DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
011 A&T PARTS AND REBUILDERS												
03/05/18	124332	1973	WATER PUMP	01/30	18376		151	301	681	REPAIR PARTS	57.69	57.69
A&T PARTS AND REBUILDERS				1	EXPENDITURE		57.69	BALANCE SHEET		.00 TOTAL		57.69
2897 ABSOLUTE FIRE PROTECTION												
12/04/17	123227	764	EXT OFFICE FIRE PRO MAINT	11/08	12555		001	631	544	SERVICE & MAINTENAN	380.50	380.50
ABSOLUTE FIRE PROTECTION				1	EXPENDITURE		380.50	BALANCE SHEET		.00 TOTAL		380.50
2718 ABSOLUTE PRINT SOLUTIONS												
06/04/18	125200	2953	BALLOTS	05/02	18208	28147	001	180	603	OFFICE SUPPLIES	3,004.24	3,004.24
08/06/18	125908	3733	RUNOFF ELECTION BALLOTS	06/22	183725	28471	001	180	603	OFFICE SUPPLIES	331.59	331.59
ABSOLUTE PRINT SOLUTIONS				2	EXPENDITURE		3,335.83	BALANCE SHEET		.00 TOTAL		3,335.83
3561 ADAM G PINKARD, ATTORNEY AT LA												
10/02/17	122533	1	ASST PUBLIC DEFENDER	09/11	SEP2017		001	170	405	ATTORNEY	1,091.66	1,091.66
11/06/17	122894	399	ASST PUBLIC DEFENDER	10/05	OCT2017		001	170	405	ATTORNEY	1,091.66	1,091.66
12/04/17	123228	765	ASST PUBLIC DEFENDER	11/09	NOV2017		001	170	405	ATTORNEY	1,091.66	1,091.66
01/02/18	123537	1113	ASST PUBLIC DEFENDER	12/13	DEC2017		001	170	405	ATTORNEY	1,091.66	1,091.66
02/05/18	123835	1443	ASST PUBLIC DEFENDER	01/05	JAN2018		001	170	405	ATTORNEY	1,091.66	1,091.66
03/05/18	124180	1822	ASST PUBLIC DEFENDER	02/13	MAR2018		001	170	405	ATTORNEY	1,091.66	1,091.66
04/03/18	124514	2190	ASST PUBLIC DEFENDER	03/13	APR2018		001	170	405	ATTORNEY	1,091.66	1,091.66
05/07/18	124840	2559	ASST PUBLIC DEFENDER	04/10	MAY2018		001	170	405	ATTORNEY	1,091.66	1,091.66
06/04/18	125201	2954	ASST PUBLIC DEFENDER	05/17	JUN2018		001	170	405	ATTORNEY	1,091.66	1,091.66
07/02/18	125549	3336	ASST PUBLIC DEFENDER	06/13	JLY2018		001	170	405	ATTORNEY	1,091.66	1,091.66
08/06/18	125909	3734	ASST PUBLIC DEFENDER	07/16	AUG2018		001	170	405	ATTORNEY	1,091.66	1,091.66
09/04/18	126285	4145	ASST PUBLIC DEFENDER	08/10	SEP2018		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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
3879 ADAPTS ELECTRONIC MONITORING											
12/04/17	123229	766	SAMUEL HUNTER	10/31 8016		001	163	613	LAW ENFORCEMENT SUP	140.00	
12/04/17	123229	766	SAMUEL HUNTER MONTIORING/	11/21 8038		001	163	613	LAW ENFORCEMENT SUP	240.00	380.00
ADAPTS ELECTRONIC MONITORING			1 EXPENDITURE	380.00	BALANCE SHEET	.00	TOTAL				380.00
003 ADMINISTRATIVE OFFICE OF COURT											
10/02/17	122534	2	PROJECT FOR SEPTEMBER	08/30 58-246		001	160	411	COURT REPORTER	2,841.87	
						001	161	411	COURT REPORTER	3,322.77	
						001	160	411	COURT REPORTER	87.73	
						001	161	411	COURT REPORTER	99.26	6,351.63
11/06/17	122895	400	PAYROLL DISTRIBUTION REPO	09/27 247-58		001	160	411	COURT REPORTER	2,841.87	
						001	161	411	COURT REPORTER	3,279.71	6,121.58
12/04/17	123230	767	PAYROLL DISTRIBUTION REPO	11/03 58-248		001	160	411	COURT REPORTER	3,119.52	
						001	161	411	COURT REPORTER	3,600.55	6,720.07
01/02/18	123538	1114	PAYROLL DISTRIBUTION REPO	11/29 249-58		001	160	411	COURT REPORTER	3,166.98	
						001	161	411	COURT REPORTER	3,600.55	
						001	161	411	COURT REPORTER	26.01	
						001	160	411	COURT REPORTER	20.00	6,813.54
02/05/18	123836	1444	PAYROLL DISTRIBUTION REPO	12/28 #71-58		001	160	411	COURT REPORTER	3,119.52	
						001	161	411	COURT REPORTER	3,600.55	
						001	160	411	COURT REPORTER	280.00	
						001	161	411	COURT REPORTER	280.00	7,280.07
03/05/18	124181	1823	PAYROLL DIST REPORT	01/29 251-58		001	160	411	COURT REPORTER	3,143.27	
						001	161	411	COURT REPORTER	3,600.55	
						001	160	411	COURT REPORTER	10.00	
						001	161	411	COURT REPORTER	11.48	6,765.30
04/03/18	124515	2191	PAYROLL DIST REPORT	02/22 252-58		001	160	411	COURT REPORTER	3,143.27	
						001	161	411	COURT REPORTER	3,600.55	
						001	160	411	COURT REPORTER	99.26	
						001	160	411	COURT REPORTER	87.73	
						001	161	411	COURT REPORTER	201.43	7,132.24
05/07/18	124841	2560	PAYROLL DIST REPORT	03/29 253-58		001	160	411	COURT REPORTER	3,119.54	
						001	161	411	COURT REPORTER	3,600.55	
05/07/18	124841	2560	PAYROLL DISTRIBUTION REPO	04/24 254-58		001	160	411	COURT REPORTER	3,114.93	
						001	161	411	COURT REPORTER	3,600.55	13,435.57
06/04/18	125202	2955	JUNE 2018 PROJECTED EXPEN	05/24 255-058		001	160	411	COURT REPORTER	3,117.24	
						001	161	411	COURT REPORTER	3,600.55	6,717.79

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	125910	3735	PAYROLL DIST REPORT	06/27 256-058		001	160	411	COURT REPORTER	3,117.24	
						001	161	411	COURT REPORTER	3,600.55	
08/06/18	125910	3735	PAYROLL DISTRIBUTION REPO	07/27 718-257		001	160	411	COURT REPORTER	3,117.24	
						001	161	411	COURT REPORTER	3,602.11	13,437.14
ADMINISTRATIVE OFFICE OF COURTS				10 EXPENDITURE		80,774.93			BALANCE SHEET	.00 TOTAL	80,774.93
2090 ADVANCE AUTO PARTS											
11/06/17	123112	617	TAIL LGT;LED;LED AMB;LED	10/06 9792		155	305	681	REPAIR PARTS	55.54	55.54
12/04/17	123417	955	ACCT 1872744640 - OIL FLT	06/22 7332438		155	305	681	REPAIR PARTS	27.68	
12/04/17	123417	955	ACCT 1872797110-ALTERNATO	09/29 7218069		155	305	681	REPAIR PARTS	33.99	
12/04/17	123417	955	ACCT 1872797110-SWITCH	11/08 1221574		155	305	681	REPAIR PARTS	13.48	75.15
03/05/18	124182	1824	ACCT 1872744640 FUEL HOSE	12/27 6133658		001	200	681	REPAIR PARTS	15.26	15.26
03/05/18	124410	2051	ACCT 1872797110 RFLCTR;GL	02/02 3325511		155	305	681	REPAIR PARTS	36.25	
03/05/18	124410	2051	HALOGEN BULB	02/05 3625680		155	305	681	REPAIR PARTS	10.99	47.24
04/03/18	124709	2385	ACCT#1872797110 LGT;WRNG	02/24 5537102		155	305	681	REPAIR PARTS	44.76	44.76
05/07/18	125068	2787	ACCT 1872824384 WIRE;TAPE	04/10 0029620		155	305	681	REPAIR PARTS	32.45	32.45
07/02/18	125778	3566	ACCT 1872797110 CONN;TOWI	06/05 5622726		155	305	681	REPAIR PARTS	52.86	
07/02/18	125778	3566	A/C PRO 1E;AC LEAK DYE	06/05 5622727		155	305	681	REPAIR PARTS	48.28	
07/02/18	125778	3566	MIR RD CLIP	06/06 5722761		155	305	681	REPAIR PARTS	9.79	
07/02/18	125778	3566	TAIL LIGHTS	06/06 5734041		155	305	681	REPAIR PARTS	50.96	161.89
08/06/18	126141	3966	1872797110 ADPTR;CONN;MNT	07/17 9824973		155	305	681	REPAIR PARTS	38.95	
08/06/18	126141	3966	ACCT 1872797110 WIRE;CONN	07/17 9836553		155	305	681	REPAIR PARTS	45.96	
08/06/18	126141	3966	ID:1872797110 HEADLIGHTS	07/20 0125121		155	305	681	REPAIR PARTS	111.92	196.83
09/04/18	126286	4146	ACCT 1872744640 HEADLIGHT	06/08 5912464		001	200	681	REPAIR PARTS	46.97	46.97
09/04/18	126502	4362	ID:1872797110 OIL FLTR;AB	08/26 7199		155	305	681	REPAIR PARTS	13.48	13.48
ADVANCE AUTO PARTS				10 EXPENDITURE		689.57			BALANCE SHEET	.00 TOTAL	689.57
2992 AFLAC (CAIC) PRIMARY											
10/13/17	75334	334	AFLAC (CAIC) PRIMARY	10/13 7AB2114		681	000	108	INSURANCE PAYABLE	35.94	35.94
10/31/17	75397	370	AFLAC (CAIC) PRIMARY	10/31 7AR2135		681	000	108	INSURANCE PAYABLE	66.70	66.70
11/15/17	75451	713	AFLAC (CAIC) PRIMARY	11/15 7BE0814		681	000	108	INSURANCE PAYABLE	35.94	35.94
11/30/17	75527	749	AFLAC (CAIC) PRIMARY	11/30 7BS1132		681	000	108	INSURANCE PAYABLE	66.70	66.70

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/15/17	75590	1054	AFLAC (CAIC) PRIMARY	12/15	7CE8099		681	000	108	INSURANCE PAYABLE	35.94	35.94
12/29/17	75660	1096	AFLAC (CAIC) PRIMARY	12/29	7CR2120		681	000	108	INSURANCE PAYABLE	66.70	66.70
01/12/18	75736	1386	AFLAC (CAIC) PRIMARY	01/12	81B8099		681	000	108	INSURANCE PAYABLE	35.94	35.94
01/31/18	75797	1429	AFLAC (CAIC) PRIMARY	01/31	81T8120		681	000	108	INSURANCE PAYABLE	66.70	66.70
02/15/18	75858	1766	AFLAC (CAIC) PRIMARY	02/15	82E0799		681	000	108	INSURANCE PAYABLE	35.94	35.94
02/28/18	75917	1803	AFLAC (CAIC) PRIMARY	02/28	82Q1120		681	000	108	INSURANCE PAYABLE	66.70	66.70
03/15/18	75978	2137	AFLAC (CAIC) PRIMARY	03/15	8381105		681	000	108	INSURANCE PAYABLE	35.94	35.94
03/29/18	76037	2171	AFLAC (CAIC) PRIMARY	03/29	83S0826		681	000	108	INSURANCE PAYABLE	66.70	66.70
04/13/18	76092	2488	AFLAC (CAIC) PRIMARY	04/13	84B2108		681	000	108	INSURANCE PAYABLE	35.94	35.94
04/30/18	76158	2533	AFLAC (CAIC) PRIMARY	04/30	84R7129		681	000	108	INSURANCE PAYABLE	66.70	66.70
05/15/18	76218	2894	AFLAC (CAIC) PRIMARY	05/15	85E0808		681	000	108	INSURANCE PAYABLE	35.94	35.94
05/31/18	76282	2935	AFLAC (CAIC) PRIMARY	05/31	85U0829		681	000	108	INSURANCE PAYABLE	66.70	66.70
06/15/18	76338	3272	AFLAC (CAIC) PRIMARY	06/15	8688108		681	000	108	INSURANCE PAYABLE	35.94	35.94
06/29/18	76408	3319	AFLAC (CAIC) PRIMARY	06/29	86S0829		681	000	108	INSURANCE PAYABLE	66.70	66.70
07/13/18	76474	3670	AFLAC (CAIC) PRIMARY	07/13	87C0808		681	000	108	INSURANCE PAYABLE	35.94	35.94
07/31/18	76541	3702	AFLAC (CAIC) PRIMARY	07/31	87U0829		681	000	108	INSURANCE PAYABLE	66.70	66.70
08/15/18	76600	4095	AFLAC (CAIC) PRIMARY	08/15	88E0808		681	000	108	INSURANCE PAYABLE	35.94	35.94
08/31/18	76676	4129	AFLAC (CAIC) PRIMARY	08/31	88U0829		681	000	108	INSURANCE PAYABLE	66.70	66.70
09/14/18	76736	4462	AFLAC (CAIC) PRIMARY	09/14	89C3108		681	000	108	INSURANCE PAYABLE	35.94	35.94
09/28/18	76815	4503	AFLAC (CAIC) PRIMARY	09/28	89Q1129		681	000	108	INSURANCE PAYABLE	66.70	66.70
			AFLAC (CAIC) PRIMARY		24 EXPENDITURE		1,231.68			BALANCE SHEET	.00 TOTAL	1,231.68
3140 AGRI FARM & RANCH												
05/07/18	124842	2561	51 FLEECE PULLOVERS	04/13	864411	28135	001	200	691	UNIFORMS	1,909.00	1,909.00
06/04/18	125203	2956	PANTS/BOOTS FOR DEPUTIES	05/17	871170	28304	001	200	691	UNIFORMS	3,849.00	3,849.00
11/06/17	122896	401	71 PAIRS OF UNIFORM PANTS	10/18	833615	27336	001	200	691	UNIFORMS	1,562.00	1,562.00
			AGRI FARM & RANCH		3 EXPENDITURE		7,320.00			BALANCE SHEET	.00 TOTAL	7,320.00

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001 ALCORN COUNTY BOARD OF SUPERVI											
10/02/17	122535	3	DENISE BRAWNER VICTIM ASS	09/01 9012017		001	161	414	VICTIM ASSISTANCE C	670.38	
10/02/17	122535	3	SHEILA KELLY VICTIM ASSIS	09/18 9182017		001	161	414	VICTIM ASSISTANCE C	674.97	1,345.35
11/06/17	122897	402	DENISE BRAWNER VICTIM ASS	09/30 9302017		001	161	414	VICTIM ASSISTANCE C	681.62	
11/06/17	122897	402	SHEILA KELLY VICTIM ASSIS	10/02 OCT2017		001	161	414	VICTIM ASSISTANCE C	676.91	1,358.53
12/04/17	123231	768	DENISE BRAWNER VICTIM ASS	11/01 1112017		001	161	411	COURT REPORTER	658.61	
12/04/17	123231	768	SHEILA KELLY VICTIM ASSIS	11/02 110217		001	161	414	VICTIM ASSISTANCE C	684.61	
12/04/17	123231	768	SAMUEL HUNTER	11/15 111517		001	201	582	HOUSING PRISONERS	125.00	1,468.22
01/02/18	123539	1115	DENISE BRAWNER VICTIM ASS	12/01 120117		001	161	414	VICTIM ASSISTANCE C	658.61	
01/02/18	123539	1115	SHEILA KELLY VICTIM ASSIS	12/04 120417		001	161	414	VICTIM ASSISTANCE C	671.77	1,330.38
02/05/18	123837	1445	DENISE BRAWNER - VICTIM A	01/02 1022018		001	161	414	VICTIM ASSISTANCE C	658.61	
02/05/18	123837	1445	SHEILA KELLY VICTIM ASSIS	01/05 1052018		001	161	414	VICTIM ASSISTANCE C	663.53	1,322.14
03/05/18	124183	1825	DENISE BRAWNER VICTIM ASS	02/01 2012018		001	161	414	VICTIM ASSISTANCE C	691.31	
03/05/18	124183	1825	SHEILA KELLY VICTIM ASSIS	02/14 2142018		001	161	414	VICTIM ASSISTANCE C	658.61	1,349.92
04/03/18	124516	2192	DENISE BRAWNER VICTIM ASS	03/01 3012018		001	161	414	VICTIM ASSISTANCE C	658.61	
04/03/18	124516	2192	SHEILA KELLY VICTIM ASSIS	03/09 3092018		001	161	414	VICTIM ASSISTANCE C	669.10	1,327.71
05/07/18	124843	2562	DENISE BRAWNER VICTIM ASS	04/02 4022018		001	161	414	VICTIM ASSISTANCE C	658.61	
05/07/18	124843	2562	SHEILA KELLY VICTIM ASSIS	04/09 4092018		001	161	414	VICTIM ASSISTANCE C	666.13	
		2562	X MCGREGOR;R LANE	04/19 4192018		001	201	582	HOUSING PRISONERS	3,750.00	
						001	201	582	HOUSING PRISONERS	250.00	5,324.74
06/04/18	125204	2957	DENISE BRAWNER VICTIM ASS	05/01 5012018		001	161	414	VICTIM ASSISTANCE C	665.80	
06/04/18	125204	2957	SHEILA KELLY VICTIM ASSIS	05/02 5022018		001	161	414	VICTIM ASSISTANCE C	666.56	
06/04/18	125204	2957	J BOLES;S GILKEY;K FARMER	05/16 5162018		001	201	582	HOUSING PRISONERS	1,125.00	2,457.36
07/02/18	125550	3337	DENISE BRAWNER VICTIM ASS	06/01 6012018		001	161	414	VICTIM ASSISTANCE C	680.85	
07/02/18	125550	3337	SHEILA KELLY VICTIM ASSIS	06/08 6082018		001	161	414	VICTIM ASSISTANCE C	670.49	
07/02/18	125550	3337	GILKEY;FARMER	06/14 6142018		001	201	582	HOUSING PRISONERS	1,000.00	2,351.34
08/06/18	125911	3736	DENISE BRAWNER VICTIM ASS	06/27 6272018		001	161	414	VICTIM ASSISTANCE C	676.70	
08/06/18	125911	3736	SHEILA KELLY VICTIM ASSIS	07/03 7032018		001	161	414	VICTIM ASSISTANCE C	674.45	1,351.15
09/04/18	126287	4147	DENISE BRAWNER VICTIM ASS	08/01 8012018		001	161	414	VICTIM ASSISTANCE C	658.61	
09/04/18	126287	4147	VICTIM ASSIST COORD SHEIL	08/20 8202018		001	161	414	VICTIM ASSISTANCE C	674.45	1,333.06
ALCORN COUNTY BOARD OF SUPERVISORS		12	EXPENDITURE	22,319.90	BALANCE SHEET	.00	TOTAL	22,319.90			
1149 ALGOMA VOLUNTEER FIRE DEPARTME											
08/06/18	126226	4054	COUNTY MONEY	08/06 ORD818A		001	250	750	GRANT TO VOLUNTEER	2,000.00	2,000.00

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08/06/18	126242	4070	REBATE MONEY	08/06	ORD818B		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												
10/02/17	122536	4	ACCT 134 BECKHAM VOTING	08/15	9170134		001	180	510	UTILITIES	15.80	
10/02/17	122536	4	ACCT 2514 AIRPORT	08/24	9172514		001	151	510	UTILITIES	13.00	28.80
10/02/17	122694	162	ACCT 3045 2ND DIST SHED	08/24	9173045		152	302	510	UTILITIES	24.50	24.50
10/02/17	122755	223	ACCT 3593 DIST 5 SHED	08/15	9173593		155	305	510	UTILITIES	24.50	24.50
11/06/17	122898	403	ACCT 2514 AIRPORT	09/26	O172514		001	151	510	UTILITIES	28.73	
11/06/17	122898	403	ACCT 134 BECKHAM VOTING	09/28	O170134		001	151	510	UTILITIES	29.04	57.77
11/06/17	123047	552	ACCT 3045 2ND DIST	09/28	O173045		152	302	510	UTILITIES	35.43	35.43
11/06/17	123113	618	ACCT 3593 5TH DIST	09/28	O173593		155	305	510	UTILITIES	30.00	30.00
01/02/18	123540	1116	ACCT 134 BECKHAM PREC	11/29	D170134		001	180	510	UTILITIES	13.00	
01/02/18	123540	1116	ACCT 2514 AIRPORT	11/29	D172514		001	151	510	UTILITIES	13.00	26.00
01/02/18	123680	1256	ACCT 3045 2ND DIST	11/22	D173045		152	302	510	UTILITIES	13.00	13.00
01/02/18	123728	1304	ACCT 3593 5TH DIST	11/29	D173593		155	305	510	UTILITIES	13.00	13.00
02/05/18	123838	1446	ACCT 134 BECKHAM PRECINCT	12/14	118134		001	180	510	UTILITIES	27.30	
02/05/18	123838	1446	ACCT 2514 AIRPORT	12/27	1182514		001	151	510	UTILITIES	27.30	54.60
02/05/18	123985	1593	ACCT 3045 2ND DIST	12/23	1183045		152	302	510	UTILITIES	27.30	27.30
02/05/18	124039	1647	ACCT 3593 5TH DIST	12/13	1183593		155	305	510	UTILITIES	27.30	27.30
03/05/18	124184	1826	ACCT 134 BECKHAM VOTING	01/19	2180134		001	180	510	UTILITIES	13.00	
03/05/18	124184	1826	ACCT 2514 AIRPORT	01/29	2182514		001	151	510	UTILITIES	13.00	26.00
03/05/18	124347	1988	ACCT 3045 DIST 2 SHED	01/29	2183045		152	302	510	UTILITIES	30.10	30.10
03/05/18	124411	2052	ACCT 3593 DIST 5 SHED	01/19	2183593		155	305	510	UTILITIES	16.60	16.60
04/03/18	124517	2193	ACCT 134 BECKHAM PREC	02/16	134-318		001	180	510	UTILITIES	13.00	
04/03/18	124517	2193	ACCT 2514 AIRPORT	02/27	2514318		001	151	510	UTILITIES	21.10	34.10
04/03/18	124658	2334	3045 2ND DIST SHED	02/27	3045318		152	302	510	UTILITIES	13.00	13.00
04/03/18	124710	2386	3593 5TH DIST SHED	02/19	3593318		155	305	510	UTILITIES	13.00	13.00
05/07/18	124844	2563	ACCT 134 BECKHAM	03/16	4180134		001	151	510	UTILITIES	13.00	
05/07/18	124844	2563	ACCT 2514 AIRPORT	03/27	4182514		001	151	510	UTILITIES	13.00	26.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	125010	2729	ACCT 3045 2ND DIST	03/26 4183045		152	302	510	UTILITIES	5.80	5.80
05/07/18	125069	2788	ACCT 3593 DIST 5 SHED	03/16 4183593		155	305	510	UTILITIES	12.40	12.40
07/02/18	125551	3338	ACCT 0134 BECKHAM	05/16 0134618		001	180	510	UTILITIES	13.00	
07/02/18	125551	3338	ACCT 2514 AIRPORT	05/23 2514618		001	151	510	UTILITIES	13.00	26.00
07/02/18	125712	3500	ACCT 3045 2ND DIST	05/22 3045618		152	302	510	UTILITIES	13.00	13.00
07/02/18	125779	3567	ACCT 3593 5TH DIST	05/23 3593618		155	305	510	UTILITIES	16.00	16.00
08/06/18	125912	3737	ACCT 134 BECKHAM	06/18 7180134		001	151	510	UTILITIES	28.09	
08/06/18	125912	3737	ACCT 2514 AIRPORT	06/28 7182514		001	151	510	UTILITIES	44.07	72.16
08/06/18	126074	3899	ACCT 3045 2ND DIST	06/27 7183045		152	302	510	UTILITIES	31.40	31.40
08/06/18	126142	3967	ACCT 3593 DIST 5	06/18 7183593		155	305	510	UTILITIES	39.00	39.00
09/04/18	126288	4148	ACCT 134 BECKHAM	07/16 8180134		001	180	510	UTILITIES	13.00	
09/04/18	126288	4148	ACCT 2514 AIRPORT	07/26 8182514		001	151	510	UTILITIES	13.00	26.00
09/04/18	126444	4304	ACCT 3045 2ND DIST	07/26 8183045		152	302	510	UTILITIES	18.10	18.10
09/04/18	126503	4363	ACCT 3593 5TH DIST	07/16 8183593		155	305	510	UTILITIES	13.00	13.00
ALGOMA WATER ASSOCIATION			30 EXPENDITURE	793.86	BALANCE SHEET	.00	TOTAL				793.86
860 ALL ANIMAL HOSPITAL											
10/02/17	122537	5	ACCT 13882*1 HYDRO	09/07 178937		001	200	552	MEDICAL FEES	240.00	240.00
ALL ANIMAL HOSPITAL			1 EXPENDITURE	240.00	BALANCE SHEET	.00	TOTAL				240.00
928 ALLEN HEATING AND COOLING											
07/02/18	125695	3483	SERVICE DIST 1 A/C UNIT	05/31 0006497		151	301	540	MAINTENANCE ON BLDG	60.00	
07/02/18	125695	3483	REPAIR DIST 1 A/C	06/07 0006401		151	301	540	MAINTENANCE ON BLDG	270.00	330.00
ALLEN HEATING AND COOLING			1 EXPENDITURE	330.00	BALANCE SHEET	.00	TOTAL				330.00
3528 ALLISON WORLEY, PA											
10/02/17	122538	6	BOYD;HENRY;JOHNSON;MASSEY	08/31 AUG2017		001	422	550	LEGAL FEES	500.00	500.00
11/06/17	122899	404	QUINN;DOWDY;WISE;PULLIAM	09/30 SEP2017		001	422	550	LEGAL FEES	500.00	500.00
12/04/17	123232	769	M COLBURN;R CLARK;J SWANS	10/31 103117		001	422	550	LEGAL FEES	375.00	375.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	123839	1447	BASS;CHAPMAN;HUNTER;STEPH	12/31 123117		001	422	550	LEGAL FEES	750.00	750.00
04/03/18	124518	2194	17-574;17-513;18-064;18-0	02/28 2282018		001	422	550	LEGAL FEES	500.00	500.00
05/07/18	124845	2564	12-042;18-149;18-135;12-0	03/31 3312018		001	422	550	LEGAL FEES	500.00	500.00
06/04/18	125205	2958	CV17-559;CV18-187	04/30 4302018		001	422	550	LEGAL FEES	250.00	250.00
08/06/18	125913	3738	MAY-2018 THRU JUNE-2018	06/30 6302018		001	422	550	LEGAL FEES	250.00	
						001	422	550	LEGAL FEES	375.00	625.00
ALLISON WORLEY, PA				8 EXPENDITURE	4,000.00	BALANCE SHEET	.00	TOTAL		4,000.00	
3338 ALLYMED, INC											
10/02/17	122539	7	MATPE000 16602 P MATTHEWS	08/24 16602		001	220	552	MEDICAL FEES	48.00	48.00
11/06/17	122900	405	ABBCO001 16785 C ABBOTT D	09/19 16785		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	BAIBI000 16786 B BAILEY D	09/19 16786		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	BAIIR000 16787 I BAILEY D	09/19 16787		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	BASMA000 16789 M BASKINS	09/19 16789		001	220	579	FEEDING PRISIONERS	25.00	
11/06/17	122900	405	BOYCH000 16791 C BOYD DOS	09/19 16791		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	BOYLE000 16792 L C BOYD D	09/19 16792		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	BRARO000 16793 R BRANDON	09/19 16793		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	BROBR002 16794 B BROWN DO	09/19 16794		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	BROKE000 16795 K BROWN DO	09/19 16795		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	BURJO001 16796 J BURCHFIE	09/19 16796		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	DYETY000 16797 DOS 9/19/1	09/19 16797		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	GALJO000 16798 J GALLOWAY	09/19 16798		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	GRAJO001 16799 J GRAHAM D	09/19 16799		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	GRALA004 16800 L GRAVES D	09/19 16800		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	JOHDO000 16806 D JOHNSON	09/19 16806		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	JUDJU000 16807 J JUDON DO	09/19 16807		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	KINMA000 16808 M KINKENNO	09/19 16808		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	MARJE001 16810 J MARTIN D	09/19 16810		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	MATPE000 16811 P MATTHEWS	09/19 16811		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	MCQJO000 16813 J MCQUAIN	09/19 16813		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	PANJE000 16816 J PANNELL	09/19 16816		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	PULAN000 16817 A PULLIAM	09/19 16817		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	RAIJE000 16818 J RAINES D	09/19 16818		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	RANJU000 16821 J RANDOLPH	09/19 16821		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	SIMGE000 16825 G SIMMONS	09/19 16825		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	SMITH000 16826 T SMITH DO	09/19 16826		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	STEJA003 16827 J STEELE D	09/19 16827		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	TEDJA000 16828 J N TEDFOR	09/19 16828		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	WALRE000 16830 R WALLACE	09/19 16830		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	WHIJA000 16832 J WHITE DO	09/19 16832		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	WHIJO001 16833 J WHITLOW	09/19 16833		001	220	552	MEDICAL FEES	25.00	
11/06/17	122900	405	PULAN000 17077 A PULLIAM	10/09 17077		001	220	552	MEDICAL FEES	48.00	
11/06/17	122900	405	SIMGE00 17082 G SIMMONS D	10/09 17082		001	220	552	MEDICAL FEES	48.00	871.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	123233	770	BROKE000 17347 K BROWN DO	11/02 17347		001	220	552	MEDICAL FEES	48.00	
12/04/17	123233	770	MARJE001 17367 J MARTIN D	11/02 17367		001	220	552	MEDICAL FEES	48.00	
12/04/17	123233	770	GANDA000 17457 D GANN DOS	11/08 17457		001	220	552	MEDICAL FEES	48.00	
12/04/17	123233	770	JONDA000 17459 D JONES DO	11/08 17459		001	220	552	MEDICAL FEES	48.00	192.00
02/05/18	123840	1448	MATPE000 17919 P MATTHEWS	12/26 17919		001	220	552	MEDICAL FEES	48.00	
02/05/18	123840	1448	WHIJO001 17962 J WHITLOW	12/26 17962		001	220	552	MEDICAL FEES	48.00	96.00
04/03/18	124519	2195	MATPE000 18540 P MATTHEWS	02/22 18540		001	220	552	MEDICAL FEES	48.00	
04/03/18	124519	2195	MATPE000 18595 P MATTHEWS	02/27 18595		001	220	552	MEDICAL FEES	48.00	96.00
05/07/18	124846	2565	MATPE000 18924 P MATTHEWS	04/04 18924		001	220	552	MEDICAL FEES	48.00	48.00
06/04/18	125206	2959	MATPE000 19093 P MATTHEWS	04/25 19093		001	220	552	MEDICAL FEES	48.00	48.00
07/02/18	125552	3339	MATPE000 19288 P MATTHEWS	05/21 19288		001	220	552	MEDICAL FEES	48.00	48.00
08/06/18	125914	3739	WILAU000 16608 A WILSON D	08/24 16608		001	220	552	MEDICAL FEES	48.00	
08/06/18	125914	3739	MATPE000 19564 P MATTHEWS	07/05 19564		001	220	552	MEDICAL FEES	48.00	96.00
09/04/18	126289	4149	MATPE000 19774 M PERRY DO	07/30 19774		001	220	552	MEDICAL FEES	48.00	48.00
ALLYMED, INC			10 EXPENDITURE	1,591.00	BALANCE SHEET	.00	TOTAL				1,591.00

1644 AMERICAN FAMILY LIFE

10/13/17	75335	335	AMERICAN FAMILY LIFE	10/13 7AB2096		681	000	108	INSURANCE PAYABLE	250.38	250.38
10/31/17	75398	371	AMERICAN FAMILY LIFE	10/31 7AR2117		681	000	108	INSURANCE PAYABLE	333.45	333.45
11/15/17	75452	714	AMERICAN FAMILY LIFE	11/15 7BE0796		681	000	108	INSURANCE PAYABLE	237.12	237.12
11/30/17	75528	750	AMERICAN FAMILY LIFE	11/30 7BS1114		681	000	108	INSURANCE PAYABLE	333.45	333.45
12/15/17	75591	1055	AMERICAN FAMILY LIFE	12/15 7CE8093		681	000	108	INSURANCE PAYABLE	237.12	237.12
12/29/17	75661	1097	AMERICAN FAMILY LIFE	12/29 7CR2114		681	000	108	INSURANCE PAYABLE	333.45	333.45
01/12/18	75737	1387	AMERICAN FAMILY LIFE	01/12 81B8093		681	000	108	INSURANCE PAYABLE	237.12	237.12
01/31/18	75798	1430	AMERICAN FAMILY LIFE	01/31 81T8114		681	000	108	INSURANCE PAYABLE	346.71	346.71
02/15/18	75859	1767	AMERICAN FAMILY LIFE	02/15 82E0793		681	000	108	INSURANCE PAYABLE	250.38	250.38
02/28/18	75918	1804	AMERICAN FAMILY LIFE	02/28 82Q1114		681	000	108	INSURANCE PAYABLE	346.71	346.71
03/15/18	75979	2138	AMERICAN FAMILY LIFE	03/15 8381093		681	000	108	INSURANCE PAYABLE	250.38	250.38
03/29/18	76038	2172	AMERICAN FAMILY LIFE	03/29 83S0820		681	000	108	INSURANCE PAYABLE	346.71	346.71

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04/13/18	76093	2489	AMERICAN FAMILY LIFE	04/13	84B2093		681	000	108	INSURANCE PAYABLE	250.38	250.38
04/30/18	76159	2534	AMERICAN FAMILY LIFE	04/30	84R7120		681	000	108	INSURANCE PAYABLE	346.71	346.71
05/15/18	76219	2895	AMERICAN FAMILY LIFE	05/15	85E0793		681	000	108	INSURANCE PAYABLE	237.12	237.12
05/31/18	76283	2936	AMERICAN FAMILY LIFE	05/31	85U0820		681	000	108	INSURANCE PAYABLE	333.45	333.45
06/15/18	76339	3273	AMERICAN FAMILY LIFE	06/15	8688093		681	000	108	INSURANCE PAYABLE	237.12	237.12
06/29/18	76409	3320	AMERICAN FAMILY LIFE	06/29	86S0820		681	000	108	INSURANCE PAYABLE	320.19	320.19
07/13/18	76475	3671	AMERICAN FAMILY LIFE	07/13	87C0793		681	000	108	INSURANCE PAYABLE	223.86	223.86
07/31/18	76542	3703	AMERICAN FAMILY LIFE	07/31	87U0820		681	000	108	INSURANCE PAYABLE	320.19	320.19
08/15/18	76601	4096	AMERICAN FAMILY LIFE	08/15	88E0793		681	000	108	INSURANCE PAYABLE	223.86	223.86
08/31/18	76677	4130	AMERICAN FAMILY LIFE	08/31	88U0820		681	000	108	INSURANCE PAYABLE	320.19	320.19
09/14/18	76737	4463	AMERICAN FAMILY LIFE	09/14	89C3093		681	000	108	INSURANCE PAYABLE	223.86	223.86
09/28/18	76816	4504	AMERICAN FAMILY LIFE	09/28	89Q1120		681	000	108	INSURANCE PAYABLE	320.19	320.19
AMERICAN FAMILY LIFE			24	EXPENDITURE	6,860.10	BALANCE SHEET	.00	TOTAL	6,860.10			
3349 AMERICAN MUNICIPAL SERVICES												
10/02/17	122805	273	AUGUST 2017 COLLECTION FE	08/31	35441		400	340	568	COLLECTION FEES	5.00	5.00
12/04/17	123465	1004	SOLID WASTE COLLECTION FE	10/31	36255		400	340	568	COLLECTION FEES	195.80	195.80
02/05/18	124086	1694	AMS COLLECTION FEE	12/31	36888		400	340	568	COLLECTION FEES	86.55	86.55
03/05/18	124451	2092	AMS COLLECTION FEES	01/31	37201		400	340	568	COLLECTION FEES	7.00	7.00
04/03/18	124754	2430	AMS COLLECTION FEES	02/28	37580		400	340	568	COLLECTION FEES	10.80	10.80
06/04/18	125464	3217	SOLID WASTE COLLECTION FE	04/30	38264		400	340	568	COLLECTION FEES	87.25	87.25
AMERICAN MUNICIPAL SERVICES			6	EXPENDITURE	392.40	BALANCE SHEET	.00	TOTAL	392.40			
740 AMERICAN RED CROSS												
06/18/18	125520	3290	2018 BUDGET ALLOCATION	06/18	ORD618		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												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122540	8	INV 4500054766 CUST 45210	08/31	0054766		001	151	691	UNIFORMS	39.78	
10/02/17	122540	8	INV 4500055914 CUST 45210	09/07	0055914		001	151	691	UNIFORMS	34.47	
10/02/17	122540	8	INV 4500057097 CUST 45210	09/14	0057097		001	151	691	UNIFORMS	61.11	
10/02/17	122540	8	INV 4500058226 CUST 45210	09/21	0058226		001	151	691	UNIFORMS	35.81	171.17
10/02/17	122676	144	INV 4500054760 CUST 45210	08/31	0054760		151	301	691	UNIFORMS	48.39	
10/02/17	122676	144	INV 4500055908 CUST 45210	09/07	0055908		151	301	691	UNIFORMS	48.39	
10/02/17	122676	144	INV 4500057086 CUST 45210	09/14	0057086		151	301	691	UNIFORMS	52.77	
10/02/17	122676	144	INV 4500058220 CUST 45210	09/21	0058220		151	301	691	UNIFORMS	64.27	213.82
10/02/17	122695	163	INV 4500054761 CUST 45210	08/31	0054761		152	302	691	UNIFORMS	48.47	
10/02/17	122695	163	INV 4500055909 CUST 45210	09/07	0055909		152	302	691	UNIFORMS	48.47	
10/02/17	122695	163	INV 4500057088 CUST 45210	09/14	0057088		152	302	691	UNIFORMS	54.07	
10/02/17	122695	163	INV 4500058221 CUST 45210	09/21	0058221		152	302	691	UNIFORMS	48.47	199.48
10/02/17	122717	185	INV 4500054762 CUST 45210	08/31	0054762		153	303	691	UNIFORMS	47.71	
10/02/17	122717	185	INV 4500055910 CUST 45210	09/07	0055910		153	303	691	UNIFORMS	51.16	
10/02/17	122717	185	INV 4500057091 CUST 45210	09/14	0057091		153	303	691	UNIFORMS	47.71	
10/02/17	122717	185	INV 4500058222 CUST 45210	09/21	0058222		153	303	691	UNIFORMS	47.71	194.29
10/02/17	122732	200	INV 4500054763 CUST 45210	08/31	0054763		154	304	691	UNIFORMS	54.30	
10/02/17	122732	200	INV 4500055911 CUST 45210	09/07	0055911		154	304	691	UNIFORMS	49.85	
10/02/17	122732	200	INV 4500057093 CUST 45201	09/14	0057093		154	304	691	UNIFORMS	49.85	
10/02/17	122732	200	INV 4500058223 CUST 45210	09/21	0058223		154	304	691	UNIFORMS	55.45	209.45
10/02/17	122756	224	INV 4500054764 CUST 45210	08/31	0054764		155	305	691	UNIFORMS	52.95	
10/02/17	122756	224	INV 4500055912 CUST 45210	09/07	0055912		155	305	691	UNIFORMS	52.95	
10/02/17	122756	224	INV 4500057095 CUST 45210	09/14	0057095		155	305	691	UNIFORMS	52.95	
10/02/17	122756	224	INV 4500058224 CUST 45210	09/21	0058224		155	305	691	UNIFORMS	61.85	220.70
10/02/17	122782	250	INV 4500054765 CUST 45210	08/31	0054765		156	300	691	UNIFORMS	30.64	
10/02/17	122782	250	INV 4500055913 CUST 45210	09/07	0055913		156	300	691	UNIFORMS	30.64	
10/02/17	122782	250	INV 4500057096 CUST 45210	09/14	0057096		156	300	691	UNIFORMS	30.64	
10/02/17	122782	250	INV 4500058225 CUST 45210	09/21	0058225		156	300	691	UNIFORMS	30.64	122.56
11/06/17	122901	406	INV 4500059413 CUST 45210	09/28	0059413		001	151	691	UNIFORMS	35.81	
11/06/17	122901	406	INV 4500060493 CUST 45210	10/05	0060493		001	151	691	UNIFORMS	38.50	
11/06/17	122901	406	INV 4500061659 CUST 45210	10/12	0061659		001	151	691	UNIFORMS	38.50	
11/06/17	122901	406	INV 4500062807 CUST 45210	10/19	0062807		001	151	691	UNIFORMS	38.50	
11/06/17	122901	406	INV 4500064014 CUST 45210	10/26	0064014		001	151	691	UNIFORMS	38.50	189.81
11/06/17	123028	533	INV 4500059407 CUST 45210	09/28	0059407		151	301	691	UNIFORMS	52.77	
11/06/17	123028	533	INV 4500060487 CUST 45210	10/05	0060487		151	301	691	UNIFORMS	61.53	
11/06/17	123028	533	INV 4500061653 CUST 45210	10/12	0061653		151	301	691	UNIFORMS	56.70	
11/06/17	123028	533	INV 4500062801 CUST 45210	10/19	0062801		151	301	691	UNIFORMS	56.79	
11/06/17	123028	533	INV 4500064008 CUST 45210	10/26	0064008		151	301	691	UNIFORMS	56.79	284.58
11/06/17	123048	553	INV 4500059408 CUST 45210	09/28	0059408		152	302	691	UNIFORMS	48.47	
11/06/17	123048	553	INV 4500060488 CUST 45210	10/05	0060488		152	302	691	UNIFORMS	52.13	
11/06/17	123048	553	INV 4500061654 CUST 45210	10/12	0061654		152	302	691	UNIFORMS	52.13	
11/06/17	123048	553	INV 4500062802 CUST 45210	10/19	0062802		152	302	691	UNIFORMS	52.13	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	123048	553	INV 4500064009 CUST 45210	10/26	0064009		152	302	691	UNIFORMS	52.13	256.99
11/06/17	123071	576	INV 4500059409 CUST 45210	09/28	0059409		153	303	691	UNIFORMS	47.71	
11/06/17	123071	576	INV 4500060489 CUST 45210	10/05	0060489		153	303	691	UNIFORMS	54.72	
11/06/17	123071	576	INV 4500061655 CUST 45210	10/12	0061655		153	303	691	UNIFORMS	51.27	
11/06/17	123071	576	INV 4500062803 CUST 45000	10/19	0062803		153	303	691	UNIFORMS	126.69	
11/06/17	123071	576	INV 4500064010 CUST 45210	10/26	0064010		153	303	691	UNIFORMS	51.27	331.66
11/06/17	123090	595	INV 4500059410 CUST 45210	09/28	0059410		154	304	691	UNIFORMS	49.85	
11/06/17	123090	595	INV 4500060490 CUST 45210	10/05	0060490		154	304	691	UNIFORMS	53.62	
11/06/17	123090	595	INV 4500061656 CUST 45210	10/12	0061656		154	304	691	UNIFORMS	53.62	
11/06/17	123090	595	INV 4500062804 CUST 45210	10/19	0062804		154	304	691	UNIFORMS	53.62	
11/06/17	123090	595	INV 4500064011 CUST 45210	10/26	0064011		154	304	691	UNIFORMS	53.62	264.33
11/06/17	123114	619	INV 4500059411 CUST 45210	09/28	0059411		155	305	691	UNIFORMS	52.95	
11/06/17	123114	619	INV 4500060491 CUST 45210	10/05	0060491		155	305	691	UNIFORMS	57.39	
11/06/17	123114	619	INV 4500061657 CUST 45210	10/12	0061657		155	305	691	UNIFORMS	57.39	
11/06/17	123114	619	INV 4500062805 CUST 45210	10/19	0062805		155	305	691	UNIFORMS	57.39	
11/06/17	123114	619	INV 4500064012 CUST 45210	10/26	0064012		155	305	691	UNIFORMS	57.39	282.51
11/06/17	123138	643	INV 4500059412 CUST 45210	09/28	0059412		156	300	691	UNIFORMS	30.64	
11/06/17	123138	643	INV 4500060492 CUST 45210	10/05	0060492		156	300	691	UNIFORMS	32.94	
11/06/17	123138	643	INV 4500061658 CUST 45210	10/12	0061658		156	300	691	UNIFORMS	32.94	
11/06/17	123138	643	INV 4500062806 CUST 45210	10/19	0062806		156	300	691	UNIFORMS	32.94	
11/06/17	123138	643	INV 4500064013 CUST 45210	10/26	0064013		156	300	691	UNIFORMS	32.94	162.40
12/04/17	123234	771	INV 4500065116 CUST 45210	11/02	0065116		001	151	691	UNIFORMS	38.50	
12/04/17	123234	771	INV 4500066247 ACCT 45210	11/09	0066247		001	151	691	UNIFORMS	38.50	
12/04/17	123234	771	INV 4500067460 CUST 45210	11/16	0067460		001	151	691	UNIFORMS	38.50	
12/04/17	123234	771	INV 4500068573 CUST 45210	11/23	0068573		001	151	691	UNIFORMS	38.50	154.00
12/04/17	123357	895	INV 4500065122 CUST 45210	11/02	0065122		151	301	691	UNIFORMS	72.76	
12/04/17	123357	895	INV 4500066253 CUST 45210	11/09	0066253		151	301	691	UNIFORMS	56.79	
12/04/17	123357	895	INV 4500067466 CUST 45210	11/16	0067466		151	301	691	UNIFORMS	56.79	
12/04/17	123357	895	INV 4500068579 CUST 45210	11/23	0068579		151	301	691	UNIFORMS	92.49	278.83
12/04/17	123371	909	INV 4500065121 CUST 45210	11/02	0065121		152	302	691	UNIFORMS	52.13	
12/04/17	123371	909	INV 4500066252 CUST 45210	11/09	0066252		152	302	691	UNIFORMS	52.13	
12/04/17	123371	909	INV 4500067465 CUST 45210	11/16	0067465		152	302	691	UNIFORMS	70.26	
12/04/17	123371	909	INV 4500038578 CUST 45210	11/23	0068578		152	302	691	UNIFORMS	56.81	231.33
12/04/17	123387	925	INV 4500065120 CUST 45210	11/02	0065120		153	303	691	UNIFORMS	51.27	
12/04/17	123387	925	INV 4500066251 CUST 45210	11/09	0066251		153	303	691	UNIFORMS	51.27	
12/04/17	123387	925	INV 4500067464 CUST 45210	11/16	0067464		153	303	691	UNIFORMS	51.27	
12/04/17	123387	925	INV 4500068577 CUST 45210	11/23	0068577		153	303	691	UNIFORMS	51.27	205.08
12/04/17	123401	939	INV 4500065119 CUST 45210	11/02	0065119		154	304	691	UNIFORMS	53.62	
12/04/17	123401	939	INV 4500066250 CUST 45210	11/09	0066250		154	304	691	UNIFORMS	53.62	
12/04/17	123401	939	INV 4500067463 CUST 45210	11/16	0067463		154	304	691	UNIFORMS	53.62	
12/04/17	123401	939	INV 4500068576 CUST 4521	11/23	0068576		154	304	691	UNIFORMS	53.62	214.48

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	123418	956	INV 4500065118 CUST 45210	11/02	0065118		155	305	691		UNIFORMS	57.39	
12/04/17	123418	956	INV 4500066249 CUST 45210	11/09	0066249		155	305	691		UNIFORMS	57.39	
12/04/17	123418	956	INV 4500067462 CUST 45210	11/16	0067462		155	305	691		UNIFORMS	58.35	
12/04/17	123418	956	INV 4500068575 CUST 45210	11/23	0068575		155	305	691		UNIFORMS	63.95	237.08
12/04/17	123443	981	INV 4500065117 CUST 45210	11/02	0065117		156	300	691		UNIFORMS	32.94	
12/04/17	123443	981	INV 4500066248 CUST 45210	11/09	0066248		156	300	691		UNIFORMS	32.94	
12/04/17	123443	981	INV 4500067461 CUST 45210	11/16	0067461		156	300	691		UNIFORMS	32.94	
12/04/17	123443	981	INV 4500068574 CUST 45210	11/23	0068574		156	300	691		UNIFORMS	32.94	131.76
01/02/18	123541	1117	INV 4500069728 CUST 45210	11/30	0069728		001	151	691		UNIFORMS	38.50	
01/02/18	123541	1117	INV 4500071299 CUST 45210	12/07	0071299		001	151	691		UNIFORMS	38.50	
01/02/18	123541	1117	INV 4500072867 CUST 45210	12/14	0072867		001	151	691		UNIFORMS	38.50	
01/02/18	123541	1117	INV 4500074382 CUST 45210	12/21	0074382		001	151	691		UNIFORMS	38.50	154.00
01/02/18	123663	1239	INV 4500069734 CUST 45210	11/30	0069734		151	301	691		UNIFORMS	56.79	
01/02/18	123663	1239	INV 4500071310 CUST 45210	12/07	0071310		151	301	691		UNIFORMS	56.79	
01/02/18	123663	1239	INV 4500072878 CUST 45210	12/14	0072878		151	301	691		UNIFORMS	56.79	
01/02/18	123663	1239	INV 4500074393 CUST 45210	12/21	0074393		151	301	691		UNIFORMS	56.79	227.16
01/02/18	123681	1257	INV 4500069733 CUST 45210	11/30	0069733		152	302	691		UNIFORMS	56.81	
01/02/18	123681	1257	INV 4500071308 CUST 45210	12/07	0071308		152	302	691		UNIFORMS	56.81	
01/02/18	123681	1257	INV 4500072876 CUST 45210	12/14	0072876		152	302	691		UNIFORMS	56.81	
01/02/18	123681	1257	INV 4500074391 CUST 45210	12/21	0074391		152	302	691		UNIFORMS	56.81	227.24
01/02/18	123695	1271	INV 4500069732 CUST 45210	11/30	0069732		153	303	691		UNIFORMS	51.27	
01/02/18	123695	1271	INV 4500071306 CUST 45210	12/07	0071306		153	303	691		UNIFORMS	51.27	
01/02/18	123695	1271	INV 4500072875 CUST 45210	12/14	0072875		153	303	691		UNIFORMS	51.27	
01/02/18	123695	1271	INV 4500074389 CUST 45210	12/21	0074389		153	303	691		UNIFORMS	51.27	205.08
01/02/18	123715	1291	INV 4500069731 CUST 45210	11/30	0069731		154	304	691		UNIFORMS	53.62	
01/02/18	123715	1291	INV 4500071304 CUST 45210	12/07	0071304		154	304	691		UNIFORMS	53.62	
01/02/18	123715	1291	INV 4500072872 CUST 45210	12/14	0072872		154	304	691		UNIFORMS	53.62	
01/02/18	123715	1291	INV 4500074387 CUST 45210	12/21	0074387		154	304	691		UNIFORMS	53.62	214.48
01/02/18	123729	1305	INV 4500069730 CUST 45210	11/30	0069730		155	305	691		UNIFORMS	58.35	
01/02/18	123729	1305	INV 4500071303 CUST 45210	12/07	0071303		155	305	691		UNIFORMS	76.15	
01/02/18	123729	1305	INV 4500072870 CUST 45210	12/14	0072870		155	305	691		UNIFORMS	58.35	
01/02/18	123729	1305	INV 450074386 CUST 452107	12/21	0074386		155	305	691		UNIFORMS	58.35	251.20
01/02/18	123745	1321	INV 4500069729 CUST 45210	11/30	0069729		156	300	691		UNIFORMS	32.94	
01/02/18	123745	1321	INV 4500071301 CUST 45210	12/07	0071301		156	300	691		UNIFORMS	32.94	
01/02/18	123745	1321	INV 4500072868 CUST 45210	12/14	0072868		156	300	691		UNIFORMS	32.94	
01/02/18	123745	1321	INV 4500074384 CUST 45210	12/21	0074384		156	300	691		UNIFORMS	32.94	131.76
02/05/18	123841	1449	INV 4500075823 CUST 45210	12/28	0075823		001	151	691		UNIFORMS	38.50	
02/05/18	123841	1449	INV 4500077287 CUST 45210	01/04	0077287		001	151	691		UNIFORMS	38.50	
02/05/18	123841	1449	INV 452107106 CUST 452107	01/11	0078777		001	151	691		UNIFORMS	44.68	
02/05/18	123841	1449	INV 4500080323 CUST 45210	01/18	0080323		001	151	691		UNIFORMS	40.49	
02/05/18	123841	1449	INV 4500081853 CUST 45210	01/25	0081853		001	151	691		UNIFORMS	40.49	202.66

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	123968	1576	INV 4500075835 CUST 45210	12/28 0075835		151	301	691	UNIFORMS	56.79	
02/05/18	123968	1576	INV 4500077293 CUST 45210	01/04 0077293		151	301	691	UNIFORMS	62.01	
02/05/18	123968	1576	INV 4500078788 CUST 45210	01/11 0078788		151	301	691	UNIFORMS	56.79	
02/05/18	123968	1576	INV 4500080334 CUST 45210	01/18 0080334		151	301	691	UNIFORMS	56.79	
02/05/18	123968	1576	INV 4500081863 CUST 45210	01/25 0081863		151	301	691	UNIFORMS	51.18	283.56
02/05/18	123986	1594	INV 4500075834 CUST 45210	12/28 0075834		152	302	691	UNIFORMS	56.81	
02/05/18	123986	1594	INV 4500077292 CUST 45210	01/04 0077292		152	302	691	UNIFORMS	56.81	
02/05/18	123986	1594	INV 4500078786 CUST 45210	01/11 0078786		152	302	691	UNIFORMS	56.81	
02/05/18	123986	1594	INV 4500080332 CUST 45210	01/18 0080332		152	302	691	UNIFORMS	56.81	
02/05/18	123986	1594	INV 4500081862 CUST 45210	01/25 0081862		152	302	691	UNIFORMS	63.56	290.80
02/05/18	124004	1612	INV 4500075830 CUST 45210	12/28 0075830		153	303	691	UNIFORMS	51.27	
02/05/18	124004	1612	INV 4500077291 CUST 45210	01/04 0077291		153	303	691	UNIFORMS	51.27	
02/05/18	124004	1612	INV 4500078784 CUST 45210	01/11 0078784		153	303	691	UNIFORMS	51.27	
02/05/18	124004	1612	INV 4500080330 CUST 45210	01/18 0080330		153	303	691	UNIFORMS	51.27	
02/05/18	124004	1612	INV 4500081859 CUST 45210	01/25 0081859		153	303	691	UNIFORMS	51.27	256.35
02/05/18	124017	1625	INV 0075828 CUST 45210710	12/28 0075828		154	304	691	UNIFORMS	53.62	
02/05/18	124017	1625	INV 4500077290 CUST 45210	01/04 0077290		154	304	691	UNIFORMS	53.62	
02/05/18	124017	1625	INV 4500078782 CUST 45210	01/18 0078782		154	304	691	UNIFORMS	53.62	
02/05/18	124017	1625	INV 4500080327 CUST 45210	01/18 0080327		154	304	691	UNIFORMS	53.62	
02/05/18	124017	1625	INV 4500081858 CUST 45210	01/25 0081858		154	304	691	UNIFORMS	53.62	268.10
02/05/18	124040	1648	INV 4500075826 CUST 45210	12/28 0075826		155	305	691	UNIFORMS	58.35	
02/05/18	124040	1648	INV 4500077289 CUST 45210	01/04 0077289		155	305	691	UNIFORMS	58.35	
02/05/18	124040	1648	INV 4500078780 CUST 45210	01/11 0078780		155	305	691	UNIFORMS	59.50	
02/05/18	124040	1648	INV 4500080325 CUST 45210	01/18 0080325		155	305	691	UNIFORMS	68.58	
02/05/18	124040	1648	INV 4500081856 CUST 45210	01/25 0081856		155	305	691	UNIFORMS	59.16	303.94
02/05/18	124063	1671	INV 4500075824 CUST 45210	12/28 0075824		156	300	691	UNIFORMS	32.94	
02/05/18	124063	1671	INV 4500077288 CUST 45210	01/04 0077288		156	300	691	UNIFORMS	20.00	
02/05/18	124063	1671	INV 4500078778 CUST 45210	01/11 0078778		156	300	691	UNIFORMS	32.94	
02/05/18	124063	1671	INV 4500080324 CUST 45210	01/18 0080324		156	300	691	UNIFORMS	32.94	
02/05/18	124063	1671	INV 4500081854 CUST 45210	01/25 0081854		156	300	691	UNIFORMS	32.94	151.76
03/05/18	124185	1827	INV 4500083374 CUST 45210	02/01 0083374		001	151	691	UNIFORMS	40.49	
03/05/18	124185	1827	INV 4500084867 CUST 45210	02/08 0084867		001	151	691	UNIFORMS	40.49	
03/05/18	124185	1827	INV 4500086387 CUST 45210	02/15 0086387		001	151	691	UNIFORMS	40.49	
03/05/18	124185	1827	INV 4500087908 CUST 45210	02/22 0087908		001	151	691	UNIFORMS	40.49	161.96
03/05/18	124333	1974	INV 4500083381 CUST 45210	02/01 0083381		151	301	691	UNIFORMS	51.18	
03/05/18	124333	1974	INV 4500084878 CUST 45210	02/08 0084878		151	301	691	UNIFORMS	57.40	
03/05/18	124333	1974	INV 4500086395 CUST 45210	02/15 0086395		151	301	691	UNIFORMS	52.33	
03/05/18	124333	1974	INV 4500087922 CUST 45210	02/22 0087922		151	301	691	UNIFORMS	51.18	212.09
03/05/18	124348	1989	INV 4500083380 CUST 45210	02/01 0083380		152	302	691	UNIFORMS	56.81	
03/05/18	124348	1989	INV 4500084877 CUST 45210	02/08 0084877		152	302	691	UNIFORMS	57.96	
03/05/18	124348	1989	INV 4500086394 CUST 45210	02/15 0086394		152	302	691	UNIFORMS	57.96	
03/05/18	124348	1989	INV 4500087920 CUST 45210	02/22 0087920		152	302	691	UNIFORMS	83.15	255.88

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	124369	2010	INV 4500083379 CUST 45210	02/01 0083379		153	303	691	UNIFORMS	51.27	
03/05/18	124369	2010	INV 4500084874 CUST 45210	02/08 0084874		153	303	691	UNIFORMS	51.27	
03/05/18	124369	2010	INV 4500086393 CUST 45210	02/15 0086393		153	303	691	UNIFORMS	51.27	
03/05/18	124369	2010	INV 4500087918 CUST 45210	02/22 0087918		153	303	691	UNIFORMS	51.27	205.08
03/05/18	124389	2030	INV 4500083378 CUST 45210	02/01 0083378		154	304	691	UNIFORMS	53.62	
03/05/18	124389	2030	INV 4500084872 CUST 45210	02/08 0084872		154	304	691	UNIFORMS	54.77	
03/05/18	124389	2030	INV 4500086392 CUST 45210	02/15 0086392		154	304	691	UNIFORMS	53.62	
03/05/18	124389	2030	INV 4500087916 CUST 45210	02/22 0087916		154	304	691	UNIFORMS	41.45	203.46
03/05/18	124412	2053	INV 4500083376 CUST 45210	02/01 0083376		155	305	691	UNIFORMS	63.61	
03/05/18	124412	2053	INV 4500084870 CUST 45210	02/08 0084870		155	305	691	UNIFORMS	59.16	
03/05/18	124412	2053	INV 4500086390 CUST 45210	02/15 0086390		155	305	691	UNIFORMS	59.16	
03/05/18	124412	2053	INV 4500087912 CUST 45210	02/22 0087912		155	305	691	UNIFORMS	59.16	241.09
03/05/18	124434	2075	INV 4500083375 CUST 45210	02/01 0083375		156	300	691	UNIFORMS	32.94	
03/05/18	124434	2075	INV 4500084869 CUST 45210	02/08 0084869		156	300	691	UNIFORMS	32.94	
03/05/18	124434	2075	INV 4500086388 CUST 45210	02/15 0086388		156	300	691	UNIFORMS	32.94	
03/05/18	124434	2075	INV 4500087910 CUST 45210	02/22 0087910		156	300	691	UNIFORMS	32.94	131.76
04/03/18	124520	2196	INV 4500089405 CUST 45210	03/01 0089405		001	151	691	UNIFORMS	40.49	
04/03/18	124520	2196	INV 4500090883 CUST 45210	03/08 0090883		001	151	691	UNIFORMS	45.09	
04/03/18	124520	2196	INV 4500092384 CUST 45210	03/15 0092384		001	151	691	UNIFORMS	40.49	
04/03/18	124520	2196	INV 4500093831 CUST 45210	03/22 0093831		001	151	691	UNIFORMS	42.79	168.86
04/03/18	124645	2321	INV 4500089416 CUST 45210	03/01 0089416		151	301	691	UNIFORMS	51.18	
04/03/18	124645	2321	INV 4500090894 CUST 45210	03/08 0090894		151	301	691	UNIFORMS	51.18	
04/03/18	124645	2321	INV 4500092390 CUST 45210	03/15 0092390		151	301	691	UNIFORMS	43.66	
04/03/18	124645	2321	INV 4500093843 CUST 45210	03/22 0083843		151	301	691	UNIFORMS	192.19	338.21
04/03/18	124659	2335	INV 4500089414 CUST 45210	03/01 0089414		152	302	691	UNIFORMS	56.81	
04/03/18	124659	2335	INV 4500090891 CUST 45210	03/08 0090891		152	302	691	UNIFORMS	62.41	
04/03/18	124659	2335	INV 4500092389 CUST 45210	03/15 0092389		152	302	691	UNIFORMS	56.81	
04/03/18	124659	2335	INV 4500093840 CUST 45210	03/22 0093840		152	302	691	UNIFORMS	79.21	255.24
04/03/18	124679	2355	INV 4500089411 CUST 45210	03/01 0089411		153	303	691	UNIFORMS	51.27	
04/03/18	124679	2355	INV 4500090889 CUST 45210	03/08 0090889		153	303	691	UNIFORMS	51.27	
04/03/18	124679	2355	INV 4500092388 CUST 45210	03/15 0092388		153	303	691	UNIFORMS	51.27	
04/03/18	124679	2355	INV 4500093838 CUST 45210	03/22 0093838		153	303	691	UNIFORMS	51.27	205.08
04/03/18	124692	2368	INV 4500089410 CUST 45210	03/01 0089410		154	304	691	UNIFORMS	50.23	
04/03/18	124692	2368	INV 4500090887 CUST 45210	03/08 0090887		154	304	691	UNIFORMS	47.97	
04/03/18	124692	2368	INV 4500092387 CUST 45210	03/15 0092387		154	304	691	UNIFORMS	53.62	
04/03/18	124692	2368	INV 4500093834 CUST 45210	03/22 0093834		154	304	691	UNIFORMS	54.77	206.59
04/03/18	124711	2387	INV 0089408 CUST 45210710	03/01 0089408		155	305	691	UNIFORMS	59.16	
04/03/18	124711	2387	INV 4500090886 CUST 45210	03/08 0090886		155	305	691	UNIFORMS	59.16	
04/03/18	124711	2387	INV 4500092386 CUST 45210	03/15 0092386		155	305	691	UNIFORMS	59.16	
04/03/18	124711	2387	INV 4500093833 CUST 45210	03/22 0093833		155	305	691	UNIFORMS	59.16	236.64
04/03/18	124727	2403	INV 4500089406 CUST 45210	03/01 0089406		156	300	691	UNIFORMS	32.94	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/18	124727	2403	INV 4500090884 CUST 45210	03/08 0090884		156	300	691	UNIFORMS	32.94	
04/03/18	124727	2403	INV 4500092385 CUST 45210	03/15 0092385		156	300	691	UNIFORMS	32.94	
04/03/18	124727	2403	INV 4500093832 CUST 45210	03/22 0093832		156	300	691	UNIFORMS	32.94	131.76
05/07/18	124847	2566	INV 4500095256 CUST 45210	03/29 0095256		001	151	691	UNIFORMS	40.49	
05/07/18	124847	2566	INV 450096787 CUST 452107	04/05 0096787		001	151	691	UNIFORMS	40.49	
05/07/18	124847	2566	INV 4500098188 CUST 45210	04/12 0098188		001	151	691	UNIFORMS	40.49	
05/07/18	124847	2566	INV 452107106 CUST 452107	04/19 0099660		001	151	691	UNIFORMS	40.48	
05/07/18	124847	2566	INV 4500101161 CUST 45210	04/26 0101161		001	151	691	UNIFORMS	40.48	202.43
05/07/18	124994	2713	INV 4500095263 CUST 45210	03/29 0095263		151	301	691	UNIFORMS	56.71	
05/07/18	124994	2713	INV 4500096793 CUST 45210	04/05 0096793		151	301	691	UNIFORMS	55.56	
05/07/18	124994	2713	INV 4500098199 CUST 45210	04/12 0098199		151	301	691	UNIFORMS	55.56	
05/07/18	124994	2713	INV 4500099673 CUST 45210	04/19 0099673		151	301	691	UNIFORMS	38.87	
05/07/18	124994	2713	INV 4500101171 CUST 45210	04/26 0101171		151	301	691	UNIFORMS	40.02	246.72
05/07/18	125011	2730	INV 4500095262 CUST 45210	03/29 0095262		152	302	691	UNIFORMS	56.81	
05/07/18	125011	2730	INV 4500096792 CUST 45210	04/05 0096792		152	302	691	UNIFORMS	56.81	
05/07/18	125011	2730	INV 4500098198 CUST 45210	04/12 0098198		152	302	691	UNIFORMS	56.81	
05/07/18	125011	2730	INV 4500099671 CUST 45210	04/19 0099671		152	302	691	UNIFORMS	56.89	
05/07/18	125011	2730	INV 4500101170 CUST 45210	04/26 0101170		152	302	691	UNIFORMS	56.89	284.21
05/07/18	125029	2748	INV 4500095261 CUST 45210	03/29 0095261		153	303	691	UNIFORMS	51.27	
05/07/18	125029	2748	INV 4500096791 CUST 45210	04/05 0096791		153	303	691	UNIFORMS	51.27	
05/07/18	125029	2748	INV 4500098195 CUST 45210	04/12 0098195		153	303	691	UNIFORMS	51.27	
05/07/18	125029	2748	INV 4500099669 CUST 45210	04/19 0099669		153	303	691	UNIFORMS	51.30	
05/07/18	125029	2748	INV 4500101168 CUST 45210	04/26 0101168		153	303	691	UNIFORMS	156.67	361.78
05/07/18	125048	2767	INV 4500095260 CUST 45210	03/29 0095260		154	304	691	UNIFORMS	193.89	
05/07/18	125048	2767	INV 4500096790 CUST 45210	04/05 0096790		154	304	691	UNIFORMS	331.24	
05/07/18	125048	2767	INV 4500098193 CUST 45210	04/12 0098193		154	304	691	UNIFORMS	103.96	
05/07/18	125048	2767	INV 4500099665 CUST 45210	04/19 0099665		154	304	691	UNIFORMS	104.04	
05/07/18	125048	2767	INV 4500101165 CUST 45210	04/26 0101165		154	304	691	UNIFORMS	50.38	783.51
05/07/18	125070	2789	INV 4500095259 CUST 45210	03/29 0095259		155	305	691	UNIFORMS	59.16	
05/07/18	125070	2789	INV 4500096789 CUST 45210	04/05 0096789		155	305	691	UNIFORMS	59.16	
05/07/18	125070	2789	INV 4500098191 CUST 45210	04/12 0098191		155	305	691	UNIFORMS	59.16	
05/07/18	125070	2789	INV 4500099663 CUST 45210	04/19 0099663		155	305	691	UNIFORMS	59.15	
05/07/18	125070	2789	INV 4500101163 CUST 45210	04/26 0101163		155	305	691	UNIFORMS	59.15	295.78
05/07/18	125098	2817	INV 4500095258 CUST 45210	03/29 0095258		156	300	691	UNIFORMS	32.94	
05/07/18	125098	2817	INV 4500096788 CUST 45210	04/05 0096788		156	300	691	UNIFORMS	32.94	
05/07/18	125098	2817	INV 4500098189 CUST 45210	04/12 0098189		156	300	691	UNIFORMS	32.94	
05/07/18	125098	2817	INV 4500099662 CUST 45210	04/19 0099662		156	300	691	UNIFORMS	32.94	
05/07/18	125098	2817	INV 4500101162 CUST 45210	04/26 0101162		156	300	691	UNIFORMS	20.00	151.76
06/04/18	125207	2960	INV 4500102553 CUST 45210	05/03 0102553		001	151	691	UNIFORMS	40.48	
06/04/18	125207	2960	4500104001 CUST 452107106	05/10 0104001		001	151	691	UNIFORMS	40.48	
06/04/18	125207	2960	4500105413 CUST 452107106	05/17 0105413		001	151	691	UNIFORMS	35.98	
06/04/18	125207	2960	INV 4500106889 CUST 45210	05/24 0106889		001	151	691	UNIFORMS	40.48	157.42

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	125340	3093	INV 4500102565 CUST 45210	05/03	0102565		151	301	691	UNIFORMS	48.75	
06/04/18	125340	3093	4500104007 CUST 452107100	05/10	0104007		151	301	691	UNIFORMS	38.87	
06/04/18	125340	3093	4500105426 CUST 452107100	05/17	0105426		151	301	691	UNIFORMS	40.02	
06/04/18	125340	3093	INV 4500106899 CUST 45210	05/24	0106899		151	301	691	UNIFORMS	38.87	166.51
06/04/18	125364	3117	INV 4500106898 CUST 45210	04/24	0106898		152	302	691	UNIFORMS	56.89	
06/04/18	125364	3117	INV 4500102563 CUST 45210	05/03	0102563		152	302	691	UNIFORMS	56.89	
06/04/18	125364	3117	4500104006 CUST 452107101	05/10	0104006		152	302	691	UNIFORMS	62.49	
06/04/18	125364	3117	4500105424 CUST 452107101	05/17	0105424		152	302	691	UNIFORMS	56.89	233.16
06/04/18	125382	3135	INV 4500102560 CUST 45210	05/03	0102560		153	303	691	UNIFORMS	125.48	
06/04/18	125382	3135	4500104005 CUST 452107102	05/10	0104005		153	303	691	UNIFORMS	75.62	
06/04/18	125382	3135	4500105422 CUST 452107102	05/17	0105422		153	303	691	UNIFORMS	113.56	
06/04/18	125382	3135	INV 4500106895 CUST 45210	05/24	0106895		153	303	691	UNIFORMS	62.52	377.18
06/04/18	125399	3152	INV 4500102557 CUST 45210	05/03	0102557		154	304	691	UNIFORMS	59.56	
06/04/18	125399	3152	4500104004 CUST 452107103	05/10	0104004		154	304	691	UNIFORMS	126.88	
06/04/18	125399	3152	4500105419 CUST 452107103	05/17	0105419		154	304	691	UNIFORMS	63.19	
06/04/18	125399	3152	INV 4500106894 CUST 45210	05/24	0106894		154	304	691	UNIFORMS	63.19	312.82
06/04/18	125418	3171	INV 4500102555 CUST 45210	05/03	0102555		155	305	691	UNIFORMS	60.65	
06/04/18	125418	3171	4500104003 CUST 452107104	05/10	0104003		155	305	691	UNIFORMS	60.65	
06/04/18	125418	3171	4500105416 CUST 452107104	05/17	0105416		155	305	691	UNIFORMS	60.65	
06/04/18	125418	3171	INV 4500106892 CUST 45210	05/24	0106892		155	305	691	UNIFORMS	60.65	242.60
06/04/18	125441	3194	INV 4500102554 CUST 45210	05/03	0102554		156	300	691	UNIFORMS	34.44	
06/04/18	125441	3194	4500104002 CUST 452107105	05/10	0104002		156	300	691	UNIFORMS	34.44	
06/04/18	125441	3194	4500105415 CUST 452107105	05/17	0105415		156	300	691	UNIFORMS	34.44	
06/04/18	125441	3194	INV 4500106890 CUST 45210	05/24	0106890		156	300	691	UNIFORMS	34.44	137.76
07/02/18	125553	3340	4500108305 CUST 452107106	05/31	0108305		001	151	691	UNIFORMS	40.48	
07/02/18	125553	3340	4500109654 CUST 452107106	06/07	0109654		001	151	691	UNIFORMS	35.98	
07/02/18	125553	3340	4500110992 CUST 452107106	06/14	0110992		001	151	691	UNIFORMS	34.48	
07/02/18	125553	3340	4500112339 CUST 452107106	06/21	0112339		001	151	691	UNIFORMS	34.98	145.92
07/02/18	125696	3484	4500108315 CUST 452107100	05/31	0108315		151	301	691	UNIFORMS	38.87	
07/02/18	125696	3484	4500109667 CUST 452107100	06/07	0109667		151	301	691	UNIFORMS	77.08	
07/02/18	125696	3484	4500111008 CUST 452107100	06/14	0111008		151	301	691	UNIFORMS	38.87	
07/02/18	125696	3484	4500112352 CUST 452107100	06/21	0112352		151	301	691	UNIFORMS	38.87	193.69
07/02/18	125713	3501	4500108313 CUST 452107101	05/31	0108313		152	302	691	UNIFORMS	56.89	
07/02/18	125713	3501	4500109665 CUST 452107101	06/07	0109665		152	302	691	UNIFORMS	56.89	
07/02/18	125713	3501	4500111005 CUST 452107101	06/14	0111005		152	302	691	UNIFORMS	56.89	
07/02/18	125713	3501	4500112350 CUST 452107101	06/21	0112350		152	302	691	UNIFORMS	56.89	227.56
07/02/18	125737	3525	4500108310 CUST 452107102	05/31	0108310		153	303	691	UNIFORMS	62.52	
07/02/18	125737	3525	4500109663 CUST 452107102	06/07	0109663		153	303	691	UNIFORMS	62.52	
07/02/18	125737	3525	4500111001 CUST 452107102	06/14	0111001		153	303	691	UNIFORMS	62.52	
07/02/18	125737	3525	4500112347 CUST 452107102	06/21	0112347		153	303	691	UNIFORMS	62.52	250.08
07/02/18	125755	3543	4500108308 CUST 452107103	05/31	0108308		154	304	691	UNIFORMS	63.19	

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07/02/18	125755	3543	4500109661 CUST 452107103	06/07 0109661		154	304	691	UNIFORMS	63.19	
07/02/18	125755	3543	4500110998 CUST 452107103	06/14 0110998		154	304	691	UNIFORMS	63.19	
07/02/18	125755	3543	4500112345 CUST 452107103	06/21 0112345		154	304	691	UNIFORMS	63.19	252.76
07/02/18	125780	3568	4500108307 CUST 452107104	05/31 0108307		155	305	691	UNIFORMS	60.65	
07/02/18	125780	3568	4500109658 CUST 452107104	06/07 0109658		155	305	691	UNIFORMS	60.65	
07/02/18	125780	3568	4500110996 CUST 452107104	06/14 0110996		155	305	691	UNIFORMS	60.65	
07/02/18	125780	3568	4500112342 CUST 452107104	06/21 0112342		155	305	691	UNIFORMS	60.65	242.60
07/02/18	125810	3598	4500108306 CUST 452107105	05/31 0108306		156	300	691	UNIFORMS	34.44	
07/02/18	125810	3598	4500109656 CUST 452107105	06/07 0109656		156	300	691	UNIFORMS	34.44	
07/02/18	125810	3598	4500110993 CUST 452107105	06/14 0110993		156	300	691	UNIFORMS	34.44	
07/02/18	125810	3598	4500112341 CUST 452107105	06/21 0112341		156	300	691	UNIFORMS	34.44	137.76
08/06/18	125915	3740	INV 4500113825 CUST 45210	06/28 0113825		001	151	691	UNIFORMS	34.48	
08/06/18	125915	3740	INV 4500115074 CUST 45210	07/05 0115074		001	151	691	UNIFORMS	34.98	
08/06/18	125915	3740	INV 4500116442 CUST 45210	07/12 0116442		001	151	691	UNIFORMS	34.98	
08/06/18	125915	3740	INV 4500117832 CUST 45210	07/19 0117832		001	151	691	UNIFORMS	35.22	
08/06/18	125915	3740	INV 4500119155 CUST 45210	07/26 0119155		001	151	691	UNIFORMS	42.83	182.49
08/06/18	126058	3883	INV 4500113831 CUST 45210	06/28 0113831		151	301	691	UNIFORMS	40.02	
08/06/18	126058	3883	INV 4500115087 CUST 45210	07/05 0115087		151	301	691	UNIFORMS	44.23	
08/06/18	126058	3883	INV 4500116456 CUST 45210	07/12 0116456		151	301	691	UNIFORMS	38.87	
08/06/18	126058	3883	INV 4500117848 CUST 45210	07/19 0117848		151	301	691	UNIFORMS	38.87	
08/06/18	126058	3883	INV 4500119170 CUST 45210	07/26 0119170		151	301	691	UNIFORMS	40.02	202.01
08/06/18	126075	3900	INV 4500113830 CUST 45210	06/28 0113830		152	302	691	UNIFORMS	56.89	
08/06/18	126075	3900	INV 4500115085 CUST 45210	07/05 0115085		152	302	691	UNIFORMS	56.98	
08/06/18	126075	3900	INV 4500116453 CUST 45210	07/12 0116453		152	302	691	UNIFORMS	58.13	
08/06/18	126075	3900	INV 4500117846 CUST 45210	07/19 0117846		152	302	691	UNIFORMS	63.73	
08/06/18	126075	3900	INV 4500119167 CUST 45210	07/26 0119167		152	302	691	UNIFORMS	56.98	292.71
08/06/18	126099	3924	INV 4500113829 CUST 45210	06/28 0113829		153	303	691	UNIFORMS	62.52	
08/06/18	126099	3924	INV 4500115082 CUST 45210	07/05 0115082		153	303	691	UNIFORMS	62.52	
08/06/18	126099	3924	INV 4500116451 CUST 45210	07/12 0116451		153	303	691	UNIFORMS	63.67	
08/06/18	126099	3924	INV 4500117842 CUST 45210	07/19 0117842		153	303	691	UNIFORMS	62.72	
08/06/18	126099	3924	INV 4500119164 CUST 45210	07/26 0119164		153	303	691	UNIFORMS	62.72	314.15
08/06/18	126115	3940	INV 4500113828 CUST 45210	06/28 0113828		154	304	691	UNIFORMS	63.19	
08/06/18	126115	3940	INV 4500115079 CUST 45210	07/05 0115079		154	304	691	UNIFORMS	63.19	
08/06/18	126115	3940	INV 4500116449 CUST 45210	07/12 0116449		154	304	691	UNIFORMS	63.19	
08/06/18	126115	3940	INV 4500117839 CUST 45210	07/19 0117839		154	304	691	UNIFORMS	63.19	
08/06/18	126115	3940	INV 4500119161 CUST 45210	07/26 0119161		154	304	691	UNIFORMS	63.19	315.95
08/06/18	126143	3968	INV 4500113827 CUST 45210	06/28 0113827		155	305	691	UNIFORMS	60.65	
08/06/18	126143	3968	INV 4500115077 CUST 45210	07/05 0115077		155	305	691	UNIFORMS	60.65	
08/06/18	126143	3968	INV 4500116444 CUST 45210	07/12 0116444		155	305	691	UNIFORMS	60.65	
08/06/18	126143	3968	INV 4500117836 CUST 45210	07/19 0117836		155	305	691	UNIFORMS	46.27	
08/06/18	126143	3968	INV 4500119159 CUST 45210	07/26 0119159		155	305	691	UNIFORMS	46.27	274.49
08/06/18	126165	3990	INV 4500113826 CUST 45210	06/28 0113826		156	300	691	UNIFORMS	34.44	

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08/06/18	126165	3990	INV 4500115075 CUST 45210	07/05 0115075		156	300	691	UNIFORMS	34.44	
08/06/18	126165	3990	INV 4500116443 CUST 45210	07/12 0116443		156	300	691	UNIFORMS	34.44	
08/06/18	126165	3990	INV 4500117834 CUST 45210	07/19 0117834		156	300	691	UNIFORMS	34.44	
08/06/18	126165	3990	INV 4500119157 CUST 45210	07/26 0119157		156	300	691	UNIFORMS	34.44	172.20
09/04/18	126290	4150	4500120616 CUST 450012061	08/02 0120616		001	151	691	UNIFORMS	35.22	
09/04/18	126290	4150	4500121949 CUST 452107106	08/09 0121949		001	151	691	UNIFORMS	35.22	
09/04/18	126290	4150	4500123376 CUST 452107106	08/16 0123376		001	151	691	UNIFORMS	35.88	
09/04/18	126290	4150	INV 4500124833 CUST 45210	08/23 0124833		001	151	691	UNIFORMS	42.88	149.20
09/04/18	126429	4289	4500120622 CUST 452107100	08/02 0120622		151	301	691	UNIFORMS	44.15	
09/04/18	126429	4289	4500121957 CUST 452107100	08/09 0121957		151	301	691	UNIFORMS	30.26	
09/04/18	126429	4289	4500123380 CUST 452107100	08/16 0123380		151	301	691	UNIFORMS	31.50	
09/04/18	126429	4289	INV 4500124839 CUST 45210	08/23 0124839		151	301	691	UNIFORMS	31.50	137.41
09/04/18	126445	4305	4500120621 CUST 452107101	08/02 0120621		152	302	691	UNIFORMS	62.58	
09/04/18	126445	4305	4500121954 CUST 452107101	08/09 0121954		152	302	691	UNIFORMS	56.98	
09/04/18	126445	4305	4500123383 CUST 452107101	08/16 0123383		152	302	691	UNIFORMS	60.19	
09/04/18	126445	4305	INV 4500124843 CUST 45210	08/23 0124843		152	302	691	UNIFORMS	60.19	239.94
09/04/18	126463	4323	4500120620 CUST 452107102	08/02 0120620		153	303	691	UNIFORMS	65.02	
09/04/18	126463	4323	4500121953 CUST 452107102	08/09 0121953		153	303	691	UNIFORMS	62.72	
09/04/18	126463	4323	4500123387 CUST 452107102	08/16 0123387		153	303	691	UNIFORMS	66.30	
09/04/18	126463	4323	INV 4500124845 CUST 45210	08/23 0124845		153	303	691	UNIFORMS	66.30	260.34
09/04/18	126479	4339	4500120619 CUST 452107103	08/02 0120619		154	304	691	UNIFORMS	63.19	
09/04/18	126479	4339	4500121952 CUST 452107103	08/09 0121952		154	304	691	UNIFORMS	63.19	
09/04/18	126479	4339	4500123389 CUST 452107103	08/16 0123389		154	304	691	UNIFORMS	66.87	
09/04/18	126479	4339	INV 4500124848 CUST 45210	08/23 0124848		154	304	691	UNIFORMS	66.87	260.12
09/04/18	126504	4364	4500120618 CUST 452107104	08/02 0120618		155	305	691	UNIFORMS	313.32	
09/04/18	126504	4364	4500121951 CUST 452107104	08/09 0121951		155	305	691	UNIFORMS	45.18	
09/04/18	126504	4364	4500123392 CUST 452107104	08/16 0123392		155	305	691	UNIFORMS	47.99	
09/04/18	126504	4364	INV 4500124849 CUST 45210	08/23 0124849		155	305	691	UNIFORMS	46.39	452.88
09/04/18	126528	4388	4500120617 CUST 452107105	08/02 0120617		156	300	691	UNIFORMS	34.44	
09/04/18	126528	4388	4500121950 CUST 452107105	08/09 0121950		156	300	691	UNIFORMS	34.44	
09/04/18	126528	4388	4500123377 CUST 452107105	08/16 0123377		156	300	691	UNIFORMS	37.37	
09/04/18	126528	4388	INV 4500124836 CUST 45210	08/23 0124836		156	300	691	UNIFORMS	37.37	143.62
AMERIPRIDE LINEN & APPAREL SERVICES		84	EXPENDITURE	19,479.62		BALANCE SHEET		.00	TOTAL	19,479.62	
3876 ANDERSON COMMUNICATION											
04/13/18	124818	2518	INV 76927 25 RADIOS/PROGR	01/31 ORD118		106	250	917	OTHER MOBILE EQ. BE	38,512.00	38,512.00
ANDERSON COMMUNICATION		1	EXPENDITURE	38,512.00		BALANCE SHEET		.00	TOTAL	38,512.00	
009 APAC MISSISSIPPI, INC.											

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122696	164	27.52 TON CLAY GRAVEL	09/02 0072640		152	302	631	GRAVEL	172.00	
10/02/17	122696	164	DIST 2 - 8.34 TON HOT MIX	09/02 0072693	27086	152	302	632	ASPHALT	558.78	
10/02/17	122696	164	DIST 2 26.02 TON CLAY GR	09/09 0072801		152	302	631	GRAVEL	162.63	893.41
11/06/17	123049	554	35.09 TON HOT MIX	09/30 0073329	27224	152	302	632	ASPHALT	2,351.03	2,351.03
12/04/17	123372	910	93.71 TON CLAY GRAVEL	11/04 0074127		152	302	631	GRAVEL	585.70	
12/04/17	123372	910	67.71 TON CLAY GRAVEL	11/11 0074290		152	302	631	GRAVEL	423.18	
12/04/17	123372	910	16.97 TON HOT MIX	11/11 0074321	27414	152	302	632	ASPHALT	1,136.99	
12/04/17	123372	910	14.11 TON CLAY GRAVEL	11/11 0074365		152	302	631	GRAVEL	88.19	
12/04/17	123372	910	81.13 TON CLAY GRAVEL	11/18 0074478		152	302	631	GRAVEL	507.06	
12/04/17	123372	910	67.26 TON CLAY GRAVEL	11/25 0074660		152	302	631	GRAVEL	420.38	3,161.50
01/02/18	123682	1258	94.47 TON CLAY GRAVEL	12/02 0074786		152	302	631	GRAVEL	590.44	
01/02/18	123682	1258	17.79 TON HOT MIX	12/02 0074835	27510	152	302	632	ASPHALT	1,191.93	
01/02/18	123682	1258	68.48 TON CLAY GRAVEL	12/09 0074983		152	302	631	GRAVEL	428.01	
01/02/18	123682	1258	40.11 TON CLAY GRAVEL	12/16 0075100		152	302	631	GRAVEL	250.69	2,461.07
03/05/18	124349	1990	54.20 TON CLAY GRAVEL	02/10 0075805		152	302	631	GRAVEL	355.01	355.01
04/03/18	124660	2336	INV 4000076521 14.62 TON	03/17 0076521		152	302	631	GRAVEL	95.76	95.76
05/07/18	125012	2731	13.24 TON CLAY GRAVEL	03/31 0076900		152	302	631	GRAVEL	86.72	
05/07/18	125012	2731	23.44 TON CLAY GRAVEL	04/07 0077052		152	302	631	GRAVEL	153.53	240.25
06/04/18	125365	3118	28.27 TON CLAY GRAVEL	05/05 0077919		152	302	631	GRAVEL	185.16	
06/04/18	125365	3118	13.61 TON CLAY GRAVEL	05/19 0078540		152	302	631	GRAVEL	89.15	
06/04/18	125365	3118	38.14 TON CLAY GRAVEL	05/26 0078649		152	302	631	GRAVEL	249.82	524.13
07/02/18	125714	3502	12.65 TON CLAY GRAVEL	06/02 0078823		152	302	631	GRAVEL	82.86	
07/02/18	125714	3502	39.85 TON CLAY GRAVEL	06/16 0079213		152	302	631	GRAVEL	261.02	343.88
09/04/18	126446	4306	CUST 208583 12.61 TON CLA	08/25 0081113		152	302	631	GRAVEL	82.60	82.60
	APAC MISSISSIPPI, INC.		10 EXPENDITURE	10,508.64	BALANCE SHEET	.00	TOTAL				10,508.64
2605 APEX SOFTWARE											
01/12/18	123806	1400	INV 299504 ACCT 129488	01/12 ORD118		001	103	544	SERVICE & MAINTENAN	940.00	940.00
	APEX SOFTWARE		1 EXPENDITURE	940.00	BALANCE SHEET	.00	TOTAL				940.00
3964 ARETHEA WADE											
08/06/18	126254	4082	SMALL CLAIMS SETTLEMENT	08/06 ORD818		154	304	597	SMALL CLAIMS SETTLE	125.00	125.00
	ARETHEA WADE		1 EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL				125.00
718 ARNOLD, J.T. JR.											

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	123419	957	142 YDS DIRT	11/27	782870		155	305	635	TOPPING & FILL DIRT	71.00	71.00
04/03/18	124712	2388	280 YDS DIRT @ $.50 A YAR	03/26	782871		155	305	635	TOPPING & FILL DIRT	140.00	140.00
06/04/18	125419	3172	285 YDS DIRT	04/23	782872		155	305	635	TOPPING & FILL DIRT	142.50	142.50
07/02/18	125781	3569	622 YDS DIRT @ .50 YD	06/25	782873		155	305	635	TOPPING & FILL DIRT	311.00	311.00
08/06/18	126144	3969	110 YDS DIRT	07/26	782874		155	305	635	TOPPING & FILL DIRT	55.00	55.00
ARNOLD, J.T. JR.			5	EXPENDITURE	719.50	BALANCE SHEET	.00	TOTAL				719.50
2213 ASPHALT ZIPPER, INC.												
06/04/18	125442	3195	HOLDER;BITS;BEARINGS	05/24	18/0777	28348	156	300	681	REPAIR PARTS	2,101.57	2,101.57
ASPHALT ZIPPER, INC.			1	EXPENDITURE	2,101.57	BALANCE SHEET	.00	TOTAL				2,101.57
761 ASSOC OF TENNESSEE VALLEY GOVE												
07/02/18	125853	3643	ATVG MEMBERSHIP 2018-19	07/02	ORD718		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												
10/02/17	122541	9	662 M47-3470 470 0593	08/23	9170593		001	151	502	TELEPHONES	350.00	350.00
11/06/17	122902	407	662 M47-3470 470 0593	09/23	O170593		001	151	502	TELEPHONES	700.00	700.00
01/02/18	123542	1118	662 M47-3470 470 0593	11/23	D170593		001	151	502	TELEPHONES	350.00	350.00
02/05/18	123842	1450	662 M47-3470 470 0593	12/23	JAN2018		001	151	502	TELEPHONES	700.00	700.00
03/05/18	124186	1828	662 M47-3470 470 0593	01/23	2180593		001	151	502	TELEPHONES	700.00	700.00
04/03/18	124521	2197	662 M47-3470 470 0593	02/23	0593318		001	151	502	TELEPHONES	350.00	350.00
07/02/18	125554	3341	662 M47-3470 470 0593	05/23	6180593		001	151	502	TELEPHONES	350.00	350.00
08/06/18	125916	3741	662 M47-3470 470 0593	07/23	7180593		001	151	502	TELEPHONES	700.00	700.00
AT&T			8	EXPENDITURE	4,200.00	BALANCE SHEET	.00	TOTAL				4,200.00
1467 AT&T												
11/06/17	122903	408	INV 1699178579 ACCT 80030	10/01	9178579		001	220	502	TELEPHONES	232.02	232.02

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	123235	772	INV 1699619054 ACCT 8003-	11/01	9619054		001	220	502		TELEPHONES	225.41	225.41
	AT&T		2	EXPENDITURE	457.43		BALANCE SHEET	.00			TOTAL	457.43	
2647	AT&T												
08/06/18	125917	3742	FILE:2501461 MBI PROCESSI	07/09	282813		001	200	553		COMPUTER SERVICE	70.00	70.00
	AT&T		1	EXPENDITURE	70.00		BALANCE SHEET	.00			TOTAL	70.00	
3509	AT&T												
10/02/17	122658	126	662 M69-3406 001 0592	09/13	9170592		097	230	502		TELEPHONES	1,217.00	1,217.00
11/06/17	123012	517	662 M69-3406 001 0592	10/13	O170592		097	230	502		TELEPHONES	1,217.00	1,217.00
12/04/17	123343	881	662 M69-3406 001 0592	11/13	N170592		097	230	502		TELEPHONES	1,217.00	1,217.00
01/02/18	123647	1223	662 M69-3406 001 0592	12/13	D170592		097	230	502		TELEPHONES	1,217.00	1,217.00
02/05/18	123955	1563	662 M69 3406 001 0592	01/13	1180592		097	230	502		TELEPHONES	1,217.00	1,217.00
03/05/18	124312	1953	662 M69 3406 001 0592	02/13	2180592		097	230	502		TELEPHONES	1,217.00	1,217.00
04/03/18	124631	2307	662 M69-3406 001 0592	03/13	3180592		097	230	502		TELEPHONES	1,217.00	1,217.00
05/07/18	124977	2696	662 M69-3406 001 0592	04/13	4180592		097	230	502		TELEPHONES	1,217.00	1,217.00
06/04/18	125327	3080	662 M69-3406 001 0592	05/13	5180592		097	230	501		POSTAGE	1,217.00	1,217.00
07/02/18	125682	3470	662 M69-3406 001 0592	06/13	6132018		097	230	502		TELEPHONES	1,217.00	1,217.00
08/06/18	126040	3865	ACCT 662 M69-3406 001 059	07/13	72018		097	230	502		TELEPHONES	1,217.00	1,217.00
09/04/18	126291	4151	662 M47-3470 470 0593	08/23	0593818		001	151	502		TELEPHONES	350.00	350.00
09/04/18	126414	4274	662 M69-3406 001 0592	08/13	AUG2018		097	230	502		TELEPHONES	1,217.00	1,217.00
	AT&T		13	EXPENDITURE	14,954.00		BALANCE SHEET	.00			TOTAL	14,954.00	
1467	AT&T	(8003-086-2652)											
01/02/18	123543	1119	INV 3100069896 ACCT 8003-	12/01	0039896		001	220	510		UTILITIES	448.31	448.31
02/05/18	123843	1451	INV 3100529091 ACCT 8003-	01/01	0529091		001	220	502		TELEPHONES	447.12	447.12
03/05/18	124187	1829	INV 3100994279 ACCT#8003-	02/01	0994279		001	220	544		SERVICE & MAINTENAN	223.03	223.03

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	125208	2961	3102426055 ACCT 8003-086-	05/01	2426055		001	220	502	TELEPHONES	221.42	221.42
07/02/18	125555	3342	3102918176 ACCT 8003-086-	06/01	2918176		001	220	544	SERVICE & MAINTENAN	443.58	443.58
08/06/18	125918	3743	INV 3103420377 ACCT 8003-	07/01	3420377		001	220	544	SERVICE & MAINTENAN	443.37	443.37
09/04/18	126292	4152	INV 3103933345 ACCT 8003-	08/01	3933345		001	220	544	SERVICE & MAINTENAN	223.11	223.11
AT&T	(8003-086-2652)		7 EXPENDITURE	2,449.94	BALANCE SHEET	.00	TOTAL	2,449.94				
3898 AT&T	(VP0CWS)											
03/05/18	124188	1830	ACCT VP0CWS INV GD32639 C	02/01	GD32639		001	220	544	SERVICE & MAINTENAN	459.28	459.28
04/03/18	124522	2198	INV GD52686 ACCT VP0CCWS	03/01	GD52686		001	220	544	SERVICE & MAINTENAN	229.64	229.64
05/07/18	124848	2567	INV GD72624 CUST 3643623	04/01	GD72624		001	220	544	SERVICE & MAINTENAN	459.28	459.28
06/04/18	125209	2962	GD92505 ACCT VP0CWS	05/01	GD92505		001	220	544	SERVICE & MAINTENAN	229.64	229.64
09/04/18	126293	4153	INV GE40045 ACCT VP0CWS	08/01	GE40045		001	220	544	SERVICE & MAINTENAN	229.64	229.64
12/04/17	123236	773	INV GC75808 CUST# 3643623	11/01	GC75808		001	220	502	TELEPHONES	1,148.20	1,148.20
01/02/18	123544	1120	ACCT VP0CWS	12/01	GC96119		001	220	510	UTILITIES	229.64	229.64
02/05/18	123844	1452	CUST 3643623 ACCT VP0CWS	01/01	GD16311		001	220	502	TELEPHONES	229.64	229.64
AT&T	(VP0CWS)		8 EXPENDITURE	3,214.96	BALANCE SHEET	.00	TOTAL	3,214.96				
2150 AT&T	(ACCT 124362267)											
10/02/17	122542	10	ACCT 124362267	09/03	9172267		001	151	510	UTILITIES	55.82	55.82
11/06/17	122904	409	ACCT 124362267	10/03	O172267		001	151	510	UTILITIES	61.57	61.57
12/04/17	123237	774	ACCT 124362267	11/03	N172267		001	151	510	UTILITIES	60.89	60.89
01/02/18	123545	1121	ACCT 124362267	12/03	D172267		001	151	510	UTILITIES	60.89	60.89
02/05/18	123845	1453	ACCT 124362267	01/03	1182267		001	151	510	UTILITIES	60.89	60.89
03/05/18	124189	1831	ACCT 124362267	02/03	2182267		001	151	510	UTILITIES	61.03	61.03
04/03/18	124523	2199	ACCT 124362267	03/03	3182267		001	151	510	UTILITIES	61.03	61.03
05/07/18	124849	2568	ACCT 124362267	04/03	4182267		001	151	510	UTILITIES	61.03	61.03
07/02/18	125556	3343	124362267	06/14	FINAL		001	151	510	UTILITIES	12.06	12.06

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	126294	4154	ACCT 124362267	08/03	AUG2018		001	151	510	UTILITIES	33.65	33.65
AT&T (ACCT 124362267)			10 EXPENDITURE		528.86		BALANCE SHEET		.00	TOTAL		528.86
3354 AT&T (ACCT 127952306)												
10/02/17	122543	11	ACCT 127952306	09/17	9172306		001	151	510	UTILITIES	55.82	55.82
11/06/17	122905	410	ACCT 127952306	10/17	O172306		001	151	510	UTILITIES	55.82	55.82
12/04/17	123238	775	ACCT 127952306	11/17	N172306		001	151	510	UTILITIES	64.82	64.82
01/02/18	123546	1122	ACCT 127952306	12/17	D172307		001	151	510	UTILITIES	55.82	55.82
02/05/18	123846	1454	ACCT 127952306	01/17	1182306		001	151	510	UTILITIES	55.82	55.82
03/05/18	124190	1832	ACCT 127952306	02/17	2182306		001	151	510	UTILITIES	64.95	64.95
04/03/18	124524	2200	ACCT 127952306	03/17	3182306		001	151	510	UTILITIES	55.95	55.95
05/07/18	124850	2569	ACCT 127952306	04/17	4182306		001	151	510	UTILITIES	55.95	55.95
06/04/18	125210	2963	ACCT 127952306	05/17	518		001	151	510	UTILITIES	72.82	72.82
07/02/18	125557	3344	ACCT 127952306	06/17	JUN2306		001	151	510	UTILITIES	70.28	70.28
08/06/18	125919	3744	ACCT 127952306	07/17	7182306		001	151	510	UTILITIES	61.03	61.03
09/04/18	126295	4155	ACCT 127952306	08/17	AUG2018		001	151	510	UTILITIES	70.28	70.28
AT&T (ACCT 127952306)			12 EXPENDITURE		739.36		BALANCE SHEET		.00	TOTAL		739.36
3137 AT&T CLUB SERVICE												
10/02/17	122544	12	ACCT 662 M25-4683 683	09/02	9174683		001	151	510	UTILITIES	173.90	173.90
11/06/17	122906	411	662 M25-4683 683	10/02	4683O17		001	151	502	TELEPHONES	152.39	152.39
12/04/17	123239	776	662 M25-4683 683	11/02	NOV2017		001	220	502	TELEPHONES	140.20	140.20
01/02/18	123547	1123	662 M25-4683 683	12/02	D174683		001	151	502	TELEPHONES	149.72	149.72
02/05/18	123847	1455	662 M25-4683 683	01/02	1184683		001	151	502	TELEPHONES	171.37	171.37
03/05/18	124191	1833	ACCT 662 M25-4683 683	02/02	2184683		001	220	502	TELEPHONES	183.66	183.66
04/03/18	124525	2201	662 M25-4683 683	03/02	4683318		001	151	502	TELEPHONES	174.63	174.63
05/07/18	124851	2570	662 M25-4683 683`	04/02	4184683		001	151	502	TELEPHONES	153.55	153.55

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	125211	2964	662 M25-4683 683	05/02	517-683		001	151	510	UTILITIES	141.11	141.11
07/02/18	125558	3345	662 M25-4683 683	06/02	6184683		001	151	502	TELEPHONES	151.02	151.02
08/06/18	125920	3745	662 M25-4683 683	07/02	7184683		001	151	502	TELEPHONES	171.63	171.63
09/04/18	126296	4156	ACCT 662 M25-4683 683	08/02	8184683		001	151	502	TELEPHONES	184.08	184.08
	AT&T CLUB SERVICE		12 EXPENDITURE		1,947.26		BALANCE SHEET		.00	TOTAL		1,947.26
1467 AT&T MOBILITY												
10/02/17	122545	13	INV 1698745826 ACCT 8003-	09/01	8745826		001	220	502	TELEPHONES	1,062.67	1,062.67
	AT&T MOBILITY		1 EXPENDITURE		1,062.67		BALANCE SHEET		.00	TOTAL		1,062.67
2060 AUSTIN SIGN COMPANY												
04/03/18	124755	2431	LETTERING FOR TRUCK	02/16	2162018		400	340	639	SIGNS	24.00	24.00
05/07/18	125130	2849	TRUCK DOOR SIGNS	03/22	3222018		400	340	639	SIGNS	24.00	24.00
06/04/18	125400	3153	4TH DIST - DECALS FOR TRU	02/16	21618		154	304	639	SIGNS	36.00	36.00
	AUSTIN SIGN COMPANY		3 EXPENDITURE		84.00		BALANCE SHEET		.00	TOTAL		84.00
3802 AUTOZONE INC												
10/02/17	122546	14	RETURN TICKET	12/09	6442203		001	200	681	REPAIR PARTS	185.11CR	
10/02/17	122546	14	316583421 CR ENTERED AS P	06/28	583421C		001	200	681	REPAIR PARTS	37.99CR	
							001	200	681	REPAIR PARTS	37.99CR	
10/02/17	122546	14	0316609028 BELTS;FLASHLI	08/03	6609028		001	200	681	REPAIR PARTS	91.43	
10/02/17	122546	14	0316615312 MOTOR TREATME	08/12	6615312		001	200	681	REPAIR PARTS	111.44	
10/02/17	122546	14	0316618392 WIPER BLADE	08/17	6618392		001	200	681	REPAIR PARTS	37.98	
10/02/17	122546	14	0316619129 RADIATOR CAP	08/19	6619129		001	200	681	REPAIR PARTS	6.03	
10/02/17	122546	14	DISC PAD SET	08/30	6626934		001	200	681	REPAIR PARTS	87.39	
10/02/17	122546	14	HIGH CARBON ROTOR	08/30	6626958		001	200	681	REPAIR PARTS	91.98	
10/02/17	122546	14	0316627404 REMAN MASTER	08/31	6627404		001	200	681	REPAIR PARTS	65.00	
10/02/17	122546	14	5W20 MOTOR OIL	09/01	6627763		001	200	674	LUBRICATING OILS &	5.66	
10/02/17	122546	14	0316627866 SHOCK/STRUT	09/01	6627866		001	200	681	REPAIR PARTS	35.36	
10/02/17	122546	14	0316627867 RET SHOCKS	09/01	6627867		001	200	681	REPAIR PARTS	35.90CR	
10/02/17	122546	14	CONDUIT;OIL FILTER;SEALAN	09/01	6627868		001	200	681	REPAIR PARTS	62.39	
10/02/17	122546	14	AIR FILTER	09/01	6627875		001	200	681	REPAIR PARTS	48.74	
10/02/17	122546	14	0316628975 BRAKE PADS	09/02	6628975		001	200	681	REPAIR PARTS	49.98	
10/02/17	122546	14	0316629551 SILICONE;ADHES	09/03	6629551		001	200	681	REPAIR PARTS	30.55	
10/02/17	122546	14	0316630245 CLPR;PLLY PLLR	09/04	6630245		001	200	681	REPAIR PARTS	55.65	
10/02/17	122546	14	BULBS	09/05	6630692		001	200	681	REPAIR PARTS	4.99	
10/02/17	122546	14	0316631891 ANTIFREEZE;GAS	09/07	6631891		001	200	681	REPAIR PARTS	75.93	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122546	14	0316632904 GREASE;TAPE;PE	09/08 6632904		001	200	681	REPAIR PARTS	92.12	
10/02/17	122546	14	0316634974 BELT FOR DRYER	09/11 6634974		001	200	681	REPAIR PARTS	12.41	
10/02/17	122546	14	0316635389 FUEL CAP	09/12 6635389		001	200	681	REPAIR PARTS	10.58	
10/02/17	122546	14	0316635766 BULBS	09/12 6635766		001	200	681	REPAIR PARTS	19.48	
10/02/17	122546	14	0316635923 DOOR ACTUATOR	09/13 6635923		001	200	681	REPAIR PARTS	44.54	
10/02/17	122546	14	0316637396 BELT;WTR PUMP;	09/15 6637396		001	200	681	REPAIR PARTS	98.00	
10/02/17	122546	14	0316637397 ANTIFRZ;OIL FL	09/15 6637397		001	200	681	REPAIR PARTS	99.75	
10/02/17	122546	14	FAN ASSEMBLY	09/15 6637714	27167	001	200	681	REPAIR PARTS	204.36	
10/02/17	122546	14	0316639416 AUTO CLEANING	09/18 6639416		001	200	645	CUSTODIAL & CLEANIN	57.11	
10/02/17	122546	14	AUTO CLEANING SUPPLIES	09/22 6641751		001	200	645	CUSTODIAL & CLEANIN	59.51	1,261.37
11/06/17	122907	412	10W40	09/05 6630609		001	200	674	LUBRICATING OILS &	19.96	
11/06/17	122907	412	RETURN MASTER CYLIND	09/07 6632013		001	200	681	REPAIR PARTS	65.00CR	
11/06/17	122907	412	LAWN & GARDEN BATTERY PUR	09/09 6633407		001	200	681	REPAIR PARTS	22.99	
11/06/17	122907	412	BRAKE FLD;CLEANING WIPES;	09/10 6634329		001	200	681	REPAIR PARTS	41.28	
11/06/17	122907	412	FLASHLIGHT;GPS HVAC AIR D	09/16 6638319		001	200	681	REPAIR PARTS	62.18	
11/06/17	122907	412	STRTR SWTCH;BONDO;PAINT;U	09/16 6638685		001	200	681	REPAIR PARTS	80.74	
11/06/17	122907	412	DELPHI HANGER ASSEMBLY	09/19 6640224		001	200	681	REPAIR PARTS	83.07	
11/06/17	122907	412	DELPHI HANGER ASSEMBLY	09/19 6640390		001	200	681	REPAIR PARTS	83.07	
11/06/17	122907	412	RETURN DELPHI HANGER ASSE	09/20 6640656		001	200	681	REPAIR PARTS	83.07CR	
11/06/17	122907	412	TRANS FLD	09/21 6641493		001	200	681	REPAIR PARTS	75.48	
11/06/17	122907	412	SOLENOID;GLOVES;BLOW GUN;	09/24 6643716		001	200	681	REPAIR PARTS	99.32	
11/06/17	122907	412	AUTO CLEANING SUPPLIES	09/26 6644917		001	200	645	CUSTODIAL & CLEANIN	72.47	
11/06/17	122907	412	CLEANER/DEGREASER	09/27 6645110		001	200	645	CUSTODIAL & CLEANIN	39.98	
11/06/17	122907	412	SCRWDRVR SET;WRKLGHT;BRK	09/27 6645603		001	220	681	REPAIR PARTS	94.50	
11/06/17	122907	412	RETURN AC DBL PLAT	09/28 6645763		001	200	681	REPAIR PARTS	55.44CR	
11/06/17	122907	412	CORE RETURN ING WIRE SET	09/28 6645764		001	200	681	REPAIR PARTS	27.29CR	
11/06/17	122907	412	RETURN OIL FILTER	09/28 6645932		001	200	681	REPAIR PARTS	2.39CR	
11/06/17	122907	412	OIL FILTER	09/28 6645935		001	200	681	REPAIR PARTS	2.39	
11/06/17	122907	412	WSHR FLD;MAGNET;TIRE GAUG	09/30 6647488		001	200	681	REPAIR PARTS	98.26	
11/06/17	122907	412	CUST 953306 BRAKE RO	10/02 6648841		001	200	681	REPAIR PARTS	85.98	
11/06/17	122907	412	CUST 953306 BRAKE CALIPE	10/02 6648842		001	200	681	REPAIR PARTS	49.99	
11/06/17	122907	412	CUST 953306 PAD;DRLST;TW	10/04 6649866		001	200	681	REPAIR PARTS	99.17	
11/06/17	122907	412	CUST 953306 STRAP;PROTEC	10/04 6649925		001	200	681	REPAIR PARTS	53.16	
11/06/17	122907	412	CUST 953306 TRK BED COAT	10/09 6653860		001	200	681	REPAIR PARTS	51.42	
11/06/17	122907	412	CUST 953306 OIL FILTER	10/10 6654086		001	220	681	REPAIR PARTS	2.22	
11/06/17	122907	412	CUST 953306 AUTO CLEANIN	10/13 6655873		001	200	645	CUSTODIAL & CLEANIN	73.41	
11/06/17	122907	412	CUST 953306 FHP BELTS	10/14 6657301		001	200	681	REPAIR PARTS	16.70	
11/06/17	122907	412	CUST 953306 TRACTOR FLD	10/15 6657518		001	200	681	REPAIR PARTS	79.98	
11/06/17	122907	412	ACCT 953306 REAR AXLE SH	10/17 6658863	27335	001	200	681	REPAIR PARTS	216.34	
11/06/17	122907	412	CUST 953306 REAR AXLE SH	10/17 6658864		001	200	681	REPAIR PARTS	219.65CR	
11/06/17	122907	412	CUST 953306 OIL FILTER CO	10/22 6662400		001	200	681	REPAIR PARTS	7.71	
11/06/17	122907	412	ACCT 953306 STAR BITS;VH	10/23 6663140		001	200	681	REPAIR PARTS	25.62	
11/06/17	122907	412	ACCT 953306- AUTO CLEANIN	10/25 6664474		001	200	645	CUSTODIAL & CLEANIN	58.46	
11/06/17	122907	412	ACCT 953306-OIL ABSORB	10/26 6664951		001	200	645	CUSTODIAL & CLEANIN	24.95	1,267.96
12/04/17	123240	777	BRAKE PADS	09/27 6645571		001	200	681	REPAIR PARTS	28.99	
12/04/17	123240	777	CUST 953306 RATCHETS	10/02 6648616		001	632	681	REPAIR PARTS	69.69	
12/04/17	123240	777	CUST 953306 BRAKE;PSHBTN;	10/02 6648617		001	200	681	REPAIR PARTS	94.69	
12/04/17	123240	777	CUST 953306 OIL FILTER;DU	10/14 6656804		001	200	681	REPAIR PARTS	33.56	
12/04/17	123240	777	INV 316658838 RR AXLE SHA	10/17 6658838		001	200	681	REPAIR PARTS	354.65	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	123240	777	ACCT 953306 RETURN JAW PL	10/18 6659574		001	200	681	REPAIR PARTS	135.00CR	
12/04/17	123240	777	CUST 953306 REFRIG;TWLS;V	10/21 6662171		001	200	681	REPAIR PARTS	47.16	
12/04/17	123240	777	CUST 953306 MECH GLO	10/21 6662177		001	200	681	REPAIR PARTS	37.97	
12/04/17	123240	777	CUST 953306 REFRIGER	10/24 6663935		001	200	681	REPAIR PARTS	23.97	
12/04/17	123240	777	INV 0316666971 MULTITRAC;	10/28 6666971		001	200	681	REPAIR PARTS	79.98	
12/04/17	123240	777	INV 0316667363 CONT ARM;I	10/29 6667363		001	200	681	REPAIR PARTS	96.97	
12/04/17	123240	777	INV 0316667364 13PC TAMPE	10/29 6667364		001	200	681	REPAIR PARTS	9.99	
12/04/17	123240	777	INV 0316668094 SEALS;SPEC	10/30 6668094		001	200	681	REPAIR PARTS	57.30	
12/04/17	123240	777	INV 0316668720 RET DURALA	10/31 6668720		001	200	681	REPAIR PARTS	28.99CR	
12/04/17	123240	777	INV 0316668721 RET SEAL	10/31 6668721		001	200	681	REPAIR PARTS	34.91CR	
12/04/17	123240	777	INV 0316668722 PERF DISC;	10/31 6668722		001	200	681	REPAIR PARTS	98.96	
12/04/17	123240	777	INV 0316668723 SEAL	10/31 6668723		001	200	681	REPAIR PARTS	24.24	
12/04/17	123240	777	INV 0316668738 NEU SAFETY	10/31 6668738		001	200	681	REPAIR PARTS	51.20	
12/04/17	123240	777	INV 0316669054 EXST FLANG	10/31 6669054		001	200	681	REPAIR PARTS	10.50	
12/04/17	123240	777	INV 0316669343 HYDROBOOST	11/01 6669343	27420	001	200	681	REPAIR PARTS	238.26	
12/04/17	123240	777	INV 0316670438 BRK LGT;TR	11/02 6670438		001	200	681	REPAIR PARTS	75.64	
12/04/17	123240	777	INV 0316670837 BRK LIGHT	11/03 6670837		001	200	681	REPAIR PARTS	10.33	
12/04/17	123240	777	INV 0316670875 RET BRAKE	11/03 6670875		001	200	681	REPAIR PARTS	10.33CR	
12/04/17	123240	777	INV 0316671230 TAIL LMP S	11/03 6671230		001	200	681	REPAIR PARTS	19.08	
12/04/17	123240	777	INV 0316673183 COMM 10 PK	11/06 6673183		001	200	681	REPAIR PARTS	6.49	
12/04/17	123240	777	INV 0316673535 AUTO CLEAN	11/06 6673535		001	200	645	CUSTODIAL & CLEANIN	85.48	
12/04/17	123240	777	CUST 953306 XFER CASE;GL	11/07 6673914		001	200	681	REPAIR PARTS	130.25	
12/04/17	123240	777	CUST 953306 OIL/FILTERS	11/09 6675322		001	200	674	LUBRICATING OILS &	23.37	
12/04/17	123240	777	CUST 953306 AUTO CLEANING	11/10 6675763		001	200	645	CUSTODIAL & CLEANIN	77.09	
12/04/17	123240	777	CUST 953306 LONG LIFE MIN	11/11 6677074		001	200	681	REPAIR PARTS	19.34	
12/04/17	123240	777	CUST 953306 STRIP;ORING;B	11/15 6679600		001	200	681	REPAIR PARTS	62.82	
12/04/17	123240	777	CUST 953306 AUTO CLEANING	11/17 6680580		001	200	645	CUSTODIAL & CLEANIN	44.54	
12/04/17	123240	777	CUST 953306 BRAKE RO;DURA	11/18 6681866		001	200	681	REPAIR PARTS	99.99	
12/04/17	123240	777	CUST 953306 EVRDY GLD;NIT	11/19 6682277		001	200	681	REPAIR PARTS	60.72	
12/04/17	123240	777	CUST 953306 RETURN DURALA	11/20 6682797		001	200	681	REPAIR PARTS	57.98CR	
12/04/17	123240	777	CUST 953306 OIL;BELTS;FIL	11/20 6682810		001	200	681	REPAIR PARTS	98.98	
12/04/17	123240	777	CUST 953306 WIRE TIE	11/22 6684351		001	200	681	REPAIR PARTS	27.28	
12/04/17	123240	777	BRAKE ROTOR/DISC PAD SET	11/28 6687431	27518	001	200	681	REPAIR PARTS	130.97	
12/04/17	123240	777	BRAKE PADS/ROTORS	11/28 6687498		001	200	681	REPAIR PARTS	98.39	
12/04/17	123240	777	CUST 953306 AUTO CLEANING	11/28 6687509		001	200	645	CUSTODIAL & CLEANIN	76.42	2,238.05
01/02/18	123548	1124	CUST 953306 316672535 TIE	11/05 6672535		001	200	681	REPAIR PARTS	91.57	
01/02/18	123548	1124	CUST 953306 0316676376 AU	11/10 6676376		001	220	645	CUSTODIAL & CLEANIN	46.02	
01/02/18	123548	1124	CUST 953306 316677527 BLT	11/12 6677527		001	200	681	REPAIR PARTS	42.85	
01/02/18	123548	1124	CUST 953306 316679825 ENG	11/15 6679825		001	200	681	REPAIR PARTS	54.11	
01/02/18	123548	1124	CUST 953306 316680234 DUR	11/16 6680234		001	200	681	REPAIR PARTS	57.98	
01/02/18	123548	1124	CUST 953306 0316680235 OI	11/16 6680235		001	200	681	REPAIR PARTS	4.09	
01/02/18	123548	1124	ACCT 953306 0316684564 TO	11/22 6684564		001	200	681	REPAIR PARTS	58.25	
01/02/18	123548	1124	CUST 953306 316685688 FUE	11/25 6685688		001	200	681	REPAIR PARTS	59.90	
01/02/18	123548	1124	CUST 953306 316687064 TAP	11/27 6687064		001	200	681	REPAIR PARTS	6.99	
01/02/18	123548	1124	0316688583 RET BRAKE PADS	11/30 6688583		001	200	681	REPAIR PARTS	28.99CR	
01/02/18	123548	1124	CUST 953306 0316688593 TU	11/30 6688593	27524	001	200	681	REPAIR PARTS	277.50	
01/02/18	123548	1124	ACCT 953306 0316688861 BL	11/30 6688861		001	200	681	REPAIR PARTS	46.07	
01/02/18	123548	1124	953306 0316688918 REFRIGE	11/30 6688918		001	200	681	REPAIR PARTS	38.73	
01/02/18	123548	1124	CUST 953306 0316690320 TR	12/02 6690320		001	200	681	REPAIR PARTS	31.50	
01/02/18	123548	1124	CUST 953306 0316691163 BE	12/03 6691163		001	200	681	REPAIR PARTS	10.50	

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01/02/18	123548	1124	CUST 953306 INV 316694459	12/08 6694459		001	200	644	SMALL TOOLS	67.99	
01/02/18	123548	1124	CUST 953306 INV 316697089	12/13 6697089		001	200	681	REPAIR PARTS	97.92	
01/02/18	123548	1124	CUST 953306 INV 316697091	12/13 6697091		001	220	645	CUSTODIAL & CLEANIN	54.17	
01/02/18	123548	1124	CUST 953306 INV 316698159	12/15 6698159		001	200	681	REPAIR PARTS	91.51	
01/02/18	123548	1124	953306 INV 6697182 PURC P	12/16 6697182		001	200	681	REPAIR PARTS	59.99	
01/02/18	123548	1124	953306 INV 316698941 RET	12/16 6698941		001	200	681	REPAIR PARTS	59.99CR	
01/02/18	123548	1124	953306 INV 361698942 LINE	12/16 6698942		001	200	681	REPAIR PARTS	18.19	
01/02/18	123548	1124	953306 INV 316699101 WHEE	12/16 6699101		001	200	681	REPAIR PARTS	15.74	
01/02/18	123548	1124	953306 INV 0316699362 EXH	12/16 6699362		001	200	681	REPAIR PARTS	31.51	
01/02/18	123548	1124	953306 INV 316700174 UJNT	12/18 6700174		001	200	681	REPAIR PARTS	44.50	1,218.60
02/05/18	123848	1456	CUST 953306 DISC PAD/BRAK	12/26 6704499		001	200	681	REPAIR PARTS	99.97	
02/05/18	123848	1456	CUST 953306 BRAKE PADS	12/26 6704500		001	200	681	REPAIR PARTS	28.99CR	
02/05/18	123848	1456	CUST 953306 TOWELS;STRT F	12/26 6705039		001	200	681	REPAIR PARTS	28.15	
02/05/18	123848	1456	CUST 953306 ANTIFREEZE;OI	12/26 6705043		001	200	681	REPAIR PARTS	55.92	
02/05/18	123848	1456	CUST 953306 BRAKE PADS/RO	12/27 6705259		001	200	681	REPAIR PARTS	99.99	
02/05/18	123848	1456	CUST 953306 WIRE BRSH;GLU	12/30 6707611		001	200	681	REPAIR PARTS	18.46	
02/05/18	123848	1456	CUST 953306 TRANSFER PUMP	12/30 6707817		001	200	681	REPAIR PARTS	14.84	
02/05/18	123848	1456	CUST 953306 BULBS	01/03 6710067		001	200	681	REPAIR PARTS	9.98	
02/05/18	123848	1456	CUST 953306 BULBS	01/03 6710091		001	200	681	REPAIR PARTS	3.89	
02/05/18	123848	1456	0316711099 CUST 953306 AU	01/04 6711099		001	220	645	CUSTODIAL & CLEANIN	95.81	
02/05/18	123848	1456	INV 316711720 CUST 953306	01/05 6711720		001	200	681	REPAIR PARTS	39.68	
02/05/18	123848	1456	0316711721 CUST 953306 FL	01/05 6711721		001	200	641	BUILDING REPAIRS &	14.95	
02/05/18	123848	1456	316711865 CUST 953306 ING	01/05 6711865		001	200	681	REPAIR PARTS	65.98	
02/05/18	123848	1456	INV 316713248 CUST 953306	01/07 6713248		001	200	681	REPAIR PARTS	42.70	
02/05/18	123848	1456	316714056 CUST 953306 PNT	01/08 6714056		001	200	681	REPAIR PARTS	38.91	
02/05/18	123848	1456	0316714519 CUST 953306 TO	01/09 6714519		001	200	681	REPAIR PARTS	19.98	
02/05/18	123848	1456	TERM SPLC;BOLTS;TERM BUTT	01/10 6714995		001	200	681	REPAIR PARTS	41.66	
02/05/18	123848	1456	CUST 953306 ANTIFREEZE	01/10 6714996		001	200	681	REPAIR PARTS	95.88	
02/05/18	123848	1456	CUST 953306 BULBS;CLNR;DE	01/12 6716305		001	200	681	REPAIR PARTS	46.62	
02/05/18	123848	1456	CUST 953306 DKBL;GLV;AAA;	01/13 6716995		001	200	681	REPAIR PARTS	54.46	
02/05/18	123848	1456	CUST 953306 GLUE;OIL;MTR	01/14 6717392		001	200	681	REPAIR PARTS	38.36	
02/05/18	123848	1456	CUST 953306 RADIATOR HOSE	01/16 6718602		001	200	681	REPAIR PARTS	52.99	
02/05/18	123848	1456	CUST 953306 RR DOOR ACTUA	01/17 6718889	27716	001	200	681	REPAIR PARTS	131.99	
02/05/18	123848	1456	CUST 953306 WRENCH;OIL AB	01/17 6718890		001	200	681	REPAIR PARTS	34.84	
02/05/18	123848	1456	CUST 953306 AUTO CLEANING	01/19 6720230		001	220	645	CUSTODIAL & CLEANIN	90.78	
02/05/18	123848	1456	CUST 953306 AIR HOSE;AAA;	01/21 6721578		001	200	681	REPAIR PARTS	66.42	
02/05/18	123848	1456	CUST 953306 SEAL;BED COAT	01/23 6722708		001	200	681	REPAIR PARTS	99.43	
02/05/18	123848	1456	CUST 953306 EXHAUST MANIF	01/23 6722838		001	200	681	REPAIR PARTS	7.69	
02/05/18	123848	1456	CUST 953306 BOLTS	01/24 6723340		001	200	681	REPAIR PARTS	8.18	
02/05/18	123848	1456	CUST 953306 RADIATOR	01/25 6723926		001	200	681	REPAIR PARTS	89.99	
02/05/18	123848	1456	INGITION COIL	01/26 6724327		001	200	681	REPAIR PARTS	31.99	1,511.50
03/05/18	124192	1834	RET INTAKE MANIFOLD GASKE	12/17 6699990		001	200	681	REPAIR PARTS	27.99CR	
03/05/18	124192	1834	CUST 953306 PWR STRRNG FL	12/17 6700002		001	200	681	REPAIR PARTS	45.26	
03/05/18	124192	1834	CUST 953306 TIMING CVR GA	12/19 6700796		001	200	681	REPAIR PARTS	7.99	
03/05/18	124192	1834	PEAK AMPS	12/19 6700804		001	200	681	REPAIR PARTS	34.99	
03/05/18	124192	1834	CUST 953306 CNTRL SWTCH;S	12/22 6702543		001	200	681	REPAIR PARTS	50.22	
03/05/18	124192	1834	IGNITION COIL	12/22 6702953		001	200	681	REPAIR PARTS	32.99	
03/05/18	124192	1834	CUST 953306 BLOWER MOTOR	12/30 6708193		001	200	681	REPAIR PARTS	42.99	
03/05/18	124192	1834	DOOR HANDLE;OIL FILTER	01/03 6710341		001	200	681	REPAIR PARTS	34.38	

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03/05/18	124192	1834	ICP RPR KITS	01/04	6710939		001	200	681	REPAIR PARTS	59.86	
03/05/18	124192	1834	UPPER HOSE	01/10	6715000		001	200	681	REPAIR PARTS	35.99	
03/05/18	124192	1834	RET ON INV 316718887	01/12	6716454		001	200	681	REPAIR PARTS	131.99	
03/05/18	124192	1834	RADIATOR HOSE	01/12	6716469		001	200	681	REPAIR PARTS	52.99	
03/05/18	124192	1834	BRAKE PADS	01/14	6717425		001	200	681	REPAIR PARTS	29.99	
03/05/18	124192	1834	RET BRAKE PADS	01/14	6717518		001	200	681	REPAIR PARTS	29.99CR	
03/05/18	124192	1834	STEERING COLUMN BEARING	01/15	6718070		001	200	681	REPAIR PARTS	18.47	
03/05/18	124192	1834	STEERING COLUMN BEA	01/16	6718565		001	200	681	REPAIR PARTS	14.99	
03/05/18	124192	1834	INV RET 316716454	01/17	6718887		001	200	681	REPAIR PARTS	131.99CR	
03/05/18	124192	1834	RET INV 316719884	01/19	6719884		001	200	681	REPAIR PARTS	59.86CR	
03/05/18	124192	1834	STEERING COLUMN BEA	01/19	6720174		001	200	681	REPAIR PARTS	14.99	
03/05/18	124192	1834	RET INV 0316718565	01/19	6720176		001	200	681	REPAIR PARTS	14.99CR	
03/05/18	124192	1834	RET INV 316715000	01/22	6722180		001	200	681	REPAIR PARTS	35.99CR	
03/05/18	124192	1834	DOOR HANDLE	01/22	6722521		001	200	681	REPAIR PARTS	27.71	
03/05/18	124192	1834	RET DOOR HANDLE	01/22	6722522		001	200	681	REPAIR PARTS	27.71CR	
03/05/18	124192	1834	RET INV 0316720174	01/23	6722683		001	200	681	REPAIR PARTS	14.99CR	
03/05/18	124192	1834	FREEZE PLUG	01/23	6722819		001	200	681	REPAIR PARTS	1.69	
03/05/18	124192	1834	DIST CAP;COIL;IGN ROTOR	01/26	6724332		001	200	681	REPAIR PARTS	63.97	
03/05/18	124192	1834	CUST 953306 CONNECTOR	01/26	6724635		001	200	681	REPAIR PARTS	7.39	
03/05/18	124192	1834	CUST 953306 SPARK PLUGS	01/26	6724888		001	200	681	REPAIR PARTS	15.58	
03/05/18	124192	1834	FUEL LINES;CONN;FUEL INJ	01/27	6725283		001	200	681	REPAIR PARTS	22.31	
03/05/18	124192	1834	WIPER BLADES	01/28	6726155		001	200	681	REPAIR PARTS	49.98	
03/05/18	124192	1834	SENSOR	01/29	6726566		001	200	681	REPAIR PARTS	49.99	
03/05/18	124192	1834	CUST 953306 BRAKE PADS	01/30	6727197		001	200	681	REPAIR PARTS	19.99	
03/05/18	124192	1834	CUST 953306 AUTO CLEANING	01/30	6727242		001	200	645	CUSTODIAL & CLEANIN	39.02	
03/05/18	124192	1834	FUSES;FUEL FILTER;WAX	01/30	6727278		001	200	681	REPAIR PARTS	34.27	
03/05/18	124192	1834	MASTER CYLINDER	01/31	6727894		001	200	681	REPAIR PARTS	378.99	
03/05/18	124192	1834	CUST 953306 RET FILTER	01/31	6728049		001	200	681	REPAIR PARTS	12.18CR	
03/05/18	124192	1834	FUEL FILTER;VEH SIDE 4	01/31	6728050		001	200	681	REPAIR PARTS	17.18	
03/05/18	124192	1834	CUST 953306 BRAKE CALIPER	02/01	6728392		001	200	681	REPAIR PARTS	49.98	
03/05/18	124192	1834	ACCT 953306 MASTER CYL IN	02/01	6728442	27795	001	200	681	REPAIR PARTS	390.98	
03/05/18	124192	1834	ACCT 953306 HYD PUMP	02/02	6728716	27797	001	200	681	REPAIR PARTS	308.99	
03/05/18	124192	1834	CUST 953306 GLOVES;WRENCH	02/04	6730329		001	200	681	REPAIR PARTS	25.88	
03/05/18	124192	1834	CUST 953306 TOWELS;FASTEN	02/05	6731281		001	200	681	REPAIR PARTS	36.98	
03/05/18	124192	1834	CUST 953306 BATTERY	02/06	6731586		001	200	681	REPAIR PARTS	97.99	
03/05/18	124192	1834	CUST 953306 AIR BAGS;GLVS	02/06	6731716	27817	001	200	681	REPAIR PARTS	217.16	
03/05/18	124192	1834	CUST 953306 FILTER;BRAKE	02/08	6732838		001	200	681	REPAIR PARTS	99.96	
03/05/18	124192	1834	CUST 953306 DISC PAD SET/	02/08	6732839		001	200	681	REPAIR PARTS	99.97	
03/05/18	124192	1834	CUST 953306 SOLENOID;TRAN	02/09	6733054	27826	001	200	681	REPAIR PARTS	220.96	
03/05/18	124192	1834	CUST 953306 DISC BRAKE CA	02/12	6735267		001	200	681	REPAIR PARTS	58.64	
03/05/18	124192	1834	DISC PAD SET RETURN	02/12	6735274		001	200	681	REPAIR PARTS	47.99CR	
03/05/18	124192	1834	CUST 953306 AUTO CLEANING	02/12	6735275		001	200	645	CUSTODIAL & CLEANIN	21.36	
03/05/18	124192	1834	CUST 953306 COMPRESSOR	02/12	6735482	27838	001	200	681	REPAIR PARTS	195.89	
03/05/18	124192	1834	ACCT 953306 IMPACT SOCKET	02/12	6735486		001	200	681	REPAIR PARTS	24.99	
03/05/18	124192	1834	CUST 953306 CALIPER BRACK	02/13	6735980		001	200	681	REPAIR PARTS	20.89	
03/05/18	124192	1834	CUST 953306 BELT	02/15	6737162		001	200	681	REPAIR PARTS	16.29	
03/05/18	124192	1834	CUST 953306 BRAKE PADS	02/19	6739650		001	200	681	REPAIR PARTS	63.98	
03/05/18	124192	1834	CUST 953306 BRAKE ROTOR	02/19	6739653		001	200	681	REPAIR PARTS	73.98	
03/05/18	124192	1834	CUST 953306 BRAKE ROTOR	02/19	6739654		001	200	681	REPAIR PARTS	69.98	
03/05/18	124192	1834	CUST 953306 DISC BRAKE CA	02/19	6739697		001	200	681	REPAIR PARTS	66.99	
03/05/18	124192	1834	CUST 953306 RET BRAKE PAD	02/20	6740168		001	200	681	REPAIR PARTS	31.99CR	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	124192	1834	CUST 953306 TOWELS;BULB;T	02/20 6740170		001	200	681	REPAIR PARTS	39.06	
03/05/18	124192	1834	CUST 953306 OIL FLTR;SPLC	02/22 6741413		001	200	681	REPAIR PARTS	64.44	
03/05/18	124192	1834	CUST 953306 MANIFOLD GASK	02/23 6742116		001	200	681	REPAIR PARTS	37.99	
03/05/18	124192	1834	CUST 953306 EGR TUBE	02/23 6742313		001	200	681	REPAIR PARTS	73.99	
03/05/18	124192	1834	SPARK PLUG	02/23 6742805		001	200	681	REPAIR PARTS	27.92	
03/05/18	124192	1834	SCKT;BLT EXT;CAR WSH;TIRE	02/24 6743341		001	200	681	REPAIR PARTS	56.34	3,362.07
04/03/18	124526	2202	DURALAST GOLD RET	09/27 6645576		001	200	681	REPAIR PARTS	28.99CR	
04/03/18	124526	2202	CUST 953306 SPARK PLUG;IG	12/03 6691305		001	200	681	REPAIR PARTS	57.27	
04/03/18	124526	2202	CUST 953306 IGNITION COIL	12/11 6696329		001	200	681	REPAIR PARTS	139.82	
04/03/18	124526	2202	CUST 953306 COMM ACCT OUT	02/01 6728447		001	200	681	REPAIR PARTS	378.99CR	
04/03/18	124526	2202	CUST 953306 TRACTOR FLUID	02/02 6728754		001	200	681	REPAIR PARTS	29.99	
04/03/18	124526	2202	CUST 953306 BELT;AIR FILT	02/28 6747162		001	200	681	REPAIR PARTS	25.08	
04/03/18	124526	2202	CUST 953306 OIL SEAL	03/09 6753922		001	200	681	REPAIR PARTS	12.69	
04/03/18	124526	2202	INV 316756160 BRAKE PADS	03/12 6756160		001	200	681	REPAIR PARTS	57.98	
04/03/18	124526	2202	CUST 953306 AUTO CLEANING	03/17 6759771		001	200	645	CUSTODIAL & CLEANIN	62.22	
04/03/18	124526	2202	CUST 953306 RET ANTIFREEZ	03/17 6759785		001	200	681	REPAIR PARTS	12.99CR	
04/03/18	124526	2202	CUST 953306 BELT	03/19 6761606		001	200	681	REPAIR PARTS	31.99	
04/03/18	124526	2202	CUST 953306 CONTROL ARM;C	03/26 6766816		001	200	681	REPAIR PARTS	66.38	62.45
05/07/18	124852	2571	CUST 953306 RET ING COILS	12/13 6697087		001	200	681	REPAIR PARTS	99.98CR	
05/07/18	124852	2571	OIL FILTER	03/30 6769348		001	200	681	REPAIR PARTS	4.89	
05/07/18	124852	2571	SWITCH	03/31 6770315		001	200	681	REPAIR PARTS	5.99	
05/07/18	124852	2571	CUST 953306 FUSE ASST;BAT	04/01 6771614		001	200	681	REPAIR PARTS	29.45	
05/07/18	124852	2571	CUST 953306 OIL DRY	04/02 6771797		001	200	645	CUSTODIAL & CLEANIN	24.95	
05/07/18	124852	2571	CUST 953306 HOSE;OIL ABS	04/02 6772197		001	200	681	REPAIR PARTS	38.99	
05/07/18	124852	2571	CUST 953306 TWLS;GLVS;LNK	04/11 6778733	28124	001	200	681	REPAIR PARTS	188.85	
05/07/18	124852	2571	U-JOINT	04/12 6778923		001	200	681	REPAIR PARTS	31.50	
05/07/18	124852	2571	BALL JOINT	04/12 6778966		001	200	681	REPAIR PARTS	99.98	
05/07/18	124852	2571	HUB BEARING	04/12 6779075		001	200	681	REPAIR PARTS	68.99	
05/07/18	124852	2571	BALL JOINT	04/12 6779103		001	200	681	REPAIR PARTS	89.98	
05/07/18	124852	2571	BAR LINK	04/13 6779614		001	200	681	REPAIR PARTS	23.18	
05/07/18	124852	2571	RETURN BAR LINKS	04/13 6779615		001	200	681	REPAIR PARTS	5.90CR	
05/07/18	124852	2571	ROTOR;BRAKE PADS	04/14 6780825		001	200	681	REPAIR PARTS	119.97	
05/07/18	124852	2571	RET BRAKE PADS	04/14 6780826		001	200	681	REPAIR PARTS	31.99CR	
05/07/18	124852	2571	CUST 953306 BRAKE PADS/RO	04/19 6783962		001	200	681	REPAIR PARTS	79.99	
05/07/18	124852	2571	CUST 953306 BRAKE PADS/RO	04/19 6783974		001	200	681	REPAIR PARTS	79.99	
05/07/18	124852	2571	CUST 953306 RET BRAKE PAD	04/19 6783978		001	200	681	REPAIR PARTS	79.99CR	668.84
06/04/18	125212	2965	CUST 953306 PWR STRNG PMP	04/04 6773308		001	200	681	REPAIR PARTS	34.00	
06/04/18	125212	2965	CUST 953306 SHOCK/STRUT	04/08 6776138		001	200	681	REPAIR PARTS	57.98	
06/04/18	125212	2965	CUST 953306 RET SHOCK/STR	04/08 6776139		001	200	681	REPAIR PARTS	57.98CR	
06/04/18	125212	2965	CUST 953306 SWAY BAR RPR	04/12 6779455		001	200	681	REPAIR PARTS	10.89	
06/04/18	125212	2965	CUST 953306 CONN;TERM;TAP	04/25 3788129		001	200	681	REPAIR PARTS	43.65	
06/04/18	125212	2965	CUST 953306 TAPE;WIRE CON	04/26 6788731		001	200	681	REPAIR PARTS	9.88	
06/04/18	125212	2965	CUST 953306 BRAKE PADS	04/27 6789460		001	200	681	REPAIR PARTS	28.99	
06/04/18	125212	2965	CUST 953306 WIPER BLADES	04/27 6789467		001	200	681	REPAIR PARTS	31.98	
06/04/18	125212	2965	CUST 953306 OIL FILTER;FU	04/28 6790566		001	200	681	REPAIR PARTS	11.26	
06/04/18	125212	2965	CUST 953306 FUEL LIN RET	04/28 6790567		001	200	681	REPAIR PARTS	4.39CR	
06/04/18	125212	2965	CUST 953306 SOCKETS	04/29 6791098		001	200	644	SMALL TOOLS	12.99	
06/04/18	125212	2965	CUST 953306 EXTRACTOR SET	04/30 6791696		001	200	681	REPAIR PARTS	11.89	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	125212	2965	CUST 953306 REFRIGERANT	05/04	6794709		001	200	681	REPAIR PARTS	144.00	
06/04/18	125212	2965	CUST 953306 OIL FILTERS	05/05	6794928		001	200	681	REPAIR PARTS	23.96	
06/04/18	125212	2965	CUST 953306 PWR STR FLD	05/05	6795441		001	200	681	REPAIR PARTS	17.19	
06/04/18	125212	2965	CUST 953306 FLTR CVR	05/05	6795518		001	200	681	REPAIR PARTS	13.59	
06/04/18	125212	2965	CUST 953306 OIL FILTER; F	05/08	6797242		001	200	681	REPAIR PARTS	48.88	
06/04/18	125212	2965	CUST 953306 CAR CLEANING	05/10	6798215		001	200	645	CUSTODIAL & CLEANIN	76.10	
06/04/18	125212	2965	CUST 953306 TRANS FLTR;BE	05/10	6798591		001	200	681	REPAIR PARTS	30.98	
06/04/18	125212	2965	CUST 953306 FUSE ASST	05/11	6799332		001	200	681	REPAIR PARTS	3.29	
06/04/18	125212	2965	CUST 953306 ROTORS;BRAKE	05/16	6802483		001	200	681	REPAIR PARTS	99.99	
06/04/18	125212	2965	CUST 953306 OIL FILTER	05/16	6802484		001	200	681	REPAIR PARTS	3.59	
06/04/18	125212	2965	CUST 953306 TRANS FLUID	05/18	6804144		001	200	681	REPAIR PARTS	39.48	
06/04/18	125212	2965	CUST 953306 BALL JOINT	05/19	6804681		001	200	681	REPAIR PARTS	13.79	
06/04/18	125212	2965	ACCT 953306 RET BALL JOIN	05/20	6805223		001	200	681	REPAIR PARTS	13.79CR	
06/04/18	125212	2965	CUST 953306 CONTROL ARM	05/20	6805448		001	200	681	REPAIR PARTS	64.99	
06/04/18	125212	2965	CUST 953306 RET ARM BUSHI	05/20	6805452		001	200	681	REPAIR PARTS	23.78CR	
06/04/18	125212	2965	CUST 953306 CONTROL ARM;S	05/21	6805828		001	200	681	REPAIR PARTS	98.97	
06/04/18	125212	2965	CUST 953306 WATER PUMP	05/23	6807109		001	200	681	REPAIR PARTS	59.99	
06/04/18	125212	2965	CUST 953306 AUTO CLEANING	05/23	6807148		001	200	645	CUSTODIAL & CLEANIN	54.82	
06/04/18	125212	2965	CUST 953306 WATER PUMP	05/23	6807155		001	200	681	REPAIR PARTS	50.99	
06/04/18	125212	2965	CUST 953306 RET WATER PUM	05/23	6807159		001	200	681	REPAIR PARTS	59.99CR	938.18
07/02/18	125559	3346	OIL FILTER;STRT FLD;TIRE	05/06	6795681		001	200	681	REPAIR PARTS	37.34	
07/02/18	125559	3346	BATTERY;CRIMP TERM TOP	05/09	6798085		001	200	681	REPAIR PARTS	115.00	
07/02/18	125559	3346	RET-BATTERY;CRIMP TERM TO	05/10	6798661		001	200	681	REPAIR PARTS	115.00CR	
07/02/18	125559	3346	SPARK PLGS;OIL PMP;OIL FI	05/13	6800843		001	200	681	REPAIR PARTS	50.04	
07/02/18	125559	3346	RET AUTOLITE CONV SP;OIL	05/13	6800857		001	200	681	REPAIR PARTS	50.04CR	
07/02/18	125559	3346	2 BUSHING ARM FT	05/20	6805390		001	200	681	REPAIR PARTS	23.78	
07/02/18	125559	3346	CUST 953306 SEAFOAM MTR T	05/27	6809966		001	200	681	REPAIR PARTS	17.58	
07/02/18	125559	3346	CUST 953306 PWR STEERING	05/29	6811108		001	200	681	REPAIR PARTS	17.19	
07/02/18	125559	3346	BATT TERM TOP	05/30	6811581		001	200	681	REPAIR PARTS	9.98	
07/02/18	125559	3346	CUST 953306 TIRE SHINE;CL	06/01	6812542		001	200	645	CUSTODIAL & CLEANIN	65.76	
07/02/18	125559	3346	CUST 953306 AUTO CLEANING	06/06	6816304		001	200	645	CUSTODIAL & CLEANIN	76.84	
07/02/18	125559	3346	CUST 953306 BRAKE ROTOR/P	06/06	6816418		001	200	681	REPAIR PARTS	98.96	
07/02/18	125559	3346	CUST 953306 IGN LOCK CYL	06/06	6816726		001	200	681	REPAIR PARTS	45.98	
07/02/18	125559	3346	SEAL;IGN LCK HSING;OIL AB	06/08	6817512	28428	001	200	681	REPAIR PARTS	190.82	
07/02/18	125559	3346	SEAL	06/08	6817682		001	200	681	REPAIR PARTS	5.89	
07/02/18	125559	3346	AUTO CLEANING SUPPLIES	06/12	6820706		001	200	645	CUSTODIAL & CLEANIN	80.96	
07/02/18	125559	3346	BRAKE ROTORS	06/12	6820937		001	200	681	REPAIR PARTS	69.98	
07/02/18	125559	3346	WIPER BLADES;TRANS FLUID	06/13	6821035		001	200	681	REPAIR PARTS	49.94	
07/02/18	125559	3346	AUTO CLEANING SUPPLIES	06/15	6822113		001	200	645	CUSTODIAL & CLEANIN	35.74	
07/02/18	125559	3346	DISC BRAKE CALIPER	06/19	6824862		001	200	681	REPAIR PARTS	66.99	
07/02/18	125559	3346	IGNITION COIL	06/21	6825869		001	200	681	REPAIR PARTS	29.99	
07/02/18	125559	3346	AUTO CLEANING SUPPLIES	06/21	6826028		001	200	681	REPAIR PARTS	42.63	966.35
08/06/18	125921	3746	DLG ROTOR;BRAKE PADS	06/05	6816134		001	200	681	REPAIR PARTS	99.97	
08/06/18	125921	3746	CUST 953306 TIRE SHINE	06/10	6819505		001	200	645	CUSTODIAL & CLEANIN	19.78	
08/06/18	125921	3746	DISC PAD SET;BRAKE ROTOR	06/13	6821008		001	200	681	REPAIR PARTS	99.96	
08/06/18	125921	3746	CUST 953306 TIRE SHINE	06/17	6823908		001	200	645	CUSTODIAL & CLEANIN	23.96	
08/06/18	125921	3746	CUST 953306 PISTOL SPRAY	06/22	6827110		001	200	681	REPAIR PARTS	10.89	
08/06/18	125921	3746	CUST 953306 GLOSS BLACK	06/24	6828077		001	200	645	CUSTODIAL & CLEANIN	11.97	
08/06/18	125921	3746	ACCT 953306 BRAKE HOSE;SP	06/27	6830457		001	200	681	REPAIR PARTS	97.53	

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08/06/18	125921	3746	BRAKE FLUID	06/27	6830460		001	200	681	REPAIR PARTS	23.99	
08/06/18	125921	3746	ACCT 953306 AUTO CLEANING	06/27	6830503		001	200	645	CUSTODIAL & CLEANIN	44.24	
08/06/18	125921	3746	ACCT 953306 TRANS FLUID	06/27	6830712		001	200	681	REPAIR PARTS	21.96	
08/06/18	125921	3746	BATTERY	06/29	6832441		001	200	681	REPAIR PARTS	99.99	
08/06/18	125921	3746	AUTO CLNING SUPPLIES	06/30	6832690		001	200	645	CUSTODIAL & CLEANIN	33.34	
08/06/18	125921	3746	DR RATCHET	07/07	6837588		001	200	681	REPAIR PARTS	15.99	
08/06/18	125921	3746	ACCT 953306 TIRE PLUGS	07/08	6838369		001	200	681	REPAIR PARTS	9.99	
08/06/18	125921	3746	ACCT 953306 REFRIGERANT	07/08	6838784		001	200	681	REPAIR PARTS	23.97	
08/06/18	125921	3746	CUST 953306 PISTOL SPRY;T	07/09	6838966		001	200	645	CUSTODIAL & CLEANIN	30.36	
08/06/18	125921	3746	CUST 953306 BRAKE PADS	07/09	6839319		001	200	681	REPAIR PARTS	33.99	
08/06/18	125921	3746	CUST 953306 BATTERY	07/11	6840280		001	200	681	REPAIR PARTS	47.99	
08/06/18	125921	3746	INV 316843405 OIL FILTER;	07/16	6843405		001	200	681	REPAIR PARTS	21.97	
08/06/18	125921	3746	CUST 953306 HOSE CLAMP;HT	07/19	6845099		001	200	681	REPAIR PARTS	20.98	
08/06/18	125921	3746	CUST 953306 AUTO CLEANING	07/22	6847349		001	200	645	CUSTODIAL & CLEANIN	24.86	
08/06/18	125921	3746	CUST 953306 BRAKE PADS	07/23	6847975		001	200	681	REPAIR PARTS	48.98	866.66
09/04/18	126297	4157	RET RATCHET	07/07	6837590		001	200	681	REPAIR PARTS	15.99CR	
09/04/18	126297	4157	CUST 953306 AUTO CLEANING	07/13	6841322		001	200	645	CUSTODIAL & CLEANIN	30.65	
09/04/18	126297	4157	FUSE PACK	07/13	6841804		001	200	681	REPAIR PARTS	19.99	
09/04/18	126297	4157	CUST 953306 AUTO CLEANING	07/14	6842289		001	200	645	CUSTODIAL & CLEANIN	20.97	
09/04/18	126297	4157	WATER PUMP;THERMOSTAT	07/16	6843520		001	200	681	REPAIR PARTS	59.38	
09/04/18	126297	4157	CUST 953306 RADIATOR HOSE	07/16	6843567		001	200	681	REPAIR PARTS	23.87	
09/04/18	126297	4157	WATER PUMP GASKET	07/17	6844171		001	200	681	REPAIR PARTS	11.87	
09/04/18	126297	4157	BLOWER MOTOR	07/18	6844752		001	200	681	REPAIR PARTS	26.99	
09/04/18	126297	4157	RETURN BLOWER MOTOR	07/18	6844755		001	200	681	REPAIR PARTS	26.99CR	
09/04/18	126297	4157	AUTO CLEANING SUPPLIES	07/23	6848010		001	200	645	CUSTODIAL & CLEANIN	35.56	
09/04/18	126297	4157	IGNITION COIL;SPARK PLUG	07/25	6849373		001	200	681	REPAIR PARTS	43.58	
09/04/18	126297	4157	THREAD REPAIR SYS	07/26	6849787		001	200	681	REPAIR PARTS	29.99	
09/04/18	126297	4157	GRINDING COMPOUND;VALVE T	07/26	6849793		001	200	681	REPAIR PARTS	12.38	
09/04/18	126297	4157	TRUCK BED COATING SPRAY-2	07/27	6850249		001	200	681	REPAIR PARTS	19.98	
09/04/18	126297	4157	TRUCK BED COATING SPRAY	07/27	6850465		001	200	681	REPAIR PARTS	9.99	
09/04/18	126297	4157	AUTO CLEANING SUPP	07/28	6851101		001	200	645	CUSTODIAL & CLEANIN	54.71	
09/04/18	126297	4157	FAN ASSY;GASKET PPR	07/29	6851906		001	200	681	REPAIR PARTS	223.68	
09/04/18	126297	4157	TRANS FLD	07/29	6852039		001	200	681	REPAIR PARTS	77.88	
09/04/18	126297	4157	WIPER BLADE	07/30	6852645		001	200	681	REPAIR PARTS	33.98	
09/04/18	126297	4157	TIRE FOAM	08/02	6854554		001	200	645	CUSTODIAL & CLEANIN	39.54	
09/04/18	126297	4157	REFRIGERANT	08/06	6857589		001	200	681	REPAIR PARTS	15.98	
09/04/18	126297	4157	REFRIGERANT	08/06	6857840		001	200	681	REPAIR PARTS	95.88	
09/04/18	126297	4157	CUST 953306 AUTO CLEANING	08/07	6858332		001	200	645	CUSTODIAL & CLEANIN	70.41	
09/04/18	126297	4157	CUST 953306 FINEWIRE PLAT	08/07	6858466		001	200	681	REPAIR PARTS	95.60	
09/04/18	126297	4157	CUST 953306 WATER PUMP;RE	08/08	6858971		001	200	681	REPAIR PARTS	88.98	
09/04/18	126297	4157	CUST 953306 BLOWER MOTOR	08/08	6859093		001	200	681	REPAIR PARTS	60.99	
09/04/18	126297	4157	BLOWER MOTOR	08/08	6859137		001	200	681	REPAIR PARTS	32.99	
09/04/18	126297	4157	RET BLOWER MOTOR	08/08	6859141		001	200	681	REPAIR PARTS	60.99CR	
09/04/18	126297	4157	BLOWER MOTOR	08/09	6859629		001	200	681	REPAIR PARTS	83.99	
09/04/18	126297	4157	BELT;OIL ABSORB	08/09	6859630		001	200	681	REPAIR PARTS	58.94	
09/04/18	126297	4157	DUST CAP;GREASE TUB	08/10	6860185		001	200	681	REPAIR PARTS	13.58	
09/04/18	126297	4157	DOOR LOCK SWITCH	08/10	6860219		001	200	681	REPAIR PARTS	68.99	
09/04/18	126297	4157	RATCHEET	08/10	6860576		001	200	681	REPAIR PARTS	15.99	
09/04/18	126297	4157	AUTO CLEANING SUPPLIES	08/12	6861707		001	200	645	CUSTODIAL & CLEANIN	42.95	
09/04/18	126297	4157	TAIL LAMP ASSY;RADIATOR H	08/14	6862914		001	200	681	REPAIR PARTS	99.95	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	126297	4157	SHOCK/STRUT;ENGINE THERMO	08/16 6864034		001	200	681	REPAIR PARTS	77.97	
09/04/18	126297	4157	HEAD GASKET;VALVE COVER	08/16 6864035		001	200	681	REPAIR PARTS	77.48	
09/04/18	126297	4157	IGN LOCK CYLINDER	08/16 6864064		001	200	681	REPAIR PARTS	66.99	
09/04/18	126297	4157	IGN SWITCH	08/16 6864105		001	200	681	REPAIR PARTS	35.99	
09/04/18	126297	4157	HUB BEARING	08/16 6864203		001	200	681	REPAIR PARTS	71.99	
09/04/18	126297	4157	HUB BEARING RETURNED	08/16 6864204		001	200	681	REPAIR PARTS	71.99CR	
09/04/18	126297	4157	TIMING COV GASKET;HEAD BO	08/17 6864663		001	200	681	REPAIR PARTS	62.98	
09/04/18	126297	4157	RETURN HEAD BOLT SET	08/17 6864904		001	200	681	REPAIR PARTS	43.99CR	
09/04/18	126297	4157	WATER OUTLET GASKET;ENG T	08/17 6864909		001	200	681	REPAIR PARTS	59.36	
09/04/18	126297	4157	AUTO CLEANING SUPPLIES	08/18 6865270		001	200	645	CUSTODIAL & CLEANIN	51.12	
09/04/18	126297	4157	EGR TUBE	08/21 6867372		001	200	681	REPAIR PARTS	73.99	
09/04/18	126297	4157	HEAD GASKET	08/22 6867953		001	200	681	REPAIR PARTS	45.99	
09/04/18	126297	4157	TORQUE WRENCH	08/22 6867955		001	200	681	REPAIR PARTS	11.99	2,036.11
AUTOZONE INC				12 EXPENDITURE	16,398.14	BALANCE SHEET		.00	TOTAL		16,398.14
037 B & B CONCRETE CO INC											
04/03/18	124743	2419	REYNOLDS ST PROJECT	03/19 193877		165	305	545	REPAIR TO ROADS AND	451.60	
04/03/18	124743	2419	WEST REYNOLD ST 58-1710-0	03/20 P9039	27989	165	305	545	REPAIR TO ROADS AND	2,115.00	2,566.60
05/07/18	125118	2837	W REYNOLDS ST PROJECT CON	04/03 1939390		165	305	545	REPAIR TO ROADS AND	927.20	
05/07/18	125118	2837	W REYNOLD ST PROJECT CONC	04/03 193941		165	305	545	REPAIR TO ROADS AND	115.90	1,043.10
06/04/18	125451	3204	CULVERT GROUT CENTER HILL	05/18 28099	28312	161	301	633	CONCRETE	649.50	649.50
11/01/17	122892	397	BUTTERMILK CREEK PROJECT	10/31 ORD1017		162	302	545	REPAIR TO ROADS AND	6,938.40	
11/01/17	122892	397	BUTTERMILK CREEK PROJECT	10/31 OR1017B		162	302	545	REPAIR TO ROADS AND	991.20	7,929.60
B & B CONCRETE CO INC				4 EXPENDITURE	12,188.80	BALANCE SHEET		.00	TOTAL		12,188.80
517 B & B WRECKER SERVICE											
02/05/18	123849	1457	HAULING 11 CARS FROM STAR	01/22 12405	27738	001	200	583	HAULING	1,100.00	1,100.00
02/05/18	124080	1688	HAULING ATV FROM CRUMP RD	12/09 12601		190	200	583	HAULING	95.00	
02/05/18	124080	1688	HAULING ATV FROM CRUMP RD	12/09 12602		190	200	583	HAULING	95.00	
02/05/18	124080	1688	HAULING MAXIMA FROM CRUMP	12/09 12603		190	200	583	HAULING	95.00	
02/05/18	124080	1688	HAULING RANGER FROM CRUMP	12/09 12604		190	200	583	HAULING	95.00	
02/05/18	124080	1688	HAUL AUTO FROM CRUMP RD	12/09 12605		190	200	583	HAULING	95.00	475.00
04/03/18	124527	2203	TOW CROWN VIC TO ADULT DE	02/23 13019		001	200	583	HAULING	200.00	200.00
05/07/18	124853	2572	HAUL CROWN VIC TO ADULT D	03/26 13052		001	200	583	HAULING	50.00	50.00
06/04/18	125213	2966	TOW STOLEN CAR BACK TO PO	05/01 12483	28216	001	200	583	HAULING	2,975.25	2,975.25
07/02/18	125560	3347	HAUL ALTIMA TO ADT	06/14 12598		001	200	583	HAULING	75.00	75.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	126298	4158	TOW 94 DODGE RAM TO ADC	08/15	13171		001	200	583		HAULING	75.00	75.00
	B & B WRECKER SERVICE		7	EXPENDITURE	4,950.25		BALANCE SHEET	.00			TOTAL	4,950.25	
3970	B&D DISTRIBUTION LLC												
09/04/18	126464	4324	HOSES & VIB FOR POTHOLE P	08/23	6027	28810	153	303	681		REPAIR PARTS	1,993.93	1,993.93
09/04/18	126505	4365	VALVE FOR POTHOLE PATCHER	08/23	6026	28819	155	305	681		REPAIR PARTS	366.50	366.50
09/04/18	126534	4394	PARTS FOR POTHOLE PATCHER	08/15	6013	28730	159	309	681		REPAIR PARTS	639.92	
						28730	159	309	681		REPAIR PARTS	57.23CR	582.69
	B&D DISTRIBUTION LLC		3	EXPENDITURE	2,943.12		BALANCE SHEET	.00			TOTAL	2,943.12	
3957	BAKER, CARLTON												
08/06/18	125922	3747	RUNOFF ELECTION DATABASE	06/19	1	28461	001	180	553		COMPUTER SERVICE	750.00	750.00
	BAKER, CARLTON		1	EXPENDITURE	750.00		BALANCE SHEET	.00			TOTAL	750.00	
020	BARBER PRINTING												
12/04/17	123241	778	ENVELOPES	11/08	14457		001	161	603		OFFICE SUPPLIES	80.00	80.00
02/05/18	123850	1458	PREPOSTAGE ENVELOPES	12/18	14592	27545	001	166	603		OFFICE SUPPLIES	1,687.00	1,687.00
05/07/18	124854	2573	ENVELOPES	03/28	14975		001	161	603		OFFICE SUPPLIES	80.00	80.00
06/04/18	125214	2967	2000 PRE-STAMPED ENVELOPE	05/18	15192	28262	001	166	603		OFFICE SUPPLIES	1,687.00	1,687.00
	BARBER PRINTING		4	EXPENDITURE	3,534.00		BALANCE SHEET	.00			TOTAL	3,534.00	
3801	BARON SERVICES INC												
11/06/17	122908	413	BARON THREAT ANNUAL SUBSC	10/09	51734		001	265	544		SERVICE & MAINTENAN	359.00	359.00
	BARON SERVICES INC		1	EXPENDITURE	359.00		BALANCE SHEET	.00			TOTAL	359.00	
2918	BAUER, CHRISTOPHER E.												
10/02/17	122547	15	ASST PUBLIC DEFENDER	09/11	SEP2017		001	170	405		ATTORNEY	1,091.66	1,091.66
11/06/17	122909	414	ASST PUBLIC DEFENDER	10/05	OCT2017		001	170	405		ATTORNEY	1,091.66	1,091.66
12/04/17	123242	779	ASST PUBLIC DEFENDER	11/09	NOV2017		001	170	405		ATTORNEY	1,091.66	1,091.66

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/18	123549	1125	ASST PUBLIC DEFENDER	12/13	DEC2017		001	170	405	ATTORNEY	1,091.66	1,091.66
02/05/18	123851	1459	ASST PUBLIC DEFENDER	01/05	JAN2018		001	170	405	ATTORNEY	1,091.66	1,091.66
03/05/18	124193	1835	ASST PUBLIC DEFENDER	02/13	MAR2018		001	170	405	ATTORNEY	1,091.66	1,091.66
04/03/18	124528	2204	ASST PUBLIC DEFENDER	03/13	APR2018		001	170	405	ATTORNEY	1,091.66	1,091.66
05/07/18	124855	2574	ASST PUBLIC DEFENDER	04/10	MAY2018		001	170	405	ATTORNEY	1,091.66	1,091.66
06/04/18	125215	2968	ASST PUBLIC DEFENDER	05/17	JUN2018		001	170	405	ATTORNEY	1,091.66	1,091.66
07/02/18	125561	3348	ASST PUBLIC DEFENDER	06/13	JLY2018		001	170	405	ATTORNEY	1,091.66	1,091.66
08/06/18	125923	3748	ASST PUBLIC DEFENDER	07/17	AUG2018		001	170	405	ATTORNEY	1,091.66	1,091.66
09/04/18	126299	4159	ASST PUBLIC ATTORNEY	08/10	SEP2018		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 BEARING & SUPPLY OF TUPELO												
02/05/18	124005	1613	OIL SEAL/SPEEDI SLEEVE	01/23	0198668		153	303	681	REPAIR PARTS	41.28	41.28
02/05/18	124018	1626	BEARING & SEALS FOR DITCH	01/05	0198292	27676	154	304	681	REPAIR PARTS	272.58	272.58
04/03/18	124693	2369	SEAL FOR DITCHER	03/05	0199606	27950	154	304	681	REPAIR PARTS	116.01	116.01
05/07/18	125111	2830	SIDE-ARM TRACTOR BEARINGS	04/06	0200543	28097	163	303	681	REPAIR PARTS	176.02	176.02
06/04/18	125216	2969	DISC BEARING	05/09	0201409		001	200	681	REPAIR PARTS	99.87	99.87
08/06/18	125924	3749	JOHN DEERE DISC BEARING	07/25	0203607		001	200	681	REPAIR PARTS	99.87	99.87
09/04/18	126535	4395	BUSHING	08/17	0204407		159	309	681	REPAIR PARTS	28.31	28.31
10/02/17	122677	145	FITTINGS;COUPLER;ULTRA LT	09/01	0195224		151	301	681	REPAIR PARTS	33.45	33.45
11/06/17	122910	415	BEARINGS FOR DISC	10/04	0196152	27267	001	200	681	REPAIR PARTS	402.68	402.68
12/04/17	123420	958	TAPERED ROLLER BEARINGS	11/10	0197216		155	305	681	REPAIR PARTS	126.68	126.68
01/02/18	123696	1272	OIL SEAL	12/19	0198027		153	303	681	REPAIR PARTS	13.60	13.60
BEARING & SUPPLY OF TUPELO			11 EXPENDITURE	1,410.35	BALANCE SHEET	.00	TOTAL					1,410.35
1752 BEAU RIVAGE												
04/03/18	124782	2461	778193575,78-82	03/01	ORD318		001	100	476	MENUE & LODGING	3,938.00	3,938.00

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06/04/18	125491	3245	CONF# 780314152 M NOWICK	05/31	ORD518		001	102	476	MENUE & LODGING	322.00	322.00
	BEAU RIVAGE		2 EXPENDITURE	4,260.00	BALANCE SHEET	.00	TOTAL				4,260.00	
1150	BECKHAM VOLUNTEER FIRE DEPARTM											
08/06/18	126227	4055	COUNTY MONEY	08/06	ORD818A		001	250	750	GRANT TO VOLUNTEER	2,000.00	2,000.00
08/06/18	126243	4071	REBATE MONEY	08/06	ORD818B		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	
1229	BEDFORD, KIM											
04/13/18	124806	2506	REIMBURSE PREAPPROVED TRA	03/15	ORD318		001	167	475	TRAVEL	340.08	
							001	167	476	MENUE & LODGING	414.40	
							001	167	476	MENUE & LODGING	113.04	867.52
07/02/18	125869	3659	SMALL CLAIMS SETTLEMENT	06/29	ORD618		400	340	597	SMALL CLAIMS SETTLE	500.00	500.00
	BEDFORD, KIM		2 EXPENDITURE	1,367.52	BALANCE SHEET	.00	TOTAL				1,367.52	
6738	BEDFORD, KIM											
07/02/18	125676	3464	REIMBURSE FUEL PD TO UNIO	06/09	6092018		001	167	475	TRAVEL	59.50	59.50
	BEDFORD, KIM		1 EXPENDITURE	59.50	BALANCE SHEET	.00	TOTAL				59.50	
6703	BELOW, MITZI											
10/02/17	122844	312	REIMBURSE PREAPPROVED TRA	09/15	ORD917		001	163	475	TRAVEL	74.90	74.90
	BELOW, MITZI		1 EXPENDITURE	74.90	BALANCE SHEET	.00	TOTAL				74.90	
3971	BIG ASS FANS											
09/04/18	126300	4160	4 3-PHASE 24' FANS	07/13	642269	28538	001	632	907	OTHER IMP. LESS THA	32,000.00	
09/04/18	126300	4160	BREAKER INSTALLATION OF F	08/06	649437	28611	001	632	907	OTHER IMP. LESS THA	1,000.00	
09/04/18	126300	4160	INSTALLATION OF FANS	08/06	649698	28538	001	632	907	OTHER IMP. LESS THA	12,300.00	45,300.00
	BIG ASS FANS		1 EXPENDITURE	45,300.00	BALANCE SHEET	.00	TOTAL				45,300.00	
3967	BK WIRELESS LLC											
09/04/18	126447	4307	PHONE COVER	06/11	143708		152	302	603	OFFICE SUPPLIES	49.95	49.95
	BK WIRELESS LLC		1 EXPENDITURE	49.95	BALANCE SHEET	.00	TOTAL				49.95	

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1257 BLACK, JOHN T. JR.													
10/02/17	122548	16 H	MORRIS EVAL;COMP EXTRAC	10/31	MORHO16		001	220	552		MEDICAL FEES	52.00	
							001	220	552		MEDICAL FEES	232.00	
							001	220	552		MEDICAL FEES	232.00	
							001	220	552		MEDICAL FEES	232.00	
10/02/17	122548	16 K	BROWN DOS 11/8/16 EVAL;	11/08	BROKN16		001	220	552		MEDICAL FEES	52.00	
							001	220	552		MEDICAL FEES	97.00	
							001	220	552		MEDICAL FEES	24.00	
							001	220	552		MEDICAL FEES	19.00	
							001	220	552		MEDICAL FEES	19.00	
10/02/17	122548	16 A	NEAL DOS 11/8/16 COMP E	11/08	NEAAN16		001	220	552		MEDICAL FEES	232.00	
							001	220	552		MEDICAL FEES	232.00	
							001	220	552		MEDICAL FEES	232.00	
10/02/17	122548	16 J	DILLON DOS 11/15/16 EVA	11/15	DILJN16		001	220	552		MEDICAL FEES	52.00	
							001	220	552		MEDICAL FEES	24.00	
							001	220	552		MEDICAL FEES	232.00	
							001	220	552		MEDICAL FEES	232.00	
10/02/17	122548	16 K	BROWN DOS 11/16/2016 EX	11/16	BROK16N		001	220	552		MEDICAL FEES	232.00	
							001	220	552		MEDICAL FEES	232.00	
10/02/17	122548	16 P	MARTINEZ DOS 1/3/17 EVA	01/03	MARP117		001	220	552		MEDICAL FEES	52.00	
							001	220	552		MEDICAL FEES	97.00	
10/02/17	122548	16 J	WHITLOW DOS 1/30/17 EVA	01/30	WHIJ117		001	220	552		MEDICAL FEES	52.00	
							001	220	552		MEDICAL FEES	24.00	
							001	220	552		MEDICAL FEES	232.00	
10/02/17	122548	16 D	JOHNSON DOS 3/15/17 EXT	03/15	JOHD317		001	220	552		MEDICAL FEES	232.00	
10/02/17	122548	16 P	MATTHEWS DOS 3/20/17 IM	03/20	MATP317		001	220	552		MEDICAL FEES	24.00	
							001	220	552		MEDICAL FEES	232.00	
10/02/17	122548	16 M	MAGILL DOS 5/3/16 EVAL;	05/03	MAGM516		001	220	552		MEDICAL FEES	173.00	
10/02/17	122548	16 T	J SMITH DOS 8/28/17 IMA	08/28	SMIT817		001	220	552		MEDICAL FEES	24.00	
							001	220	552		MEDICAL FEES	136.00	
							001	220	552		MEDICAL FEES	24.00	
							001	220	552		MEDICAL FEES	136.00	
10/02/17	122548	16 T	UPCHURCH DOS 8/29/17 IM	08/29	UPCT817		001	220	552		MEDICAL FEES	24.00	
							001	220	552		MEDICAL FEES	136.00	
							001	220	552		MEDICAL FEES	136.00	
10/02/17	122548	16 J	RANDOLPH EXTRACTION DOS	09/05	RANJ917		001	220	552		MEDICAL FEES	232.00	4,625.00
11/06/17	122911	416 J	BRAMLETT DOS 10/19/2017	10/19	BRAJO17		001	220	552		MEDICAL FEES	52.00	52.00
12/04/17	123243	780 D	HENDRIX DOS 10/24/17 EV	10/24	HENDO17		001	220	552		MEDICAL FEES	52.00	
							001	220	552		MEDICAL FEES	24.00	
12/04/17	123243	780 D	GANN DOS 11/1/17 IMAGES	11/01	GANDN17		001	220	552		MEDICAL FEES	24.00	
							001	220	552		MEDICAL FEES	136.00	
12/04/17	123243	780 D	HENDRIX DOS 11/1/17 REM	11/01	HENDN17		001	220	552		MEDICAL FEES	232.00	
12/04/17	123243	780 JB	POISSO DOS 11/1/17 IMA	11/01	POIJN17		001	220	552		MEDICAL FEES	24.00	
							001	220	552		MEDICAL FEES	232.00	
12/04/17	123243	780 J	MCQUAIN DOS 11/2/17 IMA	11/02	MCQJN17		001	220	552		MEDICAL FEES	232.00	
							001	220	552		MEDICAL FEES	24.00	
12/04/17	123243	780 A	STANDFIELD DOS 11/2/17	11/02	STAAN17		001	220	552		MEDICAL FEES	24.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	220	552	MEDICAL FEES	232.00	
							001	220	552	MEDICAL FEES	232.00	
							001	220	552	MEDICAL FEES	19.00	
							001	220	552	MEDICAL FEES	232.00	
12/04/17	123243	780	H W BOATNER DOS 11/15/17	11/15	BOAHN17		001	220	552	MEDICAL FEES	52.00	1,771.00
01/02/18	123550	1126	K BEARD DOS 11/27/17 IMAG	11/27	BEAKN17		001	220	552	MEDICAL FEES	160.00	
01/02/18	123550	1126	B D GOFORTH DOS 12/12/17	12/12	GOFBD17		001	220	552	MEDICAL FEES	52.00	
							001	220	552	MEDICAL FEES	97.00	
01/02/18	123550	1126	J B POISSO DOS 12/12/17 E	12/12	POIJD17		001	220	552	MEDICAL FEES	696.00	1,005.00
02/05/18	123929	1537	J STEELE DOS 12/19 FILM;E	12/19	STEJD17		001	220	552	MEDICAL FEES	24.00	
							001	220	552	MEDICAL FEES	232.00	256.00
	BLACK, JOHN T. JR.				5 EXPENDITURE		7,709.00			BALANCE SHEET .00	TOTAL	7,709.00
6671	BLAND, QUAY											
02/05/18	124129	1737	REIMBURSE PREAPPROVED TRA	01/31	ORD1217		001	180	476	MENUE & LODGING	22.12	
							001	180	476	MENUE & LODGING	9.81	31.93
	BLAND, QUAY				1 EXPENDITURE		31.93			BALANCE SHEET .00	TOTAL	31.93
1640	BLUE CROSS BLUE SHIELD											
10/04/17	75284	319	BLUE CROSS BLUE SHIELD	09/29	79T9536V		681	000	108	INSURANCE PAYABLE	602.07CR	
10/04/17	75284	319	BLUE CROSS BLUE SHIELD	09/30	79T0536		681	000	108	INSURANCE PAYABLE	602.07	
10/11/17	75349	349	INSURANCE FOR WORKMANS CO	10/01	100117		681	000	108	INSURANCE PAYABLE	4,816.55	4,816.55
10/13/17	75336	336	BLUE CROSS BLUE SHIELD	10/13	7AB2075		681	000	108	INSURANCE PAYABLE	30,706.08	
10/13/17	75336	336	BLUE CROSS BLUE SHIELD	10/13	7AB2102		681	000	108	INSURANCE PAYABLE	504.09	31,210.17
10/31/17	75399	372	BLUE CROSS BLUE SHIELD	10/31	7AR2081		681	000	108	INSURANCE PAYABLE	31,007.12	
10/31/17	75399	372	BLUE CROSS BLUE SHIELD	10/31	7AR2099		681	000	108	INSURANCE PAYABLE	1,165.97	
10/31/17	75399	372	BLUE CROSS BLUE SHIELD	10/31	7AR2105		681	000	108	INSURANCE PAYABLE	5,418.63	
10/31/17	75399	372	BLUE CROSS BLUE SHIELD	10/31	7AR2123		681	000	108	INSURANCE PAYABLE	504.09	38,095.81
11/15/17	75453	715	BLUE CROSS BLUE SHIELD	11/15	7BE0775		681	000	108	INSURANCE PAYABLE	31,007.12	
11/15/17	75453	715	BLUE CROSS BLUE SHIELD	11/15	7BE0802		681	000	108	INSURANCE PAYABLE	504.09	31,511.21
11/30/17	75529	751	BLUE CROSS BLUE SHIELD	11/30	7BS1081		681	000	108	INSURANCE PAYABLE	31,308.16	
11/30/17	75529	751	BLUE CROSS BLUE SHIELD	11/30	7BS1090		681	000	108	INSURANCE PAYABLE	1,165.97	
11/30/17	75529	751	BLUE CROSS BLUE SHIELD	11/30	7BS1096		681	000	108	INSURANCE PAYABLE	5,418.63	
11/30/17	75529	751	BLUE CROSS BLUE SHIELD	11/30	7BS1120		681	000	108	INSURANCE PAYABLE	504.09	38,396.85
11/30/17	75542	1040	BCBS INSURANCE FOR WC	11/30	113017		681	000	108	INSURANCE PAYABLE	4,816.55	4,816.55
12/05/17	75544	1042	BCBS ADJUSTMENTS PER DONN	12/04	113003		681	000	108	INSURANCE PAYABLE	3,612.42	3,612.42

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12/15/17	75592	1056	BLUE CROSS BLUE SHIELD	12/15	7CE8075		681	000	108	INSURANCE PAYABLE	31,308.16	
12/15/17	75592	1056	BLUE CROSS BLUE SHIELD	12/15	7CE8123		681	000	108	INSURANCE PAYABLE	336.06	31,644.22
12/29/17	75662	1098	BLUE CROSS BLUE SHIELD	12/29	7CR2081		681	000	108	INSURANCE PAYABLE	31,308.16	
12/29/17	75662	1098	BLUE CROSS BLUE SHIELD	12/29	7CR2090		681	000	108	INSURANCE PAYABLE	1,165.97	
12/29/17	75662	1098	BLUE CROSS BLUE SHIELD	12/29	7CR2096		681	000	108	INSURANCE PAYABLE	5,418.63	
12/29/17	75662	1098	BLUE CROSS BLUE SHIELD	12/29	7CR2138		681	000	108	INSURANCE PAYABLE	336.06	38,228.82
01/05/18	75683	1377	BCBS PAYMENT PER DONNA	01/05	010518		681	000	108	INSURANCE PAYABLE	3,010.35	3,010.35
01/12/18	75738	1388	BLUE CROSS BLUE SHIELD	01/12	81B8075		681	000	108	INSURANCE PAYABLE	31,609.20	
01/12/18	75738	1388	BLUE CROSS BLUE SHIELD	01/12	81B8117		681	000	108	INSURANCE PAYABLE	336.06	31,945.26
01/31/18	75799	1431	BLUE CROSS BLUE SHIELD	01/31	81T8081		681	000	108	INSURANCE PAYABLE	31,910.24	
01/31/18	75799	1431	BLUE CROSS BLUE SHIELD	01/31	81T8090		681	000	108	INSURANCE PAYABLE	1,165.97	
01/31/18	75799	1431	BLUE CROSS BLUE SHIELD	01/31	81T8096		681	000	108	INSURANCE PAYABLE	5,418.63	
01/31/18	75799	1431	BLUE CROSS BLUE SHIELD	01/31	81T8138		681	000	108	INSURANCE PAYABLE	336.06	38,830.90
02/13/18	75814	1757	DONNA S. REC ITEMS FOR BA	02/08	021318		681	000	108	INSURANCE PAYABLE	2,107.24	2,107.24
02/15/18	75860	1768	BLUE CROSS BLUE SHIELD	02/15	82E0775		681	000	108	INSURANCE PAYABLE	32,211.28	
02/15/18	75860	1768	BLUE CROSS BLUE SHIELD	02/15	82E0820		681	000	108	INSURANCE PAYABLE	336.06	32,547.34
02/28/18	75919	1805	BLUE CROSS BLUE SHIELD	02/28	82Q1081		681	000	108	INSURANCE PAYABLE	31,609.20	
02/28/18	75919	1805	BLUE CROSS BLUE SHIELD	02/28	82Q1090		681	000	108	INSURANCE PAYABLE	1,165.97	
02/28/18	75919	1805	BLUE CROSS BLUE SHIELD	02/28	82Q1096		681	000	108	INSURANCE PAYABLE	5,418.63	
02/28/18	75919	1805	BLUE CROSS BLUE SHIELD	02/28	82Q1141		681	000	108	INSURANCE PAYABLE	336.06	38,529.86
02/28/18	124176	1818	C JAGGERS ID 900126407M 0	02/28	ORD218		001	180	468	GROUP INSURANCE	2,704.32	2,704.32
03/05/18	75932	2123	INSURANCE BANK ADJUSTMENT	03/05	030518		681	000	108	INSURANCE PAYABLE	3,913.44	3,913.44
03/15/18	75980	2139	BLUE CROSS BLUE SHIELD	03/15	8381075		681	000	108	INSURANCE PAYABLE	30,405.04	
03/15/18	75980	2139	BLUE CROSS BLUE SHIELD	03/15	8381126		681	000	108	INSURANCE PAYABLE	168.03	30,573.07
03/29/18	76039	2173	BLUE CROSS BLUE SHIELD	03/29	83S0781		681	000	108	INSURANCE PAYABLE	31,007.12	
03/29/18	76039	2173	BLUE CROSS BLUE SHIELD	03/29	83S0793		681	000	108	INSURANCE PAYABLE	1,165.97	
03/29/18	76039	2173	BLUE CROSS BLUE SHIELD	03/29	83S0802		681	000	108	INSURANCE PAYABLE	5,418.63	
03/29/18	76039	2173	BLUE CROSS BLUE SHIELD	03/29	83S0859		681	000	108	INSURANCE PAYABLE	168.03	37,759.75
03/29/18	124513	2460	M SELF 868870838M	03/29	ORD318		152	302	468	GROUP INSURANCE	1,504.32	1,504.32
04/04/18	76057	2479	INSURANCE FOR WC AND RETI	04/01	0401182		681	000	108	INSURANCE PAYABLE	2,408.28	2,408.28
04/13/18	76094	2490	BLUE CROSS BLUE SHIELD	04/13	84B2075		681	000	108	INSURANCE PAYABLE	31,910.24	
04/13/18	76094	2490	BLUE CROSS BLUE SHIELD	04/13	84B2123		681	000	108	INSURANCE PAYABLE	336.06	32,246.30
04/13/18	124819	2519	M SELF 868977298M BALANCE	04/13	ORD418		152	302	468	GROUP INSURANCE	328.44	328.44
04/30/18	76160	2535	BLUE CROSS BLUE SHIELD	04/30	84R7081		681	000	108	INSURANCE PAYABLE	31,910.24	
04/30/18	76160	2535	BLUE CROSS BLUE SHIELD	04/30	84R7093		681	000	108	INSURANCE PAYABLE	1,165.97	

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04/30/18	76160	2535	BLUE CROSS BLUE SHIELD	04/30	84R7102		681	000	108	INSURANCE PAYABLE	5,418.63	
04/30/18	76160	2535	BLUE CROSS BLUE SHIELD	04/30	84R7144		681	000	108	INSURANCE PAYABLE	336.06	38,830.90
05/01/18	76174	2549	INSURANCE FOR RETIREES/PE	04/30	0430191		681	000	108	INSURANCE PAYABLE	2,408.28	2,408.28
05/15/18	76220	2896	BLUE CROSS BLUE SHIELD	05/15	85E0775		681	000	108	INSURANCE PAYABLE	32,211.28	
05/15/18	76220	2896	BLUE CROSS BLUE SHIELD	05/15	85E0823		681	000	108	INSURANCE PAYABLE	336.06	32,547.34
05/15/18	125186	2921	WOODY MORRIS	05/15	ORD518		153	303	468	GROUP INSURANCE	2,359.92	2,359.92
05/31/18	76284	2937	BLUE CROSS BLUE SHIELD	05/31	85U0781		681	000	108	INSURANCE PAYABLE	32,512.32	
05/31/18	76284	2937	BLUE CROSS BLUE SHIELD	05/31	85U0793		681	000	108	INSURANCE PAYABLE	1,165.97	
05/31/18	76284	2937	BLUE CROSS BLUE SHIELD	05/31	85U0802		681	000	108	INSURANCE PAYABLE	5,418.63	
05/31/18	76284	2937	BLUE CROSS BLUE SHIELD	05/31	85U0844		681	000	108	INSURANCE PAYABLE	336.06	39,432.98
06/04/18	76300	3244	BCBS ADJUSTMENTS PER DONN	06/04	060418		681	000	108	INSURANCE PAYABLE	1,791.38	1,791.38
06/15/18	76340	3274	BLUE CROSS BLUE SHIELD	06/15	8688075		681	000	108	INSURANCE PAYABLE	32,813.36	
06/15/18	76340	3274	BLUE CROSS BLUE SHIELD	06/15	8688123		681	000	108	INSURANCE PAYABLE	336.06	33,149.42
06/21/18	125186	2921	VOID CLAIM NO 002921 CHEC	06/21	ORD518 V		153	303	468	GROUP INSURANCE	2,359.92CR	2,359.92
06/29/18	76410	3321	BLUE CROSS BLUE SHIELD	06/29	86S0781		681	000	108	INSURANCE PAYABLE	32,813.36	
06/29/18	76410	3321	BLUE CROSS BLUE SHIELD	06/29	86S0799		681	000	108	INSURANCE PAYABLE	1,165.97	
06/29/18	76410	3321	BLUE CROSS BLUE SHIELD	06/29	86S0808		681	000	108	INSURANCE PAYABLE	5,418.63	
06/29/18	76410	3321	BLUE CROSS BLUE SHIELD	06/29	86S0847		681	000	108	INSURANCE PAYABLE	336.06	39,734.02
07/03/18	76427	3660	BCBS BANK RECON	07/03	070319		681	000	108	INSURANCE PAYABLE	2,106.14	2,106.14
07/13/18	76476	3672	BLUE CROSS BLUE SHIELD	07/13	87C0775		681	000	108	INSURANCE PAYABLE	33,114.40	
07/13/18	76476	3672	BLUE CROSS BLUE SHIELD	07/13	87C0826		681	000	108	INSURANCE PAYABLE	336.06	33,450.46
07/31/18	76543	3704	BLUE CROSS BLUE SHIELD	07/31	87U0781		681	000	108	INSURANCE PAYABLE	33,114.40	
07/31/18	76543	3704	BLUE CROSS BLUE SHIELD	07/31	87U0793		681	000	108	INSURANCE PAYABLE	1,165.97	
07/31/18	76543	3704	BLUE CROSS BLUE SHIELD	07/31	87U0802		681	000	108	INSURANCE PAYABLE	5,418.63	
07/31/18	76543	3704	BLUE CROSS BLUE SHIELD	07/31	87U0847		681	000	108	INSURANCE PAYABLE	336.06	40,035.06
08/10/18	76560	4086	REC ITEMS PER DONNA	08/10	080818		681	000	108	INSURANCE PAYABLE	2,106.13	2,106.13
08/15/18	76602	4097	BLUE CROSS BLUE SHIELD	08/15	88E0775		681	000	108	INSURANCE PAYABLE	31,007.12	
08/15/18	76602	4097	BLUE CROSS BLUE SHIELD	08/15	88E0826		681	000	108	INSURANCE PAYABLE	336.06	31,343.18
08/31/18	76678	4131	BLUE CROSS BLUE SHIELD	08/31	88U0781		681	000	108	INSURANCE PAYABLE	32,813.36	
08/31/18	76678	4131	BLUE CROSS BLUE SHIELD	08/31	88U0799		681	000	108	INSURANCE PAYABLE	1,165.97	
08/31/18	76678	4131	BLUE CROSS BLUE SHIELD	08/31	88U0808		681	000	108	INSURANCE PAYABLE	5,418.63	
08/31/18	76678	4131	BLUE CROSS BLUE SHIELD	08/31	88U0847		681	000	108	INSURANCE PAYABLE	336.06	39,734.02
09/12/18	76752	4478	BANK REC PER DONNA	09/12	091218		681	000	108	INSURANCE PAYABLE	2,106.16	2,106.16
09/14/18	76738	4464	BLUE CROSS BLUE SHIELD	09/14	89C3075		681	000	108	INSURANCE PAYABLE	31,910.24	
09/14/18	76738	4464	BLUE CROSS BLUE SHIELD	09/14	89C3126		681	000	108	INSURANCE PAYABLE	336.06	32,246.30

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09/28/18	76817	4505	BLUE CROSS BLUE SHIELD	09/28 89Q1081		681	000	108	INSURANCE PAYABLE	32,512.32	
09/28/18	76817	4505	BLUE CROSS BLUE SHIELD	09/28 89Q1099		681	000	108	INSURANCE PAYABLE	1,165.97	
09/28/18	76817	4505	BLUE CROSS BLUE SHIELD	09/28 89Q1108		681	000	108	INSURANCE PAYABLE	5,418.63	
09/28/18	76817	4505	BLUE CROSS BLUE SHIELD	09/28 89Q1147		681	000	108	INSURANCE PAYABLE	336.06	39,432.98
	BLUE CROSS BLUE SHIELD			42 EXPENDITURE	891,196.22		BALANCE SHEET		.00 TOTAL	891,196.22	
3960 BLUE WATER INDUSTRIES											
08/06/18	126059	3884	23.66 TON #7	06/26 205062	28492	151	301	631	GRAVEL	274.46	
08/06/18	126059	3884	23.51 TON #7	06/27 205249	28492	151	301	631	GRAVEL	272.72	
08/06/18	126059	3884	23.21 TON #7	07/02 205776	28492	151	301	631	GRAVEL	269.24	
08/06/18	126059	3884	23.35 TON #7	07/03 205954	28492	151	301	631	GRAVEL	270.86	
08/06/18	126059	3884	23.36 TON #7	07/05 206125	28492	151	301	631	GRAVEL	270.98	
08/06/18	126059	3884	24.01 TON #7	07/06 206287	28492	151	301	631	GRAVEL	278.52	
08/06/18	126059	3884	24.05 TON #7	07/09 206471		151	301	631	GRAVEL	278.98	
08/06/18	126059	3884	24.28 TON #7	07/10 206673	28492	151	301	631	GRAVEL	281.65	
08/06/18	126059	3884	23.98 TON #7	07/11 206893	28492	151	301	631	GRAVEL	278.17	
08/06/18	126059	3884	24.32 TON #7	07/12 207076	28492	151	301	631	GRAVEL	282.11	
08/06/18	126059	3884	23.76 TON #7	07/13 207279	28492	151	301	631	GRAVEL	275.62	
08/06/18	126059	3884	23.37 TON #56	07/19 208027	28492	151	301	631	GRAVEL	247.72	3,281.03
08/06/18	126076	3901	24.70 TON #7	06/05 202183	20218	152	302	631	GRAVEL	286.52	
08/06/18	126076	3901	25.10 TON #7	06/05 202184	28314	152	302	631	GRAVEL	291.16	
08/06/18	126076	3901	49.80 TON #7	07/03 205956	28314	152	302	631	GRAVEL	577.68	
08/06/18	126076	3901	174.00 TON #7	07/11 206894	28314	152	302	631	GRAVEL	2,018.40	
08/06/18	126076	3901	49.92 TON #7	07/16 207511	28314	152	302	631	GRAVEL	579.08	
08/06/18	126076	3901	24.99 TON #7	07/16 207512	28314	152	302	631	GRAVEL	289.88	
08/06/18	126076	3901	123.10 TON #7	07/17 207651	28314	152	302	631	GRAVEL	1,427.96	
08/06/18	126076	3901	98.49 TON #7	07/18 207839	28314	152	302	631	GRAVEL	1,142.49	
08/06/18	126076	3901	74.62 TON #7	07/19 208029	28314	152	302	631	GRAVEL	865.59	7,478.76
08/06/18	126100	3925	74.87 TON #6	05/30 201427	28316	153	303	631	GRAVEL	793.62	
08/06/18	126100	3925	25.33 TON #6	05/30 201428	24316	153	303	631	GRAVEL	268.50	
08/06/18	126100	3925	49.54 TON #6	06/20 204317	28316	153	303	631	GRAVEL	525.12	
08/06/18	126100	3925	100.10 TON #6	06/25 204864	28316	153	303	631	GRAVEL	1,061.05	
08/06/18	126100	3925	50.12 TON #7	06/29 205557	28507	153	303	631	GRAVEL	581.39	
08/06/18	126100	3925	25.06 TON #7	07/02 205778	28507	153	303	631	GRAVEL	290.70	
08/06/18	126100	3925	25.24 TON #56	07/03 205957	28507	153	303	631	GRAVEL	267.54	
08/06/18	126100	3925	24.40 TON CR	07/03 205958	28507	153	303	631	GRAVEL	258.64	
08/06/18	126100	3925	24.80 TON #6	07/03 205959	28316	153	303	631	GRAVEL	262.88	
08/06/18	126100	3925	25.24 TON #56	07/03 207074	28507	153	303	631	GRAVEL	267.54CR	
08/06/18	126100	3925	25.24 TON #6	07/03 207075	28507	153	303	631	GRAVEL	267.54	
08/06/18	126100	3925	25.03 TON #6	07/05 206127	28316	153	303	631	GRAVEL	265.32	
08/06/18	126100	3925	98.21 TON #6	07/06 206289	28316	153	303	631	GRAVEL	1,041.03	
08/06/18	126100	3925	50.07 TON #6	07/09 206472	28316	153	303	631	GRAVEL	530.74	
08/06/18	126100	3925	99.97 TON #6	07/10 206674	28316	153	303	631	GRAVEL	1,059.68	
08/06/18	126100	3925	73.13 TON #6	07/11 206895	28316	153	303	631	GRAVEL	775.18	
08/06/18	126100	3925	24.90 TON CR	07/19 208030	28507	153	303	631	GRAVEL	263.94	
08/06/18	126100	3925	49.84 TON #56	07/20 208191	28507	153	303	631	GRAVEL	528.30	

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08/06/18	126100	3925	75.50 TON CR	07/20 208192	28507	153	303	631	GRAVEL	800.30	
08/06/18	126100	3925	49.08 TON #56	07/23 208390	28507	153	303	631	GRAVEL	520.25	
08/06/18	126100	3925	49.19 TON #7	07/24 208565	28507	153	303	631	GRAVEL	570.60	
08/06/18	126100	3925	24.20 TON #56	07/24 208566	28507	153	303	631	GRAVEL	256.52	
08/06/18	126100	3925	125.65 TON #7	07/25 208760	28507	153	303	631	GRAVEL	1,457.54	12,378.84
08/06/18	126116	3941	27.17 TON CR	06/26 205063	28493	154	304	631	GRAVEL	288.01	
08/06/18	126116	3941	27.92 TON CR	06/27 205250	28493	154	304	631	GRAVEL	295.95	
08/06/18	126116	3941	40.82 TON CR	06/28 205413	28493	154	304	631	GRAVEL	432.69	
08/06/18	126116	3941	26.97 TON CR	06/29 205556	28493	154	304	631	GRAVEL	285.88	
08/06/18	126116	3941	41.03 TON CR	07/02 205777	28493	154	304	631	GRAVEL	434.92	
08/06/18	126116	3941	40.58 TON CR	07/03 205955	28493	154	304	631	GRAVEL	430.15	
08/06/18	126116	3941	40.72 TON #7	07/05 206126	28493	154	304	631	GRAVEL	472.35	
08/06/18	126116	3941	13.87 TON #7	07/06 206288	28493	154	304	631	GRAVEL	160.89	
08/06/18	126116	3941	323.52 TON #7	07/13 207281	28582	154	304	631	GRAVEL	3,752.84	
08/06/18	126116	3941	124.59 TON #7	07/14 207435	28582	154	304	631	GRAVEL	1,445.24	
08/06/18	126116	3941	173.50 TONS #7	07/16 207513	28582	154	304	631	GRAVEL	2,012.58	10,011.50
08/06/18	126145	3970	23.21 TON #7	06/26 205064	28494	155	305	631	GRAVEL	269.24	
08/06/18	126145	3970	23.11 TON #7	06/27 205251	28494	155	305	631	GRAVEL	268.08	
08/06/18	126145	3970	123.26 TON #7	06/27 205252	28522	155	305	631	GRAVEL	1,429.82	
08/06/18	126145	3970	23.55 TON CR	07/12 207077	28494	155	305	631	GRAVEL	249.63	
08/06/18	126145	3970	47.76 TON CR	07/13 207280	28494	155	305	631	GRAVEL	506.26	
08/06/18	126145	3970	48.19 TON #6	07/18 207838	28494	155	305	631	GRAVEL	510.82	
08/06/18	126145	3970	47.31 TON #6	07/19 208028	28494	155	305	631	GRAVEL	501.49	3,735.34
09/04/18	126430	4290	CUST 1510 23.92 TON #7	07/25 208758	28629	151	301	631	GRAVEL	277.47	
09/04/18	126430	4290	23.02 TON #7	07/30 209356	28629	151	301	631	GRAVEL	267.03	
09/04/18	126430	4290	23.81 TON #7	07/31 209548	28629	151	301	631	GRAVEL	276.20	
09/04/18	126430	4290	23.75 TON #7	08/07 1009	28629	151	301	631	GRAVEL	275.50	
09/04/18	126430	4290	23.13 TON #7	08/15 2806	28629	151	301	631	GRAVEL	245.18	
09/04/18	126430	4290	24.04 TON #56	08/16 2936	28629	151	301	631	GRAVEL	254.82	
09/04/18	126430	4290	23.98 TON #56	08/17 3223	28629	151	301	631	GRAVEL	254.19	
09/04/18	126430	4290	23.72 TON #56	08/20 3385	28629	151	301	631	GRAVEL	251.43	
09/04/18	126430	4290	23.62 TON #7	08/20 3822	28629	151	301	631	GRAVEL	273.99	
09/04/18	126430	4290	23.30 TN #7; 23.57 TN #1	08/21 3573	28629	151	301	631	GRAVEL	520.12	
09/04/18	126430	4290	23.81 TON #7	08/22 3820	28629	151	301	631	GRAVEL	276.20	3,172.13
09/04/18	126448	4308	CUST 1510 50.39 TON #7	07/27 209117	28596	152	302	631	GRAVEL	584.52	
09/04/18	126448	4308	49.85 TON #6	07/27 209118	28596	152	302	631	GRAVEL	528.41	
09/04/18	126448	4308	25.34 TON #6	07/30 209357	28596	152	302	631	GRAVEL	268.60	
09/04/18	126448	4308	50.68 TON #7	07/31 209551	28596	152	302	631	GRAVEL	587.89	
09/04/18	126448	4308	49.42 TON #6	07/31 209552	28596	152	302	631	GRAVEL	523.85	
09/04/18	126448	4308	24.44 TON #7	08/08 1308	28596	152	302	631	GRAVEL	283.50	
09/04/18	126448	4308	24.10 TON #7	08/08 1311	28596	152	302	631	GRAVEL	279.56	
09/04/18	126448	4308	124.24 TON #6; 25.11 TON	08/08 1350	28596	152	302	631	GRAVEL	1,608.23	
09/04/18	126448	4308	74.37 TON #7	08/09 1495	28596	152	302	631	GRAVEL	862.69	
09/04/18	126448	4308	CUST 1510 49.74 TON CR	08/23 4058	28802	152	302	631	GRAVEL	527.24	
09/04/18	126448	4308	74.35 TON CR	08/24 4152	28802	152	302	631	GRAVEL	788.12	
09/04/18	126448	4308	99.15 TON CR	08/27 4432	28802	152	302	631	GRAVEL	1,050.99	
09/04/18	126448	4308	25.00 TON CR	08/28 4623	28802	152	302	631	GRAVEL	265.00	8,158.60

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	126480	4340	50.19 TON #7	08/06	1712	28678	154	304	631	GRAVEL	582.20	
09/04/18	126480	4340	CUST 1510 49.89 TON #7	08/09	1519	28678	154	304	631	GRAVEL	578.73	
09/04/18	126480	4340	148.41 TON #7	08/09	1708	28678	154	304	631	GRAVEL	1,721.56	
09/04/18	126480	4340	50.34 TON #7	08/09	1713	28678	154	304	631	GRAVEL	583.94	
09/04/18	126480	4340	50.13 TON #7	08/10	1999	28678	154	304	631	GRAVEL	581.51	
09/04/18	126480	4340	24.39 TON #7	08/10	2001	28678	154	304	631	GRAVEL	282.92	
09/04/18	126480	4340	24.23 TON #7	08/10	2192	28678	154	304	631	GRAVEL	281.07	
09/04/18	126480	4340	49.86 TON #7	08/10	2195	28678	154	304	631	GRAVEL	578.38	
09/04/18	126480	4340	25.40 TON #7	08/10	2199	28678	154	304	631	GRAVEL	294.64	
09/04/18	126480	4340	99.50 TON #7	08/13	2604	28678	154	304	631	GRAVEL	1,154.21	
09/04/18	126480	4340	48.12 TON #7	08/13	2606	28678	154	304	631	GRAVEL	558.20	
09/04/18	126480	4340	CUST 1510 49.73 TON #7	08/21	3593	28775	154	304	631	GRAVEL	576.87	
09/04/18	126480	4340	25.22 TON #7	08/21	3597	28775	154	304	631	GRAVEL	292.55	
09/04/18	126480	4340	149.95 TON #7	08/22	3780	28775	154	304	631	GRAVEL	1,739.41	
09/04/18	126480	4340	99.63 TON #7	08/22	3840	28775	154	304	631	GRAVEL	1,155.71	
09/04/18	126480	4340	24.29 TON #7	08/22	3843	28775	154	304	631	GRAVEL	281.76	
09/04/18	126480	4340	25.12 TON #7	08/22	3844	28775	154	304	631	GRAVEL	291.39	
09/04/18	126480	4340	249.79 TON #7	08/23	3912	28775	154	304	631	GRAVEL	2,897.57	14,432.62
09/04/18	126506	4366	24.14 TON #6	07/25	208759	28631	155	305	631	GRAVEL	255.88	
09/04/18	126506	4366	23.50 TON CR	07/31	209549	28631	155	305	631	GRAVEL	249.10	
09/04/18	126506	4366	24.18 TON #6	07/31	209550	28631	155	305	631	GRAVEL	256.31	
09/04/18	126506	4366	23.92 TON #6	08/07	1078	28631	155	305	631	GRAVEL	253.55	
09/04/18	126506	4366	23.84 TN CR; 23.65 TN #6	08/08	1152	28631	155	305	631	GRAVEL	503.39	
09/04/18	126506	4366	47.90 TON #7	08/10	2053	28631	155	305	631	GRAVEL	555.64	
09/04/18	126506	4366	23.75 TON #7	08/15	2823	28631	155	305	631	GRAVEL	275.50	
09/04/18	126506	4366	23.79 TON #7	08/17	3254	28631	155	305	631	GRAVEL	275.96	
09/04/18	126506	4366	23.99 TON CR	08/20	3442	28631	155	305	631	GRAVEL	254.29	
09/04/18	126506	4366	47.85 TON #7	08/21	3617	28631	155	305	631	GRAVEL	555.06	
09/04/18	126506	4366	24.06 TON #7	08/22	3853	28631	155	305	631	GRAVEL	279.10	3,713.78
BLUE WATER INDUSTRIES				9	EXPENDITURE	66,362.60		BALANCE SHEET	.00	TOTAL		66,362.60
3901 BMH UNION COUNRY												
11/30/17	75530	752	BMH UNION COUNRY	11/30	7BS1144	681	000	106		GARNISHMENT	306.25	306.25
12/15/17	75593	1057	BMH UNION COUNRY	12/15	7CE8117	681	000	106		GARNISHMENT	195.87	195.87
BMH UNION COUNRY				2	EXPENDITURE	502.12		BALANCE SHEET	.00	TOTAL		502.12
2279 BNA BANK												
02/16/18	124161	1788	GEN OB REFUNDING BONDS 20	02/15	ORD218	200	800	802		INTEREST EXPENSE	23,450.00	
						200	800	803		FISCAL AGENTS' FEES	316.25	23,766.25
08/06/18	126257	4085	01-129567-01	08/06	ORD818	200	800	800		PRINCIPAL CAPITAL D	265,000.00	
						200	800	802		INTEREST EXPENSE	23,450.00	
						200	800	803		FISCAL AGENTS' FEES	764.75	289,214.75

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/31/18	126284	4442	01-129567-01 REPLACE CK 1	08/30	ORD818B		200	800	800	PRINCIPAL CAPITAL D	265,000.00	
							200	800	802	INTEREST EXPENSE	23,450.00	
							200	800	803	FISCAL AGENTS' FEES	764.75	289,214.75
09/04/18	126257	4085	VOID CLAIM NO 004085 CHEC	09/04	ORD818 V		200	800	800	PRINCIPAL CAPITAL D	265,000.00CR	
							200	800	802	INTEREST EXPENSE	23,450.00CR	
							200	800	803	FISCAL AGENTS' FEES	764.75CR	289,214.75
BNA BANK				4	EXPENDITURE	312,981.00				BALANCE SHEET .00	TOTAL	312,981.00
440 BOB BARKER COMPANY												
03/05/18	124194	1836	HYGEINE PRODUCTS AND DRUG	02/13	1402440	27821	001	220	645	CUSTODIAL & CLEANIN	697.66	697.66
06/04/18	125217	2970	INMATE HYGIENE PRODUCTS	04/25	1415558	28185	001	220	645	CUSTODIAL & CLEANIN	975.02	975.02
09/04/18	126301	4161	PERSONAL HYGIENE SUPPLIES	07/30	1432529		001	220	645	CUSTODIAL & CLEANIN	1,156.60	1,156.60
BOB BARKER COMPANY				3	EXPENDITURE	2,829.28				BALANCE SHEET .00	TOTAL	2,829.28
1899 BOILER & PRESSURE VESSELL SAFE												
01/12/18	123807	1401	INV 18-119719	01/12	ORD118		001	151	544	SERVICE & MAINTENAN	200.00	200.00
BOILER & PRESSURE VESSELL SAFETY				1	EXPENDITURE	200.00				BALANCE SHEET .00	TOTAL	200.00
3716 BOST AUTO WORLD LLC												
08/06/18	125925	3750	BUMPER FOR S09	07/10	TA42043	28586	001	200	681	REPAIR PARTS	313.56	313.56
BOST AUTO WORLD LLC				1	EXPENDITURE	313.56				BALANCE SHEET .00	TOTAL	313.56
2175 BOST REBUILDERS												
10/02/17	122549	17	REP AC DRYER MOTOR SHERIF	09/11	9112017		001	200	681	REPAIR PARTS	85.00	
10/02/17	122549	17	REPAIR LAWN STARTER;WASH	09/12	91217-2		001	200	681	REPAIR PARTS	60.00	
10/02/17	122549	17	SHERIFF DEPT ETX 14 DEKA	09/12	9122017		001	200	681	REPAIR PARTS	85.00	230.00
10/02/17	122697	165	DIST 2 50 AMP ALT REPAIR	08/29	8292017		152	302	681	REPAIR PARTS	50.00	
10/02/17	122697	165	DIST 2 12V BATTERY	09/07	9072017		152	302	681	REPAIR PARTS	25.00	75.00
10/02/17	122733	201	DIST 4 ALT;3587 VOLT;	09/22	9222017		154	304	681	REPAIR PARTS	100.00	100.00
11/06/17	122912	417	PONTOTOC CO SHERIFF DEPT	09/07	9717-SD		001	200	681	REPAIR PARTS	60.00	60.00
11/06/17	123029	534	DIST 1	10/23	102317		151	301	681	REPAIR PARTS	50.00	50.00

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11/06/17	123139	644	COUNTY WIDE-CHIP SPREADER	09/25	9252017		156	300	681	REPAIR PARTS	85.00	
11/06/17	123139	644	PONTOTOC COUNTY WIDE	10/02	100217		156	300	681	REPAIR PARTS	16.00	101.00
12/04/17	123244	781	SHERIFF DEPARTMENT INR 73	10/24	102417		001	200	681	REPAIR PARTS	65.00	
12/04/17	123244	781	SHERIFF-DELCO STRTR;ASSY;	11/01	112017		001	200	681	REPAIR PARTS	60.00	125.00
12/04/17	123388	926	3RD DIST 24V 7129 10SISE	11/16	111617	27467	153	303	681	REPAIR PARTS	125.00	125.00
12/04/17	123421	959	5TH DIST -	10/02	10217		155	305	681	REPAIR PARTS	75.00	
12/04/17	123421	959	5TH DIST - 7EDT	10/03	100317		155	305	681	REPAIR PARTS	50.00	125.00
02/05/18	123852	1460	SHERIFF DEPT CHECK OUT/CL	12/19	121917		001	200	681	REPAIR PARTS	30.00	30.00
02/05/18	124041	1649	5TH DIST STARTER	01/23	1232018		155	305	681	REPAIR PARTS	99.00	99.00
03/05/18	124195	1837	SHERIFF DEPT	02/20	22018B		001	200	681	REPAIR PARTS	80.00	
03/05/18	124195	1837	SHERIFF DEPT	02/20	2202018		001	200	681	REPAIR PARTS	50.00	
03/05/18	124195	1837	SHERIFF DEPT	02/21	2212018		001	200	681	REPAIR PARTS	55.00	185.00
03/05/18	124390	2031	4TH DISTRICT	01/24	1242018		154	304	681	REPAIR PARTS	65.00	65.00
03/05/18	124444	2085	START FOR BACKHOE	01/30	1302018	27788	165	305	681	REPAIR PARTS	155.00	155.00
04/03/18	124529	2205	SHERIFF DEPARTMENT FORD P	01/05	1052018		001	200	681	REPAIR PARTS	65.00	
04/03/18	124529	2205	AG CTR BATT	03/02	3022018		001	632	681	REPAIR PARTS	45.00	110.00
05/07/18	125030	2749	DISTRICT 3 REPAIR	03/28	3282018		153	303	681	REPAIR PARTS	60.00	60.00
06/04/18	125401	3154	4TH DIST RPR FORD ALT	05/02	5022018		154	304	681	REPAIR PARTS	20.00	20.00
06/04/18	125443	3196	COUNTY WIDE STARTER FOR P	05/17	51718	28310	156	300	681	REPAIR PARTS	130.00	130.00
07/02/18	125562	3349	EMERGENCY MGMT 2 BATTERIE	06/15	61518		001	265	681	REPAIR PARTS	150.00	150.00
07/02/18	125782	3570	NEW 24 VOLT FOR ROAD GRAD	05/24	5242018		155	305	681	REPAIR PARTS	225.00	225.00
08/06/18	126101	3926	3RD DIST ROTOR ASSY;START	05/16	5162018		153	303	681	REPAIR PARTS	95.00	95.00
BOST REBUILDERS					21	EXPENDITURE	2,315.00			BALANCE SHEET	.00	TOTAL 2,315.00
1897 BOUNDS, KIMBERLY D.												
10/02/17	122550	18	9/1/17 GUILTY PLEAS TRANS	09/01	9012017		001	161	557	GUILTY PLEAS	1,119.60	1,119.60
02/05/18	123853	1461	1/4/18 GUILTY PLEAS TRAN	01/04	1042018		001	161	557	GUILTY PLEAS	1,096.80	1,096.80
06/04/18	125218	2971	5/9/18 GUILTY PLEAS/SENTE	05/09	5092018		001	161	557	GUILTY PLEAS	1,451.60	1,451.60
BOUNDS, KIMBERLY D.					3	EXPENDITURE	3,668.00			BALANCE SHEET	.00	TOTAL 3,668.00

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028 BOYLES TIRE AND AUTO CARE CENT												
01/02/18	123551	1127	ALIGNMENT;TIRE ROTATION	12/18	104612		001	200	680	TIRES & TUBES	84.95	84.95
04/03/18	124530	2206	4 DISMOUNT/MOUNT/BALANCE	03/02	0104979		001	200	680	TIRES & TUBES	80.00	80.00
05/07/18	124856	2575	ALIGNMENT	04/13	0105266		001	200	680	TIRES & TUBES	59.95	
05/07/18	124856	2575	TIRE REPAIR	04/21	105320		001	200	680	TIRES & TUBES	12.00	71.95
BOYLES TIRE AND AUTO CARE CENTER			3 EXPENDITURE		236.90		BALANCE SHEET		.00	TOTAL		236.90
738 BRAD'S ELECTRONICS												
10/02/17	122551	19	FITTINGS;SPLITTER;CCX	09/22	121348		001	220	643	HARDWARE, PLUMBING,	29.00	29.00
BRAD'S ELECTRONICS			1 EXPENDITURE		29.00		BALANCE SHEET		.00	TOTAL		29.00
3903 BRAMLETT, TAMMY												
12/18/17	123510	1070	PPIN 7893 CORR TAX SALE E	12/15	ORD1217		001	104	596	REFUNDS	338.82	338.82
BRAMLETT, TAMMY			1 EXPENDITURE		338.82		BALANCE SHEET		.00	TOTAL		338.82
029 BROOKS, TOMMY OIL CO.												
10/02/17	122552	20	FUEL - AGRICENTER	08/22	263868		001	632	672	DIESEL FUEL	33.51	
10/02/17	122552	20	GREASE/OIL - AGRI CENTER	08/28	263922		001	632	674	LUBRICATING OILS &	76.99	
10/02/17	122552	20	FUEL - BUILDING & MAINTEN	08/29	263947		001	151	671	GASOLINE	34.43	
10/02/17	122552	20	FUEL - PURCHASING DEPT	09/01	263981		001	122	671	GASOLINE	36.15	
10/02/17	122552	20	FUEL - SHERIFF DEPT	09/07	264027	27125	001	200	672	DIESEL FUEL	526.17	
10/02/17	122552	20	FUEL - BUILDING & MAINTEN	09/11	264069		001	151	671	GASOLINE	45.79	
10/02/17	122552	20	FUEL - SHERIFF DEPT	09/11	264073	27138	001	200	672	DIESEL FUEL	463.60	
10/02/17	122552	20	FUEL - PURCHASING DEPT	09/12	264078		001	122	671	GASOLINE	45.33	
10/02/17	122552	20	FUEL - AGRI CENTER	09/15	264103		001	632	671	GASOLINE	44.70	
10/02/17	122552	20	FUEL - SHERIFF DEPT	09/15	264107		001	200	671	GASOLINE	98.46	
10/02/17	122552	20	FUEL - SHERIFF DEPT	09/18	264117		001	200	671	GASOLINE	55.22	
10/02/17	122552	20	FUEL - SHERIFF DEPT	09/18	264121		001	200	671	GASOLINE	98.46	
10/02/17	122552	20	FUEL - PURCHASING DEPT	09/18	264142		001	122	671	GASOLINE	43.95	
10/02/17	122552	20	FUEL - SHERIFF DEPT	09/20	264161		001	200	671	GASOLINE	58.54	
10/02/17	122552	20	FUEL - AGRICENTER	09/22	264199		001	632	672	DIESEL FUEL	27.51	
10/02/17	122552	20	FUEL - BUILDING & MAINTEN	09/26	264245		001	151	671	GASOLINE	46.25	1,735.06
10/02/17	122678	146	FUEL - DIST 1	08/31	263973	27099	151	301	672	DIESEL FUEL	1,597.29	
10/02/17	122678	146	FUEL - DIST 1	08/31	263974	27099	151	301	671	GASOLINE	682.94	
						27099	151	301	672	DIESEL FUEL	1,561.13	
10/02/17	122678	146	GREASE/OIL - DIST 1	09/01	263980		151	301	674	LUBRICATING OILS &	57.00	3,898.36

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122718	186	GREASE/OIL - DIST 3	08/30 263963		153	303	674	LUBRICATING OILS &	224.40	
10/02/17	122718	186	FUEL - DIST 3	09/22 264190	27211	153	303	671	GASOLINE	667.56	
					27211	153	303	672	DIESEL FUEL	2,066.15	
10/02/17	122718	186	FUEL - DIST 3	09/22 264191	27211	153	303	672	DIESEL FUEL	524.85	3,482.96
10/02/17	122734	202	FUEL - DIST 4	09/06 264019	27120	154	304	672	DIESEL FUEL	2,227.18	2,227.18
10/02/17	122757	225	FUEL - DIST 5	08/02 263673		155	305	672	DIESEL FUEL	93.04	
10/02/17	122757	225	GREASE/OIL - DIST 5	08/30 263959		155	305	674	LUBRICATING OILS &	59.85	
10/02/17	122757	225	FUEL - DIST 5	09/06 264018	27121	155	305	671	GASOLINE	587.55	
					27121	155	305	672	DIESEL FUEL	1,922.18	2,662.62
10/02/17	122806	274	FUEL - SOLID WASTE	08/29 263940		400	340	671	GASOLINE	39.08	
10/02/17	122806	274	FUEL - SOLID WASTE	09/05 263992		400	340	671	GASOLINE	39.66	
10/02/17	122806	274	FUEL - SOLID WASTE	09/07 264025	27124	400	340	672	DIESEL FUEL	3,429.00	
10/02/17	122806	274	FUEL - SOLID WASTE	09/07 264036		400	340	671	GASOLINE	43.21	
10/02/17	122806	274	FUEL - SOLID WASTE	09/12 264081		400	340	671	GASOLINE	52.69	
10/02/17	122806	274	FUEL - SOLID WASTE	09/15 264100		400	340	671	GASOLINE	39.12	
10/02/17	122806	274	FUEL - SOLID WASTE	09/20 264155	27187	400	340	672	DIESEL FUEL	2,926.35	6,569.11
11/06/17	122913	418	FUEL - PURCHASING DEPT	09/27 264255		001	122	671	GASOLINE	43.26	
11/06/17	122913	418	FUEL- SHERIFF DEPT	09/27 264257		001	200	671	GASOLINE	98.46	
11/06/17	122913	418	FUEL - SHERIFF DEPT	09/28 264267		001	200	671	GASOLINE	100.85	
11/06/17	122913	418	FUEL - SHERIFF DEPT	09/29 264289	27238	001	200	672	DIESEL FUEL	521.40	
11/06/17	122913	418	FUEL - BUILDING & MAINTEN	10/03 264327		001	151	671	GASOLINE	40.84	
11/06/17	122913	418	FUEL - PURCHASING DEPT	10/05 264357		001	122	671	GASOLINE	44.52	
11/06/17	122913	418	FUEL - SHERIFF DEPT	10/09 264403		001	200	671	GASOLINE	98.44	
11/06/17	122913	418	FUEL - SHERIFF DEPT	10/10 264413		001	200	671	GASOLINE	11.32	
						001	200	672	DIESEL FUEL	83.59	
11/06/17	122913	418	FUEL - BUILDING & MAINTEN	10/10 264416		001	151	671	GASOLINE	34.14	
11/06/17	122913	418	FUEL - PURCHASING DEPT	10/12 264444		001	122	671	GASOLINE	45.81	
11/06/17	122913	418	FUEL - SHERIFF DEPT	10/19 264507	27342	001	200	672	DIESEL FUEL	617.91	
11/06/17	122913	418	FUEL - PURCHASING DEPT	10/20 264524		001	122	671	GASOLINE	37.06	
11/06/17	122913	418	FUEL - BUILDING & MAINTEN	10/25 264569		001	151	671	GASOLINE	34.32	
11/06/17	122913	418	FUEL - SHERIFF DEPT	10/25 264572		001	200	671	GASOLINE	99.16	
11/06/17	122913	418	FUEL - VETERANS VAN	10/31 264641		001	154	671	GASOLINE	22.90	1,933.98
11/06/17	123030	535	GREASE/OIL - DIST 1	09/29 264286		151	301	674	LUBRICATING OILS &	106.80	
11/06/17	123030	535	FUEL - DIST 1	10/11 264435	27296	151	301	671	GASOLINE	691.88	
					27296	151	301	672	DIESEL FUEL	1,834.62	
11/06/17	123030	535	FUEL - DIST 1	10/11 264436	27296	151	301	672	DIESEL FUEL	1,256.64	3,889.94
11/06/17	123050	555	FUEL - DIST 2	09/26 264248	27230	152	302	671	GASOLINE	748.14	
					27230	152	302	672	DIESEL FUEL	2,176.22	
11/06/17	123050	555	FUEL - DIST 2	09/26 264249	27230	152	302	672	DIESEL FUEL	1,955.95	
11/06/17	123050	555	FUEL - DIST 2	10/30 264619		152	302	671	GASOLINE	62.75	4,943.06
11/06/17	123072	577	FUEL - DIST 3	09/21 264172		153	303	672	DIESEL FUEL	37.61	
11/06/17	123072	577	FUEL - DIST 3	10/02 264312	27248	153	303	672	DIESEL FUEL	2,081.25	
11/06/17	123072	577	GREASE/OIL - DIST 3	10/09 264402		153	303	674	LUBRICATING OILS &	247.95	
11/06/17	123072	577	FUEL - DIST 3	10/09 264405		153	303	672	DIESEL FUEL	50.18	

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11/06/17	123072	577	GREASE/OIL - DIST 3	10/31 264632		153	303	674	LUBRICATING OILS &	39.18	2,456.17
11/06/17	123091	596	FUEL - DIST 4	10/02 264313	27249	154	304	671	GASOLINE	639.87	
					27249	154	304	672	DIESEL FUEL	2,132.72	
11/06/17	123091	596	FUEL - DIST 4	10/24 264555	27375	154	304	671	GASOLINE	436.98	
					27375	154	304	672	DIESEL FUEL	1,253.38	4,462.95
11/06/17	123115	620	GREASE/OIL - DIST 5	09/07 264023		155	305	674	LUBRICATING OILS &	79.38	
11/06/17	123115	620	FUEL - DIST 5	09/28 264266	27236	155	305	671	GASOLINE	1,664.44	
					27236	155	305	672	DIESEL FUEL	2,120.31	
11/06/17	123115	620	GREASE/OIL - DIST 5	10/10 264414	27283	155	305	674	LUBRICATING OILS &	265.89	
11/06/17	123115	620	FUEL - DIST 5	10/11 264437	27297	155	305	672	DIESEL FUEL	1,205.55	5,335.57
11/06/17	123169	674	FUEL - SOLID WASTE	09/21 264182		400	340	671	GASOLINE	49.24	
11/06/17	123169	674	FUEL - SOLID WASTE	09/26 264250		400	340	671	GASOLINE	41.64	
11/06/17	123169	674	FUEL - SOLID WASTE	10/02 264309		400	340	671	GASOLINE	41.06	
11/06/17	123169	674	FUEL - SOLID WASTE	10/05 264365	27270	400	340	672	DIESEL FUEL	3,226.48	
11/06/17	123169	674	FUEL - SOLID WASTE	10/10 264411		400	340	671	GASOLINE	52.94	
11/06/17	123169	674	GREASE/OIL - SOLID WASTE	10/11 264430		400	340	671	GASOLINE	80.10	
11/06/17	123169	674	FUEL - SOLID WASTE	10/12 264447		400	340	671	GASOLINE	43.22	
11/06/17	123169	674	GREASE/OIL - SOLID WASTE	10/16 264476	27326	400	340	674	LUBRICATING OILS &	340.00	
11/06/17	123169	674	FUEL - SOLID WASTE	10/18 264486		400	340	671	GASOLINE	35.66	
11/06/17	123169	674	FUEL - SOLID WASTE	10/19 264506	27341	400	340	672	DIESEL FUEL	2,976.12	
11/06/17	123169	674	FUEL - SOLID WASTE	10/23 264536		400	340	671	GASOLINE	49.03	
11/06/17	123169	674	GREASE/OIL - SOLID WASTE	10/26 264589	27381	400	340	674	LUBRICATING OILS &	579.15	7,514.64
12/04/17	123245	782	FUEL - AGRICENTER	10/19 264514		001	632	672	DIESEL FUEL	35.85	
12/04/17	123245	782	FUEL - AGRI CENTER	10/30 264620		001	632	671	GASOLINE	41.18	
12/04/17	123245	782	FUEL - PURCHASING DEPT	10/31 264633		001	122	671	GASOLINE	51.71	
12/04/17	123245	782	FUEL - BUILDING & MAINTEN	11/02 264661		001	151	671	GASOLINE	33.53	
12/04/17	123245	782	FUEL - SHERIFF DEPT	11/03 264678		001	200	671	GASOLINE	99.16	
12/04/17	123245	782	FUEL - SHERIFF DEPT	11/07 264703	27446	001	200	671	GASOLINE	806.09	
12/04/17	123245	782	FUEL - PURCHASING DEPT	11/08 264719		001	122	671	GASOLINE	40.40	
12/04/17	123245	782	FUEL - AGRI CENTER	11/13 264752		001	632	671	GASOLINE	49.46	
12/04/17	123245	782	FUEL - BUILDING & MAINTEN	11/16 264793		001	151	671	GASOLINE	37.51	
12/04/17	123245	782	FUEL - SHERIFF DEPT	11/20 264819		001	200	671	GASOLINE	56.60	
12/04/17	123245	782	FUEL - PURCHASING DEPT	11/22 264843		001	122	671	GASOLINE	39.57	
12/04/17	123245	782	FUEL - SHERIFF DEPT	11/28 264874	27514	001	200	672	DIESEL FUEL	542.33	1,833.39
12/04/17	123373	911	FUEL - DIST 2	10/31 264637	27413	152	302	672	DIESEL FUEL	1,499.05	
12/04/17	123373	911	FUEL - DIST 2	10/31 264638	27413	152	302	671	GASOLINE	1,027.93	
					27413	152	302	672	DIESEL FUEL	2,210.05	4,737.03
12/04/17	123389	927	FUEL - DIST 3	11/01 264647	27417	153	303	671	GASOLINE	954.78	
					27417	153	303	672	DIESEL FUEL	887.93	
12/04/17	123389	927	FUEL;GREASE/OIL - DIST 3	11/01 264648	27417	153	303	672	DIESEL FUEL	1,552.70	
					27417	153	303	674	LUBRICATING OILS &	638.55	4,033.96
12/04/17	123402	940	GREASE/OIL - DIST 4	10/06 264385		154	304	674	LUBRICATING OILS &	39.90	
12/04/17	123402	940	GREASE/OIL - DIST 4	11/06 264692	27433	154	304	674	LUBRICATING OILS &	579.15	619.05

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12/04/17	123422	960	GREASE/OIL - DIST 5	10/26 264583		155	305	674	LUBRICATING OILS &	93.50	
12/04/17	123422	960	FUEL - DIST 5	10/30 264623	27401	155	305	671	GASOLINE	1,110.30	
					27401	155	305	672	DIESEL FUEL	2,042.49	
12/04/17	123422	960	FUEL - DIST 5	11/20 264820	27483	155	305	672	DIESEL FUEL	2,175.47	
12/04/17	123422	960	GREASE/OIL - DIST 5	11/22 264840		155	305	674	LUBRICATING OILS &	79.80	5,501.56
12/04/17	123466	1005	FUEL - SOLID WASTE	10/25 264567		400	340	671	GASOLINE	31.38	
12/04/17	123466	1005	FUEL - SOLID WASTE	10/31 264640		400	340	671	GASOLINE	43.91	
12/04/17	123466	1005	FUEL - SOLID WASTE	11/01 264655	27418	400	340	672	DIESEL FUEL	2,913.89	
12/04/17	123466	1005	FUEL - SOLID WASTE	11/07 264701		400	340	671	GASOLINE	41.18	
12/04/17	123466	1005	FUEL - SOLID WASTE	11/13 264746		400	340	671	GASOLINE	41.22	
12/04/17	123466	1005	FUEL - SOLID WASTE	11/16 264785		400	340	671	GASOLINE	41.22	
12/04/17	123466	1005	FUEL - SOLID WASTE	11/17 264801	27474	400	340	672	DIESEL FUEL	3,483.69	6,596.49
01/02/18	123552	1128	FUEL - SHERIFF DEPT	10/27 264608	27394	001	200	672	DIESEL FUEL	505.29	
01/02/18	123552	1128	FUEL - AGRICENTER	11/22 364844		001	632	671	GASOLINE	45.55	
01/02/18	123552	1128	FUEL - BUILDING & MAINTEN	11/27 264858		001	151	671	GASOLINE	39.16	
01/02/18	123552	1128	FUEL - BUILDING & MAINENA	12/04 264932		001	151	671	GASOLINE	36.48	
01/02/18	123552	1128	FUEL - VETERANS VAN	12/05 264943		001	154	671	GASOLINE	17.72	
01/02/18	123552	1128	FUEL - PURCHASING DEPT	12/07 264966		001	122	671	GASOLINE	37.51	
01/02/18	123552	1128	FUEL - BUILDING & MAINTEN	12/12 265018		001	151	671	GASOLINE	38.13	
01/02/18	123552	1128	FUEL - SHERIFF DEPT	12/14 265038	27580	001	200	672	DIESEL FUEL	680.19	
01/02/18	123552	1128	FUEL - PURCHASING DEPT	12/19 265080		001	122	671	GASOLINE	38.54	
01/02/18	123552	1128	FUEL - BUILDING & MAINTEN	12/22 265103		001	151	671	GASOLINE	40.81	1,479.38
01/02/18	123664	1240	FUEL - DIST 1	12/08 264979	27556	151	301	672	DIESEL FUEL	1,591.43	
01/02/18	123664	1240	FUEL - DIST 1	12/08 264980	27556	151	301	671	GASOLINE	846.16	
					27556	151	301	672	DIESEL FUEL	1,708.94	
01/02/18	123664	1240	FUEL - DIST 1	12/08 264990		151	301	671	GASOLINE	47.74	4,194.27
01/02/18	123683	1259	FUEL - DIST 2	12/01 264919	27531	152	302	671	GASOLINE	695.65	
					27531	152	302	672	DIESEL FUEL	2,091.11	
01/02/18	123683	1259	FUEL - DIST 2	12/01 264920	27531	152	302	672	DIESEL FUEL	654.12	
01/02/18	123683	1259	GREASE/OIL - DIST 2	12/18 265069		152	302	674	LUBRICATING OILS &	577.50	4,018.38
01/02/18	123697	1273	GREASE/OIL - DIST 3	12/01 264925	27532	153	303	674	LUBRICATING OILS &	572.00	
01/02/18	123697	1273	GREASE/OIL - DIST 3	12/11 265012		153	303	674	LUBRICATING OILS &	56.25	
01/02/18	123697	1273	FUEL - DIST 3	12/14 265039	27581	153	303	671	GASOLINE	986.19	
					27581	153	303	672	DIESEL FUEL	2,020.16	
01/02/18	123697	1273	GREASE/OIL - DIST 3	12/18 265065		153	303	674	LUBRICATING OILS &	56.25	3,690.85
01/02/18	123716	1292	GREASE/OIL - DIST 4	11/01 264654		154	304	674	LUBRICATING OILS &	99.75	
01/02/18	123716	1292	FUEL - DIST 4	12/12 265016	27572	154	304	671	GASOLINE	1,139.46	
					27572	154	304	672	DIESEL FUEL	1,614.18	2,853.39
01/02/18	123730	1306	GREASE/OIL - DIST 5	11/17 264807		155	305	674	LUBRICATING OILS &	53.75	
01/02/18	123730	1306	GREASE/OIL - DISTRICT 5	12/01 264916	27530	155	305	674	LUBRICATING OILS &	117.54	
01/02/18	123730	1306	GREASE/OIL - DISTRICT 5	12/05 264940	27538	155	305	674	LUBRICATING OILS &	180.18	
01/02/18	123730	1306	FUEL - DISTRICT 5	12/18 265067	27606	155	305	671	GASOLINE	834.50	
					27606	155	305	672	DIESEL FUEL	1,952.22	
01/02/18	123730	1306	GREASE/OIL - DIST 5	12/19 265076		155	305	674	LUBRICATING OILS &	79.59	3,217.78

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01/02/18	123764	1340	FUEL - SOLID WASTE	11/27 264857		400	340	671	GASOLINE	43.07	
01/02/18	123764	1340	FUEL - SOLID WASTE	11/28 264872		400	340	671	GASOLINE	24.73	
01/02/18	123764	1340	FUEL - SOLID WASTE	11/30 264898		400	340	671	GASOLINE	16.49	
01/02/18	123764	1340	FUEL - SOLID WASTE	11/30 264902		400	340	671	GASOLINE	37.10	
01/02/18	123764	1340	FUEL - SOLID WASTE	11/30 264904	27523	400	340	672	DIESEL FUEL	2,615.27	
01/02/18	123764	1340	FUEL - SOLID WASTE	12/06 264951		400	340	671	GASOLINE	16.49	
01/02/18	123764	1340	GREASE/OIL - SOLID WASTE	12/07 264975	27554	400	340	674	LUBRICATING OILS &	743.75	
01/02/18	123764	1340	FUEL - SOLID WASTE	12/08 264981		400	340	671	GASOLINE	45.14	
01/02/18	123764	1340	FUEL - SOLID WASTE	12/14 265042		400	340	671	GASOLINE	39.16	
01/02/18	123764	1340	FUEL - SOLID WASTE	12/14 265047	27587	400	340	672	DIESEL FUEL	3,017.29	6,598.49
02/05/18	123854	1462	FUEL - PURCHASING DEPT	01/02 265163		001	122	671	GASOLINE	36.69	
02/05/18	123854	1462	FUEL - AG CENTER	12/22 265108		001	632	671	GASOLINE	5.51	
02/05/18	123854	1462	FUEL - PURCHASING DEPT	01/08 265216		001	122	671	GASOLINE	32.56	
02/05/18	123854	1462	FUEL - SHERIFF DEPT	01/10 265234	27701	001	200	672	DIESEL FUEL	535.96	
02/05/18	123854	1462	FUEL - AGRICENTER	01/12 265262		001	632	671	GASOLINE	48.43	
02/05/18	123854	1462	FUEL - PURCHASING	01/19 265306		001	122	671	GASOLINE	38.95	
02/05/18	123854	1462	FUEL - AGRICENTER	01/22 265322		001	632	671	GASOLINE	41.01	
02/05/18	123854	1462	FUEL - SHERIFF DEPT	01/25 265363	27763	001	200	672	DIESEL FUEL	376.42	1,115.53
02/05/18	123969	1577	GREASE/OIL - DIST 1	01/09 265224		151	301	674	LUBRICATING OILS &	58.50	
02/05/18	123969	1577	GREASE/OIL - DIST 1	01/23 265331	27741	151	301	674	LUBRICATING OILS &	612.15	670.65
02/05/18	123987	1595	FUEL - DIST 2	12/29 265150	27642	152	302	672	DIESEL FUEL	2,350.43	
02/05/18	123987	1595	FUEL - DIST 2	12/29 265151	27642	152	302	672	DIESEL FUEL	1,113.38	
02/05/18	123987	1595	FUEL - DIST 2	01/10 265233	27700	152	302	671	GASOLINE	629.04	4,092.85
02/05/18	124006	1614	FUEL - DIST 3	12/21 265086	27619	153	303	672	DIESEL FUEL	1,660.42	
02/05/18	124006	1614	GREASE/OIL - DIST 3	01/11 265248		153	303	674	LUBRICATING OILS &	56.25	
02/05/18	124006	1614	GREASE/OIL - DIST 3	01/24 265344		153	303	671	GASOLINE	107.50	1,824.17
02/05/18	124019	1627	FUEL - DIST 4	12/27 265127		154	304	671	GASOLINE	20.00	20.00
02/05/18	124042	1650	GREASE/OIL - DIST 5	01/04 265191		155	305	674	LUBRICATING OILS &	99.75	
02/05/18	124042	1650	FUEL - DIST 5	01/08 265218	27685	155	305	671	GASOLINE	832.80	
					27685	155	305	672	DIESEL FUEL	1,919.52	
02/05/18	124042	1650	GREASE/OIL - DIST 5	01/25 265356		155	305	674	LUBRICATING OILS &	99.75	2,951.82
02/05/18	124087	1695	FUEL - SOLID WASTE	12/28 265139	27639	400	340	672	DIESEL FUEL	3,081.04	
02/05/18	124087	1695	FUEL - SOLID WASTE	12/29 265154		400	340	671	GASOLINE	31.53	
02/05/18	124087	1695	FUEL - SOLID WASTE	01/02 265164		400	340	671	GASOLINE	40.40	
02/05/18	124087	1695	FUEL - SOLID WASTE	01/04 265192		400	340	671	GASOLINE	36.89	
02/05/18	124087	1695	FUEL - SOLID WASTE	01/08 265217		400	340	671	GASOLINE	35.04	
02/05/18	124087	1695	FUEL - SOLID WASTE	01/11 265252		400	340	671	GASOLINE	41.22	
02/05/18	124087	1695	FUEL - SOLID WASTE	01/12 265258	27709	400	340	672	DIESEL FUEL	3,615.76	
02/05/18	124087	1695	FUEL - SOLID WASTE	01/24 265338		400	340	671	GASOLINE	19.45	
02/05/18	124087	1695	FUEL - SOLID WASTE	01/25 265355		400	340	671	GASOLINE	50.35	
02/05/18	124087	1695	FUEL - SOLID WASTE	01/26 265366	27765	400	340	672	DIESEL FUEL	3,361.77	10,313.45
03/05/18	124196	1838	FUEL - AGRICENTER	01/02 265170		001	632	672	DIESEL FUEL	11.78	
03/05/18	124196	1838	FUEL - PURCHASING	01/30 265387		001	122	671	GASOLINE	43.87	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	124196	1838	FUEL - VETERANS VAN	02/01 265425		001	154	671	GASOLINE	28.74	
03/05/18	124196	1838	FUEL - SHERIFF DEPT	02/05 265456		001	200	671	GASOLINE	99.88	
03/05/18	124196	1838	FUEL - BUILDING & MAINTEN	02/06 265469		001	151	671	GASOLINE	37.60	
03/05/18	124196	1838	FUEL - PURCHASING	02/09 265501		001	122	671	GASOLINE	39.55	
03/05/18	124196	1838	FUEL - BUILDING & MAINTEN	02/16 265565		001	151	671	GASOLINE	41.71	
03/05/18	124196	1838	FUEL - BUILDING & MAINTEN	02/27 265641		001	151	671	GASOLINE	38.90	342.03
03/05/18	124313	1954	FUEL - E911	02/15 265549		097	230	672	DIESEL FUEL	65.01	65.01
03/05/18	124334	1975	FUEL - DIST 1	02/12 265513	27831	151	301	672	DIESEL FUEL	1,208.52	
03/05/18	124334	1975	FUEL - DIST 1	02/12 265514	27831	151	301	671	GASOLINE	549.48	
					27831	151	301	672	DIESEL FUEL	2,031.11	3,789.11
03/05/18	124370	2011	FUEL - DIST 3	02/23 265614	27888	153	303	671	GASOLINE	937.23	
					27888	153	303	672	DIESEL FUEL	1,732.13	2,669.36
03/05/18	124391	2032	FUEL - DIST 4	01/30 265392	27787	154	304	671	GASOLINE	837.52	
					27787	154	304	672	DIESEL FUEL	1,692.24	2,529.76
03/05/18	124413	2054	FUEL - DIST 5	02/12 265516	27832	155	305	671	GASOLINE	1,098.95	
					27832	155	305	672	DIESEL FUEL	1,577.23	2,676.18
03/05/18	124452	2093	FUEL - SOLID WASTE	01/29 265378		400	340	671	GASOLINE	41.71	
03/05/18	124452	2093	GREASE/OIL - SOLID WASTE	01/29 265379	27775	400	340	674	LUBRICATING OILS &	152.79	
03/05/18	124452	2093	GREASE OIL - SOLID WASTE	01/30 265397	27791	400	340	674	LUBRICATING OILS &	579.15	
03/05/18	124452	2093	FUEL - SOLID WASTE	02/01 265427		400	340	671	GASOLINE	42.36	
03/05/18	124452	2093	FUEL - SOLID WASTE	02/06 265462		400	340	671	GASOLINE	39.98	
03/05/18	124452	2093	FUEL - SOLID WASTE	02/08 265490	27822	400	340	672	DIESEL FUEL	2,784.09	
03/05/18	124452	2093	FUEL - SOLID WASTE	02/09 265500		400	340	671	GASOLINE	39.33	
03/05/18	124452	2093	FUEL - SOLID WASTE	02/13 265529		400	340	671	GASOLINE	39.55	
03/05/18	124452	2093	GREASE/OIL - SOLID WASTE	02/16 265537	27857	400	340	674	LUBRICATING OILS &	434.40	
03/05/18	124452	2093	FUEL - SOLID WASTE	02/16 265564		400	340	671	GASOLINE	44.08	
03/05/18	124452	2093	FUEL - SOLID WASTE	02/22 265606		400	340	671	GASOLINE	42.79	
03/05/18	124452	2093	FUEL - SOLID WASTE	02/23 265611	27889	400	340	671	GASOLINE	3,430.59	7,670.82
04/03/18	124531	2207	FUEL - AGRICENTER	02/02 265437		001	632	671	GASOLINE	14.00	
04/03/18	124531	2207	FUEL - AGRICENTER	02/06 265467		001	632	671	GASOLINE	48.19	
04/03/18	124531	2207	FUEL - SHERIFF DEPT	02/23 265613	27887	001	200	672	DIESEL FUEL	567.66	
04/03/18	124531	2207	FUEL - PURCHASING	02/27 265644		001	122	671	GASOLINE	40.41	
04/03/18	124531	2207	FUEL - AG CTR	03/02 265660		001	632	672	DIESEL FUEL	53.74	
						001	632	672	DIESEL FUEL	39.02	
04/03/18	124531	2207	FUEL - BUILDING & MAINTEN	03/07 265690		001	151	671	GASOLINE	36.30	
04/03/18	124531	2207	FUEL - PURCHASING	03/09 265722		001	122	671	GASOLINE	42.79	
04/03/18	124531	2207	FUEL - AG CTR	03/13 265745		001	632	671	GASOLINE	8.96	
04/03/18	124531	2207	FUEL - BUILDING & MAINTEN	03/15 265779		001	151	671	GASOLINE	47.89	
04/03/18	124531	2207	FUEL - AG CENTER	03/16 265789		001	632	671	GASOLINE	48.84	
04/03/18	124531	2207	FUEL - PURCHASING DEPT	03/16 265792		001	122	671	GASOLINE	41.06	
04/03/18	124531	2207	FUEL - BUILDING & MAINTEN	03/22 265845		001	151	671	GASOLINE	46.46	1,035.32
04/03/18	124646	2322	FUEL - DIST 1	03/14 265760	27966	151	301	671	GASOLINE	1,651.48	
					27966	151	301	672	DIESEL FUEL	1,382.23	

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04/03/18	124646	2322	FUEL - DIST 1	03/14 265761	27966	151	301	672	DIESEL FUEL	675.81	
04/03/18	124646	2322	GREASE/OIL - DIST 1	03/16 265787		151	301	674	LUBRICATING OILS &	58.50	3,768.02
04/03/18	124661	2337	FUEL - DIST 2	02/26 265627	27896	152	302	671	GASOLINE	1,083.19	
					27896	152	302	672	DIESEL FUEL	2,243.11	
04/03/18	124661	2337	FUEL - DIST 2	02/26 265628	27896	152	302	672	DIESEL FUEL	880.59	4,206.89
04/03/18	124680	2356	GREASE/OIL - DIST 3	03/06 265683		153	303	674	LUBRICATING OILS &	57.50	
04/03/18	124680	2356	GREASE/OIL - DIST 3	03/08 265713		153	303	674	LUBRICATING OILS &	114.00	171.50
04/03/18	124694	2370	FUEL - DIST 4	03/07 265697	27932	154	304	671	GASOLINE	606.92	
					27932	154	304	672	DIESEL FUEL	2,085.20	2,692.12
04/03/18	124713	2389	GREASE/OIL - DIST 5	03/05 265666	27913	155	305	674	LUBRICATING OILS &	588.50	
04/03/18	124713	2389	FUEL - DIST 5	03/07 265696	27939	155	305	671	GASOLINE	757.23	
					27939	155	305	672	DIESEL FUEL	1,690.95	
04/03/18	124713	2389	GREASE/OIL - DIST 5	03/15 265774		155	305	674	LUBRICATING OILS &	49.40	3,086.08
04/03/18	124756	2432	FUEL - SOLID WASTE	02/26 265629		400	340	671	GASOLINE	31.55	
04/03/18	124756	2432	FUEL - SOLID WASTE	03/08 265703		400	340	671	GASOLINE	44.73	
04/03/18	124756	2432	FUEL - SOLID WASTE	03/08 265709		400	340	672	DIESEL FUEL	3,042.73	
04/03/18	124756	2432	FUEL - SOLID WASTE	03/13 265747		400	340	671	GASOLINE	5.40	
04/03/18	124756	2432	FUEL - SOLID WASTE	03/14 265754		400	340	671	GASOLINE	60.94	
04/03/18	124756	2432	FUEL - SOLID WASTE	03/19 265795		400	340	671	GASOLINE	38.90	
04/03/18	124756	2432	GREASE/OIL - SOLID WASTE	03/19 265801	27985	400	340	674	LUBRICATING OILS &	698.88	
04/03/18	124756	2432	FUEL - SOLID WASTE	03/22 265844	28014	400	340	672	DIESEL FUEL	2,846.28	
04/03/18	124756	2432	FUEL - SOLID WASTE	03/22 265846		400	340	671	GASOLINE	36.09	6,805.50
05/07/18	124857	2576	FUEL - BUILDING & MAINTEN	04/12 266052		001	151	671	GASOLINE	39.76	
05/07/18	124857	2576	FUEL - SHERIFF DEPT	03/27 265893	28040	001	200	672	DIESEL FUEL	548.00	
05/07/18	124857	2576	FUEL - BUILDING & MAINTEN	03/28 265902		001	151	671	GASOLINE	36.09	
05/07/18	124857	2576	FUEL - PURCHASING DEPT	03/28 265907		001	122	671	GASOLINE	41.06	
05/07/18	124857	2576	FUEL - AGRICENTER	03/30 265918		001	632	671	GASOLINE	67.10	
05/07/18	124857	2576	FUEL - VETERANS VAN	04/03 265945		001	154	671	GASOLINE	18.58	
05/07/18	124857	2576	FUEL - BUILDING & MAINTEN	04/04 265962		001	151	671	GASOLINE	34.79	
05/07/18	124857	2576	FUEL - PURCHASING	04/11 266034		001	122	671	GASOLINE	44.95	
05/07/18	124857	2576	FUEL - PURCHASING	04/20 266145		001	122	671	GASOLINE	45.81	
05/07/18	124857	2576	FUEL - BUILDING & MAINTEN	04/20 266147		001	151	671	GASOLINE	44.34	
05/07/18	124857	2576	FUEL - VETERANS VAN	04/26 266189		001	154	671	GASOLINE	22.91	943.39
05/07/18	124995	2714	GREASE/OIL - DIST 1	03/28 265908		151	301	674	LUBRICATING OILS &	119.07	
05/07/18	124995	2714	FUEL - DIST 1	04/18 266105	28154	151	301	672	DIESEL FUEL	2,383.16	
05/07/18	124995	2714	FUEL - DIST 1	04/18 266106	28154	151	301	672	DIESEL FUEL	754.96	3,257.19
05/07/18	125013	2732	FUEL - DIST 2	04/05 265971	28085	152	302	671	GASOLINE	1,165.66	
					28085	152	302	672	DIESEL FUEL	1,161.21	
05/07/18	125013	2732	FUEL - DIST 2	04/05 265972	28085	152	302	672	DIESEL FUEL	1,561.89	3,888.76
05/07/18	125031	2750	FUEL DIST 3	04/09 266008		153	303	671	GASOLINE	48.84	
05/07/18	125031	2750	FUEL - DIST 3	04/10 266017	28114	153	303	671	GASOLINE	1,158.68	
					28114	153	303	672	DIESEL FUEL	1,082.27	

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05/07/18	125031	2750	FUEL - DIST 3	04/10 266018	28114	153	303	672	DIESEL FUEL	2,113.15	
05/07/18	125031	2750	OILS/GREASE	04/18 266113		153	303	674	LUBRICATING OILS &	19.95	
						153	303	674	LUBRICATING OILS &	57.00	
						153	303	674	LUBRICATING OILS &	53.75	4,533.64
05/07/18	125049	2768	FUEL - DIST 4	04/09 266011	28102	154	304	671	GASOLINE	1,137.90	
					28102	154	304	672	DIESEL FUEL	1,678.72	2,816.62
05/07/18	125071	2790	FUEL - DIST 5	04/09 266010	28101	155	305	671	GASOLINE	1,110.45	
					28101	155	305	672	DIESEL FUEL	2,222.54	3,332.99
05/07/18	125131	2850	CORRECT OVERPAYMENT 26580	03/19 265801C		400	340	674	LUBRICATING OILS &	2.00CR	
05/07/18	125131	2850	FUEL - SOLID WASTE	03/26 265878		400	340	671	GASOLINE	36.52	
05/07/18	125131	2850	FUEL - SOLID WASTE	04/02 265925		400	340	671	GASOLINE	47.97	
05/07/18	125131	2850	FUEL - SOLID WASTE	04/03 265952		400	340	671	GASOLINE	28.09	
05/07/18	125131	2850	FUEL - SOLID WASTE	04/06 265982	28090	400	340	672	DIESEL FUEL	3,464.53	
05/07/18	125131	2850	FUEL - SOLID WASTE	04/06 265985		400	340	671	GASOLINE	37.39	
05/07/18	125131	2850	FUEL - SOLID WASTE	04/09 266003		400	340	671	GASOLINE	43.44	
05/07/18	125131	2850	GREASE/OIL - SOLID WASTE	04/09 266009		400	340	674	LUBRICATING OILS &	56.25	
05/07/18	125131	2850	FUEL - SOLID WASTE	04/17 266083		400	340	671	GASOLINE	42.53	
05/07/18	125131	2850	GREASE/OIL - SOLID WASTE	04/18 266099		400	340	674	LUBRICATING OILS &	56.25	
05/07/18	125131	2850	FUEL - SOLID WASTE	04/19 266120		400	340	672	DIESEL FUEL	45.38	
05/07/18	125131	2850	FUEL - SOLID WASTE	04/19 266126	28163	400	340	672	DIESEL FUEL	3,270.33	
05/07/18	125131	2850	FUEL - SOLID WASTE	04/20 266141		400	340	671	GASOLINE	31.89	7,158.57
06/04/18	125219	2972	FUEL - AG CTR	04/09 266007		001	632	671	GASOLINE	22.69	
06/04/18	125219	2972	FUEL - AG CENTER	04/13 266066		001	632	671	GASOLINE	43.02	
06/04/18	125219	2972	FUEL - BUILDING & MAINTEN	04/30 266194		001	151	671	GASOLINE	44.17	
06/04/18	125219	2972	FUEL - SHERIFF DEPT	05/02 266229	28220	001	200	672	DIESEL FUEL	479.38	
06/04/18	125219	2972	FUEL - PURCHASING DEPT	05/07 266273		001	122	671	GASOLINE	48.66	
06/04/18	125219	2972	FUEL - 266290	05/08 266290		001	200	671	GASOLINE	98.46	
06/04/18	125219	2972	FUEL - BUILDING & MAINTEN	05/08 266296		001	151	671	GASOLINE	47.24	
06/04/18	125219	2972	FUEL - PURCHASING DEPT	05/15 266387		001	122	671	GASOLINE	49.84	
06/04/18	125219	2972	FUEL - BUILDING & MAINTEN	05/16 266393		001	151	671	GASOLINE	45.59	
06/04/18	125219	2972	FUEL - SHERIFF DEPT	05/16 266405		001	200	672	DIESEL FUEL	503.47	
06/04/18	125219	2972	FUEL - AGRI CENTER	05/17 266422		001	632	671	GASOLINE	34.73	
06/04/18	125219	2972	FUEL - VETERANS VAN	05/21 266447		001	154	671	GASOLINE	28.34	
06/04/18	125219	2972	FUEL - VETERANS VAN	05/22 266473		001	154	671	GASOLINE	21.02	
06/04/18	125219	2972	FUEL - PURCHASING	05/23 266485		001	122	671	GASOLINE	44.64	
06/04/18	125219	2972	FUEL - BUILDING & MAINTEN	05/24 266501		001	151	671	GASOLINE	51.49	
06/04/18	125219	2972	FUEL - VETERANS VAN	05/24 266502		001	154	671	GASOLINE	21.97	1,584.71
06/04/18	125341	3094	GREASE/OIL - DIST 1	05/07 266269		151	301	674	LUBRICATING OILS &	80.10	
06/04/18	125341	3094	FUEL - DIST 1	05/16 266403	28299	151	301	671	GASOLINE	1,077.61	
					28299	151	301	672	DIESEL FUEL	2,266.96	
06/04/18	125341	3094	FUEL - DIST 1	05/16 266404	28299	151	301	672	DIESEL FUEL	1,114.52	4,539.19
06/04/18	125366	3119	CORRECT 265971	04/05 265971C		152	302	671	GASOLINE	.01CR	
06/04/18	125366	3119	FUEL - DIST 2	05/15 266385	28289	152	302	671	GASOLINE	1,000.20	
					28289	152	302	672	DIESEL FUEL	1,775.15	
06/04/18	125366	3119	FUEL - DIST 2	05/15 266386	28289	152	302	672	DIESEL FUEL	1,883.00	4,658.34

