRASH BAGS	01/11	1011134	400	340	645		CUSTODIAL & CLEANIN	35.50	
						400	340	645		CUSTODIAL & CLEANIN	46.62	82.12
04/03/17	120568	2301	COPY PAPER	02/13	1011140	001	102	603		OFFICE SUPPLIES	128.00	
04/03/17	120568	2301	COPY PAPER;PAPER TOWELS;T	02/13	1011141	001	450	603		OFFICE SUPPLIES	128.00	
						001	450	603		OFFICE SUPPLIES	160.00	
						001	450	645		CUSTODIAL & CLEANIN	35.50	
						001	450	645		CUSTODIAL & CLEANIN	19.50	
04/03/17	120568	2301	COPY PAPER	02/23	1011142	001	200	603		OFFICE SUPPLIES	125.00	
04/03/17	120568	2301	COPY PAPER	02/27	1011144	001	101	603		OFFICE SUPPLIES	128.00	724.00
04/03/17	120642	2375	GRADER BLADES	02/13	1011139	151	301	681		REPAIR PARTS	222.75	222.75
04/03/17	120661	2394	GRADER BLADES;PAPER TOWEL	02/07	1011138	152	302	681		REPAIR PARTS	115.40	
						152	302	645		CUSTODIAL & CLEANIN	35.50	150.90
04/03/17	120678	2411	GRADER BLADES/BOLTS&NUTS	02/28	1011145	153	303	681		REPAIR PARTS	944.55	944.55
04/03/17	120726	2459	TRASH BAGS	02/23	1011143	156	300	645		CUSTODIAL & CLEANIN	419.58	419.58

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05/01/17	120894	2662	BULBS;PAPER TOWELS;TOILET	03/06	1011146	001	151	645	CUSTODIAL & CLEANIN		46.50	
						001	151	645	CUSTODIAL & CLEANIN		46.50	
						001	151	645	CUSTODIAL & CLEANIN		35.50	
						001	151	645	CUSTODIAL & CLEANIN		35.50	
						001	151	645	CUSTODIAL & CLEANIN		19.50	
						001	151	645	CUSTODIAL & CLEANIN		40.00	
						001	151	645	CUSTODIAL & CLEANIN		35.50	
05/01/17	120894	2662	COPY PAPER	03/07	1011148	001	166	603	OFFICE SUPPLIES		96.00	
05/01/17	120894	2662	COPY PAPER;PAPER TOWELS	03/14	1011149	001	631	603	OFFICE SUPPLIES		32.00	
						001	631	603	OFFICE SUPPLIES		32.00	
						001	631	645	CUSTODIAL & CLEANIN		35.50	
						001	631	645	CUSTODIAL & CLEANIN		35.50	
05/01/17	120894	2662	COPY PAPER	03/21	1011151	001	200	603	OFFICE SUPPLIES		128.00	
05/01/17	120894	2662	PAPER	03/23	1011152	001	103	603	OFFICE SUPPLIES		163.00	
05/01/17	120894	2662	PAPER;ENVELOPES;PAPER TOW	03/24	1011153	001	101	603	OFFICE SUPPLIES		64.00	
						001	101	603	OFFICE SUPPLIES		117.50	
						001	101	645	CUSTODIAL & CLEANIN		35.50	
						001	101	645	CUSTODIAL & CLEANIN		19.50	1,017.50
05/01/17	121032	2800	GRADER TIRE	03/06	1011147	154	304	680	TIRES & TUBES		500.00	500.00
05/01/17	121067	2835	TRASH BAGS	03/17	1011150	156	300	645	CUSTODIAL & CLEANIN		326.34	326.34
06/05/17	121244	3052	PAPER TOWELS;TRASH BAGS	04/07	1011158	001	151	645	CUSTODIAL & CLEANIN		35.50	
						001	151	645	CUSTODIAL & CLEANIN		46.62	
						001	151	645	CUSTODIAL & CLEANIN		40.00	
						001	151	645	CUSTODIAL & CLEANIN		40.00	
						001	151	645	CUSTODIAL & CLEANIN		40.00	
06/05/17	121244	3052	COPY PAPER;TAPE DISPENSER	04/10	1011156	001	102	603	OFFICE SUPPLIES		256.00	
						001	102	603	OFFICE SUPPLIES		12.95	
06/05/17	121244	3052	COPY PAPER	04/27	1011159	001	200	603	OFFICE SUPPLIES		96.00	
06/05/17	121244	3052	TOILET TISSUE;COPY PAPER	04/27	1011160	001	450	645	CUSTODIAL & CLEANIN		19.50	
						001	450	603	OFFICE SUPPLIES		192.00	
06/05/17	121244	3052	GREEN BAR PAPER;PAPER TOW	04/28	1011161	001	166	603	OFFICE SUPPLIES		81.50	
						001	166	645	CUSTODIAL & CLEANIN		40.00	900.07
06/05/17	121295	3103	COPY PAPER;PAPER TOWELS;T	04/05	1011155	097	230	603	OFFICE SUPPLIES		32.00	
						097	230	645	CUSTODIAL & CLEANIN		35.50	
						097	230	645	CUSTODIAL & CLEANIN		19.50	
						097	230	645	CUSTODIAL & CLEANIN		35.50	122.50
06/05/17	121332	3140	GRADER BLADES	04/05	1011154	152	302	681	REPAIR PARTS		115.50	
						152	302	681	REPAIR PARTS		99.00	
						152	302	681	REPAIR PARTS		115.50	330.00
06/05/17	121349	3157	PAPER TOWELS;TRASH BAGS	04/28	1011162	153	303	645	CUSTODIAL & CLEANIN		82.12	82.12
06/05/17	121403	3211	TRASH BAGS	04/05	1011157	156	300	645	CUSTODIAL & CLEANIN		93.24	
						156	300	645	CUSTODIAL & CLEANIN		139.86	
						156	300	645	CUSTODIAL & CLEANIN		139.86	372.96

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07/05/17	121568	3408	PAPERS TOWELS;COPY PAPER	05/04	1011164	001	101	645	CUSTODIAL & CLEANIN		35.50	
						001	101	603	OFFICE SUPPLIES		128.00	
07/05/17	121568	3408	PPR TOWELS;TISSUE;COPY PP	05/04	1011165	001	631	645	CUSTODIAL & CLEANIN		35.50	
						001	631	645	CUSTODIAL & CLEANIN		19.50	
						001	631	603	OFFICE SUPPLIES		64.00	
						001	631	645	CUSTODIAL & CLEANIN		35.50	
						001	631	645	CUSTODIAL & CLEANIN		46.62	
07/05/17	121568	3408	COPY PAPER	05/05	1011166	001	101	603	OFFICE SUPPLIES		189.00	
07/05/17	121568	3408	COPY PAPER;COMPUTER PAPER	05/26	1011171	001	103	603	OFFICE SUPPLIES		186.25	
07/05/17	121568	3408	BULBS;TISSUE;TRASH BAGS;P	05/30	1011173	001	151	645	CUSTODIAL & CLEANIN		167.66	907.53
07/05/17	121651	3491	GRADER BLADES	05/08	1011168	151	301	681	REPAIR PARTS		379.50	379.50
07/05/17	121673	3513	GRADER TIRE;TRASH BAGS	05/10	1011169	152	302	680	TIRES & TUBES		500.00	
						152	302	645	CUSTODIAL & CLEANIN		46.62	546.62
07/05/17	121687	3527	GRADER BLADES	05/26	1011170	153	303	681	REPAIR PARTS		627.00	627.00
07/05/17	121705	3545	PPR TOWELS;GRADER BLADES/	05/30	1011172	154	304	681	REPAIR PARTS		188.62	188.62
07/05/17	121729	3569	GRADER BLADES/BOLTS W/NUT	05/04	1011163	155	305	681	REPAIR PARTS		357.60	357.60
07/05/17	121744	3584	TRASH BAGS	05/08	1011167	156	300	645	CUSTODIAL & CLEANIN		559.44	559.44
08/07/17	121927	3809	PAPER TOWELS;TISSUE;COPY	06/06	1011175	001	450	645	CUSTODIAL & CLEANIN		35.50	
						001	450	645	CUSTODIAL & CLEANIN		19.50	
						001	450	603	OFFICE SUPPLIES		192.00	
						001	473	603	OFFICE SUPPLIES		128.00	
						001	473	645	CUSTODIAL & CLEANIN		19.50	
08/07/17	121927	3809	COPY PAPER	06/07	1011176	001	200	603	OFFICE SUPPLIES		192.00	
08/07/17	121927	3809	PAPER TOWELS;BULBS;TISSUE	06/12	1011179	001	151	645	CUSTODIAL & CLEANIN		40.00	
						001	151	645	CUSTODIAL & CLEANIN		35.50	
						001	151	645	CUSTODIAL & CLEANIN		46.50	
						001	151	645	CUSTODIAL & CLEANIN		35.50	
						001	151	645	CUSTODIAL & CLEANIN		40.00	
						001	151	645	CUSTODIAL & CLEANIN		35.50	
						001	151	645	CUSTODIAL & CLEANIN		19.50	
						001	151	645	CUSTODIAL & CLEANIN		35.50	
08/07/17	121927	3809	PAPER TOWELS;TOILET TISSU	06/19	1011181	001	166	645	CUSTODIAL & CLEANIN		35.50	
						001	166	645	CUSTODIAL & CLEANIN		19.50	
						001	166	603	OFFICE SUPPLIES		160.00	
08/07/17	121927	3809	TRASH BAGS;PAPER TOWELS;T	06/28	1011183	001	470	645	CUSTODIAL & CLEANIN		46.62	
						001	470	645	CUSTODIAL & CLEANIN		35.50	
						001	470	645	CUSTODIAL & CLEANIN		19.50	
						001	470	645	CUSTODIAL & CLEANIN		35.50	1,226.62
08/07/17	121988	3870	PAPER TOWELS;TISSUE;COPY	06/06	1011174	097	230	645	CUSTODIAL & CLEANIN		35.50	
						097	230	645	CUSTODIAL & CLEANIN		19.50	
						097	230	603	OFFICE SUPPLIES		32.00	
						097	230	645	CUSTODIAL & CLEANIN		35.50	122.50

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08/07/17	122008	3890	GRADER BLADE/BOLTS W/NUTS	06/09	1011177	151	301	681	REPAIR PARTS		36.80	
						151	301	681	REPAIR PARTS		99.00	
						151	301	681	REPAIR PARTS		115.50	251.30
08/07/17	122049	3931	GRADER BLADES;GRADER TIRE	06/09	1011178	153	303	681	REPAIR PARTS		404.25	
						153	303	680	TIRES & TUBES		500.00	
						153	303	681	REPAIR PARTS		44.16	
						153	303	681	REPAIR PARTS		404.25	
						153	303	681	REPAIR PARTS		330.00	1,682.66
08/07/17	122065	3947	TIRES	06/22	1011182	154	304	680	TIRES & TUBES		418.00	
						154	304	680	TIRES & TUBES		418.00	
						154	304	680	TIRES & TUBES		500.00	1,336.00
08/07/17	122098	3980	TRASH BAGS	06/12	1011180	156	300	645	CUSTODIAL & CLEANIN		512.82	512.82
08/07/17	122126	4008	COPY PAPER;PAPER TOWELS	06/30	1011184	400	340	645	CUSTODIAL & CLEANIN		32.00	
						400	340	603	OFFICE SUPPLIES		35.50	67.50
09/05/17	122283	4211	COPY PAPER;TOILET TISSUE;	07/10	1011187	001	631	603	OFFICE SUPPLIES		64.00	
						001	631	645	CUSTODIAL & CLEANIN		19.50	
						001	631	645	CUSTODIAL & CLEANIN		35.50	
09/05/17	122283	4211	TOILET TISSUE;COPY PAPER	07/14	1011188	001	101	645	CUSTODIAL & CLEANIN		19.50	
						001	101	603	OFFICE SUPPLIES		128.00	
						001	101	603	OFFICE SUPPLIES		61.00	
09/05/17	122283	4211	COPY PAPER;COMPUTER PAPER	07/17	1011189	001	103	603	OFFICE SUPPLIES		32.00	
						001	103	603	OFFICE SUPPLIES		163.00	
09/05/17	122283	4211	TOILET TISSUE;COPY PAPER	07/21	1011190	001	450	645	CUSTODIAL & CLEANIN		19.50	
						001	450	603	OFFICE SUPPLIES		128.00	670.00
09/05/17	122444	4372	GRADER TIRE	07/10	1011186	155	305	680	TIRES & TUBES		500.00	500.00
09/05/17	122459	4387	TRASH BAGS	07/10	1011185	156	300	645	CUSTODIAL & CLEANIN		233.10	
						156	300	645	CUSTODIAL & CLEANIN		233.10	466.20
PONTOTOC COUNTY INVENTORY DEPARTMENT				60	EXPENDITURE	32,386.59	BALANCE SHEET			.00	TOTAL	32,386.59

1423 PONTOTOC COUNTY JUSTICE COURT												
02/06/17	119911	1563	BATTERIES/POSTAGE PETTY C	01/03	1032017	001	166	643	HARDWARE, PLUMBING,		4.55	
						001	166	501	POSTAGE		57.84	62.39
04/03/17	120569	2302	POSTAGE REIMBURSEMENT	03/21	MAR2017	001	166	501	POSTAGE		50.54	50.54
05/01/17	121112	2881	FOR POSTAGE	05/01	ORD517	001	166	501	POSTAGE		30.00	30.00
06/05/17	121245	3053	REIMBURSE POSTAGE EXPENSE	05/31	MAY2017	001	166	501	POSTAGE		79.25	79.25
07/05/17	121569	3409	REIMBURSE POSTAGE EXPENSE	06/22	JUNE-17	001	166	501	POSTAGE		10.64	10.64

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08/07/17	121928	3810	POSTAGE REIMBURSEMENT	07/24	JLY2017	001	166	501	POSTAGE		23.31	23.31	
PONTOTOC COUNTY JUSTICE COURT				6	EXPENDITURE			256.13	BALANCE SHEET		.00	TOTAL	256.13

3532 PONTOTOC COUNTY PAYROLL NET WA													
10/14/16	161014	61014	PONTOTOC COUNTY PAYROLL N	10/14	6AC0539	681	000	104	NET WAGES PAYABLE		112,230.86	112,230.86	
10/15/16	161015	61015	PONTOTOC COUNTY PAYROLL N	10/15	6AD8015	681	000	104	NET WAGES PAYABLE		70.47	70.47	
10/31/16	161031	61031	PONTOTOC COUNTY PAYROLL N	10/31	6AR2069	681	000	104	NET WAGES PAYABLE		149,759.88	149,759.88	
11/15/16	161115	61115	PONTOTOC COUNTY PAYROLL N	11/15	6BA3063	681	000	104	NET WAGES PAYABLE		113,082.03	113,082.03	
11/30/16	161130	61130	PONTOTOC COUNTY PAYROLL N	11/30	6BS3069	681	000	104	NET WAGES PAYABLE		153,515.28	153,515.28	
12/01/16	161201	61201	PONTOTOC COUNTY PAYROLL N	12/01	6BT6015	681	000	104	NET WAGES PAYABLE		70.47	70.47	
12/15/16	161215	61215	PONTOTOC COUNTY PAYROLL N	12/15	6CD3063	681	000	104	NET WAGES PAYABLE		120,478.52	120,478.52	
12/30/16	161230	61230	PONTOTOC COUNTY PAYROLL N	12/30	6CS4069	681	000	104	NET WAGES PAYABLE		151,881.41	151,881.41	
01/13/17	170113	70113	PONTOTOC COUNTY PAYROLL N	01/13	71C8063	681	000	104	NET WAGES PAYABLE		113,921.15	113,921.15	
01/31/17	170131	70131	PONTOTOC COUNTY PAYROLL N	01/31	71U0769	681	000	104	NET WAGES PAYABLE		150,270.00		
01/31/17	170131	70131	PONTOTOC COUNTY PAYROLL N	01/31	7323018	681	000	104	NET WAGES PAYABLE		1,137.79	151,407.79	
02/15/17	170215	70215	PONTOTOC COUNTY PAYROLL N	02/15	72D3063	681	000	104	NET WAGES PAYABLE		111,763.23	111,763.23	
02/28/17	170228	70228	PONTOTOC COUNTY PAYROLL N	02/28	72R0769	681	000	104	NET WAGES PAYABLE		154,421.81	154,421.81	
03/15/17	170315	70315	PONTOTOC COUNTY PAYROLL N	03/15	73D2063	681	000	104	NET WAGES PAYABLE		110,529.46	110,529.46	
03/16/17	170316	70316	PONTOTOC COUNTY PAYROLL N	03/16	73F1018	681	000	104	NET WAGES PAYABLE		772.48	772.48	
03/31/17	170331	70331	PONTOTOC COUNTY PAYROLL N	03/31	73T0569	681	000	104	NET WAGES PAYABLE		150,141.90	150,141.90	
04/13/17	170413	70413	PONTOTOC COUNTY PAYROLL N	04/13	74C8063	681	000	104	NET WAGES PAYABLE		113,367.28	113,367.28	
04/28/17	170428	70428	PONTOTOC COUNTY PAYROLL N	04/28	74R8069	681	000	104	NET WAGES PAYABLE		151,899.40	151,899.40	
05/15/17	170515	70515	PONTOTOC COUNTY PAYROLL N	05/15	75B1063	681	000	104	NET WAGES PAYABLE		113,348.90	113,348.90	
05/31/17	170531	70531	PONTOTOC COUNTY PAYROLL N	05/31	75U0769	681	000	104	NET WAGES PAYABLE		144,953.35	144,953.35	
06/01/17	170601	70601	PONTOTOC COUNTY PAYROLL N	06/01	75U5015	681	000	104	NET WAGES PAYABLE		351.86	351.86	
06/15/17	170615	70615	PONTOTOC COUNTY PAYROLL N	06/15	76E0763	681	000	104	NET WAGES PAYABLE		114,169.56	114,169.56	
06/30/17	170630	70630	PONTOTOC COUNTY PAYROLL N	06/30	76S1069	681	000	104	NET WAGES PAYABLE		153,576.97	153,576.97	

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07/14/17	170714	70714	PONTOTOC COUNTY PAYROLL	07/14	77D0763	681	000	104		NET WAGES PAYABLE	115,451.40	115,451.40
07/31/17	170731	70731	PONTOTOC COUNTY PAYROLL	07/31	77R1069	681	000	104		NET WAGES PAYABLE	149,285.76	149,285.76
08/15/17	170815	70815	PONTOTOC COUNTY PAYROLL	08/15	78E0763	681	000	104		NET WAGES PAYABLE	112,787.65	112,787.65
08/16/17	170816	70816	PONTOTOC COUNTY PAYROLL	08/16	78E0521	681	000	104		NET WAGES PAYABLE	731.41	731.41
08/31/17	170831	70831	PONTOTOC COUNTY PAYROLL	08/31	78T2069	681	000	104		NET WAGES PAYABLE	156,749.30	156,749.30
09/15/17	170915	70915	PONTOTOC COUNTY PAYROLL	09/15	79D1063	681	000	104		NET WAGES PAYABLE	115,048.43	115,048.43
09/29/17	170929	70929	PONTOTOC COUNTY PAYROLL	09/29	79R0569	681	000	104		NET WAGES PAYABLE	152,482.28	
09/29/17	170929	70929	PONTOTOC COUNTY PAYROLL	09/29	79T9521V	681	000	104		NET WAGES PAYABLE	6,956.10CR	145,526.18
09/30/17	170930	70930	PONTOTOC COUNTY PAYROLL	09/30	79T0521	681	000	104		NET WAGES PAYABLE	1,355.49	1,355.49
PONTOTOC COUNTY PAYROLL NET WAGES				30	EXPENDITURE	3,182,649.68				BALANCE SHEET	.00	TOTAL 3,182,649.68

243 PONTOTOC COUNTY SCHOOLS												
10/03/16	118828	288	SCHOOL NOTES LND REDEMPTI	09/22	82216N	689	000	204		LAND REDEMPTION	92.64	
10/03/16	118828	288	SCHOOL MAINTENANCE LND RD	09/22	92216M	689	000	204		LAND REDEMPTION	892.08	
10/03/16	118828	288	SCHOOL SHORTFALL NOTES LN	09/22	92216SN	689	000	204		LAND REDEMPTION	75.44	1,060.16
10/03/16	118839	299	ADDITIONAL PRIVILEGE TAX	10/03	ORD1016	001	100	705		ADDITIONAL PRIV. TA	4,308.32	4,308.32
11/15/16	119175	701	PAYMENT#1 1604-0504;1604-	11/15	ORD-N16	001	100	752		GRANT TO SCHOOL	65,938.00	
						001	100	752		GRANT TO SCHOOL	65,938.00	131,876.00
12/15/16	119501	1070	NOVEMBER ADDITIONAL PRIVI	12/15	ORDD16A	001	100	705		ADDITIONAL PRIV. TA	6,074.74	
12/15/16	119501	1070	DEC 16 ADDITIONAL PRIVILE	12/15	ORDD16B	001	100	705		ADDITIONAL PRIV. TA	5,141.41	11,216.15
02/15/17	120135	1808	ADDITIONAL PRIVILEGE TAX	02/15	ORD217	001	100	705		ADDITIONAL PRIV. TA	2,704.77	2,704.77
02/28/17	120156	1848	ADDITIONAL PRIVILEGE TAX	02/28	AP-217	001	100	705		ADDITIONAL PRIV. TA	2,921.00	2,921.00
03/06/17	120441	2140	HOMESTEAD REIMBURSEMENT	03/06	ORD-317	001	100	752		GRANT TO SCHOOL	99,432.48	99,432.48
03/16/17	120461	2179	ADDITIONAL PRIVILEGE TAX	03/15	ORD 317	001	100	705		ADDITIONAL PRIV. TA	3,297.66	3,297.66
05/01/17	121113	2882	ADDITIONAL PRIVILEGE TAX	05/01	ORD517	001	100	705		ADDITIONAL PRIV. TA	6,392.84	6,392.84
06/05/17	121446	3254	ADDITIONAL PRIVILEGE TAX	06/05	ORD617	001	100	705		ADDITIONAL PRIV. TA	6,503.75	6,503.75
06/30/17	121493	3632	PUL ALLIANCE DISTRIBUTION	06/30	ORD-617	670	670	752		GRANT TO SCHOOL	168,459.00	168,459.00
09/15/17	122524	4473	HOMESTEAD REIMBURSEMENT	09/15	ORD917	001	000	262		HOMESTEAD REMB.	113,150.00	113,150.00
PONTOTOC COUNTY SCHOOLS				12	EXPENDITURE	551,322.13				BALANCE SHEET	.00	TOTAL 551,322.13

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476 PONTOTOC COUNTY SOLID WASTE											
10/03/16	118815	275 AMS COLLECTIONS	09/19 SEP2016		400	340	560		SOLID WASTE SYS. &	20.00	20.00
11/07/16	119145	651 AMS COLLECTIONS	10/17 OCT2016		400	340	560		SOLID WASTE SYS. &	162.00	162.00
12/05/16	119453	999 AMS W/O COLLECTIONS	11/11 NOV2016		400	340	560		SOLID WASTE SYS. &	20.00	20.00
01/03/17	119769	1325 AMS COLLECTIONS	12/16 DEC2016		400	340	560		SOLID WASTE SYS. &	51.00	51.00
02/06/17	120100	1752 AMS COLLECTION DEC 2016	01/12 DEC16		400	340	560		SOLID WASTE SYS. &	171.00	171.00
03/06/17	120424	2112 AMS COLLECTIONS	01/31 FEB2017		400	340	560		SOLID WASTE SYS. &	20.00	20.00
04/03/17	120755	2488 SOLID WASTE COLLECTIONS	03/20 MAR2017		400	340	560		SOLID WASTE SYS. &	20.00	20.00
05/01/17	121092	2860 AMS COLLECTION MARCH 2017	04/19 APR2017		400	340	560		SOLID WASTE SYS. &	815.60	815.60
06/05/17	121427	3235 AMS COLLECTIONS	05/16 MAY2017		400	340	560		SOLID WASTE SYS. &	40.00	40.00
07/05/17	121774	3614 AMS COLLECTIONS	06/14 JUN2017		400	340	560		SOLID WASTE SYS. &	1,075.90	1,075.90
08/07/17	122127	4009 AMS W/O COLLECTIONS	07/24 JLY2017		400	340	560		SOLID WASTE SYS. &	623.00	623.00
09/05/17	122491	4419 AMS COLLECTIONS	08/16 AUG2017		400	340	560		SOLID WASTE SYS. &	671.00	671.00
PONTOTOC COUNTY SOLID WASTE			12	EXPENDITURE	3,689.50		BALANCE SHEET		.00	TOTAL	3,689.50
260 PONTOTOC ELECTRIC POWER ASSOCI											
10/03/16	118610	70 16S2694 JUSTICE CRT 29 E	08/18 16S2694		001	151	510		UTILITIES	533.44	
10/03/16	118610	70 213703-112698 JUVENILE 34	08/18 16S2698		001	151	510		UTILITIES	417.01	
10/03/16	118610	70 213705-112700 FOOD DEPO 3	08/18 16S2700		001	151	510		UTILITIES	402.75	
10/03/16	118610	70 213706-112701 CO JAIL 18	08/18 16S2701		001	151	510		UTILITIES	831.61	
10/03/16	118610	70 213729-112722 DHS BLDG 18	08/18 16S2722		001	450	510		UTILITIES	892.60	
10/03/16	118610	70 215075-114033 AG CTR SIGN	08/18 16S4033		001	151	510		UTILITIES	92.20	
10/03/16	118610	70 217301-1169139 AG SIGN W	08/22 15S6139		001	151	510		UTILITIES	21.45	
10/03/16	118610	70 217109-115948 MECHANIC SH	08/22 16S5948		001	151	510		UTILITIES	215.69	
10/03/16	118610	70 215079-114035 GO-CART 424	08/25 16S4035		001	151	510		UTILITIES	99.71	
10/03/16	118610	70 218481-117246 AIRPORT 445	08/26 16S7246		001	151	510		UTILITIES	194.85	
10/03/16	118610	70 218485-117250 AIRPORT AVI	08/26 16S7250		001	151	510		UTILITIES	109.97	
10/03/16	118610	70 218486-117251 AIRPORT AVI	08/26 16S7251		001	151	510		UTILITIES	17.80	
10/03/16	118610	70 218487-117252 AIRPORT AVI	08/26 16S7252		001	151	510		UTILITIES	18.39	
10/03/16	118610	70 219081-117807 BUCHANAN 47	08/29 16S7807		001	151	510		UTILITIES	23.10	
10/03/16	118610	70 215385-114313 CHANCERY 34	08/30 16S4313		001	151	510		UTILITIES	2,236.63	
10/03/16	118610	70 215423-114349 WELFARE 341	08/30 16S4349		001	450	510		UTILITIES	817.27	
10/03/16	118610	70 215425-114351 MULTIPURP 3	08/30 16S4351		001	151	510		UTILITIES	836.09	
10/03/16	118610	70 215426-114352 LADIES BLDG	08/30 16S4352		001	151	510		UTILITIES	920.85	
10/03/16	118610	70 215427-114353 AG CENTER 4	08/30 16S4353		001	151	510		UTILITIES	2,747.78	

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10/03/16	118610	70	215436-114362 PURCHASING	08/30	16S4362	001	151	510	UTILITIES		2,026.49	
10/03/16	118610	70	215515-114438 ADULT DET 4	08/30	16S4438	001	151	510	UTILITIES		6,978.56	
10/03/16	118610	70	215610-114527 COURTHOUSE	08/30	16S4527	001	151	510	UTILITIES		3,309.87	
10/03/16	118610	70	205173-104840 ENDVILLE PR	09/08	16S4840	001	151	510	UTILITIES		17.80	
10/03/16	118610	70	204357-104080 BANKHEAD 30	09/10	16S4080	001	151	510	UTILITIES		25.81	
10/03/16	118610	70	207405-106884 TURNPIKE 39	09/13	16S6884	001	151	510	UTILITIES		17.80	
10/03/16	118610	70	208495-107898 ROBBS 420 R	09/14	16S7898	001	151	510	UTILITIES		17.80	
10/03/16	118610	70	207786-107247 SPRINGVILLE	09/15	16S7247	001	151	510	UTILITIES		35.60	
10/03/16	118610	70	208393-107806 JUDAH 11315	09/15	16S7806	001	151	510	UTILITIES		17.80	
10/03/16	118610	70	212550-111662 WOODLAND PR	09/19	16S1662	001	151	510	UTILITIES		18.69	23,895.41
10/03/16	118657	117	210505-109744 COMM TOWER	09/20	16S9744	097	230	510	UTILITIES		292.77	292.77
10/03/16	118661	121	219397-118104 PUMP 507 CO	08/29	16S8104	101	676	510	UTILITIES		72.81	
10/03/16	118661	121	215711-114622 LAGOON 1350	08/31	16S4622	101	676	510	UTILITIES		1,097.90	1,170.71
10/03/16	118683	143	220670-119306 DIST 1 2614	08/29	16S9306	151	301	510	UTILITIES		259.13	259.13
10/03/16	118722	182	209350-108669 DIST 3 256	09/14	16S8669	153	303	510	UTILITIES		131.34	131.34
10/03/16	118743	203	205757-105382 4TH DIST 61	09/12	16S5382	154	304	510	UTILITIES		35.22	
10/03/16	118743	203	212551-111663 DIST 4 151	09/19	16S1663	154	304	510	UTILITIES		76.19	111.41
10/03/16	118773	233	211730-110916 5TH DIST 69	09/15	16S0916	155	305	510	UTILITIES		47.12	47.12
11/07/16	118965	471	215079-114035 SPEEDWAY 42	08/25	16O4035	001	151	510	UTILITIES		179.75	
11/07/16	118965	471	213699-112694 JUSTICE 29	09/22	16O2694	001	151	510	UTILITIES		550.82	
11/07/16	118965	471	213703-112698 JUVENILE 34	09/22	16O2698	001	151	510	UTILITIES		468.78	
11/07/16	118965	471	213705-112700 FOOD DEPO 3	09/22	16O2700	001	151	510	UTILITIES		392.35	
11/07/16	118965	471	213706-112701 JAIL 18 S L	09/22	16O2701	001	151	510	UTILITIES		1,047.88	
11/07/16	118965	471	213729-112722 DHS BLDG 18	09/22	16O2722	001	473	510	UTILITIES		958.44	
11/07/16	118965	471	215075-114033 AG SIGN CEN	09/22	16O4033	001	151	510	UTILITIES		103.37	
11/07/16	118965	471	217109-115948 SHOP 490 HW	09/26	16O5948	001	151	510	UTILITIES		384.59	
11/07/16	118965	471	217301-116139 SIGN W OXFO	09/26	16O6139	001	151	510	UTILITIES		21.80	
11/07/16	118965	471	215385-114313 CHANCERY 34	09/28	16O4313	001	151	510	UTILITIES		1,990.07	
11/07/16	118965	471	215423-114349 WELFARE 341	09/28	16O4349	001	450	510	UTILITIES		638.27	
11/07/16	118965	471	215425-114351 MULTIPURP 3	09/28	16O4351	001	151	510	UTILITIES		958.44	
11/07/16	118965	471	215426-114352 LADIES BLDG	09/28	16O4352	001	151	510	UTILITIES		779.53	
11/07/16	118965	471	215427-114353 AGCTR 430 C	09/28	16O4353	001	151	510	UTILITIES		2,059.85	
11/07/16	118965	471	215436-114362 PURCHASING	09/28	16O4362	001	151	510	UTILITIES		1,801.25	
11/07/16	118965	471	215515-114438 ADULT DET 4	09/28	16O4438	001	151	510	UTILITIES		5,625.21	
11/07/16	118965	471	215610-114527 COURTHOUSE	09/28	16O4527	001	151	510	UTILITIES		2,694.44	
11/07/16	118965	471	218481-117246 AIRPORT AVI	09/28	16O7246	001	151	510	UTILITIES		220.86	
11/07/16	118965	471	218485-117250 AIRPORT AVI	09/28	16O7250	001	151	510	UTILITIES		94.54	
11/07/16	118965	471	218486-117251 AIRPORT AVI	09/28	16O7251	001	151	510	UTILITIES		17.80	
11/07/16	118965	471	218487-117252 AIRPORT AVI	09/28	16O7252	001	151	510	UTILITIES		18.39	
11/07/16	118965	471	219081-117807 BUCHANAN 47	09/29	16O7807	001	180	510	UTILITIES		22.98	
11/07/16	118965	471	205173-104840 ENDVILLE 98	10/07	16O4840	001	180	510	UTILITIES		18.80	
11/07/16	118965	471	204357-104080 BANKHEAD 30	10/10	16O4080	001	180	510	UTILITIES		26.42	
11/07/16	118965	471	208393-107806 JUDAH PREC	10/12	16O7806	001	180	510	UTILITIES		18.80	
11/07/16	118965	471	207405-106884 TURNPIKE 39	10/13	16O6884	001	180	510	UTILITIES		18.80	

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11/07/16	118965	471	207786-107247	SPRINGVILLE 10/13	1607247	001	180	510	UTILITIES		18.80	
11/07/16	118965	471	208495-107898	ROBBS PREC 10/17	1607898	001	180	510	UTILITIES		18.80	
11/07/16	118965	471	212550-111662	WOODLAND PR 10/20	1601662	001	180	510	UTILITIES		18.80	21,168.63
11/07/16	119012	518	210505-109744	COMM TOWER 10/20	1609744	097	230	510	UTILITIES		220.41	220.41
11/07/16	119016	522	215711-114622	LAGOON 1350 09/28	1604622	101	676	510	UTILITIES		939.62	
11/07/16	119016	522	219397-118104	PUMP 507 PO 10/01	1608104	101	676	510	UTILITIES		77.03	1,016.65
11/07/16	119031	537	220670-119306	DIST 1 2614 09/30	1609306	151	301	510	UTILITIES		274.05	274.05
11/07/16	119059	565	209350-108669	DIST 3 256 10/14	1608669	153	303	510	UTILITIES		87.86	87.86
11/07/16	119082	588	205757-105382	4TH DIST 61 10/11	1605382	154	304	510	UTILITIES		34.48	
11/07/16	119082	588	212551-111663	DIST 4 151 10/20	1601663	154	304	510	UTILITIES		54.15	88.63
11/07/16	119106	612	211730-110916	DIST 5 6920 10/17	1600916	155	305	510	UTILITIES		43.26	43.26
12/05/16	119266	812	215075-114033	AG CTR SIGN 10/20	16N4033	001	151	510	UTILITIES		83.59	
12/05/16	119266	812	215079-114035	GO-CART 424 10/20	16N4035	001	151	510	UTILITIES		163.47	
12/05/16	119266	812	213699-112694	JUSTICE 29 10/21	16N2694	001	151	510	UTILITIES		347.41	
12/05/16	119266	812	213703-112698	JUVENILE 34 10/21	16N2698	001	151	510	UTILITIES		169.43	
12/05/16	119266	812	213705-112700	FOOD DEPO 3 10/21	16N2700	001	151	510	UTILITIES		290.99	
12/05/16	119266	812	213706-112701	JAIL 18 S L 10/21	16N2701	001	151	510	UTILITIES		675.35	
12/05/16	119266	812	213729-112722	DHS BLDG 18 10/21	16N2722	001	473	510	UTILITIES		596.76	
12/05/16	119266	812	217109-115948	MECHANIC SH 10/25	16N5948	001	151	510	UTILITIES		264.08	
12/05/16	119266	812	217301-116139	AGCTR SIGN 10/25	16N6139	001	151	510	UTILITIES		22.09	
12/05/16	119266	812	215385-114313	CHANCERY 34 10/27	16N4313	001	151	510	UTILITIES		1,213.10	
12/05/16	119266	812	215423-114349	WELFARE 341 10/27	16N4349	001	450	510	UTILITIES		396.73	
12/05/16	119266	812	215425-114351	MULITPURP 3 10/27	16N4351	001	151	510	UTILITIES		619.49	
12/05/16	119266	812	215426-114352	LADIES BLDG 10/27	16N4352	001	151	510	UTILITIES		601.30	
12/05/16	119266	812	215427-114353	AG CENTER 4 10/27	16N4353	001	151	510	UTILITIES		1,555.89	
12/05/16	119266	812	215436-114362	PURCHASING 10/27	16N4362	001	151	510	UTILITIES		1,292.30	
12/05/16	119266	812	215515-114438	ADULT DET 4 10/27	16N4438	001	151	510	UTILITIES		4,352.69	
12/05/16	119266	812	215610-114527	COURTHOUSE 10/27	16N4527	001	151	510	UTILITIES		1,737.80	
12/05/16	119266	812	218481-117246	AIRPORT 445 10/27	16N7246	001	151	510	UTILITIES		127.90	
12/05/16	119266	812	218485-117250	AIRPORT AVI 10/27	16N7250	001	151	510	UTILITIES		46.65	
12/05/16	119266	812	218486-117251	AIRPORT AVI 10/27	16N7251	001	151	510	UTILITIES		23.79	
12/05/16	119266	812	218487-117252	AIRPORT AVI 10/27	16N7252	001	151	510	UTILITIES		20.29	
12/05/16	119266	812	219081-117807	BUCHANAN 47 10/28	16N7807	001	180	510	UTILITIES		23.79	
12/05/16	119266	812	205173-104840	ENDVILLE 98 11/08	16N4840	001	180	510	UTILITIES		19.14	
12/05/16	119266	812	204357-104080	BANKHEAD 30 11/09	16N4080	001	180	510	UTILITIES		26.41	
12/05/16	119266	812	207405-106884	TURNPIKE 39 11/14	16N6884	001	180	510	UTILITIES		20.29	
12/05/16	119266	812	208393-107806	JUDAH 11315 11/14	16N7806	001	180	510	UTILITIES		19.37	
12/05/16	119266	812	207786-107247	SPRINGVILLE 11/15	16N7247	001	180	510	UTILITIES		20.50	
12/05/16	119266	812	208495-107898	ROBBS 420 R 11/15	16N7898	001	180	510	UTILITIES		19.37	14,749.97
12/05/16	119319	865	215711-114622	LAGOON 1350 10/27	16N4622	101	676	510	UTILITIES		910.43	
12/05/16	119319	865	219397-118104	PUMP 507 CO 11/02	16N8104	101	676	510	UTILITIES		73.63	984.06
12/05/16	119336	882	220670-119306	DIST 1 2614 11/02	16N9306	151	301	510	UTILITIES		223.71	223.71

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12/05/16	119373	919	209350-108669	DIST 3 256	11/15 16N8669	153	303	510		UTILITIES	76.13	76.13
12/05/16	119389	935	205757-105382	4TH DIST 61	11/10 16N5382	154	304	510		UTILITIES	36.06	36.06
01/03/17	119590	1148	212550-111662	WOODLAND PR	11/18 16D1662	001	180	510		UTILITIES	41.70	
01/03/17	119590	1148	213699-112694	JUSTICE 29	11/21 16D2694	001	151	510		UTILITIES	267.05	
01/03/17	119590	1148	213703-112698	JUVENILE CT	11/21 16D2698	001	151	510		UTILITIES	96.67	
01/03/17	119590	1148	213705-112700	FOOD DEPO 3	11/21 16D2700	001	151	510		UTILITIES	299.82	
01/03/17	119590	1148	213706-112701	JAIL 18 S L	11/21 16D2701	001	151	510		UTILITIES	552.33	
01/03/17	119590	1148	213729-112722	DHS BLDG 18	11/21 16D2722	001	473	510		UTILITIES	419.27	
01/03/17	119590	1148	215075-114033	SIGN CENTER	11/21 16D4033	001	151	510		UTILITIES	93.54	
01/03/17	119590	1148	215079-114035	SPEEDWAY 42	11/21 16D4035	001	151	510		UTILITIES	231.55	
01/03/17	119590	1148	217109-115948	MECHANIC SH	11/23 16D5948	001	151	510		UTILITIES	268.39	
01/03/17	119590	1148	217301-116139	SIGN OXFORD	11/23 16D6139	001	151	510		UTILITIES	21.99	
01/03/17	119590	1148	215385-114313	CHANCERY 34	11/28 16D4313	001	151	510		UTILITIES	864.54	
01/03/17	119590	1148	215423-114349	WELFARE 341	11/28 16D4349	001	450	510		UTILITIES	342.02	
01/03/17	119590	1148	215425-114351	MULTIPURP 3	11/28 16D4351	001	151	510		UTILITIES	510.13	
01/03/17	119590	1148	215426-114352	LADIES BLDG	11/28 16D4352	001	151	510		UTILITIES	673.71	
01/03/17	119590	1148	215427-114353	AG CTR 430	11/28 16D4353	001	151	510		UTILITIES	1,258.54	
01/03/17	119590	1148	215436-114362	PURCHASING	11/28 16D4362	001	151	510		UTILITIES	1,237.12	
01/03/17	119590	1148	215515-114438	ADULT DETEN	11/28 16D4438	001	151	510		UTILITIES	3,876.66	
01/03/17	119590	1148	215610-114527	COURTHOUSE	11/28 16D4527	001	151	510		UTILITIES	1,433.67	
01/03/17	119590	1148	218481-117246	AIRPORT 445	11/29 16D7246	001	151	510		UTILITIES	121.48	
01/03/17	119590	1148	218485-117250	AIRPORT AVI	11/29 16D7250	001	151	510		UTILITIES	48.33	
01/03/17	119590	1148	218486-117251	AIRPORT AV	11/29 16D7251	001	151	510		UTILITIES	18.91	
01/03/17	119590	1148	218487-117252	AIRPORT AV	11/29 16D7252	001	151	510		UTILITIES	27.44	
01/03/17	119590	1148	219081-117807	BUCHANAN 47	11/30 16D7807	001	180	510		UTILITIES	29.37	
01/03/17	119590	1148	204357-104080	PREC 2 3039	12/08 16D4080	001	180	510		UTILITIES	28.17	
01/03/17	119590	1148	205173-104840	ENDVILLE PR	12/08 16D4840	001	180	510		UTILITIES	20.55	
01/03/17	119590	1148	208393-107806	JUDAH PREC	12/13 16D7806	001	180	510		UTILITIES	20.78	
01/03/17	119590	1148	207786-107247	SPRINGVILLE	12/14 16D7247	001	180	510		UTILITIES	21.72	
01/03/17	119590	1148	208495-107898	ROBBS 420 R	12/14 16D7898	001	180	510		UTILITIES	20.78	
01/03/17	119590	1148	207405-106884	TURNPIKE 39	12/16 16D6884	001	180	510		UTILITIES	20.43	12,866.66
01/03/17	119648	1205	210505-109744	COMM TOWER	11/17 16D9744	097	230	510		UTILITIES	414.78	414.78
01/03/17	119651	1208	215711-114622	LAGOON 1350	11/28 16D4622	101	676	510		UTILITIES	1,019.01	
01/03/17	119651	1208	219397-118104	PUMP 507 CO	12/01 16D8104	101	676	510		UTILITIES	64.97	1,083.98
01/03/17	119665	1222	220670-119306	DIST 1 2614	12/01 16D9306	151	301	510		UTILITIES	204.74	204.74
01/03/17	119696	1253	209350-108669	DIST 3 256	12/14 16D8669	153	303	510		UTILITIES	102.86	102.86
01/03/17	119713	1270	212551-111663	DIST 4 151	11/18 16D1663	154	304	510		UTILITIES	398.85	
01/03/17	119713	1270	205757-105382	4TH DIST 61	12/09 16D5382	154	304	510		UTILITIES	37.01	435.86
01/03/17	119733	1290	211730-110916	5TH DIST 69	11/16 16D0916	155	305	510		UTILITIES	236.59	236.59
02/06/17	119912	1564	213699-112694	JUSTICE 29	12/21 1712694	001	151	510		UTILITIES	244.74	
02/06/17	119912	1564	213703-112698	JUVENILE 34	12/21 1712698	001	151	510		UTILITIES	112.29	
02/06/17	119912	1564	213705-112700	FOOD DEPO 3	12/21 1712700	001	151	510		UTILITIES	378.12	

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02/06/17	119912	1564	213706-112701	JAIL 18 S L	12/21	1712701		001	151	510	UTILITIES	429.82	
02/06/17	119912	1564	213729-112722	DHS BLDG 18	12/21	1712722		001	473	510	UTILITIES	364.36	
02/06/17	119912	1564	215075-114033	SIGN CENTER	12/21	1714033		001	151	510	UTILITIES	86.72	
02/06/17	119912	1564	215079-114035	GO CART 424	12/21	1714035		001	151	510	UTILITIES	134.48	
02/06/17	119912	1564	217109-115948	MECHANIC SH	12/23	1715948		001	151	510	UTILITIES	310.40	
02/06/17	119912	1564	217301-116139	SIGN OXFORD	12/23	1716139		001	151	510	UTILITIES	21.95	
02/06/17	119912	1564	215385-114313	CHANCERY 34	12/28	1174313		001	151	510	UTILITIES	751.81	
02/06/17	119912	1564	215423-114349	WELFARE 341	12/28	1174349		001	450	510	UTILITIES	364.36	
02/06/17	119912	1564	215425-114351	MULTIPURP 3	12/28	1174351		001	151	510	UTILITIES	411.04	
02/06/17	119912	1564	215426-114352	LADIES BLDG	12/28	1174352		001	151	510	UTILITIES	961.86	
02/06/17	119912	1564	215427-114353	AG CTR 430	12/28	1174353		001	151	510	UTILITIES	1,242.46	
02/06/17	119912	1564	215436-114362	PURCHASING	12/28	1174362		001	151	510	UTILITIES	1,321.30	
02/06/17	119912	1564	215515-114438	ADULT DET 4	12/28	1174438		001	151	510	UTILITIES	3,160.67	
02/06/17	119912	1564	215610-114527	COURT HOUSE	12/28	1174527		001	151	510	UTILITIES	1,387.74	
02/06/17	119912	1564	218481-117246	AIRPORT 445	12/28	1177246		001	151	510	UTILITIES	118.23	
02/06/17	119912	1564	218485-117250	AIRPORT AVI	12/28	1177250		001	151	510	UTILITIES	39.70	
02/06/17	119912	1564	218486-117251	AIRPORT AVI	12/28	1177251		001	151	510	UTILITIES	19.97	
02/06/17	119912	1564	218487-117252	AIRPORT AVI	12/28	1177252		001	151	510	UTILITIES	19.39	
02/06/17	119912	1564	219081-117807	BUCHANAN 47	12/30	1177807		001	180	510	UTILITIES	24.75	
02/06/17	119912	1564	204357-104080	BANKHEAD 30	01/10	1174080		001	180	510	UTILITIES	26.56	
02/06/17	119912	1564	205173-104840	ENDVILLE PR	01/10	1174840		001	180	510	UTILITIES	18.80	
02/06/17	119912	1564	208393-107806	JUDAH PREC	01/16	1177806		001	180	510	UTILITIES	18.80	
02/06/17	119912	1564	208495-107898	ROBBS PREC	01/16	1177898		001	180	510	UTILITIES	18.80	
02/06/17	119912	1564	207786-107247	SPRINGVILLE	01/17	1177247		001	180	510	UTILITIES	18.80	
02/06/17	119912	1564	207405-106884	TURNPIKE 39	01/20	1176884		001	180	510	UTILITIES	18.91	
02/06/17	119912	1564	212550-111662	WOODLAND PR	01/23	1662117		001	180	510	UTILITIES	18.91	12,045.74
02/06/17	119967	1619	210505-109744	COMM TOWER	01/23	9744117		097	230	510	UTILITIES	332.15	332.15
02/06/17	119971	1623	215711-114622	LAGOON 1350	12/28	1174622		101	676	510	UTILITIES	1,001.07	
02/06/17	119971	1623	219397-118104	PUMP 507 PO	01/03	1178104		101	676	510	UTILITIES	66.78	1,067.85
02/06/17	119986	1638	220670-119306	1ST DIST 26	12/30	1179306		151	301	510	UTILITIES	242.48	242.48
02/06/17	120020	1672	209350-108669	DIST 3 256	01/17	1178669		153	303	510	UTILITIES	185.99	185.99
02/06/17	120036	1688	205757-105382	4TH DIST 61	01/13	1175382		154	304	510	UTILITIES	40.52	
02/06/17	120036	1688	212551-111663	DIST 4 151	01/23	1663117		154	304	510	UTILITIES	260.66	301.18
02/06/17	120058	1710	211730-110916	5TH DIST 69	01/18	0916117		155	305	510	UTILITIES	247.55	247.55
03/06/17	120239	1927	215075-114033	SIGN CENTER	01/24	2174033		001	151	510	UTILITIES	90.76	
03/06/17	120239	1927	215079-114035	SPEEDWAY 42	01/24	2174035		001	151	510	UTILITIES	105.64	
03/06/17	120239	1927	213699-112694	JUSTICE CRT	01/25	2172694		001	151	510	UTILITIES	271.84	
03/06/17	120239	1927	213703-112698	JUVENILE 34	01/25	2172698		001	151	510	UTILITIES	125.38	
03/06/17	120239	1927	213705-112700	FOOD DEPO 3	01/25	2172700		001	151	510	UTILITIES	502.17	
03/06/17	120239	1927	213706-112701	CO JAIL 18	01/25	2172701		001	151	510	UTILITIES	530.00	
03/06/17	120239	1927	213729-112722	DHS BLDG	01/25	2172722		001	473	510	UTILITIES	379.48	
03/06/17	120239	1927	217109-115948	MECHANIC SH	01/27	2175948		001	151	510	UTILITIES	298.21	
03/06/17	120239	1927	217301-116139	SIGN W OXFO	01/27	2176139		001	151	510	UTILITIES	22.49	
03/06/17	120239	1927	219081-117807	BUCHANAN 47	01/27	2177807		001	180	510	UTILITIES	24.34	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/06/17	120239	1927	215385-114313	CHANCERY 34	01/31	2174313		001	151	510	UTILITIES	786.03	
03/06/17	120239	1927	215423-114349	WELFARE 341	01/31	2174349		001	450	510	UTILITIES	402.58	
03/06/17	120239	1927	215425-114351	MULTIPURP 3	01/31	2174351		001	151	510	UTILITIES	416.44	
03/06/17	120239	1927	215426-114352	LADIES BLDG	01/31	2174352		001	151	510	UTILITIES	970.84	
03/06/17	120239	1927	215427-114353	AG CENTER 4	01/31	2174353		001	151	510	UTILITIES	1,728.96	
03/06/17	120239	1927	215436-114362	PURCHASING	01/31	2174362		001	151	510	UTILITIES	1,451.32	
03/06/17	120239	1927	215515-114438	ADULT DETEN	01/31	2174438		001	151	510	UTILITIES	3,539.96	
03/06/17	120239	1927	215610-114527	COURT HOUSE	01/31	2174527		001	151	510	UTILITIES	1,226.07	
03/06/17	120239	1927	218481-117246	AIRPORT 445	01/31	2177246		001	151	510	UTILITIES	149.67	
03/06/17	120239	1927	218485-117250	AIRPORT AVI	01/31	2177250		001	151	510	UTILITIES	46.40	
03/06/17	120239	1927	218486-117251	AIRPORT AVI	01/31	2177251		001	151	510	UTILITIES	18.80	
03/06/17	120239	1927	218487-117252	AIRPORT AVI	01/31	2177252		001	151	510	UTILITIES	18.80	
03/06/17	120239	1927	205173-104840	ENDVILLE 98	02/10	2174840		001	180	510	UTILITIES	18.80	
03/06/17	120239	1927	204357-104080	PREC 2 3039	02/13	2174080		001	180	510	UTILITIES	26.59	
03/06/17	120239	1927	208393-107806	JUDAH 11315	02/15	2177806		001	180	510	UTILITIES	18.80	
03/06/17	120239	1927	208495-107898	ROBBS 420 R	02/15	2177898		001	180	510	UTILITIES	18.80	
03/06/17	120239	1927	207405-106884	TURNPIKE 39	02/16	2176884		001	180	510	UTILITIES	18.80	
03/06/17	120239	1927	207786-107247	SPRINGVILLE	02/16	2177247		001	180	510	UTILITIES	18.80	
03/06/17	120239	1927	212550-111662	WOODLAND PR	02/21	2171662		001	180	510	UTILITIES	18.80	13,245.57
03/06/17	120288	1976	210505-109744	COMM TOWER	02/21	2179744		097	230	510	UTILITIES	247.79	247.79
03/06/17	120295	1983	215711-114622	LAGOON 1350	01/31	2174622		101	676	510	UTILITIES	1,079.87	
03/06/17	120295	1983	219397-118104	PUMP 507 CO	02/02	2178104		101	676	510	UTILITIES	64.97	1,144.84
03/06/17	120311	1999	220670-119306	1ST DIST 26	02/02	2179306		151	301	510	UTILITIES	266.59	266.59
03/06/17	120349	2037	209350-108669	DIST 3 256	02/14	2178669		153	303	510	UTILITIES	141.89	141.89
03/06/17	120368	2056	205757-105382	4TH DIST 61	02/14	2175382		154	304	510	UTILITIES	37.79	
03/06/17	120368	2056	212551-111663	DIST 4 151	02/21	2171663		154	304	510	UTILITIES	190.91	228.70
03/06/17	120389	2077	211730-110916	5TH DIST 69	02/16	2170916		155	305	510	UTILITIES	217.92	217.92
04/03/17	120570	2303	213699112694	JUSTICE CRT	02/21	3172694		001	151	510	UTILITIES	215.68	
04/03/17	120570	2303	213703112698	JUVENILE DET	02/21	3172698		001	151	510	UTILITIES	101.68	
04/03/17	120570	2303	213705112700	FOOD DEPO 34	02/21	3172700		001	151	510	UTILITIES	368.19	
04/03/17	120570	2303	213706112701	JAIL 18 S LI	02/21	3172701		001	151	510	UTILITIES	402.97	
04/03/17	120570	2303	213729112722	DHS BLDG 18	02/21	3172722		001	473	510	UTILITIES	307.68	
04/03/17	120570	2303	215075114033	SIGN CENTER	02/21	3174033		001	151	510	UTILITIES	77.05	
04/03/17	120570	2303	215079114035	SPEEDWAY 424	02/21	3174035		001	151	510	UTILITIES	189.59	
04/03/17	120570	2303	217109115948	MECHANIC SHO	02/23	3175948		001	151	510	UTILITIES	236.15	
04/03/17	120570	2303	217301116139	SIGN W OXFOR	02/23	3176139		001	151	510	UTILITIES	21.67	
04/03/17	120570	2303	215515114438	ADULT DET 49	02/27	3174438		001	151	510	UTILITIES	3,287.07	
04/03/17	120570	2303	218481117246	AIRPORT AVIA	02/27	3177246		001	151	510	UTILITIES	150.87	
04/03/17	120570	2303	218485117250	AIRPORT AVIA	02/27	3177250		001	151	510	UTILITIES	52.22	
04/03/17	120570	2303	218486117251	AIRPORT AVIA	02/27	3177251		001	151	510	UTILITIES	18.80	
04/03/17	120570	2303	218487117252	AIRPORT AVIA	02/27	3177252		001	151	510	UTILITIES	19.14	
04/03/17	120570	2303	219081117807	BUCHANAN 478	02/27	3177807		001	180	510	UTILITIES	24.40	
04/03/17	120570	2303	215385114313	CHANCERY BLD	02/28	3174313		001	151	510	UTILITIES	618.96	
04/03/17	120570	2303	215423114349	WELFARE 341C	02/28	3174349		001	450	510	UTILITIES	289.36	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/17	120570	2303	215425114351 MULTIPURP 34	02/28 3174351		001	151	510		UTILITIES	376.34	
04/03/17	120570	2303	215426114352 LADIES BLDG	02/28 3174352		001	151	510		UTILITIES	651.00	
04/03/17	120570	2303	215427114353 AG CTR 430 C	02/28 3174353		001	151	510		UTILITIES	1,099.98	
04/03/17	120570	2303	215436114362 PURCHASING 2	02/28 3174362		001	151	510		UTILITIES	1,273.56	
04/03/17	120570	2303	215610114527 COURTHOUSE 1	02/28 3174527		001	151	510		UTILITIES	1,013.78	
04/03/17	120570	2303	204357104080 BANKHEAD 303	03/08 3174080		001	180	510		UTILITIES	26.38	
04/03/17	120570	2303	205173104840 ENDVILLE 980	03/09 3174840		001	180	510		UTILITIES	18.80	
04/03/17	120570	2303	207405106884 TURNPIKE 39	03/13 3176884		001	180	510		UTILITIES	18.80	
04/03/17	120570	2303	208393107806 JUDAH 11315	03/13 3177806		001	180	510		UTILITIES	18.80	
04/03/17	120570	2303	208495107898 ROBBS PREC 4	03/14 3177898		001	180	510		UTILITIES	18.80	
04/03/17	120570	2303	207786107247 SPRINGVILLE	03/15 3177247		001	180	510		UTILITIES	18.80	
04/03/17	120570	2303	212550111662 WOODLAND PRE	03/17 3171662		001	180	510		UTILITIES	18.80	10,935.32
04/03/17	120624	2357	210505109744 COMM TOWER 3	03/16 3179744		097	230	510		UTILITIES	198.84	198.84
04/03/17	120628	2361	215711114622 LAGOON 1350	02/28 3174622		101	676	510		UTILITIES	894.53	
04/03/17	120628	2361	219397118104 PUMP 507 CO	03/02 3178104		101	676	510		UTILITIES	65.17	959.70
04/03/17	120643	2376	220670119306 1ST DIST 261	03/01 3179306		151	301	510		UTILITIES	211.76	211.76
04/03/17	120679	2412	209350108669 DIST 3 256 T	03/18 3178669		153	303	510		UTILITIES	87.04	87.04
04/03/17	120695	2428	205757105382 4TH DIST 611	03/09 3175382		154	304	510		UTILITIES	31.48	
04/03/17	120695	2428	212551111663 4TH DIST 151	03/17 3171663		154	304	510		UTILITIES	186.61	218.09
04/03/17	120719	2452	211730110916 5TH DIST 692	03/21 3170916		155	305	510		UTILITIES	186.20	186.20
05/01/17	120895	2663	213699112694 JUSTICE 29 E	03/21 4172694		001	151	510		UTILITIES	239.71	
05/01/17	120895	2663	213703112698 JUVENILE 34	03/21 4172698		001	151	510		UTILITIES	101.01	
05/01/17	120895	2663	213705112700 FOOD DEPO 34	03/21 4172700		001	151	510		UTILITIES	288.18	
05/01/17	120895	2663	213706112701 JAIL 18 S LI	03/21 4172701		001	151	510		UTILITIES	408.42	
05/01/17	120895	2663	213729112722 DHS BLDG	03/21 4172722		001	473	510		UTILITIES	354.65	
05/01/17	120895	2663	215075114033 SIGN CENTER	03/21 4174033		001	151	510		UTILITIES	75.52	
05/01/17	120895	2663	215079114035 SPEEDWAY 424	03/21 4174035		001	151	510		UTILITIES	167.46	
05/01/17	120895	2663	217109115948 SHOP 490 HWY	03/23 4175948		001	151	510		UTILITIES	239.79	
05/01/17	120895	2663	217301116139 SIGN OXFORD/	03/23 4176139		001	151	510		UTILITIES	21.75	
05/01/17	120895	2663	218481117246 AIRPORT AVIA	03/27 4177246		001	151	510		UTILITIES	117.77	
05/01/17	120895	2663	218485117250 AIRPORT AVIA	03/27 4177250		001	151	510		UTILITIES	67.83	
05/01/17	120895	2663	218486117251 AIRPORT AVIA	03/27 4177251		001	151	510		UTILITIES	18.80	
05/01/17	120895	2663	218487117252 AIRPORT AVIA	03/27 4177252		001	151	510		UTILITIES	24.91	
05/01/17	120895	2663	219081117807 BUCHANAN 478	03/28 4177807		001	180	510		UTILITIES	23.67	
05/01/17	120895	2663	215385114313 CHANCERY 34	03/29 4174313		001	151	510		UTILITIES	712.45	
05/01/17	120895	2663	215423114349 WELFARE 341C	03/29 4174349		001	450	510		UTILITIES	313.88	
05/01/17	120895	2663	215425114351 MULTIPURP 34	03/29 4174351		001	151	510		UTILITIES	372.76	
05/01/17	120895	2663	215426114352 LADIES BLDG	03/29 4174352		001	151	510		UTILITIES	744.15	
05/01/17	120895	2663	215427114353 AG CTR 430 C	03/29 4174353		001	151	510		UTILITIES	1,179.25	
05/01/17	120895	2663	215436114362 PURCHASING 2	03/29 4174362		001	151	510		UTILITIES	1,201.60	
05/01/17	120895	2663	215515114438 ADULT DET 49	03/29 4174438		001	151	510		UTILITIES	3,785.43	
05/01/17	120895	2663	215610114527 COURTHOUSE 1	03/29 4174527		001	151	510		UTILITIES	1,128.31	
05/01/17	120895	2663	205173104840 ENDVILLE PRE	04/10 4174840		001	180	510		UTILITIES	18.80	
05/01/17	120895	2663	204357104080 #2 PREC 3039	04/11 4174080		001	180	510		UTILITIES	26.25	

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05/01/17	120895	2663	208393107806 JUDAH PREC 1	04/12	4177806	001	180	510	UTILITIES		18.80	
05/01/17	120895	2663	207405106884 TURNPIKE 39	04/13	4176884	001	180	510	UTILITIES		18.80	
05/01/17	120895	2663	207786107247 SPRINGVILLE	04/13	4177247	001	180	510	UTILITIES		18.80	
05/01/17	120895	2663	208495107898 ROBBS PREC 4	04/13	4177898	001	180	510	UTILITIES		18.80	
05/01/17	120895	2663	212550111662 WOODLAND PRE	04/18	4171662	001	180	510	UTILITIES		18.80	11,726.35
05/01/17	120957	2725	210505109744 COMM TOWER 3	04/18	4179744	097	230	510	UTILITIES		268.07	268.07
05/01/17	120960	2728	215711114622 LAGOON 1350	03/29	4174622	101	676	510	UTILITIES		928.95	
05/01/17	120960	2728	219397118104 PUMP 507 CO	04/03	4178104	101	676	510	UTILITIES		69.53	998.48
05/01/17	120975	2743	220670119306 DIST 1 2614	03/30	4179306	151	301	510	UTILITIES		220.57	220.57
05/01/17	121013	2781	209350108669 DIST 3 256 T	04/13	4178669	153	303	510	UTILITIES		133.24	133.24
05/01/17	121033	2801	205757105382 4TH DIST 611	04/12	4175382	154	304	510	UTILITIES		36.07	
05/01/17	121033	2801	212551111663 DIST 4 151 W	04/18	4171663	154	304	510	UTILITIES		120.87	156.94
05/01/17	121057	2825	211730110916 5TH DIST 692	04/17	4170916	155	305	510	UTILITIES		58.93	58.93
06/05/17	121246	3054	213699112694 JUSTICE 29 E	04/19	5172694	001	151	510	UTILITIES		293.44	
06/05/17	121246	3054	213703112698 JUVENILE DET	04/19	5172698	001	151	510	UTILITIES		86.63	
06/05/17	121246	3054	213705112700 FOOD DEPO 34	04/19	5172700	001	151	510	UTILITIES		286.34	
06/05/17	121246	3054	213706112701 CO JAIL 18 S	04/19	5172701	001	151	510	UTILITIES		502.74	
06/05/17	121246	3054	213729112722 DHS BLDG 18	04/19	5172722	001	473	510	UTILITIES		452.12	
06/05/17	121246	3054	215075114033 AGSIGN CENTE	04/19	5174033	001	151	510	UTILITIES		76.07	
06/05/17	121246	3054	215079114035 SPEEDWAY 424	04/19	5174035	001	151	510	UTILITIES		187.51	
06/05/17	121246	3054	217109115948 MECHANIC SHO	04/21	5175948	001	151	510	UTILITIES		240.41	
06/05/17	121246	3054	217301116139 AGSIGN OXFOR	04/21	5176139	001	151	510	UTILITIES		21.93	
06/05/17	121246	3054	218481117246 AIRPORT AVIA	04/25	5177246	001	151	510	UTILITIES		103.60	
06/05/17	121246	3054	218485117250 AIRPORT AVIA	04/25	5177250	001	151	510	UTILITIES		75.29	
06/05/17	121246	3054	218486117251 AIRPORT AVIA	04/25	5177251	001	151	510	UTILITIES		18.80	
06/05/17	121246	3054	218487117252 AIRPORT AVIA	04/25	5177252	001	151	510	UTILITIES		21.80	
06/05/17	121246	3054	219081117807 BUCHANAN 478	04/26	5177807	001	180	510	UTILITIES		23.26	
06/05/17	121246	3054	215385114313 CHANCERY 34	04/27	5174313	001	151	510	UTILITIES		895.90	
06/05/17	121246	3054	215423114349 WELFARE 431C	04/27	5174349	001	450	510	UTILITIES		309.49	
06/05/17	121246	3054	215425114351 MULTIPURP 34	04/27	5174351	001	151	510	UTILITIES		447.66	
06/05/17	121246	3054	215426114352 LADIES BLDG	04/27	5174352	001	151	510	UTILITIES		590.29	
06/05/17	121246	3054	215427114353 AGCTR 430 CJ	04/27	5174353	001	151	510	UTILITIES		1,562.28	
06/05/17	121246	3054	21543614362 PURCHASING 28	04/27	5174362	001	151	510	UTILITIES		1,241.05	
06/05/17	121246	3054	215515114438 ADULT DET 49	04/27	5174438	001	151	510	UTILITIES		4,280.20	
06/05/17	121246	3054	215610114527 COURTHOUSE 1	04/27	5174527	001	151	510	UTILITIES		1,590.02	
06/05/17	121246	3054	204357104080 PREC#2 3039	05/04	5174080	001	180	510	UTILITIES		26.29	
06/05/17	121246	3054	205173104840 ENDVILLE PRE	05/08	5174840	001	180	510	UTILITIES		18.80	
06/05/17	121246	3054	208393107806 JUDAH 11315	05/10	5177806	001	180	510	UTILITIES		18.80	
06/05/17	121246	3054	208495107898 ROBBS PREC 4	05/10	5177898	001	180	510	UTILITIES		18.80	
06/05/17	121246	3054	207786107247 SPRINGVILLE	05/11	5177247	001	180	510	UTILITIES		18.80	
06/05/17	121246	3054	207405106884 TURNPIKE 39	05/12	5176884	001	180	510	UTILITIES		18.80	
06/05/17	121246	3054	212550111662 WOODLAND PRE	05/17	5171662	001	180	510	UTILITIES		18.80	13,445.92
06/05/17	121296	3104	210505109744 COMM TOWER 3	05/17	5179744	097	230	510	UTILITIES		196.06	196.06

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/05/17	121302	3110	219397118104 PUMP 507 CO	04/25	5178104	101	676	510	UTILITIES		67.69	
06/05/17	121302	3110	215711114622 LAGOON 1350	04/27	5174622	101	676	510	UTILITIES		914.78	982.47
06/05/17	121320	3128	220670119306 1ST DIST SHE	04/28	5179306	151	301	510	UTILITIES		196.36	196.36
06/05/17	121350	3158	209350108669 DIST 3 256 T	05/11	5178669	153	303	510	UTILITIES		63.83	63.83
06/05/17	121367	3175	205757105382 4TH DIST 611	04/17	5175382	154	304	510	UTILITIES		5.58	
06/05/17	121367	3175	212551111663 DIST 4 WOODL	05/17	5171663	154	304	510	UTILITIES		85.58	91.16
06/05/17	121388	3196	211730110916 5TH DIST 692	05/17	5170916	155	305	510	UTILITIES		54.65	54.65
07/05/17	121570	3410	213699112694 JUSTICE CRT	05/19	6172694	001	151	510	UTILITIES		348.40	
07/05/17	121570	3410	213703112698 JUVENILE 34	05/19	6172698	001	151	510	UTILITIES		104.83	
07/05/17	121570	3410	213705112700 FOOD DEPO 34	05/19	6172700	001	151	510	UTILITIES		295.31	
07/05/17	121570	3410	213706112701 JAIL 18 S LI	05/19	6172701	001	151	510	UTILITIES		628.86	
07/05/17	121570	3410	213729112722 DHS BLDG 18	05/19	6172722	001	473	510	UTILITIES		526.10	
07/05/17	121570	3410	215075114033 SIGN CENTER	05/19	6174033	001	151	510	UTILITIES		77.29	
07/05/17	121570	3410	215079114035 SPEEDWAY 424	05/19	6174035	001	151	510	UTILITIES		188.40	
07/05/17	121570	3410	217109115948 MECHANIC SHO	05/23	6175948	001	151	510	UTILITIES		262.50	
07/05/17	121570	3410	217301116139 SIGN OXFORD	05/23	6176139	001	151	510	UTILITIES		22.16	
07/05/17	121570	3410	218481117246 AIRPORT 445	05/25	6177246	001	151	510	UTILITIES		89.27	
07/05/17	121570	3410	218485117250 AVIATION LN	05/25	6177250	001	151	510	UTILITIES		65.86	
07/05/17	121570	3410	218486117251 AIRPORT AVIA	05/25	6177251	001	151	510	UTILITIES		18.80	
07/05/17	121570	3410	218487117252 AIRPORT AVIA	05/25	6177252	001	151	510	UTILITIES		26.09	
07/05/17	121570	3410	219081117807 BUCHANAN 478	05/30	6177807	001	180	510	UTILITIES		23.51	
07/05/17	121570	3410	215385114313 CHANCERY 34	05/31	6174313	001	151	510	UTILITIES		1,214.81	
07/05/17	121570	3410	215423114349 WELFARE 341	05/31	6174349	001	450	510	UTILITIES		373.72	
07/05/17	121570	3410	215425114351 MULTIPURP 34	05/31	6174351	001	151	510	UTILITIES		539.54	
07/05/17	121570	3410	2154261414352 LADIES BLDG	05/31	6174352	001	151	510	UTILITIES		835.33	
07/05/17	121570	3410	215427114353 AG CTR 430 C	05/31	6174353	001	151	510	UTILITIES		1,624.24	
07/05/17	121570	3410	215436114362 PURCHASING 2	05/31	6174362	001	151	510	UTILITIES		1,579.27	
07/05/17	121570	3410	215515114438 ADULT DET 49	05/31	6174438	001	151	510	UTILITIES		5,047.71	
07/05/17	121570	3410	215610114527 COURT HOUSE	06/01	6174527	001	151	510	UTILITIES		2,016.80	
07/05/17	121570	3410	204357104080 BANKHEAD 303	06/08	6174080	001	180	510	UTILITIES		26.74	
07/05/17	121570	3410	205173104840 ENDVILLE PRE	06/08	6174840	001	180	510	UTILITIES		18.80	
07/05/17	121570	3410	207405106884 TURNPIKE 39	06/12	6176884	001	180	510	UTILITIES		18.80	
07/05/17	121570	3410	208393107806 JUDAH PREC 1	06/12	6177806	001	180	510	UTILITIES		18.80	
07/05/17	121570	3410	207786107247 SPRINGVILLE	06/13	6177247	001	180	510	UTILITIES		18.80	
07/05/17	121570	3410	208495107898 ROBBS PREC 4	06/13	6177898	001	180	510	UTILITIES		18.80	
07/05/17	121570	3410	212550111662 WOODLAND 151	06/16	6171662	001	180	510	UTILITIES		18.80	16,048.34
07/05/17	121629	3469	210505109744 COMM TOWER 3	06/15	6179744	097	230	510	UTILITIES		222.15	222.15
07/05/17	121633	3473	215711114622 LAGOON 1350	05/31	6174622	101	676	510	UTILITIES		1,048.65	
07/05/17	121633	3473	219397118104 PUMP 507 CO	06/02	6178104	101	676	510	UTILITIES		71.65	1,120.30
07/05/17	121652	3492	220670119306 1ST DIST 261	05/31	6179306	151	301	510	UTILITIES		219.88	219.88
07/05/17	121688	3528	209350108669 DIST 3 256 T	06/13	6178669	153	303	510	UTILITIES		72.63	72.63

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07/05/17	121706	3546	212551111663	4TH DIST 151	06/16	6171663	154	304	510	UTILITIES	56.36	56.36
07/05/17	121730	3570	211730110916	5TH DIST 692	06/15	6170916	155	305	510	UTILITIES	63.50	63.50
08/07/17	121929	3811	213699112694	JUSTICE CRT	06/19	7172694	001	151	510	UTILITIES	462.45	
08/07/17	121929	3811	213703112698	DETENTION CT	06/19	7172698	001	151	510	UTILITIES	193.03	
08/07/17	121929	3811	213705112700	FOOD DEPO 34	06/19	7172700	001	151	510	UTILITIES	346.03	
08/07/17	121929	3811	213706112701	JAIL 18 S LI	06/19	7172701	001	151	510	UTILITIES	809.97	
08/07/17	121929	3811	213729112722	DHS BLDG 18	06/19	7172722	001	473	510	UTILITIES	649.90	
08/07/17	121929	3811	215075114033	SIGN CENTER	06/19	7174033	001	151	510	UTILITIES	86.86	
08/07/17	121929	3811	215079114035	RACETRACK 42	06/19	7174035	001	151	510	UTILITIES	184.91	
08/07/17	121929	3811	217109115948	MECHANIC SHO	06/22	7175948	001	151	510	UTILITIES	302.04	
08/07/17	121929	3811	217301116139	SIGN OXFORD	06/22	7176139	001	151	510	UTILITIES	22.22	
08/07/17	121929	3811	218481117246	AIRPORT 4458	06/26	7177246	001	151	510	UTILITIES	145.37	
08/07/17	121929	3811	218485117250	AIRPORT AVIA	06/26	7177250	001	151	510	UTILITIES	193.31	
08/07/17	121929	3811	218486117251	AIRPORT AVIA	06/26	7177251	001	151	510	UTILITIES	18.80	
08/07/17	121929	3811	2181487117252	AIRPORT AVI	06/26	7177252	001	151	510	UTILITIES	22.57	
08/07/17	121929	3811	215385114313	CHANCERY 34	06/28	7174313	001	151	510	UTILITIES	1,406.96	
08/07/17	121929	3811	215423114349	WELFARE 341C	06/28	7174349	001	450	510	UTILITIES	456.79	
08/07/17	121929	3811	215425114351	MULTIPURP 34	06/28	7174351	001	151	510	UTILITIES	404.98	
08/07/17	121929	3811	215426114352	LADIES BLDG	06/28	7174352	001	151	510	UTILITIES	697.00	
08/07/17	121929	3811	215427114353	AG CTR 430 C	06/28	7174353	001	151	510	UTILITIES	1,554.77	
08/07/17	121929	3811	215436114362	PURCHASING 2	06/28	7174362	001	151	510	UTILITIES	1,620.15	
08/07/17	121929	3811	215515114438	ADULT DET 49	06/28	7174438	001	151	510	UTILITIES	5,319.48	
08/07/17	121929	3811	215610114527	COURTHOUSE 1	06/28	7174527	001	151	510	UTILITIES	2,162.75	
08/07/17	121929	3811	219081117807	BUCHANAN 478	06/29	7177807	001	180	510	UTILITIES	23.05	
08/07/17	121929	3811	204357104080	BANKHEAD 303	07/12	7174080	001	180	510	UTILITIES	26.90	
08/07/17	121929	3811	205173104840	ENDVILLE 980	07/12	7174840	001	180	510	UTILITIES	18.80	
08/07/17	121929	3811	208393107806	JUDAH PREC 1	07/14	7177806	001	180	510	UTILITIES	18.80	
08/07/17	121929	3811	208495107898	ROBBS PREC 4	07/17	7177898	001	180	510	UTILITIES	18.80	
08/07/17	121929	3811	207786107247	SPRINGVILLE	07/18	7177247	001	180	510	UTILITIES	18.80	
08/07/17	121929	3811	212550111662	WOODLAND PRE	07/19	7171662	001	180	510	UTILITIES	18.80	
08/07/17	121929	3811	207405106884	TURNPIKE 39	07/19	7176884	001	180	510	UTILITIES	18.80	17,223.09
08/07/17	121989	3871	210505109744	COMM TOWER 3	07/24	7179744	097	230	510	UTILITIES	334.91	334.91
08/07/17	121992	3874	219397118104	PUMP 507 CO	06/27	7178104	101	676	510	UTILITIES	78.82	
08/07/17	121992	3874	215711114622	LAGOON 1350	06/28	7174622	101	676	510	UTILITIES	919.31	998.13
08/07/17	122009	3891	220670119306	1ST DIST 261	06/28	7179306	151	301	510	UTILITIES	254.14	254.14
08/07/17	122050	3932	209350108669	DIST 3 256 T	07/14	7178669	153	303	510	UTILITIES	111.94	111.94
08/07/17	122066	3948	212551111663	4TH DIST 151	07/19	7171663	154	304	510	UTILITIES	71.13	71.13
08/07/17	122086	3968	211730110916	5TH DIST 692	07/18	7170916	155	305	510	UTILITIES	59.37	59.37
09/05/17	122284	4212	213699112694	JUSTICE 29 E	07/24	8172694	001	151	510	UTILITIES	634.62	
09/05/17	122284	4212	213703112698	JUVENILE 34	07/24	8172698	001	151	510	UTILITIES	430.35	
09/05/17	122284	4212	213705112700	FOOD DEPO 34	07/24	8172700	001	151	510	UTILITIES	397.90	
09/05/17	122284	4212	213706112701	CO JAIL 18 S	07/24	8172701	001	151	510	UTILITIES	1,093.59	

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09/05/17	122284	4212	213729112722	DHS BLDG 18	07/24	8172722		001	473	510	UTILITIES	875.78	
09/05/17	122284	4212	215075114033	SIGN CENTER	07/24	8174033		001	151	510	UTILITIES	96.63	
09/05/17	122284	4212	215079114035	SPEEDWAY 424	07/24	8174035		001	151	510	UTILITIES	130.12	
09/05/17	122284	4212	217109115948	MECHANIC SHO	07/26	8175948		001	151	510	UTILITIES	396.25	
09/05/17	122284	4212	217301116139	SIGN W OXFOR	07/26	8176139		001	151	510	UTILITIES	22.87	
09/05/17	122284	4212	219081117807	BUCHANAN 478	07/27	8177807		001	180	510	UTILITIES	22.87	
09/05/17	122284	4212	218481117246	AIRPORT 445	07/28	8177246		001	151	510	UTILITIES	199.01	
09/05/17	122284	4212	218485117250	AIRPORT AVIA	07/28	8177250		001	151	510	UTILITIES	118.91	
09/05/17	122284	4212	218486117251	AIRPORT AVIA	07/28	8177251		001	151	510	UTILITIES	18.80	
09/05/17	122284	4212	218487117252	AIRPORT AVIA	07/28	8177252		001	151	510	UTILITIES	18.91	
09/05/17	122284	4212	215385114313	CHANCERY 34	07/31	8174313		001	151	510	UTILITIES	2,150.82	
09/05/17	122284	4212	215423114349	WELFARE 341C	07/31	8174349		001	450	510	UTILITIES	789.57	
09/05/17	122284	4212	215425114351	MULTIPURP 34	07/31	8174351		001	151	510	UTILITIES	746.46	
09/05/17	122284	4212	215426114352	LADIES BLDG	07/31	8174352		001	151	510	UTILITIES	1,110.47	
09/05/17	122284	4212	215427114353	AG CTR 430 C	07/31	8174353		001	151	510	UTILITIES	1,906.22	
09/05/17	122284	4212	215436114362	PURCHASING 2	07/31	8174362		001	151	510	UTILITIES	2,048.15	
09/05/17	122284	4212	215515114438	ADULT DET 49	07/31	8174438		001	151	510	UTILITIES	7,422.28	
09/05/17	122284	4212	215610114527	COURTHOUSE 1	07/31	8174527		001	151	510	UTILITIES	3,107.58	
09/05/17	122284	4212	205173104840	ENDVILLE PRE	08/09	8174840		001	180	510	UTILITIES	18.80	
09/05/17	122284	4212	207405106884	TURNPIKE 39	08/10	8176884		001	180	510	UTILITIES	18.80	
09/05/17	122284	4212	208393107806	JUDAH PREC 1	08/10	8177806		001	180	510	UTILITIES	18.80	
09/05/17	122284	4212	204357104080	BANKHEAD 303	08/11	8174080		001	180	510	UTILITIES	26.72	
09/05/17	122284	4212	207786107247	SPRINGVILLE	08/14	8177247		001	180	510	UTILITIES	18.80	
09/05/17	122284	4212	208495107898	ROBBS PREC 4	08/14	8177898		001	180	510	UTILITIES	18.80	
09/05/17	122284	4212	212550111662	WOODLAND PRE	08/16	8171662		001	180	510	UTILITIES	18.80	23,877.68
09/05/17	122343	4271	210505109744	COMM TOWER 3	08/17	8179744		097	230	510	UTILITIES	219.04	219.04
09/05/17	122347	4275	215711114622	LAGOON 1350	07/31	8174622		101	676	510	UTILITIES	543.38	
09/05/17	122347	4275	219397118104	PUMP 507 CO	08/04	8178104		101	676	510	UTILITIES	85.50	628.88
09/05/17	122362	4290	220670119306	1ST DIST 261	08/01	8179306		151	301	510	UTILITIES	331.45	331.45
09/05/17	122420	4348	212551111663	4TH DIST 151	08/16	8171663		154	304	510	UTILITIES	91.50	91.50
09/05/17	122445	4373	211730110916	5TH DIST 692	08/16	8170916		155	305	510	UTILITIES	94.16	94.16
09/15/17	122525	4474	SMALL CLAIMS SETTLEMENT	09/15	ORD917			001	151	542	VEHICLE REPAIR BY O	611.60	611.60
PONTOTOC ELECTRIC POWER ASSOCIATION				82	EXPENDITURE	214,239.18	BALANCE SHEET	.00	TOTAL	214,239.18			