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06/04/18	125383	3136	GREASE/OIL - DIST 3	04/05 265969	28083	153	303	674	LUBRICATING OILS &	638.55	
06/04/18	125383	3136	GREASE/OIL - DIST 3	04/26 266183	28198	153	303	674	LUBRICATING OILS &	651.35	
06/04/18	125383	3136	FUEL - DIST 3	05/17 266417	28307	153	303	671	GASOLINE	925.02	
					28307	153	303	672	DIESEL FUEL	1,913.88	
06/04/18	125383	3136	FUEL - DIST 3	05/17 266418	28307	153	303	672	DIESEL FUEL	1,477.38	
06/04/18	125383	3136	DIST 3 - FUEL	05/24 266503		153	303	671	GASOLINE	189.94	5,796.12
06/04/18	125402	3155	GREASE/OIL - DIST 4	04/25 266175		154	304	674	LUBRICATING OILS &	59.85	
06/04/18	125402	3155	FUEL - DIST 4	05/09 266306	28261	154	304	671	GASOLINE	579.69	
					28261	154	304	672	DIESEL FUEL	1,560.54	2,200.08
06/04/18	125420	3173	FUEL - DIST 5	05/02 266227	28219	155	305	671	GASOLINE	1,338.69	
					28219	155	305	672	DIESEL FUEL	2,111.51	3,450.20
06/04/18	125465	3218	FUEL - SOLID WASTE	04/26 266187		400	340	671	GASOLINE	49.13	
06/04/18	125465	3218	FUEL - SOLID WASTE	05/01 266215		400	340	671	GASOLINE	46.30	
06/04/18	125465	3218	FUEL - SOLID WASTE	05/02 266233		400	340	671	GASOLINE	45.42	
06/04/18	125465	3218	FUEL - SOLID WASTE	05/03 266245	28229	400	340	672	DIESEL FUEL	3,442.21	
06/04/18	125465	3218	FUEL - SOLID WASTE	05/04 266265		400	340	671	GASOLINE	33.78	
06/04/18	125465	3218	FUEL - SOLID WASTE	05/10 266317		400	340	671	GASOLINE	49.84	
06/04/18	125465	3218	FUEL - SOLID WASTE	05/14 266371		400	340	671	GASOLINE	49.60	
06/04/18	125465	3218	FUEL - SOLID WASTE	05/17 266410		400	340	671	GASOLINE	53.85	
06/04/18	125465	3218	FUEL - SOLID WASTE	05/17 266414	28306	400	340	672	DIESEL FUEL	3,155.60	
06/04/18	125465	3218	FUEL - SOLID WASTE	05/18 266435		400	340	671	GASOLINE	45.35	
06/04/18	125465	3218	FUEL - SOLID WASTE	05/22 266465		400	340	671	GASOLINE	36.14	
06/04/18	125465	3218	GREASE/OIL FOR SOLID WAST	05/24 266498	28359	400	340	674	LUBRICATING OILS &	1,048.10	8,055.32
07/02/18	125563	3350	FUEL - AG CTR	05/11 266343		001	632	672	DIESEL FUEL	21.65	
07/02/18	125563	3350	FUEL - AG CTR	05/18 266431		001	632	671	GASOLINE	54.80	
07/02/18	125563	3350	FUEL - AG CTR	05/22 266474		001	632	671	GASOLINE	52.48	
07/02/18	125563	3350	FUEL - BUILDING & MAINTEN	05/31 266543		001	151	671	GASOLINE	53.62	
07/02/18	125563	3350	FUEL - SHERIFF	05/31 266545		001	200	671	GASOLINE	99.43	
07/02/18	125563	3350	FUEL - AG CTR	06/01 266564		001	632	671	GASOLINE	54.80	
07/02/18	125563	3350	FUEL - PURCHASING DEPT	06/04 266565		001	122	671	GASOLINE	43.70	
07/02/18	125563	3350	FUEL - BUILDING & MAINTEN	06/06 266613		001	151	671	GASOLINE	41.34	
07/02/18	125563	3350	FUEL - AG CTR	06/08 266650		001	632	671	GASOLINE	44.64	
						001	632	672	DIESEL FUEL	13.04	
07/02/18	125563	3350	FUEL - SHERIFF DEPT	06/08 266655		001	200	671	GASOLINE	98.42	
07/02/18	125563	3350	FUEL - PURCHASING DEPT	06/11 266672		001	122	671	GASOLINE	50.72	
07/02/18	125563	3350	FUEL - BUILDING & MAINTEN	06/14 266714		001	151	671	GASOLINE	45.30	
07/02/18	125563	3350	FUEL - VETERANS VAN	06/19 0029		001	154	671	GASOLINE	25.37	
07/02/18	125563	3350	FUEL - PURCHASING DEPT	06/19 266759		001	122	671	GASOLINE	42.35	
07/02/18	125563	3350	FUEL - BUILDING & MAINTEN	06/21 266799		001	151	671	GASOLINE	47.27	
07/02/18	125563	3350	FUEL - PURCHASING	06/27 266850		001	122	671	GASOLINE	45.84	834.77
07/02/18	125715	3503	GREASE/OIL - DIST 2	06/06 266611		152	302	674	LUBRICATING OILS &	106.15	
07/02/18	125715	3503	FUEL - DIST 2	06/13 266705	28445	152	302	671	GASOLINE	383.91	
					28445	152	302	672	DIESEL FUEL	1,678.00	
07/02/18	125715	3503	FUEL - DIST 2	06/13 266706	28445	152	302	672	DIESEL FUEL	1,240.19	3,408.25
07/02/18	125738	3526	FUEL - DIST 3	06/11 266679	28439	153	303	672	DIESEL FUEL	2,227.95	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	125738	3526	FUEL - DIST 3	06/11	266680	28439	153	303	671	GASOLINE	712.97	
						28439	153	303	672	DIESEL FUEL	1,275.95	
07/02/18	125738	3526	GREASE/OIL - BUILDING & M	06/22	266805		153	303	674	LUBRICATING OILS &	112.50	4,329.37
07/02/18	125756	3544	DIST 4 - FUEL	06/07	266642	28426	154	304	671	GASOLINE	1,096.88	
						28426	154	304	672	DIESEL FUEL	2,219.08	3,315.96
07/02/18	125783	3571	FUEL - DIST 5	06/04	266575	28410	155	305	671	GASOLINE	1,276.45	
						28410	155	305	672	DIESEL FUEL	2,429.13	3,705.58
07/02/18	125830	3618	FUEL - SOLID WASTE	05/25	266510		400	340	671	GASOLINE	44.19	
07/02/18	125830	3618	FUEL - SOLID WASTE	05/29	266516		400	340	671	GASOLINE	11.81	
07/02/18	125830	3618	FUEL - SOLID WASTE	05/30	266538	28389	400	340	672	DIESEL FUEL	3,437.58	
07/02/18	125830	3618	FUEL - SOLID WASTE	05/31	266541		400	340	671	GASOLINE	38.26	
07/02/18	125830	3618	FUEL - SOLID WASTE	06/04	266566		400	340	671	GASOLINE	42.28	
07/02/18	125830	3618	FUEL - SOLID WASTE	06/04	266577		400	340	671	GASOLINE	46.30	
07/02/18	125830	3618	FUEL - SOLID WASTE	06/05	266605		400	340	671	GASOLINE	35.67	
07/02/18	125830	3618	GREASE/OIL - SOLID WASTE	06/07	266629	28423	400	340	674	LUBRICATING OILS &	1,592.20	
07/02/18	125830	3618	FUEL - SOLID WASTE	06/12	266687		400	340	671	GASOLINE	49.24	
07/02/18	125830	3618	FUEL - SOLID WASTE	06/14	266711	28451	400	340	672	DIESEL FUEL	3,578.75	
07/02/18	125830	3618	FUEL - SOLID WASTE	06/14	266716		400	340	671	GASOLINE	38.16	
07/02/18	125830	3618	FUEL - SOLID WASTE	06/19	266758		400	340	671	GASOLINE	49.98	
07/02/18	125830	3618	FUEL - SOLID WASTE	06/22	266806		400	340	671	GASOLINE	43.58	9,008.00
08/06/18	125926	3751	FUEL - AG CTR	06/15	266725		001	632	672	DIESEL FUEL	32.88	
08/06/18	125926	3751	FUEL - AG CTR	06/15	266727		001	632	672	DIESEL FUEL	15.94	
08/06/18	125926	3751	FUEL - AG CENTER	06/15	266732		001	632	671	GASOLINE	39.39	
08/06/18	125926	3751	FUEL - AG CTR	06/22	266809		001	632	671	GASOLINE	53.43	
08/06/18	125926	3751	FUEL - AG CTR	06/25	266819		001	632	672	DIESEL FUEL	58.95	
08/06/18	125926	3751	FUEL - SHERIFF DEPT	06/26	266834		001	200	671	GASOLINE	98.43	
08/06/18	125926	3751	FUEL - BUILDING & MAINTEN	06/27	266842		001	151	671	GASOLINE	46.30	
08/06/18	125926	3751	FUEL - VETERANS VAN	07/02	266865		001	154	671	GASOLINE	27.08	
08/06/18	125926	3751	FUEL - SHERIFF DEPT	07/02	266883		001	200	671	GASOLINE	8.72	
08/06/18	125926	3751	FUEL - VETERANS VAN	07/03	266905		001	154	671	GASOLINE	22.16	
08/06/18	125926	3751	FUEL - PURCHASING DEPT	07/03	266908		001	122	671	GASOLINE	46.78	
08/06/18	125926	3751	FUEL - SHERIFF DEPT	07/05	266920		001	200	671	GASOLINE	98.48	
08/06/18	125926	3751	FUEL - BUILDING & MAINTEN	07/10	266983		001	151	671	GASOLINE	45.55	
08/06/18	125926	3751	FUEL - AG CTR	07/10	266995		001	632	671	GASOLINE	56.63	
08/06/18	125926	3751	FUEL - PURCHASING	07/11	267025		001	122	671	GASOLINE	52.44	
08/06/18	125926	3751	FUEL - SHERIFF DEPT	07/13	267054		001	200	671	GASOLINE	98.42	
08/06/18	125926	3751	FUEL - VETERANS VAN	07/16	267076		001	154	671	GASOLINE	24.87	
08/06/18	125926	3751	FUEL - SHERIFF DEPT	07/16	267083	28589	001	200	671	GASOLINE	428.30	
08/06/18	125926	3751	FUEL - PURCHASING	07/17	267098		001	122	671	GASOLINE	40.13	
08/06/18	125926	3751	FUEL - BUILDING & MAINTEN	07/17	267099		001	151	671	GASOLINE	44.07	
08/06/18	125926	3751	FUEL - AG CENTER	07/19	267131		001	632	671	GASOLINE	58.10	
08/06/18	125926	3751	FUEL - VETERANS VAN	07/20	267140		001	154	671	GASOLINE	25.60	
08/06/18	125926	3751	FUEL - BUILDING & MAINTEN	07/23	267157		001	151	671	GASOLINE	46.78	
08/06/18	125926	3751	FUEL - SHERIFF DEPT	07/23	267164		001	200	671	GASOLINE	98.42	
08/06/18	125926	3751	FUEL - AG CENTER	07/23	267168		001	632	671	GASOLINE	44.58	
08/06/18	125926	3751	FUEL - PURCHASING	07/25	267192		001	122	671	GASOLINE	47.02	
08/06/18	125926	3751	FUEL - VETERANS VAN	07/31	267292		001	154	671	GASOLINE	22.16	1,681.61

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	126060	3885	CORRECTION	05/16 266404C		151	301	672	DIESEL FUEL	4.31CR	
08/06/18	126060	3885	FUEL - DIST 1	07/05 266929	28555	151	301	671	GASOLINE	988.84	
					28555	151	301	672	DIESEL FUEL	2,166.99	
08/06/18	126060	3885	FUEL - DIST 1	07/06 266928	28555	151	301	672	DIESEL FUEL	1,489.44	
08/06/18	126060	3885	GREASE/OIL - DIST 1	07/12 267031		151	301	674	LUBRICATING OILS &	106.80	4,747.76
08/06/18	126077	3902	FUEL - DIST 2	07/06 266933	28556	152	302	671	GASOLINE	844.93	
					28556	152	302	672	DIESEL FUEL	2,460.41	
08/06/18	126077	3902	FUEL - DIST 2	07/06 266934	28556	152	302	672	DIESEL FUEL	890.06	
08/06/18	126077	3902	FUEL - DIST 2	07/27 267243	28677	152	302	671	GASOLINE	685.13	
					28677	152	302	672	DIESEL FUEL	1,524.10	
08/06/18	126077	3902	FUEL - DIST 2	07/27 267244	28677	152	302	672	DIESEL FUEL	2,317.68	8,722.31
08/06/18	126102	3927	FUEL - DIST 3	07/19 267136	28615	153	303	671	GASOLINE	694.94	
					28615	153	303	672	DIESEL FUEL	871.29	
08/06/18	126102	3927	FUEL - DIST 3	07/19 267137	28615	153	303	672	DIESEL FUEL	2,080.95	
08/06/18	126102	3927	GREASE/OIL - DIST 3	07/24 267180		153	303	674	LUBRICATING OILS &	901.85	4,549.03
08/06/18	126117	3942	FUEL - DIST 4	07/06 266944	28558	154	304	671	GASOLINE	768.12	
					28558	154	304	672	DIESEL FUEL	2,478.53	
08/06/18	126117	3942	GREASE/OIL - 4TH DIST	07/11 267016		154	304	674	LUBRICATING OILS &	79.80	
08/06/18	126117	3942	GREASE/OIL - DIST 4	07/18 267116		154	304	674	LUBRICATING OILS &	39.90	3,366.35
08/06/18	126146	3971	FUEL - DIST 5	06/27 266847	28530	155	305	672	DIESEL FUEL	291.74	
08/06/18	126146	3971	FUEL - DIST 5	07/03 266897	28552	155	305	671	GASOLINE	482.82	
					28552	155	305	672	DIESEL FUEL	2,393.07	
08/06/18	126146	3971	FUEL - DIST 5	07/25 267201	28661	155	305	671	GASOLINE	1,007.16	
					28661	155	305	672	DIESEL FUEL	2,404.71	6,579.50
08/06/18	126197	4022	FUEL - SOLID WASTE	06/26 266831		400	340	671	GASOLINE	34.61	
08/06/18	126197	4022	FUEL - SOLID WASTE	06/27 266844	28529	400	340	672	DIESEL FUEL	3,262.63	
08/06/18	126197	4022	FUEL - SOLID WASTE	07/02 266867		400	340	671	GASOLINE	47.27	
08/06/18	126197	4022	FUEL - SOLID WASTE	07/06 266937		400	340	671	GASOLINE	48.01	
08/06/18	126197	4022	FUEL - SOLID WASTE	07/11 267024	28580	400	340	672	DIESEL FUEL	3,270.88	
08/06/18	126197	4022	FUEL - SOLID WASTE	07/13 267061		400	340	671	GASOLINE	49.24	
08/06/18	126197	4022	FUEL - SOLID WASTE	07/17 267110		400	340	671	GASOLINE	44.07	
08/06/18	126197	4022	FUEL - SOLID WASTE	07/19 267124		400	340	671	GASOLINE	49.24	
08/06/18	126197	4022	FUEL - SOLID WASTE	07/23 267162		400	340	671	GASOLINE	42.10	
08/06/18	126197	4022	GREASE/OIL - SOLID WASTE	07/24 267185	28656	400	340	674	LUBRICATING OILS &	749.00	
08/06/18	126197	4022	FUEL - SOLID WASTE	07/26 267232	28668	400	340	672	DIESEL FUEL	3,771.52	11,368.57
09/04/18	126302	4162	FUEL - BUILDING & MAINTEN	07/30 267251		001	151	671	GASOLINE	46.78	
09/04/18	126302	4162	FUEL - AG CENTER	08/01 267301		001	632	671	GASOLINE	64.26	
09/04/18	126302	4162	FUEL - PURCHASING DEPT	08/02 267307		001	122	671	GASOLINE	51.46	
09/04/18	126302	4162	FUEL - SHERIFF DEPT	08/02 267320		001	200	671	GASOLINE	99.83	
09/04/18	126302	4162	FUEL - BUILDING & MAINTEN	08/06 267348		001	151	671	GASOLINE	51.70	
09/04/18	126302	4162	FUEL - PURCHASING DEPT	08/09 267387		001	122	671	GASOLINE	46.78	
09/04/18	126302	4162	FUEL - BUILDING & MAINTEN	08/13 267420		001	151	671	GASOLINE	47.52	
09/04/18	126302	4162	FUEL - BUILDING & MAINTEN	08/20 267515		001	151	671	GASOLINE	50.22	
09/04/18	126302	4162	FUEL - PURCHASING DEPT	08/20 267517		001	122	671	GASOLINE	48.01	
09/04/18	126302	4162	FUEL - VETERANS VAN	08/21 267537		001	154	671	GASOLINE	22.90	529.46

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09/04/18	126431	4291	FUEL - DIST 1	07/30	267258	28687	151	301	671	GASOLINE	775.62	
						28687	151	301	672	DIESEL FUEL	1,231.20	
09/04/18	126431	4291	FUEL - DIST 1	07/30	267259	28687	151	301	672	DIESEL FUEL	2,350.15	
09/04/18	126431	4291	GREASE/OIL - DIST 1	08/08	267374		151	301	674	LUBRICATING OILS &	58.50	4,415.47
09/04/18	126465	4325	FUEL - DIST 3	08/14	267451	28766	153	303	671	GASOLINE	500.42	
						28766	153	303	672	DIESEL FUEL	1,246.90	
						28766	153	303	674	LUBRICATING OILS &	654.50	
09/04/18	126465	4325	FUEL - DIST 3	08/14	267452		153	303	672	DIESEL FUEL	2,194.67	4,596.49
09/04/18	126481	4341	FUEL - DIST 4	07/26	267233	28667	154	304	671	GASOLINE	926.11	
						28667	154	304	672	DIESEL FUEL	2,398.88	
09/04/18	126481	4341	GREASE/OIL - DIST 4	07/31	267282	28690	154	304	674	LUBRICATING OILS &	603.35	3,928.34
09/04/18	126507	4367	FUEL - DIST 5	07/31	267288	28692	155	305	672	DIESEL FUEL	208.68	
09/04/18	126507	4367	GREASE/OIL - DIST 5	08/03	267327		155	305	674	LUBRICATING OILS &	79.38	
09/04/18	126507	4367	FUEL - DIST 5	08/08	267375	28737	155	305	672	DIESEL FUEL	286.94	
09/04/18	126507	4367	FUEL - DIST 5	08/13	267441	28758	155	305	671	GASOLINE	1,022.09	
						28758	155	305	672	DIESEL FUEL	2,372.58	
09/04/18	126507	4367	FUEL - DIST 5	08/16	267489	28777	155	305	672	DIESEL FUEL	280.94	
09/04/18	126507	4367	FUEL - DIST 5	08/20	267512	28807	155	305	672	DIESEL FUEL	260.85	
09/04/18	126507	4367	FUEL - DIST 5	08/21	267530		155	305	672	DIESEL FUEL	239.72	
09/04/18	126507	4367	FUEL - DIST 5	08/23	267580		155	305	672	DIESEL FUEL	258.24	
09/04/18	126507	4367	FUEL - DIST 5	08/24	267599	28833	155	305	672	DIESEL FUEL	234.77	5,244.19
09/04/18	126554	4414	FUEL - SOLID WASTE	07/26	267222		400	340	671	GASOLINE	50.47	
09/04/18	126554	4414	FUEL - SOLID WASTE	08/02	267363		400	340	671	GASOLINE	.01CR	
09/04/18	126554	4414	FUEL - SOLID WASTE	08/03	267336		400	340	672	DIESEL FUEL	49.98	
09/04/18	126554	4414	FUEL - SOLID WASTE	08/06	267341		400	340	671	GASOLINE	45.05	
09/04/18	126554	4414	FUEL - SOLID WASTE	08/10	267400		400	340	671	GASOLINE	39.39	
09/04/18	126554	4414	FUEL - SOLID WASTE	08/10	267402	28744	400	340	672	DIESEL FUEL	3,452.27	
09/04/18	126554	4414	FUEL - SOLID WASTE	08/14	267446		400	340	671	GASOLINE	43.58	
09/04/18	126554	4414	FUEL;GREASE/OIL	08/14	267450	28765	400	340	671	GASOLINE	37.18	
						28765	400	340	674	LUBRICATING OILS &	230.00	
09/04/18	126554	4414	FUEL - SOLID WASTE	08/16	267482		400	340	671	GASOLINE	59.09	
09/04/18	126554	4414	FUEL - SOLID WASTE	08/17	267497		400	340	671	GASOLINE	47.27	
09/04/18	126554	4414	FUEL - SOLID WASTE	08/21	267539		400	340	671	GASOLINE	48.75	
09/04/18	126554	4414	FUEL - SOLID WASTE	08/23	267571	28824	400	340	672	DIESEL FUEL	3,246.65	7,400.14
BROOKS, TOMMY OIL CO.				80	EXPENDITURE	310,928.06		BALANCE SHEET		.00	TOTAL	310,928.06
6688 BROWN, BRIAN												
01/02/18	123789	1365	REIMBURSE MDOT PHYSICAL	12/07	1272017		400	340	552	MEDICAL FEES	65.00	
01/02/18	123789	1365	MDOT PHYSICAL REIMBURSEME	12/13	DEC2017		400	340	552	MEDICAL FEES	50.00	115.00
BROWN, BRIAN				1	EXPENDITURE	115.00		BALANCE SHEET		.00	TOTAL	115.00
3936 BROWN, JESSICA L												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/13/18	124807	2507	CR17-260 JUDGE ORDERED RE	04/13	ORD418		001	166	596	REFUNDS	884.00	884.00
	BROWN, JESSICA L		1 EXPENDITURE		884.00		BALANCE SHEET		.00	TOTAL		884.00
3945	BRYANT, RICHARD L											
06/04/18	125501	3255	CERT 23 VOL FIRE	05/31	ORD518		106	250	562	SCHOOLS & SEMINARS	2,300.00	2,300.00
	BRYANT, RICHARD L		1 EXPENDITURE		2,300.00		BALANCE SHEET		.00	TOTAL		2,300.00
1245	BUSYLAD, INC											
11/06/17	123151	656	BUTTERMILK SPRINGS PROJ E	10/06	75357	27272	162	302	545	REPAIR TO ROADS AND	182.56	
11/06/17	123151	656	BUTTERMILK SPRINGS PRJ EQ	10/16	75601	27315	162	302	545	REPAIR TO ROADS AND	88.48	271.04
12/04/17	123246	783	RENTAL OF HAMMER;TILE STR	11/16	76383	27466	001	632	533	RENTAL OF OTHER EQU	364.00	364.00
	BUSYLAD, INC		2 EXPENDITURE		635.04		BALANCE SHEET		.00	TOTAL		635.04
1953	BUTLER, SNOW, O'MARA, STEVENS											
07/02/18	125868	3658	CONTINUING DISCLOSURE STM	07/02	ORD718		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											
10/02/17	122553	21	ACCT 0032738771	09/18	917-CC		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	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	894.96

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122659	127	ACCT 0032738771	09/18	917-E91		097	230	502		TELEPHONES	55.25	55.25
10/02/17	122679	147	ACCT 0032738771	09/18	917-D1		151	301	502		TELEPHONES	50.27	50.27
10/02/17	122698	166	ACCT 0032738771	09/18	917-D2		152	302	502		TELEPHONES	50.27	50.27
10/02/17	122719	187	ACCT 0032738771	09/18	917-D3		153	303	502		TELEPHONES	50.27	50.27
10/02/17	122735	203	ACCT 0032738771	09/18	917-D4		154	304	502		TELEPHONES	50.27	50.27
10/02/17	122758	226	ACCT 0032738771	09/18	917-D5		155	305	502		TELEPHONES	51.69	51.69
10/02/17	122807	275	ACCT 0032738771	09/18	917-SW		400	340	502		TELEPHONES	50.27	50.27
11/06/17	122914	419	ACCT 0032738771	10/18	OCT17		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	53.11	
							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	53.24	
							001	200	502		TELEPHONES	50.40	
							001	200	502		TELEPHONES	50.40	
							001	265	502		TELEPHONES	50.27	
							001	101	502		TELEPHONES	50.27	900.64
11/06/17	123013	518	ACCT 0032738771	10/18	OCT17E9		097	230	502		TELEPHONES	50.27	50.27
11/06/17	123031	536	ACCT 0032738771	10/18	OCT17D1		151	301	502		TELEPHONES	50.27	50.27
11/06/17	123051	556	ACCT 0032738771	10/18	OCT17D2		152	302	502		TELEPHONES	50.27	50.27
11/06/17	123073	578	ACCT 0032738771	10/18	OCT17D3		153	303	502		TELEPHONES	50.27	50.27
11/06/17	123092	597	ACCT 0032738771	10/18	OCT17D4		154	304	502		TELEPHONES	50.27	50.27
11/06/17	123116	621	ACCT 0032738771	10/18	OCT17D5		155	305	502		TELEPHONES	61.63	61.63
11/06/17	123170	675	ACCT 0032738771	10/18	OCT17SW		400	340	502		TELEPHONES	50.27	50.27
12/04/17	123247	784	ACCT 0032738771	11/18	N17-CC		001	200	502		TELEPHONES	50.28	
							001	265	502		TELEPHONES	34.19	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	502	TELEPHONES	19.85	
						001	161	502	TELEPHONES	50.28	
						001	167	502	TELEPHONES	50.28	
						001	200	502	TELEPHONES	53.12	
						001	200	502	TELEPHONES	50.28	
						001	200	502	TELEPHONES	50.28	
						001	200	502	TELEPHONES	50.48	
						001	200	502	TELEPHONES	50.28	
						001	200	502	TELEPHONES	50.28	
						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	50.41	
						001	200	502	TELEPHONES	50.41	
						001	200	502	TELEPHONES	50.41	
						001	265	502	TELEPHONES	50.28	
						001	101	502	TELEPHONES	50.28	898.15
12/04/17	123344	882	ACCT 0032738771	11/18 N17-E91		097	230	502	TELEPHONES	50.28	50.28
12/04/17	123358	896	ACCT 0032738771	11/18 N17-D1		151	301	502	TELEPHONES	50.28	50.28
12/04/17	123374	912	ACCT 0032738771	11/18 N17-D2		152	302	502	TELEPHONES	50.28	50.28
12/04/17	123390	928	ACCT 0032738771	11/18 N17-D3		153	303	502	TELEPHONES	50.28	50.28
12/04/17	123403	941	ACCT 0032738771	11/18 N17-D4		154	304	502	TELEPHONES	50.28	50.28
12/04/17	123423	961	ACCT 0032738771	11/18 N17-D5		155	305	502	TELEPHONES	60.22	60.22
12/04/17	123467	1006	ACCT 0032738771	11/18 N17-SW		400	340	502	TELEPHONES	50.28	50.28
01/02/18	123553	1129	ACCT 32738771	12/18 D17-CC		001	200	502	TELEPHONES	50.28	
						001	265	502	TELEPHONES	34.19	
						001	122	502	TELEPHONES	19.85	
						001	151	502	TELEPHONES	50.28	
						001	167	502	TELEPHONES	50.28	
						001	200	502	TELEPHONES	57.38	
						001	200	502	TELEPHONES	50.28	
						001	200	502	TELEPHONES	50.28	
						001	200	502	TELEPHONES	50.28	
						001	200	502	TELEPHONES	50.28	
						001	200	502	TELEPHONES	50.28	
						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	50.41	
						001	200	502	TELEPHONES	50.41	
						001	200	502	TELEPHONES	50.41	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	265	502	TELEPHONES	50.28	
						001	101	502	TELEPHONES	50.28	902.21
01/02/18	123648	1224	ACCT 32738771	12/18 DEC17E9		097	230	502	TELEPHONES	50.28	50.28
01/02/18	123665	1241	ACCT 32738771	12/18 DEC17D1		151	301	502	TELEPHONES	50.28	50.28
01/02/18	123684	1260	ACCT 32738771	12/18 DEC17D2		152	302	502	TELEPHONES	50.28	50.28
01/02/18	123698	1274	ACCT 32738771	12/18 DEC17D3		153	303	502	TELEPHONES	50.28	50.28
01/02/18	123717	1293	ACCT 32738771	12/18 DEC17D4		154	304	502	TELEPHONES	50.28	50.28
01/02/18	123731	1307	ACCT 32738771	12/18 DEC17D5		155	305	502	TELEPHONES	54.54	54.54
01/02/18	123765	1341	ACCT 32738771	12/18 DEC17SW		400	340	502	TELEPHONES	50.28	50.28
02/05/18	123855	1463	ACCT 0032738771	01/18 118CC		001	200	502	TELEPHONES	50.28	
						001	265	502	TELEPHONES	34.19	
						001	122	502	TELEPHONES	19.85	
						001	151	502	TELEPHONES	50.28	
						001	167	502	TELEPHONES	50.28	
						001	200	502	TELEPHONES	51.70	
						001	200	502	TELEPHONES	50.28	
						001	200	502	TELEPHONES	50.28	
						001	200	502	TELEPHONES	50.28	
						001	200	502	TELEPHONES	50.28	
						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	50.41	
						001	200	502	TELEPHONES	50.41	
						001	200	502	TELEPHONES	50.41	
						001	265	502	TELEPHONES	50.28	
						001	101	502	TELEPHONES	50.28	896.53
02/05/18	123956	1564	ACCT 0032738771	01/18 118-911		097	230	502	TELEPHONES	50.28	50.28
02/05/18	123970	1578	ACCT 0032738771	01/18 118D1		151	301	502	TELEPHONES	50.28	50.28
02/05/18	123988	1596	ACCT 0032738771	01/18 118D2		152	302	502	TELEPHONES	50.28	50.28
02/05/18	124007	1615	ACCT 0032738771	01/18 118D3		153	303	502	TELEPHONES	50.28	50.28
02/05/18	124020	1628	ACCT 0032738771	01/18 118D4		154	304	502	TELEPHONES	50.28	50.28
02/05/18	124043	1651	ACCT 0032738771	01/18 118D5		155	305	502	TELEPHONES	54.54	54.54
02/05/18	124088	1696	ACCT 0032738771	01/18 118SW		400	340	502	TELEPHONES	50.28	50.28

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	124197	1839	ACCT 32738771	02/18	218-CC		001	200	502		TELEPHONES	50.29	
							001	265	502		TELEPHONES	34.19	
							001	122	502		TELEPHONES	19.86	
							001	200	502		TELEPHONES	77.75	
							001	151	502		TELEPHONES	50.29	
							001	167	502		TELEPHONES	50.29	
							001	200	502		TELEPHONES	53.13	
							001	200	502		TELEPHONES	50.29	
							001	200	502		TELEPHONES	50.29	
							001	200	502		TELEPHONES	50.29	
							001	200	502		TELEPHONES	50.29	
							001	200	502		TELEPHONES	50.29	
							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	50.42	
							001	200	502		TELEPHONES	50.42	
							001	200	502		TELEPHONES	50.42	
							001	265	502		TELEPHONES	50.29	
							001	101	502		TELEPHONES	50.29	975.85
03/05/18	124314	1955	ACCT 32738771	02/18	218-E91		097	230	502		TELEPHONES	50.29	50.29
03/05/18	124335	1976	ACCT 32738771	02/18	218-D1		151	301	502		TELEPHONES	50.29	50.29
03/05/18	124350	1991	ACCT 32738771	02/18	218-D2		152	302	502		TELEPHONES	50.29	50.29
03/05/18	124371	2012	ACCT 32738771	02/18	218-D3		153	303	502		TELEPHONES	50.29	50.29
03/05/18	124392	2033	ACCT 32738771	02/18	218-D4		154	304	502		TELEPHONES	50.29	50.29
03/05/18	124414	2055	ACCT 32738771	02/18	218-D5		155	305	502		TELEPHONES	50.29	50.29
03/05/18	124453	2094	ACCT 32738771	02/18	218-SW		400	340	502		TELEPHONES	50.29	50.29
04/03/18	124783	2462	ACCT 0032738771	04/02	ORD318		001	200	502		TELEPHONES	50.29	
							001	265	502		TELEPHONES	34.19	
							001	122	502		TELEPHONES	19.86	
							001	200	502		TELEPHONES	50.29	
							001	151	502		TELEPHONES	50.29	
							001	167	502		TELEPHONES	50.29	
							001	200	502		TELEPHONES	54.55	
							001	200	502		TELEPHONES	50.29	
							001	200	502		TELEPHONES	50.29	
							001	200	502		TELEPHONES	50.29	
							001	200	502		TELEPHONES	50.29	
							001	200	502		TELEPHONES	50.29	
							001	200	502		TELEPHONES	34.19	
							001	200	502		TELEPHONES	34.19	
							001	200	502		TELEPHONES	34.19	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	200	502	TELEPHONES	34.19	
							001	200	502	TELEPHONES	50.42	
							001	200	502	TELEPHONES	50.42	
							001	200	502	TELEPHONES	50.42	
							001	265	502	TELEPHONES	50.29	
							001	101	502	TELEPHONES	50.29	949.81
04/03/18	124788	2467	ACCT 0032738771	04/02	ORD418B		097	230	502	TELEPHONES	50.29	50.29
04/03/18	124790	2469	ACCT 0032738771	04/02	ORD418C		151	301	502	TELEPHONES	50.29	50.29
04/03/18	124791	2470	ACCT 0032738871	04/03	ORD418D		152	302	502	TELEPHONES	50.29	50.29
04/03/18	124792	2471	ACCT 0032738771	04/02	ORD418E		153	303	502	TELEPHONES	50.29	50.29
04/03/18	124794	2473	ACCT 0032738771	04/02	ORD418F		154	304	502	TELEPHONES	50.29	50.29
04/03/18	124795	2474	ACCT 0032738771	04/02	ORD418G		155	305	502	TELEPHONES	53.13	53.13
04/03/18	124796	2475	ACCT 0032738771	04/02	ORD418H		400	340	502	TELEPHONES	50.29	50.29
05/07/18	124858	2577	ACCT 32738771	04/18	APR2018		001	200	502	TELEPHONES	50.28	
							001	265	502	TELEPHONES	34.19	
							001	122	502	TELEPHONES	19.85	
							001	200	502	TELEPHONES	50.28	
							001	151	502	TELEPHONES	50.28	
							001	167	502	TELEPHONES	50.28	
							001	200	502	TELEPHONES	50.28	
							001	200	502	TELEPHONES	50.28	
							001	200	502	TELEPHONES	50.28	
							001	200	502	TELEPHONES	50.28	
							001	200	502	TELEPHONES	50.28	
							001	200	502	TELEPHONES	50.28	
							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	51.83	
							001	200	502	TELEPHONES	50.41	
							001	200	502	TELEPHONES	50.41	
							001	265	502	TELEPHONES	50.28	
							001	101	502	TELEPHONES	50.28	946.81
05/07/18	124978	2697	ACCT 32738771	04/18	APR18E9		097	230	502	TELEPHONES	50.28	50.28
05/07/18	124996	2715	ACCT 32738771	04/18	APR18D1		151	301	502	TELEPHONES	50.28	50.28
05/07/18	125014	2733	ACCT 32738771	04/18	APR18D2		152	302	502	TELEPHONES	50.28	50.28
05/07/18	125032	2751	ACCT 32738771	04/18	APR18D3		153	303	502	TELEPHONES	50.28	50.28

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	125050	2769	ACCT 32738771	04/18	APR18D4		154	304	502	TELEPHONES	50.28	50.28
05/07/18	125072	2791	ACCT 32738771	04/18	APR18D5		155	305	502	TELEPHONES	53.12	53.12
05/07/18	125132	2851	ACCT 32738771	04/18	APR18SW		400	340	502	TELEPHONES	50.28	50.28
06/04/18	125220	2973	ACCT 0032738771	05/18	815-71		001	200	502	TELEPHONES	50.28	
							001	265	502	TELEPHONES	34.19	
							001	122	502	TELEPHONES	19.85	
							001	200	502	TELEPHONES	50.28	
							001	151	502	TELEPHONES	50.28	
							001	167	502	TELEPHONES	50.28	
							001	200	502	TELEPHONES	51.70	
							001	200	502	TELEPHONES	50.28	
							001	200	502	TELEPHONES	50.28	
							001	200	502	TELEPHONES	50.28	
							001	200	502	TELEPHONES	50.28	
							001	200	502	TELEPHONES	50.28	
							001	200	502	TELEPHONES	50.28	
							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	50.41	
							001	200	502	TELEPHONES	50.41	
							001	200	502	TELEPHONES	50.41	
							001	265	502	TELEPHONES	50.28	
							001	101	502	TELEPHONES	50.28	946.81
06/04/18	125328	3081	ACCT 0032738771	05/18	518-E9		097	230	502	TELEPHONES	50.28	50.28
06/04/18	125342	3095	ACCT 0032738771	05/18	518-D1		151	301	502	TELEPHONES	50.28	50.28
06/04/18	125367	3120	ACCT 0032738771	05/18	518-D2		152	302	502	TELEPHONES	50.28	50.28
06/04/18	125384	3137	ACCT 0032738771	05/18	518-D3		153	303	502	TELEPHONES	50.28	50.28
06/04/18	125403	3156	ACCT 0032738771	05/18	518-D4		154	304	502	TELEPHONES	50.28	50.28
06/04/18	125421	3174	ACCT 0032738771	05/18	518-D5		155	305	502	TELEPHONES	53.12	53.12
06/04/18	125466	3219	ACCT 0032738771	05/18	518-SW		400	340	502	TELEPHONES	50.28	50.28
07/02/18	125564	3351	ACCT 32738771	06/18	JUN18		001	200	502	TELEPHONES	50.28	
							001	265	502	TELEPHONES	34.19	
							001	122	502	TELEPHONES	19.85	
							001	200	502	TELEPHONES	50.28	
							001	151	502	TELEPHONES	50.28	
							001	167	502	TELEPHONES	50.28	
							001	200	502	TELEPHONES	50.28	
							001	200	502	TELEPHONES	50.28	
							001	200	502	TELEPHONES	50.28	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	200	502	TELEPHONES	50.28	
							001	200	502	TELEPHONES	50.28	
							001	200	502	TELEPHONES	50.28	
							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	50.41	
							001	200	502	TELEPHONES	50.41	
							001	200	502	TELEPHONES	50.41	
							001	265	502	TELEPHONES	50.28	
							001	101	502	TELEPHONES	29.56CR	865.55
07/02/18	125683	3471	ACCT 32738771	06/18	JUN18E9		097	230	502	TELEPHONES	50.28	50.28
07/02/18	125697	3485	ACCT 32738771	06/18	JUN18D1		151	301	502	TELEPHONES	50.28	50.28
07/02/18	125716	3504	ACCT 32738771	06/18	JUN18D2		152	302	502	TELEPHONES	50.28	50.28
07/02/18	125739	3527	ACCT 32738771	06/18	JUN18D3		153	303	502	TELEPHONES	50.28	50.28
07/02/18	125757	3545	ACCT 32738771	06/18	JUN18D4		154	304	502	TELEPHONES	50.28	50.28
07/02/18	125784	3572	ACCT 32738771	06/18	JUN18D5		155	305	502	TELEPHONES	60.22	60.22
07/02/18	125831	3619	ACCT 32738771	06/18	JUN18SW		400	340	502	TELEPHONES	50.28	50.28
08/06/18	125927	3752	ACCT 0032738771	07/18	71-CC		001	200	502	TELEPHONES	50.27	
							001	265	502	TELEPHONES	34.19	
							001	122	502	TELEPHONES	19.84	
							001	200	502	TELEPHONES	50.27	
							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	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	894.96
08/06/18	126041	3866	ACCT 0032738771	07/18	71-E911		097	230	502	TELEPHONES	50.27	50.27
08/06/18	126061	3886	ACCT 0032738771	07/18	71-D1		151	301	502	TELEPHONES	50.27	50.27

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	126078	3903	ACCT 0032738771	07/18	71-D2	152	302	502	TELEPHONES	50.27	50.27	
08/06/18	126103	3928	ACCT 0032738771	07/18	71-D3	153	303	502	TELEPHONES	50.27	50.27	
08/06/18	126118	3943	ACCT 0032738771	07/18	71-D4	154	304	502	TELEPHONES	50.27	50.27	
08/06/18	126147	3972	ACCT 0032738771	07/18	71-D5	155	305	502	TELEPHONES	53.11	53.11	
08/06/18	126198	4023	ACCT 0032738771	07/18	71-SW	400	340	502	TELEPHONES	50.27	50.27	
09/04/18	126303	4163	ACCT 0032738771	08/18	CCAUG18	001	200	502	TELEPHONES	50.27		
						001	265	502	TELEPHONES	34.19		
						001	122	502	TELEPHONES	19.84		
						001	200	502	TELEPHONES	50.27		
						001	151	502	TELEPHONES	50.27		
						001	167	502	TELEPHONES	50.27		
						001	200	502	TELEPHONES	230.27		
						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	50.47	1,075.16	
09/04/18	126415	4275	ACCT 0032738771	08/18	E9AUG18	097	230	502	TELEPHONES	50.27	50.27	
09/04/18	126432	4292	ACCT 0032738771	08/18	D1AUG18	151	301	502	TELEPHONES	50.27	50.27	
09/04/18	126449	4309	ACCT 0032738771	08/18	D2AUG18	152	302	502	TELEPHONES	50.27	50.27	
09/04/18	126466	4326	ACCT 0032738771	08/18	D3AUG18	153	303	502	TELEPHONES	50.27	50.27	
09/04/18	126482	4342	ACCT 0032738771	08/18	D4AUG18	154	304	502	TELEPHONES	50.27	50.27	
09/04/18	126508	4368	ACCT 0032738771	08/18	D5AUG18	155	305	502	TELEPHONES	53.11	53.11	
09/04/18	126555	4415	ACCT 0032738771	08/18	SWAUG18	400	340	502	TELEPHONES	50.27	50.27	
C SPIRE WIRELESS			96	EXPENDITURE		15,431.18		BALANCE SHEET		.00	TOTAL	15,431.18
1463 CABOT LODGE/JACKSON NORTH												
02/05/18	124119	1727	FOLIO 36468 WAYNE STOKES	01/10	ORDD17A	001	100	476	MENUE & LODGING	218.00		

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	124119	1727	FOLIO 36445 MIKE MCGREGOR	01/11	ORDD17C		001	100	476	MENUE & LODGING	218.00	
02/05/18	124119	1727	FOLIO 36466 BRAD WARD	01/11	ORDD17D		001	100	476	MENUE & LODGING	218.00	
02/05/18	124119	1727	FOLIO 26454 ERNIE WRIGHT	01/11	ORDD17E		001	100	476	MENUE & LODGING	218.00	
02/05/18	124119	1727	FOLIO 36557 KIM BEDFORD	01/13	ORDD17B		001	167	476	MENUE & LODGING	186.00	1,058.00
09/04/18	126304	4164	AR#PCB12092015 M MCGREGOR	08/25	47909		001	100	476	MENUE & LODGING	93.00	
09/04/18	126304	4164	AR#PCB12092015 B WARD	08/25	47913		001	100	476	MENUE & LODGING	93.00	186.00
	CABOT LODGE/JACKSON NORTH			2	EXPENDITURE	1,244.00	BALANCE SHEET	.00		TOTAL	1,244.00	
3932 CALHOUN COUTNY CIRCUIT CLERK												
04/13/18	76095	2491	CALHOUN COUTNY CIRCUIT CL	04/13	84B2135		681	000	106	GARNISHMENT	25.00	25.00
04/30/18	76161	2536	CALHOUN COUTNY CIRCUIT CL	04/30	84R7168		681	000	106	GARNISHMENT	25.00	25.00
05/15/18	76221	2897	CALHOUN COUTNY CIRCUIT CL	05/15	85E0835		681	000	106	GARNISHMENT	50.00	50.00
05/31/18	76285	2938	CALHOUN COUTNY CIRCUIT CL	05/31	85U0868		681	000	106	GARNISHMENT	50.00	50.00
06/15/18	76341	3275	CALHOUN COUTNY CIRCUIT CL	06/15	8688135		681	000	106	GARNISHMENT	50.00	50.00
06/29/18	76411	3322	CALHOUN COUTNY CIRCUIT CL	06/29	86S0871		681	000	106	GARNISHMENT	50.00	50.00
07/13/18	76477	3673	CALHOUN COUTNY CIRCUIT CL	07/13	87C0838		681	000	106	GARNISHMENT	50.00	50.00
07/31/18	76544	3705	CALHOUN COUTNY CIRCUIT CL	07/31	87U0871		681	000	106	GARNISHMENT	50.00	50.00
	CALHOUN COUTNY CIRCUIT CLERK			8	EXPENDITURE	350.00	BALANCE SHEET	.00		TOTAL	350.00	
3754 CALIFORNIA CONTRACTORS SUPPLIE												
05/07/18	124859	2578	INSECT REPELLENT;PAIN REL	04/09	TT87134		001	265	603	OFFICE SUPPLIES	99.90	99.90
	CALIFORNIA CONTRACTORS SUPPLIES INC			1	EXPENDITURE	99.90	BALANCE SHEET	.00		TOTAL	99.90	
3324 CANON FINANCIAL SERVICES, INC												
10/02/17	122554	22	INV 17659771 CONT: 820001	08/13	7659771		001	151	544	SERVICE & MAINTENAN	262.06	
10/02/17	122554	22	INV 17765669 CONTRACT 5-6	09/12	7765669		001	151	544	SERVICE & MAINTENAN	165.00	
10/02/17	122554	22	INV 17765670 CONTRACT 5-6	09/12	7765670		001	151	544	SERVICE & MAINTENAN	120.29	
10/02/17	122554	22	INV 17765671 CONTRACT 820	09/12	7765671		001	151	544	SERVICE & MAINTENAN	310.00	
10/02/17	122554	22	INV 17766427 CONTRACT 820	09/12	7766427		001	151	544	SERVICE & MAINTENAN	120.29	
10/02/17	122554	22	INV 17767166 CONTRACT 820	09/12	7767166		001	151	544	SERVICE & MAINTENAN	262.06	1,239.70
11/06/17	122915	420	INV 17873864 CONT 5-600-2	10/13	7873864		001	151	544	SERVICE & MAINTENAN	165.00	
11/06/17	122915	420	INV 17873865 CONT 5-600-2	10/13	7873865		001	151	544	SERVICE & MAINTENAN	120.29	
11/06/17	122915	420	INV 17873866 CONT 8200031	10/13	7873866		001	151	544	SERVICE & MAINTENAN	155.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	122915	420	INV 17874619 CONT 8200024	10/13	7874619		001	151	544		SERVICE & MAINTENAN	120.29	
11/06/17	122915	420	INV 17874620 CONT 8200003	10/13	7874620		001	151	544		SERVICE & MAINTENAN	240.58	
11/06/17	122915	420	INV 17875373 CONTRACT 820	10/13	7875373		001	151	544		SERVICE & MAINTENAN	262.06	1,063.22
12/04/17	123248	785	INV 17985552 CONTRACT 5-6	11/12	7985552		001	151	544		SERVICE & MAINTENAN	165.00	
12/04/17	123248	785	INV 17985553 CONTRACT 5-6	11/12	7985553		001	151	544		SERVICE & MAINTENAN	120.29	
12/04/17	123248	785	INV 17985554 CONTRACT 820	11/12	7985554		001	151	544		SERVICE & MAINTENAN	155.00	
12/04/17	123248	785	INV 17986317 CONTRACT 820	11/12	7986317		001	151	544		SERVICE & MAINTENAN	120.29	
12/04/17	123248	785	INV 17986318 CONTRACT 820	11/12	7986318		001	151	544		SERVICE & MAINTENAN	120.29	680.87
01/02/18	123554	1130	INV 18095499 CONTRACT 5-6	12/13	8095499		001	151	544		SERVICE & MAINTENAN	165.00	
01/02/18	123554	1130	INV 18095500 CONTRACT 5-6	12/13	8095500		001	151	544		SERVICE & MAINTENAN	120.29	
01/02/18	123554	1130	INV 18095501 CONTRACT 820	12/13	8095501		001	151	544		SERVICE & MAINTENAN	155.00	
01/02/18	123554	1130	INV 18096288 CONTRACT 820	12/13	8096288		001	151	544		SERVICE & MAINTENAN	120.29	
01/02/18	123554	1130	INV 18096289 CONTRACT 820	12/13	8096289		001	151	544		SERVICE & MAINTENAN	120.29	
01/02/18	123554	1130	INV 18097045 CONTRACT 820	12/13	8097045		001	151	544		SERVICE & MAINTENAN	262.06	942.93
02/05/18	123856	1464	INV 18205506 CONTRACT 5-6	01/13	8205506		001	151	544		SERVICE & MAINTENAN	165.00	
02/05/18	123856	1464	INV 18205507 CONT 5-600-2	01/13	8205507		001	151	544		SERVICE & MAINTENAN	120.29	
02/05/18	123856	1464	INV 18205508 CONT 8200031	01/13	8205508		001	151	544		SERVICE & MAINTENAN	155.00	
02/05/18	123856	1464	INV 18206315 CONT 8200024	01/13	8206315		001	151	544		SERVICE & MAINTENAN	120.29	
02/05/18	123856	1464	INV 18206316 CONT 8200031	01/13	8206316		001	151	544		SERVICE & MAINTENAN	120.29	
02/05/18	123856	1464	INV 18207104 CONT 8200017	01/13	8207104		001	151	544		SERVICE & MAINTENAN	262.06	942.93
03/05/18	124198	1840	INV 17987063 CONTRACT 820	11/12	7987063		001	151	544		SERVICE & MAINTENAN	262.06	
03/05/18	124198	1840	INV 18314577 CONTRACT 5-6	02/10	8314577		001	151	544		SERVICE & MAINTENAN	165.00	
03/05/18	124198	1840	INV 18314578 CONTRACT 5-6	02/10	8314578		001	151	544		SERVICE & MAINTENAN	120.29	
03/05/18	124198	1840	INV 18314579 CONTRACT 820	02/10	8314579		001	151	544		SERVICE & MAINTENAN	155.00	
03/05/18	124198	1840	INV 18315389 CONTRACT 820	02/10	8315389		001	151	544		SERVICE & MAINTENAN	120.29	
03/05/18	124198	1840	INV 18315390 CONTRACT 820	02/10	8315390		001	151	544		SERVICE & MAINTENAN	120.29	
03/05/18	124198	1840	INV 18316183 CONTRACT 820	02/10	8316183		001	151	544		SERVICE & MAINTENAN	262.06	1,204.99
04/03/18	124532	2208	INV 18424412 CONTRACT 5-6	03/13	8424412		001	151	544		SERVICE & MAINTENAN	165.00	
04/03/18	124532	2208	INV 18424413 CONTRACT 5-6	03/13	8424413		001	151	544		SERVICE & MAINTENAN	120.29	
04/03/18	124532	2208	INV 18424414 CONTRACT 820	03/13	8424414		001	151	544		SERVICE & MAINTENAN	155.00	
04/03/18	124532	2208	INV 18425231 CONTRACT 820	03/13	8425231		001	151	544		SERVICE & MAINTENAN	120.29	
04/03/18	124532	2208	INV 18425232 CONTRACT 820	03/13	8425232		001	151	544		SERVICE & MAINTENAN	120.29	
04/03/18	124532	2208	INV 18426042 CONTRACT 820	03/13	8426042		001	151	544		SERVICE & MAINTENAN	262.06	942.93
05/07/18	124860	2579	INV 18534029 CONT 5-600-2	04/12	8534029		001	151	544		SERVICE & MAINTENAN	165.00	
05/07/18	124860	2579	INV 18534030 CONTR 5-600-	04/12	8534030		001	151	544		SERVICE & MAINTENAN	120.29	
05/07/18	124860	2579	INV 18534031 CONT 8200031	04/12	8534031		001	151	544		SERVICE & MAINTENAN	155.00	
05/07/18	124860	2579	INV 18534855 CONT 8200024	04/12	8534855		001	151	544		SERVICE & MAINTENAN	120.29	
05/07/18	124860	2579	INV 18534856 CONT 8200031	04/12	8534856		001	151	544		SERVICE & MAINTENAN	120.29	
05/07/18	124860	2579	INV 18535658 CONT 8200017	04/12	8535658		001	151	544		SERVICE & MAINTENAN	262.06	942.93
06/04/18	125221	2974	INV 18643361 CONT 5-600-2	05/13	8643361		001	151	544		SERVICE & MAINTENAN	165.00	
06/04/18	125221	2974	INV 18643362 CONT 5-600-2	05/13	8643362		001	151	544		SERVICE & MAINTENAN	120.29	
06/04/18	125221	2974	INV 18643363 CUST 8200031	05/13	8643363		001	151	544		SERVICE & MAINTENAN	155.00	
06/04/18	125221	2974	INV 18644194 CONT 8200024	05/13	8644194		001	151	544		SERVICE & MAINTENAN	120.29	
06/04/18	125221	2974	INV 18644195 CONT 8200031	05/13	8644195		001	151	544		SERVICE & MAINTENAN	120.29	680.87

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	125565	3352	INV 18753919 CONT 5-600-2	06/12 8753919		001	151	544	SERVICE & MAINTENAN	165.00	
07/02/18	125565	3352	INV 18753920 CONT 5-600-2	06/12 8753920		001	151	544	SERVICE & MAINTENAN	120.29	
07/02/18	125565	3352	INV 18753921 CONT 8200031	06/12 8753921		001	151	544	SERVICE & MAINTENAN	155.00	
07/02/18	125565	3352	INV 18754753 CONT 8200024	06/12 8754753		001	151	544	SERVICE & MAINTENAN	120.29	
07/02/18	125565	3352	INV 18754754 CONT 8200031	06/12 8754754		001	151	544	SERVICE & MAINTENAN	120.29	
07/02/18	125565	3352	INV 18755549 CONT 8200017	06/12 8755549		001	151	544	SERVICE & MAINTENAN	262.06	942.93
08/06/18	125928	3753	18863633 CONTR:5-600-2116	07/13 8863633		001	151	544	SERVICE & MAINTENAN	165.00	
08/06/18	125928	3753	18863634 CONTR:5-600-2116	07/13 8863634		001	151	544	SERVICE & MAINTENAN	120.29	
08/06/18	125928	3753	18863635 CONTR:8200031426	07/13 8863635		001	151	544	SERVICE & MAINTENAN	155.00	
08/06/18	125928	3753	18864520 CONTR:8200024359	07/13 8864520		001	151	544	SERVICE & MAINTENAN	120.29	
08/06/18	125928	3753	18864521 CONTR:8200031426	07/13 8864521		001	151	544	SERVICE & MAINTENAN	120.29	
08/06/18	125928	3753	18865328 CONTR:8200017716	07/13 8865328		001	151	544	SERVICE & MAINTENAN	262.06	942.93
09/04/18	126305	4165	18644982 CONTRACT 8200017	05/13 8644982		001	151	544	SERVICE & MAINTENAN	262.06	
09/04/18	126305	4165	19109873 CONTRACT 5-600-2	08/14 9109873		001	151	544	SERVICE & MAINTENAN	165.00	
09/04/18	126305	4165	INV 19109874 CONTRACT 5-6	08/14 9109874		001	151	544	SERVICE & MAINTENAN	120.29	
09/04/18	126305	4165	INV 19109875 CONTRACT 820	08/14 9109875		001	151	544	SERVICE & MAINTENAN	155.00	
09/04/18	126305	4165	INV 19110778 CONTRACT 820	08/14 9110778		001	151	544	SERVICE & MAINTENAN	120.29	
09/04/18	126305	4165	INV 19110779 CONTRACT 820	08/14 9110779		001	151	544	SERVICE & MAINTENAN	120.29	
09/04/18	126305	4165	19111580 CONTRACT 8200017	08/14 9111580		001	151	544	SERVICE & MAINTENAN	262.06	1,204.99
CANON FINANCIAL SERVICES, INC			12 EXPENDITURE	11,732.22		BALANCE SHEET		.00	TOTAL	11,732.22	
3835 CARLOCK OF TUPELO											
05/07/18	124861	2580	2017 RAM INSTALL TUNER/PC	03/20 0041225		001	200	542	VEHICLE REPAIR BY O	920.00	
05/07/18	124861	2580	2015 RAM	04/03 0041706	28061	001	200	542	VEHICLE REPAIR BY O	435.70	1,355.70
06/04/18	125222	2975	2013 RAM SOLENOID;SERVICE	04/05 0041931		001	200	542	VEHICLE REPAIR BY O	700.74	
06/04/18	125222	2975	2015 RAM SERVICE;EXHST LK	04/18 0041650		001	200	542	VEHICLE REPAIR BY O	245.18	
06/04/18	125222	2975	GRILL FOR 2017 DODGE PU	05/18 0023520	28322	001	200	681	REPAIR PARTS	331.20	1,277.12
08/06/18	125929	3754	2017 DODGE RAM REPAIRS	05/31 0044380		001	200	542	VEHICLE REPAIR BY O	893.13	893.13
09/04/18	126306	4166	BATTERY SENSOR FOR TRK 15	07/17 0046001	28548	001	200	542	VEHICLE REPAIR BY O	401.73	
09/04/18	126306	4166	TIRES/SERVICE SO2 AUTO	08/06 0047794	28727	001	222	680	TIRES & TUBES	961.09	1,362.82
CARLOCK OF TUPELO			4 EXPENDITURE	4,888.77		BALANCE SHEET		.00	TOTAL	4,888.77	
3608 CAROL M JEFFREYS, CUSTODIAN											
10/02/17	122808	276	SOLID WASTE PETTY CASH RE	09/22 SEP2017		400	340	607	SOLID WASTE PETTY C	534.92	534.92
11/06/17	123171	676	SOLID WASTE PETTY CASH RE	10/27 OCT2017		400	340	607	SOLID WASTE PETTY C	640.75	640.75
12/04/17	123468	1007	SOLID WASTE PETTY CASH RE	11/27 NOV2017		400	340	607	SOLID WASTE PETTY C	497.77	497.77
01/02/18	123766	1342	SOLID WASTE PETTY CASH RE	12/27 DEC17		400	340	607	SOLID WASTE PETTY C	623.06	623.06

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	124089	1697	SOLID WASTE PETTY CASH RE	01/29	JAN2018		400	340	607	SOLID WASTE PETTY C	399.57	399.57
03/05/18	124454	2095	SOLID WASTE PETTY CASH RE	02/26	FEB2018		400	340	607	SOLID WASTE PETTY C	429.06	429.06
04/03/18	124757	2433	SOLID WASTE PETTY CASH RE	03/23	MAR2018		400	340	607	SOLID WASTE PETTY C	390.35	390.35
05/07/18	125133	2852	PETTY CASH REIMBURSEMENT	04/25	APR2018		400	340	607	SOLID WASTE PETTY C	609.00	609.00
06/04/18	125467	3220	SOLID WASTE PETTY CASH RE	05/25	MAY2018		400	340	607	SOLID WASTE PETTY C	826.06	826.06
07/02/18	125832	3620	SOLID WASTE PETTY CASH RE	06/25	JUN2018		400	340	607	SOLID WASTE PETTY C	614.85	614.85
08/06/18	126199	4024	PETTY CASH REIMBURSEMENT	07/27	JLY2018		400	340	607	SOLID WASTE PETTY C	716.02	716.02
09/04/18	126556	4416	SOLID WASTE PETTY CASH RE	08/24	AUG2018		400	340	607	SOLID WASTE PETTY C	602.17	602.17
CAROL M JEFFREYS, CUSTODIAN			12 EXPENDITURE		6,883.58		BALANCE SHEET		.00	TOTAL		6,883.58
6700 CARTER, JUSTIN												
02/05/18	124116	1724	MDOT PHYSICAL REIMBURSEME	01/19	JAN2018		400	340	552	MEDICAL FEES	100.00	100.00
CARTER, JUSTIN			1 EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL		100.00
6741 CARTER, NICOLE												
08/24/18	126269	4114	REIMBURSE PREAPPROVED TRA	07/03	ORD718		097	230	475	TRAVEL	336.27	
							097	230	476	MENUE & LODGING	88.87	425.14
CARTER, NICOLE			1 EXPENDITURE		425.14		BALANCE SHEET		.00	TOTAL		425.14
3955 CEIA USA, LTD												
07/02/18	125566	3353	CLASSIC METAL DETECTOR;HA	05/30	51937	28362	001	160	919	FURN. & OFFICE EQ.	2,851.00	2,851.00
CEIA USA, LTD			1 EXPENDITURE		2,851.00		BALANCE SHEET		.00	TOTAL		2,851.00
1114 CENTER FOR GOVERNEMNT & COMM D												
05/07/18	125161	2880	LORNA WRIGHT	05/07	ORD518		001	103	562	SCHOOLS & SEMINARS	50.00	50.00
06/04/18	125492	3246	J LUCROY	05/31	OR53118		001	104	562	SCHOOLS & SEMINARS	50.00	50.00
CENTER FOR GOVERNEMNT & COMM DEV			2 EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL		100.00
3301 CENTER FOR GOVERNMENT & COMM D												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/13/17	122860	350	COURSE 101-MELISSA WILDER	10/13	ORD1017		001	103	562	SCHOOLS & SEMINARS	550.00	550.00
	CENTER FOR GOVERNMENT & COMM DEV		1 EXPENDITURE		550.00	BALANCE SHEET	.00	TOTAL			550.00	
3956	CENTRAL MS REMOVAL SERVICE											
07/02/18	125567	3354	P KIMBLE PICK UP FEE JACK	06/18	15272		001	167	464	INQUEST	434.00	434.00
	CENTRAL MS REMOVAL SERVICE		1 EXPENDITURE		434.00	BALANCE SHEET	.00	TOTAL			434.00	
2609	CERTECH TRUCK & TRAILER SERVIC											
02/05/18	124021	1629	REPAIR AIR LEAK ON DUMP T	01/29	44173	27778	154	304	542	VEHICLE REPAIR BY O	115.00	115.00
08/06/18	126062	3887	REPAIRED RADIATOR ON 94 M	07/27	47146	28662	151	301	542	VEHICLE REPAIR BY O	352.56	352.56
09/04/18	126433	4293	INSTALL RADIATOR ON 94 MA	08/07	47330	28701	151	301	542	VEHICLE REPAIR BY O	684.04	
09/04/18	126433	4293	REPAIR 94 MACK TRUCK	08/17	47496	28782	151	301	542	VEHICLE REPAIR BY O	223.38	907.42
	CERTECH TRUCK & TRAILER SERVICES LLC		3 EXPENDITURE		1,374.98	BALANCE SHEET	.00	TOTAL			1,374.98	
688	CHAMBER OF COMMERCE											
02/05/18	124120	1728	BUDGET ALLOCATION	01/31	ORD118		001	100	768	CHAMBER OF COMMERCE	25,000.00	25,000.00
09/05/18	126582	4445	2ND HALF BUDGET ALLOCATIO	09/04	ORD918		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	
3330	CHARM-TEX, INC.											
10/02/17	122555	23	HYGIENE PRODUCTS	08/17	0146243	27027	001	220	645	CUSTODIAL & CLEANIN	398.38	
10/02/17	122555	23	HYGIENE PRODUCTS	08/17	0146474	27027	001	220	645	CUSTODIAL & CLEANIN	165.80	
10/02/17	122555	23	HYGIENE PRODUCTS	08/17	0147014	27027	001	220	645	CUSTODIAL & CLEANIN	71.20	
10/02/17	122555	23	HYGIENE PRODUCTS	08/17	0147289	27027	001	220	645	CUSTODIAL & CLEANIN	273.80	909.18
01/02/18	123555	1131	HYGIENE PRODUCTS	11/20	0152766	27411	001	220	645	CUSTODIAL & CLEANIN	513.74	513.74
	CHARM-TEX, INC.		2 EXPENDITURE		1,422.92	BALANCE SHEET	.00	TOTAL			1,422.92	
3372	CHEMPRO SERVICES, INC											
10/02/17	122680	148	SUMMER APPLICATION	08/30	6848	27054	151	301	655	WEED KILLER	2,250.00	2,250.00
10/02/17	122720	188	2017 SUMMER ROADSIDE APPL	08/30	6849	27055	153	303	655	WEED KILLER	2,250.00	2,250.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122736	204	2017 SUMMER ROADSIDE APPL	08/30 6850	27056	154	304	655	WEED KILLER	1,950.00	1,950.00
10/02/17	122759	227	2017 SUMMER HERBICIDE APP	08/30 6851	27057	155	305	655	WEED KILLER	1,785.00	1,785.00
01/02/18	123699	1275	DORMANT ROADSIDE APPLICAT	12/22 7288	27583	153	303	655	WEED KILLER	2,250.00	2,250.00
01/02/18	123718	1294	2017 DORMANT ROADSIDE APP	12/22 7289	27584	154	304	655	WEED KILLER	1,950.00	1,950.00
02/05/18	123971	1579	DORMANT APPLICATION	12/22 7287	27582	151	301	655	WEED KILLER	2,250.00	2,250.00
02/05/18	124044	1652	DORMANT HERBICIDE APPLICA	12/22 7290		155	305	655	WEED KILLER	1,785.00	1,785.00
07/02/18	125698	3486	DIST 1 SPRING APPLICATION	05/24 7987	28283	151	301	655	WEED KILLER	2,250.00	2,250.00
07/02/18	125740	3528	DIST 3 SPRING ROADSIDE AP	05/24 7988	28284	153	303	655	WEED KILLER	2,250.00	2,250.00
07/02/18	125758	3546	DIST 4 SPRING ROADSIDE AP	05/24 7990		154	304	655	WEED KILLER	1,950.00	1,950.00
07/02/18	125785	3573	DIST 5 SPRING ROADSIDE AP	05/24 7991	28286	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											
10/02/17	122681	149	FOOD FOR INMATE	09/25 SEP2017		151	301	579	FEEDING PRISIONERS	181.40	181.40
11/06/17	123032	537	FOOD FOR INMATE	10/25 OCT2017		151	301	579	FEEDING PRISIONERS	138.14	138.14
12/04/17	123359	897	FOOD FOR INMATE	11/21 NOV2017		151	301	579	FEEDING PRISIONERS	156.37	156.37
01/02/18	123666	1242	FOOD FOR INMATE	12/27 DEC2017		151	301	579	FEEDING PRISIONERS	149.67	149.67
02/05/18	123972	1580	FOOD FOR INMATE	01/22 JAN2018		151	301	579	FEEDING PRISIONERS	143.59	143.59
03/05/18	124336	1977	FOOD FOR INMATE	02/28 2-2018		151	301	579	FEEDING PRISIONERS	212.22	
						151	301	579	FEEDING PRISIONERS	35.12	247.34
CHERRY CREEK STORE			6 EXPENDITURE	1,016.51	BALANCE SHEET	.00	TOTAL				1,016.51
2412 CHICKASAW EQUIPMENT CO.											
11/06/17	123074	579	CAP,GREASE	09/26 CX62058		153	303	681	REPAIR PARTS	10.32	
11/06/17	123074	579	INNER PLATE	09/26 CX62059		153	303	681	REPAIR PARTS	20.88	31.20
01/02/18	123700	1276	REPAIR KIT;SPINDLE;HUB AS	10/18 CT22272		153	303	681	REPAIR PARTS	303.63	303.63
08/06/18	126104	3929	BUSH HOG PARTS	07/19 CT25635	28616	153	303	681	REPAIR PARTS	411.74	411.74
CHICKASAW EQUIPMENT CO.			3 EXPENDITURE	746.57	BALANCE SHEET	.00	TOTAL				746.57

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3374 CHISM AUCTION COMPANY												
10/18/17	122869	359	ADVERTISING FOR CO AUCTIO	09/15	ORD917		001	100	521	LEGAL ADVERTISING	1,492.04	1,492.04
CHISM AUCTION COMPANY			1 EXPENDITURE		1,492.04		BALANCE SHEET		.00	TOTAL		1,492.04
3015 CHRISTOPHER KEVIN HERRING												
03/05/18	124199	1841	EVAP MOTOR FOR JAIL S/C;L	09/24	1216		001	220	540	MAINTENANCE ON BLDG	260.00	260.00
CHRISTOPHER KEVIN HERRING			1 EXPENDITURE		260.00		BALANCE SHEET		.00	TOTAL		260.00
3883 CINTAS CORPORATION 206												
10/02/17	122809	277	INV 206477860 CONT 14218	08/16	6477860		400	340	691	UNIFORMS	108.39	
10/02/17	122809	277	INV 206481217 CONT 14218	08/23	6481217		400	340	691	UNIFORMS	108.39	
10/02/17	122809	277	INV 206484569 CONT 14218	08/30	6484569		400	340	691	UNIFORMS	108.39	
10/02/17	122809	277	INV 206487929 CONTRACT 14	09/06	6487929		400	340	691	UNIFORMS	108.39	
10/02/17	122809	277	INV 206491263 CONTRACT 14	09/13	6491263		400	340	691	UNIFORMS	108.39	
10/02/17	122809	277	INV 206494599 CONTRACT 14	09/20	6494599		400	340	691	UNIFORMS	108.39	650.34
11/06/17	123172	677	INV 206497986 CONTRACT 14	09/27	6497986		400	340	691	UNIFORMS	108.39	
11/06/17	123172	677	INV 206501402 CONTRACT 1	10/04	6501402		400	340	691	UNIFORMS	108.39	
11/06/17	123172	677	INV 206504764 CONTRACT 14	10/11	6504764		400	340	691	UNIFORMS	108.39	
11/06/17	123172	677	ACCT 20600067 INV 2065081	10/18	6508131		400	340	691	UNIFORMS	108.39	
11/06/17	123172	677	INV 206511527 ACCT 206000	10/25	6511527		400	340	691	UNIFORMS	108.39	541.95
12/04/17	123469	1008	INV 206514980 ACCT 206000	11/01	6514980		400	340	691	UNIFORMS	108.39	
12/04/17	123469	1008	INV 206518366 ACCT 206000	11/08	6518366		400	340	691	UNIFORMS	108.39	
12/04/17	123469	1008	INV 206521753 ACCT 206000	11/15	6521753		400	340	691	UNIFORMS	109.66	
12/04/17	123469	1008	INV 206525152 ACCT 20600	11/22	6525152		400	340	691	UNIFORMS	109.66	436.10
01/02/18	123767	1343	INV 206528588 ACCT 206000	11/29	6528588		400	340	691	UNIFORMS	108.39	
01/02/18	123767	1343	INV 206531962 ACCT 206000	12/06	6531962		400	340	691	UNIFORMS	108.39	
01/02/18	123767	1343	INV 206535348 ACCT 206000	12/13	6535348		400	340	691	UNIFORMS	108.39	
01/02/18	123767	1343	INV 206538732 ACCT 206000	12/20	6538732		400	340	691	UNIFORMS	108.39	433.56
02/05/18	124090	1698	INV 206542130 ACCT 206000	12/27	6542130		400	340	691	UNIFORMS	108.39	
02/05/18	124090	1698	INV 206545519 ACCT 206000	01/03	6545519		400	340	691	UNIFORMS	108.39	
02/05/18	124090	1698	206548910 ACT 20600067	01/10	6548910		400	340	691	UNIFORMS	108.39	
02/05/18	124090	1698	206552303 ACT 20600067	01/17	6552303		400	340	691	UNIFORMS	108.39	
02/05/18	124090	1698	INV 206555748 ACCT 206000	01/24	6555748		400	340	691	UNIFORMS	108.39	541.95
03/05/18	124455	2096	INV 206559151 ACCT 206000	01/31	6559151		400	340	691	UNIFORMS	110.24	
03/05/18	124455	2096	INV 206562543 ACCT 206000	02/07	6562543		400	340	691	UNIFORMS	110.24	
03/05/18	124455	2096	INV 206565948 ACCT 206000	02/14	6565948		400	340	691	UNIFORMS	110.24	
03/05/18	124455	2096	INV 206569424 ACCT 206000	02/21	6569424		400	340	691	UNIFORMS	110.24	
03/05/18	124455	2096	ACCT 20600067 INV 2065728	02/28	6572845		400	340	691	UNIFORMS	110.24	551.20

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04/03/18	124758	2434	INV 206576229 ACCT 206000	03/07 6576229		400	340	691	UNIFORMS	110.24	
04/03/18	124758	2434	ACCT 20600067 INV 2065796	03/14 6579647		400	340	691	UNIFORMS	110.24	
04/03/18	124758	2434	INV 206583110 ACCT 206000	03/21 6583110		400	340	691	UNIFORMS	110.24	330.72
05/07/18	125134	2853	INV 206586513 ACCT 206000	03/28 6586513		400	340	691	UNIFORMS	110.24	
05/07/18	125134	2853	INV 206589905 ACCT 206000	04/04 6589905		400	340	691	UNIFORMS	110.24	
05/07/18	125134	2853	INV 206593301 ACCT 206000	04/11 6593301		400	340	691	UNIFORMS	110.24	
05/07/18	125134	2853	INV 206596731 ACCT 206000	04/18 6596731		400	340	691	UNIFORMS	110.24	
05/07/18	125134	2853	INV 206600124 ACCT 206000	04/25 6600124		400	340	691	UNIFORMS	110.24	551.20
06/04/18	125468	3221	INV 206603529 ACCT 206000	05/02 6603529		400	340	691	UNIFORMS	129.61	
06/04/18	125468	3221	INV 206606878 ACCT 206000	05/09 6606878		400	340	691	UNIFORMS	129.61	
06/04/18	125468	3221	INV 206610281 ACCT 206000	05/16 6610281		400	340	691	UNIFORMS	129.61	
06/04/18	125468	3221	206613689 ACCT 20600067	05/23 6613689		400	340	691	UNIFORMS	129.61	518.44
07/02/18	125833	3621	INV 206617117 ACCT 206000	05/30 6617117		400	340	691	UNIFORMS	129.61	
07/02/18	125833	3621	INV 206620503 ACCT 206000	06/06 6620503		400	340	691	UNIFORMS	129.61	
07/02/18	125833	3621	INV 206623851 ACCT 206623	06/13 6623851		400	340	691	UNIFORMS	129.61	
07/02/18	125833	3621	INV 206627162 ACCT 206000	06/20 6627162		400	340	691	UNIFORMS	129.61	518.44
08/06/18	126200	4025	INV 206630481 CUST 206142	06/27 6630481		400	340	691	UNIFORMS	130.88	
08/06/18	126200	4025	INV 206633754 CUST 206142	07/04 6633754		400	340	691	UNIFORMS	130.88	
08/06/18	126200	4025	INV 206637080 CUST 206142	07/11 6637080		400	340	691	UNIFORMS	130.88	
08/06/18	126200	4025	ACCT 20600067 INV 2066403	07/18 6640375		400	340	691	UNIFORMS	130.88	
08/06/18	126200	4025	INV 206643703 ACCT 206000	07/25 6643703		400	340	691	UNIFORMS	130.88	654.40
09/04/18	126557	4417	206647042 ACCT 20600067	08/01 6647042		400	340	691	UNIFORMS	130.88	
09/04/18	126557	4417	206650514 ACCT 20600067	08/08 6650514		400	340	691	UNIFORMS	127.59	
09/04/18	126557	4417	206653938 ACCT 20600067	08/15 6653938		400	340	691	UNIFORMS	127.59	
09/04/18	126557	4417	INV 206657346 ACCT 206000	08/22 6657346		400	340	691	UNIFORMS	127.59	513.65
CINTAS CORPORATION 206				12 EXPENDITURE	6,241.95	BALANCE SHEET		.00	TOTAL	6,241.95	
3148 CITY OF PONTOTOC											
10/02/17	122783	251	TAX ASSESSOR SETTLEMENT	09/22 SEP2017		156	300	758	CITY OF PONTOTOC	.55	
						156	300	758	CITY OF PONTOTOC	3,213.12	
						156	300	758	CITY OF PONTOTOC	539.85	
						156	300	758	CITY OF PONTOTOC	11,027.07	14,780.59
11/06/17	123140	645	TAX ASSESSOR SETTLEMENT	10/25 OCT2017		156	300	758	CITY OF PONTOTOC	3,123.58	
						156	300	758	CITY OF PONTOTOC	13.80	
						156	300	758	CITY OF PONTOTOC	693.45	3,830.83
12/04/17	123444	982	TAX ASSESSOR SETTLEMENT	11/21 NOV2017		156	300	758	CITY OF PONTOTOC	77.77	77.77
02/05/18	124064	1672	TAX ASSESSOR SETTLEMENT	01/22 JAN2018		156	300	758	CITY OF PONTOTOC	40,409.62	40,409.62
03/05/18	124435	2076	FEB 2018 TAX COLLECTOR SE	02/22 FEB2018		156	300	758	CITY OF PONTOTOC	.58	
						156	300	758	CITY OF PONTOTOC	27.92	

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						156	300	758	CITY OF PONTOTOC	2,680.16	
						156	300	758	CITY OF PONTOTOC	152.90	
						156	300	758	CITY OF PONTOTOC	28,876.59	
						156	300	758	CITY OF PONTOTOC	57,677.94	89,416.09
04/03/18	124728	2404	MARCH 2018 TAX ASSESSOR S	03/22 MAR2018		156	300	758	CITY OF PONTOTOC	19,739.52	
						156	300	758	CITY OF PONTOTOC	18,723.38	
						156	300	758	CITY OF PONTOTOC	72.32	
						156	300	758	CITY OF PONTOTOC	22.28	
						156	300	758	CITY OF PONTOTOC	3,996.79	42,554.29
05/07/18	125099	2818	TAX COLLECTOR SETTLEMENT	04/23 APR2018		156	300	758	CITY OF PONTOTOC	3,841.09	
						156	300	758	CITY OF PONTOTOC	1.35	
						156	300	758	CITY OF PONTOTOC	985.10	
						156	300	758	CITY OF PONTOTOC	144.08	
						156	300	758	CITY OF PONTOTOC	3,791.63	
						156	300	758	CITY OF PONTOTOC	65.37	8,828.62
06/04/18	125444	3197	TAX ASSESSOR SETTLEMENT	05/18 MAY2018		156	300	758	CITY OF PONTOTOC	21.07	
						156	300	758	CITY OF PONTOTOC	3,031.92	
						156	300	758	CITY OF PONTOTOC	1,093.52	4,146.51
06/04/18	125493	3247	SPORTSPLEX FY18 BUDGET AL	05/31 ORD518		001	523	544	SERVICE & MAINTENAN	100,000.00	100,000.00
07/02/18	125811	3599	TAX ASSESSOR SETTLEMENT	06/25 JUN2018		156	300	758	CITY OF PONTOTOC	.58	
						156	300	758	CITY OF PONTOTOC	.58	
						156	300	758	CITY OF PONTOTOC	13.13	
						156	300	758	CITY OF PONTOTOC	3,914.46	
						156	300	758	CITY OF PONTOTOC	1,944.89	
						156	300	758	CITY OF PONTOTOC	105.06	5,978.70
08/06/18	126166	3991	TAX ASSESSOR SETTLEMENT	07/18 JLY2018		156	300	758	CITY OF PONTOTOC	1,371.79	
						156	300	758	CITY OF PONTOTOC	1,795.17	
						156	300	758	CITY OF PONTOTOC	13.10	
						156	300	758	CITY OF PONTOTOC	11.07	
						156	300	758	CITY OF PONTOTOC	21.59	
						156	300	758	CITY OF PONTOTOC	3,801.47	7,014.19
CITY OF PONTOTOC				11 EXPENDITURE		317,037.21			BALANCE SHEET	.00	TOTAL 317,037.21
046 CITY OF PONTOTOC GAS DEPARTMEN											
10/02/17	122556	24	2090205000 PURCHASING 285	08/22 9172050		001	151	510	UTILITIES	16.91	
						001	151	510	UTILITIES	37.20	
						001	151	510	UTILITIES	46.60	
10/02/17	122556	24	1620034203 DHS BLDG 18 E	09/08 9170342		001	473	510	UTILITIES	60.46	
10/02/17	122556	24	1620039800 COURTHOUSE 11	09/08 9170398		001	151	510	UTILITIES	104.96	
10/02/17	122556	24	1640126100 CO AGENT 402 C	09/08 9171261		001	151	510	UTILITIES	32.00	
10/02/17	122556	24	1640126200 RACETRACK 431	09/08 9171262		001	151	510	UTILITIES	15.00	
10/02/17	122556	24	1640126400 AGCTR 430 CENT	09/08 9171264		001	151	510	UTILITIES	360.46	

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10/02/17	122556	24	1640122600 MENTAL HEALTH	09/12	9171226		001	151	510	UTILITIES	41.76	
10/02/17	122556	24	1640123000 HEADSTART 381A	09/12	9171230		001	151	510	UTILITIES	86.76	
10/02/17	122556	24	1640124000 WELFARE 341C C	09/12	9171240		001	450	510	UTILITIES	39.86	
10/02/17	122556	24	1640126601 ADULT DET 490	09/12	9171266		001	151	510	UTILITIES	638.97	
10/02/17	122556	24	1620036400 JUSTICE 34 E M	09/13	9170364		001	151	510	UTILITIES	39.86	
10/02/17	122556	24	1620037000 CO JAIL 18 LIB	09/13	9170370		001	151	510	UTILITIES	39.86	
10/02/17	122556	24	1620037800 CTY REGIONAL 2	09/13	9170378		001	151	510	UTILITIES	39.86	
10/02/17	122556	24	1620038201 CHANCERY 34 LI	09/13	9170382		001	151	510	UTILITIES	44.06	
10/02/17	122556	24	1620039200 JUSTICE 29 E W	09/13	9170392		001	151	510	UTILITIES	42.66	
10/02/17	122556	24	1620039900 COURTROOM 11 E	09/13	9170399		001	151	510	UTILITIES	7.86	
10/02/17	122556	24	1640126300 FAIR ASSOC 450	09/13	9171263		001	151	510	UTILITIES	33.40	
10/02/17	122556	24	1640126500 SPRINKLER 490	09/13	9171265		001	151	510	UTILITIES	27.00	1,755.50
10/02/17	122760	228	1780636000 DIST 5 6920 H	09/14	9176360		155	305	510	UTILITIES	13.00	13.00
11/06/17	122916	421	2090205000 PURCHASING 285	09/18	O172050		001	151	510	UTILITIES	219.39	
11/06/17	122916	421	1640122600 MENTAL HEALTH	10/04	O171226		001	151	510	UTILITIES	30.86	
11/06/17	122916	421	1640123000 HEADSTART 381A	10/04	O171230		001	151	510	UTILITIES	159.76	
11/06/17	122916	421	1640124000 WELFARE 341C C	10/04	O171240		001	450	510	UTILITIES	39.46	
11/06/17	122916	421	1640126601 ADULT DET 490	10/04	O171266		001	151	510	UTILITIES	3,083.24	
11/06/17	122916	421	1620034203 18 E MARION ST	10/06	O170342		001	473	510	UTILITIES	62.16	
11/06/17	122916	421	1620036400 JUSTICE 34 E M	10/06	O170364		001	151	510	UTILITIES	40.21	
11/06/17	122916	421	1620037000 JAIL 18 LIBERT	10/06	O170370		001	151	510	UTILITIES	39.46	
11/06/17	122916	421	1620037800 REGIONAL 24 E	10/06	O170378		001	151	510	UTILITIES	39.46	
11/06/17	122916	421	1620038201 CHANCERY 34 LI	10/06	O170382		001	151	510	UTILITIES	45.76	
11/06/17	122916	421	1620039200 JUSTICE CRT 29	10/06	O170392		001	151	510	UTILITIES	44.36	
11/06/17	122916	421	1620039800 COURTHOUSE 11	10/06	O170398		001	151	510	UTILITIES	111.56	
11/06/17	122916	421	1620039900 COURTROOM 11 E	10/06	O170399		001	151	510	UTILITIES	7.46	
11/06/17	122916	421	1640126100 CO AGENT 402 C	10/06	O171261		001	151	510	UTILITIES	39.70	
11/06/17	122916	421	1640126200 RACETRACK 431	10/06	O171262		001	151	510	UTILITIES	15.00	
11/06/17	122916	421	1640126300 FAIR ASSOC 450	10/06	O171263		001	151	510	UTILITIES	32.00	
11/06/17	122916	421	1640126400 AG CTR 430 CEN	10/06	O171264		001	151	510	UTILITIES	66.76	
11/06/17	122916	421	1640126500 SPRINKLER 490	10/06	O171265		001	151	510	UTILITIES	302.10	4,378.70
11/06/17	123117	622	1780636000 DIST 5 6920 HW	10/05	O176360		155	305	510	UTILITIES	13.00	13.00
12/04/17	123249	786	2090205000 PURCHASING 285	10/16	N172050		001	151	510	UTILITIES	1,008.54	
12/04/17	123249	786	1620034203 DHS BLDG 18 E	11/02	N170342		001	473	510	UTILITIES	64.94	
12/04/17	123249	786	1620039800 COURTHOUSE 11	11/02	N170398		001	151	510	UTILITIES	73.36	
12/04/17	123249	786	1640122600 MENTAL HEALTH	11/02	N171226		001	151	510	UTILITIES	32.36	
12/04/17	123249	786	1640123000 HEAD START 381	11/02	N171230		001	151	510	UTILITIES	239.53	
12/04/17	123249	786	1640124000 WELFARE 341C C	11/02	N171240		001	450	510	UTILITIES	101.84	
12/04/17	123249	786	1640126100 CO AGENT 402 C	11/02	N171261		001	151	510	UTILITIES	32.00	
12/04/17	123249	786	1640126200 RACE TRACK 431	11/02	N171262		001	151	510	UTILITIES	16.50	
12/04/17	123249	786	1640126400 AG CENTER 430	11/02	N171264		001	151	510	UTILITIES	472.92	
12/04/17	123249	786	1640126601 ADULT DET 490	11/02	N171266		001	151	510	UTILITIES	2,444.19	
12/04/17	123249	786	1640126300 FAIR ASSOC 450	11/06	N17		001	151	510	UTILITIES	32.00	
12/04/17	123249	786	1640126500 JAIL SPRINKLER	11/07	N171265		001	151	510	UTILITIES	327.30	
12/04/17	123249	786	1620036400 JUSTICE CRT 34	11/13	N170364		001	151	510	UTILITIES	42.09	
12/04/17	123249	786	1620037000 CO JAIL 18 LIB	11/13	N170370		001	151	510	UTILITIES	41.31	
12/04/17	123249	786	1620037800 CO REGIONAL 24	11/13	N170378		001	151	510	UTILITIES	39.76	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	123249	786	1620038201 CHANCERY 34 S	11/13 N170382		001	151	510	UTILITIES	67.94	
12/04/17	123249	786	1620039200 JUSTICE 29 E W	11/13 N170392		001	151	510	UTILITIES	42.56	
12/04/17	123249	786	1620039900 COURT ROOM 11	11/13 N170399		001	151	510	UTILITIES	13.19	5,092.33
12/04/17	123424	962	1780636000 DIST 5 6920 HW	11/07 N176360		155	305	510	UTILITIES	13.00	13.00
01/02/18	123556	1132	2090205000 PURCHASING 285	11/16 D172050		001	151	510	UTILITIES	1,380.67	1,380.67
02/05/18	123857	1465	1620036400 JUSTICE 34 E M	12/05 1180364		001	151	510	UTILITIES	45.09	
						001	151	510	UTILITIES	212.16	
						001	151	510	UTILITIES	15.00	
						001	151	510	UTILITIES	17.00	
02/05/18	123857	1465	1620037000 JAIL 18 LIBERT	12/05 1180370		001	151	510	UTILITIES	72.81	
						001	151	510	UTILITIES	216.69	
						001	151	510	UTILITIES	15.00	
						001	151	510	UTILITIES	17.00	
02/05/18	123857	1465	1620037800 REGIONAL 24 E	12/05 1180378		001	151	510	UTILITIES	39.70	
						001	151	510	UTILITIES	7.55	
						001	151	510	UTILITIES	15.00	
						001	151	510	UTILITIES	17.00	
02/05/18	123857	1465	1620038201 CHANCERY 34 LI	12/05 1180382		001	151	510	UTILITIES	279.52	
						001	151	510	UTILITIES	730.84	
						001	151	510	UTILITIES	15.60	
						001	151	510	UTILITIES	17.80	
02/05/18	123857	1465	1620039200 JUSTICE 29 E W	12/05 1180392		001	151	510	UTILITIES	151.56	
						001	151	510	UTILITIES	112.50	
						001	151	510	UTILITIES	45.90	
						001	151	510	UTILITIES	58.20	
02/05/18	123857	1465	1620039900 COURTROOM 11 E	12/05 1180399		001	151	510	UTILITIES	200.20	
						001	151	510	UTILITIES	710.46	
02/05/18	123857	1465	1620034203 FCS BLDG 18 E	12/07 1180342		001	473	510	UTILITIES	148.36	
						001	473	510	UTILITIES	302.00	
						001	473	510	UTILITIES	17.70	
						001	473	510	UTILITIES	20.60	
						001	473	510	UTILITIES	12.20	
02/05/18	123857	1465	1620039800 COURTHOUSE 11	12/07 1180398		001	151	510	UTILITIES	171.30	
						001	151	510	UTILITIES	382.79	
						001	151	510	UTILITIES	35.10	
						001	151	510	UTILITIES	43.80	
02/05/18	123857	1465	1640122600 MENTAL HEALTH	12/07 1181226		001	151	510	UTILITIES	81.07	
						001	151	510	UTILITIES	188.75	
						001	151	510	UTILITIES	25.80	
02/05/18	123857	1465	1640123000 HEADSTART 381A	12/07 1181230		001	151	510	UTILITIES	311.51	
						001	151	510	UTILITIES	375.24	
						001	151	510	UTILITIES	80.10	
						001	151	510	UTILITIES	103.80	
02/05/18	123857	1465	1640124000 WELFARE 341C C	12/07 1181240		001	450	510	UTILITIES	238.36	
						001	450	510	UTILITIES	544.36	
						001	450	510	UTILITIES	15.00	
						001	450	510	UTILITIES	17.00	
02/05/18	123857	1465	1640126100 CO AGENT 402 C	12/07 1181261		001	151	510	UTILITIES	36.90	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	510	UTILITIES	15.00	
						001	151	510	UTILITIES	17.00	
02/05/18	123857	1465	1640126200 RACETRACK 431	12/07 1181262		001	151	510	UTILITIES	15.00	
						001	151	510	UTILITIES	15.00	
02/05/18	123857	1465	1640126300 FAIR ASSOC 450	12/07 1181263		001	151	510	UTILITIES	32.00	
						001	151	510	UTILITIES	15.00	
						001	151	510	UTILITIES	17.00	
02/05/18	123857	1465	1640126400 AG CTR 430 CEN	12/07 1181264		001	151	510	UTILITIES	940.11	
						001	151	510	UTILITIES	1,547.00	
						001	151	510	UTILITIES	580.50	
						001	151	510	UTILITIES	771.00	
02/05/18	123857	1465	1640126500 SPRINKLER 490	12/07 1181265		001	151	510	UTILITIES	22.20	
						001	151	510	UTILITIES	149.40	
02/05/18	123857	1465	1640126601 JAIL 490 HWY 6	12/07 1181266		001	151	510	UTILITIES	2,677.62	
						001	151	510	UTILITIES	1,671.57	
						001	151	510	UTILITIES	875.40	
						001	151	510	UTILITIES	1,164.20	
						001	151	510	UTILITIES	100.00	
02/05/18	123857	1465	2090205000 PURCHASING 285	12/20 1182050		001	151	510	UTILITIES	567.49	
						001	151	510	UTILITIES	17.10	
						001	151	510	UTILITIES	19.80	17,393.71
02/05/18	124045	1653	1780636000 DIST 5 6920 HW	12/08 1186360		155	305	510	UTILITIES	13.00	
						155	305	510	UTILITIES	13.00	26.00
03/05/18	124200	1842	2090205000 PURCHASING 285	01/24 2182050		001	151	510	UTILITIES	1,632.31	
						001	151	510	UTILITIES	99.00	
						001	151	510	UTILITIES	129.00	
03/05/18	124200	1842	1620036400 JUSTICE 34 E M	02/07 2180364		001	151	510	UTILITIES	425.98	
03/05/18	124200	1842	1620037000 CO JAIL 18 LIB	02/07 2180370		001	151	510	UTILITIES	133.60	
03/05/18	124200	1842	1620037800 REGIONAL 24 E	02/07 2180378		001	151	510	UTILITIES	39.68	
03/05/18	124200	1842	1620038201 CHANCERY 34 LI	02/07 2180382		001	151	510	UTILITIES	625.14	
03/05/18	124200	1842	1620039200 JUSTICE 29 E W	02/07 2180392		001	151	510	UTILITIES	160.83	
03/05/18	124200	1842	1620039900 COURTROOM 11 E	02/07 2180399		001	151	510	UTILITIES	605.18	
03/05/18	124200	1842	1640122600 MENTAL HEALTH	02/07 2181226		001	151	510	UTILITIES	177.30	
03/05/18	124200	1842	1640123000 HEADSTART 381A	02/07 2181230		001	151	510	UTILITIES	473.56	
03/05/18	124200	1842	1640124000 WELFARE 341C C	02/07 2181240		001	450	510	UTILITIES	450.31	
03/05/18	124200	1842	1640126601 JAIL 490 HWY 6	02/07 2181266		001	151	510	UTILITIES	2,821.63	
03/05/18	124200	1842	1640126100 CO AGENT 402 C	02/08 2181261		001	151	510	UTILITIES	32.00	
03/05/18	124200	1842	1640126200 RACETRACK 431	02/08 2181262		001	151	510	UTILITIES	15.00	
03/05/18	124200	1842	1640126400 AG CTR 430 CEN	02/08 2181264		001	151	510	UTILITIES	1,522.90	
03/05/18	124200	1842	1620034203 FCS BLDG 18 E	02/13 2180342		001	473	510	UTILITIES	302.49	
03/05/18	124200	1842	1620039800 COURTHOUSE 11	02/13 2180398		001	151	510	UTILITIES	433.33	
03/05/18	124200	1842	1640126300 FAIR ASSOC 450	02/13 2181263		001	151	510	UTILITIES	32.00	
03/05/18	124200	1842	1640126500 SPRINKLER 490	02/13 2181265		001	151	510	UTILITIES	15.00	10,126.24
03/05/18	124415	2056	1780636000 DIST 5 6920 HW	02/14 2186360		155	305	510	UTILITIES	13.00	13.00
04/03/18	124533	2209	2090205000 PURCHASING 285	02/21 2050318		001	151	510	UTILITIES	648.19	
						001	151	510	UTILITIES	30.00	
						001	151	510	UTILITIES	37.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/18	124533	2209	1620034203 FCS BLDG	03/07 3180342		001	473	510	UTILITIES	127.30	
04/03/18	124533	2209	1620036400 JUSTICE CRT	03/07 3180364		001	151	510	UTILITIES	131.07	
04/03/18	124533	2209	1620037000 CO JAIL	03/07 3180370		001	151	510	UTILITIES	171.71	
04/03/18	124533	2209	1620037800 CTY REGIONAL	03/07 3180378		001	151	510	UTILITIES	39.68	
04/03/18	124533	2209	1620038201 PONTOTOC CO	03/07 3180382		001	151	510	UTILITIES	226.07	
04/03/18	124533	2209	1620039200 CTY JUSTICE	03/07 3180392		001	151	510	UTILITIES	48.62	
04/03/18	124533	2209	1620039800 COURTHOUSE	03/07 3180398		001	151	510	UTILITIES	154.40	
04/03/18	124533	2209	1620039900 COURTROOM	03/07 3180399		001	151	510	UTILITIES	198.14	
04/03/18	124533	2209	1640122600 MENTAL HEALTH	03/07 3181226		001	151	510	UTILITIES	71.54	
04/03/18	124533	2209	1640123000 HEAD START	03/07 3181230		001	151	510	UTILITIES	255.07	
04/03/18	124533	2209	1640124000 WELFARE	03/07 3181240		001	450	510	UTILITIES	200.19	
04/03/18	124533	2209	1640126100 CO AGENT	03/07 3181261		001	151	510	UTILITIES	32.00	
04/03/18	124533	2209	1640126200 RACETRACK	03/07 3181262		001	151	510	UTILITIES	15.00	
04/03/18	124533	2209	1640126601 ADULT DETENTIO	03/07 3181266		001	151	510	UTILITIES	2,434.81	
04/03/18	124533	2209	1640126400 AG CENTER	03/08 3181264		001	151	510	UTILITIES	1,438.39	
04/03/18	124533	2209	164126300 FAIR ASSOC	03/14 3181263		001	151	510	UTILITIES	32.00	
04/03/18	124533	2209	1640126500 CO JAIL	03/14 3181265		001	151	510	UTILITIES	15.00	6,306.18
04/03/18	124714	2390	1780636000 DIST 5 SHED	03/13 3186360		155	305	510	UTILITIES	13.00	13.00
05/07/18	124862	2581	2090205000 PURCHASING 285	03/19 4182050		001	151	510	UTILITIES	614.97	
05/07/18	124862	2581	1620036400 JUSTICE BLDG 3	04/03 4180364		001	151	510	UTILITIES	93.04	
05/07/18	124862	2581	1620037000 CO JAIL 18 LIB	04/03 4180370		001	151	510	UTILITIES	108.06	
05/07/18	124862	2581	1620037800 REGIONAL 24 E	04/03 4180378		001	151	510	UTILITIES	41.39	
05/07/18	124862	2581	1620038201 CHANCERY 34 LI	04/03 4180382		001	151	510	UTILITIES	196.33	
05/07/18	124862	2581	1620039200 JUSTICE 29 E W	04/03 4180392		001	151	510	UTILITIES	56.57	
05/07/18	124862	2581	1620039900 COURTROOM 11 E	04/03 4180399		001	151	510	UTILITIES	138.03	
05/07/18	124862	2581	1640126500 SPRINKLER 490	04/03 4181265		001	151	510	UTILITIES	15.00	
05/07/18	124862	2581	1640126300 FAIR ASSOC 450	04/04 4181263		001	151	510	UTILITIES	32.00	
05/07/18	124862	2581	1620034203 FCS BLDG 18 E	04/05 4180342		001	473	510	UTILITIES	168.78	
05/07/18	124862	2581	1620039800 COURTHOUSE 11	04/05 4180398		001	151	510	UTILITIES	213.74	
05/07/18	124862	2581	1640118500 MORGUE/SHOP 30	04/05 4181185		001	151	510	UTILITIES	50.78	
05/07/18	124862	2581	1640122600 MENTAL HEALTH	04/05 4181226		001	151	510	UTILITIES	86.13	
05/07/18	124862	2581	1640123000 HEAD START 381	04/05 4181230		001	151	510	UTILITIES	205.43	
05/07/18	124862	2581	1640124000 WELFARE 341C C	04/05 4181240		001	450	510	UTILITIES	288.35	
05/07/18	124862	2581	1640126100 CO AGENT 402 C	04/05 4181261		001	151	510	UTILITIES	32.00	
05/07/18	124862	2581	1640126200 RACE TRACK 431	04/05 4181262		001	151	510	UTILITIES	15.00	
05/07/18	124862	2581	1640126400 AG CTR 430 CEN	04/05 4181264		001	151	510	UTILITIES	840.01	
05/07/18	124862	2581	1640126601 ADULT DET 490	04/05 4181266		001	151	510	UTILITIES	2,362.43	5,558.04
05/07/18	125073	2792	1780636000 DIST 5 SHED 69	04/05 4186360		155	305	510	UTILITIES	13.00	13.00
06/04/18	125223	2976	1620036400 JUSTICE CRT 34	05/01 5180364		001	151	510	UTILITIES	360.08	
06/04/18	125223	2976	1620037000 CO JAIL 18 LIB	05/01 5180370		001	151	510	UTILITIES	51.26	
06/04/18	125223	2976	1620037800 REGIONAL 24 E	05/01 5180378		001	151	510	UTILITIES	38.88	
06/04/18	125223	2976	1620038201 CHANCERY 34 LI	05/01 5180382		001	151	510	UTILITIES	102.30	
06/04/18	125223	2976	1620039200 JUSTICE 29 E W	05/01 5180392		001	151	510	UTILITIES	43.08	
06/04/18	125223	2976	16200399 COURTROOM 11 E W	05/01 5180399		001	151	510	UTILITIES	83.25	
06/04/18	125223	2976	1640122600 MENTAL HEALTH	05/01 5181226		001	151	510	UTILITIES	46.10	
06/04/18	125223	2976	164012300 HEAD START 381A	05/01 5181230		001	151	510	UTILITIES	201.89	
06/04/18	125223	2976	1640124000 WELFARE 341C C	05/01 5181240		001	450	510	UTILITIES	161.36	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	125223	2976	1640126601 ADULT DETENTIO	05/01 5181266		001	151	510	UTILITIES	2,214.85	
06/04/18	125223	2976	1620034203 FCS BLDG 18 E	05/03 5180342		001	473	510	UTILITIES	89.81	
06/04/18	125223	2976	1620039800 COURTHOUSE 11	05/03 5180398		001	151	510	UTILITIES	124.14	
06/04/18	125223	2976	1640118500 SHOP 309 CENTE	05/03 5181185		001	151	510	UTILITIES	38.88	
06/04/18	125223	2976	1640126100 CO AGENT 402 C	05/03 5181261		001	151	510	UTILITIES	48.10	
06/04/18	125223	2976	1640126200 RACETRACK 431	05/03 5181262		001	151	510	UTILITIES	15.00	
06/04/18	125223	2976	1640126300 FAIR ASSOC 450	05/03 5181263		001	151	510	UTILITIES	32.00	
06/04/18	125223	2976	1640126500 SPRINKLER 490	05/03 5181265		001	151	510	UTILITIES	15.00	
06/04/18	125223	2976	2080205000 PURCHASING 285	05/14 5182050		001	151	510	UTILITIES	146.34	3,812.32
06/04/18	125422	3175	1780636000 DIST 5 SHED 69	05/02 5186360		155	305	510	UTILITIES	13.00	13.00
07/02/18	125568	3355	16200364 JUSTICE 34 E MAR	06/01 6180364		001	151	510	UTILITIES	41.95	
07/02/18	125568	3355	1620037000 JUVENILE 18 LI	06/01 6180370		001	151	510	UTILITIES	150.19	
07/02/18	125568	3355	1620037800 REGIONAL 24 E	06/01 6180378		001	151	510	UTILITIES	40.29	
07/02/18	125568	3355	1620038201 CHANCERY 34 LI	06/01 6180382		001	151	510	UTILITIES	47.29	
07/02/18	125568	3355	1620039200 JUSTICE 29 E W	06/01 6180392		001	151	510	UTILITIES	58.49	
07/02/18	125568	3355	1620039900 COURTROOM 11 E	06/01 6180399		001	151	510	UTILITIES	8.29	
07/02/18	125568	3355	1640122600 MENTAL HEALTH	06/01 6181226		001	151	510	UTILITIES	36.49	
07/02/18	125568	3355	1640123000 HEADSTART 381A	06/01 6181230		001	151	510	UTILITIES	122.08	
07/02/18	125568	3355	1640124000 DHS 341C CENTE	06/01 6181240		001	450	510	UTILITIES	45.19	
07/02/18	125568	3355	1640126601 ADULT DET 490	06/01 6181266		001	151	510	UTILITIES	2,355.96	
07/02/18	125568	3355	1620034203 FCS 18 E MARIO	06/04 6180342		001	473	510	UTILITIES	70.69	
07/02/18	125568	3355	1620039800 COURTHOUSE 11	06/04 6180398		001	151	510	UTILITIES	71.09	
07/02/18	125568	3355	1640118500 SHOP 309 CENTE	06/04 6181185		001	151	510	UTILITIES	40.29	
07/02/18	125568	3355	1640126100 CO AGENT 402 C	06/04 6181261		001	151	510	UTILITIES	83.80	
07/02/18	125568	3355	1640126200 RACETRACK 431	06/04 6181262		001	151	510	UTILITIES	15.00	
07/02/18	125568	3355	1640126300 FAIR ASSOC 450	06/07 6181263		001	151	510	UTILITIES	32.00	
07/02/18	125568	3355	1640126500 SPRINKLER 490	06/07 6181265		001	151	510	UTILITIES	15.00	3,234.09
07/02/18	125786	3574	1780636000 DIST 5 6920 HW	06/05 6186360		155	305	510	UTILITIES	18.50	18.50
08/06/18	125930	3755	2090205000 PURCHASING 285	06/14 7182050		001	151	510	UTILITIES	185.78	
08/06/18	125930	3755	1620034203 FSC 18 E MARIO	07/02 7180342		001	473	510	UTILITIES	70.81	
08/06/18	125930	3755	1620036400 JUSTICE CRT 34	07/02 7180364		001	151	510	UTILITIES	41.25	
08/06/18	125930	3755	1620037000 CO JAIL 18 LIB	07/02 7180370		001	151	510	UTILITIES	375.01	
08/06/18	125930	3755	1620037800 REGIONAL 24 E	07/02 7180378		001	151	510	UTILITIES	39.71	
08/06/18	125930	3755	1620038201 CHANCERY 34 LI	07/02 7180382		001	151	510	UTILITIES	40.29	
08/06/18	125930	3755	1620039200 JUSTICE 29 E W	07/02 7180392		001	151	510	UTILITIES	54.41	
08/06/18	125930	3755	1620039800 COURTHOUSE 11	07/02 7180398		001	151	510	UTILITIES	71.21	
08/06/18	125930	3755	1620039900 COURTROOM 11 W	07/02 7180399		001	151	510	UTILITIES	7.71	
08/06/18	125930	3755	1640118500 MORGUE/SHOP 30	07/02 7181185		001	151	510	UTILITIES	39.71	
08/06/18	125930	3755	1640122600 MENTAL HEALTH	07/02 7181226		001	151	510	UTILITIES	31.11	
08/06/18	125930	3755	164012300 HEAD START 381A	07/02 7181230		001	151	510	UTILITIES	40.48	
08/06/18	125930	3755	1640124000 DHS 341 C CENT	07/02 7181240		001	450	510	UTILITIES	40.41	
08/06/18	125930	3755	1640126100 CO AGENT 402 C	07/02 7181261		001	151	510	UTILITIES	49.50	
08/06/18	125930	3755	164126200 RACETRACK 431 C	07/02 7181262		001	151	510	UTILITIES	15.00	
08/06/18	125930	3755	1640126300 FAIR ASSOC 450	07/05 7181263		001	151	510	UTILITIES	32.00	
08/06/18	125930	3755	1640126500 SPRINKLER 490	07/05 7181265		001	151	510	UTILITIES	15.00	
08/06/18	125930	3755	1640126601 DETENTION CTR	07/06 7181266		001	151	510	UTILITIES	2,055.26	3,204.65

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	126148	3973	1780636000 DIST 5 6920 HW	07/06 7186360		155	305	510	UTILITIES	13.28	13.28
09/04/18	126307	4167	2090205000 PURCHASING 285	07/17 8182050		001	151	510	UTILITIES	168.15	
09/04/18	126307	4167	1620036400 JUSTICE 34 E M	08/01 8180364		001	151	510	UTILITIES	40.37	
09/04/18	126307	4167	1620037000 CO JAIL 18 LIB	08/01 8180370		001	151	510	UTILITIES	80.21	
09/04/18	126307	4167	1620037800 REGIONAL 24 E	08/01 8180378		001	151	510	UTILITIES	39.61	
09/04/18	126307	4167	1620038201 CHANCERY 34 LI	08/01 8180382		001	151	510	UTILITIES	40.31	
09/04/18	126307	4167	1620039200 JUSTICE 29 E W	08/01 8180392		001	151	510	UTILITIES	39.61	
09/04/18	126307	4167	1620039900 COURTROOM 11 E	08/01 8180399		001	151	510	UTILITIES	7.61	
09/04/18	126307	4167	1640122600 MENTAL HEALTH	08/01 8181226		001	151	510	UTILITIES	33.11	
09/04/18	126307	4167	1640123000 HEADSTART 381A	08/01 8181230		001	151	510	UTILITIES	40.37	
09/04/18	126307	4167	1640124000 DHS 341C CENTE	08/01 8181240		001	450	510	UTILITIES	41.71	
09/04/18	126307	4167	1640126601 JAIL 490 HWY 6	08/01 8181266		001	151	510	UTILITIES	2,625.91	
09/04/18	126307	4167	1620034203 FCS BLDG 18 MA	08/02 8180342		001	473	510	UTILITIES	76.31	
09/04/18	126307	4167	1620039800 COURTHOUSE 11	08/02 8180398		001	151	510	UTILITIES	50.11	
09/04/18	126307	4167	1640118500 MORGUE/SHOP 30	08/02 8181185		001	151	510	UTILITIES	39.61	
09/04/18	126307	4167	1640126100 CO AGENT 402 C	08/02 8181261		001	151	510	UTILITIES	61.40	
09/04/18	126307	4167	1640126200 RACETRACK 431	08/02 8181262		001	151	510	UTILITIES	18.60	
09/04/18	126307	4167	1640126300 FAIR ASSOC 450	08/03 8181263		001	151	510	UTILITIES	32.00	
09/04/18	126307	4167	1640126500 SPRINKLER 490	08/03 8181265		001	151	510	UTILITIES	15.30	3,450.30
09/04/18	126509	4369	1780636000 5TH DIST 6920	08/06 8186360		155	305	510	UTILITIES	18.23	18.23
CITY OF PONTOTOC GAS DEPARTMENT				23 EXPENDITURE		65,859.74			BALANCE SHEET	.00	TOTAL 65,859.74
2744 CLAYTON, VERNON											
09/04/18	126558	4418	MDOT PHYSICAL REIMBURSEME	08/21 8212018		400	340	552	MEDICAL FEES	40.00	40.00
CLAYTON, VERNON				1 EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
542 CLOWERS, BUDDY											
10/02/17	122557	25	AIRPORT GROUNDS MAINTENAN	09/25 9252017		001	307	540	MAINTENANCE ON BLDG	600.00	600.00
11/06/17	122917	422	AIRPORT GROUNDS MAINTENAN	10/25 102517		001	307	540	MAINTENANCE ON BLDG	600.00	600.00
05/07/18	124863	2582	AIRPORT GROUNDS MAINTENAN	04/02 4022018		001	307	540	MAINTENANCE ON BLDG	300.00	
05/07/18	124863	2582	4/15;4/30 AIRPORT GROUNDS	04/30 4302018		001	307	540	MAINTENANCE ON BLDG	600.00	900.00
06/04/18	125224	2977	AIRPORT GROUNDS MAINTENAN	05/25 5252018		001	307	540	MAINTENANCE ON BLDG	600.00	600.00
07/02/18	125569	3356	AIRPORT GROUNDS MAINTENAN	06/25 6252018		001	307	540	MAINTENANCE ON BLDG	600.00	600.00
08/06/18	125931	3756	AIRPORT GROUNDS MAINTENAN	07/25 7252018		001	307	540	MAINTENANCE ON BLDG	600.00	600.00
09/04/18	126308	4168	AIRPORT GROUNDS MAINTENAN	08/27 8272018		001	307	540	MAINTENANCE ON BLDG	600.00	600.00
CLOWERS, BUDDY				7 EXPENDITURE		4,500.00			BALANCE SHEET	.00	TOTAL 4,500.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
071 COLD MIX INC.											
10/02/17	122737	205	DIST 4 9.87 TON COLD MIX	09/08 11373	27038	154	304	632	ASPHALT	296.10	
10/02/17	122737	205	16.31 TON COLD MIX	09/11 11377	27038	154	304	632	ASPHALT	1,288.49	1,584.59
10/02/17	122761	229	DIST 5 18.30 TON COLD M	08/29 11357	27039	155	305	632	ASPHALT	1,445.70	
10/02/17	122761	229	DIST 5 12.44 TON COLD MI	09/18 11394	27039	155	305	632	ASPHALT	982.76	2,428.46
11/06/17	123052	557	DIST 2 15.21 TON COLD MI	10/20 11485	27192	152	302	632	ASPHALT	1,201.59	1,201.59
11/06/17	123075	580	DIST 3 9.57 TON COLD MIX	10/10 11456	27193	153	303	632	ASPHALT	756.03	
11/06/17	123075	580	DIST 3 9.45 TON COLD MIX	10/18 11477	2017	153	303	632	ASPHALT	746.55	1,502.58
11/06/17	123093	598	DIST 4 6.16 TON SCRAP MA	09/26 11422	27196	154	304	632	ASPHALT	184.80	
11/06/17	123093	598	DIST 4 8.49 TON COLD MIX	10/02 11435	27194	154	304	632	ASPHALT	670.71	855.51
11/06/17	123118	623	DIST 5 6.07 TON COLD MIX	09/22 11408	27195	155	305	632	ASPHALT	479.53	
11/06/17	123118	623	DIST 5 5.62 TON COLD MIX	10/16 11467	27195	155	305	632	ASPHALT	443.98	923.51
12/04/17	123404	942	8.62 TON COLD MIX	10/31 11518	27359	154	304	632	ASPHALT	680.98	680.98
12/04/17	123425	963	7.81 TONS COLD MIX	11/02 11528	27360	155	305	632	ASPHALT	616.99	
12/04/17	123425	963	7.66 TON COLD MIX	11/03 11537	27360	155	305	632	ASPHALT	605.14	
12/04/17	123425	963	5.74 TON COLD MIX	11/16 11567	27360	155	305	632	ASPHALT	453.46	1,675.59
01/02/18	123719	1295	18.65 TON COLD MIX	11/27 11588	27493	154	304	632	ASPHALT	1,473.35	
01/02/18	123719	1295	5.97 TON COLD MIX	12/14 11653	27493	154	304	632	ASPHALT	471.63	1,944.98
01/02/18	123732	1308	6.24 TON COLD MIX	11/30 11614	27494	155	305	632	ASPHALT	492.96	
01/02/18	123732	1308	7.34 TON COLD MIX	12/07 11632	27494	155	305	632	ASPHALT	579.86	1,072.82
02/05/18	123989	1597	15.96 TON COLD MIX	01/19 11704	27660	152	302	632	ASPHALT	1,244.88	1,244.88
02/05/18	124046	1654	12.43 TON COLD MIX	12/28 11673	27494	155	305	632	ASPHALT	981.97	
02/05/18	124046	1654	5.81 TON COLD MIX	01/10 11688	27663	155	305	632	ASPHALT	458.99	1,440.96
03/05/18	124351	1992	13.78 TON COLD MIX	02/01 11772	27722	152	302	632	ASPHALT	1,074.84	1,074.84
03/05/18	124372	2013	8.63 TON COLD MIX	02/01 11771	27723	153	303	632	ASPHALT	673.14	
03/05/18	124372	2013	9.06 TON COLD MIX	02/08 11776	27723	153	303	632	ASPHALT	706.68	1,379.82
03/05/18	124393	2034	9.21 TON COLD MIX	02/09 11809	27724	154	304	632	ASPHALT	718.38	718.38
03/05/18	124416	2057	5.86 TON COLD MIX	01/29 11744	27725	155	305	632	ASPHALT	457.08	
03/05/18	124416	2057	8.3 TON COLD MIX	02/07 11801	27725	155	305	632	ASPHALT	647.40	1,104.48
04/03/18	124662	2338	8.79 TON COLD MIX	02/26 11899	27871	152	302	632	ASPHALT	685.62	
04/03/18	124662	2338	9.68 TON COLD MIX	03/08 11984	27871	152	302	632	ASPHALT	755.04	1,440.66
04/03/18	124681	2357	10.27 TON COLD MIX	03/12 11996	27872	153	303	632	ASPHALT	801.06	801.06

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04/03/18	124695	2371	8.48 TON COLD MIX	03/13 12009	27873	154	304	632	ASPHALT	661.44	661.44
04/03/18	124715	2391	8.61 TON COLD MIX	02/26 11901	27874	155	305	632	ASPHALT	671.58	
04/03/18	124715	2391	8.76 TON COLD MIX	03/05 11940	27874	155	305	632	ASPHALT	683.28	
04/03/18	124715	2391	8.31 TON COLD MIX	03/12 11995	27874	155	305	632	ASPHALT	648.18	
04/03/18	124715	2391	6.78 TON COLD MIX	03/20 12047	27874	155	305	632	ASPHALT	528.84	2,531.88
05/07/18	125033	2752	8.54 TON COLD MIX	03/21 12055	27996	153	303	632	ASPHALT	666.12	
05/07/18	125033	2752	8.33 TON COLD MIX	03/28 12100	27996	153	303	632	ASPHALT	649.74	
05/07/18	125033	2752	9.31 TON COLD MIX	04/10 12143	27996	153	303	632	ASPHALT	726.18	
05/07/18	125033	2752	9.42 TON COLD MIX	04/12 12158	27996	153	303	632	ASPHALT	734.76	2,776.80
05/07/18	125051	2770	7.23 TON COLD MIX	04/02 12110	27997	154	304	632	ASPHALT	563.94	563.94
05/07/18	125074	2793	7.41 TON COLD MIX	04/11 12154	27998	155	305	632	ASPHALT	577.98	
05/07/18	125074	2793	10.14 TON COLD MIX	04/20 12200	27998	155	305	632	ASPHALT	790.92	1,368.90
06/04/18	125385	3138	9 TON COLD MIX	04/23 12207	27175	153	303	632	ASPHALT	702.00	
06/04/18	125385	3138	9.16 TON COLD MIX	04/25 12228	28175	153	303	632	ASPHALT	714.48	
06/04/18	125385	3138	8.31 TON COLD MIX	04/27 12247	28175	153	303	632	ASPHALT	648.18	2,064.66
07/02/18	125759	3547	9.24 TON COLD MIX	04/25 12227	28176	154	304	632	ASPHALT	720.72	
07/02/18	125759	3547	9.27 TON COLD MIX	06/05 12371	28327	154	304	632	ASPHALT	723.06	1,443.78
07/02/18	125787	3575	8.45 TON COLD MIX	05/24 12340	28328	155	305	632	ASPHALT	659.10	
07/02/18	125787	3575	7.79 TON COLD MIX	05/30 12353	28328	155	305	632	ASPHALT	607.62	
07/02/18	125787	3575	6.67 TON COLD MIX	06/19 12416	28328	155	305	632	ASPHALT	520.26	1,786.98
09/04/18	126483	4343	9.08 TON COLD MIX	08/17 12574	28623	154	304	632	ASPHALT	708.24	708.24
09/04/18	126510	4370	7.77 TON COLD MIX	07/24 12508	28624	155	305	632	ASPHALT	606.06	
09/04/18	126510	4370	5.98 TON COLD MIX	08/17 12573	28624	155	305	632	ASPHALT	466.44	1,072.50
	COLD MIX INC.			28 EXPENDITURE	38,054.81				BALANCE SHEET .00	TOTAL	38,054.81
3852 COLEMAN, MARTHA JO											
05/07/18	124864	2583	JURY WHEEL COMPILATION	04/19 4192018	001	161	575		JUROR FEES	80.00	80.00
	COLEMAN, MARTHA JO			1 EXPENDITURE	80.00				BALANCE SHEET .00	TOTAL	80.00
1651 COLONIAL											
10/04/17	75285	320	COLONIAL	09/29 79T9533V	681	000	108		INSURANCE PAYABLE	47.90CR	
10/04/17	75285	320	COLONIAL	09/30 79T0533	681	000	108		INSURANCE PAYABLE	47.90	
10/13/17	75337	337	COLONIAL	10/13 7AB2072	681	000	108		INSURANCE PAYABLE	609.25	609.25
10/31/17	75400	373	COLONIAL	10/31 7AR2078	681	000	108		INSURANCE PAYABLE	657.15	657.15

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11/15/17	75454	716	COLONIAL	11/15	7BE0772		681	000	108	INSURANCE PAYABLE	609.25	609.25
11/30/17	75531	753	COLONIAL	11/30	7BS1078		681	000	108	INSURANCE PAYABLE	654.65	654.65
12/15/17	75594	1058	COLONIAL	12/15	7CE8072		681	000	108	INSURANCE PAYABLE	606.75	606.75
12/29/17	75663	1099	COLONIAL	12/29	7CR2078		681	000	108	INSURANCE PAYABLE	654.65	654.65
01/12/18	75739	1389	COLONIAL	01/12	81B8072		681	000	108	INSURANCE PAYABLE	606.75	606.75
01/31/18	75800	1432	COLONIAL	01/31	81T8078		681	000	108	INSURANCE PAYABLE	654.65	654.65
02/15/18	75861	1769	COLONIAL	02/15	82E0772		681	000	108	INSURANCE PAYABLE	606.75	606.75
02/28/18	75920	1806	COLONIAL	02/28	82Q1078		681	000	108	INSURANCE PAYABLE	654.65	654.65
03/15/18	75981	2140	COLONIAL	03/15	8381072		681	000	108	INSURANCE PAYABLE	800.42	800.42
03/29/18	76040	2174	COLONIAL	03/29	83S0778		681	000	108	INSURANCE PAYABLE	848.32	848.32
04/13/18	76096	2492	COLONIAL	04/13	84B2072		681	000	108	INSURANCE PAYABLE	839.13	839.13
04/30/18	76162	2537	COLONIAL	04/30	84R7078		681	000	108	INSURANCE PAYABLE	887.03	887.03
05/15/18	76222	2898	COLONIAL	05/15	85E0772		681	000	108	INSURANCE PAYABLE	861.80	861.80
05/31/18	76286	2939	COLONIAL	05/31	85U0778		681	000	108	INSURANCE PAYABLE	909.70	909.70
06/15/18	76342	3276	COLONIAL	06/15	8688072		681	000	108	INSURANCE PAYABLE	861.80	861.80
06/29/18	76412	3323	COLONIAL	06/29	86S0778		681	000	108	INSURANCE PAYABLE	909.70	909.70
07/13/18	76478	3674	COLONIAL	07/13	87C0772		681	000	108	INSURANCE PAYABLE	861.80	861.80
07/31/18	76545	3706	COLONIAL	07/31	87U0778		681	000	108	INSURANCE PAYABLE	909.70	909.70
08/15/18	76603	4098	COLONIAL	08/15	88E0772		681	000	108	INSURANCE PAYABLE	844.89	844.89
08/31/18	76679	4132	COLONIAL	08/31	88U0778		681	000	108	INSURANCE PAYABLE	870.12	870.12
09/14/18	76739	4465	COLONIAL	09/14	89C3072		681	000	108	INSURANCE PAYABLE	822.22	822.22
09/28/18	76818	4506	COLONIAL	09/28	89Q1078		681	000	108	INSURANCE PAYABLE	870.12	870.12
COLONIAL			25	EXPENDITURE		18,411.25	BALANCE SHEET			.00	TOTAL	18,411.25
748 COLUMBUS RUBBER AND GASKET CO.												
06/04/18	125450	3203	HYD HOSE FOR POTHOLE PATC	05/07	562477	28240	159	309	681	REPAIR PARTS	336.60	
06/04/18	125450	3203	HYD HOSE FOR POTHOLE PATC	05/21	562774	28240	159	309	681	REPAIR PARTS	1,286.00	1,622.60
COLUMBUS RUBBER AND GASKET CO., INC.			1	EXPENDITURE		1,622.60	BALANCE SHEET			.00	TOTAL	1,622.60

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
3895 COMFORT ENGINEERING COMPANY IN											
11/01/17	122881	386	I5464 DATE 10/18/17 CHAMB	09/29 ORD917		001	151	907	OTHER IMP. LESS THA	3,350.00	3,350.00
COMFORT ENGINEERING COMPANY INC			1 EXPENDITURE	3,350.00	BALANCE SHEET	.00	TOTAL			3,350.00	
839 COMFORT PLUS HEATING & COOLING											
10/02/17	122558	26	REPAIR DRYER @ JAIL	08/31 8312017		001	220	541	REPAIRS MACHINE & E	150.00	150.00
05/07/18	124865	2584	REPAIR	04/14 4142018		001	220	540	MAINTENANCE ON BLDG	175.00	175.00
06/04/18	125225	2978	NEW A/C FOR JAIL	05/22 28343	28343	001	220	907	OTHER IMP. LESS THA	3,500.00	
06/04/18	125225	2978	NEW A/C FOR JAIL OFFICE	05/24 28368	28368	001	220	907	OTHER IMP. LESS THA	3,500.00	
					28368	001	220	540	MAINTENANCE ON BLDG	85.00	7,085.00
08/06/18	125932	3757	REPAIR KITCHEN COOLING;SE	07/11 7112018		001	220	540	MAINTENANCE ON BLDG	467.95	467.95
COMFORT PLUS HEATING & COOLING LLC			4 EXPENDITURE	7,877.95	BALANCE SHEET	.00	TOTAL			7,877.95	
3553 COMPUTER UNIVERSE 1											
11/06/17	122918	423	POWER SUPPLY	09/29 223945		001	166	643	HARDWARE, PLUMBING,	69.00	69.00
03/05/18	124201	1843	ANTIVIRUS	02/15 226623	27849	001	265	603	OFFICE SUPPLIES	149.95	149.95
04/03/18	124534	2210	ROUTER	02/22 226764		001	161	603	OFFICE SUPPLIES	39.99	39.99
09/04/18	126309	4169	SWITCH	08/07 229848		001	151	643	HARDWARE, PLUMBING,	45.00	45.00
COMPUTER UNIVERSE 1			4 EXPENDITURE	303.94	BALANCE SHEET	.00	TOTAL			303.94	
3927 CONLEE, CHARLEY MARIE											
03/19/18	124498	2159	SMALL CLAIMS SETTLEMENT	03/15 ORD318		152	302	680	TIRES & TUBES	320.08	320.08
CONLEE, CHARLEY MARIE			1 EXPENDITURE	320.08	BALANCE SHEET	.00	TOTAL			320.08	
3856 COOP'S SIGN SHOP											
10/02/17	122559	27	NUMBER DECALS	09/13 1820		001	200	639	SIGNS	14.00	14.00
12/04/17	123250	787	DECALS	05/15 1952		001	200	639	SIGNS	12.00	
12/04/17	123250	787	LETTERING FOR DURANGO	11/10 1973		001	200	639	SIGNS	90.00	
12/04/17	123250	787	NUMBER DECALS	11/14 1977		001	200	639	SIGNS	6.00	108.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/18	123557	1133	MAGNETIC MATERIAL	12/15	2050		001	200	639	SIGNS	48.00	48.00
06/04/18	125226	2979	STRIPING CAR;WINDOW COVER	05/16	2379	28301	001	200	681	REPAIR PARTS	484.00	484.00
07/02/18	125570	3357	LETTERING VAN	06/21	2463		001	200	639	SIGNS	90.00	90.00
	COOP'S SIGN SHOP		5 EXPENDITURE		744.00		BALANCE SHEET		.00	TOTAL		744.00
6701 CORBIN, TOMMY												
06/18/18	125519	3289	REIMBURSE PREAPPROVED TRA	05/15	ORD-518		001	167	475	TRAVEL	391.31	
							001	167	476	MENUE & LODGING	10.69	
							001	167	476	MENUE & LODGING	8.00	
							001	167	476	MENUE & LODGING	33.00	
							001	167	476	MENUE & LODGING	39.02	482.02
06/18/18	125530	3300	PERS REFUND	06/18	ORD618		001	000	340	REFUNDS	1,816.40	1,816.40
	CORBIN, TOMMY		2 EXPENDITURE		2,298.42		BALANCE SHEET		.00	TOTAL		2,298.42
3939 CORNELISON LAW OFFICE ESCROW A												
04/30/18	124833	2552	PAUL DOUGLAS MAXWELL DUI	04/30	ORD418		001	000	216	JUSTICE COURT CLERK	725.00	725.00
	CORNELISON LAW OFFICE ESCROW ACCOUNT		1 EXPENDITURE		725.00		BALANCE SHEET		.00	TOTAL		725.00
2287 CORNELISON, BRAD												
10/02/17	122560	28	PUBLIC DEFENDER YOUTH COU	09/11	SEP2017		001	163	416	PUBLIC DEFENDER YOU	700.00	
							001	165	405	ATTORNEY	750.00	1,450.00
11/06/17	122919	424	PUBLIC DEFENDER YOUTH CRT	10/05	OCT2017		001	163	416	PUBLIC DEFENDER YOU	700.00	
							001	165	405	ATTORNEY	750.00	
11/06/17	122919	424	CR16-015 ATTORNEY FEES	10/27	CR16015		001	161	550	LEGAL FEES	840.00	
11/06/17	122919	424	CR16-026 ATTORNEY FEES	10/27	CR16026		001	161	550	LEGAL FEES	1,000.00	3,290.00
12/04/17	123251	788	PUBLIC DEFENDER YOUTH CRT	11/09	N0V2017		001	163	416	PUBLIC DEFENDER YOU	700.00	
							001	165	405	ATTORNEY	750.00	1,450.00
01/02/18	123558	1134	PUBLIC DEFENDER YOUTH CRT	12/13	DEC2017		001	163	416	PUBLIC DEFENDER YOU	700.00	
							001	165	405	ATTORNEY	750.00	1,450.00
02/05/18	123858	1466	PUBLIC DEFENDER YOUTH CRT	01/05	JAN2018		001	163	416	PUBLIC DEFENDER YOU	700.00	
							001	165	405	ATTORNEY	750.00	1,450.00
03/05/18	124202	1844	PUBLIC DEFENDER YOUTH CRT	02/13	MAR2018		001	163	416	PUBLIC DEFENDER YOU	700.00	
							001	165	405	ATTORNEY	750.00	1,450.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/18	124535	2211	PUBLIC DEFENDER YOUTH COU	03/13 APR2018		001	163	416	PUBLIC DEFENDER YOU	700.00	
						001	165	405	ATTORNEY	750.00	1,450.00
05/07/18	124866	2585	PUBLIC DEFENDER YOUTH CRT	04/10 MAY2018		001	163	416	PUBLIC DEFENDER YOU	700.00	
						001	165	405	ATTORNEY	750.00	1,450.00
06/04/18	125227	2980	PUBLIC DEFENDER YOUTH CRT	05/18 JUN2018		001	163	416	PUBLIC DEFENDER YOU	700.00	
						001	165	405	ATTORNEY	750.00	1,450.00
07/02/18	125571	3358	PUBLIC DEFENDER YOUTH COU	06/13 JLY2018		001	163	416	PUBLIC DEFENDER YOU	700.00	
						001	165	405	ATTORNEY	750.00	1,450.00
08/06/18	125933	3758	PUBLIC DEFENDER YOUTH CRT	07/17 AUG2018		001	163	416	PUBLIC DEFENDER YOU	700.00	
						001	165	405	ATTORNEY	750.00	1,450.00
09/04/18	126310	4170	PUBLIC DEFENDER YOUTH CRT	08/10 SEP2018		001	163	416	PUBLIC DEFENDER YOU	700.00	
						001	165	405	ATTORNEY	750.00	1,450.00
CORNELISON, BRAD			12	EXPENDITURE	19,240.00		BALANCE SHEET	.00	TOTAL		19,240.00
3968 CORNERSTONE REHABILITATION											
09/04/18	126311	4171	T RUSSELL DOS 6/22/2018	06/22 9004131		001	220	552	MEDICAL FEES	98.00	
						001	220	552	MEDICAL FEES	53.00	151.00
CORNERSTONE REHABILITATION			1	EXPENDITURE	151.00		BALANCE SHEET	.00	TOTAL		151.00
842 COUNTY WIDE ROAD MAINTENANCE											
10/02/17	122699	167	2260 GAL CRS2	08/28 528160		152	302	632	ASPHALT	404.80	
						152	302	632	ASPHALT	404.80	
						152	302	632	ASPHALT	3,168.00	3,977.60
10/02/17	122721	189	12,040 GAL CRS2	08/28 528161		153	303	632	ASPHALT	3,168.00	
						153	303	632	ASPHALT	6,072.00	
						153	303	632	ASPHALT	3,168.00	
						153	303	632	ASPHALT	1,232.00	
						153	303	632	ASPHALT	6,336.00	
						153	303	632	ASPHALT	809.60	
						153	303	632	ASPHALT	404.80	21,190.40
10/02/17	122762	230	2750 GAL CRS2	08/28 528162		155	305	632	ASPHALT	4,840.00	4,840.00
11/06/17	123033	538	230 GAL CRS2	09/29 528164		151	301	632	ASPHALT	404.80	404.80
11/06/17	123053	558	460 GAL CRS2	09/29 528165		152	302	632	ASPHALT	404.80	
						152	302	632	ASPHALT	404.80	809.60
11/06/17	123076	581	5110 GAL CRS2	09/29 528166		153	303	632	ASPHALT	6,160.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						153	303	632		ASPHALT	404.80	
						153	303	632		ASPHALT	404.80	
						153	303	632		ASPHALT	404.80	
						153	303	632		ASPHALT	404.80	
						153	303	632		ASPHALT	404.80	
						153	303	632		ASPHALT	404.80	
						153	303	632		ASPHALT	404.80	8,993.60
11/06/17	123094	599	400 GAL CRS2	09/29	528167	154	304	632		ASPHALT	704.00	704.00
12/04/17	123360	898	920 GAL CRS2	10/31	528168	151	301	632		ASPHALT	400.20	
						151	301	632		ASPHALT	400.20	
						151	301	632		ASPHALT	400.20	
						151	301	632		ASPHALT	400.20	1,600.80
12/04/17	123391	929	2300 GAL CRS2	10/31	528169	153	303	632		ASPHALT	800.40	
						153	303	632		ASPHALT	400.20	
						153	303	632		ASPHALT	400.20	
						153	303	632		ASPHALT	400.20	
						153	303	632		ASPHALT	400.20	
						153	303	632		ASPHALT	400.20	
						153	303	632		ASPHALT	400.20	
						153	303	632		ASPHALT	800.40	4,002.00
12/04/17	123426	964	1380 GAL CRS2	10/31	528170	155	305	632		ASPHALT	400.20	
						155	305	632		ASPHALT	400.20	
						155	305	632		ASPHALT	800.40	
						155	305	632		ASPHALT	400.20	
						155	305	632		ASPHALT	400.20	2,401.20
01/02/18	123667	1243	460 GAL CRS2	11/30	528171	151	301	632		ASPHALT	404.80	
						151	301	632		ASPHALT	404.80	809.60
01/02/18	123685	1261	920 GAL CRS2	11/30	528172	152	302	632		ASPHALT	404.80	
						152	302	632		ASPHALT	404.80	
						152	302	632		ASPHALT	404.80	
						152	302	632		ASPHALT	404.80	1,619.20
01/02/18	123701	1277	920 GAL CRS2	11/30	528173	153	303	632		ASPHALT	404.80	
						153	303	632		ASPHALT	404.80	
						153	303	632		ASPHALT	404.80	
						153	303	632		ASPHALT	404.80	1,619.20
01/02/18	123733	1309	1150 GAL CRS2	11/30	528174	155	305	632		ASPHALT	404.80	
						155	305	632		ASPHALT	404.80	
						155	305	632		ASPHALT	404.80	
						155	305	632		ASPHALT	404.80	
						155	305	632		ASPHALT	404.80	2,024.00
02/05/18	123973	1581	460 GAL CRS2	12/29	528175	151	301	632		ASPHALT	404.80	
						151	301	632		ASPHALT	404.80	809.60

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	123990	1598	1380 GAL CRS2	12/29 528176		152	302	632	ASPHALT	404.80	
						152	302	632	ASPHALT	404.80	
						152	302	632	ASPHALT	404.80	
						152	302	632	ASPHALT	404.80	
						152	302	632	ASPHALT	404.80	
						152	302	632	ASPHALT	404.80	2,428.80
02/05/18	124008	1616	460 GAL CRS2	12/29 528177		153	303	632	ASPHALT	404.80	
						153	303	632	ASPHALT	404.80	809.60
02/05/18	124047	1655	1150 GAL CRS2	12/29 528178		155	305	632	ASPHALT	404.80	
						155	305	632	ASPHALT	404.80	
						155	305	632	ASPHALT	404.80	
						155	305	632	ASPHALT	404.80	
						155	305	632	ASPHALT	404.80	2,024.00
03/05/18	124337	1978	460 GAL CRS2	01/31 528179		151	301	632	ASPHALT	448.50	
						151	301	632	ASPHALT	448.50	897.00
03/05/18	124352	1993	690 GAL CRS2	01/31 528180		152	302	632	ASPHALT	448.50	
						152	302	632	ASPHALT	897.00	1,345.50
03/05/18	124373	2014	460 GAL CRS2	01/31 528181		153	303	632	ASPHALT	448.50	
						153	303	632	ASPHALT	448.50	897.00
03/05/18	124394	2035	690 GAL CRS2	01/31 528182		154	304	632	ASPHALT	448.50	
						154	304	632	ASPHALT	448.50	1,345.50
03/05/18	124417	2058	460 GAL CRS2	01/31 528183		155	305	632	ASPHALT	448.50	
						155	305	632	ASPHALT	448.50	897.00
04/03/18	124647	2323	230 GAL CRS2	02/28 528184		151	301	632	ASPHALT	407.10	407.10
04/03/18	124663	2339	690 GAL CRS2	02/28 528185		152	302	632	ASPHALT	407.10	
						152	302	632	ASPHALT	814.20	1,221.30
04/03/18	124682	2358	1380 GAL CRS2	02/28 528186		153	303	632	ASPHALT	407.10	
						153	303	632	ASPHALT	814.20	
						153	303	632	ASPHALT	407.10	
						153	303	632	ASPHALT	407.10	
						153	303	632	ASPHALT	407.10	2,442.60
04/03/18	124696	2372	690 GAL CRS2	02/28 528187		154	304	632	ASPHALT	407.10	
						154	304	632	ASPHALT	407.10	
						154	304	632	ASPHALT	407.10	1,221.30
04/03/18	124716	2392	1150 GAL CRS2	02/28 528188		155	305	632	ASPHALT	407.10	
						155	305	632	ASPHALT	814.20	
						155	305	632	ASPHALT	407.10	
						155	305	632	ASPHALT	407.10	2,035.50

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	124997	2716	1380 GAL CRS2	03/29 528189		151	301	632	ASPHALT	347.30	
						151	301	632	ASPHALT	347.30	
						151	301	632	ASPHALT	347.30	
						151	301	632	ASPHALT	347.30	
						151	301	632	ASPHALT	347.30	
						151	301	632	ASPHALT	347.30	2,083.80
05/07/18	125015	2734	1150 GAL CRS2	03/29 528190		152	302	632	ASPHALT	347.30	
						152	302	632	ASPHALT	347.30	
						152	302	632	ASPHALT	347.30	
						152	302	632	ASPHALT	347.30	
						152	302	632	ASPHALT	347.30	1,736.50
05/07/18	125034	2753	920 GAL CRS2	03/29 528191		153	303	632	ASPHALT	347.30	
						153	303	632	ASPHALT	347.30	
						153	303	632	ASPHALT	347.30	
						153	303	632	ASPHALT	347.30	1,389.20
05/07/18	125052	2771	1780 GAL CRS2	03/29 528192		154	304	632	ASPHALT	347.30	
						154	304	632	ASPHALT	347.30	
						154	304	632	ASPHALT	694.60	
						154	304	632	ASPHALT	347.30	
						154	304	632	ASPHALT	604.00	
						154	304	632	ASPHALT	347.30	2,687.80
05/07/18	125075	2794	690 GAL CRS2	03/29 528193		155	305	632	ASPHALT	347.30	
						155	305	632	ASPHALT	347.30	1,041.90
06/04/18	125343	3096	1840 GAL CRS2	04/30 528194		151	301	632	ASPHALT	349.60	
						151	301	632	ASPHALT	349.60	
						151	301	632	ASPHALT	349.60	
						151	301	632	ASPHALT	349.60	
						151	301	632	ASPHALT	349.60	
						151	301	632	ASPHALT	349.60	
						151	301	632	ASPHALT	349.60	
						151	301	632	ASPHALT	349.60	2,796.80
06/04/18	125368	3121	4140 GAL CRS2	04/30 528195		152	302	632	ASPHALT	349.60	
						152	302	632	ASPHALT	349.60	
						152	302	632	ASPHALT	349.60	
						152	302	632	ASPHALT	699.20	
						152	302	632	ASPHALT	349.60	
						152	302	632	ASPHALT	349.60	
						152	302	632	ASPHALT	349.60	
						152	302	632	ASPHALT	349.60	
						152	302	632	ASPHALT	699.20	
						152	302	632	ASPHALT	349.60	
						152	302	632	ASPHALT	699.20	
						152	302	632	ASPHALT	699.20	
						152	302	632	ASPHALT	699.20	6,292.80

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	125386	3139	2990 GAL CRS2	04/30 528196		153	303	632	ASPHALT	699.20	
						153	303	632	ASPHALT	349.60	
						153	303	632	ASPHALT	349.60	
						153	303	632	ASPHALT	349.60	
						153	303	632	ASPHALT	699.20	
						153	303	632	ASPHALT	349.60	
						153	303	632	ASPHALT	349.60	
						153	303	632	ASPHALT	349.60	
						153	303	632	ASPHALT	349.60	
						153	303	632	ASPHALT	349.60	
						153	303	632	ASPHALT	349.60	4,544.80
06/04/18	125404	3157	460 GAL CRS2	04/30 528197		154	304	632	ASPHALT	699.20	699.20
06/04/18	125423	3176	1150 GAL CRS2	04/30 528198		155	305	632	ASPHALT	699.20	
						155	305	632	ASPHALT	349.60	
						155	305	632	ASPHALT	349.60	
						155	305	632	ASPHALT	349.60	1,748.00
07/02/18	125699	3487	1380 GAL CRS2	05/31 528199		151	301	632	ASPHALT	354.20	
						151	301	632	ASPHALT	354.20	
						151	301	632	ASPHALT	354.20	
						151	301	632	ASPHALT	354.20	
						151	301	632	ASPHALT	354.20	
						151	301	632	ASPHALT	354.20	2,125.20
07/02/18	125717	3505	4370 GAL CRS2	05/31 528200		152	302	632	ASPHALT	708.40	
						152	302	632	ASPHALT	354.20	
						152	302	632	ASPHALT	708.40	
						152	302	632	ASPHALT	354.20	
						152	302	632	ASPHALT	354.20	
						152	302	632	ASPHALT	354.20	
						152	302	632	ASPHALT	354.20	
						152	302	632	ASPHALT	708.40	
						152	302	632	ASPHALT	708.40	
						152	302	632	ASPHALT	708.40	
						152	302	632	ASPHALT	708.40	
						152	302	632	ASPHALT	708.40	6,729.80
07/02/18	125741	3529	3220 GAL CRS2	05/31 527751		153	303	632	ASPHALT	708.40	
						153	303	632	ASPHALT	354.20	
						153	303	632	ASPHALT	708.40	
						153	303	632	ASPHALT	354.20	
						153	303	632	ASPHALT	354.20	
						153	303	632	ASPHALT	708.40	
						153	303	632	ASPHALT	708.40	
						153	303	632	ASPHALT	354.20	
						153	303	632	ASPHALT	708.40	4,958.80
07/02/18	125788	3576	1440 GAL CRS2	05/31 527752		155	305	632	ASPHALT	354.20	
						155	305	632	ASPHALT	354.20	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
							155	305	632		ASPHALT	354.20	
							155	305	632		ASPHALT	1,155.00	2,217.60
08/06/18	126063	3888	3000 GAL CRS2	06/29	527753		151	301	632		ASPHALT	4,770.00	4,770.00
08/06/18	126079	3904	2070 GAL CRS2	06/29	527754		152	302	632		ASPHALT	365.70	
							152	302	632		ASPHALT	365.70	
							152	302	632		ASPHALT	365.70	
							152	302	632		ASPHALT	365.70	
							152	302	632		ASPHALT	365.70	
							152	302	632		ASPHALT	365.70	
							152	302	632		ASPHALT	365.70	
							152	302	632		ASPHALT	365.70	
							152	302	632		ASPHALT	365.70	3,291.30
08/06/18	126105	3930	1840 GAL CRS2	06/29	527755		153	303	632		ASPHALT	365.70	
							153	303	632		ASPHALT	365.70	
							153	303	632		ASPHALT	731.40	
							153	303	632		ASPHALT	365.70	
							153	303	632		ASPHALT	365.70	
							153	303	632		ASPHALT	365.70	
							153	303	632		ASPHALT	365.70	2,925.60
08/06/18	126119	3944	690 GAL CRS2	06/29	527756		154	304	632		ASPHALT	365.70	
							154	304	632		ASPHALT	365.70	
							154	304	632		ASPHALT	365.70	1,097.10
09/04/18	126450	4310	460 GAL CRS2	07/31	527757		152	302	632		ASPHALT	381.80	
							152	302	632		ASPHALT	381.80	763.60
09/04/18	126467	4327	230 GAL CRS2	07/31	527758		153	303	632		ASPHALT	381.80	381.80
09/04/18	126484	4344	690 GAL CRS2	07/31	527759		154	304	632		ASPHALT	381.80	
							154	304	632		ASPHALT	381.80	
							154	304	632		ASPHALT	381.80	1,145.40
09/04/18	126511	4371	1900 GAL CRS2	07/31	527760		155	305	632		ASPHALT	3,154.00	3,154.00
	COUNTY WIDE ROAD MAINTENANCE						50	EXPENDITURE		132,358.80	BALANCE SHEET	.00	TOTAL 132,358.80
3326 COURTYARD GULFPORT BEACHFRONT													
05/15/18	125175	2910	#93070128 GILLESPIE	05/15	ORD518		001	262	476		MENUE & LODGING	695.00	695.00
	COURTYARD GULFPORT BEACHFRONT						1	EXPENDITURE		695.00	BALANCE SHEET	.00	TOTAL 695.00
3920 COVERTTRACK GROUP INC													
03/05/18	124203	1845	SURVELIENCE EQUIP FOR NAR	02/05	25684	27798	001	222	613		LAW ENFORCEMENT SUP	1,995.00	1,995.00
	COVERTTRACK GROUP INC						1	EXPENDITURE		1,995.00	BALANCE SHEET	.00	TOTAL 1,995.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3914 COW CREEK TOWING & RECOVERY													
02/05/18	124081	1689	TOW 13 FOCUS TO JAIL	11/24	2436		190	200	583		HAULING	150.00	
02/05/18	124081	1689	TOW 94 PROTEGE TO CO JAIL	01/27	2908		190	200	583		HAULING	150.00	
02/05/18	124081	1689	TOW 91 ASTRO TO 18 S LIBE	02/19	03055		190	200	583		HAULING	150.00	
02/05/18	124081	1689	2003 CHEVY Z71 STOLEN AUT	01/03	B712042		190	200	583		HAULING	200.00	650.00
COW CREEK TOWING & RECOVERY			1 EXPENDITURE		650.00		BALANCE SHEET		.00		TOTAL		650.00
6719 COWSERT, GARY													
07/02/18	125860	3650	REIMBURSE PREAPPROVED TRA	05/23	ORD518		001	225	476		MENUE & LODGING	23.45	
							001	225	476		MENUE & LODGING	40.04	
							001	225	476		MENUE & LODGING	13.78	
							001	225	476		MENUE & LODGING	34.78	
							001	225	476		MENUE & LODGING	11.38	123.43
07/31/18	125901	3726	REIMBURSE PREAPPROVED DAR	07/26	ORD718		001	200	476		MENUE & LODGING	31.22	
							001	200	476		MENUE & LODGING	25.41	
							001	200	476		MENUE & LODGING	16.59	
							001	200	476		MENUE & LODGING	25.55	
							001	200	476		MENUE & LODGING	7.30	106.07
COWSERT, GARY			2 EXPENDITURE		229.50		BALANCE SHEET		.00		TOTAL		229.50
3885 CRAWFORD HEATING & COOLING													
10/02/17	122660	128	REPAIR UNIT @ E911	09/01	474670	27107	097	230	540		MAINTENANCE ON BLDG	140.00	140.00
CRAWFORD HEATING & COOLING			1 EXPENDITURE		140.00		BALANCE SHEET		.00		TOTAL		140.00
2271 CRESCENT MEMORIAL													
02/05/18	123859	1467	INFANT BODY BAG	12/11	1220690		001	167	610		PROFESSIONAL SUPPLI	40.50	40.50
04/03/18	124536	2212	SOAP;SHARP CONTAINERS;	03/21	1288217		001	167	610		PROFESSIONAL SUPPLI	33.55	33.55
CRESCENT MEMORIAL			2 EXPENDITURE		74.05		BALANCE SHEET		.00		TOTAL		74.05
950 CRIME STOPPERS OF NE MS INC													
10/02/17	122561	29	MONTHLY SUPPORT	09/22	SEP2017		001	226	757		CRIME STOPPERS GRAN	355.25	355.25
11/06/17	122920	425	MONTHLY SUPPORT	10/25	OCT2017		001	226	757		CRIME STOPPERS GRAN	406.00	406.00
12/04/17	123252	789	MONTHLY SUPPORT	11/21	NOV2017		001	226	757		CRIME STOPPERS GRAN	381.75	381.75

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/18	123559	1135	MONTHLY SUPPORT	12/27	DEC2017		001	226	757	CRIME STOPPERS GRAN	389.00	389.00
02/05/18	123860	1468	MONTHLY SUPPORT	01/24	JAN2018		001	226	757	CRIME STOPPERS GRAN	271.25	271.25
03/05/18	124204	1846	MONTHLY SUPPORT	02/23	FEB2018		001	226	757	CRIME STOPPERS GRAN	342.75	342.75
04/03/18	124537	2213	MONTHLY SUPPORT	03/22	MAR2018		001	226	757	CRIME STOPPERS GRAN	423.25	423.25
05/07/18	124867	2586	MONTHLY SUPPORT	04/24	APR2018		001	000	239	SPECIAL ASSESSMENTS	335.25	335.25
07/02/18	125572	3359	MONTHLY SUPPORT	05/25	MAY2018		001	000	239	SPECIAL ASSESSMENTS	294.25	
07/02/18	125572	3359	MONTHLY SUPPORT	06/25	JUN2018		001	000	239	SPECIAL ASSESSMENTS	374.25	668.50
08/06/18	125934	3759	MONTHLY SUPPORT	07/25	JLY2018		001	000	239	SPECIAL ASSESSMENTS	335.00	335.00
09/04/18	126312	4172	MONTHLY REPORT	08/24	AUG2018		001	000	239	SPECIAL ASSESSMENTS	206.50	206.50
CRIME STOPPERS OF NE MS INC			11	EXPENDITURE	4,114.50	BALANCE SHEET	.00	TOTAL				4,114.50
3711 CROWN LIFT TRUCKS												
03/05/18	124456	2097	REPAIR TOW MOTOR	02/14	7203604	27819	400	340	541	REPAIRS MACHINE & E	180.00	180.00
CROWN LIFT TRUCKS			1	EXPENDITURE	180.00	BALANCE SHEET	.00	TOTAL				180.00
3951 CUBE ICE												
07/02/18	125573	3360	100 BAGS ICE	05/25	814957	28352	001	220	579	FEEDING PRISIONERS	140.00	140.00
08/06/18	125935	3760	100 BAGS ICE	06/30	815575		001	220	579	FEEDING PRISIONERS	140.00	
08/06/18	125935	3760	100 BAGS ICE	07/04	815653		001	220	579	FEEDING PRISIONERS	140.00	
08/06/18	125935	3760	150 BAGS ICE	07/10	807726		001	220	579	FEEDING PRISIONERS	210.00	
08/06/18	125935	3760	150 BAGS ICE	07/20	815930		001	220	579	FEEDING PRISIONERS	210.00	700.00
CUBE ICE			2	EXPENDITURE	840.00	BALANCE SHEET	.00	TOTAL				840.00
424 DAILY JOURNAL												
10/02/17	122562	30	ACCT 12779 52 WEEK RENEWA	08/23	1277917		001	100	603	OFFICE SUPPLIES	138.00	
10/02/17	122562	30	ACCT 12779	09/16	12779-2		001	100	603	OFFICE SUPPLIES	5.14	143.14
09/04/18	126313	4173	ACCT 12779 52 WK	08/22	AUG2018		001	101	603	OFFICE SUPPLIES	150.00	150.00
DAILY JOURNAL			2	EXPENDITURE	293.14	BALANCE SHEET	.00	TOTAL				293.14
1534 DARE OFFICERS ASSSOCIATION OF												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	125494	3248	SHERMILA MCKINNEY	05/31	ORD518		001	200	562	SCHOOLS & SEMINARS	199.00	
06/04/18	125494	3248	GARY COWSERT	05/31	ORD518B		001	200	562	SCHOOLS & SEMINARS	199.00	398.00
	DARE OFFICERS ASSSOCIATION OF MS			1	EXPENDITURE	398.00	BALANCE SHEET	.00	TOTAL			398.00
902 DAVID DILLARD AUTO SERVICE												
01/02/18	123560	1136	OVERHAUL TRANS & LABOR	12/13	26654	27576	001	200	542	VEHICLE REPAIR BY O	1,039.73	1,039.73
02/05/18	124091	1699	NEW IGNITION ON TRAVIS P/	01/24	26711	26711	400	340	542	VEHICLE REPAIR BY O	170.08	170.08
04/03/18	124759	2435	REPAIR 2007 FORD F150	03/14	26787	27959	400	340	542	VEHICLE REPAIR BY O	101.83	101.83
05/07/18	124998	2717	199 CHEVY K3500	04/09	26843	28031	151	301	542	VEHICLE REPAIR BY O	2,279.27	2,279.27
09/04/18	126314	4174	REBUILT TRANSMISSION ON C	07/30	27049	28675	001	200	542	VEHICLE REPAIR BY O	1,039.73	1,039.73
	DAVID DILLARD AUTO SERVICE			5	EXPENDITURE	4,630.64	BALANCE SHEET	.00	TOTAL			4,630.64
3095 DAVID KEITH HOLLADAY, JR												
12/04/17	123253	790	BLOW OUT/CLEAN HEATERS @	11/09	1192017	27415	001	151	540	MAINTENANCE ON BLDG	450.00	450.00
	DAVID KEITH HOLLADAY, JR			1	EXPENDITURE	450.00	BALANCE SHEET	.00	TOTAL			450.00
3963 DAVID MATHIS FOR AND ON BEHALF												
07/31/18	125906	3731	SMALL CLAIMS SETTLEMENT	07/27	7272018		153	303	597	SMALL CLAIMS SETTLE	2,134.00	2,134.00
	DAVID MATHIS FOR AND ON BEHALF OF			1	EXPENDITURE	2,134.00	BALANCE SHEET	.00	TOTAL			2,134.00
3838 DDS DENTURES & IMPLANT SOLUTIO												
12/04/17	123254	791	M BASKINS DOS 11/8/17 EXT	11/08	BASMN17		001	220	552	MEDICAL FEES	264.00	264.00
	DDS DENTURES & IMPLANT SOLUTIONS			1	EXPENDITURE	264.00	BALANCE SHEET	.00	TOTAL			264.00
3940 DEATH INVESTIGATION TRAINING A												
04/30/18	124834	2553	INV 1130 - MISSISSIPPI CO	04/30	ORD418		001	167	562	SCHOOLS & SEMINARS	695.00	695.00
	DEATH INVESTIGATION TRAINING ACADEMY			1	EXPENDITURE	695.00	BALANCE SHEET	.00	TOTAL			695.00
3969 DEBRA O'LEARY FOR AND ON BEHAL												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/24/18	126271	4116	SMALL CLAIMS SETTLEMENT	08/15	ORD815A		152	302	597	SMALL CLAIMS SETTLE	1,104.51	1,104.51
08/24/18	126272	4117	SMALL CLAIMS SETTLEMENT	08/15	ORD818B		153	303	597	SMALL CLAIMS SETTLE	1,104.51	1,104.51
	DEBRA O'LEARY FOR AND ON BEHALF OF			2	EXPENDITURE		2,209.02			BALANCE SHEET	.00 TOTAL	2,209.02
3550	DEERE & COMPANY											
03/19/18	124499	2160	INV 116121934 WING ROTARY	03/06	6121934		161	301	916	ROAD EQUIP. & MAC.	13,703.04	13,703.04
	DEERE & COMPANY			1	EXPENDITURE		13,703.04			BALANCE SHEET	.00 TOTAL	13,703.04
2031	DELL MARKETING, L.P.											
03/05/18	124205	1847	LAPTOP FOR ELECTIONS/CIRC	02/16	4829704	27848	001	102	919	FURN. & OFFICE EQ.	617.71	
						27848	001	180	919	FURN. & OFFICE EQ.	617.70	1,235.41
	DELL MARKETING, L.P.			1	EXPENDITURE		1,235.41			BALANCE SHEET	.00 TOTAL	1,235.41
070	DELTA COMPUTER SYSTEMS, INC.											
10/02/17	122563	31	OCTOBER 15 SUPPORT PERIOD	09/15	125445		001	100	544	SERVICE & MAINTENAN	70.00	
10/02/17	122563	31	OCTOBER 2017 SUPPORT PERI	09/15	125456		001	103	544	SERVICE & MAINTENAN	520.00	
							001	104	544	SERVICE & MAINTENAN	390.00	
							001	104	544	SERVICE & MAINTENAN	130.00	
10/02/17	122563	31	OCTOBER 2017 SUPPORT PERI	09/15	125457		001	103	544	SERVICE & MAINTENAN	115.00	
10/02/17	122563	31	OCTOBER 2017 SUPPORT PERI	09/15	125458		001	161	544	SERVICE & MAINTENAN	505.00	
10/02/17	122563	31	OCTOBER 2017 SUPPORT PERI	09/15	125459		001	102	544	SERVICE & MAINTENAN	165.00	
10/02/17	122563	31	OCTOBER 2017 SUPPORT PERI	09/15	125460		001	104	544	SERVICE & MAINTENAN	420.00	2,315.00
11/06/17	122921	426	NOV 17 DELTA SUPPORT PERI	10/15	126055		001	100	544	SERVICE & MAINTENAN	70.00	
11/06/17	122921	426	NOV 2017 SUPPORT PERIOD	10/15	126056		001	103	544	SERVICE & MAINTENAN	520.00	
							001	104	544	SERVICE & MAINTENAN	390.00	
							001	104	544	SERVICE & MAINTENAN	130.00	
11/06/17	122921	426	NOV 2017 SUPPORT PERIOD	10/15	126057		001	166	544	SERVICE & MAINTENAN	115.00	
11/06/17	122921	426	NOV 2017 SUPPORT PERIOD	10/15	126058		001	161	544	SERVICE & MAINTENAN	505.00	
11/06/17	122921	426	NOV 2017 SUPPORT PERIOD	10/15	126059		001	102	544	SERVICE & MAINTENAN	165.00	
11/06/17	122921	426	NOV 2017 SUPPORT PERIOD	10/15	126060		001	103	544	SERVICE & MAINTENAN	420.00	2,315.00
12/04/17	123255	792	PONM2 SUPPORT: DECEMBER 2	11/15	126580		001	100	544	SERVICE & MAINTENAN	70.00	
12/04/17	123255	792	PONM2 SUPPORT: DECEMBER 2	11/15	126581		001	103	544	SERVICE & MAINTENAN	520.00	
							001	104	544	SERVICE & MAINTENAN	390.00	
							001	104	544	SERVICE & MAINTENAN	130.00	
12/04/17	123255	792	PONM2 SUPPORT: DECEMBER 2	11/15	126582		001	151	544	SERVICE & MAINTENAN	115.00	
12/04/17	123255	792	PONM2 SUPPORT: DECEMBER 2	11/15	126583		001	161	544	SERVICE & MAINTENAN	505.00	
12/04/17	123255	792	PONM2 SUPPORT: DECEMBER 2	11/15	126584`		001	102	544	SERVICE & MAINTENAN	165.00	
12/04/17	123255	792	PONM2 SUPPORT: DECEMBER 2	11/15	126585		001	103	544	SERVICE & MAINTENAN	420.00	2,315.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/18	123561	1137	XT126737 OUTSOURCE PRINTI	11/21 126737	27425	001	104	603	OFFICE SUPPLIES	500.00	
01/02/18	123561	1137	MN127163 SUPPORT PER JAN	12/15 127163		001	100	544	SERVICE & MAINTENAN	70.00	
01/02/18	123561	1137	MN127164 SUPPORT PER JAN	12/15 127164		001	103	544	SERVICE & MAINTENAN	520.00	
						001	104	544	SERVICE & MAINTENAN	390.00	
						001	104	544	SERVICE & MAINTENAN	130.00	
01/02/18	123561	1137	MN 127165 SUPPORT PER JA	12/15 127165		001	100	544	SERVICE & MAINTENAN	115.00	
01/02/18	123561	1137	MN127166 SUPPORT PER JAN	12/15 127166		001	161	544	SERVICE & MAINTENAN	505.00	
01/02/18	123561	1137	MN127167 SUPPORT PER JAN	12/15 127167		001	102	544	SERVICE & MAINTENAN	165.00	
01/02/18	123561	1137	MN127168 SUPPORT PER JAN	12/15 127168		001	103	544	SERVICE & MAINTENAN	420.00	2,815.00
02/05/18	123861	1469	HOMESTEAD CHANGE FILE	10/05 125640	27153	001	103	603	OFFICE SUPPLIES	150.00	
02/05/18	123861	1469	2017 LANDROLL ON CD	12/12 126767	27547	001	103	603	OFFICE SUPPLIES	200.00	
02/05/18	123861	1469	SUPPORT PER: 2/2018	01/15 127662		001	100	544	SERVICE & MAINTENAN	70.00	
02/05/18	123861	1469	SUPPORT PER: 2/2018	01/15 127663		001	103	544	SERVICE & MAINTENAN	520.00	
						001	104	544	SERVICE & MAINTENAN	390.00	
						001	104	544	SERVICE & MAINTENAN	130.00	
02/05/18	123861	1469	SUPPORT PER: 2/2018	01/15 127664		001	100	544	SERVICE & MAINTENAN	115.00	
02/05/18	123861	1469	SUPPORT PER: 2/2018	01/15 127665		001	161	544	SERVICE & MAINTENAN	505.00	
02/05/18	123861	1469	SUPPORT PER: 2/2018	01/15 127666		001	102	544	SERVICE & MAINTENAN	165.00	
02/05/18	123861	1469	SUPPORT PER: 2/2018	01/15 127667		001	103	544	SERVICE & MAINTENAN	420.00	2,665.00
03/05/18	124206	1848	MARCH 2018 SUPPORT PERIOD	02/15 128157		001	100	544	SERVICE & MAINTENAN	70.00	
03/05/18	124206	1848	MARCH 2018 SUPPORT PERIOD	02/15 128158		001	103	544	SERVICE & MAINTENAN	520.00	
						001	104	544	SERVICE & MAINTENAN	390.00	
						001	104	544	SERVICE & MAINTENAN	130.00	
03/05/18	124206	1848	MARCH 2018 SUPPORT PERIOD	02/15 128159		001	103	544	SERVICE & MAINTENAN	115.00	
03/05/18	124206	1848	MARCH 2018 SUPPORT PERIOD	02/15 128160		001	161	544	SERVICE & MAINTENAN	505.00	
03/05/18	124206	1848	MARCH 2018 DELTA SUPPORT	02/15 128161		001	102	544	SERVICE & MAINTENAN	165.00	
03/05/18	124206	1848	MARCH 2018 SUPPORT PERIOD	02/15 128162		001	103	544	SERVICE & MAINTENAN	420.00	2,315.00
04/03/18	124538	2214	APRIL 2018 SUPPORT	03/15 128688		001	100	544	SERVICE & MAINTENAN	70.00	
04/03/18	124538	2214	APRIL 2018 SUPPORT	03/15 128689		001	103	544	SERVICE & MAINTENAN	520.00	
						001	104	544	SERVICE & MAINTENAN	390.00	
						001	104	544	SERVICE & MAINTENAN	130.00	
04/03/18	124538	2214	APRIL 2018 SUPPORT	03/15 128690		001	103	544	SERVICE & MAINTENAN	115.00	
04/03/18	124538	2214	APRIL 2018 SUPPORT	03/15 128691		001	161	544	SERVICE & MAINTENAN	505.00	
04/03/18	124538	2214	APRIL 2018 SUPPORT	03/15 128692		001	102	544	SERVICE & MAINTENAN	165.00	
04/03/18	124538	2214	APRIL 2018 SUPPORT	03/15 128693		001	103	544	SERVICE & MAINTENAN	420.00	2,315.00
05/07/18	124868	2587	SUPPORT PERIOD MAY 2018	04/15 129224		001	100	544	SERVICE & MAINTENAN	70.00	
05/07/18	124868	2587	SUPPORT PERIOD MAY 2018	04/15 129225		001	103	544	SERVICE & MAINTENAN	520.00	
						001	104	544	SERVICE & MAINTENAN	390.00	
						001	104	544	SERVICE & MAINTENAN	130.00	
05/07/18	124868	2587	SUPPORT PERIOD MAY 2018	04/15 129226		001	103	544	SERVICE & MAINTENAN	115.00	
05/07/18	124868	2587	SUPPORT PERIOD MAY 2018	04/15 129227		001	161	544	SERVICE & MAINTENAN	505.00	
05/07/18	124868	2587	SUPPORT PERIOD MAY 2018	04/15 129228		001	102	544	SERVICE & MAINTENAN	165.00	
05/07/18	124868	2587	SUPPORT PERIOD MAY 2018	04/15 129229		001	103	544	SERVICE & MAINTENAN	420.00	2,315.00
06/04/18	125228	2981	JUNE 2018 SUPPORT PERIOD	05/15 129712		001	100	544	SERVICE & MAINTENAN	70.00	
06/04/18	125228	2981	JUNE 2018 SUPPORT PERIOD	05/15 129713		001	103	544	SERVICE & MAINTENAN	520.00	
						001	104	544	SERVICE & MAINTENAN	390.00	

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							001	104	544		SERVICE & MAINTENAN	130.00	
06/04/18	125228	2981	JUNE 2018 SUPPORT PERIOD	05/15	129714		001	103	544		SERVICE & MAINTENAN	115.00	
06/04/18	125228	2981	JUNE 2018 SUPPORT PERIOD	05/15	129715		001	161	544		SERVICE & MAINTENAN	505.00	
06/04/18	125228	2981	JUNE 2018 SUPPORT PERIOD	05/15	129716		001	102	544		SERVICE & MAINTENAN	165.00	
06/04/18	125228	2981	JUNE 2018 SUPPORT PERIOD	05/15	129717		001	103	544		SERVICE & MAINTENAN	420.00	2,315.00
07/02/18	125574	3361	JULY 2018 SUPPORT PERIOD	06/15	130203		001	100	544		SERVICE & MAINTENAN	70.00	
07/02/18	125574	3361	JULY 2018 SUPPORT PERIOD	06/15	130204		001	103	544		SERVICE & MAINTENAN	520.00	
							001	104	544		SERVICE & MAINTENAN	390.00	
							001	104	544		SERVICE & MAINTENAN	130.00	
07/02/18	125574	3361	JULY 2018 SUPPORT PERIOD	06/15	130205		001	104	544		SERVICE & MAINTENAN	115.00	
07/02/18	125574	3361	JULY 2018 SUPPORT PERIOD	06/15	130206		001	161	544		SERVICE & MAINTENAN	505.00	
07/02/18	125574	3361	JULY 2018 SUPPORT PERIOD	06/15	130207		001	102	544		SERVICE & MAINTENAN	165.00	
07/02/18	125574	3361	JULY 2018 SUPPORT PERIOD	06/15	130208		001	103	544		SERVICE & MAINTENAN	420.00	2,315.00
08/06/18	125936	3761	SUPPORT: AUGUST 2018	07/15	130704		001	100	544		SERVICE & MAINTENAN	70.00	
08/06/18	125936	3761	SUPPORT: AUGUST 2018	07/15	130705		001	103	544		SERVICE & MAINTENAN	520.00	
							001	104	544		SERVICE & MAINTENAN	390.00	
							001	104	544		SERVICE & MAINTENAN	130.00	
08/06/18	125936	3761	SUPPORT: AUGUST 2018	07/15	130706		001	103	544		SERVICE & MAINTENAN	115.00	
08/06/18	125936	3761	SUPPORT: AUGUST 2018	07/15	130707		001	161	544		SERVICE & MAINTENAN	505.00	
08/06/18	125936	3761	SUPPORT: AUGUST 2018	07/15	130708		001	103	544		SERVICE & MAINTENAN	165.00	
08/06/18	125936	3761	SUPPORT: AUGUST 2018	07/15	130709		001	103	544		SERVICE & MAINTENAN	420.00	2,315.00
09/04/18	126315	4175	SEPTEMBER 2018 SUPPORT	08/15	131210		001	100	544		SERVICE & MAINTENAN	70.00	
09/04/18	126315	4175	SEPTEMBER 2018 SUPPORT	08/15	131211		001	103	544		SERVICE & MAINTENAN	520.00	
							001	104	544		SERVICE & MAINTENAN	390.00	
							001	104	544		SERVICE & MAINTENAN	130.00	
09/04/18	126315	4175	SEPTEMBER 2018 SUPPORT	08/15	131212		001	103	544		SERVICE & MAINTENAN	115.00	
09/04/18	126315	4175	SEPTEMBER 2018 SUPPORT	08/15	131213		001	161	544		SERVICE & MAINTENAN	505.00	
09/04/18	126315	4175	SEPTEMBER 2018 SUPPORT	08/15	131214		001	102	544		SERVICE & MAINTENAN	165.00	
09/04/18	126315	4175	SEPTEMBER 2018 SUPPORT	08/15	131215		001	103	544		SERVICE & MAINTENAN	420.00	2,315.00
	DELTA COMPUTER SYSTEMS, INC.			12	EXPENDITURE		28,630.00			BALANCE SHEET		.00 TOTAL	28,630.00
3890	DELTA HARRIS COMPUTER SYSTEMS												
10/02/17	122837	305	GLENDA HITT;MELISSA FERGU	10/02	ORD1017		001	166	562		SCHOOLS & SEMINARS	225.00	225.00
	DELTA HARRIS COMPUTER SYSTEMS			1	EXPENDITURE		225.00			BALANCE SHEET		.00 TOTAL	225.00
3972	DENDY EQUIPMENT COMPANY INC												
09/04/18	126316	4176	REPAIR	08/24	010420		001	200	541		REPAIRS MACHINE & E	96.97	96.97
	DENDY EQUIPMENT COMPANY INC			1	EXPENDITURE		96.97			BALANCE SHEET		.00 TOTAL	96.97
742	DENHAM TRACTOR AND EQUIPMENT,												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE		P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122793	261	BACKHOE CYLINDER REPAIR	09/05	2459		27115	161	301	541	REPAIRS MACHINE & E	127.68	127.68
12/04/17	123470	1009	REPAIR CYLINDER FOR TRK #	10/30	4309		27396	400	340	681	REPAIR PARTS	232.95	232.95
01/02/18	123768	1344	CYLINDER FOR TRK 7	12/01	4408		27522	400	340	681	REPAIR PARTS	150.20	150.20
02/05/18	124092	1700	CYLINDER FOR TRUCK #8	01/15	2740		27715	400	340	681	REPAIR PARTS	371.78	371.78
03/05/18	124457	2098	CYLINDER FOR GARBAGE TRUC	02/20	7535		27865	400	340	681	REPAIR PARTS	1,098.91	1,098.91
07/02/18	125821	3609	BACKHOE-REBUILT CYLINDER	06/22	3096		28502	164	304	541	REPAIRS MACHINE & E	337.56	337.56
08/06/18	126184	4009	ESCAVATOR-REBUILT CYLINDE	07/03	3127		28518	164	304	541	REPAIRS MACHINE & E	480.02	480.02
09/04/18	126468	4328	SEAL KIT;PISTON KIT	08/14	3249			153	303	681	REPAIR PARTS	259.92	
09/04/18	126468	4328	SEAL/PISTON KITS	08/14	6361			153	303	681	REPAIR PARTS	259.92	519.84
09/04/18	126537	4397	BACKHOE SEAL KIT	07/31	3196		28689	161	301	681	REPAIR PARTS	117.20	117.20
09/18/18	126468	4328	VOID CLAIM NO 004328 CHEC	09/18	3249	V		153	303	681	REPAIR PARTS	259.92CR	
09/18/18	126468	4328	VOID CLAIM NO 004328 CHEC	09/18	6361	V		153	303	681	REPAIR PARTS	259.92CR	519.84
09/19/18	126607	4487	INV 3249 REPLACE VOIDED C	09/14	ORD918			153	303	681	REPAIR PARTS	259.92	259.92
DENHAM TRACTOR AND EQUIPMENT, INC.				11	EXPENDITURE		3,176.22	BALANCE SHEET			.00	TOTAL	3,176.22
2155 DEPT. OF HUMAN SERVICES													
10/02/17	122564	32	MONTHLY SUPPORT	09/11	SEP2017			001	471	769	FOSTER CHILD CARE	500.00	500.00
11/06/17	122922	427	MONTHLY SUPPORT	10/05	OCT2017			001	471	769	FOSTER CHILD CARE	500.00	500.00
12/04/17	123256	793	MONTHLY SUPPORT	11/09	NOV2017			001	471	769	FOSTER CHILD CARE	500.00	500.00
01/02/18	123562	1138	MONTHLY SUPPORT	12/13	DEC2017			001	471	769	FOSTER CHILD CARE	500.00	500.00
02/05/18	123862	1470	MONTHLY SUPPORT	01/05	JAN2018			001	471	769	FOSTER CHILD CARE	500.00	500.00
03/05/18	124207	1849	MONTHLY SUPPORT	02/13	MAR2018			001	471	769	FOSTER CHILD CARE	500.00	500.00
04/03/18	124539	2215	MONTHLY SUPPORT	03/13	APR2018			001	471	769	FOSTER CHILD CARE	500.00	500.00
05/07/18	124869	2588	MONTHLY SUPPORT	04/10	MAY2018			001	471	769	FOSTER CHILD CARE	500.00	500.00
06/04/18	125229	2982	MONTHLY SUPPORT	05/18	JUN2018			001	471	769	FOSTER CHILD CARE	500.00	500.00
07/02/18	125575	3362	MONTHLY SUPPORT	06/13	JLY2018			001	471	769	FOSTER CHILD CARE	500.00	500.00
08/06/18	125937	3762	MONTHLY SUPPORT	07/17	AUG2018			001	471	769	FOSTER CHILD CARE	500.00	500.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	126317	4177	MONTHLY SUPPORT	08/10	SEP818		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.												
03/05/18	124208	1850	DATER STAMPER;INK PADS	01/15	1111677	27707	001	101	603	OFFICE SUPPLIES	314.50	314.50
05/07/18	124870	2589	INK PADS FOR STAMPER	04/20	1118605	28168	001	102	603	OFFICE SUPPLIES	132.00	132.00
	DES MOINES STAMP MFG CO., INC.		2	EXPENDITURE	446.50	BALANCE SHEET	.00	TOTAL	446.50			
3325 DEX IMAGING												
10/02/17	122565	33	INV WR593414 ACCT CO61-MS	09/01	593414		001	151	544	SERVICE & MAINTENAN	15.77	
10/02/17	122565	33	INV WR593461 ACCT PC38	09/01	593461		001	151	544	SERVICE & MAINTENAN	27.23	
10/02/17	122565	33	INV AR2929828 ACCT PC43-A	09/06	2929828		001	151	544	SERVICE & MAINTENAN	28.96	
10/02/17	122565	33	INV AR2929900 ACCT CO61-M	09/06	2929900		001	151	544	SERVICE & MAINTENAN	155.00	
10/02/17	122565	33	INV AR2929935 ACCT PC30-A	09/06	2929935		001	151	544	SERVICE & MAINTENAN	31.70	
10/02/17	122565	33	INV AR2949920 ACCT CO61-M	09/19	2949920		001	151	544	SERVICE & MAINTENAN	232.03	490.69
10/02/17	122661	129	WR589473 ACCT PC33	08/17	589473		097	230	544	SERVICE & MAINTENAN	16.83	16.83
11/06/17	122923	428	INV AR2970500 ACCT CO61-M	10/02	2970500		001	151	544	SERVICE & MAINTENAN	155.00	
11/06/17	122923	428	INV AR2972256 ACCT CO61-M	10/03	2972256		001	151	544	SERVICE & MAINTENAN	84.70	
11/06/17	122923	428	INV AR2978882 ACCT PC30-A	10/04	2978882		001	151	544	SERVICE & MAINTENAN	36.14	
11/06/17	122923	428	INV AR2978883 ACCT PC30-A	10/04	2978883		001	151	544	SERVICE & MAINTENAN	126.16	
11/06/17	122923	428	INV AR2979525 ACCT PC38-A	10/05	2979525		001	151	544	SERVICE & MAINTENAN	40.84	
11/06/17	122923	428	INV AR2987758 ACCT PC43-A	10/10	2987758		001	151	544	SERVICE & MAINTENAN	30.35	473.19
12/04/17	123257	794	WR564757 ACCT PC43	06/07	564757		001	151	544	SERVICE & MAINTENAN	24.48	
12/04/17	123257	794	AR3036494 ACCT CO61-MSD-A	11/06	3036494		001	151	544	SERVICE & MAINTENAN	149.97	
12/04/17	123257	794	AR3042770 ACCT PC43-AL	11/08	3042770		001	151	544	SERVICE & MAINTENAN	28.02	
12/04/17	123257	794	INV AR3067431 ACCT PC30-A	11/22	3067431		001	151	544	SERVICE & MAINTENAN	40.70	
12/04/17	123257	794	INV AR3067432 ACCT PC30-A	11/22	3067432		001	151	544	SERVICE & MAINTENAN	127.06	370.23
01/02/18	123563	1139	AR3072219 ACCT PC38-AL	11/28	3072219		001	151	544	SERVICE & MAINTENAN	33.48	
01/02/18	123563	1139	AR3087345 ACCT CO61-MSD-A	12/05	3087345		001	151	544	SERVICE & MAINTENAN	76.81	
01/02/18	123563	1139	AR3094556 ACCT PC38-AL	12/07	3094556		001	151	544	SERVICE & MAINTENAN	60.36	
01/02/18	123563	1139	AR3096766 ACCT PC30-AL	12/08	3096766		001	151	544	SERVICE & MAINTENAN	12.16	
01/02/18	123563	1139	AR3102919 ACCT PC30-AL	12/12	3102919		001	151	544	SERVICE & MAINTENAN	122.48	305.29
01/02/18	123649	1225	AR3075972 ACCT PC33	11/30	3075972		097	230	544	SERVICE & MAINTENAN	49.84	49.84
02/05/18	123863	1471	INV AR3119216 ACCT PC43-A	12/20	3119216		001	151	544	SERVICE & MAINTENAN	30.28	
02/05/18	123863	1471	INV AR3132571 ACCT PC30-A	01/02	3132571		001	151	544	SERVICE & MAINTENAN	15.03	
02/05/18	123863	1471	INV AR3132572 ACCT PC38-A	01/02	3132572		001	151	544	SERVICE & MAINTENAN	14.81	
02/05/18	123863	1471	INV AR3138048 ACCT PC30-A	01/03	3138048		001	151	544	SERVICE & MAINTENAN	122.88	
02/05/18	123863	1471	INV AR3143461 ACCT CO61-M	01/05	3143461		001	151	544	SERVICE & MAINTENAN	102.24	285.24

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	124209	1851	AR3198400 ACCT 30-AL	02/01	3198400		001	151	544		SERVICE & MAINTENAN	22.61	
03/05/18	124209	1851	AR3205872 ACCT CO61-MSD-A	02/05	3205872		001	151	544		SERVICE & MAINTENAN	323.61	
03/05/18	124209	1851	AR3205889 ACCT PC30-AL	02/05	3205889		001	151	544		SERVICE & MAINTENAN	129.16	
03/05/18	124209	1851	AR3213175 ACCT PC38-AL	02/07	3213175		001	151	544		SERVICE & MAINTENAN	118.55	
03/05/18	124209	1851	AR3231279 ACCT PC38-AL	02/15	3231279		001	151	544		SERVICE & MAINTENAN	1,530.00	2,123.93
04/03/18	124540	2216	AR3261063 ACCT PC30-AL	03/01	3261063		001	151	544		SERVICE & MAINTENAN	123.17	
04/03/18	124540	2216	AR3261064 ACCT PC38-AL	03/01	3261064		001	151	544		SERVICE & MAINTENAN	28.50	
04/03/18	124540	2216	AR3264998 ACCT PC43-AL	03/02	3264998		001	151	544		SERVICE & MAINTENAN	11.31	
04/03/18	124540	2216	AR3265173 ACCT PC30-AL	03/02	3265173		001	151	544		SERVICE & MAINTENAN	26.04	
04/03/18	124540	2216	AR3279512 ACCT CO61-MSD-A	03/08	3279512		001	151	544		SERVICE & MAINTENAN	226.38	415.40
04/03/18	124632	2308	AR3257475 ACCT PC33-AL	02/28	3257475		097	230	544		SERVICE & MAINTENAN	22.99	22.99
05/07/18	124871	2590	AR3325946 ACCT PC30-AL	04/02	3325946		001	151	544		SERVICE & MAINTENAN	124.89	
05/07/18	124871	2590	AE3334418 ACCT CO61-MSD-A	04/04	3334418		001	151	544		SERVICE & MAINTENAN	125.23	
05/07/18	124871	2590	AR3334476 ACCT PC30-AL	04/04	3334476		001	151	544		SERVICE & MAINTENAN	46.77	
05/07/18	124871	2590	AR3338443 ACCT PC43-AL	04/05	3338443		001	151	544		SERVICE & MAINTENAN	15.48	
05/07/18	124871	2590	AR3338460 ACCT PC38-AL	04/05	3338460		001	151	544		SERVICE & MAINTENAN	90.93	403.30
06/04/18	125230	2983	AR3411019 ACCT PC43-AL	05/10	3411019		001	151	544		SERVICE & MAINTENAN	9.98	
06/04/18	125230	2983	AR3411281 CONT AL0364-AL-	05/10	3411281		001	151	544		SERVICE & MAINTENAN	264.82	
06/04/18	125230	2983	AR3411406 ACCT PC30-AL	05/10	3411406		001	151	544		SERVICE & MAINTENAN	52.49	
06/04/18	125230	2983	AR3411407 ACCT PC30-AL	05/10	3411407		001	151	544		SERVICE & MAINTENAN	126.14	
06/04/18	125230	2983	AR3411408 ACCT PC38-AL	05/10	3411408		001	151	544		SERVICE & MAINTENAN	27.16	480.59
07/02/18	125576	3363	AR3455343 ACCT PC30-AL	06/05	3455343		001	151	544		SERVICE & MAINTENAN	126.82	
07/02/18	125576	3363	AR3455636 ACCT PC43-AL	06/05	3455636		001	151	544		SERVICE & MAINTENAN	15.69	
07/02/18	125576	3363	AR3455759 ACCT PC38-AL	06/05	3455759		001	151	544		SERVICE & MAINTENAN	71.69	
07/02/18	125576	3363	AR3460155 ACCT CO61-MSD-A	06/06	3460155		001	151	544		SERVICE & MAINTENAN	215.95	430.15
07/02/18	125684	3472	AR3447037 ACCT PC33-AL	05/31	3447037		097	230	544		SERVICE & MAINTENAN	66.13	66.13
08/06/18	125938	3763	AR3508930 ACCT PC30-AL	06/29	3508930		001	151	544		SERVICE & MAINTENAN	19.81	
08/06/18	125938	3763	AR3510754 ACCT PC38-AL	07/02	3510754		001	151	544		SERVICE & MAINTENAN	46.57	
08/06/18	125938	3763	AR3525007 ACCT PC30-AL	07/09	3525007		001	151	544		SERVICE & MAINTENAN	128.93	
08/06/18	125938	3763	AR3528477 ACCT PC43-AL	07/10	3528477		001	151	544		SERVICE & MAINTENAN	11.54	
08/06/18	125938	3763	AR3528494 ACCT CO61-MSD-A	07/10	3528494		001	151	544		SERVICE & MAINTENAN	143.22	
08/06/18	125938	3763	AR3552399 ACCT PC30-AL	07/20	3552399		001	151	544		SERVICE & MAINTENAN	3.71	353.78
09/04/18	126318	4178	AR3578643 ACCT PC30-AL	08/02	3578643		001	151	544		SERVICE & MAINTENAN	45.60	
09/04/18	126318	4178	AR3579004 ACCT PC30-AL	08/02	3579004		001	151	544		SERVICE & MAINTENAN	125.38	
09/04/18	126318	4178	AR3582534 ACCT CO61-MDS-A	08/03	3582534		001	151	544		SERVICE & MAINTENAN	79.90	
09/04/18	126318	4178	AR3585919 ACCT PC43-AL	08/06	3585919		001	151	544		SERVICE & MAINTENAN	9.65	
09/04/18	126318	4178	AR3590560 ACCT PC38-AL	08/07	3590560		001	151	544		SERVICE & MAINTENAN	117.71	378.24

DEX IMAGING 16 EXPENDITURE 6,665.82 BALANCE SHEET .00 TOTAL 6,665.82

1780 DIGESTIVE HEALTH SPECIALISTS

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	124872	2591	ACCT 76919 J JENNINGS DOS	02/28 76919		001	220	552	MEDICAL FEES	1,020.00	1,020.00
	DIGESTIVE HEALTH SPECIALISTS		1 EXPENDITURE	1,020.00	BALANCE SHEET	.00	TOTAL			1,020.00	
2468 DIRECTV											
10/02/17	122566	34	INV 32321110229 ACT 74359	09/09 1110229		001	220	510	UTILITIES	139.62	139.62
12/04/17	123258	795	INV 32793579899 ACCT 0743	11/09 3579899		001	220	510	UTILITIES	100.27	100.27
01/02/18	123564	1140	INV 33028839969 ACCT 7435	12/09 839969		001	220	510	UTILITIES	235.34	235.34
02/05/18	123864	1472	INV 33259812109 ACCT 0743	01/09 9812109		001	220	510	UTILITIES	270.14	270.14
03/05/18	124210	1852	INV 33489514919 ACCT 0743	02/09 9514919		001	220	510	UTILITIES	178.43	178.43
04/03/18	124541	2217	INV 33716857849 ACCT 0743	03/09 6857849		001	220	510	UTILITIES	47.37	47.37
05/07/18	124873	2592	INV 33943370479 ACCT 0743	04/09 3370479		001	220	510	UTILITIES	8.02	8.02
06/04/18	125231	2984	INV 34167645149 ACCT 0743	05/09 7645149		001	151	510	UTILITIES	99.73	99.73
07/02/18	125577	3364	34387435549 ACCT 07435910	06/09 7435549		001	220	510	UTILITIES	235.34	235.34
08/06/18	125939	3764	INV 34607979379 ACCT 0743	07/09 7979379		001	220	510	UTILITIES	279.24	279.24
09/04/18	126319	4179	34825713039 ACCT 07435910	08/09 5713039		001	220	510	UTILITIES	187.53	187.53
	DIRECTV		11 EXPENDITURE	1,781.03	BALANCE SHEET	.00	TOTAL			1,781.03	
866 DISTRICT 3 ROAD MAINTENANCE											
10/02/17	122738	206	DUMP TRUCK PMT	09/11 #11		154	304	806	PRINCIPAL LEASE PUR	1,562.50	1,562.50
11/06/17	123095	600	DUMP TRUCK PMT	10/05 #13		154	304	806	PRINCIPAL LEASE PUR	1,562.50	1,562.50
12/04/17	123405	943	DUMP TRK PMT	11/09 #14		154	304	806	PRINCIPAL LEASE PUR	1,562.50	1,562.50
01/02/18	123720	1296	DUMP TRUCK PAYMENT	12/13 #15		154	304	806	PRINCIPAL LEASE PUR	1,562.50	1,562.50
02/05/18	124022	1630	DUMP TRUCK PMT	01/05 JAN2018		154	304	806	PRINCIPAL LEASE PUR	1,562.50	1,562.50
03/05/18	124395	2036	DUMP TRK PMT	02/13 #17		154	304	806	PRINCIPAL LEASE PUR	1,562.50	1,562.50
04/03/18	124697	2373	DUMP TRUCK PMT	03/14 #18		154	304	806	PRINCIPAL LEASE PUR	1,562.50	1,562.50
05/07/18	125053	2772	DUMP TRUCK PAYMENT	04/10 #19		154	304	806	PRINCIPAL LEASE PUR	1,562.50	1,562.50
06/04/18	125405	3158	DUMP TRUCK PMT	05/18 #20		154	304	806	PRINCIPAL LEASE PUR	1,562.50	1,562.50

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	125760	3548	DUMP TRUCK PMT	06/13	#21	154	304	806		PRINCIPAL LEASE PUR	1,562.50	1,562.50
08/06/18	126120	3945	DUMP TRK PMT	07/17	#22	154	304	806		PRINCIPAL LEASE PUR	1,562.50	1,562.50
09/04/18	126485	4345	#23 DUMP TRUCK PAYMENT	08/10	SEP2018	154	304	806		PRINCIPAL LEASE PUR	1,562.50	1,562.50
	DISTRICT 3 ROAD MAINTENANCE			12	EXPENDITURE	18,750.00		BALANCE SHEET		.00 TOTAL		18,750.00
3743 DIVERSIFIED COMPANIES LLC												
11/06/17	122924	429	POSTAGE - TAG ESCROW REFI	10/19	6133-PE	001	104	501		POSTAGE	1,744.00	
11/06/17	122924	429	REAL/PERSONAL TAX MAILING	10/20	6146-PE	001	104	501		POSTAGE	5,460.00	7,204.00
01/02/18	123565	1141	2017 TAX BILLS	12/01	7091	001	104	501		POSTAGE	968.13	
01/02/18	123565	1141	PPR NOTICES	12/14	6286-PE	001	104	501		POSTAGE	273.00	1,241.13
02/05/18	123865	1473	PAPER NOTICES	01/02	8406	001	104	501		POSTAGE	286.49	
02/05/18	123865	1473	ESCROW REFILL	01/16	6410-PE	001	104	501		POSTAGE	1,744.00	2,030.49
03/05/18	124211	1853	FEBRUARY TAG RENEWALS;PRE	02/01	0201-56	001	104	501		POSTAGE	639.51	639.51
04/03/18	124542	2218	TAG ESCROW REFILL	03/07	6580-PE	001	104	501		POSTAGE	1,744.00	1,744.00
05/22/18	125189	2924	6547-PE POSTAGE REQ CERT	03/29	ORD318	001	101	501		POSTAGE	3,823.75	3,823.75
06/04/18	125232	2985	3RD QTR PAGE ESCROW	05/07	6750-PE	001	104	501		POSTAGE	1,744.00	1,744.00
07/02/18	125578	3365	CERTIFIED MAILERS	06/11	10402	001	101	501		POSTAGE	1,054.25	1,054.25
	DIVERSIFIED COMPANIES LLC			8	EXPENDITURE	19,481.13		BALANCE SHEET		.00 TOTAL		19,481.13
2469 DIXIE DECORATIONS, INC.												
08/06/18	125940	3765	FLAGS	06/29	22477	001	200	603		OFFICE SUPPLIES	117.35	117.35
	DIXIE DECORATIONS, INC.			1	EXPENDITURE	117.35		BALANCE SHEET		.00 TOTAL		117.35
1158 DOSS, MIKE												
10/02/17	122567	35	ROGERS 9/7;PHILLIPS 9/17&	09/26	SEP2017	001	167	581		INQUEST AUTOPSY	250.00	
						001	167	581		INQUEST AUTOPSY	250.00	
						001	167	581		INQUEST AUTOPSY	250.00	750.00
	DOSS, MIKE			1	EXPENDITURE	750.00		BALANCE SHEET		.00 TOTAL		750.00
3746 DOUG MCCORMICK												

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122682	150	DIST 1 80 YDS ROAD ROCK	09/21 27040	27040	151	301	631	GRAVEL	560.00	560.00
10/02/17	122700	168	DIST 2 188 YDS ROAD ROCK	09/21 27163	27163	152	302	631	GRAVEL	1,316.00	1,316.00
10/02/17	122722	190	DIST 3 480 YDS ROAD ROCK	09/21 27155	27155	153	303	631	GRAVEL	3,360.00	3,360.00
10/02/17	122739	207	DIST 4 128 YDS ROAD ROC	09/21 27041	27041	154	304	631	GRAVEL	896.00	896.00
10/02/17	122763	231	DIST 5 253 YDS ROAD ROCK	09/21 27042	27042	155	305	631	GRAVEL	1,771.00	
10/02/17	122763	231	DIST 5 80 YDS ROAD ROCK	09/21 27151	27151	155	305	631	GRAVEL	560.00	2,331.00
11/06/17	123034	539	100 YDS WASH ROCK	10/20 27196	27196	151	301	631	GRAVEL	700.00	700.00
11/06/17	123054	559	224 YDS ROCK	10/20 27202	27202	152	302	631	GRAVEL	1,952.00	1,952.00
11/06/17	123119	624	86 YDS WASH ROCK	10/20 27198	27198	155	305	631	GRAVEL	602.00	602.00
12/04/17	123375	913	192 YDS ROAD ROCK	11/17 27349	27349	152	302	631	GRAVEL	1,408.00	1,408.00
12/04/17	123427	965	161 YDS ROAD ROCK	11/17 27351	27351	155	305	631	GRAVEL	1,127.00	
12/04/17	123427	965	60 YDS ROAD ROCK	11/17 27388	27388	155	305	631	GRAVEL	420.00	1,547.00
01/02/18	123686	1262	219 YDS ROAD ROCK	12/12 6007	27570	152	302	631	GRAVEL	1,533.00	1,533.00
01/02/18	123734	1310	54 YDS ROAD ROCK	12/05 5969	27486	155	305	631	GRAVEL	378.00	378.00
02/05/18	123991	1599	88 YDS ROAD ROCK	12/12 6OO7		152	302	631	GRAVEL	616.00	
02/05/18	123991	1599	160 YDS ROAD ROCK	01/09 7575	27668	152	302	631	GRAVEL	1,280.00	1,896.00
02/05/18	124009	1617	300 YDS ROAD ROCK	12/20 27607	27607	153	303	631	GRAVEL	2,100.00	
02/05/18	124009	1617	DIST 3 240 YDS ROAD ROCK	12/28 27635		153	303	631	GRAVEL	1,680.00	3,780.00
02/05/18	124023	1631	32 YDS ROAD ROCK	12/20 27485	27485	154	304	631	GRAVEL	224.00	
02/05/18	124023	1631	107 YDS ROAD ROCK	01/11 6093	27669	154	304	631	GRAVEL	856.00	1,080.00
02/05/18	124048	1656	140 YDS ROAD ROCK	12/20 27609	27609	155	305	631	GRAVEL	980.00	
02/05/18	124048	1656	80 YDS ROAD ROCK	01/09 27687	27687	155	305	631	GRAVEL	640.00	
02/05/18	124048	1656	220 YDS ROAD ROCK	01/10 27694	27694	155	305	631	GRAVEL	1,760.00	3,380.00
03/05/18	124338	1979	160 YDS ROAD ROCK	01/23 6179	27729	151	301	631	GRAVEL	1,280.00	1,280.00
03/05/18	124353	1994	30 YDS ROAD ROCK	02/28 6400	27730	152	302	631	GRAVEL	240.00	240.00
03/05/18	124374	2015	160 YDS ROAD ROCK(6228 NO	01/26 7137	27750	153	303	631	GRAVEL	1,280.00	1,280.00
03/05/18	124396	2037	367 YDS ROAD ROCK	01/30 6220	27731	154	304	631	GRAVEL	2,936.00	2,936.00
03/05/18	124418	2059	80 YDS ROAD ROCK	02/05 6264	27803	155	305	631	GRAVEL	640.00	
03/05/18	124418	2059	120 YDS ROAD ROCK	02/16 6307	27854	155	305	631	GRAVEL	960.00	1,600.00
04/03/18	124648	2324	40 YDS ROAD ROCK	03/05 8341	27875	151	301	631	GRAVEL	320.00	320.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/18	124664	2340	184 YDS ROAD ROCK	02/21 7803	27876	152	302	631	GRAVEL	1,472.00	1,472.00
04/03/18	124717	2393	80 YDS ROAD ROCK	02/21 7756	27867	155	305	631	GRAVEL	640.00	640.00
05/07/18	125016	2735	16 YDS ROAD ROCK	03/29 8711	28003	152	302	631	GRAVEL	128.00	128.00
05/07/18	125035	2754	200 YDS ROAD ROCK	03/28 8693	28029	153	303	631	GRAVEL	1,600.00	1,600.00
05/07/18	125054	2773	94 YDS ROAD ROCK	04/04 8032	28004	154	304	631	GRAVEL	752.00	752.00
05/07/18	125076	2795	40 YDS ROAD ROCK	03/16 7846	27977	155	305	631	GRAVEL	320.00	
05/07/18	125076	2795	35 YDS ROAD ROCK	04/03 7973	28070	155	305	631	GRAVEL	280.00	
05/07/18	125076	2795	60 YDS ROAD ROCK	04/06 7994	28094	155	305	631	GRAVEL	480.00	1,080.00
06/04/18	125344	3097	80 YDS ROAD ROCK	04/25 8152	28169	151	301	631	GRAVEL	640.00	640.00
06/04/18	125369	3122	14 YDS ROAD ROCK	05/16 09139	28170	152	302	631	GRAVEL	112.00	112.00
06/04/18	125387	3140	200 YDS ROAD ROCK	05/10 09049	28252	153	303	631	GRAVEL	1,600.00	1,600.00
06/04/18	125424	3177	40 YDS ROAD ROCK	05/08 10232	28949	155	305	631	GRAVEL	320.00	320.00
07/02/18	125718	3506	64 YDS ROAD ROCK	06/13 10551	28330	152	302	631	GRAVEL	512.00	512.00
07/02/18	125742	3530	240 YDS ROAD ROCK	06/25 10410	28374	153	303	631	GRAVEL	1,920.00	1,920.00
07/02/18	125761	3549	20 YDS ROAD ROCK	05/21 9152	28318	154	304	631	GRAVEL	160.00	
07/02/18	125761	3549	80 YDS ROAD ROCK	05/23 10378	28318	154	304	631	GRAVEL	640.00	800.00
07/02/18	125789	3577	40 YDS ROAD ROCK	05/25 9261	28372	155	305	631	GRAVEL	320.00	
07/02/18	125789	3577	80 YDS ROAD ROCK	06/11 10530	28430	155	305	631	GRAVEL	640.00	960.00
08/06/18	126080	3905	32 YDS ROAD ROCK	06/21 10671	28489	152	302	631	GRAVEL	256.00	256.00
08/06/18	126106	3931	200 YDS ROAD ROCK	06/26 10704	28505	153	303	631	GRAVEL	1,600.00	1,600.00
08/06/18	126149	3974	100 YDS ROAD ROCK	07/06 10791	28491	155	305	631	GRAVEL	800.00	800.00
09/04/18	126451	4311	200 YDS ROAD ROCK	07/19 10894	28608	152	302	631	GRAVEL	1,600.00	1,600.00
09/04/18	126469	4329	200 YDS ROAD ROCK	08/01 11009	28664	153	303	631	GRAVEL	1,600.00	1,600.00
DOUG MCCORMICK			41 EXPENDITURE	52,767.00	BALANCE SHEET	.00	TOTAL			52,767.00	
072 DPS SUPPORT SERVICES											
01/02/18	123566	1142	INV 90065431 ANALYTICAL F	12/14 0065431		001	200	552	MEDICAL FEES	120.00	120.00
04/03/18	124543	2219	ANALYTICAL FEES	03/01 0066680		001	200	552	MEDICAL FEES	60.00	60.00
DPS SUPPORT SERVICES			2 EXPENDITURE	180.00	BALANCE SHEET	.00	TOTAL			180.00	

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6709 DUFF, JESSIE													
08/06/18	126222	4047	MDOT PHYSICAL REIMBURSEME	07/25	JLY2018		400	340	579		FEEDING PRISIONERS	85.00	85.00
DUFF, JESSIE			1 EXPENDITURE		85.00	BALANCE SHEET	.00	TOTAL				85.00	
2293 DURACO INC.													
12/04/17	123451	989	EXHAUST HOSE	11/01	21422		158	308	681		REPAIR PARTS	30.27	30.27
02/05/18	123974	1582	VALVE;PMP HT EXCHNGR OIL	01/12	21733	27705	151	301	681		REPAIR PARTS	1,094.21	1,094.21
02/05/18	124066	1674	BLOWER AIR FILTER	01/04	21711		158	308	681		REPAIR PARTS	88.08	88.08
03/05/18	124439	2080	FILTERS/PRECLEANER FOR PO	01/30	21818	27782	159	309	681		REPAIR PARTS	110.17	110.17
04/03/18	124733	2409	POTHOLE PATCHER HEATER BL	03/19	22157		158	308	681		REPAIR PARTS	439.15	439.15
04/03/18	124736	2412	SPRAY NOZZLE FOR POT HOLE	02/28	22018	27904	159	309	681		REPAIR PARTS	311.05	311.05
05/07/18	125036	2755	BOOM TOGGLE SWITCH	04/18	22421		153	303	681		REPAIR PARTS	46.30	
05/07/18	125036	2755	THROTTLE CABLE	04/23	22449		153	303	681		REPAIR PARTS	326.12	372.42
06/04/18	125388	3141	HOSE/SLEEVE	05/03	22532	28227	153	303	681		REPAIR PARTS	762.31	
06/04/18	125388	3141	VALVE FOR BLOWER	05/09	22593		153	303	681		REPAIR PARTS	364.82	1,127.13
07/02/18	125700	3488	PARTS FOR POTHOLE PATCHER	05/30	22731	28383	151	301	681		REPAIR PARTS	1,950.36	1,950.36
07/02/18	125719	3507	BLWR AIR FLTR;PREFLTR BLW	06/07	22782		152	302	681		REPAIR PARTS	204.05	204.05
07/02/18	125815	3603	1/2" CHECK VLV FOR POT HO	06/19	22871	28480	159	309	681		REPAIR PARTS	184.72	184.72
09/04/18	126452	4312	HOSE	08/13	23232		152	302	631		GRAVEL	771.70	771.70
09/04/18	126536	4396	CLUTCH FOR POTHOLE PATCHE	08/02	23157	28696	159	309	681		REPAIR PARTS	375.93	375.93
DURACO INC.			13 EXPENDITURE		7,059.24	BALANCE SHEET	.00	TOTAL				7,059.24	
2179 DWAYNE BLACKMON CHEVROLET													
10/02/17	122568	36	HARNESS;NUT;BOLT	09/25	632887		001	103	681		REPAIR PARTS	42.86	42.86
DWAYNE BLACKMON CHEVROLET			1 EXPENDITURE		42.86	BALANCE SHEET	.00	TOTAL				42.86	
2157 E FIRE													
10/02/17	122569	37	SERVICE JAIL SPRINKLER SY	09/12	125617		001	220	544		SERVICE & MAINTENAN	200.00	200.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	122925	430	SEMI ANNUAL HOOD,FILTER D	10/12	H11305		001	220	544	SERVICE & MAINTENAN	500.00	
11/06/17	122925	430	FIRE SUPPRESSION SYS MAIN	10/12	125807		001	220	544	SERVICE & MAINTENAN	97.90	
11/06/17	122925	430	INSPECTION OF JAIL FIRE E	10/20	125666	27205	001	220	544	SERVICE & MAINTENAN	559.98	1,157.88
12/04/17	123259	796	ANNUAL INSP FIRE EXTINGUI	11/01	0001454		001	151	544	SERVICE & MAINTENAN	35.00	35.00
03/05/18	124212	1854	ANNUAL INSPECTION FIRE AL	02/01	FA10113		001	220	544	SERVICE & MAINTENAN	997.95	997.95
04/03/18	124544	2220	FIRE EXT MAINTENANCE	03/14	0001891		001	450	544	SERVICE & MAINTENAN	112.90	112.90
05/07/18	124874	2593	SEMI ANNUAL HOOD/FILTER/D	04/03	H11752		001	220	544	SERVICE & MAINTENAN	500.00	
05/07/18	124874	2593	PURCHASING BLDG FIRE SYS	04/18	0001995	28158	001	151	544	SERVICE & MAINTENAN	398.05	898.05
08/06/18	125941	3766	INSPECTION OF PORTABLE FI	07/18	130608		001	220	544	SERVICE & MAINTENAN	296.40	296.40
09/04/18	126320	4180	SEMI-ANNUAL HOOD/FILTER/D	08/19	H12137		001	220	544	SERVICE & MAINTENAN	500.00	
09/04/18	126320	4180	FIRE SUPRESSION SYS MAINT	08/19	131224		001	220	544	SERVICE & MAINTENAN	97.90	597.90
E FIRE				8	EXPENDITURE	4,296.08	BALANCE SHEET		.00	TOTAL		4,296.08
417 E-911												
10/02/17	122570	38	E911 DISPATCH SERVICE FEE	09/11	SEP2017		001	200	431	RADIO OPERATOR	9,000.00	9,000.00
11/06/17	122926	431	DISPATCH FEE	10/05	OCT2017		001	200	431	RADIO OPERATOR	9,000.00	9,000.00
12/04/17	123260	797	DISPATCH SERVICE FEES	11/09	NOV2017		001	200	431	RADIO OPERATOR	9,000.00	9,000.00
01/02/18	123567	1143	E911 DISPATCH SERVICE FEE	12/13	DEC2017		001	200	431	RADIO OPERATOR	9,000.00	9,000.00
02/05/18	123866	1474	E911 DISPATCH SERVICE FEE	01/05	JAN2018		001	200	431	RADIO OPERATOR	9,000.00	9,000.00
03/05/18	124213	1855	DISPATCH FEE	02/13	MAR2018		001	200	431	RADIO OPERATOR	9,000.00	9,000.00
04/03/18	124545	2221	DISPATCH FEE	03/14	APR2018		001	200	431	RADIO OPERATOR	9,000.00	9,000.00
05/07/18	124875	2594	DISPATCH SERVICE FEES	04/10	MAY2018		001	200	431	RADIO OPERATOR	9,000.00	9,000.00
06/04/18	125233	2986	DISPATCH SERVICE FEE	05/18	JUN2018		001	200	431	RADIO OPERATOR	9,000.00	9,000.00
07/02/18	125579	3366	DISPATCH SERVICE FEES	06/13	JLY2018		001	200	431	RADIO OPERATOR	9,000.00	9,000.00
08/06/18	125942	3767	E911 DISPATCH FEE	07/17	AUG2018		001	200	431	RADIO OPERATOR	9,000.00	9,000.00
09/04/18	126321	4181	DISPATCH FEE	08/10	SEP2018		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
855 EAGLE ENTERPRISES												

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122810	278	FIRST AID SPRAY	08/31 13330	400	340	695		MEDICAL SUPPLIES	98.00	98.00
	EAGLE ENTERPRISES		1 EXPENDITURE	98.00	BALANCE SHEET	.00	TOTAL	98.00			
076 EAST PONTOTOC WATER ASSOCIATIO											
10/02/17	122740	208	ACCT 1711 4TH DIST	08/18 9171711	154	304	510		UTILITIES	43.85	43.85
11/06/17	123096	601	ACCT 1711 4TH DIST	09/26 O171711	154	304	510		UTILITIES	30.10	30.10
12/04/17	123406	944	ACCT 1711 4TH DIST	10/31 N171711	154	304	510		UTILITIES	3.25	3.25
02/05/18	124024	1632	ACCT 1711 4TH DIST	12/16 1711118	154	304	510		UTILITIES	3.90	3.90
03/05/18	124397	2038	ACCT 1711 4TH DIST SHED	01/19 2181711	154	304	510		UTILITIES	17.00	17.00
04/03/18	124698	2374	ACCT 1711 4TH DIST	02/15 3181711	154	304	510		UTILITIES	17.00	17.00
05/07/18	125055	2774	ACCT 1711 DIST 4	03/16 4181711	154	304	510		UTILITIES	17.00	17.00
06/04/18	125406	3159	ACCT 1711 DIST 4	04/18 5181171	154	304	510		UTILITIES	34.00	34.00
08/06/18	126121	3946	ACCT 1711 DIST 4	06/15 7181711	154	304	510		UTILITIES	38.55	38.55
09/04/18	126486	4346	ACCT 1711 DIST 4	08/16 8181711	154	304	510		UTILITIES	18.40	18.40
	EAST PONTOTOC WATER ASSOCIATION		10 EXPENDITURE	223.05	BALANCE SHEET	.00	TOTAL	223.05			
1033 ECAM											
11/15/17	123206	728	CLARA B JAGGERS	11/15 ORDN17A	001	180	562		SCHOOLS & SEMINARS	310.00	
11/15/17	123206	728	LARRY POE	11/15 ORDN17B	001	180	562		SCHOOLS & SEMINARS	310.00	
11/15/17	123206	728	LINDA MARTIN	11/15 ORDN17C	001	180	562		SCHOOLS & SEMINARS	310.00	
11/15/17	123206	728	NICKY D MOORE	11/15 ORDN17D	001	180	562		SCHOOLS & SEMINARS	310.00	
11/15/17	123206	728	QUAY BLAND	11/15 ORDN17E	001	180	562		SCHOOLS & SEMINARS	310.00	
11/15/17	123206	728	MELINDA NOWICKI	11/15 ORDN17F	001	180	562		SCHOOLS & SEMINARS	305.00	1,855.00
08/06/18	126228	4056	WILLIAM QUAY BLAND	08/06 ORD818A	001	180	562		SCHOOLS & SEMINARS	440.00	
08/06/18	126228	4056	MELINDA NOWICKI	08/06 ORD818C	001	180	562		SCHOOLS & SEMINARS	440.00	
08/06/18	126228	4056	CLARA JAGGERS	08/06 ORD818D	001	180	562		SCHOOLS & SEMINARS	440.00	
08/06/18	126228	4056	LARRY POE	08/06 ORD818E	001	180	562		SCHOOLS & SEMINARS	440.00	
08/06/18	126228	4056	NICKY MOORE	08/06 ORD818F	001	180	562		SCHOOLS & SEMINARS	440.00	
08/06/18	126228	4056	LINDA MARTIN	08/08 ORD818B	001	180	562		SCHOOLS & SEMINARS	440.00	2,640.00
	ECAM		2 EXPENDITURE	4,495.00	BALANCE SHEET	.00	TOTAL	4,495.00			
3573 ECONO SIGNS OF TUPELO, INC											

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	123156	661	PATTERSON RD CLOSING SIGN	10/18	2390		163	303	639	SIGNS	390.80	390.80
12/04/17	123392	930	SOUTH PONTOTOC SCHOOL ROA	10/27	2422		153	303	639	SIGNS	152.20	152.20
	ECONO SIGNS OF TUPELO, INC		2 EXPENDITURE		543.00		BALANCE SHEET		.00	TOTAL		543.00
1156 ECRU VOLUNTEER FIRE DEPARTMENT												
08/06/18	126229	4057	COUNTY MONEY	08/06	ORD818A		001	250	750	GRANT TO VOLUNTEER	2,000.00	2,000.00
08/06/18	126244	4072	REBATE MONEY	08/06	ORD818B		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,												
11/01/17	122882	387	2018 AVOS/TSX MAINTENANCE	10/31	ORD1017		001	180	544	SERVICE & MAINTENAN	6,725.00	6,725.00
	ELECTION SYSTEMS AND SOFTWARE, INC.		1 EXPENDITURE		6,725.00		BALANCE SHEET		.00	TOTAL		6,725.00
3039 ELMO'S MILITARY SURPLUS												
12/04/17	123261	798	BOOTS	11/17	183638		001	200	691	UNIFORMS	89.99	89.99
02/05/18	123867	1475	OC SPRAY;TOOLS;KEYRING	01/05	183706		001	200	613	LAW ENFORCEMENT SUP	64.00	64.00
03/05/18	124214	1856	OC SPRAY	01/26	183730		001	200	613	LAW ENFORCEMENT SUP	75.00	75.00
05/07/18	124876	2595	SHERIFF/RUBBER	03/24	188002		001	200	613	LAW ENFORCEMENT SUP	21.00	
05/07/18	124876	2595	FOX OC	04/20	188027		001	200	613	LAW ENFORCEMENT SUP	65.00	86.00
06/04/18	125234	2987	BADGE HOLDERS;GLOVES	02/22	183767		001	200	613	LAW ENFORCEMENT SUP	65.00	
06/04/18	125234	2987	BADGE HOLDERS	03/13	187989		001	200	613	LAW ENFORCEMENT SUP	24.00	
06/04/18	125234	2987	GLOVES	03/13	18799?		001	200	613	LAW ENFORCEMENT SUP	200.00	289.00
	ELMO'S MILITARY SURPLUS		5 EXPENDITURE		603.99		BALANCE SHEET		.00	TOTAL		603.99
3009 EMERGENCY EQUIPMENT PROFESSION												
09/04/18	126425	4285	PONT CO ENG 4 REPLACE DOO	07/24	436081	28634	106	250	541	REPAIRS MACHINE & E	110.00	110.00
	EMERGENCY EQUIPMENT PROFESSIONALS		1 EXPENDITURE		110.00		BALANCE SHEET		.00	TOTAL		110.00
2247 ENGINEERING SOLUTIONS, INC.												
10/02/17	122850	318	INV 4771 SAP-58(16)M	10/02	ORD1017		170	300	555	ENGINEERING FEES	25,332.50	

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10/02/17	122850	318	INV 4770 SAP-58(61) JACKS	10/03	OR1017B		170	300	555	ENGINEERING FEES	11,276.81	36,609.31
10/13/17	122867	357	INV 4789 SAP-58(17)M THAX	10/13	ORDO17A		170	300	555	ENGINEERING FEES	24,782.87	
10/13/17	122867	357	INV 4755 P16-430 SAP 58(1	10/13	ORDO17B		170	300	555	ENGINEERING FEES	5,873.61	30,656.48
11/01/17	122893	398	SAP-58(61)JACKSON RD	10/31	ORDO17		170	300	555	ENGINEERING FEES	11,276.80	11,276.80
11/06/17	123196	702	AIP PROJ#3-28-0061-011-20	11/06	ORD1117		309	307	911	CONSTRUCTION IN PRO	56,310.00	56,310.00
01/12/18	123821	1415	INV 4754 P16-410BLSBP58(1	01/12	ORD118		170	300	555	ENGINEERING FEES	7,570.97	7,570.97
02/05/18	124143	1751	INV 4830 T17-350 T-HANGAR	01/31	ORD-118		309	307	911	CONSTRUCTION IN PRO	7,375.00	7,375.00
02/16/18	124160	1787	INV 4848 P16-420 LSBP 58(	02/15	ORD218		170	300	555	ENGINEERING FEES	3,742.28	3,742.28
05/07/18	125166	2885	P16-430 SASP 58(14)M	05/07	ORD518		170	300	555	ENGINEERING FEES	11,172.35	11,172.35
05/15/18	125187	2922	BRIDGE INSPECTIONS 2017	05/15	ORD518B		170	300	555	ENGINEERING FEES	12,740.00	12,740.00
06/04/18	125506	3260	P17-270 THAXTON ANTIOCH R	05/31	OR53118		170	300	555	ENGINEERING FEES	9,293.57	9,293.57
07/16/18	125883	3691	INV 4907 SAP 58(17)M THAX	07/13	ORD718		170	300	555	ENGINEERING FEES	18,587.15	
07/16/18	125883	3691	INV 4909 LSBP58(15)GARRET	07/13	ORD718A		170	300	555	ENGINEERING FEES	11,094.54	29,681.69
09/05/18	126588	4451	LSBP 58(15) GARRETT CR	08/31	ORD818B		170	300	555	ENGINEERING FEES	12,481.35	12,481.35
09/05/18	126589	4452	INV 4928 T17-350 HANGAR P	08/06	ORD818		309	307	911	CONSTRUCTION IN PRO	3,662.00	3,662.00
ENGINEERING SOLUTIONS, INC.			13	EXPENDITURE	232,571.80	BALANCE SHEET	.00	TOTAL	232,571.80			
3910 ENVISION RX PLUS												
01/12/18	123819	1413	L MCKNIGHT ID#EIC3354661	01/12	ORD118		155	305	468	GROUP INSURANCE	151.20	151.20
02/05/18	124121	1729	M SLEDGE EIC3359218	01/31	ORD118C		001	104	468	GROUP INSURANCE	151.20	151.20
ENVISION RX PLUS			2	EXPENDITURE	302.40	BALANCE SHEET	.00	TOTAL	302.40			
079 ERGON ASPHALT & EMULSIONS, INC												
10/02/17	122701	169	INV 2800003258 - CANCELLE	09/05	0003258		152	302	632	ASPHALT	563.50	
10/02/17	122701	169	DIST 2 6080 GAL CRS2	09/14	1711185	27132	152	302	632	ASPHALT	10,729.56	11,293.06
10/02/17	122723	191	DIST 3 5361 GAL CRS2	09/07	1705993	27113	153	303	632	ASPHALT	9,460.72	
10/02/17	122723	191	DIST 3 4994 GAL CRS2`	09/07	1706919	27113	153	303	632	ASPHALT	8,860.51	
10/02/17	122723	191	DIST 3 5556 GAL CRS2	09/08	1707086	27113	153	303	632	ASPHALT	9,804.84	28,126.07
10/02/17	122741	209	5326 GAL CRS2	08/29	1700885	27073	154	304	632	ASPHALT	9,445.22	
10/02/17	122741	209	6044 GAL CRS2	08/29	1700886	27073	154	304	632	ASPHALT	10,717.40	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122741	209	5338 GAL CRS2	09/06 1705881	27098	154	304	632	ASPHALT	9,420.13	
10/02/17	122741	209	DIST 4 5655 GAL CRS2	09/15 1712882	27159	154	304	632	ASPHALT	9,979.55	
10/02/17	122741	209	DIST 4 5712 GAL CRS2	09/18 1713229	27166	154	304	632	ASPHALT	10,080.14	49,642.44
10/02/17	122764	232	RETURN FREIGHT CHARGE	09/06 1705733		155	305	632	ASPHALT	313.11	
10/02/17	122764	232	DIST 5 DEMURRAGE BOL 1608	09/12 1710137		155	305	632	ASPHALT	56.25	
10/02/17	122764	232	DIST 5 5779 GAL CRS2	09/20 1715280	27164	155	305	632	ASPHALT	10,198.38	
10/02/17	122764	232	DIST 5 5873 GAL CRS2	09/21 1716367	27189	155	305	632	ASPHALT	10,364.26	20,932.00
10/02/17	122784	252	5354 GAL CRS2	09/11 1709182	27133	156	300	632	ASPHALT	9,449.27	9,449.27
11/06/17	123055	560	DIST 2 BOL 1616551 2.25 H	10/06 1727799		152	302	632	ASPHALT	168.75	168.75
11/06/17	123077	582	DIST 3 4944 GAL CRS2	10/02 1723352	27233	153	303	632	ASPHALT	8,779.25	
11/06/17	123077	582	DIST 3 5373 GAL CRS2	10/03 1724425	27237	153	303	632	ASPHALT	9,481.90	
11/06/17	123077	582	DIST 3 1 HR DEMURRAGE	10/16 1733237		153	303	632	ASPHALT	75.00	18,336.15
11/06/17	123097	602	DIST 4 5752 GAL CRS2	09/27 1721250	27229	154	304	632	ASPHALT	10,150.73	
11/06/17	123097	602	DIST 4 BOL 1618351 1.25 H	10/02 1724323		154	304	632	ASPHALT	93.75	
11/06/17	123097	602	DIST 4 5724 GAL CRS2	10/06 1727219	27268	154	304	632	ASPHALT	10,102.29	20,346.77
11/06/17	123120	625	DIST 5 BOL 1619751 2.5 HR	10/04 1726126		155	305	632	ASPHALT	187.50	
11/06/17	123120	625	DIST 5 5335 GAL CRS2	10/05 1726268	27245	155	305	632	ASPHALT	9,414.84	
11/06/17	123120	625	BOL 1618781 2 HR DEMURRAG	10/06 1727821		155	305	632	ASPHALT	150.00	
11/06/17	123120	625	DIST 5 3.5 HR DEMURRAGE	10/16 1733241		155	305	632	ASPHALT	262.50	10,014.84
11/06/17	123141	646	CW 5567.887 GAL CRS2	10/13 1732098	27305	156	300	632	ASPHALT	9,840.64	
11/06/17	123141	646	C/W 1.5 HR DEMURRAGE	10/19 1735807		156	300	632	ASPHALT	112.50	9,953.14
12/04/17	123445	983	5546 GAL CRS2	11/16 1751833	27463	156	300	632	ASPHALT	9,788.14	9,788.14
01/02/18	123746	1322	5397 GAL CRS2	12/21 1767132	27613	156	300	632	ASPHALT	9,525.17	9,525.17
03/05/18	124436	2077	2469 GAL CRS2	02/09 1784971	27823	156	300	632	ASPHALT	4,814.84	4,814.84
04/03/18	124729	2405	4823 GAL CRS2	03/08 1796022	27936	156	300	632	ASPHALT	7,254.65	7,254.65
05/07/18	125100	2819	4921 GAL CRS2	04/02 1807379	28050	156	300	632	ASPHALT	7,436.22	
05/07/18	125100	2819	5082 GAL CRS2	04/16 1815617	28133	156	300	632	ASPHALT	7,660.77	15,096.99
06/04/18	125445	3198	4982 GAL CRS2	04/30 1824377	28203	156	300	632	ASPHALT	7,522.56	
06/04/18	125445	3198	4923 GAL CRS2	05/08 1830885	28241	156	300	632	ASPHALT	7,539.55	15,062.11
07/02/18	125701	3489	5572 GAL CRS-2P	06/20 1860348	28473	151	301	632	ASPHALT	10,299.29	
07/02/18	125701	3489	5698 GAL CRS-2P	06/20 1861246	28473	151	301	632	ASPHALT	10,532.19	20,831.48
07/02/18	125812	3600	5011 GAL CRS2	05/29 1843580	28378	156	300	632	ASPHALT	7,662.92	
07/02/18	125812	3600	4745 GAL CRS2	06/06 1850908	28421	156	300	632	ASPHALT	8,319.25	15,982.17
08/06/18	126064	3889	DEMURRAGE BOL 1663192	06/26 1865160		151	301	632	ASPHALT	75.00	75.00

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08/06/18	126081	3906	5575 GAL CRS2P	07/10 1873864	28562	152	302	632	ASPHALT	10,527.83	
08/06/18	126081	3906	5750 GAL CRS2P	07/10 1873865	28562	152	302	632	ASPHALT	10,858.31	
08/06/18	126081	3906	5361 GAL CRS2P	07/11 1874281	28562	152	302	632	ASPHALT	10,123.71	
08/06/18	126081	3906	5857 GAL CRS2P	07/11 1875140	28562	152	302	632	ASPHALT	11,060.36	42,570.21
08/06/18	126122	3947	5403 GAL CRS2P	07/19 1882032	28602	154	304	632	ASPHALT	10,203.02	
08/06/18	126122	3947	5495 GAL CRS2P	07/19 1882033	28602	154	304	632	ASPHALT	10,376.76	20,579.78
08/06/18	126150	3975	5523 GAL CRS2	06/28 1866641	28524	155	305	632	ASPHALT	8,496.58	
08/06/18	126150	3975	3484 GAL CRS2	06/28 1867410	28524	155	305	632	ASPHALT	5,581.63	
08/06/18	126150	3975	DEMURRAGE BOL 1665651	07/09 1873053		155	305	632	ASPHALT	85.00	
08/06/18	126150	3975	BOL 1665652 DEMURRAGE	07/11 1875091		155	305	632	ASPHALT	255.00	14,418.21
08/06/18	126167	3992	5131 GAL CRS2	07/23 1883289	28635	156	300	632	ASPHALT	8,122.94	8,122.94
09/04/18	126453	4313	5617 GAL CRS2P	07/27 1886724	28654	152	302	632	ASPHALT	10,607.15	
09/04/18	126453	4313	5525 GAL CRS2P	07/27 1887373	28654	152	302	632	ASPHALT	10,433.41	
09/04/18	126453	4313	5807 GAL CRS2P	08/09 1896481	28710	152	302	632	ASPHALT	11,381.14	
09/04/18	126453	4313	5764 GAL CRS2P	08/09 1897331	28710	152	302	632	ASPHALT	11,296.87	43,718.57
09/04/18	126470	4330	5729 GAL CRS2P	08/10 1897494	28710	153	303	632	ASPHALT	11,228.26	
09/04/18	126470	4330	5880 GAL CRS2P	08/10 1898214	28710	153	303	632	ASPHALT	11,524.21	22,752.47
09/04/18	126487	4347	1.5 HR DEMURRAGE	07/30 1888287		154	304	632	ASPHALT	127.50	
09/04/18	126487	4347	1.5 HOURS DEMURRAGE	08/07 1894848		154	304	632	ASPHALT	127.50	
09/04/18	126487	4347	5902 GAL CRS2	08/14 1899635	28752	154	304	632	ASPHALT	11,567.33	
09/04/18	126487	4347	5705 GAL CRS2P	08/14 1900430	28752	154	304	632	ASPHALT	11,181.23	
09/04/18	126487	4347	5541 GAL CRS-2P	08/15 1900579	28768	154	304	632	ASPHALT	10,859.80	
09/04/18	126487	4347	5618 GAL CRS2P	08/23 1907240	28811	154	304	632	ASPHALT	11,010.72	44,874.08
09/04/18	126529	4389	4984 GAL CRS2	08/06 1893133	28704	156	300	632	ASPHALT	8,264.42	8,264.42
ERGON ASPHALT & EMULSIONS, INC.				27 EXPENDITURE	481,993.72				BALANCE SHEET	.00 TOTAL	481,993.72
2554 ESG OPERATIONS, INC.											
10/02/17	122670	138	WWTP & LIFTSTATION CHECK	09/12 SEP2017		101	676	544	SERVICE & MAINTENAN	2,406.25	2,406.25
11/06/17	123021	526	WWTP&LIFTSTATE CHECK	10/04 3765		101	676	544	SERVICE & MAINTENAN	2,406.25	2,406.25
12/04/17	123350	888	WWTP&LIFTSTATION CHECK	11/09 NOV2017		101	676	544	SERVICE & MAINTENAN	2,406.25	2,406.25
01/02/18	123656	1232	OPERATION OF WWTP&LIFTSTA	12/13 DEC2017		101	676	544	SERVICE & MAINTENAN	2,406.25	2,406.25
02/05/18	123963	1571	OPERATION OF WWTP & LIFTS	01/05 JAN2018		101	676	544	SERVICE & MAINTENAN	2,406.25	2,406.25
03/05/18	124325	1966	WWTP & LIFTSTATION PUMP	02/13 FEB2018		101	676	544	SERVICE & MAINTENAN	2,406.25	2,406.25
04/03/18	124638	2314	WWTP & LIFTSTATION CHK	03/14 APR2018		101	676	544	SERVICE & MAINTENAN	2,406.25	2,406.25

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05/07/18	124985	2704	WWTP LIFTSTATION CHECK	04/10	MAY2018		101	676	544	SERVICE & MAINTENAN	2,406.25	2,406.25
06/04/18	125335	3088	WWTP LIFTSTATION CHECK	05/16	3871		101	676	544	SERVICE & MAINTENAN	2,406.25	2,406.25
07/02/18	125691	3479	OPERATION OF WWTP&LIFTSTA	06/13	JLY2018		101	676	544	SERVICE & MAINTENAN	2,406.25	2,406.25
08/06/18	126050	3875	OPERATION OF WWTP&LIFTSTA	07/17	AUG2018		101	676	544	SERVICE & MAINTENAN	2,406.25	2,406.25
09/04/18	126422	4282	WWTP & LIFTSTATION CHECK	08/06	3897		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	
2724 ESRI INC.												
10/02/17	122571	39	INV 93340836 17/18 MAINTE	09/01	3340836		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	
3928 EXPRESS SCRIPTS MEDICARE												
03/29/18	124511	2458	N MOORE 6895822994686	03/29	ORD318		001	180	468	GROUP INSURANCE	248.60	248.60
EXPRESS SCRIPTS MEDICARE			1	EXPENDITURE	248.60		BALANCE SHEET	.00		TOTAL	248.60	
3896 EZELL, TEDDY												
11/01/17	122890	395	SMALL CLAIMS SETTLEMENT	10/31	ORD1017		154	304	681	REPAIR PARTS	68.63	68.63
EZELL, TEDDY			1	EXPENDITURE	68.63		BALANCE SHEET	.00		TOTAL	68.63	
3942 FAIRFIELD INN & SUITES GULFPOR												
05/15/18	125176	2911	#73650224 CORBIN, TOMMY	05/15	ORD518		001	262	476	MENUE & LODGING	465.00	465.00
FAIRFIELD INN & SUITES GULFPORT			1	EXPENDITURE	465.00		BALANCE SHEET	.00		TOTAL	465.00	
771 FASTENAL COMPANY												
04/03/18	124546	2222	MSNEW57848 GLV;TWL;DISP;H	03/09	EW57848		001	220	645	CUSTODIAL & CLEANIN	136.41	136.41
06/04/18	125235	2988	GLOVES & CLEANING SUPPLIE	05/04	58572	28234	001	220	645	CUSTODIAL & CLEANIN	169.12	
06/04/18	125235	2988	GLOVES	05/14	58643		001	200	691	UNIFORMS	72.39	241.51
07/02/18	125580	3367	HYGIENE SUPPLIES	06/12	59044		001	220	645	CUSTODIAL & CLEANIN	223.64	
07/02/18	125580	3367	JANITORIAL SUPPLIES	06/20	59151	28470	001	220	645	CUSTODIAL & CLEANIN	388.76	612.40

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08/06/18	125943	3768	GLOVES;INSECT REPELLANT;C	07/06 59410	28557	001	200	645	CUSTODIAL & CLEANIN	848.63	
08/06/18	125943	3768	GLOVES;HAND SANITIZER;BUG	07/23 59596	28600	001	220	645	CUSTODIAL & CLEANIN	1,052.71	1,901.34
09/04/18	126322	4182	CLEANING SUPPLIES	08/09 59863	28732	001	220	645	CUSTODIAL & CLEANIN	414.73	414.73
	FASTENAL COMPANY			5 EXPENDITURE	3,306.39		BALANCE SHEET	.00	TOTAL		3,306.39
6725	FERGUSON, MELISSA										
11/15/17	123213	735	REIMBURSE PREAPPROVED TRA	10/31 ORD1017		001	166	475	TRAVEL	208.65	208.65
	FERGUSON, MELISSA			1 EXPENDITURE	208.65		BALANCE SHEET	.00	TOTAL		208.65
2186	FIRE GUARD										
12/04/17	123353	891	ALGOMA FIRE DEPT FIRE EXT	11/09 31161		106	250	544	SERVICE & MAINTENAN	73.00	73.00
03/05/18	124327	1968	RECHARGE 2 FIRE EXTINGUIS	02/01 31312		106	250	544	SERVICE & MAINTENAN	50.00	50.00
	FIRE GUARD			2 EXPENDITURE	123.00		BALANCE SHEET	.00	TOTAL		123.00
730	FIRST CHOICE BANK										
10/02/17	122572	40	LOAN# 478601	09/12 01-#19		001	265	806	PRINCIPAL LEASE PUR	932.50	
						001	265	805	LEASE PURCHASE INTE	33.66	
10/02/17	122572	40	LOAN# 477061	09/12 61-#27		001	200	806	PRINCIPAL LEASE PUR	3,804.54	
						001	200	805	LEASE PURCHASE INTE	121.49	
10/02/17	122572	40	LOAN# 480191	09/12 91-#14		001	200	806	PRINCIPAL LEASE PUR	694.34	
						001	200	805	LEASE PURCHASE INTE	32.18	5,618.71
10/02/17	122672	140	LOAN# 487391	09/12 391-#20		106	250	806	PRINCIPAL LEASE PUR	3,481.35	
						106	250	805	LEASE PURCHASE INTE	329.81	3,811.16
10/02/17	122785	253	LOAN# 478501	09/12 501-#6		156	300	806	PRINCIPAL LEASE PUR	2,932.09	
						156	300	805	LEASE PURCHASE INTE	304.40	3,236.49
10/02/17	122811	279	LOAN# 477411	09/12 411-#26		400	340	806	PRINCIPAL LEASE PUR	2,708.21	
						400	340	805	LEASE PURCHASE INTE	122.86	
10/02/17	122811	279	LOAN# 478721	09/12 721-#18		400	340	806	PRINCIPAL LEASE PUR	2,666.07	
						400	340	805	LEASE PURCHASE INTE	167.87	5,665.01
10/02/17	122851	325	LOAN 488271	10/02 ORD1017		001	200	806	PRINCIPAL LEASE PUR	3,718.17	
						001	200	805	LEASE PURCHASE INTE	442.13	4,160.30
10/31/17	122880	385	LOAN 484477 PAYOFF	10/31 ORDO17B		106	250	806	PRINCIPAL LEASE PUR	149,300.36	
						106	250	805	LEASE PURCHASE INTE	2,751.77	152,052.13
11/06/17	122927	432	LOAN# 480191	10/05 0191-15		001	200	806	PRINCIPAL LEASE PUR	694.68	

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						001	200	805	LEASE PURCHASE INTE	31.84	
11/06/17	122927	432	LOAN# 477061	10/05 7061-28		001	200	806	PRINCIPAL LEASE PUR	3,806.12	
						001	200	805	LEASE PURCHASE INTE	119.91	
11/06/17	122927	432	LOAN# 478601	10/05 8601-20		001	265	806	PRINCIPAL LEASE PUR	933.28	
						001	265	805	LEASE PURCHASE INTE	32.88	5,618.71
11/06/17	123023	528	LOAN# 487391	10/05 7391-21		106	250	806	PRINCIPAL LEASE PUR	3,499.42	
						106	250	805	LEASE PURCHASE INTE	311.74	3,811.16
11/06/17	123142	647	LOAN# 478501	10/05 8501-7		156	300	806	PRINCIPAL LEASE PUR	2,928.92	
						156	300	805	LEASE PURCHASE INTE	307.57	3,236.49
11/06/17	123164	669	LOAN#488271	10/05 8271-2		190	219	800	PRINCIPAL CAPITAL D	3,863.58	
						190	219	802	INTEREST EXPENSE	296.72	4,160.30
11/06/17	123173	678	LOAN# 477411	10/05 7411-27		400	340	806	PRINCIPAL LEASE PUR	2,709.52	
						400	340	805	LEASE PURCHASE INTE	121.55	
11/06/17	123173	678	LOAN# 478721	10/05 8721-19		400	340	806	PRINCIPAL LEASE PUR	2,665.91	
						400	340	805	LEASE PURCHASE INTE	168.03	5,665.01
12/04/17	123262	799	#477061	11/09 061-#29		001	200	806	PRINCIPAL LEASE PUR	3,815.43	
						001	200	805	LEASE PURCHASE INTE	110.60	
12/04/17	123262	799	#480191	11/09 191-#16		001	200	806	PRINCIPAL LEASE PUR	697.08	
						001	200	805	LEASE PURCHASE INTE	29.44	
12/04/17	123262	799	#478601	11/09 601-#21		001	265	806	PRINCIPAL LEASE PUR	936.18	
						001	265	805	LEASE PURCHASE INTE	29.98	5,618.71
12/04/17	123354	892	#487391	11/09 391-#22		106	250	806	PRINCIPAL LEASE PUR	3,496.76	
						106	250	805	LEASE PURCHASE INTE	314.40	3,811.16
12/04/17	123446	984	#478501	11/09 501-#8		156	300	806	PRINCIPAL LEASE PUR	2,945.58	
						156	300	805	LEASE PURCHASE INTE	290.91	3,236.49
12/04/17	123461	999	#488271	11/09 271-#3		190	219	800	PRINCIPAL CAPITAL D	3,881.06	
						190	219	802	INTEREST EXPENSE	279.24	4,160.30
12/04/17	123471	1010	#477411	11/09 411-#28		400	340	806	PRINCIPAL LEASE PUR	2,718.67	
						400	340	805	LEASE PURCHASE INTE	112.40	
12/04/17	123471	1010	#478721	11/09 721-#20		400	340	806	PRINCIPAL LEASE PUR	2,676.59	
						400	340	805	LEASE PURCHASE INTE	157.35	5,665.01
01/02/18	123568	1144	LOAN #478601	12/13 01-#22		001	265	806	PRINCIPAL LEASE PUR	937.09	
						001	265	805	LEASE PURCHASE INTE	29.07	
01/02/18	123568	1144	LOAN# 477061	12/13 61-#48		001	200	806	PRINCIPAL LEASE PUR	3,817.38	
						001	200	805	LEASE PURCHASE INTE	108.65	
01/02/18	123568	1144	LOAN# 480191	12/13 91-#17		001	200	806	PRINCIPAL LEASE PUR	697.52	
						001	200	805	LEASE PURCHASE INTE	29.00	5,618.71
01/02/18	123658	1234	LOAN# 487391	12/13 391-#23		106	250	806	PRINCIPAL LEASE PUR	3,504.48	
						106	250	805	LEASE PURCHASE INTE	306.68	3,811.16

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/18	123747	1323	LOAN# 478501	12/13 501-#9		156	300	806	PRINCIPAL LEASE PUR	2,942.89	
						156	300	805	LEASE PURCHASE INTE	293.60	3,236.49
01/02/18	123760	1336	LOAN# 488271	12/13 271-#4		190	219	800	PRINCIPAL CAPITAL D	3,879.96	
						190	219	802	INTEREST EXPENSE	280.34	4,160.30
01/02/18	123769	1345	LOAN# 477411	12/13 411-#29		400	340	806	PRINCIPAL LEASE PUR	2,720.35	
						400	340	805	LEASE PURCHASE INTE	110.72	
01/02/18	123769	1345	LOAN# 478721	12/13 721-#21		400	340	806	PRINCIPAL LEASE PUR	2,676.80	
						400	340	805	LEASE PURCHASE INTE	157.14	5,665.01
02/05/18	123868	1476	LOAN# 477061	01/05 061#31		001	200	806	PRINCIPAL LEASE PUR	3,823.02	
						001	200	805	LEASE PURCHASE INTE	103.01	
02/05/18	123868	1476	LOAN# 480191	01/05 191#18		001	200	806	PRINCIPAL LEASE PUR	698.94	
						001	200	805	LEASE PURCHASE INTE	27.58	
02/05/18	123868	1476	LOAN# 478601	01/05 601#23		001	265	806	PRINCIPAL LEASE PUR	939.00	
						001	265	805	LEASE PURCHASE INTE	27.16	5,618.71
02/05/18	123965	1573	LOAN# 487391	01/05 391#24		106	250	806	PRINCIPAL LEASE PUR	3,541.15	
						106	250	805	LEASE PURCHASE INTE	270.01	3,811.16
02/05/18	124025	1633	LOAN# 488961	01/05 961#1		154	304	806	PRINCIPAL LEASE PUR	892.67	
						154	304	805	LEASE PURCHASE INTE	194.60	1,087.27
02/05/18	124065	1673	LOAN# 487391	01/05 501#10		156	300	806	PRINCIPAL LEASE PUR	2,949.89	
						156	300	805	LEASE PURCHASE INTE	286.60	3,236.49
02/05/18	124082	1690	LOAN# 488271	01/05 271#5		190	219	800	PRINCIPAL CAPITAL D	3,888.17	
						190	219	802	INTEREST EXPENSE	272.13	4,160.30
02/05/18	124093	1701	LOAN# 477411	01/05 411#30		400	340	806	PRINCIPAL LEASE PUR	2,725.78	
						400	340	805	LEASE PURCHASE INTE	105.29	
02/05/18	124093	1701	LOAN# 478721	01/05 721#22		400	340	806	PRINCIPAL LEASE PUR	2,682.25	
						400	340	805	LEASE PURCHASE INTE	151.69	5,665.01
03/05/18	124215	1857	LOAN#477061	02/13 061-#32		001	200	806	PRINCIPAL LEASE PUR	3,838.09	
						001	200	805	LEASE PURCHASE INTE	87.94	
03/05/18	124215	1857	LOAN# 480191	02/13 191-#19		001	200	806	PRINCIPAL LEASE PUR	702.90	
						001	200	805	LEASE PURCHASE INTE	23.62	
03/05/18	124215	1857	LOAN# 478601	02/13 601-#24		001	265	806	PRINCIPAL LEASE PUR	943.36	
						001	265	805	LEASE PURCHASE INTE	22.80	5,618.71
03/05/18	124328	1969	LOAN# 478501	02/13 391-#25		106	250	806	PRINCIPAL LEASE PUR	3,520.04	
						106	250	805	LEASE PURCHASE INTE	291.12	3,811.16
03/05/18	124398	2039	LOAN# 488961	02/13 961-#2		154	304	806	PRINCIPAL LEASE PUR	980.27	
						154	304	805	LEASE PURCHASE INTE	107.00	1,087.27
03/05/18	124437	2078	LOAN# 487391	02/13 501-#11		156	300	806	PRINCIPAL LEASE PUR	2,983.96	
						156	300	805	LEASE PURCHASE INTE	252.53	3,236.49

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03/05/18	124446	2087	LOAN# 488271	02/13 271-#6		190	219	800	PRINCIPAL CAPITAL D	3,921.93	
						190	219	802	INTEREST EXPENSE	238.37	4,160.30
03/05/18	124458	2099	LOAN# 477411	02/13 411-#31		400	340	806	PRINCIPAL LEASE PUR	2,740.89	
						400	340	805	LEASE PURCHASE INTE	90.18	
03/05/18	124458	2099	LOAN# 478721	02/13 721-#23		400	340	806	PRINCIPAL LEASE PUR	2,701.87	
						400	340	805	LEASE PURCHASE INTE	132.07	5,665.01
04/03/18	124547	2223	LOAN# 477061	03/14 061-#33		001	200	806	PRINCIPAL LEASE PUR	3,834.34	
						001	200	805	LEASE PURCHASE INTE	91.69	
04/03/18	124547	2223	LOAN 480191	03/14 191-#20		001	200	806	PRINCIPAL LEASE PUR	701.80	
						001	200	805	LEASE PURCHASE INTE	24.72	
04/03/18	124547	2223	LOAN 478601	03/14 601-#25		001	265	806	PRINCIPAL LEASE PUR	942.84	
						001	265	805	LEASE PURCHASE INTE	23.32	5,618.71
04/03/18	124640	2316	LOAN 478501	03/14 501-#26		106	250	806	PRINCIPAL LEASE PUR	3,536.95	
						106	250	805	LEASE PURCHASE INTE	274.21	3,811.16
04/03/18	124699	2375	LOAN 488961	03/14 961-#3		154	304	806	PRINCIPAL LEASE PUR	971.22	
						154	304	805	LEASE PURCHASE INTE	116.05	1,087.27
04/03/18	124730	2406	LOAN 487391	03/14 391-#12		156	300	806	PRINCIPAL LEASE PUR	2,964.00	
						156	300	805	LEASE PURCHASE INTE	272.49	3,236.49
04/03/18	124750	2426	LOAN 488271	03/14 271-#7		190	219	800	PRINCIPAL CAPITAL D	3,904.69	
						190	219	802	INTEREST EXPENSE	255.61	4,160.30
04/03/18	124760	2436	LOAN# 477411	03/14 411-#32		400	340	806	PRINCIPAL LEASE PUR	2,736.69	
						400	340	805	LEASE PURCHASE INTE	94.38	
04/03/18	124760	2436	LOAN 478721	03/14 721-#24		400	340	806	PRINCIPAL LEASE PUR	2,693.23	
						400	340	805	LEASE PURCHASE INTE	140.71	
04/03/18	124760	2436	# 489261	03/22 9261#1		400	340	806	PRINCIPAL LEASE PUR	2,569.26	
						400	340	805	LEASE PURCHASE INTE	363.32	8,597.59
05/07/18	124877	2596	LOAN# 477061	04/10 061#34		001	200	806	PRINCIPAL LEASE PUR	3,842.78	
						001	200	805	LEASE PURCHASE INTE	83.25	
05/07/18	124877	2596	#480191	04/10 191#21		001	200	806	PRINCIPAL LEASE PUR	703.98	
						001	200	805	LEASE PURCHASE INTE	22.54	
05/07/18	124877	2596	#478601	04/10 601#26		001	265	806	PRINCIPAL LEASE PUR	945.45	
						001	265	805	LEASE PURCHASE INTE	20.71	5,618.71
05/07/18	124987	2706	#478501	04/10 501#27		106	250	806	PRINCIPAL LEASE PUR	3,535.62	
						106	250	805	LEASE PURCHASE INTE	275.54	3,811.16
05/07/18	125056	2775	#488961	04/10 961#4		154	304	806	PRINCIPAL LEASE PUR	977.27	
						154	304	805	LEASE PURCHASE INTE	110.00	1,087.27
05/07/18	125101	2820	#487391	04/10 391#13		156	300	806	PRINCIPAL LEASE PUR	2,979.61	
						156	300	805	LEASE PURCHASE INTE	256.88	3,236.49
05/07/18	125126	2845	#488271	04/10 271#8		190	219	800	PRINCIPAL CAPITAL D	3,920.92	

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						190	219	802	INTEREST EXPENSE	239.38	4,160.30
05/07/18	125135	2854	#477411	04/10 7411#33		400	340	806	PRINCIPAL LEASE PUR	2,745.02	
						400	340	805	LEASE PURCHASE INTE	86.05	
05/07/18	125135	2854	#478721	04/10 8721#25		400	340	806	PRINCIPAL LEASE PUR	2,703.08	
						400	340	805	LEASE PURCHASE INTE	130.86	
05/07/18	125135	2854	#489261	04/10 9261#2		400	340	806	PRINCIPAL LEASE PUR	2,643.68	
						400	340	805	LEASE PURCHASE INTE	288.90	8,597.59
06/04/18	125236	2989	LOAN# 477061	05/18 061-35		001	200	806	PRINCIPAL LEASE PUR	3,845.69	
						001	200	805	LEASE PURCHASE INTE	80.34	
06/04/18	125236	2989	LOAN# 480191	05/18 191-22		001	200	806	PRINCIPAL LEASE PUR	704.66	
						001	200	805	LEASE PURCHASE INTE	21.86	
06/04/18	125236	2989	LOAN# 478601	05/18 601-27		001	265	806	PRINCIPAL LEASE PUR	946.69	
						001	265	805	LEASE PURCHASE INTE	19.47	5,618.71
06/04/18	125338	3091	LOAN# 478501	05/18 501-28		106	250	806	PRINCIPAL LEASE PUR	3,552.07	
						106	250	805	LEASE PURCHASE INTE	259.09	3,811.16
06/04/18	125370	3123	LOAN# 489661	05/18 661-1		152	302	806	PRINCIPAL LEASE PUR	2,661.49	
						152	302	805	LEASE PURCHASE INTE	353.38	3,014.87
06/04/18	125407	3160	LOAN# 488961	05/18 961-5		154	304	806	PRINCIPAL LEASE PUR	976.00	
						154	304	805	LEASE PURCHASE INTE	111.27	1,087.27
06/04/18	125446	3199	LOAN# 487391	05/18 391-14		156	300	806	PRINCIPAL LEASE PUR	2,978.13	
						156	300	805	LEASE PURCHASE INTE	258.36	3,236.49
06/04/18	125460	3213	LOAN# 488271	05/18 271-9		190	219	800	PRINCIPAL CAPITAL D	3,921.23	
						190	219	802	INTEREST EXPENSE	239.07	4,160.30
06/04/18	125469	3222	LOAN 477411	05/18 411-34		400	340	806	PRINCIPAL LEASE PUR	2,747.64	
						400	340	805	LEASE PURCHASE INTE	83.43	
06/04/18	125469	3222	LOAN 478721	05/18 721-26		400	340	806	PRINCIPAL LEASE PUR	2,704.23	
						400	340	805	LEASE PURCHASE INTE	129.71	
06/04/18	125469	3222	LOAN 489261	05/18 9261-3		400	340	806	PRINCIPAL LEASE PUR	2,640.09	
						400	340	805	LEASE PURCHASE INTE	292.49	8,597.59
07/02/18	125581	3368	LOAN# 477061	06/13 061-#36		001	200	806	PRINCIPAL LEASE PUR	3,853.78	
						001	200	805	LEASE PURCHASE INTE	72.25	
07/02/18	125581	3368	LOAN# 480191	06/13 191-#23		001	200	806	PRINCIPAL LEASE PUR	706.76	
						001	200	805	LEASE PURCHASE INTE	19.76	
07/02/18	125581	3368	LOAN 478601	06/13 601-#28		001	265	806	PRINCIPAL LEASE PUR	949.18	
						001	265	805	LEASE PURCHASE INTE	16.98	5,618.71
07/02/18	125693	3481	LOAN# 478501	06/13 501-#29		106	250	806	PRINCIPAL LEASE PUR	3,551.28	
						106	250	805	LEASE PURCHASE INTE	259.88	3,811.16
07/02/18	125720	3508	LOAN# 489661	06/13 661-#2		152	302	806	PRINCIPAL LEASE PUR	2,717.86	
						152	302	805	LEASE PURCHASE INTE	297.01	3,014.87

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07/02/18	125762	3550	LOAN# 488961	06/13 961-#6		154	304	806	PRINCIPAL LEASE PUR	981.91	
						154	304	805	LEASE PURCHASE INTE	105.36	1,087.27
07/02/18	125813	3601	LOAN# 487391	06/13 391-#15		156	300	806	PRINCIPAL LEASE PUR	2,993.32	
						156	300	805	LEASE PURCHASE INTE	243.17	
07/02/18	125813	3601	LOAN# 489561 PMNTS 1&2	06/26 561-1&2		156	300	806	PRINCIPAL LEASE PUR	11,125.43	
						156	300	805	LEASE PURCHASE INTE	1,558.71	15,920.63
07/02/18	125826	3614	LOAN# 488271	06/13 271-#10		190	219	800	PRINCIPAL CAPITAL D	3,936.97	
						190	219	802	INTEREST EXPENSE	223.33	4,160.30
07/02/18	125834	3622	LOAN# 477411	06/13 7411-35		400	340	806	PRINCIPAL LEASE PUR	2,755.63	
						400	340	805	LEASE PURCHASE INTE	75.44	
07/02/18	125834	3622	LOAN# 478721	06/13 8721-27		400	340	806	PRINCIPAL LEASE PUR	2,713.75	
						400	340	805	LEASE PURCHASE INTE	120.19	
07/02/18	125834	3622	LOAN# 489261	06/13 9261-4		400	340	806	PRINCIPAL LEASE PUR	2,655.36	
						400	340	805	LEASE PURCHASE INTE	277.22	8,597.59
07/31/18	125907	3732	DIST 5 GENERAL OBLIGATION	07/31 ORD718		155	305	800	PRINCIPAL CAPITAL D	30,389.23	
						155	305	802	INTEREST EXPENSE	1,765.31	32,154.54
08/06/18	125944	3769	LOAN# 477061	07/17 061-48		001	200	806	PRINCIPAL LEASE PUR	3,857.07	
						001	200	805	LEASE PURCHASE INTE	68.96	
08/06/18	125944	3769	LOAN# 480191	07/17 191-24		001	200	806	PRINCIPAL LEASE PUR	707.54	
						001	200	805	LEASE PURCHASE INTE	18.98	
08/06/18	125944	3769	LOAN# 478601	07/17 601-29		001	265	806	PRINCIPAL LEASE PUR	950.55	
						001	265	805	LEASE PURCHASE INTE	15.61	5,618.71
08/06/18	126052	3877	LOAN# 478501	07/17 501-30		106	250	806	PRINCIPAL LEASE PUR	3,559.12	
						106	250	805	LEASE PURCHASE INTE	252.04	3,811.16
08/06/18	126082	3907	LOAN# 489661	07/17 661-3		152	302	806	PRINCIPAL LEASE PUR	2,714.17	
						152	302	805	LEASE PURCHASE INTE	300.70	3,014.87
08/06/18	126123	3948	LOAN# 488961	07/17 961-7		154	304	806	PRINCIPAL LEASE PUR	980.80	
						154	304	805	LEASE PURCHASE INTE	106.47	1,087.27
08/06/18	126168	3993	LOAN# 487391	07/17 391-16		156	300	806	PRINCIPAL LEASE PUR	2,992.33	
						156	300	805	LEASE PURCHASE INTE	244.16	
08/06/18	126168	3993	LOAN# 489561	07/17 561-3		156	300	806	PRINCIPAL LEASE PUR	5,709.51	
						156	300	805	LEASE PURCHASE INTE	632.56	9,578.56
08/06/18	126193	4018	LOAN# 488271	07/17 271-11		190	219	800	PRINCIPAL CAPITAL D	3,937.85	
						190	219	800	PRINCIPAL CAPITAL D	222.45	4,160.30
08/06/18	126201	4026	LOAN# 477411	07/17 411-36		400	340	806	PRINCIPAL LEASE PUR	2,758.62	
						400	340	805	LEASE PURCHASE INTE	72.45	
08/06/18	126201	4026	LOAN# 478721	07/17 721-28		400	340	806	PRINCIPAL LEASE PUR	2,715.27	
						400	340	805	LEASE PURCHASE INTE	118.67	
08/06/18	126201	4026	LOAN# 489261	07/17 9261-5		400	340	806	PRINCIPAL LEASE PUR	2,652.19	
						400	340	805	LEASE PURCHASE INTE	280.39	8,597.59

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09/04/18	126323	4183	#477061	08/10	061-38		001	200	806	PRINCIPAL LEASE PUR	3,862.77	
							001	200	805	LEASE PURCHASE INTE	63.26	
09/04/18	126323	4183	#480191	08/10	191-25		001	200	806	PRINCIPAL LEASE PUR	708.98	
							001	200	805	LEASE PURCHASE INTE	17.54	
09/04/18	126323	4183	#492661	08/10	2661-1		001	200	806	PRINCIPAL LEASE PUR	487.68	
							001	200	805	LEASE PURCHASE INTE	77.58	
09/04/18	126323	4183	#478601	08/10	601-30		001	265	806	PRINCIPAL LEASE PUR	952.49	
							001	265	805	LEASE PURCHASE INTE	13.67	6,183.97
09/04/18	126426	4286	#478501	08/10	501-31		106	250	806	PRINCIPAL LEASE PUR	3,574.85	
							106	250	805	LEASE PURCHASE INTE	236.31	3,811.16
09/04/18	126454	4314	#489661	08/10	661-4		152	302	806	PRINCIPAL LEASE PUR	2,720.37	
							152	302	805	LEASE PURCHASE INTE	294.50	3,014.87
09/04/18	126488	4348	#488961	08/10	961-8		154	304	806	PRINCIPAL LEASE PUR	983.21	
							154	304	805	LEASE PURCHASE INTE	104.06	1,087.27
09/04/18	126530	4390	#487391	08/10	391-17		156	300	806	PRINCIPAL LEASE PUR	2,999.45	
							156	300	805	LEASE PURCHASE INTE	237.04	
09/04/18	126530	4390	#489561	08/10	561-4		156	300	806	PRINCIPAL LEASE PUR	5,722.55	
							156	300	805	LEASE PURCHASE INTE	619.52	9,578.56
09/04/18	126550	4410	#488271	08/10	271-12		190	219	800	PRINCIPAL CAPITAL D	3,946.18	
							190	219	802	INTEREST EXPENSE	214.12	4,160.30
09/04/18	126559	4419	#477411	08/10	11-37		400	340	806	PRINCIPAL LEASE PUR	2,764.13	
							400	340	805	LEASE PURCHASE INTE	66.94	
09/04/18	126559	4419	#278721	08/10	21-29		400	340	806	PRINCIPAL LEASE PUR	2,720.81	
							400	340	805	LEASE PURCHASE INTE	113.13	
09/04/18	126559	4419	#489261	08/10	61-6		400	340	806	PRINCIPAL LEASE PUR	2,658.24	
							400	340	805	LEASE PURCHASE INTE	274.34	8,597.59
FIRST CHOICE BANK				74	EXPENDITURE		518,393.37			BALANCE SHEET	.00	TOTAL 518,393.37
1280 FIRST CHOICE INSURANCE												
01/02/18	123793	1372	#68952688 K BEDFORD	01/02	ORD0118		001	167	570	INSURANCE (BONDS,BL	100.00	100.00
06/18/18	125521	3291	INV 112 ACCT PONT-11 GL-S	06/18	ORD618		001	100	570	INSURANCE (BONDS,BL	2,737.00	2,737.00
FIRST CHOICE INSURANCE				2	EXPENDITURE		2,837.00			BALANCE SHEET	.00	TOTAL 2,837.00
3020 FIRST HEALTH												
12/18/17	123511	1071	M SLEDGE ID 908552168	12/15	ORD1217		001	104	468	GROUP INSURANCE	674.40	674.40
FIRST HEALTH				1	EXPENDITURE		674.40			BALANCE SHEET	.00	TOTAL 674.40

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2625 FITTS, RICHARD												
08/06/18	125945	3770	REPAIR/PAINT WALLS @ EXT	07/19	608872	28357	001	151	540	MAINTENANCE ON BLDG	1,580.00	1,580.00
FITTS, RICHARD			1 EXPENDITURE		1,580.00		BALANCE SHEET		.00	TOTAL		1,580.00
2331 FOOTE TIRE SERVICE												
10/02/17	122742	210	TIRE RPR 2PC RIM;TUBE;SER	09/18	318347		154	304	680	TIRES & TUBES	100.00	100.00
10/02/17	122765	233	TIRE REPAIR(2);SERVICE CA	09/14	318344		155	305	680	TIRES & TUBES	80.00	
10/02/17	122765	233	USED TIRE FOR PACKER;MOUN	09/19	318346	27180	155	305	680	TIRES & TUBES	250.00	330.00
10/02/17	122786	254	2PC RIM TIRE ;MOUNT;SERVI	09/07	318235	27127	156	300	680	TIRES & TUBES	330.00	330.00
10/02/17	122799	267	BACKHOE TIRE REPAIR;TUBE	09/14	318341	27160	164	304	680	TIRES & TUBES	120.00	120.00
11/06/17	123035	540	TRACTOR TIRE REPAIR;TUBE;	10/02	316612	27246	151	301	680	TIRES & TUBES	105.00	105.00
11/06/17	123098	603	TIRE REPAIR;SERVICE CALL	10/03	316615		154	304	680	TIRES & TUBES	75.00	
11/06/17	123098	603	2TIRE MOUNTS;1 TUBE;SERVI	10/13	316629	27310	154	304	680	TIRES & TUBES	190.00	265.00
11/06/17	123121	626	TIRE REPAIR;SERVICE CALL	09/27	316610		155	305	680	TIRES & TUBES	75.00	
11/06/17	123121	626	ROAD GRADER-MOUNTS;TIRE R	10/11	316622	27301	155	305	680	TIRES & TUBES	140.00	
11/06/17	123121	626	TIRE MOUNT/REPAIR;SERVICE	10/13	316624	27311	155	305	680	TIRES & TUBES	150.00	
11/06/17	123121	626	TIRE REPAIR;2 USED TIRES;	10/18	316632	27333	155	305	680	TIRES & TUBES	230.00	595.00
11/06/17	123160	665	BACKHOE TIRE REPAIR;SERVI	10/17	316631		164	304	680	TIRES & TUBES	100.00	100.00
12/04/17	123407	945	2 TIRE MOUNTS;SERVICE CAL	11/17	316560		154	304	680	TIRES & TUBES	75.00	75.00
12/04/17	123428	966	TRACTOR TIRE REPAIR;WATER	11/03	316646		155	305	680	TIRES & TUBES	100.00	
12/04/17	123428	966	3 USED TIRES/MOUNTS;SERVI	11/15	316558	27464	155	305	680	TIRES & TUBES	190.00	290.00
02/05/18	124049	1657	ROAD GRADER-USED TIRE;TUB	01/25	316598	27760	155	305	680	TIRES & TUBES	225.00	225.00
02/05/18	124073	1681	BACKHOE TIRE REPAIR	01/04	316582		164	304	680	TIRES & TUBES	100.00	100.00
03/05/18	124419	2060	ROAD GRADER TIRE MOUNT;SE	02/09	870365		155	305	680	TIRES & TUBES	100.00	100.00
03/05/18	124459	2100	TIRE REPAIR;SERVICE CALL	02/07	870361		400	340	680	TIRES & TUBES	75.00	75.00
05/07/18	125077	2796	ROAD GRADER TIRE REPAIR;S	03/06	870384		155	305	680	TIRES & TUBES	95.00	
05/07/18	125077	2796	USED TIRE;TIRE REPAIR;MOU	03/28	870400	28046	155	305	680	TIRES & TUBES	125.00	
05/07/18	125077	2796	BUSH HOG TIRE REPAIR;TUBE	04/13	870412		155	305	680	TIRES & TUBES	100.00	
05/07/18	125077	2796	NEW TIRE;MOUNT - TRIALER	04/24	870424	28193	155	305	680	TIRES & TUBES	335.00	655.00
05/07/18	125119	2838	BACKHOE TIRE MOUNT/TUBE;S	04/11	870410	28126	165	305	680	TIRES & TUBES	150.00	150.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	125237	2990	REPAIR TIRE;SERVICE CALL	05/07	870439		001	632	680		TIRES & TUBES	60.00	60.00
07/02/18	125763	3551	TIRE REPAIR; SERVICE CALL	05/01	870434		154	304	680		TIRES & TUBES	80.00	
07/02/18	125763	3551	ROAD GRADER TIRE MOUNT;SE	05/22	264008		154	304	680		TIRES & TUBES	95.00	
07/02/18	125763	3551	ROAD GRADER REPAIR;TUBE;3	06/19	264045	28474	154	304	680		TIRES & TUBES	245.00	420.00
07/02/18	125790	3578	TIRE REPAIR;SERVICE CALL	05/31	264019		155	305	680		TIRES & TUBES	75.00	
07/02/18	125790	3578	TRACTOR TIRE REPAIR;SERVI	06/05	264026		155	305	680		TIRES & TUBES	95.00	
07/02/18	125790	3578	ROAD GRADER TIRE MOUNT;SE	06/19	264044	28475	155	305	680		TIRES & TUBES	140.00	310.00
07/02/18	125824	3612	BACKHOE TIRE REPAIR;TUBE;	06/07	264027	28422	165	305	680		TIRES & TUBES	145.00	
07/02/18	125824	3612	BACKHOE TIRE REPAIR;SERVI	06/11	264035		165	305	680		TIRES & TUBES	95.00	
07/02/18	125824	3612	BACKHOE TIRE MOUNT;SERVIC	06/12	264037		165	305	680		TIRES & TUBES	100.00	340.00
08/06/18	126124	3949	TRACTOR TIRE MOUNT;SERVIC	07/09	042263	28563	154	304	680		TIRES & TUBES	120.00	
08/06/18	126124	3949	ROAD GRADER TIRE REPAIR/T	07/17	042280	28601	154	304	680		TIRES & TUBES	165.00	
08/06/18	126124	3949	BUSH HOG TIRE REPAIR;TUBE	07/24	042291		154	304	680		TIRES & TUBES	95.00	380.00
08/06/18	126151	3976	2 USED TIRES;MOUNT;JUNK T	06/28	042255	28531	155	305	680		TIRES & TUBES	370.00	
08/06/18	126151	3976	2 USED TIRES;2 MOUNTS	07/05	042262	28554	155	305	680		TIRES & TUBES	190.00	
08/06/18	126151	3976	BUSH HOG TIRE REPAIR;SERV	07/06	042265		155	305	680		TIRES & TUBES	90.00	
08/06/18	126151	3976	5 USED TIRES;5 MOUNTS	07/10	042269	28575	155	305	680		TIRES & TUBES	675.00	1,325.00
08/06/18	126185	4010	BACKHOE TIRE REPAIR;STEM;	06/29	042259		164	304	680		TIRES & TUBES	100.00	100.00
09/04/18	126489	4349	TRACTOR TIRE REPAIR;SERVI	08/08	941768		154	304	680		TIRES & TUBES	95.00	95.00
09/04/18	126512	4372	2 NEW TIRES;2 MOUNTS;SERV	08/06	941765	28725	155	305	680		TIRES & TUBES	620.00	
09/04/18	126512	4372	FLAT ON BUSH HOG;SERVICE	08/07	941767		155	305	680		TIRES & TUBES	95.00	
09/04/18	126512	4372	USED TIRE;MOUNT;SERVICE T	08/14	941771	28769	155	305	680		TIRES & TUBES	225.00	
09/04/18	126512	4372	TRACTOR TIRE TUBE;REPAIR;	08/17	941777	28784	155	305	680		TIRES & TUBES	205.00	1,145.00
09/04/18	126538	4398	LONG ARM TRACT TIRE PATCH	08/14	941774		161	301	680		TIRES & TUBES	100.00	100.00
09/04/18	126546	4406	BACKHOE TIRE REPAIR	07/25	042295		165	305	680		TIRES & TUBES	95.00	
09/04/18	126546	4406	BACKHOE TIRE MOUNT;SERVIC	07/30	941753	28680	165	305	680		TIRES & TUBES	120.00	215.00
FOOTE TIRE SERVICE			27	EXPENDITURE		8,105.00	BALANCE SHEET		.00	TOTAL			8,105.00
2299 FORMLINE BUSINESS FORMS, INC.													
12/04/17	123263	800	TAX STATEMENTS	10/31	17287	27261	001	104	603		OFFICE SUPPLIES	237.10	237.10
04/03/18	124548	2224	DROP IN RECEIPTS	03/05	17470	27740	001	104	603		OFFICE SUPPLIES	749.50	749.50
FORMLINE BUSINESS FORMS, INC.			2	EXPENDITURE		986.60	BALANCE SHEET		.00	TOTAL			986.60
3902 FORREST MEMORIAL PARK LLC													

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	123489	1028	MARKER/CAMEO	09/13	9132017	27131	001	200	584	FUNERAL SERVICES	710.00	710.00
	FORREST MEMORIAL PARK LLC		1	EXPENDITURE	710.00		BALANCE SHEET	.00		TOTAL		710.00
6735 FOSTER, REGINA												
05/15/18	125183	2918	REIMBURSE BATTERY PURCHAS	05/15	ORD518		001	122	603	OFFICE SUPPLIES	21.34	21.34
	FOSTER, REGINA		1	EXPENDITURE	21.34		BALANCE SHEET	.00		TOTAL		21.34
2049 FRANKLIN COLLECTION												
12/15/17	75595	1059	FRANKLIN COLLECTION	12/15	7CE8120		681	000	106	GARNISHMENT	22.13	22.13
	FRANKLIN COLLECTION		1	EXPENDITURE	22.13		BALANCE SHEET	.00		TOTAL		22.13
3056 FRIENDSHIP MEDICAL CLINIC												
10/02/17	122702	170	R GARDNER MDOT PHYSICAL	09/12	67103		152	302	552	MEDICAL FEES	100.00	100.00
11/06/17	122928	433	M D BAILEY DOS 9/25/15	09/25	37933		001	220	552	MEDICAL FEES	4.00	
11/06/17	122928	433	M D BAILEY DOS 9/25/2015	09/25	37933-B		001	220	552	MEDICAL FEES	231.00	
11/06/17	122928	433	M D BAILEY DOS 9/26/15	09/26	37958		001	220	552	MEDICAL FEES	419.00	
11/06/17	122928	433	D BOONE DOS 10/01/2015	10/01	38198		001	220	552	MEDICAL FEES	300.00	
11/06/17	122928	433	D BOONE DOS 10/01/17	10/01	38198-B		001	220	552	MEDICAL FEES	17.00	
11/06/17	122928	433	W MONTGOMERY DOS 10/06/15	10/06	38360		001	220	552	MEDICAL FEES	220.00	
11/06/17	122928	433	D BOONE DOS 11/20/15	11/20	41132		001	220	552	MEDICAL FEES	121.00	
11/06/17	122928	433	M D BAILEY DOS 11/25/15	11/25	41320		001	220	552	MEDICAL FEES	83.00	
11/06/17	122928	433	C WALLACE DOS 11/27/15	11/27	41363		001	220	552	MEDICAL FEES	2.00	
11/06/17	122928	433	N WILLIAMS DOS 1/27/16	01/27	44178		001	220	552	MEDICAL FEES	188.00	
11/06/17	122928	433	M MAGILL DOS 1/30/16	01/30	44274		001	220	552	MEDICAL FEES	121.00	
11/06/17	122928	433	C WALLACE DOS 2/5/16	02/05	44604		001	220	552	MEDICAL FEES	119.00	
11/06/17	122928	433	F SALES DOS 2/18/16	02/18	45247		001	220	552	MEDICAL FEES	172.50	
11/06/17	122928	433	R V DAVIDSON DOS 3/7/16	03/07	46241		001	220	552	MEDICAL FEES	220.00	
11/06/17	122928	433	B MCCAULEY DOS 3/21/16	03/21	46808		001	220	552	MEDICAL FEES	83.00	
11/06/17	122928	433	M D BAILEY DOS 3/25/16	03/25	47009		001	220	552	MEDICAL FEES	286.00	
11/06/17	122928	433	M D BAILEY DOS 3/25/16	03/25	47009-B		001	220	552	MEDICAL FEES	4.00	
11/06/17	122928	433	L C JOHNSON DOS 4/27/16	04/27	48337		001	220	552	MEDICAL FEES	291.00	
11/06/17	122928	433	C BOURGEOIS DOS 6/11/16	06/11	49927		001	220	552	MEDICAL FEES	113.00	
11/06/17	122928	433	D BOONE DOS 6/24/16	06/24	50326		001	220	552	MEDICAL FEES	238.00	
11/06/17	122928	433	N WILLIAMS DOS 7/6/16	07/06	50601		001	220	552	MEDICAL FEES	180.00	
11/06/17	122928	433	B MCCAULEY DOS 7/6/16	07/06	50609		001	220	552	MEDICAL FEES	180.00	
11/06/17	122928	433	K MILES DOS 7/8/16	07/08	50708		001	220	552	MEDICAL FEES	146.00	
11/06/17	122928	433	F MARR DOS 7/14/16	07/14	50884		001	220	552	MEDICAL FEES	109.00	
11/06/17	122928	433	C BOURGEOIS DOS 7/19/16	07/19	51035		001	220	552	MEDICAL FEES	295.00	
11/06/17	122928	433	J MARTIN DOS 9/16/16	09/16	53259		001	220	552	MEDICAL FEES	297.00	
11/06/17	122928	433	K HARRIS DOS 10/4/16	10/04	53974		001	220	552	MEDICAL FEES	147.00	
11/06/17	122928	433	A PULLIAM DOS 10/17/16	10/17	54617		001	220	552	MEDICAL FEES	102.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	122928	433	I BAILEY DOS 10/26/16	10/26	55244		001	220	552		MEDICAL FEES	187.00	
11/06/17	122928	433	C K CRAIG DOS 11/6/16	11/06	55790		001	220	552		MEDICAL FEES	132.00	
11/06/17	122928	433	A MASK DOS 11/11/16	11/11	56103		001	220	552		MEDICAL FEES	189.00	
11/06/17	122928	433	C WALLACE DOS 11/11/16	11/11	56113		001	220	552		MEDICAL FEES	75.00	
11/06/17	122928	433	A FULGHAM DOS 12/2/16	12/02	57032		001	220	552		MEDICAL FEES	375.00	
11/06/17	122928	433	A FULGHAM DOS 12/2/16	12/02	57032-B		001	220	552		MEDICAL FEES	2.00	
11/06/17	122928	433	C K CRAIG DOS 12/14/16	12/14	57537		001	220	552		MEDICAL FEES	109.00	
11/06/17	122928	433	B BAILEY DOS 12/15/16	12/15	57566		001	220	552		MEDICAL FEES	114.00	
11/06/17	122928	433	N WILLIAMS DOS 12/16/16	12/16	57633		001	220	552		MEDICAL FEES	190.00	
11/06/17	122928	433	A GIVENS DOS 12/29/16	12/29	58145		001	220	552		MEDICAL FEES	310.00	
11/06/17	122928	433	A GIVENS DOS 12/29/16	12/29	58145-B		001	220	552		MEDICAL FEES	8.00	
11/06/17	122928	433	I BAILEY DOS 12/29/16	12/29	58156		001	220	552		MEDICAL FEES	98.00	6,477.50
03/05/18	124354	1995	68927 M MCGREGOR MDOT PHY	10/23	68927		152	302	552		MEDICAL FEES	100.00	100.00
FRIENDSHIP MEDICAL CLINIC				3	EXPENDITURE	6,677.50	BALANCE SHEET	.00	TOTAL				6,677.50
094 FUELMAN													
10/02/17	122573	41	ACCT BG1339818	09/24	SEP2017		001	200	671		GASOLINE	6,302.56	
							001	220	671		GASOLINE	1,960.12	
							001	265	672		DIESEL FUEL	210.75	
							001	200	671		GASOLINE	212.16	
							001	223	671		GASOLINE	156.73	
							001	222	671		GASOLINE	365.75	
							001	224	671		GASOLINE	229.93	
							001	104	671		GASOLINE	256.34	
							001	167	671		GASOLINE	220.10	9,914.44
10/02/17	122673	141	ACCT BG1339818	09/24	SEP17VF		106	250	671		GASOLINE	96.23	
							106	250	671		GASOLINE	64.12	160.35
11/06/17	122929	434	ACCT BG1339818	10/22	OCT2017		001	200	671		GASOLINE	6,329.25	
							001	220	671		GASOLINE	1,583.26	
							001	265	672		DIESEL FUEL	128.45	
							001	200	671		GASOLINE	277.04	
							001	223	671		GASOLINE	377.06	
							001	222	671		GASOLINE	289.69	
							001	224	671		GASOLINE	150.93	
							001	104	671		GASOLINE	280.17	
							001	167	671		GASOLINE	46.98	9,462.83
11/06/17	123024	529	ACCT BG1339818	10/22	OCT17VF		106	250	671		GASOLINE	54.99	54.99
12/04/17	123264	801	ACCT BG1339818	11/19	NOV2017		001	200	671		GASOLINE	7,579.49	
							001	220	671		GASOLINE	1,749.48	
							001	265	672		DIESEL FUEL	153.95	
							001	200	671		GASOLINE	329.03	
							001	223	671		GASOLINE	482.17	
							001	222	671		GASOLINE	390.12	

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							001	224	671	GASOLINE	281.20	
							001	104	671	GASOLINE	192.55	
							001	167	671	GASOLINE	131.05	11,289.04
12/04/17	123355	893	ACCT BG1339818	11/19	NOV17VF		106	250	671	GASOLINE	57.96	57.96
01/02/18	123569	1145	ACCT BG1339818	12/17	DEC2017		001	200	671	GASOLINE	4,669.06	
							001	220	671	GASOLINE	991.63	
							001	200	671	GASOLINE	160.23	
							001	223	671	GASOLINE	195.92	
							001	222	671	GASOLINE	180.91	
							001	104	671	GASOLINE	212.46	
							001	167	671	GASOLINE	62.98	
							001	265	672	DIESEL FUEL	179.06	6,652.25
01/02/18	123659	1235	ACCT BG1339818	12/17	DEC17VF		106	250	671	GASOLINE	50.86	50.86
02/05/18	123869	1477	ACCT BG1339818	01/21	JAN2018		001	200	671	GASOLINE	7,654.56	
							001	220	671	GASOLINE	1,428.43	
							001	265	672	DIESEL FUEL	201.65	
							001	200	671	GASOLINE	346.26	
							001	223	671	GASOLINE	198.98	
							001	222	671	GASOLINE	359.07	
							001	224	671	GASOLINE	33.86	
							001	104	671	GASOLINE	294.80	
							001	167	671	GASOLINE	141.23	10,658.84
02/05/18	123966	1574	ACCT BG1339818	01/21	JAN18FD		106	250	671	GASOLINE	54.31	
							106	250	671	GASOLINE	238.64	292.95
03/05/18	124216	1858	ACCT BG1339818	02/18	21818CC		001	200	671	GASOLINE	6,356.34	
							001	220	671	GASOLINE	2,199.31	
							001	265	672	DIESEL FUEL	142.86	
							001	200	671	GASOLINE	207.51	
							001	223	671	GASOLINE	75.68	
							001	222	671	GASOLINE	357.55	
							001	224	671	GASOLINE	629.38	
							001	104	671	GASOLINE	226.53	10,195.16
03/05/18	124329	1970	ACCT BG1339818	02/18	21818VF		106	250	671	GASOLINE	60.55	60.55
04/03/18	124549	2225	ACCT BG1339818	03/18	MAR2018		001	200	671	GASOLINE	7,833.19	
							001	220	671	GASOLINE	2,597.27	
							001	265	672	DIESEL FUEL	238.94	
							001	200	671	GASOLINE	242.66	
							001	222	671	GASOLINE	474.56	
							001	104	671	GASOLINE	211.51	
							001	167	671	GASOLINE	62.43	11,660.56
04/03/18	124641	2317	ACCT BG1339818	03/25	MAR18VF		106	250	671	GASOLINE	100.66	100.66

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05/07/18	124878	2597	ACCT BG1339818	04/22 APR2018		001	200	671	GASOLINE	6,868.52	
						001	220	671	GASOLINE	2,696.39	
						001	265	672	DIESEL FUEL	146.58	
						001	200	671	GASOLINE	245.69	
						001	222	671	GASOLINE	391.95	
						001	224	671	GASOLINE	47.18	
						001	104	671	GASOLINE	49.82	
						001	167	671	GASOLINE	254.40	10,700.53
05/07/18	124988	2707	ACCT BG1339818	04/22 APR18VF		106	250	671	GASOLINE	48.47	48.47
06/04/18	125238	2991	ACCT BG1339818	05/20 MAY2018		001	200	671	GASOLINE	7,570.80	
						001	220	671	GASOLINE	2,939.15	
						001	265	672	DIESEL FUEL	214.28	
						001	200	671	GASOLINE	271.23	
						001	222	671	GASOLINE	340.90	
						001	224	671	GASOLINE	432.02	
						001	167	671	GASOLINE	93.10	11,861.48
06/04/18	125339	3092	ACCT BG1339818	05/20 MAY18-V		106	250	671	GASOLINE	141.69	141.69
07/02/18	125582	3369	ACCT BG1339818	06/24 JUN2018		001	200	671	GASOLINE	9,289.92	
						001	220	671	GASOLINE	3,031.78	
						001	265	672	DIESEL FUEL	133.26	
						001	200	671	GASOLINE	486.95	
						001	222	671	GASOLINE	425.43	
						001	224	671	GASOLINE	426.94	
						001	167	671	GASOLINE	75.63	13,869.91
08/06/18	125946	3771	ACCT BG1339818	07/22 718		001	200	671	GASOLINE	6,549.17	
						001	220	671	GASOLINE	2,378.05	
						001	265	672	DIESEL FUEL	191.61	
						001	200	671	GASOLINE	306.40	
						001	223	671	GASOLINE	147.33	
						001	222	671	GASOLINE	367.07	
						001	167	671	GASOLINE	48.56	9,988.19
08/06/18	126053	3878	ACCT BG1339818	07/22 718VFD		106	250	671	GASOLINE	68.68	68.68
09/04/18	126324	4184	BG1339818	08/26 AUG2018		001	200	671	GASOLINE	9,966.70	
						001	220	671	GASOLINE	3,883.92	
						001	265	672	DIESEL FUEL	162.83	
						001	200	671	GASOLINE	390.35	
						001	222	671	GASOLINE	420.93	
						001	224	671	GASOLINE	615.77	
						001	167	671	GASOLINE	67.40	15,507.90
09/04/18	126427	4287	ACCT BG1339818	08/26 AUG18VF		106	250	671	GASOLINE	63.32	63.32

FUELMAN	23	EXPENDITURE	132,861.61	BALANCE SHEET	.00	TOTAL 132,861.61

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
2174 FULTON PIPE & CONSTRUCTION CO.												
05/07/18	125105	2824	CULVERTS	03/28	32818	28010	161	301	634	CULVERTS	4,153.80	
05/07/18	125105	2824	CULVERTS	03/28	3282018	27976	161	301	634	CULVERTS	2,539.18	6,692.98
08/06/18	126176	4001	CULVERTS	07/02	7022018	28528	161	301	634	CULVERTS	4,962.14	4,962.14
FULTON PIPE & CONSTRUCTION CO., INC.		2	EXPENDITURE		11,655.12		BALANCE SHEET		.00	TOTAL		11,655.12
1146 FURRS VOLUNTEER FIRE DEPARTMEN												
08/06/18	126230	4058	COUNTY MONEY	08/06	ORD818A		001	250	750	GRANT TO VOLUNTEER	2,000.00	2,000.00
08/06/18	126245	4073	REBATE MONEY	08/06	ORD818B		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
102 G&C SUPPLY CO., INC.												
10/02/17	122662	130	27 ROAD SIGNS	09/11	6670004	27069	097	230	639	SIGNS	484.65	484.65
10/02/17	122743	211	STOP SIGNS	09/12	6670327	27097	154	304	639	SIGNS	53.90	
10/02/17	122743	211	CHURCH ZONE SIGNS	09/12	6670328	27097	154	304	639	SIGNS	65.00	118.90
11/06/17	123014	519	STREET NAME SIGNS	09/28	6672052		097	230	639	SIGNS	35.90	
11/06/17	123014	519	8 ROAD SIGNS	10/10	6673418	27263	097	230	639	SIGNS	143.60	179.50
11/06/17	123056	561	10 STOP SIGNS	09/21	6671162	27169	152	302	639	SIGNS	269.50	
11/06/17	123056	561	10 GREEN U-CHANNEL POSTS	09/28	6672049	27169	152	302	639	SIGNS	128.00	397.50
11/06/17	123078	583	SCHOOL SIGN	10/05	6672859		153	303	639	SIGNS	25.95	25.95
11/06/17	123099	604	STAY OUT OF DITCH SIGNS	10/05	6672861		154	304	639	SIGNS	60.70	60.70
12/04/17	123345	883	STREET NAME SIGNS	11/20	6677939		097	230	639	SIGNS	35.90	
12/04/17	123345	883	ROAD SIGNS	11/20	6678036	27379	097	230	639	SIGNS	305.15	
12/04/17	123345	883	ROAD SIGNS	11/20	6678037	27429	097	230	639	SIGNS	197.45	538.50
12/04/17	123361	899	UCHANNEL POSTS;SPEED LIMI	11/27	6678652	27475	151	301	634	CULVERTS	203.00	203.00
12/04/17	123376	914	3 DEAD END SIGNS;20 POSTS	11/10	6677090	27431	152	302	639	SIGNS	341.50	341.50
12/04/17	123393	931	20 UCHANNEL POSTS	10/27	6675300	27334	153	303	639	SIGNS	256.00	256.00
12/04/17	123447	985	NO DUMPING SIGNS	11/03	6676295		156	300	639	SIGNS	216.00	216.00
01/02/18	123650	1226	25 ROAD SIGNS	11/30	6678974	27460	097	230	639	SIGNS	448.75	448.75

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/18	123668	1244	SPEED LIMIT SIGNS	11/27	6678653	27435	151	301	639		SIGNS	112.50	
01/02/18	123668	1244	HIDDEN DRIVE SIGNS	11/28	6678728	27435	151	301	639		SIGNS	99.00	211.50
01/02/18	123687	1263	SCHOOL BUS STOP SIGNS	12/22	6681277	27550	152	302	639		SIGNS	105.00	105.00
01/02/18	123721	1297	SIGNS/POSTS	12/22	6681276	27561	154	304	639		SIGNS	260.80	260.80
02/05/18	123957	1565	STREET NAME SIGNS	01/09	6682421		097	230	639		SIGNS	35.90	
02/05/18	123957	1565	STREET NAME SIGN	01/09	6682422		097	230	639		SIGNS	17.95	53.85
02/05/18	124026	1634	STOP/SLOW PADDLE SIGN W/H	01/08	6682278		154	304	639		SIGNS	57.00	57.00
03/05/18	124315	1956	18 STREET NAME SIGNS	01/29	6684094	27720	097	230	639		SIGNS	323.10	
03/05/18	124315	1956	STREET NAME SIGN	01/29	6684272		097	230	639		SIGNS	17.95	
03/05/18	124315	1956	STREET NAME SIGN	02/22	6686884		097	230	639		SIGNS	29.21	370.26
03/05/18	124355	1996	DEAF CHILD AREA SIGN	02/27	6687370		152	302	639		SIGNS	57.00	57.00
03/05/18	124420	2061	POSTS	02/12	6685588	27800	155	305	639		SIGNS	192.00	
03/05/18	124420	2061	CHILDREN @ PLAY SIGNS	02/12	6685589	27800	155	305	639		SIGNS	75.80	
03/05/18	124420	2061	ROAD CLOSED SIGNS	02/27	6687371	27800	155	305	639		SIGNS	117.00	384.80
04/03/18	124633	2309	STREET NAME SIGN	03/02	6687922		097	230	639		SIGNS	22.00	22.00
05/07/18	124979	2698	STREET NAME SIGNS	03/26	6690354		097	230	639		SIGNS	89.75	
05/07/18	124979	2698	STREET NAME SIGNS	04/27	6694104	27991	097	230	639		SIGNS	341.05	
05/07/18	124979	2698	SIGN	04/27	6694105		097	230	639		SIGNS	35.90	466.70
05/07/18	124999	2718	CHILDREN@PLAY;SPEED LIMIT	04/24	6693342	28081	151	301	639		SIGNS	165.70	
05/07/18	124999	2718	CHILDREN@PLAY SIGNS	04/24	6693343	28081	151	301	639		SIGNS	144.00	309.70
05/07/18	125037	2756	DRIVE SLOWLY SIGN	04/24	6693340		153	303	639		SIGNS	37.90	
05/07/18	125037	2756	ROAD SIGNS/POSTS	04/27	6694073	28157	153	303	639		SIGNS	279.60	317.50
05/07/18	125057	2776	5 STOP SIGNS	04/27	6694074	28148	154	304	639		SIGNS	134.75	134.75
05/07/18	125078	2797	CHILDREN@PLAY;NARROW BRID	04/24	6693341	28100	155	305	639		SIGNS	397.30	397.30
06/04/18	125329	3082	STREET NAME SIGNS	04/30	6694192		097	230	639		SIGNS	59.85	
06/04/18	125329	3082	STREET NAME SIGN	05/07	6694980		097	230	639		SIGNS	17.95	
06/04/18	125329	3082	STREET NAMES	05/09	6695299	28165	097	230	639		SIGNS	179.50	
06/04/18	125329	3082	STREET NAMES	05/16	6696096	28195	097	230	639		SIGNS	161.55	
06/04/18	125329	3082	STREET NAME SIGN	05/18	6696334		097	230	639		SIGNS	53.85	
06/04/18	125329	3082	STREET NAME SIGN	05/18	6696343		097	230	639		SIGNS	39.90	
06/04/18	125329	3082	STREET NAME SIGNS	05/18	6696349		097	230	639		SIGNS	79.80	
06/04/18	125329	3082	STREET NAME SIGNS	05/25	6697056		097	230	639		SIGNS	35.90	628.30
06/04/18	125345	3098	MOWERS AHEAD SIGN	04/30	6694212		151	301	639		SIGNS	48.50	48.50
06/04/18	125425	3178	SPEED LIMIT SIGN	05/17	6696292		155	305	639		SIGNS	18.75	
06/04/18	125425	3178	24X24 SLOW SIGN	05/18	6696332		155	305	639		SIGNS	32.50	51.25

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	125743	3531	SIGN	06/18	6699429		153	303	639	SIGNS	26.95	26.95
07/02/18	125791	3579	4 SIGNS	05/07	6694979		155	305	639	SIGNS	108.70	
07/02/18	125791	3579	POSTS;BOLTS;NUTS/WASHERS	06/15	6699282	28417	155	305	639	SIGNS	151.60	260.30
08/06/18	126042	3867	STREET NAME SIGNS	07/05	6701548		097	230	639	SIGNS	35.90	
08/06/18	126042	3867	STREET NAME SIGNS	07/12	6702059		097	230	639	SIGNS	39.90	
08/06/18	126042	3867	STREET NAME SIGN	07/27	6703759		097	230	639	SIGNS	19.95	95.75
08/06/18	126107	3932	SIGNS & POSTS	07/03	6701417	28525	153	303	639	SIGNS	419.00	419.00
08/06/18	126125	3950	NO THRU TRUCKS SIGNS	05/30	6697550	28345	154	304	639	SIGNS	66.98	
08/06/18	126125	3950	SLOW DUMP TRUCKS SIGNS	05/31	6697633	28345	154	304	639	SIGNS	83.00	149.98
09/04/18	126416	4276	SIGNS	08/27	6707558		097	230	639	SIGNS	39.90	
09/04/18	126416	4276	SIGNS	08/27	6707559		097	230	639	SIGNS	89.75	
09/04/18	126416	4276	SIGNS	08/27	6707620		097	230	639	SIGNS	412.85	542.50
09/04/18	126434	4294	STOP SIGNS	08/24	6707372	28770	151	301	639	SIGNS	134.75	134.75
09/04/18	126490	4350	SIGNS;TRIPOD	08/10	6705470	28703	154	304	639	SIGNS	187.50	187.50
09/04/18	126513	4373	SIGNS	08/03	6704735		155	305	639	SIGNS	390.00	390.00
G&C SUPPLY CO., INC.				38	EXPENDITURE		9,353.89		BALANCE SHEET		.00	TOTAL 9,353.89

103 G&H TELEPHONE SALES & SERVICE

10/02/17	122574	42	PHONE SYSTEM MAINTENANCE	09/25	8027		001	151	544	SERVICE & MAINTENAN	1,055.00	1,055.00
11/06/17	122930	435	PHONE SYSTEM MAINTENANCE	10/25	8054		001	151	544	SERVICE & MAINTENAN	1,005.00	1,005.00
12/04/17	123265	802	TELEPHONE SYSTEM MAINTENA	11/21	8063		001	151	544	SERVICE & MAINTENAN	1,005.00	1,005.00
01/02/18	123570	1146	TELEPHONE SYSTEM MAINTENA	12/21	8069		001	151	544	SERVICE & MAINTENAN	1,189.00	1,189.00
02/05/18	123870	1478	PHONE SYSTEM MAINTENANCE	01/25	8081		001	151	544	SERVICE & MAINTENAN	1,005.00	1,005.00
03/05/18	124217	1859	PHONE SYSTEM MAINTENANCE	02/23	8085		001	151	544	SERVICE & MAINTENAN	1,005.00	1,005.00
04/03/18	124550	2226	ANNUAL JAIL PHONE SYS MAI	03/06	8088		001	220	544	SERVICE & MAINTENAN	324.00	
04/03/18	124550	2226	TELEPHONE SYSTEM MAINTENA	03/23	8097		001	151	544	SERVICE & MAINTENAN	1,005.00	1,329.00
05/07/18	124879	2598	JUSTICE COURT PHONE MAINT	04/01	8099		001	166	544	SERVICE & MAINTENAN	204.00	
05/07/18	124879	2598	TELEPHONE SET/WIRING @ JU	04/03	8105	28074	001	161	502	TELEPHONES	300.44	
05/07/18	124879	2598	PHONE SYSTEM MAINTENANCE	04/24	8116		001	151	544	SERVICE & MAINTENAN	1,305.00	1,809.44
06/04/18	125239	2992	PHONE SYSTEM MAINTENANCE	05/25	8120		001	151	544	SERVICE & MAINTENAN	1,055.00	1,055.00
07/02/18	125583	3370	PHONE SYSTEM MAINTENANCE	06/25	8130		001	151	544	SERVICE & MAINTENAN	1,055.00	1,055.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	125947	3772	PHONE SYSTEM MAINTENANCE	07/25	8139		001	151	544	SERVICE & MAINTENAN	1,055.00	1,055.00
08/06/18	126043	3868	E911 ANNUAL PHONE SYS MAI	07/02	8132		097	230	544	SERVICE & MAINTENAN	228.00	228.00
09/04/18	126325	4185	PHONE SYSTEM MAINTENANCE	08/23	8147		001	151	544	SERVICE & MAINTENAN	1,055.00	1,055.00
G&H TELEPHONE SALES & SERVICE			13 EXPENDITURE			13,850.44	BALANCE SHEET			.00 TOTAL		13,850.44
114 G&O SUPPLY CO INC.												
10/02/17	122795	263	METAL CULVERT	09/01	T19406	27101	162	302	634	CULVERTS	2,017.80	2,017.80
11/06/17	122931	436	GRADER BLADES;BOLTS	10/12	T19895	27303	001	123	681	REPAIR PARTS	2,135.20	2,135.20
11/06/17	123157	662	CULVERT/BANDS	10/20	T19232	27345	163	303	634	CULVERTS	1,001.88	1,001.88
11/06/17	123161	666	CULVERTS	10/12	27288PC	27288	164	304	634	CULVERTS	3,349.68	3,349.68
03/05/18	124218	1860	GRADER BLADES/BOLTS	02/07	T18909	27801	001	123	681	REPAIR PARTS	4,494.50	4,494.50
03/05/18	124443	2084	CULVERTS	02/14	T18873	27839	164	304	634	CULVERTS	1,576.50	1,576.50
05/07/18	125106	2825	CULVERTS	04/04	T18664	27975	161	301	634	CULVERTS	3,832.80	
05/07/18	125106	2825	1 METAL CULVERT	04/24	T23322	28155	161	301	634	CULVERTS	1,059.12	4,891.92
05/07/18	125109	2828	CULVERT;LIFTING LUGS	04/13	T18792	27974	162	302	634	CULVERTS	5,211.00	
05/07/18	125109	2828	CULVERTS	04/18	T18796	28023	162	302	634	CULVERTS	6,962.20	12,173.20
05/07/18	125112	2831	BRUSH CREEK PROJECT	04/11	T18972	28122	163	303	545	REPAIR TO ROADS AND	365.00	365.00
05/07/18	125120	2839	W REYNOLDS PROJECT	03/13	T18788	27965	165	305	545	REPAIR TO ROADS AND	3,677.20	
05/07/18	125120	2839	WEST REYNOLD PROJECT	03/14	R25949	27965	165	305	545	REPAIR TO ROADS AND	3,677.20	
05/07/18	125120	2839	WEST REYNOLDS PROJECT	03/16	R25953	27965	165	305	545	REPAIR TO ROADS AND	2,235.00	
05/07/18	125120	2839	WEST REYNOLDS PROJECT	03/19	T18733	27965	165	305	545	REPAIR TO ROADS AND	1,132.20	10,721.60
06/04/18	125456	3209	CULVERTS	05/15	T19053	28273	164	304	634	CULVERTS	3,315.76	3,315.76
07/02/18	125817	3605	30 60"X12GAX30'ALUM CMP;P	06/14	T19137	28399	162	302	634	CULVERTS	3,496.40	3,496.40
G&O SUPPLY CO INC.			12 EXPENDITURE			49,539.44	BALANCE SHEET			.00 TOTAL		49,539.44
6705 GENTRY, MICHAEL												
07/02/18	125677	3465	AFLAC-POLICY CANCELED PMT	06/13	9534306		001	000	340	REFUNDS	26.52	26.52
07/02/18	125861	3651	AFLAC CK 9595782 REFUND L	06/29	ORD618		001	000	340	REFUNDS	26.52	
07/02/18	125861	3651	AFLAC CK 9566265 LAPSED P	06/29	ORD618B		001	000	340	REFUNDS	26.52	53.04
08/06/18	126241	4069	PREMIUM REFUND	08/06	ORD818		001	000	340	REFUNDS	13.26	13.26
GENTRY, MICHAEL			3 EXPENDITURE			92.82	BALANCE SHEET			.00 TOTAL		92.82

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2209 GEOGRAPHIC COMPUTER TECH., LLC													
12/18/17	123512	1072	INV 5388 WEBSITE VIEWER L	12/15	ORD1217		001	103	544		SERVICE & MAINTENAN	6,200.00	6,200.00
02/05/18	123871	1479	WEBSITE VIEWER LICENSE FE	01/11	5417		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
6678 GILLESPIE, L D													
07/31/18	125902	3727	PERS OVERPAY REFUND	07/31	ORD718		001	000	340		REFUNDS	1,299.69	1,299.69
09/05/18	126586	4449	CORRECT PERS REIMBURSEMEN	08/31	ORD831		001	262	596		REFUNDS	267.66	267.66
	GILLESPIE, L D			2	EXPENDITURE		1,567.35			BALANCE SHEET	.00	TOTAL	1,567.35
2697 GM&O RAILS TO TRAILS													
06/18/18	125522	3292	2018 BUDGET ALLOCATION	06/18	ORD618		001	100	702		GRANT TO THREE RIVE	30,000.00	30,000.00
	GM&O RAILS TO TRAILS			1	EXPENDITURE		30,000.00			BALANCE SHEET	.00	TOTAL	30,000.00
3592 GOLDEN NUGGET ACCOUNTING													
06/18/18	125518	3288	HON SCOTTIE HARRISON	06/18	ORD618B		001	166	476		MENUE & LODGING	432.00	432.00
06/18/18	125523	3293	HON DAVID A HALL	06/18	ORD618A		001	166	476		MENUE & LODGING	640.00	640.00
	GOLDEN NUGGET ACCOUNTING			2	EXPENDITURE		1,072.00			BALANCE SHEET	.00	TOTAL	1,072.00
2987 GOLDSTRIKE CASINO													
10/02/17	122838	306	CONF 773918539 RICKEY JAG	10/02	ORD1017		001	265	476		MENUE & LODGING	149.06	149.06
09/19/18	126599	4479	CONF# 784198900 RICKEY JA	09/14	ORD918		001	265	476		MENUE & LODGING	74.00	
							001	265	476		MENUE & LODGING	74.00	148.00
	GOLDSTRIKE CASINO			2	EXPENDITURE		297.06			BALANCE SHEET	.00	TOTAL	297.06
3063 GRAHAM ROOFING, INC.													
11/06/17	122932	437	REPAIR DHS ROOF LEAKS	10/24	5442	27329	001	151	540		MAINTENANCE ON BLDG	244.70	244.70
	GRAHAM ROOFING, INC.			1	EXPENDITURE		244.70			BALANCE SHEET	.00	TOTAL	244.70

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
6733 GRAY, MANDY												
04/13/18	124815	2515	REIMBURSE PREAPPROVED TRA	03/01	ORD318		097	230	475	TRAVEL	58.31	58.31
GRAY, MANDY			1 EXPENDITURE		58.31		BALANCE SHEET		.00	TOTAL		58.31
3825 GREGORY, JERRY												
02/05/18	123872	1480	REPAIR AT JAIL	01/11	586601		001	220	540	MAINTENANCE ON BLDG	200.00	200.00
GREGORY, JERRY			1 EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL		200.00
3830 GUARDIAN												
10/04/17	75286	321	GUARDIAN	09/29	79T9524V		681	000	108	INSURANCE PAYABLE	11.98CR	
10/04/17	75286	321	GUARDIAN	09/29	79T9527V		681	000	108	INSURANCE PAYABLE	59.44CR	
10/04/17	75286	321	GUARDIAN	09/29	79T9539V		681	000	108	INSURANCE PAYABLE	5.16CR	
10/04/17	75286	321	GUARDIAN	09/30	79T0524		681	000	108	INSURANCE PAYABLE	11.98	
10/04/17	75286	321	GUARDIAN	09/30	79T0527		681	000	108	INSURANCE PAYABLE	59.44	
10/04/17	75286	321	GUARDIAN	09/30	79T0539		681	000	108	INSURANCE PAYABLE	5.16	
10/04/17	75286	321	WORKMANS COMP AND RETIREE	10/01	0930173		681	000	108	INSURANCE PAYABLE	339.95	339.95
10/13/17	75338	338	GUARDIAN	10/13	7AB2066		681	000	108	INSURANCE PAYABLE	485.43	
10/13/17	75338	338	GUARDIAN	10/13	7AB2069		681	000	108	INSURANCE PAYABLE	104.27	
10/13/17	75338	338	GUARDIAN	10/13	7AB2078		681	000	108	INSURANCE PAYABLE	273.48	
10/13/17	75338	338	GUARDIAN	10/13	7AB2084		681	000	108	INSURANCE PAYABLE	87.42	
10/13/17	75338	338	GUARDIAN	10/13	7AB2090		681	000	108	INSURANCE PAYABLE	192.00	
10/13/17	75338	338	GUARDIAN	10/13	7AB2093		681	000	108	INSURANCE PAYABLE	956.15	
10/13/17	75338	338	GUARDIAN	10/13	7AB2099		681	000	108	INSURANCE PAYABLE	237.76	
10/13/17	75338	338	GUARDIAN	10/13	7AB2105		681	000	108	INSURANCE PAYABLE	47.92	
10/13/17	75338	338	GUARDIAN	10/13	7AB2120		681	000	108	INSURANCE PAYABLE	11.38	2,395.81
10/31/17	75401	374	GUARDIAN	10/31	7AR2072		681	000	108	INSURANCE PAYABLE	750.21	
10/31/17	75401	374	GUARDIAN	10/31	7AR2075		681	000	108	INSURANCE PAYABLE	156.39	
10/31/17	75401	374	GUARDIAN	10/31	7AR2084		681	000	108	INSURANCE PAYABLE	278.64	
10/31/17	75401	374	GUARDIAN	10/31	7AR2090		681	000	108	INSURANCE PAYABLE	203.98	
10/31/17	75401	374	GUARDIAN	10/31	7AR2096		681	000	108	INSURANCE PAYABLE	204.00	
10/31/17	75401	374	GUARDIAN	10/31	7AR2108		681	000	108	INSURANCE PAYABLE	48.16	
10/31/17	75401	374	GUARDIAN	10/31	7AR2114		681	000	108	INSURANCE PAYABLE	1,014.99	
10/31/17	75401	374	GUARDIAN	10/31	7AR2120		681	000	108	INSURANCE PAYABLE	297.20	
10/31/17	75401	374	GUARDIAN	10/31	7AR2126		681	000	108	INSURANCE PAYABLE	59.90	
10/31/17	75401	374	GUARDIAN	10/31	7AR2141		681	000	108	INSURANCE PAYABLE	22.76	
10/31/17	75401	374	GUARDIAN	10/31	7AR2150		681	000	108	INSURANCE PAYABLE	58.28	
10/31/17	75401	374	GUARDIAN	10/31	7AR2153		681	000	108	INSURANCE PAYABLE	11.38	
10/31/17	75401	374	GUARDIAN	10/31	7AR2156		681	000	108	INSURANCE PAYABLE	88.26	
10/31/17	75401	374	GUARDIAN	10/31	7AR2159		681	000	108	INSURANCE PAYABLE	17.37	3,211.52
11/09/17	75413	704	INSURANCE FOR WC AND RETI	11/01	110917		681	000	108	INSURANCE PAYABLE	286.75	286.75

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/17	75455	717	GUARDIAN	11/15	7BE0766		681	000	108	INSURANCE PAYABLE	441.30	
11/15/17	75455	717	GUARDIAN	11/15	7BE0769		681	000	108	INSURANCE PAYABLE	104.27	
11/15/17	75455	717	GUARDIAN	11/15	7BE0778		681	000	108	INSURANCE PAYABLE	276.06	
11/15/17	75455	717	GUARDIAN	11/15	7BE0784		681	000	108	INSURANCE PAYABLE	87.42	
11/15/17	75455	717	GUARDIAN	11/15	7BE0790		681	000	108	INSURANCE PAYABLE	195.00	
11/15/17	75455	717	GUARDIAN	11/15	7BE0793		681	000	108	INSURANCE PAYABLE	970.86	
11/15/17	75455	717	GUARDIAN	11/15	7BE0799		681	000	108	INSURANCE PAYABLE	267.48	
11/15/17	75455	717	GUARDIAN	11/15	7BE0805		681	000	108	INSURANCE PAYABLE	47.92	
11/15/17	75455	717	GUARDIAN	11/15	7BE0820		681	000	108	INSURANCE PAYABLE	11.38	2,401.69
11/30/17	75532	754	GUARDIAN	11/30	7BS1072		681	000	108	INSURANCE PAYABLE	750.21	
11/30/17	75532	754	GUARDIAN	11/30	7BS1075		681	000	108	INSURANCE PAYABLE	165.08	
11/30/17	75532	754	GUARDIAN	11/30	7BS1084		681	000	108	INSURANCE PAYABLE	278.64	
11/30/17	75532	754	GUARDIAN	11/30	7BS1099		681	000	108	INSURANCE PAYABLE	48.16	
11/30/17	75532	754	GUARDIAN	11/30	7BS1105		681	000	108	INSURANCE PAYABLE	1,014.99	
11/30/17	75532	754	GUARDIAN	11/30	7BS1111		681	000	108	INSURANCE PAYABLE	201.00	
11/30/17	75532	754	GUARDIAN	11/30	7BS1117		681	000	108	INSURANCE PAYABLE	326.92	
11/30/17	75532	754	GUARDIAN	11/30	7BS1123		681	000	108	INSURANCE PAYABLE	59.90	
11/30/17	75532	754	GUARDIAN	11/30	7BS1135		681	000	108	INSURANCE PAYABLE	22.76	
11/30/17	75532	754	GUARDIAN	11/30	7BS1141		681	000	108	INSURANCE PAYABLE	174.84	
11/30/17	75532	754	GUARDIAN	11/30	7BS1150		681	000	108	INSURANCE PAYABLE	58.28	
11/30/17	75532	754	GUARDIAN	11/30	7BS1153		681	000	108	INSURANCE PAYABLE	11.38	
11/30/17	75532	754	GUARDIAN	11/30	7BS1156		681	000	108	INSURANCE PAYABLE	88.26	
11/30/17	75532	754	GUARDIAN	11/30	7BS1159		681	000	108	INSURANCE PAYABLE	17.37	3,217.79
12/05/17	75545	1043	INSURANCE	12/05	110105		681	000	108	INSURANCE PAYABLE	189.11	189.11
12/15/17	75596	1060	GUARDIAN	12/15	7CE8066		681	000	108	INSURANCE PAYABLE	485.43	
12/15/17	75596	1060	GUARDIAN	12/15	7CE8069		681	000	108	INSURANCE PAYABLE	112.96	
12/15/17	75596	1060	GUARDIAN	12/15	7CE8078		681	000	108	INSURANCE PAYABLE	281.22	
12/15/17	75596	1060	GUARDIAN	12/15	7CE8084		681	000	108	INSURANCE PAYABLE	970.86	
12/15/17	75596	1060	GUARDIAN	12/15	7CE8090		681	000	108	INSURANCE PAYABLE	192.00	
12/15/17	75596	1060	GUARDIAN	12/15	7CE8102		681	000	108	INSURANCE PAYABLE	237.76	
12/15/17	75596	1060	GUARDIAN	12/15	7CE8105		681	000	108	INSURANCE PAYABLE	11.38	
12/15/17	75596	1060	GUARDIAN	12/15	7CE8111		681	000	108	INSURANCE PAYABLE	58.28	
12/15/17	75596	1060	GUARDIAN	12/15	7CE8114		681	000	108	INSURANCE PAYABLE	41.93	2,391.82
12/29/17	75664	1100	GUARDIAN	12/29	7CR2072		681	000	108	INSURANCE PAYABLE	750.21	
12/29/17	75664	1100	GUARDIAN	12/29	7CR2075		681	000	108	INSURANCE PAYABLE	165.08	
12/29/17	75664	1100	GUARDIAN	12/29	7CR2084		681	000	108	INSURANCE PAYABLE	278.64	
12/29/17	75664	1100	GUARDIAN	12/29	7CR2099		681	000	108	INSURANCE PAYABLE	48.16	
12/29/17	75664	1100	GUARDIAN	12/29	7CR2105		681	000	108	INSURANCE PAYABLE	1,044.41	
12/29/17	75664	1100	GUARDIAN	12/29	7CR2111		681	000	108	INSURANCE PAYABLE	207.00	
12/29/17	75664	1100	GUARDIAN	12/29	7CR2123		681	000	108	INSURANCE PAYABLE	297.20	
12/29/17	75664	1100	GUARDIAN	12/29	7CR2126		681	000	108	INSURANCE PAYABLE	22.76	
12/29/17	75664	1100	GUARDIAN	12/29	7CR2132		681	000	108	INSURANCE PAYABLE	174.84	
12/29/17	75664	1100	GUARDIAN	12/29	7CR2135		681	000	108	INSURANCE PAYABLE	53.91	
12/29/17	75664	1100	GUARDIAN	12/29	7CR2147		681	000	108	INSURANCE PAYABLE	58.28	
12/29/17	75664	1100	GUARDIAN	12/29	7CR2150		681	000	108	INSURANCE PAYABLE	11.38	
12/29/17	75664	1100	GUARDIAN	12/29	7CR2153		681	000	108	INSURANCE PAYABLE	88.26	
12/29/17	75664	1100	GUARDIAN	12/29	7CR2156		681	000	108	INSURANCE PAYABLE	17.37	3,217.50

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/29/17	75680	1369	INSURANCE	12/29	122917		681	000	108	INSURANCE PAYABLE	290.22	290.22
01/12/18	75740	1390	GUARDIAN	01/12	81B8066		681	000	108	INSURANCE PAYABLE	485.43	
01/12/18	75740	1390	GUARDIAN	01/12	81B8069		681	000	108	INSURANCE PAYABLE	112.96	
01/12/18	75740	1390	GUARDIAN	01/12	81B8078		681	000	108	INSURANCE PAYABLE	281.22	
01/12/18	75740	1390	GUARDIAN	01/12	81B8084		681	000	108	INSURANCE PAYABLE	1,000.28	
01/12/18	75740	1390	GUARDIAN	01/12	81B8090		681	000	108	INSURANCE PAYABLE	198.00	
01/12/18	75740	1390	GUARDIAN	01/12	81B8102		681	000	108	INSURANCE PAYABLE	237.76	
01/12/18	75740	1390	GUARDIAN	01/12	81B8105		681	000	108	INSURANCE PAYABLE	11.38	
01/12/18	75740	1390	GUARDIAN	01/12	81B8111		681	000	108	INSURANCE PAYABLE	58.28	
01/12/18	75740	1390	GUARDIAN	01/12	81B8114		681	000	108	INSURANCE PAYABLE	41.93	2,427.24
01/31/18	75801	1433	GUARDIAN	01/31	81T8072		681	000	108	INSURANCE PAYABLE	750.21	
01/31/18	75801	1433	GUARDIAN	01/31	81T8075		681	000	108	INSURANCE PAYABLE	165.08	
01/31/18	75801	1433	GUARDIAN	01/31	81T8084		681	000	108	INSURANCE PAYABLE	283.80	
01/31/18	75801	1433	GUARDIAN	01/31	81T8099		681	000	108	INSURANCE PAYABLE	48.16	
01/31/18	75801	1433	GUARDIAN	01/31	81T8105		681	000	108	INSURANCE PAYABLE	1,059.12	
01/31/18	75801	1433	GUARDIAN	01/31	81T8111		681	000	108	INSURANCE PAYABLE	210.00	
01/31/18	75801	1433	GUARDIAN	01/31	81T8123		681	000	108	INSURANCE PAYABLE	297.20	
01/31/18	75801	1433	GUARDIAN	01/31	81T8126		681	000	108	INSURANCE PAYABLE	22.76	
01/31/18	75801	1433	GUARDIAN	01/31	81T8132		681	000	108	INSURANCE PAYABLE	174.84	
01/31/18	75801	1433	GUARDIAN	01/31	81T8135		681	000	108	INSURANCE PAYABLE	53.91	
01/31/18	75801	1433	GUARDIAN	01/31	81T8147		681	000	108	INSURANCE PAYABLE	58.28	
01/31/18	75801	1433	GUARDIAN	01/31	81T8150		681	000	108	INSURANCE PAYABLE	11.38	
01/31/18	75801	1433	GUARDIAN	01/31	81T8153		681	000	108	INSURANCE PAYABLE	88.26	
01/31/18	75801	1433	GUARDIAN	01/31	81T8156		681	000	108	INSURANCE PAYABLE	17.37	3,240.37
02/06/18	75811	1753	INSURANCE FOR RETIREES AN	01/31	0131182		681	000	108	INSURANCE PAYABLE	378.04	378.04
02/15/18	75862	1770	GUARDIAN	02/15	82E0766		681	000	108	INSURANCE PAYABLE	485.43	
02/15/18	75862	1770	GUARDIAN	02/15	82E0769		681	000	108	INSURANCE PAYABLE	112.96	
02/15/18	75862	1770	GUARDIAN	02/15	82E0778		681	000	108	INSURANCE PAYABLE	288.96	
02/15/18	75862	1770	GUARDIAN	02/15	82E0784		681	000	108	INSURANCE PAYABLE	1,029.70	
02/15/18	75862	1770	GUARDIAN	02/15	82E0790		681	000	108	INSURANCE PAYABLE	201.00	
02/15/18	75862	1770	GUARDIAN	02/15	82E0802		681	000	108	INSURANCE PAYABLE	237.76	
02/15/18	75862	1770	GUARDIAN	02/15	82E0805		681	000	108	INSURANCE PAYABLE	17.07	
02/15/18	75862	1770	GUARDIAN	02/15	82E0811		681	000	108	INSURANCE PAYABLE	58.28	
02/15/18	75862	1770	GUARDIAN	02/15	82E0814		681	000	108	INSURANCE PAYABLE	41.93	2,473.09
02/28/18	75921	1807	GUARDIAN	02/28	82Q1072		681	000	108	INSURANCE PAYABLE	706.08	
02/28/18	75921	1807	GUARDIAN	02/28	82Q1075		681	000	108	INSURANCE PAYABLE	156.39	
02/28/18	75921	1807	GUARDIAN	02/28	82Q1084		681	000	108	INSURANCE PAYABLE	281.22	
02/28/18	75921	1807	GUARDIAN	02/28	82Q1099		681	000	108	INSURANCE PAYABLE	48.16	
02/28/18	75921	1807	GUARDIAN	02/28	82Q1105		681	000	108	INSURANCE PAYABLE	1,059.12	
02/28/18	75921	1807	GUARDIAN	02/28	82Q1111		681	000	108	INSURANCE PAYABLE	207.00	
02/28/18	75921	1807	GUARDIAN	02/28	82Q1123		681	000	108	INSURANCE PAYABLE	297.20	
02/28/18	75921	1807	GUARDIAN	02/28	82Q1126		681	000	108	INSURANCE PAYABLE	28.45	
02/28/18	75921	1807	GUARDIAN	02/28	82Q1132		681	000	108	INSURANCE PAYABLE	174.84	
02/28/18	75921	1807	GUARDIAN	02/28	82Q1135		681	000	108	INSURANCE PAYABLE	53.91	
02/28/18	75921	1807	GUARDIAN	02/28	82Q1150		681	000	108	INSURANCE PAYABLE	58.28	
02/28/18	75921	1807	GUARDIAN	02/28	82Q1153		681	000	108	INSURANCE PAYABLE	11.38	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/18	75921	1807	GUARDIAN	02/28	82Q1156		681	000	108	INSURANCE PAYABLE	88.26	
02/28/18	75921	1807	GUARDIAN	02/28	82Q1159		681	000	108	INSURANCE PAYABLE	17.37	3,187.66
03/05/18	75933	2126	WORKMANS COMP/RETIREES	03/05	030518		681	000	108	INSURANCE PAYABLE	1,100.23	1,100.23
03/15/18	75982	2141	GUARDIAN	03/15	8381066		681	000	108	INSURANCE PAYABLE	87.42	
03/15/18	75982	2141	GUARDIAN	03/15	8381069		681	000	108	INSURANCE PAYABLE	17.07	
03/15/18	75982	2141	GUARDIAN	03/15	8381078		681	000	108	INSURANCE PAYABLE	270.90	
03/15/18	75982	2141	GUARDIAN	03/15	8381084		681	000	108	INSURANCE PAYABLE	1,029.70	
03/15/18	75982	2141	GUARDIAN	03/15	8381090		681	000	108	INSURANCE PAYABLE	207.00	
03/15/18	75982	2141	GUARDIAN	03/15	8381096		681	000	108	INSURANCE PAYABLE	353.04	
03/15/18	75982	2141	GUARDIAN	03/15	8381099		681	000	108	INSURANCE PAYABLE	86.89	
03/15/18	75982	2141	GUARDIAN	03/15	8381108		681	000	108	INSURANCE PAYABLE	267.48	
03/15/18	75982	2141	GUARDIAN	03/15	8381114		681	000	108	INSURANCE PAYABLE	41.93	2,361.43
03/29/18	76041	2175	GUARDIAN	03/29	83S0772		681	000	108	INSURANCE PAYABLE	203.98	
03/29/18	76041	2175	GUARDIAN	03/29	83S0775		681	000	108	INSURANCE PAYABLE	28.45	
03/29/18	76041	2175	GUARDIAN	03/29	83S0784		681	000	108	INSURANCE PAYABLE	276.06	
03/29/18	76041	2175	GUARDIAN	03/29	83S0790		681	000	108	INSURANCE PAYABLE	617.82	
03/29/18	76041	2175	GUARDIAN	03/29	83S0796		681	000	108	INSURANCE PAYABLE	139.01	
03/29/18	76041	2175	GUARDIAN	03/29	83S0805		681	000	108	INSURANCE PAYABLE	48.16	
03/29/18	76041	2175	GUARDIAN	03/29	83S0811		681	000	108	INSURANCE PAYABLE	1,073.83	
03/29/18	76041	2175	GUARDIAN	03/29	83S0817		681	000	108	INSURANCE PAYABLE	216.00	
03/29/18	76041	2175	GUARDIAN	03/29	83S0829		681	000	108	INSURANCE PAYABLE	326.92	
03/29/18	76041	2175	GUARDIAN	03/29	83S0835		681	000	108	INSURANCE PAYABLE	53.91	
03/29/18	76041	2175	GUARDIAN	03/29	83S0844		681	000	108	INSURANCE PAYABLE	58.28	
03/29/18	76041	2175	GUARDIAN	03/29	83S0847		681	000	108	INSURANCE PAYABLE	11.38	
03/29/18	76041	2175	GUARDIAN	03/29	83S0850		681	000	108	INSURANCE PAYABLE	88.26	
03/29/18	76041	2175	GUARDIAN	03/29	83S0853		681	000	108	INSURANCE PAYABLE	17.37	3,159.43
04/13/18	76097	2493	GUARDIAN	04/13	84B2066		681	000	108	INSURANCE PAYABLE	87.42	
04/13/18	76097	2493	GUARDIAN	04/13	84B2069		681	000	108	INSURANCE PAYABLE	17.07	
04/13/18	76097	2493	GUARDIAN	04/13	84B2078		681	000	108	INSURANCE PAYABLE	283.80	
04/13/18	76097	2493	GUARDIAN	04/13	84B2084		681	000	108	INSURANCE PAYABLE	956.15	
04/13/18	76097	2493	GUARDIAN	04/13	84B2090		681	000	108	INSURANCE PAYABLE	207.00	
04/13/18	76097	2493	GUARDIAN	04/13	84B2096		681	000	108	INSURANCE PAYABLE	87.50	
04/13/18	76097	2493	GUARDIAN	04/13	84B2099		681	000	108	INSURANCE PAYABLE	353.04	
04/13/18	76097	2493	GUARDIAN	04/13	84B2102		681	000	108	INSURANCE PAYABLE	86.89	
04/13/18	76097	2493	GUARDIAN	04/13	84B2111		681	000	108	INSURANCE PAYABLE	267.48	
04/13/18	76097	2493	GUARDIAN	04/13	84B2117		681	000	108	INSURANCE PAYABLE	41.93	2,388.28
04/30/18	76163	2538	GUARDIAN	04/30	84R7072		681	000	108	INSURANCE PAYABLE	203.98	
04/30/18	76163	2538	GUARDIAN	04/30	84R7075		681	000	108	INSURANCE PAYABLE	28.45	
04/30/18	76163	2538	GUARDIAN	04/30	84R7084		681	000	108	INSURANCE PAYABLE	286.38	
04/30/18	76163	2538	GUARDIAN	04/30	84R7090		681	000	108	INSURANCE PAYABLE	617.82	
04/30/18	76163	2538	GUARDIAN	04/30	84R7096		681	000	108	INSURANCE PAYABLE	139.01	
04/30/18	76163	2538	GUARDIAN	04/30	84R7105		681	000	108	INSURANCE PAYABLE	48.16	
04/30/18	76163	2538	GUARDIAN	04/30	84R7111		681	000	108	INSURANCE PAYABLE	1,000.28	
04/30/18	76163	2538	GUARDIAN	04/30	84R7117		681	000	108	INSURANCE PAYABLE	216.00	
04/30/18	76163	2538	GUARDIAN	04/30	84R7123		681	000	108	INSURANCE PAYABLE	87.50	
04/30/18	76163	2538	GUARDIAN	04/30	84R7132		681	000	108	INSURANCE PAYABLE	326.92	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/30/18	76163	2538	GUARDIAN	04/30	84R7138		681	000	108	INSURANCE PAYABLE	53.91	
04/30/18	76163	2538	GUARDIAN	04/30	84R7153		681	000	108	INSURANCE PAYABLE	58.28	
04/30/18	76163	2538	GUARDIAN	04/30	84R7156		681	000	108	INSURANCE PAYABLE	11.38	
04/30/18	76163	2538	GUARDIAN	04/30	84R7159		681	000	108	INSURANCE PAYABLE	88.26	
04/30/18	76163	2538	GUARDIAN	04/30	84R7162		681	000	108	INSURANCE PAYABLE	17.37	3,183.70
05/15/18	76223	2899	GUARDIAN	05/15	85E0766		681	000	108	INSURANCE PAYABLE	145.70	
05/15/18	76223	2899	GUARDIAN	05/15	85E0769		681	000	108	INSURANCE PAYABLE	28.45	
05/15/18	76223	2899	GUARDIAN	05/15	85E0778		681	000	108	INSURANCE PAYABLE	282.08	
05/15/18	76223	2899	GUARDIAN	05/15	85E0784		681	000	108	INSURANCE PAYABLE	956.15	
05/15/18	76223	2899	GUARDIAN	05/15	85E0790		681	000	108	INSURANCE PAYABLE	207.00	
05/15/18	76223	2899	GUARDIAN	05/15	85E0796		681	000	108	INSURANCE PAYABLE	87.50	
05/15/18	76223	2899	GUARDIAN	05/15	85E0799		681	000	108	INSURANCE PAYABLE	353.04	
05/15/18	76223	2899	GUARDIAN	05/15	85E0802		681	000	108	INSURANCE PAYABLE	95.58	
05/15/18	76223	2899	GUARDIAN	05/15	85E0811		681	000	108	INSURANCE PAYABLE	267.48	
05/15/18	76223	2899	GUARDIAN	05/15	85E0817		681	000	108	INSURANCE PAYABLE	35.94	2,458.92
05/31/18	76287	2940	GUARDIAN	05/31	85U0772		681	000	108	INSURANCE PAYABLE	262.26	
05/31/18	76287	2940	GUARDIAN	05/31	85U0775		681	000	108	INSURANCE PAYABLE	39.83	
05/31/18	76287	2940	GUARDIAN	05/31	85U0784		681	000	108	INSURANCE PAYABLE	285.52	
05/31/18	76287	2940	GUARDIAN	05/31	85U0790		681	000	108	INSURANCE PAYABLE	617.82	
05/31/18	76287	2940	GUARDIAN	05/31	85U0796		681	000	108	INSURANCE PAYABLE	147.70	
05/31/18	76287	2940	GUARDIAN	05/31	85U0805		681	000	108	INSURANCE PAYABLE	48.16	
05/31/18	76287	2940	GUARDIAN	05/31	85U0811		681	000	108	INSURANCE PAYABLE	1,000.28	
05/31/18	76287	2940	GUARDIAN	05/31	85U0817		681	000	108	INSURANCE PAYABLE	216.00	
05/31/18	76287	2940	GUARDIAN	05/31	85U0823		681	000	108	INSURANCE PAYABLE	87.50	
05/31/18	76287	2940	GUARDIAN	05/31	85U0832		681	000	108	INSURANCE PAYABLE	326.92	
05/31/18	76287	2940	GUARDIAN	05/31	85U0838		681	000	108	INSURANCE PAYABLE	47.92	
05/31/18	76287	2940	GUARDIAN	05/31	85U0853		681	000	108	INSURANCE PAYABLE	58.28	
05/31/18	76287	2940	GUARDIAN	05/31	85U0856		681	000	108	INSURANCE PAYABLE	11.38	
05/31/18	76287	2940	GUARDIAN	05/31	85U0859		681	000	108	INSURANCE PAYABLE	88.26	
05/31/18	76287	2940	GUARDIAN	05/31	85U0862		681	000	108	INSURANCE PAYABLE	17.37	3,255.20
06/15/18	76343	3277	GUARDIAN	06/15	8688066		681	000	108	INSURANCE PAYABLE	145.70	
06/15/18	76343	3277	GUARDIAN	06/15	8688069		681	000	108	INSURANCE PAYABLE	28.45	
06/15/18	76343	3277	GUARDIAN	06/15	8688078		681	000	108	INSURANCE PAYABLE	290.68	
06/15/18	76343	3277	GUARDIAN	06/15	8688084		681	000	108	INSURANCE PAYABLE	970.86	
06/15/18	76343	3277	GUARDIAN	06/15	8688087		681	000	108	INSURANCE PAYABLE	210.00	
06/15/18	76343	3277	GUARDIAN	06/15	8688096		681	000	108	INSURANCE PAYABLE	87.50	
06/15/18	76343	3277	GUARDIAN	06/15	8688099		681	000	108	INSURANCE PAYABLE	353.04	
06/15/18	76343	3277	GUARDIAN	06/15	8688102		681	000	108	INSURANCE PAYABLE	95.58	
06/15/18	76343	3277	GUARDIAN	06/15	8688111		681	000	108	INSURANCE PAYABLE	267.48	
06/15/18	76343	3277	GUARDIAN	06/15	8688117		681	000	108	INSURANCE PAYABLE	35.94	2,485.23
06/29/18	76413	3324	GUARDIAN	06/29	86S0772		681	000	108	INSURANCE PAYABLE	262.26	
06/29/18	76413	3324	GUARDIAN	06/29	86S0775		681	000	108	INSURANCE PAYABLE	39.83	
06/29/18	76413	3324	GUARDIAN	06/29	86S0784		681	000	108	INSURANCE PAYABLE	288.10	
06/29/18	76413	3324	GUARDIAN	06/29	86S0790		681	000	108	INSURANCE PAYABLE	1,000.28	
06/29/18	76413	3324	GUARDIAN	06/29	86S0793		681	000	108	INSURANCE PAYABLE	216.00	
06/29/18	76413	3324	GUARDIAN	06/29	86S0796		681	000	108	INSURANCE PAYABLE	617.82	
06/29/18	76413	3324	GUARDIAN	06/29	86S0802		681	000	108	INSURANCE PAYABLE	147.70	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/29/18	76413	3324	GUARDIAN	06/29	86S0811		681	000	108	INSURANCE PAYABLE	48.16	
06/29/18	76413	3324	GUARDIAN	06/29	86S0823		681	000	108	INSURANCE PAYABLE	87.50	
06/29/18	76413	3324	GUARDIAN	06/29	86S0832		681	000	108	INSURANCE PAYABLE	326.92	
06/29/18	76413	3324	GUARDIAN	06/29	86S0838		681	000	108	INSURANCE PAYABLE	47.92	
06/29/18	76413	3324	GUARDIAN	06/29	86S0856		681	000	108	INSURANCE PAYABLE	58.28	
06/29/18	76413	3324	GUARDIAN	06/29	86S0859		681	000	108	INSURANCE PAYABLE	11.38	
06/29/18	76413	3324	GUARDIAN	06/29	86S0862		681	000	108	INSURANCE PAYABLE	88.26	
06/29/18	76413	3324	GUARDIAN	06/29	86S0865		681	000	108	INSURANCE PAYABLE	17.37	3,257.78
07/13/18	76479	3675	GUARDIAN	07/13	87C0766		681	000	108	INSURANCE PAYABLE	145.70	
07/13/18	76479	3675	GUARDIAN	07/13	87C0769		681	000	108	INSURANCE PAYABLE	28.45	
07/13/18	76479	3675	GUARDIAN	07/13	87C0778		681	000	108	INSURANCE PAYABLE	290.68	
07/13/18	76479	3675	GUARDIAN	07/13	87C0784		681	000	108	INSURANCE PAYABLE	956.15	
07/13/18	76479	3675	GUARDIAN	07/13	87C0787		681	000	108	INSURANCE PAYABLE	207.00	
07/13/18	76479	3675	GUARDIAN	07/13	87C0796		681	000	108	INSURANCE PAYABLE	87.50	
07/13/18	76479	3675	GUARDIAN	07/13	87C0799		681	000	108	INSURANCE PAYABLE	353.04	
07/13/18	76479	3675	GUARDIAN	07/13	87C0802		681	000	108	INSURANCE PAYABLE	95.58	
07/13/18	76479	3675	GUARDIAN	07/13	87C0811		681	000	108	INSURANCE PAYABLE	267.48	
07/13/18	76479	3675	GUARDIAN	07/13	87C0817		681	000	108	INSURANCE PAYABLE	35.94	2,467.52
07/31/18	76546	3707	GUARDIAN	07/31	87U0772		681	000	108	INSURANCE PAYABLE	262.26	
07/31/18	76546	3707	GUARDIAN	07/31	87U0775		681	000	108	INSURANCE PAYABLE	39.83	
07/31/18	76546	3707	GUARDIAN	07/31	87U0784		681	000	108	INSURANCE PAYABLE	290.68	
07/31/18	76546	3707	GUARDIAN	07/31	87U0790		681	000	108	INSURANCE PAYABLE	617.82	
07/31/18	76546	3707	GUARDIAN	07/31	87U0796		681	000	108	INSURANCE PAYABLE	147.70	
07/31/18	76546	3707	GUARDIAN	07/31	87U0805		681	000	108	INSURANCE PAYABLE	48.16	
07/31/18	76546	3707	GUARDIAN	07/31	87U0811		681	000	108	INSURANCE PAYABLE	985.57	
07/31/18	76546	3707	GUARDIAN	07/31	87U0817		681	000	108	INSURANCE PAYABLE	213.00	
07/31/18	76546	3707	GUARDIAN	07/31	87U0823		681	000	108	INSURANCE PAYABLE	87.50	
07/31/18	76546	3707	GUARDIAN	07/31	87U0832		681	000	108	INSURANCE PAYABLE	326.92	
07/31/18	76546	3707	GUARDIAN	07/31	87U0838		681	000	108	INSURANCE PAYABLE	47.92	
07/31/18	76546	3707	GUARDIAN	07/31	87U0856		681	000	108	INSURANCE PAYABLE	58.28	
07/31/18	76546	3707	GUARDIAN	07/31	87U0859		681	000	108	INSURANCE PAYABLE	11.38	
07/31/18	76546	3707	GUARDIAN	07/31	87U0862		681	000	108	INSURANCE PAYABLE	88.26	
07/31/18	76546	3707	GUARDIAN	07/31	87U0865		681	000	108	INSURANCE PAYABLE	17.37	3,242.65
08/15/18	76604	4099	GUARDIAN	08/15	88E0766		681	000	108	INSURANCE PAYABLE	145.70	
08/15/18	76604	4099	GUARDIAN	08/15	88E0769		681	000	108	INSURANCE PAYABLE	28.45	
08/15/18	76604	4099	GUARDIAN	08/15	88E0778		681	000	108	INSURANCE PAYABLE	275.20	
08/15/18	76604	4099	GUARDIAN	08/15	88E0784		681	000	108	INSURANCE PAYABLE	956.15	
08/15/18	76604	4099	GUARDIAN	08/15	88E0787		681	000	108	INSURANCE PAYABLE	207.00	
08/15/18	76604	4099	GUARDIAN	08/15	88E0796		681	000	108	INSURANCE PAYABLE	87.50	
08/15/18	76604	4099	GUARDIAN	08/15	88E0799		681	000	108	INSURANCE PAYABLE	353.04	
08/15/18	76604	4099	GUARDIAN	08/15	88E0802		681	000	108	INSURANCE PAYABLE	95.58	
08/15/18	76604	4099	GUARDIAN	08/15	88E0811		681	000	108	INSURANCE PAYABLE	267.48	
08/15/18	76604	4099	GUARDIAN	08/15	88E0817		681	000	108	INSURANCE PAYABLE	35.94	2,452.04
08/31/18	76680	4133	GUARDIAN	08/31	88U0772		681	000	108	INSURANCE PAYABLE	262.26	
08/31/18	76680	4133	GUARDIAN	08/31	88U0775		681	000	108	INSURANCE PAYABLE	39.83	
08/31/18	76680	4133	GUARDIAN	08/31	88U0784		681	000	108	INSURANCE PAYABLE	290.68	
08/31/18	76680	4133	GUARDIAN	08/31	88U0790		681	000	108	INSURANCE PAYABLE	1,029.70	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/31/18	76680	4133	GUARDIAN	08/31	88U0793		681	000	108	INSURANCE PAYABLE	222.00	
08/31/18	76680	4133	GUARDIAN	08/31	88U0796		681	000	108	INSURANCE PAYABLE	617.82	
08/31/18	76680	4133	GUARDIAN	08/31	88U0802		681	000	108	INSURANCE PAYABLE	147.70	
08/31/18	76680	4133	GUARDIAN	08/31	88U0811		681	000	108	INSURANCE PAYABLE	48.16	
08/31/18	76680	4133	GUARDIAN	08/31	88U0823		681	000	108	INSURANCE PAYABLE	87.50	
08/31/18	76680	4133	GUARDIAN	08/31	88U0832		681	000	108	INSURANCE PAYABLE	297.20	
08/31/18	76680	4133	GUARDIAN	08/31	88U0838		681	000	108	INSURANCE PAYABLE	41.93	
08/31/18	76680	4133	GUARDIAN	08/31	88U0856		681	000	108	INSURANCE PAYABLE	58.28	
08/31/18	76680	4133	GUARDIAN	08/31	88U0859		681	000	108	INSURANCE PAYABLE	11.38	
08/31/18	76680	4133	GUARDIAN	08/31	88U0862		681	000	108	INSURANCE PAYABLE	88.26	
08/31/18	76680	4133	GUARDIAN	08/31	88U0865		681	000	108	INSURANCE PAYABLE	17.37	3,260.07
09/14/18	76740	4466	GUARDIAN	09/14	89C3066		681	000	108	INSURANCE PAYABLE	145.70	
09/14/18	76740	4466	GUARDIAN	09/14	89C3069		681	000	108	INSURANCE PAYABLE	28.45	
09/14/18	76740	4466	GUARDIAN	09/14	89C3078		681	000	108	INSURANCE PAYABLE	280.36	
09/14/18	76740	4466	GUARDIAN	09/14	89C3084		681	000	108	INSURANCE PAYABLE	985.57	
09/14/18	76740	4466	GUARDIAN	09/14	89C3087		681	000	108	INSURANCE PAYABLE	213.00	
09/14/18	76740	4466	GUARDIAN	09/14	89C3096		681	000	108	INSURANCE PAYABLE	87.50	
09/14/18	76740	4466	GUARDIAN	09/14	89C3099		681	000	108	INSURANCE PAYABLE	353.04	
09/14/18	76740	4466	GUARDIAN	09/14	89C3102		681	000	108	INSURANCE PAYABLE	95.58	
09/14/18	76740	4466	GUARDIAN	09/14	89C3111		681	000	108	INSURANCE PAYABLE	237.76	
09/14/18	76740	4466	GUARDIAN	09/14	89C3117		681	000	108	INSURANCE PAYABLE	29.95	2,456.91
09/28/18	76819	4507	GUARDIAN	09/28	89Q1072		681	000	108	INSURANCE PAYABLE	262.26	
09/28/18	76819	4507	GUARDIAN	09/28	89Q1075		681	000	108	INSURANCE PAYABLE	39.83	
09/28/18	76819	4507	GUARDIAN	09/28	89Q1084		681	000	108	INSURANCE PAYABLE	288.10	
09/28/18	76819	4507	GUARDIAN	09/28	89Q1090		681	000	108	INSURANCE PAYABLE	1,029.70	
09/28/18	76819	4507	GUARDIAN	09/28	89Q1093		681	000	108	INSURANCE PAYABLE	222.00	
09/28/18	76819	4507	GUARDIAN	09/28	89Q1096		681	000	108	INSURANCE PAYABLE	617.82	
09/28/18	76819	4507	GUARDIAN	09/28	89Q1102		681	000	108	INSURANCE PAYABLE	147.70	
09/28/18	76819	4507	GUARDIAN	09/28	89Q1111		681	000	108	INSURANCE PAYABLE	48.16	
09/28/18	76819	4507	GUARDIAN	09/28	89Q1123		681	000	108	INSURANCE PAYABLE	87.50	
09/28/18	76819	4507	GUARDIAN	09/28	89Q1132		681	000	108	INSURANCE PAYABLE	297.20	
09/28/18	76819	4507	GUARDIAN	09/28	89Q1138		681	000	108	INSURANCE PAYABLE	41.93	
09/28/18	76819	4507	GUARDIAN	09/28	89Q1156		681	000	108	INSURANCE PAYABLE	58.28	
09/28/18	76819	4507	GUARDIAN	09/28	89Q1159		681	000	108	INSURANCE PAYABLE	11.38	
09/28/18	76819	4507	GUARDIAN	09/28	89Q1162		681	000	108	INSURANCE PAYABLE	88.26	
09/28/18	76819	4507	GUARDIAN	09/28	89Q1165		681	000	108	INSURANCE PAYABLE	17.37	3,257.49
GUARDIAN				30	EXPENDITURE	70,435.44		BALANCE SHEET		.00	TOTAL	70,435.44
2945 GULF GUARANTY INSURANCE CO												
10/04/17	75287	322	GULF GUARANTY INSURANCE C	09/29	79T9542V		681	000	108	INSURANCE PAYABLE	109.16CR	
10/04/17	75287	322	GULF GUARANTY INSURANCE C	09/30	79T0542		681	000	108	INSURANCE PAYABLE	109.16	
10/04/17	75287	322	WC INSURANCE PAYMENT	10/01	0930172		681	000	108	INSURANCE PAYABLE	1,037.02	1,037.02
10/13/17	75339	339	GULF GUARANTY INSURANCE C	10/13	7AB2081		681	000	108	INSURANCE PAYABLE	5,567.16	
10/13/17	75339	339	GULF GUARANTY INSURANCE C	10/13	7AB2108		681	000	108	INSURANCE PAYABLE	112.41	5,679.57

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10/31/17	75402	375	GULF GUARANTY INSURANCE C	10/31	7AR2087		681	000	108	INSURANCE PAYABLE	5,621.74	
10/31/17	75402	375	GULF GUARANTY INSURANCE C	10/31	7AR2102		681	000	108	INSURANCE PAYABLE	213.31	
10/31/17	75402	375	GULF GUARANTY INSURANCE C	10/31	7AR2111		681	000	108	INSURANCE PAYABLE	982.44	
10/31/17	75402	375	GULF GUARANTY INSURANCE C	10/31	7AR2129		681	000	108	INSURANCE PAYABLE	112.41	6,929.90
11/15/17	75456	718	GULF GUARANTY INSURANCE C	11/15	7BE0781		681	000	108	INSURANCE PAYABLE	5,621.74	
11/15/17	75456	718	GULF GUARANTY INSURANCE C	11/15	7BE0808		681	000	108	INSURANCE PAYABLE	112.41	5,734.15
11/30/17	75533	755	GULF GUARANTY INSURANCE C	11/30	7BS1087		681	000	108	INSURANCE PAYABLE	5,676.32	
11/30/17	75533	755	GULF GUARANTY INSURANCE C	11/30	7BS1093		681	000	108	INSURANCE PAYABLE	213.31	
11/30/17	75533	755	GULF GUARANTY INSURANCE C	11/30	7BS1102		681	000	108	INSURANCE PAYABLE	982.44	
11/30/17	75533	755	GULF GUARANTY INSURANCE C	11/30	7BS1126		681	000	108	INSURANCE PAYABLE	112.41	6,984.48
12/05/17	75546	1044	WORKMANS COMP INSURANCE	12/05	110104		681	000	108	INSURANCE PAYABLE	218.32	218.32
12/15/17	75597	1061	GULF GUARANTY INSURANCE C	12/15	7CE8081		681	000	108	INSURANCE PAYABLE	5,676.32	
12/15/17	75597	1061	GULF GUARANTY INSURANCE C	12/15	7CE8126		681	000	108	INSURANCE PAYABLE	74.94	5,751.26
12/29/17	75665	1101	GULF GUARANTY INSURANCE C	12/29	7CR2087		681	000	108	INSURANCE PAYABLE	5,676.32	
12/29/17	75665	1101	GULF GUARANTY INSURANCE C	12/29	7CR2093		681	000	108	INSURANCE PAYABLE	213.31	
12/29/17	75665	1101	GULF GUARANTY INSURANCE C	12/29	7CR2102		681	000	108	INSURANCE PAYABLE	982.44	
12/29/17	75665	1101	GULF GUARANTY INSURANCE C	12/29	7CR2141		681	000	108	INSURANCE PAYABLE	74.94	6,947.01
12/29/17	75681	1370	INSURANCE	12/29	122918		681	000	108	INSURANCE PAYABLE	470.86	470.86
01/12/18	75741	1391	GULF GUARANTY INSURANCE C	01/12	81B8081		681	000	108	INSURANCE PAYABLE	5,730.90	
01/12/18	75741	1391	GULF GUARANTY INSURANCE C	01/12	81B8120		681	000	108	INSURANCE PAYABLE	74.94	5,805.84
01/31/18	75802	1434	GULF GUARANTY INSURANCE C	01/31	81T8087		681	000	108	INSURANCE PAYABLE	5,785.48	
01/31/18	75802	1434	GULF GUARANTY INSURANCE C	01/31	81T8093		681	000	108	INSURANCE PAYABLE	213.31	
01/31/18	75802	1434	GULF GUARANTY INSURANCE C	01/31	81T8102		681	000	108	INSURANCE PAYABLE	982.44	
01/31/18	75802	1434	GULF GUARANTY INSURANCE C	01/31	81T8141		681	000	108	INSURANCE PAYABLE	74.94	7,056.17
02/06/18	75812	1754	INSURANCE FOR RETIREES AN	01/31	0131183		681	000	108	INSURANCE PAYABLE	710.59	710.59
02/15/18	75863	1771	GULF GUARANTY INSURANCE C	02/15	82E0781		681	000	108	INSURANCE PAYABLE	5,840.06	
02/15/18	75863	1771	GULF GUARANTY INSURANCE C	02/15	82E0823		681	000	108	INSURANCE PAYABLE	74.94	5,915.00
02/28/18	75922	1808	GULF GUARANTY INSURANCE C	02/28	82Q1087		681	000	108	INSURANCE PAYABLE	5,730.90	
02/28/18	75922	1808	GULF GUARANTY INSURANCE C	02/28	82Q1093		681	000	108	INSURANCE PAYABLE	213.31	
02/28/18	75922	1808	GULF GUARANTY INSURANCE C	02/28	82Q1102		681	000	108	INSURANCE PAYABLE	982.44	
02/28/18	75922	1808	GULF GUARANTY INSURANCE C	02/28	82Q1144		681	000	108	INSURANCE PAYABLE	74.94	7,001.59
03/05/18	75934	2127	INSURANCE FOR WORKERS COM	03/02	030218		681	000	108	INSURANCE PAYABLE	327.48	327.48
03/15/18	75983	2142	GULF GUARANTY INSURANCE C	03/15	8381081		681	000	108	INSURANCE PAYABLE	5,512.58	
03/15/18	75983	2142	GULF GUARANTY INSURANCE C	03/15	8381129		681	000	108	INSURANCE PAYABLE	37.47	5,550.05
03/29/18	76042	2176	GULF GUARANTY INSURANCE C	03/29	83S0787		681	000	108	INSURANCE PAYABLE	5,621.74	
03/29/18	76042	2176	GULF GUARANTY INSURANCE C	03/29	83S0799		681	000	108	INSURANCE PAYABLE	213.31	
03/29/18	76042	2176	GULF GUARANTY INSURANCE C	03/29	83S0808		681	000	108	INSURANCE PAYABLE	982.44	

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03/29/18	76042	2176	GULF GUARANTY INSURANCE C	03/29	83S0862		681	000	108	INSURANCE PAYABLE	37.47	6,854.96
04/04/18	76055	2477	INSURANCE FOR WC AND RETI	04/01	030118A		681	000	108	INSURANCE PAYABLE	948.27	948.27
04/13/18	76098	2494	GULF GUARANTY INSURANCE C	04/13	84B2081		681	000	108	INSURANCE PAYABLE	5,785.48	
04/13/18	76098	2494	GULF GUARANTY INSURANCE C	04/13	84B2126		681	000	108	INSURANCE PAYABLE	74.94	5,860.42
04/30/18	76164	2539	GULF GUARANTY INSURANCE C	04/30	84R7087		681	000	108	INSURANCE PAYABLE	5,785.48	
04/30/18	76164	2539	GULF GUARANTY INSURANCE C	04/30	84R7099		681	000	108	INSURANCE PAYABLE	213.31	
04/30/18	76164	2539	GULF GUARANTY INSURANCE C	04/30	84R7108		681	000	108	INSURANCE PAYABLE	982.44	
04/30/18	76164	2539	GULF GUARANTY INSURANCE C	04/30	84R7147		681	000	108	INSURANCE PAYABLE	74.94	7,056.17
05/01/18	76175	2550	INSURANCE FOR RETIREES AN	04/30	0430211		681	000	108	INSURANCE PAYABLE	109.16	109.16
05/15/18	76224	2900	GULF GUARANTY INSURANCE C	05/15	85E0781		681	000	108	INSURANCE PAYABLE	5,840.06	
05/15/18	76224	2900	GULF GUARANTY INSURANCE C	05/15	85E0826		681	000	108	INSURANCE PAYABLE	74.94	5,915.00
05/31/18	76288	2941	GULF GUARANTY INSURANCE C	05/31	85U0787		681	000	108	INSURANCE PAYABLE	5,894.64	
05/31/18	76288	2941	GULF GUARANTY INSURANCE C	05/31	85U0799		681	000	108	INSURANCE PAYABLE	213.31	
05/31/18	76288	2941	GULF GUARANTY INSURANCE C	05/31	85U0808		681	000	108	INSURANCE PAYABLE	982.44	
05/31/18	76288	2941	GULF GUARANTY INSURANCE C	05/31	85U0847		681	000	108	INSURANCE PAYABLE	74.94	7,165.33
05/31/18	76298	2951	EMP INSURANCE	05/31	053119		681	000	108	INSURANCE PAYABLE	382.06	382.06
06/15/18	76344	3278	GULF GUARANTY INSURANCE C	06/15	8688081		681	000	108	INSURANCE PAYABLE	5,949.22	
06/15/18	76344	3278	GULF GUARANTY INSURANCE C	06/15	8688126		681	000	108	INSURANCE PAYABLE	74.94	6,024.16
06/29/18	76414	3325	GULF GUARANTY INSURANCE C	06/29	86S0787		681	000	108	INSURANCE PAYABLE	5,949.22	
06/29/18	76414	3325	GULF GUARANTY INSURANCE C	06/29	86S0805		681	000	108	INSURANCE PAYABLE	213.31	
06/29/18	76414	3325	GULF GUARANTY INSURANCE C	06/29	86S0814		681	000	108	INSURANCE PAYABLE	982.44	
06/29/18	76414	3325	GULF GUARANTY INSURANCE C	06/29	86S0850		681	000	108	INSURANCE PAYABLE	74.94	7,219.91
07/02/18	76425	3641	INSURANCE FOR RETIREES AN	06/30	063018A		681	000	108	INSURANCE PAYABLE	218.32	218.32
07/13/18	76480	3676	GULF GUARANTY INSURANCE C	07/13	87C0781		681	000	108	INSURANCE PAYABLE	6,003.80	
07/13/18	76480	3676	GULF GUARANTY INSURANCE C	07/13	87C0829		681	000	108	INSURANCE PAYABLE	74.94	6,078.74
07/31/18	76547	3708	GULF GUARANTY INSURANCE C	07/31	87U0787		681	000	108	INSURANCE PAYABLE	6,003.80	
07/31/18	76547	3708	GULF GUARANTY INSURANCE C	07/31	87U0799		681	000	108	INSURANCE PAYABLE	213.31	
07/31/18	76547	3708	GULF GUARANTY INSURANCE C	07/31	87U0808		681	000	108	INSURANCE PAYABLE	982.44	
07/31/18	76547	3708	GULF GUARANTY INSURANCE C	07/31	87U0850		681	000	108	INSURANCE PAYABLE	74.94	7,274.49
08/06/18	76558	4051	INSURANCE FOR RETIREES AN	08/06	080118A		681	000	108	INSURANCE PAYABLE	764.12	764.12
08/15/18	76605	4100	GULF GUARANTY INSURANCE C	08/15	88E0781		681	000	108	INSURANCE PAYABLE	5,621.74	
08/15/18	76605	4100	GULF GUARANTY INSURANCE C	08/15	88E0829		681	000	108	INSURANCE PAYABLE	74.94	5,696.68
08/31/18	76681	4134	GULF GUARANTY INSURANCE C	08/31	88U0787		681	000	108	INSURANCE PAYABLE	5,949.22	
08/31/18	76681	4134	GULF GUARANTY INSURANCE C	08/31	88U0805		681	000	108	INSURANCE PAYABLE	213.31	
08/31/18	76681	4134	GULF GUARANTY INSURANCE C	08/31	88U0814		681	000	108	INSURANCE PAYABLE	982.44	
08/31/18	76681	4134	GULF GUARANTY INSURANCE C	08/31	88U0850		681	000	108	INSURANCE PAYABLE	74.94	7,219.91

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09/04/18	76692	4443	INSURANCE FOR RETIREES AN	09/01	090118		681	000	108	INSURANCE PAYABLE	272.90	272.90
09/14/18	76741	4467	GULF GUARANTY INSURANCE C	09/14	89C3081		681	000	108	INSURANCE PAYABLE	5,785.48	
09/14/18	76741	4467	GULF GUARANTY INSURANCE C	09/14	89C3129		681	000	108	INSURANCE PAYABLE	74.94	5,860.42
09/16/18	76753	4492	WORKERS COMP/INSURANCE AD	09/16	093118		681	000	108	INSURANCE PAYABLE	54.58	54.58
09/28/18	76820	4508	GULF GUARANTY INSURANCE C	09/28	89Q1087		681	000	108	INSURANCE PAYABLE	5,894.64	
09/28/18	76820	4508	GULF GUARANTY INSURANCE C	09/28	89Q1105		681	000	108	INSURANCE PAYABLE	213.31	
09/28/18	76820	4508	GULF GUARANTY INSURANCE C	09/28	89Q1114		681	000	108	INSURANCE PAYABLE	982.44	
09/28/18	76820	4508	GULF GUARANTY INSURANCE C	09/28	89Q1150		681	000	108	INSURANCE PAYABLE	74.94	7,165.33
GULF GUARANTY INSURANCE CO			36	EXPENDITURE	160,260.22	BALANCE SHEET	.00	TOTAL				160,260.22
3921 H&H METAL FABRICATION INC												
03/05/18	124219	1861	HEAVY DUTY STORM DRAIN FO	02/12	2704	27828	001	632	641	BUILDING REPAIRS &	372.75	372.75
H&H METAL FABRICATION INC			1	EXPENDITURE	372.75	BALANCE SHEET	.00	TOTAL				372.75
3924 HALL, DEREK												
03/05/18	124481	2124	SMALL CLAIMS SETTLEMENT	03/05	ORD318		153	303	681	REPAIR PARTS	324.90	324.90
HALL, DEREK			1	EXPENDITURE	324.90	BALANCE SHEET	.00	TOTAL				324.90
2851 HANES GEO COMPONENTS												
12/04/17	123458	996	NETTING	10/31	501718	27410	165	305	545	REPAIR TO ROADS AND	157.92	157.92
05/07/18	125121	2840	WEST REYNOLDS ST PROJECT	03/29	527208		165	305	545	REPAIR TO ROADS AND	350.00	
05/07/18	125121	2840	WEST REYNOLDS ST PROJECT	04/03	527776		165	305	545	REPAIR TO ROADS AND	225.75	
05/07/18	125121	2840	WEST REYNOLDS ST PROJECT	04/03	527777		165	305	545	REPAIR TO ROADS AND	27.00	602.75
HANES GEO COMPONENTS			2	EXPENDITURE	760.67	BALANCE SHEET	.00	TOTAL				760.67
6729 HEATH, PAUL												
05/07/18	124974	2693	4/6/18 MILEAGE REIMBURSEM	04/06	4062018		001	103	475	TRAVEL	301.93	
05/07/18	124974	2693	TRAVEL REIMBURSEMENT	04/13	4/13/18		001	103	475	TRAVEL	192.93	
05/07/18	124974	2693	WK END 4/20/18 REIMBURSEM	04/20	4202018		001	103	475	TRAVEL	242.52	
05/07/18	124974	2693	MILEAGE REIMBURSE 4/27/18	04/27	4272018		001	103	475	TRAVEL	209.28	946.66
06/04/18	125325	3078	5/4/2018 MILEAGE REIMBURS	05/04	5042018		001	103	475	TRAVEL	207.64	
06/04/18	125325	3078	5/11/2018 MILEAGE REIMBUR	05/11	5112018		001	103	475	TRAVEL	186.93	
06/04/18	125325	3078	5/18/2018 MILEAGE REIMBUR	05/18	5182018		001	103	475	TRAVEL	250.70	
06/04/18	125325	3078	5/25/2018 MILEAGE REIMBUR	05/25	5252018		001	103	475	TRAVEL	174.94	820.21

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07/02/18	125678	3466	6/1/2018 MILEAGE REIMBURS	06/01	612018		001	103	475	TRAVEL	186.39	
07/02/18	125678	3466	6/8/2018 MILEAGE REIMBURS	06/08	682018		001	103	475	TRAVEL	201.65	
07/02/18	125678	3466	6/15/2018 MILEAGE REIMBUR	06/15	6152018		001	103	475	TRAVEL	206.01	
07/02/18	125678	3466	6/22/2018 MILEAGE REIMBUR	06/22	6222018		001	103	475	TRAVEL	228.35	822.40
08/06/18	126038	3863	6/29/18 MILEAGE REIMBURSE	06/29	6292018		001	103	475	TRAVEL	261.60	
08/06/18	126038	3863	7/6/18 MILEAGE REIMBURSEM	07/06	7062018		001	103	475	TRAVEL	174.94	
08/06/18	126038	3863	7/13/18 MILEAGE REIMBURSE	07/13	7132018		001	103	475	TRAVEL	111.72	
08/06/18	126038	3863	7/27/18 MILEAGE REIMBURSE	07/27	7272018		001	103	475	TRAVEL	274.13	822.39
09/04/18	126412	4272	WE 8/3/18 MILEAGE REIMBUR	08/03	8032018		001	103	475	TRAVEL	151.51	
09/04/18	126412	4272	WE 8/10/18 MILEAGE REIMBU	08/10	8102018		001	103	475	TRAVEL	228.90	
09/04/18	126412	4272	WE 8/17/18 MILEAGE REIMBU	08/17	8172018		001	103	475	TRAVEL	119.35	
09/04/18	126412	4272	WE 8/24/18 MILEAGE REIMBU	08/24	8242018		001	103	475	TRAVEL	189.11	688.87
HEATH, PAUL				5	EXPENDITURE	4,100.53	BALANCE SHEET	.00	TOTAL			4,100.53
3947 HIDALGO, NORMA												
06/04/18	125502	3256	SMALL CLAIMS SETTLEMENT D	06/04	ORD618A		153	303	597	SMALL CLAIMS SETTLE	65.00	
06/04/18	125502	3256	SMALL CLAIMS SETTLEMENT M	06/04	ORD618B		153	303	597	SMALL CLAIMS SETTLE	24.00	89.00
HIDALGO, NORMA				1	EXPENDITURE	89.00	BALANCE SHEET	.00	TOTAL			89.00
557 HILL, DANIEL												
05/07/18	124880	2599	JURY WHEEL COMPILATION	04/19	4192018		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												
10/02/17	122703	171	WELD	09/18	9		152	302	681	REPAIR PARTS	10.00	10.00
HILLTOP MUFFLER SHOP				1	EXPENDITURE	10.00	BALANCE SHEET	.00	TOTAL			10.00
1874 HOL-MAC CORPORATION												
10/02/17	122812	280	BLOCKS FOR END/MIDDLE HAN	09/01	342171	27083	400	340	681	REPAIR PARTS	1,381.31	1,381.31
HOL-MAC CORPORATION				1	EXPENDITURE	1,381.31	BALANCE SHEET	.00	TOTAL			1,381.31
2443 HOLTZ INDUSTRIES, INC.												
10/02/17	122813	281	SHIPPING ON INV 4792912	08/03	492912C		400	340	681	REPAIR PARTS	20.04	20.04

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12/04/17	123472	1011	TAILGATE TURN BUCKLE WREN	10/24	498611	27372	400	340	681	REPAIR PARTS	145.00	
12/04/17	123472	1011	HYD FILTERS	11/14	500101	27459	400	340	681	REPAIR PARTS	142.00	287.00
01/02/18	123770	1346	FILTERS	12/11	501830		400	340	681	REPAIR PARTS	184.01	184.01
02/05/18	124094	1702	NIGHT VISION CAMERA	01/09	503569	27689	400	340	681	REPAIR PARTS	225.60	
02/05/18	124094	1702	65FT COAXIAL CABLE	01/23	504617		400	340	681	REPAIR PARTS	73.05	298.65
05/07/18	125136	2855	FILTERS	04/19	510850	28161	400	340	681	REPAIR PARTS	370.00	370.00
08/06/18	126202	4027	BACKUP CAMERA SYS FOR TRK	06/25	515534	28499	400	340	681	REPAIR PARTS	543.10	543.10
09/04/18	126560	4420	BACKUP CAMERA	08/13	518959	28747	400	340	681	REPAIR PARTS	542.20	
09/04/18	126560	4420	SHOE/LOW LOAD	08/21	519742		400	340	681	REPAIR PARTS	60.98	603.18
HOLTZ INDUSTRIES, INC.				7	EXPENDITURE	2,305.98	BALANCE SHEET	.00	TOTAL		2,305.98	
1367 HOMAN, DONNIE												
05/07/18	124881	2600	JURY WHEEL COMPILATION	04/19	4192018		001	161	575	JUROR FEES	80.00	80.00
HOMAN, DONNIE				1	EXPENDITURE	80.00	BALANCE SHEET	.00	TOTAL		80.00	
132 HOOVER INC.												
10/02/17	122683	151	DIST 1 23.02 TN CR	08/24	165169	27043	151	301	631	GRAVEL	244.01	
10/02/17	122683	151	DIST 1 23.80 TN #56	08/28	165642	27043	151	301	631	GRAVEL	252.28	
10/02/17	122683	151	DIST 1 24.11 TN #56	08/29	165870	27043	151	301	631	GRAVEL	255.57	
10/02/17	122683	151	DIST 1 23.79 TN #7	08/30	166096	27043	151	301	631	GRAVEL	275.96	
10/02/17	122683	151	DIST 1 24.33 TN #56	08/31	166298	27043	151	301	631	GRAVEL	257.90	
10/02/17	122683	151	DIST 1 23.90 TN #56	09/01	166442	27043	151	301	631	GRAVEL	253.34	
10/02/17	122683	151	DIST 1 24.10 TN #56	09/05	166567	27043	151	301	631	GRAVEL	255.46	
10/02/17	122683	151	DIST 1 23.91 TN CR	09/19	168682	27043	151	301	631	GRAVEL	253.45	2,047.97
10/02/17	122704	172	DIST 2 99.31 TON #7	08/31	166297	27076	152	302	631	GRAVEL	1,152.00	1,152.00
10/02/17	122744	212	DIST 4 23.50 TN CR	08/21	164528	27044	154	304	631	GRAVEL	249.10	
10/02/17	122744	212	DIST 4 49.48 TON #7	09/07	166969	27110	154	304	631	GRAVEL	573.97	
10/02/17	122744	212	DIST 4 49.98 TON #56	09/07	166970	27110	154	304	631	GRAVEL	529.78	
10/02/17	122744	212	DIST 4 247.44 TON #7	09/08	167210	27110	154	304	631	GRAVEL	2,870.31	
10/02/17	122744	212	DIST 4 24.35 TON #56	09/08	167211	27110	154	304	631	GRAVEL	258.11	
10/02/17	122744	212	DIST 4 100.06 TON #7	09/12	167703	27110	154	304	631	GRAVEL	1,160.69	
10/02/17	122744	212	DIST 4 75.12 TON #56	09/12	167704	27110	154	304	631	GRAVEL	796.27	
10/02/17	122744	212	DIST 4 75.01 TON #7	09/13	167840	27110	154	304	631	GRAVEL	870.12	
10/02/17	122744	212	DIST 4 99.47 TON #56	09/13	167841	27110	154	304	631	GRAVEL	1,054.38	
10/02/17	122744	212	DIST 4 24.27 TON #7	09/14	168205	27110	154	304	631	GRAVEL	281.53	
10/02/17	122744	212	DIST 4 75.12 TON #7	09/22	169625	27182	154	304	631	GRAVEL	871.39	
10/02/17	122744	212	DIST 4 49.51 TON #7	09/25	169626	27182	154	304	631	GRAVEL	574.31	10,089.96

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10/02/17	122766	234	DIST 5 24.42 TN CR	09/13 167842	27045	155	305	631	GRAVEL	258.85	
10/02/17	122766	234	DIST 5 74.99 TN #7	09/15 168206	27136	155	305	631	GRAVEL	869.88	
10/02/17	122766	234	DIST 5 25.12 TN CR	09/15 168207	27136	155	305	631	GRAVEL	266.27	
10/02/17	122766	234	DIST 5 124.27 TN #7	09/16 168403	27136	155	305	631	GRAVEL	1,441.53	
10/02/17	122766	234	DIST 5 49.45 TN #7	09/18 168680	27136	155	305	631	GRAVEL	573.62	
10/02/17	122766	234	DIST 5 121.83 TN #56	09/18 168681	27136	155	305	631	GRAVEL	1,291.40	4,701.55
11/06/17	123036	541	DIST 1 23.68 TON CR	09/27 170112	27199	151	301	631	GRAVEL	251.01	
11/06/17	123036	541	DIST 1 23.53 TON CR	09/28 170342	27199	151	301	631	GRAVEL	249.42	
11/06/17	123036	541	DIST 1 23.55 TON CR	09/29 170579	27199	151	301	631	GRAVEL	249.63	
11/06/17	123036	541	DIST 1 23.74 TON CR	10/02 170801	27199	151	301	631	GRAVEL	252.81	
11/06/17	123036	541	DIST 1 23.71 TON CR	10/03 171018	27199	151	301	631	GRAVEL	251.33	
11/06/17	123036	541	DIST 1 23.81 TON CR	10/04 171236	27199	151	301	631	GRAVEL	252.39	
11/06/17	123036	541	DIST 1 23.68 TON CR	10/05 171437	27199	151	301	631	GRAVEL	257.05	
11/06/17	123036	541	DIST 1 23.60 TON CR	10/06 171671	27199	151	301	631	GRAVEL	250.16	
11/06/17	123036	541	DIST 1 23.82 TON #7	10/11 172292	27199	151	301	631	GRAVEL	276.31	
11/06/17	123036	541	DIST 1 24.40 TON #7	10/12 172448	27199	151	301	631	GRAVEL	283.04	
11/06/17	123036	541	DIST 1 24.00 TON CR	10/16 172842	27199	151	301	631	GRAVEL	278.40	2,851.55
11/06/17	123057	562	DIST 2 97.32 TON #7	10/16 172841	27286	152	302	631	GRAVEL	1,128.92	
11/06/17	123057	562	DIST 2 24.99 TON #7	10/17 173033	27286	152	302	631	GRAVEL	289.88	
11/06/17	123057	562	DIST 2 123.84 TON #7	10/23 173782	27286	152	302	631	GRAVEL	1,436.55	2,855.35
11/06/17	123079	584	DIST 3 - 99.49 TON #56	09/26 169851	27207	153	303	631	GRAVEL	1,054.59	
11/06/17	123079	584	DIST 3 - 123.93 TON #56	09/27 170113	27207	153	303	631	GRAVEL	1,313.66	
11/06/17	123079	584	DIST 3 - 25.43 TON #56	09/28 170343	27207	153	303	631	GRAVEL	269.56	2,637.81
11/06/17	123100	605	DIST 4 25.45 TON #7	10/02 170802	27239	154	304	631	GRAVEL	295.22	
11/06/17	123100	605	DIST 4 74.26 TON #7	10/03 171019	27239	154	304	631	GRAVEL	861.41	
11/06/17	123100	605	DIST 4 75.81 TON #6	10/03 171020	27239	154	304	631	GRAVEL	803.58	
11/06/17	123100	605	DIST 4 50.35 TON #7	10/04 171237	27239	154	304	631	GRAVEL	584.06	
11/06/17	123100	605	DIST 4 24.19 TON #6	10/05 171438	27239	154	304	631	GRAVEL	256.41	
11/06/17	123100	605	DIST 4 49.82 TON #6	10/05 171439	27269	154	304	631	GRAVEL	528.09	3,328.77
11/06/17	123122	627	DIST 5 124.94 TON #7	10/04 171234	27243	155	305	631	GRAVEL	1,449.30	
11/06/17	123122	627	DIST 5 24.35 TON #7	10/04 171238	27243	155	305	631	GRAVEL	282.46	1,731.76
11/06/17	123143	648	C/W 25.37 TON #7	10/10 172113	27284	156	300	631	GRAVEL	294.29	
11/06/17	123143	648	C/W 24.84 TON #6	10/10 172114	27284	156	300	631	GRAVEL	263.30	557.59
11/06/17	123148	653	DIST 1 23.14 TON RR200	10/17 173034	27314	161	301	631	GRAVEL	262.64	
11/06/17	123148	653	DIST 1 22.76 TON RR200	10/18 173196	27314	161	301	631	GRAVEL	258.33	
11/06/17	123148	653	DIST 1 23.50 TON RR200	10/19 173389	27314	161	301	631	GRAVEL	266.73	
11/06/17	123148	653	DIST 1 23.05 TON RR200	10/20 173588	27314	161	301	631	GRAVEL	261.62	1,049.32
11/06/17	123152	657	BUTTERMILK SPRINGS PROJEC	10/04 171235	27258	162	302	545	REPAIR TO ROADS AND	820.38	
11/06/17	123152	657	BUTTERMILK SPRINGS PROJEC	10/05 171436	27258	162	302	545	REPAIR TO ROADS AND	542.76	
11/06/17	123152	657	BUTTERMILK SPRINGS PROJEC	10/06 171670	27258	162	302	545	REPAIR TO ROADS AND	829.35	
11/06/17	123152	657	BUTTERMILK SPRINGS PROJEC	10/07 171672	27258	162	302	545	REPAIR TO ROADS AND	269.79	
11/06/17	123152	657	BUTTERMILK SPRINGS PROJEC	10/09 171917	27258	162	302	545	REPAIR TO ROADS AND	831.28	
11/06/17	123152	657	BUTTERMILK SPRINGS PROJEC	10/10 172112	27258	162	302	545	REPAIR TO ROADS AND	546.28	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	123152	657	BUTTERMILK SPRINGS PROJEC	10/11	172291	27258	162	302	545	REPAIR TO ROADS AND	821.06	
11/06/17	123152	657	BUTTERMILK SPRINGS PROJEC	10/12	172447	27258	162	302	545	REPAIR TO ROADS AND	539.35	
11/06/17	123152	657	BUTTERMILK SPRINGS PROJEC	10/18	173195	27258	162	302	545	REPAIR TO ROADS AND	281.14	5,481.39
12/04/17	123362	900	DIST 1 23.95 TON #7	10/25	174106	27352	151	301	631	GRAVEL	277.82	
12/04/17	123362	900	DIST 1 23.92 TON #7	10/26	174323	27352	151	301	631	GRAVEL	277.47	
12/04/17	123362	900	DIST 1 24.30 TON #7	11/02	175257	27352	151	301	631	GRAVEL	281.88	
12/04/17	123362	900	DIST 1 23.76 TON #7	11/06	175589	27352	151	301	631	GRAVEL	275.62	
12/04/17	123362	900	DIST 1 23.83 TON #7	11/08	175861	27352	151	301	631	GRAVEL	276.43	
12/04/17	123362	900	DIST 1 23.65 TON #7	11/09	176054	27352	151	301	631	GRAVEL	274.34	
12/04/17	123362	900	DIST 1 24.00 TON #56	11/13	176474	27352	151	301	631	GRAVEL	254.40	1,917.96
12/04/17	123429	967	DIST 5 46.48 TON #7	10/23	173783	27355	155	305	631	GRAVEL	539.17	
12/04/17	123429	967	DIST 5 47.28 TON CR	10/24	173934	27355	155	305	631	GRAVEL	501.17	1,040.34
01/02/18	123669	1245	23.31 TON #7	11/30	178806	27487	151	301	631	GRAVEL	270.40	
01/02/18	123669	1245	23.83 TON #7	12/01	178987	27487	151	301	631	GRAVEL	276.43	
01/02/18	123669	1245	23.83 TON CR	12/04	179229	27487	151	301	631	GRAVEL	252.60	
01/02/18	123669	1245	24.35 TON #7	12/08	179854	27487	151	301	631	GRAVEL	282.46	
01/02/18	123669	1245	23.62 TON #56	12/14	180587	27487	151	301	631	GRAVEL	250.37	
01/02/18	123669	1245	23.94 TON #56	12/15	180745	27487	151	301	631	GRAVEL	253.76	
01/02/18	123669	1245	24.26 TON #56	12/18	180920	27487	151	301	631	GRAVEL	257.16	
01/02/18	123669	1245	24.41 TON #56	12/19	181092	27487	151	301	631	GRAVEL	258.75	
01/02/18	123669	1245	24.44 TON #56	12/20	181229	27487	151	301	631	GRAVEL	259.06	
01/02/18	123669	1245	24.25 TON #56	12/21	181354	27487	151	301	631	GRAVEL	257.05	2,618.04
01/02/18	123702	1278	24.37 TON #7	11/28	178371	27470	153	303	631	GRAVEL	282.69	
01/02/18	123702	1278	24.02 TON #7	11/29	178596	27470	153	303	631	GRAVEL	278.63	
01/02/18	123702	1278	24.32 TON #7	11/29	178597	27470	153	303	631	GRAVEL	282.11	
01/02/18	123702	1278	48.46 TON #7	11/30	178807	27470	153	303	631	GRAVEL	562.14	
01/02/18	123702	1278	75.40 TON #7	12/04	179230	27470	153	303	631	GRAVEL	874.64	2,280.21
01/02/18	123722	1298	72.44 TON #56	12/21	181355	27614	154	304	631	GRAVEL	767.86	767.86
01/02/18	123735	1311	49.33 TON #7	11/28	178370	27501	155	305	631	GRAVEL	572.22	
01/02/18	123735	1311	25.49 TON #7	12/18	180919	27593	155	305	631	GRAVEL	295.68	
01/02/18	123735	1311	25.46 TON #7	12/18	180921	27593	155	305	631	GRAVEL	295.34	1,163.24
02/05/18	124027	1635	48.55 TON CR	01/24	183653	27744	154	304	631	GRAVEL	514.63	
02/05/18	124027	1635	23.75 TON CR	01/26	183942	27744	154	304	631	GRAVEL	251.75	766.38
03/05/18	124339	1980	23.77 TON #7	01/29	184277	27726	151	301	631	GRAVEL	281.67	
03/05/18	124339	1980	24.35 TON #7	01/30	184464	27726	151	301	631	GRAVEL	282.46	
03/05/18	124339	1980	24.01 TON #7	01/31	184664	27726	151	301	631	GRAVEL	278.52	
03/05/18	124339	1980	24.31 TON #7	02/01	10773	27726	151	301	631	GRAVEL	282.00	
03/05/18	124339	1980	24.36 TON #7	02/02	185066	27726	151	301	631	GRAVEL	282.58	
03/05/18	124339	1980	23.83 TON #7	02/05	185234	27726	151	301	631	GRAVEL	276.43	
03/05/18	124339	1980	24.32 TON CR	02/06	185401	27726	151	301	631	GRAVEL	257.79	
03/05/18	124339	1980	24.27 TON #7	02/08	185680	27726	151	301	631	GRAVEL	281.53	
03/05/18	124339	1980	24.25 TON #7	02/13	186209	27726	151	301	631	GRAVEL	281.30	
03/05/18	124339	1980	24.39 TON #7	02/14	186383	27726	151	301	631	GRAVEL	282.92	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	124339	1980	24.27 TON #7	02/15	186519	27726	151	301	631	GRAVEL	281.53	
03/05/18	124339	1980	24.06 TON CR	02/16	186689	27726	151	301	631	GRAVEL	255.04	
03/05/18	124339	1980	23.56 TON #7	02/20	187032	27726	151	301	631	GRAVEL	273.30	
03/05/18	124339	1980	23.60 TON CR	02/21	187230		151	301	631	GRAVEL	250.16	3,847.23
03/05/18	124356	1997	73.32 TON #6	01/04	182104	27657	152	302	631	GRAVEL	777.19	
03/05/18	124356	1997	25.11 TON #6	01/04	182105	27657	152	302	631	GRAVEL	266.17	
03/05/18	124356	1997	49.77 TON #7	01/05	182232		152	302	631	GRAVEL	589.78	
03/05/18	124356	1997	50.02 TON #6	01/05	182233	27657	152	302	631	GRAVEL	530.21	
03/05/18	124356	1997	99.84 TON #7	01/08	182411	27657	152	302	631	GRAVEL	1,183.10	
03/05/18	124356	1997	74.08 TON #7	01/09	182412	27657	152	302	631	GRAVEL	877.84	
03/05/18	124356	1997	24.49 TON #7	01/15	182912	27657	152	302	631	GRAVEL	290.21	
03/05/18	124356	1997	24.81 TON #7	01/18	183011	27657	152	302	631	GRAVEL	294.00	
03/05/18	124356	1997	149.64 TON #7	01/22	183265	27657	152	302	631	GRAVEL	1,773.24	
03/05/18	124356	1997	50.16 TON #7	01/23	183443	27657	152	302	631	GRAVEL	594.40	
03/05/18	124356	1997	25.56 TON #7	01/25	183941	27657	152	302	631	GRAVEL	302.89	
03/05/18	124356	1997	50.26 TON #7	01/29	184278	27657	152	302	631	GRAVEL	595.58	
03/05/18	124356	1997	267.60 TON #6	01/29	184279	27657	152	302	631	GRAVEL	2,836.55	
03/05/18	124356	1997	24.00 TON #6	01/30	184465	27657	152	302	631	GRAVEL	254.40	
03/05/18	124356	1997	25.47 TON #6	02/02	185067	27657	152	302	631	GRAVEL	269.98	
03/05/18	124356	1997	223.88 TON #7	02/08	185681	27811	152	302	631	GRAVEL	2,597.00	
03/05/18	124356	1997	248.26 TON #7	02/09	186022	27811	152	302	631	GRAVEL	2,879.81	
03/05/18	124356	1997	198.74 TON #7	02/12	186023	27811	152	302	631	GRAVEL	2,305.38	
03/05/18	124356	1997	49.63 TON #7	02/13	186210	27811	152	302	631	GRAVEL	575.71	
03/05/18	124356	1997	74.76 TON #6	02/14	186384	27657	152	302	631	GRAVEL	792.45	
03/05/18	124356	1997	50.13 TON #6	02/15	186520	27657	152	302	631	GRAVEL	531.38	
03/05/18	124356	1997	146.78 TON #6	02/16	186690	27657	152	302	631	GRAVEL	1,555.87	22,673.14
03/05/18	124375	2016	23.80 TON #7	01/26	183943	27752	153	303	631	GRAVEL	282.03	
03/05/18	124375	2016	98.31 TON #7	01/30	184467	27752	153	303	631	GRAVEL	1,140.40	1,422.43
03/05/18	124399	2040	DIST 4 - 24.26 TON #7	01/30	184466	27780	154	304	631	GRAVEL	281.42	
03/05/18	124399	2040	48.80 TON CR DIST 4	01/31	184665	27780	154	304	631	GRAVEL	517.28	798.70
03/05/18	124421	2062	73.46 TON #7	01/30	184468	27784	155	305	631	GRAVEL	852.14	
03/05/18	124421	2062	25.08 TON #7	01/31	184666	27784	155	305	631	GRAVEL	290.93	
03/05/18	124421	2062	48.91 TON CR	02/06	185402	27784	155	305	631	GRAVEL	518.45	1,661.52
04/03/18	124649	2325	23.96 TON CR	03/02	188351	27879	151	301	631	GRAVEL	253.98	
04/03/18	124649	2325	24.11 TON CR	03/06	188801	27879	151	301	631	GRAVEL	255.57	
04/03/18	124649	2325	24.37 TON CR	03/07	189009	27879	151	301	631	GRAVEL	258.32	
04/03/18	124649	2325	23.15 TON #7	03/12	189933	27879	151	301	631	GRAVEL	268.54	
04/03/18	124649	2325	23.79 TON #7	03/13	189939	27879	151	301	631	GRAVEL	275.96	
04/03/18	124649	2325	24.44 TON #56	03/14	190204	27879	151	301	631	GRAVEL	259.06	
04/03/18	124649	2325	23.57 TON CR	03/15	190426	27879	151	301	631	GRAVEL	249.84	
04/03/18	124649	2325	23.14 TON CR	03/16	190661	27879	151	301	631	GRAVEL	245.28	
04/03/18	124649	2325	48.11 TON CR	03/19	190905	27879	151	301	631	GRAVEL	509.97	
04/03/18	124649	2325	47.64 TON CR	03/20	191091	27879	151	301	631	GRAVEL	504.98	3,081.50
04/03/18	124665	2341	73.71 TON CR	03/06	188802	27921	152	302	631	GRAVEL	781.32	
04/03/18	124665	2341	24.48 TON #7	03/07	189010	27919	152	302	631	GRAVEL	283.97	

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04/03/18	124665	2341	49.51 TON #7	03/07 189011	27919	152	302	631	GRAVEL	574.32	
04/03/18	124665	2341	25.15 TON CR	03/07 189012	27921	152	302	631	GRAVEL	266.59	
04/03/18	124665	2341	49.46 TON #7	03/12 189935	27919	152	302	631	GRAVEL	573.74	
04/03/18	124665	2341	24.35 TON CR	03/12 189936	27921	152	302	631	GRAVEL	258.11	
04/03/18	124665	2341	23.57 TON #7	03/13 189938	27919	152	302	631	GRAVEL	273.41	
04/03/18	124665	2341	25.20 TON #7	03/13 189940	27919	152	302	631	GRAVEL	292.32	
04/03/18	124665	2341	25.20 TON #7	03/13 189941	27919	152	302	631	GRAVEL	292.32	
04/03/18	124665	2341	24.53 TON CR	03/14 190205	27921	152	302	631	GRAVEL	260.02	
04/03/18	124665	2341	49.62 TON #7	03/20 191092	27919	152	302	631	GRAVEL	575.59	
04/03/18	124665	2341	25.01 TON CR	03/20 191868	27921	152	302	631	GRAVEL	265.11	
04/03/18	124665	2341	149.95 TON #7	03/22 191392	27919	152	302	631	GRAVEL	1,739.41	6,436.23
04/03/18	124700	2376	24.87 TON CR	03/08 189248	27937	154	304	631	GRAVEL	263.62	
04/03/18	124700	2376	48.58 TON #7	03/08 189249	27937	154	304	631	GRAVEL	563.52	
04/03/18	124700	2376	25.02 TON #7	03/12 189934	27937	154	304	631	GRAVEL	290.23	
04/03/18	124700	2376	24.35 TON CR	03/13 189942	27937	154	304	631	GRAVEL	258.11	1,375.48
04/03/18	124744	2420	REYNOLDS ST PROJECT 58-17	03/12 189937	27948	165	305	545	REPAIR TO ROADS AND	537.31	
04/03/18	124744	2420	REYNOLDS ST PROJECT 58-17	03/14 190206	27963	165	305	545	REPAIR TO ROADS AND	1,599.75	
04/03/18	124744	2420	REYNOLDS ST PROJECT 58-17	03/16 190662	27963	165	305	545	REPAIR TO ROADS AND	1,306.87	
04/03/18	124744	2420	REYNOLDS ST PROJECT 58-17	03/20 191093	27963	165	305	631	GRAVEL	1,062.33	
04/03/18	124744	2420	REYNOLDS ST PROJECT 58-17	03/20 191867	27963	165	305	631	GRAVEL	1,062.33CR	
04/03/18	124744	2420	REYNOLDS ST PROJECT 58-17	03/20 191869	27963	165	305	545	REPAIR TO ROADS AND	797.22	
04/03/18	124744	2420	24.04 TON RR200	03/23 191653	28016	165	305	631	GRAVEL	272.85	4,514.00
05/07/18	125000	2719	23.67 TON CR	03/21 191251	27999	151	301	631	GRAVEL	250.90	
05/07/18	125000	2719	47.52 TON CR	03/22 191391	27999	151	301	631	GRAVEL	503.71	
05/07/18	125000	2719	48.36 TON CR	03/26 191870	27999	151	301	631	GRAVEL	512.62	
05/07/18	125000	2719	23.84 TN CR	03/27 192109	27999	151	301	631	GRAVEL	252.70	
05/07/18	125000	2719	47.55 TN CR	04/03 193067	27999	151	301	631	GRAVEL	504.03	
05/07/18	125000	2719	46.67 TN CR	04/04 193246	27999	151	301	631	GRAVEL	494.70	
05/07/18	125000	2719	47.61 TN CR	04/05 193458	27999	151	301	631	GRAVEL	504.67	
05/07/18	125000	2719	47.44 TN CR	04/09 193821	27999	151	301	631	GRAVEL	502.86	
05/07/18	125000	2719	48.07 TN CR	04/10 194049	27999	151	301	631	GRAVEL	509.54	
05/07/18	125000	2719	23.58 TN #7	04/16 194988	27999	151	301	631	GRAVEL	273.53	
05/07/18	125000	2719	24.38 TN #56	04/17 195164	27999	151	301	631	GRAVEL	258.43	
05/07/18	125000	2719	24.30 TN #7	04/18 195379	27999	151	301	631	GRAVEL	281.88	
05/07/18	125000	2719	24.14 TN #7	04/19 195599	27999	151	301	631	GRAVEL	280.02	5,129.59
05/07/18	125017	2736	75.95 TN #7	04/10 194050	28110	152	302	631	GRAVEL	881.02	
05/07/18	125017	2736	24.85 TN #7	04/11 194295	28110	152	302	631	GRAVEL	288.26	
05/07/18	125017	2736	49.74 TN #6	04/11 194296	28110	152	302	631	GRAVEL	527.24	
05/07/18	125017	2736	24.61 TN #6	04/16 194989	28110	152	302	631	GRAVEL	260.87	
05/07/18	125017	2736	24.94 TN #7	04/17 195165	28110	152	302	631	GRAVEL	289.30	
05/07/18	125017	2736	25.45 TN #7	04/19 195600	28110	152	302	631	GRAVEL	295.22	
05/07/18	125017	2736	97.81 TN #7	04/23 196050	28110	152	302	631	GRAVEL	1,134.60	
05/07/18	125017	2736	99.22 TN #6	04/23 196051	28110	152	302	631	GRAVEL	1,051.73	
05/07/18	125017	2736	50.08 TN #6	04/24 196221	28110	152	302	631	GRAVEL	530.85	
05/07/18	125017	2736	25.09 TN #6	04/24 196222	28110	152	302	631	GRAVEL	265.95	5,525.04
05/07/18	125038	2757	49.41 TN CR	03/28 192344	28027	153	303	631	GRAVEL	523.74	

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05/07/18	125038	2757	173.49 TN #7	03/29 192504	28027	153	303	631	GRAVEL	2,012.47	
05/07/18	125038	2757	50.59 TN #56	03/29 192505	28027	153	303	631	GRAVEL	536.25	
05/07/18	125038	2757	49.92 TN #7	03/30 192663	28027	153	303	631	GRAVEL	579.07	
05/07/18	125038	2757	24.69 TN CR	03/30 192664	28027	153	303	631	GRAVEL	261.71	
05/07/18	125038	2757	24.42 TN #7	04/02 192872	28027	153	303	631	GRAVEL	283.27	
05/07/18	125038	2757	74.96 TN #56	04/04 193247	28027	153	303	631	GRAVEL	794.57	
05/07/18	125038	2757	73.00 TN CR	04/04 193248	28077	153	303	631	GRAVEL	773.79	
05/07/18	125038	2757	24.69 TON CR	04/18 195380	28077	153	303	631	GRAVEL	261.71	
05/07/18	125038	2757	24.53 TN CR	04/23 196053	28077	153	303	631	GRAVEL	260.02	6,286.60
05/07/18	125058	2777	25.15 TN #56	04/16 194990	28137	154	304	631	GRAVEL	266.59	
05/07/18	125058	2777	25.10 TN #7	04/16 194991	28137	154	304	631	GRAVEL	291.16	
05/07/18	125058	2777	24.50 TN CR	04/17 195166	28137	154	304	631	GRAVEL	259.70	
05/07/18	125058	2777	24.80 TON #56	04/17 195167	28137	154	304	631	GRAVEL	262.88	
05/07/18	125058	2777	50.55 TON #7	04/17 195168	28137	154	304	631	GRAVEL	586.38	
05/07/18	125058	2777	25.01 TN #56	04/23 196052	28137	154	304	631	GRAVEL	265.11	1,931.82
05/07/18	125079	2798	49.44 TON #7	04/02 192873	28042	155	305	631	GRAVEL	573.50	
05/07/18	125079	2798	25.57 TON #7	04/04 193249	28042	155	305	631	GRAVEL	296.61	
05/07/18	125079	2798	25.23 TON #7	04/06 193638	28042	155	305	631	GRAVEL	292.67	
05/07/18	125079	2798	50.40 TON #56	04/06 193639	28042	155	305	631	GRAVEL	534.24	
05/07/18	125079	2798	99.63 TON #7	04/09 193822	28042	155	305	631	GRAVEL	1,155.71	
05/07/18	125079	2798	25.14 TON #7	04/10 194051	28042	155	305	631	GRAVEL	291.62	
05/07/18	125079	2798	24.88 TON #56	04/11 194297	28042	155	305	631	GRAVEL	263.73	
05/07/18	125079	2798	74.59 TON #7	04/16 194993	28042	155	305	631	GRAVEL	865.25	
05/07/18	125079	2798	74.58 TON #56	04/26 196582	28042	155	305	631	GRAVEL	790.54	
05/07/18	125079	2798	25.35 TON #7	04/27 196743	28042	155	305	631	GRAVEL	294.06	
05/07/18	125079	2798	23.86 TON #56	04/27 196744	28042	155	305	631	GRAVEL	252.92	5,610.85
05/07/18	125113	2832	BRUSH CREEK PROJECT	04/12 194442	28118	163	303	545	REPAIR TO ROADS AND	814.02	
05/07/18	125113	2832	BRUSH CREEK PROJECT	04/13 194770	28118	163	303	545	REPAIR TO ROADS AND	825.48	
05/07/18	125113	2832	BRUSH CREEK PROJECT	04/16 194992	28118	163	303	545	REPAIR TO ROADS AND	545.82	2,185.32
06/04/18	125346	3099	47.73 TON #7	04/30 196938	28178	151	301	631	GRAVEL	553.67	
06/04/18	125346	3099	46.35 TN #7	05/08 198258	28178	151	301	631	GRAVEL	537.66	
06/04/18	125346	3099	46.47 TN #7	05/09 198454	28178	151	301	631	GRAVEL	539.06	
06/04/18	125346	3099	46.84 TN #7	05/14 199210	28178	151	301	631	GRAVEL	543.34	
06/04/18	125346	3099	45.96 TN #7	05/15 199420	28178	151	301	631	GRAVEL	533.14	
06/04/18	125346	3099	46.55 TN #7	05/16 199643	28178	151	301	631	GRAVEL	539.98	3,246.85
06/04/18	125389	3142	75.02 TN #7	05/14 199213	28254	153	303	631	GRAVEL	870.23	
06/04/18	125389	3142	24.82 TN #7	05/15 199423	28254	153	303	631	GRAVEL	287.91	
06/04/18	125389	3142	99.82 TON #7	05/16 199644	28254	153	303	631	GRAVEL	1,157.91	
06/04/18	125389	3142	123.08 TN #7	05/17 199835	28254	153	303	631	GRAVEL	1,427.74	
06/04/18	125389	3142	50.57 TN #7	05/18 200046	28254	153	303	631	GRAVEL	586.61	4,330.40
06/04/18	125408	3161	24.00 TON CR	05/14 199211	28269	154	304	631	GRAVEL	254.40	
06/04/18	125408	3161	25.04 TON #56	05/14 199212	28269	154	304	631	GRAVEL	265.42	
06/04/18	125408	3161	24.66 TON CR	05/15 199421	28269	154	304	631	GRAVEL	261.40	
06/04/18	125408	3161	24.84 TON #7	05/15 199422	28269	154	304	631	GRAVEL	288.14	1,069.36

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	125426	3179	50.44 TN #56	05/16	199645	28295	155	305	631	GRAVEL	534.66	
06/04/18	125426	3179	49.72 TN #56	05/16	199646	28295	155	305	631	GRAVEL	527.03	
06/04/18	125426	3179	50.58 TN #7	05/21	200258	28295	155	305	631	GRAVEL	586.73	
06/04/18	125426	3179	100.36 TN #7	05/22	200476	28295	155	305	631	GRAVEL	1,164.17	
06/04/18	125426	3179	24.72 TN #56	05/22	200477	28295	155	305	631	GRAVEL	262.03	
06/04/18	125426	3179	24.92 TN #7	05/23	200678	26385	155	305	631	GRAVEL	289.07	
06/04/18	125426	3179	49.15 TN #7	05/24	200874	28295	155	305	631	GRAVEL	570.14	
06/04/18	125426	3179	99.09 TN #56	05/24	200875	28295	155	305	631	GRAVEL	1,050.36	
06/04/18	125426	3179	100.24 TN #56	05/25	201064	28295	155	305	631	GRAVEL	1,062.55	6,046.74
07/02/18	125702	3490	48.32 TON #7	04/23	196049	28178	151	301	631	GRAVEL	560.51	
07/02/18	125702	3490	45.69 TON #7	04/24	196220	28178	151	301	631	GRAVEL	530.01	
07/02/18	125702	3490	277.94 TON #7	05/21	200257	28333	151	301	631	GRAVEL	277.94	
07/02/18	125702	3490	48.52 TON #7	05/22	200475	28333	151	301	631	GRAVEL	562.83	
07/02/18	125702	3490	23.79 TON #56	05/23	200677	28333	151	301	631	GRAVEL	252.17	
07/02/18	125702	3490	23.66 TON #56	05/29	201253	28333	151	301	631	GRAVEL	250.80	
07/02/18	125702	3490	23.81 TON #56	05/30	201426	28333	151	301	631	GRAVEL	252.39	
07/02/18	125702	3490	23.80 TON #56	05/31	201612	28333	151	301	631	GRAVEL	252.28	
07/02/18	125702	3490	23.62 TON CR	06/05	202182	28333	151	301	631	GRAVEL	250.37	
07/02/18	125702	3490	23.00 TON CR	06/06	202378	28333	151	301	631	GRAVEL	243.80	
07/02/18	125702	3490	23.86 TON CR	06/07	202580	28333	151	301	631	GRAVEL	252.92	
07/02/18	125702	3490	24.01 TON #56	06/11	202981	28333	151	301	631	GRAVEL	254.51	
07/02/18	125702	3490	24.19 TON CR	06/12	203186	28333	151	301	631	GRAVEL	256.41	
07/02/18	125702	3490	23.85 TON CR	06/13	203361	28333	151	301	631	GRAVEL	252.81	
07/02/18	125702	3490	24.06 TON CR	06/14	203533	28333	151	301	631	GRAVEL	255.04	4,704.79
07/02/18	125721	3509	25.03 TON #7	05/25	201063	28355	152	302	631	GRAVEL	290.35	
07/02/18	125721	3509	150.12 TON #7	05/29	201254	28355	152	302	631	GRAVEL	1,741.39	
07/02/18	125721	3509	72.49 TON #7	05/31	201613	28355	152	302	631	GRAVEL	840.88	2,872.62
07/02/18	125744	3532	74.54 TON #56	05/31	201614	28379	153	303	631	GRAVEL	790.13	
07/02/18	125744	3532	25.10 TON #7	06/01	201798	28379	153	303	631	GRAVEL	291.16	
07/02/18	125744	3532	74.69 TON #56	06/01	201799	28379	153	303	631	GRAVEL	791.72	
07/02/18	125744	3532	175.22 TON #7	06/04	201965	28379	153	303	631	GRAVEL	2,032.55	
07/02/18	125744	3532	25.42 TON #56	06/04	201966	28379	153	303	631	GRAVEL	269.45	
07/02/18	125744	3532	24.82 TON #56	06/12	203187	28379	153	303	631	GRAVEL	263.09	
07/02/18	125744	3532	25.15 TON #56	06/13	203362	28379	153	303	631	GRAVEL	266.59	4,704.69
07/02/18	125792	3580	25.10 TON CR	06/20	204318	28478	155	305	631	GRAVEL	266.06	
07/02/18	125792	3580	24.99 TON CR	06/21	204515	28478	155	305	631	GRAVEL	264.89	530.95
	HOOVER INC.			42	EXPENDITURE	149,024.90		BALANCE SHEET		.00 TOTAL		149,024.90
6724	HUEY, MACK											
11/01/17	122889	394	VSO TRAINING EXPENSE REIM	10/13	ORD1017		001	154	475	TRAVEL	348.29	
							001	154	476	MENUE & LODGING	305.76	
							001	154	476	MENUE & LODGING	57.13	711.18
	HUEY, MACK			1	EXPENDITURE	711.18		BALANCE SHEET		.00 TOTAL		711.18

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6697 HUFFSTATLER, JARED												
01/02/18	123790	1366	MDOT PHYSICAL REIMBURSEME	12/13	DEC2017		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.												
12/18/17	123513	1073	L MARTIN 473398052-001	12/15	ORD1217		001	180	468	GROUP INSURANCE	244.80	244.80
	HUMANA INSURANCE CO.		1 EXPENDITURE		244.80		BALANCE SHEET		.00	TOTAL		244.80
1155 HURRICANE VOLUNTEER FIRE DEPAR												
08/06/18	126231	4059	COUNTY MONEY	08/06	ORD818A		001	250	750	GRANT TO VOLUNTEER	2,000.00	2,000.00
08/06/18	126246	4074	REBATE MONEY	08/06	ORD818B		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
733 HYDRO HOSE												
05/07/18	125039	2758	HOSE BARB;MENDER;PUSH-ON	04/11	136725		153	303	681	REPAIR PARTS	8.21	8.21
05/07/18	125080	2799	ADAPTER	04/10	136696	28117	155	305	681	REPAIR PARTS	66.13	
05/07/18	125080	2799	HYD HOSE/FITTINGS	04/12	136769	28117	155	305	681	REPAIR PARTS	144.34	210.47
	HYDRO HOSE		2 EXPENDITURE		218.68		BALANCE SHEET		.00	TOTAL		218.68
489 IAAO												
12/04/17	123490	1029	KRISTY BOLIN	12/04	ORD1217		001	103	571	DUES & SUBSCRIPTION	370.00	370.00
	IAAO		1 EXPENDITURE		370.00		BALANCE SHEET		.00	TOTAL		370.00
2261 IAAO												
12/04/17	123491	1030	VAN MCWHIRTER	12/04	ORD1217		001	103	571	DUES & SUBSCRIPTION	370.00	370.00
	IAAO		1 EXPENDITURE		370.00		BALANCE SHEET		.00	TOTAL		370.00
1181 IMAGE SCREEN PRINTING												
10/02/17	122575	43	EMBROIDERED SHIRTS	08/30	46861	27090	001	200	691	UNIFORMS	1,048.50	

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10/02/17	122575	43	ENVELOPES	08/31 46908	26934	001	104	603	OFFICE SUPPLIES	285.00	
10/02/17	122575	43	UNIFORM SHIRTS	09/18 47020		001	200	691	UNIFORMS	159.80	1,493.30
11/06/17	122933	438	BANNER	09/15 47068		001	265	639	SIGNS	58.50	
11/06/17	122933	438	3PART OFFENSE FORMS	09/21 47123	27128	001	200	603	OFFICE SUPPLIES	280.00	
11/06/17	122933	438	TRIAL DATE FORMS;DEFERRED	09/22 47124	27228	001	166	603	OFFICE SUPPLIES	170.00	
11/06/17	122933	438	2 SHIRTS;1 JACKET	09/29 47174		001	200	691	UNIFORMS	46.40	554.90
12/04/17	123266	803	SIGNS	08/31 46912		001	104	603	OFFICE SUPPLIES	60.00	
12/04/17	123266	803	BUSINESS CARDS	10/31 47408		001	450	603	OFFICE SUPPLIES	60.00	120.00
12/04/17	123430	968	MAGNETIC SIGNS	10/31 47396		155	305	639	SIGNS	100.00	100.00
01/02/18	123571	1147	CIVIL RECORD ENVELOPES	12/13 47693		001	166	603	OFFICE SUPPLIES	57.00	57.00
02/05/18	123873	1481	CALENDARS	11/15 47344	27402	001	166	603	OFFICE SUPPLIES	150.00	150.00
02/05/18	123992	1600	DISTRICT 2 STICKERS	01/25 47890		152	302	639	SIGNS	40.00	40.00
03/05/18	124220	1862	UNIFORM SHIRTS	01/31 47956		001	200	691	UNIFORMS	44.10	44.10
04/03/18	124551	2227	ENVELOPES	02/27 48070	27792	001	103	603	OFFICE SUPPLIES	330.00	
04/03/18	124551	2227	OFFENSE FORMS;DRIVER EXCH	03/26 48290	28022	001	200	603	OFFICE SUPPLIES	385.00	715.00
05/07/18	124882	2601	ENVELOPES	03/01 48134		001	100	603	OFFICE SUPPLIES	95.00	
05/07/18	124882	2601	ENVELOPES	03/07 48133		001	101	603	OFFICE SUPPLIES	95.00	
05/07/18	124882	2601	GENERAL AFFIDAVIT	03/16 48230	27940	001	166	603	OFFICE SUPPLIES	150.00	340.00
05/07/18	125018	2737	SIGN/STAKES	04/23 48457		152	302	639	SIGNS	18.00	18.00
06/04/18	125240	2993	PROGRAMS/BAGS FOR SALT	04/30 48527	27911	001	200	764	SALT GRANT-SHERIFF	280.00	280.00
07/02/18	125584	3371	MEDICATION CARDS	05/31 48721	28093	001	220	603	OFFICE SUPPLIES	180.00	
07/02/18	125584	3371	CIVIL ENVELOPES	05/31 48751		001	166	603	OFFICE SUPPLIES	57.00	237.00
08/06/18	125948	3773	BOS WINDOW ENVELOPES	07/16 49059		001	100	603	OFFICE SUPPLIES	75.00	75.00
09/04/18	126326	4186	BUSINESS CARDS	07/31 49182		001	101	603	OFFICE SUPPLIES	60.00	
09/04/18	126326	4186	BANNERS/DECALS	08/15 49268	28722	001	265	639	SIGNS	170.50	
09/04/18	126326	4186	OFFENSE FORMS	08/21 49307	28619	001	200	603	OFFICE SUPPLIES	250.00	480.50
09/04/18	126514	4374	BUSINESS CARDS	07/31 49183		155	305	603	OFFICE SUPPLIES	60.00	60.00
09/04/18	126561	4421	DECALS	08/03 49161		400	340	639	SIGNS	12.00	12.00
IMAGE SCREEN PRINTING		17	EXPENDITURE	4,776.80	BALANCE SHEET	.00	TOTAL	4,776.80			
938 INTEGRATED COMMUNICATIONS, INC											
10/02/17	122576	44	GPS UNIT MAINTENANCE	06/16 8067-27		001	200	544	SERVICE & MAINTENAN	468.00	

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10/02/17	122576	44	GPS UNIT MAINTENANCE	09/16	8067-30		001	200	544	SERVICE & MAINTENAN	468.00	936.00
10/02/17	122663	131	REPAIRED PHONE CONSOLE	09/15	125220	27150	097	230	541	REPAIRS MACHINE & E	1,011.50	1,011.50
12/04/17	123267	804	GPS UNIT MAINTENANCE	10/16	8067-31		001	200	544	SERVICE & MAINTENAN	468.00	
12/04/17	123267	804	PROGRAM RADIO	11/07	126320		001	265	544	SERVICE & MAINTENAN	45.00	513.00
12/04/17	123492	1031	LIGHTS/RADIOS FOR NEW TRU	11/16	12954	26561	001	200	613	LAW ENFORCEMENT SUP	26,845.46	26,845.46
01/02/18	123572	1148	GPS UNIT MAINTENANCE	11/16	8067-32		001	200	544	SERVICE & MAINTENAN	468.00	468.00
01/02/18	123651	1227	REPAIR PHONE SYSTEM	11/27	126581	27503	097	230	543	REPAIRS OFFICE EQUI	382.50	382.50
01/02/18	123723	1299	FLASH	11/30	13989		154	304	681	REPAIR PARTS	44.44	44.44
02/05/18	123874	1482	GPS UNIT MAINTENANCE	12/16	8067-33		001	200	544	SERVICE & MAINTENAN	468.00	468.00
03/05/18	124221	1863	GPS UNIT MAINTENANCE	01/16	8067-34		001	200	544	SERVICE & MAINTENAN	468.00	
03/05/18	124221	1863	BATTERY;ANTENNA	02/08	13062		001	200	643	HARDWARE, PLUMBING,	210.39	678.39
03/05/18	124376	2017	RADIO/PROGRAMMING;COAZX M	02/06	14298		153	303	917	OTHER MOBILE EQ. BE	495.52	495.52
04/03/18	124552	2228	GPS UNIT MAINTENANCE	02/16	8067-35		001	200	544	SERVICE & MAINTENAN	468.00	
04/03/18	124552	2228	MOBILE HANDHELD UPGRADE K	03/20	10132		001	200	917	OTHER MOBILE EQ. BE	504.00	972.00
05/07/18	124883	2602	GPS MAINTENANCE	03/16	8067-36		001	200	544	SERVICE & MAINTENAN	468.00	
05/07/18	124883	2602	LIGHTS/ANTENNAS FOR PATRO	03/30	14868	28007	001	200	917	OTHER MOBILE EQ. BE	4,894.76	
05/07/18	124883	2602	LED STICK	04/06	14886		001	200	917	OTHER MOBILE EQ. BE	898.00	
05/07/18	124883	2602	4 RADIO BATTERIES	04/25	14975	28160	001	200	690	ELECTRONIC SUPPLIES	420.00	6,680.76
06/04/18	125241	2994	GPS UNIT MAINTENANCE	04/16	8067-37		001	200	544	SERVICE & MAINTENAN	468.00	
06/04/18	125241	2994	GPS MAINTENANCE	05/16	8067-38		001	200	544	SERVICE & MAINTENAN	468.00	936.00
08/06/18	125949	3774	SIREN/CONTROLLER	05/24	15208	28223	001	200	681	REPAIR PARTS	744.00	
08/06/18	125949	3774	GPS UNIT MAINTENANCE	06/16	8067-39		001	200	544	SERVICE & MAINTENAN	468.00	1,212.00
08/06/18	126044	3869	SOFTWARE RESET	07/12	130096		097	230	544	SERVICE & MAINTENAN	142.50	142.50
08/06/18	126054	3879	RESET REPEATER	06/29	129953		106	250	544	SERVICE & MAINTENAN	213.75	213.75
08/06/18	126083	3908	BATTERY	07/19	15623		152	302	681	REPAIR PARTS	81.60	81.60
09/04/18	126327	4187	GPS UNIT MAINTENANCE	07/16	8067-40		001	220	544	SERVICE & MAINTENAN	468.00	
09/04/18	126327	4187	BATTERIES;ANTENNAS;BELT C	08/21	16262	28223	001	200	613	LAW ENFORCEMENT SUP	618.50	1,086.50
	INTEGRATED COMMUNICATIONS, INC.			18	EXPENDITURE		43,167.92			BALANCE SHEET	.00	TOTAL 43,167.92
1998 INTERNAL REVENUE SERVICE												
10/13/17	75340	340	INTERNAL REVENUE SERVICE	09/29	79T9509V		681	000	114	FEDERAL WITHHOLDING	2,382.87CR	

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10/13/17	75340	340	INTERNAL REVENUE SERVICE	09/29	79T9512V		681	000	113	SOCIAL SECURITY (FI	908.55CR	
10/13/17	75340	340	INTERNAL REVENUE SERVICE	09/29	79T9545V		681	000	113	SOCIAL SECURITY (FI	908.55CR	
10/13/17	75340	340	INTERNAL REVENUE SERVICE	09/30	79T0509		681	000	114	FEDERAL WITHHOLDING	203.33	
10/13/17	75340	340	INTERNAL REVENUE SERVICE	09/30	79T0512		681	000	113	SOCIAL SECURITY (FI	153.27	
10/13/17	75340	340	INTERNAL REVENUE SERVICE	09/30	79T0545		681	000	113	SOCIAL SECURITY (FI	153.27	
10/13/17	75340	340	INTERNAL REVENUE SERVICE	10/13	7AB2051		681	000	114	FEDERAL WITHHOLDING	14,449.06	
10/13/17	75340	340	INTERNAL REVENUE SERVICE	10/13	7AB2054		681	000	113	SOCIAL SECURITY (FI	12,691.73	
10/13/17	75340	340	INTERNAL REVENUE SERVICE	10/13	7AB2135		681	000	113	SOCIAL SECURITY (FI	12,691.73	36,142.42
10/31/17	75403	376	INTERNAL REVENUE SERVICE	10/31	7AR2057		681	000	114	FEDERAL WITHHOLDING	20,151.72	
10/31/17	75403	376	INTERNAL REVENUE SERVICE	10/31	7AR2060		681	000	113	SOCIAL SECURITY (FI	17,127.40	
10/31/17	75403	376	INTERNAL REVENUE SERVICE	10/31	7AR2168		681	000	113	SOCIAL SECURITY (FI	17,127.40	54,406.52
11/15/17	75457	719	INTERNAL REVENUE SERVICE	11/15	7BE0751		681	000	114	FEDERAL WITHHOLDING	14,929.32	
11/15/17	75457	719	INTERNAL REVENUE SERVICE	11/15	7BE0754		681	000	113	SOCIAL SECURITY (FI	13,033.39	
11/15/17	75457	719	INTERNAL REVENUE SERVICE	11/15	7BE0835		681	000	113	SOCIAL SECURITY (FI	13,033.39	40,996.10
11/30/17	75534	756	INTERNAL REVENUE SERVICE	11/30	7BS1057		681	000	114	FEDERAL WITHHOLDING	19,878.20	
11/30/17	75534	756	INTERNAL REVENUE SERVICE	11/30	7BS1060		681	000	113	SOCIAL SECURITY (FI	17,403.38	
11/30/17	75534	756	INTERNAL REVENUE SERVICE	11/30	7BS1168		681	000	113	SOCIAL SECURITY (FI	17,403.38	54,684.96
12/15/17	75598	1062	INTERNAL REVENUE SERVICE	12/15	7CE8051		681	000	114	FEDERAL WITHHOLDING	14,442.64	
12/15/17	75598	1062	INTERNAL REVENUE SERVICE	12/15	7CE8054		681	000	113	SOCIAL SECURITY (FI	12,802.19	
12/15/17	75598	1062	INTERNAL REVENUE SERVICE	12/15	7CE8138		681	000	113	SOCIAL SECURITY (FI	12,802.19	40,047.02
12/28/17	75678	1111	INTERNAL REVENUE SERVICE	12/30	7CS0706		681	000	114	FEDERAL WITHHOLDING	132.63	
12/28/17	75678	1111	INTERNAL REVENUE SERVICE	12/30	7CS0709		681	000	113	SOCIAL SECURITY (FI	265.85	
12/28/17	75678	1111	INTERNAL REVENUE SERVICE	12/30	7CS0718		681	000	113	SOCIAL SECURITY (FI	265.85	664.33
12/29/17	75666	1102	INTERNAL REVENUE SERVICE	12/29	7CR2057		681	000	114	FEDERAL WITHHOLDING	19,945.27	
12/29/17	75666	1102	INTERNAL REVENUE SERVICE	12/29	7CR2060		681	000	113	SOCIAL SECURITY (FI	17,095.71	
12/29/17	75666	1102	INTERNAL REVENUE SERVICE	12/29	7CR2165		681	000	113	SOCIAL SECURITY (FI	17,095.71	54,136.69
01/12/18	75742	1392	INTERNAL REVENUE SERVICE	01/12	81B8051		681	000	114	FEDERAL WITHHOLDING	18,329.19	
01/12/18	75742	1392	INTERNAL REVENUE SERVICE	01/12	81B8054		681	000	113	SOCIAL SECURITY (FI	15,118.41	
01/12/18	75742	1392	INTERNAL REVENUE SERVICE	01/12	81B8132		681	000	113	SOCIAL SECURITY (FI	15,118.41	48,566.01
01/31/18	75803	1435	INTERNAL REVENUE SERVICE	01/31	81T8057		681	000	114	FEDERAL WITHHOLDING	15,765.02	
01/31/18	75803	1435	INTERNAL REVENUE SERVICE	01/31	81T8060		681	000	113	SOCIAL SECURITY (FI	16,724.07	
01/31/18	75803	1435	INTERNAL REVENUE SERVICE	01/31	81T8165		681	000	113	SOCIAL SECURITY (FI	16,724.07	49,213.16
02/15/18	75864	1772	INTERNAL REVENUE SERVICE	02/15	82E0751		681	000	114	FEDERAL WITHHOLDING	12,841.03	
02/15/18	75864	1772	INTERNAL REVENUE SERVICE	02/15	82E0754		681	000	113	SOCIAL SECURITY (FI	13,693.80	
02/15/18	75864	1772	INTERNAL REVENUE SERVICE	02/15	82E0835		681	000	113	SOCIAL SECURITY (FI	13,693.80	40,228.63
02/28/18	75923	1809	INTERNAL REVENUE SERVICE	02/28	82Q1057		681	000	114	FEDERAL WITHHOLDING	17,345.73	
02/28/18	75923	1809	INTERNAL REVENUE SERVICE	02/28	82Q1060		681	000	113	SOCIAL SECURITY (FI	17,285.88	
02/28/18	75923	1809	INTERNAL REVENUE SERVICE	02/28	82Q1165		681	000	113	SOCIAL SECURITY (FI	17,285.88	51,917.49
03/15/18	75984	2143	INTERNAL REVENUE SERVICE	03/15	8381051		681	000	114	FEDERAL WITHHOLDING	12,369.25	
03/15/18	75984	2143	INTERNAL REVENUE SERVICE	03/15	8381054		681	000	113	SOCIAL SECURITY (FI	13,200.53	

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03/15/18	75984	2143	INTERNAL REVENUE SERVICE	03/15	8381132		681	000	113	SOCIAL SECURITY (FI	13,200.53	38,770.31
03/29/18	76043	2177	INTERNAL REVENUE SERVICE	03/29	83S0757		681	000	114	FEDERAL WITHHOLDING	16,522.90	
03/29/18	76043	2177	INTERNAL REVENUE SERVICE	03/29	83S0760		681	000	113	SOCIAL SECURITY (FI	17,134.44	
03/29/18	76043	2177	INTERNAL REVENUE SERVICE	03/29	83S0865		681	000	113	SOCIAL SECURITY (FI	17,134.44	50,791.78
03/29/18	76052	2187	INTERNAL REVENUE SERVICE	03/30	83S8006		681	000	114	FEDERAL WITHHOLDING	47.43	
03/29/18	76052	2187	INTERNAL REVENUE SERVICE	03/30	83S8009		681	000	113	SOCIAL SECURITY (FI	80.33	
03/29/18	76052	2187	INTERNAL REVENUE SERVICE	03/30	83S8021		681	000	113	SOCIAL SECURITY (FI	80.33	208.09
04/13/18	76099	2495	INTERNAL REVENUE SERVICE	04/13	84B2051		681	000	114	FEDERAL WITHHOLDING	12,480.11	
04/13/18	76099	2495	INTERNAL REVENUE SERVICE	04/13	84B2054		681	000	113	SOCIAL SECURITY (FI	13,289.25	
04/13/18	76099	2495	INTERNAL REVENUE SERVICE	04/13	84B2138		681	000	113	SOCIAL SECURITY (FI	13,289.25	39,058.61
04/30/18	76165	2540	INTERNAL REVENUE SERVICE	04/30	84R7057		681	000	114	FEDERAL WITHHOLDING	17,976.86	
04/30/18	76165	2540	INTERNAL REVENUE SERVICE	04/30	84R7060		681	000	113	SOCIAL SECURITY (FI	18,028.53	
04/30/18	76165	2540	INTERNAL REVENUE SERVICE	04/30	84R7171		681	000	113	SOCIAL SECURITY (FI	18,028.53	54,033.92
05/15/18	76225	2901	INTERNAL REVENUE SERVICE	05/15	85E0751		681	000	114	FEDERAL WITHHOLDING	12,557.41	
05/15/18	76225	2901	INTERNAL REVENUE SERVICE	05/15	85E0754		681	000	113	SOCIAL SECURITY (FI	13,486.09	
05/15/18	76225	2901	INTERNAL REVENUE SERVICE	05/15	85E0838		681	000	113	SOCIAL SECURITY (FI	13,486.09	39,529.59
05/31/18	76289	2942	INTERNAL REVENUE SERVICE	05/31	85U0757		681	000	114	FEDERAL WITHHOLDING	17,705.89	
05/31/18	76289	2942	INTERNAL REVENUE SERVICE	05/31	85U0760		681	000	113	SOCIAL SECURITY (FI	18,387.52	
05/31/18	76289	2942	INTERNAL REVENUE SERVICE	05/31	85U0871		681	000	113	SOCIAL SECURITY (FI	18,387.52	54,480.93
06/15/18	76345	3279	INTERNAL REVENUE SERVICE	06/15	8688051		681	000	114	FEDERAL WITHHOLDING	14,532.43	
06/15/18	76345	3279	INTERNAL REVENUE SERVICE	06/15	8688054		681	000	113	SOCIAL SECURITY (FI	14,945.98	
06/15/18	76345	3279	INTERNAL REVENUE SERVICE	06/15	8688138		681	000	113	SOCIAL SECURITY (FI	14,945.98	44,424.39
06/29/18	76415	3326	INTERNAL REVENUE SERVICE	06/29	86S0757		681	000	114	FEDERAL WITHHOLDING	17,144.43	
06/29/18	76415	3326	INTERNAL REVENUE SERVICE	06/29	86S0760		681	000	113	SOCIAL SECURITY (FI	18,153.79	
06/29/18	76415	3326	INTERNAL REVENUE SERVICE	06/29	86S0874		681	000	113	SOCIAL SECURITY (FI	18,153.79	53,452.01
07/13/18	76481	3677	INTERNAL REVENUE SERVICE	07/13	87C0751		681	000	114	FEDERAL WITHHOLDING	12,954.95	
07/13/18	76481	3677	INTERNAL REVENUE SERVICE	07/13	87C0754		681	000	113	SOCIAL SECURITY (FI	13,888.54	
07/13/18	76481	3677	INTERNAL REVENUE SERVICE	07/13	87C0841		681	000	113	SOCIAL SECURITY (FI	13,888.54	40,732.03
07/31/18	76548	3709	INTERNAL REVENUE SERVICE	07/31	87U0757		681	000	114	FEDERAL WITHHOLDING	16,593.55	
07/31/18	76548	3709	INTERNAL REVENUE SERVICE	07/31	87U0760		681	000	113	SOCIAL SECURITY (FI	17,678.99	
07/31/18	76548	3709	INTERNAL REVENUE SERVICE	07/31	87U0874		681	000	113	SOCIAL SECURITY (FI	17,678.99	51,951.53
08/15/18	76606	4101	INTERNAL REVENUE SERVICE	08/15	88E0751		681	000	114	FEDERAL WITHHOLDING	13,332.93	
08/15/18	76606	4101	INTERNAL REVENUE SERVICE	08/15	88E0754		681	000	113	SOCIAL SECURITY (FI	14,139.35	
08/15/18	76606	4101	INTERNAL REVENUE SERVICE	08/15	88E0838		681	000	113	SOCIAL SECURITY (FI	14,139.35	41,611.63
08/31/18	76682	4135	INTERNAL REVENUE SERVICE	08/31	88U0757		681	000	114	FEDERAL WITHHOLDING	18,008.95	
08/31/18	76682	4135	INTERNAL REVENUE SERVICE	08/31	88U0760		681	000	113	SOCIAL SECURITY (FI	18,521.58	
08/31/18	76682	4135	INTERNAL REVENUE SERVICE	08/31	88U0871		681	000	113	SOCIAL SECURITY (FI	18,521.58	55,052.11
09/14/18	76742	4468	INTERNAL REVENUE SERVICE	09/14	89C3051		681	000	114	FEDERAL WITHHOLDING	13,240.48	

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09/14/18	76742	4468	INTERNAL REVENUE SERVICE	09/14	89C3054		681	000	113	SOCIAL SECURITY (FI	14,335.67	
09/14/18	76742	4468	INTERNAL REVENUE SERVICE	09/14	89C3138		681	000	113	SOCIAL SECURITY (FI	14,335.67	41,911.82
09/28/18	76821	4509	INTERNAL REVENUE SERVICE	09/28	89Q1057		681	000	114	FEDERAL WITHHOLDING	16,648.18	
09/28/18	76821	4509	INTERNAL REVENUE SERVICE	09/28	89Q1060		681	000	113	SOCIAL SECURITY (FI	18,160.52	
09/28/18	76821	4509	INTERNAL REVENUE SERVICE	09/28	89Q1171		681	000	113	SOCIAL SECURITY (FI	18,160.52	52,969.22
	INTERNAL REVENUE SERVICE		26	EXPENDITURE	1,129,981.30		BALANCE SHEET		.00	TOTAL	1,129,981.30	
1827 ITAWAMA COMMUNITY COLLEGE												
10/02/17	122834	302	MAY 2017 LAND REDEMPTION	05/31	517-M		690	000	204	LAND REDEMPTION	2.75	
10/02/17	122834	302	JUNE 2017 LAND REDEMPTION	06/30	617-M		690	000	204	LAND REDEMPTION	2.79	
10/02/17	122834	302	AUGUST 2017 LAND REDEMPTI	08/31	817-M		690	000	204	LAND REDEMPTION	24.50	
							690	000	204	LAND REDEMPTION	20.25	50.29
10/02/17	122835	303	JUNE 2017 LAND REDEMPTION	06/30	617-E		691	000	204	LAND REDEMPTION	2.79	
10/02/17	122835	303	AUGUST 2017 LAND REDEMPTI	08/31	817-E		691	000	204	LAND REDEMPTION	24.50	
							691	000	204	LAND REDEMPTION	20.25	
10/02/17	122835	303	MAY 2017 LAND REDEMPTION	09/12	517-E		691	000	204	LAND REDEMPTION	2.75	50.29
10/02/17	122836	304	MAY 2017 LAND REDEMPTION	05/31	517-AE		698	000	204	LAND REDEMPTION	.37	
10/02/17	122836	304	JUNE 2017 LAND REDEMPTION	06/30	617-AE		698	000	204	LAND REDEMPTION	.37	
10/02/17	122836	304	AUGUST 2017 LAND REDEMPTI	08/31	817-AE		698	000	204	LAND REDEMPTION	3.27	
							698	000	204	LAND REDEMPTION	2.70	6.71
	ITAWAMA COMMUNITY COLLEGE		3	EXPENDITURE	107.29		BALANCE SHEET		.00	TOTAL	107.29	
638 ITAWAMBA COMMUNITY COLLEGE												
02/05/18	124122	1730	WIN JOB CENTER UTILITY EX	02/05	ORD218		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	
1978 J & J AIR COMPRESSOR SALES AND												
12/04/17	123268	805	AIR COMPRESSOR MOUNTED	11/22	1857		001	220	917	OTHER MOBILE EQ. BE	600.00	600.00
	J & J AIR COMPRESSOR SALES AND SERVICE		1	EXPENDITURE	600.00		BALANCE SHEET		.00	TOTAL	600.00	
3364 J GREG BROWN, ATTORNEY AT LAW												
05/07/18	124884	2603	CR15-163 MS V WALLS	04/12	CR15163		001	161	550	LEGAL FEES	750.00	750.00
	J GREG BROWN, ATTORNEY AT LAW		1	EXPENDITURE	750.00		BALANCE SHEET		.00	TOTAL	750.00	
3952 JACKSON COMMUNICATIONS, INC												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	125585	3372	12 RADIOS	06/04	S19949	28361	001	200	917	OTHER MOBILE EQ. BE	1,787.04	1,787.04
08/06/18	125950	3775	AMPLIFIER FOR JAIL TOWER	07/25	S20218	28605	001	200	917	OTHER MOBILE EQ. BE	1,426.25	1,426.25
09/04/18	126328	4188	SIREN BOX	07/26	S199954	28446	001	200	681	REPAIR PARTS	350.00	
09/04/18	126328	4188	PARTITIONS/WINDOWS FOR VA	08/17	S20347	28783	001	200	681	REPAIR PARTS	2,573.75	2,923.75
	JACKSON COMMUNICATIONS, INC		3	EXPENDITURE		6,137.04	BALANCE SHEET		.00	TOTAL		6,137.04
6670	JAGGERS, CLARA											
02/05/18	124130	1738	REIMBURSE PREAPPROVED TRA	01/26	ORD1217		001	180	476	MENUE & LODGING	23.52	
							001	180	476	MENUE & LODGING	9.81	33.33
	JAGGERS, CLARA		1	EXPENDITURE		33.33	BALANCE SHEET		.00	TOTAL		33.33
1439	JOHNNY GARRISON EQUIPMENT CO.											
10/02/17	122745	213	BUSH HOG BLADES;BOLT KITS	09/19	0776	27181	154	304	681	REPAIR PARTS	356.04	356.04
12/04/17	123408	946	CUTTER	10/11	0828		154	304	681	REPAIR PARTS	111.98	111.98
05/07/18	125059	2778	REBUILD BUSHOG GEAR BOX	04/17	0907	28151	154	304	541	REPAIRS MACHINE & E	379.00	379.00
06/04/18	125409	3162	BUSH HOG PTO & CLUTCH PAR	05/03	0918	28230	154	304	681	REPAIR PARTS	715.53	
06/04/18	125409	3162	BUSHOG BLADES	05/17	0924	28303	154	304	681	REPAIR PARTS	911.63	
06/04/18	125409	3162	STUMP JUMPER	05/29	0929	28382	154	304	681	REPAIR PARTS	569.52	2,196.68
07/02/18	125764	3552	BUCKLE ASSEMBLY	06/21	0969		154	304	681	REPAIR PARTS	140.84	140.84
08/06/18	126126	3951	BUSH HOG PTO SHAFT	07/09	0251	28567	154	304	681	REPAIR PARTS	1,100.00	
08/06/18	126126	3951	DUAL SPINDLE AXLE	07/25	0031	28657	154	304	681	REPAIR PARTS	131.28	1,231.28
	JOHNNY GARRISON EQUIPMENT CO.		6	EXPENDITURE		4,415.82	BALANCE SHEET		.00	TOTAL		4,415.82
139	JOHNSON JANITORIAL											
10/02/17	122577	45	AG CTR FLOOR STRIPPING/SE	09/19	138618	27178	001	632	540	MAINTENANCE ON BLDG	920.00	
10/02/17	122577	45	FLOOR CLEANING & BUFFING	09/22	138642		001	151	540	MAINTENANCE ON BLDG	320.00	1,240.00
11/06/17	122934	439	FLOOR CLEANING & BUFFING	10/22	378512		001	151	540	MAINTENANCE ON BLDG	320.00	320.00
12/04/17	123269	806	FLOOR CLEANING & BUFFING	11/25	378522		001	151	540	MAINTENANCE ON BLDG	320.00	320.00
01/02/18	123573	1149	FLOOR CLEANING & BUFFING	12/22	378535		001	151	540	MAINTENANCE ON BLDG	320.00	320.00
02/05/18	123875	1483	FLOOR CLEANING & BUFFING	01/22	378546		001	151	540	MAINTENANCE ON BLDG	320.00	320.00

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03/05/18	124222	1864	FLOOR CLEANING & BUFFING	02/23 802161		001	151	540	MAINTENANCE ON BLDG	320.00	320.00
04/03/18	124553	2229	FLOOR CLEANING & BUFFING	03/22 802180		001	151	540	MAINTENANCE ON BLDG	320.00	320.00
05/07/18	124885	2604	AG CENTER CONCRETE CLEANI	04/17 802190	28149	001	632	540	MAINTENANCE ON BLDG	1,160.00	
05/07/18	124885	2604	FLOOR CLEANING/BUFFING CA	04/22 802192		001	151	540	MAINTENANCE ON BLDG	710.00	1,870.00
06/04/18	125242	2995	FLOOR CLEANING/BUFFING	05/22 981906		001	151	540	MAINTENANCE ON BLDG	180.00	
						001	151	540	MAINTENANCE ON BLDG	140.00	320.00
07/02/18	125586	3373	FLOOR CLEANING & BUFFING	06/22 981922		001	151	540	MAINTENANCE ON BLDG	320.00	320.00
08/06/18	125951	3776	FLOOR CLEANING & BUFFING	07/22 981943		001	151	540	MAINTENANCE ON BLDG	320.00	320.00
09/04/18	126329	4189	FLOOR CLEANING & BUFFING	08/22 349859		001	151	540	MAINTENANCE ON BLDG	320.00	320.00
JOHNSON JANITORIAL			12 EXPENDITURE	6,310.00	BALANCE SHEET	.00	TOTAL				6,310.00
151 JOHNSON TOWING AND RECOVERY SE											
11/06/17	123101	606	TOW 96 INTERNATION FROM D	10/10 57282	27293	154	304	583	HAULING	125.00	125.00
11/06/17	123123	628	PULL TRACTOR OUT OF ROAD	10/10 57281	27292	155	305	583	HAULING	200.00	200.00
11/06/17	123174	679	TOW FORD F-150 TO RICK'S	09/14 57078		400	340	583	HAULING	85.00	85.00
01/02/18	123574	1150	SERVICE AUTO	12/14 21889		001	200	674	LUBRICATING OILS &	45.00	45.00
01/02/18	123660	1236	HAULING TOCCOPOLA ENG 4 T	10/27 57292	27385	106	250	583	HAULING	150.00	150.00
01/02/18	123771	1347	WINCH #5 TRUCK	12/08 57814		400	340	583	HAULING	100.00	100.00
02/05/18	123975	1583	TOW DUMP TRUCK TO SHETTLE	01/04 57821		151	301	583	HAULING	100.00	100.00
02/05/18	124095	1703	TOWING TRK#3 TO SHETTLES	01/22 57838	27739	400	340	583	HAULING	175.00	175.00
03/05/18	124223	1865	PROPERTY RECOVERY	01/29 58134		001	200	583	HAULING	75.00	75.00
03/05/18	124377	2018	BATTERY	02/19 21910		153	303	681	REPAIR PARTS	158.95	158.95
03/05/18	124460	2101	PULLED GARBAGE TRUCK OUT	02/05 58252	27809	400	340	583	HAULING	250.00	250.00
04/03/18	124554	2230	TOW TAX ASSESSOR VEHICLE	03/08 58215		001	103	542	VEHICLE REPAIR BY O	65.00	65.00
04/03/18	124737	2413	TOW PATCHER TO M&M	03/12 58278		159	309	583	HAULING	200.00	200.00
05/07/18	124886	2605	SERVICE AUTO	03/27 21917		001	200	674	LUBRICATING OILS &	78.61	
05/07/18	124886	2605	TOW PAULS TRUCK TO TUTORS	03/28 58468		001	103	542	VEHICLE REPAIR BY O	75.00	153.61
07/02/18	125587	3374	TOWING FORD TRK TO SHERIF	06/07 58771		001	200	583	HAULING	99.00	99.00

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07/02/18	125793	3581	PULLED ROAD GRADER OUT OF	06/12	58698	28441	155	305	583	HAULING	200.00	200.00
08/06/18	125952	3777	SERVICE AUTO	07/02	21941		001	200	674	LUBRICATING OILS &	48.75	
08/06/18	125952	3777	TOW 1/2 FORD FOR SHERIFF	07/02	59045		001	200	583	HAULING	99.00	147.75
08/06/18	126055	3880	HAUL GENERATOR FROM PEARL	07/19	58891	28613	106	250	583	HAULING	450.00	450.00
08/06/18	126203	4028	HAUL GARBAGE TRK TO TAG T	07/26	59128	28670	400	340	583	HAULING	225.00	225.00
09/04/18	126435	4295	TOW 94 MACK FROM IUKA TO	08/02	59132	28698	151	301	583	HAULING	600.00	600.00
09/04/18	126491	4351	HAULING WATER TRK TO SHED	08/02	59125	28697	154	304	583	HAULING	150.00	150.00
09/04/18	126562	4422	TOW TRK#4 TO TAG TRUCK CE	08/08	59135	28736	400	340	583	HAULING	225.00	
09/04/18	126562	4422	TOW #7 TO TAG TRUCK CENTE	08/13	59139	28756	400	340	583	HAULING	225.00	450.00
JOHNSON TOWING AND RECOVERY SERVICE			22	EXPENDITURE		4,204.31	BALANCE SHEET			.00	TOTAL	4,204.31
3938 JOHNSON, RICHARD												
04/30/18	124837	2556	SMALL CLAIMS SETTLEMENT	04/30	ORD418		153	303	681	REPAIR PARTS	77.04	77.04
JOHNSON, RICHARD			1	EXPENDITURE		77.04	BALANCE SHEET			.00	TOTAL	77.04
155 JOHNSONS WRECKER SERIVCE												
11/06/17	123175	680	TOW GARBAGE TRK TO SHETTL	10/11	57283	27299	400	340	583	HAULING	200.00	200.00
JOHNSONS WRECKER SERIVCE			1	EXPENDITURE		200.00	BALANCE SHEET			.00	TOTAL	200.00
3929 JONES & BARTLETT LEARNING LLC												
04/03/18	124642	2318	CUST 968529 FIRE FIGHTER	02/21	3809402	27860	106	250	600	BOOKS & BINDERS	982.12	982.12
JONES & BARTLETT LEARNING LLC			1	EXPENDITURE		982.12	BALANCE SHEET			.00	TOTAL	982.12
903 K&K SYSTEMS, INC.												
07/02/18	125765	3553	SIGN RENTAL	06/05	11804		154	304	639	SIGNS	600.00	600.00
K&K SYSTEMS, INC.			1	EXPENDITURE		600.00	BALANCE SHEET			.00	TOTAL	600.00
3790 KB'S GOLF CART SALES & SERVICE												
10/02/17	122578	46	SOLENOID; BAR	09/01	9012017		001	200	681	REPAIR PARTS	86.00	86.00
KB'S GOLF CART SALES & SERVICE			1	EXPENDITURE		86.00	BALANCE SHEET			.00	TOTAL	86.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3599 KC FIRE SERVICES													
11/06/17	123025	530	HURRICANE ENG 4 NO POWER	01/01	2017291	27290	106	250	542		VEHICLE REPAIR BY O	75.00	
11/06/17	123025	530	HURRICANE ENG 3	10/10	2017290	27290	106	250	542		VEHICLE REPAIR BY O	438.47	
11/06/17	123025	530	HURRICANE ENG 3 NO POWER	10/10	2017292	27290	106	250	542		VEHICLE REPAIR BY O	75.00	
11/06/17	123025	530	TOCCOPOLA ENG 4 NO START	10/10	2017293	27290	106	250	542		VEHICLE REPAIR BY O	75.00	
11/06/17	123025	530	REPAIR WATER LEAK RANDOLP	10/10	2017297	27290	106	250	542		VEHICLE REPAIR BY O	349.50	1,012.97
01/02/18	123661	1237	YEARLY SERVICING ENGINES	11/29	2017299	27520	106	250	542		VEHICLE REPAIR BY O	4,800.00	
01/02/18	123661	1237	YEARLY SERVICING ENGINES	12/05	2017298	27540	106	250	542		VEHICLE REPAIR BY O	4,800.00	
01/02/18	123661	1237	TEST PUMP ALL COUNTY ENGI	12/11	2017300	27564	106	250	542		VEHICLE REPAIR BY O	3,000.00	
01/02/18	123661	1237	HURRICANE ENG 3	12/11	2017301	27564	106	250	542		VEHICLE REPAIR BY O	150.00	
01/02/18	123661	1237	TROY ENG 3 REPAIR	12/11	2017302	27564	106	250	542		VEHICLE REPAIR BY O	455.00	
01/02/18	123661	1237	ECRU ENG 3	12/11	2017303	27564	106	250	542		VEHICLE REPAIR BY O	455.00	13,660.00
05/07/18	124989	2708	REPAIR CRACK ON THAXTON E	03/29	2018325	28051	106	250	542		VEHICLE REPAIR BY O	695.52	
05/07/18	124989	2708	REPAIR BECKHAM ENG 4 MIRR	03/29	2018331	28051	106	250	542		VEHICLE REPAIR BY O	873.26	1,568.78
09/04/18	126428	4288	LONGVIEW ENG 3 REPAIR	07/26	2018347	28666	106	250	542		VEHICLE REPAIR BY O	455.00	
09/04/18	126428	4288	THAXTON ENG 4 REPAIR	07/26	2018348	28666	106	250	542		VEHICLE REPAIR BY O	664.08	
09/04/18	126428	4288	BECKHAM ENGINE 4 REPAIR	07/26	2018349	28666	106	250	542		VEHICLE REPAIR BY O	664.08	
09/04/18	126428	4288	BECKHAM ENG 3 REPAIR	07/26	2018351	28666	106	250	542		VEHICLE REPAIR BY O	324.03	
09/04/18	126428	4288	ECRU ENGINE 4 REPAIR	07/26	2018352	28666	106	250	542		VEHICLE REPAIR BY O	75.00	
09/04/18	126428	4288	RANDOLPH ENGINE 4 REPAIR	07/26	2018353	28666	106	250	542		VEHICLE REPAIR BY O	166.25	2,348.44
KC FIRE SERVICES				4	EXPENDITURE	18,590.19	BALANCE SHEET	.00	TOTAL	18,590.19			
2755 KEITH, KRISTOPHER													
12/04/17	123409	947	REIMBURSE MDOT PHYSICAL	11/01	NOV2017	154	304	552			MEDICAL FEES	65.00	65.00
KEITH, KRISTOPHER				1	EXPENDITURE	65.00	BALANCE SHEET	.00	TOTAL	65.00			
6742 KEITH, SIERRA													
08/24/18	126270	4115	REIMBURSE PREAPPROVED TRA	07/03	ORD718	097	230	475			TRAVEL	112.87	
						097	230	476			MENUE & LODGING	87.76	200.63
KEITH, SIERRA				1	EXPENDITURE	200.63	BALANCE SHEET	.00	TOTAL	200.63			
975 KEITH'S HYDRAULICS													
08/06/18	126127	3952	CLY REPAIR	07/05	7052018	154	304	681			REPAIR PARTS	85.00	85.00
KEITH'S HYDRAULICS				1	EXPENDITURE	85.00	BALANCE SHEET	.00	TOTAL	85.00			
160 KELLY, SUSIE													

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	124400	2041	2 LOADS DIRT	02/02 325012	154	304	635		TOPPING & FILL DIRT	24.00	24.00
	KELLY, SUSIE		1 EXPENDITURE	24.00	BALANCE SHEET	.00	TOTAL			24.00	
158 KEN JETER STORE EQUIPTMENT											
10/02/17	122579	47	T-STAT;KNOB	09/12 175339	001	200	681		REPAIR PARTS	482.00	482.00
12/04/17	123270	807	CUST 2482 THRM;REG;FLTR P	11/06 176028	001	200	681		REPAIR PARTS	66.10	
12/04/17	123270	807	THRMOCPL;PRSS REG;FLTR PP	11/06 176394	001	200	681		REPAIR PARTS	38.60	
12/04/17	123270	807	POTATO MASHER;CUTTING BRD	11/13 176503	001	220	641		BUILDING REPAIRS &	75.93	180.63
01/02/18	123575	1151	REPAIR WALK-IN FREEZER	12/05 176801	27500	001	220	540	MAINTENANCE ON BLDG	397.90	
01/02/18	123575	1151	THERMOPILE;GAS CONTROL	12/11 176557		001	200	641	BUILDING REPAIRS &	228.26	
01/02/18	123575	1151	HEAT TAPE;TEMP CONTROL;CO	12/15 176971		001	220	540	MAINTENANCE ON BLDG	214.50	840.66
02/05/18	123876	1484	REFRIGERANT	12/19 177004		001	220	641	BUILDING REPAIRS &	485.00	
02/05/18	123876	1484	GRILL BRICK;BAKE PAN	01/03 177175		001	200	641	BUILDING REPAIRS &	79.81	564.81
04/03/18	124555	2231	SERVICE JAIL	02/21 177939		001	220	541	REPAIRS MACHINE & E	265.00	
04/03/18	124555	2231	REFRIGERANT;SERVICE	02/27 178034		001	220	541	REPAIRS MACHINE & E	238.00	
04/03/18	124555	2231	REFRIGRANT	03/07 178183		001	220	541	REPAIRS MACHINE & E	188.00	
04/03/18	124555	2231	DUAL PRESSURE CNTRL;RFGRN	03/07 178196		001	220	541	REPAIRS MACHINE & E	434.80	1,125.80
05/07/18	124887	2606	PRESSURE REGULATOR	12/08 176899		001	220	540	MAINTENANCE ON BLDG	27.50	
05/07/18	124887	2606	POTS/PANS FOR JAIL KITCHE	04/12 178821	28131	001	220	641	BUILDING REPAIRS &	181.04	208.54
07/02/18	125588	3375	FILTER PAPER;GRILL BRICK	06/12 179739		001	220	641	BUILDING REPAIRS &	42.45	42.45
08/06/18	125953	3778	PAN;BOWL;BRICKS;FILTER PA	06/29 180021		001	220	641	BUILDING REPAIRS &	87.53	87.53
09/04/18	126330	4190	REPAIR WALK-IN FRIDGE @ J	08/14 180768	28733	001	220	540	MAINTENANCE ON BLDG	276.00	276.00
	KEN JETER STORE EQUIPTMENT		9 EXPENDITURE	3,808.42	BALANCE SHEET	.00	TOTAL			3,808.42	
1134 LACAL EQUIPMENT INC.											
12/04/17	123377	915	BLADE/DITCHER/SQ HOLES;SL	11/01 0268496	152	302	681		REPAIR PARTS	210.60	210.60
02/05/18	124069	1677	HOSE	01/12 0270942	27617	161	301	681	REPAIR PARTS	674.40	674.40
06/04/18	125447	3200	BRUSHES FOR SWEEPER	04/27 276501	28200	156	300	681	REPAIR PARTS	786.00	786.00
	LACAL EQUIPMENT INC.		3 EXPENDITURE	1,671.00	BALANCE SHEET	.00	TOTAL			1,671.00	
174 LANN CHEMICAL AND SUPPLY CO.											
10/02/17	122580	48	JANITORIAL SUPPLIES	08/09 18970	26965	001	220	645	CUSTODIAL & CLEANIN	113.64	

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10/02/17	122580	48	JANITORIAL SUPPLIES	08/10	19057	26965	001	220	645	CUSTODIAL & CLEANIN	1,663.41	
10/02/17	122580	48	JANITORIAL SUPPLIES	08/17	19057-1	26965	001	220	645	CUSTODIAL & CLEANIN	280.20	
10/02/17	122580	48	JANITORIAL SUPPLIES	08/24	19722	27053	001	220	645	CUSTODIAL & CLEANIN	1,122.65	
10/02/17	122580	48	JANITORIAL SUPPLIES	08/31	19722-1	27053	001	220	645	CUSTODIAL & CLEANIN	32.34	
10/02/17	122580	48	JANITORIAL SUPPLIES	08/31	20106		001	473	645	CUSTODIAL & CLEANIN	84.00	
10/02/17	122580	48	JANITORIAL SUPPLIES	09/06	20396	27109	001	123	645	CUSTODIAL & CLEANIN	2,131.70	
10/02/17	122580	48	JANITORIAL SUPPLIES	09/07	19057-2	26965	001	220	645	CUSTODIAL & CLEANIN	33.00	
10/02/17	122580	48	JANITORIAL SUPPLIES	09/07	19722-2	27053	001	220	645	CUSTODIAL & CLEANIN	228.42	
10/02/17	122580	48	JANITORIAL SUPPLIES	09/07	20398	27106	001	220	645	CUSTODIAL & CLEANIN	1,178.47	
10/02/17	122580	48	JANITORIAL SUPPLIES	09/13	20758		001	101	645	CUSTODIAL & CLEANIN	15.75	
10/02/17	122580	48	JANITORIAL SUPPLIES	09/14	20398-1	27106	001	220	645	CUSTODIAL & CLEANIN	25.00	
10/02/17	122580	48	JANITORIAL SUPPLIES	09/14	20754	27142	001	220	645	CUSTODIAL & CLEANIN	762.76	
10/02/17	122580	48	JANITORIAL SUPPLIES	09/14	20755	20755	001	151	645	CUSTODIAL & CLEANIN	215.50	
10/02/17	122580	48	JANITORIAL SUPPLIES	09/20	21100	27170	001	123	645	CUSTODIAL & CLEANIN	700.00	
10/02/17	122580	48	JANITORIAL SUPPLIES	09/21	20754-1	27142	001	220	645	CUSTODIAL & CLEANIN	104.00	
10/02/17	122580	48	JANITORIAL SUPPLIES	09/21	21103	27175	001	220	645	CUSTODIAL & CLEANIN	1,231.04	9,921.88
11/06/17	122935	440	JANITORIAL SUPPLIES	09/28	21413	27220	001	220	645	CUSTODIAL & CLEANIN	1,792.04	
11/06/17	122935	440	JANITORIAL SUPPLIES	10/04	21757	27254	001	220	645	CUSTODIAL & CLEANIN	1,700.37	
11/06/17	122935	440	JANITORIAL SUPPLIES	10/05	20758-1		001	101	645	CUSTODIAL & CLEANIN	13.90	
11/06/17	122935	440	JANITORIAL SUPPLIES	10/05	21413-1	27220	001	220	645	CUSTODIAL & CLEANIN	60.00	
11/06/17	122935	440	JANITORIAL SUPPLIES	10/12	22089		001	473	645	CUSTODIAL & CLEANIN	14.00	
11/06/17	122935	440	JANITORIAL SUPPLIES	10/19	21757-1	27254	001	220	645	CUSTODIAL & CLEANIN	42.00	
11/06/17	122935	440	JANITORIAL SUPPLIES	10/19	22413	27331	001	632	645	CUSTODIAL & CLEANIN	129.22	
11/06/17	122935	440	TOWELS	10/19	22447		001	632	645	CUSTODIAL & CLEANIN	31.03	3,782.56
12/04/17	123271	808	JANITORIAL SUPPLIES	08/31	20109	27081	001	220	645	CUSTODIAL & CLEANIN	1,079.91	
12/04/17	123271	808	JANITORIAL SUPPLIES	08/31	20110	27081	001	220	645	CUSTODIAL & CLEANIN	158.00	
12/04/17	123271	808	JANITORIAL SUPPLIES	09/07	20109-1	27081	001	220	645	CUSTODIAL & CLEANIN	452.00	
12/04/17	123271	808	JANITORIAL SUPPLIES	10/12	22077	27277	001	220	645	CUSTODIAL & CLEANIN	1,616.26	
12/04/17	123271	808	JANITORIAL SUPPLIES	10/12	22077-1	27277	001	220	645	CUSTODIAL & CLEANIN	15.00	
12/04/17	123271	808	JANITORIAL SUPPLIES	10/16	22077-2	27277	001	220	645	CUSTODIAL & CLEANIN	134.00	
12/04/17	123271	808	JANITORIAL SUPPLIES	10/19	22423	27324	001	220	645	CUSTODIAL & CLEANIN	1,462.98	
12/04/17	123271	808	JANITORIAL SUPPLIES	10/26	22796	27366	001	220	645	CUSTODIAL & CLEANIN	1,012.79	
12/04/17	123271	808	JANITORIAL SUPPLIES	10/26	22796-1	27366	001	220	645	CUSTODIAL & CLEANIN	52.00	
12/04/17	123271	808	JANITORIAL SUPPLIES	10/27	22423-1	27324	001	220	645	CUSTODIAL & CLEANIN	110.00	
12/04/17	123271	808	JANITORIAL SUPPLIES	10/31	23033	27295	001	151	645	CUSTODIAL & CLEANIN	210.50	
12/04/17	123271	808	JANITORIAL SUPPLIES	11/02	20109-3	27081	001	220	645	CUSTODIAL & CLEANIN	13.78	
12/04/17	123271	808	JANITORIAL SUPPLIES	11/02	22077-3	27277	001	220	645	CUSTODIAL & CLEANIN	142.00	
12/04/17	123271	808	JANITORIAL SUPPLIES	11/02	22423-3	27324	001	220	645	CUSTODIAL & CLEANIN	208.00	
12/04/17	123271	808	JANITORIAL SUPPLIES	11/02	22796-2	27366	001	220	645	CUSTODIAL & CLEANIN	748.32	
12/04/17	123271	808	JANITORIAL SUPPLIES	11/09	23248	27419	001	450	645	CUSTODIAL & CLEANIN	176.98	
12/04/17	123271	808	JANITORIAL SUPPLIES	11/09	23249	29295	001	151	645	CUSTODIAL & CLEANIN	18.36	
12/04/17	123271	808	JANITORIAL SUPPLIES	11/09	23416	27385	001	123	645	CUSTODIAL & CLEANIN	2,443.00	
12/04/17	123271	808	JANITORIAL SUPPLIES	11/09	23524	27440	001	220	645	CUSTODIAL & CLEANIN	1,144.34	
12/04/17	123271	808	JANITORIAL SUPPLIES	11/13	23660	23660	001	220	645	CUSTODIAL & CLEANIN	67.00	
12/04/17	123271	808	JANITORIAL SUPPLIES	11/15	23847	27457	001	220	645	CUSTODIAL & CLEANIN	2,905.33	
12/04/17	123271	808	JANITORIAL SUPPLIES	11/20	23980	27465	001	151	645	CUSTODIAL & CLEANIN	471.33	
12/04/17	123271	808	JANTORIAL SUPPLIES	11/22	23847-1	27457	001	220	645	CUSTODIAL & CLEANIN	118.18	
12/04/17	123271	808	JANITORIAL SUPPLIES	11/28	24187		001	220	645	CUSTODIAL & CLEANIN	33.50	14,793.56

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01/02/18	123576	1152	JANITORIAL SUPPLIES	11/16	23158-1		001	220	645	CUSTODIAL & CLEANIN	16.00	
01/02/18	123576	1152	JANITORIAL SUPPLIES	11/30	24253	27508	001	220	645	CUSTODIAL & CLEANIN	1,100.96	
01/02/18	123576	1152	JANITORIAL SUPPLIES	12/06	24663	27537	001	220	645	CUSTODIAL & CLEANIN	1,380.69	
01/02/18	123576	1152	JANITORIAL SUPPLIES	12/06	24663-1	27537	001	220	645	CUSTODIAL & CLEANIN	17.06	
01/02/18	123576	1152	JANITORIAL SUPPLIES	12/13	25007	27568	001	220	645	CUSTODIAL & CLEANIN	1,356.94	
01/02/18	123576	1152	JANITORIAL SUPPLIES	12/13	25007-1	27568	001	220	645	CUSTODIAL & CLEANIN	34.12	
01/02/18	123576	1152	JANITORIAL SUPPLIES	12/14	25002		001	220	645	CUSTODIAL & CLEANIN	1,782.40	
01/02/18	123576	1152	JANITORIAL SUPPLIES	12/14	25003		001	473	645	CUSTODIAL & CLEANIN	99.00	5,787.17
02/05/18	123877	1485	JANITORIAL SUPPLIES	11/02	22973		001	151	645	CUSTODIAL & CLEANIN	18.00	
02/05/18	123877	1485	JANITORIAL SUPPLIES	12/13	25006	27574	001	632	645	CUSTODIAL & CLEANIN	178.44	
02/05/18	123877	1485	JANITORIAL SUPPLIES	01/04	25540	27647	001	220	645	CUSTODIAL & CLEANIN	1,812.50	
02/05/18	123877	1485	JANITORIAL SUPPLIES	01/04	25540-1	27647	001	220	645	CUSTODIAL & CLEANIN	321.30	
02/05/18	123877	1485	JANITORIAL SUPPLIES	01/11	25540-2	27647	001	220	645	CUSTODIAL & CLEANIN	17.06	2,347.30
02/05/18	124096	1704	GLOVES	01/11	25857	27690	400	340	691	UNIFORMS	140.25	140.25
03/05/18	124224	1866	JANITORIAL SUPPLIES	11/01	23158	27406	001	220	645	CUSTODIAL & CLEANIN	880.47	
03/05/18	124224	1866	JANITORIAL SUPPLIES	11/02	23131	27406	001	220	645	CUSTODIAL & CLEANIN	425.00	
03/05/18	124224	1866	JANITORIAL SUPPLIES	11/02	23138	27406	001	220	645	CUSTODIAL & CLEANIN	765.04	
03/05/18	124224	1866	JANITORIAL SUPPLIES	11/03	23209	27406	001	220	645	CUSTODIAL & CLEANIN	155.73	
03/05/18	124224	1866	JANITORIAL SUPPLIES	12/14	25052	27578	001	473	510	UTILITIES	287.56	
03/05/18	124224	1866	JANITORIAL SUPPLIES	12/21	25275	27600	001	220	645	CUSTODIAL & CLEANIN	2,966.77	
03/05/18	124224	1866	JANITORIAL SUPPLIES	12/27	25187	27600	001	220	645	CUSTODIAL & CLEANIN	321.30	
03/05/18	124224	1866	JANITORIAL SUPPLIES	12/27	25246	27600	001	220	645	CUSTODIAL & CLEANIN	48.68	
03/05/18	124224	1866	JANITORIAL SUPPLIES	01/04	25275-2	27600	001	220	645	CUSTODIAL & CLEANIN	51.18	
03/05/18	124224	1866	JANITORIAL SUPPLIES	01/04	25275-3	27600	001	220	645	CUSTODIAL & CLEANIN	556.92	
03/05/18	124224	1866	JANITORIAL SUPPLIES	01/09	25275-1	27600	001	220	645	CUSTODIAL & CLEANIN	134.00	
03/05/18	124224	1866	JANITORIAL SUPPLIES	01/11	25893	27684	001	220	645	CUSTODIAL & CLEANIN	1,115.35	
03/05/18	124224	1866	JANITORIAL SUPPLIES	01/22	25893-1	27684	001	220	645	CUSTODIAL & CLEANIN	75.00	
03/05/18	124224	1866	JANITORIAL SUPPLIES	01/22	26150	27711	001	220	645	CUSTODIAL & CLEANIN	1,244.80	
03/05/18	124224	1866	JANITORIAL SUPPLIES	01/25	26446	27737	001	220	645	CUSTODIAL & CLEANIN	1,772.27	
03/05/18	124224	1866	JANITORIAL SUPPLIES	02/01	25275-4	27600	001	220	645	CUSTODIAL & CLEANIN	13.78	
03/05/18	124224	1866	JANITORIAL SUPPLIES	02/01	25893-2	27684	001	220	645	CUSTODIAL & CLEANIN	223.12	
03/05/18	124224	1866	JANITORIAL SUPPLIES	02/01	26446-1	27737	001	220	645	CUSTODIAL & CLEANIN	192.68	
03/05/18	124224	1866	JANITORIAL SUPPLIES	02/01	26786	27776	001	123	645	CUSTODIAL & CLEANIN	1,373.30	
03/05/18	124224	1866	JANITORIAL SUPPLIES	02/01	26787	27777	001	151	645	CUSTODIAL & CLEANIN	530.52	
03/05/18	124224	1866	JANITORIAL SUPPLIES	02/08	26150-1	27711	001	220	645	CUSTODIAL & CLEANIN	216.00	
03/05/18	124224	1866	JANITORIAL SUPPLIES	02/08	27185	27808	001	220	645	CUSTODIAL & CLEANIN	1,385.44	
03/05/18	124224	1866	JANITORIAL SUPPLIES	02/15	27185-1	27808	001	220	645	CUSTODIAL & CLEANIN	49.50	
03/05/18	124224	1866	JANITORIAL SUPPLIES	02/15	27522	27836	001	220	645	CUSTODIAL & CLEANIN	1,270.97	
03/05/18	124224	1866	JANITORIAL SUPPLIES	02/22	27522-1	27836	001	220	645	CUSTODIAL & CLEANIN	146.90	16,202.28
04/03/18	124556	2232	JANITORIAL SUPPLIES	02/01	26785	27774	001	220	645	CUSTODIAL & CLEANIN	1,307.77	
04/03/18	124556	2232	JANITORIAL SUPPLIES	02/22	27825	27864	001	220	645	CUSTODIAL & CLEANIN	2,384.52	
04/03/18	124556	2232	JANITORIAL SUPPLIES	03/01	28166		001	151	645	CUSTODIAL & CLEANIN	75.00	
04/03/18	124556	2232	JANITORIAL SUPPLIES	03/01	28182	27893	001	220	645	CUSTODIAL & CLEANIN	1,741.33	
04/03/18	124556	2232	JANITORIAL SUPPLIES	03/08	26785-1	27774	001	220	645	CUSTODIAL & CLEANIN	13.78	
04/03/18	124556	2232	JANITORIAL SUPPLIES	03/08	28182-1	27893	001	220	645	CUSTODIAL & CLEANIN	294.96	
04/03/18	124556	2232	JANITORIAL SUPPLIES	03/08	28568	27928	001	123	645	CUSTODIAL & CLEANIN	1,140.90	
04/03/18	124556	2232	JANITORIAL SUPPLIES	03/15	27825-1	27864	001	220	645	CUSTODIAL & CLEANIN	396.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/18	124556	2232	JANITORIAL SUPPLIES	03/15	28842		001	632	645	CUSTODIAL & CLEANIN	80.00	
04/03/18	124556	2232	JANITORIAL SUPPLIES	03/15	28901	27915	001	450	645	CUSTODIAL & CLEANIN	210.00	
04/03/18	124556	2232	JANITORIAL SUPPLIES	03/15	28902		001	101	645	CUSTODIAL & CLEANIN	20.00	
04/03/18	124556	2232	JANITORIAL SUPPLIES	03/22	28182-2	27893	001	220	645	CUSTODIAL & CLEANIN	48.34	7,712.60
05/07/18	124888	2607	CREDIT FOR 16 RET TOILET	03/01	27909		001	632	645	CUSTODIAL & CLEANIN	400.00CR	
05/07/18	124888	2607	JANITORIAL SUPPLIES	03/08	28575	27926	001	220	645	CUSTODIAL & CLEANIN	1,153.50	
05/07/18	124888	2607	JANITORIAL SUPPLIES	03/15	28575-1	27926	001	220	645	CUSTODIAL & CLEANIN	25.00	
05/07/18	124888	2607	JANITORIAL SUPPLIES	03/15	28886	27957	001	220	645	CUSTODIAL & CLEANIN	1,200.35	
05/07/18	124888	2607	JANITORIAL SUPPLIES	03/22	29197	27983	001	220	645	CUSTODIAL & CLEANIN	1,587.96	
05/07/18	124888	2607	JANITORIAL SUPPLIES	03/29	29197-1	27983	001	220	645	CUSTODIAL & CLEANIN	33.50	
05/07/18	124888	2607	JANITORIAL SUPPLIES	03/29	29536	28036	001	220	645	CUSTODIAL & CLEANIN	2,176.96	
05/07/18	124888	2607	JANITORIAL SUPPLIES	03/29	29574	28037	001	123	645	CUSTODIAL & CLEANIN	2,356.70	
05/07/18	124888	2607	JANITORIAL SUPPLIES	04/05	29904	28067	001	220	645	CUSTODIAL & CLEANIN	1,225.31	
05/07/18	124888	2607	JANITORIAL SUPPLIES	04/06	29905	28067	001	220	645	CUSTODIAL & CLEANIN	48.68	
05/07/18	124888	2607	JANITORIAL SUPPLIES	04/12	28575-2	27926	001	220	645	CUSTODIAL & CLEANIN	76.00	
05/07/18	124888	2607	JANITORIAL SUPPLIES	04/12	28886-1	27957	001	220	645	CUSTODIAL & CLEANIN	152.00	
05/07/18	124888	2607	JANITORIAL SUPPLIES	04/12	29197-2	27983	001	220	645	CUSTODIAL & CLEANIN	200.00	
05/07/18	124888	2607	JANITORIAL SUPPLIES	04/12	29536-1	28036	001	220	645	CUSTODIAL & CLEANIN	551.55	
05/07/18	124888	2607	JANITORIAL SUPPLIES	04/12	29904-1	28067	001	220	645	CUSTODIAL & CLEANIN	536.00	
05/07/18	124888	2607	JANITORIAL SUPPLIES	04/12	30262	28108	001	220	645	CUSTODIAL & CLEANIN	1,743.31	
05/07/18	124888	2607	JANITORIAL SUPPLIES	04/26	30886	28167	001	151	645	CUSTODIAL & CLEANIN	646.79	
05/07/18	124888	2607	JANITORIAL SUPPLIES	04/26	30946	28196	001	632	645	CUSTODIAL & CLEANIN	230.00	13,543.61
05/07/18	125137	2856	JANITORIAL SUPPLIES	04/12	30267	28092	400	340	645	CUSTODIAL & CLEANIN	64.00	64.00
06/04/18	125243	2996	JANITORIAL SUPPLIES	04/19	30524	28145	001	220	645	CUSTODIAL & CLEANIN	1,213.01	
06/04/18	125243	2996	JANITORIAL SUPPLIES	04/26	30885	28184	001	123	645	CUSTODIAL & CLEANIN	1,605.80	
06/04/18	125243	2996	JANITORIAL SUPPLIES	04/26	30943	28190	001	220	645	CUSTODIAL & CLEANIN	1,439.57	
06/04/18	125243	2996	JANITORIAL SUPPLIES	05/03	30524-1	28145	001	220	645	CUSTODIAL & CLEANIN	48.00	
06/04/18	125243	2996	JANITORIAL SUPPLIES	05/03	30885-1		001	123	645	CUSTODIAL & CLEANIN	240.30	
06/04/18	125243	2996	JANITORIAL SUPPLIES	05/03	31309	28214	001	473	645	CUSTODIAL & CLEANIN	416.48	
06/04/18	125243	2996	JANITORIAL SUPPLIES	05/03	31333	28210	001	220	645	CUSTODIAL & CLEANIN	1,621.25	
06/04/18	125243	2996	JANITORIAL SUPPLIES	05/10	30524-2	28145	001	220	645	CUSTODIAL & CLEANIN	83.60	
06/04/18	125243	2996	JANITORIAL SUPPLIES	05/10	31621	28246	001	220	645	CUSTODIAL & CLEANIN	1,581.77	
06/04/18	125243	2996	JANITORIAL SUPPLIES	05/17	31621-1	28246	001	220	645	CUSTODIAL & CLEANIN	54.13	
06/04/18	125243	2996	COPY PAPER;TRASH BAGS	05/24	32272	28346	001	123	603	OFFICE SUPPLIES	235.00	
						28346	001	123	645	CUSTODIAL & CLEANIN	1,201.50	
06/04/18	125243	2996	JANITORIAL SUPPLIES	05/24	32275	28344	001	151	645	CUSTODIAL & CLEANIN	330.50	10,070.91
07/02/18	125589	3376	JANITORIAL SUPPLIES	05/24	32197	28340	001	220	645	CUSTODIAL & CLEANIN	1,544.68	
07/02/18	125589	3376	JANITORIAL SUPPLIES	05/31	32517	28367	001	220	645	CUSTODIAL & CLEANIN	1,425.70	
07/02/18	125589	3376	JANITORIAL SUPPLIES	06/07	32837	28407	001	220	645	CUSTODIAL & CLEANIN	1,486.07	
07/02/18	125589	3376	JANITORIAL SUPPLIES	06/14	33102	28438	001	220	645	CUSTODIAL & CLEANIN	1,424.88	
07/02/18	125589	3376	JANITORIAL SUPPLIES	06/21	33332	28472	001	123	645	CUSTODIAL & CLEANIN	580.00	
						28472	001	123	645	CUSTODIAL & CLEANIN	350.00	
						28472	001	123	645	CUSTODIAL & CLEANIN	720.90	
						28472	001	123	603	OFFICE SUPPLIES	652.40	8,184.63
07/02/18	125766	3554	JANITORIAL SUPPLIES	06/06	32836		154	304	645	CUSTODIAL & CLEANIN	99.90	99.90

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	125954	3779	ENTERED TO CLEAR CREDIT B	02/01	26788		001	151	645	CUSTODIAL & CLEANIN	219.56	
08/06/18	125954	3779	CREDIT FROM CK 124224	03/08	OA00260		001	151	645	CUSTODIAL & CLEANIN	287.56CR	
08/06/18	125954	3779	JANITORIAL SUPPLIES	05/17	31996	28279	001	220	645	CUSTODIAL & CLEANIN	1,733.82	
08/06/18	125954	3779	JANITORIAL SUPPLIES	06/21	33337	28467	001	220	645	CUSTODIAL & CLEANIN	1,539.63	
08/06/18	125954	3779	JANITORIAL SUPPLIES	06/28	33603	28513	001	220	645	CUSTODIAL & CLEANIN	1,272.59	
08/06/18	125954	3779	JANITORIAL SUPPLIES	07/05	28547	28547	001	220	645	CUSTODIAL & CLEANIN	2,345.43	
08/06/18	125954	3779	JANITORIAL SUPPLIES	07/05	31996-1	28279	001	220	645	CUSTODIAL & CLEANIN	35.74	
08/06/18	125954	3779	JANITORIAL SUPPLIES	07/05	33337-1	28467	001	220	645	CUSTODIAL & CLEANIN	112.50	
08/06/18	125954	3779	JANITORIAL SUPPLIES	07/05	33603-1	28513	001	220	645	CUSTODIAL & CLEANIN	168.76	
08/06/18	125954	3779	JANITORIAL SUPPLIES	07/12	34071	28573	001	220	645	CUSTODIAL & CLEANIN	1,893.33	
08/06/18	125954	3779	JANITORIAL SUPPLIES	07/12	34104	28574	001	151	645	CUSTODIAL & CLEANIN	742.36	
08/06/18	125954	3779	JANITORIAL SUPPLIES	07/19	34072	28594	001	220	645	CUSTODIAL & CLEANIN	1,881.79	
08/06/18	125954	3779	JANITORIAL SUPPLIES	07/19	34267	28598	001	123	645	CUSTODIAL & CLEANIN	839.30	12,497.25
08/06/18	126065	3890	JANITORIAL SUPPLIES	07/12	34079		151	301	645	CUSTODIAL & CLEANIN	68.00	68.00
09/04/18	126331	4191	JANITORIAL SUPPLIES	07/26	34637	28642	001	220	645	CUSTODIAL & CLEANIN	1,282.69	
09/04/18	126331	4191	JANITORIAL SUPPLIES	08/02	34637-1	28642	001	220	645	CUSTODIAL & CLEANIN	25.00	
09/04/18	126331	4191	JANITORIAL SUPPLIES	08/02	34750	28676	001	632	645	CUSTODIAL & CLEANIN	178.44	
09/04/18	126331	4191	JANITORIAL SUPPLIES	08/02	34751	28676	001	632	645	CUSTODIAL & CLEANIN	504.00	
09/04/18	126331	4191	JANITORIAL SUPPLIES	08/02	34927		001	151	645	CUSTODIAL & CLEANIN	76.56	
09/04/18	126331	4191	JANITORIAL SUPPLIES	08/02	34964	28686	001	220	645	CUSTODIAL & CLEANIN	1,369.30	
09/04/18	126331	4191	JANITORIAL SUPPLIES	08/09	35313	28721	001	220	645	CUSTODIAL & CLEANIN	1,674.38	
09/04/18	126331	4191	JANITORIAL SUPPLIES	08/16	35701	28764	001	220	645	CUSTODIAL & CLEANIN	1,414.51	
09/04/18	126331	4191	PAPER;TRASH BAGS	08/16	35707	28767	001	123	603	OFFICE SUPPLIES	690.00	
						28767	001	123	603	OFFICE SUPPLIES	363.00	
						28767	001	123	645	CUSTODIAL & CLEANIN	961.20	8,539.08
	LANN CHEMICAL AND SUPPLY CO.			16	EXPENDITURE	113,754.98		BALANCE SHEET		.00	TOTAL	113,754.98
2972	LARRY CLARK CHEV-BUICK-PONTIAC											
11/06/17	123037	542	SERVICE AUTO	10/17	12273		151	301	674	LUBRICATING OILS &	59.95	59.95
01/02/18	123670	1246	SERVICE AUTO	12/22	13735		151	301	542	VEHICLE REPAIR BY O	162.93	162.93
03/05/18	124340	1981	PARTS FOR TON TRUCK	02/16	48859	27858	151	301	681	REPAIR PARTS	214.16	214.16
04/03/18	124650	2326	SERVICE AUTO;REPLACE ANTE	03/01	15125		151	301	542	VEHICLE REPAIR BY O	393.29	393.29
07/02/18	125703	3491	SERVICE AUTO	06/07	17238		151	301	674	LUBRICATING OILS &	59.95	59.95
	LARRY CLARK CHEV-BUICK-PONTIAC ETC.			5	EXPENDITURE	890.28		BALANCE SHEET		.00	TOTAL	890.28
2478	LARSON, KAY MARTIN											
11/06/17	122936	441	10/6/17 GUILTY PLEAS TRAN	10/06	100617		001	161	557	GUILTY PLEAS	585.60	585.60
01/02/18	123577	1153	11/30/17 GUILTY PLEAS	11/30	113017		001	161	557	GUILTY PLEAS	488.20	488.20

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03/05/18	124225	1867	GUILTY PLEAS TRANSCRIBED/	02/07 2072018		001	161	557	GUILTY PLEAS	305.60	305.60
05/07/18	124889	2608	B146 P113 GUILTY PLEAS	03/28 3282018		001	161	557	GUILTY PLEAS	1,452.00	
05/07/18	124889	2608	MILEAGE 11/16/17-3/29/18	03/29 32918MI		001	161	475	TRAVEL	472.71	
05/07/18	124889	2608	B164 P203 GUILTY PLEAS	03/29 3292018		001	161	557	GUILTY PLEAS	885.60	2,810.31
08/06/18	125955	3780	7/24/18 GUILTY PLEAS	07/24 7242018		001	161	557	GUILTY PLEAS	1,122.00	1,122.00
09/04/18	126332	4192	8/2/18 TRAVEL REIMBURSEM	08/02 8022018		001	161	475	TRAVEL	474.15	
09/04/18	126332	4192	GUILTY PLEAS	08/03 8032018		001	161	557	GUILTY PLEAS	2,846.20	
09/04/18	126332	4192	GUILTY PLEAS	08/16 8162018		001	161	557	GUILTY PLEAS	310.00	3,630.35
LARSON, KAY MARTIN			6	EXPENDITURE	8,942.06	BALANCE SHEET	.00	TOTAL			8,942.06
2544 LAW ENFORCEMENT SYSTEMS, INC											
02/05/18	123878	1486	ACCT 38863 CASE MGMT FILE	12/18 200845	27596	001	200	603	OFFICE SUPPLIES	174.00	174.00
LAW ENFORCEMENT SYSTEMS, INC			1	EXPENDITURE	174.00	BALANCE SHEET	.00	TOTAL			174.00
633 LAWRENCE PRINTING CO.											
12/04/17	123272	809	TAX FORMS	11/24 5830	27206	001	101	603	OFFICE SUPPLIES	291.52	291.52
02/05/18	123879	1487	CHECK PAPER	01/04 23871	27653	001	100	603	OFFICE SUPPLIES	404.18	
02/05/18	123879	1487	CHECK PAPER	01/04 23872	27653	001	100	603	OFFICE SUPPLIES	404.18	808.36
03/05/18	124226	1868	VOTER NOTIFICATION CARDS	02/15 25041	27779	001	180	603	OFFICE SUPPLIES	390.11	390.11
07/02/18	125590	3377	STAMPED PREPOSTED ENVELOP	06/14 28553	28418	001	166	603	OFFICE SUPPLIES	351.39	351.39
08/06/18	125956	3781	VOTER REGISTRATION CARDS	07/18 29500	28469	001	180	603	OFFICE SUPPLIES	712.47	712.47
09/04/18	126333	4193	FORMS	06/05 28289A	28386	001	166	603	OFFICE SUPPLIES	152.78	152.78
LAWRENCE PRINTING CO.			6	EXPENDITURE	2,706.63	BALANCE SHEET	.00	TOTAL			2,706.63
3884 LEE COUNTY BOARD OF SUPERVISOR											
10/02/17	122581	49	16-17 CHANCERY COURT REPO	09/07 16-17CH		001	160	603	OFFICE SUPPLIES	487.01	
10/02/17	122581	49	16-17 CIRCUIT COURT REPOR	09/07 16-17CI		001	161	603	OFFICE SUPPLIES	923.49	1,410.50
LEE COUNTY BOARD OF SUPERVISORS			1	EXPENDITURE	1,410.50	BALANCE SHEET	.00	TOTAL			1,410.50
178 LEE COUNTY CHANCERY CLERK'S OF											
10/02/17	122582	50	CIRCUIT/CHANCERY ADMIN FE	09/12 SEP2017		001	161	413	CIRCUIT COURT ADMIN	258.33	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	160	415	CHANCERY COURT ADMI	616.66	874.99
11/06/17	122937	442	CIRCUIT/CHANCERY COURT AD	10/05	OCT2017		001	161	413	CIRCUIT COURT ADMIN	258.33	
							001	160	415	CHANCERY COURT ADMI	616.66	874.99
12/04/17	123273	810	CIRCUIT/CHANCERY COURT AD	11/09	NOV2017		001	161	413	CIRCUIT COURT ADMIN	258.33	
							001	160	415	CHANCERY COURT ADMI	616.66	874.99
01/02/18	123578	1154	CIRCUIT/CHANCERY COURT AD	12/13	DEC2017		001	161	413	CIRCUIT COURT ADMIN	258.33	
							001	160	415	CHANCERY COURT ADMI	616.66	874.99
02/05/18	123880	1488	CIRCUIT/CHANCERY COURT AD	01/05	JAN2018		001	161	413	CIRCUIT COURT ADMIN	258.33	
							001	160	415	CHANCERY COURT ADMI	616.66	874.99
03/05/18	124227	1869	CIRCUIT/CHANCERY COURT AD	02/13	MAR2018		001	161	413	CIRCUIT COURT ADMIN	258.33	
							001	160	415	CHANCERY COURT ADMI	616.66	874.99
04/03/18	124557	2233	CIRCUIT/CHANCERY COURT AD	03/14	APR2018		001	161	413	CIRCUIT COURT ADMIN	258.33	
							001	160	415	CHANCERY COURT ADMI	616.66	874.99
05/07/18	124890	2609	CIRCUIT/CHANCERY COURT AD	04/10	MAY2018		001	161	413	CIRCUIT COURT ADMIN	258.33	
							001	160	415	CHANCERY COURT ADMI	616.66	874.99
06/04/18	125244	2997	CIRCUIT/CHANCERY COURT AD	05/18	JUN2018		001	161	413	CIRCUIT COURT ADMIN	258.33	
							001	160	415	CHANCERY COURT ADMI	616.66	874.99
07/02/18	125591	3378	CIRCUIT/CHANCERY COURT AD	06/13	JLY2018		001	161	413	CIRCUIT COURT ADMIN	258.33	
							001	160	415	CHANCERY COURT ADMI	616.66	874.99
08/06/18	125957	3782	CIRCUIT/CHANCERY COURT AD	07/17	AUG2018		001	161	413	CIRCUIT COURT ADMIN	258.33	
							001	160	415	CHANCERY COURT ADMI	616.66	874.99
09/04/18	126334	4194	CIRCUIT/CHANCERY ADMIN FE	08/10	SEP2018		001	161	413	CIRCUIT COURT ADMIN	258.33	
							001	160	415	CHANCERY COURT ADMI	616.66	874.99
LEE COUNTY CHANCERY CLERK'S OFFICE				12	EXPENDITURE	10,499.88	BALANCE SHEET		.00	TOTAL	10,499.88	
1756 LEE COUNTY JUVENILE CENTER												
04/03/18	124558	2234	D TIDWELL	03/01	329		001	201	582	HOUSING PRISONERS	1,820.00	1,820.00
06/04/18	125245	2998	D TIDWELL	05/02	339		001	201	582	HOUSING PRISONERS	1,430.00	1,430.00
08/06/18	125958	3783	B DEVERS	07/09	354		001	201	582	HOUSING PRISONERS	390.00	
08/06/18	125958	3783	B DEVERS	07/09	361		001	201	582	HOUSING PRISONERS	520.00	910.00
09/04/18	126335	4195	B DEVERS	07/31	369		001	201	582	HOUSING PRISONERS	3,120.00	3,120.00
12/04/17	123274	811	17 DAYS S C HUNTER	11/01	305		001	201	582	HOUSING PRISONERS	2,210.00	2,210.00
LEE COUNTY JUVENILE CENTER				5	EXPENDITURE	9,490.00	BALANCE SHEET		.00	TOTAL	9,490.00	

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2811 LEE, PHIL												
10/02/17	122583	51	S ROGERS 9/5/17	09/05	SEP2017		001	167	581	INQUEST AUTOPSY	250.00	250.00
LEE, PHIL			1 EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL		250.00
2978 LEGAL DIRECTORIES PUBLISHING C												
11/06/17	122938	443	MS LEGAL DIRECTORY (3)	09/12	0467451	27145	001	101	603	OFFICE SUPPLIES	165.75	165.75
LEGAL DIRECTORIES PUBLISHING CO. INC.			1 EXPENDITURE		165.75		BALANCE SHEET		.00	TOTAL		165.75
1355 LEXIS-NEXIS GROUP												
12/04/17	123352	890	CONTRACT 97490539	11/06	539-N17		104	501	603	OFFICE SUPPLIES	65.93	65.93
LEXIS-NEXIS GROUP			1 EXPENDITURE		65.93		BALANCE SHEET		.00	TOTAL		65.93
2980 LIBERTY NATIONAL												
10/04/17	75288	323	LIBERTY NATIONAL	09/29	79T9530V		681	000	108	INSURANCE PAYABLE	95.00CR	
10/04/17	75288	323	LIBERTY NATIONAL	09/30	79T0530		681	000	108	INSURANCE PAYABLE	95.00	
10/13/17	75341	341	LIBERTY NATIONAL	10/13	7AB2087		681	000	108	INSURANCE PAYABLE	753.08	753.08
10/31/17	75404	377	LIBERTY NATIONAL	10/31	7AR2093		681	000	108	INSURANCE PAYABLE	972.78	972.78
11/15/17	75458	720	LIBERTY NATIONAL	11/15	7BE0787		681	000	108	INSURANCE PAYABLE	764.78	764.78
11/30/17	75535	757	LIBERTY NATIONAL	11/30	7BS1108		681	000	108	INSURANCE PAYABLE	949.53	949.53
12/15/17	75599	1063	LIBERTY NATIONAL	12/15	7CE8087		681	000	108	INSURANCE PAYABLE	741.53	741.53
12/29/17	75667	1103	LIBERTY NATIONAL	12/29	7CR2108		681	000	108	INSURANCE PAYABLE	949.53	949.53
01/12/18	75743	1393	LIBERTY NATIONAL	01/12	81B8087		681	000	108	INSURANCE PAYABLE	741.53	741.53
01/31/18	75804	1436	LIBERTY NATIONAL	01/31	81T8108		681	000	108	INSURANCE PAYABLE	949.53	949.53
02/15/18	75865	1773	LIBERTY NATIONAL	02/15	82E0787		681	000	108	INSURANCE PAYABLE	729.83	729.83
02/28/18	75924	1810	LIBERTY NATIONAL	02/28	82Q1108		681	000	108	INSURANCE PAYABLE	896.67	896.67
03/15/18	75985	2144	LIBERTY NATIONAL	03/15	8381087		681	000	108	INSURANCE PAYABLE	700.37	700.37
03/29/18	76044	2178	LIBERTY NATIONAL	03/29	83S0814		681	000	108	INSURANCE PAYABLE	908.37	908.37

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/13/18	76100	2496	LIBERTY NATIONAL	04/13	84B2087		681	000	108	INSURANCE PAYABLE	872.54	872.54
04/30/18	76166	2541	LIBERTY NATIONAL	04/30	84R7114		681	000	108	INSURANCE PAYABLE	1,080.54	1,080.54
05/15/18	76226	2902	LIBERTY NATIONAL	05/15	85E0787		681	000	108	INSURANCE PAYABLE	862.65	862.65
05/31/18	76290	2943	LIBERTY NATIONAL	05/31	85U0814		681	000	108	INSURANCE PAYABLE	1,042.45	1,042.45
06/15/18	76346	3280	LIBERTY NATIONAL	06/15	8688090		681	000	108	INSURANCE PAYABLE	834.45	834.45
06/29/18	76416	3327	LIBERTY NATIONAL	06/29	86S0817		681	000	108	INSURANCE PAYABLE	1,042.45	1,042.45
07/13/18	76482	3678	LIBERTY NATIONAL	07/13	87C0790		681	000	108	INSURANCE PAYABLE	834.45	834.45
07/31/18	76549	3710	LIBERTY NATIONAL	07/31	87U0814		681	000	108	INSURANCE PAYABLE	1,042.45	1,042.45
08/15/18	76607	4102	LIBERTY NATIONAL	08/15	88E0790		681	000	108	INSURANCE PAYABLE	827.95	827.95
08/31/18	76683	4136	LIBERTY NATIONAL	08/31	88U0817		681	000	108	INSURANCE PAYABLE	1,019.95	1,019.95
09/14/18	76743	4469	LIBERTY NATIONAL	09/14	89C3090		681	000	108	INSURANCE PAYABLE	811.95	811.95
09/28/18	76822	4510	LIBERTY NATIONAL	09/28	89Q1117		681	000	108	INSURANCE PAYABLE	1,019.95	1,019.95
LIBERTY NATIONAL			25 EXPENDITURE	21,349.31	BALANCE SHEET	.00	TOTAL				21,349.31	

503 LIFT INC.

05/07/18	125162	2881	BUDGET ALLOCATION	05/07	ORD518		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	

3858 LISA TATE JUMPER

02/05/18	123881	1489	20 TIRES	12/02	1222017		001	200	680	TIRES & TUBES	875.00	
02/05/18	123881	1489	16 TIRES	01/02	1022018		001	200	680	TIRES & TUBES	700.00	1,575.00
LISA TATE JUMPER			1 EXPENDITURE	1,575.00	BALANCE SHEET	.00	TOTAL				1,575.00	

6727 LITTLE, TRAVIS

03/05/18	124477	2118	MDOT PHYSICAL REIMBURSEME	02/08	2082018		400	340	552	MEDICAL FEES	50.00	50.00
LITTLE, TRAVIS			1 EXPENDITURE	50.00	BALANCE SHEET	.00	TOTAL				50.00	

3803 LONG, CINDY

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122584	52	DHS JANITORIAL SERVICE	09/27	SEP2017		001	450	540	MAINTENANCE ON BLDG	250.00	250.00
11/06/17	122939	444	DHS JANITORIAL SERVICE	10/26	OCT2017		001	450	540	MAINTENANCE ON BLDG	200.00	200.00
12/04/17	123275	812	DHS JANITORIAL SERVICE	11/24	NOV2017		001	450	540	MAINTENANCE ON BLDG	200.00	200.00
01/02/18	123579	1155	DHS JANITORIAL SERVICE	12/27	DEC2017		001	450	540	MAINTENANCE ON BLDG	250.00	250.00
02/05/18	123882	1490	DHS JANITORIAL SERVICE	01/25	JAN2018		001	450	540	MAINTENANCE ON BLDG	200.00	200.00
03/05/18	124228	1870	FEBRUARY 2018	02/28	FEB2018		001	450	540	MAINTENANCE ON BLDG	200.00	200.00
04/03/18	124559	2235	DHS JANITORIAL SERVICE	03/19	MAR2018		001	450	540	MAINTENANCE ON BLDG	250.00	250.00
05/07/18	124891	2610	DHS JANITORIAL SERVICE	04/30	APR2018		001	450	540	MAINTENANCE ON BLDG	200.00	
06/04/18	124891	2610	VOID CLAIM NO 002610 CHEC	06/04	APR2018V		001	450	540	MAINTENANCE ON BLDG	200.00CR	
06/04/18	125246	2999	DHS JANITORIAL SERVICE	05/22	MAY2018		001	450	540	MAINTENANCE ON BLDG	200.00	200.00
06/04/18	125495	3249	RPLC CK 124891 4/18 JANIT	06/04	ORD618		001	450	540	MAINTENANCE ON BLDG	200.00	200.00
07/02/18	125592	3379	DHS JANITORIAL SERVICE	06/27	JUN2018		001	450	540	MAINTENANCE ON BLDG	250.00	250.00
08/06/18	125959	3784	DHS JANITORIAL SERVICE	07/30	JLY2018		001	450	540	MAINTENANCE ON BLDG	200.00	200.00
09/04/18	126336	4196	DHS JANITORIAL SERVICE	08/20	82018		001	450	540	MAINTENANCE ON BLDG	100.00	100.00
	LONG, CINDY		13	EXPENDITURE	2,500.00	BALANCE SHEET	.00	TOTAL	2,500.00			
1147	LONGVIEW VOLUNTEER FIRE DEPART											
08/06/18	126232	4060	COUNTY MONEY	08/06	ORD818A		001	250	750	GRANT TO VOLUNTEER	2,000.00	2,000.00
08/06/18	126247	4075	REBATE MONEY	08/06	ORD818B		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			
3822	LOUIS MASUR III, PHD, MSCP											
07/02/18	125593	3380	C M BRITT CR14-132	12/10	14-132		001	161	552	MEDICAL FEES	187.50	
07/02/18	125593	3380	CR17-043	05/12	17-043		001	161	552	MEDICAL FEES	646.25	
07/02/18	125593	3380	K J FITZPATRICK CR16-171	05/20	16-171		001	161	552	MEDICAL FEES	562.50	1,396.25
	LOUIS MASUR III, PHD, MSCP		1	EXPENDITURE	1,396.25	BALANCE SHEET	.00	TOTAL	1,396.25			
2523	LOWE'S											
04/03/18	124560	2236	MINI BLINDS;LIGHTS	03/20	6574843	27993	001	151	641	BUILDING REPAIRS &	54.98	54.98
	LOWE'S		1	EXPENDITURE	54.98	BALANCE SHEET	.00	TOTAL	54.98			

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
6679 LUCROY, JEANNIE													
06/18/18	125531	3301	REIMBURSE PREAPPROVED TRA	06/04	ORD618		001	104	475		TRAVEL	225.64	
							001	104	476		MENUE & LODGING	102.46	
							001	104	476		MENUE & LODGING	29.03	
							001	104	476		MENUE & LODGING	14.00	371.13
LUCROY, JEANNIE				1	EXPENDITURE		371.13			BALANCE SHEET	.00	TOTAL	371.13
3035 LUCROY, STEVE													
04/03/18	124761	2437	MDOT PHYSICAL REIMBURSEME	02/20	2202018		400	340	552		MEDICAL FEES	50.00	50.00
LUCROY, STEVE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
186 LYNCH SUPPLY CO, INC.													
01/02/18	123580	1156	BODY BAGS;GLOVES	12/07	644474	27519	001	167	610		PROFESSIONAL SUPPLI	1,219.34	1,219.34
07/02/18	125594	3381	GLOVES;BODY BAGS	06/14	646129	28385	001	167	610		PROFESSIONAL SUPPLI	880.65	880.65
LYNCH SUPPLY CO, INC.				2	EXPENDITURE		2,099.99			BALANCE SHEET	.00	TOTAL	2,099.99
2995 M & G BEAVER CONTROL, LLC													
10/02/17	122767	235	REPAIR BUSH HOG	08/30	8302017	27089	155	305	541		REPAIRS MACHINE & E	300.00	300.00
M & G BEAVER CONTROL, LLC				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
434 M & M TRUCK AND TRAILER INC													
10/02/17	122746	214	R&R WATER PUMP & POWER ST	09/18	012185	27176	154	304	542		VEHICLE REPAIR BY O	782.02	782.02
03/05/18	124401	2042	REPLACE CLUTCH ON 2008 IN	02/22	012322	27885	154	304	542		VEHICLE REPAIR BY O	1,238.19	1,238.19
04/03/18	124738	2414	POT HOLE PATCHER REPAIR	03/20	012354	27987	159	309	542		VEHICLE REPAIR BY O	487.46	487.46
M & M TRUCK AND TRAILER INC				3	EXPENDITURE		2,507.67			BALANCE SHEET	.00	TOTAL	2,507.67
1584 M M WINKLER AND ASSOCIATES													
10/13/17	122861	351	INV 29157-IN 15 YR PROGRE	10/13	ORD1017		001	100	551		AUDITING FEES	6,510.00	6,510.00
11/15/17	123207	729	INV 29194 FINAL CORR W/DO	11/15	ORD1117		001	100	551		AUDITING FEES	1,479.00	1,479.00

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12/18/17	123514	1074	PROGRESS BILLING 2015 YEA	12/15	ORD1217		001	100	551	AUDITING FEES	3,200.00	3,200.00
02/16/18	124154	1781	29267-IN 4Q 2017 941;REC	02/15	ORD218		001	100	551	AUDITING FEES	396.00	396.00
03/19/18	124491	2152	FINAL BILLING FY15	02/28	0029327		001	100	551	AUDITING FEES	16,440.00	16,440.00
04/13/18	124808	2508	PROGRESS BILLING 16 FINAN	04/13	ORD418		001	100	551	AUDITING FEES	14,619.07	14,619.07
05/15/18	125177	2912	INV 29428-IN 2016 FIN STM	05/15	ORD518		001	100	551	AUDITING FEES	9,575.00	9,575.00
06/18/18	125524	3294	INV 29521-IN 2017 FIN STM	06/18	ORD618		001	100	551	AUDITING FEES	7,500.00	7,500.00
07/16/18	125879	3687	INV 29537-IN	07/13	ORD718		001	100	551	AUDITING FEES	4,000.00	4,000.00
	M M WINKLER AND ASSOCIATES			9	EXPENDITURE	63,719.07	BALANCE SHEET		.00	TOTAL		63,719.07
455 MAC'S TIRE CENTER												
11/06/17	122940	445	4 TIRES;NITROGEN;BALANCE;	10/16	202776	27327	001	200	680	TIRES & TUBES	780.96	780.96
	MAC'S TIRE CENTER			1	EXPENDITURE	780.96	BALANCE SHEET		.00	TOTAL		780.96
571 MACAC - PEARL RIVER COUNTY												
01/12/18	123808	1402	MAGGIE PATRICK	01/12	ORD118A		001	101	571	DUES & SUBSCRIPTION	75.00	
01/12/18	123808	1402	RICKY FERGUSON	01/12	ORD118B		001	101	571	DUES & SUBSCRIPTION	75.00	
01/12/18	123808	1402	CATHY PURDON	01/12	ORD118C		001	101	571	DUES & SUBSCRIPTION	75.00	225.00
	MACAC - PEARL RIVER COUNTY			1	EXPENDITURE	225.00	BALANCE SHEET		.00	TOTAL		225.00
3023 MACBA												
05/15/18	125178	2913	PHILLIP L TUTOR	05/15	ORD518		001	100	571	DUES & SUBSCRIPTION	100.00	100.00
	MACBA			1	EXPENDITURE	100.00	BALANCE SHEET		.00	TOTAL		100.00
3946 MAGNOLIA BLUFFS CASINO HOTEL												
06/04/18	125496	3250	CONF# BW306727268-01 D MU	05/31	ORD518		001	200	764	SALT GRANT-SHERIFF	276.00	276.00
	MAGNOLIA BLUFFS CASINO HOTEL			1	EXPENDITURE	276.00	BALANCE SHEET		.00	TOTAL		276.00
2145 MAGNOLIA CLEANERS												
10/02/17	122585	53	CLEANING 6 MATS	09/20	733030		001	151	540	MAINTENANCE ON BLDG	41.00	
10/02/17	122585	53	CLEANING 8 MATS	09/20	733031		001	151	540	MAINTENANCE ON BLDG	66.00	107.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	122941	446	CLEANING 8 MATS	10/18 733049		001	151	540	MAINTENANCE ON BLDG	66.00	
11/06/17	122941	446	CLEANING 6 MATS	10/18 733050		001	151	540	MAINTENANCE ON BLDG	41.00	107.00
12/04/17	123276	813	CLEANING 6 MATS @ CHANCER	11/15 953769		001	151	540	MAINTENANCE ON BLDG	41.00	
12/04/17	123276	813	CLEANING 8 MATS @ EXT OFF	11/15 953770		001	151	540	MAINTENANCE ON BLDG	66.00	107.00
01/02/18	123581	1157	CLEANING 6 MATS	12/13 953788		001	151	540	MAINTENANCE ON BLDG	41.00	
01/02/18	123581	1157	CLEANING 7 MATS	12/13 953789		001	151	540	MAINTENANCE ON BLDG	66.00	107.00
02/05/18	123883	1491	CLEANING 6 MATS	01/24 855363		001	151	540	MAINTENANCE ON BLDG	41.00	
02/05/18	123883	1491	CLEANING 8 MATS	01/24 855364		001	151	540	MAINTENANCE ON BLDG	66.00	107.00
03/05/18	124229	1871	CLEANING 8 MATS	02/20 855384		001	220	540	MAINTENANCE ON BLDG	66.00	
03/05/18	124229	1871	CLEANING 6 MATS	02/21 855383		001	151	540	MAINTENANCE ON BLDG	41.00	107.00
04/03/18	124561	2237	CLEANING 6 MATS	03/21 777054		001	151	540	MAINTENANCE ON BLDG	41.00	
04/03/18	124561	2237	CLEANING 8 MATS	03/21 777055		001	151	540	MAINTENANCE ON BLDG	66.00	107.00
05/07/18	124892	2611	CLEANING 6 MATS	04/18 777072		001	151	540	MAINTENANCE ON BLDG	41.00	
05/07/18	124892	2611	CLEANING 8 MATS	04/18 777073		001	151	540	MAINTENANCE ON BLDG	66.00	107.00
06/04/18	125247	3000	CLEANING 6 MATS	05/23 777095		001	151	540	MAINTENANCE ON BLDG	41.00	
06/04/18	125247	3000	CLEANING 8 MATS	05/23 777096		001	220	540	MAINTENANCE ON BLDG	66.00	107.00
07/02/18	125595	3382	CLEANING 8 MATS	06/20 777012		001	151	540	MAINTENANCE ON BLDG	66.00	
07/02/18	125595	3382	CLEANING 6 MATS	06/20 777013		001	151	540	MAINTENANCE ON BLDG	41.00	107.00
08/06/18	125960	3785	RUG SERVICE	07/25 777034		001	151	540	MAINTENANCE ON BLDG	66.00	
08/06/18	125960	3785	RUG SERVICE	07/25 777035		001	151	540	MAINTENANCE ON BLDG	41.00	107.00
09/04/18	126337	4197	MAT CLEANING SERVICE	08/22 5977-6		001	151	540	MAINTENANCE ON BLDG	41.00	
09/04/18	126337	4197	MAT CLEANING SERVICE	08/22 5977-7		001	151	540	MAINTENANCE ON BLDG	66.00	107.00
MAGNOLIA CLEANERS		12	EXPENDITURE	1,284.00	BALANCE SHEET	.00	TOTAL			1,284.00	
628 MAILROOM CONSULTANTS											
07/02/18	125596	3383	POST INK CARTRIDGE	05/24 29523	28360	001	450	603	OFFICE SUPPLIES	104.40	104.40
MAILROOM CONSULTANTS		1	EXPENDITURE	104.40	BALANCE SHEET	.00	TOTAL			104.40	
2502 MALCOLM D MCAULEY, III											
04/03/18	124562	2238	OFFICE/CLERICAL	03/14 APR2018		001	169	404	OFFICE/CLERICAL	300.00	300.00
05/07/18	124893	2612	OFFICE/CLERICAL EXP	04/10 MAY2018		001	169	404	OFFICE/CLERICAL	300.00	300.00
06/04/18	125248	3001	OFFICE/CLERICAL	05/18 JUN2018		001	169	404	OFFICE/CLERICAL	300.00	300.00

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07/02/18	125597	3384	OFFICE/CLERICAL	06/13	JLY2018		001	169	404	OFFICE/CLERICAL	300.00	300.00
08/06/18	125961	3786	OFFICE/CLERICAL	07/17	AUG2018		001	169	404	OFFICE/CLERICAL	300.00	300.00
09/04/18	126338	4198	OFFICE/CLERICAL	08/10	SEP2018		001	169	404	OFFICE/CLERICAL	300.00	300.00
MALCOLM D MCAULEY, III			6 EXPENDITURE	1,800.00	BALANCE SHEET	.00	TOTAL					1,800.00
3935 MANHATTAN LIFE INSURANCE COMPA												
04/13/18	124821	2521	A W MOORIS 142-3210108	04/13	ORD418		153	303	468	GROUP INSURANCE	1,712.80	
05/09/18	124821	2521	VOID CLAIM NO 002521 CHEC	05/09	ORD418 V		153	303	468	GROUP INSURANCE	1,712.80CR	
MANHATTAN LIFE INSURANCE COMPANY			1 EXPENDITURE	.00	BALANCE SHEET	.00	TOTAL					
193 MAPP FARM & HYDRAULIC												
06/04/18	125347	3100	1ST DIST HYD HOSE	05/15	49		151	301	681	REPAIR PARTS	40.69	
06/04/18	125347	3100	DIST 1 PARTS	05/25	152		151	301	681	REPAIR PARTS	35.60	76.29
06/04/18	125427	3180	5TH 12.8/14V 2.1/.59A S8	05/16	0000054		155	305	681	REPAIR PARTS	1.68	
06/04/18	125427	3180	5TH HYD OIL/HYD HOSE/6G2	05/16	0000055		155	305	681	REPAIR PARTS	98.89	
06/04/18	125427	3180	5TH DIST 12MM BOLT	05/22	113		155	305	681	REPAIR PARTS	5.98	106.55
06/04/18	125470	3223	SOLID WASTE MOTOR OIL	05/23	128		400	340	674	LUBRICATING OILS &	126.00	126.00
07/02/18	125598	3385	SHERIFF-LIFT ARM PIN	06/06	279		001	200	681	REPAIR PARTS	5.50	
07/02/18	125598	3385	SHERIFF-HYD OIL	06/19	473		001	200	674	LUBRICATING OILS &	48.00	53.50
07/02/18	125767	3555	DIST 4 HYD HOSES FOR NEW	05/31	194	28391	154	304	681	REPAIR PARTS	244.84	
07/02/18	125767	3555	4TH DIST HOSES FOR NEW HO	05/31	200	28391	154	304	681	REPAIR PARTS	207.84	
07/02/18	125767	3555	HYD LINE	06/07	297		154	304	681	REPAIR PARTS	5.49	458.17
07/02/18	125794	3582	DIST 5 STOP LEAK	05/31	212		155	305	681	REPAIR PARTS	4.50	
07/02/18	125794	3582	DIST 5 - HYD OIL/FTG/HOSE	06/01	216	28400	155	305	681	REPAIR PARTS	214.29	
07/02/18	125794	3582	5TH DIST-PARTS	06/13	381		155	305	681	REPAIR PARTS	16.96	235.75
07/02/18	125819	3607	DIST 3 SIDE ARM TRACTOR P	06/21	507	28412	163	303	681	REPAIR PARTS	107.44	107.44
08/06/18	125962	3787	SHERIFF DEPT - HYD HOSE P	07/09	736		001	200	681	REPAIR PARTS	42.54	
08/06/18	125962	3787	HYD CPLR FOR TRACTOR	07/19	886	28617	001	200	681	REPAIR PARTS	137.72	180.26
08/06/18	126084	3909	DIST 2 - HYD HOSE FTG/PAR	07/17	680		152	302	681	REPAIR PARTS	71.84	71.84
08/06/18	126128	3953	4TH DIST	07/03	656		154	304	681	REPAIR PARTS	107.98	
08/06/18	126128	3953	4TH DIST - HYD HOSE	07/12	782		154	304	681	REPAIR PARTS	33.94	
08/06/18	126128	3953	4TH DIST HYD OIL/HOSES	07/20	896		154	304	681	REPAIR PARTS	155.53	297.45
08/06/18	126152	3977	5TH DIST - HYD OIL	06/25	557		155	305	674	LUBRICATING OILS &	96.00	

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08/06/18	126152	3977	5TH DIST-MISC ITEM	07/06	698		155	305	681	REPAIR PARTS	135.00	
08/06/18	126152	3977	5TH DIST - HYD OIL	07/09	710		155	305	674	LUBRICATING OILS &	96.00	
08/06/18	126152	3977	5TH DIST STRT FLD;HYD OIL	07/16	835		155	305	674	LUBRICATING OILS &	65.19	
08/06/18	126152	3977	5TH DIST MISC ITEM	07/20	895		155	305	681	REPAIR PARTS	35.00	
08/06/18	126152	3977	5TH DIST DRIVE SHAFT FOR	07/23	915	28643	155	305	681	REPAIR PARTS	2,022.13	2,449.32
08/06/18	126179	4004	3RD DIST HYD HOSE/FITTING	06/21	506R		163	303	681	REPAIR PARTS	107.44CR	
08/06/18	126179	4004	SIDE ARM TRACTOR PARTS	07/02	630		163	303	681	REPAIR PARTS	82.10	
08/06/18	126179	4004	3RD DIST HYD PARTS	07/13	802		163	303	681	REPAIR PARTS	26.90	1.56
08/06/18	126189	4014	5TH DIST LONG ARM BUSH HO	07/19	883		165	305	681	REPAIR PARTS	399.03	
08/06/18	126189	4014	5TH DIST BACKHOE CYL;HYD	07/23	928	28646	165	305	681	REPAIR PARTS	225.91	624.94
09/04/18	126339	4199	SHERIFF - HYD HSE FTG	08/06	1136		001	200	681	REPAIR PARTS	15.45	15.45
09/04/18	126492	4352	ANTI FREEZE	08/02	1077		154	304	681	REPAIR PARTS	53.94	
09/04/18	126492	4352	DIST 4 REBUILT CYLINDER F	08/23	1382	28826	154	304	681	REPAIR PARTS	123.50	177.44
09/04/18	126515	4375	5TH DIST PARTS	06/27	587		155	305	681	REPAIR PARTS	95.88	
09/04/18	126515	4375	DIST 5 - HYD FLD;PACKER S	08/03	1101	28707	155	305	681	REPAIR PARTS	131.12	
09/04/18	126515	4375	5TH DIST AIR CHUCK;COUPLE	08/14	1257		155	305	681	REPAIR PARTS	18.19	
09/04/18	126515	4375	5TH DIST WD40;TWL;ORANGE	08/17	1325		155	305	681	REPAIR PARTS	24.85	
09/04/18	126515	4375	5TH DIST OIL FILTER	08/17	1328		155	305	681	REPAIR PARTS	9.74	
09/04/18	126515	4375	5TH DIST PART	08/22	1365		155	305	681	REPAIR PARTS	79.99	359.77
09/04/18	126547	4407	BACKHOE HYD LINE/FLUID	08/24	1385	28827	165	305	681	REPAIR PARTS	168.99	168.99
09/04/18	126563	4423	SOLID WASTE WD40	08/08	1165		400	340	681	REPAIR PARTS	18.43	
09/04/18	126563	4423	SOLID WASTE HYD OIL	08/14	1256		400	340	681	REPAIR PARTS	80.91	99.34
	MAPP FARM & HYDRAULIC		18	EXPENDITURE		5,610.06	BALANCE SHEET		.00	TOTAL		5,610.06
2449 MARCHBANKS SPECIALTY CO., INC.												
08/06/18	125963	3788	REPAIR TO COURTHOUSE ROOF	07/20	1221	28595	001	151	540	MAINTENANCE ON BLDG	413.00	413.00
	MARCHBANKS SPECIALTY CO., INC.		1	EXPENDITURE		413.00	BALANCE SHEET		.00	TOTAL		413.00
6669 MARTIN, LINDA												
02/05/18	124131	1739	REIMBURSE PREAPPROVED EXP	01/26	ORD1217		001	180	475	TRAVEL	177.67	
							001	180	476	MENUE & LODGING	30.90	208.57
07/02/18	125679	3467	MILEAGE-VOTING BOX SETUP	06/27	6292018		001	180	475	TRAVEL	45.78	45.78
	MARTIN, LINDA		2	EXPENDITURE		254.35	BALANCE SHEET		.00	TOTAL		254.35
3799 MASIT												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122839	307	INV 594 PROP;GEN LIA;PUB	10/02	ORD1017		001	100	570	INSURANCE (BONDS,BL	62,331.25	62,331.25
12/18/17	123515	1075	INV 651 INST #4	12/15	ORD1217		001	100	570	INSURANCE (BONDS,BL	62,331.25	62,331.25
04/13/18	124809	2509	INSTALLMENT 1 OF 4	04/13	ORD418		001	100	570	INSURANCE (BONDS,BL	63,854.75	63,854.75
07/31/18	125894	3719	INV 816 INST 2 OF 4	07/31	ORD718		001	100	570	INSURANCE (BONDS,BL	63,854.75	63,854.75
09/19/18	126600	4480	INV 872 INST 3 OF 4	09/14	ORD918		001	100	570	INSURANCE (BONDS,BL	63,854.75	63,854.75
MASIT			5 EXPENDITURE	316,226.75	BALANCE SHEET	.00	TOTAL				316,226.75	
6736 MASK, LEO												
05/15/18	125184	2919	REIMBURSE TRAVEL EXPENSES	05/15	ORD518		001	200	476	MENUE & LODGING	1,737.71	1,737.71
MASK, LEO			1 EXPENDITURE	1,737.71	BALANCE SHEET	.00	TOTAL				1,737.71	
6578 MASK, WENDE												
07/02/18	125862	3652	REIMBURSE PREAPPROVED TRA	06/22	ORD518		001	167	475	TRAVEL	350.44	
							001	167	476	MENUE & LODGING	111.99	
							001	167	476	MENUE & LODGING	111.99	
							001	167	476	MENUE & LODGING	111.99	
							001	167	476	MENUE & LODGING	4.12	
							001	167	476	MENUE & LODGING	32.50	
							001	167	476	MENUE & LODGING	38.02	
							001	167	476	MENUE & LODGING	7.51	768.56
MASK, WENDE			1 EXPENDITURE	768.56	BALANCE SHEET	.00	TOTAL				768.56	
3941 MASRO												
05/15/18	125179	2914	SHERMILA MCKINNEY	05/15	ORD518A		001	200	562	SCHOOLS & SEMINARS	275.00	
05/15/18	125179	2914	GARY COWSERT	05/15	ORD518B		001	200	562	SCHOOLS & SEMINARS	275.00	550.00
MASRO			1 EXPENDITURE	550.00	BALANCE SHEET	.00	TOTAL				550.00	
3916 MASTER CRAFT BUILDERS												
02/05/18	124144	1752	3-28-0061-011-2017 T HANG	01/31	ORD118		309	307	911	CONSTRUCTION IN PRO	147,820.00	147,820.00
09/05/18	126590	4453	PROJ:3-28-0061-011-2017	08/31	ORD818		309	307	911	CONSTRUCTION IN PRO	66,842.60	66,842.60
MASTER CRAFT BUILDERS			2 EXPENDITURE	214,662.60	BALANCE SHEET	.00	TOTAL				214,662.60	
1432 MATTHEW BENDER & CO INC												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	125337	3090	ACCT 99152924 2017 MS COD	03/16	116032X	27942	104	172	600	BOOKS & BINDERS	113.00	113.00
09/04/18	126424	4284	MS CODE FULL SET	07/20	3802124	28610	104	501	603	OFFICE SUPPLIES	680.36	680.36
MATTHEW BENDER & CO INC			2 EXPENDITURE				793.36			BALANCE SHEET .00	TOTAL	793.36
3748 MAXX SOUTH BROADBAND												
10/02/17	122586	54	ACCT 8282 40 028 0064282	09/03	SEP2017		001	151	510	UTILITIES	62.58	62.58
11/06/17	122942	447	ACCT 8282 40 029 0010333	09/25	OCT2017		001	151	510	UTILITIES	108.75	
11/06/17	122942	447	8282 40 028 0064282	10/03	OCT17CH		001	151	510	UTILITIES	62.58	171.33
12/04/17	123277	814	8282 40 029 0010333	10/25	NOV2017		001	151	510	UTILITIES	108.75	
12/04/17	123277	814	8282 40 028 0064282	11/03	N17-CH		001	151	510	UTILITIES	56.32	165.07
01/02/18	123582	1158	8282 40 029 0010333	11/25	33-D17		001	151	510	UTILITIES	217.50	
01/02/18	123582	1158	8282 40 028 0064282	12/03	82-D17		001	151	510	UTILITIES	50.06	267.56
02/05/18	123884	1492	8282 40 029 0010333	12/25	33-118		001	151	510	UTILITIES	108.75	
02/05/18	123884	1492	8282400280064282	01/03	1184282		001	151	510	UTILITIES	50.06	158.81
03/05/18	124231	1873	8282 40 029 0010333	01/25	217-333		001	151	510	UTILITIES	118.97	
03/05/18	124231	1873	8282 40 028 0064282	02/03	218-282		001	151	510	UTILITIES	65.56	184.53
04/03/18	124563	2239	8282 40 029 0010333	02/25	318-33		001	151	510	UTILITIES	129.19	
04/03/18	124563	2239	8282 40 028 0064282	03/03	318-282		001	151	510	UTILITIES	81.06	210.25
05/07/18	124894	2613	8282 40 029 0010333	03/25	33-418		001	151	510	UTILITIES	129.19	
05/07/18	124894	2613	8282 40 028 0064282	04/03	82-418		001	151	510	UTILITIES	81.06	210.25
06/04/18	125249	3002	8282400290010333	04/25	518-333		001	151	510	UTILITIES	118.97	
06/04/18	125249	3002	ACCT 8282400280064282	05/18	82-518		001	151	510	UTILITIES	70.71	189.68
07/02/18	125599	3386	8282400280010333	05/25	33-618		001	151	510	UTILITIES	108.75	
07/02/18	125599	3386	8282400280064282	06/03	82-618		001	151	510	UTILITIES	60.36	169.11
08/06/18	125964	3789	8282 40 029 0010333	06/25	333-718		001	151	510	UTILITIES	108.75	
08/06/18	125964	3789	8282 40 028 0064282	07/03	282-718		001	151	510	UTILITIES	60.36	169.11
09/04/18	126340	4200	8282400280064282	08/03	82-818		001	151	510	UTILITIES	70.71	70.71
MAXX SOUTH BROADBAND			12 EXPENDITURE				2,028.99			BALANCE SHEET .00	TOTAL	2,028.99
492 MAYO BODY SHOP												
10/02/17	122768	236	BATTERY FOR FLAT BED TRUC	09/07	6212	27123	155	305	681	REPAIR PARTS	141.95	
10/02/17	122768	236	REPAIR AIR LEAK & ADJUST	09/22	6231	27210	155	305	542	VEHICLE REPAIR BY O	119.53	261.48