3511 PONTOTOC EQUIPMENT RENTAL LLC													
04/03/17	120571	2304	RENT SCISSOR LIFT-CHG COU	03/27	2210	26326	001	151	533	RENTAL OF OTHER EQU	240.00	240.00	
PONTOTOC EQUIPMENT RENTAL LLC				1	EXPENDITURE	240.00	BALANCE SHEET	.00	TOTAL	240.00			

268 PONTOTOC HEALTH SERVICES													

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10/03/16	118611	71	11457538-3 C SIMMONS DOS	08/19 SIMC816		001	220	552		MEDICAL FEES	289.00	
10/03/16	118611	71	11457538-1 C SIMMONS DOS	08/19 SIMC819		001	220	552		MEDICAL FEES	1,431.00	
10/03/16	118611	71	11482888-1 C HILL DOS 8/3	08/31 HILC831		001	220	552		MEDICAL FEES	1,317.00	3,037.00
11/07/16	118966	472	ACCT B11482888 C S HILL D	08/31 1482888		001	220	552		MEDICAL FEES	289.00	289.00
12/05/16	119267	813	11609210-1 C SIMMONS DOS	11/02 09210-1		001	220	552		MEDICAL FEES	4,732.00	
12/05/16	119267	813	11609210-3 C SIMMONS DOS	11/02 09210-3		001	220	552		MEDICAL FEES	289.00	5,021.00
12/05/16	119484	1033	PAT 11178568-1 DOS 3/30/1	11/30 ORD1116		154	304	552		MEDICAL FEES	304.00	304.00
01/03/17	119591	1149	PAT# 11531737-1 D GANN DO	09/25 31737-1		001	220	552		MEDICAL FEES	1,336.00	
01/03/17	119591	1149	PAT# 11531737-3 D GANN DO	09/25 31737-3		001	220	552		MEDICAL FEES	160.00	
01/03/17	119591	1149	11597589-1 P MARTINEZ DOS	10/27 7589-1		001	220	552		MEDICAL FEES	2,945.00	
01/03/17	119591	1149	11597589-3 P MARTINEZ DOS	10/27 7589-3		001	220	579		FEEDING PRISIONERS	433.00	
01/03/17	119591	1149	11600963-1 J J GUNTER DOS	10/30 0963-1		001	220	552		MEDICAL FEES	413.00	
01/03/17	119591	1149	PAT# 363067399 D TENBRINK	12/03 3067399		001	220	552		MEDICAL FEES	433.00	
01/03/17	119591	1149	PAT# 11664966-1 D TENBRIN	12/03 64966-1		001	220	552		MEDICAL FEES	5,819.00	11,539.00
02/06/17	119913	1565	50096127-1 N ANDREW DOS 1	10/26 96127-1		001	220	552		MEDICAL FEES	738.00	
02/06/17	119913	1565	ACCT 11684667-1 J WHITLOW	12/13 84667-1		001	220	552		MEDICAL FEES	2,099.00	
02/06/17	119913	1565	ACCT 11684667-3 J WHITLOW	12/13 84667-3		001	220	552		MEDICAL FEES	433.00	
02/06/17	119913	1565	11701719-1 B SHELTON DOS	12/21 01719-1		001	220	552		MEDICAL FEES	3,188.00	
02/06/17	119913	1565	11701719-3 B SHELTON DOS	12/21 01719-3		001	220	552		MEDICAL FEES	433.00	
02/06/17	119913	1565	11727907-1 A TYSON DOS 1/	01/05 27907-1		001	220	552		MEDICAL FEES	331.00	7,222.00
03/06/17	120240	1928	ACCT#B11228999 L S FRANKL	04/24 1228999		001	220	552		MEDICAL FEES	4,889.80	
03/06/17	120240	1928	PAT# 11348506-1 A W SUTTO	06/23 48506-1		001	200	552		MEDICAL FEES	1,127.00	
03/06/17	120240	1928	PAT#11348506-3 A W SUTTON	06/23 48506-3		001	200	552		MEDICAL FEES	160.00	6,176.80
04/03/17	120572	2305	11323986-9 B HOBSON DOS 6	06/12 23986-9		001	220	552		MEDICAL FEES	7,262.80	
04/03/17	120572	2305	11323986-11 B HOBSON DOS	06/12 3986-11		001	220	552		MEDICAL FEES	289.00	
04/03/17	120572	2305	ACCT B11391940 M BASKINS	07/18 1391940		001	220	552		MEDICAL FEES	2,166.00	
04/03/17	120572	2305	PAT# 50138906-1 D N BURK	03/10 0138906		001	220	552		MEDICAL FEES	3,303.00	13,020.80
05/01/17	120896	2664	ACCT B11585885 BR BAILEY	10/21 1585885		001	220	552		MEDICAL FEES	3,286.00	3,286.00
07/05/17	121571	3411	11936272-1 J N ZAHA DOS 4	04/16 1936272		001	220	552		MEDICAL FEES	845.00	
07/05/17	121571	3411	11936272-3 J N ZAHA DOS 4	04/16 36272-3		001	220	552		MEDICAL FEES	160.00	
07/05/17	121571	3411	12007956-1 J K HOGUE DOS	05/20 2007956		001	220	552		MEDICAL FEES	1,881.00	2,886.00
09/05/17	122285	4213	ACCT 11617637 A E DAVIS D	11/07 1617637		001	220	552		MEDICAL FEES	3,299.00	
09/05/17	122285	4213	ACCT 12062072-1 R DENHAM	06/18 62072-1		001	220	552		MEDICAL FEES	1,196.00	
09/05/17	122285	4213	ACCT 12062072-3 R DENHAM	06/18 62072-3		001	220	552		MEDICAL FEES	541.00	5,036.00

PONTOTOC HEALTH SERVICES				11	EXPENDITURE	57,817.60	BALANCE SHEET			.00	TOTAL	57,817.60

263 PONTOTOC PROGRESS												
10/03/16	118612	72	600030 - AUGUST 2016	08/31 30-816		001	100	521		LEGAL ADVERTISING	5,235.00	

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10/03/16	118612	72	RENEWAL-ACCT 39290	09/07 39290-R		001	100	603		OFFICE SUPPLIES	29.00	5,264.00
10/03/16	118816	276	ACCT 600371 - AUGUST 2016	08/31 371-816		400	340	521		LEGAL ADVERTISING	170.57	170.57
11/07/16	118967	473	ACCT 600030 - SEPT LEGAL	09/30 30-930		001	100	521		LEGAL ADVERTISING	1,763.98	1,763.98
12/05/16	119268	814	ACCT 40685 - ELECTION COM	10/26 685-N16		001	180	603		OFFICE SUPPLIES	29.00	
12/05/16	119268	814	ACCT 600030 BAL	10/31 NOV2016		001	100	521		LEGAL ADVERTISING	469.71	498.71
01/03/17	119592	1150	600030 - NOVEMBER 2016	11/30 30-N16		001	100	521		LEGAL ADVERTISING	1,426.64	1,426.64
01/03/17	119770	1326	600371 - NOVEMBER 2016	11/30 71-N16		400	340	521		LEGAL ADVERTISING	341.14	341.14
02/06/17	119914	1566	ACCT 600030	12/31 30-1216		001	100	521		LEGAL ADVERTISING	847.39	847.39
03/06/17	120241	1929	LEGAL ADVERTISING	01/31 30-217		001	100	521		LEGAL ADVERTISING	858.18	858.18
04/03/17	120573	2306	600030 - FEBRUARY BALANCE	02/28 30-317		001	100	521		LEGAL ADVERTISING	125.00	
04/03/17	120573	2306	ACCT 39203 RENEWAL	03/08 3920317		001	101	603		OFFICE SUPPLIES	29.00	154.00
05/01/17	120897	2665	MARCH 2017 BALANCE	03/31 30-417		001	100	521		LEGAL ADVERTISING	839.39	839.39
06/05/17	121247	3055	600030 4/30/2017 BALANCE	04/30 30-517		001	100	521		LEGAL ADVERTISING	378.16	
06/05/17	121247	3055	SALT DAY AD	04/30 793-417		001	200	764		SALT GRANT-SHERIFF	200.16	578.32
07/05/17	121572	3412	MAY 2017 BALANCE	05/31 30-531		001	100	521		LEGAL ADVERTISING	345.16	345.16
08/07/17	121930	3812	ACCT 600030	06/30 717-30		001	100	521		LEGAL ADVERTISING	1,481.06	1,481.06
09/05/17	122286	4214	ACCT 600030 JULY 2017 BAL	07/31 30-717		001	100	521		LEGAL ADVERTISING	622.00	622.00
PONTOTOC PROGRESS				14	EXPENDITURE	15,190.54	BALANCE SHEET			.00	TOTAL	15,190.54

3738 PONTOTOC RAPID LUBE												
10/03/16	118613	73	VEHICLE ID MS-49954	09/07 32439		001	103	674		LUBRICATING OILS &	85.00	85.00
01/03/17	119593	1151	TRANS 16122200034425 - SE	12/22 0034425		001	103	674		LUBRICATING OILS &	85.00	85.00
06/05/17	121248	3056	TRANS 17050900068170 SERV	05/09 0068170		001	103	674		LUBRICATING OILS &	39.99	39.99
09/05/17	122287	4215	SERVICE TAX ASSESSOR TRUC	08/22 0037049		001	103	674		LUBRICATING OILS &	42.06	42.06
PONTOTOC RAPID LUBE				4	EXPENDITURE	252.05	BALANCE SHEET			.00	TOTAL	252.05

1700 PONTOTOC ROTARY CLUB												
12/05/16	119479	1028	AD	11/30 ORD1116		001	100	522		ADVERTISING COUNTY	200.00	200.00
PONTOTOC ROTARY CLUB				1	EXPENDITURE	200.00	BALANCE SHEET			.00	TOTAL	200.00

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2400 PONTOTOC TIRE											
12/05/16	119390	936 ROTATE TIRES	11/17 3227		154	304	680		TIRES & TUBES	21.00	21.00
03/06/17	120369	2057 OIL PUMP FOR 05 CHEVY	02/17 3251	26195	154	304	542		VEHICLE REPAIR BY O	789.42	789.42
05/01/17	120898	2666 TIRE REPAIR	04/13 3265		001	200	680		TIRES & TUBES	12.00	
05/01/17	120898	2666 SERVICE CROWN VIC #3091	04/13 9710-40		001	200	674		LUBRICATING OILS &	40.00	52.00
PONTOTOC TIRE			3	EXPENDITURE			862.42		BALANCE SHEET	.00	TOTAL 862.42
1145 PONTOTOC VOLUNTEER FIRE DEPART											
08/15/17	122169	4081 CO. CONTRIBUTION 16/17 FU	08/15 ORD817A		001	250	750		GRANT TO VOLUNTEER	4,000.00	4,000.00
08/15/17	122182	4094 REBATE FUNDS 2016/2017 FU	08/15 ORD817B		106	250	750		GRANT TO VOLUNTEER	16,000.00	16,000.00
PONTOTOC VOLUNTEER FIRE DEPARTMENT			2	EXPENDITURE			20,000.00		BALANCE SHEET	.00	TOTAL 20,000.00
265 POSTMASTER											
11/07/16	118968	474 DHS POSTAGE	10/07 OCT2016		001	450	501		POSTAGE	400.00	400.00
01/03/17	119594	1152 POSTAGE - DHS	12/08 DEC2016		001	450	501		POSTAGE	400.00	400.00
02/06/17	119915	1567 DHS POSTAGE	01/09 JAN2017		001	473	501		POSTAGE	400.00	400.00
04/03/17	120574	2307 POSTAGE DHS	03/09 MAR2017		001	450	501		POSTAGE	200.00	
					001	473	501		POSTAGE	200.00	400.00
05/01/17	120899	2667 DHS/FSC POSTAGE	04/10 APR2017		001	450	501		POSTAGE	200.00	
					001	473	501		POSTAGE	200.00	400.00
05/15/17	121146	2936 FAMILY CHILD SERVICE PO B	05/15 ORD517		001	473	501		POSTAGE	198.00	198.00
06/05/17	121249	3057 DHS POSTAGE	05/08 MAY2017		001	450	501		POSTAGE	200.00	
					001	473	501		POSTAGE	200.00	400.00
07/05/17	121573	3413 POSTAGE	06/09 JUNE17		001	450	501		POSTAGE	200.00	
					001	473	501		POSTAGE	200.00	400.00
08/07/17	121931	3813 POSTAGE DHS	07/18 JLY2017		001	450	501		POSTAGE	200.00	
					001	473	501		POSTAGE	200.00	400.00
09/05/17	122288	4216 DHS POSTAGE	08/11 AUG2017		001	450	501		POSTAGE	200.00	
					001	473	501		POSTAGE	200.00	400.00
POSTMASTER			10	EXPENDITURE			3,798.00		BALANCE SHEET	.00	TOTAL 3,798.00

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645 POWELL, MELODY J.													
11/07/16	118969	475	10/10/16 TRAVEL REIMBURSE	10/10	101016	001	160	475	TRAVEL		43.20	43.20	
12/05/16	119269	815	11/10/16 TRAVEL REIMBURSE	11/10	111016	001	160	475	TRAVEL		129.60	129.60	
01/03/17	119595	1153	12/1/16 TRAVEL REIMBURSEM	12/01	D212016	001	160	475	TRAVEL		43.20	43.20	
02/06/17	119916	1568	REIMBURSE TRAVEL EXPENSES	01/18	1182017	001	160	475	TRAVEL		85.60	85.60	
04/03/17	120575	2308	3/1/17 REIMBURSE TRAVEL E	03/01	3012017	001	160	475	TRAVEL		85.60		
04/03/17	120575	2308	3/9/17 REIMBURSE TRAVEL E	03/09	3092017	001	160	475	TRAVEL		128.40	214.00	
05/01/17	120900	2668	4/19/17 TRAVEL REIMBURSEM	04/19	4192017	001	160	475	TRAVEL		85.60	85.60	
07/05/17	121574	3414	6/8/17 TRAVEL REIMBURSEME	06/08	6082017	001	160	475	TRAVEL		171.20	171.20	
POWELL, MELODY J.				7	EXPENDITURE			772.40	BALANCE SHEET		.00	TOTAL	772.40
567 PRECISION DELTA CORP.													
08/07/17	121932	3814	AMMUNITION	06/26	9414	26736	001	200	696	AMMUNITION	682.00	682.00	
PRECISION DELTA CORP.				1	EXPENDITURE			682.00	BALANCE SHEET		.00	TOTAL	682.00
2244 PREMIER RADIOLOGY PA													
12/05/16	119270	816	PAT# IPRP181941 P S MARTI	10/27	P181941		001	220	552	MEDICAL FEES	28.00		
12/05/16	119270	816	PAT# IPRP183416 C SIMMONS	11/02	P183416		001	220	552	MEDICAL FEES	168.00	196.00	
02/06/17	119917	1569	ACCT 181941 P S MARTINEZ	10/27	181941		001	220	552	MEDICAL FEES	28.00	28.00	
07/05/17	121575	3415	ACCT 181220 B R BAILEY DO	10/21	2055480		001	220	552	MEDICAL FEES	169.00	169.00	
09/05/17	122289	4217	ACCT 153181 D R TENBRINK	12/03	153181		001	220	552	MEDICAL FEES	10.06		
09/05/17	122289	4217	RICHARD WILLIAMS	07/16	174506		001	220	552	MEDICAL FEES	28.00	38.06	
PREMIER RADIOLOGY PA				4	EXPENDITURE			431.06	BALANCE SHEET		.00	TOTAL	431.06
2235 PREMIER RADIOLOGY, PA													
01/03/17	119596	1154	PAT# IPRP182854 J GUNTER	10/30	P182854		001	220	579	FEEDING PRISIONERS	49.00	49.00	
02/06/17	119918	1570	IPRP130314 A NEAL DOS 10/	10/26	P130314		001	220	552	MEDICAL FEES	95.00		
02/06/17	119918	1570	IPRP192903 J WHITLOW DOS	12/13	192903		001	220	552	MEDICAL FEES	29.00		
02/06/17	119918	1570	IPRP191131 B SHELTON DOS	12/21	191131		001	220	552	MEDICAL FEES	28.00		
02/06/17	119918	1570	IPRP193548 A TYSON DOS 1/	01/05	193548		001	220	552	MEDICAL FEES	44.00	196.00	

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05/01/17	120901	2669	IPRP204868 D N BURK	03/10 204868		001	220	552		MEDICAL FEES	45.00	
05/01/17	120901	2669	IPRP204868 D N BURK	03/10 204868B		001	220	552		MEDICAL FEES	172.00	217.00
06/05/17	121250	3058	R M MORGAN IPRP121150	04/25 121150		001	220	552		MEDICAL FEES	45.00	45.00
07/05/17	121576	3416	IPRP184881 J K HOGUE DOS	05/20 184881		001	220	552		MEDICAL FEES	152.00	152.00
PREMIER RADIOLOGY, PA				5	EXPENDITURE		659.00			BALANCE SHEET	.00	TOTAL 659.00

1103 PREMIERE PRINTING												
12/05/16	119271	817	ENVELOPES	09/14 13934		001	450	603		OFFICE SUPPLIES	68.00	
12/05/16	119271	817	VOTER SIGN-IN BOOKS	11/02 14156	25731	001	180	603		OFFICE SUPPLIES	187.20	
12/05/16	119271	817	RUN-OFF ELECTION SIGN-IN	11/19 14253	25829	001	180	603		OFFICE SUPPLIES	163.00	418.20
12/05/16	119454	1000	LOG BOOKS FOR DRIVERS	11/01 14148		400	340	603		OFFICE SUPPLIES	550.00	550.00
03/06/17	120242	1930	BOOKLETS	02/03 14472		001	100	603		OFFICE SUPPLIES	82.50	
03/06/17	120242	1930	MATERIAL RECEIVING BOOKS	02/06 14474	26077	001	122	603		OFFICE SUPPLIES	550.00	
03/06/17	120242	1930	ENVELOPES	02/09 14483		001	473	603		OFFICE SUPPLIES	68.00	700.50
04/03/17	120576	2309	ENVELOPES;BUSINESS CARDS	03/10 14562		001	200	603		OFFICE SUPPLIES	96.00	96.00
05/01/17	120902	2670	CARDS;LETTERHEAD	04/18 14699		001	200	603		OFFICE SUPPLIES	96.00	96.00
07/05/17	121577	3417	BUSINESS CARDS	06/01 14801		001	200	603		OFFICE SUPPLIES	38.00	38.00
PREMIERE PRINTING				6	EXPENDITURE		1,898.70			BALANCE SHEET	.00	TOTAL 1,898.70

2611 PRINTING & PROMOTIONAL ITEMS												
10/03/16	118614	74	CASE BINDERS	08/31 201076	25002	001	101	603		OFFICE SUPPLIES	865.96	
10/03/16	118614	74	MINUTE BOOKS	08/31 201814	25340	001	102	603		OFFICE SUPPLIES	406.07	
10/03/16	118614	74	JURY DUTY FORMS	09/12 201978	25445	001	161	603		OFFICE SUPPLIES	327.20	1,599.23
11/07/16	118970	476	CASH RECEIPTS/DISBURSE;WO	09/21 201901	25408	001	104	603		OFFICE SUPPLIES	336.99	
11/07/16	118970	476	OFFENSE FORM	10/18 202378	25624	001	200	603		OFFICE SUPPLIES	314.15	651.14
12/05/16	119272	818	MONTHLY REPORT BOOKS	11/15 202464	25670	001	103	600		BOOKS & BINDERS	666.07	666.07
02/06/17	119919	1571	MARRIAGE CERTIFICATES	12/05 202815	25897	001	102	603		OFFICE SUPPLIES	308.83	
02/06/17	119919	1571	MARRIAGE WALLETS	12/06 202802	25897	001	102	603		OFFICE SUPPLIES	292.28	
02/06/17	119919	1571	MARRIAGE CERTIFICATE	12/08 202816	25897	001	102	603		OFFICE SUPPLIES	308.69	
02/06/17	119919	1571	MARRIAGE PAPER	12/29 202801	25897	001	102	603		OFFICE SUPPLIES	210.34	1,120.14
03/06/17	120243	1931	TIME SHEET BOOK	02/08 203273	26081	001	101	603		OFFICE SUPPLIES	337.81	
03/06/17	120243	1931	CASE BINDERS	02/16 203272	26081	001	160	603		OFFICE SUPPLIES	869.24	
03/06/17	120243	1931	MINUTE BOOKS	02/24 203363	26132	001	102	603		OFFICE SUPPLIES	406.77	
03/06/17	120243	1931	RED CASEBINDERS	02/24 203364	3364	001	161	603		OFFICE SUPPLIES	461.99	2,075.81

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03/06/17	120289	1977	DAILY OPERATING LOG BOOKS	02/08 203281	26097	097	230	603	OFFICE SUPPLIES		246.07	246.07	
04/03/17	120577	2310	FEEBILL BOOKS	02/28 203493	26183	001	163	603	OFFICE SUPPLIES		341.78	341.78	
05/01/17	120903	2671	TRAFFIC TICKETS	04/06 203777	26295	001	200	603	OFFICE SUPPLIES		495.00		
05/01/17	120903	2671	GENERAL AFFIDAVITS	04/06 203778	26295	001	200	603	OFFICE SUPPLIES		480.00	975.00	
06/05/17	121251	3059	JURY DUTY FORMS	05/03 204157	26478	001	161	603	OFFICE SUPPLIES		333.00		
06/05/17	121251	3059	SUMMONS ENVELOPES	05/05 204158	26478	001	161	603	OFFICE SUPPLIES		258.00		
06/05/17	121251	3059	JUVENILE RELEASE RECORDS	05/05 204213	26507	001	200	603	OFFICE SUPPLIES		235.04		
06/05/17	121251	3059	RECORDING PAPER	05/09 204156	26478	001	161	603	OFFICE SUPPLIES		498.27		
06/05/17	121251	3059	MINUTE BOOKS	05/12 204155	26478	001	161	603	OFFICE SUPPLIES		226.36	1,550.67	
08/07/17	121933	3815	WINDOW ENVELOPES	07/17 204962	26758	001	102	603	OFFICE SUPPLIES		384.20	384.20	
09/05/17	122290	4218	BALLOTS;ENVPES	08/24 205313	26954	001	180	603	OFFICE SUPPLIES		3,403.70		
09/05/17	122290	4218	REPLY ENVELOPES	08/24 205363	26981	001	180	603	OFFICE SUPPLIES		195.00	3,598.70	
PRINTING & PROMOTIONAL ITEMS				11	EXPENDITURE			13,208.81	BALANCE SHEET		.00	TOTAL	13,208.81

3571 PRO CHEM INC													
11/07/16	118971	477	JANITORIAL SUPPLIES	10/06 0619945	25586	001	632	645	CUSTODIAL & CLEANIN		265.98		
11/07/16	118971	477	JANITORIAL SUPPLIES	10/14 0620748	25586	001	632	645	CUSTODIAL & CLEANIN		194.55	460.53	
01/03/17	119597	1155	JANITORIAL SUPPLIES	11/28 0624827		001	220	645	CUSTODIAL & CLEANIN		238.57	238.57	
04/03/17	120578	2311	JANITORIAL SUPPLIES	02/28 0633091		001	220	645	CUSTODIAL & CLEANIN		98.94		
04/03/17	120578	2311	JANITORIAL SUPPLIES	02/28 0633210		001	220	645	CUSTODIAL & CLEANIN		98.99		
04/03/17	120578	2311	JANITORIAL SUPPLIES	03/02 0633427	26242	001	632	645	CUSTODIAL & CLEANIN		230.93		
04/03/17	120578	2311	JANITORIAL SUPPLIES	03/15 0634618	26242	001	632	645	CUSTODIAL & CLEANIN		302.54	731.40	
07/05/17	121578	3418	JANITORIAL SUPPLIES	06/07 0642322	26647	001	632	645	CUSTODIAL & CLEANIN		277.46		
07/05/17	121578	3418	JANITORIAL SUPPLIES	06/15 0643113	26647	001	632	645	CUSTODIAL & CLEANIN		195.68	473.14	
PRO CHEM INC				4	EXPENDITURE			1,903.64	BALANCE SHEET		.00	TOTAL	1,903.64

2931 PROJECT LIFESAVER INTERNATIONAL													
02/06/17	119920	1572	16-12181-21 BAND	12/21 1218121		001	200	681	REPAIR PARTS		38.76	38.76	
PROJECT LIFESAVER INTERNATIONAL				1	EXPENDITURE			38.76	BALANCE SHEET		.00	TOTAL	38.76

3523 PUBLIC AGENCY TRAINING COUNCIL													
10/14/16	118860	343	INV 210643 JASON WILSON	10/14 ORD1016		001	200	562	SCHOOLS & SEMINARS		450.00	450.00	
PUBLIC AGENCY TRAINING COUNCIL				1	EXPENDITURE			450.00	BALANCE SHEET		.00	TOTAL	450.00

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272 PUBLIC EMPLOYEES RETIREMENT SY												
10/14/16	73690	331	PUBLIC EMPLOYEES RETIREME	10/14	6AC0536	681	000	120	STATE	RETIREMENT	13,493.66	
10/14/16	73690	331	PUBLIC EMPLOYEES RETIREME	10/14	6AC0620	681	000	120	STATE	RETIREMENT	23,866.09	37,359.75
10/14/16	73697	338	PUBLIC EMPLOYEES RETIREME	10/15	6AD8012	681	000	120	STATE	RETIREMENT	7.83	
10/14/16	73697	338	PUBLIC EMPLOYEES RETIREME	10/15	6AD8021	681	000	120	STATE	RETIREMENT	13.69	21.52
10/31/16	73768	373	PUBLIC EMPLOYEES RETIREME	10/31	6AR2066	681	000	120	STATE	RETIREMENT	17,718.25	
10/31/16	73768	373	PUBLIC EMPLOYEES RETIREME	10/31	6AR2174	681	000	120	STATE	RETIREMENT	31,531.31	49,249.56
11/15/16	73836	695	PUBLIC EMPLOYEES RETIREME	11/15	6BA3060	681	000	120	STATE	RETIREMENT	13,601.72	
11/15/16	73836	695	PUBLIC EMPLOYEES RETIREME	11/15	6BA3153	681	000	120	STATE	RETIREMENT	24,011.76	37,613.48
11/30/16	73918	733	PUBLIC EMPLOYEES RETIREME	11/30	6BS3066	681	000	120	STATE	RETIREMENT	17,945.52	
11/30/16	73918	733	PUBLIC EMPLOYEES RETIREME	11/30	6BS3186	681	000	120	STATE	RETIREMENT	31,967.33	49,912.85
12/01/16	73923	1018	PUBLIC EMPLOYEES RETIREME	12/01	6BT6012	681	000	120	STATE	RETIREMENT	7.83	
12/01/16	73923	1018	PUBLIC EMPLOYEES RETIREME	12/01	6BT6021	681	000	120	STATE	RETIREMENT	13.69	21.52
12/15/16	73991	1063	PUBLIC EMPLOYEES RETIREME	12/15	6CD3060	681	000	120	STATE	RETIREMENT	14,513.39	
12/15/16	73991	1063	PUBLIC EMPLOYEES RETIREME	12/15	6CD3147	681	000	120	STATE	RETIREMENT	25,636.12	40,149.51
12/30/16	74073	1367	PUBLIC EMPLOYEES RETIREME	12/30	6CS4066	681	000	120	STATE	RETIREMENT	17,776.38	
12/30/16	74073	1367	PUBLIC EMPLOYEES RETIREME	12/30	6CS4180	681	000	120	STATE	RETIREMENT	31,669.12	49,445.50
01/13/17	74142	1438	PUBLIC EMPLOYEES RETIREME	01/13	71C8060	681	000	120	STATE	RETIREMENT	13,915.75	
01/13/17	74142	1438	PUBLIC EMPLOYEES RETIREME	01/13	71C8147	681	000	120	STATE	RETIREMENT	24,563.36	38,479.11
01/31/17	74214	1476	PUBLIC EMPLOYEES RETIREME	01/31	71U0766	681	000	120	STATE	RETIREMENT	18,020.79	
01/31/17	74214	1476	PUBLIC EMPLOYEES RETIREME	01/31	71U0880	681	000	120	STATE	RETIREMENT	32,100.40	50,121.19
02/15/17	74278	1801	PUBLIC EMPLOYEES RETIREME	02/15	72D3060	681	000	120	STATE	RETIREMENT	13,523.64	
02/15/17	74278	1801	PUBLIC EMPLOYEES RETIREME	02/15	72D3147	681	000	120	STATE	RETIREMENT	23,896.86	37,420.50
02/28/17	74350	1842	PUBLIC EMPLOYEES RETIREME	02/28	72R0766	681	000	120	STATE	RETIREMENT	18,286.82	
02/28/17	74350	1842	PUBLIC EMPLOYEES RETIREME	02/28	72R0880	681	000	120	STATE	RETIREMENT	32,584.87	50,871.69
03/02/17	74356	2131	PUBLIC EMPLOYEES RETIREME	01/31	7323015	681	000	120	STATE	RETIREMENT	135.00	
03/02/17	74356	2131	PUBLIC EMPLOYEES RETIREME	01/31	7323024	681	000	120	STATE	RETIREMENT	236.25	371.25
03/15/17	74413	2164	PUBLIC EMPLOYEES RETIREME	03/15	73D2060	681	000	120	STATE	RETIREMENT	13,398.11	
03/15/17	74413	2164	PUBLIC EMPLOYEES RETIREME	03/15	73D2138	681	000	120	STATE	RETIREMENT	23,677.18	37,075.29
03/16/17	74420	2172	PUBLIC EMPLOYEES RETIREME	03/16	73F1015	681	000	120	STATE	RETIREMENT	97.02	
03/16/17	74420	2172	PUBLIC EMPLOYEES RETIREME	03/16	73F1024	681	000	120	STATE	RETIREMENT	169.79	266.81
03/31/17	74487	2217	PUBLIC EMPLOYEES RETIREME	03/31	73T0566	681	000	120	STATE	RETIREMENT	17,604.46	
03/31/17	74487	2217	PUBLIC EMPLOYEES RETIREME	03/31	73T0671	681	000	120	STATE	RETIREMENT	31,406.80	49,011.26

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04/13/17	74552	2538	PUBLIC EMPLOYEES RETIREME	04/13	74C8060	681	000	120	STATE	RETIREMENT	13,599.79		
04/13/17	74552	2538	PUBLIC EMPLOYEES RETIREME	04/13	74C8138	681	000	120	STATE	RETIREMENT	24,023.08	37,622.87	
04/28/17	74625	2576	PUBLIC EMPLOYEES RETIREME	04/28	74R8066	681	000	120	STATE	RETIREMENT	18,047.36		
04/28/17	74625	2576	PUBLIC EMPLOYEES RETIREME	04/28	74R8171	681	000	120	STATE	RETIREMENT	32,128.53	50,175.89	
05/04/17	74628	2894	INTEREST ON MONEY AT PERS	05/04	033117	681	000	120	STATE	RETIREMENT	46.15	46.15	
05/15/17	74685	2921	PUBLIC EMPLOYEES RETIREME	05/15	75B1060	681	000	120	STATE	RETIREMENT	13,317.41		
05/15/17	74685	2921	PUBLIC EMPLOYEES RETIREME	05/15	75B1138	681	000	120	STATE	RETIREMENT	23,535.47	36,852.88	
05/31/17	74759	2968	PUBLIC EMPLOYEES RETIREME	05/31	75U0766	681	000	120	STATE	RETIREMENT	17,012.26		
05/31/17	74759	2968	PUBLIC EMPLOYEES RETIREME	05/31	75U0871	681	000	120	STATE	RETIREMENT	30,261.78	47,274.04	
06/15/17	74824	3288	PUBLIC EMPLOYEES RETIREME	06/15	76E0760	681	000	120	STATE	RETIREMENT	13,458.38		
06/15/17	74824	3288	PUBLIC EMPLOYEES RETIREME	06/15	76E0841	681	000	120	STATE	RETIREMENT	23,764.06	37,222.44	
06/30/17	74891	3327	PUBLIC EMPLOYEES RETIREME	06/30	76S1066	681	000	120	STATE	RETIREMENT	18,318.19		
06/30/17	74891	3327	PUBLIC EMPLOYEES RETIREME	06/30	76S1174	681	000	120	STATE	RETIREMENT	32,525.13	50,843.32	
07/14/17	74955	3681	PUBLIC EMPLOYEES RETIREME	07/14	77D0760	681	000	120	STATE	RETIREMENT	13,811.24		
07/14/17	74955	3681	PUBLIC EMPLOYEES RETIREME	07/14	77D0841	681	000	120	STATE	RETIREMENT	24,301.06	38,112.30	
07/31/17	75023	3716	PUBLIC EMPLOYEES RETIREME	07/31	77R1066	681	000	120	STATE	RETIREMENT	17,428.50		
07/31/17	75023	3716	PUBLIC EMPLOYEES RETIREME	07/31	77R1174	681	000	120	STATE	RETIREMENT	30,972.11	48,400.61	
08/15/17	75079	4058	PUBLIC EMPLOYEES RETIREME	08/15	78E0760	681	000	120	STATE	RETIREMENT	13,521.13		
08/15/17	75079	4058	PUBLIC EMPLOYEES RETIREME	08/15	78E0844	681	000	120	STATE	RETIREMENT	23,892.46	37,413.59	
08/15/17	75092	4071	PUBLIC EMPLOYEES RETIREME	08/16	78E0518	681	000	120	STATE	RETIREMENT	99.00		
08/15/17	75092	4071	PUBLIC EMPLOYEES RETIREME	08/16	78E0548	681	000	120	STATE	RETIREMENT	173.25	272.25	
08/31/17	75157	4124	PUBLIC EMPLOYEES RETIREME	08/31	78T2066	681	000	120	STATE	RETIREMENT	18,312.67		
08/31/17	75157	4124	PUBLIC EMPLOYEES RETIREME	08/31	78T2174	681	000	120	STATE	RETIREMENT	32,630.12	50,942.79	
09/15/17	75215	4466	PUBLIC EMPLOYEES RETIREME	09/15	79D1060	681	000	120	STATE	RETIREMENT	13,546.21		
09/15/17	75215	4466	PUBLIC EMPLOYEES RETIREME	09/15	79D1141	681	000	120	STATE	RETIREMENT	23,958.18	37,504.39	
09/29/17	75280	4504	PUBLIC EMPLOYEES RETIREME	09/29	79R0566	681	000	120	STATE	RETIREMENT	18,068.11		
09/29/17	75280	4504	PUBLIC EMPLOYEES RETIREME	09/29	79R0671	681	000	120	STATE	RETIREMENT	32,202.15	50,270.26	
PUBLIC EMPLOYEES RETIREMENT SYSTEM				30	EXPENDITURE	1,050,344.57	BALANCE SHEET				.00	TOTAL	1,050,344.57

1940 PURCHASE POWER													
11/07/16	118972	478	8000-9090-0884-6003	10/10	6003016	001	102	501	POSTAGE		500.00	500.00	
12/05/16	119273	819	ACCT 8000-9000-0254-0957	11/20	16N0957	001	101	501	POSTAGE		1,005.00	1,005.00	
02/06/17	119921	1573	ACCT 8000-9090-0884-6003	01/02	117-003	001	102	501	POSTAGE		413.82	413.82	

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03/06/17	120244	1932	ACCT 8000-9090-0884-6003	02/02	6003217	001	102	501		POSTAGE	1,080.97	1,080.97	
04/03/17	120579	2312	8000-9000-0254-0957	03/19	MAR2017	001	101	501		POSTAGE	1,000.00	1,000.00	
05/01/17	120904	2672	8000-9090-0884-6003	04/02	6003A17	001	102	501		POSTAGE	1,658.15	1,658.15	
06/05/17	121252	3060	ACCT 8000-9000-0254-0957	05/19	MAY2017	001	101	501		POSTAGE	516.53	516.53	
07/05/17	121579	3419	8000-9090-0884-6003	06/02	6003617	001	102	501		POSTAGE	39.98	39.98	
08/07/17	121934	3816	ACCT 8000-9090-0884-6003	07/02	6003717	001	102	501		POSTAGE	1,050.98	1,050.98	
09/05/17	122291	4219	8000-9090-0884-6003	08/02	8176003	001	102	501		POSTAGE	1,040.99	1,040.99	
PURCHASE POWER				10	EXPENDITURE		8,306.42			BALANCE SHEET	.00	TOTAL	8,306.42

423 PURE AIR FILTERS SALES AND SER													
10/03/16	118615	75	AIR FILTER MAINTENANCE	09/08	2716774	001	151	540		MAINTENANCE ON BLDG	47.50	47.50	
01/03/17	119598	1156	FILTER MAINTENANCE	11/15	2756983	001	151	540		MAINTENANCE ON BLDG	47.50	47.50	
03/06/17	120245	1933	AIR FILTER MAINTENANCE	01/20	2791476	001	151	540		MAINTENANCE ON BLDG	47.50	47.50	
07/05/17	121580	3420	FILTER SERVICE	03/14	2832195	001	151	540		MAINTENANCE ON BLDG	47.50		
07/05/17	121580	3420	FILTER MAINTENANCE	05/15	2868029	001	151	540		MAINTENANCE ON BLDG	47.50	95.00	
09/05/17	122292	4220	FILTER MAINTENANCE	07/20	2914383	001	151	540		MAINTENANCE ON BLDG	47.50	47.50	
PURE AIR FILTERS SALES AND SERVICE				5	EXPENDITURE		285.00			BALANCE SHEET	.00	TOTAL	285.00

3272 PURITAN LIFE INSURANCE COMPANY													
01/31/17	119832	1484	POL 60103736 W Q BLAND	01/31	ORD117	001	180	468		GROUP INSURANCE	5,015.00	5,015.00	
PURITAN LIFE INSURANCE COMPANY OF AMERIC				1	EXPENDITURE		5,015.00			BALANCE SHEET	.00	TOTAL	5,015.00

1669 QUALITY AUTO													
07/05/17	121581	3421	LEFT FRONT DOOR SWITCH	06/19	6192017	001	122	542		VEHICLE REPAIR BY O	79.10	79.10	
09/05/17	122293	4221	MIRROR	08/14	8142017	001	151	681		REPAIR PARTS	50.00		
09/05/17	122293	4221	DOOR FOR TRANSIT VAN	08/16	8162017	27023	001	154	542	VEHICLE REPAIR BY O	192.00	242.00	
QUALITY AUTO				2	EXPENDITURE		321.10			BALANCE SHEET	.00	TOTAL	321.10

2173 QUALITY MATS													

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10/03/16	118616	76	CLEANING 7 MATS	09/02 8287		001	220	540	MAINTENANCE ON BLDG		40.25	
10/03/16	118616	76	CLEANING 2 MATS	09/02 8288		001	220	540	MAINTENANCE ON BLDG		15.00	
10/03/16	118616	76	CLEANING 3 MATS	09/02 8289		001	151	540	MAINTENANCE ON BLDG		17.25	
10/03/16	118616	76	CLEANING 7 MATS	09/16 8321		001	220	540	MAINTENANCE ON BLDG		40.25	
10/03/16	118616	76	CLEANING 2 MATS	09/16 8322		001	220	540	MAINTENANCE ON BLDG		15.00	127.75
11/07/16	118973	479	CLEANING 3 MATS	09/16 8323		001	151	540	MAINTENANCE ON BLDG		17.25	
11/07/16	118973	479	CLEANING 7 MATS	09/30 8357		001	220	540	MAINTENANCE ON BLDG		40.25	
11/07/16	118973	479	CLEANING 2 MATS	09/30 8358		001	220	540	MAINTENANCE ON BLDG		15.00	
11/07/16	118973	479	CLEANING 3 MATS	09/30 8359		001	151	540	MAINTENANCE ON BLDG		17.25	
11/07/16	118973	479	CLEANING 7 MATS	10/14 8391		001	220	540	MAINTENANCE ON BLDG		40.25	
11/07/16	118973	479	CLEANING 2 MATS	10/14 8392		001	220	540	MAINTENANCE ON BLDG		15.00	
11/07/16	118973	479	CLEANING 3 MATS	10/14 8393		001	151	540	MAINTENANCE ON BLDG		17.25	
11/07/16	118973	479	CLEANING 3 MATS	10/28 8428		001	151	540	MAINTENANCE ON BLDG		17.25	179.50
12/05/16	119274	820	CLEANING 7 MATS	10/28 8426		001	220	540	MAINTENANCE ON BLDG		40.25	
12/05/16	119274	820	CLEANING 2 MATS	10/28 8427		001	220	540	MAINTENANCE ON BLDG		15.00	
12/05/16	119274	820	CLEANING 7 MATS	11/11 8460		001	220	540	MAINTENANCE ON BLDG		40.25	
12/05/16	119274	820	CLEANING 2 MATS	11/11 8461		001	220	540	MAINTENANCE ON BLDG		15.00	
12/05/16	119274	820	CLEANING 3 MATS	11/11 8462		001	151	540	MAINTENANCE ON BLDG		17.25	127.75
03/06/17	120246	1934	CLEAN 7 MATS	02/13 8594		001	220	540	MAINTENANCE ON BLDG		40.25	
03/06/17	120246	1934	CLEAN 2 MATS	02/13 8595		001	220	540	MAINTENANCE ON BLDG		15.00	
03/06/17	120246	1934	CLEAN 3 MATS	02/13 8596		001	151	540	MAINTENANCE ON BLDG		17.25	72.50
04/03/17	120580	2313	CLEANING 7 MATS	03/10 8635		001	220	540	MAINTENANCE ON BLDG		40.25	
04/03/17	120580	2313	CLEANING 2 MATS	03/10 8636		001	220	540	MAINTENANCE ON BLDG		15.00	
04/03/17	120580	2313	CLEANING 3 MATS	03/10 8637		001	151	540	MAINTENANCE ON BLDG		17.25	
04/03/17	120580	2313	CLEANING 7 MATS	03/24 8662		001	220	540	MAINTENANCE ON BLDG		40.25	
04/03/17	120580	2313	CLEANING 2 MATS	03/24 8663		001	220	540	MAINTENANCE ON BLDG		15.00	
04/03/17	120580	2313	CLEANING 3 MATS	03/24 8664		001	151	540	MAINTENANCE ON BLDG		17.25	145.00
05/01/17	120905	2673	CLEANING 7 MATS	04/13 8700		001	220	540	MAINTENANCE ON BLDG		40.25	
05/01/17	120905	2673	CLEANING 2 MATS	04/13 8701		001	220	540	MAINTENANCE ON BLDG		15.00	55.25
06/05/17	121253	3061	CLEANING 3 MATS	04/13 8702		001	151	540	MAINTENANCE ON BLDG		17.25	
06/05/17	121253	3061	CLEANING 7 MATS	04/28 8733		001	220	540	MAINTENANCE ON BLDG		40.25	
06/05/17	121253	3061	CLEANGING 2 MATS	04/28 8734		001	220	540	MAINTENANCE ON BLDG		15.00	
06/05/17	121253	3061	CLEANING 3 MATS	04/28 8735		001	151	540	MAINTENANCE ON BLDG		17.25	
06/05/17	121253	3061	CLEANING 7 MATS	05/12 8762		001	220	540	MAINTENANCE ON BLDG		40.25	
06/05/17	121253	3061	CLEANING 2 MATS	05/12 8763		001	220	540	MAINTENANCE ON BLDG		15.00	
06/05/17	121253	3061	CLEANING 3 MATS	05/12 8764		001	151	540	MAINTENANCE ON BLDG		17.25	162.25
07/05/17	121582	3422	CLEANING 7 MATS	06/02 8812		001	220	540	MAINTENANCE ON BLDG		40.25	
07/05/17	121582	3422	CLEANING 2 MATS	06/02 8813		001	220	540	MAINTENANCE ON BLDG		15.00	
07/05/17	121582	3422	CLEANING 3 MATS	06/02 8814		001	151	540	MAINTENANCE ON BLDG		17.25	72.50
08/07/17	121935	3817	CLEANING 7 MATS	07/07 8863		001	220	540	MAINTENANCE ON BLDG		40.25	
08/07/17	121935	3817	CLEANING 2 MATS	07/07 8864		001	220	540	MAINTENANCE ON BLDG		15.00	
08/07/17	121935	3817	CLEANING 3 MATS	07/07 8865		001	151	540	MAINTENANCE ON BLDG		17.25	
08/07/17	121935	3817	CLEANING 7 MATS	07/21 8905		001	220	540	MAINTENANCE ON BLDG		40.25	

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08/07/17	121935	3817	CLEANING 2 MATS	07/21 8906		001	220	540		MAINTENANCE ON BLDG	15.00		
08/07/17	121935	3817	CLEANING 3 MATS	07/21 8907		001	151	540		MAINTENANCE ON BLDG	17.25	145.00	
QUALITY MATS				9	EXPENDITURE			1,087.50		BALANCE SHEET	.00	TOTAL	1,087.50
2562 R.J. YOUNG COMPANY													
10/03/16	118617	77	INV1519670 ACCT M-RM1810	09/03 1519670		001	151	544		SERVICE & MAINTENAN	259.95		
10/03/16	118617	77	INV1530110 ACCT M-TM0667	09/13 1530110		001	151	544		SERVICE & MAINTENAN	151.29		
10/03/16	118617	77	ACCT M-RM0728 9/15/16-9/1	09/15 1534311		001	151	544		SERVICE & MAINTENAN	548.91		
10/03/16	118617	77	ACCT M-RM1810 8/19-9/19	09/19 1539101		001	151	544		SERVICE & MAINTENAN	152.23		
10/03/16	118617	77	INV1540958 ACCT M-RM1810	09/20 1540958		001	151	544		SERVICE & MAINTENAN	65.45	1,177.83	
11/07/16	118974	480	INV1548802 ACCT M-RM0616	09/26 1548802		001	151	544		SERVICE & MAINTENAN	33.56		
11/07/16	118974	480	INV1559902 ACCT M-RM1810	10/03 1559902		001	151	544		SERVICE & MAINTENAN	237.89		
11/07/16	118974	480	INV1573619 ACCT M-TM0677	10/13 1573619		001	151	544		SERVICE & MAINTENAN	150.83		
11/07/16	118974	480	INV1581303 ACCT M-RM1810	10/19 1581303		001	151	544		SERVICE & MAINTENAN	227.06		
11/07/16	118974	480	INV1582925 ACCT M-RM1810	10/20 1582925		001	151	544		SERVICE & MAINTENAN	65.45	714.79	
12/05/16	119275	821	INV1597607 ACCT M-TM0677	10/28 1597607		001	220	544		SERVICE & MAINTENAN	653.22		
12/05/16	119275	821	INV1604194 ACCT M-RM1810	11/03 1604194		001	151	544		SERVICE & MAINTENAN	267.02		
12/05/16	119275	821	ACCT M-TM0677	11/13 1616128		001	220	544		SERVICE & MAINTENAN	142.84		
12/05/16	119275	821	INV1629718 ACCT M-RM1810	11/21 1629718		001	151	544		SERVICE & MAINTENAN	65.45		
12/05/16	119275	821	INV1629868 ACCT M-RM1810	11/21 1629868		001	151	544		SERVICE & MAINTENAN	194.03	1,322.56	
01/03/17	119599	1157	INV1640063 ACCT M-RM1810	11/30 1640063		001	151	544		SERVICE & MAINTENAN	204.03		
01/03/17	119599	1157	INV1645943 ACCT M-RM1810	12/02 1645943		001	151	544		SERVICE & MAINTENAN	247.22		
01/03/17	119599	1157	INV1656225 ACCT M-TM0677	12/13 1656225		001	200	544		SERVICE & MAINTENAN	145.34		
01/03/17	119599	1157	INV1666366 ACCT M-RM1810	12/20 1666366		001	151	544		SERVICE & MAINTENAN	258.77	855.36	
02/06/17	119922	1574	INV1681812 ACCT M-RM1810	01/03 1681812		001	151	544		SERVICE & MAINTENAN	253.14		
02/06/17	119922	1574	INV1696061 ACCT M-TM0677	01/13 1696061		001	220	544		SERVICE & MAINTENAN	148.55		
02/06/17	119922	1574	INV1705588 ACCT M-RM1810	01/20 1705588		001	151	544		SERVICE & MAINTENAN	210.54	612.23	
03/06/17	120247	1935	INV1728427 ACCT M-RM1810	02/03 1728427		001	151	544		SERVICE & MAINTENAN	263.09		
03/06/17	120247	1935	INV 1739032 ACCT M-TM0677	02/13 1739032		001	220	544		SERVICE & MAINTENAN	156.78		
03/06/17	120247	1935	INV 1750742 ACCT M-RM1810	02/20 1750742		001	151	544		SERVICE & MAINTENAN	231.48	651.35	
04/03/17	120581	2314	INV1769398 ACCT M-RM1810	03/03 1769398		001	151	544		SERVICE & MAINTENAN	254.96		
04/03/17	120581	2314	INV1780087 ACCT M-TM0677	03/13 1780087		001	200	544		SERVICE & MAINTENAN	150.28		
04/03/17	120581	2314	INV1789956 ACCT M-RM1810	03/20 1789956		001	151	544		SERVICE & MAINTENAN	226.13		
04/03/17	120581	2314	INV1794815 ACCT M-RM1810	03/23 1794815		001	151	544		SERVICE & MAINTENAN	18.85		
04/03/17	120581	2314	INV1798393 ACCT M-RM0616	03/27 1798393		001	151	544		SERVICE & MAINTENAN	33.56	683.78	
05/01/17	120906	2674	INV1828793 ACCT M-TM0677	04/17 1828793		001	200	544		SERVICE & MAINTENAN	149.20		
05/01/17	120906	2674	INV1834338 ACCT M-RM1810	04/20 1834338		001	151	544		SERVICE & MAINTENAN	78.54		
05/01/17	120906	2674	INV1835147 ACCT M-RM1810	04/20 1835147		001	151	544		SERVICE & MAINTENAN	210.54	438.28	
06/05/17	121254	3062	INV1847491 ACCTM-TM0677	04/26 1847491		001	220	544		SERVICE & MAINTENAN	431.77		
06/05/17	121254	3062	INV1848168 M-RM1810	04/27 1848168		001	151	544		SERVICE & MAINTENAN	112.11		

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06/05/17	121254	3062	INV1871281 ACCTM-TM0677	05/15 1871281		001	151	544		SERVICE & MAINTENAN	139.60	
06/05/17	121254	3062	INV1882098 ACCT M-RM1810	05/22 1882098		001	151	544		SERVICE & MAINTENAN	78.54	
06/05/17	121254	3062	INV1882355 ACCT M-RM1810	05/22 1882355		001	151	544		SERVICE & MAINTENAN	210.54	972.56
07/05/17	121583	3423	INV1894693 ACCT M-RM1810	05/30 1894693		001	151	544		SERVICE & MAINTENAN	199.46	
07/05/17	121583	3423	INV1913312 ACCT M-TM0677	06/13 1913312		001	220	544		SERVICE & MAINTENAN	139.60	
07/05/17	121583	3423	INV1923879 ACCT M-RM1810	06/20 1923879		001	151	544		SERVICE & MAINTENAN	78.54	
07/05/17	121583	3423	INV1924032 ACCT M-RM1810	06/20 1924032		001	151	544		SERVICE & MAINTENAN	210.54	
07/05/17	121583	3423	ACCT M-RM0532 6/17-6/18	06/21 1927166		001	151	544		SERVICE & MAINTENAN	686.70	1,314.84
08/07/17	121936	3818	INV1935514 ACCT M-RM0616	06/26 1935514		001	151	544		SERVICE & MAINTENAN	33.56	
08/07/17	121936	3818	INV1940422 ACCT M-RM1810	06/28 1940422		001	151	544		SERVICE & MAINTENAN	119.70	
08/07/17	121936	3818	INV1962122 ACCT M-TM0677	07/13 1962122		001	220	544		SERVICE & MAINTENAN	139.60	
08/07/17	121936	3818	INV1973532 ACCT M-RM1810	07/20 1973532		001	151	544		SERVICE & MAINTENAN	210.54	
08/07/17	121936	3818	INV1976627 ACCT M-RM1810	07/21 1976627		001	151	544		SERVICE & MAINTENAN	78.54	581.94
09/05/17	122294	4222	INV1988920 ACCT M-RM1810	07/28 1988920		001	151	544		SERVICE & MAINTENAN	119.70	
09/05/17	122294	4222	INV2012255 ACCT M-TM0677	08/14 2012255		001	220	544		SERVICE & MAINTENAN	225.14	
09/05/17	122294	4222	INV2025489 ACCT M-RM1810	08/21 2025489		001	151	544		SERVICE & MAINTENAN	78.54	
09/05/17	122294	4222	INV2030068 ACCT M-RM1810	08/23 2030068		001	151	544		SERVICE & MAINTENAN	210.54	633.92
R.J. YOUNG COMPANY				12	EXPENDITURE		9,959.44		BALANCE SHEET	.00	TOTAL	9,959.44

3828 R&P INVESTMENTS												
01/31/17	119833	1485	PPIN 20519 2015 LANDSALE	01/31 ORD117		001	103	596		REFUNDS	80.39	80.39
R&P INVESTMENTS				1	EXPENDITURE		80.39		BALANCE SHEET	.00	TOTAL	80.39

3744 RADIOLOGY PHYSICIANS OF NEW AL												
01/03/17	119600	1158	PAT# 5300346286 C SIMMONS	11/16 0346286		001	220	552		MEDICAL FEES	185.00	
01/03/17	119600	1158	PAT# 5300346286 C SIMMONS	11/16 346286		001	220	552		MEDICAL FEES	50.00	235.00
RADIOLOGY PHYSICIANS OF NEW ALBANY				1	EXPENDITURE		235.00		BALANCE SHEET	.00	TOTAL	235.00

1151 RANDOLPH VOLUNTEER FIRE DEPART												
09/01/17	122201	4129	COUNTY CONTRIBUTION	08/31 ORD817		001	250	750		GRANT TO VOLUNTEER	2,000.00	2,000.00
09/01/17	122203	4131	REBATE FUNDS	08/31 ORD817B		106	250	750		GRANT TO VOLUNTEER	8,000.00	8,000.00
RANDOLPH VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		10,000.00		BALANCE SHEET	.00	TOTAL	10,000.00

2539 RAY, RANDAL MARK												
08/07/17	122087	3969	WELDING ON BUSH HOG ARM	07/25 543182	26863	155	305	541		REPAIRS MACHINE & E	227.50	227.50
RAY, RANDAL MARK				1	EXPENDITURE		227.50		BALANCE SHEET	.00	TOTAL	227.50

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2231 RAYNER EYE CLINIC												
07/05/17	121584	3424	ACCT 346510 D BURK DOS 5/	05/24	346510	001	220	552		MEDICAL FEES	285.00	285.00

	RAYNER EYE CLINIC			1	EXPENDITURE		285.00			BALANCE SHEET	.00	TOTAL 285.00

3574 RED LINE MARKET												
10/03/16	118618	78	#3362 FOOD FOR INMATES	08/26	826-362	25402	001	220	579	FEEDING PRISIONERS	146.47	
10/03/16	118618	78	#4280 FOOD FOR INMATES	09/01	901-280	25437	001	220	579	FEEDING PRISIONERS	85.60	
10/03/16	118618	78	#6372 - FOOD FOR INMATES	09/08	908-372	25463	001	220	579	FEEDING PRISIONERS	92.61	
10/03/16	118618	78	#7694 - FOOD FOR INMATES	09/15	915-694	25501	001	220	579	FEEDING PRISIONERS	132.79	
10/03/16	118618	78	#9079 - FOOD FOR INMATES	09/23	923-079	25538	001	220	579	FEEDING PRISIONERS	115.98	573.45
11/07/16	118975	481	#0074 - FOOD FOR INMATES	09/29	929-074	25578	001	220	579	FEEDING PRISIONERS	113.08	
11/07/16	118975	481	#1546 - FOOD FOR INMATES	10/07	007-546	25605	001	220	579	FEEDING PRISIONERS	93.57	
11/07/16	118975	481	#2587 FOOD FOR INMATES	10/13	013-587	25637	001	220	579	FEEDING PRISIONERS	136.27	342.92
12/05/16	119276	822	#4941 FOOD FOR INMATES	11/01	N01-941	25727	001	220	579	FEEDING PRISIONERS	247.07	
12/05/16	119276	822	#2682 FOOD FOR INMATES	11/04	N04-682	25754	001	220	579	FEEDING PRISIONERS	99.47	
12/05/16	119276	822	#3637 FOOD FOR INMATES	11/11	N11-637	25794	001	220	579	FEEDING PRISIONERS	122.57	
12/05/16	119276	822	#9286 FOOD FOR INMATES	11/18	N18-286	25835	001	220	579	FEEDING PRISIONERS	133.57	602.68
01/03/17	119601	1159	#1709 FOOD FOR INMATES	11/30	A30#709	25890	001	220	579	FEEDING PRISIONERS	161.47	
01/03/17	119601	1159	#6598 FOOD FOR INMATES	12/02	D02#598	25890	001	220	579	FEEDING PRISIONERS	121.10	
01/03/17	119601	1159	#7627 FOOD FOR INMATES	12/09	D09#627	25915	001	220	579	FEEDING PRISIONERS	84.00	366.57
02/06/17	119923	1575	#6303 FOOD FOR INMATES	12/27	D27-303	25993	001	220	579	FEEDING PRISIONERS	103.47	
02/06/17	119923	1575	#6913 FOOD FOR INMATES	12/30	D30-913	25993	001	220	579	FEEDING PRISIONERS	140.97	
02/06/17	119923	1575	#8239 FOOD FOR INMATES	01/06	J06-239	26025	001	220	579	FEEDING PRISIONERS	111.75	
02/06/17	119923	1575	#9411 FOOD FOR INMATES	01/13	113-411	26049	001	220	579	FEEDING PRISIONERS	160.04	
02/06/17	119923	1575	#3797 FOOD FOR INMATES	01/20	120-797	26069	001	220	579	FEEDING PRISIONERS	136.24	652.47
03/06/17	120248	1936	#2762 FOOD FOR INMATES	02/03	203-762	26129	001	220	579	FEEDING PRISIONERS	169.58	
03/06/17	120248	1936	#3822 FOOD FOR INMATES	02/10	210-822	26155	001	220	579	FEEDING PRISIONERS	321.77	
03/06/17	120248	1936	#5700 - FOOD FOR INMATES	02/20	220-700	26200	001	220	579	FEEDING PRISIONERS	291.31	782.66
04/03/17	120582	2315	#6779 FOOD FOR INMATES	02/27	227-779	26231	001	220	579	FEEDING PRISIONERS	149.06	
04/03/17	120582	2315	#8019 FOOD FOR INMATES	03/06	306-019	26257	001	220	579	FEEDING PRISIONERS	297.35	
04/03/17	120582	2315	#9321 FOOD FOR INMATES	03/13	313-321	26287	001	220	579	FEEDING PRISIONERS	324.34	770.75
05/01/17	120907	2675	#0647 FOOD FOR INMATES	03/20	320-647	26306	001	220	579	FEEDING PRISIONERS	212.84	
05/01/17	120907	2675	#1985 FOOD FOR INMATES	03/27	327-985	26346	001	220	579	FEEDING PRISIONERS	247.87	
05/01/17	120907	2675	#3094 FOOD FOR INMATES	04/03	403-094	26370	001	220	579	FEEDING PRISIONERS	252.07	
05/01/17	120907	2675	#3913 FOOD FOR INMATES	04/10	410-913		001	220	579	FEEDING PRISIONERS	248.51	
05/01/17	120907	2675	#6533 FOOD FOR INMATES	04/17	417-533	26428	001	220	579	FEEDING PRISIONERS	253.35	1,214.64
06/05/17	121255	3063	CREDIT ON SALES TAX CHARG	03/20	534292		001	220	579	FEEDING PRISIONERS	5.60CR	
06/05/17	121255	3063	#0482 FOOD FOR INMATES	04/24	424-482	26476	001	220	579	FEEDING PRISIONERS	247.52	

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06/05/17	121255	3063	#0703 FOOD FOR INMATES	04/28 428-703	26476	001	220	579	FEEDING	PRISIONERS	244.17		
06/05/17	121255	3063	#0576 FOOD FOR INMATES	05/05 505-576	26500	001	220	579	FEEDING	PRISIONERS	215.32		
06/05/17	121255	3063	#1899 FOOD FOR INMATES	05/11 511-899	26528	001	220	579	FEEDING	PRISIONERS	239.55		
06/05/17	121255	3063	#3766 FOOD FOR INMATES	05/19 519-766	26554	001	220	579	FEEDING	PRISIONERS	198.87	1,139.83	
07/05/17	121585	3425	#5380 FOOD FOR INMATES	05/26 526-380	26589	001	220	579	FEEDING	PRISIONERS	345.55		
07/05/17	121585	3425	#7726 FOOD FOR INMATES	06/05 605-726	26638	001	220	579	FEEDING	PRISIONERS	233.56		
07/05/17	121585	3425	#4681 FOOD FOR INMATES	06/12 612-681	26669	001	220	579	FEEDING	PRISIONERS	277.35		
07/05/17	121585	3425	#1217 FOOD FOR INMATES	06/19 619-217	26694	001	220	579	FEEDING	PRISIONERS	235.97	1,092.43	
08/07/17	121937	3819	#2773 FOOD FOR INMATES	06/26 626-773	26749	001	220	579	FEEDING	PRISIONERS	180.99		
08/07/17	121937	3819	#6717 FOOD FOR INMATES	07/03 703-717	26764	001	220	579	FEEDING	PRISIONERS	318.57		
08/07/17	121937	3819	#6030 FOOD FOR INMATES	07/10 710-030	26808	001	220	579	FEEDING	PRISIONERS	290.58		
08/07/17	121937	3819	#7830 FOOD FOR INMATES	07/18 718-830	26861	001	220	579	FEEDING	PRISIONERS	257.68	1,047.82	
09/05/17	122295	4223	#9192 FOOD FOR INMATES	07/24 724-192	26900	001	220	579	FEEDING	PRISIONERS	223.50		
09/05/17	122295	4223	#9918 FOOD FOR INMATES	07/31 731-918	26930	001	220	579	FEEDING	PRISIONERS	249.10		
09/05/17	122295	4223	#2323 FOOD FOR INMATES	08/07 807-323	26964	001	220	579	FEEDING	PRISIONERS	172.79		
09/05/17	122295	4223	#5617 FOOD FOR INMATES	08/21 821-617	27052	001	220	579	FEEDING	PRISIONERS	219.93	865.32	
RED LINE MARKET				12	EXPENDITURE			9,451.54	BALANCE SHEET		.00	TOTAL	9,451.54

3400 REDMED, LLC													
01/03/17	119602	1160	ACCT 6005 A HAMBLIN DOS 1	11/29 6005		001	220	552	MEDICAL	FEES	108.50	108.50	
05/01/17	120908	2676	J GUNTER DOS 10/30/16	10/30 135264		001	220	552	MEDICAL	FEES	135.00		
05/01/17	120908	2676	J RAY DOS 2/11/7	02/11 138129		001	220	552	MEDICAL	FEES	97.00		
						001	220	552	MEDICAL	FEES	62.00		
						001	220	552	MEDICAL	FEES	50.00		
05/01/17	120908	2676	M BASKINS DOS 2/24/17	02/24 140909		001	220	552	MEDICAL	FEES	135.00		
						001	220	552	MEDICAL	FEES	29.00		
						001	220	552	MEDICAL	FEES	20.00		
						001	220	552	MEDICAL	FEES	40.00		
						001	220	552	MEDICAL	FEES	40.00		
05/01/17	120908	2676	D BURK DOS 2/27/17	02/27 141268		001	220	552	MEDICAL	FEES	97.00		
						001	220	552	MEDICAL	FEES	29.00		
						001	220	552	MEDICAL	FEES	12.00		
						001	220	552	MEDICAL	FEES	40.00		
						001	220	552	MEDICAL	FEES	40.00		
						001	220	552	MEDICAL	FEES	20.00		
05/01/17	120908	2676	B BROWN	02/27 141270		001	220	552	MEDICAL	FEES	97.00		
						001	220	552	MEDICAL	FEES	29.00		
						001	220	552	MEDICAL	FEES	60.00		
						001	220	552	MEDICAL	FEES	40.00		
						001	220	552	MEDICAL	FEES	20.00		
05/01/17	120908	2676	C WALLACE DOS 2/27/17	02/27 141271		001	220	552	MEDICAL	FEES	97.00		
						001	220	552	MEDICAL	FEES	29.00		
						001	220	552	MEDICAL	FEES	60.00		
						001	220	552	MEDICAL	FEES	40.00		

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						001	220	552		MEDICAL FEES	20.00	1,338.00	
07/05/17	121586	3426	E MCCORD DOS 4/11/17	04/22 147768		001	220	552		MEDICAL FEES	55.00		
07/05/17	121586	3426	I BAILEY DOS 5/1/17	05/10 151975		001	220	552		MEDICAL FEES	97.00		
						001	220	552		MEDICAL FEES	60.00		
						001	220	552		MEDICAL FEES	20.00		
07/05/17	121586	3426	R MORGAN DOS 5/13/2017	05/13 152340		001	220	552		MEDICAL FEES	40.00		
						001	220	552		MEDICAL FEES	135.00		
						001	220	552		MEDICAL FEES	16.00		
07/05/17	121586	3426	B ALEXANDER DOS 5/13/17	05/13 152341		001	220	552		MEDICAL FEES	135.00		
07/05/17	121586	3426	B BAILEY DOS 5/17/17	05/17 152818		001	220	552		MEDICAL FEES	135.00		
07/05/17	121586	3426	R TIETJEN DOS 5/28/17	05/28 154036		001	220	552		MEDICAL FEES	97.00	790.00	
08/07/17	121938	3820	B HOLLOWAY DOS 3/4/17	03/04 144690		001	220	552		MEDICAL FEES	336.00		
08/07/17	121938	3820	B HOLLOWAY DOS 3/4/17	03/04 144690B		001	220	552		MEDICAL FEES	47.00		
08/07/17	121938	3820	I BAILEY DOS 5/10/17	05/10 157134		001	220	552		MEDICAL FEES	29.00		
08/07/17	121938	3820	W WARDLAW DOS 6/9/17	06/09 155634		001	220	552		MEDICAL FEES	135.00		
						001	220	552		MEDICAL FEES	10.00		
						001	220	552		MEDICAL FEES	16.00		
08/07/17	121938	3820	J PERKINS DOS 6/9/17	06/09 155635		001	220	552		MEDICAL FEES	46.00		
						001	220	552		MEDICAL FEES	97.00		
						001	220	552		MEDICAL FEES	29.00		
08/07/17	121938	3820	L BOYD DOS 6/19/17	06/19 156603		001	220	552		MEDICAL FEES	20.00		
						001	220	552		MEDICAL FEES	97.00		
						001	220	552		MEDICAL FEES	20.00		
						001	220	552		MEDICAL FEES	5.00		
						001	220	552		MEDICAL FEES	40.00		
08/07/17	121938	3820	J GALLOWAY DOS 6/20/17	06/20 156725		001	220	552		MEDICAL FEES	40.00		
						001	220	552		MEDICAL FEES	135.00		
						001	220	552		MEDICAL FEES	20.00		
						001	220	552		MEDICAL FEES	5.00		
						001	220	552		MEDICAL FEES	40.00	1,167.00	
09/05/17	122296	4224	J GRAHAM DOS 7/3/17	07/03 158295		001	220	552		MEDICAL FEES	135.00		
09/05/17	122296	4224	I BAILEY DOS 7/12/2017	07/12 159263		001	220	552		MEDICAL FEES	97.00	232.00	
REDMED, LLC				5	EXPENDITURE	3,635.50				BALANCE SHEET	.00	TOTAL	3,635.50

3832 REED, SAMMY													
03/06/17	120249	1937	41-02-17-008 M POPE DOD 1	01/13 0217008		001	167	464		INQUEST	164.59	164.59	
REED, SAMMY				1	EXPENDITURE	164.59				BALANCE SHEET	.00	TOTAL	164.59

3843 REED'S													
04/03/17	120583	2316	ORD#0106657823 COATS;SHIR	03/24 6657823 26342		001	200	691		UNIFORMS	660.00	660.00	
REED'S				1	EXPENDITURE	660.00				BALANCE SHEET	.00	TOTAL	660.00

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296 REEDER FARM SUPPLY												
10/03/16	118619	79	SEVIN	08/01	407912	001	220	656	FERTILIZER AND GRAS		64.30	
10/03/16	118619	79	FERTILIZER	08/08	405216	001	220	656	FERTILIZER AND GRAS		437.04	
10/03/16	118619	79	CHEMICALS TO SPRAY @ AIRP	08/29	407242	25441	001	307	655	WEED KILLER	1,411.25	
10/03/16	118619	79	SPRAY/SPRAYER	09/06	408575	001	220	655	WEED KILLER		98.20	
10/03/16	118619	79	DOG FOOD	09/08	408700	001	200	698	DOG FOOD		29.90	
10/03/16	118619	79	GARDEN SUPPLIES	09/09	408735	001	220	656	FERTILIZER AND GRAS		193.90	
10/03/16	118619	79	DOG FOOD	09/19	409852	001	200	698	DOG FOOD		29.90	
10/03/16	118619	79	GARDEN SUPPLIES	09/21	407760	001	220	656	FERTILIZER AND GRAS		250.90	2,515.39
11/07/16	118976	482	DOG FOOD	09/30	411031	001	200	698	DOG FOOD		29.90	
11/07/16	118976	482	LIME FOR GARDEN	10/06	411711	25622	001	220	656	FERTILIZER AND GRAS	650.70	
11/07/16	118976	482	DOG FOOD	10/10	412216	001	200	698	DOG FOOD		29.90	710.50
12/05/16	119277	823	2-HS GREEN	10/26	414096	001	200	698	DOG FOOD		29.90	
12/05/16	119277	823	3-HS GREEN	11/03	414490	001	200	698	DOG FOOD		44.85	
12/05/16	119277	823	GARDEN SUPPLIES	11/11	413688	001	220	656	FERTILIZER AND GRAS		110.40	
12/05/16	119277	823	GARDEN SEED	11/11	413690	001	220	656	FERTILIZER AND GRAS		38.00	
12/05/16	119277	823	DOG FOOD	11/18	416585	001	220	698	DOG FOOD		44.85	
12/05/16	119277	823	DOG FOOD	11/25	417543	001	200	698	DOG FOOD		49.20	317.20
12/05/16	119426	972	GRASS SEED FOR BRIDGES	11/15	416013	161	301	656	FERTILIZER AND GRAS		28.90	28.90
01/03/17	119603	1161	DOG FOOD	11/28	416870	001	200	698	DOG FOOD		44.85	
01/03/17	119603	1161	DOG FOOD	12/07	418542	001	200	698	DOG FOOD		44.85	89.70
02/06/17	119924	1576	DUST;SHAVING	12/19	420154	001	220	641	BUILDING REPAIRS &		38.15	
02/06/17	119924	1576	DOG FOOD	12/30	420865	001	200	698	DOG FOOD		29.90	
02/06/17	119924	1576	DOG FOOD	01/23	422986	001	200	698	DOG FOOD		29.90	97.95
03/06/17	120250	1938	GARDEN SUPPLIES	01/26	422779	001	220	656	FERTILIZER AND GRAS		45.90	
03/06/17	120250	1938	GARDEN SUPPLIES	02/04	425369	001	220	656	FERTILIZER AND GRAS		93.40	
03/06/17	120250	1938	DOG FOOD	02/22	427209	001	200	698	DOG FOOD		29.90	
03/06/17	120250	1938	HS GREEN	02/22	427209	001	200	698	DOG FOOD		29.90	199.10
04/03/17	120584	2317	DOG FOOD	03/13	429198	001	200	698	DOG FOOD		29.90	
04/03/17	120584	2317	ANIMAL SUPPLIES	03/15	429974	001	200	698	DOG FOOD		38.10	
04/03/17	120584	2317	GARDEN SUPPLIES	03/17	429878	001	220	656	FERTILIZER AND GRAS		14.75	
04/03/17	120584	2317	GARDEN SUPPLIES	03/22	430758	001	220	656	FERTILIZER AND GRAS		71.80	154.55
05/01/17	120909	2677	GARDEN SUPPLIES	03/23	430856	001	220	656	FERTILIZER AND GRAS		278.50	
05/01/17	120909	2677	DOG SUPPLIES	03/27	431233	001	200	698	DOG FOOD		41.80	
05/01/17	120909	2677	ANIMAL SUPPLIES	04/07	432575	001	200	698	DOG FOOD		11.90	
05/01/17	120909	2677	GARDEN SUPPLIES	04/08	432738	001	220	656	FERTILIZER AND GRAS		249.60	
05/01/17	120909	2677	T-13	04/10	432674	001	220	656	FERTILIZER AND GRAS		97.20	
05/01/17	120909	2677	GARDEN SUPPLIES	04/14	433422	001	220	656	FERTILIZER AND GRAS		371.68	
05/01/17	120909	2677	TRIPLE 13	04/26	435181	001	220	656	FERTILIZER AND GRAS		86.40	
05/01/17	120909	2677	TRIPLE 13	04/26	435604	001	220	656	FERTILIZER AND GRAS		86.40	1,223.48

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05/01/17	121014	2782 30	GAL ROUNDUP	04/20 434542		153	303	655	WEED KILLER		375.00	375.00
06/05/17	121256	3064	GARDEN SUPPLIES	04/21 434762		001	220	655	WEED KILLER		230.00	
06/05/17	121256	3064	GARDEN SUPPLIES	04/29 435797		001	220	655	WEED KILLER		195.00	
06/05/17	121256	3064	DOG FOOD	05/01 436211		001	200	698	DOG FOOD		38.85	
06/05/17	121256	3064	T-13	05/09 436963		001	220	656	FERTILIZER AND GRAS		172.80	
06/05/17	121256	3064	GARDEN SUPPLIES	05/09 437705		001	220	656	FERTILIZER AND GRAS		71.20	707.85
07/05/17	121587	3427	DOG FOOD	05/30 439933		001	200	698	DOG FOOD		29.90	
07/05/17	121587	3427	HIP HELP	06/01 440072		001	200	688	ANIMAL SUPPLIES		11.90	
07/05/17	121587	3427	GARDEN SUPPLIES	06/10 444437		001	220	656	FERTILIZER AND GRAS		252.00	293.80
08/07/17	121939	3821	GARDEN SUPPLIES	06/30 446600		001	220	656	FERTILIZER AND GRAS		221.00	
08/07/17	121939	3821	GARDEN SUPPLIES	07/15 441287		001	220	656	FERTILIZER AND GRAS		281.60	
08/07/17	121939	3821	SURRENDER	07/18 442840		001	220	655	WEED KILLER		142.80	
08/07/17	121939	3821	GARDEN SUPPLIES	07/19 442899		001	220	655	WEED KILLER		15.20	
08/07/17	121939	3821	25LB ASAULT	07/24 443501		001	151	656	FERTILIZER AND GRAS		47.50	708.10
09/05/17	122297	4225	DOG FOOD	08/15 448895		001	200	698	DOG FOOD		29.90	
09/05/17	122297	4225	GENERIC ROUNDUP	08/19 449172		001	220	655	WEED KILLER		33.90	
09/05/17	122297	4225	ANIMAL SUPPLIES	08/24 449538		001	200	688	ANIMAL SUPPLIES		11.90	75.70
REEDER FARM SUPPLY				14	EXPENDITURE		7,497.22		BALANCE SHEET	.00	TOTAL	7,497.22

3047 REFRIGERATION SERVICE												
08/07/17	122128	4010	REPAIRED ICE MACHINE	07/07 4348	26767	400	340	541	REPAIRS MACHINE & E		659.00	659.00
09/05/17	122298	4226	CHECK COMPRESSER IN BODY B	08/22 4466		001	167	540	MAINTENANCE ON BLDG		70.00	
09/05/17	122298	4226	COMPRESSOR FOR BODY COOLE	08/25 4482	27064	001	167	541	REPAIRS MACHINE & E		850.00	920.00
REFRIGERATION SERVICE				2	EXPENDITURE		1,579.00		BALANCE SHEET	.00	TOTAL	1,579.00

3008 REGION IV MENTAL HEALTH												
10/03/16	118620	80	EVALUATIONS AUGUST 2016	09/09 9092016		001	423	552	MEDICAL FEES		1,200.00	1,200.00
11/07/16	118977	483	PREWITT;WOODS;BORGOGNONI;	10/07 100716		001	423	552	MEDICAL FEES		700.00	700.00
12/05/16	119278	824	T WATSON;C MCKNIGHT;G PUT	11/08 1182016		001	423	552	MEDICAL FEES		200.00	
						001	423	552	MEDICAL FEES		200.00	
						001	423	552	MEDICAL FEES		200.00	600.00
01/03/17	119604	1162	WILSON;CHAPMAN;DOWDY;PENN	12/07 1272016		001	423	552	MEDICAL FEES		900.00	900.00
02/06/17	119925	1577	L BARNES	01/09 1092017		001	423	552	MEDICAL FEES		200.00	200.00
03/06/17	120251	1939	CLARK	02/03 2032017		001	423	552	MEDICAL FEES		300.00	300.00

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04/03/17	120585	2318	FAUVER;WATSON;JOHNSON;CRU	03/07 3072017		001	423	552		MEDICAL FEES	800.00	800.00	
05/01/17	120910	2678	REEVES;ENIS;BISHOP;BRITT;	04/07 4072017		001	423	552		MEDICAL FEES	800.00		
						001	423	552		MEDICAL FEES	400.00	1,200.00	
07/05/17	121588	3428	JOHNSON;WILSON;MOODY;CRUS	06/02 6022017		001	423	552		MEDICAL FEES	900.00	900.00	
08/07/17	121940	3822	D DICKEY; M DYER	07/07 7072017		001	423	552		MEDICAL FEES	300.00	300.00	
09/05/17	122299	4227	H RAY;C GAUSE	08/02 8022017		001	423	552		MEDICAL FEES	200.00	200.00	
REGION IV MENTAL HEALTH				11	EXPENDITURE			7,300.00		BALANCE SHEET	.00	TOTAL	7,300.00

2010 REGIONAL REHAB CENTER													
01/31/17	119834	1486	2016/2017 BUDGET ALLOCATI	01/31 ORD117		001	445	781		REGIONAL REHAB	3,000.00	3,000.00	
REGIONAL REHAB CENTER				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00

620 RHODES, LAUCK AND ASSOCIATES I													
05/01/17	121122	2891	INV 525658 ANNUAL MAINTEN	05/01 ORD517		097	230	544		SERVICE & MAINTENAN	2,380.00	2,380.00	
RHODES, LAUCK AND ASSOCIATES INC.				1	EXPENDITURE			2,380.00		BALANCE SHEET	.00	TOTAL	2,380.00

1857 RICHEY'S GUN SHOP													
04/03/17	120586	2319	AMMO	03/24 3242017		001	200	696		AMMUNITION	60.00	60.00	
05/01/17	120911	2679	GUN;AMMO	04/07 26401	26401	001	200	613		LAW ENFORCEMENT SUP	575.00	575.00	
08/07/17	121941	3823	AMMO	06/30 6302017		001	200	696		AMMUNITION	37.99	37.99	
RICHEY'S GUN SHOP				3	EXPENDITURE			672.99		BALANCE SHEET	.00	TOTAL	672.99