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	123124	629	REPLACE BATTERIES;CHECK C	10/03 6248	27262	155	305	541	REPAIRS MACHINE & E	344.90	
11/06/17	123124	629	REPAIR ROAD GRADER ALTERN	10/12 6272	27282	155	305	542	VEHICLE REPAIR BY O	177.50	
11/06/17	123124	629	REPAIR TRANS SHIFTER RED	10/12 6273	25542	155	305	541	REPAIRS MACHINE & E	290.13	
11/06/17	123124	629	REPAIR PRESSURE SWITCH ON	10/19 6288	27344	155	305	542	VEHICLE REPAIR BY O	117.02	929.55
12/04/17	123453	991	POT HOLE PATCHER REPAIR	11/22 6330	27383	159	309	542	VEHICLE REPAIR BY O	1,968.25	1,968.25
02/05/18	124050	1658	R&R THROTTLE CABLE&FIX AI	01/25 6364		155	305	542	VEHICLE REPAIR BY O	146.48	
02/05/18	124050	1658	RPLC BRK CHAMBER ON DUMP	01/25 6393		155	305	542	VEHICLE REPAIR BY O	99.40	245.88
02/05/18	124068	1676	R&R OIL COOLER ASSY;CHNG	01/25 6363	27756	159	309	542	VEHICLE REPAIR BY O	613.74	613.74
03/05/18	124422	2063	4 TIRES;2 KEYS;1 LOCK CYL	02/26 6407	27897	155	305	680	TIRES & TUBES	655.92	
					27897	155	305	542	VEHICLE REPAIR BY O	75.78	
					27897	155	305	542	VEHICLE REPAIR BY O	108.15	
					27897	155	305	542	VEHICLE REPAIR BY O	71.00	
					27897	155	305	542	VEHICLE REPAIR BY O	109.34	
					27897	155	305	542	VEHICLE REPAIR BY O	9.78	1,029.97
04/03/18	124564	2240	4 TIRES	03/13 6459	27953	001	200	680	TIRES & TUBES	467.04	
04/03/18	124564	2240	4 TIRES	03/13 6461	27953	001	200	680	TIRES & TUBES	467.04	934.08
04/03/18	124718	2394	TRACTOR REPAIR	03/23 6488	28019	155	305	541	REPAIRS MACHINE & E	1,916.20	
04/03/18	124718	2394	REPAIR FORD F250	03/26 6493	28026	155	305	542	VEHICLE REPAIR BY O	1,884.34	3,800.54
05/07/18	124895	2614	4 TIRES	04/04 6504	28055	001	200	680	TIRES & TUBES	467.04	
05/07/18	124895	2614	4 TIRES	04/04 6511	28055	001	200	680	TIRES & TUBES	479.96	
05/07/18	124895	2614	4 TIRES	04/04 6512	28055	001	200	680	TIRES & TUBES	466.96	
05/07/18	124895	2614	4 TIRES	04/20 6535	28182	001	200	680	TIRES & TUBES	479.96	1,893.92
05/07/18	125081	2800	REPAIR FORD WORK TRUCK	04/20 6539	28153	155	305	542	VEHICLE REPAIR BY O	1,083.27	
05/07/18	125081	2800	REPAIR JOHN DEERE TRACTOR	04/20 6544	28153	155	305	541	REPAIRS MACHINE & E	103.15	1,186.42
06/04/18	125250	3003	4 TIRES	05/09 6582	28260	001	200	680	TIRES & TUBES	479.96	479.96
06/04/18	125428	3181	ROAD GRADER REPAIRS	05/25 6608	28347	155	305	541	REPAIRS MACHINE & E	1,472.87	1,472.87
07/02/18	125600	3387	4 TIRES	05/16 6592	28292	001	200	680	TIRES & TUBES	479.96	
07/02/18	125600	3387	TIRES	06/18 6641	28444	001	200	680	TIRES & TUBES	580.00	
07/02/18	125600	3387	TIRES	06/18 6642	28444	001	200	680	TIRES & TUBES	580.00	1,639.96
08/06/18	125965	3790	4 TIRES	07/23 6703	28647	001	200	680	TIRES & TUBES	479.96	
08/06/18	125965	3790	4 TIRES	07/23 6704	28647	001	200	680	TIRES & TUBES	479.96	
08/06/18	125965	3790	4 TIRES	07/23 6705	28647	001	200	680	TIRES & TUBES	479.96	
08/06/18	125965	3790	4 TIRES	07/23 6706	28647	001	200	680	TIRES & TUBES	588.00	
08/06/18	125965	3790	1 TIRE	07/24 6709	28652	001	200	680	TIRES & TUBES	117.09	2,144.97
08/06/18	126153	3978	ADJ CLUTCH;INST TIE ROD E	07/25 6711	28659	155	305	542	VEHICLE REPAIR BY O	463.66	463.66
08/06/18	126169	3994	DIAG/REPAIR CRANKING PROB	07/25 6712	28660	156	300	542	VEHICLE REPAIR BY O	274.32	274.32

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09/04/18	126341	4201	4 TIRES	08/20	6770		001	200	680	TIRES & TUBES	484.84	
09/04/18	126341	4201	WHEEL/TIRE COMBO(4)	08/20	6771		001	200	680	TIRES & TUBES	320.00	
09/04/18	126341	4201	4 TIRES	08/21	6773		001	200	681	REPAIR PARTS	479.96	1,284.80
09/04/18	126516	4376	REPAIR ROAD GRADER	08/25	6784	28817	155	305	541	REPAIRS MACHINE & E	1,223.27	1,223.27
MAYO BODY SHOP			18	EXPENDITURE		21,847.64	BALANCE SHEET			.00	TOTAL	21,847.64
2502 MCAULEY, MALCOLM												
10/02/17	122587	55	OFFICE/CLERICAL EXP	09/12	SEP2017		001	169	404	OFFICE/CLERICAL	300.00	300.00
11/06/17	122943	448	OFFICE/CLERICAL	10/05	OCT2017		001	169	404	OFFICE/CLERICAL	300.00	300.00
12/04/17	123278	815	OFFICE/CLERICAL	11/09	NOV2017		001	169	404	OFFICE/CLERICAL	300.00	300.00
01/02/18	123583	1159	OFFICE/CLERICAL	12/13	DEC2017		001	169	404	OFFICE/CLERICAL	300.00	300.00
02/05/18	123885	1493	OFFICE/CLERICAL EXP	01/05	JAN2018		001	169	404	OFFICE/CLERICAL	300.00	300.00
03/05/18	124230	1872	OFFICE/CLERICAL EXP	02/13	MAR2018		001	169	404	OFFICE/CLERICAL	300.00	300.00
MCAULEY, MALCOLM			6	EXPENDITURE		1,800.00	BALANCE SHEET			.00	TOTAL	1,800.00
3271 MCCARTER, TERRY L												
04/03/18	124666	2342	504 YDS DIRT	03/23	32318		152	302	635	TOPPING & FILL DIRT	252.00	252.00
08/06/18	126085	3910	3949 YDS DIRT	07/25	72518		152	302	635	TOPPING & FILL DIRT	1,974.50	1,974.50
MCCARTER, TERRY L			2	EXPENDITURE		2,226.50	BALANCE SHEET			.00	TOTAL	2,226.50
3908 MCCOY, HOPE G												
02/05/18	123886	1494	1/3/18 TRAVEL REIMBURSEME	01/03	1032018		001	160	475	TRAVEL	27.82	27.82
MCCOY, HOPE G			1	EXPENDITURE		27.82	BALANCE SHEET			.00	TOTAL	27.82
1862 MCDEMA												
10/02/17	122840	308	RICKEY JAGGERS MID-WINTER	10/02	ORD1017		001	265	562	SCHOOLS & SEMINARS	235.00	235.00
MCDEMA			1	EXPENDITURE		235.00	BALANCE SHEET			.00	TOTAL	235.00
2444 MCDEMA												

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03/05/18	124232	1874	RICKEY JAGGERS	02/12	5227		001	265	571	DUES & SUBSCRIPTION	40.00	40.00
	MCDEMA		1 EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL		40.00
6731	MCGREGOR, CINDY											
04/13/18	124816	2516	REIMBURSE REAPPROVED TRAV	03/15	ORD318		097	230	475	TRAVEL	168.95	
							097	230	476	MENUE & LODGING	64.76	233.71
	MCGREGOR, CINDY		1 EXPENDITURE		233.71		BALANCE SHEET		.00	TOTAL		233.71
3859	MCGREGOR, MIKE											
10/02/17	122705	173	REIMBURSE FEEDING PRISONE	09/12	SEP2017		152	302	579	FEEDING PRISIONERS	6.41	
							152	302	579	FEEDING PRISIONERS	7.49	13.90
11/06/17	123058	563	REIMBURSE FOOD FOR INMATE	10/26	102617		152	302	579	FEEDING PRISIONERS	6.41	6.41
12/04/17	123378	916	REIMBURSE FOOD FOR INMATE	11/28	NOV2017		152	302	579	FEEDING PRISIONERS	7.49	
							152	302	579	FEEDING PRISIONERS	7.47	
							152	302	579	FEEDING PRISIONERS	8.55	
							152	302	579	FEEDING PRISIONERS	7.49	
							152	302	579	FEEDING PRISIONERS	7.49	
							152	302	579	FEEDING PRISIONERS	7.00	45.49
01/02/18	123688	1264	REIMBURSE FOOD FOR INMATE	12/27	DEC2017		152	302	579	FEEDING PRISIONERS	6.44	
							152	302	579	FEEDING PRISIONERS	5.00	
							152	302	579	FEEDING PRISIONERS	7.00	
							152	302	579	FEEDING PRISIONERS	7.00	25.44
02/05/18	123993	1601	REIMBURSE FOOD FOR INMATE	01/22	JAN2018		152	302	579	FEEDING PRISIONERS	5.35	
							152	302	579	FEEDING PRISIONERS	7.00	
							152	302	579	FEEDING PRISIONERS	8.12	
							152	302	579	FEEDING PRISIONERS	6.68	
							152	302	579	FEEDING PRISIONERS	5.00	32.15
03/05/18	124357	1998	FOOD FOR INMATES	02/22	FEB2018		152	302	579	FEEDING PRISIONERS	7.00	
							152	302	579	FEEDING PRISIONERS	5.99	
							152	302	579	FEEDING PRISIONERS	7.00	
							152	302	579	FEEDING PRISIONERS	7.00	
							152	302	579	FEEDING PRISIONERS	7.00	
							152	302	579	FEEDING PRISIONERS	5.45	
							152	302	579	FEEDING PRISIONERS	7.40	46.84
04/03/18	124667	2343	FOOD FOR INMATE	03/23	MAR2018		152	302	579	FEEDING PRISIONERS	7.00	
							152	302	579	FEEDING PRISIONERS	5.99	
							152	302	579	FEEDING PRISIONERS	10.00	22.99
05/07/18	125019	2738	FOOD FOR INMATE	04/30	APR2018		152	302	579	FEEDING PRISIONERS	7.68	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						152	302	579		FEEDING PRISIONERS	6.24	
						152	302	579		FEEDING PRISIONERS	7.00	
						152	302	579		FEEDING PRISIONERS	6.24	
						152	302	579		FEEDING PRISIONERS	7.00	34.16
06/04/18	125371	3124	FOOD FOR INMATE REIMBURSE	05/25 MAY2018		152	302	579		FEEDING PRISIONERS	5.99	
						152	302	579		FEEDING PRISIONERS	7.00	
						152	302	579		FEEDING PRISIONERS	7.00	
						152	302	579		FEEDING PRISIONERS	8.18	
						152	302	579		FEEDING PRISIONERS	8.32	
						152	302	579		FEEDING PRISIONERS	5.99	42.48
07/02/18	125722	3510	FOOD FOR INMATE	06/26 6302018		152	302	579		FEEDING PRISIONERS	8.54	
						152	302	579		FEEDING PRISIONERS	8.03	
						152	302	579		FEEDING PRISIONERS	7.00	
						152	302	579		FEEDING PRISIONERS	6.82	
						152	302	579		FEEDING PRISIONERS	7.00	
						152	302	579		FEEDING PRISIONERS	7.00	44.39
08/06/18	126086	3911	FOOD FOR INMATE	07/31 JLY2018		152	302	579		FEEDING PRISIONERS	7.00	
						152	302	579		FEEDING PRISIONERS	5.02	
						152	302	579		FEEDING PRISIONERS	7.00	
						152	302	579		FEEDING PRISIONERS	5.01	
						152	302	579		FEEDING PRISIONERS	8.31	
						152	302	579		FEEDING PRISIONERS	7.99	40.33
09/04/18	126455	4315	FOOD FOR INMATE	08/23 AUG2018		152	302	579		FEEDING PRISIONERS	8.35	
						152	302	579		FEEDING PRISIONERS	5.45	
						152	302	579		FEEDING PRISIONERS	5.61	
						152	302	579		FEEDING PRISIONERS	5.45	
						152	302	579		FEEDING PRISIONERS	8.27	
						152	302	579		FEEDING PRISIONERS	6.78	39.91
MCGREGOR, MIKE				12 EXPENDITURE		394.49			BALANCE SHEET		.00 TOTAL	394.49
6693 MCGREGOR, MIKE												
02/05/18	124003	1611	REIMBURSE FUEL/MEAL EXP P	01/19 1192018		152	302	476		MENUE & LODGING	10.85	
						152	302	475		TRAVEL	59.53	70.38
06/18/18	125532	3302	REIMBURSE PREAPPROVED TRA	03/05 ORD318		001	100	476		MENUE & LODGING	41.00	
						001	100	476		MENUE & LODGING	31.96	
						001	100	476		MENUE & LODGING	9.00	
						001	100	476		MENUE & LODGING	5.00	
						001	100	476		MENUE & LODGING	41.00	
						001	100	476		MENUE & LODGING	11.08	139.04
07/02/18	125863	3653	REIMBURSE PREAPPROVED TRA	03/15 ORD318B		001	100	475		TRAVEL	349.35	349.35
MCGREGOR, MIKE				3 EXPENDITURE		558.77			BALANCE SHEET		.00 TOTAL	558.77

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3958 MCINTOSH, LEAH M													
08/06/18	125966	3791	18-0338	06/26	18-0338		001	423	552		MEDICAL FEES	150.00	150.00
	MCINTOSH, LEAH M		1 EXPENDITURE		150.00		BALANCE SHEET		.00		TOTAL		150.00
6722 MCKINNEY, SHERMILA													
07/02/18	125864	3654	REIMBURSE PREAPPROVED TRA	06/23	ORD518		001	225	476		MENUE & LODGING	191.36	191.36
07/31/18	125903	3728	REIMBURSE PREAPPROVED DAR	07/24	ORD718		001	200	476		MENUE & LODGING	40.68	
							001	200	476		MENUE & LODGING	37.51	
							001	200	476		MENUE & LODGING	38.76	
							001	200	476		MENUE & LODGING	42.18	
							001	200	476		MENUE & LODGING	34.19	193.32
	MCKINNEY, SHERMILA		2 EXPENDITURE		384.68		BALANCE SHEET		.00		TOTAL		384.68
6734 MCKNIGHT, DAN													
05/07/18	125097	2816	REIMBURSE PURCHASE OF PUL	03/29	32918		155	305	681		REPAIR PARTS	35.00	35.00
	MCKNIGHT, DAN		1 EXPENDITURE		35.00		BALANCE SHEET		.00		TOTAL		35.00
6702 MCKNIGHT, THOMAS													
03/05/18	124478	2119	MDOT PHYSICAL REIMBURSEME	02/22	FEB2018		400	340	552		MEDICAL FEES	50.00	50.00
	MCKNIGHT, THOMAS		1 EXPENDITURE		50.00		BALANCE SHEET		.00		TOTAL		50.00
3886 MCPHERSON, DAVID													
10/02/17	122588	56	SHOP SUPPLIES	09/12	618389	27148	001	200	681		REPAIR PARTS	1,415.50	
10/02/17	122588	56	SHOP SUPPLIES	09/19	618391	27184	001	200	681		REPAIR PARTS	1,099.00	2,514.50
11/06/17	122944	449	SHOP SUPPLIES	10/02	618392	27250	001	200	681		REPAIR PARTS	232.00	
11/06/17	122944	449	SHOP SUPPLIES	10/16	618395	27320	001	200	681		REPAIR PARTS	444.00	676.00
11/06/17	123080	585	GRS;TST LT;WD40;OIL;ANTIF	10/16	618394		153	303	681		REPAIR PARTS	260.00	260.00
12/04/17	123279	816	SHOP SUPPLIES	11/03	653651	27430	001	200	681		REPAIR PARTS	230.00	230.00
12/04/17	123431	969	SHOP SUPPLIES	10/30	618397	27397	155	305	681		REPAIR PARTS	106.00	106.00
01/02/18	123584	1160	SHOP SUPPLIES	12/20	653652	27612	001	200	681		REPAIR PARTS	1,055.00	1,055.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	123887	1495	SHOP SUPPLIES	01/23	653658	27746	001	200	681	REPAIR PARTS	355.00	355.00
08/06/18	125967	3792	SHOP SUPPLIES	07/09	653664	28566	001	200	681	REPAIR PARTS	1,743.00	1,743.00
MCPHERSON, DAVID			8 EXPENDITURE		6,939.50		BALANCE SHEET			.00	TOTAL	6,939.50
6577 MCWHIRTER, VAN												
10/02/17	122845	313	REIMBURSE PREAPPROVED TRA	08/15	ORD817		001	104	475	TRAVEL	120.91	
							001	104	476	MENUE & LODGING	50.00	170.91
11/15/17	123214	736	REIMBURSE PREAPPROVED TRA	10/15	ORD1017		001	103	475	TRAVEL	337.06	
							001	103	476	MENUE & LODGING	295.68	632.74
03/19/18	124496	2157	TRAVEL REIMBURSEMENT	03/03	3032018		001	104	475	TRAVEL	204.92	
							001	104	476	MENUE & LODGING	22.21	227.13
07/16/18	125881	3689	REIMBURSE PREAPPROVED TRA	06/04	ORD618		001	104	475	TRAVEL	344.44	
							001	104	476	MENUE & LODGING	125.42	
							001	104	476	MENUE & LODGING	125.42	
							001	104	476	MENUE & LODGING	125.42	
							001	104	476	MENUE & LODGING	125.42	
							001	104	476	MENUE & LODGING	9.63	
							001	104	476	MENUE & LODGING	25.07	
							001	104	476	MENUE & LODGING	12.20	893.02
MCWHIRTER, VAN			4 EXPENDITURE		1,923.80		BALANCE SHEET			.00	TOTAL	1,923.80
3926 MDIAI												
03/19/18	124492	2153	KIM BEDFORD	03/15	ORD318		001	167	562	SCHOOLS & SEMINARS	150.00	150.00
MDIAI			1 EXPENDITURE		150.00		BALANCE SHEET			.00	TOTAL	150.00
3805 MEAFCS TREASURER												
11/01/17	122883	388	BETH YOUNGBLOOD	10/31	ORD1017		001	631	571	DUES & SUBSCRIPTION	120.00	120.00
MEAFCS TREASURER			1 EXPENDITURE		120.00		BALANCE SHEET			.00	TOTAL	120.00
1761 MED-MART HOME CARE												
11/06/17	122945	450	MEDICAL SUPPLIES	10/03	0135465		001	220	695	MEDICAL SUPPLIES	62.40	
11/06/17	122945	450	MEDICAL SUPPLIES	10/05	0135489		001	220	695	MEDICAL SUPPLIES	198.00	260.40
04/03/18	124565	2241	MEDICAL SUPPLIES	02/22	136996		001	220	695	MEDICAL SUPPLIES	106.22	
04/03/18	124565	2241	SHARPS CONTAINER	03/14	0137258		001	220	695	MEDICAL SUPPLIES	39.30	145.52

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	124896	2615	VITAL STRIPS	04/05	137484		001	220	695	MEDICAL SUPPLIES	119.80	119.80
06/04/18	125251	3004	NEB SET;STERI STRP;BAND;W	04/30	137776		001	220	695	MEDICAL SUPPLIES	96.80	96.80
	MED-MART HOME CARE		4 EXPENDITURE		622.52		BALANCE SHEET		.00	TOTAL		622.52
3906	MEMPHIS COMMUNICATIONS CORPORA											
01/02/18	123585	1161	PA1226001657 INSERTER	10/31	98560	27380	001	102	919	FURN. & OFFICE EQ.	2,800.00	2,800.00
02/05/18	123889	1497	LABEL SHEETS	01/18	109103		001	102	603	OFFICE SUPPLIES	52.69	52.69
03/05/18	124233	1875	INK CARTRIDGES	02/14	109204	27847	001	102	603	OFFICE SUPPLIES	314.00	314.00
	MEMPHIS COMMUNICATIONS CORPORATION		3 EXPENDITURE		3,166.69		BALANCE SHEET		.00	TOTAL		3,166.69
3758	METROPOLITAN COMPOUNDS INC											
12/04/17	123448	986	6 GAL TAR GONE	09/22	0068276		156	300	632	ASPHALT	617.90	617.90
	METROPOLITAN COMPOUNDS INC		1 EXPENDITURE		617.90		BALANCE SHEET		.00	TOTAL		617.90
3954	MHC											
07/02/18	125723	3511	CUST 196383 WIPER BLADE	06/22	0082154		152	302	681	REPAIR PARTS	21.40	21.40
	MHC		1 EXPENDITURE		21.40		BALANCE SHEET		.00	TOTAL		21.40
1873	MID SOUTH LEASING, INC.											
10/02/17	122589	57	RENTAL 2 STORAGE UNITS	09/14	26030		001	200	530	RENT	170.00	170.00
11/06/17	122946	451	RENTAL 2 STORAGE UNITS	10/19	26144		001	200	530	RENT	170.00	170.00
12/04/17	123280	817	2 STORAGE UNIT RENTAL	11/17	26259		001	200	530	RENT	170.00	170.00
01/02/18	123586	1162	2 STORAGE UNIT RENTAL	12/15	26378		001	220	530	RENT	170.00	170.00
03/05/18	124234	1876	2 STORAGE UNIT RENTALS	01/22	26498		001	200	530	RENT	170.00	
03/05/18	124234	1876	2 STORAGE UNIT RENTALS	02/16	26611		001	200	530	RENT	170.00	340.00
04/03/18	124566	2242	STORAGE UNIT RENTAL	03/15	26722		001	200	530	RENT	170.00	170.00
05/07/18	124897	2616	2 STORAGE UNIT RENTAL	04/17	26838		001	200	530	RENT	170.00	170.00
06/04/18	125252	3005	STORAGE UNIT RENTAL	05/18	26956		001	200	530	RENT	170.00	170.00

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07/02/18	125601	3388	2 STORAGE UNIT RENTAL	06/18	27074		001	200	530	RENT	170.00	170.00
08/06/18	125968	3793	RENTAL 2 STORAGE UNITS	07/19	27195		001	200	530	RENT	170.00	170.00
	MID SOUTH LEASING, INC.		10 EXPENDITURE		1,870.00		BALANCE SHEET		.00	TOTAL		1,870.00
2402 MID-SOUTH MACHINERY, INC.												
10/02/17	122787	255	NOZZLE	08/22	108458		156	300	681	REPAIR PARTS	157.84	
10/02/17	122787	255	SENDING UNIT FOR CHIP SPR	09/01	108550		156	300	681	REPAIR PARTS	105.62	263.46
03/05/18	124438	2079	48 NOZZLES FOR TAR TRUCK	08/15	0108392		156	300	681	REPAIR PARTS	681.85	681.85
09/04/18	126531	4391	USED ASPHALT ROLLER #9995	08/06	3064	28726	156	300	916	ROAD EQUIP. & MAC.	6,500.00	
09/04/18	126531	4391	SUCTION SCREEN	08/20	0111114		156	300	681	REPAIR PARTS	334.84	6,834.84
	MID-SOUTH MACHINERY, INC.		3 EXPENDITURE		7,780.15		BALANCE SHEET		.00	TOTAL		7,780.15
1072 MILLER'S SAFE AND LOCK SERVICE												
04/03/18	124567	2243	REPAIR DOOR @ LIBRARY	02/13	061947	27840	001	151	540	MAINTENANCE ON BLDG	105.50	105.50
	MILLER'S SAFE AND LOCK SERVICE, INC.		1 EXPENDITURE		105.50		BALANCE SHEET		.00	TOTAL		105.50
200 MISS ASSOCIATION OF SUPERVISOR												
10/13/17	122862	352	ANNUAL MEMBERSHIP	10/13	ORD1017		001	100	571	DUES & SUBSCRIPTION	1,500.00	1,500.00
02/16/18	124155	1782	MID WINTER CONFERENCE FEE	01/30	ORD1217		001	100	562	SCHOOLS & SEMINARS	900.00	900.00
03/05/18	124235	1877	PHILLIP TUTOR	02/22	3343		001	100	571	DUES & SUBSCRIPTION	100.00	100.00
04/03/18	124784	2463	MAS ANNUAL CONVENTION	03/01	ORD318		001	100	571	DUES & SUBSCRIPTION	2,370.00	2,370.00
	MISS ASSOCIATION OF SUPERVISORS		4 EXPENDITURE		4,870.00		BALANCE SHEET		.00	TOTAL		4,870.00
185 MISS POLICE SUPPLY												
05/07/18	124898	2617	BADGE	04/17	I-2249		001	200	613	LAW ENFORCEMENT SUP	75.50	75.50
	MISS POLICE SUPPLY		1 EXPENDITURE		75.50		BALANCE SHEET		.00	TOTAL		75.50
222 MISS STATE TAX COMMISSION												
10/13/17	75342	342	MISS STATE TAX COMMISSION	09/29	79T9515V		681	000	119	STATE WITHHOLDING T	517.00CR	
10/13/17	75342	342	MISS STATE TAX COMMISSION	09/30	79T0515		681	000	119	STATE WITHHOLDING T	68.00	

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10/13/17	75342	342	MISS STATE TAX COMMISSION	10/13	7AB2057		681	000	119		STATE WITHHOLDING T	6,134.00	5,685.00
10/31/17	75405	378	MISS STATE TAX COMMISSION	10/31	7AR2063		681	000	119		STATE WITHHOLDING T	8,325.00	8,325.00
11/15/17	75459	721	MISS STATE TAX COMMISSION	11/15	7BE0757		681	000	119		STATE WITHHOLDING T	6,323.00	6,323.00
11/30/17	75536	758	MISS STATE TAX COMMISSION	11/30	7BS1063		681	000	119		STATE WITHHOLDING T	8,433.00	8,433.00
12/15/17	75600	1064	MISS STATE TAX COMMISSION	12/15	7CE8057		681	000	119		STATE WITHHOLDING T	6,176.00	6,176.00
12/28/17	75679	1112	MISS STATE TAX COMMISSION	12/30	7CS0712		681	000	119		STATE WITHHOLDING T	135.00	135.00
12/29/17	75668	1104	MISS STATE TAX COMMISSION	12/29	7CR2063		681	000	119		STATE WITHHOLDING T	8,332.00	8,332.00
01/12/18	75744	1394	MISS STATE TAX COMMISSION	01/12	81B8057		681	000	119		STATE WITHHOLDING T	7,510.00	7,510.00
01/31/18	75805	1437	MISS STATE TAX COMMISSION	01/31	81T8063		681	000	119		STATE WITHHOLDING T	8,161.00	8,161.00
02/15/18	75866	1774	MISS STATE TAX COMMISSION	02/15	82E0757		681	000	119		STATE WITHHOLDING T	6,681.00	6,681.00
02/28/18	75925	1811	MISS STATE TAX COMMISSION	02/28	82Q1063		681	000	119		STATE WITHHOLDING T	8,574.00	8,574.00
03/15/18	75986	2145	MISS STATE TAX COMMISSION	03/15	8381057		681	000	119		STATE WITHHOLDING T	6,507.00	6,507.00
03/29/18	76045	2179	MISS STATE TAX COMMISSION	03/29	83S0763		681	000	119		STATE WITHHOLDING T	8,443.00	8,443.00
03/29/18	76053	2188	MISS STATE TAX COMMISSION	03/30	83S8012		681	000	119		STATE WITHHOLDING T	42.00	42.00
04/13/18	76101	2497	MISS STATE TAX COMMISSION	04/13	84B2057		681	000	119		STATE WITHHOLDING T	6,521.00	6,521.00
04/30/18	76167	2542	MISS STATE TAX COMMISSION	04/30	84R7063		681	000	119		STATE WITHHOLDING T	8,865.00	8,865.00
05/15/18	76227	2903	MISS STATE TAX COMMISSION	05/15	85E0757		681	000	119		STATE WITHHOLDING T	6,583.00	6,583.00
05/31/18	76291	2944	MISS STATE TAX COMMISSION	05/31	85U0763		681	000	119		STATE WITHHOLDING T	9,052.00	9,052.00
06/15/18	76347	3281	MISS STATE TAX COMMISSION	06/15	8688057		681	000	119		STATE WITHHOLDING T	7,333.00	7,333.00
06/29/18	76417	3328	MISS STATE TAX COMMISSION	06/29	86S0763		681	000	119		STATE WITHHOLDING T	8,860.00	8,860.00
07/13/18	76483	3679	MISS STATE TAX COMMISSION	07/13	87C0757		681	000	119		STATE WITHHOLDING T	6,769.00	6,769.00
07/31/18	76550	3711	MISS STATE TAX COMMISSION	07/31	87U0763		681	000	119		STATE WITHHOLDING T	8,697.00	8,697.00
08/15/18	76608	4103	MISS STATE TAX COMMISSION	08/15	88E0757		681	000	119		STATE WITHHOLDING T	6,894.00	6,894.00
08/31/18	76684	4137	MISS STATE TAX COMMISSION	08/31	88U0763		681	000	119		STATE WITHHOLDING T	9,026.00	9,026.00
09/14/18	76744	4470	MISS STATE TAX COMMISSION	09/14	89C3057		681	000	119		STATE WITHHOLDING T	7,019.00	7,019.00
09/28/18	76823	4511	MISS STATE TAX COMMISSION	09/28	89Q1063		681	000	119		STATE WITHHOLDING T	8,850.00	8,850.00

MISS STATE TAX COMMISSION	26	EXPENDITURE	183,796.00	BALANCE SHEET	.00	TOTAL	183,796.00

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1210 MISSISSIPPI ASSESSORS & COLLEC												
02/09/18	124145	1756	VAN MCWHIRTER	10/31	ORD1017		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												
12/04/17	123493	1032	VAN MCWHIRTER/CHRISTY BOL	12/04	ORD1217		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												
12/04/17	123494	1033	MELINDA NOWICKI	12/04	ORD1217		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
1901 MISSISSIPPI CONSTABLES ASSOCIA												
05/15/18	125180	2915	L D GILLESPIE	05/15	ORD518A		001	262	571	DUES & SUBSCRIPTION	400.00	
05/15/18	125180	2915	TOMMY CORBIN	05/15	ORD518B		001	262	571	DUES & SUBSCRIPTION	400.00	800.00
	MISSISSIPPI CONSTABLES ASSOCIATION		1 EXPENDITURE		800.00		BALANCE SHEET		.00	TOTAL		800.00
3371 MISSISSIPPI DELTA COMMUNITY CO												
09/05/18	126583	4446	MICHAEL GENTRY FALL2018A	08/21	ORDA		001	200	562	SCHOOLS & SEMINARS	3,600.00	
09/05/18	126583	4446	TONY MASK FALL2018B	08/21	ORDB		001	200	562	SCHOOLS & SEMINARS	3,600.00	
09/05/18	126583	4446	ANTHONY SUTTON FALL2018C	08/21	ORDC		001	200	562	SCHOOLS & SEMINARS	3,600.00	10,800.00
	MISSISSIPPI DELTA COMMUNITY COLLEGE		1 EXPENDITURE		10,800.00		BALANCE SHEET		.00	TOTAL		10,800.00
3950 MISSISSIPPI DEPARTMENT OF HUMA												
06/29/18	76418	3329	MISSISSIPPI DEPARTMENT OF	06/29	86S0841		681	000	108	INSURANCE PAYABLE	536.50	536.50
07/13/18	76484	3680	MISSISSIPPI DEPARTMENT OF	07/13	87C0820		681	000	108	INSURANCE PAYABLE	536.50	536.50
07/31/18	76551	3712	MISSISSIPPI DEPARTMENT OF	07/31	87U0841		681	000	108	INSURANCE PAYABLE	536.50	536.50
08/15/18	76609	4104	MISSISSIPPI DEPARTMENT OF	08/15	88E0820		681	000	108	INSURANCE PAYABLE	536.50	536.50
08/31/18	76685	4138	MISSISSIPPI DEPARTMENT OF	08/31	88U0841		681	000	108	INSURANCE PAYABLE	536.50	536.50

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09/14/18	76745	4471	MISSISSIPPI DEPARTMENT OF	09/14 89C3120	681	000	108		INSURANCE PAYABLE	536.50	536.50
09/28/18	76824	4512	MISSISSIPPI DEPARTMENT OF	09/28 89Q1141	681	000	108		INSURANCE PAYABLE	536.50	536.50
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES		7	EXPENDITURE	3,755.50	BALANCE SHEET	.00	TOTAL			3,755.50	
1744 MISSISSIPPI DEPT OF PUBLIC SAF											
10/02/17	122832	300	SEPTEMBER 2017 INTERLOCK	09/25 917-II	650	000	216		JUSTICE COURT CLERK	1,090.00	
10/02/17	122832	300	SEPTEMBER 2017 SPECIAL AS	09/25 917-SA	650	000	216		JUSTICE COURT CLERK	3,142.00	4,232.00
11/06/17	123193	698	OCTOBER 2017 SPECIAL ASSE	10/25 OCT17SA	650	000	216		JUSTICE COURT CLERK	3,483.25	
11/06/17	123193	698	OCTOBER 17 INTERLOCK IGNI	10/26 OCT17II	650	000	216		JUSTICE COURT CLERK	794.00	4,277.25
12/04/17	123487	1026	NOV 17 INTERLOCK IGNITION	11/21 NOV17II	650	000	216		JUSTICE COURT CLERK	146.00	
12/04/17	123487	1026	NOV 17 SPECIAL ASSESSMENT	11/21 NOV17SA	650	000	216		JUSTICE COURT CLERK	3,311.50	3,457.50
01/02/18	123791	1367	12/2017 INTERLOCK IGNIGTI	12/27 DEC17II	650	000	216		JUSTICE COURT CLERK	750.00	
01/02/18	123791	1367	12/2017 SPECIAL ASSESSMEN	12/27 DEC17SA	650	000	216		JUSTICE COURT CLERK	3,481.75	4,231.75
02/05/18	124117	1725	JAN 2018 INTERLOCK IGNITI	01/24 JAN18II	650	000	216		JUSTICE COURT CLERK	150.00	
02/05/18	124117	1725	JAN 2018 SPECIAL ASSESS S	01/24 JAN18SA	650	000	216		JUSTICE COURT CLERK	2,434.25	2,584.25
03/05/18	124479	2120	FEBRUARY 2018 INTERLOCK I	02/23 FEB18II	650	000	216		JUSTICE COURT CLERK	1,200.00	
03/05/18	124479	2120	FEBRUARY 2018 SPECIAL ASS	02/23 FEB18SA	650	000	216		JUSTICE COURT CLERK	3,004.75	4,204.75
04/03/18	124780	2456	CIRCUIT COURT FEBRUARY 20	03/08 218-CIR	650	000	213		CIRCUIT CLERKS FEES	50.00	
04/03/18	124780	2456	MARCH 2018 INTERLOCK IGNI	03/22 MAR18II	650	000	216		JUSTICE COURT CLERK	790.00	
04/03/18	124780	2456	MARCH 2018 SPECIAL ASSESS	03/22 MAR18SA	650	000	216		JUSTICE COURT CLERK	3,361.50	4,201.50
05/07/18	125159	2878	CIRCUIT COURT 3/2018 SETT	03/31 318-CI	650	000	213		CIRCUIT CLERKS FEES	50.00	
05/07/18	125159	2878	APR 2018 INTERLOCK IGNITI	04/24 APR18II	650	000	216		JUSTICE COURT CLERK	835.00	
05/07/18	125159	2878	APR 2018 SPECIAL ASSESSME	04/24 APR18SA	650	000	216		JUSTICE COURT CLERK	2,572.75	3,457.75
06/04/18	125489	3242	MAY 2018 JUSTICE COURT IN	05/24 MAY18II	650	000	216		JUSTICE COURT CLERK	280.00	
06/04/18	125489	3242	MAY 2018 SPECIAL ASSESSME	05/24 MAY18JC	650	000	216		JUSTICE COURT CLERK	2,130.50	2,410.50
07/02/18	125851	3639	MAY 2018 CIRCUIT COURT SE	05/31 518-CIR	650	000	213		CIRCUIT CLERKS FEES	50.00	
07/02/18	125851	3639	JUNE 2018 INTERLOCK IGNIT	06/25 JUN18II	650	000	216		JUSTICE COURT CLERK	540.00	
07/02/18	125851	3639	JUNE 2018 SPECIAL ASSESSM	06/25 JUN18SA	650	000	216		JUSTICE COURT CLERK	3,033.50	3,623.50
08/06/18	126223	4048	JULY 2018 INTERLOCK IGNIT	07/25 JLY18II	650	000	216		JUSTICE COURT CLERK	50.00	
08/06/18	126223	4048	JULY 2018 SPECIAL ASSESSM	07/25 JLY18SA	650	000	216		JUSTICE COURT CLERK	2,757.25	2,807.25
09/04/18	126580	4440	AUG 2018 INTERLOCK IGNITI	08/28 AUG18II	650	000	216		JUSTICE COURT CLERK	150.00	
09/04/18	126580	4440	AUG 2018 SPECIAL ASSESSME	08/28 AUG18SA	650	000	216		JUSTICE COURT CLERK	1,637.00	1,787.00
MISSISSIPPI DEPT OF PUBLIC SAFETY		12	EXPENDITURE	41,275.00	BALANCE SHEET	.00	TOTAL			41,275.00	
472 MISSISSIPPI SHERIFF'S ASSOCIAT											

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/19/18	124493	2154	LEO MASK	03/15	ORD318		001	200	571	DUES & SUBSCRIPTION	1,000.00	1,000.00
	MISSISSIPPI SHERIFF'S ASSOCIATION		1 EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL		1,000.00
1239	MISSISSIPPI STATE UNIVERSITY											
11/06/17	122947	452	QTRLY REIMB FRINGE BENEFI	09/30	9302017		001	631	465	STATE RETIREMENT MA	1,772.76	1,772.76
01/02/18	123587	1163	REIMB EMP FRINGE BNFT 4TH	12/18	DEC2017		001	631	465	STATE RETIREMENT MA	1,802.64	1,802.64
05/07/18	124899	2618	QTRLY REIMB FRINGE BENEFI	03/31	3312018		001	631	465	STATE RETIREMENT MA	1,802.64	1,802.64
08/06/18	125969	3794	REIMB EMP FRINGE BNFT QTR	06/27	6272018		001	631	465	STATE RETIREMENT MA	1,802.64	1,802.64
	MISSISSIPPI STATE UNIVERSITY		4 EXPENDITURE		7,180.68		BALANCE SHEET		.00	TOTAL		7,180.68
204	MISSISSIPPI VITAL RECORDS											
12/04/17	123281	818	JULY 2017 RECORD OF BIRTH	10/27	102717		001	400	458	VITAL STATISTICS	66.00	
12/04/17	123281	818	AUGUST 2017 RECORD OF BIR	10/30	103017		001	400	458	VITAL STATISTICS	63.00	
12/04/17	123281	818	9/2017 BIRTHS/DEATHS	11/08	1182017		001	400	458	VITAL STATISTICS	61.00	190.00
01/02/18	123588	1164	OCTOBER 17 BIRTHS/DEATHS	11/30	113017		001	400	458	VITAL STATISTICS	60.00	60.00
03/05/18	124236	1878	NOVEMBER 2017	01/29	1292018		001	400	458	VITAL STATISTICS	73.00	
03/05/18	124236	1878	DECEMBER 2017 BIRTHS/DEAT	02/20	2202018		001	400	458	VITAL STATISTICS	62.00	135.00
06/04/18	125253	3006	JANUARY 2018 BIRTHS/DEATH	05/04	5042018		001	400	458	VITAL STATISTICS	73.00	
06/04/18	125253	3006	FEBRUARY 2018	05/14	5142018		001	400	458	VITAL STATISTICS	68.00	141.00
08/06/18	125970	3795	MARCH 2018	07/24	7242018		001	400	458	VITAL STATISTICS	68.00	
08/06/18	125970	3795	APRIL 2018	07/27	7272018		001	400	458	VITAL STATISTICS	69.00	137.00
09/04/18	126342	4202	MAY 2018	07/30	7302018		001	400	458	VITAL STATISTICS	66.00	
09/04/18	126342	4202	JUNE 2018	08/01	8012018		001	400	458	VITAL STATISTICS	64.00	130.00
	MISSISSIPPI VITAL RECORDS		6 EXPENDITURE		793.00		BALANCE SHEET		.00	TOTAL		793.00
3953	MJCJA CONVENTION CHAIRMAN											
06/18/18	125525	3295	HON DAVID A HALL	06/18	ORD618A		001	166	562	SCHOOLS & SEMINARS	500.00	
06/18/18	125525	3295	HON SCOTTIE HARRISON	06/18	ORD618B		001	166	562	SCHOOLS & SEMINARS	500.00	1,000.00
	MJCJA CONVENTION CHAIRMAN		1 EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL		1,000.00
1335	MOMAR											

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	123890	1498	CLEANING SUPPLIES	12/20	1212985	27527	001	632	645	CUSTODIAL & CLEANIN	449.64	449.64
06/04/18	125254	3007	PSI234681 JANITORIAL SUPP	05/17	234681	28205	001	632	645	CUSTODIAL & CLEANIN	453.10	453.10
06/04/18	125471	3224	PSI235456 CUST C02840 HAN	05/22	235456	28309	400	340	645	CUSTODIAL & CLEANIN	143.47	143.47
08/06/18	126204	4029	ODO-WAY	07/12	1242819	28536	400	340	645	CUSTODIAL & CLEANIN	451.60	451.60
MOMAR			4 EXPENDITURE		1,497.81		BALANCE SHEET		.00	TOTAL	1,497.81	
207 MONTGOMERY DRUG CO., INC.												
10/02/17	122590	58	JAIL PHARMACY BILL	09/26	SEP2017		001	220	695	MEDICAL SUPPLIES	592.22	592.22
11/06/17	122948	453	JAIL PHARMACY BILL	10/25	OCT2017		001	220	695	MEDICAL SUPPLIES	981.14	981.14
12/04/17	123282	819	JAIL PHARMACY EXPENSE	11/13	NOV2017		001	220	695	MEDICAL SUPPLIES	1,319.96	1,319.96
02/05/18	123891	1499	DEC/JAN PHARMACY BILL	01/26	JAN2018		001	220	695	MEDICAL SUPPLIES	2,053.60	2,053.60
04/03/18	124568	2244	FEBRUARY/MARCH PHARMACY B	03/23	MAR2018		001	220	695	MEDICAL SUPPLIES	1,628.04	1,628.04
05/07/18	124900	2619	JAIL PHARMACY BILL	04/25	APR2018		001	220	695	MEDICAL SUPPLIES	690.23	690.23
06/04/18	125255	3008	MAY 2018 PHARMACY	05/25	MAY2018		001	220	695	MEDICAL SUPPLIES	1,013.00	1,013.00
08/06/18	125971	3796	JUNE/JULY 2018 JAIL PHARM	07/24	JLY2018		001	220	695	MEDICAL SUPPLIES	1,593.10	1,593.10
MONTGOMERY DRUG CO., INC.			8 EXPENDITURE		9,871.29		BALANCE SHEET		.00	TOTAL	9,871.29	
3783 MONTGOMERY TECHNOLOGY SYSTEMS												
12/04/17	123283	820	REPAIRS ON COMPUTER TOWER	11/06	02940	27444	001	220	541	REPAIRS MACHINE & E	729.32	729.32
02/05/18	123892	1500	WICKMAN	12/05	P172958		001	200	641	BUILDING REPAIRS &	29.36	29.36
03/05/18	124237	1879	WICKMAN	12/05	02958		001	200	681	REPAIR PARTS	29.36	
03/19/18	124237	1879	VOID CLAIM NO 001879 CHEC	03/19	02958	V	001	200	681	REPAIR PARTS	29.36CR	
MONTGOMERY TECHNOLOGY SYSTEMS LLC			3 EXPENDITURE		758.68		BALANCE SHEET		.00	TOTAL	758.68	
6694 MOORE, NICKEY												
02/05/18	124132	1740	REIMBURSE PREAPPROVED EXP	01/26	ORD1217		001	180	475	TRAVEL	138.43	
							001	180	476	MENUE & LODGING	24.00	162.43
07/02/18	125680	3468	MILEAGE-VOTEING BOX SETUP	06/27	6272018		001	180	475	TRAVEL	54.50	54.50
MOORE, NICKEY			2 EXPENDITURE		216.93		BALANCE SHEET		.00	TOTAL	216.93	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
190 MOORE'S FEED STORE												
10/02/17	122591	59	ACCT 209 VEGITATION CONT	08/01	288718		001	632	655	WEED KILLER	27.99	
10/02/17	122591	59	ACCT 3111 FLY STICKS	08/25	291725		001	220	641	BUILDING REPAIRS &	135.99	
10/02/17	122591	59	ACCT 3111 SHOP SUPPLIES	09/01	604764	27102	001	200	681	REPAIR PARTS	184.71	
10/02/17	122591	59	ACCT 3111 NIFTY NABBER	09/05	292792		001	220	641	BUILDING REPAIRS &	19.00	
10/02/17	122591	59	ACCT 3111 LCK V;O-RINGS;	09/05	606713		001	200	681	REPAIR PARTS	24.01	
10/02/17	122591	59	ACCT 3111 BLT SNP;CLMPS;	09/06	293055		001	200	681	REPAIR PARTS	41.58	
10/02/17	122591	59	ACCT 3111 PARTS FOR WELD	09/08	608314	27130	001	200	681	REPAIR PARTS	160.55	
10/02/17	122591	59	ACCT 3111 BT ST;WR;MTL;C	09/08	608512		001	200	681	REPAIR PARTS	72.47	
10/02/17	122591	59	ACCT 3111 CLMP;CLNR;DSC	09/09	609019		001	200	681	REPAIR PARTS	146.14	
10/02/17	122591	59	ACCT 3111 CAPACITOR;BOLT	09/13	611026		001	200	681	REPAIR PARTS	2.39	
10/02/17	122591	59	ACCT 3111 LADDER	09/14	611729	27161	001	200	644	SMALL TOOLS	307.99	
10/02/17	122591	59	ACCT 3111 SANDER	09/14	611732		001	200	644	SMALL TOOLS	70.00	
10/02/17	122591	59	ACCT 3111 REPAIR PARTS F	09/14	611942	27161	001	200	681	REPAIR PARTS	214.07	
10/02/17	122591	59	ACCT 3111 TRAILER LAMP;F	09/15	612511		001	200	681	REPAIR PARTS	49.70	
10/02/17	122591	59	ACCT 3111 BLADES;PLIERS;	09/18	613917		001	200	681	REPAIR PARTS	71.89	
10/02/17	122591	59	ACCT 3111 FUSE	09/18	613943		001	200	681	REPAIR PARTS	9.00	
10/02/17	122591	59	ACCT 3111 PIN;SPADE;QUIC	09/18	614078		001	200	681	REPAIR PARTS	19.25	
10/02/17	122591	59	ACCT 3111 ANIMAL SUPPLIE	09/18	614183		001	200	688	ANIMAL SUPPLIES	73.12	
10/02/17	122591	59	ACCT 3111 FIVE-O-LITE TE	09/18	614362		001	200	681	REPAIR PARTS	11.00	
10/02/17	122591	59	ACCT 3111 SEVIN;WIRE	09/20	615065		001	220	655	WEED KILLER	61.00	
10/02/17	122591	59	ACCT 3111 WIRE;METAL;SHO	09/20	615127	27188	001	200	681	REPAIR PARTS	123.51	
10/02/17	122591	59	ACCT 3111 SHT-OFF ASSY;Z	09/20	615171		001	200	681	REPAIR PARTS	58.14	
10/02/17	122591	59	ACCT 3111 18" EXT	09/20	615244		001	200	681	REPAIR PARTS	6.49	
10/02/17	122591	59	ACCT 209 WEED KLR;SRF;BR	09/21	615670		001	632	655	WEED KILLER	76.92	
10/02/17	122591	59	ACCT 3111 8GAL 3.5PK HP	09/22	616151		001	200	681	REPAIR PARTS	88.98	
10/02/17	122591	59	ACCT 3111 EZ REACHERS	09/25	617831		001	220	641	BUILDING REPAIRS &	55.00	
10/02/17	122591	59	ACCT 3111 IRON;PIPE;META	09/26	618784		001	220	641	BUILDING REPAIRS &	98.74	
10/02/17	122591	59	ACCT 3111 SEVIN;GLOVES	09/27	618887		001	220	655	WEED KILLER	53.50	2,263.13
10/02/17	122684	152	ACCT 93906 BOLTS/WASHERS/	09/01	292437		151	301	681	REPAIR PARTS	1.47	
10/02/17	122684	152	ACCT 93906 METAL CUTTIN	09/05	606594		151	301	641	BUILDING REPAIRS &	12.99	
10/02/17	122684	152	ACCT 93906 GLVS;ADPT;CLM	09/12	610558		151	301	681	REPAIR PARTS	45.48	
10/02/17	122684	152	ACCT 93906 BIT SET	09/13	611237		151	301	644	SMALL TOOLS	32.85	
10/02/17	122684	152	ACCT 93906 BOLTS/WASHERS	09/19	614700		151	301	681	REPAIR PARTS	50.86	
10/02/17	122684	152	ACCT 93906 WELDING GLOVE	09/21	615529		151	301	691	UNIFORMS	26.99	
10/02/17	122684	152	ACCT 93906 FUEL NOZZLE	09/25	617919		151	301	681	REPAIR PARTS	50.35	
10/02/17	122684	152	ACCT 93906 12V HEAVY DUT	09/26	618371		151	301	681	REPAIR PARTS	256.50	477.49
10/02/17	122706	174	ACCT 2922 PEDAL RET SPRI	08/31	604329		152	302	681	REPAIR PARTS	3.40	
10/02/17	122706	174	ACCT 2922 TARP STRAPS	09/05	606390		152	302	681	REPAIR PARTS	27.78	
10/02/17	122706	174	ACCT 2922 HD FUEL FLEET	09/06	606988		152	302	681	REPAIR PARTS	63.50	
10/02/17	122706	174	ACCT 2922 PDL RTRN SPRNG;	09/12	610670		152	302	681	REPAIR PARTS	25.80	
10/02/17	122706	174	ACCT 2922 12V HEAVY DUTY	09/13	611007		152	302	681	REPAIR PARTS	256.50	
10/02/17	122706	174	ACCT 2922 ACETYLENE	09/13	611062		152	302	673	LIQUIFIED GAS	59.95	
10/02/17	122706	174	ACCT 2922 12V ULT ADVANC	09/13	611114		152	302	681	REPAIR PARTS	92.54	
10/02/17	122706	174	ACCT 2922 WASHERS;HX;ANT	09/15	612175		152	302	681	REPAIR PARTS	97.95	
10/02/17	122706	174	ACCT 2922 12V HEAVY DUTY	09/20	615286		152	302	681	REPAIR PARTS	128.25	755.67

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122724	192	ACCT 3944 MAIL BOX REPLA	09/06 607052		153	303	641	BUILDING REPAIRS &	36.02	
10/02/17	122724	192	ACCT 3944 BLADES;JANITOR	09/12 610563		153	303	681	REPAIR PARTS	232.04	
10/02/17	122724	192	ACCT 3944 MEGACRIMP COUP	09/19 614498		153	303	681	REPAIR PARTS	10.82	
10/02/17	122724	192	ACCT 3944 OXYGEN	09/20 615186		153	303	673	LIQUIFIED GAS	21.25	300.13
10/02/17	122747	215	ACCT 3913 NUTS/BOLTS/WAS	08/24 291492		154	304	681	REPAIR PARTS	3.11	
10/02/17	122747	215	ACCT 3913 BUSHING;BLK PI	08/24 291547		154	304	643	HARDWARE, PLUMBING,	12.50	15.61
10/02/17	122769	237	ACCT 39005 ROD CLEVIS	08/14 290271		155	305	681	REPAIR PARTS	52.24	
10/02/17	122769	237	ACCT 39005 FLAG STAKES	08/15 290373		155	305	641	BUILDING REPAIRS &	7.79	
10/02/17	122769	237	ACCT 39005 JANITORIAL SU	08/17 290618		155	305	645	CUSTODIAL & CLEANIN	10.27	
10/02/17	122769	237	ACCT 39005 FILTER WRENCH	08/18 290792		155	305	674	LUBRICATING OILS &	64.24	
10/02/17	122769	237	ACCT 39005 ADAPTERS	09/01 604736		155	305	681	REPAIR PARTS	24.78	159.32
10/02/17	122788	256	ACCT 3900 HD AIR CONSTRU	09/13 611123		156	300	681	REPAIR PARTS	46.71	46.71
10/02/17	122797	265	ACCT 3944 CULVERT	09/05 606778		163	303	634	CULVERTS	177.95	
10/02/17	122797	265	ACCT 3944 PLASTIC CULVER	09/06 607054	27118	163	303	634	CULVERTS	313.80	
10/02/17	122797	265	ACCT 3944 CULVERT	09/19 614506		163	303	634	CULVERTS	249.96	
10/02/17	122797	265	ACCT 3944 CULVERTS	09/21 615871		163	303	634	CULVERTS	546.44	
10/02/17	122797	265	ACCT 3944 CULVERTS PURCH	09/21 615874		163	303	634	CULVERTS	67.94CR	
10/02/17	122797	265	ACCT 3944 CULVERT COUPLI	09/22 616105		163	303	634	CULVERTS	32.75	1,252.96
10/02/17	122814	282	ACCT 93913 FUEL PUMP;GLO	09/27 618880		400	340	681	REPAIR PARTS	40.96	40.96
11/06/17	122949	454	ACCT 3111 PARTS TO RPR T	09/26 618412	27226	001	200	681	REPAIR PARTS	280.93	
11/06/17	122949	454	ACCT 3111 60AMP FUSE 250	09/28 295937		001	200	681	REPAIR PARTS	30.84	
11/06/17	122949	454	ACCT 3111 ANIMAL FOOD	09/28 295981		001	200	688	ANIMAL SUPPLIES	43.72	
11/06/17	122949	454	ACCT 3111 CON TIPS;ANGLE	09/28 619680		001	200	641	BUILDING REPAIRS &	62.94	
11/06/17	122949	454	ACCT 209 WELDING RODS	10/03 296627		001	632	641	BUILDING REPAIRS &	22.51	
11/06/17	122949	454	ACCT 3111 CONCRETE FOR F	10/03 622234	27256	001	220	641	BUILDING REPAIRS &	589.90	
11/06/17	122949	454	ACCT 3111 SPRNKLR;CONN;MN	10/03 622471		001	220	641	BUILDING REPAIRS &	24.59	
11/06/17	122949	454	ACCT 3111 GARDEN HOSE(5)	10/03 622474		001	220	641	BUILDING REPAIRS &	99.95	
11/06/17	122949	454	ACCT 3111 REINF VINYL 4P	10/03 622476		001	200	641	BUILDING REPAIRS &	92.00	
11/06/17	122949	454	ACCT 3111 AUTO PART	10/03 622574		001	200	681	REPAIR PARTS	13.95	
11/06/17	122949	454	ACCT 3111 GEAR/CHAIN OIL;	10/04 296731		001	200	681	REPAIR PARTS	20.00	
11/06/17	122949	454	ACCT 3111 SPRINKLER;POST	10/04 296801		001	200	641	BUILDING REPAIRS &	98.37	
11/06/17	122949	454	ACCT 3111 STEEL POSTS	10/04 296802		001	200	641	BUILDING REPAIRS &	20.70	
11/06/17	122949	454	ACCT 3111 WATER HOSES/SPR	10/04 622973	27265	001	220	641	BUILDING REPAIRS &	315.59	
11/06/17	122949	454	ACCT 3111 6X6 N01 CONCRE	10/04 623177		001	200	641	BUILDING REPAIRS &	64.99	
11/06/17	122949	454	ACCT 3111 ANIMAL SUPPLIES	10/05 623486		001	200	688	ANIMAL SUPPLIES	59.70	
11/06/17	122949	454	ACCT 3111 STRIPE REMOVER	10/05 623500		001	200	645	CUSTODIAL & CLEANIN	23.48	
11/06/17	122949	454	ACCT 3111 EZ REACHER	10/06 297037		001	220	641	BUILDING REPAIRS &	33.00	
11/06/17	122949	454	ACCT 3900 METAL FOR HAND	10/06 624065		001	151	641	BUILDING REPAIRS &	95.36	
11/06/17	122949	454	ACCT 3111 TRIM;ANCHOR;TR	10/06 624325		001	200	641	BUILDING REPAIRS &	99.17	
11/06/17	122949	454	ACCT 209 14FT 7BAR GATE	10/07 297270		001	632	641	BUILDING REPAIRS &	77.95	
11/06/17	122949	454	ACCT 3111 TRK BED LINER;	10/09 626050		001	200	681	REPAIR PARTS	372.31	
11/06/17	122949	454	ACCT 3111 EZ REACHERS	10/11 297662		001	220	641	BUILDING REPAIRS &	47.00	
11/06/17	122949	454	ACCT 3111 DOG FOOD	10/12 627258		001	200	698	DOG FOOD	68.74	
11/06/17	122949	454	ACCT 3900 COAT FOR CORONE	10/14 628999		001	167	691	UNIFORMS	89.95	
11/06/17	122949	454	ACCT 209 SPINNER;HOOK;CS	10/16 629366		001	632	641	BUILDING REPAIRS &	55.20	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	122949	454	ACCT 3111 MUSTARD SEED	10/18 298762		001	220	656	FERTILIZER AND GRAS	20.00	
11/06/17	122949	454	ACCT 3111 GARDEN SUPPLIE	10/18 630389		001	220	656	FERTILIZER AND GRAS	98.85	
11/06/17	122949	454	ACCT 3111 OXYGEN/MIXED G	10/18 630393		001	200	673	LIQUIFIED GAS	95.22	
11/06/17	122949	454	ACCT 3111 HYD FLD CO BUL	10/19 298851		001	200	674	LUBRICATING OILS &	39.50	
11/06/17	122949	454	ACCT 3111 NUTS/BOLTS/WAS	10/19 298858		001	200	681	REPAIR PARTS	.87	
11/06/17	122949	454	ACCT 209 ARENA PANELS;RTC	10/19 630980	27340	001	632	641	BUILDING REPAIRS &	1,266.04	
11/06/17	122949	454	ACCT 3111 BIT ST;NAILS;G	10/23 633203		001	200	681	REPAIR PARTS	83.57	
11/06/17	122949	454	ACCT 3111 ANIMAL SUPPLIES	10/23 633207		001	200	688	ANIMAL SUPPLIES	47.72	
11/06/17	122949	454	ACCT 3111 PAINT SUPP;WAL	10/26 635056	27382	001	220	641	BUILDING REPAIRS &	245.88	
11/06/17	122949	454	ACCT 3111 PAINT	10/26 635329		001	200	641	BUILDING REPAIRS &	32.00	
11/06/17	122949	454	ACCT 3111 DOG FOOD	10/26 635458		001	200	698	DOG FOOD	46.45	4,778.94
11/06/17	123038	543	ACCT 93906 PINS	10/09 297404		151	301	681	REPAIR PARTS	3.77	
11/06/17	123038	543	ACCT 93906 18V BATT FOR	10/09 625779		151	301	644	SMALL TOOLS	265.39	
11/06/17	123038	543	ACCT 93906 GRD WHL	10/16 298485		151	301	681	REPAIR PARTS	6.76	
11/06/17	123038	543	ACCT 93906 SILICONE;CUTT	10/17 630036		151	301	681	REPAIR PARTS	129.48	
11/06/17	123038	543	ACCT 93906 PLUMBING SUPP	10/18 630429		151	301	643	HARDWARE, PLUMBING,	62.60	
11/06/17	123038	543	ACCT 93906 SHOP TOWELS;CO	10/24 633816		151	301	645	CUSTODIAL & CLEANIN	102.45	570.45
11/06/17	123059	564	ACCT 2922 MOWER BLADES;G	09/25 617868	27215	152	302	681	REPAIR PARTS	142.69	
11/06/17	123059	564	ACCT 2922 WATER PUMP;ANT	09/28 619424	27234	152	302	681	REPAIR PARTS	181.98	
11/06/17	123059	564	ACCT 2922 TOGGLE ON-OFF	09/28 619701		152	302	681	REPAIR PARTS	9.48	
11/06/17	123059	564	ACCT 2922 METAL FOR LOWB	10/02 621971	2922	152	302	681	REPAIR PARTS	143.55	
11/06/17	123059	564	ACCT 2922 GREASE CAP	10/04 623026		152	302	681	REPAIR PARTS	6.50	
11/06/17	123059	564	ACCT 2922 HD AIR/FUEL FL	10/09 625523		152	302	681	REPAIR PARTS	126.46	
11/06/17	123059	564	ACCT 2922 2CYC OIL;GLOVE	10/19 630971		152	302	681	REPAIR PARTS	55.48	
11/06/17	123059	564	ACCT 2922 12V HEATER/DEF	10/25 634277		152	302	641	BUILDING REPAIRS &	14.86	
11/06/17	123059	564	ACCT 2922 ANTIFRZ;5W20;R	10/30 637292		152	302	681	REPAIR PARTS	46.61	
11/06/17	123059	564	ACCT 2922 RAKES;GOJO	10/31 637878		152	302	641	BUILDING REPAIRS &	79.10	806.71
11/06/17	123081	586	ACCT 3944 NAILS;7X1/4X5/	11/15 254449		153	303	641	BUILDING REPAIRS &	26.47	
11/06/17	123081	586	ACCT 3944 BOLTS/NUTS/WAS	10/11 626644		153	303	681	REPAIR PARTS	89.90	
11/06/17	123081	586	ACCT 3944 PAINT;ANGLE	10/16 629475		153	303	641	BUILDING REPAIRS &	25.18	
11/06/17	123081	586	ACCT 3944 TOOL BOX;TAPE;	10/17 630162		153	303	917	OTHER MOBILE EQ. BE	259.00	
						153	303	681	REPAIR PARTS	127.95	
						153	303	681	REPAIR PARTS	68.94	
						153	303	681	REPAIR PARTS	64.12	
						153	303	681	REPAIR PARTS	11.88	
						153	303	681	REPAIR PARTS	137.70	
11/06/17	123081	586	ACCT 3944 GREASECPLR;MTR	10/23 633236		153	303	681	REPAIR PARTS	155.82	
11/06/17	123081	586	ACCT 3944 DEXRON III	10/26 299822		153	303	681	REPAIR PARTS	4.30	
11/06/17	123081	586	ACCT 3944 COUPLING;HYD H	10/30 637429		153	303	681	REPAIR PARTS	55.58	
11/06/17	123081	586	ACCT 3944 COUPLING;HITCH	10/31 637944		153	303	681	REPAIR PARTS	19.06	1,045.90
11/06/17	123102	607	ACCT 3913 BY FT COLD RND	10/10 626336		154	304	641	BUILDING REPAIRS &	2.05	
11/06/17	123102	607	ACCT 3913 CAUTION CONE	10/11 297665		154	304	641	BUILDING REPAIRS &	98.97	
11/06/17	123102	607	ACCT 3913 PTO YOKE;PUNCH	10/11 626610		154	304	681	REPAIR PARTS	45.91	
11/06/17	123102	607	ACCT 3913 RET/PURC YOKE	10/11 626778		154	304	681	REPAIR PARTS	21.15	
11/06/17	123102	607	ACCT 3913 PTO SHAFT;DEAD	10/16 629281	27319	154	304	681	REPAIR PARTS	112.34	
11/06/17	123102	607	ACCT 3913 NUTS/WASHERS/B	10/19 298860		154	304	681	REPAIR PARTS	12.47	
11/06/17	123102	607	ACCT 3913 SLIP CLUTCH DI	10/19 630854		154	304	681	REPAIR PARTS	41.58	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	123102	607	ACCT 3913 BOLTS/NUTS/WASH	10/24 633771		154	304	681	REPAIR PARTS	17.85	
11/06/17	123102	607	ACCT 3913 ALUM CAM&GROOV	10/27 299999		154	304	681	REPAIR PARTS	8.88	361.20
11/06/17	123125	630	ACCT 39005 HYD FLUID;PAR	09/07 293142		155	305	681	REPAIR PARTS	61.05	
11/06/17	123125	630	ACCT 39005 STARTING FLD	09/22 295223		155	305	681	REPAIR PARTS	8.85	
11/06/17	123125	630	ACCT 39005 MFA;CUTTING TI	09/28 295934		155	305	681	REPAIR PARTS	52.69	
11/06/17	123125	630	ACCT 39005 HYD FLD	09/28 295992		155	305	681	REPAIR PARTS	79.80	
11/06/17	123125	630	ACCT 39005 BOLTS/WASHERS	09/29 296045		155	305	681	REPAIR PARTS	7.85	
11/06/17	123125	630	ACCT 39005 CLEVIS;PARTS	10/05 296942		155	305	681	REPAIR PARTS	31.28	
11/06/17	123125	630	ACCT 39005 QK DISCONNECT	10/09 625593		155	305	681	REPAIR PARTS	88.09	
11/06/17	123125	630	ACCT 39005 NUTS/BOLTS/WA	10/23 299423		155	305	681	REPAIR PARTS	17.18	
11/06/17	123125	630	ACCT 39005 ANTIFREEZE	10/25 634724		155	305	681	REPAIR PARTS	35.94	
11/06/17	123125	630	ACCT 39005 LYNCH PIN	10/26 299908		155	305	681	REPAIR PARTS	5.96	
11/06/17	123125	630	ACCT 39005 RND CVR BRNZ;	10/26 635126		155	305	641	BUILDING REPAIRS &	58.85	447.54
11/06/17	123153	658	ACCT 000009 1/2 INV 62675	10/11 626752A	27298	162	302	634	CULVERTS	668.40	668.40
11/06/17	123158	663	ACCT 3944 3 CULVERTS	10/04 622781	27264	163	303	634	CULVERTS	470.70	
11/06/17	123158	663	ACCT 000009 1/2 INV 62675	10/11 626752B	27298	163	303	634	CULVERTS	668.40	
11/06/17	123158	663	ACCT 3944 PLASTIC CULVERT	10/24 633676	27371	163	303	634	CULVERTS	313.80	1,452.90
11/06/17	123176	681	ACCT 93913 GORILLA TAPE;	10/04 622718		400	340	641	BUILDING REPAIRS &	29.43	
11/06/17	123176	681	ACCT 93913 MIXED GAS	10/13 627649		400	340	673	LIQUIFIED GAS	49.95	
11/06/17	123176	681	ACCT 93913 TRACTOR LIGHT	10/25 299702		400	340	681	REPAIR PARTS	13.20	92.58
12/04/17	123284	821	ACCT 3111 SHOP SUPPLIES	11/03 639785	27428	001	200	641	BUILDING REPAIRS &	349.28	
12/04/17	123284	821	ACCT 3111 EZ REACH	11/08 642927		001	200	641	BUILDING REPAIRS &	36.00	
12/04/17	123284	821	ACCT 3111 DOG FOOD	11/08 643205		001	200	698	DOG FOOD	71.02	
12/04/17	123284	821	ACCT 3111 STNRD DTY;CPLR	11/09 643443		001	200	681	REPAIR PARTS	42.25	
12/04/17	123284	821	ACCT 3111 AIR FLTR;WALL	11/10 643988		001	220	641	BUILDING REPAIRS &	70.15	
12/04/17	123284	821	ACCT 3111 EZ REACHERS	11/14 646628		001	220	641	BUILDING REPAIRS &	48.00	
12/04/17	123284	821	ACCT 3111 BLK POLY;SPRY	11/18 649617		001	200	681	REPAIR PARTS	79.82	
12/04/17	123284	821	ACCT 3111 DOG FOOD	11/18 650151		001	200	698	DOG FOOD	12.10	
12/04/17	123284	821	ACCT 3111 TUBE;GLOVES;PL	11/29 656262		001	200	641	BUILDING REPAIRS &	54.86	763.48
12/04/17	123363	901	ACCT 93906 RUBBER FLE	11/01 638448		151	301	681	REPAIR PARTS	7.49	7.49
12/04/17	123379	917	ACCT 2922 BRAKE FLD	11/03 639739		152	302	681	REPAIR PARTS	18.99	
12/04/17	123379	917	ACCT 2922 BOLTS/NUTS/WAS	11/06 641905		152	302	681	REPAIR PARTS	3.24	
12/04/17	123379	917	ACCT 2922 LAMP;PARTS	11/07 642442		152	302	681	REPAIR PARTS	11.54	
12/04/17	123379	917	ACCT 2922 HYD FLD	11/09 643491		152	302	674	LUBRICATING OILS &	79.80	
12/04/17	123379	917	ACCT 2922 TERM;OIL ABSOR	11/13 646052		152	302	641	BUILDING REPAIRS &	36.35	
12/04/17	123379	917	ACCT 2922 HD FUEL CONSTR	11/14 646831		152	302	681	REPAIR PARTS	9.93	
12/04/17	123379	917	ACCT 2922 PLIERS	11/15 647225		152	302	644	SMALL TOOLS	24.98	
12/04/17	123379	917	ACCT 2922 PRIME 26GA;25F	11/15 647546		152	302	641	BUILDING REPAIRS &	85.80	
12/04/17	123379	917	ACCT 2922 BATTERY;ADPTR;	11/16 648086		152	302	681	REPAIR PARTS	112.36	
12/04/17	123379	917	ACCT 2922 12V ULTIMATE A	11/22 652119		152	302	681	REPAIR PARTS	104.08	
12/04/17	123379	917	ACCT 2922 FUEL FILTERS	11/28 655324		152	302	681	REPAIR PARTS	31.60	518.67
12/04/17	123394	932	ACCT 3944 COMP ACC KIT;A	11/07 642436		153	303	681	REPAIR PARTS	33.48	
12/04/17	123394	932	ACCT 3944 CLMP;MALE END	11/08 642925		153	303	641	BUILDING REPAIRS &	3.07	

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12/04/17	123394	932	ACCT 3944 - CABLE TIES;BA	11/21	651067		153	303	681	REPAIR PARTS	11.03		
12/04/17	123394	932	ACCT 3944 COUPLING	11/27	654688		153	303	641	BUILDING REPAIRS &	7.26		54.84
12/04/17	123410	948	ACCT 3913 OIL FLTR;5W30;	11/07	642419		154	304	674	LUBRICATING OILS &	46.63		46.63
12/04/17	123432	970	ACCT 39005 SHOVELS	11/02	638992		155	305	644	SMALL TOOLS	53.97		
12/04/17	123432	970	ACCT 39005 GRASS SEED;SP	11/03	639804		155	305	656	FERTILIZER AND GRAS	50.88		
12/04/17	123432	970	ACCT 39005 ACETYENE/OXYG	11/09	643446		155	305	673	LIQUIFIED GAS	57.20		
12/04/17	123432	970	ACCT 39005 HOSE	11/13	645992		155	305	681	REPAIR PARTS	1.90		163.95
12/04/17	123454	992	ACCT 93906 BACKHOE-12V C	11/15	647263		161	301	681	REPAIR PARTS	257.32		
12/04/17	123454	992	ACCT 93906 CULVERT	11/27	654677		161	301	634	CULVERTS	482.40		739.72
12/04/17	123457	995	ACCT 3944 CULVERTS	10/25	634306	27378	163	303	634	CULVERTS	285.20		
12/04/17	123457	995	ACCT 3944 CULVERT	11/21	651068	27495	163	303	634	CULVERTS	213.90		499.10
12/04/17	123459	997	ACCT 39005 CULVERTS	10/30	637186	27395	165	305	634	CULVERTS	633.18		
12/04/17	123459	997	ACCT 39005 2 - 36"BANDS	11/14	646634	27458	165	305	634	CULVERTS	274.08		907.26
12/04/17	123473	1012	ACCT 93913 PARTS;PENLIGH	11/01	638431		400	340	641	BUILDING REPAIRS &	16.18		
12/04/17	123473	1012	ACCT 93913 SHOP TOWELS;G	11/08	642789		400	340	645	CUSTODIAL & CLEANIN	26.12		
12/04/17	123473	1012	ACCT 93913 OIL DRY	11/16	647988	27468	400	340	645	CUSTODIAL & CLEANIN	239.60		
12/04/17	123473	1012	ACCT 93913 GRD WHL	11/17	648445		400	340	681	REPAIR PARTS	18.97		300.87
01/02/18	123589	1165	ACCT 3111 EZ REACHER	11/03	300558		001	220	641	BUILDING REPAIRS &	48.00		
01/02/18	123589	1165	ACCT 3111 PIPE;ANGL;REBA	11/10	644711		001	200	641	BUILDING REPAIRS &	396.08		
01/02/18	123589	1165	ACCT 3111 PIPE RET	11/10	644730		001	200	641	BUILDING REPAIRS &	67.66	CR	
01/02/18	123589	1165	ACCT 3111 WINCH PARTS&A/	11/30	656847	27528	001	200	681	REPAIR PARTS	495.93		
01/02/18	123589	1165	ACCT 3111 HMR DRL SET;PE	12/02	658407		001	200	641	BUILDING REPAIRS &	265.24		
01/02/18	123589	1165	ACCT 3111 DOG FOOD	12/04	658934		001	200	698	DOG FOOD	33.82		
01/02/18	123589	1165	ACCT 3901 PROMO COMBO	12/04	659133		001	151	641	BUILDING REPAIRS &	89.99		
01/02/18	123589	1165	ACCT 3111 HWH SELF DRILL	12/07	661154		001	200	681	REPAIR PARTS	52.37		
01/02/18	123589	1165	ACCT 3111 HWH SELF DRILL	12/08	661616		001	200	681	REPAIR PARTS	28.87		
01/02/18	123589	1165	ACCT 3111 8" STNDRD DTY;	12/08	661752		001	200	681	REPAIR PARTS	46.99		
01/02/18	123589	1165	ACCT 3111 SPOOL STEEL;MI	12/08	662024		001	200	673	LIQUIFIED GAS	76.45		
01/02/18	123589	1165	ACCT 3111 GATES;PANEL;TU	12/08	662035		001	632	641	BUILDING REPAIRS &	315.84		
01/02/18	123589	1165	ACCT 3111 RET	12/08	662056	27557	001	632	641	BUILDING REPAIRS &	123.00	CR	
01/02/18	123589	1165	ACCT 3111 RETURN	12/08	662064	27557	001	632	641	BUILDING REPAIRS &	192.84	CR	
01/02/18	123589	1165	ACCT 209 - GATES;PANEL;TU	12/08	662072	27557	001	632	641	BUILDING REPAIRS &	326.70		
01/02/18	123589	1165	ACCT 3901 EXTERIOR DOOR	12/11	663863		001	151	641	BUILDING REPAIRS &	476.99		
01/02/18	123589	1165	ACCT 3111 DOG FOOD	12/13	665482		001	200	698	DOG FOOD	72.63		
01/02/18	123589	1165	ACCT 3111 DISCONN;ELEC;PE	12/16	668543		001	200	681	REPAIR PARTS	40.63		
01/02/18	123589	1165	ACCT 3111 SAW BLADE;BRNIN	12/19	670132		001	200	681	REPAIR PARTS	65.42		
01/02/18	123589	1165	ACCT 3111 OXYGEN	12/20	671389		001	200	673	LIQUIFIED GAS	17.32		
01/02/18	123589	1165	ACCT 209 HANGING PLATE	12/21	671842		001	632	641	BUILDING REPAIRS &	41.30		
01/02/18	123589	1165	ACCT 3111 PINE SHAVINGS	12/23	674366		001	200	688	ANIMAL SUPPLIES	13.92		
01/02/18	123589	1165	ACCT 3111 JERSY GLOVES	12/26	675516		001	200	691	UNIFORMS	10.95		
01/02/18	123589	1165	ACCT 3111 ACR HRDNR;PAIN	12/27	677079		001	200	681	REPAIR PARTS	93.79		
01/02/18	123589	1165	ACCT 3111 REDUCER;GRT ST	12/27	677082		001	200	681	REPAIR PARTS	79.14		2,704.87
01/02/18	123671	1247	ACCT 93906 - DOOR HNDL;DS	12/05	659775		151	301	681	REPAIR PARTS	30.68		30.68

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01/02/18	123689	1265	ACCT 2922 WRENCHES;BULB;	12/08 661681		152	302	644	SMALL TOOLS	178.00	
01/02/18	123689	1265	ACCT 2922 BELT FILTER WR	12/11 663947		152	302	681	REPAIR PARTS	8.50	
01/02/18	123689	1265	ACCT 2922 WIPER ARMS;ANT	12/20 670904		152	302	681	REPAIR PARTS	94.80	
01/02/18	123689	1265	ACCT 2922 GLASS CLNR	12/22 672713		152	302	645	CUSTODIAL & CLEANIN	3.98	285.28
01/02/18	123703	1279	ACCT 3944 4" CHANNEL	11/09 643521		153	303	641	BUILDING REPAIRS &	18.04	
01/02/18	123703	1279	ACCT 3944 GRND WHL;OXY L	12/05 659921		153	303	673	LIQUIFIED GAS	36.14	
01/02/18	123703	1279	ACCT 3944 OIL ABSORB	12/07 660953		153	303	645	CUSTODIAL & CLEANIN	29.95	
01/02/18	123703	1279	ACCT 3944 FLEX COUPLING	12/15 666844		153	303	681	REPAIR PARTS	4.69	
01/02/18	123703	1279	ACCT 3944 PIPE	12/15 666891		153	303	643	HARDWARE, PLUMBING,	18.24	
01/02/18	123703	1279	ACCT 3944 FLAT BY FOOT	12/18 669108		153	303	641	BUILDING REPAIRS &	1.84	
01/02/18	123703	1279	ACCT 3944 COUPLING	12/18 669226		153	303	681	REPAIR PARTS	6.94	
01/02/18	123703	1279	ACCT 3944 AIR FLTR;BULBS	12/19 670289		153	303	681	REPAIR PARTS	45.98	
01/02/18	123703	1279	ACCT 3944 JANITORIAL SUP	12/20 670809		153	303	645	CUSTODIAL & CLEANIN	4.99	166.81
01/02/18	123724	1300	ACCT 3913 GLOVES	11/15 647381		154	304	691	UNIFORMS	10.95	
01/02/18	123724	1300	ACCT 3913 GRS	11/30 656683		154	304	681	REPAIR PARTS	37.50	
01/02/18	123724	1300	ACCT 3913 GRIND	12/05 659675		154	304	681	REPAIR PARTS	4.95	
01/02/18	123724	1300	ACCT 3913 DIESEL EXHAUST	12/12 664613		154	304	681	REPAIR PARTS	33.63	
01/02/18	123724	1300	ACCT 3913 SOC;PINS;COM;W	12/21 671854		154	304	681	REPAIR PARTS	34.15	
01/02/18	123724	1300	ACCT 3913 ACETYLENE	12/27 676594		154	304	673	LIQUIFIED GAS	39.25	160.43
01/02/18	123736	1312	ACCT 39005 BY FOOT FLA	12/05 660078		155	305	641	BUILDING REPAIRS &	58.84	58.84
01/02/18	123749	1325	ACCT 0009 CLNR;TRTMNT;PLI	11/07 642377		158	308	681	REPAIR PARTS	132.14	
01/02/18	123749	1325	ACCT 3944 STEEL PIPE FOR	12/14 666094	27586	158	308	681	REPAIR PARTS	122.80	254.94
01/02/18	123752	1328	ACCT 93906 HYD HOSE;COUP	12/13 665471		161	301	681	REPAIR PARTS	102.82	102.82
01/02/18	123754	1330	ACCT 3944 CULVERTS	11/28 655378	27517	163	303	634	CULVERTS	699.72	699.72
01/02/18	123758	1334	ACCT 39005 CULVERTS	11/28 655392	27516	165	305	634	CULVERTS	753.12	753.12
01/02/18	123772	1348	ACCT 93913 WELD WIRE;PLS	12/08 661790		400	340	681	REPAIR PARTS	50.71	
01/02/18	123772	1348	ACCT 93913 GLOVE	12/13 665258		400	340	691	UNIFORMS	9.39	
01/02/18	123772	1348	ACCT 93913 CREEPER;TWLS;	12/20 670796		400	340	641	BUILDING REPAIRS &	68.92	129.02
02/05/18	123893	1501	ACCT 3111 BUTANE BOTTLES	12/27 676752	27634	001	200	673	LIQUIFIED GAS	160.00	
02/05/18	123893	1501	ACCT 3111 80 GRIT;LAC EC	12/28 677432		001	200	681	REPAIR PARTS	66.22	
02/05/18	123893	1501	ACCT 3111 PINE SHAVINGS	12/29 679015		001	200	688	ANIMAL SUPPLIES	46.40	
02/05/18	123893	1501	ACCT 3111 SAFEGUARD PAST	12/30 379839		001	200	681	REPAIR PARTS	70.50	
02/05/18	123893	1501	ACCT 679231 ANIMAL SUPPLI	12/30 679231		001	200	688	ANIMAL SUPPLIES	39.57	
02/05/18	123893	1501	ACCT 3901 COUPS;FNPT STR	01/03 681021		001	151	641	BUILDING REPAIRS &	23.03	
02/05/18	123893	1501	ACCT 3111 METAL;DRYWALL;	01/06 683745		001	220	641	BUILDING REPAIRS &	98.05	
02/05/18	123893	1501	ACCT 683769 DOG FOOD;SUPP	01/06 683769		001	200	698	DOG FOOD	75.52	
02/05/18	123893	1501	ACCT 3111 ANIMAL SUPPLIE	01/11 685976		001	200	688	ANIMAL SUPPLIES	86.82	
02/05/18	123893	1501	ACCT 3111 PAINT;FLTR;TAPE	01/12 686320		001	200	681	REPAIR PARTS	99.01	
02/05/18	123893	1501	ACCT 3111 FUL-CRYL;FILTE	01/12 686322		001	200	681	REPAIR PARTS	71.18	
02/05/18	123893	1501	ACCT 3111 SFTY HASP BRS;M	01/12 686622		001	200	681	REPAIR PARTS	13.83	
02/05/18	123893	1501	ACCT 3111 THNNR;HRDNR;HNG	01/15 687875		001	200	681	REPAIR PARTS	74.66	
02/05/18	123893	1501	ACCT 3111 FULBASE REDUCE	01/15 687879		001	200	681	REPAIR PARTS	33.21	

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02/05/18	123893	1501	ACCT 3111 ANIMAL SUPPLIES	01/19 689686		001	200	688	ANIMAL SUPPLIES	97.76	
02/05/18	123893	1501	ACCT 3111 WD FLLR;HNGS	01/20 690947		001	220	641	BUILDING REPAIRS &	31.93	
02/05/18	123893	1501	ACCT 3111 BIT;HASP;HNG;PN	01/24 692690		001	220	641	BUILDING REPAIRS &	89.01	
02/05/18	123893	1501	ACCT 3111 SCREWS;PARTS	01/24 692695		001	220	641	BUILDING REPAIRS &	54.00	
02/05/18	123893	1501	ACCT 3111 LUMBER;DRILL B	01/26 693447	27762	001	220	641	BUILDING REPAIRS &	319.10	
02/05/18	123893	1501	ACCT 209 PARTS;AIR HOSE	01/26 693516		001	632	681	REPAIR PARTS	24.41	
02/05/18	123893	1501	ACCT 3111 6" P320	01/29 695265		001	200	681	REPAIR PARTS	53.80	1,628.01
02/05/18	123976	1584	ACCT 93906 SAFETY ABSORB	01/09 684623		151	301	645	CUSTODIAL & CLEANIN	29.95	
02/05/18	123976	1584	ACCT 93906 DEICER;GLOVES	01/12 686349		151	301	691	UNIFORMS	33.86	
02/05/18	123976	1584	ACCT 93906 CABLE TIES	01/18 689094		151	301	681	REPAIR PARTS	36.22	
02/05/18	123976	1584	ACCT 93906 ROCK SALT	01/18 689095		151	301	657	ROAD SALT	426.30	
02/05/18	123976	1584	ACCT 93906 WD40;DWN;NIP;T	01/18 689248		151	301	681	REPAIR PARTS	41.91	
02/05/18	123976	1584	ACCT 93906 DEICE	01/24 692384		151	301	681	REPAIR PARTS	15.96	
02/05/18	123976	1584	ACCT 93906 BALL V	01/24 692587		151	301	681	REPAIR PARTS	11.98	596.18
02/05/18	123994	1602	ACCT 2922 BOLTS;WASHERS;	12/28 677500		152	302	681	REPAIR PARTS	5.36	
02/05/18	123994	1602	ACCT 2922 DISCONN SWITCH	12/29 678631		152	302	681	REPAIR PARTS	24.30	
02/05/18	123994	1602	ACCT 2922 FILTERS FOR WA	01/09 684937	27693	152	302	681	REPAIR PARTS	117.80	
02/05/18	123994	1602	ACCT 2922 DIESEL SUPP	01/10 685418		152	302	681	REPAIR PARTS	7.49	
02/05/18	123994	1602	ACCT 2922 PROPANE FUEL	01/12 686307		152	302	673	LIQUIFIED GAS	9.90	
02/05/18	123994	1602	ACCT 2922 BLD PAN FOR CO	01/17 688926		152	302	681	REPAIR PARTS	522.08	
02/05/18	123994	1602	ACCT 2922 SWITCH;BLASTER;	01/18 689178		152	302	681	REPAIR PARTS	34.22	
02/05/18	123994	1602	ACCT 2922 FLTRS;DOME AMB	01/19 689807		152	302	681	REPAIR PARTS	238.40	
02/05/18	123994	1602	ACCT 2922 RET/PURCH CLR	01/19 689967		152	302	681	REPAIR PARTS	50.00	
02/05/18	123994	1602	ACCT 2922 HITCH PIN;CLEVI	01/26 693828		152	302	681	REPAIR PARTS	5.48	1,015.03
02/05/18	124010	1618	ACCT 3944 WRK LGHT;HAMMR;	12/28 677826		153	303	641	BUILDING REPAIRS &	72.88	
02/05/18	124010	1618	ACCT 3944 HYD FLD;CABLE	12/29 678524		153	303	681	REPAIR PARTS	43.74	
02/05/18	124010	1618	ACCT 3944 WELL BOX;GEARLO	01/19 690154		153	303	681	REPAIR PARTS	539.93	
02/05/18	124010	1618	ACCT 3944 MTR TRTMNT;SCRW	01/22 691387		153	303	681	REPAIR PARTS	21.41	
02/05/18	124010	1618	ACCT 3944 SHVL;SPD;RNX;B	01/23 691930		153	303	681	REPAIR PARTS	205.07	
02/05/18	124010	1618	ACCT 3944 CPLNG;HYD HOSE	01/23 692034		153	303	681	REPAIR PARTS	43.76	926.79
02/05/18	124028	1636	ACCT 3913 OXYGEN	12/04 659067		154	304	673	LIQUIFIED GAS	17.95	
02/05/18	124028	1636	ACCT 3913 START FLD;WD-4	01/03 681410		154	304	681	REPAIR PARTS	94.56	
02/05/18	124028	1636	ACCT 3913 ROCK SALT	01/18 689309		154	304	657	ROAD SALT	52.20	
02/05/18	124028	1636	ACCT 3913 ROCK SALT	01/18 689412		154	304	657	ROAD SALT	39.15	
02/05/18	124028	1636	ACCT 3913 CONNECTOR	01/22 691605		154	304	681	REPAIR PARTS	6.50	210.36
02/05/18	124051	1659	ACCT 39005 125K BTU KERO	01/02 680194		155	305	917	OTHER MOBILE EQ. BE	300.99	
02/05/18	124051	1659	ACCT 39005 HYD HOSE;COUP	01/02 680573		155	305	681	REPAIR PARTS	61.66	
02/05/18	124051	1659	ACCT 39005 BY FOOT COLD	01/04 381863		155	305	641	BUILDING REPAIRS &	67.94	
02/05/18	124051	1659	ACCT 39005 ROCK SALT	01/17 688624		155	305	657	ROAD SALT	213.15	
02/05/18	124051	1659	ACCT 99005 ROCK SALT	01/18 689126		155	305	657	ROAD SALT	50.67	694.41
02/05/18	124067	1675	ACCT 3944 LIGHTS FOR POTH	01/04 681697		158	308	681	REPAIR PARTS	296.52	
02/05/18	124067	1675	ACCT 009 HYD HOSE POTHOL	01/24 692511	27749	158	308	681	REPAIR PARTS	171.31	467.83
02/05/18	124070	1678	ACCT 681673 CULVERTS	01/04 681673		161	301	634	CULVERTS	201.52	201.52

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02/05/18	124072	1680	ACCT 3944 CULVERTS(CORREC	12/27	676556	27632	163	303	634	CULVERTS	960.00	
02/05/18	124072	1680	ACCT 3944 REV TKT 676556	12/27	677265	27632	163	303	634	CULVERTS	960.00CR	
02/05/18	124072	1680	CULVERTS	12/27	677268	27632	163	303	634	CULVERTS	893.10	
02/05/18	124072	1680	ACCT 3944 CULVERT	01/26	693391		163	303	634	CULVERTS	218.40	1,111.50
02/05/18	124076	1684	ACCT 39005 ROCK SALT	01/17	688815	27717	165	305	657	ROAD SALT	213.15	
02/05/18	124076	1684	ACCT 39005 ROCK SALT	01/18	689182	27719	165	305	657	ROAD SALT	216.73	429.88
02/05/18	124097	1705	ACCT 93913 HAND WARMERS;G	01/02	680208		400	340	691	UNIFORMS	36.96	
02/05/18	124097	1705	ACCT 93913 BY FOOT ROUND;	01/03	681220		400	340	681	REPAIR PARTS	16.78	
02/05/18	124097	1705	ACCT 93913 BY FOOT COLD R	01/04	681634		400	340	641	BUILDING REPAIRS &	4.35	
02/05/18	124097	1705	ACCT 93913 GLOVES;VGRP;ST	01/10	685117		400	340	641	BUILDING REPAIRS &	37.47	
02/05/18	124097	1705	ACCT 93913 DISPUTED TRANS	01/10	685378		400	340	691	UNIFORMS	119.95	
02/05/18	124097	1705	ACCT 93913 AUTO CLN SUPPL	01/24	692368		400	340	645	CUSTODIAL & CLEANIN	19.06	
02/05/18	124097	1705	ACCT 93913 BRUSH;PNT;TAP	01/30	695486		400	340	681	REPAIR PARTS	37.78	
02/05/18	124097	1705	ACCT 93913 REVERSE TKT 68	01/30	695639		400	340	691	UNIFORMS	119.95CR	152.40
03/05/18	124238	1880	ACCT 3111 EZ REACHERS	01/20	690419		001	200	641	BUILDING REPAIRS &	72.00	
03/05/18	124238	1880	ACCT 3111 ANIMAL SUPPLIE	01/31	696244		001	200	688	ANIMAL SUPPLIES	94.27	
03/05/18	124238	1880	ACCT 3111 FARRIER NIPP	01/31	696247		001	200	688	ANIMAL SUPPLIES	83.99	
03/05/18	124238	1880	ACCT 3111 DOG FOOD	02/06	0699434		001	200	698	DOG FOOD	84.59	
03/05/18	124238	1880	ACCT 3111 RET/PURCH STAPL	02/06	0699436		001	220	641	BUILDING REPAIRS &	4.95CR	
03/05/18	124238	1880	ACCT 3111 GLOVES;EZ REAC	02/12	0702316		001	200	641	BUILDING REPAIRS &	27.00	
03/05/18	124238	1880	ACCT 3111 EZ REACHERS	02/14	0703397		001	220	641	BUILDING REPAIRS &	48.00	
03/05/18	124238	1880	ACCT 3111 ANIMAL SUPPLIE	02/15	0704097		001	200	688	ANIMAL SUPPLIES	68.90	
03/05/18	124238	1880	ACCT 3901 CPLNG;CLMP;ADP	02/15	0704140		001	151	681	REPAIR PARTS	37.08	
03/05/18	124238	1880	ACCT 3111 SCREWS;ELEC TA	02/22	0707664		001	220	641	BUILDING REPAIRS &	93.50	
03/05/18	124238	1880	ACCT 3111 DOG FOOD	02/23	0708625		001	200	698	DOG FOOD	53.12	
03/05/18	124238	1880	ACCT 3111 FILLER;CRD CLP	02/26	0709797		001	220	641	BUILDING REPAIRS &	23.83	
03/05/18	124238	1880	ACCT 209 HOT STICK BATTE	02/28	0711304		001	632	681	REPAIR PARTS	35.80	717.13
03/05/18	124316	1957	ACCT 3939 BATTERY FOR GEN	02/14	0703625	27846	097	230	681	REPAIR PARTS	128.25	128.25
03/05/18	124341	1982	ACCT 93906 ACETYLENE;BOL	01/31	696010		151	301	673	LIQUIFIED GAS	75.76	
03/05/18	124341	1982	ACCT 93906 IMPACT SOCKET	02/12	0702378		151	301	681	REPAIR PARTS	10.25	
03/05/18	124341	1982	ACCT 93906 5W30;PIN;BUG	02/13	0702962		151	301	681	REPAIR PARTS	39.46	
03/05/18	124341	1982	ACCT 93906 AIR HOSE;HOSE	02/28	0711042		151	301	681	REPAIR PARTS	6.91	132.38
03/05/18	124358	1999	ACCT 2922 OXYGEN/ACETYLEN	02/06	0699320		152	302	673	LIQUIFIED GAS	81.20	
03/05/18	124358	1999	ACCT HD OIL;FLEET;OIL CON	02/07	0699802		152	302	674	LUBRICATING OILS &	64.76	
03/05/18	124358	1999	ACCT 2922 SURELOK	02/15	0703857		152	302	681	REPAIR PARTS	4.28	
03/05/18	124358	1999	ACCT 2922 DISCONN SWITCH	02/20	0706607		152	302	681	REPAIR PARTS	24.30	
03/05/18	124358	1999	ACCT 2922 CPLNG;BOLTS/WSH	02/21	0707272		152	302	681	REPAIR PARTS	43.01	
03/05/18	124358	1999	ACCT 2922 HYD FLD	02/21	0707347		152	302	681	REPAIR PARTS	39.99	
03/05/18	124358	1999	ACCT 2922 HYD FLD	02/22	0707809		152	302	681	REPAIR PARTS	79.98	
03/05/18	124358	1999	ACCT 2922 PART	02/28	0711389		152	302	681	REPAIR PARTS	.85	338.37
03/05/18	124378	2019	ACCT 3944 JANITORIAL SUP	02/28	0711141		153	303	645	CUSTODIAL & CLEANIN	35.12	35.12
03/05/18	124402	2043	ACCT 3913 LABOR;BY FT CO	01/22	691681		154	304	641	BUILDING REPAIRS &	38.91	
03/05/18	124402	2043	ACCT 3913 FUSE;CLNR	02/05	0699033		154	304	641	BUILDING REPAIRS &	14.21	

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03/05/18	124402	2043	ACCT 3913 DIESEL EX FLD	02/21	0707221		154	304	681	REPAIR PARTS	44.84	
03/05/18	124402	2043	ACCT 3913 FULL POLISH CO	02/28	0711146		154	304	681	REPAIR PARTS	14.29	
03/05/18	124402	2043	ACCT 3913 16NC CARDED HA	02/28	0711257		154	304	681	REPAIR PARTS	3.89	116.14
03/05/18	124423	2064	ACCT 39005 MEGACRIMP CPL	02/28	0711255		155	305	641	BUILDING REPAIRS &	23.45	23.45
03/05/18	124441	2082	ACCT 3944 PLASTIC CULVERT	02/13	0702980	27843	163	303	634	CULVERTS	774.86	774.86
03/05/18	124445	2086	ACCT 39005 PLASTIC CULVER	02/02	696956	27796	165	305	634	CULVERTS	482.40	482.40
03/05/18	124461	2102	ACCT 93913 ROPE;CLMP;TURB	02/07	0699796		400	340	641	BUILDING REPAIRS &	37.32	
03/05/18	124461	2102	ACCT 93913 HEAVY DUTY VIC	02/07	0699818	27818	400	340	917	OTHER MOBILE EQ. BE	279.00	
03/05/18	124461	2102	ACCT 93913 METAL FOR DUMP	02/09	0701009	27824	400	340	681	REPAIR PARTS	2,004.80	
03/05/18	124461	2102	ACCT 93913 CHOPSAW BLD;GA	02/16	0704365		400	340	673	LIQUIFIED GAS	73.47	
03/05/18	124461	2102	ACCT 93913 COLD ROUND;CUT	02/16	0704503		400	340	681	REPAIR PARTS	80.83	
03/05/18	124461	2102	ACCT 93913 CULTIVATOR;SC	02/28	0711110		400	340	641	BUILDING REPAIRS &	60.15	2,535.57
04/03/18	124569	2245	ACCT 3111 ANIMAL SUPPLIE	03/01	0712013		001	200	688	ANIMAL SUPPLIES	68.90	
04/03/18	124569	2245	ACCT 3111 BLD;NAILS	03/02	0712214		001	200	641	BUILDING REPAIRS &	56.56	
04/03/18	124569	2245	ACCT 3111 PARTS/HYD FLD	03/06	0715240	27930	001	200	681	REPAIR PARTS	347.68	
04/03/18	124569	2245	ACCT 3111 EZ REACHERS	03/08	0716168		001	220	641	BUILDING REPAIRS &	60.00	
04/03/18	124569	2245	ACCT 3111 ANIMAL SUPPLIES	03/09	0717248		001	200	688	ANIMAL SUPPLIES	47.12	
04/03/18	124569	2245	ACCT 3111 EZ REACHERS	03/13	0719226		001	220	641	BUILDING REPAIRS &	36.00	
04/03/18	124569	2245	ACCT 3111 SHOP SUPPLIES	03/15	0720970	27972	001	200	681	REPAIR PARTS	251.19	
04/03/18	124569	2245	ACCT 3111 CAULK GUN;SCRE	03/21	0724416		001	200	641	BUILDING REPAIRS &	94.50	
04/03/18	124569	2245	ACCT 3111 WOOD FOR FLOOR	03/21	0724427	28013	001	220	641	BUILDING REPAIRS &	292.15	
04/03/18	124569	2245	ACCT 3900 JANITORIAL SUP	03/21	0724475		001	167	645	CUSTODIAL & CLEANIN	91.80	
04/03/18	124569	2245	ACCT 3111 ANIMAL SUPPLIE	03/23	0725970		001	200	688	ANIMAL SUPPLIES	63.19	
04/03/18	124569	2245	ACCT 3111 HITCH/PULL PIN	03/26	0727452		001	200	681	REPAIR PARTS	22.69	
04/03/18	124569	2245	ACCT 3111 DOG FOOD;	03/27	0728014		001	200	698	DOG FOOD	68.20	1,499.98
04/03/18	124651	2327	ACCT 93906 HYD FLD	03/15	0720846		151	301	681	REPAIR PARTS	79.80	79.80
04/03/18	124668	2344	ACCT 2922 WELDING SUPPLI	03/02	0712345	27909	152	302	641	BUILDING REPAIRS &	100.40	
04/03/18	124668	2344	ACCT 2922 RET STP&TL;BRKT	03/05	0714274		152	302	681	REPAIR PARTS	8.26	
04/03/18	124668	2344	ACCT 2922 STP&TL;BRKT;LAM	03/05	0714276		152	302	681	REPAIR PARTS	8.26CR	
04/03/18	124668	2344	ACCT 2922 STP&TL;BRKT RT;	03/05	0714277		152	302	641	BUILDING REPAIRS &	.92	
04/03/18	124668	2344	ACCT 2922 PLUG	03/19	0722959		152	302	681	REPAIR PARTS	1.94	
04/03/18	124668	2344	ACCT 2922 WINDOW HANDLE	03/20	0723813		152	302	681	REPAIR PARTS	5.67	108.93
04/03/18	124683	2359	ACCT 3944 WATCH BATTERY	03/09	0717121		153	303	681	REPAIR PARTS	2.79	
04/03/18	124683	2359	ACCT 3944 HNDL;LGHTR;OIL	03/12	0718851		153	303	641	BUILDING REPAIRS &	85.96	
04/03/18	124683	2359	ACCT 3944 BOLTS/NUTS/WAS	03/20	0723686		153	303	681	REPAIR PARTS	5.38	94.13
04/03/18	124719	2395	ACCT 39005 500 SPREADER;T	03/09	0716844		155	305	641	BUILDING REPAIRS &	3.29	
							155	305	641	BUILDING REPAIRS &	8.97	
							155	305	917	OTHER MOBILE EQ. BE	405.00	
04/03/18	124719	2395	ACCT 39005 CPLING;HOSE;4	03/19	0723137		155	305	681	REPAIR PARTS	61.33	
04/03/18	124719	2395	ACCT 39005 HYD FLD	03/21	0724081		155	305	681	REPAIR PARTS	79.80	558.39
04/03/18	124731	2407	ACCT 3900 208185 PD 2XS	03/07	208185C		156	300	681	REPAIR PARTS	3.74CR	

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04/03/18	124731	2407	ACCT 3900 HYD FLD	03/12	0718897		156	300	681	REPAIR PARTS	59.67	
04/03/18	124731	2407	ACCT 3900 LABOR	03/13	0719569		156	300	641	BUILDING REPAIRS &	30.00	85.93
04/03/18	124734	2410	ACCT 0009 ANTIFRZ;HOSE;BS	03/19	0723084		158	308	681	REPAIR PARTS	27.53	27.53
04/03/18	124739	2415	ACCT 93906 CULVERT ELBOW	03/07	0715828		161	301	634	CULVERTS	258.28	258.28
04/03/18	124740	2416	ACCT 2922 CULVERTS	03/12	0718606	27952	162	302	634	CULVERTS	2,739.72	2,739.72
04/03/18	124742	2418	ACCT 3944 CULVERTS	03/09	0716820	27946	163	303	634	CULVERTS	784.50	
04/03/18	124742	2418	ACCT 3944 CLUVERT	03/09	0717118	27946	163	303	634	CULVERTS	286.50	1,071.00
04/03/18	124745	2421	ACCT 39005 REYNOLDS ST PR	03/15	0720505	27969	165	305	545	REPAIR TO ROADS AND	546.73	
04/03/18	124745	2421	ACCT 39005 CULVERTS	03/20	0723648	27988	165	305	634	CULVERTS	4,998.40	5,545.13
04/03/18	124762	2438	ACCT 93913 PVC;BY FOOT	03/01	0711824		400	340	641	BUILDING REPAIRS &	78.13	
04/03/18	124762	2438	ACCT 93913 AIR FOR;GLOVE	03/07	0715639		400	340	641	BUILDING REPAIRS &	73.45	
04/03/18	124762	2438	ACCT 93913 HANDLES;HOSE	03/13	0719273		400	340	641	BUILDING REPAIRS &	45.07	196.65
05/07/18	124901	2620	ACCT 3111 NOZZLE	03/28	0728510		001	200	641	BUILDING REPAIRS &	13.00	
05/07/18	124901	2620	ACCT 3111 PD;GRT;DSC;TAP	03/28	0728569		001	200	641	BUILDING REPAIRS &	94.73	
05/07/18	124901	2620	54 PAIR BOOTS	03/28	0728593	27481	001	200	772	JAG GRANT	4,859.46	
05/07/18	124901	2620	ACCT 3111 EZ REACHERS	03/30	0729761		001	220	641	BUILDING REPAIRS &	48.00	
05/07/18	124901	2620	ACCT 3111 ANIMAL SUPPLIE	04/04	0733629		001	200	688	ANIMAL SUPPLIES	62.80	
05/07/18	124901	2620	ACCT 209 CAR WASH/BROOM	04/05	0734175		001	632	645	CUSTODIAL & CLEANIN	39.21	
05/07/18	124901	2620	ACCT 3111 PAINT & SUPPLIE	04/05	0734378	28086	001	200	681	REPAIR PARTS	320.40	
05/07/18	124901	2620	ACCT 3111 COIL CLEANER	04/09	0736352		001	200	645	CUSTODIAL & CLEANIN	12.00	
05/07/18	124901	2620	ACCT 3111 PLUMBLING SUPPL	04/10	0737316		001	220	643	HARDWARE, PLUMBING,	86.52	
05/07/18	124901	2620	ACCT 3111 WEED KILLER	04/10	0737409		001	220	655	WEED KILLER	27.99	
05/07/18	124901	2620	WAND;CPLR;ELBO;NPL;GLYS	04/11	0737748		001	200	641	BUILDING REPAIRS &	50.34	
05/07/18	124901	2620	ACCT 3111 EZ REACHERS	04/12	0738303		001	220	641	BUILDING REPAIRS &	48.00	
05/07/18	124901	2620	ACCT 3111 BRASS HOSE RPR	04/12	0738360		001	200	681	REPAIR PARTS	6.45	
05/07/18	124901	2620	ACCT 3111 SPRAYER/WAND	04/12	0738687		001	220	917	OTHER MOBILE EQ. BE	183.20	
05/07/18	124901	2620	ACCT 3111 GARDEN SUPPLIES	04/12	0738734		001	220	656	FERTILIZER AND GRAS	85.99	
05/07/18	124901	2620	ACCT 3111 PLANTS	04/12	0738743		001	220	656	FERTILIZER AND GRAS	9.85	
05/07/18	124901	2620	ACCT 3111 DOG PURCH/RET	04/12	0738748		001	200	698	DOG FOOD	2.00	
05/07/18	124901	2620	ACCT 3111 FILET KNIVES	04/12	738356		001	220	641	BUILDING REPAIRS &	56.00	
05/07/18	124901	2620	ACCT 3111 RET/PURCH WAND	04/13	0738998		001	200	917	OTHER MOBILE EQ. BE	6.50	
05/07/18	124901	2620	ACCT 3111 HOSE RPR;FTTNG;	04/13	0739185		001	200	641	BUILDING REPAIRS &	11.71	
05/07/18	124901	2620	ACCT 3111 BITS	04/14	0739819		001	200	641	BUILDING REPAIRS &	9.00	
05/07/18	124901	2620	ACCT 3111 ANIMAL SUPPLIE	04/19	0742577		001	200	688	ANIMAL SUPPLIES	88.39	
05/07/18	124901	2620	ACCT 3111 B-PEX;CLMP;CLPN	04/19	0742713		001	200	641	BUILDING REPAIRS &	19.63	
05/07/18	124901	2620	ACCT 3111 PLANTS	04/20	0743358		001	220	656	FERTILIZER AND GRAS	78.00	
05/07/18	124901	2620	ACCT 3111 WIRE PANELS	04/20	0743701		001	200	641	BUILDING REPAIRS &	99.95	
05/07/18	124901	2620	ACCT 3111 EZ REACHERS	04/21	0744093		001	220	641	BUILDING REPAIRS &	72.00	
05/07/18	124901	2620	ACCT 3111 WIRE PANEL;POST	04/21	0744429		001	200	641	BUILDING REPAIRS &	299.24	
05/07/18	124901	2620	ACCT 209 SWIVEL JACK	04/25	0746425		001	632	641	BUILDING REPAIRS &	63.63	
05/07/18	124901	2620	ACCT 3111 ANIMAL SUPPLIES	04/27	0748363		001	200	688	ANIMAL SUPPLIES	93.99	
05/07/18	124901	2620	ACCT 3111 GARDEN SUPPLIES	04/30	0749660		001	220	656	FERTILIZER AND GRAS	94.05	
05/07/18	124901	2620	ACCT 3111 FERTILIZER	04/30	0749768		001	220	656	FERTILIZER AND GRAS	89.50	7,031.53

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	124990	2709	BATTERIES	02/27	0710867	27902	106	250	681	REPAIR PARTS	111.33	111.33
05/07/18	125001	2720	ACCT 93906 SWITCH;FUSEHO	04/03	0732848		151	301	681	REPAIR PARTS	38.78	
05/07/18	125001	2720	ACCT 93906 TUBE	04/23	0745123		151	301	641	BUILDING REPAIRS &	10.14	
05/07/18	125001	2720	ACCT 93906 GLOVES;TIP;LYS	04/26	0746962		151	301	641	BUILDING REPAIRS &	58.76	107.68
05/07/18	125020	2739	ACCT 2922 HEX BITS;INV FL	03/28	0728517		152	302	681	REPAIR PARTS	16.25	
05/07/18	125020	2739	ACCT 2922 HOSE;LUBE;CLAM	04/03	0733144		152	302	681	REPAIR PARTS	26.44	
05/07/18	125020	2739	ACCT 2922 KWIKCONN;HACK	04/06	0734947		152	302	681	REPAIR PARTS	17.64	
05/07/18	125020	2739	ACCT 2922 DSL EX FLD;HYD	04/16	0740762		152	302	681	REPAIR PARTS	91.72	
05/07/18	125020	2739	ACCT 2922 QUICKCRETE	04/20	0743251		152	302	641	BUILDING REPAIRS &	13.00	
05/07/18	125020	2739	ACCT 2922 BLADES;RAINX;AN	04/24	0745794		152	302	681	REPAIR PARTS	42.27	
05/07/18	125020	2739	ACCT 2922 RET	04/24	0745942		152	302	681	REPAIR PARTS	25.90CR	
05/07/18	125020	2739	ACCT 2922 12V ULT ADV GEN	04/26	0746999		152	302	681	REPAIR PARTS	107.38	288.80
05/07/18	125040	2759	ACCT 3944 SQ PT;DUCT TP;1	04/04	0733539		153	303	681	REPAIR PARTS	121.92	
05/07/18	125040	2759	ACCT 3944 AUTO PART;METAL	04/17	0741226		153	303	681	REPAIR PARTS	33.78	
05/07/18	125040	2759	ACCT 3944 BOLTS/NUTS;CLAM	04/18	0742256		153	303	681	REPAIR PARTS	27.97	
05/07/18	125040	2759	ACCT 3944 BOLTS/NUTS	04/18	0742258		153	303	681	REPAIR PARTS	20.11	
05/07/18	125040	2759	ACCT 3944 BOLTS/NUTS/WASH	04/19	0742503		153	303	681	REPAIR PARTS	12.37	
05/07/18	125040	2759	ACCT 3944 RTCHT;WRENCHES;	04/23	0745214		153	303	641	BUILDING REPAIRS &	120.72	336.87
05/07/18	125060	2779	ACCT 3913 DRAIN SPD;WD HN	04/13	0739072		154	304	641	BUILDING REPAIRS &	40.47	
05/07/18	125060	2779	ACCT 3913 CLMP;HOSE RPR;V	04/26	0747056		154	304	681	REPAIR PARTS	36.16	
05/07/18	125060	2779	ACCT 3913 ANGLE	04/26	0747261		154	304	681	REPAIR PARTS	16.95	
05/07/18	125060	2779	ACCT 3913 CALIPER;STRT FL	04/27	0747733		154	304	681	REPAIR PARTS	64.30	
05/07/18	125060	2779	ACCT 3913 ARM PIN;BSHNG;L	04/27	0748022		154	304	681	REPAIR PARTS	32.21	190.09
05/07/18	125082	2801	ACCT 39005 18IN STND DTY;	03/28	0728556		155	305	656	FERTILIZER AND GRAS	81.11	
05/07/18	125082	2801	ACCT 39005 FLAT CONNECTOR	03/29	0729225		155	305	681	REPAIR PARTS	6.32	
05/07/18	125082	2801	ACCT 39005 GAS DRUM/AMONI	04/06	0735024	28097	155	305	681	REPAIR PARTS	289.99	
						28097	155	305	656	FERTILIZER AND GRAS	15.95	
05/07/18	125082	2801	ACCT 39005 SHOP SUPPLIES	04/12	0738660	28130	155	305	681	REPAIR PARTS	321.45	
05/07/18	125082	2801	ACCT 39005 WELDER SUPPLIE	04/16	0740652	28140	155	305	681	REPAIR PARTS	227.78	
05/07/18	125082	2801	ACCT 39005 ACETYLENE RET	04/16	0740662		155	305	673	LIQUIFIED GAS	39.25CR	
05/07/18	125082	2801	ACCT 39005 PVC CPLNG;CEME	04/17	0741219		155	305	643	HARDWARE, PLUMBING,	8.35	
05/07/18	125082	2801	ACCT 39005 BULLDOG SIDE W	04/18	0742212		155	305	681	REPAIR PARTS	64.46	976.16
05/07/18	125102	2821	ACCT 3900 NURSE TANK CPLR	04/25	0746769		156	300	681	REPAIR PARTS	21.23	21.23
05/07/18	125107	2826	ACCT 93906 BACKHOE HYD LI	04/04	0733792	28080	161	301	681	REPAIR PARTS	107.52	107.52
05/07/18	125114	2833	ACCT 3944 PLASTIC CULVERT	04/02	0731918	28057	163	303	634	CULVERTS	813.66	
05/07/18	125114	2833	ACCT 3944 CULVERTS	04/05	0734080		163	303	634	CULVERTS	304.82	
05/07/18	125114	2833	ACCT 3944 PLASTIC CULVERT	04/18	0742263	28156	163	303	634	CULVERTS	533.85	
05/07/18	125114	2833	ACCT 3944 CULVERT RET	04/18	0742309	28156	163	303	634	CULVERTS	355.90CR	
05/07/18	125114	2833	ACCT 3944 PLASTIC CULVER	04/23	0745203		163	303	634	CULVERTS	211.90	
05/07/18	125114	2833	ACCT 3944 2 PLASTIC CULVE	04/23	0745204		163	303	634	CULVERTS	183.20	
05/07/18	125114	2833	ACCT 3944 RET PLASTIC CU	04/23	0745207		163	303	634	CULVERTS	211.90CR	
05/07/18	125114	2833	ACCT 3944 RET CULVERT	04/23	0745225		163	303	634	CULVERTS	105.95CR	
05/07/18	125114	2833	ACCT 3944 CULVERTS	04/25	0746351		163	303	634	CULVERTS	474.24	1,847.92

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	125122	2841	ACCT 39005 BRIDGE NAILS	03/29	0729278	28052	165	305	681	REPAIR PARTS	104.99	
05/07/18	125122	2841	ACCT 39005 RET/PURCH BRID	04/03	0733115		165	305	681	REPAIR PARTS	39.00CR	65.99
05/07/18	125138	2857	ACCT 28044 GREASE GUN	03/28	0728553	28044	400	340	917	OTHER MOBILE EQ. BE	396.69	
05/07/18	125138	2857	ACCT 93913 TWL;CLEANER;SH	04/04	0733381		400	340	645	CUSTODIAL & CLEANIN	67.35	
05/07/18	125138	2857	ACCT 93913 PIPE	04/13	0738986		400	340	681	REPAIR PARTS	10.20	
05/07/18	125138	2857	ACCT 93913 PIPE SNK;TWL;G	04/18	0741821		400	340	641	BUILDING REPAIRS &	43.79	
05/07/18	125138	2857	ACCT 93913 OXYGEN	04/27	0747565		400	340	673	LIQUIFIED GAS	21.25	539.28
06/04/18	125256	3009	ACCT 3111 METAL;FERTILIZE	04/30	0749937		001	200	656	FERTILIZER AND GRAS	10.05	
06/04/18	125256	3009	ACCT 3111 HOSES/HYD FLUID	05/01	0750788	28215	001	200	681	REPAIR PARTS	133.45	
06/04/18	125256	3009	ACCT 3111 PART	05/02	0751220		001	200	681	REPAIR PARTS	10.00	
06/04/18	125256	3009	ACCT 3111 CORN	05/03	0752044		001	200	656	FERTILIZER AND GRAS	62.50	
06/04/18	125256	3009	ACCT 3111 CORN	05/03	0752045		001	200	656	FERTILIZER AND GRAS	62.50	
06/04/18	125256	3009	ACCT 3111 DOG FOOD	05/04	0753352		001	200	698	DOG FOOD	48.50	
06/04/18	125256	3009	ACCT 3111 HYD FLD;DISC SP	05/08	0755667		001	200	681	REPAIR PARTS	67.60	
06/04/18	125256	3009	ACCT 3111 EZ REACH	05/09	0756141		001	200	641	BUILDING REPAIRS &	60.00	
06/04/18	125256	3009	ACCT 3111 ANIMAL SUPPLIES	05/09	0756709		001	200	688	ANIMAL SUPPLIES	63.19	
06/04/18	125256	3009	ACCT 3111 SEVIN;TAPE;REIN	05/10	0757383		001	200	688	ANIMAL SUPPLIES	270.90	
06/04/18	125256	3009	ACCT 209 BOLTS/NUTS;HITCH	05/12	0758616		001	632	681	REPAIR PARTS	5.64	
06/04/18	125256	3009	ACCT 3111 PARTS	05/14	0759999		001	200	681	REPAIR PARTS	62.50	
06/04/18	125256	3009	ACCT 3111 ANIMAL SUPPLIES	05/15	0760894		001	200	688	ANIMAL SUPPLIES	54.89	
06/04/18	125256	3009	ACCT 3111 PLUMBING SUPP	05/16	0761321		001	220	643	HARDWARE, PLUMBING,	25.89	
06/04/18	125256	3009	ACCT 3111 PLUMBING SUPPLI	05/17	0761951		001	220	643	HARDWARE, PLUMBING,	28.34	
06/04/18	125256	3009	ACCT 3111 PLUMBING SUPP	05/17	0762162		001	220	643	HARDWARE, PLUMBING,	8.51	
06/04/18	125256	3009	ACCT 3111 EZ REACHER	05/18	0762473		001	220	641	BUILDING REPAIRS &	48.00	
06/04/18	125256	3009	ACCT 3111 PLASTIC SPRY;BI	05/18	0762763		001	220	655	WEED KILLER	74.00	
06/04/18	125256	3009	ACCT 3111 PINE SHAVINGS	05/18	0762764		001	200	688	ANIMAL SUPPLIES	4.64	
06/04/18	125256	3009	ACCT 3111 EZ REACHERS	05/21	0764480		001	220	641	BUILDING REPAIRS &	24.00	
06/04/18	125256	3009	ACCT 209 WAND SPRAYER	05/23	0765685	28349	001	632	644	SMALL TOOLS	145.00	
06/04/18	125256	3009	ACCT 3111 WEED KILLER	05/23	0766146		001	220	655	WEED KILLER	27.99	
06/04/18	125256	3009	ACCT 3111 DOG FOOD	05/24	0766265		001	200	698	DOG FOOD	99.20	
06/04/18	125256	3009	ACCT 3111 GRASS;PINE SHAV	05/24	0766266		001	200	656	FERTILIZER AND GRAS	14.54	1,411.83
06/04/18	125348	3101	ACCT 93906 GROMMET;LAMP;S	05/04	0752755		151	301	681	REPAIR PARTS	116.25	
06/04/18	125348	3101	ACCT 93906 TRAILER PLUG;S	05/04	0753131		151	301	681	REPAIR PARTS	15.39	
06/04/18	125348	3101	ACCT 93906 HOSES;CAN TAP;	05/07	0754948		151	301	681	REPAIR PARTS	149.95	
06/04/18	125348	3101	ACCT 93906 MUDFLAP	05/14	0760145		151	301	681	REPAIR PARTS	44.85	
06/04/18	125348	3101	ACCT 93906 TOGGLE SWITCH	05/24	0766623		151	301	681	REPAIR PARTS	2.66	
06/04/18	125348	3101	ACCT 93906 TOGGLE SWITCH	05/24	0766639		151	301	681	REPAIR PARTS	4.69	333.79
06/04/18	125372	3125	ACCT 2922 HYD HOSE;CPLING	05/01	0750545		152	302	681	REPAIR PARTS	67.70	
06/04/18	125372	3125	ACCT 2922 ENVY/ERASER	05/04	0752718		152	302	655	WEED KILLER	364.98	
06/04/18	125372	3125	ACCT 2922 BARREL PUMP	05/07	0754744		152	302	681	REPAIR PARTS	67.71	
06/04/18	125372	3125	ACCT 2922 TIRE GG;DRM PST	05/07	0755141		152	302	681	REPAIR PARTS	58.73	
06/04/18	125372	3125	ACCT 2922 VAL;CPLNG	05/10	0757066		152	302	681	REPAIR PARTS	33.94	
06/04/18	125372	3125	ACCT 2922 5W30;BRAKE PAR;	05/16	0761131		152	302	681	REPAIR PARTS	336.28	
06/04/18	125372	3125	ACCT 2922 FREON	05/16	0761194		152	302	681	REPAIR PARTS	59.43	
06/04/18	125372	3125	ACCT 2922 56 PC SOCKET SE	05/29	0768738		152	302	644	SMALL TOOLS	105.00	
06/04/18	125372	3125	ACCT 2922 FREON	05/29	0768913		152	302	681	REPAIR PARTS	58.56	
06/04/18	125372	3125	ACCT 2922 EXHAUST FLD;5W4	05/30	0769475		152	302	681	REPAIR PARTS	15.28	1,167.61

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06/04/18	125390	3143	ACCT 3944 NAILS	05/16	0761277		153	303	641	BUILDING REPAIRS &	2.59	
06/04/18	125390	3143	ACCT 3944 TOWELS;WELD RD	05/21	0764579		153	303	681	REPAIR PARTS	81.98	
06/04/18	125390	3143	ACCT 3944 ALLTHRD;YOKE EN	05/29	0768778		153	303	681	REPAIR PARTS	29.17	
06/04/18	125390	3143	ACCT 3944 FLAT BY FOOT	05/29	0768818		153	303	681	REPAIR PARTS	3.68	117.42
06/04/18	125410	3163	ACCT 3913 HITCH PUT ON DU	05/09	0756184	28248	154	304	542	VEHICLE REPAIR BY O	338.13	
06/04/18	125410	3163	ACCT 3913 WIRE	05/22	0765091		154	304	681	REPAIR PARTS	19.99	358.12
06/04/18	125429	3182	ACCT 39005 NOZZLE FOR SPR	05/02	0751324	28218	155	305	681	REPAIR PARTS	175.99	175.99
06/04/18	125448	3201	ACCT 3900 SPRAYER	05/18	0762458		156	300	641	BUILDING REPAIRS &	40.99	40.99
06/04/18	125452	3205	ACCT 93906 BACKHOE PARTS	05/14	0759705		161	301	681	REPAIR PARTS	47.52	
06/04/18	125452	3205	ACCT 93906 COUPLING PLAST	05/22	0765016		161	301	634	CULVERTS	31.95	79.47
06/04/18	125454	3207	ACCT 2922 CULVERT	05/10	0757249		162	302	634	CULVERTS	293.70	293.70
06/04/18	125455	3208	ACCT 3944 PLASTIC CULVERT	04/27	0747740	28202	163	303	634	CULVERTS	218.40	
06/04/18	125455	3208	ACCT 3944 CULVERTS	05/02	0751453	28222	163	303	634	CULVERTS	310.00	
06/04/18	125455	3208	ACCT 3944 CULVERT	05/04	0752775	28231	163	303	634	CULVERTS	218.40	
06/04/18	125455	3208	ACCT 3944 PLASTIC CULVERT	05/07	0754795	28236	163	303	634	CULVERTS	683.40	
06/04/18	125455	3208	ACCT 3944 PLASTIC CULVERT	05/08	0755543	28247	163	303	634	CULVERTS	218.40	
06/04/18	125455	3208	ACCT 3944 PLASTIC CULVERT	05/14	0759818	28272	163	303	634	CULVERTS	964.80	
06/04/18	125455	3208	ACCT 3944 CULVERT	05/15	0760569	28287	163	303	634	CULVERTS	106.60	
06/04/18	125455	3208	ACCT 3944 CULVERTS	05/24	0766334		163	303	634	CULVERTS	735.54	3,455.54
06/04/18	125458	3211	ACCT 39005 PLASTIC CULVER	05/25	0766952	28370	165	305	634	CULVERTS	799.50	
06/04/18	125458	3211	ACCT 39005 PLASTIC CULVER	05/25	0766960	28370	165	305	634	CULVERTS	109.92	909.42
06/04/18	125472	3225	ACCT 93913 BLECHE WHITE;T	05/02	0751097		400	340	645	CUSTODIAL & CLEANIN	11.74	
06/04/18	125472	3225	ACCT 93913 POST;QUICKRETE	05/15	0760463		400	340	641	BUILDING REPAIRS &	11.90	
06/04/18	125472	3225	ACCT 93913 DOME CAP	05/15	0760627		400	340	681	REPAIR PARTS	.75	
06/04/18	125472	3225	ACCT 93913 FUNNELS;TOWELS	05/16	0761132		400	340	641	BUILDING REPAIRS &	14.08	
06/04/18	125472	3225	ACCT 93913 CABLE/FILTERS	05/16	0761315	28298	400	340	681	REPAIR PARTS	107.58	
06/04/18	125472	3225	ACCT 93913 PLASMA CUTTER	05/25	0766909		400	340	681	REPAIR PARTS	40.77	186.82
07/02/18	125602	3389	ACCT 3111 GARDEN SUPPLIES	05/30	0769818	28388	001	220	656	FERTILIZER AND GRAS	187.50	
07/02/18	125602	3389	ACCT 3111 ANIMAL SUPPLIES	06/01	0770755		001	200	688	ANIMAL SUPPLIES	95.44	
07/02/18	125602	3389	ACCT 3111 DOG FOOD	06/01	0770758		001	200	698	DOG FOOD	34.65	
07/02/18	125602	3389	ACCT 3111 TREATED;FILE SE	06/01	0770977		001	200	641	BUILDING REPAIRS &	95.83	
07/02/18	125602	3389	ACCT 3111 TREATED LMBR;TI	06/01	0770979		001	200	641	BUILDING REPAIRS &	88.99	
07/02/18	125602	3389	ACCT 3111 OXYGEN/ACETYLEN	06/05	0773676		001	200	681	REPAIR PARTS	101.86	
07/02/18	125602	3389	ACCT 3111 ANIMAL SUPPLIES	06/07	0775332		001	200	688	ANIMAL SUPPLIES	80.99	
07/02/18	125602	3389	ACCT 3111 POLYURETHANE	06/08	0775756		001	200	641	BUILDING REPAIRS &	40.00	
07/02/18	125602	3389	ACCT 3111 GARDEN SUPPLIES	06/11	0777498		001	220	656	FERTILIZER AND GRAS	545.20	
07/02/18	125602	3389	ACCT 3111 WEED KILLER	06/11	0777555		001	220	655	WEED KILLER	60.09	
07/02/18	125602	3389	ACCT 3111 ANIMAL SUPPLIES	06/11	0777797		001	200	688	ANIMAL SUPPLIES	57.94	
07/02/18	125602	3389	ACCT 209 TAURUS SC 20OZ	06/18	0781997		001	632	681	REPAIR PARTS	63.18	
07/02/18	125602	3389	ACCT 3111 ANIMAL SUPPLIES	06/19	0782394		001	200	688	ANIMAL SUPPLIES	73.96	
07/02/18	125602	3389	ACCT 3111 RET/PURCH ANIMA	06/19	0782402		001	200	688	ANIMAL SUPPLIES	.35	
07/02/18	125602	3389	ACCT 3111 GLYOSATE	06/20	0783258		001	220	655	WEED KILLER	61.34	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	125602	3389	ACCT 209 16'CORRAL PANEL	06/22 0784260	28501	001	632	540	MAINTENANCE ON BLDG	809.50	
07/02/18	125602	3389	ACCT 3111 DRILL;WASHERS;M	06/22 0784513		001	200	641	BUILDING REPAIRS &	74.89	
07/02/18	125602	3389	ACCT 3111 KNOB;BRKT;CORD;	06/23 0784946		001	200	681	REPAIR PARTS	19.80	
07/02/18	125602	3389	ACCT 3111 SPRAYER	06/23 0785162		001	220	644	SMALL TOOLS	40.00	2,531.51
07/02/18	125704	3492	ACCT 93906 PIPE	06/05 0773600		151	301	643	HARDWARE, PLUMBING,	2.62	
07/02/18	125704	3492	ACCT 93906 WASP SPRY;GLVS	06/21 0783529		151	301	681	REPAIR PARTS	138.00	
07/02/18	125704	3492	ACCT 93906 ADAPTERS	06/21 0783770		151	301	681	REPAIR PARTS	6.88	
07/02/18	125704	3492	ACCT 93906 ADAPTERS	06/21 0783856		151	301	681	REPAIR PARTS	6.88	
07/02/18	125704	3492	ACCT 0785870 DIG MULITMET	06/25 0785870		151	301	644	SMALL TOOLS	45.37	199.75
07/02/18	125724	3512	ACCT 2922 TAPE;CLAMP	05/31 0770173		152	302	681	REPAIR PARTS	16.65	
07/02/18	125724	3512	ACCT 2922 BATTERY	06/01 0770737		152	302	681	REPAIR PARTS	101.64	
07/02/18	125724	3512	ACCT 2922 DUCT TAPE	06/04 0773051		152	302	681	REPAIR PARTS	8.99	
07/02/18	125724	3512	ACCT 2922 STRTR SWTCH;VS	06/07 0774866		152	302	681	REPAIR PARTS	28.97	
07/02/18	125724	3512	ACCT 2922 COLD ROUND	06/07 0775073		152	302	641	BUILDING REPAIRS &	77.55	
07/02/18	125724	3512	ACCT 2922 MIRROR	06/13 0778885		152	302	681	REPAIR PARTS	10.64	
07/02/18	125724	3512	ACCT 2922 RAKE	06/15 0780145		152	302	644	SMALL TOOLS	10.49	
07/02/18	125724	3512	ACCT 2922 SEAT	06/15 0780288	28460	152	302	681	REPAIR PARTS	122.43	
07/02/18	125724	3512	ACCT 2922 TRACTOR SEAT	06/18 0781811		152	302	681	REPAIR PARTS	177.56	
07/02/18	125724	3512	ACCT 2922 QUICKRETE	06/19 0782601		152	302	641	BUILDING REPAIRS &	3.25	
07/02/18	125724	3512	ACCT 2922 ANTIFREEZE;OIL	06/20 0783069		152	302	681	REPAIR PARTS	110.69	
07/02/18	125724	3512	ACCT 2922 OIL FLEET	06/22 0784578		152	302	674	LUBRICATING OILS &	28.86	
07/02/18	125724	3512	ACCT 2922 LED	06/22 0784583		152	302	681	REPAIR PARTS	69.99	767.71
07/02/18	125745	3533	ACCT 3944 - JANITORIAL SU	06/18 0781980		153	303	645	CUSTODIAL & CLEANIN	83.00	
07/02/18	125745	3533	ACCT 3944 FLT RNNR MCRO V	06/19 0782608		153	303	681	REPAIR PARTS	44.22	
07/02/18	125745	3533	ACCT 3944 - ANTIFREEZE	06/19 0782610		153	303	681	REPAIR PARTS	5.99	
07/02/18	125745	3533	ACCT 3944 12V	06/21 0783914		153	303	681	REPAIR PARTS	128.25	
07/02/18	125745	3533	ACCT 3944 HYD HOSE/PARTS	06/22 0784167		153	303	681	REPAIR PARTS	365.85	
07/02/18	125745	3533	ACCT 3944 WIRE;LAMP	06/22 0784390		153	303	681	REPAIR PARTS	26.31	
07/02/18	125745	3533	ACCT 3944 PLIERS	06/26 0786417		153	303	644	SMALL TOOLS	33.97	687.59
07/02/18	125768	3556	ACCT 3913 ITEM RET	05/31 0770136	28392	154	304	655	WEED KILLER	1,047.00	
07/02/18	125768	3556	ACCT 3913 RET TKT 2077013	05/31 0770149	28392	154	304	655	WEED KILLER	1,047.00CR	
07/02/18	125768	3556	ACCT 3913 GRIP	06/21 0783566		154	304	681	REPAIR PARTS	3.99	
07/02/18	125768	3556	ACCT 3913 CLUTCH	06/21 0783748		154	304	681	REPAIR PARTS	11.88	15.87
07/02/18	125818	3606	ACCT 2922 CULVERTS	05/31 0770166		162	302	634	CULVERTS	957.43	957.43
07/02/18	125820	3608	ACCT 3944 CULVERT	06/04 0773152	28411	163	303	634	CULVERTS	159.90	159.90
07/02/18	125835	3623	ACCT 93913 GRD WHL	06/08 0775504		400	340	681	REPAIR PARTS	16.26	16.26
08/06/18	125972	3797	ACCT 3111 FROGGTOGGS	06/26 0786693		001	200	691	UNIFORMS	55.00	
08/06/18	125972	3797	ACCT 209 ROUNDUP	06/27 0786988		001	632	655	WEED KILLER	51.99	
08/06/18	125972	3797	ACCT 3111 DOG FOOD	06/27 0787114		001	200	698	DOG FOOD	91.68	
08/06/18	125972	3797	ACCT 3111 8-BLOWER W/HEAT	06/28 0787841		001	220	641	BUILDING REPAIRS &	407.92	
08/06/18	125972	3797	ACCT 3111 KITCHEN SUPPLIE	06/28 0787940		001	220	641	BUILDING REPAIRS &	44.60	
08/06/18	125972	3797	ACCT 3111 GARDEN SUPPLIES	06/30 0789344		001	220	656	FERTILIZER AND GRAS	96.98	
08/06/18	125972	3797	ACCT 3111 GARDEN SUPPLIES	07/02 0790249		001	220	655	WEED KILLER	90.00	

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08/06/18	125972	3797	ACCT 3111 GARDEN SUPPLIES	07/02	0790250		001	220	655	WEED KILLER	48.00	
08/06/18	125972	3797	ACCT 3111 PROPANE	07/03	0790960		001	200	673	LIQUIFIED GAS	80.00	
08/06/18	125972	3797	ACCT 3111 HGH PRESS;PROPA	07/03	0791169		001	200	673	LIQUIFIED GAS	59.58	
08/06/18	125972	3797	ACCT ANIMAL SUPPLIES	07/05	0791297		001	200	688	ANIMAL SUPPLIES	94.18	
08/06/18	125972	3797	ACCT 3111 EZ REACHER	07/06	0792053		001	220	641	BUILDING REPAIRS &	36.00	
08/06/18	125972	3797	ACCT 3111 COOLER;NEX NIP;	07/11	0795224		001	200	641	BUILDING REPAIRS &	95.83	
08/06/18	125972	3797	ACCT 3111 OIL FILTERS;WEE	07/17	0798664		001	220	655	WEED KILLER	33.98	
08/06/18	125972	3797	ACCT 3111 DOG FOOD	07/17	0798668		001	200	698	DOG FOOD	86.38	
08/06/18	125972	3797	ACCT 3111 PARTS	07/19	0799410		001	200	681	REPAIR PARTS	67.50	
08/06/18	125972	3797	ACCT 3111 EZ REACHER	07/20	0800004		001	200	641	BUILDING REPAIRS &	36.00	
08/06/18	125972	3797	ACCT 3111 GARDEN SOIL	07/20	0800070		001	200	656	FERTILIZER AND GRAS	99.00	
08/06/18	125972	3797	ACCT SHOP SUPPLIES	07/24	0802600		001	200	681	REPAIR PARTS	76.13	
08/06/18	125972	3797	ACCT 3111 DOG FOOD	07/24	0802603		001	200	698	DOG FOOD	63.50	
08/06/18	125972	3797	ACCT 3111 PROPANE	07/26	0803503		001	200	673	LIQUIFIED GAS	90.00	1,804.25
08/06/18	126066	3891	ACCT 93906 PARTS	07/12	0795511		151	301	681	REPAIR PARTS	1.35	
08/06/18	126066	3891	ACCT 93906 MECH FUEL	07/12	0795565		151	301	681	REPAIR PARTS	14.62	
08/06/18	126066	3891	ACCT 93906 HYD FLUID	07/26	0803654		151	301	674	LUBRICATING OILS &	79.80	
08/06/18	126066	3891	ACCT 93906 BY FOOT ANGLE;	07/30	0805956		151	301	681	REPAIR PARTS	48.42	144.19
08/06/18	126087	3912	ACCT 2922 PRY BAR SET;BOL	06/29	0788137		152	302	644	SMALL TOOLS	39.26	
08/06/18	126087	3912	ACCT 2922 FREON;CHAIN;RZR	07/05	0791413		152	302	681	REPAIR PARTS	199.76	
08/06/18	126087	3912	ACCT 2922 TORCH;GAS;VALVE	07/12	0795545		152	302	643	HARDWARE, PLUMBING,	461.60	
08/06/18	126087	3912	ACCT 2922 DRY THRD;GALV N	07/12	0795676		152	302	643	HARDWARE, PLUMBING,	12.28	
08/06/18	126087	3912	ACCT 2922 BOLTS	07/19	0799597		152	302	681	REPAIR PARTS	2.40	
08/06/18	126087	3912	ACCT 2922 ROLL/HITCH PINS	07/20	0800488		152	302	681	REPAIR PARTS	22.18	
08/06/18	126087	3912	ACCT 2922 TURBO BLO GUN;F	07/30	0805904		152	302	681	REPAIR PARTS	78.26	815.74
08/06/18	126108	3933	ACCT 3944 BLADE,ROT CTR;V	07/05	0791445		153	303	681	REPAIR PARTS	163.27	
08/06/18	126108	3933	ACCT 3944 GAUGE;BLK MALL	07/09	0793750		153	303	681	REPAIR PARTS	25.63	
08/06/18	126108	3933	ACCT 3944 LUG/CRIMPING TO	07/11	0795207		153	303	681	REPAIR PARTS	20.29	
08/06/18	126108	3933	ACCT 3944 HD FUEL FARM	07/12	0795573		153	303	672	DIESEL FUEL	28.40	
08/06/18	126108	3933	ACCT 3944 BATT;TIES	07/16	0798102		153	303	681	REPAIR PARTS	14.34	
08/06/18	126108	3933	ACCT 3944 OIL	07/17	0798475		153	303	674	LUBRICATING OILS &	142.41	
08/06/18	126108	3933	ACCT 3944 PARTS	07/20	0800002		153	303	681	REPAIR PARTS	18.32	
08/06/18	126108	3933	ACCT 3944 OIL/HYD FLD FOR	07/24	0802203	28648	153	303	674	LUBRICATING OILS &	159.27	
08/06/18	126108	3933	ACCT 3944 ELECTRODE HOLDE	07/25	0802913		153	303	681	REPAIR PARTS	26.48	598.41
08/06/18	126129	3954	ACCT 3913 PG BEL VLV	06/29	0788512		154	304	681	REPAIR PARTS	4.99	
08/06/18	126129	3954	ACCT 3913 COUPLING	07/18	0798998		154	304	643	HARDWARE, PLUMBING,	12.63	
08/06/18	126129	3954	ACCT 3913 BY FOOT COLD RO	07/23	0801936		154	304	641	BUILDING REPAIRS &	17.31	
08/06/18	126129	3954	ACCT 3913 BOLTS/NUTS;AUTO	07/25	0802991		154	304	681	REPAIR PARTS	18.86	53.79
08/06/18	126170	3995	ACCT 3900 BOLTS;NUTS/WASH	07/10	0794672		156	300	681	REPAIR PARTS	4.96	
08/06/18	126170	3995	ACCT 3900 HD FUEL CONSTRU	07/24	0802492		156	300	681	REPAIR PARTS	9.93	14.89
08/06/18	126178	4003	ACCT 2922 CULVERT	06/28	0787544		162	302	634	CULVERTS	411.52	411.52
08/06/18	126180	4005	ACCT 3944 CULVERTS	06/29	0788149	28533	163	303	634	CULVERTS	639.60	
08/06/18	126180	4005	ACCT 3944 PLASTIC CULVERT	07/09	0793755	28564	163	303	634	CULVERTS	1,370.10	
08/06/18	126180	4005	ACCT 3944 CULVERTS	07/09	0793811	28564	163	303	634	CULVERTS	266.50	

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08/06/18	126180	4005	ACCT 3944 CULVERT	07/26 0803360		163	303	634	CULVERTS	319.80	2,596.00
08/06/18	126190	4015	ACCT 39005 PLASTIC COUPLI	06/28 0787506		165	305	634	CULVERTS	65.50	65.50
08/06/18	126205	4030	ACCT 93913 WELD WIRE	06/29 0788237		400	340	681	REPAIR PARTS	45.95	
08/06/18	126205	4030	ACCT 93913 METAL FOR DUMP	07/05 0791312	28550	400	340	541	REPAIRS MACHINE & E	202.65	
08/06/18	126205	4030	ACCT 93913 GLOVES;TOWELS	07/11 0794919		400	340	645	CUSTODIAL & CLEANIN	37.39	
08/06/18	126205	4030	ACCT 93913 CABIN AIR FORE	07/16 0797723		400	340	681	REPAIR PARTS	77.85	
08/06/18	126205	4030	ACCT 93913 CABIN AIR FORE	07/24 0802356		400	340	681	REPAIR PARTS	93.42	457.26
09/04/18	126343	4203	ACCT 209 PLIERS;ACETYLENE	08/01 0807004		001	632	681	REPAIR PARTS	80.19	
09/04/18	126343	4203	ACCT 3111 ANIMAL SUPPLIES	08/01 0807276		001	200	688	ANIMAL SUPPLIES	95.72	
09/04/18	126343	4203	ACCT 3111 1/2X50 FAIRLA	08/02 0807602		001	200	681	REPAIR PARTS	84.00	
09/04/18	126343	4203	ACCT 3111 SPOOL MILD STEE	08/02 0807604		001	200	681	REPAIR PARTS	44.00	
09/04/18	126343	4203	ACCT 3111 HD RND TUB;BUMP	08/06 0810229		001	200	641	BUILDING REPAIRS &	30.32	
09/04/18	126343	4203	ACCT 3111 ERASER	08/06 0810318		001	220	655	WEED KILLER	39.00	
09/04/18	126343	4203	ACCT 3111 DOG FOOD	08/09 0811970		001	200	698	DOG FOOD	45.30	
09/04/18	126343	4203	ACCT 209 PLIERS	08/10 0812297		001	632	644	SMALL TOOLS	13.99	
09/04/18	126343	4203	ACCT 3111 GREASE SEAL	08/10 0812514		001	200	681	REPAIR PARTS	2.50	
09/04/18	126343	4203	ACCT 3111 HOSE;PVC;CPLNG	08/13 0814218		001	220	643	HARDWARE, PLUMBING,	84.18	
09/04/18	126343	4203	ACCT 3111 PART	08/13 0814220		001	200	681	REPAIR PARTS	16.00	
09/04/18	126343	4203	ACCT 3111 KEEPER;8IN STND	08/14 0814543		001	200	641	BUILDING REPAIRS &	26.75	
09/04/18	126343	4203	ACCT 3111 SEVIN	08/14 0814939		001	220	655	WEED KILLER	96.00	
09/04/18	126343	4203	ACCT 3111 DOG FOOD	08/14 0814942		001	200	698	DOG FOOD	56.25	
09/04/18	126343	4203	ACCT 3111 GARDEN SUPPLIES	08/15 0815400		001	220	655	WEED KILLER	54.00	
09/04/18	126343	4203	ACCT 209 2X6;TSTAT GUARD	08/16 0815880		001	632	641	BUILDING REPAIRS &	52.02	
09/04/18	126343	4203	ACCT 3111 ERASER	08/21 0818601		001	220	655	WEED KILLER	78.00	
09/04/18	126343	4203	ACCT 3111 DOG FOOD	08/22 0819575		001	200	698	DOG FOOD	61.40	
09/04/18	126343	4203	ACCT 3111 FREON;PARTS	08/23 0819863	28823	001	200	681	REPAIR PARTS	171.00	
09/04/18	126343	4203	ACCT 3111 BOLTS	08/23 0819935		001	200	681	REPAIR PARTS	3.24	
09/04/18	126343	4203	ACCT 3111 TRACTOR PARTS	08/27 0822391	28844	001	200	681	REPAIR PARTS	297.22	
09/04/18	126343	4203	ACCT 3111 NUTS/WASHERS;OX	08/27 0822674		001	200	673	LIQUIFIED GAS	23.55	1,454.63
09/04/18	126436	4296	ACCT 93906 BATTERIES PATC	08/08 0811199	28735	151	301	681	REPAIR PARTS	256.50	
09/04/18	126436	4296	ACCT 93906 PUMP;HINGE	08/28 0823177		151	301	681	REPAIR PARTS	3.35	259.85
09/04/18	126456	4316	ACCT 2922 HYD FLUID	08/06 0809841		152	302	681	REPAIR PARTS	59.85	
09/04/18	126456	4316	ACCT 2922 BOLTS/NUTS	08/06 0810105		152	302	681	REPAIR PARTS	2.76	
09/04/18	126456	4316	ACCT 2922 5W30	08/21 0818959		152	302	674	LUBRICATING OILS &	31.34	
09/04/18	126456	4316	ACCT 2922 MOWER BLADES	08/27 0822277		152	302	681	REPAIR PARTS	139.44	233.39
09/04/18	126471	4331	ACCT 3944 MAILBOX	08/02 0807455		153	303	641	BUILDING REPAIRS &	12.99	
09/04/18	126471	4331	ACCT 3944 BOOSTER CLAMPS;	08/02 0807550		153	303	681	REPAIR PARTS	132.52	
09/04/18	126471	4331	ACCT 3944 BUSH HOG BLADE;	08/06 0810036		153	303	681	REPAIR PARTS	347.86	
09/04/18	126471	4331	ACCT 3944 ERASER	08/08 0811308		153	303	655	WEED KILLER	39.99	
09/04/18	126471	4331	ACCT 3944 JANITORIAL SUPP	08/17 0816424		153	303	645	CUSTODIAL & CLEANIN	24.22	
09/04/18	126471	4331	ACCT 3944 HD AIR CONTSTR	08/24 0820584		153	303	681	REPAIR PARTS	82.08	
09/04/18	126471	4331	ACCT 3944 HYD HOSE;TOWELS	08/25 0821823		153	303	681	REPAIR PARTS	173.92	813.58
09/04/18	126493	4353	ACCT 3913 EXHAUST FLD	07/31 0806411		154	304	681	REPAIR PARTS	23.72	
09/04/18	126493	4353	ACCT 3913 EXT FLD	08/13 0814302		154	304	681	REPAIR PARTS	17.79	

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09/04/18	126493	4353	ACCT 3913 GENERIC ROUND U	08/24 0820593	28829	154	304	655	WEED KILLER	349.00	
09/04/18	126493	4353	ACCT 3913 HOSE	08/27 0822274		154	304	681	REPAIR PARTS	36.49	427.00
09/04/18	126517	4377	ACCT 39005 ACETYLENE/OXYG	08/06 0809872		155	305	673	LIQUIFIED GAS	57.20	
09/04/18	126517	4377	ACCT 39005 BOLTS;NUTS	08/07 0810773		155	305	681	REPAIR PARTS	13.15	70.35
09/04/18	126532	4392	ACCT 3900 EXH FLD	08/13 0814303		156	300	681	REPAIR PARTS	5.93	
09/04/18	126532	4392	ACCT 3900 BATTERY	08/27 0822278		156	300	681	REPAIR PARTS	128.25	134.18
09/04/18	126541	4401	ACCT 2922 EXCAVATOR PARTS	08/02 0807563		162	302	681	REPAIR PARTS	35.12	
09/04/18	126541	4401	ACCT 2922 COUPLING CULVER	08/27 0822396		162	302	634	CULVERTS	50.85	85.97
09/04/18	126543	4403	ACCT 3944 PLASTIC CULVERT	08/13 0813997	28753	163	303	634	CULVERTS	355.90	
09/04/18	126543	4403	ACCT 3944 PLASTIC CULVERT	08/22 0819204	28809	163	303	634	CULVERTS	355.90	711.80
09/04/18	126564	4424	ACCT 93913 SUPPLIES FOR T	08/03 0808578	28712	400	340	681	REPAIR PARTS	274.51	
09/04/18	126564	4424	ACCT 93913 COOLER	08/06 0810257		400	340	641	BUILDING REPAIRS &	19.99	
09/04/18	126564	4424	ACCT 93913 TOWEL;VALVES;B	08/08 0811007		400	340	641	BUILDING REPAIRS &	21.86	
09/04/18	126564	4424	ACCT 93913 METAL FOR DUMP	08/09 0811596	28739	400	340	681	REPAIR PARTS	975.00	
09/04/18	126564	4424	ACCT 93913 GLOVES	08/22 0819185		400	340	691	UNIFORMS	25.64	
09/04/18	126564	4424	ACCT 93913 PARTS	08/22 0819261		400	340	681	REPAIR PARTS	1.26	
09/04/18	126564	4424	ACCT 93913 DUMPSTER REPAI	08/23 0819763	28818	400	340	681	REPAIR PARTS	276.75	
09/04/18	126564	4424	ACCT 93913 CUTTER;WHL;PRO	08/24 0820367		400	340	681	REPAIR PARTS	96.89	1,691.90
MOORE'S FEED STORE			124 EXPENDITURE	88,203.51	BALANCE SHEET	.00	TOTAL			88,203.51	

212 MORRISON, M.L. & SON

12/04/17	123411	949	SERVICE AUTO	11/01 0480-42		154	304	674	LUBRICATING OILS &	50.00	50.00
03/05/18	124403	2044	SERVICE AUTO	01/31 0476-38		154	304	674	LUBRICATING OILS &	50.00	50.00
08/06/18	126130	3955	SERVICE AUTO	07/19 7986-9		154	304	674	LUBRICATING OILS &	45.00	45.00
MORRISON, M.L. & SON			3 EXPENDITURE	145.00	BALANCE SHEET	.00	TOTAL			145.00	

412 MPEWCT

10/02/17	122592	60	POLICY# 001000001058117	09/06 917-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	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	467	WORKMAN COMP.	49.58	15,134.77
10/02/17	122664	132	POLICY# 001000001058117	09/06 917-E9		097	230	467	WORKMAN COMP.	459.99	459.99
10/02/17	122674	142	POLICY# 001000001058117	09/06 917-VFD		106	250	467	WORKMAN COMP.	320.08	320.08
10/02/17	122685	153	POLICY# 001000001058117	09/06 917-D1		151	301	467	WORKMAN COMP.	1,246.70	1,246.70
10/02/17	122707	175	POLICY# 001000001058117	09/06 917-D2		152	302	467	WORKMAN COMP.	1,246.70	1,246.70
10/02/17	122725	193	POLICY# 001000001058117	09/06 917-D3		153	303	467	WORKMAN COMP.	997.36	997.36
10/02/17	122748	216	POLICY# 001000001058117	09/06 917-D4		154	304	467	WORKMAN COMP.	1,496.04	1,496.04
10/02/17	122770	238	POLICY# 001000001058117	09/06 917-D5		155	305	467	WORKMAN COMP.	997.36	997.36
10/02/17	122815	283	POLICY# 001000001058117	09/06 917-SW		400	340	467	WORKMAN COMP.	5,285.25	5,285.25
01/02/18	123590	1166	POL# 001000001058118	11/14 118-CC		001	101	467	WORKMAN COMP.	274.17	
						001	102	467	WORKMAN COMP.	182.78	
						001	103	467	WORKMAN COMP.	228.47	
						001	104	467	WORKMAN COMP.	274.17	
						001	130	467	WORKMAN COMP.	88.73	
						001	151	467	WORKMAN COMP.	2,921.11	
						001	154	467	WORKMAN COMP.	275.79	
						001	166	467	WORKMAN COMP.	274.17	
						001	167	467	WORKMAN COMP.	27.44	
						001	169	467	WORKMAN COMP.	88.73	
						001	200	467	WORKMAN COMP.	18,443.86	
						001	200	467	WORKMAN COMP.	77.02	23,156.44
01/02/18	123652	1228	POL# 001000001058118	11/14 E9-118		097	230	467	WORKMAN COMP.	3,033.78	3,033.78
01/02/18	123662	1238	POL# 001000001058118	11/14 VF-118		106	250	467	WORKMAN COMP.	1,914.82	1,914.82
01/02/18	123672	1248	POL# 001000001058118	11/14 D1-118		151	301	467	WORKMAN COMP.	2,480.37	2,480.37
01/02/18	123690	1266	POL# 001000001058118	11/14 D2-118		152	302	467	WORKMAN COMP.	2,480.37	2,480.37
01/02/18	123704	1280	POL# 001000001058118	11/14 D3-118		153	303	467	WORKMAN COMP.	2,480.37	2,480.37
01/02/18	123725	1301	POL# 001000001058118	11/14 D4-118		154	304	467	WORKMAN COMP.	1,984.30	1,984.30
01/02/18	123737	1313	POL# 001000001058118	11/14 D5-118		155	305	467	WORKMAN COMP.	2,480.37	2,480.37
01/02/18	123773	1349	POL# 001000001058118	11/14 SW-118		400	340	467	WORKMAN COMP.	8,292.43	8,292.43
04/03/18	124570	2246	POLICY# 001000001058118	03/12 318CC		001	101	467	WORKMAN COMP.	274.17	
						001	102	467	WORKMAN COMP.	182.78	
						001	103	467	WORKMAN COMP.	228.47	
						001	104	467	WORKMAN COMP.	274.17	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	130	467	WORKMAN COMP.	88.73	
						001	151	467	WORKMAN COMP.	2,921.11	
						001	154	467	WORKMAN COMP.	275.79	
						001	166	467	WORKMAN COMP.	274.17	
						001	167	467	WORKMAN COMP.	27.44	
						001	169	467	WORKMAN COMP.	88.73	
						001	200	467	WORKMAN COMP.	18,443.86	
						001	200	467	WORKMAN COMP.	77.02	23,156.44
04/03/18	124634	2310	POLICY# 001000001058118	03/12 318-E9		097	230	467	WORKMAN COMP.	3,033.78	3,033.78
04/03/18	124643	2319	POLICY# 001000001058118	03/12 318-VF		106	250	467	WORKMAN COMP.	1,914.82	1,914.82
04/03/18	124652	2328	POLICY# 001000001058118	03/12 318-D1		151	301	467	WORKMAN COMP.	2,480.37	2,480.37
04/03/18	124669	2345	POLICY# 001000001058118	03/12 318-D2		152	302	467	WORKMAN COMP.	2,480.37	2,480.37
04/03/18	124684	2360	POLICY# 001000001058118	03/12 318-D3		153	303	467	WORKMAN COMP.	2,480.37	2,480.37
04/03/18	124701	2377	POLICY# 001000001058118	03/12 318-D4		154	304	467	WORKMAN COMP.	1,984.30	1,984.30
04/03/18	124720	2396	POLICY# 001000001058118	03/12 318-D5		155	305	467	WORKMAN COMP.	2,480.37	2,480.37
04/03/18	124763	2439	POLICY# 001000001058118	03/12 318-SW		400	340	467	WORKMAN COMP.	8,292.43	8,292.43
07/02/18	125603	3390	POLICY# 001000001058118	06/16 618CC		001	101	467	WORKMAN COMP.	274.17	
						001	102	467	WORKMAN COMP.	182.78	
						001	103	467	WORKMAN COMP.	228.47	
						001	104	467	WORKMAN COMP.	274.17	
						001	130	467	WORKMAN COMP.	88.73	
						001	151	467	WORKMAN COMP.	2,921.11	
						001	154	467	WORKMAN COMP.	275.79	
						001	166	467	WORKMAN COMP.	274.17	
						001	167	467	WORKMAN COMP.	27.44	
						001	169	467	WORKMAN COMP.	88.73	
						001	200	467	WORKMAN COMP.	77.02	
						001	200	467	WORKMAN COMP.	18,443.86	23,156.44
07/02/18	125685	3473	POLICY# 001000001058118	06/16 618E911		097	230	467	WORKMAN COMP.	3,033.78	3,033.78
07/02/18	125694	3482	POLICY# 001000001058118	06/16 618VFD		106	250	467	WORKMAN COMP.	1,914.82	1,914.82
07/02/18	125705	3493	POLICY# 001000001058118	06/16 618D1		151	301	467	WORKMAN COMP.	2,480.37	2,480.37
07/02/18	125725	3513	POLICY# 001000001058118	06/16 618D2		152	302	467	WORKMAN COMP.	2,480.37	2,480.37
07/02/18	125746	3534	POLICY# 001000001058118	06/16 618D3		153	303	467	WORKMAN COMP.	2,480.37	2,480.37
07/02/18	125769	3557	POLICY# 001000001058118	06/16 618D4		154	304	467	WORKMAN COMP.	1,984.30	1,984.30
07/02/18	125795	3583	POLICY# 001000001058118	06/16 618D5		155	305	467	WORKMAN COMP.	2,480.37	2,480.37

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	125836	3624	POLICY# 001000001058118	06/16	618SW		400	340	467	WORKMAN COMP.	8,292.43	8,292.43
	MPEWCT			36	EXPENDITURE		172,094.00			BALANCE SHEET	.00 TOTAL	172,094.00
2222 MS ASSOC OF SUPERVISORS MINORI												
01/12/18	123809	1403	ERNIE WRIGHT	01/12	ORD118		001	100	562	SCHOOLS & SEMINARS	100.00	
							001	100	571	DUES & SUBSCRIPTION	100.00	200.00
	MS ASSOC OF SUPERVISORS MINORITY CAUCUS			1	EXPENDITURE		200.00			BALANCE SHEET	.00 TOTAL	200.00
3806 MS ASSOCIATION OF EXTENSION 4-												
11/01/17	122884	389	SHERRY THOMPSON	10/31	ORD1017		001	631	571	DUES & SUBSCRIPTION	100.00	
11/01/17	122884	389	JAMES SHANNON	10/31	OR1017B		001	631	571	DUES & SUBSCRIPTION	100.00	200.00
	MS ASSOCIATION OF EXTENSION 4-H AGENTS			1	EXPENDITURE		200.00			BALANCE SHEET	.00 TOTAL	200.00
548 MS CHAPTER OF IAAO												
10/02/17	122841	309	USPAP UPDATE VAN MCWHIRTE	09/30	ORD917		001	103	562	SCHOOLS & SEMINARS	125.00	125.00
	MS CHAPTER OF IAAO			1	EXPENDITURE		125.00			BALANCE SHEET	.00 TOTAL	125.00
2227 MS CORONER/MEDICAL EXAMINER AS												
12/18/17	123516	1076	KIM BEDFORD	12/15	ORD1217		001	167	562	SCHOOLS & SEMINARS	250.00	
							001	167	571	DUES & SUBSCRIPTION	100.00	350.00
04/13/18	124810	2510	WENDE MASK DEPUTY CORONER	04/13	ORD418		001	167	562	SCHOOLS & SEMINARS	450.00	450.00
	MS CORONER/MEDICAL EXAMINER ASSOC			2	EXPENDITURE		800.00			BALANCE SHEET	.00 TOTAL	800.00
3132 MS DEFERRED COMP												
10/13/17	75343	343	MS DEFERRED COMP	10/13	7AB2111		681	000	121	DEFERRED COMPENSATI	125.00	125.00
10/31/17	75406	379	MS DEFERRED COMP	10/31	7AR2132		681	000	121	DEFERRED COMPENSATI	475.00	475.00
11/15/17	75460	722	MS DEFERRED COMP	11/15	7BE0811		681	000	121	DEFERRED COMPENSATI	125.00	125.00
11/30/17	75537	759	MS DEFERRED COMP	11/30	7BS1129		681	000	121	DEFERRED COMPENSATI	475.00	475.00
12/15/17	75601	1065	MS DEFERRED COMP	12/15	7CE8096		681	000	121	DEFERRED COMPENSATI	125.00	125.00
12/29/17	75669	1105	MS DEFERRED COMP	12/29	7CR2117		681	000	121	DEFERRED COMPENSATI	475.00	475.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/12/18	75745	1395	MS DEFERRED COMP	01/12	81B8096		681	000	121	DEFERRED COMPENSATI	125.00	125.00
01/31/18	75806	1438	MS DEFERRED COMP	01/31	81T8117		681	000	121	DEFERRED COMPENSATI	475.00	475.00
02/15/18	75867	1775	MS DEFERRED COMP	02/15	82E0796		681	000	121	DEFERRED COMPENSATI	125.00	125.00
02/28/18	75926	1812	MS DEFERRED COMP	02/28	82Q1117		681	000	121	DEFERRED COMPENSATI	475.00	475.00
03/15/18	75987	2146	MS DEFERRED COMP	03/15	8381102		681	000	121	DEFERRED COMPENSATI	125.00	125.00
03/29/18	76046	2180	MS DEFERRED COMP	03/29	83S0823		681	000	121	DEFERRED COMPENSATI	475.00	475.00
04/13/18	76102	2498	MS DEFERRED COMP	04/13	84B2105		681	000	121	DEFERRED COMPENSATI	125.00	125.00
04/30/18	76168	2543	MS DEFERRED COMP	04/30	84R7126		681	000	121	DEFERRED COMPENSATI	475.00	475.00
05/15/18	76228	2904	MS DEFERRED COMP	05/15	85E0805		681	000	121	DEFERRED COMPENSATI	125.00	125.00
05/31/18	76292	2945	MS DEFERRED COMP	05/31	85U0826		681	000	121	DEFERRED COMPENSATI	475.00	475.00
06/15/18	76348	3282	MS DEFERRED COMP	06/15	8688105		681	000	121	DEFERRED COMPENSATI	125.00	125.00
06/29/18	76419	3330	MS DEFERRED COMP	06/29	86S0826		681	000	121	DEFERRED COMPENSATI	475.00	475.00
07/13/18	76485	3681	MS DEFERRED COMP	07/13	87C0805		681	000	121	DEFERRED COMPENSATI	125.00	125.00
07/31/18	76552	3713	MS DEFERRED COMP	07/31	87U0826		681	000	121	DEFERRED COMPENSATI	475.00	475.00
08/15/18	76610	4105	MS DEFERRED COMP	08/15	88E0805		681	000	121	DEFERRED COMPENSATI	125.00	125.00
08/31/18	76686	4139	MS DEFERRED COMP	08/31	88U0826		681	000	121	DEFERRED COMPENSATI	475.00	475.00
09/14/18	76746	4472	MS DEFERRED COMP	09/14	89C3105		681	000	121	DEFERRED COMPENSATI	125.00	125.00
09/28/18	76825	4513	MS DEFERRED COMP	09/28	89Q1126		681	000	121	DEFERRED COMPENSATI	475.00	475.00
MS DEFERRED COMP			24	EXPENDITURE	7,200.00	BALANCE SHEET	.00	TOTAL	7,200.00			
792 MS DEPARTMENT OF HUMAN SERVICE												
10/13/17	75344	344	MS DEPARTMENT OF HUMAN SE	10/13	7AB2126		681	000	106	GARNISHMENT	68.50	
10/13/17	75344	344	MS DEPARTMENT OF HUMAN SE	10/13	7AB2132		681	000	106	GARNISHMENT	121.66	190.16
10/31/17	75407	380	MS DEPARTMENT OF HUMAN SE	10/31	7AR2147		681	000	106	GARNISHMENT	68.50	
10/31/17	75407	380	MS DEPARTMENT OF HUMAN SE	10/31	7AR2165		681	000	106	GARNISHMENT	121.66	190.16
11/15/17	75461	723	MS DEPARTMENT OF HUMAN SE	11/15	7BE0826		681	000	106	GARNISHMENT	68.50	
11/15/17	75461	723	MS DEPARTMENT OF HUMAN SE	11/15	7BE0832		681	000	106	GARNISHMENT	121.66	190.16
11/30/17	75538	760	MS DEPARTMENT OF HUMAN SE	11/30	7BS1147		681	000	106	GARNISHMENT	68.50	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/17	75538	760	MS DEPARTMENT OF HUMAN SE	11/30	7BS1165		681	000	106	GARNISHMENT	121.66	190.16
12/15/17	75602	1066	MS DEPARTMENT OF HUMAN SE	12/15	7CE8129		681	000	106	GARNISHMENT	68.50	
12/15/17	75602	1066	MS DEPARTMENT OF HUMAN SE	12/15	7CE8135		681	000	106	GARNISHMENT	121.66	190.16
12/29/17	75670	1106	MS DEPARTMENT OF HUMAN SE	12/29	7CR2144		681	000	106	GARNISHMENT	68.50	
12/29/17	75670	1106	MS DEPARTMENT OF HUMAN SE	12/29	7CR2162		681	000	106	GARNISHMENT	121.66	190.16
01/12/18	75746	1396	MS DEPARTMENT OF HUMAN SE	01/12	81B8123		681	000	106	GARNISHMENT	68.50	
01/12/18	75746	1396	MS DEPARTMENT OF HUMAN SE	01/12	81B8129		681	000	106	GARNISHMENT	121.66	190.16
01/31/18	75807	1439	MS DEPARTMENT OF HUMAN SE	01/31	81T8144		681	000	106	GARNISHMENT	68.50	
01/31/18	75807	1439	MS DEPARTMENT OF HUMAN SE	01/31	81T8162		681	000	106	GARNISHMENT	121.66	190.16
02/15/18	75868	1776	MS DEPARTMENT OF HUMAN SE	02/15	82E0826		681	000	106	GARNISHMENT	68.50	
02/15/18	75868	1776	MS DEPARTMENT OF HUMAN SE	02/15	82E0832		681	000	106	GARNISHMENT	121.66	190.16
02/28/18	75927	1813	MS DEPARTMENT OF HUMAN SE	02/28	82Q1147		681	000	106	GARNISHMENT	68.50	68.50
03/15/18	75988	2147	MS DEPARTMENT OF HUMAN SE	03/15	8381120		681	000	106	GARNISHMENT	68.50	68.50
03/29/18	76047	2181	MS DEPARTMENT OF HUMAN SE	03/29	83S0841		681	000	106	GARNISHMENT	68.50	68.50
04/13/18	76103	2499	MS DEPARTMENT OF HUMAN SE	04/13	84B2129		681	000	106	GARNISHMENT	68.50	68.50
04/30/18	76169	2544	MS DEPARTMENT OF HUMAN SE	04/30	84R7150		681	000	106	GARNISHMENT	68.50	68.50
05/15/18	76229	2905	MS DEPARTMENT OF HUMAN SE	05/15	85E0829		681	000	106	GARNISHMENT	68.50	68.50
05/31/18	76293	2946	MS DEPARTMENT OF HUMAN SE	05/31	85U0850		681	000	106	GARNISHMENT	68.50	68.50
06/15/18	76349	3283	MS DEPARTMENT OF HUMAN SE	06/15	8688129		681	000	106	GARNISHMENT	68.50	68.50
06/29/18	76420	3331	MS DEPARTMENT OF HUMAN SE	06/29	86S0853		681	000	106	GARNISHMENT	68.50	68.50
07/13/18	76486	3682	MS DEPARTMENT OF HUMAN SE	07/13	87C0832		681	000	106	GARNISHMENT	68.50	68.50
07/31/18	76553	3714	MS DEPARTMENT OF HUMAN SE	07/31	87U0853		681	000	106	GARNISHMENT	68.50	68.50
08/15/18	76611	4106	MS DEPARTMENT OF HUMAN SE	08/15	88E0832		681	000	106	GARNISHMENT	68.50	68.50
08/31/18	76687	4140	MS DEPARTMENT OF HUMAN SE	08/31	88U0853		681	000	106	GARNISHMENT	68.50	68.50
09/14/18	76747	4473	MS DEPARTMENT OF HUMAN SE	09/14	89C3132		681	000	106	GARNISHMENT	68.50	68.50
09/28/18	76826	4514	MS DEPARTMENT OF HUMAN SE	09/28	89Q1153		681	000	106	GARNISHMENT	68.50	68.50
MS DEPARTMENT OF HUMAN SERVICES				24	EXPENDITURE	2,738.94	BALANCE SHEET	.00	TOTAL		2,738.94	

3892 MS DEPT OF ARCHIVES & HISTORY

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	126225	4050	DECEMBER 2017-JULY 2018	07/31	JLY2018		651	000	212	CHANCERY CLERKS FEE	1,382.00	
							651	000	213	CIRCUIT CLERKS FEES	100.50	1,482.50
MS DEPT OF ARCHIVES & HISTORY				1	EXPENDITURE		1,482.50			BALANCE SHEET	.00	TOTAL 1,482.50
3724 MS DEPT OF HUMAN SERVICES												
06/04/18	125497	3251	DEBORAH MUNN	05/31	ORD518		001	200	764	SALT GRANT-SHERIFF	250.00	250.00
MS DEPT OF HUMAN SERVICES				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
2979 MS DEPT OF REVENUE												
02/05/18	124135	1743	1FTRF14W38KE04792	01/31	ORD118B		152	302	647	CAR & TRUCK TAGS	12.00	12.00
02/05/18	124137	1745	1FTRF14W79K082326	01/31	ORD118C		153	303	647	CAR & TRUCK TAGS	12.00	12.00
02/05/18	124140	1748	1FTRF12W88KE04807	01/31	ORD117A		154	304	647	CAR & TRUCK TAGS	12.00	12.00
02/16/18	124162	1789	1FVACYFE1JHJX4079	02/15	ORD218A		400	340	647	CAR & TRUCK TAGS	12.00	
02/16/18	124162	1789	1FVACYFE8JHJX4080	02/15	ORD218B		400	340	647	CAR & TRUCK TAGS	12.00	24.00
04/13/18	124820	2520	313KJHM7X8JF581747	04/13	ORD418		152	302	647	CAR & TRUCK TAGS	12.00	12.00
04/30/18	124838	2557	1FVACYCY2GHHT5030	04/30	ORD418B		400	340	647	CAR & TRUCK TAGS	12.00	12.00
07/02/18	125854	3644	1GAWGEFP7J1282178	07/02	ORD718		001	200	647	CAR & TRUCK TAGS	12.00	12.00
07/31/18	125895	3720	(4) GHOST TAGS	07/31	ORD-718		001	200	647	CAR & TRUCK TAGS	14.75	
							001	200	647	CAR & TRUCK TAGS	14.75	
							001	200	647	CAR & TRUCK TAGS	14.75	
							001	200	647	CAR & TRUCK TAGS	14.75	59.00
MS DEPT OF REVENUE				8	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL 155.00
1693 MS DEVELOPMENT AUTHORITY												
10/02/17	122802	270	GMS: 50681	09/12	81-#69		305	682	806	PRINCIPAL LEASE PUR	4,165.60	
							305	682	805	LEASE PURCHASE INTE	1,344.10	5,509.70
10/02/17	122803	271	GMS: 50764	09/12	64-#32		306	684	806	PRINCIPAL LEASE PUR	1,428.11	
							306	684	805	LEASE PURCHASE INTE	643.63	2,071.74
11/06/17	123166	671	GMS: 50681	10/06	81-#70		305	682	806	PRINCIPAL LEASE PUR	4,176.01	
							305	682	805	LEASE PURCHASE INTE	1,333.69	5,509.70
11/06/17	123167	672	GMS: 50764	10/06	64-#33		306	684	806	PRINCIPAL LEASE PUR	1,431.68	
							306	684	805	LEASE PURCHASE INTE	640.06	2,071.74

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	123462	1001	GMS: 50681	11/09 81-#71		305	682	806	PRINCIPAL LEASE PUR	4,186.45	
						305	682	805	LEASE PURCHASE INTE	1,323.25	5,509.70
12/04/17	123463	1002	GMS: 50764	11/09 64-#34		306	684	806	PRINCIPAL LEASE PUR	1,435.26	
						306	684	805	LEASE PURCHASE INTE	636.48	2,071.74
01/02/18	123761	1337	GMS: 50681	12/13 81-#72		305	682	806	PRINCIPAL LEASE PUR	4,196.92	
						305	682	805	LEASE PURCHASE INTE	1,312.78	5,509.70
01/02/18	123762	1338	GMS: 50764	12/13 64-#35		306	684	806	PRINCIPAL LEASE PUR	1,438.85	
						306	684	805	LEASE PURCHASE INTE	632.89	2,071.74
02/05/18	124083	1691	GMS - 50681	01/08 81-#73		305	682	806	PRINCIPAL LEASE PUR	4,207.41	
						305	682	805	LEASE PURCHASE INTE	1,302.29	5,509.70
02/05/18	124084	1692	GMS - 50764	01/08 64-#36		306	684	806	PRINCIPAL LEASE PUR	1,442.45	
						306	684	805	LEASE PURCHASE INTE	629.29	2,071.74
03/05/18	124448	2089	GMS: 50681	02/13 681-#74		305	682	806	PRINCIPAL LEASE PUR	4,217.93	
						305	682	805	LEASE PURCHASE INTE	1,291.77	5,509.70
03/05/18	124449	2090	GMS: 50764	02/13 764-#37		306	684	806	PRINCIPAL LEASE PUR	1,446.05	
						306	684	805	LEASE PURCHASE INTE	625.69	2,071.74
04/03/18	124751	2427	GMS: 50681	03/14 81-#75		305	682	806	PRINCIPAL LEASE PUR	4,228.47	
						305	682	805	LEASE PURCHASE INTE	1,281.23	5,509.70
04/03/18	124752	2428	GMS: 50764	03/14 64-#38		306	684	806	PRINCIPAL LEASE PUR	1,449.67	
						306	684	805	LEASE PURCHASE INTE	622.07	2,071.74
05/07/18	125127	2846	GMS: 50681	04/10 MAY2018		305	682	806	PRINCIPAL LEASE PUR	4,239.05	
						305	682	805	LEASE PURCHASE INTE	1,270.65	5,509.70
05/07/18	125128	2847	GMS: 50764	04/10 64-#39		306	684	806	PRINCIPAL LEASE PUR	1,453.29	
						306	684	805	LEASE PURCHASE INTE	618.45	2,071.74
06/04/18	125461	3214	GMS: 50681	05/18 81-77		305	682	806	PRINCIPAL LEASE PUR	4,249.64	
						305	682	805	LEASE PURCHASE INTE	1,260.06	5,509.70
06/04/18	125462	3215	GMS: 50764	05/18 64-40		306	684	806	PRINCIPAL LEASE PUR	1,456.92	
						306	684	805	LEASE PURCHASE INTE	614.82	2,071.74
07/02/18	125827	3615	GMS-50681	06/14 81-#78		305	682	806	PRINCIPAL LEASE PUR	4,260.27	
						305	682	805	LEASE PURCHASE INTE	1,249.43	5,509.70
07/02/18	125828	3616	GMS-50764	06/14 64-#41		306	684	806	PRINCIPAL LEASE PUR	1,460.57	
						306	684	805	LEASE PURCHASE INTE	611.17	2,071.74
08/06/18	126194	4019	GMS:50681	07/18 81-79		305	682	806	PRINCIPAL LEASE PUR	4,270.92	
						305	682	805	LEASE PURCHASE INTE	1,238.78	5,509.70

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08/06/18	126195	4020	GMS:50764	07/18	64-42		306	684	806	PRINCIPAL LEASE PUR	1,464.22	
							306	684	805	LEASE PURCHASE INTE	607.52	2,071.74
09/04/18	126551	4411	GMS: 50681	08/10	81-#80		305	682	806	PRINCIPAL LEASE PUR	4,281.60	
							305	682	805	LEASE PURCHASE INTE	1,228.10	5,509.70
09/04/18	126552	4412	GMS: 50764	08/10	64-#43		306	684	806	PRINCIPAL LEASE PUR	1,467.88	
							306	684	805	LEASE PURCHASE INTE	603.86	2,071.74
MS DEVELOPMENT AUTHORITY				24	EXPENDITURE	90,977.28				BALANCE SHEET .00	TOTAL	90,977.28
760 MS JUSTICE COURT JUDGES ASSOCI												
11/01/17	122885	390	SCOTTIE HARRISON	10/31	ORD1017		001	166	571	DUES & SUBSCRIPTION	250.00	
11/01/17	122885	390	DAVID A HALL	10/31	1017ORD		001	166	571	DUES & SUBSCRIPTION	250.00	500.00
MS JUSTICE COURT JUDGES ASSOCIATION				1	EXPENDITURE	500.00				BALANCE SHEET .00	TOTAL	500.00
2020 MS LAW RESEARCH INSTITUTE												
12/04/17	123285	822	HANDBOOK FOR JUDGES,CLERK	11/07	4174		001	166	603	OFFICE SUPPLIES	80.00	
12/04/17	123285	822	HANDBOOK	11/16	4181		001	200	603	OFFICE SUPPLIES	160.00	240.00
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE	240.00				BALANCE SHEET .00	TOTAL	240.00
2729 MS OFFICE OF SURPLUS PROPERTY												
01/17/18	123822	1416	1FTRF14W38KE04792 08 F150	01/12	ORD118C		152	302	917	OTHER MOBILE EQ. BE	3,500.00	3,500.00
01/17/18	123823	1417	1FTRF14W79KC82326 09 F150	01/12	ORD118		153	303	915	VEHICLES COSTS ABOV	6,200.00	6,200.00
01/17/18	123824	1418	1FTRF12W88KE04807 08 F150	01/12	ORD118B		154	304	917	OTHER MOBILE EQ. BE	4,000.00	4,000.00
02/05/18	123977	1585	SHP LTS;CHISLS;HAMMERS;	01/08	45448		151	301	644	SMALL TOOLS	42.00	42.00
MS OFFICE OF SURPLUS PROPERTY				4	EXPENDITURE	13,742.00				BALANCE SHEET .00	TOTAL	13,742.00
1862 MS STATE UNIVERSITY												
09/19/18	126601	4481	RICKEY JAGGERS	09/14	ORD918		001	265	562	SCHOOLS & SEMINARS	245.00	245.00
MS STATE UNIVERSITY				1	EXPENDITURE	245.00				BALANCE SHEET .00	TOTAL	245.00
998 MSME												
10/02/17	122593	61	INV 90062239 ME17-0664 O	06/30	0062239		001	167	581	INQUEST AUTOPSY	150.00	150.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	123286	823	INV 90064071 ROGERS;PHILL	09/30	0064071		001	167	581	INQUEST AUTOPSY	300.00	
12/04/17	123286	823	INV 90064745 DAVIS;ARENDA	10/31	0064745		001	167	581	INQUEST AUTOPSY	1,300.00	1,600.00
01/02/18	123591	1167	90065195 R KENDRICK	11/30	0065195		001	167	581	INQUEST AUTOPSY	150.00	150.00
03/05/18	124239	1881	DPS INV 90066322 T J WEAV	01/31	0066322		001	167	581	INQUEST AUTOPSY	150.00	150.00
07/02/18	125604	3391	DPS INV 90067592 MORGUE/A	04/15	0067592		001	167	581	INQUEST AUTOPSY	450.00	
							001	167	581	INQUEST AUTOPSY	3,000.00	
07/02/18	125604	3391	DPS INV 90068744 CONNOR;K	06/15	0068744		001	167	581	INQUEST AUTOPSY	300.00	3,750.00
	MSME			5	EXPENDITURE		5,800.00			BALANCE SHEET	.00	TOTAL 5,800.00
3891 MUNN, JESSICA BAGGETT												
11/06/17	123103	608	1,100 YDS DIRT	10/25	102517		154	304	635	TOPPING & FILL DIRT	550.00	
11/06/17	123103	608	600 YDS DIRT	09/29	9292017		154	304	635	TOPPING & FILL DIRT	300.00	850.00
	MUNN, JESSICA BAGGETT			1	EXPENDITURE		850.00			BALANCE SHEET	.00	TOTAL 850.00
3260 MURPHREE PAVING CO. INC.												
10/02/17	122846	314	INV 563 DOZIER HILL ROAD	08/15	ORD817	27018	151	301	912	ROADS	26,700.00	26,700.00
	MURPHREE PAVING CO. INC.			1	EXPENDITURE		26,700.00			BALANCE SHEET	.00	TOTAL 26,700.00
1721 MY OFFICE PRODUCTS												
10/02/17	122594	62	BRD;CLSP ENV;FLDRS;PORTFO	08/28	2992114	27070	001	154	603	OFFICE SUPPLIES	154.18	
10/02/17	122594	62	PERMANENT MARKERS	08/30	2994089		001	450	603	OFFICE SUPPLIES	18.60	
10/02/17	122594	62	TONER	09/05	2997754		001	200	603	OFFICE SUPPLIES	74.80	
10/02/17	122594	62	TONER CARTRIDGES	09/05	2997756	27108	001	101	603	OFFICE SUPPLIES	280.00	
10/02/17	122594	62	CHAIR MAT	09/07	2999509		001	200	603	OFFICE SUPPLIES	68.60	
10/02/17	122594	62	TONER	09/12	3001623		001	102	603	OFFICE SUPPLIES	88.19	
10/02/17	122594	62	BINDERS	09/12	3001625		001	101	603	OFFICE SUPPLIES	46.12	
10/02/17	122594	62	INK CARTRIDGES	09/12	3001628	27135	001	200	603	OFFICE SUPPLIES	261.76	
10/02/17	122594	62	MOUSE PADS;STENO BOOKS	09/13	3002645		001	122	603	OFFICE SUPPLIES	25.49	
10/02/17	122594	62	CLASP ENVELOPES;STENO BOO	09/13	3002657		001	104	603	OFFICE SUPPLIES	27.87	
10/02/17	122594	62	TONER	09/20	3007172		001	200	603	OFFICE SUPPLIES	99.00	
10/02/17	122594	62	CLIAMS SHEET PAPER	09/20	3007176		001	100	603	OFFICE SUPPLIES	92.54	
10/02/17	122594	62	INK	09/25	3010984		001	200	603	OFFICE SUPPLIES	96.61	1,333.76
10/02/17	122665	133	RETURN CARTRIDGE	08/31	R992604		097	230	603	OFFICE SUPPLIES	39.80CR	
10/02/17	122665	133	INK CARTRIDGE	09/01	2997263		097	230	603	OFFICE SUPPLIES	39.80	
10/02/17	122665	133	PENS;LEGAL PADS	09/20	3006852		097	230	603	OFFICE SUPPLIES	53.42	53.42
11/06/17	122950	455	MISC OFFICE SUPPLIES	09/25	3010989	27190	001	473	603	OFFICE SUPPLIES	935.77	
11/06/17	122950	455	APP BOOK;DESK PAD;STCKY N	09/26	3011751	27221	001	450	603	OFFICE SUPPLIES	309.28	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	122950	455	CLASP ENVELOPE	09/27	3012529		001	104	603	OFFICE SUPPLIES	36.53	
11/06/17	122950	455	INK CARTRIDGE	10/04	3016499		001	122	603	OFFICE SUPPLIES	35.31	
11/06/17	122950	455	USB DRIVE	10/06	3019200		001	450	603	OFFICE SUPPLIES	14.86	
11/06/17	122950	455	POP-UP REFILLS	10/09	3019816		001	450	603	OFFICE SUPPLIES	35.07	
11/06/17	122950	455	GEL PENS	10/11	3020422		001	102	603	OFFICE SUPPLIES	86.40	
11/06/17	122950	455	CORRECT RIBBON;LIFT-OFF T	10/11	3021056		001	102	603	OFFICE SUPPLIES	64.32	
11/06/17	122950	455	RETURN STICKY NOTES	10/17	C011751		001	450	603	OFFICE SUPPLIES	42.30CR	
11/06/17	122950	455	EXPANSION FILES	10/18	3025522		001	103	603	OFFICE SUPPLIES	91.44	
11/06/17	122950	455	TONER	10/24	3029544	27370	001	103	603	OFFICE SUPPLIES	222.00	
11/06/17	122950	455	CORRECTION TAPE	10/25	3030091		001	102	603	OFFICE SUPPLIES	34.81	
11/06/17	122950	455	PAPER	10/26	3030565		001	102	603	OFFICE SUPPLIES	18.46	
11/06/17	122950	455	CORRECTION TAPE	10/26	3030568		001	104	603	OFFICE SUPPLIES	12.51	
11/06/17	122950	455	TONER	10/27	3031418		001	154	603	OFFICE SUPPLIES	74.80	1,929.26
11/06/17	123015	520	STICKY NOTES	10/13	3023824		097	230	603	OFFICE SUPPLIES	13.26	
11/06/17	123015	520	TONER;HANGING FILE FOLDER	10/18	3025298		097	230	603	OFFICE SUPPLIES	79.75	
11/06/17	123015	520	PENS;ENVELOPES	10/20	3028401		097	230	603	OFFICE SUPPLIES	67.33	160.34
11/06/17	123177	682	TONER	09/27	3012531		400	340	603	OFFICE SUPPLIES	84.99	84.99
12/04/17	123287	824	PENS;STICKY NOTES	11/02	3035450		001	102	603	OFFICE SUPPLIES	66.70	
12/04/17	123287	824	PENS	11/02	3035453		001	450	603	OFFICE SUPPLIES	14.94	
12/04/17	123287	824	RIBBON	11/02	3035455		001	104	603	OFFICE SUPPLIES	45.60	
12/04/17	123287	824	TONER CARTRIDGES;MARKERS	11/03	3035031	27421	001	200	603	OFFICE SUPPLIES	426.77	
12/04/17	123287	824	DRY ERASE MARKERS	11/06	3036758		001	200	603	OFFICE SUPPLIES	95.13	
12/04/17	123287	824	STICKY NOTES	11/07	3037526		001	122	603	OFFICE SUPPLIES	19.89	
12/04/17	123287	824	FLAG TABS;PEN REFILLS;INK	11/13	3041306		001	200	603	OFFICE SUPPLIES	99.90	
12/04/17	123287	824	INK PAD(8)	11/16	3046945		001	102	603	OFFICE SUPPLIES	68.88	
12/04/17	123287	824	TONER CARTRIDGES-4	11/21	3048749	27476	001	104	603	OFFICE SUPPLIES	444.00	1,281.81
12/04/17	123474	1013	PRINT CARTRIDGE	11/09	3040563		400	340	603	OFFICE SUPPLIES	25.68	25.68
01/02/18	123592	1168	BATTERY BACKUP SYS	12/01	3051135	27513	001	103	603	OFFICE SUPPLIES	159.00	
01/02/18	123592	1168	CALENDARS;	12/01	4010498		001	102	603	OFFICE SUPPLIES	34.44	
01/02/18	123592	1168	RETURN MARKERS	12/08	C035031		001	200	603	OFFICE SUPPLIES	76.68CR	
01/02/18	123592	1168	DESK CALENDARS	12/08	3056698		001	104	603	OFFICE SUPPLIES	98.25	
01/02/18	123592	1168	RIBBON	12/11	3057626	27558	001	104	603	OFFICE SUPPLIES	143.93	
01/02/18	123592	1168	CARD FILE;POST-ITS;APPT B	12/12	3057960	27562	001	450	603	OFFICE SUPPLIES	165.35	
01/02/18	123592	1168	OFFICE SUPPLIES	12/14	3061083		001	450	603	OFFICE SUPPLIES	85.09	
01/02/18	123592	1168	RIBBON	12/14	3061085		001	104	603	OFFICE SUPPLIES	77.92	
01/02/18	123592	1168	TONER;CALENDARS;	12/15	3061086	27577	001	200	603	OFFICE SUPPLIES	546.50	
01/02/18	123592	1168	TONER	12/18	3061963		001	200	603	OFFICE SUPPLIES	54.24	
01/02/18	123592	1168	PAPER;NOTE PADS;	12/21	3064759		001	200	603	OFFICE SUPPLIES	94.67	1,382.71
02/05/18	123894	1502	MISC OFFICE SUPPLIES	12/20	3064375	27579	001	473	603	OFFICE SUPPLIES	1,178.43	
02/05/18	123894	1502	RETURN ROTARY FILE;APPT B	12/29	C057960		001	450	603	OFFICE SUPPLIES	152.17CR	
02/05/18	123894	1502	PAPER CLIPS;COUNTERFEIT B	01/04	3070165		001	104	603	OFFICE SUPPLIES	71.41	
02/05/18	123894	1502	TONER	01/04	3070169		001	200	603	OFFICE SUPPLIES	82.96	
02/05/18	123894	1502	3 RING BINDERS	01/04	3070174	27673	001	101	603	OFFICE SUPPLIES	902.10	
02/05/18	123894	1502	TAPE;CORRECTION TAPE;	01/09	3072148		001	102	603	OFFICE SUPPLIES	65.29	
02/05/18	123894	1502	PRESSTEX COVERS	01/10	3072886	27691	001	104	603	OFFICE SUPPLIES	153.84	

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02/05/18	123894	1502	PRESSTEX REPORT COVERS	01/12	3075728		001	101	603	OFFICE SUPPLIES	98.75	
02/05/18	123894	1502	TONER	01/18	3079224		001	154	603	OFFICE SUPPLIES	74.80	
02/05/18	123894	1502	CALENDARS	01/23	3082477		001	122	603	OFFICE SUPPLIES	38.80	
02/05/18	123894	1502	STENO BOOKS	01/25	3084059		001	122	603	OFFICE SUPPLIES	12.10	
02/05/18	123894	1502	PAGE FLAGS;BRIGHTS PAPER	01/26	3084880		001	200	603	OFFICE SUPPLIES	31.53	2,557.84
02/05/18	123958	1566	TONER;LEGAL PADS;PENS;STI	01/03	3067912		097	230	603	OFFICE SUPPLIES	99.50	
02/05/18	123958	1566	TONER;CD/DVD CASES;CD-R D	01/05	3070170		097	230	603	OFFICE SUPPLIES	88.08	
02/05/18	123958	1566	CD/DVD SLEEVES;TONER	01/11	3074271		097	230	603	OFFICE SUPPLIES	72.29	259.87
02/05/18	124098	1706	CARDS	01/04	3070164		400	340	603	OFFICE SUPPLIES	6.88	
02/05/18	124098	1706	CALCULATOR	01/24	3082474		400	340	603	OFFICE SUPPLIES	56.91	63.79
03/05/18	124240	1882	TM CRD RCK;TM CRDS;TM CLK	01/15	3076033	27708	001	200	603	OFFICE SUPPLIES	628.02	
03/05/18	124240	1882	MOISTENER;HIGHLIGHTER;ERA	02/13	3095959		001	104	603	OFFICE SUPPLIES	17.86	
03/05/18	124240	1882	INK	02/13	3096377		001	200	603	OFFICE SUPPLIES	96.61	
03/05/18	124240	1882	MSTNER;BINDERS;HOLE PUNCH	02/16	3099398		001	104	603	OFFICE SUPPLIES	74.38	
03/05/18	124240	1882	BINDING CASES;STICKY NOTE	02/16	3099399		001	100	603	OFFICE SUPPLIES	267.56	1,084.43
03/05/18	124317	1958	INK CARTRIDGES;PAPER;BIND	01/24	3082480	27733	097	230	603	OFFICE SUPPLIES	454.99	
03/05/18	124317	1958	CARD FILE HOLDS;GUIDES;BO	02/13	3096375		097	230	603	OFFICE SUPPLIES	99.75	554.74
03/05/18	124462	2103	PENS;STENO BOOKS	02/21	3100661		400	340	603	OFFICE SUPPLIES	38.50	38.50
04/03/18	124571	2247	TONER CARTRIDGES	02/28	3104122	27895	001	200	603	OFFICE SUPPLIES	329.54	
04/03/18	124571	2247	STICKY NOTES;PACKAGING TA	03/01	3106901		001	104	603	OFFICE SUPPLIES	38.04	
04/03/18	124571	2247	FILE FASTENERS	03/07	3109031		001	200	603	OFFICE SUPPLIES	48.90	
04/03/18	124571	2247	BINDERS;BINDER CLIPS;	03/08	3110887		001	103	603	OFFICE SUPPLIES	99.80	
04/03/18	124571	2247	FOLDER FRAMES	03/09	3111323		001	103	603	OFFICE SUPPLIES	64.15	
04/03/18	124571	2247	FOUR DRAWER FILE	03/12	3111542		001	102	603	OFFICE SUPPLIES	780.00	
04/03/18	124571	2247	HANGING FOLDER FRAME	03/12	3111747		001	103	603	OFFICE SUPPLIES	17.60	
04/03/18	124571	2247	TONER CARTRIDGES	03/13	3112495		001	154	603	OFFICE SUPPLIES	74.80	
04/03/18	124571	2247	FOLDERS;CLSP ENV;TAPE;	03/15	3115035	27968	001	154	603	OFFICE SUPPLIES	104.84	
04/03/18	124571	2247	RETURN HANGING FOLDER FRA	03/20	C111323		001	103	603	OFFICE SUPPLIES	17.60CR	
04/03/18	124571	2247	INK CARTRIDGES;FLASH DRIV	03/21	3116743	27990	001	200	603	OFFICE SUPPLIES	932.82	
04/03/18	124571	2247	POWERSHRED	03/23	3119461		001	101	603	OFFICE SUPPLIES	11.20	
04/03/18	124571	2247	FILE FOLDERS;ADHESIVE NOT	03/23	3119462		001	103	603	OFFICE SUPPLIES	15.81	2,499.90
04/03/18	124635	2311	WALL POCKET;STICKY NOTES;	03/08	3110886		097	230	603	OFFICE SUPPLIES	75.58	
04/03/18	124635	2311	FILE FOLDERS	03/20	3116311		097	230	603	OFFICE SUPPLIES	18.72	94.30
04/03/18	124764	2440	COLOR PAPER	03/15	3115031		400	340	603	OFFICE SUPPLIES	59.16	59.16
05/07/18	124902	2621	CHAIR MATS (4)	03/19	3115771	27979	001	104	603	OFFICE SUPPLIES	164.00	
05/07/18	124902	2621	STOOL RET ON 3/27	03/20	3115876		001	104	603	OFFICE SUPPLIES	293.00	
05/07/18	124902	2621	STOOL RET ON 3/26/18	03/22	3118982		001	104	603	OFFICE SUPPLIES	238.00	
05/07/18	124902	2621	RETURN STOOL	03/26	C118982		001	104	603	OFFICE SUPPLIES	238.00CR	
05/07/18	124902	2621	STOOL	03/26	114734	28021	001	104	919	FURN. & OFFICE EQ.	160.00	
05/07/18	124902	2621	3 STOOLS	03/26	3119952	28021	001	104	919	FURN. & OFFICE EQ.	480.00	
05/07/18	124902	2621	RETURN STOOL	03/27	C115876		001	104	603	OFFICE SUPPLIES	293.00CR	
05/07/18	124902	2621	TAPE;STICKY NOTES;CORR TA	03/28	3120183		001	450	603	OFFICE SUPPLIES	87.04	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	124902	2621	TIME CARD	04/09	3128479		001	200	603	OFFICE SUPPLIES	66.88	
05/07/18	124902	2621	CALCULATORS	04/09	3128481	28091	001	104	919	FURN. & OFFICE EQ.	156.13	
05/07/18	124902	2621	TELEPHONE STAND	04/10	3128896		001	104	603	OFFICE SUPPLIES	19.02	
05/07/18	124902	2621	RET CALCULATOR	04/13	C128481		001	104	603	OFFICE SUPPLIES	72.56CR	
05/07/18	124902	2621	TONER	04/13	3131704	28120	001	104	603	OFFICE SUPPLIES	444.00	
05/07/18	124902	2621	PAPER CLIPS;TAPE	04/19	3135051		001	102	603	OFFICE SUPPLIES	45.40	1,549.91
05/07/18	124980	2699	INK;ENVLPS;PAPER	03/29	3121067		097	230	603	OFFICE SUPPLIES	87.06	
05/07/18	124980	2699	TONER	04/04	3125538		097	230	603	OFFICE SUPPLIES	89.98	
05/07/18	124980	2699	TONER	04/16	3132685		097	230	603	OFFICE SUPPLIES	66.91	
05/07/18	124980	2699	PAPER CLIPS;PENS;	04/23	3136781		097	230	603	OFFICE SUPPLIES	49.80	293.75
05/07/18	125139	2858	HIGH BACK CHAIR	03/28	3120462	28032	400	340	919	FURN. & OFFICE EQ.	193.00	193.00
06/04/18	125257	3010	FLAG DISP	05/04	3143828		001	102	603	OFFICE SUPPLIES	97.98	
06/04/18	125257	3010	TONER	05/04	3143829		001	154	603	OFFICE SUPPLIES	74.80	
06/04/18	125257	3010	MISCELLANEOUS OFFICE SUPP	05/08	3145753	28213	001	473	603	OFFICE SUPPLIES	430.16	
06/04/18	125257	3010	LEGAL PADS;AD NOTES;CARDS	05/10	3146541		001	154	603	OFFICE SUPPLIES	32.61	
06/04/18	125257	3010	TONER;FASTENERS	05/10	3146564	28251	001	200	603	OFFICE SUPPLIES	547.36	
06/04/18	125257	3010	TONER	05/14	3148680		001	200	603	OFFICE SUPPLIES	96.57	
06/04/18	125257	3010	TAPE;CORR TAPE	05/17	3149456		001	104	603	OFFICE SUPPLIES	65.29	
06/04/18	125257	3010	TONER	05/17	3150333		001	200	603	OFFICE SUPPLIES	87.59	
06/04/18	125257	3010	TONER	05/17	3150335		001	122	603	OFFICE SUPPLIES	99.50	
06/04/18	125257	3010	TONER;BINDERS;MARKERS;PEN	05/18	3151416	28305	001	102	603	OFFICE SUPPLIES	355.05	
06/04/18	125257	3010	TONER	05/21	3151686	28305	001	102	603	OFFICE SUPPLIES	778.70	
06/04/18	125257	3010	INK	05/22	3151941		001	200	603	OFFICE SUPPLIES	87.59	
06/04/18	125257	3010	RIBBON	05/29	3153004		001	122	603	OFFICE SUPPLIES	23.50	2,776.70
06/04/18	125330	3083	TONER;ADHESIVE NOTES;PENS	05/21	3151684		097	230	603	OFFICE SUPPLIES	95.98	
06/04/18	125330	3083	LEGAL PADS;PENS;STICKY NO	05/24	3152455		097	230	603	OFFICE SUPPLIES	61.25	157.23
07/02/18	125605	3392	PENS;FLAG DISPENSER	05/03	3141383		001	102	603	OFFICE SUPPLIES	38.98	
07/02/18	125605	3392	TONER	05/31	3155252		001	200	603	OFFICE SUPPLIES	639.24	
07/02/18	125605	3392	BINDING CASES;PAPER;TONER	06/05	3155760	28402	001	101	603	OFFICE SUPPLIES	915.84	
07/02/18	125605	3392	INDEX TABS	06/06	3156202		001	101	603	OFFICE SUPPLIES	20.40	
07/02/18	125605	3392	ADHESIVE NOTES	06/06	3156203		001	102	603	OFFICE SUPPLIES	12.90	
07/02/18	125605	3392	DESKTOP TRAY	06/06	3156204		001	122	603	OFFICE SUPPLIES	18.00	
07/02/18	125605	3392	2 CHAIRS;FOLDERS;	06/11	3156746	28425	001	167	603	OFFICE SUPPLIES	331.76	
07/02/18	125605	3392	ENV;STORAGE BOXES;CARDS;P	06/12	3157029	28433	001	163	603	OFFICE SUPPLIES	370.97	
07/02/18	125605	3392	3-PART MULTICOLOR COMPUTE	06/13	3157391	28442	001	122	603	OFFICE SUPPLIES	286.89	
07/02/18	125605	3392	PENS;REPLACEMENT DRUM	06/14	3158225	28448	001	200	603	OFFICE SUPPLIES	172.01	
07/02/18	125605	3392	TONER	06/18	3159737		001	154	603	OFFICE SUPPLIES	74.80	
07/02/18	125605	3392	BINDERS;STENO BOOKS	06/18	3159738		001	104	603	OFFICE SUPPLIES	97.12	
07/02/18	125605	3392	PENS;INK;	06/22	3162289		001	200	603	OFFICE SUPPLIES	97.33	3,076.24
07/02/18	125686	3474	SHEET PROTECTORS	05/31	3155250		097	230	603	OFFICE SUPPLIES	10.40	10.40
08/06/18	125973	3798	RETURN ANSWERING SYSTEM	06/27	C157029		001	163	603	OFFICE SUPPLIES	17.95CR	
08/06/18	125973	3798	INK CARTRIDGES	06/27	3162874	28526	001	200	603	OFFICE SUPPLIES	324.07	
08/06/18	125973	3798	CALCULATOR	06/28	3162721	28520	001	102	919	FURN. & OFFICE EQ.	208.00	
08/06/18	125973	3798	INK PADS	07/05	5619085		001	101	603	OFFICE SUPPLIES	19.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	125973	3798	TAPE;INK CARTRIDGES	07/13	5648957	28581	001	102	603	OFFICE SUPPLIES	630.92	
08/06/18	125973	3798	PRINTER CARTRIDGE	07/17	5660726		001	163	603	OFFICE SUPPLIES	144.45	
08/06/18	125973	3798	BINDERS	07/18	5668390		001	102	603	OFFICE SUPPLIES	87.96	
08/06/18	125973	3798	HANGING FOLDERS	07/20	5677442		001	102	603	OFFICE SUPPLIES	16.30	
08/06/18	125973	3798	PRINTER CARTRIDGE	07/24	C258678		001	167	603	OFFICE SUPPLIES	144.45CR	
08/06/18	125973	3798	PAPER;MICR;TONER;PENS;LAB	07/25	5696953	28655	001	101	603	OFFICE SUPPLIES	846.10	
08/06/18	125973	3798	FLAGS	07/26	5702492		001	122	603	OFFICE SUPPLIES	16.44	2,130.84
08/06/18	126045	3870	FOLDERS;PENS;NOTES;LEGAL	07/16	5656149		097	230	603	OFFICE SUPPLIES	106.27	
08/06/18	126045	3870	PRINTER/INK CARTRIDGE	07/19	5671562		097	230	603	OFFICE SUPPLIES	160.44	
08/06/18	126045	3870	INK CARTRIDGE	07/24	5692150		097	230	603	OFFICE SUPPLIES	144.45	411.16
09/04/18	126344	4204	HIGHLIGHTERS;PAPER CLIPS;	08/02	5723598		001	103	603	OFFICE SUPPLIES	40.59	
09/04/18	126344	4204	INK CARTRIDGES;USB DRIVES	08/02	5723910	26895	001	200	603	OFFICE SUPPLIES	243.30	
09/04/18	126344	4204	CARTRIDGES	08/06	5741635	28705	001	104	603	OFFICE SUPPLIES	600.44	
09/04/18	126344	4204	CARD CABINET (RET CM26154	08/09	5759887	28728	001	102	603	OFFICE SUPPLIES	132.40	
09/04/18	126344	4204	GEL REFILLS;RUBBERBANDS;S	08/10	5762964		001	104	603	OFFICE SUPPLIES	86.92	
09/04/18	126344	4204	CARD CABINET	08/13	5772550	28728	001	102	603	OFFICE SUPPLIES	132.40	
09/04/18	126344	4204	RET DEFECTIVE CARD CABINE	08/15	C261545	28728	001	102	603	OFFICE SUPPLIES	132.40CR	
09/04/18	126344	4204	ENV;PENS;CORR TAPE;HGHLGH	08/15	5782985		001	102	603	OFFICE SUPPLIES	507.92	
09/04/18	126344	4204	STORAGE BOXES	08/22	5810053		001	104	603	OFFICE SUPPLIES	67.06	
09/04/18	126344	4204	3 PRINTERS;CARTRIDGES	08/24	5830903	28814	001	200	919	FURN. & OFFICE EQ.	249.00	
						28814	001	200	919	FURN. & OFFICE EQ.	249.00	
						28814	001	200	919	FURN. & OFFICE EQ.	249.00	
						28814	001	200	603	OFFICE SUPPLIES	1,095.90	
09/04/18	126344	4204	TONER	08/27	5836505		001	154	603	OFFICE SUPPLIES	74.80	3,596.33
	MY OFFICE PRODUCTS		27	EXPENDITURE	27,660.06	BALANCE SHEET	.00	TOTAL	27,660.06			
3032 NACO												
10/13/17	122863	353	INV 200875 2018 MEMBERSHI	10/13	ORD1017		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												
10/02/17	122595	63	212246-109210 BECKHAM VOT	09/20	9179210		001	180	510	UTILITIES	30.20	30.20
10/02/17	122771	239	212596109460 DIST 5 7635	09/20	9179460		155	305	510	UTILITIES	75.46	75.46
11/06/17	122951	456	212246109210 BECKHAM PREC	10/21	O179210		001	180	510	UTILITIES	31.76	31.76
11/06/17	123126	631	212596109460 DIST 5 7635	10/21	O179460		155	305	510	UTILITIES	87.19	87.19
01/02/18	123593	1169	212246109210 BECKHAM PREC	11/21	9210D17		001	180	510	UTILITIES	30.83	30.83
01/02/18	123738	1314	212596109460 5TH DIST 763	11/21	9460D17		155	305	510	UTILITIES	147.12	147.12

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	123895	1503	212246109210 BECKHAM PREC	12/21	1189210		001	180	510	UTILITIES	55.81	55.81
02/05/18	124052	1660	212596109460 5TH DIST 763	12/21	1189460		155	305	510	UTILITIES	553.41	553.41
03/05/18	124241	1883	212246109210 BECKHAM PREC	02/20	2189210		001	180	510	UTILITIES	28.78	28.78
03/05/18	124424	2065	212596109460 5TH DIST 763	02/20	2189460		155	305	510	UTILITIES	267.07	267.07
05/07/18	124903	2622	212246109210 BECKHAM	03/21	4189210		001	180	510	UTILITIES	59.74	59.74
05/07/18	125083	2802	212596109460 5TH DIST 763	03/21	4189460		155	305	510	UTILITIES	355.09	355.09
06/04/18	125258	3011	212246109210 BECKHAM PREC	05/21	5189210		001	180	510	UTILITIES	33.02	33.02
06/04/18	125430	3183	212596109460 DIST 5 7635	05/21	5189460		155	305	510	UTILITIES	109.31	109.31
07/02/18	125606	3393	212246109210 BECKHAM PREC	06/20	6189210		001	180	510	UTILITIES	37.01	37.01
07/02/18	125796	3584	212596109460 DIST 5 7635	06/20	6189460		155	305	510	UTILITIES	95.37	95.37
08/06/18	125974	3799	212246-109210 BECKHAM PRE	07/21	7189210		001	180	510	UTILITIES	37.70	37.70
08/06/18	126154	3979	212596-109460 5TH DIST 76	07/21	7189460		155	305	510	UTILITIES	108.11	108.11
09/04/18	126345	4205	212246109210 BECKHAM PREC	08/21	8189210		001	180	510	UTILITIES	33.97	33.97
09/04/18	126518	4378	212596109460 5TH DIST 763	08/21	8189460		155	305	510	UTILITIES	109.47	109.47
	NATCHEZ TRACE ELECTRIC POWER ASSOCIATION		20	EXPENDITURE		2,286.42		BALANCE SHEET		.00	TOTAL	2,286.42
225	NATIONAL GUARD ARMORY											
10/02/17	122596	64	MONTHLY SUPPORT	09/12	SEP2017		001	261	754	GRANT TO NATIONAL G	500.00	500.00
11/06/17	122952	457	MONTHLY SUPPORT	10/06	OCT2017		001	261	754	GRANT TO NATIONAL G	500.00	500.00
12/04/17	123288	825	MONTHLY SUPPORT	11/13	NOV2017		001	261	754	GRANT TO NATIONAL G	500.00	500.00
01/02/18	123594	1170	MONTHLY SUPPORT	12/13	DEC2017		001	261	754	GRANT TO NATIONAL G	500.00	500.00
02/05/18	123896	1504	MONTHLY SUPPORT	01/08	JAN2018		001	261	754	GRANT TO NATIONAL G	500.00	500.00
03/05/18	124242	1884	MONTHLY SUPPORT	02/13	MAR2018		001	261	754	GRANT TO NATIONAL G	500.00	500.00
04/03/18	124572	2248	MONTHLY SUPPORT	03/14	APR2018		001	261	754	GRANT TO NATIONAL G	500.00	500.00
05/07/18	124904	2623	MONTHLY SUPPORT	04/10	MAY2018		001	261	754	GRANT TO NATIONAL G	500.00	500.00
06/04/18	125259	3012	MONTHLY SUPPORT	05/18	JUN2018		001	261	754	GRANT TO NATIONAL G	500.00	500.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	125607	3394	MONTHLY SUPPORT	06/14	JLY2018		001	261	754	GRANT TO NATIONAL G	500.00	500.00
08/06/18	125975	3800	MONTHLY SUPPORT	07/18	AUG2018		001	261	754	GRANT TO NATIONAL G	500.00	500.00
09/04/18	126346	4206	MONTHLY SUPPORT	08/10	SEP2018		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												
03/19/18	124494	2155	MICHAEL COREY WILBANKS	03/15	ORD318		001	200	562	SCHOOLS & SEMINARS	645.00	645.00
	NATIONAL RIFLE ASSOCIATION		1 EXPENDITURE		645.00		BALANCE SHEET		.00	TOTAL		645.00
3912 NEOFUNDS												
01/12/18	123810	1404	PONTOTOC CO CIRCUIT CLERK	01/12	ORD118		001	102	501	POSTAGE	700.00	700.00
	NEOFUNDS		1 EXPENDITURE		700.00		BALANCE SHEET		.00	TOTAL		700.00
3919 NEOPOST USA INC												
03/05/18	124243	1885	N6976417 CUST 01343784	01/30	6976417		001	102	501	POSTAGE	240.51	240.51
05/07/18	124905	2624	INV N7108561 CUST 0134378	04/18	7108561		001	102	530	RENT	240.51	240.51
06/04/18	125260	3013	N7153081 CUST 01343784	05/19	7153081		001	102	501	POSTAGE	80.17	80.17
07/02/18	125608	3395	N7199371 CUST 01343784	06/18	7199371		001	102	530	RENT	80.17	80.17
08/06/18	125976	3801	N7249706 CUST 01343784	07/19	7249706		001	102	501	POSTAGE	80.17	80.17
09/04/18	126347	4207	N7293038 CUST 01343784	08/19	7293038		001	102	501	POSTAGE	80.17	80.17
	NEOPOST USA INC		6 EXPENDITURE		801.70		BALANCE SHEET		.00	TOTAL		801.70
227 NEWELL PAPER CO.												
01/02/18	123595	1171	GREENBAR PAPER	12/07	3021299	27552	001	123	603	OFFICE SUPPLIES	639.30	639.30
	NEWELL PAPER CO.		1 EXPENDITURE		639.30		BALANCE SHEET		.00	TOTAL		639.30
677 NEXAIR, LLC												
10/02/17	122772	240	ACCT 17416 CYLINDER MAINT	08/31	5365386		155	305	673	LIQUIFIED GAS	67.10	67.10

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	123127	632	ACCT 17416 CYLINDER MAINT	09/30	5438373		155	305	673	LIQUIFIED GAS	65.26	65.26
12/04/17	123433	971	ACCT 17416 CYLINDER MAINT	10/31	5514646		155	305	673	LIQUIFIED GAS	69.93	69.93
01/02/18	123739	1315	ACCT 17416 CYLINDER MAINT	11/30	5588419		155	305	673	LIQUIFIED GAS	67.99	67.99
02/05/18	124053	1661	INV 5659213 ACCT 17416 CY	12/31	5659213		155	305	673	LIQUIFIED GAS	69.93	69.93
03/05/18	124425	2066	INV 5734437 ACCT 17416 CY	01/31	5734437		155	305	673	LIQUIFIED GAS	69.93	69.93
04/03/18	124721	2397	ACCT 17416 CYLINDER MAINT	02/28	5808460		155	305	673	LIQUIFIED GAS	64.12	64.12
05/07/18	125084	2803	ACCT 17416 CYLINDER MAINT	03/31	5885749		155	305	673	LIQUIFIED GAS	69.93	69.93
06/04/18	125431	3184	ACCT 17416 CYLINDER MAINT	04/30	5960617		155	305	673	LIQUIFIED GAS	67.99	67.99
07/02/18	125797	3585	ACCT 17416 CYLINDER MAINT	05/31	6037693		155	305	673	LIQUIFIED GAS	69.93	69.93
08/06/18	126155	3980	ACCT 17416 CYLINDER MAINT	06/30	6112886		155	305	673	LIQUIFIED GAS	67.99	67.99
09/04/18	126519	4379	ACCT 17416 CYLINDER MAINT	07/31	6187553		155	305	673	LIQUIFIED GAS	69.93	69.93
NEXAIR, LLC					12	EXPENDITURE	820.03			BALANCE SHEET	.00	TOTAL 820.03

2015 NICKELL SERVICE & REPAIR

07/03/18	125870	3661	COMM WASHER SER#180604771	05/31	ORD518	28397	001	220	918	OTHER MOBILE EQ. AB	10,315.00	10,315.00
NICKELL SERVICE & REPAIR					1	EXPENDITURE	10,315.00			BALANCE SHEET	.00	TOTAL 10,315.00

229 NORTH EAST MS ELECTRIC POWER A

03/05/18	124359	2000	DRAFTED DO NOT MAIL DRAFT	01/25	2188709		152	302	510	UTILITIES	103.60	103.60
04/03/18	124670	2346	DRAFTED DO NOT MAIL DRAFT	02/25	3188709		152	302	510	UTILITIES	109.66	109.66
05/07/18	125021	2740	DRAFTED DO NOT MAIL DRAFT	03/25	4186870		152	302	510	UTILITIES	85.66	85.66
06/04/18	125373	3126	DRAFTED DO NOT MAIL DRAFT	04/25	518		152	302	510	UTILITIES	132.06	132.06
07/02/18	125726	3514	DRAFTED DO NOT MAIL DRAFT	05/24	6186870		152	302	510	UTILITIES	135.14	135.14
08/06/18	126088	3913	DRAFTED DO NOT MAIL DRAFT	06/25	7188709		152	302	510	UTILITIES	162.03	162.03
09/04/18	126457	4317	DRAFTED DO NOT MAIL DRAFT	07/25	8188709		152	302	510	UTILITIES	206.62	206.62
NORTH EAST MS ELECTRIC POWER ASSOCIATION					7	EXPENDITURE	934.77			BALANCE SHEET	.00	TOTAL 934.77

482 NORTH MISSISSIPPI MEDICAL CLIN

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	124244	1886	INV 139251C8056 C PATTERS	12/01	51C8056		001	200	552	MEDICAL FEES	40.00	40.00
	NORTH MISSISSIPPI MEDICAL CLINICS INC		1 EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL		40.00
230 NORTH MS EMS												
10/02/17	122842	310	FY-18 1ST QTR SHARE INV 3	10/02	ORD1017		001	421	755	GRANT TO EMERGENCY	5,542.00	5,542.00
01/02/18	123794	1373	INV 38032 FY18-2ND QTR SH	01/02	ORD0118		001	421	755	GRANT TO EMERGENCY	5,542.00	5,542.00
04/03/18	124785	2464	INV 38091 FY18 3RD QTR SH	03/29	ORD318		001	421	755	GRANT TO EMERGENCY	5,542.00	5,542.00
04/13/18	124811	2511	GRANT FOR EDUCATION/ACCES	04/13	ORD-418		001	421	755	GRANT TO EMERGENCY	18,214.00	18,214.00
07/02/18	125855	3645	FY-18 4TH QTR SHARE	07/02	ORD718		001	421	755	GRANT TO EMERGENCY	5,542.00	5,542.00
	NORTH MS EMS		5 EXPENDITURE		40,382.00		BALANCE SHEET		.00	TOTAL		40,382.00
876 NORTH MS LAW ENFORCEMENT TRAIN												
01/02/18	123795	1374	TIMOTHY RAY MATTHEWS	12/29	ORDD17		001	200	562	SCHOOLS & SEMINARS	850.00	850.00
	NORTH MS LAW ENFORCEMENT TRAINING CTR.		1 EXPENDITURE		850.00		BALANCE SHEET		.00	TOTAL		850.00
228 NORTHEAST MENTAL HEALTH												
10/02/17	122597	65	MONTHLY SUPPORT	09/12	SEP2017		001	422	759	MENTAL ILLNESS	2,450.00	2,450.00
11/06/17	122953	458	MONTHLY SUPPORT	10/06	OCT2017		001	422	759	MENTAL ILLNESS	2,450.00	2,450.00
12/04/17	123289	826	MONTHLY SUPPORT	11/13	NOV2017		001	422	759	MENTAL ILLNESS	2,450.00	2,450.00
01/02/18	123596	1172	MONTHLY SUPPORT	12/13	DEC2017		001	422	759	MENTAL ILLNESS	2,450.00	2,450.00
02/05/18	123897	1505	MONTHLY SUPPORT	01/08	JAN2018		001	422	759	MENTAL ILLNESS	2,450.00	2,450.00
03/05/18	124245	1887	MONTHLY SUPPORT	02/13	MAR2018		001	422	759	MENTAL ILLNESS	2,450.00	2,450.00
04/03/18	124573	2249	MONTHLY SUPPORT	03/14	APR2018		001	422	759	MENTAL ILLNESS	2,450.00	2,450.00
05/07/18	124906	2625	MONTHLY SUPPORT	04/10	MAY2018		001	422	759	MENTAL ILLNESS	2,450.00	2,450.00
06/04/18	125261	3014	MONTHLY SUPPORT	05/18	JUN2018		001	422	759	MENTAL ILLNESS	2,450.00	2,450.00
07/02/18	125609	3396	MONTHLY SUPPORT	06/14	JLY2018		001	422	759	MENTAL ILLNESS	2,450.00	2,450.00
08/06/18	125977	3802	MONTHLY SUPPORT	07/18	7182018		001	422	759	MENTAL ILLNESS	2,450.00	2,450.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	126348	4208	MONTHLY SUPPORT	08/10	SEP2018		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												
10/02/17	122708	176	DRAFTED DO NOT MAIL DRAFT	08/25	917-709		152	302	510	UTILITIES	152.06	152.06
11/06/17	123060	565	DRAFTED DO NOT MAIL DRAFT	09/25	O176870		152	302	510	UTILITIES	67.87	67.87
12/04/17	123380	918	DRAFTED DO NOT MAIL DRAFT	10/25	N178709		152	302	510	UTILITIES	111.32	111.32
01/02/18	123691	1267	DRAFTED DO NOT MAIL DRAFT	11/27	8709D17		152	302	510	UTILITIES	92.58	92.58
02/05/18	123995	1603	DRAFTED DO NOT MAIL DRAFT	12/26	1188709		152	302	510	UTILITIES	120.85	120.85
	NORTHEAST MS ELECTRIC POWER ASSOCIATION		5	EXPENDITURE	544.68		BALANCE SHEET		.00	TOTAL		544.68
6672 NOWICKI, MELINDA												
02/05/18	124133	1741	REIMBURSE PREAPPROVED TRA	01/31	ORD1217		001	180	475	TRAVEL	135.10	
							001	180	476	MENUE & LODGING	60.39	195.49
05/15/18	125185	2920	PERS REIMBURSEMENT	05/15	ORD518		001	102	596	REFUNDS	319.76	319.76
07/02/18	125865	3655	OVERPMT TO PERS ON AFR	06/29	ORD618		001	102	596	REFUNDS	39.00	39.00
07/16/18	125882	3690	REIMBURSE PREAPPROVED TRA	07/02	ORD718		001	161	475	TRAVEL	104.64	
							001	161	475	TRAVEL	16.38	121.02
07/31/18	125904	3729	REIMBURSE PREAPPROVED TRA	07/27	ORD2018		001	102	475	TRAVEL	374.09	
							001	102	476	MENUE & LODGING	11.42	
							001	102	476	MENUE & LODGING	6.15	391.66
	NOWICKI, MELINDA		5	EXPENDITURE	1,066.93		BALANCE SHEET		.00	TOTAL		1,066.93
1706 NUNNELEE, ANITA												
02/16/18	124158	1785	REIMBURSE INS ERROR ON PA	02/15	ORD218		097	230	596	REFUNDS	336.06	336.06
	NUNNELEE, ANITA		1	EXPENDITURE	336.06		BALANCE SHEET		.00	TOTAL		336.06
166 OAK HILL WATER ASSOCIATION												
10/02/17	122686	154	ACCT 687 1ST DIST 2614 RE	09/22	9170687		151	301	510	UTILITIES	30.95	30.95
11/06/17	123039	544	ACCT 687 DIST 1 2614 REED	10/14	O170687		151	301	510	UTILITIES	15.00	15.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	123364	902	ACCT 687 1ST DIST 2614 R	11/21	N17-687	151	301	510	UTILITIES	15.00	15.00	
01/02/18	123673	1249	ACCT 687 DIST 1 2614 REED	12/09	DEC2017	151	301	510	UTILITIES	15.00	15.00	
03/05/18	124342	1983	ACCT 687 DIST 1 2614 REED	01/17	118687	151	301	510	UTILITIES	34.00	34.00	
04/03/18	124653	2329	ACCT 687 1ST DIST 2614 RE	03/16	3180687	151	301	510	UTILITIES	26.00	26.00	
05/07/18	125002	2721	ACCT 687 1ST DIST 2614 RE	04/19	4180687	151	301	510	UTILITIES	18.20	18.20	
06/04/18	125349	3102	ACCT 687 DIST 1 2614 REED	05/18	518687	151	301	510	UTILITIES	17.60	17.60	
07/02/18	125706	3494	ACCT 687 DIST 1 2614 REED	06/21	6180687	151	301	510	UTILITIES	21.20	21.20	
08/06/18	126067	3892	ACCT 687 2614 REEDER HILL	07/16	7180687	151	301	510	UTILITIES	22.40	22.40	
09/04/18	126437	4297	ACCT 687 1ST DIST 2614 RE	08/11	8180687	151	301	510	UTILITIES	18.20	18.20	
OAK HILL WATER ASSOCIATION					11 EXPENDITURE	233.55	BALANCE SHEET		.00	TOTAL	233.55	
3923 OFFICE FURNITURE WAREHOUSE INC												
03/05/18	124246	1888	CONFERENCE TABLES;CHAIRS	02/01	759	27789	001	166	919	FURN. & OFFICE EQ.	2,023.00	2,023.00
05/07/18	124907	2626	23 NEW CHAIRS	04/11	816	28123	001	101	919	FURN. & OFFICE EQ.	1,317.50	
						28123	001	160	919	FURN. & OFFICE EQ.	1,317.50	2,635.00
OFFICE FURNITURE WAREHOUSE INC					2 EXPENDITURE	4,658.00	BALANCE SHEET		.00	TOTAL	4,658.00	
131 OFFICE OF DISTRICT ATTORNEY												
10/02/17	122598	66	MONTHLY SUPPORT	09/12	SEP2017	001	168	703	COUNTY SUPPORT/DIST	450.00	450.00	
11/06/17	122954	459	MONTHLY SUPPORT	10/06	OCT2017	001	168	703	COUNTY SUPPORT/DIST	450.00	450.00	
12/04/17	123290	827	MONTHLY SUPPORT	11/13	NOV2017	001	168	703	COUNTY SUPPORT/DIST	450.00	450.00	
01/02/18	123597	1173	MONTHLY SUPPORT	12/13	DEC2017	001	168	703	COUNTY SUPPORT/DIST	450.00	450.00	
02/05/18	123898	1506	MONTHLY SUPPORT	01/08	JAN2018	001	168	703	COUNTY SUPPORT/DIST	450.00	450.00	
03/05/18	124247	1889	MONTHLY SUPPORT	02/13	MAR2018	001	168	703	COUNTY SUPPORT/DIST	450.00	450.00	
04/03/18	124574	2250	MONTHLY SUPPORT	03/14	APR2018	001	168	703	COUNTY SUPPORT/DIST	450.00	450.00	
05/07/18	124908	2627	MONTHLY SUPPORT	04/10	MAY2018	001	168	703	COUNTY SUPPORT/DIST	450.00	450.00	
06/04/18	125262	3015	MONTHLY SUPPORT	05/18	JUN2018	001	168	703	COUNTY SUPPORT/DIST	450.00	450.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	125610	3397	MONTHLY SUPPORT	06/14	JLY2018		001	168	703	COUNTY SUPPORT/DIST	450.00	450.00
08/06/18	125978	3803	MONTHLY SUPPORT	07/18	7182018		001	168	703	COUNTY SUPPORT/DIST	450.00	450.00
09/04/18	126349	4209	MONTHLY SUPPORT	08/10	SEP2018		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
3370	OFFICE OF DISTRICT ATTORNEY											
08/06/18	125979	3804	DA SERVICE CHARGE FOR CHE	07/25	JLY2018		001	000	239	SPECIAL ASSESSMENTS	35.00	
09/18/18	125979	3804	VOID CLAIM NO 003804 CHEC	09/18	JLY2018V		001	000	239	SPECIAL ASSESSMENTS	35.00CR	
	OFFICE OF DISTRICT ATTORNEY		1	EXPENDITURE	.00		BALANCE SHEET	.00	TOTAL			
3925	OFFICE OF DISTRICT ATTORNEY											
04/03/18	124575	2251	CR07-132 J COREJO	03/08	CR07132		001	000	239	SPECIAL ASSESSMENTS	39.80	39.80
07/02/18	125611	3398	CR06-110 J W CARWYLE	05/09	06-110		001	000	239	SPECIAL ASSESSMENTS	39.80	39.80
	OFFICE OF DISTRICT ATTORNEY		2	EXPENDITURE	79.60		BALANCE SHEET	.00	TOTAL			79.60
240	OFFICE OF THE STATE AUDITOR											
11/01/17	122886	391	REF 90064311 8/1-8/31/17	10/31	ORD1017		001	100	551	AUDITING FEES	997.83	997.83
11/15/17	123208	730	REF# 90064493 SEPTEMBER 2	11/15	ORD1117		001	100	551	AUDITING FEES	33.26	33.26
02/16/18	124156	1783	REF 90066038 DEC 2017	02/15	ORD218		001	100	551	AUDITING FEES	9,191.36	9,191.36
04/13/18	124812	2512	90067380 2/2018	04/13	ORD418A		001	100	551	AUDITING FEES	331.65	
04/13/18	124812	2512	90067381 2/2018	04/13	ORD418B		001	100	521	LEGAL ADVERTISING	167.30	498.95
05/15/18	125181	2916	REF 9067942 MAR 2018	05/15	ORD518A		001	100	551	AUDITING FEES	32.55	
05/15/18	125181	2916	REF 90067943 MAR 2018	05/15	ORD518B		001	100	551	AUDITING FEES	831.95	864.50
06/04/18	125498	3252	APRIL 2018 REF 90068255	05/31	ORD518		001	100	551	AUDITING FEES	9,584.54	9,584.54
06/18/18	125526	3296	NOVEMBER 2017 TRACKING# 5	06/18	ORD-618		001	100	551	AUDITING FEES	821.37	821.37
07/02/18	125856	3646	REF 90068865 MAY 2018	07/02	ORD718		001	100	551	AUDITING FEES	13,924.38	13,924.38
07/31/18	125896	3721	REF 90069380 JUNE 2018 BI	07/31	ORD-718		001	100	551	AUDITING FEES	20,879.01	20,879.01
08/24/18	126266	4111	REF 90070405 JULY 2018	08/15	ORD818		001	100	551	AUDITING FEES	12,751.67	12,751.67
	OFFICE OF THE STATE AUDITOR		10	EXPENDITURE	69,546.87		BALANCE SHEET	.00	TOTAL			69,546.87

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
3973 OLD RIVER SALES												
09/19/18	126611	4491	JHHHDM2H9KK003520	05/07	ORD518		400	340	915	VEHICLES COSTS ABOV	47,027.00	47,027.00
OLD RIVER SALES			1 EXPENDITURE				47,027.00			BALANCE SHEET	.00	TOTAL 47,027.00
3572 ONECALL INFORMATION TECHNOLOGY												
10/02/17	122599	67	IT SERVICE CALL 24 HOURS	08/29	15-0344		001	220	544	SERVICE & MAINTENAN	3,000.00	
10/02/17	122599	67	SERVICE CALL -PAYROLL CLO	09/19	15-0343	27177	001	200	544	SERVICE & MAINTENAN	2,016.00	5,016.00
09/04/18	126350	4210	2 SCANNERS AWTHF87748/877	03/30	417	27845	001	200	919	FURN. & OFFICE EQ.	999.98	
09/04/18	126350	4210	SERVICE CALL	08/27	418		001	220	544	SERVICE & MAINTENAN	3,000.00	3,999.98
ONECALL INFORMATION TECHNOLOGY COMPANY			2 EXPENDITURE				9,015.98			BALANCE SHEET	.00	TOTAL 9,015.98
2661 ORR SAFETY												
11/06/17	123178	683	DIPPED GLOVES (85)	10/13	4157770	27313	400	340	691	UNIFORMS	250.82	
11/06/17	123178	683	DIPPED GLOVES (59)	10/17	4160883	27313	400	340	691	UNIFORMS	178.52	429.34
01/02/18	123774	1350	GLASSES	10/03	4147164		400	340	691	UNIFORMS	86.67	
01/02/18	123774	1350	SAFETY GLASSES;HI VIS VES	12/12	4216333	27573	400	340	691	UNIFORMS	109.92	196.59
02/05/18	124099	1707	GLOVES	12/21	4225094	27616	400	340	691	UNIFORMS	216.11	
02/05/18	124099	1707	HI VIS VESTS	01/27	4256476		400	340	691	UNIFORMS	96.40	312.51
04/03/18	124765	2441	GLOVES	02/20	4281035	27866	400	340	691	UNIFORMS	184.31	
04/03/18	124765	2441	GLOVES	02/27	4287003	27866	400	340	691	UNIFORMS	248.39	
04/03/18	124765	2441	RAIN JACKETS/PANTS	03/05	4292859	27907	400	340	691	UNIFORMS	614.51	1,047.21
06/04/18	125473	3226	RAIN PANTS	05/23	4381543	28025	400	340	691	UNIFORMS	114.08	
06/04/18	125473	3226	RAIN JACKET/PANTS	05/23	4381548	28323	400	340	691	UNIFORMS	255.53	
06/04/18	125473	3226	RAIN PANTS	05/27	4316180	28025	400	340	691	UNIFORMS	114.02	483.63
07/02/18	125837	3625	ELECTROLYTE;GLASSES	04/10	4328942	28113	400	340	695	MEDICAL SUPPLIES	35.02	
						28113	400	340	695	MEDICAL SUPPLIES	35.02	
						28113	400	340	691	UNIFORMS	58.63	
						28113	400	340	691	UNIFORMS	81.00	
07/02/18	125837	3625	GLASSES;ELECTROLYTE	06/07	4396212	28414	400	340	691	UNIFORMS	81.00	
						28414	400	340	695	MEDICAL SUPPLIES	17.51	
						28414	400	340	695	MEDICAL SUPPLIES	17.51	
						28414	400	340	695	MEDICAL SUPPLIES	17.51	
						28414	400	340	695	MEDICAL SUPPLIES	17.51	
07/02/18	125837	3625	GLOVES	06/08	4397598	28414	400	340	691	UNIFORMS	384.48	745.19
08/06/18	126206	4031	ELECTROLYTES	07/12	4432840	28515	400	340	695	MEDICAL SUPPLIES	140.08	
08/06/18	126206	4031	HI VIS SHIRTS	07/16	4435204	28588	400	340	691	UNIFORMS	154.53	294.61