2093 RICK'S TEXACO													
10/03/16	118621	81	SERVICE AUTO	08/29 6964-25		001	200	674		LUBRICATING OILS &	64.34		
10/03/16	118621	81	SERVICE VETERANS VAN	09/02 6964-41		001	154	674		LUBRICATING OILS &	37.00		
10/03/16	118621	81	FUEL - SHERIFF DEPT	09/07 7969-8		001	200	671		GASOLINE	17.00		
10/03/16	118621	81	SERVICE AUTO	09/23 6147-3		001	122	674		LUBRICATING OILS &	37.38	155.72	
10/03/16	118658	118	FUEL - E911	09/02 6964-45		097	230	671		GASOLINE	43.20		
10/03/16	118658	118	FUEL - E911	09/09 7969-16		097	230	671		GASOLINE	40.56	83.76	
11/07/16	118978	484	SERVICE #3340	10/13 2388-17		001	200	674		LUBRICATING OILS &	40.18	40.18	

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11/07/16	119013	519	FUEL - E911	10/10	6145-25	097	230	671	GASOLINE		40.56	40.56
11/07/16	119020	526	REPAIR FIRE COORDINATORS	10/12	2388-13	25651	106	250	542	VEHICLE REPAIR BY O	318.07	
11/07/16	119020	526	ALTERNATOR ON SUBURBAN	10/19	2388-27	25689	106	250	674	LUBRICATING OILS &	235.14	553.21
11/07/16	119146	652	SERVICE AUTO - SOLID WAST	09/23	6147-5		400	340	674	LUBRICATING OILS &	95.16	
11/07/16	119146	652	FUEL - SOLID WASTE	09/27	6972-28		400	340	671	GASOLINE	47.00	
11/07/16	119146	652	FUEL - SOLID WASTE	10/12	6145-35		400	340	671	GASOLINE	47.00	
11/07/16	119146	652	FUEL - SOLID WASTE	10/17	9975-1		400	340	671	GASOLINE	45.00	234.16
12/05/16	119279	825	FUEL - MAINTENANCE	11/03	8439-10		001	151	671	GASOLINE	40.18	
12/05/16	119279	825	FUEL - VETERANS VAN	11/14	2249-30		001	154	671	GASOLINE	25.80	
12/05/16	119279	825	FUEL - VETERANS VAN	11/23	2253-19		001	154	671	GASOLINE	19.80	85.78
12/05/16	119315	861	FUEL - E911	11/02	2249-1		097	230	671	GASOLINE	39.95	
12/05/16	119315	861	FUEL - E911	11/21	2253-16		097	230	671	GASOLINE	37.36	77.31
12/05/16	119455	1001	FUEL SOLID WASTE	11/01	9975-50		400	340	671	GASOLINE	51.25	51.25
01/03/17	119605	1163	FUEL - VETERANS VAN	12/01	2253-41		001	154	671	GASOLINE	19.00	
01/03/17	119605	1163	FUEL - BUILDING & MAINTEN	12/13	2245-23		001	151	671	GASOLINE	39.00	
01/03/17	119605	1163	SERVICE AUTO	12/16	2245-35		001	200	674	LUBRICATING OILS &	40.00	
01/03/17	119605	1163	FUEL - VETERANS VAN	12/21	2245-47		001	154	671	GASOLINE	33.52	
01/03/17	119605	1163	SERVICE VETERANS VAN	12/22	1254-20		001	154	674	LUBRICATING OILS &	37.00	168.52
02/06/17	119926	1578	SERVICE AUTO	12/20	2245-45		001	200	674	LUBRICATING OILS &	40.00	
02/06/17	119926	1578	FUEL - VETERANS VAN	12/30	1250-33		001	154	671	GASOLINE	22.02	
02/06/17	119926	1578	FUEL - VETERANS VAN	01/25	8431-16		001	154	671	GASOLINE	27.00	89.02
02/06/17	119968	1620	FUEL - E911	12/13	2245-24		097	230	671	GASOLINE	40.57	
02/06/17	119968	1620	FUEL - E911	01/10	5333-15		097	230	671	GASOLINE	44.96	
02/06/17	119968	1620	FUEL - E911	01/24	8431-13		097	230	671	GASOLINE	42.50	128.03
02/06/17	120101	1753	FUEL - SOLID WASTE	01/03	1250-41		400	340	671	GASOLINE	52.56	
02/06/17	120101	1753	FUEL - SOLID WASTE	01/06	53333-5		400	340	671	GASOLINE	51.00	
02/06/17	120101	1753	FUEL - SOLID WASTE	01/20	5333-49		400	340	671	GASOLINE	45.00	
02/06/17	120101	1753	FUEL - SOLID WASTE	01/24	8431-12		400	340	671	GASOLINE	49.00	197.56
03/06/17	120252	1940	SERVICE AUTO	02/06	9705-14		001	220	674	LUBRICATING OILS &	46.00	
03/06/17	120252	1940	FUEL - VETERANS VAN	02/07	5327-16		001	154	671	GASOLINE	17.00	
03/06/17	120252	1940	FUEL - VETERANS VAN	02/09	5327-24		001	154	671	GASOLINE	20.70	
03/06/17	120252	1940	FUEL - BUILDING & MAINTEN	02/10	5327-34		001	151	671	GASOLINE	38.60	
03/06/17	120252	1940	SERVICE AUTO 4217	02/22	9702-6		001	200	674	LUBRICATING OILS &	46.00	
03/06/17	120252	1940	REPAIRS TO AUTO #4217	02/24	9702-14		001	200	681	REPAIR PARTS	97.89	
03/06/17	120252	1940	FUEL - VETERANS VAN	02/28	3262-37		001	154	671	GASOLINE	18.60	284.79
03/06/17	120290	1978	FUEL - E911	02/03	5327-4		097	230	671	GASOLINE	49.92	
03/06/17	120290	1978	FUEL - E911	02/10	5327-33		097	230	671	GASOLINE	37.80	
03/06/17	120290	1978	FUEL - E911	02/16	3262-2		097	230	671	GASOLINE	39.70	
03/06/17	120290	1978	FUEL - E911	02/23	3262-25		097	230	671	GASOLINE	40.00	167.42

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03/06/17	120330	2018	BRAKE WORK 2008 FORD	02/27 9702-21		152	302	542		VEHICLE REPAIR BY O	88.00	88.00
03/06/17	120425	2113	FUEL - SOLID WASTE	02/10 5327-28		400	340	671		GASOLINE	43.00	
03/06/17	120425	2113	FUEL - SOLID WASTE	02/21 3262-15		400	340	671		GASOLINE	46.00	89.00
04/03/17	120587	2320	SERVICE AUTO	03/24 9699-41		001	151	674		LUBRICATING OILS &	40.00	
04/03/17	120587	2320	FUEL - VETERANS VAN	03/28 3258-19		001	154	671		GASOLINE	33.90	
04/03/17	120587	2320	SERVICE AUTO - VETERANS V	03/28 3258-20		001	154	674		LUBRICATING OILS &	37.00	110.90
04/03/17	120625	2358	PARTS/LABOR FORD PICKUP	03/01 9702-24	26247	097	230	542		VEHICLE REPAIR BY O	869.28	
04/03/17	120625	2358	FUEL - E911	03/23 3226-49		097	230	671		GASOLINE	52.50	921.78
05/01/17	120912	2680	SERVICE AUTO	03/28 9699-50		001	200	674		LUBRICATING OILS &	46.00	
05/01/17	120912	2680	FUEL - VETERANS VAN	03/30 3258-25		001	154	671		GASOLINE	22.30	
05/01/17	120912	2680	SERVICE AUTO	04/11 1528-31		001	200	674		LUBRICATING OILS &	80.00	
05/01/17	120912	2680	SERVICE AUTO	04/18 1528-46		001	122	674		LUBRICATING OILS &	40.00	
05/01/17	120912	2680	SERVICE AUTO	04/21 9716-19		001	200	674		LUBRICATING OILS &	46.00	234.30
05/01/17	121093	2861	FUEL - SOLID WASTE	04/19 9716-6		400	340	671		GASOLINE	50.00	50.00
06/05/17	121257	3065	FUEL - VETERANS VAN	05/02 9713-6		001	154	671		GASOLINE	19.40	
06/05/17	121257	3065	SERVICE AUTO TRK 4210	05/24 1522-38		001	220	674		LUBRICATING OILS &	43.00	62.40
06/05/17	121297	3105	FUEL - E911	05/17 0553-21		097	230	671		GASOLINE	39.70	
06/05/17	121297	3105	FUEL E911	05/23 0553-41		097	230	671		GASOLINE	35.00	74.70
06/05/17	121306	3114	WINDOW MOTOR/REGULATOR	05/16 001034	26559	106	250	542		VEHICLE REPAIR BY O	234.16	234.16
06/05/17	121428	3236	FUEL - SOLID WASTE	05/12 9713-38		400	340	671		GASOLINE	44.00	
06/05/17	121428	3236	FUEL- SOLID WASTE	05/16 0553-6		400	340	671		GASOLINE	45.00	
06/05/17	121428	3236	FUEL - SOLID WASTE	05/22 0553-34		400	340	671		GASOLINE	45.00	
06/05/17	121428	3236	TRUCK WASH/FUEL TREATMENT	05/24 001126	26595	400	340	675		ANTIFREEZE, STARTER	523.20	657.20
07/05/17	121589	3429	FUEL - VETERANS VAN	06/20 1525-49		001	154	671		GASOLINE	19.75	
07/05/17	121589	3429	FUEL - VETERANS VAN	06/22 2252-44		001	154	671		GASOLINE	18.60	
07/05/17	121589	3429	SERVICE AUTO# 4183	06/23 001108		001	200	674		LUBRICATING OILS &	42.98	81.33
07/05/17	121630	3470	FUEL - E911	06/01 2559-29		097	230	671		GASOLINE	40.10	
07/05/17	121630	3470	FUEL - E911	06/26 0254-34		097	230	671		GASOLINE	41.60	81.70
07/05/17	121653	3493	FUEL - DIST 1	06/01 9556-25		151	301	671		GASOLINE	25.00	25.00
07/05/17	121775	3615	FUEL - SOLID WASTE	05/25 0553-50		400	340	671		GASOLINE	45.00	
07/05/17	121775	3615	FUEL - SOLID WASTE	06/07 9556-44		400	340	671		GASOLINE	33.00	
07/05/17	121775	3615	FUEL - SOLID WASTE	06/16 1067-47		400	340	671		GASOLINE	42.00	120.00
08/07/17	121942	3824	FUEL - VETERANS VAN	07/27 2082-47		001	154	671		GASOLINE	22.50	22.50
08/07/17	122129	4011	FUEL - SOLID WASTE	06/23 2252-48		400	340	671		GASOLINE	45.80	
08/07/17	122129	4011	FUEL - SOLID WASTE	06/26 0254-31		400	340	671		GASOLINE	43.00	
08/07/17	122129	4011	FUEL - SOLID WASTE	06/30 9065-13		400	340	671		GASOLINE	44.50	

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08/07/17	122129	4011	FUEL - SOLID WASTE	07/11 2078-3		400	340	671		GASOLINE	45.00	178.30
09/05/17	122300	4228	SERVICE AUTO	08/04 001136		001	151	674		LUBRICATING OILS &	57.38	
09/05/17	122300	4228	SERVICE PURCHASING TRUCK	08/24 720170	27066	001	122	542		VEHICLE REPAIR BY O	143.99	201.37
09/05/17	122344	4272	FUEL - E911	08/04 1085-38		097	230	671		GASOLINE	32.20	
09/05/17	122344	4272	SERVICE E911 AUTO	08/07 001139		097	230	674		LUBRICATING OILS &	40.18	72.38
09/05/17	122492	4420	SERVICE TRUCK/ROTATE TIRE	08/21 720161	27047	400	340	674		LUBRICATING OILS &	40.18	
					27047	400	340	542		VEHICLE REPAIR BY O	195.11	
					27047	400	340	680		TIRES & TUBES	20.00	255.29
RICK'S TEXACO				34	EXPENDITURE	5,917.58		BALANCE SHEET		.00	TOTAL	5,917.58

3820 RICKY FERGUSON COURT CLEARING												
12/20/16	119507	1076	MS CK 100324374 INCLUDED	12/15 ORD1216		001	100	596		REFUNDS	585.00	585.00
05/01/17	121114	2883	REFUND FEES PD TO COMMON	05/01 ORD517		001	100	596		REFUNDS	10.00	
						001	100	596		REFUNDS	70.00	80.00
RICKY FERGUSON COURT CLEARING FUND				2	EXPENDITURE	665.00		BALANCE SHEET		.00	TOTAL	665.00

301 RIDGECREST INSURANCE INCORPORA												
10/03/16	118840	300	RLI LSM0670374 MELISSA WI	10/03 ORDO16A		001	104	570		INSURANCE (BONDS,BL	200.00	
10/03/16	118840	300	RLI LSM0464168 JAMES POWE	10/03 ORDO16B		001	200	570		INSURANCE (BONDS,BL	250.00	
10/03/16	118840	300	RLI LSM0667902 WILLIAM AKE	10/03 ORDO16C		001	200	570		INSURANCE (BONDS,BL	250.00	
10/03/16	118840	300	RLI LSM0531808 ETHAN KIDD	10/03 ORDO16D		001	200	570		INSURANCE (BONDS,BL	250.00	
10/03/16	118840	300	RLI LSM531806 LARRY RAPE	10/03 ORDO16E		001	200	570		INSURANCE (BONDS,BL	250.00	
10/03/16	118840	300	RLI LSM0531804 RODNEY DAL	10/03 ORDO16F		001	200	570		INSURANCE (BONDS,BL	250.00	
10/03/16	118840	300	RLI LSM0540926 JIMMY L WH	10/03 ORDO16G		001	200	570		INSURANCE (BONDS,BL	250.00	
10/03/16	118840	300	RLI LSM0540893 BILLY TATE	10/03 ORDO16H		001	200	570		INSURANCE (BONDS,BL	250.00	
10/03/16	118840	300	RLI LSM0531802 MICHAEL GE	10/03 ORDO16I		001	200	570		INSURANCE (BONDS,BL	250.00	
10/03/16	118840	300	RLI LSM0531800 BILLY JOE	10/03 ORDO16J		001	200	570		INSURANCE (BONDS,BL	250.00	
10/03/16	118840	300	RLI LSM0531813 TIM MATTHE	10/03 ORDO16K		001	200	570		INSURANCE (BONDS,BL	250.00	
10/03/16	118840	300	RLI LSM0916662 CLINT WARD	10/03 ORDO16L		001	200	570		INSURANCE (BONDS,BL	250.00	
10/03/16	118840	300	RLI LSM0920497 RAYBURN MA	10/03 ORDO16M		001	200	570		INSURANCE (BONDS,BL	250.00	
10/03/16	118840	300	RLI LSM0916662 SCOTT BENS	10/03 ORDO16N		001	200	570		INSURANCE (BONDS,BL	250.00	3,450.00
10/03/16	118843	303	RLI LSM0540479 MANDY DITT	10/03 ORDO16O		097	230	570		INSURANCE (BONDS,BL	175.00	175.00
10/14/16	118861	344	RLI LSM0921372 A SHETTLES	10/14 ORD16OA		001	101	570		INSURANCE (BONDS,BL	50.00	
10/14/16	118861	344	RLI LSM0924721 M POUND	10/14 ORD16OB		001	102	570		INSURANCE (BONDS,BL	175.00	
10/14/16	118861	344	RLI LSM0810934 L MUNN	10/14 ORD16OC		001	166	570		INSURANCE (BONDS,BL	175.00	
10/14/16	118861	344	RLI LSM0676216 H B DILLAR	10/14 ORD16OD		001	200	570		INSURANCE (BONDS,BL	250.00	
10/14/16	118861	344	RLI LSM0540326 G COWSERT	10/14 ORD16OE		001	200	570		INSURANCE (BONDS,BL	250.00	900.00
11/01/16	118882	387	RLI LSM0471619 C WASHINGT	10/31 16AORDO		001	101	570		INSURANCE (BONDS,BL	175.00	

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11/01/16	118882	387	RLI LSM0934950 M PATRICK	10/31 16BORDO		001	101	570	INSURANCE	(BONDS,BL	50.00	
11/01/16	118882	387	RLI LSM0808659 M NOWICKI	10/31 16CORDO		001	102	570	INSURANCE	(BONDS,BL	350.00	
11/01/16	118882	387	RLI LSM0552493 L WRIGHT	10/31 16DORDO		001	103	570	INSURANCE	(BONDS,BL	200.00	
11/01/16	118882	387	RLI LSM0542797 J RUSSELL	10/31 16EORDO		001	104	570	INSURANCE	(BONDS,BL	200.00	
11/01/16	118882	387	RLI LSM0813559 M BOLTON	10/31 16FOROD		001	200	570	INSURANCE	(BONDS,BL	250.00	
11/01/16	118882	387	RLI LSM0551108 N AARON	10/31 16GORDO		001	200	570	INSURANCE	(BONDS,BL	250.00	
11/01/16	118882	387	RLI LSM0824741 B WARD	10/31 16HORDO		001	200	570	INSURANCE	(BONDS,BL	250.00	
11/01/16	118882	387	RLI LSM0934257 C CROWE	10/31 16IORDO		001	200	570	INSURANCE	(BONDS,BL	250.00	
11/01/16	118882	387	RLI LSM0932963 LD GILLESPI	10/31 16JORDO		001	262	570	INSURANCE	(BONDS,BL	250.00	2,225.00
12/05/16	119480	1029	JANUARY BONDS LIST #1	11/30 ORDN30A		001	124	570	INSURANCE	(BONDS,BL	263.00	
						001	150	570	INSURANCE	(BONDS,BL	175.00	
						001	150	570	INSURANCE	(BONDS,BL	350.00	
						001	104	570	INSURANCE	(BONDS,BL	200.00	
						001	262	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	500.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	5,626.00
12/05/16	119481	1030	JANUARY RENEWALS	11/30 ORDN30B		151	301	570	INSURANCE	(BONDS,BL	280.00	280.00
12/05/16	119482	1031	JANUARY RENEWALS	11/30 ORDN30C		152	302	570	INSURANCE	(BONDS,BL	280.00	
						152	302	570	INSURANCE	(BONDS,BL	175.00	455.00
12/05/16	119483	1032	JANUARY RENEWALS	11/30 ORDN30D		153	303	570	INSURANCE	(BONDS,BL	280.00	280.00
12/05/16	119485	1034	JANUARY RENEWALS	11/30 ORDN30E		154	304	570	INSURANCE	(BONDS,BL	280.00	
						154	304	570	INSURANCE	(BONDS,BL	175.00	455.00
12/05/16	119486	1035	JANUARY RENEWALS	11/30 ORDN30F		155	305	570	INSURANCE	(BONDS,BL	280.00	280.00
01/03/17	119792	1379	RLI LSM0944226 C GILLESPI	12/30 ORDD16B		001	200	570	INSURANCE	(BONDS,BL	250.00	
01/03/17	119792	1379	BILL #2	12/30 ORD1216		001	166	570	INSURANCE	(BONDS,BL	175.00	
						001	104	570	INSURANCE	(BONDS,BL	400.00	
						001	150	570	INSURANCE	(BONDS,BL	175.00	
						001	150	570	INSURANCE	(BONDS,BL	175.00	
						001	150	570	INSURANCE	(BONDS,BL	175.00	
						001	150	570	INSURANCE	(BONDS,BL	175.00	

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						001	166	570	INSURANCE	(BONDS,BL	175.00	
						001	150	570	INSURANCE	(BONDS,BL	175.00	
						001	104	570	INSURANCE	(BONDS,BL	200.00	
						001	102	570	INSURANCE	(BONDS,BL	175.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	3,750.00
01/03/17	119796	1383	BILL #2	12/30	ORDD16A		153	303	570	INSURANCE (BONDS,BL	175.00	175.00
01/13/17	119813	1447	RLI LSM048774 P HEATH	01/13	ORD117		001	103	570	INSURANCE (BONDS,BL	200.00	
01/13/17	119813	1447	RLI LSM0550212 J W ALLEN	01/13	ORD117A		001	200	570	INSURANCE (BONDS,BL	250.00	
01/13/17	119813	1447	RLI LSM0487957 R PARKS	01/13	ORD117C		001	200	570	INSURANCE (BONDS,BL	250.00	
01/13/17	119813	1447	RLI LSM0688811 D DILLARD	01/13	ORD117D		001	200	570	INSURANCE (BONDS,BL	250.00	950.00
02/15/17	120136	1809	RLI LSM0967770 C WOODS	02/15	ORD217A		001	166	570	INSURANCE (BONDS,BL	50.00	
02/15/17	120136	1809	RLI LSM0970710	02/15	ORD217B		001	200	570	INSURANCE (BONDS,BL	250.00	
02/15/17	120136	1809	RLI/WESTERN SURETY	02/15	ORD217C		001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	632	570	INSURANCE (BONDS,BL	175.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	124	570	INSURANCE (BONDS,BL	170.00	6,145.00
03/16/17	120462	2180	RLI LSM0571578 SHETTLES	03/15	ORD317A		001	101	570	INSURANCE (BONDS,BL	175.00	
03/16/17	120462	2180	RLI LSM0975664 C GILLESPI	03/15	ORD317B		001	200	570	INSURANCE (BONDS,BL	250.00	
03/16/17	120462	2180	RLI LSM0974512 K W SNIDER	03/15	ORD317C		001	200	570	INSURANCE (BONDS,BL	250.00	
03/16/17	120462	2180	RLI LSM0972623 R PARRISH	03/15	ORD317D		001	200	570	INSURANCE (BONDS,BL	250.00	
03/16/17	120462	2180	RLI LSM0972924 J DUNCAN	03/15	ORD317E		001	200	570	INSURANCE (BONDS,BL	250.00	
03/16/17	120462	2180	RLI LSM0972859 J CANERDY	03/15	ORD317F		001	200	570	INSURANCE (BONDS,BL	250.00	

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03/16/17	120462	2180	RLI LSM0494435	D A PATTON 03/15	ORD317G	001	200	570	INSURANCE	(BONDS,BL	250.00	
03/16/17	120462	2180	RLI LSM0574769	D FERGUSON 03/15	ORD317H	001	200	570	INSURANCE	(BONDS,BL	250.00	
03/16/17	120462	2180	RLI LSM0723558	D HORTON 03/15	ORD317I	001	200	570	INSURANCE	(BONDS,BL	250.00	
03/16/17	120462	2180	RLI LSM0500285	J GARRISON 03/15	ORD317J	001	200	570	INSURANCE	(BONDS,BL	250.00	2,425.00
03/16/17	120471	2189	RLI LSM0977851	J A WARREN 03/15	ORD317K	153	303	570	INSURANCE	(BONDS,BL	175.00	175.00
05/01/17	121115	2884	RLI LSM0497811	L D FOWLER 05/01	ORD517A	001	102	570	INSURANCE	(BONDS,BL	175.00	
05/01/17	121115	2884	RLI LSM0876190	M FERGUSON 05/01	ORD517B	001	166	570	INSURANCE	(BONDS,BL	175.00	
05/01/17	121115	2884	RLI LSM0872715	R WATTS 05/01	ORD517C	001	200	570	INSURANCE	(BONDS,BL	250.00	
05/01/17	121115	2884	RLI LSM0497810	T ROBINSON 05/01	ORD517D	001	200	570	INSURANCE	(BONDS,BL	250.00	
05/01/17	121115	2884	RLI LSM0497809	S MCKINNEY 05/01	ORD517E	001	200	570	INSURANCE	(BONDS,BL	250.00	
05/01/17	121115	2884	RLI LSM0509745	T STUTSY 05/01	ORD517F	001	200	570	INSURANCE	(BONDS,BL	250.00	
05/01/17	121115	2884	RLI LSM0510168	M RUSSELL 05/01	ORD517G	001	200	570	INSURANCE	(BONDS,BL	250.00	
05/01/17	121115	2884	RLI LSM0980762	E R POE JR 05/01	ORD517H	001	200	570	INSURANCE	(BONDS,BL	250.00	1,850.00
05/15/17	121147	2937	RLI LSM0504060	K BOLIN 05/15	ORD515A	001	103	570	INSURANCE	(BONDS,BL	200.00	
05/15/17	121147	2937	RLI LSM0504063	M E SLEDGE 05/15	517BORD	001	104	570	INSURANCE	(BONDS,BL	200.00	
05/15/17	121147	2937	RLI LSM0504760	R FOSTER 05/15	517CORD	001	122	570	INSURANCE	(BONDS,BL	263.00	
05/15/17	121147	2937	RLI LSM0504058	R CHEWE 05/15	517DORD	001	200	570	INSURANCE	(BONDS,BL	250.00	
05/15/17	121147	2937	RLI LSM0885189	LELAND BAI 05/15	517EORD	001	200	570	INSURANCE	(BONDS,BL	250.00	
05/15/17	121147	2937	RLI LSM1000591	VICTOR DAC 05/15	517FORD	001	200	570	INSURANCE	(BONDS,BL	250.00	
05/15/17	121147	2937	RLI LSM1000529	ALICIA R P 05/15	517GORD	001	200	570	INSURANCE	(BONDS,BL	250.00	1,663.00
05/15/17	121149	2939	RLI LSM0511961	DONNIE MCC 05/15	517HORD	155	305	570	INSURANCE	(BONDS,BL	175.00	175.00
07/05/17	121802	3650	G TUTOR RLI LSM0765682	07/05	ORD717	001	200	570	INSURANCE	(BONDS,BL	250.00	
07/05/17	121802	3650	CNA 71898542	07/05	ORD717A	001	100	570	INSURANCE	(BONDS,BL	1,250.00	
07/05/17	121802	3650	C WOODS RLI LSM0908300	07/05	ORD717B	001	166	570	INSURANCE	(BONDS,BL	175.00	
07/05/17	121802	3650	S HOLLEY RLI LSM1005098	07/05	ORD717C	001	200	570	INSURANCE	(BONDS,BL	250.00	
07/05/17	121802	3650	C WALLACE RLI LSM0511960	07/05	ORD717E	001	200	570	INSURANCE	(BONDS,BL	250.00	
07/05/17	121802	3650	W SUTTON RLI LSM01382	07/05	ORD717F	001	200	570	INSURANCE	(BONDS,BL	250.00	
07/05/17	121802	3650	K CLOWERS RLI LSM0761194	07/05	ORD717G	001	200	570	INSURANCE	(BONDS,BL	250.00	2,675.00
07/05/17	121807	3655	E CHRISTIAN RLI LSM075857	07/05	ORD717H	151	301	570	INSURANCE	(BONDS,BL	175.00	175.00
07/31/17	121841	3723	RLI LSM0518667	M WALKER 07/31	ORD717I	001	200	570	INSURANCE	(BONDS,BL	250.00	
07/31/17	121841	3723	RLI LSM0916321	S BENSON 07/31	ORD717J	001	200	570	INSURANCE	(BONDS,BL	250.00	
07/31/17	121841	3723	RLI LSM0912313	B A HOLLOW 07/31	ORD717K	001	200	570	INSURANCE	(BONDS,BL	250.00	
07/31/17	121841	3723	RLI LSM0518665	B R FERGUS 07/31	ORD717L	001	200	570	INSURANCE	(BONDS,BL	250.00	
07/31/17	121841	3723	RLI LSM0657954	R MURPHY 07/31	ORD717M	001	200	570	INSURANCE	(BONDS,BL	250.00	
07/31/17	121841	3723	RLI LSM0916662	C WARD 07/31	ORD717N	001	200	570	INSURANCE	(BONDS,BL	250.00	
07/31/17	121841	3723	RLI LSM1012296	I J WHITEH 07/31	ORD717O	001	200	570	INSURANCE	(BONDS,BL	250.00	1,750.00
08/15/17	122170	4082	RLI LSM0523676	M PATRICK 08/15	ORD817A	001	101	570	INSURANCE	(BONDS,BL	175.00	
08/15/17	122170	4082	RLI LSM0441817	B FARR 08/15	ORD817B	001	101	570	INSURANCE	(BONDS,BL	175.00	
08/15/17	122170	4082	RLI LSM0523678	C PURDON 08/15	ORD817C	001	101	570	INSURANCE	(BONDS,BL	175.00	
08/15/17	122170	4082	RLI LSM0924721	M POUND 08/15	ORD817D	001	102	570	INSURANCE	(BONDS,BL	175.00	
08/15/17	122170	4082	RLI LSM0661131	J LUCROY 08/15	ORD817E	001	104	570	INSURANCE	(BONDS,BL	200.00	
08/15/17	122170	4082	RLI LSM0533489	G HITT 08/15	ORD817F	001	166	570	INSURANCE	(BONDS,BL	175.00	
08/15/17	122170	4082	RLI LSM0523681	K GILLEPSI 08/15	ORD817G	001	200	570	INSURANCE	(BONDS,BL	250.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/15/17	122170	4082	RLI LSM0523682 J LOGAN	08/15	ORD817H	001	200	570	INSURANCE	(BONDS,BL	250.00		
08/15/17	122170	4082	RLI LSM0518673 J T REED	08/15	ORD817I	001	200	570	INSURANCE	(BONDS,BL	250.00	1,825.00	
09/15/17	122526	4475	RLI LSM0670374 M WILDER	09/15	ORD917A	001	104	570	INSURANCE	(BONDS,BL	200.00		
09/15/17	122526	4475	RLI LSM0920497 R MAPP	09/15	ORD917B	001	200	570	INSURANCE	(BONDS,BL	250.00		
09/15/17	122526	4475	RLI LSM0531800 B J MASSE	09/15	ORD917C	001	200	570	INSURANCE	(BONDS,BL	250.00		
09/15/17	122526	4475	RLI LSM0540926 J L WHITE	09/15	ORD917D	001	200	570	INSURANCE	(BONDS,BL	250.00		
09/15/17	122526	4475	RLI LSM C CROWE	09/15	ORD917E	001	200	570	INSURANCE	(BONDS,BL	250.00		
09/15/17	122526	4475	RLI LSM0531813 T MATTHEW	09/15	ORD917F	001	200	570	INSURANCE	(BONDS,BL	250.00		
09/15/17	122526	4475	RLI LSM0531804 R DALLAS	09/15	ORD917G	001	200	570	INSURANCE	(BONDS,BL	250.00		
09/15/17	122526	4475	RLI LSM0531806 L RAPE JR	09/15	ORD917H	001	200	570	INSURANCE	(BONDS,BL	250.00		
09/15/17	122526	4475	RLI LSM0531808 E KIDD	09/15	ORD917I	001	200	570	INSURANCE	(BONDS,BL	250.00		
09/15/17	122526	4475	RLI LSM0531802 M GENTRY	09/15	ORD917J	001	200	570	INSURANCE	(BONDS,BL	250.00	2,450.00	
09/15/17	122532	4481	RLI LSM0540479 M DITTO	09/15	ORD917K	097	230	570	INSURANCE	(BONDS,BL	175.00	175.00	
RIDGECREST INSURANCE INCORPORATION				25	EXPENDITURE	40,484.00			BALANCE SHEET		.00	TOTAL	40,484.00

3847 RNT SEARCH & RESCUE													
05/01/17	120913	2681	USE OF TRACKING DOG	04/03	001	26367	001	200	613	LAW ENFORCEMENT SUP	280.00	280.00	
RNT SEARCH & RESCUE				1	EXPENDITURE	280.00			BALANCE SHEET		.00	TOTAL	280.00

3277 ROAD REPAIR EQUIPMENT PARTS&SE													
11/07/16	119120	626	BLANKET FOR POTHOLE PATCH	10/12	1603	25649	158	308	681	REPAIR PARTS	497.08	497.08	
01/03/17	119746	1302	BLOWER AIR FILTER	11/30	1638	25900	158	308	681	REPAIR PARTS	168.56	168.56	
01/03/17	119747	1303	THROTTLE CABLE FOR PATCHE	11/30	1649	25952	159	309	681	REPAIR PARTS	220.61	220.61	
03/06/17	120312	2000	AG PIPE	02/15	1698		151	301	681	REPAIR PARTS	203.00	203.00	
04/03/17	120728	2461	SOLENOID VALVE	02/28	1706		158	308	681	REPAIR PARTS	303.09		
04/03/17	120728	2461	RUBBER ELEMENT;TRAN	03/03	1708		158	308	681	REPAIR PARTS	706.94	1,010.03	
06/05/17	121406	3214	SPRAY NOZZLE FOR POT HOLE	05/17	1764	26563	158	308	681	REPAIR PARTS	118.19	118.19	
ROAD REPAIR EQUIPMENT PARTS&SERVICE, INC				6	EXPENDITURE	2,217.47			BALANCE SHEET		.00	TOTAL	2,217.47

3812 ROBERT H THORNTON, DMD, PLLC													
12/05/16	119280	826	R C WALLACE DOS 4/22;4/2	04/22	CH0114		001	220	552	MEDICAL FEES	385.00	385.00	
ROBERT H THORNTON, DMD, PLLC				1	EXPENDITURE	385.00			BALANCE SHEET		.00	TOTAL	385.00

1532 ROBERTS, RAMONA M.													

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10/03/16	118622	82	9/20/16 - TRAVEL REIMBURS	09/20	9202016	001	160	475	TRAVEL		75.60	75.60	
12/05/16	119281	827	11/16/2016 TRAVEL REIMBU	11/16	111616	001	160	475	TRAVEL		37.80	37.80	
03/06/17	120253	1941	2/3/17 REIMBURSE TRAVEL E	02/03	2032017	001	160	475	TRAVEL		37.45	37.45	
07/05/17	121590	3430	6/14/17 TRAVEL REIMBURSE	06/14	6142017	001	160	475	TRAVEL		37.45		
07/05/17	121590	3430	6/30/17 TRAVEL REIMBURSEM	06/30	6302017	001	160	475	TRAVEL		37.45	74.90	
09/05/17	122301	4229	8/8/17 TRAVEL REIMBURSEM	08/08	8082017	001	160	475	TRAVEL		37.45	37.45	
ROBERTS, RAMONA M.				5	EXPENDITURE		263.20		BALANCE SHEET		.00	TOTAL	263.20

6720 ROBERTS, RANDY													
06/21/17	121469	3297	REIMBURSE PREAPPROVED TRA	05/15	ORD517	001	200	476	MENUE & LODGING		398.72		
						001	200	476	MENUE & LODGING		91.75	490.47	
ROBERTS, RANDY				1	EXPENDITURE		490.47		BALANCE SHEET		.00	TOTAL	490.47

3864 ROGER JACOBS													
07/05/17	121803	3651	PPIN 15812	07/05	ORD717	001	103	596	REFUNDS		17.51	17.51	
ROGER JACOBS				1	EXPENDITURE		17.51		BALANCE SHEET		.00	TOTAL	17.51

2788 ROGERS FURNITURE													
12/05/16	119282	828	DESK	11/15	111516	25839	001	631	919	FURN. & OFFICE EQ.	375.00	375.00	
03/06/17	120398	2086	CARPORT FOR NEW TAR TRUCK	02/21	22117	26204	156	300	901	BUILDING LESS THAN	1,495.00	1,495.00	
ROGERS FURNITURE				2	EXPENDITURE		1,870.00		BALANCE SHEET		.00	TOTAL	1,870.00

640 ROLLING HILL ANIMAL HOSPITAL													
08/07/17	121943	3825	"ANN"	06/30	6302017		001	200	552	MEDICAL FEES	381.30	381.30	
ROLLING HILL ANIMAL HOSPITAL				1	EXPENDITURE		381.30		BALANCE SHEET		.00	TOTAL	381.30

3104 RUSSELL, JENNIFER													
09/15/17	122527	4476	REIMBURSE PREAPPROVED TRA	09/08	9082017		001	104	475	TRAVEL	107.00		
							001	104	476	MENUE & LODGING	6.64		
							001	104	476	MENUE & LODGING	14.69	128.33	
RUSSELL, JENNIFER				1	EXPENDITURE		128.33		BALANCE SHEET		.00	TOTAL	128.33

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3304 RUSSELL, JERED											
02/06/17	119927	1579 CAUGHT 4 HORESE	12/31	123116	001	266	583	HAULING		480.00	480.00
	RUSSELL, JERED		1	EXPENDITURE		480.00		BALANCE SHEET		.00	TOTAL 480.00
2590 RUTLEDGE CONTRACTORS											
02/06/17	119987	1639 553 YDS FILL DIRT	01/10	372968	151	301	635	TOPPING & FILL DIRT		276.50	276.50
	RUTLEDGE CONTRACTORS		1	EXPENDITURE		276.50		BALANCE SHEET		.00	TOTAL 276.50
3703 S & F CLEANING											
10/03/16	118623	83 JANITORIAL SERVICE EXTENS	09/26	SEP2016	001	631	540	MAINTENANCE ON BLDG		300.00	300.00
11/07/16	118979	485 LAWN MAINTENANCE EXTENSIO	10/22	102216	25720	001	631	540	MAINTENANCE ON BLDG	250.00	
11/07/16	118979	485 EXTENSION OFFICE JANITORI	10/24	102416	001	631	540	MAINTENANCE ON BLDG		300.00	550.00
12/05/16	119283	829 EXTENSION OFFICE JANITORI	11/22	NOV2016	001	631	540	MAINTENANCE ON BLDG		225.00	225.00
01/03/17	119606	1164 EXT OFFICE JANITORIAL SER	12/16	DEC2016	001	631	540	MAINTENANCE ON BLDG		300.00	300.00
02/06/17	119928	1580 EXT OFFICE JANITORIAL SER	01/23	JAN2017	001	631	540	MAINTENANCE ON BLDG		300.00	300.00
03/06/17	120254	1942 EXT OFFICE JANITORIAL SER	02/22	FEB2017	001	631	540	MAINTENANCE ON BLDG		300.00	300.00
04/03/17	120588	2321 JANITORIAL SERVICE EXT BL	03/23	MAR2017	001	631	540	MAINTENANCE ON BLDG		225.00	225.00
05/01/17	120914	2682 JANITORIAL SERVICE	04/20	APR2017	001	631	540	MAINTENANCE ON BLDG		300.00	300.00
06/05/17	121258	3066 EXTENSION OFFICE JANITORI	05/30	MAY2017	001	631	540	MAINTENANCE ON BLDG		450.00	450.00
07/05/17	121591	3431 EXTENSION/G W GILLIAM BLD	06/22	JUNE-17	001	631	540	MAINTENANCE ON BLDG		225.00	225.00
08/07/17	121944	3826 EXTENSION OFFICE JANITORI	07/25	JLY2017	001	631	540	MAINTENANCE ON BLDG		300.00	300.00
09/05/17	122302	4230 EXTENSION OFFICE JANITORI	08/23	AUG2017	001	631	540	MAINTENANCE ON BLDG		225.00	225.00
	S & F CLEANING		12	EXPENDITURE		3,700.00		BALANCE SHEET		.00	TOTAL 3,700.00
2290 S.A.F.E. INC.											
05/01/17	121116	2885 BUDGET ALLOCATION	05/01	ORD517	001	440	761	S.A.F.E.		1,000.00	1,000.00
	S.A.F.E. INC.		1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL 1,000.00

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3798 S&P PRESSURE WASH											
10/03/16	118624	84 PRESSURE WASH LIFT BUILDI	09/08 326401		001	151	540		MAINTENANCE ON BLDG	85.00	85.00
	S&P PRESSURE WASH		1 EXPENDITURE					85.00	BALANCE SHEET	.00	TOTAL 85.00
3027 SAFEGUARD											
06/05/17	121259	3067 DUI TICKETS	03/29 2084493	26294	001	200	603		OFFICE SUPPLIES	303.03	303.03
	SAFEGUARD		1 EXPENDITURE					303.03	BALANCE SHEET	.00	TOTAL 303.03
3844 SAFETY RESTRAINT CHAIR INC											
04/03/17	120589	2322 BOARD ORDERED-SAFETY REST	03/21 3178	26322	001	220	917		OTHER MOBILE EQ. BE	2,115.00	2,115.00
	SAFETY RESTRAINT CHAIR INC		1 EXPENDITURE					2,115.00	BALANCE SHEET	.00	TOTAL 2,115.00
3302 SANDERS											
08/07/17	122010	3892 INV 021101010653 30GL GL	07/06 1010653		151	301	655		WEED KILLER	360.00	360.00
	SANDERS		1 EXPENDITURE					360.00	BALANCE SHEET	.00	TOTAL 360.00
2294 SANSOM EQUIPMENT CO., INC.											
01/03/17	119771	1327 HYDRAULIC PUMP	12/01 49713	25838	400	340	681		REPAIR PARTS	2,070.94	2,070.94
04/03/17	120756	2489 HYD PUMP FOR #7 TRUCK	02/21 50382	26157	400	340	681		REPAIR PARTS	2,428.62	2,428.62
07/05/17	121776	3616 SLIDE SHOE SUB ASSEMBLY	05/30 51262	26570	400	340	681		REPAIR PARTS	514.20	514.20
	SANSOM EQUIPMENT CO., INC.		3 EXPENDITURE					5,013.76	BALANCE SHEET	.00	TOTAL 5,013.76
1289 SAVE-A-LOT											
10/03/16	118625	85 #0120 FOOD FOR INMATES	08/22 822-120	25401	001	220	579		FEEDING PRISIONERS	127.50	
10/03/16	118625	85 #0142 FOOD FOR INMATES	08/22 822-142		001	220	579		FEEDING PRISIONERS	40.10	
10/03/16	118625	85 #0030 FOOD FOR INMATES	08/24 824-030	25401	001	220	579		FEEDING PRISIONERS	17.97	
10/03/16	118625	85 #054 FOOD FOR INMATES	08/26 826-054	25401	001	220	579		FEEDING PRISIONERS	818.43	
10/03/16	118625	85 #0134 FOOD FOR INMATES	08/27 827-134	25401	001	220	579		FEEDING PRISIONERS	37.42	
10/03/16	118625	85 #0110 FOOD FOR INMATES	08/28 828-110	25401	001	220	579		FEEDING PRISIONERS	11.90	
10/03/16	118625	85 #0110 FOOD FOR INMATES	08/29 829-110	25436	001	220	579		FEEDING PRISIONERS	127.50	
10/03/16	118625	85 #0071 FOOD FOR INMATES	09/01 901-071	25436	001	220	579		FEEDING PRISIONERS	151.60	
10/03/16	118625	85 #0011 FOOD FOR INMATES	09/03 903-011	25436	001	220	579		FEEDING PRISIONERS	35.67	

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10/03/16	118625	85	#0092 FOOD FOR INMATES	09/04	904-092	25436	001	220	579	FEEDING PRISIONERS	12.75	
10/03/16	118625	85	#0235 FOOD FOR INMATES	09/05	905-235	25462	001	220	579	FEEDING PRISIONERS	127.50	
10/03/16	118625	85	#04 FOOD FOR INMATES	09/09	909-04	25462	001	220	579	FEEDING PRISIONERS	30.32	
10/03/16	118625	85	#0004 FOOD FOR INMATES	09/09	909-004	25462	001	220	579	FEEDING PRISIONERS	6.57	
10/03/16	118625	85	#0041 - FOOD FOR INMATES	09/11	911-041	25462	001	220	579	FEEDING PRISIONERS	84.34	
10/03/16	118625	85	#0091 - FOOD FOR INMATES	09/11	911-091		001	220	579	FEEDING PRISIONERS	8.50	
10/03/16	118625	85	#0019 - FOOD FOR INMATES	09/12	912-019	25500	001	220	579	FEEDING PRISIONERS	127.50	
10/03/16	118625	85	#0049 - FOOD FOR INMATES	09/16	916-049	25500	001	220	579	FEEDING PRISIONERS	7.55	
10/03/16	118625	85	#0208 - FOOD FOR INMATES	09/16	916-208	25500	001	220	579	FEEDING PRISIONERS	237.36	
10/03/16	118625	85	#0049 - FOOD FOR INMATES	09/19	919-049	25537	001	220	579	FEEDING PRISIONERS	29.94	
10/03/16	118625	85	#0142 - FOOD FOR INMATES	09/19	919-142	25537	001	220	579	FEEDING PRISIONERS	127.50	
10/03/16	118625	85	#0011 - FOOD FOR INMATES	09/21	921-011	25537	001	220	579	FEEDING PRISIONERS	6.00	
10/03/16	118625	85	#0009 - FOOD FOR INMATES	09/23	923-009	25537	001	220	579	FEEDING PRISIONERS	64.11	
10/03/16	118625	85	#0026 - FOOD FOR INMATES	09/25	925-026	25537	001	220	579	FEEDING PRISIONERS	14.45	
10/03/16	118625	85	#0139 - FOOD FOR INMATES	09/25	925-139	25537	001	220	579	FEEDING PRISIONERS	117.92	
10/03/16	118625	85	#0140 - FOOD FOR INMATES	09/25	925-140	25537	001	220	579	FEEDING PRISIONERS	1.49	2,371.89
11/07/16	118980	486	#0072 - FOOD FOR INMATES	09/13	913-072		001	220	579	FEEDING PRISIONERS	110.00	
11/07/16	118980	486	#0122 - FOOD FOR INMATES	09/14	914-122		001	220	579	FEEDING PRISIONERS	31.72	
11/07/16	118980	486	#0103 - FOOD FOR INMATES	09/26	926-103	25577	001	220	579	FEEDING PRISIONERS	831.48	
11/07/16	118980	486	#0021 - FOOD FOR INMATES	09/28	928-021	25577	001	220	579	FEEDING PRISIONERS	16.47	
11/07/16	118980	486	#0004 - FOOD FOR INMATES	09/29	929-004	25577	001	220	579	FEEDING PRISIONERS	32.94	
11/07/16	118980	486	#0118 - FOOD FOR INMATES	09/30	930-118	25577	001	220	579	FEEDING PRISIONERS	82.35	
11/07/16	118980	486	#0003 - FOOD FOR INMATES	10/01	001-003	25577	001	220	579	FEEDING PRISIONERS	46.65	
11/07/16	118980	486	#0060 - FOOD FOR INMATES	10/02	002-060	25577	001	220	579	FEEDING PRISIONERS	17.82	
11/07/16	118980	486	#0016 FOOD FOR INMATES	10/03	003-016	25604	001	220	579	FEEDING PRISIONERS	149.39	
11/07/16	118980	486	#0032 FOOD FOR INMATES	10/07	007-032	25604	001	220	579	FEEDING PRISIONERS	986.58	
11/07/16	118980	486	#0034 FOOD FOR INMATES	10/07	007-034	25604	001	220	579	FEEDING PRISIONERS	601.92	
11/07/16	118980	486	#0095 FOOD FOR INMATES	10/07	007-095	25604	001	220	579	FEEDING PRISIONERS	663.96	
11/07/16	118980	486	#0146 FOOD FOR INMATES	10/08	008-146	25604	001	220	579	FEEDING PRISIONERS	38.25	
11/07/16	118980	486	#0079 FOOD FOR INMATES	10/10	010-079	25636	001	220	579	FEEDING PRISIONERS	170.00	
11/07/16	118980	486	#0025 FOOD FOR INMATES	10/13	013-025	25636	001	220	579	FEEDING PRISIONERS	19.92	
11/07/16	118980	486	#0023 FOOD FOR INMATES	10/14	014-023	25636	001	220	579	FEEDING PRISIONERS	5.88	
11/07/16	118980	486	#0003 FOOD FOR INMATES	10/15	015-003	25636	001	220	579	FEEDING PRISIONERS	108.32	
11/07/16	118980	486	#0055 FOOD FOR INMATES	10/17	017-055	25666	001	220	579	FEEDING PRISIONERS	51.50	
11/07/16	118980	486	#0071 FOOD FOR INMATES	10/17	017-071	25666	001	220	579	FEEDING PRISIONERS	170.00	
11/07/16	118980	486	FOOD FOR INMATES	10/19	019-060	25666	001	220	579	FEEDING PRISIONERS	125.84	
11/07/16	118980	486	#0034 FOOD FOR INMATES	10/21	016-034		001	220	579	FEEDING PRISIONERS	77.85	
11/07/16	118980	486	#0004 FOOD FOR INMATES	10/23	023-004	25666	001	220	579	FEEDING PRISIONERS	32.06	4,370.90
12/05/16	119284	830	#0175 FOOD FOR INMATES	10/24	M24-175	25726	001	220	579	FEEDING PRISIONERS	7.93	
12/05/16	119284	830	#0179 FOOD FOR INMATES	10/24	M24-179	25726	001	220	579	FEEDING PRISIONERS	170.00	
12/05/16	119284	830	#0047 FOOD FOR INMATES	10/25	M25-047	25726	001	220	579	FEEDING PRISIONERS	23.76	
12/05/16	119284	830	#0035 FOOD FOR INMATES	10/26	M26-035	25726	001	220	579	FEEDING PRISIONERS	807.87	
12/05/16	119284	830	#0007 FOOD FOR INMATES	10/28	M28-007	25726	001	220	579	FEEDING PRISIONERS	2.94	
12/05/16	119284	830	#0101 - FOOD FOR INMATES	10/31	M31-101	25753	001	220	579	FEEDING PRISIONERS	170.00	
12/05/16	119284	830	#0079 FOOD FOR INMATES	11/04	N04-079	25753	001	220	579	FEEDING PRISIONERS	78.62	
12/05/16	119284	830	#0170 FOOD FOR INMATES	11/07	N07-170	25793	001	220	579	FEEDING PRISIONERS	127.50	
12/05/16	119284	830	#0011 FOOD FOR INMATES	11/09	N09-011	25793	001	220	579	FEEDING PRISIONERS	117.94	
12/05/16	119284	830	#0037 FOOD FOR INMATES	11/10	N10-037	25793	001	220	579	FEEDING PRISIONERS	85.32	
12/05/16	119284	830	#0042 FOOD FOR INMATES	11/14	N14-042	25834	001	220	579	FEEDING PRISIONERS	190.83	

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12/05/16	119284	830	#0107 FOOD FOR INMATES	11/16	N16-107	25834	001	220	579	FEEDING PRISIONERS	146.36	1,929.07
01/03/17	119607	1165	#0055 FOOD FOR INMATES	11/22	A22#055	25870	001	220	579	FEEDING PRISIONERS	127.50	
01/03/17	119607	1165	#0042 FOOD FOR INMATES	11/25	A25#042	25870	001	220	579	FEEDING PRISIONERS	663.57	
01/03/17	119607	1165	#0058 FOOD FOR INMATES	11/28	A28#058	25889	001	220	579	FEEDING PRISIONERS	253.90	
01/03/17	119607	1165	#0052 FOOD FOR INMATES	11/30	A30#052	25889	001	220	579	FEEDING PRISIONERS	3.58	
01/03/17	119607	1165	#0123 FOOD FOR INMATES	12/02	D02#123	25889	001	220	579	FEEDING PRISIONERS	58.86	
01/03/17	119607	1165	#0137 FOOD FOR INMATES	12/03	D03#137	25889	001	220	579	FEEDING PRISIONERS	19.80	
01/03/17	119607	1165	#0183 FOOD FOR INMATES	12/05	D05#183	25914	001	220	579	FEEDING PRISIONERS	127.50	
01/03/17	119607	1165	#0027 FOOD FOR INMATES	12/06	D06#027	25914	001	220	579	FEEDING PRISIONERS	207.56	
01/03/17	119607	1165	#0117 FOOD FOR INMATES	12/06	D06#117	25914	001	220	579	FEEDING PRISIONERS	27.72	
01/03/17	119607	1165	#0101 FOOD FOR INMATES	12/09	D06#101	25914	001	220	579	FEEDING PRISIONERS	31.21	
01/03/17	119607	1165	#0102 FOOD FOR INMATES	12/12	D12#102	25943	001	220	579	FEEDING PRISIONERS	127.50	
01/03/17	119607	1165	#0007 FOOD FOR INMATES	12/13	D13#007	25943	001	220	579	FEEDING PRISIONERS	9.93	1,658.63
02/06/17	119929	1581	CORRECT TICKET 0117 - FOO	12/06	CD6-117	25914	001	220	579	FEEDING PRISIONERS	27.72CR	
						25914	001	220	579	FEEDING PRISIONERS	396.00	
02/06/17	119929	1581	#0002 FOOD FOR INMATES	12/17	D17#002		001	220	579	FEEDING PRISIONERS	65.20	
02/06/17	119929	1581	#0097 FOOD FOR INMATES	12/19	D19-097	25971	001	220	579	FEEDING PRISIONERS	127.50	
02/06/17	119929	1581	#0048 FOOD FOR INMATES	12/20	D20-048	25971	001	220	579	FEEDING PRISIONERS	54.90	
02/06/17	119929	1581	#0032 FOOD FOR INMATES	12/21	D21-032	25971	001	220	579	FEEDING PRISIONERS	18.44	
02/06/17	119929	1581	#0170 FOOD FOR INMATES	12/22	D22-170	25971	001	220	579	FEEDING PRISIONERS	23.18	
02/06/17	119929	1581	#0114 FOOD FOR INMATES	12/23	D23-114	25971	001	220	579	FEEDING PRISIONERS	936.53	
02/06/17	119929	1581	#0178 FOOD FOR INMATES	12/26	D26-178	25994	001	220	579	FEEDING PRISIONERS	133.50	
02/06/17	119929	1581	#0079 FOOD FOR INMATES	12/27	D27-079	25994	001	220	579	FEEDING PRISIONERS	97.92	
02/06/17	119929	1581	#0008 FOOD FOR INMATES	12/28	D28-008	25994	001	220	579	FEEDING PRISIONERS	17.50	
02/06/17	119929	1581	#0150 FOOD FOR INMATES	12/30	D30-150	25994	001	220	579	FEEDING PRISIONERS	36.08	
02/06/17	119929	1581	#0037 FOOD FOR INMATES	01/02	J02-037	26024	001	220	579	FEEDING PRISIONERS	127.50	
02/06/17	119929	1581	#0023 FOOD FOR INMATES	01/03	J03-023	26024	001	220	579	FEEDING PRISIONERS	325.17	
02/06/17	119929	1581	#0012 FOOD FOR INMATES	01/05	J05-012	26024	001	220	579	FEEDING PRISIONERS	36.00	
02/06/17	119929	1581	#0128 FOOD FOR INMATES	01/09	J09-128	26048	001	220	579	FEEDING PRISIONERS	127.50	
02/06/17	119929	1581	#0028 FOOD FOR INMATES	01/11	J11-028	26048	001	220	579	FEEDING PRISIONERS	138.69	
02/06/17	119929	1581	#0060 FOOD FOR INMATES	01/13	J13-060	26048	001	220	579	FEEDING PRISIONERS	43.92	
02/06/17	119929	1581	#0032 FOOD FOR INMATES	01/16	J16-032	26068	001	220	579	FEEDING PRISIONERS	240.00	
02/06/17	119929	1581	#0040 FOOD FOR INMATES	01/16	J16-040	26068	001	220	579	FEEDING PRISIONERS	175.26	
02/06/17	119929	1581	#0015 FOOD FOR INMATES	01/17	J17-015	26068	001	220	579	FEEDING PRISIONERS	60.84	
02/06/17	119929	1581	#0023 FOOD FOR INMATES	01/20	J20-023	26068	001	220	579	FEEDING PRISIONERS	17.60	
02/06/17	119929	1581	#0054 FOOD FOR INMATES	01/22	J22-054	26068	001	220	579	FEEDING PRISIONERS	101.27	3,272.78
03/06/17	120255	1943	#0109 FOOD FOR INMATES	01/23	J23-109	26094	001	220	579	FEEDING PRISIONERS	127.50	
03/06/17	120255	1943	#0080 FOOD FOR INMATES	01/26	J26-080	26094	001	220	579	FEEDING PRISIONERS	27.48	
03/06/17	120255	1943	#0047 FOOD FOR INMATES	01/27	J27-047	26094	001	220	579	FEEDING PRISIONERS	669.41	
03/06/17	120255	1943	#0060 FOOD FOR INMATES	01/30	J30-060	26128	001	220	579	FEEDING PRISIONERS	127.50	
03/06/17	120255	1943	#0104 FOOD FOR INMATES	02/02	J02-104	26128	001	220	579	FEEDING PRISIONERS	4.96	
03/06/17	120255	1943	#0127 FOOD FOR INMATES	02/03	J03-127	26128	001	220	579	FEEDING PRISIONERS	360.06	
03/06/17	120255	1943	#0153 FOOD FOR INMATES	02/06	J06-153	26154	001	220	579	FEEDING PRISIONERS	622.42	
03/06/17	120255	1943	#0002 FOOD FOR INMATES	02/07	J07-002	26154	001	220	579	FEEDING PRISIONERS	14.94	
03/06/17	120255	1943	#0017 FOOD FOR INMATES	02/10	J10-017	26154	001	220	579	FEEDING PRISIONERS	73.70	
03/06/17	120255	1943	#0007 FOOD FOR INMATES	02/12	J12-007	26154	001	220	579	FEEDING PRISIONERS	64.52	
03/06/17	120255	1943	#0047 - FOOD FOR INMATES	02/13	J13-047		001	220	579	FEEDING PRISIONERS	127.50	
03/06/17	120255	1943	#0018 - FOOD FOR INMATES	02/15	J15-018	26179	001	220	579	FEEDING PRISIONERS	318.16	

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03/06/17	120255	1943	#0035 - FOOD FOR INMATES	02/19	219-035	26179	001	220	579	FEEDING PRISIONERS	19.80	
03/06/17	120255	1943	#0002 - FOOD FOR INMATES	02/20	220-002	26199	001	220	579	FEEDING PRISIONERS	241.07	
03/06/17	120255	1943	#0123 - FOOD FOR INMATES	02/23	223-123	26199	001	220	579	FEEDING PRISIONERS	207.98	
03/06/17	120255	1943	#0079 - FOOD FOR INMATES	02/25	225-079	26199	001	220	579	FEEDING PRISIONERS	71.32	3,078.32
04/03/17	120590	2323	#0011 FOOD FOR INMATES	03/06	306-011	26256	001	220	579	FEEDING PRISIONERS	168.95	
04/03/17	120590	2323	#0175 FOOD FOR INMATES	03/06	306-175	26256	001	220	579	FEEDING PRISIONERS	127.50	
04/03/17	120590	2323	#0069 FOOD FOR INMATES	03/08	308-069	26256	001	220	579	FEEDING PRISIONERS	1.96	
04/03/17	120590	2323	#0025 FOOD FOR INMATES	03/09	227-025	26230	001	220	579	FEEDING PRISIONERS	655.47	
04/03/17	120590	2323	#0045 FOOD FOR INMATES	03/10	310-045	26256	001	220	579	FEEDING PRISIONERS	51.36	
04/03/17	120590	2323	#0003 FOOD FOR INMATES	03/13	313-003	26286	001	220	579	FEEDING PRISIONERS	234.78	
04/03/17	120590	2323	#0007 FOOD FOR INMATES	03/13	313-007	26286	001	220	579	FEEDING PRISIONERS	12.58	
04/03/17	120590	2323	#0022 FOOD FOR INMATES	03/14	314-022	26286	001	220	579	FEEDING PRISIONERS	72.80	
04/03/17	120590	2323	#0009 FOOD FOR INMATES	03/15	315-009	26286	001	220	579	FEEDING PRISIONERS	4.00	
04/03/17	120590	2323	#0019 FOOD FOR INMATES	03/15	315-019	26286	001	220	579	FEEDING PRISIONERS	54.00	
04/03/17	120590	2323	#0010 FOOD FOR INMATES	03/19	319-010	26286	001	220	579	FEEDING PRISIONERS	62.09	1,445.49
05/01/17	120915	2683	#0108 FOOD FOR INMATES	03/20	320-108	26305	001	220	579	FEEDING PRISIONERS	209.94	
05/01/17	120915	2683	#0018 FOOD FOR INMATES	03/21	321-018	26305	001	220	579	FEEDING PRISIONERS	427.60	
05/01/17	120915	2683	#0033 FOOD FOR INMATES	03/24	324-033	26305	001	220	579	FEEDING PRISIONERS	57.08	
05/01/17	120915	2683	#0028 FOOD FOR INMATES	03/25	325-028	26305	001	220	579	FEEDING PRISIONERS	27.91	
05/01/17	120915	2683	#0016 FOOD FOR INMATES	03/27	327-016	26345	001	220	579	FEEDING PRISIONERS	968.43	
05/01/17	120915	2683	#0017 FOOD FOR INMATES	03/27	327-017	26345	001	220	579	FEEDING PRISIONERS	22.07	
05/01/17	120915	2683	#0054 FOOD FOR INMATES	03/31	331-054	26345	001	220	579	FEEDING PRISIONERS	24.90	
05/01/17	120915	2683	#0079 FOOD FOR INMATES	04/03	403-079	26369	001	220	579	FEEDING PRISIONERS	253.90	
05/01/17	120915	2683	#0092 FOOD FOR INMATES	04/07	407-092	26369	001	220	579	FEEDING PRISIONERS	259.91	
05/01/17	120915	2683	FOOD FOR INMATES	04/10	410-109	26404	001	220	579	FEEDING PRISIONERS	127.50	
05/01/17	120915	2683	#0003 FOOD FOR INMATES	04/12	412-003	26404	001	220	579	FEEDING PRISIONERS	17.82	
05/01/17	120915	2683	FOOD FOR INMATES	04/12	412-100	26404	001	220	579	FEEDING PRISIONERS	308.28	
05/01/17	120915	2683	SALT DAY SUPPLIES	04/13	413-136	26404	001	200	764	SALT GRANT-SHERIFF	19.31	
05/01/17	120915	2683	FOOD FOR INMATES	04/16	416-173	26404	001	220	579	FEEDING PRISIONERS	59.73	
05/01/17	120915	2683	#0093 FOOD FOR INMATES	04/17	417-093	26404	001	220	579	FEEDING PRISIONERS	12.45	
05/01/17	120915	2683	FOOD FOR INMATES	04/17	417-108	26427	001	220	579	FEEDING PRISIONERS	152.40	
05/01/17	120915	2683	#0262 SALT DAY SUPPLIES	04/17	417-262	26404	001	200	764	SALT GRANT-SHERIFF	7.60	
05/01/17	120915	2683	FOOD FOR INMATES	04/22	422-005	26427	001	220	579	FEEDING PRISIONERS	27.72	
05/01/17	120915	2683	FOOD FOR INMATES	04/22	422-110	26427	001	220	579	FEEDING PRISIONERS	5.97	2,990.52
06/05/17	121260	3068	#0107 FOOD FOR INMATES	04/17	417-107		001	220	579	FEEDING PRISIONERS	26.80	
06/05/17	121260	3068	#0039 FOOD FOR INMATES	04/24	424-039	26475	001	220	579	FEEDING PRISIONERS	153.38	
06/05/17	121260	3068	#0084 FOOD FOR INMATES	04/24	424-084	26475	001	220	579	FEEDING PRISIONERS	208.28	
06/05/17	121260	3068	#0057 FOOD FOR INMATES	04/25	425-057	26475	001	220	579	FEEDING PRISIONERS	23.92	
06/05/17	121260	3068	#0092 FOOD FOR INMATES	04/25	425-092	26475	001	220	579	FEEDING PRISIONERS	3.00	
06/05/17	121260	3068	#0028 FOOD FOR INMATES	04/27	427-028	26475	001	220	579	FEEDING PRISIONERS	27.60	
06/05/17	121260	3068	#0044 FOOD FOR INMATES	04/28	428-044	26475	001	220	579	FEEDING PRISIONERS	719.67	
06/05/17	121260	3068	#0004 FOOD FOR INMATES	04/30	430-004	26475	001	220	579	FEEDING PRISIONERS	22.08	
06/05/17	121260	3068	#0006 FOOD FOR INMATES	05/01	501-006	26499	001	220	579	FEEDING PRISIONERS	15.98	
06/05/17	121260	3068	#0106 FOOD FOR INMATES	05/01	501-106	1289	001	220	579	FEEDING PRISIONERS	127.50	
06/05/17	121260	3068	#0152 FOOD FOR INMATES	05/02	502-152	26499	001	220	579	FEEDING PRISIONERS	98.16	
06/05/17	121260	3068	#0003 FOOD FOR INMATES	05/05	505-003	26499	001	220	579	FEEDING PRISIONERS	335.07	
06/05/17	121260	3068	#0084 FOOD FOR INMATES	05/07	507-084	26499	001	220	579	FEEDING PRISIONERS	14.85	
06/05/17	121260	3068	#0135 FOOD FOR INMATES	05/08	508-135	26527	001	220	579	FEEDING PRISIONERS	159.18	

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06/05/17	121260	3068	#0041 FOOD FOR INMATES	05/11 511-041	26527	001	220	579	FEEDING	PRISIONERS	267.85	
06/05/17	121260	3068	#0039 FOOD FOR INMATES	05/12 512-039	26527	001	220	579	FEEDING	PRISIONERS	52.32	
06/05/17	121260	3068	#0137 FOOD FOR INMATES	05/15 515-137	26553	001	220	579	FEEDING	PRISIONERS	127.50	
06/05/17	121260	3068	#0067 FOOD FOR INMATES	05/16 516-067	26553	001	220	579	FEEDING	PRISIONERS	33.36	
06/05/17	121260	3068	#0108 FOOD FOR INMATES	05/19 519-108	26553	001	220	579	FEEDING	PRISIONERS	255.00	2,671.50
07/05/17	121592	3432	#0114 FOOD FOR INMATES	05/22 522-114	26588	001	220	579	FEEDING	PRISIONERS	127.50	
07/05/17	121592	3432	#0033 FOOD FOR INMATES	05/23 523-033	26588	001	220	579	FEEDING	PRISIONERS	118.75	
07/05/17	121592	3432	#0026 FOOD FOR INMATES	05/25 525-026	26588	001	220	579	FEEDING	PRISIONERS	27.63	
07/05/17	121592	3432	#0007 FOOD FOR INMATES	05/26 526-007	26588	001	220	579	FEEDING	PRISIONERS	9.52	
07/05/17	121592	3432	#0054 FOOD FOR INMATES	05/26 526-054	26588	001	220	579	FEEDING	PRISIONERS	399.02	
07/05/17	121592	3432	#0056 FOOD FOR INMATES	05/29 529-056	26611	001	220	579	FEEDING	PRISIONERS	774.63	
07/05/17	121592	3432	#0006 FOOD FOR INMATES	06/02 602-006	26611	001	220	579	FEEDING	PRISIONERS	23.88	
07/05/17	121592	3432	#0035 FOOD FOR INMATES	06/02 602-035	26611	001	220	579	FEEDING	PRISIONERS	86.99	
07/05/17	121592	3432	#0099 FOOD FOR INMATES	06/05 605-099	26637	001	220	579	FEEDING	PRISIONERS	397.78	
07/05/17	121592	3432	#0115 FOOD FOR INMATES	06/06 606-115	26637	001	220	579	FEEDING	PRISIONERS	27.48	
07/05/17	121592	3432	#0140 FOOD FOR INMATES	06/09 609-140	26637	001	220	579	FEEDING	PRISIONERS	316.68	
07/05/17	121592	3432	#0031 FOOD FOR INMATES	06/12 612-031	26668	001	220	579	FEEDING	PRISIONERS	196.98	
07/05/17	121592	3432	#0035 FOOD FOR INMATES	06/16 616-035	26668	001	220	579	FEEDING	PRISIONERS	182.56	
07/05/17	121592	3432	#0077 FOOD FOR INMATES	06/16 616-077	26668	001	220	579	FEEDING	PRISIONERS	62.39	
07/05/17	121592	3432	#0202 FOOD FOR INMATES	06/16 616-202	26668	001	220	579	FEEDING	PRISIONERS	39.56	
07/05/17	121592	3432	#0028 FOOD FOR INMATES	06/19 619-028	26693	001	220	579	FEEDING	PRISIONERS	303.12	3,094.47
08/07/17	121945	3827	#0004 FOOD FOR INMATES	05/21 521-004		001	220	579	FEEDING	PRISIONERS	17.85	
08/07/17	121945	3827	#0004 FOOD FOR INMATES	06/04 604-004		001	220	579	FEEDING	PRISIONERS	9.90	
08/07/17	121945	3827	#0056 FOOD FOR INMATES	06/19 619-056	26693	001	220	579	FEEDING	PRISIONERS	9.73	
08/07/17	121945	3827	#0036 FOOD FOR INMATES	06/24 624-036	26693	001	220	579	FEEDING	PRISIONERS	47.10	
08/07/17	121945	3827	#0003 FOOD FOR INMATES	06/26 626-003	26748	001	220	579	FEEDING	PRISIONERS	773.34	
08/07/17	121945	3827	#0073 FOOD FOR INMATES	06/27 627-073	26748	001	220	579	FEEDING	PRISIONERS	28.90	
08/07/17	121945	3827	#0136 FOOD FOR INMATES	06/27 627-136	26748	001	220	579	FEEDING	PRISIONERS	79.88	
08/07/17	121945	3827	#0013 FOOD FOR INMATES	06/29 629-013	26748	001	220	579	FEEDING	PRISIONERS	77.46	
08/07/17	121945	3827	#0002 FOOD FOR INMATES	07/10 710-002	26807	001	220	579	FEEDING	PRISIONERS	193.73	
08/07/17	121945	3827	#0008 FOOD FOR INMATES	07/11 711-008	26807	001	220	579	FEEDING	PRISIONERS	137.37	
08/07/17	121945	3827	#0054 FOOD FOR INMATES	07/11 711-054	26807	001	220	579	FEEDING	PRISIONERS	55.15	
08/07/17	121945	3827	#0032 FOOD FOR INMATES	07/12 712-032	26807	001	220	579	FEEDING	PRISIONERS	62.68	
08/07/17	121945	3827	#0020 FOOD FOR INMATES	07/14 714-020	26807	001	220	579	FEEDING	PRISIONERS	56.58	
08/07/17	121945	3827	#0116 FOOD FOR INMATES	07/17 717-116	26860	001	220	579	FEEDING	PRISIONERS	127.50	
08/07/17	121945	3827	#0008 FOOD FOR INMATES	07/18 718-008	26860	001	220	579	FEEDING	PRISIONERS	116.69	1,793.86
08/24/17	122188	4100	MEAT SLICER MODEL B350M S	08/24 ORD817	26494	001	220	917	OTHER	MOBILE EQ. BE	3,664.11	3,664.11
09/05/17	122303	4231	#0152 FOOD FOR INMATES	07/03 703-152	26763	001	220	579	FEEDING	PRISIONERS	799.82	
09/05/17	122303	4231	#0217 FOOD FOR INMATES	07/03 7032017	26763	001	220	579	FEEDING	PRISIONERS	637.88	
09/05/17	122303	4231	#0031 FOOD FOR INMATES	07/05 705-031	26763	001	220	579	FEEDING	PRISIONERS	44.22	
09/05/17	122303	4231	#0126 FOOD FOR INMATES	07/05 7052017	26763	001	220	579	FEEDING	PRISIONERS	7.47	
09/05/17	122303	4231	#0094 FOOD FOR INMATES	07/08 708-094	26763	001	220	579	FEEDING	PRISIONERS	75.00	
09/05/17	122303	4231	#0003 FOOD FOR INMATES	07/24 724-003		001	220	579	FEEDING	PRISIONERS	3.18	
09/05/17	122303	4231	#0021 FOOD FOR INMATES	07/24 724-021	26899	001	220	579	FEEDING	PRISIONERS	179.84	
09/05/17	122303	4231	#0042 FOOD FOR INMATES	07/24 724-042	26899	001	220	579	FEEDING	PRISIONERS	32.94	
09/05/17	122303	4231	#0134 FOOD FOR INMATES	07/26 726-134	26899	001	220	579	FEEDING	PRISIONERS	47.88	
09/05/17	122303	4231	#0074 FOOD FOR INMATES	07/27 727-074	26899	001	220	579	FEEDING	PRISIONERS	15.98	

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09/05/17	122303	4231 #0140	FOOD FOR INMATES	07/28 728-140	26899	001	220	579	FEEDING	PRISIONERS	175.86	
09/05/17	122303	4231 #0023	FOOD FOR INMATES	07/31 731-023	26929	001	220	579	FEEDING	PRISIONERS	127.50	
09/05/17	122303	4231 #0104	FOOD FOR INMATES	07/31 731-104	26929	001	220	579	FEEDING	PRISIONERS	428.84	
09/05/17	122303	4231 #0105	FOOD FOR INMATES	07/31 731-105	26929	001	220	579	FEEDING	PRISIONERS	449.78	
09/05/17	122303	4231 #0004	FOOD FOR INMATES	08/01 801-004	26929	001	220	579	FEEDING	PRISIONERS	5.88	
09/05/17	122303	4231 #0061	FOOD FOR INMATES	08/01 801-061	26929	001	220	579	FEEDING	PRISIONERS	47.23	
09/05/17	122303	4231 #0077	FOOD FOR INMATES	08/04 804-077	26929	001	220	579	FEEDING	PRISIONERS	307.20	
09/05/17	122303	4231 #0013	FOOD FOR INMATES	08/07 807-013	26963	001	220	579	FEEDING	PRISIONERS	127.50	
09/05/17	122303	4231 #0116	FOOD FOR INMATES	08/10 810-116	26963	001	220	579	FEEDING	PRISIONERS	65.99	
09/05/17	122303	4231 #0178	FOOD FOR INMATES	08/11 811-178	26963	001	220	579	FEEDING	PRISIONERS	65.81	
09/05/17	122303	4231 #0111	FOOD FOR INMATES	08/14 814-111		001	220	579	FEEDING	PRISIONERS	127.50	
09/05/17	122303	4231 #0102	FOOD FOR INMATES	08/16 816-102	27012	001	220	579	FEEDING	PRISIONERS	68.85	
09/05/17	122303	4231 #0146	FOOD FOR INMATES	08/18 818-146	27012	001	220	579	FEEDING	PRISIONERS	100.53	
09/05/17	122303	4231 #0060	FOOD FOR INMATES	08/21 821-060	27051	001	220	579	FEEDING	PRISIONERS	225.61	
09/05/17	122303	4231 #0015	FOOD FOR INMATES	08/22 822-015	27051	001	220	579	FEEDING	PRISIONERS	55.79	
09/05/17	122303	4231 #0096	FOOD FOR INMATES	08/23 823-096	27051	001	220	579	FEEDING	PRISIONERS	291.84	
09/05/17	122303	4231 #0043	FOOD FOR INMATES	08/25 825-043	27051	001	220	579	FEEDING	PRISIONERS	89.38	
09/05/17	122303	4231 #0005	FOOD FOR INMATES	08/26 826-005	27051	001	220	579	FEEDING	PRISIONERS	2.79	
09/05/17	122303	4231 #0027	FOOD FOR INMATES	08/27 827-027	27051	001	220	579	FEEDING	PRISIONERS	57.87	4,665.96
SAVE-A-LOT				13 EXPENDITURE		37,007.50			BALANCE SHEET	.00	TOTAL	37,007.50
1286 SCRUGGS FARM, LAWN & GARDEN												
10/03/16	118774	234	CYLINDER FOR LONG ARM BUS	09/16 2659935	25525	155	305	681	REPAIR PARTS		333.39	333.39
11/07/16	119060	566	BUSHING;PIN;GREASE;LUBRIC	10/25 2689184		153	303	681	REPAIR PARTS		355.14	
11/07/16	119060	566	BLADE SET	10/25 2689190		153	303	681	REPAIR PARTS		86.42	441.56
12/05/16	119337	883	DIESEL EXHAUST FLUID	11/03 2694967		151	301	681	REPAIR PARTS		23.90	
12/05/16	119337	883	CUST 979 - DIESEL EXHAUST	11/22 2708901		151	301	681	REPAIR PARTS		119.50	143.40
01/03/17	119666	1223	FILTERS;15W40	12/09 2722149	25935	151	301	681	REPAIR PARTS		163.66	163.66
01/03/17	119734	1291	BELT	10/31 2693506		155	305	681	REPAIR PARTS		74.88	74.88
02/06/17	120059	1711	DIST 5 - HYDRAULIC	12/28 2741070		155	305	681	REPAIR PARTS		49.89	
02/06/17	120059	1711	HYDRAULIC	12/28 2842803		155	305	681	REPAIR PARTS		49.89	99.78
03/06/17	120313	2001	LOADER 1PO620RXTGD02250	02/01 9512520	26139	151	301	916	ROAD EQUIP. & MAC.		1,652.81	
03/06/17	120313	2001	OIL BAR;GREEN SPRAY;SPARK	02/02 2762797		151	301	681	REPAIR PARTS		25.16	
03/06/17	120313	2001	RIVETS	02/10 2767661		151	301	681	REPAIR PARTS		2.60	1,680.57
03/06/17	120350	2038	SEAL/PUMP SHAFT	02/21 2775365		153	303	681	REPAIR PARTS		23.28	23.28
03/06/17	120400	2088	LOADER 1PO620RXTGD02250	02/01 9512520	26139	161	301	916	ROAD EQUIP. & MAC.		4,958.44	
03/06/17	120400	2088	BUSH HOG PARTS	02/23 2776894	26202	161	301	681	REPAIR PARTS		1,152.32	6,110.76
04/03/17	120644	2377	WASHER	03/02 2782000		151	301	681	REPAIR PARTS		7.32	
04/03/17	120644	2377	FILTERS/ELEMENT;OIL	03/24 2798513		151	301	681	REPAIR PARTS		350.23	357.55

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05/01/17	120976	2744	DIESEL EXHAUST FLUID	04/05	2808599	151	301	674		LUBRICATING OILS &	71.70		
05/01/17	120976	2744	DITCHER BLADE	04/18	2820764	151	301	681		REPAIR PARTS	72.94	144.64	
05/01/17	121015	2783	ROUNDUP	03/23	2798129	153	303	655		WEED KILLER	285.50		
05/01/17	121015	2783	SEAL;WASHER;THRUST	03/23	2798148	153	303	681		REPAIR PARTS	57.11	342.61	
05/01/17	121058	2826	DRAWBAR PIN	04/07	2810533	155	305	681		REPAIR PARTS	46.50		
05/01/17	121058	2826	ROUNDUP;USED TIRE	04/13	2815919	155	305	680		TIRES & TUBES	481.50		
						155	305	655		WEED KILLER	285.00	813.00	
06/05/17	121389	3197	ROUNDUP	05/18	2845976	26565	155	305	655	WEED KILLER	315.00	315.00	
06/05/17	121408	3216	PARTS FOR 6120 TRACTOR &	05/24	2850827		161	301	681	REPAIR PARTS	721.49	721.49	
07/05/17	121654	3494	NOZZLE;BUSHING;BOLTS/NUTS	05/26	2852460		151	301	681	REPAIR PARTS	90.98		
07/05/17	121654	3494	YOKE;SPRING PIN;UNIVERSAL	06/15	2969786	26683	151	301	681	REPAIR PARTS	242.55	333.53	
07/05/17	121731	3571	BLADES FOR BUSHOGS	06/15	2868815	26680	155	305	681	REPAIR PARTS	350.04	350.04	
08/07/17	122011	3893	GASKET;SCREEN;HYD OIL;EXH	07/06	2885970		151	301	681	REPAIR PARTS	144.15		
08/07/17	122011	3893	JD-AL207086	07/11	2890244		151	301	681	REPAIR PARTS	82.56		
08/07/17	122011	3893	O-RING;HYD OIL	07/12	2890966		151	301	681	REPAIR PARTS	156.95		
08/07/17	122011	3893	HYD HOSE;INTERNAL H	07/19	2896103		151	301	681	REPAIR PARTS	108.27	491.93	
08/07/17	122088	3970	WEED KILLER	07/19	2896417	26869	155	305	655	WEED KILLER	657.28	657.28	
09/05/17	122363	4291	DIESEL EXHAUST FLUID	08/15	2916951		151	301	681	REPAIR PARTS	59.75	59.75	
09/05/17	122446	4374	GENERIC ROUNDUP	08/24	2923793	27068	155	305	655	WEED KILLER	315.00	315.00	
SCRUGGS FARM, LAWN & GARDEN				21	EXPENDITURE		13,973.10			BALANCE SHEET	.00	TOTAL	13,973.10

3747 SECRETARY OF STATE													
08/07/17	122145	4031	GLENDA HITT	08/07	ORD817		001	166	603	OFFICE SUPPLIES	25.00	25.00	
SECRETARY OF STATE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

3868 SELF'S AUTO REPAIR													
08/07/17	121946	3828	SERVICE AUTO	07/07	6559-14		001	200	674	LUBRICATING OILS &	40.00		
08/07/17	121946	3828	SERVICE AUTO	07/20	6559-40		001	200	674	LUBRICATING OILS &	40.00		
08/07/17	121946	3828	SERVICE AUTO	07/20	6559-41		001	220	674	LUBRICATING OILS &	43.00		
08/07/17	121946	3828	SERVICE AUTO;	07/24	6559-48		001	200	674	LUBRICATING OILS &	96.12	219.12	
09/05/17	122304	4232	SERVICE AUTO	07/31	3556-28	26927	001	200	674	LUBRICATING OILS &	120.22		
09/05/17	122304	4232	SERVICE AUTO	08/01	3556-34		001	200	674	LUBRICATING OILS &	40.00	160.22	
SELF'S AUTO REPAIR				2	EXPENDITURE		379.34			BALANCE SHEET	.00	TOTAL	379.34

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304 SERVICE SUPPLY												
10/03/16	118626	86	ACCT 6482 - GATORLINE;BLA	09/01	061805	001	200	681		REPAIR PARTS	97.91	
10/03/16	118626	86	ACCT 6482 - MOWER FILTER;	09/02	061843	001	220	674		LUBRICATING OILS &	74.73	
10/03/16	118626	86	ACCT 6482 - MOWER BELT	09/07	062227	001	200	681		REPAIR PARTS	32.95	
10/03/16	118626	86	ACCT 6482 - STIHL CHAIN;	09/17	062966	001	200	681		REPAIR PARTS	25.94	231.53
10/03/16	118684	144	ACCT 6400 - CRANKSHAFT SE	09/23	063302	151	301	681		REPAIR PARTS	77.99	77.99
10/03/16	118703	163	ACCT 6402 - BATT CABLE TE	09/12	062543	152	302	681		REPAIR PARTS	3.29	
10/03/16	118703	163	ACCT 6402 - MINIFUSE	09/12	062606	152	302	681		REPAIR PARTS	4.95	
10/03/16	118703	163	ACCT 6402 - UBRK FLD	09/14	062705	152	302	674		LUBRICATING OILS &	6.29	
10/03/16	118703	163	ACCT 6402 - FUEL FIL;STAR	09/22	063234	152	302	681		REPAIR PARTS	12.67	
10/03/16	118703	163	ACCT 6402 - OIL SEAL;OIL	09/27	063614	152	302	681		REPAIR PARTS	17.99	45.19
10/03/16	118723	183	ACCT 6403 - WHEEL BOLT/NU	08/30	061571	153	303	681		REPAIR PARTS	57.88	
10/03/16	118723	183	ACCT 6403 - FUEL FILTER	09/08	062266	153	303	681		REPAIR PARTS	44.99	
10/03/16	118723	183	ACCT 6403 - ANTIFREEZE;GR	09/19	063011	153	303	681		REPAIR PARTS	103.11	
10/03/16	118723	183	ACCT 6403 - CONN;HT HS;AN	09/21	063151	153	303	681		REPAIR PARTS	25.61	231.59
11/07/16	118981	487	ACCT 6228 - OILMIX	09/27	063612	001	632	674		LUBRICATING OILS &	7.74	
11/07/16	118981	487	ACCT 6482 - OIL;LAMP;CONN	09/28	063724	001	200	681		REPAIR PARTS	99.65	
11/07/16	118981	487	ACCT 6482 - BRAKE ROTOR	09/29	063825	001	200	681		REPAIR PARTS	39.99	
11/07/16	118981	487	ACCT 6399 - BATTERY FOR P	10/11	064728	25641	001	103	681	REPAIR PARTS	104.64	
11/07/16	118981	487	ACCT 6482 - HOSE;OIL DRI;	10/12	064814	001	200	681		REPAIR PARTS	96.15	
11/07/16	118981	487	ACCT 6482 - SHAMMY;PURPLE	10/17	065214	001	200	645		CUSTODIAL & CLEANIN	15.93	
11/07/16	118981	487	ACCT 6482 - KNIFE;PIN STR	10/17	065259	001	200	681		REPAIR PARTS	66.59	
11/07/16	118981	487	ACCT 6482 - CABLE TIES;CL	10/19	065422	001	200	681		REPAIR PARTS	223.94	
11/07/16	118981	487	ACCT 6482 - ANTIFREEZE	10/19	065426	001	200	681		REPAIR PARTS	11.49	
11/07/16	118981	487	ACCT 6482 - RETURN CLUTCH	10/20	065523	001	200	681		REPAIR PARTS	208.99CR	
11/07/16	118981	487	ACCT 6482 - RETURN PIN ST	10/21	065573	001	200	681		REPAIR PARTS	12.26CR	
11/07/16	118981	487	ACCT 6482 - TRACTOR FLUID	10/22	065700	001	200	681		REPAIR PARTS	56.96	
11/07/16	118981	487	ACCT 6482 - SOLENOID;SWIT	10/24	065786	001	200	681		REPAIR PARTS	84.02	
11/07/16	118981	487	ACCT 6482 - PULLEY;SWITCH	10/25	065851	001	200	681		REPAIR PARTS	86.01	
11/07/16	118981	487	ACCT 6482 - PRI WIRE	10/25	065888	001	200	681		REPAIR PARTS	65.55	737.41
11/07/16	119045	551	ACCT 6402 - WIPER BLADE	10/17	065223	152	302	681		REPAIR PARTS	17.98	
11/07/16	119045	551	ACCT 6402 - 12 IN CHAIN	10/19	065376	152	302	681		REPAIR PARTS	14.95	
11/07/16	119045	551	ACCT 6402 - FUEL FIL;CHAI	10/19	065420	152	302	681		REPAIR PARTS	27.22	60.15
11/07/16	119061	567	ACCT 6403 - FILTERS FOR G	09/28	063694	25587	153	303	681	REPAIR PARTS	146.97	
11/07/16	119061	567	ACCT 6403 - ANTIFREEZE;HE	09/28	063699	153	303	681		REPAIR PARTS	58.30	
11/07/16	119061	567	ACCT 6403 - OIL FILTER;OI	10/03	064072	153	303	681		REPAIR PARTS	53.11	
11/07/16	119061	567	ACCT 6403 - FUEL FILTERS	10/12	064815	153	303	681		REPAIR PARTS	89.98	
11/07/16	119061	567	ACCT 6403 - FUEL FIL;LUBE	10/13	064905	153	303	681		REPAIR PARTS	62.48	
11/07/16	119061	567	ACCT 6403 - HYD HOSE;HYD	10/21	065609	153	303	681		REPAIR PARTS	42.93	453.77
11/07/16	119083	589	ACCT 6404 - CARDED LOCKIN	09/27	063615	154	304	681		REPAIR PARTS	15.99	
11/07/16	119083	589	ACCT 6404 - BATTERY	10/06	064338	25618	154	304	681	REPAIR PARTS	121.99	
11/07/16	119083	589	ACCT 6404 - MUD FLAP	10/10	064629	154	304	681		REPAIR PARTS	27.98	

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11/07/16	119083	589	ACCT 6404 - BATTERY TERM;	10/12 064813		154	304	681	REPAIR PARTS		11.48	
11/07/16	119083	589	ACCT 6404 - OIL FILTERS	10/18 065300	25681	154	304	681	REPAIR PARTS		383.47	
11/07/16	119083	589	ACCT 6404 - OIL FILTER	10/19 065365		154	304	681	REPAIR PARTS		6.69	567.60
11/07/16	119107	613	ACCT 6405 - PLIERS	09/28 063705		155	305	681	REPAIR PARTS		76.99	
11/07/16	119107	613	ACCT 6405 - EPOXY;SPLSH G	09/30 063873		155	305	681	REPAIR PARTS		23.78	
11/07/16	119107	613	ACCT 6405 - SWITCH	10/03 064135		155	305	681	REPAIR PARTS		11.29	
11/07/16	119107	613	ACCT 6405 - WHEEL BOLT/NU	10/04 064213		155	305	681	REPAIR PARTS		18.43	
11/07/16	119107	613	ACCT 6405 - FUEL FILTER	10/11 064726		155	305	681	REPAIR PARTS		19.49	
11/07/16	119107	613	ACCT 6405 - FUEL FILTER;B	10/25 065814		155	305	681	REPAIR PARTS		30.59	180.57
11/07/16	119147	653	ACCT 6423 - LAMPS	10/12 064816		400	340	681	REPAIR PARTS		29.65	
11/07/16	119147	653	ACCT 6423 - BULB	10/21 065527		400	340	681	REPAIR PARTS		15.96	45.61
12/05/16	119285	831	ACCT 6482 - ROTARY	10/26 065954		001	200	681	REPAIR PARTS		22.95	
12/05/16	119285	831	ACCT 6482 - 36PC 1 4 6PT	10/26 065955		001	200	681	REPAIR PARTS		41.99	
12/05/16	119285	831	ACCT 6482 - SEAL;BELT;FUS	10/28 066100		001	200	681	REPAIR PARTS		89.08	
12/05/16	119285	831	ACCT 6482 - WIPER BLADES	10/31 066353		001	200	681	REPAIR PARTS		19.98	
12/05/16	119285	831	ACCT 6482 - TUNE-UP;PURPL	11/02 066440		001	200	681	REPAIR PARTS		48.96	
12/05/16	119285	831	ACCT 6482 - CHAIN	11/03 066526		001	200	681	REPAIR PARTS		45.90	
12/05/16	119285	831	ACCT 6482 - CHAIN	11/03 066548	25781	001	200	681	REPAIR PARTS		183.60	
12/05/16	119285	831	ACCT 6482 - BAR OIL;GAL M	11/03 066556		001	200	681	REPAIR PARTS		33.83	
12/05/16	119285	831	ACCT 6228 - 5W30	11/04 066626		001	632	674	LUBRICATING OILS &		29.16	
12/05/16	119285	831	ACCT 6482 - BAR;GLOVES;GL	11/05 066766		001	200	681	REPAIR PARTS		82.31	
12/05/16	119285	831	ACCT 6482 - CHAINSAW SUPP	11/10 067103	25816	001	200	681	REPAIR PARTS		105.75	
12/05/16	119285	831	ACCT 6482 - CHAINSAW SUPP	11/10 067152	25816	001	200	681	REPAIR PARTS		189.75	
12/05/16	119285	831	ACCT 6482 - OIL FILTER;BR	11/11 067262		001	200	681	REPAIR PARTS		131.84	
12/05/16	119285	831	ACCT 6482 - CREEPER RET/P	11/11 067263		001	200	681	REPAIR PARTS		14.99CR	
12/05/16	119285	831	ACCT 6482 - CAR WASH SUPP	11/15 067531		001	200	645	CUSTODIAL & CLEANIN		23.67	
12/05/16	119285	831	ACCT 6482 - VALVE COVER G	11/17 067705		001	200	681	REPAIR PARTS		33.49	
12/05/16	119285	831	ACCT 6482 - COIL;HELICOIL	11/17 067759		001	200	681	REPAIR PARTS		79.29	
12/05/16	119285	831	ACCT 6482 - HELICOIL	11/17 067772		001	200	681	REPAIR PARTS		3.32	
12/05/16	119285	831	ACCT 6482 - SHOP SUPPLIES	11/21 067992	25867	001	200	681	REPAIR PARTS		176.36	
12/05/16	119285	831	ACCT 6482 - RET TRSH PC UP;	11/21 067998		001	200	681	REPAIR PARTS		1.78CR	1,324.46
12/05/16	119338	884	ACCT 6401 - ACID	11/14 067469		151	301	681	REPAIR PARTS		11.95	
12/05/16	119338	884	ACCT 6400 - FILTERS	11/15 067579		151	301	681	REPAIR PARTS		117.77	129.72
12/05/16	119357	903	ACCT 6402 - CHAIN	10/27 066054		152	302	681	REPAIR PARTS		29.90	
12/05/16	119357	903	ACCT 6402 - FILTERS	11/09 067048	25810	152	302	681	REPAIR PARTS		662.71	
12/05/16	119357	903	ACCT 6402 - CHAIN;OIL;	11/14 067446		152	302	681	REPAIR PARTS		57.85	750.46
12/05/16	119374	920	ACCT 6403 - HYD HOSE;FITT	10/26 065981		153	303	681	REPAIR PARTS		32.15	
12/05/16	119374	920	ACCT 6403 - OIL FILTER;HU	10/31 066275		153	303	681	REPAIR PARTS		12.69	
12/05/16	119374	920	ACCT 6403 - FILTERS;PAINT	11/03 066570	25782	153	303	681	REPAIR PARTS		553.50	
12/05/16	119374	920	ACCT 6403 - CHAIN	11/04 066611		153	303	681	REPAIR PARTS		18.95	
12/05/16	119374	920	ACCT 6403 - HYD HOSE/FITT	11/09 067057		153	303	681	REPAIR PARTS		86.91	
12/05/16	119374	920	ACCT 6403 - WPR BLD;HYD H	11/16 067668	25846	153	303	681	REPAIR PARTS		135.41	
12/05/16	119374	920	ACCT 6403 - FUEL FILTER;S	11/18 067797		153	303	681	REPAIR PARTS		21.48	
12/05/16	119374	920	ACCT 6403 - EXTRACT;TAPE;	11/18 067815		153	303	681	REPAIR PARTS		10.47	871.56

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12/05/16	119391	937	ACCT 6404 - BLUE DEF	11/01	066360	154	304	681	REPAIR PARTS		40.47	
12/05/16	119391	937	ACCT 6404 - CLAMP;HEAT HO	11/03	066559	154	304	681	REPAIR PARTS		6.68	
12/05/16	119391	937	ACCT 6404 - ANTIFREEZE	11/04	066665	154	304	681	REPAIR PARTS		68.94	
12/05/16	119391	937	ACCT 6404 - AIR BRAKE HOS	11/15	067547	154	304	681	REPAIR PARTS		65.99	
12/05/16	119391	937	ACCT 6404 - PWR STEERING	11/17	067690	154	304	681	REPAIR PARTS		15.49	
12/05/16	119391	937	ACCT 6404 - CLEANER	11/21	067936	154	304	681	REPAIR PARTS		29.88	227.45
12/05/16	119414	960	ACCT 6405 - CHAIN	11/02	066493	155	305	681	REPAIR PARTS		22.95	
12/05/16	119414	960	ACCT 6405 - FUEL FIL	11/07	066790	155	305	681	REPAIR PARTS		4.97	
12/05/16	119414	960	ACCT 6405 - ANTIFREEZE;MO	11/08	066940	155	305	681	REPAIR PARTS		25.97	
12/05/16	119414	960	ACCT 6405 - FILTERS	11/15	067573	25840	155	305	681	REPAIR PARTS	141.37	195.26
12/05/16	119456	1002	ACCT 6423 - TRUCK CLEANIN	11/02	066435	400	340	645	CUSTODIAL & CLEANIN		36.41	36.41
01/03/17	119608	1166	ACCT 6482 - BRAKE PADS	11/26	068265	001	200	681	REPAIR PARTS		57.49	
01/03/17	119608	1166	ACCT 6482 - WATER PMP;ANT	11/29	068415	001	200	681	REPAIR PARTS		55.98	
01/03/17	119608	1166	ACCT 6482 - WIPER BLADE	11/29	068482	001	200	681	REPAIR PARTS		19.98	
01/03/17	119608	1166	ACCT 6482 - WIPER BLADES	11/30	068498	001	200	681	REPAIR PARTS		19.98	
01/03/17	119608	1166	ACCT 6482 - CHAIN;WIRE	12/01	068616	001	200	681	REPAIR PARTS		36.33	
01/03/17	119608	1166	ACCT 6482 - COOLANT;10W30	12/03	068795	001	200	681	REPAIR PARTS		45.42	
01/03/17	119608	1166	ACCT 6482 - WINDSHIELD WA	12/09	069280	001	200	681	REPAIR PARTS		7.47	
01/03/17	119608	1166	ACCT 6482 - HEATER	12/10	069330	001	200	681	REPAIR PARTS		264.00	
01/03/17	119608	1166	ACCT 6482 - WASH;DRILL PM	12/15	069658	001	200	681	REPAIR PARTS		21.95	528.60
01/03/17	119667	1224	ACCT 6401 - ADJUSTER	11/28	068377	151	301	681	REPAIR PARTS		12.95	
01/03/17	119667	1224	ACCT 6401 - BULB	12/05	068901	151	301	681	REPAIR PARTS		12.90	25.85
01/03/17	119681	1238	ACCT 6402 - FUEL FILTER	11/29	068443	152	302	681	REPAIR PARTS		16.54CR	
01/03/17	119681	1238	ACCT 6402 - FILTERS;US CA	12/19	069849	152	302	681	REPAIR PARTS		28.55	
01/03/17	119681	1238	ACCT 6402 - SWITCH;CHAIN	12/21	069995	152	302	681	REPAIR PARTS		41.44	53.45
01/03/17	119697	1254	ACCT 6403 - FUEL FLTR;STA	11/22	068022	153	303	681	REPAIR PARTS		21.48	
01/03/17	119697	1254	ACCT 6403 - OILDRY;BRK FL	11/29	068484	153	303	681	REPAIR PARTS		19.67	
01/03/17	119697	1254	ACCT 6403 - WIPER BLADE	11/30	065835	153	303	681	REPAIR PARTS		8.99	
01/03/17	119697	1254	ACCT 6403 - FP KIT;FUEL L	11/30	068499	153	303	681	REPAIR PARTS		65.91	
01/03/17	119697	1254	ACCT 6403 - ANTIFREEZE;WR	12/07	069073	153	303	681	REPAIR PARTS		41.66	
01/03/17	119697	1254	ACCT 6403 - WIPER BLADES	12/13	069478	153	303	681	REPAIR PARTS		11.69	169.40
01/03/17	119714	1271	ACCT 6404 - REPAIR TERMIN	11/22	068068	154	304	681	REPAIR PARTS		5.49	
01/03/17	119714	1271	ACCT 6404 - ADDITIVE	11/22	068090	154	304	681	REPAIR PARTS		24.98	
01/03/17	119714	1271	ACCT 6404 - WIPER BLADE	11/28	068338	154	304	681	REPAIR PARTS		17.98	
01/03/17	119714	1271	ACCT 6404 - CHAINSAW	11/28	068356	25882	154	304	644	SMALL TOOLS	449.95	
01/03/17	119714	1271	ACCT 6404 - BULB	11/29	068433	154	304	681	REPAIR PARTS		9.03	
01/03/17	119714	1271	ACCT 6404 - CHAIN	12/06	068988	154	304	681	REPAIR PARTS		16.95	
01/03/17	119714	1271	ACCT 6404 - SPARK PLUGS/W	12/14	069533	154	304	681	REPAIR PARTS		50.45	574.83
01/03/17	119735	1292	ACCT 6405 - SHOP TOWEL;GO	11/29	068430	155	305	645	CUSTODIAL & CLEANIN		15.46	
01/03/17	119735	1292	ACCT 6405 - TAPE;CAP SCRE	11/29	068446	155	305	681	REPAIR PARTS		68.97	
01/03/17	119735	1292	ACCT 6405 - COOLING SYS F	12/06	068924	155	305	681	REPAIR PARTS		17.99	
01/03/17	119735	1292	ACCT 6405 - FILTER;HUB CA	12/06	068934	155	305	681	REPAIR PARTS		52.32	
01/03/17	119735	1292	ACCT 6405 - HYD HOSE/FITT	12/08	069111	155	305	681	REPAIR PARTS		47.50	

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01/03/17	119735	1292	ACCT 6405 - CHUCK;ADPTR;C	12/09 069222		155	305	681		REPAIR PARTS	44.59	
01/03/17	119735	1292	ACCT 6405 - HYD HOSE FITT	12/09 069262		155	305	681		REPAIR PARTS	7.29	
01/03/17	119735	1292	ACCT 6405 - HYD HOSE FITT	12/13 069489		155	305	681		REPAIR PARTS	46.44	
01/03/17	119735	1292	ACCT 6405 - PLIER	12/13 069504		155	305	644		SMALL TOOLS	16.49	
01/03/17	119735	1292	ACCT 6405 - CLAMP	12/14 069537		155	305	681		REPAIR PARTS	6.60	323.65
02/06/17	119930	1582	ACCT 6482 - FUEL FILTERS	12/30 070623		001	200	681		REPAIR PARTS	27.49	
02/06/17	119930	1582	ACCT 6482 - CAR WASH;TOWE	01/12 071381		001	200	645		CUSTODIAL & CLEANIN	12.67	
02/06/17	119930	1582	ACCT 6399 - IND BELT	01/13 071455		001	151	681		REPAIR PARTS	12.49	
02/06/17	119930	1582	ACCT 6482 - TURN SIGNAL B	01/23 072097		001	200	681		REPAIR PARTS	1.29	
02/06/17	119930	1582	ACCT 6482 - WRENCH;BOOS P	01/25 072253	26113	001	200	681		REPAIR PARTS	144.48	198.42
02/06/17	119988	1640	ACCT 6401 - WIPER BLADES	01/13 071457		151	301	681		REPAIR PARTS	19.98	19.98
02/06/17	120003	1655	ACCT 6402 - CLEANER;KEYS	01/03 070769		152	302	681		REPAIR PARTS	10.92	
02/06/17	120003	1655	ACCT 6402 - FLASHER;BAR O	01/05 070974		152	302	681		REPAIR PARTS	21.98	
02/06/17	120003	1655	ACCT 6402 - PLIERS	01/18 071849		152	302	644		SMALL TOOLS	27.49	60.39
02/06/17	120021	1673	ACCT 6403 - ROLLER;HYD HO	01/04 070848	26027	153	303	681		REPAIR PARTS	118.47	
02/06/17	120021	1673	ACCT 6403 - KEY STOC	01/04 070851		153	303	681		REPAIR PARTS	4.29	
02/06/17	120021	1673	ACCT 6403 - HHF	01/05 070939		153	303	681		REPAIR PARTS	30.33	
02/06/17	120021	1673	ACCT 6403 - ADAPTER	01/11 071310		153	303	681		REPAIR PARTS	255.30	
02/06/17	120021	1673	FUEL MODULE	01/12 071378		153	303	681		REPAIR PARTS	364.00	
02/06/17	120021	1673	ACCT 6403 - CRANKSHAFT SE	01/23 072138		153	303	681		REPAIR PARTS	45.49	
02/06/17	120021	1673	ACCT 6403 - SENSORS;CONNE	01/23 072154		153	303	681		REPAIR PARTS	34.49	
02/06/17	120021	1673	ACCT 6403 - DRUMPUMP	01/25 072293		153	303	681		REPAIR PARTS	52.99	905.36
02/06/17	120037	1689	ACCT 6404 - 10W30	01/11 071299		154	304	674		LUBRICATING OILS &	31.45	
02/06/17	120037	1689	ACCT 6404 - COOLING SYS F	01/12 071424		154	304	681		REPAIR PARTS	18.49	
02/06/17	120037	1689	ACCT 6404 - OIL;15W40	01/24 072184		154	304	674		LUBRICATING OILS &	45.26	
02/06/17	120037	1689	ACCT 6404 - DEGREASER	01/25 072284		154	304	681		REPAIR PARTS	13.38	108.58
02/06/17	120060	1712	ACCT 6405 - STROBE;ECON 3	12/20 069884		155	305	681		REPAIR PARTS	179.25	
02/06/17	120060	1712	ACCT 6405 - OIL DRI;RAD C	12/27 070388		155	305	681		REPAIR PARTS	42.54	
02/06/17	120060	1712	ACCT 6405 - BSTR CBL;BATT	01/03 070781		155	305	681		REPAIR PARTS	35.28	
02/06/17	120060	1712	ACCT 6405 - HYD HOSE;HYD	01/04 070850		155	305	681		REPAIR PARTS	47.90	
02/06/17	120060	1712	ACCT 6405 - HUB CAP	01/04 070853		155	305	681		REPAIR PARTS	20.76	
02/06/17	120060	1712	ACCT 6405 - CONN	01/04 070892		155	305	681		REPAIR PARTS	3.98	
02/06/17	120060	1712	ACCT 6405 - FILTER;TOWEL;	01/11 071281		155	305	681		REPAIR PARTS	28.64	358.35
02/06/17	120072	1724	ACCT 6407 - FUEL/OIL FILT	01/19 071895		158	308	681		REPAIR PARTS	112.44	112.44
02/06/17	120102	1754	ACCT 6423 - CLEANER;TOWEL	12/20 069876		400	340	645		CUSTODIAL & CLEANIN	12.37	
02/06/17	120102	1754	ACCT 6423 - AIR/FUEL/OIL	01/11 071297	26056	400	340	681		REPAIR PARTS	175.91	
02/06/17	120102	1754	ACCT 6423 - WPR BLD;TIE;M	01/25 072251		400	340	681		REPAIR PARTS	47.10	
02/06/17	120102	1754	ACCT 6423 - BULBS	01/25 072281		400	340	681		REPAIR PARTS	61.73	297.11
03/06/17	120256	1944	ACCT 6482 - ADAPTERS;PLUG	02/11 073503		001	200	681		REPAIR PARTS	42.78	42.78
03/06/17	120314	2002	ACCT 6401 - OILMIX	02/14 073661		151	301	674		LUBRICATING OILS &	11.94	
03/06/17	120314	2002	ACCT 6401 - CHAIN	02/17 073891		151	301	681		REPAIR PARTS	25.90	37.84

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03/06/17	120331	2019	ACCT 6402 - FLINTS	01/30 072554		152	302	681	REPAIR PARTS		3.29	
03/06/17	120331	2019	ACCT 6402 - UBOLT	02/03 072893		152	302	681	REPAIR PARTS		1.99	
03/06/17	120331	2019	ACCT 6402 - UBOLT RET/PUR	02/03 072950		152	302	681	REPAIR PARTS		3.00	
03/06/17	120331	2019	ACCT 6402 - GRINDING WHEE	02/03 072951		152	302	681	REPAIR PARTS		33.95	
03/06/17	120331	2019	ACCT 6402 - OIL/HYD FILTE	02/06 073078		152	302	681	REPAIR PARTS		106.68	
03/06/17	120331	2019	ACCT 6402 - CHAIN	02/10 073423		152	302	681	REPAIR PARTS		29.90	
03/06/17	120331	2019	ACCT 6402 - HYD HOSE/FITT	02/21 074163		152	302	681	REPAIR PARTS		31.92	210.73
03/06/17	120351	2039	ACCT 6403 - ANTIFREEZE;HY	02/09 073339		153	303	681	REPAIR PARTS		46.17	46.17
03/06/17	120370	2058	ACCT 6404 - BATTERY(3)	01/27 072384	26122	154	304	681	REPAIR PARTS		365.97	
03/06/17	120370	2058	ACCT 6404 - HYD HOSE FITT	02/08 073264		154	304	681	REPAIR PARTS		98.80	
03/06/17	120370	2058	ACCT 6404 - BLUE DEF	02/10 073392		154	304	681	REPAIR PARTS		40.00	
03/06/17	120370	2058	ACCT 6404 - THERM;FUEL PM	02/16 073812	26192	154	304	681	REPAIR PARTS		295.49	
03/06/17	120370	2058	ACCT 6404 - RET FUEL PUMP	02/16 073834	26192	154	304	681	REPAIR PARTS		284.00CR	
03/06/17	120370	2058	ACCT 6404 - HYD HOSE FITT	02/16 073860		154	304	681	REPAIR PARTS		47.60	
03/06/17	120370	2058	ACCT 6404 - ELEC FUEL PMP	02/17 073943	26192	154	304	681	REPAIR PARTS		249.00	812.86
03/06/17	120390	2078	ACCT 6405 - HYD HOSE FITT	01/30 072555		155	305	681	REPAIR PARTS		15.49	
03/06/17	120390	2078	ACCT 6405 - HYD HOSE FITT	02/01 072740		155	305	681	REPAIR PARTS		24.66	
03/06/17	120390	2078	ACCT 6405 - HYD HOSE FITT	02/10 073421		155	305	681	REPAIR PARTS		24.94	
03/06/17	120390	2078	ACCT 6405 - GAUGE;INSTL K	02/18 074020		155	305	681	REPAIR PARTS		139.12	
03/06/17	120390	2078	ACCT 6405 - WIPER BLADE	02/21 074198		155	305	681	REPAIR PARTS		17.98	222.19
03/06/17	120399	2087	ACCT 6407 - SWITCH	02/06 073108		158	308	681	REPAIR PARTS		11.29	
03/06/17	120399	2087	ACCT 6407 - FUSE HOLDER;C	02/17 073924		158	308	681	REPAIR PARTS		5.68	
03/06/17	120399	2087	ACCT 6407 - AUTO FUS(5)	02/17 073935		158	308	681	REPAIR PARTS		2.45	19.42
04/03/17	120591	2324	ACCT 6482 - TRANSMISSION	02/27 074729		001	200	681	REPAIR PARTS		59.88	
04/03/17	120591	2324	ACCT 6399 - MOTOR 08 CHEV	03/13 075902	26282	001	103	681	REPAIR PARTS		3,859.00	
04/03/17	120591	2324	ACCT 6482 - OIL;WNSHLD W	03/14 075953		001	200	681	REPAIR PARTS		77.50	
04/03/17	120591	2324	ACCT 6482 - FAN HOUSING	03/15 076030		001	200	681	REPAIR PARTS		74.95	
04/03/17	120591	2324	ACCT 6482 - THERMOSTAT/HO	03/20 076377		001	200	681	REPAIR PARTS		13.48	
04/03/17	120591	2324	ACCT 6482 - FUEL FILTER;I	03/20 076445		001	200	681	REPAIR PARTS		67.98	
04/03/17	120591	2324	ACCT 6482 - V-BELT	03/21 076548		001	200	681	REPAIR PARTS		18.34	
04/03/17	120591	2324	ACCT 6482 - V-BELTS;BRUSH	03/22 076582		001	200	681	REPAIR PARTS		5.95	
04/03/17	120591	2324	ACCT 6482 - LINE;OIL MIX	03/23 076691		001	200	681	REPAIR PARTS		51.78	
04/03/17	120591	2324	ACCT 6482 - ELEMENT	03/23 076737		001	200	681	REPAIR PARTS		13.99	
04/03/17	120591	2324	ACCT 6399 - CORE RET ON M	03/28 077085	26282	001	103	681	REPAIR PARTS		500.00CR	3,742.85
04/03/17	120645	2378	ACCT 6401 - OIL FILTERS	03/22 076594		151	301	681	REPAIR PARTS		15.68	15.68
04/03/17	120662	2395	ACCT 6402 - LEAD CONV POS	03/21 076524		152	302	681	REPAIR PARTS		3.69	3.69
04/03/17	120680	2413	ACCT 6403 - 5W30;GLOVES;O	02/27 074695		153	303	681	REPAIR PARTS		76.35	
04/03/17	120680	2413	ACCT 6403 - HYD HOSE/FITT	03/07 075398		153	303	681	REPAIR PARTS		30.91	
04/03/17	120680	2413	ACCT 6403 - BATTERY;CABLE	03/15 076005	26297	153	303	681	REPAIR PARTS		165.57	
04/03/17	120680	2413	ACCT 6403 - SWITCH	03/15 076009		153	303	681	REPAIR PARTS		8.99	
04/03/17	120680	2413	ACCT 6403 - HOSE CLAMPS	03/24 076799		153	303	681	REPAIR PARTS		19.07	300.89
04/03/17	120696	2429	ACCT 6404 - SOCKET;SCRAPE	03/06 075267		154	304	644	SMALL TOOLS		24.98	

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04/03/17	120696	2429	ACCT 6404 - OIL DRY;WRENC	03/09 075554		154	304	681		REPAIR PARTS	69.40	
04/03/17	120696	2429	ACCT 6404 - OIL	03/13 075885		154	304	674		LUBRICATING OILS &	44.28	
04/03/17	120696	2429	ACCT 6404 - HOSE/CLAMP	03/13 075900		154	304	681		REPAIR PARTS	48.71	
04/03/17	120696	2429	ACCT 6404 - CHAIN/BAR OIL	03/21 076512		154	304	681		REPAIR PARTS	53.85	241.22
04/03/17	120720	2453	ACCT 6405 - HYD HOSE/FITT	02/27 074678		155	305	681		REPAIR PARTS	95.44	
04/03/17	120720	2453	ACCT 6405 - SHARPEN CHAIN	02/27 074679		155	305	681		REPAIR PARTS	12.00	
04/03/17	120720	2453	ACCT 6405 - FUEL FILTER	03/02 074913		155	305	681		REPAIR PARTS	4.99	112.43
04/03/17	120757	2490	ACCT 6423 - AUTO CLEANING	03/15 075995		400	340	645		CUSTODIAL & CLEANIN	21.36	
04/03/17	120757	2490	ACCT 6423 - HOSE CLMP;REP	03/21 076505		400	340	681		REPAIR PARTS	21.77	43.13
05/01/17	120916	2684	ACCT 6482 - TAILGATE CABL	03/27 077006		001	200	681		REPAIR PARTS	20.98	
05/01/17	120916	2684	ACCT 6482 - THERM;WATER P	04/04 077826		001	200	681		REPAIR PARTS	22.21	
05/01/17	120916	2684	ACCT 6399 - REWIND SPRING	04/05 077874		001	151	681		REPAIR PARTS	7.95	
05/01/17	120916	2684	ACCT 6482 - REDUCER;HEAD	04/05 077884		001	200	681		REPAIR PARTS	31.29	
05/01/17	120916	2684	ACCT 6482 - BELT	04/07 078090		001	200	681		REPAIR PARTS	15.95	
05/01/17	120916	2684	ACCT 6482 - ADPTR;TOOL;15	04/12 078570		001	200	681		REPAIR PARTS	57.46	
05/01/17	120916	2684	ACCT 6482 - HYD HOSE/FITT	04/12 078611		001	200	681		REPAIR PARTS	45.45	
05/01/17	120916	2684	ACCT 6482 - UJOINT;PLIERS	04/14 078873		001	200	681		REPAIR PARTS	46.48	
05/01/17	120916	2684	ACCT 6482 - CYL HEAD REPA	04/18 079217		001	200	681		REPAIR PARTS	60.99	
05/01/17	120916	2684	ACCT 6482 - 10W30;BRIGGS	04/20 079341		001	200	674		LUBRICATING OILS &	72.83	
05/01/17	120916	2684	ACCT 6399 - CARB;SPARK PL	04/24 079660		001	151	681		REPAIR PARTS	34.28	
05/01/17	120916	2684	ACCT 6482 - BRAKE CALIPER	04/25 079785		001	200	681		REPAIR PARTS	98.18	
05/01/17	120916	2684	ACCT 6482 - AIR COMP FOR	04/25 079786	26480	001	200	681		REPAIR PARTS	372.67	
05/01/17	120916	2684	ACCT 6482 - CORE DEP RET	04/25 079795		001	200	681		REPAIR PARTS	47.19CR	839.53
05/01/17	120977	2745	ACCT 6401 - WORK GLOVES	03/30 077326		151	301	691		UNIFORMS	9.99	
05/01/17	120977	2745	ACCT 6401 - BULB;FILTERS	04/04 077778		151	301	681		REPAIR PARTS	73.81	
05/01/17	120977	2745	ACCT 6401 - SWITCH;ADAPTE	04/05 077899		151	301	681		REPAIR PARTS	116.98	
05/01/17	120977	2745	ACCT 6401 - OIL PRESSURE	04/10 078428		151	301	681		REPAIR PARTS	39.49	240.27
05/01/17	120994	2762	ACCT 6402 - CHAINSAW CHAI	03/30 077269		152	302	681		REPAIR PARTS	41.90	
05/01/17	120994	2762	ACCT 6402 - RAD HOSE	03/31 077447		152	302	681		REPAIR PARTS	33.60	
05/01/17	120994	2762	ACCT 6402 - LEAD CONVERSI	04/10 078374		152	302	681		REPAIR PARTS	3.69	
05/01/17	120994	2762	ACCT 6402 - THRD LCK;TRIM	04/13 078740		152	302	681		REPAIR PARTS	111.07	190.26
05/01/17	121016	2784	ACCT 6403 - RADIATOR HOSE	04/13 078671		153	303	681		REPAIR PARTS	78.18	
05/01/17	121016	2784	ACCT 6403 - BRAKLEEN;TAPE	04/17 079098		153	303	681		REPAIR PARTS	15.37	
05/01/17	121016	2784	ACCT 6403 - BRAKES/ROTOR	04/20 079330	26444	153	303	681		REPAIR PARTS	149.84	243.39
05/01/17	121034	2802	ACCT 6404 - BATTERY;HOS C	03/31 077384		154	304	681		REPAIR PARTS	68.88	
05/01/17	121034	2802	ACCT 6404 - FILTERS	04/03 077656	26364	154	304	681		REPAIR PARTS	337.86	
05/01/17	121034	2802	ACCT 6404 - MOTOR OIL	04/03 077728		154	304	674		LUBRICATING OILS &	44.28	
05/01/17	121034	2802	ACCT 6404 - OIL FILTERS	04/04 077787		154	304	681		REPAIR PARTS	43.28	
05/01/17	121034	2802	ACCT 6404 - PULLER	04/07 078159		154	304	681		REPAIR PARTS	28.49	
05/01/17	121034	2802	ACCT 6404 - HOSE CLAMPS	04/19 079277		154	304	681		REPAIR PARTS	21.16	543.95
05/01/17	121059	2827	ACCT 6405 - TOWELS;HAND C	03/27 077031		155	305	645		CUSTODIAL & CLEANIN	11.56	
05/01/17	121059	2827	ACCT 6405 - HYD HOSE FITT	03/29 077216		155	305	681		REPAIR PARTS	19.97	
05/01/17	121059	2827	ACCT 6405 - OIL FILTER	04/03 077655		155	305	681		REPAIR PARTS	14.77	

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05/01/17	121059	2827	ACCT 6405 - SWITCH;RING T	04/04	077823	155	305	681	REPAIR PARTS		12.68	
05/01/17	121059	2827	ACCTG 6405 - PLIERS;TAPE;	04/04	077828	155	305	681	REPAIR PARTS		20.93	
05/01/17	121059	2827	ACCT 6405 - OILDRI;MTR TU	04/06	077978	155	305	681	REPAIR PARTS		21.37	
05/01/17	121059	2827	ACCT 6405 - FUEL PUMP REL	04/20	079363	155	305	681	REPAIR PARTS		12.69	113.97
05/01/17	121068	2836	ACCT 6399 - FILTERS-CHIPS	04/04	077779	156	300	681	REPAIR PARTS		100.45	100.45
05/01/17	121094	2862	ACCT 6423 - FUEL TREATMEN	04/06	078018	400	340	681	REPAIR PARTS		65.98	
05/01/17	121094	2862	ACCT 6423 - FUEL TREATMEN	04/10	078339	400	340	681	REPAIR PARTS		98.97	
05/01/17	121094	2862	ACCT 6423 - GLASS CLNR;PR	04/26	079848	400	340	645	CUSTODIAL & CLEANIN		21.75	186.70
06/05/17	121261	3069	ACCT 6228 - 10W40	04/17	079094	001	632	674	LUBRICATING OILS &		12.87	
06/05/17	121261	3069	ACCT 6482 CHAINSAW SUPPL	05/01	080295	001	200	681	REPAIR PARTS		116.44	
06/05/17	121261	3069	ACCT 6399 BULB	05/01	080309	001	151	681	REPAIR PARTS		21.39	
06/05/17	121261	3069	ACCT 6482 SPINDLE;SCREWD	05/05	080800	001	200	644	SMALL TOOLS		89.94	
06/05/17	121261	3069	ACCT 6482 TILLER/LAWN MOW	05/08	081059	001	200	681	REPAIR PARTS		95.13	
06/05/17	121261	3069	TILLER/LAWN MOWER PARTS	05/08	081060	001	200	681	REPAIR PARTS		60.89	
06/05/17	121261	3069	ACCT 6482 BRUSH SET;CARB	05/12	081488	001	200	681	REPAIR PARTS		17.92	
06/05/17	121261	3069	ACCT 6482 CHAIN;SPROCKET	05/15	081632	001	200	681	REPAIR PARTS		45.90	
06/05/17	121261	3069	ACCT 6482 QT ND30	05/17	081823	001	220	674	LUBRICATING OILS &		51.48	
06/05/17	121261	3069	ACCT 6482 CHAIN/LINK ROL	05/24	082461	001	200	681	REPAIR PARTS		62.96	
06/05/17	121261	3069	ACCT 6482 HOSE;FUEL FILT	05/25	082497	001	200	681	REPAIR PARTS		46.85	621.77
06/05/17	121321	3129	ACCT 6401 BRAKE CALIPER;	05/12	081431	151	301	681	REPAIR PARTS		103.98	
06/05/17	121321	3129	ACCT 6401 BRAKE FLUID	05/12	081432	151	301	674	LUBRICATING OILS &		15.99	119.97
06/05/17	121333	3141	ACCT 6402 RESISTOR BRSH;	05/11	081375	152	302	681	REPAIR PARTS		33.78	33.78
06/05/17	121368	3176	ACCT 6404 COUPLING	04/28	080119	154	304	681	REPAIR PARTS		5.29	
06/05/17	121368	3176	ACCT 6404 GOGGLES;DUST M	05/01	080328	154	304	691	UNIFORMS		6.98	
06/05/17	121368	3176	ACCT 6404 BAROIL;GALORAN	05/11	081324	154	304	681	REPAIR PARTS		25.47	
06/05/17	121368	3176	ACCT 6404 HYD HOSE/FITTI	05/18	081938	154	304	681	REPAIR PARTS		39.85	77.59
06/05/17	121390	3198	ACCT 6405 FUEL FILTER;MT	05/04	080632	155	305	681	REPAIR PARTS		31.18	
06/05/17	121390	3198	ACCT 6405 SOCKET	05/04	080642	155	305	681	REPAIR PARTS		12.49	
06/05/17	121390	3198	ACCT 6405 EXH CAP;MIRROR	05/09	081107	155	305	681	REPAIR PARTS		37.98	
06/05/17	121390	3198	ACCT 6405 BATT CABLE TER	05/11	081307	155	305	681	REPAIR PARTS		42.90	
06/05/17	121390	3198	ACCT 6405 KEY STOC;HD30	05/12	081425	155	305	681	REPAIR PARTS		10.87	
06/05/17	121390	3198	ACCT 6405 NOZZLE FOR DIE	05/22	082265	26586	155	305	681	REPAIR PARTS	128.99	
06/05/17	121390	3198	ACCT 6405 HEX KEY SET	05/25	082520	155	305	681	REPAIR PARTS		21.49	285.90
06/05/17	121410	3218	ACCT 6404 BATTERIES FOR	05/16	081720	26557	164	304	681	REPAIR PARTS	321.98	321.98
06/05/17	121429	3237	ACCT 6423 OIL FILTERS	04/19	079251	26487	400	340	681	REPAIR PARTS	126.98	
06/05/17	121429	3237	ACCT 6423 FUEL TREATMENT	05/04	080628		400	340	675	ANTIFREEZE, STARTER	65.98	
06/05/17	121429	3237	ACCT 6423 BULBS;WIPER BL	05/24	082408	26597	400	340	681	REPAIR PARTS	40.96	
06/05/17	121429	3237	ACCT 6423 AIR/OIL FILTER	05/24	082418	26597	400	340	674	LUBRICATING OILS &	59.62	293.54
07/05/17	121593	3433	ACCT 6482 LAWN MOWER BEL	05/26	082656	26609	001	200	681	REPAIR PARTS	114.13	
07/05/17	121593	3433	ACCT 6482 BLADES	05/30	082951		001	200	681	REPAIR PARTS	59.85	
07/05/17	121593	3433	ACCT 6482 BLADES;PULLCHO	05/31	082979		001	200	681	REPAIR PARTS	52.65	

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07/05/17	121593	3433	ACCT 6482	CARB	05/31	083038		001	200	681	REPAIR PARTS	94.95	
07/05/17	121593	3433	ACCT 6482	FILTER;CABLE T	05/31	083039		001	200	681	REPAIR PARTS	28.90	
07/05/17	121593	3433	ACCT 6482	CARB KIT FOR C	05/31	083049		001	200	681	REPAIR PARTS	17.33	
07/05/17	121593	3433	ACCT 6482	AUTOCUT 25-2;S	06/08	083679		001	200	681	REPAIR PARTS	75.58	
07/05/17	121593	3433	ACCT 6482	OIL	06/08	083711		001	200	674	LUBRICATING OILS &	86.43	529.82
07/05/17	121674	3514	ACCT 6402	FUEL FILTER	05/30	082956		152	302	681	REPAIR PARTS	8.58	8.58
07/05/17	121689	3529	ACCT 6403	FUSES	06/09	083867		153	303	681	REPAIR PARTS	10.95	
07/05/17	121689	3529	ACCT 6403	SPRK PLG;FLSHR	06/21	084768		153	303	681	REPAIR PARTS	46.40	
07/05/17	121689	3529	ACCT 6403	TOWELS	06/22	084839		153	303	645	CUSTODIAL & CLEANIN	3.98	61.33
07/05/17	121707	3547	ACCT 6404	SWITCH	06/12	084033		154	304	681	REPAIR PARTS	9.69	
07/05/17	121707	3547	ACCT 6404	ZX-3012	06/13	084126		154	304	681	REPAIR PARTS	20.97	
07/05/17	121707	3547	ACCT 6404	CHAINSAW PARTS	06/16	084401	26685	154	304	681	REPAIR PARTS	106.80	
07/05/17	121707	3547	ACCT 6404	CLAMP;UBOLT;CO	06/22	084869		154	304	681	REPAIR PARTS	39.76	177.22
07/05/17	121732	3572	ACCT 6405	AIRLINES/FITTI	05/26	082646	26608	155	305	681	REPAIR PARTS	176.72	
07/05/17	121732	3572	ACCT 6405	RET/PURCH COUP	05/26	082654		155	305	681	REPAIR PARTS	6.59	
07/05/17	121732	3572	ACCT 6405	RET/PURCH COUP	05/30	082868		155	305	681	REPAIR PARTS	10.70	
07/05/17	121732	3572	ACCT 6405	HUB CAPS	06/05	083371		155	305	681	REPAIR PARTS	81.64	
07/05/17	121732	3572	ACCT 6405	LINCH PIN	06/09	083794		155	305	681	REPAIR PARTS	4.69	
07/05/17	121732	3572	ACCT 6405	BATTERY	06/12	084029	26665	155	305	681	REPAIR PARTS	257.98	
07/05/17	121732	3572	ACCT 6405	AIRCHUCK	06/14	084262		155	305	681	REPAIR PARTS	11.09	
07/05/17	121732	3572	ACCT 6405	TAILLIGHT	06/23	084993		155	305	681	REPAIR PARTS	39.98	589.39
08/07/17	121947	3829	ACCT 6482	BELT	06/26	085125		001	200	681	REPAIR PARTS	16.06	
08/07/17	121947	3829	ACCT 6482	KEY STOCK	06/27	085190		001	200	681	REPAIR PARTS	3.29	
08/07/17	121947	3829	ACCT 6482	PULLEY	06/27	085231		001	200	681	REPAIR PARTS	19.95	
08/07/17	121947	3829	ACCT 6399	BATTERY FOR PA	07/06	086010	26797	001	103	681	REPAIR PARTS	145.99	
08/07/17	121947	3829	ACCT 6482	WIPER BLADE	07/10	086394		001	200	681	REPAIR PARTS	45.98	
08/07/17	121947	3829	ACCT 6482	FHP BELT;DEX C	07/14	086742		001	200	681	REPAIR PARTS	74.87	
08/07/17	121947	3829	ACCT 6482	OXYGEN SENSOR	07/14	086787		001	200	681	REPAIR PARTS	78.96	
08/07/17	121947	3829	ACCT 6482	FLAME PROOF BL	07/17	086979		001	200	681	REPAIR PARTS	19.38	
08/07/17	121947	3829	ACCT 6482	PENLIGHT	07/18	087093		001	200	681	REPAIR PARTS	34.99	
08/07/17	121947	3829	ACCT 6482	BELT;HUSTLER;L	07/18	087101		001	200	681	REPAIR PARTS	75.80	
08/07/17	121947	3829	ACCT 6482	OIL	07/19	087172		001	200	674	LUBRICATING OILS &	11.37	
08/07/17	121947	3829	ACCT 6482	FLAME PROOF BL	07/19	087220		001	200	681	REPAIR PARTS	44.64	
08/07/17	121947	3829	ACCT 6482	PRIMERBUL;CARBK	07/20	087302		001	200	681	REPAIR PARTS	25.40	
08/07/17	121947	3829	ACCT 6482	CARB CLE;TIR V	07/21	087388		001	200	681	REPAIR PARTS	22.18	
08/07/17	121947	3829	ACCT 6482	TUBE;FUEL LINE	07/25	087620		001	200	681	REPAIR PARTS	53.46	
08/07/17	121947	3829	ACCT 6482	COV SEAL;WHL S	07/25	087659		001	200	681	REPAIR PARTS	21.98	694.30
08/07/17	122012	3894	ACCT 6401	BULB	06/28	085293		151	301	681	REPAIR PARTS	9.49	
08/07/17	122012	3894	ACCT 6401	TOWELS	06/30	085480		151	301	645	CUSTODIAL & CLEANIN	59.70	
08/07/17	122012	3894	ACCT 6401	WIPER MOTOR PU	07/11	086425		151	301	681	REPAIR PARTS	29.71CR	39.48
08/07/17	122029	3911	ACCT 6402	HYD HOSE/FITTI	07/18	087058		152	302	681	REPAIR PARTS	141.26	
08/07/17	122029	3911	ACCT 6402	TOWELS;ATF;FUS	07/19	087145		152	302	681	REPAIR PARTS	32.96	
08/07/17	122029	3911	ACCT 6402	PLUG	07/19	087176		152	302	681	REPAIR PARTS	10.69	
08/07/17	122029	3911	ACCT 6402	PLUG	07/19	087206		152	302	681	REPAIR PARTS	10.49	

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08/07/17	122029	3911	ACCT 6402 - COUPLINGS	07/24	087567	152	302	681	REPAIR PARTS		7.57	
08/07/17	122029	3911	ACCT 6402 SWITCH;WIRE;BA	07/28	087855	152	302	681	REPAIR PARTS		35.95	238.92
08/07/17	122051	3933	ACCT 6403 LOCK/LINCH PIN	07/11	086428	153	303	681	REPAIR PARTS		27.33	
08/07/17	122051	3933	ACCT 6403 15W40	07/18	087080	153	303	674	LUBRICATING OILS &		11.99	
08/07/17	122051	3933	ACCT 6403 COUPLER	07/25	087607	153	303	681	REPAIR PARTS		28.99	68.31
08/07/17	122089	3971	ACCT 6405 HYD HOSE/FITTI	07/12	086517	155	305	681	REPAIR PARTS		58.04	
08/07/17	122089	3971	ACCT 6405 HYD HOSE FITTI	07/12	086637	155	305	681	REPAIR PARTS		33.28	
08/07/17	122089	3971	ACCT 6405 WRENCH;MID LIN	07/13	086700	155	305	681	REPAIR PARTS		83.27	
08/07/17	122089	3971	ACCT 6405 BRAKE PADS	07/19	087144	155	305	681	REPAIR PARTS		47.99	
08/07/17	122089	3971	ACCT 6405 GREASE & BRAKE	07/25	087585	26906	155	305	681	REPAIR PARTS	178.74	
08/07/17	122089	3971	ACCT 6405 CORE DEPOSIT	07/25	087618	26906	155	305	681	REPAIR PARTS	32.10CR	369.22
08/07/17	122099	3981	ACCT 6399 BATTERY;SWITCH	07/18	087063	156	300	681	REPAIR PARTS		178.67	178.67
08/07/17	122130	4012	ACCT 6423 TOWELS;BULBS	06/28	085284	400	340	681	REPAIR PARTS		48.71	
08/07/17	122130	4012	ACCT 6423 GREASE	07/12	086519	400	340	674	LUBRICATING OILS &		49.50	
08/07/17	122130	4012	ACCT 6423 GLASS CLEANER;	07/25	087581	400	340	645	CUSTODIAL & CLEANIN		10.48	108.69
09/05/17	122305	4233	ACCT 6482 STRT FLD;CARB	07/31	088127	001	200	681	REPAIR PARTS		43.00	
09/05/17	122305	4233	ACCT 6482 GATOR LINE;THR	08/10	089006	001	200	681	REPAIR PARTS		44.85	
09/05/17	122305	4233	ACCT 6399 BELT;GOJO	08/10	089030	001	632	681	REPAIR PARTS		48.96	
09/05/17	122305	4233	ACCT 6399 BELT	08/10	089031	001	632	681	REPAIR PARTS		80.72	
09/05/17	122305	4233	ACCT 6482 SLIDE TERMINAL	08/10	089035	001	200	681	REPAIR PARTS		14.21	
09/05/17	122305	4233	ACCT 6482 AEROSOL	08/14	089339	001	200	681	REPAIR PARTS		18.58	
09/05/17	122305	4233	ACCT 6482 RATCHET	08/15	089410	001	200	681	REPAIR PARTS		79.98	
09/05/17	122305	4233	ACCT 6482 MOWER STARTER;	08/18	089749	001	200	681	REPAIR PARTS		99.85	
09/05/17	122305	4233	ACCT 6482 LINE;AUTOCUT	08/22	090042	001	200	681	REPAIR PARTS		38.90	
09/05/17	122305	4233	ACCT 6482 STIHL25-2;WIRE	08/29	090698	001	200	681	REPAIR PARTS		79.06	548.11
09/05/17	122364	4292	ACCT 6401 SWAY BAR LINK	08/11	089116	151	301	681	REPAIR PARTS		18.69	18.69
09/05/17	122384	4312	ACCT 6402 HYD FILTER	08/02	088322	152	302	681	REPAIR PARTS		67.08	
09/05/17	122384	4312	ACCT 6402 WHL COV	08/07	088725	152	302	681	REPAIR PARTS		20.81	87.89
09/05/17	122403	4331	ACCT 6403 SPARK PLUG;TRI	08/11	089132	153	303	681	REPAIR PARTS		16.94	
09/05/17	122403	4331	ACCT 6403 OIL FILTER	08/14	089310	153	303	681	REPAIR PARTS		6.99	
09/05/17	122403	4331	ACCT 6403 BATTERY	08/23	090148	153	303	681	REPAIR PARTS		160.99	184.92
09/05/17	122421	4349	ACCT 6404 WIPER BLADES;B	08/10	089037	154	304	681	REPAIR PARTS		75.93	
09/05/17	122421	4349	ACCT 6404 HYD HOSE FITTI	08/14	089287	154	304	681	REPAIR PARTS		49.70	
09/05/17	122421	4349	ACCT 6404 RELAY	08/16	089469	154	304	681	REPAIR PARTS		9.49	
09/05/17	122421	4349	ACCT 6404 BULB	08/23	090138	154	304	681	REPAIR PARTS		12.90	
09/05/17	122421	4349	ACCT 6404 GREASE	08/25	090286	154	304	674	LUBRICATING OILS &		79.80	227.82
09/05/17	122447	4375	ACCT 6405 SPRAYER;DEGREA	08/02	088358	155	305	645	CUSTODIAL & CLEANIN		24.79	
09/05/17	122447	4375	ACCT 6405 FUEL FILTERS	08/22	090009	155	305	681	REPAIR PARTS		57.19	81.98
09/05/17	122460	4388	ACCT 6399 TOWELS;BLASTER	08/03	088429	156	300	681	REPAIR PARTS		18.35	
09/05/17	122460	4388	ACCT 6399 BULK;HYD HOSE	08/10	089024	156	300	681	REPAIR PARTS		33.80	

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09/05/17	122460	4388	ACCT 6399 IGNITION SWITC	08/25 090342		156	300	681		REPAIR PARTS	19.95	
09/05/17	122460	4388	ACCT 6399 SWITCH FOR CHIP	08/26 090460		156	300	681		REPAIR PARTS	8.69	80.79
09/05/17	122493	4421	ACCT 6423 TOWELS;OIL;MTR	08/16 089476		400	340	681		REPAIR PARTS	30.94	30.94
SERVICE SUPPLY				80	EXPENDITURE	24,293.14				BALANCE SHEET	.00	TOTAL 24,293.14
578 SEWELL SHAREN												
02/06/17	119931	1583	1/18/17 GUILTY PLEAS/SENT	01/18 1182017		001	161	557		GUILTY PLEAS	112.80	112.80
06/05/17	121262	3070	5/22/17 GUILTY PLEAS/SEN	05/22 5222017		001	161	557		GUILTY PLEAS	52.80	52.80
09/05/17	122306	4234	8/28/17 GUILTY PLEAS TRAN	08/28 8282017		001	161	557		GUILTY PLEAS	244.80	244.80
SEWELL SHAREN				3	EXPENDITURE	410.40				BALANCE SHEET	.00	TOTAL 410.40
1087 SHANNON & GRAHAM EYE CLINIC												
12/05/16	119286	832	C WALLACE DOS 10/18/16	10/26 102616		001	220	552		MEDICAL FEES	57.56	57.56
SHANNON & GRAHAM EYE CLINIC				1	EXPENDITURE	57.56				BALANCE SHEET	.00	TOTAL 57.56
3730 SHERIFF DEPT PETTY CASH												
10/03/16	118627	87	SHERIFF PETTY CASH REIMBU	09/26 SEP2016		001	200	606		SHERIFF'S PETTY CAS	435.09	435.09
11/07/16	118982	488	SHERIFF DEPT PETTY CASH R	10/27 OCT2016		001	200	606		SHERIFF'S PETTY CAS	395.32	395.32
12/05/16	119287	833	SHERIFF DEPT PETTY CASH R	11/23 NOV2016		001	200	606		SHERIFF'S PETTY CAS	256.36	256.36
02/06/17	119932	1584	PETTY CASH REFUND	01/24 JAN2017		001	200	606		SHERIFF'S PETTY CAS	563.37	563.37
03/06/17	120257	1945	SHERIFF DEPT PETTY CASH R	02/23 FEB2017		001	200	606		SHERIFF'S PETTY CAS	415.66	415.66
04/03/17	120592	2325	SHERIFF DEPT PETTY CASH R	03/24 MAR2017		001	200	606		SHERIFF'S PETTY CAS	402.44	402.44
05/01/17	120917	2685	PETTY CASH/SALT SUPPLIES	04/26 APR2017		001	200	606		SHERIFF'S PETTY CAS	140.69	
						001	200	606		SHERIFF'S PETTY CAS	243.89	
						001	200	606		SHERIFF'S PETTY CAS	152.68	
						001	200	606		SHERIFF'S PETTY CAS	45.00	
						001	200	764		SALT GRANT-SHERIFF	115.76	
						001	200	764		SALT GRANT-SHERIFF	215.76	913.78
06/05/17	121263	3071	SHERIFF DEPT PETTY CASH R	05/30 MAY2017		001	200	606		SHERIFF'S PETTY CAS	825.04	825.04
07/05/17	121594	3434	PETTY CASH REIMBURSEMENT	06/27 JUNE-17		001	200	606		SHERIFF'S PETTY CAS	676.74	676.74

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08/07/17	121948	3830	SHERIFF PETTY CASH REIMBU	07/26 JLY2017		001	200	606		SHERIFF'S PETTY CAS	54.38	54.38
09/05/17	122307	4235	PETTY CASH REFUND	08/25 AUG2017		001	200	606		SHERIFF'S PETTY CAS	470.69	470.69
SHERIFF DEPT PETTY CASH			11	EXPENDITURE		5,408.87			BALANCE SHEET	.00	TOTAL	5,408.87

1152 SHERMAN VOLUNTEER FIRE DEPARTM												
08/15/17	122171	4083	COUNTY CONTRIBUTION	08/15 ORD817A		001	250	750		GRANT TO VOLUNTEER	2,000.00	2,000.00
08/15/17	122183	4095	REBATE FUNDS	08/15 ORD817B		106	250	750		GRANT TO VOLUNTEER	8,000.00	8,000.00
SHERMAN VOLUNTEER FIRE DEPARTMENT			2	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00

1491 SHETTLES DIESEL SERVICE												
10/03/16	118685	145	R&R INJ PUMP HYD HOSE ON	09/23 9325	25560	151	301	542		VEHICLE REPAIR BY O	634.55	634.55
10/03/16	118775	235	R&R INT SHFT YOKE;RR INPT	09/23 9326	25450	155	305	542		VEHICLE REPAIR BY O	1,206.07	1,206.07
10/03/16	118817	277	R&R LEFT SLIDER	08/30 9272		400	340	542		VEHICLE REPAIR BY O	75.00	
10/03/16	118817	277	BRAKE JOB;ADJ FRONT BRAKE	09/01 9282	25455	400	340	542		VEHICLE REPAIR BY O	165.00	
10/03/16	118817	277	SCAN & CLEAR CODES	09/06 9287		400	340	542		VEHICLE REPAIR BY O	75.00	
10/03/16	118817	277	R&R LEFT REAR WHEEL SEAL	09/12 9296		400	340	542		VEHICLE REPAIR BY O	112.50	
10/03/16	118817	277	R&R REAR BRAKES	09/13 9298	25505	400	340	542		VEHICLE REPAIR BY O	150.00	
10/03/16	118817	277	R&R REAR BRAKES/RIGHT REA	09/14 9306		400	340	542		VEHICLE REPAIR BY O	240.14	
10/03/16	118817	277	ADJ BRAKES;R&R LEFT FRONT	09/14 9307		400	340	542		VEHICLE REPAIR BY O	67.50	
10/03/16	118817	277	REPAIRED AIR LEAKS ON TRK	09/16 9312	25527	400	340	542		VEHICLE REPAIR BY O	226.72	
10/03/16	118817	277	LEFT/RIGHT REAR WHEEL SEA	09/22 9323	25565	400	340	542		VEHICLE REPAIR BY O	286.60	
10/03/16	118817	277	R&R FRONT BRAKES	09/23 9327	25570	400	340	542		VEHICLE REPAIR BY O	150.00	1,548.46
11/07/16	119148	654	ADJUST ALL BRAKES	09/30 9339		400	340	542		VEHICLE REPAIR BY O	30.00	
11/07/16	119148	654	ADJUST BRAKES	10/03 9343		400	340	542		VEHICLE REPAIR BY O	37.50	
11/07/16	119148	654	R&R CRUISE CONTROL SWITCH	10/05 9347		400	340	542		VEHICLE REPAIR BY O	37.50	
11/07/16	119148	654	STROBE LIGHTS;SWEEPER PIN	10/05 9348	25615	400	340	542		VEHICLE REPAIR BY O	356.20	
11/07/16	119148	654	R&R RR SLACK ADJ;RT RR BR	10/14 9359	25662	400	340	542		VEHICLE REPAIR BY O	225.00	686.20
12/05/16	119339	885	SERVICE ENGINE	11/09 9412	25808	151	301	542		VEHICLE REPAIR BY O	155.90	155.90
12/05/16	119415	961	INSTALL MUFFLER	11/14 9422	25779	155	305	542		VEHICLE REPAIR BY O	597.05	597.05
12/05/16	119457	1003	CLEAN BATTERY CABLE ENDS;	11/04 9401		400	340	542		VEHICLE REPAIR BY O	93.56	
12/05/16	119457	1003	REPAIR EXHAUST	11/09 9414	25809	400	340	542		VEHICLE REPAIR BY O	232.20	
12/05/16	119457	1003	R&R RIGHT REAR BRAKE CHAM	11/14 9420	25831	400	340	542		VEHICLE REPAIR BY O	150.00	475.76
01/03/17	119772	1328	R&R HYD PUMP/WATER PUMP	11/29 9462	25896	400	340	542		VEHICLE REPAIR BY O	666.52	
01/03/17	119772	1328	OVERHAUL PTO	11/30 9461	25901	400	340	542		VEHICLE REPAIR BY O	628.29	
01/03/17	119772	1328	R&R LEFT REAR BRAKE CHAMB	12/07 9480	25927	400	340	542		VEHICLE REPAIR BY O	112.79	
01/03/17	119772	1328	R&R WATER HOSE;REPAIR WEN	12/09 9479	25936	400	340	542		VEHICLE REPAIR BY O	205.65	

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01/03/17	119772	1328	BRAKE LIGHTS;R&R REAR BRA	12/12 9485	25941	400	340	542	VEHICLE REPAIR BY O		539.65	
01/03/17	119772	1328	ICP SENSOR & ORINGS TO PR	12/14 9487	25956	400	340	542	VEHICLE REPAIR BY O		330.00	
01/03/17	119772	1328	REAR BRAKES #2	12/16 9493	25965	400	340	542	VEHICLE REPAIR BY O		150.00	
01/03/17	119772	1328	R&R RIGHT REAR WHEEL SEAL	12/20 9499	25978	400	340	542	VEHICLE REPAIR BY O		112.50	2,745.40
02/06/17	120061	1713	REPAIR 1995 DUMP TRUCK	01/26 9585	26053	155	305	542	VEHICLE REPAIR BY O		1,735.06	1,735.06
02/06/17	120103	1755	WHEEL SEAL;HYD LEAK;ADJ B	12/21 9502	25987	400	340	542	VEHICLE REPAIR BY O		225.00	
02/06/17	120103	1755	LEFT REAR WHEEL SEAL	01/05 9523	26037	400	340	542	VEHICLE REPAIR BY O		356.25	
02/06/17	120103	1755	BATTERY CABLE ENDS;BED LI	01/06 9524	26042	400	340	542	VEHICLE REPAIR BY O		253.31	
02/06/17	120103	1755	CLEAR CODES;HYD HOSE;R&R	01/12 9533	26062	400	340	542	VEHICLE REPAIR BY O		506.90	
02/06/17	120103	1755	R&R SLIDER BLOCK	01/17 9539	26073	400	340	542	VEHICLE REPAIR BY O		112.50	
02/06/17	120103	1755	R&R BELT	01/17 9540		400	340	542	VEHICLE REPAIR BY O		84.42	
02/06/17	120103	1755	R&R LEFT REAR BRAKE CHAMB	01/24 9576		400	340	542	VEHICLE REPAIR BY O		75.00	1,613.38
03/06/17	120426	2114	BRAKE PADS RIGHT SIDE;WIP	01/23 9672	26105	400	340	542	VEHICLE REPAIR BY O		425.44	
03/06/17	120426	2114	R&R REAR BRAKES & DRUMS	01/26 9582	26120	400	340	542	VEHICLE REPAIR BY O		210.00	
03/06/17	120426	2114	CHECK BRAKES;R&R LEFT REA	01/31 9589	26137	400	340	542	VEHICLE REPAIR BY O		337.50	
03/06/17	120426	2114	CHECK SLIDE;CHECK LIGHTS	02/16 9616		400	340	542	VEHICLE REPAIR BY O		99.08	
03/06/17	120426	2114	RPR EGR COOLER;HYD LEAK/P	02/22 9631	26221	400	340	542	VEHICLE REPAIR BY O		879.33	1,951.35
04/03/17	120758	2491	REAR WHEEL SEAL	02/28 9638		400	340	542	VEHICLE REPAIR BY O		119.88	
04/03/17	120758	2491	R&R BRAKE SWITCH	03/17 9661		400	340	542	VEHICLE REPAIR BY O		96.54	
04/03/17	120758	2491	HYD HOSE	03/17 9666		400	340	542	VEHICLE REPAIR BY O		75.00	
04/03/17	120758	2491	REPLACE CAP ON INTAKE	03/21 9672	26324	400	340	542	VEHICLE REPAIR BY O		150.00	
04/03/17	120758	2491	R&R ALL BRAKES	03/23 9678	26333	400	340	542	VEHICLE REPAIR BY O		356.25	797.67
05/01/17	121095	2863	R&R SLIDER BLOCK	04/03 9700	26366	400	340	542	VEHICLE REPAIR BY O		157.50	
05/01/17	121095	2863	REPAIR WIRING HARNESS ON	04/05 9704	26387	400	340	542	VEHICLE REPAIR BY O		187.50	
05/01/17	121095	2863	REPAIR HYD LEAKS	04/13 9720	26418	400	340	542	VEHICLE REPAIR BY O		232.85	
05/01/17	121095	2863	REPAIR SLIDER BLOCK	04/17 9722	26424	400	340	681	REPAIR PARTS		225.00	
05/01/17	121095	2863	REAR BRAKES;DRUM	04/19 9728	26442	400	340	542	VEHICLE REPAIR BY O		150.00	
05/01/17	121095	2863	RPR WIRINGS;SWITCHES;R&R	04/20 9729	26461	400	340	542	VEHICLE REPAIR BY O		374.50	
05/01/17	121095	2863	R&R REAR BRAKES	04/25 9734	26482	400	340	542	VEHICLE REPAIR BY O		150.00	1,477.35
06/05/17	121391	3199	SLACK ADJUSTERS;ADJ CLUTC	05/15 9760	26513	155	305	542	VEHICLE REPAIR BY O		1,640.47	1,640.47
06/05/17	121430	3238	R&R LEFT REAR BRAKE CHAMB	04/27 9737	26490	400	340	542	VEHICLE REPAIR BY O		105.00	
06/05/17	121430	3238	R&R REAR BRAKES AND WHEEL	05/01 9743	26502	400	340	542	VEHICLE REPAIR BY O		359.74	
06/05/17	121430	3238	CHECK ALL FUEL SYSTEMS	05/08 9753	26524	400	340	542	VEHICLE REPAIR BY O		277.50	
06/05/17	121430	3238	LFT RR BRAKE CHAMBER;SERV	05/10 9756	26537	400	340	542	VEHICLE REPAIR BY O		187.50	
06/05/17	121430	3238	R&R REAR BRAKES	05/12 9758	26547	400	340	542	VEHICLE REPAIR BY O		150.00	1,079.74
07/05/17	121655	3495	LT RR BRK HOSE TO CALIPER	06/01 9798		151	301	542	VEHICLE REPAIR BY O		88.82	
07/05/17	121655	3495	R&R WATER PUMP	06/07 9804	26649	151	301	542	VEHICLE REPAIR BY O		385.64	
07/05/17	121655	3495	RPR REAR BRAKE LINES/NEW	06/16 9822	26687	151	301	542	VEHICLE REPAIR BY O		234.18	708.64
07/05/17	121777	3617	REAR BRAKE SHOES & DRUMS	05/31 9790	26623	400	340	542	VEHICLE REPAIR BY O		150.00	
07/05/17	121777	3617	R&R ORING	06/01 9796		400	340	542	VEHICLE REPAIR BY O		20.75	
07/05/17	121777	3617	R&R SLIDER BLOCKS	06/08 9805	26659	400	340	542	VEHICLE REPAIR BY O		112.50	
07/05/17	121777	3617	ADJUST BRAKES	06/12 9810		400	340	542	VEHICLE REPAIR BY O		30.00	

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07/05/17	121777	3617	REPAIR A/C	06/14 9817		400	340	542	VEHICLE REPAIR BY O		75.00	
07/05/17	121777	3617	R&R REAR BRAKES	06/21 9835	26725	400	340	542	VEHICLE REPAIR BY O		150.00	
07/05/17	121777	3617	R&R LEFT REAR LEAF SPRING	06/26 9847	26743	400	340	542	VEHICLE REPAIR BY O		165.00	703.25
08/07/17	122131	4013	RPR HYD LEAK	06/29 9856	26760	400	340	542	VEHICLE REPAIR BY O		131.25	
08/07/17	122131	4013	ADJUST REAR BRAKES	06/29 9860		400	340	542	VEHICLE REPAIR BY O		37.50	
08/07/17	122131	4013	BRAKE SHOES/SLACK ADJUSTE	07/07 9864		400	340	542	VEHICLE REPAIR BY O		300.00	
08/07/17	122131	4013	R&R FUEL FILTERS	07/11 9868		400	340	542	VEHICLE REPAIR BY O		37.50	
08/07/17	122131	4013	REPAIR BROKEN CABLE	07/14 9871	26844	400	340	542	VEHICLE REPAIR BY O		201.94	
08/07/17	122131	4013	RPR HYD LEAK	07/17 9873	26848	400	340	542	VEHICLE REPAIR BY O		157.38	
08/07/17	122131	4013	RPR TAILGATE LIGHTS	07/18 9878		400	340	542	VEHICLE REPAIR BY O		75.00	
08/07/17	122131	4013	ADJ FRONT BRAKES	07/19 9879		400	340	542	VEHICLE REPAIR BY O		37.50	
08/07/17	122131	4013	REAR BRAKES & DRUMS	07/19 9883	26871	400	340	542	VEHICLE REPAIR BY O		187.50	
08/07/17	122131	4013	FRONT BRAKES & DRUMS	07/20 9884	26874	400	340	542	VEHICLE REPAIR BY O		696.00	
08/07/17	122131	4013	R&R REAR BRAKES;WHEEL SEA	07/21 9888	26889	400	340	542	VEHICLE REPAIR BY O		232.08	2,093.65
09/05/17	122365	4293	ADJUST CLUTCH	08/16 9931		151	301	542	VEHICLE REPAIR BY O		52.50	52.50
09/05/17	122494	4422	DIAGNOSE & FORCE RE-GEN;C	07/25 9894		400	340	542	VEHICLE REPAIR BY O		75.00	
09/05/17	122494	4422	R&R THERMOSTAT;FLUSH RADI	07/28 9901	26919	400	340	542	VEHICLE REPAIR BY O		291.42	
09/05/17	122494	4422	ADJUST WINCH CABLE	08/02 9910		400	340	542	VEHICLE REPAIR BY O		37.50	
09/05/17	122494	4422	CLEAN/REPAIR RELAYS UNDER	08/07 9914		400	340	542	VEHICLE REPAIR BY O		75.00	
09/05/17	122494	4422	CLEAR CODES	08/08 9917		400	340	542	VEHICLE REPAIR BY O		75.00	
09/05/17	122494	4422	R&R AIR GOVERNOR;SERVICE	08/08 9919	26974	400	340	542	VEHICLE REPAIR BY O		175.97	
09/05/17	122494	4422	R&R REAR BRAKES/DRUM	08/10 9924	26984	400	340	542	VEHICLE REPAIR BY O		150.00	
09/05/17	122494	4422	SERVICE CALL/INSTALL CAP	08/10 9926		400	340	542	VEHICLE REPAIR BY O		93.75	973.64
SHETTLES DIESEL SERVICE				20	EXPENDITURE	22,876.09	BALANCE SHEET			.00	TOTAL	22,876.09

3755 SHUMAKER, DONNA												
10/03/16	118628	88	RECONCILIATION OF BANK ST	09/28 916		001	101	551	AUDITING FEES		250.00	250.00
11/07/16	118983	489	RECONCILIATION OF BANK ST	10/31 1016		001	101	551	AUDITING FEES		300.00	300.00
12/05/16	119288	834	RECONCILIATION OF BANK ST	11/30 1116		001	101	551	AUDITING FEES		300.00	300.00
01/03/17	119609	1167	RECONCILATION OF BANK STA	12/07 1216		001	101	551	AUDITING FEES		300.00	300.00
02/06/17	119933	1585	RECONCILIATION OF BANK ST	01/31 117		001	101	551	AUDITING FEES		300.00	300.00
03/06/17	120258	1946	ROCONCILIATION OF BANK ST	02/27 217		001	100	551	AUDITING FEES		300.00	300.00
04/03/17	120593	2326	RECONCILIATION OF BANK ST	03/29 317		001	100	551	AUDITING FEES		300.00	300.00
05/01/17	120918	2686	RECONCILIATION OF BANK ST	04/24 417		001	100	551	AUDITING FEES		300.00	300.00
06/05/17	121264	3072	BANK STATEMENT RECONCILIA	05/30 MAY2017		001	100	551	AUDITING FEES		300.00	300.00
08/07/17	121949	3831	RECONCILIATION OF BANK ST	06/30 617		001	100	551	AUDITING FEES		300.00	

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08/07/17	121949	3831	JUNE RECONCILIATION BANK	07/31	717	001	100	551	AUDITING FEES		300.00	600.00	
SHUMAKER, DONNA				10	EXPENDITURE			3,250.00	BALANCE SHEET		.00	TOTAL	3,250.00

306 SIMMONS 24 HOUR TIRE SERVICE													
10/03/16	118686	146	TIRE REPAIR;MILEAGE;SERVI	08/31	001575	25453	151	301	680	TIRES & TUBES	105.00		
10/03/16	118686	146	TIRE REPAIR; SERV TIME	09/01	001581		151	301	680	TIRES & TUBES	85.00	190.00	
10/03/16	118704	164	MOUNT;SERVICE TIME	09/14	001604		152	302	680	TIRES & TUBES	90.00	90.00	
10/03/16	118744	204	TIRE REPAIR;SERVICE TIME	08/31	001577		154	304	680	TIRES & TUBES	65.00		
10/03/16	118744	204	TIRE REPAIR;SERVICE TIME	09/06	001593		154	304	680	TIRES & TUBES	85.00		
10/03/16	118744	204	TIRE REPAIR;SERVICE TIME;	09/17	001613		154	304	680	TIRES & TUBES	75.00	225.00	
10/03/16	118785	245	TIRE REPAIR	09/09	001599		156	300	680	TIRES & TUBES	25.00	25.00	
10/03/16	118818	278	TIRE REPAIR	08/24	001566		400	340	680	TIRES & TUBES	25.00		
10/03/16	118818	278	TIRE REPAIR	08/26	001568		400	340	680	TIRES & TUBES	25.00		
10/03/16	118818	278	TIRE REPAIR	08/31	001580		400	340	680	TIRES & TUBES	65.00		
10/03/16	118818	278	2 MOUNTS	09/05	001590		400	340	680	TIRES & TUBES	50.00		
10/03/16	118818	278	2 MOUNTS	09/06	001592		400	340	680	TIRES & TUBES	50.00	215.00	
11/07/16	119046	552	DIST 2- MOUNT;SWAPPED;SER	10/07	001630	25625	152	302	680	TIRES & TUBES	110.00		
11/07/16	119046	552	DIST 2 - TIRE REPAIR;STEM	10/07	001640		152	302	680	TIRES & TUBES	95.00		
11/07/16	119046	552	DIST 2 - 1 MOUNT;SERVICE	10/17	001652		152	302	680	TIRES & TUBES	90.00	295.00	
11/07/16	119084	590	DIST 4 - 1 REPAIR;SERVICE	10/25	001672		154	304	680	TIRES & TUBES	85.00	85.00	
11/07/16	119149	655	2 REPAIR;SERVICE TIME	09/26	001625		400	340	680	TIRES & TUBES	90.00		
11/07/16	119149	655	2 REPAIR;SERVICE TIME	10/03	001632		400	340	680	TIRES & TUBES	90.00		
11/07/16	119149	655	7 MOUNTS;SERVICE TIME	10/17	001644	25671	400	340	680	TIRES & TUBES	215.00		
11/07/16	119149	655	MOUNTS/REPAIRS;SERVICE TI	10/17	001647	25671	400	340	680	TIRES & TUBES	115.00		
11/07/16	119149	655	TIRE REPAIR	10/18	001662		400	340	680	TIRES & TUBES	25.00		
11/07/16	119149	655	SOLID WASTE - MOUNT;SERVI	10/21	001669		400	340	680	TIRES & TUBES	95.00	630.00	
12/05/16	119289	835	MOUNT;SERVICE TIME	11/01	001881		001	632	680	TIRES & TUBES	60.00	60.00	
12/05/16	119340	886	TIRE REPAIR;SERVICE TIME	11/01	001682		151	301	680	TIRES & TUBES	85.00	85.00	
12/05/16	119458	1004	4 MOUNTS;1 REPAIR;SERVICE	10/27	001676		400	340	680	TIRES & TUBES	165.00		
12/05/16	119458	1004	6 MOUNTS;SERVICE TIME	11/07	001684	25796	400	340	680	TIRES & TUBES	190.00		
12/05/16	119458	1004	8 MOUNTS;SERVICE TIME	11/14	001696	25818	400	340	680	TIRES & TUBES	240.00		
12/05/16	119458	1004	TIRE MOUNT	11/21	001709		400	340	680	TIRES & TUBES	25.00	620.00	
01/03/17	119668	1225	TIRE REPAIR;SERVICE TIME	11/22	001711		151	301	680	TIRES & TUBES	85.00	85.00	
01/03/17	119751	1307	4TH DIST - REPAIR BACKHOE	12/19	001735	25976	164	304	680	TIRES & TUBES	155.00	155.00	
01/03/17	119773	1329	REPAIR	11/30	001716		400	340	680	TIRES & TUBES	25.00		