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	126565	4425	GLOVES	08/08	4457940	28716	400	340	691		UNIFORMS	409.50	
09/04/18	126565	4425	SAFETY GLASSES;HI-VIS SHI	08/23	4473312	28821	400	340	691		UNIFORMS	155.01	564.51
	ORR SAFETY		8 EXPENDITURE		4,073.59		BALANCE SHEET		.00		TOTAL		4,073.59
3610	OUTDOOR POTTIES LLC '11												
07/02/18	125612	3399	PORTABLE POTTIES FOR ELEC	06/04	7960	28377	001	180	594		PORT-A-JOHN	380.00	380.00
	OUTDOOR POTTIES LLC '11		1 EXPENDITURE		380.00		BALANCE SHEET		.00		TOTAL		380.00
3833	OVERBY CONTRACTING												
11/06/17	122955	460	LABOR @ PONTOTOC AIRPORT	10/24	OCT2017		001	307	540		MAINTENANCE ON BLDG	175.00	175.00
	OVERBY CONTRACTING		1 EXPENDITURE		175.00		BALANCE SHEET		.00		TOTAL		175.00
1606	OWEN, MELANIE S.												
10/02/17	122600	68	9/18 GUILTY PLEAS TRANSCR	09/18	9182017		001	161	557		GUILTY PLEAS	588.00	588.00
02/05/18	123899	1507	1/5/18 GUILTY PLEAS/SENTE	01/05	1052018		001	161	557		GUILTY PLEAS	1,212.00	1,212.00
05/07/18	124909	2628	4/16/18 GUILTY PLEAS	04/16	4162018		001	161	557		GUILTY PLEAS	566.40	566.40
07/02/18	125613	3400	6/1/2018 GUILTY PLEAS/SEN	06/01	6012018		001	161	557		GUILTY PLEAS	202.80	202.80
	OWEN, MELANIE S.		4 EXPENDITURE		2,569.20		BALANCE SHEET		.00		TOTAL		2,569.20
814	OXFORD SAND AND CONCRETE												
11/06/17	122956	461	8 YDS CONCRETE FOR FREEZE	10/05	40359	27271	001	220	633		CONCRETE	848.00	
11/06/17	122956	461	CONCRETE FOR FREEZER SLAB	10/05	40360	27271	001	220	633		CONCRETE	795.00	1,643.00
12/04/17	123291	828	CONCRETE FOR JAIL	10/05	40365		001	220	633		CONCRETE	212.00	212.00
07/02/18	125822	3610	4 YDS CONC BRIDGE ON 41 S	05/07	18404	28235	164	304	633		CONCRETE	412.00	412.00
	OXFORD SAND AND CONCRETE		3 EXPENDITURE		2,267.00		BALANCE SHEET		.00		TOTAL		2,267.00
2289	OXFORD SAND COMPANY, INC.												
09/04/18	126539	4399	8 YDS CONCRETE MAULDIN LN	07/24	19566	28650	161	301	633		CONCRETE	888.00	888.00
	OXFORD SAND COMPANY, INC.		1 EXPENDITURE		888.00		BALANCE SHEET		.00		TOTAL		888.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
3786 PAM BOWMAN, CMEI												
10/02/17	122601	69 S D	ROGERS DOD 9/5/2017	09/05	SROGERS		001	167	464	INQUEST	225.00	
10/02/17	122601	69 R P	KLOEPPER DOD 9/23/201	09/23	KLOEPER		001	167	464	INQUEST	125.00	350.00
03/05/18	124248	1890 K L	STIERLE DOD 2/27/2018	02/27	KSTIERL		001	167	464	INQUEST	125.00	125.00
05/07/18	124910	2629 S R	WADE DOD 3/27/2018	03/27	3272018		001	167	464	INQUEST	125.00	
05/07/18	124910	2629 M I	VANCIL DOD 3/28/2018	03/28	32818MV		001	167	464	INQUEST	125.00	
05/07/18	124910	2629 L I	WALTERS DOD 4/28/2018	04/28	4282018		001	167	464	INQUEST	125.00	375.00
08/06/18	125980	3805 H L	YOUNG DOD 7/1/2018	07/01	7012018		001	167	464	INQUEST	125.00	125.00
PAM BOWMAN, CMEI			4	EXPENDITURE	975.00	BALANCE SHEET	.00	TOTAL				975.00
3867 PARRISH, CHAD												
10/02/17	122602	70	BLADES	08/30	2541		001	200	681	REPAIR PARTS	81.51	81.51
PARRISH, CHAD			1	EXPENDITURE	81.51	BALANCE SHEET	.00	TOTAL				81.51
3887 PARTYPARTS OUTDOOR EQUIPMENT P												
10/02/17	122603	71	FLUID FILM;DECK WHEEL	09/14	4778		001	200	681	REPAIR PARTS	37.96	
10/02/17	122603	71	AIR/FUEL/OIL FILTERS;SPAR	09/15	4779		001	200	681	REPAIR PARTS	40.24	
10/02/17	122603	71	AIR/FUEL/OIL FILTERS;SPAR	09/18	4780		001	200	681	REPAIR PARTS	40.14	
10/02/17	122603	71	DECK ROLLERS;ROLLER ROD;F	09/19	4781		001	200	681	REPAIR PARTS	29.86	148.20
11/06/17	122957	462	BLADES	09/29	4783		001	200	681	REPAIR PARTS	80.97	
11/06/17	122957	462	SAFETY GLASSES;FILM	10/02	4784		001	200	681	REPAIR PARTS	41.14	
11/06/17	122957	462	DRIVE BELT;SAFETY GLASSES	10/03	4782		001	200	681	REPAIR PARTS	47.05	
11/06/17	122957	462	CARB REBLD KIT;AIR FLTR;S	10/12	4785		001	200	681	REPAIR PARTS	50.41	219.57
12/04/17	123292	829	CUB CADET BLADE;SPARK PLU	10/26	4786		001	200	681	REPAIR PARTS	33.48	
12/04/17	123292	829	SFTY GLSS;FLD FLM;SPRK PL	10/30	4788		001	200	681	REPAIR PARTS	93.20	
12/04/17	123292	829	CYLINDER KIT;BAR/CHAIN OI	10/31	4789		001	200	681	REPAIR PARTS	94.34	
12/04/17	123292	829	SAFETY GLASSES	11/01	4790		001	200	691	UNIFORMS	53.79	
12/04/17	123292	829	SPRK PLG;WHL ASSY;PRS GG;	11/03	4791		001	200	681	REPAIR PARTS	79.55	
12/04/17	123292	829	WHEEL ASSEMBLY	11/06	4792		001	200	681	REPAIR PARTS	80.97	
12/04/17	123292	829	AIR FILTERS;BAR/CHAINS	11/13	4793		001	200	681	REPAIR PARTS	66.19	
12/04/17	123292	829	SAFETY GLASSES	11/13	4794		001	200	691	UNIFORMS	73.35	
12/04/17	123292	829	OIL	11/14	4795		001	200	674	LUBRICATING OILS &	71.52	
12/04/17	123292	829	CHAINSAW BARS	11/15	4796		001	200	681	REPAIR PARTS	88.44	
12/04/17	123292	829	BAR & CHAIN FOR STIHL	11/15	4797		001	200	681	REPAIR PARTS	24.89	759.72
02/05/18	123900	1508	SAFETY GLASSES	01/03	4798		001	200	691	UNIFORMS	97.80	
02/05/18	123900	1508	FUEL LINE SAFETY GLASSES	01/04	4799		001	200	681	REPAIR PARTS	24.50	
							001	200	691	UNIFORMS	68.46	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	123900	1508	CHAINSAW BAR;GLASSES	01/04 4800		001	200	681	REPAIR PARTS	12.89	
						001	200	691	UNIFORMS	48.90	
02/05/18	123900	1508	SAFETY GLASSES	01/05 4801		001	200	691	UNIFORMS	97.80	350.35
03/05/18	124249	1891	CHAINSAW CHAIN	02/01 4802		001	200	681	REPAIR PARTS	90.23	90.23
04/03/18	124576	2252	SPARK PLUG;BLADES	03/14 4803		001	200	681	REPAIR PARTS	97.77	
04/03/18	124576	2252	FILTERS;LINE	03/15 4804		001	200	681	REPAIR PARTS	57.88	155.65
05/07/18	124911	2630	KEYCHAIN LIGHTS	03/29 4805	28054	001	200	764	SALT GRANT-SHERIFF	361.80	
05/07/18	124911	2630	BLADES;AXLE CPS;FLTR;SPRK	04/25 4809		001	200	681	REPAIR PARTS	99.89	461.69
06/04/18	125263	3016	ICE BAGS	04/30 4812		001	200	641	BUILDING REPAIRS &	50.00	
06/04/18	125263	3016	ICE BAGS	04/30 4813		001	200	641	BUILDING REPAIRS &	50.00	
06/04/18	125263	3016	CLUTCH FOR LAWN MOWER	05/14 4817	28274	001	200	681	REPAIR PARTS	410.00	
06/04/18	125263	3016	BELT;PULLEY	05/15 4816		001	200	681	REPAIR PARTS	99.89	
06/04/18	125263	3016	BLADES;GREASE AXLE CAP	05/16 4818		001	200	681	REPAIR PARTS	74.43	684.32
07/02/18	125614	3401	SWITCHES;HOUSING;	05/25 4820		001	200	681	REPAIR PARTS	74.07	
07/02/18	125614	3401	SPARK PLUG;BLADES;SEALS;S	06/19 4822		001	200	681	REPAIR PARTS	95.56	169.63
08/06/18	125981	3806	6 BLADES;HOUSING ASSY	07/01 4819		001	200	681	REPAIR PARTS	98.29	
08/06/18	125981	3806	PULLEY;BLADES;	07/03 4823		001	200	681	REPAIR PARTS	95.04	
08/06/18	125981	3806	BLADES;VALVES;SPRING;ARM;	07/16 4824		001	200	681	REPAIR PARTS	91.52	
08/06/18	125981	3806	BLADES	07/17 4825		001	200	681	REPAIR PARTS	91.77	
08/06/18	125981	3806	LINE;BELT;PULLEY;BRACKET;	07/18 4826		001	200	681	REPAIR PARTS	87.28	
08/06/18	125981	3806	BLADES;BELTS;LINKAGE	07/19 4827		001	200	681	REPAIR PARTS	86.37	550.27
09/04/18	126351	4211	PARTS	07/26 4828		001	200	681	REPAIR PARTS	93.92	
09/04/18	126351	4211	PARTS	07/31 4829		001	200	681	REPAIR PARTS	97.40	
09/04/18	126351	4211	PARTS	08/06 4830		001	200	681	REPAIR PARTS	85.52	276.84
PARTYPARTS	OUTDOOR EQUIPMENT PARTS			11	EXPENDITURE	3,866.47	BALANCE SHEET	.00	TOTAL	3,866.47	
3873	PATHGROUP LABS LLC										
04/03/18	124577	2253	MED REC# 07917557 G SIMMO	03/08 7917557		001	220	552	MEDICAL FEES	46.48	46.48
07/02/18	125615	3402	K FLOYD DOS 5/24/18	05/24 8138043		001	220	552	MEDICAL FEES	46.19	46.19
08/06/18	125982	3807	REC#08197225 J GRAHAM DOS	07/02 8197225		001	220	552	MEDICAL FEES	56.46	56.46
PATHGROUP	LABS LLC			3	EXPENDITURE	149.13	BALANCE SHEET	.00	TOTAL	149.13	
968	PAYROLL CLEARING										
10/02/17	122604	72	CALDWELL;DAVIDSON;ELECT C	09/12 SEP17CC		001	100	468	GROUP INSURANCE	109.16	
						001	200	468	GROUP INSURANCE	109.16	
						001	100	468	GROUP INSURANCE	3.44	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						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	
						001	200	468	GROUP INSURANCE	109.16	
						001	200	468	GROUP INSURANCE	5.16	
						001	200	468	GROUP INSURANCE	602.07	2,155.54
10/02/17	122666	134	CUNNINGHAM;BAGGETT	09/12	SEP17E9	097	230	468	GROUP INSURANCE	54.58	
						097	230	468	GROUP INSURANCE	109.16	
						097	230	468	GROUP INSURANCE	2.58	
						097	230	468	GROUP INSURANCE	5.16	
						097	230	468	GROUP INSURANCE	301.04	
						097	230	468	GROUP INSURANCE	602.07	1,074.59
10/02/17	122687	155	WILDER	09/12	SEP17D1	151	301	468	GROUP INSURANCE	54.58	
						151	301	468	GROUP INSURANCE	2.58	
						151	301	468	GROUP INSURANCE	301.04	358.20
10/02/17	122816	284	ROSS;CLAYTON	09/12	SEP17SW	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
10/13/17	122852	326	GROSS PAYROLL VOIDING	09/29	79T9503V	001	102	453	PUBLIC SERVICE	416.67CR	
						001	102	455	COUNTY REGISTRAR	1,533.33CR	
						001	161	454	ATTENDING COURT	9,906.33CR	
						001	180	459	ELECTION FEES	208.33CR	
10/13/17	122852	326	EMPLOYER FICA TRANSFER	09/29	79T9504V	001	102	466	PUBLIC SERVICE	31.38CR	
						001	102	466	COUNTY REGISTRAR	115.47CR	
						001	161	466	ATTENDING COURT	746.01CR	
						001	180	466	ELECTION FEES	15.69CR	
10/13/17	122852	326	EMPLOYER MATCH RETIREMEN	09/29	79T9505V	001	102	465	PUBLIC SERVICE	65.63CR	
						001	102	465	COUNTY REGISTRAR	241.50CR	
						001	161	465	ATTENDING COURT	1,560.24CR	
						001	180	465	ELECTION FEES	32.81CR	
10/13/17	122852	326	EMPLOYEE BENEFIT VOIDING	09/29	79T9506V	001	102	468	GROUP INSURANCE	716.39CR	
10/13/17	122852	326	GROSS PAYROLL TRANSFERS	09/30	79T0503	001	102	453	PUBLIC SERVICE	416.67	
						001	102	455	COUNTY REGISTRAR	1,533.33	
						001	161	454	ATTENDING COURT	33.33	
						001	180	459	ELECTION FEES	208.33	
10/13/17	122852	326	EMPLOYER FICA TRANSFER	09/30	79T0504	001	102	466	PUBLIC SERVICE	29.14	
						001	102	466	COUNTY REGISTRAR	107.23	
						001	161	466	ATTENDING COURT	2.33	
						001	180	466	ELECTION FEES	14.57	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/13/17	122852	326	EMPLOYER MATCH RETIREMEN	09/30 79T0505		001	102	465	PUBLIC SERVICE	65.63	
						001	102	465	COUNTY REGISTRAR	241.50	
						001	161	465	ATTENDING COURT	5.25	
						001	180	465	ELECTION FEES	32.81	
10/13/17	122852	326	EMPLOYEE BENEFIT TRANSFER	09/30 79T0506		001	102	468	GROUP INSURANCE	716.39	
10/13/17	122852	326	GROSS PAYROLL TRANSFERS	10/13 7AB2003		001	100	400	OFFICALS	8,416.65	
						001	100	443	APPRIASER	2,685.83	
						001	101	404	OFFICE/CLERICAL	3,109.00	
						001	102	404	OFFICE/CLERICAL	3,210.84	
						001	103	404	OFFICE/CLERICAL	4,549.07	
						001	104	404	OFFICE/CLERICAL	5,844.98	
						001	121	404	OFFICE/CLERICAL	4,474.62	
						001	122	404	OFFICE/CLERICAL	1,425.00	
						001	124	404	OFFICE/CLERICAL	2,175.00	
						001	151	430	MAINTENANCE/SERVICE	2,215.00	
						001	154	404	OFFICE/CLERICAL	735.00	
						001	160	404	OFFICE/CLERICAL	320.50	
						001	161	404	OFFICE/CLERICAL	472.50	
						001	163	404	OFFICE/CLERICAL	1,369.50	
						001	166	404	OFFICE/CLERICAL	4,566.65	
						001	180	404	OFFICE/CLERICAL	550.00	
						001	180	459	ELECTION FEES	504.00	
						001	200	400	OFFICALS	3,750.00	
						001	200	402	DEPUTIES	12,544.27	
						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	20,785.81	
						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	2,440.00	
						001	225	402	DEPUTIES	4,174.98	
						001	227	402	DEPUTIES	4,725.00	
						001	265	440	EMERGENCY MANAGMENT	1,925.00	
						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	
10/13/17	122852	326	EMPLOYER FICA TRANSFER	10/13 7AB2004		001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	205.47	
						001	101	466	OFFICE/CLERICAL	233.64	
						001	102	466	OFFICE/CLERICAL	238.54	
						001	103	466	OFFICE/CLERICAL	341.19	
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	OFFICE/CLERICAL	342.31	
						001	122	466	OFFICE/CLERICAL	108.28	
						001	124	466	OFFICE/CLERICAL	168.21	
						001	151	466	MAINTENANCE/SERVICE	168.28	
						001	154	466	OFFICE/CLERICAL	56.23	
						001	160	466	OFFICE/CLERICAL	24.01	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	466	OFFICE/CLERICAL	34.94	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	180	466	OFFICE/CLERICAL	40.44	
						001	180	466	ELECTION FEES	38.58	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	957.95	
						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	1,564.07	
						001	220	466	COOK	83.23	
						001	221	466	DEPUTIES	130.46	
						001	222	466	INVESTIGATOR/DETECT	289.52	
						001	223	466	DEPUTIES	186.67	
						001	225	466	DEPUTIES	316.61	
						001	227	466	DEPUTIES	355.21	
						001	265	466	EMERGENCY MANAGMENT	148.63	
						001	266	466	ANIMAL CONTROL OFFI	98.81	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
10/13/17	122852	326	EMPLOYER MATCH RETIREMEN	10/13 7AB2005		001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	423.02	
						001	101	465	OFFICE/CLERICAL	489.66	
						001	102	465	OFFICE/CLERICAL	505.73	
						001	103	465	OFFICE/CLERICAL	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	OFFICE/CLERICAL	704.76	
						001	122	465	OFFICE/CLERICAL	224.44	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	348.86	
						001	154	465	OFFICE/CLERICAL	115.76	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	166	465	OFFICE/CLERICAL	719.25	
						001	180	465	OFFICE/CLERICAL	86.61	
						001	180	465	ELECTION FEES	13.23	
						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	2,729.76	
						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	303.18	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	266	465	ANIMAL CONTROL OFFI	203.44	
						001	632	465	AGRI CENTER DIRECTO	209.34	
10/13/17	122852	326	EMPLOYEE BENEFIT TRANSFER	10/13 7AB2027		001	102	468	GROUP INSURANCE	1,074.60	
						001	227	468	GROUP INSURANCE	1,432.80	
						001	200	468	GROUP INSURANCE	4,241.24	
						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	150,672.32
10/13/17	122853	327	GROSS PAYROLL TRANSFERS	10/13 7AB2006		097	230	404	OFFICE/CLERICAL	550.00	
						097	230	431	RADIO OPERATOR	11,168.32	
10/13/17	122853	327	EMPLOYER FICA TRANSFER	10/13 7AB2007		097	230	466	OFFICE/CLERICAL	41.06	
						097	230	466	RADIO OPERATOR	836.22	
10/13/17	122853	327	EMPLOYER MATCH RETIREMEN	10/13 7AB2008		097	230	465	OFFICE/CLERICAL	86.63	
						097	230	465	RADIO OPERATOR	1,679.48	
10/13/17	122853	327	EMPLOYEE BENEFIT TRANSFER	10/13 7AB2033		097	230	468	GROUP INSURANCE	3,223.80	17,585.51
10/13/17	122854	328	GROSS PAYROLL TRANSFERS	10/13 7AB2009		151	301	420	ROAD EMPLOYEES	4,185.00	
10/13/17	122854	328	EMPLOYER FICA TRANSFER	10/13 7AB2010		151	301	466	ROAD EMPLOYEES	321.44	
10/13/17	122854	328	EMPLOYER MATCH RETIREMEN	10/13 7AB2011		151	301	465	ROAD EMPLOYEES	567.00	
10/13/17	122854	328	EMPLOYEE BENEFIT TRANSFER	10/13 7AB2048		151	301	468	GROUP INSURANCE	1,074.60	6,148.04
10/13/17	122855	329	GROSS PAYROLL TRANSFERS	10/13 7AB2012		152	302	420	ROAD EMPLOYEES	6,000.00	
10/13/17	122855	329	EMPLOYER FICA TRANSFER	10/13 7AB2013		152	302	466	ROAD EMPLOYEES	458.76	
10/13/17	122855	329	EMPLOYER MATCH RETIREMEN	10/13 7AB2014		152	302	465	ROAD EMPLOYEES	718.20	
10/13/17	122855	329	EMPLOYEE BENEFIT TRANSFER	10/13 7AB2030		152	302	468	GROUP INSURANCE	1,078.04	8,255.00
10/13/17	122856	330	GROSS PAYROLL TRANSFERS	10/13 7AB2015		153	303	420	ROAD EMPLOYEES	5,825.00	
10/13/17	122856	330	EMPLOYER FICA TRANSFER	10/13 7AB2016		153	303	466	ROAD EMPLOYEES	444.81	
10/13/17	122856	330	EMPLOYER MATCH RETIREMEN	10/13 7AB2017		153	303	465	ROAD EMPLOYEES	747.35	
10/13/17	122856	330	EMPLOYEE BENEFIT TRANSFER	10/13 7AB2045		153	303	468	GROUP INSURANCE	1,432.80	8,449.96
10/13/17	122857	331	GROSS PAYROLL TRANSFERS	10/13 7AB2018		154	304	420	ROAD EMPLOYEES	4,551.50	
10/13/17	122857	331	EMPLOYER FICA TRANSFER	10/13 7AB2019		154	304	466	ROAD EMPLOYEES	340.78	
10/13/17	122857	331	EMPLOYER MATCH RETIREMEN	10/13 7AB2020		154	304	465	ROAD EMPLOYEES	647.57	
10/13/17	122857	331	EMPLOYEE BENEFIT TRANSFER	10/13 7AB2039		154	304	468	GROUP INSURANCE	1,074.60	6,614.45
10/13/17	122858	332	GROSS PAYROLL TRANSFERS	10/13 7AB2021		155	305	420	ROAD EMPLOYEES	4,575.00	
10/13/17	122858	332	EMPLOYER FICA TRANSFER	10/13 7AB2022		155	305	466	ROAD EMPLOYEES	345.13	
10/13/17	122858	332	EMPLOYER MATCH RETIREMEN	10/13 7AB2023		155	305	465	ROAD EMPLOYEES	720.57	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/13/17	122858	332	EMPLOYEE BENEFIT TRANSFER	10/13	7AB2036		155	305	468	GROUP INSURANCE	1,078.04	6,718.74
10/13/17	122859	333	GROSS PAYROLL TRANSFERS	10/13	7AB2024		400	340	401	ADMINISTRATIVE MANA	1,686.67	
							400	340	438	SANITATION WORKERS	14,408.00	
10/13/17	122859	333	EMPLOYER FICA TRANSFER	10/13	7AB2025		400	340	466	ADMINISTRATIVE MANA	131.42	
							400	340	466	SANITATION WORKERS	1,095.50	
10/13/17	122859	333	EMPLOYER MATCH RETIREMEN	10/13	7AB2026		400	340	465	ADMINISTRATIVE MANA	265.65	
							400	340	465	SANITATION WORKERS	2,269.30	
10/13/17	122859	333	EMPLOYEE BENEFIT TRANSFER	10/13	7AB2042		400	340	468	GROUP INSURANCE	4,298.40	24,154.94
10/30/17	122870	360	GROSS PAYROLL TRANSFERS	10/31	7AR2003		001	100	400	OFFICALS	8,416.65	
							001	100	443	APPRIASER	2,791.63	
							001	101	404	OFFICE/CLERICAL	3,109.00	
							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	2,455.62	
							001	101	453	PUBLIC SERVICE	416.67	
							001	102	404	OFFICE/CLERICAL	3,210.84	
							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	4,613.07	
							001	104	404	OFFICE/CLERICAL	5,844.98	
							001	121	401	ADMINISTRATIVE MANA	2,000.00	
							001	121	404	OFFICE/CLERICAL	4,874.62	
							001	122	404	OFFICE/CLERICAL	1,975.00	
							001	123	404	OFFICE/CLERICAL	1,500.00	
							001	124	404	OFFICE/CLERICAL	2,175.00	
							001	151	430	MAINTENANCE/SERVICE	2,215.00	
							001	154	404	OFFICE/CLERICAL	1,050.00	
							001	160	404	OFFICE/CLERICAL	320.50	
							001	160	454	ATTENDING COURT	5,590.00	
							001	161	404	OFFICE/CLERICAL	472.50	
							001	161	454	ATTENDING COURT	33.33	
							001	163	404	OFFICE/CLERICAL	1,369.50	
							001	163	405	ATTORNEY	3,300.00	
							001	166	400	OFFICALS	6,733.32	
							001	166	404	OFFICE/CLERICAL	4,566.65	
							001	166	405	ATTORNEY	250.00	
							001	167	460	CORONER FEES	900.00	
							001	167	464	INQUEST	2,641.26	
							001	169	405	ATTORNEY	2,732.42	
							001	170	405	ATTORNEY	2,500.00	
							001	180	404	OFFICE/CLERICAL	550.00	
							001	180	459	ELECTION FEES	208.33	
							001	200	400	OFFICALS	3,750.00	
							001	200	402	DEPUTIES	12,941.61	
							001	200	404	OFFICE/CLERICAL	3,333.33	
							001	200	408	PART TIME EMPLOYEES	240.00	
							001	220	401	ADMINISTRATIVE MANA	2,600.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	402	DEPUTIES	4,800.00	
						001	220	404	OFFICE/CLERICAL	1,000.00	
						001	220	408	PART TIME EMPLOYEES	2,828.00	
						001	220	410	NURSE	500.00	
						001	220	432	JAILER	13,090.00	
						001	220	436	COOK	2,233.32	
						001	221	402	DEPUTIES	1,750.00	
						001	222	402	DEPUTIES	1,575.00	
						001	223	402	DEPUTIES	2,670.00	
						001	224	402	DEPUTIES	1,485.77	
						001	225	402	DEPUTIES	4,074.32	
						001	227	402	DEPUTIES	4,816.65	
						001	262	412	BALIFF	3,155.00	
						001	262	462	CONSTABLE FEES	5,701.75	
						001	265	440	EMERGENCY MANAGMENT	1,925.00	
						001	266	439	ANIMAL CONTROL OFFI	1,291.66	
						001	453	422	DRIVERS	704.00	
						001	631	404	OFFICE/CLERICAL	3,885.16	
						001	632	409	AGRI CENTER DIRECTO	1,329.16	
						001	632	430	MAINTENANCE/SERVICE	400.00	
10/30/17	122870	360	EMPLOYER FICA TRANSFER	10/31 7AR2004		001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	213.56	
						001	101	466	OFFICE/CLERICAL	233.64	
						001	101	466	ATTENDING BOARD MEE	9.08	
						001	101	466	COUNTY AUDITOR	33.42	
						001	101	466	COUNTY TREASURER F/	15.77	
						001	101	466	COPY TAX ROLLS	185.85	
						001	101	466	PUBLIC SERVICE	31.54	
						001	102	466	OFFICE/CLERICAL	238.54	
						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	346.09	
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	ADMINISTRATIVE MANA	153.00	
						001	121	466	OFFICE/CLERICAL	372.92	
						001	122	466	OFFICE/CLERICAL	150.35	
						001	123	466	OFFICE/CLERICAL	114.75	
						001	124	466	OFFICE/CLERICAL	168.21	
						001	151	466	MAINTENANCE/SERVICE	168.28	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	24.01	
						001	160	466	ATTENDING COURT	424.34	
						001	161	466	OFFICE/CLERICAL	34.94	
						001	161	466	ATTENDING COURT	2.33	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	163	466	ATTORNEY	251.65	
						001	166	466	OFFICALS	508.26	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	166	466	ATTORNEY	18.79	
						001	167	466	CORONER FEES	64.72	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	466	INQUEST	193.46	
						001	169	466	ATTORNEY	171.25	
						001	170	466	ATTORNEY	187.93	
						001	180	466	OFFICE/CLERICAL	40.44	
						001	180	466	ELECTION FEES	14.57	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	984.14	
						001	200	466	OFFICE/CLERICAL	252.74	
						001	200	466	PART TIME EMPLOYEES	18.36	
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	365.24	
						001	220	466	OFFICE/CLERICAL	76.50	
						001	220	466	PART TIME EMPLOYEES	216.35	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	955.08	
						001	220	466	COOK	167.69	
						001	221	466	DEPUTIES	130.46	
						001	222	466	DEPUTIES	118.44	
						001	223	466	DEPUTIES	204.26	
						001	224	466	DEPUTIES	113.65	
						001	225	466	DEPUTIES	308.91	
						001	227	466	DEPUTIES	368.47	
						001	262	466	BALIFF	241.36	
						001	262	466	CONSTABLE FEES	436.18	
						001	265	466	EMERGENCY MANAGMENT	148.63	
						001	266	466	ANIMAL CONTROL OFFI	98.81	
						001	453	466	DRIVERS	53.86	
						001	631	466	OFFICE/CLERICAL	297.22	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
10/30/17	122870	360	EMPLOYER MATCH RETIREMEN	10/31 7AR2005		001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	439.68	
						001	101	465	OFFICE/CLERICAL	489.66	
						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	COPY TAX ROLLS	386.76	
						001	101	465	PUBLIC SERVICE	65.63	
						001	102	465	OFFICE/CLERICAL	505.73	
						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	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	ADMINISTRATIVE MANA	315.00	
						001	121	465	OFFICE/CLERICAL	767.77	
						001	122	465	OFFICE/CLERICAL	311.06	
						001	123	465	OFFICE/CLERICAL	236.25	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	348.86	
						001	154	465	OFFICE/CLERICAL	165.38	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	160	465	OFFICE/CLERICAL	50.48	
						001	160	465	ATTENDING COURT	637.87	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	161	465	ATTENDING COURT	5.25	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	163	465	ATTORNEY	519.75	
						001	166	465	OFFICALS	1,060.50	
						001	166	465	OFFICE/CLERICAL	719.25	
						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	86.61	
						001	180	465	ELECTION FEES	32.81	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	1,802.05	
						001	200	465	OFFICE/CLERICAL	525.00	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	756.01	
						001	220	465	PART TIME EMPLOYEES	168.53	
						001	220	465	JAILER	1,988.46	
						001	220	465	COOK	351.74	
						001	221	465	DEPUTIES	275.63	
						001	222	465	DEPUTIES	248.06	
						001	225	465	DEPUTIES	641.71	
						001	227	465	DEPUTIES	758.62	
						001	262	465	BALIFF	496.91	
						001	262	465	CONSTABLE FEES	898.03	
						001	265	465	EMERGENCY MANAGMENT	303.18	
						001	266	465	ANIMAL CONTROL OFFI	203.44	
						001	632	465	AGRI CENTER DIRECTO	209.34	
10/30/17	122870	360	EMPLOYEE BENEFIT TRANSFER 10/31	7AR2033		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	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	632	468	GROUP INSURANCE	358.20	
							001	170	468	GROUP INSURANCE	716.39	
							001	160	468	GROUP INSURANCE	2.58	237,637.18
10/30/17	122871	361	GROSS PAYROLL TRANSFERS	10/31	7AR2006		097	230	401	ADMINISTRATIVE MANA	1,750.00	
							097	230	404	OFFICE/CLERICAL	550.00	
							097	230	431	RADIO OPERATOR	9,547.79	
10/30/17	122871	361	EMPLOYER FICA TRANSFER	10/31	7AR2007		097	230	466	ADMINISTRATIVE MANA	133.88	
							097	230	466	OFFICE/CLERICAL	41.06	
							097	230	466	RADIO OPERATOR	712.24	
10/30/17	122871	361	EMPLOYER MATCH RETIREMEN	10/31	7AR2008		097	230	465	ADMINISTRATIVE MANA	275.63	
							097	230	465	OFFICE/CLERICAL	86.63	
							097	230	465	RADIO OPERATOR	1,387.55	
10/30/17	122871	361	EMPLOYEE BENEFIT TRANSFER	10/31	7AR2039		097	230	468	GROUP INSURANCE	3,223.80	17,708.58
10/30/17	122872	362	GROSS PAYROLL TRANSFERS	10/31	7AR2009		104	501	404	OFFICE/CLERICAL	650.00	
10/30/17	122872	362	EMPLOYER FICA TRANSFER	10/31	7AR2010		104	501	466	OFFICE/CLERICAL	49.72	
10/30/17	122872	362	EMPLOYER MATCH RETIREMEN	10/31	7AR2011		104	501	465	OFFICE/CLERICAL	102.37	802.09
10/30/17	122873	363	GROSS PAYROLL TRANSFERS	10/31	7AR2012		106	250	403	INVESTIGATOR/DETECT	300.00	
							106	250	435	FIREMEN	1,000.00	
10/30/17	122873	363	EMPLOYER FICA TRANSFER	10/31	7AR2013		106	250	466	INVESTIGATOR/DETECT	22.95	
							106	250	466	FIREMEN	78.89	1,401.84
10/30/17	122874	364	GROSS PAYROLL TRANSFERS	10/31	7AR2015		151	301	420	ROAD EMPLOYEES	4,185.00	
10/30/17	122874	364	EMPLOYER FICA TRANSFER	10/31	7AR2016		151	301	466	ROAD EMPLOYEES	321.44	
10/30/17	122874	364	EMPLOYER MATCH RETIREMEN	10/31	7AR2017		151	301	465	ROAD EMPLOYEES	567.00	
10/30/17	122874	364	EMPLOYEE BENEFIT TRANSFER	10/31	7AR2054		151	301	468	GROUP INSURANCE	1,074.60	6,148.04
10/30/17	122875	365	GROSS PAYROLL TRANSFERS	10/31	7AR2018		152	302	420	ROAD EMPLOYEES	5,616.00	
10/30/17	122875	365	EMPLOYER FICA TRANSFER	10/31	7AR2019		152	302	466	ROAD EMPLOYEES	429.38	
10/30/17	122875	365	EMPLOYER MATCH RETIREMEN	10/31	7AR2020		152	302	465	ROAD EMPLOYEES	718.20	
10/30/17	122875	365	EMPLOYEE BENEFIT TRANSFER	10/31	7AR2036		152	302	468	GROUP INSURANCE	1,078.04	7,841.62
10/30/17	122876	366	GROSS PAYROLL TRANSFERS	10/31	7AR2021		153	303	420	ROAD EMPLOYEES	6,049.00	
10/30/17	122876	366	EMPLOYER FICA TRANSFER	10/31	7AR2022		153	303	466	ROAD EMPLOYEES	461.95	
10/30/17	122876	366	EMPLOYER MATCH RETIREMEN	10/31	7AR2023		153	303	465	ROAD EMPLOYEES	782.63	
10/30/17	122876	366	EMPLOYEE BENEFIT TRANSFER	10/31	7AR2051		153	303	468	GROUP INSURANCE	1,432.80	8,726.38
10/30/17	122877	367	GROSS PAYROLL TRANSFERS	10/31	7AR2024		154	304	420	ROAD EMPLOYEES	3,927.50	
10/30/17	122877	367	EMPLOYER FICA TRANSFER	10/31	7AR2025		154	304	466	ROAD EMPLOYEES	293.04	
10/30/17	122877	367	EMPLOYER MATCH RETIREMEN	10/31	7AR2026		154	304	465	ROAD EMPLOYEES	549.29	
10/30/17	122877	367	EMPLOYEE BENEFIT TRANSFER	10/31	7AR2048		154	304	468	GROUP INSURANCE	1,074.60	5,844.43
10/30/17	122878	368	GROSS PAYROLL TRANSFERS	10/31	7AR2027		155	305	420	ROAD EMPLOYEES	4,575.00	
10/30/17	122878	368	EMPLOYER FICA TRANSFER	10/31	7AR2028		155	305	466	ROAD EMPLOYEES	345.13	
10/30/17	122878	368	EMPLOYER MATCH RETIREMEN	10/31	7AR2029		155	305	465	ROAD EMPLOYEES	720.57	
10/30/17	122878	368	EMPLOYEE BENEFIT TRANSFER	10/31	7AR2045		155	305	468	GROUP INSURANCE	1,078.04	6,718.74
10/30/17	122879	369	GROSS PAYROLL TRANSFERS	10/31	7AR2030		400	340	401	ADMINISTRATIVE MANA	1,686.67	
							400	340	438	SANITATION WORKERS	15,890.19	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/30/17	122879	369	EMPLOYER FICA TRANSFER	10/31	7AR2031		400	340	466	ADMINISTRATIVE MANA	131.42	
							400	340	466	SANITATION WORKERS	1,206.64	
10/30/17	122879	369	EMPLOYER MATCH RETIREMEN	10/31	7AR2032		400	340	465	ADMINISTRATIVE MANA	265.65	
							400	340	465	SANITATION WORKERS	2,502.74	
10/30/17	122879	369	EMPLOYEE BENEFIT TRANSFER	10/31	7AR2042		400	340	468	GROUP INSURANCE	4,656.60	26,339.91
11/06/17	122958	463	CALDWELL;DAVIDSON;ELECTIO	10/06	OCT2017		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	
11/06/17	122958	463	MICHAEL GENTRY-SHERIFF DE	10/30	OCT17SD		001	200	468	GROUP INSURANCE	109.16	
							001	200	468	GROUP INSURANCE	5.16	
							001	200	468	GROUP INSURANCE	602.07	2,155.54
11/06/17	123179	684	ROSS	10/06	OCT17-B		400	340	468	GROUP INSURANCE	109.16	
							400	340	468	GROUP INSURANCE	5.16	
							400	340	468	GROUP INSURANCE	602.07	716.39
11/14/17	123198	705	GROSS PAYROLL TRANSFERS	11/15	7BE0703		001	100	400	OFFICALS	8,416.65	
							001	100	443	APPRIASER	3,032.13	
							001	101	404	OFFICE/CLERICAL	3,109.00	
							001	102	404	OFFICE/CLERICAL	3,210.84	
							001	103	404	OFFICE/CLERICAL	4,677.07	
							001	104	404	OFFICE/CLERICAL	5,844.98	
							001	121	404	OFFICE/CLERICAL	4,474.62	
							001	122	404	OFFICE/CLERICAL	1,425.00	
							001	124	404	OFFICE/CLERICAL	2,175.00	
							001	151	430	MAINTENANCE/SERVICE	2,215.00	
							001	154	404	OFFICE/CLERICAL	1,050.00	
							001	160	404	OFFICE/CLERICAL	320.50	
							001	161	404	OFFICE/CLERICAL	472.50	
							001	163	404	OFFICE/CLERICAL	1,369.50	
							001	166	404	OFFICE/CLERICAL	4,566.65	
							001	180	404	OFFICE/CLERICAL	550.00	
							001	200	400	OFFICALS	3,750.00	
							001	200	402	DEPUTIES	12,941.61	
							001	200	404	OFFICE/CLERICAL	3,333.33	
							001	200	408	PART TIME EMPLOYEES	840.00	
							001	220	401	ADMINISTRATIVE MANA	2,600.00	
							001	220	402	DEPUTIES	4,800.00	
							001	220	408	PART TIME EMPLOYEES	2,888.00	
							001	220	410	NURSE	500.00	
							001	220	432	JAILER	13,364.00	
							001	220	436	COOK	2,233.32	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	221	402	DEPUTIES	1,750.00	
						001	222	402	DEPUTIES	1,575.00	
						001	223	402	DEPUTIES	2,487.50	
						001	224	402	DEPUTIES	1,083.03	
						001	225	402	DEPUTIES	4,074.32	
						001	227	402	DEPUTIES	4,816.65	
						001	265	440	EMERGENCY MANAGMENT	1,875.00	
						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	
11/14/17	123198	705	EMPLOYER FICA TRANSFER	11/15	7BE0704	001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	231.96	
						001	101	466	OFFICE/CLERICAL	233.64	
						001	102	466	OFFICE/CLERICAL	238.54	
						001	103	466	OFFICE/CLERICAL	350.99	
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	OFFICE/CLERICAL	342.31	
						001	122	466	OFFICE/CLERICAL	108.28	
						001	124	466	OFFICE/CLERICAL	168.20	
						001	151	466	MAINTENANCE/SERVICE	168.27	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	24.01	
						001	161	466	OFFICE/CLERICAL	34.94	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	180	466	OFFICE/CLERICAL	40.44	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	984.14	
						001	200	466	OFFICE/CLERICAL	252.74	
						001	200	466	PART TIME EMPLOYEES	64.26	
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	365.24	
						001	220	466	PART TIME EMPLOYEES	220.94	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	955.08	
						001	220	466	COOK	167.69	
						001	221	466	DEPUTIES	130.46	
						001	222	466	DEPUTIES	118.44	
						001	223	466	DEPUTIES	190.30	
						001	224	466	DEPUTIES	82.87	
						001	225	466	DEPUTIES	308.91	
						001	227	466	DEPUTIES	368.47	
						001	265	466	EMERGENCY MANAGMENT	144.82	
						001	266	466	ANIMAL CONTROL OFFI	98.81	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
11/14/17	123198	705	EMPLOYER MATCH RETIREMEN	11/15	7BE0705	001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	477.56	
						001	101	465	OFFICE/CLERICAL	489.66	
						001	102	465	OFFICE/CLERICAL	505.73	
						001	103	465	OFFICE/CLERICAL	612.88	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
					001	104	465	OFFICE/CLERICAL	920.59	
					001	121	465	OFFICE/CLERICAL	704.76	
					001	122	465	OFFICE/CLERICAL	224.44	
					001	124	465	OFFICE/CLERICAL	342.55	
					001	151	465	MAINTENANCE/SERVICE	348.86	
					001	154	465	OFFICE/CLERICAL	165.38	
					001	160	465	OFFICE/CLERICAL	50.48	
					001	161	465	OFFICE/CLERICAL	74.41	
					001	163	465	OFFICE/CLERICAL	215.70	
					001	166	465	OFFICE/CLERICAL	719.25	
					001	180	465	OFFICE/CLERICAL	86.61	
					001	200	465	OFFICALS	590.63	
					001	200	465	DEPUTIES	1,802.05	
					001	200	465	OFFICE/CLERICAL	525.00	
					001	220	465	ADMINISTRATIVE MANA	409.50	
					001	220	465	DEPUTIES	756.01	
					001	220	465	PART TIME EMPLOYEES	196.88	
					001	220	465	JAILER	1,988.46	
					001	220	465	COOK	351.74	
					001	221	465	DEPUTIES	275.63	
					001	222	465	DEPUTIES	248.06	
					001	225	465	DEPUTIES	641.71	
					001	227	465	DEPUTIES	758.62	
					001	265	465	EMERGENCY MANAGMENT	295.31	
					001	266	465	ANIMAL CONTROL OFFI	203.44	
					001	632	465	AGRI CENTER DIRECTO	209.34	
11/14/17	123198	705 EMPLOYEE BENEFIT TRANSFER	11/15	7BE0727	001	102	468	GROUP INSURANCE	1,074.60	
					001	200	468	GROUP INSURANCE	4,599.44	
					001	220	468	GROUP INSURANCE	5,791.80	
					001	163	468	GROUP INSURANCE	358.20	
					001	100	468	GROUP INSURANCE	2,149.20	
					001	227	468	GROUP INSURANCE	1,074.60	
					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	163,315.51
11/14/17	123199	706 GROSS PAYROLL TRANSFERS	11/15	7BE0706	097	230	401	ADMINISTRATIVE MANA	1,750.00	
					097	230	404	OFFICE/CLERICAL	500.00	
					097	230	431	RADIO OPERATOR	12,274.42	
11/14/17	123199	706 EMPLOYER FICA TRANSFER	11/15	7BE0707	097	230	466	ADMINISTRATIVE MANA	133.88	
					097	230	466	OFFICE/CLERICAL	37.24	
					097	230	466	RADIO OPERATOR	920.83	
11/14/17	123199	706 EMPLOYER MATCH RETIREMEN	11/15	7BE0708	097	230	465	ADMINISTRATIVE MANA	275.63	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						097	230	465	OFFICE/CLERICAL	78.75	
						097	230	465	RADIO OPERATOR	1,657.91	
11/14/17	123199	706	EMPLOYEE BENEFIT TRANSFER	11/15 7BE0733		097	230	468	GROUP INSURANCE	3,223.80	20,852.46
11/14/17	123200	707	GROSS PAYROLL TRANSFERS	11/15 7BE0709		151	301	420	ROAD EMPLOYEES	4,185.00	
11/14/17	123200	707	EMPLOYER FICA TRANSFER	11/15 7BE0710		151	301	466	ROAD EMPLOYEES	321.44	
11/14/17	123200	707	EMPLOYER MATCH RETIREMEN	11/15 7BE0711		151	301	465	ROAD EMPLOYEES	567.00	
11/14/17	123200	707	EMPLOYEE BENEFIT TRANSFER	11/15 7BE0748		151	301	468	GROUP INSURANCE	1,074.60	6,148.04
11/14/17	123201	708	GROSS PAYROLL TRANSFERS	11/15 7BE0712		152	302	420	ROAD EMPLOYEES	5,232.00	
11/14/17	123201	708	EMPLOYER FICA TRANSFER	11/15 7BE0713		152	302	466	ROAD EMPLOYEES	400.01	
11/14/17	123201	708	EMPLOYER MATCH RETIREMEN	11/15 7BE0714		152	302	465	ROAD EMPLOYEES	718.20	
11/14/17	123201	708	EMPLOYEE BENEFIT TRANSFER	11/15 7BE0730		152	302	468	GROUP INSURANCE	1,078.04	7,428.25
11/14/17	123202	709	GROSS PAYROLL TRANSFERS	11/15 7BE0715		153	303	420	ROAD EMPLOYEES	5,861.00	
11/14/17	123202	709	EMPLOYER FICA TRANSFER	11/15 7BE0716		153	303	466	ROAD EMPLOYEES	447.56	
11/14/17	123202	709	EMPLOYER MATCH RETIREMEN	11/15 7BE0717		153	303	465	ROAD EMPLOYEES	771.92	
11/14/17	123202	709	EMPLOYEE BENEFIT TRANSFER	11/15 7BE0745		153	303	468	GROUP INSURANCE	1,432.80	8,513.28
11/14/17	123203	710	GROSS PAYROLL TRANSFERS	11/15 7BE0718		154	304	420	ROAD EMPLOYEES	3,927.50	
11/14/17	123203	710	EMPLOYER FICA TRANSFER	11/15 7BE0719		154	304	466	ROAD EMPLOYEES	293.04	
11/14/17	123203	710	EMPLOYER MATCH RETIREMEN	11/15 7BE0720		154	304	465	ROAD EMPLOYEES	549.29	
11/14/17	123203	710	EMPLOYEE BENEFIT TRANSFER	11/15 7BE0742		154	304	468	GROUP INSURANCE	1,074.60	5,844.43
11/14/17	123204	711	GROSS PAYROLL TRANSFERS	11/15 7BE0721		155	305	420	ROAD EMPLOYEES	4,575.00	
11/14/17	123204	711	EMPLOYER FICA TRANSFER	11/15 7BE0722		155	305	466	ROAD EMPLOYEES	345.13	
11/14/17	123204	711	EMPLOYER MATCH RETIREMEN	11/15 7BE0723		155	305	465	ROAD EMPLOYEES	720.57	
11/14/17	123204	711	EMPLOYEE BENEFIT TRANSFER	11/15 7BE0739		155	305	468	GROUP INSURANCE	1,078.04	6,718.74
11/14/17	123205	712	GROSS PAYROLL TRANSFERS	11/15 7BE0724		400	340	401	ADMINISTRATIVE MANA	1,686.67	
						400	340	438	SANITATION WORKERS	17,536.98	
11/14/17	123205	712	EMPLOYER FICA TRANSFER	11/15 7BE0725		400	340	466	ADMINISTRATIVE MANA	131.42	
						400	340	466	SANITATION WORKERS	1,332.63	
11/14/17	123205	712	EMPLOYER MATCH RETIREMEN	11/15 7BE0726		400	340	465	ADMINISTRATIVE MANA	265.65	
						400	340	465	SANITATION WORKERS	2,762.04	
11/14/17	123205	712	EMPLOYEE BENEFIT TRANSFER	11/15 7BE0736		400	340	468	GROUP INSURANCE	4,656.60	28,371.99
11/29/17	123217	739	GROSS PAYROLL TRANSFERS	11/30 7BS1003		001	100	400	OFFICALS	8,416.65	
						001	100	443	APPRIASER	3,032.13	
						001	101	404	OFFICE/CLERICAL	3,109.00	
						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	3,210.84	
						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	4,549.07	
						001	104	404	OFFICE/CLERICAL	5,844.98	
						001	121	401	ADMINISTRATIVE MANA	2,000.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	121	404	OFFICE/CLERICAL	4,874.62	
						001	122	404	OFFICE/CLERICAL	1,975.00	
						001	123	404	OFFICE/CLERICAL	1,500.00	
						001	124	404	OFFICE/CLERICAL	2,175.00	
						001	151	430	MAINTENANCE/SERVICE	2,215.00	
						001	154	404	OFFICE/CLERICAL	1,050.00	
						001	160	404	OFFICE/CLERICAL	320.50	
						001	161	404	OFFICE/CLERICAL	472.50	
						001	161	454	ATTENDING COURT	33.33	
						001	163	404	OFFICE/CLERICAL	1,369.50	
						001	163	405	ATTORNEY	3,300.00	
						001	166	400	OFFICALS	6,733.32	
						001	166	404	OFFICE/CLERICAL	4,566.65	
						001	166	405	ATTORNEY	250.00	
						001	167	460	CORONER FEES	900.00	
						001	167	464	INQUEST	3,483.97	
						001	169	405	ATTORNEY	2,732.42	
						001	170	405	ATTORNEY	2,500.00	
						001	180	404	OFFICE/CLERICAL	550.00	
						001	180	459	ELECTION FEES	1,972.33	
						001	200	400	OFFICALS	3,750.00	
						001	200	402	DEPUTIES	12,591.61	
						001	200	404	OFFICE/CLERICAL	3,333.33	
						001	200	408	PART TIME EMPLOYEES	1,320.00	
						001	220	401	ADMINISTRATIVE MANA	2,600.00	
						001	220	402	DEPUTIES	3,575.00	
						001	220	404	OFFICE/CLERICAL	1,000.00	
						001	220	408	PART TIME EMPLOYEES	6,018.00	
						001	220	410	NURSE	500.00	
						001	220	432	JAILER	12,965.00	
						001	220	436	COOK	2,233.32	
						001	221	402	DEPUTIES	1,750.00	
						001	222	402	DEPUTIES	1,575.00	
						001	223	402	DEPUTIES	2,445.00	
						001	224	402	DEPUTIES	732.57	
						001	225	402	DEPUTIES	4,074.32	
						001	227	402	DEPUTIES	4,816.65	
						001	262	412	BALIFF	4,280.00	
						001	262	462	CONSTABLE FEES	6,049.00	
						001	265	440	EMERGENCY MANAGMENT	1,925.00	
						001	266	439	ANIMAL CONTROL OFFI	1,291.66	
						001	453	422	DRIVERS	576.00	
						001	631	404	OFFICE/CLERICAL	4,565.16	
						001	632	409	AGRI CENTER DIRECTO	1,329.16	
						001	632	430	MAINTENANCE/SERVICE	400.00	
11/29/17	123217	739	EMPLOYER FICA TRANSFER	11/30 7BS1004		001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	231.96	
						001	101	466	OFFICE/CLERICAL	233.64	
						001	101	466	ATTENDING BOARD MEE	8.54	
						001	101	466	COUNTY AUDITOR	31.46	
						001	101	466	COUNTY TREASURER F/	14.83	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466	PUBLIC SERVICE	29.67	
						001	102	466	OFFICE/CLERICAL	238.54	
						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	341.19	
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	ADMINISTRATIVE MANA	153.00	
						001	121	466	OFFICE/CLERICAL	372.92	
						001	122	466	OFFICE/CLERICAL	150.35	
						001	123	466	OFFICE/CLERICAL	114.75	
						001	124	466	OFFICE/CLERICAL	168.21	
						001	151	466	MAINTENANCE/SERVICE	168.28	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	24.01	
						001	161	466	OFFICE/CLERICAL	34.94	
						001	161	466	ATTENDING COURT	2.33	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	163	466	ATTORNEY	251.65	
						001	166	466	OFFICALS	508.26	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	166	466	ATTORNEY	18.79	
						001	167	466	CORONER FEES	65.46	
						001	167	466	INQUEST	257.19	
						001	169	466	ATTORNEY	171.25	
						001	170	466	ATTORNEY	187.93	
						001	180	466	OFFICE/CLERICAL	40.44	
						001	180	466	ELECTION FEES	149.50	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	959.61	
						001	200	466	OFFICE/CLERICAL	252.74	
						001	200	466	PART TIME EMPLOYEES	100.98	
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	272.34	
						001	220	466	OFFICE/CLERICAL	76.50	
						001	220	466	PART TIME EMPLOYEES	460.38	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	955.08	
						001	220	466	COOK	167.69	
						001	221	466	DEPUTIES	130.46	
						001	222	466	DEPUTIES	118.44	
						001	223	466	DEPUTIES	187.05	
						001	224	466	DEPUTIES	51.06	
						001	225	466	DEPUTIES	308.91	
						001	227	466	DEPUTIES	368.47	
						001	262	466	BALIFF	327.42	
						001	262	466	CONSTABLE FEES	462.75	
						001	265	466	EMERGENCY MANAGMENT	148.63	
						001	266	466	ANIMAL CONTROL OFFI	98.81	
						001	453	466	DRIVERS	44.06	
						001	631	466	OFFICE/CLERICAL	349.24	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
11/29/17	123217	739	EMPLOYER MATCH RETIREMEN	11/30 7BS1005		001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	477.56	
						001	101	465	OFFICE/CLERICAL	489.66	
						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	505.73	
						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	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	ADMINISTRATIVE MANA	315.00	
						001	121	465	OFFICE/CLERICAL	767.77	
						001	122	465	OFFICE/CLERICAL	311.06	
						001	123	465	OFFICE/CLERICAL	236.25	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	348.86	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	161	465	ATTENDING COURT	5.25	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	163	465	ATTORNEY	519.75	
						001	166	465	OFFICALS	1,060.50	
						001	166	465	OFFICE/CLERICAL	719.25	
						001	166	465	ATTORNEY	39.38	
						001	167	465	CORONER FEES	141.75	
						001	167	465	INQUEST	389.81	
						001	169	465	ATTORNEY	430.36	
						001	170	465	ATTORNEY	393.75	
						001	180	465	OFFICE/CLERICAL	86.61	
						001	180	465	ELECTION FEES	85.73	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	1,746.93	
						001	200	465	OFFICE/CLERICAL	525.00	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	563.07	
						001	220	465	PART TIME EMPLOYEES	338.63	
						001	220	465	JAILER	1,988.46	
						001	220	465	COOK	351.74	
						001	221	465	DEPUTIES	275.63	
						001	222	465	DEPUTIES	248.06	
						001	225	465	DEPUTIES	641.71	
						001	227	465	DEPUTIES	758.62	
						001	262	465	BALIFF	674.10	
						001	262	465	CONSTABLE FEES	952.72	
						001	265	465	EMERGENCY MANAGMENT	303.18	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	266	465	ANIMAL CONTROL OFFI	203.44	
						001	632	465	AGRI CENTER DIRECTO	209.34	
11/29/17	123217	739	EMPLOYEE BENEFIT TRANSFER	11/30 7BS1033		001	102	468	GROUP INSURANCE	1,790.99	
						001	169	468	GROUP INSURANCE	716.39	
						001	200	468	GROUP INSURANCE	4,599.44	
						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	227	468	GROUP INSURANCE	1,074.60	
						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	235,184.50
11/29/17	123218	740	GROSS PAYROLL TRANSFERS	11/30 7BS1006		097	230	401	ADMINISTRATIVE MANA	1,750.00	
						097	230	404	OFFICE/CLERICAL	550.00	
						097	230	431	RADIO OPERATOR	12,636.43	
11/29/17	123218	740	EMPLOYER FICA TRANSFER	11/30 7BS1007		097	230	466	ADMINISTRATIVE MANA	133.88	
						097	230	466	OFFICE/CLERICAL	41.06	
						097	230	466	RADIO OPERATOR	948.51	
11/29/17	123218	740	EMPLOYER MATCH RETIREMEN	11/30 7BS1008		097	230	465	ADMINISTRATIVE MANA	275.63	
						097	230	465	OFFICE/CLERICAL	86.63	
						097	230	465	RADIO OPERATOR	1,744.70	
11/29/17	123218	740	EMPLOYEE BENEFIT TRANSFER	11/30 7BS1039		097	230	468	GROUP INSURANCE	3,582.00	21,748.84
11/29/17	123219	741	GROSS PAYROLL TRANSFERS	11/30 7BS1009		104	501	404	OFFICE/CLERICAL	650.00	
11/29/17	123219	741	EMPLOYER FICA TRANSFER	11/30 7BS1010		104	501	466	OFFICE/CLERICAL	49.72	
11/29/17	123219	741	EMPLOYER MATCH RETIREMEN	11/30 7BS1011		104	501	465	OFFICE/CLERICAL	102.37	802.09
11/29/17	123220	742	GROSS PAYROLL TRANSFERS	11/30 7BS1012		106	250	403	INVESTIGATOR/DETECT	300.00	
						106	250	435	FIREMEN	1,000.00	
11/29/17	123220	742	EMPLOYER FICA TRANSFER	11/30 7BS1013		106	250	466	INVESTIGATOR/DETECT	22.95	
						106	250	466	FIREMEN	78.89	1,401.84
11/29/17	123221	743	GROSS PAYROLL TRANSFERS	11/30 7BS1015		151	301	420	ROAD EMPLOYEES	4,185.00	
11/29/17	123221	743	EMPLOYER FICA TRANSFER	11/30 7BS1016		151	301	466	ROAD EMPLOYEES	321.44	
11/29/17	123221	743	EMPLOYER MATCH RETIREMEN	11/30 7BS1017		151	301	465	ROAD EMPLOYEES	567.00	
11/29/17	123221	743	EMPLOYEE BENEFIT TRANSFER	11/30 7BS1054		151	301	468	GROUP INSURANCE	1,074.60	6,148.04
11/29/17	123222	744	GROSS PAYROLL TRANSFERS	11/30 7BS1018		152	302	420	ROAD EMPLOYEES	5,136.00	
11/29/17	123222	744	EMPLOYER FICA TRANSFER	11/30 7BS1019		152	302	466	ROAD EMPLOYEES	392.66	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/29/17	123222	744	EMPLOYER MATCH RETIREMEN	11/30	7BS1020		152	302	465	ROAD EMPLOYEES	718.20	
11/29/17	123222	744	EMPLOYEE BENEFIT TRANSFER	11/30	7BS1036		152	302	468	GROUP INSURANCE	1,078.04	7,324.90
11/29/17	123223	745	GROSS PAYROLL TRANSFERS	11/30	7BS1021		153	303	420	ROAD EMPLOYEES	5,861.00	
11/29/17	123223	745	EMPLOYER FICA TRANSFER	11/30	7BS1022		153	303	466	ROAD EMPLOYEES	447.56	
11/29/17	123223	745	EMPLOYER MATCH RETIREMEN	11/30	7BS1023		153	303	465	ROAD EMPLOYEES	771.92	
11/29/17	123223	745	EMPLOYEE BENEFIT TRANSFER	11/30	7BS1051		153	303	468	GROUP INSURANCE	1,432.80	8,513.28
11/29/17	123224	746	GROSS PAYROLL TRANSFERS	11/30	7BS1024		154	304	420	ROAD EMPLOYEES	3,927.50	
11/29/17	123224	746	EMPLOYER FICA TRANSFER	11/30	7BS1025		154	304	466	ROAD EMPLOYEES	293.04	
11/29/17	123224	746	EMPLOYER MATCH RETIREMEN	11/30	7BS1026		154	304	465	ROAD EMPLOYEES	549.29	
11/29/17	123224	746	EMPLOYEE BENEFIT TRANSFER	11/30	7BS1048		154	304	468	GROUP INSURANCE	1,074.60	5,844.43
11/29/17	123225	747	GROSS PAYROLL TRANSFERS	11/30	7BS1027		155	305	420	ROAD EMPLOYEES	4,575.00	
11/29/17	123225	747	EMPLOYER FICA TRANSFER	11/30	7BS1028		155	305	466	ROAD EMPLOYEES	345.13	
11/29/17	123225	747	EMPLOYER MATCH RETIREMEN	11/30	7BS1029		155	305	465	ROAD EMPLOYEES	720.57	
11/29/17	123225	747	EMPLOYEE BENEFIT TRANSFER	11/30	7BS1045		155	305	468	GROUP INSURANCE	1,078.04	6,718.74
11/29/17	123226	748	GROSS PAYROLL TRANSFERS	11/30	7BS1030		400	340	401	ADMINISTRATIVE MANA	1,686.67	
							400	340	438	SANITATION WORKERS	18,624.00	
11/29/17	123226	748	EMPLOYER FICA TRANSFER	11/30	7BS1031		400	340	466	ADMINISTRATIVE MANA	131.42	
							400	340	466	SANITATION WORKERS	1,415.79	
11/29/17	123226	748	EMPLOYER MATCH RETIREMEN	11/30	7BS1032		400	340	465	ADMINISTRATIVE MANA	265.65	
							400	340	465	SANITATION WORKERS	2,933.31	
11/29/17	123226	748	EMPLOYEE BENEFIT TRANSFER	11/30	7BS1042		400	340	468	GROUP INSURANCE	4,656.60	29,713.44
12/04/17	123293	830	CALDWELL;DAVIDSON;ELECTIO	11/13	NOV17CC		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	
12/04/17	123293	830	MICHAEL GENTRY	11/13	N17WDSC		001	200	468	GROUP INSURANCE	109.16	
							001	200	468	GROUP INSURANCE	5.16	
							001	200	468	GROUP INSURANCE	602.07	2,155.54
12/04/17	123475	1014	JASON ROSS	11/13	N17WCSW		400	340	468	GROUP INSURANCE	109.16	
							400	340	468	GROUP INSURANCE	5.16	
							400	340	468	GROUP INSURANCE	602.07	716.39
12/14/17	123502	1046	GROSS PAYROLL TRANSFERS	12/15	7CE8003		001	100	400	OFFICALS	8,416.65	
							001	100	443	APPRIASER	2,454.87	
							001	101	404	OFFICE/CLERICAL	3,109.00	
							001	102	404	OFFICE/CLERICAL	3,133.34	
							001	103	404	OFFICE/CLERICAL	4,485.07	
							001	104	404	OFFICE/CLERICAL	5,844.98	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	121	404	OFFICE/CLERICAL	4,474.62	
						001	122	404	OFFICE/CLERICAL	1,425.00	
						001	124	404	OFFICE/CLERICAL	2,161.29	
						001	151	430	MAINTENANCE/SERVICE	2,255.00	
						001	154	404	OFFICE/CLERICAL	1,050.00	
						001	160	404	OFFICE/CLERICAL	320.50	
						001	161	404	OFFICE/CLERICAL	438.60	
						001	161	454	ATTENDING COURT	990.00	
						001	163	404	OFFICE/CLERICAL	1,369.50	
						001	166	404	OFFICE/CLERICAL	4,566.65	
						001	180	404	OFFICE/CLERICAL	522.70	
						001	200	400	OFFICALS	3,750.00	
						001	200	402	DEPUTIES	12,591.61	
						001	200	404	OFFICE/CLERICAL	3,333.33	
						001	200	408	PART TIME EMPLOYEES	1,080.00	
						001	220	401	ADMINISTRATIVE MANA	2,600.00	
						001	220	402	DEPUTIES	3,575.00	
						001	220	408	PART TIME EMPLOYEES	3,688.00	
						001	220	410	NURSE	500.00	
						001	220	432	JAILER	13,417.50	
						001	220	436	COOK	2,233.32	
						001	221	402	DEPUTIES	1,750.00	
						001	222	402	DEPUTIES	1,575.00	
						001	223	402	DEPUTIES	2,447.50	
						001	224	402	DEPUTIES	817.75	
						001	225	402	DEPUTIES	4,074.32	
						001	227	402	DEPUTIES	4,816.65	
						001	265	440	EMERGENCY MANAGMENT	1,825.00	
						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	
12/14/17	123502	1046	EMPLOYER FICA TRANSFER	12/15 7CE8004		001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	187.80	
						001	101	466	OFFICE/CLERICAL	233.64	
						001	102	466	OFFICE/CLERICAL	232.61	
						001	103	466	OFFICE/CLERICAL	336.30	
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	OFFICE/CLERICAL	342.31	
						001	122	466	OFFICE/CLERICAL	108.28	
						001	124	466	OFFICE/CLERICAL	167.16	
						001	151	466	MAINTENANCE/SERVICE	171.31	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	24.01	
						001	161	466	OFFICE/CLERICAL	32.35	
						001	161	466	ATTENDING COURT	75.74	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	180	466	OFFICE/CLERICAL	38.35	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	959.61	
						001	200	466	OFFICE/CLERICAL	252.74	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466	PART TIME EMPLOYEES	82.62	
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	272.34	
						001	220	466	PART TIME EMPLOYEES	282.13	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	955.08	
						001	220	466	COOK	167.69	
						001	221	466	DEPUTIES	130.46	
						001	222	466	DEPUTIES	118.44	
						001	223	466	DEPUTIES	187.24	
						001	224	466	DEPUTIES	57.56	
						001	225	466	DEPUTIES	308.91	
						001	227	466	DEPUTIES	368.47	
						001	265	466	EMERGENCY MANAGMENT	141.00	
						001	266	466	ANIMAL CONTROL OFFI	98.81	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
12/14/17	123502	1046	EMPLOYER MATCH RETIREMEN	12/15 7CE8005		001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	386.64	
						001	101	465	OFFICE/CLERICAL	489.66	
						001	102	465	OFFICE/CLERICAL	493.52	
						001	103	465	OFFICE/CLERICAL	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	OFFICE/CLERICAL	704.76	
						001	122	465	OFFICE/CLERICAL	224.44	
						001	124	465	OFFICE/CLERICAL	340.39	
						001	151	465	MAINTENANCE/SERVICE	355.16	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	69.07	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	166	465	OFFICE/CLERICAL	719.25	
						001	180	465	OFFICE/CLERICAL	82.31	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	1,746.93	
						001	200	465	OFFICE/CLERICAL	525.00	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	563.07	
						001	220	465	PART TIME EMPLOYEES	196.88	
						001	220	465	JAILER	1,988.46	
						001	220	465	COOK	351.74	
						001	221	465	DEPUTIES	275.63	
						001	222	465	DEPUTIES	248.06	
						001	225	465	DEPUTIES	641.71	
						001	227	465	DEPUTIES	758.62	
						001	265	465	EMERGENCY MANAGMENT	287.43	
						001	266	465	ANIMAL CONTROL OFFI	203.44	
						001	632	465	AGRI CENTER DIRECTO	209.34	
12/14/17	123502	1046	EMPLOYEE BENEFIT TRANSFER	12/15 7CE8027		001	102	468	GROUP INSURANCE	1,074.60	
						001	200	468	GROUP INSURANCE	4,599.44	
						001	220	468	GROUP INSURANCE	5,791.80	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	468	GROUP INSURANCE	358.20	
						001	100	468	GROUP INSURANCE	2,149.20	
						001	227	468	GROUP INSURANCE	1,074.60	
						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	
						001	160	468	GROUP INSURANCE	2.58	162,163.28
12/14/17	123503	1047	GROSS PAYROLL TRANSFERS	12/15	7CE8006	097	230	401	ADMINISTRATIVE MANA	1,750.00	
						097	230	404	OFFICE/CLERICAL	450.00	
						097	230	431	RADIO OPERATOR	11,478.43	
12/14/17	123503	1047	EMPLOYER FICA TRANSFER	12/15	7CE8007	097	230	466	ADMINISTRATIVE MANA	133.88	
						097	230	466	OFFICE/CLERICAL	33.42	
						097	230	466	RADIO OPERATOR	873.64	
12/14/17	123503	1047	EMPLOYER MATCH RETIREMEN	12/15	7CE8008	097	230	465	ADMINISTRATIVE MANA	275.63	
						097	230	465	OFFICE/CLERICAL	70.88	
						097	230	465	RADIO OPERATOR	1,553.65	
12/14/17	123503	1047	EMPLOYEE BENEFIT TRANSFER	12/15	7CE8033	097	230	468	GROUP INSURANCE	3,582.00	20,201.53
12/14/17	123504	1048	GROSS PAYROLL TRANSFERS	12/15	7CE8009	151	301	420	ROAD EMPLOYEES	4,185.00	
12/14/17	123504	1048	EMPLOYER FICA TRANSFER	12/15	7CE8010	151	301	466	ROAD EMPLOYEES	321.44	
12/14/17	123504	1048	EMPLOYER MATCH RETIREMEN	12/15	7CE8011	151	301	465	ROAD EMPLOYEES	567.00	
12/14/17	123504	1048	EMPLOYEE BENEFIT TRANSFER	12/15	7CE8048	151	301	468	GROUP INSURANCE	1,074.60	6,148.04
12/14/17	123505	1049	GROSS PAYROLL TRANSFERS	12/15	7CE8012	152	302	420	ROAD EMPLOYEES	5,136.00	
12/14/17	123505	1049	EMPLOYER FICA TRANSFER	12/15	7CE8013	152	302	466	ROAD EMPLOYEES	392.66	
12/14/17	123505	1049	EMPLOYER MATCH RETIREMEN	12/15	7CE8014	152	302	465	ROAD EMPLOYEES	718.20	
12/14/17	123505	1049	EMPLOYEE BENEFIT TRANSFER	12/15	7CE8030	152	302	468	GROUP INSURANCE	1,078.04	7,324.90
12/14/17	123506	1050	GROSS PAYROLL TRANSFERS	12/15	7CE8015	153	303	420	ROAD EMPLOYEES	6,221.00	
12/14/17	123506	1050	EMPLOYER FICA TRANSFER	12/15	7CE8016	153	303	466	ROAD EMPLOYEES	475.10	
12/14/17	123506	1050	EMPLOYER MATCH RETIREMEN	12/15	7CE8017	153	303	465	ROAD EMPLOYEES	771.92	
12/14/17	123506	1050	EMPLOYEE BENEFIT TRANSFER	12/15	7CE8045	153	303	468	GROUP INSURANCE	1,432.80	8,900.82
12/14/17	123507	1051	GROSS PAYROLL TRANSFERS	12/15	7CE8018	154	304	420	ROAD EMPLOYEES	3,927.50	
12/14/17	123507	1051	EMPLOYER FICA TRANSFER	12/15	7CE8019	154	304	466	ROAD EMPLOYEES	293.04	
12/14/17	123507	1051	EMPLOYER MATCH RETIREMEN	12/15	7CE8020	154	304	465	ROAD EMPLOYEES	549.29	
12/14/17	123507	1051	EMPLOYEE BENEFIT TRANSFER	12/15	7CE8042	154	304	468	GROUP INSURANCE	1,074.60	5,844.43
12/14/17	123508	1052	GROSS PAYROLL TRANSFERS	12/15	7CE8021	155	305	420	ROAD EMPLOYEES	4,575.00	
12/14/17	123508	1052	EMPLOYER FICA TRANSFER	12/15	7CE8022	155	305	466	ROAD EMPLOYEES	345.13	
12/14/17	123508	1052	EMPLOYER MATCH RETIREMEN	12/15	7CE8023	155	305	465	ROAD EMPLOYEES	720.57	
12/14/17	123508	1052	EMPLOYEE BENEFIT TRANSFER	12/15	7CE8039	155	305	468	GROUP INSURANCE	1,078.04	6,718.74

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/14/17	123509	1053	GROSS PAYROLL TRANSFERS	12/15	7CE8024		400	340	401	ADMINISTRATIVE MANA	1,686.67	
							400	340	438	SANITATION WORKERS	15,725.50	
12/14/17	123509	1053	EMPLOYER FICA TRANSFER	12/15	7CE8025		400	340	466	ADMINISTRATIVE MANA	131.42	
							400	340	466	SANITATION WORKERS	1,194.04	
12/14/17	123509	1053	EMPLOYER MATCH RETIREMEN	12/15	7CE8026		400	340	465	ADMINISTRATIVE MANA	265.65	
							400	340	465	SANITATION WORKERS	2,476.81	
12/14/17	123509	1053	EMPLOYEE BENEFIT TRANSFER	12/15	7CE8036		400	340	468	GROUP INSURANCE	4,656.60	26,136.69
12/28/17	123536	1110	GROSS PAYROLL TRANSFERS	12/30	7CS0703		001	631	404	OFFICE/CLERICAL	3,475.16	
12/28/17	123536	1110	EMPLOYER FICA TRANSFER	12/30	7CS0704		001	631	466	OFFICE/CLERICAL	265.85	3,741.01
12/29/17	123526	1086	GROSS PAYROLL TRANSFERS	12/29	7CR2003		001	100	400	OFFICALS	8,416.65	
							001	100	443	APPRIASER	2,685.83	
							001	101	404	OFFICE/CLERICAL	3,109.00	
							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	3,210.84	
							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	4,421.07	
							001	104	404	OFFICE/CLERICAL	5,844.98	
							001	121	401	ADMINISTRATIVE MANA	2,000.00	
							001	121	404	OFFICE/CLERICAL	4,874.62	
							001	122	404	OFFICE/CLERICAL	1,975.00	
							001	123	404	OFFICE/CLERICAL	1,500.00	
							001	124	404	OFFICE/CLERICAL	2,175.00	
							001	151	430	MAINTENANCE/SERVICE	2,255.00	
							001	154	404	OFFICE/CLERICAL	1,050.00	
							001	160	404	OFFICE/CLERICAL	320.50	
							001	161	404	OFFICE/CLERICAL	472.50	
							001	161	454	ATTENDING COURT	33.33	
							001	163	404	OFFICE/CLERICAL	1,369.50	
							001	163	405	ATTORNEY	3,300.00	
							001	166	400	OFFICALS	6,733.32	
							001	166	404	OFFICE/CLERICAL	4,566.65	
							001	166	405	ATTORNEY	250.00	
							001	167	460	CORONER FEES	900.00	
							001	167	464	INQUEST	1,625.00	
							001	169	405	ATTORNEY	2,732.42	
							001	170	405	ATTORNEY	2,500.00	
							001	180	404	OFFICE/CLERICAL	550.00	
							001	180	459	ELECTION FEES	1,216.33	
							001	200	400	OFFICALS	3,750.00	
							001	200	402	DEPUTIES	12,591.61	
							001	200	404	OFFICE/CLERICAL	3,333.33	
							001	200	408	PART TIME EMPLOYEES	1,200.00	
							001	220	401	ADMINISTRATIVE MANA	2,600.00	
							001	220	402	DEPUTIES	3,575.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	404	OFFICE/CLERICAL	1,000.00	
						001	220	408	PART TIME EMPLOYEES	7,058.00	
						001	220	410	NURSE	500.00	
						001	220	432	JAILER	13,190.00	
						001	220	436	COOK	2,233.32	
						001	221	402	DEPUTIES	1,750.00	
						001	222	402	DEPUTIES	1,575.00	
						001	223	402	DEPUTIES	2,410.00	
						001	224	402	DEPUTIES	1,276.00	
						001	225	402	DEPUTIES	4,074.32	
						001	227	402	DEPUTIES	4,816.65	
						001	262	400	OFFICALS	3,600.00	
						001	262	412	BALIFF	2,980.00	
						001	262	462	CONSTABLE FEES	4,990.00	
						001	265	440	EMERGENCY MANAGMENT	1,925.00	
						001	266	439	ANIMAL CONTROL OFFI	1,291.66	
						001	453	422	DRIVERS	608.00	
						001	632	409	AGRI CENTER DIRECTO	1,329.16	
						001	632	430	MAINTENANCE/SERVICE	400.00	
12/29/17	123526	1086	EMPLOYER FICA TRANSFER	12/29 7CR2004		001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	205.47	
						001	101	466	OFFICE/CLERICAL	233.64	
						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	238.54	
						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	331.40	
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	ADMINISTRATIVE MANA	153.00	
						001	121	466	OFFICE/CLERICAL	372.92	
						001	122	466	OFFICE/CLERICAL	150.35	
						001	123	466	OFFICE/CLERICAL	114.75	
						001	124	466	OFFICE/CLERICAL	168.21	
						001	151	466	MAINTENANCE/SERVICE	171.34	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	24.01	
						001	161	466	OFFICE/CLERICAL	34.94	
						001	161	466	ATTENDING COURT	2.33	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	163	466	ATTORNEY	251.65	
						001	166	466	OFFICALS	508.26	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	166	466	ATTORNEY	18.79	
						001	167	466	CORONER FEES	63.81	
						001	167	466	INQUEST	116.63	
						001	169	466	ATTORNEY	171.25	
						001	170	466	ATTORNEY	187.93	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	466	OFFICE/CLERICAL	40.44	
						001	180	466	ELECTION FEES	91.67	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	959.61	
						001	200	466	OFFICE/CLERICAL	252.74	
						001	200	466	PART TIME EMPLOYEES	91.80	
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	272.34	
						001	220	466	OFFICE/CLERICAL	76.50	
						001	220	466	PART TIME EMPLOYEES	539.94	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	955.08	
						001	220	466	COOK	167.69	
						001	221	466	DEPUTIES	130.46	
						001	222	466	DEPUTIES	118.44	
						001	223	466	DEPUTIES	184.37	
						001	224	466	DEPUTIES	82.63	
						001	225	466	DEPUTIES	308.91	
						001	227	466	DEPUTIES	368.47	
						001	262	466	OFFICALS	275.40	
						001	262	466	BALIFF	227.97	
						001	262	466	CONSTABLE FEES	381.74	
						001	265	466	EMERGENCY MANAGMENT	148.63	
						001	266	466	ANIMAL CONTROL OFFI	98.81	
						001	453	466	DRIVERS	46.51	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
12/29/17	123526	1086	EMPLOYER MATCH RETIREMEN 12/29	7CR2005		001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	423.02	
						001	101	465	OFFICE/CLERICAL	489.66	
						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	505.73	
						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	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	ADMINISTRATIVE MANA	315.00	
						001	121	465	OFFICE/CLERICAL	767.77	
						001	122	465	OFFICE/CLERICAL	311.06	
						001	123	465	OFFICE/CLERICAL	236.25	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	355.16	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	161	465	ATTENDING COURT	5.25	
						001	163	465	OFFICE/CLERICAL	215.70	

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	719.25	
						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	86.61	
						001	180	465	ELECTION FEES	59.27	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	1,746.93	
						001	200	465	OFFICE/CLERICAL	525.00	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	563.07	
						001	220	465	PART TIME EMPLOYEES	343.35	
						001	220	465	JAILER	1,988.46	
						001	220	465	COOK	351.74	
						001	221	465	DEPUTIES	275.63	
						001	222	465	DEPUTIES	248.06	
						001	225	465	DEPUTIES	641.71	
						001	227	465	DEPUTIES	758.62	
						001	262	465	OFFICALS	567.00	
						001	262	465	BALIFF	469.35	
						001	262	465	CONSTABLE FEES	785.92	
						001	265	465	EMERGENCY MANAGMENT	303.18	
						001	266	465	ANIMAL CONTROL OFFI	203.44	
						001	632	465	AGRI CENTER DIRECTO	209.34	
12/29/17	123526	1086	EMPLOYEE BENEFIT TRANSFER	12/29 7CR2033		001	102	468	GROUP INSURANCE	1,790.99	
						001	169	468	GROUP INSURANCE	716.39	
						001	200	468	GROUP INSURANCE	4,599.44	
						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	227	468	GROUP INSURANCE	1,074.60	
						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	230,062.88
12/29/17	123527	1087	GROSS PAYROLL TRANSFERS	12/29 7CR2006		097	230	401	ADMINISTRATIVE MANA	1,750.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						097	230	404	OFFICE/CLERICAL	550.00	
						097	230	431	RADIO OPERATOR	13,833.61	
12/29/17	123527	1087	EMPLOYER FICA TRANSFER	12/29 7CR2007		097	230	466	ADMINISTRATIVE MANA	133.88	
						097	230	466	OFFICE/CLERICAL	41.06	
						097	230	466	RADIO OPERATOR	1,053.80	
12/29/17	123527	1087	EMPLOYER MATCH RETIREMEN	12/29 7CR2008		097	230	465	ADMINISTRATIVE MANA	275.63	
						097	230	465	OFFICE/CLERICAL	86.63	
						097	230	465	RADIO OPERATOR	1,825.06	
12/29/17	123527	1087	EMPLOYEE BENEFIT TRANSFER	12/29 7CR2039		097	230	468	GROUP INSURANCE	3,582.00	23,131.67
12/29/17	123528	1088	GROSS PAYROLL TRANSFERS	12/29 7CR2009		104	501	404	OFFICE/CLERICAL	650.00	
12/29/17	123528	1088	EMPLOYER FICA TRANSFER	12/29 7CR2010		104	501	466	OFFICE/CLERICAL	49.72	
12/29/17	123528	1088	EMPLOYER MATCH RETIREMEN	12/29 7CR2011		104	501	465	OFFICE/CLERICAL	102.37	802.09
12/29/17	123529	1089	GROSS PAYROLL TRANSFERS	12/29 7CR2012		106	250	403	INVESTIGATOR/DETECT	300.00	
						106	250	435	FIREMEN	1,000.00	
12/29/17	123529	1089	EMPLOYER FICA TRANSFER	12/29 7CR2013		106	250	466	INVESTIGATOR/DETECT	22.95	
						106	250	466	FIREMEN	78.89	1,401.84
12/29/17	123530	1090	GROSS PAYROLL TRANSFERS	12/29 7CR2015		151	301	420	ROAD EMPLOYEES	4,185.00	
12/29/17	123530	1090	EMPLOYER FICA TRANSFER	12/29 7CR2016		151	301	466	ROAD EMPLOYEES	321.44	
12/29/17	123530	1090	EMPLOYER MATCH RETIREMEN	12/29 7CR2017		151	301	465	ROAD EMPLOYEES	567.00	
12/29/17	123530	1090	EMPLOYEE BENEFIT TRANSFER	12/29 7CR2054		151	301	468	GROUP INSURANCE	1,074.60	6,148.04
12/29/17	123531	1091	GROSS PAYROLL TRANSFERS	12/29 7CR2018		152	302	420	ROAD EMPLOYEES	5,136.00	
12/29/17	123531	1091	EMPLOYER FICA TRANSFER	12/29 7CR2019		152	302	466	ROAD EMPLOYEES	392.66	
12/29/17	123531	1091	EMPLOYER MATCH RETIREMEN	12/29 7CR2020		152	302	465	ROAD EMPLOYEES	718.20	
12/29/17	123531	1091	EMPLOYEE BENEFIT TRANSFER	12/29 7CR2036		152	302	468	GROUP INSURANCE	1,078.04	7,324.90
12/29/17	123532	1092	GROSS PAYROLL TRANSFERS	12/29 7CR2021		153	303	420	ROAD EMPLOYEES	5,625.00	
12/29/17	123532	1092	EMPLOYER FICA TRANSFER	12/29 7CR2022		153	303	466	ROAD EMPLOYEES	429.51	
12/29/17	123532	1092	EMPLOYER MATCH RETIREMEN	12/29 7CR2023		153	303	465	ROAD EMPLOYEES	753.65	
12/29/17	123532	1092	EMPLOYEE BENEFIT TRANSFER	12/29 7CR2051		153	303	468	GROUP INSURANCE	1,432.80	8,240.96
12/29/17	123533	1093	GROSS PAYROLL TRANSFERS	12/29 7CR2024		154	304	420	ROAD EMPLOYEES	3,487.50	
12/29/17	123533	1093	EMPLOYER FICA TRANSFER	12/29 7CR2025		154	304	466	ROAD EMPLOYEES	259.38	
12/29/17	123533	1093	EMPLOYER MATCH RETIREMEN	12/29 7CR2026		154	304	465	ROAD EMPLOYEES	549.29	
12/29/17	123533	1093	EMPLOYEE BENEFIT TRANSFER	12/29 7CR2048		154	304	468	GROUP INSURANCE	1,074.60	5,370.77
12/29/17	123534	1094	GROSS PAYROLL TRANSFERS	12/29 7CR2027		155	305	420	ROAD EMPLOYEES	4,575.00	
12/29/17	123534	1094	EMPLOYER FICA TRANSFER	12/29 7CR2028		155	305	466	ROAD EMPLOYEES	345.13	
12/29/17	123534	1094	EMPLOYER MATCH RETIREMEN	12/29 7CR2029		155	305	465	ROAD EMPLOYEES	720.57	
12/29/17	123534	1094	EMPLOYEE BENEFIT TRANSFER	12/29 7CR2045		155	305	468	GROUP INSURANCE	1,078.04	6,718.74
12/29/17	123535	1095	GROSS PAYROLL TRANSFERS	12/29 7CR2030		400	340	401	ADMINISTRATIVE MANA	1,686.67	
						400	340	438	SANITATION WORKERS	18,945.86	
12/29/17	123535	1095	EMPLOYER FICA TRANSFER	12/29 7CR2031		400	340	466	ADMINISTRATIVE MANA	131.42	
						400	340	466	SANITATION WORKERS	1,440.38	
12/29/17	123535	1095	EMPLOYER MATCH RETIREMEN	12/29 7CR2032		400	340	465	ADMINISTRATIVE MANA	265.65	
						400	340	465	SANITATION WORKERS	2,984.02	
12/29/17	123535	1095	EMPLOYEE BENEFIT TRANSFER	12/29 7CR2042		400	340	468	GROUP INSURANCE	4,656.60	30,110.60

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/18	123598	1174	MICHAEL GENTRY	12/13	DEC17SD		001	200	468	GROUP INSURANCE	109.16	
							001	200	468	GROUP INSURANCE	5.16	
							001	200	468	GROUP INSURANCE	602.07	
01/02/18	123598	1174	CALDWELL;DAVIDSON;ELECTIO	12/13	DEC2017		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	2,155.54
01/02/18	123775	1351	JASON ROSS	12/13	DEC17SW		400	340	468	GROUP INSURANCE	109.16	
							400	340	468	GROUP INSURANCE	5.16	
							400	340	468	GROUP INSURANCE	602.07	716.39
01/11/18	123798	1378	GROSS PAYROLL TRANSFERS	01/12	81B8003		001	100	400	OFFICALS	8,416.65	
							001	100	443	APPRIASER	2,685.83	
							001	101	404	OFFICE/CLERICAL	3,109.00	
							001	102	404	OFFICE/CLERICAL	3,210.84	
							001	103	404	OFFICE/CLERICAL	4,549.07	
							001	104	404	OFFICE/CLERICAL	5,844.98	
							001	121	404	OFFICE/CLERICAL	4,474.62	
							001	122	404	OFFICE/CLERICAL	1,425.00	
							001	124	404	OFFICE/CLERICAL	2,175.00	
							001	151	430	MAINTENANCE/SERVICE	2,255.00	
							001	154	404	OFFICE/CLERICAL	1,050.00	
							001	160	404	OFFICE/CLERICAL	320.50	
							001	161	404	OFFICE/CLERICAL	472.50	
							001	163	404	OFFICE/CLERICAL	1,369.50	
							001	166	404	OFFICE/CLERICAL	4,566.65	
							001	180	404	OFFICE/CLERICAL	550.00	
							001	200	400	OFFICALS	3,750.00	
							001	200	402	DEPUTIES	12,799.95	
							001	200	404	OFFICE/CLERICAL	3,333.33	
							001	200	408	PART TIME EMPLOYEES	960.00	
							001	220	401	ADMINISTRATIVE MANA	2,600.00	
							001	220	402	DEPUTIES	3,575.00	
							001	220	408	PART TIME EMPLOYEES	3,260.50	
							001	220	410	NURSE	500.00	
							001	220	432	JAILER	12,625.00	
							001	220	436	COOK	2,233.32	
							001	221	402	DEPUTIES	1,750.00	
							001	222	402	DEPUTIES	1,575.00	
							001	223	402	DEPUTIES	2,150.00	
							001	224	402	DEPUTIES	862.75	
							001	225	402	DEPUTIES	4,074.32	
							001	227	402	DEPUTIES	5,024.99	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	265	440	EMERGENCY MANAGMENT	1,925.00	
						001	266	439	ANIMAL CONTROL OFFI	1,291.66	
						001	631	404	OFFICE/CLERICAL	85.00	
						001	632	409	AGRI CENTER DIRECTO	1,329.16	
						001	632	430	MAINTENANCE/SERVICE	400.00	
01/11/18	123798	1378	EMPLOYER FICA TRANSFER	01/12 81B8004		001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	205.47	
						001	101	466	OFFICE/CLERICAL	233.64	
						001	102	466	OFFICE/CLERICAL	238.54	
						001	103	466	OFFICE/CLERICAL	341.19	
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	OFFICE/CLERICAL	342.31	
						001	122	466	OFFICE/CLERICAL	108.28	
						001	124	466	OFFICE/CLERICAL	168.20	
						001	151	466	MAINTENANCE/SERVICE	171.34	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	24.01	
						001	161	466	OFFICE/CLERICAL	34.94	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	180	466	OFFICE/CLERICAL	40.44	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	975.55	
						001	200	466	OFFICE/CLERICAL	252.74	
						001	200	466	PART TIME EMPLOYEES	73.44	
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	272.34	
						001	220	466	PART TIME EMPLOYEES	249.43	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	955.08	
						001	220	466	COOK	167.69	
						001	221	466	DEPUTIES	130.46	
						001	222	466	DEPUTIES	118.44	
						001	223	466	DEPUTIES	164.48	
						001	224	466	DEPUTIES	56.02	
						001	225	466	DEPUTIES	308.91	
						001	227	466	DEPUTIES	384.41	
						001	265	466	EMERGENCY MANAGMENT	148.63	
						001	266	466	ANIMAL CONTROL OFFI	98.81	
						001	631	466	OFFICE/CLERICAL	6.50	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
01/11/18	123798	1378	EMPLOYER MATCH RETIREMEN	01/12 81B8005		001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	423.02	
						001	101	465	OFFICE/CLERICAL	489.66	
						001	102	465	OFFICE/CLERICAL	505.73	
						001	103	465	OFFICE/CLERICAL	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	OFFICE/CLERICAL	704.76	
						001	122	465	OFFICE/CLERICAL	224.44	
						001	124	465	OFFICE/CLERICAL	342.55	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	465	MAINTENANCE/SERVICE	355.16	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	166	465	OFFICE/CLERICAL	719.25	
						001	180	465	OFFICE/CLERICAL	86.61	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	1,779.74	
						001	200	465	OFFICE/CLERICAL	525.00	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	563.07	
						001	220	465	PART TIME EMPLOYEES	195.30	
						001	220	465	JAILER	1,988.46	
						001	220	465	COOK	351.74	
						001	221	465	DEPUTIES	275.63	
						001	222	465	DEPUTIES	248.06	
						001	225	465	DEPUTIES	641.71	
						001	227	465	DEPUTIES	791.43	
						001	265	465	EMERGENCY MANAGMENT	303.18	
						001	266	465	ANIMAL CONTROL OFFI	203.44	
						001	632	465	AGRI CENTER DIRECTO	209.34	
01/11/18	123798	1378	EMPLOYEE BENEFIT TRANSFER	01/12	81B8027	001	102	468	GROUP INSURANCE	1,074.60	
						001	200	468	GROUP INSURANCE	4,599.44	
						001	220	468	GROUP INSURANCE	6,150.00	
						001	163	468	GROUP INSURANCE	358.20	
						001	100	468	GROUP INSURANCE	2,149.20	
						001	227	468	GROUP INSURANCE	1,074.60	
						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	161,063.96
01/11/18	123799	1379	GROSS PAYROLL TRANSFERS	01/12	81B8006	097	230	401	ADMINISTRATIVE MANA	1,750.00	
						097	230	404	OFFICE/CLERICAL	550.00	
						097	230	431	RADIO OPERATOR	40,181.33	
01/11/18	123799	1379	EMPLOYER FICA TRANSFER	01/12	81B8007	097	230	466	ADMINISTRATIVE MANA	133.88	
						097	230	466	OFFICE/CLERICAL	41.06	
						097	230	466	RADIO OPERATOR	3,069.41	
01/11/18	123799	1379	EMPLOYER MATCH RETIREMEN	01/12	81B8008	097	230	465	ADMINISTRATIVE MANA	275.63	
						097	230	465	OFFICE/CLERICAL	86.63	
						097	230	465	RADIO OPERATOR	5,344.50	
01/11/18	123799	1379	EMPLOYEE BENEFIT TRANSFER	01/12	81B8033	097	230	468	GROUP INSURANCE	3,582.00	55,014.44

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/11/18	123800	1380	GROSS PAYROLL TRANSFERS	01/12 81B8009		151	301	420	ROAD EMPLOYEES	4,185.00	
01/11/18	123800	1380	EMPLOYER FICA TRANSFER	01/12 81B8010		151	301	466	ROAD EMPLOYEES	321.44	
01/11/18	123800	1380	EMPLOYER MATCH RETIREMEN	01/12 81B8011		151	301	465	ROAD EMPLOYEES	567.00	
01/11/18	123800	1380	EMPLOYEE BENEFIT TRANSFER	01/12 81B8048		151	301	468	GROUP INSURANCE	1,074.60	6,148.04
01/11/18	123801	1381	GROSS PAYROLL TRANSFERS	01/12 81B8012		152	302	420	ROAD EMPLOYEES	5,048.00	
01/11/18	123801	1381	EMPLOYER FICA TRANSFER	01/12 81B8013		152	302	466	ROAD EMPLOYEES	385.94	
01/11/18	123801	1381	EMPLOYER MATCH RETIREMEN	01/12 81B8014		152	302	465	ROAD EMPLOYEES	749.72	
01/11/18	123801	1381	EMPLOYEE BENEFIT TRANSFER	01/12 81B8030		152	302	468	GROUP INSURANCE	1,078.04	7,261.70
01/11/18	123802	1382	GROSS PAYROLL TRANSFERS	01/12 81B8015		153	303	420	ROAD EMPLOYEES	5,981.00	
01/11/18	123802	1382	EMPLOYER FICA TRANSFER	01/12 81B8016		153	303	466	ROAD EMPLOYEES	456.74	
01/11/18	123802	1382	EMPLOYER MATCH RETIREMEN	01/12 81B8017		153	303	465	ROAD EMPLOYEES	771.92	
01/11/18	123802	1382	EMPLOYEE BENEFIT TRANSFER	01/12 81B8045		153	303	468	GROUP INSURANCE	1,432.80	8,642.46
01/11/18	123803	1383	GROSS PAYROLL TRANSFERS	01/12 81B8018		154	304	420	ROAD EMPLOYEES	3,487.50	
01/11/18	123803	1383	EMPLOYER FICA TRANSFER	01/12 81B8019		154	304	466	ROAD EMPLOYEES	259.38	
01/11/18	123803	1383	EMPLOYER MATCH RETIREMEN	01/12 81B8020		154	304	465	ROAD EMPLOYEES	549.29	
01/11/18	123803	1383	EMPLOYEE BENEFIT TRANSFER	01/12 81B8042		154	304	468	GROUP INSURANCE	1,074.60	5,370.77
01/11/18	123804	1384	GROSS PAYROLL TRANSFERS	01/12 81B8021		155	305	420	ROAD EMPLOYEES	4,725.00	
01/11/18	123804	1384	EMPLOYER FICA TRANSFER	01/12 81B8022		155	305	466	ROAD EMPLOYEES	356.60	
01/11/18	123804	1384	EMPLOYER MATCH RETIREMEN	01/12 81B8023		155	305	465	ROAD EMPLOYEES	744.19	
01/11/18	123804	1384	EMPLOYEE BENEFIT TRANSFER	01/12 81B8039		155	305	468	GROUP INSURANCE	1,078.04	6,903.83
01/11/18	123805	1385	GROSS PAYROLL TRANSFERS	01/12 81B8024		400	340	401	ADMINISTRATIVE MANA	1,686.67	
01/11/18	123805	1385	EMPLOYER FICA TRANSFER	01/12 81B8025		400	340	438	SANITATION WORKERS	18,624.00	
						400	340	466	ADMINISTRATIVE MANA	131.42	
01/11/18	123805	1385	EMPLOYER MATCH RETIREMEN	01/12 81B8026		400	340	466	SANITATION WORKERS	1,415.79	
						400	340	465	ADMINISTRATIVE MANA	265.65	
01/11/18	123805	1385	EMPLOYEE BENEFIT TRANSFER	01/12 81B8036		400	340	465	SANITATION WORKERS	2,933.31	
						400	340	468	GROUP INSURANCE	4,656.60	29,713.44
01/29/18	123825	1419	GROSS PAYROLL TRANSFERS	01/31 81T8003		001	100	400	OFFICALS	8,416.65	
						001	100	443	APPRIASER	2,527.05	
						001	101	404	OFFICE/CLERICAL	3,109.00	
						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	
						001	101	453	PUBLIC SERVICE	416.67	
						001	102	404	OFFICE/CLERICAL	3,210.84	
						001	102	453	PUBLIC SERVICE	416.67	
						001	102	455	COUNTY REGISTRAR	1,600.33	
						001	103	400	OFFICALS	7,249.97	
						001	103	404	OFFICE/CLERICAL	4,741.07	
						001	104	404	OFFICE/CLERICAL	5,844.98	
						001	121	401	ADMINISTRATIVE MANA	2,000.00	
						001	121	404	OFFICE/CLERICAL	4,874.62	
						001	122	404	OFFICE/CLERICAL	1,975.00	
						001	123	404	OFFICE/CLERICAL	1,500.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	124	404	OFFICE/CLERICAL	2,175.00	
						001	151	430	MAINTENANCE/SERVICE	2,255.00	
						001	154	404	OFFICE/CLERICAL	1,050.00	
						001	160	404	OFFICE/CLERICAL	320.50	
						001	161	404	OFFICE/CLERICAL	472.50	
						001	161	454	ATTENDING COURT	33.33	
						001	163	404	OFFICE/CLERICAL	1,369.50	
						001	163	405	ATTORNEY	3,300.00	
						001	166	400	OFFICALS	6,733.32	
						001	166	404	OFFICE/CLERICAL	4,566.65	
						001	166	405	ATTORNEY	250.00	
						001	167	460	CORONER FEES	900.00	
						001	167	464	INQUEST	2,651.25	
						001	169	405	ATTORNEY	2,732.42	
						001	170	405	ATTORNEY	2,500.00	
						001	180	404	OFFICE/CLERICAL	550.00	
						001	180	459	ELECTION FEES	208.33	
						001	200	400	OFFICALS	3,750.00	
						001	200	402	DEPUTIES	14,299.95	
						001	200	404	OFFICE/CLERICAL	3,333.33	
						001	220	401	ADMINISTRATIVE MANA	2,600.00	
						001	220	402	DEPUTIES	3,575.00	
						001	220	404	OFFICE/CLERICAL	1,000.00	
						001	220	408	PART TIME EMPLOYEES	4,098.00	
						001	220	410	NURSE	500.00	
						001	220	432	JAILER	12,770.00	
						001	220	436	COOK	2,233.32	
						001	221	402	DEPUTIES	1,750.00	
						001	222	402	DEPUTIES	1,575.00	
						001	223	402	DEPUTIES	2,350.00	
						001	224	402	DEPUTIES	1,051.25	
						001	225	402	DEPUTIES	4,074.32	
						001	227	402	DEPUTIES	5,024.99	
						001	262	412	BALIFF	2,980.00	
						001	262	462	CONSTABLE FEES	5,369.75	
						001	265	440	EMERGENCY MANAGMENT	1,925.00	
						001	266	439	ANIMAL CONTROL OFFI	1,291.66	
						001	453	422	DRIVERS	576.00	
						001	631	404	OFFICE/CLERICAL	3,670.16	
						001	632	409	AGRI CENTER DIRECTO	1,329.16	
						001	632	430	MAINTENANCE/SERVICE	400.00	
01/29/18	123825	1419	EMPLOYER FICA TRANSFER	01/31	81T8004	001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	193.32	
						001	101	466	OFFICE/CLERICAL	233.64	
						001	101	466	CLERK OF BOARD	111.24	
						001	101	466	ATTENDING BOARD MEE	8.90	
						001	101	466	COUNTY AUDITOR	32.76	
						001	101	466	COUNTY TREASURER F/	15.45	
						001	101	466	PUBLIC SERVICE	30.90	
						001	102	466	OFFICE/CLERICAL	238.54	
						001	102	466	PUBLIC SERVICE	29.22	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	466	COUNTY REGISTRAR	112.22	
						001	103	466	OFFICALS	559.79	
						001	103	466	OFFICE/CLERICAL	355.88	
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	ADMINISTRATIVE MANA	153.00	
						001	121	466	OFFICE/CLERICAL	372.92	
						001	122	466	OFFICE/CLERICAL	150.35	
						001	123	466	OFFICE/CLERICAL	114.75	
						001	124	466	OFFICE/CLERICAL	168.20	
						001	151	466	MAINTENANCE/SERVICE	171.34	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	24.01	
						001	161	466	OFFICE/CLERICAL	34.94	
						001	161	466	ATTENDING COURT	2.34	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	163	466	ATTORNEY	251.65	
						001	166	466	OFFICALS	508.26	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	166	466	ATTORNEY	18.79	
						001	167	466	CORONER FEES	64.72	
						001	167	466	INQUEST	194.23	
						001	169	466	ATTORNEY	171.25	
						001	170	466	ATTORNEY	187.93	
						001	180	466	OFFICE/CLERICAL	40.44	
						001	180	466	ELECTION FEES	14.61	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	1,090.30	
						001	200	466	OFFICE/CLERICAL	252.74	
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	272.34	
						001	220	466	OFFICE/CLERICAL	76.50	
						001	220	466	PART TIME EMPLOYEES	313.50	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	955.08	
						001	220	466	COOK	167.69	
						001	221	466	DEPUTIES	130.46	
						001	222	466	DEPUTIES	118.44	
						001	223	466	DEPUTIES	179.78	
						001	224	466	DEPUTIES	69.88	
						001	225	466	DEPUTIES	308.91	
						001	227	466	DEPUTIES	384.41	
						001	262	466	BALIFF	227.97	
						001	262	466	CONSTABLE FEES	410.79	
						001	265	466	EMERGENCY MANAGMENT	148.63	
						001	266	466	ANIMAL CONTROL OFFI	98.81	
						001	453	466	DRIVERS	44.06	
						001	631	466	OFFICE/CLERICAL	280.77	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
01/29/18	123825	1419	EMPLOYER MATCH RETIREMEN	01/31	81T8005	001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	398.01	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	465	OFFICE/CLERICAL	489.66	
						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	PUBLIC SERVICE	65.63	
						001	102	465	OFFICE/CLERICAL	505.73	
						001	102	465	PUBLIC SERVICE	65.63	
						001	102	465	COUNTY REGISTRAR	252.05	
						001	103	465	OFFICALS	1,141.87	
						001	103	465	OFFICE/CLERICAL	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	ADMINISTRATIVE MANA	315.00	
						001	121	465	OFFICE/CLERICAL	767.77	
						001	122	465	OFFICE/CLERICAL	311.06	
						001	123	465	OFFICE/CLERICAL	236.25	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	355.16	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	161	465	ATTENDING COURT	5.25	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	163	465	ATTORNEY	519.75	
						001	166	465	OFFICALS	1,060.50	
						001	166	465	OFFICE/CLERICAL	719.25	
						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	86.61	
						001	180	465	ELECTION FEES	32.81	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	2,015.99	
						001	200	465	OFFICE/CLERICAL	525.00	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	563.07	
						001	220	465	PART TIME EMPLOYEES	343.35	
						001	220	465	JAILER	1,988.46	
						001	220	465	COOK	351.74	
						001	221	465	DEPUTIES	275.63	
						001	222	465	DEPUTIES	248.06	
						001	225	465	DEPUTIES	641.71	
						001	227	465	DEPUTIES	791.43	
						001	262	465	BALIFF	469.35	
						001	262	465	CONSTABLE FEES	845.74	
						001	265	465	EMERGENCY MANAGMENT	303.18	
						001	266	465	ANIMAL CONTROL OFFI	203.44	
						001	632	465	AGRI CENTER DIRECTO	209.34	
01/29/18	123825	1419	EMPLOYEE BENEFIT TRANSFER 01/31	81T8033		001	102	468	GROUP INSURANCE	1,790.99	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	468	GROUP INSURANCE	716.39	
						001	200	468	GROUP INSURANCE	4,599.44	
						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	227	468	GROUP INSURANCE	1,074.60	
						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	230,040.98
01/29/18	123826	1420	GROSS PAYROLL TRANSFERS	01/31	81T8006	097	230	401	ADMINISTRATIVE MANA	1,750.00	
						097	230	404	OFFICE/CLERICAL	550.00	
						097	230	431	RADIO OPERATOR	13,119.73	
01/29/18	123826	1420	EMPLOYER FICA TRANSFER	01/31	81T8007	097	230	466	ADMINISTRATIVE MANA	133.88	
						097	230	466	OFFICE/CLERICAL	41.06	
						097	230	466	RADIO OPERATOR	999.15	
01/29/18	123826	1420	EMPLOYER MATCH RETIREMEN	01/31	81T8008	097	230	465	ADMINISTRATIVE MANA	275.63	
						097	230	465	OFFICE/CLERICAL	86.63	
						097	230	465	RADIO OPERATOR	1,707.28	
01/29/18	123826	1420	EMPLOYEE BENEFIT TRANSFER	01/31	81T8039	097	230	468	GROUP INSURANCE	3,582.00	22,245.36
01/29/18	123827	1421	GROSS PAYROLL TRANSFERS	01/31	81T8009	104	501	404	OFFICE/CLERICAL	650.00	
01/29/18	123827	1421	EMPLOYER FICA TRANSFER	01/31	81T8010	104	501	466	OFFICE/CLERICAL	49.72	
01/29/18	123827	1421	EMPLOYER MATCH RETIREMEN	01/31	81T8011	104	501	465	OFFICE/CLERICAL	102.37	802.09
01/29/18	123828	1422	GROSS PAYROLL TRANSFERS	01/31	81T8012	106	250	403	INVESTIGATOR/DETECT	300.00	
						106	250	435	FIREMEN	1,000.00	
01/29/18	123828	1422	EMPLOYER FICA TRANSFER	01/31	81T8013	106	250	466	INVESTIGATOR/DETECT	22.95	
						106	250	466	FIREMEN	78.89	1,401.84
01/29/18	123829	1423	GROSS PAYROLL TRANSFERS	01/31	81T8015	151	301	420	ROAD EMPLOYEES	4,185.00	
01/29/18	123829	1423	EMPLOYER FICA TRANSFER	01/31	81T8016	151	301	466	ROAD EMPLOYEES	321.44	
01/29/18	123829	1423	EMPLOYER MATCH RETIREMEN	01/31	81T8017	151	301	465	ROAD EMPLOYEES	567.00	
01/29/18	123829	1423	EMPLOYEE BENEFIT TRANSFER	01/31	81T8054	151	301	468	GROUP INSURANCE	1,074.60	6,148.04
01/29/18	123830	1424	GROSS PAYROLL TRANSFERS	01/31	81T8018	152	302	420	ROAD EMPLOYEES	4,856.00	
01/29/18	123830	1424	EMPLOYER FICA TRANSFER	01/31	81T8019	152	302	466	ROAD EMPLOYEES	371.25	
01/29/18	123830	1424	EMPLOYER MATCH RETIREMEN	01/31	81T8020	152	302	465	ROAD EMPLOYEES	749.72	
01/29/18	123830	1424	EMPLOYEE BENEFIT TRANSFER	01/31	81T8036	152	302	468	GROUP INSURANCE	1,078.04	7,055.01

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/29/18	123831	1425	GROSS PAYROLL TRANSFERS	01/31	81T8021		153	303	420	ROAD EMPLOYEES	5,137.00	
01/29/18	123831	1425	EMPLOYER FICA TRANSFER	01/31	81T8022		153	303	466	ROAD EMPLOYEES	392.18	
01/29/18	123831	1425	EMPLOYER MATCH RETIREMEN	01/31	81T8023		153	303	465	ROAD EMPLOYEES	790.19	
01/29/18	123831	1425	EMPLOYEE BENEFIT TRANSFER	01/31	81T8051		153	303	468	GROUP INSURANCE	1,432.80	7,752.17
01/29/18	123832	1426	GROSS PAYROLL TRANSFERS	01/31	81T8024		154	304	420	ROAD EMPLOYEES	3,487.50	
01/29/18	123832	1426	EMPLOYER FICA TRANSFER	01/31	81T8025		154	304	466	ROAD EMPLOYEES	259.38	
01/29/18	123832	1426	EMPLOYER MATCH RETIREMEN	01/31	81T8026		154	304	465	ROAD EMPLOYEES	549.29	
01/29/18	123832	1426	EMPLOYEE BENEFIT TRANSFER	01/31	81T8048		154	304	468	GROUP INSURANCE	1,074.60	5,370.77
01/29/18	123833	1427	GROSS PAYROLL TRANSFERS	01/31	81T8027		155	305	420	ROAD EMPLOYEES	4,725.00	
01/29/18	123833	1427	EMPLOYER FICA TRANSFER	01/31	81T8028		155	305	466	ROAD EMPLOYEES	356.60	
01/29/18	123833	1427	EMPLOYER MATCH RETIREMEN	01/31	81T8029		155	305	465	ROAD EMPLOYEES	744.19	
01/29/18	123833	1427	EMPLOYEE BENEFIT TRANSFER	01/31	81T8045		155	305	468	GROUP INSURANCE	1,078.04	6,903.83
01/29/18	123834	1428	GROSS PAYROLL TRANSFERS	01/31	81T8030		400	340	401	ADMINISTRATIVE MANA	1,686.67	
							400	340	438	SANITATION WORKERS	15,725.50	
01/29/18	123834	1428	EMPLOYER FICA TRANSFER	01/31	81T8031		400	340	466	ADMINISTRATIVE MANA	131.42	
							400	340	466	SANITATION WORKERS	1,194.04	
01/29/18	123834	1428	EMPLOYER MATCH RETIREMEN	01/31	81T8032		400	340	465	ADMINISTRATIVE MANA	265.65	
							400	340	465	SANITATION WORKERS	2,476.81	
01/29/18	123834	1428	EMPLOYEE BENEFIT TRANSFER	01/31	81T8042		400	340	468	GROUP INSURANCE	4,656.60	26,136.69
02/05/18	123901	1509	MICHAEL GENTRY	01/08	JAN18SD		001	200	468	GROUP INSURANCE	109.16	
							001	200	468	GROUP INSURANCE	5.16	
							001	200	468	GROUP INSURANCE	602.07	
02/05/18	123901	1509	CALDWELL;DAVIDSON;ELECTIO	01/08	JAN2018		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	2,155.54
02/05/18	124100	1708	JASON ROSS	01/08	JAN18SW		400	340	468	GROUP INSURANCE	109.16	
							400	340	468	GROUP INSURANCE	5.16	
							400	340	468	GROUP INSURANCE	602.07	716.39
02/14/18	124146	1758	GROSS PAYROLL TRANSFERS	02/15	82E0703		001	100	400	OFFICALS	8,416.65	
							001	100	443	APPRIASER	2,454.87	
							001	101	404	OFFICE/CLERICAL	3,109.00	
							001	102	404	OFFICE/CLERICAL	3,210.84	
							001	103	404	OFFICE/CLERICAL	4,613.07	
							001	104	404	OFFICE/CLERICAL	5,844.98	
							001	121	404	OFFICE/CLERICAL	4,474.62	
							001	122	404	OFFICE/CLERICAL	1,425.00	
							001	124	404	OFFICE/CLERICAL	2,175.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	430	MAINTENANCE/SERVICE	2,255.00	
						001	154	404	OFFICE/CLERICAL	1,050.00	
						001	160	404	OFFICE/CLERICAL	320.50	
						001	160	454	ATTENDING COURT	8,965.00	
						001	161	404	OFFICE/CLERICAL	472.50	
						001	161	454	ATTENDING COURT	1,540.00	
						001	163	404	OFFICE/CLERICAL	1,369.50	
						001	166	404	OFFICE/CLERICAL	4,566.65	
						001	180	404	OFFICE/CLERICAL	550.00	
						001	180	459	ELECTION FEES	1,932.00	
						001	200	400	OFFICALS	3,750.00	
						001	200	402	DEPUTIES	14,299.95	
						001	200	404	OFFICE/CLERICAL	3,333.33	
						001	220	401	ADMINISTRATIVE MANA	2,600.00	
						001	220	402	DEPUTIES	3,575.00	
						001	220	408	PART TIME EMPLOYEES	3,698.00	
						001	220	410	NURSE	500.00	
						001	220	432	JAILER	13,817.50	
						001	220	436	COOK	2,233.32	
						001	221	402	DEPUTIES	1,750.00	
						001	222	402	DEPUTIES	1,575.00	
						001	223	402	DEPUTIES	2,450.00	
						001	224	402	DEPUTIES	1,051.25	
						001	225	402	DEPUTIES	4,074.32	
						001	227	402	DEPUTIES	5,024.99	
						001	265	440	EMERGENCY MANAGMENT	1,925.00	
						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	
02/14/18	124146	1758	EMPLOYER FICA TRANSFER	02/15	82E0704	001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	187.80	
						001	101	466	OFFICE/CLERICAL	233.64	
						001	102	466	OFFICE/CLERICAL	238.54	
						001	103	466	OFFICE/CLERICAL	346.09	
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	OFFICE/CLERICAL	342.31	
						001	122	466	OFFICE/CLERICAL	108.28	
						001	124	466	OFFICE/CLERICAL	168.20	
						001	151	466	MAINTENANCE/SERVICE	171.34	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	24.01	
						001	160	466	ATTENDING COURT	685.82	
						001	161	466	OFFICE/CLERICAL	34.94	
						001	161	466	ATTENDING COURT	117.81	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	180	466	OFFICE/CLERICAL	40.44	
						001	180	466	ELECTION FEES	147.78	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	1,090.30	
						001	200	466	OFFICE/CLERICAL	252.74	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	272.34	
						001	220	466	PART TIME EMPLOYEES	282.90	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	1,007.87	
						001	220	466	COOK	167.69	
						001	221	466	DEPUTIES	130.46	
						001	222	466	DEPUTIES	118.44	
						001	223	466	DEPUTIES	187.43	
						001	224	466	DEPUTIES	72.65	
						001	225	466	DEPUTIES	308.91	
						001	227	466	DEPUTIES	384.41	
						001	265	466	EMERGENCY MANAGMENT	148.63	
						001	266	466	ANIMAL CONTROL OFFI	98.81	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
02/14/18	124146	1758	EMPLOYER MATCH RETIREMEN	02/15	82E0705	001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	386.64	
						001	101	465	OFFICE/CLERICAL	489.66	
						001	102	465	OFFICE/CLERICAL	505.73	
						001	103	465	OFFICE/CLERICAL	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	OFFICE/CLERICAL	704.76	
						001	122	465	OFFICE/CLERICAL	224.44	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	355.16	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	160	465	ATTENDING COURT	1,169.44	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	166	465	OFFICE/CLERICAL	719.25	
						001	180	465	OFFICE/CLERICAL	86.61	
						001	180	465	ELECTION FEES	52.92	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	2,252.24	
						001	200	465	OFFICE/CLERICAL	525.00	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	563.07	
						001	220	465	PART TIME EMPLOYEES	17.33	
						001	220	465	JAILER	2,097.14	
						001	220	465	COOK	351.74	
						001	221	465	DEPUTIES	275.63	
						001	222	465	DEPUTIES	248.06	
						001	225	465	DEPUTIES	641.71	
						001	227	465	DEPUTIES	791.43	
						001	265	465	EMERGENCY MANAGMENT	303.18	
						001	266	465	ANIMAL CONTROL OFFI	203.44	
						001	632	465	AGRI CENTER DIRECTO	209.34	
02/14/18	124146	1758	EMPLOYEE BENEFIT TRANSFER	02/15	82E0727	001	102	468	GROUP INSURANCE	1,074.60	
						001	200	468	GROUP INSURANCE	4,957.64	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	468	GROUP INSURANCE	6,866.40	
						001	163	468	GROUP INSURANCE	358.20	
						001	100	468	GROUP INSURANCE	2,149.20	
						001	227	468	GROUP INSURANCE	1,074.60	
						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	
						001	160	468	GROUP INSURANCE	2.58	179,673.16
02/14/18	124147	1759	GROSS PAYROLL TRANSFERS	02/15	82E0706	097	230	401	ADMINISTRATIVE MANA	1,750.00	
						097	230	404	OFFICE/CLERICAL	550.00	
						097	230	431	RADIO OPERATOR	13,329.85	
02/14/18	124147	1759	EMPLOYER FICA TRANSFER	02/15	82E0707	097	230	466	ADMINISTRATIVE MANA	133.88	
						097	230	466	OFFICE/CLERICAL	41.06	
						097	230	466	RADIO OPERATOR	1,015.25	
02/14/18	124147	1759	EMPLOYER MATCH RETIREMEN	02/15	82E0708	097	230	465	ADMINISTRATIVE MANA	275.63	
						097	230	465	OFFICE/CLERICAL	86.63	
						097	230	465	RADIO OPERATOR	1,753.58	
02/14/18	124147	1759	EMPLOYEE BENEFIT TRANSFER	02/15	82E0733	097	230	468	GROUP INSURANCE	3,582.00	22,517.88
02/14/18	124148	1760	GROSS PAYROLL TRANSFERS	02/15	82E0709	151	301	420	ROAD EMPLOYEES	4,185.00	
02/14/18	124148	1760	EMPLOYER FICA TRANSFER	02/15	82E0710	151	301	466	ROAD EMPLOYEES	321.44	
02/14/18	124148	1760	EMPLOYER MATCH RETIREMEN	02/15	82E0711	151	301	465	ROAD EMPLOYEES	567.00	
02/14/18	124148	1760	EMPLOYEE BENEFIT TRANSFER	02/15	82E0748	151	301	468	GROUP INSURANCE	1,074.60	6,148.04
02/14/18	124149	1761	GROSS PAYROLL TRANSFERS	02/15	82E0712	152	302	420	ROAD EMPLOYEES	4,760.00	
02/14/18	124149	1761	EMPLOYER FICA TRANSFER	02/15	82E0713	152	302	466	ROAD EMPLOYEES	363.91	
02/14/18	124149	1761	EMPLOYER MATCH RETIREMEN	02/15	82E0714	152	302	465	ROAD EMPLOYEES	749.72	
02/14/18	124149	1761	EMPLOYEE BENEFIT TRANSFER	02/15	82E0730	152	302	468	GROUP INSURANCE	1,078.04	6,951.67
02/14/18	124150	1762	GROSS PAYROLL TRANSFERS	02/15	82E0715	153	303	420	ROAD EMPLOYEES	4,901.00	
02/14/18	124150	1762	EMPLOYER FICA TRANSFER	02/15	82E0716	153	303	466	ROAD EMPLOYEES	374.12	
02/14/18	124150	1762	EMPLOYER MATCH RETIREMEN	02/15	82E0717	153	303	465	ROAD EMPLOYEES	771.92	
02/14/18	124150	1762	EMPLOYEE BENEFIT TRANSFER	02/15	82E0745	153	303	468	GROUP INSURANCE	1,432.80	7,479.84
02/14/18	124151	1763	GROSS PAYROLL TRANSFERS	02/15	82E0718	154	304	420	ROAD EMPLOYEES	3,487.50	
02/14/18	124151	1763	EMPLOYER FICA TRANSFER	02/15	82E0719	154	304	466	ROAD EMPLOYEES	259.38	
02/14/18	124151	1763	EMPLOYER MATCH RETIREMEN	02/15	82E0720	154	304	465	ROAD EMPLOYEES	549.29	
02/14/18	124151	1763	EMPLOYEE BENEFIT TRANSFER	02/15	82E0739	154	304	468	GROUP INSURANCE	1,074.60	5,370.77
02/14/18	124152	1764	GROSS PAYROLL TRANSFERS	02/15	82E0721	155	305	420	ROAD EMPLOYEES	4,725.00	
02/14/18	124152	1764	EMPLOYER FICA TRANSFER	02/15	82E0722	155	305	466	ROAD EMPLOYEES	356.60	
02/14/18	124152	1764	EMPLOYER MATCH RETIREMEN	02/15	82E0723	155	305	465	ROAD EMPLOYEES	744.19	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/14/18	124152	1764	EMPLOYEE BENEFIT TRANSFER	02/15 82E0736		155	305	468	GROUP INSURANCE	1,078.04	6,903.83
02/14/18	124153	1765	GROSS PAYROLL TRANSFERS	02/15 82E0724		400	340	401	ADMINISTRATIVE MANA	1,686.67	
						400	340	438	SANITATION WORKERS	13,822.40	
02/14/18	124153	1765	EMPLOYER FICA TRANSFER	02/15 82E0725		400	340	466	ADMINISTRATIVE MANA	131.42	
						400	340	466	SANITATION WORKERS	1,050.70	
02/14/18	124153	1765	EMPLOYER MATCH RETIREMEN	02/15 82E0726		400	340	465	ADMINISTRATIVE MANA	265.65	
						400	340	465	SANITATION WORKERS	2,177.06	
02/14/18	124153	1765	EMPLOYEE BENEFIT TRANSFER	02/15 82E0742		400	340	468	GROUP INSURANCE	4,298.40	23,432.30
02/27/18	124166	1793	GROSS PAYROLL TRANSFERS	02/28 82Q1003		001	100	400	OFFICALS	8,416.65	
						001	100	443	APPRIASER	2,615.22	
						001	101	404	OFFICE/CLERICAL	3,109.00	
						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	3,210.84	
						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	4,485.07	
						001	104	404	OFFICE/CLERICAL	5,844.98	
						001	121	401	ADMINISTRATIVE MANA	2,000.00	
						001	121	404	OFFICE/CLERICAL	4,874.62	
						001	122	404	OFFICE/CLERICAL	1,975.00	
						001	123	404	OFFICE/CLERICAL	1,500.00	
						001	124	404	OFFICE/CLERICAL	2,175.00	
						001	151	430	MAINTENANCE/SERVICE	2,255.00	
						001	154	404	OFFICE/CLERICAL	1,050.00	
						001	160	404	OFFICE/CLERICAL	320.50	
						001	161	404	OFFICE/CLERICAL	472.50	
						001	161	454	ATTENDING COURT	6,753.83	
						001	163	404	OFFICE/CLERICAL	1,369.50	
						001	163	405	ATTORNEY	3,300.00	
						001	166	400	OFFICALS	6,733.32	
						001	166	404	OFFICE/CLERICAL	4,566.65	
						001	166	405	ATTORNEY	250.00	
						001	167	460	CORONER FEES	900.00	
						001	167	464	INQUEST	1,903.03	
						001	169	405	ATTORNEY	2,732.42	
						001	170	405	ATTORNEY	2,500.00	
						001	180	404	OFFICE/CLERICAL	550.00	
						001	180	459	ELECTION FEES	208.33	
						001	200	400	OFFICALS	3,750.00	
						001	200	402	DEPUTIES	14,299.95	
						001	200	404	OFFICE/CLERICAL	3,333.33	
						001	220	401	ADMINISTRATIVE MANA	2,600.00	
						001	220	402	DEPUTIES	3,575.00	
						001	220	404	OFFICE/CLERICAL	1,000.00	
						001	220	408	PART TIME EMPLOYEES	4,713.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	410	NURSE	500.00	
						001	220	432	JAILER	11,730.00	
						001	220	436	COOK	2,233.32	
						001	221	402	DEPUTIES	1,750.00	
						001	222	402	DEPUTIES	1,575.00	
						001	223	402	DEPUTIES	2,395.00	
						001	224	402	DEPUTIES	841.00	
						001	225	402	DEPUTIES	4,074.32	
						001	227	402	DEPUTIES	5,024.99	
						001	262	412	BALIFF	3,870.00	
						001	262	462	CONSTABLE FEES	7,753.00	
						001	265	440	EMERGENCY MANAGMENT	1,925.00	
						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	
02/27/18	124166	1793	EMPLOYER FICA TRANSFER	02/28 82Q1004		001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	200.06	
						001	101	466	OFFICE/CLERICAL	233.64	
						001	101	466	ATTENDING BOARD MEE	8.36	
						001	101	466	COUNTY AUDITOR	30.78	
						001	101	466	COUNTY TREASURER F/	14.52	
						001	101	466	PUBLIC SERVICE	29.04	
						001	102	466	OFFICE/CLERICAL	238.54	
						001	102	466	PUBLIC SERVICE	31.20	
						001	102	466	COUNTY REGISTRAR	114.82	
						001	103	466	OFFICALS	559.79	
						001	103	466	OFFICE/CLERICAL	336.30	
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	ADMINISTRATIVE MANA	153.00	
						001	121	466	OFFICE/CLERICAL	372.92	
						001	122	466	OFFICE/CLERICAL	150.35	
						001	123	466	OFFICE/CLERICAL	114.75	
						001	124	466	OFFICE/CLERICAL	168.20	
						001	151	466	MAINTENANCE/SERVICE	171.34	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	24.01	
						001	161	466	OFFICE/CLERICAL	34.94	
						001	161	466	ATTENDING COURT	505.77	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	163	466	ATTORNEY	251.65	
						001	166	466	OFFICALS	508.26	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	166	466	ATTORNEY	18.79	
						001	167	466	CORONER FEES	64.08	
						001	167	466	INQUEST	137.62	
						001	169	466	ATTORNEY	171.25	
						001	170	466	ATTORNEY	187.93	
						001	180	466	OFFICE/CLERICAL	40.44	
						001	180	466	ELECTION FEES	15.60	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	1,090.30	
						001	200	466	OFFICE/CLERICAL	252.74	
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	272.34	
						001	220	466	OFFICE/CLERICAL	76.50	
						001	220	466	PART TIME EMPLOYEES	360.56	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	872.44	
						001	220	466	COOK	167.69	
						001	221	466	DEPUTIES	130.46	
						001	222	466	DEPUTIES	118.44	
						001	223	466	DEPUTIES	183.22	
						001	224	466	DEPUTIES	53.80	
						001	225	466	DEPUTIES	308.91	
						001	227	466	DEPUTIES	384.41	
						001	262	466	BALIFF	296.06	
						001	262	466	CONSTABLE FEES	593.10	
						001	265	466	EMERGENCY MANAGMENT	148.63	
						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	
02/27/18	124166	1793	EMPLOYER MATCH RETIREMEN	02/28 82Q1005		001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	411.90	
						001	101	465	OFFICE/CLERICAL	489.66	
						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	505.73	
						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	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	ADMINISTRATIVE MANA	315.00	
						001	121	465	OFFICE/CLERICAL	767.77	
						001	122	465	OFFICE/CLERICAL	311.06	
						001	123	465	OFFICE/CLERICAL	236.25	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	355.16	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	161	465	ATTENDING COURT	1,063.73	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	163	465	ATTORNEY	519.75	
						001	166	465	OFFICALS	1,060.50	
						001	166	465	OFFICE/CLERICAL	719.25	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465	ATTORNEY	39.38	
						001	167	465	CORONER FEES	141.75	
						001	167	465	INQUEST	236.25	
						001	169	465	ATTORNEY	430.36	
						001	170	465	ATTORNEY	393.75	
						001	180	465	OFFICE/CLERICAL	86.61	
						001	180	465	ELECTION FEES	32.81	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	2,252.24	
						001	200	465	OFFICE/CLERICAL	525.00	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	563.07	
						001	220	465	PART TIME EMPLOYEES	330.75	
						001	220	465	JAILER	1,811.27	
						001	220	465	COOK	351.74	
						001	221	465	DEPUTIES	275.63	
						001	222	465	DEPUTIES	248.06	
						001	225	465	DEPUTIES	641.71	
						001	227	465	DEPUTIES	791.43	
						001	262	465	BALIFF	609.52	
						001	262	465	CONSTABLE FEES	1,221.10	
						001	265	465	EMERGENCY MANAGMENT	303.18	
						001	266	465	ANIMAL CONTROL OFFI	203.44	
						001	632	465	AGRI CENTER DIRECTO	209.34	
02/27/18	124166	1793	EMPLOYEE BENEFIT TRANSFER	02/28	82Q1033	001	102	468	GROUP INSURANCE	1,790.99	
						001	169	468	GROUP INSURANCE	716.39	
						001	200	468	GROUP INSURANCE	4,957.64	
						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	227	468	GROUP INSURANCE	1,074.60	
						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	239,026.54
02/27/18	124167	1794	GROSS PAYROLL TRANSFERS	02/28	82Q1006	097	230	401	ADMINISTRATIVE MANA	1,750.00	
						097	230	404	OFFICE/CLERICAL	550.00	
						097	230	431	RADIO OPERATOR	13,379.53	
02/27/18	124167	1794	EMPLOYER FICA TRANSFER	02/28	82Q1007	097	230	466	ADMINISTRATIVE MANA	133.88	
						097	230	466	OFFICE/CLERICAL	41.06	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						097	230	466	RADIO OPERATOR	1,019.04	
02/27/18	124167	1794	EMPLOYER MATCH RETIREMEN	02/28 82Q1008		097	230	465	ADMINISTRATIVE MANA	275.63	
						097	230	465	OFFICE/CLERICAL	86.63	
						097	230	465	RADIO OPERATOR	1,869.45	
02/27/18	124167	1794	EMPLOYEE BENEFIT TRANSFER	02/28 82Q1039		097	230	468	GROUP INSURANCE	3,582.00	22,687.22
02/27/18	124168	1795	GROSS PAYROLL TRANSFERS	02/28 82Q1009		104	501	404	OFFICE/CLERICAL	650.00	
02/27/18	124168	1795	EMPLOYER FICA TRANSFER	02/28 82Q1010		104	501	466	OFFICE/CLERICAL	49.72	
02/27/18	124168	1795	EMPLOYER MATCH RETIREMEN	02/28 82Q1011		104	501	465	OFFICE/CLERICAL	102.37	802.09
02/27/18	124169	1796	GROSS PAYROLL TRANSFERS	02/28 82Q1012		106	250	403	INVESTIGATOR/DETECT	300.00	
						106	250	435	FIREMEN	1,000.00	
02/27/18	124169	1796	EMPLOYER FICA TRANSFER	02/28 82Q1013		106	250	466	INVESTIGATOR/DETECT	22.95	
						106	250	466	FIREMEN	78.89	1,401.84
02/27/18	124170	1797	GROSS PAYROLL TRANSFERS	02/28 82Q1015		151	301	420	ROAD EMPLOYEES	4,185.00	
02/27/18	124170	1797	EMPLOYER FICA TRANSFER	02/28 82Q1016		151	301	466	ROAD EMPLOYEES	321.44	
02/27/18	124170	1797	EMPLOYER MATCH RETIREMEN	02/28 82Q1017		151	301	465	ROAD EMPLOYEES	567.00	
02/27/18	124170	1797	EMPLOYEE BENEFIT TRANSFER	02/28 82Q1054		151	301	468	GROUP INSURANCE	1,074.60	6,148.04
02/27/18	124171	1798	GROSS PAYROLL TRANSFERS	02/28 82Q1018		152	302	420	ROAD EMPLOYEES	4,760.00	
02/27/18	124171	1798	EMPLOYER FICA TRANSFER	02/28 82Q1019		152	302	466	ROAD EMPLOYEES	363.91	
02/27/18	124171	1798	EMPLOYER MATCH RETIREMEN	02/28 82Q1020		152	302	465	ROAD EMPLOYEES	749.72	
02/27/18	124171	1798	EMPLOYEE BENEFIT TRANSFER	02/28 82Q1036		152	302	468	GROUP INSURANCE	1,078.04	6,951.67
02/27/18	124172	1799	GROSS PAYROLL TRANSFERS	02/28 82Q1021		153	303	420	ROAD EMPLOYEES	4,669.00	
02/27/18	124172	1799	EMPLOYER FICA TRANSFER	02/28 82Q1022		153	303	466	ROAD EMPLOYEES	356.38	
02/27/18	124172	1799	EMPLOYER MATCH RETIREMEN	02/28 82Q1023		153	303	465	ROAD EMPLOYEES	735.38	
02/27/18	124172	1799	EMPLOYEE BENEFIT TRANSFER	02/28 82Q1051		153	303	468	GROUP INSURANCE	1,432.80	7,193.56
02/27/18	124173	1800	GROSS PAYROLL TRANSFERS	02/28 82Q1024		154	304	420	ROAD EMPLOYEES	3,487.50	
02/27/18	124173	1800	EMPLOYER FICA TRANSFER	02/28 82Q1025		154	304	466	ROAD EMPLOYEES	259.38	
02/27/18	124173	1800	EMPLOYER MATCH RETIREMEN	02/28 82Q1026		154	304	465	ROAD EMPLOYEES	549.29	
02/27/18	124173	1800	EMPLOYEE BENEFIT TRANSFER	02/28 82Q1045		154	304	468	GROUP INSURANCE	1,074.60	5,370.77
02/27/18	124174	1801	GROSS PAYROLL TRANSFERS	02/28 82Q1027		155	305	420	ROAD EMPLOYEES	4,725.00	
02/27/18	124174	1801	EMPLOYER FICA TRANSFER	02/28 82Q1028		155	305	466	ROAD EMPLOYEES	356.60	
02/27/18	124174	1801	EMPLOYER MATCH RETIREMEN	02/28 82Q1029		155	305	465	ROAD EMPLOYEES	744.19	
02/27/18	124174	1801	EMPLOYEE BENEFIT TRANSFER	02/28 82Q1042		155	305	468	GROUP INSURANCE	1,078.04	6,903.83
02/27/18	124175	1802	GROSS PAYROLL TRANSFERS	02/28 82Q1030		400	340	401	ADMINISTRATIVE MANA	1,686.67	
						400	340	438	SANITATION WORKERS	16,290.10	
02/27/18	124175	1802	EMPLOYER FICA TRANSFER	02/28 82Q1031		400	340	466	ADMINISTRATIVE MANA	131.42	
						400	340	466	SANITATION WORKERS	1,239.49	
02/27/18	124175	1802	EMPLOYER MATCH RETIREMEN	02/28 82Q1032		400	340	465	ADMINISTRATIVE MANA	265.65	
						400	340	465	SANITATION WORKERS	2,565.70	
02/27/18	124175	1802	EMPLOYEE BENEFIT TRANSFER	02/28 82Q1048		400	340	468	GROUP INSURANCE	4,298.40	26,477.43
03/05/18	124250	1892	M COX-2 MONTHS	02/13 217CORR		001	200	468	GROUP INSURANCE	218.32	
						001	200	468	GROUP INSURANCE	10.32	
						001	200	468	GROUP INSURANCE	1,204.14	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	124250	1892	CALDWELL;DAVIDSON;ELECTIO	02/13 318CC		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	2,871.93
03/05/18	124318	1959	C MCGREGOR	02/13 217ECOR		097	230	468	GROUP INSURANCE	109.16	
						097	230	468	GROUP INSURANCE	5.16	
						097	230	468	GROUP INSURANCE	602.07	716.39
03/05/18	124463	2104	ROSS;CLAYTON;1/2 HUFFSTAT	02/13 317-SW		400	340	468	GROUP INSURANCE	109.16	
						400	340	468	GROUP INSURANCE	109.16	
						400	340	468	GROUP INSURANCE	54.58	
						400	340	468	GROUP INSURANCE	5.16	
						400	340	468	GROUP INSURANCE	5.16	
						400	340	468	GROUP INSURANCE	2.58	
						400	340	468	GROUP INSURANCE	602.07	
						400	340	468	GROUP INSURANCE	602.07	
						400	340	468	GROUP INSURANCE	301.04	1,790.98
03/09/18	124483	2129	GROSS PAYROLL TRANSFERS	03/15 8381003		001	100	400	OFFICALS	8,416.65	
						001	100	443	APPRIASER	2,454.87	
						001	101	404	OFFICE/CLERICAL	3,109.00	
						001	102	404	OFFICE/CLERICAL	3,210.84	
						001	103	404	OFFICE/CLERICAL	4,613.07	
						001	104	404	OFFICE/CLERICAL	5,844.98	
						001	121	404	OFFICE/CLERICAL	4,474.62	
						001	122	404	OFFICE/CLERICAL	1,425.00	
						001	124	404	OFFICE/CLERICAL	2,175.00	
						001	151	430	MAINTENANCE/SERVICE	2,255.00	
						001	154	404	OFFICE/CLERICAL	1,050.00	
						001	160	404	OFFICE/CLERICAL	320.50	
						001	161	404	OFFICE/CLERICAL	472.50	
						001	163	404	OFFICE/CLERICAL	1,369.50	
						001	166	404	OFFICE/CLERICAL	4,566.65	
						001	180	404	OFFICE/CLERICAL	550.00	
						001	180	459	ELECTION FEES	504.00	
						001	200	400	OFFICALS	3,750.00	
						001	200	402	DEPUTIES	15,670.02	
						001	200	404	OFFICE/CLERICAL	3,483.33	
						001	200	408	PART TIME EMPLOYEES	240.00	
						001	220	401	ADMINISTRATIVE MANA	2,600.00	
						001	220	402	DEPUTIES	3,909.12	
						001	220	408	PART TIME EMPLOYEES	4,002.72	
						001	220	410	NURSE	500.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	432	JAILER	11,896.21	
						001	220	436	COOK	2,240.00	
						001	221	402	DEPUTIES	1,764.00	
						001	222	402	DEPUTIES	1,764.00	
						001	223	402	DEPUTIES	2,420.00	
						001	224	402	DEPUTIES	1,331.75	
						001	225	402	DEPUTIES	4,493.70	
						001	227	402	DEPUTIES	5,174.53	
						001	265	440	EMERGENCY MANAGMENT	1,925.00	
						001	266	439	ANIMAL CONTROL OFFI	1,512.00	
						001	632	409	AGRI CENTER DIRECTO	1,329.16	
						001	632	430	MAINTENANCE/SERVICE	400.00	
03/09/18	124483	2129	EMPLOYER FICA TRANSFER	03/15 8381004		001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	187.80	
						001	101	466	OFFICE/CLERICAL	233.64	
						001	102	466	OFFICE/CLERICAL	238.70	
						001	103	466	OFFICE/CLERICAL	346.09	
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	OFFICE/CLERICAL	342.31	
						001	122	466	OFFICE/CLERICAL	108.28	
						001	124	466	OFFICE/CLERICAL	168.10	
						001	151	466	MAINTENANCE/SERVICE	171.34	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	24.01	
						001	161	466	OFFICE/CLERICAL	34.94	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	180	466	OFFICE/CLERICAL	40.46	
						001	180	466	ELECTION FEES	38.58	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	1,194.30	
						001	200	466	OFFICE/CLERICAL	264.21	
						001	200	466	PART TIME EMPLOYEES	18.36	
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	297.90	
						001	220	466	PART TIME EMPLOYEES	306.21	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	875.56	
						001	220	466	COOK	168.21	
						001	221	466	DEPUTIES	131.53	
						001	222	466	DEPUTIES	132.90	
						001	223	466	DEPUTIES	185.14	
						001	224	466	DEPUTIES	91.89	
						001	225	466	DEPUTIES	340.99	
						001	227	466	DEPUTIES	395.04	
						001	265	466	EMERGENCY MANAGMENT	148.63	
						001	266	466	ANIMAL CONTROL OFFI	115.67	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
03/09/18	124483	2129	EMPLOYER MATCH RETIREMEN	03/15 8381005		001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	386.64	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	465	OFFICE/CLERICAL	489.66	
						001	102	465	OFFICE/CLERICAL	505.73	
						001	103	465	OFFICE/CLERICAL	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	OFFICE/CLERICAL	704.76	
						001	122	465	OFFICE/CLERICAL	224.44	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	355.16	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	166	465	OFFICE/CLERICAL	719.25	
						001	180	465	OFFICE/CLERICAL	86.61	
						001	180	465	ELECTION FEES	13.23	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	2,468.04	
						001	200	465	OFFICE/CLERICAL	548.63	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	615.69	
						001	220	465	PART TIME EMPLOYEES	197.62	
						001	220	465	JAILER	1,819.31	
						001	220	465	COOK	352.80	
						001	221	465	DEPUTIES	277.83	
						001	222	465	DEPUTIES	277.83	
						001	225	465	DEPUTIES	707.76	
						001	227	465	DEPUTIES	814.98	
						001	265	465	EMERGENCY MANAGMENT	303.18	
						001	266	465	ANIMAL CONTROL OFFI	238.14	
						001	632	465	AGRI CENTER DIRECTO	209.34	
03/09/18	124483	2129	EMPLOYEE BENEFIT TRANSFER	03/15 8381027		001	102	468	GROUP INSURANCE	1,074.60	
						001	200	468	GROUP INSURANCE	4,957.64	
						001	220	468	GROUP INSURANCE	5,791.80	
						001	163	468	GROUP INSURANCE	358.20	
						001	100	468	GROUP INSURANCE	2,149.20	
						001	227	468	GROUP INSURANCE	1,074.60	
						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	166,762.96
03/09/18	124484	2130	GROSS PAYROLL TRANSFERS	03/15 8381006		097	230	401	ADMINISTRATIVE MANA	1,750.00	
						097	230	404	OFFICE/CLERICAL	550.00	
						097	230	431	RADIO OPERATOR	14,036.79	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/09/18	124484	2130	EMPLOYER FICA TRANSFER	03/15	8381007		097	230	466	ADMINISTRATIVE MANA	133.88	
							097	230	466	OFFICE/CLERICAL	41.06	
							097	230	466	RADIO OPERATOR	1,069.33	
03/09/18	124484	2130	EMPLOYER MATCH RETIREMEN	03/15	8381008		097	230	465	ADMINISTRATIVE MANA	275.63	
							097	230	465	OFFICE/CLERICAL	86.63	
							097	230	465	RADIO OPERATOR	1,861.14	
03/09/18	124484	2130	EMPLOYEE BENEFIT TRANSFER	03/15	8381033		097	230	468	GROUP INSURANCE	2,507.40	22,311.86
03/09/18	124485	2131	GROSS PAYROLL TRANSFERS	03/15	8381009		151	301	420	ROAD EMPLOYEES	5,105.43	
03/09/18	124485	2131	EMPLOYER FICA TRANSFER	03/15	8381010		151	301	466	ROAD EMPLOYEES	391.85	
03/09/18	124485	2131	EMPLOYER MATCH RETIREMEN	03/15	8381011		151	301	465	ROAD EMPLOYEES	711.97	
03/09/18	124485	2131	EMPLOYEE BENEFIT TRANSFER	03/15	8381048		151	301	468	GROUP INSURANCE	1,074.60	7,283.85
03/09/18	124486	2132	GROSS PAYROLL TRANSFERS	03/15	8381012		152	302	420	ROAD EMPLOYEES	4,760.00	
03/09/18	124486	2132	EMPLOYER FICA TRANSFER	03/15	8381013		152	302	466	ROAD EMPLOYEES	363.91	
03/09/18	124486	2132	EMPLOYER MATCH RETIREMEN	03/15	8381014		152	302	465	ROAD EMPLOYEES	749.72	
03/09/18	124486	2132	EMPLOYEE BENEFIT TRANSFER	03/15	8381030		152	302	468	GROUP INSURANCE	1,078.04	6,951.67
03/09/18	124487	2133	GROSS PAYROLL TRANSFERS	03/15	8381015		153	303	420	ROAD EMPLOYEES	4,901.00	
03/09/18	124487	2133	EMPLOYER FICA TRANSFER	03/15	8381016		153	303	466	ROAD EMPLOYEES	372.42	
03/09/18	124487	2133	EMPLOYER MATCH RETIREMEN	03/15	8381017		153	303	465	ROAD EMPLOYEES	771.92	
03/09/18	124487	2133	EMPLOYEE BENEFIT TRANSFER	03/15	8381045		153	303	468	GROUP INSURANCE	1,074.60	7,119.94
03/09/18	124488	2134	GROSS PAYROLL TRANSFERS	03/15	8381018		154	304	420	ROAD EMPLOYEES	3,487.50	
03/09/18	124488	2134	EMPLOYER FICA TRANSFER	03/15	8381019		154	304	466	ROAD EMPLOYEES	258.57	
03/09/18	124488	2134	EMPLOYER MATCH RETIREMEN	03/15	8381020		154	304	465	ROAD EMPLOYEES	549.29	
03/09/18	124488	2134	EMPLOYEE BENEFIT TRANSFER	03/15	8381042		154	304	468	GROUP INSURANCE	1,074.60	5,369.96
03/09/18	124489	2135	GROSS PAYROLL TRANSFERS	03/15	8381021		155	305	420	ROAD EMPLOYEES	4,725.00	
03/09/18	124489	2135	EMPLOYER FICA TRANSFER	03/15	8381022		155	305	466	ROAD EMPLOYEES	356.60	
03/09/18	124489	2135	EMPLOYER MATCH RETIREMEN	03/15	8381023		155	305	465	ROAD EMPLOYEES	744.19	
03/09/18	124489	2135	EMPLOYEE BENEFIT TRANSFER	03/15	8381039		155	305	468	GROUP INSURANCE	1,078.04	6,903.83
03/09/18	124490	2136	GROSS PAYROLL TRANSFERS	03/15	8381024		400	340	401	ADMINISTRATIVE MANA	1,686.67	
							400	340	438	SANITATION WORKERS	15,871.88	
03/09/18	124490	2136	EMPLOYER FICA TRANSFER	03/15	8381025		400	340	466	ADMINISTRATIVE MANA	131.42	
							400	340	466	SANITATION WORKERS	1,205.24	
03/09/18	124490	2136	EMPLOYER MATCH RETIREMEN	03/15	8381026		400	340	465	ADMINISTRATIVE MANA	265.65	
							400	340	465	SANITATION WORKERS	2,499.86	
03/09/18	124490	2136	EMPLOYEE BENEFIT TRANSFER	03/15	8381036		400	340	468	GROUP INSURANCE	4,656.60	26,317.32
03/28/18	124500	2161	GROSS PAYROLL TRANSFERS	03/29	83S0703		001	100	400	OFFICALS	8,416.65	
							001	100	443	APPRIASER	2,743.50	
							001	101	404	OFFICE/CLERICAL	3,109.00	
							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	3,210.84	
							001	102	453	PUBLIC SERVICE	416.67	
							001	102	455	COUNTY REGISTRAR	1,533.33	

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	4,485.07	
						001	104	404	OFFICE/CLERICAL	5,844.98	
						001	121	401	ADMINISTRATIVE MANA	2,000.00	
						001	121	404	OFFICE/CLERICAL	4,874.62	
						001	122	404	OFFICE/CLERICAL	1,975.00	
						001	123	404	OFFICE/CLERICAL	1,500.00	
						001	124	404	OFFICE/CLERICAL	2,175.00	
						001	151	430	MAINTENANCE/SERVICE	2,255.00	
						001	160	404	OFFICE/CLERICAL	320.50	
						001	161	404	OFFICE/CLERICAL	472.50	
						001	161	454	ATTENDING COURT	33.33	
						001	163	404	OFFICE/CLERICAL	1,369.50	
						001	163	405	ATTORNEY	3,300.00	
						001	166	400	OFFICALS	6,733.32	
						001	166	404	OFFICE/CLERICAL	4,566.65	
						001	166	405	ATTORNEY	250.00	
						001	167	460	CORONER FEES	900.00	
						001	167	464	INQUEST	1,638.40	
						001	169	405	ATTORNEY	2,732.42	
						001	170	405	ATTORNEY	2,500.00	
						001	180	404	OFFICE/CLERICAL	550.00	
						001	180	459	ELECTION FEES	208.33	
						001	200	400	OFFICALS	3,750.00	
						001	200	402	DEPUTIES	15,460.02	
						001	200	404	OFFICE/CLERICAL	3,483.33	
						001	220	401	ADMINISTRATIVE MANA	2,600.00	
						001	220	402	DEPUTIES	3,735.48	
						001	220	404	OFFICE/CLERICAL	1,000.00	
						001	220	408	PART TIME EMPLOYEES	4,420.88	
						001	220	410	NURSE	500.00	
						001	220	432	JAILER	12,657.73	
						001	220	436	COOK	2,240.00	
						001	221	402	DEPUTIES	1,764.00	
						001	222	402	DEPUTIES	1,764.00	
						001	223	402	DEPUTIES	2,480.00	
						001	224	402	DEPUTIES	1,288.25	
						001	225	402	DEPUTIES	4,493.70	
						001	227	402	DEPUTIES	5,376.13	
						001	262	412	BALIFF	3,800.00	
						001	262	462	CONSTABLE FEES	5,092.50	
						001	265	440	EMERGENCY MANAGMENT	1,925.00	
						001	266	439	ANIMAL CONTROL OFFI	1,512.00	
						001	453	422	DRIVERS	640.00	
						001	631	404	OFFICE/CLERICAL	4,195.16	
						001	632	409	AGRI CENTER DIRECTO	1,329.16	
						001	632	430	MAINTENANCE/SERVICE	400.00	
03/28/18	124500	2161	EMPLOYER FICA TRANSFER	03/29 83S0704		001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	209.88	
						001	101	466	OFFICE/CLERICAL	233.64	
						001	101	466	ATTENDING BOARD MEE	8.36	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	101	466	COUNTY AUDITOR	30.78	
							001	101	466	COUNTY TREASURER F/	14.52	
							001	101	466	PUBLIC SERVICE	29.04	
							001	102	466	OFFICE/CLERICAL	238.70	
							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	336.30	
							001	104	466	OFFICE/CLERICAL	439.14	
							001	121	466	ADMINISTRATIVE MANA	153.00	
							001	121	466	OFFICE/CLERICAL	372.92	
							001	122	466	OFFICE/CLERICAL	150.35	
							001	123	466	OFFICE/CLERICAL	114.75	
							001	124	466	OFFICE/CLERICAL	168.10	
							001	151	466	MAINTENANCE/SERVICE	171.34	
							001	160	466	OFFICE/CLERICAL	24.01	
							001	161	466	OFFICE/CLERICAL	34.94	
							001	161	466	ATTENDING COURT	2.33	
							001	163	466	OFFICE/CLERICAL	103.14	
							001	163	466	ATTORNEY	251.65	
							001	166	466	OFFICALS	508.26	
							001	166	466	OFFICE/CLERICAL	349.36	
							001	166	466	ATTORNEY	18.79	
							001	167	466	CORONER FEES	64.08	
							001	167	466	INQUEST	117.38	
							001	169	466	ATTORNEY	171.25	
							001	170	466	ATTORNEY	187.93	
							001	180	466	OFFICE/CLERICAL	40.46	
							001	180	466	ELECTION FEES	14.57	
							001	200	466	OFFICALS	283.07	
							001	200	466	DEPUTIES	1,178.24	
							001	200	466	OFFICE/CLERICAL	264.21	
							001	220	466	ADMINISTRATIVE MANA	197.75	
							001	220	466	DEPUTIES	284.62	
							001	220	466	OFFICE/CLERICAL	76.50	
							001	220	466	PART TIME EMPLOYEES	338.20	
							001	220	466	NURSE	38.25	
							001	220	466	JAILER	913.16	
							001	220	466	COOK	168.21	
							001	221	466	DEPUTIES	131.53	
							001	222	466	DEPUTIES	132.90	
							001	223	466	DEPUTIES	189.73	
							001	224	466	DEPUTIES	83.57	
							001	225	466	DEPUTIES	340.99	
							001	227	466	DEPUTIES	410.46	
							001	262	466	BALIFF	290.70	
							001	262	466	CONSTABLE FEES	389.58	
							001	265	466	EMERGENCY MANAGMENT	148.63	
							001	266	466	ANIMAL CONTROL OFFI	115.67	
							001	453	466	DRIVERS	48.96	
							001	631	466	OFFICE/CLERICAL	320.93	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
03/28/18	124500	2161	EMPLOYER MATCH RETIREMEN	03/29 83S0705		001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	432.10	
						001	101	465	OFFICE/CLERICAL	489.66	
						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	505.73	
						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	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	ADMINISTRATIVE MANA	315.00	
						001	121	465	OFFICE/CLERICAL	767.77	
						001	122	465	OFFICE/CLERICAL	311.06	
						001	123	465	OFFICE/CLERICAL	236.25	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	355.16	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	161	465	ATTENDING COURT	5.25	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	163	465	ATTORNEY	519.75	
						001	166	465	OFFICALS	1,060.50	
						001	166	465	OFFICE/CLERICAL	719.25	
						001	166	465	ATTORNEY	39.38	
						001	167	465	CORONER FEES	141.75	
						001	167	465	INQUEST	236.25	
						001	169	465	ATTORNEY	430.36	
						001	170	465	ATTORNEY	393.75	
						001	180	465	OFFICE/CLERICAL	86.61	
						001	180	465	ELECTION FEES	32.81	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	2,434.97	
						001	200	465	OFFICE/CLERICAL	548.63	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	588.34	
						001	220	465	PART TIME EMPLOYEES	330.42	
						001	220	465	JAILER	1,896.73	
						001	220	465	COOK	352.80	
						001	221	465	DEPUTIES	277.83	
						001	222	465	DEPUTIES	277.83	
						001	225	465	DEPUTIES	707.76	
						001	227	465	DEPUTIES	846.74	
						001	262	465	BALIFF	598.50	
						001	262	465	CONSTABLE FEES	800.50	
						001	265	465	EMERGENCY MANAGMENT	303.18	
						001	266	465	ANIMAL CONTROL OFFI	238.14	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	632	465	AGRI CENTER DIRECTO	209.34	
03/28/18	124500	2161	EMPLOYEE BENEFIT TRANSFER	03/29 83S0733		001	102	468	GROUP INSURANCE	1,790.99	
						001	169	468	GROUP INSURANCE	716.39	
						001	200	468	GROUP INSURANCE	4,957.64	
						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	227	468	GROUP INSURANCE	1,074.60	
						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	230,606.20
03/28/18	124501	2162	GROSS PAYROLL TRANSFERS	03/29 83S0706		097	230	401	ADMINISTRATIVE MANA	1,750.00	
						097	230	404	OFFICE/CLERICAL	550.00	
						097	230	431	RADIO OPERATOR	15,939.56	
03/28/18	124501	2162	EMPLOYER FICA TRANSFER	03/29 83S0707		097	230	466	ADMINISTRATIVE MANA	133.88	
						097	230	466	OFFICE/CLERICAL	41.06	
						097	230	466	RADIO OPERATOR	1,214.88	
03/28/18	124501	2162	EMPLOYER MATCH RETIREMEN	03/29 83S0708		097	230	465	ADMINISTRATIVE MANA	275.63	
						097	230	465	OFFICE/CLERICAL	86.63	
						097	230	465	RADIO OPERATOR	2,044.36	
03/28/18	124501	2162	EMPLOYEE BENEFIT TRANSFER	03/29 83S0739		097	230	468	GROUP INSURANCE	2,865.60	24,901.60
03/28/18	124502	2163	GROSS PAYROLL TRANSFERS	03/29 83S0709		104	501	404	OFFICE/CLERICAL	650.00	
03/28/18	124502	2163	EMPLOYER FICA TRANSFER	03/29 83S0710		104	501	466	OFFICE/CLERICAL	49.72	
03/28/18	124502	2163	EMPLOYER MATCH RETIREMEN	03/29 83S0711		104	501	465	OFFICE/CLERICAL	102.37	802.09
03/28/18	124503	2164	GROSS PAYROLL TRANSFERS	03/29 83S0712		106	250	403	INVESTIGATOR/DETECT	300.00	
						106	250	435	FIREMEN	1,000.00	
03/28/18	124503	2164	EMPLOYER FICA TRANSFER	03/29 83S0713		106	250	466	INVESTIGATOR/DETECT	22.95	
						106	250	466	FIREMEN	78.89	1,401.84
03/28/18	124504	2165	GROSS PAYROLL TRANSFERS	03/29 83S0715		151	301	420	ROAD EMPLOYEES	5,310.00	
03/28/18	124504	2165	EMPLOYER FICA TRANSFER	03/29 83S0716		151	301	466	ROAD EMPLOYEES	407.50	
03/28/18	124504	2165	EMPLOYER MATCH RETIREMEN	03/29 83S0717		151	301	465	ROAD EMPLOYEES	744.19	
03/28/18	124504	2165	EMPLOYEE BENEFIT TRANSFER	03/29 83S0754		151	301	468	GROUP INSURANCE	1,074.60	7,536.29
03/28/18	124505	2166	GROSS PAYROLL TRANSFERS	03/29 83S0718		152	302	420	ROAD EMPLOYEES	4,760.00	
03/28/18	124505	2166	EMPLOYER FICA TRANSFER	03/29 83S0719		152	302	466	ROAD EMPLOYEES	363.91	
03/28/18	124505	2166	EMPLOYER MATCH RETIREMEN	03/29 83S0720		152	302	465	ROAD EMPLOYEES	749.72	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/28/18	124505	2166	EMPLOYEE BENEFIT TRANSFER	03/29	83S0736		152	302	468	GROUP INSURANCE	1,078.04	6,951.67
03/28/18	124506	2167	GROSS PAYROLL TRANSFERS	03/29	83S0721		153	303	420	ROAD EMPLOYEES	4,901.00	
03/28/18	124506	2167	EMPLOYER FICA TRANSFER	03/29	83S0722		153	303	466	ROAD EMPLOYEES	372.42	
03/28/18	124506	2167	EMPLOYER MATCH RETIREMEN	03/29	83S0723		153	303	465	ROAD EMPLOYEES	771.92	
03/28/18	124506	2167	EMPLOYEE BENEFIT TRANSFER	03/29	83S0751		153	303	468	GROUP INSURANCE	1,432.80	7,478.14
03/28/18	124507	2168	GROSS PAYROLL TRANSFERS	03/29	83S0724		154	304	420	ROAD EMPLOYEES	3,487.50	
03/28/18	124507	2168	EMPLOYER FICA TRANSFER	03/29	83S0725		154	304	466	ROAD EMPLOYEES	258.57	
03/28/18	124507	2168	EMPLOYER MATCH RETIREMEN	03/29	83S0726		154	304	465	ROAD EMPLOYEES	549.29	
03/28/18	124507	2168	EMPLOYEE BENEFIT TRANSFER	03/29	83S0748		154	304	468	GROUP INSURANCE	1,074.60	5,369.96
03/28/18	124508	2169	GROSS PAYROLL TRANSFERS	03/29	83S0727		155	305	420	ROAD EMPLOYEES	4,725.00	
03/28/18	124508	2169	EMPLOYER FICA TRANSFER	03/29	83S0728		155	305	466	ROAD EMPLOYEES	356.60	
03/28/18	124508	2169	EMPLOYER MATCH RETIREMEN	03/29	83S0729		155	305	465	ROAD EMPLOYEES	744.19	
03/28/18	124508	2169	EMPLOYEE BENEFIT TRANSFER	03/29	83S0745		155	305	468	GROUP INSURANCE	1,078.04	6,903.83
03/28/18	124509	2170	GROSS PAYROLL TRANSFERS	03/29	83S0730		400	340	401	ADMINISTRATIVE MANA	1,686.67	
							400	340	438	SANITATION WORKERS	17,335.68	
03/28/18	124509	2170	EMPLOYER FICA TRANSFER	03/29	83S0731		400	340	466	ADMINISTRATIVE MANA	131.42	
							400	340	466	SANITATION WORKERS	1,317.23	
03/28/18	124509	2170	EMPLOYER MATCH RETIREMEN	03/29	83S0732		400	340	465	ADMINISTRATIVE MANA	265.65	
							400	340	465	SANITATION WORKERS	2,730.36	
03/28/18	124509	2170	EMPLOYEE BENEFIT TRANSFER	03/29	83S0742		400	340	468	GROUP INSURANCE	4,656.60	28,123.61
03/28/18	124510	2186	GROSS PAYROLL TRANSFERS	03/30	83S8003		001	154	404	OFFICE/CLERICAL	1,050.00	
03/28/18	124510	2186	EMPLOYER FICA TRANSFER	03/30	83S8004		001	154	466	OFFICE/CLERICAL	80.33	
03/28/18	124510	2186	EMPLOYER MATCH RETIREMEN	03/30	83S8005		001	154	465	OFFICE/CLERICAL	165.38	1,295.71
04/03/18	124578	2254	CALDWELL;DAVIDSON;ELECTIO	03/14	APR2018		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	1,439.15
04/03/18	124766	2442	ROSS;HUFFSTATLER	03/22	32018SW		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
04/12/18	124798	2480	GROSS PAYROLL TRANSFERS	04/13	84B2003		001	100	400	OFFICALS	8,416.65	
							001	100	443	APPRIASER	3,320.83	
							001	101	404	OFFICE/CLERICAL	3,109.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	404	OFFICE/CLERICAL	3,210.84	
						001	103	404	OFFICE/CLERICAL	4,549.07	
						001	104	404	OFFICE/CLERICAL	5,844.98	
						001	121	404	OFFICE/CLERICAL	4,474.62	
						001	122	404	OFFICE/CLERICAL	1,425.00	
						001	124	404	OFFICE/CLERICAL	2,175.00	
						001	151	430	MAINTENANCE/SERVICE	2,255.00	
						001	154	404	OFFICE/CLERICAL	1,050.00	
						001	160	404	OFFICE/CLERICAL	320.50	
						001	161	404	OFFICE/CLERICAL	472.50	
						001	163	404	OFFICE/CLERICAL	1,369.50	
						001	166	404	OFFICE/CLERICAL	4,566.65	
						001	180	404	OFFICE/CLERICAL	550.00	
						001	200	400	OFFICALS	3,750.00	
						001	200	402	DEPUTIES	15,469.98	
						001	200	404	OFFICE/CLERICAL	3,483.33	
						001	200	408	PART TIME EMPLOYEES	260.00	
						001	220	401	ADMINISTRATIVE MANA	2,600.00	
						001	220	402	DEPUTIES	3,909.12	
						001	220	408	PART TIME EMPLOYEES	4,436.16	
						001	220	410	NURSE	500.00	
						001	220	432	JAILER	11,771.21	
						001	220	436	COOK	2,089.60	
						001	221	402	DEPUTIES	1,764.00	
						001	222	402	DEPUTIES	1,764.00	
						001	223	402	DEPUTIES	2,400.00	
						001	224	402	DEPUTIES	1,285.13	
						001	225	402	DEPUTIES	4,493.70	
						001	227	402	DEPUTIES	5,174.53	
						001	265	440	EMERGENCY MANAGMENT	1,925.00	
						001	266	439	ANIMAL CONTROL OFFI	1,512.00	
						001	632	409	AGRI CENTER DIRECTO	1,329.16	
						001	632	430	MAINTENANCE/SERVICE	400.00	
04/12/18	124798	2480	EMPLOYER FICA TRANSFER	04/13 84B2004		001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	254.04	
						001	101	466	OFFICE/CLERICAL	233.64	
						001	102	466	OFFICE/CLERICAL	238.70	
						001	103	466	OFFICE/CLERICAL	341.19	
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	OFFICE/CLERICAL	342.31	
						001	122	466	OFFICE/CLERICAL	108.28	
						001	124	466	OFFICE/CLERICAL	168.10	
						001	151	466	MAINTENANCE/SERVICE	171.34	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	24.01	
						001	161	466	OFFICE/CLERICAL	34.94	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	180	466	OFFICE/CLERICAL	40.46	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	1,179.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466	OFFICE/CLERICAL	264.21	
						001	200	466	PART TIME EMPLOYEES	19.89	
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	297.90	
						001	220	466	PART TIME EMPLOYEES	339.37	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	875.56	
						001	220	466	COOK	156.70	
						001	221	466	DEPUTIES	131.53	
						001	222	466	DEPUTIES	132.90	
						001	223	466	DEPUTIES	183.61	
						001	224	466	DEPUTIES	98.31	
						001	225	466	DEPUTIES	340.99	
						001	227	466	DEPUTIES	395.04	
						001	265	466	EMERGENCY MANAGMENT	148.63	
						001	266	466	ANIMAL CONTROL OFFI	115.67	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
04/12/18	124798	2480	EMPLOYER MATCH RETIREMEN	04/13	84B2005	001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	523.03	
						001	101	465	OFFICE/CLERICAL	489.66	
						001	102	465	OFFICE/CLERICAL	505.73	
						001	103	465	OFFICE/CLERICAL	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	OFFICE/CLERICAL	704.76	
						001	122	465	OFFICE/CLERICAL	224.44	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	355.16	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	166	465	OFFICE/CLERICAL	719.25	
						001	180	465	OFFICE/CLERICAL	86.61	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	2,436.53	
						001	200	465	OFFICE/CLERICAL	548.63	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	615.69	
						001	220	465	PART TIME EMPLOYEES	431.26	
						001	220	465	JAILER	1,819.31	
						001	220	465	COOK	329.11	
						001	221	465	DEPUTIES	277.83	
						001	222	465	DEPUTIES	277.83	
						001	225	465	DEPUTIES	707.76	
						001	227	465	DEPUTIES	814.98	
						001	265	465	EMERGENCY MANAGMENT	303.18	
						001	266	465	ANIMAL CONTROL OFFI	238.14	
						001	632	465	AGRI CENTER DIRECTO	209.34	
04/12/18	124798	2480	EMPLOYEE BENEFIT TRANSFER	04/13	84B2027	001	102	468	GROUP INSURANCE	1,074.60	
						001	200	468	GROUP INSURANCE	4,957.64	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	468	GROUP INSURANCE	6,150.00	
						001	163	468	GROUP INSURANCE	358.20	
						001	100	468	GROUP INSURANCE	2,149.20	
						001	227	468	GROUP INSURANCE	1,074.60	
						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	167,667.63
04/12/18	124799	2481	GROSS PAYROLL TRANSFERS	04/13	84B2006	097	230	401	ADMINISTRATIVE MANA	1,750.00	
						097	230	404	OFFICE/CLERICAL	550.00	
						097	230	431	RADIO OPERATOR	13,527.29	
04/12/18	124799	2481	EMPLOYER FICA TRANSFER	04/13	84B2007	097	230	466	ADMINISTRATIVE MANA	133.88	
						097	230	466	OFFICE/CLERICAL	41.06	
						097	230	466	RADIO OPERATOR	1,030.36	
04/12/18	124799	2481	EMPLOYER MATCH RETIREMEN	04/13	84B2008	097	230	465	ADMINISTRATIVE MANA	275.63	
						097	230	465	OFFICE/CLERICAL	86.63	
						097	230	465	RADIO OPERATOR	1,837.85	
04/12/18	124799	2481	EMPLOYEE BENEFIT TRANSFER	04/13	84B2033	097	230	468	GROUP INSURANCE	3,582.00	22,814.70
04/12/18	124800	2482	GROSS PAYROLL TRANSFERS	04/13	84B2009	151	301	420	ROAD EMPLOYEES	5,310.00	
04/12/18	124800	2482	EMPLOYER FICA TRANSFER	04/13	84B2010	151	301	466	ROAD EMPLOYEES	407.50	
04/12/18	124800	2482	EMPLOYER MATCH RETIREMEN	04/13	84B2011	151	301	465	ROAD EMPLOYEES	744.19	
04/12/18	124800	2482	EMPLOYEE BENEFIT TRANSFER	04/13	84B2048	151	301	468	GROUP INSURANCE	1,432.80	7,894.49
04/12/18	124801	2483	GROSS PAYROLL TRANSFERS	04/13	84B2012	152	302	420	ROAD EMPLOYEES	4,785.00	
04/12/18	124801	2483	EMPLOYER FICA TRANSFER	04/13	84B2013	152	302	466	ROAD EMPLOYEES	365.82	
04/12/18	124801	2483	EMPLOYER MATCH RETIREMEN	04/13	84B2014	152	302	465	ROAD EMPLOYEES	753.65	
04/12/18	124801	2483	EMPLOYEE BENEFIT TRANSFER	04/13	84B2030	152	302	468	GROUP INSURANCE	719.84	6,624.31
04/12/18	124802	2484	GROSS PAYROLL TRANSFERS	04/13	84B2015	153	303	420	ROAD EMPLOYEES	6,022.50	
04/12/18	124802	2484	EMPLOYER FICA TRANSFER	04/13	84B2016	153	303	466	ROAD EMPLOYEES	458.22	
04/12/18	124802	2484	EMPLOYER MATCH RETIREMEN	04/13	84B2017	153	303	465	ROAD EMPLOYEES	948.56	
04/12/18	124802	2484	EMPLOYEE BENEFIT TRANSFER	04/13	84B2045	153	303	468	GROUP INSURANCE	1,432.80	8,862.08
04/12/18	124803	2485	GROSS PAYROLL TRANSFERS	04/13	84B2018	154	304	420	ROAD EMPLOYEES	3,487.50	
04/12/18	124803	2485	EMPLOYER FICA TRANSFER	04/13	84B2019	154	304	466	ROAD EMPLOYEES	258.57	
04/12/18	124803	2485	EMPLOYER MATCH RETIREMEN	04/13	84B2020	154	304	465	ROAD EMPLOYEES	549.29	
04/12/18	124803	2485	EMPLOYEE BENEFIT TRANSFER	04/13	84B2042	154	304	468	GROUP INSURANCE	1,074.60	5,369.96
04/12/18	124804	2486	GROSS PAYROLL TRANSFERS	04/13	84B2021	155	305	420	ROAD EMPLOYEES	4,725.00	
04/12/18	124804	2486	EMPLOYER FICA TRANSFER	04/13	84B2022	155	305	466	ROAD EMPLOYEES	356.60	
04/12/18	124804	2486	EMPLOYER MATCH RETIREMEN	04/13	84B2023	155	305	465	ROAD EMPLOYEES	744.19	
04/12/18	124804	2486	EMPLOYEE BENEFIT TRANSFER	04/13	84B2039	155	305	468	GROUP INSURANCE	1,078.04	6,903.83

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/12/18	124805	2487	GROSS PAYROLL TRANSFERS	04/13 84B2024		400	340	401	ADMINISTRATIVE MANA	1,686.67	
						400	340	438	SANITATION WORKERS	15,725.50	
04/12/18	124805	2487	EMPLOYER FICA TRANSFER	04/13 84B2025		400	340	466	ADMINISTRATIVE MANA	131.42	
						400	340	466	SANITATION WORKERS	1,194.04	
04/12/18	124805	2487	EMPLOYER MATCH RETIREMEN	04/13 84B2026		400	340	465	ADMINISTRATIVE MANA	265.65	
						400	340	465	SANITATION WORKERS	2,476.81	
04/12/18	124805	2487	EMPLOYEE BENEFIT TRANSFER	04/13 84B2036		400	340	468	GROUP INSURANCE	4,656.60	26,136.69
04/27/18	124823	2523	GROSS PAYROLL TRANSFERS	04/30 84R7003		001	100	400	OFFICALS	8,416.65	
						001	100	443	APPRIASER	2,262.45	
						001	101	404	OFFICE/CLERICAL	3,109.00	
						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	3,210.84	
						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	4,677.07	
						001	104	404	OFFICE/CLERICAL	5,844.98	
						001	121	401	ADMINISTRATIVE MANA	2,000.00	
						001	121	404	OFFICE/CLERICAL	4,874.62	
						001	122	404	OFFICE/CLERICAL	1,975.00	
						001	123	404	OFFICE/CLERICAL	1,500.00	
						001	124	404	OFFICE/CLERICAL	2,175.00	
						001	151	430	MAINTENANCE/SERVICE	2,255.00	
						001	154	404	OFFICE/CLERICAL	1,050.00	
						001	160	404	OFFICE/CLERICAL	320.50	
						001	161	404	OFFICE/CLERICAL	472.50	
						001	161	454	ATTENDING COURT	8,976.33	
						001	163	404	OFFICE/CLERICAL	1,369.50	
						001	163	405	ATTORNEY	3,300.00	
						001	166	400	OFFICALS	6,733.32	
						001	166	404	OFFICE/CLERICAL	4,566.65	
						001	166	405	ATTORNEY	250.00	
						001	167	460	CORONER FEES	900.00	
						001	167	464	INQUEST	3,621.55	
						001	169	405	ATTORNEY	2,732.42	
						001	170	405	ATTORNEY	2,500.00	
						001	180	404	OFFICE/CLERICAL	550.00	
						001	180	459	ELECTION FEES	712.33	
						001	200	400	OFFICALS	3,750.00	
						001	200	402	DEPUTIES	15,264.06	
						001	200	404	OFFICE/CLERICAL	3,483.33	
						001	220	401	ADMINISTRATIVE MANA	2,600.00	
						001	220	402	DEPUTIES	3,735.48	
						001	220	404	OFFICE/CLERICAL	1,000.00	
						001	220	408	PART TIME EMPLOYEES	5,272.64	
						001	220	410	NURSE	500.00	
						001	220	432	JAILER	12,197.73	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	436	COOK	2,089.60	
						001	221	402	DEPUTIES	1,764.00	
						001	222	402	DEPUTIES	1,764.00	
						001	223	402	DEPUTIES	2,757.50	
						001	224	402	DEPUTIES	1,274.27	
						001	225	402	DEPUTIES	4,493.70	
						001	227	402	DEPUTIES	5,376.13	
						001	262	412	BALIFF	3,435.00	
						001	262	462	CONSTABLE FEES	6,147.50	
						001	265	440	EMERGENCY MANAGMENT	1,925.00	
						001	266	439	ANIMAL CONTROL OFFI	1,512.00	
						001	453	422	DRIVERS	656.00	
						001	631	404	OFFICE/CLERICAL	3,875.16	
						001	632	409	AGRI CENTER DIRECTO	1,329.16	
						001	632	430	MAINTENANCE/SERVICE	400.00	
04/27/18	124823	2523	EMPLOYER FICA TRANSFER	04/30 84R7004		001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	173.08	
						001	101	466	OFFICE/CLERICAL	233.64	
						001	101	466	ATTENDING BOARD MEE	8.36	
						001	101	466	COUNTY AUDITOR	30.78	
						001	101	466	COUNTY TREASURER F/	14.52	
						001	101	466	PUBLIC SERVICE	29.04	
						001	102	466	OFFICE/CLERICAL	238.70	
						001	102	466	PUBLIC SERVICE	31.27	
						001	102	466	COUNTY REGISTRAR	115.07	
						001	103	466	OFFICALS	559.79	
						001	103	466	OFFICE/CLERICAL	350.99	
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	ADMINISTRATIVE MANA	153.00	
						001	121	466	OFFICE/CLERICAL	372.92	
						001	122	466	OFFICE/CLERICAL	150.35	
						001	123	466	OFFICE/CLERICAL	114.75	
						001	124	466	OFFICE/CLERICAL	168.10	
						001	151	466	MAINTENANCE/SERVICE	171.34	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	24.01	
						001	161	466	OFFICE/CLERICAL	34.94	
						001	161	466	ATTENDING COURT	675.43	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	163	466	ATTORNEY	251.65	
						001	166	466	OFFICALS	508.26	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	166	466	ATTORNEY	18.79	
						001	167	466	CORONER FEES	64.87	
						001	167	466	INQUEST	268.31	
						001	169	466	ATTORNEY	171.25	
						001	170	466	ATTORNEY	187.93	
						001	180	466	OFFICE/CLERICAL	40.46	
						001	180	466	ELECTION FEES	54.22	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	1,163.25	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466	OFFICE/CLERICAL	264.21	
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	284.62	
						001	220	466	OFFICE/CLERICAL	76.50	
						001	220	466	PART TIME EMPLOYEES	403.37	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	913.16	
						001	220	466	COOK	156.70	
						001	221	466	DEPUTIES	131.53	
						001	222	466	DEPUTIES	132.90	
						001	223	466	DEPUTIES	210.96	
						001	224	466	DEPUTIES	97.48	
						001	225	466	DEPUTIES	340.99	
						001	227	466	DEPUTIES	410.46	
						001	262	466	BALIFF	262.78	
						001	262	466	CONSTABLE FEES	470.28	
						001	265	466	EMERGENCY MANAGMENT	148.63	
						001	266	466	ANIMAL CONTROL OFFI	115.67	
						001	453	466	DRIVERS	50.18	
						001	631	466	OFFICE/CLERICAL	296.45	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
04/27/18	124823	2523	EMPLOYER MATCH RETIREMEN	04/30 84R7005		001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	356.34	
						001	101	465	OFFICE/CLERICAL	489.66	
						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	505.73	
						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	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	ADMINISTRATIVE MANA	315.00	
						001	121	465	OFFICE/CLERICAL	767.77	
						001	122	465	OFFICE/CLERICAL	311.06	
						001	123	465	OFFICE/CLERICAL	236.25	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	355.16	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	161	465	ATTENDING COURT	1,223.19	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	163	465	ATTORNEY	519.75	
						001	166	465	OFFICALS	1,060.50	
						001	166	465	OFFICE/CLERICAL	719.25	
						001	166	465	ATTORNEY	39.38	
						001	167	465	CORONER FEES	141.75	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	465	INQUEST	311.06	
						001	169	465	ATTORNEY	430.36	
						001	170	465	ATTORNEY	393.75	
						001	180	465	OFFICE/CLERICAL	86.61	
						001	180	465	ELECTION FEES	46.04	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	2,404.10	
						001	200	465	OFFICE/CLERICAL	548.63	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	588.34	
						001	220	465	PART TIME EMPLOYEES	514.18	
						001	220	465	JAILER	1,896.73	
						001	220	465	COOK	329.11	
						001	221	465	DEPUTIES	277.83	
						001	222	465	DEPUTIES	277.83	
						001	225	465	DEPUTIES	707.76	
						001	227	465	DEPUTIES	846.74	
						001	262	465	BALIFF	541.01	
						001	262	465	CONSTABLE FEES	957.21	
						001	265	465	EMERGENCY MANAGMENT	303.18	
						001	266	465	ANIMAL CONTROL OFFI	238.14	
						001	632	465	AGRI CENTER DIRECTO	209.34	
04/27/18	124823	2523	EMPLOYEE BENEFIT TRANSFER	04/30 84R7033		001	102	468	GROUP INSURANCE	1,790.99	
						001	169	468	GROUP INSURANCE	716.39	
						001	200	468	GROUP INSURANCE	4,957.64	
						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	227	468	GROUP INSURANCE	1,074.60	
						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	246,513.01
04/27/18	124824	2524	GROSS PAYROLL TRANSFERS	04/30 84R7006		097	230	401	ADMINISTRATIVE MANA	1,750.00	
						097	230	404	OFFICE/CLERICAL	550.00	
						097	230	431	RADIO OPERATOR	13,244.90	
04/27/18	124824	2524	EMPLOYER FICA TRANSFER	04/30 84R7007		097	230	466	ADMINISTRATIVE MANA	133.88	
						097	230	466	OFFICE/CLERICAL	41.06	
						097	230	466	RADIO OPERATOR	1,008.75	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/27/18	124824	2524	EMPLOYER MATCH RETIREMEN	04/30	84R7008		097	230	465	ADMINISTRATIVE MANA	275.63	
							097	230	465	OFFICE/CLERICAL	86.63	
							097	230	465	RADIO OPERATOR	1,849.46	
04/27/18	124824	2524	EMPLOYEE BENEFIT TRANSFER	04/30	84R7039		097	230	468	GROUP INSURANCE	3,582.00	22,522.31
04/27/18	124825	2525	GROSS PAYROLL TRANSFERS	04/30	84R7009		104	501	404	OFFICE/CLERICAL	650.00	
04/27/18	124825	2525	EMPLOYER FICA TRANSFER	04/30	84R7010		104	501	466	OFFICE/CLERICAL	49.72	
04/27/18	124825	2525	EMPLOYER MATCH RETIREMEN	04/30	84R7011		104	501	465	OFFICE/CLERICAL	102.37	802.09
04/27/18	124826	2526	GROSS PAYROLL TRANSFERS	04/30	84R7012		106	250	403	INVESTIGATOR/DETECT	300.00	
							106	250	435	FIREMEN	1,000.00	
04/27/18	124826	2526	EMPLOYER FICA TRANSFER	04/30	84R7013		106	250	466	INVESTIGATOR/DETECT	22.95	
							106	250	466	FIREMEN	78.89	1,401.84
04/27/18	124827	2527	GROSS PAYROLL TRANSFERS	04/30	84R7015		151	301	420	ROAD EMPLOYEES	5,310.00	
04/27/18	124827	2527	EMPLOYER FICA TRANSFER	04/30	84R7016		151	301	466	ROAD EMPLOYEES	407.50	
04/27/18	124827	2527	EMPLOYER MATCH RETIREMEN	04/30	84R7017		151	301	465	ROAD EMPLOYEES	744.19	
04/27/18	124827	2527	EMPLOYEE BENEFIT TRANSFER	04/30	84R7054		151	301	468	GROUP INSURANCE	1,432.80	7,894.49
04/27/18	124828	2528	GROSS PAYROLL TRANSFERS	04/30	84R7018		152	302	420	ROAD EMPLOYEES	4,785.00	
04/27/18	124828	2528	EMPLOYER FICA TRANSFER	04/30	84R7019		152	302	466	ROAD EMPLOYEES	365.82	
04/27/18	124828	2528	EMPLOYER MATCH RETIREMEN	04/30	84R7020		152	302	465	ROAD EMPLOYEES	753.65	
04/27/18	124828	2528	EMPLOYEE BENEFIT TRANSFER	04/30	84R7036		152	302	468	GROUP INSURANCE	719.84	6,624.31
04/27/18	124829	2529	GROSS PAYROLL TRANSFERS	04/30	84R7021		153	303	420	ROAD EMPLOYEES	6,138.50	
04/27/18	124829	2529	EMPLOYER FICA TRANSFER	04/30	84R7022		153	303	466	ROAD EMPLOYEES	467.09	
04/27/18	124829	2529	EMPLOYER MATCH RETIREMEN	04/30	84R7023		153	303	465	ROAD EMPLOYEES	966.83	
04/27/18	124829	2529	EMPLOYEE BENEFIT TRANSFER	04/30	84R7051		153	303	468	GROUP INSURANCE	1,432.80	9,005.22
04/27/18	124830	2530	GROSS PAYROLL TRANSFERS	04/30	84R7024		154	304	420	ROAD EMPLOYEES	4,675.00	
04/27/18	124830	2530	EMPLOYER FICA TRANSFER	04/30	84R7025		154	304	466	ROAD EMPLOYEES	349.41	
04/27/18	124830	2530	EMPLOYER MATCH RETIREMEN	04/30	84R7026		154	304	465	ROAD EMPLOYEES	736.32	
04/27/18	124830	2530	EMPLOYEE BENEFIT TRANSFER	04/30	84R7048		154	304	468	GROUP INSURANCE	1,074.60	6,835.33
04/27/18	124831	2531	GROSS PAYROLL TRANSFERS	04/30	84R7027		155	305	420	ROAD EMPLOYEES	4,725.00	
04/27/18	124831	2531	EMPLOYER FICA TRANSFER	04/30	84R7028		155	305	466	ROAD EMPLOYEES	356.60	
04/27/18	124831	2531	EMPLOYER MATCH RETIREMEN	04/30	84R7029		155	305	465	ROAD EMPLOYEES	744.19	
04/27/18	124831	2531	EMPLOYEE BENEFIT TRANSFER	04/30	84R7045		155	305	468	GROUP INSURANCE	1,078.04	6,903.83
04/27/18	124832	2532	GROSS PAYROLL TRANSFERS	04/30	84R7030		400	340	401	ADMINISTRATIVE MANA	1,686.67	
							400	340	438	SANITATION WORKERS	15,725.50	
04/27/18	124832	2532	EMPLOYER FICA TRANSFER	04/30	84R7031		400	340	466	ADMINISTRATIVE MANA	131.42	
							400	340	466	SANITATION WORKERS	1,194.04	
04/27/18	124832	2532	EMPLOYER MATCH RETIREMEN	04/30	84R7032		400	340	465	ADMINISTRATIVE MANA	265.65	
							400	340	465	SANITATION WORKERS	2,476.81	
04/27/18	124832	2532	EMPLOYEE BENEFIT TRANSFER	04/30	84R7042		400	340	468	GROUP INSURANCE	4,656.60	26,136.69
05/07/18	124912	2631	CALDWELL;DAVIDSON;ELECTIO	04/10	MAY2018		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	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						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	1,439.15
05/07/18	125140	2859	J ROSS	04/10 MAY18SW		400	340	468	GROUP INSURANCE	109.16	
						400	340	468	GROUP INSURANCE	5.16	
						400	340	468	GROUP INSURANCE	602.07	716.39
05/14/18	125167	2886	GROSS PAYROLL TRANSFERS	05/15 85E0703		001	100	400	OFFICALS	8,416.65	
						001	100	443	APPRIASER	3,320.83	
						001	101	404	OFFICE/CLERICAL	3,109.00	
						001	102	404	OFFICE/CLERICAL	3,210.84	
						001	103	404	OFFICE/CLERICAL	4,613.07	
						001	104	404	OFFICE/CLERICAL	5,844.98	
						001	121	404	OFFICE/CLERICAL	4,474.62	
						001	122	404	OFFICE/CLERICAL	1,425.00	
						001	124	404	OFFICE/CLERICAL	2,175.00	
						001	151	430	MAINTENANCE/SERVICE	2,255.00	
						001	154	404	OFFICE/CLERICAL	1,050.00	
						001	160	404	OFFICE/CLERICAL	320.50	
						001	161	404	OFFICE/CLERICAL	472.50	
						001	163	404	OFFICE/CLERICAL	1,369.50	
						001	166	404	OFFICE/CLERICAL	4,566.65	
						001	180	404	OFFICE/CLERICAL	550.00	
						001	180	459	ELECTION FEES	420.00	
						001	200	400	OFFICALS	3,750.00	
						001	200	402	DEPUTIES	13,902.30	
						001	200	404	OFFICE/CLERICAL	3,483.33	
						001	200	408	PART TIME EMPLOYEES	120.00	
						001	220	401	ADMINISTRATIVE MANA	2,600.00	
						001	220	402	DEPUTIES	3,909.12	
						001	220	408	PART TIME EMPLOYEES	4,096.16	
						001	220	410	NURSE	500.00	
						001	220	432	JAILER	12,361.21	
						001	220	436	COOK	2,089.60	
						001	221	402	DEPUTIES	1,764.00	
						001	222	402	DEPUTIES	1,764.00	
						001	223	402	DEPUTIES	2,972.50	
						001	224	402	DEPUTIES	1,603.00	
						001	225	402	DEPUTIES	4,493.70	
						001	227	402	DEPUTIES	5,174.53	
						001	265	440	EMERGENCY MANAGMENT	1,925.00	
						001	266	439	ANIMAL CONTROL OFFI	1,512.00	
						001	632	409	AGRI CENTER DIRECTO	1,329.16	
						001	632	430	MAINTENANCE/SERVICE	400.00	
05/14/18	125167	2886	EMPLOYER FICA TRANSFER	05/15 85E0704		001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	254.04	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466	OFFICE/CLERICAL	233.64	
						001	102	466	OFFICE/CLERICAL	238.70	
						001	103	466	OFFICE/CLERICAL	346.09	
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	OFFICE/CLERICAL	342.31	
						001	122	466	OFFICE/CLERICAL	108.28	
						001	124	466	OFFICE/CLERICAL	168.10	
						001	151	466	MAINTENANCE/SERVICE	171.34	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	24.01	
						001	161	466	OFFICE/CLERICAL	34.94	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	180	466	OFFICE/CLERICAL	40.46	
						001	180	466	ELECTION FEES	32.15	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	1,059.88	
						001	200	466	OFFICE/CLERICAL	264.21	
						001	200	466	PART TIME EMPLOYEES	9.18	
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	297.90	
						001	220	466	PART TIME EMPLOYEES	313.36	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	875.56	
						001	220	466	COOK	156.70	
						001	221	466	DEPUTIES	131.53	
						001	222	466	DEPUTIES	132.90	
						001	223	466	DEPUTIES	227.41	
						001	224	466	DEPUTIES	122.64	
						001	225	466	DEPUTIES	340.99	
						001	227	466	DEPUTIES	395.04	
						001	265	466	EMERGENCY MANAGMENT	148.63	
						001	266	466	ANIMAL CONTROL OFFI	115.67	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
05/14/18	125167	2886	EMPLOYER MATCH RETIREMEN	05/15	85E0705	001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	523.03	
						001	101	465	OFFICE/CLERICAL	489.66	
						001	102	465	OFFICE/CLERICAL	505.73	
						001	103	465	OFFICE/CLERICAL	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	OFFICE/CLERICAL	704.76	
						001	122	465	OFFICE/CLERICAL	224.44	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	355.16	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	166	465	OFFICE/CLERICAL	719.25	
						001	180	465	OFFICE/CLERICAL	86.61	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	465	ELECTION FEES	13.23	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	2,189.62	
						001	200	465	OFFICE/CLERICAL	548.63	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	615.69	
						001	220	465	PART TIME EMPLOYEES	407.64	
						001	220	465	JAILER	1,819.31	
						001	220	465	COOK	329.11	
						001	221	465	DEPUTIES	277.83	
						001	222	465	DEPUTIES	277.83	
						001	225	465	DEPUTIES	707.76	
						001	227	465	DEPUTIES	814.98	
						001	265	465	EMERGENCY MANAGMENT	303.18	
						001	266	465	ANIMAL CONTROL OFFI	238.14	
						001	632	465	AGRI CENTER DIRECTO	209.34	
05/14/18	125167	2886	EMPLOYEE BENEFIT TRANSFER	05/15	85E0727	001	102	468	GROUP INSURANCE	1,074.60	
						001	200	468	GROUP INSURANCE	4,957.64	
						001	220	468	GROUP INSURANCE	6,149.14	
						001	163	468	GROUP INSURANCE	358.20	
						001	100	468	GROUP INSURANCE	2,149.20	
						001	227	468	GROUP INSURANCE	1,074.60	
						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	167,275.50
05/14/18	125168	2887	GROSS PAYROLL TRANSFERS	05/15	85E0706	097	230	401	ADMINISTRATIVE MANA	1,750.00	
						097	230	404	OFFICE/CLERICAL	550.00	
						097	230	431	RADIO OPERATOR	14,605.21	
05/14/18	125168	2887	EMPLOYER FICA TRANSFER	05/15	85E0707	097	230	466	ADMINISTRATIVE MANA	133.88	
						097	230	466	OFFICE/CLERICAL	41.06	
						097	230	466	RADIO OPERATOR	1,112.82	
05/14/18	125168	2887	EMPLOYER MATCH RETIREMEN	05/15	85E0708	097	230	465	ADMINISTRATIVE MANA	275.63	
						097	230	465	OFFICE/CLERICAL	86.63	
						097	230	465	RADIO OPERATOR	1,825.04	
05/14/18	125168	2887	EMPLOYEE BENEFIT TRANSFER	05/15	85E0733	097	230	468	GROUP INSURANCE	3,582.00	23,962.27
05/14/18	125169	2888	GROSS PAYROLL TRANSFERS	05/15	85E0709	151	301	420	ROAD EMPLOYEES	5,310.00	
05/14/18	125169	2888	EMPLOYER FICA TRANSFER	05/15	85E0710	151	301	466	ROAD EMPLOYEES	407.50	
05/14/18	125169	2888	EMPLOYER MATCH RETIREMEN	05/15	85E0711	151	301	465	ROAD EMPLOYEES	744.19	
05/14/18	125169	2888	EMPLOYEE BENEFIT TRANSFER	05/15	85E0748	151	301	468	GROUP INSURANCE	1,432.80	7,894.49
05/14/18	125170	2889	GROSS PAYROLL TRANSFERS	05/15	85E0712	152	302	420	ROAD EMPLOYEES	6,225.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/14/18	125170	2889	EMPLOYER FICA TRANSFER	05/15	85E0713		152	302	466	ROAD EMPLOYEES	475.98	
05/14/18	125170	2889	EMPLOYER MATCH RETIREMEN	05/15	85E0714		152	302	465	ROAD EMPLOYEES	753.65	
05/14/18	125170	2889	EMPLOYEE BENEFIT TRANSFER	05/15	85E0730		152	302	468	GROUP INSURANCE	719.84	8,174.47
05/14/18	125171	2890	GROSS PAYROLL TRANSFERS	05/15	85E0715		153	303	420	ROAD EMPLOYEES	6,138.50	
05/14/18	125171	2890	EMPLOYER FICA TRANSFER	05/15	85E0716		153	303	466	ROAD EMPLOYEES	467.09	
05/14/18	125171	2890	EMPLOYER MATCH RETIREMEN	05/15	85E0717		153	303	465	ROAD EMPLOYEES	966.83	
05/14/18	125171	2890	EMPLOYEE BENEFIT TRANSFER	05/15	85E0745		153	303	468	GROUP INSURANCE	1,432.80	9,005.22
05/14/18	125172	2891	GROSS PAYROLL TRANSFERS	05/15	85E0718		154	304	420	ROAD EMPLOYEES	4,675.00	
05/14/18	125172	2891	EMPLOYER FICA TRANSFER	05/15	85E0719		154	304	466	ROAD EMPLOYEES	349.41	
05/14/18	125172	2891	EMPLOYER MATCH RETIREMEN	05/15	85E0720		154	304	465	ROAD EMPLOYEES	736.32	
05/14/18	125172	2891	EMPLOYEE BENEFIT TRANSFER	05/15	85E0742		154	304	468	GROUP INSURANCE	1,074.60	6,835.33
05/14/18	125173	2892	GROSS PAYROLL TRANSFERS	05/15	85E0721		155	305	420	ROAD EMPLOYEES	3,525.00	
05/14/18	125173	2892	EMPLOYER FICA TRANSFER	05/15	85E0722		155	305	466	ROAD EMPLOYEES	266.98	
05/14/18	125173	2892	EMPLOYER MATCH RETIREMEN	05/15	85E0723		155	305	465	ROAD EMPLOYEES	555.19	
05/14/18	125173	2892	EMPLOYEE BENEFIT TRANSFER	05/15	85E0739		155	305	468	GROUP INSURANCE	1,074.60	5,421.77
05/14/18	125174	2893	GROSS PAYROLL TRANSFERS	05/15	85E0724		400	340	401	ADMINISTRATIVE MANA	1,686.67	
							400	340	438	SANITATION WORKERS	16,311.02	
05/14/18	125174	2893	EMPLOYER FICA TRANSFER	05/15	85E0725		400	340	466	ADMINISTRATIVE MANA	131.42	
							400	340	466	SANITATION WORKERS	1,238.83	
05/14/18	125174	2893	EMPLOYER MATCH RETIREMEN	05/15	85E0726		400	340	465	ADMINISTRATIVE MANA	265.65	
							400	340	465	SANITATION WORKERS	2,569.03	
05/14/18	125174	2893	EMPLOYEE BENEFIT TRANSFER	05/15	85E0736		400	340	468	GROUP INSURANCE	5,014.80	27,217.42
05/30/18	125190	2925	GROSS PAYROLL TRANSFERS	05/31	85U0703		001	100	400	OFFICALS	8,416.65	
							001	100	443	APPRIASER	3,003.33	
							001	101	404	OFFICE/CLERICAL	3,109.00	
							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	451	HOMESTEAD EXEMPTION	677.00	
							001	101	453	PUBLIC SERVICE	416.67	
							001	102	404	OFFICE/CLERICAL	3,210.84	
							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	4,549.07	
							001	104	404	OFFICE/CLERICAL	5,844.98	
							001	121	401	ADMINISTRATIVE MANA	2,000.00	
							001	121	404	OFFICE/CLERICAL	4,874.62	
							001	122	404	OFFICE/CLERICAL	1,975.00	
							001	123	404	OFFICE/CLERICAL	1,500.00	
							001	124	404	OFFICE/CLERICAL	2,175.00	
							001	151	430	MAINTENANCE/SERVICE	2,255.00	
							001	154	404	OFFICE/CLERICAL	1,050.00	
							001	160	404	OFFICE/CLERICAL	320.50	
							001	161	404	OFFICE/CLERICAL	472.50	
							001	161	454	ATTENDING COURT	33.33	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	163	404	OFFICE/CLERICAL	1,369.50	
							001	163	405	ATTORNEY	3,300.00	
							001	166	400	OFFICALS	6,733.32	
							001	166	404	OFFICE/CLERICAL	4,566.65	
							001	166	405	ATTORNEY	250.00	
							001	167	460	CORONER FEES	900.00	
							001	167	464	INQUEST	1,753.24	
							001	169	405	ATTORNEY	2,732.42	
							001	170	405	ATTORNEY	2,500.00	
							001	180	404	OFFICE/CLERICAL	550.00	
							001	180	459	ELECTION FEES	4,508.33	
							001	200	400	OFFICALS	3,750.00	
							001	200	402	DEPUTIES	15,655.98	
							001	200	404	OFFICE/CLERICAL	3,483.33	
							001	220	401	ADMINISTRATIVE MANA	2,600.00	
							001	220	402	DEPUTIES	3,735.48	
							001	220	404	OFFICE/CLERICAL	1,000.00	
							001	220	408	PART TIME EMPLOYEES	6,142.64	
							001	220	410	NURSE	500.00	
							001	220	432	JAILER	12,542.73	
							001	220	436	COOK	2,089.60	
							001	221	402	DEPUTIES	1,764.00	
							001	222	402	DEPUTIES	1,764.00	
							001	223	402	DEPUTIES	2,907.50	
							001	224	402	DEPUTIES	1,530.50	
							001	225	402	DEPUTIES	4,493.70	
							001	227	402	DEPUTIES	5,376.13	
							001	262	412	BALIFF	5,050.00	
							001	262	462	CONSTABLE FEES	6,115.00	
							001	265	440	EMERGENCY MANAGMENT	1,925.00	
							001	266	439	ANIMAL CONTROL OFFI	1,512.00	
							001	453	422	DRIVERS	608.00	
							001	631	404	OFFICE/CLERICAL	3,845.16	
							001	632	409	AGRI CENTER DIRECTO	1,329.16	
							001	632	430	MAINTENANCE/SERVICE	400.00	
05/30/18	125190	2925	EMPLOYER FICA TRANSFER	05/31	85U0704		001	100	466	OFFICALS	649.75	
							001	100	466	APPRIASER	229.75	
							001	101	466	OFFICE/CLERICAL	233.64	
							001	101	466	ATTENDING BOARD MEE	8.36	
							001	101	466	COUNTY AUDITOR	30.78	
							001	101	466	COUNTY TREASURER F/	14.52	
							001	101	466	HOMESTEAD EXEMPTION	51.79	
							001	101	466	PUBLIC SERVICE	29.04	
							001	102	466	OFFICE/CLERICAL	238.70	
							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	341.19	
							001	104	466	OFFICE/CLERICAL	439.14	
							001	121	466	ADMINISTRATIVE MANA	153.00	
							001	121	466	OFFICE/CLERICAL	372.92	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	466	OFFICE/CLERICAL	150.35	
						001	123	466	OFFICE/CLERICAL	114.75	
						001	124	466	OFFICE/CLERICAL	168.10	
						001	151	466	MAINTENANCE/SERVICE	171.34	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	24.01	
						001	161	466	OFFICE/CLERICAL	34.94	
						001	161	466	ATTENDING COURT	2.33	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	163	466	ATTORNEY	251.65	
						001	166	466	OFFICALS	508.26	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	166	466	ATTORNEY	18.79	
						001	167	466	CORONER FEES	64.32	
						001	167	466	INQUEST	125.93	
						001	169	466	ATTORNEY	171.25	
						001	170	466	ATTORNEY	187.93	
						001	180	466	OFFICE/CLERICAL	40.46	
						001	180	466	ELECTION FEES	343.52	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	1,193.23	
						001	200	466	OFFICE/CLERICAL	264.21	
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	284.62	
						001	220	466	OFFICE/CLERICAL	76.50	
						001	220	466	PART TIME EMPLOYEES	469.92	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	951.41	
						001	220	466	COOK	156.70	
						001	221	466	DEPUTIES	131.53	
						001	222	466	DEPUTIES	132.90	
						001	223	466	DEPUTIES	222.43	
						001	224	466	DEPUTIES	117.08	
						001	225	466	DEPUTIES	340.99	
						001	227	466	DEPUTIES	410.46	
						001	262	466	BALIFF	386.33	
						001	262	466	CONSTABLE FEES	467.80	
						001	265	466	EMERGENCY MANAGMENT	148.63	
						001	266	466	ANIMAL CONTROL OFFI	115.67	
						001	453	466	DRIVERS	46.51	
						001	631	466	OFFICE/CLERICAL	294.16	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
05/30/18	125190	2925	EMPLOYER MATCH RETIREMEN	05/31	85U0705	001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	473.02	
						001	101	465	OFFICE/CLERICAL	489.66	
						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	106.63	
						001	101	465	PUBLIC SERVICE	65.63	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465	OFFICE/CLERICAL	505.73	
						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	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	ADMINISTRATIVE MANA	315.00	
						001	121	465	OFFICE/CLERICAL	767.75	
						001	122	465	OFFICE/CLERICAL	311.07	
						001	123	465	OFFICE/CLERICAL	236.25	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	355.16	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	161	465	ATTENDING COURT	5.25	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	163	465	ATTORNEY	519.75	
						001	166	465	OFFICALS	1,060.50	
						001	166	465	OFFICE/CLERICAL	719.25	
						001	166	465	ATTORNEY	39.38	
						001	167	465	CORONER FEES	141.75	
						001	167	465	INQUEST	255.94	
						001	169	465	ATTORNEY	430.36	
						001	170	465	ATTORNEY	393.75	
						001	180	465	OFFICE/CLERICAL	86.61	
						001	180	465	ELECTION FEES	710.06	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	2,465.83	
						001	200	465	OFFICE/CLERICAL	548.63	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	588.34	
						001	220	465	PART TIME EMPLOYEES	514.18	
						001	220	465	JAILER	1,896.73	
						001	220	465	COOK	329.11	
						001	221	465	DEPUTIES	277.83	
						001	222	465	DEPUTIES	277.83	
						001	225	465	DEPUTIES	707.76	
						001	227	465	DEPUTIES	846.74	
						001	262	465	BALIFF	795.37	
						001	262	465	CONSTABLE FEES	957.61	
						001	265	465	EMERGENCY MANAGMENT	303.18	
						001	266	465	ANIMAL CONTROL OFFI	238.14	
						001	632	465	AGRI CENTER DIRECTO	209.34	
05/30/18	125190	2925	EMPLOYEE BENEFIT TRANSFER 05/31	85U0733		001	102	468	GROUP INSURANCE	1,790.99	
						001	169	468	GROUP INSURANCE	716.39	
						001	200	468	GROUP INSURANCE	4,957.64	
						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	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	227	468	GROUP INSURANCE	1,074.60	
						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	244,434.52
05/30/18	125191	2926	GROSS PAYROLL TRANSFERS	05/31	85U0706	097	230	401	ADMINISTRATIVE MANA	1,750.00	
						097	230	404	OFFICE/CLERICAL	550.00	
						097	230	431	RADIO OPERATOR	16,551.78	
05/30/18	125191	2926	EMPLOYER FICA TRANSFER	05/31	85U0707	097	230	466	ADMINISTRATIVE MANA	133.88	
						097	230	466	OFFICE/CLERICAL	41.06	
						097	230	466	RADIO OPERATOR	1,261.72	
05/30/18	125191	2926	EMPLOYER MATCH RETIREMEN	05/31	85U0708	097	230	465	ADMINISTRATIVE MANA	275.63	
						097	230	465	OFFICE/CLERICAL	86.63	
						097	230	465	RADIO OPERATOR	2,074.34	
05/30/18	125191	2926	EMPLOYEE BENEFIT TRANSFER	05/31	85U0739	097	230	468	GROUP INSURANCE	3,582.00	26,307.04
05/30/18	125192	2927	GROSS PAYROLL TRANSFERS	05/31	85U0709	104	501	404	OFFICE/CLERICAL	650.00	
05/30/18	125192	2927	EMPLOYER FICA TRANSFER	05/31	85U0710	104	501	466	OFFICE/CLERICAL	49.72	
05/30/18	125192	2927	EMPLOYER MATCH RETIREMEN	05/31	85U0711	104	501	465	OFFICE/CLERICAL	102.38	802.10
05/30/18	125193	2928	GROSS PAYROLL TRANSFERS	05/31	85U0712	106	250	403	INVESTIGATOR/DETECT	300.00	
						106	250	435	FIREMEN	1,000.00	
05/30/18	125193	2928	EMPLOYER FICA TRANSFER	05/31	85U0713	106	250	466	INVESTIGATOR/DETECT	22.95	
						106	250	466	FIREMEN	78.89	1,401.84
05/30/18	125194	2929	GROSS PAYROLL TRANSFERS	05/31	85U0715	151	301	420	ROAD EMPLOYEES	5,310.00	
05/30/18	125194	2929	EMPLOYER FICA TRANSFER	05/31	85U0716	151	301	466	ROAD EMPLOYEES	407.50	
05/30/18	125194	2929	EMPLOYER MATCH RETIREMEN	05/31	85U0717	151	301	465	ROAD EMPLOYEES	744.19	
05/30/18	125194	2929	EMPLOYEE BENEFIT TRANSFER	05/31	85U0754	151	301	468	GROUP INSURANCE	1,432.80	7,894.49
05/30/18	125195	2930	GROSS PAYROLL TRANSFERS	05/31	85U0718	152	302	420	ROAD EMPLOYEES	6,381.00	
05/30/18	125195	2930	EMPLOYER FICA TRANSFER	05/31	85U0719	152	302	466	ROAD EMPLOYEES	487.92	
05/30/18	125195	2930	EMPLOYER MATCH RETIREMEN	05/31	85U0720	152	302	465	ROAD EMPLOYEES	753.65	
05/30/18	125195	2930	EMPLOYEE BENEFIT TRANSFER	05/31	85U0736	152	302	468	GROUP INSURANCE	719.84	8,342.41
05/30/18	125196	2931	GROSS PAYROLL TRANSFERS	05/31	85U0721	153	303	420	ROAD EMPLOYEES	6,254.50	
05/30/18	125196	2931	EMPLOYER FICA TRANSFER	05/31	85U0722	153	303	466	ROAD EMPLOYEES	475.97	
05/30/18	125196	2931	EMPLOYER MATCH RETIREMEN	05/31	85U0723	153	303	465	ROAD EMPLOYEES	985.10	
05/30/18	125196	2931	EMPLOYEE BENEFIT TRANSFER	05/31	85U0751	153	303	468	GROUP INSURANCE	1,432.80	9,148.37
05/30/18	125197	2932	GROSS PAYROLL TRANSFERS	05/31	85U0724	154	304	420	ROAD EMPLOYEES	4,675.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/30/18	125197	2932	EMPLOYER FICA TRANSFER	05/31 85U0725		154	304	466	ROAD EMPLOYEES	349.41	
05/30/18	125197	2932	EMPLOYER MATCH RETIREMEN	05/31 85U0726		154	304	465	ROAD EMPLOYEES	736.32	
05/30/18	125197	2932	EMPLOYEE BENEFIT TRANSFER	05/31 85U0748		154	304	468	GROUP INSURANCE	1,074.60	6,835.33
05/30/18	125198	2933	GROSS PAYROLL TRANSFERS	05/31 85U0727		155	305	420	ROAD EMPLOYEES	3,525.00	
05/30/18	125198	2933	EMPLOYER FICA TRANSFER	05/31 85U0728		155	305	466	ROAD EMPLOYEES	266.98	
05/30/18	125198	2933	EMPLOYER MATCH RETIREMEN	05/31 85U0729		155	305	465	ROAD EMPLOYEES	555.19	
05/30/18	125198	2933	EMPLOYEE BENEFIT TRANSFER	05/31 85U0745		155	305	468	GROUP INSURANCE	1,074.60	5,421.77
05/30/18	125199	2934	GROSS PAYROLL TRANSFERS	05/31 85U0730		400	340	401	ADMINISTRATIVE MANA	1,686.67	
						400	340	438	SANITATION WORKERS	18,624.00	
05/30/18	125199	2934	EMPLOYER FICA TRANSFER	05/31 85U0731		400	340	466	ADMINISTRATIVE MANA	131.42	
						400	340	466	SANITATION WORKERS	1,415.78	
05/30/18	125199	2934	EMPLOYER MATCH RETIREMEN	05/31 85U0732		400	340	465	ADMINISTRATIVE MANA	265.65	
						400	340	465	SANITATION WORKERS	2,933.32	
05/30/18	125199	2934	EMPLOYEE BENEFIT TRANSFER	05/31 85U0742		400	340	468	GROUP INSURANCE	5,014.80	30,071.64
06/04/18	125264	3017	AUSTIN MASK 1 1/2 MONTH I	05/18 AM-618		001	200	468	GROUP INSURANCE	163.74	
						001	200	468	GROUP INSURANCE	7.74	
						001	200	468	GROUP INSURANCE	903.11	
06/04/18	125264	3017	CALDWELL;DAVIDSON;ELECTIO	05/18 JUN2018		001	100	468	GROUP INSURANCE	109.16	
						001	200	468	GROUP INSURANCE	109.16	
						001	100	468	GROUP INSURANCE	3.44	
						001	100	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	2,513.74
06/04/18	125474	3227	JASON ROSS	05/18 JR-6180		400	340	468	GROUP INSURANCE	109.16	
						400	340	468	GROUP INSURANCE	5.16	
						400	340	468	GROUP INSURANCE	602.07	716.39
06/08/18	125510	3264	GROSS PAYROLL TRANSFERS	06/15 8688003		001	100	400	OFFICALS	8,416.65	
						001	100	443	APPRIASER	3,320.83	
						001	101	404	OFFICE/CLERICAL	3,109.00	
						001	102	404	OFFICE/CLERICAL	3,210.84	
						001	103	404	OFFICE/CLERICAL	4,549.07	
						001	104	404	OFFICE/CLERICAL	5,844.98	
						001	121	404	OFFICE/CLERICAL	4,474.62	
						001	122	404	OFFICE/CLERICAL	1,425.00	
						001	124	404	OFFICE/CLERICAL	2,175.00	
						001	151	430	MAINTENANCE/SERVICE	2,255.00	
						001	154	404	OFFICE/CLERICAL	1,050.00	
						001	160	404	OFFICE/CLERICAL	320.50	
						001	160	454	ATTENDING COURT	11,160.00	
						001	161	404	OFFICE/CLERICAL	472.50	
						001	161	454	ATTENDING COURT	1,485.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	404	OFFICE/CLERICAL	1,369.50	
						001	166	404	OFFICE/CLERICAL	4,566.65	
						001	180	404	OFFICE/CLERICAL	550.00	
						001	200	400	OFFICALS	3,750.00	
						001	200	402	DEPUTIES	15,274.02	
						001	200	404	OFFICE/CLERICAL	3,483.33	
						001	220	401	ADMINISTRATIVE MANA	2,600.00	
						001	220	402	DEPUTIES	3,677.60	
						001	220	408	PART TIME EMPLOYEES	4,656.16	
						001	220	410	NURSE	500.00	
						001	220	432	JAILER	12,051.21	
						001	220	436	COOK	2,089.60	
						001	221	402	DEPUTIES	1,764.00	
						001	222	402	DEPUTIES	1,764.00	
						001	223	402	DEPUTIES	3,015.00	
						001	224	402	DEPUTIES	1,775.26	
						001	225	402	DEPUTIES	4,493.70	
						001	227	402	DEPUTIES	5,174.53	
						001	265	440	EMERGENCY MANAGMENT	1,925.00	
						001	266	439	ANIMAL CONTROL OFFI	1,512.00	
						001	632	409	AGRI CENTER DIRECTO	1,329.16	
						001	632	430	MAINTENANCE/SERVICE	400.00	
06/08/18	125510	3264	EMPLOYER FICA TRANSFER	06/15 8688004		001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	254.04	
						001	101	466	OFFICE/CLERICAL	233.64	
						001	102	466	OFFICE/CLERICAL	238.70	
						001	103	466	OFFICE/CLERICAL	341.19	
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	OFFICE/CLERICAL	342.31	
						001	122	466	OFFICE/CLERICAL	108.28	
						001	124	466	OFFICE/CLERICAL	168.10	
						001	151	466	MAINTENANCE/SERVICE	171.34	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	24.01	
						001	160	466	ATTENDING COURT	853.74	
						001	161	466	OFFICE/CLERICAL	34.94	
						001	161	466	ATTENDING COURT	113.60	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	180	466	OFFICE/CLERICAL	40.46	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	1,164.01	
						001	200	466	OFFICE/CLERICAL	264.21	
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	280.19	
						001	220	466	PART TIME EMPLOYEES	356.20	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	913.81	
						001	220	466	COOK	156.70	
						001	221	466	DEPUTIES	131.53	
						001	222	466	DEPUTIES	132.90	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	223	466	DEPUTIES	230.65	
						001	224	466	DEPUTIES	135.81	
						001	225	466	DEPUTIES	340.99	
						001	227	466	DEPUTIES	395.04	
						001	265	466	EMERGENCY MANAGMENT	148.63	
						001	266	466	ANIMAL CONTROL OFFI	115.67	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
06/08/18	125510	3264	EMPLOYER MATCH RETIREMEN	06/15 8688005		001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	523.03	
						001	101	465	OFFICE/CLERICAL	489.66	
						001	102	465	OFFICE/CLERICAL	505.73	
						001	103	465	OFFICE/CLERICAL	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	OFFICE/CLERICAL	704.76	
						001	122	465	OFFICE/CLERICAL	224.44	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	355.16	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	160	465	ATTENDING COURT	1,523.81	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	166	465	OFFICE/CLERICAL	719.25	
						001	180	465	OFFICE/CLERICAL	86.61	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	2,405.67	
						001	200	465	OFFICE/CLERICAL	548.63	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	579.22	
						001	220	465	PART TIME EMPLOYEES	407.64	
						001	220	465	JAILER	1,819.31	
						001	220	465	COOK	329.11	
						001	221	465	DEPUTIES	277.83	
						001	222	465	DEPUTIES	277.83	
						001	225	465	DEPUTIES	707.76	
						001	227	465	DEPUTIES	814.98	
						001	265	465	EMERGENCY MANAGMENT	303.18	
						001	266	465	ANIMAL CONTROL OFFI	238.14	
						001	632	465	AGRI CENTER DIRECTO	209.34	
06/08/18	125510	3264	EMPLOYEE BENEFIT TRANSFER	06/15 8688027		001	102	468	GROUP INSURANCE	1,074.60	
						001	200	468	GROUP INSURANCE	4,957.64	
						001	220	468	GROUP INSURANCE	6,508.20	
						001	163	468	GROUP INSURANCE	358.20	
						001	100	468	GROUP INSURANCE	2,149.20	
						001	227	468	GROUP INSURANCE	1,074.60	
						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	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							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	
							001	160	468	GROUP INSURANCE	2.58	184,078.29
06/08/18	125511	3265	GROSS PAYROLL TRANSFERS	06/15	8688006		097	230	401	ADMINISTRATIVE MANA	1,750.00	
							097	230	404	OFFICE/CLERICAL	550.00	
							097	230	431	RADIO OPERATOR	16,823.99	
06/08/18	125511	3265	EMPLOYER FICA TRANSFER	06/15	8688007		097	230	466	ADMINISTRATIVE MANA	133.88	
							097	230	466	OFFICE/CLERICAL	41.06	
							097	230	466	RADIO OPERATOR	1,282.55	
06/08/18	125511	3265	EMPLOYER MATCH RETIREMEN	06/15	8688008		097	230	465	ADMINISTRATIVE MANA	275.63	
							097	230	465	OFFICE/CLERICAL	86.63	
							097	230	465	RADIO OPERATOR	1,906.20	
06/08/18	125511	3265	EMPLOYEE BENEFIT TRANSFER	06/15	8688036		097	230	468	GROUP INSURANCE	3,582.00	26,431.94
06/08/18	125512	3266	GROSS PAYROLL TRANSFERS	06/15	8688009		151	301	420	ROAD EMPLOYEES	5,310.00	
06/08/18	125512	3266	EMPLOYER FICA TRANSFER	06/15	8688010		151	301	466	ROAD EMPLOYEES	407.50	
06/08/18	125512	3266	EMPLOYER MATCH RETIREMEN	06/15	8688011		151	301	465	ROAD EMPLOYEES	744.19	
06/08/18	125512	3266	EMPLOYEE BENEFIT TRANSFER	06/15	8688048		151	301	468	GROUP INSURANCE	1,432.80	7,894.49
06/08/18	125513	3267	GROSS PAYROLL TRANSFERS	06/15	8688012		152	302	420	ROAD EMPLOYEES	6,609.00	
06/08/18	125513	3267	EMPLOYER FICA TRANSFER	06/15	8688013		152	302	466	ROAD EMPLOYEES	505.35	
06/08/18	125513	3267	EMPLOYER MATCH RETIREMEN	06/15	8688014		152	302	465	ROAD EMPLOYEES	753.65	
06/08/18	125513	3267	EMPLOYEE BENEFIT TRANSFER	06/15	8688033		152	302	468	GROUP INSURANCE	719.84	8,587.84
06/08/18	125514	3268	GROSS PAYROLL TRANSFERS	06/15	8688015		153	303	420	ROAD EMPLOYEES	6,138.50	
06/08/18	125514	3268	EMPLOYER FICA TRANSFER	06/15	8688016		153	303	466	ROAD EMPLOYEES	467.09	
06/08/18	125514	3268	EMPLOYER MATCH RETIREMEN	06/15	8688017		153	303	465	ROAD EMPLOYEES	966.83	
06/08/18	125514	3268	EMPLOYEE BENEFIT TRANSFER	06/15	8688045		153	303	468	GROUP INSURANCE	1,432.80	9,005.22
06/08/18	125515	3269	GROSS PAYROLL TRANSFERS	06/15	8688018		154	304	420	ROAD EMPLOYEES	4,779.00	
06/08/18	125515	3269	EMPLOYER FICA TRANSFER	06/15	8688019		154	304	466	ROAD EMPLOYEES	357.37	
06/08/18	125515	3269	EMPLOYER MATCH RETIREMEN	06/15	8688020		154	304	465	ROAD EMPLOYEES	752.70	
06/08/18	125515	3269	EMPLOYEE BENEFIT TRANSFER	06/15	8688030		154	304	468	GROUP INSURANCE	1,432.80	7,321.87
06/08/18	125516	3270	GROSS PAYROLL TRANSFERS	06/15	8688021		155	305	420	ROAD EMPLOYEES	4,725.00	
06/08/18	125516	3270	EMPLOYER FICA TRANSFER	06/15	8688022		155	305	466	ROAD EMPLOYEES	358.78	
06/08/18	125516	3270	EMPLOYER MATCH RETIREMEN	06/15	8688023		155	305	465	ROAD EMPLOYEES	744.19	
06/08/18	125516	3270	EMPLOYEE BENEFIT TRANSFER	06/15	8688042		155	305	468	GROUP INSURANCE	1,074.60	6,902.57
06/08/18	125517	3271	GROSS PAYROLL TRANSFERS	06/15	8688024		400	340	401	ADMINISTRATIVE MANA	1,686.67	
							400	340	438	SANITATION WORKERS	17,043.00	
06/08/18	125517	3271	EMPLOYER FICA TRANSFER	06/15	8688025		400	340	466	ADMINISTRATIVE MANA	131.42	
							400	340	466	SANITATION WORKERS	1,294.83	
06/08/18	125517	3271	EMPLOYER MATCH RETIREMEN	06/15	8688026		400	340	465	ADMINISTRATIVE MANA	265.65	
							400	340	465	SANITATION WORKERS	2,684.32	
06/08/18	125517	3271	EMPLOYEE BENEFIT TRANSFER	06/15	8688039		400	340	468	GROUP INSURANCE	5,014.80	28,120.69

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/28/18	125539	3309	GROSS PAYROLL TRANSFERS	06/29 86S0703		001	100	400	OFFICALS	8,416.65	
						001	100	443	APPRIASER	3,320.83	
						001	101	404	OFFICE/CLERICAL	3,109.00	
						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	
						001	101	453	PUBLIC SERVICE	416.67	
						001	102	404	OFFICE/CLERICAL	3,210.84	
						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	4,677.07	
						001	104	404	OFFICE/CLERICAL	5,844.98	
						001	121	401	ADMINISTRATIVE MANA	2,000.00	
						001	121	404	OFFICE/CLERICAL	4,874.62	
						001	122	404	OFFICE/CLERICAL	1,975.00	
						001	123	404	OFFICE/CLERICAL	1,500.00	
						001	124	404	OFFICE/CLERICAL	2,175.00	
						001	151	430	MAINTENANCE/SERVICE	2,255.00	
						001	154	404	OFFICE/CLERICAL	1,050.00	
						001	160	404	OFFICE/CLERICAL	320.50	
						001	161	404	OFFICE/CLERICAL	472.50	
						001	161	454	ATTENDING COURT	33.33	
						001	163	404	OFFICE/CLERICAL	1,369.50	
						001	163	405	ATTORNEY	3,300.00	
						001	166	400	OFFICALS	6,733.32	
						001	166	404	OFFICE/CLERICAL	4,566.65	
						001	166	405	ATTORNEY	250.00	
						001	167	460	CORONER FEES	900.00	
						001	167	464	INQUEST	2,500.00	
						001	169	405	ATTORNEY	2,732.42	
						001	170	405	ATTORNEY	2,500.00	
						001	180	404	OFFICE/CLERICAL	743.76	
						001	180	459	ELECTION FEES	3,680.33	
						001	200	400	OFFICALS	3,750.00	
						001	200	402	DEPUTIES	15,655.98	
						001	200	404	OFFICE/CLERICAL	3,483.33	
						001	220	401	ADMINISTRATIVE MANA	2,600.00	
						001	220	402	DEPUTIES	3,735.48	
						001	220	404	OFFICE/CLERICAL	1,000.00	
						001	220	408	PART TIME EMPLOYEES	4,575.80	
						001	220	410	NURSE	500.00	
						001	220	432	JAILER	12,542.73	
						001	220	436	COOK	2,089.60	
						001	221	402	DEPUTIES	1,764.00	
						001	222	402	DEPUTIES	1,764.00	
						001	223	402	DEPUTIES	2,990.00	
						001	224	402	DEPUTIES	1,195.26	
						001	225	402	DEPUTIES	4,493.70	
						001	227	402	DEPUTIES	5,376.13	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	262	412	BALIFF	2,805.00	
						001	262	462	CONSTABLE FEES	5,712.00	
						001	265	440	EMERGENCY MANAGMENT	1,925.00	
						001	266	439	ANIMAL CONTROL OFFI	1,512.00	
						001	453	422	DRIVERS	640.00	
						001	631	404	OFFICE/CLERICAL	4,115.16	
						001	632	409	AGRI CENTER DIRECTO	1,329.16	
						001	632	430	MAINTENANCE/SERVICE	400.00	
06/28/18	125539	3309	EMPLOYER FICA TRANSFER	06/29 86S0704		001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	254.04	
						001	101	466	OFFICE/CLERICAL	233.64	
						001	101	466	CLERK OF BOARD	110.24	
						001	101	466	ATTENDING BOARD MEE	8.82	
						001	101	466	COUNTY AUDITOR	32.46	
						001	101	466	COUNTY TREASURER F/	15.31	
						001	101	466	PUBLIC SERVICE	30.62	
						001	102	466	OFFICE/CLERICAL	239.25	
						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	350.99	
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	ADMINISTRATIVE MANA	153.00	
						001	121	466	OFFICE/CLERICAL	372.92	
						001	122	466	OFFICE/CLERICAL	150.35	
						001	123	466	OFFICE/CLERICAL	114.75	
						001	124	466	OFFICE/CLERICAL	168.10	
						001	151	466	MAINTENANCE/SERVICE	171.34	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	24.01	
						001	161	466	OFFICE/CLERICAL	34.97	
						001	161	466	ATTENDING COURT	2.33	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	163	466	ATTORNEY	251.65	
						001	166	466	OFFICALS	508.26	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	166	466	ATTORNEY	18.79	
						001	167	466	CORONER FEES	65.06	
						001	167	466	INQUEST	182.32	
						001	169	466	ATTORNEY	171.25	
						001	170	466	ATTORNEY	187.93	
						001	180	466	OFFICE/CLERICAL	54.70	
						001	180	466	ELECTION FEES	280.17	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	1,193.23	
						001	200	466	OFFICE/CLERICAL	264.21	
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	284.62	
						001	220	466	OFFICE/CLERICAL	76.50	
						001	220	466	PART TIME EMPLOYEES	350.05	
						001	220	466	NURSE	38.25	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466	JAILER	951.41	
						001	220	466	COOK	156.70	
						001	221	466	DEPUTIES	131.53	
						001	222	466	DEPUTIES	132.90	
						001	223	466	DEPUTIES	228.74	
						001	224	466	DEPUTIES	91.44	
						001	225	466	DEPUTIES	340.99	
						001	227	466	DEPUTIES	410.46	
						001	262	466	BALIFF	214.58	
						001	262	466	CONSTABLE FEES	436.97	
						001	265	466	EMERGENCY MANAGMENT	148.63	
						001	266	466	ANIMAL CONTROL OFFI	115.67	
						001	453	466	DRIVERS	48.96	
						001	631	466	OFFICE/CLERICAL	314.81	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
06/28/18	125539	3309	EMPLOYER MATCH RETIREMEN	06/29 86S0705		001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	523.03	
						001	101	465	OFFICE/CLERICAL	489.66	
						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	PUBLIC SERVICE	65.63	
						001	102	465	OFFICE/CLERICAL	505.70	
						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	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	ADMINISTRATIVE MANA	315.00	
						001	121	465	OFFICE/CLERICAL	767.77	
						001	122	465	OFFICE/CLERICAL	311.06	
						001	123	465	OFFICE/CLERICAL	236.25	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	355.16	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	74.42	
						001	161	465	ATTENDING COURT	5.25	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	163	465	ATTORNEY	519.75	
						001	166	465	OFFICALS	1,060.50	
						001	166	465	OFFICE/CLERICAL	719.25	
						001	166	465	ATTORNEY	39.38	
						001	167	465	CORONER FEES	141.75	
						001	167	465	INQUEST	334.69	
						001	169	465	ATTORNEY	430.36	
						001	170	465	ATTORNEY	393.75	
						001	180	465	OFFICE/CLERICAL	117.15	
						001	180	465	ELECTION FEES	473.81	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	2,465.83	
						001	200	465	OFFICE/CLERICAL	548.63	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	588.34	
						001	220	465	PART TIME EMPLOYEES	489.47	
						001	220	465	JAILER	1,896.73	
						001	220	465	COOK	329.11	
						001	221	465	DEPUTIES	277.83	
						001	222	465	DEPUTIES	277.83	
						001	225	465	DEPUTIES	707.76	
						001	227	465	DEPUTIES	846.74	
						001	262	465	BALIFF	441.79	
						001	262	465	CONSTABLE FEES	894.13	
						001	265	465	EMERGENCY MANAGMENT	303.18	
						001	266	465	ANIMAL CONTROL OFFI	238.14	
						001	632	465	AGRI CENTER DIRECTO	209.34	
06/28/18	125539	3309	EMPLOYEE BENEFIT TRANSFER	06/29 86S0733		001	102	468	GROUP INSURANCE	1,790.99	
						001	169	468	GROUP INSURANCE	716.39	
						001	200	468	GROUP INSURANCE	4,957.64	
						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	227	468	GROUP INSURANCE	1,074.60	
						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	241,047.82
06/28/18	125540	3310	GROSS PAYROLL TRANSFERS	06/29 86S0706		097	230	401	ADMINISTRATIVE MANA	1,750.00	
						097	230	404	OFFICE/CLERICAL	550.00	
						097	230	431	RADIO OPERATOR	16,162.48	
06/28/18	125540	3310	EMPLOYER FICA TRANSFER	06/29 86S0707		097	230	466	ADMINISTRATIVE MANA	133.88	
						097	230	466	OFFICE/CLERICAL	41.06	
						097	230	466	RADIO OPERATOR	1,231.93	
06/28/18	125540	3310	EMPLOYER MATCH RETIREMEN	06/29 86S0708		097	230	465	ADMINISTRATIVE MANA	275.63	
						097	230	465	OFFICE/CLERICAL	86.63	
						097	230	465	RADIO OPERATOR	1,914.66	
06/28/18	125540	3310	EMPLOYEE BENEFIT TRANSFER	06/29 86S0742		097	230	468	GROUP INSURANCE	3,223.80	25,370.07
06/28/18	125541	3311	GROSS PAYROLL TRANSFERS	06/29 86S0709		104	501	404	OFFICE/CLERICAL	650.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/28/18	125541	3311	EMPLOYER FICA TRANSFER	06/29	86S0710		104	501	466	OFFICE/CLERICAL	49.72	
06/28/18	125541	3311	EMPLOYER MATCH RETIREMEN	06/29	86S0711		104	501	465	OFFICE/CLERICAL	102.37	802.09
06/28/18	125542	3312	GROSS PAYROLL TRANSFERS	06/29	86S0712		106	250	403	INVESTIGATOR/DETECT	300.00	
							106	250	435	FIREMEN	1,000.00	
06/28/18	125542	3312	EMPLOYER FICA TRANSFER	06/29	86S0713		106	250	466	INVESTIGATOR/DETECT	22.95	
							106	250	466	FIREMEN	78.89	1,401.84
06/28/18	125543	3313	GROSS PAYROLL TRANSFERS	06/29	86S0715		151	301	420	ROAD EMPLOYEES	5,310.00	
06/28/18	125543	3313	EMPLOYER FICA TRANSFER	06/29	86S0716		151	301	466	ROAD EMPLOYEES	407.50	
06/28/18	125543	3313	EMPLOYER MATCH RETIREMEN	06/29	86S0717		151	301	465	ROAD EMPLOYEES	744.19	
06/28/18	125543	3313	EMPLOYEE BENEFIT TRANSFER	06/29	86S0754		151	301	468	GROUP INSURANCE	1,432.80	7,894.49
06/28/18	125544	3314	GROSS PAYROLL TRANSFERS	06/29	86S0718		152	302	420	ROAD EMPLOYEES	6,225.00	
06/28/18	125544	3314	EMPLOYER FICA TRANSFER	06/29	86S0719		152	302	466	ROAD EMPLOYEES	475.98	
06/28/18	125544	3314	EMPLOYER MATCH RETIREMEN	06/29	86S0720		152	302	465	ROAD EMPLOYEES	753.65	
06/28/18	125544	3314	EMPLOYEE BENEFIT TRANSFER	06/29	86S0739		152	302	468	GROUP INSURANCE	719.84	8,174.47
06/28/18	125545	3315	GROSS PAYROLL TRANSFERS	06/29	86S0721		153	303	420	ROAD EMPLOYEES	6,022.50	
06/28/18	125545	3315	EMPLOYER FICA TRANSFER	06/29	86S0722		153	303	466	ROAD EMPLOYEES	458.22	
06/28/18	125545	3315	EMPLOYER MATCH RETIREMEN	06/29	86S0723		153	303	465	ROAD EMPLOYEES	948.56	
06/28/18	125545	3315	EMPLOYEE BENEFIT TRANSFER	06/29	86S0751		153	303	468	GROUP INSURANCE	1,791.00	9,220.28
06/28/18	125546	3316	GROSS PAYROLL TRANSFERS	06/29	86S0724		154	304	420	ROAD EMPLOYEES	5,403.00	
06/28/18	125546	3316	EMPLOYER FICA TRANSFER	06/29	86S0725		154	304	466	ROAD EMPLOYEES	405.10	
06/28/18	125546	3316	EMPLOYER MATCH RETIREMEN	06/29	86S0726		154	304	465	ROAD EMPLOYEES	850.98	
06/28/18	125546	3316	EMPLOYEE BENEFIT TRANSFER	06/29	86S0736		154	304	468	GROUP INSURANCE	1,432.80	8,091.88
06/28/18	125547	3317	GROSS PAYROLL TRANSFERS	06/29	86S0727		155	305	420	ROAD EMPLOYEES	4,885.00	
06/28/18	125547	3317	EMPLOYER FICA TRANSFER	06/29	86S0728		155	305	466	ROAD EMPLOYEES	371.02	
06/28/18	125547	3317	EMPLOYER MATCH RETIREMEN	06/29	86S0729		155	305	465	ROAD EMPLOYEES	744.19	
06/28/18	125547	3317	EMPLOYEE BENEFIT TRANSFER	06/29	86S0748		155	305	468	GROUP INSURANCE	1,074.60	7,074.81
06/28/18	125548	3318	GROSS PAYROLL TRANSFERS	06/29	86S0730		400	340	401	ADMINISTRATIVE MANA	1,686.67	
							400	340	438	SANITATION WORKERS	17,043.00	
06/28/18	125548	3318	EMPLOYER FICA TRANSFER	06/29	86S0731		400	340	466	ADMINISTRATIVE MANA	131.42	
							400	340	466	SANITATION WORKERS	1,294.83	
06/28/18	125548	3318	EMPLOYER MATCH RETIREMEN	06/29	86S0732		400	340	465	ADMINISTRATIVE MANA	265.65	
							400	340	465	SANITATION WORKERS	2,684.32	
06/28/18	125548	3318	EMPLOYEE BENEFIT TRANSFER	06/29	86S0745		400	340	468	GROUP INSURANCE	5,014.80	28,120.69
07/02/18	125616	3403	CALDWELL;DAVIDSON;ELECTIO	06/14	JLY2018		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	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	468	GROUP INSURANCE	602.07	1,439.15
07/02/18	125747	3535	ALLEN MORRIS	06/27 618AM		153	303	468	GROUP INSURANCE	54.58	
						153	303	468	GROUP INSURANCE	2.59	
						153	303	468	GROUP INSURANCE	301.04	358.21
07/02/18	125770	3558	DOUG ANDERSON	06/14 618DA		154	304	468	GROUP INSURANCE	109.16	
						154	304	468	GROUP INSURANCE	5.17	
						154	304	468	GROUP INSURANCE	602.07	716.40
07/12/18	125871	3662	GROSS PAYROLL TRANSFERS	07/13 87C0703		001	100	400	OFFICALS	8,416.65	
						001	100	443	APPRIASER	3,320.83	
						001	101	404	OFFICE/CLERICAL	3,109.00	
						001	102	404	OFFICE/CLERICAL	3,210.84	
						001	103	404	OFFICE/CLERICAL	4,549.07	
						001	104	404	OFFICE/CLERICAL	5,844.98	
						001	121	404	OFFICE/CLERICAL	4,474.62	
						001	122	404	OFFICE/CLERICAL	1,425.00	
						001	124	404	OFFICE/CLERICAL	2,175.00	
						001	151	430	MAINTENANCE/SERVICE	2,255.00	
						001	160	404	OFFICE/CLERICAL	320.50	
						001	161	404	OFFICE/CLERICAL	472.50	
						001	163	404	OFFICE/CLERICAL	1,369.50	
						001	166	404	OFFICE/CLERICAL	4,566.65	
						001	180	404	OFFICE/CLERICAL	550.00	
						001	180	459	ELECTION FEES	420.00	
						001	200	400	OFFICALS	3,750.00	
						001	200	402	DEPUTIES	15,274.02	
						001	200	404	OFFICE/CLERICAL	3,483.33	
						001	200	408	PART TIME EMPLOYEES	120.00	
						001	220	401	ADMINISTRATIVE MANA	2,600.00	
						001	220	402	DEPUTIES	3,909.12	
						001	220	408	PART TIME EMPLOYEES	4,706.16	
						001	220	410	NURSE	500.00	
						001	220	432	JAILER	11,592.84	
						001	220	436	COOK	2,089.60	
						001	221	402	DEPUTIES	1,764.00	
						001	222	402	DEPUTIES	1,764.00	
						001	223	402	DEPUTIES	2,527.50	
						001	224	402	DEPUTIES	1,606.75	
						001	225	402	DEPUTIES	4,493.70	
						001	227	402	DEPUTIES	5,174.53	
						001	265	440	EMERGENCY MANAGMENT	1,925.00	
						001	266	439	ANIMAL CONTROL OFFI	1,512.00	
						001	632	409	AGRI CENTER DIRECTO	1,329.16	
						001	632	430	MAINTENANCE/SERVICE	400.00	
07/12/18	125871	3662	EMPLOYER FICA TRANSFER	07/13 87C0704		001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	254.04	
						001	101	466	OFFICE/CLERICAL	233.64	
						001	102	466	OFFICE/CLERICAL	238.70	
						001	103	466	OFFICE/CLERICAL	341.19	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	OFFICE/CLERICAL	342.31	
						001	122	466	OFFICE/CLERICAL	108.28	
						001	124	466	OFFICE/CLERICAL	168.10	
						001	151	466	MAINTENANCE/SERVICE	171.34	
						001	160	466	OFFICE/CLERICAL	24.01	
						001	161	466	OFFICE/CLERICAL	34.94	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	180	466	OFFICE/CLERICAL	40.46	
						001	180	466	ELECTION FEES	32.14	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	1,164.01	
						001	200	466	OFFICE/CLERICAL	264.21	
						001	200	466	PART TIME EMPLOYEES	9.18	
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	297.90	
						001	220	466	PART TIME EMPLOYEES	360.03	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	878.74	
						001	220	466	COOK	156.70	
						001	221	466	DEPUTIES	131.53	
						001	222	466	DEPUTIES	132.90	
						001	223	466	DEPUTIES	193.36	
						001	224	466	DEPUTIES	122.92	
						001	225	466	DEPUTIES	340.99	
						001	227	466	DEPUTIES	395.04	
						001	265	466	EMERGENCY MANAGMENT	148.63	
						001	266	466	ANIMAL CONTROL OFFI	115.67	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
07/12/18	125871	3662	EMPLOYER MATCH RETIREMEN	07/13 87C0705		001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	523.03	
						001	101	465	OFFICE/CLERICAL	489.66	
						001	102	465	OFFICE/CLERICAL	505.73	
						001	103	465	OFFICE/CLERICAL	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	OFFICE/CLERICAL	704.76	
						001	122	465	OFFICE/CLERICAL	224.44	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	355.16	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	166	465	OFFICE/CLERICAL	719.25	
						001	180	465	OFFICE/CLERICAL	86.61	
						001	180	465	ELECTION FEES	13.23	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	2,405.67	
						001	200	465	OFFICE/CLERICAL	548.63	
						001	220	465	ADMINISTRATIVE MANA	409.50	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	465	DEPUTIES	615.69	
						001	220	465	PART TIME EMPLOYEES	407.64	
						001	220	465	JAILER	1,747.11	
						001	220	465	COOK	329.11	
						001	221	465	DEPUTIES	277.83	
						001	222	465	DEPUTIES	277.83	
						001	225	465	DEPUTIES	707.76	
						001	227	465	DEPUTIES	814.98	
						001	265	465	EMERGENCY MANAGMENT	303.18	
						001	266	465	ANIMAL CONTROL OFFI	238.14	
						001	632	465	AGRI CENTER DIRECTO	209.34	
07/12/18	125871	3662	EMPLOYEE BENEFIT TRANSFER	07/13 87C0727		001	102	468	GROUP INSURANCE	1,074.60	
						001	200	468	GROUP INSURANCE	4,957.64	
						001	220	468	GROUP INSURANCE	6,508.20	
						001	163	468	GROUP INSURANCE	358.20	
						001	100	468	GROUP INSURANCE	2,149.20	
						001	227	468	GROUP INSURANCE	1,074.60	
						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	167,306.10
07/12/18	125872	3663	GROSS PAYROLL TRANSFERS	07/13 87C0706		097	230	401	ADMINISTRATIVE MANA	1,750.00	
						097	230	404	OFFICE/CLERICAL	550.00	
						097	230	431	RADIO OPERATOR	14,567.79	
07/12/18	125872	3663	EMPLOYER FICA TRANSFER	07/13 87C0707		097	230	466	ADMINISTRATIVE MANA	133.88	
						097	230	466	OFFICE/CLERICAL	41.06	
						097	230	466	RADIO OPERATOR	1,109.96	
07/12/18	125872	3663	EMPLOYER MATCH RETIREMEN	07/13 87C0708		097	230	465	ADMINISTRATIVE MANA	275.63	
						097	230	465	OFFICE/CLERICAL	86.63	
						097	230	465	RADIO OPERATOR	1,793.71	
07/12/18	125872	3663	EMPLOYEE BENEFIT TRANSFER	07/13 87C0736		097	230	468	GROUP INSURANCE	3,223.80	23,532.46
07/12/18	125873	3664	GROSS PAYROLL TRANSFERS	07/13 87C0709		151	301	420	ROAD EMPLOYEES	5,310.00	
07/12/18	125873	3664	EMPLOYER FICA TRANSFER	07/13 87C0710		151	301	466	ROAD EMPLOYEES	407.50	
07/12/18	125873	3664	EMPLOYER MATCH RETIREMEN	07/13 87C0711		151	301	465	ROAD EMPLOYEES	744.19	
07/12/18	125873	3664	EMPLOYEE BENEFIT TRANSFER	07/13 87C0748		151	301	468	GROUP INSURANCE	1,432.80	7,894.49
07/12/18	125874	3665	GROSS PAYROLL TRANSFERS	07/13 87C0712		152	302	420	ROAD EMPLOYEES	6,321.00	
07/12/18	125874	3665	EMPLOYER FICA TRANSFER	07/13 87C0713		152	302	466	ROAD EMPLOYEES	483.33	
07/12/18	125874	3665	EMPLOYER MATCH RETIREMEN	07/13 87C0714		152	302	465	ROAD EMPLOYEES	753.65	
07/12/18	125874	3665	EMPLOYEE BENEFIT TRANSFER	07/13 87C0733		152	302	468	GROUP INSURANCE	719.84	8,277.82
07/12/18	125875	3666	GROSS PAYROLL TRANSFERS	07/13 87C0715		153	303	420	ROAD EMPLOYEES	5,906.50	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/12/18	125875	3666	EMPLOYER FICA TRANSFER	07/13	87C0716		153	303	466	ROAD EMPLOYEES	449.35	
07/12/18	125875	3666	EMPLOYER MATCH RETIREMEN	07/13	87C0717		153	303	465	ROAD EMPLOYEES	930.29	
07/12/18	125875	3666	EMPLOYEE BENEFIT TRANSFER	07/13	87C0745		153	303	468	GROUP INSURANCE	1,791.00	9,077.14
07/12/18	125876	3667	GROSS PAYROLL TRANSFERS	07/13	87C0718		154	304	420	ROAD EMPLOYEES	5,563.00	
07/12/18	125876	3667	EMPLOYER FICA TRANSFER	07/13	87C0719		154	304	466	ROAD EMPLOYEES	417.35	
07/12/18	125876	3667	EMPLOYER MATCH RETIREMEN	07/13	87C0720		154	304	465	ROAD EMPLOYEES	834.60	
07/12/18	125876	3667	EMPLOYEE BENEFIT TRANSFER	07/13	87C0730		154	304	468	GROUP INSURANCE	1,432.80	8,247.75
07/12/18	125877	3668	GROSS PAYROLL TRANSFERS	07/13	87C0721		155	305	420	ROAD EMPLOYEES	5,125.00	
07/12/18	125877	3668	EMPLOYER FICA TRANSFER	07/13	87C0722		155	305	466	ROAD EMPLOYEES	389.38	
07/12/18	125877	3668	EMPLOYER MATCH RETIREMEN	07/13	87C0723		155	305	465	ROAD EMPLOYEES	744.19	
07/12/18	125877	3668	EMPLOYEE BENEFIT TRANSFER	07/13	87C0742		155	305	468	GROUP INSURANCE	1,432.80	7,691.37
07/12/18	125878	3669	GROSS PAYROLL TRANSFERS	07/13	87C0724		400	340	401	ADMINISTRATIVE MANA	1,686.67	
							400	340	438	SANITATION WORKERS	18,799.56	
07/12/18	125878	3669	EMPLOYER FICA TRANSFER	07/13	87C0725		400	340	466	ADMINISTRATIVE MANA	131.42	
							400	340	466	SANITATION WORKERS	1,429.22	
07/12/18	125878	3669	EMPLOYER MATCH RETIREMEN	07/13	87C0726		400	340	465	ADMINISTRATIVE MANA	265.65	
							400	340	465	SANITATION WORKERS	2,960.92	
07/12/18	125878	3669	EMPLOYEE BENEFIT TRANSFER	07/13	87C0739		400	340	468	GROUP INSURANCE	5,014.80	30,288.24
07/30/18	125884	3692	GROSS PAYROLL TRANSFERS	07/31	87U0703		001	100	400	OFFICALS	8,416.65	
							001	100	443	APPRIASER	1,733.33	
							001	101	404	OFFICE/CLERICAL	3,109.00	
							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	3,210.84	
							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	4,677.07	
							001	104	404	OFFICE/CLERICAL	5,844.98	
							001	121	401	ADMINISTRATIVE MANA	2,000.00	
							001	121	404	OFFICE/CLERICAL	4,874.62	
							001	122	404	OFFICE/CLERICAL	1,975.00	
							001	123	404	OFFICE/CLERICAL	1,500.00	
							001	124	404	OFFICE/CLERICAL	2,175.00	
							001	151	430	MAINTENANCE/SERVICE	2,255.00	
							001	154	404	OFFICE/CLERICAL	2,100.00	
							001	160	404	OFFICE/CLERICAL	320.50	
							001	161	404	OFFICE/CLERICAL	472.50	
							001	161	454	ATTENDING COURT	33.33	
							001	163	404	OFFICE/CLERICAL	1,369.50	
							001	163	405	ATTORNEY	3,300.00	
							001	166	400	OFFICALS	6,733.32	
							001	166	404	OFFICE/CLERICAL	4,566.65	
							001	166	405	ATTORNEY	250.00	
							001	167	460	CORONER FEES	900.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	464	INQUEST	1,647.04	
						001	169	405	ATTORNEY	2,732.42	
						001	170	405	ATTORNEY	2,500.00	
						001	180	404	OFFICE/CLERICAL	550.00	
						001	180	459	ELECTION FEES	208.33	
						001	200	400	OFFICALS	3,750.00	
						001	200	402	DEPUTIES	15,655.98	
						001	200	404	OFFICE/CLERICAL	3,483.33	
						001	220	401	ADMINISTRATIVE MANA	2,600.00	
						001	220	402	DEPUTIES	3,040.92	
						001	220	404	OFFICE/CLERICAL	1,000.00	
						001	220	408	PART TIME EMPLOYEES	6,295.14	
						001	220	410	NURSE	500.00	
						001	220	432	JAILER	13,001.10	
						001	220	436	COOK	2,089.60	
						001	221	402	DEPUTIES	1,764.00	
						001	222	402	DEPUTIES	1,764.00	
						001	223	402	DEPUTIES	2,647.50	
						001	224	402	DEPUTIES	1,867.75	
						001	225	402	DEPUTIES	4,493.70	
						001	227	402	DEPUTIES	5,376.13	
						001	262	412	BALIFF	2,460.00	
						001	262	462	CONSTABLE FEES	5,155.75	
						001	265	440	EMERGENCY MANAGMENT	1,925.00	
						001	266	439	ANIMAL CONTROL OFFI	1,512.00	
						001	453	422	DRIVERS	672.00	
						001	631	404	OFFICE/CLERICAL	4,025.16	
						001	632	409	AGRI CENTER DIRECTO	1,329.16	
						001	632	430	MAINTENANCE/SERVICE	400.00	
07/30/18	125884	3692	EMPLOYER FICA TRANSFER	07/31 87U0704		001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	132.60	
						001	101	466	OFFICE/CLERICAL	233.64	
						001	101	466	ATTENDING BOARD MEE	8.36	
						001	101	466	COUNTY AUDITOR	30.78	
						001	101	466	COUNTY TREASURER F/	14.52	
						001	101	466	PUBLIC SERVICE	29.04	
						001	102	466	OFFICE/CLERICAL	238.70	
						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	350.99	
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	ADMINISTRATIVE MANA	153.00	
						001	121	466	OFFICE/CLERICAL	372.92	
						001	122	466	OFFICE/CLERICAL	150.35	
						001	123	466	OFFICE/CLERICAL	114.75	
						001	124	466	OFFICE/CLERICAL	168.10	
						001	151	466	MAINTENANCE/SERVICE	171.34	
						001	154	466	OFFICE/CLERICAL	160.66	
						001	160	466	OFFICE/CLERICAL	24.01	
						001	161	466	OFFICE/CLERICAL	34.94	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	466	ATTENDING COURT	2.33	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	163	466	ATTORNEY	251.65	
						001	166	466	OFFICALS	508.26	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	166	466	ATTORNEY	18.79	
						001	167	466	CORONER FEES	62.82	
						001	167	466	INQUEST	119.29	
						001	169	466	ATTORNEY	171.25	
						001	170	466	ATTORNEY	187.93	
						001	180	466	OFFICE/CLERICAL	40.46	
						001	180	466	ELECTION FEES	14.57	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	1,193.23	
						001	200	466	OFFICE/CLERICAL	264.21	
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	231.48	
						001	220	466	OFFICE/CLERICAL	76.50	
						001	220	466	PART TIME EMPLOYEES	481.58	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	986.47	
						001	220	466	COOK	156.70	
						001	221	466	DEPUTIES	131.53	
						001	222	466	DEPUTIES	132.90	
						001	223	466	DEPUTIES	202.55	
						001	224	466	DEPUTIES	142.89	
						001	225	466	DEPUTIES	340.99	
						001	227	466	DEPUTIES	410.46	
						001	262	466	BALIFF	188.19	
						001	262	466	CONSTABLE FEES	394.42	
						001	265	466	EMERGENCY MANAGMENT	148.63	
						001	266	466	ANIMAL CONTROL OFFI	115.67	
						001	453	466	DRIVERS	51.41	
						001	631	466	OFFICE/CLERICAL	307.93	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
07/30/18	125884	3692	EMPLOYER MATCH RETIREMEN	07/31 87U0705		001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	273.00	
						001	101	465	OFFICE/CLERICAL	489.66	
						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	505.73	
						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	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	ADMINISTRATIVE MANA	315.00	
						001	121	465	OFFICE/CLERICAL	767.77	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	465	OFFICE/CLERICAL	311.06	
						001	123	465	OFFICE/CLERICAL	236.25	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	355.16	
						001	154	465	OFFICE/CLERICAL	330.76	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	161	465	ATTENDING COURT	5.25	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	163	465	ATTORNEY	519.75	
						001	166	465	OFFICALS	1,060.50	
						001	166	465	OFFICE/CLERICAL	719.25	
						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	86.61	
						001	180	465	ELECTION FEES	32.81	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	2,465.83	
						001	200	465	OFFICE/CLERICAL	548.63	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	478.94	
						001	220	465	PART TIME EMPLOYEES	514.18	
						001	220	465	JAILER	1,968.93	
						001	220	465	COOK	329.11	
						001	221	465	DEPUTIES	277.83	
						001	222	465	DEPUTIES	277.83	
						001	225	465	DEPUTIES	707.76	
						001	227	465	DEPUTIES	846.74	
						001	262	465	BALIFF	387.45	
						001	262	465	CONSTABLE FEES	812.04	
						001	265	465	EMERGENCY MANAGMENT	303.18	
						001	266	465	ANIMAL CONTROL OFFI	238.14	
						001	632	465	AGRI CENTER DIRECTO	209.34	
07/30/18	125884	3692	EMPLOYEE BENEFIT TRANSFER 07/31	87U0733		001	102	468	GROUP INSURANCE	1,790.99	
						001	169	468	GROUP INSURANCE	716.39	
						001	200	468	GROUP INSURANCE	4,957.64	
						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	227	468	GROUP INSURANCE	1,074.60	
						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	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							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	233,790.75
07/30/18	125885	3693	GROSS PAYROLL TRANSFERS	07/31	87U0706		097	230	401	ADMINISTRATIVE MANA	1,750.00	
							097	230	404	OFFICE/CLERICAL	550.00	
							097	230	431	RADIO OPERATOR	15,553.17	
07/30/18	125885	3693	EMPLOYER FICA TRANSFER	07/31	87U0707		097	230	466	ADMINISTRATIVE MANA	133.88	
							097	230	466	OFFICE/CLERICAL	41.06	
							097	230	466	RADIO OPERATOR	1,185.34	
07/30/18	125885	3693	EMPLOYER MATCH RETIREMEN	07/31	87U0708		097	230	465	ADMINISTRATIVE MANA	275.63	
							097	230	465	OFFICE/CLERICAL	86.63	
							097	230	465	RADIO OPERATOR	1,863.23	
07/30/18	125885	3693	EMPLOYEE BENEFIT TRANSFER	07/31	87U0739		097	230	468	GROUP INSURANCE	3,582.00	25,020.94
07/30/18	125886	3694	GROSS PAYROLL TRANSFERS	07/31	87U0709		104	501	404	OFFICE/CLERICAL	650.00	
07/30/18	125886	3694	EMPLOYER FICA TRANSFER	07/31	87U0710		104	501	466	OFFICE/CLERICAL	49.72	
07/30/18	125886	3694	EMPLOYER MATCH RETIREMEN	07/31	87U0711		104	501	465	OFFICE/CLERICAL	102.37	802.09
07/30/18	125887	3695	GROSS PAYROLL TRANSFERS	07/31	87U0712		106	250	403	INVESTIGATOR/DETECT	300.00	
							106	250	435	FIREMEN	1,000.00	
07/30/18	125887	3695	EMPLOYER FICA TRANSFER	07/31	87U0713		106	250	466	INVESTIGATOR/DETECT	22.95	
							106	250	466	FIREMEN	78.89	1,401.84
07/30/18	125888	3696	GROSS PAYROLL TRANSFERS	07/31	87U0715		151	301	420	ROAD EMPLOYEES	5,310.00	
07/30/18	125888	3696	EMPLOYER FICA TRANSFER	07/31	87U0716		151	301	466	ROAD EMPLOYEES	407.50	
07/30/18	125888	3696	EMPLOYER MATCH RETIREMEN	07/31	87U0717		151	301	465	ROAD EMPLOYEES	744.19	
07/30/18	125888	3696	EMPLOYEE BENEFIT TRANSFER	07/31	87U0754		151	301	468	GROUP INSURANCE	1,432.80	7,894.49
07/30/18	125889	3697	GROSS PAYROLL TRANSFERS	07/31	87U0718		152	302	420	ROAD EMPLOYEES	6,225.00	
07/30/18	125889	3697	EMPLOYER FICA TRANSFER	07/31	87U0719		152	302	466	ROAD EMPLOYEES	475.98	
07/30/18	125889	3697	EMPLOYER MATCH RETIREMEN	07/31	87U0720		152	302	465	ROAD EMPLOYEES	753.65	
07/30/18	125889	3697	EMPLOYEE BENEFIT TRANSFER	07/31	87U0736		152	302	468	GROUP INSURANCE	719.84	8,174.47
07/30/18	125890	3698	GROSS PAYROLL TRANSFERS	07/31	87U0721		153	303	420	ROAD EMPLOYEES	6,370.50	
07/30/18	125890	3698	EMPLOYER FICA TRANSFER	07/31	87U0722		153	303	466	ROAD EMPLOYEES	484.84	
07/30/18	125890	3698	EMPLOYER MATCH RETIREMEN	07/31	87U0723		153	303	465	ROAD EMPLOYEES	1,003.37	
07/30/18	125890	3698	EMPLOYEE BENEFIT TRANSFER	07/31	87U0751		153	303	468	GROUP INSURANCE	1,791.00	9,649.71
07/30/18	125891	3699	GROSS PAYROLL TRANSFERS	07/31	87U0724		154	304	420	ROAD EMPLOYEES	4,359.50	
07/30/18	125891	3699	EMPLOYER FICA TRANSFER	07/31	87U0725		154	304	466	ROAD EMPLOYEES	325.28	
07/30/18	125891	3699	EMPLOYER MATCH RETIREMEN	07/31	87U0726		154	304	465	ROAD EMPLOYEES	631.19	
07/30/18	125891	3699	EMPLOYEE BENEFIT TRANSFER	07/31	87U0748		154	304	468	GROUP INSURANCE	1,074.60	6,390.57
07/30/18	125892	3700	GROSS PAYROLL TRANSFERS	07/31	87U0727		155	305	420	ROAD EMPLOYEES	5,685.00	
07/30/18	125892	3700	EMPLOYER FICA TRANSFER	07/31	87U0728		155	305	466	ROAD EMPLOYEES	432.22	
07/30/18	125892	3700	EMPLOYER MATCH RETIREMEN	07/31	87U0729		155	305	465	ROAD EMPLOYEES	744.19	
07/30/18	125892	3700	EMPLOYEE BENEFIT TRANSFER	07/31	87U0745		155	305	468	GROUP INSURANCE	1,432.80	8,294.21

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/30/18	125893	3701	GROSS PAYROLL TRANSFERS	07/31 87U0730		400	340	401	ADMINISTRATIVE MANA	1,686.67	
						400	340	438	SANITATION WORKERS	17,043.00	
07/30/18	125893	3701	EMPLOYER FICA TRANSFER	07/31 87U0731		400	340	466	ADMINISTRATIVE MANA	131.42	
						400	340	466	SANITATION WORKERS	1,294.83	
07/30/18	125893	3701	EMPLOYER MATCH RETIREMEN	07/31 87U0732		400	340	465	ADMINISTRATIVE MANA	265.65	
						400	340	465	SANITATION WORKERS	2,684.32	
07/30/18	125893	3701	EMPLOYEE BENEFIT TRANSFER	07/31 87U0742		400	340	468	GROUP INSURANCE	5,014.80	28,120.69
08/06/18	125983	3808	CALDWELL;DAVIDSON,ELECTIO	07/18 AUG2018		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	1,439.15
08/14/18	126258	4087	GROSS PAYROLL TRANSFERS	08/15 88E0703		001	100	400	OFFICALS	8,416.65	
						001	100	443	APPRIASER	3,320.83	
						001	101	404	OFFICE/CLERICAL	3,109.00	
						001	102	404	OFFICE/CLERICAL	3,210.84	
						001	103	404	OFFICE/CLERICAL	4,613.07	
						001	104	404	OFFICE/CLERICAL	5,844.98	
						001	121	404	OFFICE/CLERICAL	4,474.62	
						001	122	404	OFFICE/CLERICAL	1,425.00	
						001	124	404	OFFICE/CLERICAL	2,175.00	
						001	151	430	MAINTENANCE/SERVICE	2,255.00	
						001	154	404	OFFICE/CLERICAL	1,050.00	
						001	160	404	OFFICE/CLERICAL	320.50	
						001	160	454	ATTENDING COURT	6,860.00	
						001	161	404	OFFICE/CLERICAL	472.50	
						001	161	454	ATTENDING COURT	935.00	
						001	163	404	OFFICE/CLERICAL	1,369.50	
						001	166	404	OFFICE/CLERICAL	4,566.65	
						001	180	404	OFFICE/CLERICAL	550.00	
						001	200	400	OFFICALS	3,750.00	
						001	200	402	DEPUTIES	13,594.02	
						001	200	404	OFFICE/CLERICAL	3,483.33	
						001	220	401	ADMINISTRATIVE MANA	2,600.00	
						001	220	402	DEPUTIES	2,520.00	
						001	220	408	PART TIME EMPLOYEES	4,829.40	
						001	220	410	NURSE	500.00	
						001	220	432	JAILER	12,051.21	
						001	220	436	COOK	2,089.60	
						001	221	402	DEPUTIES	1,764.00	
						001	222	402	DEPUTIES	1,764.00	
						001	223	402	DEPUTIES	2,775.00	
						001	224	402	DEPUTIES	1,788.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	225	402	DEPUTIES	4,493.70	
						001	227	402	DEPUTIES	5,174.53	
						001	265	404	OFFICE/CLERICAL	550.00	
						001	265	440	EMERGENCY MANAGMENT	1,375.00	
						001	266	439	ANIMAL CONTROL OFFI	1,512.00	
						001	632	409	AGRI CENTER DIRECTO	1,329.16	
						001	632	430	MAINTENANCE/SERVICE	400.00	
08/14/18	126258	4087	EMPLOYER FICA TRANSFER	08/15 88E0704		001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	254.04	
						001	101	466	OFFICE/CLERICAL	233.64	
						001	102	466	OFFICE/CLERICAL	238.70	
						001	103	466	OFFICE/CLERICAL	346.09	
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	OFFICE/CLERICAL	342.31	
						001	122	466	OFFICE/CLERICAL	108.28	
						001	124	466	OFFICE/CLERICAL	168.10	
						001	151	466	MAINTENANCE/SERVICE	171.34	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	24.01	
						001	160	466	ATTENDING COURT	524.79	
						001	161	466	OFFICE/CLERICAL	34.94	
						001	161	466	ATTENDING COURT	71.53	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	180	466	OFFICE/CLERICAL	40.46	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	1,036.64	
						001	200	466	OFFICE/CLERICAL	264.21	
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	192.78	
						001	220	466	PART TIME EMPLOYEES	369.46	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	913.81	
						001	220	466	COOK	156.70	
						001	221	466	DEPUTIES	131.53	
						001	222	466	DEPUTIES	132.90	
						001	223	466	DEPUTIES	212.29	
						001	224	466	DEPUTIES	136.79	
						001	225	466	DEPUTIES	340.99	
						001	227	466	DEPUTIES	395.04	
						001	265	466	OFFICE/CLERICAL	41.05	
						001	265	466	EMERGENCY MANAGMENT	107.58	
						001	266	466	ANIMAL CONTROL OFFI	115.67	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
08/14/18	126258	4087	EMPLOYER MATCH RETIREMEN	08/15 88E0705		001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	523.03	
						001	101	465	OFFICE/CLERICAL	489.66	
						001	102	465	OFFICE/CLERICAL	505.73	
						001	103	465	OFFICE/CLERICAL	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	121	465	OFFICE/CLERICAL	704.76	
						001	122	465	OFFICE/CLERICAL	224.44	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	355.16	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	160	465	ATTENDING COURT	933.19	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	166	465	OFFICE/CLERICAL	719.25	
						001	180	465	OFFICE/CLERICAL	86.61	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	2,141.07	
						001	200	465	OFFICE/CLERICAL	548.63	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	396.90	
						001	220	465	PART TIME EMPLOYEES	382.94	
						001	220	465	JAILER	1,819.31	
						001	220	465	COOK	329.11	
						001	221	465	DEPUTIES	277.83	
						001	222	465	DEPUTIES	277.83	
						001	225	465	DEPUTIES	707.76	
						001	227	465	DEPUTIES	814.98	
						001	265	465	OFFICE/CLERICAL	86.62	
						001	265	465	EMERGENCY MANAGMENT	216.56	
						001	266	465	ANIMAL CONTROL OFFI	238.14	
						001	632	465	AGRI CENTER DIRECTO	209.34	
08/14/18	126258	4087	EMPLOYEE BENEFIT TRANSFER	08/15	88E0727	001	102	468	GROUP INSURANCE	1,074.60	
						001	200	468	GROUP INSURANCE	4,599.44	
						001	220	468	GROUP INSURANCE	5,433.60	
						001	163	468	GROUP INSURANCE	358.20	
						001	100	468	GROUP INSURANCE	2,149.20	
						001	227	468	GROUP INSURANCE	716.40	
						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	
						001	160	468	GROUP INSURANCE	2.58	172,962.41
08/14/18	126259	4088	GROSS PAYROLL TRANSFERS	08/15	88E0706	097	230	401	ADMINISTRATIVE MANA	1,750.00	
						097	230	404	OFFICE/CLERICAL	550.00	
						097	230	431	RADIO OPERATOR	13,363.17	
08/14/18	126259	4088	EMPLOYER FICA TRANSFER	08/15	88E0707	097	230	466	ADMINISTRATIVE MANA	133.88	
						097	230	466	OFFICE/CLERICAL	41.06	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						097	230	466	RADIO OPERATOR	1,017.80	
08/14/18	126259	4088	EMPLOYER MATCH RETIREMEN	08/15 88E0708		097	230	465	ADMINISTRATIVE MANA	275.63	
						097	230	465	OFFICE/CLERICAL	86.63	
						097	230	465	RADIO OPERATOR	1,843.27	
08/14/18	126259	4088	EMPLOYEE BENEFIT TRANSFER	08/15 88E0736		097	230	468	GROUP INSURANCE	3,223.80	22,285.24
08/14/18	126260	4089	GROSS PAYROLL TRANSFERS	08/15 88E0709		151	301	420	ROAD EMPLOYEES	4,512.50	
08/14/18	126260	4089	EMPLOYER FICA TRANSFER	08/15 88E0710		151	301	466	ROAD EMPLOYEES	345.76	
08/14/18	126260	4089	EMPLOYER MATCH RETIREMEN	08/15 88E0711		151	301	465	ROAD EMPLOYEES	618.58	
08/14/18	126260	4089	EMPLOYEE BENEFIT TRANSFER	08/15 88E0748		151	301	468	GROUP INSURANCE	1,074.60	6,551.44
08/14/18	126261	4090	GROSS PAYROLL TRANSFERS	08/15 88E0712		152	302	420	ROAD EMPLOYEES	6,417.00	
08/14/18	126261	4090	EMPLOYER FICA TRANSFER	08/15 88E0713		152	302	466	ROAD EMPLOYEES	490.66	
08/14/18	126261	4090	EMPLOYER MATCH RETIREMEN	08/15 88E0714		152	302	465	ROAD EMPLOYEES	753.65	
08/14/18	126261	4090	EMPLOYEE BENEFIT TRANSFER	08/15 88E0733		152	302	468	GROUP INSURANCE	719.84	8,381.15
08/14/18	126262	4091	GROSS PAYROLL TRANSFERS	08/15 88E0715		153	303	420	ROAD EMPLOYEES	6,138.50	
08/14/18	126262	4091	EMPLOYER FICA TRANSFER	08/15 88E0716		153	303	466	ROAD EMPLOYEES	467.09	
08/14/18	126262	4091	EMPLOYER MATCH RETIREMEN	08/15 88E0717		153	303	465	ROAD EMPLOYEES	966.83	
08/14/18	126262	4091	EMPLOYEE BENEFIT TRANSFER	08/15 88E0745		153	303	468	GROUP INSURANCE	1,432.80	9,005.22
08/14/18	126263	4092	GROSS PAYROLL TRANSFERS	08/15 88E0718		154	304	420	ROAD EMPLOYEES	6,180.00	
08/14/18	126263	4092	EMPLOYER FICA TRANSFER	08/15 88E0719		154	304	466	ROAD EMPLOYEES	464.54	
08/14/18	126263	4092	EMPLOYER MATCH RETIREMEN	08/15 88E0720		154	304	465	ROAD EMPLOYEES	972.49	
08/14/18	126263	4092	EMPLOYEE BENEFIT TRANSFER	08/15 88E0730		154	304	468	GROUP INSURANCE	1,432.80	9,049.83
08/14/18	126264	4093	GROSS PAYROLL TRANSFERS	08/15 88E0721		155	305	420	ROAD EMPLOYEES	4,877.50	
08/14/18	126264	4093	EMPLOYER FICA TRANSFER	08/15 88E0722		155	305	466	ROAD EMPLOYEES	371.18	
08/14/18	126264	4093	EMPLOYER MATCH RETIREMEN	08/15 88E0723		155	305	465	ROAD EMPLOYEES	692.61	
08/14/18	126264	4093	EMPLOYEE BENEFIT TRANSFER	08/15 88E0742		155	305	468	GROUP INSURANCE	1,432.80	7,374.09
08/14/18	126265	4094	GROSS PAYROLL TRANSFERS	08/15 88E0724		400	340	401	ADMINISTRATIVE MANA	1,686.67	
						400	340	438	SANITATION WORKERS	17,043.00	
08/14/18	126265	4094	EMPLOYER FICA TRANSFER	08/15 88E0725		400	340	466	ADMINISTRATIVE MANA	131.42	
						400	340	466	SANITATION WORKERS	1,294.83	
08/14/18	126265	4094	EMPLOYER MATCH RETIREMEN	08/15 88E0726		400	340	465	ADMINISTRATIVE MANA	265.65	
						400	340	465	SANITATION WORKERS	2,684.32	
08/14/18	126265	4094	EMPLOYEE BENEFIT TRANSFER	08/15 88E0739		400	340	468	GROUP INSURANCE	5,014.80	28,120.69
08/30/18	126274	4119	GROSS PAYROLL TRANSFERS	08/31 88U0703		001	100	400	OFFICALS	8,416.65	
						001	100	443	APPRIASER	3,320.83	
						001	101	404	OFFICE/CLERICAL	3,109.00	
						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	3,210.84	
						001	102	453	PUBLIC SERVICE	416.67	
						001	102	455	COUNTY REGISTRAR	1,648.33	
						001	103	400	OFFICALS	7,249.97	
						001	103	404	OFFICE/CLERICAL	4,613.07	