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01/03/17	119773	1329	2 MOUNTS;SERVICE TIME	12/15	001734	400	340	680		TIRES & TUBES	90.00	
01/03/17	119773	1329	REPAIR;SERVICE TIME	12/17	001736	400	340	680		TIRES & TUBES	65.00	180.00
02/06/17	119934	1586	MOUNT TIRE ON TRACTOR;SER	12/27	001745	26002	001	632	680	TIRES & TUBES	125.00	125.00
02/06/17	120062	1714	REPAIR MOTOR GRADER TIRE;	12/29	001746	26001	155	305	680	TIRES & TUBES	105.00	105.00
02/06/17	120079	1731	TIRE REPAIR;STEM;SERVICE	01/27	001779		162	302	680	TIRES & TUBES	95.00	95.00
02/06/17	120104	1756	TIRE REPAIR;SERVICE TIME	12/20	001738		400	340	680	TIRES & TUBES	65.00	
02/06/17	120104	1756	TIRE REPAIR;SERVICE TIME	12/29	001749		400	340	680	TIRES & TUBES	65.00	
02/06/17	120104	1756	TIRE REPAIR;SERVICE TIME	01/05	001751		400	340	680	TIRES & TUBES	65.00	
02/06/17	120104	1756	2 MOUNTS;TIRE REPAIR;SERV	01/10	000023	26055	400	340	680	TIRES & TUBES	115.00	
02/06/17	120104	1756	REPAIR #9/#5;SERVICE TIME	01/27	001775		400	340	680	TIRES & TUBES	115.00	425.00
03/06/17	120391	2079	TIRE REPAIR	02/15	001811		155	305	680	TIRES & TUBES	25.00	25.00
03/06/17	120427	2115	TIRE REPAIR	02/03	001793		400	340	680	TIRES & TUBES	25.00	
03/06/17	120427	2115	TIRE REPAIR;SERVICE TIME	02/15	001813		400	340	680	TIRES & TUBES	90.00	
03/06/17	120427	2115	2 TIRE REPAIRS;SERVICE TI	02/22	001824		400	340	680	TIRES & TUBES	90.00	
03/06/17	120427	2115	1 MOUNT	02/22	1822		400	340	680	TIRES & TUBES	25.00	230.00
04/03/17	120663	2396	TIRE REPAIR;SERV TIME	03/01	001835		152	302	680	TIRES & TUBES	40.00	40.00
04/03/17	120759	2492	MOUNT;SERV TIME	02/27	001828		400	340	680	TIRES & TUBES	65.00	65.00
05/01/17	120978	2746	TIRE REPAIR;SERVICE TIME	04/11	001894		151	301	680	TIRES & TUBES	85.00	85.00
05/01/17	120995	2763	1 MOUNT;SERVICE TIME	03/30	001870		152	302	680	TIRES & TUBES	65.00	65.00
05/01/17	121096	2864	2 MOUNTS	03/23	001860		400	340	680	TIRES & TUBES	50.00	
05/01/17	121096	2864	4 MOUNTS;SERVICE TIME	03/28	001864	26354	400	340	680	TIRES & TUBES	140.00	
05/01/17	121096	2864	1 MOUNT;SERVICE TIME	04/04	001876		400	340	680	TIRES & TUBES	65.00	
05/01/17	121096	2864	4 MOUNTS;1 SWAP;SERVICE T	04/04	001884	26377	400	340	680	TIRES & TUBES	165.00	
05/01/17	121096	2864	2 REPAIR	04/05	001880		400	340	680	TIRES & TUBES	50.00	
05/01/17	121096	2864	1 MOUNT;SERVICE TIME	04/10	001892		400	340	680	TIRES & TUBES	65.00	
05/01/17	121096	2864	3 MOUNTS;1 REPAIR;SERVICE	04/11	001893	26409	400	340	680	TIRES & TUBES	140.00	
05/01/17	121096	2864	4 REPAIR;1 STEM	04/11	001899		400	340	680	TIRES & TUBES	80.00	
05/01/17	121096	2864	2 REPAIR;SERVICE TIME	04/20	001910		400	340	680	TIRES & TUBES	90.00	
05/01/17	121096	2864	1 REPAIR;MILEAGE;SERVICE	04/20	001913		400	340	680	TIRES & TUBES	100.00	
05/01/17	121096	2864	2 REPAIR;SERVICE TIME	04/21	001914		400	340	680	TIRES & TUBES	90.00	1,035.00
06/05/17	121322	3130	1 REPAIR;SERVICE TIME	05/24	001944	26596	151	301	680	TIRES & TUBES	105.00	105.00
06/05/17	121334	3142	3 MOUNTS;SERVICE TIME;MIL	05/15	001929	26551	152	302	680	TIRES & TUBES	240.00	
06/05/17	121334	3142	TIRE REPAIR;SERVICE TIME	05/22	001943		152	302	680	TIRES & TUBES	75.00	
06/05/17	121334	3142	TIRE REPAIR;MILEAGE;SERVI	05/23	001946		152	302	680	TIRES & TUBES	95.00	410.00
06/05/17	121392	3200	TIRE REPAIR;SERVICE TIME;	05/23	001947		155	305	680	TIRES & TUBES	95.00	95.00
06/05/17	121431	3239	2 TIRE MOUNT;SERVICE TIME	05/12	001935		400	340	680	TIRES & TUBES	90.00	90.00

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07/05/17	121638	3478	1 MOUNT;SERVICE TIME	06/21	000068	26720	106	250	680	TIRES & TUBES	105.00	105.00	
07/05/17	121675	3515	MOUNT;REPAIR;METHANOL;SER	06/02	000031	26632	152	302	680	TIRES & TUBES	198.00	198.00	
07/05/17	121708	3548	4 MOUNTS;SERVICE TIME	06/21	000066	26723	154	304	680	TIRES & TUBES	280.00	280.00	
07/05/17	121752	3592	BACKHOE TIRE REPAIR	05/30	000028		162	302	680	TIRES & TUBES	65.00	65.00	
07/05/17	121778	3618	2 MOUNTS	06/07	000034		400	340	680	TIRES & TUBES	50.00		
07/05/17	121778	3618	1 MOUNT;SERVICE TIME	06/13	000045		400	340	680	TIRES & TUBES	65.00		
07/05/17	121778	3618	2 MOUNTS;TIRE TIME	06/14	000050		400	340	680	TIRES & TUBES	90.00		
07/05/17	121778	3618	2 MOUNTS;SERIVCE TIME	06/21	000063		400	340	680	TIRES & TUBES	90.00	295.00	
08/07/17	122030	3912	SERVICE TIME;REPAIR;MILEA	06/29	000081		152	302	680	TIRES & TUBES	100.00		
08/07/17	122030	3912	TIRE REPAIR;BOOT;SERVICE	07/17	001957	26851	152	302	680	TIRES & TUBES	123.00		
08/07/17	122030	3912	SERVICE TIME	07/17	001965		152	302	680	TIRES & TUBES	40.00	263.00	
08/07/17	122090	3972	SERVICE TIME;MOUNT;MILEAG	07/26	001951		155	305	680	TIRES & TUBES	95.00	95.00	
08/07/17	122100	3982	REPAIR RIM ON CHIPSREADE	07/21	001963	26888	156	300	680	TIRES & TUBES	112.40	112.40	
08/07/17	122132	4014	3 REPAIRS;3 MOUNTS;SERVIC	07/12	001956	26852	400	340	680	TIRES & TUBES	210.00	210.00	
09/05/17	122385	4313	TIRE REPAIR;1.5 HR SERVIC	08/11	000152	26999	152	302	680	TIRES & TUBES	105.00		
09/05/17	122385	4313	TIRE REPAIR;SERIVCE TIME	08/15	000167		152	302	680	TIRES & TUBES	55.00	160.00	
09/05/17	122448	4376	TIRE MOUNT;SERIVE TIME;MI	08/08	000159		155	305	680	TIRES & TUBES	100.00	100.00	
09/05/17	122462	4390	BACKHOE TIRE REPAIR;SERVI	08/15	000165		161	301	680	TIRES & TUBES	85.00	85.00	
09/05/17	122495	4423	TIRE MOUNT/REPAIR;SERVICE	07/27	001985		400	340	680	TIRES & TUBES	65.00		
09/05/17	122495	4423	TIRE MOUNT/REPAIR;SERVICE	07/31	001989		400	340	680	TIRES & TUBES	90.00		
09/05/17	122495	4423	TIRE REPAIR	08/10	000161		400	340	680	TIRES & TUBES	25.00		
09/05/17	122495	4423	2 MOUNTS/1REPAIR;SERVICE	08/11	001999	26998	400	340	680	TIRES & TUBES	115.00		
09/05/17	122495	4423	2 MOUNTS;SERVICE TIME	08/24	000069		400	340	680	TIRES & TUBES	90.00	385.00	
SIMMONS 24 HOUR TIRE SERVICE				42	EXPENDITURE		8,288.40			BALANCE SHEET	.00	TOTAL	8,288.40

2044 SIRCHIE FINGER PRINT LABORATOR													
02/06/17	119935	1587	INT BAGS;EVIDENCE STRIPS;	01/20	0286037	26078	001	200	613	LAW ENFORCEMENT SUP	513.09	513.09	
04/03/17	120594	2327	BLOOD/URINE SPECIMEN KIT	03/10	0292708		001	220	613	LAW ENFORCEMENT SUP	93.71	93.71	
08/07/17	121950	3832	TEST KITS	07/13	0308547		001	220	695	MEDICAL SUPPLIES	61.05	61.05	
09/05/17	122308	4236	BARRIER TAPE;EVIDENCE TAG	08/07	0311848	26951	001	200	613	LAW ENFORCEMENT SUP	141.88	141.88	
SIRCHIE FINGER PRINT LABORATORIES, INC.				4	EXPENDITURE		809.73			BALANCE SHEET	.00	TOTAL	809.73

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6717 SLEDGE, MYRTLE											
05/25/17	121155	2945 REIMBURSE PREAPPROVED TRA	05/17	ORD517	001	104	476		MENUE & LODGING	613.45	
					001	104	476		MENUE & LODGING	71.33	
					001	104	475		TRAVEL	375.84	1,060.62

	SLEDGE, MYRTLE		1	EXPENDITURE			1,060.62		BALANCE SHEET	.00	TOTAL 1,060.62

2241 SMITH, DARA											
06/05/17	121335	3143 RECOVER SEAT ON DIST 2 08	05/10	20	152	302	542		VEHICLE REPAIR BY O	125.00	125.00

	SMITH, DARA		1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00

1241 SMOKEHOUSE MEATS											
10/03/16	118629	89 FOOD FOR INMATES	09/14	029112	25511	001	220	579	FEEDING PRISIONERS	1,978.96	1,978.96
11/07/16	118984	490 FOOD FOR INMATES	10/18	029120	25682	001	200	579	FEEDING PRISIONERS	2,183.15	2,183.15
01/03/17	119610	1168 FOOD FOR INMATES	11/29	029129		001	220	579	FEEDING PRISIONERS	125.00	125.00
02/06/17	119936	1588 FOOD FOR INMATES	12/19	029147	25969	001	220	579	FEEDING PRISIONERS	1,062.20	
02/06/17	119936	1588 FOOD FOR INMATES	12/21	029901	25969	001	220	579	FEEDING PRISIONERS	427.50	1,489.70
03/06/17	120259	1947 FOOD FOR INMATES	01/26	029913	26116	001	220	579	FEEDING PRISIONERS	1,230.00	1,230.00
04/03/17	120595	2328 FOOD FOR INMATES	02/27	029923	26232	001	220	579	FEEDING PRISIONERS	1,059.85	1,059.85
05/01/17	120919	2687 FOOD FOR INMATES	04/11	029940	26407	001	220	579	FEEDING PRISIONERS	1,114.75	1,114.75
06/05/17	121265	3073 FOOD FOR INMATES	05/01	029950	26497	001	220	579	FEEDING PRISIONERS	624.66	
06/05/17	121265	3073 FOOD FOR INMATES	05/22	030515	26591	001	220	579	FEEDING PRISIONERS	1,064.55	1,689.21
07/05/17	121595	3435 FOOD FOR INMATES	05/30	030519		001	220	579	FEEDING PRISIONERS	1,187.26	1,187.26
08/07/17	121951	3833 FOOD FOR INMATES	06/26	030522	26755	001	220	579	FEEDING PRISIONERS	1,057.50	
08/07/17	121951	3833 FOOD FOR INMATES	07/13	030530	26804	001	220	579	FEEDING PRISIONERS	761.67	
08/07/17	121951	3833 FOOD FOR INMATES	07/18	030531	26864	001	220	579	FEEDING PRISIONERS	176.00	1,995.17
09/05/17	122309	4237 FOOD FOR INMATES	08/03	030540	26937	001	220	579	FEEDING PRISIONERS	1,088.05	1,088.05

	SMOKEHOUSE MEATS		11	EXPENDITURE			15,141.10		BALANCE SHEET	.00	TOTAL 15,141.10

3863 SOLO PROPERTIES											
07/05/17	121804	3652 PPIN 15812	07/05	ORD717		001	103	596	REFUNDS	17.22	17.22

	SOLO PROPERTIES		1	EXPENDITURE			17.22		BALANCE SHEET	.00	TOTAL 17.22

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3829 SOUTH BEACH BILOXI HOTEL & SUI									
02/06/17	120117	1771 CONF# 22384 J LUCROY	02/06	ORD217	001 104 476		MENUE & LODGING	845.00	845.00
SOUTH BEACH BILOXI HOTEL & SUITES			1	EXPENDITURE	845.00		BALANCE SHEET	.00	TOTAL 845.00
1582 SOUTHEASTERN SALES									
09/05/17	122366	4294 REPAIR SWEEPER MOTOR	08/16	8162017	151 301 681		REPAIR PARTS	200.00	200.00
SOUTHEASTERN SALES			1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
3846 SOUTHERN BROTHERS									
05/01/17	120920	2688 MEAL FOR HEALTHY WORKPLAC	04/06	58300	001 100 689		FOOD FOR SEMINARS	550.00	550.00
SOUTHERN BROTHERS			1	EXPENDITURE	550.00		BALANCE SHEET	.00	TOTAL 550.00
2534 SOUTHERN SECURITY FEDERAL CRED									
10/14/16	73691	332 SOUTHERN SECURITY FEDERAL	10/14	6AC0593	681 000 111		OTHER PAYROLL W/H P	940.00	940.00
10/31/16	73769	374 SOUTHERN SECURITY FEDERAL	10/31	6AR2138	681 000 111		OTHER PAYROLL W/H P	940.00	940.00
11/15/16	73837	696 SOUTHERN SECURITY FEDERAL	11/15	6BA3126	681 000 111		OTHER PAYROLL W/H P	940.00	940.00
11/30/16	73919	734 SOUTHERN SECURITY FEDERAL	11/30	6BS3147	681 000 111		OTHER PAYROLL W/H P	940.00	940.00
12/15/16	73992	1064 SOUTHERN SECURITY FEDERAL	12/15	6CD3126	681 000 111		OTHER PAYROLL W/H P	1,090.00	1,090.00
12/30/16	74074	1368 SOUTHERN SECURITY FEDERAL	12/30	6CS4147	681 000 111		OTHER PAYROLL W/H P	1,090.00	1,090.00
01/13/17	74143	1439 SOUTHERN SECURITY FEDERAL	01/13	71C8126	681 000 111		OTHER PAYROLL W/H P	1,090.00	1,090.00
01/31/17	74215	1477 SOUTHERN SECURITY FEDERAL	01/31	71U0847	681 000 111		OTHER PAYROLL W/H P	1,090.00	1,090.00
02/15/17	74279	1802 SOUTHERN SECURITY FEDERAL	02/15	72D3126	681 000 111		OTHER PAYROLL W/H P	1,130.00	1,130.00
02/28/17	74351	1843 SOUTHERN SECURITY FEDERAL	02/28	72R0847	681 000 111		OTHER PAYROLL W/H P	1,130.00	1,130.00
03/15/17	74414	2165 SOUTHERN SECURITY FEDERAL	03/15	73D2123	681 000 111		OTHER PAYROLL W/H P	1,130.00	1,130.00
03/31/17	74488	2218 SOUTHERN SECURITY FEDERAL	03/31	73T0644	681 000 111		OTHER PAYROLL W/H P	1,130.00	1,130.00
04/13/17	74553	2539 SOUTHERN SECURITY FEDERAL	04/13	74C8123	681 000 111		OTHER PAYROLL W/H P	1,130.00	1,130.00
04/28/17	74626	2577 SOUTHERN SECURITY FEDERAL	04/28	74R8144	681 000 111		OTHER PAYROLL W/H P	1,130.00	1,130.00

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05/15/17	74686	2922	SOUTHERN SECURITY FEDERAL	05/15	75B1123		681	000	111	OTHER	PAYROLL W/H P	1,130.00	1,130.00	
05/31/17	74760	2969	SOUTHERN SECURITY FEDERAL	05/31	75U0844		681	000	111	OTHER	PAYROLL W/H P	1,090.00	1,090.00	
06/15/17	74825	3289	SOUTHERN SECURITY FEDERAL	06/15	76E0823		681	000	111	OTHER	PAYROLL W/H P	1,090.00	1,090.00	
06/30/17	74892	3328	SOUTHERN SECURITY FEDERAL	06/30	76S1144		681	000	111	OTHER	PAYROLL W/H P	1,090.00	1,090.00	
07/14/17	74956	3682	SOUTHERN SECURITY FEDERAL	07/14	77D0823		681	000	111	OTHER	PAYROLL W/H P	1,090.00	1,090.00	
07/31/17	75024	3717	SOUTHERN SECURITY FEDERAL	07/31	77R1144		681	000	111	OTHER	PAYROLL W/H P	1,090.00	1,090.00	
08/15/17	75080	4059	SOUTHERN SECURITY FEDERAL	08/15	78E0823		681	000	111	OTHER	PAYROLL W/H P	1,090.00	1,090.00	
08/31/17	75158	4125	SOUTHERN SECURITY FEDERAL	08/31	78T2144		681	000	111	OTHER	PAYROLL W/H P	1,090.00	1,090.00	
09/15/17	75216	4467	SOUTHERN SECURITY FEDERAL	09/15	79D1123		681	000	111	OTHER	PAYROLL W/H P	1,090.00	1,090.00	
09/29/17	75281	4505	SOUTHERN SECURITY FEDERAL	09/29	79R0644		681	000	111	OTHER	PAYROLL W/H P	1,050.00	1,050.00	
SOUTHERN SECURITY FEDERAL CREDIT UNION				24	EXPENDITURE		25,800.00			BALANCE SHEET		.00	TOTAL	25,800.00

2780 SOUTHERN TELECOMMUNICATIONS														
10/03/16	118630	90	ACCT 2464 EARNING # 6624	09/01	2464S16		001	151	502	TELEPHONES		2,753.11	2,753.11	
11/07/16	118985	491	ACCT 2464 EARNING# 662489	09/27	2464O16		001	151	502	TELEPHONES		2,719.61	2,719.61	
12/05/16	119290	836	ACCT 2464 EARNING# 662489	10/27	16N2464		001	151	502	TELEPHONES		2,662.96	2,662.96	
01/03/17	119611	1169	ACCT 2464 EARNING# 66248	11/30	16D2464		001	151	502	TELEPHONES		2,831.44	2,831.44	
02/06/17	119937	1589	ACCT 2464 EARNING# 662489	12/29	1172464		001	151	502	TELEPHONES		2,700.14	2,700.14	
03/06/17	120260	1948	ACCT 2464 EARNING# 662489	01/30	2172464		001	151	502	TELEPHONES		2,789.84	2,789.84	
04/03/17	120596	2329	ACCT 2464 EARNING# 662489	02/28	MAR2017		001	151	502	TELEPHONES		2,791.60	2,791.60	
05/01/17	120921	2689	ACCT 2464 EARNING #66248	03/30	4172464		001	151	502	TELEPHONES		2,791.21	2,791.21	
06/05/17	121266	3074	ACCT 2464 EARNING# 662489	04/28	5172464		001	151	502	TELEPHONES		2,778.93	2,778.93	
07/05/17	121596	3436	ACCT 2464 EARNING# 662489	05/30	6172464		001	151	510	UTILITIES		2,787.71	2,787.71	
08/07/17	121952	3834	ACCT 2464 EARNING# 66248	06/29	7172464		001	151	502	TELEPHONES		2,763.04	2,763.04	
09/05/17	122310	4238	ACCT 2464 EARNING# 66248	07/28	8172464		001	151	502	TELEPHONES		2,754.75	2,754.75	
SOUTHERN TELECOMMUNICATIONS				12	EXPENDITURE		33,124.34			BALANCE SHEET		.00	TOTAL	33,124.34

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2072 SOUTHERN VISUALS												
09/05/17	122311	4239	IMAGE RIBBON	08/10	23702	001	200	603		OFFICE SUPPLIES	234.90	234.90
SOUTHERN VISUALS				1	EXPENDITURE		234.90			BALANCE SHEET	.00	TOTAL 234.90
3840 SOUTHTEC INC												
03/13/17	120453	2167	NEW CAMERAS FOR JAIL	01/31	ORD117	26190	001	200	917	OTHER MOBILE EQ. BE	10,980.00	10,980.00
SOUTHTEC INC				1	EXPENDITURE		10,980.00			BALANCE SHEET	.00	TOTAL 10,980.00
3813 STAPLES ADVANTAGE												
12/05/16	119291	837	ACCT 56583 - HP LASERJET	09/30	1169429	25554	001	102	919	FURN. & OFFICE EQ.	524.99	
12/05/16	119291	837	MICR TONER	11/04	1694939	25554	001	102	603	OFFICE SUPPLIES	307.00	831.99
03/06/17	120261	1949	INV 8042839749 ACCT 18332	01/27	2839749		001	166	919	FURN. & OFFICE EQ.	648.89	648.89
07/05/17	121597	3437	4 LASERJET PRINTERS	05/26	4677590	26604	001	104	919	FURN. & OFFICE EQ.	679.96	
07/05/17	121597	3437	5 PRINTERS	06/09	4894774	26650	001	103	919	FURN. & OFFICE EQ.	849.95	1,529.91
STAPLES ADVANTAGE				3	EXPENDITURE		3,010.79			BALANCE SHEET	.00	TOTAL 3,010.79
637 STATE TREASURER												
10/03/16	118827	287	AUGUST 2016 - CHANCERY CO	09/06	AUG16CH		650	000	212	CHANCERY CLERKS FEE	6,960.00	
10/03/16	118827	287	CIRCUIT COURT SETTLEMENT	09/27	SEP16CI		650	000	213	CIRCUIT CLERKS FEES	3,584.98	
10/03/16	118827	287	SEPT 2016 JUSTICE COURT S	09/27	SEP16J		650	000	216	JUSTICE COURT CLERK	31,205.25	41,750.23
11/07/16	119159	665	CHANCERY COURT SEPTEMBER	10/05	SEP16CH		650	000	212	CHANCERY CLERKS FEE	3,210.00	
11/07/16	119159	665	OCT 16 JUSTICE COURT SETT	10/27	OCT16JC		650	000	216	JUSTICE COURT CLERK	35,823.00	39,033.00
12/05/16	119469	1015	OCTOBER 2016 CHANCERY COU	11/01	OCT16CH		650	000	212	CHANCERY CLERKS FEE	2,920.00	
12/05/16	119469	1015	OCTOBER 2016 SETTLEMENT C	11/07	OCT16CI		650	000	213	CIRCUIT CLERKS FEES	2,482.88	
12/05/16	119469	1015	NOV 2016 JUSTICE COURT SE	11/23	NOV16JC		650	000	216	JUSTICE COURT CLERK	30,787.87	
12/05/16	119469	1015	CIRCUIT COURT NOV 16 SETT	11/28	NOV16CI		650	000	213	CIRCUIT CLERKS FEES	4,201.03	40,391.78
01/03/17	119784	1340	NOVEMBER 2016 CHANCERY CO	12/02	NOV16CH		650	000	212	CHANCERY CLERKS FEE	2,872.50	
01/03/17	119784	1340	CIRCUIT COURT SETTLEMENT	12/22	DEC16CI		650	000	213	CIRCUIT CLERKS FEES	2,576.26	
01/03/17	119784	1340	DECEMBER 2016 JUSTICE COU	12/22	DEC16JC		650	000	216	JUSTICE COURT CLERK	21,655.25	27,104.01
02/06/17	120112	1764	EOY 2016 CIRCUIT COURT SE	12/30	EOY16CI		650	000	213	CIRCUIT CLERKS FEES	810.85	
02/06/17	120112	1764	DEC 2016 CHANCERY COURT S	01/04	DEC16CC		650	000	212	CHANCERY CLERKS FEE	2,572.50	
02/06/17	120112	1764	JUSTICE COURT JAN 17 SETT	01/25	JAN17JC		650	000	216	JUSTICE COURT CLERK	36,963.50	40,346.85
03/06/17	120434	2122	JANUARY 2017 CHANCERY COU	02/01	JAN17CH		650	000	212	CHANCERY CLERKS FEE	2,572.50	

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03/06/17	120434	2122	JANUARY 2017 CIRCUIT COUR	02/01 JAN17CI		650	000	213		CIRCUIT CLERKS FEES	3,526.69		
03/06/17	120434	2122	JUSTICE COURT FEB 2017 SE	02/24 FEB17JC		650	000	216		JUSTICE COURT CLERK	52,998.25	59,097.44	
04/03/17	120768	2501	FEBRUARY 2017 CIRCUIT CLE	02/27 217-CI		650	000	213		CIRCUIT CLERKS FEES	7,703.17		
04/03/17	120768	2501	FEBRUARY 2017 CHANCERY CL	03/02 217-CC		650	000	212		CHANCERY CLERKS FEE	3,732.50		
04/03/17	120768	2501	JUSTICE COURT SETTLEMENT	03/21 MAR17JC		650	000	216		JUSTICE COURT CLERK	52,314.75	63,750.42	
05/01/17	121106	2874	MARCH 2017 CHANCERY COURT	04/03 317-CH		650	000	212		CHANCERY CLERKS FEE	5,050.00		
05/01/17	121106	2874	MARCH 2017 CIRCUIT COURT	04/10 317-CI		650	000	213		CIRCUIT CLERKS FEES	10,793.82		
05/01/17	121106	2874	JUSTICE COURT SETTLEMENT	04/24 APR17JC		650	000	216		JUSTICE COURT CLERK	56,709.25	72,553.07	
06/05/17	121439	3247	CIRCUIT COURT SETTLEMENT	04/28 417-CI		650	000	213		CIRCUIT CLERKS FEES	6,164.64		
06/05/17	121439	3247	CHANCERY COURT SETTLEMENT	05/02 417-CH		650	000	212		CHANCERY CLERKS FEE	2,175.00	8,339.64	
07/05/17	121788	3628	MAY 2017 CIRCUIT COURT SE	05/25 MAY17CI		650	000	213		CIRCUIT CLERKS FEES	3,749.29		
07/05/17	121788	3628	MAY 2017 JUSTICE COURT S	05/25 MAY17JC		650	000	216		JUSTICE COURT CLERK	39,723.50		
07/05/17	121788	3628	MAY 2017 CHANCERY COURT S	06/05 MAY17CH		650	000	212		CHANCERY CLERKS FEE	3,552.50		
07/05/17	121788	3628	JUSTICE COURT SETTLEMENT	06/23 617-JC		650	000	216		JUSTICE COURT CLERK	40,974.50		
07/05/17	121788	3628	CIRCUIT COURT SETTLEMENT	06/26 617-CI		650	000	213		CIRCUIT CLERKS FEES	3,872.45	91,872.24	
08/07/17	122143	4025	JULY 2017 JUSTICE COURT S	06/23 717JC		650	000	216		JUSTICE COURT CLERK	36,950.50		
08/07/17	122143	4025	JUNE 2017 CHANCERY SETTLE	07/05 617-CH		650	000	212		CHANCERY CLERKS FEE	4,222.50	41,173.00	
09/05/17	122505	4433	JULY 2017 CHANCERY COURT	08/01 717-CH		650	000	212		CHANCERY CLERKS FEE	3,495.00		
09/05/17	122505	4433	JULY 2017 CIRCUIT COURT S	08/01 717-CI		650	000	213		CIRCUIT CLERKS FEES	3,668.04		
09/05/17	122505	4433	AUGUST 2017 JUSTICE COURT	08/22 817-JC		650	000	216		JUSTICE COURT CLERK	34,660.25		
09/05/17	122505	4433	AUGUST 2017 CIRCUIT COURT	08/25 817-CI		650	000	213		CIRCUIT CLERKS FEES	3,241.05	45,064.34	
STATE TREASURER						12	EXPENDITURE	570,476.02	BALANCE SHEET		.00	TOTAL	570,476.02

311 STEGALL FORD SALES													
10/03/16	118705	165	REAR SKID;FRONT SKID;FILT	09/06 118269		152	302	681		REPAIR PARTS	215.47	215.47	
10/03/16	118745	205	PARTS	07/27 117902		154	304	681		REPAIR PARTS	53.80	53.80	
11/07/16	119062	568	CLUTCH SUPPORT;BLD 22.25	10/13 118640		153	303	681		REPAIR PARTS	375.68	375.68	
01/03/17	119682	1239	PARTS	11/23 118877		152	302	681		REPAIR PARTS	25.69	25.69	
04/03/17	120597	2330	REPAIRED TRACTOR @ JAIL	02/17 119183	26196	001	200	541		REPAIRS MACHINE & E	706.86	706.86	
04/03/17	120664	2397	CAP,FILLER	03/23 119346		152	302	681		REPAIR PARTS	21.15	21.15	
05/01/17	120922	2690	COUPLING;ADAPTER	03/27 119364		001	200	681		REPAIR PARTS	25.58		
05/01/17	120922	2690	HYD FLD;FILTERS;ORING;VAL	04/27 119611	26486	001	200	681		REPAIR PARTS	524.34	549.92	
STEGALL FORD SALES						7	EXPENDITURE	1,948.57	BALANCE SHEET		.00	TOTAL	1,948.57

2789 STERLING SOLUTIONS, INC.													

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11/15/16	119176	702 INV 0942-015 MAINTENANCE	11/15	ORD-N16	001 154 544		SERVICE & MAINTENAN	500.00	500.00
STERLING SOLUTIONS, INC.			1	EXPENDITURE	500.00		BALANCE SHEET	.00	TOTAL 500.00

1358 STOKES, WAYNE									
02/06/17	119989	1641 REIMBURSE EXPENSES PREAPP	01/06	1062017	151 301 476		MENUE & LODGING	19.60	19.60
STOKES, WAYNE			1	EXPENDITURE	19.60		BALANCE SHEET	.00	TOTAL 19.60

6718 STOKES, WAYNE									
06/21/17	121473	3301 REIMBURSE PREAPPROVED TRA	03/15	ORD317	151 301 476		MENUE & LODGING	107.68	
					151 301 475		TRAVEL	41.65	149.33
STOKES, WAYNE			1	EXPENDITURE	149.33		BALANCE SHEET	.00	TOTAL 149.33

2561 STRIBLING EQUIPMENT, INC.									
10/03/16	118746	206 HY-GARD	08/29	6051197	154 304 681		REPAIR PARTS	48.66	48.66
10/03/16	118776	236 RIM FOR ROAD GRADER	08/29	6051168	25431 155 305 681		REPAIR PARTS	938.09	938.09
10/03/16	118793	253 WINDSHIELD FOR BACKHOE	08/31	6051219	25443 162 302 681		REPAIR PARTS	639.52	639.52
11/07/16	119032	538 FILTERS FOR DOZIER & EXCA	10/13	6052067	25652 151 301 681		REPAIR PARTS	121.78	121.78
11/07/16	119063	569 FUEL CAP;AIR RESTR SENSOR	09/30	6051763	25594 153 303 681		REPAIR PARTS	107.61	107.61
11/07/16	119085	591 RPR HYD LEAK ON LOADER CO	10/05	6013801	25619 154 304 541		REPAIRS MACHINE & E	567.84	
11/07/16	119085	591 LEVEL GAUGE	10/17	6052143	154 304 681		REPAIR PARTS	6.03	
11/07/16	119085	591 FILTER ELEMENT	10/17	6052144	154 304 681		REPAIR PARTS	33.33	607.20
11/07/16	119108	614 CARBIDE TIPS FOR GRADER B	10/06	6051777	25589 155 305 681		REPAIR PARTS	3,597.02	
11/07/16	119108	614 EXHAUST FOR MOTOR GRADER	10/20	6052209	25693 155 305 681		REPAIR PARTS	286.61	3,883.63
11/07/16	119121	627 PARTS/LABOR REPACK BACKHO	09/27	6013766	25584 161 301 541		REPAIRS MACHINE & E	602.25	602.25
12/05/16	119341	887 V-BELT	11/03	6052511	151 301 681		REPAIR PARTS	38.46	38.46
12/05/16	119358	904 WINDOW;GRADER BLADES;BOLT	10/26	6052303	25733 152 302 681		REPAIR PARTS	728.80	728.80
12/05/16	119375	921 A/C CONDENSOR LINE FOR MO	10/31	6052384	25741 153 303 681		REPAIR PARTS	1,664.25	1,664.25
12/05/16	119392	938 CONNECTOR HOUSING/ACCESSO	11/10	6052605	154 304 681		REPAIR PARTS	37.38	
12/05/16	119392	938 RET-CONNECTOR HOUSING/ACC	11/10	6052646	154 304 681		REPAIR PARTS	37.38CR	
12/05/16	119392	938 ELEC CONNECTOR HOUSING/TE	11/14	6052658	154 304 681		REPAIR PARTS	41.24	41.24

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01/03/17	119736	1293	INV CS016052961:01 FLTR E	11/29	6052961	25895	155	305	681	REPAIR PARTS	164.82		
01/03/17	119736	1293	INV CS016052961:02 DUST B	11/30	52961:2	25895	155	305	681	REPAIR PARTS	306.16	470.98	
02/06/17	120004	1656	CORE	01/10	6053500		152	302	681	REPAIR PARTS	314.93	314.93	
02/06/17	120063	1715	WINDOW PURCHASE/RETURN	01/10	6053475	26054	155	305	681	REPAIR PARTS	294.01	294.01	
02/06/17	120076	1728	PARTS FOR BACKHOE	01/11	6053558		161	301	681	REPAIR PARTS	216.15	216.15	
04/03/17	120665	2398	FLOODLAMP	03/08	6054317		152	302	681	REPAIR PARTS	50.59	50.59	
04/03/17	120697	2430	O RING KIT	03/17	6054634		154	304	681	REPAIR PARTS	26.35		
04/03/17	120697	2430	WASHERS	03/23	6054646		154	304	681	REPAIR PARTS	53.54	79.89	
05/01/17	121035	2803	REPAIR JOHN DEERE ROAD GR	03/27	6014463	26336	154	304	541	REPAIRS MACHINE & E	4,920.54	4,920.54	
05/01/17	121076	2844	BUCKET FOR BACKHOE	04/11	6000141	26235	165	305	681	REPAIR PARTS	3,000.00	3,000.00	
07/05/17	121690	3530	PARTS FOR ROAD GRADER	05/31	6055683	26566	153	303	681	REPAIR PARTS	4,644.51		
07/05/17	121690	3530	CLEANING SOLVENT;OIL	05/31	6055882		153	303	681	REPAIR PARTS	10.44	4,654.95	
09/05/17	122449	4377	INSERT FOR TURNTABLE ON R	08/15	6057377	27016	155	305	681	REPAIR PARTS	357.24		
09/05/17	122449	4377	INSERTS FOR ROAD GRADER	08/18	6057449	27028	155	305	681	REPAIR PARTS	223.44	580.68	
09/05/17	122463	4391	AIR DUCT FOR TRACKHOE	08/08	6057092		161	301	681	REPAIR PARTS	38.27	38.27	
09/05/17	122469	4397	PARTS FOR BACKHOE	08/24	6057568	27067	165	305	681	REPAIR PARTS	156.10	156.10	

STIBLING EQUIPMENT, INC.				24	EXPENDITURE		24,198.58	BALANCE SHEET		.00	TOTAL	24,198.58	

623 STUART C. IRBY CO.													
12/05/16	119292	838	CREDIT INV S009156748.001	09/10	6748-1		001	151	641	BUILDING REPAIRS &	7.00CR		
12/05/16	119292	838	BALLAST;FLOURESCENT LAMP;	11/16	00957-1	25822	001	151	641	BUILDING REPAIRS &	3,616.12		
12/05/16	119292	838	BALLAST	11/23	00657-2	25822	001	151	641	BUILDING REPAIRS &	130.77	3,739.89	
03/06/17	120262	1950	CUST 6109 - BALLASTS	01/30	0020875	26134	001	151	643	HARDWARE, PLUMBING,	502.00		
03/06/17	120262	1950	BULBS	02/08	0025855	26140	001	123	643	HARDWARE, PLUMBING,	186.00	688.00	
04/03/17	120598	2331	PARKING LOT LIGHTS	02/27	0048082	26141	001	631	643	HARDWARE, PLUMBING,	1,466.44		
04/03/17	120598	2331	STEEL ARM UNIT	03/08	48082-3	26141	001	631	643	HARDWARE, PLUMBING,	497.34	1,963.78	
05/01/17	120923	2691	BALLAST	03/29	0120333		001	151	643	HARDWARE, PLUMBING,	89.40	89.40	
07/05/17	121598	3438	BALLASTS WIRE NUTS	05/31	0219915	26621	001	151	643	HARDWARE, PLUMBING,	258.17	258.17	

STUART C. IRBY CO.				5	EXPENDITURE		6,739.24	BALANCE SHEET		.00	TOTAL	6,739.24	

3125 STUBBLEFIELD, NATHAN													

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06/21/17	121470	3298	REIMBURSE PREAPPROVED TRA	05/15	ORD517	097	230	475	TRAVEL		71.16	71.16	
STUBBLEFIELD, NATHAN				1	EXPENDITURE		71.16		BALANCE SHEET		.00	TOTAL	71.16

3514 SUMMIT TRUCK GROUP													
10/03/16	118786	246	BELT FAN	08/31	5331446		156	300	681	REPAIR PARTS	56.45	56.45	
10/03/16	118819	279	FILTER;LUBEFUEL;FLUID	08/18	5330852	25381	400	340	681	REPAIR PARTS	948.06		
10/03/16	118819	279	BRAKE SHOES FOR GARBAGE T	09/13	5331965	25504	400	340	681	REPAIR PARTS	1,894.64		
10/03/16	118819	279	AIR FILTERS	09/15	5332088	25381	400	340	681	REPAIR PARTS	138.84	2,981.54	
11/07/16	119150	656	FILTERS FOR GARBAGE TRUCK	10/03	5332852	25599	400	340	681	REPAIR PARTS	155.31	155.31	
12/05/16	119459	1005	FILTERS	11/17	5334732	25849	400	340	681	REPAIR PARTS	689.81		
12/05/16	119459	1005	TRANSMISSION FLUID	11/18	5334779	25852	400	340	674	LUBRICATING OILS &	267.36	957.17	
02/06/17	120075	1727	WATER PUMP FOR POTHOLE PA	01/12	5336574	26063	159	309	681	REPAIR PARTS	153.84	153.84	
02/06/17	120105	1757	CORE RETURN	10/05	C315443		400	340	681	REPAIR PARTS	460.80CR		
02/06/17	120105	1757	CORE RETURN	10/05	C321934		400	340	681	REPAIR PARTS	216.00CR		
02/06/17	120105	1757	CORE RETURN	10/05	C324667		400	340	681	REPAIR PARTS	144.00CR		
02/06/17	120105	1757	SENSOR ASSEMBLY;KT SEAL,K	12/13	5335637	25948	400	340	681	REPAIR PARTS	269.26		
02/06/17	120105	1757	INV 165335944A KT SHOE, R	12/21	5335944	25985	400	340	681	REPAIR PARTS	680.56		
02/06/17	120105	1757	INV 165336057A - FILTER;F	12/28	5336057	25996	400	340	681	REPAIR PARTS	251.70		
02/06/17	120105	1757	CR CORE RETURNS	01/16	C326748		400	340	681	REPAIR PARTS	259.20CR	121.52	
03/06/17	120371	2059	HEAD MIRRO	01/04	5336228		154	304	681	REPAIR PARTS	79.10	79.10	
04/03/17	120727	2460	HOSE	03/02	5338213		156	300	681	REPAIR PARTS	85.20	85.20	
05/01/17	121036	2804	CMI3883324	04/17	5339810		154	304	681	REPAIR PARTS	107.95	107.95	
05/01/17	121097	2865	LUBEFUEL	04/19	5340036	26439	400	340	674	LUBRICATING OILS &	41.00		
05/01/17	121097	2865	BRAKES;FILTERS	04/19	5340038	26439	400	340	681	REPAIR PARTS	1,326.74	1,367.74	
06/05/17	121404	3212	SURGE TANK	04/28	5340314		156	300	681	REPAIR PARTS	115.00	115.00	
06/05/17	121432	3240	BRAKE SHOES;BRAKE DRUMS;C	05/11	5340880	26540	400	340	681	REPAIR PARTS	1,087.90	1,087.90	
07/05/17	121709	3549	SEAL KIT	04/27	5340365		154	304	681	REPAIR PARTS	71.22	71.22	
08/07/17	122133	4015	CORE RETURN	04/27	CM26748		400	340	681	REPAIR PARTS	144.00CR		
08/07/17	122133	4015	CORE RETURN	04/27	C340038		400	340	681	REPAIR PARTS	172.80CR		
08/07/17	122133	4015	CORE RETURN	04/28	CM21934		400	340	681	REPAIR PARTS	144.00CR		
08/07/17	122133	4015	CORE RETURN	04/28	C317049		400	340	681	REPAIR PARTS	86.40CR		
08/07/17	122133	4015	CORE RETURN	05/23	CM40880		400	340	681	REPAIR PARTS	57.60CR		
08/07/17	122133	4015	CORE RETURN	06/14	C331965		400	340	681	REPAIR PARTS	57.60CR		
08/07/17	122133	4015	REAR SEAL HUB	06/21	5342314	26713	400	340	681	REPAIR PARTS	121.22		
08/07/17	122133	4015	BRAKES/BRAKE DRUMS	06/26	5342487	26742	400	340	681	REPAIR PARTS	2,003.52		

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08/07/17	122133	4015	CORE DEPOSIT	06/29	C342487	400	340	681	REPAIR PARTS		1,049.20CR	
08/07/17	122133	4015	SHOEKIT	06/29	5342620	400	340	681	REPAIR PARTS		779.52	1,192.66
09/05/17	122404	4332	SWITCH ASSY IGN	08/07	5344036	153	303	681	REPAIR PARTS		33.51	33.51
09/05/17	122422	4350	KNOB FOR SHIFT	06/26	5342367	154	304	681	REPAIR PARTS		23.93	23.93
09/05/17	122496	4424	BRAKE DRUMS	08/09	5344144	26977	400	340	681	REPAIR PARTS	274.44	274.44
SUMMIT TRUCK GROUP				17	EXPENDITURE	8,864.48			BALANCE SHEET		.00	TOTAL 8,864.48

2454 SUNBELT FIRE												
12/05/16	119323	869	BOOSTER LINE;HOSE	11/09	301099	25772	106	250	681	REPAIR PARTS	973.52	973.52
08/07/17	121998	3880	PIKE POLES	04/24	304366	26469	106	250	681	REPAIR PARTS	246.02	
08/07/17	121998	3880	HOSES	07/17	304366X	26469	106	250	681	REPAIR PARTS	616.78	862.80
SUNBELT FIRE				2	EXPENDITURE	1,836.32			BALANCE SHEET		.00	TOTAL 1,836.32

2942 SUPERIOR DISPATCH MANAGEMENT												
07/19/17	121825	3691	MANDY DITTO	06/15	ORD617		097	230	562	SCHOOLS & SEMINARS	395.00	395.00
SUPERIOR DISPATCH MANAGEMENT				1	EXPENDITURE	395.00			BALANCE SHEET		.00	TOTAL 395.00

710 SUPREME COURT OF MISSISSIPPI												
07/05/17	121599	3439	CV00-113(G)PO	06/06	CV00113		001	161	550	LEGAL FEES	200.00	200.00
SUPREME COURT OF MISSISSIPPI				1	EXPENDITURE	200.00			BALANCE SHEET		.00	TOTAL 200.00

1991 SWANSON, LARRY												
10/03/16	118631	91	GAS EXPENSE USED TO DELIV	09/23	9232016		001	200	475	TRAVEL	350.49	350.49
12/05/16	119293	839	GAS REIMBURSEMENT	11/22	NOV2016		001	200	475	TRAVEL	266.07	266.07
03/06/17	120263	1951	REIMBURSE GAS EXPENSES -	02/28	FEB17		001	200	475	TRAVEL	369.82	369.82
07/05/17	121600	3440	FUEL REIMBURSEMENT	06/26	6262017		001	200	671	GASOLINE	382.18	382.18
SWANSON, LARRY				4	EXPENDITURE	1,368.56			BALANCE SHEET		.00	TOTAL 1,368.56

2577 TAG TRUCK CENTER OF TUPELO												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/03/16	118820	280	WHEEL SEALS	09/07	8135450	25475	400	340	681	REPAIR PARTS	186.30		
10/03/16	118820	280	BRAKE SLACK ADJUSTER	09/13	8135689		400	340	681	REPAIR PARTS	81.69		
10/03/16	118820	280	SLACK ADJUSTERS FOR GARBA	09/15	8135692	25518	400	340	681	REPAIR PARTS	245.07		
10/03/16	118820	280	REAR WHEEL SEALS	09/19	8135863	25532	400	340	681	REPAIR PARTS	243.98	757.04	
11/07/16	119151	657	X068136470:01 SWITCH-PAD	10/03	8136470		400	340	681	REPAIR PARTS	32.13		
11/07/16	119151	657	BRAKE DRUMS	10/11	8136781	25640	400	340	681	REPAIR PARTS	300.00		
11/07/16	119151	657	SLACK ADJUSTERS	10/12	6781-02	25640	400	340	681	REPAIR PARTS	226.08		
11/07/16	119151	657	X068136752:01 TOOLS	10/12	8136752		400	340	681	REPAIR PARTS	30.13		
11/07/16	119151	657	REPAIR TRUCK #7	10/20	8032136	25692	400	340	542	VEHICLE REPAIR BY O	4,564.49	5,152.83	
12/05/16	119460	1006	REPAIRS TO #4 TRUCK	10/28	8032211	25721	400	340	542	VEHICLE REPAIR BY O	5,811.47		
12/05/16	119460	1006	INTALL INTAKE HOUSING;UPD	11/08	8032289	25798	400	340	542	VEHICLE REPAIR BY O	925.10	6,736.57	
01/03/17	119774	1330	MIRROR;HANDLE RELEASE	12/07	8139033		400	340	681	REPAIR PARTS	48.97	48.97	
02/06/17	120106	1758	X068139600:01 OIL BATH	12/21	9600-01		400	340	681	REPAIR PARTS	64.31		
02/06/17	120106	1758	INV X068139600:02 REAR WH	12/28	8139600	25997	400	340	681	REPAIR PARTS	192.93		
02/06/17	120106	1758	4 BRAKE DRUMS	01/12	8140393	26059	400	340	681	REPAIR PARTS	256.00		
02/06/17	120106	1758	INV X068140882:01 BRK CH	01/26	8140882	26115	400	340	681	REPAIR PARTS	278.38	791.62	
03/06/17	120428	2116	ELEMENT-FUEL FILTER	02/13	8141784		400	340	681	REPAIR PARTS	82.20		
03/06/17	120428	2116	COOLER KITS;TUBE;CAP-SURG	02/17	8141875		400	340	681	REPAIR PARTS	1,628.98	1,711.18	
04/03/17	120760	2493	FILTERS	02/09	8141628	26168	400	340	681	REPAIR PARTS	333.02		
04/03/17	120760	2493	KIT, EGR COOLER-CORE	02/24	8142317		400	340	680	TIRES & TUBES	48.00CR		
04/03/17	120760	2493	AIR FILTERS	03/09	41628-2	26168	400	340	681	REPAIR PARTS	169.14		
04/03/17	120760	2493	GREASE SEALS;BRAKE DRUMS	03/21	8143279	26321	400	340	681	REPAIR PARTS	256.62		
04/03/17	120760	2493	OIL BATH SEAL	03/22	43279-2	26325	400	340	681	REPAIR PARTS	128.62		
04/03/17	120760	2493	REPAIR CRANKSHAFT FILTER;	03/22	8033414	26325	400	340	542	VEHICLE REPAIR BY O	726.03	1,565.43	
05/01/17	121098	2866	FLEX TUBING	03/28	8143582		400	340	681	REPAIR PARTS	41.58		
05/01/17	121098	2866	SCREW;EX PIPE;LOCKNUT;WAS	04/04	8143689		400	340	681	REPAIR PARTS	22.03		
05/01/17	121098	2866	REPLACE FUEL FILTERS TRK#	04/06	8033522	26388	400	340	542	VEHICLE REPAIR BY O	575.42		
05/01/17	121098	2866	FUEL FILTERS	04/11	8144175	26411	400	340	681	REPAIR PARTS	189.12	828.15	
06/05/17	121433	3241	BUMPER END	04/27	8144495	26488	400	340	681	REPAIR PARTS	135.64		
06/05/17	121433	3241	LAMP;FUEL FILTER	05/08	8145317		400	340	681	REPAIR PARTS	84.45		
06/05/17	121433	3241	FUEL FILTERS	05/23	8145935		400	340	681	REPAIR PARTS	91.13	311.22	
07/05/17	121779	3619	OIL/FUEL/AIR FILTERS	06/16	8147012	26686	400	340	681	REPAIR PARTS	324.32		
07/05/17	121779	3619	LEAF SPRING ASSY	06/22	8147212	26715	400	340	681	REPAIR PARTS	630.29	954.61	
08/07/17	122134	4016	FUEL FILTER/FILTER ELEMEN	06/27	8147480		400	340	681	REPAIR PARTS	83.59		
08/07/17	122134	4016	BULBS	06/29	8147600		400	340	681	REPAIR PARTS	96.00		
08/07/17	122134	4016	FUEL FILTER ELEMENT	07/17	8148299		400	340	681	REPAIR PARTS	82.20	261.79	
09/05/17	122497	4425	REPAIR #7 GARBAGE TRUCK	07/27	8034554	26855	400	340	542	VEHICLE REPAIR BY O	2,530.27		
09/05/17	122497	4425	OIL/FUEL/AIR FILTERS;LUBE	08/03	8149143	26947	400	340	681	REPAIR PARTS	574.90		
09/05/17	122497	4425	LUBERFINER;AIR FILTERS	08/17	49143-2	26947	400	340	681	REPAIR PARTS	252.76	3,357.93	
TAG TRUCK CENTER OF TUPELO				12	EXPENDITURE		22,477.34			BALANCE SHEET	.00	TOTAL	22,477.34

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2728 TEC OF JACKSON, INC.											
10/03/16	118632	92 ACCT 150535	09/01 871330		001	151	502		TELEPHONES	64.21	
					001	101	502		TELEPHONES	116.52	
					001	103	502		TELEPHONES	57.90	
					001	166	502		TELEPHONES	29.84	
					001	200	502		TELEPHONES	165.19	
					001	150	502		TELEPHONES	21.26	
					001	631	502		TELEPHONES	.22	
					001	500	502		TELEPHONES	34.95	
					001	102	502		TELEPHONES	7.28	
					001	450	502		TELEPHONES	35.39	
					001	473	502		TELEPHONES	21.00	
					001	100	502		TELEPHONES	14.32	
					001	632	502		TELEPHONES	4.08	
					001	122	502		TELEPHONES	6.42	578.58
10/03/16	118659	119 ACCT 150535	09/01 871330E		097	230	502		TELEPHONES	1.38	1.38
10/03/16	118821	281 ACCT 150535	09/01 871330S		400	340	502		TELEPHONES	3.11	3.11
11/07/16	118986	492 ACCT 150535	10/01 874413		001	151	502		TELEPHONES	50.54	
					001	101	502		TELEPHONES	127.41	
					001	103	502		TELEPHONES	38.69	
					001	166	502		TELEPHONES	28.12	
					001	200	502		TELEPHONES	133.54	
					001	150	502		TELEPHONES	13.16	
					001	631	502		TELEPHONES	1.00	
					001	500	502		TELEPHONES	33.71	
					001	102	502		TELEPHONES	6.34	
					001	450	502		TELEPHONES	40.27	
					001	473	502		TELEPHONES	18.72	
					001	100	502		TELEPHONES	31.41	
					001	632	502		TELEPHONES	6.92	
					001	122	502		TELEPHONES	7.82	537.65
11/07/16	119014	520 ACCT 150535	10/01 874413E		097	230	502		TELEPHONES	1.01	1.01
11/07/16	119152	658 ACCT 150535	10/01 874413S		400	340	502		TELEPHONES	3.20	3.20
12/05/16	119294	840 ACCT 150535	11/01 877488		001	151	502		TELEPHONES	49.74	
					001	101	502		TELEPHONES	63.81	
					001	103	502		TELEPHONES	33.44	
					001	166	502		TELEPHONES	32.78	
					001	200	502		TELEPHONES	56.56	
					001	150	502		TELEPHONES	4.60	
					001	631	502		TELEPHONES	1.62	
					001	500	502		TELEPHONES	23.64	
					001	102	502		TELEPHONES	5.25	
					001	450	502		TELEPHONES	21.23	

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						001	473	502		TELEPHONES	31.55	
						001	100	502		TELEPHONES	11.16	
						001	632	502		TELEPHONES	12.13	
						001	122	502		TELEPHONES	6.05	353.56
12/05/16	119316	862	ACCT 150535	11/01	877488E	097	230	502		TELEPHONES	3.93	3.93
12/05/16	119461	1007	ACCT 150535	11/01	877488S	400	340	502		TELEPHONES	2.52	2.52
01/03/17	119612	1170	ACCT 150535	12/01	880547	001	151	502		TELEPHONES	75.04	
						001	101	502		TELEPHONES	65.36	
						001	103	502		TELEPHONES	47.29	
						001	166	502		TELEPHONES	28.23	
						001	200	502		TELEPHONES	81.65	
						001	631	502		TELEPHONES	3.10	
						001	500	502		TELEPHONES	30.82	
						001	102	502		TELEPHONES	8.56	
						001	450	502		TELEPHONES	30.74	
						001	473	502		TELEPHONES	24.02	
						001	100	502		TELEPHONES	10.07	
						001	632	502		TELEPHONES	66.12	
						001	122	502		TELEPHONES	4.51	475.51
01/03/17	119649	1206	ACCT 150535	12/01	880547E	097	230	502		TELEPHONES	.31	.31
01/03/17	119775	1331	ACCT 150535	12/01	880547S	400	340	502		TELEPHONES	4.36	4.36
02/06/17	119938	1590	INV 883594	01/01	JAN17	001	151	502		TELEPHONES	86.54	
						001	101	502		TELEPHONES	134.97	
						001	103	502		TELEPHONES	45.68	
						001	166	502		TELEPHONES	32.50	
						001	200	502		TELEPHONES	198.90	
						001	631	502		TELEPHONES	2.59	
						001	500	502		TELEPHONES	20.56	
						001	102	502		TELEPHONES	7.99	
						001	450	502		TELEPHONES	33.92	
						001	473	502		TELEPHONES	20.56	
						001	100	502		TELEPHONES	7.22	
						001	632	502		TELEPHONES	64.70	
						001	122	502		TELEPHONES	2.46	658.59
02/06/17	119969	1621	INV 883594	01/01	D16E911	097	230	502		TELEPHONES	1.17	1.17
02/06/17	120107	1759	INV 883594	01/01	D16SW	400	340	502		TELEPHONES	8.57	8.57
03/06/17	120264	1952	ACCT 150535	02/01	886635	001	151	502		TELEPHONES	91.98	
						001	101	502		TELEPHONES	148.45	
						001	103	502		TELEPHONES	58.09	
						001	166	502		TELEPHONES	23.07	
						001	200	502		TELEPHONES	72.54	
						001	631	502		TELEPHONES	3.50	

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						001	500	502		TELEPHONES	21.39	
						001	102	502		TELEPHONES	3.00	
						001	450	502		TELEPHONES	38.72	
						001	473	502		TELEPHONES	22.11	
						001	100	502		TELEPHONES	13.93	
						001	632	502		TELEPHONES	52.65	
						001	122	502		TELEPHONES	6.15	555.58
03/06/17	120291	1979	ACCT 150535	02/01 886635E		097	230	502		TELEPHONES	.36	.36
03/06/17	120429	2117	ACCT 150535	02/01 886635S		400	340	502		TELEPHONES	6.71	6.71
04/03/17	120599	2332	ACCT 150535	03/01 889663		001	151	502		TELEPHONES	67.21	
						001	101	502		TELEPHONES	68.77	
						001	103	502		TELEPHONES	49.25	
						001	166	502		TELEPHONES	22.85	
						001	200	502		TELEPHONES	44.87	
						001	631	502		TELEPHONES	3.70	
						001	500	502		TELEPHONES	27.38	
						001	102	502		TELEPHONES	3.37	
						001	450	502		TELEPHONES	35.90	
						001	473	502		TELEPHONES	25.62	
						001	100	502		TELEPHONES	16.20	
						001	632	502		TELEPHONES	13.43	
						001	122	502		TELEPHONES	4.17	382.72
04/03/17	120626	2359	ACCT 150535	03/01 889663E		097	230	502		TELEPHONES	5.44	5.44
04/03/17	120761	2494	ACCT 150535	03/01 889663S		400	340	502		TELEPHONES	10.97	10.97
05/01/17	120924	2692	ACCT 150535	04/01 892674		001	151	502		TELEPHONES	48.10	
						001	101	502		TELEPHONES	63.07	
						001	103	502		TELEPHONES	63.44	
						001	166	502		TELEPHONES	30.51	
						001	200	502		TELEPHONES	43.40	
						001	631	502		TELEPHONES	4.92	
						001	500	502		TELEPHONES	29.39	
						001	102	502		TELEPHONES	9.12	
						001	450	502		TELEPHONES	44.96	
						001	473	502		TELEPHONES	17.01	
						001	100	502		TELEPHONES	14.36	
						001	632	502		TELEPHONES	1.01	
						001	122	502		TELEPHONES	5.34	374.63
05/01/17	120958	2726	ACCT 150535	04/01 892674E		097	230	502		TELEPHONES	3.97	3.97
05/01/17	121099	2867	ACCT 150535	04/01 150535S		400	340	502		TELEPHONES	5.21	5.21
06/05/17	121267	3075	ACCT 150535	05/01 895680		001	151	502		TELEPHONES	42.04	
						001	101	502		TELEPHONES	56.30	
						001	103	502		TELEPHONES	64.75	

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						001	166	502		TELEPHONES	33.97	
						001	200	502		TELEPHONES	56.52	
						001	631	502		TELEPHONES	2.29	
						001	500	502		TELEPHONES	21.83	
						001	102	502		TELEPHONES	4.76	
						001	450	502		TELEPHONES	29.87	
						001	473	502		TELEPHONES	18.15	
						001	100	502		TELEPHONES	8.10	
						001	632	502		TELEPHONES	3.46	
						001	122	502		TELEPHONES	4.05	346.09
06/05/17	121298	3106	ACCT 150535	05/01	895680E	097	230	502		TELEPHONES	2.74	2.74
06/05/17	121434	3242	ACCT 150535	05/01	895680S	400	340	502		TELEPHONES	3.05	3.05
07/05/17	121601	3441	ACCT 150535	06/01	898676	001	151	502		TELEPHONES	54.80	
						001	101	502		TELEPHONES	64.66	
						001	103	502		TELEPHONES	77.43	
						001	166	502		TELEPHONES	37.94	
						001	200	502		TELEPHONES	82.10	
						001	631	502		TELEPHONES	9.81	
						001	500	502		TELEPHONES	28.77	
						001	102	502		TELEPHONES	6.45	
						001	450	502		TELEPHONES	30.30	
						001	473	502		TELEPHONES	21.26	
						001	100	502		TELEPHONES	10.84	
						001	632	502		TELEPHONES	6.63	
						001	122	502		TELEPHONES	4.96	435.95
07/05/17	121631	3471	ACCT 150535	06/01	898676E	097	230	502		TELEPHONES	1.78	1.78
07/05/17	121780	3620	ACCT 150535	06/01	898676S	400	340	502		TELEPHONES	5.26	5.26
08/07/17	121953	3835	ACCT 150535	07/07	JLY17	001	151	502		TELEPHONES	52.81	
						001	101	502		TELEPHONES	99.54	
						001	103	502		TELEPHONES	78.77	
						001	166	502		TELEPHONES	20.69	
						001	200	502		TELEPHONES	63.71	
						001	631	502		TELEPHONES	2.02	
						001	500	502		TELEPHONES	26.41	
						001	102	502		TELEPHONES	2.25	
						001	450	502		TELEPHONES	28.48	
						001	473	502		TELEPHONES	15.11	
						001	100	502		TELEPHONES	9.51	
						001	632	502		TELEPHONES	1.84	
						001	122	502		TELEPHONES	5.08	406.22
08/07/17	121990	3872	ACCT 150535	07/01	JLY17E9	097	230	502		TELEPHONES	2.80	2.80
08/07/17	122135	4017	ACCT 150535	07/01	JLY17SW	400	340	502		TELEPHONES	2.94	2.94

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09/05/17	122312	4240	ACCT 150535	08/01	904636	001	151	502		TELEPHONES	38.10		
						001	101	502		TELEPHONES	98.52		
						001	103	502		TELEPHONES	62.75		
						001	166	502		TELEPHONES	20.57		
						001	200	502		TELEPHONES	140.18		
						001	631	502		TELEPHONES	8.45		
						001	500	502		TELEPHONES	24.68		
						001	102	502		TELEPHONES	2.62		
						001	450	502		TELEPHONES	55.89		
						001	473	502		TELEPHONES	30.36		
						001	100	502		TELEPHONES	8.89		
						001	632	502		TELEPHONES	.40		
						001	122	502		TELEPHONES	4.60	496.01	
09/05/17	122345	4273	ACCT 150535	08/01	904636E	097	230	502		TELEPHONES	1.21	1.21	
09/05/17	122498	4426	ACCT 150535	08/01	904636S	400	340	502		TELEPHONES	3.08	3.08	
TEC OF JACKSON, INC.				36	EXPENDITURE		5,686.17			BALANCE SHEET	.00	TOTAL	5,686.17

3611 TED'S ELECTRICAL													
11/07/16	118987	493	A/C REPAIR @ JAIL	10/23	102316	001	220	540		MAINTENANCE ON BLDG	478.40	478.40	
02/06/17	119939	1591	CLEAN/SERVICE HEAT & AIR	01/23	1232017	26108	001	220	540	MAINTENANCE ON BLDG	472.32	472.32	
05/01/17	120925	2693	CLEAN/REPAIR UNITS @ JAIL	04/24	26473	26473	001	220	540	MAINTENANCE ON BLDG	564.12	564.12	
06/05/17	121268	3076	REPAIR A/C @ JAIL	05/08	5082017	26525	001	220	540	MAINTENANCE ON BLDG	375.43	375.43	
07/05/17	121602	3442	REPAIRED AC UNITS @ JAIL	05/30	26618	26618	001	220	540	MAINTENANCE ON BLDG	783.59	783.59	
08/07/17	121954	3836	SERVICE/REPLACE FILTERS A	06/26	6262017	26746	001	220	540	MAINTENANCE ON BLDG	572.48		
08/07/17	121954	3836	REPLACE A/C CTRL BRD;WIRE	07/24	26905	26905	001	220	540	MAINTENANCE ON BLDG	556.39	1,128.87	
09/05/17	122313	4241	CAPACITOR @ JAIL	08/08	8082017		001	220	540	MAINTENANCE ON BLDG	65.42		
09/05/17	122313	4241	SERVICE JAIL AC & HEATING	08/18	8182017	27034	001	220	540	MAINTENANCE ON BLDG	342.56		
09/05/17	122313	4241	AC UNIT REPAIR @JAIL OFFI	08/30	8302017	27091	001	220	540	MAINTENANCE ON BLDG	536.42	944.40	
TED'S ELECTRICAL				7	EXPENDITURE		4,747.13			BALANCE SHEET	.00	TOTAL	4,747.13

904 TEDFORD, JIMMIE													
01/03/17	119613	1171	ATTENDING COURT	12/09	1292016		001	161	404	OFFICE/CLERICAL	500.00	500.00	
05/01/17	120926	2694	ATTENDING COURT	04/21	4212017		001	161	404	OFFICE/CLERICAL	700.00	700.00	
09/05/17	122314	4242	8/18/17 COURT ATTENDANCE	08/18	8182017		001	161	404	OFFICE/CLERICAL	750.00	750.00	
TEDFORD, JIMMIE				3	EXPENDITURE		1,950.00			BALANCE SHEET	.00	TOTAL	1,950.00

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2878 TENNESSEE VALLEY AUTHORITY													
10/03/16	118633	93	DRAFTED DO NOT MAIL DRAFT	09/20 SEP16		001	100	806		PRINCIPAL LEASE PUR	2,598.55		
						001	100	802		INTEREST EXPENSE	1,297.43	3,895.98	
11/07/16	118988	494	DRAFTED DO NOT MAIL-DRAFT	10/07 #76		001	100	806		PRINCIPAL LEASE PUR	2,561.92		
						001	100	802		INTEREST EXPENSE	1,334.06	3,895.98	
12/05/16	119295	841	DRAFTED DO NOT MAIL-DRAFT	11/18 NOV2016		001	100	806		PRINCIPAL LEASE PUR	2,611.27		
						001	100	802		INTEREST EXPENSE	1,284.71	3,895.98	
01/03/17	119614	1172	DRAFTED DO NOT MAIL DRAFT	12/08 #78		001	100	806		PRINCIPAL LEASE PUR	2,575.10		
						001	100	802		INTEREST EXPENSE	1,320.88	3,895.98	
02/06/17	119940	1592	DRAFTED DO NOT MAIL DRAFT	01/10 #79		001	100	806		PRINCIPAL LEASE PUR	2,581.66		
						001	100	802		INTEREST EXPENSE	1,314.32	3,895.98	
03/06/17	120265	1953	DO NOT MAIL DRAFTED DO NO	02/15 #80		001	100	806		PRINCIPAL LEASE PUR	2,714.80		
						001	100	802		INTEREST EXPENSE	1,181.18	3,895.98	
04/03/17	120600	2333	DRAFTED MONTHLY DO NOT MA	03/09 #81		001	100	806		PRINCIPAL LEASE PUR	2,595.16		
						001	100	802		INTEREST EXPENSE	1,300.82	3,895.98	
05/01/17	120927	2695	DRAFTED DO NOT MAIL DRAFT	04/11 #82		001	100	806		PRINCIPAL LEASE PUR	2,643.52		
						001	100	802		INTEREST EXPENSE	1,252.46	3,895.98	
06/05/17	121269	3077	DRAFTED DO NOT MAIL DRAFT	05/08 MAY2017		001	100	806		PRINCIPAL LEASE PUR	2,608.51		
						001	100	802		INTEREST EXPENSE	1,287.47	3,895.98	
06/21/17	121464	3292	PRINCIPAL PAYMENT	06/06 ORD617		001	100	800		PRINCIPAL CAPITAL D	24,000.00	24,000.00	
07/05/17	121603	3443	DRAFTED DO NOT MAIL DRAFT	06/09 JUNE17		001	100	806		PRINCIPAL LEASE PUR	2,656.47		
						001	100	802		INTEREST EXPENSE	1,239.51	3,895.98	
08/07/17	121955	3837	DRAFTED DO NOT MAIL DRAFT	07/18 #85		001	100	806		PRINCIPAL LEASE PUR	2,621.92		
						001	100	802		INTEREST EXPENSE	1,274.06	3,895.98	
09/05/17	122315	4243	DO NOT MAIL DRAFTED DO NO	08/14 #86		001	100	806		PRINCIPAL LEASE PUR	2,628.60		
						001	100	802		INTEREST EXPENSE	1,267.38	3,895.98	
TENNESSEE VALLEY AUTHORITY				13	EXPENDITURE			70,751.76		BALANCE SHEET	.00	TOTAL	70,751.76
2302 TERESA'S YARD WORK													
06/05/17	121270	3078	GROUNDS MAINTENANCE @ EXT	05/08 7481	26518	001	631	540		MAINTENANCE ON BLDG	444.00	444.00	
09/05/17	122316	4244	YARD MAINTENANCE - COURTH	07/27 4967	26909	001	151	540		MAINTENANCE ON BLDG	1,000.00		
09/05/17	122316	4244	YARD MAINTENANCE @ LIFT B	07/28 4968	26909	001	151	540		MAINTENANCE ON BLDG	400.00	1,400.00	
TERESA'S YARD WORK				2	EXPENDITURE			1,844.00		BALANCE SHEET	.00	TOTAL	1,844.00

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3337 TERRE M. VARDAMAN CHAPTER 13 T													
10/14/16	73692	333	TERRE M. VARDAMAN CHAPTER	10/14	6AC0587	681	000	100	CLAIMS	PAYABLE	616.00	616.00	
10/31/16	73770	375	TERRE M. VARDAMAN CHAPTER	10/31	6AR2132	681	000	100	CLAIMS	PAYABLE	616.00	616.00	
11/15/16	73838	697	TERRE M. VARDAMAN CHAPTER	11/15	6BA3120	681	000	100	CLAIMS	PAYABLE	616.00	616.00	
11/30/16	73920	735	TERRE M. VARDAMAN CHAPTER	11/30	6BS3141	681	000	100	CLAIMS	PAYABLE	616.00	616.00	
12/15/16	73993	1065	TERRE M. VARDAMAN CHAPTER	12/15	6CD3120	681	000	100	CLAIMS	PAYABLE	616.00	616.00	
12/30/16	74075	1369	TERRE M. VARDAMAN CHAPTER	12/30	6CS4141	681	000	100	CLAIMS	PAYABLE	616.00	616.00	
01/13/17	74144	1440	TERRE M. VARDAMAN CHAPTER	01/13	71C8120	681	000	100	CLAIMS	PAYABLE	616.00	616.00	
01/31/17	74216	1478	TERRE M. VARDAMAN CHAPTER	01/31	71U0841	681	000	100	CLAIMS	PAYABLE	616.00	616.00	
02/15/17	74280	1803	TERRE M. VARDAMAN CHAPTER	02/15	72D3120	681	000	100	CLAIMS	PAYABLE	616.00	616.00	
02/28/17	74352	1844	TERRE M. VARDAMAN CHAPTER	02/28	72R0841	681	000	100	CLAIMS	PAYABLE	616.00	616.00	
03/15/17	74415	2166	TERRE M. VARDAMAN CHAPTER	03/15	73D2117	681	000	100	CLAIMS	PAYABLE	616.00	616.00	
03/31/17	74489	2219	TERRE M. VARDAMAN CHAPTER	03/31	73T0638	681	000	100	CLAIMS	PAYABLE	616.00	616.00	
04/13/17	74554	2540	TERRE M. VARDAMAN CHAPTER	04/13	74C8117	681	000	100	CLAIMS	PAYABLE	616.00	616.00	
04/28/17	74627	2578	TERRE M. VARDAMAN CHAPTER	04/28	74R8138	681	000	100	CLAIMS	PAYABLE	616.00	616.00	
05/15/17	74687	2923	TERRE M. VARDAMAN CHAPTER	05/15	75B1117	681	000	100	CLAIMS	PAYABLE	616.00	616.00	
05/31/17	74761	2970	TERRE M. VARDAMAN CHAPTER	05/31	75U0838	681	000	100	CLAIMS	PAYABLE	490.75	490.75	
06/15/17	74826	3290	TERRE M. VARDAMAN CHAPTER	06/15	76E0817	681	000	100	CLAIMS	PAYABLE	490.75	490.75	
06/30/17	74893	3329	TERRE M. VARDAMAN CHAPTER	06/30	76S1138	681	000	100	CLAIMS	PAYABLE	490.75	490.75	
07/14/17	74957	3683	TERRE M. VARDAMAN CHAPTER	07/14	77D0817	681	000	100	CLAIMS	PAYABLE	490.75	490.75	
07/31/17	75025	3718	TERRE M. VARDAMAN CHAPTER	07/31	77R1138	681	000	100	CLAIMS	PAYABLE	490.75	490.75	
08/15/17	75081	4060	TERRE M. VARDAMAN CHAPTER	08/15	78E0817	681	000	100	CLAIMS	PAYABLE	490.75	490.75	
08/31/17	75159	4126	TERRE M. VARDAMAN CHAPTER	08/31	78T2138	681	000	100	CLAIMS	PAYABLE	490.75	490.75	
09/15/17	75217	4468	TERRE M. VARDAMAN CHAPTER	09/15	79D1117	681	000	100	CLAIMS	PAYABLE	490.75	490.75	
09/29/17	75282	4506	TERRE M. VARDAMAN CHAPTER	09/29	79R0638	681	000	100	CLAIMS	PAYABLE	490.75	490.75	
TERRE M. VARDAMAN CHAPTER 13 TRUSTEE						24	EXPENDITURE		13,656.75	BALANCE SHEET	.00	TOTAL	13,656.75

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3336 THAXTON GROCERY													
12/05/16	119359	905	FOOD FOR INMATES	11/18 NOV2016		152	302	579	FEEDING	PRISIONERS	32.27	32.27	
01/03/17	119683	1240	FOOD FOR INMATES	12/20 DEC2016		152	302	579	FEEDING	PRISIONERS	69.01	69.01	
02/06/17	120005	1657	FOOD FOR INMATES	01/19 JAN2017		152	302	579	FEEDING	PRISIONERS	87.12	87.12	
03/06/17	120332	2020	FOOD FOR INMATE	02/24 FEB2017		152	302	579	FEEDING	PRISIONERS	144.03	144.03	
04/03/17	120666	2399	FOOD FOR INMATE	03/24 MAR2017		152	302	579	FEEDING	PRISIONERS	127.96	127.96	
05/01/17	120996	2764	FOOD FOR INMATE	04/24 APR2017		152	302	579	FEEDING	PRISIONERS	115.63	115.63	
06/05/17	121336	3144	FOOD FOR INMATE	05/31 MAY2017		152	302	579	FEEDING	PRISIONERS	153.58	153.58	
07/05/17	121676	3516	FOOD FOR INMATE	06/27 JUNE-17		152	302	579	FEEDING	PRISIONERS	101.07	101.07	
08/07/17	122031	3913	FOOD FOR INMATE	07/26 JLY2017		152	302	579	FEEDING	PRISIONERS	98.87	98.87	
09/05/17	122386	4314	FOOD FOR INMATE	08/24 8242017		152	302	579	FEEDING	PRISIONERS	167.10	167.10	

THAXTON GROCERY				10	EXPENDITURE		1,096.64		BALANCE SHEET		.00	TOTAL	1,096.64

3849 THAXTON MEDICAL CLINIC LLC													
05/01/17	120928	2696	M KINKENNON DOS 3/8;3/20/	04/10 3501350		001	220	552	MEDICAL	FEES	456.00	456.00	
06/05/17	121271	3079	P MATTHEWS DOS 4/13/2017	04/13 1678		001	220	552	MEDICAL	FEES	126.00		
06/05/17	121271	3079	T DYER DOS 4/13/17	04/13 1679		001	220	552	MEDICAL	FEES	60.00		
06/05/17	121271	3079	I BAILEY DOS 4/11/2017	04/27 1674		001	220	552	MEDICAL	FEES	324.80	510.80	
07/05/17	121604	3444	ACCT 1678 C P WILBURN DOS	04/29 1597		001	220	552	MEDICAL	FEES	126.00		
07/05/17	121604	3444	ACCT 1674 I C WILBURN DO	05/05 1778		001	220	552	MEDICAL	FEES	180.00		
07/05/17	121604	3444	ACCT 1743 J C WILBURN DOS	05/10 1811		001	220	552	MEDICAL	FEES	60.00		
07/05/17	121604	3444	P WILBURN DOS 5/18/17	05/18 1859		001	220	579	FEEDING	PRISIONERS	50.00		
07/05/17	121604	3444	S WILBURN DOS 5/19/17	05/19 1744		001	220	579	FEEDING	PRISIONERS	30.41		
07/05/17	121604	3444	RICHARD DOS 5/24/17 ACCT	05/24 1880		001	220	552	MEDICAL	FEES	296.00		
07/05/17	121604	3444	BILLY DOS 6/1/17 ACCT 177	06/17 1958		001	220	552	MEDICAL	FEES	278.80	1,021.21	
08/07/17	121956	3838	L BEAN DOS 6/8/17	06/08 1996		001	220	579	FEEDING	PRISIONERS	128.00		
08/07/17	121956	3838	L BOYD DOS 6/13/17	06/13 2022		001	220	579	FEEDING	PRISIONERS	126.00		
08/07/17	121956	3838	J GALLOWAY DOS 6/13/17	06/13 2023		001	220	579	FEEDING	PRISIONERS	475.00		
08/07/17	121956	3838	I BAILEY DOS 6/13/17	06/13 2024		001	220	579	FEEDING	PRISIONERS	50.00		
08/07/17	121956	3838	P MATTHEWS DOS 6/13/17	06/13 2025		001	220	579	FEEDING	PRISIONERS	76.00		
08/07/17	121956	3838	A PULLIAM ACCT 1802 DOS 6	06/21 2051		001	220	552	MEDICAL	FEES	186.00		
08/07/17	121956	3838	B BROWN ACCT 1818 DOS 6/	06/30 2099		001	220	552	MEDICAL	FEES	82.00	1,123.00	
09/05/17	122317	4245	ACCT 1743 J BURCHFIELD DO	06/27 2071		001	220	552	MEDICAL	FEES	40.00		

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09/05/17	122317	4245	ACCT 1825 J WALTERS DOS 7	07/06	2110	001	220	552	MEDICAL FEES		128.00	
						001	220	552	MEDICAL FEES		44.00	
						001	220	552	MEDICAL FEES		46.00	
09/05/17	122317	4245	ACCT 1802 A PULLIAM DOS 7	07/19	2142	001	220	552	MEDICAL FEES		60.00	
						001	220	552	MEDICAL FEES		100.00	
09/05/17	122317	4245	ACCT 1841 A BUCHANAN DOS	07/20	2146	001	220	552	MEDICAL FEES		90.00	
09/05/17	122317	4245	ACCT 1840 W WARDLAW DOS 7	07/20	2150	001	220	552	MEDICAL FEES		75.00	
						001	220	552	MEDICAL FEES		10.00	
						001	220	552	MEDICAL FEES		20.00	
						001	220	552	MEDICAL FEES		46.00	
09/05/17	122317	4245	ACCT 1846 R LOGGINS DOS 7	07/24	2161	001	220	552	MEDICAL FEES		194.00	
						001	220	552	MEDICAL FEES		44.00	
09/05/17	122317	4245	ACCT 1845 W HARRON DOS 7/	07/24	2162	001	220	552	MEDICAL FEES		128.00	
						001	220	552	MEDICAL FEES		96.00	
						001	220	552	MEDICAL FEES		46.00	
						001	220	552	MEDICAL FEES		69.00	
						001	220	552	MEDICAL FEES		40.00	
09/05/17	122317	4245	ACCT 1765 R WILLIAMS DOS	07/24	2163	001	220	552	MEDICAL FEES		184.00	
09/05/17	122317	4245	ACCT 1864 R TIETJEN DOS 8	08/01	2195	001	220	579	FEEDING PRISIONERS		106.00	
09/05/17	122317	4245	ACCT 1865 B MORRIS DOS 8/	08/01	2196	001	220	552	MEDICAL FEES		106.00	1,672.00
THAXTON MEDICAL CLINIC LLC				5	EXPENDITURE	4,783.01			BALANCE SHEET	.00	TOTAL	4,783.01

1154 THAXTON VOLUNTEER FIRE DEPARTM												
08/15/17	122172	4084	COUNTY CONTRIBUTION	08/15	ORD815A	001	250	750	GRANT TO VOLUNTEER		2,000.00	2,000.00
08/15/17	122184	4096	REBATE FUNDS	08/15	ORD817B	106	250	750	GRANT TO VOLUNTEER		8,000.00	8,000.00
THAXTON VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE	10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00

3149 THE AUSTIN COMPANY												
11/07/16	118989	495	HANDHELD MIC	10/28	0039344	001	632	643	HARDWARE, PLUMBING,		62.61	62.61
04/03/17	120601	2334	ACCT 10005110 EXT CABLE	03/10	0039680	001	200	681	REPAIR PARTS		26.16	26.16
07/05/17	121605	3445	CABLE	06/23	0039869	001	220	643	HARDWARE, PLUMBING,		26.06	26.06
08/07/17	121957	3839	USB CABLE	07/20	0039913	001	220	643	HARDWARE, PLUMBING,		37.40	37.40
THE AUSTIN COMPANY				4	EXPENDITURE	152.23			BALANCE SHEET	.00	TOTAL	152.23

326 THE HARDWARE STORE, INC.												
10/03/16	118634	94	ACCT 1660 - PADLOCK;KEY B	08/27	B10972	001	220	641	BUILDING REPAIRS &		15.11	
10/03/16	118634	94	ACCT 1660 - BALLAST;SCREW	08/31	A8974	001	151	641	BUILDING REPAIRS &		82.44	
10/03/16	118634	94	ACCT 1660 - KEY BLANKS	08/31	B11297	001	632	641	BUILDING REPAIRS &		3.56	

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10/03/16	118634	94	ACCT 1660 - SPRINKLER HEA	09/07 A9611		001	220	641		BUILDING REPAIRS &	19.98	
10/03/16	118634	94	ACCT 1660 - TILE SCRAPER;	09/07 B11830		001	220	641		BUILDING REPAIRS &	56.78	
10/03/16	118634	94	ACCT 1660 - PAINT;TAPE;HE	09/08 B11888		001	180	641		BUILDING REPAIRS &	23.25	
10/03/16	118634	94	ACCT 1660 - SUPPLY CORD;D	09/08 B11897		001	632	641		BUILDING REPAIRS &	12.98	
10/03/16	118634	94	ACCT 1660 - PAINT;CHALK R	09/09 A9622		001	180	641		BUILDING REPAIRS &	33.07	
10/03/16	118634	94	ACCT 1660 - BATTERIES	09/09 A9727		001	632	641		BUILDING REPAIRS &	44.97	
10/03/16	118634	94	ACCT 1660 - PLUMBING SUPP	09/09 B11674		001	151	643		HARDWARE, PLUMBING,	96.71	
10/03/16	118634	94	ACCT 1660 - FLAG	09/14 B12443		001	632	641		BUILDING REPAIRS &	81.99	
10/03/16	118634	94	ACCT 1660 - STAIN	09/15 A10121		001	631	643		HARDWARE, PLUMBING,	18.78	
10/03/16	118634	94	ACCT 1660 - AIR HOSE	09/16 B12647		001	220	641		BUILDING REPAIRS &	24.99	
10/03/16	118634	94	ACCT 1660 - POLE TOG SWIT	09/19 A10397		001	220	641		BUILDING REPAIRS &	7.79	
10/03/16	118634	94	ACCT 1660 - NAIL;BIT SET;	09/19 B12023		001	151	641		BUILDING REPAIRS &	99.92	
10/03/16	118634	94	ACCT 1660 - PAINT;TAPE;TR	09/20 A10411		001	220	641		BUILDING REPAIRS &	56.74	
10/03/16	118634	94	ACCT 1660 - CABLE TIES	09/22 A10579		001	632	681		REPAIR PARTS	25.77	
10/03/16	118634	94	ACCT 1660 - PAINT	09/23 A10643		001	220	641		BUILDING REPAIRS &	30.49	
10/03/16	118634	94	ACCT 1660 - NOZZLE;GLUE;P	09/23 B13240		001	220	641		BUILDING REPAIRS &	75.24	
10/03/16	118634	94	ACCT 1660 - CONDUIT;COVER	09/26 A10797		001	220	641		BUILDING REPAIRS &	68.48	
10/03/16	118634	94	ACCT 1660 - MISC PLUMBING	09/26 B12821		001	151	643		HARDWARE, PLUMBING,	99.98	
10/03/16	118634	94	ACCT 1660-A/C SER#2401427	09/26 B13443	25571	001	180	641		BUILDING REPAIRS &	589.00	1,568.02
10/03/16	118687	147	ACCT 1680 - PIPE;SOLV;HOR	09/02 A9305		151	301	641		BUILDING REPAIRS &	17.32	
10/03/16	118687	147	ACCT 1680 - PARTS FOR ICE	09/02 B11489		151	301	643		HARDWARE, PLUMBING,	23.68	
10/03/16	118687	147	ACCT 1680 - PADLOCK	09/13 A9996		151	301	681		REPAIR PARTS	46.04	
10/03/16	118687	147	ACCT 1680 - HORNET KILLER	09/19 B12822		151	301	641		BUILDING REPAIRS &	35.91	122.95
10/03/16	118822	282	ACCT 1670 - SHOVEL;SCOOP	08/30 A9083		400	340	641		BUILDING REPAIRS &	43.18	
10/03/16	118822	282	ACCT 1670 - PAINT;BRUSH;L	09/09 B11991		400	340	641		BUILDING REPAIRS &	51.45	
10/03/16	118822	282	ACCT 1670 - MAILBOX/POST;	09/19 B12878		400	340	641		BUILDING REPAIRS &	49.14	
10/03/16	118822	282	ACCT 1670 - WASHER	09/23 B13274		400	340	681		REPAIR PARTS	2.58	
10/03/16	118822	282	ACCT 1670 - BULBS	09/26 B13432		400	340	681		REPAIR PARTS	41.45	187.80
11/07/16	118990	496	ACCT 1660 - PAINT;ADDITIV	09/27 A10866		001	220	641		BUILDING REPAIRS &	44.98	
11/07/16	118990	496	ACCT 1660 - PAINT;SIGN	09/28 A10952		001	220	641		BUILDING REPAIRS &	30.98	
11/07/16	118990	496	ACCT 1660 - PAINT;GLUE;SC	09/28 B13702		001	220	641		BUILDING REPAIRS &	45.97	
11/07/16	118990	496	ACCT 1660 - TARPS;LYNCH P	10/03 A11243	25600	001	632	643		HARDWARE, PLUMBING,	259.58	
11/07/16	118990	496	ACCT 1660 - GLASS;PAINT;S	10/03 B14097		001	200	681		REPAIR PARTS	134.97	
11/07/16	118990	496	ACCT 1660 - BATTERY;DRILL	10/04 B13483		001	151	641		BUILDING REPAIRS &	89.13	
11/07/16	118990	496	ACCT 1660 - PIPE CEMENT;A	10/04 B14183		001	632	641		BUILDING REPAIRS &	4.34	
11/07/16	118990	496	ACCT 1660 - BATTERY	10/06 B14385		001	632	641		BUILDING REPAIRS &	24.99	
11/07/16	118990	496	ACCT 1660 - PAINT	10/06 B14445		001	220	641		BUILDING REPAIRS &	20.88	
11/07/16	118990	496	ACCT 1660 - REFUSE CAN	10/07 B14540		001	632	645		CUSTODIAL & CLEANIN	94.95	
11/07/16	118990	496	ACCT 1660 - (10)HINGE	10/10 B14688		001	631	643		HARDWARE, PLUMBING,	49.90	
11/07/16	118990	496	ACCT 1660 - BOX W/CVR;BAL	10/10 B14734		001	632	641		BUILDING REPAIRS &	39.58	
11/07/16	118990	496	ACCT 1660 - MISC SUPPLIES	10/11 A11470		001	151	641		BUILDING REPAIRS &	92.36	
11/07/16	118990	496	ACCT 1660 - ADPTR;TAPE;CL	10/11 A11765		001	632	641		BUILDING REPAIRS &	25.15	
11/07/16	118990	496	ACCT 1660 - PLUMBING SUPP	10/11 B14831		001	632	643		HARDWARE, PLUMBING,	8.58	
11/07/16	118990	496	ACCT 1660 - PADLOCK;KEYBL	10/14 B15124		001	151	643		HARDWARE, PLUMBING,	82.54	
11/07/16	118990	496	ACCT 1660 - ENAMEL	10/17 A12159		001	220	641		BUILDING REPAIRS &	15.96	
11/07/16	118990	496	ACCT 1660 - GLV;CTTR;STTR	10/19 A11906		001	151	643		HARDWARE, PLUMBING,	89.55	
11/07/16	118990	496	ACCT 1660 - LCKSET;SCREW;	10/20 B15666		001	151	641		BUILDING REPAIRS &	76.47	
11/07/16	118990	496	ACCT 1660 - DRAIN PIPE;TA	10/21 A12222	25717	001	631	643		HARDWARE, PLUMBING,	159.68	

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11/07/16	118990	496	ACCT 1660 - PAINT	10/21 B15767		001	220	641	BUILDING REPAIRS &		27.14	
11/07/16	118990	496	ACCT 1660 - PAINT;TAPE	10/24 B16018		001	200	641	BUILDING REPAIRS &		45.72	
11/07/16	118990	496	ACCT 1660 - SCREWS;LK SET	10/25 A12410		001	151	641	BUILDING REPAIRS &		30.92	1,494.32
11/07/16	119047	553	ACCTG 1690 - BUSHING;TAPE	10/03 A11229		152	302	641	BUILDING REPAIRS &		6.63	
11/07/16	119047	553	ACCT 1690 - BALL VALVE;SE	10/24 B15953		152	302	641	BUILDING REPAIRS &		8.98	15.61
11/07/16	119109	615	ACCT 1720 - MAILBOX POST	10/04 A11338		155	305	641	BUILDING REPAIRS &		17.09	17.09
11/07/16	119153	659	ACCT 1670 - DRY SCREW;CLA	10/06 B14377		400	340	641	BUILDING REPAIRS &		9.70	
11/07/16	119153	659	ACCT 1670 - CHIP BRUSH;EN	10/13 A11900		400	340	641	BUILDING REPAIRS &		66.69	
11/07/16	119153	659	ACCT 1670 - MAIL BOX SUPP	10/18 B15461		400	340	641	BUILDING REPAIRS &		74.30	150.69
12/05/16	119296	842	ACCT 1660 - PAINT;PLIERS;	10/26 B16223		001	220	641	BUILDING REPAIRS &		65.21	
12/05/16	119296	842	A12853 - PNT HRDNR;PNT;LO	10/27 A12853		001	220	641	BUILDING REPAIRS &		95.74	
12/05/16	119296	842	A13125 - PAINT;SFTY HSP;H	10/31 A13125		001	220	641	BUILDING REPAIRS &		61.70	
12/05/16	119296	842	ACCT 1660 - MISC BLDG SUP	11/03 A12741		001	151	641	BUILDING REPAIRS &		94.04	
12/05/16	119296	842	ACCT 1660 - ROACH/FLEA FL	11/03 A13270		001	180	580	MOSQUITO & PEST CON		19.98	
12/05/16	119296	842	ACCT 1660 - PAINT;CORD;TI	11/08 B17265		001	151	641	BUILDING REPAIRS &		89.21	
12/05/16	119296	842	ACCT 1660 - CABLE TIE	11/11 B17665		001	632	641	BUILDING REPAIRS &		24.99	
12/05/16	119296	842	ACCT 1660 - SEWER ROD;HOS	11/14 A13970		001	151	641	BUILDING REPAIRS &		82.57	
12/05/16	119296	842	ACCT 1660 - CEMENT;90 DEG	11/15 B18003		001	220	643	HARDWARE, PLUMBING,		8.44	
12/05/16	119296	842	ACCT 1660 - 2" WHT SXSXS	11/16 A14124		001	220	643	HARDWARE, PLUMBING,		3.29	
12/05/16	119296	842	ACCT 1660 - FLD LIGHT	11/16 A14167		001	151	641	BUILDING REPAIRS &		35.78	
12/05/16	119296	842	ACCT 1660 - PVC COUPLING	11/16 B18062		001	220	643	HARDWARE, PLUMBING,		7.99	
12/05/16	119296	842	ACCT 1660 - DRILL BIT;PAI	11/17 B18220		001	220	641	BUILDING REPAIRS &		45.94	
12/05/16	119296	842	ACCT 1660 - SUPPLIES FOR	11/18 A13290		001	180	643	HARDWARE, PLUMBING,		80.24	
12/05/16	119296	842	ACCT 1660 - MISC SUPPLIES	11/18 B18000		001	151	643	HARDWARE, PLUMBING,		93.91	
12/05/16	119296	842	ACCT 1660 - PAINT;TAPE;SW	11/25 B18864		001	220	641	BUILDING REPAIRS &		75.88	884.91
12/05/16	119342	888	ACCT 1680 - LYSOL SPRAY	11/10 B17492		151	301	645	CUSTODIAL & CLEANIN		14.78	14.78
12/05/16	119360	906	ACCT 1690 - CORR ELBOW	11/16 A14134		152	302	643	HARDWARE, PLUMBING,		7.49	
12/05/16	119360	906	ACCT 1690 - SCREWS;STRTR	11/22 B18682		152	302	641	BUILDING REPAIRS &		24.99	32.48
12/05/16	119393	939	A14217 - PLUMBING SUPPLIE	11/17 A14217		154	304	643	HARDWARE, PLUMBING,		6.77	
12/05/16	119393	939	ACCT 1710 - COUPLING	11/17 A14231		154	304	643	HARDWARE, PLUMBING,		4.48	11.25
12/05/16	119416	962	ACCT 1720 - PLUMBING SUPP	11/02 B16801		155	305	643	HARDWARE, PLUMBING,		36.59	36.59
12/05/16	119462	1008	ACCT 1670 - MARKER	11/01 B16721		400	340	641	BUILDING REPAIRS &		3.94	
12/05/16	119462	1008	ACCT 1670 - SIDEWALK SCRA	11/14 B17847		400	340	641	BUILDING REPAIRS &		20.28	
12/05/16	119462	1008	ACCT 1670 - EXTENSION COR	11/18 A14316	25855	400	340	641	BUILDING REPAIRS &		105.18	129.40
01/03/17	119615	1173	ACCT 1660 - BULBS;EXT COR	11/29 A15041		001	151	641	BUILDING REPAIRS &		21.07	
01/03/17	119615	1173	ACCT 1660 - HOSE;CAP SCRE	11/29 B19226		001	200	681	REPAIR PARTS		36.58	
01/03/17	119615	1173	ACCT 1660 - MISC SUPPLIES	12/01 B19382		001	151	641	BUILDING REPAIRS &		47.42	
01/03/17	119615	1173	ACCT 1660 - DRAIN/FAUCET	12/02 A15210	25909	001	151	643	HARDWARE, PLUMBING,		319.44	
01/03/17	119615	1173	ACCT 1660 - CLR SHEETING;	12/02 A15291		001	200	641	BUILDING REPAIRS &		29.55	
01/03/17	119615	1173	ACCT 1660 - MISC SUPPLIES	12/07 A14959		001	151	641	BUILDING REPAIRS &		99.73	
01/03/17	119615	1173	ACCT 1660 - TAPE	12/08 A15676		001	200	641	BUILDING REPAIRS &		4.99	

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01/03/17	119615	1173	ACCT 1660 - JANITORIAL SU	12/09	B20204	001	450	645		CUSTODIAL & CLEANIN	55.30	
01/03/17	119615	1173	ACCT 1660 - JANITORIAL SU	12/09	B20231	001	450	645		CUSTODIAL & CLEANIN	3.29	
01/03/17	119615	1173	ACCT 1660 - PAINT;CABLE T	12/12	B20413	001	220	681		REPAIR PARTS	72.48	
01/03/17	119615	1173	ACCT 1660 - LAMP;BULB	12/13	B20539	001	220	643		HARDWARE, PLUMBING,	61.44	
01/03/17	119615	1173	ACCT 1660 - HEATER;TAPE;K	12/14	B20361	001	151	641		BUILDING REPAIRS &	79.79	
01/03/17	119615	1173	ACCT 1660 - PAINT	12/14	B20575	001	632	641		BUILDING REPAIRS &	5.50	
01/03/17	119615	1173	ACCT 1660 - VALVE;HANDLE	12/15	A15861	001	220	643		HARDWARE, PLUMBING,	379.54	
01/03/17	119615	1173	ACCT 1660 - PAINT;CLAMP;B	12/15	A16128	001	220	641		BUILDING REPAIRS &	61.37	
01/03/17	119615	1173	ACCT 1660 - SCREWS;BULBS;	12/16	A16094	001	151	641		BUILDING REPAIRS &	83.49	
01/03/17	119615	1173	ACCT 1660 - STOVE PIPE	12/16	A16210	001	220	641		BUILDING REPAIRS &	12.78	
01/03/17	119615	1173	ACCT 1660 - AXE;EXT CORD;	12/19	A16312	001	151	641		BUILDING REPAIRS &	59.93	
01/03/17	119615	1173	ACCT 1660 - PAINT;CHAIN	12/20	B21135	001	220	641		BUILDING REPAIRS &	44.16	
01/03/17	119615	1173	ACCT 1660 - BULBS	12/21	B21159	001	151	643		HARDWARE, PLUMBING,	71.56	
01/03/17	119615	1173	ACCT 1660 - COMPOUND;CUTT	12/22	A16611	001	220	641		BUILDING REPAIRS &	67.97	
01/03/17	119615	1173	ACCT 1660 - WATER HEATER	12/23	A16586	001	220	681		REPAIR PARTS	175.00	1,792.38
01/03/17	119737	1294	ACCT 1720 - PAINT REMOVER	12/09	B20172	155	305	641		BUILDING REPAIRS &	5.19	
01/03/17	119737	1294	ACCT 1720 - PAINT;SCREW;H	12/14	A16009	155	305	643		HARDWARE, PLUMBING,	51.55	
01/03/17	119737	1294	ACCT 1720 - PAINT;STENCIL	12/19	A16322	155	305	641		BUILDING REPAIRS &	22.26	79.00
01/03/17	119776	1332	ACCT 1670 - HEAT LAMP	12/07	B19961	400	340	641		BUILDING REPAIRS &	17.97	
01/03/17	119776	1332	ACCT 1670 - PAINT;BRUSH;L	12/16	B20732	400	340	641		BUILDING REPAIRS &	88.93	106.90
02/06/17	119941	1593	ACCT 1660 - GDN HOSE	12/03	B19581	001	632	641		BUILDING REPAIRS &	24.99	
02/06/17	119941	1593	ACCT 1660 - PAINT;RIVET;F	12/29	B21696	001	220	641		BUILDING REPAIRS &	68.99	
02/06/17	119941	1593	ACCT 1660 - PAINT;FILTER	01/03	B22005	001	632	681		REPAIR PARTS	8.60	
02/06/17	119941	1593	CUST 1660 - BATT;BRUSH;KN	01/04	A16539	001	151	681		REPAIR PARTS	80.45	
02/06/17	119941	1593	ACCT 1660 - BULB	01/06	A17343	001	151	641		BUILDING REPAIRS &	57.98	
02/06/17	119941	1593	ACCT 1660 - TOOL SET;LEVE	01/10	A17206	001	151	643		HARDWARE, PLUMBING,	94.02	
02/06/17	119941	1593	ACCT 1660 - BOLTS;HGES	01/11	B22756	001	220	643		HARDWARE, PLUMBING,	8.28	
02/06/17	119941	1593	ACCT 1660 - FURN FILTERS	01/13	A17777	001	151	641		BUILDING REPAIRS &	85.74	
02/06/17	119941	1593	ACCT 1660 - BIT SET	01/13	B22855	001	220	641		BUILDING REPAIRS &	24.99	
02/06/17	119941	1593	ACCT 1660 - PAINTING SUPP	01/14	B22941	001	220	641		BUILDING REPAIRS &	60.71	
02/06/17	119941	1593	ACCT 1660 - BT ST;BOLT;WS	01/20	A17655	001	151	641		BUILDING REPAIRS &	95.34	
02/06/17	119941	1593	ACCT 1660 - 75W;ROOF COAT	01/23	B23654	001	220	641		BUILDING REPAIRS &	35.98	
02/06/17	119941	1593	ACCT 1660 - COUPLING	01/24	A18364	001	220	641		BUILDING REPAIRS &	8.78	
02/06/17	119941	1593	ACCT 1660 - KEYBLANKS;LOC	01/27	B23974	001	220	641		BUILDING REPAIRS &	42.92	697.77
02/06/17	120022	1674	ACCT 1700 - ELBOW	01/17	B23179	153	303	643		HARDWARE, PLUMBING,	14.98	14.98
02/06/17	120038	1690	ACCT 1710 - WASHERS	01/05	B22171	154	304	681		REPAIR PARTS	2.00	2.00
03/06/17	120266	1954	ACCT 1660 - FLSHLGT;LEVEL	01/31	A18583	001	151	641		BUILDING REPAIRS &	98.03	
03/06/17	120266	1954	ACCT 1660 - WATER CIRCULA	01/31	S1056	26135	220	643		HARDWARE, PLUMBING,	614.00	
03/06/17	120266	1954	ACCT 1660 - FAUCET	02/02	A18880	001	151	643		HARDWARE, PLUMBING,	93.99	
03/06/17	120266	1954	ACCT 1660 - KEY BLANKS;MO	02/02	B24422	001	220	645		CUSTODIAL & CLEANIN	49.01	
03/06/17	120266	1954	ACCT B24548 - TAPE;GLUE;E	02/03	B24548	001	220	641		BUILDING REPAIRS &	47.20	
03/06/17	120266	1954	ACCT 1660 - CAULK	02/06	B24759	001	220	641		BUILDING REPAIRS &	10.35	
03/06/17	120266	1954	ACCT 1660 - TAPE;DROP CLO	02/08	A19238	001	220	641		BUILDING REPAIRS &	13.68	
03/06/17	120266	1954	ACCT 1660 - CHAIN;HOOKS;S	02/09	B24324	001	151	641		BUILDING REPAIRS &	96.57	
03/06/17	120266	1954	ACCT 1660 - KEY BLANK;PAI	02/11	A19430	001	220	641		BUILDING REPAIRS &	77.34	

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03/06/17	120266	1954	ACCT 1660 - BUCKET	02/14	B25414	001	220	645	CUSTODIAL & CLEANIN		59.99	
03/06/17	120266	1954	ACCT 1660 - CABLE TIES	02/15	A19674	001	220	681	REPAIR PARTS		73.73	
03/06/17	120266	1954	ACCT 1660 - PAINT;CABLE T	02/16	A19765	001	220	641	BUILDING REPAIRS &		81.98	
03/06/17	120266	1954	ACCT 1660 - PAINTING SUPP	02/16	B25007	001	151	641	BUILDING REPAIRS &		82.22	
03/06/17	120266	1954	ACCT 1660 - BULBS	02/17	A19810	001	450	641	BUILDING REPAIRS &		33.10	
03/06/17	120266	1954	ACCT 1660 - PAINT;VENT	02/21	B25988	001	220	641	BUILDING REPAIRS &		84.21	
03/06/17	120266	1954	ACCT 1660 - WIRE;VELCRO	02/21	B25992	001	220	641	BUILDING REPAIRS &		23.67	
03/06/17	120266	1954	ACCT 1660 - COPULER;BULBS	02/22	B25677	001	151	641	BUILDING REPAIRS &		69.35	
03/06/17	120266	1954	ACCT 1660 - EXT REACH	02/24	B26302	001	220	641	BUILDING REPAIRS &		50.67	1,659.09
03/06/17	120292	1980	ACCT 1660 - TRASH BAGS;OI	02/03	A18975	097	230	641	BUILDING REPAIRS &		48.21	48.21
03/06/17	120352	2040	ACCT 1700 - BALL VALVE;LU	02/10	B25067	153	303	681	REPAIR PARTS		10.87	10.87
03/06/17	120372	2060	ACCT 1710 - SHOVEL	02/07	B24787	154	304	644	SMALL TOOLS		15.98	
03/06/17	120372	2060	ACCT 1710 - GAS CYL	02/14	A19572	154	304	641	BUILDING REPAIRS &		7.98	
03/06/17	120372	2060	ACCT 1710 - TORCH KIT	02/14	A19581	154	304	641	BUILDING REPAIRS &		17.09	41.05
04/03/17	120602	2335	ACCT 1660 - BUCKET;MOP ST	03/01	B26685	001	220	645	CUSTODIAL & CLEANIN		93.26	
04/03/17	120602	2335	ACCT 1660 - 400 WATT	03/02	B26717	001	151	641	BUILDING REPAIRS &		71.97	
04/03/17	120602	2335	ACCT 1660 - PAINT;CAULK;B	03/03	B26200	001	151	641	BUILDING REPAIRS &		92.71	
04/03/17	120602	2335	ACCT 1660 - KEYBLANK;SEAL	03/07	B27167	001	220	641	BUILDING REPAIRS &		9.07	
04/03/17	120602	2335	ACCT 1660 - FLD LIGHT	03/10	A21019	001	151	641	BUILDING REPAIRS &		35.78	
04/03/17	120602	2335	ACCT 1660 - EXT CORD;HING	03/13	A20570	001	151	641	BUILDING REPAIRS &		86.27	
04/03/17	120602	2335	ACCT 1660 - SCREWS;NUT SE	03/13	B27713	001	632	681	REPAIR PARTS		8.48	
04/03/17	120602	2335	ACCT 1660 - HEATER;BRKR R	03/15	B27634	001	151	641	BUILDING REPAIRS &		75.70	
04/03/17	120602	2335	ACCT 1660 - ENAMEL	03/15	B27884	001	220	641	BUILDING REPAIRS &		23.94	
04/03/17	120602	2335	ACCT 1660 - QUICKRETE	03/16	B27960	001	220	641	BUILDING REPAIRS &		39.90	
04/03/17	120602	2335	ACCT 1660 - MORTAR MIX/RE	03/17	B23623	001	220	641	BUILDING REPAIRS &		40.31	
04/03/17	120602	2335	ACCT 1660 - PLUMBING SUPP	03/17	B28006	001	220	643	HARDWARE, PLUMBING,		162.64	
04/03/17	120602	2335	ACCT 1660 - FIRE ANT TRTM	03/22	A21720	001	220	580	MOSQUITO & PEST CON		12.28	
04/03/17	120602	2335	ACCT 1660 - SCREWS;PAINT;	03/23	B28295	001	151	641	BUILDING REPAIRS &		86.77	
04/03/17	120602	2335	ACCT 1660 - PLEXIGLAS	03/24	A21878	001	220	641	BUILDING REPAIRS &		39.38	878.46
04/03/17	120681	2414	ACCT 1700 - SHOVEL	03/03	A20600	153	303	644	SMALL TOOLS		8.49	8.49
04/03/17	120698	2431	ACCT 1710 - SCREWS;HEX NU	03/01	A20476	154	304	681	REPAIR PARTS		35.89	35.89
04/03/17	120762	2495	ACCT 1670 - SCREWS;PH DIG	03/21	B28340	400	340	641	BUILDING REPAIRS &		24.28	24.28
05/01/17	120929	2697	ACCT 1660 - FIREMAN NOZZL	03/28	B28923	001	632	641	BUILDING REPAIRS &		12.99	
05/01/17	120929	2697	ACCT 1660 WIRE CHANNEL;F	03/30	A22168	001	220	643	HARDWARE, PLUMBING,		32.26	
05/01/17	120929	2697	ACCT 1660 - FISH TAPE;VAC	03/30	A22187	001	151	643	HARDWARE, PLUMBING,		55.42	
05/01/17	120929	2697	ACCT 1660 SPRAYER;RAKES	04/01	B29364	001	220	641	BUILDING REPAIRS &		67.16	
05/01/17	120929	2697	ACCT 1660 - MISC HARWARE	04/04	A21947	001	151	643	HARDWARE, PLUMBING,		99.89	
05/01/17	120929	2697	ACCT 1660 CONNECTOR	04/05	A22592	001	220	641	BUILDING REPAIRS &		13.98	
05/01/17	120929	2697	ACCT 1660 PREM GRADE FRN	04/05	A22622	001	220	641	BUILDING REPAIRS &		151.37	
05/01/17	120929	2697	ACCT 1660 NZL	04/05	A22623	001	220	641	BUILDING REPAIRS &		34.99	
05/01/17	120929	2697	ACCT 1660 - SAFETY HASP	04/05	A22642	001	220	641	BUILDING REPAIRS &		7.49	
05/01/17	120929	2697	ACCT 1660 GALV CPLNG;FRN	04/05	A22643	001	220	643	HARDWARE, PLUMBING,		9.98	
05/01/17	120929	2697	ACCT 1660 BOILER VALVE	04/05	B29639	001	632	641	BUILDING REPAIRS &		8.59	

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05/01/17	120929	2697	ACCT 1660 NOZZLE	04/06	A22662	001	632	641	BUILDING REPAIRS &		14.99	
05/01/17	120929	2697	ACCT 1660 - LIGHTS/BALLAS	04/06	B28786	26397	001	220	643	HARDWARE, PLUMBING,	712.61	
05/01/17	120929	2697	ACCT 1660 - EXT REACH	04/10	A22923		001	632	641	BUILDING REPAIRS &	33.78	
05/01/17	120929	2697	ACCT 1660 - CONN;FILE SET	04/10	A22929		001	220	643	HARDWARE, PLUMBING,	59.91	
05/01/17	120929	2697	ACCT 1660 - CONN;BSHNG;CP	04/11	B30169		001	220	643	HARDWARE, PLUMBING,	21.33	
05/01/17	120929	2697	ACCT 1660 - MOUNTING TAPE	04/11	B30225		001	220	641	BUILDING REPAIRS &	8.98	
05/01/17	120929	2697	ACCT 1660 - KEY CAP/BLANK	04/12	A23103		001	220	641	BUILDING REPAIRS &	49.36	
05/01/17	120929	2697	ACCT 1660 - MISC SUPPLIES	04/13	A22524		001	151	641	BUILDING REPAIRS &	90.33	
05/01/17	120929	2697	ACCT 1660 - FLD LIGHT	04/17	A23424		001	151	643	HARDWARE, PLUMBING,	35.78	
05/01/17	120929	2697	ACCT 1660 - CLOSET/BREAKE	04/19	A23535		001	220	641	BUILDING REPAIRS &	17.98	
05/01/17	120929	2697	ACCT 1660 - CABLE;SPLITTE	04/24	A23832		001	220	643	HARDWARE, PLUMBING,	27.54	
05/01/17	120929	2697	ACCT 1660 - SHWR CURTAIN/	04/24	A23835		001	220	643	HARDWARE, PLUMBING,	42.66	
05/01/17	120929	2697	ACCT 1660 - CLOSET REPAIR	04/24	B31292		001	220	641	BUILDING REPAIRS &	39.77	
05/01/17	120929	2697	ACCT 1660 - BROOMS	04/24	B31328		001	220	645	CUSTODIAL & CLEANIN	25.98	
05/01/17	120929	2697	ACCT 1660 - BLADE;FRSHNR;	04/25	B30690		001	151	641	BUILDING REPAIRS &	79.61	
05/01/17	120929	2697	ACCT 1660 - FIRE EXTINGUI	04/25	B31456		001	154	681	REPAIR PARTS	19.99	1,774.72
05/01/17	120979	2747	ACCT 1680 - SCREW;SEAL;BL	04/07	B29875		151	301	641	BUILDING REPAIRS &	42.62	42.62
05/01/17	121017	2785	ACCT 1700 PVC;SOLV;ELL;D	04/06	B29723		153	303	643	HARDWARE, PLUMBING,	48.55	
05/01/17	121017	2785	ACCT 1700 NPL;TEE;VALVE;	04/06	B29747		153	303	643	HARDWARE, PLUMBING,	24.17	
05/01/17	121017	2785	ACCT 1700 ADPTR;VALVE	04/06	B29796		153	303	641	BUILDING REPAIRS &	20.31	
05/01/17	121017	2785	ACCT 1700 SOLV BALL VA;P	04/07	B29837		153	303	643	HARDWARE, PLUMBING,	52.35	145.38
05/01/17	121100	2868	ACCT 1670 WASP KILLER	03/30	B29108		400	340	580	MOSQUITO & PEST CON	49.56	
05/01/17	121100	2868	ACCT 1670 - PAINT	04/21	A23666		400	340	641	BUILDING REPAIRS &	95.97	145.53
06/05/17	121272	3080	ACCT 1660 - PLUMBING SUPP	05/01	A24252		001	220	643	HARDWARE, PLUMBING,	46.35	
06/05/17	121272	3080	ACCT 1660 - PUSH BUTTON K	05/02	B32014		001	220	641	BUILDING REPAIRS &	35.99	
06/05/17	121272	3080	ELECTRONIC KEYPAD LOCK	05/02	B32031	26508	001	151	641	BUILDING REPAIRS &	139.00	
06/05/17	121272	3080	ACCT 1660 - TERM;DISCON;B	05/08	B31574		001	151	641	BUILDING REPAIRS &	87.04	
06/05/17	121272	3080	ACCT 1660 BALLAST;BLADE;	05/09	A24676		001	151	643	HARDWARE, PLUMBING,	98.59	
06/05/17	121272	3080	ACCT 1660 - PADLOCK KEYBL	05/10	A24762		001	220	641	BUILDING REPAIRS &	11.90	
06/05/17	121272	3080	ACCT 1660 - NOZZLE;SPRINK	05/10	B32715		001	632	641	BUILDING REPAIRS &	64.54	
06/05/17	121272	3080	ACCT 1660 - PLUMBING SUPP	05/10	B32726		001	220	643	HARDWARE, PLUMBING,	56.39	
06/05/17	121272	3080	ACCT 1660 - AUGER RENTAL	05/11	A24826		001	220	641	BUILDING REPAIRS &	40.00	
06/05/17	121272	3080	ACCT 1660 - BOIL DRAIN;TE	05/15	B33094		001	220	643	HARDWARE, PLUMBING,	13.07	
06/05/17	121272	3080	ACCT 1660 - BUSHING;ADPTR	05/15	B33102		001	220	643	HARDWARE, PLUMBING,	53.75	
06/05/17	121272	3080	ACCT 1660 - 90DEG SXS EL	05/17	B33360		001	220	643	HARDWARE, PLUMBING,	1.09	
06/05/17	121272	3080	ACCT 1660 DRAIN OPENER	05/22	B33706		001	220	645	CUSTODIAL & CLEANIN	17.98	
06/05/17	121272	3080	ACCT 1660 BULB;TUBING	05/23	A25517		001	220	641	BUILDING REPAIRS &	41.96	
06/05/17	121272	3080	ACCT 1660 HOSE CLAMP;ANC	05/23	A25522		001	220	641	BUILDING REPAIRS &	6.58	
06/05/17	121272	3080	ACCT 1660 MASONRY BIT	05/23	A25593		001	220	641	BUILDING REPAIRS &	3.99	
06/05/17	121272	3080	ACCT 1660 KYBLNK;PNT;BIT	05/24	A25659		001	220	641	BUILDING REPAIRS &	45.07	
06/05/17	121272	3080	ACCT 1660 STPL;SRWS;CLMP	05/25	A24782		001	151	641	BUILDING REPAIRS &	43.69	806.98
06/05/17	121299	3107	ACCT 1660 - WNDSHLD FLD;S	05/05	B32352		097	230	643	HARDWARE, PLUMBING,	45.54	45.54
06/05/17	121369	3177	LIGHT FIXTURES/SUPPLIES D	05/25	B33905	26600	154	304	641	BUILDING REPAIRS &	255.91	255.91
06/05/17	121393	3201	ACCT 1720 - ADHESIVE	05/17	B33309		155	305	641	BUILDING REPAIRS &	8.89	

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06/05/17	121393	3201	ACCT 1720	HEX BUSHING	05/22	A25486		155	305	641	BUILDING REPAIRS &	2.87	11.76
06/05/17	121435	3243	ACCT 1670	ROLLER FRAME;W	05/19	A25299		400	340	641	BUILDING REPAIRS &	32.68	
06/05/17	121435	3243	ACCT 1670	TRASH CAN/LID	05/19	B33552		400	340	641	BUILDING REPAIRS &	14.39	
06/05/17	121435	3243	ACCT 1670	TAPE MEASURE;R	05/25	A25674		400	340	641	BUILDING REPAIRS &	46.07	93.14
07/05/17	121606	3446	ACCT 1660	LIFT BLDG PARK	05/26	A25795	26607	001	151	540	MAINTENANCE ON BLDG	124.32	
07/05/17	121606	3446	ACCT 1660	BULBS;FLR STRI	05/31	B34493		001	450	641	BUILDING REPAIRS &	88.74	
07/05/17	121606	3446	ACCT 1660	BLK NIPPLE	06/02	B34622		001	220	643	HARDWARE, PLUMBING,	2.39	
07/05/17	121606	3446	ACCT 1660	SCRWS;WASHERS;	06/02	B34697		001	220	641	BUILDING REPAIRS &	7.60	
07/05/17	121606	3446	ACCT 1660	TAPE MEASURE;R	06/05	B34924		001	200	641	BUILDING REPAIRS &	51.96	
07/05/17	121606	3446	ACCT 1660	PAINT	06/08	A26539		001	220	641	BUILDING REPAIRS &	33.92	
07/05/17	121606	3446	ACCT 1660	PAINT	06/09	B35299		001	200	641	BUILDING REPAIRS &	32.19	
07/05/17	121606	3446	A26734	RETURN PAINT	06/10	A26734		001	200	641	BUILDING REPAIRS &	9.20	CR
07/05/17	121606	3446	ACCT 1660	PAINT FOR TRAI	06/12	B35498		001	200	641	BUILDING REPAIRS &	48.73	
07/05/17	121606	3446	ACCT 1660	PAINT;EYEBOLT	06/13	A26845		001	220	641	BUILDING REPAIRS &	35.88	
07/05/17	121606	3446	ACCT 1660	STRPPR;BRSH;PL	06/13	B34519		001	151	641	BUILDING REPAIRS &	84.65	
07/05/17	121606	3446	ACCT 1660	PIN PUNCH KIT	06/14	A26879		001	151	641	BUILDING REPAIRS &	16.99	
07/05/17	121606	3446	ACCT 1660	FLAG	06/14	A26914		001	151	641	BUILDING REPAIRS &	19.99	
07/05/17	121606	3446	ACCT 1660	DRILL HMR;CLMP	06/15	B34106		001	151	641	BUILDING REPAIRS &	90.35	
07/05/17	121606	3446	ACCT 1660	NAILS;CLAW HAM	06/17	B35984		001	200	641	BUILDING REPAIRS &	19.36	
07/05/17	121606	3446	ACCT 1660	MOP HEAD;BATTE	06/17	B36018		001	450	641	BUILDING REPAIRS &	19.47	
07/05/17	121606	3446	ACCT 1660	CABLE FOR NEW	06/19	A27154	26689	001	104	643	HARDWARE, PLUMBING,	127.66	
07/05/17	121606	3446	ACCT 1660	GLUE;AUGER;SHO	06/19	A27158		001	200	641	BUILDING REPAIRS &	55.47	
07/05/17	121606	3446	ACCT 1660	400 WATT ED28	06/19	A27174		001	632	641	BUILDING REPAIRS &	98.45	
07/05/17	121606	3446	ACCT 1660	SCISSORS;NT ST	06/21	B35729		001	151	641	BUILDING REPAIRS &	78.13	
07/05/17	121606	3446	ACCT 1660	MOUSE KILLER	06/21	B36206		001	220	580	MOSQUITO & PEST CON	27.48	
07/05/17	121606	3446	ACCT 1660	FLAGS	06/21	B36220	26721	001	151	641	BUILDING REPAIRS &	220.95	
07/05/17	121606	3446	ACCT 1660	NOZZLE	06/21	B36238		001	632	641	BUILDING REPAIRS &	14.99	
07/05/17	121606	3446	ACCT 1660	PAINT SUPPLIES	06/22	B36350		001	220	641	BUILDING REPAIRS &	21.04	
07/05/17	121606	3446	ACCT 1660	CEMENT;BATTERY	06/23	B36411		001	632	641	BUILDING REPAIRS &	35.26	
07/05/17	121606	3446	ACCT 1660	MIRACLE WD FIL	06/23	B36417		001	220	641	BUILDING REPAIRS &	31.15	
07/05/17	121606	3446	ACCT 1660	SCREWS	06/23	B36440		001	220	641	BUILDING REPAIRS &	2.52	
07/05/17	121606	3446	ACCT 1660	PLUMBING SUPPL	06/23	S1076		001	220	643	HARDWARE, PLUMBING,	388.30	
07/05/17	121606	3446	ACCT 1660	EXT CORD;MOP;H	06/26	A27320		001	151	641	BUILDING REPAIRS &	69.04	1,837.78
07/05/17	121656	3496	ACCT 1680	ANT/WASP KILLE	06/07	B35076		151	301	641	BUILDING REPAIRS &	71.57	71.57
07/05/17	121733	3573	ACCT 1720	ADHESIVE;CAULK	06/02	C2185		155	305	681	REPAIR PARTS	25.87	
07/05/17	121733	3573	ACCT 1720	KEYBLANKS;PVC;	06/05	B34840		155	305	641	BUILDING REPAIRS &	23.10	48.97
07/05/17	121781	3621	ACCT 1670	SCREWS; LOCK N	06/08	B35128		400	340	681	REPAIR PARTS	8.77	
07/05/17	121781	3621	ACCT 1670	SCREWS;LOCK NU	06/08	B35129		400	340	681	REPAIR PARTS	3.67	
07/05/17	121781	3621	ACCT 1670	PAINT/SUPPLIES	06/22	B36295		400	340	641	BUILDING REPAIRS &	51.75	64.19
08/07/17	121958	3840	ACCT 1660	FLAG	06/27	A27633		001	151	641	BUILDING REPAIRS &	46.99	
08/07/17	121958	3840	ACCT 1660	BRUSH;MOP HEAD	06/27	A27638		001	220	645	CUSTODIAL & CLEANIN	13.98	
08/07/17	121958	3840	ACCT 1660	RET/PURCH FLAG	06/27	B36729		001	151	641	BUILDING REPAIRS &	17.00	CR
08/07/17	121958	3840	ACCT 1660	COUPLINGS	06/29	B36879		001	220	643	HARDWARE, PLUMBING,	8.00	
08/07/17	121958	3840	ACCT 1660	FOGGERS	07/03	B37267		001	220	580	MOSQUITO & PEST CON	9.99	
08/07/17	121958	3840	ACCT 1660	WATER HEATER P	07/07	A28355		001	220	641	BUILDING REPAIRS &	34.88	

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08/07/17	121958	3840	ACCT 1660	COUPLING	07/08	A28428		001	220	643	HARDWARE, PLUMBING,	9.98	
08/07/17	121958	3840	ACCT 1660	TAPE;TWINE;LIN	07/10	A27620		001	151	641	BUILDING REPAIRS &	89.04	
08/07/17	121958	3840	ACCT 1660	PLAS LID;PAIL	07/11	B37861		001	220	645	CUSTODIAL & CLEANIN	29.92	
08/07/17	121958	3840	ACCT 1660	FLAG	07/11	B37875		001	632	641	BUILDING REPAIRS &	81.99	
08/07/17	121958	3840	ACCT 1660	PLUMBING PARTS	07/12	B37841	26823	001	220	643	HARDWARE, PLUMBING,	1,675.61	
08/07/17	121958	3840	ACCT 1660	STAPLES;EXT CO	07/14	A28828		001	104	643	HARDWARE, PLUMBING,	23.26	
08/07/17	121958	3840	ACCT 1660	GARDEN HOSES	07/14	B38177		001	632	641	BUILDING REPAIRS &	87.06	
08/07/17	121958	3840	ACCT 1660	AC FOR ELECTIO	07/18	A29021	26795	001	180	917	OTHER MOBILE EQ. BE	589.00	
08/07/17	121958	3840	ACCT 1660	MISC SUPPLIES	07/20	A28487		001	151	641	BUILDING REPAIRS &	95.43	
08/07/17	121958	3840	ACCT 1660	TRAP;BREAKER R	07/20	B38614		001	220	641	BUILDING REPAIRS &	16.17	
08/07/17	121958	3840	ACCT 1660	MOP;NOZZLE;	07/22	A29286		001	220	645	CUSTODIAL & CLEANIN	34.97	
08/07/17	121958	3840	ACCT 1660	FILTER;FLAG;CO	07/24	B38892		001	632	641	BUILDING REPAIRS &	80.47	
08/07/17	121958	3840	ACCT 1660	PAINT/HARDNER	07/24	B38956		001	220	641	BUILDING REPAIRS &	46.98	
08/07/17	121958	3840	ACCT 1660	POWER WASHER H	07/25	A29442		001	632	641	BUILDING REPAIRS &	49.99	
08/07/17	121958	3840	ACCT 1660	MISC SUPPLIES	07/25	B38648		001	151	641	BUILDING REPAIRS &	96.39	
08/07/17	121958	3840	ACCT 1660	LOCKSET;LOCK K	07/26	B39061		001	151	641	BUILDING REPAIRS &	63.68	
08/07/17	121958	3840	ACCT 1660	HANDICAP TOILE	07/27	A29558	26911	001	151	643	HARDWARE, PLUMBING,	128.97	
08/07/17	121958	3840	ACCT 1660	AUGER;CPLNG;BO	07/28	A22238		001	220	641	BUILDING REPAIRS &	74.30	
08/07/17	121958	3840	ACCT 1660	TAPE;RNG TERM;	07/28	A29682		001	220	641	BUILDING REPAIRS &	64.52	
08/07/17	121958	3840	ACCT 1660	NUTS/WASHERS/S	07/29	B39437		001	220	641	BUILDING REPAIRS &	4.60	
08/07/17	121958	3840	ACCT 1660	DIAPHRAGM KIT;	07/31	B39512		001	220	641	BUILDING REPAIRS &	65.94	3,505.11
08/07/17	122013	3895	ACCT 1680	HORNET KILLER	07/18	B38488		151	301	580	MOSQUITO & PEST CON	13.77	13.77
08/07/17	122032	3914	ACCT 1690	KEYBLANKS	07/26	B39122		152	302	641	BUILDING REPAIRS &	4.76	4.76
08/07/17	122091	3973	ACCT 1720	ELBOW;ADPT	07/20	B38654		155	305	643	HARDWARE, PLUMBING,	9.97	
08/07/17	122091	3973	ACCT 1720	ADPT;ELBOW;ELL	07/21	B38711		155	305	643	HARDWARE, PLUMBING,	18.73	28.70
08/07/17	122136	4018	ACCT 1670	DRAIN OPENER;B	06/28	B36788		400	340	645	CUSTODIAL & CLEANIN	18.75	
08/07/17	122136	4018	ACCT 1670	CART	07/10	B37746		400	340	641	BUILDING REPAIRS &	99.99	
08/07/17	122136	4018	ACCT 1660	HORNET KILLER	07/18	B38440		400	340	580	MOSQUITO & PEST CON	49.56	
08/07/17	122136	4018	ACCT 1660	JUG;WORK GLOVES	07/20	A29187		400	340	641	BUILDING REPAIRS &	38.97	
08/07/17	122136	4018	ACCT 1670	PAINT;BRUSH;LI	07/27	A29578		400	340	641	BUILDING REPAIRS &	97.99	
08/07/17	122136	4018	ACCT 1670	WASHERS;SCREWS	07/28	A29626		400	340	681	REPAIR PARTS	25.05	330.31
09/05/17	122318	4246	ACCT 1660	COUPLING;CLAMP	08/01	B39588		001	632	643	HARDWARE, PLUMBING,	21.26	
09/05/17	122318	4246	ACCT 1660	HITCH/LYNCH PI	08/04	B39861		001	632	641	BUILDING REPAIRS &	16.26	
09/05/17	122318	4246	ACCT 1660	PAINT	08/05	B40035		001	220	641	BUILDING REPAIRS &	7.98	
09/05/17	122318	4246	ACCT 1660	CABLE;BIT;ANCH	08/08	A30225		001	151	641	BUILDING REPAIRS &	43.49	
09/05/17	122318	4246	ACCT 1660	CLR MET HLD	08/08	A30232		001	632	641	BUILDING REPAIRS &	95.96	
09/05/17	122318	4246	ACCT 1660	MISC HARDWARE	08/10	B39173		001	151	641	BUILDING REPAIRS &	99.92	
09/05/17	122318	4246	ACCT 1660	BOLTS;WASTERS;	08/12	B40593		001	200	641	BUILDING REPAIRS &	15.33	
09/05/17	122318	4246	ACCT 1660	LIGHTS;HEX NUT	08/15	A30630		001	632	641	BUILDING REPAIRS &	40.30	
09/05/17	122318	4246	ACCT 1660	400MH BAL/CAP	08/16	B40859		001	220	641	BUILDING REPAIRS &	68.99	
09/05/17	122318	4246	ACCT 1660	SCREW;CONN;TEK	08/17	A30786		001	220	641	BUILDING REPAIRS &	18.47	
09/05/17	122318	4246	ACCT 1660	RECIPRO BLADE	08/18	A30875		001	200	681	REPAIR PARTS	16.99	
09/05/17	122318	4246	ACCT 1660	LIGHT BULBS	08/21	A31014		001	632	641	BUILDING REPAIRS &	7.98	
09/05/17	122318	4246	ACCT 1660	BULBS & BALLAS	08/21	B40944	27048	001	632	643	HARDWARE, PLUMBING,	313.13	
09/05/17	122318	4246	ACCT 1660	RET CLR MET HL	08/22	B41399		001	632	641	BUILDING REPAIRS &	23.99CR	
09/05/17	122318	4246	ACCT 1660	VOLT PHOTO CELL	08/22	B41400		001	632	641	BUILDING REPAIRS &	25.38	

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09/05/17	122318	4246	ACCT 1660	CAULK	08/23	B41479	001	220	641	BUILDING REPAIRS &	8.49	
09/05/17	122318	4246	ACCT 1660	BRACKETS;CABLE	08/24	B41548	001	220	641	BUILDING REPAIRS &	13.01	
09/05/17	122318	4246	ACCT 1660	COUPLING;PVC P	08/24	B41593	001	220	643	HARDWARE, PLUMBING,	1.73	
09/05/17	122318	4246	ACCT 1660	MISC BLDG MAIN	08/25	B40368	001	151	641	BUILDING REPAIRS &	71.88	
09/05/17	122318	4246	ACCT 1660	WIRE CRIMPER;C	08/26	A31343	001	220	641	BUILDING REPAIRS &	32.98	
09/05/17	122318	4246	ACCT 1660	DRYER T STAT	08/29	A31537	001	220	641	BUILDING REPAIRS &	19.69	915.23
09/05/17	122367	4295	ACCT 1680	ICE/FRIDG DISP	08/07	B40114	151	301	681	REPAIR PARTS	19.99	19.99
09/05/17	122387	4315	ACCT 1690	CUTTER;RAKES	08/30	A31560	152	302	644	SMALL TOOLS	52.66	52.66
09/05/17	122450	4378	ACCT 1720	PLEXY GLASS	08/14	B40671	155	305	681	REPAIR PARTS	77.76	
09/05/17	122450	4378	ACCT 1720	PLEXY GLASS	08/14	B40672	155	305	641	BUILDING REPAIRS &	57.60	135.36
09/05/17	122499	4427	ACCT 1670	BOLT;HEX NUTS;	08/09	B40255	400	340	641	BUILDING REPAIRS &	2.02	
09/05/17	122499	4427	ACCT 1670	RAT TRAP	08/14	B40638	400	340	580	MOSQUITO & PEST CON	10.76	
09/05/17	122499	4427	ACCT 1670	MAILBOX SUPPLI	08/17	B40925	400	340	641	BUILDING REPAIRS &	41.82	
09/05/17	122499	4427	ACCT 1670	WASP/HORNET KIL	08/22	A31049	400	340	580	MOSQUITO & PEST CON	49.56	
09/05/17	122499	4427	ACCT 1670	PAINT	08/25	B41640	400	340	641	BUILDING REPAIRS &	7.98	112.14
THE HARDWARE STORE, INC.				50	EXPENDITURE	20,527.38	BALANCE SHEET	.00	TOTAL	20,527.38		

2582 THE LUMBER STORE												
04/03/17	120603	2336	LUMBER/SUPPLIES	03/13	31815	001	220	641	BUILDING REPAIRS &	51.95	51.95	
05/01/17	120930	2698	PLYWOOD	04/04	31900	001	220	641	BUILDING REPAIRS &	64.00	64.00	
07/05/17	121607	3447	MAPLE;STUD	06/13	32112	001	220	641	BUILDING REPAIRS &	93.82	93.82	
09/05/17	122319	4247	LUMBER	08/15	32248	001	200	641	BUILDING REPAIRS &	30.77	30.77	
THE LUMBER STORE				4	EXPENDITURE	240.54	BALANCE SHEET	.00	TOTAL	240.54		

2358 THE WINDWARD GROUP, LLC												
02/06/17	119942	1594	MICROFILM ROLL STORAGE	01/02	514259	001	100	544	SERVICE & MAINTENAN	68.00	68.00	
THE WINDWARD GROUP, LLC				1	EXPENDITURE	68.00	BALANCE SHEET	.00	TOTAL	68.00		

3057 THOMAS LP GAS, INC.												
01/03/17	119715	1272	LPG CYLINDER	11/21	I006418	154	304	673	LIQUIFIED GAS	75.57	75.57	
01/03/17	119777	1333	LPG CYLINDER	12/16	I006603	400	340	673	LIQUIFIED GAS	87.00	87.00	
02/06/17	120039	1691	PONTDI	12/28	I006697	154	304	673	LIQUIFIED GAS	71.07	71.07	

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04/03/17	120699	2432	ACCT PONTDI	02/10	I006902	154	304	673		LIQUIFIED GAS	71.57	71.57
			THOMAS LP GAS, INC.	4	EXPENDITURE		305.21			BALANCE SHEET	.00	TOTAL 305.21

331	THREE RIVERS	PDD	LOAN DEPARTME									
10/03/16	118800	260	ACCT 5120103	09/20	BAP1#72	303	679	806		PRINCIPAL LEASE PUR	2,136.14	
						303	679	805		LEASE PURCHASE INTE	498.60	
10/03/16	118800	260	ACCT# 5120102	09/20	IRP1#72	303	679	806		PRINCIPAL LEASE PUR	1,275.97	
						303	679	805		LEASE PURCHASE INTE	232.50	
10/03/16	118800	260	ACCT 5120101	09/20	RLF1#72	303	679	806		PRINCIPAL LEASE PUR	1,020.77	
						303	679	805		LEASE PURCHASE INTE	186.00	5,349.98
10/03/16	118803	263	ACCT 512-02-03	09/20	BAP2#25	306	684	806		PRINCIPAL LEASE PUR	498.42	
						306	684	805		LEASE PURCHASE INTE	427.20	
10/03/16	118803	263	ACCT 512-02-01	09/20	EDA2#25	306	684	806		PRINCIPAL LEASE PUR	1,735.10	
						306	684	805		LEASE PURCHASE INTE	1,263.90	
10/03/16	118803	263	ACCT# 512-02-02	09/20	IRP2#25	306	684	806		PRINCIPAL LEASE PUR	2,168.65	
						306	684	805		LEASE PURCHASE INTE	1,580.10	
10/03/16	118803	263	ACCT 512-02-04	09/20	RLF2-25	306	684	806		PRINCIPAL LEASE PUR	2,045.22	
						306	684	805		LEASE PURCHASE INTE	1,420.50	11,139.09
11/07/16	119129	635	LOAN 5120103	10/07	1BAP#73	303	679	806		PRINCIPAL LEASE PUR	2,128.51	
						303	679	805		LEASE PURCHASE INTE	506.23	
11/07/16	119129	635	LOAN 5120102	10/07	1IRP#73	303	679	806		PRINCIPAL LEASE PUR	1,272.56	
						303	679	805		LEASE PURCHASE INTE	235.91	
11/07/16	119129	635	LOAN 5120101	10/07	1RLF#73	303	679	806		PRINCIPAL LEASE PUR	1,017.98	
						303	679	805		LEASE PURCHASE INTE	188.79	5,349.98
11/07/16	119132	638	LOAN 512-02-03	10/07	2BAP#26	306	684	806		PRINCIPAL LEASE PUR	486.04	
						306	684	805		LEASE PURCHASE INTE	439.58	
11/07/16	119132	638	LOAN 512-02-01	10/07	2EDA#26	306	684	806		PRINCIPAL LEASE PUR	1,699.17	
						306	684	805		LEASE PURCHASE INTE	1,299.83	
11/07/16	119132	638	LOAN 512-02-02	10/07	2IRP#26	306	684	806		PRINCIPAL LEASE PUR	2,124.04	
						306	684	805		LEASE PURCHASE INTE	1,624.71	
11/07/16	119132	638	LOAN 512-02-04	10/07	2RLF#26	306	684	806		PRINCIPAL LEASE PUR	2,005.00	
						306	684	805		LEASE PURCHASE INTE	1,460.72	11,139.09
11/15/16	119178	704	PONTOTOC CO FAIR ASSOC BL	11/15	ORD-N16	307	521	806		PRINCIPAL LEASE PUR	9,153.71	
						307	521	805		LEASE PURCHASE INTE	3,678.30	12,832.01
12/05/16	119435	981	LOAN# 5120103	11/18	1BAP#74	303	679	806		PRINCIPAL LEASE PUR	2,153.84	
						303	679	805		LEASE PURCHASE INTE	480.90	
12/05/16	119435	981	LOAN# 5120102	11/18	1IRP#74	303	679	806		PRINCIPAL LEASE PUR	1,284.37	
						303	679	805		LEASE PURCHASE INTE	224.10	
12/05/16	119435	981	LOAN# 5120101	11/18	1RLF#74	303	679	806		PRINCIPAL LEASE PUR	1,027.67	
						303	679	805		LEASE PURCHASE INTE	179.10	5,349.98
12/05/16	119438	984	LOAN# 512-02-03	11/18	2BAP#27	306	684	806		PRINCIPAL LEASE PUR	502.32	
						306	684	805		LEASE PURCHASE INTE	423.30	

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12/05/16	119438	984	LOAN# 512-02-01	11/18	2EDA#27	306	684	806		PRINCIPAL LEASE PUR	1,747.10	
						306	684	805		LEASE PURCHASE INTE	1,251.90	
12/05/16	119438	984	LOAN# 512-02-02	11/18	2IRP#27	306	684	806		PRINCIPAL LEASE PUR	2,183.65	
						306	684	805		LEASE PURCHASE INTE	1,565.10	
12/05/16	119438	984	LOAN# 512-02-04	11/18	2RLF#27	306	684	806		PRINCIPAL LEASE PUR	2,058.72	
						306	684	805		LEASE PURCHASE INTE	1,407.00	11,139.09
01/03/17	119753	1309	LOAN 5120103	12/08	BAP1#75	303	679	806		PRINCIPAL LEASE PUR	2,147.11	
						303	679	805		LEASE PURCHASE INTE	487.63	
01/03/17	119753	1309	LOAN 5120102	12/08	IRP1#75	303	679	806		PRINCIPAL LEASE PUR	1,281.55	
						303	679	805		LEASE PURCHASE INTE	226.92	
01/03/17	119753	1309	ACCT 5120101	12/08	RLF1#75	303	679	806		PRINCIPAL LEASE PUR	1,025.11	
						303	679	805		LEASE PURCHASE INTE	181.66	5,349.98
01/03/17	119756	1312	LOAN 512-02-03	12/08	BAP2#28	306	684	806		PRINCIPAL LEASE PUR	490.07	
						306	684	805		LEASE PURCHASE INTE	435.55	
01/03/17	119756	1312	LOAN 512-02-01	12/08	EDA2#28	306	684	806		PRINCIPAL LEASE PUR	1,711.57	
						306	684	805		LEASE PURCHASE INTE	1,287.43	
01/03/17	119756	1312	LOAN 512-02-02	12/08	IRP2#28	306	684	806		PRINCIPAL LEASE PUR	2,139.54	
						306	684	805		LEASE PURCHASE INTE	1,609.21	
01/03/17	119756	1312	LOAN 512-02-04	12/08	RLF2#28	306	684	806		PRINCIPAL LEASE PUR	2,018.95	
						306	684	805		LEASE PURCHASE INTE	1,446.77	11,139.09
02/06/17	120082	1734	ACCT 5120103	01/10	1BAP#76	303	679	806		PRINCIPAL LEASE PUR	2,156.41	
						303	679	805		LEASE PURCHASE INTE	478.33	
02/06/17	120082	1734	ACCT 5120102	01/10	1IRP#76	303	679	806		PRINCIPAL LEASE PUR	1,285.89	
						303	679	805		LEASE PURCHASE INTE	222.58	
02/06/17	120082	1734	ACCT 5120101	01/10	1RLF#76	303	679	806		PRINCIPAL LEASE PUR	1,028.52	
						303	679	805		LEASE PURCHASE INTE	178.25	5,349.98
02/06/17	120085	1737	512-02-03	01/10	2BAP#29	306	684	806		PRINCIPAL LEASE PUR	492.24	
						306	684	805		LEASE PURCHASE INTE	433.38	
02/06/17	120085	1737	ACCT 512-02-01	01/10	2EDA#29	306	684	806		PRINCIPAL LEASE PUR	1,717.77	
						306	684	805		LEASE PURCHASE INTE	1,281.23	
02/06/17	120085	1737	512-02-02	01/10	2IRP#29	306	684	806		PRINCIPAL LEASE PUR	2,147.29	
						306	684	805		LEASE PURCHASE INTE	1,601.46	
02/06/17	120085	1737	512-02-04	01/10	2RLF#29	306	684	806		PRINCIPAL LEASE PUR	2,026.08	
						306	684	805		LEASE PURCHASE INTE	1,439.64	11,139.09
03/06/17	120410	2098	LOAN 5120103	02/15	1BAP#77	303	679	806		PRINCIPAL LEASE PUR	2,211.10	
						303	679	805		LEASE PURCHASE INTE	423.64	
03/06/17	120410	2098	LOAN 5120102	02/15	1IRP#77	303	679	806		PRINCIPAL LEASE PUR	1,311.35	
						303	679	805		LEASE PURCHASE INTE	197.12	
03/06/17	120410	2098	LOAN 5120101	02/15	1RLF#77	303	679	806		PRINCIPAL LEASE PUR	1,049.13	
						303	679	805		LEASE PURCHASE INTE	157.64	5,349.98
03/06/17	120413	2101	LOAN 512-02-03	02/15	2BAP#30	306	684	806		PRINCIPAL LEASE PUR	535.86	
						306	684	805		LEASE PURCHASE INTE	389.76	
03/06/17	120413	2101	LOAN 512-02-01	02/15	2EDA#30	306	684	806		PRINCIPAL LEASE PUR	1,847.36	
						306	684	805		LEASE PURCHASE INTE	1,151.64	
03/06/17	120413	2101	LOAN 512-02-02	02/15	2IRP#30	306	684	806		PRINCIPAL LEASE PUR	2,309.27	

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03/06/17	120413	2101	LOAN 512-02-04	02/15	2RLF#30	306	684	805		LEASE PURCHASE INTE	1,439.48	
						306	684	806		PRINCIPAL LEASE PUR	2,171.84	
						306	684	805		LEASE PURCHASE INTE	1,293.88	11,139.09
04/03/17	120739	2472	ACCT 5120103	03/09	1BAP#78	303	679	806		PRINCIPAL LEASE PUR	2,175.01	
						303	679	805		LEASE PURCHASE INTE	459.73	
04/03/17	120739	2472	ACCT 5120102	03/09	1IRP#78	303	679	806		PRINCIPAL LEASE PUR	1,294.88	
						303	679	805		LEASE PURCHASE INTE	213.59	
04/03/17	120739	2472	ACCT 5120101	03/09	1RLF#78	303	679	806		PRINCIPAL LEASE PUR	1,035.96	
						303	679	805		LEASE PURCHASE INTE	170.81	5,349.98
04/03/17	120742	2475	512-02-03	03/09	2BAP#31	306	684	806		PRINCIPAL LEASE PUR	496.27	
						306	684	805		LEASE PURCHASE INTE	429.35	
04/03/17	120742	2475	ACCT 512-02-01	03/09	2EDA#31	306	684	806		PRINCIPAL LEASE PUR	1,730.79	
						306	684	805		LEASE PURCHASE INTE	1,268.21	
04/03/17	120742	2475	ACCT 512-02-02	03/09	2IRP#31	306	684	806		PRINCIPAL LEASE PUR	2,163.41	
						306	684	805		LEASE PURCHASE INTE	1,585.34	
04/03/17	120742	2475	ACCT 512-02-04	03/09	2RLF#31	306	684	806		PRINCIPAL LEASE PUR	2,040.65	
						306	684	805		LEASE PURCHASE INTE	1,425.07	11,139.09
05/01/17	121077	2845	ACCT 5120103	04/11	1BAP-79	303	679	806		PRINCIPAL LEASE PUR	2,199.14	
						303	679	805		LEASE PURCHASE INTE	435.60	
05/01/17	121077	2845	ACCT 5120102	04/11	1IRP-79	303	679	806		PRINCIPAL LEASE PUR	1,305.97	
						303	679	805		LEASE PURCHASE INTE	202.50	
05/01/17	121077	2845	ACCT 5120101	04/11	1RLF-79	303	679	806		PRINCIPAL LEASE PUR	1,044.77	
						303	679	805		LEASE PURCHASE INTE	162.00	5,349.98
05/01/17	121080	2848	ACCT 512-02-03	04/11	2BAP-32	306	684	806		PRINCIPAL LEASE PUR	512.22	
						306	684	805		LEASE PURCHASE INTE	413.40	
05/01/17	121080	2848	ACCT 512-02-01	04/11	2EDA-32	306	684	806		PRINCIPAL LEASE PUR	1,777.70	
						306	684	805		LEASE PURCHASE INTE	1,221.30	
05/01/17	121080	2848	ACCT 512-02-02	04/11	2IRP-32	306	684	806		PRINCIPAL LEASE PUR	2,222.05	
						306	684	805		LEASE PURCHASE INTE	1,526.70	
05/01/17	121080	2848	ACCT 512-02-04	04/11	2RLF-32	306	684	806		PRINCIPAL LEASE PUR	2,093.52	
						306	684	805		LEASE PURCHASE INTE	1,372.20	11,139.09
05/01/17	121123	2892	LOAN 507-01-01 WASHINGTON	05/01	ORD517	101	676	805		LEASE PURCHASE INTE	2,569.60	
						101	676	806		PRINCIPAL LEASE PUR	30,752.32	33,321.92
06/05/17	121412	3220	LOAN 5120103	05/08	1BAP#80	303	679	806		PRINCIPAL LEASE PUR	2,193.92	
						303	679	805		LEASE PURCHASE INTE	440.82	
06/05/17	121412	3220	LOAN 5120102	05/08	1IRP#80	303	679	806		PRINCIPAL LEASE PUR	1,303.87	
						303	679	805		LEASE PURCHASE INTE	204.60	
06/05/17	121412	3220	LOAN 5120101	05/08	1RLF#80	303	679	806		PRINCIPAL LEASE PUR	1,043.09	
						303	679	805		LEASE PURCHASE INTE	163.68	5,349.98
06/05/17	121415	3223	LOAN 5120203	05/08	2BAP#33	306	684	806		PRINCIPAL LEASE PUR	500.61	
						306	684	805		LEASE PURCHASE INTE	425.01	
06/05/17	121415	3223	LOAN 5120201	05/08	2EDA#33	306	684	806		PRINCIPAL LEASE PUR	1,743.50	
						306	684	805		LEASE PURCHASE INTE	1,255.50	
06/05/17	121415	3223	LOAN5120202	05/08	2IRP#33	306	684	806		PRINCIPAL LEASE PUR	2,179.22	

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06/05/17	121415	3223	LOAN 5120204	05/08	2RLF#33	306	684	805		LEASE PURCHASE INTE	1,569.53	
						306	684	806		PRINCIPAL LEASE PUR	2,055.22	
						306	684	805		LEASE PURCHASE INTE	1,410.50	11,139.09
07/05/17	121757	3597	ACCT 5120103	06/09	1BAP-81	303	679	806		PRINCIPAL LEASE PUR	2,217.44	
						303	679	805		LEASE PURCHASE INTE	417.30	
07/05/17	121757	3597	ACCT 5120102	06/09	1IRP-81	303	679	806		PRINCIPAL LEASE PUR	1,314.67	
						303	679	805		LEASE PURCHASE INTE	193.80	
07/05/17	121757	3597	ACCT 5120101	06/09	1RLF-81	303	679	806		PRINCIPAL LEASE PUR	1,051.67	
						303	679	805		LEASE PURCHASE INTE	155.10	5,349.98
07/05/17	121760	3600	ACCT 5120203	06/09	2BAP-34	306	684	806		PRINCIPAL LEASE PUR	516.12	
						306	684	805		LEASE PURCHASE INTE	409.50	
07/05/17	121760	3600	ACCT 5120201	06/09	2EDA-34	306	684	806		PRINCIPAL LEASE PUR	1,790.00	
						306	684	805		LEASE PURCHASE INTE	1,209.00	
07/05/17	121760	3600	ACCT 5120202	06/09	2IRP-34	306	684	806		PRINCIPAL LEASE PUR	2,237.35	
						306	684	805		LEASE PURCHASE INTE	1,511.40	
07/05/17	121760	3600	ACCT 5120204	06/09	2RLF-34	306	684	806		PRINCIPAL LEASE PUR	2,107.62	
						306	684	805		LEASE PURCHASE INTE	1,358.10	11,139.09
08/07/17	122109	3991	ACCT 5120103	07/18	BAP1-82	303	679	806		PRINCIPAL LEASE PUR	2,212.83	
						303	679	805		LEASE PURCHASE INTE	421.91	
08/07/17	122109	3991	ACCT 5120102	07/18	IRP1-82	303	679	806		PRINCIPAL LEASE PUR	1,312.86	
						303	679	805		LEASE PURCHASE INTE	195.61	
08/07/17	122109	3991	ACCT 5120101	07/18	RLF1-82	303	679	806		PRINCIPAL LEASE PUR	1,050.22	
						303	679	805		LEASE PURCHASE INTE	156.55	5,349.98
08/07/17	122112	3994	ACCT 512-02-03	07/18	BAP2-35	306	684	806		PRINCIPAL LEASE PUR	504.64	
						306	684	805		LEASE PURCHASE INTE	420.98	
08/07/17	122112	3994	ACCT 512-02-01	07/18	EDA2-35	306	684	806		PRINCIPAL LEASE PUR	1,756.21	
						306	684	805		LEASE PURCHASE INTE	1,242.79	
08/07/17	122112	3994	ACCT 512-02-02	07/18	IRP2-35	306	684	806		PRINCIPAL LEASE PUR	2,195.03	
						306	684	805		LEASE PURCHASE INTE	1,553.72	
08/07/17	122112	3994	ACCT 512-02-04	07/18	RLF2-35	306	684	806		PRINCIPAL LEASE PUR	2,069.48	
						306	684	805		LEASE PURCHASE INTE	1,396.24	11,139.09
09/05/17	122470	4398	ACCT 5120103	08/14	BAP1#83	303	679	806		PRINCIPAL LEASE PUR	2,222.44	
						303	679	805		LEASE PURCHASE INTE	412.30	
09/05/17	122470	4398	ACCT 5120102	08/14	IRP1#83	303	679	806		PRINCIPAL LEASE PUR	1,317.20	
						303	679	805		LEASE PURCHASE INTE	191.27	
09/05/17	122470	4398	ACCT 5120101	08/14	RLF1#83	303	679	806		PRINCIPAL LEASE PUR	1,053.94	
						303	679	805		LEASE PURCHASE INTE	152.83	5,349.98
09/05/17	122473	4401	ACCT 5120203	08/14	BAP2#36	306	684	806		PRINCIPAL LEASE PUR	506.81	
						306	684	805		LEASE PURCHASE INTE	418.81	
09/05/17	122473	4401	ACCT 5120201	08/14	EDA2#36	306	684	806		PRINCIPAL LEASE PUR	1,762.41	
						306	684	805		LEASE PURCHASE INTE	1,236.59	
09/05/17	122473	4401	ACCT 5120202	08/14	IRP2#36	306	684	806		PRINCIPAL LEASE PUR	2,203.09	
						306	684	805		LEASE PURCHASE INTE	1,545.66	
09/05/17	122473	4401	ACCT 5120204	08/14	RLF2#36	306	684	806		PRINCIPAL LEASE PUR	2,076.92	
						306	684	805		LEASE PURCHASE INTE	1,388.80	11,139.09
THREE RIVERS PDD LOAN DEPARTMENT						26	EXPENDITURE	244,022.77	BALANCE SHEET	.00	TOTAL	244,022.77

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1399 THREE RIVERS PDD, INC.														
10/03/16	118635	95	DHS JANITORIAL SERVICE	08/31	61190		001	450	540		MAINTENANCE ON BLDG	780.00		780.00
10/03/16	118823	283	FEE BILLING	08/30	261		400	340	592		SOLID WASTE FEE BIL	8,312.17		8,312.17
10/14/16	118862	345	INV 1791 ANTI-VIRUS	10/01	ORD1016		001	151	544		SERVICE & MAINTENAN	539.00		
10/14/16	118862	345	INV 1809 CRMS	10/01	1016ORD		001	151	544		SERVICE & MAINTENAN	11,960.00		12,499.00
11/07/16	118991	497	DUES;VISA;VPN;IT;EMAIL;DO	09/22	1866		001	100	571		DUES & SUBSCRIPTION	1,741.67		
							001	151	544		SERVICE & MAINTENAN	350.00		
							001	151	544		SERVICE & MAINTENAN	150.00		
							001	151	544		SERVICE & MAINTENAN	350.00		
							001	151	544		SERVICE & MAINTENAN	50.00		
							001	151	544		SERVICE & MAINTENAN	103.75		
							001	151	544		SERVICE & MAINTENAN	284.75		
11/07/16	118991	497	DHS JANITORIAL SERVICE	09/30	61199		001	450	540		MAINTENANCE ON BLDG	780.00		
11/07/16	118991	497	DUES;VISA;FIREWALL;IT;EMA	10/25	1900		001	100	571		DUES & SUBSCRIPTION	1,741.67		
							001	151	544		SERVICE & MAINTENAN	350.00		
							001	151	544		SERVICE & MAINTENAN	150.00		
							001	151	544		SERVICE & MAINTENAN	350.00		
							001	151	544		SERVICE & MAINTENAN	50.00		
							001	161	544		SERVICE & MAINTENAN	103.75		
							001	151	544		SERVICE & MAINTENAN	284.75		6,840.34
11/07/16	119154	660	SOLID WASTE SYS MGMT	09/22	1866B		400	340	544		SERVICE & MAINTENAN	967.05		
11/07/16	119154	660	FEE BILLING	09/30	262		400	340	592		SOLID WASTE FEE BIL	8,060.78		
11/07/16	119154	660	SOLID WASTE MAINTENANCE	10/25	1900B		400	340	544		SERVICE & MAINTENAN	967.05		9,994.88
12/05/16	119297	843	FCS JANITORIAL SERVICE	10/31	809398		001	473	540		MAINTENANCE ON BLDG	780.00		
12/05/16	119297	843	DUES;VISA;FIREWALL;IT;EMI	11/21	1931		001	100	571		DUES & SUBSCRIPTION	1,741.67		
							001	151	544		SERVICE & MAINTENAN	350.00		
							001	151	544		SERVICE & MAINTENAN	150.00		
							001	151	544		SERVICE & MAINTENAN	350.00		
							001	151	544		SERVICE & MAINTENAN	50.00		
							001	151	544		SERVICE & MAINTENAN	103.75		
							001	151	544		SERVICE & MAINTENAN	284.75		3,810.17
12/05/16	119463	1009	SOLID WASTE FEE BILLING O	10/28	263		400	340	592		SOLID WASTE FEE BIL	7,974.91		
12/05/16	119463	1009	SOLID WASTE COLLECTION SY	11/21	1931B		400	340	544		SERVICE & MAINTENAN	967.05		8,941.96
01/03/17	119616	1174	DHS JANITORIAL SERVICE	11/30	228761		001	473	540		MAINTENANCE ON BLDG	780.00		
01/03/17	119616	1174	DUES;VISA;FIREWALL;IT;EMA	12/19	1962		001	100	571		DUES & SUBSCRIPTION	1,741.67		
							001	151	544		SERVICE & MAINTENAN	350.00		
							001	151	544		SERVICE & MAINTENAN	150.00		
							001	151	544		SERVICE & MAINTENAN	350.00		
							001	151	544		SERVICE & MAINTENAN	50.00		
							001	151	544		SERVICE & MAINTENAN	103.75		
							001	151	544		SERVICE & MAINTENAN	284.75		
01/03/17	119616	1174	USED COMPUTERS	12/21	177		001	166	641		BUILDING REPAIRS &	99.99		3,910.16

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01/03/17	119778	1334	SOLID WASTE FEE BILLING	11/29 264		400	340	592		SOLID WASTE FEE BIL	8,130.48	
01/03/17	119778	1334	SOLID WASTE COLLECTION SY	12/19 1962B		400	340	544		SERVICE & MAINTENAN	967.05	9,097.53
02/06/17	119943	1595	DHS JANITORIAL SERVICE	12/30 228774		001	473	540		MAINTENANCE ON BLDG	780.00	
02/06/17	119943	1595	DUES;VISA;FIREWALL;IT;EMA	01/20 1995		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	166	544		SERVICE & MAINTENAN	103.75	
						001	151	544		SERVICE & MAINTENAN	284.75	3,810.17
02/06/17	120108	1760	SOLID WASTE FEE BILLING	12/31 265		400	340	592		SOLID WASTE FEE BIL	8,062.64	
02/06/17	120108	1760	SOLID WASTE COLLECTION SY	01/20 1995B		400	340	544		SERVICE & MAINTENAN	967.05	9,029.69
03/06/17	120267	1955	DHS JANITORIAL SERVICE	01/31 228789		001	473	540		MAINTENANCE ON BLDG	780.00	
03/06/17	120267	1955	MICROSOFT EXCHANGE SERVER	02/01 178	25757	001	100	553		COMPUTER SERVICE	3,625.89	
03/06/17	120267	1955	DUES;VISA;VPN;IT;EMAIL;DE	02/23 2026		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	166	544		SERVICE & MAINTENAN	103.75	
						001	151	544		SERVICE & MAINTENAN	284.75	7,436.06
03/06/17	120430	2118	FEE BILLING	01/30 266		400	340	592		SOLID WASTE FEE BIL	9,197.22	
03/06/17	120430	2118	SOLID WASTE SYS	02/23 2026B		400	340	544		SERVICE & MAINTENAN	967.05	10,164.27
04/03/17	120604	2337	COMODO	03/03 183	26185	001	100	553		COMPUTER SERVICE	525.00	
04/03/17	120604	2337	CRMS	03/15 2073		001	151	544		SERVICE & MAINTENAN	11,960.00	
04/03/17	120604	2337	DHS JANITORIAL SERVICE	03/15 228800		001	473	540		MAINTENANCE ON BLDG	780.00	
04/03/17	120604	2337	DUES;VISA;VPN;IT;EMAIL;DE	03/16 2057		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	544		SERVICE & MAINTENAN	103.75	
						001	151	544		SERVICE & MAINTENAN	284.75	
04/03/17	120604	2337	AS400 LEASE	03/16 2071		001	151	544		SERVICE & MAINTENAN	11,000.00	
04/03/17	120604	2337	ANTI-VIRUS	03/16 2072		001	151	544		SERVICE & MAINTENAN	539.00	27,834.17
04/03/17	120763	2496	FEE BILLING	02/27 267		400	340	592		SOLID WASTE FEE BIL	9,128.59	
04/03/17	120763	2496	SOLID WASTE COLLECTION SY	03/16 2057B		400	340	544		SERVICE & MAINTENAN	967.05	10,095.64
05/01/17	120931	2699	DHS JANITORIAL SERVICE	03/31 278309		001	473	540		MAINTENANCE ON BLDG	780.00	
05/01/17	120931	2699	DUES;VIDS;VPN;IT;EMAIL;DE	04/20 2093		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	166	544		SERVICE & MAINTENAN	103.75	

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					001	151	544		SERVICE & MAINTENAN	284.75	3,810.17
05/01/17	121101	2869 FEE BILLING	03/28 268		400	340	592		SOLID WASTE FEE BIL	8,505.48	
05/01/17	121101	2869 SOLID WASTE COLLECTION SY	04/20 2093B		400	340	544		SERVICE & MAINTENAN	967.05	9,472.53
05/01/17	121117	2886 CODE RED FY17	05/01 ORD517		001	265	544		SERVICE & MAINTENAN	6,043.60	6,043.60
05/15/17	121148	2938 REGIONAL ECO DEV FY17	05/15 ORD-517		101	676	702		GRANT TO THREE RIVE	40,000.00	40,000.00
06/05/17	121273	3081 DHS JANITORIAL SUPPLIES	04/28 278325		001	473	540		MAINTENANCE ON BLDG	780.00	
06/05/17	121273	3081 DUES;VISA;VPN;IT;EMAIL;DE	05/20 2124		001	100	571		DUES & SUBSCRIPTION	1,741.67	
					001	151	544		SERVICE & MAINTENAN	350.00	
					001	151	544		SERVICE & MAINTENAN	150.00	
					001	151	544		SERVICE & MAINTENAN	350.00	
					001	151	544		SERVICE & MAINTENAN	50.00	
					001	166	544		SERVICE & MAINTENAN	103.75	
					001	151	510		UTILITIES	284.75	3,810.17
06/05/17	121436	3244 FEE BILLING	04/28 269		400	340	592		SOLID WASTE FEE BIL	8,090.67	
06/05/17	121436	3244 SOLID WASTE SYS MGMT	05/20 2124B		400	340	544		SERVICE & MAINTENAN	967.05	9,057.72
07/05/17	121608	3448 DHS JANITORIAL SERVICE	05/31 278339		001	473	540		MAINTENANCE ON BLDG	780.00	
07/05/17	121608	3448 DUES;VISA;VPN;IT;EMAIL;DE	06/16 2155		001	100	571		DUES & SUBSCRIPTION	1,741.67	
					001	151	544		SERVICE & MAINTENAN	350.00	
					001	151	544		SERVICE & MAINTENAN	150.00	
					001	151	544		SERVICE & MAINTENAN	350.00	
					001	151	544		SERVICE & MAINTENAN	50.00	
					001	166	544		SERVICE & MAINTENAN	103.75	
					001	151	544		SERVICE & MAINTENAN	284.75	3,810.17
07/05/17	121782	3622 FEE BILLING	05/30 270		400	340	592		SOLID WASTE FEE BIL	8,311.75	
07/05/17	121782	3622 SOLID WASTE SYS MAINTENAN	06/16 2155B		400	340	544		SERVICE & MAINTENAN	967.05	9,278.80
08/07/17	121959	3841 DHS JANITORIAL SERVICE	06/30 278347		001	473	540		MAINTENANCE ON BLDG	780.00	
08/07/17	121959	3841 DUES;VISA;VPN;IT;EMAIL;DE	07/25 2188		001	100	571		DUES & SUBSCRIPTION	1,741.67	
					001	151	544		SERVICE & MAINTENAN	350.00	
					001	151	544		SERVICE & MAINTENAN	150.00	
					001	151	544		SERVICE & MAINTENAN	350.00	
					001	151	544		SERVICE & MAINTENAN	50.00	
					001	166	544		SERVICE & MAINTENAN	103.75	
					001	151	544		SERVICE & MAINTENAN	284.75	3,810.17
08/07/17	122137	4019 FEE BILLING	06/27 271		400	340	592		SOLID WASTE FEE BIL	8,240.69	
08/07/17	122137	4019 SOLID WASTE COLLECTION SY	07/25 2188B		400	340	544		SERVICE & MAINTENAN	967.05	9,207.74
09/05/17	122320	4248 DHS JANITORIAL SERVICE	07/31 138613		001	473	540		MAINTENANCE ON BLDG	780.00	
09/05/17	122320	4248 DUES;VISA;VPN;IT;EMAIL;DE	08/22 2238		001	100	571		DUES & SUBSCRIPTION	1,741.67	
					001	151	544		SERVICE & MAINTENAN	350.00	
					001	151	544		SERVICE & MAINTENAN	150.00	
					001	151	544		SERVICE & MAINTENAN	350.00	
					001	151	544		SERVICE & MAINTENAN	50.00	