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						001	104	404	OFFICE/CLERICAL	5,844.98	
						001	121	401	ADMINISTRATIVE MANA	2,000.00	
						001	121	404	OFFICE/CLERICAL	4,874.62	
						001	122	404	OFFICE/CLERICAL	1,975.00	
						001	123	404	OFFICE/CLERICAL	1,500.00	
						001	124	404	OFFICE/CLERICAL	2,175.00	
						001	151	430	MAINTENANCE/SERVICE	2,255.00	
						001	154	404	OFFICE/CLERICAL	1,050.00	
						001	160	404	OFFICE/CLERICAL	320.50	
						001	161	404	OFFICE/CLERICAL	472.50	
						001	161	454	ATTENDING COURT	8,785.33	
						001	163	404	OFFICE/CLERICAL	1,369.50	
						001	163	405	ATTORNEY	3,300.00	
						001	166	400	OFFICALS	6,733.32	
						001	166	404	OFFICE/CLERICAL	4,566.65	
						001	166	405	ATTORNEY	250.00	
						001	167	460	CORONER FEES	900.00	
						001	167	464	INQUEST	1,250.00	
						001	169	405	ATTORNEY	2,732.42	
						001	170	405	ATTORNEY	2,500.00	
						001	180	404	OFFICE/CLERICAL	550.00	
						001	180	459	ELECTION FEES	808.33	
						001	200	400	OFFICALS	3,750.00	
						001	200	402	DEPUTIES	14,185.98	
						001	200	404	OFFICE/CLERICAL	3,483.33	
						001	200	408	PART TIME EMPLOYEES	120.00	
						001	220	401	ADMINISTRATIVE MANA	2,600.00	
						001	220	402	DEPUTIES	2,520.00	
						001	220	404	OFFICE/CLERICAL	1,000.00	
						001	220	408	PART TIME EMPLOYEES	6,739.40	
						001	220	410	NURSE	500.00	
						001	220	432	JAILER	13,522.53	
						001	220	436	COOK	2,089.60	
						001	221	402	DEPUTIES	1,764.00	
						001	222	402	DEPUTIES	1,764.00	
						001	223	402	DEPUTIES	2,962.00	
						001	224	402	DEPUTIES	1,435.25	
						001	225	402	DEPUTIES	4,493.70	
						001	227	402	DEPUTIES	5,376.13	
						001	262	412	BALIFF	3,995.00	
						001	262	462	CONSTABLE FEES	5,960.50	
						001	265	404	OFFICE/CLERICAL	550.00	
						001	265	440	EMERGENCY MANAGMENT	1,375.00	
						001	266	439	ANIMAL CONTROL OFFI	1,512.00	
						001	453	422	DRIVERS	704.00	
						001	631	404	OFFICE/CLERICAL	4,435.16	
						001	632	409	AGRI CENTER DIRECTO	1,329.16	
						001	632	430	MAINTENANCE/SERVICE	400.00	
08/30/18	126274	4119	EMPLOYER FICA TRANSFER	08/31 88U0704		001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	254.04	
						001	101	466	OFFICE/CLERICAL	233.64	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466	ATTENDING BOARD MEE	8.36	
					001	101	466	COUNTY AUDITOR	30.78	
					001	101	466	COUNTY TREASURER F/	14.52	
					001	101	466	PUBLIC SERVICE	29.04	
					001	102	466	OFFICE/CLERICAL	238.70	
					001	102	466	PUBLIC SERVICE	31.26	
					001	102	466	COUNTY REGISTRAR	123.68	
					001	103	466	OFFICALS	559.79	
					001	103	466	OFFICE/CLERICAL	346.09	
					001	104	466	OFFICE/CLERICAL	439.14	
					001	121	466	ADMINISTRATIVE MANA	153.00	
					001	121	466	OFFICE/CLERICAL	372.92	
					001	122	466	OFFICE/CLERICAL	150.35	
					001	123	466	OFFICE/CLERICAL	114.75	
					001	124	466	OFFICE/CLERICAL	168.10	
					001	151	466	MAINTENANCE/SERVICE	171.34	
					001	154	466	OFFICE/CLERICAL	80.33	
					001	160	466	OFFICE/CLERICAL	24.01	
					001	161	466	OFFICE/CLERICAL	34.94	
					001	161	466	ATTENDING COURT	661.02	
					001	163	466	OFFICE/CLERICAL	103.14	
					001	163	466	ATTORNEY	251.65	
					001	166	466	OFFICALS	508.26	
					001	166	466	OFFICE/CLERICAL	349.36	
					001	166	466	ATTORNEY	18.79	
					001	167	466	CORONER FEES	63.20	
					001	167	466	INQUEST	88.55	
					001	169	466	ATTORNEY	171.25	
					001	170	466	ATTORNEY	187.93	
					001	180	466	OFFICE/CLERICAL	40.46	
					001	180	466	ELECTION FEES	61.53	
					001	200	466	OFFICALS	283.07	
					001	200	466	DEPUTIES	1,081.92	
					001	200	466	OFFICE/CLERICAL	264.21	
					001	200	466	PART TIME EMPLOYEES	9.18	
					001	220	466	ADMINISTRATIVE MANA	197.75	
					001	220	466	DEPUTIES	192.78	
					001	220	466	OFFICE/CLERICAL	76.50	
					001	220	466	PART TIME EMPLOYEES	515.57	
					001	220	466	NURSE	38.25	
					001	220	466	JAILER	1,026.36	
					001	220	466	COOK	156.70	
					001	221	466	DEPUTIES	131.53	
					001	222	466	DEPUTIES	132.90	
					001	223	466	DEPUTIES	226.60	
					001	224	466	DEPUTIES	109.81	
					001	225	466	DEPUTIES	340.99	
					001	227	466	DEPUTIES	410.46	
					001	262	466	BALIFF	305.62	
					001	262	466	CONSTABLE FEES	455.99	
					001	265	466	OFFICE/CLERICAL	41.05	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	265	466	EMERGENCY MANAGMENT	107.58	
						001	266	466	ANIMAL CONTROL OFFI	115.67	
						001	453	466	DRIVERS	53.86	
						001	631	466	OFFICE/CLERICAL	339.29	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
08/30/18	126274	4119	EMPLOYER MATCH RETIREMEN	08/31 88U0705		001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	523.03	
						001	101	465	OFFICE/CLERICAL	489.66	
						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	505.73	
						001	102	465	PUBLIC SERVICE	65.63	
						001	102	465	COUNTY REGISTRAR	259.61	
						001	103	465	OFFICALS	1,141.87	
						001	103	465	OFFICE/CLERICAL	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	ADMINISTRATIVE MANA	315.00	
						001	121	465	OFFICE/CLERICAL	767.77	
						001	122	465	OFFICE/CLERICAL	311.06	
						001	123	465	OFFICE/CLERICAL	236.25	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	355.16	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	161	465	ATTENDING COURT	1,184.45	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	163	465	ATTORNEY	519.75	
						001	166	465	OFFICALS	1,060.50	
						001	166	465	OFFICE/CLERICAL	719.25	
						001	166	465	ATTORNEY	39.38	
						001	167	465	CORONER FEES	141.75	
						001	167	465	INQUEST	177.19	
						001	169	465	ATTORNEY	430.36	
						001	170	465	ATTORNEY	393.75	
						001	180	465	OFFICE/CLERICAL	86.61	
						001	180	465	ELECTION FEES	48.56	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	2,234.30	
						001	200	465	OFFICE/CLERICAL	548.63	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	396.90	
						001	220	465	PART TIME EMPLOYEES	697.94	
						001	220	465	JAILER	2,051.05	
						001	220	465	COOK	329.11	
						001	221	465	DEPUTIES	277.83	
						001	222	465	DEPUTIES	277.83	
						001	225	465	DEPUTIES	707.76	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	227	465	DEPUTIES	846.74	
						001	262	465	BALIFF	629.22	
						001	262	465	CONSTABLE FEES	933.27	
						001	265	465	OFFICE/CLERICAL	86.62	
						001	265	465	EMERGENCY MANAGMENT	216.56	
						001	266	465	ANIMAL CONTROL OFFI	238.14	
						001	632	465	AGRI CENTER DIRECTO	209.34	
08/30/18	126274	4119	EMPLOYEE BENEFIT TRANSFER	08/31	88U0733	001	102	468	GROUP INSURANCE	1,790.99	
						001	169	468	GROUP INSURANCE	716.39	
						001	200	468	GROUP INSURANCE	4,957.64	
						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	227	468	GROUP INSURANCE	716.40	
						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	247,236.72
08/30/18	126275	4120	GROSS PAYROLL TRANSFERS	08/31	88U0706	097	230	401	ADMINISTRATIVE MANA	1,750.00	
						097	230	404	OFFICE/CLERICAL	550.00	
						097	230	431	RADIO OPERATOR	15,988.88	
08/30/18	126275	4120	EMPLOYER FICA TRANSFER	08/31	88U0707	097	230	466	ADMINISTRATIVE MANA	133.88	
						097	230	466	OFFICE/CLERICAL	41.06	
						097	230	466	RADIO OPERATOR	1,218.67	
08/30/18	126275	4120	EMPLOYER MATCH RETIREMEN	08/31	88U0708	097	230	465	ADMINISTRATIVE MANA	275.63	
						097	230	465	OFFICE/CLERICAL	86.63	
						097	230	465	RADIO OPERATOR	2,089.03	
08/30/18	126275	4120	EMPLOYEE BENEFIT TRANSFER	08/31	88U0742	097	230	468	GROUP INSURANCE	3,582.00	25,715.78
08/30/18	126276	4121	GROSS PAYROLL TRANSFERS	08/31	88U0709	104	501	404	OFFICE/CLERICAL	650.00	
08/30/18	126276	4121	EMPLOYER FICA TRANSFER	08/31	88U0710	104	501	466	OFFICE/CLERICAL	49.72	
08/30/18	126276	4121	EMPLOYER MATCH RETIREMEN	08/31	88U0711	104	501	465	OFFICE/CLERICAL	102.37	802.09
08/30/18	126277	4122	GROSS PAYROLL TRANSFERS	08/31	88U0712	106	250	403	INVESTIGATOR/DETECT	300.00	
						106	250	435	FIREMEN	1,000.00	
08/30/18	126277	4122	EMPLOYER FICA TRANSFER	08/31	88U0713	106	250	466	INVESTIGATOR/DETECT	22.95	
						106	250	466	FIREMEN	78.89	1,401.84
08/30/18	126278	4123	GROSS PAYROLL TRANSFERS	08/31	88U0715	151	301	420	ROAD EMPLOYEES	5,385.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/30/18	126278	4123	EMPLOYER FICA TRANSFER	08/31 88U0716		151	301	466	ROAD EMPLOYEES	410.56	
08/30/18	126278	4123	EMPLOYER MATCH RETIREMEN	08/31 88U0717		151	301	465	ROAD EMPLOYEES	756.00	
08/30/18	126278	4123	EMPLOYEE BENEFIT TRANSFER	08/31 88U0754		151	301	468	GROUP INSURANCE	1,432.80	7,984.36
08/30/18	126279	4124	GROSS PAYROLL TRANSFERS	08/31 88U0718		152	302	420	ROAD EMPLOYEES	6,189.00	
08/30/18	126279	4124	EMPLOYER FICA TRANSFER	08/31 88U0719		152	302	466	ROAD EMPLOYEES	473.22	
08/30/18	126279	4124	EMPLOYER MATCH RETIREMEN	08/31 88U0720		152	302	465	ROAD EMPLOYEES	753.65	
08/30/18	126279	4124	EMPLOYEE BENEFIT TRANSFER	08/31 88U0739		152	302	468	GROUP INSURANCE	719.84	8,135.71
08/30/18	126280	4125	GROSS PAYROLL TRANSFERS	08/31 88U0721		153	303	420	ROAD EMPLOYEES	6,254.50	
08/30/18	126280	4125	EMPLOYER FICA TRANSFER	08/31 88U0722		153	303	466	ROAD EMPLOYEES	475.97	
08/30/18	126280	4125	EMPLOYER MATCH RETIREMEN	08/31 88U0723		153	303	465	ROAD EMPLOYEES	985.10	
08/30/18	126280	4125	EMPLOYEE BENEFIT TRANSFER	08/31 88U0751		153	303	468	GROUP INSURANCE	1,791.00	9,506.57
08/30/18	126281	4126	GROSS PAYROLL TRANSFERS	08/31 88U0724		154	304	420	ROAD EMPLOYEES	5,043.00	
08/30/18	126281	4126	EMPLOYER FICA TRANSFER	08/31 88U0725		154	304	466	ROAD EMPLOYEES	377.57	
08/30/18	126281	4126	EMPLOYER MATCH RETIREMEN	08/31 88U0726		154	304	465	ROAD EMPLOYEES	752.70	
08/30/18	126281	4126	EMPLOYEE BENEFIT TRANSFER	08/31 88U0736		154	304	468	GROUP INSURANCE	1,432.80	7,606.07
08/30/18	126282	4127	GROSS PAYROLL TRANSFERS	08/31 88U0727		155	305	420	ROAD EMPLOYEES	4,325.00	
08/30/18	126282	4127	EMPLOYER FICA TRANSFER	08/31 88U0728		155	305	466	ROAD EMPLOYEES	330.86	
08/30/18	126282	4127	EMPLOYER MATCH RETIREMEN	08/31 88U0729		155	305	465	ROAD EMPLOYEES	555.19	
08/30/18	126282	4127	EMPLOYEE BENEFIT TRANSFER	08/31 88U0748		155	305	468	GROUP INSURANCE	1,074.60	6,285.65
08/30/18	126283	4128	GROSS PAYROLL TRANSFERS	08/31 88U0730		400	340	401	ADMINISTRATIVE MANA	1,686.67	
						400	340	438	SANITATION WORKERS	17,043.00	
08/30/18	126283	4128	EMPLOYER FICA TRANSFER	08/31 88U0731		400	340	466	ADMINISTRATIVE MANA	131.42	
						400	340	466	SANITATION WORKERS	1,294.83	
08/30/18	126283	4128	EMPLOYER MATCH RETIREMEN	08/31 88U0732		400	340	465	ADMINISTRATIVE MANA	265.65	
						400	340	465	SANITATION WORKERS	2,684.32	
08/30/18	126283	4128	EMPLOYEE BENEFIT TRANSFER	08/31 88U0745		400	340	468	GROUP INSURANCE	5,014.80	28,120.69
09/04/18	126352	4212	CALDWELL;DAVIDSON;ELECTIO	08/10 SEP2018		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	1,439.15
09/04/18	126472	4332	ALLEN MORRIS	08/10 AMORRIS		153	303	468	GROUP INSURANCE	109.16	
						153	303	468	GROUP INSURANCE	5.16	
						153	303	468	GROUP INSURANCE	602.07	716.39
09/04/18	126494	4354	D ANDERSON	08/10 DANDRSN		154	304	468	GROUP INSURANCE	54.58	
						154	304	468	GROUP INSURANCE	2.59	
						154	304	468	GROUP INSURANCE	301.04	358.21

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/13/18	126591	4454	GROSS PAYROLL TRANSFERS	09/14 89C3003		001	100	400	OFFICALS	8,416.65	
						001	100	443	APPRIASER	3,320.83	
						001	101	404	OFFICE/CLERICAL	3,109.00	
						001	101	450	COPY TAX ROLLS	2,466.27	
						001	102	404	OFFICE/CLERICAL	3,210.84	
						001	103	404	OFFICE/CLERICAL	4,549.07	
						001	104	404	OFFICE/CLERICAL	5,844.98	
						001	121	404	OFFICE/CLERICAL	4,474.62	
						001	122	404	OFFICE/CLERICAL	1,425.00	
						001	124	404	OFFICE/CLERICAL	2,175.00	
						001	151	430	MAINTENANCE/SERVICE	2,255.00	
						001	154	404	OFFICE/CLERICAL	1,050.00	
						001	160	404	OFFICE/CLERICAL	320.50	
						001	161	404	OFFICE/CLERICAL	472.50	
						001	163	404	OFFICE/CLERICAL	1,369.50	
						001	166	404	OFFICE/CLERICAL	4,566.65	
						001	180	404	OFFICE/CLERICAL	550.00	
						001	200	400	OFFICALS	3,750.00	
						001	200	402	DEPUTIES	13,594.02	
						001	200	404	OFFICE/CLERICAL	3,483.33	
						001	200	408	PART TIME EMPLOYEES	840.00	
						001	220	401	ADMINISTRATIVE MANA	2,600.00	
						001	220	402	DEPUTIES	2,520.00	
						001	220	408	PART TIME EMPLOYEES	5,749.60	
						001	220	410	NURSE	500.00	
						001	220	432	JAILER	13,978.89	
						001	220	436	COOK	2,089.60	
						001	221	402	DEPUTIES	1,764.00	
						001	222	402	DEPUTIES	1,764.00	
						001	223	402	DEPUTIES	2,620.00	
						001	224	402	DEPUTIES	1,616.39	
						001	225	402	DEPUTIES	4,493.70	
						001	227	402	DEPUTIES	5,174.53	
						001	265	404	OFFICE/CLERICAL	550.00	
						001	265	440	EMERGENCY MANAGMENT	1,375.00	
						001	266	439	ANIMAL CONTROL OFFI	1,512.00	
						001	632	409	AGRI CENTER DIRECTO	1,329.16	
						001	632	430	MAINTENANCE/SERVICE	400.00	
09/13/18	126591	4454	EMPLOYER FICA TRANSFER	09/14 89C3004		001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	254.04	
						001	101	466	OFFICE/CLERICAL	233.64	
						001	101	466	COPY TAX ROLLS	188.67	
						001	102	466	OFFICE/CLERICAL	238.70	
						001	103	466	OFFICE/CLERICAL	341.19	
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	OFFICE/CLERICAL	342.31	
						001	122	466	OFFICE/CLERICAL	108.28	
						001	124	466	OFFICE/CLERICAL	168.10	
						001	151	466	MAINTENANCE/SERVICE	171.34	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	24.01	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	466	OFFICE/CLERICAL	34.94	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	180	466	OFFICE/CLERICAL	40.46	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	1,036.64	
						001	200	466	OFFICE/CLERICAL	264.21	
						001	200	466	PART TIME EMPLOYEES	64.26	
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	192.78	
						001	220	466	PART TIME EMPLOYEES	439.85	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	1,061.28	
						001	220	466	COOK	156.70	
						001	221	466	DEPUTIES	131.53	
						001	222	466	DEPUTIES	132.90	
						001	223	466	DEPUTIES	200.43	
						001	224	466	DEPUTIES	123.65	
						001	225	466	DEPUTIES	340.99	
						001	227	466	DEPUTIES	395.04	
						001	265	466	OFFICE/CLERICAL	41.05	
						001	265	466	EMERGENCY MANAGMENT	107.58	
						001	266	466	ANIMAL CONTROL OFFI	115.67	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
09/13/18	126591	4454	EMPLOYER MATCH RETIREMEN	09/14	89C3005	001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	523.03	
						001	101	465	OFFICE/CLERICAL	489.66	
						001	101	465	COPY TAX ROLLS	388.44	
						001	102	465	OFFICE/CLERICAL	505.73	
						001	103	465	OFFICE/CLERICAL	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	
						001	121	465	OFFICE/CLERICAL	704.76	
						001	122	465	OFFICE/CLERICAL	224.44	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	355.16	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	166	465	OFFICE/CLERICAL	719.25	
						001	180	465	OFFICE/CLERICAL	86.61	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	2,141.07	
						001	200	465	OFFICE/CLERICAL	548.63	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	396.90	
						001	220	465	PART TIME EMPLOYEES	617.66	
						001	220	465	JAILER	2,066.22	
						001	220	465	COOK	329.11	
						001	221	465	DEPUTIES	277.83	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	222	465	DEPUTIES	277.83	
						001	225	465	DEPUTIES	707.76	
						001	227	465	DEPUTIES	814.98	
						001	265	465	OFFICE/CLERICAL	86.62	
						001	265	465	EMERGENCY MANAGMENT	216.56	
						001	266	465	ANIMAL CONTROL OFFI	238.14	
						001	632	465	AGRI CENTER DIRECTO	209.34	
09/13/18	126591	4454	EMPLOYEE BENEFIT TRANSFER	09/14	89C3027	001	102	468	GROUP INSURANCE	1,074.60	
						001	200	468	GROUP INSURANCE	4,957.64	
						001	220	468	GROUP INSURANCE	5,791.80	
						001	163	468	GROUP INSURANCE	358.20	
						001	100	468	GROUP INSURANCE	2,149.20	
						001	227	468	GROUP INSURANCE	716.40	
						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	171,426.22
09/13/18	126592	4455	GROSS PAYROLL TRANSFERS	09/14	89C3006	097	230	401	ADMINISTRATIVE MANA	1,750.00	
						097	230	404	OFFICE/CLERICAL	550.00	
						097	230	431	RADIO OPERATOR	17,192.38	
09/13/18	126592	4455	EMPLOYER FICA TRANSFER	09/14	89C3007	097	230	466	ADMINISTRATIVE MANA	133.88	
						097	230	466	OFFICE/CLERICAL	41.06	
						097	230	466	RADIO OPERATOR	1,310.75	
09/13/18	126592	4455	EMPLOYER MATCH RETIREMEN	09/14	89C3008	097	230	465	ADMINISTRATIVE MANA	275.63	
						097	230	465	OFFICE/CLERICAL	86.63	
						097	230	465	RADIO OPERATOR	2,258.09	
09/13/18	126592	4455	EMPLOYEE BENEFIT TRANSFER	09/14	89C3036	097	230	468	GROUP INSURANCE	3,582.00	27,180.42
09/13/18	126593	4456	GROSS PAYROLL TRANSFERS	09/14	89C3009	151	301	420	ROAD EMPLOYEES	5,385.00	
09/13/18	126593	4456	EMPLOYER FICA TRANSFER	09/14	89C3010	151	301	466	ROAD EMPLOYEES	410.56	
09/13/18	126593	4456	EMPLOYER MATCH RETIREMEN	09/14	89C3011	151	301	465	ROAD EMPLOYEES	756.00	
09/13/18	126593	4456	EMPLOYEE BENEFIT TRANSFER	09/14	89C3048	151	301	468	GROUP INSURANCE	1,432.80	7,984.36
09/13/18	126594	4457	GROSS PAYROLL TRANSFERS	09/14	89C3012	152	302	420	ROAD EMPLOYEES	6,129.00	
09/13/18	126594	4457	EMPLOYER FICA TRANSFER	09/14	89C3013	152	302	466	ROAD EMPLOYEES	468.64	
09/13/18	126594	4457	EMPLOYER MATCH RETIREMEN	09/14	89C3014	152	302	465	ROAD EMPLOYEES	753.65	
09/13/18	126594	4457	EMPLOYEE BENEFIT TRANSFER	09/14	89C3033	152	302	468	GROUP INSURANCE	719.84	8,071.13
09/13/18	126595	4458	GROSS PAYROLL TRANSFERS	09/14	89C3015	153	303	420	ROAD EMPLOYEES	6,022.50	
09/13/18	126595	4458	EMPLOYER FICA TRANSFER	09/14	89C3016	153	303	466	ROAD EMPLOYEES	458.22	
09/13/18	126595	4458	EMPLOYER MATCH RETIREMEN	09/14	89C3017	153	303	465	ROAD EMPLOYEES	948.56	
09/13/18	126595	4458	EMPLOYEE BENEFIT TRANSFER	09/14	89C3045	153	303	468	GROUP INSURANCE	1,432.80	8,862.08

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/13/18	126596	4459	GROSS PAYROLL TRANSFERS	09/14	89C3018		154	304	420	ROAD EMPLOYEES	4,987.00	
09/13/18	126596	4459	EMPLOYER FICA TRANSFER	09/14	89C3019		154	304	466	ROAD EMPLOYEES	373.28	
09/13/18	126596	4459	EMPLOYER MATCH RETIREMEN	09/14	89C3020		154	304	465	ROAD EMPLOYEES	785.46	
09/13/18	126596	4459	EMPLOYEE BENEFIT TRANSFER	09/14	89C3030		154	304	468	GROUP INSURANCE	1,432.80	7,578.54
09/13/18	126597	4460	GROSS PAYROLL TRANSFERS	09/14	89C3021		155	305	420	ROAD EMPLOYEES	5,492.00	
09/13/18	126597	4460	EMPLOYER FICA TRANSFER	09/14	89C3022		155	305	466	ROAD EMPLOYEES	420.14	
09/13/18	126597	4460	EMPLOYER MATCH RETIREMEN	09/14	89C3023		155	305	465	ROAD EMPLOYEES	740.25	
09/13/18	126597	4460	EMPLOYEE BENEFIT TRANSFER	09/14	89C3042		155	305	468	GROUP INSURANCE	1,074.60	7,726.99
09/13/18	126598	4461	GROSS PAYROLL TRANSFERS	09/14	89C3024		400	340	401	ADMINISTRATIVE MANA	1,686.67	
							400	340	438	SANITATION WORKERS	17,921.20	
09/13/18	126598	4461	EMPLOYER FICA TRANSFER	09/14	89C3025		400	340	466	ADMINISTRATIVE MANA	131.42	
							400	340	466	SANITATION WORKERS	1,362.02	
09/13/18	126598	4461	EMPLOYER MATCH RETIREMEN	09/14	89C3026		400	340	465	ADMINISTRATIVE MANA	265.65	
							400	340	465	SANITATION WORKERS	2,822.58	
09/13/18	126598	4461	EMPLOYEE BENEFIT TRANSFER	09/14	89C3039		400	340	468	GROUP INSURANCE	5,014.80	29,204.34
09/27/18	126612	4493	GROSS PAYROLL TRANSFERS	09/28	89Q1003		001	100	400	OFFICALS	8,416.65	
							001	100	443	APPRIASER	1,336.44	
							001	101	404	OFFICE/CLERICAL	3,109.00	
							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	3,210.84	
							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	4,549.07	
							001	104	404	OFFICE/CLERICAL	5,844.98	
							001	121	401	ADMINISTRATIVE MANA	2,000.00	
							001	121	404	OFFICE/CLERICAL	4,874.62	
							001	122	404	OFFICE/CLERICAL	1,975.00	
							001	123	404	OFFICE/CLERICAL	1,500.00	
							001	124	404	OFFICE/CLERICAL	2,175.00	
							001	151	430	MAINTENANCE/SERVICE	2,255.00	
							001	154	404	OFFICE/CLERICAL	1,050.00	
							001	160	404	OFFICE/CLERICAL	320.50	
							001	160	454	ATTENDING COURT	4,970.00	
							001	161	404	OFFICE/CLERICAL	472.50	
							001	161	454	ATTENDING COURT	803.33	
							001	163	404	OFFICE/CLERICAL	1,369.50	
							001	163	405	ATTORNEY	3,300.00	
							001	166	400	OFFICALS	6,733.32	
							001	166	404	OFFICE/CLERICAL	4,566.65	
							001	166	405	ATTORNEY	250.00	
							001	167	460	CORONER FEES	900.00	
							001	167	464	INQUEST	2,502.16	
							001	169	405	ATTORNEY	2,732.42	
							001	170	405	ATTORNEY	2,500.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	404	OFFICE/CLERICAL	550.00	
						001	180	459	ELECTION FEES	1,408.33	
						001	200	400	OFFICALS	3,750.00	
						001	200	402	DEPUTIES	14,185.98	
						001	200	404	OFFICE/CLERICAL	3,483.33	
						001	200	408	PART TIME EMPLOYEES	240.00	
						001	220	401	ADMINISTRATIVE MANA	2,600.00	
						001	220	402	DEPUTIES	2,660.00	
						001	220	404	OFFICE/CLERICAL	1,000.00	
						001	220	408	PART TIME EMPLOYEES	6,209.40	
						001	220	410	NURSE	500.00	
						001	220	432	JAILER	13,914.45	
						001	220	436	COOK	2,089.60	
						001	221	402	DEPUTIES	1,764.00	
						001	222	402	DEPUTIES	1,764.00	
						001	223	402	DEPUTIES	2,632.50	
						001	224	402	DEPUTIES	1,789.78	
						001	225	402	DEPUTIES	4,493.70	
						001	227	402	DEPUTIES	5,376.13	
						001	262	412	BALIFF	3,015.00	
						001	262	462	CONSTABLE FEES	6,398.50	
						001	265	404	OFFICE/CLERICAL	550.00	
						001	265	440	EMERGENCY MANAGMENT	1,375.00	
						001	266	439	ANIMAL CONTROL OFFI	1,512.00	
						001	453	422	DRIVERS	480.00	
						001	631	404	OFFICE/CLERICAL	4,325.16	
						001	632	409	AGRI CENTER DIRECTO	1,329.16	
						001	632	430	MAINTENANCE/SERVICE	400.00	
09/27/18	126612	4493	EMPLOYER FICA TRANSFER	09/28 89Q1004		001	100	466	OFFICALS	649.75	
						001	100	466	APPRIASER	102.24	
						001	101	466	OFFICE/CLERICAL	233.64	
						001	101	466	ATTENDING BOARD MEE	9.18	
						001	101	466	COUNTY AUDITOR	33.78	
						001	101	466	COUNTY TREASURER F/	15.94	
						001	101	466	PUBLIC SERVICE	31.88	
						001	102	466	OFFICE/CLERICAL	238.70	
						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	341.19	
						001	104	466	OFFICE/CLERICAL	439.14	
						001	121	466	ADMINISTRATIVE MANA	153.00	
						001	121	466	OFFICE/CLERICAL	372.92	
						001	122	466	OFFICE/CLERICAL	150.35	
						001	123	466	OFFICE/CLERICAL	114.75	
						001	124	466	OFFICE/CLERICAL	168.10	
						001	151	466	MAINTENANCE/SERVICE	171.34	
						001	154	466	OFFICE/CLERICAL	80.33	
						001	160	466	OFFICE/CLERICAL	24.01	
						001	160	466	ATTENDING COURT	380.21	
						001	161	466	OFFICE/CLERICAL	34.94	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	466	ATTENDING COURT	61.24	
						001	163	466	OFFICE/CLERICAL	103.14	
						001	163	466	ATTORNEY	251.65	
						001	166	466	OFFICALS	508.26	
						001	166	466	OFFICE/CLERICAL	349.36	
						001	166	466	ATTORNEY	18.79	
						001	167	466	CORONER FEES	63.52	
						001	167	466	INQUEST	184.02	
						001	169	466	ATTORNEY	171.25	
						001	170	466	ATTORNEY	187.93	
						001	180	466	OFFICE/CLERICAL	40.46	
						001	180	466	ELECTION FEES	106.37	
						001	200	466	OFFICALS	283.07	
						001	200	466	DEPUTIES	1,081.92	
						001	200	466	OFFICE/CLERICAL	264.21	
						001	200	466	PART TIME EMPLOYEES	18.36	
						001	220	466	ADMINISTRATIVE MANA	197.75	
						001	220	466	DEPUTIES	203.49	
						001	220	466	OFFICE/CLERICAL	76.50	
						001	220	466	PART TIME EMPLOYEES	475.03	
						001	220	466	NURSE	38.25	
						001	220	466	JAILER	1,056.35	
						001	220	466	COOK	156.70	
						001	221	466	DEPUTIES	131.53	
						001	222	466	DEPUTIES	132.90	
						001	223	466	DEPUTIES	201.39	
						001	224	466	DEPUTIES	136.91	
						001	225	466	DEPUTIES	340.99	
						001	227	466	DEPUTIES	410.46	
						001	262	466	BALIFF	230.64	
						001	262	466	CONSTABLE FEES	489.48	
						001	265	466	OFFICE/CLERICAL	41.05	
						001	265	466	EMERGENCY MANAGMENT	107.58	
						001	266	466	ANIMAL CONTROL OFFI	115.67	
						001	453	466	DRIVERS	36.72	
						001	631	466	OFFICE/CLERICAL	330.88	
						001	632	466	AGRI CENTER DIRECTO	104.07	
						001	632	466	MAINTENANCE/SERVICE	30.60	
09/27/18	126612	4493	EMPLOYER MATCH RETIREMEN	09/28	89Q1005	001	100	465	OFFICALS	1,325.60	
						001	100	465	APPRIASER	210.49	
						001	101	465	OFFICE/CLERICAL	489.66	
						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	505.73	
						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	612.88	
						001	104	465	OFFICE/CLERICAL	920.59	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	121	465	ADMINISTRATIVE MANA	315.00	
						001	121	465	OFFICE/CLERICAL	767.77	
						001	122	465	OFFICE/CLERICAL	311.06	
						001	123	465	OFFICE/CLERICAL	236.25	
						001	124	465	OFFICE/CLERICAL	342.55	
						001	151	465	MAINTENANCE/SERVICE	355.16	
						001	154	465	OFFICE/CLERICAL	165.38	
						001	160	465	OFFICE/CLERICAL	50.48	
						001	160	465	ATTENDING COURT	661.50	
						001	161	465	OFFICE/CLERICAL	74.41	
						001	161	465	ATTENDING COURT	5.25	
						001	163	465	OFFICE/CLERICAL	215.70	
						001	163	465	ATTORNEY	519.75	
						001	166	465	OFFICALS	1,060.50	
						001	166	465	OFFICE/CLERICAL	719.25	
						001	166	465	ATTORNEY	39.38	
						001	167	465	CORONER FEES	141.75	
						001	167	465	INQUEST	196.88	
						001	169	465	ATTORNEY	430.36	
						001	170	465	ATTORNEY	393.75	
						001	180	465	OFFICE/CLERICAL	86.61	
						001	180	465	ELECTION FEES	64.31	
						001	200	465	OFFICALS	590.63	
						001	200	465	DEPUTIES	2,234.30	
						001	200	465	OFFICE/CLERICAL	548.63	
						001	220	465	ADMINISTRATIVE MANA	409.50	
						001	220	465	DEPUTIES	418.95	
						001	220	465	PART TIME EMPLOYEES	697.94	
						001	220	465	JAILER	2,112.78	
						001	220	465	COOK	329.11	
						001	221	465	DEPUTIES	277.83	
						001	222	465	DEPUTIES	277.83	
						001	225	465	DEPUTIES	707.76	
						001	227	465	DEPUTIES	846.74	
						001	262	465	BALIFF	474.87	
						001	262	465	CONSTABLE FEES	1,007.77	
						001	265	465	OFFICE/CLERICAL	86.62	
						001	265	465	EMERGENCY MANAGMENT	216.56	
						001	266	465	ANIMAL CONTROL OFFI	238.14	
						001	632	465	AGRI CENTER DIRECTO	209.34	
09/27/18	126612	4493	EMPLOYEE BENEFIT TRANSFER 09/28	89Q1033		001	102	468	GROUP INSURANCE	1,790.99	
						001	169	468	GROUP INSURANCE	716.39	
						001	200	468	GROUP INSURANCE	4,957.64	
						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	227	468	GROUP INSURANCE	716.40	
						001	103	468	GROUP INSURANCE	2,147.47	
						001	151	468	GROUP INSURANCE	358.20	
						001	104	468	GROUP INSURANCE	1,074.60	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							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	241,715.32
09/27/18	126613	4494	GROSS PAYROLL TRANSFERS	09/28	89Q1006		097	230	401	ADMINISTRATIVE MANA	1,750.00	
							097	230	404	OFFICE/CLERICAL	550.00	
							097	230	431	RADIO OPERATOR	15,383.10	
09/27/18	126613	4494	EMPLOYER FICA TRANSFER	09/28	89Q1007		097	230	466	ADMINISTRATIVE MANA	133.88	
							097	230	466	OFFICE/CLERICAL	41.06	
							097	230	466	RADIO OPERATOR	1,172.34	
09/27/18	126613	4494	EMPLOYER MATCH RETIREMEN	09/28	89Q1008		097	230	465	ADMINISTRATIVE MANA	275.63	
							097	230	465	OFFICE/CLERICAL	86.63	
							097	230	465	RADIO OPERATOR	1,832.72	
09/27/18	126613	4494	EMPLOYEE BENEFIT TRANSFER	09/28	89Q1042		097	230	468	GROUP INSURANCE	3,582.00	24,807.36
09/27/18	126614	4495	GROSS PAYROLL TRANSFERS	09/28	89Q1009		104	501	404	OFFICE/CLERICAL	650.00	
09/27/18	126614	4495	EMPLOYER FICA TRANSFER	09/28	89Q1010		104	501	466	OFFICE/CLERICAL	49.72	
09/27/18	126614	4495	EMPLOYER MATCH RETIREMEN	09/28	89Q1011		104	501	465	OFFICE/CLERICAL	102.37	802.09
09/27/18	126615	4496	GROSS PAYROLL TRANSFERS	09/28	89Q1012		106	250	403	INVESTIGATOR/DETECT	300.00	
							106	250	435	FIREMEN	1,000.00	
09/27/18	126615	4496	EMPLOYER FICA TRANSFER	09/28	89Q1013		106	250	466	INVESTIGATOR/DETECT	22.95	
							106	250	466	FIREMEN	78.89	1,401.84
09/27/18	126616	4497	GROSS PAYROLL TRANSFERS	09/28	89Q1015		151	301	420	ROAD EMPLOYEES	5,385.00	
09/27/18	126616	4497	EMPLOYER FICA TRANSFER	09/28	89Q1016		151	301	466	ROAD EMPLOYEES	410.56	
09/27/18	126616	4497	EMPLOYER MATCH RETIREMEN	09/28	89Q1017		151	301	465	ROAD EMPLOYEES	756.00	
09/27/18	126616	4497	EMPLOYEE BENEFIT TRANSFER	09/28	89Q1054		151	301	468	GROUP INSURANCE	1,432.80	7,984.36
09/27/18	126617	4498	GROSS PAYROLL TRANSFERS	09/28	89Q1018		152	302	420	ROAD EMPLOYEES	6,225.00	
09/27/18	126617	4498	EMPLOYER FICA TRANSFER	09/28	89Q1019		152	302	466	ROAD EMPLOYEES	475.98	
09/27/18	126617	4498	EMPLOYER MATCH RETIREMEN	09/28	89Q1020		152	302	465	ROAD EMPLOYEES	753.65	
09/27/18	126617	4498	EMPLOYEE BENEFIT TRANSFER	09/28	89Q1039		152	302	468	GROUP INSURANCE	719.84	8,174.47
09/27/18	126618	4499	GROSS PAYROLL TRANSFERS	09/28	89Q1021		153	303	420	ROAD EMPLOYEES	6,022.50	
09/27/18	126618	4499	EMPLOYER FICA TRANSFER	09/28	89Q1022		153	303	466	ROAD EMPLOYEES	458.22	
09/27/18	126618	4499	EMPLOYER MATCH RETIREMEN	09/28	89Q1023		153	303	465	ROAD EMPLOYEES	948.56	
09/27/18	126618	4499	EMPLOYEE BENEFIT TRANSFER	09/28	89Q1051		153	303	468	GROUP INSURANCE	1,791.00	9,220.28
09/27/18	126619	4500	GROSS PAYROLL TRANSFERS	09/28	89Q1024		154	304	420	ROAD EMPLOYEES	5,299.00	
09/27/18	126619	4500	EMPLOYER FICA TRANSFER	09/28	89Q1025		154	304	466	ROAD EMPLOYEES	397.15	
09/27/18	126619	4500	EMPLOYER MATCH RETIREMEN	09/28	89Q1026		154	304	465	ROAD EMPLOYEES	834.60	
09/27/18	126619	4500	EMPLOYEE BENEFIT TRANSFER	09/28	89Q1036		154	304	468	GROUP INSURANCE	1,432.80	7,963.55

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/27/18	126620	4501	GROSS PAYROLL TRANSFERS	09/28	89Q1027		155	305	420	ROAD EMPLOYEES	5,580.00	
09/27/18	126620	4501	EMPLOYER FICA TRANSFER	09/28	89Q1028		155	305	466	ROAD EMPLOYEES	426.87	
09/27/18	126620	4501	EMPLOYER MATCH RETIREMEN	09/28	89Q1029		155	305	465	ROAD EMPLOYEES	740.25	
09/27/18	126620	4501	EMPLOYEE BENEFIT TRANSFER	09/28	89Q1048		155	305	468	GROUP INSURANCE	1,074.60	7,821.72
09/27/18	126621	4502	GROSS PAYROLL TRANSFERS	09/28	89Q1030		400	340	401	ADMINISTRATIVE MANA	1,686.67	
							400	340	438	SANITATION WORKERS	15,560.76	
09/27/18	126621	4502	EMPLOYER FICA TRANSFER	09/28	89Q1031		400	340	466	ADMINISTRATIVE MANA	131.42	
							400	340	466	SANITATION WORKERS	1,181.44	
09/27/18	126621	4502	EMPLOYER MATCH RETIREMEN	09/28	89Q1032		400	340	465	ADMINISTRATIVE MANA	265.65	
							400	340	465	SANITATION WORKERS	2,450.86	
09/27/18	126621	4502	EMPLOYEE BENEFIT TRANSFER	09/28	89Q1045		400	340	468	GROUP INSURANCE	5,014.80	26,291.60
PAYROLL CLEARING				246	EXPENDITURE	7,068,806.02	BALANCE SHEET		.00	TOTAL	7,068,806.02	
3962 PCB5 HOLDINGS												
07/31/18	125897	3722	PPIN 5949-2017 TAX SALE/2	07/31	ORD718		001	103	596	REFUNDS	3.01	3.01
PCB5 HOLDINGS				1	EXPENDITURE	3.01	BALANCE SHEET		.00	TOTAL	3.01	
255 PEEPLES BUILDING MATERIALS, IN												
10/02/17	122605	73	PINE;LAUAN	09/06	478365		001	151	641	BUILDING REPAIRS &	77.21	
10/02/17	122605	73	PLYWOOD;SPRUCE	09/15	479318		001	151	641	BUILDING REPAIRS &	99.52	
10/02/17	122605	73	KNOBS;HINGES	09/20	479765		001	151	641	BUILDING REPAIRS &	64.80	241.53
11/06/17	122959	464	PLYWOOD/SPRUCE	10/05	481259		001	151	641	BUILDING REPAIRS &	94.80	
11/06/17	122959	464	2X4'S	10/23	483152		001	151	641	BUILDING REPAIRS &	84.75	179.55
11/06/17	123159	664	BARRICADES FOR PATTERSON	10/17	482447	27330	163	303	641	BUILDING REPAIRS &	273.72	273.72
12/04/17	123294	831	CHANCERY BLDG CABINET/SHE	10/30	483907	27399	001	151	540	MAINTENANCE ON BLDG	487.96	
12/04/17	123294	831	PLYWOOD	11/01	484213		001	151	641	BUILDING REPAIRS &	45.99	
12/04/17	123294	831	SPRUCE;CORNERS;MOULD	11/06	484677		001	151	641	BUILDING REPAIRS &	67.81	
12/04/17	123294	831	STUDS;LAUAN	11/14	485621		001	151	641	BUILDING REPAIRS &	75.87	677.63
12/04/17	123365	903	PRESSURE TREATED	11/21	486389		151	301	641	BUILDING REPAIRS &	31.80	31.80
01/02/18	123599	1175	PAPER;TAPE	11/30	487304		001	632	641	BUILDING REPAIRS &	15.80	
01/02/18	123599	1175	SPRUCE	12/06	487924		001	151	641	BUILDING REPAIRS &	61.10	
01/02/18	123599	1175	PINE;SPRUCE	12/08	488124		001	151	641	BUILDING REPAIRS &	41.20	
01/02/18	123599	1175	CIRCULAR SAW	12/12	488464		001	151	644	SMALL TOOLS	96.00	214.10
02/05/18	124011	1619	BULB	12/28	489868		153	303	643	HARDWARE, PLUMBING,	21.95	21.95
03/05/18	124251	1893	LAUAN;BLADE	02/12	493973		001	151	641	BUILDING REPAIRS &	61.86	
03/05/18	124251	1893	SPRUCE;BASE CAP	02/21	495066		001	151	641	BUILDING REPAIRS &	58.90	120.76

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	124379	2020	BULBS	11/13	485480		153	303	643	HARDWARE, PLUMBING,	24.99	24.99
04/03/18	124579	2255	PULLS;BLADE	03/14	497274		001	151	641	BUILDING REPAIRS &	31.12	
04/03/18	124579	2255	E911 BLDG CABINET REPAIRS	03/27	498573	28038	001	151	641	BUILDING REPAIRS &	296.33	
04/03/18	124579	2255	E911 BLDG CABINET REPAIRS	03/27	498580	28038	001	151	641	BUILDING REPAIRS &	338.12	665.57
04/03/18	124685	2361	LIGHTS/WIRING DIST 3 SHED	03/05	496159	27912	153	303	643	HARDWARE, PLUMBING,	1,264.95	1,264.95
04/03/18	124702	2378	REBAR	01/25	492181		154	304	641	BUILDING REPAIRS &	5.99	5.99
05/07/18	124913	2632	SEALANT SPRAY	04/03	499423		001	632	641	BUILDING REPAIRS &	39.96	
05/07/18	124913	2632	STUD;SPRUCE;BLADE	04/10	500105		001	151	641	BUILDING REPAIRS &	98.69	
05/07/18	124913	2632	LAUAN;STUD;BLADE	04/24	501774		001	151	641	BUILDING REPAIRS &	57.89	
05/07/18	124913	2632	LAUAN	04/24	501788		001	151	641	BUILDING REPAIRS &	25.95	222.49
05/07/18	125003	2722	DUCT TAPE	04/12	500487		151	301	641	BUILDING REPAIRS &	11.90	11.90
05/07/18	125061	2780	REDIMIX	03/08	496651		154	304	641	BUILDING REPAIRS &	4.25	
05/07/18	125061	2780	CPLNG	03/23	498278		154	304	643	HARDWARE, PLUMBING,	4.84	
05/07/18	125061	2780	REDIMIX	04/13	500599		154	304	641	BUILDING REPAIRS &	21.25	30.34
05/07/18	125085	2804	COUPLING;PIPE;MALE/FEMALE	04/17	500923		155	305	643	HARDWARE, PLUMBING,	54.18	54.18
06/04/18	125265	3018	SINK	04/17	500953		001	632	643	HARDWARE, PLUMBING,	79.99	
06/04/18	125265	3018	LAUAN SPRUCE	05/03	502893		001	151	641	BUILDING REPAIRS &	85.23	
06/04/18	125265	3018	DRAWER SLIDE	05/08	5032540		001	151	641	BUILDING REPAIRS &	41.75	
06/04/18	125265	3018	PLYWOOD;SPRUCE	05/09	503390		001	151	641	BUILDING REPAIRS &	74.49	
06/04/18	125265	3018	STUD	05/14	803876		001	151	641	BUILDING REPAIRS &	59.85	341.31
06/04/18	125350	3103	SPRUCE	05/16	504160		151	301	641	BUILDING REPAIRS &	18.70	18.70
07/02/18	125617	3404	LUMBER;DECK SCREWS	05/31	505649		001	180	641	BUILDING REPAIRS &	83.45	83.45
08/06/18	125984	3809	DUCT TAPE;CABLE TIE	06/16	507319		001	632	641	BUILDING REPAIRS &	9.54	
08/06/18	125984	3809	SCREWS;SEALANT	06/25	508084		001	632	641	BUILDING REPAIRS &	29.13	38.67
08/06/18	126191	4016	BRIDGE PRESSURE TREATED L	07/06	509210	28560	165	305	636	BRIDGE LUMBER	192.00	192.00
09/04/18	126353	4213	PULLS;HARDWARE	08/02	511964		001	151	641	BUILDING REPAIRS &	20.25	20.25
PEEPLES BUILDING MATERIALS, INC.			22	EXPENDITURE	4,735.83	BALANCE SHEET	.00	TOTAL	4,735.83			
3889 PEGUES, JAMES												
10/02/17	122848	316	SMALL CLAIMS SETTLEMENT	10/02	ORD1017		153	303	681	REPAIR PARTS	82.00	82.00
PEGUES, JAMES			1	EXPENDITURE	82.00	BALANCE SHEET	.00	TOTAL	82.00			
3937 PERFORMANCE FOODSERVICE BATESV												

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	124914	2633	CUST 55011839 FOOD FOR IN	03/30 2050721	28048	001	220	579	FEEDING PRISIONERS	840.99	
05/07/18	124914	2633	FOOD FOR INMATES	04/06 2052604	28066	001	220	579	FEEDING PRISIONERS	1,459.08	
05/07/18	124914	2633	FOOD FOR INMATES	04/20 2056486	28109	001	220	579	FEEDING PRISIONERS	1,060.69	3,360.76
06/04/18	125266	3019	FOOD FOR INMATES	04/27 2058444	28189	001	220	579	FEEDING PRISIONERS	383.94	
06/04/18	125266	3019	FOOD FOR INMATES	05/04 2060455	28211	001	220	579	FEEDING PRISIONERS	369.54	
06/04/18	125266	3019	FOOD FOR INMATES	05/11 2062370	28245	001	220	579	FEEDING PRISIONERS	460.47	1,213.95
07/02/18	125618	3405	CUST 55011839 FOOD FOR IN	05/18 2064226	28278	001	220	579	FEEDING PRISIONERS	938.10	
07/02/18	125618	3405	FOOD FOR INMATES	05/25 2065988	28339	001	220	579	FEEDING PRISIONERS	762.02	
07/02/18	125618	3405	CUST 55011839 FOOD FOR IN	06/01 2067582	28366	001	220	579	FEEDING PRISIONERS	1,167.57	
07/02/18	125618	3405	FOOD FOR INMATES	06/08 2069327	28406	001	220	579	FEEDING PRISIONERS	1,169.63	
07/02/18	125618	3405	FOOD FOR INMATES	06/15 2070947	28437	001	220	579	FEEDING PRISIONERS	1,006.85	
07/02/18	125618	3405	FOOD FOR INMATES	06/22 2072641	28466	001	220	579	FEEDING PRISIONERS	995.95	6,040.12
08/06/18	125985	3810	CUST 55011839 FOOD FOR IN	06/29 2074394	28512	001	220	579	FEEDING PRISIONERS	618.40	
08/06/18	125985	3810	CUST 55011839 FOOD FOR IN	07/06 2075987	28546	001	220	579	FEEDING PRISIONERS	960.54	
08/06/18	125985	3810	CUST 55011839 FOOD FOR IN	07/13 2077561	28572	001	220	579	FEEDING PRISIONERS	481.30	
08/06/18	125985	3810	FOOD FOR INMATES	07/20 2079283	28593	001	220	579	FEEDING PRISIONERS	769.98	2,830.22
09/04/18	126354	4214	CUST 55011839 FOOD FOR IN	07/27 2080997	28641	001	220	579	FEEDING PRISIONERS	422.10	
09/04/18	126354	4214	CUST 55011839 FOOD FOR IN	08/03 2082971	28685	001	220	579	FEEDING PRISIONERS	509.72	
09/04/18	126354	4214	CUST 55011839 FOOD FOR IN	08/10 2084877	28720	001	220	579	FEEDING PRISIONERS	569.56	
09/04/18	126354	4214	CUST 55011839 FOOD FOR IN	08/17 3081718	28763	001	220	579	FEEDING PRISIONERS	427.70	
09/04/18	126354	4214	CUST 55011839 FOOD FOR IN	08/24 6082418	28788	001	220	579	FEEDING PRISIONERS	1,089.89	3,018.97
PERFORMANCE FOODSERVICE BATESVILLE			5 EXPENDITURE	16,464.02	BALANCE SHEET	.00	TOTAL			16,464.02	
3907 PERSONNEL CONCEPTS											
01/02/18	123600	1176	PERSONNEL POSTERS	12/16 5805334		001	100	603	OFFICE SUPPLIES	35.65	35.65
PERSONNEL CONCEPTS			1 EXPENDITURE	35.65	BALANCE SHEET	.00	TOTAL			35.65	
2170 PEST PLUS TERMITE & PEST CONTR											
02/05/18	123902	1510	TERMITE RENEWAL COURTHOUS	01/01 0030089		001	151	580	MOSQUITO & PEST CON	500.00	500.00
03/05/18	124252	1894	PEST CONTROL OPERATIONS C	02/01 0030093		001	151	580	MOSQUITO & PEST CON	40.00	
03/05/18	124252	1894	PEST CONTROL LIBRARY	02/01 0030097		001	151	580	MOSQUITO & PEST CON	50.00	
03/05/18	124252	1894	PEST CONTROL CHANCERY BLD	02/01 0030126		001	151	580	MOSQUITO & PEST CON	55.00	
03/05/18	124252	1894	PEST CONTROL JAIL	02/01 0030176		001	220	580	MOSQUITO & PEST CON	155.00	300.00
04/03/18	124580	2256	OPERATIONS CTR PEST CONTR	03/01 0030214		001	151	580	MOSQUITO & PEST CON	40.00	
04/03/18	124580	2256	LIBRARY PEST CONTROL	03/01 0030216		001	151	580	MOSQUITO & PEST CON	50.00	
04/03/18	124580	2256	CHANCERY PEST CONTROL	03/01 0030248		001	151	580	MOSQUITO & PEST CON	55.00	
04/03/18	124580	2256	DETENTION CTR PEST CONTRO	03/01 0030303		001	151	580	MOSQUITO & PEST CON	155.00	300.00
05/07/18	124915	2634	OPERATIONS CTR PEST CONTR	04/02 0030351		001	151	580	MOSQUITO & PEST CON	40.00	

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05/07/18	124915	2634	LIBRARY PEST CONTROL	04/02 0030353		001	151	580	MOSQUITO & PEST CON	50.00	
05/07/18	124915	2634	CHANCERY PEST CONTROL	04/02 0030379		001	151	580	MOSQUITO & PEST CON	55.00	
05/07/18	124915	2634	DETENTION CTR PEST CONTRO	04/02 0030420		001	220	580	MOSQUITO & PEST CON	155.00	300.00
06/04/18	125267	3020	OPERATIONS PEST CONTROL	05/01 0030492		001	151	580	MOSQUITO & PEST CON	40.00	
06/04/18	125267	3020	LIBRARY PEST CONTROL	05/01 0030495		001	151	580	MOSQUITO & PEST CON	50.00	
06/04/18	125267	3020	CHANCERY PEST CONTROL	05/01 0030527		001	151	580	MOSQUITO & PEST CON	55.00	
06/04/18	125267	3020	ADULT DETENTION PEST CONT	05/01 0030576		001	220	580	MOSQUITO & PEST CON	155.00	300.00
07/02/18	125619	3406	OPERATIONS CTR PEST CONTR	06/04 0030652		001	151	580	MOSQUITO & PEST CON	40.00	
07/02/18	125619	3406	LIBRARY PEST CONTROL	06/04 0030654		001	151	580	MOSQUITO & PEST CON	50.00	
07/02/18	125619	3406	CHANCERY PEST CONTROL	06/04 0030683		001	151	580	MOSQUITO & PEST CON	55.00	
07/02/18	125619	3406	DETENTION CTR PEST CONTRO	06/04 0030731		001	220	580	MOSQUITO & PEST CON	155.00	300.00
08/06/18	125986	3811	OPERATIONS CTR PEST CONTR	07/02 30781		001	151	580	MOSQUITO & PEST CON	40.00	
08/06/18	125986	3811	LIBRARY PEST CONTROL	07/02 30783		001	151	580	MOSQUITO & PEST CON	50.00	
08/06/18	125986	3811	CHANCERY PEST CONTROL	07/02 30811		001	151	580	MOSQUITO & PEST CON	55.00	145.00
09/04/18	126355	4215	OPERATIONS PEST CONTROL	08/01 30908		001	151	580	MOSQUITO & PEST CON	40.00	
09/04/18	126355	4215	LIBRARY PEST CONTROL	08/01 30911		001	151	580	MOSQUITO & PEST CON	50.00	
09/04/18	126355	4215	CHANCERY PEST CONTROL	08/01 30939		001	151	580	MOSQUITO & PEST CON	55.00	145.00
10/02/17	122606	74	PEST CONTROL OPERATIONS C	09/13 0029391		001	151	580	MOSQUITO & PEST CON	40.00	
10/02/17	122606	74	PEST CONTROL LIBRARY	09/13 0029394		001	151	580	MOSQUITO & PEST CON	50.00	
10/02/17	122606	74	PEST CONTROL CHANCERY BLD	09/13 0029430		001	151	580	MOSQUITO & PEST CON	55.00	
10/02/17	122606	74	PEST CONTROL DETENTION CE	09/13 0029485		001	151	510	UTILITIES	155.00	300.00
11/06/17	122960	465	OPERATIONS CTR PEST CONTR	10/17 0029545		001	151	580	MOSQUITO & PEST CON	40.00	
11/06/17	122960	465	LIBRARY PEST CONTROL	10/17 0029548		001	151	580	MOSQUITO & PEST CON	50.00	
11/06/17	122960	465	CHANCERY PEST CONTROL	10/17 0029578		001	151	580	MOSQUITO & PEST CON	55.00	
11/06/17	122960	465	DETENTION CTR PEST CONTRO	10/17 0029628		001	220	580	MOSQUITO & PEST CON	155.00	300.00
12/04/17	123295	832	OPERATIONS PEST CONTROL	11/06 0029681		001	151	580	MOSQUITO & PEST CON	40.00	
12/04/17	123295	832	LIBRARY PEST CONTROL	11/06 0029685		001	151	580	MOSQUITO & PEST CON	50.00	
12/04/17	123295	832	CHANCERY PEST CONTROL	11/06 0029721		001	151	580	MOSQUITO & PEST CON	55.00	
12/04/17	123295	832	DETENTION CTR PEST CONTRO	11/07 0029778		001	220	580	MOSQUITO & PEST CON	155.00	300.00
01/02/18	123601	1177	OPERATIONS CENTER PEST CO	12/04 29835		001	151	580	MOSQUITO & PEST CON	40.00	
01/02/18	123601	1177	LIBRARY PEST CONTROL	12/04 29838		001	151	580	MOSQUITO & PEST CON	50.00	
01/02/18	123601	1177	CHANCERY PEST CONTROL	12/04 29870		001	151	580	MOSQUITO & PEST CON	55.00	
01/02/18	123601	1177	DETENTION CENTER PEST CON	12/04 29928		001	200	580	MOSQUITO & PEST CON	155.00	300.00
02/05/18	123902	1510	OPERATIONS CTR PEST CONTR	01/03 29968		001	151	580	MOSQUITO & PEST CON	40.00	
02/05/18	123902	1510	LIBRARY PEST CONTROL	01/03 29971		001	151	580	MOSQUITO & PEST CON	50.00	
02/05/18	123902	1510	CHANCERY BLDG PEST CONTRO	01/03 30003		001	151	580	MOSQUITO & PEST CON	55.00	
02/05/18	123902	1510	DETENTION CTR PEST CONTRO	01/03 30055		001	220	580	MOSQUITO & PEST CON	155.00	300.00

PEST PLUS TERMITE & PEST CONTROL INC 13 EXPENDITURE 3,790.00 BALANCE SHEET .00 TOTAL 3,790.00

3052 PHILADELPHIA AMERICAN LIFE INC

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/17	122887	392 M	SLEDGE POL 6071016925	10/31	ORD1017		001	104	468	GROUP INSURANCE	1,670.88	1,670.88
12/04/17	123495	1034 N	MOORE POL#6071520097	12/04	ORD1217		001	180	468	GROUP INSURANCE	500.97	500.97
01/12/18	123820	1414 L	MCKNIGHT POL# 607111745	01/12	ORD118		155	305	468	GROUP INSURANCE	1,823.64	1,823.64
02/28/18	124177	1819 N	MOORE POL 6071520097	02/28	ORD218		001	180	468	GROUP INSURANCE	2,003.88	2,003.88
06/18/18	125536	3306 R	W GARDNER #6071007406	06/18	ORD618		152	302	468	GROUP INSURANCE	2,512.80	2,512.80
07/16/18	125880	3688 L	MARTIN POL# 6071013532	07/13	ORD718		001	180	468	GROUP INSURANCE	1,913.84	1,913.84
09/19/18	126602	4482	POL# 6071016925 M SLEDGE	09/14	ORD918		001	104	468	GROUP INSURANCE	1,847.64	1,847.64
PHILADELPHIA AMERICAN LIFE INC. CO.				7	EXPENDITURE		12,273.65			BALANCE SHEET	.00	TOTAL 12,273.65
2868 PICKENS PEST CONTROL, INC.												
11/06/17	123082	587	DIST 3 SHED PEST CONTROL	10/13	133365		153	303	580	MOSQUITO & PEST CON	25.00	25.00
01/02/18	123705	1281	DIST 3 SHED PEST CONTROL	12/08	135667		153	303	580	MOSQUITO & PEST CON	25.00	25.00
03/05/18	124380	2021	DIST 3 SHED PEST CONTROL	02/13	138093		153	303	580	MOSQUITO & PEST CON	25.00	25.00
05/07/18	125041	2760	DIST 3 SHED PEST CONTROL	04/02	160619		153	303	580	MOSQUITO & PEST CON	25.00	25.00
07/02/18	125748	3536	DIST 3 SHED PEST CONTROL	06/04	143172		153	303	580	MOSQUITO & PEST CON	25.00	25.00
09/04/18	126473	4333	DIST 3 SHED PEST CONTROL	08/06	145975		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												
10/02/17	122607	75 #0053	FOOD FOR INMATES	08/28	828-053	27078	001	220	579	FEEDING PRISIONERS	480.68	
10/02/17	122607	75 #0054	FOOD FOR INMATES	08/28	828-054	27078	001	220	579	FEEDING PRISIONERS	230.46	
10/02/17	122607	75 4893908	FOOD FOR JURORS	08/29	829-034		001	161	693	FOOD FOR JURORS	80.05	
10/02/17	122607	75 #0042	FOOD FOR INMATES	08/30	830-042	27078	001	220	579	FEEDING PRISIONERS	27.90	
10/02/17	122607	75 #0004	FOOD FOR INMATES	09/05	905-004	27103	001	220	579	FEEDING PRISIONERS	8.03	
10/02/17	122607	75 #4502	FOOD FOR INMATES	09/05	905-502	27103	001	220	579	FEEDING PRISIONERS	445.28	
10/02/17	122607	75 #0007	FOOD FOR INMATES	09/12	912-007	27139	001	220	579	FEEDING PRISIONERS	318.50	
10/02/17	122607	75 #0075	FOOD FOR INMATES	09/18	918-075	27172	001	220	579	FEEDING PRISIONERS	311.97	
10/02/17	122607	75 #0006	FOOD FOR INMATES	09/23	923-006	27172	001	220	579	FEEDING PRISIONERS	8.94	1,911.81
11/06/17	122961	466 #7826	FOOD FOR INMATES	09/26	926-826	27217	001	220	579	FEEDING PRISIONERS	568.00	
11/06/17	122961	466 #0224	FOOD FOR INMATES	10/02	1002-24	27251	001	220	579	FEEDING PRISIONERS	394.19	
11/06/17	122961	466 #0025	FOOD FOR INMATES	10/06	1006-25	27251	001	220	579	FEEDING PRISIONERS	13.57	
11/06/17	122961	466 #0033	FOOD FOR INMATES	10/10	1010-33	27274	001	220	579	FEEDING PRISIONERS	10.16	
11/06/17	122961	466 #0021	FOOD FOR INMATES	10/11	1011-21	27274	001	220	579	FEEDING PRISIONERS	499.76	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	122961	466	#0015 FOOD FOR INMATES	10/17 1017-15	27321	001	220	579	FEEDING PRISIONERS	487.10	
11/06/17	122961	466	#0024 FOOD FOR INMATES	10/20 1020-24	27321	001	220	579	FEEDING PRISIONERS	2.80	
11/06/17	122961	466	#0059 FOOD FOR INMATES	10/20 1020-59	27321	001	220	579	FEEDING PRISIONERS	84.07	2,059.65
12/04/17	123296	833	#0068 FOOD FOR INMATES	10/21 1021-68		001	220	579	FEEDING PRISIONERS	72.84	
12/04/17	123296	833	#0008 FOOD FOR INMATES	10/25 1025-08	27363	001	220	579	FEEDING PRISIONERS	8.78	
12/04/17	123296	833	#0054 FOOD FOR INMATES	10/25 1025-54	27363	001	220	579	FEEDING PRISIONERS	89.92	
12/04/17	123296	833	#0087 FOOD FOR INMATES	10/26 1026-87	27363	001	220	579	FEEDING PRISIONERS	598.08	
12/04/17	123296	833	#0088 FOOD FOR INMATES	10/26 1026-88	27363	001	220	579	FEEDING PRISIONERS	161.97	
12/04/17	123296	833	#0032 FOOD FOR INMATES	10/30 1030-32	27403	001	220	579	FEEDING PRISIONERS	439.48	
12/04/17	123296	833	#3874 FOOD FOR INMATES	11/04 1104-74	27403	001	220	579	FEEDING PRISIONERS	14.83	
12/04/17	123296	833	#0096 FOOD FOR INMATES	11/06 1106#96	27437	001	220	579	FEEDING PRISIONERS	392.43	
12/04/17	123296	833	#0097 FOOD FOR INMATES	11/06 1106#97	27437	001	220	579	FEEDING PRISIONERS	11.88	
12/04/17	123296	833	#0024 FOOD FOR INMATES	11/08 1108#24	27437	001	220	579	FEEDING PRISIONERS	12.00	
12/04/17	123296	833	#0254 FOOD FOR INMATES	11/15 1115#54	27454	001	220	579	FEEDING PRISIONERS	337.34	
12/04/17	123296	833	#6553 FOOD FOR INMATES	11/20 1120-53	27477	001	220	579	FEEDING PRISIONERS	145.58	2,285.13
01/02/18	123602	1178	#0132 FOOD FOR INMATES	11/28 1128-32	27505	001	220	579	FEEDING PRISIONERS	569.95	
01/02/18	123602	1178	#0161 FOOD FOR INMATES	12/05 1205-61	27534	001	220	579	FEEDING PRISIONERS	301.21	
01/02/18	123602	1178	#0068 FOOD FOR INMATES	12/11 1211-68	27565	001	220	579	FEEDING PRISIONERS	58.25	
01/02/18	123602	1178	#0057 FOOD FOR INMATES	12/12 1212-57	27565	001	220	579	FEEDING PRISIONERS	14.00	
01/02/18	123602	1178	#0002 FOOD FOR INMATES	12/13 1213-02	27565	001	220	579	FEEDING PRISIONERS	224.17	
01/02/18	123602	1178	#0031 FOOD FOR INMATES	12/14 1214-31	27565	001	220	579	FEEDING PRISIONERS	6.00	
01/02/18	123602	1178	#0042 FOOD FOR INMATES	12/14 1214-42	27565	001	220	579	FEEDING PRISIONERS	16.74	1,190.32
02/05/18	123904	1512	#0900 FOOD FOR INMATES	12/18 1216-00	27597	001	220	579	FEEDING PRISIONERS	290.48	
02/05/18	123904	1512	#0007 FOOD FOR INMATES	12/21 1221-07	27597	001	220	579	FEEDING PRISIONERS	31.66	
02/05/18	123904	1512	#1309 FOOD FOR INMATES	12/21 1221-09	27597	001	220	579	FEEDING PRISIONERS	139.60	
02/05/18	123904	1512	#0061 FOOD FOR INMATES	12/26 1226-61	27625	001	220	579	FEEDING PRISIONERS	18.24	
02/05/18	123904	1512	#0251 FOOD FOR INMATES	12/27 1227-51	27625	001	220	579	FEEDING PRISIONERS	579.98	
02/05/18	123904	1512	489-3908 FOOD FOR JURORS	12/28 1228-28		001	161	693	FOOD FOR JURORS	165.01	
02/05/18	123904	1512	#0007 FOOD FOR INMATES	01/01 101-007	27644	001	220	579	FEEDING PRISIONERS	13.81	
02/05/18	123904	1512	#0250 FOOD FOR INMATES	01/03 103-250	27644	001	220	579	FEEDING PRISIONERS	264.85	
02/05/18	123904	1512	#0060 FOOD FOR INMATES	01/12 109-060	27681	001	220	579	FEEDING PRISIONERS	38.97	
02/05/18	123904	1512	#0003 FOOD FOR INMATES	01/12 112-003	27681	001	220	579	FEEDING PRISIONERS	266.89	
02/05/18	123904	1512	#0005 FOOD FOR INMATES	01/17 117-005	27712	001	220	579	FEEDING PRISIONERS	25.92	
02/05/18	123904	1512	#0021 FOOD FOR INMATES	01/17 117-021	27712	001	220	579	FEEDING PRISIONERS	145.41	
02/05/18	123904	1512	#0020 FOOD FOR INMATES	01/17 118-020	27712	001	220	579	FEEDING PRISIONERS	598.55	2,579.37
03/05/18	124253	1895	#0115 FOOD FOR INMATES	01/19 119-115		001	220	579	FEEDING PRISIONERS	29.85	
03/05/18	124253	1895	#7286 FOOD FOR INMATES	01/26 126-286	27734	001	220	579	FEEDING PRISIONERS	567.14	
03/05/18	124253	1895	#7287 FOOD FOR INMATES	01/26 126-287	27734	001	220	579	FEEDING PRISIONERS	39.00	
03/05/18	124253	1895	#0041 FOOD FOR INMATES	02/02 202-041	27771	001	220	579	FEEDING PRISIONERS	278.24	
03/05/18	124253	1895	#0009 FOOD FOR INMATES	02/05 205-009	27805	001	220	579	FEEDING PRISIONERS	243.16	
03/05/18	124253	1895	#0227 FOOD FOR INMATES	02/09 209-227	27805	001	220	579	FEEDING PRISIONERS	585.65	
03/05/18	124253	1895	#0228 FOOD FOR INMATES	02/09 209-228	27805	001	220	579	FEEDING PRISIONERS	106.18	
03/05/18	124253	1895	#0175 FOOD FOR INMATES	02/16 216-175	27833	001	220	579	FEEDING PRISIONERS	28.21	
03/05/18	124253	1895	#0177 FOOD FOR INMATES	02/16 216-177	27833	001	220	579	FEEDING PRISIONERS	73.64	1,951.07
04/03/18	124581	2257	#0102 FOOD FOR INMATES	02/26 226-102		001	220	579	FEEDING PRISIONERS	564.94	
04/03/18	124581	2257	#0105 FOOD FOR INMATES	02/26 226-105		001	220	579	FEEDING PRISIONERS	59.32	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/18	124581	2257	#0035 FOOD FOR INMATES	03/02 302-035	27890	001	220	579	FEEDING PRISIONERS	593.29	
04/03/18	124581	2257	#0036 FOOD FOR INMATES	03/02 302-036	27890	001	220	579	FEEDING PRISIONERS	58.36	
04/03/18	124581	2257	#0115 FOOD FOR INMATES	03/09 309-115	27923	001	220	579	FEEDING PRISIONERS	482.86	
04/03/18	124581	2257	#0039 FOOD FOR INMATES	03/11 311-039	27923	001	220	579	FEEDING PRISIONERS	8.72	
04/03/18	124581	2257	#0194 FOOD FOR INMATES	03/15 315-194	27954	001	220	579	FEEDING PRISIONERS	520.25	2,287.74
05/07/18	124916	2635	#0100 FOOD FOR INMATES	03/03 303-100		001	220	579	FEEDING PRISIONERS	84.50	
05/07/18	124916	2635	#0050 FOOD FOR INMATES	03/26 326-050	28033	001	220	579	FEEDING PRISIONERS	575.26	
05/07/18	124916	2635	#0096 FOOD FOR INMATES	04/06 406-096	28063	001	220	579	FEEDING PRISIONERS	538.32	
05/07/18	124916	2635	#0010 FOOD FOR INMATES	04/08 408-010	28063	001	220	579	FEEDING PRISIONERS	7.14	
05/07/18	124916	2635	#8195 FOOD FOR INMATES	04/12 412-195		001	220	579	FEEDING PRISIONERS	51.96	
05/07/18	124916	2635	#0043 FOOD FOR INMATES	04/16 416-043	28142	001	220	579	FEEDING PRISIONERS	29.20	
05/07/18	124916	2635	#0078 FOOD FOR INMATES	04/16 416-078	28142	001	220	579	FEEDING PRISIONERS	97.50	
05/07/18	124916	2635	#0079 SALT SUPPLIES	04/16 416-079	28142	001	200	764	SALT GRANT-SHERIFF	101.72	
05/07/18	124916	2635	#0020 FOOD FOR INMATES	04/18 418-020	28142	001	220	579	FEEDING PRISIONERS	9.18	1,494.78
06/04/18	125268	3021	4893908 FOOD FOR JURORS	04/20 420-070		001	161	693	FOOD FOR JURORS	142.01	
06/04/18	125268	3021	#0058 FOOD FOR INMATES	04/23 423-058	28186	001	220	579	FEEDING PRISIONERS	475.82	
06/04/18	125268	3021	4893908 FOOD FOR JURORS	04/25 425-081		001	161	693	FOOD FOR JURORS	24.14	
06/04/18	125268	3021	#0028 FOOD FOR INMATES	04/30 430-028	28207	001	220	579	FEEDING PRISIONERS	225.60	
06/04/18	125268	3021	#0021 FOOD FOR INMATES	05/03 503-021	28207	001	220	579	FEEDING PRISIONERS	573.08	
06/04/18	125268	3021	#0022 FOOD FOR INMATES	05/03 503-022	28207	001	220	579	FEEDING PRISIONERS	29.16	
06/04/18	125268	3021	#0054 FOOD FOR INMATES	05/10 510-054	28242	001	220	579	FEEDING PRISIONERS	340.10	
06/04/18	125268	3021	#0056 FOOD FOR INMATES	05/11 511-056	28242	001	220	579	FEEDING PRISIONERS	84.50	
06/04/18	125268	3021	#0051 FOOD FOR INMATES	05/14 514-051	28275	001	220	579	FEEDING PRISIONERS	241.35	2,135.76
07/02/18	125620	3407	#0028 FOOD FOR INMATES	05/23 523-028	28336	001	220	579	FEEDING PRISIONERS	84.50	
07/02/18	125620	3407	#0008 FOOD FOR INMATES	05/29 529-008	28363	001	220	579	FEEDING PRISIONERS	56.28	
07/02/18	125620	3407	#5745 FOOD FOR INMATES	05/29 529-745	28363	001	220	579	FEEDING PRISIONERS	425.82	
07/02/18	125620	3407	#0070 FOOD FOR INMATES	06/01 601-070	28363	001	220	579	FEEDING PRISIONERS	51.41	
07/02/18	125620	3407	#0016 FOOD FOR INMATES	06/15 615-016	28434	001	220	579	FEEDING PRISIONERS	2.36	
07/02/18	125620	3407	#0024 FOOD FOR INMATES	06/18 618-024	28463	001	220	579	FEEDING PRISIONERS	396.26	1,016.63
08/06/18	125987	3812	#0072 FOOD FOR INMATES	06/04 604-072		001	220	579	FEEDING PRISIONERS	621.84	
08/06/18	125987	3812	#0073 FOOD FOR INMATES	06/04 604-073		001	220	579	FEEDING PRISIONERS	230.00	
08/06/18	125987	3812	#0076 FOOD FOR INMATES	06/04 604-076		001	220	579	FEEDING PRISIONERS	45.00	
08/06/18	125987	3812	#0014 FOOD FOR INMATES	06/15 615-014		001	220	579	FEEDING PRISIONERS	219.92	
08/06/18	125987	3812	#0015 FOOD FOR INMATES	06/27 627-015	28509	001	220	579	FEEDING PRISIONERS	451.74	
08/06/18	125987	3812	#0055 FOOD FOR INMATES	06/29 629-055	28509	001	220	579	FEEDING PRISIONERS	169.00	
08/06/18	125987	3812	#0016 FOOD FOR INMATES	07/02 702-016	28543	001	220	579	FEEDING PRISIONERS	12.74	
08/06/18	125987	3812	#3274 FOOD FOR INMATES	07/03 703-274	28543	001	220	579	FEEDING PRISIONERS	303.78	
08/06/18	125987	3812	#3275 FOOD FOR INMATES	07/03 703-275	28543	001	220	579	FEEDING PRISIONERS	80.00	
08/06/18	125987	3812	#0031 FOOD FOR INMATES	07/05 705-031	28543	001	220	579	FEEDING PRISIONERS	111.72	
08/06/18	125987	3812	#4504 FOOD FOR INMATES	07/10 710-504	28569	001	220	579	FEEDING PRISIONERS	62.50	
08/06/18	125987	3812	#0053 FOOD FOR INMATES	07/11 711-053	28569	001	220	579	FEEDING PRISIONERS	187.50	
08/06/18	125987	3812	#0021 FOOD FOR INMATES	07/12 712-021	28569	001	220	579	FEEDING PRISIONERS	224.62	
08/06/18	125987	3812	#0041 FOOD FOR INMATES	07/13 713-041	28569	001	220	579	FEEDING PRISIONERS	187.50	
08/06/18	125987	3812	#0019 FOOD FOR INMATES	07/14 714-019	28569	001	220	579	FEEDING PRISIONERS	2.97	
08/06/18	125987	3812	#0014 FOOD FOR INMATES	07/18 718-014	28590	001	220	579	FEEDING PRISIONERS	90.37	
08/06/18	125987	3812	#0070 FOOD FOR INMATES	07/19 719-070	28590	001	220	579	FEEDING PRISIONERS	564.77	
08/06/18	125987	3812	#6370 FOOD FOR INMATES	07/20 720-370	28590	001	220	579	FEEDING PRISIONERS	36.62	3,602.59

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09/04/18	126356	4216	#0022 FOOD FOR INMATES	07/12	712-022		001	220	579		FEEDING PRISIONERS	21.00	
09/04/18	126356	4216	#0080 FOOD FOR INMATES	07/18	718-080		001	220	579		FEEDING PRISIONERS	190.09	
09/04/18	126356	4216	#0056 FOOD FOR INMATES	07/19	719-056		001	220	579		FEEDING PRISIONERS	187.50	
09/04/18	126356	4216	#6794 FOOD FOR INMATES	07/23	723-794		001	220	579		FEEDING PRISIONERS	187.50	
09/04/18	126356	4216	#171 FOOD FOR INMATES	07/30	730-171	28682	001	220	579		FEEDING PRISIONERS	491.90	
09/04/18	126356	4216	#172 FOOD FOR INMATES	07/30	730-172	28682	001	220	579		FEEDING PRISIONERS	187.50	
09/04/18	126356	4216	#0085 FOOD FOR INMATES	08/02	802-085		001	220	579		FEEDING PRISIONERS	187.50	
09/04/18	126356	4216	#080 FOOD FOR INMATES	08/03	803-080	28682	001	220	579		FEEDING PRISIONERS	187.50	
09/04/18	126356	4216	#0020 FOOD FOR INMATES	08/07	807-020	28717	001	220	579		FEEDING PRISIONERS	551.56	
09/04/18	126356	4216	#0073 FOOD FOR INMATES	08/13	813-073	28760	001	220	579		FEEDING PRISIONERS	187.50	
09/04/18	126356	4216	#0161 FOOD FOR INMATES	08/14	814-161	28760	001	220	579		FEEDING PRISIONERS	533.45	
09/04/18	126356	4216	#0145 FOOD FOR INMATES	08/20	820-145	28785	001	220	579		FEEDING PRISIONERS	344.60	
09/04/18	126356	4216	#0132 FOOD FOR INMATES	08/24	824-132	28785	001	220	579		FEEDING PRISIONERS	549.08	
09/04/18	126356	4216	4893908-FOOD FOR JURORS	08/27	827-024		001	161	693		FOOD FOR JURORS	147.61	3,954.29
	PIGGLY WIGGLY			12	EXPENDITURE		26,469.14			BALANCE SHEET	.00	TOTAL	26,469.14
3899	PITNER OFFICE MACHINE & SUPPLY												
12/04/17	123346	884	SHREDDER;FAX MACHINE	10/31	57767	27412	097	230	919		FURN. & OFFICE EQ.	122.54	
						27412	097	230	919		FURN. & OFFICE EQ.	188.99	311.53
	PITNER OFFICE MACHINE & SUPPLY INC			1	EXPENDITURE		311.53			BALANCE SHEET	.00	TOTAL	311.53
3283	PITNEY BOWES GLOBAL FINANCIAL												
11/06/17	122962	467	INV 3304653177 ACCT 00150	10/18	4653177		001	102	530		RENT	351.00	351.00
12/04/17	123297	834	INV 3304768683 ACCT 15106	11/01	4768683		001	101	501		POSTAGE	458.19	458.19
03/05/18	124254	1896	INV 3305390655 ACCT 15106	01/31	5390655		001	101	501		POSTAGE	458.19	458.19
05/07/18	124917	2636	3306053817 ACCT 15106571	05/02	6053817		001	101	501		POSTAGE	458.19	458.19
08/06/18	125988	3813	INV 3306749333 ACCT 15106	08/01	6749333		001	101	530		RENT	458.19	458.19
	PITNEY BOWES GLOBAL FINANCIAL LLC			5	EXPENDITURE		2,183.76			BALANCE SHEET	.00	TOTAL	2,183.76
279	POE BROTHER'S TRUCKING, INC.												
10/02/17	122709	177	DIST 2 HAULING 4 LOADS	09/12	11624	27077	152	302	583		HAULING	1,396.80	1,396.80
10/02/17	122726	194	HAULING 24 LOADS	09/25	11660	27156	153	303	583		HAULING	4,950.00	4,950.00
10/02/17	122749	217	HAULING 30 LOADS	09/21	11659	27111	154	304	583		HAULING	9,724.60	
10/02/17	122749	217	DIST 4 HAULING 5 LOADS	09/25	11661	27183	154	304	583		HAULING	1,626.42	11,351.02
10/02/17	122773	241	DIST 5 HAULING 4 LOADS	09/20	11657	27152	155	305	583		HAULING	750.00	

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10/02/17	122773	241	DIST 5 HAULING 16 LOADS	09/21 11658	27137	155	305	583	HAULING	5,181.58	5,931.58
11/06/17	123061	566	HAULING 246.15 TON WHITE	10/22 11713	27287	152	302	583	HAULING	3,283.64	3,283.64
11/06/17	123083	588	DIST 3 HAULING 10 LOADS	10/03 11673	27208	153	303	583	HAULING	3,240.26	3,240.26
11/06/17	123104	609	HAULING 12 LOADS WHITE RO	10/23 11710	27240	154	304	583	HAULING	3,913.43	3,913.43
11/06/17	123128	633	HAULING 6 LOADS WHITE ROC	10/23 11711	27244	155	305	583	HAULING	2,056.47	2,056.47
11/06/17	123144	649	HAULING 2 LOADS TO EXT OF	10/23 11712	27285	156	300	583	HAULING	647.96	647.96
11/06/17	123154	659	BUTTERMILK SPRINGS PROJEC	10/23 11714	27259	162	302	545	REPAIR TO ROADS AND	6,442.42	6,442.42
12/04/17	123434	972	HAULING 60 YDS WASH ROCK	11/13 11760	27389	155	305	583	HAULING	562.50	562.50
01/02/18	123706	1282	HAULING 196.57 TON WHITE	12/19 11820	27471	153	303	583	HAULING	2,764.76	
01/02/18	123706	1282	HAULING 15 LOADS TO DIST	12/21 11826	27608	153	303	583	HAULING	3,093.75	5,858.51
01/02/18	123726	1302	HAULING 3 LOADS TO DIST 4	12/21 11823	27615	154	304	583	HAULING	945.34	945.34
01/02/18	123740	1316	HAULING 2 LOADS TO DIST 5	12/19 11821	27502	155	305	583	HAULING	679.52	
01/02/18	123740	1316	HAULING 50.95 TN WHITE RO	12/21 11824	27594	155	305	583	HAULING	701.84	
01/02/18	123740	1316	HAULING 7 LOADS TO DIST 5	12/21 11825	27610	155	305	583	HAULING	1,312.50	2,693.86
02/05/18	124012	1620	HAULING 12 LOADS WASH ROC	12/29 11832	27636	153	303	583	HAULING	1,914.00	1,914.00
02/05/18	124029	1637	HAULING 3 LOADS CR	01/29 11845	27745	154	304	583	HAULING	943.52	943.52
02/05/18	124054	1662	HAULING 8 LOADS ROCK	01/16 11833	27695	155	305	583	HAULING	1,500.00	
02/05/18	124054	1662	HAULING 7 LOADS WASH ROCK	01/16 11834	27688	155	305	583	HAULING	1,312.50	2,812.50
03/05/18	124360	2001	HAULING 52 LOADS ROCK	02/19 11877	27658	152	302	583	HAULING	16,822.74	
03/05/18	124360	2001	HAULING 29 LOADS ROCK	02/19 11878	27812	152	302	583	HAULING	10,238.45	27,061.19
03/05/18	124381	2022	HAULING 5 LOADS ROCK	01/31 11846	27753	153	303	583	HAULING	1,717.48	
03/05/18	124381	2022	HAULING 8 LOADS WASH ROCK	02/14 11876	27751	153	303	583	HAULING	1,650.00	3,367.48
03/05/18	124404	2045	HAULING 3 LOADS WHITE ROC	02/01 11848	27781	154	304	583	HAULING	953.43	953.43
03/05/18	124426	2067	HAULING 4 LOADS WASH ROCK	02/12 11874	27804	155	305	583	HAULING	750.00	
03/05/18	124426	2067	HAULING 6 LOADS WHITE ROC	02/14 11875	27785	155	305	583	HAULING	2,031.12	
03/05/18	124426	2067	HAULING 6 LOADS WASH ROCK	02/22 11880	27855	155	305	583	HAULING	1,125.00	
03/05/18	124426	2067	HAULING 8 LOADS WASH ROCK	02/22 11881	27868	155	305	583	HAULING	750.00	4,656.12
04/03/18	124671	2347	HAULING 16 LOADS WHITE RO	03/23 11913	27919	152	302	583	HAULING	5,468.54	
04/03/18	124671	2347	HAULING 7 LOADS CR	03/23 11914	27922	152	302	583	HAULING	2,304.19	7,772.73
04/03/18	124703	2379	HAULING 5 LOADS ROCK	03/16 11905	27938	154	304	583	HAULING	1,602.80	1,602.80
04/03/18	124722	2398	HAULING 2 LOADS WASH ROCK	03/23 11907	27978	155	305	583	HAULING	375.00	375.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/18	124746	2422	REYNOLD ST PROJECT 58-171	03/20 11908	27960	165	305	545	REPAIR TO ROADS AND	5,795.00	
04/03/18	124746	2422	REYNOLD ST PROJECT 58-171	03/20 11909	27949	165	305	545	REPAIR TO ROADS AND	604.06	
04/03/18	124746	2422	REYNOLDS ST PROJECT 58-17	03/20 11910	27964	165	305	545	REPAIR TO ROADS AND	4,458.47	
04/03/18	124746	2422	1 LOAD RR200 TO OLD AIRPO	03/23 11912	28017	165	305	583	HAULING	331.15	11,188.68
05/07/18	125022	2741	HAULING 20 LOADS WHITE RO	04/24 11979	28111	152	302	583	HAULING	6,639.85	6,639.85
05/07/18	125042	2761	HAULING 18 LOADS WHITE RO	04/16 11971	28028	153	303	583	HAULING	6,293.81	
05/07/18	125042	2761	HAULING 10 LOADS WASH ROC	04/16 11972	28030	153	303	583	HAULING	2,062.50	
05/07/18	125042	2761	HAULING 5 LOADS CR	04/23 11978	28078	153	303	583	HAULING	1,719.02	10,075.33
05/07/18	125062	2781	HAULING 7 LOADS WHITE ROC	04/23 11977	28138	154	304	583	HAULING	2,285.19	2,285.19
05/07/18	125086	2805	HAULING 3 LOADS	04/16 11970	28095	155	305	583	HAULING	562.50	
05/07/18	125086	2805	HAULING 20 LOADS ROCK	04/27 11995	28043	155	305	583	HAULING	6,869.18	7,431.68
05/07/18	125115	2834	BRUSH CREEK PROJECT-PATTE	04/17 11973	28119	163	303	545	REPAIR TO ROADS AND	2,652.24	2,652.24
05/07/18	125123	2842	MILL CREEK BRIDGE PROJECT	04/17 11974	28071	165	305	545	REPAIR TO ROADS AND	360.94	360.94
06/04/18	125391	3144	HAULING 10 LOADS WASH ROC	05/21 12026	28253	153	303	583	HAULING	2,062.50	
06/04/18	125391	3144	HAULING 15 LOADS WHITE RO	05/21 12030	28255	153	303	583	HAULING	5,142.58	7,205.08
06/04/18	125411	3164	HAULING 4 LOADS WHITE ROC	05/21 12024	28270	154	304	583	HAULING	1,285.95	
06/04/18	125411	3164	HAULING 5 LOADS WASH ROCK	05/23 12044	28319	154	304	583	HAULING	937.50	2,223.45
06/04/18	125432	3185	HAULING 2 LOADS WASH ROCK	05/21 12025	28250	155	305	583	HAULING	375.00	
06/04/18	125432	3185	HAULING 22 LOADS WHITE RO	05/25 12045	28296	155	305	583	HAULING	7,565.51	
06/04/18	125432	3185	HAULING 40 YDS WASH ROCK	05/25 12047	28373	155	305	583	HAULING	375.00	8,315.51
07/02/18	125727	3515	HAULING 10 LOADS #7	06/22 12081	28355	152	302	583	HAULING	3,303.52	3,303.52
07/02/18	125749	3537	HAULING 12 LOADS WASH ROC	06/22 12082		153	303	583	HAULING	2,475.00	
07/02/18	125749	3537	HAULING 17 LOADS WHITE RO	06/22 12083	28380	153	303	583	HAULING	5,791.93	8,266.93
07/02/18	125798	3586	HAULING 4 LOADS WASH ROCK	06/22 12084	28431	155	305	583	HAULING	750.00	
07/02/18	125798	3586	HAULING 2 LOADS CR	06/22 12085	28479	155	305	583	HAULING	689.99	1,439.99
08/06/18	126089	3914	HAULING 26 LOADS WHITE RO	07/21 12151	28315	152	302	583	HAULING	8,413.60	
08/06/18	126089	3914	HAULING 10 LOADS WASH ROC	07/25 12150	28609	152	302	583	HAULING	1,875.00	10,288.60
08/06/18	126109	3934	HAULING 10 LOADS WASH ROC	07/16 12100	28506	153	303	583	HAULING	2,062.50	
08/06/18	126109	3934	HAULING 26 LOADS WHITE RO	07/16 12101	28317	153	303	583	HAULING	8,434.08	
08/06/18	126109	3934	HAULING 20 LOADS WHITE RO	07/25 12152	28508	153	303	583	HAULING	7,003.53	17,500.11
08/06/18	126131	3956	HAULING 25 LOADS WHITE RO	07/21 12149	28583	154	304	583	HAULING	8,112.01	8,112.01
08/06/18	126156	3981	HAULING 5 LOADS WHITE ROC	07/16 12102	28523	155	305	583	HAULING	1,697.91	1,697.91
09/04/18	126458	4318	HAULING 20 LOADS WHITE RO	08/20 12211	28596	152	302	583	HAULING	6,642.52	
09/04/18	126458	4318	HAULING 10 LOADS CR	08/24 12219	28803	152	302	583	HAULING	3,311.52	9,954.04

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	126474	4334	HAULING 10 LOADS WASH ROC	08/20	12209	28665	153	303	583	HAULING	2,062.50	2,062.50
09/04/18	126495	4355	HAULING 25 LOADS WHITE RO	08/20	12210	28679	154	304	583	HAULING	8,097.00	
09/04/18	126495	4355	HAULING 25 LOADS WHITE RO	08/24	12237	28776	154	304	583	HAULING	8,139.68	16,236.68
POE BROTHER'S TRUCKING, INC.			44 EXPENDITURE		241,972.80		BALANCE SHEET		.00	TOTAL		241,972.80
6673 POE, LARRY												
02/05/18	124134	1742	REIMBURSE PREAPPROVED TRA	01/31	ORD1217		001	180	476	MENUE & LODGING	124.26	
							001	180	475	TRAVEL	41.35	165.61
POE, LARRY			1 EXPENDITURE		165.61		BALANCE SHEET		.00	TOTAL		165.61
3943 POINT BROADBAND LLC												
06/04/18	125269	3022	ACCT 6593 INSTALL;5G SERV	05/17	15120		001	220	510	UTILITIES	425.00	425.00
07/02/18	125621	3408	ACCT 6593 PONTOTOC SHERIF	06/17	6186593		001	220	510	UTILITIES	226.00	226.00
08/06/18	125989	3814	ACCT 6593 5G INTERNET SER	07/17	19291		001	220	510	UTILITIES	226.00	226.00
09/04/18	126357	4217	ACCT 6593	08/17	AUG2018		001	220	510	UTILITIES	226.00	226.00
POINT BROADBAND LLC			4 EXPENDITURE		1,103.00		BALANCE SHEET		.00	TOTAL		1,103.00
2774 PONTOTOC ANIMAL CLINIC												
10/02/17	122608	76	SPARKY	08/31	60576		001	200	552	MEDICAL FEES	60.00	60.00
02/05/18	123905	1513	OFFICER HYDRO	08/25	60449		001	200	552	MEDICAL FEES	290.70	290.70
03/05/18	124255	1897	ACCT 845 SPARKY	01/30	63584		001	200	552	MEDICAL FEES	209.91	209.91
PONTOTOC ANIMAL CLINIC			3 EXPENDITURE		560.61		BALANCE SHEET		.00	TOTAL		560.61
250 PONTOTOC AUTO GLASS AND ACCESS												
10/02/17	122710	178	WINDSHIELD	09/13	I010035		152	302	542	VEHICLE REPAIR BY O	180.00	180.00
10/02/17	122817	285	WINDSHIELD FOR AUTO BROKE	09/22	I010055	27209	400	340	541	REPAIRS MACHINE & E	298.00	298.00
10/02/17	122847	315	INV I0010066 TRAVIS HARRI	09/30	ORD930		151	301	542	VEHICLE REPAIR BY O	260.00	260.00
10/13/17	122865	355	INV 10069 DIST 5 SMALL CL	10/13	ORD1017		155	305	681	REPAIR PARTS	305.00	305.00
12/04/17	123435	973	BACK WINDOW/INSTALLATION	11/22	0010147	27511	155	305	542	VEHICLE REPAIR BY O	165.00	165.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/18	123603	1179	LAMANATED GLASS	12/08	I010170		001	200	641	BUILDING REPAIRS &	62.00	62.00
02/05/18	124013	1621	WINDSHIELD FOR 2009 F150	01/23	I010213		153	303	681	REPAIR PARTS	170.00	
02/05/18	124013	1621	WINDSHIELD FOR 08 CHEVY	01/23	I010215		153	303	681	REPAIR PARTS	160.00	330.00
03/05/18	124256	1898	WINDSHIELD	02/12	I010253		001	220	681	REPAIR PARTS	220.00	220.00
05/07/18	125141	2860	TINT	04/17	0010386		400	340	542	VEHICLE REPAIR BY O	100.00	100.00
05/15/18	125182	2917	INV I0010421	05/01	ORD518		001	151	681	REPAIR PARTS	160.00	160.00
07/02/18	125622	3409	TINT ON 07 CROWN VIC	06/11	0010507		001	200	681	REPAIR PARTS	175.00	
07/02/18	125622	3409	W/S REPAIR	06/15	0010526		001	154	542	VEHICLE REPAIR BY O	35.00	210.00
	PONTOTOC AUTO GLASS AND ACCESSORIES			11	EXPENDITURE	2,290.00	BALANCE SHEET		.00	TOTAL	2,290.00	
244 PONTOTOC CITY SCHOOLS												
06/04/18	125508	3262	PUL DISTRIBUTION	05/31	ORD518		670	670	752	GRANT TO SCHOOL	120,000.00	120,000.00
	PONTOTOC CITY SCHOOLS			1	EXPENDITURE	120,000.00	BALANCE SHEET		.00	TOTAL	120,000.00	
3808 PONTOTOC CO CIRCUIT CLERK JURO												
01/12/18	123811	1405	GRAND JURY 1/2/18-1/4/18	01/12	ORD118		001	161	575	JUROR FEES	5,718.80	5,718.80
02/05/18	124123	1731	GRAND JURY FOREMAN	01/31	ORD-118		001	161	575	JUROR FEES	45.35	45.35
05/07/18	125163	2882	MAY 3,2018 GRAND JURY TER	05/07	ORD518		001	161	575	JUROR FEES	2,669.61	2,669.61
06/18/18	125527	3297	JUNE 5, 2018 PRIMARY	06/18	ORD618		001	180	573	ELECTION WORKERS FE	23,445.00	23,445.00
07/02/18	125857	3647	RUNOFF ELECTION	07/02	ORD718		001	180	573	ELECTION WORKERS FE	12,365.00	12,365.00
09/05/18	126584	4447	GRAND JURY ENDING 8/31/18	09/04	ORD918		001	161	575	JUROR FEES	4,645.81	4,645.81
	PONTOTOC CO CIRCUIT CLERK JUROR/ELECTION			6	EXPENDITURE	48,889.57	BALANCE SHEET		.00	TOTAL	48,889.57	
1767 PONTOTOC CO EXT. SERVICE EXECU												
10/02/17	122609	77	OFFICE SUPPLIES REIMBURSE	09/18	SEP2017		001	631	603	OFFICE SUPPLIES	104.82	104.82
11/06/17	122963	468	EXT OFFICE SUPPLIES REIMB	10/26	OCT2017		001	631	603	OFFICE SUPPLIES	168.11	168.11
12/04/17	123298	835	EXT OFFICE SUPPLIES REIMB	11/20	NOV2017		001	631	603	OFFICE SUPPLIES	179.71	179.71
02/05/18	123906	1514	DECEMBER 2017 OFFICE EXP	12/28	DEC2017		001	631	603	OFFICE SUPPLIES	94.41	
02/05/18	123906	1514	JANUARY 2018 OFFICE SUPPL	01/23	JAN2018		001	631	603	OFFICE SUPPLIES	97.01	191.42

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03/05/18	124257	1899	OFFICE SUPPLIES REIMBURSE	02/19	FEB2018		001	631	603	OFFICE SUPPLIES	144.71	144.71
04/03/18	124582	2258	REIMBURSE OFFICE EXPENSES	03/19	MAR2018		001	631	603	OFFICE SUPPLIES	150.60	150.60
05/07/18	124918	2637	REIMBURSE OFFICE EXPENSES	04/24	APR2018		001	631	603	OFFICE SUPPLIES	179.99	179.99
06/04/18	125270	3023	OFFICE EXP REIMBURSEMENT	05/22	MAY2018		001	631	603	OFFICE SUPPLIES	170.07	170.07
07/02/18	125623	3410	OFFICE SUPPLIES REIMBURSE	06/27	JUN2018		001	631	603	OFFICE SUPPLIES	108.64	108.64
08/06/18	125990	3815	EXT OFFICE SUPPLIES REIMB	07/16	JLY2018		001	631	603	OFFICE SUPPLIES	63.84	63.84
09/04/18	126358	4218	EXT OFFICE SUPPLIES REIMB	08/20	AUG2018		001	631	603	OFFICE SUPPLIES	48.98	48.98
PONTOTOC CO EXT. SERVICE EXECUTIVE BD			11 EXPENDITURE		1,510.89	BALANCE SHEET	.00	TOTAL				1,510.89
2158 PONTOTOC CO JUSTICE COURT												
09/05/18	126585	4448	FOR PETTY CASH	09/04	ORD918		001	166	603	OFFICE SUPPLIES	200.00	200.00
PONTOTOC CO JUSTICE COURT			1 EXPENDITURE		200.00	BALANCE SHEET	.00	TOTAL				200.00
3570 PONTOTOC CO SPECIAL ASHLEY FUR												
04/13/18	124813	2513	MS DEV AUTHORITY PAYMODE	04/13	ORD418		001	000	102	DUE TO COMPONENT UN	12,300.18	12,300.18
PONTOTOC CO SPECIAL ASHLEY FURN IND FUND			1 EXPENDITURE		12,300.18	BALANCE SHEET	.00	TOTAL				12,300.18
2437 PONTOTOC CO. LAND REDEMPTION F												
03/29/18	124512	2459	SDG INV CHECK DEP TO WRON	03/29	ORD318		001	000	350	MISC.	498.11	498.11
PONTOTOC CO. LAND REDEMPTION FUND			1 EXPENDITURE		498.11	BALANCE SHEET	.00	TOTAL				498.11
258 PONTOTOC CO. SOIL & WATER CONS												
10/02/17	122610	78	MONTHLY SUPPORT	09/12	SEP2017		001	630	766	SOIL CONSERVATION (	2,768.75	2,768.75
11/06/17	122964	469	MONTHLY SUPPORT	10/06	OCT2017		001	630	766	SOIL CONSERVATION (	2,980.00	
11/06/17	122964	469	BAL OF 10/2/2017 SUPPORT	10/26	OCT17-2		001	630	766	SOIL CONSERVATION (	211.25	3,191.25
12/04/17	123299	836	MONTHLY SUPPORT	11/13	NOV2017		001	630	766	SOIL CONSERVATION (	2,980.00	2,980.00
01/02/18	123604	1180	MONTHLY SUPPORT	12/14	DEC2017		001	630	766	SOIL CONSERVATION (	2,980.00	2,980.00
02/05/18	123907	1515	MONTHLY SUPPORT	01/09	JAN2018		001	630	766	SOIL CONSERVATION (	2,980.00	2,980.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	124258	1900	MONTHLY SUPPORT	02/13	MAR2018		001	630	766	SOIL CONSERVATION (	2,980.00	2,980.00
04/03/18	124583	2259	MONTHLY SUPPORT	03/14	APR2018		001	630	766	SOIL CONSERVATION (	2,980.00	
04/03/18	124583	2259	6 CO PLAT BOOKS $35 EA	03/15	3152018		001	100	603	OFFICE SUPPLIES	210.00	3,190.00
05/07/18	124919	2638	MONTHLY SUPPORT	04/10	MAY2018		001	630	766	SOIL CONSERVATION (	2,980.00	2,980.00
06/04/18	125271	3024	MONTHLY SUPPORT	05/22	JUN2018		001	630	766	SOIL CONSERVATION (	2,980.00	2,980.00
07/02/18	125624	3411	MONTHLY SUPPORT	06/14	JLY2018		001	630	766	SOIL CONSERVATION (	2,980.00	2,980.00
08/06/18	125991	3816	MONTHLY SUPPORT	07/18	AUG2018		001	630	766	SOIL CONSERVATION (	2,980.00	2,980.00
09/04/18	126359	4219	MONTHLY SUPPORT	08/10	SEP2018		001	630	766	SOIL CONSERVATION (	2,980.00	2,980.00
PONTOTOC CO. SOIL & WATER CONS. DIST.				12	EXPENDITURE		35,970.00			BALANCE SHEET	.00	TOTAL 35,970.00
3365 PONTOTOC COUNTY												
10/13/17	75345	345	PONTOTOC COUNTY	10/13	7AB2129		681	000	106	GARNISHMENT	125.00	125.00
10/31/17	75408	381	PONTOTOC COUNTY	10/31	7AR2162		681	000	106	GARNISHMENT	125.00	125.00
11/15/17	75462	724	PONTOTOC COUNTY	11/15	7BE0829		681	000	106	GARNISHMENT	195.00	195.00
11/30/17	75539	761	PONTOTOC COUNTY	11/30	7BS1162		681	000	106	GARNISHMENT	195.00	195.00
12/15/17	75603	1067	PONTOTOC COUNTY	12/15	7CE8132		681	000	106	GARNISHMENT	195.00	195.00
12/29/17	75671	1107	PONTOTOC COUNTY	12/29	7CR2159		681	000	106	GARNISHMENT	195.00	195.00
01/12/18	75747	1397	PONTOTOC COUNTY	01/12	81B8126		681	000	106	GARNISHMENT	195.00	195.00
01/31/18	75808	1440	PONTOTOC COUNTY	01/31	81T8159		681	000	106	GARNISHMENT	195.00	195.00
02/15/18	75869	1777	PONTOTOC COUNTY	02/15	82E0829		681	000	106	GARNISHMENT	195.00	195.00
02/28/18	75928	1814	PONTOTOC COUNTY	02/28	82Q1162		681	000	106	GARNISHMENT	195.00	195.00
03/15/18	75989	2148	PONTOTOC COUNTY	03/15	8381123		681	000	106	GARNISHMENT	195.00	195.00
03/29/18	76048	2182	PONTOTOC COUNTY	03/29	83S0856		681	000	106	GARNISHMENT	195.00	195.00
04/13/18	76104	2500	PONTOTOC COUNTY	04/13	84B2132		681	000	106	GARNISHMENT	195.00	195.00
04/30/18	76170	2545	PONTOTOC COUNTY	04/30	84R7165		681	000	106	GARNISHMENT	195.00	195.00
05/15/18	76230	2906	PONTOTOC COUNTY	05/15	85E0832		681	000	106	GARNISHMENT	195.00	195.00
05/31/18	76294	2947	PONTOTOC COUNTY	05/31	85U0865		681	000	106	GARNISHMENT	195.00	195.00

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06/15/18	76350	3284	PONTOTOC COUNTY	06/15	8688132		681	000	106	GARNISHMENT	195.00	195.00
06/29/18	76421	3332	PONTOTOC COUNTY	06/29	86S0868		681	000	106	GARNISHMENT	195.00	195.00
07/13/18	76487	3683	PONTOTOC COUNTY	07/13	87C0835		681	000	106	GARNISHMENT	195.00	195.00
07/31/18	76554	3715	PONTOTOC COUNTY	07/31	87U0868		681	000	106	GARNISHMENT	195.00	195.00
08/15/18	76612	4107	PONTOTOC COUNTY	08/15	88E0835		681	000	106	GARNISHMENT	195.00	195.00
08/31/18	76688	4141	PONTOTOC COUNTY	08/31	88U0868		681	000	106	GARNISHMENT	195.00	195.00
09/14/18	76748	4474	PONTOTOC COUNTY	09/14	89C3135		681	000	106	GARNISHMENT	195.00	195.00
09/28/18	76827	4515	PONTOTOC COUNTY	09/28	89Q1168		681	000	106	GARNISHMENT	195.00	195.00
PONTOTOC COUNTY				24	EXPENDITURE	4,540.00	BALANCE SHEET				.00 TOTAL	4,540.00
502 PONTOTOC COUNTY FAIR ASSOCIATI												
11/06/17	122965	470	2 CHUTE RENTALS;10 STALL	10/09	367812		001	632	596	REFUNDS	200.00	200.00
12/04/17	123300	837	BRYAN WOOD STALL RENT	11/14	111417		001	632	596	REFUNDS	50.00	
12/04/17	123300	837	CHIP PHILLIPS/BRYAN WOOD	11/21	367816		001	632	596	REFUNDS	50.00	100.00
02/05/18	124124	1732	BUDGET ALLOCATION	01/31	ORD117		001	521	751	PONTOTOC COUNTY FAI	16,000.00	16,000.00
04/03/18	124786	2465	REIMBURSE PEPA EXP FOR GI	03/29	ORD318		001	100	596	REFUNDS	475.45	475.45
05/07/18	124920	2639	CLAY COLLIER CHUTE RENTAL	04/30	164656		001	632	596	REFUNDS	50.00	50.00
08/06/18	125992	3817	HEART OF DIXIE PALOMINO E	06/16	6162018		001	632	596	REFUNDS	170.00	170.00
PONTOTOC COUNTY FAIR ASSOCIATION				6	EXPENDITURE	16,995.45	BALANCE SHEET				.00 TOTAL	16,995.45
1845 PONTOTOC COUNTY GENERAL FUND												
10/02/17	122818	286	REIMB INDIRECT COSTS FOR	09/12	SEP2017		400	340	401	ADMINISTRATIVE MANA	2,000.00	2,000.00
11/06/17	123180	685	REIMBURSE INDIRECT ADMIN	10/06	OCT2017		400	340	401	ADMINISTRATIVE MANA	2,000.00	2,000.00
12/04/17	123476	1015	REIMBURSE ADMIN COST	11/13	NOV2017		400	340	401	ADMINISTRATIVE MANA	2,000.00	2,000.00
01/02/18	123776	1352	REIMBURSE INDIRECT ADMIN	12/14	DEC2017		400	340	401	ADMINISTRATIVE MANA	2,000.00	2,000.00
02/05/18	124101	1709	REIMBURSE FOR ADMIN COSTS	01/09	JAN2018		400	340	401	ADMINISTRATIVE MANA	2,000.00	2,000.00
03/05/18	124464	2105	REIMBURSE INDIRECT COSTS	02/13	MAR2018		400	340	401	ADMINISTRATIVE MANA	2,000.00	2,000.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/18	124767	2443	REIMBURSE PC FOR ADMIN CO	03/14	APR2018		400	340	401	ADMINISTRATIVE MANA	2,000.00	2,000.00
05/07/18	125142	2861	REIMBURSE FOR ADMIN	04/10	MAY2018		400	340	401	ADMINISTRATIVE MANA	2,000.00	2,000.00
06/04/18	125475	3228	PC ADMIN COST REIMBURSEME	05/22	JUN2018		400	340	591	ADMINISTRATION	2,000.00	2,000.00
07/02/18	125838	3626	CK 122125 RECEIPTED TO S/	08/07	122125		400	340	591	ADMINISTRATION	2,000.00	
07/02/18	125838	3626	REIMBURSE ADMIN COSTS	06/14	JLY2018		400	340	591	ADMINISTRATION	2,000.00	4,000.00
08/06/18	126207	4032	REIMBURSE ADMIN COST	07/18	AUG2018		400	340	591	ADMINISTRATION	2,000.00	2,000.00
09/04/18	126566	4426	ADMIN COSTS	08/10	SEP2018		400	340	591	ADMINISTRATION	2,000.00	2,000.00
PONTOTOC COUNTY GENERAL FUND				12	EXPENDITURE		26,000.00			BALANCE SHEET	.00	TOTAL 26,000.00
257 PONTOTOC COUNTY HEALTH DEPARTM												
10/02/17	122611	79	MONTHLY SUPPORT	09/12	SEP2017		001	400	701	HEALTH DEPT EXPENSE	11,250.00	11,250.00
11/06/17	122966	471	MONTHLY SUPPORT	10/06	OCT2017		001	400	701	HEALTH DEPT EXPENSE	11,250.00	11,250.00
12/04/17	123301	838	MONTHLY SUPPORT	11/13	NOV2017		001	400	701	HEALTH DEPT EXPENSE	11,250.00	11,250.00
01/02/18	123605	1181	MONTHLY SUPPORT	12/14	DEC2017		001	400	701	HEALTH DEPT EXPENSE	11,250.00	11,250.00
02/05/18	123908	1516	HEALTH DEPT EXPENSE	01/09	JAN2018		001	400	701	HEALTH DEPT EXPENSE	11,250.00	11,250.00
03/05/18	124259	1901	MONTHLY SUPPORT	02/13	MAR2018		001	400	701	HEALTH DEPT EXPENSE	11,250.00	11,250.00
04/03/18	124584	2260	MONTHLY SUPPORT	03/14	APR2018		001	400	701	HEALTH DEPT EXPENSE	11,250.00	11,250.00
05/07/18	124921	2640	MONTHLY SUPPORT	04/10	MAY2018		001	400	701	HEALTH DEPT EXPENSE	11,250.00	11,250.00
06/04/18	125272	3025	HEALTH DEPT EXP	05/22	JUN2018		001	400	701	HEALTH DEPT EXPENSE	11,250.00	11,250.00
07/02/18	125625	3412	HEALTH DEPT EXP	06/14	JLY2018		001	400	701	HEALTH DEPT EXPENSE	11,250.00	11,250.00
08/06/18	125993	3818	MONTHLY SUPPORT	07/18	AUG2018		001	400	701	HEALTH DEPT EXPENSE	11,250.00	11,250.00
09/04/18	126360	4220	MONTHLY SUPPORT	08/10	SEP2018		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												
11/15/17	123209	731	17-18 FY ALLOCATION	11/15	ORD1117		001	541	776	HISTORICAL SOCIETY	7,000.00	7,000.00
PONTOTOC COUNTY HISTORICAL SOCIETY				1	EXPENDITURE		7,000.00			BALANCE SHEET	.00	TOTAL 7,000.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
352 PONTOTOC COUNTY INVENTORY DEPA											
10/02/17	122612	80	PAPER TOWEL;TOILET TISSUE	08/07 1011192		001	151	645	CUSTODIAL & CLEANIN	35.50	
						001	151	645	CUSTODIAL & CLEANIN	19.50	
						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	
10/02/17	122612	80	COPY PAPER	08/15 1011194		001	101	603	OFFICE SUPPLIES	128.00	
10/02/17	122612	80	COPY PAPER	08/25 1011198		001	200	603	OFFICE SUPPLIES	160.00	
10/02/17	122612	80	TISSUE;PAPER TOWELS;COPY	08/25 1011199		001	631	645	CUSTODIAL & CLEANIN	19.50	
						001	631	645	CUSTODIAL & CLEANIN	35.50	
						001	631	603	OFFICE SUPPLIES	64.00	592.50
10/02/17	122667	135	PAPER TOWELS;COPY PAPER	08/18 1011195		097	230	645	CUSTODIAL & CLEANIN	35.50	
						097	230	603	OFFICE SUPPLIES	32.00	67.50
10/02/17	122727	195	GRADER BLADES;PAPER TOWEL	08/18 1011196		153	303	681	REPAIR PARTS	347.90	
						153	303	645	CUSTODIAL & CLEANIN	35.50	383.40
10/02/17	122750	218	PAPER TOWELS;GRADER TIRES	08/18 1011197		154	304	645	CUSTODIAL & CLEANIN	40.00	
						154	304	680	TIRES & TUBES	352.00	
						154	304	645	CUSTODIAL & CLEANIN	19.50	
						154	304	681	REPAIR PARTS	99.40	510.90
10/02/17	122774	242	GRADER TIRES;GRADER BLADE	08/09 1011193		155	305	680	TIRES & TUBES	352.00	
						155	305	681	REPAIR PARTS	33.12	385.12
10/02/17	122789	257	TRASH BAGS	08/07 1011191		156	300	645	CUSTODIAL & CLEANIN	466.20	466.20
10/02/17	122819	287	PAPER TOWELS;TRASH BAGS	08/29 1011200		400	340	645	CUSTODIAL & CLEANIN	117.62	117.62
11/06/17	122967	472	PAPER;TRASH BAGS;TISSUE;P	09/05 1011202		001	450	603	OFFICE SUPPLIES	256.00	
						001	450	645	CUSTODIAL & CLEANIN	46.62	
						001	450	645	CUSTODIAL & CLEANIN	19.50	
						001	450	645	CUSTODIAL & CLEANIN	35.50	
						001	473	645	CUSTODIAL & CLEANIN	35.50	
						001	473	645	CUSTODIAL & CLEANIN	19.50	
11/06/17	122967	472	GREENBAR PAPER;COPY PAPER	09/08 1011203		001	103	603	OFFICE SUPPLIES	203.75	
						001	103	603	OFFICE SUPPLIES	96.00	
11/06/17	122967	472	COPY PAPER;TOILET TISSUE;	09/13 1011205		001	101	603	OFFICE SUPPLIES	128.00	
						001	101	645	CUSTODIAL & CLEANIN	19.50	
						001	101	645	CUSTODIAL & CLEANIN	35.50	
11/06/17	122967	472	PAPER TOWELS;TOILET PAPER	09/28 1011210		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	
						001	151	645	CUSTODIAL & CLEANIN	40.00	1,065.87
11/06/17	123016	521	PAPER TOWELS;TOILET TISSU	09/13 1011206		097	230	645	CUSTODIAL & CLEANIN	35.50	

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						097	230	645	CUSTODIAL & CLEANIN	19.50	55.00
11/06/17	123040	545	TRASH BAGS;GRADER BLADES	09/25 1011208		151	301	645	CUSTODIAL & CLEANIN	46.62	
						151	301	681	REPAIR PARTS	173.25	
						151	301	681	REPAIR PARTS	99.00	318.87
11/06/17	123062	567	PAPER TOWELS;GRADER BLADE	09/08 1011204		152	302	645	CUSTODIAL & CLEANIN	35.50	
						152	302	681	REPAIR PARTS	99.00	
						152	302	645	CUSTODIAL & CLEANIN	35.50	170.00
11/06/17	123084	589	TOILET PAPER;TRASH BAGS;G	09/28 1011209		153	303	645	CUSTODIAL & CLEANIN	19.50	
						153	303	645	CUSTODIAL & CLEANIN	46.62	
						153	303	681	REPAIR PARTS	577.50	
						153	303	681	REPAIR PARTS	165.00	808.62
11/06/17	123145	650	TRASH BAGS	09/05 1011201		156	300	645	CUSTODIAL & CLEANIN	233.10	
						156	300	645	CUSTODIAL & CLEANIN	93.24	
						156	300	645	CUSTODIAL & CLEANIN	233.10	559.44
11/06/17	123162	667	BACKHOE TIRE	09/14 1011207		164	304	680	TIRES & TUBES	352.00	352.00
12/04/17	123302	839	COPY PAPER	10/04 1011212		001	102	603	OFFICE SUPPLIES	256.00	
12/04/17	123302	839	PAPER TOWELS;TISSUE;COPY	10/19 1011215		001	166	645	CUSTODIAL & CLEANIN	35.50	
						001	166	645	CUSTODIAL & CLEANIN	19.50	
						001	166	603	OFFICE SUPPLIES	128.00	
						001	166	603	OFFICE SUPPLIES	61.00	
12/04/17	123302	839	PAPER TOWELS;TRASH BAGS	10/19 1011216		001	631	645	CUSTODIAL & CLEANIN	128.74	628.74
12/04/17	123347	885	COPY PAPER;PAPER TOWELS	10/11 1011214		097	230	603	OFFICE SUPPLIES	64.00	
						097	230	645	CUSTODIAL & CLEANIN	35.50	99.50
12/04/17	123395	933	GRADER BLADE BOLTS W/NUTS	10/11 1011213		153	303	681	REPAIR PARTS	36.80	
						153	303	680	TIRES & TUBES	500.00	536.80
12/04/17	123436	974	GRADER BLADES/BOLTS/TIRES	10/04 1011211		155	305	681	REPAIR PARTS	115.50	
						155	305	681	REPAIR PARTS	115.50	
						155	305	681	REPAIR PARTS	115.50	
						155	305	680	TIRES & TUBES	500.00	
						155	305	680	TIRES & TUBES	500.00	
						155	305	681	REPAIR PARTS	165.00	
						155	305	681	REPAIR PARTS	115.50	
						155	305	681	REPAIR PARTS	36.80	
						155	305	681	REPAIR PARTS	115.50	
						155	305	681	REPAIR PARTS	165.00	
						155	305	681	REPAIR PARTS	115.50	2,059.80
01/02/18	123606	1182	PAPER TOWELS;TISSUE;TRASH	11/07 1011218		001	151	645	CUSTODIAL & CLEANIN	35.50	
						001	151	645	CUSTODIAL & CLEANIN	19.50	
						001	151	645	CUSTODIAL & CLEANIN	46.62	
						001	151	645	CUSTODIAL & CLEANIN	35.50	
						001	151	645	CUSTODIAL & CLEANIN	19.50	

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							001	151	645	CUSTODIAL & CLEANIN	35.50	
01/02/18	123606	1182	COPY PAPER;TISSUE	11/08	1011219		001	101	603	OFFICE SUPPLIES	160.00	
							001	101	645	CUSTODIAL & CLEANIN	19.50	
01/02/18	123606	1182	PAPER TOWELS;TISSUE	11/14	1011220		001	631	645	CUSTODIAL & CLEANIN	35.50	
							001	631	645	CUSTODIAL & CLEANIN	19.50	
01/02/18	123606	1182	COPY PAPER	11/14	1011221		001	200	603	OFFICE SUPPLIES	128.00	
01/02/18	123606	1182	COPY PAPER;COMPUTER PAPER	11/16	1011223		001	103	603	OFFICE SUPPLIES	128.00	
							001	103	603	OFFICE SUPPLIES	163.00	
01/02/18	123606	1182	TRASH BAGS;PAPER TOWELS;T	11/16	1011224		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	
01/02/18	123606	1182	COPY PAPER	11/16	1011225		001	154	603	OFFICE SUPPLIES	64.00	
01/02/18	123606	1182	COPY PAPER;TOILET PAPER	11/28	2011227		001	473	603	OFFICE SUPPLIES	128.00	
							001	473	645	CUSTODIAL & CLEANIN	19.50	1,194.24
01/02/18	123653	1229	PAPER TOWELS;TISSUE	11/15	1011222		097	230	645	CUSTODIAL & CLEANIN	55.00	55.00
01/02/18	123707	1283	GRADER BLADES;PAPER TOWEL	11/24	1011226		153	303	681	REPAIR PARTS	397.60	
							153	303	645	CUSTODIAL & CLEANIN	35.50	433.10
01/02/18	123748	1324	TRASH BAGS	11/06	1011217		156	300	645	CUSTODIAL & CLEANIN	139.86	
							156	300	645	CUSTODIAL & CLEANIN	139.86	
							156	300	645	CUSTODIAL & CLEANIN	93.24	
							156	300	645	CUSTODIAL & CLEANIN	233.10	606.06
02/05/18	123909	1517	TISSUE;PAPER TOWELS;BULBS	12/11	1011229		001	151	645	CUSTODIAL & CLEANIN	177.00	
02/05/18	123909	1517	PAPER TOWELS;COPY PAPER	12/11	1011231		001	631	603	OFFICE SUPPLIES	99.50	
02/05/18	123909	1517	COPY PAPER	12/12	1011232		001	450	603	OFFICE SUPPLIES	192.00	
02/05/18	123909	1517	COPY PAPER	12/20	1011233		001	200	603	OFFICE SUPPLIES	64.00	532.50
02/05/18	124030	1638	TIRE;GRADER BLADES	12/10	1011230		154	304	680	TIRES & TUBES	376.04	
							154	304	681	REPAIR PARTS	142.00	518.04
02/05/18	124055	1663	GRADER BLADES	12/08	1011228		155	305	681	REPAIR PARTS	383.40	383.40
02/05/18	124074	1682	BACKHOE TIRE	12/11	1O11230		164	304	680	TIRES & TUBES	243.80	243.80
03/05/18	124260	1902	ENVELOPES;PAPER;PAPER TOW	01/05	1011234		001	101	603	OFFICE SUPPLIES	117.50	
							001	101	603	OFFICE SUPPLIES	128.00	
							001	101	645	CUSTODIAL & CLEANIN	35.50	
							001	101	645	CUSTODIAL & CLEANIN	19.50	
03/05/18	124260	1902	PAPER TOWELS	01/09	1011236		001	166	645	CUSTODIAL & CLEANIN	35.50	
							001	166	645	CUSTODIAL & CLEANIN	40.00	
03/05/18	124260	1902	TRASH BAGS;COPY PAPER	01/19	1011238		001	200	645	CUSTODIAL & CLEANIN	186.48	
							001	200	603	OFFICE SUPPLIES	192.00	
							001	200	645	CUSTODIAL & CLEANIN	93.24	
03/05/18	124260	1902	PAPER TOWELS;TOILET TISSU	01/22	1011241		001	473	645	CUSTODIAL & CLEANIN	35.50	
							001	473	645	CUSTODIAL & CLEANIN	19.50	
							001	473	603	OFFICE SUPPLIES	192.00	
03/05/18	124260	1902	COPY PAPER;TISSUE	01/25	1011242		001	631	603	OFFICE SUPPLIES	64.00	

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						001	631	645	CUSTODIAL & CLEANIN	19.50	1,178.22
03/05/18	124319	1960	PAPER TOWELS;TISSUE;PAPER	01/25 1011244		097	230	645	CUSTODIAL & CLEANIN	35.50	
						097	230	603	OFFICE SUPPLIES	32.00	
						097	230	645	CUSTODIAL & CLEANIN	19.50	
						097	230	645	CUSTODIAL & CLEANIN	35.50	122.50
03/05/18	124343	1984	PAPER TOWELS;GRADER BLADE	01/19 1011240		151	301	645	CUSTODIAL & CLEANIN	35.50	
						151	301	681	REPAIR PARTS	55.93	
						151	301	681	REPAIR PARTS	167.79	
						151	301	681	REPAIR PARTS	79.90	339.12
03/05/18	124382	2023	GRADER BLADES	01/19 1011239		153	303	681	REPAIR PARTS	335.58	
						153	303	681	REPAIR PARTS	559.30	
						153	303	681	REPAIR PARTS	159.80	1,054.68
03/05/18	124405	2046	GRADER BLADES;PAPER TOWEL	01/19 1011237		154	304	681	REPAIR PARTS	111.86	
						154	304	645	CUSTODIAL & CLEANIN	40.00	151.86
03/05/18	124427	2068	GRADER BLADES;TIRE	01/09 1011235		155	305	681	REPAIR PARTS	111.86	
						155	305	680	TIRES & TUBES	352.00	463.86
03/05/18	124465	2106	PAPER TOWELS	01/25 1011243		400	340	645	CUSTODIAL & CLEANIN	71.00	71.00
04/03/18	124585	2261	TISSUE;PPR TWLS;BULBS;	02/07 1011245		001	151	645	CUSTODIAL & CLEANIN	19.50	
						001	151	645	CUSTODIAL & CLEANIN	71.00	
						001	151	645	CUSTODIAL & CLEANIN	46.50	
						001	151	645	CUSTODIAL & CLEANIN	15.20	
						001	151	645	CUSTODIAL & CLEANIN	40.00	
						001	151	645	CUSTODIAL & CLEANIN	40.00	
04/03/18	124585	2261	TRASH BAGS	02/08 1011247		001	632	645	CUSTODIAL & CLEANIN	46.62	
						001	632	645	CUSTODIAL & CLEANIN	46.62	
04/03/18	124585	2261	COMPUTER PAPER;COPY PAPER	02/14 1011249		001	103	603	OFFICE SUPPLIES	122.25	
						001	103	603	OFFICE SUPPLIES	128.00	
04/03/18	124585	2261	COPY/COMPUTER PAPER	02/15 1011250		001	166	645	CUSTODIAL & CLEANIN	64.00	
						001	166	645	CUSTODIAL & CLEANIN	40.75	
04/03/18	124585	2261	PPR TWLS;TISSUE;PAPER;	02/21 1011251		001	101	645	CUSTODIAL & CLEANIN	35.50	
						001	101	645	CUSTODIAL & CLEANIN	19.50	
						001	101	603	OFFICE SUPPLIES	128.00	
						001	101	645	CUSTODIAL & CLEANIN	19.50	
						001	101	645	CUSTODIAL & CLEANIN	35.50	918.44
04/03/18	124654	2330	GRADER BLADES W/BOLTS NUT	02/13 1011248		151	301	681	REPAIR PARTS	279.65	
						151	301	681	REPAIR PARTS	95.88	
						151	301	681	REPAIR PARTS	46.62	
						151	301	681	REPAIR PARTS	55.93	
						151	301	681	REPAIR PARTS	15.00	493.08
04/03/18	124732	2408	TRASH BAGS	02/08 1011246		156	300	645	CUSTODIAL & CLEANIN	218.10	
						156	300	645	CUSTODIAL & CLEANIN	186.48	
						156	300	645	CUSTODIAL & CLEANIN	186.48	591.06

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05/07/18	124922	2641	PAPER TOWELS;TISSUE	03/12 1011256		001	470	645	CUSTODIAL & CLEANIN	35.50	
						001	470	645	CUSTODIAL & CLEANIN	19.50	
						001	470	645	CUSTODIAL & CLEANIN	35.50	
05/07/18	124922	2641	TISSUE;PAPER	03/14 1011257		001	450	645	CUSTODIAL & CLEANIN	19.50	
						001	450	603	OFFICE SUPPLIES	160.00	
05/07/18	124922	2641	PAPER;PAPER TOWELS	03/22 1011260		001	631	603	OFFICE SUPPLIES	64.00	
						001	631	645	CUSTODIAL & CLEANIN	71.00	
05/07/18	124922	2641	GREEN BAR	03/28 1011261		001	101	603	OFFICE SUPPLIES	163.00	568.00
05/07/18	124981	2700	PAPER;PAPER TOWELS;TISSUE	03/06 1011253		097	230	603	OFFICE SUPPLIES	64.00	
						097	230	645	CUSTODIAL & CLEANIN	35.50	
						097	230	645	CUSTODIAL & CLEANIN	19.50	119.00
05/07/18	125023	2742	PAPER TOWELS;GRADER BLADE	03/07 1011254		152	302	645	CUSTODIAL & CLEANIN	35.50	
						152	302	645	CUSTODIAL & CLEANIN	35.50	
						152	302	681	REPAIR PARTS	111.86	
						152	302	681	REPAIR PARTS	30.00	212.86
05/07/18	125043	2762	PAPER TOWELS;GRADER BLADE	03/06 1011252		153	303	645	CUSTODIAL & CLEANIN	35.50	
						153	303	681	REPAIR PARTS	319.60	
						153	303	681	REPAIR PARTS	559.30	914.40
05/07/18	125087	2806	GRADER BLADES	03/15 1011258		155	305	681	REPAIR PARTS	111.86	
						155	305	681	REPAIR PARTS	159.80	271.66
05/07/18	125103	2822	TRASH BAGS	03/09 1011255		156	300	645	CUSTODIAL & CLEANIN	186.48	
						156	300	645	CUSTODIAL & CLEANIN	139.86	
						156	300	645	CUSTODIAL & CLEANIN	233.10	
						156	300	645	CUSTODIAL & CLEANIN	186.48	745.92
05/07/18	125143	2862	PAPER TOWELS;TRASH BAGS;P	03/15 1011259		400	340	645	CUSTODIAL & CLEANIN	35.50	
						400	340	645	CUSTODIAL & CLEANIN	46.62	
						400	340	603	OFFICE SUPPLIES	32.00	
						400	340	645	CUSTODIAL & CLEANIN	35.50	149.62
06/04/18	125273	3026	PAPER TOWELS;TISSUE;TRASH	04/04 1011263		001	470	645	CUSTODIAL & CLEANIN	35.50	
						001	470	645	CUSTODIAL & CLEANIN	19.50	
						001	470	645	CUSTODIAL & CLEANIN	46.62	
06/04/18	125273	3026	PAPER TOWELS;TISSUE;PAPER	04/09 1011264		001	166	645	CUSTODIAL & CLEANIN	35.50	
						001	166	645	CUSTODIAL & CLEANIN	19.50	
						001	166	603	OFFICE SUPPLIES	32.00	
06/04/18	125273	3026	PAPER	04/11 1011265		001	200	603	OFFICE SUPPLIES	192.00	
06/04/18	125273	3026	LEGAL/LEGAL	04/19 1011266		001	101	603	OFFICE SUPPLIES	128.00	
						001	101	603	OFFICE SUPPLIES	61.00	
06/04/18	125273	3026	PAPER	04/23 1011267		001	102	603	OFFICE SUPPLIES	192.00	
06/04/18	125273	3026	PAPER TOWELS;TOILET TISSU	04/23 1011268		001	450	645	CUSTODIAL & CLEANIN	35.50	
						001	450	645	CUSTODIAL & CLEANIN	19.50	
						001	450	603	OFFICE SUPPLIES	192.00	
06/04/18	125273	3026	PAPER TOWELS;TOILET TISSU	04/23 1011269		001	151	645	CUSTODIAL & CLEANIN	40.00	
						001	151	645	CUSTODIAL & CLEANIN	19.50	
						001	151	645	CUSTODIAL & CLEANIN	71.00	1,139.12

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	125449	3202	TRASH BAGS	04/03 1011262		156	300	645	CUSTODIAL & CLEANIN	233.10	
						156	300	645	CUSTODIAL & CLEANIN	186.48	
						156	300	645	CUSTODIAL & CLEANIN	186.48	
						156	300	645	CUSTODIAL & CLEANIN	186.48	
						156	300	645	CUSTODIAL & CLEANIN	233.10	1,025.64
07/02/18	125626	3413	COPY PAPER;TRASH BAGS;TIS	05/05 1011270		001	631	603	OFFICE SUPPLIES	128.00	
						001	631	645	CUSTODIAL & CLEANIN	96.12	
						001	631	645	CUSTODIAL & CLEANIN	19.50	
						001	631	645	CUSTODIAL & CLEANIN	35.50	
07/02/18	125626	3413	PAPER TOWELS;TOILET TISSU	05/17 1011275		001	473	645	CUSTODIAL & CLEANIN	35.50	
						001	473	645	CUSTODIAL & CLEANIN	19.50	
						001	473	603	OFFICE SUPPLIES	192.00	
07/02/18	125626	3413	PAPER;ENVELOPES;PPR TOWEL	05/22 1011278		001	101	603	OFFICE SUPPLIES	58.75	
						001	101	603	OFFICE SUPPLIES	160.00	
						001	101	603	OFFICE SUPPLIES	100.25	
						001	101	645	CUSTODIAL & CLEANIN	35.50	
						001	101	645	CUSTODIAL & CLEANIN	19.50	
07/02/18	125626	3413	COPY PAPER	05/22 1011279		001	166	603	OFFICE SUPPLIES	58.75	
						001	166	603	OFFICE SUPPLIES	64.00	
07/02/18	125626	3413	COPY PAPER	05/22 1011280		001	103	603	OFFICE SUPPLIES	128.00	1,150.87
07/02/18	125687	3475	PAPER TOWELS;COPY PAPER;T	05/24 1011281		097	230	645	CUSTODIAL & CLEANIN	35.50	
						097	230	603	OFFICE SUPPLIES	64.00	
						097	230	645	CUSTODIAL & CLEANIN	19.50	
						097	230	645	CUSTODIAL & CLEANIN	35.50	154.50
07/02/18	125707	3495	GRADER BLADES	05/07 1011271		151	301	681	REPAIR PARTS	95.88	95.88
07/02/18	125728	3516	TRASH BAGS;GRADER TIRE;GR	05/21 1011277		152	302	681	REPAIR PARTS	48.06	
						152	302	680	TIRES & TUBES	500.00	
						152	302	681	REPAIR PARTS	95.88	643.94
07/02/18	125750	3538	GRADER BLADES	05/09 1011273		153	303	681	REPAIR PARTS	299.40	299.40
07/02/18	125771	3559	GRADER BLADES/BELTS/NUTS/	05/11 1011274		154	304	681	REPAIR PARTS	25.00	
						154	304	681	REPAIR PARTS	111.86	
						154	304	680	TIRES & TUBES	500.00	
						154	304	645	CUSTODIAL & CLEANIN	35.50	672.36
07/02/18	125799	3587	GRADER BLADES	05/08 1011272		155	305	681	REPAIR PARTS	223.72	223.72
07/02/18	125814	3602	TRASH BAGS	05/18 1011276		156	300	645	CUSTODIAL & CLEANIN	740.30	
						156	300	645	CUSTODIAL & CLEANIN	96.12	
						156	300	645	CUSTODIAL & CLEANIN	740.30	1,576.72
08/06/18	125994	3819	PPR TOWELS;TISSUE;TRASH B	06/07 1011282		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	
						001	151	645	CUSTODIAL & CLEANIN	40.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	645	CUSTODIAL & CLEANIN	19.50	
						001	151	645	CUSTODIAL & CLEANIN	48.06	
08/06/18	125994	3819	COPY PAPER	06/15 1011285		001	200	603	OFFICE SUPPLIES	96.00	
08/06/18	125994	3819	TRASH BAGS	06/21 1011286		001	632	645	CUSTODIAL & CLEANIN	48.06	
						001	632	645	CUSTODIAL & CLEANIN	48.06	430.18
08/06/18	126046	3871	PAPER TOWELS	06/28 1011288		097	230	645	CUSTODIAL & CLEANIN	35.50	35.50
08/06/18	126110	3935	TRASH BAGS;PAPER TOWELS	06/28 1011289		153	303	645	CUSTODIAL & CLEANIN	48.06	
						153	303	645	CUSTODIAL & CLEANIN	35.50	83.56
08/06/18	126157	3982	TIRES;GRADER TIRES;GRADER	06/13 1011284		155	305	680	TIRES & TUBES	1,160.00	
						155	305	680	TIRES & TUBES	500.00	
						155	305	681	REPAIR PARTS	111.86	1,771.86
08/06/18	126171	3996	TRASH BAGS	06/07 1011283		156	300	645	CUSTODIAL & CLEANIN	240.30	
						156	300	645	CUSTODIAL & CLEANIN	144.18	
						156	300	645	CUSTODIAL & CLEANIN	240.30	624.78
08/06/18	126208	4033	TRASH BAGS;PAPER TOWELS	06/27 1011287		400	340	645	CUSTODIAL & CLEANIN	48.06	
						400	340	645	CUSTODIAL & CLEANIN	35.50	
						400	340	645	CUSTODIAL & CLEANIN	35.50	
						400	340	645	CUSTODIAL & CLEANIN	35.50	154.56
09/04/18	126361	4221	PAPER	07/05 1011290		001	102	603	OFFICE SUPPLIES	256.00	
09/04/18	126361	4221	PAPER;TISSUE;PAPER TOWELS	07/10 1011291		001	101	603	OFFICE SUPPLIES	128.00	
						001	101	645	CUSTODIAL & CLEANIN	19.50	
						001	101	645	CUSTODIAL & CLEANIN	35.50	
09/04/18	126361	4221	BULBS;PPR TOWELS;TISSUE;	07/11 1011292		001	151	645	CUSTODIAL & CLEANIN	15.20	
						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	46.50	
09/04/18	126361	4221	PAPER;PAPER TOWELS;GREEN	07/13 1011293		001	166	603	OFFICE SUPPLIES	64.00	
						001	166	645	CUSTODIAL & CLEANIN	35.50	
						001	166	603	OFFICE SUPPLIES	81.50	
09/04/18	126361	4221	PAPER	07/24 1011294		001	200	603	OFFICE SUPPLIES	256.00	
09/04/18	126361	4221	PAPER	07/30 1011298		001	103	603	OFFICE SUPPLIES	128.00	1,160.70
09/04/18	126417	4277	TISSUE;PAPER TOWELS	07/25 1011296		097	230	645	CUSTODIAL & CLEANIN	19.50	
						097	230	645	CUSTODIAL & CLEANIN	35.50	55.00
09/04/18	126496	4356	TRASH BAGS;GRADER BLADES	07/26 1011297		154	304	645	CUSTODIAL & CLEANIN	48.06	
						154	304	681	REPAIR PARTS	79.90	127.96
09/04/18	126533	4393	TRASH BAGS	07/25 1011295		156	300	645	CUSTODIAL & CLEANIN	240.30	
						156	300	645	CUSTODIAL & CLEANIN	192.24	432.54

PONTOTOC COUNTY INVENTORY DEPARTMENT	63	EXPENDITURE	33,368.09	BALANCE SHEET .00	TOTAL 33,368.09

1423 PONTOTOC COUNTY JUSTICE COURT

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122613	81	AUGUST 2017 POSTAGE REIBU	08/31 AUG2017		001	166	501		POSTAGE	54.09	54.09
11/06/17	122968	473	JUSTICE COURT POSTAGE REI	09/30 SEP2017		001	166	501		POSTAGE	47.62	47.62
12/04/17	123303	840	JUSTICE COURT POSTAGE REI	11/13 NOV2017		001	166	501		POSTAGE	23.59	23.59
01/02/18	123607	1183	NOV POSTAGE REIMBURSEMENT	11/30 DEC2017		001	166	501		POSTAGE	56.03	56.03
02/05/18	123910	1518	POSTAGE REIMBURSEMENT	01/09 JAN2018		001	166	501		POSTAGE	19.88	19.88
03/05/18	124261	1903	JANUARY POSTAGE REIMBURSE	02/14 FEB2017		001	166	501		POSTAGE	72.28	72.28
04/03/18	124586	2262	POSTAGE REIMBURSEMENT	03/14 MAR2018		001	166	501		POSTAGE	3.68	
						001	166	501		POSTAGE	3.26	
						001	166	501		POSTAGE	3.89	10.83
05/07/18	124923	2642	MARCH 2018 POSTAGE REIMBU	04/10 APR2018		001	166	501		POSTAGE	37.56	
05/07/18	124923	2642	APRIL 2018 POSTAGE REIMBU	04/30 4302018		001	166	501		POSTAGE	35.19	72.75
07/02/18	125627	3414	MAY 2018 POSTAGE REIMBURS	06/14 JUN2018		001	166	501		POSTAGE	.21	
						001	166	501		POSTAGE	10.30	
						001	166	501		POSTAGE	3.10	
						001	166	501		POSTAGE	20.06	
						001	166	501		POSTAGE	3.10	
						001	166	501		POSTAGE	1.68	
						001	166	501		POSTAGE	6.20	
						001	166	501		POSTAGE	15.93	
						001	166	501		POSTAGE	1.68	
						001	166	501		POSTAGE	2.13	
						001	166	501		POSTAGE	9.38	
						001	166	501		POSTAGE	14.40	88.17
08/06/18	125995	3820	JUNE 2018 POSTAGE REIMBUR	07/18 JLY2018		001	166	501		POSTAGE	2.52	
						001	166	501		POSTAGE	3.47	
						001	166	501		POSTAGE	3.31	
						001	166	501		POSTAGE	4.18	
						001	166	501		POSTAGE	3.68	
						001	166	501		POSTAGE	3.10	
						001	166	501		POSTAGE	8.91	29.17
09/04/18	126362	4222	JULY 2018 POSTAGE REIMBUR	08/10 AUG2018		001	166	501		POSTAGE	24.39	24.39
PONTOTOC COUNTY JUSTICE COURT		11	EXPENDITURE	498.80	BALANCE SHEET	.00	TOTAL	498.80				
3532 PONTOTOC COUNTY PAYROLL NET WA												
10/13/17	171013	71013	PONTOTOC COUNTY PAYROLL N	10/13 7AB2063		681	000	104		NET WAGES PAYABLE	114,020.59	114,020.59
10/31/17	171031	71031	PONTOTOC COUNTY PAYROLL N	10/31 7AR2069		681	000	104		NET WAGES PAYABLE	153,670.16	153,670.16

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/17	171115	71115	PONTOTOC COUNTY PAYROLL N	11/15	7BE0763		681	000	104	NET WAGES PAYABLE	117,513.90	117,513.90
11/30/17	171130	71130	PONTOTOC COUNTY PAYROLL N	11/30	7BS1069		681	000	104	NET WAGES PAYABLE	157,147.68	157,147.68
12/15/17	171215	71215	PONTOTOC COUNTY PAYROLL N	12/15	7CE8063		681	000	104	NET WAGES PAYABLE	116,211.31	116,211.31
12/29/17	171229	71229	PONTOTOC COUNTY PAYROLL N	12/29	7CR2069		681	000	104	NET WAGES PAYABLE	154,121.96	154,121.96
12/30/17	171230	71230	PONTOTOC COUNTY PAYROLL N	12/30	7CS0715		681	000	104	NET WAGES PAYABLE	2,941.68	2,941.68
01/12/18	180112	80112	PONTOTOC COUNTY PAYROLL N	01/12	81B8063		681	000	104	NET WAGES PAYABLE	135,858.60	135,858.60
01/31/18	180131	80131	PONTOTOC COUNTY PAYROLL N	01/31	81T8069		681	000	104	NET WAGES PAYABLE	153,743.34	153,743.34
02/15/18	180215	80215	PONTOTOC COUNTY PAYROLL N	02/15	82E0763		681	000	104	NET WAGES PAYABLE	126,786.48	126,786.48
02/28/18	180228	80228	PONTOTOC COUNTY PAYROLL N	02/28	82Q1069		681	000	104	NET WAGES PAYABLE	157,751.89	157,751.89
03/15/18	180315	80315	PONTOTOC COUNTY PAYROLL N	03/15	8381063		681	000	104	NET WAGES PAYABLE	121,814.11	121,814.11
03/29/18	180329	80329	PONTOTOC COUNTY PAYROLL N	03/29	83S0769		681	000	104	NET WAGES PAYABLE	157,765.73	157,765.73
03/30/18	180330	80330	PONTOTOC COUNTY PAYROLL N	03/30	83S8018		681	000	104	NET WAGES PAYABLE	785.74	785.74
04/13/18	180413	80413	PONTOTOC COUNTY PAYROLL N	04/13	84B2063		681	000	104	NET WAGES PAYABLE	121,782.25	121,782.25
04/30/18	180430	80430	PONTOTOC COUNTY PAYROLL N	04/30	84R7069		681	000	104	NET WAGES PAYABLE	164,679.25	164,679.25
05/15/18	180515	80515	PONTOTOC COUNTY PAYROLL N	05/15	85E0763		681	000	104	NET WAGES PAYABLE	124,561.94	124,561.94
05/31/18	180531	80531	PONTOTOC COUNTY PAYROLL N	05/31	85U0769		681	000	104	NET WAGES PAYABLE	168,589.77	168,589.77
06/15/18	180615	80615	PONTOTOC COUNTY PAYROLL N	06/15	8688063		681	000	104	NET WAGES PAYABLE	137,486.19	137,486.19
06/29/18	180629	80629	PONTOTOC COUNTY PAYROLL N	06/29	86S0769		681	000	104	NET WAGES PAYABLE	166,367.54	166,367.54
07/13/18	180713	80713	PONTOTOC COUNTY PAYROLL N	07/13	87C0763		681	000	104	NET WAGES PAYABLE	127,261.30	127,261.30
07/31/18	180731	80731	PONTOTOC COUNTY PAYROLL N	07/31	87U0769		681	000	104	NET WAGES PAYABLE	162,110.87	162,110.87
08/15/18	180815	80815	PONTOTOC COUNTY PAYROLL N	08/15	88E0763		681	000	104	NET WAGES PAYABLE	129,562.06	129,562.06
08/31/18	180831	80831	PONTOTOC COUNTY PAYROLL N	08/31	88U0769		681	000	104	NET WAGES PAYABLE	169,545.54	169,545.54
09/14/18	180914	80914	PONTOTOC COUNTY PAYROLL N	09/14	89C3063		681	000	104	NET WAGES PAYABLE	131,669.76	131,669.76
09/28/18	180928	80928	PONTOTOC COUNTY PAYROLL N	09/28	89Q1069		681	000	104	NET WAGES PAYABLE	167,275.36	167,275.36

PONTOTOC COUNTY PAYROLL NET WAGES	26	EXPENDITURE	3,441,025.00	BALANCE SHEET	.00	TOTAL 3,441,025.00

243 PONTOTOC COUNTY SCHOOLS

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	123197	703	HM 1604 REQ#2	11/06	ORD1117		689	000	276	STATE GRANT (PUB. S	203,589.00	203,589.00
12/18/17	123525	1085	HM 1604 REQ#2	12/15	ORD1217		689	000	276	STATE GRANT (PUB. S	1,244,720.00	1,244,720.00
01/02/18	123797	1376	PA 1604 REQ#3	01/02	ORD0118		689	000	276	STATE GRANT (PUB. S	865,056.00	865,056.00
02/16/18	124164	1791	HM 1604 REQ#3	02/15	ORD218		689	000	276	STATE GRANT (PUB. S	252,677.00	252,677.00
02/28/18	124179	1821	HM 1604 REQ#4	02/28	ORD218B		689	000	276	STATE GRANT (PUB. S	264,150.00	264,150.00
03/05/18	124482	2125	HOMESTEAD EXEMPTION REIMB	03/05	ORD318		689	000	262	HOMESTEAD REMB.	98,102.09	98,102.09
06/18/18	125537	3307	TOYOTA IN LIEU OF FUNDS	06/18	ORD618		670	670	752	GRANT TO SCHOOL	160,140.42	160,140.42
06/18/18	125538	3308	HM1604 REQ#4 & #5	06/18	ORD618B		689	000	276	STATE GRANT (PUB. S	88,037.00	
							689	000	276	STATE GRANT (PUB. S	252,210.00	340,247.00
09/19/18	126603	4483	HOMESTEAD REIMBURSEMENT	09/14	ORD918		001	000	262	HOMESTEAD REMB.	111,685.72	111,685.72
	PONTOTOC COUNTY SCHOOLS				9	EXPENDITURE	3,540,367.23			BALANCE SHEET	.00	TOTAL 3,540,367.23
281	PONTOTOC COUNTY SHERIFF DRUG F											
02/05/18	124142	1750	TRANSFER	01/31	ORD118		190	222	616	NARCOTIC OFFICER SU	10,000.00	10,000.00
05/15/18	125188	2923	TRANSFER	05/15	ORD518		190	222	616	NARCOTIC OFFICER SU	10,000.00	10,000.00
	PONTOTOC COUNTY SHERIFF DRUG FUND				2	EXPENDITURE	20,000.00			BALANCE SHEET	.00	TOTAL 20,000.00
476	PONTOTOC COUNTY SOLID WASTE											
10/02/17	122820	288	AUGUST 2017 AMS COLLECTIO	09/08	SEP2017		400	340	560	SOLID WASTE SYS. &	20.00	20.00
12/04/17	123477	1016	AMS OCTOBER COLLECTION	11/16	NOV2017		400	340	560	SOLID WASTE SYS. &	783.20	783.20
02/05/18	124102	1710	AMS COLLECTIONS	01/19	JAN2018		400	340	560	SOLID WASTE SYS. &	346.20	346.20
03/05/18	124466	2107	AMS COLLECTIONS	02/18	FEB2018		400	340	560	SOLID WASTE SYS. &	28.00	28.00
04/03/18	124768	2444	AMS SOLID WASTE COLLECTIO	03/19	MAR2018		400	340	560	SOLID WASTE SYS. &	43.20	43.20
06/04/18	125476	3229	AMS COLLECTIONS	05/16	MAY2018		400	340	560	SOLID WASTE SYS. &	349.00	349.00
	PONTOTOC COUNTY SOLID WASTE				6	EXPENDITURE	1,569.60			BALANCE SHEET	.00	TOTAL 1,569.60
260	PONTOTOC ELECTRIC POWER ASSOCI											
10/02/17	122614	82	213699112694 JUSTICE 29 E	08/21	9172694		001	151	510	UTILITIES	483.98	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122614	82	213703112698 JUVENILE 34	08/21 9172698		001	151	510	UTILITIES	244.29	
10/02/17	122614	82	213705112700 FOOD DEPO 34	08/21 9172700		001	151	510	UTILITIES	316.86	
10/02/17	122614	82	213706112701 JAIL 18 S LI	08/21 9172701		001	151	510	UTILITIES	890.09	
10/02/17	122614	82	213729112722 DHS BLDG 18	08/21 9172722		001	473	510	UTILITIES	690.56	
10/02/17	122614	82	215075114033 SIGN CENTER	08/21 9174033		001	151	510	UTILITIES	79.28	
10/02/17	122614	82	215079114035 SPEEDWAY 424	08/21 9174035		001	151	510	UTILITIES	135.17	
10/02/17	122614	82	217109115948 MECHANIC SHO	08/23 9175948		001	151	510	UTILITIES	360.76	
10/02/17	122614	82	217301116139 SIGN OXFORD	08/23 9176139		001	151	510	UTILITIES	22.09	
10/02/17	122614	82	218481117246 AIRPORT 445	08/28 9177246		001	151	510	UTILITIES	156.92	
10/02/17	122614	82	218485117250 AIRPORT AVIA	08/28 9177250		001	151	510	UTILITIES	46.04	
10/02/17	122614	82	218486117251 AIRPORT AVIA	08/28 9177251		001	151	510	UTILITIES	18.80	
10/02/17	122614	82	218487117252 AIRPORT AVIA	08/28 9177252		001	151	510	UTILITIES	19.04	
10/02/17	122614	82	219081117807 BUCHANAN 478	08/29 9177807		001	180	510	UTILITIES	23.96	
10/02/17	122614	82	215385114313 CHANCERY 34	08/30 9174313		001	151	510	UTILITIES	1,849.03	
10/02/17	122614	82	215423114349 WELFARE 341C	08/30 9174349		001	450	510	UTILITIES	582.52	
10/02/17	122614	82	215425114351 MULTIPURP BD	08/30 9174351		001	151	510	UTILITIES	648.29	
10/02/17	122614	82	215426114352 LADIES BLDG	08/30 9174352		001	151	510	UTILITIES	901.96	
10/02/17	122614	82	215427114353 AGCTR 430 CJ	08/30 9174353		001	151	510	UTILITIES	2,394.71	
10/02/17	122614	82	215436114362 PURCHASING 2	08/30 9174362		001	151	510	UTILITIES	1,827.28	
10/02/17	122614	82	215515114438 ADULT DET 49	08/30 9174438		001	151	510	UTILITIES	6,350.73	
10/02/17	122614	82	215610114527 COURTHOUSE 1	08/30 9174527		001	151	510	UTILITIES	2,784.61	
10/02/17	122614	82	204357104080 BANKHEAD 303	09/08 9174080		001	180	510	UTILITIES	26.49	
10/02/17	122614	82	205173104840 ENDVILLE 980	09/12 9174840		001	180	510	UTILITIES	18.80	
10/02/17	122614	82	207405106884 TURNPIKE 39	09/13 9176884		001	180	510	UTILITIES	18.80	
10/02/17	122614	82	208393107806 JUDAH PREC 1	09/13 9177806		001	180	573	ELECTION WORKERS FE	18.80	
10/02/17	122614	82	208495107898 ROBBS PREC 4	09/14 9177898		001	180	510	UTILITIES	18.80	
10/02/17	122614	82	207786107247 SPRINGVILLE	09/15 9177247		001	180	510	UTILITIES	18.80	
10/02/17	122614	82	212550111662 WOODLAND PRE	09/19 9171662		001	180	510	UTILITIES	18.80	20,966.26
10/02/17	122668	136	210505109744 COMM TOWER 3	09/18 9179744		097	230	510	UTILITIES	367.54	367.54
10/02/17	122671	139	219397118104 PUMP 507 PON	08/28 9178104		101	676	510	UTILITIES	84.58	
10/02/17	122671	139	215711114622 LAGOON 1350	08/30 9174622		101	676	510	UTILITIES	420.92	505.50
10/02/17	122688	156	220670119306 1ST DIST 261	08/30 9179306		151	301	510	UTILITIES	260.20	260.20
10/02/17	122728	196	209350108669 DIST 3 256 T	08/11 9178669		153	303	510	UTILITIES	198.26	198.26
10/02/17	122751	219	212551111663 4TH DIST 151	09/19 9171663		154	304	510	UTILITIES	46.39	46.39
10/02/17	122775	243	211730110916 5TH DIST 692	09/18 9170916		155	305	510	UTILITIES	52.68	52.68
11/06/17	122969	474	213729112722 DHS BLDG 18	09/20 O172722		001	473	510	UTILITIES	605.47	
11/06/17	122969	474	217109115948 MECH SHOP 49	09/22 O175948		001	151	510	UTILITIES	369.36	
11/06/17	122969	474	217301116139 SIGN OXFORD/	09/22 O176139		001	151	510	UTILITIES	22.12	
11/06/17	122969	474	218481117246 AIRPORT 445	09/26 O177246		001	151	510	UTILITIES	120.70	
11/06/17	122969	474	218485117250 AIRPORT AVIA	09/26 O177250		001	151	510	UTILITIES	36.67	
11/06/17	122969	474	218486117251 AIRPORT AVIA	09/26 O177251		001	151	510	UTILITIES	18.80	
11/06/17	122969	474	218487117252 AIRPORT AVIA	09/26 O177252		001	151	510	UTILITIES	18.80	
11/06/17	122969	474	219081117807 BUCHANAN 478	09/26 O177807		001	180	510	UTILITIES	22.44	
11/06/17	122969	474	215385114313 CHANCERY 34	09/27 O174313		001	151	510	UTILITIES	1,489.38	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	122969	474	215423114349 WELFARE 341C	09/27	O174349		001	450	510	UTILITIES	426.87	
11/06/17	122969	474	215425114351 MULTIPURP 34	09/27	O174351		001	151	510	UTILITIES	752.02	
11/06/17	122969	474	215426114352 LADIES BLDG	09/27	O174352		001	151	510	UTILITIES	697.06	
11/06/17	122969	474	215427114353 AGCTR 430 CJ	09/27	O174353		001	151	510	UTILITIES	1,319.36	
11/06/17	122969	474	215436114362 PURCHASING 2	09/27	O174362		001	151	510	UTILITIES	1,567.19	
11/06/17	122969	474	215515114438 ADULT DET 49	09/27	O174438		001	151	510	UTILITIES	5,557.95	
11/06/17	122969	474	215610114527 COURTHOUSE 1	09/27	O174527		001	151	510	UTILITIES	2,224.07	
11/06/17	122969	474	204357104080 BANKHEAD 303	10/05	O174080		001	180	510	UTILITIES	26.09	
11/06/17	122969	474	205173104840 ENDVILLE PRE	10/10	O174840		001	180	510	UTILITIES	18.80	
11/06/17	122969	474	207405106884 TURNPIKE 39	10/11	O176884		001	180	510	UTILITIES	18.80	
11/06/17	122969	474	208393107806 JUDAH PREC 1	10/12	O177806		001	180	510	UTILITIES	18.80	
11/06/17	122969	474	208495107898 ROBBS PREC 4	10/13	O177898		001	180	510	UTILITIES	18.80	
11/06/17	122969	474	207786107247 SPRINGVILLE	10/16	O177247		001	180	510	UTILITIES	18.80	
11/06/17	122969	474	212550111662 WOODLAND PRE	10/18	O171662		001	180	510	UTILITIES	18.80	
11/06/17	122969	474	213699112694 JUSTICE 29 E	10/19	O172694		001	151	510	UTILITIES	830.04	
11/06/17	122969	474	213703112698 JUVENILE DET	10/19	O172698		001	151	510	UTILITIES	331.99	
11/06/17	122969	474	213705112700 FOOD DEPO 34	10/19	O172700		001	151	510	UTILITIES	619.12	
11/06/17	122969	474	213706112701 CO JAIL 18 S	10/19	O172701		001	151	510	UTILITIES	1,506.83	
11/06/17	122969	474	215075114033 SIGN CENTER	10/19	O174033		001	151	510	UTILITIES	159.99	
11/06/17	122969	474	215079114035 SPEEDWAY 424	10/19	O174035		001	151	510	UTILITIES	273.06	
11/06/17	122969	474	215076112694 GILLIAM BLDG	10/19	O175076		001	151	510	UTILITIES	52.30	19,160.48
11/06/17	123017	522	210505109744 COMM TOWER 3	10/16	O179744		097	230	510	UTILITIES	351.77	351.77
11/06/17	123022	527	215711114622 LAGOON 1350	09/27	O174622		101	676	510	UTILITIES	356.33	
11/06/17	123022	527	219397118104 PUMP 507 CO	10/03	O178104		101	676	510	UTILITIES	44.81	401.14
11/06/17	123041	546	220670119306 DIST 1 2614	09/29	O179306		151	301	510	UTILITIES	229.47	229.47
11/06/17	123085	590	209350108669 DIST 3 SHOP	10/13	O178669		153	303	510	UTILITIES	87.33	87.33
11/06/17	123105	610	212551111663 DIST 4 151 W	10/18	O171663		154	304	510	UTILITIES	56.23	56.23
11/06/17	123129	634	211730110916 5TH DIST 692	10/17	O170916		155	305	510	UTILITIES	48.44	48.44
12/04/17	123304	841	213729112722 DHS 18 E MAR	10/19	N172722		001	473	510	UTILITIES	598.44	
12/04/17	123304	841	217109115948 SHOP 490 HWY	10/23	N175948		001	151	510	UTILITIES	357.15	
12/04/17	123304	841	218481117246 AIRPORT 445	10/26	N177246		001	151	510	UTILITIES	95.31	
12/04/17	123304	841	218485117250 AIRPORT AVIA	10/26	N177250		001	151	510	UTILITIES	39.23	
12/04/17	123304	841	218486117251 AIRPORT AVIA	10/26	N177251		001	151	510	UTILITIES	18.80	
12/04/17	123304	841	218487117252 AIRPORT AVIA	10/26	N177252		001	151	510	UTILITIES	18.80	
12/04/17	123304	841	219081117807 BUCHANAN 478	10/26	N177807		001	180	510	UTILITIES	24.10	
12/04/17	123304	841	215385114313 CHANCERY 34	10/30	N174313		001	151	510	UTILITIES	1,280.07	
12/04/17	123304	841	215423114349 WELFARE 341C	10/30	N174349		001	450	510	UTILITIES	408.54	
12/04/17	123304	841	215425114351 MULTIPURP 34	10/30	N174351		001	151	510	UTILITIES	726.50	
12/04/17	123304	841	215426114352 LADIES BLDG	10/30	N174352		001	151	510	UTILITIES	673.50	
12/04/17	123304	841	215427114353 AG CTR 430 C	10/30	N174353		001	151	510	UTILITIES	1,934.69	
12/04/17	123304	841	215436114362 PURCHASING 2	10/30	N174362		001	151	510	UTILITIES	1,552.28	
12/04/17	123304	841	215515114438 ADULT DET 49	10/30	N174438		001	151	510	UTILITIES	4,179.11	
12/04/17	123304	841	215610114527 COURT HOUSE	10/30	N174527		001	151	510	UTILITIES	1,692.11	
12/04/17	123304	841	204357104080 BANKHEAD PRE	11/06	N174080		001	180	510	UTILITIES	26.22	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	123304	841	205173104840 ENDVILLE PRE	11/09	N174840		001	180	510	UTILITIES	18.80	
12/04/17	123304	841	208393107806 JUDAH 11315	11/10	N177806		001	180	510	UTILITIES	18.80	
12/04/17	123304	841	217301116139 SIGN OXFORD	11/13	N176139		001	151	510	UTILITIES	22.12	
12/04/17	123304	841	207405106884 TURNPIKE 39	11/13	N176884		001	180	510	UTILITIES	18.80	
12/04/17	123304	841	208495107898 ROBBS 420 RO	11/13	N177898		001	180	510	UTILITIES	18.80	
12/04/17	123304	841	207786107247 SPRINGVILLE	11/14	N177247		001	180	510	UTILITIES	18.80	
12/04/17	123304	841	212550111662 WOODLAND PRE	11/15	N171662		001	180	510	UTILITIES	18.80	13,759.77
12/04/17	123348	886	210505109744 COMM TOWER 3	11/15	N179744		097	230	510	UTILITIES	332.88	332.88
12/04/17	123351	889	219397118104 PUMP 507 CO	10/26	N178104		101	676	510	UTILITIES	70.73	
12/04/17	123351	889	215711114622 LAGOON 1350	10/30	N174622		101	676	510	UTILITIES	387.35	458.08
12/04/17	123366	904	220670119306 DIST 1 2614	11/01	N179306		151	301	510	UTILITIES	221.27	221.27
12/04/17	123396	934	209350108669 DIST 3 256 T	11/13	N178669		153	303	510	UTILITIES	102.56	102.56
12/04/17	123412	950	212551111663 4TH DIST 151	11/15	N171663		154	304	510	UTILITIES	112.48	112.48
12/04/17	123437	975	211730110916 5TH DIST 692	11/14	N170916		155	305	510	UTILITIES	56.19	56.19
01/02/18	123608	1184	215515114438 ADULT DET 49	10/31	D174438		001	151	510	UTILITIES	3,850.57	
01/02/18	123608	1184	215075114033 SIGN CENTER	11/17	D174033		001	151	510	UTILITIES	79.30	
01/02/18	123608	1184	215079114035 SPEEDWAY 424	11/17	D174035		001	151	510	UTILITIES	158.66	
01/02/18	123608	1184	215076112694 GILLIAM 309	11/17	2694D17		001	151	510	UTILITIES	23.84	
01/02/18	123608	1184	213699112694 JUSTICE CRT	11/20	D172694		001	151	510	UTILITIES	277.61	
01/02/18	123608	1184	213703112698 JUVENILE DET	11/20	D172698		001	151	510	UTILITIES	86.90	
01/02/18	123608	1184	213705112700 FOOD DEPO 34	11/20	D172700		001	151	510	UTILITIES	329.63	
01/02/18	123608	1184	213706112701 CO JAIL 18 S	11/20	D172701		001	151	510	UTILITIES	503.53	
01/02/18	123608	1184	213729112722 DHS BLDG 18	11/20	D172722		001	473	510	UTILITIES	423.05	
01/02/18	123608	1184	217109115948 SHOP 490 HWY	11/21	D175948		001	151	510	UTILITIES	314.38	
01/02/18	123608	1184	217301116139 SIGN OXFORD/	11/21	D176139		001	151	510	UTILITIES	21.94	
01/02/18	123608	1184	218481117246 AIRPORT AVIA	11/27	D177246		001	151	510	UTILITIES	98.25	
01/02/18	123608	1184	218485117250 AIRPORT AVIA	11/27	D177250		001	151	510	UTILITIES	27.20	
01/02/18	123608	1184	218486117251 AIRPORT AVIA	11/27	D177251		001	151	510	UTILITIES	18.80	
01/02/18	123608	1184	218487117252 AIRPORT AVIA	11/27	D177252		001	151	510	UTILITIES	18.80	
01/02/18	123608	1184	219081117807 BUCHANAN 478	11/28	D177807		001	180	510	UTILITIES	25.08	
01/02/18	123608	1184	215385114313 CHANCERY 34	11/29	D174313		001	151	510	UTILITIES	638.20	
01/02/18	123608	1184	215423114349 WELFARE 341C	11/29	D174349		001	450	510	UTILITIES	266.18	
01/02/18	123608	1184	215425114351 MULTIPURP 34	11/29	D174351		001	151	510	UTILITIES	485.80	
01/02/18	123608	1184	215426114352 LADIES BLDG	11/29	D174352		001	151	510	UTILITIES	638.19	
01/02/18	123608	1184	215427114353 AGCTR 430 CJ	11/29	D174353		001	151	510	UTILITIES	1,381.70	
01/02/18	123608	1184	215436114362 PURCHASING 2	11/29	D174362		001	151	510	UTILITIES	1,422.55	
01/02/18	123608	1184	215610114527 COURTHOUSE 1	11/29	D174527		001	151	510	UTILITIES	1,154.53	
01/02/18	123608	1184	204357104080 BANKHEAD 303	12/08	D174080		001	180	510	UTILITIES	26.38	
01/02/18	123608	1184	205173104840 ENDVILLE 980	12/11	D174840		001	180	510	UTILITIES	18.80	
01/02/18	123608	1184	207405106884 TURNPIKE 39	12/13	D176884		001	180	510	UTILITIES	18.80	
01/02/18	123608	1184	208393107806 JUDAH 11315	12/13	D177806		001	180	510	UTILITIES	18.80	
01/02/18	123608	1184	208495107898 ROBBS 420 RO	12/13	D177898		001	180	510	UTILITIES	18.80	
01/02/18	123608	1184	207786107247 SPRINGVILLE	12/14	D177247		001	180	510	UTILITIES	18.80	12,365.07

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01/02/18	123657	1233	215711114622 LAGOON 1350	11/29 D174622		101	676	510	UTILITIES	1,425.23	
01/02/18	123657	1233	219397118104 PUMP 507 IND	11/30 D178104		101	676	510	UTILITIES	70.20	1,495.43
01/02/18	123674	1250	220670119306 DIST 1 2614	11/29 D179306		151	301	510	UTILITIES	206.41	206.41
01/02/18	123708	1284	209350108669 DIST 3 SHOP	12/12 D178669		153	303	510	UTILITIES	112.91	112.91
02/05/18	123911	1519	212550111662 WOODLAND PRE	12/18 1181662		001	151	510	UTILITIES	37.60	
02/05/18	123911	1519	213699112694 JUSTICE 29 E	12/20 1182694		001	151	510	UTILITIES	261.96	
02/05/18	123911	1519	213703112698 JUVENILE 34	12/20 1182698		001	151	510	UTILITIES	83.28	
02/05/18	123911	1519	213705112700 FOOD DEPO 34	12/20 1182700		001	151	510	UTILITIES	345.59	
02/05/18	123911	1519	213706112701 CO JAIL 18 S	12/20 1182701		001	151	510	UTILITIES	420.26	
02/05/18	123911	1519	213729112722 DHS BLDG 18	12/20 1182722		001	473	510	UTILITIES	453.22	
02/05/18	123911	1519	215075114033 SIGN CENTER	12/20 1184033		001	151	510	UTILITIES	88.91	
02/05/18	123911	1519	215079114035 RACETRACK 42	12/20 1184035		001	151	510	UTILITIES	193.18	
02/05/18	123911	1519	215076112694 GILLIAM BLDG	12/20 2694118		001	151	510	UTILITIES	29.19	
02/05/18	123911	1519	217109115948 SHOP 490 HWY	12/22 1185948		001	151	510	UTILITIES	307.62	
02/05/18	123911	1519	217301116139 SIGN OXFORD/	12/22 1186139		001	151	510	UTILITIES	22.11	
02/05/18	123911	1519	215385114313 CHANCERY BLD	12/27 1184313		001	151	510	UTILITIES	677.01	
02/05/18	123911	1519	215423114349 WELFARE 341C	12/27 1184349		001	450	510	UTILITIES	302.50	
02/05/18	123911	1519	215425114351 MULTIPURP 34	12/27 1184351		001	151	510	UTILITIES	521.72	
02/05/18	123911	1519	215426114352 LADIES BLDG	12/27 1184352		001	151	510	UTILITIES	677.00	
02/05/18	123911	1519	215427114353 AG CTR 430 C	12/27 1184353		001	151	510	UTILITIES	1,215.55	
02/05/18	123911	1519	215436114362 PURCHASING 2	12/27 1184362		001	151	510	UTILITIES	1,435.16	
02/05/18	123911	1519	21551511438 ADULT DET 490	12/27 1184438		001	151	510	UTILITIES	3,677.48	
02/05/18	123911	1519	215610114527 COURTHOUSE 1	12/27 1184527		001	151	510	UTILITIES	1,075.19	
02/05/18	123911	1519	218481117246 AIRPORT 445	12/27 1187246		001	151	510	UTILITIES	123.50	
02/05/18	123911	1519	218485117250 AIRPORT AVIA	12/27 1187250		001	151	510	UTILITIES	22.00	
02/05/18	123911	1519	218486117251 AIRPORT AVIA	12/27 1187251		001	151	510	UTILITIES	18.80	
02/05/18	123911	1519	218487117252 AIRPORT AVIA	12/27 1187252		001	151	510	UTILITIES	18.80	
02/05/18	123911	1519	219081117807 BUCHANAN 478	12/29 1187807		001	180	510	UTILITIES	25.20	
02/05/18	123911	1519	204357104080 BANKHEAD 303	01/08 1184080		001	180	510	UTILITIES	26.34	
02/05/18	123911	1519	205173104840 ENDVILLE 980	01/10 1184840		001	180	510	UTILITIES	18.80	
02/05/18	123911	1519	207405106884 TURNPIKE 39	01/12 1186884		001	180	510	UTILITIES	18.91	
02/05/18	123911	1519	208393107806 JUDAH PREC 1	01/12 1187806		001	180	510	UTILITIES	18.80	
02/05/18	123911	1519	207786107247 SPRINGVILLE	01/15 1187247		001	180	510	UTILITIES	18.80	
02/05/18	123911	1519	208495107898 DIST 3 420 R	01/15 1187898		001	180	510	UTILITIES	18.80	12,153.28
02/05/18	123959	1567	210505109744 COMM TOWER 3	12/18 1189744		097	230	510	UTILITIES	427.22	
						097	230	510	UTILITIES	441.99	869.21
02/05/18	123964	1572	215711114622 LAGOON 1350	12/27 1184622		101	676	510	UTILITIES	37.60	
02/05/18	123964	1572	219397118104 PUMP 507 IND	01/03 1188104		101	676	510	UTILITIES	124.49	162.09
02/05/18	123978	1586	220670119306 DIST 1 2614	12/29 1189306		151	301	510	UTILITIES	265.18	265.18
02/05/18	124014	1622	209350108669 DIST 3 SHOP	01/12 1188669		153	303	510	UTILITIES	211.79	211.79
02/05/18	124031	1639	212551111663 DIST 4 151 W	12/18 1181663		154	304	510	UTILITIES	157.30	
						154	304	510	UTILITIES	193.58	350.88

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	124056	1664	211730110916 5TH DIST 692	12/18 1180916	155	305	510	UTILITIES	387.71	387.71
03/05/18	124262	1904	213699112694 JUSTICE 29 E	01/22 2182694	001	151	510	UTILITIES	261.25	
03/05/18	124262	1904	213703112698 JUVENILE 34	01/22 2182698	001	151	510	UTILITIES	160.33	
03/05/18	124262	1904	213705112700 FOOD DEPO 34	01/22 2182700	001	151	510	UTILITIES	453.81	
03/05/18	124262	1904	213706112701 CO JAIL 18 S	01/22 2182701	001	151	510	UTILITIES	544.72	
03/05/18	124262	1904	213729112722 DHS BLDG 18	01/22 2182722	001	473	510	UTILITIES	487.62	
03/05/18	124262	1904	215075114033 SIGN CENTER	01/22 2184033	001	151	510	UTILITIES	90.51	
03/05/18	124262	1904	215079114035 SPEEDWAY 424	01/22 2184035	001	151	510	UTILITIES	174.19	
03/05/18	124262	1904	215076112694 GILLIAM BLDG	01/22 2185076	001	151	510	UTILITIES	41.18	
03/05/18	124262	1904	217109115948 SHOP 490 HWY	01/24 2185948	001	151	510	UTILITIES	354.06	
03/05/18	124262	1904	217301116139 SIGN OXFORD/	01/24 2186139	001	151	510	UTILITIES	22.09	
03/05/18	124262	1904	218481117246 AIRPORT 445	01/26 2187246	001	151	510	UTILITIES	113.69	
03/05/18	124262	1904	218485117250 AIRPORT AVIA	01/26 2187250	001	151	510	UTILITIES	19.94	
03/05/18	124262	1904	218486117251 AIRPORT AVIA	01/26 2187251	001	151	510	UTILITIES	18.80	
03/05/18	124262	1904	218487117252 AIRPORT AVIA	01/26 2187252	001	151	510	UTILITIES	19.03	
03/05/18	124262	1904	218081117807 BUCHANAN 478	01/29 2187807	001	180	510	UTILITIES	24.83	
03/05/18	124262	1904	215385114313 CHANCERY BLD	01/31 2184313	001	151	510	UTILITIES	874.00	
03/05/18	124262	1904	215423114349 WELFARE 341C	01/31 2184349	001	450	510	UTILITIES	383.06	
03/05/18	124262	1904	215425114351 MULTIPUR 341	01/31 2184351	001	151	510	UTILITIES	746.71	
03/05/18	124262	1904	215426114352 LADIES BLDG	01/31 2184352	001	151	510	UTILITIES	1,192.18	
03/05/18	124262	1904	215427114353 AG CTR 430 C	01/31 2184353	001	151	510	UTILITIES	1,473.59	
03/05/18	124262	1904	215436114362 PURCHASING 2	01/31 2184362	001	151	510	UTILITIES	1,789.60	
03/05/18	124262	1904	215515114438 ADULT DET 49	01/31 2184438	001	151	510	UTILITIES	3,880.33	
03/05/18	124262	1904	215610114527 COURTHOUSE 1	01/31 2184527	001	151	510	UTILITIES	1,370.33	
03/05/18	124262	1904	204357104080 BANKHEAD 303	02/07 2184080	001	180	510	UTILITIES	26.36	
03/05/18	124262	1904	205173104840 ENDVILLE 980	02/08 2184840	001	180	510	UTILITIES	18.80	
03/05/18	124262	1904	207405106884 TURNPIKE 39	02/12 2186884	001	180	510	UTILITIES	18.80	
03/05/18	124262	1904	208393107806 JUDAH 11315	02/12 2187806	001	180	510	UTILITIES	18.80	
03/05/18	124262	1904	208495107898 ROBBS 420 RO	02/13 2187898	001	180	510	UTILITIES	18.80	
03/05/18	124262	1904	207786107247 SPRINGVILLE	02/14 2187247	001	180	510	UTILITIES	18.80	
03/05/18	124262	1904	212550111662 WOODLAND 151	02/16 2181662	001	180	510	UTILITIES	18.80	14,635.01
03/05/18	124320	1961	210505109744 COMM TOWER 3	02/15 2189744	097	230	510	UTILITIES	374.19	374.19
03/05/18	124326	1967	215711114622 LAGOON 1350	01/31 2184622	101	676	510	UTILITIES	37.60	
03/05/18	124326	1967	219397118104 PUMP 507 CO	02/01 2188104	101	676	510	UTILITIES	164.08	201.68
03/05/18	124344	1985	220670119306 DIST 1 REEDE	01/29 2189306	151	301	510	UTILITIES	316.05	316.05
03/05/18	124383	2024	209350108669 DIST 3 256 T	02/13 2188669	153	303	510	UTILITIES	240.07	240.07
03/05/18	124406	2047	212551111663 4TH DIST 151	02/16 2181663	154	304	510	UTILITIES	205.27	205.27
03/05/18	124428	2069	211730110916 5TH DIST 692	02/15 2180916	155	305	510	UTILITIES	296.91	296.91
04/03/18	124587	2263	213699112694 JUSTICE 29 E	02/20 3182694	001	151	510	UTILITIES	275.02	
04/03/18	124587	2263	213703112698 JUVENILE 34	02/20 3182698	001	151	510	UTILITIES	133.35	
04/03/18	124587	2263	213705112700 FOOD DEPO 3	02/20 3182700	001	151	510	UTILITIES	389.46	
04/03/18	124587	2263	213706112701 JAIL 18 S LI	02/20 3182701	001	151	510	UTILITIES	504.24	
04/03/18	124587	2263	213729112722 FCS BLDG 18	02/20 3182722	001	473	510	UTILITIES	397.77	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/18	124587	2263	215075114033 SIGN CENTER	02/20 3184033		001	151	510	UTILITIES	81.27	
04/03/18	124587	2263	215079114035 SPEEDWAY 424	02/20 3184035		001	151	510	UTILITIES	163.25	
04/03/18	124587	2263	215076112694 GILLIAM BLDG	02/20 3185076		001	151	510	UTILITIES	106.91	
04/03/18	124587	2263	217109115948 SHOP 490 HWY	02/22 3185948		001	151	510	UTILITIES	325.15	
04/03/18	124587	2263	217301116139 SIGN OXFORD	02/22 3186139		001	151	510	UTILITIES	21.87	
04/03/18	124587	2263	218481117246 AIRPORT 445	02/26 3187246		001	151	510	UTILITIES	160.82	
04/03/18	124587	2263	218485117250 AIRPORT AVIA	02/26 3187250		001	151	510	UTILITIES	41.02	
04/03/18	124587	2263	218486117251 AVIATION LAN	02/26 3187251		001	151	510	UTILITIES	20.63	
04/03/18	124587	2263	218487117252 AIRPORT AVIA	02/26 3187252		001	151	510	UTILITIES	31.56	
04/03/18	124587	2263	219081117807 BUCHANAN 478	02/26 3187807		001	180	510	UTILITIES	24.15	
04/03/18	124587	2263	215385114313 CHANCERY 34	02/28 3184313		001	151	510	UTILITIES	625.73	
04/03/18	124587	2263	215423114349 WELFARE 341C	02/28 3184349		001	450	510	UTILITIES	302.03	
04/03/18	124587	2263	215425114351 MULTIPURP 34	02/28 3184351		001	151	510	UTILITIES	475.29	
04/03/18	124587	2263	215426114352 LADIES BLDG	02/28 3184352		001	151	510	UTILITIES	639.42	
04/03/18	124587	2263	215427114353 AG CENTER 43	02/28 3184353		001	151	510	UTILITIES	1,186.13	
04/03/18	124587	2263	215436114362 PURCHASING 2	02/28 3184362		001	151	510	UTILITIES	1,364.32	
04/03/18	124587	2263	215515114438 ADULT DET 49	02/28 3184438		001	151	510	UTILITIES	3,818.95	
04/03/18	124587	2263	215610114527 COURTHOUSE 1	02/28 3184527		001	151	510	UTILITIES	881.91	
04/03/18	124587	2263	204357104080 BANKHEAD 303	03/06 3184080		001	180	510	UTILITIES	26.64	
04/03/18	124587	2263	205173104840 ENDVILL PREC	03/09 3184840		001	180	510	UTILITIES	18.80	
04/03/18	124587	2263	208393107806 JUDAH 11315	03/13 3187806		001	180	510	UTILITIES	18.80	
04/03/18	124587	2263	207405106884 TURNPIKE 39	03/14 3186884		001	180	510	UTILITIES	18.80	
04/03/18	124587	2263	207786107247 SPRINGVILLE	03/14 3187247		001	180	510	UTILITIES	18.80	
04/03/18	124587	2263	208495107898 ROBBS PREC 4	03/14 3187898		001	180	510	UTILITIES	18.80	12,090.89
04/03/18	124639	2315	215711114622 LAGOON 1350	02/28 3184622		101	676	510	UTILITIES	37.60	
04/03/18	124639	2315	219397118104 PUMP 507 CO	03/01 3188104		101	676	510	UTILITIES	86.96	124.56
04/03/18	124655	2331	220670119306 1ST DIST 261	02/28 3189306		151	301	510	UTILITIES	258.82	258.82
04/03/18	124686	2362	209350108669 DIST 3 256 T	03/14 3188669		153	303	510	UTILITIES	161.02	161.02
05/07/18	124924	2643	212550111662 WOODLAND PR	03/19 4181662		001	180	510	UTILITIES	37.60	
05/07/18	124924	2643	213699112694 JUSTICE 29 E	03/21 4182694		001	151	510	UTILITIES	277.21	
05/07/18	124924	2643	213703112698 JUVENILE 34	03/21 4182698		001	151	510	UTILITIES	93.98	
05/07/18	124924	2643	213705112700 FOOD DEPO 34	03/21 4182700		001	151	510	UTILITIES	382.81	
05/07/18	124924	2643	213706112701 JAIL 18 S LI	03/21 4182701		001	151	510	UTILITIES	527.17	
05/07/18	124924	2643	213729112722 FCS BLDG 18	03/21 4182722		001	473	510	UTILITIES	404.07	
05/07/18	124924	2643	215075114033 SIGN CENTER	03/21 4184033		001	151	510	UTILITIES	81.41	
05/07/18	124924	2643	215079114035 SPEEDWAY 424	03/21 4184035		001	151	510	UTILITIES	176.86	
05/07/18	124924	2643	215076112694 GILLIAM BDG	03/21 4185076		001	151	510	UTILITIES	135.55	
05/07/18	124924	2643	217109115948 JAIL SHOP 49	03/23 4185948		001	151	510	UTILITIES	324.44	
05/07/18	124924	2643	217301116139 SIGN OXFORD/	03/23 4186139		001	151	510	UTILITIES	22.09	
05/07/18	124924	2643	218481117246 AIRPORT 445	03/27 4187246		001	151	510	UTILITIES	126.51	
05/07/18	124924	2643	218485117250 AIRPORT AVIA	03/27 4187250		001	151	510	UTILITIES	44.75	
05/07/18	124924	2643	218486117251 AIRPORT AVIA	03/27 4187251		001	151	510	UTILITIES	18.80	
05/07/18	124924	2643	218487117252 AIRPORT AVIA	03/27 4187252		001	151	510	UTILITIES	20.09	
05/07/18	124924	2643	215385114313 CHANCERY 34	03/28 4184313		001	151	510	UTILITIES	681.28	
05/07/18	124924	2643	215423114349 WELFARE 341C	03/28 4184349		001	450	510	UTILITIES	310.11	
05/07/18	124924	2643	215425114351 MULTPURP 341	03/28 4184351		001	151	510	UTILITIES	375.89	
05/07/18	124924	2643	215426114352 LADIES BLDG	03/28 4184352		001	151	510	UTILITIES	526.23	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	124924	2643	215427114353 AG CTR	03/28 4184353		001	151	510	UTILITIES	1,587.88	
05/07/18	124924	2643	215436114362 PURCHASING 2	03/28 4184362		001	151	510	UTILITIES	1,714.93	
05/07/18	124924	2643	215515114438 ADULT DET 49	03/28 4184438		001	151	510	UTILITIES	3,711.88	
05/07/18	124924	2643	215610114527 COURTHOUSE 1	03/28 4184527		001	151	510	UTILITIES	832.38	
05/07/18	124924	2643	219081117807 BUCHANAN 478	03/29 4187807		001	180	510	UTILITIES	24.20	
05/07/18	124924	2643	204357104080 BANKHEAD 303	04/06 4184080		001	180	510	UTILITIES	26.32	
05/07/18	124924	2643	205173104840 ENDVILLE 980	04/10 4184840		001	180	510	UTILITIES	18.80	
05/07/18	124924	2643	208393107806 JUDAH 11315	04/11 4187806		001	180	510	UTILITIES	18.80	
05/07/18	124924	2643	207405106884 TURNPIKE 39	04/12 4186884		001	180	510	UTILITIES	18.80	
05/07/18	124924	2643	207786107247 SPRINGVILLE	04/12 4187247		001	180	510	UTILITIES	18.80	
05/07/18	124924	2643	208495107898 ROBBS 420 RO	04/12 4187898		001	180	510	UTILITIES	18.80	12,558.44
05/07/18	124982	2701	210505109744 TOWER 3075 H	03/16 4189744		097	230	510	UTILITIES	646.01	646.01
05/07/18	124986	2705	219397118104 PUMP 507 CO	03/27 4188104		101	676	510	UTILITIES	84.59	
05/07/18	124986	2705	215711114622 LAGOON 1350	03/28 4184622		101	676	510	UTILITIES	477.37	561.96
05/07/18	125004	2723	220670119306 DIST 1 2614	03/29 4189306		151	301	510	UTILITIES	246.37	246.37
05/07/18	125044	2763	209350108669 DIST 3 SHOP	04/13 4188669		153	303	510	UTILITIES	107.47	107.47
05/07/18	125063	2782	212551111663 4TH DIST 151	03/19 4181663		154	304	510	UTILITIES	351.84	351.84
05/07/18	125088	2807	211730110916 5TH DIST 692	03/15 4180916		155	305	510	UTILITIES	141.62	141.62
06/04/18	125274	3027	213699112694 JUSTICE 29 E	04/20 2694518		001	151	510	UTILITIES	260.78	
06/04/18	125274	3027	215076112694 GILLIAM BLDG	04/20 5182694		001	151	510	UTILITIES	118.65	
06/04/18	125274	3027	213703112698 JUVENILE 34	04/20 5182698		001	151	510	UTILITIES	110.15	
06/04/18	125274	3027	213705112700 FOOD DEPO 34	04/20 5182700		001	151	510	UTILITIES	352.28	
06/04/18	125274	3027	213706112701 JAIL 18 S LI	04/20 5182701		001	151	510	UTILITIES	533.98	
06/04/18	125274	3027	213729112722 FCS BLDG 18	04/20 5182722		001	473	510	UTILITIES	413.92	
06/04/18	125274	3027	215075114033 SIGN CENTER	04/20 5184033		001	151	510	UTILITIES	80.01	
06/04/18	125274	3027	215079114035 SPEEDWAY 424	04/20 5184035		001	151	510	UTILITIES	194.22	
06/04/18	125274	3027	217109115948 JAIL SHOP 49	04/24 5185948		001	151	510	UTILITIES	345.07	
06/04/18	125274	3027	217301116139 SIGN OXFORD	04/24 5186139		001	151	510	UTILITIES	22.55	
06/04/18	125274	3027	218481117246 AIRPORT 445	04/26 5187246		001	151	510	UTILITIES	107.79	
06/04/18	125274	3027	218485117250 AIRPORT AVIA	04/26 5187250		001	151	510	UTILITIES	59.37	
06/04/18	125274	3027	218486117251 AIRPORT AVIA	04/26 5187251		001	151	510	UTILITIES	18.80	
06/04/18	125274	3027	218487117252 AIRPORT AVIA	04/26 5187252		001	151	510	UTILITIES	46.68	
06/04/18	125274	3027	219081117807 BUCHANAN 478	04/27 5187807		001	180	510	UTILITIES	23.67	
06/04/18	125274	3027	215385114313 CHANCERY 34	04/30 5184313		001	151	510	UTILITIES	731.31	
06/04/18	125274	3027	215423114349 DHS BLDG 341	04/30 5184349		001	450	510	UTILITIES	309.64	
06/04/18	125274	3027	215425114351 MULTIPURP 34	04/30 5184351		001	151	510	UTILITIES	427.53	
06/04/18	125274	3027	215426114352 LADIES BDG 4	04/30 5184352		001	151	510	UTILITIES	627.02	
06/04/18	125274	3027	215427114353 AG CTR 430 C	04/30 5184353		001	151	510	UTILITIES	1,587.79	
06/04/18	125274	3027	215436114362 PURCHASING 2	04/30 5184362		001	151	510	UTILITIES	967.07	
06/04/18	125274	3027	21551511438 ADULT DET 490	04/30 5184438		001	151	510	UTILITIES	4,659.60	
06/04/18	125274	3027	215610114527 COURTHOUSE 1	04/30 5184527		001	151	510	UTILITIES	913.54	
06/04/18	125274	3027	204357104080 BANKHEAD 303	05/08 5184080		001	180	510	UTILITIES	26.27	
06/04/18	125274	3027	205173104840 ENDVILLE 980	05/08 5184840		001	180	510	UTILITIES	18.80	
06/04/18	125274	3027	208393107806 JUDAH 11315	05/10 5187806		001	180	510	UTILITIES	18.80	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	125274	3027	208495107898 ROBBS PREC 4	05/11	5187898		001	180	510	UTILITIES	18.80	
06/04/18	125274	3027	207405106884 TURNPIKE 39	05/14	5186884		001	180	510	UTILITIES	18.80	
06/04/18	125274	3027	207786107247 SPRINGVILLE	05/14	5187247		001	180	510	UTILITIES	18.80	
06/04/18	125274	3027	212550111662 WOODLAND PRE	05/16	5181662		001	180	510	UTILITIES	18.80	13,050.49
06/04/18	125331	3084	210505109744 TOWER 3075 H	05/15	5189744		097	230	510	UTILITIES	270.91	270.91
06/04/18	125336	3089	215711114622 LAGOON 1350	04/30	5184622		101	676	510	UTILITIES	712.26	
06/04/18	125336	3089	219397118104 PUMP 507 CO	05/01	5188104		101	676	510	UTILITIES	62.65	774.91
06/04/18	125351	3104	220670119306 1ST DIST 261	04/30	5189306		151	301	510	UTILITIES	268.92	268.92
06/04/18	125392	3145	209350108669 DIST 3 SHED	05/14	5188669		153	303	510	UTILITIES	122.37	122.37
06/04/18	125412	3165	212551111663 4TH DIST 151	05/16	5181663		154	304	510	UTILITIES	133.25	133.25
06/04/18	125433	3186	211730110916 5TH DIST 692	05/15	5180916		155	305	510	UTILITIES	45.67	45.67
07/02/18	125628	3415	213699112694 JUSTICE 29 E	05/21	2694618		001	151	510	UTILITIES	388.28	
07/02/18	125628	3415	215076112694 GILLIAM 309	05/21	6182694		001	151	510	UTILITIES	289.72	
07/02/18	125628	3415	213703112698 JUVENILE 34	05/21	6182698		001	151	510	UTILITIES	136.74	
07/02/18	125628	3415	213705112700 FOOD DEPO 34	05/21	6182700		001	151	510	UTILITIES	324.08	
07/02/18	125628	3415	213706112701 CO JAIL 18 S	05/21	6182701		001	151	510	UTILITIES	630.50	
07/02/18	125628	3415	213729112722 FCS BLDG 18	05/21	6182722		001	473	510	UTILITIES	600.85	
07/02/18	125628	3415	215075114033 SIGN CENTER	05/21	6184033		001	151	510	UTILITIES	84.59	
07/02/18	125628	3415	215079114035 SPEEDWAY 424	05/21	6184035		001	151	510	UTILITIES	175.16	
07/02/18	125628	3415	217109115948 JAIL SHOP 49	05/23	6185948		001	151	510	UTILITIES	354.40	
07/02/18	125628	3415	217301116139 SIGN OXFORD/	05/23	6186139		001	151	510	UTILITIES	21.84	
07/02/18	125628	3415	218481117246 AIRPORT 445	05/29	6187246		001	151	510	UTILITIES	79.74	
07/02/18	125628	3415	218485117250 AIRPORT AVIA	05/29	6187250		001	151	510	UTILITIES	52.82	
07/02/18	125628	3415	218486117251 AIRPORT AVIA	05/29	6187251		001	151	510	UTILITIES	19.25	
07/02/18	125628	3415	218487117252 AIRPORT AVIA	05/29	6187252		001	151	510	UTILITIES	76.14	
07/02/18	125628	3415	215385114313 CHANCERY 34	05/30	6184313		001	151	510	UTILITIES	1,425.86	
07/02/18	125628	3415	215423114349 DHS 341C CEN	05/30	6184349		001	450	510	UTILITIES	438.63	
07/02/18	125628	3415	215425114351 MULTIPURP 34	05/30	6184351		001	151	510	UTILITIES	695.48	
07/02/18	125628	3415	215426114352 EXT OFFICE 4	05/30	6184352		001	151	510	UTILITIES	677.46	
07/02/18	125628	3415	215427114353 AG CTR 430 C	05/30	6184353		001	151	510	UTILITIES	1,740.40	
07/02/18	125628	3415	215436114362 PURCHASING 2	05/30	6184362		001	151	510	UTILITIES	1,565.13	
07/02/18	125628	3415	215515114438 ADULT DETENT	05/30	6184438		001	151	510	UTILITIES	5,467.53	
07/02/18	125628	3415	215610114527 COURTHOUSE 1	05/30	6184527		001	151	510	UTILITIES	2,085.04	
07/02/18	125628	3415	219081117807 BUCHANAN 478	05/30	6187807		001	180	510	UTILITIES	23.75	
07/02/18	125628	3415	204357104080 PREC #2 3039	06/07	6184080		001	180	510	UTILITIES	29.03	
07/02/18	125628	3415	205173104840 ENDVILLE PRE	06/11	6184840		001	180	510	UTILITIES	21.40	
07/02/18	125628	3415	207405106884 TURNPIKE 39	06/13	6186884		001	180	510	UTILITIES	29.42	
07/02/18	125628	3415	208393107806 JUDAH PREC 1	06/13	6187806		001	180	510	UTILITIES	20.70	
07/02/18	125628	3415	207786107247 SPRINGVILLE	06/14	6187247		001	180	510	UTILITIES	21.16	
07/02/18	125628	3415	208495107898 ROBBS PREC 4	06/14	6187898		001	180	510	UTILITIES	26.35	
07/02/18	125628	3415	212550111662 WOODLAND PRE	06/19	6181662		001	180	510	UTILITIES	24.34	17,525.79
07/02/18	125688	3476	210505109744 TOWER 3075 H	06/18	6189744		097	230	510	UTILITIES	296.26	296.26

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/02/18	125692	3480	219397118104 PUMP CO IND	05/29 6188104		101	676	510	UTILITIES	71.40	
07/02/18	125692	3480	215711114622 LAGOON 1350	05/30 6184622		101	676	510	UTILITIES	675.64	747.04
07/02/18	125708	3496	220670119306 DIST 1 2614	05/31 6189306		151	301	510	UTILITIES	252.16	252.16
07/02/18	125751	3539	209350108669 DIST 3 256 T	06/13 6188669		153	303	510	UTILITIES	115.73	115.73
07/02/18	125772	3560	212551111663 4TH DIST 151	06/18 6181663		154	304	510	UTILITIES	79.91	79.91
07/02/18	125800	3588	211730110916 5TH DIST 692	06/18 6180916		155	305	510	UTILITIES	68.03	68.03
08/06/18	125996	3821	215076112694 GILLIAM BLDG	06/21 2694718		001	151	510	UTILITIES	722.26	
08/06/18	125996	3821	213699112694 JUSTICE 29 E	06/21 7182694		001	151	510	UTILITIES	535.79	
08/06/18	125996	3821	213703112698 JUVENILE 34	06/21 7182698		001	151	510	UTILITIES	301.86	
08/06/18	125996	3821	213705112700 FOOD DEPO 34	06/21 7182700		001	151	510	UTILITIES	359.61	
08/06/18	125996	3821	213706112701 JAIL 18 S LI	06/21 7182701		001	151	510	UTILITIES	831.25	
08/06/18	125996	3821	213729112722 FCS BLDG 18	06/21 7182722		001	473	510	UTILITIES	901.14	
08/06/18	125996	3821	215075114033 SIGN CENTER	06/21 7184033		001	151	510	UTILITIES	86.63	
08/06/18	125996	3821	215079114035 SPEEDWAY 424	06/21 7184035		001	151	510	UTILITIES	217.63	
08/06/18	125996	3821	217109115948 SHOP 490 HWY	06/25 7185948		001	151	510	UTILITIES	473.51	
08/06/18	125996	3821	217301116139 SIGN OXFORD	06/25 7186139		001	151	510	UTILITIES	22.34	
08/06/18	125996	3821	218481117246 AIRPORT 445	06/27 7187246		001	151	510	UTILITIES	139.59	
08/06/18	125996	3821	218485117250 AIRPORT AVIA	06/27 7187250		001	151	510	UTILITIES	26.24	
08/06/18	125996	3821	218486117251 AIRPORT AVIA	06/27 7187251		001	151	510	UTILITIES	19.51	
08/06/18	125996	3821	218487117252 AIRPORT AVIA	06/27 7187252		001	151	510	UTILITIES	78.97	
08/06/18	125996	3821	215385114313 CHANCERY 34	06/28 7184313		001	151	510	UTILITIES	2,106.85	
08/06/18	125996	3821	215423114349 DHS 341C CEN	06/28 7184349		001	450	510	UTILITIES	655.77	
08/06/18	125996	3821	215425114351 MULTIPUR 341	06/28 7184351		001	151	510	UTILITIES	613.30	
08/06/18	125996	3821	215426114352 EXT OFFICE 4	06/28 7184352		001	151	510	UTILITIES	820.92	
08/06/18	125996	3821	215427114353 AG CTR 430 C	06/28 7184353		001	151	510	UTILITIES	1,982.49	
08/06/18	125996	3821	215436114362 PURCHASING 2	06/28 7184362		001	151	510	UTILITIES	1,885.50	
08/06/18	125996	3821	215515114438 ADULT DET 49	06/28 7184438		001	151	510	UTILITIES	6,539.77	
08/06/18	125996	3821	215610114527 COURTHOUSE 1	06/28 7184527		001	151	510	UTILITIES	2,453.12	
08/06/18	125996	3821	219081117807 BUCHANAN 478	06/28 7187807		001	180	510	UTILITIES	30.01	
08/06/18	125996	3821	204357104080 #2 PREC 3039	07/10 7184080		001	180	510	UTILITIES	29.28	
08/06/18	125996	3821	205173104840 ENDVILLE PRE	07/10 7184840		001	180	510	UTILITIES	24.12	
08/06/18	125996	3821	208393107806 JUDAH PREC 1	07/12 7187806		001	180	510	UTILITIES	22.70	
08/06/18	125996	3821	207405106884 TURNPIKE 39	07/13 7186884		001	180	510	UTILITIES	34.74	
08/06/18	125996	3821	208495107898 ROBBS PREC 4	07/13 7187898		001	180	510	UTILITIES	29.79	
08/06/18	125996	3821	207786107247 SPRINGVILLE	07/16 7187247		001	180	510	UTILITIES	22.70	
08/06/18	125996	3821	212550111662 WOODLAND PRE	07/19 7181662		001	151	510	UTILITIES	21.87	21,989.26
08/06/18	126047	3872	210505109744 TOWER 3075 H	07/19 7189744		097	230	510	UTILITIES	333.60	333.60
08/06/18	126051	3876	215711114622 LAGOON 1350	06/28 7184622		101	676	510	UTILITIES	592.53	
08/06/18	126051	3876	219397118104 PUMP 507 CO	07/03 7188104		101	676	510	UTILITIES	93.05	685.58
08/06/18	126068	3893	220670119306 DIST 1 2614	06/29 7189306		151	301	510	UTILITIES	282.40	282.40
08/06/18	126111	3936	209350108669 DIST 3 256 T	07/13 7188669		153	303	510	UTILITIES	127.41	127.41

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
08/06/18	126132	3957	212551111663 4TH DIST 151	07/19 7181663	154	304	510	UTILITIES	90.47	90.47
08/06/18	126158	3983	211730110916 5TH DIST 692	07/18 7180916	155	305	510	UTILITIES	97.71	97.71
09/04/18	126363	4223	215076112694 GILLIAM BLDG	07/23 2694818	001	151	510	UTILITIES	938.52	
09/04/18	126363	4223	213699112694 JUSTICE	07/23 8182694	001	151	510	UTILITIES	570.73	
09/04/18	126363	4223	213703112698 JUVENILE DET	07/23 8182698	001	151	510	UTILITIES	500.47	
09/04/18	126363	4223	213705112700 FOOD DEPO	07/23 8182700	001	151	510	UTILITIES	412.48	
09/04/18	126363	4223	213706112701 CO JAIL	07/23 8182701	001	151	510	UTILITIES	923.06	
09/04/18	126363	4223	213729112722 FCS BLDG	07/23 8182722	001	473	510	UTILITIES	1,071.98	
09/04/18	126363	4223	215075114033 AG CTR SIGN	07/23 8184033	001	151	510	UTILITIES	89.05	
09/04/18	126363	4223	215079114035 SPEEDWAY	07/23 8184035	001	151	510	UTILITIES	250.87	
09/04/18	126363	4223	217109115948 MECHANIC SHO	07/25 8185948	001	151	510	UTILITIES	452.09	
09/04/18	126363	4223	217301116139 AG CTR SIGN	07/25 8186139	001	151	510	UTILITIES	22.58	
09/04/18	126363	4223	218481117246 AIRPORT	07/27 8187246	001	151	510	UTILITIES	175.96	
09/04/18	126363	4223	218485117250 AIRPORT	07/27 8187250	001	151	510	UTILITIES	26.94	
09/04/18	126363	4223	218486117251 AIRPORT	07/27 8187251	001	151	510	UTILITIES	19.04	
09/04/18	126363	4223	218487117252 AIRPORT	07/27 8187252	001	151	510	UTILITIES	78.30	
09/04/18	126363	4223	219081117807 BUCHANAN COM	07/30 8187807	001	180	510	UTILITIES	22.93	
09/04/18	126363	4223	215385114313 CHANCERY BLD	07/31 8184313	001	151	510	UTILITIES	2,345.56	
09/04/18	126363	4223	215423114349 DHS BLDG	07/31 8184349	001	450	510	UTILITIES	826.38	
09/04/18	126363	4223	215425114351 MULTIPURP	07/31 8184351	001	151	510	UTILITIES	462.68	
09/04/18	126363	4223	215426114352 EXT OFFICE	07/31 8184352	001	151	510	UTILITIES	1,029.48	
09/04/18	126363	4223	215427114353 AG CTR	07/31 8184353	001	151	510	UTILITIES	1,633.87	
09/04/18	126363	4223	215436114362 PURCHASING	07/31 8184362	001	151	510	UTILITIES	2,105.89	
09/04/18	126363	4223	215515114438 ADULT DET	07/31 8184438	001	151	510	UTILITIES	7,593.55	
09/04/18	126363	4223	215610114527 COURTHOUSE	07/31 8184527	001	151	510	UTILITIES	2,860.29	
09/04/18	126363	4223	204357104080 BANKHEAD 303	08/07 8184080	001	180	510	UTILITIES	26.68	
09/04/18	126363	4223	205173104840 ENDVILLE 980	08/08 8184840	001	180	510	UTILITIES	18.80	
09/04/18	126363	4223	208393107806 JUDAH 11315	08/10 8187806	001	180	510	UTILITIES	18.80	
09/04/18	126363	4223	207405106884 TURNPIKE 39	08/13 8186884	001	180	510	UTILITIES	18.80	
09/04/18	126363	4223	208495107898 ROBBS 420 RO	08/13 8187898	001	180	510	UTILITIES	18.80	
09/04/18	126363	4223	207786107247 SPRINGVILLE	08/14 8187247	001	180	510	UTILITIES	18.80	
09/04/18	126363	4223	212550111662 WOODLAND 151	08/17 8181662	001	180	510	UTILITIES	18.80	24,552.18
09/04/18	126418	4278	210505109744 TOWER 3075 H	08/16 8189744	097	230	510	UTILITIES	267.50	267.50
09/04/18	126423	4283	219397118104 SEWER PUMP	07/30 8188104	101	676	510	UTILITIES	96.65	
09/04/18	126423	4283	215711114622 SEWER LAGOON	07/31 8184622	101	676	510	UTILITIES	649.72	746.37
09/04/18	126438	4298	220670119306 1ST DISTRICT	08/02 8189306	151	301	510	UTILITIES	317.73	317.73
09/04/18	126475	4335	209350108669 DIST 3 256 T	08/14 8188669	153	303	510	UTILITIES	113.48	113.48
09/04/18	126497	4357	212551111663 4TH DIST 151	08/17 8181663	154	304	510	UTILITIES	79.39	79.39
09/04/18	126520	4380	211730110916 5TH DIST 692	08/15 8180916	155	305	510	UTILITIES	89.58	89.58

PONTOTOC ELECTRIC POWER ASSOCIATION	78	EXPENDITURE	213,397.16	BALANCE SHEET	.00	TOTAL 213,397.16

3511 PONTOTOC EQUIPMENT RENTAL LLC

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122615	83	BOOM LIFT RENTAL	08/14	2484	27002	001	632	533	RENTAL OF OTHER EQU	323.58	323.58
03/05/18	124310	2122	BOOM LIFT RENTAL FOR AG C	02/07	2809	27829	001	632	533	RENTAL OF OTHER EQU	324.25	324.25
09/04/18	126364	4224	LIFT RENTAL	08/03	3143	28714	001	632	533	RENTAL OF OTHER EQU	854.31	854.31
PONTOTOC EQUIPMENT RENTAL LLC			3 EXPENDITURE		1,502.14	BALANCE SHEET		.00	TOTAL			1,502.14
268 PONTOTOC HEALTH SERVICES												
04/03/18	124588	2264	ACCT 12273700-1 F D PATTE	09/30	73700-1		001	220	552	MEDICAL FEES	1,521.00	
04/03/18	124588	2264	ACCT 12273700-3 F D PATTE	09/30	73700-3		001	220	552	MEDICAL FEES	541.00	2,062.00
05/07/18	124925	2644	12583709-3 J JENNINGS 2/2	02/27	2583709		001	220	552	MEDICAL FEES	160.00	
05/07/18	124925	2644	J JENNINGS	02/27	83709-1		001	220	552	MEDICAL FEES	3,080.00	3,240.00
06/04/18	125275	3028	12720659-1 S T JONES 5/3/	05/03	20659-1		001	220	552	MEDICAL FEES	2,637.00	
06/04/18	125275	3028	12720659-3 S T JONES 5/3/	05/03	20659-3		001	220	552	MEDICAL FEES	289.00	
06/04/18	125275	3028	12723166-1 S D MASK 5/5/1	05/05	23166-1		001	220	552	MEDICAL FEES	6,810.00	
06/04/18	125275	3028	12723166-3 S D MASK 5/5/1	05/05	23166-3		001	220	552	MEDICAL FEES	541.00	10,277.00
07/02/18	125629	3416	12727055-1 S MASK DOS 5/8	05/08	27055-1		001	220	579	FEEDING PRISIONERS	3,128.00	3,128.00
PONTOTOC HEALTH SERVICES			4 EXPENDITURE		18,707.00	BALANCE SHEET		.00	TOTAL			18,707.00
263 PONTOTOC PROGRESS												
10/02/17	122616	84	AUGUST 2017 LEGAL ADVERTI	08/31	30-817		001	100	521	LEGAL ADVERTISING	5,739.41	
10/02/17	122616	84	ACCT 39290 52 WEEK RENEW	09/06	3929017		001	100	603	OFFICE SUPPLIES	29.00	5,768.41
10/02/17	122821	289	LABOR DAY SCHEDULE	08/31	71-817		400	340	521	LEGAL ADVERTISING	174.57	174.57
11/06/17	122970	475	SEPTEMBER 2017 ACCT 60003	09/30	30-1017		001	100	521	LEGAL ADVERTISING	1,832.21	1,832.21
12/04/17	123305	842	ACCT 40685 SUBSCRIPTION	10/25	4068517		001	180	603	OFFICE SUPPLIES	29.00	
12/04/17	123305	842	600030 BALANCE	10/31	30-N17		001	100	521	LEGAL ADVERTISING	584.38	613.38
01/02/18	123609	1185	600030 NOVEMBER 2017	11/30	30-D17		001	100	521	LEGAL ADVERTISING	298.44	298.44
01/02/18	123777	1353	ACCT 600371 - THANKSGIVIN	11/30	371-D17		400	340	521	LEGAL ADVERTISING	174.57	174.57
02/05/18	123912	1520	600030 DECEMBER LEGAL ADV	12/31	30-117		001	100	521	LEGAL ADVERTISING	979.39	979.39
02/05/18	124103	1711	600371 - DECEMBER 2017 SC	12/31	371-118		400	340	521	LEGAL ADVERTISING	349.14	349.14
03/05/18	124263	1905	JANUARY LEGAL NOTICES/ADS	01/31	30-218		001	100	521	LEGAL ADVERTISING	897.93	897.93
04/03/18	124589	2265	ACCT 600030	02/28	30-318		001	100	521	LEGAL ADVERTISING	1,678.46	
04/03/18	124589	2265	ACCT 39203 RENEWAL	02/28	3920318		001	101	603	OFFICE SUPPLIES	29.00	1,707.46

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	124926	2645	ACCT 600030	03/31	30-418		001	100	521	LEGAL ADVERTISING	1,155.66	1,155.66
06/04/18	125276	3029	600030 APRIL 2018	04/30	30-518		001	100	521	LEGAL ADVERTISING	357.06	
06/04/18	125276	3029	SALT AD	04/30	93-418		001	200	764	SALT GRANT-SHERIFF	200.16	557.22
07/02/18	125630	3417	600030 MAY 2018 STATEMENT	05/31	30-618		001	100	521	LEGAL ADVERTISING	258.00	258.00
07/02/18	125839	3627	MAY 2018 SOLID WASTE	05/31	371-518		400	340	521	LEGAL ADVERTISING	174.57	174.57
08/06/18	125997	3822	JUNE 2018 ACCT 600030	06/30	30-718		001	100	521	LEGAL ADVERTISING	204.69	
							001	100	521	LEGAL ADVERTISING	175.00	
							001	100	521	LEGAL ADVERTISING	80.32	
							001	100	521	LEGAL ADVERTISING	900.00	1,360.01
09/04/18	126365	4225	JULY 2018 BALANCE	07/31	30-818		001	100	521	LEGAL ADVERTISING	767.46	767.46
PONTOTOC PROGRESS			16	EXPENDITURE		17,068.42	BALANCE SHEET		.00	TOTAL		17,068.42
3738 PONTOTOC RAPID LUBE												
02/05/18	123913	1521	SERVICE AUTO	01/22	208		001	103	674	LUBRICATING OILS &	49.00	49.00
PONTOTOC RAPID LUBE			1	EXPENDITURE		49.00	BALANCE SHEET		.00	TOTAL		49.00
1700 PONTOTOC ROTARY CLUB												
11/06/17	123195	701	ADVERTISING	11/06	ORD1117		001	100	522	ADVERTISING COUNTY	200.00	200.00
PONTOTOC ROTARY CLUB			1	EXPENDITURE		200.00	BALANCE SHEET		.00	TOTAL		200.00
2400 PONTOTOC TIRE												
12/04/17	123413	951	2- 2457016 NEXEN;1 TIRE R	10/27	3309		154	304	680	TIRES & TUBES	296.00	296.00
02/05/18	124032	1640	ROTATE TIRES	12/12	3315		154	304	680	TIRES & TUBES	20.00	20.00
04/03/18	124704	2380	TIRE REPAIR	02/14	3329		154	304	680	TIRES & TUBES	12.50	12.50
09/04/18	126498	4358	TIRE REPAIR	08/06	3397		154	304	680	TIRES & TUBES	12.00	12.00
PONTOTOC TIRE			4	EXPENDITURE		340.50	BALANCE SHEET		.00	TOTAL		340.50
1145 PONTOTOC VOLUNTEER FIRE DEPART												
08/06/18	126233	4061	COUNTY MONEY	08/06	ORD818A		001	250	750	GRANT TO VOLUNTEER	2,000.00	2,000.00
08/06/18	126248	4076	REBATE MONEY	08/06	ORD818B		106	250	750	GRANT TO VOLUNTEER	8,000.00	8,000.00
PONTOTOC VOLUNTEER FIRE DEPARTMENT			2	EXPENDITURE		10,000.00	BALANCE SHEET		.00	TOTAL		10,000.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
265 POSTMASTER													
10/02/17	122617	85	DHS POSTAGE	09/13	SEP2017		001	450	501		POSTAGE	200.00	
							001	473	501		POSTAGE	200.00	400.00
05/07/18	125164	2883	PO BOX 907 ANNUAL RENT	05/07	ORD518		001	473	501		POSTAGE	214.00	214.00
06/18/18	125528	3298	PO BOX 262	06/18	ORD618		001	154	530		RENT	62.00	62.00
POSTMASTER			3 EXPENDITURE		676.00		BALANCE SHEET		.00		TOTAL		676.00
645 POWELL, MELODY J.													
12/04/17	123306	843	11/29/17 REIMBURSE TRAVEL	11/29	112917		001	160	475		TRAVEL	128.40	128.40
03/05/18	124264	1906	MILEAGE REIMBURSEMENT	02/02	2022018		001	160	475		TRAVEL	43.60	43.60
05/07/18	124927	2646	4/17/18 TRAVEL REIMBURSEM	04/17	4172017		001	160	475		TRAVEL	87.20	87.20
06/04/18	125277	3030	TRAVEL REIMBURSEMENT	05/14	5142018		001	160	475		TRAVEL	43.60	43.60
07/02/18	125631	3418	6/07/2018 TRAVEL REIMBURS	06/07	6072018		001	160	475		TRAVEL	174.40	174.40
08/06/18	125998	3823	7/16/18 TRAVEL REIMBURSEM	07/16	7162018		001	160	475		TRAVEL	43.60	43.60
09/04/18	126366	4226	8/1/2018 TRAVEL REIMBURSE	08/01	8012018		001	160	475		TRAVEL	43.60	
09/04/18	126366	4226	8/20/18 TRAVEL REIMBURSEM	08/20	8202018		001	160	475		TRAVEL	43.60	87.20
POWELL, MELODY J.			7 EXPENDITURE		608.00		BALANCE SHEET		.00		TOTAL		608.00
1324 POWER EQUIPMENT COMPANY													
08/06/18	126069	3894	CUST P741124	06/21	AC06T5		151	301	681		REPAIR PARTS	491.68	491.68
08/06/18	126172	3997	CUST P741124 GROOVED ROLL	07/13	AC06ZZ		156	300	681		REPAIR PARTS	237.01	
08/06/18	126172	3997	CUST P741124 ROLLER	07/17	AC0704		156	300	681		REPAIR PARTS	226.40	463.41
POWER EQUIPMENT COMPANY			2 EXPENDITURE		955.09		BALANCE SHEET		.00		TOTAL		955.09
3888 PRATERS GROCERY													
10/02/17	122776	244	PARTS	09/21	9212017		155	305	681		REPAIR PARTS	32.09	32.09
11/06/17	123130	635	FUEL - DIST 5	10/06	7633		155	305	671		GASOLINE	37.52	37.52
01/02/18	123741	1317	#6985 FUEL	12/19	121917		155	305	671		GASOLINE	40.00	
01/02/18	123741	1317	#7386 FUEL	12/20	122017		155	305	671		GASOLINE	10.00	50.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	124429	2070	FUEL	02/09 8922		155	305	671	GASOLINE	40.00	
03/05/18	124429	2070	FUEL	02/09 8952		155	305	671	GASOLINE	25.00	
03/05/18	124429	2070	FUEL	02/11 9569		155	305	671	GASOLINE	40.00	105.00
04/03/18	124723	2399	FUEL - DIST 5	03/06 4804		155	305	671	GASOLINE	20.00	
04/03/18	124723	2399	FUEL - DIST 5	03/10 6046		155	305	671	GASOLINE	20.00	40.00
05/07/18	125089	2808	FUEL	02/27 3008		155	305	671	GASOLINE	24.29	
05/07/18	125089	2808	FUEL	03/27 0361		155	305	671	GASOLINE	21.00	
05/07/18	125089	2808	FUEL	04/06 3207		155	305	671	GASOLINE	50.00	
05/07/18	125089	2808	FUEL	04/10 4117		155	305	671	GASOLINE	61.00	
05/07/18	125089	2808	FUEL -	04/17 6045		155	305	671	GASOLINE	10.00	166.29
06/04/18	125434	3187	#6789 FUEL	04/19 6789		155	305	671	GASOLINE	50.00	50.00
07/02/18	125801	3589	FUEL	06/14 3195		155	305	671	GASOLINE	30.00	
07/02/18	125801	3589	FUEL - 50.00;22.03	06/26 69113		155	305	671	GASOLINE	50.00	
						155	305	671	GASOLINE	22.03	102.03
08/06/18	126159	3984	FUEL	06/27 7059		155	305	671	GASOLINE	70.00	
08/06/18	126159	3984	FUEL	07/10 0542		155	305	671	GASOLINE	15.00	
08/06/18	126159	3984	#8412 100 GAL DIESEL FUEL	07/18 702-412	28540	155	305	672	DIESEL FUEL	200.37	
08/06/18	126159	3984	FUEL	07/19 3057		155	305	671	GASOLINE	20.00	305.37
09/04/18	126521	4381	FUEL	07/25 4774		155	305	671	GASOLINE	60.00	
09/04/18	126521	4381	FUEL	08/06 8122		155	305	671	GASOLINE	50.00	110.00
	PRATERS GROCERY		10	EXPENDITURE	998.30	BALANCE SHEET	.00	TOTAL	998.30		
567	PRECISION DELTA CORP.										
09/04/18	126367	4227	AMMUNITION	08/23 12540	28772	001	200	696	AMMUNITION	689.50	689.50
	PRECISION DELTA CORP.		1	EXPENDITURE	689.50	BALANCE SHEET	.00	TOTAL	689.50		
2244	PREMIER RADIOLOGY PA										
07/02/18	125632	3419	S D MASK	03/30 164431B		001	220	552	MEDICAL FEES	247.00	
						001	220	552	MEDICAL FEES	44.00	291.00
	PREMIER RADIOLOGY PA		1	EXPENDITURE	291.00	BALANCE SHEET	.00	TOTAL	291.00		
2235	PREMIER RADIOLOGY, PA										
05/07/18	124928	2647	IPRP59805 E WILLIAMS	03/10 59805		001	220	552	MEDICAL FEES	169.00	
05/07/18	124928	2647	IPRP74762 J HATCHER DOS 3	03/31 74762		001	220	552	MEDICAL FEES	152.00	321.00
06/04/18	125278	3031	IPRP164431 S D MASK 5/5/2	05/05 P164431		001	220	552	MEDICAL FEES	152.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	125278	3031	IPRP164431 S D MASK 5/5/1	05/05 164431		001	220	552	MEDICAL FEES	184.00	
06/04/18	125278	3031	IPRP164431 S D MASK 5/8/1	05/08 164431		001	220	552	MEDICAL FEES	35.00	371.00
			PREMIER RADIOLOGY, PA	2 EXPENDITURE	692.00	BALANCE SHEET	.00	TOTAL			692.00
1103 PREMIERE PRINTING											
11/06/17	123018	523	6 LAMINATED MAPS	10/06 1062017		097	230	603	OFFICE SUPPLIES	24.00	24.00
12/04/17	123307	844	PRIVILEGE LICENSE BOOKS	11/01 15265	27242	001	103	603	OFFICE SUPPLIES	290.00	290.00
01/02/18	123610	1186	ENVELOPES	12/19 15388		001	200	603	OFFICE SUPPLIES	58.00	58.00
02/05/18	123914	1522	ENVELOPES	12/19 15390		001	473	603	OFFICE SUPPLIES	71.25	71.25
03/05/18	124265	1907	MONTHLY REPORT BOOKS	02/07 15488	27754	001	104	600	BOOKS & BINDERS	185.00	185.00
05/07/18	124929	2648	LETTERHEAD SALT USE	03/29 15619		001	200	764	SALT GRANT-SHERIFF	18.00	
05/07/18	124929	2648	BUSINESS CARDS	04/18 15661		001	200	603	OFFICE SUPPLIES	57.00	
05/07/18	124929	2648	ELECTIONS REGISTER BOOKS	04/24 15673	28150	001	180	603	OFFICE SUPPLIES	332.40	407.40
07/02/18	125633	3420	MATERIAL RECEIVING BOOKS	06/01 15753	28257	001	122	603	OFFICE SUPPLIES	558.00	
07/02/18	125633	3420	RUN-OFF REGISTER BOOKS	06/19 15812	28462	001	180	603	OFFICE SUPPLIES	153.80	711.80
08/06/18	125999	3824	MEMORIAL SERVICE CARDS	07/12 15870		001	200	603	OFFICE SUPPLIES	22.50	
08/06/18	125999	3824	BUSINESS CARDS	07/13 15871		001	200	603	OFFICE SUPPLIES	99.00	121.50
09/04/18	126368	4228	LETTERHEAD/ENVELOPES	08/14 15961	28702	001	200	603	OFFICE SUPPLIES	116.00	116.00
			PREMIERE PRINTING	9 EXPENDITURE	1,984.95	BALANCE SHEET	.00	TOTAL			1,984.95
2611 PRINTING & PROMOTIONAL ITEMS											
10/02/17	122618	86	MINUTE BOOKS;CASEBINDERS	08/28 205255	26924	001	102	600	BOOKS & BINDERS	1,230.00	1,230.00
11/06/17	122971	476	GOLD MARRIAGE LICENSES	08/24 205327	26987	001	102	603	OFFICE SUPPLIES	275.00	
11/06/17	122971	476	CASE BINDERS	10/09 205745	27146	001	160	603	OFFICE SUPPLIES	864.36	
11/06/17	122971	476	GOLD SEALS	10/11 206107	26987	001	102	603	OFFICE SUPPLIES	90.00	1,229.36
11/06/17	123019	524	DAILY OPERATING LOG BOOK	08/03 205188	26097	097	230	603	OFFICE SUPPLIES	246.25	246.25
01/02/18	123611	1187	JAIL RECEIPT BOOK	12/05 206338	27423	001	200	603	OFFICE SUPPLIES	493.04	493.04
02/05/18	123915	1523	MINUTE BOOKS	01/23 206809	27590	001	102	603	OFFICE SUPPLIES	448.17	448.17
03/05/18	124266	1908	CASH JOURNAL SHEETS	01/24 206776	27591	001	200	603	OFFICE SUPPLIES	412.51	
03/05/18	124266	1908	JAIL DOCKET BOOK	01/24 206834	27630	001	200	603	OFFICE SUPPLIES	649.50	
03/05/18	124266	1908	MONTHLY REPORT BOOKS	02/16 207062	27742	001	104	600	BOOKS & BINDERS	340.74	1,402.75

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	124321	1962	DAILY OPERATING BOOK	02/16	207111	27767	097	230	603	OFFICE SUPPLIES	262.66	262.66
04/03/18	124590	2266	CASE BINDERS	03/02	207110	27766	001	102	603	OFFICE SUPPLIES	469.82	
04/03/18	124590	2266	PROCESS EX DOCKET BOOK	03/08	207197	27799	001	200	603	OFFICE SUPPLIES	892.17	1,361.99
05/07/18	124930	2649	JURY SUMMONS/ENVELOPES	03/23	207581	27951	001	161	603	OFFICE SUPPLIES	607.57	607.57
06/04/18	125279	3032	MINI MARRIAGE LICENSE	04/24	207831	28104	001	102	603	OFFICE SUPPLIES	410.00	
06/04/18	125279	3032	MINUTE BOOKS;PAPER	05/07	207832	28104	001	102	603	OFFICE SUPPLIES	652.91	
06/04/18	125279	3032	MARRIAGE RECORD BOOKS;PAP	05/07	207833	28014	001	102	603	OFFICE SUPPLIES	653.47	1,716.38
07/02/18	125634	3421	CASE BINDERS	06/11	208253	28342	001	160	603	OFFICE SUPPLIES	867.90	867.90
08/06/18	126000	3825	TIME SHEET BOOKS	07/23	208644	28568	001	100	603	OFFICE SUPPLIES	339.00	339.00
09/04/18	126369	4229	FOLDERS	08/07	208846		001	101	603	OFFICE SUPPLIES	80.61	80.61
09/04/18	126419	4279	DAILY OPERATING LOG BOOK	08/03	208838		097	230	603	OFFICE SUPPLIES	250.83	250.83
PRINTING & PROMOTIONAL ITEMS				14	EXPENDITURE	10,536.51	BALANCE SHEET	.00	TOTAL			10,536.51
1710 PROFESSIONAL DISPATCH MANAGEME												
07/31/18	125905	3730	NICOLE CARTER;SIERRA KEIT	07/16	ORD718		097	230	562	SCHOOLS & SEMINARS	395.00	
							097	230	562	SCHOOLS & SEMINARS	395.00	790.00
PROFESSIONAL DISPATCH MANAGEMENT				1	EXPENDITURE	790.00	BALANCE SHEET	.00	TOTAL			790.00
2931 PROJECT LIFESAVER INTERNATIONA												
05/07/18	124931	2650	INV 18-14212-10 TRANSMITT	04/09	1421210		001	200	681	REPAIR PARTS	41.67	41.67
PROJECT LIFESAVER INTERNATIONAL				1	EXPENDITURE	41.67	BALANCE SHEET	.00	TOTAL			41.67
3917 PTP LLC												
02/05/18	124125	1733	PPIN 3514 CORRECT TAX SAL	02/05	ORD218		001	103	596	REFUNDS	5.24	5.24
PTP LLC				1	EXPENDITURE	5.24	BALANCE SHEET	.00	TOTAL			5.24
272 PUBLIC EMPLOYEES RETIREMENT SY												
10/13/17	75346	346	PUBLIC EMPLOYEES RETIREME	09/29	79T9518V		681	000	120	STATE RETIREMENT	1,085.82CR	
10/13/17	75346	346	PUBLIC EMPLOYEES RETIREME	09/29	79T9548V		681	000	120	STATE RETIREMENT	1,900.18CR	
10/13/17	75346	346	PUBLIC EMPLOYEES RETIREME	09/30	79T0518		681	000	120	STATE RETIREMENT	197.25	
10/13/17	75346	346	PUBLIC EMPLOYEES RETIREME	09/30	79T0548		681	000	120	STATE RETIREMENT	345.19	
10/13/17	75346	346	PUBLIC EMPLOYEES RETIREME	10/13	7AB2060		681	000	120	STATE RETIREMENT	13,683.06	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/13/17	75346	346	PUBLIC EMPLOYEES RETIREME	10/13	7AB2138		681	000	120	STATE RETIREMENT	24,196.95	35,436.45
10/31/17	75409	382	PUBLIC EMPLOYEES RETIREME	10/31	7AR2066		681	000	120	STATE RETIREMENT	18,076.96	
10/31/17	75409	382	PUBLIC EMPLOYEES RETIREME	10/31	7AR2171		681	000	120	STATE RETIREMENT	32,091.95	50,168.91
11/15/17	75463	725	PUBLIC EMPLOYEES RETIREME	11/15	7BE0760		681	000	120	STATE RETIREMENT	14,130.85	
11/15/17	75463	725	PUBLIC EMPLOYEES RETIREME	11/15	7BE0838		681	000	120	STATE RETIREMENT	24,883.80	39,014.65
11/30/17	75540	762	PUBLIC EMPLOYEES RETIREME	11/30	7BS1066		681	000	120	STATE RETIREMENT	18,131.05	
11/30/17	75540	762	PUBLIC EMPLOYEES RETIREME	11/30	7BS1171		681	000	120	STATE RETIREMENT	32,183.55	50,314.60
12/15/17	75604	1068	PUBLIC EMPLOYEES RETIREME	12/15	7CE8060		681	000	120	STATE RETIREMENT	13,695.43	
12/15/17	75604	1068	PUBLIC EMPLOYEES RETIREME	12/15	7CE8141		681	000	120	STATE RETIREMENT	24,121.87	37,817.30
12/29/17	75672	1108	PUBLIC EMPLOYEES RETIREME	12/29	7CR2066		681	000	120	STATE RETIREMENT	18,165.45	
12/29/17	75672	1108	PUBLIC EMPLOYEES RETIREME	12/29	7CR2168		681	000	120	STATE RETIREMENT	32,248.57	50,414.02
01/12/18	75748	1398	PUBLIC EMPLOYEES RETIREME	01/12	81B8060		681	000	120	STATE RETIREMENT	16,243.90	
01/12/18	75748	1398	PUBLIC EMPLOYEES RETIREME	01/12	81B8135		681	000	120	STATE RETIREMENT	28,580.29	44,824.19
01/31/18	75809	1441	PUBLIC EMPLOYEES RETIREME	01/31	81T8066		681	000	120	STATE RETIREMENT	17,900.06	
01/31/18	75809	1441	PUBLIC EMPLOYEES RETIREME	01/31	81T8168		681	000	120	STATE RETIREMENT	31,784.03	49,684.09
02/15/18	75870	1778	PUBLIC EMPLOYEES RETIREME	02/15	82E0760		681	000	120	STATE RETIREMENT	14,680.58	
02/15/18	75870	1778	PUBLIC EMPLOYEES RETIREME	02/15	82E0838		681	000	120	STATE RETIREMENT	25,822.31	40,502.89
02/28/18	75929	1815	PUBLIC EMPLOYEES RETIREME	02/28	82Q1066		681	000	120	STATE RETIREMENT	18,778.49	
02/28/18	75929	1815	PUBLIC EMPLOYEES RETIREME	02/28	82Q1168		681	000	120	STATE RETIREMENT	33,308.78	52,087.27
03/15/18	75990	2149	PUBLIC EMPLOYEES RETIREME	03/15	8381060		681	000	120	STATE RETIREMENT	14,519.46	
03/15/18	75990	2149	PUBLIC EMPLOYEES RETIREME	03/15	8381135		681	000	120	STATE RETIREMENT	25,540.35	40,059.81
03/29/18	76049	2183	PUBLIC EMPLOYEES RETIREME	03/29	83S0766		681	000	120	STATE RETIREMENT	18,449.33	
03/29/18	76049	2183	PUBLIC EMPLOYEES RETIREME	03/29	83S0868		681	000	120	STATE RETIREMENT	32,732.65	51,181.98
03/29/18	76054	2189	PUBLIC EMPLOYEES RETIREME	03/30	83S8015		681	000	120	STATE RETIREMENT	94.50	
03/29/18	76054	2189	PUBLIC EMPLOYEES RETIREME	03/30	83S8024		681	000	120	STATE RETIREMENT	165.38	259.88
04/13/18	76105	2501	PUBLIC EMPLOYEES RETIREME	04/13	84B2060		681	000	120	STATE RETIREMENT	14,786.94	
04/13/18	76105	2501	PUBLIC EMPLOYEES RETIREME	04/13	84B2141		681	000	120	STATE RETIREMENT	26,008.40	40,795.34
04/30/18	76171	2546	PUBLIC EMPLOYEES RETIREME	04/30	84R7066		681	000	120	STATE RETIREMENT	19,341.61	
04/30/18	76171	2546	PUBLIC EMPLOYEES RETIREME	04/30	84R7174		681	000	120	STATE RETIREMENT	34,294.09	53,635.70
05/15/18	76231	2907	PUBLIC EMPLOYEES RETIREME	05/15	85E0760		681	000	120	STATE RETIREMENT	14,694.61	
05/15/18	76231	2907	PUBLIC EMPLOYEES RETIREME	05/15	85E0841		681	000	120	STATE RETIREMENT	25,846.81	40,541.42
05/31/18	76295	2948	PUBLIC EMPLOYEES RETIREME	05/31	85U0766		681	000	120	STATE RETIREMENT	19,593.74	
05/31/18	76295	2948	PUBLIC EMPLOYEES RETIREME	05/31	85U0874		681	000	120	STATE RETIREMENT	34,735.51	54,329.25
06/15/18	76351	3285	PUBLIC EMPLOYEES RETIREME	06/15	8688060		681	000	120	STATE RETIREMENT	15,880.66	

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06/15/18	76351	3285	PUBLIC EMPLOYEES RETIREME	06/15	8688141		681	000	120	STATE RETIREMENT	27,938.80	43,819.46
06/29/18	76422	3333	PUBLIC EMPLOYEES RETIREME	06/29	86S0766		681	000	120	STATE RETIREMENT	19,225.06	
06/29/18	76422	3333	PUBLIC EMPLOYEES RETIREME	06/29	86S0877		681	000	120	STATE RETIREMENT	34,204.83	53,429.89
07/13/18	76488	3684	PUBLIC EMPLOYEES RETIREME	07/13	87C0760		681	000	120	STATE RETIREMENT	14,975.44	
07/13/18	76488	3684	PUBLIC EMPLOYEES RETIREME	07/13	87C0844		681	000	120	STATE RETIREMENT	26,436.58	41,412.02
07/31/18	76555	3716	PUBLIC EMPLOYEES RETIREME	07/31	87U0766		681	000	120	STATE RETIREMENT	18,480.98	
07/31/18	76555	3716	PUBLIC EMPLOYEES RETIREME	07/31	87U0877		681	000	120	STATE RETIREMENT	32,869.89	51,350.87
08/15/18	76613	4108	PUBLIC EMPLOYEES RETIREME	08/15	88E0760		681	000	120	STATE RETIREMENT	15,243.36	
08/15/18	76613	4108	PUBLIC EMPLOYEES RETIREME	08/15	88E0841		681	000	120	STATE RETIREMENT	26,856.23	42,099.59
08/31/18	76689	4142	PUBLIC EMPLOYEES RETIREME	08/31	88U0766		681	000	120	STATE RETIREMENT	19,538.17	
08/31/18	76689	4142	PUBLIC EMPLOYEES RETIREME	08/31	88U0874		681	000	120	STATE RETIREMENT	34,654.45	54,192.62
09/14/18	76749	4475	PUBLIC EMPLOYEES RETIREME	09/14	89C3060		681	000	120	STATE RETIREMENT	15,511.70	
09/14/18	76749	4475	PUBLIC EMPLOYEES RETIREME	09/14	89C3141		681	000	120	STATE RETIREMENT	27,325.95	42,837.65
09/28/18	76828	4516	PUBLIC EMPLOYEES RETIREME	09/28	89Q1066		681	000	120	STATE RETIREMENT	18,880.88	
09/28/18	76828	4516	PUBLIC EMPLOYEES RETIREME	09/28	89Q1174		681	000	120	STATE RETIREMENT	33,586.12	52,467.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM				25	EXPENDITURE	1,112,676.85	BALANCE SHEET				.00 TOTAL	1,112,676.85

6726 PUCKETT, MICKEY

12/04/17	123341	879	GAS REIMBURSEMENT	11/27	112717		001	200	475	TRAVEL	40.00	40.00
01/02/18	123645	1221	GAS REMBURSEMENT	12/07	120717		001	200	475	TRAVEL	40.00	
01/02/18	123645	1221	GAS REIMBURSEMENT	12/12	121217		001	200	475	TRAVEL	50.00	
01/02/18	123645	1221	GAS VOUCHERS	12/27	DEC2017		001	200	475	TRAVEL	70.00	160.00
02/05/18	123953	1561	FUEL REIMBURSEMENT	01/02	1022018		001	200	475	TRAVEL	50.01	
02/05/18	123953	1561	FUEL REIMBURSEMENT	01/10	1102018		001	200	475	TRAVEL	95.00	145.01
03/05/18	124309	1951	GAS REIMBURSEMENT	02/12	2122018		001	200	475	TRAVEL	35.00	35.00
PUCKETT, MICKEY				4	EXPENDITURE	380.01	BALANCE SHEET				.00 TOTAL	380.01

2127 PUL ALLIANCE

07/02/18	125858	3648	CK 481 PD IN ERROR ALREAD	06/29	ORD618		001	000	350	MISC.	743,987.50	743,987.50
PUL ALLIANCE				1	EXPENDITURE	743,987.50	BALANCE SHEET				.00 TOTAL	743,987.50

1940 PURCHASE POWER

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	122972	477	8000-9000-0254-0957	10/19	O170957		001	101	501	POSTAGE	100.00	100.00
02/05/18	123916	1524	8000-9000-0254-0957	01/18	1180957		001	101	501	POSTAGE	500.00	500.00
03/05/18	124267	1909	8000-9000-0254-0957	02/19	0957218		001	101	501	POSTAGE	500.00	500.00
04/03/18	124591	2267	8000-9000-0254-0957	03/19	MAR2018		001	101	501	POSTAGE	500.00	500.00
06/04/18	125280	3033	8000-9000-0254-0957	05/20	0957M18		001	101	501	POSTAGE	500.00	500.00
08/06/18	126001	3826	8000-9000-0254-0957	07/19	7180957		001	101	501	POSTAGE	500.00	500.00
PURCHASE POWER			6	EXPENDITURE	2,600.00	BALANCE SHEET	.00	TOTAL	2,600.00			
423 PURE AIR FILTERS SALES AND SER												
11/06/17	122973	478	FILTER MAINTENANCE	09/20	2949698		001	151	540	MAINTENANCE ON BLDG	47.50	47.50
01/02/18	123612	1188	AIR FILTER MAINTENANCE	11/21	2995793		001	151	540	MAINTENANCE ON BLDG	47.50	47.50
03/05/18	124268	1910	FILTER MAINTENANCE	01/18	3020495		001	151	540	MAINTENANCE ON BLDG	47.50	47.50
05/07/18	124932	2651	AIR FILTER MAINTENANCE	03/13	3051566		001	151	540	MAINTENANCE ON BLDG	47.50	47.50
07/02/18	125635	3422	AIR FILTER MAINTENANCE	05/11	3086992		001	151	540	MAINTENANCE ON BLDG	47.50	47.50
09/04/18	126370	4230	FILTER MAINTENANCE	07/16	3128380		001	151	540	MAINTENANCE ON BLDG	47.50	47.50
PURE AIR FILTERS SALES AND SERVICE			6	EXPENDITURE	285.00	BALANCE SHEET	.00	TOTAL	285.00			
3272 PURITAN LIFE INSURANCE COMPANY												
02/05/18	124126	1734	W Q BLAND 60103736	01/31	ORD131		001	180	468	GROUP INSURANCE	5,552.00	5,552.00
PURITAN LIFE INSURANCE COMPANY OF AMERIC			1	EXPENDITURE	5,552.00	BALANCE SHEET	.00	TOTAL	5,552.00			
1669 QUALITY AUTO												
12/04/17	123308	845	REPAIR 2011 CHEVY PU	11/27	27509	27509	001	151	542	VEHICLE REPAIR BY O	1,201.50	1,201.50
05/07/18	125144	2863	2008 CHEVY BUMPER/PAD	04/09	3794	28103	400	340	681	REPAIR PARTS	250.00	250.00
QUALITY AUTO			2	EXPENDITURE	1,451.50	BALANCE SHEET	.00	TOTAL	1,451.50			
2173 QUALITY MATS												
11/06/17	122974	479	CLEANING 7 MATS	10/02	9032		001	220	540	MAINTENANCE ON BLDG	40.25	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	122974	479	CLEANING 2 MATS	10/02 9033		001	220	540	MAINTENANCE ON BLDG	15.00	
11/06/17	122974	479	CLEANING 3 MATS	10/02 9034		001	151	540	MAINTENANCE ON BLDG	17.25	72.50
12/04/17	123309	846	CLEANING 7 MATS	10/31 9062		001	220	540	MAINTENANCE ON BLDG	40.25	
12/04/17	123309	846	CLEANING 2 MATS	10/31 9063		001	220	544	SERVICE & MAINTENAN	15.00	
12/04/17	123309	846	CLEANING 3 MATS	10/31 9064		001	151	540	MAINTENANCE ON BLDG	17.25	
12/04/17	123309	846	CLEANING 7 MATS	11/15 9091		001	220	540	MAINTENANCE ON BLDG	40.25	
12/04/17	123309	846	CLEANING 2 MATS	11/15 9092		001	220	540	MAINTENANCE ON BLDG	15.00	127.75
01/02/18	123613	1189	CLEANING 3 MATS	11/15 9093		001	151	540	MAINTENANCE ON BLDG	17.25	
01/02/18	123613	1189	CLEANING 7 MATS	11/30 9104		001	220	540	MAINTENANCE ON BLDG	40.25	
01/02/18	123613	1189	CLEANING 2 MATS	11/30 9105		001	220	540	MAINTENANCE ON BLDG	15.00	
01/02/18	123613	1189	CLEANING 3 MATS	11/30 9106		001	151	540	MAINTENANCE ON BLDG	17.25	
01/02/18	123613	1189	CLEANING 7 MATS	12/15 9144		001	220	540	MAINTENANCE ON BLDG	40.25	
01/02/18	123613	1189	CLEANING 2 MATS	12/15 9145		001	220	540	MAINTENANCE ON BLDG	15.00	
01/02/18	123613	1189	CLEANING 3 MATS	12/15 9146		001	151	540	MAINTENANCE ON BLDG	17.25	162.25
02/05/18	123888	1496	CLEANING 7 MATS	01/03 9168		001	220	540	MAINTENANCE ON BLDG	40.25	
02/05/18	123888	1496	CLEANING 2 MATS	01/03 9169		001	220	540	MAINTENANCE ON BLDG	15.00	
02/05/18	123888	1496	CLEANING 3 MATS	01/03 9170		001	220	540	MAINTENANCE ON BLDG	17.25	72.50
03/05/18	124269	1911	CLEANING 7 MATS	01/31 9208		001	220	540	MAINTENANCE ON BLDG	40.25	
03/05/18	124269	1911	CLEANING 2 MATS	01/31 9209		001	220	540	MAINTENANCE ON BLDG	15.00	
03/05/18	124269	1911	CLEANING 3 MATS	01/31 9210		001	151	540	MAINTENANCE ON BLDG	17.25	
03/05/18	124269	1911	CLEANING 7 MATS	02/25 9244		001	220	540	MAINTENANCE ON BLDG	40.25	
03/05/18	124269	1911	CLEANING 2 MATS	02/25 9245		001	220	540	MAINTENANCE ON BLDG	15.00	
03/05/18	124269	1911	CLEANING 3 MATS	02/25 9246		001	151	544	SERVICE & MAINTENAN	17.25	145.00
05/07/18	124933	2652	CLEAN 7 MATS	03/28 9274		001	220	540	MAINTENANCE ON BLDG	40.25	
05/07/18	124933	2652	CLEAN 2 MATS	03/28 9275		001	220	540	MAINTENANCE ON BLDG	15.00	
05/07/18	124933	2652	CLEAN 3 MATS	03/28 9276		001	151	540	MAINTENANCE ON BLDG	17.25	
05/07/18	124933	2652	CLEANING 7 MATS	04/11 9331		001	220	540	MAINTENANCE ON BLDG	40.25	
05/07/18	124933	2652	CLEANING 2 MATS	04/11 9332		001	220	540	MAINTENANCE ON BLDG	15.00	
05/07/18	124933	2652	CLEANING 3 MATS	04/11 9333		001	151	540	MAINTENANCE ON BLDG	17.25	
05/07/18	124933	2652	MAT SERVICE	04/30 9357		001	151	540	MAINTENANCE ON BLDG	17.25	162.25
06/04/18	125281	3034	CLEANING 7 MATS	04/30 9355		001	220	540	MAINTENANCE ON BLDG	40.25	
06/04/18	125281	3034	CLEANING 2 MATS	04/30 9356		001	220	540	MAINTENANCE ON BLDG	15.00	
06/04/18	125281	3034	MAT SERVICE	05/16 9381		001	220	540	MAINTENANCE ON BLDG	40.25	
06/04/18	125281	3034	MAT SERVICE	05/16 9382		001	220	540	MAINTENANCE ON BLDG	15.00	
06/04/18	125281	3034	CLEANING 3 MATS	05/16 9383		001	151	540	MAINTENANCE ON BLDG	17.25	127.75
07/02/18	125636	3423	CLEANING 7 MATS	06/01 9403		001	220	540	MAINTENANCE ON BLDG	40.25	
07/02/18	125636	3423	CLEANING 2 MATS	06/01 9404		001	220	540	MAINTENANCE ON BLDG	15.00	
07/02/18	125636	3423	CLEANING 3 MATS	06/01 9405		001	151	540	MAINTENANCE ON BLDG	17.25	72.50
08/06/18	126002	3827	RUG SERVICE	06/29 9447		001	151	540	MAINTENANCE ON BLDG	40.25	
08/06/18	126002	3827	RUG SERVICE	06/29 9448		001	151	540	MAINTENANCE ON BLDG	15.00	
08/06/18	126002	3827	RUG SERVICE	07/02 9449		001	151	540	MAINTENANCE ON BLDG	17.25	72.50
09/04/18	126371	4231	MAT SERVICE	08/17 9513		001	220	540	MAINTENANCE ON BLDG	40.25	

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09/04/18	126371	4231	MAT SERVICE	08/17	9514		001	220	540	MAINTENANCE ON BLDG	15.00	
09/04/18	126371	4231	MAT SERVICE	08/17	9515		001	151	540	MAINTENANCE ON BLDG	17.25	72.50
QUALITY MATS			10 EXPENDITURE	1,087.50	BALANCE SHEET	.00	TOTAL	1,087.50				
2562 R.J. YOUNG COMPANY												
10/02/17	122619	87	INV2039216 ACCT M-RM1810	08/28	2039216		001	151	544	SERVICE & MAINTENAN	119.70	
10/02/17	122619	87	INV2065922 ACCT M-TM0677	09/13	2065922		001	220	544	SERVICE & MAINTENAN	158.73	
10/02/17	122619	87	INV2070745 ACCT M-RM0728	09/15	2070745		001	151	544	SERVICE & MAINTENAN	659.12	
10/02/17	122619	87	INV2078073 ACCT M-RM1810	09/20	2078073		001	151	544	SERVICE & MAINTENAN	54.82	
10/02/17	122619	87	INV2078305 ACCT M-RM1810	09/20	2078305		001	151	544	SERVICE & MAINTENAN	389.86	
10/02/17	122619	87	INV2086179 ACCT R-RM0616	09/25	2086179		001	151	544	SERVICE & MAINTENAN	40.27	1,422.50
11/06/17	122975	480	INV2091398 ACCT M-RM1810	09/26	2091398		001	151	544	SERVICE & MAINTENAN	355.50	
11/06/17	122975	480	INV2123702 ACCT M-TM0677	10/13	2123702		001	220	544	SERVICE & MAINTENAN	139.60	
11/06/17	122975	480	INV2135849 ACCT M-RM1810	10/20	2135849		001	151	544	SERVICE & MAINTENAN	210.54	
11/06/17	122975	480	INV2136007 ACCT M-RM1810	10/20	2136007		001	151	544	SERVICE & MAINTENAN	78.54	
11/06/17	122975	480	INV2142012 ACCT M-RM1810	10/24	2142012		001	151	544	SERVICE & MAINTENAN	162.28	946.46
12/04/17	123310	847	INV2148646 ACCT M-TM0677	10/27	2148646		001	220	544	SERVICE & MAINTENAN	525.48	
12/04/17	123310	847	INV2184374 ACCT M-TM0677	11/17	2184374		001	151	544	SERVICE & MAINTENAN	109.80	
12/04/17	123310	847	INV2187118 ACCT M-RM1810	11/20	2187118		001	151	544	SERVICE & MAINTENAN	210.54	
12/04/17	123310	847	INV2187138 ACCT M-RM1810	11/20	2187138		001	151	544	SERVICE & MAINTENAN	78.54	924.36
01/02/18	123614	1190	INV2194488 ACCT M-RM1810	11/27	2194488		001	151	544	SERVICE & MAINTENAN	174.90	
01/02/18	123614	1190	INV22369151 ACCT M-RM1810	12/20	2239151		001	151	544	SERVICE & MAINTENAN	115.22	
01/02/18	123614	1190	INV2239152 ACCT M-RN1810	12/20	2239152		001	151	544	SERVICE & MAINTENAN	195.00	485.12
02/05/18	123917	1525	INV2234055 ACCT M-TM0677	12/18	2234055		001	220	544	SERVICE & MAINTENAN	120.13	
02/05/18	123917	1525	INV2248087 ACCT M-RM0616	12/26	2248087		001	151	544	SERVICE & MAINTENAN	40.27	
02/05/18	123917	1525	INV2252297 ACCT M-RM1810	12/28	2252297		001	151	544	SERVICE & MAINTENAN	119.70	
02/05/18	123917	1525	INV2281204 ACCT M-TM0677	01/17	2281204		001	220	544	SERVICE & MAINTENAN	109.80	
02/05/18	123917	1525	INV2287876 ACCT M-RM1810	01/22	2287876		001	151	544	SERVICE & MAINTENAN	78.54	
02/05/18	123917	1525	INV2287877 ACCT M-RM1810	01/22	2287877		001	151	544	SERVICE & MAINTENAN	210.54	678.98
03/05/18	124270	1912	INV2301768 ACCT M-RM1810	01/29	2301768		001	151	544	SERVICE & MAINTENAN	119.70	
03/05/18	124270	1912	INV2338225 ACCT M-TM0677	02/19	2338225		001	220	544	SERVICE & MAINTENAN	163.92	
03/05/18	124270	1912	INV2340441 ACCT M-RM1810	02/20	2340441		001	151	544	SERVICE & MAINTENAN	210.54	
03/05/18	124270	1912	INV2340875 ACCT M-RM1810	02/20	2340875		001	151	544	SERVICE & MAINTENAN	78.54	
03/05/18	124270	1912	INV2352284 ACCT M-RM1810	02/26	2352284		001	151	544	SERVICE & MAINTENAN	243.92	816.62
04/03/18	124592	2268	INV2386158 M-TM0677	03/17	2386158		001	200	544	SERVICE & MAINTENAN	124.40	
04/03/18	124592	2268	INV2390033 M-RM1810	03/20	2390033		001	151	544	SERVICE & MAINTENAN	366.25	490.65
05/07/18	124934	2653	ACCT M-RM1163	03/22	2394405		001	151	544	SERVICE & MAINTENAN	150.00	
05/07/18	124934	2653	INV2399149 ACCT M-RM1810	03/25	2399149		001	151	544	SERVICE & MAINTENAN	154.57	
05/07/18	124934	2653	INV2435212 ACCT M-TM0677	04/17	2435212		001	220	544	SERVICE & MAINTENAN	138.47	
05/07/18	124934	2653	INV2441365 ACCT M-RM1810	04/19	2441365		001	151	544	SERVICE & MAINTENAN	231.46	
05/07/18	124934	2653	INV2446118 ACCTM-RM1810	04/23	2446118		001	151	544	SERVICE & MAINTENAN	171.21	845.71

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06/04/18	125282	3035	INV2451144 ACCT M-TM0677	04/24	2451144		001	220	544	SERVICE & MAINTENAN	545.33	
06/04/18	125282	3035	INV2457240 ACCT M-RM1810	04/27	2457240		001	151	544	SERVICE & MAINTENAN	94.25	
06/04/18	125282	3035	INV2486041 ACCT M-TM0677	05/17	2486041		001	220	544	SERVICE & MAINTENAN	134.74	
06/04/18	125282	3035	INV2489594 M-RM1810	05/20	2489594		001	151	544	SERVICE & MAINTENAN	220.99	
06/04/18	125282	3035	INV2493983 ACCT M-RM1810	05/22	2493983		001	151	544	SERVICE & MAINTENAN	94.25	1,089.56
07/02/18	125637	3424	INV2500826 ACCT M-RM1810	05/25	2500826		001	151	544	SERVICE & MAINTENAN	167.89	
07/02/18	125637	3424	INV2534639 ACCT M-TM0677	06/17	2534639		001	220	544	SERVICE & MAINTENAN	130.58	
07/02/18	125637	3424	INV2538918 ACCT M-RM1810	06/20	2538918		001	151	544	SERVICE & MAINTENAN	229.26	
07/02/18	125637	3424	INV2541661 ACCT M-RM1810	06/21	2541661		001	151	544	SERVICE & MAINTENAN	94.25	
07/02/18	125637	3424	INV2546321 ACCT M-RM0616	06/25	2546321		001	151	544	SERVICE & MAINTENAN	23.20	645.18
08/06/18	126003	3828	INV2555780 ACCT M-RM0616	06/28	2555780		001	151	544	SERVICE & MAINTENAN	172.94	
08/06/18	126003	3828	INV2583572 ACCT M-TM0677	07/17	2583572		001	220	544	SERVICE & MAINTENAN	109.80	
08/06/18	126003	3828	INV2589287 M-RM0616	07/20	2589287		001	151	544	SERVICE & MAINTENAN	210.54	493.28
09/04/18	126372	4232	INV2602521 ACCT M-RM-0616	07/27	2602521		001	151	544	SERVICE & MAINTENAN	172.63	
09/04/18	126372	4232	INV2637845 ACCT M-TM0677	08/17	2637845		001	151	544	SERVICE & MAINTENAN	157.58	
09/04/18	126372	4232	INV2641102 ACCT M-RM0616	08/20	2641102		001	151	544	SERVICE & MAINTENAN	94.25	
09/04/18	126372	4232	INV2643099 ACCT M-RM0616	08/21	2643099		001	151	544	SERVICE & MAINTENAN	288.56	
09/04/18	126372	4232	INV2651770 ACCT M-RM0616	08/26	2651770		001	151	544	SERVICE & MAINTENAN	160.69	873.71
R.J. YOUNG COMPANY				12	EXPENDITURE	9,712.13	BALANCE SHEET	.00	TOTAL			9,712.13
1151 RANDOLPH VOLUNTEER FIRE DEPART												
08/06/18	126234	4062	COUNTY FUNDS	08/06	ORD818A		001	250	750	GRANT TO VOLUNTEER	2,000.00	2,000.00
08/06/18	126249	4077	REBATE MONEY	08/06	ORD818B		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
3527 REBEL SERVICES, LLC												
06/04/18	125283	3036	REPAIR RUNWAY LIGHTS @ AI	05/22	3444	28127	001	307	540	MAINTENANCE ON BLDG	560.00	560.00
07/05/18	1008	4053	FILTER CHANGE/METER CALIB	06/22	3524	27686	100	307	540	MAINTENANCE ON BLDG	655.55	655.55
REBEL SERVICES, LLC				2	EXPENDITURE	1,215.55	BALANCE SHEET	.00	TOTAL			1,215.55
3574 RED LINE MARKET												
10/02/17	122620	88	#0934 FOOD FOR INMATES	08/28	828-934	27080	001	220	579	FEEDING PRISIONERS	243.57	
10/02/17	122620	88	#1016 FOOD FOR INMATES	08/29	829-016	27080	001	220	579	FEEDING PRISIONERS	58.88	
10/02/17	122620	88	#7605 FOOD FOR INMATES	09/01	901-605	27080	001	220	579	FEEDING PRISIONERS	72.59	
10/02/17	122620	88	#8455 FOOD FOR INMATES	09/05	905-455	27105	001	220	579	FEEDING PRISIONERS	190.33	
10/02/17	122620	88	#0058 FOOD FOR INMATES	09/12	912-058	27141	001	220	579	FEEDING PRISIONERS	309.70	
10/02/17	122620	88	#0662 FOOD FOR INMATES	09/18	918-662	27174	001	220	579	FEEDING PRISIONERS	234.36	1,109.43