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					001	166	544		SERVICE & MAINTENAN	103.75	
					001	151	544		SERVICE & MAINTENAN	284.75	3,810.17
09/05/17	122500	4428 SOLID WASTE COLLECTION SY	08/22 2238B		400	340	544		SERVICE & MAINTENAN	967.05	967.05
09/15/17	122528	4477 INV 2204 AS400 SYS & PERI	09/15 ORD917		001	100	544		SERVICE & MAINTENAN	5,760.00	
09/15/17	122528	4477 INV 2214 BACKUP/ADV THREA	09/15 ORD917A		001	100	544		SERVICE & MAINTENAN	1,000.00	6,760.00
THREE RIVERS PDD, INC.			28 EXPENDITURE		242,394.50			BALANCE SHEET	.00	TOTAL	242,394.50

698 THREE RIVERS SOLID WASTE AUTHO											
10/03/16	118824	284 LANDFIELD FEES	09/16 86-916		400	340	588		LANDFIELD FEES	10,481.82	10,481.82
11/07/16	119155	661 ACCT 610086 LANDFIELD FE	10/18 1016-86		400	340	588		LANDFIELD FEES	10,797.44	10,797.44
12/05/16	119464	1010 ACCT 610086 LANDFIELD FE	11/15 86-N16		400	340	588		LANDFIELD FEES	10,146.56	10,146.56
01/03/17	119779	1335 LANDFIELD FEES	12/20 86-1216		400	340	588		LANDFIELD FEES	9,995.11	9,995.11
02/06/17	120109	1761 ACCT 610086 - LANDFIELD F	01/17 86-117		400	340	588		LANDFIELD FEES	9,805.75	9,805.75
03/06/17	120431	2119 LANDFIELD FEES	02/21 86-217		400	340	588		LANDFIELD FEES	10,576.77	10,576.77
04/03/17	120764	2497 ACCT 610086 LANDFIELD FEE	03/16 86-317		400	340	588		LANDFIELD FEES	9,609.08	9,609.08
05/01/17	121102	2870 LANDFIELD FEES	04/18 86-AP17		400	340	588		LANDFIELD FEES	10,474.76	10,474.76
06/05/17	121437	3245 CUST ID:610086 LANDFIELD	05/18 86-MY17		400	340	588		LANDFIELD FEES	10,319.29	10,319.29
07/05/17	121783	3623 CUSTOMER 610086	06/15 86-617		400	340	588		LANDFIELD FEES	10,639.27	10,639.27
08/07/17	122138	4020 CUST 610086 LANDFIELD FE	07/18 86-717		400	340	588		LANDFIELD FEES	9,621.24	9,621.24
09/05/17	122501	4429 ID 610086 LANDFIELD FEES	08/18 86-817		400	340	588		LANDFIELD FEES	10,345.64	10,345.64
THREE RIVERS SOLID WASTE AUTHORITY			12 EXPENDITURE		122,812.73			BALANCE SHEET	.00	TOTAL	122,812.73

3819 TIGER CORRECTIONAL SERVICES											
01/03/17	119617	1175 NITRILE GLOVES	11/04 40		001	220	695		MEDICAL SUPPLIES	137.50	137.50
03/06/17	120268	1956 EXAM GLOVES	01/25 91714	26033	001	220	695		MEDICAL SUPPLIES	206.25	206.25
TIGER CORRECTIONAL SERVICES			2 EXPENDITURE		343.75			BALANCE SHEET	.00	TOTAL	343.75

576 TIGRETT STEEL AND SUPPLY, INC.											

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12/05/16	119343	889 1 1/2 #9	STD 5'X10'XMTL	11/01 284097		151	301	681		REPAIR PARTS	75.00	75.00
TIGRETT STEEL AND SUPPLY, INC.				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

3858 TNT ENTERPRISES												
06/05/17	121274	3082	TIRES	55/19 806616	26573	001	200	680		TIRES & TUBES	1,112.00	1,112.00
08/07/17	121960	3842	TIRES FOR 2012 PU	07/20 2012PU	26814	001	200	680		TIRES & TUBES	522.00	
08/07/17	121960	3842	TIRES FOR 2013 PU	07/20 2013PU	26814	001	200	680		TIRES & TUBES	522.00	1,044.00
TNT ENTERPRISES				2	EXPENDITURE		2,156.00			BALANCE SHEET	.00	TOTAL 2,156.00

1364 TOCCOPOLA FAMILY MEDICAL CLINI												
10/03/16	118636	96	ISBKE000 K ISBY DOS 7/22/	07/22 ISBK716		001	220	579		FEEDING PRISIONERS	60.00	
10/03/16	118636	96	BROLA000 L BROWN DOS 9/2/	09/02 BROL916		001	220	579		FEEDING PRISIONERS	50.00	110.00
11/07/16	118992	498	OSTJE000 5908 J OSTERHOUT	04/28 OSTJ16A		001	220	552		MEDICAL FEES	65.00	65.00
06/05/17	121275	3083	M BASKINS BASMA000 2568 D	06/19 BASM615		001	220	552		MEDICAL FEES	50.00	
06/05/17	121275	3083	THADA000 6100 D THACKER D	10/06 THADO16		001	220	552		MEDICAL FEES	103.00	
06/05/17	121275	3083	TIERY000 6480 R TIETJEN D	12/06 TIERD16		001	220	552		MEDICAL FEES	25.00	178.00
07/05/17	121609	3449	PHYSICAL FOR ACADEMY	05/15 7614		001	200	552		MEDICAL FEES	70.00	70.00
09/05/17	122321	4249	BAIMI000 7807 M D BAILEY	02/19 7807		001	220	552		MEDICAL FEES	50.00	
09/05/17	122321	4249	MONWA000 7813 W MONTGOMER	03/03 7813		001	220	552		MEDICAL FEES	77.00	
09/05/17	122321	4249	DAVRE000 7810 R DAVIDSON	03/07 7810		001	220	552		MEDICAL FEES	50.00	
09/05/17	122321	4249	TARSC000 7814 S TARTER DO	03/08 7814		001	220	552		MEDICAL FEES	74.00	
09/05/17	122321	4249	DERJE000 7811 J DERRICK D	04/22 7811		001	220	552		MEDICAL FEES	130.00	
09/05/17	122321	4249	WALJA000 7817 J WALLACE D	05/26 7817		001	220	552		MEDICAL FEES	85.00	
09/05/17	122321	4249	BOYCL000 7808 C BOYD DOS	06/16 7808		001	220	552		MEDICAL FEES	76.00	
09/05/17	122321	4249	TARSC000 7815 S TARTER DO	09/08 7815		001	220	552		MEDICAL FEES	82.00	
09/05/17	122321	4249	THADA000 7816 D THACKER D	09/13 7816		001	220	552		MEDICAL FEES	70.00	694.00
TOCCOPOLA FAMILY MEDICAL CLINIC				5	EXPENDITURE		1,117.00			BALANCE SHEET	.00	TOTAL 1,117.00

1153 TOCCOPOLA VOLUNTEER FIRE DEPAR												
08/15/17	122173	4085	COUNTY CONTRIBUTION	08/15 ORD817A		001	250	750		GRANT TO VOLUNTEER	2,000.00	2,000.00
08/15/17	122185	4097	REBATE FUNDS	08/15 ORD817B		106	250	750		GRANT TO VOLUNTEER	8,000.00	8,000.00
TOCCOPOLA VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL 10,000.00

334 TOMBIGBEE ELECTRIC POWER ASSN.												

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10/03/16	118637	97	243301-142630	SHERMAN LIB 09/01	16S2630	001	151	510	UTILITIES		514.92		
10/03/16	118637	97	212102-111971	WOODLAND 35 09/09	16S1971	001	151	510	UTILITIES		26.00	540.92	
11/07/16	118993	499	243301-142630	SHERMAN LIB 10/01	16O2630	001	180	510	UTILITIES		506.25		
11/07/16	118993	499	212102-111971	WOODLAND PR 10/09	16O1971	001	180	510	UTILITIES		22.00	528.25	
12/05/16	119298	844	243301-142630	SHERMAN LIB 11/01	16N2630	001	180	510	UTILITIES		203.72		
12/05/16	119298	844	212102-111971	WOODLAND 35 11/09	16N1971	001	180	510	UTILITIES		29.29	233.01	
01/03/17	119618	1176	243301-142630	SHERMAN LIB 12/01	12D2630	001	151	510	UTILITIES		132.47		
01/03/17	119618	1176	212102-111971	WOODLAND PR 12/09	16D1971	001	180	510	UTILITIES		27.21	159.68	
02/06/17	119944	1596	243301-142630	SHERMAN LIB 01/01	1172630	001	180	510	UTILITIES		171.65		
02/06/17	119944	1596	212102-111971	WOODLAND PR 01/09	1171971	001	180	510	UTILITIES		22.00	193.65	
03/06/17	120269	1957	243301-142630	SHERMAN LIB 02/01	2172630	001	180	510	UTILITIES		146.72		
03/06/17	120269	1957	212102-111971	WOODLAND 35 02/09	2171971	001	180	510	UTILITIES		26.00	172.72	
04/03/17	120605	2338	243301142630	SHERMAN LIBR 03/01	3172630	001	180	510	UTILITIES		119.41		
04/03/17	120605	2338	212102111971	WOODLAND PRE 03/09	3171971	001	180	510	UTILITIES		26.00	145.41	
05/01/17	120932	2700	243301142630	SHERMAN LIBR 04/01	4172630	001	180	510	UTILITIES		119.61		
05/01/17	120932	2700	212102111971	WOODLAND PRE 04/09	4171971	001	180	510	UTILITIES		22.00	141.61	
06/05/17	121276	3084	243301142630	SHERMAN LIBR 05/01	5172630	001	180	510	UTILITIES		112.36		
06/05/17	121276	3084	212102111971	WOODLAND PRE 05/09	5171971	001	180	510	UTILITIES		22.00	134.36	
07/05/17	121610	3450	243301142630	SHERMAN LIBR 06/01	6172630	001	180	510	UTILITIES		176.55		
07/05/17	121610	3450	212102111971	WOODLAND PRE 06/09	6171971	001	180	510	UTILITIES		26.00	202.55	
08/07/17	121961	3843	243301142630	SHERMAN LIRB 07/01	7172630	001	180	510	UTILITIES		299.42		
08/07/17	121961	3843	212102111971	WOODLAND PRE 07/09	7171971	001	180	510	UTILITIES		26.00	325.42	
09/05/17	122322	4250	243301142630	SHERMAN LIBR 08/01	8172630	001	180	510	UTILITIES		432.70		
09/05/17	122322	4250	212102111971	WOODLAND PRE 08/09	8171971	001	180	510	UTILITIES		26.00	458.70	

TOMBIGBEE ELECTRIC POWER ASSN.				12	EXPENDITURE		3,236.28		BALANCE SHEET		.00	TOTAL	3,236.28

1132 TOMBIGBEE RIVER VALLEY WATER M													
10/03/16	118667	127	LAND REDEMPTION 8/16	09/22	916-LR	133	000	204	LAND REDEMPTION		3.85		
						133	000	204	LAND REDEMPTION		22.59	26.44	

TOMBIGBEE RIVER VALLEY WATER MGT DIST				1	EXPENDITURE		26.44		BALANCE SHEET		.00	TOTAL	26.44

1935 TOTAL LAWN CARE OF PONTOTOC													
07/05/17	121748	3588	204 CY RED DIRT	06/09	6092017	160	300	545	REPAIR TO ROADS AND		204.00	204.00	

TOTAL LAWN CARE OF PONTOTOC				1	EXPENDITURE		204.00		BALANCE SHEET		.00	TOTAL	204.00

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347 TOWN OF ECRU											
10/03/16	118841	301 ADDITIONAL PRIVILEGE TAX	10/03	ORD1016	001	100	705		ADDITIONAL PRIV. TA	205.16	205.16
12/15/16	119502	1071 NOV 16 ADDITIONAL PRIVILE	12/15	ORDD16A	001	100	705		ADDITIONAL PRIV. TA	289.27	
12/15/16	119502	1071 DEC 16 ADDITIONAL PRIVILE	12/15	ORDD16B	001	100	705		ADDITIONAL PRIV. TA	244.83	534.10
02/15/17	120137	1810 ADDITIONAL PRIVILEGE TAX	02/15	ORD217	001	100	705		ADDITIONAL PRIV. TA	128.80	128.80
02/28/17	120157	1849 ADDITIONAL PRIVILEGE TAX	02/28	AP-217	001	100	705		ADDITIONAL PRIV. TA	139.10	139.10
03/16/17	120463	2181 ADDITIONAL PRIVILEGE TAX	03/15	ORD 317	001	100	705		ADDITIONAL PRIV. TA	157.03	157.03
05/01/17	121118	2887 ADDITIONAL PRIVILEGE TAX	05/01	ORD517	001	100	705		ADDITIONAL PRIV. TA	304.42	304.42
06/05/17	121447	3255 ADDITIONAL PRIVILEGE TAX	06/05	ORD617	001	100	705		ADDITIONAL PRIV. TA	309.70	309.70
TOWN OF ECRU				7	EXPENDITURE		1,778.31		BALANCE SHEET	.00	TOTAL 1,778.31
349 TOWN OF SHERMAN											
10/03/16	118842	302 ADDITIONAL PRIVILEGE TAX	10/03	ORD1016	001	100	705		ADDITIONAL PRIV. TA	615.47	615.47
12/15/16	119503	1072 NOV 16 ADDITIONAL PRIVILE	12/15	ORDD16A	001	100	705		ADDITIONAL PRIV. TA	867.82	
12/15/16	119503	1072 DEC 16 ADDITIONAL PRIVILE	12/15	ORDD16B	001	100	705		ADDITIONAL PRIV. TA	734.49	1,602.31
02/15/17	120138	1811 ADDITIONAL PRIVILEGE TAX	02/15	ORD217	001	100	705		ADDITIONAL PRIV. TA	386.40	386.40
02/28/17	120158	1850 ADDITIONAL PRIVILEGE TAX	02/28	AP-217	001	100	705		ADDITIONAL PRIV. TA	417.29	417.29
03/16/17	120464	2182 ADDITIONAL PRIVILEGE TAX	03/15	ORD 317	001	100	705		ADDITIONAL PRIV. TA	471.09	471.09
05/01/17	121119	2888 ADDITIONAL PRIVILEGE TAX	05/01	ORD517	001	100	705		ADDITIONAL PRIV. TA	913.26	913.26
06/05/17	121448	3256 ADDITIONAL PRIVILEGE TAX	06/05	ORD617	001	100	705		ADDITIONAL PRIV. TA	929.11	929.11
TOWN OF SHERMAN				7	EXPENDITURE		5,334.93		BALANCE SHEET	.00	TOTAL 5,334.93
3804 TRACEWAY ENG & MFG INC											
11/07/16	119086	592 REPAIRED SHAFT ON FORD TR	10/19	8095W	25691	154	304	541	REPAIRS MACHINE & E	400.00	400.00
06/05/17	121370	3178 REPAIR BAR	04/28	0008648		154	304	681	REPAIR PARTS	200.00	200.00
TRACEWAY ENG & MFG INC				2	EXPENDITURE		600.00		BALANCE SHEET	.00	TOTAL 600.00
3143 TRANSAMERICA EMPLOYEE BENEFITS											

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11/01/16	73773	378	WOOTEN	11/01	110116	681	000	108	INSURANCE	PAYABLE	29.10	29.10	
12/01/16	73926	1039	WOOTEN INSURANCE	12/01	12879A	681	000	108	INSURANCE	PAYABLE	29.10	29.10	
01/06/17	74078	1388	WOOTEN INSURANCE	01/03	010314	681	000	108	INSURANCE	PAYABLE	29.10	29.10	
02/07/17	74219	1766	INSURANCE/GLENDA WOOTEN	02/01	020117	681	000	108	INSURANCE	PAYABLE	29.10	29.10	
03/07/17	74359	2134	WOOTEN INSURANCE	03/06	030619	681	000	108	INSURANCE	PAYABLE	29.10	29.10	
04/07/17	74493	2516	INSURANCE	03/28	040117	681	000	108	INSURANCE	PAYABLE	29.10	29.10	
05/04/17	74630	2896	WOOTEN INSURANCE	05/04	040117A	681	000	108	INSURANCE	PAYABLE	29.10	29.10	
06/06/17	74765	3262	INSURANCE PAYMENT/WOOTEN	06/01	128791	681	000	108	INSURANCE	PAYABLE	29.10	29.10	
07/05/17	74897	3636	WOOTEN INSURANCE	06/30	063317	681	000	108	INSURANCE	PAYABLE	29.10	29.10	
08/07/17	75029	4029	WOOTEN INSURANCE	08/01	080217	681	000	108	INSURANCE	PAYABLE	29.10	29.10	
09/07/17	75165	4445	WOOTEN INSURANCE	09/04	090117	681	000	108	INSURANCE	PAYABLE	29.10	29.10	
TRANSAMERICA EMPLOYEE BENEFITS				11	EXPENDITURE		320.10		BALANCE SHEET		.00	TOTAL	320.10

336 TRANSPORT TRAILER SERVICE, INC													
11/07/16	118994	500	LIGHTS FOR N3 & N4	10/26	S42462	25735	001	200	613	LAW ENFORCEMENT SUP	999.60	999.60	
11/07/16	119087	593	CABLE	10/03	S41783		154	304	681	REPAIR PARTS	30.00		
11/07/16	119087	593	SPRING CAP	10/13	41987		154	304	681	REPAIR PARTS	60.39	90.39	
12/05/16	119344	890	BULBS;WIRE;SWITCH;BRCKT	11/07	42790		151	301	681	REPAIR PARTS	238.94	238.94	
02/06/17	119990	1642	BRCKT;LIGHT;FLASH PATTERN	01/18	44502		151	301	681	REPAIR PARTS	104.28		
02/06/17	119990	1642	BULB;STAINLESS BRKTS	01/20	44617		151	301	681	REPAIR PARTS	207.47	311.75	
03/06/17	120270	1958	GRILL LIGHTS;STROBE LED;B	02/06	45040	26152	001	200	613	LAW ENFORCEMENT SUP	914.00	914.00	
04/03/17	120646	2379	BULBS	03/16	46206		151	301	681	REPAIR PARTS	88.00	88.00	
TRANSPORT TRAILER SERVICE, INC.				6	EXPENDITURE		2,642.68		BALANCE SHEET		.00	TOTAL	2,642.68

3519 TRANSUNION RISK AND ALTERNATIV													
12/05/16	119299	845	ACCT ID 557735	10/31	NOV2016		001	220	544	SERVICE & MAINTENAN	110.00	110.00	
01/03/17	119619	1177	ACCT 557735	12/01	DEC2016		001	220	544	SERVICE & MAINTENAN	220.00	220.00	
02/06/17	119945	1597	ACCT ID 557735	01/10	JAN17		001	220	544	SERVICE & MAINTENAN	110.00	110.00	

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03/06/17	120271	1959	ACCT 557735	01/31 FEB2017		001	220	544		SERVICE & MAINTENAN	222.75	222.75
04/03/17	120606	2339	ACCT 557735	03/01 MAR2017		001	220	544		SERVICE & MAINTENAN	227.75	227.75
05/01/17	120933	2701	ACCT ID 557735	04/01 APR2017		001	220	544		SERVICE & MAINTENAN	118.00	118.00
08/07/17	121962	3844	ACCT 557735	07/01 7012017		001	220	544		SERVICE & MAINTENAN	113.25	113.25
09/05/17	122323	4251	ACCT 557735	08/01 AUG2017		001	220	544		SERVICE & MAINTENAN	227.00	227.00
TRANSUNION RISK AND ALTERNATIVE				8	EXPENDITURE			1,348.75		BALANCE SHEET	.00	TOTAL 1,348.75

2498 TRAVELERS												
08/07/17	122146	4032	POL#14S95922-ZLP BILL#525	08/07 ORD817		001	100	570		INSURANCE (BONDS,BL	3,937.50	3,937.50
09/15/17	122529	4478	POL#14S95922-ZLP BILL#526	09/15 ORD917		001	100	570		INSURANCE (BONDS,BL	412.50	412.50
TRAVELERS				2	EXPENDITURE			4,350.00		BALANCE SHEET	.00	TOTAL 4,350.00

2196 TREASURER MINI STORAGE												
10/03/16	118638	98	STORAGE UNIT RENTAL	09/20 SEP2016		001	100	530		RENT	125.00	125.00
11/07/16	118995	501	STORAGE BUILDING RENT	10/07 OCT2016		001	100	530		RENT	125.00	125.00
12/05/16	119300	846	STORAGE UNIT RENTAL	11/18 NOV2016		001	100	530		RENT	125.00	125.00
01/03/17	119620	1178	STORAGE UNIT RENTAL	12/08 DEC2016		001	100	530		RENT	125.00	125.00
02/06/17	119946	1598	STORAGE BLDG RENT	01/10 JAN2017		001	100	530		RENT	125.00	125.00
03/06/17	120272	1960	STORAGE UNIT RENTAL	02/15 FEB2017		001	100	530		RENT	125.00	125.00
04/03/17	120607	2340	STORAGE RENTAL	03/09 MAR2017		001	100	530		RENT	125.00	125.00
05/01/17	120934	2702	STORAGE UNIT RENTAL	04/11 APR2017		001	100	530		RENT	125.00	125.00
06/05/17	121277	3085	STORAGE UNIT RENTAL	05/09 MAY2017		001	100	530		RENT	125.00	125.00
07/05/17	121611	3451	STORAGE UNIT RENTAL	06/09 JUNE17		001	100	530		RENT	125.00	125.00
08/07/17	121963	3845	STORAGE UNIT RENTAL	07/18 JLY2017		001	100	530		RENT	125.00	125.00
09/05/17	122324	4252	STORAGE UNIT RENTAL	08/14 AUG2017		001	100	530		RENT	125.00	125.00
TREASURER MINI STORAGE				12	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00

 488 TRI-COUNTY PEST CONTROL, INC.

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10/03/16	118639	99	LIFT BLDG PEST CONTROL	08/19 44042		001	151	580	MOSQUITO & PEST CON		50.00	
10/03/16	118639	99	JUSTICE COURT PEST CONTRO	09/02 44216		001	151	580	MOSQUITO & PEST CON		65.00	115.00
10/03/16	118688	148	DIST 1 SHED PEST CONTROL	09/02 44258		151	301	580	MOSQUITO & PEST CON		40.00	40.00
11/07/16	118996	502	FAIR ASSOC PEST CONTROL	10/05 45090		001	151	580	MOSQUITO & PEST CON		65.00	
11/07/16	118996	502	DHS PEST CONTROL	10/14 45251		001	450	580	MOSQUITO & PEST CON		50.00	
11/07/16	118996	502	COURTHOUSE PEST CONTROL	10/14 45252		001	151	580	MOSQUITO & PEST CON		105.00	
11/07/16	118996	502	PEST CONTROL - EXTENSION	10/19 45438		001	631	580	MOSQUITO & PEST CON		60.00	280.00
12/05/16	119301	847	JUSTICE COURT PEST CONTRO	11/01 45836		001	151	580	MOSQUITO & PEST CON		65.00	
12/05/16	119301	847	PEST CONTROL - LIFT	11/07 46022		001	151	580	MOSQUITO & PEST CON		50.00	
12/05/16	119301	847	PEST CONTROL - PURCHASING	11/08 46024		001	151	580	MOSQUITO & PEST CON		45.00	160.00
12/05/16	119317	863	PEST CONTROL - PUBLIC SAF	11/10 46023		097	230	580	MOSQUITO & PEST CON		65.00	65.00
12/05/16	119345	891	DIST 1 SHED PEST CONTROL	11/01 45906		151	301	580	MOSQUITO & PEST CON		40.00	40.00
01/03/17	119621	1179	EXTENSION OFFICE	12/15 46862		001	631	580	MOSQUITO & PEST CON		60.00	60.00
02/06/17	119947	1599	FAIR ASSOC PEST CONTROL	01/04 10417		001	151	580	MOSQUITO & PEST CON		65.00	
02/06/17	119947	1599	JUSTICE COURT PEST CONTRO	01/06 47274		001	151	580	MOSQUITO & PEST CON		65.00	
02/06/17	119947	1599	COURTHOUSE PEST CONTROL	01/10 47451		001	151	580	MOSQUITO & PEST CON		105.00	
02/06/17	119947	1599	DHS PEST CONTROL	01/10 47452		001	450	580	MOSQUITO & PEST CON		50.00	285.00
02/06/17	119991	1643	DIST 1 PEST CONTROL	01/03 47336		151	301	580	MOSQUITO & PEST CON		40.00	40.00
03/06/17	120273	1961	PURCHASING PEST CONTROL	02/01 47959		001	151	580	MOSQUITO & PEST CON		45.00	
03/06/17	120273	1961	LIFT PEST CONTROL	02/01 47961		001	151	580	MOSQUITO & PEST CON		50.00	95.00
03/06/17	120293	1981	PUBLIC SAFETY CENTER PEST	02/09 48189		097	230	580	MOSQUITO & PEST CON		65.00	65.00
04/03/17	120608	2341	EXT OFFICE PEST CONTROL	03/02 48547		001	151	580	MOSQUITO & PEST CON		60.00	
04/03/17	120608	2341	INV 48604 - JUSTICE COURT	03/03 JUS3317		001	151	580	MOSQUITO & PEST CON		65.00	125.00
04/03/17	120647	2380	DIST 1 SHED PEST CONTROL	03/01 48615		151	301	580	MOSQUITO & PEST CON		40.00	40.00
05/01/17	120935	2703	FAIR ASSOC PEST CONTROL	04/05 49396		001	151	580	MOSQUITO & PEST CON		65.00	
05/01/17	120935	2703	DHS PEST CONTROL	04/06 49468		001	450	580	MOSQUITO & PEST CON		50.00	
05/01/17	120935	2703	PEST CONTROL COURT HOUSE	04/06 49469		001	151	580	MOSQUITO & PEST CON		105.00	
05/01/17	120935	2703	EXTENSION OFFICE PEST CON	04/12 49703		001	151	580	MOSQUITO & PEST CON		60.00	280.00
05/01/17	121120	2889	BECKAM VOTING PREC	05/01 ORD517		001	180	544	SERVICE & MAINTENAN		110.00	110.00
06/05/17	121278	3086	JUSTICE COURT PEST CONTRO	05/05 50247		001	151	580	MOSQUITO & PEST CON		65.00	
06/05/17	121278	3086	PEST CONTROL PURCHASING D	05/09 50466		001	151	580	MOSQUITO & PEST CON		45.00	110.00
06/05/17	121300	3108	PEST CONTROL PUBLIC SAFET	05/09 50461		097	230	580	MOSQUITO & PEST CON		65.00	65.00
06/05/17	121323	3131	PEST CONTROL DIST 1 SHED	05/12 50371		151	301	580	MOSQUITO & PEST CON		40.00	40.00

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07/05/17	121612	3452	LIFT PEST CONTROL	05/22 50728		001	151	580		MOSQUITO & PEST CON	50.00	50.00	
08/07/17	121964	3846	EXTENSION OFFICE PEST CON	06/29 51705		001	151	580		MOSQUITO & PEST CON	60.00		
08/07/17	121964	3846	DHS PEST CONTROL	07/11 51936		001	450	580		MOSQUITO & PEST CON	50.00		
08/07/17	121964	3846	FAIR ASSOC PEST CONTROL	07/14 52001		001	151	580		MOSQUITO & PEST CON	65.00		
08/07/17	121964	3846	JUSTICE COURT PEST CONTRO	07/14 52003		001	151	580		MOSQUITO & PEST CON	65.00		
08/07/17	121964	3846	COURT HOUSE PEST CONTROL	07/19 52214		001	151	580		MOSQUITO & PEST CON	105.00	345.00	
09/05/17	122325	4253	PURCHASING PEST CONTROL	08/10 52780		001	151	580		MOSQUITO & PEST CON	45.00		
09/05/17	122325	4253	EXTENSION OFFICE PEST CON	08/11 52717		001	151	580		MOSQUITO & PEST CON	60.00		
09/05/17	122325	4253	LIFT BLDG PEST CONTROL	08/14 53058		001	151	580		MOSQUITO & PEST CON	50.00	155.00	
09/05/17	122368	4296	DIST 1 SHED PEST CONTROL	07/24 52342		151	301	580		MOSQUITO & PEST CON	40.00	40.00	
TRI-COUNTY PEST CONTROL, INC.				22	EXPENDITURE			2,605.00		BALANCE SHEET	.00	TOTAL	2,605.00

2636 TRI-STATE CONSULTING SERVICE													
12/05/16	119302	848	SUPPORT CONTRACT	11/15 2016-05		001	103	544		SERVICE & MAINTENAN	1,600.00	1,600.00	
07/31/17	121842	3724	INV 58-0717S SUPPORT FOR	07/31 ORD717		001	103	544		SERVICE & MAINTENAN	490.00	490.00	
TRI-STATE CONSULTING SERVICE				2	EXPENDITURE			2,090.00		BALANCE SHEET	.00	TOTAL	2,090.00

337 TRI-STATE TRUCK CENTER, INC.													
10/03/16	118689	149	TUBE	09/14 BI81895		151	301	681		REPAIR PARTS	128.36		
10/03/16	118689	149	SCRW;TUBE;NUT;BRKT	09/20 BI82180		151	301	681		REPAIR PARTS	307.80		
10/03/16	118689	149	RET SCRWS;FLANGE SCRW;GSK	09/21 BI82347		151	301	681		REPAIR PARTS	11.78	447.94	
10/03/16	118777	237	HEADLIGHT ASSEMBLY FOR MA	08/16 BI79839	25343	155	305	681		REPAIR PARTS	417.40	417.40	
12/05/16	119346	892	FILTER KIT	11/03 BI85058		151	301	681		REPAIR PARTS	66.46		
12/05/16	119346	892	WINDSHIELDS FOR MACK TRUC	11/14 BI85705		151	301	681		REPAIR PARTS	160.42	226.88	
01/03/17	119669	1226	RETURN	04/28 73452CR		151	301	681		REPAIR PARTS	67.53CR		
01/03/17	119669	1226	BUMPR-AF;GLV XL	11/29 BI86429		151	301	681		REPAIR PARTS	531.45		
01/03/17	119669	1226	CUST 88042 - RPR 94 MACK	12/14 82318	25921	151	301	542		VEHICLE REPAIR BY O	2,157.93	2,621.85	
01/03/17	119780	1336	4 BATTERIES	12/14 BI87494	25933	400	340	681		REPAIR PARTS	260.00	260.00	
02/06/17	120023	1675	12V BATTERY;CORE/RETURN	12/20 BI87793		153	303	681		REPAIR PARTS	139.90	139.90	
03/06/17	120315	2003	REPAIR 1994 MACK TRUCK	01/27 BW82733	26064	151	301	542		VEHICLE REPAIR BY O	12,264.29	12,264.29	
05/01/17	120980	2748	124SX36 GLASS(PK25)	04/19 BI94767		151	301	681		REPAIR PARTS	80.21	80.21	
07/05/17	121657	3497	MICHELIN 20" 5 IN BOX;ORA	05/26 BI97088		151	301	681		REPAIR PARTS	18.41	18.41	

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07/05/17	121734	3574	FRAME;MUD FLAPS FOR MACK	06/22	BI98660	26727	155	305	681	REPAIR PARTS	148.19	148.19
08/07/17	122014	3896	SWITCH	07/31	BI01110		151	301	681	REPAIR PARTS	69.67	69.67
08/07/17	122067	3949	CUSTOMER 88044 SPRING;RE	06/15	BI90250		154	304	681	REPAIR PARTS	30.43	30.43
09/05/17	122423	4351	TURN SIGNAL SW	07/31	BI01169		154	304	681	REPAIR PARTS	93.08	93.08
TRI-STATE TRUCK CENTER, INC.				13	EXPENDITURE		16,818.25			BALANCE SHEET	.00	TOTAL 16,818.25

1148 TROY VOLUNTEER FIRE DEPARTMENT												
08/15/17	122174	4086	COUNTY CONTRIBUTION	08/15	ORD817A		001	250	750	GRANT TO VOLUNTEER	2,000.00	2,000.00
08/15/17	122186	4098	REBATE FUNDS	08/15	ORD817B		106	250	750	GRANT TO VOLUNTEER	8,000.00	8,000.00
TROY VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL 10,000.00

1115 TRUCKPRO LLC												
12/05/16	119361	907	BATTERY	11/02	0462223		152	302	681	REPAIR PARTS	170.00	
12/05/16	119361	907	AIR FITTING	11/03	0462296		152	302	681	REPAIR PARTS	44.57	
12/05/16	119361	907	SPRING	11/04	0462373		152	302	681	REPAIR PARTS	400.00	614.57
01/03/17	119684	1241	SPRING;VAVLE	11/30	0463495		152	302	681	REPAIR PARTS	485.00	
01/03/17	119684	1241	RELAY	12/05	0463702		152	302	681	REPAIR PARTS	65.17	550.17
01/03/17	119716	1273	RAIN CAP	12/08	0463852		154	304	681	REPAIR PARTS	24.49	24.49
02/06/17	120006	1658	15" MINI	01/09	0464999		152	302	681	REPAIR PARTS	285.00	285.00
03/06/17	120432	2120	BRAKE CHAMBERS TRK 5	01/23	0465618	26107	400	340	681	REPAIR PARTS	144.29	144.29
05/01/17	121037	2805	WATER PUMP	04/19	0469468		154	304	681	REPAIR PARTS	221.24	221.24
06/05/17	121337	3145	FLEX TUBE;CLAMP	05/04	0470197		152	302	681	REPAIR PARTS	53.55	53.55
08/07/17	122033	3915	GOVERNOR;LAMP	07/19	0473560		152	302	681	REPAIR PARTS	102.57	102.57
TRUCKPRO LLC				8	EXPENDITURE		1,995.88			BALANCE SHEET	.00	TOTAL 1,995.88

338 TRUSTEES OF PONTOTOC CO. LIBRA												
10/03/16	118648	108	MONTHLY SUPPORT	09/20	SEP2016		095	500	753	GRANT TO LIBRARY	14,540.00	14,540.00
11/07/16	119003	509	MONTHLY SUPPORT	10/07	OCT2016		095	500	753	GRANT TO LIBRARY	15,100.00	
11/07/16	119003	509	OCTOBER 2016 BALANCE	10/07	SEP16B		095	500	753	GRANT TO LIBRARY	560.00	15,660.00

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12/05/16	119309	855	MONTHLY SUPPORT	11/18	NOV2016		095	500	753		GRANT TO LIBRARY	15,100.00	15,100.00	
01/03/17	119639	1196	MONTHLY SUPPORT	12/08	DEC2016		095	500	753		GRANT TO LIBRARY	15,100.00	15,100.00	
02/06/17	119959	1611	MONTHLY SUPPORT	01/10	JAN2017		095	500	753		GRANT TO LIBRARY	15,100.00	15,100.00	
03/06/17	120281	1969	MONTHLY SUPPORT	02/15	FEB2017		095	500	753		GRANT TO LIBRARY	15,100.00	15,100.00	
04/03/17	120616	2349	MONTHLY SUPPORT	03/09	MAR2017		095	500	753		GRANT TO LIBRARY	15,100.00	15,100.00	
05/01/17	120949	2717	MONTHLY SUPPORT	04/11	APR2017		095	500	753		GRANT TO LIBRARY	15,100.00	15,100.00	
06/05/17	121289	3097	MONTHLY SUPPORT	05/09	MAY2017		095	500	753		GRANT TO LIBRARY	15,100.00	15,100.00	
07/05/17	121622	3462	MONTHLY SUPPORT	06/09	JUNE17		095	500	753		GRANT TO LIBRARY	15,100.00	15,100.00	
08/07/17	121980	3862	MONTHLY SUPPORT	07/18	JLY2017		095	500	753		GRANT TO LIBRARY	15,100.00	15,100.00	
09/05/17	122337	4265	MONTHLY SUPPORT	08/14	AUG2017		095	500	753		GRANT TO LIBRARY	15,100.00	15,100.00	
TRUSTEES OF PONTOTOC CO. LIBRARY				12	EXPENDITURE		181,200.00				BALANCE SHEET	.00	TOTAL	181,200.00

898 TRUSTMARK NATIONAL BANK														
11/01/16	118883	388	ACCT 00027371079 NOTE 087	10/15	ORD1016		001	100	805		LEASE PURCHASE INTE	5,865.30		
							001	100	806		PRINCIPAL LEASE PUR	93,000.00	98,865.30	
05/01/17	121121	2890	ACCT 27371079 NOTE 8732	05/01	ORD517		001	100	805		LEASE PURCHASE INTE	4,009.95	4,009.95	
TRUSTMARK NATIONAL BANK				2	EXPENDITURE		102,875.25				BALANCE SHEET	.00	TOTAL	102,875.25

2894 TULL BROTHERS, INC.														
02/06/17	119948	1600	CLUTCH PAD INSTALLATION/B	01/18	2874	26031	001	632	540		MAINTENANCE ON BLDG	867.00	867.00	
09/05/17	122326	4254	REPAIR ROLL-UP DOOR @ AGR	08/14	I009002	27001	001	632	540		MAINTENANCE ON BLDG	347.00	347.00	
TULL BROTHERS, INC.				2	EXPENDITURE		1,214.00				BALANCE SHEET	.00	TOTAL	1,214.00

581 TUPELO CRIME LABORATORY														
10/03/16	118640	100	AUGUST LAB ANALYSIS	09/01	1789		001	220	552		MEDICAL FEES	450.00	450.00	
04/03/17	120609	2342	FEB LAB ANALYSIS	03/02	1862		001	220	552		MEDICAL FEES	45.00	45.00	
05/01/17	120936	2704	MARCH LAB ANALYSIS	04/04	1878		001	220	552		MEDICAL FEES	540.00	540.00	
06/05/17	121279	3087	APRIL LAB ANALYSIS	05/08	1894		001	220	552		MEDICAL FEES	1,170.00	1,170.00	

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08/07/17	121965	3847	JUNE LAB ANALYSIS	06/30 1927		001	220	552		MEDICAL FEES	270.00	270.00	
TUPELO CRIME LABORATORY				5	EXPENDITURE			2,475.00		BALANCE SHEET	.00	TOTAL	2,475.00
618 TUPELO DIESEL SERVICE, INC.													
10/03/16	118794	254	TURBO CHARGER FOR EXCAVAT	09/01 85093	25454	162	302	681		REPAIR PARTS	1,000.00	1,000.00	
11/07/16	119064	570	R&R FUEL PUMP;HOSES;FILTE	10/21 85249	25716	153	303	542		VEHICLE REPAIR BY O	1,513.23	1,513.23	
01/03/17	119698	1255	KIT;CAM SHUTOFF;BLADE;LIN	12/01 85408		153	303	681		REPAIR PARTS	923.40		
01/03/17	119698	1255	FUEL TREATMENT	12/12 85436		153	303	681		REPAIR PARTS	84.47	1,007.87	
TUPELO DIESEL SERVICE, INC.				3	EXPENDITURE			3,521.10		BALANCE SHEET	.00	TOTAL	3,521.10
3520 TUPELO POLICY DEPARTMENT ADV T													
02/06/17	120118	1772	JAY ALLEN	02/06 ORD217		001	200	562		SCHOOLS & SEMINARS	850.00	850.00	
TUPELO POLICY DEPARTMENT ADV TRAINING				1	EXPENDITURE			850.00		BALANCE SHEET	.00	TOTAL	850.00
3363 TUPELO SERVICE													
10/14/16	73693	334	TUPELO SERVICE	10/14 6AC0602		681	000	106		GARNISHMENT	155.29	155.29	
08/15/17	75082	4061	TUPELO SERVICE	08/15 78E0826		681	000	106		GARNISHMENT	287.50	287.50	
08/31/17	75160	4127	TUPELO SERVICE	08/31 78T2147		681	000	106		GARNISHMENT	134.00	134.00	
09/15/17	75218	4469	TUPELO SERVICE	09/15 79D1126		681	000	106		GARNISHMENT	134.00	134.00	
TUPELO SERVICE				4	EXPENDITURE			710.79		BALANCE SHEET	.00	TOTAL	710.79
441 TUTOR & ASSOCIATES PLLC													
10/03/16	118641	101	BOARD ATTORNEY	09/20 SEP2016		001	130	405		ATTORNEY	3,366.66	3,366.66	
11/07/16	118997	503	BOARD ATTORNEY	10/07 OCT2016		001	130	405		ATTORNEY	3,366.66	3,366.66	
12/05/16	119303	849	BOARD ATTORNEY	11/18 NOV2016		001	130	405		ATTORNEY	3,366.66	3,366.66	
01/03/17	119622	1180	BOARD ATTORNEY	12/08 DEC2016		001	130	405		ATTORNEY	3,366.66	3,366.66	
02/06/17	119949	1601	BOARD ATTORNEY	01/10 JAN2017		001	130	405		ATTORNEY	3,366.66	3,366.66	
03/06/17	120274	1962	BOARD ATTORNEY	02/15 FEB2017		001	130	405		ATTORNEY	3,366.66	3,366.66	

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04/03/17	120610	2343	BOARD ATTORNEY	03/09 MAR2017		001	130	405	ATTORNEY		3,366.66	3,366.66	
05/01/17	120937	2705	BOARD ATTORNEY	04/11 APR2017		001	130	405	ATTORNEY		3,366.66	3,366.66	
06/05/17	121280	3088	BOARD ATTORNEY	05/09 MAY2017		001	130	405	ATTORNEY		3,366.66	3,366.66	
07/05/17	121613	3453	BOARD ATTORNEY	06/09 JUNE17		001	130	405	ATTORNEY		3,366.66	3,366.66	
08/07/17	121966	3848	BOARD ATTORNEY	07/18 JLY2017		001	130	405	ATTORNEY		3,366.66	3,366.66	
09/05/17	122327	4255	BOARD ATTORNEY	08/14 AUG2017		001	130	405	ATTORNEY		3,366.66	3,366.66	
TUTOR & ASSOCIATES PLLC				12	EXPENDITURE			40,399.92	BALANCE SHEET		.00	TOTAL	40,399.92

6716 TUTOR, GEORGE													
06/05/17	121288	3096	REIMBURSE MEDICAL EXPENSE	05/01 5012017		001	200	552	MEDICAL FEES		146.00	146.00	
TUTOR, GEORGE				1	EXPENDITURE			146.00	BALANCE SHEET		.00	TOTAL	146.00

3067 TUTOR, WILL													
06/05/17	121405	3213	REPAIR CHIP SPREADER	05/25 5252017		156	300	542	VEHICLE REPAIR BY O		100.00	100.00	
TUTOR, WILL				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

340 TUTOR'S AUTO SERVICE													
11/07/16	119110	616	BACKHOE TIRES;ROAD GRADER	10/20 25965	25715	155	305	541	REPAIRS MACHINE & E		692.74	692.74	
12/05/16	119417	963	FUEL PUMP ON 06 SILVERADO	11/16 26136	25842	155	305	542	VEHICLE REPAIR BY O		536.56	536.56	
01/04/17	119798	1385	ENGINE FOR DISTRICT 3 PIC	01/03 ORD117	26004	153	303	681	REPAIR PARTS		4,696.00	4,696.00	
02/06/17	119950	1602	2 TUBES/TIRE MOUNT	12/14 26296		001	632	680	TIRES & TUBES		40.00	40.00	
02/06/17	120024	1676	CAM SENSOR;FILTER KIT;DIP	01/03 26403		153	303	542	VEHICLE REPAIR BY O		211.70	211.70	
02/06/17	120064	1716	5TH DIST - USED 2657017	12/09 26254		155	305	680	TIRES & TUBES		30.00	30.00	
04/03/17	120611	2344	REPLACE SHOCKS;BALL JOINT	03/29 26973	26351	001	103	542	VEHICLE REPAIR BY O		1,240.07	1,240.07	
04/03/17	120682	2415	DIST 3 - GRADER TIRE	03/01 26767	26244	153	303	680	TIRES & TUBES		392.34	392.34	
05/01/17	120938	2706	TIRE PATCH	04/12 27059		001	632	680	TIRES & TUBES		20.00	20.00	
06/05/17	121281	3089	TIRE PATCH/ROTATION	05/15 27252		001	200	680	TIRES & TUBES		30.00	30.00	

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07/05/17	121614	3454 REPAIR THROTTLE	05/30 27337	26620	001	103	542		VEHICLE REPAIR BY O	546.55	546.55
09/05/17	122328	4256 USED TIRE;TIRE REPAIR	08/18 27881		001	632	680		TIRES & TUBES	40.00	
09/05/17	122328	4256 4 TIRE PLUGS	08/25 27938		001	632	680		TIRES & TUBES	20.00	60.00
TUTOR'S AUTO SERVICE			12	EXPENDITURE			8,495.96		BALANCE SHEET	.00	TOTAL 8,495.96

3690 UNION AUTO PART											
10/03/16	118642	102 3 CAR BATTERIES	09/23 754893	25568	001	200	681		REPAIR PARTS	314.99	314.99
12/05/16	119304	850 BATTERIES & SHOP SUPPLIES	11/10 789283	25813	001	200	681		REPAIR PARTS	541.50	541.50
01/03/17	119623	1181 BRAKE CLEANER	12/07 807929		001	200	681		REPAIR PARTS	45.36	45.36
02/06/17	119951	1603 CUST 840555 - BATTERY	12/20 818292	25979	001	200	681		REPAIR PARTS	191.90	
02/06/17	119951	1603 BRAKE CLEANER;START FLUID	01/17 836891		001	200	681		REPAIR PARTS	177.00	368.90
03/06/17	120275	1963 BATTERIES;PURPLE CLEANER	02/01 847639	26138	001	200	681		REPAIR PARTS	176.58	
03/06/17	120275	1963 BATTERIES;ORNG PMP;OIL	02/21 862732	26206	001	200	681		REPAIR PARTS	198.70	375.28
05/01/17	120939	2707 2 BATTERIES	03/28 890626	26355	001	200	681		REPAIR PARTS	167.40	167.40
07/05/17	121615	3455 BATTERIES;STARTING FLD;ME	06/02 937890	26625	001	200	681		REPAIR PARTS	570.68	570.68
09/05/17	122329	4257 BATTERIES	07/31 983378	26932	001	200	681		REPAIR PARTS	509.84	509.84
UNION AUTO PART			8	EXPENDITURE			2,893.95		BALANCE SHEET	.00	TOTAL 2,893.95

547 UNION COUNTY BOARD OF SUPERVIS											
10/03/16	118845	305 MATERIALS TO PAVE COMMON	10/03 ORD1016		151	301	632		ASPHALT	2,250.00	2,250.00
UNION COUNTY BOARD OF SUPERVISORS			1	EXPENDITURE			2,250.00		BALANCE SHEET	.00	TOTAL 2,250.00

2482 UNITED HEALTH CARE											
01/03/17	119740	1372 INSURANCE PAYMENT	12/30 24231		155	305	468		GROUP INSURANCE	270.00	270.00
UNITED HEALTH CARE			1	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL 270.00

3019 UNITED OF OMAHA LIFE INS. CO											
01/03/17	119793	1380 POL# 727845-89H LARRY POE	12/30 ORD1216		001	180	468		GROUP INSURANCE	2,877.21	2,877.21
UNITED OF OMAHA LIFE INS. CO			1	EXPENDITURE			2,877.21		BALANCE SHEET	.00	TOTAL 2,877.21

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3270 UNITED STATES POSTAL SERVICE													
12/15/16	119504	1073	PO BOX 209	12/15	ORD1216	001	101	530	RENT		140.00	140.00	
02/15/17	120139	1812	PO BOX 428	02/14	ORD217	001	102	530	RENT		84.00	84.00	
07/05/17	121805	3653	PO BOX 262	07/05	ORD717	001	154	530	RENT		58.00		
07/19/17	121805	3653	VOID CLAIM NO. 003653	CHE 07/19	ORD717 V	001	154	530	RENT		58.00	CR	
07/19/17	121823	3689	REISSUE CK 121805 PO BOX	07/14	ORD717B	001	154	501	POSTAGE		58.00	58.00	
UNITED STATES POSTAL SERVICE				4	EXPENDITURE		282.00		BALANCE SHEET		.00	TOTAL	282.00
870 UNITED STATES TREASURY													
06/05/17	121449	3257	PENALTIES	06/05	ORD617	001	100	585	SERVICE CHARGE		40,136.83	40,136.83	
UNITED STATES TREASURY				1	EXPENDITURE		40,136.83		BALANCE SHEET		.00	TOTAL	40,136.83
3344 US BANK													
06/05/17	121453	3261	AC:173103321191 OBI MDBPO	06/05	ORD617	201	681	802	INTEREST EXPENSE		90,937.50		
						201	681	800	PRINCIPAL CAPITAL D		130,000.00		
06/05/17	121453	3261	INV 511759	06/05	ORD617B	201	681	802	INTEREST EXPENSE		12,375.00		
						201	681	800	PRINCIPAL CAPITAL D		495,000.00	728,312.50	
12/15/16	119505	1074	INV 4474800 ADMIN FEES	12/15	ORDD16A	201	681	803	FISCAL AGENTS' FEES		2,500.00		
12/15/16	119505	1074	SPECIAL OB BOND 2007	12/15	ORDD16B	201	681	802	INTEREST EXPENSE		12,375.00		
12/15/16	119505	1074	SPECIAL OB BONDS 2015	12/15	ORDD16C	201	681	802	INTEREST EXPENSE		89,886.14	104,761.14	
02/06/17	120122	1776	INV 4535851 ACCT S688381	02/06	ORD217	201	681	803	FISCAL AGENTS' FEES		2,500.00	2,500.00	
US BANK				3	EXPENDITURE		835,573.64		BALANCE SHEET		.00	TOTAL	835,573.64
3322 USDA													
07/31/17	121843	3725	BCAP ENTROLLMENT PONTOTOC	07/31	ORD717	001	630	766	SOIL CONSERVATION (		7,500.00	7,500.00	
USDA				1	EXPENDITURE		7,500.00		BALANCE SHEET		.00	TOTAL	7,500.00
3146 VAN MCWHIRTER, TAX ASSESSOR/CO													
10/03/16	118643	103	POSTAGE REIMBURSEMENT SEP	09/27	SEP2016	001	104	501	POSTAGE		218.97	218.97	
12/05/16	119305	851	POSTAGE REIMBURSEMENT	11/23	NOV2016	001	104	501	POSTAGE		358.13	358.13	

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01/03/17	119624	1182	POSTAGE REIMBURSEMENT	12/27	DEC2016		001	104	501		POSTAGE	5,637.29	5,637.29	
02/06/17	119952	1604	POSTAGE REIMBURSEMENT	01/23	JAN2017		001	104	501		POSTAGE	1,023.77	1,023.77	
02/28/17	120161	1853	1B7HC16Y3WS768498	02/28	ORD217		152	302	647		CAR & TRUCK TAGS	10.00	10.00	
03/06/17	120276	1964	POSTAGE REIMBURSEMENT	02/23	FEB2017		001	104	501		POSTAGE	490.54	490.54	
03/16/17	120473	2191	1HTLCZWN5J586695 1988 INT	03/15	ORD317B		154	304	647		CAR & TRUCK TAGS	10.00	10.00	
03/16/17	120476	2194	1HTMMAANX7H452770 07 INTL	03/15	ORD 317		159	309	647		CAR & TRUCK TAGS	10.00	10.00	
04/03/17	120612	2345	POSTAGE REIMBURSEMENT	03/23	MAR2017		001	104	501		POSTAGE	205.16	205.16	
05/01/17	120940	2708	POSTAGE REIMBURSEMENT	04/26	APR2017		001	104	501		POSTAGE	287.13	287.13	
06/05/17	121282	3090	MAY 2017 POSTAGE	05/30	MAY2017		001	104	501		POSTAGE	181.11	181.11	
07/05/17	121616	3456	REIMBURSE POSTAGE EXPENSE	06/22	JUNE-17		001	104	501		POSTAGE	247.20	247.20	
07/19/17	121824	3690	VIN 1FDWE35L54HB23764	07/14	ORD717A		001	154	647		CAR & TRUCK TAGS	29.25		
							001	154	647		CAR & TRUCK TAGS	1.50CR		
07/19/17	121824	3690	VIN 1GBDV13L96D219284	07/14	ORD717B		001	154	647		CAR & TRUCK TAGS	29.25		
							001	154	647		CAR & TRUCK TAGS	1.50CR	55.50	
08/07/17	121967	3849	POSTAGE REIMBURSEMENT	07/26	JLY2017		001	104	501		POSTAGE	188.65	188.65	
09/05/17	122330	4258	POSTAGE REIMBURSEMENT AUG	08/28	AUG2017		001	104	501		POSTAGE	201.75	201.75	
VAN MCWHIRTER, TAX ASSESSOR/COLLECTOR				15	EXPENDITURE		9,125.20				BALANCE SHEET	.00	TOTAL	9,125.20

2483 VAN, KIMBERLY C.														
01/03/17	119625	1183	12/13/16 TRAVEL REIMBURSE	12/13	121316		001	160	475		TRAVEL	101.52	101.52	
VAN, KIMBERLY C.				1	EXPENDITURE		101.52				BALANCE SHEET	.00	TOTAL	101.52

3874 VETERANS INFORMATION SERVICE														
09/05/17	122331	4259	BOOK- WHAT EVERY VETERAN	08/15	14254		001	154	603		OFFICE SUPPLIES	25.00	25.00	
VETERANS INFORMATION SERVICE				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

2924 WADE INCORPORATED														
10/03/16	118644	104	PONTO010 - SIGHT PL	08/31	P84533		001	632	681		REPAIR PARTS	7.32	7.32	
10/03/16	118690	150	PONTO012 - COUP;COUPLER S	09/02	P84664		151	301	681		REPAIR PARTS	83.22		

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10/03/16	118690	150	PONTO012 - WIPER BLADE;LI	09/20 P85727	25534	151	301	681	REPAIR PARTS		144.92	228.14
10/03/16	118706	166	PONTO015 - PINS	08/23 P84088		152	302	681	REPAIR PARTS		92.14	92.14
10/03/16	118724	184	PONTO013 - OIL	07/27 P82677		153	303	674	LUBRICATING OILS &		69.99	
10/03/16	118724	184	PONTO013 - SENSOR	08/04 P83107		153	303	681	REPAIR PARTS		90.07	
10/03/16	118724	184	PONTO013 - BATTERY CA	08/23 P84059		153	303	681	REPAIR PARTS		35.80	195.86
10/03/16	118747	207	PONTO025 - O RING	08/02 P82983		154	304	681	REPAIR PARTS		5.97	
10/03/16	118747	207	PONTO025 - BUSHING	08/15 P83665		154	304	681	REPAIR PARTS		1.36	
10/03/16	118747	207	DOOR WINDSHIELD FOR JOHN	09/02 P84682	25458	154	304	681	REPAIR PARTS		262.07	
10/03/16	118747	207	PONTO025 WATER PUMP	09/08 P85088	25476	154	304	681	REPAIR PARTS		263.04	
10/03/16	118747	207	PONTO025 CORE RETURN	09/09 P85133		154	304	681	REPAIR PARTS		50.00CR	482.44
11/07/16	118998	504	PONTO010 - CLUTCH FOR JOH	10/10 P87032		001	632	681	REPAIR PARTS		1,229.67	
11/07/16	118998	504	PONTO009 - OIL	10/18 P87344		001	200	674	LUBRICATING OILS &		13.23	
11/07/16	118998	504	PONTO010 - HYD FLUID	10/20 P87462	25699	001	632	674	LUBRICATING OILS &		144.36	1,387.26
11/07/16	119033	539	COUPLER SOCKET	09/30 P86501		151	301	681	REPAIR PARTS		83.22	
11/07/16	119033	539	PONTO012 - OIL FILTER	10/20 P87447		151	301	681	REPAIR PARTS		43.29	
11/07/16	119033	539	PONTO012 - HYD FILTER	10/21 P87491		151	301	681	REPAIR PARTS		49.08	175.59
11/07/16	119048	554	BOLT;BLADES	09/27 P86279		152	302	681	REPAIR PARTS		287.72	
11/07/16	119048	554	PONTO015 - LINING	10/06 P86837		152	302	681	REPAIR PARTS		224.24	511.96
11/07/16	119088	594	NUT	09/09 P85134		154	304	681	REPAIR PARTS		.78	.78
11/07/16	119111	617	PONTO011 - BLADES RETURNE	08/18 P83836		155	305	681	REPAIR PARTS		83.20CR	
11/07/16	119111	617	DIPSTICK;FILTER ELE	09/20 P85752		155	305	681	REPAIR PARTS		32.33	
11/07/16	119111	617	WINDSHIELD FOR TRACTOR	10/05 P86781	25612	155	305	681	REPAIR PARTS		420.00	369.13
12/05/16	119376	922	PONTO013 - OIL/FUEL/AIR F	10/31 P87842		153	303	681	REPAIR PARTS		174.48	
12/05/16	119376	922	DOOR;WINDOW;PARTS FOR JOH	11/14 P88222	25820	153	303	681	REPAIR PARTS		1,090.48	
12/05/16	119376	922	PONTO013 - SEALING WASH;R	11/15 P88249		153	303	681	REPAIR PARTS		100.39	
12/05/16	119376	922	PONTO013 - FUEL PMP;GSKT;	11/23 P88412		153	303	681	REPAIR PARTS		60.91	1,426.26
12/05/16	119394	940	PONTO025 - SPACER;CAP SCR	10/14 P87227		154	304	681	REPAIR PARTS		126.18	
12/05/16	119394	940	PONTO025 - REPAIR JD TRAC	11/02 W11905	25756	154	304	541	REPAIRS MACHINE & E		1,816.62	1,942.80
12/05/16	119418	964	PONTO011 - BOLT;NUT	10/04 P86741		155	305	681	REPAIR PARTS		11.84	
12/05/16	119418	964	REPAIR CAB TRACTOR	10/13 W11488	25563	155	305	541	REPAIRS MACHINE & E		6,588.98	
12/05/16	119418	964	PONTO011 - COUPLER PLUG	10/31 P87841		155	305	681	REPAIR PARTS		23.26	6,624.08
01/03/17	119626	1184	OIL	12/13 P88651	25930	001	632	674	LUBRICATING OILS &		144.36	144.36
01/03/17	119699	1256	PONTO013 - HYD FILTER	11/30 P88497		153	303	681	REPAIR PARTS		171.13	
01/03/17	119699	1256	PONTO013 - SEAL	11/30 P88498		153	303	681	REPAIR PARTS		37.90	209.03
01/03/17	119738	1295	PONTO011 - ORING	11/03 P87974		155	305	681	REPAIR PARTS		6.92	
01/03/17	119738	1295	PONTO011 - DUST BOWL	11/15 P88271		155	305	681	REPAIR PARTS		28.50	
01/03/17	119738	1295	PONTO011 - GRILLES FOR TR	11/22 P88382	25872	155	305	681	REPAIR PARTS		175.77	

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01/03/17	119738	1295	PONTO011 - FILTER ELE	11/29	P88466	155	305	681	REPAIR PARTS		21.73	232.92
02/06/17	119992	1644	PONTO012 - REPAIR JOHN DE	12/21	W11194	25197	151	301	541	REPAIRS MACHINE & E	4,648.53	4,648.53
02/06/17	120065	1717	PONTO011 - DOOR	09/29	P86466		155	305	681	REPAIR PARTS	420.00	
02/06/17	120065	1717	RPR HYD LEAK ON TRACTOR	01/24	W12143	26007	155	305	541	REPAIRS MACHINE & E	5,054.59	5,474.59
02/06/17	120077	1729	DITCHER;CUTTER;ATTACHMENT	11/01	E03421	24601	161	301	916	ROAD EQUIP. & MAC.	67,398.32	67,398.32
03/06/17	120333	2021	PONTO015 - HYDRA OIL	02/06	P89342		152	302	674	LUBRICATING OILS &	39.38	39.38
03/06/17	120353	2041	PONTO013 - OIL	01/10	P88909		153	303	674	LUBRICATING OILS &	72.18	72.18
03/06/17	120392	2080	WIPER BLADE	02/06	P89338		155	305	681	REPAIR PARTS	16.87	
03/06/17	120392	2080	REPAIR JOHN DEERE TRACTOR	02/06	W12265	26148	155	305	541	REPAIRS MACHINE & E	1,500.10	1,516.97
05/01/17	120941	2709	CREDIT	07/05	C77860		001	200	681	REPAIR PARTS	39.78CR	
05/01/17	120941	2709	PONTO009 BEARINGS	03/28	P90954	26350	001	200	681	REPAIR PARTS	118.84	79.06
05/01/17	121018	2786	PONTO013 HYD FILTER	04/10	P91648		153	303	681	REPAIR PARTS	77.63	
05/01/17	121018	2786	TRANSMISSION WORK ON TRAC	04/17	W12757	26422	153	303	541	REPAIRS MACHINE & E	712.20	789.83
05/01/17	121060	2828	PONTO011 WASHER	03/15	P90430		155	305	681	REPAIR PARTS	9.14	
05/01/17	121060	2828	PONTO011 PIN FASTEN	03/16	P90465		155	305	681	REPAIR PARTS	28.21	
05/01/17	121060	2828	PONTO011 ARM FOR FRONTEN	04/07	P91519		155	305	681	REPAIR PARTS	180.82	218.17
06/05/17	121338	3146	PONTO015 PIN FASTEN	04/27	P92661		152	302	681	REPAIR PARTS	13.26	
06/05/17	121338	3146	AIR BAGS/BALL HITCH FOR B	05/02	P92883	26504	152	302	681	REPAIR PARTS	1,313.49	
06/05/17	121338	3146	PONTO015 SEAL KIT	05/04	P93038		152	302	681	REPAIR PARTS	50.58	
06/05/17	121338	3146	PONTO015 CLEVIS	05/12	P93503		152	302	681	REPAIR PARTS	376.26	
06/05/17	121338	3146	SHOE;CAP;WINDOW;LK NT;HOO	05/18	P93852		152	302	681	REPAIR PARTS	179.70	
06/05/17	121338	3146	PONTO015 SHOE;CAP SCREW;	05/24	P94205		152	302	681	REPAIR PARTS	57.05	1,990.34
06/05/17	121394	3202	PONTO011 SNAP RING	04/07	P91573		155	305	681	REPAIR PARTS	4.83	
06/05/17	121394	3202	PONTO011 FUEL FILTER	04/20	P92245		155	305	681	REPAIR PARTS	20.87	
06/05/17	121394	3202	PONTO011 SEAL KIT	04/21	P92319		155	305	681	REPAIR PARTS	23.37	
06/05/17	121394	3202	REPAIR FUEL INJ PUMP ON T	05/16	W13027	26533	155	305	541	REPAIRS MACHINE & E	897.81	946.88
07/05/17	121691	3531	PONTO013 DOOR	05/25	P94270		153	303	681	REPAIR PARTS	246.10	246.10
07/05/17	121735	3575	PONTO011 FILTER ELEMNTS	05/24	P94173		155	305	681	REPAIR PARTS	54.68	
07/05/17	121735	3575	SHIELDED DRIVEL;CAP SCREW	05/30	P94467	26603	155	305	681	REPAIR PARTS	1,448.66	
07/05/17	121735	3575	GRILLE;SLEEVE;SCREW;NUT	05/30	P94468	26603	155	305	681	REPAIR PARTS	236.11	
07/05/17	121735	3575	REPAIR PTO SHAFT ON TRACT	06/06	W13170	26603	155	305	541	REPAIRS MACHINE & E	1,285.33	3,024.78
08/07/17	121968	3850	PONTO009 DC208TT5;LUBRIC	06/30	P96218		001	200	681	REPAIR PARTS	65.58	65.58
08/07/17	122034	3916	PONTO015 CAP	07/21	P97328		152	302	681	REPAIR PARTS	13.26	
08/07/17	122034	3916	PONTO015 AIR FILTERS;CVR	07/27	P97565		152	302	681	REPAIR PARTS	145.03	158.29
08/07/17	122052	3934	PONTO013 WASHER;COTTER P	06/13	P95292		153	303	681	REPAIR PARTS	5.16	

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08/07/17	122052	3934	EMERGENCY REPAIR TO TRACT	06/20	W12999	26698	153	303	541	REPAIRS MACHINE & E	18,337.72	
08/07/17	122052	3934	PONTO013 FILTER ELEMENTS	07/11	P96766		153	303	681	REPAIR PARTS	62.98	18,405.86
08/07/17	122068	3950	PONTO025 LAMP;GUIDES	06/28	P96048		154	304	681	REPAIR PARTS	84.25	84.25
09/05/17	122388	4316	PONTO015 FILLER CAP	07/31	P97716		152	302	681	REPAIR PARTS	19.60	
09/05/17	122388	4316	PONTO015 FILTER ELEMENT	08/01	P97801		152	302	681	REPAIR PARTS	56.68	76.28
09/05/17	122424	4352	PONTO25 PUSH PULL CABLE	07/24	P97398	26892	154	304	681	REPAIR PARTS	115.29	
09/05/17	122424	4352	PONTO025 BRACKETS;SNAP RI	07/26	P97550		154	304	681	REPAIR PARTS	83.11	198.40
09/05/17	122451	4379	PONTO011 DRAFT LINK END	08/14	P98484	26976	155	305	681	REPAIR PARTS	205.04	
09/05/17	122451	4379	PONTO011 OIL FILTER;DOOR	08/14	P98507	27006	155	305	681	REPAIR PARTS	425.89	630.93
WADE INCORPORATED				36	EXPENDITURE	120,094.79				BALANCE SHEET	.00	TOTAL 120,094.79

2812 WARDLAW, WILLIAM R.												
01/03/17	119627	1185	POSTAGE REIMBURSEMENT	12/08	DEC2016		001	154	501	POSTAGE	18.80	
							001	154	501	POSTAGE	18.80	37.60
06/05/17	121283	3091	PLAQUES FOR VETERANS VAN	04/27	4272017		001	154	603	OFFICE SUPPLIES	57.67	
06/05/17	121283	3091	REIMBURSE POSTAGE EXPENSE	05/30	MAY2017		001	154	501	POSTAGE	19.80	77.47
WARDLAW, WILLIAM R.				2	EXPENDITURE	115.07				BALANCE SHEET	.00	TOTAL 115.07

6676 WARREN, KRISTIN												
06/21/17	121472	3300	REIMBURSE PREAPPROVED TRA	05/15	ORD515		097	230	476	MENUE & LODGING	16.42	16.42
WARREN, KRISTIN				1	EXPENDITURE	16.42				BALANCE SHEET	.00	TOTAL 16.42

2726 WARREN'S A/C & HEAT SERVICES,												
11/07/16	118999	505	REPAIR COURTROOM A/C	10/24	554616		001	151	540	MAINTENANCE ON BLDG	655.00	655.00
12/05/16	119306	852	HEAD START BLDG	10/26	998755		001	151	540	MAINTENANCE ON BLDG	90.00	90.00
01/03/17	119628	1186	CHECKED DUCT WORK @ LIFT	12/02	998782		001	151	540	MAINTENANCE ON BLDG	75.00	
01/03/17	119628	1186	REPAIRS - HEADSTART	12/14	099104	25947	001	151	540	MAINTENANCE ON BLDG	115.00	
01/03/17	119628	1186	REPAIRS - HEADSTART	12/14	099105	25947	001	151	540	MAINTENANCE ON BLDG	295.00	
01/03/17	119628	1186	REPAIRS @ MDHS	12/14	998785	25947	001	151	540	MAINTENANCE ON BLDG	330.00	
01/03/17	119628	1186	REPAIRS FAMILY CHILD SERV	12/14	998791	25947	001	151	540	MAINTENANCE ON BLDG	95.00	910.00
03/06/17	120277	1965	HEAD START	01/23	324952		001	151	540	MAINTENANCE ON BLDG	75.00	
03/06/17	120277	1965	HEAT EXCHANGER @ MUSEUM	02/07	324951	26121	001	151	540	MAINTENANCE ON BLDG	1,880.00	1,955.00
05/01/17	120942	2710	EXT OFFICE UNIT REPAIR	04/05	325015	26372	001	631	540	MAINTENANCE ON BLDG	1,250.00	

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05/01/17	120942	2710	COURTHOUSE UNIT REPAIR	04/24	325044	26463	001	151	540	MAINTENANCE ON BLDG	479.00	1,729.00	
08/07/17	121969	3851	REPAIR COMPRESSOR WIRES@H	07/05	779996		001	151	540	MAINTENANCE ON BLDG	80.00	80.00	
WARREN'S A/C & HEAT SERVICES, INC.				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	5,419.00

3870 WASHINGTON HOLCOMB TRACTOR CO													
08/07/17	122053	3935	LINING RING	07/18	CA00760		153	303	681	REPAIR PARTS	72.25	72.25	
08/07/17	122069	3951	REPAIR A/C&PTO ON JOHN DE	07/21	WA00066	26789	154	304	541	REPAIRS MACHINE & E	2,913.27		
08/07/17	122069	3951	REPAIR AC ON NEW HOLLAND	07/21	WA00081	26885	154	304	541	REPAIRS MACHINE & E	434.60	3,347.87	
09/05/17	122389	4317	FRONT/REAR SKID;INPUT SHI	08/14	CA01033		152	302	681	REPAIR PARTS	166.35	166.35	
WASHINGTON HOLCOMB TRACTOR CO LLC				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,586.47

2782 WEATHER/TAP INTERNET SERVICES													
01/03/17	119794	1381	INV 1733460-20161219	12/30	ORD1216		001	265	544	SERVICE & MAINTENAN	625.00	625.00	
WEATHER/TAP INTERNET SERVICES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	625.00

375 WEATHERALLS, INC.													
10/03/16	118645	105	FOLDERS;LEGAL PADS;CORR T	08/26	0010573		001	166	603	OFFICE SUPPLIES	32.31		
10/03/16	118645	105	STAMP	08/26	10573-2		001	166	603	OFFICE SUPPLIES	24.83	57.14	
11/07/16	119000	506	ADD ROLLS	08/26	75252		001	166	603	OFFICE SUPPLIES	3.29		
11/07/16	119000	506	TONER CARTRIDGE	09/01	0010666		001	166	603	OFFICE SUPPLIES	62.99		
11/07/16	119000	506	FILE FOLDERS	09/19	0010925		001	166	603	OFFICE SUPPLIES	35.96		
11/07/16	119000	506	2-PART PPR;CORRECTION TAP	09/22	0010978	25562	001	166	603	OFFICE SUPPLIES	363.34	465.58	
12/05/16	119307	853	INK CARTRIDGE	10/05	0011171		001	200	603	OFFICE SUPPLIES	61.19		
12/05/16	119307	853	EXECUTIVE CHAIR	10/27	0011507	25679	001	200	603	OFFICE SUPPLIES	130.99		
12/05/16	119307	853	ROLL PPR;2 PART PPR;NOTES	10/31	11562-1	25767	001	166	603	OFFICE SUPPLIES	230.81		
12/05/16	119307	853	DESK PAD	11/02	76012		001	154	603	OFFICE SUPPLIES	9.00	431.99	
01/03/17	119629	1187	ROTARY PAPER TRIMMER	11/22	0011870		001	101	603	OFFICE SUPPLIES	39.50	39.50	
02/06/17	119953	1605	FLAGS	12/05	12024-1		001	200	603	OFFICE SUPPLIES	31.46		
02/06/17	119953	1605	FILE;DESK PAD;CAL WALL NE	12/19	12201-1		001	200	603	OFFICE SUPPLIES	49.81		
02/06/17	119953	1605	COMP PAPER;PIN;FOLDERS;RI	01/04	G76321	26028	001	166	603	OFFICE SUPPLIES	272.87		
02/06/17	119953	1605	OFFICE SUPPLIES	01/23	12658-1	26098	001	166	603	OFFICE SUPPLIES	209.55	563.69	
03/06/17	120278	1966	PENS	01/24	75360		001	122	603	OFFICE SUPPLIES	6.72		
03/06/17	120278	1966	NOTARY STAMP	01/30	75369		001	166	603	OFFICE SUPPLIES	29.50		
03/06/17	120278	1966	CHAIRMAT	02/09	12946		001	200	603	OFFICE SUPPLIES	46.49	82.71	

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04/03/17	120613	2346	PENS	01/30	H75360	001	122	603	OFFICE SUPPLIES		7.19	
04/03/17	120613	2346	FOLDER;ENVELOPE;CORR FLUI	02/07	0012899	001	166	603	OFFICE SUPPLIES		38.41	
04/03/17	120613	2346	PEN REFILLS;STICKY NOTES;	03/07	A75424	26262	001	166	603	OFFICE SUPPLIES	272.90	318.50
05/01/17	120943	2711	CHAIR	03/14	013383		001	200	603	OFFICE SUPPLIES	130.99	
05/01/17	120943	2711	TONER;EXP FILE JACKET	03/14	66019		001	154	603	OFFICE SUPPLIES	90.18	
05/01/17	120943	2711	INVOICE PAID IN ERROR	04/03	75360C		001	122	603	OFFICE SUPPLIES	7.19CR	
05/01/17	120943	2711	OFFICE SUPPLIES	04/05	75457	26389	001	166	603	OFFICE SUPPLIES	234.05	
05/01/17	120943	2711	MARKERS;CALCULATOR	04/05	75458	26389	001	166	603	OFFICE SUPPLIES	174.15	
05/01/17	120943	2711	OFFICE SUPPLIES	04/24	0013861	26471	001	166	603	OFFICE SUPPLIES	481.72	1,103.90
06/05/17	121284	3092	4 DRAWER FILE	04/06	75461	26391	001	163	603	OFFICE SUPPLIES	255.00	
06/05/17	121284	3092	TONER CARTRIDGES	04/06	75463	26394	001	101	603	OFFICE SUPPLIES	287.94	
06/05/17	121284	3092	BOARD	04/13	13762		001	101	603	OFFICE SUPPLIES	67.98	610.92
07/05/17	121617	3457	CHAIRS	05/04	14032	26516	001	200	919	FURN. & OFFICE EQ.	527.96	
07/05/17	121617	3457	LEGAL PADS	05/15	0014161		001	101	603	OFFICE SUPPLIES	54.15	
07/05/17	121617	3457	TAPE;ADD ROLLS;RIBBON;PPR	05/30	81582	26617	001	166	603	OFFICE SUPPLIES	485.41	
07/05/17	121617	3457	FILE CABINETS	06/14	0014550	26676	001	101	603	OFFICE SUPPLIES	359.98	1,427.50
08/07/17	121970	3852	CHAIR	06/14	14546-1	26674	001	200	919	FURN. & OFFICE EQ.	395.97	
08/07/17	121970	3852	RIBBONS;CORR TAPE;PENS;PO	06/28	79398	26756	001	166	603	OFFICE SUPPLIES	198.90	594.87
09/05/17	122332	4260	MARKERS;PENS;GLUE	07/06	79410		001	154	603	OFFICE SUPPLIES	36.57	36.57
WEATHERALLS, INC.				12	EXPENDITURE	5,732.87			BALANCE SHEET	.00	TOTAL	5,732.87

1322 WELCH, RONALD, ATTORNEY AT LAW												
02/28/17	120159	1851	JAIL INSPECTION	02/28	ORD217		001	220	554	CONSULTANT FEES	3,000.00	3,000.00
WELCH, RONALD, ATTORNEY AT LAW				1	EXPENDITURE	3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00

3351 WELLCARE HEALTH PLAN												
01/13/17	119816	1450	T GRUBBS PLAN#18357524	01/13	ORD0117		153	303	468	GROUP INSURANCE	298.80	298.80
01/31/17	119835	1487	#18353862 LARRY POE	01/31	ORD117		001	180	468	GROUP INSURANCE	298.80	298.80
04/28/17	120810	2579	N MOORE ACCT 18302385	04/28	ORD417		001	180	468	GROUP INSURANCE	974.40	
04/28/17	120810	2579	VOID CLAIM NO. 002579 CHE	04/28	ORD417 V		001	180	468	GROUP INSURANCE	974.40CR	
04/28/17	120811	2876	N MOORE ACCT 18302385	04/28	ORD-417		001	180	468	GROUP INSURANCE	487.20	487.20
WELLCARE HEALTH PLAN				4	EXPENDITURE	1,084.80			BALANCE SHEET	.00	TOTAL	1,084.80

772 WESTMORELAND GLASS CO.												

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02/06/17	119954	1606	REPAIR DOOR @ PURCHASING	12/09 80346	25929	001	151	540		MAINTENANCE ON BLDG	300.00	300.00
WESTMORELAND GLASS CO.				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00

2509 WHEELER, JIMMY RADIATOR & WELD												
10/03/16	118825	285	DUMPSTER #1255 6YD REPAIR	09/09 9092016	25490	400	340	541		REPAIRS MACHINE & E	325.00	
10/03/16	118825	285	#1871 4 YD DUMPSTER REPAI	09/16 9162016	25524	400	340	541		REPAIRS MACHINE & E	225.00	
10/03/16	118825	285	#1588 DUMPSTER REPAIR & P	09/23 9232016	25566	400	340	541		REPAIRS MACHINE & E	225.00	775.00
11/07/16	119156	662	2233 4YD;1256 6YD DUMPSTE	10/07 1072016	25623	400	340	541		REPAIRS MACHINE & E	275.00	
11/07/16	119156	662	#1617 8 YDS DUMPSTER REPA	10/21 102116	25718	400	340	541		REPAIRS MACHINE & E	425.00	700.00
12/05/16	119465	1011	#1422 6 YD DUMPSTER REPAI	11/04 1142016	25787	400	340	541		REPAIRS MACHINE & E	325.00	
12/05/16	119465	1011	#2508 4YD DUMPSTER REPAIR	11/18 111816		400	340	541		REPAIRS MACHINE & E	225.00	550.00
01/03/17	119781	1337	#3772 6 YD DUMPSTER REPAI	12/09 6YD3772	25910	400	340	541		REPAIRS MACHINE & E	350.00	
01/03/17	119781	1337	DUMPSTER #1882 4YD DUMPST	12/16 1882YD4	25961	400	340	541		REPAIRS MACHINE & E	225.00	575.00
04/03/17	120765	2498	4 YD DUMPSTER REPAIR	03/24 26338	26338	400	340	541		REPAIRS MACHINE & E	225.00	225.00
05/01/17	121103	2871	2260 DUMPSTER REPAIR/PAIN	04/17 4172017	26360	400	340	541		REPAIRS MACHINE & E	250.00	
05/01/17	121103	2871	#2512 4 YD DUMPSTER REPAI	04/21 26464	26464	400	340	541		REPAIRS MACHINE & E	225.00	475.00
06/05/17	121438	3246	#1592 4YD DUMPSTER REPAIR	04/28 1592	26492	400	340	541		REPAIRS MACHINE & E	225.00	
06/05/17	121438	3246	DUMPSTER 1744 4YD REPAIR	05/12 1744YD4	26544	400	340	541		REPAIRS MACHINE & E	225.00	
06/05/17	121438	3246	#6510 DUMPSTER REPAIR/PAI	05/19 26572	26572	400	340	541		REPAIRS MACHINE & E	325.00	775.00
07/05/17	121784	3624	#2881 6 YDS DUMPSTER REPA	06/09 2881YD6	26663	400	340	541		REPAIRS MACHINE & E	325.00	
07/05/17	121784	3624	#1423 6YD DUMPSTER REPAIR	06/23 1423YD6	26734	400	340	541		REPAIRS MACHINE & E	325.00	650.00
08/07/17	122139	4021	1718 6YD DUMPSTER REPAIR/	07/14 26839	26839	400	340	541		REPAIRS MACHINE & E	325.00	
08/07/17	122139	4021	#1592 4YD DUMPSTER REPAIR	07/21 26887	26887	400	340	541		REPAIRS MACHINE & E	225.00	550.00
09/05/17	122502	4430	#2574 4 YDS REPAIR & PAIN	07/28 26918	26918	400	340	541		REPAIRS MACHINE & E	175.00	
09/05/17	122502	4430	#3768 4 YD REPAIR & PAINT	08/04 26946	26946	400	340	541		REPAIRS MACHINE & E	225.00	400.00
WHEELER, JIMMY RADIATOR & WELDING				10	EXPENDITURE			5,675.00		BALANCE SHEET	.00	TOTAL 5,675.00

2837 WHITE DAVID												
11/15/16	119177	703	REIMBURSE PREAPPROVED TRA	10/31 ORDO16		097	230	475		TRAVEL	97.20	
						097	230	476		MENUE & LODGING	27.04	124.24
WHITE DAVID				1	EXPENDITURE			124.24		BALANCE SHEET	.00	TOTAL 124.24

3102 WHITTINGTON OFFICE FURNITURE L												

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09/05/17	122333	4261	CHAIR FOR JUDGE ROBERTS	08/07	53228	26920	001	161	919		FURN. & OFFICE EQ.	199.00		199.00
WHITTINGTON OFFICE FURNITURE LLC				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	199.00

378 WILDER WELDING & RADIATOR SHOP														
11/07/16	119112	618	REPAIR ROAD GRADER	09/30	6236		155	305	541		REPAIRS MACHINE & E	290.00		290.00
12/05/16	119419	965	REPAIRED JOHN DEERE BUSH	11/16	6315	25847	155	305	541		REPAIRS MACHINE & E	980.00		980.00
01/03/17	119717	1274	RADIATOR	11/04	6302		154	304	681		REPAIR PARTS	90.00		90.00
01/03/17	119739	1296	CYLINDER	11/04	6303		155	305	681		REPAIR PARTS	90.00		90.00
01/03/17	119744	1300	RADIATOR REPAIR	12/01	6353		156	300	681		REPAIR PARTS	125.00		125.00
02/06/17	120066	1718	WELD/REPAIR BUSHHOG	12/14	6378	25949	155	305	541		REPAIRS MACHINE & E	350.00		350.00
05/01/17	120997	2765	WELDING	03/31	6551		152	302	681		REPAIR PARTS	45.00		45.00
07/05/17	121618	3458	WELDING	06/23	6685		001	200	681		REPAIR PARTS	21.40		21.40
07/05/17	121785	3625	REPAIR GARBAGE TRUCK	06/09	6651	26646	400	340	542		VEHICLE REPAIR BY O	2,700.00		2,700.00
08/07/17	122015	3897	BUSH HOG BLADES	06/28	6661		151	301	681		REPAIR PARTS	60.00		60.00
09/05/17	122452	4380	REPAIR CYLINDER ON LONGAR	08/08	6758	26971	155	305	541		REPAIRS MACHINE & E	40.00		
09/05/17	122452	4380	WELDED/REPAIRED LONG ARM	08/17	6785	27009	155	305	541		REPAIRS MACHINE & E	75.00		115.00
WILDER WELDING & RADIATOR SHOP				11	EXPENDITURE						BALANCE SHEET	.00	TOTAL	4,866.40

1521 WILLIAMS EQUIPMENT AND SUPPLY														
07/05/17	121754	3594	FILTERS/OIL FOR BOBCAT ES	06/15	3316572	26679	163	303	681		REPAIR PARTS	178.95		178.95
WILLIAMS EQUIPMENT AND SUPPLY CO., INC.				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	178.95

1626 WILLIAMS EQUIPMENT AND SUPPLY														
03/06/17	120403	2091	EXCAVATOR/BUCKET AJ181303	01/31	3269575	26103	163	303	916		ROAD EQUIP. & MAC.	57,582.88		
03/06/17	120403	2091	36"XCHNG TRNCHNG BKT CL4	02/10	3273424	26171	163	303	917		OTHER MOBILE EQ. BE	1,200.00		58,782.88
03/06/17	120409	2097	REPAIR ESCAVATOR	01/26	3268258	26080	165	305	541		REPAIRS MACHINE & E	945.74		945.74
06/05/17	121411	3219	RPR FUEL PUMP ON MINI ESC	05/25	3308603	26530	165	305	541		REPAIRS MACHINE & E	535.37		535.37
WILLIAMS EQUIPMENT AND SUPPLY CO INC				3	EXPENDITURE						BALANCE SHEET	.00	TOTAL	60,263.99

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1068 WILLIAMS, AMY COLE											
10/03/16	118646	106 9/2/16 TRAVEL REIMBURSEME	09/02 9022016		001	160	475		TRAVEL	48.60	48.60
11/07/16	119001	507 10/7/16 TRAVEL REIMBURSEM	10/07 1072016		001	160	475		TRAVEL	97.20	97.20
01/03/17	119630	1188 12/2/16 TRAVEL REIMBURSEM	12/02 1222016		001	160	475		TRAVEL	48.60	48.60
08/07/17	121971	3853 7/7/17 TRAVEL REIMBURSEM	07/07 7072017		001	160	475		TRAVEL	120.38	120.38

WILLIAMS, AMY COLE			4	EXPENDITURE			314.78		BALANCE SHEET	.00	TOTAL 314.78

3871 WILLIAMS, JENNIFER											
08/07/17	122147	4033 PPIN 7500 2012/2013 TAX S	08/07 ORD817		001	100	596		REFUNDS	1,793.01	1,793.01

WILLIAMS, JENNIFER			1	EXPENDITURE			1,793.01		BALANCE SHEET	.00	TOTAL 1,793.01

3356 WINDHAM TV & APPLIANCE											
12/05/16	119466	1012 REFRIDGERATOR;MICROWAVE	11/03 006345	25780	400	340	919		FURN. & OFFICE EQ.	600.00	
				25780	400	340	919		FURN. & OFFICE EQ.	100.00	700.00

WINDHAM TV & APPLIANCE			1	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL 700.00

1420 WOOD EYE CLINIC											
01/03/17	119631	1189 B BROWN DOS 11/23/16	11/02 3546388		001	220	552		MEDICAL FEES	205.00	205.00
08/07/17	121972	3854 D BURK DOS 7/17/17	07/17 BURD717		001	220	552		MEDICAL FEES	80.00	80.00

WOOD EYE CLINIC			2	EXPENDITURE			285.00		BALANCE SHEET	.00	TOTAL 285.00

3368 WORLD SOFTWARE CORPORATION											
04/03/17	120775	2508 INV 78442 WORLD DOX SOFTW	03/31 ORD317		001	100	544		SERVICE & MAINTENAN	291.00	291.00

WORLD SOFTWARE CORPORATION			1	EXPENDITURE			291.00		BALANCE SHEET	.00	TOTAL 291.00

574 WREN BODY WORKS											
04/03/17	120721	2454 REPLACED TANK ON INT DUMP	02/27 32759	26151	155	305	542		VEHICLE REPAIR BY O	3,639.62	3,639.62

WREN BODY WORKS			1	EXPENDITURE			3,639.62		BALANCE SHEET	.00	TOTAL 3,639.62

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1993 WRIGHT, ERNIE											
10/03/16	118748	208 FOOD FOR PRISONERS	09/03	932016	154	304	579	FEEDING	PRISIONERS	56.18	
10/03/16	118748	208 REIMBURSE FOOD FOR INMATE	09/22	9222016	154	304	579	FEEDING	PRISIONERS	40.49	96.67
12/05/16	119395	941 REIMBURSE FOOD FOR INMATE	09/03	NOV2016	154	304	579	FEEDING	PRISIONERS	80.05	80.05
02/06/17	120040	1692 REIMBURSE FOOD FOR INMATE	01/31	1312017	154	304	579	FEEDING	PRISIONERS	97.42	97.42
03/06/17	120373	2061 FOOD FOR INMATES	02/28	FEB2017	154	304	579	FEEDING	PRISIONERS	72.41	72.41
05/01/17	121038	2806 MARCH/APRIL FOOD FOR INMA	04/21	APR2017	154	304	579	FEEDING	PRISIONERS	237.89	237.89
06/05/17	121371	3179 REIMBURSE FOOD FOR INMATE	05/30	MAY2017	154	304	579	FEEDING	PRISIONERS	111.67	111.67

WRIGHT, ERNIE			6	EXPENDITURE	696.11		BALANCE SHEET		.00	TOTAL	696.11

6713 WRIGHT, ERNIE											
03/06/17	120375	2063 FUEL FOR NEW TRUCK BROUGH	02/28	FEB2017	154	304	671	GASOLINE		40.00	40.00
05/01/17	121039	2807 PREAPPROVED TRAVEL REIMBU	04/21	APR2017	154	304	476	MENUE & LODGING		209.28	209.28
06/30/17	121489	3333 REIMBURSE PREAPPROVED TRA	03/15	ORD317	154	304	476	MENUE & LODGING		141.24	
					154	304	475	TRAVEL		47.00	188.24

WRIGHT, ERNIE			3	EXPENDITURE	437.52		BALANCE SHEET		.00	TOTAL	437.52

6677 WRIGHT, LORNA											
06/26/17	121475	3303 REIMBURSE PREAPPROVED TRA	06/23	ORD617	001	103	475	TRAVEL		204.37	
					001	103	476	MENUE & LODGING		28.20	232.57

WRIGHT, LORNA			1	EXPENDITURE	232.57		BALANCE SHEET		.00	TOTAL	232.57

401 YOUNG'S O.K. TIRE STORE, INC.											
10/03/16	118647	107 SHERIFF - TIRE REPAIR;MOU	08/05	67534	001	200	680	TIRES & TUBES		26.00	
10/03/16	118647	107 SHERIFF - TIRE REPAIR;BOO	08/08	67587	001	200	680	TIRES & TUBES		101.66	
10/03/16	118647	107 TIRE;MOUNT&BALANCE	09/01	67900	001	200	680	TIRES & TUBES		129.82	
10/03/16	118647	107 SHERIFF - TIRE REPAIR/MED	09/07	68657	001	200	680	TIRES & TUBES		12.50	
10/03/16	118647	107 SHERIFF - 2 TIRES;MOUNT/B	09/07	68658	25473	001	200	680	TIRES & TUBES	259.64	
10/03/16	118647	107 SHERIFF - 2 TIRES;MOUNT/B	09/08	68687	25485	001	200	680	TIRES & TUBES	262.34	
10/03/16	118647	107 TIRE REPAIR;SM RADIAL	09/13	67964	001	200	680	TIRES & TUBES		11.50	
10/03/16	118647	107 4 GRADER TIRES	09/15	67975	25514	001	123	680	TIRES & TUBES	1,280.00	
10/03/16	118647	107 ALIGNMENT;TIRE REPAIR	09/20	68560	001	200	680	TIRES & TUBES		54.45	
10/03/16	118647	107 2 TIRES;MOUNT/BALANCE;DIS	09/22	68410	25561	001	200	680	TIRES & TUBES	262.34	

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10/03/16	118647	107 2	TIRES;MOUNT/BALANCE;DIS	09/23 68566	25569	001	200	680		TIRES & TUBES	269.84	2,670.09
10/03/16	118691	151	TUBE	09/01 67886		151	301	680		TIRES & TUBES	80.91	80.91
10/03/16	118707	167	2ND DIST - TIRE REPAIRS;S	09/09 67904		152	302	680		TIRES & TUBES	57.03	
10/03/16	118707	167	2ND DIST - TIRE;TUBES	09/13 67935		152	302	680		TIRES & TUBES	203.34	
10/03/16	118707	167	2ND DIST - TIRE REPAIRS;T	09/23 68427		152	302	680		TIRES & TUBES	39.12	
10/03/16	118707	167	TIRE REPAIR;TUBE	09/26 68452		152	302	680		TIRES & TUBES	34.12	333.61
10/03/16	118725	185	TIRE;MOUNT;STEM;DISPOSAL	08/30 67855	2544	153	303	680		TIRES & TUBES	363.95	
10/03/16	118725	185	3RD DIST - TRACT TIRE REP	09/07 68606		153	303	680		TIRES & TUBES	148.86	
10/03/16	118725	185	3RD DIST - ALIGNMENT;2 RA	09/07 68649		153	303	680		TIRES & TUBES	211.65	
10/03/16	118725	185	3RD DIST - TIRE REPAIR	09/19 68546		153	303	680		TIRES & TUBES	15.00	
10/03/16	118725	185	1 GRADER TIRE;	09/22 68597	25558	153	303	680		TIRES & TUBES	410.00	1,149.46
10/03/16	118749	209	DIST 4 - TUBE	09/20 68557		154	304	680		TIRES & TUBES	19.15	19.15
10/03/16	118778	238	DIST 5 - 2 FLATS;2 SMALL	09/06 68636		155	305	680		TIRES & TUBES	26.00	
10/03/16	118778	238	5TH DIST - 1 TIRE;MOUNT/B	09/06 68642	25467	155	305	680		TIRES & TUBES	143.66	
10/03/16	118778	238	TIRES;MOUNT;DISPOSAL	09/19 68537	25530	155	305	680		TIRES & TUBES	394.12	563.78
11/07/16	119002	508	4 TIRES;MOUNT/BALANCE;2 D	09/30 68050	25597	001	200	680		TIRES & TUBES	573.20	
11/07/16	119002	508	TIRE REPAIR;SM MATERIAL	10/01 68058		001	200	680		TIRES & TUBES	11.50	
11/07/16	119002	508	4 TIRES;MOUNT/BALANCE;DIS	10/10 68168	25630	001	200	680		TIRES & TUBES	575.20	
11/07/16	119002	508	4 MOUNT/BALANCE	10/10 68171		001	200	680		TIRES & TUBES	64.00	
11/07/16	119002	508	TIRE;MOUNT/BALANCE	10/18 68290	25680	001	200	680		TIRES & TUBES	575.20	
11/07/16	119002	508	2 TIRE MOUNTS;1 BALANCE	10/18 68305		001	200	680		TIRES & TUBES	24.50	
11/07/16	119002	508	TIRE REPAIR (3);STEM	10/18 68308		001	200	680		TIRES & TUBES	26.50	
11/07/16	119002	508	TIRE;MOUNT/BALANCE	10/19 68310	25686	001	200	680		TIRES & TUBES	129.82	1,979.92
11/07/16	119034	540	TIRE REPAIR;TUBE	09/28 68491		151	301	680		TIRES & TUBES	75.31	
11/07/16	119034	540	TRACTOR TIRE REPAIR	10/03 68046		151	301	680		TIRES & TUBES	35.00	
11/07/16	119034	540	MOUNT;TUBE	10/03 68064		151	301	680		TIRES & TUBES	73.35	
11/07/16	119034	540	2 TIRES	10/24 68369	25724	151	301	680		TIRES & TUBES	686.10	869.76
11/07/16	119049	555	USED TIRE	10/06 68108		152	302	680		TIRES & TUBES	30.00	
11/07/16	119049	555	TIRE REPAIR	10/24 68368		152	302	680		TIRES & TUBES	8.50	38.50
11/07/16	119065	571	4 TIRES;MOUNT/BALANCE;STE	09/30 68024	25593	153	303	680		TIRES & TUBES	563.16	
11/07/16	119065	571	TIRE;MOUNT;STEM;TIRE REPA	10/04 68092		153	303	680		TIRES & TUBES	347.95	
11/07/16	119065	571	TRACTOR TIRE REPAIR;REPAI	10/07 68139		153	303	680		TIRES & TUBES	53.00	
11/07/16	119065	571	TIRE REPAIR;STEM;PATCH;2	10/14 68272		153	303	680		TIRES & TUBES	67.95	1,032.06
11/07/16	119113	619	TIRE;MOUNT;DISPOSAL	10/20 68329	25694	155	305	680		TIRES & TUBES	327.21	327.21
11/07/16	119118	624	TIRE REPAIR	10/11 68187		156	300	680		TIRES & TUBES	24.00	24.00
11/07/16	119157	663	4 TIRES	10/11 68185	25642	400	340	680		TIRES & TUBES	582.56	
11/07/16	119157	663	10 TIRES	10/12 68201	25632	400	340	680		TIRES & TUBES	2,580.00	
11/07/16	119157	663	ALIGNMENT	10/18 68282		400	340	680		TIRES & TUBES	45.95	3,208.51

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12/05/16	119308	854	4 MOUNT/BALANCE	10/25 68393		001	200	680		TIRES & TUBES	64.00	
12/05/16	119308	854	TIRE REPAIR	10/28 68728		001	200	680		TIRES & TUBES	11.50	
12/05/16	119308	854	TIRE/WHEEL	11/01 68771		001	632	680		TIRES & TUBES	79.95	
12/05/16	119308	854	TIRE REPAIR	11/02 68761		001	200	680		TIRES & TUBES	11.50	166.95
12/05/16	119362	908	USED TIRE	11/03 68768		152	302	680		TIRES & TUBES	39.12	
12/05/16	119362	908	4 TIRES	11/14 68914		152	302	680		TIRES & TUBES	456.28	495.40
12/05/16	119396	942	TIRE	11/22 69037		154	304	680		TIRES & TUBES	199.76	199.76
12/05/16	119427	973	2 BACKHOE TIRES;MOUNT;DIS	11/10 68868	25812	161	301	680		TIRES & TUBES	497.48	497.48
12/05/16	119467	1013	6 TIRES	11/02 68786	25775	400	340	680		TIRES & TUBES	1,235.94	
12/05/16	119467	1013	8 TIRES	11/21 69013		400	340	680		TIRES & TUBES	2,072.00	3,307.94
01/03/17	119632	1190	ALIGNMENT;MOUNT/BALANCE;D	06/21 66903		001	200	680		TIRES & TUBES	79.95	
01/03/17	119632	1190	2 TIRES;MOUNT/BALANCE;DIS	06/25 66974		001	200	680		TIRES & TUBES	260.54	
01/03/17	119632	1190	MOUNT/BALANCE;DISPOSAL	11/16 68958		001	200	680		TIRES & TUBES	17.00	
01/03/17	119632	1190	4 TIRES;MOUNT/BALANCE;STE	11/28 69054	25885	001	200	680		TIRES & TUBES	506.28	
01/03/17	119632	1190	4 TIRES;MOUNT/BALANCE;STE	12/01 69108	25908	001	200	680		TIRES & TUBES	587.00	
01/03/17	119632	1190	4 TIRES;MOUNT/BALANCE;STE	12/05 69109	25908	001	200	680		TIRES & TUBES	452.92	
01/03/17	119632	1190	4 TIRES;MOUNT/BALANCE;STE	12/05 69163	25908	001	200	680		TIRES & TUBES	587.00	
01/03/17	119632	1190	TIRE REPAIR;PATCH	12/09 69210		001	200	680		TIRES & TUBES	11.50	
01/03/17	119632	1190	4 TIRES;MOUNT/BALANCE;STE	12/14 69256	25954	001	200	680		TIRES & TUBES	589.00	
01/03/17	119632	1190	TUBE	12/22 69317		001	632	680		TIRES & TUBES	22.00	3,113.19
01/03/17	119670	1227	2 TIRES;MOUNT/BALANCE;STE	11/28 69055	25884	151	301	680		TIRES & TUBES	267.60	267.60
01/03/17	119685	1242	4 TIRES;MOUNT;STEM	12/01 69107		152	302	680		TIRES & TUBES	962.95	
01/03/17	119685	1242	FRONT-END ALIGNMENT	12/20 69306		152	302	680		TIRES & TUBES	45.95	1,008.90
02/06/17	119955	1607	4 TUBES	12/10 69220		001	200	680		TIRES & TUBES	49.16	
02/06/17	119955	1607	4 TIRES;MOUNT/BALANCE;STE	12/27 69366	25991	001	200	680		TIRES & TUBES	591.00	
02/06/17	119955	1607	TRACTOR TIRE	12/29 69362	25998	001	632	680		TIRES & TUBES	159.32	
02/06/17	119955	1607	TIRE	12/30 69417		001	200	680		TIRES & TUBES	60.75	
02/06/17	119955	1607	4 TIRES;MOUNT/BALANCE;STE	01/04 69448	26029	001	200	680		TIRES & TUBES	528.68	
02/06/17	119955	1607	TIRE REPAIR	01/23 69600		001	200	680		TIRES & TUBES	8.50	1,397.41
02/06/17	120007	1659	USED TIRE	12/28 69370		152	302	680		TIRES & TUBES	35.00	
02/06/17	120007	1659	4 TIRES;MOUNT	01/10 69515	26052	152	302	680		TIRES & TUBES	1,221.56	1,256.56
02/06/17	120025	1677	USED TIRE	12/27 68706		153	303	680		TIRES & TUBES	30.00	30.00
02/06/17	120067	1719	TRACTOR TIRE REPAIR;TUBE;	01/03 69432		155	305	680		TIRES & TUBES	64.09	64.09
02/06/17	120078	1730	2 TIRES;STEMS;MOUNT;DISPO	12/28 69393	25995	161	301	680		TIRES & TUBES	505.38	505.38
02/06/17	120110	1762	6 TIRES	01/10 69491		400	340	680		TIRES & TUBES	1,235.94	1,235.94
03/06/17	120279	1967	TIRE REPAIR;PATCH	02/06 69772		001	265	680		TIRES & TUBES	11.50	11.50

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03/06/17	120334	2022	STEM	02/23	69948	152	302	680		TIRES & TUBES	3.00	3.00
03/06/17	120374	2062	TIRE REPAIR;SMALL PATCH	02/13	69859	154	304	680		TIRES & TUBES	11.50	11.50
04/03/17	120614	2347	1 TIRE	03/06	70049	001	200	680		TIRES & TUBES	130.84	
04/03/17	120614	2347	4 TIRES;MOUNT/BALANCE;STE	03/20	70205	26303	001	200	680	TIRES & TUBES	528.68	
04/03/17	120614	2347	TIRE REPAIR	03/21	70219	001	200	680		TIRES & TUBES	10.00	669.52
04/03/17	120648	2381	6 TIRES;MOUNT;STEM;DISPOS	03/28	70297	26349	151	301	680	TIRES & TUBES	1,650.12	1,650.12
04/03/17	120667	2400	LABOR ON STRUT	03/07	70056	152	302	681		REPAIR PARTS	20.00	
04/03/17	120667	2400	2 TIRES;MOUNT;STEMS;DISPO	03/14	70122	152	302	680		TIRES & TUBES	659.90	
04/03/17	120667	2400	TIRE;MOUNT/BALANCE;TUBE	03/22	70213	152	302	680		TIRES & TUBES	190.71	870.61
04/03/17	120722	2455	TIRE REPAIR;PATCH	03/07	70073	155	305	680		TIRES & TUBES	11.50	11.50
04/03/17	120733	2466	2 BACKHOE TIRES;MOUNT;DIS	03/08	70070	26268	163	303	680	TIRES & TUBES	1,030.62	1,030.62
04/03/17	120766	2499	2 USED WHEELS	03/24	70218	400	340	680		TIRES & TUBES	70.00	70.00
05/01/17	120944	2712	4 TIRES;MOUNT/BALANCE;STE	04/04	70356	26379	001	200	680	TIRES & TUBES	561.88	
05/01/17	120944	2712	TIRE REPAIR;SMALL PATCH	04/06	70385	001	200	680		TIRES & TUBES	11.50	
05/01/17	120944	2712	MOUNT	04/10	70424	001	200	680		TIRES & TUBES	8.50	
05/01/17	120944	2712	TIRE FOR TRASH TRAILER	04/11	70438	001	200	680		TIRES & TUBES	53.27	
05/01/17	120944	2712	3 MOUNT/BALANCE;2 DISPOSA	04/19	70580	001	200	680		TIRES & TUBES	50.00	685.15
05/01/17	120998	2766	TIRE	03/29	70314	152	302	680		TIRES & TUBES	215.00	
05/01/17	120998	2766	TIRES;MOUNT/BALANCE;ALIGN	04/18	70543	152	302	680		TIRES & TUBES	533.81	748.81
05/01/17	121061	2829	2 PIECE TIRE REPAIR (2)	04/18	70547	155	305	680		TIRES & TUBES	50.00	50.00
05/01/17	121104	2872	8 TIRES	03/31	70318	26359	400	340	680	TIRES & TUBES	2,128.00	2,128.00
06/05/17	121285	3093	TIRE REPAIR	05/23	70965	001	200	680		TIRES & TUBES	10.00	
06/05/17	121285	3093	TIRE REPAIR	05/24	70974	001	200	680		TIRES & TUBES	11.50	21.50
06/05/17	121339	3147	ROAD GRADER TIRES	05/09	70760	152	302	680		TIRES & TUBES	640.00	
06/05/17	121339	3147	TIRE FOR BUSHOG	05/09	70770	152	302	680		TIRES & TUBES	248.84	
06/05/17	121339	3147	TIRE REPAIR	05/19	70906	152	302	680		TIRES & TUBES	25.00	
06/05/17	121339	3147	TIRE/TUBE	05/23	70970	152	302	680		TIRES & TUBES	611.11	1,524.95
06/05/17	121395	3203	2 TIRES;MOUNT;TIRE DISPOS	05/24	70973	26592	155	305	680	TIRES & TUBES	621.52	621.52
07/05/17	121619	3459	TIRE REPAIR/TUBE	05/26	70995	001	200	680		TIRES & TUBES	25.42	
07/05/17	121619	3459	USED TIRE/DISPOSAL	06/05	71084	001	200	680		TIRES & TUBES	31.00	
07/05/17	121619	3459	TIRE REPAIR;SMALL RADIAL	06/17	71123	001	200	680		TIRES & TUBES	11.50	
07/05/17	121619	3459	4 GRADER TIRES	06/21	71329	26722	001	123	680	TIRES & TUBES	1,288.00	1,355.92
07/05/17	121639	3479	TIRE	06/21	71211	106	250	680		TIRES & TUBES	221.95	221.95
07/05/17	121658	3498	TIRE REPAIR;PATCH	06/05	71086	151	301	680		TIRES & TUBES	12.50	12.50

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07/05/17	121677	3517	2 TIRES;MOUNT/BALANCE	06/06 71102	26645	152	302	680		TIRES & TUBES	1,204.72	
07/05/17	121677	3517	2 BALANCE	06/07 71079		152	302	680		TIRES & TUBES	50.00	
07/05/17	121677	3517	TIRE REPAIR	06/21 71290		152	302	680		TIRES & TUBES	25.00	
07/05/17	121677	3517	2 TIRES;4 MOUNT/BALANCE	06/22 71341		152	302	680		TIRES & TUBES	251.58	1,531.30
07/05/17	121692	3532	TIRE;MOUNT;DISPOSAL	06/01 71050		153	303	680		TIRES & TUBES	375.00	
07/05/17	121692	3532	TIRES	06/02 71053		153	303	680		TIRES & TUBES	219.48	594.48
07/05/17	121710	3550	TUBE	06/21 71291		154	304	680		TIRES & TUBES	50.05	50.05
07/05/17	121736	3576	2 PC FLAT REPAIR	06/15 71231		155	305	680		TIRES & TUBES	25.00	25.00
07/05/17	121786	3626	12 TIRES	05/26 70985	26601	400	340	680		TIRES & TUBES	2,862.00	2,862.00
08/07/17	121973	3855	TIRE REPAIR	06/27 71371		001	200	680		TIRES & TUBES	11.50	
08/07/17	121973	3855	MOUNT BALANCE	07/17 71651		001	200	680		TIRES & TUBES	17.50	
08/07/17	121973	3855	MOUNT/BALANCE	07/24 71733		001	200	680		TIRES & TUBES	19.00	
08/07/17	121973	3855	TIRES	07/26 71777	26908	001	167	680		TIRES & TUBES	400.70	448.70
08/07/17	121999	3881	5 TIRES;MOUNTS;DISPOSALS	07/07 71493	26803	106	250	680		TIRES & TUBES	1,388.73	1,388.73
08/07/17	122016	3898	4 TIRES;4 MOUNTS;4 DISPOS	07/10 71519	26815	151	301	680		TIRES & TUBES	993.60	993.60
08/07/17	122035	3917	TIRE REPAIR	07/07 71496		152	302	680		TIRES & TUBES	25.00	
08/07/17	122035	3917	TIRE	07/14 71590		152	302	680		TIRES & TUBES	548.62	
08/07/17	122035	3917	(3)2PC TIRE REPAIR;STEM	07/27 71713		152	302	680		TIRES & TUBES	98.53	672.15
08/07/17	122054	3936	MOUNT;STEM;DISPOSAL	06/27 71377		153	303	680		TIRES & TUBES	42.95	42.95
08/07/17	122140	4022	6 TIRES	07/17 71637	26854	400	340	680		TIRES & TUBES	1,626.00	
08/07/17	122140	4022	TIRE REPAIR;STEM;	07/20 71616		400	340	680		TIRES & TUBES	47.95	1,673.95
09/05/17	122334	4262	TIRE REPAIR	07/06 71457		001	200	680		TIRES & TUBES	16.50	
09/05/17	122334	4262	TIRE REPAIR;SMALL PATCH	07/27 71788		001	200	680		TIRES & TUBES	11.50	
09/05/17	122334	4262	TIRE REPAIR;TUBE;MOUNT/BA	08/11 72008		001	200	680		TIRES & TUBES	134.00	
09/05/17	122334	4262	2 TRAILER TIRES	08/17 72084	27024	001	200	680		TIRES & TUBES	121.50	
09/05/17	122334	4262	4 GRADER TIRES	08/22 72133	27058	001	123	680		TIRES & TUBES	1,416.00	
09/05/17	122334	4262	2 TIRES;MOUNT/BALANCE;STE	08/25 72168		001	200	680		TIRES & TUBES	280.94	
09/05/17	122334	4262	TRAILER TIRES	08/28 72213	27084	001	200	680		TIRES & TUBES	188.02	2,168.46
09/05/17	122369	4297	TIRE REPAIR;PATCH	07/31 71766		151	301	680		TIRES & TUBES	12.50	
09/05/17	122369	4297	TIRE;MOUNT;STEM;DISPOSAL	08/04 71893	26953	151	301	680		TIRES & TUBES	515.95	
09/05/17	122369	4297	TIRE	08/17 72057		151	301	680		TIRES & TUBES	60.75	589.20
09/05/17	122390	4318	1 BOOT	08/05 71906		152	302	680		TIRES & TUBES	17.00	17.00
09/05/17	122405	4333	2PC TIRE REPAIR	08/03 71874		153	303	680		TIRES & TUBES	25.00	
09/05/17	122405	4333	TIRE REPAIR;TUBE	08/04 71921		153	303	680		TIRES & TUBES	48.62	
09/05/17	122405	4333	TIRE;STEM	08/17 72074		153	303	680		TIRES & TUBES	189.78	
09/05/17	122405	4333	2-2PC WHEEL FLAT RPR;TUBE	08/22 72112		153	303	680		TIRES & TUBES	61.51	
09/05/17	122405	4333	5 TIRES	08/23 72119		153	303	680		TIRES & TUBES	548.70	

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09/05/17	122405	4333	2PC WHEEL FLAT	08/28 72202		153	303	680		TIRES & TUBES	25.00	898.61
09/05/17	122425	4353	AIRCRAFT METAL STEM	08/10 71990		154	304	680		TIRES & TUBES	23.53	23.53
09/05/17	122453	4381	2 TRACTOR TIRES;MOUNTS;ST	08/08 71948	26972	155	305	680		TIRES & TUBES	680.62	680.62
09/05/17	122466	4394	REPAIR BACKHOE TIRE	07/26 71743		163	303	680		TIRES & TUBES	103.81	103.81
YOUNG'S O.K. TIRE STORE, INC.				64	EXPENDITURE	52,306.37				BALANCE SHEET	.00	TOTAL 52,306.37

402 YOUNG'S SALES												
09/05/17	122335	4263	REPAIR ICE MAKER @ JUSTIC	07/14 26840	26840	001	166	543		REPAIRS OFFICE EQUI	164.95	164.95
YOUNG'S SALES				1	EXPENDITURE	164.95				BALANCE SHEET	.00	TOTAL 164.95

1096 ZINN, MARTHA												
03/16/17	120465	2183	REIMBURSE PREAPPROVED TRA	02/28 ORD217		001	104	476		MENUE & LODGING	174.96	174.96
09/15/17	122530	4479	REIMBURSE PREAPPROVED TRA	09/08 9082017		001	104	475		TRAVEL	215.20	
09/30/17	122530	4479	VOID CLAIM NO 004479 CHEC	09/30 9082017V		001	104	476		MENUE & LODGING	16.29	
09/30/17	122530	4479	VOID CLAIM NO 004479 CHEC	09/30 9082017V		001	104	475		TRAVEL	215.20CR	
09/30/17	122530	4479	VOID CLAIM NO 004479 CHEC	09/30 9082017V		001	104	476		MENUE & LODGING	16.29CR	
ZINN, MARTHA				2	EXPENDITURE	174.96				BALANCE SHEET	.00	TOTAL 174.96

2813 1-800-RADIATOR												
08/07/17	122036	3918	COMPRESSOR;ACCUM;LUBX	07/24 5329620		152	302	681		REPAIR PARTS	469.00	469.00
1-800-RADIATOR				1	EXPENDITURE	469.00				BALANCE SHEET	.00	TOTAL 469.00

3841 3R PRINTING & DESIGN LLC												
04/03/17	120615	2348	ALUMINUM SIGNS	03/17 3172017		001	200	639		SIGNS	30.00	30.00
05/01/17	120945	2713	SIGNS;METAL DETECTOR DECA	03/27 3272017		001	161	603		OFFICE SUPPLIES	60.00	
05/01/17	120945	2713	LETTERING FOR DOORS	04/07 4072017		001	166	639		SIGNS	15.00	75.00
06/05/17	121286	3094	1000 T SHIRTS W/INMATE LO	05/24 26599	26599	001	220	691		UNIFORMS	4,800.00	4,800.00
07/05/17	121620	3460	NAMES ON TSHIRTS	05/26 5262017		001	200	691		UNIFORMS	15.00	15.00
3R PRINTING & DESIGN LLC				4	EXPENDITURE	4,920.00				BALANCE SHEET	.00	TOTAL 4,920.00

2427 4 SEASONS EQUIPMENT CO												

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07/05/17	121621	3461	SHOP MINIMUM RIDERS	06/07 371198		001	200	681		REPAIR PARTS	48.00	48.00		
08/07/17	121974	3856	LAWN MOWER PARTS	06/26 373892	26740	001	200	681		REPAIR PARTS	1,075.03			
08/07/17	121974	3856	BLADES	07/11 376418		001	200	681		REPAIR PARTS	94.44	1,169.47		
09/05/17	122336	4264	PULLEY-IDLER;NUTS/BOLTS/W	08/28 383188		001	200	681		REPAIR PARTS	37.55	37.55		
4 SEASONS EQUIPMENT CO				3	EXPENDITURE					1,255.02	BALANCE SHEET	.00	TOTAL	1,255.02

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3712 ABI ATTACHMENTS INC	201.81		201.81	1
2897 ABSOLUTE FIRE PROTECTION	213.95		213.95	1
2718 ABSOLUTE PRINT SOLUTIONS	3,269.29		3,269.29	4
3850 ACES	124.73		124.73	1
3561 ADAM G PINKARD, ATTORNEY AT LAW	13,099.92		13,099.92	12
3334 ADAMS AUTO & DIESEL	138.55		138.55	1
3879 ADAPTS ELECTRONIC MONITORING	360.00		360.00	1
003 ADMINISTRATIVE OFFICE OF COURTS	73,092.98		73,092.98	9
2090 ADVANCE AUTO PARTS	303.71		303.71	8
2992 AFLAC (CAIC) PRIMARY	1,228.58		1,228.58	24
3140 AGRI FARMS	3,425.00		3,425.00	4
001 ALCORN COUNTY BOARD OF SUPERVISORS	22,722.91		22,722.91	12
646 ALGOMA HOME MAKERS	56.30		56.30	2
1149 ALGOMA VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
002 ALGOMA WATER ASSOCIATION	618.97		618.97	24
3528 ALLISON WORLEY, PA	3,375.00		3,375.00	10
3338 ALLYMED, INC	6,916.10		6,916.10	12
1641 ALWAYS CARE BENEFITS	23,466.13		23,466.13	16
1644 AMERICAN FAMILY LIFE	7,631.23		7,631.23	24
2463 AMERICAN GENERAL	3,136.14		3,136.14	10
3349 AMERICAN MUNICIPAL SERVICES	879.88		879.88	12
740 AMERICAN RED CROSS	5,000.00		5,000.00	1
2479 AMERIPRIDE LINEN & APPAREL SERVICES	16,990.30		16,990.30	84
3836 AMFS/MEDICAL EXPERTS NATIONWIDE	5,300.00		5,300.00	2
3876 ANDERSON COMMUNICATION	3,290.96		3,290.96	1
3705 ANY LAB TEST NOW TUPELO	800.00		800.00	1
009 APAC MISSISSIPPI, INC.	8,211.86		8,211.86	9
2605 APEX SOFTWARE	940.00		940.00	1
2937 ARGEY COMPUTER CORPORATION	512.12		512.12	1
718 ARNOLD, J.T. JR.	679.50		679.50	6
761 ASSOC OF TENNESSEE VALLEY GOVERNMENT	472.00		472.00	1
474 AT&T	3,850.00		3,850.00	9
3509 AT&T	12,209.00		12,209.00	11
2150 AT&T (ACCT 124362267)	660.82		660.82	12
3354 AT&T (ACCT 127952306)	726.27		726.27	12
3137 AT&T CLUB SERVICE	1,929.91		1,929.91	12
3802 AUTOZONE	13,986.48		13,986.48	11
037 B & B CONCRETE CO.	487.75		487.75	4
517 B & B WRECKER SERVICE	85.00		85.00	1
929 B & M SALVAGE, INC.	400.00		400.00	2
2988 BANKCORP SOUTH	11,203.36		11,203.36	8
1044 BAPTIST MEMORIAL HOSPITAL UNION COUNTY	1,804.00		1,804.00	1
020 BARBER PRINTING	4,953.65		4,953.65	6
3801 BARON SERVICES INC	359.00		359.00	1
3555 BARONZINSKY, EMILY MURPHY	40.89		40.89	1
3600 BASHAM, LORI NAIL	1,000.00		1,000.00	1
3816 BATTERYJACK INC	3,790.00		3,790.00	2
2918 BAUER, CHRISTOPHER E.	13,099.92		13,099.92	12
034 BEARINGS & SUPPLY OF TUPELO	824.32		824.32	5
1752 BEAU RIVAGE	3,696.00		3,696.00	1
1150 BECKHAM VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2

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R E C A P :				
1052 BELK PLUMBING & ELECTRICAL	4,123.29		4,123.29	2
3809 BENEFICIAL CHECK ADVANCE	621.30		621.30	2
2928 BERRY, BERNARD	65.00		65.00	1
3827 BIG OAK FARMS	78.99		78.99	1
598 BISHOP BODY SHOP	227.62		227.62	1
1257 BLACK, JOHN T. JR.	10,850.00		10,850.00	8
6671 BLAND, QUAY	76.21		76.21	3
3038 BLUE BOOK LAW ENF. DIRECTORIES	111.95		111.95	1
1640 BLUE CROSS BLUE SHIELD	881,573.30		881,573.30	33
2279 BNA BANK	312,073.38		312,073.38	2
440 BOB BARKER COMPANY	1,131.45		1,131.45	2
3880 BOGEY BOYS	89.80		89.80	1
1899 BOILER & PRESSURE VESSELL SAFETY	600.00		600.00	2
3716 BOST AUTO WORLD LLC	300.00		300.00	1
2175 BOST REBUILDERS	2,285.00		2,285.00	22
3065 BOSTON MUTUAL LIFE INS. CO	552.90		552.90	10
1897 BOUNDS, KIMBERLY D.	3,179.40		3,179.40	3
028 BOYLES TIRE AND AUTO CARE CENTER	313.85		313.85	3
738 BRAD'S ELECTRONICS	138.00		138.00	1
2047 BRADFORD AND SON	450.00		450.00	1
029 BROOKS, TOMMY OIL CO.	241,961.64		241,961.64	90
2379 BROWN, JAMES GREGORY	750.00		750.00	1
1953 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	3,000.00		3,000.00	1
815 C SPIRE WIRELESS	14,909.95		14,909.95	96
2000 C&S SAWMILL	185.86		185.86	1
1463 CABOT LODGE/JACKSON NORTH	981.00		981.00	1
3865 CAHM	59.69		59.69	2
2857 CALDWELL SURVEYING	250.00		250.00	1
3826 CALDWELL, JAMES L	1,300.00		1,300.00	1
6715 CANERDY, LIBBY	30.47		30.47	1
3324 CANON FINANCIAL SERVICES, INC	6,929.07		6,929.07	12
3835 CARLOCK OF TUPELO	253.06		253.06	1
3608 CAROL M JEFFREYS, CUSTODIAN	6,694.12		6,694.12	12
3800 CASH EXPRESS	613.50		613.50	2
1114 CENTER FOR GOVERNEMNT & COMM DEV	600.00		600.00	2
3301 CENTER FOR GOVERNMENT & COMM DEV	550.00		550.00	1
2609 CERTECH TRUCK & TRAILER SERVICES LLC	3,906.73		3,906.73	7
688 CHAMBER OF COMMERCE	50,000.00		50,000.00	2
3330 CHARM-TEX, INC.	2,740.09		2,740.09	5
3372 CHEMPRO SERVICES, INC	24,705.00		24,705.00	12
3875 CHERRY CREEK STORE	88.39		88.39	1
2412 CHICKASAW EQUIPMENT CO.	49,601.09		49,601.09	6
3861 CHOCTAW GLOVE & SAFETY CO INC	1,146.00		1,146.00	2
3015 CHRIS HERRING HEAT & AIR	11,300.00		11,300.00	1
3713 CITY OF AMORY	2,000.00		2,000.00	1
3148 CITY OF PONTOTOC	326,768.86		326,768.86	19
046 CITY OF PONTOTOC GAS DEPARTMENT	54,675.80		54,675.80	21
2623 CLARKE POWER SERVICES, INC.	7,169.37		7,169.37	2
3877 CLEANWASH LAUNDRY SYSTEMS	59.92		59.92	1
542 CLOWERS, BUDDY	4,500.00		4,500.00	8
071 COLD MIX INC.	30,170.89		30,170.89	27

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R E C A P :				
3852 COLEMAN, MARTHA JO	80.00		80.00	1
1651 COLONIAL	17,341.04		17,341.04	28
748 COLUMBUS RUBBER AND GASKET CO., INC.	1,515.46		1,515.46	2
3553 COMPUTER UNIVERSE 1	140.48		140.48	2
849 COOK COGGIN ENGINEERS, INC.	6,069.91		6,069.91	1
3856 COOP'S SIGN SHOP	420.00		420.00	2
3094 COOPER ELECTRICAL CONTROLS INC	581.39		581.39	1
6701 CORBIN, TOMMY	1,096.81		1,096.81	1
3739 CORBIN, TOMMY D	1,864.00		1,864.00	1
3817 CORELOGIC	1,004.74		1,004.74	1
2287 CORNELISON, BRAD	17,400.00		17,400.00	12
842 COUNTY WIDE ROAD MAINTENANCE	133,285.30		133,285.30	47
3326 COURTYARD GULFPORT BEACHFRONT	778.40		778.40	1
3842 COVINGTON SALES & SERVICE	66,656.02		66,656.02	4
6719 COWSERT, GARY	149.95		149.95	2
3821 CRAVIN' CATFISH	3,224.18		3,224.18	1
950 CRIME STOPPERS OF NE MS INC	3,850.50		3,850.50	12
2533 CTR FOR GOVT & COMMUNITY DEV	50.00		50.00	1
3797 CUBILLO, PATRICIA	1,045.04		1,045.04	2
6540 CUNNINGHAM, LISA	94.58		94.58	1
2197 CUSTOM GLASS/TUPELO DOOR & SPECIALTY	536.00		536.00	2
424 DAILY JOURNAL	138.00		138.00	1
1534 DARE OFFICERS ASSOCIATION OF MS	398.00		398.00	1
902 DAVID DILLARD AUTO SERVICE	5,126.92		5,126.92	7
3838 DDS DENTURES & IMPLANT SOLUTIONS	1,719.00		1,719.00	1
3550 DEERE & COMPANY	83,301.09		83,301.09	2
2031 DELL MARKETING, L.P.	842.97		842.97	1
070 DELTA COMPUTER SYSTEMS, INC.	32,930.00		32,930.00	13
742 DENHAM TRACTOR AND EQUIPMENT, INC.	1,124.52		1,124.52	4
3810 DEPARTMENT OF REVENUE STATE OF MS	406.92		406.92	2
2155 DEPT. OF HUMAN SERVICES	6,000.00		6,000.00	12
781 DES MOINES STAMP MFG CO., INC.	279.40		279.40	3
3325 DEX IMAGING	4,970.47		4,970.47	18
2468 DIRECTV	1,204.66		1,204.66	9
864 DISTRICT 1 ROAD MAINTENANCE	6,250.00		6,250.00	10
866 DISTRICT 3 ROAD MAINTENANCE	17,187.50		17,187.50	11
6721 DITTO, MANDY	214.69		214.69	1
3743 DIVERSIFIED COMPANIES LLC	12,687.13		12,687.13	7
2469 DIXIE DECORATIONS, INC.	116.16		116.16	1
3289 DOSS, JOHNATHAN	500.00		500.00	2
1158 DOSS, MIKE	1,250.00		1,250.00	5
3746 DOUG MCCORMICK	32,043.00		32,043.00	32
072 DPS SUPPORT SERVICES	420.00		420.00	4
6709 DUFF, JESSIE	65.00		65.00	1
6714 DUNCAN, JUSTIN	334.99		334.99	1
2293 DURACO INC.	304.30		304.30	1
2179 DWAYNE BLACKMON CHEVROLET	418.89		418.89	1
2157 E FIRE	1,548.21		1,548.21	6
417 E-911	108,000.00		108,000.00	12
076 EAST PONTOTOC WATER ASSOCIATION	383.46		383.46	9
1033 ECAM	1,850.00		1,850.00	1

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R E C A P :				
3573 ECONO SIGNS OF TUPELO, INC	241.85		241.85	1
1156 ECRU VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
923 ELECTION SYSTEMS AND SOFTWARE, INC.	8,442.59		8,442.59	3
3039 ELMO'S MILITARY SURPLUS	3,463.75		3,463.75	7
3009 EMERGENCY EQUIPMENT PROFESSIONALS	6,680.57		6,680.57	2
2247 ENGINEERING SOLUTIONS, INC.	75,479.78		75,479.78	9
079 ERGON ASPHALT & EMULSIONS, INC.	407,384.37		407,384.37	24
2554 ESG OPERATIONS, INC.	28,875.00		28,875.00	12
2724 ESRI INC.	3,434.00		3,434.00	1
3815 EXTRA PACKAGING LLC	222.95		222.95	1
3718 FEDERAL SUPPLY USA	1,324.77		1,324.77	2
2186 FIRE GUARD	151.00		151.00	2
730 FIRST CHOICE BANK	384,213.12		384,213.12	43
2809 FIRST CONTACT 9-1-1, LLC	837.00		837.00	1
3020 FIRST HEALTH	501.00		501.00	2
2625 FITTS, RICHARD	3,539.18		3,539.18	3
2331 FOOTE TIRE SERVICE	6,605.00		6,605.00	22
2285 FORESTRY SUPPLIERS, INC.	483.68		483.68	1
2299 FORMLINE BUSINESS FORMS, INC.	1,003.68		1,003.68	1
3881 FOSTER, HERBERT	43.27		43.27	1
3831 FOWLER, MICHAEL	125.00		125.00	1
2049 FRANKLIN COLLECTION	1,488.20		1,488.20	5
3056 FRIENDSHIP MEDICAL CLINIC	7,122.05		7,122.05	12
094 FUELMAN	112,609.52		112,609.52	22
2174 FULTON PIPE & CONSTRUCTION CO., INC.	11,490.11		11,490.11	4
1146 FURRS VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
102 G&C SUPPLY CO., INC.	13,171.15		13,171.15	44
103 G&H TELEPHONE SALES & SERVICE	13,587.00		13,587.00	12
915 G&K SERVICES	8,166.87		8,166.87	12
114 G&O SUPPLY CO INC.	38,504.97		38,504.97	11
460 GALL'S LLC	599.96		599.96	1
3261 GALLOWAY'S ELECTRICAL SERVICES	3,196.91		3,196.91	2
2209 GEOGRAPHIC COMPUTER TECH., LLC	7,400.00		7,400.00	2
2727 GILLESPIE II, LARRY D	1,736.99		1,736.99	1
6678 GILLESPIE, L D	457.39		457.39	1
2697 GM&O RAILS TO TRAILS	30,000.00		30,000.00	1
3765 GOLDEN DUSTLESS BLASTING&POWDER COATING	40.00		40.00	1
1478 GOLDEN NEEDLE EMBROIDERY	86.00		86.00	1
3592 GOLDEN NUGGET ACCOUNTING	1,072.00		1,072.00	1
3063 GRAHAM ROOFING, INC.	228.31		228.31	1
3825 GREGORY, JERRY	400.00		400.00	1
3830 GUARDIAN	46,879.61		46,879.61	26
2945 GULF GUARANTY INSURANCE CO	158,400.42		158,400.42	33
3882 HAMPTON INN HERNANDO	934.00		934.00	3
1064 HAMPTON INN JACKSON/CLINTON	510.12		510.12	2
2226 HANCOCK BANK	13,358.80		13,358.80	10
2851 HANES GEO COMPONENTS	495.00		495.00	2
3872 HARCROW, CHANDON	230.00		230.00	1
2706 HEATH, PAUL	331.67		331.67	2
1186 HENDERSON PEST CONTROL	300.00		300.00	1
3869 HENRY, TERESA B	49.22		49.22	1

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R E C A P :				
557 HILL, DANIEL	80.00		80.00	1
1236 HILLTOP MUFFLER SHOP	25.00		25.00	1
1024 HILTON JACKSON AND CONF. CTR.	268.00		268.00	1
1874 HOL-MAC CORPORATION	2,199.45		2,199.45	3
1192 HOLIDAY INN EXPRESS	107.91		107.91	1
3402 HOLLYWOOD CASINO BAY ST LOUIS	387.00		387.00	1
3807 HOLT, CATHLEEN A	116.72		116.72	1
2443 HOLTZ INDUSTRIES, INC.	1,233.30		1,233.30	5
3298 HOMAN, JAMES	80.00		80.00	1
1505 HONDA OF TUPELO	1,045.50		1,045.50	1
3384 HOOKER REPAIR SERVICE	1,646.97		1,646.97	1
132 HOOVER INC.	184,943.43		184,943.43	43
3855 HORSEMAN CENTRAL LIVESTOCK SALE LLC	250.00		250.00	1
1893 HOWARD TECHNOLOGY SOLUTIONS	27,924.77		27,924.77	3
6697 HUFFSTATLER, JARED	100.00		100.00	1
2172 HUMANA INSURANCE CO.	674.40		674.40	2
119 HURRICANE FIRE DEPT.	3,376.72		3,376.72	1
1155 HURRICANE VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
3837 HYATT PLACE - COLUMBUS MS	192.00		192.00	1
733 HYDRO HOSE	149.20		149.20	4
489 IAAO	350.00		350.00	1
2261 IAAO	350.00		350.00	1
1181 IMAGE SCREEN PRINTING	6,243.25		6,243.25	13
3615 INTAB LLC	1,593.54		1,593.54	1
938 INTEGRATED COMMUNICATIONS, INC.	12,956.15		12,956.15	21
1998 INTERNAL REVENUE SERVICE	1,151,416.22		1,151,416.22	34
1827 ITAWAMA COMMUNITY COLLEGE	13,572.24		13,572.24	9
638 ITAWAMBA COMMUNITY COLLEGE	3,000.00		3,000.00	1
2338 IVY FENCE COMPANY	192.60		192.60	1
1978 J & J AIR COMPRESSOR SALES AND SERVICE	72.00		72.00	1
3780 J'S CLEANING	250.00		250.00	1
3853 JACK SAVELY	550.00		550.00	1
6670 JAGGERS, CLARA	33.44		33.44	2
3854 JAMES RUSSELL ESTATE	84.22		84.22	1
3857 JEFF RAMEY ELECTRICAL SERVICES	150.00		150.00	1
1439 JOHNNY GARRISON EQUIPMENT CO.	16,868.56		16,868.56	2
139 JOHNSON JANITORIAL	6,445.00		6,445.00	12
151 JOHNSON TOWING AND RECOVERY SERVICE	3,579.00		3,579.00	11
3824 JOHNSON, MIKE	300.00		300.00	1
3307 JONES WHOLESALE ICE	3,014.00		3,014.00	2
3839 JPB PATHOLOGY INC	373.00		373.00	1
2853 K-9 TRAINING CENTER	2,956.76		2,956.76	3
3790 KB'S GOLF CART SALES & SERVICE	15.00		15.00	1
3599 KC FIRE SERVICES	18,032.45		18,032.45	7
975 KEITH'S HYDRAULICS	2,415.00		2,415.00	2
3367 KELLY L. MIMS, ATTORNEY AT LAW	500.00		500.00	1
160 KELLY, SUSIE	1,254.00		1,254.00	4
158 KEN JETER STORE EQUIPMENT	507.88		507.88	1
3811 LABORATORY CORPORATION OF AMERICA	258.00		258.00	2
1134 LACAL EQUIPMENT INC.	759.80		759.80	2
174 LANN CHEMICAL AND SUPPLY CO.	105,409.92		105,409.92	15

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R E C A P :				
2972 LARRY CLARK CHEV-BUICK-PONTIAC ETC.	635.47		635.47	3
2478 LARSON, KAY MARTIN	6,979.53		6,979.53	6
2544 LAW ENFORCEMENT SYSTEMS, INC	161.00		161.00	2
633 LAWRENCE PRINTING CO.	1,742.74		1,742.74	3
178 LEE COUNTY CHANCERY CLERK'S OFFICE	85,499.88		85,499.88	13
1756 LEE COUNTY-TUPELO JUVENILE CENTER	15,600.00		15,600.00	9
2980 LIBERTY NATIONAL	20,459.95		20,459.95	25
503 LIFT INC.	5,500.00		5,500.00	1
3010 LIMBHOG	40.00		40.00	1
2850 LINDSAY CLINIC, PA	600.00		600.00	2
3728 LINDSEY, MIKE	499.00		499.00	1
3803 LONG, CINDY	2,350.00		2,350.00	11
1147 LONGVIEW VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
3342 LORI NAIL BASHAM, ATTORNEY AT LAW	500.00		500.00	1
3822 LOUIS MASUR III, PHD, MSCP	458.75		458.75	1
2523 LOWE'S	475.78		475.78	2
6679 LUCROY, JEANNIE	1,338.48		1,338.48	3
3035 LUCROY, STEVE	100.00		100.00	1
186 LYNCH SUPPLY CO, INC.	1,994.10		1,994.10	2
2995 M & G BEAVER CONTROL, LLC	2,125.00		2,125.00	1
434 M & M TRUCK AND TRAILER INC	11,829.95		11,829.95	7
1584 M M WINKLER AND ASSOCIATES	46,592.00		46,592.00	9
571 MACAC - SCOTT COUNTY	225.00		225.00	1
2145 MAGNOLIA CLEANERS	1,284.00		1,284.00	12
2845 MALONEY GLASS & OVERHEAD DOOR	2,150.00		2,150.00	1
193 MAPP AUTO PARTS, INC.	3,263.88		3,263.88	13
2449 MARCHBANKS SPECIALTY CO., INC.	318.00		318.00	1
6669 MARTIN, LINDA	267.52		267.52	3
3395 MARTY BALDWIN	400.00		400.00	1
3799 MASIT	249,076.50		249,076.50	4
6578 MASK, WENDE	779.28		779.28	1
1432 MATTHEW BENDER & CO INC	63.96		63.96	1
3748 MAXX SOUTH BROADBAND	1,455.85		1,455.85	12
492 MAYO BODY SHOP	5,185.96		5,185.96	6
2502 MCAULEY, MALCOLM	3,600.00		3,600.00	12
3271 MCCARTER, TERRY	2,274.00		2,274.00	2
1862 MCDEMA	235.00		235.00	1
2444 MCDEMA	40.00		40.00	1
3859 MCGREGOR, MIKE	40.89		40.89	3
6693 MCGREGOR, MIKE	547.25		547.25	6
2080 MCKINNEY, EARLY	2,022.48		2,022.48	1
6722 MCKINNEY, SHERMILA	380.64		380.64	2
6577 MCWHIRTER, VAN	1,184.89		1,184.89	2
1806 MDOT PERMIT DIVISION	100.00		100.00	4
3805 MEAFCS TREASURER	120.00		120.00	1
2795 MECHANICS INSURANCE AGENCY	6,005.00		6,005.00	3
1761 MED-MART HOME CARE	225.86		225.86	3
3845 MEMA MITIGATION	818.00		818.00	1
3866 MERRITT TAX SERVICE INC	384.76		384.76	1
3758 METROPOLITAN COMPOUNDS INC	1,373.73		1,373.73	2
1873 MID SOUTH LEASING, INC.	2,040.00		2,040.00	8

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R E C A P :				
2402 MID-SOUTH MACHINERY, INC.	2,799.32		2,799.32	6
1072 MILLER'S SAFE AND LOCK SERVICE, INC.	542.60		542.60	2
200 MISS ASSOCIATION OF SUPERVISORS	5,444.00		5,444.00	6
185 MISS POLICE SUPPLY	161.00		161.00	1
222 MISS STATE TAX COMMISSION	169,550.00		169,550.00	30
3862 MISSION REHABILITATION	150.00		150.00	1
1210 MISSISSIPPI ASSESSORS & COLLECTORS ASSOC	1,000.00		1,000.00	1
756 MISSISSIPPI CHAPTER OF IAAO	20.00		20.00	1
2713 MISSISSIPPI CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
1901 MISSISSIPPI CONSTABLES ASSOCIATION	800.00		800.00	2
3371 MISSISSIPPI DELTA COMMUNITY COLLEGE	180.00		180.00	1
3495 MISSISSIPPI DELTA COMMUNITY COLLEGE	3,600.00		3,600.00	1
1744 MISSISSIPPI DEPT OF PUBLIC SAFETY	39,324.00		39,324.00	11
1238 MISSISSIPPI POLICE SUPPLY CO., INC.	1,239.20		1,239.20	3
472 MISSISSIPPI SHERIFF'S ASSN., INC.	1,000.00		1,000.00	1
1239 MISSISSIPPI STATE UNIVERSITY	5,910.00		5,910.00	4
204 MISSISSIPPI VITAL RECORDS	734.00		734.00	4
3814 MITIAS ORTHOPAEDICS, PLLC	593.44		593.44	1
760 MJCJA PRESIDENT	1,500.00		1,500.00	2
1335 MOMAR	590.21		590.21	2
207 MONTGOMERY DRUG CO., INC.	11,844.29		11,844.29	8
1055 MONTGOMERY, DICKEY	8,000.00		8,000.00	1
6694 MOORE, NICKEY	252.53		252.53	3
190 MOORE'S FEED STORE	104,325.11		104,325.11	111
3823 MOORMAN, BOBBIE	225.00		225.00	1
212 MORRISON, M.L. & SON	204.00		204.00	4
412 MPEWCT	107,867.90		107,867.90	43
790 MS ASSN. OF CO. BOARD ATTORNEYS	100.00		100.00	1
2222 MS ASSOC OF SUPERVISORS MINORITY CAUCUS	400.00		400.00	2
3806 MS ASSOCIATION OF EXTENSION 4-H AGENTS	100.00		100.00	1
1459 MS CHANCERY CLERK'S ASSOCIATION	1,000.00		1,000.00	1
719 MS CORONER/MEDICAL EXAMINER ASSC	350.00		350.00	1
2227 MS CORONER/MEDICAL EXAMINER ASSOC	350.00		350.00	1
3132 MS DEFERRED COMP	7,075.00		7,075.00	24
792 MS DEPARTMENT OF HUMAN SERVICES	6,065.84		6,065.84	25
3300 MS DEPARTMENT OF REVENUE	12.00		12.00	1
2776 MS DEPT OF INFORMATION TECHNOLOGY SERV.	3,584.00		3,584.00	7
2979 MS DEPT OF REVENUE	96.00		96.00	3
3752 MS DEPT OF REVENUE	86.75		86.75	4
1693 MS DEVELOPMENT AUTHORITY	90,977.28		90,977.28	24
2729 MS OFFICE OF SURPLUS PROPERTY	8,000.00		8,000.00	1
1070 MS STATE DEPT. OF HEALTH BLR&PV SAFETY	500.00		500.00	1
998 MSME	4,750.00		4,750.00	5
6685 MUNN, DEBORAH	983.86		983.86	3
6692 MUNN, LAUREN	31.80		31.80	2
3260 MURPHREE PAVING CO. INC.	121,559.31		121,559.31	6
1646 MUTUAL TRUST	60.00		60.00	10
1721 MY OFFICE PRODUCTS	25,173.54		25,173.54	25
026 MYBESCO, LLC	312.60		312.60	2
2973 MYBESCO, LLC	171.14		171.14	2
3032 NACO	599.00		599.00	1

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R E C A P :				
224 NATCHEZ TRACE ELECTRIC POWER ASSOCIATION	1,574.51		1,574.51	22
225 NATIONAL GUARD ARMORY	6,000.00		6,000.00	12
1167 NATIONAL RIFLE ASSOCIATION	1,290.00		1,290.00	1
227 NEWELL PAPER CO.	1,150.74		1,150.74	2
677 NEXAIR, LLC	776.94		776.94	12
230 NORTH MS EMS	40,340.00		40,340.00	5
3834 NORTH MS GROUND AMBULANCE LLC	1,148.88		1,148.88	1
876 NORTH MS LAW ENFORCEMENT TRAINING CTR.	3,600.00		3,600.00	2
228 NORTHEAST MENTAL HEALTH	29,400.00		29,400.00	12
229 NORTHEAST MS ELECTRIC POWER ASSOCIATION	1,284.77		1,284.77	11
6672 NOWICKI, MELINDA	502.03		502.03	2
2922 O'REILLY AUTO PARTS	25.66		25.66	1
166 OAK HILL WATER ASSOCIATION	180.00		180.00	12
131 OFFICE OF DISTRICT ATTORNEY	5,400.00		5,400.00	12
240 OFFICE OF THE STATE AUDITOR	11,074.92		11,074.92	4
3572 ONECALL INFORMATION TECHNOLOGY COMPANY	9,350.00		9,350.00	1
2661 ORR SAFETY	5,902.76		5,902.76	9
3610 OUTDOOR POTTIES LLC '11	400.00		400.00	2
3833 OVERBY CONTRACTING	50.00		50.00	1
2453 OWEN ATV	429.00		429.00	1
1606 OWEN, MELANIE S.	1,633.20		1,633.20	4
6723 OWEN, RONALD	100.00		100.00	1
2289 OXFORD SAND COMPANY, INC.	1,616.00		1,616.00	1
3767 P'TOWN PRODUCE	150.00		150.00	1
3786 PAM BOWMAN, CMEI	1,250.00		1,250.00	5
269 PARKER BROTHERS, INC.	2,575.00		2,575.00	2
3867 PARRISH, CHAD	334.98		334.98	2
3873 PATHGROUP LABS LLC	46.48		46.48	1
3878 PATHGROUP LABS LLC	68.73		68.73	1
3848 PAYROLL - TAX PAYMENTS	2,043.85		2,043.85	1
968 PAYROLL CLEARING	6,807,364.40		6,807,364.40	268
1983 PEARL RIVER RESORT	169.06		169.06	1
255 PEEPLES BUILDING MATERIALS, INC.	2,036.33		2,036.33	19
2170 PEST PLUS TERMITES & PEST CONTORL	3,945.00		3,945.00	12
3052 PHILADELPHIA AMERICAN LIFE INC. CO.	8,218.81		8,218.81	6
2868 PICKENS PEST CONTROL, INC.	150.00		150.00	6
1243 PIGGLY WIGGLY	22,957.83		22,957.83	12
3283 PITNEY BOWES GLOBAL FINANCIAL LLC	3,236.76		3,236.76	6
3818 PITNEY BOWES POSTAGE BY PHONE	383.83		383.83	1
254 PITNEY BOWES, INC	644.31		644.31	3
279 POE BROTHER'S TRUCKING, INC.	184,939.71		184,939.71	36
6673 POE, LARRY	282.51		282.51	3
2774 PONTOTOC ANIMAL CLINIC	1,674.70		1,674.70	5
250 PONTOTOC AUTO GLASS AND ACCESSORIES	4,973.00		4,973.00	8
244 PONTOTOC CITY SCHOOLS	123,556.62		123,556.62	8
3808 PONTOTOC CO CIRCUIT CLERK JUROR/ELECTION	56,395.46		56,395.46	9
1767 PONTOTOC CO EXT. SERVICE EXECUTIVE BD	1,801.34		1,801.34	12
2158 PONTOTOC CO JUSTICE COURT	70.37		70.37	2
258 PONTOTOC CO. SOIL & WATER CONS. DIST.	33,225.00		33,225.00	12
834 PONTOTOC COUNTY	602.07		602.07	1
3365 PONTOTOC COUNTY	2,250.00		2,250.00	24

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R E C A P :				
504 PONTOTOC COUNTY CHAMBER OF COMMERCE	1,000.00		1,000.00	1
502 PONTOTOC COUNTY FAIR ASSOCIATION	16,773.00		16,773.00	11
1845 PONTOTOC COUNTY GENERAL FUND	25,267.52		25,267.52	13
257 PONTOTOC COUNTY HEALTH DEPARTMENT	135,000.00		135,000.00	12
1749 PONTOTOC COUNTY HISTORICAL SOCIETY	4,000.00		4,000.00	1
352 PONTOTOC COUNTY INVENTORY DEPARTMENT	32,386.59		32,386.59	60
1423 PONTOTOC COUNTY JUSTICE COURT	256.13		256.13	6
3532 PONTOTOC COUNTY PAYROLL NET WAGES	3,182,649.68		3,182,649.68	30
243 PONTOTOC COUNTY SCHOOLS	551,322.13		551,322.13	12
476 PONTOTOC COUNTY SOLID WASTE	3,689.50		3,689.50	12
260 PONTOTOC ELECTRIC POWER ASSOCIATION	214,239.18		214,239.18	82
3511 PONTOTOC EQUIPMENT RENTAL LLC	240.00		240.00	1
268 PONTOTOC HEALTH SERVICES	57,817.60		57,817.60	11
263 PONTOTOC PROGRESS	15,190.54		15,190.54	14
3738 PONTOTOC RAPID LUBE	252.05		252.05	4
1700 PONTOTOC ROTARY CLUB	200.00		200.00	1
2400 PONTOTOC TIRE	862.42		862.42	3
1145 PONTOTOC VOLUNTEER FIRE DEPARTMENT	20,000.00		20,000.00	2
265 POSTMASTER	3,798.00		3,798.00	10
645 POWELL, MELODY J.	772.40		772.40	7
567 PRECISION DELTA CORP.	682.00		682.00	1
2244 PREMIER RADIOLOGY PA	431.06		431.06	4
2235 PREMIER RADIOLOGY, PA	659.00		659.00	5
1103 PREMIERE PRINTING	1,898.70		1,898.70	6
2611 PRINTING & PROMOTIONAL ITEMS	13,208.81		13,208.81	11
3571 PRO CHEM INC	1,903.64		1,903.64	4
2931 PROJECT LIFESAVER INTERNATIONAL	38.76		38.76	1
3523 PUBLIC AGENCY TRAINING COUNCIL	450.00		450.00	1
272 PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,050,344.57		1,050,344.57	30
1940 PURCHASE POWER	8,306.42		8,306.42	10
423 PURE AIR FILTERS SALES AND SERVICE	285.00		285.00	5
3272 PURITAN LIFE INSURANCE COMPANY OF AMERIC	5,015.00		5,015.00	1
1669 QUALITY AUTO	321.10		321.10	2
2173 QUALITY MATS	1,087.50		1,087.50	9
2562 R.J. YOUNG COMPANY	9,959.44		9,959.44	12
3828 R&P INVESTMENTS	80.39		80.39	1
3744 RADIOLOGY PHYSICIANS OF NEW ALBANY	235.00		235.00	1
1151 RANDOLPH VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
2539 RAY, RANDAL MARK	227.50		227.50	1
2231 RAYNER EYE CLINIC	285.00		285.00	1
3574 RED LINE MARKET	9,451.54		9,451.54	12
3400 REDMED, LLC	3,635.50		3,635.50	5
3832 REED, SAMMY	164.59		164.59	1
3843 REED'S	660.00		660.00	1
296 REEDER FARM SUPPLY	7,497.22		7,497.22	14
3047 REFRIGERATION SERVICE	1,579.00		1,579.00	2
3008 REGION IV MENTAL HEALTH	7,300.00		7,300.00	11
2010 REGIONAL REHAB CENTER	3,000.00		3,000.00	1
620 RHODES, LAUCK AND ASSOCIATES INC.	2,380.00		2,380.00	1
1857 RICHEY'S GUN SHOP	672.99		672.99	3
2093 RICK'S TEXACO	5,917.58		5,917.58	34

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R E C A P :				
3820 RICKY FERGUSON COURT CLEARING FUND	665.00		665.00	2
301 RIDGECREST INSURANCE INCORPORATION	40,484.00		40,484.00	25
3847 RNT SEARCH & RESCUE	280.00		280.00	1
3277 ROAD REPAIR EQUIPMENT PARTS&SERVICE, INC	2,217.47		2,217.47	6
3812 ROBERT H THORNTON, DMD, PLLC	385.00		385.00	1
1532 ROBERTS, RAMONA M.	263.20		263.20	5
6720 ROBERTS, RANDY	490.47		490.47	1
3864 ROGER JACOBS	17.51		17.51	1
2788 ROGERS FURNITURE	1,870.00		1,870.00	2
640 ROLLING HILL ANIMAL HOSPITAL	381.30		381.30	1
3104 RUSSELL, JENNIFER	128.33		128.33	1
3304 RUSSELL, JERED	480.00		480.00	1
2590 RUTLEDGE CONTRACTORS	276.50		276.50	1
3703 S & F CLEANING	3,700.00		3,700.00	12
2290 S.A.F.E. INC.	1,000.00		1,000.00	1
3798 S&P PRESSURE WASH	85.00		85.00	1
3027 SAFEGUARD	303.03		303.03	1
3844 SAFETY RESTRAINT CHAIR INC	2,115.00		2,115.00	1
3302 SANDERS	360.00		360.00	1
2294 SANSOM EQUIPMENT CO., INC.	5,013.76		5,013.76	3
1289 SAVE-A-LOT	37,007.50		37,007.50	13
1286 SCRUGGS FARM, LAWN & GARDEN	13,973.10		13,973.10	21
3747 SECRETARY OF STATE	25.00		25.00	1
3868 SELF'S AUTO REPAIR	379.34		379.34	2
304 SERVICE SUPPLY	24,293.14		24,293.14	80
578 SEWELL SHAREN	410.40		410.40	3
1087 SHANNON & GRAHAM EYE CLINIC	57.56		57.56	1
3730 SHERIFF DEPT PETTY CASH	5,408.87		5,408.87	11
1152 SHERMAN VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
1491 SHETTLES DIESEL SERVICE	22,876.09		22,876.09	20
3755 SHUMAKER, DONNA	3,250.00		3,250.00	10
306 SIMMONS 24 HOUR TIRE SERVICE	8,288.40		8,288.40	42
2044 SIRCHIE FINGER PRINT LABORATORIES, INC.	809.73		809.73	4
6717 SLEDGE, MYRTLE	1,060.62		1,060.62	1
2241 SMITH, DARA	125.00		125.00	1
1241 SMOKEHOUSE MEATS	15,141.10		15,141.10	11
3863 SOLO PROPERTIES	17.22		17.22	1
3829 SOUTH BEACH BILOXI HOTEL & SUITES	845.00		845.00	1
1582 SOUTHEASTERN SALES	200.00		200.00	1
3846 SOUTHERN BROTHERS	550.00		550.00	1
2534 SOUTHERN SECURITY FEDERAL CREDIT UNION	25,800.00		25,800.00	24
2780 SOUTHERN TELECOMMUNICATIONS	33,124.34		33,124.34	12
2072 SOUTHERN VISUALS	234.90		234.90	1
3840 SOUTHTEC INC	10,980.00		10,980.00	1
3813 STAPLES ADVANTAGE	3,010.79		3,010.79	3
637 STATE TREASURER	570,476.02		570,476.02	12
311 STEGALL FORD SALES	1,948.57		1,948.57	7
2789 STERLING SOLUTIONS, INC.	500.00		500.00	1
1358 STOKES, WAYNE	19.60		19.60	1
6718 STOKES, WAYNE	149.33		149.33	1
2561 STRIBLING EQUIPMENT, INC.	24,198.58		24,198.58	24

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R E C A P :				
623 STUART C. IRBY CO.	6,739.24		6,739.24	5
3125 STUBBLEFIELD, NATHAN	71.16		71.16	1
3514 SUMMIT TRUCK GROUP	8,864.48		8,864.48	17
2454 SUNBELT FIRE	1,836.32		1,836.32	2
2942 SUPERIOR DISPATCH MANAGEMENT	395.00		395.00	1
710 SUPREME COURT OF MISSISSIPPI	200.00		200.00	1
1991 SWANSON, LARRY	1,368.56		1,368.56	4
2577 TAG TRUCK CENTER OF TUPELO	22,477.34		22,477.34	12
2728 TEC OF JACKSON, INC.	5,686.17		5,686.17	36
3611 TED'S ELECTRICAL	4,747.13		4,747.13	7
904 TEDFORD, JIMMIE	1,950.00		1,950.00	3
2878 TENNESSEE VALLEY AUTHORITY	70,751.76		70,751.76	13
2302 TERESA'S YARD WORK	1,844.00		1,844.00	2
3337 TERRE M. VARDAMAN CHAPTER 13 TRUSTEE	13,656.75		13,656.75	24
3336 THAXTON GROCERY	1,096.64		1,096.64	10
3849 THAXTON MEDICAL CLINIC LLC	4,783.01		4,783.01	5
1154 THAXTON VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
3149 THE AUSTIN COMPANY	152.23		152.23	4
326 THE HARDWARE STORE, INC.	20,527.38		20,527.38	50
2582 THE LUMBER STORE	240.54		240.54	4
2358 THE WINDWARD GROUP, LLC	68.00		68.00	1
3057 THOMAS LP GAS, INC.	305.21		305.21	4
331 THREE RIVERS PDD LOAN DEPARTMENT	244,022.77		244,022.77	26
1399 THREE RIVERS PDD, INC.	242,394.50		242,394.50	28
698 THREE RIVERS SOLID WASTE AUTHORITY	122,812.73		122,812.73	12
3819 TIGER CORRECTIONAL SERVICES	343.75		343.75	2
576 TIGRETT STEEL AND SUPPLY, INC.	75.00		75.00	1
3858 TNT ENTERPRISES	2,156.00		2,156.00	2
1364 TOCCOPOLA FAMILY MEDICAL CLINIC	1,117.00		1,117.00	5
1153 TOCCOPOLA VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
334 TOMBIGBEE ELECTRIC POWER ASSN.	3,236.28		3,236.28	12
1132 TOMBIGBEE RIVER VALLEY WATER MGT DIST	26.44		26.44	1
1935 TOTAL LAWN CARE OF PONTOTOC	204.00		204.00	1
347 TOWN OF ECRU	1,778.31		1,778.31	7
349 TOWN OF SHERMAN	5,334.93		5,334.93	7
3804 TRACEWAY ENG & MFG INC	600.00		600.00	2
3143 TRANSAMERICA EMPLOYEE BENEFITS	320.10		320.10	11
336 TRANSPORT TRAILER SERVICE, INC.	2,642.68		2,642.68	6
3519 TRANSUNION RISK AND ALTERNATIVE	1,348.75		1,348.75	8
2498 TRAVELERS	4,350.00		4,350.00	2
2196 TREASURER MINI STORAGE	1,500.00		1,500.00	12
488 TRI-COUNTY PEST CONTROL, INC.	2,605.00		2,605.00	22
2636 TRI-STATE CONSULTING SERVICE	2,090.00		2,090.00	2
337 TRI-STATE TRUCK CENTER, INC.	16,818.25		16,818.25	13
1148 TROY VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
1115 TRUCKPRO LLC	1,995.88		1,995.88	8
338 TRUSTEES OF PONTOTOC CO. LIBRARY	181,200.00		181,200.00	12
898 TRUSTMARK NATIONAL BANK	102,875.25		102,875.25	2
2894 TULL BROTHERS, INC.	1,214.00		1,214.00	2
581 TUPELO CRIME LABORATORY	2,475.00		2,475.00	5
618 TUPELO DIESEL SERVICE, INC.	3,521.10		3,521.10	3

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R E C A P :				
3520 TUPELO POLICY DEPARTMENT ADV TRAINING	850.00		850.00	1
3363 TUPELO SERVICE	710.79		710.79	4
441 TUTOR & ASSOCIATES PLLC	40,399.92		40,399.92	12
6716 TUTOR, GEORGE	146.00		146.00	1
3067 TUTOR, WILL	100.00		100.00	1
340 TUTOR'S AUTO SERVICE	8,495.96		8,495.96	12
3690 UNION AUTO PART	2,893.95		2,893.95	8
547 UNION COUNTY BOARD OF SUPERVISORS	2,250.00		2,250.00	1
2482 UNITED HEALTH CARE	270.00		270.00	1
3019 UNITED OF OMAHA LIFE INS. CO	2,877.21		2,877.21	1
3270 UNITED STATES POSTAL SERVICE	282.00		282.00	4
870 UNITED STATES TREASURY	40,136.83		40,136.83	1
3344 US BANK	835,573.64		835,573.64	3
3322 USDA	7,500.00		7,500.00	1
3146 VAN MCWHIRTER, TAX ASSESSOR/COLLECTOR	9,125.20		9,125.20	15
2483 VAN, KIMBERLY C.	101.52		101.52	1
3874 VETERANS INFORMATION SERVICE	25.00		25.00	1
2924 WADE INCORPORATED	120,094.79		120,094.79	36
2812 WARDLAW, WILLIAM R.	115.07		115.07	2
6676 WARREN, KRISTIN	16.42		16.42	1
2726 WARREN'S A/C & HEAT SERVICES, INC.	5,419.00		5,419.00	6
3870 WASHINGTON HOLCOMB TRACTOR CO LLC	3,586.47		3,586.47	3
2782 WEATHER/TAP INTERNET SERVICES	625.00		625.00	1
375 WEATHERALLS, INC.	5,732.87		5,732.87	12
1322 WELCH, RONALD, ATTORNEY AT LAW	3,000.00		3,000.00	1
3351 WELLCARE HEALTH PLAN	1,084.80		1,084.80	4
772 WESTMORELAND GLASS CO.	300.00		300.00	1
2509 WHEELER, JIMMY RADIATOR & WELDING	5,675.00		5,675.00	10
2837 WHITE DAVID	124.24		124.24	1
3102 WHITTINGTON OFFICE FURNITURE LLC	199.00		199.00	1
378 WILDER WELDING & RADIATOR SHOP	4,866.40		4,866.40	11
1521 WILLIAMS EQUIPMENT AND SUPPLY CO., INC.	178.95		178.95	1
1626 WILLIAMS EQUIPMENT AND SUPPLY CO INC	60,263.99		60,263.99	3
1068 WILLIAMS, AMY COLE	314.78		314.78	4
3871 WILLIAMS, JENNIFER	1,793.01		1,793.01	1
3356 WINDHAM TV & APPLIANCE	700.00		700.00	1
1420 WOOD EYE CLINIC	285.00		285.00	2
3368 WORLD SOFTWARE CORPORATION	291.00		291.00	1
574 WREN BODY WORKS	3,639.62		3,639.62	1
1993 WRIGHT, ERNIE	696.11		696.11	6
6713 WRIGHT, ERNIE	437.52		437.52	3
6677 WRIGHT, LORNA	232.57		232.57	1
401 YOUNG'S O.K. TIRE STORE, INC.	52,306.37		52,306.37	64
402 YOUNG'S SALES	164.95		164.95	1
1096 ZINN, MARTHA	174.96		174.96	2
2813 1-800-RADIATOR	469.00		469.00	1
3841 3R PRINTING & DESIGN LLC	4,920.00		4,920.00	4
2427 4 SEASONS EQUIPMENT CO	1,255.02		1,255.02	3
000	23,259,408.29		23,259,408.29	4514