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11/06/17	122976	481	#2961 FOOD FOR INMATES	09/27 927-961	27219	001	220	579	FEEDING PRISIONERS	68.40	
11/06/17	122976	481	#2962 FOOD FOR INMATES	09/27 927-962	27219	001	220	579	FEEDING PRISIONERS	430.91	
11/06/17	122976	481	#4319 FOOD FOR INMATES	10/04 1004-19	27253	001	220	579	FEEDING PRISIONERS	262.53	
11/06/17	122976	481	#5559 FOOD FOR INMATES	10/10 1010-59	27276	001	220	579	FEEDING PRISIONERS	264.57	
11/06/17	122976	481	#7010 FOOD FOR INMATES	10/17 1017-10	27323	001	220	579	FEEDING PRISIONERS	312.98	1,339.39
12/04/17	123311	848	#8794 FOOD FOR INMATES	10/26 1026-94	27365	001	220	579	FEEDING PRISIONERS	445.06	
12/04/17	123311	848	#9584 FOOD FOR INMATES	10/30 1030-84	27405	001	220	579	FEEDING PRISIONERS	322.98	
12/04/17	123311	848	#1252 FOOD FOR INMATES	11/06 1106#52	27439	001	220	579	FEEDING PRISIONERS	317.04	
12/04/17	123311	848	#3678 FOOD FOR INMATES	11/17 1117#78	27456	001	220	579	FEEDING PRISIONERS	236.43	1,321.51
01/02/18	123615	1191	#6068 FOOD FOR INMATES	11/28 1128-68	27507	001	220	579	FEEDING PRISIONERS	462.62	
01/02/18	123615	1191	#27567 FOOD FOR INMATES	12/13 1213-61	27567	001	220	579	FEEDING PRISIONERS	279.13	741.75
02/05/18	123918	1526	#9965 FOOD FOR INMATES	12/18 1218-65	27599	001	220	579	FEEDING PRISIONERS	311.75	
02/05/18	123918	1526	#9302 FOOD FOR INMATES	12/29 1229-02	27627	001	220	579	FEEDING PRISIONERS	456.35	
02/05/18	123918	1526	#3709 FOOD FOR INMATES	01/03 103-709	27646	001	220	579	FEEDING PRISIONERS	317.03	
02/05/18	123918	1526	#0493 FOOD FOR INMATES	01/12 112-493	27683	001	220	579	FEEDING PRISIONERS	146.22	
02/05/18	123918	1526	#6465 FOOD FOR INMATES	01/17 117-465		001	220	579	FEEDING PRISIONERS	397.66	1,629.01
03/05/18	124271	1913	#8304 FOOD FOR INMATES	01/26 126-304	27735	001	220	579	FEEDING PRISIONERS	418.34	
03/05/18	124271	1913	FOOD FOR INMATES	02/05 205-126	27807	001	220	579	FEEDING PRISIONERS	211.35	
03/05/18	124271	1913	#2714 FOOD FOR INMATES	02/09 209-714	27807	001	220	579	FEEDING PRISIONERS	308.38	
03/05/18	124271	1913	#2388 FOOD FOR INMATES	02/16 216-388	27835	001	220	579	FEEDING PRISIONERS	326.06	1,264.13
04/03/18	124593	2269	#5168 FOOD FOR INMATES	03/02 302-168	27892	001	220	579	FEEDING PRISIONERS	360.21	
04/03/18	124593	2269	#6601 FOOD FOR INMATES	03/09 309-601	27925	001	220	579	FEEDING PRISIONERS	287.03	
04/03/18	124593	2269	#7998 FOOD FOR INMATES	03/15 315-998		001	220	579	FEEDING PRISIONERS	300.49	947.73
05/07/18	124935	2654	#1020 FOOD FOR INMATES	03/29 329-020	28035	001	220	579	FEEDING PRISIONERS	355.98	
05/07/18	124935	2654	#2683 FOOD FOR INMATES	04/06 406-683	28065	001	220	579	FEEDING PRISIONERS	186.32	542.30
06/04/18	125284	3037	#5826 FOOD FOR INMATES	04/23 423-826	28188	001	220	579	FEEDING PRISIONERS	461.89	
06/04/18	125284	3037	#7430 FOOD FOR INMATES	05/03 503-430	28209	001	220	579	FEEDING PRISIONERS	220.70	
06/04/18	125284	3037	#0283 FOOD FOR INMATES	05/14 514-283	28277	001	220	579	FEEDING PRISIONERS	238.65	921.24
07/02/18	125638	3425	#2938 FOOD FOR INMATES	06/01 601-938	28365	001	220	579	FEEDING PRISIONERS	365.59	
07/02/18	125638	3425	#5433 FOOD FOR INMATES	06/15 615-433	28436	001	220	579	FEEDING PRISIONERS	329.21	694.80
08/06/18	126004	3829	#7754 FOOD FOR INMATES	06/27 627-754	28511	001	220	579	FEEDING PRISIONERS	407.57	
08/06/18	126004	3829	#8912 FOOD FOR INMATES	07/03 703-912	28545	001	220	579	FEEDING PRISIONERS	289.81	
08/06/18	126004	3829	#0474 FOOD FOR INMATES	07/12 712-474	28571	001	220	579	FEEDING PRISIONERS	370.43	
08/06/18	126004	3829	#0650 FOOD FOR INMATES	07/13 713-650	28571	001	220	579	FEEDING PRISIONERS	112.61	
08/06/18	126004	3829	#8325 FOOD FOR INMATES	07/19 719-325	28592	001	220	579	FEEDING PRISIONERS	961.75	2,142.17
09/04/18	126373	4233	FOOD FOR INMATES	06/27 62718		001	220	579	FEEDING PRISIONERS	407.57	
09/04/18	126373	4233	#2580 FOOD FOR INMATES	07/26 726-580	28640	001	220	579	FEEDING PRISIONERS	359.90	
09/04/18	126373	4233	#3871 FOOD FOR INMATES	08/03 803-871	28684	001	220	579	FEEDING PRISIONERS	537.98	
09/04/18	126373	4233	#5104 FOOD FOR INMATES	08/10 810-104	28719	001	220	579	FEEDING PRISIONERS	352.06	
09/04/18	126373	4233	#6884 FOOD FOR INMATES	08/20 820-884	28787	001	220	579	FEEDING PRISIONERS	269.34	
09/04/18	126373	4233	#7665 FOOD FOR INMATES	08/24 824-665	28787	001	220	579	FEEDING PRISIONERS	42.50	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	126373	4233	#7666 FOOD FOR INMATES	08/24 824-766	28787	001	220	579	FEEDING PRISIONERS	581.10	2,550.45
RED LINE MARKET				12 EXPENDITURE	15,203.91	BALANCE SHEET			.00 TOTAL	15,203.91	
3400 REDMED, LLC											
11/06/17	122977	482	M BASKINS DOS 9/2/17	09/02 166082		001	220	552	MEDICAL FEES	97.00	
11/06/17	122977	482	K MASON DOS 9/20/2017	09/20 169257		001	220	552	MEDICAL FEES	36.00	
						001	220	552	MEDICAL FEES	40.00	
						001	220	552	MEDICAL FEES	135.00	
11/06/17	122977	482	C BOYD DOS 9/27/2017	09/27 170802		001	220	552	MEDICAL FEES	97.00	405.00
12/04/17	123312	849	STMT 3882372 K MCVEY DOS	10/04 172280		001	220	552	MEDICAL FEES	40.00	
						001	220	552	MEDICAL FEES	60.00	
						001	220	552	MEDICAL FEES	16.00	
12/04/17	123312	849	STMT 3882372 L BEAN DOS 1	10/16 174025		001	220	552	MEDICAL FEES	135.00	
12/04/17	123312	849	STMT 3882372 S WEAVER DOS	10/20 175148		001	220	552	MEDICAL FEES	16.00	
						001	220	552	MEDICAL FEES	135.00	
12/04/17	123312	849	STMT 3882372 R BRANDON DO	10/28 176297		001	220	552	MEDICAL FEES	10.00	
						001	220	552	MEDICAL FEES	135.00	
12/04/17	123312	849	STMT 3882372 P MATTHEWS D	10/30 176618		001	220	552	MEDICAL FEES	78.00	
						001	220	552	MEDICAL FEES	40.00	
						001	220	552	MEDICAL FEES	40.00	
						001	220	552	MEDICAL FEES	18.00	
						001	220	552	MEDICAL FEES	135.00	
12/04/17	123312	849	STMT 3882372 A PULLIAM DO	10/30 176621		001	220	552	MEDICAL FEES	40.00	
						001	220	552	MEDICAL FEES	60.00	
						001	220	552	MEDICAL FEES	5.00	
						001	220	552	MEDICAL FEES	18.00	
						001	220	552	MEDICAL FEES	135.00	1,116.00
01/02/18	123616	1192	M KINKENNON DOS 11/2/17	11/02 177342		001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	40.00	
						001	220	552	MEDICAL FEES	40.00	
01/02/18	123616	1192	R AUSTIN DOS 11/2/17	11/02 177343		001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	16.00	
						001	220	552	MEDICAL FEES	29.00	
						001	220	552	MEDICAL FEES	20.00	
01/02/18	123616	1192	J MCGAUGHY DOS 11/2/17	11/02 177344		001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	60.00	
						001	220	552	MEDICAL FEES	40.00	
01/02/18	123616	1192	R AUSTIN DOS 11/3/17	11/03 177375		001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	16.00	
						001	220	552	MEDICAL FEES	83.00	
01/02/18	123616	1192	G SIMMONS DOS 11/4/17	11/04 181985		001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	39.00	
01/02/18	123616	1192	D RUTH DOS 11/14/2017	11/14 179546		001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	60.00	
						001	220	552	MEDICAL FEES	40.00	
01/02/18	123616	1192	T WARDLAW DOS 11/18/17	11/18 180296		001	220	552	MEDICAL FEES	135.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	552	MEDICAL FEES	29.00	
						001	220	552	MEDICAL FEES	9.00	
						001	220	552	MEDICAL FEES	87.00	
						001	220	552	MEDICAL FEES	60.00	
						001	220	552	MEDICAL FEES	18.00	
						001	220	552	MEDICAL FEES	40.00	
01/02/18	123616	1192 C	WILDER DOS 11/22/2017	11/22	181074	001	220	552	MEDICAL FEES	97.00	
						001	220	552	MEDICAL FEES	42.00	
						001	220	552	MEDICAL FEES	35.00	
						001	220	552	MEDICAL FEES	20.00	
						001	220	552	MEDICAL FEES	23.00	
01/02/18	123616	1192 B	HENDRIX DOS 11/26/17	11/26	181352	001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	16.00	
						001	220	552	MEDICAL FEES	44.00	2,083.00
02/05/18	123919	1527 M	KINKENNON STMT 3995371	11/10	184016	001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	18.00	
						001	220	552	MEDICAL FEES	40.00	
						001	220	552	MEDICAL FEES	36.00	
						001	220	552	MEDICAL FEES	5.00	
02/05/18	123919	1527 J	RAINES STMT 3995371	11/30	184017	001	220	552	MEDICAL FEES	135.00	
02/05/18	123919	1527 W	FLETCHER STMT 3995371	11/30	184018	001	220	552	MEDICAL FEES	97.00	
02/05/18	123919	1527 A	PULLIAM STMT 3995371	11/30	184019	001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	60.00	
						001	220	552	MEDICAL FEES	40.00	
02/05/18	123919	1527 U	BERRY STMT 3995371	12/02	182832	001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	63.00	
02/05/18	123919	1527 C	CAIN STMT 3995371	12/06	183282	001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	39.00	
02/05/18	123919	1527 K	WEATHERLY STMT 3995371	12/12	184538	001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	42.00	
02/05/18	123919	1527 R	AUSTIN STMT 3995371	12/15	185055	001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	47.00	
						001	220	552	MEDICAL FEES	47.00	
						001	220	552	MEDICAL FEES	18.00	
						001	220	552	MEDICAL FEES	40.00	
02/05/18	123919	1527 D	IRVIN STMT 3995371	12/15	185062	001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	39.00	
						001	220	552	MEDICAL FEES	18.00	
						001	220	552	MEDICAL FEES	40.00	
02/05/18	123919	1527 R	GOLDEN STMT 3995371	12/19	186448	001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	200.00	
02/05/18	123919	1527 R	AUSTIN STMT 3995371	12/23	187071	001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	47.00	
						001	220	552	MEDICAL FEES	47.00	
						001	220	552	MEDICAL FEES	29.00	
						001	220	552	MEDICAL FEES	60.00	
						001	220	552	MEDICAL FEES	40.00	
02/05/18	123919	1527 J	STEELE STMT 3995371	12/27	187291	001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	47.00	
						001	220	552	MEDICAL FEES	47.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	123919	1527 B	SMITH STMT 3995371	12/27 187298		001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	47.00	
						001	220	552	MEDICAL FEES	47.00	2,920.00
03/05/18	124272	1914 I	C BAILEY DOS 2/25/17	02/25 141111		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	
03/05/18	124272	1914 W	BEAN DOS 8/30/17	08/30 192467		001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	40.00	
						001	220	552	MEDICAL FEES	40.00	
03/05/18	124272	1914 C	WALLS DOS 12/7/2017	12/07 191421		001	220	552	MEDICAL FEES	135.00	
03/05/18	124272	1914 M	BASKINS DOS 1/2/2018	01/02 188842		001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	47.00	
						001	220	552	MEDICAL FEES	47.00	
						001	220	552	MEDICAL FEES	29.00	
						001	220	552	MEDICAL FEES	9.00	
						001	220	552	MEDICAL FEES	18.00	
						001	220	552	MEDICAL FEES	40.00	
03/05/18	124272	1914 M	KINKENNON DOS 1/2/2018	01/02 188853		001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	47.00	
						001	220	552	MEDICAL FEES	47.00	
						001	220	552	MEDICAL FEES	29.00	
						001	220	552	MEDICAL FEES	9.00	
						001	220	552	MEDICAL FEES	18.00	
						001	220	552	MEDICAL FEES	40.00	
03/05/18	124272	1914 J	SOUTER DOS 1/2/2018	01/02 188861		001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	47.00	
						001	220	552	MEDICAL FEES	47.00	
						001	220	552	MEDICAL FEES	29.00	
						001	220	552	MEDICAL FEES	9.00	
						001	220	552	MEDICAL FEES	18.00	
						001	220	552	MEDICAL FEES	40.00	
03/05/18	124272	1914 J	POISSO DOS 1/4/2018	01/04 189353		001	220	552	MEDICAL FEES	135.00	
03/05/18	124272	1914 H	BISHOP DOS 1/9/2018	01/04 190273		001	220	552	MEDICAL FEES	97.00	
03/05/18	124272	1914 K	BLOUNT DOS 1/9/2018	01/09 190269		001	220	552	MEDICAL FEES	97.00	
03/05/18	124272	1914 E	MCCOLLUM DOS 1/9/2018	01/09 190276		001	220	552	MEDICAL FEES	97.00	
03/05/18	124272	1914 C	WALLS DOS 1/9/2018	01/09 190281		001	220	552	MEDICAL FEES	55.00	
03/05/18	124272	1914 E	BRITT DOS 1/9/2018	01/09 190284		001	220	552	MEDICAL FEES	97.00	
03/05/18	124272	1914 P	MATTHEWS DOS 1/18/2018	01/18 192697		001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	40.00	
						001	220	552	MEDICAL FEES	40.00	
03/05/18	124272	1914 I	BAILEY DOS 1/18/2018	01/18 192699		001	220	552	MEDICAL FEES	135.00	
03/05/18	124272	1914 B	WILLIAMS DOS 1/24/2018	01/24 193537		001	220	552	MEDICAL FEES	97.00	
						001	220	552	MEDICAL FEES	18.00	
						001	220	552	MEDICAL FEES	5.00	
						001	220	552	MEDICAL FEES	40.00	
03/05/18	124272	1914 M	CLOUSE DOS 1/31/2018	01/31 195107		001	220	552	MEDICAL FEES	97.00	
						001	220	552	MEDICAL FEES	40.00	
						001	220	552	MEDICAL FEES	36.00	
						001	220	552	MEDICAL FEES	40.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	552	MEDICAL FEES	40.00	
						001	220	552	MEDICAL FEES	54.00	2,944.00
04/03/18	124594	2270	J SMITH DOS 2/22/18	02/22 202065		001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	29.00	
						001	220	552	MEDICAL FEES	9.00	
						001	220	552	MEDICAL FEES	16.00	
						001	220	552	MEDICAL FEES	69.00	
04/03/18	124594	2270	K BROWN DOS 2/23/18	02/23 202314		001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	20.00	
						001	220	552	MEDICAL FEES	40.00	
04/03/18	124594	2270	L BAGGETT DOS 2/27/18	02/27 203138		001	220	552	MEDICAL FEES	97.00	
						001	220	552	MEDICAL FEES	10.00	
04/03/18	124594	2270	G SIMMONS DOS 2/27/18	02/27 203143		001	220	552	MEDICAL FEES	10.00	
						001	220	552	MEDICAL FEES	135.00	705.00
05/07/18	124936	2655	K BLOUNT DOS 2/3/18	02/03 204294		001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	16.00	
						001	220	552	MEDICAL FEES	29.00	
						001	220	552	MEDICAL FEES	9.00	
						001	220	552	MEDICAL FEES	40.00	
						001	220	552	MEDICAL FEES	40.00	269.00
06/04/18	125285	3038	T DYER DOS 4/27/18	04/27 214617		001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	18.00	
						001	220	552	MEDICAL FEES	40.00	193.00
07/02/18	125639	3426	ACCT 1231 K HALL DOS 5/12	05/12 217588		001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	16.00	
						001	220	552	MEDICAL FEES	29.00	
						001	220	552	MEDICAL FEES	10.00	
07/02/18	125639	3426	ACCT 1231 J GRAHAM DOS 5/	05/12 217589		001	220	552	MEDICAL FEES	135.00	
07/02/18	125639	3426	ACCT 1231 T WATSON DOS 5/	05/20 218900		001	220	552	MEDICAL FEES	135.00	
07/02/18	125639	3426	ACCT 1231 D LEWIS DOS 5/2	05/20 218901		001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	18.00	
						001	220	552	MEDICAL FEES	20.00	
						001	220	552	MEDICAL FEES	40.00	
						001	220	552	MEDICAL FEES	108.00	781.00
08/06/18	126005	3830	T RUSSELL DOS 6/22 OS 401	06/22 224758		001	220	552	MEDICAL FEES	97.00	
						001	220	552	MEDICAL FEES	62.00	
08/06/18	126005	3830	A HATFIELD DOS 6/28/18 OS	06/28 225593		001	220	552	MEDICAL FEES	97.00	
						001	220	552	MEDICAL FEES	40.00	
						001	220	552	MEDICAL FEES	40.00	336.00
09/04/18	126374	4234	M NEWMAN DOS 7/8/18	07/08 227037		001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	77.00	
09/04/18	126374	4234	B SHELTON DOS 7/8/18	07/08 227041		001	220	552	MEDICAL FEES	135.00	
						001	220	552	MEDICAL FEES	16.00	
						001	220	552	MEDICAL FEES	69.00	
						001	220	552	MEDICAL FEES	63.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	126374	4234	D BURKE DOS 7/11/2018	07/11	227454		001	220	552	MEDICAL FEES	135.00	
09/04/18	126374	4234	R SISCO DOS 7/15/2018	07/15	228079		001	220	552	MEDICAL FEES	97.00	
							001	220	552	MEDICAL FEES	20.00	
							001	220	552	MEDICAL FEES	40.00	
09/04/18	126374	4234	J TALBOT DOS 7/16/2018	07/16	228272		001	220	552	MEDICAL FEES	135.00	
							001	220	552	MEDICAL FEES	29.00	
							001	220	552	MEDICAL FEES	10.00	
							001	220	552	MEDICAL FEES	92.00	
							001	220	552	MEDICAL FEES	77.00	
09/04/18	126374	4234	B HOUSER DOS 7/20/2018	07/20	228858		001	220	552	MEDICAL FEES	135.00	
							001	220	552	MEDICAL FEES	10.00	
09/04/18	126374	4234	T GRESHAM DOS 7/30/18	07/30	230374		001	220	552	MEDICAL FEES	135.00	
							001	220	552	MEDICAL FEES	60.00	
							001	220	552	MEDICAL FEES	18.00	
							001	220	552	MEDICAL FEES	40.00	1,528.00
REDMED, LLC			11 EXPENDITURE		13,280.00		BALANCE SHEET			.00 TOTAL	13,280.00	
296 REEDER FARM SUPPLY												
10/02/17	122621	89	WEED KILLER FOR BOUNDARY	08/25	450002	27075	001	307	655	WEED KILLER	419.00	
10/02/17	122621	89	DOG FOOD	09/15	452166		001	200	698	DOG FOOD	29.90	
10/02/17	122621	89	GARDEN SUPPLIES	09/23	453298		001	220	656	FERTILIZER AND GRAS	326.40	775.30
10/02/17	122729	197	ROUNDUP	05/09	437026		153	303	655	WEED KILLER	375.00	375.00
11/06/17	122978	483	GARDEN SUPPLIES	09/27	453396		001	220	655	WEED KILLER	99.80	99.80
12/04/17	123414	952	FIRE ANT KILLER	11/07	458427		154	304	580	MOSQUITO & PEST CON	142.80	142.80
01/02/18	123617	1193	GARDEN SUPPLIES	12/07	462255		001	220	655	WEED KILLER	26.75	26.75
02/05/18	123920	1528	GARDEN SUPPLIES	12/22	463807		001	220	655	WEED KILLER	44.15	44.15
03/05/18	124273	1915	GARDEN SUPPLIES	01/02	465418		001	220	656	FERTILIZER AND GRAS	98.00	
03/05/18	124273	1915	GARDEN SUPPLIES	01/05	465738		001	220	656	FERTILIZER AND GRAS	76.60	
03/05/18	124273	1915	ANIMAL SUPPLIES	01/20	467713		001	200	688	ANIMAL SUPPLIES	110.98	
03/05/18	124273	1915	DOG FOOD	02/01	469037		001	200	698	DOG FOOD	26.30	311.88
05/07/18	124937	2656	GARDEN SUPPLIES	04/20	477019		001	220	656	FERTILIZER AND GRAS	367.20	367.20
05/07/18	125064	2783	FENCE SUPPLIES N SIDE OF	04/05	477205	28087	154	304	640	FENCING SUPPLIES	644.50	644.50
06/04/18	125286	3039	GARDEN SUPPLIES	05/01	482960		001	220	656	FERTILIZER AND GRAS	195.95	
06/04/18	125286	3039	GARDEN SUPPLIES	05/04	479679		001	220	656	FERTILIZER AND GRAS	404.60	
06/04/18	125286	3039	GARDEN SUPPLIES	05/09	482066		001	220	656	FERTILIZER AND GRAS	282.18	
06/04/18	125286	3039	GARDEN SUPPLIES	05/09	482222		001	220	656	FERTILIZER AND GRAS	370.80	
06/04/18	125286	3039	GARDEN SUPPLIES	05/09	482224		001	220	656	FERTILIZER AND GRAS	274.95	
06/04/18	125286	3039	GARDEN SUPPLIES	05/10	482922		001	220	656	FERTILIZER AND GRAS	359.95	
06/04/18	125286	3039	GARDEN SUPPLIES	05/18	479812		001	220	656	FERTILIZER AND GRAS	629.15	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	125286	3039	GENERIC ROUNDUP	05/22	483721		001	632	655	WEED KILLER	34.70	2,552.28
06/04/18	125393	3146	30 GAL ENVY	04/30	480680	28206	153	303	655	WEED KILLER	395.00	
06/04/18	125393	3146	ROUND UP	05/01	480790		153	303	655	WEED KILLER	395.00	790.00
06/04/18	125413	3166	2 CAN ULTRA	05/23	484787		154	304	580	MOSQUITO & PEST CON	14.20	14.20
06/04/18	125435	3188	ROUNDUP;TRYCERA	05/07	482336	28239	155	305	655	WEED KILLER	241.00	
						28239	155	305	655	WEED KILLER	480.00	721.00
06/04/18	125459	3212	GRASS SEED	05/14	482863	28282	165	305	656	FERTILIZER AND GRAS	430.80	
						28282	165	305	656	FERTILIZER AND GRAS	8.10	
						28282	165	305	656	FERTILIZER AND GRAS	22.50	461.40
07/02/18	125640	3427	GARDEN SUPPLIES	05/14	483158		001	220	656	FERTILIZER AND GRAS	60.00	
07/02/18	125640	3427	GARDEN SUPPLIES	05/15	483225		001	220	656	FERTILIZER AND GRAS	3.00	
07/02/18	125640	3427	GARDEN SUPPLIES	05/15	483236		001	220	656	FERTILIZER AND GRAS	210.50	
07/02/18	125640	3427	GARDEN SUPPLIES	05/23	483833		001	220	656	FERTILIZER AND GRAS	631.20	
07/02/18	125640	3427	GARDEN SUPPLIES	05/28	488090		001	220	656	FERTILIZER AND GRAS	200.00	
07/02/18	125640	3427	GARDEN SUPPLIES	05/30	488254		001	220	656	FERTILIZER AND GRAS	115.00	
07/02/18	125640	3427	GARDEN SUPPLIES	05/30	488445		001	220	656	FERTILIZER AND GRAS	21.20	
07/02/18	125640	3427	GARDEN SUPPLIES	05/30	488499		001	220	656	FERTILIZER AND GRAS	222.00	
07/02/18	125640	3427	ENVY	06/04	489222		001	632	655	WEED KILLER	34.70	
07/02/18	125640	3427	GARDEN SUPPLIES	06/05	489365		001	220	656	FERTILIZER AND GRAS	198.00	
07/02/18	125640	3427	GARDEN SUPPLIES	06/05	489534		001	220	656	FERTILIZER AND GRAS	297.00	
07/02/18	125640	3427	GARDEN SUPPLIES	06/07	489611		001	220	656	FERTILIZER AND GRAS	333.00	
07/02/18	125640	3427	VENOM;SPRAYER	06/08	489845		001	632	655	WEED KILLER	61.30	
07/02/18	125640	3427	GARDEN SUPPLIES	06/19	485189		001	220	656	FERTILIZER AND GRAS	38.00	
07/02/18	125640	3427	GARDEN SUPPLIES	06/20	485148		001	220	655	WEED KILLER	124.00	2,548.90
07/02/18	125773	3561	ROUNDUP	05/31	488921	28392	154	304	655	WEED KILLER	790.00	790.00
08/06/18	126006	3831	BUTTER BEANS	06/22	486051		001	220	656	FERTILIZER AND GRAS	32.00	
08/06/18	126006	3831	GARDEN SUPPLIES	06/27	485793		001	220	656	FERTILIZER AND GRAS	21.20	
08/06/18	126006	3831	GARDEN SUPPLIES	07/10	487564		001	220	656	FERTILIZER AND GRAS	82.60	
08/06/18	126006	3831	PUPPY FOOD	07/23	495635		001	200	698	DOG FOOD	15.75	
08/06/18	126006	3831	GARDEN SUPPLIES	07/25	495401		001	220	656	FERTILIZER AND GRAS	252.65	404.20
08/06/18	126133	3958	ROUNDUP	07/23	495305	28637	154	304	655	WEED KILLER	395.00	395.00
09/04/18	126375	4235	GARDEN SUPPLIES	07/22	496296		001	220	656	FERTILIZER AND GRAS	630.00	
09/04/18	126375	4235	ROUND UP	08/03	496662	28709	001	632	655	WEED KILLER	105.80	
09/04/18	126375	4235	SEED	08/25	493842		001	220	656	FERTILIZER AND GRAS	134.00	
09/04/18	126375	4235	FERTILIZER	08/27	493170		001	220	656	FERTILIZER AND GRAS	79.20	949.00

REEDER FARM SUPPLY 19 EXPENDITURE 12,413.36 BALANCE SHEET .00 TOTAL 12,413.36

3047 REFRIGERATION SERVICE LLC

03/05/18	124274	1916	MOVED COOLER & CHANGED CO	02/13	4787	27842	001	167	540	MAINTENANCE ON BLDG	555.00	555.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
04/03/18	124595	2271	REPAIRED COMPRESSOR ON CO	02/27 4814	27903	001	167	541	REPAIRS MACHINE & E	105.00	105.00
05/07/18	124938	2657	REPLACE THERM ON COOLER	04/03 4877	28073	001	167	540	MAINTENANCE ON BLDG	310.00	310.00
06/04/18	125287	3040	REPAIR ICE MAKER @ JAIL	05/04 4930	28232	001	220	541	REPAIRS MACHINE & E	232.00	
06/04/18	125287	3040	REPAIR WALKIN FREEZER @ J	05/09 4947	28259	001	220	541	REPAIRS MACHINE & E	610.00	
06/04/18	125287	3040	REPAIR WALK IN FREEZER	05/17 4962	28308	001	220	541	REPAIRS MACHINE & E	490.00	1,332.00
REFRIGERATION SERVICE LLC			4 EXPENDITURE	2,302.00	BALANCE SHEET	.00	TOTAL				2,302.00
3008 REGION IV MENTAL HEALTH											
10/02/17	122622	90	HERNANDEZ;JOHNSON;HENRY;M	09/06 9062017		001	423	552	MEDICAL FEES	900.00	900.00
03/05/18	124275	1917	W C DIXON	02/08 2082018		001	423	552	MEDICAL FEES	200.00	
03/05/18	124275	1917	DOWDY;WISE;PULLIAM;COLBUR	02/09 2092018		001	423	552	MEDICAL FEES	500.00	700.00
04/03/18	124596	2272	CV17-513;CV12-042	03/06 3062018		001	423	552	MEDICAL FEES	400.00	400.00
05/07/18	124939	2658	18-149;18-135;12-063	04/09 4092018		001	423	552	MEDICAL FEES	600.00	600.00
06/04/18	125288	3041	17-346;17-559;17-494	05/09 5092018		001	423	552	MEDICAL FEES	100.00	
						001	423	552	MEDICAL FEES	100.00	
						001	423	552	MEDICAL FEES	100.00	
						001	423	552	MEDICAL FEES	100.00	
						001	423	552	MEDICAL FEES	100.00	500.00
07/02/18	125641	3428	18-217&262&231;17-108;12-	06/13 6132018		001	423	552	MEDICAL FEES	200.00	
						001	423	552	MEDICAL FEES	200.00	
						001	423	552	MEDICAL FEES	200.00	
						001	423	552	MEDICAL FEES	200.00	
						001	423	552	MEDICAL FEES	200.00	
						001	423	552	MEDICAL FEES	200.00	1,200.00
08/06/18	126007	3832	18-269;18-280;18-305	07/09 7092018		001	423	552	MEDICAL FEES	100.00	
						001	423	552	MEDICAL FEES	100.00	
						001	423	552	MEDICAL FEES	100.00	
						001	423	552	MEDICAL FEES	100.00	
						001	423	552	MEDICAL FEES	100.00	
						001	423	552	MEDICAL FEES	100.00	600.00
09/04/18	126376	4236	BASS;BULLARD;WATKINS;WILL	08/06 8062018		001	423	552	MEDICAL FEES	700.00	700.00
REGION IV MENTAL HEALTH			8 EXPENDITURE	5,600.00	BALANCE SHEET	.00	TOTAL				5,600.00
2010 REGIONAL REHAB CENTER											
01/12/18	123812	1406	FY17/18 BUDGET REQUEST	01/12 ORD118		001	445	781	REGIONAL REHAB	5,000.00	5,000.00
REGIONAL REHAB CENTER			1 EXPENDITURE	5,000.00	BALANCE SHEET	.00	TOTAL				5,000.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
2310 REVEAL 4-N-1 LLC												
05/07/18	124940	2659	1" BEARING/BLK&LK RING	04/24	6731		001	632	681	REPAIR PARTS	83.62	83.62
REVEAL 4-N-1 LLC			1 EXPENDITURE		83.62		BALANCE SHEET		.00	TOTAL		83.62
2827 RICHARD WILLIAMS AUTO REPAIR												
11/06/17	122979	484	TRANSMISSION FOR 2000 Z71	10/23	01025	27362	001	200	542	VEHICLE REPAIR BY O	450.00	450.00
RICHARD WILLIAMS AUTO REPAIR			1 EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL		450.00
3959 RICHARDS, TED												
08/06/18	126008	3833	CV2018-0338	06/28	18-0338		001	423	552	MEDICAL FEES	150.00	150.00
RICHARDS, TED			1 EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL		150.00
1857 RICHEY'S GUN SHOP												
03/05/18	124276	1918	AMMO;SCOPE	02/16	2162018		001	200	613	LAW ENFORCEMENT SUP	243.99	
							001	200	613	LAW ENFORCEMENT SUP	21.99	
							001	200	696	AMMUNITION	79.95	345.93
03/05/18	124447	2088	BERETTAS;RIFLE;SUPPRESSOR	02/12	2122018	27837	190	219	917	OTHER MOBILE EQ. BE	2,834.00	2,834.00
07/02/18	125642	3429	AMMO	04/27	4272018		001	200	696	AMMUNITION	325.00	325.00
RICHEY'S GUN SHOP			3 EXPENDITURE		3,504.93		BALANCE SHEET		.00	TOTAL		3,504.93
2093 RICK'S TEXACO												
10/02/17	122623	91	FUEL - SHERIFF DEPT	09/05	001149		001	200	671	GASOLINE	99.00	
10/02/17	122623	91	FUEL - SHERIFF DEPT	09/07	4870-5		001	200	671	GASOLINE	25.00	
10/02/17	122623	91	FUEL - SHERIFF DEPT	09/11	4870-25		001	200	671	GASOLINE	35.00	
10/02/17	122623	91	FUEL - BUILDING & MAINTEN	09/18	5030-23		001	151	671	GASOLINE	53.50	
10/02/17	122623	91	FUEL - VETERANS VAN	09/21	6872-5		001	154	671	GASOLINE	23.00	235.50
10/02/17	122822	290	FUEL - SOLID WASTE	08/24	7801-17		400	340	671	GASOLINE	52.00	
10/02/17	122822	290	FUEL CONDITIONER	09/07	001151	27122	400	340	675	ANTIFREEZE, STARTER	335.30	
10/02/17	122822	290	BRAKE ROTORS&CALIPER 07 F	09/15	001153	27162	400	340	541	REPAIRS MACHINE & E	385.79	773.09
11/06/17	122980	485	FUEL - BUILDING & MAINTEN	10/17	3303-36		001	151	671	GASOLINE	43.20	
11/06/17	122980	485	FUEL - VETERANS VAN	10/20	9387-8		001	154	671	GASOLINE	25.90	
11/06/17	122980	485	FUEL - VETERANS VAN	10/26	9387-43		001	154	671	GASOLINE	20.50	89.60

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	123181	686	FUEL - SOLID WASTE	09/25	6872-26		400	340	671	GASOLINE	64.00	
11/06/17	123181	686	FUEL - SOLID WASTE	10/17	3303-37		400	340	671	GASOLINE	50.00	114.00
12/04/17	123313	850	SERVICE VETERANS VAN	11/01	9389-30		001	154	674	LUBRICATING OILS &	34.58	
12/04/17	123313	850	FUEL - VETERANS VAN	11/17	6526-20		001	154	671	GASOLINE	23.00	57.58
12/04/17	123478	1017	FUEL/SERVICE AUTO - SOLID	10/27	9387-49		400	340	671	GASOLINE	43.00	
							400	340	674	LUBRICATING OILS &	40.00	83.00
01/02/18	123618	1194	OIL CHANGE	12/13	818379		001	151	674	LUBRICATING OILS &	40.00	40.00
01/02/18	123778	1354	FUEL - SOLID WASTE	12/04	6524-20		400	340	671	GASOLINE	42.50	
01/02/18	123778	1354	FUEL - SOLID WASTE	12/19	6906-25		400	340	671	GASOLINE	46.30	
01/02/18	123778	1354	12 GAL LUCAS FUEL TRTMNT	12/22	001201	27623	400	340	675	ANTIFREEZE, STARTER	299.40	388.20
02/05/18	123960	1568	FUEL - E911	08/16	9803-16		097	230	671	GASOLINE	38.00	
02/05/18	123960	1568	FUEL - E911	09/08	4870-20		097	230	671	GASOLINE	47.00	
02/05/18	123960	1568	FUEL - E911	09/20	5030-45		097	230	671	GASOLINE	46.00	
02/05/18	123960	1568	FUEL - E911	10/10	3303-11		097	230	671	GASOLINE	50.00	
02/05/18	123960	1568	FUEL - E911	10/27	9389-2		097	230	671	GASOLINE	43.00	
02/05/18	123960	1568	FUEL - E911	11/16	6526-12		097	230	671	GASOLINE	49.00	
02/05/18	123960	1568	FUEL - E911	12/06	6524-30		097	230	671	GASOLINE	46.00	
02/05/18	123960	1568	FUEL - E911	01/02	719569		097	230	671	GASOLINE	43.00	362.00
02/05/18	124104	1712	FUEL - SOLID WASTE	01/19	6535-29		400	340	671	GASOLINE	60.00	
02/05/18	124104	1712	SERVICE AUTO	01/25	599614		400	340	674	LUBRICATING OILS &	43.00	103.00
03/05/18	124277	1919	SERVICE AUTO	02/09	1226		001	122	603	OFFICE SUPPLIES	37.38	37.38
03/05/18	124322	1963	FUEL - E911	01/22	6535-36		097	230	671	GASOLINE	45.00	
03/05/18	124322	1963	FUEL - E911	02/09	3532-48		097	230	671	GASOLINE	48.00	
03/05/18	124322	1963	FUEL - E911	02/26	4521-43		097	230	671	GASOLINE	34.00	
03/05/18	124322	1963	FUEL - E911	02/27	599633		097	230	671	GASOLINE	47.00	174.00
04/03/18	124636	2312	FUEL - E911	03/12	2695-5		097	230	671	GASOLINE	49.00	49.00
04/03/18	124769	2445	FUEL - SOLID WASTE	03/02	1698-6		400	340	671	GASOLINE	46.00	
04/03/18	124769	2445	1 DRUM TRUCK WASH	03/08	001264	27944	400	340	645	CUSTODIAL & CLEANIN	150.00	196.00
05/07/18	124941	2660	SERVICE #4217	04/04	4606-41		001	200	674	LUBRICATING OILS &	46.00	46.00
05/07/18	124983	2702	FUEL - E911	03/28	2695-27		097	230	671	GASOLINE	58.00	
05/07/18	124983	2702	FUEL - E911	04/10	9692-6		097	230	671	GASOLINE	51.00	
05/07/18	124983	2702	FUEL - E911	04/20	9692-42		097	230	671	GASOLINE	50.00	159.00
05/07/18	125145	2864	CLEAN-UP	04/03	001292		400	340	674	LUBRICATING OILS &	40.00	
05/07/18	125145	2864	FUEL - SOLID WASTE	04/12	9692-10		400	340	671	GASOLINE	51.00	
05/07/18	125145	2864	12 GAL LUCAS FUEL TREATME	04/19	001309	28164	400	340	681	REPAIR PARTS	287.40	378.40
06/04/18	125289	3042	FREON	05/14	3593-1		001	632	681	REPAIR PARTS	25.00	25.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	125332	3085	FUEL - E911	05/02 3596-16		097	230	671	GASOLINE	47.00	
06/04/18	125332	3085	FUEL - E911	05/14 3596-47		097	230	671	GASOLINE	47.00	94.00
07/02/18	125643	3430	FUEL - VETERANS VAN	06/14 5941-32		001	154	671	GASOLINE	28.00	28.00
07/02/18	125689	3477	FUEL - E911	05/29 3576-5		097	230	671	GASOLINE	61.30	
07/02/18	125689	3477	FUEL - E911	06/08 1361		097	230	671	GASOLINE	61.00	
07/02/18	125689	3477	SERVICE AUTO	06/14 1374		097	230	674	LUBRICATING OILS &	76.94	
07/02/18	125689	3477	FUEL - E911	06/15 5941-35		097	230	671	GASOLINE	34.00	
07/02/18	125689	3477	FUEL - E911	06/25 2412-10		097	230	671	GASOLINE	53.00	286.24
07/02/18	125840	3628	DRUM OF SOAP	06/22 1388	28503	400	340	645	CUSTODIAL & CLEANIN	150.00	
07/02/18	125840	3628	SERVICE AUTO	06/26 001390		400	340	674	LUBRICATING OILS &	37.38	187.38
08/06/18	126009	3834	FUEL - SHERIFF DEPT	07/02 2412-47		001	200	671	GASOLINE	10.20	
08/06/18	126009	3834	SERVICE AUTO	07/23 001423		001	122	674	LUBRICATING OILS &	37.58	
08/06/18	126009	3834	SERVICE AUTO/FRONT BRAKE	07/24 001424	28649	001	151	542	VEHICLE REPAIR BY O	151.37	199.15
08/06/18	126048	3873	FUEL - E911	07/06 2711-8		097	230	671	GASOLINE	57.00	
08/06/18	126048	3873	FUEL - E911	07/23 5980-3		097	230	671	GASOLINE	51.30	108.30
08/06/18	126209	4034	FUEL - SOLID WASTE	06/28 2808-9		400	340	671	GASOLINE	58.00	
08/06/18	126209	4034	SERVICE AUTO	07/24 001426		400	340	674	LUBRICATING OILS &	57.38	115.38
09/04/18	126377	4237	SERVICE AUTO - VETERANS V	07/31 001432		001	154	674	LUBRICATING OILS &	32.00	
09/04/18	126377	4237	FUEL - VETERANS VAN	08/09 5986-3		001	154	671	GASOLINE	28.40	
09/04/18	126377	4237	FUEL - VA VAN	08/28 187257		001	154	671	GASOLINE	27.60	88.00
09/04/18	126420	4280	FUEL - E911	08/10 5986-17		097	230	671	GASOLINE	52.00	
09/04/18	126420	4280	FUEL - E911	08/23 6308-40		097	230	671	GASOLINE	56.00	108.00
09/04/18	126567	4427	FUEL - SOLID WASTE	08/01 5983-4		400	340	671	GASOLINE	56.00	56.00
RICK'S TEXACO				28 EXPENDITURE	4,581.20	BALANCE SHEET	.00		TOTAL	4,581.20	
301 RIDGECREST INSURANCE INCORPORA											
10/13/17	122864	354	RLI LSM1056593 G HITT NOT	10/13 ORDO17A		001	166	570	INSURANCE (BONDS,BL	50.00	
10/13/17	122864	354	RLI LSM0810934 L MUNN	10/13 ORDO17B		001	166	570	INSURANCE (BONDS,BL	175.00	
10/13/17	122864	354	RLI LSM1062207 M COX	10/13 ORDO17C		001	200	570	INSURANCE (BONDS,BL	250.00	
10/13/17	122864	354	RLI LSM0540326 G COWSERT	10/13 ORDO17D		001	200	570	INSURANCE (BONDS,BL	250.00	
10/13/17	122864	354	RLI LSM0676216 H B DILLAR	10/13 ORDO17E		001	200	570	INSURANCE (BONDS,BL	250.00	
10/13/17	122864	354	RLI LSM0932963 LD GILLESP	10/13 ORDO17F		001	262	570	INSURANCE (BONDS,BL	500.00	1,475.00
11/15/17	123210	732	RLI LSM0471619 C WASHINGT	11/15 ORDN17A		001	101	570	INSURANCE (BONDS,BL	175.00	
11/15/17	123210	732	RLI LSM0808659 M NOWICKI	11/15 ORDN17B		001	102	570	INSURANCE (BONDS,BL	350.00	
11/15/17	123210	732	RLI LSM0552493 L WRIGHT	11/15 ORDN17C		001	103	570	INSURANCE (BONDS,BL	200.00	
11/15/17	123210	732	RLI LSM0542797 J RUSSELL	11/15 ORDN17D		001	104	570	INSURANCE (BONDS,BL	200.00	
11/15/17	123210	732	RLI LSM1075355 S FREE	11/15 ORDN17E		001	200	570	INSURANCE (BONDS,BL	250.00	
11/15/17	123210	732	RLI LSM1075343 M LOFTIS	11/15 ORDN17F		001	200	570	INSURANCE (BONDS,BL	250.00	

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11/15/17	123210	732	RLI LSM1076356 M K BENSON	11/15	ORDN17G		001	200	570	INSURANCE (BONDS,BL	250.00	
11/15/17	123210	732	RLI LSM0813559 M BOLTON	11/15	ORDN17H		001	200	570	INSURANCE (BONDS,BL	250.00	
11/15/17	123210	732	RLI LSM0944226 C GILLESPI	11/15	ORDN17I		001	200	570	INSURANCE (BONDS,BL	250.00	
11/15/17	123210	732	RLI LSM0551108 N AARON	11/15	ORDN17J		001	200	570	INSURANCE (BONDS,BL	250.00	
11/15/17	123210	732	RLI LSM0824741 B WARD	11/15	ORDN17K		001	200	570	INSURANCE (BONDS,BL	250.00	2,675.00
12/04/17	123496	1035	JANUARY BOND RENEWALS	12/04	ORD1217		001	124	570	INSURANCE (BONDS,BL	263.00	
							001	100	570	INSURANCE (BONDS,BL	280.00	
							001	100	570	INSURANCE (BONDS,BL	280.00	
							001	100	570	INSURANCE (BONDS,BL	280.00	
							001	100	570	INSURANCE (BONDS,BL	280.00	
							001	100	570	INSURANCE (BONDS,BL	280.00	
							001	150	570	INSURANCE (BONDS,BL	175.00	
							001	150	570	INSURANCE (BONDS,BL	350.00	
							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	101	570	INSURANCE (BONDS,BL	350.00	
							001	122	570	INSURANCE (BONDS,BL	175.00	
							001	123	570	INSURANCE (BONDS,BL	263.00	
							001	100	570	INSURANCE (BONDS,BL	350.00	
							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	6,576.00
12/04/17	123497	1036	JANUARY BOND RENEWALS	12/04	OR1217B		152	302	570	INSURANCE (BONDS,BL	175.00	175.00
12/18/17	123517	1077	RLI LSM1080006 S T HASTIN	12/15	ORDD17		001	200	570	INSURANCE (BONDS,BL	250.00	
12/18/17	123517	1077	RLI LSM1083385 JIMMY WHIT	12/15	OR1217A		001	200	570	INSURANCE (BONDS,BL	75.00	
12/18/17	123517	1077	JANUARY BOND RENEWALS	12/17	ORDD17D		001	166	570	INSURANCE (BONDS,BL	175.00	
							001	103	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	
							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	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	200	570	INSURANCE (BONDS,BL	250.00	4,075.00
12/18/17	123524	1084	RLI LSM1082503 B BAGGETT	12/15	ORDD17C		154	304	570	INSURANCE (BONDS,BL	175.00	175.00
01/12/18	123813	1407	RLI LSM0972859 J CANERDY	01/12	ORD112F		001	200	570	INSURANCE (BONDS,BL	250.00	
01/12/18	123813	1407	RLI LSM0972623 R PARRISH	01/12	ORD112G		001	200	570	INSURANCE (BONDS,BL	250.00	
01/12/18	123813	1407	RLI LSM0487957 R PARKS	01/12	ORD112H		001	200	570	INSURANCE (BONDS,BL	250.00	
01/12/18	123813	1407	RLI LSM0970710 J A BLAND	01/12	ORD112I		001	200	570	INSURANCE (BONDS,BL	250.00	
01/12/18	123813	1407	RLI LSM1088959 M WALKER	01/12	ORD118A		001	200	570	INSURANCE (BONDS,BL	75.00	
01/12/18	123813	1407	RLI LSM1085320 J MCGREGOR	01/12	ORD118B		001	200	570	INSURANCE (BONDS,BL	75.00	
01/12/18	123813	1407	RLI LSM1085325 J MCGREGOR	01/12	ORD118C		001	200	570	INSURANCE (BONDS,BL	250.00	
01/12/18	123813	1407	RLI LSM0975664 C GILLESPI	01/12	ORD118D		001	200	570	INSURANCE (BONDS,BL	250.00	
01/12/18	123813	1407	RLI LSM0974512 K W SNIDE	01/12	ORD118E		001	200	570	INSURANCE (BONDS,BL	250.00	
01/12/18	123813	1407	RLI LSM0487744 P HEATH	01/12	ORD118J		001	103	570	INSURANCE (BONDS,BL	200.00	
01/12/18	123813	1407	RLI LSM0972924 J DUNCAN	01/12	ORD118K		001	200	570	INSURANCE (BONDS,BL	250.00	2,350.00
02/16/18	124157	1784	MARCH BOND RENEWALS	02/15	ORD218A		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	
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							001	200	570	INSURANCE (BONDS,BL	250.00	
							001	200	570	INSURANCE (BONDS,BL	250.00	
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							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	
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							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	101	570	INSURANCE (BONDS,BL	175.00	
02/16/18	124157	1784	RLI LSM1096624 T TUCKER	02/15	ORD218D		001	200	570	INSURANCE (BONDS,BL	250.00	5,850.00
02/16/18	124159	1786	J WARREN BOND RENEWAL LIS	02/15	ORD218B		153	303	570	INSURANCE (BONDS,BL	175.00	175.00
02/16/18	124163	1790	C JEFFREYS BOND RENEWAL L	02/15	ORD218C		400	340	570	INSURANCE (BONDS,BL	262.50	262.50
04/03/18	124787	2466	RLI LSM0494435 D A PATTON	03/29	ORD318		001	200	570	INSURANCE (BONDS,BL	250.00	
04/03/18	124787	2466	RLI LSM0723558 D HORTON	03/29	ORD318B		001	200	570	INSURANCE (BONDS,BL	250.00	
04/03/18	124787	2466	RLI LSM0574769 D FERGUSON	03/29	ORD318C		001	200	570	INSURANCE (BONDS,BL	250.00	
04/03/18	124787	2466	RLI LSM0500285 J GARRISON	03/29	ORD318D		001	220	570	INSURANCE (BONDS,BL	250.00	1,000.00
04/13/18	124814	2514	RLI LSM0497811 L D FOWLER	04/13	ORD418A		001	102	570	INSURANCE (BONDS,BL	175.00	

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04/13/18	124814	2514	RLI LSM0876190 M FERGUSON	04/13 ORD418B		001	166	570	INSURANCE (BONDS,BL	175.00	
04/13/18	124814	2514	RLI LSM0497810 T ROBINSON	04/13 ORD418C		001	200	570	INSURANCE (BONDS,BL	250.00	
04/13/18	124814	2514	RLI LSM0510168 M RUSSELL	04/13 ORD418D		001	200	570	INSURANCE (BONDS,BL	250.00	
04/13/18	124814	2514	RLI LSM0872715 R WATTS	04/13 ORD418E		001	200	570	INSURANCE (BONDS,BL	250.00	
04/13/18	124814	2514	RLI LSM1005098 SY HOLLEY	04/13 ORD418F		001	200	570	INSURANCE (BONDS,BL	250.00	
04/13/18	124814	2514	RLI LSM1000591 V DACOSTA	04/13 ORD418G		001	200	570	INSURANCE (BONDS,BL	250.00	
04/13/18	124814	2514	RLI LSM0497809 S MCKINNEY	04/13 ORD418H		001	200	570	INSURANCE (BONDS,BL	250.00	
04/13/18	124814	2514	RLI LSM0509745 T STUTSY	04/13 ORD418I		001	200	570	INSURANCE (BONDS,BL	250.00	2,100.00
06/04/18	125499	3253	RLI LSM0504058 R CHEWE	05/31 ORD518B		001	200	570	INSURANCE (BONDS,BL	250.00	
06/04/18	125499	3253	RLI LSM1012296 I J WHITEH	05/31 ORD518C		001	200	570	INSURANCE (BONDS,BL	250.00	
06/04/18	125499	3253	RLI LSM0885189 L BAILEY	05/31 ORD518D		001	200	570	INSURANCE (BONDS,BL	250.00	
06/04/18	125499	3253	RLI LSM0504760 R FOSTER	05/31 ORD518E		001	122	570	INSURANCE (BONDS,BL	263.00	
06/04/18	125499	3253	RLI LSM0504063 M E SLEDGE	05/31 ORD518F		001	104	570	INSURANCE (BONDS,BL	200.00	
06/04/18	125499	3253	RLI LSM0504060 K BOLIN	05/31 ORD531A		001	103	570	INSURANCE (BONDS,BL	200.00	
06/04/18	125499	3253	RLI LSM1114520 E KIDD	05/31 ORD531H		001	200	570	INSURANCE (BONDS,BL	250.00	1,663.00
06/04/18	125505	3259	RLI LSM0511961 D MCCARTY	05/31 ORD518G		155	305	570	INSURANCE (BONDS,BL	175.00	175.00
07/02/18	125859	3649	RLI LSM0761194 K CLOWERS	07/02 ORD718		001	200	570	INSURANCE (BONDS,BL	250.00	
07/02/18	125859	3649	CNA 71898542 UNEMPLOYMENT	07/02 ORD718A		001	100	570	INSURANCE (BONDS,BL	1,250.00	
07/02/18	125859	3649	RLI LSM0908300 C WOODS	07/02 ORD718B		001	166	570	INSURANCE (BONDS,BL	175.00	
07/02/18	125859	3649	RLI LSM0765682 G TUTOR	07/02 ORD718D		001	200	570	INSURANCE (BONDS,BL	250.00	
07/02/18	125859	3649	RLI LSM0761382 W SUTTON	07/02 ORD718E		001	200	570	INSURANCE (BONDS,BL	250.00	2,175.00
07/02/18	125867	3657	RLI LSM0758576 E CHRISTIA	07/02 ORD718F		151	301	570	INSURANCE (BONDS,BL	175.00	175.00
07/31/18	125898	3723	RLI LSM0518665 B R FERGUS	07/31 ORDJ18A		001	200	570	INSURANCE (BONDS,BL	250.00	
07/31/18	125898	3723	RLI LSM0657954 R MURPHY	07/31 ORDJ18B		001	200	570	INSURANCE (BONDS,BL	250.00	
07/31/18	125898	3723	RLI LSM0916321 S BENSON	07/31 ORDJ18C		001	200	570	INSURANCE (BONDS,BL	250.00	
07/31/18	125898	3723	RLI LSM C WARD	07/31 ORDJ18D		001	200	570	INSURANCE (BONDS,BL	250.00	
07/31/18	125898	3723	RLI LSM0518667 M WALKER	07/31 ORDJ18E		001	200	570	INSURANCE (BONDS,BL	250.00	
07/31/18	125898	3723	RLI LSM0912313 B A HOLLOW	07/31 ORDJ18F		001	200	570	INSURANCE (BONDS,BL	250.00	1,500.00
08/24/18	126267	4112	RLI LSM0523678 C PURDON	08/15 ORD818A		001	101	570	INSURANCE (BONDS,BL	175.00	
08/24/18	126267	4112	RLI LSM0441817 B FARR	08/15 ORD818B		001	101	570	INSURANCE (BONDS,BL	175.00	
08/24/18	126267	4112	RLI LSM0523676 M PATRICK	08/15 ORD818C		001	101	570	INSURANCE (BONDS,BL	175.00	
08/24/18	126267	4112	RLI LSM0661131 J LUCROY	08/15 ORD818E		001	104	570	INSURANCE (BONDS,BL	200.00	
08/24/18	126267	4112	RLI LSM0533489 G HITT	08/15 ORD818F		001	166	570	INSURANCE (BONDS,BL	175.00	
08/24/18	126267	4112	RLI LSM1062207 M COX	08/15 ORD818G		001	200	570	INSURANCE (BONDS,BL	250.00	
08/24/18	126267	4112	RLI LSM0523681 K GILLESPI	08/15 ORD818H		001	200	570	INSURANCE (BONDS,BL	250.00	
08/24/18	126267	4112	RLI LSM0523682 J LOGAN	08/15 ORD818I		001	200	570	INSURANCE (BONDS,BL	250.00	
08/24/18	126267	4112	RLI LSM0924721 M POUND	08/18 ORD818D		001	101	570	INSURANCE (BONDS,BL	175.00	1,825.00
09/19/18	126604	4484	RLI LSM0670374 M WILDER	09/14 ORD918A		001	103	570	INSURANCE (BONDS,BL	200.00	
09/19/18	126604	4484	RLI LSM0920497 R MAPP	09/14 ORD918B		001	200	570	INSURANCE (BONDS,BL	250.00	
09/19/18	126604	4484	RLI LSM0531813 T MATTHEWS	09/14 ORD918D		001	200	570	INSURANCE (BONDS,BL	250.00	
09/19/18	126604	4484	RLI LSM0934257 C CROWE	09/14 ORD918E		001	200	570	INSURANCE (BONDS,BL	250.00	
09/19/18	126604	4484	RLI LSM0531802 M GENTRY	09/14 ORD918F		001	200	570	INSURANCE (BONDS,BL	250.00	
09/19/18	126604	4484	RLI LSM0540926 J L WHITEH	09/14 ORD918G		001	200	570	INSURANCE (BONDS,BL	250.00	
09/19/18	126604	4484	RLI LSM0531806 L RAPE JR	09/14 ORD918H		001	200	570	INSURANCE (BONDS,BL	250.00	

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09/19/18	126604	4484	RLI LSM053180 E KIDD	09/14	ORD918I		001	200	570	INSURANCE (BONDS,BL	250.00	
09/19/18	126604	4484	RLI LSM0531800 B J MASSEY	09/18	ORD918C		001	200	570	INSURANCE (BONDS,BL	250.00	2,200.00
09/19/18	126606	4486	RLI LSM0540479 M DITTO	09/14	ORD918J		097	230	570	INSURANCE (BONDS,BL	175.00	175.00
	RIDGECREST INSURANCE INCORPORATION			20	EXPENDITURE		36,776.50			BALANCE SHEET .00	TOTAL	36,776.50
1731 RIVERSIDE TRAFFIC SYSTEMS, INC												
10/02/17	122849	317	INV 7132593 BARRICADES GA	08/07	ORD817	27000	165	305	545	REPAIR TO ROADS AND	6,250.00	6,250.00
	RIVERSIDE TRAFFIC SYSTEMS, INC.			1	EXPENDITURE		6,250.00			BALANCE SHEET .00	TOTAL	6,250.00
6732 ROBERSON, TRUDY												
04/13/18	124817	2517	REIMBURSE PREAPPROVED TRA	03/31	ORD318		097	230	476	MENUE & LODGING	32.99	32.99
	ROBERSON, TRUDY			1	EXPENDITURE		32.99			BALANCE SHEET .00	TOTAL	32.99
1532 ROBERTS, RAMONA M.												
10/02/17	122624	92	9/1/17 TRAVEL REIMBURSEME	09/01	9012017		001	160	475	TRAVEL	37.45	
10/02/17	122624	92	9/6/17 TRAVEL REIMBURSEME	09/06	9062017		001	160	475	TRAVEL	74.90	112.35
11/06/17	122981	486	10/6/17 TRAVEL REIMBURSEM	10/06	100617		001	160	475	TRAVEL	187.25	187.25
12/04/17	123314	851	11/2/17 TRAVEL REIMBURSEM	11/02	1122017		001	160	475	TRAVEL	37.45	
12/04/17	123314	851	11/14/17 TRAVEL REIMBURS	11/14	111417		001	160	475	TRAVEL	74.90	112.35
01/02/18	123619	1195	12/5/17 TRAVEL REIMBURSEM	12/05	120517		001	160	475	TRAVEL	74.90	74.90
04/03/18	124597	2273	2 DAYS TRAVEL REIMBURSEME	03/07	3072018		001	160	475	TRAVEL	76.30	76.30
06/04/18	125290	3043	5/4/18 TRAVEL REIMBURSEME	05/04	5042018		001	161	475	TRAVEL	38.15	38.15
	ROBERTS, RAMONA M.			6	EXPENDITURE		601.30			BALANCE SHEET .00	TOTAL	601.30
3691 RODGERS LAND SURVEYING												
04/13/18	331	2504	Q.T. TODD ROAD PROJECT	04/13	ORD418		308	688	900	LAND	7,500.00	7,500.00
	RODGERS LAND SURVEYING			1	EXPENDITURE		7,500.00			BALANCE SHEET .00	TOTAL	7,500.00
3046 ROSS, JASON												
09/19/18	126605	4485	LIBERTY NATIONAL CK 81390	09/14	ORD918A		001	000	340	REFUNDS	32.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/19/18	126605	4485	COLONIAL LIFE CK 4805157	09/14	ORD918B		001	000	340	REFUNDS	45.34	
09/19/18	126605	4485	LIBERTY NATIONAL CK 80392	09/14	ORD918C		001	000	340	REFUNDS	32.00	109.34
	ROSS, JASON		1	EXPENDITURE	109.34		BALANCE SHEET	.00		TOTAL		109.34
3407	RSG PROPERTIES											
02/05/18	124127	1735	PPIN 113 CORRECT LAND SAL	01/31	ORD118		001	103	596	REFUNDS	343.43	343.43
	RSG PROPERTIES		1	EXPENDITURE	343.43		BALANCE SHEET	.00		TOTAL		343.43
3304	RUSSELL, JERED											
04/03/18	124598	2274	CAPTURE/HAUL/BOARD 3 HORS	03/22	5454366		001	200	583	HAULING	450.00	450.00
	RUSSELL, JERED		1	EXPENDITURE	450.00		BALANCE SHEET	.00		TOTAL		450.00
3594	RUTLEDGE AND DAVIS PLLC											
10/02/17	122625	93	STATE OF MS VS DANNY WASH	09/01	26301		001	166	550	LEGAL FEES	224.64	224.64
01/02/18	123620	1196	SPECIAL PROSECUTOR JOHN S	11/13	26555		001	166	550	LEGAL FEES	322.40	322.40
02/05/18	123921	1529	STATE V B G JORDAN	01/14	26695		001	166	550	LEGAL FEES	320.00	
							001	166	475	TRAVEL	24.64	344.64
	RUTLEDGE AND DAVIS PLLC		3	EXPENDITURE	891.68		BALANCE SHEET	.00		TOTAL		891.68
2590	RUTLEDGE CONSTRUCTION											
11/06/17	123042	547	532 YDS FILL DIRT	10/17	372984		151	301	635	TOPPING & FILL DIRT	266.00	266.00
05/07/18	125005	2724	553 YDS FILL DIRT	04/25	372976		151	301	635	TOPPING & FILL DIRT	276.50	276.50
	RUTLEDGE CONSTRUCTION		2	EXPENDITURE	542.50		BALANCE SHEET	.00		TOTAL		542.50
3703	S & F CLEANING											
10/02/17	122626	94	EXT BLDG JANITORIAL SERVI	09/18	SEP2017	27	001	631	540	MAINTENANCE ON BLDG	225.00	225.00
11/06/17	122982	487	EXTENSION OFFICE JANITORI	10/25	OCT2017		001	631	540	MAINTENANCE ON BLDG	300.00	300.00
12/04/17	123315	852	EXTENSION OFFICE JANITORI	11/20	NOV2017		001	631	540	MAINTENANCE ON BLDG	225.00	225.00
02/05/18	123922	1530	EXTENSION OFFICE JANITORI	12/13	DEC2017		001	631	540	MAINTENANCE ON BLDG	375.00	
02/05/18	123922	1530	1/2018 EXT OFFICE JANITOR	01/23	JAN2018		001	631	540	MAINTENANCE ON BLDG	300.00	675.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	124278	1920	EXT OFFICE JANITORIAL SER	02/22	FEB2018		001	631	540	MAINTENANCE ON BLDG	225.00	225.00
04/03/18	124599	2275	EXTENSION OFFICE JANITORI	03/23	MAR2018		001	631	540	MAINTENANCE ON BLDG	300.00	300.00
05/07/18	124942	2661	EXT SERVICE JANITORIAL SE	04/24	APR2018		001	631	540	MAINTENANCE ON BLDG	300.00	300.00
06/04/18	125291	3044	EXTENSION OFFICE JANITORI	05/22	MAY2018		001	631	540	MAINTENANCE ON BLDG	300.00	300.00
07/02/18	125644	3431	EXTENSION JANITORIAL SERV	06/21	JUN2018		001	631	540	MAINTENANCE ON BLDG	300.00	300.00
08/06/18	126010	3835	EXT BLDG JANITORIAL SERVI	07/25	JLY2018		001	631	540	MAINTENANCE ON BLDG	300.00	300.00
09/04/18	126378	4238	EXT OFFICE JANITORIAL SER	08/23	AUG2018		001	631	540	MAINTENANCE ON BLDG	300.00	300.00
S & F CLEANING			11	EXPENDITURE	3,450.00	BALANCE SHEET	.00	TOTAL			3,450.00	
2537 S & H STEEL CENTER, INC.												
04/03/18	124747	2423	INV 91733 MILL CREEK RD	02/15	BO215	27405	165	305	545	REPAIR TO ROADS AND	11,969.20	11,969.20
S & H STEEL CENTER, INC.			1	EXPENDITURE	11,969.20	BALANCE SHEET	.00	TOTAL			11,969.20	
2290 S.A.F.E. INC.												
02/05/18	124128	1736	BUDGET ALLOCATION	02/05	ORD218		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	
3302 SANDERS												
06/04/18	125352	3105	ENVY	05/22	1012324		151	301	655	WEED KILLER	870.00	870.00
SANDERS			1	EXPENDITURE	870.00	BALANCE SHEET	.00	TOTAL			870.00	
2294 SANSOM EQUIPMENT CO., INC.												
02/23/18	124165	1792	1FVACYFE8JHJX4079	02/13	ORD0717	26845	400	340	915	VEHICLES COSTS ABOV	133,240.00	133,240.00
03/05/18	124467	2108	ASSY SWITCH ROCKER	02/19	53591		400	340	681	REPAIR PARTS	43.26	
03/05/18	124467	2108	SLIDE SHOE SUB ASSEMBLY	02/19	53592	27844	400	340	681	REPAIR PARTS	516.03	559.29
06/04/18	125477	3230	HYDRAULIC OIL CAP	05/10	54391		400	340	681	REPAIR PARTS	52.83	52.83
08/24/18	126273	4118	VIN JHHHDM2H9KK003520	05/07	ORD518	28238	400	340	915	VEHICLES COSTS ABOV	45,417.00	45,417.00
SANSOM EQUIPMENT CO., INC.			4	EXPENDITURE	179,269.12	BALANCE SHEET	.00	TOTAL			179,269.12	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1289 SAVE-A-LOT													
10/02/17	122627	95	#0154 FOOD FOR INMATES	08/05	805-154		001	220	579		FEEDING PRISIONERS	17.00	
10/02/17	122627	95	#0078 FOOD FOR INMATES	08/28	828-078	27079	001	220	579		FEEDING PRISIONERS	788.15	
10/02/17	122627	95	#0079 FOOD FOR INMATES	08/28	828-079	27079	001	220	579		FEEDING PRISIONERS	678.38	
10/02/17	122627	95	#0095 FOOD FOR INMATES	08/28	828-095	27079	001	220	579		FEEDING PRISIONERS	127.50	
10/02/17	122627	95	#0059 FOOD FOR INMATES	09/01	901-059	27079	001	220	579		FEEDING PRISIONERS	149.70	
10/02/17	122627	95	#0056 FOOD FOR INMATES	09/04	904-056	27104	001	220	579		FEEDING PRISIONERS	9.99	
10/02/17	122627	95	#0178 FOOD FOR INMATES	09/04	904-178	27104	001	220	579		FEEDING PRISIONERS	147.40	
10/02/17	122627	95	#0015 FOOD FOR INMATES	09/08	908-015	27104	001	220	579		FEEDING PRISIONERS	21.00	
10/02/17	122627	95	#0172 FOOD FOR INMATES	09/08	908-172	27104	001	220	579		FEEDING PRISIONERS	20.40	
10/02/17	122627	95	#0031 FOOD FOR INMATES	09/09	909-031	27104	001	220	579		FEEDING PRISIONERS	2.97	
10/02/17	122627	95	#0132 FOOD FOR INMATES	09/11	911-132	27140	001	220	579		FEEDING PRISIONERS	127.50	
10/02/17	122627	95	#0010 FOOD FOR INMATES	09/13	913-010	27140	001	220	579		FEEDING PRISIONERS	20.00	
10/02/17	122627	95	#0074 FOOD FOR INMATES	09/13	913-074	27140	001	220	579		FEEDING PRISIONERS	104.50	
10/02/17	122627	95	#0034 FOOD FOR INMATES	09/15	915-034	27140	001	220	579		FEEDING PRISIONERS	60.09	
10/02/17	122627	95	#0074 FOOD FOR INMATES	09/17	917-074	27140	001	220	579		FEEDING PRISIONERS	19.80	
10/02/17	122627	95	#0033 FOOD FOR INMATES	09/18	918-033	27173	001	220	579		FEEDING PRISIONERS	458.13	
10/02/17	122627	95	#0093 FOOD FOR INMATES	09/18	918-093	27173	001	220	579		FEEDING PRISIONERS	88.72	
10/02/17	122627	95	#0017 FOOD FOR INMATES	09/19	919-017	27173	001	220	579		FEEDING PRISIONERS	59.76	
10/02/17	122627	95	#0074 FOOD FOR INMATES	09/22	922-074	27173	001	220	579		FEEDING PRISIONERS	239.20	
10/02/17	122627	95	#0030 FOOD FOR INMATES	09/23	923-030	27173	001	220	579		FEEDING PRISIONERS	4.58	3,144.77
11/06/17	122983	488	#0022 FOOD FOR INMATES	09/25	925-022	27218	001	220	579		FEEDING PRISIONERS	224.72	
11/06/17	122983	488	#0130 FOOD FOR INMATES	09/26	926-130	27218	001	220	579		FEEDING PRISIONERS	725.47	
11/06/17	122983	488	#0131 FOOD FOR INMATES	09/26	926-131	27218	001	220	579		FEEDING PRISIONERS	346.20	
11/06/17	122983	488	#0023 FOOD FOR INMATES	09/28	928-023	27218	001	220	579		FEEDING PRISIONERS	12.00	
11/06/17	122983	488	#0004 FOOD FOR INMATES	09/29	929-04	27218	001	220	579		FEEDING PRISIONERS	49.38	
11/06/17	122983	488	#0010 FOOD FOR INMATES	10/02	1002-10	27252	001	220	579		FEEDING PRISIONERS	144.50	
11/06/17	122983	488	#0010 FOOD FOR INMATES	10/03	1003-10	27252	001	220	579		FEEDING PRISIONERS	4.58	
11/06/17	122983	488	#0032 FOOD FOR INMATES	10/04	1004-32	27252	001	220	579		FEEDING PRISIONERS	225.56	
11/06/17	122983	488	#0230 FOOD FOR INMATES	10/08	1008-30	27252	001	220	579		FEEDING PRISIONERS	45.14	
11/06/17	122983	488	#0125 FOOD FOR INMATES	10/09	1009-25	27275	001	220	579		FEEDING PRISIONERS	21.18	
11/06/17	122983	488	#0089 FOOD FOR INMATES	10/09	1009-89	27275	001	220	579		FEEDING PRISIONERS	144.50	
11/06/17	122983	488	#0023 FOOD FOR INMATES	10/11	1011-23	27275	001	220	579		FEEDING PRISIONERS	423.44	
11/06/17	122983	488	#0015 FOOD FOR INMATES	10/12	1012-15	27275	001	220	579		FEEDING PRISIONERS	14.85	
11/06/17	122983	488	#0046 FOOD FOR INMATES	10/13	1013-46	27275	001	220	579		FEEDING PRISIONERS	23.76	
11/06/17	122983	488	#0042 FOOD FOR INMATES	10/15	1015-42	27275	001	220	579		FEEDING PRISIONERS	217.26	
11/06/17	122983	488	#0118 FOOD FOR INMATES	10/16	1016-18	27322	001	220	579		FEEDING PRISIONERS	144.50	
11/06/17	122983	488	#0005 FOOD FOR INMATES	10/17	1017-05	27322	001	220	579		FEEDING PRISIONERS	6.87	
11/06/17	122983	488	#0076 FOOD FOR INMATES	10/20	1020-76	27322	001	220	579		FEEDING PRISIONERS	94.69	2,868.60
12/04/17	123316	853	#0041 FOOD FOR INMATES	10/14	1014-41		001	220	579		FEEDING PRISIONERS	19.38	
12/04/17	123316	853	#0032 FOOD FOR INMATES	10/21	1021-32		001	220	579		FEEDING PRISIONERS	9.90	
12/04/17	123316	853	#0123 FOOD FOR INMATES	10/23	1023-23		001	220	579		FEEDING PRISIONERS	165.62	
12/04/17	123316	853	#0095 FOOD FOR INMATES	10/24	1024-95		001	220	579		FEEDING PRISIONERS	16.05	
12/04/17	123316	853	#0006 FOOD FOR INMATES	10/25	1025-06	27364	001	220	579		FEEDING PRISIONERS	35.00	
12/04/17	123316	853	#0015 FOOD FOR INMATES	10/26	1026-15		001	220	579		FEEDING PRISIONERS	7.92	
12/04/17	123316	853	#0016 FOOD FOR INMATES	10/26	1026-16	27364	001	220	579		FEEDING PRISIONERS	726.31	
12/04/17	123316	853	#0017 FOOD FOR INMATES	10/26	1026-17	27364	001	220	579		FEEDING PRISIONERS	284.96	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	123316	853	#0049 FOOD FOR INMATES	10/27 1027-49	27364	001	220	579		FEEDING PRISIONERS	436.83	
12/04/17	123316	853	#0006 FOOD FOR INMATES	10/30 1030-06		001	220	579		FEEDING PRISIONERS	20.00	
12/04/17	123316	853	#0096 FOOD FOR INMATES	10/30 1030-96	27404	001	220	579		FEEDING PRISIONERS	144.50	
12/04/17	123316	853	#0017 FOOD FOR INMATES	11/03 1103-17	27404	001	220	579		FEEDING PRISIONERS	18.00	
12/04/17	123316	853	#0206 FOOD FOR INMATES	11/06 1106#06	27438	001	220	579		FEEDING PRISIONERS	9.80	
12/04/17	123316	853	#0067 FOOD FOR INMATES	11/06 1106#67	27438	001	220	579		FEEDING PRISIONERS	285.63	
12/04/17	123316	853	#0015 FOOD FOR INMATES	11/08 1108#15	27438	001	220	579		FEEDING PRISIONERS	2.98	
12/04/17	123316	853	#0038 FOOD FOR INMATES	11/09 1109#38	27438	001	220	579		FEEDING PRISIONERS	3.16	
12/04/17	123316	853	#0007 FOOD FOR INMATES	11/10 1110-07	27438	001	220	579		FEEDING PRISIONERS	83.30	
12/04/17	123316	853	#0078 FOOD FOR INMATES	11/13 1113-78	27455	001	220	579		FEEDING PRISIONERS	144.50	
12/04/17	123316	853	#0005 FOOD FOR INMATES	11/14 1114#05	27455	001	220	579		FEEDING PRISIONERS	28.90	
12/04/17	123316	853	#0018 FOOD FOR INMATES	11/16 1116#18	27455	001	220	579		FEEDING PRISIONERS	11.89	
12/04/17	123316	853	#0019 FOOD FOR INMATES	11/17 1117#19	27455	001	220	579		FEEDING PRISIONERS	146.71	
12/04/17	123316	853	#0084 FOOD FOR INMATES	11/20 1120-84	27478	001	220	579		FEEDING PRISIONERS	144.50	
12/04/17	123316	853	#0111 FOOD FOR INMATES	11/20 1120-91	27478	001	220	579		FEEDING PRISIONERS	720.89	
12/04/17	123316	853	#0048 FOOD FOR INMATES	11/26 1126-48	27478	001	220	579		FEEDING PRISIONERS	51.87	3,518.60
01/02/18	123621	1197	#0077 FOOD FOR INMATES	11/27 1127-77	27506	001	220	579		FEEDING PRISIONERS	677.18	
01/02/18	123621	1197	#0078 FOOD FOR INMATES	11/27 1127-78	27506	001	220	579		FEEDING PRISIONERS	418.80	
01/02/18	123621	1197	#0152 FOOD FOR INMATES	12/01 1201-52	27506	001	220	579		FEEDING PRISIONERS	341.67	
01/02/18	123621	1197	#0018 FOOD FOR INMATES	12/02 1202-18		001	220	579		FEEDING PRISIONERS	4.74	
01/02/18	123621	1197	#0063 FOOD FOR INMATES	12/04 1204-63	27535	001	220	579		FEEDING PRISIONERS	144.50	
01/02/18	123621	1197	#0004 FOOD FOR INMATES	12/08 1208-04	27535	001	220	579		FEEDING PRISIONERS	10.12	
01/02/18	123621	1197	#0002 FOOD FOR INMATES	12/11 1211-02	27566	001	220	579		FEEDING PRISIONERS	72.44	
01/02/18	123621	1197	#0041 FOOD FOR INMATES	12/11 1211-41	27566	001	220	579		FEEDING PRISIONERS	366.25	
01/02/18	123621	1197	#48 FOOD FOR INMATES	12/11 1211-48	27566	001	220	579		FEEDING PRISIONERS	31.60	
01/02/18	123621	1197	#0035 FOOD FOR INMATES	12/13 1213-35	27566	001	220	579		FEEDING PRISIONERS	388.77	
01/02/18	123621	1197	#27566 FOOD FOR INMATES	12/15 1215-16	27566	001	220	579		FEEDING PRISIONERS	10.89	
01/02/18	123621	1197	#0011 FOOD FOR INMATES	12/17 1217-11	27566	001	220	579		FEEDING PRISIONERS	11.88	2,478.84
02/05/18	123923	1531	#0096 FOOD FOR INMATES	12/18 1218-96	27598	001	220	579		FEEDING PRISIONERS	491.34	
02/05/18	123923	1531	#0010 FOOD FOR INMATES	12/22 1222-10	27598	001	220	579		FEEDING PRISIONERS	9.90	
02/05/18	123923	1531	#0008 FOOD FOR INMATES	12/24 1224-08	27598	001	220	579		FEEDING PRISIONERS	7.92	
02/05/18	123923	1531	#0123 FOOD FOR INMATES	12/27 1227-23	27626	001	220	579		FEEDING PRISIONERS	705.27	
02/05/18	123923	1531	#0124 FOOD FOR INMATES	12/27 1227-24	27626	001	220	579		FEEDING PRISIONERS	555.42	
02/05/18	123923	1531	#0041 FOOD FOR INMATES	12/27 1227-41	27626	001	220	579		FEEDING PRISIONERS	52.35	
02/05/18	123923	1531	#0003 FOOD FOR INMATES	12/29 1229-03	27626	001	220	579		FEEDING PRISIONERS	9.12	
02/05/18	123923	1531	#0004 FOOD FOR INMATES	12/29 1229-04	27626	001	220	579		FEEDING PRISIONERS	10.67	
02/05/18	123923	1531	#0002 FOOD FOR INMATES	12/30 1230-02	27626	001	220	579		FEEDING PRISIONERS	83.30	
02/05/18	123923	1531	#0079 FOOD FOR INMATES	01/01 101-079	27645	001	220	579		FEEDING PRISIONERS	144.50	
02/05/18	123923	1531	#0010 FOOD FOR INMATES	01/05 105-010	27645	001	220	579		FEEDING PRISIONERS	80.12	
02/05/18	123923	1531	#0131 FOOD FOR INMATES	01/09 109-131	27682	001	220	579		FEEDING PRISIONERS	144.50	
02/05/18	123923	1531	#0035 FOOD FOR INMATES	01/15 115-035	27713	001	220	579		FEEDING PRISIONERS	168.26	
02/05/18	123923	1531	#0008 FOOD FOR INMATES	01/17 117-008	27713	001	220	579		FEEDING PRISIONERS	6.74	
02/05/18	123923	1531	#0114 FOOD FOR INMATES	01/17 117-114	27713	001	220	579		FEEDING PRISIONERS	115.40	
02/05/18	123923	1531	#0112 FOOD FOR INMATES	01/19 119-112	27713	001	220	579		FEEDING PRISIONERS	287.76	2,872.57
03/05/18	124279	1921	#0012 FOOD FOR INMATES	01/20 120-012		001	220	579		FEEDING PRISIONERS	11.84	
03/05/18	124279	1921	#0005 FOOD FOR INMATES	01/22 122-005	27736	001	220	579		FEEDING PRISIONERS	144.50	
03/05/18	124279	1921	#0078 FOOD FOR INMATES	01/22 122-078	27736	001	220	579		FEEDING PRISIONERS	9.96	
03/05/18	124279	1921	#0022 FOOD FOR INMATES	01/23 123-022	27736	001	220	579		FEEDING PRISIONERS	40.00	

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03/05/18	124279	1921	#0048 FOOD FOR INMATES	01/23	123-048	27736	001	220	579		FEEDING PRISIONERS	6.87	
03/05/18	124279	1921	#0078 FOOD FOR INMATES	01/23	123-078	27736	001	220	579		FEEDING PRISIONERS	138.47	
03/05/18	124279	1921	#0022 FOOD FOR INMATES	01/24	124-022	27736	001	220	579		FEEDING PRISIONERS	23.88	
03/05/18	124279	1921	#0102 FOOD FOR INMATES	01/26	126-102	27736	001	220	579		FEEDING PRISIONERS	742.99	
03/05/18	124279	1921	#0103 FOOD FOR INMATES	01/26	126-103	27736	001	220	579		FEEDING PRISIONERS	602.53	
03/05/18	124279	1921	#0005 FOOD FOR INMATES	01/28	128-005	27736	001	220	579		FEEDING PRISIONERS	9.90	
03/05/18	124279	1921	#0046 FOOD FOR INMATES	01/29	129-046	27772	001	220	579		FEEDING PRISIONERS	144.50	
03/05/18	124279	1921	#0015 FOOD FOR INMATES	02/02	202-015	27772	001	220	579		FEEDING PRISIONERS	11.90	
03/05/18	124279	1921	#0035 FOOD FOR INMATES	02/05	205-035	27806	001	220	579		FEEDING PRISIONERS	12.45	
03/05/18	124279	1921	#0140 FOOD FOR INMATES	02/05	205-140	27806	001	220	579		FEEDING PRISIONERS	144.50	
03/05/18	124279	1921	#0101 FOOD FOR INMATES	02/08	208-101	27806	001	220	579		FEEDING PRISIONERS	38.82	
03/05/18	124279	1921	#0009 FOOD FOR INMATES	02/09	209-009	27806	001	220	579		FEEDING PRISIONERS	4.95	
03/05/18	124279	1921	#0043 FOOD FOR INMATES	02/12	212-043	27834	001	220	579		FEEDING PRISIONERS	203.90	
03/05/18	124279	1921	#0137 FOOD FOR INMATES	02/14	214-137	27834	001	220	579		FEEDING PRISIONERS	163.50	
03/05/18	124279	1921	#0116 FOOD FOR INMATES	02/16	216-116	27834	001	220	579		FEEDING PRISIONERS	285.60	2,741.06
04/03/18	124600	2276	#0023 FOOD FOR INMATES	02/17	217-023	27862	001	220	579		FEEDING PRISIONERS	5.94	
04/03/18	124600	2276	#0090 FOOD FOR INMATES	02/18	218-090	27862	001	220	579		FEEDING PRISIONERS	14.85	
04/03/18	124600	2276	#0043 FOOD FOR INMATES	02/19	219-043	27862	001	220	579		FEEDING PRISIONERS	144.50	
04/03/18	124600	2276	#0079 FOOD FOR INMATES	02/26	226-079	27891	001	220	579		FEEDING PRISIONERS	180.74	
04/03/18	124600	2276	#0104 FOOD FOR INMATES	02/26	226-104	27891	001	220	579		FEEDING PRISIONERS	207.86	
04/03/18	124600	2276	#0025 FOOD FOR INMATES	03/01	301-025	27891	001	220	579		FEEDING PRISIONERS	83.76	
04/03/18	124600	2276	#0079 FOOD FOR INMATES	03/02	302-079	27891	001	220	579		FEEDING PRISIONERS	733.09	
04/03/18	124600	2276	#0080 FOOD FOR INMATES	03/02	302-080	27891	001	220	579		FEEDING PRISIONERS	743.75	
04/03/18	124600	2276	#0081 FOOD FOR INMATES	03/02	302-081	27891	001	220	579		FEEDING PRISIONERS	165.60	
04/03/18	124600	2276	#0008 FOOD FOR INMATES	03/03	303-008	27891	001	220	579		FEEDING PRISIONERS	6.86	
04/03/18	124600	2276	#0062 FOOD FOR INMATES	03/04	304-062	27891	001	220	579		FEEDING PRISIONERS	7.92	
04/03/18	124600	2276	#0011 FOOD FOR INMATES	03/05	305-011	27891	001	220	579		FEEDING PRISIONERS	232.50	
04/03/18	124600	2276	#0008 FOOD FOR INMATES	03/12	312-008	27955	001	220	579		FEEDING PRISIONERS	394.64	
04/03/18	124600	2276	#0088 FOOD FOR INMATES	03/15	315-088		001	220	579		FEEDING PRISIONERS	308.16	
04/03/18	124600	2276	#0034 FOOD FOR INMATES	03/19	319-034	27981	001	220	579		FEEDING PRISIONERS	144.50	
04/03/18	124600	2276	#0013 FOOD FOR INMATES	03/21	321-013	27981	001	220	579		FEEDING PRISIONERS	14.38	
04/03/18	124600	2276	#0064 FOOD FOR INMATES	03/22	322-064	27981	001	220	579		FEEDING PRISIONERS	61.92	
04/03/18	124600	2276	#0042 FOOD FOR INMATES	03/23	323-042	27981	001	220	579		FEEDING PRISIONERS	404.10	
04/03/18	124600	2276	#0005 FOOD FOR INMATES	03/24	324-005	27981	001	220	579		FEEDING PRISIONERS	19.80	3,874.87
05/07/18	124943	2662	#0093 FOOD FOR INMATES	03/12	312-093		001	220	579		FEEDING PRISIONERS	101.87	
05/07/18	124943	2662	#0005 FOOD FOR INMATES	03/18	318-005		001	220	579		FEEDING PRISIONERS	51.00	
05/07/18	124943	2662	#0075 FOOD FOR INMATES	03/26	326-075	28034	001	220	579		FEEDING PRISIONERS	170.00	
05/07/18	124943	2662	#0026 FOOD FOR INMATES	03/31	331-026	28034	001	220	579		FEEDING PRISIONERS	14.85	
05/07/18	124943	2662	#0006 FOOD FOR INMATES	04/01	401-006	28034	001	220	579		FEEDING PRISIONERS	8.91	
05/07/18	124943	2662	#0100 FOOD FOR INMATES	04/02	402-100	28064	001	220	579		FEEDING PRISIONERS	170.00	
05/07/18	124943	2662	#0084 FOOD FOR INMATES	04/05	405-084	28064	001	220	579		FEEDING PRISIONERS	13.41	
05/07/18	124943	2662	#0007 FOOD FOR INMATES	04/06	406-007	28064	001	220	579		FEEDING PRISIONERS	6.96	
05/07/18	124943	2662	#0120 FOOD FOR INMATES	04/06	406-120	28064	001	220	579		FEEDING PRISIONERS	753.11	
05/07/18	124943	2662	#0007 FOOD FOR INMATES	04/07	407-007	28064	001	220	579		FEEDING PRISIONERS	5.94	
05/07/18	124943	2662	#0014 FOOD FOR INMATES	04/09	409-014	28106	001	220	579		FEEDING PRISIONERS	144.50	
05/07/18	124943	2662	#0027 FOOD FOR INMATES	04/09	409-027	28106	001	220	579		FEEDING PRISIONERS	7.08	
05/07/18	124943	2662	#0068 FOOD FOR INMATES	04/10	410-068	28106	001	220	579		FEEDING PRISIONERS	13.93	
05/07/18	124943	2662	#0021 FOOD FOR INMATES	04/12	412-021	28106	001	220	579		FEEDING PRISIONERS	5.94	
05/07/18	124943	2662	#0125 SALT/FOOD FOR INMAT	04/13	413-125	28160	001	220	579		FEEDING PRISIONERS	157.13	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						28160	001	220	579		FEEDING PRISIONERS	19.92CR	
						28160	001	200	764		SALT GRANT-SHERIFF	19.92	
05/07/18	124943	2662	#0035 FOOD FOR INMATES	04/16	416-035	28143	001	220	579		FEEDING PRISIONERS	178.50	
05/07/18	124943	2662	#0112 FOOD FOR INMATES	04/19	419-112	28143	001	220	579		FEEDING PRISIONERS	59.58	
05/07/18	124943	2662	#0068 FOOD FOR INMATES	04/20	420-068	28143	001	220	579		FEEDING PRISIONERS	262.29	2,125.00
06/04/18	125292	3045	#0070 FOOD FOR INMATES	04/02	402-070		001	220	579		FEEDING PRISIONERS	7.35	
06/04/18	125292	3045	#0086 FOOD FOR INMATES	04/23	423-086	28187	001	220	579		FEEDING PRISIONERS	241.28	
06/04/18	125292	3045	#0002 FOOD FOR INMATES	04/25	425-002	28187	001	220	579		FEEDING PRISIONERS	13.05	
06/04/18	125292	3045	#0002 FOOD FOR INMATES	04/26	426-002	28187	001	220	579		FEEDING PRISIONERS	3.54	
06/04/18	125292	3045	#0015 FOOD FOR INMATES	04/27	427-015		001	220	579		FEEDING PRISIONERS	125.66	
06/04/18	125292	3045	#0022 FOOD FOR INMATES	04/28	428-022		001	220	579		FEEDING PRISIONERS	13.52	
06/04/18	125292	3045	#0004 FOOD FOR INMATES	04/30	430-OO4	28208	001	220	579		FEEDING PRISIONERS	13.52	
06/04/18	125292	3045	#0071 FOOD FOR INMATES	04/30	430-071	28208	001	220	579		FEEDING PRISIONERS	170.00	
06/04/18	125292	3045	#0020 FOOD FOR INMATES	05/01	501-020	28208	001	220	579		FEEDING PRISIONERS	122.55	
06/04/18	125292	3045	#0073 FOOD FOR INMATES	05/02	502-073	28208	001	220	579		FEEDING PRISIONERS	676.50	
06/04/18	125292	3045	#0074 FOOD FOR INMATES	05/02	502-074	28208	001	220	579		FEEDING PRISIONERS	214.56	
06/04/18	125292	3045	#0002 FOOD FOR INMATES	05/04	504-002	28208	001	220	579		FEEDING PRISIONERS	18.96	
06/04/18	125292	3045	#0076 FOOD FOR INMATES	05/07	507-076	28243	001	220	579		FEEDING PRISIONERS	35.91	
06/04/18	125292	3045	#0054 FOOD FOR INMATES	05/09	509-054	28243	001	220	579		FEEDING PRISIONERS	426.95	
06/04/18	125292	3045	#0002 FOOD FOR INMATES	05/10	510-002	28243	001	220	579		FEEDING PRISIONERS	7.08	
06/04/18	125292	3045	#0076 FOOD FOR INMATES	05/12	512-076	28243	001	220	579		FEEDING PRISIONERS	13.52	
06/04/18	125292	3045	#0009 FOOD FOR INMATES	05/14	514-009	28276	001	220	579		FEEDING PRISIONERS	18.42	
06/04/18	125292	3045	#0089 FOOD FOR INMATES	05/14	514-089	28276	001	220	579		FEEDING PRISIONERS	170.00	
06/04/18	125292	3045	#0035 FOOD FOR INMATES	05/17	517-035	28276	001	220	579		FEEDING PRISIONERS	33.66	2,326.03
06/04/18	125478	3231	WATER FOR GARBAGE TRUCKS	05/22	522-086		400	340	603		OFFICE SUPPLIES	22.90	22.90
07/02/18	125645	3432	#0083 FOOD FOR INMATES	05/07	507-083		001	220	579		FEEDING PRISIONERS	170.00	
07/02/18	125645	3432	#0067 FOOD FOR INMATES	05/18	518-067		001	220	579		FEEDING PRISIONERS	35.76	
07/02/18	125645	3432	#0005 FOOD FOR INMATES	05/19	518-005		001	220	579		FEEDING PRISIONERS	65.32	
07/02/18	125645	3432	#0119 FOOD FOR INMATES	05/21	521-119	28338	001	220	579		FEEDING PRISIONERS	170.00	
07/02/18	125645	3432	#0095 FOOD FOR INMATES	05/22	522-095	28338	001	220	579		FEEDING PRISIONERS	21.85	
07/02/18	125645	3432	#0004 FOOD FOR INMATES	05/24	524-004	28338	001	220	579		FEEDING PRISIONERS	29.50	
07/02/18	125645	3432	#0120 FOOD FOR INMATES	05/25	525-120	28338	001	220	579		FEEDING PRISIONERS	98.08	
07/02/18	125645	3432	#0071 FOOD FOR INMATES	05/26	526-071	28338	001	220	579		FEEDING PRISIONERS	23.97	
07/02/18	125645	3432	#0146 FOOD FOR INMATES	05/28	528-146	28364	001	220	579		FEEDING PRISIONERS	241.28	
07/02/18	125645	3432	#0024 FOOD FOR INMATES	05/30	530-024	28364	001	220	579		FEEDING PRISIONERS	564.09	
07/02/18	125645	3432	#0025 FOOD FOR INMATES	05/31	531-025	28364	001	220	579		FEEDING PRISIONERS	35.88	
07/02/18	125645	3432	#0055 FOOD FOR INMATES	06/01	601-055	28364	001	220	579		FEEDING PRISIONERS	635.28	
07/02/18	125645	3432	#0075 FOOD FOR INMATES	06/04	604-075		001	220	579		FEEDING PRISIONERS	170.00	
07/02/18	125645	3432	#0080 FOOD FOR INMATES	06/07	607-080	28404	001	220	579		FEEDING PRISIONERS	63.36	
07/02/18	125645	3432	#0062 FOOD FOR INMATES	06/11	611-062	28435	001	220	579		FEEDING PRISIONERS	26.76	
07/02/18	125645	3432	#0106 FOOD FOR INMATES	06/11	611-106	28435	001	220	579		FEEDING PRISIONERS	360.22	
07/02/18	125645	3432	#0023 FOOD FOR INMATES	06/12	612-023	28435	001	220	579		FEEDING PRISIONERS	19.12	
07/02/18	125645	3432	#0027 FOOD FOR INMATES	06/16	616-027	28435	001	220	579		FEEDING PRISIONERS	8.24	
07/02/18	125645	3432	#0086 FOOD FOR INMATES	06/18	618-086	28464	001	220	579		FEEDING PRISIONERS	127.50	2,866.21
08/06/18	126011	3836	#0057 FOOD FOR INMATES	37/02	702-057	28544	001	220	579		FEEDING PRISIONERS	231.98	
08/06/18	126011	3836	#0038 FOOD FOR INMATES	06/25	625-038	28510	001	220	579		FEEDING PRISIONERS	293.10	
08/06/18	126011	3836	#0002 FOOD FOR INMATES	06/26	626-002	28510	001	220	579		FEEDING PRISIONERS	2.33	

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08/06/18	126011	3836	#0048 FOOD FOR INMATES	06/26	626-048	28510	001	220	579		FEEDING PRISIONERS	71.76	
08/06/18	126011	3836	#0016 FOOD FOR INMATES	06/27	627-016	28510	001	220	579		FEEDING PRISIONERS	554.79	
08/06/18	126011	3836	#0054 FOOD FOR INMATES	06/30	630-054	28510	001	220	579		FEEDING PRISIONERS	4.05	
08/06/18	126011	3836	#0016 FOOD FOR INMATES	07/02	702-016	28544	001	220	579		FEEDING PRISIONERS	298.14	
08/06/18	126011	3836	#0029 FOOD FOR INMATES	07/07	707-029	28544	001	220	579		FEEDING PRISIONERS	3.99	
08/06/18	126011	3836	#0032 FOOD FOR INMATES	07/09	709-032	28570	001	220	579		FEEDING PRISIONERS	167.30	
08/06/18	126011	3836	#0074 FOOD FOR INMATES	07/13	713-074	28570	001	220	579		FEEDING PRISIONERS	532.74	
08/06/18	126011	3836	#0063 FOOD FOR INMATES	07/16	716-063	28591	001	220	579		FEEDING PRISIONERS	590.65	
08/06/18	126011	3836	#0050 FOOD FOR INMATES	07/17	717-050	28591	001	220	579		FEEDING PRISIONERS	39.80	
08/06/18	126011	3836	#0003 FOOD FOR INMATES	07/18	718-003	28591	001	220	579		FEEDING PRISIONERS	247.04	
08/06/18	126011	3836	#0047 FOOD FOR INMATES	07/21	721-047	28591	001	220	579		FEEDING PRISIONERS	128.96	
08/06/18	126011	3836	#0043 FOOD FOR INMATES	07/22	722-043	28591	001	220	579		FEEDING PRISIONERS	47.52	3,214.15
08/06/18	126210	4035	ACCT# 4893913 WATER	06/26	626-OO3		400	340	603		OFFICE SUPPLIES	29.90	
08/06/18	126210	4035	ACCT# 4893913 WATER	07/06	706-002		400	340	603		OFFICE SUPPLIES	22.90	52.80
09/04/18	126379	4239	#0059 FOOD FOR INMATES	07/23	723-059	28639	001	220	579		FEEDING PRISIONERS	127.50	
09/04/18	126379	4239	#0004 FOOD FOR INMATES	07/24	724-004	28639	001	220	579		FEEDING PRISIONERS	4.29	
09/04/18	126379	4239	#0015 FOOD FOR INMATES	07/24	724-015	28639	001	220	579		FEEDING PRISIONERS	9.16	
09/04/18	126379	4239	#0071 FOOD FOR INMATES	07/28	728-071	28639	001	220	579		FEEDING PRISIONERS	57.80	
09/04/18	126379	4239	#0032 FOOD FOR INMATES	07/30	730-032		001	220	579		FEEDING PRISIONERS	129.78	
09/04/18	126379	4239	#0076 FOOD FOR INMATES	07/30	730-076	28683	001	220	579		FEEDING PRISIONERS	267.82	
09/04/18	126379	4239	#0135 FOOD FOR INMATES	07/30	730-135	28683	001	220	579		FEEDING PRISIONERS	91.08	
09/04/18	126379	4239	#0040 FOOD FOR INMATES	08/01	801-040	28683	001	220	579		FEEDING PRISIONERS	452.40	
09/04/18	126379	4239	#0158 FOOD FOR INMATES	08/04	804-158	28683	001	220	579		FEEDING PRISIONERS	24.75	
09/04/18	126379	4239	#0010 FOOD FOR INMATES	08/06	806-010	28718	001	220	579		FEEDING PRISIONERS	16.20	
09/04/18	126379	4239	#0071 FOOD FOR INMATES	08/06	806-071	28683	001	220	579		FEEDING PRISIONERS	127.50	
09/04/18	126379	4239	#0012 FOOD FOR INMATES	08/08	808-012	28718	001	220	579		FEEDING PRISIONERS	9.53	
09/04/18	126379	4239	#0096 FOOD FOR INMATES	08/11	811-096	28718	001	220	579		FEEDING PRISIONERS	5.94	
09/04/18	126379	4239	#0009 FOOD FOR INMATES	08/12	812-009	28718	001	220	579		FEEDING PRISIONERS	11.66	
09/04/18	126379	4239	#0032 FOOD FOR INMATES	08/13	813-032	28761	001	220	579		FEEDING PRISIONERS	361.26	
09/04/18	126379	4239	#0022 FOOD FOR INMATES	08/14	814-022	28761	001	220	579		FEEDING PRISIONERS	5.95	
09/04/18	126379	4239	#0138 FOOD FOR INMATES	08/18	818-138	28761	001	220	579		FEEDING PRISIONERS	29.70	
09/04/18	126379	4239	#0170 FOOD FOR INMATES	08/18	818-170	28761	001	220	579		FEEDING PRISIONERS	10.83	
09/04/18	126379	4239	#0014 FOOD FOR INMATES	08/20	820-014	28786	001	220	579		FEEDING PRISIONERS	127.50	
09/04/18	126379	4239	#0035 FOOD FOR INMATES	08/20	820-035	28786	001	220	579		FEEDING PRISIONERS	697.59	
09/04/18	126379	4239	#0021 FOOD FOR INMATES	08/25	825-021	28786	001	220	579		FEEDING PRISIONERS	15.80	2,584.04
09/04/18	126568	4428	#0062 WATER	08/10	810-062		400	340	603		OFFICE SUPPLIES	18.32	
09/04/18	126568	4428	ACCT 4893913 #0007 WATER	08/23	823-007		400	340	603		OFFICE SUPPLIES	25.19	43.51
	SAVE-A-LOT				15	EXPENDITURE	34,733.95			BALANCE SHEET		.00 TOTAL	34,733.95
2593	SCALES BIOLOGICAL LABORATORY												
12/04/17	123317	854	ME#17-1162	10/31	7789		001	167	552		MEDICAL FEES	1,000.00	1,000.00
07/02/18	125646	3433	DNA ID COX	04/19	7900		001	167	552		MEDICAL FEES	1,000.00	1,000.00
08/06/18	126012	3837	P KIMBLE	07/19	7925		001	167	552		MEDICAL FEES	990.00	990.00
	SCALES BIOLOGICAL LABORATORY				3	EXPENDITURE	2,990.00			BALANCE SHEET		.00 TOTAL	2,990.00

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2411 SCOTT CONSTRUCTION EQUIP. CO.,												
09/04/18	126542	4402	ACCT PONTO01 PIPE LINE;HO	07/31	P60914		162	302	681	REPAIR PARTS	161.67	
09/04/18	126542	4402	PONTO01 EXCAVATOR A/C HOS	08/14	P61086		162	302	681	REPAIR PARTS	113.94	275.61
	SCOTT CONSTRUCTION EQUIP. CO., INC.		1	EXPENDITURE		275.61	BALANCE SHEET		.00	TOTAL		275.61
1286 SCRUGGS FARM, LAWN & GARDEN												
12/04/17	123397	935	DOORS/LIGHTS FOR SIDE ARM	11/13	2984430	27453	153	303	681	REPAIR PARTS	478.11	478.11
12/04/17	123438	976	LUNCH/HITCH/DRAWBAR PINS	11/13	2984440		155	305	681	REPAIR PARTS	55.14	55.14
12/04/17	123455	993	6120M TRACTOR	11/28	2995148		161	301	681	REPAIR PARTS	406.43	406.43
01/02/18	123675	1251	DIESEL EXHAUST FLD	12/08	3002254		151	301	681	REPAIR PARTS	59.75	59.75
01/02/18	123709	1285	BOLTS	12/11	3005519		153	303	681	REPAIR PARTS	66.38CR	
01/02/18	123709	1285	BOLTS	12/11	3107000		153	303	681	REPAIR PARTS	66.38	
01/02/18	123709	1285	DITCHER BLADES;BOLTS	12/11	3107012		153	303	681	REPAIR PARTS	157.22	157.22
05/07/18	125006	2725	OIL/FILTERS FOR POTHOLE P	04/26	3099663	28197	151	301	681	REPAIR PARTS	149.64	149.64
05/07/18	125090	2809	DITCHER BLADE/BOLTS	03/29	3078252	28049	155	305	681	REPAIR PARTS	291.46	
05/07/18	125090	2809	SPINDLE ASSEMBLY HOUSING	04/03	3082405	28049	155	305	681	REPAIR PARTS	2,522.38	
05/07/18	125090	2809	ROUNDUP	04/19	3094338	28159	155	305	655	WEED KILLER	648.00	3,461.84
06/04/18	125353	3106	4 BLADES;4 HX10-20 CX15-2	05/21	3122171		151	301	681	REPAIR PARTS	273.76	
06/04/18	125353	3106	JD CAP;BLADE SET	05/25	3125418		151	301	681	REPAIR PARTS	105.26	379.02
06/04/18	125436	3189	ROUNDUP	05/03	3105659		155	305	655	WEED KILLER	972.00	972.00
07/02/18	125709	3497	DIESEL EXHAUST FLD	06/07	3136205		151	301	681	REPAIR PARTS	59.75	
07/02/18	125709	3497	EXTENSION SPRING	06/25	3151261		151	301	681	REPAIR PARTS	13.94	73.69
08/06/18	126070	3895	SWITCH;EXHAUST FLD	07/18	3170343		151	301	681	REPAIR PARTS	96.67	96.67
08/06/18	126160	3985	ROUNDUP	07/27	3177288	28672	155	305	655	WEED KILLER	648.00	648.00
09/04/18	126439	4299	BLADES/EXHAUST FLUID	08/06	3185888		151	301	681	REPAIR PARTS	206.95	
09/04/18	126439	4299	3 BLADES	08/06	3186252		151	301	681	REPAIR PARTS	102.66	309.61
	SCRUGGS FARM, LAWN & GARDEN		13	EXPENDITURE		7,247.12	BALANCE SHEET		.00	TOTAL		7,247.12
1582 SE SALES, LLC												
08/06/18	126173	3998	SWEEPER-REBUILD TRANSMISS	06/27	6272018	28532	156	300	681	REPAIR PARTS	3,210.59	3,210.59

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09/04/18	126440	4300	DIST 1- HYD MOTOR FOR SWE	08/22	82218D1		151	301	681	REPAIR PARTS	150.00	150.00
09/04/18	126548	4408	DIST 5-LONG ARM BUSH HOG	08/22	822-D5	28780	165	305	681	REPAIR PARTS	1,800.00	1,800.00
	SE SALES, LLC			3	EXPENDITURE	5,160.59		BALANCE SHEET	.00	TOTAL		5,160.59
1692	SEALED SECURITY											
03/05/18	124430	2071	BUCKET TRUCK RENTAL	02/23	71	27551	155	305	532	RENTAL OF ROAD EQUI	690.00	690.00
	SEALED SECURITY			1	EXPENDITURE	690.00		BALANCE SHEET	.00	TOTAL		690.00
3933	SECOND CHANCES ANIMAL RESCUE											
05/07/18	124944	2663	ANIMAL INTAKE ECRU 2/27/1	02/27	22718		001	266	583	HAULING	405.00	405.00
	SECOND CHANCES ANIMAL RESCUE			1	EXPENDITURE	405.00		BALANCE SHEET	.00	TOTAL		405.00
3747	SECRETARY OF STATE											
11/15/17	123211	733	JAMES MCGREGOR	11/15	ORDN17A		001	200	603	OFFICE SUPPLIES	25.00	
11/15/17	123211	733	JIMMY WHITEHEAD	11/15	ORDN17B		001	200	603	OFFICE SUPPLIES	25.00	
11/15/17	123211	733	MARK WALKER	11/15	ORDN17C		001	200	603	OFFICE SUPPLIES	25.00	
11/15/17	123211	733	JAY ALLEN	11/15	ORDN17D		001	200	603	OFFICE SUPPLIES	25.00	100.00
	SECRETARY OF STATE			1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL		100.00
3868	SELF'S AUTO REPAIR											
11/06/17	123026	531	REPLACE WATER PUMP & WIND	10/21	4024-13	27367	106	250	542	VEHICLE REPAIR BY O	495.10	495.10
02/05/18	123924	1532	SERVICE AUTO	01/10	703631		001	200	674	LUBRICATING OILS &	57.98	57.98
02/05/18	123967	1575	REBUILD REAR END ON SUBUR	01/25	703529	27755	106	250	542	VEHICLE REPAIR BY O	950.00	950.00
03/05/18	124280	1922	SERVICE AUTO 4217	02/08	703591		001	200	674	LUBRICATING OILS &	62.96	62.96
03/05/18	124330	1971	FRONT/BACK BRAKES ON 03 S	02/07	703587	27820	106	250	542	VEHICLE REPAIR BY O	208.32	208.32
	SELF'S AUTO REPAIR			5	EXPENDITURE	1,774.36		BALANCE SHEET	.00	TOTAL		1,774.36
304	SERVICE SUPPLY											
10/02/17	122628	96	ACCT 6482 BULB;LINE;CARB	08/30	090747		001	200	681	REPAIR PARTS	70.98	
10/02/17	122628	96	ACCT 6482 SEALS	09/08	091578		001	200	681	REPAIR PARTS	21.90	
10/02/17	122628	96	ACCT 6228 OIL FILTER;15W	09/22	092666		001	632	674	LUBRICATING OILS &	43.46	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122628	96	ACCT 6399 BULBS	09/25 092931		001	103	681	REPAIR PARTS	4.86	141.20
10/02/17	122689	157	ACCT 6401 FILES;GREASE F	09/01 090888		151	301	681	REPAIR PARTS	89.69	89.69
10/02/17	122730	198	ACCT 6403 THERMOSTAT	09/13 091912		153	303	681	REPAIR PARTS	11.38	
10/02/17	122730	198	ACCT 6403 SWITCH	09/14 092000		153	303	681	REPAIR PARTS	7.29	
10/02/17	122730	198	ACCT 6403 TAPE;BRK CLNR;	09/14 092008		153	303	681	REPAIR PARTS	25.00	
10/02/17	122730	198	ACCT 6403 AIR FILTER;TIR	09/19 092362		153	303	681	REPAIR PARTS	56.96	100.63
10/02/17	122752	220	ACCT 6404 CHAIN	09/01 090927		154	304	681	REPAIR PARTS	14.95	
10/02/17	122752	220	ACCT 6404 BATTERY	09/05 091264		154	304	681	REPAIR PARTS	68.99	
10/02/17	122752	220	ACCT 6404 FUEL DISP PUMP	09/12 091862		154	304	681	REPAIR PARTS	23.94	107.88
10/02/17	122777	245	ACCT 6405 TOWELS	09/06 091372		155	305	645	CUSTODIAL & CLEANIN	9.95	
10/02/17	122777	245	ACCT 6405 UJOINT	09/06 091385		155	305	681	REPAIR PARTS	21.99	
10/02/17	122777	245	ACCT 6405 WIPER BLADE	09/12 091842		155	305	681	REPAIR PARTS	8.49	40.43
10/02/17	122790	258	ACCT 6399 DIESEL EXHST F	09/20 092429		156	300	681	REPAIR PARTS	19.98	
10/02/17	122790	258	ACCT 6399 ALTERNAT	09/25 092944		156	300	681	REPAIR PARTS	48.99	68.97
10/02/17	122823	291	ACCT 6423 GLASS CLNR;WND	08/30 090743		400	340	645	CUSTODIAL & CLEANIN	23.91	23.91
11/06/17	122984	489	ACCT 6482 OILMIX;PRIMER;	09/27 093054		001	200	681	REPAIR PARTS	64.84	
11/06/17	122984	489	BATTERY FOR 08 CHEVY	09/29 093287	27241	001	122	681	REPAIR PARTS	145.99	
11/06/17	122984	489	ACCT 6482 18" BAR/CHAIN	10/03 093581		001	200	681	REPAIR PARTS	66.90	
11/06/17	122984	489	ACCT 6482 OILER FOR CHAI	10/05 093791		001	200	681	REPAIR PARTS	14.95	
11/06/17	122984	489	ACCT 6482 BAR OIL/MIX;CH	10/10 094176		001	200	681	REPAIR PARTS	71.03	
11/06/17	122984	489	ACCT 6482 BAR OIL	10/13 094379		001	200	674	LUBRICATING OILS &	29.97	
11/06/17	122984	489	ACCT 6482 RATCHET;PLIERS	10/13 094440		001	200	644	SMALL TOOLS	54.48	
11/06/17	122984	489	ACCT 6482 HYD HOSE/FITTI	10/14 094512		001	200	681	REPAIR PARTS	72.47	
11/06/17	122984	489	ACCT 6482 CHAIN SAW CHAI	10/17 094667		001	200	681	REPAIR PARTS	82.85	
11/06/17	122984	489	ACCT 6482 BELT	10/17 094673		001	200	681	REPAIR PARTS	37.95	
11/06/17	122984	489	ACCT 6482 SER#511458476;5	10/17 094687		001	200	917	OTHER MOBILE EQ. BE	399.95	
						001	200	917	OTHER MOBILE EQ. BE	449.95	
						001	200	641	BUILDING REPAIRS &	16.99	
11/06/17	122984	489	ACCT 6482 THRDLOCK	10/18 094738		001	200	681	REPAIR PARTS	6.99	
11/06/17	122984	489	ACCT 6482 CARB CLE	10/18 094739		001	200	681	REPAIR PARTS	6.98	
11/06/17	122984	489	ACCT 6482 CARB KIT;PLIER	10/19 094817		001	200	681	REPAIR PARTS	26.94	
11/06/17	122984	489	ACCT 6482 HYD HOSE/FITTI	10/19 094828		001	200	681	REPAIR PARTS	97.40	
11/06/17	122984	489	ACCT 6482 PISTON;GAUGE;O	10/20 094918		001	200	681	REPAIR PARTS	180.77	
11/06/17	122984	489	ACCT 6482 PLIERS	10/23 095068		001	200	644	SMALL TOOLS	34.48	
11/06/17	122984	489	ACCT 6482 HYD FILTER;OIL	10/25 095225		001	200	681	REPAIR PARTS	59.93	1,921.81
11/06/17	123027	532	ACCT 7422 SPARK PLG;CARB	10/23 095112	27308	106	250	542	VEHICLE REPAIR BY O	79.40	79.40
11/06/17	123043	548	ACCT 6401 AUTO CLEANING	10/10 094135		151	301	645	CUSTODIAL & CLEANIN	39.27	
11/06/17	123043	548	ACCT 6401 SWITCH	10/10 094199		151	301	681	REPAIR PARTS	8.99	
11/06/17	123043	548	ACCT 6401 ANTIFREEZE	10/24 095137		151	301	681	REPAIR PARTS	14.97	63.23
11/06/17	123063	568	ACCT 6402 CHAIN	10/20 094901		152	302	681	REPAIR PARTS	29.90	29.90

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	123086	591	ACCT 6403 2 BATTERIES	09/29	093281		153	303	681	REPAIR PARTS	257.98	
11/06/17	123086	591	ACCT 6403 FUSE	10/02	093524		153	303	681	REPAIR PARTS	2.45	
11/06/17	123086	591	ACCT 6403 FUEL FIL	10/04	093652		153	303	681	REPAIR PARTS	13.49	
11/06/17	123086	591	ACCT 6403 START FLD	10/11	094258		153	303	681	REPAIR PARTS	2.99	
11/06/17	123086	591	ACCT 6403 HEAD/TAIL LGTS	10/11	094260		153	303	681	REPAIR PARTS	121.96	
11/06/17	123086	591	ACCT 6403 FILTERS;SPRK P	10/16	094591		153	303	681	REPAIR PARTS	71.78	
11/06/17	123086	591	ACCT 6403 HAND TOOL SET	10/23	095100		153	303	644	SMALL TOOLS	154.00	
11/06/17	123086	591	ACCT 6403 SWITCH	10/25	095229		153	303	681	REPAIR PARTS	14.58	639.23
11/06/17	123106	611	ACCT 6404 QT ATF 8	09/26	092971		154	304	681	REPAIR PARTS	21.16	
11/06/17	123106	611	ACCT 6404 UBRK FLD	09/26	092993		154	304	681	REPAIR PARTS	12.98	
11/06/17	123106	611	ACCT 6404 12V BATTERY;AN	09/28	093144		154	304	681	REPAIR PARTS	149.93	
11/06/17	123106	611	ACCT 6404 15W40	10/05	093776		154	304	674	LUBRICATING OILS &	14.99	
11/06/17	123106	611	ACCT 6404 WIPES	10/10	094120		154	304	645	CUSTODIAL & CLEANIN	18.95	
11/06/17	123106	611	ACCT 6404 UJOINT	10/10	094165		154	304	681	REPAIR PARTS	43.98	261.99
11/06/17	123131	636	ACCT 6405 SWITCH	10/03	093600		155	305	681	REPAIR PARTS	14.58	
11/06/17	123131	636	ACCT 6405 FLTRS;WD40;GLV	10/10	094138		155	305	681	REPAIR PARTS	73.70	
11/06/17	123131	636	ACCT 6405 SOCKET	10/11	094220		155	305	681	REPAIR PARTS	12.49	
11/06/17	123131	636	ACCT 6405 HYD HOSE FITTI	10/19	094778		155	305	681	REPAIR PARTS	23.99	
11/06/17	123131	636	ACCT 6405 SOCKET	10/25	095208		155	305	681	REPAIR PARTS	9.69	134.45
11/06/17	123146	651	ACCT 6399 ALTERNATOR	10/02	093520		156	300	681	REPAIR PARTS	48.99	48.99
11/06/17	123147	652	ACCT 6407 AIR FIL	09/28	093147		158	308	681	REPAIR PARTS	51.99	51.99
11/06/17	123182	687	ACCT 6423 POWER STEERING	10/11	094223		400	340	674	LUBRICATING OILS &	16.99	16.99
11/15/17	123027	532	VOID CLAIM NO 000532 CHEC	11/15	095112	V 27308	106	250	542	VEHICLE REPAIR BY O	79.40CR	79.40
12/04/17	123318	855	ACCT 6482 HYD FILTER;TRA	10/26	095336	27387	001	200	681	REPAIR PARTS	141.47	
12/04/17	123318	855	ACCT 6482 HARDENER;TIRE	10/27	095457		001	200	681	REPAIR PARTS	53.77	
12/04/17	123318	855	ACCT 6482 OIL FILTER;LUG	10/31	095660		001	200	681	REPAIR PARTS	180.26	
12/04/17	123318	855	ACCT 6482 BULBS;PLIERS;H	11/08	096296		001	200	681	REPAIR PARTS	54.13	
12/04/17	123318	855	ACCT 6228 AIR TANK	11/09	096394		001	632	641	BUILDING REPAIRS &	44.95	
12/04/17	123318	855	ACCT 6482 BELT;AA BATTER	11/13	096706		001	200	681	REPAIR PARTS	31.11	
12/04/17	123318	855	ACCT 6482 BONDER;BELT	11/14	096752		001	200	681	REPAIR PARTS	23.94	529.63
12/04/17	123367	905	ACCT 6401 BLOWER MOTOR R	10/31	095627		151	301	681	REPAIR PARTS	46.49	
12/04/17	123367	905	ACCT 6401 NZZL;BAR OII/M	11/09	096375		151	301	681	REPAIR PARTS	201.28	
12/04/17	123367	905	ACCT 6401 CHAIN;SHARPEN	11/10	096466		151	301	681	REPAIR PARTS	25.95	
12/04/17	123367	905	ACCT 6401 SAW WRENCH;STO	11/21	097171		151	301	681	REPAIR PARTS	19.87	293.59
12/04/17	123381	919	ACCT 6402 12 IN BAR	10/31	095626		152	302	681	REPAIR PARTS	31.95	
12/04/17	123381	919	ACCT 6402 WIPER BLADES	11/02	095836		152	302	681	REPAIR PARTS	43.98	
12/04/17	123381	919	ACCT 6402 SIGNAL LAMP	11/07	096244		152	302	681	REPAIR PARTS	43.49	119.42
12/04/17	123398	936	ACCT 6403 STIK HOS;HO CL	11/01	095733		153	303	681	REPAIR PARTS	15.83	
12/04/17	123398	936	ACCT 6403 BATTERY	11/07	096245		153	303	681	REPAIR PARTS	128.99	
12/04/17	123398	936	ACCT 6403 CRANKROPE	11/09	096421		153	303	681	REPAIR PARTS	2.94	
12/04/17	123398	936	ACCT 6403 TRANSMISSION F	11/14	096728		153	303	681	REPAIR PARTS	12.99	

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12/04/17	123398	936	ACCT 6403 VBELT	11/16	096883		153	303	681	REPAIR PARTS	45.28	
12/04/17	123398	936	ACCT 6403 ANTIFREEZE TEST	11/22	097246		153	303	681	REPAIR PARTS	9.99	216.02
12/04/17	123415	953	ACCT 6404 FILTERS	11/06	096106	27434	154	304	681	REPAIR PARTS	186.28	
12/04/17	123415	953	ACCT 27441 DRUM OF OIL	11/07	096213	27441	154	304	674	LUBRICATING OILS &	599.00	785.28
12/04/17	123439	977	ACCT 6405 GRAB HOOK;PULL	11/09	096374		155	305	681	REPAIR PARTS	89.86	
12/04/17	123439	977	ACCT 6405 SWITCHES	11/09	096429		155	305	681	REPAIR PARTS	16.98	
12/04/17	123439	977	ACCT 6405 PULL CORD	11/13	096622		155	305	681	REPAIR PARTS	69.90CR	
12/04/17	123439	977	ACCT 6405 FUEL HOSE	11/13	096623		155	305	681	REPAIR PARTS	4.23	41.17
12/04/17	123449	987	ACCT 6399 OIL/HYD/AIR FI	11/15	096799		156	300	681	REPAIR PARTS	188.97	
12/04/17	123449	987	ACCT 6402 OIL/FUEL/HYD F	11/17	097014		156	300	681	REPAIR PARTS	53.57	
12/04/17	123449	987	ACCT 6402 AIR FILTER	11/17	097015		156	300	681	REPAIR PARTS	99.20	341.74
01/02/18	123622	1198	ACCT 6482 GLOVES	12/08	098252		001	200	691	UNIFORMS	9.99	
01/02/18	123622	1198	ACCT 6482 ALTERNATOR;PLI	12/11	098435	27569	001	200	681	REPAIR PARTS	350.87	
01/02/18	123622	1198	ACCT 6482 CPLG;VALV;BIT;	12/16	098793		001	200	681	REPAIR PARTS	39.16	400.02
01/02/18	123676	1252	ACCT 6401 HOSE CONN;HO C	12/01	097758		151	301	681	REPAIR PARTS	18.36	
01/02/18	123676	1252	ACCT 6401 5W30	12/18	098846		151	301	681	REPAIR PARTS	40.14	
01/02/18	123676	1252	ACCT 6401 OIL FLT	12/19	098885		151	301	681	REPAIR PARTS	7.99	
01/02/18	123676	1252	ACCT 6401 BLADE	12/21	99061		151	301	681	REPAIR PARTS	29.94	96.43
01/02/18	123692	1268	ACCT 6402 GAS HOSE	12/14	098602		152	302	681	REPAIR PARTS	89.97	
01/02/18	123692	1268	ACCT 6402 OUTLET;TUBING	12/14	098629		152	302	681	REPAIR PARTS	27.91	
01/02/18	123692	1268	ACCT 6402 WPR BLDS;V-BEL	12/18	098867		152	302	681	REPAIR PARTS	89.64	
01/02/18	123692	1268	ACCT 6402 ANTENNA	12/22	099129		152	302	681	REPAIR PARTS	10.99	218.51
01/02/18	123710	1286	ACCT 6403 FILTERS	11/30	097682		153	303	681	REPAIR PARTS	84.97	
01/02/18	123710	1286	ACCT 6403 OIL FILTERS	12/01	097755		153	303	681	REPAIR PARTS	24.99	
01/02/18	123710	1286	ACCT 6403 HYD HOSE FITTI	12/20	098995		153	303	681	REPAIR PARTS	6.49	116.45
01/02/18	123727	1303	ACCT 6404 GREASE	11/30	097690		154	304	674	LUBRICATING OILS &	35.91	
01/02/18	123727	1303	ACCT 6404 BAROIL	12/15	098732		154	304	674	LUBRICATING OILS &	11.95	
01/02/18	123727	1303	ACCT 6404 WRENCH	12/21	099047		154	304	644	SMALL TOOLS	15.49	
01/02/18	123727	1303	ACCT 6404 SOCKET	12/21	099087		154	304	644	SMALL TOOLS	26.49	
01/02/18	123727	1303	ACCT 6404 PULL3JAWLCK17T	12/22	099119	27624	154	304	644	SMALL TOOLS	176.99	266.83
01/02/18	123742	1318	ACCT 6405 EXACTFITBLADE;	12/05	098018		155	305	681	REPAIR PARTS	12.98	
01/02/18	123742	1318	ACCT 6405 CLAMP;FLEXTUBE	12/05	098055		155	305	681	REPAIR PARTS	65.92	
01/02/18	123742	1318	ACCT 6405 SHARPEN CHAIN;	12/08	098235		155	305	681	REPAIR PARTS	23.37	
01/02/18	123742	1318	ACCT 6405 CABL TIE	12/13	098523		155	305	681	REPAIR PARTS	13.49	115.76
01/02/18	123750	1326	ACCT 6407 FUEL FILTERS	12/11	098383		158	308	681	REPAIR PARTS	32.98	32.98
02/05/18	123925	1533	ACCT 6399 BATTERY;LIGHT B	01/03	099696	27656	001	151	681	REPAIR PARTS	150.89	
02/05/18	123925	1533	3 BOOSTER PACKS	01/25	101028	27759	001	200	681	REPAIR PARTS	299.97	450.86
02/05/18	123979	1587	ACCT 6401 OIL/AIR FILTER	01/02	099608		151	301	681	REPAIR PARTS	26.16	
02/05/18	123979	1587	ACCT 6401 FILE	01/23	100905		151	301	681	REPAIR PARTS	5.37	31.53

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02/05/18	123996	1604	ACCT 6402 ADAPTER	01/05	099871		152	302	681	REPAIR PARTS	.59	
02/05/18	123996	1604	ACCT 6402 FILTER	01/09	100124		152	302	681	REPAIR PARTS	44.14	44.73
02/05/18	124015	1623	ACCT 6403 FUEL/OIL FILTER	01/04	099777		153	303	681	REPAIR PARTS	62.48	
02/05/18	124015	1623	ACCT 6403 CABLE TIES	01/04	099778		153	303	681	REPAIR PARTS	7.99	
02/05/18	124015	1623	ACCT 6403 SWITCH;RING TER	01/11	100294		153	303	681	REPAIR PARTS	18.72	
02/05/18	124015	1623	ACCT 6403 MTR TNUP;KEY;AI	01/20	100814		153	303	681	REPAIR PARTS	48.55	137.74
02/05/18	124033	1641	ACCT 6404 BRNGS;SLS;RACE	01/03	099731	27671	154	304	681	REPAIR PARTS	246.96	
02/05/18	124033	1641	ACCT 6404 OIL SEAL	01/03	099740		154	304	681	REPAIR PARTS	49.99	
02/05/18	124033	1641	ACCT 6404 AIR COMP MOTOR	01/10	100204	27706	154	304	681	REPAIR PARTS	193.49	
02/05/18	124033	1641	ACCT 6404 BLUE DEF	01/11	100304		154	304	681	REPAIR PARTS	30.00	
02/05/18	124033	1641	ACCT AIR FILTERS	01/18	100715		154	304	681	REPAIR PARTS	21.99	
02/05/18	124033	1641	ACCT 6404 BRAKE PADS;FIL	01/22	100826		154	304	681	REPAIR PARTS	96.18	
02/05/18	124033	1641	ACCT 6404 (RET INV 10088	01/22	100886		154	304	681	REPAIR PARTS	177.98	
02/05/18	124033	1641	ACCT 6404 RET/PUR BRK RTR	01/22	100887		154	304	681	REPAIR PARTS	106.00CR	
02/05/18	124033	1641	ACCT 6404 BRK RTR DRUM	01/23	100915	27743	154	304	681	REPAIR PARTS	177.98	
02/05/18	124033	1641	ACCT 6404 CHAIN	01/23	100926		154	304	681	REPAIR PARTS	22.95	
02/05/18	124033	1641	ACCT 6404 ADAPTER	01/25	101091		154	304	681	REPAIR PARTS	6.69	918.21
02/05/18	124057	1665	ACCT 6405 RELAY;IMPACT S	01/04	099843		155	305	681	REPAIR PARTS	19.98	
02/05/18	124057	1665	ACCT 6405 BULB;EXACTFITBL	01/08	100055		155	305	681	REPAIR PARTS	34.75	54.73
02/05/18	124077	1685	ACCT 6405 BACKHOE BATTERI	01/02	099615	27649	165	305	681	REPAIR PARTS	321.98	321.98
02/05/18	124105	1713	ACCT 6423 TIRE VALVE	01/17	100569		400	340	681	REPAIR PARTS	16.36	
02/05/18	124105	1713	ACCT 6423 ANTIFREEZE	01/22	100823		400	340	681	REPAIR PARTS	43.47	
02/05/18	124105	1713	ACCT 6423 15W40	01/24	100980		400	340	674	LUBRICATING OILS &	12.99	72.82
03/05/18	124345	1986	ACCT 6401 BATTERY;CORE D	02/06	101818		151	301	681	REPAIR PARTS	83.50	
03/05/18	124345	1986	ACCT 6401 WHL DRV HUB BE	02/12	102156		151	301	681	REPAIR PARTS	116.99	
03/05/18	124345	1986	ACCT 6401 OIL FILTER	02/13	102240		151	301	681	REPAIR PARTS	8.88	
03/05/18	124345	1986	ACCT 6401 CHAINSAW CHAIN	02/16	102435		151	301	681	REPAIR PARTS	41.90	251.27
03/05/18	124361	2002	ACCT 6402 FUEL FILTER	02/07	101881		152	302	681	REPAIR PARTS	19.42	
03/05/18	124361	2002	ACCT 6402 COOLING SYS FIL	02/07	101912		152	302	681	REPAIR PARTS	14.18	
03/05/18	124361	2002	ACCT 6402 NUTS	02/16	102447		152	302	681	REPAIR PARTS	19.74	53.34
03/05/18	124384	2025	ACCT 6403 SOCKET	02/06	101829		153	303	681	REPAIR PARTS	10.99	10.99
03/05/18	124407	2048	ACCT 6404 SWITCH	01/29	101302		154	304	681	REPAIR PARTS	11.99	
03/05/18	124407	2048	ACCT 6404 AUTO FUS;SWITC	01/31	101431		154	304	681	REPAIR PARTS	12.14	
03/05/18	124407	2048	ACCT 6404 AUTO FUS	02/05	101712		154	304	681	REPAIR PARTS	2.45	
03/05/18	124407	2048	ACCT 6404 TUBING;TAPE	02/06	101795		154	304	681	REPAIR PARTS	19.96	
03/05/18	124407	2048	ACCT 6404 WIRE	02/06	101805		154	304	681	REPAIR PARTS	6.69	
03/05/18	124407	2048	ACCT 6404 CONN;WIRE	02/06	101806		154	304	681	REPAIR PARTS	10.98	
03/05/18	124407	2048	ACCT 6404 CLR DIESEL;SAN	02/20	102636		154	304	681	REPAIR PARTS	21.25	85.46
03/05/18	124431	2072	ACCT 6405 REFLECTORS	02/02	101610		155	305	681	REPAIR PARTS	10.27	10.27
03/05/18	124468	2109	ACCT 6423 RADIATOR HOSE;A	02/16	102412	27856	400	340	681	REPAIR PARTS	199.87	

DATE	CHECK	CLAIM	PURPOSE		DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
03/05/18	124468	2109	ACCT 6423	UTILITY BLADE	02/16	102413		400	340	681	REPAIR PARTS	15.49	215.36
04/03/18	124601	2277	ACCT 6482	INTERMIX	01/27	101239		001	200	674	LUBRICATING OILS &	59.99	
04/03/18	124601	2277	ACCT 6482	FUEL FILTER;ST	03/05	103467		001	200	681	REPAIR PARTS	29.97	
04/03/18	124601	2277	ACCT 6399	BATTERY	03/05	103510	27918	001	167	681	REPAIR PARTS	145.99	
04/03/18	124601	2277	ACCT 6482	HRRW;BOLT;NUTS	03/06	103587		001	200	681	REPAIR PARTS	53.25	289.20
04/03/18	124672	2348	ACCT 6402	TURN SIG	03/13	104212		152	302	681	REPAIR PARTS	30.98	30.98
04/03/18	124687	2363	ACCT 6403	GGE;CHCK;GOJO;	03/08	103800		153	303	681	REPAIR PARTS	256.23	256.23
04/03/18	124705	2381	ACCT 6404	RATCHET	02/28	103145		154	304	681	REPAIR PARTS	35.15	
04/03/18	124705	2381	ACCT 6404	RATCHET	02/28	103164		154	304	681	REPAIR PARTS	20.35	
04/03/18	124705	2381	ACCT 6404	SWITCH;TAPE	03/01	103253		154	304	681	REPAIR PARTS	16.24	
04/03/18	124705	2381	ACCT 6404	FILTERS FOR DI	03/12	104032	27971	154	304	681	REPAIR PARTS	745.17	
04/03/18	124705	2381	ACCT 6404	KEYS	03/15	104449		154	304	681	REPAIR PARTS	1.98	
04/03/18	124705	2381	ACCT 6404	CHAINSAW	03/16	104448	27973	154	304	917	OTHER MOBILE EQ. BE	449.95	1,268.84
04/03/18	124724	2400	ACCT 6405	BULB;TOWELS;GO	03/01	103193		155	305	681	REPAIR PARTS	25.90	
04/03/18	124724	2400	ACCT 6405	TRACTOR FLD	03/01	103196		155	305	681	REPAIR PARTS	79.96	
04/03/18	124724	2400	ACCT 6405	FILTERS;	03/01	103229		155	305	681	REPAIR PARTS	48.33	
04/03/18	124724	2400	ACCT 6405	OIL FILTER PUR	03/01	103242		155	305	681	REPAIR PARTS	.29CR	
04/03/18	124724	2400	ACCT 6405	SPRAYGUN	03/03	103397		155	305	644	SMALL TOOLS	38.27	
04/03/18	124724	2400	ACCT 6405	SHOP SUPPLIES	03/05	103454	27914	155	305	681	REPAIR PARTS	240.48	
04/03/18	124724	2400	ACCT 6405	ROPE;SCREW	03/08	103811		155	305	681	REPAIR PARTS	5.16	
04/03/18	124724	2400	ACCT 6405	SNAP RIN;BLAD	03/19	104693		155	305	681	REPAIR PARTS	24.56	462.37
04/03/18	124735	2411	ACCT 6407	DISCONN SWITCH	03/02	103300		158	308	681	REPAIR PARTS	54.99	
04/03/18	124735	2411	ACCT 6407	POTHOLE PATCHE	03/06	103560	27931	158	308	681	REPAIR PARTS	110.99	
04/03/18	124735	2411	ACCT 6407	SWITCH	03/07	103684		158	308	681	REPAIR PARTS	10.29	
04/03/18	124735	2411	ACCT 6407	CPLING;HOSE	03/19	104663		158	308	681	REPAIR PARTS	120.75	
04/03/18	124735	2411	ACCT 6407	BREATHER	03/20	104721		158	308	681	REPAIR PARTS	8.69	305.71
04/03/18	124748	2424	ACCT 27984	BACKHOE HYD LI	03/19	104670	27984	165	305	681	REPAIR PARTS	246.42	246.42
04/03/18	124770	2446	ACCT 6423	TOWELS;15W40;W	03/14	104287		400	340	681	REPAIR PARTS	93.30	
04/03/18	124770	2446	ACCT 6423	GLS/TIRE CLEAN	03/22	104911		400	340	645	CUSTODIAL & CLEANIN	15.98	109.28
05/07/18	124945	2664	ACCT 6482	HYD FLD	03/28	105403		001	200	674	LUBRICATING OILS &	39.98	
05/07/18	124945	2664	WEED EATER #513542800		04/13	106821	28134	001	200	917	OTHER MOBILE EQ. BE	296.95	
05/07/18	124945	2664	ACCT 6482	FUEL FILTER	04/20	107290		001	200	681	REPAIR PARTS	21.99	
05/07/18	124945	2664	ACCT 6399	FUEL FLTR;ANTIF	04/23	107541		001	632	681	REPAIR PARTS	37.76	396.68
05/07/18	125007	2726	ACCT 6401	PULLER	04/16	107005		151	301	681	REPAIR PARTS	5.33	
05/07/18	125007	2726	ACCT 6401	TURN SIGNAL	04/19	107215		151	301	681	REPAIR PARTS	54.98	60.31
05/07/18	125024	2743	ACCT 6402	SWITCH	03/27	105330		152	302	681	REPAIR PARTS	6.69	
05/07/18	125024	2743	ACCT 6402	SWITCH RET/PUR	03/27	105333		152	302	681	REPAIR PARTS	3.60	
05/07/18	125024	2743	HYD HOSE FOR DITCHER		04/06	106290	28098	152	302	681	REPAIR PARTS	122.43	
05/07/18	125024	2743	ACCT 6402	ORINGS	04/10	106560		152	302	681	REPAIR PARTS	1.98	134.70

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05/07/18	125045	2764	ACCT 6403 SOCKET	03/29	105516		153	303	681	REPAIR PARTS	15.69	
05/07/18	125045	2764	ACCT 6403 BATTERY	04/05	106095		153	303	681	REPAIR PARTS	128.99	
05/07/18	125045	2764	ACCT 6403 BEARINGS;UJOINT	04/17	107062		153	303	681	REPAIR PARTS	127.94	
05/07/18	125045	2764	ACCT 6403 RELAY	04/18	107186		153	303	681	REPAIR PARTS	46.99	
05/07/18	125045	2764	ACCT 6403 HS CLMP;FLSHR;F	04/19	107259		153	303	681	REPAIR PARTS	59.48	
05/07/18	125045	2764	ACCT 6403 CONTROL	04/24	107609		153	303	681	REPAIR PARTS	92.27	
05/07/18	125045	2764	ACCT 6403 CONTROL;FUEL FL	04/24	107612		153	303	681	REPAIR PARTS	36.59	507.95
05/07/18	125065	2784	ACCT 6404 MOTOR OIL	03/27	105304		154	304	674	LUBRICATING OILS &	10.98	
05/07/18	125065	2784	ACCT 6404 BATTERY	04/04	106035		154	304	681	REPAIR PARTS	133.99	
05/07/18	125065	2784	ACCT 6404 SAW SERIAL#514	04/04	106036		154	304	917	OTHER MOBILE EQ. BE	159.99	
05/07/18	125065	2784	ACCT 6404 GLOVES;TIRE REP	04/16	106964		154	304	691	UNIFORMS	14.24	
							154	304	680	TIRES & TUBES	4.97	324.17
05/07/18	125091	2810	ACCT 6405 BALL VALVE	03/26	105205		155	305	681	REPAIR PARTS	10.95	
05/07/18	125091	2810	ACCT 6405 TRACTOR FLD	04/09	106480		155	305	681	REPAIR PARTS	59.97	
05/07/18	125091	2810	ACCT 6405 ADAPTERS	04/10	106493		155	305	681	REPAIR PARTS	35.99	
05/07/18	125091	2810	ACCT 6405 SWITCH	04/12	106733		155	305	681	REPAIR PARTS	17.98	
05/07/18	125091	2810	ACCT 6405 BATTERY	04/20	107304	28166	155	305	681	REPAIR PARTS	128.99	253.88
05/07/18	125146	2865	ACCT 6423 HYD FILTER	03/28	105367		400	340	681	REPAIR PARTS	41.98	
05/07/18	125146	2865	ACCT 6423 EXACTFITBLADE	03/28	105369		400	340	681	REPAIR PARTS	39.96	
05/07/18	125146	2865	ACCT 6423 PLIERS;	04/04	106028		400	340	644	SMALL TOOLS	13.99	
05/07/18	125146	2865	ACCT 6423 BULBS;FUSE;TEST	04/05	106102		400	340	681	REPAIR PARTS	39.29	
05/07/18	125146	2865	ACCT 6423 HDLGHT SCKT;LMP	04/06	106197		400	340	681	REPAIR PARTS	18.98	154.20
06/04/18	125293	3046	CUST 6461 FUEL FILTER	04/23	107558		001	632	681	REPAIR PARTS	13.49	
06/04/18	125293	3046	ACCT 6482 HOSE;WORM GEAR	05/17	109729		001	200	681	REPAIR PARTS	42.39	
06/04/18	125293	3046	ACCT 6482 FRONT SHOCKS FO	05/18	109895	28321	001	200	681	REPAIR PARTS	207.98	263.86
06/04/18	125354	3107	CUST 6401 FAN	05/10	109150		151	301	681	REPAIR PARTS	44.99	
06/04/18	125354	3107	CUST 6401 BELT TENSIONER	05/17	109790		151	301	681	REPAIR PARTS	19.49	
06/04/18	125354	3107	ACCT 6401 FAN	05/23	110222		151	301	681	REPAIR PARTS	45.49	109.97
06/04/18	125374	3127	CUST 6402 U-BOLT	04/26	107815		152	302	681	REPAIR PARTS	5.29	
06/04/18	125374	3127	CUST 6402 BLB GAS	05/08	108952		152	302	681	REPAIR PARTS	152.19	
06/04/18	125374	3127	CUST 6402 HYDRAULIC FILTE	05/14	109474		152	302	681	REPAIR PARTS	11.14	
06/04/18	125374	3127	ACCT 6402 RND STP;PLIERS	05/22	110166		152	302	681	REPAIR PARTS	65.89	234.51
06/04/18	125394	3147	ACCT 6403 BAT CHGR;TAPE;C	05/01	108233		153	303	681	REPAIR PARTS	499.69	
06/04/18	125394	3147	ACCT 6403 ANTIFREEZE	05/02	108340		153	303	681	REPAIR PARTS	43.47	
06/04/18	125394	3147	ACCT 6403 WD40;LUB;CLEANE	05/09	109018		153	303	681	REPAIR PARTS	48.84	
06/04/18	125394	3147	ACCT 6403 FILLER;15W40	05/10	109176		153	303	681	REPAIR PARTS	59.46	
06/04/18	125394	3147	ACCT 6403 BATTERY;FILTER	05/14	109480		153	303	681	REPAIR PARTS	483.56	
06/04/18	125394	3147	ACCT 6403 MINI LMP	05/15	109570		153	303	681	REPAIR PARTS	7.38	
06/04/18	125394	3147	ACCT 6403 FLASHER	05/21	110038		153	303	681	REPAIR PARTS	11.99	
06/04/18	125394	3147	ACCT 6403 START FL	05/21	110069		153	303	681	REPAIR PARTS	3.99	
06/04/18	125394	3147	ACCT 6403 CHAIN	05/25	110421		153	303	681	REPAIR PARTS	18.95	1,177.33
06/04/18	125414	3167	ACCT 6404 12OZ 134A	05/01	108266		154	304	681	REPAIR PARTS	23.97	
06/04/18	125414	3167	ACCT 6404 BATTERY	05/03	108434	28224	154	304	681	REPAIR PARTS	133.99	

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06/04/18	125414	3167	ACCT 6404 PIGTAIL SOCKET	05/04	108552		154	304	681	REPAIR PARTS	36.49	
06/04/18	125414	3167	ACCT 6404 ALTERNATOR	05/04	108567	28233	154	304	681	REPAIR PARTS	202.99	
06/04/18	125414	3167	ACCT 6404 5W30;ANTIFREEZE	05/17	109738	28302	154	304	681	REPAIR PARTS	143.22	
06/04/18	125414	3167	ACCT 6404 DIESEL COND CLN	05/24	110307		154	304	681	REPAIR PARTS	59.47	600.13
06/04/18	125437	3190	CUST 6405 HUB OIL	04/26	107765		155	305	674	LUBRICATING OILS &	19.98	
06/04/18	125437	3190	CUST 6405 TOWELS;GLOVES;W	04/30	108090		155	305	681	REPAIR PARTS	210.56	
06/04/18	125437	3190	CUST 6405 LAMPS	04/30	108093		155	305	681	REPAIR PARTS	.89	
06/04/18	125437	3190	CUST 6405 HOSE;PURPLE PW	05/04	108558		155	305	681	REPAIR PARTS	62.48	
06/04/18	125437	3190	CUST 6405 SWITCH	05/08	108916		155	305	681	REPAIR PARTS	10.99	304.90
06/04/18	125479	3232	ACCT 6423 AUTO CLEANING S	04/30	108092		400	340	645	CUSTODIAL & CLEANIN	13.98	
06/04/18	125479	3232	ACCT 6423 WIPER BLADES;	05/09	109014		400	340	681	REPAIR PARTS	90.92	
06/04/18	125479	3232	ACCT 6423 CORE DEPOSIT	05/09	109032		400	340	681	REPAIR PARTS	33.98CR	70.92
07/02/18	125647	3434	ACCT 6482 TRIMMER HEAD	06/09	111696		001	200	681	REPAIR PARTS	21.95	21.95
07/02/18	125710	3498	ACCT 6401 IMPACT 600FT-L	05/30	110745		151	301	681	REPAIR PARTS	152.99	152.99
07/02/18	125729	3517	ACCT 6402 HYD FILTER	06/01	110886		152	302	681	REPAIR PARTS	45.45	
07/02/18	125729	3517	ACCT 6402 AIR/OIL FILTERS	06/19	112419		152	302	681	REPAIR PARTS	63.11	108.56
07/02/18	125752	3540	ACCT 6403 ALTERNATOR	06/01	110929	28394	153	303	681	REPAIR PARTS	155.99	
07/02/18	125752	3540	ACCT 6403 15W40;METRIC NU	06/04	111142		153	303	681	REPAIR PARTS	115.22	
07/02/18	125752	3540	ACCT 6403 WATER PUMP BELT	06/18	112348		153	303	681	REPAIR PARTS	43.99	315.20
07/02/18	125774	3562	ACCT 6404 SAW REPAIRS	05/29	110668		154	304	541	REPAIRS MACHINE & E	46.90	
07/02/18	125774	3562	ACCT 6404 CLAMP	06/05	111245		154	304	681	REPAIR PARTS	6.76	
07/02/18	125774	3562	ACCT 6404 AIR FILTER	06/25	112887		154	304	681	REPAIR PARTS	34.99	88.65
07/02/18	125802	3590	ACCT 6405 ACETYLENE CUT T	06/04	111135		155	305	681	REPAIR PARTS	19.49	
07/02/18	125802	3590	ACCT 6405 TR BALL;EXH CAP	06/14	112049		155	305	681	REPAIR PARTS	32.18	51.67
07/02/18	125816	3604	ACCT 6404 BATTERY	06/21	112594		159	309	681	REPAIR PARTS	113.99	113.99
07/02/18	125841	3629	ACCT 6423 AUTO CLEANING S	06/06	111363		400	340	645	CUSTODIAL & CLEANIN	17.48	17.48
08/06/18	126013	3838	ACCT 6482 TRIMMER-SHOP;CA	06/26	112951		001	200	681	REPAIR PARTS	62.95	
08/06/18	126013	3838	ACCT 6482 CAP SCRW;LCKNT	07/03	113629		001	200	681	REPAIR PARTS	9.25	
08/06/18	126013	3838	ACCT 6482 AUTO CUT 25-2	07/06	113796		001	200	681	REPAIR PARTS	49.90	
08/06/18	126013	3838	ACCT 6432 WIPER BLADES	07/16	114678		001	265	681	REPAIR PARTS	43.98	
08/06/18	126013	3838	ACCT 6228 FUNNEL	07/18	114869		001	632	681	REPAIR PARTS	5.99	172.07
08/06/18	126056	3881	ACCT 6410 BATTERY	07/09	114043	28565	106	250	681	REPAIR PARTS	133.99	133.99
08/06/18	126071	3896	ACCT 6401 SHARPEN CHAIN	07/09	114023		151	301	681	REPAIR PARTS	16.05	
08/06/18	126071	3896	ACCGT 6401 SOCKET	07/20	115050		151	301	681	REPAIR PARTS	5.69	21.74
08/06/18	126090	3915	ACCT 6402 2 WRENCHES	07/02	113482	28542	152	302	644	SMALL TOOLS	105.54	
08/06/18	126090	3915	ACCT 6402 SHARPEN CHAIN	07/13	114475		152	302	681	REPAIR PARTS	6.00	111.54

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08/06/18	126112	3937	ACCT 6403 16 IN BAR	07/18 114833		153	303	681	REPAIR PARTS	43.95	
08/06/18	126112	3937	ACCT 6403 AIR FILTER	07/18 114879		153	303	681	REPAIR PARTS	94.98	
08/06/18	126112	3937	ACCT 6403 SWITCH	07/23 115285		153	303	681	REPAIR PARTS	54.49	193.42
08/06/18	126134	3959	ACCT 6404 CABIN AIR FILTE	06/27 113088		154	304	681	REPAIR PARTS	34.99	
08/06/18	126134	3959	ACCT 6404 BLUE DEF	06/28 113178		154	304	681	REPAIR PARTS	40.00	
08/06/18	126134	3959	ACCT 6404 EXACTFIT BEAM	07/09 114080		154	304	681	REPAIR PARTS	31.98	
08/06/18	126134	3959	ACCT 6404 STARTING FLD	07/09 114083		154	304	681	REPAIR PARTS	35.88	
08/06/18	126134	3959	ACCT 6404 GREASE	07/13 114399		154	304	681	REPAIR PARTS	44.90	
08/06/18	126134	3959	ACCT 6404 ADDITIVE	07/18 114899		154	304	681	REPAIR PARTS	25.98	
08/06/18	126134	3959	ACCT 6404 HOSE;CLAMP	07/23 115240		154	304	681	REPAIR PARTS	35.57	
08/06/18	126134	3959	ACCT 6404 SWITCH	07/24 115379		154	304	681	REPAIR PARTS	10.99	
08/06/18	126134	3959	ACCT 6404 BATTERY TERM/CA	07/25 115443		154	304	681	REPAIR PARTS	14.64	274.93
08/06/18	126161	3986	ACCT 6405 SKTS;EXTENS;	06/26 112934		155	305	644	SMALL TOOLS	94.95	
08/06/18	126161	3986	ACCT 6405 FUEL FILTER	07/16 114616		155	305	681	REPAIR PARTS	22.14	
08/06/18	126161	3986	ACCT 6405 HOSE;GOJO;CHAIN	07/17 114805		155	305	681	REPAIR PARTS	76.98	
08/06/18	126161	3986	ACCT 6405 LAMP	07/20 115045		155	305	681	REPAIR PARTS	29.97	
08/06/18	126161	3986	ACCT 6405 CIRCUIT BREAKER	07/21 115125		155	305	681	REPAIR PARTS	27.27	
08/06/18	126161	3986	ACCT 6405 AIR BRAKE CHAMB	07/24 115331		155	305	681	REPAIR PARTS	65.99	317.30
08/06/18	126174	3999	ACCT 6399 AIR FILTER	07/09 114044		156	300	681	REPAIR PARTS	39.99	39.99
08/06/18	126211	4036	ACCT 6423 OIL FILTER WREN	07/25 115438		400	340	681	REPAIR PARTS	24.99	24.99
09/04/18	126380	4240	ACCT 6482 CARB/GAUGE/MAGN	08/03 116194		001	200	681	REPAIR PARTS	67.89	
09/04/18	126380	4240	ACCT 6482 CLAMP	08/10 116728		001	200	681	REPAIR PARTS	8.90	
09/04/18	126380	4240	ACCT 6399 PACKER BATTERY	08/22 117616	28812	001	632	681	REPAIR PARTS	156.99	
09/04/18	126380	4240	ACCT 6482 TRIMMERHEAD	08/27 118005		001	200	681	REPAIR PARTS	24.95	258.73
09/04/18	126441	4301	ACCT 6401 CHAIN;SAWBAR	08/02 116071		151	301	681	REPAIR PARTS	71.85	
09/04/18	126441	4301	ACCT 6401 CLMPS;HOSE;LINE	08/16 117234		151	301	681	REPAIR PARTS	11.32	83.17
09/04/18	126476	4336	ACCT 6403 OIL	07/30 115861		153	303	674	LUBRICATING OILS &	94.98	
09/04/18	126476	4336	ACCT 6403 CONNECTOR;LUG	08/06 116413		153	303	681	REPAIR PARTS	20.15	115.13
09/04/18	126499	4359	ACCT 6404 AIR FILTER	07/31 115881		154	304	681	REPAIR PARTS	19.99	
09/04/18	126499	4359	ACCT 6404 OIL FIL;NFR	07/31 115912		154	304	681	REPAIR PARTS	30.96	
09/04/18	126499	4359	ACCT 6404 RET/PURCH OIL F	07/31 115934		154	304	681	REPAIR PARTS	.70	
09/04/18	126499	4359	ACCT 6404 LUBE FIL;OIL FI	08/01 115992		154	304	681	REPAIR PARTS	59.12	
09/04/18	126499	4359	ACCT 6404 RET OIL FILTER	08/01 115993		154	304	681	REPAIR PARTS	44.69CR	
09/04/18	126499	4359	ACCT 6404 OIL FILTER;5W30	08/03 116168		154	304	674	LUBRICATING OILS &	26.75	
09/04/18	126499	4359	ACCT 28742 SIDE MIRROR	08/09 116683	28742	154	304	681	REPAIR PARTS	138.00	
09/04/18	126499	4359	ACCT 6404 CHARGING POST T	08/15 117151		154	304	681	REPAIR PARTS	3.69	
09/04/18	126499	4359	ACCT 6404 WIPERS	08/16 117259		154	304	681	REPAIR PARTS	11.99	
09/04/18	126499	4359	ACCT 6404 GEAR OIL	08/24 117777		154	304	674	LUBRICATING OILS &	72.99	319.50
09/04/18	126522	4382	ACCT 6405 AIR FILTER	08/02 116035		155	305	681	REPAIR PARTS	42.50	
09/04/18	126522	4382	ACCT 6405 HYD FILTER;OIL	08/03 116152		155	305	681	REPAIR PARTS	23.22	
09/04/18	126522	4382	ACCT 6405 WASHER	08/06 116345		155	305	681	REPAIR PARTS	4.50	
09/04/18	126522	4382	ACCT 6405 TORCH KIT	08/06 116352	28723	155	305	644	SMALL TOOLS	229.99	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	126522	4382	ACCT 6405 SPLSH GD;GASKT;	08/10	116804		155	305	681	REPAIR PARTS	52.48	
09/04/18	126522	4382	ACCT 6405 OIL FILTER	08/17	117317		155	305	681	REPAIR PARTS	14.43	367.12
09/04/18	126569	4429	CUST 6423 5W30	08/13	116951		400	340	674	LUBRICATING OILS &	27.96	27.96
SERVICE SUPPLY				91	EXPENDITURE		20,869.02			BALANCE SHEET .00	TOTAL	20,869.02
578 SEWELL SHAREN												
08/06/18	126014	3839	7/2/18 GUILTY PLEAS	07/02	7022018		001	161	557	GUILTY PLEAS	339.60	339.60
SEWELL SHAREN				1	EXPENDITURE		339.60			BALANCE SHEET .00	TOTAL	339.60
3730 SHERIFF DEPT PETTY CASH												
10/02/17	122629	97	SHERIFF DEPT PETTY CASH R	09/25	SEP2017		001	200	606	SHERIFF'S PETTY CAS	591.98	591.98
11/06/17	122985	490	SHERIFF PETTY CASH REIMBU	10/26	OCT2017		001	200	606	SHERIFF'S PETTY CAS	426.34	426.34
12/04/17	123319	856	SHERIFF PETTY CASH REIMBU	11/28	NOV2017		001	200	606	SHERIFF'S PETTY CAS	508.28	508.28
01/02/18	123623	1199	SHERIFF PETTY REIMBURSEME	12/27	DEC2017		001	200	606	SHERIFF'S PETTY CAS	566.07	566.07
02/05/18	123926	1534	SHERIFF DEPT PETTY CASH R	01/26	JAN2018		001	200	606	SHERIFF'S PETTY CAS	375.64	375.64
03/05/18	124281	1923	PETTY CASH REIMBURSEMENT	02/23	2-2018		001	200	606	SHERIFF'S PETTY CAS	375.64	375.64
04/03/18	124602	2278	SHERIFF PETTY CASH REIMBU	03/26	MAR2018		001	200	606	SHERIFF'S PETTY CAS	601.67	601.67
05/07/18	124946	2665	PETTY CASH REIMBURSEMENT	04/26	APR2018		001	200	606	SHERIFF'S PETTY CAS	567.39	567.39
06/04/18	125294	3047	SHERIFF DEPT PETTY CASH R	05/24	MAY2018		001	200	606	SHERIFF'S PETTY CAS	466.57	466.57
08/06/18	126015	3840	SHERIFF PETTY CASH REFUND	07/25	JLY2018		001	200	606	SHERIFF'S PETTY CAS	1,122.63	1,122.63
09/04/18	126381	4241	AUGUST 2018 PETTY CASH RE	08/23	AUG2018		001	200	606	SHERIFF'S PETTY CAS	670.32	670.32
SHERIFF DEPT PETTY CASH				11	EXPENDITURE		6,272.53			BALANCE SHEET .00	TOTAL	6,272.53
1152 SHERMAN VOLUNTEER FIRE DEPARTM												
08/06/18	126235	4063	COUNTY MONEY	08/06	ORD818A		001	250	750	GRANT TO VOLUNTEER	2,000.00	2,000.00
08/06/18	126250	4078	REBATE MONEY	08/06	ORD818B		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												

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122711	179	RPR PRK BRK LINKAGE;BRK L	09/07 9982	27126	152	302	541	REPAIRS MACHINE & E	279.72	
10/02/17	122711	179	RPR HOOD;R&R CHARGE AIR C	09/21 10012	27204	152	302	541	REPAIRS MACHINE & E	1,499.16	1,778.88
10/02/17	122824	292	R&R REAR BRAKES	08/30 9968	27092	400	340	542	VEHICLE REPAIR BY O	150.00	
10/02/17	122824	292	TOP SLIDE BLOCK	09/15 9999	27165	400	340	541	REPAIRS MACHINE & E	112.50	
10/02/17	122824	292	REPAIR LIGHT WIRING;REPAI	09/19 10002	27179	400	340	541	REPAIRS MACHINE & E	112.50	
10/02/17	122824	292	REPAIR A/C;ADJUST BRAKES	09/20 10003	27186	400	340	541	REPAIRS MACHINE & E	112.50	
10/02/17	122824	292	R&R REAR BRAKES	09/21 10004	27203	400	340	541	REPAIRS MACHINE & E	150.00	
10/02/17	122824	292	R&R HIGH PRESSURE RAIL OR	09/25 10017	27223	400	340	542	VEHICLE REPAIR BY O	548.85	
10/02/17	122824	292	R&R SWITCHES;R&R ALTERNAT	09/26 10019	27227	400	340	542	VEHICLE REPAIR BY O	495.87	1,682.22
11/06/17	123044	549	R&R WHEEL SEAL;RPR AIR LE	10/25 10084	27374	151	301	542	VEHICLE REPAIR BY O	324.41	324.41
11/06/17	123064	569	2003 CHEVY C7500 REPAIRS	10/18 10062	27337	152	302	542	VEHICLE REPAIR BY O	3,614.31	3,614.31
11/06/17	123132	637	SCAN TRK;GREASE/ADJ BRAKE	10/12 10052	27281	155	305	542	VEHICLE REPAIR BY O	424.93	424.93
11/06/17	123183	688	CHECK BATTERIES;LD TEST;R	09/27 10018	27232	400	340	542	VEHICLE REPAIR BY O	232.50	
11/06/17	123183	688	RPR SWEEPER BRACKET/INSTA	09/28 10022	27235	400	340	542	VEHICLE REPAIR BY O	150.00	
11/06/17	123183	688	ADJUST BRAKES	09/29 10028		400	340	542	VEHICLE REPAIR BY O	37.50	
11/06/17	123183	688	INSTALL O-RING	10/09 10041		400	340	542	VEHICLE REPAIR BY O	41.94	
11/06/17	123183	688	R&R HIGH PRESS FUEL PMP&T	10/10 10046	27291	400	340	542	VEHICLE REPAIR BY O	451.80	
11/06/17	123183	688	R&R PARKING BRAKE VALVE	10/12 10051		400	340	542	VEHICLE REPAIR BY O	97.50	
11/06/17	123183	688	SCAN & CHECK CODES	10/12 10053	27304	400	340	542	VEHICLE REPAIR BY O	150.00	
11/06/17	123183	688	R&R 2 HYD LINES	10/16 10057	27325	400	340	542	VEHICLE REPAIR BY O	289.02	
11/06/17	123183	688	RT RR LF SPRNG;LF RR BRK	10/17 10059	27328	400	340	542	VEHICLE REPAIR BY O	585.00	
11/06/17	123183	688	FIX BRAKE LIGHT SWTCH&INS	10/24 10081	27373	400	340	542	VEHICLE REPAIR BY O	112.50	2,147.76
12/04/17	123368	906	CHN UP REAR AXLE;R&R HUB	11/02 10102	27421	151	301	542	VEHICLE REPAIR BY O	1,387.56	1,387.56
12/04/17	123479	1018	ADJ BRAKES;INSTALL LIGHT	11/02 10101	27422	400	340	542	VEHICLE REPAIR BY O	247.65	
12/04/17	123479	1018	R&R HYD CYL ON SWEEPER;R&	11/06 10105	27443	400	340	542	VEHICLE REPAIR BY O	382.50	
12/04/17	123479	1018	ADJ REAR BRAKES	11/15 10109		400	340	542	VEHICLE REPAIR BY O	15.00	
12/04/17	123479	1018	STRAIGHTEN EARS ON SWEEPE	11/15 10110	27462	400	340	542	VEHICLE REPAIR BY O	150.00	
12/04/17	123479	1018	R&R A/C HOSE	11/20 10131	27482	400	340	542	VEHICLE REPAIR BY O	407.34	
12/04/17	123479	1018	R&R FUEL FILTER/HYD HOSE;	11/21 10134	27496	400	340	542	VEHICLE REPAIR BY O	354.92	1,557.41
01/02/18	123693	1269	RPR AIR COMP/KILL CBL/PLA	12/05 10155	27498	152	302	542	VEHICLE REPAIR BY O	1,627.31	1,627.31
01/02/18	123779	1355	R&R TURBO & CAC COOLER	12/04 10144	27533	400	340	542	VEHICLE REPAIR BY O	889.49	
01/02/18	123779	1355	INSTALL SLIDER BLOCKS IN	12/05 10149	27539	400	340	542	VEHICLE REPAIR BY O	112.50	
01/02/18	123779	1355	R&R PTO AND O/H;R&R CYLIN	12/12 10163	27571	400	340	542	VEHICLE REPAIR BY O	750.00	
01/02/18	123779	1355	CLEAN PULLEYS ON WINCH LI	12/18 10170	27605	400	340	542	VEHICLE REPAIR BY O	112.50	
01/02/18	123779	1355	R&R HYD HOSE	12/21 10181	27620	400	340	542	VEHICLE REPAIR BY O	209.48	2,073.97
02/05/18	123997	1605	R&R FITTINGS ON TOP OF TR	01/26 10222	27769	152	302	542	VEHICLE REPAIR BY O	137.94	137.94
02/05/18	124106	1714	BRAKES	12/27 10188	27633	400	340	542	VEHICLE REPAIR BY O	187.50	
02/05/18	124106	1714	R&R ALL BRAKES	12/28 10189	27640	400	340	542	VEHICLE REPAIR BY O	300.00	
02/05/18	124106	1714	REAR BRAKES;LFT REAR LEAF	01/03 10195	27672	400	340	542	VEHICLE REPAIR BY O	337.50	
02/05/18	124106	1714	COOLANT RES TANK	01/11 10203	27703	400	340	542	VEHICLE REPAIR BY O	133.58	

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02/05/18	124106	1714	REAR BRAKES;SWEEPER;CYLIN	01/12 10204	27710	400	340	542	VEHICLE REPAIR BY O	1,006.65	
02/05/18	124106	1714	LF RR WHEEL SEAL;RR BRKS/	01/26 10223	27770	400	340	542	VEHICLE REPAIR BY O	225.00	2,190.23
03/05/18	124282	1924	REPAIR 2005 KHOLER GENERA	02/15 10264		001	200	541	REPAIRS MACHINE & E	150.00	150.00
03/05/18	124362	2003	REPAIR AIR LEAKS;R&R MANI	02/15 10265		152	302	542	VEHICLE REPAIR BY O	263.86	263.86
03/05/18	124469	2110	RMV/INSTLL CYLINDER;RR PI	01/30 10225	27783	400	340	542	VEHICLE REPAIR BY O	637.50	
03/05/18	124469	2110	R&R SPEED SWITCH FOR PTO	02/13 10242		400	340	542	VEHICLE REPAIR BY O	99.99	
03/05/18	124469	2110	SCAN & CHECK CODES	02/22 10272	27884	400	340	542	VEHICLE REPAIR BY O	150.00	887.49
04/03/18	124673	2349	RPR WIRE TO 2-SP SWITCH	03/06 10297		152	302	542	VEHICLE REPAIR BY O	115.34	115.34
04/03/18	124771	2447	LOWER SLIDE BLOCKS	03/02 10287	27910	400	340	542	VEHICLE REPAIR BY O	165.00	
04/03/18	124771	2447	R&R CYLINDER TRK# 8	03/05 10291	27916	400	340	542	VEHICLE REPAIR BY O	510.64	
04/03/18	124771	2447	REPAIR SHIFT/CHECK PTO TR	03/06 10296	27929	400	340	542	VEHICLE REPAIR BY O	337.50	
04/03/18	124771	2447	R&R FRONT BRAKES & ADJ RE	03/08 10302	27941	400	340	542	VEHICLE REPAIR BY O	165.00	
04/03/18	124771	2447	SEAL RIGHT REAR AXLE SHAF	03/15 10310	27970	400	340	542	VEHICLE REPAIR BY O	127.92	1,306.06
05/07/18	125008	2727	REAR ANCHOR PLATE/CALIPER	04/02 10324	28039	151	301	542	VEHICLE REPAIR BY O	1,183.70	
05/07/18	125008	2727	GREASE TRUCK/TRAILER	04/03 10327	28047	151	301	674	LUBRICATING OILS &	183.45	
05/07/18	125008	2727	R&R MASTER CYLINDER/REAR	04/19 10343		151	301	542	VEHICLE REPAIR BY O	772.55	2,139.70
05/07/18	125104	2823	USED AIR BRAKE COMPRESSOR	03/27 10318		158	308	681	REPAIR PARTS	100.00	100.00
05/07/18	125147	2866	PRIME FUEL ASSEMBLY	04/02 10323	28059	400	340	542	VEHICLE REPAIR BY O	131.25	
05/07/18	125147	2866	R&R RGT RR WHEEL SEAL/RR	04/03 10326	28072	400	340	542	VEHICLE REPAIR BY O	219.10	
05/07/18	125147	2866	R&R CLEVIS PIN&KEY/RR BRA	04/05 10332	28082	400	340	542	VEHICLE REPAIR BY O	230.75	
05/07/18	125147	2866	R&R RR BRAKES/WHEEL SEAL/	04/12 10335	28129	400	340	542	VEHICLE REPAIR BY O	243.75	824.85
06/04/18	125295	3048	REPAIR PACKER	05/10 10369		001	632	540	MAINTENANCE ON BLDG	354.41	354.41
06/04/18	125355	3108	RPR AC;WATER PUMP;RADIATO	05/22 10376	28288	151	301	542	VEHICLE REPAIR BY O	1,233.18	1,233.18
06/04/18	125375	3128	SERV CALL;R&R ICP SENSOR&	05/04 10357		152	302	542	VEHICLE REPAIR BY O	187.50	
06/04/18	125375	3128	SERV CALL;BRK MASTER CYL&	05/08 10365		152	302	542	VEHICLE REPAIR BY O	300.00	
06/04/18	125375	3128	FUEL DELIVERY PROBLEMS	05/10 10368		152	302	542	VEHICLE REPAIR BY O	64.00	551.50
06/04/18	125480	3233	RPR HYD LEAK ON REAR	05/03 10354	28228	400	340	542	VEHICLE REPAIR BY O	131.25	
06/04/18	125480	3233	R&R BLOWER MOTOR	05/04 10358		400	340	542	VEHICLE REPAIR BY O	56.25	
06/04/18	125480	3233	REAR AXLE & BRAKES	05/10 10370	28264	400	340	542	VEHICLE REPAIR BY O	150.00	
06/04/18	125480	3233	SCAN;CLEAR CODES;TEST DRI	05/23 10386	28350	400	340	542	VEHICLE REPAIR BY O	112.50	450.00
07/02/18	125730	3518	ADJ HYD PUMP CABLE	06/11 10406		152	302	542	VEHICLE REPAIR BY O	75.00	
07/02/18	125730	3518	SERVICE CALL;BAD FUSE TER	06/18 10418		152	302	542	VEHICLE REPAIR BY O	75.00	150.00
07/02/18	125842	3630	REPAIR HEADLIGHT WIRING	05/29 10389	28384	400	340	542	VEHICLE REPAIR BY O	120.00	
07/02/18	125842	3630	R&R LEAF SPRING;TGHTN HYD	06/04 10388	28408	400	340	542	VEHICLE REPAIR BY O	243.75	
07/02/18	125842	3630	R&R RR BRKS RT RR WHEEL S	06/13 10401	28449	400	340	542	VEHICLE REPAIR BY O	187.50	
07/02/18	125842	3630	SCAN/CLEAR CODES	06/15 10413	28456	400	340	542	VEHICLE REPAIR BY O	112.50	
07/02/18	125842	3630	R&R RR BRKS&RGHT RR WHEEL	06/19 10419	28476	400	340	542	VEHICLE REPAIR BY O	260.01	

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07/02/18	125842	3630	R&R BRAKES/DRUMS	06/20	10421	28482	400	340	542		VEHICLE REPAIR BY O	300.00	
07/02/18	125842	3630	R&R REAR BRAKES	06/21	10420	28468	400	340	542		VEHICLE REPAIR BY O	150.00	
07/02/18	125842	3630	R&R HYD HOSE	06/22	10433	28500	400	340	542		VEHICLE REPAIR BY O	306.98	1,680.74
08/06/18	126072	3897	R&R BRAKES&WHEEL SEALS 19	07/18	10461	28607	151	301	542		VEHICLE REPAIR BY O	739.71	739.71
08/06/18	126091	3916	ADJUST BRAKES	07/11	10453		152	302	542		VEHICLE REPAIR BY O	45.00	
08/06/18	126091	3916	R&R FUEL PMP&FREED UP THR	07/25	10457		152	302	542		VEHICLE REPAIR BY O	493.79	538.79
08/06/18	126175	4000	RPR THROTTLE CABLE;BATT C	07/27	10447	28541	156	300	541		REPAIRS MACHINE & E	313.60	313.60
08/06/18	126212	4037	SCAN & RE-GEN	06/27	10437		400	340	542		VEHICLE REPAIR BY O	75.00	
08/06/18	126212	4037	ADJUST BRAKES	06/28	10439		400	340	542		VEHICLE REPAIR BY O	37.50	
08/06/18	126212	4037	ADJUST ALL BRAKES	07/05	10446		400	340	542		VEHICLE REPAIR BY O	30.00	
08/06/18	126212	4037	R&R CAMERA	07/10	10452	28576	400	340	542		VEHICLE REPAIR BY O	347.50	
08/06/18	126212	4037	FRNT SPRNG SHKL;RT RR WHL	07/18	10460	28606	400	340	542		VEHICLE REPAIR BY O	429.76	
08/06/18	126212	4037	SCAN/CLEAR CODES	07/19	10464		400	340	542		VEHICLE REPAIR BY O	22.50	
08/06/18	126212	4037	REAR BRAKES	07/24	10468	28651	400	340	542		VEHICLE REPAIR BY O	150.00	
08/06/18	126212	4037	SERVICE CALL	07/26	10473		400	340	542		VEHICLE REPAIR BY O	75.00	1,167.26
09/04/18	126459	4319	R&R CAMSHAFT&ROCKER ARMS;	07/31	10479	28644	152	302	542		VEHICLE REPAIR BY O	3,281.70	
09/04/18	126459	4319	03 CHEVROLET REPAIR	08/16	10507		152	302	542		VEHICLE REPAIR BY O	943.82	4,225.52
09/04/18	126523	4383	1995 FORD REPAIR	07/31	10478	28603	155	305	542		VEHICLE REPAIR BY O	2,706.21	
09/04/18	126523	4383	2008 MACK TRUCK	08/08	10495	28708	155	305	542		VEHICLE REPAIR BY O	318.75	3,024.96
09/04/18	126570	4430	2014 FREIGHTLINER REPAIR	08/07	10493	28729	400	340	542		VEHICLE REPAIR BY O	2,053.59	
09/04/18	126570	4430	TRUCK #2 REPAIR	08/09	10498	28740	400	340	542		VEHICLE REPAIR BY O	187.50	
09/04/18	126570	4430	REPAIR TRUCK #5	08/16	10506	28773	400	340	542		VEHICLE REPAIR BY O	202.50	
09/04/18	126570	4430	R&R ALL BRAKES	08/23	10517	28822	400	340	542		VEHICLE REPAIR BY O	300.00	
09/04/18	126570	4430	INSTALL CAMERA	08/24	10519	28830	400	340	542		VEHICLE REPAIR BY O	300.00	3,043.59
	SHETTLES DIESEL SERVICE				33	EXPENDITURE	42,207.49			BALANCE SHEET	.00	TOTAL	42,207.49
3755 SHUMAKER, DONNA													
10/02/17	122630	98	RECONCILIATION OF JULY BA	08/31	817		001	100	551		AUDITING FEES	300.00	
10/02/17	122630	98	RECONCILIATION OF BANK ST	09/13	917		001	100	551		AUDITING FEES	300.00	600.00
11/06/17	122986	491	OCT 17 RECONCILIATION OF	10/24	1017		001	100	551		AUDITING FEES	300.00	300.00
12/04/17	123320	857	OCT 17 RECONCILIATION OF	11/20	1117		001	100	551		AUDITING FEES	300.00	300.00
02/05/18	123927	1535	RECONCILIATION DEC 2017 B	12/06	1217		001	100	551		AUDITING FEES	300.00	
02/05/18	123927	1535	RECONCILIATION OF DEC 201	01/29	118		001	100	551		AUDITING FEES	300.00	600.00
03/05/18	124283	1925	JANUARY 2018 BANK RECONCI	02/25	218		001	100	551		AUDITING FEES	300.00	300.00
04/03/18	124603	2279	RECONCILIATION OF BANK ST	03/20	318		001	100	551		AUDITING FEES	300.00	300.00

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05/07/18	124947	2666	MARCH 2018 BANK STMT RECO	04/17	418		001	100	551	AUDITING FEES	300.00	300.00
06/04/18	125296	3049	RECONCILIATION OF BANK ST	05/30	518		001	100	551	AUDITING FEES	300.00	300.00
07/02/18	125648	3435	BANK STATEMENT RECONCILIA	06/27	618		001	100	551	AUDITING FEES	300.00	300.00
08/06/18	126016	3841	RECONCILIATION OF BANK ST	07/10	718		001	100	551	AUDITING FEES	300.00	300.00
09/04/18	126382	4242	RECONCILIATION OF BANK ST	08/24	818		001	100	551	AUDITING FEES	300.00	300.00
SHUMAKER, DONNA			11 EXPENDITURE	3,900.00	BALANCE SHEET	.00	TOTAL					3,900.00
1858 SILVERSCRIPT INSURANCE COMPANY												
01/12/18	123814	1408	W Q BLAND ID# G2Z037699	01/12	ORD118		001	180	468	GROUP INSURANCE	246.00	
01/12/18	123814	1408	L POE ID#G02351851	01/12	ORD118B		001	180	468	GROUP INSURANCE	246.00	492.00
SILVERSCRIPT INSURANCE COMPANY			1 EXPENDITURE	492.00	BALANCE SHEET	.00	TOTAL					492.00
306 SIMMONS 24 HOUR TIRE SERVICE												
10/02/17	122631	99	SERVICE TIME;MILEAGE	09/07	000188		001	632	680	TIRES & TUBES	92.00	92.00
10/02/17	122791	259	SERVICE TIME;2PC RIM RPR;	09/14	278369		156	300	680	TIRES & TUBES	100.00	100.00
10/02/17	122825	293	1 MOUNT	08/25	000180		400	340	680	TIRES & TUBES	25.00	
10/02/17	122825	293	1 MOUNT	08/29	000185		400	340	680	TIRES & TUBES	25.00	
10/02/17	122825	293	2 MOUNTS;1 REPAIR;SERVICE	08/31	000175	27100	400	340	680	TIRES & TUBES	115.00	
10/02/17	122825	293	SERVICE TIME;MOUNT	09/06	000190		400	340	680	TIRES & TUBES	85.00	
10/02/17	122825	293	5 MOUNTS;2 HR SERVICE TIM	09/13	000199	27154	400	340	680	TIRES & TUBES	205.00	
10/02/17	122825	293	SERVICE TIME;2 MOUNTS	09/14	278370		400	340	680	TIRES & TUBES	90.00	545.00
11/06/17	123065	570	REPAIR;SERVICE TIME	09/25	002253		152	302	680	TIRES & TUBES	85.00	
11/06/17	123065	570	MOUNT;SWITCH;SERVICE TIME	10/16	002284	27316	152	302	680	TIRES & TUBES	110.00	195.00
11/06/17	123107	612	12 MOUNTS;1.5 HR SERVICE	10/16	002285	27317	154	304	680	TIRES & TUBES	360.00	360.00
11/06/17	123133	638	TIRE REPAIR;SERVICE TIME	09/25	002252		155	305	680	TIRES & TUBES	60.00	
11/06/17	123133	638	TIRE REPAIR;SERVICE TIME	09/25	278394		155	305	680	TIRES & TUBES	50.00	
11/06/17	123133	638	TIRE REPAIR;SERVICE TIME	10/03	002271		155	305	680	TIRES & TUBES	60.00	
11/06/17	123133	638	TUBE;MOUNT;2 TRIPS SERVIC	10/06	002272		155	305	680	TIRES & TUBES	100.00	270.00
11/06/17	123155	660	1 TIRE REPAIR;1 BOOT;SERV	09/28	002266		162	302	680	TIRES & TUBES	100.00	100.00
11/06/17	123184	689	3 MOUNTS;SERVICE TIME	10/09	278385	27279	400	340	680	TIRES & TUBES	115.00	
11/06/17	123184	689	2 MOUNTS;SERVICE TIME	10/13	002283		400	340	680	TIRES & TUBES	90.00	
11/06/17	123184	689	3 MOUNTS;SERVICE TIME	10/23	002298	27369	400	340	680	TIRES & TUBES	210.00	
11/06/17	123184	689	2 MOUNTS;SERVICE TIME	10/23	002299	27369	400	340	680	TIRES & TUBES	140.00	555.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/17	123382	920	TIRE REPAIR;SERVICE TIME	10/25	002303		152	302	680		TIRES & TUBES	60.00	
12/04/17	123382	920	TIRE REPAIR;SERVICE TIME	11/11	002318		152	302	680		TIRES & TUBES	60.00	120.00
12/04/17	123480	1019	TIRE REPAIR;SERVICE TIME	11/01	002309		400	340	680		TIRES & TUBES	65.00	
12/04/17	123480	1019	TIRE REPAIR;SERVICE TIME	11/13	002320		400	340	680		TIRES & TUBES	65.00	
12/04/17	123480	1019	2 MOUNTS;SERVICE TIME	11/16	2322	27472	400	340	680		TIRES & TUBES	110.00	
12/04/17	123480	1019	3 MOUNTS;SERVICE TIME	11/22	2327	27497	400	340	680		TIRES & TUBES	115.00	355.00
01/02/18	123624	1200	TIRE REPAIR;SERVICE TIME	11/28	2345		001	632	680		TIRES & TUBES	60.00	60.00
01/02/18	123694	1270	TIRE REPAIR;SERVICE TIME	12/12	002367		152	302	680		TIRES & TUBES	65.00	65.00
01/02/18	123757	1333	BACKHOE TIRE REPAIR;SERVI	12/20	002286		164	304	680		TIRES & TUBES	85.00	85.00
01/02/18	123780	1356	2 MOUNTS;SERVICE TIME	12/06	002357		400	340	680		TIRES & TUBES	90.00	
01/02/18	123780	1356	REPAIR TIRES;SERVICE TIME	12/08	002361		400	340	680		TIRES & TUBES	90.00	
01/02/18	123780	1356	3 TIRE REPAIR;SERVICE TIM	12/18	002360	27603	400	340	680		TIRES & TUBES	115.00	
01/02/18	123780	1356	6 MOUNTS;1 REPAIR;SERVICE	12/18	002379	27603	400	340	680		TIRES & TUBES	255.00	
01/02/18	123780	1356	2 REPAIRS;SERVICE TIME	12/19	002383		400	340	680		TIRES & TUBES	80.00	630.00
02/05/18	123998	1606	TIRE REPAIR	01/05	002396		152	302	680		TIRES & TUBES	85.00	85.00
02/05/18	124075	1683	BACKHOE TIRE MOUNT	01/05	002397		164	304	680		TIRES & TUBES	85.00	85.00
02/05/18	124107	1715	3 REPAIR;SERVICE TIME	01/09	002393	27692	400	340	680		TIRES & TUBES	115.00	
02/05/18	124107	1715	TIRE REPAIR	01/17	002408		400	340	680		TIRES & TUBES	65.00	180.00
03/05/18	124470	2111	1 MOUNT;SERVICE TIME	01/25	002420		400	340	680		TIRES & TUBES	65.00	
03/05/18	124470	2111	TIRE REPAIR;SERVICE TIME	02/20	002446		400	340	680		TIRES & TUBES	65.00	
03/05/18	124470	2111	TIRE REPAIR;SERVICE TIME	02/21	002447		400	340	680		TIRES & TUBES	65.00	195.00
04/03/18	124688	2364	TRACTOR TIRE MOUNT/TIRE R	03/21	002480	28011	153	303	680		TIRES & TUBES	130.00	130.00
04/03/18	124741	2417	BACKHOE TIRE REPAIR;SERVI	03/14	002469		162	302	680		TIRES & TUBES	75.00	75.00
04/03/18	124772	2448	TIRE REPAIR;SERVICE TIME	03/12	002467		400	340	680		TIRES & TUBES	65.00	
04/03/18	124772	2448	2 CHANGE;SERVICE TIME	03/15	002473		400	340	680		TIRES & TUBES	90.00	
04/03/18	124772	2448	2 MOUNT;SERVICE TIME	03/16	002475		400	340	680		TIRES & TUBES	90.00	245.00
05/07/18	125066	2785	SERVICE TIME	04/18	002029		154	304	680		TIRES & TUBES	40.00	
05/07/18	125066	2785	TIRE;1 MOUNT;20 MILES;SER	04/23	002033	28191	154	304	680		TIRES & TUBES	550.00	590.00
05/07/18	125116	2835	BACK HOE TIRE MOUNT/SERVI	04/04	002500		164	304	680		TIRES & TUBES	100.00	100.00
05/07/18	125148	2867	TIRE REPAIR;SERVICE TIME	03/21	002482		400	340	680		TIRES & TUBES	65.00	
05/07/18	125148	2867	2 MOUNTS;SERVICE TIME	04/04	002002		400	340	680		TIRES & TUBES	90.00	
05/07/18	125148	2867	SERVICE TIME;MOUNT	04/05	002005		400	340	680		TIRES & TUBES	65.00	
05/07/18	125148	2867	MOUNT USED TIRE;SERVICE T	04/09	002006		400	340	680		TIRES & TUBES	65.00	
05/07/18	125148	2867	6 MOUNTS;SERVICE TIME	04/23	002028	28192	400	340	680		TIRES & TUBES	210.00	495.00
06/04/18	125297	3050	TIRE REPAIR;SERVICE TIME	05/11	002055		001	632	680		TIRES & TUBES	55.00	55.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	125376	3129	ROAD GRADER TIRE MOUNT;SE	05/23 002080	28351	152	302	680	TIRES & TUBES	115.00	115.00
06/04/18	125481	3234	4 MOUNTS;SERVICE TIME	04/23 002493	28192	400	340	680	TIRES & TUBES	140.00	
06/04/18	125481	3234	TIRE REPAIR;SERVICE TIME	04/27 002045		400	340	680	TIRES & TUBES	65.00	
06/04/18	125481	3234	TIRE REPAIR;SERVICE TIME	05/08 002056		400	340	680	TIRES & TUBES	65.00	
06/04/18	125481	3234	4 MOUNTS;1 STEM;SERVICE T	05/11 002040	28268	400	340	680	TIRES & TUBES	167.50	437.50
07/02/18	125731	3519	MOUNT;SERVICE TIME	06/15 2098	28458	152	302	680	TIRES & TUBES	115.00	115.00
07/02/18	125843	3631	8 MOUNTS;SERVICE TIME	06/15 2107	28457	400	340	680	TIRES & TUBES	300.00	
07/02/18	125843	3631	SERVICE TIME;REPAIR	06/19 2121		400	340	680	TIRES & TUBES	65.00	365.00
08/06/18	126092	3917	REPAIR;SERVICE TIME	07/10 002149		152	302	680	TIRES & TUBES	85.00	85.00
08/06/18	126135	3960	REPAIR;STEM;SERVICE TIME	06/27 002129		154	304	680	TIRES & TUBES	70.00	70.00
08/06/18	126213	4038	1 MOUNT;SERVICE TIME	06/25 002122		400	340	680	TIRES & TUBES	65.00	
08/06/18	126213	4038	3 MOUNTS;SERVICE TIME	07/16 002137	28587	400	340	680	TIRES & TUBES	115.00	
08/06/18	126213	4038	2 REPAIR;SERVICE TIME	07/24 002162	28653	400	340	680	TIRES & TUBES	110.00	290.00
09/04/18	126571	4431	TIRE REPAIR;SERVICE TIME	08/01 002182		400	340	680	TIRES & TUBES	75.00	
09/04/18	126571	4431	2 MOUNTS;SERVICE TIME	08/03 002184		400	340	680	TIRES & TUBES	90.00	
09/04/18	126571	4431	#2 TRUCK	08/21 002215		400	340	680	TIRES & TUBES	40.00	
09/04/18	126571	4431	2 MOUNTS;SERVICE TIME	08/22 002208	28813	400	340	680	TIRES & TUBES	130.00	335.00
SIMMONS 24 HOUR TIRE SERVICE			33	EXPENDITURE	7,579.50	BALANCE SHEET	.00	TOTAL		7,579.50	
2044 SIRCHIE FINGER PRINT LABORATOR											
10/02/17	122632	100	TEST SCOTT REAGENT MOD;TE	09/12 0316770		001	220	695	MEDICAL SUPPLIES	61.08	61.08
01/02/18	123625	1201	INTEGRITY BAGS	12/18 0326426		001	200	613	LAW ENFORCEMENT SUP	120.66	120.66
03/05/18	124284	1926	METH TEST KITS	01/19 0332771		001	220	695	MEDICAL SUPPLIES	115.33	115.33
04/03/18	124604	2280	METHAMPHETAMINE	03/09 0339953		001	220	695	MEDICAL SUPPLIES	102.90	102.90
07/02/18	125649	3436	FORENSIC LIGHT/CARRYING C	05/22 0349916	28267	001	200	613	LAW ENFORCEMENT SUP	227.91	227.91
09/04/18	126383	4243	EVIDENCE BAGS/ENVELOPES	07/30 358467	28579	001	200	613	LAW ENFORCEMENT SUP	143.25	
09/04/18	126383	4243	SCANNING ELECT MISCROSCOP	08/17 0361229		001	200	613	LAW ENFORCEMENT SUP	121.10	264.35
SIRCHIE FINGER PRINT LABORATORIES, INC.			6	EXPENDITURE	892.23	BALANCE SHEET	.00	TOTAL		892.23	
1657 SMITH DIVERSIFIED SALES INC											
05/07/18	125110	2829	TANK CAR CULVERT	03/20 002866	27986	162	302	634	CULVERTS	7,987.50	7,987.50
SMITH DIVERSIFIED SALES INC			1	EXPENDITURE	7,987.50	BALANCE SHEET	.00	TOTAL		7,987.50	

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3944 SMITH, BRENT												
06/04/18	125298	3051	PRESSURE WASH EXT BLDG	05/06	420403		001	151	540	MAINTENANCE ON BLDG	125.00	125.00
07/02/18	125650	3437	PRESSURE WASH AG CTR	05/31	420406	28393	001	632	540	MAINTENANCE ON BLDG	200.00	200.00
SMITH, BRENT			2 EXPENDITURE		325.00	BALANCE SHEET	.00	TOTAL				325.00
3897 SMITH, STEPHEN OR												
11/01/17	122891	396	SMALL CLAIMS SETTLEMENT	10/31	ORD1017		155	305	681	REPAIR PARTS	185.18	185.18
SMITH, STEPHEN OR			1 EXPENDITURE		185.18	BALANCE SHEET	.00	TOTAL				185.18
1241 SMOKEHOUSE MEATS												
10/02/17	122633	101	FOOD FOR INMATES	09/06	030549	27119	001	220	579	FEEDING PRISIONERS	1,688.86	
10/02/17	122633	101	FOOD FOR INMATES	09/18	030961	27171	001	220	579	FEEDING PRISIONERS	522.69	2,211.55
11/06/17	122987	492	FOOD FOR INMATES	10/06	030963	27257	001	220	579	FEEDING PRISIONERS	1,045.75	1,045.75
12/04/17	123321	858	FOOD FOR INMATES	10/27	030969	27392	001	220	579	FEEDING PRISIONERS	946.08	
12/04/17	123321	858	FOOD FOR INMATES	11/08	030979	27451	001	220	579	FEEDING PRISIONERS	1,015.20	1,961.28
01/02/18	123626	1202	FOOD FOR INMATES	12/07	030987	27543	001	220	579	FEEDING PRISIONERS	2,200.24	2,200.24
02/05/18	123928	1536	FOOD FOR INMATES	01/25	031629	27758	001	220	579	FEEDING PRISIONERS	2,005.23	2,005.23
03/05/18	124285	1927	FOOD FOR INMATES	02/15	031633	27853	001	220	579	FEEDING PRISIONERS	1,064.55	1,064.55
04/03/18	124605	2281	FOOD FOR INMATES	03/15	031634	27967	001	220	579	FEEDING PRISIONERS	1,968.12	1,968.12
05/07/18	124948	2667	FOOD FOR INMATES	04/16	031635	28146	001	220	579	FEEDING PRISIONERS	2,010.58	2,010.58
06/04/18	125299	3052	FOOD FOR INMATES	05/21	031636	28341	001	220	579	FEEDING PRISIONERS	2,052.14	2,052.14
08/06/18	126017	3842	FOOD FOR INMATES	06/26	031639	28514	001	220	579	FEEDING PRISIONERS	1,069.25	1,069.25
09/04/18	126384	4244	FOOD FOR INMATES	07/31	031640	28691	001	220	579	FEEDING PRISIONERS	1,043.40	
09/04/18	126384	4244	FOOD FOR INMATES	08/20	31641	28806	001	220	579	FEEDING PRISIONERS	949.44	1,992.84
SMOKEHOUSE MEATS			11 EXPENDITURE		19,581.53	BALANCE SHEET	.00	TOTAL				19,581.53
1257 SOUTH MAIN DENTAL												
02/05/18	123929	1537	J A WHITE DOS 1/3/18 FILM	01/03	WHIJ118		001	220	552	MEDICAL FEES	24.00	
							001	220	552	MEDICAL FEES	136.00	

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						001	220	552	MEDICAL FEES	136.00	
						001	220	552	MEDICAL FEES	136.00	
						001	220	552	MEDICAL FEES	136.00	
02/05/18	123929	1537 R	TIETJEN DOS 1/11/18 IMA	01/11 TIER118		001	220	552	MEDICAL FEES	24.00	
						001	220	552	MEDICAL FEES	252.00	844.00
03/05/18	124286	1928 K	WEATHERSPOON DOS 1/31/1	01/31 WEAK118		001	220	552	MEDICAL FEES	24.00	
						001	220	552	MEDICAL FEES	136.00	
03/05/18	124286	1928 K	D BROWN DOS 2/5/18 FILM	02/05 BROK218		001	220	552	MEDICAL FEES	24.00	
						001	220	552	MEDICAL FEES	136.00	
03/05/18	124286	1928 J	PANNELL DOS 2/20/18 EVA	02/20 PANJ218		001	220	552	MEDICAL FEES	59.00	
						001	220	552	MEDICAL FEES	97.00	476.00
04/03/18	124606	2282 K	WEATHERSPOON DOS 1/18/1	01/18 WEAK117		001	220	552	MEDICAL FEES	24.00	
						001	220	552	MEDICAL FEES	232.00	
04/03/18	124606	2282 C	B WALLS	03/06 WALC318		001	220	552	MEDICAL FEES	24.00	
						001	220	552	MEDICAL FEES	136.00	
						001	220	552	MEDICAL FEES	19.00	
04/03/18	124606	2282 W	KIMBROUGH DOS 3/20/18 E	03/20 KIMW318		001	220	579	FEEDING PRISIONERS	83.00	
04/03/18	124606	2282 S	CLEMENTS DOS 3/22/18 FI	03/22 CLES318		001	220	552	MEDICAL FEES	24.00	
						001	220	552	MEDICAL FEES	232.00	774.00
05/07/18	124949	2668 J	BRAMLETT DOS 4/10/18 EV	04/10 BRAJ418		001	220	552	MEDICAL FEES	59.00	
						001	220	552	MEDICAL FEES	24.00	
05/07/18	124949	2668 K	D BROWN DOS 4/12/18 FIL	04/12 BROK418		001	220	552	MEDICAL FEES	24.00	
						001	220	552	MEDICAL FEES	136.00	
05/07/18	124949	2668 S	T JONES DOS 4/17/18 IMA	04/17 418JONS		001	220	552	MEDICAL FEES	24.00	
						001	220	552	MEDICAL FEES	136.00	403.00
06/04/18	125300	3053 Z	WHITE DOS 1/17/17 EVAL;	01/17 WHIZ117		001	220	552	MEDICAL FEES	52.00	
						001	220	552	MEDICAL FEES	97.00	
06/04/18	125300	3053 R	WALLS DOS 1/18&2/1/17 E	01/18 WALR117		001	220	552	MEDICAL FEES	52.00	
						001	220	552	MEDICAL FEES	24.00	
						001	220	552	MEDICAL FEES	19.00	
						001	220	552	MEDICAL FEES	232.00	
						001	220	552	MEDICAL FEES	232.00	
						001	220	552	MEDICAL FEES	232.00	
						001	220	552	MEDICAL FEES	232.00	
						001	220	552	MEDICAL FEES	232.00	
06/04/18	125300	3053 R	TIETJEN DOS 5/10/17 EXT	05/10 TIEJ517		001	220	552	MEDICAL FEES	136.00	
06/04/18	125300	3053 L	BOYD DOS 6/29/17 IMAGES	06/29 BOYL617		001	220	552	MEDICAL FEES	24.00	
						001	220	552	MEDICAL FEES	232.00	
06/04/18	125300	3053 N	PRESLEY DOS 7/6/17 EVAL	07/06 NICP717		001	220	552	MEDICAL FEES	52.00	
						001	220	552	MEDICAL FEES	24.00	
06/04/18	125300	3053 J	RAINES DOS 7/19/17 IMAG	07/19 RAIJ717		001	220	552	MEDICAL FEES	24.00	
						001	220	552	MEDICAL FEES	232.00	
06/04/18	125300	3053 J	B POISSO DOS 10/11/17 F	10/11 POIJO17		001	220	552	MEDICAL FEES	97.00	
						001	220	552	MEDICAL FEES	232.00	
						001	220	552	MEDICAL FEES	232.00	
						001	220	552	MEDICAL FEES	232.00	
						001	220	552	MEDICAL FEES	232.00	

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06/04/18	125300	3053	J JUDON DOS 4/24/2018 FIL	04/24	JUDJ418		001	220	552		MEDICAL FEES	24.00	
							001	220	552		MEDICAL FEES	232.00	
06/04/18	125300	3053	J R HARRISON DOS 5/10/18	05/10	HARJ518		001	220	552		MEDICAL FEES	24.00	
							001	220	552		MEDICAL FEES	232.00	
06/04/18	125300	3053	J BRAMLETT DOS 5/15/18 EX	05/15	BRAJ515		001	220	552		MEDICAL FEES	232.00	
06/04/18	125300	3053	J C SMITH DOS 5/15/18 FIL	05/15	SMIJ515		001	220	552		MEDICAL FEES	24.00	
							001	220	552		MEDICAL FEES	136.00	
06/04/18	125300	3053	T UPCHURCH DOS 5/15 FILM;	05/15	UPCT515		001	220	552		MEDICAL FEES	24.00	
							001	220	552		MEDICAL FEES	136.00	
							001	220	552		MEDICAL FEES	252.00	
							001	220	552		MEDICAL FEES	19.00	
							001	220	552		MEDICAL FEES	136.00	4,624.00
07/02/18	125651	3438	R DENHAM DOS 6/12/18 IMAG	06/12	RUTD618		001	220	552		MEDICAL FEES	24.00	
							001	220	552		MEDICAL FEES	136.00	160.00
08/06/18	126018	3843	S T JONES DOS 6/27/18 EXT	06/27	JONS618		001	220	552		MEDICAL FEES	232.00	
							001	220	552		MEDICAL FEES	232.00	
							001	220	552		MEDICAL FEES	232.00	696.00
09/04/18	126385	4245	K D BROWN DOS 7/25/18 EVA	07/25	BROJ718		001	220	552		MEDICAL FEES	59.00	
							001	220	552		MEDICAL FEES	24.00	
09/04/18	126385	4245	J J TALBOT DOS 7/25/18 EX	07/25	TALJ718		001	220	552		MEDICAL FEES	232.00	
							001	220	552		MEDICAL FEES	24.00	
							001	220	552		MEDICAL FEES	232.00	
							001	220	552		MEDICAL FEES	19.00	
09/04/18	126385	4245	K J MCVEY DOS 7/26/18 IMA	07/26	MCVK718		001	220	552		MEDICAL FEES	24.00	
							001	220	552		MEDICAL FEES	136.00	
							001	220	552		MEDICAL FEES	136.00	
09/04/18	126385	4245	K BROWN DOS 8/7/18 EXTRAC	08/07	BROK818		001	220	552		MEDICAL FEES	232.00	
09/04/18	126385	4245	A MANN DOS 8/7/18 IMAGES;	08/07	MANA818		001	220	552		MEDICAL FEES	24.00	
							001	220	552		MEDICAL FEES	232.00	
							001	220	552		MEDICAL FEES	19.00	
							001	220	552		MEDICAL FEES	232.00	
09/04/18	126385	4245	C TAYLOR DOS 8/9/18 EVAL;	08/09	TAYC818		001	220	552		MEDICAL FEES	156.00	
09/04/18	126385	4245	C TAYLOR DOS 8/20/18 EXTR	08/20	CTAY818		001	220	552		MEDICAL FEES	232.00	
09/04/18	126385	4245	D E PETTIT DOS 8/20/18 IM	08/20	PETD818		001	220	552		MEDICAL FEES	24.00	
							001	220	552		MEDICAL FEES	136.00	2,173.00
	SOUTH MAIN DENTAL			8	EXPENDITURE		10,150.00			BALANCE SHEET		.00	TOTAL 10,150.00
3909	SOUTHEAST MS SCHOOL PRODUCTS												
01/12/18	123815	1409	50 FOLDING TABLES	01/12	ORD118	27525	001	632	919		FURN. & OFFICE EQ.	3,480.50	3,480.50
	SOUTHEAST MS SCHOOL PRODUCTS			1	EXPENDITURE		3,480.50			BALANCE SHEET		.00	TOTAL 3,480.50
3846	SOUTHERN BROTHERS												

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	124950	2669	FOOD FOR TRAINING	05/01	3515-32		001	100	689	FOOD FOR SEMINARS	600.00	600.00
	SOUTHERN BROTHERS			1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00
2880	SOUTHERN MOTION, INC.											
12/04/17	123499	1038	REFUND CK 2391	12/04	ORD1217		303	000	364	LEASE PAYMENT SOUTH	4,669.60	
							303	000	331	INTEREST ON LEASES	680.40	5,350.00
	SOUTHERN MOTION, INC.			1	EXPENDITURE		5,350.00			BALANCE SHEET	.00	TOTAL 5,350.00
2534	SOUTHERN SECURITY FEDERAL CRED											
10/13/17	75347	347	SOUTHERN SECURITY FEDERAL	10/13	7AB2123		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
10/31/17	75410	383	SOUTHERN SECURITY FEDERAL	10/31	7AR2144		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
11/15/17	75464	726	SOUTHERN SECURITY FEDERAL	11/15	7BE0823		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
11/30/17	75541	763	SOUTHERN SECURITY FEDERAL	11/30	7BS1138		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
12/15/17	75605	1069	SOUTHERN SECURITY FEDERAL	12/15	7CE8108		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
12/29/17	75673	1109	SOUTHERN SECURITY FEDERAL	12/29	7CR2129		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
01/12/18	75749	1399	SOUTHERN SECURITY FEDERAL	01/12	81B8108		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
01/31/18	75810	1442	SOUTHERN SECURITY FEDERAL	01/31	81T8129		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
02/15/18	75871	1779	SOUTHERN SECURITY FEDERAL	02/15	82E0808		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
02/28/18	75930	1816	SOUTHERN SECURITY FEDERAL	02/28	82Q1129		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
03/15/18	75991	2150	SOUTHERN SECURITY FEDERAL	03/15	8381111		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
03/29/18	76050	2184	SOUTHERN SECURITY FEDERAL	03/29	83S0832		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
04/13/18	76106	2502	SOUTHERN SECURITY FEDERAL	04/13	84B2114		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
04/30/18	76172	2547	SOUTHERN SECURITY FEDERAL	04/30	84R7135		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
05/15/18	76232	2908	SOUTHERN SECURITY FEDERAL	05/15	85E0814		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
05/31/18	76296	2949	SOUTHERN SECURITY FEDERAL	05/31	85U0835		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
06/15/18	76352	3286	SOUTHERN SECURITY FEDERAL	06/15	8688114		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
06/29/18	76423	3334	SOUTHERN SECURITY FEDERAL	06/29	86S0835		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
07/13/18	76489	3685	SOUTHERN SECURITY FEDERAL	07/13 87C0814		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
07/31/18	76556	3717	SOUTHERN SECURITY FEDERAL	07/31 87U0835		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
08/15/18	76614	4109	SOUTHERN SECURITY FEDERAL	08/15 88E0814		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
08/31/18	76690	4143	SOUTHERN SECURITY FEDERAL	08/31 88U0835		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
09/14/18	76750	4476	SOUTHERN SECURITY FEDERAL	09/14 89C3114		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
09/28/18	76829	4517	SOUTHERN SECURITY FEDERAL	09/28 89Q1135		681	000	111	OTHER PAYROLL W/H P	1,050.00	1,050.00
SOUTHERN SECURITY FEDERAL CREDIT UNION			24 EXPENDITURE	25,200.00	BALANCE SHEET	.00	TOTAL				25,200.00
2780 SOUTHERN TELECOMMUNICATIONS											
10/02/17	122634	102	ACCT 2464 EARNING# 66248	08/29 9172464		001	151	502	TELEPHONES	2,868.65	2,868.65
11/06/17	122988	493	ACCT 2464 EARNING#662489	09/27 2464O17		001	151	510	UTILITIES	3,068.13	3,068.13
12/04/17	123322	859	ACCT 2464 EARNING# 662489	10/27 2464N17		001	151	502	TELEPHONES	2,774.76	2,774.76
01/02/18	123627	1203	ACCT 2464 EARNING# 662489	11/28 D172464		001	151	502	TELEPHONES	2,774.76	2,774.76
02/05/18	123930	1538	ACCT 2464 EARNING# 662489	12/28 1182464		001	151	502	TELEPHONES	2,828.43	2,828.43
03/05/18	124287	1929	ACCT 2464 EARNING# 662489	01/30 2464218		001	151	502	TELEPHONES	2,946.78	
						001	151	502	TELEPHONES	32.63	2,979.41
04/03/18	124607	2283	ACCT 2464 EARNING# 662489	02/27 2464318		001	151	502	TELEPHONES	2,659.93	2,659.93
05/07/18	124951	2670	ACCT 2464 EARNING# 662489	03/27 4182464		001	151	502	TELEPHONES	2,728.95	2,728.95
06/04/18	125301	3054	ACCT 2464 EARNING# 662489	04/26 5182464		001	151	502	TELEPHONES	3,078.98	3,078.98
07/02/18	125652	3439	ACCT 2464 EARNING# 662489	05/30 6182464		001	151	502	TELEPHONES	2,838.07	2,838.07
08/06/18	126019	3844	ACCT 2464	06/28 7182464		001	151	502	TELEPHONES	2,847.61	2,847.61
09/04/18	126386	4246	ACCT 2464	07/30 2464818		001	151	502	TELEPHONES	2,880.82	2,880.82
SOUTHERN TELECOMMUNICATIONS			12 EXPENDITURE	34,328.50	BALANCE SHEET	.00	TOTAL				34,328.50
764 SOUTHERN TIRE MART, INC.											
06/04/18	125395	3148	TIRE	05/15 9213125		153	303	680	TIRES & TUBES	297.91	297.91
SOUTHERN TIRE MART, INC.			1 EXPENDITURE	297.91	BALANCE SHEET	.00	TOTAL				297.91

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2977 SOUTHLAND MEDICAL LLC													
05/07/18	124952	2671	MEGAMOVER;DSNFCNT;WPS;BAG	03/21	I057379	28012	001	167	610		PROFESSIONAL SUPPLI	423.71	
05/07/18	124952	2671	CREDIT ON MEGAMOVER	04/26	I002868	28012	001	167	610		PROFESSIONAL SUPPLI	25.00CR	398.71
07/02/18	125653	3440	SPACE SUITS	06/04	1060549	28409	001	167	610		PROFESSIONAL SUPPLI	301.58	301.58
	SOUTHLAND MEDICAL LLC			2	EXPENDITURE	700.29		BALANCE SHEET	.00		TOTAL		700.29
3840 SOUTHTEC INC													
12/04/17	123323	860	NEW CAMERAS FOR COMPUTER	11/14	10958-1	27461	001	200	919		FURN. & OFFICE EQ.	4,500.00	4,500.00
	SOUTHTEC INC			1	EXPENDITURE	4,500.00		BALANCE SHEET	.00		TOTAL		4,500.00
3948 SPENCER, THOMAS													
06/04/18	125503	3257	SMALL CLAIMS SETTLEMENT W	06/04	ORD618	153	303	597			SMALL CLAIMS SETTLE	205.00	205.00
	SPENCER, THOMAS			1	EXPENDITURE	205.00		BALANCE SHEET	.00		TOTAL		205.00
2159 SPORTSMAN CAMO COVERS													
05/07/18	125149	2868	SEAT COVERS	04/23	3424	28183	400	340	681		REPAIR PARTS	520.00	520.00
07/02/18	125654	3441	FRONT SEAT COVERS TIMS TR	06/11	3963	28432	001	122	681		REPAIR PARTS	285.00	285.00
	SPORTSMAN CAMO COVERS			2	EXPENDITURE	805.00		BALANCE SHEET	.00		TOTAL		805.00
2438 SPRAGINS, PAULA													
12/04/17	123324	861	11/3/17 TRAVEL REIMBURSEM	11/03	1132017		001	160	475		TRAVEL	34.24	34.24
	SPRAGINS, PAULA			1	EXPENDITURE	34.24		BALANCE SHEET	.00		TOTAL		34.24
3813 STAPLES ADVANTAGE													
02/05/18	123931	1539	COPY HOLDER	12/29	B027123		001	101	603		OFFICE SUPPLIES	26.97	
02/05/18	123931	1539	4 LASERJET PRO M402N PRIN	12/29	3618103	27621	001	102	919		FURN. & OFFICE EQ.	379.98	
						27621	001	161	919		FURN. & OFFICE EQ.	189.99	
						27621	001	180	919		FURN. & OFFICE EQ.	189.99	
						27621	001	102	603		OFFICE SUPPLIES	208.38	
						27621	001	161	603		OFFICE SUPPLIES	208.38	
						27621	001	180	603		OFFICE SUPPLIES	208.38	
02/05/18	123931	1539	PENS	12/29	8027123		001	101	603		OFFICE SUPPLIES	16.33	1,428.40
	STAPLES ADVANTAGE			1	EXPENDITURE	1,428.40		BALANCE SHEET	.00		TOTAL		1,428.40

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637 STATE TREASURER												
10/02/17	122833	301	AUGUST 2017 CHANCERY COUR	09/05	AUG17CH		650	000	212	CHANCERY CLERKS FEE	4,567.50	
10/02/17	122833	301	SEPT 2017 JUSTICE COURT S	09/22	917-JC		650	000	216	JUSTICE COURT CLERK	43,009.00	
10/02/17	122833	301	SEPT 2017 CIRCUIT COURT S	09/25	917-CI		650	000	213	CIRCUIT CLERKS FEES	3,386.44	50,962.94
11/06/17	123194	699	SEPTEMBER 2017 CHANCERY C	10/02	917-CH		650	000	212	CHANCERY CLERKS FEE	3,215.00	
11/06/17	123194	699	OCT 2017 JUSTICE COURT SE	10/24	OCT17JC		650	000	216	JUSTICE COURT CLERK	50,252.50	
11/06/17	123194	699	OCTOBER 2017 CIRCUIT COUR	10/27	OCT17CI		650	000	213	CIRCUIT CLERKS FEES	4,322.98	57,790.48
12/04/17	123488	1027	OCTOBER 2017 CHANCERY COU	11/02	OCT17CH		650	000	212	CHANCERY CLERKS FEE	3,610.00	
12/04/17	123488	1027	NOV 17 JUSTICE COURT SETT	11/21	NOV17JC		650	000	216	JUSTICE COURT CLERK	43,669.04	47,279.04
01/02/18	123792	1368	NOVEMBER 17 CIRCUIT COURT	11/28	N17-CI		650	000	213	CIRCUIT CLERKS FEES	3,222.27	
01/02/18	123792	1368	NOVEMBER 17 CHANCERY COU	12/04	N17-CH		650	000	212	CHANCERY CLERKS FEE	2,577.50	
01/02/18	123792	1368	12/2017 JUSTICE COURT SET	12/27	DEC17JC		650	000	216	JUSTICE COURT CLERK	47,045.53	52,845.30
02/05/18	124118	1726	DEC 17 CIRCUIT COURT SETT	12/28	DEC17CI		650	000	213	CIRCUIT CLERKS FEES	3,786.43	
02/05/18	124118	1726	DEC 17 CHANCERY COURT SET	01/02	DEC17CH		650	000	212	CHANCERY CLERKS FEE	3,085.00	
02/05/18	124118	1726	2017 EOY CIRCUIT COURT SE	01/17	17EOYCI		650	000	213	CIRCUIT CLERKS FEES	552.83	
02/05/18	124118	1726	JAN 2018 JUSTICE COURT SE	01/24	JAN18JC		650	000	216	JUSTICE COURT CLERK	32,180.25	
02/05/18	124118	1726	JAN 2018 CIRCUIT COURT SE	01/29	JAN18CI		650	000	213	CIRCUIT CLERKS FEES	2,099.91	41,704.42
03/05/18	124480	2121	JAN 2018 CHANCERY COURT S	02/01	118-CH		650	000	212	CHANCERY CLERKS FEE	2,412.50	
03/05/18	124480	2121	FEBRUARY 2018 JUSTICE COU	02/23	FEB18JC		650	000	216	JUSTICE COURT CLERK	40,664.25	43,076.75
04/03/18	124781	2457	CHANCERY COURT FEB 18 SET	03/02	FEB18CH		650	000	212	CHANCERY CLERKS FEE	3,432.50	
04/03/18	124781	2457	CIRCUIT COURT FEB 18 SETT	03/05	FEB18CI		650	000	213	CIRCUIT CLERKS FEES	9,008.78	
04/03/18	124781	2457	MAR 2018 JUSTICE COURT SE	03/21	318-JC		650	000	216	JUSTICE COURT CLERK	47,147.97	59,589.25
05/07/18	125160	2879	3/18 CHANCERY COURT SETTL	04/02	318-CH		650	000	212	CHANCERY CLERKS FEE	3,447.50	
05/07/18	125160	2879	3/18 CIRCUIT COURT SETTLE	04/05	318-CI		650	000	213	CIRCUIT CLERKS FEES	4,456.13	
05/07/18	125160	2879	APR 2018 JUSTICE COURT SE	04/24	APR18JC		650	000	216	JUSTICE COURT CLERK	39,182.50	47,086.13
06/04/18	125490	3243	CHANCERY COURT APRIL 18 S	05/02	APR18CH		650	000	212	CHANCERY CLERKS FEE	3,952.50	
06/04/18	125490	3243	CIRCUIT COURT APRIL 2018	05/03	APR18CI		650	000	213	CIRCUIT CLERKS FEES	7,068.67	
06/04/18	125490	3243	MAY 2018 JUSTICE COURT SE	05/24	MAY18JC		650	000	216	JUSTICE COURT CLERK	33,699.00	44,720.17
07/02/18	125852	3640	MAY 2018 CHANCERY COUR SE	06/01	MAY18CH		650	000	212	CHANCERY CLERKS FEE	3,502.50	
07/02/18	125852	3640	MAY 2018 CIRCUIT COURT SE	06/07	MAY18CI		650	000	213	CIRCUIT CLERKS FEES	4,550.09	
07/02/18	125852	3640	JUNE 2018 JUSTICE COURT S	06/25	618-JC		650	000	216	JUSTICE COURT CLERK	39,179.50	47,232.09
08/06/18	126224	4049	JUNE 2018 CHANCERY SETTLE	07/03	JLY17CH		650	000	212	CHANCERY CLERKS FEE	4,350.00	
08/06/18	126224	4049	JUNE 2018 CIRCUIT SETTLEM	07/18	JUN18CI		650	000	213	CIRCUIT CLERKS FEES	5,633.87	
08/06/18	126224	4049	JANUARY 2018 ADDITIONAL	07/18	118-ADD		650	000	213	CIRCUIT CLERKS FEES	.70	
08/06/18	126224	4049	FEBRUARY 2018 ADDITIONAL	07/18	218-ADD		650	000	213	CIRCUIT CLERKS FEES	1.05	
08/06/18	126224	4049	MARCH 2018 ADDITIONAL	07/18	318-ADD		650	000	213	CIRCUIT CLERKS FEES	1.54	
08/06/18	126224	4049	APRIL 2018 ADDITIONAL	07/18	418-ADD		650	000	213	CIRCUIT CLERKS FEES	1.19	
08/06/18	126224	4049	MAY 2018 ADDITIONAL	07/18	518-ADD		650	000	213	CIRCUIT CLERKS FEES	1.82	
08/06/18	126224	4049	JULY 2018 JUSTICE COURT S	07/24	JLY18JC		650	000	216	JUSTICE COURT CLERK	38,025.05	48,015.22

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09/04/18	126581	4441	CIRCUIT SETTLEMENT JULY 2	08/02 718-CI		650	000	213	CIRCUIT CLERKS FEES	4,211.00	
09/04/18	126581	4441	CHANCERY SETTLEMENT JULY	08/03 718-CH		650	000	212	CHANCERY CLERKS FEE	2,580.00	
09/04/18	126581	4441	AUG 2018 JUSTICE COURT SE	08/27 AUG18JC		650	000	216	JUSTICE COURT CLERK	23,154.00	29,945.00
	STATE TREASURER			12 EXPENDITURE	570,246.79		BALANCE SHEET		.00 TOTAL		570,246.79
3340 STATE TREASURER OF MISSISSIPPI											
05/07/18	125165	2884	DHS OVERPAYMENT REIMBURSE	05/07 ORD518		001	000	261	STATE REM. FOOD/STA	1,176.19	
						001	000	261	STATE REM. FOOD/STA	2,462.36	
						001	000	261	STATE REM. FOOD/STA	422.35	
						001	000	261	STATE REM. FOOD/STA	1,399.69	
						001	000	261	STATE REM. FOOD/STA	832.82	6,293.41
	STATE TREASURER OF MISSISSIPPI			1 EXPENDITURE	6,293.41		BALANCE SHEET		.00 TOTAL		6,293.41
3913 STEWART, MIKE											
02/05/18	123932	1540	HOOKUP FREEZER	01/02 582274		001	220	541	REPAIRS MACHINE & E	600.00	
02/05/18	123932	1540	REPAIR HOT WATER HEATER	01/02 582275		001	220	540	MAINTENANCE ON BLDG	65.00	665.00
	STEWART, MIKE			1 EXPENDITURE	665.00		BALANCE SHEET		.00 TOTAL		665.00
6718 STOKES, WAYNE											
11/06/17	123046	551	REIMBURSE FEEDING PRISONE	10/05 OCT2017		151	301	579	FEEDING PRISIONERS	7.67	
						151	301	579	FEEDING PRISIONERS	8.17	
11/06/17	123046	551	REIMBURSE FOOD FOR INMATE	10/16 101617		151	301	579	FEEDING PRISIONERS	3.82	19.66
01/02/18	123679	1255	REIMBURSE FOOD FOR INMATE	12/27 DEC2017		151	301	579	FEEDING PRISIONERS	8.62	8.62
02/05/18	123984	1592	REIMBURSE PREAPPROVED TRA	01/11 1122018		151	301	476	MENUE & LODGING	31.61	
						151	301	476	MENUE & LODGING	8.09	
						151	301	475	TRAVEL	36.20	75.90
06/04/18	125363	3116	FUEL FOR LOWBOY TRUCK	05/16 5162018		151	301	475	TRAVEL	20.00	20.00
06/18/18	125533	3303	REIMBURSE PREAPPROVED TRA	03/05 ORD318		001	100	476	MENUE & LODGING	12.76	
						001	100	476	MENUE & LODGING	13.77	
						001	100	476	MENUE & LODGING	15.98	
						001	100	476	MENUE & LODGING	11.28	
						001	100	475	TRAVEL	49.90	
						001	100	475	TRAVEL	19.05	122.74
	STOKES, WAYNE			5 EXPENDITURE	246.92		BALANCE SHEET		.00 TOTAL		246.92
6739 STREVEL, SONYA											

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07/02/18	125866	3656	REIMBURSE PREAPPROVED TRA	06/22	ORD518		097	230	476	MENUE & LODGING	392.36	
							097	230	476	MENUE & LODGING	18.49	
							097	230	476	MENUE & LODGING	14.68	
							097	230	476	MENUE & LODGING	13.28	
							097	230	476	MENUE & LODGING	8.01	
							097	230	476	MENUE & LODGING	6.90	
							097	230	475	TRAVEL	30.02	483.74
STREVEL, SONYA				1	EXPENDITURE		483.74			BALANCE SHEET	.00	TOTAL 483.74
2561 STRIBLING EQUIPMENT, INC.												
10/02/17	122712	180	HEADLINER;TOOTH;PIN	08/28	6057576		152	302	681	REPAIR PARTS	275.99	
10/02/17	122712	180	HEADLINER RETURN/PURCHASE	08/30	6057662		152	302	681	REPAIR PARTS	68.92	344.91
10/02/17	122778	246	MOTOR;WHEELS	09/07	6057837		155	305	681	REPAIR PARTS	125.20	125.20
10/02/17	122794	262	BACKHOE OIL/FUEL FILTERS	08/31	6057711	27096	161	301	681	REPAIR PARTS	104.62	
10/02/17	122794	262	BACKHOE TOGGLE SWITCH	09/25	6058173		161	301	681	REPAIR PARTS	57.60	162.22
10/02/17	122796	264	REPLACE BACKHOE HYD PUMP	08/25	6015258	27074	162	302	541	REPAIRS MACHINE & E	3,132.57	3,132.57
10/02/17	122798	266	BACKHOE UNIV DRIVESHAFT;S	08/29	6057553		163	303	681	REPAIR PARTS	603.82	603.82
10/02/17	122800	268	BACKHOE UNIVERSAL JOINT	09/01	6057702	27095	165	305	681	REPAIR PARTS	874.89	874.89
11/06/17	123108	613	KEY;FILTER ELEMENT;FUEL F	10/04	6058423		154	304	681	REPAIR PARTS	53.62	53.62
11/06/17	123134	639	FILTERS/CUTTING EDGE FOR	10/17	6058591	27332	155	305	681	REPAIR PARTS	659.92	659.92
11/06/17	123149	654	EXCAVATOR REPAIR	10/13	6015509	27294	161	301	541	REPAIRS MACHINE & E	375.30	375.30
12/04/17	123383	921	KNOB;PUSH PULL CABLE	11/02	6058967		152	302	681	REPAIR PARTS	106.13	106.13
12/04/17	123399	937	CK ROAD GRADER PARKING BR	11/01	6015608		153	303	541	REPAIRS MACHINE & E	712.50	712.50
12/04/17	123456	994	BACKHOE REPAIRS	11/09	6015629	27426	161	301	541	REPAIRS MACHINE & E	1,777.44	1,777.44
12/04/17	123460	998	BACKHOE TRANSMISSION REPA	11/14	6015642	27432	165	305	541	REPAIRS MACHINE & E	9,441.05	9,441.05
01/02/18	123743	1319	PARTS FOR ROAD GRADER	12/06	6059628	27546	155	305	681	REPAIR PARTS	118.31	118.31
01/02/18	123753	1329	TRACKHOE WINDSHIELD	12/12	6015817		161	301	681	REPAIR PARTS	792.12	792.12
01/02/18	123755	1331	REPAIR BACKHOE HYD	12/14	6015825	27588	163	303	541	REPAIRS MACHINE & E	849.10	849.10
01/02/18	123759	1335	BACKHOE REPAIR	12/04	6015755	27512	165	305	541	REPAIRS MACHINE & E	2,227.03	2,227.03
02/05/18	124071	1679	BACKHOE SEAL KIT/FILTER E	12/28	6059975		161	301	681	REPAIR PARTS	144.37	
02/05/18	124071	1679	BACKHOE PARTS	01/02	59975-3	27638	161	301	681	REPAIR PARTS	511.07	655.44

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	124078	1686	BACKHOE SIDE WINDOW/LATCH	01/04	6060022	27654	165	305	681	REPAIR PARTS	376.46	376.46
03/05/18	124442	2083	BACKHOE REPAIRS	02/20	6015999	27794	163	303	541	REPAIRS MACHINE & E	14,158.41	14,158.41
04/03/18	124674	2350	PIN FOR ROAD GRADER	03/12	6061083		152	302	681	REPAIR PARTS	403.00	403.00
05/07/18	125025	2744	CARBINE TIP GRADER BLADES	03/29	6061400	28053	152	302	681	REPAIR PARTS	3,020.80	
05/07/18	125025	2744	BULB	04/09	6061549		152	302	681	REPAIR PARTS	16.98	3,037.78
05/07/18	125092	2811	TIE ROD END	03/27	6061483		155	305	681	REPAIR PARTS	159.23	159.23
05/07/18	125108	2827	TRACKHOE HANDLE	04/19	6061991		161	301	681	REPAIR PARTS	85.83	85.83
05/07/18	125124	2843	BACKHOE CYLINDER	04/02	6061516	28058	165	305	681	REPAIR PARTS	1,347.62	1,347.62
06/04/18	125356	3109	MUFFLER FOR DOZIER	05/16	6062594	28291	151	301	681	REPAIR PARTS	353.09	
06/04/18	125356	3109	CAP SCREW	05/16	6062611		151	301	681	REPAIR PARTS	4.71	357.80
06/04/18	125396	3149	REPAIR ROAD GRADER	05/21	6016463	28266	153	303	541	REPAIRS MACHINE & E	8,151.26	8,151.26
06/04/18	125415	3168	AIR FILTER	05/14	6062443		154	304	681	REPAIR PARTS	48.85	48.85
06/04/18	125438	3191	ROAD GRADER BLADE	05/03	6062302	28226	155	305	681	REPAIR PARTS	421.00	
06/04/18	125438	3191	A/C COMP FOR ROAD GRADER	05/22	6062524	28271	155	305	681	REPAIR PARTS	465.28	886.28
06/04/18	125453	3206	BACKHOE REPAIR	05/16	6016474	28281	161	301	541	REPAIRS MACHINE & E	2,997.90	2,997.90
06/04/18	125457	3210	REPAIR EXCAVATOR	05/07	6016325	28162	164	304	541	REPAIRS MACHINE & E	9,918.88	9,918.88
07/02/18	125732	3520	CYLINDER	06/22	6063368		152	302	681	REPAIR PARTS	151.33	151.33
07/02/18	125823	3611	BACKHOE-REPAIR HYD CYLIND	05/31	6016538	28390	164	304	541	REPAIRS MACHINE & E	1,993.43	1,993.43
08/06/18	126093	3918	INSERT;GROMMET;SCREW	06/29	6063387		152	302	681	REPAIR PARTS	53.94	53.94
08/06/18	126181	4006	BACKHOE STARTER	07/11	6063693	28578	163	303	681	REPAIR PARTS	584.21	
08/06/18	126181	4006	AIR FILTERS	07/19	6063883		163	303	681	REPAIR PARTS	239.74	823.95
08/06/18	126186	4011	BACKHOE HANDLE	07/05	6063613		164	304	681	REPAIR PARTS	82.29	
08/06/18	126186	4011	BACKHOE PARTS	07/20	6063774	28632	164	304	681	REPAIR PARTS	1,072.65	1,154.94
09/04/18	126544	4404	BACKHOE-REPAIRED PUMP	08/16	6016895	28731	163	303	541	REPAIRS MACHINE & E	5,448.29	5,448.29
09/04/18	126549	4409	TIE ROD ASSEMBLY;LOCK NUT	07/31	6064123		165	305	681	REPAIR PARTS	699.78	
09/04/18	126549	4409	RET TIE ROD ASSEMBLY/LOCK	07/31	6064137		165	305	681	REPAIR PARTS	684.78CR	
09/04/18	126549	4409	BACKHOE PARTS	08/02	6064136	28688	165	305	681	REPAIR PARTS	1,572.61	1,587.61

STRIBLING EQUIPMENT, INC. 38 EXPENDITURE 76,154.36 BALANCE SHEET .00 TOTAL 76,154.36

623 STUART C. IRBY CO.

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	125302	3055	LIGHTS & BALLASTS	05/01 736452	28212	001	151	643	HARDWARE, PLUMBING,	199.82	199.82
STUART C. IRBY CO.				1 EXPENDITURE		199.82	BALANCE SHEET		.00 TOTAL		199.82
3514 SUMMIT TRUCK GROUP											
11/06/17	123109	614	RPR ABS, CLEAN OUT EX FIL	10/03 5412713	27260	154	304	542	VEHICLE REPAIR BY O	2,320.16	2,320.16
12/04/17	123356	894	REPAIR TOCCOPOLA ENGINE 4	11/10 5413288	27386	106	250	542	VEHICLE REPAIR BY O	2,601.41	2,601.41
12/04/17	123481	1020	LEAF SPRING TRK 3	10/31 5347401	27398	400	340	681	REPAIR PARTS	351.10	351.10
01/02/18	123711	1287	FILTER ASSY	11/30 5348643		153	303	681	REPAIR PARTS	169.78	169.78
01/02/18	123751	1327	CHEVRON RED ANT	11/28 5348521		159	309	681	REPAIR PARTS	24.42	
01/02/18	123751	1327	CHEVRON RED ANT FOR POTHO	11/28 5348532		159	309	681	REPAIR PARTS	21.98	
01/02/18	123751	1327	OIL COOLER FOR POTHOLE P	11/30 5348631		159	309	681	REPAIR PARTS	725.05	
01/02/18	123751	1327	FILTER/LUBE FOR POTHOLE P	12/01 5348705		159	309	681	REPAIR PARTS	69.87	841.32
04/03/18	124773	2449	BRAKE SHOES FOR GARBAGE T	03/05 5352299	27917	400	340	681	REPAIR PARTS	1,048.40	1,048.40
05/07/18	125046	2765	SHASSIS;RR SPR;BOLT U SPR	04/16 5353867	28141	153	303	681	REPAIR PARTS	798.38	798.38
06/04/18	125377	3130	SENSOR INJECTOR;PRESS RE	05/02 5354508		152	302	681	REPAIR PARTS	604.20	604.20
07/02/18	125753	3541	POLY BELTS	06/18 5356400		153	303	681	REPAIR PARTS	39.71	
07/02/18	125753	3541	TENSIONER PULLEY	06/20 5356474		153	303	681	REPAIR PARTS	238.29	
07/02/18	125753	3541	RET BELTS	06/20 5356481		153	303	681	REPAIR PARTS	39.71CR	238.29
08/06/18	126162	3987	5TH DIST TIEROD	06/13 5356206		155	305	681	REPAIR PARTS	254.52	254.52
08/06/18	126214	4039	BRAKE SHOE CORE RETURN	04/03 CM40038		400	340	681	REPAIR PARTS	940.40CR	
08/06/18	126214	4039	CORE RETURN	04/03 CM42487		400	340	681	REPAIR PARTS	86.40CR	
08/06/18	126214	4039	CORE RETURN	04/03 CN40880		400	340	681	REPAIR PARTS	230.40CR	
08/06/18	126214	4039	BRAKE SHOES;CORE DEPOSIT	04/04 5353376	28076	400	340	681	REPAIR PARTS	687.90	
08/06/18	126214	4039	CORE RETURN	04/06 CM42620		400	340	681	REPAIR PARTS	124.80CR	
08/06/18	126214	4039	BRAKE SHOES/DRUMS FOR INV	06/14 5356290	28453	400	340	681	REPAIR PARTS	1,636.54	942.44
09/04/18	126572	4432	BRAKE DRUM	08/17 5358763	28779	400	340	681	REPAIR PARTS	783.84	783.84
SUMMIT TRUCK GROUP				12 EXPENDITURE		10,953.84	BALANCE SHEET		.00 TOTAL		10,953.84
2454 SUNBELT FIRE											
03/05/18	124331	1972	NOZZLES;HYDRANT WRENCHES	01/08 308503	27541	106	250	681	REPAIR PARTS	675.03	675.03
05/07/18	124991	2710	INSPECTION OF AIRPACKS	03/02 115162	27866	106	250	541	REPAIRS MACHINE & E	2,819.76	
05/07/18	124991	2710	FLOW TEST;ORING;STKR;BATT	04/16 115652	28139	106	250	681	REPAIR PARTS	101.91	2,921.67
SUNBELT FIRE				2 EXPENDITURE		3,596.70	BALANCE SHEET		.00 TOTAL		3,596.70

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3080 SUNSET AUTO SALES												
09/04/18	126387	4247	BUILDING TO COVER OUTSIDE	08/10	28746	28746	001	200	907	OTHER IMP. LESS THA	1,294.95	1,294.95
SUNSET AUTO SALES			1 EXPENDITURE		1,294.95		BALANCE SHEET		.00	TOTAL		1,294.95
2942 SUPERIOR DISPATCH MANAGEMENT												
04/03/18	124789	2468	M GRAY;T ROBERSON;C MCGRE	03/01	ORD318		097	230	562	SCHOOLS & SEMINARS	1,185.00	1,185.00
SUPERIOR DISPATCH MANAGEMENT			1 EXPENDITURE		1,185.00		BALANCE SHEET		.00	TOTAL		1,185.00
3894 SWANSON, KATHY												
11/06/17	122989	494	14 SETS BOOSTER CABLES	10/07	271105	27347	001	200	681	REPAIR PARTS	910.00	910.00
SWANSON, KATHY			1 EXPENDITURE		910.00		BALANCE SHEET		.00	TOTAL		910.00
1991 SWANSON, LARRY												
10/02/17	122635	103	FUEL REIMBURSEMENT	09/27	SEP2017		001	200	475	TRAVEL	418.77	418.77
12/04/17	123325	862	GAS REIMBURSEMENT	11/28	NOV2017		001	200	475	TRAVEL	316.33	316.33
04/03/18	124608	2284	GAS REIMBURSE	02/28	FEB2018		001	200	475	TRAVEL	368.29	368.29
06/04/18	125303	3056	REIMBURSEMENT FOR CHECK C	05/21	MAY2018		001	200	475	TRAVEL	378.06	378.06
09/04/18	126388	4248	GAS REIMBURSEMENT	08/28	AUG2018		001	200	475	TRAVEL	436.75	436.75
SWANSON, LARRY			5 EXPENDITURE		1,918.20		BALANCE SHEET		.00	TOTAL		1,918.20
3893 TAFFY PIPPIN CONSULTING LLC												
10/13/17	122868	358	INV 201-(1)-17 PONTOTOC C	10/13	ORD1017		309	307	911	CONSTRUCTION IN PRO	3,200.00	3,200.00
TAFFY PIPPIN CONSULTING LLC			1 EXPENDITURE		3,200.00		BALANCE SHEET		.00	TOTAL		3,200.00
2577 TAG TRUCK CENTER OF TUPELO												
10/02/17	122690	158	HEADLAMPS/LAMP FENDER	09/25	8151495		151	301	681	REPAIR PARTS	378.42	378.42
10/02/17	122826	294	ALTERNATOR	09/25	8151522	27222	400	340	681	REPAIR PARTS	221.49	221.49
11/06/17	123185	690	RPR GARBAGE TRK	07/31	8034674	26855	400	340	542	VEHICLE REPAIR BY O	3,813.20	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	123185	690	BRAKES & FILTERS FOR INVE	10/02	8151857	27247	400	340	681	REPAIR PARTS	1,370.80	
11/06/17	123185	690	BRAKE VALVE TRUCK #4	10/04	8151953	27266	400	340	681	REPAIR PARTS	153.99	
11/06/17	123185	690	PARTS FOR TRUCK #5	10/05	8151911	27269	400	340	681	REPAIR PARTS	3,213.06	
11/06/17	123185	690	BRAKE CHAMBER FOR INVENTO	10/10	8152269	27289	400	340	681	REPAIR PARTS	133.78	
11/06/17	123185	690	LEAF SPRING	10/11	8152339	27300	400	340	681	REPAIR PARTS	650.79	
11/06/17	123185	690	FENDER LAMP	10/12	8152367		400	340	681	REPAIR PARTS	21.66	
11/06/17	123185	690	FENDER LAMP	10/13	52367-2		400	340	681	REPAIR PARTS	64.98	9,422.26
01/02/18	123781	1357	CORE CREDIT	10/20	8152755		400	340	681	REPAIR PARTS	420.00CR	
01/02/18	123781	1357	OIL/AIR/FUEL FILTERS/ELEM	12/11	8155006	27563	400	340	681	REPAIR PARTS	531.13	
01/02/18	123781	1357	RELAY	12/12	8155071		400	340	681	REPAIR PARTS	8.54	
01/02/18	123781	1357	BULBS/COVERS	12/13	8155115	27575	400	340	681	REPAIR PARTS	119.98	
01/02/18	123781	1357	BRAKE DRUMS	12/21	8155534	27618	400	340	681	REPAIR PARTS	384.00	623.65
02/05/18	124108	1716	SPRING ASSEMBLY	12/29	8155707	27643	400	340	681	REPAIR PARTS	650.79	
02/05/18	124108	1716	TANK SURGE;BRAKE SHOES	01/05	8156017	27678	400	340	681	REPAIR PARTS	761.52	1,412.31
03/05/18	124471	2112	OIL BATH SEAL	01/24	8156833	27747	400	340	681	REPAIR PARTS	113.06	
03/05/18	124471	2112	FUEL FILTER	01/26	8156999		400	340	681	REPAIR PARTS	74.12	
03/05/18	124471	2112	BUMPER END;LIGHT COVER	01/31	8157000	27793	400	340	681	REPAIR PARTS	140.73	
03/05/18	124471	2112	OIL BATH SEAL	02/06	8157491	27810	400	340	681	REPAIR PARTS	113.06	
03/05/18	124471	2112	NOS SENSOR	02/09	8157671		400	340	681	REPAIR PARTS	507.60	
03/05/18	124471	2112	OIL/FUEL/AIR FILTERS	02/13	8157779	27841	400	340	681	REPAIR PARTS	402.86	1,351.43
04/03/18	124774	2450	REPAIR #7 TRUCK	02/27	8036521	27900	400	340	542	VEHICLE REPAIR BY O	6,726.67	
04/03/18	124774	2450	FUEL FILTER	03/07	8158845		400	340	681	REPAIR PARTS	83.52	
04/03/18	124774	2450	LATCH-HOOD	03/21	8159577		400	340	681	REPAIR PARTS	61.46	
04/03/18	124774	2450	5 GAL TRANSMISSION FLD	03/22	8159668		400	340	675	ANTIFREEZE, STARTER	162.14	7,033.79
05/07/18	125150	2869	BRAKE DRUMS	04/03	8160153	28062	400	340	681	REPAIR PARTS	384.00	
05/07/18	125150	2869	CONN PLG;TERM;CBL;LCK;SEA	04/04	8160157		400	340	681	REPAIR PARTS	18.12	
05/07/18	125150	2869	COVERS	04/04	8160237		400	340	681	REPAIR PARTS	13.42	
05/07/18	125150	2869	OIL BATH SEALS/CAP	04/05	8159845	28062	400	340	681	REPAIR PARTS	133.78	
05/07/18	125150	2869	AIR/FUEL/OIL FILTERS	04/10	8160515	28115	400	340	681	REPAIR PARTS	921.69	1,471.01
06/04/18	125482	3235	MOTOR BLOWER	05/02	8161565	28221	400	340	681	REPAIR PARTS	111.29	
06/04/18	125482	3235	CRANKCASE VENTILATION	05/22	8162523		400	340	681	REPAIR PARTS	86.16	
06/04/18	125482	3235	SPRING ASSY FLT	05/24	8162643	28358	400	340	681	REPAIR PARTS	652.85	850.30
07/02/18	125844	3632	OIL BATH SEAL	06/01	8162986		400	340	681	REPAIR PARTS	64.37	
07/02/18	125844	3632	AIR/OIL/FUEL FILTERS	06/05	8163116	28415	400	340	681	REPAIR PARTS	942.03	
07/02/18	125844	3632	BRAKES/DRUMS FOR TRUCK #8	06/14	8163612	28452	400	340	681	REPAIR PARTS	911.16	
07/02/18	125844	3632	AIR FILTER	06/18	8037977		400	340	681	REPAIR PARTS	58.08	
07/02/18	125844	3632	REPLACE TURBO IN TRUCK#7	06/19	37977	28481	400	340	542	VEHICLE REPAIR BY O	400.18	
07/02/18	125844	3632	LATCH-HOOD/BRACKET	06/25	8164041	28504	400	340	681	REPAIR PARTS	128.00	
07/02/18	125844	3632	FUEL FILTER ELEMENT	06/25	8164070	28504	400	340	681	REPAIR PARTS	92.65	2,596.47
09/04/18	126573	4433	FENDER LAMP	07/25	8165437		400	340	681	REPAIR PARTS	86.92	
09/04/18	126573	4433	R&R SENSORS & CRANKCASE V	07/31	8038370	28669	400	340	542	VEHICLE REPAIR BY O	1,365.92	
09/04/18	126573	4433	OIL BATH SEAL	07/31	8165769	28693	400	340	681	REPAIR PARTS	193.11	
09/04/18	126573	4433	R&R AFTER TRTMNT DEVICE T	08/08	8038503	28715	400	340	542	VEHICLE REPAIR BY O	6,825.59	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	126573	4433	REPAIR TRK#7 MOTOR	08/14	8038552	28781	400	340	542		VEHICLE REPAIR BY O	1,332.70	9,804.24
	TAG TRUCK CENTER OF TUPELO			11	EXPENDITURE		35,165.37			BALANCE SHEET	.00	TOTAL	35,165.37
2728 TEC OF JACKSON, INC.													
10/02/17	122636	104	ACCT 150535	09/01	907602		001	151	502		TELEPHONES	73.12	
							001	101	502		TELEPHONES	79.55	
							001	103	502		TELEPHONES	89.95	
							001	166	502		TELEPHONES	33.42	
							001	200	502		TELEPHONES	140.86	
							001	631	502		TELEPHONES	9.69	
							001	500	502		TELEPHONES	32.16	
							001	102	502		TELEPHONES	7.13	
							001	450	502		TELEPHONES	38.96	
							001	473	502		TELEPHONES	22.88	
							001	100	502		TELEPHONES	17.22	
							001	632	502		TELEPHONES	.93	
							001	122	502		TELEPHONES	7.84	553.71
10/02/17	122669	137	ACCT 150535	09/01	907602E		097	230	502		TELEPHONES	6.46	6.46
10/02/17	122827	295	ACCT 150535	09/01	907602S		400	340	502		TELEPHONES	6.51	6.51
11/06/17	122990	495	ACCT 150535	10/01	910553		001	151	502		TELEPHONES	40.57	
							001	101	502		TELEPHONES	54.93	
							001	103	502		TELEPHONES	70.75	
							001	166	502		TELEPHONES	24.33	
							001	200	502		TELEPHONES	106.94	
							001	631	502		TELEPHONES	5.26	
							001	500	502		TELEPHONES	28.61	
							001	102	502		TELEPHONES	5.46	
							001	450	502		TELEPHONES	43.31	
							001	473	502		TELEPHONES	30.13	
							001	100	502		TELEPHONES	16.22	
							001	632	502		TELEPHONES	5.77	
							001	122	502		TELEPHONES	6.31	438.59
11/06/17	123020	525	ACCT 150535	10/01	910553E		097	230	502		TELEPHONES	1.78	1.78
11/06/17	123186	691	ACCT 150535	10/01	910553S		400	340	502		TELEPHONES	1.55	1.55
12/04/17	123326	863	ACCT 150535	11/01	913479		001	151	502		TELEPHONES	51.86	
							001	101	502		TELEPHONES	52.43	
							001	103	502		TELEPHONES	64.98	
							001	166	502		TELEPHONES	20.70	
							001	200	502		TELEPHONES	41.98	
							001	631	502		TELEPHONES	1.42	
							001	500	502		TELEPHONES	32.19	
							001	102	502		TELEPHONES	3.82	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						001	450	502	TELEPHONES	30.24	
						001	473	502	TELEPHONES	13.35	
						001	100	502	TELEPHONES	18.75	
						001	632	502	TELEPHONES	6.13	
						001	122	502	TELEPHONES	5.39	343.24
12/04/17	123349	887	ACCT 150535	11/01 913479E		097	230	502	TELEPHONES	1.81	1.81
12/04/17	123482	1021	ACCT 150535	11/01 913479S		400	340	502	TELEPHONES	5.48	5.48
01/02/18	123628	1204	ACCT 150535	12/01 916389		001	151	502	TELEPHONES	28.24	
						001	101	502	TELEPHONES	54.33	
						001	103	502	TELEPHONES	56.13	
						001	166	502	TELEPHONES	21.17	
						001	200	502	TELEPHONES	46.72	
						001	631	502	TELEPHONES	2.24	
						001	500	502	TELEPHONES	23.35	
						001	102	502	TELEPHONES	4.41	
						001	450	502	TELEPHONES	32.58	
						001	473	502	TELEPHONES	15.10	
						001	100	502	TELEPHONES	12.54	
						001	632	502	TELEPHONES	.83	
						001	122	502	TELEPHONES	3.97	301.61
01/02/18	123654	1230	ACCT 150535	12/01 916389E		097	230	502	TELEPHONES	3.11	3.11
01/02/18	123782	1358	ACCT 150535	12/01 916389S		400	340	502	TELEPHONES	2.17	2.17
02/05/18	123933	1541	ACCT 150535	01/01 919284		001	151	502	TELEPHONES	32.25	
						001	101	502	TELEPHONES	47.90	
						001	103	502	TELEPHONES	44.48	
						001	166	502	TELEPHONES	17.01	
						001	200	502	TELEPHONES	49.41	
						001	631	502	TELEPHONES	4.31	
						001	500	502	TELEPHONES	19.05	
						001	102	502	TELEPHONES	4.65	
						001	450	502	TELEPHONES	34.36	
						001	473	502	TELEPHONES	16.13	
						001	100	502	TELEPHONES	17.21	
						001	632	502	TELEPHONES	2.78	
						001	122	502	TELEPHONES	1.78	291.32
02/05/18	123961	1569	ACCT 150535	01/01 919284E		097	230	502	TELEPHONES	.97	.97
02/05/18	124109	1717	ACCT 150535	01/01 919284S		400	340	502	TELEPHONES	3.46	3.46
03/05/18	124288	1930	ACCT 150535	02/01 922163		001	151	502	TELEPHONES	27.94	
						001	101	502	TELEPHONES	46.45	
						001	103	502	TELEPHONES	43.93	
						001	166	502	TELEPHONES	24.14	
						001	200	502	TELEPHONES	62.53	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	631	502	TELEPHONES	1.19	
							001	500	502	TELEPHONES	21.70	
							001	102	502	TELEPHONES	1.63	
							001	450	502	TELEPHONES	48.60	
							001	473	502	TELEPHONES	16.69	
							001	100	502	TELEPHONES	9.02	
							001	632	502	TELEPHONES	3.75	
							001	122	502	TELEPHONES	2.17	309.74
03/05/18	124323	1964	ACCT 150535	02/01	922163E		097	230	502	TELEPHONES	3.51	3.51
03/05/18	124472	2113	ACCT 150535	02/01	922163S		400	340	502	TELEPHONES	2.20	2.20
04/03/18	124609	2285	ACCT 150535	03/01	925025		001	151	502	TELEPHONES	35.75	
							001	101	502	TELEPHONES	91.79	
							001	103	502	TELEPHONES	39.30	
							001	166	502	TELEPHONES	23.07	
							001	200	502	TELEPHONES	22.14	
							001	631	502	TELEPHONES	3.35	
							001	500	502	TELEPHONES	25.47	
							001	102	502	TELEPHONES	2.11	
							001	450	502	TELEPHONES	65.70	
							001	473	502	TELEPHONES	20.60	
							001	100	502	TELEPHONES	11.84	
							001	632	502	TELEPHONES	.26	
							001	122	502	TELEPHONES	9.07	350.45
04/03/18	124637	2313	ACCT 150535	03/01	925025E		097	230	502	TELEPHONES	5.15	5.15
04/03/18	124775	2451	ACCT 150535	03/01	925025S		400	340	502	TELEPHONES	3.75	3.75
05/07/18	124953	2672	ACCT 150535	04/01	927861		001	151	502	TELEPHONES	37.76	
							001	101	502	TELEPHONES	72.27	
							001	103	502	TELEPHONES	30.06	
							001	166	502	TELEPHONES	17.82	
							001	200	502	TELEPHONES	10.46	
							001	631	502	TELEPHONES	1.30	
							001	500	502	TELEPHONES	28.64	
							001	102	502	TELEPHONES	1.73	
							001	450	502	TELEPHONES	67.62	
							001	473	502	TELEPHONES	22.69	
							001	100	502	TELEPHONES	14.31	
							001	632	502	TELEPHONES	7.93	
							001	122	502	TELEPHONES	4.68	317.27
05/07/18	124984	2703	ACCT 150535	04/01	927861B		097	230	502	TELEPHONES	4.38	4.38
05/07/18	125151	2870	ACCT 150535	04/01	927861S		400	340	502	TELEPHONES	5.91	5.91
06/04/18	125304	3057	930690 ACCT 150535	05/01	930690		001	151	502	TELEPHONES	48.37	
							001	101	502	TELEPHONES	66.56	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
							001	103	502		TELEPHONES	21.56	
							001	166	502		TELEPHONES	28.90	
							001	200	502		TELEPHONES	14.37	
							001	631	502		TELEPHONES	3.52	
							001	500	502		TELEPHONES	35.61	
							001	102	502		TELEPHONES	8.36	
							001	450	502		TELEPHONES	97.81	
							001	473	502		TELEPHONES	26.01	
							001	100	502		TELEPHONES	15.12	
							001	632	502		TELEPHONES	1.80	
							001	122	502		TELEPHONES	2.20	370.19
06/04/18	125333	3086	ACCT 150535	05/01	930690E		097	230	502		TELEPHONES	7.57	7.57
06/04/18	125483	3236	ACCT 150535	05/01	930690S		400	340	502		TELEPHONES	9.21	9.21
07/02/18	125655	3442	ACCT 150535	06/01	933521		001	151	502		TELEPHONES	25.10	
							001	101	502		TELEPHONES	74.74	
							001	103	502		TELEPHONES	37.03	
							001	166	502		TELEPHONES	23.71	
							001	200	502		TELEPHONES	25.00	
							001	631	502		TELEPHONES	2.20	
							001	500	502		TELEPHONES	25.94	
							001	102	502		TELEPHONES	5.46	
							001	450	502		TELEPHONES	101.23	
							001	473	502		TELEPHONES	24.81	
							001	100	502		TELEPHONES	13.12	
							001	632	502		TELEPHONES	.19	
							001	122	502		TELEPHONES	3.91	362.44
07/02/18	125690	3478	ACCT 150535	06/01	933521E		097	230	502		TELEPHONES	4.93	4.93
07/02/18	125845	3633	ACCT 150535	06/01	933521S		400	340	502		TELEPHONES	7.90	7.90
08/06/18	126020	3845	ACCT 150535	07/01	936334		001	151	502		TELEPHONES	43.75	
							001	101	502		TELEPHONES	66.75	
							001	103	502		TELEPHONES	40.11	
							001	166	502		TELEPHONES	25.26	
							001	200	502		TELEPHONES	21.49	
							001	631	502		TELEPHONES	1.69	
							001	500	502		TELEPHONES	29.15	
							001	102	502		TELEPHONES	2.91	
							001	450	502		TELEPHONES	89.43	
							001	473	502		TELEPHONES	16.12	
							001	100	502		TELEPHONES	10.88	
							001	122	502		TELEPHONES	2.98	350.52
08/06/18	126049	3874	ACCT 150535	07/01	936334E		097	230	502		TELEPHONES	6.32	6.32
08/06/18	126215	4040	ACCT 150535	07/01	936334S		400	340	502		TELEPHONES	5.74	5.74

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/18	126389	4249	ACCT 150535	08/01	939143		001	151	502	TELEPHONES	44.09	
							001	101	502	TELEPHONES	55.78	
							001	103	502	TELEPHONES	30.17	
							001	166	502	TELEPHONES	21.90	
							001	200	502	TELEPHONES	43.35	
							001	631	502	TELEPHONES	7.11	
							001	500	502	TELEPHONES	28.40	
							001	102	502	TELEPHONES	7.27	
							001	450	502	TELEPHONES	83.99	
							001	473	502	TELEPHONES	6.98	
							001	100	502	TELEPHONES	25.77	
							001	122	502	TELEPHONES	4.25	359.06
09/04/18	126421	4281	ACCT 150535	08/01	939143E		097	230	502	TELEPHONES	2.23	2.23
09/04/18	126574	4434	ACCT 150535	08/01	939143S		400	340	502	TELEPHONES	3.79	3.79
TEC OF JACKSON, INC.				36	EXPENDITURE	4,454.03	BALANCE SHEET	.00	TOTAL			4,454.03
3611 TED'S ELECTRICAL												
11/06/17	122991	496	REPAIR AC	10/23	102317		001	220	540	MAINTENANCE ON BLDG	47.32	47.32
04/03/18	124610	2286	REPLACE 2 THERMOSTATS/WIR	03/20	3202018	27992	001	220	540	MAINTENANCE ON BLDG	315.42	315.42
05/07/18	124954	2673	A/C REPAIR/MAINTENANCE @	04/10	4102018	28112	001	220	540	MAINTENANCE ON BLDG	470.32	470.32
06/04/18	125305	3058	REPAIR A/C @ JAIL	05/16	5162018		001	220	540	MAINTENANCE ON BLDG	933.45	933.45
TED'S ELECTRICAL				4	EXPENDITURE	1,766.51	BALANCE SHEET	.00	TOTAL			1,766.51
6728 TEDFORD, BILLY												
04/03/18	124678	2354	REIMBURSE CDL EXPENSES	03/26	MAR2018		152	302	596	REFUNDS	112.00	112.00
TEDFORD, BILLY				1	EXPENDITURE	112.00	BALANCE SHEET	.00	TOTAL			112.00
3915 TEDFORD, EVELYN												
02/05/18	124138	1746	SMALL CLAIMS SETTLEMENT	01/31	ORD118		153	303	680	TIRES & TUBES	150.60	150.60
TEDFORD, EVELYN				1	EXPENDITURE	150.60	BALANCE SHEET	.00	TOTAL			150.60
904 TEDFORD, JIMMIE												
01/02/18	123629	1205	COURT ATTENDANCE	12/08	120817		001	161	404	OFFICE/CLERICAL	500.00	500.00

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/18	124955	2674	ATTENDING COURT	04/12	4122018		001	161	404	OFFICE/CLERICAL	700.00	700.00
09/04/18	126390	4250	8/17/2018 ATTENDING COURT	08/17	8172018		001	161	404	OFFICE/CLERICAL	750.00	750.00
TEDFORD, JIMMIE			3 EXPENDITURE		1,950.00		BALANCE SHEET		.00	TOTAL		1,950.00
3961 TELAPEX, INC												
08/06/18	126021	3846	INV 2018-0807 RESEARCH/RE	07/11	18-0807		001	200	553	COMPUTER SERVICE	500.00	500.00
TELAPEX, INC			1 EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL		500.00
2878 TENNESSEE VALLEY AUTHORITY												
10/02/17	122637	105	DRAFTED DO NOT MAIL DRAFT	09/13	#87		001	100	806	PRINCIPAL LEASE PUR	2,675.97	
							001	100	802	INTEREST EXPENSE	1,220.01	3,895.98
11/06/17	122992	497	DRAFTED DO NOT MAIL DRAFT	10/10	#88		001	100	806	PRINCIPAL LEASE PUR	2,642.12	
							001	100	802	INTEREST EXPENSE	1,253.86	3,895.98
12/04/17	123327	864	DRAFTED DO NOT MAIL DRAFT	11/13	#89		001	100	806	PRINCIPAL LEASE PUR	2,689.08	
							001	100	802	INTEREST EXPENSE	1,206.90	3,895.98
01/02/18	123630	1206	DRAFTED DO NOT MAIL DRAFT	12/11	#90-D17		001	100	806	PRINCIPAL LEASE PUR	2,655.70	
							001	100	802	INTEREST EXPENSE	1,240.28	3,895.98
02/05/18	123934	1542	DRAFTED DO NOT MAIL DRAFT	01/10	#91		001	100	806	PRINCIPAL LEASE PUR	2,662.47	
							001	100	802	INTEREST EXPENSE	1,233.51	3,895.98
03/05/18	124289	1931	DRAFTED DO NOT MAIL DRAFT	02/14	#92		001	100	806	PRINCIPAL LEASE PUR	2,787.97	
							001	100	802	INTEREST EXPENSE	1,108.01	3,895.98
04/03/18	124611	2287	DRAFTED DO NOT MAIL	03/15	#93		001	100	806	PRINCIPAL LEASE PUR	2,676.36	
							001	100	802	INTEREST EXPENSE	1,219.62	3,895.98
05/07/18	124956	2675	DRAFTED DO NOT MAIL DRAFT	04/11	#94		001	100	806	PRINCIPAL LEASE PUR	2,782.91	
							001	100	802	INTEREST EXPENSE	1,113.07	3,895.98
06/04/18	125306	3059	DRAFTED DO NOT MAIL DRAFT	05/18	#95		001	100	806	PRINCIPAL LEASE PUR	2,752.90	
							001	100	802	INTEREST EXPENSE	1,143.08	3,895.98
07/02/18	125656	3443	DRAFTED DO NOT MAIL DRAFT	06/14	#96		001	100	806	PRINCIPAL LEASE PUR	2,796.56	
							001	100	802	INTEREST EXPENSE	1,099.42	3,895.98
08/06/18	126022	3847	DRAFTED DO NOT MAIL DRAFT	07/18	#97		001	100	806	PRINCIPAL LEASE PUR	2,767.04	
							001	100	802	INTEREST EXPENSE	1,128.94	3,895.98
09/04/18	126391	4251	DRAFTED DO NOT MAIL DRAFT	08/23	#98		001	100	806	PRINCIPAL LEASE PUR	2,774.09	
							001	100	802	INTEREST EXPENSE	1,121.89	3,895.98
TENNESSEE VALLEY AUTHORITY			12 EXPENDITURE		46,751.76		BALANCE SHEET		.00	TOTAL		46,751.76

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3918 TERRE M VARDAMAN													
02/15/18	75872	1780	TERRE M VARDAMAN	02/15	82E0817		681	000	100		CLAIMS PAYABLE	160.00	160.00
02/28/18	75931	1817	TERRE M VARDAMAN	02/28	82Q1138		681	000	100		CLAIMS PAYABLE	160.00	160.00
03/15/18	75992	2151	TERRE M VARDAMAN	03/15	8381117		681	000	100		CLAIMS PAYABLE	160.00	160.00
03/29/18	76051	2185	TERRE M VARDAMAN	03/29	83S0838		681	000	100		CLAIMS PAYABLE	160.00	160.00
04/13/18	76107	2503	TERRE M VARDAMAN	04/13	84B2120		681	000	100		CLAIMS PAYABLE	160.00	160.00
04/30/18	76173	2548	TERRE M VARDAMAN	04/30	84R7141		681	000	100		CLAIMS PAYABLE	160.00	160.00
05/15/18	76233	2909	TERRE M VARDAMAN	05/15	85E0820		681	000	100		CLAIMS PAYABLE	163.25	163.25
05/31/18	76297	2950	TERRE M VARDAMAN	05/31	85U0841		681	000	100		CLAIMS PAYABLE	163.25	163.25
06/15/18	76353	3287	TERRE M VARDAMAN	06/15	8688120		681	000	100		CLAIMS PAYABLE	163.25	163.25
06/29/18	76424	3335	TERRE M VARDAMAN	06/29	86S0844		681	000	100		CLAIMS PAYABLE	163.25	163.25
07/13/18	76490	3686	TERRE M VARDAMAN	07/13	87C0823		681	000	100		CLAIMS PAYABLE	163.25	163.25
07/31/18	76557	3718	TERRE M VARDAMAN	07/31	87U0844		681	000	100		CLAIMS PAYABLE	163.25	163.25
08/15/18	76615	4110	TERRE M VARDAMAN	08/15	88E0823		681	000	100		CLAIMS PAYABLE	163.25	163.25
08/31/18	76691	4144	TERRE M VARDAMAN	08/31	88U0844		681	000	100		CLAIMS PAYABLE	163.25	163.25
09/14/18	76751	4477	TERRE M VARDAMAN	09/14	89C3123		681	000	100		CLAIMS PAYABLE	163.25	163.25
09/28/18	76830	4518	TERRE M VARDAMAN	09/28	89Q1144		681	000	100		CLAIMS PAYABLE	163.25	163.25
TERRE M VARDAMAN			16	EXPENDITURE	2,592.50		BALANCE SHEET	.00			TOTAL	2,592.50	
3337 TERRE M. VARDAMAN CHAPTER 13 T													
10/13/17	75348	348	TERRE M. VARDAMAN CHAPTER	10/13	7AB2117		681	000	100		CLAIMS PAYABLE	490.75	490.75
10/31/17	75411	384	TERRE M. VARDAMAN CHAPTER	10/31	7AR2138		681	000	100		CLAIMS PAYABLE	490.75	490.75
11/15/17	75465	727	TERRE M. VARDAMAN CHAPTER	11/15	7BE0817		681	000	100		CLAIMS PAYABLE	490.75	490.75
TERRE M. VARDAMAN CHAPTER 13 TRUSTEE			3	EXPENDITURE	1,472.25		BALANCE SHEET	.00			TOTAL	1,472.25	
3336 THAXTON GROCERY													

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122713	181	FOOD FOR INMATE	09/21	SEP2017		152	302	579		FEEDING PRISIONERS	152.18	152.18
11/06/17	123066	571	FOOD FOR INMATE	10/25	OCT2017		152	302	579		FEEDING PRISIONERS	160.60	160.60
12/04/17	123384	922	FOOD FOR INMATE	11/28	NOV2017		152	302	579		FEEDING PRISIONERS	110.40	110.40
02/05/18	123999	1607	FOOD FOR INMATE	12/31	DEC2017		152	302	579		FEEDING PRISIONERS	102.78	
02/05/18	123999	1607	FOOD FOR INMATE	01/23	JAN2018		152	302	579		FEEDING PRISIONERS	58.12	160.90
03/05/18	124363	2004	FOOD FOR INMATE	02/22	FEB2018		152	302	579		FEEDING PRISIONERS	7.48	
							152	302	579		FEEDING PRISIONERS	5.89	
							152	302	579		FEEDING PRISIONERS	7.76	
							152	302	579		FEEDING PRISIONERS	7.17	
							152	302	579		FEEDING PRISIONERS	8.48	
							152	302	579		FEEDING PRISIONERS	1.59	
							152	302	579		FEEDING PRISIONERS	8.13	
							152	302	579		FEEDING PRISIONERS	7.58	54.08
THAXTON GROCERY			5 EXPENDITURE			638.16	BALANCE SHEET		.00	TOTAL			638.16
3922 THAXTON GROCERY													
03/05/18	124364	2005	FOOD FOR INMATES	02/26	FEB2018		152	302	579		FEEDING PRISIONERS	6.93	
							152	302	579		FEEDING PRISIONERS	6.98	
							152	302	579		FEEDING PRISIONERS	9.99	23.90
04/03/18	124675	2351	FOOD FOR INMATE	03/23	MAR2018		152	302	579		FEEDING PRISIONERS	114.27	114.27
05/07/18	125026	2745	FOOD FOR INMATE	04/26	APR2018		152	302	579		FEEDING PRISIONERS	153.91	153.91
06/04/18	125378	3131	FOOD FOR INMATE	05/23	MAY2018		152	302	579		FEEDING PRISIONERS	112.71	112.71
07/02/18	125733	3521	FOOD FOR INMATE	06/27	JUN2018		152	302	579		FEEDING PRISIONERS	116.98	116.98
08/06/18	126094	3919	FOOD FOR INMATE	07/25	JLY2018		152	302	579		FEEDING PRISIONERS	131.39	131.39
09/04/18	126460	4320	FOOD FOR INMATE	08/23	AUG2018		152	302	579		FEEDING PRISIONERS	121.46	121.46
THAXTON GROCERY			7 EXPENDITURE			774.62	BALANCE SHEET		.00	TOTAL			774.62
3849 THAXTON MEDICAL CLINIC LLC													
10/02/17	122638	106	ACCT 1838 K BROWN DOS 7/	07/18	2191		001	220	552		MEDICAL FEES	128.00	
10/02/17	122638	106	ACCT 1912 J GRAHAM DOS 8	08/24	2289		001	220	552		MEDICAL FEES	572.00	
10/02/17	122638	106	ACCT 1802 A PULLIAM DOS 8	08/24	2290		001	220	552		MEDICAL FEES	120.00	
10/02/17	122638	106	ACCT 1921 J MCQUAIN DOS 8	08/28	2327		001	220	552		MEDICAL FEES	141.00	961.00
11/06/17	122993	498	ACCT 1878 J TEDFORD DOS 8	08/08	2431		001	220	552		MEDICAL FEES	60.00	
							001	220	552		MEDICAL FEES	10.00	

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						001	220	552	MEDICAL FEES	46.00	
						001	220	552	MEDICAL FEES	194.00	
11/06/17	122993	498	ACCT 1924 P CARREIRA DOS	08/30 2439		001	220	552	MEDICAL FEES	126.00	
11/06/17	122993	498	ACCT 1765 R WILLIAMS DOS	09/20 2451		001	220	552	MEDICAL FEES	126.00	562.00
12/04/17	123328	865	ACCT 1743 J BURCHFIELD DO	10/27 2636		001	220	552	MEDICAL FEES	60.00	
12/04/17	123328	865	ACCT 2638 B BROWN DOS 10/	10/27 2638		001	220	552	MEDICAL FEES	184.00	
12/04/17	123328	865	ACCT 2006 J FINLEY DOS 10	10/27 2640		001	220	552	MEDICAL FEES	222.00	466.00
03/05/18	124290	1932	J WHITE DOS 1/4/18	01/04 001002		001	220	552	MEDICAL FEES	50.00	
03/05/18	124290	1932	L BOYD DOS 1/4/18	01/04 001003		001	220	552	MEDICAL FEES	50.00	
03/05/18	124290	1932	P MATTHEWS DOS 1/4/18	01/04 001006		001	220	552	MEDICAL FEES	50.00	
03/05/18	124290	1932	M STEWART DOS 1/4/18	01/04 001008		001	220	552	MEDICAL FEES	50.00	
03/05/18	124290	1932	C WALLACE DOS 1/4/18	01/04 001010		001	220	552	MEDICAL FEES	50.00	
03/05/18	124290	1932	J WHITLOW DOS 1/9/18	01/09 001012		001	220	552	MEDICAL FEES	50.00	
03/05/18	124290	1932	K BROWN	01/09 001013		001	220	552	MEDICAL FEES	50.00	
03/05/18	124290	1932	J HARRISON DOS 1/9/18	01/09 001014		001	220	552	MEDICAL FEES	50.00	
03/05/18	124290	1932	S TARTER DOS 1/9/18	01/09 001015		001	220	552	MEDICAL FEES	50.00	
03/05/18	124290	1932	T UPCHURCH DOS 1/9/18	01/09 001016		001	220	552	MEDICAL FEES	50.00	
03/05/18	124290	1932	J GRAHAM DOS 1/15/18	01/15 001005		001	220	552	MEDICAL FEES	50.00	
03/05/18	124290	1932	A WADE DOS 1/15/18	01/15 001009		001	220	552	MEDICAL FEES	50.00	
03/05/18	124290	1932	E BRITT DOS 1/22/18	01/22 001004		001	220	552	MEDICAL FEES	50.00	
03/05/18	124290	1932	P MATTHEWS DOS 1/23/18	01/23 001007		001	220	552	MEDICAL FEES	50.00	
03/05/18	124290	1932	R WHITAKER DOS 1/30/18	01/30 001011		001	220	552	MEDICAL FEES	50.00	750.00
THAXTON MEDICAL CLINIC LLC			4 EXPENDITURE	2,739.00	BALANCE SHEET	.00	TOTAL			2,739.00	
1154 THAXTON VOLUNTEER FIRE DEPARTM											
08/06/18	126236	4064	COUNTY MONEY	08/06 ORD818A		001	250	750	GRANT TO VOLUNTEER	2,000.00	2,000.00
08/06/18	126251	4079	REBATE MONEY	08/06 ORD818B		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											
03/05/18	124291	1933	BATTERY;MIC STAND	02/26 0040081		001	632	643	HARDWARE, PLUMBING,	15.74	15.74
04/03/18	124612	2288	BATTERY;LAPEL MIC	03/02 0040084		001	632	643	HARDWARE, PLUMBING,	53.74	53.74
06/04/18	125307	3060	CENTER STAGE MIC KIT	05/10 0040102		001	632	643	HARDWARE, PLUMBING,	46.00	46.00
THE AUSTIN COMPANY			3 EXPENDITURE	115.48	BALANCE SHEET	.00	TOTAL			115.48	
3930 THE CENTER FOR WOMENS HEALTH											
04/03/18	124613	2289	5762V11071 K BLOUNT 2/7/1	02/07 2V11071		001	220	552	MEDICAL FEES	227.00	227.00
THE CENTER FOR WOMENS HEALTH			1 EXPENDITURE	227.00	BALANCE SHEET	.00	TOTAL			227.00	

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326 THE HARDWARE STORE, INC.											
10/02/17	122639	107	ACCT 1660 KEYBLANK;THERM	08/31 B42079		001	220	641	BUILDING REPAIRS &	24.55	
10/02/17	122639	107	ACCT 1660 CAULK;ADHESIVE	09/05 B42338		001	220	641	BUILDING REPAIRS &	13.48	
10/02/17	122639	107	ACCT 1660 SCREWS;TORCH S	09/07 A31626		001	151	641	BUILDING REPAIRS &	86.34	
10/02/17	122639	107	ACCT 1660 PAINT;ROLLER FR	09/08 A32068		001	151	641	BUILDING REPAIRS &	70.03	
10/02/17	122639	107	ACCT 1660 ROD;HEX NUT;WA	09/08 B42694		001	220	641	BUILDING REPAIRS &	7.09	
10/02/17	122639	107	ACCT 1660 PAINT	09/09 B42777		001	220	641	BUILDING REPAIRS &	23.94	
10/02/17	122639	107	ACCT 1660 PAINT;TAPE;COR	09/11 A32227		001	220	641	BUILDING REPAIRS &	61.23	
10/02/17	122639	107	ACCT 1660 CORD	09/11 B42893		001	220	641	BUILDING REPAIRS &	13.30	
10/02/17	122639	107	ACCT 1660 DRAIN OPENER	09/11 B42918		001	220	641	BUILDING REPAIRS &	29.99	
10/02/17	122639	107	ACCT 1660 KEYBLANK;CAP;B	09/13 B42715		001	151	641	BUILDING REPAIRS &	83.22	
10/02/17	122639	107	ACCT 1660 LGT STICK;BULB	09/13 B43131		001	220	641	BUILDING REPAIRS &	53.94	
10/02/17	122639	107	ACCT 1660 RELAY	09/15 A32553		001	220	641	BUILDING REPAIRS &	73.88	
10/02/17	122639	107	ACCT 1660 EXT REACH;TAPE	09/15 B43308		001	220	641	BUILDING REPAIRS &	63.77	
10/02/17	122639	107	ACCT 1660 CART FUSE	09/16 A32634		001	220	681	REPAIR PARTS	20.97	
10/02/17	122639	107	ACCT 1660 HOLE SAW;BOLTS	09/20 A32515		001	151	641	BUILDING REPAIRS &	79.72	
10/02/17	122639	107	ACCT 1660 BATTERIES;WASH	09/22 B43918		001	220	641	BUILDING REPAIRS &	17.22	
10/02/17	122639	107	ACCT 1660 CABLE SPLITTER	09/22 B43949		001	200	643	HARDWARE, PLUMBING,	3.99	
10/02/17	122639	107	ACCT 1660 BULBS/LAMPS	09/25 B43546	27216	001	220	641	BUILDING REPAIRS &	1,777.20	
10/02/17	122639	107	ACCT 1660 LOCKSET;HINGE	09/26 B44088		001	151	641	BUILDING REPAIRS &	57.98	2,561.84
10/02/17	122691	159	ACCT 1680 CLEANER;BLEACH	09/01 B42128		151	301	645	CUSTODIAL & CLEANIN	7.68	
10/02/17	122691	159	ACCT 1680 MAILBOX SUPPLI	09/21 B43790		151	301	641	BUILDING REPAIRS &	22.11	29.79
10/02/17	122779	247	ACCT 1720 TRASH CAN	09/21 A32942		155	305	645	CUSTODIAL & CLEANIN	18.99	18.99
10/02/17	122828	296	ACCT 1670 TAPE	09/06 B42486		400	340	641	BUILDING REPAIRS &	19.78	
10/02/17	122828	296	ACCT 1670 EXT REACH	09/08 B42647		400	340	641	BUILDING REPAIRS &	33.78	
10/02/17	122828	296	ACCT 1660 PAINT MARKERS	09/15 A32542		400	340	641	BUILDING REPAIRS &	29.92	
10/02/17	122828	296	ACCT 1670 SPRAYER	09/20 B43671		400	340	641	BUILDING REPAIRS &	26.99	110.47
11/06/17	122994	499	ACCT 1660 PAINT;TIES;BULB	09/26 A33222		001	220	641	BUILDING REPAIRS &	18.32	
11/06/17	122994	499	ACCT 1660 THINNER;GLUE;N	09/26 B44199		001	220	641	BUILDING REPAIRS &	50.95	
11/06/17	122994	499	ACCT 1660 ROD;BRUSH;NUT;	09/29 A33388		001	220	641	BUILDING REPAIRS &	7.22	
11/06/17	122994	499	ACCT 1660 FLANGE;HRDNR;P	09/29 B44465		001	220	641	BUILDING REPAIRS &	99.74	
11/06/17	122994	499	ACCT 1660 COUPLING;COMPO	10/02 B44631		001	632	643	HARDWARE, PLUMBING,	84.35	
11/06/17	122994	499	ACCT 1660 PIPE;CEMENT;TE	10/02 B44639		001	632	641	BUILDING REPAIRS &	50.02	
11/06/17	122994	499	ACCT 1660 PLUMBING/SHOWE	10/03 A33578		001	220	643	HARDWARE, PLUMBING,	99.31	
11/06/17	122994	499	ACCT 1660 PIPE RETURN	10/03 B44722		001	220	643	HARDWARE, PLUMBING,	20.86CR	
11/06/17	122994	499	ACCT 1660 BOLTS;SCREWS;W	10/05 B44949		001	220	641	BUILDING REPAIRS &	19.02	
11/06/17	122994	499	ACCT 1660 PAINT;PIPE	10/06 A33790		001	151	641	BUILDING REPAIRS &	77.97	
11/06/17	122994	499	ACCT 1660 WASP KILLER	10/06 B45015		001	200	580	MOSQUITO & PEST CON	4.59	
11/06/17	122994	499	ACCT 1660 HOSE MENDER;WA	10/06 B45026		001	632	641	BUILDING REPAIRS &	7.78	
11/06/17	122994	499	ACCT 1660 MISC HARDWARE	10/10 A33295		001	151	641	BUILDING REPAIRS &	94.02	
11/06/17	122994	499	ACCT 1660 SPRAYER	10/10 A34024		001	200	917	OTHER MOBILE EQ. BE	249.99	
11/06/17	122994	499	ACCT 1660 HX NT;WASHERS;	10/10 B45416		001	220	641	BUILDING REPAIRS &	56.34	
11/06/17	122994	499	ACCT 1660 FAUCET	10/17 A34421		001	151	643	HARDWARE, PLUMBING,	93.99	
11/06/17	122994	499	ACCT 1660 BLB;CTTR;CPLNG;	10/18 B45611		001	151	641	BUILDING REPAIRS &	99.96	
11/06/17	122994	499	ACCT 1660 BULBS;SCREWS;B	10/24 A34504		001	151	641	BUILDING REPAIRS &	88.94	

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11/06/17	122994	499	ACCT 1660 SPRAYER	10/25	A33811	27377	001	220	917	OTHER MOBILE EQ. BE	150.00	
11/06/17	122994	499	ACCT 1660 PLUMBING SUPPL	10/25	B46499		001	151	643	HARDWARE, PLUMBING,	77.77	
11/06/17	122994	499	ACCT 1660 CEMENT;HOOK;AD	10/27	B46720		001	200	641	BUILDING REPAIRS &	67.65	1,477.07
11/06/17	123045	550	ACCT 1680 400WATT	09/28	B44355		151	301	643	HARDWARE, PLUMBING,	47.98	
11/06/17	123045	550	ACCT 1680 HAND CLEANER	10/18	A34517		151	301	645	CUSTODIAL & CLEANIN	2.96	50.94
11/06/17	123067	572	ACCT 1690 MAILBOX	09/27	A33278		152	302	641	BUILDING REPAIRS &	19.99	19.99
11/06/17	123135	640	ACCT 1720 HOOKS;WRAP;CHA	10/12	B45547		155	305	641	BUILDING REPAIRS &	98.88	
11/06/17	123135	640	ACCT 1720 PLUMBING SUPPL	10/18	A34509		155	305	643	HARDWARE, PLUMBING,	10.40	109.28
11/06/17	123187	692	ACCT 1670 PADLOCK	09/26	B44162		400	340	641	BUILDING REPAIRS &	17.09	
11/06/17	123187	692	ACCT 1670 BLEACH;PINE SO	09/27	B44235		400	340	645	CUSTODIAL & CLEANIN	55.44	
11/06/17	123187	692	ACCT 1670 HEX NUT;WASHER	10/17	B45890		400	340	641	BUILDING REPAIRS &	2.66	
11/06/17	123187	692	ACCT 1670 5LB WASHER(20)	10/20	B46172		400	340	681	REPAIR PARTS	25.80	
11/06/17	123187	692	ACCT 1670 MAILBOX/SUPPLI	10/23	B46363		400	340	641	BUILDING REPAIRS &	29.81	
11/06/17	123187	692	ACCT 1670 MAILBOX RET/PU	10/23	B46366		400	340	641	BUILDING REPAIRS &	5.00	
11/06/17	123187	692	ACCT 1670 PAINT	10/25	A34891		400	340	641	BUILDING REPAIRS &	10.98	146.78
12/04/17	123329	866	ACCT 1660 HARDENER;SCREW	10/27	B46741		001	220	641	BUILDING REPAIRS &	19.91	
12/04/17	123329	866	ACCT 1660 LIGHT BULBS	10/27	B46785	27393	001	220	643	HARDWARE, PLUMBING,	114.58	
12/04/17	123329	866	ACCT 1660 THINNER	10/27	B46817		001	220	641	BUILDING REPAIRS &	35.98	
12/04/17	123329	866	ACCT 1660 RENT AIR CHISE	10/30	A35179		001	632	533	RENTAL OF OTHER EQU	65.00	
12/04/17	123329	866	ACCT 1660 PLUG	10/30	A35186		001	632	641	BUILDING REPAIRS &	1.99	
12/04/17	123329	866	ACCT 1660 PLUG;CONN;TAPE;	10/31	A35199		001	151	641	BUILDING REPAIRS &	94.28	
12/04/17	123329	866	ACCT 1660 PAINT SUPPLIES	10/31	B47023		001	220	641	BUILDING REPAIRS &	16.74	
12/04/17	123329	866	ACCT 1660 SHWR CRTN;BSHN	11/01	A35332		001	220	641	BUILDING REPAIRS &	64.11	
12/04/17	123329	866	ACCT 1660 CEILING TILE	11/02	B47254		001	632	641	BUILDING REPAIRS &	50.11	
12/04/17	123329	866	ACCT 1660 COAX;TIES;CPLN	11/02	B47255		001	220	641	BUILDING REPAIRS &	50.30	
12/04/17	123329	866	ACCT 1660 ADHESIVE;WIRE	11/07	A35661		001	220	641	BUILDING REPAIRS &	29.98	
12/04/17	123329	866	ACCT 1660 TAPE;TIES;WIRE	11/08	A35755		001	200	641	BUILDING REPAIRS &	27.16	
12/04/17	123329	866	ACCT 1660 THERMWIRE	11/08	A35756		001	220	641	BUILDING REPAIRS &	82.73	
12/04/17	123329	866	ACCT 1660 BLADES;JIGSAW	11/13	A36018		001	220	641	BUILDING REPAIRS &	65.47	
12/04/17	123329	866	ACCT 1660 BRADS;SCREWS;B	11/14	A35299		001	151	641	BUILDING REPAIRS &	99.45	
12/04/17	123329	866	ACCT 1660 COMPRESSOR/AIR	11/15	B48391		001	632	533	RENTAL OF OTHER EQU	32.50	
12/04/17	123329	866	ACCT 1660 PLUMBING SUPPL	11/15	B48395		001	220	643	HARDWARE, PLUMBING,	91.66	
12/04/17	123329	866	ACCT 1660 DWV PIPE;TEE	11/15	B48396		001	220	643	HARDWARE, PLUMBING,	99.26	
12/04/17	123329	866	ACCT 1660 BTTRS;RPR KIT;A	11/16	A36150		001	220	641	BUILDING REPAIRS &	84.54	
12/04/17	123329	866	ACCT 1660 TIEDWN;ROPE;LC	11/16	B48478		001	220	641	BUILDING REPAIRS &	78.06	
12/04/17	123329	866	ACCT 1660 PLUMBING SUPPL	11/16	B48504		001	220	643	HARDWARE, PLUMBING,	99.92	
12/04/17	123329	866	ACCT 1660 BLADE;BIT	11/17	A36323		001	220	641	BUILDING REPAIRS &	13.28	
12/04/17	123329	866	ACCT 1660 FLEX;DISINFECT	11/17	B48433		001	151	641	BUILDING REPAIRS &	58.96	
12/04/17	123329	866	ACCT 1660 SCREWS;NAILS	11/20	A36516		001	220	641	BUILDING REPAIRS &	50.39	
12/04/17	123329	866	ACCT 1660 BRACKET;HINGE;	11/25	B49125		001	220	641	BUILDING REPAIRS &	59.50	
12/04/17	123329	866	ACCT 1660 BULBS	11/27	A36876		001	151	641	BUILDING REPAIRS &	6.78	
12/04/17	123329	866	ACCT 1660 PAINT/THINNER	11/28	A36919		001	632	641	BUILDING REPAIRS &	28.98	1,521.62
12/04/17	123369	907	ACCT 1680 SCREWS	11/01	B47102		151	301	641	BUILDING REPAIRS &	5.99	
12/04/17	123369	907	ACCT 1680 JANITORIAL SUP	11/08	A35785		151	301	645	CUSTODIAL & CLEANIN	16.54	
12/04/17	123369	907	ACCT 1680 PADLOCKS;TWINE	11/27	B49266		151	301	641	BUILDING REPAIRS &	22.44	44.97

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12/04/17	123440	978	ACCT 1720 AIR COMP OIL;G	11/08	A35739		155	305	641	BUILDING REPAIRS &	12.66	
12/04/17	123440	978	ACCT 1720 DUCT TAPE	11/09	A35851		155	305	641	BUILDING REPAIRS &	13.47	
12/04/17	123440	978	ACCT 1720 PAINT	11/24	A36744		155	305	641	BUILDING REPAIRS &	14.99	41.12
12/04/17	123483	1022	ACCT 1670 GLASS CLEANER	11/01	B47094		400	340	645	CUSTODIAL & CLEANIN	5.38	
12/04/17	123483	1022	ACCT 1670 PAINT;WIRE FRA	11/03	A35441		400	340	641	BUILDING REPAIRS &	37.38	
12/04/17	123483	1022	ACCT 1670 RUBB STRAP	11/09	B47874		400	340	641	BUILDING REPAIRS &	10.94	
12/04/17	123483	1022	ACCT 1670 GLUE	11/09	B47886		400	340	641	BUILDING REPAIRS &	8.08	
12/04/17	123483	1022	ACCT 1670 PAINT;COVER	11/17	A36317		400	340	641	BUILDING REPAIRS &	46.37	108.15
01/02/18	123631	1207	ACCT 1660 HOSE WASHER	12/01	B49655		001	220	641	BUILDING REPAIRS &	3.58	
01/02/18	123631	1207	ACCT 1660 STRAPS;SCREWS;	12/05	B49377		001	151	641	BUILDING REPAIRS &	91.50	
01/02/18	123631	1207	ACCT 1660 SANDER HEAD	12/06	A37396	27542	001	200	644	SMALL TOOLS	269.00	
01/02/18	123631	1207	ACCT 1660 BLADE;SCREWS	12/07	A37478		001	220	641	BUILDING REPAIRS &	17.38	
01/02/18	123631	1207	ACCT 1660 EXT CORD	12/08	A37604		001	220	643	HARDWARE, PLUMBING,	41.99	
01/02/18	123631	1207	ACCT 1660 HINGE;BITS;NAIL	12/11	A37399		001	151	641	BUILDING REPAIRS &	80.58	
01/02/18	123631	1207	ACCT 1660 SCREWDRIVER	12/11	B50468		001	151	644	SMALL TOOLS	11.99	
01/02/18	123631	1207	ACCT 1660 BREAKER REPAIR	12/11	B50491		001	220	643	HARDWARE, PLUMBING,	12.98	
01/02/18	123631	1207	ACCT 1660 PLASTIC PAIL/L	12/12	A37823		001	220	641	BUILDING REPAIRS &	29.92	
01/02/18	123631	1207	ACCGT 1660 CORD;CPLR PIN	12/14	B50773		001	220	641	BUILDING REPAIRS &	38.17	
01/02/18	123631	1207	ACCT 1660 BLADES;BITS;BO	12/19	A38170		001	151	641	BUILDING REPAIRS &	83.05	
01/02/18	123631	1207	ACCT 1660 SUPPLIES FOR C	12/20	B49488	27611	001	151	641	BUILDING REPAIRS &	328.85	
01/02/18	123631	1207	CUST 1660 CHAIN;PADLOCK;	12/21	A38356		001	220	641	BUILDING REPAIRS &	14.17	
01/02/18	123631	1207	ACCT 1660 PLUG;LEAKSEAL	12/21	A38393		001	200	643	HARDWARE, PLUMBING,	76.56	
01/02/18	123631	1207	ACCT 1660 CUTOFF WHEEL	12/21	A38402		001	220	641	BUILDING REPAIRS &	26.32	
01/02/18	123631	1207	ACCT 1660 DCK SCRW;KNOB;	12/22	B51456		001	151	641	BUILDING REPAIRS &	61.36	
01/02/18	123631	1207	ACCT 1660 SAND BELTS;HRDN	12/27	B51827		001	220	641	BUILDING REPAIRS &	58.96	1,246.36
01/02/18	123677	1253	ACCT 1680 BATTERIES	12/07	B50152		151	301	641	BUILDING REPAIRS &	19.98	19.98
01/02/18	123744	1320	ACCT 1720 PAINT	11/29	A37048		155	305	641	BUILDING REPAIRS &	13.19	
01/02/18	123744	1320	ACCT 1720 BINDERS;CASCADE	12/01	B49606		155	305	645	CUSTODIAL & CLEANIN	54.97	68.16
01/02/18	123783	1359	ACCT 1670 JANITORIAL SUP	12/06	B49998		400	340	645	CUSTODIAL & CLEANIN	8.35	
01/02/18	123783	1359	ACCT 1670 CAPS;PLUGS	12/07	B50132		400	340	641	BUILDING REPAIRS &	3.40	
01/02/18	123783	1359	ACCT 1670 EXT CORD;HAND	12/08	B50267		400	340	641	BUILDING REPAIRS &	39.46	
01/02/18	123783	1359	ACCT 1670 GLOVES;	12/18	B51059		400	340	691	UNIFORMS	28.08	79.29
02/05/18	123935	1543	ACCT 1660 BANDAGES	12/28	A38788		001	220	695	MEDICAL SUPPLIES	2.98	
02/05/18	123935	1543	ACCT 1660 TAPE;VALVE;CAP	12/28	B51914		001	220	641	BUILDING REPAIRS &	36.88	
02/05/18	123935	1543	ACCT 1660 EXTENSION CORD	12/29	A38865		001	265	641	BUILDING REPAIRS &	22.99	
02/05/18	123935	1543	ACCT 1660 CPLNG;CEMENT;P	12/29	B52038		001	220	643	HARDWARE, PLUMBING,	48.98	
02/05/18	123935	1543	ACCT 1660 CRIMP;BRSH;BOX	12/30	B52125		001	200	641	BUILDING REPAIRS &	44.93	
02/05/18	123935	1543	ACCT 1660 100PK WASHER	01/02	B52234		001	200	641	BUILDING REPAIRS &	10.99	
02/05/18	123935	1543	ACCT 1660 VAC CORD;TAPE;	01/03	A39137		001	220	641	BUILDING REPAIRS &	83.59	
02/05/18	123935	1543	ACCT 1660 BULB;WIRE;TIES	01/03	A39138		001	220	641	BUILDING REPAIRS &	49.16	
02/05/18	123935	1543	ACCT 1660 CABLE TIES	01/04	B52456		001	632	641	BUILDING REPAIRS &	7.98	
02/05/18	123935	1543	ACCT 1660 CLR WD FINISH	01/05	B52652		001	220	641	BUILDING REPAIRS &	37.99	
02/05/18	123935	1543	ACCT 1660 CONNECTOR	01/06	A39379		001	220	641	BUILDING REPAIRS &	4.99	
02/05/18	123935	1543	ACCT 1660 FILTER	01/09	B52870		001	151	641	BUILDING REPAIRS &	11.88	
02/05/18	123935	1543	ACCT 1660 KNIFE;CONCRETE	01/10	A39583		001	220	641	BUILDING REPAIRS &	66.56	

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02/05/18	123935	1543	ACCT 1660 PAINT;BIT;HING	01/10	A39617		001	220	641	BUILDING REPAIRS &	18.97	
02/05/18	123935	1543	ACCT 1660 PAIL;WIRE BRUS	01/11	A39627		001	151	544	SERVICE & MAINTENAN	7.78	
02/05/18	123935	1543	ACCT 1660 LOCKSET;KEY	01/12	A39700		001	151	641	BUILDING REPAIRS &	35.99	
02/05/18	123935	1543	ACCT 1660 SHOP LIGHT;LMP	01/12	A39734		001	220	641	BUILDING REPAIRS &	122.92	
02/05/18	123935	1543	ACCT MALE ADPTR	01/12	B53191		001	220	641	BUILDING REPAIRS &	.49	
02/05/18	123935	1543	ACCT 1660 CPLNG;CTR;STK;A	01/23	A39063		001	151	643	HARDWARE, PLUMBING,	73.90	
02/05/18	123935	1543	ACCT 1660 PWR STRP;EXT C	01/24	A40358		001	220	641	BUILDING REPAIRS &	33.12	
02/05/18	123935	1543	ACCT 1660 ELEC SUPPLIES	01/25	B51023	27757	001	220	643	HARDWARE, PLUMBING,	414.57	
02/05/18	123935	1543	ACCT 1660 SEALANT;PNT BRS	01/27	A40528		001	220	641	BUILDING REPAIRS &	9.47	1,147.11
02/05/18	123980	1588	ACCT 1680 PLUMBING SUPPL	01/08	B52775		151	301	643	HARDWARE, PLUMBING,	11.10	
02/05/18	123980	1588	ACCT 1680 JANITORIAL SUPP	01/17	B53463		151	301	645	CUSTODIAL & CLEANIN	25.16	36.26
02/05/18	124034	1642	ACCT 1710 GLOVES;CULTIVA	01/02	B52187		154	304	641	BUILDING REPAIRS &	30.37	30.37
02/05/18	124058	1666	ACCT 1720 PADLOCK;CHAIN	01/02	B52193		155	305	641	BUILDING REPAIRS &	19.04	19.04
02/05/18	124110	1718	ACCT 1670 PALM GLOVES	01/02	B52183		400	340	645	CUSTODIAL & CLEANIN	40.46	
02/05/18	124110	1718	ACCT 1670 MAILBOX SUPPLI	01/11	B53061		400	340	641	BUILDING REPAIRS &	36.91	
02/05/18	124110	1718	ACCT 1670 PLUMBING SUPPLI	01/24	B54086		400	340	643	HARDWARE, PLUMBING,	32.36	
02/05/18	124110	1718	ACCT 1670 HEAT LAMP	01/25	B54211		400	340	641	BUILDING REPAIRS &	11.38	121.11
03/05/18	124292	1934	ACCT 1660 HINGES;CAULK	01/30	B54577		001	220	641	BUILDING REPAIRS &	41.37	
03/05/18	124292	1934	ACCT 1660 ACCESS PANEL;B	01/31	B54686		001	220	641	BUILDING REPAIRS &	21.48	
03/05/18	124292	1934	A40930 OUTLET;WALL PLT;SC	02/03	A40930		001	200	641	BUILDING REPAIRS &	9.87	
03/05/18	124292	1934	ACCT 1660 TIES;HINGES;SEA	02/03	B54911		001	220	641	BUILDING REPAIRS &	57.56	
03/05/18	124292	1934	ACCT 1660 BOLTS;GRAB N RE	02/05	B54978		001	151	641	BUILDING REPAIRS &	48.87	
03/05/18	124292	1934	ACCT 1660 GDN HOSE	02/05	B55044		001	632	641	BUILDING REPAIRS &	39.99	
03/05/18	124292	1934	ACCT 1660 MISC BLDG SUPPL	02/06	B54979		001	151	641	BUILDING REPAIRS &	99.16	
03/05/18	124292	1934	ACCT 1660 HLDR;PNT;CPLR;P	02/07	B55150		001	632	641	BUILDING REPAIRS &	141.87	
03/05/18	124292	1934	ACCT 1660 PLAT CASTER;SC	02/12	A41329		001	151	641	BUILDING REPAIRS &	33.97	
03/05/18	124292	1934	ACCT 1660 KEY BLANK;MAGN	02/12	B55552		001	220	641	BUILDING REPAIRS &	15.13	
03/05/18	124292	1934	ACCT 1660 PARTS FOR CORON	02/13	A41425		001	151	540	MAINTENANCE ON BLDG	44.41	
03/05/18	124292	1934	ACCT 1660 TRAY;CVR;CLNR;	02/14	A41110		001	151	641	BUILDING REPAIRS &	99.17	
03/05/18	124292	1934	ACCT 1660 SEALANT;ROOF CO	02/14	B55729		001	220	641	BUILDING REPAIRS &	57.82	
03/05/18	124292	1934	ACCT 1660 DRILL BIT;SCRE	02/16	B55881		001	220	641	BUILDING REPAIRS &	7.77	
03/05/18	124292	1934	ACCT 1660 ANCHOR	02/16	B55893		001	220	641	BUILDING REPAIRS &	3.96	
03/05/18	124292	1934	ACCT 1660 BASE;TWINE;HIN	02/20	A41801		001	151	641	BUILDING REPAIRS &	59.96	
03/05/18	124292	1934	ACCT 1660 GLS;GLUE;HINGE	02/20	B56085		001	220	641	BUILDING REPAIRS &	55.26	
03/05/18	124292	1934	ACCT 1660 PAINT SUPP;ANC	02/21	A41870		001	220	641	BUILDING REPAIRS &	58.21	
03/05/18	124292	1934	ACCT 1660 STRAP;ANCHOR;B	02/21	A41885		001	220	641	BUILDING REPAIRS &	6.61	
03/05/18	124292	1934	ACCT 1660 PAINT MARKER	02/22	A41945		001	220	641	BUILDING REPAIRS &	7.78	
03/05/18	124292	1934	ACCT 1660 BOX;CONN	02/23	A41968		001	220	641	BUILDING REPAIRS &	1.78	
03/05/18	124292	1934	ACCT 1660 TBNG;VLCR;TIE;	02/23	A41992		001	220	641	BUILDING REPAIRS &	32.92	
03/05/18	124292	1934	ACCT 1660 HINGES;BALLAST	02/23	B55687		001	151	641	BUILDING REPAIRS &	84.05	
03/05/18	124292	1934	ACCT 1660 CPLNG;TRAP;WIR	02/23	B56423		001	220	641	BUILDING REPAIRS &	42.17	
03/05/18	124292	1934	ACCT 1660 POWDER CHALK	02/24	A42087		001	220	641	BUILDING REPAIRS &	1.99	
03/05/18	124292	1934	ACCT 1660 DRILL BIT;NBR S	02/26	A42128		001	220	641	BUILDING REPAIRS &	11.76	1,084.89
03/05/18	124385	2026	ACCT 1700 STAKE FLAGS;FL	02/12	B55504		153	303	641	BUILDING REPAIRS &	27.13	27.13

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03/05/18	124473	2114	ACCT 1670 PAINT;BRSH;TRY	02/09	A41213		400	340	641	BUILDING REPAIRS &	88.12	
03/05/18	124473	2114	ACCT 1670 CAP SCREW;WASH	02/09	A41217		400	340	681	REPAIR PARTS	8.66	
03/05/18	124473	2114	ACCT 1670 HEX NUT	02/09	A41232		400	340	681	REPAIR PARTS	1.20	
03/05/18	124473	2114	ACCT 1670 MARKING PAINT;	02/14	B55676		400	340	641	BUILDING REPAIRS &	17.41	
03/05/18	124473	2114	ACCT 1670 PAINT;NUMBER SE	02/15	A41539		400	340	641	BUILDING REPAIRS &	19.29	
03/05/18	124473	2114	ACCT 1670 PAINT;COOLER	02/16	B55914		400	340	641	BUILDING REPAIRS &	76.58	211.26
04/03/18	124614	2290	ACCT 1660 HOSE;NOZZLE	02/26	A42155		001	632	641	BUILDING REPAIRS &	89.97	
04/03/18	124614	2290	ACCT 1660 BATT;LUB;BLD;KE	03/05	A42213		001	151	641	BUILDING REPAIRS &	88.73	
04/03/18	124614	2290	ACCT 1660 VELCRO	03/06	A42733		001	220	641	BUILDING REPAIRS &	3.99	
04/03/18	124614	2290	A43250 FURN FILTERS	03/14	A43250		001	200	641	BUILDING REPAIRS &	29.40	
04/03/18	124614	2290	ACCT 1660 BULBS;TIE DOWN	03/14	B57870		001	151	641	BUILDING REPAIRS &	23.75	
04/03/18	124614	2290	ACCT 1660 MISC SUPPLIES	03/15	A42896		001	151	641	BUILDING REPAIRS &	99.56	
04/03/18	124614	2290	ACCT 1660 ROUTER BITS	03/16	B58140		001	220	641	BUILDING REPAIRS &	19.98	
04/03/18	124614	2290	ACCT 1660 SWIFFER KIT/RE	03/26	A44000		001	166	645	CUSTODIAL & CLEANIN	15.98	
04/03/18	124614	2290	ACCT 1660 BLADE;CLMP;HOSE	03/26	B58023		001	151	641	BUILDING REPAIRS &	64.28	
04/03/18	124614	2290	ACCT 1660 PROPANE;PAINT M	03/26	B58817		001	220	641	BUILDING REPAIRS &	23.74	459.38
04/03/18	124644	2320	ACCT 1660 BATTERIES	02/28	A42345		106	250	681	REPAIR PARTS	29.98	29.98
04/03/18	124656	2332	ACCT 1680 FLAPPER	03/05	B57115		151	301	681	REPAIR PARTS	5.99	5.99
04/03/18	124725	2401	ACCT 1720 CONN;GALV NIPP	02/28	B56753		155	305	641	BUILDING REPAIRS &	8.15	
04/03/18	124725	2401	ACCT 1720 PAINT;HARDNER;	03/03	A42550		155	305	641	BUILDING REPAIRS &	205.41	
04/03/18	124725	2401	ACCT 1720 PAINT;TARP;KEY	03/05	A42585		155	305	641	BUILDING REPAIRS &	43.53	257.09
04/03/18	124776	2452	ACCT 1670 DUCT TAPE;HOE;	02/27	B56616		400	340	641	BUILDING REPAIRS &	20.67	
04/03/18	124776	2452	ACCT 1670 TRASHCAN	03/01	B56829		400	340	641	BUILDING REPAIRS &	34.99	
04/03/18	124776	2452	ACCT 1670 PAINT	03/02	A42446		400	340	641	BUILDING REPAIRS &	11.97	
04/03/18	124776	2452	ACCT 1670 HOSE;NOZZLE	03/07	B57371		400	340	641	BUILDING REPAIRS &	75.98	
04/03/18	124776	2452	ACCT 1670 PAINT/SUPPLIES	03/23	A43778	28018	400	340	641	BUILDING REPAIRS &	117.60	261.21
05/07/18	124957	2676	ACCT 1660 BATTERIES	03/30	B59203		001	632	641	BUILDING REPAIRS &	54.97	
05/07/18	124957	2676	ACCT 1660 FUSE;HINGES;WD	04/02	B59323		001	220	641	BUILDING REPAIRS &	53.95	
05/07/18	124957	2676	ACCT 1660 BULBS	04/02	B59324		001	220	643	HARDWARE, PLUMBING,	86.35	
05/07/18	124957	2676	ACCT 1660 CPL;LGHTR;BLB;	04/03	A44544		001	220	643	HARDWARE, PLUMBING,	98.58	
05/07/18	124957	2676	ACCT 1660 PAINT;CVR;CLOTH	04/05	B57315	27933	001	220	641	BUILDING REPAIRS &	149.15	
05/07/18	124957	2676	ACCT 1660 BRKR RPR KT;FAU	04/09	B58812		001	151	641	BUILDING REPAIRS &	79.55	
05/07/18	124957	2676	ACCT 1660 CLEANER	04/10	A44937		001	166	645	CUSTODIAL & CLEANIN	3.49	
05/07/18	124957	2676	ACCT 1660 PMP SNDNG;CPLNG	04/13	B60391		001	220	641	BUILDING REPAIRS &	83.38	
05/07/18	124957	2676	ACCT 1660 BIT;SCREW	04/14	B60490		001	220	641	BUILDING REPAIRS &	7.35	
05/07/18	124957	2676	ACCT 1660 SCRWDRVR SET;MP	04/17	A45007		001	151	641	BUILDING REPAIRS &	87.25	
05/07/18	124957	2676	ACCT 1660 LYNCH PIN;PADS;	04/25	B60816		001	151	641	BUILDING REPAIRS &	54.66	758.68
05/07/18	125027	2746	ACCT 1690 ELBOW;PIPE	04/19	A45518		152	302	641	BUILDING REPAIRS &	19.98	19.98
05/07/18	125067	2786	ACCT 1710 ROPE	04/03	A44488		154	304	641	BUILDING REPAIRS &	1.80	
05/07/18	125067	2786	ACCT 1710 TAPE;CLAMP	04/18	B60832		154	304	641	BUILDING REPAIRS &	14.08	15.88
05/07/18	125093	2812	ACCT 1720 KEYS;TIE DOWN	04/16	B60585		155	305	641	BUILDING REPAIRS &	28.99	
05/07/18	125093	2812	ACCT 1720 FLUSH LEVER	04/16	B60586		155	305	643	HARDWARE, PLUMBING,	3.59	

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05/07/18	125093	2812	ACCT 1720 CLMP;ELBW;NPL;A	04/26	B61364		155	305	643	HARDWARE, PLUMBING,	56.01	88.59
05/07/18	125152	2871	ACCT 1670 SPRAYER;DETERGE	04/11	B60134		400	340	645	CUSTODIAL & CLEANIN	58.95	
05/07/18	125152	2871	ACCT 1670 PAINT	04/13	B60365		400	340	641	BUILDING REPAIRS &	65.98	
05/07/18	125152	2871	ACCT 1670 NOZZLE;WRENCH S	04/20	B60953		400	340	641	BUILDING REPAIRS &	61.81	
05/07/18	125152	2871	ACCT 1670 WRENCH SET;NEO	04/24	A45803		400	340	641	BUILDING REPAIRS &	51.43	238.17
06/04/18	125308	3061	ACCT 1660 NOZZLE;HOSE	04/27	B61531		001	632	641	BUILDING REPAIRS &	92.97	
06/04/18	125308	3061	ACCT 1660 BALLAST;MANURE	05/03	B61511		001	151	641	BUILDING REPAIRS &	91.76	
06/04/18	125308	3061	ACCT 1660 BIT;DISC;KEY	05/05	A46534		001	200	641	BUILDING REPAIRS &	20.47	
06/04/18	125308	3061	ACCT 1660 GLASS FUSE	05/05	B62191		001	200	641	BUILDING REPAIRS &	11.97	
06/04/18	125308	3061	ACCT 1660 RAZOR BLADE;ADH	05/07	A46634		001	220	641	BUILDING REPAIRS &	17.28	
06/04/18	125308	3061	ACCT 1660 BRUSH;FINISH;IV	05/10	A46791		001	151	641	BUILDING REPAIRS &	99.95	
06/04/18	125308	3061	ACCT 1660 HOSE;SIMPLE GRE	05/10	B62550		001	200	641	BUILDING REPAIRS &	64.98	
06/04/18	125308	3061	ACCT 1660 FUSE	05/11	A46961		001	220	641	BUILDING REPAIRS &	7.98	
06/04/18	125308	3061	ACCT 1660 LOCKSET	05/11	B62704		001	632	641	BUILDING REPAIRS &	10.99	
06/04/18	125308	3061	ACCT 1660 LYNCH/HITCH PIN	05/12	B62767		001	632	681	REPAIR PARTS	7.57	
06/04/18	125308	3061	ACCT 1660 SCREW;SHOVEL;SP	05/15	B62584		001	151	641	BUILDING REPAIRS &	96.19	
06/04/18	125308	3061	ACCT 1660 2 AIR CONDITION	05/16	A47186		001	167	919	FURN. & OFFICE EQ.	499.00	
							001	167	919	FURN. & OFFICE EQ.	499.00	
06/04/18	125308	3061	ACCT 1660 GRINDER;PLUG;GA	05/17	A47190		001	151	641	BUILDING REPAIRS &	99.94	
06/04/18	125308	3061	ACCT 1660 FURN FILTER;GLU	05/22	A47569		001	632	643	HARDWARE, PLUMBING,	29.20	
06/04/18	125308	3061	ACCT 1660 DRAIN OPENER	05/23	A47637		001	220	641	BUILDING REPAIRS &	15.99	
06/04/18	125308	3061	ACCT 1660 BATT;BLLCK;HNG;	05/24	B63242		001	151	641	BUILDING REPAIRS &	87.18	
06/04/18	125308	3061	ACCT 1660 WALL PLATE;OUTL	05/25	B63787		001	200	681	REPAIR PARTS	9.22	
06/04/18	125308	3061	ACCT 1660 BIT SET	05/29	A47912		001	200	681	REPAIR PARTS	12.99	1,774.63
06/04/18	125357	3110	ACCT 1680 RAKE HANDLES	04/30	B61696		151	301	641	BUILDING REPAIRS &	19.88	
06/04/18	125357	3110	ACCT 1680 RET RAKE HANDLE	05/01	B61792		151	301	641	BUILDING REPAIRS &	10.19CR	9.69
06/04/18	125439	3192	ACCT 1720 90DEG;COUPLING	05/03	A46415		155	305	643	HARDWARE, PLUMBING,	11.33	
06/04/18	125439	3192	ACCT 1720 ENAMEL	05/04	A46509		155	305	641	BUILDING REPAIRS &	61.18	
06/04/18	125439	3192	ACCT 1720 SEALANT;ADHESIV	05/09	A46769		155	305	641	BUILDING REPAIRS &	7.07	
06/04/18	125439	3192	ACCT 1720 NUTS;BOLTS;WASH	05/10	B62543	28263	155	305	641	BUILDING REPAIRS &	157.17	236.75
06/04/18	125484	3237	ACCT 1670 GLOVES;ROLLER F	04/27	B61482		400	340	641	BUILDING REPAIRS &	33.47	
06/04/18	125484	3237	ACCT 1670 HORNET KILLER;G	05/02	B61859		400	340	645	CUSTODIAL & CLEANIN	54.94	88.41
07/02/18	125657	3444	ACCT 1660 SFTY PLT VLV;TH	05/25	A45094		001	220	641	BUILDING REPAIRS &	465.54	
07/02/18	125657	3444	ACCT 1660 AERO CLEAN SYS	05/29	A47961		001	151	641	BUILDING REPAIRS &	49.74	
07/02/18	125657	3444	ACCT 1660 BULB	05/30	B64034		001	632	643	HARDWARE, PLUMBING,	71.95	
07/02/18	125657	3444	ACCT 1660 FLAGS	05/30	B64035		001	632	641	BUILDING REPAIRS &	81.99	
07/02/18	125657	3444	ACCT 1660 BALLASTS & FILT	05/31	A48066	28396	001	220	641	BUILDING REPAIRS &	301.07	
07/02/18	125657	3444	ACCT 1660 FAUCET	06/01	B64284		001	151	643	HARDWARE, PLUMBING,	93.99	
07/02/18	125657	3444	ACCT 1660 WET/DRY VAC	06/05	A48368		001	200	917	OTHER MOBILE EQ. BE	99.99	
07/02/18	125657	3444	ACCT 1660 VOTING PREC SUP	06/06	A47904	28419	001	180	641	BUILDING REPAIRS &	243.93	
07/02/18	125657	3444	ACCT 1660 TAPE;PAINT;TRAY	06/06	A48486		001	220	641	BUILDING REPAIRS &	49.96	
07/02/18	125657	3444	ACCT 1660 BULB	06/06	B64670		001	166	641	BUILDING REPAIRS &	2.39	
07/02/18	125657	3444	ACCT 1660 CLOSET RPR KIT	06/06	B64676		001	632	641	BUILDING REPAIRS &	22.99	
07/02/18	125657	3444	ACCT 1660 FOAM COVER	06/07	B64795		001	220	641	BUILDING REPAIRS &	3.99	
07/02/18	125657	3444	ACCT 1660 BATT;PIPE;CPLNG	06/08	A47960		001	151	641	BUILDING REPAIRS &	99.90	

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07/02/18	125657	3444	ACCT 1660 VELCRO;BRUSH;BR	06/08	B64918		001	220	641	BUILDING REPAIRS &	29.94	
07/02/18	125657	3444	ACCT 1660 ELECTRICAL CIRC	06/15	B65103	28459	001	151	643	HARDWARE, PLUMBING,	343.51	
07/02/18	125657	3444	ACCT 1660 CPLNG;PIPE CEME	06/15	B65481		001	632	643	HARDWARE, PLUMBING,	10.53	
07/02/18	125657	3444	ACCT 1660 FUSE	06/16	B65525		001	220	641	BUILDING REPAIRS &	48.93	
07/02/18	125657	3444	ACCT 1660 CP SCRW;WSHR;HX	06/19	B65765		001	220	641	BUILDING REPAIRS &	3.31	
07/02/18	125657	3444	ACCT 1660 SCREWS	06/22	B66012		001	220	641	BUILDING REPAIRS &	16.29	
07/02/18	125657	3444	ACCT 1660 BLADE;PATCH KIT	06/23	A49493		001	200	681	REPAIR PARTS	12.98	
07/02/18	125657	3444	ACCT 1660 LATHE SCREW	06/23	B66161		001	220	641	BUILDING REPAIRS &	7.79	
07/02/18	125657	3444	ACCT 1660 TOIL ST;FTTNG;B	06/25	A49057		001	151	641	BUILDING REPAIRS &	55.85	
07/02/18	125657	3444	ACCT 1660 SEALANT;CAULK G	06/25	A49559		001	632	641	BUILDING REPAIRS &	13.48	
07/02/18	125657	3444	ACCT 1660 WATER COOLER	06/26	B66264		001	220	641	BUILDING REPAIRS &	59.99	2,190.03
07/02/18	125711	3499	ACCT 1680 GAP&CRACK FOAM	05/30	B64056		151	301	641	BUILDING REPAIRS &	4.99	4.99
07/02/18	125775	3563	ACCT 1710 BOLTS	06/19	B65738		154	304	681	REPAIR PARTS	9.12	
07/02/18	125775	3563	ACCT 1710 VALVE;TAPE;PLIE	06/19	B65751		154	304	641	BUILDING REPAIRS &	27.08	
07/02/18	125775	3563	ACCT 1710 LOCKNUTS	06/21	B65953		154	304	681	REPAIR PARTS	5.85	42.05
07/02/18	125803	3591	ACCT 1720 CORD	06/18	B65586		155	305	641	BUILDING REPAIRS &	18.00	
07/02/18	125803	3591	ACCT 1720 BOLT;HX NT;STL	06/22	B66006		155	305	641	BUILDING REPAIRS &	35.99	53.99
07/02/18	125846	3634	ACCT 1670 HOSE BTLR;NZL;B	05/30	A47980		400	340	641	BUILDING REPAIRS &	50.27	
07/02/18	125846	3634	ACCT 1670 GLOVES;	06/06	B64621		400	340	691	UNIFORMS	39.74	
07/02/18	125846	3634	ACCT 1670 BRUSH;PAINT	06/08	A48601		400	340	641	BUILDING REPAIRS &	75.37	165.38
08/06/18	126023	3848	ACCT 1660 SCREWS;NUTS;PNT	06/29	B66641		001	220	641	BUILDING REPAIRS &	43.51	
08/06/18	126023	3848	ACCT 1660 CORN CUTTERS	07/03	A50048	28551	001	220	641	BUILDING REPAIRS &	142.89	
08/06/18	126023	3848	ACCT 1660 CPLNG;VLV;ADPT	07/03	B66979		001	220	643	HARDWARE, PLUMBING,	4.75	
08/06/18	126023	3848	ACCT 1660 PAINT	07/06	B67175		001	220	641	BUILDING REPAIRS &	19.47	
08/06/18	126023	3848	ACCT 1660 LAMP	07/09	A50338		001	220	643	HARDWARE, PLUMBING,	39.60	
08/06/18	126023	3848	ACCT 1660 HOLE SAW	07/10	A50461		001	200	641	BUILDING REPAIRS &	20.99	
08/06/18	126023	3848	ACCT 1660 POWER STRIP	07/10	B67429		001	220	641	BUILDING REPAIRS &	11.98	
08/06/18	126023	3848	ACCT 1660 BOLTS;LK NUTS	07/12	B67692		001	220	641	BUILDING REPAIRS &	1.35	
08/06/18	126023	3848	ACCT 1660 PLUMBING SUPPLI	07/13	A50629	28584	001	151	643	HARDWARE, PLUMBING,	398.80	
08/06/18	126023	3848	ACCT 1660 18V DRILL;EXT C	07/13	B67831		001	200	917	OTHER MOBILE EQ. BE	224.99	
							001	200	644	SMALL TOOLS	44.99	
							001	200	644	SMALL TOOLS	56.99	
08/06/18	126023	3848	ACCT 1660 SELF TEST GFCI	07/16	B67982		001	220	641	BUILDING REPAIRS &	13.99	
08/06/18	126023	3848	ACCT 1660 PLUMBING SUPPLI	07/17	A49745		001	151	643	HARDWARE, PLUMBING,	98.10	
08/06/18	126023	3848	ACCT 1660 TAPE	07/17	B68015		001	220	641	BUILDING REPAIRS &	32.38	
08/06/18	126023	3848	ACCT 1660 MISC SUPPLIES	07/19	A50838		001	151	641	BUILDING REPAIRS &	97.90	
08/06/18	126023	3848	ACCT 1660 3 FIRE EXTINGUI	07/19	A50961	28612	001	632	641	BUILDING REPAIRS &	119.97	
08/06/18	126023	3848	CUST 1660 JANITORIAL SUPP	07/20	A51106		001	220	645	CUSTODIAL & CLEANIN	47.46	
08/06/18	126023	3848	CUST 1660 HEDGE SHEAR	07/20	B68385		001	200	644	SMALL TOOLS	24.99	
08/06/18	126023	3848	ACCT 1660 HOSE;PLIERS;EXT	07/20	B68391		001	220	641	BUILDING REPAIRS &	179.75	
08/06/18	126023	3848	ACCT 1660 A/C #3404818540	07/23	B68489	28636	001	151	917	OTHER MOBILE EQ. BE	499.00	
08/06/18	126023	3848	ACCT 1660 DECK SCREWS;WAS	07/23	B68518		001	632	641	BUILDING REPAIRS &	12.58	
08/06/18	126023	3848	ACCT 1660 BIT;SCREWS;TAPE	07/25	A51085		001	151	641	BUILDING REPAIRS &	26.97	
08/06/18	126023	3848	ACCT 1660 BLADE	07/26	A51469		001	632	641	BUILDING REPAIRS &	8.99	
08/06/18	126023	3848	ACCT 1660 PAINT;FLUO TUBE	07/26	B68862		001	220	641	BUILDING REPAIRS &	56.81	
08/06/18	126023	3848	ACCT 1660 FILTER	07/30	B69207		001	220	641	BUILDING REPAIRS &	12.99	2,242.19

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08/06/18	126216	4041	ACCT 1670 PLUGS;WASHERS;S	06/28	A49739		400	340	641	BUILDING REPAIRS &	14.99	14.99
09/04/18	126392	4252	ACCT 1660 CPLING;TEE;ADPT	08/02	A51905		001	220	643	HARDWARE, PLUMBING,	25.20	
09/04/18	126392	4252	ACCT 1660 HOSE;ROPE;SNAP	08/02	B69452		001	632	641	BUILDING REPAIRS &	62.18	
09/04/18	126392	4252	ACCT 1660 LGT PANEL;FILTE	08/03	A52002		001	632	641	BUILDING REPAIRS &	20.45	
09/04/18	126392	4252	ACCT 1660 CPLNG;ADPTR;VLV	08/06	A52126		001	180	641	BUILDING REPAIRS &	45.37	
09/04/18	126392	4252	ACCT 1660 BIT;COVER;ADPTR	08/06	A52132		001	632	641	BUILDING REPAIRS &	62.26	
09/04/18	126392	4252	ACCT 1660 KEY BLANK/CAP/R	08/06	B69755		001	220	641	BUILDING REPAIRS &	11.66	
09/04/18	126392	4252	ACCT 1660 CONN;SWITCH	08/06	B69793		001	220	641	BUILDING REPAIRS &	21.78	
09/04/18	126392	4252	ACCT 1660 PLUMBING SUPPLI	08/07	A52178		001	180	643	HARDWARE, PLUMBING,	20.28	
09/04/18	126392	4252	ACCT 1660 CPLNG;NUT SETTE	08/07	B69925		001	632	641	BUILDING REPAIRS &	20.28	
09/04/18	126392	4252	ACCT 1660 HORNET KILLER;D	08/10	A52446		001	166	641	BUILDING REPAIRS &	12.28	
09/04/18	126392	4252	ACCT 1660 STRT FLD;GRMT;S	08/10	B69155		001	151	641	BUILDING REPAIRS &	88.12	
09/04/18	126392	4252	ACCT 1660 STRAP HGE;FILTE	08/10	B70189		001	632	641	BUILDING REPAIRS &	13.56	
09/04/18	126392	4252	ACCT 1660 PAINT	08/10	B70235		001	220	641	BUILDING REPAIRS &	362.89	
09/04/18	126392	4252	ACCT 1660 COVER;TRAY SETS	08/11	A52502		001	220	641	BUILDING REPAIRS &	54.95	
09/04/18	126392	4252	ACCT 1660 BOLT/WASHER	08/11	B70303		001	220	641	BUILDING REPAIRS &	1.01	
09/04/18	126392	4252	ACCT 1660 PLUMBING SUPPLI	08/14	A52482		001	151	643	HARDWARE, PLUMBING,	89.09	
09/04/18	126392	4252	WATER FOUNTAINS;HOOKUPS	08/14	A52557	28749	001	632	641	BUILDING REPAIRS &	1,908.26	
09/04/18	126392	4252	ACCT 1660 ENAMEL;CPLNG;FR	08/14	B52679		001	632	641	BUILDING REPAIRS &	89.63	
09/04/18	126392	4252	ACCT 1660 PNT THINNER;HAN	08/15	B70547		001	632	641	BUILDING REPAIRS &	46.06	
09/04/18	126392	4252	ACCT 1660 SEALANT;DRIVER;	08/16	A52644		001	151	641	BUILDING REPAIRS &	81.01	
09/04/18	126392	4252	ACCT 1660 HINGE;HASP;LOCK	08/17	A52912		001	220	641	BUILDING REPAIRS &	19.36	
09/04/18	126392	4252	ACCT 1660 SCREWS;NUT SETT	08/17	B70730		001	632	641	BUILDING REPAIRS &	10.78	
09/04/18	126392	4252	ACCT 1660 BIT;NUT SETTER;	08/17	B70776		001	151	641	BUILDING REPAIRS &	14.35	
09/04/18	126392	4252	ACCT 1660 PLUNGER	08/18	B70853		001	220	643	HARDWARE, PLUMBING,	7.49	
09/04/18	126392	4252	ACCT 1660 MISC BLDG SUPPL	08/20	A52833		001	151	641	BUILDING REPAIRS &	80.20	
09/04/18	126392	4252	ACCT 1660 SPOUT	08/22	A53132		001	220	641	BUILDING REPAIRS &	27.88	
09/04/18	126392	4252	ACCT 1660 PAINT FOR HEALT	08/23	A53192	28816	001	151	641	BUILDING REPAIRS &	220.28	
09/04/18	126392	4252	ACCT 1660 FLANGE;BIT;ANCH	08/24	A53033		001	151	641	BUILDING REPAIRS &	84.44	3,501.10
09/04/18	126442	4302	ACCT 1680 FURN FILTER	08/02	B69455		151	301	641	BUILDING REPAIRS &	23.88	
09/04/18	126442	4302	ACCT 1680 400 WATT CLR ME	08/03	B69537		151	301	643	HARDWARE, PLUMBING,	71.97	
09/04/18	126442	4302	ACCT 1680 LYSOL	08/15	B70539		151	301	645	CUSTODIAL & CLEANIN	22.17	118.02
09/04/18	126524	4384	ACCT 1720 RAKES	08/22	B71146		155	305	644	SMALL TOOLS	21.98	21.98
09/04/18	126575	4435	ACCT 1670 GLOVES;NUMBERS;	08/03	A51986		400	340	641	BUILDING REPAIRS &	29.74	
09/04/18	126575	4435	ACCT 1670 PAINT	08/03	B69614		400	340	641	BUILDING REPAIRS &	11.97	
09/04/18	126575	4435	ACCT 1670 PAINT;BRUSH	08/09	A52384		400	340	641	BUILDING REPAIRS &	80.34	
09/04/18	126575	4435	ACCT 1670 WALL BUTLER	08/21	B71037		400	340	641	BUILDING REPAIRS &	8.99	
09/04/18	126575	4435	ACCT 1670 BOLTS/WASHERS	08/22	A53120		400	340	681	REPAIR PARTS	1.77	
09/04/18	126575	4435	ACCT 1670 MOP/HANDLE	08/22	B71132		400	340	645	CUSTODIAL & CLEANIN	19.55	152.36
THE HARDWARE STORE, INC.			50 EXPENDITURE		23,083.48		BALANCE SHEET		.00	TOTAL	23,083.48	
2582 THE LUMBER STORE												
10/02/17	122640	108	LUMBER	09/11	32300		001	200	641	BUILDING REPAIRS &	69.50	69.50

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04/03/18	124615	2291	SPR;PLYWOOD;BLADE BULK	02/21	32562		001	220	641	BUILDING REPAIRS &	71.18	71.18
	THE LUMBER STORE		2 EXPENDITURE		140.68		BALANCE SHEET		.00	TOTAL		140.68
3905	THE RAILROAD YARD INC											
01/02/18	123756	1332	TANK CAR CULVERTS	12/05	223113	27469	163	303	545	REPAIR TO ROADS AND	26,865.00	26,865.00
	THE RAILROAD YARD INC		1 EXPENDITURE		26,865.00		BALANCE SHEET		.00	TOTAL		26,865.00
2358	THE WINDWARD GROUP, LLC											
02/05/18	123936	1544	MICROFILM VAULT STORAGE	01/03	51426		001	100	544	SERVICE & MAINTENAN	68.00	68.00
08/06/18	126024	3849	SCAN CHANCERY RECORDS	06/28	514647	27852	001	101	602	DUPLICATION & REPRO	9,886.94	9,886.94
	THE WINDWARD GROUP, LLC		2 EXPENDITURE		9,954.94		BALANCE SHEET		.00	TOTAL		9,954.94
3057	THOMAS LP GAS, INC.											
01/02/18	123784	1360	SOLID WASTE 2 BOTTLES	12/04	1242017		400	340	673	LIQUIFIED GAS	58.00	58.00
02/05/18	124035	1643	PLG CYLINDER 100#	12/07	18203		154	304	673	LIQUIFIED GAS	75.57	75.57
04/03/18	124706	2382	I007716	02/09	7716		154	304	673	LIQUIFIED GAS	70.00	70.00
07/02/18	125658	3445	2 PROPANE TANKS REFILLED	05/23	I007883		001	200	673	LIQUIFIED GAS	159.00	159.00
08/06/18	126025	3850	20# LP GAS	06/29	20785		001	200	673	LIQUIFIED GAS	38.00	38.00
08/06/18	126217	4042	2-30# LPG CYLINDERS	07/20	I007950		400	340	673	LIQUIFIED GAS	58.00	58.00
09/04/18	126393	4253	100# LP GAS	07/09	E020907		001	200	673	LIQUIFIED GAS	248.00	
							001	200	673	LIQUIFIED GAS	2.39	
							001	200	673	LIQUIFIED GAS	.61	
09/04/18	126393	4253	100# LP GAS	07/16	I007947		001	200	673	LIQUIFIED GAS	297.00	548.00
	THOMAS LP GAS, INC.		7 EXPENDITURE		1,006.57		BALANCE SHEET		.00	TOTAL		1,006.57
344	THOMPSON MACHINERY											
11/06/17	123087	592	SEAL	09/26	0274854		153	303	681	REPAIR PARTS	57.56	
11/06/17	123087	592	GLASS FOR ROAD GRADER	10/05	0275258		153	303	681	REPAIR PARTS	338.67	
11/06/17	123087	592	SEAL	10/09	0275369		153	303	681	REPAIR PARTS	57.56	
11/06/17	123087	592	RETURN SEAL	10/10	R029987		153	303	681	REPAIR PARTS	57.56CR	396.23
	THOMPSON MACHINERY		1 EXPENDITURE		396.23		BALANCE SHEET		.00	TOTAL		396.23

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331 THREE RIVERS PDD LOAN DEPARTME												
10/02/17	122801	269	LOAN# 5120103	09/14	1BAP#84		303	679	806	PRINCIPAL LEASE PUR	2,245.04	
							303	679	805	LEASE PURCHASE INTE	389.70	
10/02/17	122801	269	LOAN 5120102	09/14	1IRP#84		303	679	806	PRINCIPAL LEASE PUR	1,327.87	
							303	679	805	LEASE PURCHASE INTE	180.60	
10/02/17	122801	269	LOAN# 5120101	09/14	1RLF#84		303	679	806	PRINCIPAL LEASE PUR	1,062.17	
							303	679	805	LEASE PURCHASE INTE	144.60	5,349.98
10/02/17	122804	272	LOAN# 5120203	09/14	2BAP#37		306	684	806	PRINCIPAL LEASE PUR	522.12	
							306	684	805	LEASE PURCHASE INTE	403.50	
10/02/17	122804	272	LOAN# 5120201	09/14	2EDA#37		306	684	806	PRINCIPAL LEASE PUR	1,808.60	
							306	684	805	LEASE PURCHASE INTE	1,190.40	
10/02/17	122804	272	LOAN# 5120202	09/14	2IRP#37		306	684	806	PRINCIPAL LEASE PUR	2,260.75	
							306	684	806	PRINCIPAL LEASE PUR	1,488.00	
10/02/17	122804	272	LOAN# 5120204	09/14	2RLF#37		306	684	806	PRINCIPAL LEASE PUR	2,128.62	
							306	684	805	LEASE PURCHASE INTE	1,337.10	11,139.09
11/06/17	123165	670	LOAN# 5120103	10/10	1BAP#85		303	679	806	PRINCIPAL LEASE PUR	2,241.66	
							303	679	805	LEASE PURCHASE INTE	393.08	
11/06/17	123165	670	LOAN# 5120102	10/10	1IRP#85		303	679	806	PRINCIPAL LEASE PUR	1,326.50	
							303	679	805	LEASE PURCHASE INTE	181.97	
11/06/17	123165	670	ACCT 5120101	10/10	1RLF#85		303	679	806	PRINCIPAL LEASE PUR	1,061.07	
							303	679	805	LEASE PURCHASE INTE	145.70	5,349.98
11/06/17	123168	673	LOAN# 5120203	10/10	2BAP#38		306	684	806	PRINCIPAL LEASE PUR	510.84	
							306	684	805	LEASE PURCHASE INTE	414.78	
11/06/17	123168	673	LOAN# 5120201	10/10	2EDA#38		306	684	806	PRINCIPAL LEASE PUR	1,775.43	
							306	684	805	LEASE PURCHASE INTE	1,223.57	
11/06/17	123168	673	LOAN#5120202	10/10	2IRP#38		306	684	806	PRINCIPAL LEASE PUR	2,219.21	
							306	684	805	LEASE PURCHASE INTE	1,529.54	
11/06/17	123168	673	LOAN# 5120204	10/10	2RLF#38		306	684	806	PRINCIPAL LEASE PUR	2,091.49	
							306	684	805	LEASE PURCHASE INTE	1,374.23	11,139.09
11/15/17	123215	737	FAIR ASSOCIATION PMT 4	11/15	ORD1117		307	521	806	PRINCIPAL LEASE PUR	9,488.61	
							307	521	805	LEASE PURCHASE INTE	3,343.40	12,832.01
11/15/17	123216	738	FCS BLDG #4	11/15	ORDN17B		370	473	806	PRINCIPAL LEASE PUR	44,000.00	44,000.00
12/04/17	123464	1003	512-02-03	11/13	2BAP#39		306	684	806	PRINCIPAL LEASE PUR	526.32	
							306	684	805	LEASE PURCHASE INTE	399.30	
12/04/17	123464	1003	512-02-01	11/13	2EDA#39		306	684	806	PRINCIPAL LEASE PUR	1,821.20	
							306	684	805	LEASE PURCHASE INTE	1,177.80	
12/04/17	123464	1003	512-02-02	11/13	2IRP#39		306	684	806	PRINCIPAL LEASE PUR	2,276.35	
							306	684	805	LEASE PURCHASE INTE	1,472.40	
12/04/17	123464	1003	512-02-04	11/13	2RLF-39		306	684	806	PRINCIPAL LEASE PUR	2,143.02	
							306	684	805	LEASE PURCHASE INTE	1,322.70	11,139.09
12/04/17	123500	1039	512-01-03 PAYOFF	12/04	OR1217A		303	679	806	PRINCIPAL LEASE PUR	89,377.38	
							303	679	805	LEASE PURCHASE INTE	347.48	

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12/04/17	123500	1039	512-01-01 PAYOFF	12/04	OR1217B		303	679	806	PRINCIPAL LEASE PUR	38,081.81	
							303	679	805	LEASE PURCHASE INTE	118.44	
12/04/17	123500	1039	512-01-02 PAYOFF	12/04	OR1217C		303	679	806	PRINCIPAL LEASE PUR	51,757.76	
							303	679	805	LEASE PURCHASE INTE	161.00	179,843.87
01/02/18	123763	1339	ACCT 512-02-03	12/12	2BAP#40		306	684	806	PRINCIPAL LEASE PUR	515.18	
							306	684	805	LEASE PURCHASE INTE	410.44	
01/02/18	123763	1339	ACCT 512-02-01	12/12	2EDA#40		306	684	806	PRINCIPAL LEASE PUR	1,788.45	
							306	684	805	LEASE PURCHASE INTE	1,210.55	
01/02/18	123763	1339	ACCT 512-02-02	12/12	2IRP#40		306	684	806	PRINCIPAL LEASE PUR	2,235.64	
							306	684	805	LEASE PURCHASE INTE	1,513.11	
01/02/18	123763	1339	ACCT 512-02-04	12/12	2RLF#40		306	684	806	PRINCIPAL LEASE PUR	2,106.37	
							306	684	805	LEASE PURCHASE INTE	1,359.35	11,139.09
02/05/18	124085	1693	5120203	01/10	BAP2#41		306	684	806	PRINCIPAL LEASE PUR	517.35	
							306	684	805	LEASE PURCHASE INTE	408.27	
02/05/18	124085	1693	5120201	01/10	EDA2#41		306	684	806	PRINCIPAL LEASE PUR	1,794.96	
							306	684	805	LEASE PURCHASE INTE	1,204.04	
02/05/18	124085	1693	5120202	01/10	IRP2#41		306	684	806	PRINCIPAL LEASE PUR	2,243.70	
							306	684	805	LEASE PURCHASE INTE	1,505.05	
02/05/18	124085	1693	5120204	01/10	RLF#41		306	684	806	PRINCIPAL LEASE PUR	2,113.50	
							306	684	805	LEASE PURCHASE INTE	1,352.22	11,139.09
03/05/18	124450	2091	512-02-03	02/14	BAP2-42		306	684	806	PRINCIPAL LEASE PUR	558.54	
							306	684	805	LEASE PURCHASE INTE	367.08	
03/05/18	124450	2091	512-02-01	02/14	EDA2#42		306	684	806	PRINCIPAL LEASE PUR	1,917.36	
							306	684	805	LEASE PURCHASE INTE	1,081.64	
03/05/18	124450	2091	512-02-02	02/14	IRP2-42		306	684	806	PRINCIPAL LEASE PUR	2,396.63	
							306	684	805	LEASE PURCHASE INTE	1,352.12	
03/05/18	124450	2091	512-02-04	02/14	RLF2-42		306	684	806	PRINCIPAL LEASE PUR	2,251.08	
							306	684	805	LEASE PURCHASE INTE	1,214.64	11,139.09
03/19/18	124497	2158	JOB CREATION FINAL PMT	03/15	ORD318		094	680	806	PRINCIPAL LEASE PUR	32,582.37	
							094	680	805	LEASE PURCHASE INTE	1,321.30	33,903.67
04/03/18	124753	2429	512-02-03	03/15	2BAP#43		306	684	806	PRINCIPAL LEASE PUR	521.69	
							306	684	805	LEASE PURCHASE INTE	403.93	
04/03/18	124753	2429	512-02-01	03/15	2EDA#43		306	684	806	PRINCIPAL LEASE PUR	1,808.29	
							306	684	805	LEASE PURCHASE INTE	1,190.71	
04/03/18	124753	2429	512-02-02	03/15	2IRP#43		306	684	806	PRINCIPAL LEASE PUR	2,260.44	
							306	684	805	LEASE PURCHASE INTE	1,488.31	
04/03/18	124753	2429	512-02-04	03/15	2RLF#43		306	684	806	PRINCIPAL LEASE PUR	2,128.69	
							306	684	805	LEASE PURCHASE INTE	1,337.03	11,139.09
05/07/18	125129	2848	512-02-03	04/11	BAP#44		306	684	806	PRINCIPAL LEASE PUR	536.82	
							306	684	806	PRINCIPAL LEASE PUR	388.80	
05/07/18	125129	2848	512-02-01	04/11	2EDA#44		306	684	806	PRINCIPAL LEASE PUR	1,853.00	
							306	684	805	LEASE PURCHASE INTE	1,146.00	
05/07/18	125129	2848	512-02-02	04/11	2IRP#44		306	684	806	PRINCIPAL LEASE PUR	2,316.25	
							306	684	805	LEASE PURCHASE INTE	1,432.50	
05/07/18	125129	2848	512-02-04	04/11	2RLF#44		306	684	806	PRINCIPAL LEASE PUR	2,179.02	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							306	684	805	LEASE PURCHASE INTE	1,286.70	11,139.09
06/04/18	125463	3216	512-02-03	05/24	BAP2#45		306	684	806	PRINCIPAL LEASE PUR	526.03	
							306	684	805	LEASE PURCHASE INTE	399.59	
06/04/18	125463	3216	512-02-01	05/24	EDA2#45		306	684	806	PRINCIPAL LEASE PUR	1,821.62	
							306	684	805	LEASE PURCHASE INTE	1,177.38	
06/04/18	125463	3216	512-02-02	05/24	IRP2#45		306	684	806	PRINCIPAL LEASE PUR	2,276.87	
							306	684	805	LEASE PURCHASE INTE	1,471.88	
06/04/18	125463	3216	512-02-04	05/24	RLF2#45		306	684	806	PRINCIPAL LEASE PUR	2,143.88	
							306	684	805	LEASE PURCHASE INTE	1,321.84	11,139.09
07/02/18	125829	3617	512-02-01	06/14	2EDA46		306	684	806	PRINCIPAL LEASE PUR	1,865.90	
							306	684	805	LEASE PURCHASE INTE	1,133.10	
07/02/18	125829	3617	512-02-03	06/14	2IRP46		306	684	806	PRINCIPAL LEASE PUR	2,332.45	
							306	684	805	LEASE PURCHASE INTE	1,416.30	
07/02/18	125829	3617	512-02-03	06/14	2MSB46		306	684	806	PRINCIPAL LEASE PUR	541.02	
							306	684	805	LEASE PURCHASE INTE	384.60	
07/02/18	125829	3617	512-02-04	06/14	2RLF46		306	684	806	PRINCIPAL LEASE PUR	2,193.72	
							306	684	805	LEASE PURCHASE INTE	1,272.00	11,139.09
08/06/18	126196	4021	512-02-01	07/18	EDA2#47		306	684	806	PRINCIPAL LEASE PUR	1,834.95	
							306	684	805	LEASE PURCHASE INTE	1,164.05	
08/06/18	126196	4021	512-02-02	07/18	IRP2-47		306	684	806	PRINCIPAL LEASE PUR	2,293.61	
							306	684	805	LEASE PURCHASE INTE	1,455.14	
08/06/18	126196	4021	512-02-03	07/18	MSB2-47		306	684	806	PRINCIPAL LEASE PUR	530.37	
							306	684	805	LEASE PURCHASE INTE	395.25	
08/06/18	126196	4021	512-02-04	07/18	RLF2-47		306	684	806	PRINCIPAL LEASE PUR	2,159.07	
							306	684	805	LEASE PURCHASE INTE	1,306.65	11,139.09
09/04/18	126553	4413	512-02-01	08/23	EDA2#48		306	684	806	PRINCIPAL LEASE PUR	1,841.46	
							306	684	805	LEASE PURCHASE INTE	1,157.54	
09/04/18	126553	4413	512-02-02	08/23	IRP2#48		306	684	806	PRINCIPAL LEASE PUR	2,301.98	
							306	684	805	LEASE PURCHASE INTE	1,446.77	
09/04/18	126553	4413	512-02-03	08/23	MAP2#48		306	684	806	PRINCIPAL LEASE PUR	532.54	
							306	684	805	LEASE PURCHASE INTE	393.08	
09/04/18	126553	4413	512-02-03	08/23	RLF2#48		306	684	806	PRINCIPAL LEASE PUR	2,166.51	
							306	684	805	LEASE PURCHASE INTE	1,299.21	11,139.09
THREE RIVERS PDD LOAN DEPARTMENT							18	EXPENDITURE		414,948.59	BALANCE SHEET	.00 TOTAL 414,948.59
1399 THREE RIVERS PDD, INC.												
10/02/17	122641	109	FCS BLDG JANITORIAL SERVI	08/31	138628		001	473	540	MAINTENANCE ON BLDG	780.00	
10/02/17	122641	109	VISA;VPN;IT;EMAIL;FIBER;D	09/20	2277		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	284.75	
							001	166	544	SERVICE & MAINTENAN	110.00	
							001	151	544	SERVICE & MAINTENAN	250.00	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	100	571	DUES & SUBSCRIPTION	1,741.67	4,066.42
10/02/17	122829	297	FEE BILLING	08/29	273		400	340	592	SOLID WASTE FEE BIL	8,499.86	
10/02/17	122829	297	SOLID WASTE COLLECTION SY	09/20	2277B		400	340	544	SERVICE & MAINTENAN	967.05	9,466.91
11/06/17	122995	500	DHS JANITORIAL SERVICE	09/29	138641		001	473	540	MAINTENANCE ON BLDG	780.00	
11/06/17	122995	500	POWER SUPPLY	10/18	197		001	103	681	REPAIR PARTS	193.00	
11/06/17	122995	500	DUES;VISA;VPN;IT;EMAIL;CS	10/18	2318		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	284.75	
							001	166	544	SERVICE & MAINTENAN	110.00	
							001	151	544	SERVICE & MAINTENAN	250.00	
11/06/17	122995	500	MEDIA CONVERTER	10/23	201		001	151	643	HARDWARE, PLUMBING,	127.70	4,387.12
11/06/17	123188	693	SEPTEMBER FEE BILLING	09/26	274		400	340	592	SOLID WASTE FEE BIL	8,213.83	
11/06/17	123188	693	SOLID WASTE COLLECTION SY	10/18	2318B		400	340	544	SERVICE & MAINTENAN	967.05	9,180.88
12/04/17	123330	867	DHS JANITORIAL SERVICE	10/31	378511		001	473	540	MAINTENANCE ON BLDG	780.00	
12/04/17	123330	867	DUES;VISA;VPN;IT;EMAIL;FI	11/20	2349		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	284.75	
							001	161	544	SERVICE & MAINTENAN	110.00	
							001	151	544	SERVICE & MAINTENAN	250.00	4,066.42
12/04/17	123484	1023	FEE BILLING	10/26	275		400	340	592	SOLID WASTE FEE BIL	8,284.62	
12/04/17	123484	1023	SOLID WASTE COLLECTION SY	11/20	2349B		400	340	544	SERVICE & MAINTENAN	967.05	9,251.67
01/02/18	123632	1208	FCS JANITORIAL SERVICE	11/30	378521		001	473	540	MAINTENANCE ON BLDG	780.00	
01/02/18	123632	1208	DUES;VISA;VPN;IT;EMAIL;CS	12/20	2380		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	510	UTILITIES	284.75	
							001	151	544	SERVICE & MAINTENAN	110.00	
							001	151	544	SERVICE & MAINTENAN	250.00	4,066.42
01/02/18	123785	1361	FEE BILLING	11/28	276		400	340	592	SOLID WASTE FEE BIL	8,267.01	
01/02/18	123785	1361	SOLID WASTE COLLECTION SY	12/20	2380B		400	340	544	SERVICE & MAINTENAN	967.05	9,234.06
02/05/18	123937	1545	FCS JANITORIAL SERVICE	12/29	378534		001	473	540	MAINTENANCE ON BLDG	780.00	
02/05/18	123937	1545	DUES;VISA;VPN;IT;EMAIL;FI	01/25	2415		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	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
							001	151	544	SERVICE & MAINTENAN	50.00	
							001	151	544	SERVICE & MAINTENAN	284.75	
							001	166	544	SERVICE & MAINTENAN	110.00	
							001	151	544	SERVICE & MAINTENAN	250.00	4,066.42
02/05/18	124111	1719	FEE BILLING	12/29	277		400	340	592	SOLID WASTE FEE BIL	8,092.13	
02/05/18	124111	1719	SOLID WASTE SYS MGMT	01/25	2415B		400	340	544	SERVICE & MAINTENAN	967.05	9,059.18
03/05/18	124293	1935	FCS JANITORIAL SERVICE	01/31	378547		001	473	540	MAINTENANCE ON BLDG	780.00	
03/05/18	124293	1935	DUES;VISA;VPN;IT;EMAIL;FI	02/27	2448		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	284.75	
							001	166	544	SERVICE & MAINTENAN	110.00	
							001	151	544	SERVICE & MAINTENAN	250.00	4,066.42
03/05/18	124474	2115	FEE BILLING	07/27	272		400	340	592	SOLID WASTE FEE BIL	8,546.40	
03/05/18	124474	2115	FEE BILLING JAN 2018	01/29	278		400	340	592	SOLID WASTE FEE BIL	9,316.39	
03/05/18	124474	2115	SOLID WASTE SYS MGMT	02/27	2448B		400	340	544	SERVICE & MAINTENAN	967.05	18,829.84
03/19/18	124495	2156	CODE RED FY18	03/09	8100550		001	265	544	SERVICE & MAINTENAN	6,043.60	6,043.60
04/03/18	124616	2292	FSC JANITORIAL FEE	02/28	802162		001	473	540	MAINTENANCE ON BLDG	780.00	
04/03/18	124616	2292	DUES;VISA;VPN;IT;EMAIL;FI	03/20	2479		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	510	UTILITIES	284.75	
							001	166	544	SERVICE & MAINTENAN	110.00	
							001	151	544	SERVICE & MAINTENAN	250.00	4,066.42
04/03/18	124777	2453	SOLID WASTE FEE BILLING	02/27	279		400	340	592	SOLID WASTE FEE BIL	9,234.48	
04/03/18	124777	2453	SOLID WASTE SYS	03/20	2479B		400	340	544	SERVICE & MAINTENAN	967.05	10,201.53
04/13/18	330	2505	ADMIN FEE	04/13	ORD418		308	688	900	LAND	5,000.00	5,000.00
05/07/18	124958	2677	FCS BLDG JANITORIAL SERVI	03/29	802181		001	473	540	MAINTENANCE ON BLDG	780.00	
05/07/18	124958	2677	DUES;VISA;VPN;IT;EMAIL;FI	04/25	2510		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	284.75	
							001	166	544	SERVICE & MAINTENAN	110.00	
							001	151	544	SERVICE & MAINTENAN	250.00	4,066.42
05/07/18	125153	2872	FEE BILLING	03/27	280		400	340	592	SOLID WASTE FEE BIL	8,682.20	
05/07/18	125153	2872	SOLID WASTE SYS MAINTENAN	04/25	2510B		400	340	544	SERVICE & MAINTENAN	967.05	9,649.25

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	125309	3062	FCS JANITORIAL SERVICE	04/30	802193		001	473	540	MAINTENANCE ON BLDG	780.00	
06/04/18	125309	3062	DELTA;BKUP;DUES;VISA;VPN;	05/22	2583		001	166	544	SERVICE & MAINTENAN	110.00	
							001	151	544	SERVICE & MAINTENAN	250.00	
							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	284.75	4,066.42
06/04/18	125485	3238	FEE BILLING APRIL 2018	04/27	281		400	340	592	SOLID WASTE FEE BIL	8,376.22	
06/04/18	125485	3238	SOLID WASTE SYS MGMT	05/22	2583B		400	340	544	SERVICE & MAINTENAN	967.05	9,343.27
06/04/18	125500	3254	ECONOMIC DEV FY18	05/31	ORD518		101	676	702	GRANT TO THREE RIVE	40,000.00	40,000.00
06/18/18	125529	3299	INV 2532 ANTI-VIRUS	06/18	ORD618A		001	151	544	SERVICE & MAINTENAN	500.50	
06/18/18	125529	3299	INV 2545 AS400 LEASE	06/18	ORD618B		001	151	544	SERVICE & MAINTENAN	11,000.00	11,500.50
07/02/18	125659	3446	DHS JANITORIAL SERVICE	05/31	981908		001	450	540	MAINTENANCE ON BLDG	780.00	
07/02/18	125659	3446	AS400 SYS&PERIPHERAL EQUI	06/15	2563		001	151	544	SERVICE & MAINTENAN	5,760.00	
07/02/18	125659	3446	DUES;VISA;VPN;IT;EMAIL;FI	06/15	2616		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	284.75	
							001	166	544	SERVICE & MAINTENAN	110.00	
							001	151	544	SERVICE & MAINTENAN	250.00	9,826.42
07/02/18	125847	3635	SOLID WASTE FEE BILLING	03/29	282		400	340	592	SOLID WASTE FEE BIL	8,254.55	
07/02/18	125847	3635	SOLID WASTE SYS MGMT	06/15	2616B		400	340	544	SERVICE & MAINTENAN	967.05	9,221.60
07/31/18	125899	3724	CRMS & E-FILING	07/31	ORD-718		001	151	544	SERVICE & MAINTENAN	11,960.00	
							001	151	544	SERVICE & MAINTENAN	1,200.00	13,160.00
08/06/18	126026	3851	FCS JANITORIAL SERVICE	06/30	981923		001	473	540	MAINTENANCE ON BLDG	780.00	
08/06/18	126026	3851	DUES;VISA;VPN;IT;EMAIL;FI	07/19	2649		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	284.75	
							001	166	544	SERVICE & MAINTENAN	110.00	
							001	151	544	SERVICE & MAINTENAN	250.00	4,066.42
08/06/18	126218	4043	FEE BILLING	06/28	283		400	340	592	SOLID WASTE FEE BIL	8,258.32	
08/06/18	126218	4043	SOLID WASTE SYS MAINTENAN	07/19	2649A		400	340	544	SERVICE & MAINTENAN	967.05	9,225.37
09/04/18	126394	4254	FCS JANITORIAL SERVICE	07/31	981944		001	473	540	MAINTENANCE ON BLDG	780.00	
09/04/18	126394	4254	DUES;VISA;VPN;IT;EMAIL;FI	08/21	2678		001	100	571	DUES & SUBSCRIPTION	1,741.67	
							001	151	544	SERVICE & MAINTENAN	350.00	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
						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	284.75	
						001	166	544	SERVICE & MAINTENAN	110.00	
						001	151	544	SERVICE & MAINTENAN	250.00	4,066.42
09/04/18	126576	4436	FEE BILLING	07/27 284		400	340	592	SOLID WASTE FEE BIL	8,554.08	
09/04/18	126576	4436	SOLID WASTE SYS MAINTENAN	08/21 2678B		400	340	544	SERVICE & MAINTENAN	967.05	9,521.13
THREE RIVERS PDD, INC.				29 EXPENDITURE	252,766.53	BALANCE SHEET				.00 TOTAL	252,766.53
698 THREE RIVERS SOLID WASTE AUTHO											
10/02/17	122830	298	ACCT 610086 LANDFIELD FE	09/19 86-917		400	340	588	LANDFIELD FEES	10,329.80	10,329.80
11/06/17	123189	694	CUST 610086 LANDFIELD FEE	10/16 86-1017		400	340	588	LANDFIELD FEES	9,279.44	9,279.44
12/04/17	123485	1024	ID:610086 LANDFIELD FEES	11/17 86-N17		400	340	588	LANDFIELD FEES	10,475.87	10,475.87
01/02/18	123786	1362	610086	12/19 DEC17		400	340	588	LANDFIELD FEES	9,888.19	9,888.19
02/05/18	124112	1720	LANDFIELD FEES	01/17 86-118		400	340	588	LANDFIELD FEES	9,571.52	9,571.52
03/05/18	124475	2116	LANDFIELD FEES	02/21 86-218		400	340	588	LANDFIELD FEES	9,839.22	9,839.22
04/03/18	124778	2454	CUST 610086	03/15 MAR2018		400	340	588	LANDFIELD FEES	9,905.43	9,905.43
05/07/18	125154	2873	LANDFIELD FEE	04/18 86-418		400	340	588	LANDFIELD FEES	10,402.34	10,402.34
06/04/18	125486	3239	ID 610086	05/16 86-518		400	340	588	LANDFIELD FEES	11,371.14	11,371.14
07/02/18	125848	3636	ACCT 610086	06/18 86-618		400	340	588	LANDFIELD FEES	10,713.22	10,713.22
08/06/18	126219	4044	CUST 610086 LANDFIELD FEE	07/19 86-718		400	340	588	LANDFIELD FEES	9,206.75	9,206.75
09/04/18	126577	4437	ID:610086 LANDFIELD FEES	08/17 86-818		400	340	588	LANDFIELD FEES	10,662.66	10,662.66
THREE RIVERS SOLID WASTE AUTHORITY				12 EXPENDITURE	121,645.58	BALANCE SHEET				.00 TOTAL	121,645.58
1718 THYSSENKRUPP ELEVATOR CORP.											
02/05/18	123938	1546	CUST 47900 ELEVATOR REPAI	12/21 0284138	27544	001	151	540	MAINTENANCE ON BLDG	750.00	750.00
THYSSENKRUPP ELEVATOR CORP.				1 EXPENDITURE	750.00	BALANCE SHEET				.00 TOTAL	750.00
3858 TNT ENTERPRISES											

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/17	122996	501 4	NEW TIRES	10/06	100617	27273	001	200	680		TIRES & TUBES	520.00	520.00
	TNT ENTERPRISES			1	EXPENDITURE		520.00			BALANCE SHEET	.00	TOTAL	520.00
1364	TOCCOPOLA FAMILY MEDICAL CLINI												
09/04/18	126395	4255	CLOKO000 9488 K CLOWERS D	02/26	9488		001	200	552		MEDICAL FEES	50.00	
							001	200	552		MEDICAL FEES	20.00	
09/04/18	126395	4255	MASTO000 T A MASK DOS 7/1	07/17	9498		001	200	552		MEDICAL FEES	50.00	
							001	200	552		MEDICAL FEES	20.00	
09/04/18	126395	4255	SUTWA000 9502 W SUTTON DO	07/17	9502		001	200	552		MEDICAL FEES	50.00	
							001	200	552		MEDICAL FEES	20.00	210.00
	TOCCOPOLA FAMILY MEDICAL CLINIC			1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00
1153	TOCCOPOLA VOLUNTEER FIRE DEPAR												
08/06/18	126237	4065	COUNTY MONEY	08/06	ORD818A		001	250	750		GRANT TO VOLUNTEER	2,000.00	2,000.00
08/06/18	126252	4080	REBATE MONEY	08/06	ORD818B		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.												
10/02/17	122642	110	243301142630 SHERMAN LIBR	09/01	9172630		001	180	510		UTILITIES	345.04	
			212102111971 WOODLAND 359	09/09	9171971		001	180	510		UTILITIES	22.00	367.04
11/06/17	122997	502	243301142630 SHERMAN LIBR	10/01	O172630		001	180	510		UTILITIES	294.58	
11/06/17	122997	502	212102111971 WOODLAND PRE	10/09	O171971		001	180	510		UTILITIES	22.00	316.58
12/04/17	123331	869	243301142630 SHERMAN LIBR	11/01	N172630		001	180	510		UTILITIES	188.75	
12/04/17	123331	869	21210211971 WOODLAND PREC	11/09	N171971		001	180	510		UTILITIES	26.00	214.75
01/02/18	123633	1209	243301-142630 SHERMAN LIB	12/01	D172630		001	180	510		UTILITIES	117.84	
01/02/18	123633	1209	212102111971 WOODLAND PRE	12/09	D171971		001	180	510		UTILITIES	22.00	139.84
02/05/18	123939	1547	243301142630 SHERMAN LIBR	01/01	1182630		001	180	510		UTILITIES	146.48	
02/05/18	123939	1547	212102111971 WOODLAND 359	01/09	1181971		001	180	510		UTILITIES	22.00	168.48
03/05/18	124294	1936	243301142630 SHERMAN LIBR	02/01	2182630		001	180	510		UTILITIES	182.94	
03/05/18	124294	1936	212102111971 WOODLAND 359	02/09	2181971		001	180	510		UTILITIES	26.00	208.94
04/03/18	124617	2293	243301142630 SHERMAN LIBR	03/01	3182630		001	180	510		UTILITIES	116.03	
04/03/18	124617	2293	212102111971 WOODLAND PRE	03/09	3181971		001	180	510		UTILITIES	26.00	142.03
05/07/18	124959	2678	243301142630 SHERMAN LIBR	04/01	4182630		001	180	510		UTILITIES	130.44	
05/07/18	124959	2678	212102111971 WOODLAND PRE	04/09	4181971		001	180	510		UTILITIES	26.00	156.44

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06/04/18	125310	3063	243301142630 SHERMAN LIBR	05/01	5182630		001	180	510	UTILITIES	114.36	
06/04/18	125310	3063	212102111971 WOODLAND 359	05/09	5181971		001	180	510	UTILITIES	26.00	140.36
07/02/18	125660	3447	243301142630 SHERMAN LIBR	06/01	6182630		001	180	510	UTILITIES	283.83	
07/02/18	125660	3447	212102111971 WOODLAND PRE	06/09	6181971		001	180	510	UTILITIES	23.95	307.78
08/06/18	126027	3852	243301142630 SHERMAN LIBR	07/01	7182630		001	180	510	UTILITIES	502.71	
08/06/18	126027	3852	212102111971 WOODLAND PRE	07/09	7181971		001	180	510	UTILITIES	28.68	531.39
09/04/18	126396	4256	243301142630 SHERMAN LIBR	08/01	8182630		001	180	510	UTILITIES	649.08	
09/04/18	126396	4256	212102111971 WOODLAND PRE	08/09	1971818		001	180	510	UTILITIES	26.00	675.08
	TOMBIGBEE ELECTRIC POWER ASSN.			12	EXPENDITURE	3,368.71	BALANCE SHEET		.00	TOTAL	3,368.71	
1132 TOMBIGBEE RIVER VALLEY WATER M												
10/02/17	122675	143	MAY 2017 LAND REDEMPTION	05/31	MAY17		133	000	204	LAND REDEMPTION	.92	
10/02/17	122675	143	JUNE 2017 LAND REDEMPTION	06/30	JUNE17		133	000	204	LAND REDEMPTION	.93	
10/02/17	122675	143	AUGUST 2017 LAND REDEMPTI	08/31	AUG17		133	000	204	LAND REDEMPTION	8.17	
							133	000	204	LAND REDEMPTION	6.75	16.77
	TOMBIGBEE RIVER VALLEY WATER MGT DIST			1	EXPENDITURE	16.77	BALANCE SHEET		.00	TOTAL	16.77	
1935 TOTAL LAWN CARE OF PONTOTOC												
10/02/17	122643	111	3 1/2 CU YDS MULCH	09/08	4808	27129	001	200	656	FERTILIZER AND GRAS	136.50	136.50
	TOTAL LAWN CARE OF PONTOTOC			1	EXPENDITURE	136.50	BALANCE SHEET		.00	TOTAL	136.50	
3966 TRACY GREEN												
08/06/18	126255	4083	SMALL CLAIMS SETTLEMENT	08/06	ORD818		154	304	597	SMALL CLAIMS SETTLE	177.00	177.00
	TRACY GREEN			1	EXPENDITURE	177.00	BALANCE SHEET		.00	TOTAL	177.00	
3965 TRACY GREEN FOR AND ON BEHALF												
08/06/18	126256	4084	SMALL CLAIMS SETTLEMENT	08/06	ORD818		154	304	597	SMALL CLAIMS SETTLE	350.00	350.00
	TRACY GREEN FOR AND ON BEHALF OF			1	EXPENDITURE	350.00	BALANCE SHEET		.00	TOTAL	350.00	
3949 TRAI STEGALL												
06/04/18	125504	3258	SMALL CLAIMS SETTLEMENT P	06/04	ORD618		153	303	597	SMALL CLAIMS SETTLE	430.00	430.00
	TRAI STEGALL			1	EXPENDITURE	430.00	BALANCE SHEET		.00	TOTAL	430.00	

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3143 TRANSAMERICA EMPLOYEE BENEFITS											
10/04/17	75289	324	WOOTEN INSURANCE-WALKED I	10/01 0930171		681	000	108	INSURANCE PAYABLE	29.10	29.10
11/01/17	75412	700	WOOTEN INSURANCE	11/01 011117		681	000	108	INSURANCE PAYABLE	29.10	29.10
11/30/17	75543	1041	INSURANCE FOR GLENDA WOOT	12/01 120117		681	000	108	INSURANCE PAYABLE	29.10	29.10
12/29/17	75682	1371	INSURANCE FOR WOOTEN	12/29 122819		681	000	108	INSURANCE PAYABLE	29.10	29.10
02/06/18	75813	1755	INSURANCE PAYMENT	01/31 0131181		681	000	108	INSURANCE PAYABLE	29.10	29.10
03/05/18	75935	2128	WOOTEN INSURANCE	03/01 030118		681	000	108	INSURANCE PAYABLE	29.10	29.10
04/04/18	76056	2478	INSURANCE FOR WOOTEN	04/01 040118		681	000	108	INSURANCE PAYABLE	29.10	29.10
05/01/18	76176	2551	WOOTEN INSURANCE	04/30 0430201		681	000	108	INSURANCE PAYABLE	29.10	29.10
05/31/18	76299	2952	WOOTEN INSURANCE	05/31 053118		681	000	108	INSURANCE PAYABLE	29.10	29.10
07/02/18	76426	3642	WOOTEN INSURANCE	06/30 063118A		681	000	108	INSURANCE PAYABLE	29.10	29.10
08/06/18	76559	4052	INSURANCE	08/06 0801201		681	000	108	INSURANCE PAYABLE	29.10	29.10
09/04/18	76693	4444	WOOTEN INSURANCE	09/01 0901218		681	000	108	INSURANCE PAYABLE	29.10	29.10
TRANSAMERICA EMPLOYEE BENEFITS		12	EXPENDITURE	349.20	BALANCE SHEET	.00	TOTAL			349.20	
336 TRANSPORT TRAILER SERVICE, INC											
10/02/17	122644	112	STROBE LIGHTS/FLASHER CON	08/30 50768	27093	001	200	681	REPAIR PARTS	280.00	280.00
12/04/17	123332	870	LIGHTS	11/06 2003	27442	001	200	613	LAW ENFORCEMENT SUP	501.00	501.00
02/05/18	123940	1548	EM LIGHTS FOR VEHICLES	01/05 3313	27677	001	200	681	REPAIR PARTS	497.86	497.86
02/05/18	123981	1589	REPLACED STARTER ON WHITE	01/12 3479	27629	151	301	542	VEHICLE REPAIR BY O	1,047.37	
02/05/18	123981	1589	BSHNGS;SLK ADJ;BRKS;WHL S	01/12 3480	27629	151	301	681	REPAIR PARTS	3,140.13	4,187.50
02/05/18	124016	1624	MINI LIGHTBAR	01/22 3616		153	303	681	REPAIR PARTS	236.93	236.93
03/05/18	124386	2027	REPAIR YELLOW LOW-BOY TRA	02/22 4444	27883	153	303	541	REPAIRS MACHINE & E	802.99	802.99
07/02/18	125804	3592	BRAKE DRUM FOR MACK TRK	06/21 7458		155	305	681	REPAIR PARTS	255.80	255.80
TRANSPORT TRAILER SERVICE, INC.		7	EXPENDITURE	6,762.08	BALANCE SHEET	.00	TOTAL			6,762.08	
3519 TRANSUNION RISK AND ALTERNATIV											

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122645	113	ACCT 557735	09/01	SEP2017		001	220	544	SERVICE & MAINTENAN	226.50	226.50
02/05/18	123941	1549	ACCT 557735	12/31	DEC2017		001	220	544	SERVICE & MAINTENAN	219.30	219.30
03/05/18	124295	1937	ACCT 557735	02/01	FEB2018		001	220	544	SERVICE & MAINTENAN	155.16	155.16
04/03/18	124618	2294	ACCT 557735	02/28	MAR2018		001	220	544	SERVICE & MAINTENAN	111.80	111.80
05/07/18	124960	2679	ACCT 557735	03/31	MAY2018		001	220	544	SERVICE & MAINTENAN	224.30	224.30
06/04/18	125311	3064	ACCT 557735	05/01	MAY2019		001	220	544	SERVICE & MAINTENAN	223.25	223.25
09/04/18	126397	4257	ACCT 557735	08/23	AUG2018		001	220	544	SERVICE & MAINTENAN	115.80	115.80
	TRANSUNION RISK AND ALTERNATIVE				7 EXPENDITURE		1,276.11			BALANCE SHEET .00	TOTAL	1,276.11
2498 TRAVELERS												
12/18/17	123518	1078	BILL 530491 POL# 14S95922	12/15	ORD1217		001	100	570	INSURANCE (BONDS,BL	225.00	225.00
01/12/18	123816	1410	0531995 ACCT 5185C2085 PO	01/12	ORD118A		001	100	570	INSURANCE (BONDS,BL	1,475.00	1,475.00
	TRAVELERS				2 EXPENDITURE		1,700.00			BALANCE SHEET .00	TOTAL	1,700.00
2196 TREASURER MINI STORAGE												
10/02/17	122646	114	STORAGE UNIT RENTAL	09/14	SEP2017		001	100	530	RENT	125.00	125.00
11/06/17	122998	503	STORAGE UNIT RENTAL	10/10	OCT2017		001	100	530	RENT	125.00	125.00
12/04/17	123333	871	STORAGE UNIT RENTAL	11/13	NOV2017		001	100	530	RENT	125.00	125.00
01/02/18	123634	1210	STORAGE UNIT RENTAL	12/12	DEC2017		001	100	530	RENT	125.00	125.00
02/05/18	123942	1550	STORAGE UNIT RENTAL	01/10	JAN2018		001	100	530	RENT	125.00	125.00
03/05/18	124296	1938	STORAGE UNIT RENTAL	02/14	MAR2018		001	100	530	RENT	125.00	125.00
04/03/18	124619	2295	STORAGE UNIT RENTAL	03/15	APR2018		001	100	530	RENT	125.00	125.00
05/07/18	124961	2680	STORAGE UNIT RENTAL	04/11	MAY2018		001	100	530	RENT	125.00	125.00
06/04/18	125312	3065	STORAGE UNIT RENTAL	05/24	JUN2018		001	100	530	RENT	125.00	125.00
07/02/18	125661	3448	STORAGE UNIT RENTAL	06/14	JLY2018		001	100	530	RENT	125.00	125.00
08/06/18	126028	3853	STORAGE UNIT RENTAL	07/19	AUG2018		001	100	530	RENT	125.00	125.00
09/04/18	126398	4258	STORAGE UNIT RENTAL	08/23	SEP2018		001	100	530	RENT	125.00	125.00
	TREASURER MINI STORAGE				12 EXPENDITURE		1,500.00			BALANCE SHEET .00	TOTAL	1,500.00

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488 TRI-COUNTY PEST CONTROL, INC.											
10/02/17	122647	115	JUSTICE COURT PEST CONTRO	09/08 53582		001	151	580	MOSQUITO & PEST CON	65.00	65.00
10/02/17	122692	160	DIST 1 SHED PEST CONTROL	09/11 53755		151	301	580	MOSQUITO & PEST CON	40.00	40.00
11/06/17	122999	504	DHS PEST CONTROL	10/04 54232		001	450	580	MOSQUITO & PEST CON	50.00	
11/06/17	122999	504	FAIR ASSOC PEST CONTROL	10/05 54360		001	151	580	MOSQUITO & PEST CON	65.00	
11/06/17	122999	504	EXTENSION OFFICE PEST CON	10/06 54312		001	151	580	MOSQUITO & PEST CON	60.00	
11/06/17	122999	504	COURTHOUSE PEST CONTROL	10/11 54559		001	151	580	MOSQUITO & PEST CON	105.00	280.00
12/04/17	123334	872	LIFT BLDG PEST CONTROL	11/01 55086		001	151	580	MOSQUITO & PEST CON	50.00	
12/04/17	123334	872	PURCHASING PEST CONTROL	11/03 55089		001	151	580	MOSQUITO & PEST CON	45.00	
12/04/17	123334	872	JUSTICE COURT PEST CONTRO	11/03 55113		001	151	580	MOSQUITO & PEST CON	65.00	160.00
12/04/17	123370	908	DIST 1 SHED PEST CONTROL	11/01 55043		151	301	580	MOSQUITO & PEST CON	40.00	40.00
02/05/18	123943	1551	EXTENSION OFFICE PEST CON	12/14 56255		001	151	580	MOSQUITO & PEST CON	60.00	
02/05/18	123943	1551	DHS PEST CONTROL	01/04 56619		001	450	580	MOSQUITO & PEST CON	50.00	
02/05/18	123943	1551	COURTHOUSE PEST CONTROL	01/04 56621		001	151	580	MOSQUITO & PEST CON	105.00	
02/05/18	123943	1551	FAIR ASSN PEST CONTROL	01/05 56674		001	151	580	MOSQUITO & PEST CON	65.00	
02/05/18	123943	1551	JUSTICE COURT PEST CONTRO	01/05 56675		001	151	580	MOSQUITO & PEST CON	65.00	345.00
02/05/18	123982	1590	DIST 1 SHED PEST CONTROL	01/05 56609		151	301	580	MOSQUITO & PEST CON	40.00	40.00
03/05/18	124297	1939	PURCHASING BLDG PEST CONT	02/07 57514		001	151	580	MOSQUITO & PEST CON	45.00	
03/05/18	124297	1939	LIFT BLDG PEST CONTROL	02/09 57520		001	151	580	MOSQUITO & PEST CON	50.00	
03/05/18	124297	1939	EXTENSION OFFICE PEST CON	02/09 57541		001	151	580	MOSQUITO & PEST CON	60.00	155.00
04/03/18	124620	2296	JUSTICE COURT PEST CONTRO	03/02 57957		001	151	580	MOSQUITO & PEST CON	65.00	65.00
04/03/18	124657	2333	DIST 1 SHED PEST CONTROL	03/01 58003		151	301	580	MOSQUITO & PEST CON	40.00	40.00
05/07/18	124962	2681	BECKHAM VOTING PREC PEST	03/12 3122018		001	180	580	MOSQUITO & PEST CON	110.00	
05/07/18	124962	2681	DHS PEST CONTROL	04/03 58903		001	450	580	MOSQUITO & PEST CON	50.00	
05/07/18	124962	2681	FAIR ASSN PEST CONTROL	04/04 58848		001	151	580	MOSQUITO & PEST CON	65.00	
05/07/18	124962	2681	COURT HOUSE PEST CONTROL	04/05 58907		001	151	580	MOSQUITO & PEST CON	105.00	
05/07/18	124962	2681	EXT OFFICE PEST CONTROL	04/17 59256		001	151	580	MOSQUITO & PEST CON	60.00	390.00
06/04/18	125313	3066	PURCHASING BLDG PEST CONT	05/04 59713		001	151	580	MOSQUITO & PEST CON	45.00	45.00
06/04/18	125358	3111	1ST DIST SHED PEST CONTRO	05/01 59721		151	301	580	MOSQUITO & PEST CON	40.00	40.00
07/02/18	125662	3449	JUSTICE COURT PEST CONTRO	05/14 60114		001	151	580	MOSQUITO & PEST CON	65.00	
07/02/18	125662	3449	LIFT PEST CONTROL	05/18 60022		001	151	580	MOSQUITO & PEST CON	50.00	
07/02/18	125662	3449	EXTENSION OFFICE PEST CON	06/06 60719		001	151	580	MOSQUITO & PEST CON	60.00	175.00
08/06/18	126029	3854	FAIR ASSN PEST CONTROL	07/02 61442		001	151	580	MOSQUITO & PEST CON	65.00	
08/06/18	126029	3854	JUSTICE COURT PEST CONTRO	07/02 61443		001	151	580	MOSQUITO & PEST CON	65.00	
08/06/18	126029	3854	COURT HOUSE PEST CONTROL	07/17 61947		001	151	580	MOSQUITO & PEST CON	105.00	235.00

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08/06/18	126073	3898	DIST 1 SHED PEST CONTROL	07/09	61692		151	301	580	MOSQUITO & PEST CON	40.00	40.00
09/04/18	126399	4259	DHS PEST CONTROL	07/23	62090		001	450	580	MOSQUITO & PEST CON	50.00	
09/04/18	126399	4259	PURCHASING OFFICE PEST CO	08/01	62307		001	151	580	MOSQUITO & PEST CON	45.00	
09/04/18	126399	4259	LIFT BLDG PEST CONTROL	08/07	62445		001	151	580	MOSQUITO & PEST CON	50.00	
09/04/18	126399	4259	EXTENSION OFFICE PEST CON	08/22	62855		001	151	580	MOSQUITO & PEST CON	60.00	205.00
	TRI-COUNTY PEST CONTROL, INC.		17	EXPENDITURE	2,360.00	BALANCE SHEET	.00	TOTAL				2,360.00
2636 TRI-STATE CONSULTING SERVICE												
03/05/18	124298	1940	SET UP MODEL TO RUN SOILS	02/15	58-0218		001	103	544	SERVICE & MAINTENAN	180.00	180.00
	TRI-STATE CONSULTING SERVICE		1	EXPENDITURE	180.00	BALANCE SHEET	.00	TOTAL				180.00
590 TRI-STATE LUMBER CO.												
05/07/18	125125	2844	MILL CREEK RD PROJECT BRI	04/03	138147	27961	165	305	545	REPAIR TO ROADS AND	1,414.40	1,414.40
	TRI-STATE LUMBER CO.		1	EXPENDITURE	1,414.40	BALANCE SHEET	.00	TOTAL				1,414.40
337 TRI-STATE TRUCK CENTER, INC.												
10/02/17	122693	161	FILTER KIT	09/01	BI03570		151	301	681	REPAIR PARTS	64.27	
10/02/17	122693	161	RELAY;SOLENOID RELAY	09/12	BI04164		151	301	681	REPAIR PARTS	97.16	
10/02/17	122693	161	DEGREASER	09/12	BI04165		151	301	645	CUSTODIAL & CLEANIN	64.03	225.46
11/06/17	123190	695	4 BATTERIES FOR GARBAGE T	09/27	BI05186	27225	400	340	681	REPAIR PARTS	336.06	336.06
02/05/18	124000	1608	BATTERIES	01/30	BI13334		152	302	681	REPAIR PARTS	139.90	139.90
02/05/18	124059	1667	HOSE;CLAMPS	10/10	BI06116		155	305	681	REPAIR PARTS	76.46	
02/05/18	124059	1667	AIR FILTER;FILTER KIT	10/10	BI06120		155	305	681	REPAIR PARTS	178.71	
02/05/18	124059	1667	SENSOR BOOST PRESS	10/11	BI06223		155	305	681	REPAIR PARTS	183.73	438.90
03/05/18	124365	2006	PIPE/AY;EXH PIPE	02/14	BI14261		152	302	681	REPAIR PARTS	746.24	
03/05/18	124365	2006	BRAKE CHAMBER	02/16	BI14497		152	302	681	REPAIR PARTS	107.76	854.00
03/05/18	124408	2049	VALVE	01/25	BI12968		154	304	681	REPAIR PARTS	39.32	39.32
03/05/18	124432	2073	CABLE	12/20	BI10861		155	305	681	REPAIR PARTS	103.06	103.06
04/03/18	124676	2352	MANIFOLD;FITTING	02/13	BI14231		152	302	681	REPAIR PARTS	85.97	85.97
05/07/18	125094	2813	CAP	04/03	BI17587		155	305	681	REPAIR PARTS	34.25	34.25
05/07/18	125155	2874	2 BATTERIES	04/26	BI19200	28199	400	340	681	REPAIR PARTS	139.90	139.90

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	125359	3112	WATER PMP;CORE CHRG;THERM	05/02	BI19534		151	301	681	REPAIR PARTS	585.47	
06/04/18	125359	3112	RET 316GC548M2XCR	05/03	BI19615		151	301	681	REPAIR PARTS	130.50CR	
06/04/18	125359	3112	ORING	05/07	BI19839		151	301	681	REPAIR PARTS	3.49	458.46
08/06/18	126095	3920	DIPSTICK	07/19	BI23045		152	302	681	REPAIR PARTS	135.41	135.41
08/06/18	126163	3988	PIGTAIL & AIR LINES 08 MA	07/27	BI25445		155	305	681	REPAIR PARTS	146.20	146.20
09/04/18	126443	4303	RADIATOR	08/07	BI26121	28700	151	301	681	REPAIR PARTS	1,578.40	
09/04/18	126443	4303	HOSES;CLAMPS;	08/20	BI27261		151	301	681	REPAIR PARTS	343.35	
09/04/18	126443	4303	CLAMP	08/21	BI27296		151	301	681	REPAIR PARTS	17.39	
09/04/18	126443	4303	SWITCH;SERVICE RING	08/24	BI27626		151	301	681	REPAIR PARTS	78.89	2,018.03
09/04/18	126525	4385	REPAIR KIT;ACTUATOR KIT;C	08/07	BI26014		155	305	681	REPAIR PARTS	1,142.02	1,142.02
TRI-STATE TRUCK CENTER, INC.				15	EXPENDITURE		6,296.94			BALANCE SHEET	.00	TOTAL 6,296.94
2823 TRIMBLE ELECTRIC												
12/04/17	123335	873	REPAIR RUNWAY LIGHTS	10/27	3516		001	307	540	MAINTENANCE ON BLDG	75.00	75.00
12/08/17	123501	1045	INV 3523 ELECTRICAL WK @	10/13	ORD1017		001	632	540	MAINTENANCE ON BLDG	7,320.00	7,320.00
02/05/18	123944	1552	REPAIR RUNWAY LIGHTS	01/03	1039	27648	001	307	540	MAINTENANCE ON BLDG	956.25	956.25
09/04/18	126400	4260	ELECTRICAL WORK @ E911 OF	08/29	10242	28858	001	151	540	MAINTENANCE ON BLDG	1,375.00	1,375.00
TRIMBLE ELECTRIC				4	EXPENDITURE		9,726.25			BALANCE SHEET	.00	TOTAL 9,726.25
1148 TROY VOLUNTEER FIRE DEPARTMENT												
08/06/18	126238	4066	COUNTY MONEY	08/06	ORD818A		001	250	750	GRANT TO VOLUNTEER	2,000.00	2,000.00
08/06/18	126253	4081	REBATE MONEY	08/06	ORD818B		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												
02/05/18	124060	1668	SPRING BRK	01/11	0481608	27704	155	305	681	REPAIR PARTS	39.99	39.99
03/05/18	124346	1987	FLEX CONNECTOR	02/23	483516		151	301	681	REPAIR PARTS	53.99	53.99
04/03/18	124677	2353	AIRSPRING	03/23	0484777		152	302	681	REPAIR PARTS	157.95	157.95
07/02/18	125805	3593	BRAKES FOR WHITE MACK TRU	06/21	0488988	28496	155	305	681	REPAIR PARTS	141.00	141.00
TRUCKPRO LLC				4	EXPENDITURE		392.93			BALANCE SHEET	.00	TOTAL 392.93

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338 TRUSTEES OF PONTOTOC CO. LIBRA												
10/02/17	122657	125	MONTHLY SUPPORT	09/14	SEP2017		095	500	753	GRANT TO LIBRARY	15,100.00	15,100.00
11/06/17	123011	516	MONTHLY SUPPORT	10/10	OCT2017		095	500	753	GRANT TO LIBRARY	16,250.00	
11/06/17	123011	516	BAL OF PMT MADE ON 10/2/2	10/26	OCT17-2		095	500	753	GRANT TO LIBRARY	1,150.00	17,400.00
12/04/17	123342	880	MONTHLY SUPPORT	11/13	NOV2017		095	500	753	GRANT TO LIBRARY	16,250.00	16,250.00
01/02/18	123646	1222	MONTHLY SUPPORT	12/12	DEC2017		095	500	753	GRANT TO LIBRARY	16,250.00	16,250.00
02/05/18	123954	1562	MONTHLY SUPPORT	01/10	JAN2018		095	500	753	GRANT TO LIBRARY	16,250.00	16,250.00
03/05/18	124311	1952	MONTHLY SUPPORT	02/14	MAR2018		095	500	753	GRANT TO LIBRARY	16,250.00	16,250.00
04/03/18	124630	2306	MONTHLY SUPPORT	03/15	APR2018		095	500	753	GRANT TO LIBRARY	16,250.00	16,250.00
05/07/18	124976	2695	MONTHLY SUPPORT	04/11	MAY2018		095	500	753	GRANT TO LIBRARY	16,250.00	16,250.00
06/04/18	125326	3079	MONTHLY SUPPORT	05/24	JUN2018		095	500	753	GRANT TO LIBRARY	16,250.00	16,250.00
07/02/18	125681	3469	MONTHLY SUPPORT	06/14	JLY2018		095	500	753	GRANT TO LIBRARY	16,250.00	16,250.00
08/06/18	126039	3864	MONTHLY SUPPORT	07/18	AUG2018		095	500	753	GRANT TO LIBRARY	16,250.00	16,250.00
09/04/18	126413	4273	MONTHLY SUPPORT	08/23	SEP2018		095	500	753	GRANT TO LIBRARY	16,250.00	16,250.00
TRUSTEES OF PONTOTOC CO. LIBRARY		12	EXPENDITURE	195,000.00	BALANCE SHEET	.00	TOTAL	195,000.00				
898 TRUSTMARK NATIONAL BANK												
11/01/17	122888	393	ACCT 27371079 NOTE 8732	10/31	ORD1017		001	100	806	PRINCIPAL LEASE PUR	98,000.00	
							001	100	805	LEASE PURCHASE INTE	4,009.95	102,009.95
04/30/18	124835	2554	ACCT 27371079 NOTE 8732	04/30	ORD418		001	100	805	LEASE PURCHASE INTE	2,054.85	2,054.85
TRUSTMARK NATIONAL BANK		2	EXPENDITURE	104,064.80	BALANCE SHEET	.00	TOTAL	104,064.80				
2894 TULL BROTHERS, INC.												
02/05/18	123945	1553	REPAIR OVERHEAD DOORS @ P	12/20	SI12914	27449	001	151	540	MAINTENANCE ON BLDG	1,383.20	1,383.20
03/05/18	124299	1941	REPAIR DOORS @ PURCHASING	01/29	2-14698	27680	001	151	540	MAINTENANCE ON BLDG	309.00	
03/05/18	124299	1941	REPAIR CTR ROLL-UP DOOR @	02/13	1801125	27830	001	632	540	MAINTENANCE ON BLDG	435.00	744.00
07/02/18	125663	3451	ADJUST/SERVICE BI-FOLD DO	05/09	1804134	28099	001	307	540	MAINTENANCE ON BLDG	348.50	348.50
09/04/18	126401	4261	INV T21807211 REPAIR AG C	08/07	1807211		001	632	540	MAINTENANCE ON BLDG	323.00	323.00
TULL BROTHERS, INC.		4	EXPENDITURE	2,798.70	BALANCE SHEET	.00	TOTAL	2,798.70				

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581 TUPELO CRIME LABORATORY												
10/02/17	122648	116	LAB ANALYSIS AUGUST 2017	09/05	1959		001	220	552	MEDICAL FEES	675.00	675.00
11/06/17	123000	505	SEPTEMBER LAB SERVICES	10/05	1971		001	220	552	MEDICAL FEES	630.00	630.00
01/02/18	123635	1211	NOVEMBER LAB ANALYSIS	12/04	2000		001	200	552	MEDICAL FEES	765.00	765.00
02/05/18	123946	1554	DECEMBER LAB ANALYSIS	01/04	2009		001	200	552	MEDICAL FEES	360.00	360.00
03/05/18	124300	1942	JAN 18 LAB ANALYSIS	02/01	2023		001	220	552	MEDICAL FEES	855.00	855.00
04/03/18	124621	2297	FEB/18 LAB ANALYSIS	03/05	2032		001	200	552	MEDICAL FEES	945.00	945.00
06/04/18	125314	3067	APRIL LAB ANALYSIS	05/03	2057		001	200	552	MEDICAL FEES	135.00	135.00
08/06/18	126030	3855	MARCH LAB ANALYSIS	04/30	2047		001	200	552	MEDICAL FEES	1,035.00	1,035.00
09/04/18	126402	4262	JULY LAB ANALYSIS	08/02	2105		001	200	552	MEDICAL FEES	1,260.00	1,260.00
TUPELO CRIME LABORATORY			9 EXPENDITURE		6,660.00		BALANCE SHEET		.00	TOTAL		6,660.00
618 TUPELO DIESEL SERVICE, INC.												
10/02/17	122714	182	ACCT 489-3451-2 SCANNED T	08/31	86405		152	302	542	VEHICLE REPAIR BY O	975.00	975.00
06/04/18	125397	3150	PUMP GASKET KIT	05/22	87422		153	303	681	REPAIR PARTS	34.72	34.72
08/06/18	126182	4007	BACKHOE FUEL INJECTION PU	07/10	87566	28577	163	303	681	REPAIR PARTS	658.34	658.34
TUPELO DIESEL SERVICE, INC.			3 EXPENDITURE		1,668.06		BALANCE SHEET		.00	TOTAL		1,668.06
441 TUTOR & ASSOCIATES PLLC												
10/02/17	122649	117	BOARD ATTORNEY	09/14	SEP2017		001	130	405	ATTORNEY	3,366.66	3,366.66
11/06/17	123001	506	BOARD ATTORNEY	10/10	OCT2017		001	130	405	ATTORNEY	3,366.66	3,366.66
12/04/17	123336	874	BOARD ATTORNEY	11/13	NOV2017		001	130	405	ATTORNEY	3,366.66	3,366.66
01/02/18	123636	1212	BOARD ATTORNEY	12/12	DEC2017		001	130	405	ATTORNEY	3,366.66	3,366.66
02/05/18	123903	1511	BOARD ATTORNEY	01/10	JAN2018		001	130	405	ATTORNEY	3,366.66	3,366.66
03/05/18	124301	1943	BOARD ATTORNEY	02/14	MAR2018		001	130	405	ATTORNEY	3,366.66	3,366.66
04/03/18	124622	2298	BOARD ATTORNEY	03/15	APR2018		001	130	405	ATTORNEY	3,366.66	3,366.66

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05/07/18	124963	2682	BOARD ATTORNEY	04/11	MAY2018		001	130	405	ATTORNEY	3,366.66	3,366.66
06/04/18	125315	3068	BOARD ATTORNEY	05/24	JUN2018		001	130	405	ATTORNEY	3,366.66	3,366.66
07/02/18	125664	3452	BOARD ATTORNEY	06/14	JLY2018		001	130	405	ATTORNEY	3,366.66	3,366.66
08/06/18	126031	3856	BOARD ATTORNEY	07/19	AUG2018		001	130	405	ATTORNEY	3,366.66	3,366.66
09/04/18	126403	4263	BOARD ATTORNEY	08/23	SEP2018		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	
3904 TUTOR, FLOYD A												
12/18/17	123519	1079	PPIN 8245 CORR TAX SALE E	12/15	ORD1217		001	104	596	REFUNDS	928.49	928.49
TUTOR, FLOYD A			1	EXPENDITURE	928.49		BALANCE SHEET	.00	TOTAL		928.49	
340 TUTOR'S AUTO SERVICE												
10/02/17	122650	118	TUBE	08/31	27981		001	632	680	TIRES & TUBES	20.00	
10/02/17	122650	118	TIRES FOR TAX ASSESSOR VE	09/12	28039	27144	001	103	680	TIRES & TUBES	604.00	624.00
12/04/17	123337	875	R&R HEATER HOSE ON TAX AS	10/30	28334	28334	001	103	542	VEHICLE REPAIR BY O	131.60	
12/04/17	123337	875	TRIALER TIRE	11/01	28344		001	200	680	TIRES & TUBES	60.00	
12/04/17	123337	875	2 TIRES FOR WORK DETAIL V	11/27	28492	27504	001	200	680	TIRES & TUBES	248.00	439.60
01/02/18	123712	1288	REBUILT TRANSMISSION	11/22	28476	27499	153	303	542	VEHICLE REPAIR BY O	2,200.00	
01/02/18	123712	1288	2 TIRES;MOUNT;BALANCE;SWA	11/22	28477		153	303	542	VEHICLE REPAIR BY O	120.00	
							153	303	542	VEHICLE REPAIR BY O	137.55	
							153	303	542	VEHICLE REPAIR BY O	91.04	
							153	303	542	VEHICLE REPAIR BY O	60.00	
							153	303	680	TIRES & TUBES	256.00	
							153	303	680	TIRES & TUBES	22.94	
							153	303	680	TIRES & TUBES	40.00	2,927.53
02/05/18	123947	1555	MOUNT/BALANCE 4 TIRES	12/29	28668		001	200	680	TIRES & TUBES	60.00	
02/05/18	123947	1555	SWAP/BALANCE 2 TIRES	12/26	28648		001	200	680	TIRES & TUBES	30.00	
02/05/18	123947	1555	ALIGNMENT	01/11	28739		001	103	542	VEHICLE REPAIR BY O	60.00	150.00
04/03/18	124623	2299	MOUNT/BALANCE 2 TIRES	02/27	28959		001	200	680	TIRES & TUBES	30.00	
04/03/18	124623	2299	REPLACE THROTTLE ASSEMBLY	03/14	29060		001	103	542	VEHICLE REPAIR BY O	60.00	90.00
04/03/18	124689	2365	3RD DIST RPR WIRING HARNE	12/08	28562		153	303	542	VEHICLE REPAIR BY O	60.00	60.00
05/07/18	124964	2683	TRUCK ALIGNMENT	04/25	29297		001	200	674	LUBRICATING OILS &	60.00	60.00
06/04/18	125316	3069	GRADER TIRE	05/10	29379		001	632	680	TIRES & TUBES	60.00	
06/04/18	125316	3069	TIRES FOR AG CTR TRUCK	05/18	29429	28313	001	632	680	TIRES & TUBES	262.00	322.00

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06/04/18	125334	3087	REPAIR E911 TRK - BLOWER	05/22	29456		097	230	542	VEHICLE REPAIR BY O	197.99	197.99
07/02/18	125665	3453	TIRE PLUG	01/04	28686		001	632	680	TIRES & TUBES	5.00	
07/02/18	125665	3453	MOUNT/BALANCE TIRES	03/06	29009		001	200	680	TIRES & TUBES	15.00	
07/02/18	125665	3453	ALIGNMENT;TIRE ROTATE/BAL	05/24	29469		001	200	542	VEHICLE REPAIR BY O	80.00	
07/02/18	125665	3453	MOUNT/BALANCE 2 TIRES	06/13	29590		001	200	680	TIRES & TUBES	30.00	
07/02/18	125665	3453	TIRE FOR AG CTR TRUCK	06/25	29660	28516	001	632	680	TIRES & TUBES	137.00	267.00
07/02/18	125806	3594	4 TRK TIRES;4 TRLR TIRES;	06/20	29644	28477	155	305	680	TIRES & TUBES	2,456.80	2,456.80
TUTOR'S AUTO SERVICE		11	EXPENDITURE	7,594.92	BALANCE SHEET	.00	TOTAL	7,594.92				
3690 UNION AUTO PARTS												
11/06/17	123002	507	2 BATTERIES/CARB CLEANER	09/14	1017333	27157	001	200	681	REPAIR PARTS	230.08	
11/06/17	123002	507	5 NEW BATTERIES FOR PATRO	10/24	1047684	27376	001	200	681	REPAIR PARTS	505.44	735.52
01/02/18	123637	1213	BATTERIES	12/19	1088236		001	200	681	REPAIR PARTS	252.40	252.40
04/03/18	124624	2300	BATTERIES	03/06	1142599	27927	001	200	681	REPAIR PARTS	621.63	621.63
06/04/18	125317	3070	BATTERIES	05/09	1191207	28256	001	200	681	REPAIR PARTS	379.44	379.44
07/02/18	125666	3454	BATTERIES	06/15	1220245	28454	001	200	681	REPAIR PARTS	273.42	
07/02/18	125666	3454	BATTERY	06/15	1220257	28454	001	200	681	REPAIR PARTS	106.02	379.44
UNION AUTO PARTS		5	EXPENDITURE	2,368.43	BALANCE SHEET	.00	TOTAL	2,368.43				
2482 UNITED HEALTH CARE												
01/12/18	123818	1412	R GARDNER ID# 0194953101	01/12	ORD118		152	302	468	GROUP INSURANCE	273.60	273.60
04/30/18	124836	2555	M SELF ID 197493521	04/30	ORD418		152	302	468	GROUP INSURANCE	205.20	205.20
UNITED HEALTH CARE		2	EXPENDITURE	478.80	BALANCE SHEET	.00	TOTAL	478.80				
3019 UNITED OF OMAHA LIFE INS. CO												
12/18/17	123520	1080	L POE POL 727845-89H	12/15	ORD1217		001	180	468	GROUP INSURANCE	3,010.01	3,010.01
UNITED OF OMAHA LIFE INS. CO		1	EXPENDITURE	3,010.01	BALANCE SHEET	.00	TOTAL	3,010.01				
477 UNITED STATES POSTAL SERVICE												
11/06/17	123003	508	METER #104720571033	10/09	OCT2017		001	450	501	POSTAGE	200.00	
							001	473	501	POSTAGE	200.00	400.00

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01/02/18	123638	1214	104720571033	12/27	DEC2017		001	450	501		POSTAGE	200.00	200.00
07/02/18	125667	3455	METER 104720571033	06/27	JUN2018		001	450	501		POSTAGE	250.00	250.00
	UNITED STATES POSTAL SERVICE		3	EXPENDITURE		850.00		BALANCE SHEET		.00	TOTAL		850.00
2849 UNITED STATES POSTAL SERVICE													
12/18/17	123521	1081	PO BOX 209 ANNUAL RENT	12/15	ORD1217		001	100	530		RENT	140.00	140.00
	UNITED STATES POSTAL SERVICE		1	EXPENDITURE		140.00		BALANCE SHEET		.00	TOTAL		140.00
3270 UNITED STATES POSTAL SERVICE													
02/28/18	124178	1820	PO BOX 428	02/28	ORD218		001	102	530		RENT	90.00	90.00
	UNITED STATES POSTAL SERVICE		1	EXPENDITURE		90.00		BALANCE SHEET		.00	TOTAL		90.00
3911 UNITED STATES POSTAL SERVICE													
01/12/18	123817	1411	ACCT 8049204	01/12	ORD118		001	102	501		POSTAGE	5,000.00	5,000.00
	UNITED STATES POSTAL SERVICE		1	EXPENDITURE		5,000.00		BALANCE SHEET		.00	TOTAL		5,000.00
3344 US BANK													
12/04/17	123498	1037	MDBPONTOTC15	12/04	ORD1217		201	681	802		INTEREST EXPENSE	88,987.50	88,987.50
01/02/18	123796	1375	ACCT 241918000	01/02	ORD0118		201	681	803		FISCAL AGENTS' FEES	2,500.00	2,500.00
06/04/18	125507	3261	ACCT 241918000	05/31	ORD518		201	681	802		INTEREST EXPENSE	88,987.50	
							201	681	800		PRINCIPAL CAPITAL D	655,000.00	743,987.50
	US BANK		3	EXPENDITURE		835,475.00		BALANCE SHEET		.00	TOTAL		835,475.00
3322 USDA APHIS WILDLIFE SERVICES													
08/06/18	126239	4067	BCAP PROGRAM ENROLLMENT	08/06	ORD818		001	630	766		SOIL CONSERVATION (	7,500.00	7,500.00
	USDA APHIS WILDLIFE SERVICES		1	EXPENDITURE		7,500.00		BALANCE SHEET		.00	TOTAL		7,500.00
3146 VAN MCWHIRTER, TAX ASSESSOR/CO													
10/02/17	122651	119	POSTAGE REIMBURSEMENT	09/26	SEP2017		001	104	501		POSTAGE	408.12	408.12

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11/06/17	123004	509	POSTAGE REIMBURSEMENT	10/27	OCT2017		001	104	501	POSTAGE	286.90	286.90
12/04/17	123338	876	POSTAGE REIMBURSEMENT	11/28	NOV2017		001	104	501	POSTAGE	340.02	340.02
01/02/18	123639	1215	POSTAGE REIMBURSEMENT	12/27	DEC2017		001	104	501	POSTAGE	430.99	430.99
02/05/18	123948	1556	POSTAGE REIMBURSEMENT	01/24	JAN2018		001	104	501	POSTAGE	1,255.21	1,255.21
02/05/18	124136	1744	1FTRF14W38KE04792	01/31	ORD118B		152	302	647	CAR & TRUCK TAGS	10.00	10.00
02/05/18	124139	1747	1FTRF14W79K082326	01/31	ORD118C		153	303	647	CAR & TRUCK TAGS	10.00	10.00
02/05/18	124141	1749	1FTRF12W88KE04807	01/31	ORD118A		154	304	647	CAR & TRUCK TAGS	10.00	10.00
03/05/18	124302	1944	POSTAGE REIMBURSEMENT	02/22	FEB2018		001	104	501	POSTAGE	433.71	433.71
04/03/18	124625	2301	POSTAGE REIMBURSEMENT	03/23	MAR2018		001	104	501	POSTAGE	214.11	214.11
04/03/18	124797	2476	1FVACYFE8JHJX4079	03/29	ORD318		400	340	647	CAR & TRUCK TAGS	10.00	10.00
04/30/18	124839	2558	1FVACYCY2GHHT5030	04/30	ORD418B		400	340	647	CAR & TRUCK TAGS	10.00	10.00
05/07/18	124965	2684	APRIL 2018 POSTAGE REIMBU	04/30	APR2018		001	104	501	POSTAGE	206.82	206.82
06/04/18	125318	3071	POSTAGE REIMBURSEMENT	05/29	MAY2018		001	104	501	POSTAGE	443.92	443.92
07/02/18	125668	3456	POSTAGE REIMBURSEMENT	06/27	JUN2018		001	104	501	POSTAGE	39.33	39.33
07/31/18	125900	3725	1GBDV13L96D219284	07/31	ORD718A		001	154	647	CAR & TRUCK TAGS	27.75	
07/31/18	125900	3725	1FDWE35L54HB23764	07/31	ORD718B		001	154	647	CAR & TRUCK TAGS	27.75	55.50
08/06/18	126032	3857	JULY 2018 POSTAGE REIMBUR	07/25	JLY2018		001	104	501	POSTAGE	194.72	194.72
09/04/18	126404	4264	POSTAGE REIMBURSEMENT	08/23	AUG2018		001	104	501	POSTAGE	193.95	193.95
VAN MCWHIRTER, TAX ASSESSOR/COLLECTOR		18	EXPENDITURE	4,553.30	BALANCE SHEET	.00	TOTAL	4,553.30				
2483 VAN, KIMBERLY C.												
02/05/18	123949	1557	1/19/2018 MILEAGE REIMBUR	01/19	1192018		001	160	475	TRAVEL	326.89	326.89
09/04/18	126405	4265	8/2/18 MILEAGE REIMBURSEM	08/02	8022018		001	160	475	TRAVEL	256.15	256.15
VAN, KIMBERLY C.		2	EXPENDITURE	583.04	BALANCE SHEET	.00	TOTAL	583.04				
1294 W.E. PEGUES												
08/24/18	126268	4113	M CUTKEMP CREMATION	08/06	ORD818		001	451	584	FUNERAL SERVICES	350.00	350.00
W.E. PEGUES		1	EXPENDITURE	350.00	BALANCE SHEET	.00	TOTAL	350.00				

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
3576 WACO SERVICE COMPANY											
08/06/18	126033	3858	ICE MACHINE #G11484K BIN	06/21 12019	28398	001	220	917	OTHER MOBILE EQ. BE	4,083.50	4,083.50
WACO SERVICE COMPANY			1 EXPENDITURE		4,083.50	BALANCE SHEET		.00	TOTAL		4,083.50
2924 WADE INCORPORATED											
10/02/17	122715	183	PONTO015 UJOINT W/SHAFT&S	09/08 P99890	27117	152	302	681	REPAIR PARTS	1,471.80	
10/02/17	122715	183	PONTO015 EXPANSION SPRIN	09/08 P99891		152	302	681	REPAIR PARTS	13.80	
10/02/17	122715	183	PONTO015 CAP	09/15 P00217		152	302	681	REPAIR PARTS	17.68	
10/02/17	122715	183	PONTO015 BEARINGS;SEAL K	09/18 P00352		152	302	681	REPAIR PARTS	44.38	1,547.66
10/02/17	122753	221	PONTO025 DIODE	08/01 P97800		154	304	681	REPAIR PARTS	18.13	
10/02/17	122753	221	PONTO025 STOP	08/23 P98972		154	304	681	REPAIR PARTS	15.11	33.24
10/02/17	122780	248	PONTO011 OIL LINE	08/23 P98988		155	305	681	REPAIR PARTS	79.67	
10/02/17	122780	248	PONTO011 OIL FILTER	08/24 P99080		155	305	681	REPAIR PARTS	14.85	94.52
11/06/17	123005	510	HOUSING	10/11 P01727	27302	001	200	681	REPAIR PARTS	309.13	309.13
11/06/17	123068	573	PONTO015 BLADES	09/25 P00763	27214	152	302	681	REPAIR PARTS	173.32	
11/06/17	123068	573	PONTO015 ORING	09/26 P00909		152	302	681	REPAIR PARTS	1.73	
11/06/17	123068	573	PONTO015 OIL LINE;ORING	09/27 P01002		152	302	681	REPAIR PARTS	156.74	
11/06/17	123068	573	PONTO015 NUT/BOLT	10/05 P01507		152	302	681	REPAIR PARTS	42.98	374.77
11/06/17	123110	615	PONTO025 HYDRA OIL	09/26 P00864		154	304	674	LUBRICATING OILS &	39.38	39.38
11/06/17	123136	641	PONTO011 CAP	09/25 P00745		155	305	681	REPAIR PARTS	38.88	
11/06/17	123136	641	PONTO011 WEDGES;BACK GLA	10/13 P01835	27307	155	305	681	REPAIR PARTS	1,104.35	1,143.23
12/04/17	123385	923	PONTO015 PIN/FASTENER;RE	11/02 P02649		152	302	681	REPAIR PARTS	22.69	22.69
12/04/17	123400	938	PONTO013 FUEL FILTER/ELEM	11/07 P02740		153	303	681	REPAIR PARTS	53.17	
12/04/17	123400	938	PONTO013 FUEL FILTER/ELE	11/17 P02980		153	303	681	REPAIR PARTS	53.17	106.34
12/04/17	123441	979	PONTO011 5603 TRACTOR IN	10/23 W13550		155	305	541	REPAIRS MACHINE & E	141.27	
12/04/17	123441	979	PONTO011 PUSH PULL CABLE	10/30 P02482	27384	155	305	681	REPAIR PARTS	159.08	300.35
01/02/18	123713	1289	PONTO013 AIR FILTER;FILTE	12/18 P03426		153	303	681	REPAIR PARTS	120.98	120.98
02/05/18	124001	1609	PONTO015 FILTER ELE;SEALI	01/03 P03491		152	302	681	REPAIR PARTS	174.35	
02/05/18	124001	1609	PONTO015 FILTER ELEMENTS	01/03 P03498		152	302	681	REPAIR PARTS	93.31	
02/05/18	124001	1609	FILTERS;GASKETS;BELTS;MUF	01/11 P03599		152	302	681	REPAIR PARTS	707.49	975.15
02/05/18	124061	1669	PONTO011 LIFT LINK	01/30 P03824		155	305	681	REPAIR PARTS	106.44	106.44
03/05/18	124303	1945	PONTO010 KEY;PIN FASTEN	01/03 P03502		001	632	681	REPAIR PARTS	29.24	29.24

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03/05/18	124366	2007	PONTO015 KEY	02/27	P04284		152	302	681	REPAIR PARTS	10.98	10.98
03/05/18	124387	2028	PONTO013 FILTER ELEMENT	01/29	P03806		153	303	681	REPAIR PARTS	56.11	
03/05/18	124387	2028	PONTO013 SEAL KIT	02/01	P03867		153	303	681	REPAIR PARTS	86.74	
03/05/18	124387	2028	PONTO013 SEAL/SERVICE KIT	02/06	P03920		153	303	681	REPAIR PARTS	23.62	
03/05/18	124387	2028	PONTO013 PURCH/RET SEAL K	02/08	P03958		153	303	681	REPAIR PARTS	67.59	
03/05/18	124387	2028	PONTO013 SERV KIT;BOLT;B	02/28	P04319		153	303	681	REPAIR PARTS	347.46	581.52
03/05/18	124433	2074	PONTO011 HOSE FITT;ELBOW	02/20	P04154		155	305	681	REPAIR PARTS	85.14	
03/05/18	124433	2074	PONTO011 SWITCH	02/23	P04221		155	305	681	REPAIR PARTS	36.92	122.06
04/03/18	124690	2366	PONTO013 OIL;CLMPS	03/08	P04534		153	303	674	LUBRICATING OILS &	21.79	21.79
04/03/18	124726	2402	PONTO011 WINDOW	03/01	P04360		155	305	681	REPAIR PARTS	304.13	
04/03/18	124726	2402	PONTO011 LAMP;FLTR ELEMN	03/07	P04512		155	305	681	REPAIR PARTS	98.75	
04/03/18	124726	2402	PONTO011 FUEL FILTER/ELEM	03/09	P04547		155	305	681	REPAIR PARTS	41.32	
04/03/18	124726	2402	PONTO011 SLEEVE;RET PSH/P	03/13	P04638		155	305	681	REPAIR PARTS	85.33CR	358.87
05/07/18	124992	2711	PONTO030 PROTECTOR CIRCU	03/05	P04444		106	250	681	REPAIR PARTS	32.67	32.67
05/07/18	125095	2814	PONTO011 KEY	03/29	P05223		155	305	681	REPAIR PARTS	38.85	38.85
06/04/18	125319	3072	PONTO015 HYD CYLINDER &	05/01	P06730	28217	001	200	681	REPAIR PARTS	203.85	203.85
06/04/18	125379	3132	CORRECT OVERPAYMENT	08/01	P97801C		152	302	681	REPAIR PARTS	56.68CR	
06/04/18	125379	3132	PONTO015 SWITCH	05/16	P07695		152	302	681	REPAIR PARTS	32.81	
06/04/18	125379	3132	PONTO015 SWITCH RET/PURC	05/17	P07732		152	302	681	REPAIR PARTS	4.12	
06/04/18	125379	3132	PONTO015 ORINGS;VLV;COMPR	05/25	P08142		152	302	681	REPAIR PARTS	958.21	938.46
06/04/18	125440	3193	PONTO011 EXTENSION SPRING	05/14	P07496		155	305	681	REPAIR PARTS	13.94	
06/04/18	125440	3193	PONTO011 LAMP	05/16	P07655		155	305	681	REPAIR PARTS	23.45	
06/04/18	125440	3193	PONTO011 BEARINGS;SEAL KI	05/21	P07905		155	305	681	REPAIR PARTS	45.81	83.20
07/02/18	125734	3522	PONTO015 NUT;BOLT	05/29	P08291		152	302	681	REPAIR PARTS	34.53	
07/02/18	125734	3522	SEAL	06/19	P09471		152	302	681	REPAIR PARTS	17.26	
07/02/18	125734	3522	FILTER HEAD	06/20	P09548		152	302	681	REPAIR PARTS	123.71	175.50
07/02/18	125776	3564	FUEL FILTER/ELEMENTS	06/01	P08465		154	304	681	REPAIR PARTS	41.58	41.58
07/02/18	125807	3595	BLADES	06/26	P09809	28521	155	305	681	REPAIR PARTS	151.24	151.24
08/06/18	126096	3921	SCREWS	07/02	P10223		152	302	681	REPAIR PARTS	19.36	
08/06/18	126096	3921	PONTO015 LINING;BLADES;WH	07/24	P11193		152	302	681	REPAIR PARTS	217.67	237.03
08/06/18	126113	3938	PONTO013 DOOR GLASS FOR J	06/29	P10066	28535	153	303	681	REPAIR PARTS	246.10	
08/06/18	126113	3938	PONTO013 O-RINGS	07/11	2924		153	303	681	REPAIR PARTS	8.30	
08/06/18	126113	3938	PONTO013 O-RINGS PUR/RET;	07/17	P10852		153	303	681	REPAIR PARTS	49.50	
08/06/18	126113	3938	SHARPEN 3 CHAINSAWS	07/17	W15798		153	303	541	REPAIRS MACHINE & E	39.12	343.02
08/06/18	126136	3961	PONTO025 TIE ROD END FOR	07/03	P10245	28549	154	304	681	REPAIR PARTS	144.75	
08/06/18	126136	3961	PONTO025 BALL JOINT FOR T	07/03	P10249		154	304	681	REPAIR PARTS	207.81	

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08/06/18	126136	3961	PONTO025 RADIATOR HOSE	07/24 P11208		154	304	681	REPAIR PARTS	32.49	385.05
08/06/18	126164	3989	PONTO011 PART RET P10336	05/21 P07906		155	305	681	REPAIR PARTS	759.59	
08/06/18	126164	3989	PONTO011 GAUGE	06/25 P09782		155	305	681	REPAIR PARTS	76.47	
08/06/18	126164	3989	RPR TRANS, GEARS, SHAFT 6	06/30 W15694	27934	155	305	541	REPAIRS MACHINE & E	4,034.95	
08/06/18	126164	3989	PONTO011 PART FROM P07906	07/05 P10336		155	305	681	REPAIR PARTS	736.09CR	
08/06/18	126164	3989	PONTO011 LINING	07/31 P11504		155	305	681	REPAIR PARTS	59.60	4,194.52
09/04/18	126461	4321	PARTS FOR BUSH HOG	08/10 P12012	28748	152	302	681	REPAIR PARTS	1,689.16	
09/04/18	126461	4321	PONTO015 PURCH/RET WHEEL	08/16 P12281		152	302	681	REPAIR PARTS	38.50CR	
09/04/18	126461	4321	PONTO015 BUSH HOG BLADES	08/27 P12758		152	302	681	REPAIR PARTS	154.56	1,805.22
09/04/18	126477	4337	PONTO013 BAR;O-RING	07/30 P11480		153	303	681	REPAIR PARTS	16.19	16.19
09/04/18	126500	4360	PONTO025 ISOLATOR;WING SC	07/31 P11507		154	304	681	REPAIR PARTS	11.39	
09/04/18	126500	4360	PONTO025 O-RING	07/31 P11527		154	304	681	REPAIR PARTS	3.14	14.53
09/04/18	126526	4386	PONTO011 O-RING;SEAL KITS	07/26 P11306		155	305	681	REPAIR PARTS	67.24	
09/04/18	126526	4386	PONTO011 REPAIR 6105D TRA	08/07 W15924	28694	155	305	541	REPAIRS MACHINE & E	2,037.55	
09/04/18	126526	4386	PONTO011 WINDOWPANE	08/09 P11943		155	305	681	REPAIR PARTS	53.10	
09/04/18	126526	4386	PONTO011 PLUGS;WEATHERSTR	08/10 P11992	28738	155	305	681	REPAIR PARTS	266.37	2,424.26
WADE INCORPORATED				35 EXPENDITURE		17,383.51			BALANCE SHEET .00	TOTAL	17,383.51
372 WAL-MART STORE #164											
11/15/17	123212	734	GRANT MONEY-22 COOLERS	11/15 ORD1117	27452	001	200	749	WALMART GRANT EXPEN	2,006.00	2,006.00
WAL-MART STORE #164				1 EXPENDITURE		2,006.00			BALANCE SHEET .00	TOTAL	2,006.00
3934 WALLACE, CHRISTOPHER REED											
07/02/18	125669	3457	INSTALL GRILL/LIGHTS ON 2	05/29 5292018	28381	001	200	542	VEHICLE REPAIR BY O	200.00	200.00
05/07/18	124966	2685	PAINT CROWN VIC	04/08 4082018		001	200	542	VEHICLE REPAIR BY O	200.00	200.00
WALLACE, CHRISTOPHER REED				2 EXPENDITURE		400.00			BALANCE SHEET .00	TOTAL	400.00
2726 WARREN'S A/C & HEAT SERVICES,											
01/02/18	123640	1216	REPLACE COMP @ CHANCERY O	11/27 341410	27515	001	151	540	MAINTENANCE ON BLDG	1,275.00	1,275.00
02/05/18	123950	1558	REPLACED BATTERIES THERM	01/02 131933		001	151	540	MAINTENANCE ON BLDG	80.00	
02/05/18	123950	1558	RPLC REG & PP FTTNGS @ PU	01/02 131934		001	151	540	MAINTENANCE ON BLDG	98.00	
02/05/18	123950	1558	REPLACE BELT IN FURNANCE/	01/02 341451		001	151	540	MAINTENANCE ON BLDG	88.00	
02/05/18	123950	1558	RPLC BLOWER MOTOR FURNACE	01/18 195265	27652	001	151	540	MAINTENANCE ON BLDG	340.00	
02/05/18	123950	1558	RPR HEATING UNIT @ COURTR	01/19 341450	27652	001	151	540	MAINTENANCE ON BLDG	210.00	
02/05/18	123950	1558	RPLC BLOWER MTR @ WST MGM	01/22 341474	27652	001	151	540	MAINTENANCE ON BLDG	480.00	1,296.00

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05/07/18	124967	2686	CHECK BK UNIT @ CHANCERY	10/06 431954		001	151	540	MAINTENANCE ON BLDG	80.00	
05/07/18	124967	2686	AG CENTER CLEAN CNDNSR/CO	03/28 195277		001	151	540	MAINTENANCE ON BLDG	80.00	
05/07/18	124967	2686	RPR YOUTH SERV UNIT	03/30 142938	28056	001	151	540	MAINTENANCE ON BLDG	110.00	270.00
07/02/18	125670	3458	FAN MOTOR IN JUDGES CHAMB	06/01 143021	28395	001	151	540	MAINTENANCE ON BLDG	340.00	
07/02/18	125670	3458	RPR WIRE @ HWY 41	06/04 143032	28395	001	151	540	MAINTENANCE ON BLDG	80.00	
07/02/18	125670	3458	FREON TO #1&#3;FOUND AC D	06/04 925098	28395	001	151	540	MAINTENANCE ON BLDG	161.00	
07/02/18	125670	3458	SERVICE AG CTR CONCESSION	06/11 143037		001	632	540	MAINTENANCE ON BLDG	80.00	
07/02/18	125670	3458	RPR LEAK&RECHARGE;CHG FIL	06/11 825468	28395	001	151	540	MAINTENANCE ON BLDG	296.00	
07/02/18	125670	3458	REPLACE MOTOR,PULLEY,BELT	06/21 825489	28395	001	151	540	MAINTENANCE ON BLDG	475.00	
07/02/18	125670	3458	AG CTR CONDENSOR MOTOR	06/25 045354	28517	001	632	540	MAINTENANCE ON BLDG	210.00	1,642.00
08/06/18	126034	3859	CLEARED DRAIN A/C @ COURT	06/26 826164		001	151	540	MAINTENANCE ON BLDG	80.00	
08/06/18	126034	3859	CLEAN CONDENSOR COIL JUST	07/06 045377		001	151	540	MAINTENANCE ON BLDG	95.00	
08/06/18	126034	3859	RESET MOTOR STARTERS ON C	07/16 826252		001	151	540	MAINTENANCE ON BLDG	90.00	
08/06/18	126034	3859	REPLACE BLOWER MOTOR@PURC	07/18 045390		001	151	540	MAINTENANCE ON BLDG	360.00	625.00
09/04/18	126406	4266	EXT OFFICE A/C	08/08 561203		001	151	540	MAINTENANCE ON BLDG	80.00	
09/04/18	126406	4266	HEADSTART OFFICE BLOWER M	08/14 561202		001	151	540	MAINTENANCE ON BLDG	330.00	
09/04/18	126406	4266	LIBRARY AC REPAIR	08/22 561268	28820	001	151	540	MAINTENANCE ON BLDG	124.00	534.00
WARREN'S A/C & HEAT SERVICES, INC.			6 EXPENDITURE	5,642.00	BALANCE SHEET	.00	TOTAL				5,642.00
3900 WARRIOR TRACTOR & EQUIPMENT											
12/04/17	123450	988	PARTS TO REPAIR PACKER	11/13 012763	27450	156	300	681	REPAIR PARTS	1,205.43	1,205.43
WARRIOR TRACTOR & EQUIPMENT			1 EXPENDITURE	1,205.43	BALANCE SHEET	.00	TOTAL				1,205.43
3870 WASHINGTON HOLCOMB TRACTOR CO											
10/02/17	122652	120	TUBE, FUEL	09/01 CA01169		001	200	681	REPAIR PARTS	38.47	
10/02/17	122652	120	PAINT;FILTERS;OIL	09/08 CA01228		001	200	681	REPAIR PARTS	100.71	139.18
11/06/17	123069	574	COMPLETE GU SPORD	10/17 CA01612		152	302	681	REPAIR PARTS	384.02	384.02
11/06/17	123088	593	ROLLER;SEAL;CUP BRG LM	10/17 CA01611		153	303	681	REPAIR PARTS	46.38	46.38
02/05/18	124036	1644	BLADES/BOLTS FOR DITCHER	01/18 CA01980	27718	154	304	681	REPAIR PARTS	381.16	381.16
03/05/18	124409	2050	PLUG VENT	01/08 CA01957		154	304	681	REPAIR PARTS	4.08	4.08
03/05/18	124440	2081	BACKHOE SERVICE KIT	01/31 CA02014		162	302	681	REPAIR PARTS	232.16	
03/05/18	124440	2081	BACKHOE BRAKE FLUID	02/01 CA02033		162	302	681	REPAIR PARTS	39.80	271.96
04/03/18	124626	2302	OIL,TRANS;FILTER	03/27 CA02271		001	200	674	LUBRICATING OILS &	99.81	99.81
04/03/18	124707	2383	THRUST BEARING FOR MOTRIM	02/26 CA02115	27894	154	304	681	REPAIR PARTS	245.95	245.95

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05/07/18	124968	2687	FILTER	04/02	CA02286		001	200	681	REPAIR PARTS	20.79	20.79
06/04/18	125320	3073	END ASSY	05/04	CA02552		001	200	681	REPAIR PARTS	77.08	
06/04/18	125320	3073	COVER	05/08	CA02603		001	200	681	REPAIR PARTS	8.71	85.79
06/04/18	125360	3113	PINS	05/23	CA02764		151	301	681	REPAIR PARTS	12.97	12.97
06/04/18	125380	3133	OIL,TRANSM	05/14	CA02667		152	302	674	LUBRICATING OILS &	93.18	
06/04/18	125380	3133	SWITCH PRES SPORD	05/22	CA02733		152	302	681	REPAIR PARTS	147.73	240.91
07/02/18	125735	3523	RING;LCKNUT;CLUTCH SUPPOR	06/08	CA02939		152	302	681	REPAIR PARTS	269.22	269.22
07/02/18	125777	3565	RPR COOLING ON JOHN DEERE	06/18	WA00452	28294	154	304	541	REPAIRS MACHINE & E	961.66	961.66
08/06/18	126097	3922	LINING RING	07/12	CA03273		152	302	681	REPAIR PARTS	63.36	63.36
08/06/18	126137	3962	LINING RING	07/17	CA03318		154	304	681	REPAIR PARTS	63.36	63.36
09/04/18	126407	4267	BUSH HOG #1HEKC1171940080	08/03	28713	28713	001	200	917	OTHER MOBILE EQ. BE	4,694.00	4,694.00
09/04/18	126545	4405	LONG ARM TRACTOR REPAIR	08/15	WA00701	28750	164	304	541	REPAIRS MACHINE & E	962.87	962.87
WASHINGTON HOLCOMB TRACTOR CO LLC			18 EXPENDITURE		8,947.47		BALANCE SHEET		.00	TOTAL	8,947.47	
2782 WEATHER/TAP INTERNET SERVICES												
12/18/17	123522	1082	INV 1733460-20171205	12/15	ORD1217		001	265	544	SERVICE & MAINTENAN	600.00	600.00
WEATHER/TAP INTERNET SERVICES			1 EXPENDITURE		600.00		BALANCE SHEET		.00	TOTAL	600.00	
375 WEATHERALLS, INC.												
10/02/17	122653	121	PRINTER TONERS	08/01	15121-1	26933	001	102	603	OFFICE SUPPLIES	263.97	
10/02/17	122653	121	FILE FOLDERS	08/02	15135-1		001	102	603	OFFICE SUPPLIES	46.38	
10/02/17	122653	121	OFFICE CHAIR;PRIVACY SCRE	08/09	78516	26979	001	163	919	FURN. & OFFICE EQ.	329.00	
						26979	001	163	603	OFFICE SUPPLIES	76.24	
10/02/17	122653	121	STAMP FOR GLENDA	09/21	77100		001	166	603	OFFICE SUPPLIES	29.50	745.09
11/06/17	123006	511	CALCULATOR	09/05	15592-1	27112	001	102	603	OFFICE SUPPLIES	189.00	
11/06/17	123006	511	INK CARTRIDGES	09/14	15733-1	27158	001	102	603	OFFICE SUPPLIES	263.97	
11/06/17	123006	511	PEN REFILLS;FOLDERS;PAPER	09/20	78549	27185	001	166	603	OFFICE SUPPLIES	702.62	
11/06/17	123006	511	PENS	09/27	15907-1		001	101	603	OFFICE SUPPLIES	57.36	
11/06/17	123006	511	RETURN CORRECTION TAPE	09/28	77310		001	166	603	OFFICE SUPPLIES	13.75CR	1,199.20
12/04/17	123339	877	4 CHAIRS;4 CHAIR MATS	10/10	0016074	27278	001	166	919	FURN. & OFFICE EQ.	811.92	
12/04/17	123339	877	FOLDERS;TAPE;PAPER;TISSUE	11/07	16483-1	27448	001	166	603	OFFICE SUPPLIES	244.53	1,056.45
01/02/18	123641	1217	PRINTER RIBBONS	11/03	77150	27407	001	101	603	OFFICE SUPPLIES	129.41	
01/02/18	123641	1217	CALENDARS	11/06	16463		001	101	603	OFFICE SUPPLIES	24.72	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/18	123641	1217	DATA BINDERS	12/01	16766-1	27529	001	166	603	OFFICE SUPPLIES	151.27	
01/02/18	123641	1217	3 CHAIRS	12/20	77189	27604	001	154	919	FURN. & OFFICE EQ.	564.12	869.52
02/05/18	123951	1559	STAPLES;STICKY NOTES	12/11	16892		001	101	603	OFFICE SUPPLIES	26.19	
02/05/18	123951	1559	TONER CARTRIDGES	12/28	77195	27641	001	101	603	OFFICE SUPPLIES	287.94	
02/05/18	123951	1559	BINDERS;TABS;TAPES;FOLDER	12/28	82303	27637	001	166	603	OFFICE SUPPLIES	235.34	549.47
03/05/18	124304	1946	PRINTER RIBBON;CARTRIDGE;	01/30	17478	27790	001	166	603	OFFICE SUPPLIES	665.79	
03/05/18	124304	1946	FILE FOLDERS;PAPER;INK CA	02/22	82319	27882	001	166	603	OFFICE SUPPLIES	389.54	
03/05/18	124304	1946	PENS	02/22	82321		001	122	603	OFFICE SUPPLIES	62.56	1,117.89
04/03/18	124627	2303	FOLDERS;LABEL	02/09	17641		001	101	603	OFFICE SUPPLIES	33.77	
04/03/18	124627	2303	FILE FOLDERS;LABELS	02/22	82320		001	101	603	OFFICE SUPPLIES	19.62	
04/03/18	124627	2303	TONER	02/26	810061	27898	001	101	603	OFFICE SUPPLIES	163.58	
04/03/18	124627	2303	STORAGE BOXES;FILE CABINE	03/07	814640	27935	001	101	603	OFFICE SUPPLIES	618.94	835.91
05/07/18	124969	2688	INK	03/28	822192	28041	001	101	603	OFFICE SUPPLIES	287.94	287.94
06/04/18	125321	3074	HOLE PUNCH	04/09	826426		001	101	603	OFFICE SUPPLIES	78.32	
06/04/18	125321	3074	HIGHLIGHTER;DUSTER;TAPE;B	04/11	827411	28125	001	101	603	OFFICE SUPPLIES	409.20	
06/04/18	125321	3074	BINDERS;FOLDERS;RIBBON	04/20	831077	28181	001	166	603	OFFICE SUPPLIES	256.32	743.84
07/02/18	125671	3459	CHAIR MATS	06/05	Y84936	28416	001	166	603	OFFICE SUPPLIES	519.80	519.80
08/06/18	126035	3860	PAPER;NOTES;PEN REFILLS	06/22	84954	28495	001	166	603	OFFICE SUPPLIES	367.32	367.32
09/04/18	126408	4268	FOLDERS	07/26	869809		001	101	603	OFFICE SUPPLIES	31.95	31.95
	WEATHERALLS, INC.		12	EXPENDITURE	8,324.38		BALANCE SHEET	.00		TOTAL	8,324.38	
462	WEATHERS AUTO SUPPLY INC											
05/07/18	125156	2875	FRONT/REAR FLOOR MATS	04/10	375919	28116	400	340	681	REPAIR PARTS	200.00	
05/07/18	125156	2875	TOOL BOX	04/12	376176	28128	400	340	917	OTHER MOBILE EQ. BE	325.00	525.00
	WEATHERS AUTO SUPPLY INC		1	EXPENDITURE	525.00		BALANCE SHEET	.00		TOTAL	525.00	
1075	WG CONSTRUCTION CO INC											
09/05/18	126587	4450	WORK ON N SIDE TOPSY RD	08/31	ORD818	28835	153	303	912	ROADS	96,748.77	
09/05/18	126587	4450	WORK N SIDE TOPSY RD	09/04	ORD918		153	303	912	ROADS	140,621.87	237,370.64
09/19/18	126608	4488	INV 91418 WORK ON TOPSY R	09/14	ORD918B		153	303	912	ROADS	385,043.44	385,043.44
	WG CONSTRUCTION CO INC		2	EXPENDITURE	622,414.08		BALANCE SHEET	.00		TOTAL	622,414.08	
2509	WHEELER, JIMMY RADIATOR & WELD											

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11/06/17	123007	512	WORK ON JUSTICE COURT WHE	10/07	1072017		001	151	540	MAINTENANCE ON BLDG	100.00	100.00
11/06/17	123191	696	DUMPSTER 1733 4YD REPAIR&	10/13	27312	27312	400	340	541	REPAIRS MACHINE & E	225.00	
11/06/17	123191	696	#5283 4YD DUMPSTER REPAIR	10/20	27346	27346	400	340	541	REPAIRS MACHINE & E	225.00	450.00
12/04/17	123486	1025	DUMPSTER 2258 4YD REPAIR	11/03	27427	27427	400	340	541	REPAIRS MACHINE & E	225.00	
12/04/17	123486	1025	#2236 4YD DUMPSTER REPAIR	11/17	27473	27473	400	340	541	REPAIRS MACHINE & E	225.00	450.00
01/02/18	123787	1363	#3760 4YD DUMPSTER REPAIR	12/08	27555		400	340	541	REPAIRS MACHINE & E	225.00	
01/02/18	123787	1363	5287 DUMPSTER PAINT/REPAI	12/15	27589	27589	400	340	541	REPAIRS MACHINE & E	225.00	450.00
02/05/18	124113	1721	#2235 DUMPSTER REPAIR & P	01/26	27764	27764	400	340	541	REPAIRS MACHINE & E	300.00	300.00
03/05/18	124476	2117	2509 4YD DUMPSTER REPAIR/	02/09	27825	27825	400	340	541	REPAIRS MACHINE & E	225.00	
03/05/18	124476	2117	BUILD STEPS ON NEW GARBAG	02/16	27859	27859	400	340	541	REPAIRS MACHINE & E	400.00	625.00
04/03/18	124779	2455	2242 4YD DUMPSTER REPAIR	03/02	27908	27908	400	340	541	REPAIRS MACHINE & E	225.00	
04/03/18	124779	2455	#1870 4YD DUMPSTER REPAIR	03/09	MAR2018	27945	400	340	541	REPAIRS MACHINE & E	225.00	
04/03/18	124779	2455	1683 8 YD DUMPSTER REPAIR	03/23	28020	28020	400	340	541	REPAIRS MACHINE & E	200.00	650.00
05/07/18	125157	2876	#2879 6YD DUMPSTER PAINT/	04/13	28132	28132	400	340	541	REPAIRS MACHINE & E	325.00	
05/07/18	125157	2876	#3658 4YD DUMPSTER PAINT/	04/27	28201	28201	400	340	541	REPAIRS MACHINE & E	225.00	550.00
06/04/18	125487	3240	2502 4YD DUMPSTER PAINT/R	05/11	28265	28265	400	340	541	REPAIRS MACHINE & E	225.00	
06/04/18	125487	3240	2495 4YD DUMPSTER PAINT/R	05/18	28311	28311	400	340	541	REPAIRS MACHINE & E	225.00	
06/04/18	125487	3240	8 YD DUMPSTER PAINT/REPAI	05/25	28371	28371	400	340	541	REPAIRS MACHINE & E	400.00	850.00
07/02/18	125849	3637	#2254 8YD DUMPSTER REPAIR	06/01	28401	28401	400	340	541	REPAIRS MACHINE & E	400.00	
07/02/18	125849	3637	#1506 4YD DUMPSTER REPAIR	06/08	28427	28427	400	340	541	REPAIRS MACHINE & E	325.00	
07/02/18	125849	3637	2241 4 YDS DUMPSTER RPR &	06/22	28498	28498	400	340	541	REPAIRS MACHINE & E	225.00	950.00
08/06/18	126220	4045	#1598 4YD DUMPSTER PAINT&	06/29	28537	28537	400	340	541	REPAIRS MACHINE & E	225.00	
08/06/18	126220	4045	#1881 4YD DUMPSTER REPAIR	07/13	28585	28585	400	340	541	REPAIRS MACHINE & E	225.00	
08/06/18	126220	4045	3669 4YD DUMPSTER REPAIR&	07/20	28618	28618	400	340	540	MAINTENANCE ON BLDG	225.00	
08/06/18	126220	4045	1500 4 YDS DUMPSTER REPAI	07/27	7272018	28673	400	340	541	REPAIRS MACHINE & E	225.00	900.00
09/04/18	126578	4438	#1421 6YD DUMPSTER REPAIR	08/03	28706	28706	400	340	541	REPAIRS MACHINE & E	325.00	
09/04/18	126578	4438	TRK #9 WELD BACK STEP & P	08/06	28724	28724	400	340	542	VEHICLE REPAIR BY O	200.00	
09/04/18	126578	4438	#2497 4YD DUMPSTER REPAIR	08/10	28745	28745	400	340	541	REPAIRS MACHINE & E	225.00	
09/04/18	126578	4438	#1749 4YD DUMPSTER REPAIR	08/17	28778	28778	400	340	541	REPAIRS MACHINE & E	225.00	
09/04/18	126578	4438	#1241 6 YD DUMPSTER REPAI	08/24	28828	28828	400	340	541	REPAIRS MACHINE & E	325.00	1,300.00
	WHEELER, JIMMY RADIATOR & WELDING		12	EXPENDITURE		7,575.00	BALANCE SHEET		.00	TOTAL		7,575.00
6730 WHITEHEAD, JIMMY												
05/07/18	124975	2694	TRAVEL REIMBURSEMENT	04/07	4072018		001	200	476	MENUE & LODGING	132.16	
							001	200	476	MENUE & LODGING	164.00	296.16
	WHITEHEAD, JIMMY		1	EXPENDITURE		296.16	BALANCE SHEET		.00	TOTAL		296.16

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3102 WHITTINGTON OFFICE FURNITURE L												
01/02/18	123642	1218	KEYBOARD	12/19	53638		001	102	603	OFFICE SUPPLIES	69.18	69.18
03/05/18	124305	1947	2 KEYBOARDS	02/13	600019	27802	001	102	603	OFFICE SUPPLIES	169.46	169.46
WHITTINGTON OFFICE FURNITURE LLC			2 EXPENDITURE		238.64		BALANCE SHEET		.00	TOTAL		238.64
6737 WILBANKS, MICHAEL												
06/05/18	125509	3263	REIMBURSE PREAPPROVED TRA	04/31	ORD418		001	200	475	TRAVEL	343.35	
							001	200	476	MENUE & LODGING	105.17	
							001	200	476	MENUE & LODGING	105.17	
							001	200	476	MENUE & LODGING	105.17	
							001	200	476	MENUE & LODGING	105.18	
							001	200	476	MENUE & LODGING	105.18	
							001	200	476	MENUE & LODGING	38.95	
							001	200	476	MENUE & LODGING	38.41	
							001	200	476	MENUE & LODGING	23.80	
							001	200	476	MENUE & LODGING	12.25	
							001	200	475	TRAVEL	8.37	991.00
WILBANKS, MICHAEL			1 EXPENDITURE		991.00		BALANCE SHEET		.00	TOTAL		991.00
378 WILDER INC												
02/05/18	124062	1670	WELDING ON BULLDOZIER	01/26	6994	27409	155	305	541	REPAIRS MACHINE & E	475.00	475.00
02/05/18	124079	1687	PIN FOR EXCAVATOR	01/05	6973	27679	165	305	681	REPAIR PARTS	150.00	150.00
02/05/18	124114	1722	REPAIR PACKER BLADE	01/26	6991	27768	400	340	541	REPAIRS MACHINE & E	375.00	375.00
06/04/18	125361	3114	BLADES	05/25	7164		151	301	681	REPAIR PARTS	60.00	60.00
06/04/18	125416	3169	FORD TRACTOR GUARD;JD TRA	05/25	7168	28376	154	304	681	REPAIR PARTS	1,475.00	1,475.00
07/02/18	125808	3596	WELD HITCH ON DUMP TRUCK	06/06	7179	28420	155	305	542	VEHICLE REPAIR BY O	650.00	650.00
WILDER INC			6 EXPENDITURE		3,185.00		BALANCE SHEET		.00	TOTAL		3,185.00
6682 WILDER, MELISSA												
12/18/17	123523	1083	REIMBURSE PREAPPROVED TRA	12/15	121517		001	103	475	TRAVEL	438.70	
							001	103	476	MENUE & LODGING	38.90	477.60
WILDER, MELISSA			1 EXPENDITURE		477.60		BALANCE SHEET		.00	TOTAL		477.60

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378 WILDER'S INC												
07/02/18	125754	3542	RPR POTHOLE PATCHER RADIA	06/04	7178	28413	153	303	681	REPAIR PARTS	150.00	150.00
08/06/18	126138	3963	RADIATOR FOR JOHN DEERE T	07/27	7275	28674	154	304	681	REPAIR PARTS	687.00	687.00
08/06/18	126187	4012	LONG ARM BUSH HOG WELDING	06/29	7227	28534	164	304	541	REPAIRS MACHINE & E	540.00	540.00
	WILDER'S INC		3	EXPENDITURE	1,377.00	BALANCE SHEET	.00	TOTAL	1,377.00			
1626 WILLIAMS EQUIPMENT AND SUPPLY												
11/06/17	123163	668	ESCAVATOR BUCKET AND PART	09/27	S335693	27114	165	305	681	REPAIR PARTS	2,400.60	
11/06/17	123163	668	SPROCKET FOR MINI EXCAVAT	10/09	3360887		165	305	681	REPAIR PARTS	255.60	2,656.20
04/03/18	124749	2425	EXCAVTOR PARTS	03/21	3410972	27962	165	305	681	REPAIR PARTS	584.15	584.15
08/06/18	126192	4017	BRUSH CUTTER FOR EXCAVATO	07/05	3451665	28553	165	305	917	OTHER MOBILE EQ. BE	4,000.00	4,000.00
	WILLIAMS EQUIPMENT AND SUPPLY CO INC		3	EXPENDITURE	7,240.35	BALANCE SHEET	.00	TOTAL	7,240.35			
1068 WILLIAMS, AMY COLE												
01/02/18	123643	1219	12/1/17 TRAVEL REIMBURSEM	12/01	120117		001	160	475	TRAVEL	120.35	120.35
	WILLIAMS, AMY COLE		1	EXPENDITURE	120.35	BALANCE SHEET	.00	TOTAL	120.35			
3931 WINSTON AKERS, JR												
04/03/18	124793	2472	SMALL CLAIMS SETTLEMENT	04/02	ORD418		153	303	542	VEHICLE REPAIR BY O	150.00	150.00
	WINSTON AKERS, JR		1	EXPENDITURE	150.00	BALANCE SHEET	.00	TOTAL	150.00			
1420 WOOD EYE CLINIC												
10/02/17	122654	122	PAT# 42410753 C SPARKS D	07/18	8305487		001	220	552	MEDICAL FEES	90.00	90.00
11/06/17	123008	513	J RAINES PAT# 43869217 DO	09/25	3869217		001	220	552	MEDICAL FEES	265.00	265.00
07/02/18	125672	3460	B RUTH DOS 5/16/2018	05/16	5435801		001	220	552	MEDICAL FEES	80.00	80.00
	WOOD EYE CLINIC		3	EXPENDITURE	435.00	BALANCE SHEET	.00	TOTAL	435.00			
3368 WORLD SOFTWARE CORPORATION												

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08/06/18	126240	4068	INV 86363 MAINTENANCE REN	08/06	ORD818		001	100	544		SERVICE & MAINTENAN	300.00	300.00
	WORLD SOFTWARE CORPORATION			1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
1993 WRIGHT, ERNIE													
10/02/17	122754	222	FOOD FOR INMATE REIMBURSE	09/26	SEP2017		154	304	579		FEEDING PRISIONERS	60.54	60.54
11/06/17	123111	616	REIMBURSE FOOD FOR INMATE	10/27	OCT2017		154	304	579		FEEDING PRISIONERS	128.50	128.50
12/04/17	123416	954	REIMBURSE FOOD FOR INMATE	11/28	NOV2017		154	304	579		FEEDING PRISIONERS	102.11	102.11
02/05/18	124037	1645	DEC-JAN FOOD FOR INMATE	01/29	JAN2018		154	304	579		FEEDING PRISIONERS	228.63	228.63
04/03/18	124708	2384	FEB-MAR 2018 FOOD FOR INM	03/27	MAR2018		154	304	579		FEEDING PRISIONERS	254.25	254.25
06/04/18	125417	3170	FOOD FOR INMATE REIMBURSE	05/25	5252018		154	304	579		FEEDING PRISIONERS	241.48	241.48
08/06/18	126139	3964	FOOD FOR INMATE	07/25	JLY2018		154	304	579		FEEDING PRISIONERS	196.12	196.12
09/04/18	126501	4361	FOOD FOR INMATE	08/28	AUG2018		154	304	579		FEEDING PRISIONERS	159.08	159.08
	WRIGHT, ERNIE			8	EXPENDITURE		1,370.71		BALANCE SHEET		.00	TOTAL	1,370.71
6713 WRIGHT, ERNIE													
02/05/18	124038	1646	REIMBURSE FUEL FOR NEW TR	01/18	1182018		154	304	671		GASOLINE	30.00	30.00
04/13/18	124822	2522	REIMBURSE PREAPPROVED TRA	03/01	ORD318		154	304	476		MENUE & LODGING	160.00	160.00
06/18/18	125534	3304	REIMBURSE PREAPPROVED TRA	03/05	ORD-318		001	100	476		MENUE & LODGING	11.24	
							001	100	476		MENUE & LODGING	16.26	
							001	100	476		MENUE & LODGING	15.70	
							001	100	476		MENUE & LODGING	15.19	
							001	100	475		TRAVEL	38.00	
							001	100	475		TRAVEL	28.00	124.39
	WRIGHT, ERNIE			3	EXPENDITURE		314.39		BALANCE SHEET		.00	TOTAL	314.39
6677 WRIGHT, LORNA													
06/18/18	125535	3305	REIMBURSE PREAPPROVED TRA	06/18	ORD618		001	103	475		TRAVEL	212.55	
							001	103	476		MENUE & LODGING	11.76	
06/18/18	125535	3305	REIBMURSE PREAPPROVED TRA	06/18	ORD618B		001	103	475		TRAVEL	212.55	436.86
	WRIGHT, LORNA			1	EXPENDITURE		436.86		BALANCE SHEET		.00	TOTAL	436.86
390 XEROX FINANCIAL SERVICES													

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03/05/18	124306	1948	CONTRACT 020-005210-001	02/08	1070026		001	151	544	SERVICE & MAINTENAN	224.90	
03/05/18	124306	1948	CONTRACT 020-0085210-002	02/08	1070027		001	151	544	SERVICE & MAINTENAN	224.90	449.80
04/03/18	124628	2304	CONTRACT 020-0085210-001	03/10	1101844		001	151	544	SERVICE & MAINTENAN	49.95	
04/03/18	124628	2304	CONTRACT 020-0085210-002	03/10	1101845		001	151	544	SERVICE & MAINTENAN	49.95	99.90
05/07/18	124970	2689	INV 1131354 CONT 020-0085	04/10	1131354		001	151	544	SERVICE & MAINTENAN	49.95	
05/07/18	124970	2689	INV 1131355 CONT 020-0085	04/10	1131355		001	151	544	SERVICE & MAINTENAN	49.95	99.90
06/04/18	125322	3075	020-0085210-001	05/10	1164290		001	151	544	SERVICE & MAINTENAN	49.95	
06/04/18	125322	3075	CONT 020-0085210-002	05/10	1164291		001	151	544	SERVICE & MAINTENAN	49.95	99.90
07/02/18	125673	3461	CONT 020-0085210-001	06/10	1198671		001	151	544	SERVICE & MAINTENAN	49.95	
07/02/18	125673	3461	CONT 020-0085210-002	06/10	1198672		001	151	544	SERVICE & MAINTENAN	49.95	99.90
08/06/18	126036	3861	020-0085210-001	07/10	1230875		001	151	544	SERVICE & MAINTENAN	49.95	
08/06/18	126036	3861	020-0085210-002	07/10	1230876		001	151	544	SERVICE & MAINTENAN	49.95	99.90
09/04/18	126409	4269	CONTRACT 020-0085210-001	08/10	1264146		001	151	544	SERVICE & MAINTENAN	49.95	
09/04/18	126409	4269	CONTRACT 020-0085210-002	08/10	1264147		001	151	544	SERVICE & MAINTENAN	49.95	99.90
XEROX FINANCIAL SERVICES			7 EXPENDITURE		1,049.20		BALANCE SHEET		.00	TOTAL	1,049.20	
3714 YOUNG LAW GROUP PLLC												
09/19/18	126609	4489	FEES & EXP FOR 2018 GO BO	09/14	ORD918A		153	303	550	LEGAL FEES	6,836.09	6,836.09
09/19/18	126610	4490	FEES & EXPENSES FOR 2018	09/14	ORD918B		154	304	550	LEGAL FEES	5,336.09	5,336.09
YOUNG LAW GROUP PLLC			2 EXPENDITURE		12,172.18		BALANCE SHEET		.00	TOTAL	12,172.18	
401 YOUNG'S O.K. TIRE STORE, INC.												
10/02/17	122655	123	TIRE REPAIR	09/11	72397		001	200	680	TIRES & TUBES	11.50	
10/02/17	122655	123	1 TIRE	09/12	72299	27147	001	632	680	TIRES & TUBES	126.17	
10/02/17	122655	123	FUEL SYN;ROTATE	09/13	72394		001	265	542	VEHICLE REPAIR BY O	79.25	
10/02/17	122655	123	3 TIRES;MOUNT/BALANCE;DIS	09/22	72509	27213	001	200	680	TIRES & TUBES	485.25	702.17
10/02/17	122716	184	TUBE	09/14	72447		152	302	680	TIRES & TUBES	23.90	
10/02/17	122716	184	TIRE REPAIR;BOOT	09/21	72542		152	302	680	TIRES & TUBES	22.50	46.40
10/02/17	122731	199	TIRE REPAIR;STEM	08/29	72234		153	303	680	TIRES & TUBES	48.53	
10/02/17	122731	199	TIRE REPAIR	08/29	72235		153	303	680	TIRES & TUBES	25.00	
10/02/17	122731	199	TIRE REPAIR;PATCH	09/11	72380		153	303	680	TIRES & TUBES	11.50	
10/02/17	122731	199	TIRE REPAIR;TUBE	09/20	72503		153	303	680	TIRES & TUBES	34.12	119.15
10/02/17	122781	249	2 TIRES;MOUNT;DISPOSAL	08/30	72248	27094	155	305	680	TIRES & TUBES	447.00	
10/02/17	122781	249	1 DUMP TRK TRAILER TIRE;M	09/12	72390	27149	155	305	680	TIRES & TUBES	223.50	670.50

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/17	122792	260	TIRE REPAIR;TUBE	09/07	72328		156	300	680		TIRES & TUBES	48.90	
10/02/17	122792	260	1 TIRE;MOUNT;DISPOSAL	09/20	72480		156	300	680		TIRES & TUBES	310.70	359.60
10/02/17	122831	299	2 USED WHEELS	08/25	72182		400	340	680		TIRES & TUBES	70.00	
10/02/17	122831	299	14 TIRES	09/12	72370	27134	400	340	680		TIRES & TUBES	3,534.00	3,604.00
10/13/17	122866	356	INV 72855 DIST 5 SMALL CL	10/13	ORD1017		155	305	680		TIRES & TUBES	218.42	218.42
11/06/17	123009	514	TIRE REPAIR;SMALL PATCH	10/02	72652		001	265	680		TIRES & TUBES	11.50	
11/06/17	123009	514	TIRE REPAIR;STEM	10/04	72695		001	200	680		TIRES & TUBES	11.45	22.95
11/06/17	123070	575	TIRE;LUG NUTS	09/29	72644		152	302	680		TIRES & TUBES	244.40	
11/06/17	123070	575	TIRE;2 TUBES;1 2PC TIRE R	10/10	72806		152	302	680		TIRES & TUBES	212.09	
11/06/17	123070	575	TIRE REPAIR;LG RADIAL PAT	10/11	72820		152	302	680		TIRES & TUBES	11.50	467.99
11/06/17	123089	594	TIRE REPAIR;SM RADIAL PAT	10/25	72973		153	303	680		TIRES & TUBES	11.50	11.50
11/06/17	123137	642	2 TIRES	09/26	72602	27231	155	305	680		TIRES & TUBES	756.46	
11/06/17	123137	642	TUBE	10/03	72707		155	305	680		TIRES & TUBES	22.38	
11/06/17	123137	642	2PC TIRE REPAIR	10/05	72761		155	305	680		TIRES & TUBES	25.00	
11/06/17	123137	642	1 TIRE;1 TUBE	10/06	72765		155	305	680		TIRES & TUBES	188.15	991.99
11/06/17	123150	655	BACKHOE-2 RR TIRES;MOUNT;	10/13	72814	27309	161	301	680		TIRES & TUBES	1,030.62	1,030.62
11/06/17	123192	697	1 TIRE	10/18	72884	27338	400	340	680		TIRES & TUBES	173.88	
11/06/17	123192	697	2 TIRES	10/19	72913	27343	400	340	680		TIRES & TUBES	347.76	521.64
12/04/17	123340	878	TIRE REPAIR;SMALL RADIAL;	11/28	73356		001	200	680		TIRES & TUBES	26.50	26.50
12/04/17	123386	924	TIRE REPAIR	11/01	73106		152	302	680		TIRES & TUBES	10.00	10.00
12/04/17	123442	980	TIRE REPAIR;MED PATCH	10/09	72798		155	305	680		TIRES & TUBES	24.00	
12/04/17	123442	980	USED TIRE;DISPOSAL	10/26	73006		155	305	680		TIRES & TUBES	41.00	65.00
12/04/17	123452	990	4 TIRES;MOUNT POTHOLE PAT	11/07	73133	27447	158	308	680		TIRES & TUBES	1,296.24	1,296.24
01/02/18	123644	1220	TIRE REPAIR;RADIAL REPAIR	11/28	73357		001	200	680		TIRES & TUBES	13.50	13.50
01/02/18	123678	1254	TIRE REPAIR;SMALL RADIAL	12/08	73445		151	301	680		TIRES & TUBES	11.50	
01/02/18	123678	1254	4 TIRES;MOUNT/BAL;DISPOSA	12/15	73525	27592	151	301	680		TIRES & TUBES	609.11	620.61
01/02/18	123714	1290	1 GRADER TIRE;MOUNT	12/04	73452	27548	153	303	680		TIRES & TUBES	404.00	
01/02/18	123714	1290	2 TIRES/MOUNT/DISPOSAL	12/21	73591		153	303	680		TIRES & TUBES	480.00	884.00
01/02/18	123788	1364	TIRE REPAIR	11/27	73333		400	340	680		TIRES & TUBES	17.00	
01/02/18	123788	1364	10 TIRES	12/07	73423	27553	400	340	680		TIRES & TUBES	2,710.00	2,727.00
02/05/18	123952	1560	TIRE REPAIR;PATCH	12/29	73618		001	200	680		TIRES & TUBES	11.50	
02/05/18	123952	1560	2 WIPER BLADES	01/10	73726		001	167	681		REPAIR PARTS	29.00	
02/05/18	123952	1560	TIRE	01/24	73868		001	200	680		TIRES & TUBES	53.27	
02/05/18	123952	1560	SERVICE AUTO	01/25	73826		001	265	542		VEHICLE REPAIR BY O	64.25	158.02

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/18	123962	1570	TIRE REPAIR	01/22 73857		097	230	680	TIRES & TUBES	11.50	11.50
02/05/18	123983	1591	4 TIRES;	01/04 73671		151	301	680	TIRES & TUBES	719.96	
02/05/18	123983	1591	TIRE REPAIR	01/18 71916		151	301	680	TIRES & TUBES	21.00	740.96
02/05/18	124002	1610	4 TIRES;MOUNT;STEMS;DISPO	12/22 73598	27622	152	302	680	TIRES & TUBES	1,394.00	
02/05/18	124002	1610	2 TIRES	01/03 73665		152	302	680	TIRES & TUBES	246.58	
02/05/18	124002	1610	2 K80337;LABOR;ALIGNMENT	01/25 73827		152	302	680	TIRES & TUBES	199.95	1,840.53
02/05/18	124115	1723	TIRE REPAIR	01/08 73734		400	340	680	TIRES & TUBES	8.50	8.50
03/05/18	124307	1949	4 TIRES;MOUNT/BALANCE;STE	01/10 73729	27702	001	200	680	TIRES & TUBES	561.88	
03/05/18	124307	1949	TIRE REPAIR;MED RADIAL	01/30 73918		001	200	680	TIRES & TUBES	12.50	
03/05/18	124307	1949	TIRE;MOUNT/BALANCE;DISPOS	01/30 73939		001	200	680	TIRES & TUBES	138.51	712.89
03/05/18	124367	2008	TIRE REPAIR;SM RADIAL PAT	02/20 74156		152	302	680	TIRES & TUBES	11.50	
03/05/18	124367	2008	TIRE;MOUNT/BALANCE;DISPOS	02/21 74172		152	302	680	TIRES & TUBES	135.82	147.32
03/05/18	124388	2029	TIRE;MOUNT	01/30 73936		153	303	680	TIRES & TUBES	404.00	404.00
04/03/18	124629	2305	TIRE REPAIR	03/01 74256		001	200	680	TIRES & TUBES	8.50	
04/03/18	124629	2305	MOUNT/BALANCE;DISPOSAL	03/07 74284		001	200	680	TIRES & TUBES	17.00	
04/03/18	124629	2305	4 GRADER TIRES	03/22 74445	28006	001	123	680	TIRES & TUBES	1,356.00	
04/03/18	124629	2305	SERVICE AUTO	03/22 74454		001	167	674	LUBRICATING OILS &	33.70	1,415.20
04/03/18	124691	2367	TRACTOR TIRE	02/28 74236	27906	153	303	680	TIRES & TUBES	295.36	
04/03/18	124691	2367	TIRE;MOUNT;DISPOSAL	03/08 74286		153	303	680	TIRES & TUBES	400.00	695.36
05/07/18	124971	2690	TIRE REPAIR	04/02 74554		001	200	680	TIRES & TUBES	8.50	8.50
05/07/18	124993	2712	TIRE	03/29 74322	27958	106	250	680	TIRES & TUBES	225.00	225.00
05/07/18	125009	2728	2 TIRES;3 MOUNT	03/28 74487	28045	151	301	680	TIRES & TUBES	680.00	680.00
05/07/18	125028	2747	2 TIRES;2 MOUNT	04/03 74558		152	302	680	TIRES & TUBES	409.36	409.36
05/07/18	125047	2766	TIRE REPAIR	04/04 74578		153	303	680	TIRES & TUBES	11.50	
05/07/18	125047	2766	TIRE/MOUNT/DISPOSAL	04/09 74638		153	303	680	TIRES & TUBES	400.00	411.50
05/07/18	125096	2815	TIRE REPAIR	04/23 74796		155	305	680	TIRES & TUBES	29.00	29.00
05/07/18	125117	2836	BACKHOE TIRE	04/04 74591	28079	164	304	680	TIRES & TUBES	480.30	480.30
05/07/18	125158	2877	2 TIRES	03/27 74485	28024	400	340	680	TIRES & TUBES	1,323.24	
05/07/18	125158	2877	4 TIRES;SENSORS	04/06 74614	28089	400	340	680	TIRES & TUBES	1,119.96	
05/07/18	125158	2877	LEVELING KIT/ALIGNMENT	04/13 74707	28136	400	340	680	TIRES & TUBES	195.90	
05/07/18	125158	2877	12 TIRES	04/18 74739	28152	400	340	680	TIRES & TUBES	2,850.00	5,489.10
06/04/18	125323	3076	GLADIATOR TURF	05/09 74995		001	200	680	TIRES & TUBES	30.84	
06/04/18	125323	3076	4 TIRES/MOUNT;BALANCE;DIS	05/14 75067	28280	001	122	680	TIRES & TUBES	613.92	
06/04/18	125323	3076	SERVICE AUTO	05/18 75128		001	265	680	TIRES & TUBES	64.25	709.01

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/04/18	125362	3115	TIRE REPAIR;PATCH	05/14 75047		151	301	680	TIRES & TUBES	37.00	
06/04/18	125362	3115	2 TIRES;MOUNT;DISPOSAL	05/21 75137		151	301	680	TIRES & TUBES	476.06	513.06
06/04/18	125381	3134	TIRE REPAIR(2);TUBE(2)	05/04 74949		152	302	680	TIRES & TUBES	56.16	
06/04/18	125381	3134	TIRE REPAIR;TUBE	05/16 75079		152	302	680	TIRES & TUBES	52.31	
06/04/18	125381	3134	2 TIRES;MOUNT;DISPOSAL	05/24 75212		152	302	680	TIRES & TUBES	592.26	700.73
06/04/18	125398	3151	TIRE REPAIR	04/30 74885		153	303	680	TIRES & TUBES	15.00	
06/04/18	125398	3151	TIRE REPAIR;TUBE	05/09 74993		153	303	680	TIRES & TUBES	100.39	
06/04/18	125398	3151	4 TRACTOR TIRES;1 STEM;4	05/16 75059	28293	153	303	680	TIRES & TUBES	2,059.55	
06/04/18	125398	3151	TIRES/MOUNT	05/23 75056		153	303	680	TIRES & TUBES	505.67	2,680.61
06/04/18	125488	3241	TIRE MOUNT	05/15 75068		400	340	680	TIRES & TUBES	25.00	25.00
07/02/18	125674	3462	TIRE REPAIR/TUBE	05/30 45251		001	200	680	TIRES & TUBES	18.75	
07/02/18	125674	3462	TIRE REPAIR	06/14 75469		001	200	680	TIRES & TUBES	10.00	
07/02/18	125674	3462	TIRE;MOUNT;STEM;DISPOSAL	06/25 74951		001	200	680	TIRES & TUBES	138.81	167.56
07/02/18	125736	3524	2 REPAIR/TUBES;2 TIRES	05/27 75231		152	302	680	TIRES & TUBES	335.87	
07/02/18	125736	3524	TIRE	06/07 75368		152	302	680	TIRES & TUBES	337.00	672.87
07/02/18	125809	3597	TIRE REPAIR;SM RADIAL PAT	06/12 75434		155	305	680	TIRES & TUBES	11.50	
07/02/18	125809	3597	4 MOUNTS/STEM/DISP;2 TIRE	06/14 75482	28450	155	305	680	TIRES & TUBES	1,496.04	1,507.54
07/02/18	125825	3613	BACKHOE TIRE;STEM	06/13 75429	28440	165	305	680	TIRES & TUBES	483.25	483.25
07/02/18	125850	3638	TIRE REPAIR	06/12 75390		400	340	680	TIRES & TUBES	8.50	
07/02/18	125850	3638	12 TIRES	06/13 75453	28443	400	340	680	TIRES & TUBES	3,122.00	3,130.50
08/06/18	126037	3862	TUBE	07/13 75855		001	200	680	TIRES & TUBES	14.95	14.95
08/06/18	126057	3882	TIRE REPAIR	07/03 75712		106	250	680	TIRES & TUBES	11.50	11.50
08/06/18	126098	3923	GRADER TIRE;MOUNT;DISPOSA	06/26 75612		152	302	680	TIRES & TUBES	589.00	
08/06/18	126098	3923	TIRE;MOUNT/BALANCE;DISPOS	07/03 75718		152	302	680	TIRES & TUBES	120.96	
08/06/18	126098	3923	3 TIRES;MOUNTS/BALANCE;DI	07/13 75869		152	302	680	TIRES & TUBES	362.88	
08/06/18	126098	3923	2 FRONT BRAKE ROTORS/PADS	07/26 76026		152	302	542	VEHICLE REPAIR BY O	285.50	
08/06/18	126098	3923	TIRE REPAIR	07/26 76039		152	302	680	TIRES & TUBES	15.00	1,373.34
08/06/18	126114	3939	TIRE REPAIR;TUBE	07/07 75764		153	303	680	TIRES & TUBES	42.36	
08/06/18	126114	3939	2 TIRE REPAIRS;PATCH	07/09 75776		153	303	680	TIRES & TUBES	16.50	58.86
08/06/18	126140	3965	2 TIRES/MOUNTS/DISPOSAL	06/29 75677	28539	154	304	680	TIRES & TUBES	510.00	510.00
08/06/18	126177	4002	TIRE;MOUNT;STEM	07/10 75794		161	301	680	TIRES & TUBES	504.95	504.95
08/06/18	126183	4008	BACKHOE TIRE REPAIR	07/07 75755		163	303	680	TIRES & TUBES	100.39	100.39
08/06/18	126188	4013	SIDE-ARM TRACTOR TIRE	07/06 75713	28559	164	304	680	TIRES & TUBES	620.17	620.17
08/06/18	126221	4046	TIRE REPAIR;PATCH	06/28 75656		400	340	680	TIRES & TUBES	11.50	11.50

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09/04/18	126410	4270	TIRE	07/27	76058		001	200	680		TIRES & TUBES	73.80	
09/04/18	126410	4270	TIRE REPAIR	08/01	76111		001	200	680		TIRES & TUBES	10.00	83.80
09/04/18	126462	4322	TIRE	08/13	76266		152	302	680		TIRES & TUBES	203.34	
09/04/18	126462	4322	LOWBOY TRAILER TIRES	08/24	76408	28831	152	302	680		TIRES & TUBES	470.46	673.80
09/04/18	126478	4338	TIRES;MOUNT;SCRAP TIRES	07/27	76057		153	303	680		TIRES & TUBES	840.70	
09/04/18	126478	4338	TIRE;MOUNT DISPOSAL	08/16	76312		153	303	680		TIRES & TUBES	540.30	
09/04/18	126478	4338	TIRE REPAIR	08/21	76372		153	303	680		TIRES & TUBES	11.50	1,392.50
09/04/18	126527	4387	2 TIRES	07/29	76059		155	305	680		TIRES & TUBES	566.40	566.40
09/04/18	126540	4400	LONG ARM TRACTOR TUBE	08/15	76307		161	301	680		TIRES & TUBES	84.06	84.06
09/04/18	126579	4439	USED WHEEL	08/03	76137		400	340	680		TIRES & TUBES	35.00	35.00
YOUNG'S O.K. TIRE STORE, INC.				64	EXPENDITURE		44,908.17			BALANCE SHEET	.00	TOTAL	44,908.17
402 YOUNG'S SALES													
03/05/18	124368	2009	EVAP MOTOR;COND MOTOR;SER	02/14	2142018		152	302	541		REPAIRS MACHINE & E	251.34	251.34
09/04/18	126411	4271	SHERIFF DEPT 3 BOLT	08/08	8082018		001	200	681		REPAIR PARTS	149.85	149.85
YOUNG'S SALES				2	EXPENDITURE		401.19			BALANCE SHEET	.00	TOTAL	401.19
1096 ZINN, MARTHA													
10/02/17	122843	311	REISSUE PREAPPROVED TRAVE	09/30	ORD917		001	104	475		TRAVEL	115.14	
							001	104	476		MENUE & LODGING	16.29	131.43
ZINN, MARTHA				1	EXPENDITURE		131.43			BALANCE SHEET	.00	TOTAL	131.43
3841 3R PRINTING & DESIGN LLC													
01/02/18	123655	1231	UNIFORM SHIRTS	11/27	27368	27368	097	230	691		UNIFORMS	510.00	510.00
03/05/18	124308	1950	UNIFORM SHIRTS	02/09	2092018		001	200	691		UNIFORMS	314.00	314.00
03/05/18	124324	1965	18 SHIRTS	02/23	2232018		097	230	691		UNIFORMS	108.00	108.00
05/07/18	124972	2691	SALT TSHIRTS	03/22	3222018	28008	001	200	764		SALT GRANT-SHERIFF	383.00	
05/07/18	124972	2691	SALT SHIRTS	04/07	4072018	20888	001	200	764		SALT GRANT-SHERIFF	424.50	807.50
07/02/18	125675	3463	50 POLO SHIRTS	06/25	6252018	28519	001	200	691		UNIFORMS	1,521.00	1,521.00
3R PRINTING & DESIGN LLC				5	EXPENDITURE		3,260.50			BALANCE SHEET	.00	TOTAL	3,260.50

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2427 4 SEASONS EQUIPMENT CO													
10/02/17	122656	124	CUBCADET PARTS	09/05	384058	27116	001	200	681		REPAIR PARTS	488.44	
10/02/17	122656	124	WHEELS/BEARINGS/TIRES FOR	09/22	386121	27212	001	200	680		TIRES & TUBES	397.52	885.96
11/06/17	123010	515	LAWN MOWER PARTS	10/09	387831	27280	001	200	681		REPAIR PARTS	200.43	200.43
05/07/18	124973	2692	BELTS	04/05	399725	28084	001	200	681		REPAIR PARTS	116.33	
05/07/18	124973	2692	PULLEY;BELT	04/11	400559	28121	001	200	681		REPAIR PARTS	146.32	
05/07/18	124973	2692	IGN COIL;PLG CAP;FUEL PMP	04/24	402411	28194	001	200	681		REPAIR PARTS	188.75	451.40
06/04/18	125324	3077	TRANS BELT	05/15	405026		001	200	681		REPAIR PARTS	37.48	37.48
4 SEASONS EQUIPMENT CO				4	EXPENDITURE	1,575.27	BALANCE SHEET	.00	TOTAL	1,575.27			

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :					
011	A&T PARTS AND REBUILDERS	57.69		57.69	1
2897	ABSOLUTE FIRE PROTECTION	380.50		380.50	1
2718	ABSOLUTE PRINT SOLUTIONS	3,335.83		3,335.83	2
3561	ADAM G PINKARD, ATTORNEY AT LAW	13,099.92		13,099.92	12
3879	ADAPTS ELECTRONIC MONITORING	380.00		380.00	1
003	ADMINISTRATIVE OFFICE OF COURTS	80,774.93		80,774.93	10
2090	ADVANCE AUTO PARTS	689.57		689.57	10
2992	AFLAC (CAIC) PRIMARY	1,231.68		1,231.68	24
3140	AGRI FARM & RANCH	7,320.00		7,320.00	3
001	ALCORN COUNTY BOARD OF SUPERVISORS	22,319.90		22,319.90	12
1149	ALGOMA VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
002	ALGOMA WATER ASSOCIATION	793.86		793.86	30
860	ALL ANIMAL HOSPITAL	240.00		240.00	1
928	ALLEN HEATING AND COOLING	330.00		330.00	1
3528	ALLISON WORLEY, PA	4,000.00		4,000.00	8
3338	ALLYMED, INC	1,591.00		1,591.00	10
1644	AMERICAN FAMILY LIFE	6,860.10		6,860.10	24
3349	AMERICAN MUNICIPAL SERVICES	392.40		392.40	6
740	AMERICAN RED CROSS	5,000.00		5,000.00	1
2479	AMERIPRIDE LINEN & APPAREL SERVICES	19,479.62		19,479.62	84
3876	ANDERSON COMMUNICATION	38,512.00		38,512.00	1
009	APAC MISSISSIPPI, INC.	10,508.64		10,508.64	10
2605	APEX SOFTWARE	940.00		940.00	1
3964	ARETHEA WADE	125.00		125.00	1
718	ARNOLD, J.T. JR.	719.50		719.50	5
2213	ASPHALT ZIPPER, INC.	2,101.57		2,101.57	1
761	ASSOC OF TENNESSEE VALLEY GOVERNMENT	472.00		472.00	1
474	AT&T	4,200.00		4,200.00	8
1467	AT&T	3,970.04		3,970.04	10
2647	AT&T	70.00		70.00	1
3509	AT&T	14,954.00		14,954.00	13
3898	AT&T (VP0CWS)	3,214.96		3,214.96	8
2150	AT&T (ACCT 124362267)	528.86		528.86	10
3354	AT&T (ACCT 127952306)	739.36		739.36	12
3137	AT&T CLUB SERVICE	1,947.26		1,947.26	12
2060	AUSTIN SIGN COMPANY	84.00		84.00	3
3802	AUTOZONE INC	16,398.14		16,398.14	12
037	B & B CONCRETE CO INC	12,188.80		12,188.80	4
517	B & B WRECKER SERVICE	4,950.25		4,950.25	7
3970	B&D DISTRIBUTION LLC	2,943.12		2,943.12	3
3957	BAKER, CARLTON	750.00		750.00	1
020	BARBER PRINTING	3,534.00		3,534.00	4
3801	BARON SERVICES INC	359.00		359.00	1
2918	BAUER, CHRISTOPHER E.	13,099.92		13,099.92	12
034	BEARING & SUPPLY OF TUPELO	1,410.35		1,410.35	11
1752	BEAU RIVAGE	4,260.00		4,260.00	2
1150	BECKHAM VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
1229	BEDFORD, KIM	1,367.52		1,367.52	2
6738	BEDFORD, KIM	59.50		59.50	1
6703	BELOW, MITZI	74.90		74.90	1
3971	BIG ASS FANS	45,300.00		45,300.00	1

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3967	BK WIRELESS LLC	49.95		49.95	1
1257	BLACK, JOHN T. JR.	17,859.00		17,859.00	13
6671	BLAND, QUAY	31.93		31.93	1
1640	BLUE CROSS BLUE SHIELD	891,196.22		891,196.22	42
3960	BLUE WATER INDUSTRIES	66,362.60		66,362.60	9
3901	BMH UNION COUNRY	502.12		502.12	2
2279	BNA BANK	312,981.00		312,981.00	4
440	BOB BARKER COMPANY	2,829.28		2,829.28	3
1899	BOILER & PRESSURE VESSELL SAFETY	200.00		200.00	1
3716	BOST AUTO WORLD LLC	313.56		313.56	1
2175	BOST REBUILDERS	2,315.00		2,315.00	21
1897	BOUNDS, KIMBERLY D.	3,668.00		3,668.00	3
028	BOYLES TIRE AND AUTO CARE CENTER	236.90		236.90	3
738	BRAD'S ELECTRONICS	29.00		29.00	1
3903	BRAMLETT, TAMMY	338.82		338.82	1
029	BROOKS, TOMMY OIL CO.	310,928.06		310,928.06	80
6688	BROWN, BRIAN	115.00		115.00	1
3936	BROWN, JESSICA L	884.00		884.00	1
3945	BRYANT, RICHARD L	2,300.00		2,300.00	1
1245	BUSYLAD, INC	635.04		635.04	2
1953	BUTLER, SNOW, O'MARA, STEVENS & CANNADA	3,000.00		3,000.00	1
815	C SPIRE WIRELESS	15,431.18		15,431.18	96
1463	CABOT LODGE/JACKSON NORTH	1,244.00		1,244.00	2
3932	CALHOUN COUTNY CIRCUIT CLERK	350.00		350.00	8
3754	CALIFORNIA CONTRACTORS SUPPLIES INC	99.90		99.90	1
3324	CANON FINANCIAL SERVICES, INC	11,732.22		11,732.22	12
3835	CARLOCK OF TUPELO	4,888.77		4,888.77	4
3608	CAROL M JEFFREYS, CUSTODIAN	6,883.58		6,883.58	12
6700	CARTER, JUSTIN	100.00		100.00	1
6741	CARTER, NICOLE	425.14		425.14	1
3955	CEIA USA, LTD	2,851.00		2,851.00	1
1114	CENTER FOR GOVERNEMNT & COMM DEV	100.00		100.00	2
3301	CENTER FOR GOVERNMENT & COMM DEV	550.00		550.00	1
3956	CENTRAL MS REMOVAL SERVICE	434.00		434.00	1
2609	CERTECH TRUCK & TRAILER SERVICES LLC	1,374.98		1,374.98	3
688	CHAMBER OF COMMERCE	50,000.00		50,000.00	2
3330	CHARM-TEX, INC.	1,422.92		1,422.92	2
3372	CHEMPRO SERVICES, INC	24,705.00		24,705.00	12
3875	CHERRY CREEK STORE	1,016.51		1,016.51	6
2412	CHICKASAW EQUIPMENT CO.	746.57		746.57	3
3374	CHISM AUCTION COMPANY	1,492.04		1,492.04	1
3015	CHRISTOPHER KEVIN HERRING	260.00		260.00	1
3883	CINTAS CORPORATION 206	6,241.95		6,241.95	12
3148	CITY OF PONTOTOC	317,037.21		317,037.21	11
046	CITY OF PONTOTOC GAS DEPARTMENT	65,859.74		65,859.74	23
2744	CLAYTON, VERNON	40.00		40.00	1
542	CLOWERS, BUDDY	4,500.00		4,500.00	7
071	COLD MIX INC.	38,054.81		38,054.81	28
3852	COLEMAN, MARTHA JO	80.00		80.00	1
1651	COLONIAL	18,411.25		18,411.25	25
748	COLUMBUS RUBBER AND GASKET CO., INC.	1,622.60		1,622.60	1

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3895	COMFORT ENGINEERING COMPANY INC	3,350.00		3,350.00	1
839	COMFORT PLUS HEATING & COOLING LLC	7,877.95		7,877.95	4
3553	COMPUTER UNIVERSE 1	303.94		303.94	4
3927	CONLEE, CHARLEY MARIE	320.08		320.08	1
3856	COOP'S SIGN SHOP	744.00		744.00	5
6701	CORBIN, TOMMY	2,298.42		2,298.42	2
3939	CORNELISON LAW OFFICE ESCROW ACCOUNT	725.00		725.00	1
2287	CORNELISON, BRAD	19,240.00		19,240.00	12
3968	CORNERSTONE REHABILITATION	151.00		151.00	1
842	COUNTY WIDE ROAD MAINTENANCE	132,358.80		132,358.80	50
3326	COURTYARD GULFPORT BEACHFRONT	695.00		695.00	1
3920	COVERTTRACK GROUP INC	1,995.00		1,995.00	1
3914	COW CREEK TOWING & RECOVERY	650.00		650.00	1
6719	COWSERT, GARY	229.50		229.50	2
3885	CRAWFORD HEATING & COOLING	140.00		140.00	1
2271	CRESCENT MEMORIAL	74.05		74.05	2
950	CRIME STOPPERS OF NE MS INC	4,114.50		4,114.50	11
3711	CROWN LIFT TRUCKS	180.00		180.00	1
3951	CUBE ICE	840.00		840.00	2
424	DAILY JOURNAL	293.14		293.14	2
1534	DARE OFFICERS ASSSOCIATION OF MS	398.00		398.00	1
902	DAVID DILLARD AUTO SERVICE	4,630.64		4,630.64	5
3095	DAVID KEITH HOLLADAY, JR	450.00		450.00	1
3963	DAVID MATHIS FOR AND ON BEHALF OF	2,134.00		2,134.00	1
3838	DDS DENTURES & IMPLANT SOLUTIONS	264.00		264.00	1
3940	DEATH INVESTIGATION TRAINING ACADEMY	695.00		695.00	1
3969	DEBRA O'LEARY FOR AND ON BEHALF OF	2,209.02		2,209.02	2
3550	DEERE & COMPANY	13,703.04		13,703.04	1
2031	DELL MARKETING, L.P.	1,235.41		1,235.41	1
070	DELTA COMPUTER SYSTEMS, INC.	28,630.00		28,630.00	12
3890	DELTA HARRIS COMPUTER SYSTEMS	225.00		225.00	1
3972	DENDY EQUIPMENT COMPANY INC	96.97		96.97	1
742	DENHAM TRACTOR AND EQUIPMENT, INC.	3,176.22		3,176.22	11
2155	DEPT. OF HUMAN SERVICES	6,000.00		6,000.00	12
781	DES MOINES STAMP MFG CO., INC.	446.50		446.50	2
3325	DEX IMAGING	6,665.82		6,665.82	16
1780	DIGESTIVE HEALTH SPECIALISTS	1,020.00		1,020.00	1
2468	DIRECTV	1,781.03		1,781.03	11
866	DISTRICT 3 ROAD MAINTENANCE	18,750.00		18,750.00	12
3743	DIVERSIFIED COMPANIES LLC	19,481.13		19,481.13	8
2469	DIXIE DECORATIONS, INC.	117.35		117.35	1
1158	DOSS, MIKE	750.00		750.00	1
3746	DOUG MCCORMICK	52,767.00		52,767.00	41
072	DPS SUPPORT SERVICES	180.00		180.00	2
6709	DUFF, JESSIE	85.00		85.00	1
2293	DURACO INC.	7,059.24		7,059.24	13
2179	DWAYNE BLACKMON CHEVROLET	42.86		42.86	1
2157	E FIRE	4,296.08		4,296.08	8
417	E-911	108,000.00		108,000.00	12
855	EAGLE ENTERPRISES	98.00		98.00	1
076	EAST PONTOTOC WATER ASSOCIATION	223.05		223.05	10

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1033	ECAM	4,495.00		4,495.00	2
3573	ECONO SIGNS OF TUPELO, INC	543.00		543.00	2
1156	ECRU VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
923	ELECTION SYSTEMS AND SOFTWARE, INC.	6,725.00		6,725.00	1
3039	ELMO'S MILITARY SURPLUS	603.99		603.99	5
3009	EMERGENCY EQUIPMENT PROFESSIONALS	110.00		110.00	1
2247	ENGINEERING SOLUTIONS, INC.	232,571.80		232,571.80	13
3910	ENVISION RX PLUS	302.40		302.40	2
079	ERGON ASPHALT & EMULSIONS, INC.	481,993.72		481,993.72	27
2554	ESG OPERATIONS, INC.	28,875.00		28,875.00	12
2724	ESRI INC.	3,434.00		3,434.00	1
3928	EXPRESS SCRIPTS MEDICARE	248.60		248.60	1
3896	EZELL, TEDDY	68.63		68.63	1
3942	FAIRFIELD INN & SUITES GULFPORT	465.00		465.00	1
771	FASTENAL COMPANY	3,306.39		3,306.39	5
6725	FERGUSON, MELISSA	208.65		208.65	1
2186	FIRE GUARD	123.00		123.00	2
730	FIRST CHOICE BANK	518,393.37		518,393.37	74
1280	FIRST CHOICE INSURANCE	2,837.00		2,837.00	2
3020	FIRST HEALTH	674.40		674.40	1
2625	FITTS, RICHARD	1,580.00		1,580.00	1
2331	FOOTE TIRE SERVICE	8,105.00		8,105.00	27
2299	FORMLINE BUSINESS FORMS, INC.	986.60		986.60	2
3902	FORREST MEMORIAL PARK LLC	710.00		710.00	1
6735	FOSTER, REGINA	21.34		21.34	1
2049	FRANKLIN COLLECTION	22.13		22.13	1
3056	FRIENDSHIP MEDICAL CLINIC	6,677.50		6,677.50	3
094	FUELMAN	132,861.61		132,861.61	23
2174	FULTON PIPE & CONSTRUCTION CO., INC.	11,655.12		11,655.12	2
1146	FURRS VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
102	G&C SUPPLY CO., INC.	9,353.89		9,353.89	38
103	G&H TELEPHONE SALES & SERVICE	13,850.44		13,850.44	13
114	G&O SUPPLY CO INC.	49,539.44		49,539.44	12
6705	GENTRY, MICHAEL	92.82		92.82	3
2209	GEOGRAPHIC COMPUTER TECH., LLC	7,400.00		7,400.00	2
6678	GILLESPIE, L D	1,567.35		1,567.35	2
2697	GM&O RAILS TO TRAILS	30,000.00		30,000.00	1
3592	GOLDEN NUGGET ACCOUNTING	1,072.00		1,072.00	2
2987	GOLDSTRIKE CASINO	297.06		297.06	2
3063	GRAHAM ROOFING, INC.	244.70		244.70	1
6733	GRAY, MANDY	58.31		58.31	1
3825	GREGORY, JERRY	200.00		200.00	1
3830	GUARDIAN	70,435.44		70,435.44	30
2945	GULF GUARANTY INSURANCE CO	160,260.22		160,260.22	36
3921	H&H METAL FABRICATION INC	372.75		372.75	1
3924	HALL, DEREK	324.90		324.90	1
2851	HANES GEO COMPONENTS	760.67		760.67	2
6729	HEATH, PAUL	4,100.53		4,100.53	5
3947	HIDALGO, NORMA	89.00		89.00	1
557	HILL, DANIEL	80.00		80.00	1
1236	HILLTOP MUFFLER SHOP	10.00		10.00	1

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1874	HOL-MAC CORPORATION	1,381.31		1,381.31	1
2443	HOLTZ INDUSTRIES, INC.	2,305.98		2,305.98	7
1367	HOMAN, DONNIE	80.00		80.00	1
132	HOOVER INC.	149,024.90		149,024.90	42
6724	HUEY, MACK	711.18		711.18	1
6697	HUFFSTATLER, JARED	100.00		100.00	1
2172	HUMANA INSURANCE CO.	244.80		244.80	1
1155	HURRICANE VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
733	HYDRO HOSE	218.68		218.68	2
489	IAAO	370.00		370.00	1
2261	IAAO	370.00		370.00	1
1181	IMAGE SCREEN PRINTING	4,776.80		4,776.80	17
938	INTEGRATED COMMUNICATIONS, INC.	43,167.92		43,167.92	18
1998	INTERNAL REVENUE SERVICE	1,129,981.30		1,129,981.30	26
1827	ITAWAMA COMMUNITY COLLEGE	107.29		107.29	3
638	ITAWAMBA COMMUNITY COLLEGE	3,000.00		3,000.00	1
1978	J & J AIR COMPRESSOR SALES AND SERVICE	600.00		600.00	1
3364	J GREG BROWN, ATTORNEY AT LAW	750.00		750.00	1
3952	JACKSON COMMUNICATIONS, INC	6,137.04		6,137.04	3
6670	JAGGERS, CLARA	33.33		33.33	1
1439	JOHNNY GARRISON EQUIPMENT CO.	4,415.82		4,415.82	6
139	JOHNSON JANITORIAL	6,310.00		6,310.00	12
151	JOHNSON TOWING AND RECOVERY SERVICE	4,204.31		4,204.31	22
3938	JOHNSON, RICHARD	77.04		77.04	1
155	JOHNSONS WRECKER SERIVCE	200.00		200.00	1
3929	JONES & BARTLETT LEARNING LLC	982.12		982.12	1
903	K&K SYSTEMS, INC.	600.00		600.00	1
3790	KB'S GOLF CART SALES & SERVICE	86.00		86.00	1
3599	KC FIRE SERVICES	18,590.19		18,590.19	4
2755	KEITH, KRISTOPHER	65.00		65.00	1
6742	KEITH, SIERRA	200.63		200.63	1
975	KEITH'S HYDRAULICS	85.00		85.00	1
160	KELLY, SUSIE	24.00		24.00	1
158	KEN JETER STORE EQUIPTMENT	3,808.42		3,808.42	9
1134	LACAL EQUIPMENT INC.	1,671.00		1,671.00	3
174	LANN CHEMICAL AND SUPPLY CO.	113,754.98		113,754.98	16
2972	LARRY CLARK CHEV-BUICK-PONTIAC ETC.	890.28		890.28	5
2478	LARSON, KAY MARTIN	8,942.06		8,942.06	6
2544	LAW ENFORCEMENT SYSTEMS, INC	174.00		174.00	1
633	LAWRENCE PRINTING CO.	2,706.63		2,706.63	6
3884	LEE COUNTY BOARD OF SUPERVISORS	1,410.50		1,410.50	1
178	LEE COUNTY CHANCERY CLERK'S OFFICE	10,499.88		10,499.88	12
1756	LEE COUNTY JUVENILE CENTER	9,490.00		9,490.00	5
2811	LEE, PHIL	250.00		250.00	1
2978	LEGAL DIRECTORIES PUBLISHING CO. INC.	165.75		165.75	1
1355	LEXIS-NEXIS GROUP	65.93		65.93	1
2980	LIBERTY NATIONAL	21,349.31		21,349.31	25
503	LIFT INC.	5,500.00		5,500.00	1
3858	LISA TATE JUMPER	2,095.00		2,095.00	2
6727	LITTLE, TRAVIS	50.00		50.00	1
3803	LONG, CINDY	2,500.00		2,500.00	13

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1147	LONGVIEW VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
3822	LOUIS MASUR III, PHD, MSCP	1,396.25		1,396.25	1
2523	LOWE'S	54.98		54.98	1
6679	LUCROY, JEANNIE	371.13		371.13	1
3035	LUCROY, STEVE	50.00		50.00	1
186	LYNCH SUPPLY CO, INC.	2,099.99		2,099.99	2
2995	M & G BEAVER CONTROL, LLC	300.00		300.00	1
434	M & M TRUCK AND TRAILER INC	2,507.67		2,507.67	3
1584	M M WINKLER AND ASSOCIATES	63,719.07		63,719.07	9
455	MAC'S TIRE CENTER	780.96		780.96	1
571	MACAC - PEARL RIVER COUNTY	225.00		225.00	1
3023	MACBA	100.00		100.00	1
3946	MAGNOLIA BLUFFS CASINO HOTEL	276.00		276.00	1
2145	MAGNOLIA CLEANERS	1,284.00		1,284.00	12
628	MAILROOM CONSULTANTS	104.40		104.40	1
2502	MALCOLM D MCAULEY, III	3,600.00		3,600.00	12
193	MAPP FARM & HYDRAULIC	5,610.06		5,610.06	18
2449	MARCHBANKS SPECIALTY CO., INC.	413.00		413.00	1
6669	MARTIN, LINDA	254.35		254.35	2
3799	MASIT	316,226.75		316,226.75	5
6736	MASK, LEO	1,737.71		1,737.71	1
6578	MASK, WENDE	768.56		768.56	1
3941	MASRO	550.00		550.00	1
3916	MASTER CRAFT BUILDERS	214,662.60		214,662.60	2
1432	MATTHEW BENDER & CO INC	793.36		793.36	2
3748	MAXX SOUTH BROADBAND	2,028.99		2,028.99	12
492	MAYO BODY SHOP	21,847.64		21,847.64	18
3271	MCCARTER, TERRY L	2,226.50		2,226.50	2
3908	MCCOY, HOPE G	27.82		27.82	1
1862	MCDEMA	480.00		480.00	2
2444	MCDEMA	40.00		40.00	1
6731	MCGREGOR, CINDY	233.71		233.71	1
3859	MCGREGOR, MIKE	394.49		394.49	12
6693	MCGREGOR, MIKE	558.77		558.77	3
3958	MCINTOSH, LEAH M	150.00		150.00	1
6722	MCKINNEY, SHERMILA	384.68		384.68	2
6734	MCKNIGHT, DAN	35.00		35.00	1
6702	MCKNIGHT, THOMAS	50.00		50.00	1
3886	MCPHERSON, DAVID	6,939.50		6,939.50	8
6577	MCWHIRTER, VAN	1,923.80		1,923.80	4
3926	MDIAI	150.00		150.00	1
3805	MEAFCS TREASURER	120.00		120.00	1
1761	MED-MART HOME CARE	622.52		622.52	4
3906	MEMPHIS COMMUNICATIONS CORPORATION	3,166.69		3,166.69	3
3758	METROPOLITAN COMPOUNDS INC	617.90		617.90	1
3954	MHC	21.40		21.40	1
1873	MID SOUTH LEASING, INC.	1,870.00		1,870.00	10
2402	MID-SOUTH MACHINERY, INC.	7,780.15		7,780.15	3
1072	MILLER'S SAFE AND LOCK SERVICE, INC.	105.50		105.50	1
200	MISS ASSOCIATION OF SUPERVISORS	4,870.00		4,870.00	4
185	MISS POLICE SUPPLY	75.50		75.50	1

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	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
222	MISS STATE TAX COMMISSION	183,796.00		183,796.00	26
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	1
3371	MISSISSIPPI DELTA COMMUNITY COLLEGE	10,800.00		10,800.00	1
3950	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	3,755.50		3,755.50	7
1744	MISSISSIPPI DEPT OF PUBLIC SAFETY	41,275.00		41,275.00	12
472	MISSISSIPPI SHERIFF'S ASSOCIATION	1,000.00		1,000.00	1
1239	MISSISSIPPI STATE UNIVERSITY	7,180.68		7,180.68	4
204	MISSISSIPPI VITAL RECORDS	793.00		793.00	6
3953	MJCJA CONVENTION CHAIRMAN	1,000.00		1,000.00	1
1335	MOMAR	1,497.81		1,497.81	4
207	MONTGOMERY DRUG CO., INC.	9,871.29		9,871.29	8
3783	MONTGOMERY TECHNOLOGY SYSTEMS LLC	758.68		758.68	3
6694	MOORE, NICKEY	216.93		216.93	2
190	MOORE'S FEED STORE	88,203.51		88,203.51	124
212	MORRISON, M.L. & SON	145.00		145.00	3
412	MPEWCT	172,094.00		172,094.00	36
2222	MS ASSOC OF SUPERVISORS MINORITY CAUCUS	200.00		200.00	1
3806	MS ASSOCIATION OF EXTENSION 4-H AGENTS	200.00		200.00	1
548	MS CHAPTER OF IAAO	125.00		125.00	1
2227	MS CORONER/MEDICAL EXAMINER ASSOC	800.00		800.00	2
3132	MS DEFERRED COMP	7,200.00		7,200.00	24
792	MS DEPARTMENT OF HUMAN SERVICES	2,738.94		2,738.94	24
3892	MS DEPT OF ARCHIVES & HISTORY	1,482.50		1,482.50	1
3724	MS DEPT OF HUMAN SERVICES	250.00		250.00	1
2979	MS DEPT OF REVENUE	155.00		155.00	8
1693	MS DEVELOPMENT AUTHORITY	90,977.28		90,977.28	24
760	MS JUSTICE COURT JUDGES ASSOCIATION	500.00		500.00	1
2020	MS LAW RESEARCH INSTITUTE	240.00		240.00	1
2729	MS OFFICE OF SURPLUS PROPERTY	13,742.00		13,742.00	4
998	MSME	5,800.00		5,800.00	5
3891	MUNN, JESSICA BAGGETT	850.00		850.00	1
3260	MURPHREE PAVING CO. INC.	26,700.00		26,700.00	1
1721	MY OFFICE PRODUCTS	27,660.06		27,660.06	27
3032	NACO	599.00		599.00	1
224	NATCHEZ TRACE ELECTRIC POWER ASSOCIATION	2,286.42		2,286.42	20
225	NATIONAL GUARD ARMORY	6,000.00		6,000.00	12
1167	NATIONAL RIFLE ASSOCIATION	645.00		645.00	1
3912	NEOFUNDS	700.00		700.00	1
3919	NEOPOST USA INC	801.70		801.70	6
227	NEWELL PAPER CO.	639.30		639.30	1
677	NEXAIR, LLC	820.03		820.03	12
2015	NICKELL SERVICE & REPAIR	10,315.00		10,315.00	1
229	NORTH EAST MS ELECTRIC POWER ASSOCIATION	1,479.45		1,479.45	12
482	NORTH MISSISSIPPI MEDICAL CLINICS INC	40.00		40.00	1
230	NORTH MS EMS	40,382.00		40,382.00	5
876	NORTH MS LAW ENFORCEMENT TRAINING CTR.	850.00		850.00	1
228	NORTHEAST MENTAL HEALTH	29,400.00		29,400.00	12
6672	NOWICKI, MELINDA	1,066.93		1,066.93	5

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	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1706	NUNNELEE, ANITA	336.06		336.06	1
166	OAK HILL WATER ASSOCIATION	233.55		233.55	11
3923	OFFICE FURNITURE WAREHOUSE INC	4,658.00		4,658.00	2
131	OFFICE OF DISTRICT ATTORNEY	5,400.00		5,400.00	12
3925	OFFICE OF DISTRICT ATTORNEY	79.60		79.60	2
240	OFFICE OF THE STATE AUDITOR	69,546.87		69,546.87	10
3973	OLD RIVER SALES	47,027.00		47,027.00	1
3572	ONECALL INFORMATION TECHNOLOGY COMPANY	9,015.98		9,015.98	2
2661	ORR SAFETY	4,073.59		4,073.59	8
3610	OUTDOOR POTTIES LLC '11	380.00		380.00	1
3833	OVERBY CONTRACTING	175.00		175.00	1
1606	OWEN, MELANIE S.	2,569.20		2,569.20	4
814	OXFORD SAND AND CONCRETE	2,267.00		2,267.00	3
2289	OXFORD SAND COMPANY, INC.	888.00		888.00	1
3786	PAM BOWMAN, CMEI	975.00		975.00	4
3867	PARRISH, CHAD	81.51		81.51	1
3887	PARTYPARTS OUTDOOR EQUIPMENT PARTS	3,866.47		3,866.47	11
3873	PATHGROUP LABS LLC	149.13		149.13	3
968	PAYROLL CLEARING	7,068,806.02		7,068,806.02	246
3962	PCB5 HOLDINGS	3.01		3.01	1
255	PEEPLES BUILDING MATERIALS, INC.	4,735.83		4,735.83	22
3889	PEGUES, JAMES	82.00		82.00	1
3937	PERFORMANCE FOODSERVICE BATESVILLE	16,464.02		16,464.02	5
3907	PERSONNEL CONCEPTS	35.65		35.65	1
2170	PEST PLUS TERMITE & PEST CONTROL INC	3,790.00		3,790.00	13
3052	PHILADELPHIA AMERICAN LIFE INC. CO.	12,273.65		12,273.65	7
2868	PICKENS PEST CONTROL, INC.	150.00		150.00	6
1243	PIGGLY WIGGLY	26,469.14		26,469.14	12
3899	PITNER OFFICE MACHINE & SUPPLY INC	311.53		311.53	1
3283	PITNEY BOWES GLOBAL FINANCIAL LLC	2,183.76		2,183.76	5
279	POE BROTHER'S TRUCKING, INC.	241,972.80		241,972.80	44
6673	POE, LARRY	165.61		165.61	1
3943	POINT BROADBAND LLC	1,103.00		1,103.00	4
2774	PONTOTOC ANIMAL CLINIC	560.61		560.61	3
250	PONTOTOC AUTO GLASS AND ACCESSORIES	2,290.00		2,290.00	11
244	PONTOTOC CITY SCHOOLS	120,000.00		120,000.00	1
3808	PONTOTOC CO CIRCUIT CLERK JUROR/ELECTION	48,889.57		48,889.57	6
1767	PONTOTOC CO EXT. SERVICE EXECUTIVE BD	1,510.89		1,510.89	11
2158	PONTOTOC CO JUSTICE COURT	200.00		200.00	1
3570	PONTOTOC CO SPECIAL ASHLEY FURN IND FUND	12,300.18		12,300.18	1
2437	PONTOTOC CO. LAND REDEMPTION FUND	498.11		498.11	1
258	PONTOTOC CO. SOIL & WATER CONS. DIST.	35,970.00		35,970.00	12
3365	PONTOTOC COUNTY	4,540.00		4,540.00	24
502	PONTOTOC COUNTY FAIR ASSOCIATION	16,995.45		16,995.45	6
1845	PONTOTOC COUNTY GENERAL FUND	26,000.00		26,000.00	12
257	PONTOTOC COUNTY HEALTH DEPARTMENT	135,000.00		135,000.00	12
1749	PONTOTOC COUNTY HISTORICAL SOCIETY	7,000.00		7,000.00	1
352	PONTOTOC COUNTY INVENTORY DEPARTMENT	33,368.09		33,368.09	63
1423	PONTOTOC COUNTY JUSTICE COURT	498.80		498.80	11
3532	PONTOTOC COUNTY PAYROLL NET WAGES	3,441,025.00		3,441,025.00	26
243	PONTOTOC COUNTY SCHOOLS	3,540,367.23		3,540,367.23	9

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	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
281	PONTOTOC COUNTY SHERIFF DRUG FUND	20,000.00		20,000.00	2
476	PONTOTOC COUNTY SOLID WASTE	1,569.60		1,569.60	6
260	PONTOTOC ELECTRIC POWER ASSOCIATION	213,397.16		213,397.16	78
3511	PONTOTOC EQUIPMENT RENTAL LLC	1,502.14		1,502.14	3
268	PONTOTOC HEALTH SERVICES	18,707.00		18,707.00	4
263	PONTOTOC PROGRESS	17,068.42		17,068.42	16
3738	PONTOTOC RAPID LUBE	49.00		49.00	1
1700	PONTOTOC ROTARY CLUB	200.00		200.00	1
2400	PONTOTOC TIRE	340.50		340.50	4
1145	PONTOTOC VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
265	POSTMASTER	676.00		676.00	3
645	POWELL, MELODY J.	608.00		608.00	7
1324	POWER EQUIPMENT COMPANY	955.09		955.09	2
3888	PRATERS GROCERY	998.30		998.30	10
567	PRECISION DELTA CORP.	689.50		689.50	1
2244	PREMIER RADIOLOGY PA	291.00		291.00	1
2235	PREMIER RADIOLOGY, PA	692.00		692.00	2
1103	PREMIERE PRINTING	1,984.95		1,984.95	9
2611	PRINTING & PROMOTIONAL ITEMS	10,536.51		10,536.51	14
1710	PROFESSIONAL DISPATCH MANAGEMENT	790.00		790.00	1
2931	PROJECT LIFESAVER INTERNATIONAL	41.67		41.67	1
3917	PTP LLC	5.24		5.24	1
272	PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,112,676.85		1,112,676.85	25
6726	PUCKETT, MICKEY	380.01		380.01	4
2127	PUL ALLIANCE	743,987.50		743,987.50	1
1940	PURCHASE POWER	2,600.00		2,600.00	6
423	PURE AIR FILTERS SALES AND SERVICE	285.00		285.00	6
3272	PURITAN LIFE INSURANCE COMPANY OF AMERIC	5,552.00		5,552.00	1
1669	QUALITY AUTO	1,451.50		1,451.50	2
2173	QUALITY MATS	1,087.50		1,087.50	10
2562	R.J. YOUNG COMPANY	9,712.13		9,712.13	12
1151	RANDOLPH VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
3527	REBEL SERVICES, LLC	1,215.55		1,215.55	2
3574	RED LINE MARKET	15,203.91		15,203.91	12
3400	REDMED, LLC	13,280.00		13,280.00	11
296	REEDER FARM SUPPLY	12,413.36		12,413.36	19
3047	REFRIGERATION SERVICE LLC	2,302.00		2,302.00	4
3008	REGION IV MENTAL HEALTH	5,600.00		5,600.00	8
2010	REGIONAL REHAB CENTER	5,000.00		5,000.00	1
2310	REVEAL 4-N-1 LLC	83.62		83.62	1
2827	RICHARD WILLIAMS AUTO REPAIR	450.00		450.00	1
3959	RICHARDS, TED	150.00		150.00	1
1857	RICHEY'S GUN SHOP	3,504.93		3,504.93	3
2093	RICK'S TEXACO	4,581.20		4,581.20	28
301	RIDGECREST INSURANCE INCORPORATION	36,776.50		36,776.50	20
1731	RIVERSIDE TRAFFIC SYSTEMS, INC.	6,250.00		6,250.00	1
6732	ROBERSON, TRUDY	32.99		32.99	1
1532	ROBERTS, RAMONA M.	601.30		601.30	6
3691	RODGERS LAND SURVEYING	7,500.00		7,500.00	1
3046	ROSS, JASON	109.34		109.34	1
3407	RSG PROPERTIES	343.43		343.43	1

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	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3304	RUSSELL, JERED	450.00		450.00	1
3594	RUTLEDGE AND DAVIS PLLC	891.68		891.68	3
2590	RUTLEDGE CONSTRUCTION	542.50		542.50	2
3703	S & F CLEANING	3,450.00		3,450.00	11
2537	S & H STEEL CENTER, INC.	11,969.20		11,969.20	1
2290	S.A.F.E. INC.	1,000.00		1,000.00	1
3302	SANDERS	870.00		870.00	1
2294	SANSOM EQUIPMENT CO., INC.	179,269.12		179,269.12	4
1289	SAVE-A-LOT	34,733.95		34,733.95	15
2593	SCALES BIOLOGICAL LABORATORY	2,990.00		2,990.00	3
2411	SCOTT CONSTRUCTION EQUIP. CO., INC.	275.61		275.61	1
1286	SCRUGGS FARM, LAWN & GARDEN	7,247.12		7,247.12	13
1582	SE SALES, LLC	5,160.59		5,160.59	3
1692	SEALED SECURITY	690.00		690.00	1
3933	SECOND CHANCES ANIMAL RESCUE	405.00		405.00	1
3747	SECRETARY OF STATE	100.00		100.00	1
3868	SELF'S AUTO REPAIR	1,774.36		1,774.36	5
304	SERVICE SUPPLY	20,869.02		20,869.02	91
578	SEWELL SHAREN	339.60		339.60	1
3730	SHERIFF DEPT PETTY CASH	6,272.53		6,272.53	11
1152	SHERMAN VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
1491	SHETTLES DIESEL SERVICE	42,207.49		42,207.49	33
3755	SHUMAKER, DONNA	3,900.00		3,900.00	11
1858	SILVERSCRIPT INSURANCE COMPANY	492.00		492.00	1
306	SIMMONS 24 HOUR TIRE SERVICE	7,579.50		7,579.50	33
2044	SIRCHIE FINGER PRINT LABORATORIES, INC.	892.23		892.23	6
1657	SMITH DIVERSIFIED SALES INC	7,987.50		7,987.50	1
3944	SMITH, BRENT	325.00		325.00	2
3897	SMITH, STEPHEN OR	185.18		185.18	1
1241	SMOKEHOUSE MEATS	19,581.53		19,581.53	11
3909	SOUTHEAST MS SCHOOL PRODUCTS	3,480.50		3,480.50	1
3846	SOUTHERN BROTHERS	600.00		600.00	1
2880	SOUTHERN MOTION, INC.	5,350.00		5,350.00	1
2534	SOUTHERN SECURITY FEDERAL CREDIT UNION	25,200.00		25,200.00	24
2780	SOUTHERN TELECOMMUNICATIONS	34,328.50		34,328.50	12
764	SOUTHERN TIRE MART, INC.	297.91		297.91	1
2977	SOUTHLAND MEDICAL LLC	700.29		700.29	2
3840	SOUTHTEC INC	4,500.00		4,500.00	1
3948	SPENCER, THOMAS	205.00		205.00	1
2159	SPORTSMAN CAMO COVERS	805.00		805.00	2
2438	SPRAGINS, PAULA	34.24		34.24	1
3813	STAPLES ADVANTAGE	1,428.40		1,428.40	1
637	STATE TREASURER	570,246.79		570,246.79	12
3340	STATE TREASURER OF MISSISSIPPI	6,293.41		6,293.41	1
3913	STEWART, MIKE	665.00		665.00	1
6718	STOKES, WAYNE	246.92		246.92	5
6739	STREVEL, SONYA	483.74		483.74	1
2561	STRIBLING EQUIPMENT, INC.	76,154.36		76,154.36	38
623	STUART C. IRBY CO.	199.82		199.82	1
3514	SUMMIT TRUCK GROUP	10,953.84		10,953.84	12
2454	SUNBELT FIRE	3,596.70		3,596.70	2

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	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3080	SUNSET AUTO SALES	1,294.95		1,294.95	1
2942	SUPERIOR DISPATCH MANAGEMENT	1,185.00		1,185.00	1
3894	SWANSON, KATHY	910.00		910.00	1
1991	SWANSON, LARRY	1,918.20		1,918.20	5
3893	TAFFY PIPPIN CONSULTING LLC	3,200.00		3,200.00	1
2577	TAG TRUCK CENTER OF TUPELO	35,165.37		35,165.37	11
2728	TEC OF JACKSON, INC.	4,454.03		4,454.03	36
3611	TED'S ELECTRICAL	1,766.51		1,766.51	4
6728	TEDFORD, BILLY	112.00		112.00	1
3915	TEDFORD, EVELYN	150.60		150.60	1
904	TEDFORD, JIMMIE	1,950.00		1,950.00	3
3961	TELAPEX, INC	500.00		500.00	1
2878	TENNESSEE VALLEY AUTHORITY	46,751.76		46,751.76	12
3918	TERRE M VARDAMAN	2,592.50		2,592.50	16
3337	TERRE M. VARDAMAN CHAPTER 13 TRUSTEE	1,472.25		1,472.25	3
3336	THAXTON GROCERY	638.16		638.16	5
3922	THAXTON GROCERY	774.62		774.62	7
3849	THAXTON MEDICAL CLINIC LLC	2,739.00		2,739.00	4
1154	THAXTON VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
3149	THE AUSTIN COMPANY	115.48		115.48	3
3930	THE CENTER FOR WOMENS HEALTH	227.00		227.00	1
326	THE HARDWARE STORE, INC.	23,083.48		23,083.48	50
2582	THE LUMBER STORE	140.68		140.68	2
3905	THE RAILROAD YARD INC	26,865.00		26,865.00	1
2358	THE WINDWARD GROUP, LLC	9,954.94		9,954.94	2
3057	THOMAS LP GAS, INC.	1,006.57		1,006.57	7
344	THOMPSON MACHINERY	396.23		396.23	1
331	THREE RIVERS PDD LOAN DEPARTMENT	414,948.59		414,948.59	18
1399	THREE RIVERS PDD, INC.	252,766.53		252,766.53	29
698	THREE RIVERS SOLID WASTE AUTHORITY	121,645.58		121,645.58	12
1718	THYSSENKRUPP ELEVATOR CORP.	750.00		750.00	1
1364	TOCCOPOLA FAMILY MEDICAL CLINIC	210.00		210.00	1
1153	TOCCOPOLA VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
334	TOMBIGBEE ELECTRIC POWER ASSN.	3,368.71		3,368.71	12
1132	TOMBIGBEE RIVER VALLEY WATER MGT DIST	16.77		16.77	1
1935	TOTAL LAWN CARE OF PONTOTOC	136.50		136.50	1
3966	TRACY GREEN	177.00		177.00	1
3965	TRACY GREEN FOR AND ON BEHALF OF	350.00		350.00	1
3949	TRAI STEGALL	430.00		430.00	1
3143	TRANSAMERICA EMPLOYEE BENEFITS	349.20		349.20	12
336	TRANSPORT TRAILER SERVICE, INC.	6,762.08		6,762.08	7
3519	TRANSUNION RISK AND ALTERNATIVE	1,276.11		1,276.11	7
2498	TRAVELERS	1,700.00		1,700.00	2
2196	TREASURER MINI STORAGE	1,500.00		1,500.00	12
488	TRI-COUNTY PEST CONTROL, INC.	2,360.00		2,360.00	17
2636	TRI-STATE CONSULTING SERVICE	180.00		180.00	1
590	TRI-STATE LUMBER CO.	1,414.40		1,414.40	1
337	TRI-STATE TRUCK CENTER, INC.	6,296.94		6,296.94	15
2823	TRIMBLE ELECTRIC	9,726.25		9,726.25	4
1148	TROY VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
1115	TRUCKPRO LLC	392.93		392.93	4

R E C A P :

	VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
338	TRUSTEES OF PONTOTOC CO. LIBRARY	195,000.00		195,000.00	12
898	TRUSTMARK NATIONAL BANK	104,064.80		104,064.80	2
2894	TULL BROTHERS, INC.	2,798.70		2,798.70	4
581	TUPELO CRIME LABORATORY	6,660.00		6,660.00	9
618	TUPELO DIESEL SERVICE, INC.	1,668.06		1,668.06	3
441	TUTOR & ASSOCIATES PLLC	40,399.92		40,399.92	12
3904	TUTOR, FLOYD A	928.49		928.49	1
340	TUTOR'S AUTO SERVICE	7,594.92		7,594.92	11
3690	UNION AUTO PARTS	2,368.43		2,368.43	5
2482	UNITED HEALTH CARE	478.80		478.80	2
3019	UNITED OF OMAHA LIFE INS. CO	3,010.01		3,010.01	1
477	UNITED STATES POSTAL SERVICE	850.00		850.00	3
2849	UNITED STATES POSTAL SERVICE	140.00		140.00	1
3270	UNITED STATES POSTAL SERVICE	90.00		90.00	1
3911	UNITED STATES POSTAL SERVICE	5,000.00		5,000.00	1
3344	US BANK	835,475.00		835,475.00	3
3322	USDA APHIS WILDLIFE SERVICES	7,500.00		7,500.00	1
3146	VAN MCWHIRTER, TAX ASSESSOR/COLLECTOR	4,553.30		4,553.30	18
2483	VAN, KIMBERLY C.	583.04		583.04	2
1294	W.E. PEGUES	350.00		350.00	1
3576	WACO SERVICE COMPANY	4,083.50		4,083.50	1
2924	WADE INCORPORATED	17,383.51		17,383.51	35
372	WAL-MART STORE #164	2,006.00		2,006.00	1
3934	WALLACE, CHRISTOPHER REED	400.00		400.00	2
2726	WARREN'S A/C & HEAT SERVICES, INC.	5,642.00		5,642.00	6
3900	WARRIOR TRACTOR & EQUIPMENT	1,205.43		1,205.43	1
3870	WASHINGTON HOLCOMB TRACTOR CO LLC	8,947.47		8,947.47	18
2782	WEATHER/TAP INTERNET SERVICES	600.00		600.00	1
375	WEATHERALLS, INC.	8,324.38		8,324.38	12
462	WEATHERS AUTO SUPPLY INC	525.00		525.00	1
1075	WG CONSTRUCTION CO INC	622,414.08		622,414.08	2
2509	WHEELER, JIMMY RADIATOR & WELDING	7,575.00		7,575.00	12
6730	WHITEHEAD, JIMMY	296.16		296.16	1
3102	WHITTINGTON OFFICE FURNITURE LLC	238.64		238.64	2
6737	WILBANKS, MICHAEL	991.00		991.00	1
378	WILDER INC	4,562.00		4,562.00	9
6682	WILDER, MELISSA	477.60		477.60	1
1626	WILLIAMS EQUIPMENT AND SUPPLY CO INC	7,240.35		7,240.35	3
1068	WILLIAMS, AMY COLE	120.35		120.35	1
3931	WINSTON AKERS, JR	150.00		150.00	1
1420	WOOD EYE CLINIC	435.00		435.00	3
3368	WORLD SOFTWARE CORPORATION	300.00		300.00	1
1993	WRIGHT, ERNIE	1,370.71		1,370.71	8
6713	WRIGHT, ERNIE	314.39		314.39	3
6677	WRIGHT, LORNA	436.86		436.86	1
390	XEROX FINANCIAL SERVICES	1,049.20		1,049.20	7
3714	YOUNG LAW GROUP PLLC	12,172.18		12,172.18	2
401	YOUNG'S O.K. TIRE STORE, INC.	44,908.17		44,908.17	64
402	YOUNG'S SALES	401.19		401.19	2
1096	ZINN, MARTHA	131.43		131.43	1
3841	3R PRINTING & DESIGN LLC	3,260.50		3,260.50	5

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2427 4 SEASONS EQUIPMENT CO	1,575.27		1,575.27	4
000	29,298,581.34		29,298,581.34	4547